

ALAMOSA CITY COUNCIL

Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
December 21, 2016

As a full service municipal government, our mission is to enhance the quality of life for our residents, visitors, and businesses. We strive to provide balanced business, employment, recreational, and residential opportunities.

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.

7:00 PM - Regular Meeting

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 Josef Lucero at 7:00 p.m. The Pledge of Allegiance was recited.

II. ROLL CALL

Present at roll call: Mayor Josef Lucero, Councilors Charles Griego, Ty Coleman, Kristina Danial, Jan Vigil, and Liz Hensley. Councilor Stefano previously requested to be excused. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and City Clerk Holly Martinez.

III. AGENDA APPROVAL

Councilor Vigil moved, seconded by Councilor Daniel to approve the agenda as presented and to excuse Councilor Stefano. The motion carried unanimously.

IV. CITIZEN COMMENT

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

A. Audience Comments

None.

B. Follow-Up

None.

V. CEREMONIAL ITEMS

A. ASU Proclamation of Appreciation

Mayor Lucero read the proclamation and Council presented it to representatives of Adams State University, Kathy Rogers and Randy Wright.

Ms. Rogers and Mr. Wright commented on their appreciation for the partnership between the City and the University.

VI. CONSENT CALENDAR A

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

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

C.7.a. Approve Minutes of Meeting December 7, 2016

C.8.a. Receive November Monthly Reports

C.2.a. Receive November 2016 Expenditure Report

VII. REGULAR BUSINESS

B. Business Brought Forward by City Staff

1. City Manager/Legal

- a. Second Reading and Public Hearing, Ordinance No. 21-2016, An Ordinance Establishing A Temporary Moratorium On The Placement Of Certain Manufactured Homes Within The City Of Alamosa Other Than In Mobile Home Parks Through May 30, 2017.

Counselor Schwiesow reviewed this ordinance with Council.

Mayor Lucero opened the public hearing at 7:19 p.m. and asked for those wishing to speak on this ordinance.

Dan McCann spoke in favor of this ordinance.

There being no one else wishing to speak, the hearing closed at 7:21 p.m.

Councilor Vigil asked what the reason was that this caused this issue come about. Counselor Schwiesow explained what happened in relation to cause this issue to arise.

Councilor Vigil moved, seconded by Councilor Hensley to finally adopt Ordinance No. 21-2016. The motion carried unanimously.

C. Committee Reports

Councilor Griego reported on the airport board meeting that he attended.

Councilor Daniel reported on the rec board meeting that she attended.

Councilor Hensley reported on the golf board meeting that she attended as well as the CML Executive Board meeting that she attended.

D. Staff Announcements

Heather Brooks informed Council that for purposes of making the transition in the Finance department, the minutes need to reflect that the City will be working with their banking institutions to remove any signatories that no longer need to be on the accounts and adding Judy Kelloff as the Finance Director.

Holly Martinez informed Council that she was asked to sit on the CAMCA (Colorado Association for Municipal Court Administration) Board and was sworn in on December 9th and will serve in that capacity for two years.

COUNCIL COMMENT

Councilor Vigil asked when the Mini-Retreat for Council is. Ms. Brooks confirmed it is January 28th. He also wished a Merry Christmas and Happy Holidays to everyone.

Councilor Griego asked about the budget amendment for employee benefits and the high claims. Ms. Brooks explained this. Councilor Griego also wished Merry Christmas to everyone.

Councilor Daniel also wished Happy Holidays to everyone and thanked them all for their hard work this year.

Councilor Coleman thanked Council, staff and the residents for the opportunity to have served on Council again this past year.

Councilor Hensley thanked her fellow councilmen, staff and the community for her first year on City Council. She also wished everyone Happy Holidays.

Mayor Lucero also thanked Council for the time commitment they've put into Council throughout the year and thanked staff for all their hard work as well.

ADJOURNMENT

The meeting adjourned at 7:44 p.m.

Holly C. Martinez, City Clerk

Josef P. Lucero, Mayor

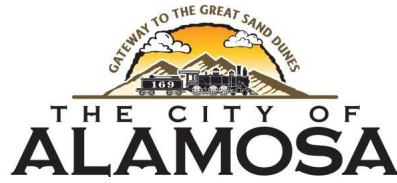
**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

ASU Proclamation of Appreciation

ATTACHMENTS:

Description		Type
D	Proclamation	Backup Material



Proclamation

Adams State University

Partner Appreciation

WHEREAS, Adams State University offers over 30 fields of study including graduate programs to 3,701 students and is one of the top employers in the San Luis Valley with more than 350 fulltime employees; and

WHEREAS, this combination of students and employees offers a wealth of intellectual, economic, and cultural opportunities and benefits that would not normally be available in rural Colorado; and

WHEREAS, through the leadership of Dr. Beverlee McClure and the Board of Trustees, Adams State University has wholly embraced its role as a regional leader and strengthened its partnerships with local governments, economic development associations, K-12 school districts, and community non-profits; and

WHEREAS, most noteworthy and recognized by many is Adams State University's focus on strengthening the entire San Luis Valley and all valley communities and schools; and

WHEREAS, the City of Alamosa is especially appreciative of Adams State University's leadership on the Valley Initiative Partners (VIP), Sector Partnerships, workforce pipelines, hemp, unmanned aircraft, Art Committee, Water Smarts Team, broadband, general economic development support, and capital projects including Richardson Avenue, First Street, and Stadium Drive.

NOW THEREFORE, I, Josef P. Lucero, Mayor of Alamosa, Colorado, by virtue of the authority vested in me do hereby proclaim:

**Appreciation to Adams State University as an essential
community partner.**

Given under my hand and the seal of the City of Alamosa this 21st day of December, 2016.

Holly C. Martinez, City Clerk

Josef P. Lucero, Mayor

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Approve Minutes of Meeting December 7, 2016

ATTACHMENTS:

Description		Type
D	Minutes of Meeting December 7, 2016	Cover Memo

ALAMOSA CITY COUNCIL

Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
December 7, 2016

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7:00 PM - Regular Meeting

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 Josef Lucero at 7:01 p.m. The Pledge of Allegiance was recited.

II. ROLL CALL

Present at roll call: Mayor Josef Lucero, Councilors Ty Coleman, Liz Hensley, Kristina Daniel, Jan Vigil, and Michael Stefano. Councilor Griego previously requested to be excused.

III. AGENDA APPROVAL

Councilor Vigil moved, seconded by Councilor Stefano to approve the agenda as presented and excuse Councilor Griego. 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

Dan McCann spoke in regards to Veteran's.

B. Follow-Up

None.

V. CEREMONIAL ITEMS

- A. Presentation of Commendation and Community Service Awards to three officers.

Chief Oakes, Captain Maestas, and Captain Anderson presented commendation awards to Officer Alderton and Detective Davidson and a community service award for Officer Knauer. All officers were congratulated by Council.

- B. Introduction of Judy Kelloff, Finance Director

Heather Brooks introduced Judy Kelloff who was welcomed by Council.

VI. CONSENT CALENDAR A

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

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

C.7.a. Approve Minutes of Meeting November 16, 2016

VII. REGULAR BUSINESS

C. Business Brought Forward by City Staff

1. Public Works

- a. Public Hearing and Second Reading, Ordinance No. 20-2016, An Ordinance Approving Rate Increases For The Provision Of Water, Sewer, and Solid Waste Disposal Services.

Heather Brooks reviewed this ordinance with Council in detail again. It's important to remember that the City is a full-service municipality. City staff and City Council take very seriously the responsibility for professional stewardship of public funds.

As part of the financial structure of the City, the utilities are treated as an enterprise fund where the concept is that the rates and charges of the services should cover the operating expenses and capital needs. Compliance is not something that can be risked. Overall, the City has increased rates over the years to cover a majority of the operational increases. However, the rates have not kept up with capital needs and we are currently experiencing the consequences of delayed capital projects that cannot continue unaddressed without risking regulatory compliance.

Ms. Brooks gave a review of other factors that have also pushed for this change including the need to replace equipment and conversations that discussed DOLA grants and what their requirements are to receive grants. This is one of the reasons many communities budget for and conduct formal rate studies and the subsequent rate adjustments. As a result, the City released a request for proposals from qualified engineering and/or financial firms for services required to complete the City's first operational assessments and comprehensive rate studies for the water, wastewater, and solid waste division. The contract was awarded to Willdan Financial Service and this ordinance is a result of that study. Ms. Brooks also informed Council of all the times that this information has been put out to the public.

Ms. Brooks reviewed the rate structure captured in the ordinance.

Mayor Lucero opened the public hearing at 7:42 p.m. and asked for those wishing to speak on this ordinance.

Mic Davis spoke in concern to this ordinance related to the landscaping around their home.

Brian Brownell spoke requesting more information of what the rates are as he was unable to find the reports. He suggested more information on it to be available. Ms. Brooks confirmed all the information is available online and within the ordinance.

Dan McCann spoke about the needs of maintenance for landscapes and stated this is something that needs to be looked at for the future.

Ron Brink stated that education is the main thing when it comes to saving water.

Lori Smith spoke in opposition to this ordinance.

There being no one else wishing to speak, the hearing closed at 8:04 p.m.

Councilor Daniel asked Ms. Brooks to clarify the rates for the non-residential users. Ms. Brooks reviewed the rates in the presentation provided by the consultant, which are also included in this ordinance.

Councilor Daniel

Councilor Stefano moved, seconded by Councilor Daniel to finally adopt Ordinance No. 20-2016. The motion carried unanimously.

2. Finance

- a. Resolution No. 16-2016 amending Ordinance 19-2015 for the 2016 Budget also

known as the 3rd Budget Amendment.

Judy Kelloff presented information to Council. Several changes have occurred since the adoption of the budget in October 2015. The major items that are reflected in this resolution include the following:

- In the general fund, \$124,784 revenue and \$209,344 expenses
- In the enterprise fund, \$85,800 reallocation of funds. This is for delay expenditures in the sewer department to pay for emergency repairs in sewage department washer compactor.
- In the the cemetery endowment, \$8,970.02 to reallocate insurance reimbursement for Cemetery Endowment that was posted to the General Fund in 2015.
- In the employee benefit fund, \$550,000 expense due to high claims volume.

Councilor Vigil moved, seconded by Councilor Stefano to approve Resolution No. 16-2016. The motion carried unanimously.

3. City Manager/Legal

- a. First Reading, Ordinance No. 21-2016, An Ordinance Establishing A Temporary Moratorium On The Placement Of Certain Manufactured Homes Within The City Of Alamosa Other Than In Mobile Home Parks Through May 30, 2017.

Counselor Schwiesow presented information to Council. The *Alamosa Code of Ordinances* addresses "mobile homes" in Chapter 12, and prohibits them anywhere in the City other than in mobile home parks in Section 12-16, but nowhere defines a "mobile home." The term "mobile home" is often used interchangeably with the term "modular home" or "manufactured home" in common parlance, creating confusion with the Code. Colorado Statute prohibits municipalities from having or enacting zoning regulations which exclude or have the effect of excluding manufactured homes from the municipality if such homes meet or exceed, on an equivalent performance engineering basis, standards established in the municipal building code.

The *Code of Ordinances* does not provide guidelines or regulations for the standards to be applied for the placement of manufactured homes within the City of Alamosa other than in mobile home parks. The City is in the process of reviewing and revising its zoning code, and intends to consider the appropriateness of manufactured housing as part of that process. The moratorium will not affect placement of manufactured homes certified to meet the standards established by the municipal building code, but will allow the City to consider the appropriateness of other forms of manufactured housing in the City and consider appropriate regulations governing the placement of such housing.

Councilor Daniel moved, seconded by Councilor Stefano to approve Ordinance No. 21-2016 on first reading.

Councilor Daniel amended her motion, seconded by Councilor Stefano to approve Ordinance No. 21-2016 on first reading and setting for a public hearing thereon on Wednesday, December 21, 2016 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

b. Update on Public Art Program

Heather Brooks presented information to Council. This was first introduced to Council back in October 2015 and a line item was created in the 2016 Budget to create a public art program. Council agreed to this and \$20,000 was placed in the 2016 budget. Council also agreed to continue this into the 2017 budget. At the retreat in May, Council further discussed what the public art program would look like. Ms. Brooks gave an overview of what this program would look like.

The general concept presented to Council was the City would not buy the art, but would do call for artists, show their work for a year and then rotate it out. Since that time, there has been an art committee created and as of today, the first call for entries for artists was issued. This year's budget will include purchases for ten pedestals being built.

Ms. Brooks advised Council of upcoming dates related to the art program: January 30th is when applications are due, February 15th is when artists are notified if selected; and June 3rd is when installation and unveiling will occur.

D. Committee Reports

None.

E. Staff Announcements

Heather Brooks informed Council of a letter received from the County in regards to the Airport.

Heinz Bergann updated Council on the status of the Inspire Grant.

Ms. Brooks also informed Council of the following:

- Dr. McClure's Holiday Open House is Saturday, December 10, 2016 at 6:00 p.m.
- Alamosa Christmas Light Celebration is next Friday, December 16, 2016 at 6:30 p.m.

- Thanked Heinz and his crew
- USDA DOLA updates
- Her attendance at the Colorado Cooperation Conference

COUNCIL COMMENT

Councilor Hensley spoke in regards to the Neighborhood Watch meeting she attended and informed Council she will be at a CML meeting next week and also informed everyone of Adams State's graduation on the 17th.

Councilor Coleman spoke in regards to the volunteers that came out and put new books in for the story walk; stating it was greatly appreciated.

Mayor Lucero spoke in regards to Pearl Harbor day.

EXECUTIVE SESSIONS

Councilor Vigil moved, seconded by Councilor Hensley to enter into Executive Session (9:02 p.m.) pursuant to C.R.S. §24-6-402(4)(b) and (4)(e) to receive advice from the City Attorney concerning the applicability of Section 16-38 of the Code of Ordinances to the construction of the sidewalks along the West end of Clark Street, and to determine positions that may be the subject of negotiations concerning those sidewalks. The motion carried unanimously.

After the executive session, Council will move back into regular session and no further business will be discussed.

1. Executive Session pursuant to C.R.S. § 24-6-402(4)(b) and (4)(e) to receive advice from the City Attorney concerning the applicability of Section 16-38 of the Code of Ordinances to the construction of the sidewalks along the West end of Clark Street, and to determine positions that may be the subject of negotiations concerning those sidewalks.

ADJOURNMENT

The meeting adjourned immediately after the Executive Session.

Holly C. Martinez, City Clerk

Josef P. Lucero, Mayor

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Receive November Monthly Reports

ATTACHMENTS:

Description		Type
D	November 2016 Monthly Reports	Cover Memo

COUNCIL COMMUNICATION

DATE December 21, 2016	AGENDA NO.C. 8. a	SUBJECT: City Manager Monthly Report for November 2016
Department Head:		
City Manager: Heather Brooks		
PRESENTED BY: Heather Brooks		

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

November 2016 Report

- Held five SLV Healthcare Sector Partnership meetings
- Participated on the DOLA Impact Policy Feedback webinar
- Attended two Comp Plan Code Committee meetings
- Held weekly Leadership Team meetings
- Attended weekly Grizzly Club Luncheons and Board Meeting
- Monthly meeting with Councilor Coleman
- Attended regular Council meetings
- Met with Jeff Owsley regarding public art ideas
- Attended the Value-Added Ag Sector meeting
- Met twice with the Art Committee establishing the Public Art Program
- Weekly meetings with the Mayor and City Clerk
- Monthly meeting with IT Director
- Finance Office Lunch
- Weekly meetings with Randy Wright and Delzia Worley regarding economic development
- Lunch meeting with Joelle Boos
- Lunch meeting with Councilor Hensley
- Met with Kevin Wilkins and IT Director regarding Broadband
- Monthly meeting with Councilor Stefano
- Monthly meeting with Councilor Griego
- Met with USDA and DOLA on potential grants for the Wastewater Projects
- Attended the School Board meeting regarding Market street
- Work Session with P&Z and City Council regarding the draft Comprehensive Plan
- Work Session to review the preliminary plans for the Ice Rink
- Met with CatsAlive
- Attended the Annual Celebration of Lights
- Valley Managers lunch meeting
- Attended ACEDC Board meeting
- Attended two ASU VIP Branding subcommittee meetings
- Attended ASU VIP Committee meeting
- Interview with KRZA regarding Comp Plan Open House

- Met with ACEDC Executive Board
- Attended the Comp Plan Open Houses
- Participated in Colorado Municipal League's Town & Gown Committee meeting
- Met with Councilor Hensley

COUNCIL COMMUNICATION

DATE December 15, 2016	AGENDA NO.	SUBJECT: Finance Monthly Report for November 2016
Department Head: Judy Kelloff, CPA		
City Manager: Heather Brooks		
PRESENTED BY: Heather Brooks		

Recommendation

Staff respectfully recommends that Council accept the Monthly Financial Report for November 2016.

Background

Attached for your review and information is the Monthly Financial Report for November 2016. The report just pertains to the General Fund and the Enterprise Fund. 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 and staff feels this is a fair representation of the City's financial position in these two funds as of November 30, 2016.

General Fund Revenue

Total revenue for November was \$643,418.80. The City received payment for the 1.2% Sales Tax from the County in the amount of \$332,855.21. Sales Tax (general) revenue for November total was \$183,992.31. Total revenue year to date total is 7,612,887.54

General Fund Expenditures

Total expenditures for October 2016 were \$563,453.32. Total expenditures year to date are \$7,193,009.58.

Enterprise Fund Revenue

November revenue for the Enterprise Fund was \$303,568.88. Year to date revenue is \$3,278,457.30

Enterprise Fund Expenditures

November expense for the Enterprise Fund was \$345,927.18. Year to date expenditures are \$2,210,110.42.

Retail Sales Tax Licenses

There were 10 sales tax licenses added and 1 terminated in the month of November.



Alamosa, CO

Balance Sheet

Account Summary

As Of 11/30/2016

Account	Name	Balance
Fund: 02 - GENERAL FUND		
Assets		
02-1-00-71121	CASH IN BANK	-4,365,082.73
02-1-00-71135	PETTY CASH	50.00
02-1-00-71611	INVESTMENTS	3,957,823.17
02-1-00-71612	INVESTMENTS- C SAFE	1,582,623.27
02-1-00-71623	ASB - 92850	11,863.57
02-1-00-71625	FLATIRONS BANK - 13001361	96,000.00
02-1-00-71627	RGS & L ASSN - 02-22799406	100,000.00
02-1-00-71638	OPPENHEIMER	762,093.28
02-1-00-71639	SLV FEDERAL-	367,818.05
02-1-00-71640	SHORT TERM INVESTMENTS	742,488.17
02-1-00-71641	DEL NORTE FEDERAL	767,188.15
02-1-00-71642	DTF HOLDINGS	13,209.69
02-1-00-71643	EVIDENCE HOLDING	58,552.50
02-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	-637.30
02-1-00-72121	DUE FROM CTY TREAS - VEH	179.65
02-1-00-72131	INTEREST RECEIVABLE	830.63
02-1-00-72141	FRANCHISE TAX RECEIVABLE	53,429.85
02-1-00-72151	SALES TAXES RECEIVABLE	789,484.53
02-1-00-72152	PROPERTY TAX RECEIVABLE	490,554.80
02-1-00-72153	HIGHWAY USERS TAX RECEIVABLE	19,804.31
02-1-00-72154	CIGARETTE TAX RECEIVABLE	-230.33
02-1-00-72181	ACCOUNTS RECEIVABLE	204,048.73
02-1-00-72190	ACCT REC INVOICES	6,418.34
02-1-00-72194	GRANTS RECEIVABLE	302.13
02-1-00-72611	DUE FROM OTHER FUNDS	85,482.00
02-1-00-72613	DUE FROM ENTERPRISE FUND	26,287.00
02-1-00-77913	STATE OF COLORADO HUTF	2.15
Total Assets:		5,770,583.61
		<u>5,770,583.61</u>
Liability		
02-2-00-81110	A/P CURRENT	1,672.69
02-2-00-81111	ACCOUNTS PAYABLE	41,376.43
02-2-00-81513	INTEREST EARNED	0.42
02-2-00-81911	DEFERRED REVENUE	484,416.14
02-2-00-81914	DEFERRED REVENUE	-0.07
02-2-00-81915	A/R UNAPPLIED CREDIT	2,210.56
02-2-00-81916	CASH LONG/SHORT	-80.92
02-2-00-82111	FEDERAL WITHHOLDING	-543.89
02-2-00-82119	WORKMANS COMPENSATION	576.37
02-2-00-82120	UNEMPLOYMENT TAX	1,512.94
02-2-00-82211	STATE WITHHOLDING	193.00
02-2-00-82311	PERA PENSION EMPLOYEE	415.67
02-2-00-82312	PERA-EMPLOYER PORTION	-587.68
02-2-00-82317	ICMA RETIREMENT-EMPLOYEE	5,758.15
02-2-00-82319	POLICE PENSION-EMPLOYEE	318.72
02-2-00-82321	POLICE UNION DUES	-2.50
02-2-00-82414	VIP PERA 401K	-117.99
02-2-00-82418	AR & GARNISHMENTS	-718.56
02-2-00-82420	GOLF MEMBERSHIP	-346.84
02-2-00-82421	FIRE ARMS PURCHASE	5,900.00
02-2-00-82511	HEALTH & LIFE INSURANCE	-251.00
02-2-00-82513	LIFE INSURANCE WITHHOLDINGS	5,757.48
02-2-00-82514	FPPA DEATH & DISABILITY	-536.19

Balance Sheet**As Of 11/30/2016**

Account	Name	Balance
02-2-00-82516	FPPA/RELIASTAR	-626.36
02-2-00-82517	PERA INSURANCE	5.50
02-2-00-82519	MEDICARE-EMPLOYER	0.18
02-2-00-82520	AFLAC INSURANCE	2,298.82
02-2-00-82521	CAIC INSURANCE	1,831.05
02-2-00-82522	FSA DEPENDENT CARE	6,484.23
02-2-00-82523	FSA-HEALTH	-10,359.25
02-2-00-82551	DUE TO OTHER FUNDS	786,965.00
02-2-00-83101	NSF RECEIVABLES	-6,505.98
02-2-00-83300	CREDIT CARD PMTS DEFERRED	-6,642.28
02-2-00-99999	PRIOR YEAR ADJUSTMENTS	24,781.96
	Total Liability:	1,345,155.80
Equity		
02-3-00-95511	FUND BALANCE	3,758,213.35
02-3-00-95513	RESERVE FOR TABOR	247,310.00
	Total Beginning Equity:	4,005,523.35
Total Revenue		7,612,887.54
Total Expense		7,192,983.08
Revenues Over/Under Expenses		419,904.46
	Total Equity and Current Surplus (Deficit):	4,425,427.81
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>5,770,583.61</u>

Balance Sheet
As Of 11/30/2016

Account	Name	Balance
Fund: 03 - ENTERPRISE FUND		
Assets		
03-1-00-71121	CASH IN BANK	3,649,799.15
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	3,193.65
03-1-00-72131	INTEREST RECEIVABLE	1,967.00
03-1-00-72183	ACCTS REC UTILITY BILLING	-0.19
03-1-00-72184	ACCTS REC - WATER	33,282.68
03-1-00-72185	ACCTS REC - SEWER	23,653.73
03-1-00-72186	ACCTS REC - TRASH	18,584.10
03-1-00-72187	ACCTS REC - UB MISC	-0.07
03-1-00-72191	OTHER ACCOUNTS RECEIVABLE	0.21
03-1-00-72220	DEBT ISSUANCE COSTS	-0.30
03-1-00-73111	MATERIAL & SUPPLIES INVENTORY	171,462.57
03-1-00-77211	BUILDINGS	176,377.32
03-1-00-77213	WASTEWATER TREATMENT PLANT	8,815,907.13
03-1-00-77231	STORAGE BUILDINGS	6,090.00
03-1-00-77411	WATER MAIN	21,632,171.72
03-1-00-77415	INVESTMENT IN WATER TOWER	3,085,480.54
03-1-00-77416	RANCH	500,000.00
03-1-00-77417	LAND	363,714.00
03-1-00-77421	WATER WELLS	1,068,070.11
03-1-00-77431	SEWER IMPROVEMENTS	6,871,285.97
03-1-00-77451	G O WELL	186,825.87
03-1-00-77611	VEHICLES	271,229.53
03-1-00-77612	EQUIPMENT-WATER	719,813.75
03-1-00-77613	EQUIPMENT-SEWER	653,755.08
03-1-00-77614	EQUIPMENT-SANITATION	964,185.34
03-1-00-77615	VEHICLES-SANITATION	644,258.60
03-1-00-77671	METERS	475,694.66
03-1-00-77911	ACCUMULATED DEPRECIATION	-18,103,715.77
03-1-00-82550	DUE TO GENERAL FUND	-85,482.00
03-1-00-99999	DEFERRED OUTFLOWS OF RESOURCES	179,682.00
03-2-00-67501	REFUNDS PAYABLE HOLDING ACCT	832.32
03-2-00-72188	UTILITY DEPOSITS	-16,750.00
Total Assets:		32,311,368.70
		32,311,368.70
Liability		
03-2-00-81110	A/P CURRENT	-28.77
03-2-00-81111	ACCOUNTS PAYABLE	3,556.90
03-2-00-81112	UTILITY UNAPPLIED CREDITS	8,034.05
03-2-00-81113	SALES TAX UNAPPLIED CREDITS	15,292.59
03-2-00-81511	DUE TO OTHER FUNDS	26,287.00
03-2-00-81820	NOTE PAYABLE	9,939,631.93
03-2-00-81821	CURRENT BOND PAYABLE	483,695.00
03-2-00-81851	ACCRUED INTEREST	-0.23
03-2-00-81853	COMPENSATED ABSENCES PAYABLE	94,984.66
03-2-00-82120	UNEMPLOYMENT TAX	4,807.44
03-2-00-82311	PERA PENSION EMPLOYEE	-1,368.98
03-2-00-82420	GOLF MEMBERSHIP	510.00
03-2-00-82513	LIFE INSURANCE WITHHOLDINGS	2,638.77
03-2-00-82517	PERA INSURANCE	23.88
03-2-00-82519	MEDICARE-EMPLOYER	0.02
03-2-00-82520	AFLAC INSURANCE	292.52
03-2-00-82521	CAIC INSURANCE	214.48
03-2-00-82523	FSA HEALTH	3,056.38
03-2-00-99991	DEFERRED INFLOWS OF RESOURCES	208.00
03-2-00-99998	NET PENSION LIABILITY	1,036,967.00
Total Liability:		11,618,802.64
Equity		
03-3-00-91125	CONTR CAP FROM STATE GOVT	701,039.51

Balance Sheet**As Of 11/30/2016**

Account	Name	Balance
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
03-3-00-95511	FUND BALANCE	12,132,381.00
03-3-00-95513	RESERVE FOR TABOR	27,816.00
03-3-00-99999	RETAINED EARNINGS	-800,822.00
	Total Beginning Equity:	19,624,219.18
Total Revenue		3,278,457.30
Total Expense		2,210,110.42
Revenues Over/Under Expenses		1,068,346.88
	Total Equity and Current Surplus (Deficit):	20,692,566.06
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>32,311,368.70</u>



Alamosa, CO

Budget Report

Account Summary

For Fiscal: 2016 Period Ending: 11/30/2016

		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	482,400.00	482,400.00	3,963.78	484,557.58	2,157.58	100.45 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	45,930.00	45,930.00	5,139.88	57,388.28	11,458.28	124.95 %
02-4-00-61311	GENERAL SALES TAX	2,370,890.00	2,370,890.00	183,992.31	2,340,673.82	-30,216.18	1.27 %
02-4-00-61312	CONSTRUCTION USE TAX REVENUE	65,480.00	65,480.00	8,441.84	70,704.74	5,224.74	107.98 %
02-4-00-61321	GENERAL SALES 1.2%	3,084,240.00	3,084,240.00	332,855.21	3,002,423.34	-81,816.66	2.65 %
02-4-00-61411	CIGARETTE TAX	32,820.00	32,820.00	2,757.07	26,046.20	-6,773.80	20.64 %
02-4-00-61511	ELECTRIC FRANCHISE	201,600.00	201,600.00	18,489.55	189,180.63	-12,419.37	6.16 %
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	10,300.00	10,300.00	30.02	8,531.44	-1,768.56	17.17 %
02-4-00-61531	TELEVISION FRANCHISE	71,100.00	71,100.00	15,752.96	64,768.12	-6,331.88	8.91 %
02-4-00-61541	GAS FRANCHISE	116,790.00	116,790.00	5,658.51	88,891.09	-27,898.91	23.89 %
02-4-00-61612	PMT IN LIEU OF TAXES	32,330.00	32,330.00	0.00	38,794.50	6,464.50	120.00 %
02-4-00-62121	GF PERMITS (ALL TYPES)	39,530.00	39,530.00	4,774.00	48,632.00	9,102.00	123.03 %
02-4-00-62211	GF LIQUOR LICENSES AND FEES	12,630.00	12,630.00	416.25	10,206.25	-2,423.75	19.19 %
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	15,000.00	2,655.00	8,540.00	-6,460.00	43.07 %
02-4-00-62231	GF CONTRACTORS LICENSES	3,500.00	3,500.00	75.00	1,300.00	-2,200.00	62.86 %
02-4-00-62251	GF DOG LICENSES/POUND FEES	1,000.00	1,000.00	38.00	724.00	-276.00	27.60 %
02-4-00-63162	STATE GRANTS	150,000.00	150,000.00	18,648.00	201,194.00	51,194.00	134.13 %
02-4-00-63511	GF STATE MOTOR VEH REG	28,380.00	28,380.00	2,729.00	26,812.00	-1,568.00	5.53 %
02-4-00-63521	GF STATE HWY USERS TAX	262,800.00	262,800.00	967.60	242,457.59	-20,342.41	7.74 %
02-4-00-63611	GF ALA CO ROAD & BRIDGE	6,570.00	6,570.00	54.97	6,655.42	85.42	101.30 %
02-4-00-63684	PD GRANT- OTHERS	0.00	44,144.00	0.00	21,575.58	-22,568.42	51.12 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE FEES	8,000.00	8,000.00	1,025.00	14,610.00	6,610.00	182.63 %
02-4-00-64211	SPECIAL POLICE OVERTIME	35,000.00	35,000.00	0.00	29,133.40	-5,866.60	16.76 %
02-4-00-64392	MISCELLANEOUS FLEET MNX	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
02-4-00-66111	GF MUNICIPAL COURT FINES	296,100.00	296,100.00	12,678.00	195,271.33	-100,828.67	34.05 %
02-4-00-66112	RESTITUTION PAYMENTS	2,500.00	2,500.00	89.00	571.74	-1,928.26	77.13 %
02-4-00-66113	VICTIM'S ASSISTANCE	2,500.00	2,500.00	-437.29	437.33	-2,062.67	82.51 %
02-4-00-66121	GF COUNTY COURT FINES	2,000.00	2,000.00	470.80	5,202.65	3,202.65	260.13 %
02-4-00-68120	SID	0.00	47,000.00	0.00	46,748.65	-251.35	0.53 %
02-4-00-68141	LEASE AGREEMENT REVENUE	100,000.00	100,000.00	8,431.66	101,009.47	1,009.47	101.01 %
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	15,000.00	99,010.00	4,767.85	96,321.47	-2,688.53	2.72 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SERVICE	3,500.00	30,940.00	3,732.45	59,950.38	29,010.38	193.76 %
02-4-00-68292	SPECIAL FIRE SERVICES	30,600.00	30,600.00	1,460.00	11,184.50	-19,415.50	63.45 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	0.00	8,640.00	0.00	8,640.01	0.01	100.00 %
02-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	0.00	288.41	288.41	0.00 %
02-4-00-68390	GF OTHER PUBLIC WORKS SERVICES	5,000.00	15,000.00	987.88	64,040.67	49,040.67	426.94 %
02-4-00-69292	TRANSFER IN	783,820.00	783,820.00	0.00	0.00	-783,820.00	100.00 %
02-4-00-71710	INTEREST FSWB	3,600.00	3,600.00	374.51	3,865.98	265.98	107.39 %
02-4-00-71711	INTEREST ON INVESTMENTS	34,000.00	34,000.00	2,399.99	35,554.97	1,554.97	104.57 %
Department: 00 - UNDESIGNATED Total:		8,359,910.00	8,581,144.00	643,418.80	7,612,887.54	-968,256.46	11.28 %
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	36,000.00	36,000.00	3,000.00	33,400.00	2,600.00	7.22 %
02-5-10-13111	PERA/ICMA	4,280.00	4,280.00	356.20	3,918.20	361.80	8.45 %
02-5-10-14151	MEDICARE	1,120.00	1,120.00	93.10	1,029.90	90.10	8.04 %
02-5-10-14211	WORKMENS COMPENSATION	150.00	150.00	24.30	141.65	8.35	5.57 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	110.00	110.00	9.00	100.20	9.80	8.91 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	600.00	600.00	0.00	658.47	-58.47	-9.75 %
02-5-10-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	183.69	2,157.36	2,842.64	56.85 %
02-5-10-32111	TRAVEL & CONFERENCES	16,000.00	16,000.00	1,042.28	16,956.99	-956.99	-5.98 %
02-5-10-32311	MEMBERSHIP & DUES	7,500.00	7,500.00	0.00	7,286.64	213.36	2.84 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-10-33202	WIRELESS SERVICE	2,580.00	2,580.00	206.82	1,352.37	1,227.63	47.58 %
	Department: 10 - CITY COUNCIL Total:	73,340.00	73,340.00	4,915.39	67,001.78	6,338.22	8.64 %
Department: 11 - LEGAL SERVICES							
02-5-11-11112	PART TIME SALARIES	49,920.00	49,920.00	4,155.58	47,138.34	2,781.66	5.57 %
02-5-11-13111	PERA/ICMA	6,840.00	6,840.00	569.31	6,457.95	382.05	5.59 %
02-5-11-14151	MEDICARE	675.00	675.00	60.26	683.51	-8.51	-1.26 %
02-5-11-14211	WORKMENS COMPENSATION	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-11-14312	LIFE INSURANCE	210.00	210.00	0.00	0.00	210.00	100.00 %
02-5-11-14611	UNEMPLOYMENT INSURANCE	200.00	200.00	12.47	141.42	58.58	29.29 %
02-5-11-21121	LITERATURE-BOOKS	400.00	400.00	0.00	66.98	333.02	83.26 %
02-5-11-32111	TRAVEL & CONFERENCES	500.00	500.00	0.00	1,363.84	-863.84	-172.77 %
02-5-11-39602	LEGAL-SERVICES	23,000.00	23,000.00	0.00	6,677.10	16,322.90	70.97 %
	Department: 11 - LEGAL SERVICES Total:	81,995.00	81,995.00	4,797.62	62,529.14	19,465.86	23.74 %
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	78,000.00	78,000.00	6,016.97	70,584.27	7,415.73	9.51 %
02-5-12-11112	PART TIME SALARIES	43,480.00	43,480.00	3,793.86	45,086.32	-1,606.32	-3.69 %
02-5-12-12111	FULL TIME OVERTIME	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-12-13111	PERA/ICMA	16,670.00	16,670.00	1,295.40	15,377.15	1,292.85	7.76 %
02-5-12-14151	MEDICARE	1,650.00	1,650.00	137.12	1,627.68	22.32	1.35 %
02-5-12-14211	WORKMENS COMPENSATION	300.00	300.00	58.59	341.52	-41.52	-13.84 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	19,800.00	19,800.00	564.20	6,337.20	13,462.80	67.99 %
02-5-12-14312	LIFE INSURANCE	240.00	240.00	0.00	0.00	240.00	100.00 %
02-5-12-14611	UNEMPLOYMENT INSURANCE	270.00	270.00	28.48	338.10	-68.10	-25.22 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	600.00	600.00	6.43	459.77	140.23	23.37 %
02-5-12-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	634.95	4,877.44	-1,877.44	-62.58 %
02-5-12-32211	TUITION & TRAINING	600.00	600.00	0.00	1,088.84	-488.84	-81.47 %
02-5-12-32311	MEMBERSHIP & DUES	150.00	150.00	0.00	290.00	-140.00	-93.33 %
02-5-12-35501	OTHER EXPENSES	500.00	500.00	56.62	992.65	-492.65	-98.53 %
02-5-12-37995	JAIL FEES	125,000.00	125,000.00	16,263.68	90,022.61	34,977.39	27.98 %
02-5-12-39602	LEGAL-SERVICES	5,000.00	5,000.00	1,726.25	10,052.00	-5,052.00	-101.04 %
02-5-12-39603	PROSECUTOR SRVS	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-12-39604	SUBPOENA SRVS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-12-39605	BAILIFF SERVICES	8,500.00	8,500.00	787.50	7,087.50	1,412.50	16.62 %
	Department: 12 - MUNICIPAL COURT Total:	305,460.00	305,460.00	31,370.05	254,563.05	50,896.95	16.66 %
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	146,500.00	149,700.00	12,023.75	135,889.47	13,810.53	9.23 %
02-5-13-11112	PART TIME SALARIES	3,000.00	3,000.00	0.00	2,144.61	855.39	28.51 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-13-13111	PERA/ICMA	20,070.00	20,070.00	1,565.13	18,312.84	1,757.16	8.76 %
02-5-13-14151	MEDICARE	1,980.00	1,980.00	159.70	1,887.32	92.68	4.68 %
02-5-13-14211	WORKMENS COMPENSATION	600.00	600.00	94.08	548.41	51.59	8.60 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	15,400.00	25,400.00	2,088.12	23,507.84	1,892.16	7.45 %
02-5-13-14312	LIFE INSURANCE	430.00	430.00	0.00	0.00	430.00	100.00 %
02-5-13-14611	UNEMPLOYMENT INSURANCE	520.00	520.00	33.12	391.37	128.63	24.74 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	56.27	317.28	182.72	36.54 %
02-5-13-21121	LITERATURE-BOOKS	300.00	300.00	105.00	105.00	195.00	65.00 %
02-5-13-22791	MISCELLANEOUS SUPPLIES	0.00	0.00	-11.43	10.27	-10.27	0.00 %
02-5-13-31961	RECRUITMENT/TESTING COSTS	0.00	0.00	0.00	75.35	-75.35	0.00 %
02-5-13-32111	TRAVEL & CONFERENCES	6,000.00	6,000.00	-302.65	3,120.80	2,879.20	47.99 %
02-5-13-32311	MEMBERSHIP & DUES	1,300.00	1,300.00	0.00	927.00	373.00	28.69 %
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	100.00	100.00	0.00	0.00	100.00	100.00 %
02-5-13-35501	OTHER EXPENSES	800.00	800.00	130.94	578.80	221.20	27.65 %
	Department: 13 - CITY MANAGER Total:	197,700.00	210,900.00	15,942.03	187,816.36	23,083.64	10.95 %
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	55,600.00	55,600.00	4,254.72	50,299.88	5,300.12	9.53 %
02-5-14-13111	PERA/ICMA	7,620.00	7,620.00	538.96	6,392.83	1,227.17	16.10 %
02-5-14-14151	MEDICARE	750.00	750.00	57.05	676.68	73.32	9.78 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-14-14211	WORKMENS COMPENSATION	210.00	210.00	41.01	239.08	-29.08	-13.85 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	6,770.00	6,770.00	884.74	9,943.68	-3,173.68	-46.88 %
02-5-14-14312	LIFE INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-14-14611	UNEMPLOYMENT INSURANCE	170.00	170.00	11.92	141.43	28.57	16.81 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	168.37	331.63	66.33 %
02-5-14-21211	CODE SUPPLEMENTS	6,000.00	6,000.00	0.00	2,260.00	3,740.00	62.33 %
02-5-14-22791	MISCELLANEOUS SUPPLIES	400.00	400.00	52.40	627.76	-227.76	-56.94 %
02-5-14-32111	TRAVEL & CONFERENCES	2,500.00	2,500.00	155.31	2,527.93	-27.93	-1.12 %
02-5-14-32211	TUITION & TRAINING	2,500.00	2,500.00	0.00	1,630.99	869.01	34.76 %
02-5-14-32311	MEMBERSHIP & DUES	600.00	600.00	0.00	480.00	120.00	20.00 %
02-5-14-33121	LEGAL ADVERTISING	3,500.00	3,500.00	186.75	5,038.05	-1,538.05	-43.94 %
02-5-14-33211	TELEPHONE	600.00	600.00	0.00	0.00	600.00	100.00 %
02-5-14-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-14-35501	OTHER EXPENSES	500.00	500.00	0.00	334.21	165.79	33.16 %
Department: 14 - CITY CLERK Total:		88,870.00	88,870.00	6,182.86	80,760.89	8,109.11	9.12 %
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	55,600.00	55,600.00	4,131.38	52,187.87	3,412.13	6.14 %
02-5-15-13111	PERA	7,620.00	7,620.00	508.22	6,668.35	951.65	12.49 %
02-5-15-14151	MEDICARE	750.00	750.00	53.79	705.73	44.27	5.90 %
02-5-15-14211	WORKMENS COMPENSATION	210.00	210.00	0.00	0.00	210.00	100.00 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	12,600.00	12,600.00	1,044.06	8,157.12	4,442.88	35.26 %
02-5-15-14312	LIFE INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-15-14611	UNEMPLOYMENT INSURANCE	170.00	170.00	11.12	146.50	23.50	13.82 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	126.76	621.19	78.81	11.26 %
02-5-15-21121	LITERATURE-BOOKS	50.00	50.00	0.00	390.00	-340.00	-680.00 %
02-5-15-31303	ADMIN- AUDITING	55,000.00	55,000.00	0.00	60,895.00	-5,895.00	-10.72 %
02-5-15-31961	RECRUITMENT/TESTING COSTS	11,000.00	11,000.00	743.50	7,276.88	3,723.12	33.85 %
02-5-15-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	255.10	2,088.87	-88.87	-4.44 %
02-5-15-32211	TUITION & TRAINING	3,000.00	3,000.00	0.00	2,075.50	924.50	30.82 %
02-5-15-32311	MEMBERSHIP & DUES	5,600.00	5,600.00	0.00	565.03	5,034.97	89.91 %
02-5-15-33111	ADVERTISING	2,500.00	2,500.00	1,002.00	2,515.10	-15.10	-0.60 %
02-5-15-35112	Outside Services	2,500.00	2,500.00	0.00	1,000.00	1,500.00	60.00 %
02-5-15-35501	OTHER EXPENSES	0.00	0.00	0.00	936.15	-936.15	0.00 %
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	20,000.00	20,000.00	1,000.00	-2,417.00	22,417.00	112.09 %
02-5-15-39203	INSURANCE	205,000.00	205,000.00	153.00	163,577.89	41,422.11	20.21 %
02-5-15-45311	SUPPLIES-SLV HAZARDOUS	1,200.00	1,200.00	4.99	1,705.32	-505.32	-42.11 %
Department: 15 - HR/RISK MANAGEMENT Total:		385,650.00	385,650.00	9,033.92	309,095.50	76,554.50	19.85 %
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	241,300.00	241,300.00	19,854.03	227,928.87	13,371.13	5.54 %
02-5-16-12111	FULL TIME OVERTIME	500.00	500.00	45.91	662.11	-162.11	-32.42 %
02-5-16-13111	PERA/ICMA	28,610.00	28,610.00	2,165.78	23,602.55	5,007.45	17.50 %
02-5-16-13211	POLICE RETIREMENT PLAN	4,450.00	4,450.00	332.39	4,116.52	333.48	7.49 %
02-5-16-14151	MEDICARE	3,500.00	3,500.00	229.23	2,498.00	1,002.00	28.63 %
02-5-16-14211	WORKMENS COMPENSATION	1,000.00	1,000.00	181.58	1,058.26	-58.26	-5.83 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	42,300.00	42,300.00	2,891.88	42,925.08	-625.08	-1.48 %
02-5-16-14312	LIFE INSURANCE	670.00	670.00	0.00	0.00	670.00	100.00 %
02-5-16-14611	UNEMPLOYMENT INSURANCE	730.00	730.00	56.90	638.93	91.07	12.48 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	540.06	2,088.19	1,411.81	40.34 %
02-5-16-21121	LITERATURE-BOOKS	500.00	500.00	3.71	268.71	231.29	46.26 %
02-5-16-21131	POSTAGE	21,000.00	21,000.00	3,000.00	15,225.00	5,775.00	27.50 %
02-5-16-21221	OUTSIDE PRINTING	6,000.00	6,000.00	42.98	4,248.05	1,751.95	29.20 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	400.00	400.00	45.00	1,924.12	-1,524.12	-381.03 %
02-5-16-32111	TRAVEL & CONFERENCES	4,000.00	4,000.00	0.00	2,034.35	1,965.65	49.14 %
02-5-16-32211	TUITION & TRAINING	3,200.00	3,200.00	0.00	1,059.20	2,140.80	66.90 %
02-5-16-32311	MEMBERSHIP & DUES	800.00	800.00	0.00	225.00	575.00	71.88 %
02-5-16-35100	OFFICE EQUIP/FURN/FIXT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-16-35501	OTHER EXPENSES	0.00	28,000.00	7,837.30	12,871.86	15,128.14	54.03 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-16-39999	Cash Over/Short	0.00	11,000.00	412.70	11,295.87	-295.87	-2.69 %
Department: 16 - FINANCE DEPARTMENT Total:		365,460.00	404,460.00	37,639.45	354,670.67	49,789.33	12.31 %
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	10,000.00	10,000.00	1,641.98	8,079.59	1,920.41	19.20 %
02-5-17-21151	PHOTOCOPIES	7,000.00	7,000.00	497.15	5,933.25	1,066.75	15.24 %
02-5-17-22111	GAS & OIL	1,600.00	1,600.00	0.00	531.84	1,068.16	66.76 %
02-5-17-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	181.74	2,008.74	991.26	33.04 %
02-5-17-23791	REPAIR AND MAINTENANCE	3,000.00	3,000.00	37.95	56.72	2,943.28	98.11 %
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	768.00	4,232.00	84.64 %
02-5-17-33211	TELEPHONE	20,000.00	20,000.00	1,836.45	11,422.84	8,577.16	42.89 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	5,480.86	52,680.25	27,319.75	34.15 %
02-5-17-34105	BLDG MAINT/REPAIR	31,000.00	31,000.00	843.60	11,490.44	19,509.56	62.93 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	78,000.00	78,000.00	1,950.00	77,061.00	939.00	1.20 %
02-5-17-35105	SPONSORSHIP	11,500.00	11,500.00	0.00	5,000.00	6,500.00	56.52 %
02-5-17-35111	VEHICLE REPAIR	750.00	750.00	0.00	0.00	750.00	100.00 %
02-5-17-35501	OTHER EXPENSES	2,500.00	2,500.00	0.00	1,430.00	1,070.00	42.80 %
02-5-17-44251	COPIER LEASE PAYMENTS	15,400.00	15,400.00	2,056.83	16,409.13	-1,009.13	-6.55 %
02-5-17-45107	EMPLOYEE AWARDS	9,200.00	9,200.00	126.09	1,961.80	7,238.20	78.68 %
02-5-17-46130	SPECIAL PROJECTS	50,000.00	135,000.00	36,780.00	133,280.00	1,720.00	1.27 %
02-5-17-46140	ART PROGRAM	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
02-5-17-51101	ECON DEV	65,480.00	65,480.00	1,500.00	48,058.97	17,421.03	26.61 %
02-5-17-69812	TRANSFERS OUT	327,280.00	327,280.00	0.00	0.00	327,280.00	100.00 %
02-5-17-70521	OPERATING MACHINES & EQUIPMENT	0.00	0.00	0.00	7,799.00	-7,799.00	0.00 %
02-5-17-70800	SID-14	0.00	90,000.00	0.00	89,196.12	803.88	0.89 %
Department: 17 - NON-DEPARTMENTAL Total:		740,710.00	915,710.00	52,932.65	473,167.69	442,542.31	48.33 %
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	120,820.00	146,365.00	12,917.70	130,867.57	15,497.43	10.59 %
02-5-18-12111	FULL TIME OVERTIME	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-18-13111	PERA/ICMA	16,620.00	19,420.00	1,672.26	16,994.52	2,425.48	12.49 %
02-5-18-14151	MEDICARE	1,537.00	1,827.00	176.98	1,798.62	28.38	1.55 %
02-5-18-14211	WORKMENS COMPENSATION	300.00	325.00	24.30	141.65	183.35	56.42 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	17,350.00	20,350.00	2,010.14	18,685.48	1,664.52	8.18 %
02-5-18-14312	LIFE INSURANCE	310.00	310.00	0.00	0.00	310.00	100.00 %
02-5-18-14611	UNEMPLOYMENT INSURANCE	340.00	340.00	36.86	374.90	-34.90	-10.26 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	12.50	32.47	267.53	89.18 %
02-5-18-22111	GAS & OIL	1,000.00	1,000.00	83.24	850.95	149.05	14.91 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	400.00	400.00	0.00	410.55	-10.55	-2.64 %
02-5-18-32111	TRAVEL & CONFERENCES	5,540.00	7,426.29	519.00	7,426.29	0.00	0.00 %
02-5-18-32311	MEMBERSHIP & DUES	600.00	600.00	0.00	330.00	270.00	45.00 %
02-5-18-33202	WIRELESS SERVICE	1,600.00	1,600.00	595.57	2,781.50	-1,181.50	-73.84 %
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	350.00	2,284.76	0.00	2,284.76	0.00	0.00 %
02-5-18-35111	VEHICLE REPAIR	1,200.00	1,200.00	-13.51	423.56	776.44	64.70 %
02-5-18-37941	TOOL EXPENSE	200.00	475.55	0.00	475.55	0.00	0.00 %
02-5-18-48101	IT-HARDWARE	56,780.00	54,433.40	5,652.59	31,183.44	23,249.96	42.71 %
02-5-18-48102	IT-SOFTWARE	99,070.00	99,070.00	12,566.55	85,017.06	14,052.94	14.18 %
02-5-18-70241	COMPUTER HARDWARE	61,000.00	61,000.00	0.00	57,215.00	3,785.00	6.20 %
Department: 18 - INFORMATION TECHNOLOGY Total:		385,817.00	419,227.00	36,254.18	357,293.87	61,933.13	14.77 %
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	141,500.00	140,950.00	11,135.38	129,671.67	11,278.33	8.00 %
02-5-20-12111	FULL TIME OVERTIME	500.00	1,500.00	193.13	1,188.77	311.23	20.75 %
02-5-20-13211	POLICE RETIREMENT PLAN	14,200.00	14,200.00	1,132.87	13,086.21	1,113.79	7.84 %
02-5-20-14151	MEDICARE	2,100.00	1,950.00	143.92	1,695.48	254.52	13.05 %
02-5-20-14211	WORKMENS COMPENSATION	3,900.00	5,900.00	863.76	5,035.25	864.75	14.66 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	33,000.00	31,000.00	2,841.78	28,084.76	2,915.24	9.40 %
02-5-20-14312	LIFE INSURANCE	390.00	390.00	0.00	0.00	390.00	100.00 %
02-5-20-14611	UNEMPLOYMENT INSURANCE	430.00	430.00	30.54	360.06	69.94	16.27 %
02-5-20-22791	MISCELLANEOUS SUPPLIES	500.00	300.00	9.87	28.30	271.70	90.57 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-20-32111	TRAVEL & CONFERENCES	2,000.00	2,200.00	388.63	2,186.97	13.03	0.59 %
02-5-20-32211	TUITION & TRAINING	2,000.00	2,700.00	0.00	2,630.36	69.64	2.58 %
02-5-20-32311	MEMBERSHIP & DUES	2,000.00	1,000.00	0.00	955.00	45.00	4.50 %
Department: 20 - POLICE ADMINISTRATION Total:		202,520.00	202,520.00	16,739.88	184,922.83	17,597.17	8.69 %
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	905,500.00	884,900.00	73,447.14	811,424.41	73,475.59	8.30 %
02-5-21-11191	SHIFT DIFFERENTIAL - SALARIES	45,000.00	65,000.00	3,478.47	60,888.99	4,111.01	6.32 %
02-5-21-12111	FULL TIME OVERTIME	69,000.00	69,000.00	5,261.87	67,433.74	1,566.26	2.27 %
02-5-21-13211	POLICE RETIREMENT PLAN	106,450.00	102,450.00	8,218.78	93,949.68	8,500.32	8.30 %
02-5-21-14151	MEDICARE	11,800.00	11,800.00	1,063.22	12,107.83	-307.83	-2.61 %
02-5-21-14211	WORKMENS COMPENSATION	52,000.00	66,000.00	9,855.21	55,221.53	10,778.47	16.33 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	171,200.00	171,200.00	14,490.00	161,955.87	9,244.13	5.40 %
02-5-21-14312	LIFE INSURANCE	2,130.00	2,130.00	0.00	0.00	2,130.00	100.00 %
02-5-21-14611	UNEMPLOYMENT INSURANCE	2,630.00	2,630.00	232.41	2,650.71	-20.71	-0.79 %
02-5-21-14711	FPPA DEATH & DISABILITY	18,200.00	26,200.00	2,061.32	24,056.56	2,143.44	8.18 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	181.74	3,095.31	904.69	22.62 %
02-5-21-21121	LITERATURE-BOOKS	750.00	750.00	0.00	680.49	69.51	9.27 %
02-5-21-21131	POSTAGE	1,550.00	1,550.00	23.33	887.22	662.78	42.76 %
02-5-21-21221	OUTSIDE PRINTING	1,400.00	1,400.00	0.00	1,485.10	-85.10	-6.08 %
02-5-21-22111	GAS & OIL	55,000.00	32,000.00	2,805.91	27,002.53	4,997.47	15.62 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	3,000.00	2,800.00	925.83	1,918.78	881.22	31.47 %
02-5-21-31601	BALLISTICS - PISTOL	14,850.00	11,850.00	0.00	11,129.52	720.48	6.08 %
02-5-21-31608	SUPPLIES- BALLISTIC V	5,100.00	5,100.00	3,896.50	3,977.50	1,122.50	22.01 %
02-5-21-31641	CANINE SERVICES	8,500.00	8,500.00	81.00	6,593.33	1,906.67	22.43 %
02-5-21-31651	LAB SERVICES-TESTING	7,500.00	7,500.00	360.00	5,542.00	1,958.00	26.11 %
02-5-21-31671	STATE PATROL / DISPATCHING	167,855.00	160,355.00	0.00	158,802.00	1,553.00	0.97 %
02-5-21-31961	RECRUITMENT/TESTING COSTS	0.00	0.00	0.00	5.19	-5.19	0.00 %
02-5-21-32111	TRAVEL & CONFERENCES	5,500.00	5,700.00	0.00	5,617.55	82.45	1.45 %
02-5-21-32211	TUITION & TRAINING	12,000.00	11,500.00	0.00	11,134.88	365.12	3.17 %
02-5-21-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	140.00	860.00	86.00 %
02-5-21-33211	TELEPHONE	17,000.00	19,500.00	832.46	19,749.92	-249.92	-1.28 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	5,000.00	3,500.00	220.49	2,244.67	1,255.33	35.87 %
02-5-21-34105	BLDG MAINT/REPAIR	4,500.00	19,500.00	7,084.62	19,379.01	120.99	0.62 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	1,019.87	15,071.94	4,928.06	24.64 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINTENAN...	1,800.00	1,800.00	0.00	881.37	918.63	51.04 %
02-5-21-35501	OTHER EXPENSES	2,700.00	2,700.00	21.56	2,599.49	100.51	3.72 %
02-5-21-35505	AMMO/RANGE	5,000.00	11,000.00	-3,977.50	10,198.86	801.14	7.28 %
02-5-21-35507	SWAT	8,000.00	8,500.00	640.93	8,448.37	51.63	0.61 %
02-5-21-35509	TRAINING FOUNDATION	0.00	71,584.00	1,587.61	55,532.80	16,051.20	22.42 %
02-5-21-37321	UNIFORM ALLOWANCE	12,500.00	12,700.00	0.00	12,642.22	57.78	0.45 %
02-5-21-39501	LAUNDRY	6,720.00	6,720.00	0.00	4,950.00	1,770.00	26.34 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	7,000.00	7,000.00	0.00	6,390.21	609.79	8.71 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-21-49501	INVESTIGATIVE SERVICES	5,000.00	4,500.00	0.00	2,619.20	1,880.80	41.80 %
02-5-21-69812	TRANSFERS OUT	36,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
02-5-21-70111	VEHICLE REPLACEMENT	80,000.00	97,200.00	0.00	97,178.90	21.10	0.02 %
02-5-21-70311	MOBILE COMMUNICATION EQUIPM...	6,450.00	14,950.00	0.00	14,838.60	111.40	0.75 %
Department: 21 - POLICE OPERATIONS Total:		1,891,585.00	1,979,469.00	133,812.77	1,800,426.28	179,042.72	9.04 %
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	56,000.00	56,000.00	8,892.38	49,378.05	6,621.95	11.82 %
02-5-22-11112	PART TIME SALARIES	58,400.00	85,400.00	5,260.59	82,532.72	2,867.28	3.36 %
02-5-22-13111	PERA/ICMA	4,000.00	4,000.00	690.16	5,276.80	-1,276.80	-31.92 %
02-5-22-14151	MEDICARE	1,200.00	1,200.00	122.72	1,269.62	-69.62	-5.80 %
02-5-22-14211	WORKMENS COMPENSATION	6,410.00	6,410.00	1,014.30	5,912.62	497.38	7.76 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	6,200.00	6,200.00	70.37	554.07	5,645.93	91.06 %
02-5-22-14312	LIFE INSURANCE	90.00	90.00	0.00	0.00	90.00	100.00 %
02-5-22-14611	UNEMPLOYMENT INSURANCE	310.00	310.00	42.39	395.33	-85.33	-27.53 %
02-5-22-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00	100.00 %

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02-5-22-21121	LITERATURE-BOOKS	1,200.00	1,200.00	96.80	96.80	1,103.20	91.93 %
02-5-22-22111	GAS & OIL	4,000.00	4,000.00	113.78	1,880.89	2,119.11	52.98 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	192.03	1,886.28	1,113.72	37.12 %
02-5-22-31312	ADMIN- PUBLIC RELATION	6,500.00	6,500.00	-1,600.00	3,681.45	2,818.55	43.36 %
02-5-22-31671	STATE PATROL / DISPATCHING	3,500.00	3,500.00	774.00	6,190.50	-2,690.50	-76.87 %
02-5-22-32111	TRAVEL & CONFERENCES	6,000.00	6,000.00	722.99	5,028.10	971.90	16.20 %
02-5-22-32211	TUITION & TRAINING	13,500.00	13,500.00	1,212.50	5,606.97	7,893.03	58.47 %
02-5-22-32311	MEMBERSHIP & DUES	800.00	800.00	0.00	732.00	68.00	8.50 %
02-5-22-33211	TELEPHONE	2,500.00	2,500.00	181.97	2,277.33	222.67	8.91 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	181.64	2,386.78	1,613.22	40.33 %
02-5-22-35111	VEHICLE REPAIR	15,000.00	15,000.00	32.67	10,400.19	4,599.81	30.67 %
02-5-22-35211	BLDG MAINT/REPAIR	3,000.00	3,000.00	113.86	5,385.82	-2,385.82	-79.53 %
02-5-22-35341	MAINTENANCE AGREEMENT	1,000.00	1,000.00	650.93	650.93	349.07	34.91 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	4,840.00	4,840.00	20.00	1,870.45	2,969.55	61.35 %
02-5-22-35391	RADIO EQUIP REPAIR & MAINTENAN...	0.00	0.00	0.00	117.50	-117.50	0.00 %
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	1,022.05	2,477.95	70.80 %
02-5-22-38822	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-22-38833	OPERATING MACHINES & EQUIP	40,760.00	40,760.00	4,757.02	34,493.87	6,266.13	15.37 %
02-5-22-38844	EQUIPMENT REBUILDING/REPAIR	4,000.00	4,000.00	0.00	1,008.63	2,991.37	74.78 %
02-5-22-38845	SPEC FIRE SERVICES EXP	30,000.00	3,000.00	0.00	728.68	2,271.32	75.71 %
02-5-22-39203	INSURANCE	4,500.00	4,500.00	0.00	3,210.00	1,290.00	28.67 %
02-5-22-41101	EQUIPMENT-REPAIR & MNX	11,000.00	11,000.00	899.00	6,889.51	4,110.49	37.37 %
02-5-22-69812	TRANSFERS OUT	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
02-5-22-70111	VEHICLE REPLACEMENT	0.00	25,000.00	0.00	0.00	25,000.00	100.00 %
02-5-22-70521	OPERATING MACHINES & EQUIPMENT	35,000.00	35,000.00	0.00	33,005.00	1,995.00	5.70 %
Department: 22 - FIRE OPERATIONS Total:		406,410.00	431,410.00	24,442.10	273,868.94	157,541.06	36.52 %
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	182,430.00	206,430.00	14,689.88	191,306.34	15,123.66	7.33 %
02-5-23-12111	FULL TIME OVERTIME	16,000.00	4,000.00	14.97	2,617.58	1,382.42	34.56 %
02-5-23-13211	POLICE RETIREMENT PLAN	19,940.00	19,940.00	1,470.49	19,346.01	593.99	2.98 %
02-5-23-14151	MEDICARE	2,700.00	2,700.00	192.94	2,552.97	147.03	5.45 %
02-5-23-14211	WORKMENS COMPENSATION	10,830.00	3,830.00	397.60	2,317.73	1,512.27	39.48 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	55,050.00	50,050.00	3,534.06	45,078.91	4,971.09	9.93 %
02-5-23-14312	LIFE INSURANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
02-5-23-14611	UNEMPLOYMENT INSURANCE	680.00	680.00	40.76	538.66	141.34	20.79 %
02-5-23-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	77.37	-77.37	0.00 %
02-5-23-21131	POSTAGE	500.00	500.00	0.00	321.12	178.88	35.78 %
02-5-23-21221	OUTSIDE PRINTING	950.00	950.00	0.00	900.00	50.00	5.26 %
02-5-23-22111	GAS & OIL	10,000.00	10,000.00	365.37	4,515.10	5,484.90	54.85 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	1,550.00	1,550.00	0.00	545.79	1,004.21	64.79 %
02-5-23-31661	VETERINARY SERVICES	14,680.00	26,680.00	11,471.04	24,948.03	1,731.97	6.49 %
02-5-23-31665	PROPERTY ABATEMENT	15,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-23-32211	TUITION & TRAINING	5,000.00	5,000.00	182.67	802.12	4,197.88	83.96 %
02-5-23-35111	VEHICLE REPAIR	900.00	1,400.00	0.00	1,371.60	28.40	2.03 %
02-5-23-37321	UNIFORM ALLOWANCE	2,000.00	1,500.00	0.00	616.21	883.79	58.92 %
02-5-23-49501	INVESTIGATIVE SERVICES	6,500.00	6,500.00	2,507.50	4,463.90	2,036.10	31.32 %
Department: 23 - SUPPORT SERVICES Total:		345,310.00	345,310.00	34,867.28	302,319.44	42,990.56	12.45 %
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	193,310.00	193,310.00	15,192.10	179,102.88	14,207.12	7.35 %
02-5-30-12111	FULL TIME OVERTIME	1,400.00	1,400.00	27.06	1,227.45	172.55	12.33 %
02-5-30-13111	PERA/ICMA	26,700.00	26,700.00	1,975.66	23,515.20	3,184.80	11.93 %
02-5-30-14151	MEDICARE	3,600.00	3,600.00	209.11	2,489.17	1,110.83	30.86 %
02-5-30-14211	WORKMENS COMPENSATION	3,200.00	3,200.00	181.53	1,058.21	2,141.79	66.93 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	30,800.00	30,800.00	3,410.77	37,427.29	-6,627.29	-21.52 %
02-5-30-14312	LIFE INSURANCE	460.00	460.00	0.00	0.00	460.00	100.00 %
02-5-30-14611	UNEMPLOYMENT INSURANCE	500.00	500.00	43.28	514.99	-14.99	-3.00 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	2,800.00	2,800.00	39.98	831.31	1,968.69	70.31 %
02-5-30-22111	GAS & OIL	1,500.00	1,500.00	0.00	487.11	1,012.89	67.53 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-30-22791	MISCELLANEOUS SUPPLIES	1,600.00	1,600.00	52.40	2,372.54	-772.54	-48.28 %
02-5-30-22811	ENGINEERING SUPPLIES	1,500.00	1,500.00	0.00	494.92	1,005.08	67.01 %
02-5-30-31411	ENGINEERING SERVICES	25,000.00	25,000.00	2,419.50	28,841.58	-3,841.58	-15.37 %
02-5-30-32111	TRAVEL & CONFERENCES	6,000.00	6,000.00	0.00	1,390.94	4,609.06	76.82 %
02-5-30-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	90.00	935.92	564.08	37.61 %
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-30-35111	VEHICLE REPAIR	750.00	750.00	0.00	92.67	657.33	87.64 %
02-5-30-37321	UNIFORM ALLOWANCE	1,400.00	1,400.00	0.00	96.00	1,304.00	93.14 %
02-5-30-46130	SPECIAL PROJECTS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Department: 30 - PUBLIC WORKS ADMIN Total:		377,320.00	377,320.00	23,641.39	280,878.18	96,441.82	25.56 %
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	266,000.00	266,000.00	15,520.10	208,965.14	57,034.86	21.44 %
02-5-31-12111	FULL TIME OVERTIME	7,950.00	7,950.00	268.03	7,184.83	765.17	9.62 %
02-5-31-13111	PERA/ICMA	37,530.00	37,530.00	2,056.65	28,313.82	9,216.18	24.56 %
02-5-31-14151	MEDICARE	3,900.00	3,900.00	172.10	2,450.32	1,449.68	37.17 %
02-5-31-14211	WORKMENS COMPENSATION	17,210.00	17,210.00	2,177.77	12,694.82	4,515.18	26.24 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	26,400.00	26,400.00	2,730.88	38,284.72	-11,884.72	-45.02 %
02-5-31-14312	LIFE INSURANCE	720.00	720.00	0.00	0.00	720.00	100.00 %
02-5-31-14611	UNEMPLOYMENT INSURANCE	840.00	840.00	45.07	620.55	219.45	26.13 %
02-5-31-22111	GAS & OIL	40,000.00	40,000.00	1,281.96	15,550.03	24,449.97	61.12 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,500.00	8,500.00	578.08	4,998.92	3,501.08	41.19 %
02-5-31-23511	STREET MATERIAL/REPAIR	76,000.00	76,000.00	515.20	44,565.09	31,434.91	41.36 %
02-5-31-23541	SALT & SAND	7,000.00	7,000.00	0.00	244.79	6,755.21	96.50 %
02-5-31-23551	SIGNS & POSTS	12,000.00	12,000.00	0.00	3,146.25	8,853.75	73.78 %
02-5-31-32111	TRAVEL & CONFERENCES	3,500.00	3,500.00	0.00	1,341.20	2,158.80	61.68 %
02-5-31-32211	TUITION & TRAINING	0.00	0.00	0.00	532.53	-532.53	0.00 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	200,000.00	200,000.00	31,611.88	172,219.58	27,780.42	13.89 %
02-5-31-34111	LAND RENTAL	750.00	750.00	0.00	0.00	750.00	100.00 %
02-5-31-34311	EQUIPMENT/MACHINERY RENTAL	13,000.00	13,000.00	59.97	10,344.57	2,655.43	20.43 %
02-5-31-35111	VEHICLE REPAIR	25,000.00	25,000.00	2,279.50	18,028.43	6,971.57	27.89 %
02-5-31-35211	BLDG MAINT/REPAIR	800.00	800.00	0.00	822.68	-22.68	-2.84 %
02-5-31-37321	UNIFORM ALLOWANCE	1,925.00	1,925.00	0.00	403.00	1,522.00	79.06 %
02-5-31-38844	EQUIPMENT REBUILDING/REPAIR	5,000.00	5,000.00	0.00	1,824.59	3,175.41	63.51 %
02-5-31-45601	PAINTING & STRIPING	18,000.00	18,000.00	0.00	15,385.69	2,614.31	14.52 %
02-5-31-45602	TRAFFIC CONTROL SUPPLIES	2,000.00	2,000.00	0.00	1,744.79	255.21	12.76 %
02-5-31-70121	TRUCKS	75,000.00	75,000.00	0.00	12,745.00	62,255.00	83.01 %
02-5-31-73112	STREET CIPS	1,110,000.00	1,110,000.00	984.55	743,081.12	366,918.88	33.06 %
Department: 31 - STREET MAINTENANCE Total:		1,959,025.00	1,959,025.00	60,281.74	1,345,492.46	613,532.54	31.32 %
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	124,030.00	124,030.00	9,411.33	111,428.40	12,601.60	10.16 %
02-5-35-11112	PART TIME SALARIES	45,800.00	45,800.00	3,566.85	39,856.64	5,943.36	12.98 %
02-5-35-12111	FULL TIME OVERTIME	1,000.00	1,000.00	16.94	430.17	569.83	56.98 %
02-5-35-13111	PERA/ICMA	23,400.00	23,400.00	1,638.25	19,254.43	4,145.57	17.72 %
02-5-35-14151	MEDICARE	2,750.00	2,750.00	176.53	2,063.87	686.13	24.95 %
02-5-35-14211	WORKMENS COMPENSATION	1,100.00	1,100.00	276.46	1,611.57	-511.57	-46.51 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	31,900.00	31,900.00	2,581.95	29,290.97	2,609.03	8.18 %
02-5-35-14312	LIFE INSURANCE	420.00	420.00	0.00	0.00	420.00	100.00 %
02-5-35-14611	UNEMPLOYMENT INSURANCE	450.00	450.00	36.54	427.44	22.56	5.01 %
02-5-35-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	293.73	206.27	41.25 %
02-5-35-21121	LITERATURE-BOOKS	350.00	350.00	0.00	139.15	210.85	60.24 %
02-5-35-22111	GAS & OIL	2,400.00	2,400.00	261.27	1,784.54	615.46	25.64 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	116.10	1,844.58	155.42	7.77 %
02-5-35-32111	TRAVEL & CONFERENCES	1,800.00	1,800.00	0.00	555.00	1,245.00	69.17 %
02-5-35-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	360.00	140.00	28.00 %
02-5-35-35111	VEHICLE REPAIR	1,500.00	1,500.00	15.28	148.09	1,351.91	90.13 %
02-5-35-35211	BLDG MAINT/REPAIR	0.00	0.00	0.00	14.99	-14.99	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-35-37321	UNIFORM ALLOWANCE	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %
Department: 35 - BUILDING INSPECTION Total:		241,550.00	241,550.00	18,097.50	209,503.57	32,046.43	13.27 %
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	73,720.00	105,720.00	8,672.92	110,864.85	-5,144.85	-4.87 %
02-5-36-12111	FULL TIME OVERTIME	1,500.00	1,500.00	0.00	429.99	1,070.01	71.33 %
02-5-36-13111	PERA/ICMA	10,310.00	14,790.00	1,048.86	13,938.85	851.15	5.75 %
02-5-36-14151	MEDICARE	1,020.00	1,669.00	111.03	1,475.27	193.73	11.61 %
02-5-36-14211	WORKMENS COMPENSATION	6,520.00	6,840.00	1,522.52	8,875.18	-2,035.18	-29.75 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	31,720.00	35,671.00	2,975.64	26,636.21	9,034.79	25.33 %
02-5-36-14312	LIFE INSURANCE	270.00	270.00	0.00	0.00	270.00	100.00 %
02-5-36-14611	UNEMPLOYMENT INSURANCE	300.00	300.00	22.98	305.25	-5.25	-1.75 %
02-5-36-22111	GAS & OIL	1,000.00	1,000.00	617.93	1,495.41	-495.41	-49.54 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	11,450.00	11,450.00	1,037.65	9,964.24	1,485.76	12.98 %
02-5-36-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	294.00	1,706.00	85.30 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	14,000.00	14,000.00	530.17	7,234.20	6,765.80	48.33 %
02-5-36-35111	VEHICLE REPAIR	500.00	500.00	13.81	181.92	318.08	63.62 %
02-5-36-35112	OUTSIDE SERVICES	0.00	0.00	0.00	27.00	-27.00	0.00 %
02-5-36-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	0.00	122.06	877.94	87.79 %
02-5-36-37321	UNIFORM ALLOWANCE	550.00	550.00	0.00	216.00	334.00	60.73 %
02-5-36-37941	TOOL EXPENSE	4,000.00	4,000.00	71.25	2,327.47	1,672.53	41.81 %
02-5-36-45502	GASOLINE	11,000.00	11,000.00	0.00	7,277.99	3,722.01	33.84 %
Department: 36 - FLEET MAINTENANCE Total:		170,860.00	212,260.00	16,624.76	191,665.89	20,594.11	9.70 %
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	37,600.00	37,600.00	3,206.15	35,067.24	2,532.76	6.74 %
02-5-50-11116	SALARIES-SEASONAL	13,000.00	13,000.00	0.00	9,144.59	3,855.41	29.66 %
02-5-50-12111	FULL TIME OVERTIME	1,000.00	1,000.00	1.39	1,272.46	-272.46	-27.25 %
02-5-50-13111	PERA/ICMA	5,160.00	5,160.00	401.29	5,759.74	-599.74	-11.62 %
02-5-50-14151	MEDICARE	510.00	510.00	42.47	609.63	-99.63	-19.54 %
02-5-50-14211	WORKMENS COMPENSATION	6,780.00	6,780.00	757.46	4,415.43	2,364.57	34.88 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	10,600.00	10,600.00	881.74	10,900.22	-300.22	-2.83 %
02-5-50-14312	LIFE INSURANCE	110.00	110.00	0.00	0.00	110.00	100.00 %
02-5-50-14611	UNEMPLOYMENT INSURANCE	150.00	150.00	8.79	126.17	23.83	15.89 %
02-5-50-21111	GENERAL OFFICE SUPPLIES	300.00	400.00	65.00	352.67	47.33	11.83 %
02-5-50-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,700.00	0.00	1,456.57	243.43	14.32 %
02-5-50-32111	TRAVEL & CONFERENCES	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-50-32211	TUITION & TRAINING	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-50-33211	TELEPHONE	400.00	400.00	29.19	292.31	107.69	26.92 %
02-5-50-35111	VEHICLE REPAIR	500.00	500.00	116.34	116.34	383.66	76.73 %
02-5-50-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	40.00	583.39	416.61	41.66 %
02-5-50-37321	UNIFORM ALLOWANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
02-5-50-41101	EQUIPMENT-REPAIR & MNX	3,000.00	2,700.00	0.00	622.88	2,077.12	76.93 %
Department: 50 - CEMETERY Total:		82,760.00	82,760.00	5,549.82	70,719.64	12,040.36	14.55 %
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	179,800.00	179,800.00	14,405.20	166,329.69	13,470.31	7.49 %
02-5-51-11112	PART TIME SALARIES	7,000.00	7,000.00	738.62	3,010.18	3,989.82	57.00 %
02-5-51-11116	SALARIES-SEASONAL	42,560.00	40,665.00	883.59	33,303.43	7,361.57	18.10 %
02-5-51-12111	FULL TIME OVERTIME	5,000.00	5,000.00	314.48	8,557.15	-3,557.15	-71.14 %
02-5-51-13111	PERA/ICMA	31,150.00	31,150.00	2,081.23	27,157.38	3,992.62	12.82 %
02-5-51-14151	MEDICARE	2,720.00	2,720.00	155.05	2,103.88	616.12	22.65 %
02-5-51-14211	WORKMENS COMPENSATION	10,200.00	10,200.00	1,674.45	9,760.81	439.19	4.31 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	34,200.00	34,200.00	3,534.06	39,762.72	-5,562.72	-16.27 %
02-5-51-14312	LIFE INSURANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-51-14611	UNEMPLOYMENT INSURANCE	560.00	560.00	45.68	595.98	-35.98	-6.43 %
02-5-51-22111	GAS & OIL	15,000.00	11,000.00	1,041.64	8,322.16	2,677.84	24.34 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	20,000.00	18,000.00	506.76	15,660.24	2,339.76	13.00 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	7,000.00	10,500.00	0.00	10,338.84	161.16	1.53 %
02-5-51-32111	TRAVEL & CONFERENCES	1,000.00	400.00	0.00	379.57	20.43	5.11 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-51-32211	TUITION & TRAINING	1,000.00	300.00	0.00	225.00	75.00	25.00 %
02-5-51-33211	TELEPHONE	1,000.00	1,000.00	87.57	877.03	122.97	12.30 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	21,500.00	25,000.00	2,112.76	23,754.99	1,245.01	4.98 %
02-5-51-33413	PROPANE	150.00	150.00	0.00	94.07	55.93	37.29 %
02-5-51-35104	OUTSIDE SVS	7,800.00	7,800.00	883.04	6,463.46	1,336.54	17.14 %
02-5-51-35111	VEHICLE REPAIR	4,000.00	2,500.00	66.59	1,977.00	523.00	20.92 %
02-5-51-35211	BLDG MAINT/REPAIR	4,000.00	4,000.00	335.64	3,189.27	810.73	20.27 %
02-5-51-35421	RANCH MAINTENANCE	7,500.00	7,500.00	0.00	1,661.28	5,838.72	77.85 %
02-5-51-35502	WEED MANAGEMENT	5,000.00	5,360.00	0.00	5,359.85	0.15	0.00 %
02-5-51-37321	UNIFORM ALLOWANCE	1,200.00	1,535.00	1,093.49	1,530.64	4.36	0.28 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	9,000.00	12,000.00	384.28	10,372.28	1,627.72	13.56 %
02-5-51-45601	PAINTING & STRIPING	0.00	0.00	-42.70	0.00	0.00	0.00 %
02-5-51-74811	PARKS/RECREATIONAL FACILITIES	0.00	0.00	0.00	5,500.00	-5,500.00	0.00 %
Department: 51 - PARKS MAINTENANCE Total:		418,740.00	418,740.00	30,301.43	386,286.90	32,453.10	7.75 %
Department: 52 - REC/CULTURE PROGRAMS							
02-5-52-69812	TRANSFERS OUT	88,805.00	88,805.00	0.00	0.00	88,805.00	100.00 %
Department: 52 - REC/CULTURE PROGRAMS Total:		88,805.00	88,805.00	0.00	0.00	88,805.00	100.00 %
Fund: 02 - GENERAL FUND Surplus (Deficit):		-449,977.00	-643,637.00	79,991.98	419,904.46	1,063,541.46	165.24 %
Fund: 03 - ENTERPRISE FUND							
Department: 00 - UNDESIGNATED							
03-4-00-63361	OTHER GRANTS	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
03-4-00-64511	EF SANITATION SERVICE CHARGES	960,000.00	960,000.00	83,094.92	901,167.18	-58,832.82	6.13 %
03-4-00-64711	EF WATER SERVICE CHARGES	1,435,090.00	1,435,090.00	125,833.13	1,374,081.43	-61,008.57	4.25 %
03-4-00-64721	EF WATER TAP FEES	42,000.00	42,000.00	10,999.13	58,369.13	16,369.13	138.97 %
03-4-00-64811	EF SEWER SERVICE CHARGES	966,110.00	966,110.00	74,968.45	855,468.60	-110,641.40	11.45 %
03-4-00-64821	EF SEWER TAP FEES	20,000.00	20,000.00	1,500.00	14,500.00	-5,500.00	27.50 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	46,200.00	46,200.00	4,113.00	46,163.00	-37.00	0.08 %
03-4-00-68191	GENERAL GOVT MISCELLANEOUS	0.00	0.00	0.00	580.00	580.00	0.00 %
03-4-00-68192	CASH LONG/SHORT	0.00	0.00	20.25	38.71	38.71	0.00 %
03-4-00-68394	RECYCLING REVENUE	15,000.00	15,000.00	0.00	11,859.75	-3,140.25	20.94 %
03-4-00-68399	EF MISCELLANEOUS REFUNDS	0.00	0.00	3,040.00	11,229.50	11,229.50	0.00 %
03-4-00-68500	RENTAL REVENUE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 00 - UNDESIGNATED Total:		3,489,400.00	3,489,400.00	303,568.88	3,278,457.30	-210,942.70	6.05 %
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	203,600.00	203,600.00	16,234.20	173,788.93	29,811.07	14.64 %
03-5-01-12111	FULL TIME OVERTIME	12,000.00	12,000.00	574.26	3,614.33	8,385.67	69.88 %
03-5-01-13111	PERA/ICMA	29,600.00	29,600.00	2,178.31	23,102.38	6,497.62	21.95 %
03-5-01-14151	MEDICARE	2,910.00	2,910.00	230.52	2,444.85	465.15	15.98 %
03-5-01-14211	WORKMENS COMPENSATION	9,200.00	9,200.00	221.92	1,293.63	7,906.37	85.94 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	28,900.00	28,900.00	2,558.81	23,975.62	4,924.38	17.04 %
03-5-01-14312	LIFE INSURANCE	510.00	510.00	0.00	0.00	510.00	100.00 %
03-5-01-14611	UNEMPLOYMENT INSURANCE	580.00	580.00	47.65	505.62	74.38	12.82 %
03-5-01-21221	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
03-5-01-22111	GAS & OIL	14,500.00	14,500.00	608.14	4,878.56	9,621.44	66.35 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	197.34	6,566.85	2,433.15	27.04 %
03-5-01-23511	STREET MATERIAL/REPAIR	7,500.00	7,500.00	0.00	756.74	6,743.26	89.91 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	50,000.00	50,000.00	-1,018.47	53,961.14	-3,961.14	-7.92 %
03-5-01-31651	LAB SERVICES-TESTING	500.00	500.00	0.00	723.50	-223.50	-44.70 %
03-5-01-32111	TRAVEL & CONFERENCES	4,500.00	4,500.00	0.00	309.15	4,190.85	93.13 %
03-5-01-32311	MEMBERSHIP & DUES	700.00	700.00	42.00	868.00	-168.00	-24.00 %
03-5-01-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	9,189.92	88,812.12	46,187.88	34.21 %
03-5-01-35111	VEHICLE REPAIR	6,500.00	6,500.00	195.75	3,176.42	3,323.58	51.13 %
03-5-01-35211	BLDG MAINT/REPAIR	8,000.00	8,000.00	0.00	3,738.70	4,261.30	53.27 %
03-5-01-35311	METER REPAIRS	41,500.00	41,500.00	12,088.87	15,071.67	26,428.33	63.68 %
03-5-01-35321	WATER CONSERVATION	5,000.00	5,000.00	0.00	680.00	4,320.00	86.40 %
03-5-01-35341	MAINTENANCE AGREEMENT	9,000.00	9,000.00	-2,300.24	9,798.29	-798.29	-8.87 %
03-5-01-37321	UNIFORM ALLOWANCE	825.00	825.00	0.00	144.00	681.00	82.55 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-01-38833	OPERATING MACHINES & EQUIP	3,500.00	3,500.00	0.00	3,573.18	-73.18	-2.09 %
03-5-01-38844	EQUIPMENT REBUILDING/REPAIR	7,000.00	7,000.00	0.00	2,153.51	4,846.49	69.24 %
03-5-01-46130	SPECIAL PROJECTS	25,000.00	25,000.00	0.00	21,787.86	3,212.14	12.85 %
03-5-01-69812	TRANSFERS OUT	91,500.00	91,500.00	0.00	0.00	91,500.00	100.00 %
03-5-01-72241	WELLS: REPAIR/REPLACE	38,000.00	188,000.00	0.00	0.00	188,000.00	100.00 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	230,000.00	230,000.00	4,960.20	7,343.40	222,656.60	96.81 %
03-5-01-72335	AUGMENTATION PLAN	0.00	0.00	5,500.00	70,552.40	-70,552.40	0.00 %
Department: 01 - WATER DEPARTMENT Total:		975,325.00	1,125,325.00	51,509.18	523,620.85	601,704.15	53.47 %
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	140,610.00	140,610.00	16,991.04	138,594.21	2,015.79	1.43 %
03-5-02-12111	FULL TIME OVERTIME	15,000.00	15,000.00	229.62	9,400.43	5,599.57	37.33 %
03-5-02-13111	PERA/ICMA	22,600.00	22,600.00	2,249.86	22,467.29	132.71	0.59 %
03-5-02-14151	MEDICARE	2,100.00	2,100.00	64.96	1,535.12	564.88	26.90 %
03-5-02-14211	WORKMENS COMPENSATION	5,850.00	5,850.00	1,612.72	9,400.98	-3,550.98	-60.70 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	46,300.00	46,300.00	2,369.67	41,277.66	5,022.34	10.85 %
03-5-02-14312	LIFE INSURANCE	390.00	390.00	0.00	0.00	390.00	100.00 %
03-5-02-14611	UNEMPLOYMENT INSURANCE	500.00	500.00	49.27	492.02	7.98	1.60 %
03-5-02-22111	GAS & OIL	7,500.00	7,500.00	318.37	3,870.54	3,629.46	48.39 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	2,600.00	2,600.00	100.13	2,150.61	449.39	17.28 %
03-5-02-23511	STREET MATERIAL/REPAIR	5,000.00	5,000.00	0.00	674.01	4,325.99	86.52 %
03-5-02-23711	PUMPS/PIPES/FITTINGS	17,000.00	17,000.00	0.00	4,526.87	12,473.13	73.37 %
03-5-02-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	691.77	1,308.23	65.41 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	35,000.00	35,000.00	3,343.90	24,850.44	10,149.56	29.00 %
03-5-02-35111	VEHICLE REPAIR	4,500.00	4,500.00	226.38	2,207.40	2,292.60	50.95 %
03-5-02-35211	BLDG MAINT/REPAIR	500.00	500.00	0.00	33.45	466.55	93.31 %
03-5-02-37321	UNIFORM ALLOWANCE	1,100.00	1,100.00	0.00	394.00	706.00	64.18 %
03-5-02-38833	OPERATING MACHINES & EQUIP	4,500.00	4,500.00	0.00	679.80	3,820.20	84.89 %
03-5-02-38844	EQUIPMENT REBUILDING/REPAIR	10,000.00	10,000.00	0.00	1,160.94	8,839.06	88.39 %
03-5-02-69812	TRANSFERS OUT	91,300.00	91,300.00	0.00	0.00	91,300.00	100.00 %
03-5-02-71241	LIFT STATIONS: REPAIR/REPLACE	150,000.00	64,200.00	86,044.38	86,876.17	-22,676.17	-35.32 %
03-5-02-73511	STORM DRAINAGE	223,000.00	223,000.00	0.00	61,126.00	161,874.00	72.59 %
Department: 02 - SEWER DEPARTMENT Total:		787,350.00	701,550.00	113,600.30	412,409.71	289,140.29	41.21 %
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	349,530.00	349,530.00	23,641.16	286,511.33	63,018.67	18.03 %
03-5-03-11112	PART TIME SALARIES	10,000.00	10,000.00	1,454.24	16,250.25	-6,250.25	-62.50 %
03-5-03-12111	FULL TIME OVERTIME	14,500.00	14,500.00	772.22	5,814.84	8,685.16	59.90 %
03-5-03-13111	PERA/ICMA	51,240.00	51,240.00	3,307.60	39,624.77	11,615.23	22.67 %
03-5-03-14151	MEDICARE	7,980.00	7,980.00	350.07	4,193.86	3,786.14	47.45 %
03-5-03-14211	WORKMENS COMPENSATION	30,980.00	30,980.00	2,955.08	17,225.96	13,754.04	44.40 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	47,300.00	47,300.00	5,189.14	59,797.08	-12,497.08	-26.42 %
03-5-03-14312	LIFE INSURANCE	880.00	880.00	0.00	0.00	880.00	100.00 %
03-5-03-14611	UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	72.50	868.39	131.61	13.16 %
03-5-03-22111	GAS & OIL	72,000.00	72,000.00	3,009.00	26,847.86	45,152.14	62.71 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	2,900.00	2,900.00	422.61	3,164.43	-264.43	-9.12 %
03-5-03-32211	TUITION & TRAINING	500.00	500.00	0.00	769.72	-269.72	-53.94 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	5,000.00	5,000.00	292.73	3,278.78	1,721.22	34.42 %
03-5-03-35111	VEHICLE REPAIR	36,000.00	36,000.00	2,642.51	22,545.22	13,454.78	37.37 %
03-5-03-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	0.00	373.28	626.72	62.67 %
03-5-03-35381	DUMPSTER/POLYKART REPAIR	25,000.00	25,000.00	0.00	18,881.87	6,118.13	24.47 %
03-5-03-37321	UNIFORM ALLOWANCE	2,750.00	2,750.00	75.00	664.54	2,085.46	75.83 %
03-5-03-37931	LANDFILL FEES	110,000.00	110,000.00	8,459.98	89,101.53	20,898.47	19.00 %
03-5-03-37932	RECYCLING	10,000.00	10,000.00	3,647.20	7,514.20	2,485.80	24.86 %
03-5-03-69812	TRANSFERS OUT	197,250.00	197,250.00	0.00	0.00	197,250.00	100.00 %
03-5-03-70131	HEAVY EQUIPMENT	228,900.00	228,900.00	0.00	0.00	228,900.00	100.00 %
03-5-03-77211	Pole Barn for Recycling	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00 %
Department: 03 - SANITATION DEPARTMENT Total:		1,204,710.00	1,254,710.00	106,291.04	653,427.91	601,282.09	47.92 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	37,800.00	37,800.00	3,301.89	37,480.88	319.12	0.84 %
03-5-05-12111	FULL TIME OVERTIME	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
03-5-05-13111	PERA/ICMA	1,520.00	1,520.00	407.19	959.02	560.98	36.91 %
03-5-05-14151	MEDICARE	800.00	800.00	43.09	101.49	698.51	87.31 %
03-5-05-14211	WORKMENS COMPENSATION	2,120.00	2,120.00	191.87	1,118.44	1,001.56	47.24 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	6,200.00	6,200.00	1,044.06	2,571.41	3,628.59	58.53 %
03-5-05-14312	LIFE INSURANCE	120.00	120.00	0.00	0.00	120.00	100.00 %
03-5-05-14611	UNEMPLOYMENT INSURANCE	180.00	180.00	8.91	20.99	159.01	88.34 %
03-5-05-22111	GAS & OIL	450.00	450.00	-297.94	362.75	87.25	19.39 %
03-5-05-22391	TREATMENT CHEMICALS/LAB	3,250.00	3,250.00	-714.27	2,962.41	287.59	8.85 %
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	319.67	1,468.52	31.48	2.10 %
03-5-05-31411	ENGINEERING SERVICES	12,000.00	12,000.00	0.00	4,091.46	7,908.54	65.90 %
03-5-05-31651	LAB SERVICES-TESTING	50,000.00	50,000.00	7,316.96	39,657.36	10,342.64	20.69 %
03-5-05-31681	DISCHARGE PERMIT FEES	14,000.00	14,000.00	0.00	11,504.00	2,496.00	17.83 %
03-5-05-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	1,402.94	597.06	29.85 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	6,717.23	99,853.65	35,146.35	26.03 %
03-5-05-35111	VEHICLE REPAIR	400.00	400.00	0.00	411.00	-11.00	-2.75 %
03-5-05-35211	BLDG MAINT/REPAIR	12,000.00	12,000.00	476.36	4,943.87	7,056.13	58.80 %
03-5-05-37321	UNIFORM ALLOWANCE	275.00	275.00	0.00	0.00	275.00	100.00 %
03-5-05-38844	EQUIPMENT REBUILDING/REPAIR	20,000.00	105,800.00	-1,984.89	20,337.73	85,462.27	80.78 %
03-5-05-69812	TRANSFERS OUT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
Department: 05 - SEWAGE TREATMENT Total:		345,765.00	431,565.00	16,830.13	229,247.92	202,317.08	46.88 %
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	55,140.00	55,140.00	4,368.80	51,800.52	3,339.48	6.06 %
03-5-06-12111	FULL TIME OVERTIME	5,000.00	5,000.00	122.32	2,885.92	2,114.08	42.28 %
03-5-06-13111	PERA/ICMA	8,240.00	8,240.00	570.12	6,983.54	1,256.46	15.25 %
03-5-06-14151	MEDICARE	820.00	820.00	60.35	739.14	80.86	9.86 %
03-5-06-14211	WORKMENS COMPENSATION	2,630.00	2,630.00	25.50	148.67	2,481.33	94.35 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	9,900.00	9,900.00	1,044.06	11,753.92	-1,853.92	-18.73 %
03-5-06-14312	LIFE INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
03-5-06-14611	UNEMPLOYMENT INSURANCE	160.00	160.00	12.48	152.94	7.06	4.41 %
03-5-06-22111	GAS & OIL	1,700.00	1,700.00	138.08	2,137.48	-437.48	-25.73 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	207,000.00	207,000.00	33,526.39	115,542.85	91,457.15	44.18 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	150.04	2,360.37	639.63	21.32 %
03-5-06-31651	LAB SERVICES-TESTING	8,000.00	8,000.00	334.79	2,545.35	5,454.65	68.18 %
03-5-06-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
03-5-06-33411	ELECTRICAL/GAS SERVICES	100,000.00	100,000.00	10,040.83	66,282.27	33,717.73	33.72 %
03-5-06-34105	BLDG MAINT/REPAIR	2,500.00	2,500.00	58.70	675.41	1,824.59	72.98 %
03-5-06-34106	MXN AGREEMENTS	8,500.00	8,500.00	2,470.00	11,159.00	-2,659.00	-31.28 %
03-5-06-35111	VEHICLE REPAIR	500.00	500.00	0.00	463.75	36.25	7.25 %
03-5-06-37321	UNIFORM ALLOWANCE	275.00	275.00	0.00	75.00	200.00	72.73 %
03-5-06-38844	EQUIPMENT REBUILDING/REPAIR	160,000.00	160,000.00	4,659.07	39,458.00	120,542.00	75.34 %
03-5-06-69812	TRANSFERS OUT	24,300.00	24,300.00	0.00	0.00	24,300.00	100.00 %
03-5-06-70981	BUILDING IMPROVEMENTS	120,000.00	120,000.00	115.00	76,239.90	43,760.10	36.47 %
Department: 06 - WATER TREATMENT Total:		719,815.00	719,815.00	57,696.53	391,404.03	328,410.97	45.62 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):		-543,565.00	-743,565.00	-42,358.30	1,068,346.88	1,811,911.88	243.68 %
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	21,000.00	21,000.00	1,750.00	19,300.00	-1,700.00	8.10 %
06-4-00-67111	INTEREST ON INVESTMENTS	500.00	500.00	0.00	0.00	-500.00	100.00 %
Department: 00 - UNDESIGNATED Total:		21,500.00	21,500.00	1,750.00	19,300.00	-2,200.00	10.23 %
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	1,100.00	1,100.00	98.61	525.06	574.94	52.27 %
06-5-59-33413	PROPANE	1,000.00	1,000.00	0.00	258.83	741.17	74.12 %
06-5-59-43411	IRRIGATION/SPRINKLER SYSTEMS	5,000.00	5,000.00	0.00	4,883.43	116.57	2.33 %
06-5-59-43621	CEMETERY IMPROVEMENTS	10,000.00	10,000.00	0.00	6,438.88	3,561.12	35.61 %

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Department: 59 - CEMETERY ENDOWMENT Total:	17,100.00	17,100.00	98.61	12,106.20	4,993.80	29.20 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	4,400.00	4,400.00	1,651.39	7,193.80	2,793.80	-63.50 %
Fund: 09 - FIREMEN'S PENSION						
Department: 00 - UNDESIGNATED						
09-4-00-61111 GENERAL PROPERTY TAXES	37,400.00	37,400.00	293.12	38,037.70	637.70	101.71 %
09-4-00-67112 INCREASE/DECREASE IN INVEST	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
Department: 00 - UNDESIGNATED Total:	117,400.00	117,400.00	293.12	38,037.70	-79,362.30	67.60 %
Department: 09 - FIREMEN'S PENSION						
09-5-09-13221 FIRE RETIREMENT PLAN	125,000.00	125,000.00	56,244.70	56,244.70	68,755.30	55.00 %
09-5-09-31996 TRUSTEE FEES	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
Department: 09 - FIREMEN'S PENSION Total:	137,500.00	137,500.00	56,244.70	56,244.70	81,255.30	59.09 %
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	-20,100.00	-20,100.00	-55,951.58	-18,207.00	1,893.00	9.42 %
Fund: 11 - CONSERVATION TRUST						
Department: 00 - UNDESIGNATED						
11-4-00-67111 INTEREST ON INVESTMENTS	400.00	400.00	0.00	0.00	-400.00	100.00 %
11-4-00-68531 CTF STATE LOTTERY FUNDS	86,500.00	86,500.00	21,274.92	77,207.82	-9,292.18	10.74 %
Department: 00 - UNDESIGNATED Total:	86,900.00	86,900.00	21,274.92	77,207.82	-9,692.18	11.15 %
Department: 60 - CONSERVATION TRUST						
11-5-60-32911 OTHER REPAIRS & MNX	5,000.00	5,000.00	0.00	4,210.60	789.40	15.79 %
11-5-60-43941 LANDSCAPE AND TREES	3,000.00	4,200.00	0.00	4,200.00	0.00	0.00 %
11-5-60-74811 PARKS/RECREATIONAL FACILITIES	7,535.00	7,535.00	0.00	0.00	7,535.00	100.00 %
11-5-60-74971 GOLF COURSE BUILDING	53,470.00	53,470.00	0.00	53,470.00	0.00	0.00 %
Department: 60 - CONSERVATION TRUST Total:	69,005.00	70,205.00	0.00	61,880.60	8,324.40	11.86 %
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	17,895.00	16,695.00	21,274.92	15,327.22	-1,367.78	8.19 %
Fund: 12 - ACLC DEBT SERVICE						
Department: 00 - UNDESIGNATED						
12-4-00-69292 TRANSFER IN	484,000.00	484,000.00	0.00	0.00	-484,000.00	100.00 %
Department: 00 - UNDESIGNATED Total:	484,000.00	484,000.00	0.00	0.00	-484,000.00	100.00 %
Department: 61 - RECREATION DEBT SERV						
12-5-61-37111 REFUNDED BOND INTEREST	213,275.00	213,275.00	0.00	0.00	213,275.00	100.00 %
12-5-61-50952 BOND PRINCIPAL PAYMENTS	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00 %
Department: 61 - RECREATION DEBT SERV Total:	483,275.00	483,275.00	0.00	0.00	483,275.00	100.00 %
Department: 65 - CITY HALL COMPLEX						
12-5-65-31631 ADMINISTRATIVE SERVICES	0.00	0.00	0.00	1,529.12	-1,529.12	0.00 %
12-5-65-37111 REFUNDED BOND INTEREST	0.00	0.00	0.00	213,275.00	-213,275.00	0.00 %
12-5-65-50952 BOND PRINCIPAL PAYMENTS	0.00	0.00	0.00	270,000.00	-270,000.00	0.00 %
Department: 65 - CITY HALL COMPLEX Total:	0.00	0.00	0.00	484,804.12	-484,804.12	0.00 %
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	725.00	725.00	0.00	-484,804.12	-485,529.12	66,969.53 %
Fund: 13 - EMPLOYEE BENEFIT						
Department: 00 - UNDESIGNATED						
13-4-00-68221 EBF CITY CONTRIBUTION	732,120.00	732,120.00	0.00	0.00	-732,120.00	100.00 %
13-4-00-69221 CITY CONTR: LIFE/AD&D	10,200.00	10,200.00	0.00	0.00	-10,200.00	100.00 %
13-4-00-69222 EBF EMPLOYEE CONTRIBUTION	247,000.00	247,000.00	84,104.81	951,428.13	704,428.13	385.19 %
Department: 00 - UNDESIGNATED Total:	989,320.00	989,320.00	84,104.81	951,428.13	-37,891.87	3.83 %
Department: 62 - EMPLOYEE BENEFIT						
13-5-62-14111 MAJOR MEDICAL PREMIUM	225,000.00	225,000.00	16,378.96	77,660.90	147,339.10	65.48 %
13-5-62-14112 MEDICAL PREM-LIFE/AD&D	10,200.00	10,200.00	4,531.26	14,177.00	-3,977.00	-38.99 %
13-5-62-14131 MEDICAL SELF-INSURANCE	720,000.00	1,270,000.00	80,856.69	1,198,778.97	71,221.03	5.61 %
13-5-62-14141 INSURANCE ADMINISTRATION	34,500.00	34,500.00	2,098.25	46,182.32	-11,682.32	-33.86 %
Department: 62 - EMPLOYEE BENEFIT Total:	989,700.00	1,539,700.00	103,865.16	1,336,799.19	202,900.81	13.18 %
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	-380.00	-550,380.00	-19,760.35	-385,371.06	165,008.94	29.98 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,185,445.00	1,185,445.00	91,505.41	1,155,629.42	-29,815.58	2.52 %
19-4-00-63314	GRANT REVENUE	3,500.00	85,980.00	0.00	10,980.00	-75,000.00	87.23 %
19-4-00-64115	PHOTOCOPYING	4,750.00	6,200.00	440.85	6,152.69	-47.31	0.76 %
19-4-00-64116	MISCELLANEOUS	1,750.00	3,400.00	316.20	3,264.96	-135.04	3.97 %
19-4-00-66110	BOOK FINES	6,000.00	6,000.00	410.82	5,566.12	-433.88	7.23 %
19-4-00-67111	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	3,520.48	2,520.48	352.05 %
19-4-00-68131	DONATIONS	5,000.00	20,000.00	1,001.00	19,544.00	-456.00	2.28 %
19-4-00-68141	LEASE AGREEMENT REVENUE	24,750.00	0.00	0.00	0.00	0.00	0.00 %
19-4-00-68151	ADVERTISING/SPONSORSHIPS	200.00	200.00	0.00	0.00	-200.00	100.00 %
19-4-00-68191	GENERAL GOVT MISCELLANEOUS	12,000.00	18,500.00	229.00	17,637.70	-862.30	4.66 %
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	18,000.00	17,000.00	1,126.00	15,949.00	-1,051.00	6.18 %
19-4-00-68512	ADULT SOFTBALL REVENUE	30,000.00	33,809.00	-60.00	33,809.00	0.00	0.00 %
19-4-00-68513	FAIRGROUNDS REVENUE	2,100.00	2,263.00	0.00	2,263.22	0.22	100.01 %
19-4-00-68514	SPECIAL EVENTS	3,500.00	3,500.00	0.00	3,358.00	-142.00	4.06 %
19-4-00-68516	SWIMMING PROGRAMS	3,500.00	0.00	0.00	0.00	0.00	0.00 %
19-4-00-68517	BASKETBALL PROGRAMS	11,000.00	10,500.00	290.00	10,026.56	-473.44	4.51 %
19-4-00-68518	YOUTH BASEBALL/SOFTBALL REV	3,000.00	6,637.00	0.00	6,636.80	-0.20	0.00 %
19-4-00-68519	AEROBICS PROGRAMS	100.00	671.00	0.00	670.60	-0.40	0.06 %
19-4-00-68520	TENNIS PROGRAMS	500.00	793.00	0.00	793.00	0.00	0.00 %
19-4-00-68521	VOLLEYBALL PROGRAMS	6,000.00	8,380.00	167.50	8,487.50	107.50	101.28 %
19-4-00-68522	GYMNASTICS PROGRAMS	750.00	2,345.00	0.00	2,344.50	-0.50	0.02 %
19-4-00-68523	RECREATION CENTER ROOM RENTAL	12,000.00	9,500.00	592.50	9,386.25	-113.75	1.20 %
19-4-00-68524	HOCKEY	2,500.00	2,500.00	565.00	1,515.00	-985.00	39.40 %
19-4-00-68525	SOCCER	5,000.00	11,852.00	180.00	11,954.00	102.00	100.86 %
19-4-00-68526	WRESTLING	2,000.00	1,910.00	0.00	1,910.00	0.00	0.00 %
19-4-00-68530	RECREATION MEMBERSHIP FEE	60,000.00	69,000.00	7,553.43	72,140.31	3,140.31	104.55 %
19-4-00-69292	TRANSFER IN	88,850.00	88,850.00	0.00	0.00	-88,850.00	100.00 %
Department: 00 - UNDESIGNATED Total:		1,493,295.00	1,596,335.00	104,317.71	1,403,539.11	-192,795.89	12.08 %
Department: 52 - REC/CULTURE PROGRAMS							
19-5-52-77675	ARCHITECTURAL & ENGINEERING SVCS	0.00	0.00	7,795.00	7,795.00	-7,795.00	0.00 %
Department: 52 - REC/CULTURE PROGRAMS Total:		0.00	0.00	7,795.00	7,795.00	-7,795.00	0.00 %
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	80,300.00	80,300.00	7,408.40	75,263.65	5,036.35	6.27 %
19-5-54-11112	PART TIME SALARIES	122,800.00	122,800.00	9,242.89	111,994.99	10,805.01	8.80 %
19-5-54-12111	FULL TIME OVERTIME	250.00	250.00	0.00	14.02	235.98	94.39 %
19-5-54-13111	PERA/ICMA	27,900.00	27,900.00	2,224.65	25,100.84	2,799.16	10.03 %
19-5-54-14151	MEDICARE	2,750.00	2,750.00	235.46	2,656.74	93.26	3.39 %
19-5-54-14211	WORKMENS COMPENSATION	720.00	720.00	124.35	724.86	-4.86	-0.68 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	13,600.00	13,600.00	1,445.94	16,254.88	-2,654.88	-19.52 %
19-5-54-14312	LIFE INSURANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
19-5-54-14611	UNEMPLOYMENT INSURANCE	600.00	600.00	49.12	551.95	48.05	8.01 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	2,000.00	1,800.00	119.62	1,407.00	393.00	21.83 %
19-5-54-21131	POSTAGE	100.00	100.00	0.00	47.68	52.32	52.32 %
19-5-54-21151	PHOTOCOPIES	4,500.00	3,750.00	389.84	3,125.67	624.33	16.65 %
19-5-54-22451	ONLINE DATABASES	8,370.00	8,370.00	0.00	5,716.00	2,654.00	31.71 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	6,500.00	9,500.00	0.00	9,005.04	494.96	5.21 %
19-5-54-31991	OTHER PROFESSIONAL SVS	100.00	100.00	0.00	0.00	100.00	100.00 %
19-5-54-32111	TRAVEL & CONFERENCES	700.00	400.00	0.00	356.49	43.51	10.88 %
19-5-54-32211	TUITION & TRAINING	500.00	100.00	0.00	50.00	50.00	50.00 %
19-5-54-32311	MEMBERSHIP & DUES	300.00	300.00	0.00	272.00	28.00	9.33 %
19-5-54-33111	ADVERTISING	600.00	500.00	0.00	388.00	112.00	22.40 %
19-5-54-33202	WIRELESS SERVICE	0.00	350.00	30.97	288.57	61.43	17.55 %
19-5-54-34511	COLLECTION EXPENSE	600.00	600.00	50.00	500.00	100.00	16.67 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	3,537.92	32,566.96	2,433.04	6.95 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRINT	5,000.00	5,400.00	0.00	5,389.49	10.51	0.19 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-54-35341	MAINTENANCE AGREEMENT	1,520.00	2,200.00	-167.98	1,994.00	206.00	9.36 %
19-5-54-35372	SUMMER READING	2,200.00	2,401.00	0.00	2,401.37	-0.37	-0.02 %
19-5-54-35391	RADIO EQUIP REPAIR & MAINTENAN...	800.00	200.00	0.00	0.00	200.00	100.00 %
19-5-54-38822	OFFICE EQUIPMENT	1,000.00	700.00	0.00	504.33	195.67	27.95 %
19-5-54-39101	GRANT FUNDED	3,500.00	3,500.00	-589.14	979.61	2,520.39	72.01 %
19-5-54-39726	GENEALOGY	500.00	100.00	0.00	0.00	100.00	100.00 %
19-5-54-69812	TRANSFERS OUT	181,090.00	181,090.00	0.00	0.00	181,090.00	100.00 %
Department: 54 - LIBRARY Total:		504,100.00	505,681.00	24,102.04	297,554.14	208,126.86	41.16 %
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	198,400.00	198,400.00	15,277.42	182,000.14	16,399.86	8.27 %
19-5-66-11112	PART TIME SALARIES	201,200.00	201,200.00	11,032.77	156,314.88	44,885.12	22.31 %
19-5-66-11116	SALARIES-SEASONAL	7,000.00	7,000.00	0.00	5,910.59	1,089.41	15.56 %
19-5-66-12111	FULL TIME OVERTIME	800.00	800.00	1.45	203.14	596.86	74.61 %
19-5-66-13111	PERA/ICMA	54,860.00	54,860.00	3,481.18	45,802.37	9,057.63	16.51 %
19-5-66-14151	MEDICARE	5,410.00	5,410.00	368.46	4,847.87	562.13	10.39 %
19-5-66-14211	WORKMENS COMPENSATION	13,900.00	13,900.00	1,247.81	7,273.83	6,626.17	47.67 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	38,700.00	38,700.00	3,212.42	37,777.00	923.00	2.39 %
19-5-66-14312	LIFE INSURANCE	700.00	700.00	0.00	0.00	700.00	100.00 %
19-5-66-14611	UNEMPLOYMENT INSURANCE	1,200.00	1,200.00	76.56	1,006.97	193.03	16.09 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	146.84	2,509.00	491.00	16.37 %
19-5-66-21121	LITERATURE-BOOKS	200.00	200.00	0.00	120.70	79.30	39.65 %
19-5-66-21221	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	1,388.10	111.90	7.46 %
19-5-66-22111	GAS & OIL	1,000.00	1,000.00	63.41	656.69	343.31	34.33 %
19-5-66-22411	BUILDING MAINT SUPPLIES	10,000.00	11,000.00	308.88	9,478.50	1,521.50	13.83 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	6,500.00	6,500.00	67.23	5,481.76	1,018.24	15.67 %
19-5-66-31345	GOLF COURSE MAINT	5,000.00	5,000.00	1,276.90	1,276.90	3,723.10	74.46 %
19-5-66-32111	TRAVEL & CONFERENCES	1,500.00	1,500.00	215.15	1,488.50	11.50	0.77 %
19-5-66-32211	TUITION & TRAINING	1,000.00	1,000.00	0.00	765.00	235.00	23.50 %
19-5-66-32311	MEMBERSHIP & DUES	1,000.00	1,100.00	62.00	1,081.75	18.25	1.66 %
19-5-66-32611	RECREATION PROGRAMS	50,000.00	54,000.00	2,625.55	53,328.61	671.39	1.24 %
19-5-66-33111	ADVERTISING	3,000.00	2,500.00	0.00	1,772.00	728.00	29.12 %
19-5-66-33211	TELEPHONE	2,500.00	2,500.00	204.92	2,248.88	251.12	10.04 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	45,000.00	45,000.00	8,122.81	39,690.81	5,309.19	11.80 %
19-5-66-34311	EQUIPMENT/MACHINERY RENTAL	500.00	100.00	0.00	0.00	100.00	100.00 %
19-5-66-35111	VEHICLE REPAIR	1,000.00	600.00	0.00	296.22	303.78	50.63 %
19-5-66-35211	BLDG MAINT/REPAIR	12,000.00	15,000.00	1,407.47	13,726.29	1,273.71	8.49 %
19-5-66-35341	MAINTENANCE AGREEMENT	6,225.00	6,225.00	393.09	4,864.61	1,360.39	21.85 %
19-5-66-37321	UNIFORM ALLOWANCE	1,500.00	1,000.00	0.00	30.25	969.75	96.98 %
19-5-66-38822	OFFICE EQUIPMENT	2,000.00	1,000.00	0.00	381.93	618.07	61.81 %
19-5-66-41101	EQUIPMENT-REPAIR & MNX	7,000.00	5,000.00	0.00	3,618.05	1,381.95	27.64 %
19-5-66-43812	GRANT EXPENDITURES	0.00	80,500.00	6,195.00	67,241.88	13,258.12	16.47 %
19-5-66-46130	SPECIAL PROJECTS	25,000.00	26,000.00	-2,500.00	25,975.77	24.23	0.09 %
19-5-66-69812	TRANSFERS OUT	128,000.00	128,000.00	0.00	0.00	128,000.00	100.00 %
19-5-66-74811	PARKS/RECREATIONAL FACILITIES	86,500.00	76,500.00	20,479.07	62,461.76	14,038.24	18.35 %
Department: 66 - COMMUNITY RECREATION Total:		923,095.00	997,895.00	73,766.39	741,020.75	256,874.25	25.74 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):		66,100.00	92,759.00	-1,345.72	357,169.22	264,410.22	-285.05 %
Fund: 31 - ENTERPRISE DEBT FUND							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,185,450.00	1,185,450.00	91,505.46	1,155,630.23	-29,819.77	2.52 %
Department: 00 - UNDESIGNATED Total:		1,185,450.00	1,185,450.00	91,505.46	1,155,630.23	-29,819.77	2.52 %
Department: 90 - EF DEBT SERVICE							
31-5-90-31631	ADMINISTRATIVE SERVICES	94,920.00	94,920.00	0.00	94,920.50	-0.50	0.00 %
31-5-90-37141	REFUNDING BOND INTEREST	179,210.00	179,210.00	0.00	179,203.56	6.44	0.00 %
31-5-90-50952	BOND PRINCIPAL PAYMENTS	540,580.00	540,580.00	0.00	540,574.66	5.34	0.00 %
Department: 90 - EF DEBT SERVICE Total:		814,710.00	814,710.00	0.00	814,698.72	11.28	0.00 %
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):		370,740.00	370,740.00	91,505.46	340,931.51	-29,808.49	8.04 %

Budget Report**For Fiscal: 2016 Period Ending: 11/30/2016**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Report Surplus (Deficit):	-554,162.00	-1,472,363.00	75,007.80	1,320,490.91	2,792,853.91	189.69 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND						
00 - UNDESIGNATED	8,359,910.00	8,581,144.00	643,418.80	7,612,887.54	-968,256.46	11.28 %
10 - CITY COUNCIL	73,340.00	73,340.00	4,915.39	67,001.78	6,338.22	8.64 %
11 - LEGAL SERVICES	81,995.00	81,995.00	4,797.62	62,529.14	19,465.86	23.74 %
12 - MUNICIPAL COURT	305,460.00	305,460.00	31,370.05	254,563.05	50,896.95	16.66 %
13 - CITY MANAGER	197,700.00	210,900.00	15,942.03	187,816.36	23,083.64	10.95 %
14 - CITY CLERK	88,870.00	88,870.00	6,182.86	80,760.89	8,109.11	9.12 %
15 - HR/RISK MANAGEMENT	385,650.00	385,650.00	9,033.92	309,095.50	76,554.50	19.85 %
16 - FINANCE DEPARTMENT	365,460.00	404,460.00	37,639.45	354,670.67	49,789.33	12.31 %
17 - NON-DEPARTMENTAL	740,710.00	915,710.00	52,932.65	473,167.69	442,542.31	48.33 %
18 - INFORMATION TECHNOLOGY	385,817.00	419,227.00	36,254.18	357,293.87	61,933.13	14.77 %
20 - POLICE ADMINISTRATION	202,520.00	202,520.00	16,739.88	184,922.83	17,597.17	8.69 %
21 - POLICE OPERATIONS	1,891,585.00	1,979,469.00	133,812.77	1,800,426.28	179,042.72	9.04 %
22 - FIRE OPERATIONS	406,410.00	431,410.00	24,442.10	273,868.94	157,541.06	36.52 %
23 - SUPPORT SERVICES	345,310.00	345,310.00	34,867.28	302,319.44	42,990.56	12.45 %
30 - PUBLIC WORKS ADMIN	377,320.00	377,320.00	23,641.39	280,878.18	96,441.82	25.56 %
31 - STREET MAINTENANCE	1,959,025.00	1,959,025.00	60,281.74	1,345,492.46	613,532.54	31.32 %
35 - BUILDING INSPECTION	241,550.00	241,550.00	18,097.50	209,503.57	32,046.43	13.27 %
36 - FLEET MAINTENANCE	170,860.00	212,260.00	16,624.76	191,665.89	20,594.11	9.70 %
50 - CEMETERY	82,760.00	82,760.00	5,549.82	70,719.64	12,040.36	14.55 %
51 - PARKS MAINTENANCE	418,740.00	418,740.00	30,301.43	386,286.90	32,453.10	7.75 %
52 - REC/CULTURE PROGRAMS	88,805.00	88,805.00	0.00	0.00	88,805.00	100.00 %
Fund: 02 - GENERAL FUND Surplus (Deficit):	-449,977.00	-643,637.00	79,991.98	419,904.46	1,063,541.46	165.24 %
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	3,489,400.00	3,489,400.00	303,568.88	3,278,457.30	-210,942.70	6.05 %
01 - WATER DEPARTMENT	975,325.00	1,125,325.00	51,509.18	523,620.85	601,704.15	53.47 %
02 - SEWER DEPARTMENT	787,350.00	701,550.00	113,600.30	412,409.71	289,140.29	41.21 %
03 - SANITATION DEPARTMENT	1,204,710.00	1,254,710.00	106,291.04	653,427.91	601,282.09	47.92 %
05 - SEWAGE TREATMENT	345,765.00	431,565.00	16,830.13	229,247.92	202,317.08	46.88 %
06 - WATER TREATMENT	719,815.00	719,815.00	57,696.53	391,404.03	328,410.97	45.62 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	-543,565.00	-743,565.00	-42,358.30	1,068,346.88	1,811,911.88	243.68 %
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	21,500.00	21,500.00	1,750.00	19,300.00	-2,200.00	10.23 %
59 - CEMETERY ENDOWMENT	17,100.00	17,100.00	98.61	12,106.20	4,993.80	29.20 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	4,400.00	4,400.00	1,651.39	7,193.80	2,793.80	-63.50 %
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	117,400.00	117,400.00	293.12	38,037.70	-79,362.30	67.60 %
09 - FIREMEN'S PENSION	137,500.00	137,500.00	56,244.70	56,244.70	81,255.30	59.09 %
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	-20,100.00	-20,100.00	-55,951.58	-18,207.00	1,893.00	9.42 %
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	86,900.00	86,900.00	21,274.92	77,207.82	-9,692.18	11.15 %
60 - CONSERVATION TRUST	69,005.00	70,205.00	0.00	61,880.60	8,324.40	11.86 %
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	17,895.00	16,695.00	21,274.92	15,327.22	-1,367.78	8.19 %
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	484,000.00	484,000.00	0.00	0.00	-484,000.00	100.00 %
61 - RECREATION DEBT SERV	483,275.00	483,275.00	0.00	0.00	483,275.00	100.00 %
65 - CITY HALL COMPLEX	0.00	0.00	0.00	484,804.12	-484,804.12	0.00 %
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	725.00	725.00	0.00	-484,804.12	-485,529.12	66,969.53 %
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	989,320.00	989,320.00	84,104.81	951,428.13	-37,891.87	3.83 %
62 - EMPLOYEE BENEFIT	989,700.00	1,539,700.00	103,865.16	1,336,799.19	202,900.81	13.18 %
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	-380.00	-550,380.00	-19,760.35	-385,371.06	165,008.94	29.98 %
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	1,493,295.00	1,596,335.00	104,317.71	1,403,539.11	-192,795.89	12.08 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
52 - REC/CULTURE PROGRAMS	0.00	0.00	7,795.00	7,795.00	-7,795.00	0.00 %
54 - LIBRARY	504,100.00	505,681.00	24,102.04	297,554.14	208,126.86	41.16 %
66 - COMMUNITY RECREATION	923,095.00	997,895.00	73,766.39	741,020.75	256,874.25	25.74 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	66,100.00	92,759.00	-1,345.72	357,169.22	264,410.22	-285.05 %
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,185,450.00	1,185,450.00	91,505.46	1,155,630.23	-29,819.77	2.52 %
90 - EF DEBT SERVICE	814,710.00	814,710.00	0.00	814,698.72	11.28	0.00 %
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	370,740.00	370,740.00	91,505.46	340,931.51	-29,808.49	8.04 %
Report Surplus (Deficit):	-554,162.00	-1,472,363.00	75,007.80	1,320,490.91	2,792,853.91	189.69 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - GENERAL FUND	-449,977.00	-643,637.00	79,991.98	419,904.46	1,063,541.46
03 - ENTERPRISE FUND	-543,565.00	-743,565.00	-42,358.30	1,068,346.88	1,811,911.88
06 - CEMETERY ENDOWMENT	4,400.00	4,400.00	1,651.39	7,193.80	2,793.80
09 - FIREMEN'S PENSION	-20,100.00	-20,100.00	-55,951.58	-18,207.00	1,893.00
11 - CONSERVATION TRUST	17,895.00	16,695.00	21,274.92	15,327.22	-1,367.78
12 - ACLC DEBT SERVICE	725.00	725.00	0.00	-484,804.12	-485,529.12
13 - EMPLOYEE BENEFIT	-380.00	-550,380.00	-19,760.35	-385,371.06	165,008.94
19 - COMMUNITY RECREATION	66,100.00	92,759.00	-1,345.72	357,169.22	264,410.22
31 - ENTERPRISE DEBT FUND	370,740.00	370,740.00	91,505.46	340,931.51	-29,808.49
Report Surplus (Deficit):	-554,162.00	-1,472,363.00	75,007.80	1,320,490.91	2,792,853.91



Alamosa, CO

Detail Report Account Detail

Date Range: 11/01/2016 - 11/30/2016

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
Fund: 99 - POOLED CASH								
99-1-00-71111		POOLED CASH		4,497,162.72	65,188.82	1,284,003.12	1,218,814.30	4,562,351.54
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
11/01/2016	APPKT00875	134296	CNH INDUSTRIAL AMERICA LLC	16361 - CNH INDUSTRIAL AMERICA LLC			15.00	4,497,147.72
11/01/2016	APPKT00875	134297	EFUNDS CORPORATION	16358 - EFUNDS CORPORATION			10.00	4,497,137.72
11/01/2016	APPKT00875	134298	JIMS TIRE STORE	16362 - JIMS TIRE STORE			15.00	4,497,122.72
11/01/2016	APPKT00875	134299	JUICE PLUS COMPANY, LLC (THE)	16359 - JUICE PLUS COMPANY, LLC (THE)			15.00	4,497,107.72
11/01/2016	APPKT00875	134300	RIO GRANDE MOTOR PART CO, INC.	16360 - RIO GRANDE MOTOR PART CO, INC.			15.00	4,497,092.72
11/01/2016	APPKT00875	134301	T-MOBILE WEST LLC	16363 - T-MOBILE WEST LLC			15.00	4,497,077.72
11/01/2016	GLPKT03433	JN03304	DEPOSIT DAILY PAYMENT POSTING			1,111.63		4,498,189.35
11/01/2016	GLPKT03435	JN03305	DEPOSIT CASH RECEIPTS			633.00		4,498,822.35
11/01/2016	GLPKT03436	JN03306	DEPOSIT PAYMENT POSTING			462.53		4,499,284.88
11/01/2016	GLPKT03436	JN03306	DEPOSIT PAID NOV 2016			1,754.11		4,501,038.99
11/01/2016	GLPKT03436	JN03306	DEPOSIT PAYMENT POSTING			15.00		4,501,053.99
11/01/2016	GLPKT03436	JN03306	DEPOSIT DAILY PAYMENT POSTING			14,902.57		4,515,956.56
11/01/2016	GLPKT03436	JN03306	DEPOSIT DAILY CASH POSTING 11/01/2016			143.15		4,516,099.71
11/01/2016	GLPKT03669	JN03488	CC DEPOSIT			151.50		4,516,251.21
11/02/2016	APPKT00878	134302	JULIE DONALD	16366 - JULIE DONALD			151.49	4,516,099.72
11/02/2016	GLPKT03439	JN03307	DEPOSIT DAILY PAYMENT POSTING			668.35		4,516,768.07
11/02/2016	GLPKT03440	JN03308	DEPOSIT DAILY PAYMENT POSTING			4,349.69		4,521,117.76
11/02/2016	GLPKT03440	JN03308	DEPOSIT DAILY CASH POSTING 11/02/2016			3,479.50		4,524,597.26
11/02/2016	GLPKT03441	JN03309	DEPOSIT CASH RECEIPTS			275.00		4,524,872.26
11/02/2016	APPKT00889	DFT0003351	XCEL ENERGY	15115 - XCEL ENERGY			14,711.32	4,510,160.94
11/02/2016	APPKT00889	DFT0003352	XCEL ENERGY	15115 - XCEL ENERGY			5,097.62	4,505,063.32
11/02/2016	APPKT00889	DFT0003353	XCEL ENERGY	15115 - XCEL ENERGY			643.39	4,504,419.93
11/02/2016	APPKT00889	DFT0003354	XCEL ENERGY	15115 - XCEL ENERGY			530.17	4,503,889.76
11/02/2016	APPKT00889	DFT0003355	XCEL ENERGY	15115 - XCEL ENERGY			267.75	4,503,622.01
11/02/2016	APPKT00889	DFT0003356	XCEL ENERGY	15115 - XCEL ENERGY			187.99	4,503,434.02
11/02/2016	APPKT00889	DFT0003357	XCEL ENERGY	15115 - XCEL ENERGY			105.70	4,503,328.32
11/02/2016	APPKT00889	DFT0003358	XCEL ENERGY	15115 - XCEL ENERGY			69.72	4,503,258.60
11/02/2016	APPKT00889	DFT0003359	XCEL ENERGY	15115 - XCEL ENERGY			64.20	4,503,194.40
11/02/2016	APPKT00889	DFT0003360	XCEL ENERGY	15115 - XCEL ENERGY			62.43	4,503,131.97
11/02/2016	APPKT00889	DFT0003361	XCEL ENERGY	15115 - XCEL ENERGY			13.40	4,503,118.57
11/02/2016	APPKT00889	DFT0003362	XCEL ENERGY	15115 - XCEL ENERGY			12.84	4,503,105.73
11/02/2016	APPKT00889	DFT0003363	XCEL ENERGY	15115 - XCEL ENERGY			12.73	4,503,093.00
11/02/2016	APPKT00889	DFT0003366	NATIONAL BENEFIT SERVICES, LLC	16012 - NATIONAL BENEFIT SERVICES, LLC			3,061.74	4,500,031.26
11/02/2016	APPKT00889	DFT0003367	SOLTURA ENERGY CAPITAL	12441 - SOLTURA ENERGY CAPITAL			675.92	4,499,355.34
11/02/2016	GLPKT03669	JN03489	CC DEPOSIT			126.00		4,499,481.34

Detail Report

Date Range: 11/01/2016 - 11/30/2016

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		4,497,162.72	65,188.82	1,284,003.12	1,218,814.30	4,562,351.54
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
11/03/2016	GLPKT03444	JN03333	DEPOSIT DAILY PAYMENT POSTING			82.21		4,499,563.55
11/03/2016	GLPKT03445	JN03334	DEPOSIT CASH RECEIPTS			1,805.13		4,501,368.68
11/03/2016	GLPKT03446	JN03335	DEPOSIT PAYMENT POSTING			92.79		4,501,461.47
11/03/2016	GLPKT03446	JN03335	DEPOSIT DAILY PAYMENT POSTING			3,467.43		4,504,928.90
11/03/2016	GLPKT03446	JN03335	DEPOSIT DAILY CASH POSTING 11/03/2016			866.38		4,505,795.28
11/03/2016	GLPKT03446	JN03335	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		4,505,845.28
11/03/2016	GLPKT03446	JN03335	DEPOSIT PAYMENT POSTING			15.00		4,505,860.28
11/03/2016	GLPKT03450	JN03337	DEPOSIT DAILY CASH POSTING 11/03/2016			2,757.07		4,508,617.35
11/03/2016	GLPKT03669	JN03490	CC DEPOSIT			351.00		4,508,968.35
11/04/2016	APPKT00880	134303	A&M CONSTRUCTION	16355 - A&M CONSTRUCTION			53,187.00	4,455,781.35
11/04/2016	APPKT00880	134304	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			623.95	4,455,157.40
11/04/2016	APPKT00880	134306	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			24.83	4,455,132.57
11/04/2016	APPKT00880	134307	ALAMOSA SENIOR CITIZENS	10013 - ALAMOSA SENIOR CITIZENS			1,950.00	4,453,182.57
11/04/2016	APPKT00880	134308	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			7,779.97	4,445,402.60
11/04/2016	APPKT00880	134309	ALLWATER SUPPLY LLC	11061 - ALLWATER SUPPLY LLC			40.59	4,445,362.01
11/04/2016	APPKT00880	134310	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			416.88	4,444,945.13
11/04/2016	APPKT00880	134311	AMERICAN CEMETERY	15669 - AMERICAN CEMETERY			65.00	4,444,880.13
11/04/2016	APPKT00880	134312	AMERIGAS PROPANE LP	10027 - AMERIGAS PROPANE LP			59.97	4,444,820.16
11/04/2016	APPKT00880	134313	AVIA PARTNERS, INC.	16365 - AVIA PARTNERS, INC.			1,056.00	4,443,764.16
11/04/2016	APPKT00880	134314	BENJAMIN GIBBONS	12870 - BENJAMIN GIBBONS			1,721.25	4,442,042.91
11/04/2016	APPKT00880	134315	BILLINGS ELECTRIC, INC.	10310 - BILLINGS ELECTRIC, INC.			340.33	4,441,702.58
11/04/2016	APPKT00880	134316	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			650.17	4,441,052.41
11/04/2016	APPKT00880	134317	BSN SPORTS/COLLEGIATE PACIFIC	11011 - BSN SPORTS/COLLEGIATE PACIFIC			254.79	4,440,797.62
11/04/2016	APPKT00880	134318	CATHERINE MARTINEZ	15841 - CATHERINE MARTINEZ			75.00	4,440,722.62
11/04/2016	APPKT00880	134319	CED, INC.	15223 - CED, INC.			132.60	4,440,590.02
11/04/2016	APPKT00880	134320	CENTER FOR RESTORATIVE PROGRAMS	16356 - CENTER FOR RESTORATIVE PROGRA...			82.84	4,440,507.18
11/04/2016	APPKT00880	134321	CENTURYLINK	12295 - CENTURYLINK			176.62	4,440,330.56
11/04/2016	APPKT00880	134322	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SERVICE			94.82	4,440,235.74
11/04/2016	APPKT00880	134323	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			90.12	4,440,145.62
11/04/2016	APPKT00880	134324	COLO. BUREAU OF INVESTIGATIONS	90194 - COLO. BUREAU OF INVESTIGATIONS			360.00	4,439,785.62
11/04/2016	APPKT00880	134325	COLORADO CENTRAL PUBLISHING, LLC	12332 - COLORADO CENTRAL PUBLISHING, LLC			29.00	4,439,756.62
11/04/2016	APPKT00880	134326	COMMUNITY BANKS OF COLORADO	16357 - COMMUNITY BANKS OF COLORADO			7.50	4,439,749.12
11/04/2016	APPKT00880	134327	COMPANION	16040 - COMPANION			10,805.37	4,428,943.75
11/04/2016	APPKT00880	134328	CROSSWINDS	10004 - CROSSWINDS			27.45	4,428,916.30
11/04/2016	APPKT00880	134329	DEL MAR CARPET	15003 - DEL MAR CARPET			6,875.18	4,422,041.12
11/04/2016	APPKT00880	134330	DPC INDUSTRIES, INC	11066 - DPC INDUSTRIES, INC			13,269.16	4,408,771.96
11/04/2016	APPKT00880	134331	EMILY R. SOLOMON	16364 - EMILY R. SOLOMON			3,695.00	4,405,076.96
11/04/2016	APPKT00880	134332	FAMCO OF DENVER	11846 - FAMCO OF DENVER			1,344.31	4,403,732.65
11/04/2016	APPKT00880	134333	FARIS MACHINERY COMPANY	11504 - FARIS MACHINERY COMPANY			35.44	4,403,697.21
11/04/2016	APPKT00880	134334	FITNESS SYSTEMS	15496 - FITNESS SYSTEMS			235.00	4,403,462.21
11/04/2016	APPKT00880	134335	FRONT RANGE FIRE APPARATUS	15377 - FRONT RANGE FIRE APPARATUS			6,658.10	4,396,804.11
11/04/2016	APPKT00880	134336	HARRINGTON INDUSTRIAL PLASTICS LLC	15649 - HARRINGTON INDUSTRIAL PLASTICS L...			1,046.21	4,395,757.90

Detail Report
Date Range: 11/01/2016 - 11/30/2016

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		4,497,162.72	65,188.82	1,284,003.12	1,218,814.30	4,562,351.54
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
11/04/2016	APPKT00880	134337	HI-PERFORMANCE WASH SYSTEMS, INC	12175 - HI-PERFORMANCE WASH SYSTEMS, I...			2.98	4,395,754.92
11/04/2016	APPKT00880	134338	HOGUES GLASS	15214 - HOGUES GLASS			18.00	4,395,736.92
11/04/2016	APPKT00880	134339	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			80.69	4,395,656.23
11/04/2016	APPKT00880	134340	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			903.02	4,394,753.21
11/04/2016	APPKT00880	134341	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-ALAMOSA			614.54	4,394,138.67
11/04/2016	APPKT00880	134342	JOHN GONZALES	12375 - JOHN GONZALES			787.50	4,393,351.17
11/04/2016	APPKT00880	134343	JOSEF LUCERO	11217 - JOSEF LUCERO			309.64	4,393,041.53
11/04/2016	APPKT00880	134344	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			133.29	4,392,908.24
11/04/2016	APPKT00880	134345	L L JOHNSON DISTRIBUTORS	11984 - L L JOHNSON DISTRIBUTORS			1,456.52	4,391,451.72
11/04/2016	APPKT00880	134346	MADDOX COLLECTIONS	15631 - MADDOX COLLECTIONS			75.00	4,391,376.72
11/04/2016	APPKT00880	134347	MONTE VISTA COOP	10415 - MONTE VISTA COOP			57.12	4,391,319.60
11/04/2016	APPKT00880	134348	MOUNTAIN ENGINEERING & TESTING, INC	90591 - MOUNTAIN ENGINEERING & TESTING,...			984.55	4,390,335.05
11/04/2016	APPKT00880	134349	MOUNTAIN STATES EMPLOYERS COUNCIL, INC.	10964 - MOUNTAIN STATES EMPLOYERS COU...			130.00	4,390,205.05
11/04/2016	APPKT00880	134350	O & V PRINTING	10081 - O & V PRINTING			31.55	4,390,173.50
11/04/2016	APPKT00880	134351	OFFICE DEPOT	10143 - OFFICE DEPOT			297.65	4,389,875.85
11/04/2016	APPKT00880	134352	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			26,251.17	4,363,624.68
11/04/2016	APPKT00880	134353	PROFESSIONAL COMPLIANCE & TESTING LLC	10482 - PROFESSIONAL COMPLIANCE & TESTI...			115.00	4,363,509.68
11/04/2016	APPKT00880	134354	RC SYSTEMS, INC	11433 - RC SYSTEMS, INC			3,750.00	4,359,759.68
11/04/2016	APPKT00880	134355	RED FEATHER LAKES COMMUNITY LIBRARY	15805 - RED FEATHER LAKES COMMUNITY LI...			10.00	4,359,749.68
11/04/2016	APPKT00880	134356	RGL FORENSICS	16367 - RGL, INC.			2,500.00	4,357,249.68
11/04/2016	APPKT00880	134357	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			449.20	4,356,800.48
11/04/2016	APPKT00880	134358	RMS UTILITIES, INC.	90719 - RMS UTILITIES, INC.			700.00	4,356,100.48
11/04/2016	APPKT00880	134359	SDC LABORATORY, INC.	15264 - SDC LABORATORY, INC.			1,875.00	4,354,225.48
11/04/2016	APPKT00880	134360	SGS ACCUTEST INC	16078 - SGS ACCUTEST INC			1,672.00	4,352,553.48
11/04/2016	APPKT00880	134361	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			191.68	4,352,361.80
11/04/2016	APPKT00880	134362	SIERRA VISTA LUMBER & STEEL	11813 - SIERRA VISTA LUMBER & STEEL			65.96	4,352,295.84
11/04/2016	APPKT00880	134363	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			1,343.75	4,350,952.09
11/04/2016	APPKT00880	134364	SLV REGIONAL MEDICAL CENTER	11369 - SLV REGIONAL MEDICAL CENTER			225.00	4,350,727.09
11/04/2016	APPKT00880	134365	SORUM TRACTOR	15498 - SORUM TRACTOR			12,800.00	4,337,927.09
11/04/2016	APPKT00880	134366	SOUTHSIDE RENTALS, LLC	11004 - SOUTHSIDE RENTALS, LLC			45.00	4,337,882.09
11/04/2016	APPKT00880	134367	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			134.14	4,337,747.95
11/04/2016	APPKT00880	134368	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TRUCK CNT			275.11	4,337,472.84
11/04/2016	APPKT00880	134369	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			170.89	4,337,301.95
11/04/2016	APPKT00880	134370	TYLER TECHNOLOGIES	15477 - TYLER TECHNOLOGIES			8,312.61	4,328,989.34
11/04/2016	APPKT00880	134371	TZA WATER ENGINEERS	15840 - TZA WATER ENGINEERS			5,379.70	4,323,609.64
11/04/2016	APPKT00880	134372	UPS	11586 - UPS			635.15	4,322,974.49
11/04/2016	APPKT00880	134373	VALLEY COURIER	10105 - VALLEY COURIER			1,175.50	4,321,798.99
11/04/2016	APPKT00880	134374	VALLEY HUMANE LEAGUE	12867 - VALLEY HUMANE LEAGUE			1,500.00	4,320,298.99
11/04/2016	APPKT00880	134375	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & DRY			141.20	4,320,157.79
11/04/2016	APPKT00880	134376	VIAERO WIRELESS	12784 - VIAERO WIRELESS			1,531.76	4,318,626.03
11/04/2016	APPKT00880	134377	WATERGOAT ENTERPRISES, INC	15244 - WATERGOAT ENTERPRISES, INC			1,650.00	4,316,976.03
11/04/2016	APPKT00880	134378	WELLS FARGO INSURANCE SERVICES USA, INC.	10459 - WELLS FARGO INSURANCE SERVICES ...			153.00	4,316,823.03

Detail Report
Date Range: 11/01/2016 - 11/30/2016

Account	Name			Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued			4,497,162.72	65,188.82	1,284,003.12	1,218,814.30	4,562,351.54
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
11/04/2016	APPKT00880	134379	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			351.99	4,316,471.04
11/04/2016	APPKT00880	134380	WIRELESS ADVANCED COMMUNICATIONS	15756 - WIRELESS ADVANCED COMMUNICAT...			222.36	4,316,248.68
11/04/2016	APPKT00880	1531	DANIEL P. POWELL P.C.	15308 - DANIEL P. POWELL P.C.			634.95	4,315,613.73
11/04/2016	APPKT00880	1532	FASTENAL COMPANY	15494 - FASTENAL COMPANY			31.96	4,315,581.77
11/04/2016	APPKT00880	1533	GOBINS INC	10824 - GOBINS INC			876.42	4,314,705.35
11/04/2016	APPKT00880	1534	GRAINGER	10140 - GRAINGER			145.13	4,314,560.22
11/04/2016	APPKT00880	1535	HAYNIES, INC.	10056 - HAYNIES, INC.			1,270.51	4,313,289.71
11/04/2016	APPKT00880	1536	KEVIN D. SQUIRES	12133 - KEVIN D. SQUIRES			45.00	4,313,244.71
11/04/2016	APPKT00880	1537	SUNEDISON, LLC	11483 - SUNEDISON, LLC			7,446.89	4,305,797.82
11/04/2016	APPKT00880	1538	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			231.94	4,305,565.88
11/04/2016	APPKT00881	134352	PINNACOL ASSURANCE Reversal	15307 - PINNACOL ASSURANCE		26,251.17		4,331,817.05
11/04/2016	GLPKT03456	JN03342	DEPOSIT DAILY PAYMENT POSTING			197.78		4,332,014.83
11/04/2016	GLPKT03458	JN03344	DEPOSIT CASH RECEIPTS			1,064.00		4,333,078.83
11/04/2016	GLPKT03460	JN03345	DEPOSIT DAILY PAYMENT POSTING			2,842.19		4,335,921.02
11/04/2016	GLPKT03460	JN03345	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		4,335,971.02
11/04/2016	GLPKT03460	JN03345	DEPOSIT DAILY CASH POSTING 11/04/2016			2,015.80		4,337,986.82
11/04/2016	APPKT00889	DFT0003343	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			42,622.10	4,295,364.72
11/04/2016	APPKT00889	DFT0003344	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			18,477.21	4,276,887.51
11/04/2016	APPKT00889	DFT0003350	XCEL ENERGY	15115 - XCEL ENERGY			8,853.26	4,268,034.25
11/04/2016	GLPKT03669	JN03491	CC DEPOSIT			40.00		4,268,074.25
11/05/2016	GLPKT03669	JN03492	CC DEPOSIT			20.00		4,268,094.25
11/06/2016	GLPKT03669	JN03493	CC DEPOSIT			30.00		4,268,124.25
11/07/2016	APPKT00884	134381	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			25,063.00	4,243,061.25
11/07/2016	APPKT00886	134382	ALAMOSA POSTMASTER	10012 - ALAMOSA POSTMASTER			3,000.00	4,240,061.25
11/07/2016	APPKT00886	134383	MICHAEL STEFANO	12866 - MICHAEL STEFANO			297.64	4,239,763.61
11/07/2016	APPKT00886	134384	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			26,251.17	4,213,512.44
11/07/2016	APPKT00887	134384	PINNACOL ASSURANCE Reversal	15307 - PINNACOL ASSURANCE		26,251.17		4,239,763.61
11/07/2016	GLPKT03476	JN03349	DEPOSIT DAILY PAYMENT POSTING			39.13		4,239,802.74
11/07/2016	GLPKT03478	JN03350	DEPOSIT DAILY PAYMENT POSTING			401.84		4,240,204.58
11/07/2016	GLPKT03480	JN03351	DEPOSIT DAILY CASH POSTING 11/07/2016			1,802.61		4,242,007.19
11/07/2016	GLPKT03480	JN03351	DEPOSIT PAID IN FULL			20,000.00		4,262,007.19
11/07/2016	GLPKT03480	JN03351	DEPOSIT PAYMENT POSTING			30,827.81		4,292,835.00
11/07/2016	GLPKT03480	JN03351	DEPOSIT DAILY PAYMENT POSTING			1,955.92		4,294,790.92
11/07/2016	GLPKT03481	JN03352	DEPOSIT CASH RECEIPTS			1,000.00		4,295,790.92
11/07/2016	APPKT00889	DFT0003348	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			335.96	4,295,454.96
11/07/2016	APPKT00889	DFT0003349	XCEL ENERGY	15115 - XCEL ENERGY			233.62	4,295,221.34
11/07/2016	GLPKT03669	JN03494	CC DEPOSIT			217.00		4,295,438.34
11/08/2016	GLPKT03485	JN03354	DEPOSIT DAILY CASH POSTING 11/08/2016			345,035.96		4,640,474.30
11/08/2016	GLPKT03486	JN03355	DEPOSIT DAILY PAYMENT POSTING			503.30		4,640,977.60
11/08/2016	GLPKT03487	JN03356	DEPOSIT CASH RECEIPTS			567.00		4,641,544.60
11/08/2016	GLPKT03488	JN03357	DEPOSIT PAYMENT POSTING			45.00		4,641,589.60
11/08/2016	GLPKT03488	JN03357	DEPOSIT UTILITY DEPOSITS RECEIVED			100.00		4,641,689.60

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Date Range: 11/01/2016 - 11/30/2016

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		4,497,162.72	65,188.82	1,284,003.12	1,218,814.30	4,562,351.54
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
11/08/2016	GLPKT03488	JN03357	DEPOSIT PAYMENT POSTING			37.05		4,641,726.65
11/08/2016	GLPKT03488	JN03357	DEPOSIT DAILY CASH POSTING 11/08/2016			112.80		4,641,839.45
11/08/2016	GLPKT03488	JN03357	DEPOSIT DAILY PAYMENT POSTING			1,649.87		4,643,489.32
11/08/2016	APPKT00889	DFT0003346	GE MONEY BANK/AMAZON	10953 - GE MONEY BANK/AMAZON			1,494.17	4,641,995.15
11/08/2016	APPKT00889	DFT0003347	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			461.17	4,641,533.98
11/08/2016	APPKT00900	DFT0003391	FPPA	10945 - FPPA			38,244.70	4,603,289.28
11/08/2016	GLPKT03669	JN03495	CC DEPOSIT			145.00		4,603,434.28
11/09/2016	GLPKT03489	JN03358	DEPOSIT DAILY PAYMENT POSTING			358.65		4,603,792.93
11/09/2016	GLPKT03490	JN03359	DEPOSIT DAILY CASH POSTING 11/09/2016			23,132.36		4,626,925.29
11/09/2016	GLPKT03490	JN03359	DEPOSIT DAILY PAYMENT POSTING			5,493.96		4,632,419.25
11/09/2016	GLPKT03490	JN03359	DEPOSIT PAYMENT POSTING			30.00		4,632,449.25
11/09/2016	GLPKT03491	JN03360	DEPOSIT CASH RECEIPTS			125.00		4,632,574.25
11/09/2016	APPKT00889	DFT0003369	XCEL ENERGY	15115 - XCEL ENERGY			1,689.08	4,630,885.17
11/09/2016	APPKT00889	DFT0003370	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			16,338.49	4,614,546.68
11/09/2016	APPKT00889	DFT0003371	WEX BANK	12101 - WEX BANK			10,271.69	4,604,274.99
11/09/2016	APPKT00889	DFT0003372	XCEL ENERGY	15115 - XCEL ENERGY			13,840.59	4,590,434.40
11/09/2016	GLPKT03669	JN03496	CC DEPOSIT			374.50		4,590,808.90
11/10/2016	APPKT00891	134385	DESERT VALLEY MFG	16368 - DESERT VALLEY MFG			149.83	4,590,659.07
11/10/2016	APPKT00891	134386	MADRIL, STACI A	16369 - MADRIL, STACI A			18.33	4,590,640.74
11/10/2016	PYPKT00649	DFT0003373	Payroll EFT				139,001.77	4,451,638.97
11/10/2016	APPKT00892	DFT0003374	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			989.76	4,450,649.21
11/10/2016	APPKT00892	DFT0003375	PERA	10083 - PERA			50.38	4,450,598.83
11/10/2016	APPKT00892	DFT0003376	PERA	10083 - PERA			26,766.68	4,423,832.15
11/10/2016	APPKT00892	DFT0003377	PERA	10083 - PERA			29.95	4,423,802.20
11/10/2016	APPKT00892	DFT0003378	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			2,226.17	4,421,576.03
11/10/2016	APPKT00892	DFT0003379	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			355.00	4,421,221.03
11/10/2016	APPKT00892	DFT0003380	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,160.91	4,420,060.12
11/10/2016	APPKT00892	DFT0003381	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	4,419,935.12
11/10/2016	APPKT00892	DFT0003382	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			5,791.00	4,414,144.12
11/10/2016	APPKT00892	DFT0003383	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			17,614.47	4,396,529.65
11/10/2016	APPKT00892	DFT0003384	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			4,829.94	4,391,699.71
11/10/2016	APPKT00892	DFT0003385	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			99.20	4,391,600.51
11/10/2016	GLPKT03499	JN03362	DEPOSIT DAILY PAYMENT POSTING			338.74		4,391,939.25
11/10/2016	GLPKT03500	JN03363	DEPOSIT CASH RECEIPTS			540.00		4,392,479.25
11/10/2016	GLPKT03501	JN03364	DEPOSIT PAYMENT POSTING			60.00		4,392,539.25
11/10/2016	GLPKT03501	JN03364	DEPOSIT PAID NOVEMBER IN FULL			686.63		4,393,225.88
11/10/2016	GLPKT03501	JN03364	DEPOSIT DAILY CASH POSTING 11/10/2016			6.00		4,393,231.88
11/10/2016	GLPKT03501	JN03364	DEPOSIT DAILY PAYMENT POSTING			4,597.77		4,397,829.65
11/10/2016	GLPKT03501	JN03364	DEPOSIT UTILITY DEPOSITS RECEIVED			100.00		4,397,929.65
11/10/2016	GLPKT03501	JN03364	DEPOSIT PAYMENT POSTING			6,635.69		4,404,565.34
11/10/2016	GLPKT03501	JN03364	DEPOSIT DAILY CASH POSTING 11/10/2016			19,403.29		4,423,968.63
11/10/2016	APPKT00894	134387	AFLAC	15438 - AFLAC			776.48	4,423,192.15

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Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		4,497,162.72	65,188.82	1,284,003.12	1,218,814.30	4,562,351.54
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
11/10/2016	APPKT00894	134388	CALIFORNIA STATE DISBURSEMENT UNIT	15551 - CALIFORNIA STATE DISBURSEMENT ...			80.76	4,423,111.39
11/10/2016	APPKT00894	134389	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			58.75	4,423,052.64
11/10/2016	APPKT00894	134390	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			491.20	4,422,561.44
11/10/2016	APPKT00894	134391	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			13,699.73	4,408,861.71
11/10/2016	APPKT00894	134392	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			332.50	4,408,529.21
11/10/2016	APPKT00894	134393	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP...			6.88	4,408,522.33
11/10/2016	APPKT00894	134394	VALLEY HEALTH & FITNESS	10686 - VALLEY HEALTH & FITNESS			40.00	4,408,482.33
11/10/2016	APPKT00894	DFT0003388	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			850.58	4,407,631.75
11/10/2016	APPKT00894	DFT0003389	CIA LEAVITT INSURANCE AGENCY, INC	15935 - COMPANION VOLUNTARY LIFE			380.54	4,407,251.21
11/10/2016	APPKT00894	DFT0003390	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			78.54	4,407,172.67
11/10/2016	GLPKT03669	JN03497	CC DEPOSIT			435.00		4,407,607.67
11/11/2016	GLPKT03669	JN03498	CC DEPOSIT			70.00		4,407,677.67
11/12/2016	GLPKT03669	JN03499	CC DEPOSIT			15.00		4,407,692.67
11/13/2016	GLPKT03669	JN03501	CC DEPOSIT			30.00		4,407,722.67
11/14/2016	APPKT00897	134395	MARISSA B. MARTINEZ	16370 - MARISSA B. MARTINEZ			5.00	4,407,717.67
11/14/2016	GLPKT03509	JN03368	DEPOSIT DAILY PAYMENT POSTING			1,432.67		4,409,150.34
11/14/2016	GLPKT03510	JN03369	DEPOSIT PAYMENT POSTING			15.00		4,409,165.34
11/14/2016	GLPKT03510	JN03369	DEPOSIT PAID NOV 2016 IN FULL			2,495.83		4,411,661.17
11/14/2016	GLPKT03510	JN03369	DEPOSIT DAILY CASH POSTING 11/14/2016			1,087.02		4,412,748.19
11/14/2016	GLPKT03510	JN03369	DEPOSIT DAILY PAYMENT POSTING			14,398.13		4,427,146.32
11/14/2016	GLPKT03511	JN03370	DEPOSIT CASH RECEIPTS			868.00		4,428,014.32
11/14/2016	GLPKT03669	JN03502	CC DEPOSIT			102.00		4,428,116.32
11/15/2016	GLPKT03514	JN03372	DEPOSIT DAILY PAYMENT POSTING			630.19		4,428,746.51
11/15/2016	GLPKT03515	JN03373	DEPOSIT DAILY PAYMENT POSTING			28,625.91		4,457,372.42
11/15/2016	GLPKT03515	JN03373	DEPOSIT PAYMENT POSTING			73.16		4,457,445.58
11/15/2016	GLPKT03515	JN03373	DEPOSIT DAILY CASH POSTING 11/15/2016			38,914.66		4,496,360.24
11/15/2016	GLPKT03515	JN03373	DEPOSIT PAYMENT POSTING			30.00		4,496,390.24
11/15/2016	GLPKT03516	JN03374	BOND REFUND - XFER AP				20.00	4,496,370.24
11/15/2016	GLPKT03516	JN03374	DEPOSIT CASH RECEIPTS			482.00		4,496,852.24
11/15/2016	GLPKT03516	JN03377	BOND REFUND ADJUSTMENT			20.00		4,496,872.24
11/15/2016	APPKT00898	INV0004569	FELIPE-GASPAR, OSCAR HUMBERTO	16377 - FELIPE-GASPAR, OSCAR HUMBERTO		20.00		4,496,892.24
11/15/2016	APPKT00913	DFT0003425	XCEL ENERGY	15115 - XCEL ENERGY			220.49	4,496,671.75
11/15/2016	APPKT00913	DFT0003426	XCEL ENERGY	15115 - XCEL ENERGY			3,339.79	4,493,331.96
11/15/2016	APPKT00913	DFT0003427	XCEL ENERGY	15115 - XCEL ENERGY			42.40	4,493,289.56
11/15/2016	APPKT00913	DFT0003428	XCEL ENERGY	15115 - XCEL ENERGY			37.18	4,493,252.38
11/15/2016	APPKT00913	DFT0003429	XCEL ENERGY	15115 - XCEL ENERGY			18.62	4,493,233.76
11/15/2016	APPKT00913	DFT0003430	XCEL ENERGY	15115 - XCEL ENERGY			18.62	4,493,215.14
11/15/2016	APPKT00913	DFT0003431	XCEL ENERGY	15115 - XCEL ENERGY			74.43	4,493,140.71
11/15/2016	GLPKT03669	JN03503	CC DEPOSIT			20.00		4,493,160.71
11/16/2016	APPKT00899	134396	FELIPE-GASPAR, OSCAR HUMBERTO	16377 - FELIPE-GASPAR, OSCAR HUMBERTO			20.00	4,493,140.71
11/16/2016	GLPKT03520	JN03376	DEPOSIT DAILY CASH POSTING 11/16/2016			22,242.52		4,515,383.23
11/16/2016	GLPKT03522	JN03378	DEPOSIT DAILY PAYMENT POSTING			549.77		4,515,933.00

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Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		4,497,162.72	65,188.82	1,284,003.12	1,218,814.30	4,562,351.54
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
11/16/2016	GLPKT03523	JN03379	DEPOSIT CASH RECEIPTS			575.00		4,516,508.00
11/16/2016	GLPKT03524	JN03380	DEPOSIT PAYMENT POSTING			30.00		4,516,538.00
11/16/2016	GLPKT03524	JN03380	DEPOSIT PAID IN FULL			4,113.00		4,520,651.00
11/16/2016	GLPKT03524	JN03380	DEPOSIT PAYMENT POSTING			28,618.31		4,549,269.31
11/16/2016	GLPKT03524	JN03380	DEPOSIT DAILY PAYMENT POSTING			16,818.73		4,566,088.04
11/16/2016	GLPKT03524	JN03380	DEPOSIT DAILY CASH POSTING 11/16/2016			746.00		4,566,834.04
11/16/2016	APPKT00913	DFT0003419	VERIZON WIRELESS DTF	12058 - VERIZON WIRELESS DTF			40.01	4,566,794.03
11/16/2016	APPKT00913	DFT0003420	VERIZON	90894 - VERIZON			1,039.07	4,565,754.96
11/16/2016	APPKT00913	DFT0003421	PURCHASE POWER	15459 - PURCHASE POWER			1,641.98	4,564,112.98
11/16/2016	GLPKT03669	JN03504	CC DEPOSIT			265.00		4,564,377.98
11/17/2016	GLPKT03531	JN03383	DEPOSIT DAILY PAYMENT POSTING			465.70		4,564,843.68
11/17/2016	GLPKT03532	JN03384	DEPOSIT PAYMENT POSTING			2,981.26		4,567,824.94
11/17/2016	GLPKT03532	JN03384	DEPOSIT PAYMENT POSTING			735.00		4,568,559.94
11/17/2016	GLPKT03532	JN03384	DEPOSIT DAILY CASH POSTING 11/17/2016			470.86		4,569,030.80
11/17/2016	GLPKT03532	JN03384	DEPOSIT DAILY PAYMENT POSTING			7,768.71		4,576,799.51
11/17/2016	GLPKT03532	JN03384	DEPOSIT UTILITY DEPOSITS RECEIVED			150.00		4,576,949.51
11/17/2016	GLPKT03533	JN03385	DEPOSIT CASH RECEIPTS			565.00		4,577,514.51
11/17/2016	APPKT00913	DFT0003441	XCEL ENERGY	15115 - XCEL ENERGY			1,347.98	4,576,166.53
11/17/2016	GLPKT03669	JN03505	CC DEPOSIT			135.00		4,576,301.53
11/18/2016	APPKT00896	CP210	3RD QTR PAYROLL TAX PER ATTACHED IRS NOTI...	16382 - DEPARTMENT OF THE TREASURY		20,351.21		4,596,652.74
11/18/2016	APPKT00902	134397	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			289.09	4,596,363.65
11/18/2016	APPKT00902	134398	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			67.96	4,596,295.69
11/18/2016	APPKT00902	134399	ALAMOSA COUNTY SHERIFF DEPT	11301 - ALAMOSA COUNTY SHERIFF DEPT			16,263.68	4,580,032.01
11/18/2016	APPKT00902	134400	ALAMOSA PLAZA, LLC	16383 - ALAMOSA PLAZA, LLC			1,500.00	4,578,532.01
11/18/2016	APPKT00902	134401	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			618.69	4,577,913.32
11/18/2016	APPKT00902	134402	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			1,886.00	4,576,027.32
11/18/2016	APPKT00902	134403	AMERIGAS PROPANE LP	10027 - AMERIGAS PROPANE LP			79.96	4,575,947.36
11/18/2016	APPKT00902	134404	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			515.20	4,575,432.16
11/18/2016	APPKT00902	134405	AUTOZONE	12768 - AUTOZONE			3.00	4,575,429.16
11/18/2016	APPKT00902	134406	BILLINGS ELECTRIC, INC.	10310 - BILLINGS ELECTRIC, INC.			594.50	4,574,834.66
11/18/2016	APPKT00902	134407	BRANDON GALLEGOS	16184 - BRANDON GALLEGOS			117.00	4,574,717.66
11/18/2016	APPKT00902	134408	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			681.80	4,574,035.86
11/18/2016	APPKT00902	134409	BSN SPORTS/COLLEGIATE PACIFIC	11011 - BSN SPORTS/COLLEGIATE PACIFIC			30.00	4,574,005.86
11/18/2016	APPKT00902	134410	BUSINESS SOLUTIONS LEASING	10987 - BUSINESS SOLUTIONS LEASING			1,279.83	4,572,726.03
11/18/2016	APPKT00902	134411	CED, INC.	15223 - CED, INC.			126.00	4,572,600.03
11/18/2016	APPKT00902	134412	CENTURYLINK	12295 - CENTURYLINK			798.82	4,571,801.21
11/18/2016	APPKT00902	134413	COLORADO SPORTS	90218 - COLORADO SPORTS			19.98	4,571,781.23
11/18/2016	APPKT00902	134414	COLUMBINE AUTOMOTIVE PRODUCTS	10217 - COLUMBINE AUTOMOTIVE PRODUCTS			360.00	4,571,421.23
11/18/2016	APPKT00902	134415	COPELY CONSTRUCTION INC.	15993 - COPELY CONSTRUCTION INC.			3,246.00	4,568,175.23
11/18/2016	APPKT00902	134416	DANA KEPNER COMPANY	10041 - DANA KEPNER COMPANY			12,088.87	4,556,086.36
11/18/2016	APPKT00902	134417	DENVER POST	10141 - DENVER POST			169.00	4,555,917.36
11/18/2016	APPKT00902	134418	DEPARTMENT OF THE TREASURY	16382 - DEPARTMENT OF THE TREASURY			20,351.21	4,535,566.15

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Date Range: 11/01/2016 - 11/30/2016

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		4,497,162.72	65,188.82	1,284,003.12	1,218,814.30	4,562,351.54
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
11/18/2016	APPKT00902	134419	DISSCO	16159 - DISSCO			286.41	4,535,279.74
11/18/2016	APPKT00902	134420	FARIS MACHINERY COMPANY	11504 - FARIS MACHINERY COMPANY			72.06	4,535,207.68
11/18/2016	APPKT00902	134421	FEDEX	10519 - FEDEX			793.31	4,534,414.37
11/18/2016	APPKT00902	134422	FLORIDA DIVISION OF MOTORIST SERVICES	16385 - FLORIDA DIVISION OF MOTORIST SE...			10.00	4,534,404.37
11/18/2016	APPKT00902	134423	GOVERNMENT FINANCE OFFICERS ASSOCIATI...	16126 - GOVERNMENT FINANCE OFFICERS AS...			3.71	4,534,400.66
11/18/2016	APPKT00902	134424	HUSMANN PLUMBING	10645 - HUSMANN PLUMBING			3,371.63	4,531,029.03
11/18/2016	APPKT00902	134425	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			111.18	4,530,917.85
11/18/2016	APPKT00902	134426	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			515.93	4,530,401.92
11/18/2016	APPKT00902	134427	INTERMOUNTAIN SWEEPER CO.	15298 - INTERMOUNTAIN SWEEPER CO.			1,080.16	4,529,321.76
11/18/2016	APPKT00902	134428	IVAN'S APPLIANCE REPAIR	12500 - IVAN'S APPLIANCE REPAIR			50.00	4,529,271.76
11/18/2016	APPKT00902	134429	JIM BELKNAP	16009 - JIM BELKNAP			402.00	4,528,869.76
11/18/2016	APPKT00902	134430	JOHN RESSOR	16372 - JOHN RESSOR			60.00	4,528,809.76
11/18/2016	APPKT00902	134431	JOSEPH GARCIA	16373 - JOSEPH GARCIA			138.00	4,528,671.76
11/18/2016	APPKT00902	134432	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			185.26	4,528,486.50
11/18/2016	APPKT00902	134433	KOIS BROTHERS EQUIPMENT CO	10066 - KOIS BROTHERS EQUIPMENT CO			746.52	4,527,739.98
11/18/2016	APPKT00902	134434	LISA SANDOVAL	16340 - LISA SANDOVAL			6,765.00	4,520,974.98
11/18/2016	APPKT00902	134435	MATHIAS CONCRETE, INC	16375 - MATHIAS CONCRETE, INC			295.00	4,520,679.98
11/18/2016	APPKT00902	134436	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL			50.13	4,520,629.85
11/18/2016	APPKT00902	134437	MN WATER TREATMENT PRODUCTS	16374 - MN WATER TREATMENT PRODUCTS			85,800.00	4,434,829.85
11/18/2016	APPKT00902	134438	MONTE ELECTRIC	16376 - MONTE ELECTRIC			184.00	4,434,645.85
11/18/2016	APPKT00902	134439	MONTE VISTA COOP	10415 - MONTE VISTA COOP			586.54	4,434,059.31
11/18/2016	APPKT00902	134440	MY-LOR, INC	15720 - MY-LOR, INC			203.92	4,433,855.39
11/18/2016	APPKT00902	134441	NATIONAL BENEFIT SERVICES, LLC	16012 - NATIONAL BENEFIT SERVICES, LLC			75.00	4,433,780.39
11/18/2016	APPKT00902	134442	NFPA	15868 - NFPA			388.40	4,433,391.99
11/18/2016	APPKT00902	134443	OFFICE DEPOT	10143 - OFFICE DEPOT			458.72	4,432,933.27
11/18/2016	APPKT00902	134444	ONE BEACON INSURANCE BUSINESS SRVS	11876 - ONE BEACON INSURANCE BUSINESS ...			1,000.00	4,431,933.27
11/18/2016	APPKT00902	134445	PENGUIN MANAGEMENT, INC	15529 - PENGUIN MANAGEMENT, INC			774.00	4,431,159.27
11/18/2016	APPKT00902	134446	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	12042 - PITNEY BOWES GLOBAL FINANCIAL S...			777.00	4,430,382.27
11/18/2016	APPKT00902	134447	PRECISION FIBER OPTICS, LLC	12872 - PRECISION FIBER OPTICS, LLC			2,980.00	4,427,402.27
11/18/2016	APPKT00902	134448	PROFESSIONAL COMPLIANCE & TESTING LLC	10482 - PROFESSIONAL COMPLIANCE & TESTI...			160.00	4,427,242.27
11/18/2016	APPKT00902	134449	PROFESSIONAL WATER TECHNOLOGIES	16047 - PROFESSIONAL WATER TECHNOLOGI...			20,065.55	4,407,176.72
11/18/2016	APPKT00902	134450	REYNOLDS ASH & ASSOCIATES	16379 - REYNOLDS ASH & ASSOCIATES			4,145.00	4,403,031.72
11/18/2016	APPKT00902	134451	REYNOLDS ENGINEERING CO.	10220 - REYNOLDS ENGINEERING CO.			2,000.00	4,401,031.72
11/18/2016	APPKT00902	134452	RIO GRANDE DRY WALL, LLC	15996 - RIO GRANDE DRY WALL, LLC			1,010.00	4,400,021.72
11/18/2016	APPKT00902	134453	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			760.78	4,399,260.94
11/18/2016	APPKT00902	134454	RPI CONSULTING LLC	16131 - RPI CONSULTING LLC			36,780.00	4,362,480.94
11/18/2016	APPKT00902	134455	SAN LUIS VALLEY REGIONAL SOLID WASTE AU...	15193 - SAN LUIS VALLEY REGIONAL SOLID W...			8,459.98	4,354,020.96
11/18/2016	APPKT00902	134456	SGS ACCUTEST INC	16078 - SGS ACCUTEST INC			1,010.00	4,353,010.96
11/18/2016	APPKT00902	134457	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			79.46	4,352,931.50
11/18/2016	APPKT00902	134458	SIERRA VISTA LUMBER & STEEL	11813 - SIERRA VISTA LUMBER & STEEL			106.18	4,352,825.32
11/18/2016	APPKT00902	134459	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			283.75	4,352,541.57
11/18/2016	APPKT00902	134460	SLV BUILDING COMPONENTS	10221 - SLV BUILDING COMPONENTS			24.50	4,352,517.07

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Account	Name			Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued			4,497,162.72	65,188.82	1,284,003.12	1,218,814.30	4,562,351.54
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
11/18/2016	APPKT00902	134461	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			61.86	4,352,455.21
11/18/2016	APPKT00902	134462	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TRUCK CNT			390.35	4,352,064.86
11/18/2016	APPKT00902	134463	U.S. TRACTOR	11554 - U.S. TRACTOR			187.11	4,351,877.75
11/18/2016	APPKT00902	134464	UNIQUE MANAGEMENT SERVICES, IN	15467 - UNIQUE MANAGEMENT SERVICES, IN			50.00	4,351,827.75
11/18/2016	APPKT00902	134465	UPS	11586 - UPS			16.29	4,351,811.46
11/18/2016	APPKT00902	134466	VALLEY COURIER	10105 - VALLEY COURIER			643.25	4,351,168.21
11/18/2016	APPKT00902	134467	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & DRY			242.30	4,350,925.91
11/18/2016	APPKT00902	134468	VICTIMS ASSISTANCE	15267 - VICTIMS ASSISTANCE			884.42	4,350,041.49
11/18/2016	APPKT00902	134469	WESTERN ENTERPRISES, INC	16380 - WESTERN ENTERPRISES, INC			400.00	4,349,641.49
11/18/2016	APPKT00902	134470	WESTERN TECHNOLOGIES, INC	16381 - WESTERN TECHNOLOGIES, INC			3,650.00	4,345,991.49
11/18/2016	APPKT00902	134471	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			242.97	4,345,748.52
11/18/2016	APPKT00902	134472	WT COX SUBSCRIPTION	10374 - WT COX SUBSCRIPTION			2,223.99	4,343,524.53
11/18/2016	APPKT00902	1539	AGRO ENGINEERING	15232 - AGRO ENGINEERING			5,500.00	4,338,024.53
11/18/2016	APPKT00902	1540	ELBERT DISTRIBUTING OF COLORADO, INC.	15664 - ELBERT DISTRIBUTING OF COLORADO,...			165.40	4,337,859.13
11/18/2016	APPKT00902	1541	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			498.00	4,337,361.13
11/18/2016	APPKT00902	1542	FASTENAL COMPANY	15494 - FASTENAL COMPANY			41.67	4,337,319.46
11/18/2016	APPKT00902	1543	HAYNIES, INC.	10056 - HAYNIES, INC.			1,273.62	4,336,045.84
11/18/2016	APPKT00902	1544	RAILAMERICA HOLDING SERVICES, INC.	90680 - RAILAMERICA HOLDING SERVICES, IN...			1,313.29	4,334,732.55
11/18/2016	APPKT00902	1545	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			8,504.72	4,326,227.83
11/18/2016	APPKT00904	134473	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			549.26	4,325,678.57
11/18/2016	APPKT00904	134474	COLORADO COOPERATION CONFERENCE	15701 - COLORADO COOPERATION CONFERE...			45.00	4,325,633.57
11/18/2016	GLPKT03541	JN03388	DEPOSIT DAILY PAYMENT POSTING			335.25		4,325,968.82
11/18/2016	GLPKT03544	JN03391	DEPOSIT CASH RECEIPTS			463.00		4,326,431.82
11/18/2016	GLPKT03545	JN03392	DEPOSIT DAILY PAYMENT POSTING			14,077.69		4,340,509.51
11/18/2016	GLPKT03545	JN03392	DEPOSIT DAILY CASH POSTING 11/18/2016			944.33		4,341,453.84
11/18/2016	GLPKT03545	JN03392	DEPOSIT PAYMENT POSTING			180.00		4,341,633.84
11/18/2016	GLPKT03545	JN03392	DEPOSIT PAYMENT POSTING			20,248.07		4,361,881.91
11/19/2016	GLPKT03669	JN03506	CC DEPOSIT			45.00		4,361,926.91
11/21/2016	APPKT00907	134475	VIAERO WIRELESS	12784 - VIAERO WIRELESS			2,455.06	4,359,471.85
11/21/2016	GLPKT03549	JN03393	DEPOSIT DAILY PAYMENT POSTING			884.86		4,360,356.71
11/21/2016	GLPKT03550	JN03394	DEPOSIT CASH RECEIPTS			621.00		4,360,977.71
11/21/2016	GLPKT03551	JN03395	DEPOSIT PAID NOV IN FULL			4,416.33		4,365,394.04
11/21/2016	GLPKT03551	JN03395	DEPOSIT PAYMENT POSTING			45.00		4,365,439.04
11/21/2016	GLPKT03551	JN03395	DEPOSIT DAILY CASH POSTING 11/21/2016			541.60		4,365,980.64
11/21/2016	GLPKT03551	JN03395	DEPOSIT DAILY PAYMENT POSTING			47,568.34		4,413,548.98
11/21/2016	GLPKT03552	JN03396	DEPOSIT DRAFT POSTING			26,420.07		4,439,969.05
11/21/2016	APPKT00913	DFT0003416	FPPA	10945 - FPPA			18,000.00	4,421,969.05
11/21/2016	APPKT00913	DFT0003424	XCEL ENERGY	15115 - XCEL ENERGY			1,873.32	4,420,095.73
11/21/2016	GLPKT03669	JN03507	CC DEPOSIT			225.00		4,420,320.73
11/22/2016	GLPKT03553	JN03397	DEPOSIT DAILY PAYMENT POSTING			430.59		4,420,751.32
11/22/2016	GLPKT03554	JN03398	DEPOSIT CASH RECEIPTS			396.00		4,421,147.32
11/22/2016	GLPKT03555	JN03399	DEPOSIT DAILY PAYMENT POSTING			4,635.23		4,425,782.55

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Account	Name			Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued			4,497,162.72	65,188.82	1,284,003.12	1,218,814.30	4,562,351.54
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
11/22/2016	GLPKT03555	JN03399	DEPOSIT PAYMENT POSTING			355.00		4,426,137.55
11/22/2016	GLPKT03555	JN03399	DEPOSIT PAYMENT POSTING			38,256.82		4,464,394.37
11/22/2016	GLPKT03555	JN03399	DEPOSIT DAILY CASH POSTING 11/22/2016				3.00	4,464,391.37
11/22/2016	GLPKT03555	JN03399	DEPOSIT DAILY CASH POSTING 11/22/2016			744.25		4,465,135.62
11/22/2016	APPKT00913	DFT0003413	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			2,094.35	4,463,041.27
11/22/2016	APPKT00913	DFT0003414	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			2,000.00	4,461,041.27
11/22/2016	APPKT00913	DFT0003415	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			2,171.15	4,458,870.12
11/22/2016	GLPKT03669	JN03508	CC DEPOSIT			110.00		4,458,980.12
11/23/2016	PYPKT00663	DFT0003393	Payroll EFT				120,499.39	4,338,480.73
11/23/2016	GLPKT03557	JN03400	DEPOSIT PAYMENT POSTING			14,265.35		4,352,746.08
11/23/2016	GLPKT03558	JN03401	DEPOSIT DAILY PAYMENT POSTING			197.19		4,352,943.27
11/23/2016	GLPKT03559	JN03402	DEPOSIT CASH RECEIPTS			472.00		4,353,415.27
11/23/2016	GLPKT03560	JN03403	DEPOSIT PAYMENT POSTING			177,087.83		4,530,503.10
11/23/2016	GLPKT03560	JN03403	DEPOSIT DAILY PAYMENT POSTING			5,079.27		4,535,582.37
11/23/2016	GLPKT03560	JN03403	DEPOSIT DAILY CASH POSTING 11/23/2016			1,113.20		4,536,695.57
11/23/2016	GLPKT03560	JN03403	DEPOSIT PAYMENT POSTING			1,170.00		4,537,865.57
11/23/2016	GLPKT03560	JN03403	DEPOSIT DAILY CASH POSTING 11/23/2016			3.00		4,537,868.57
11/23/2016	GLPKT03560	JN03403	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		4,537,918.57
11/23/2016	APPKT00908	DFT0003394	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,071.56	4,536,847.01
11/23/2016	APPKT00908	DFT0003395	PERA	10083 - PERA			11.63	4,536,835.38
11/23/2016	APPKT00908	DFT0003396	PERA	10083 - PERA			22,453.72	4,514,381.66
11/23/2016	APPKT00908	DFT0003397	PERA	10083 - PERA			24.96	4,514,356.70
11/23/2016	APPKT00908	DFT0003398	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			1,024.80	4,513,331.90
11/23/2016	APPKT00908	DFT0003399	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			330.00	4,513,001.90
11/23/2016	APPKT00908	DFT0003400	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,051.05	4,511,950.85
11/23/2016	APPKT00908	DFT0003401	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	4,511,825.85
11/23/2016	APPKT00908	DFT0003402	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			5,127.00	4,506,698.85
11/23/2016	APPKT00908	DFT0003403	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			14,985.45	4,491,713.40
11/23/2016	APPKT00908	DFT0003404	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			4,489.32	4,487,224.08
11/23/2016	APPKT00908	DFT0003405	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			78.54	4,487,145.54
11/23/2016	APPKT00908	DFT0003406	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			217.00	4,486,928.54
11/23/2016	APPKT00908	DFT0003407	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			59.08	4,486,869.46
11/23/2016	APPKT00908	DFT0003408	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			325.00	4,486,544.46
11/23/2016	APPKT00908	DFT0003409	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			150.00	4,486,394.46
11/23/2016	APPKT00908	DFT0003410	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			99.50	4,486,294.96
11/23/2016	GLPKT03669	JN03509	CC DEPOSIT			4.00		4,486,298.96
11/24/2016	APPKT00910	134476	AFLAC	15438 - AFLAC			776.48	4,485,522.48
11/24/2016	APPKT00910	134477	CALIFORNIA STATE DISBURSEMENT UNIT	15551 - CALIFORNIA STATE DISBURSEMENT ...			80.76	4,485,441.72
11/24/2016	APPKT00910	134478	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			58.75	4,485,382.97
11/24/2016	APPKT00910	134479	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			380.54	4,485,002.43
11/24/2016	APPKT00910	134480	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			474.31	4,484,528.12
11/24/2016	APPKT00910	134481	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			14,692.43	4,469,835.69

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Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		4,497,162.72	65,188.82	1,284,003.12	1,218,814.30	4,562,351.54
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
11/24/2016	APPKT00910	134482	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			332.50	4,469,503.19
11/24/2016	APPKT00910	134483	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP...			6.88	4,469,496.31
11/25/2016	GLPKT03569	JN03406	DEPOSIT DAILY CASH POSTING 11/25/2016			5,022.13		4,474,518.44
11/25/2016	APPKT00913	DFT0003446	PAYPAL	11510 - PAYPAL			839.76	4,473,678.68
11/26/2016	GLPKT03669	JN03510	CC DEPOSIT			38.00		4,473,716.68
11/28/2016	GLPKT03570	JN03407	DEPOSIT CASH RECEIPTS			1,469.00		4,475,185.68
11/28/2016	GLPKT03570	JN03407	DEPOSIT BOND RECEIPTS			500.00		4,475,685.68
11/28/2016	GLPKT03571	JN03408	DEPOSIT DAILY PAYMENT POSTING			1,078.34		4,476,764.02
11/28/2016	GLPKT03572	JN03409	DEPOSIT DAILY CASH POSTING 11/28/2016			2,614.41		4,479,378.43
11/28/2016	GLPKT03572	JN03409	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		4,479,428.43
11/28/2016	GLPKT03572	JN03409	DEPOSIT PAYMENT POSTING			15.00		4,479,443.43
11/28/2016	GLPKT03572	JN03409	DEPOSIT PAID NOV 2016 IN FULL			1,733.76		4,481,177.19
11/28/2016	GLPKT03572	JN03409	DEPOSIT DAILY PAYMENT POSTING			21,678.93		4,502,856.12
11/28/2016	GLPKT03572	JN03409	DEPOSIT DAILY CASH POSTING 11/28/2016			20.25		4,502,876.37
11/28/2016	GLPKT03572	JN03409	DEPOSIT PAYMENT POSTING			24,605.60		4,527,481.97
11/28/2016	APPKT00913	DFT0003412	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			7,216.79	4,520,265.18
11/28/2016	APPKT00913	DFT0003422	XCEL ENERGY	15115 - XCEL ENERGY			345.96	4,519,919.22
11/28/2016	GLPKT03669	JN03511	CC DEPOSIT			550.50		4,520,469.72
11/29/2016	GLPKT03573	JN03410	DEPOSIT DAILY PAYMENT POSTING			318.69		4,520,788.41
11/29/2016	GLPKT03574	JN03411	DEPOSIT CASH RECEIPTS			183.00		4,520,971.41
11/29/2016	GLPKT03576	JN03413	DEPOSIT DAILY CASH POSTING 11/29/2016			9,862.79		4,530,834.20
11/29/2016	GLPKT03576	JN03413	DEPOSIT PAYMENT POSTING			31.74		4,530,865.94
11/29/2016	GLPKT03576	JN03413	DEPOSIT DAILY PAYMENT POSTING			16,622.29		4,547,488.23
11/29/2016	GLPKT03669	JN03512	CC DEPOSIT			124.00		4,547,612.23
11/30/2016	GLPKT03579	JN03417	DEPOSIT DAILY PAYMENT POSTING			1,582.61		4,549,194.84
11/30/2016	GLPKT03580	JN03418	DEPOSIT CASH RECEIPTS			749.00		4,549,943.84
11/30/2016	GLPKT03581	JN03419	DEPOSIT DAILY PAYMENT POSTING			22,049.02		4,571,992.86
11/30/2016	GLPKT03581	JN03419	DEPOSIT UTILITY DEPOSITS RECEIVED			200.00		4,572,192.86
11/30/2016	GLPKT03581	JN03419	DEPOSIT PAYMENT POSTING			3,585.58		4,575,778.44
11/30/2016	GLPKT03581	JN03419	DEPOSIT DAILY CASH POSTING 11/30/2016			319.50		4,576,097.94
11/30/2016	GLPKT03584	JN03421	DEPOSIT DAILY PAYMENT POSTING			94.50		4,576,192.44
11/30/2016	GLPKT03589	JN03425	DEPOSIT DAILY CASH POSTING 11/30/2016			24,148.06		4,600,340.50
11/30/2016	GLPKT03590	JN03426	DEPOSIT DAILY CASH POSTING 11/30/2016			374.51		4,600,715.01
11/30/2016	APPKT00913	DFT0003432	XCEL ENERGY	15115 - XCEL ENERGY			55.26	4,600,659.75
11/30/2016	APPKT00913	DFT0003433	XCEL ENERGY	15115 - XCEL ENERGY			14,780.21	4,585,879.54
11/30/2016	APPKT00913	DFT0003434	XCEL ENERGY	15115 - XCEL ENERGY			73.00	4,585,806.54
11/30/2016	APPKT00913	DFT0003435	XCEL ENERGY	15115 - XCEL ENERGY			54.49	4,585,752.05
11/30/2016	APPKT00913	DFT0003436	XCEL ENERGY	15115 - XCEL ENERGY			863.21	4,584,888.84
11/30/2016	APPKT00913	DFT0003437	XCEL ENERGY	15115 - XCEL ENERGY			181.64	4,584,707.20
11/30/2016	GLPKT03669	JN03513	CC DEPOSIT			145.00		4,584,852.20
11/30/2016	GLPKT03678	JN03517	Record November Bank Rec Journal Entries				20,351.21	4,564,500.99
11/30/2016	GLPKT03678	JN03517	Record November Bank Rec Journal Entries				412.70	4,564,088.29

Detail Report

					Date Range: 11/01/2016 - 11/30/2016				
Account		Name			Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued			4,497,162.72	65,188.82	1,284,003.12	1,218,814.30	4,562,351.54
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account		Debits	Credits	Running Balance
11/30/2016	GLPKT03678	JN03517	Record November Bank Rec Journal Entries					340.46	4,563,747.83
11/30/2016	GLPKT03678	JN03517	Record November Bank Rec Journal Entries				565.91		4,564,313.74
11/30/2016	GLPKT03678	JN03517	Record November Bank Rec Journal Entries					0.72	4,564,313.02
11/30/2016	GLPKT03678	JN03517	Record November Bank Rec Journal Entries				1,944.85		4,566,257.87
11/30/2016	GLPKT03678	JN03517	Record November Bank Rec Journal Entries					2,794.80	4,563,463.07
11/30/2016	GLPKT03678	JN03517	Record November Bank Rec Journal Entries					1,111.53	4,562,351.54
11/30/2016	GLPKT03681	JN03520	Reverse Payroll Tax Double Posting				20,351.21		4,582,702.75
11/30/2016	BRPKT00062	gLpkt03678	Reverse Payroll Tax Posted Incorrectly					20,351.21	4,562,351.54
Total Fund: 99 - POOLED CASH:					4,497,162.72	65,188.82	1,284,003.12	1,218,814.30	4,562,351.54
Grand Totals:					4,497,162.72	65,188.82	1,284,003.12	1,218,814.30	4,562,351.54

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH	4,497,162.72	65,188.82	1,284,003.12	1,218,814.30	4,562,351.54
Grand Total:	4,497,162.72	65,188.82	1,284,003.12	1,218,814.30	4,562,351.54

City of Alamosa

Monthly Activities Report

November 2016

Public Works Department

Streets: Finished cleaning catch basins throughout the city. Daily street sweeping operations continued. Signs were repaired and replaced as needed. Patched a total of 281 potholes with cold mix and bagged perma-patch. Continue crack sealing. Provided traffic control for the Veteran's Day parade. Serviced sanders and plows in the event of snowfall. Assisted Water Department with offloading sand blasting medium at Craft Water tower. Continued training of personnel on basic equipment operations. Met with Public Works Director to discuss plant mix seal coat candidates. Conducted sanding operations as needed. Hauled yard waste at the Recycling Center. Began repairs on pick up head on Tymco sweeper. Worked with county to haul red sand for snow removal.

Solid Waste: Commercial waste hauled totaled 306 T., residential waste hauled totaled 187 T. Twenty one special pick-ups were completed. Four toters were delivered. Four toters and three dumpsters were repaired.

Recycling: A total of sixty six bales of various materials were made. Twenty bales (11.2 T.) were shipped. A total of 6 T. of glass were made. Land fill savings totaled \$191.52. The curb side yard waste route was extended through the month to facilitate the pickup of leaves.

Building Inspection: Twelve building permits were issued for a total valuation of \$846,959.19. Building permit fees totaled \$4,537.00 and construction use tax totaled \$8,411.84. Plan review fees were \$837.88. A total of 30 various inspections were conducted. Two certificates of occupancy were issued.

Water: A total of 33,723,000 gallons of water were pumped for municipal use. Water treatment plant production totaled 30,388,198 gallons. Turn off/turn ons for occupant change and repairs totaled 40. Fifteen meters were re-read, seven checked for leaks. Ten curb stops were cleaned; five repaired. Two new water services were installed. Twelve bad order meters were repaired at the shop. Fifteen meters were swapped or pulled. One fire hydrant was repaired. Dead end water mains were flushed at the Ski Hi Six, Migrant Housing, Airport and Andersen Circle. A water service line damaged by contractor was repaired on West 8th St. A water leak on a non- potable line was repaired on Price Ave. and Highway 160.

Wastewater: Total discharge for the month was 29.66 million gallons. The influent channel and head works were cleaned to prepare for new fine screen to be installed. The sensor on the dissolved oxygen probe was changed out. Rebuilt motors for the boilers were installed by Apex. Assisted with bacteriological sampling and rounds in City and East Alamosa. Attended a class given by Colorado Rural Water on standard operating procedures. Completed renewal applications to be submitted for Distribution II and Water D certifications.

East Alamosa: A total of 2,269,219 gallons of water were treated and supplied to East Alamosa. Five sanitary sewers were checked for plugs; two unplugged. Repairs were made to a water main. The sewer line across Highway 160 at Rodeo lift station was cleaned. Finished water meter reads were done daily for water loss study. Repaired the non- potable water line at Price Ave. and Highway 17. Replaced float and pump bracket at McKinney lift station.

Sewer: Seventeen sewers were checked at customers' requests, six were unplugged. Sixty one sanitary sewers were inspected; eight blocks of sewer line were cleaned. Two sewers were cleaned and flushed and three manholes. Repaired blowouts on the east end of Basin #2 at WWTP. Completed walk through at Andersen Circle to address punch list for work done by RMS. Began cleaning and viewing lines with camera truck in the Stockton Subdivision. Cleaned

Maroon, Monroe, Tremont and Adcock lift stations. Cleaned out culvert north of Wal Mart.
Replaced contacts on motor #1 in Alamosa lift station. Hauled off scrap metal from pipe yard.
Removed beaver dams at the lagoons.

Alamosa Fire Department

Department Report for November 2016

The Alamosa Fire Department responded to 104 calls within the City Limits and 12 calls outside the City Limits. In addition to paged fire calls, Officers also responded to an additional five calls.

City Call Comparisons

Year	Monthly Comparison	Total City Calls Year to Date
2016	104*	752
2015	67**	595

* Includes 80 Airport Flight Standbys ** includes 58 Airport Flight Standbys

Inspections

5 Commercial Building inspections were performed

2 Residential inspections were performed

Fire Prevention/Station Tours

The Department hosted three station tours

Fire prevention programs were presented to 2 schools for grades Pre-K through 5th grade

Training:

Firefighters logged a combined total 48 hours of in house training during the month.

ALAMOSA

Incident Type Report (Summary)

Alarm Date Between {11/01/2016} And {11/30/2016}
and Station = "1"

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	4	3.84%	\$122,000	90.37%
131 Passenger vehicle fire	2	1.92%	\$8,000	5.92%
138 Off-road vehicle or heavy equipment fire	1	0.96%	\$5,000	3.70%
161 Outside storage fire	1	0.96%	\$0	0.00%
	8	7.69%	\$135,000	100.00%
3 Rescue & Emergency Medical Service Incident				
324 Motor Vehicle Accident with no injuries	4	3.84%	\$0	0.00%
356 High-angle rescue	1	0.96%	\$0	0.00%
	5	4.80%	\$0	0.00%
4 Hazardous Condition (No Fire)				
424 Carbon monoxide incident	1	0.96%	\$0	0.00%
	1	0.96%	\$0	0.00%
5 Service Call				
531 Smoke or odor removal	1	0.96%	\$0	0.00%
571 Cover assignment, standby, moveup	80	76.92%	\$0	0.00%
	81	77.88%	\$0	0.00%
6 Good Intent Call				
611 Dispatched & cancelled en route	1	0.96%	\$0	0.00%
622 No Incident found on arrival at dispatch	4	3.84%	\$0	0.00%
	5	4.80%	\$0	0.00%
7 False Alarm & False Call				
714 Central station, malicious false alarm	1	0.96%	\$0	0.00%
731 Sprinkler activation due to malfunction	1	0.96%	\$0	0.00%
745 Alarm system activation, no fire -	1	0.96%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	1	0.96%	\$0	0.00%
	4	3.84%	\$0	0.00%

Total Incident Count: 104

Total Est Loss:

\$135,000

COUNCIL COMMUNICATION

DATE December 7, 2016	AGENDA NO.C. 8. a	SUBJECT: IT Director Monthly Report for November 2016
Department Head: 		
City Manager:		
PRESENTED BY: James A. Belknap		

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

November 2016 Report

- Attended a several meetings with SLVREC regarding possible routes and interconnectivity within the City of Alamosa.
- Met with Kevin Wilkins regarding the direction of the SLV Local Technology Planning Team.
- Met with the new regional account representative from Digital Ally to discuss issues with the Digital Ally body cam and car camera systems.
- At 11:30 PM on Friday November 18, 2016, IT received an automated report that the entire Police Departments RMS (Record Management System) was non responsive. Upon further examination, it was determined to be the entire Police Department's virtual infrastructure had failed; all Mobile Data Units, VPN services and MVR Services were down. By 11:33 PM our redundant systems kicked in and the entire Police Department was back online. This outage could have lasted for weeks if not for the redundant virtualized server system in place. Our server was under warranty and was repaired by Dell, meanwhile our redundant systems kept the Police Department fully functional.
- Worked with the DA's office and Xerox to install a virtual server that enables the Police Department to participate in the DA's E-discovery program.
- Attended the LTPT (Local Technology Planning Team) meeting regarding the Broadband Planning Study
- Worked with the Senior Center and Valley Lock to identify a camera system to meet their needs.
- Updated our Windows Updates Services Server to the latest 2016 version, this new server immediately identified over 116,000 needed updates throughout the City of Alamosa. We then proceeded to review and release all 116,000 updates to our computer systems.
- Redesigned the Alamosa Library Website to mirror the City's layout.
- Worked with WSB about Extron system: Screen fuzziness may be caused by a physical issue with the Extron system (per WSB investigation). They recommended a different company to contact for support.
- Sent out monthly Phishing and Virus reports to all network users.

- Reviewed the security logs created by the Security Audit system. The system allows IT to review potential physical security breach attempts of the entire network in one comprehensive location.
- Patched all City owned computers to the latest patch and vulnerability fixes from Microsoft. This monthly patching helps protect our computers from malicious software, resolve general windows issues/bugs, and provide access to new windows features.

In Monte Vista, we performed the following items:

- Worked with SLVREC to install and Configure a Fiber network system to the Fleet location and the Sewer Treatment Plant. With these locations on the City's fiber network we are able to share all of the network resources including, file locations, programs such as Caselle, internet access, Anti-virus services, update services and more.
- Attended the monthly Management Team meeting.
- Worked with the City Manager and the Finance Director to identify restricted use seizure funds within the Police Department that could be utilized to purchase a server and software needed to store the Police Department body cam videos. Once the funds were identified for the project, we proceeded to research and identify what equipment and software would be needed to accomplish this task.
- Worked with Valley Lock to wire the Kids Connection location with network and telephone services. Additionally we wired the fire alarm system.
- Repurposed a laptop from the Police Department to run the lock system at Kids Connection.
- Reprogrammed the City firewall to remove any services left by the previous vendor and updated the firewall to the latest firmware.
- Setup an FTP system to allow our police Records Management System (RMS) to interact with our Court software. This system will eventually allow the direct import from RMS to the Court software (Caselle) of citations.
- Worked with the DA's office and Xerox to establish the E-Discovery system for the City of Monte Vista.
- Worked with the Police Department to reprogram their storage garage entry doors, and identify their future auction needs.
- Recorded the City Council meeting of 11/3/16 and placed the recording on YouTube.
- Recorded the City Council meeting of 11/17/16 and placed the recording on YouTube.
- Sent out monthly Phishing and Virus reports to all network users.
- Performed patch services on all existing and newly created servers. This monthly patching will help protect our servers from known vulnerabilities.

City of Alamosa: All Tickets
List of all tickets (98 items)
Generated on Dec 07, 2016 @ 01:47 pm

Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
3925	bgallegos@ci.alamosa.co.us	Duane's NetMotion not connecting		11-01-2016 @ 08:37 am	11-04-2016 @ 10:15 am	closed	Med	3 days
3926	amckinley@ci.alamosa.co.us	I can't receive emails	mdl8	11-01-2016 @ 10:11 am	11-01-2016 @ 11:54 am	closed	Med	< 1 day
3927	jbelknap@ci.alamosa.co.us	Video Conference		11-01-2016 @ 11:12 am	11-02-2016 @ 11:21 am	closed	Med	1 day
3928	arice@ci.alamosa.co.us	Ch 10 Rec Update	md3	11-01-2016 @ 01:29 pm	11-01-2016 @ 01:54 pm	closed	Med	< 1 day
3929	jkelloff@ci.alamosa.co.us	Log On to ETS System	md2	11-02-2016 @ 11:15 am	11-02-2016 @ 11:22 am	closed	Med	< 1 day
3930	jkelloff@ci.alamosa.co.us	Encode permission	md2	11-02-2016 @ 04:20 pm	11-02-2016 @ 04:59 pm	closed	Med	< 1 day
3931	jbelknap@ci.alamosa.co.us	Finance is unable to open a ticket		11-03-2016 @ 10:34 am	11-04-2016 @ 11:34 am	closed	Med	1 day
3932	jbelknap@ci.alamosa.co.us	Several people in Finance are unable to utilize the label printer		11-03-2016 @ 10:34 am	11-04-2016 @ 11:35 am	closed	Med	1 day
3933	hmartinez@ci.alamosa.co.us	Channel 191	mdt-8	11-03-2016 @ 11:06 am	11-04-2016 @ 08:10 am	closed	Med	< 1 day
3934	jwebb@ci.alamosa.co.us	Press Release	pcll32	11-03-2016 @ 11:48 am	11-04-2016 @ 08:43 am	closed	Med	< 1 day
3935	jwebb@ci.alamosa.co.us	Press Release	pcll32	11-03-2016 @ 11:54 am	11-04-2016 @ 08:43 am	closed	Med	< 1 day
3936	jwebb@ci.alamosa.co.us	Press Release	pcll32	11-03-2016 @ 01:54 pm	11-04-2016 @ 08:43 am	closed	Med	< 1 day
3937	jkelloff@ci.alamosa.co.us	Employee Access and Wireless Mouse	md2	11-03-2016 @ 05:40 pm	11-04-2016 @ 11:35 am	closed	Med	< 1 day
3938	jbelknap@ci.alamosa.co.us	community calendar		11-04-2016 @ 10:09 am	11-04-2016 @ 10:14 am	closed	Med	< 1 day
3939	bgallegos@ci.alamosa.co.us	Work with Carlson on Pat's PC		11-04-2016 @ 11:36 am	11-07-2016 @ 03:43 pm	closed	Med	3 days
3940	bgallegos@ci.alamosa.co.us	Investigate PD Adult Holding and Firel Outside NW camera issues.		11-04-2016 @ 11:36 am	11-14-2016 @ 03:26 pm	closed	Med	10 days
3941	bgallegos@ci.alamosa.co.us	Update DA inventory		11-04-2016 @ 11:40 am	11-15-2016 @ 08:52 am	closed	Med	10 days

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Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
3942	jbelknap@ci.alamosa.co.us	my account not work well		11-05-2016 @ 06:34 pm	11-07-2016 @ 03:42 pm	closed	Med	1 day
3943	tkindschuh@ci.alamosa.co.us	body cam 17	staffd-7	11-06-2016 @ 12:43 pm	11-09-2016 @ 11:21 am	closed	Med	2 days
3944	hbergann@ci.alamosa.co.us	Incode on my laptop crashed after update this morning	teradici corp	11-07-2016 @ 08:49 am	11-07-2016 @ 09:28 am	closed	Med	< 1 day
3945	hmartinez@ci.alamosa.co.us	Pleasant post HPAC Agenda	mdt-8	11-07-2016 @ 08:59 am	11-07-2016 @ 09:14 am	closed	Med	< 1 day
3946	doakes@ci.alamosa.co.us	Car 67 in-car camera	rmsvm	11-07-2016 @ 09:16 am	11-07-2016 @ 03:41 pm	closed	Med	< 1 day
3947	draddell@ci.monte-vista.co.us	Burning Issues		11-07-2016 @ 10:12 am	11-07-2016 @ 10:13 am	closed	Med	< 1 day
3948	jbelknap@ci.alamosa.co.us	Resource Scheduling		11-08-2016 @ 08:44 am	11-08-2016 @ 08:46 am	closed	Med	< 1 day
3949	amckinley@ci.alamosa.co.us	Evaluations	mdl8	11-08-2016 @ 09:52 am	11-09-2016 @ 10:20 am	closed	Med	1 day
3950	bgallegos@ci.alamosa.co.us	Matt Davidson PCI80 Sophos installation		11-08-2016 @ 10:39 am	11-08-2016 @ 11:45 am	closed	Med	< 1 day
3951	bdecker@ci.alamosa.co.us	Membership cards	pcll35	11-08-2016 @ 01:00 pm	11-08-2016 @ 02:35 pm	closed	Med	< 1 day
3952	nvaldez@ci.alamosa.co.us	Council Chambers	mdl6	11-08-2016 @ 01:09 pm	11-09-2016 @ 08:10 am	closed	Med	< 1 day
3953	rstrand@ci.alamosa.co.us	Computer 15 keyboard problem		11-08-2016 @ 02:44 pm	11-08-2016 @ 03:05 pm	closed	Med	< 1 day
3954	sgallegos@ci.alamosa.co.us	Virus Alert	mdl6	11-08-2016 @ 03:42 pm	11-08-2016 @ 03:53 pm	closed	Med	< 1 day
3955	staylor@ci.alamosa.co.us	Cleaning keyboards in Public computer lab	md6	11-08-2016 @ 03:50 pm	11-16-2016 @ 08:45 am	closed	Med	7 days
3956	jwebb@ci.alamosa.co.us	Google accounts	pcll32	11-08-2016 @ 04:06 pm	11-09-2016 @ 09:55 am	closed	Med	< 1 day
3957	staylor@ci.alamosa.co.us	Internet is down	md6	11-08-2016 @ 04:53 pm	11-09-2016 @ 08:01 am	closed	Med	< 1 day
3958	jbelknap@ci.alamosa.co.us	HPAC		11-09-2016 @ 08:14 am	11-09-2016 @ 08:29 am	closed	Med	< 1 day

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Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
3959	jkelloff@ci.alamosa.co.us	WIFI	md2	11-09-2016 @ 10:51 am	11-09-2016 @ 11:21 am	closed	Med	< 1 day
3960	bgallegos@ci.alamosa.co.us	2017 sales tax license application		11-09-2016 @ 11:29 am	11-09-2016 @ 11:34 am	closed	Med	< 1 day
3961	bgallegos@ci.alamosa.co.us	Please post		11-09-2016 @ 04:29 pm	11-09-2016 @ 04:31 pm	closed	Med	< 1 day
3962	jbelknap@ci.alamosa.co.us	Rec Pro/Outlook Meltdown		11-10-2016 @ 06:39 am	11-10-2016 @ 04:37 pm	closed	Med	< 1 day
3963	jbelknap@ci.alamosa.co.us	First Draft of Alamosa County Hazard Mitigation Plan Update		11-10-2016 @ 07:54 am	11-10-2016 @ 04:00 pm	closed	Med	< 1 day
3964	jwebb@ci.alamosa.co.us	Friday Update	pcll32	11-10-2016 @ 01:24 pm	11-10-2016 @ 03:44 pm	closed	Med	< 1 day
3965	jscott@ci.alamosa.co.us	update on recycling	pcll76	11-10-2016 @ 01:26 pm	11-14-2016 @ 08:57 am	closed	Med	3 days
3966	amckinley@ci.alamosa.co.us	Intranet	mdl8	11-10-2016 @ 01:50 pm	11-10-2016 @ 03:47 pm	closed	Med	< 1 day
3967	hmartinez@ci.alamosa.co.us	Library Board Agenda for Nov. 15th, 2016		11-10-2016 @ 02:29 pm	11-10-2016 @ 03:50 pm	closed	Med	< 1 day
3968	jbelknap@ci.alamosa.co.us	Public Meeting		11-10-2016 @ 02:39 pm	11-10-2016 @ 03:58 pm	closed	Med	< 1 day
3969	jbelknap@ci.alamosa.co.us	community calendar		11-11-2016 @ 01:39 pm	11-14-2016 @ 08:37 am	closed	Med	2 days
3970	zdecker@ci.alamosa.co.us	Dash camera and no sound on body camera	pcll99	11-13-2016 @ 03:09 pm	11-14-2016 @ 12:28 pm	closed	Med	< 1 day
3971	bgallegos@ci.alamosa.co.us	Rec Public Cameras not working		11-14-2016 @ 08:48 am	11-14-2016 @ 08:51 am	closed	Med	< 1 day
3972	bgallegos@ci.alamosa.co.us	Cameras in PD interview not switching from night to day mode		11-14-2016 @ 08:55 am	11-14-2016 @ 03:25 pm	closed	Med	< 1 day
3973	jbelknap@ci.alamosa.co.us	Assist Kristen in establishing a connection		11-14-2016 @ 09:10 am	11-14-2016 @ 02:28 pm	closed	Med	< 1 day
3974	jkelloff@ci.alamosa.co.us	DYMO Label Maker	md2	11-14-2016 @ 09:12 am	11-14-2016 @ 09:59 am	closed	Med	< 1 day
3975	jbelknap@ci.alamosa.co.us	Alamosa PD - CDAC eDiscovery Rollout: e-Portal LEDS Extraction PC / Software Inst...		11-14-2016 @ 09:14 am	11-28-2016 @ 08:51 am	closed	Med	13 days

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Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
3976	jbelknap@ci.alamosa.co.us	Denver AVX Follow Up - Casio		11-14-2016 @ 09:19 am		open	Med	23 days
3977	bgallegos@ci.alamosa.co.us	RMA T2-23 Camera Head		11-14-2016 @ 09:57 am	11-22-2016 @ 10:04 am	closed	Med	8 days
3978	jscott@ci.alamosa.co.us	phone system greeting	pcll76	11-14-2016 @ 02:05 pm	11-14-2016 @ 02:16 pm	closed	Med	< 1 day
3979	jkelloff@ci.alamosa.co.us	Printer	md2	11-14-2016 @ 02:16 pm	11-14-2016 @ 02:35 pm	closed	Med	< 1 day
3980	jbelknap@ci.alamosa.co.us	Website posting		11-14-2016 @ 04:44 pm	11-14-2016 @ 05:05 pm	closed	Med	< 1 day
3981	jbelknap@ci.alamosa.co.us	Monte Vista Firewall		11-14-2016 @ 04:54 pm	11-15-2016 @ 08:38 am	closed	Med	< 1 day
3982	bgallegos@ci.alamosa.co.us	Tate Kindschuh		11-14-2016 @ 05:03 pm	11-14-2016 @ 05:03 pm	closed	Med	< 1 day
3983	amckinley@ci.alamosa.co.us	Wednesday November 16 at 2 pm	mdl8	11-14-2016 @ 05:44 pm	11-16-2016 @ 03:21 pm	closed	Med	1 day
3984	arice@ci.alamosa.co.us	Cash drawer opening - Rec Ctr		11-15-2016 @ 11:57 am	11-15-2016 @ 02:28 pm	closed	Med	< 1 day
3985	arice@ci.alamosa.co.us	Network Access - Beau Bradshaw		11-15-2016 @ 12:50 pm	11-16-2016 @ 03:30 pm	closed	Med	1 day
3986	arice@ci.alamosa.co.us	Deactivation - Comm. Rec		11-15-2016 @ 02:31 pm	11-22-2016 @ 11:15 am	closed	Med	6 days
3987	amckinley@ci.alamosa.co.us	ID Badge for Natalie Neece	mdl8	11-16-2016 @ 10:13 am	11-22-2016 @ 05:14 pm	closed	Med	6 days
3988	amckinley@ci.alamosa.co.us	Adobe acrobat update	mdl8	11-16-2016 @ 11:19 am	11-16-2016 @ 11:59 am	closed	Med	< 1 day
3989	jscott@ci.alamosa.co.us	Phone line	pcll76	11-16-2016 @ 01:23 pm	11-16-2016 @ 02:03 pm	closed	Med	< 1 day
3990	jbelknap@ci.alamosa.co.us	Golf Course Pump House RFP		11-16-2016 @ 04:49 pm	11-16-2016 @ 05:08 pm	closed	Med	< 1 day
3991	bpichon@ci.alamosa.co.us	Body Cam 3, Dash cam car #3	staffd-6	11-17-2016 @ 08:31 am	11-22-2016 @ 05:13 pm	closed	Med	5 days
3992	lmontano@ci.alamosa.co.us	Channel 191	pcll42	11-17-2016 @ 11:16 am	11-17-2016 @ 11:27 am	closed	Med	< 1 day

City of Alamosa: All Tickets
List of all tickets (98 items)
Generated on Dec 07, 2016 @ 01:47 pm

Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
3993	jwebb@ci.alamosa.co.us	PSA	pcll32	11-17-2016 @ 01:25 pm	11-17-2016 @ 01:45 pm	closed	Med	< 1 day
3994	jrussell@ci.alamosa.co.us	DESK TOP COMPUTER-DET. RUSSELL	pcl098	11-18-2016 @ 08:10 am	11-18-2016 @ 09:14 am	closed	Med	< 1 day
3995	amckinley@ci.alamosa.co.us	Please post on the intranet (City Web Site)	mdl8	11-18-2016 @ 08:37 am	11-18-2016 @ 09:23 am	closed	Med	< 1 day
3996	arice@ci.alamosa.co.us	Camera outage - Rec Center		11-18-2016 @ 11:01 am	11-22-2016 @ 05:12 pm	closed	Med	4 days
3997	jscott@ci.alamosa.co.us	No connection	pcll76	11-21-2016 @ 08:41 am	11-21-2016 @ 09:00 am	closed	Med	< 1 day
3998	amckinley@ci.alamosa.co.us	Please completely remove the Police Officer opening from the website	mdl8	11-21-2016 @ 01:46 pm	11-22-2016 @ 08:19 am	closed	Med	< 1 day
3999	amckinley@ci.alamosa.co.us	New employee	mdl8	11-21-2016 @ 03:42 pm	11-22-2016 @ 05:14 pm	closed	Med	1 day
4000	amckinley@ci.alamosa.co.us	Email	mdl8	11-21-2016 @ 04:41 pm	11-21-2016 @ 07:03 pm	closed	Med	< 1 day
4001	amckinley@ci.alamosa.co.us	Email	mdl8	11-21-2016 @ 04:42 pm	11-21-2016 @ 07:14 pm	closed	Med	< 1 day
4002	jwebb@ci.alamosa.co.us	Press Release	pcll32	11-22-2016 @ 08:06 am	11-22-2016 @ 08:16 am	closed	Med	< 1 day
4003	bgallegos@ci.alamosa.co.us	RMA Unit 23 IF Box		11-22-2016 @ 10:07 am		open	Med	15 days
4004	bgallegos@ci.alamosa.co.us	RMA Unit 65 VuLink		11-22-2016 @ 10:08 am		open	Med	15 days
4005	bgallegos@ci.alamosa.co.us	Current RMA		11-22-2016 @ 10:08 am		open	Med	15 days
4006	bgallegos@ci.alamosa.co.us	Unit 65 Directional Trigger		11-22-2016 @ 11:34 am		open	Med	15 days
4007	dknauer@ci.alamosa.co.us	Body Cam battery won't charge	pcll99	11-22-2016 @ 12:17 pm	11-29-2016 @ 01:45 pm	closed	Med	7 days
4008	tbrubacher@ci.alamosa.co.us	VuVault	staffd-9	11-22-2016 @ 04:33 pm	11-22-2016 @ 05:11 pm	closed	Med	< 1 day
4009	jwebb@ci.alamosa.co.us	Press Release	pcll32	11-22-2016 @ 04:43 pm	11-22-2016 @ 05:16 pm	closed	Med	< 1 day

City of Alamosa: All Tickets
List of all tickets (98 items)
Generated on Dec 07, 2016 @ 01:47 pm

Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
4010	wsquires@ci.alamosa.co.us	Body Camera Unit # 7	pcll99	11-24-2016 @ 08:44 pm	11-29-2016 @ 01:45 pm	closed	Med	4 days
4011	jbelknap@ci.alamosa.co.us	IT Request		11-27-2016 @ 10:15 am	11-30-2016 @ 04:38 pm	closed	Med	3 days
4012	amckinley@ci.alamosa.co.us	Please remove	mdl8	11-28-2016 @ 08:24 am	11-28-2016 @ 08:47 am	closed	Med	< 1 day
4013	arice@ci.alamosa.co.us	Mailbox almost full - emails	pcll54	11-28-2016 @ 09:19 am	11-28-2016 @ 10:15 am	closed	Med	< 1 day
4014	mabeyta@ci.alamosa.co.us	Shut down exterior restrooms	pcll47	11-28-2016 @ 11:32 am	11-29-2016 @ 08:57 am	closed	Med	< 1 day
4015	arice@ci.alamosa.co.us	Ch 10 Rec Update	pcll54	11-28-2016 @ 04:31 pm	11-29-2016 @ 08:39 am	closed	Med	< 1 day
4016	kvangieson@ci.alamosa.co.us	Administrative Rights For Class Access	pcl203	11-29-2016 @ 08:13 am	11-29-2016 @ 08:44 am	closed	Med	< 1 day
4017	jwebb@ci.alamosa.co.us	Press Release	pcll32	11-29-2016 @ 08:20 am	11-29-2016 @ 08:36 am	closed	Med	< 1 day
4018	psteenburb@ci.alamosa.co.us	Setup PC in conference room		11-29-2016 @ 09:11 am	11-30-2016 @ 08:25 am	closed	Med	< 1 day
4019	bgallegos@ci.alamosa.co.us	RMA Unit 3 VuLink		11-29-2016 @ 09:24 am		open	Med	8 days
4020	bgallegos@ci.alamosa.co.us	RMA 6 Batteries + Alligator Clip(s)		11-29-2016 @ 09:25 am		open	Med	8 days
4021	jbelknap@ci.alamosa.co.us	PD Impound		11-29-2016 @ 10:15 am	11-29-2016 @ 11:11 am	closed	Med	< 1 day
4022	hmartinez@ci.alamosa.co.us	Laptop Issue	mdt-8	11-29-2016 @ 01:58 pm	11-29-2016 @ 03:12 pm	closed	Med	< 1 day

From: 2016-11-01 00:00:00

To: 2016-11-30 23:59:00

Inbound Traffic

Day	Rate Controlled	Blocked: Bad Recipient	Blocked: Spam	Blocked: Virus	Quarantined	Allowed: Tagged	Allowed	Total Received
2016-11-01	7	0	2280	190	0	0	1304	3781
2016-11-02	0	0	3330	277	0	0	1088	4695
2016-11-03	0	0	2808	246	0	0	925	3979
2016-11-04	0	0	2515	301	0	0	822	3638
2016-11-05	0	0	1021	49	0	0	208	1278
2016-11-06	0	0	720	2	0	0	197	919
2016-11-07	0	0	1890	184	0	0	1022	3096
2016-11-08	0	0	1436	81	0	0	1225	2742
2016-11-09	0	0	1862	0	0	0	1187	3049
2016-11-10	0	0	1614	6	0	0	1184	2804
2016-11-11	0	0	2570	404	0	0	675	3649
2016-11-12	0	0	815	0	0	0	177	992
2016-11-13	0	0	706	6	0	0	203	915
2016-11-14	0	0	1848	10	0	0	949	2807
2016-11-15	0	0	1674	2	0	0	1236	2912
2016-11-16	0	0	1411	4	0	0	1218	2633
2016-11-17	0	0	1405	9	0	0	1197	2611
2016-11-18	0	0	1267	3	0	0	892	2162
2016-11-19	0	0	984	1	0	0	178	1163
2016-11-20	0	0	1434	1	0	0	171	1606
2016-11-21	0	0	2562	102	0	0	1034	3698
2016-11-22	0	0	2494	261	0	0	1247	4002
2016-11-23	0	0	2074	236	0	0	911	3221
2016-11-24	0	0	2052	278	0	0	302	2632
2016-11-25	0	0	2417	135	0	0	451	3003
2016-11-26	0	0	882	4	0	0	168	1054
2016-11-27	0	0	1290	4	0	0	221	1515
2016-11-28	0	0	2459	227	0	0	1234	3920
2016-11-29	0	0	1832	56	0	0	1219	3107
2016-11-30	0	0	2359	154	0	0	1178	3691
Total	7	0	54011	3233	0	0	24023	81274

Outbound Traffic

Day	Rate Controlled	Blocked: Policy	Blocked: Spam	Blocked: Virus	Quarantined	Sent	Encrypted	Redirected	Authentication Failure	Total Received
2016-11-01	0	0	8	0	0	0	0	0	0	8
2016-11-02	0	0	4	0	0	0	0	0	0	4
2016-11-03	0	0	13	0	0	0	0	0	0	13
2016-11-04	0	0	13	0	0	0	0	0	0	13
2016-11-05	0	0	6	0	0	0	0	0	0	6
2016-11-06	0	0	8	0	0	0	0	0	0	8
2016-11-07	0	0	10	0	0	0	0	0	0	10
2016-11-08	0	0	10	0	0	0	0	0	0	10
2016-11-09	0	0	7	0	0	0	0	0	0	7
2016-11-10	0	0	14	0	0	0	0	0	0	14
2016-11-11	0	0	25	0	0	0	0	0	0	25
2016-11-12	0	0	9	0	0	0	0	0	0	9
2016-11-13	0	0	30	0	0	0	0	0	0	30
2016-11-14	0	0	14	0	0	0	0	0	0	14
2016-11-15	0	0	17	0	0	0	0	0	0	17
2016-11-16	0	0	6	0	0	0	0	0	0	6
2016-11-17	0	0	26	0	0	0	0	0	0	26
2016-11-18	0	0	11	0	0	0	0	0	0	11
2016-11-19	0	0	2	0	0	0	0	0	0	2

Day	Rate Controlled	Blocked: Policy	Blocked: Spam	Blocked: Virus	Quarantined	Sent	Encrypted	Redirected	Authentication Failure	Total Received
2016-11-20	0	0	19	0	0	0	0	0	0	19
2016-11-21	0	0	7	0	0	0	0	0	0	7
2016-11-22	0	0	23	0	0	0	0	0	0	23
2016-11-23	0	0	20	0	0	0	0	0	0	20
2016-11-24	0	0	4	0	0	0	0	0	0	4
2016-11-25	0	0	36	0	0	0	0	0	0	36
2016-11-26	0	0	6	0	0	0	0	0	0	6
2016-11-27	0	0	24	0	0	0	0	0	0	24
2016-11-28	0	0	5	0	0	0	0	0	0	5
2016-11-29	0	0	4	0	0	0	0	0	0	4
2016-11-30	0	0	8	0	0	0	0	0	0	8
Total	0	0	389	0	0	0	0	0	0	389



Device Activity Report

Report Generation Info

Date Created:

12/07/2016 1:44 PM

Created By:

jbelknap

Machine Name:

PC1156

	Total		Brakes		Lights		Record Button		Siren		Unknown trigger value 13		Untriggered		Vehicle Speed		VuLink	
Total	1069	100%	145	14%	368	34%	92	9%	4	0%	11	1%	374	35%	26	2%	49	5%

Device Name	Total		Brakes		Lights		Record Button		Siren		Unknown trigger value 13		Untriggered		Vehicle Speed		VuLink	
Car Unit 3	118	11%	17	14%	49	42%	28	24%	0	0%	1	1%	0	0%	0	0%	23	19%
Car Unit 10	97	9%	25	26%	59	61%	9	9%	0	0%	0	0%	0	0%	0	0%	4	4%
BC Unit 3	93	9%	0	0%	0	0%	0	0%	0	0%	0	0%	93	100%	0	0%	0	0%
Car Unit T1-12	86	8%	22	26%	45	52%	5	6%	0	0%	9	10%	0	0%	0	0%	5	6%
Car Unit 7	76	7%	13	17%	54	71%	5	7%	0	0%	0	0%	0	0%	2	3%	2	3%
BC Unit T1-12	61	6%	0	0%	0	0%	0	0%	0	0%	0	0%	61	100%	0	0%	0	0%
Car Unit 24	61	6%	17	28%	38	62%	3	5%	1	2%	0	0%	0	0%	1	2%	1	2%
BC Unit 10	49	5%	0	0%	0	0%	0	0%	0	0%	0	0%	49	100%	0	0%	0	0%
BC Spare 1	46	4%	0	0%	0	0%	0	0%	0	0%	0	0%	46	100%	0	0%	0	0%
Car Unit 4	42	4%	4	10%	19	45%	19	45%	0	0%	0	0%	0	0%	0	0%	0	0%
Car Unit T2-23	41	4%	6	15%	17	41%	13	32%	0	0%	0	0%	0	0%	2	5%	3	7%
Car Unit 17	36	3%	11	31%	19	53%	2	6%	0	0%	0	0%	0	0%	2	6%	2	6%
BC Unit T2-23	30	3%	0	0%	0	0%	0	0%	0	0%	0	0%	30	100%	0	0%	0	0%
Car Unit 8	21	2%	8	38%	9	43%	1	5%	0	0%	0	0%	0	0%	2	10%	1	5%
BC Unit 6	21	2%	0	0%	0	0%	0	0%	0	0%	0	0%	21	100%	0	0%	0	0%
Car Unit 63	20	2%	8	40%	6	30%	2	10%	0	0%	0	0%	0	0%	0	0%	4	20%
Car Unit 42	15	1%	1	7%	10	67%	0	0%	0	0%	0	0%	0	0%	4	27%	0	0%
Car Unit 168	15	1%	6	40%	7	47%	0	0%	2	13%	0	0%	0	0%	0	0%	0	0%
BC Unit 17	14	1%	0	0%	0	0%	0	0%	0	0%	0	0%	14	100%	0	0%	0	0%
Car Unit 67	12	1%	1	8%	5	42%	0	0%	0	0%	0	0%	0	0%	6	50%	0	0%
BC Unit 7	11	1%	0	0%	0	0%	0	0%	0	0%	0	0%	11	100%	0	0%	0	0%
Car Unit 9	10	1%	1	10%	8	80%	1	10%	0	0%	0	0%	0	0%	0	0%	0	0%
BC Unit 4	10	1%	0	0%	0	0%	0	0%	0	0%	0	0%	10	100%	0	0%	0	0%
Car Unit T1-13	9	1%	1	11%	5	56%	0	0%	0	0%	0	0%	0	0%	1	11%	2	22%
Car Unit 6	9	1%	0	0%	5	56%	0	0%	0	0%	1	11%	0	0%	2	22%	1	11%
Car Unit T1-14	8	1%	2	25%	4	50%	2	25%	0	0%	0	0%	0	0%	0	0%	0	0%
BC Unit 63	8	1%	0	0%	0	0%	0	0%	0	0%	0	0%	8	100%	0	0%	0	0%
BC Unit 65	8	1%	0	0%	0	0%	0	0%	0	0%	0	0%	8	100%	0	0%	0	0%
Car Unit 5	7	1%	2	29%	2	29%	2	29%	0	0%	0	0%	0	0%	0	0%	1	14%
BC Unit 42	6	1%	0	0%	0	0%	0	0%	0	0%	0	0%	6	100%	0	0%	0	0%
Car Unit 16	4	0%	0	0%	3	75%	0	0%	1	25%	0	0%	0	0%	0	0%	0	0%
Car Unit 43	4	0%	0	0%	4	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Car Unit 2	4	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	4	100%	0	0%

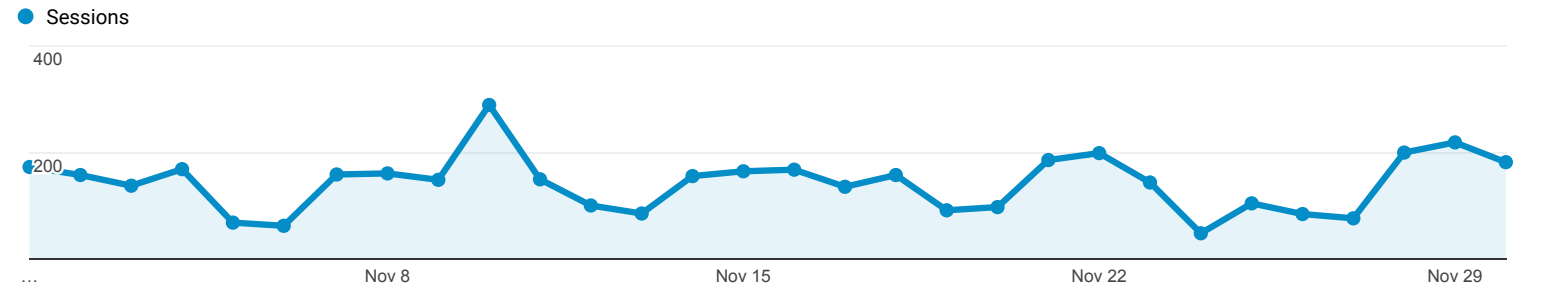
Device Name	Total		Brakes		Lights		Record Button		Siren		Unknown trigger value 13		Untriggered		Vehicle Speed		VuLink	
BC Unit 9	4	0%	0	0%	0	0%	0	0%	0	0%	0	0%	4	100%	0	0%	0	0%
BC Unit 37	4	0%	0	0%	0	0%	0	0%	0	0%	0	0%	4	100%	0	0%	0	0%
BC Unit T1-14	3	0%	0	0%	0	0%	0	0%	0	0%	0	0%	3	100%	0	0%	0	0%
BC Unit 8	3	0%	0	0%	0	0%	0	0%	0	0%	0	0%	3	100%	0	0%	0	0%
BC Unit T1-13	2	0%	0	0%	0	0%	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%
BC Unit 11	1	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%

Audience Overview

Nov 1, 2016 - Nov 30, 2016

 All Users
100.00% Sessions

Overview



Sessions

4,284

Users

3,123

Pageviews

9,860

Pages / Session

2.30

Avg. Session Duration

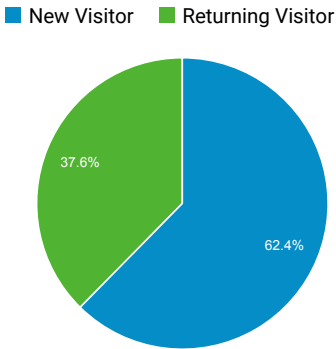
00:01:50

Bounce Rate

43.37%

% New Sessions

62.37%



Language		Sessions	% Sessions
1.	en-us	4,056	94.68%
2.	Secret.google.com You are invited! Enter only with this ticket URL. Copy it. Vote for Trump!	103	2.40%
3.	(not set)	58	1.35%
4.	fr-fr	33	0.77%
5.	en-gb	8	0.19%
6.	en	4	0.09%
7.	es	4	0.09%
8.	ru	3	0.07%
9.	de-de	2	0.05%
10.	fr	2	0.05%

**City Clerk/Municipal Court
Monthly Report
November 2016**

Prepared and distributed 8 birthday cards.

Liquor Licensing:

- Renewals processed:
 - o VFW
 - o Oscar's
- Special Events Permits Processed:
 - o Valley-Wide Health

Municipal Court:

- Met with Municipal Judge, Chief of Police and Center for Restorative Programs to discuss Adult Diversion criteria.

Training:

- Attended CGOFA/CMCA Annual Conference in Grand Junction

Other:

- Attended weekly meetings with Mayor and City Manager.
- Attended weekly Leadership Team meetings.
- Attended work sessions, special and regular Council meetings.

CITY OF ALAMOSA

Page: 1

Report For November 1, 2016 Thru November 30, 2016 FILEDST

Violations by Filed Date...

CITY ORDINANCE	75	
TRAFFIC	56	
PARKING	14	
Total Filed Violations		145

Completed Cases...

Paid Fine...

CITY ORDINANCE	14	
TRAFFIC	36	
PARKING	11	
Total Paid Fines		61

Before Judge...

CITY ORDINANCE	13	
TRAFFIC	5	
PARKING	0	
Total Before Judge		18
Total Completed		79

Other Completed...

DISMISSED AFTER DEFERRED

CITY ORDINANCE	1	
TRAFFIC	2	
PARKING	0	
Total		3

DISMISSED/PRESENTED INSURANCE

CITY ORDINANCE	0	
TRAFFIC	6	
PARKING	0	
Total		6

DISMISSED BY JUDGE

CITY ORDINANCE	2	
TRAFFIC	0	
PARKING	1	
Total		3

DISMISSED/FOUND NOT GUILTY

CITY ORDINANCE	0	
TRAFFIC	1	
PARKING	0	
Total		1

VOIDED DOCKET

CITY OF ALAMOSA

Page: 2

Report For November 1, 2016 Thru November 30, 2016 FILEDST

CITY ORDINANCE	1	
TRAFFIC	0	
PARKING	0	
Total		1
Total Other Completed		14
Grand Total Completed		93
Net Difference Filed/Complete		52

Warrants...

Issued...

CITY ORDINANCE	28	
TRAFFIC	1	
PARKING	0	
Total Violations		29
Total Warrants Issued		29

Cleared...

CITY ORDINANCE	32	
TRAFFIC	1	
PARKING	0	
Total Violations		33
Total Warrants Cleared		33
Change in Total Warrants		4-

Other Paid Cases...

Paid Fine...

Total Other Paid Fines	73
------------------------	----

FINE FINE	\$8,948.63
LATE LATE FEE	\$395.90
CCOST COURT COSTS	\$1,498.58
VA VICTIMS ASSISTANCE	\$447.13
TP SERVICE CHARGE	\$398.78
DFLT DFLT JUDGMENT	\$90.00
WF WARRANT FEE	\$221.11
PD SUR PD SURCHARGE	\$625.00
DEFER DEFERRED FEE	\$50.00
REST RESTITUTION	\$227.00
BF BOND FORFEITURE	\$180.00

Total Fees/Fines Paid	\$13,082.13
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HUMAN RESOURCES MONTHLY REPORT

November 2016

New Employees:

Savannah Smith	Part-time	Parks and Rec. Scorekeeper
Dominique Wright	Part-time	Facilities (Rec Center Custodian)
Natalie Neece	Part-time	Intern (Human Resources)

Exiting Employees: n/a

Transferred Employees: n/a

Workers Compensation:

0



Alamosa Police Department

November 2016 Month End Report

Part 1 Crime Category	Sep-16	Oct-16	Nov-16	Nov-15	Raw # Change	Year to Date
Part 1 Violent Crimes						
Homicide	0	0	0	0	0	0
Sexual Assaults	1	1	2	0	2	14
Robbery	1	0	5	0	5	17
Aggravated Assault	1	6	5	5	0	32
Total Violent Crimes	3	7	12	5	7	63
Part 1 Property Crimes						
Burglary	6	10	8	7	1	84
Larceny	44	55	59	49	10	536
Vehicle Theft	2	3	2	0	2	20
Total Property Crimes	52	68	69	56		640
Total Part 1 Crimes	55	75	81	61		703
Miscellaneous Offenses						
Domestic Violence	7	5	14	9	5	72
Simple Assault	2	8	12	9	3	58
Drug Related	11	14	12	7	5	112
Liquor Laws	3	3	6	3	3	38
Harassment	10	10	15	9	6	110
DUI/DWAI/DUID	6	4	6	5	1	76
Arson	0	0	1	0	1	4
Traffic Related						
Traffic Accidents	42	25	40	31	9	358
Fatal	0	0	0	0	0	0
Injury	11	2	9	1	8	61
Property Damage	31	23	31	30	1	298
Community Service Ofc						
Dogs picked up	6	8	9	14	-5	130
Animal Bites	4	4	2	2	0	31
Barking Dog Complaints	5	6	2	2	0	44
Wildlife Calls	11	9	5	9	-4	118
Weed/Trash Removal	21	0	2	0	2	269
Snow Removal	0	0	0	0	0	1
Junk Vehicles	0	0	0	0	0	1
Abandoned Vehicles	2	4	3	6	-3	40
Summons Issued	17	12	13	44	-31	205
Calls for Service	147	96	133	158	-25	1754

Submitted by: Duane Oakes, Chief of Police



CREATING COMMUNITY THROUGH PEOPLE, PARKS, AND PROGRAMS

PARKS/CEMETERY

• Cemetery Activities

	<u>November</u>	<u>Total 2016</u>	<u>Total 2015</u>
Graves opened & closed	5	64	56
Graves set up services	5	64	56
Graves raised to grade	0	49	60
Cemetery single spaces sold	1	49	39
Stones leveled	0	4	41
Columbarium Niches sold	0	0	0
Disinterment	0	0	0

• Tree Related Activities

	<u>November</u>	<u>Total 2016</u>	<u>Total 2015</u>
Trees Pruned/Trimmed	3	113	113
Tress Planted	0	35	29
Dead Trees Removed	0	13	15
Trees Moved	0	11	3

• Park Activities

○ Worked accomplished:

- Parks
 - Routine Work: Daily trash pickup of parks, fair grounds, ball fields, and city hall
 - Weekly check and maintenance of play equipment
 - Blow out and winterize parks and restrooms
- Carroll
 - Put up shade screens at ice rink
- Other
 - Funerals and grave digging, locates for public and stone setters, raise graves, and work on cemetery records
 - Clear inlet from pond to river of beaver blockage several times
 - Take equipment in for repairs
 - Raise and lower flags
 - Blow cemetery irrigation system and winterize
 - Take off cemetery irrigation booster pump and store inside for winter
 - Haul poly carts to cemetery yard for winter storage
 - Fix flats on gator; put plow on truck and gator
 - Repair trailer light connection
 - Snow removal on sidewalks, parking lots, and city properties
 - Put up and take down fence banners
 - Go to the mountains and get 32 Christmas trees, set them up, and decorate
 - Check all decorations, replace burned bulbs and repair cords
 - Put up decorations on light poles on highways, side streets, train
 - Decorate City Hall, Library, Public Safety, Rec Center, and put up pole banners

- Plug in everything for ceremony lighting and haul chairs to fire station and back to the rec center
- Weld broken decoration frame and set back up
- Make list of poles with no power and give to alpine Electric for repairs
- Reset times and replace bad times on decorations

RECREATION

Fitness Update & Membership Promotion

The AFRC is pleased to announce we have started our Holiday Membership Promotion early this year so you can give the gift of a healthy habit or get a head start on those New Year's fitness resolutions! Now through January 6th; purchase a one month membership in any category and receive one month free! Six month or annual memberships receive one free month free as well! For example, this means seniors (55+) can join the AFRC for only \$5/month for the first two months or adults for only \$10/month for the first two months! *Not valid on daily or punch pass purchases.*

Ok, now that you want to get started; how about we include free classes!!!

All of our fitness classes are included in the price of a membership. Taekwondo, Indoor Cycling, Step Aerobics, Yoga, Pilates, Core Circuit, High Intensity, Flex and Stretch, Fitness Light and More!

Tired of the same routine? Would you like a specific goal-oriented class? Check out Staff Instructor Patrick Murphy's new **Climb High Dune (@ Great Sand Dunes NP) Class beginning this Thursday.** Check out his new course descriptions below and all the class schedules at www.alamosarec.org.

Climb High Dune (Starting this Thursday, December 8)

Have you wanted to climb High Dune at Great Sand Dunes National Park? Are you interested in losing weight, improving cardiovascular health, getting stronger and healthier? Then join us for our new goal-oriented High Dune Climb Prep class! We'll use a varied approach at AFRC for victory! Cardiovascular machines, the walking track, and functional movement training to prepare you for a spring climbing date at the Park. Meets one time per week, and you'll be given homework for more exercise. Don't hesitate, suitable for all levels of fitness! Why not set a goal and accomplish more than you thought possible in 2017! **Thursday evenings 5:15 - 6pm.**

Flex and Stretch (Starting this Thursday, December 8)

Not feeling well? Stiff? Joint or back pain? Headaches? Lack of energy? Stressed? Join us and see what a little light stretching can do for you! You'll be surprised. Flexibility and the accompanying increased blood flow have numerous benefits for you including increased joint, skin, and muscle health. A loosened and relaxed body is a body that serves you better and lasts longer. We'll use basic yogic, passive, and active stretching to improve your outlook and health. Everyone welcome! **Thursday evenings 6:05 - 6:45pm.**

Youth Sports Special Event

The Denver Nuggets Free Skills Challenge is tomorrow evening! (Wednesday, Dec. 7th – 5:30pm @ the AFRC)

Walk in registration is accepted, the registration table will open at 5pm in the Main Gym.

Here are the details:

BIRTH DATE VERIFICATION CHART

Age as of April 30 of the competition year (2017)

Age Group 6/7 - May 1, 2009 to April 30, 2011

Age Group 8/9 - May 1, 2007 to April 30, 2009

Age Group 10/11 - May 1, 2005 to April 30, 2007

Age Group 12/13 - May 1, 2003 to April 30, 2005

RULES

1. All participants will compete in three events – Dribbling, Passing and Shooting.
2. Shoes must be worn. Only sneakers (gym shoes) will be allowed.
3. A participant's final score is his/her cumulative total of points received in each event based on how he/she finished within that event.

BASKETBALL SPECS

- 6/7 boys and girls: junior/peewee basketball, 27 to 27.5 inches
- 8/9 boys and girls, 10/11 boys and girls and 12/13 girls: intermediate basketball, 28.5 to 29 inches
- 12/13 boys: official basketball, 29.5 to 30 inches
- Participants must use basketball provided by the local host/may not use their own ball

RIM SPECS

- 6/7 boys and girls = 8-foot rim
- All others (8/9, 10/11, and 12/13 boys and girls) = 10-foot rim

Youth Programs and Deadlines

Coed Youth Hockey (ages 5-13) still has spots available; call the AFRC to sign up at 589-2105. So far, the weather is cooperating! **The equipment fitting is scheduled for Monday, December 12th from 5 – 6:30pm.** The cost of the program is \$45 with a \$25 equipment deposit.

Coed Youth Volleyball registration runs through January 9, 2017. This program is for boys and girls in grades 2 -6 and the fee is \$20. Adams State University Volleyball team members coach and instruct in this program creating an excellent learning environment.

Special Events

Alamosa Parade of Lights – Friday, December 16 6:30pm – Downtown Alamosa

For more information, www.alamosaroundup.com

Upcoming Rec Center Closures

Christmas Eve

- Friday, 12/23 (Observed - Close at 12pm)
- Saturday, 12/24 (Closed Full Day)

Christmas Day

- Sunday 12/25 (Closed Full Day)
- Monday 12/26 (Observed – Closed Full Day)

New Year's Eve & Day

- Saturday 12/31 (Close at 12pm)
- Sunday 1/1/17 (Closed Full Day)
- Monday 1/2/17 (Observed – Closed Full Day)

Rec Center Fall Hours Rec Center Winter Hours

Monday – Thursday: 6am – 10pm

Friday: 6am – 6pm

Saturday: 7am – 6pm

Sunday: 12pm-6pm

Rec Center Revenue

	November	October	September	August	July
Courses	\$1,979.00	\$2,350.00	\$2,885.00	\$8,005.00	\$3,895.00
Facility Rentals	\$771.70	\$139.00	\$2,940.35	\$759.50	\$2,572.20
Membership	\$6,622.43	\$4,952.36	\$4,437.18	\$5,807.56	\$5,355.70
Merchandise	\$5,851.50	\$3,640.00	\$3,996.30	\$10,638.80	\$4,818.22
	\$15,224.63	\$11,081.36	\$14,258.83	\$25,210.86	\$16,641.12

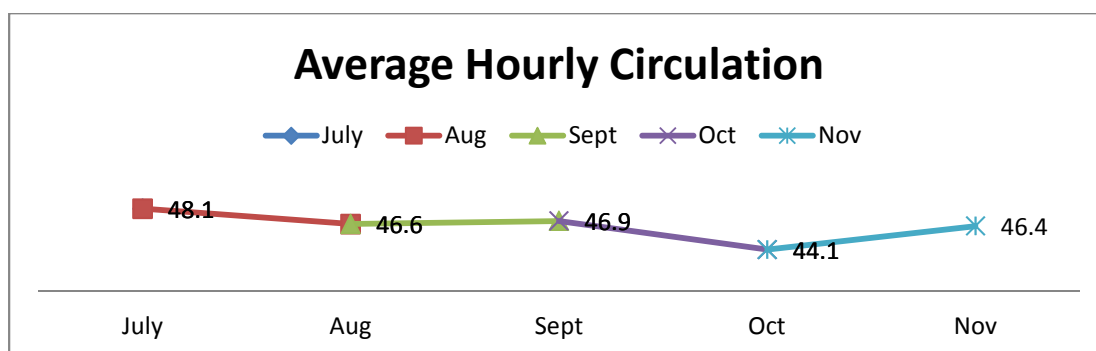
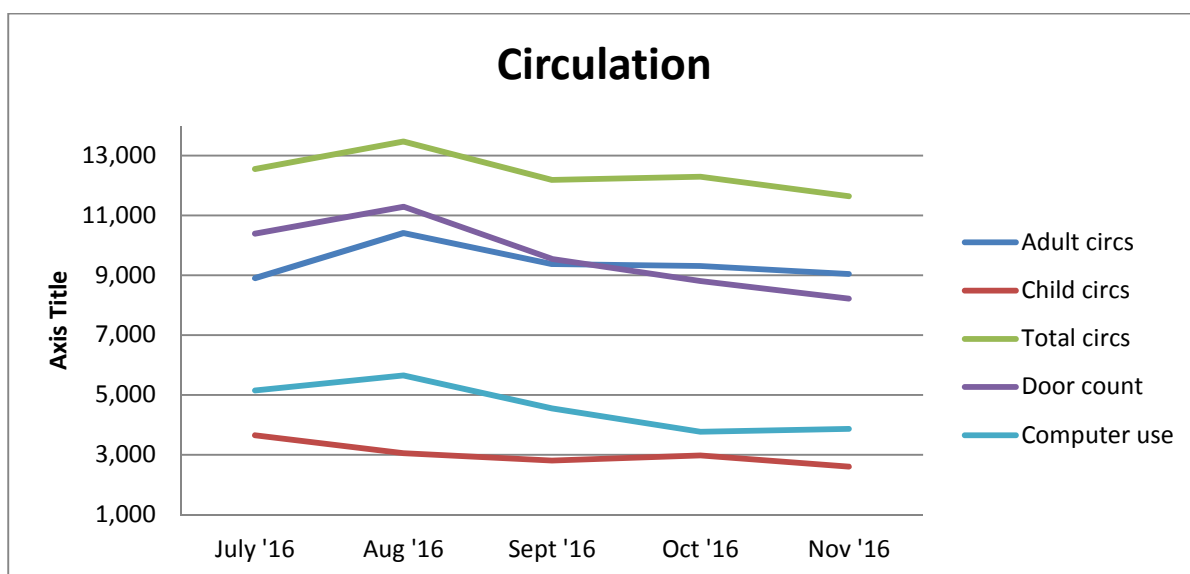
Rec Center Door Count

January 2015	10,311	January 2016	18,048
February 2015	10,315	February 2016	24,453
March 2015	10,970	March 2016	11,180
April 2015	9,912	April 2016	8,976
May 2015	7,866	May 2016	7,535
June 2015	7,744	June 2016	7,542
July 2015	7,108	July 2016	6,789
August 2015	5,442	August 2016	6,572
September 2015	6,078	September 2016	5,299
October 2015	8,686	October 2016	7,413
November 2015	10,391	November 2016	10,391
December 2015	<u>11,133</u>		
	105,956		114,498
Average per Month:	8,830	Average per Month:	10,382

Library Manager Report – November 2016**Library Stats**

Website Counter					
	November	October	September	August	July
Page Loads	1,993	1,858	1,986	1,792	1,880
Sessions	1,073	1,023	1,059	1,027	1,240
1 st Time Visitors	294	142	393	418	459
Returning Visitors	346	540	335	304	376

MONTHLY	STATISTICS	SUMMARY			
	Nov '16	Oct '16	Sept '16	Aug '16	July '16
Adult Circs	9,041	9,314	9,379	10,417	8,905
Child Circs	2,605	2,978	2,807	3,055	3,652
Total Circs	11,646	12,292	12,186	13,472	12,557
Hours Open	251	279	260	289	261
Circs per hour	46.4	44.1	46.9	46.6	48.1
CLC Circs	2,388	2,534	2,606	2,741	2,679
Door Count	8,220	8,808	9,548	11,287	10,388
Computer Use	3,871	3,772	4,558	5,652	5,148
3M e-books	200	229	214	202	193
TumbleBooks	13	58	41	12	44
FindIT CO Queries	173	58	312	131	284



Collection Development:

Staff added 412 new materials to the library collection: 242 books, 51 magazines, 5 audiobooks, 0 music CDs and 114 DVDs. This process includes purchasing, cataloging, and material processing. 141 materials were discarded.

Staff announcements.

Volunteers: Our token volunteer and board member, Patty Campbell, spent 12 hours with us.

Community Involvement



- Movie Night – “Jungle Book” – 17 children and parents were at the showing.



- The local Fiber group met in the Story Room. Usual attendance is 10-15 fiber enthusiasts. The group knits, weaves, spins, and crafts all things fiber. They share and teach each other new techniques and ideas. Planning for charity projects or events is also done at these meetings. The next meeting will be December 14th. We welcome anyone interested in any type of fiber arts.



- The Historic Preservation Advisory Committee meets the second Tuesday each month in the Local History Room.

- People First had their meeting in our Local History room. 9 members attended.



- San Luis Valley Origami workshop at the library was November 12th with 6 participants. Next workshop will be December 3, 2016.



LITTLE FREE LIBRARY.org®
TAKE A BOOK • RETURN A BOOK

- We have 7 Little Free Libraries in Alamosa, sponsored by the Alamosa Public Library and the Friends of the Library.
Food Bank – WCC added 55 books; **La Puente** – FOL (Friends of the Library) refilled with 40 books;
Zapata Park – Jan Oen & Don Thompson refilled with 25 books; **Senior Center** – KREBS no changes;
Nancy Cutters Office (Optimist) – no changes; **SLV Immigrant Resource Center** (Optimist) – no changes;
Cole Park (library staff) was filled 1x with a total of 14 books.
- The last Genealogy class of a series of 4 weeks was conducted by our friends from the Family History Center. Dr. and Mrs. Kelly provided a one hour beginner genealogy class. They had 3 students. They will start a new series maybe in January.



Friends of Alamosa Public Library

- The Friends are collecting donations for the upcoming book sales. The November Holiday sale profited \$239. The sale was held at the Episcopal Church. There were 5 volunteers helping during the 1 day sale.
- Friends meeting was November 15, 2016. Next regular meeting is scheduled for December 20, 2016
- The next sale will be May 6, 2017.
- Literary Magazine – The new Literary and art collection book “Messages from the Hidden Lake” is now at the publishers for printing! We will have an author’s reception December 9th, 2016 in the City Council chambers.

IN OUR STORY ROOM we go on adventures Sing silly songs color <i>outside</i> the lines Ride Dragons Be super heroes READ BOOKS HUG Share Be friends giggle until our bellies hurt MAKE A MESS DREAM. IMAGINE. BELIEVE	Join Us Every Friday 9:30 a.m. ~ ages 0-3 Storytime Fridays 11 a.m. ~ ages 3 & up Starting SEPT. 16th through Dec. 23rd
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Children's Services Monthly Report

November, 2016



NOVEMBER OVERVIEW: This November was fairly quiet. We started out by displaying Native American Heritage information and books. After the 8th, I posted our election results as well – it's kind of hilarious, see photos below. My big project at the end of this month was physically creating our new Family Resource Center space. I think it turned out great! See pictures below.

- ✓ **Storytime Fridays** – Even with being closed for a couple of Fridays this month, our numbers stayed up.

DATE	9:30 a.m.	11 a.m.	TOTAL
11/4/16	12k, 10a; 22t	13k, 8a; 21t	43
11/11/16	Veteran's Day	Closed	--
11/18/16	11k, 13a; 24t	21k, 11a; 32t	56
11/24/16	Thanksgiving	Closed	--
Total			99

TOTAL LIBRARY VISITS FOR CHILDREN'S SERVICES IN NOVEMBER, 2016: 99

- ✓ **Featured Author:** .K. Rowling "We do not need magic to transform our world." Born in Yate, England, on July 31, 1965, J.K. Rowling came from humble economic means before writing Harry Potter and the Sorcerer's Stone, a children's fantasy novel. The work was an international hit and Rowling wrote six more books in the series, which sold hundreds of millions of copies and was adapted into a blockbuster film franchise. In 2012, Rowling released the novel The Casual Vacancy. "We carry all of the power we need inside ourselves already."
- ✓ **Family Resource Center:** This new space lives right across the aisle from the kid's area, next to where I do the Special Interest Displays. It houses all our Education books as well as many NF titles from the adult section and some from the kid's section out of topic areas such as parenting, sexual development, family health, cooking for families, etc. I hope to do an event formally unveiling this space.



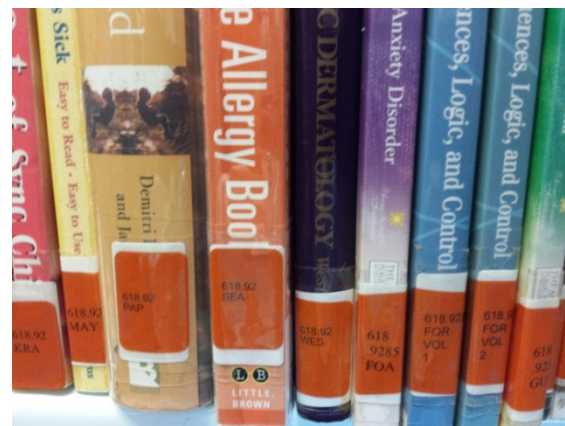
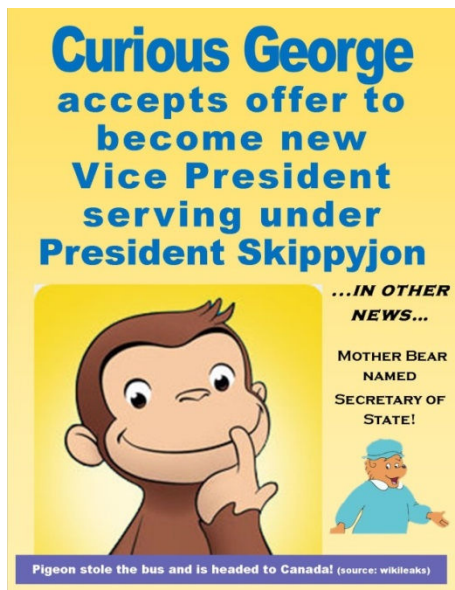
- ✓ **Partnerships:**
 - StoryWalk – Alamosa Literacy Council members will be changing the StoryWalk story from "One" by Otoshi to "A Snowy Day" by Ezra Jack Keats on Saturday, December 3 at 11 a.m. We will have a special event later in the month.
- ✓ **Special Interest Display:**
 - November is Native American Heritage month. We had a patron ask if we were doing special events like lectures or presentations about Native history.
 - Election Results – see photos
 - See photos of the map and other information displayed in the Teen Lounge for Native American Heritage month.





Children's Services Monthly Report

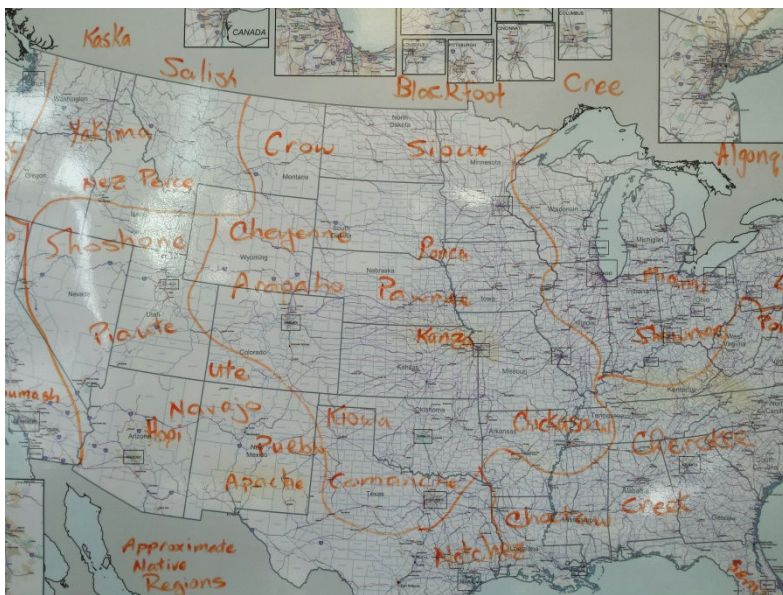
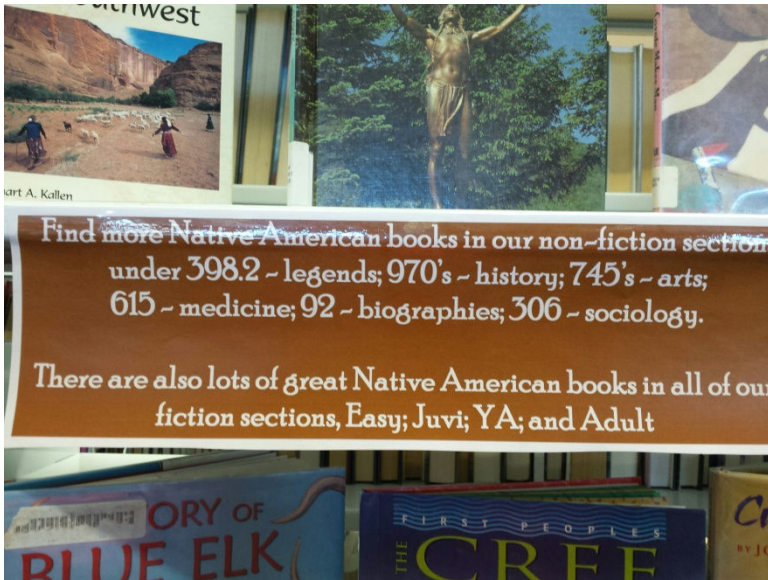
November, 2016





Children's Services Monthly Report

November, 2016



Display in Teen Lounge: a native map made by natives and a generalized rendering of that map drawn by Ms. Becky on top of a current U.S. map.



**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Receive November 2016 Expenditure Report

ATTACHMENTS:

Description		Type
D	November 2016 Expense Report	Cover Memo



December 15, 2016

To: Heather Brooks, City Manager

SUBJ: Payroll Report and A/P Department Reports

For your review, attached you will find the A/P Department Payment Report and the Payroll Report for the month of November 30, 2016. If you have any questions, please feel free to contact me.

A/P History Check Report Total Disbursement	\$ 800,756.75
Payroll	361,139.45
Total	\$ 1,161,896.20

Judy Kelloff, CPA
Finance Director



Alamosa, CO

Expense Approval Report

By Fund

Payable Dates 11/01/2016 - 11/30/2016

Post Dates 11/01/2016 - 12/15/2016

Payment Dates 01/01/2016 - 12/15/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
EFUNDS CORPORATION	INV0004489	11/01/2016	EFUNDS CORPORATION	02-4-00-62221	10.00
JUICE PLUS COMPANY, LLC (THE)	INV0004490	11/01/2016	JUICE PLUS COMPANY, LLC (THE)	02-4-00-62221	15.00
RIO GRANDE MOTOR PART CO, ...	INV0004491	11/01/2016	RIO GRANDE MOTOR PART CO, ...	02-4-00-62221	15.00
CNH INDUSTRIAL AMERICA LLC	INV0004492	11/01/2016	CNH INDUSTRIAL AMERICA LLC	02-4-00-62221	15.00
JIMS TIRE STORE	INV0004493	11/01/2016	JIMS TIRE STORE	02-4-00-62221	15.00
T-MOBILE WEST LLC	INV0004494	11/01/2016	T-MOBILE WEST LLC	02-4-00-62221	15.00
NATIONAL BENEFIT SERVICES, L...	CP143519	11/02/2016	CLAIMS PAID	02-2-00-82523	3,061.74
VICTIMS ASSISTANCE	INV0004580	11/18/2016	VICTIM'S ASSISTANCE - SEPT...	02-4-00-66113	510.51
VICTIMS ASSISTANCE	INV0004580	11/18/2016	VICTIM'S ASSISTANCE - OCTOB...	02-4-00-66113	373.91
JOSEPH GARCIA	INV0004568	11/18/2016	RESTITUTION - DOCKET 16-1367	02-4-00-66112	138.00
FIRE & POLICE PENSION ASSOC	INV0004526	11/10/2016	FPPA DD	02-2-00-82514	989.76
KANSAS CITY LIFE INSURANCE ...	INV0004527	11/10/2016	POLICY 2588692	02-2-00-82513	6.88
COLONIAL LIFE & ACCIDENT INS	INV0004528	11/10/2016	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	31.67
AFLAC	INV0004529	11/10/2016	AFLAC	02-2-00-82520	225.85
CONTINENTAL AMERICAN INSU...	INV0004530	11/10/2016	CONTINENTAL AMERICAN INSU...	02-2-00-82521	145.79
AFLAC	INV0004531	11/10/2016	AFLAC PT	02-2-00-82520	434.32
CONTINENTAL AMERICAN INSU...	INV0004532	11/10/2016	CONTINENTAL AMERICAN INSU...	02-2-00-82521	260.76
COMPANION VOLUNTARY LIFE	INV0004533	11/10/2016	COMPANION VOLUNTARY LIFE	02-2-00-82513	296.18
PERA	INV0004534	11/10/2016	PERA INSURANCE PAYABLE	02-2-00-82517	31.00
PERA	INV0004535	11/10/2016	PERA PAYABLE	02-2-00-82311	14,112.43
VOLUNTARY INVESTMENT PRO...	INV0004537	11/10/2016	401K PAYABLE	02-2-00-82414	500.16
VOLUNTARY INVESTMENT PRO...	INV0004538	11/10/2016	401K PAYABLE	02-2-00-82414	280.00
ICMA RETIREMENT TRUST-457	INV0004539	11/10/2016	ICMA PAYABLE	02-2-00-82317	1,160.91
ICMA RETIREMENT TRUST-457	INV0004540	11/10/2016	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0004541	11/10/2016	FIDELITY LOANS 1	02-2-00-82319	1,151.16
ICMA RETIREMENT TRUST-457	INV0004542	11/10/2016	ICMA LOAN	02-2-00-82317	78.54
FIDELITY ADVISOR FUNDS	INV0004543	11/10/2016	FIDELITY LOANS 2	02-2-00-82319	1,028.71
FIDELITY ADVISOR FUNDS	INV0004544	11/10/2016	FIDELITY LOANS 3	02-2-00-82319	326.77
FIDELITY ADVISOR FUNDS	INV0004545	11/10/2016	FIDELITY LOANS 4	02-2-00-82319	261.32
FIDELITY ADVISOR FUNDS	INV0004546	11/10/2016	FIDELITY LOANS 5	02-2-00-82319	273.59
FIDELITY ADVISOR FUNDS	INV0004547	11/10/2016	FIDELITY FUND	02-2-00-82319	10,658.18
VALLEY HEALTH & FITNESS	INV0004548	11/10/2016	VALLEY HEALTH/FITNESS	02-2-00-82419	40.00
FRATERNAL ORDER OF POLICE	INV0004549	11/10/2016	POLICE UNION DUES	02-2-00-82321	332.50
FAMILY SUPPORT REGISTRY	INV0004550	11/10/2016	#05277165 ANDERSON	02-2-00-82418	217.00
FAMILY SUPPORT REGISTRY	INV0004551	11/10/2016	#08003313JV000022 MAESTAS	02-2-00-82418	325.00
FAMILY SUPPORT REGISTRY	INV0004552	11/10/2016	#04644530 VELIZ	02-2-00-82418	99.50
FAMILY SUPPORT REGISTRY	INV0004553	11/10/2016	#03772365 COULSON	02-2-00-82418	59.08
FAMILY SUPPORT REGISTRY	INV0004554	11/10/2016	06846117 GARCIA	02-2-00-82418	150.00
CALIFORNIA STATE DISBURSEM...	INV0004555	11/10/2016	0710131468-01/GARCIA	02-2-00-82418	80.76
COLORADO DEPARTMENT OF R...	INV0004556	11/10/2016	STATE WITHHOLDINGS	02-2-00-82211	4,129.51
UNITED STATES TREASURY	INV0004557	11/10/2016	SS WITHHOLDINGS	02-2-00-82111	99.20
UNITED STATES TREASURY	INV0004558	11/10/2016	FEDERAL WITHHOLDINGS	02-2-00-82111	11,985.58
UNITED STATES TREASURY	INV0004559	11/10/2016	MEDICARE TAXES	02-2-00-82111	3,481.18
FIRE & POLICE PENSION ASSOC	INV0004586	11/23/2016	FPPA DD	02-2-00-82514	1,071.56
KANSAS CITY LIFE INSURANCE ...	INV0004587	11/23/2016	POLICY 2588692	02-2-00-82513	6.88
COLONIAL LIFE & ACCIDENT INS	INV0004588	11/23/2016	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	31.67
AFLAC	INV0004589	11/23/2016	AFLAC	02-2-00-82520	225.85
CONTINENTAL AMERICAN INSU...	INV0004590	11/23/2016	CONTINENTAL AMERICAN INSU...	02-2-00-82521	134.40
AFLAC	INV0004591	11/23/2016	AFLAC PT	02-2-00-82520	434.32
CONTINENTAL AMERICAN INSU...	INV0004592	11/23/2016	CONTINENTAL AMERICAN INSU...	02-2-00-82521	255.26
COMPANION VOLUNTARY LIFE	INV0004593	11/23/2016	COMPANION VOLUNTARY LIFE	02-2-00-82513	296.18
PERA	INV0004595	11/23/2016	PERA PAYABLE	02-2-00-82311	12,324.19

Expense Approval Report

Payable Dates: 11/01/2016 - 11/30/2016 Post Dates: 11/01/2016 - 12/15/2016 Payment Dates: 01/01/2016 - 12/15/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VOLUNTARY INVESTMENT PRO...	INV0004597	11/23/2016	401K PAYABLE	02-2-00-82414	496.05
VOLUNTARY INVESTMENT PRO...	INV0004598	11/23/2016	401K PAYABLE	02-2-00-82414	255.00
ICMA RETIREMENT TRUST-457	INV0004599	11/23/2016	ICMA PAYABLE	02-2-00-82317	1,051.05
ICMA RETIREMENT TRUST-457	INV0004600	11/23/2016	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0004601	11/23/2016	FIDELITY LOANS 1	02-2-00-82319	1,151.16
ICMA RETIREMENT TRUST-457	INV0004602	11/23/2016	ICMA LOAN	02-2-00-82317	78.54
FIDELITY ADVISOR FUNDS	INV0004603	11/23/2016	FIDELITY LOANS 2	02-2-00-82319	1,028.71
FIDELITY ADVISOR FUNDS	INV0004604	11/23/2016	FIDELITY LOANS 3	02-2-00-82319	326.77
FIDELITY ADVISOR FUNDS	INV0004605	11/23/2016	FIDELITY LOANS 4	02-2-00-82319	261.32
FIDELITY ADVISOR FUNDS	INV0004606	11/23/2016	FIDELITY LOANS 5	02-2-00-82319	273.59
FIDELITY ADVISOR FUNDS	INV0004607	11/23/2016	FIDELITY FUND	02-2-00-82319	11,650.88
FRATERNAL ORDER OF POLICE	INV0004608	11/23/2016	POLICE UNION DUES	02-2-00-82321	332.50
FAMILY SUPPORT REGISTRY	INV0004609	11/23/2016	#05277165 ANDERSON	02-2-00-82418	217.00
FAMILY SUPPORT REGISTRY	INV0004610	11/23/2016	#08003313JV000022 MAESTAS	02-2-00-82418	325.00
FAMILY SUPPORT REGISTRY	INV0004611	11/23/2016	#04644530 VELIZ	02-2-00-82418	99.50
FAMILY SUPPORT REGISTRY	INV0004612	11/23/2016	#03772365 COULSON	02-2-00-82418	59.08
FAMILY SUPPORT REGISTRY	INV0004613	11/23/2016	06846117 GARCIA	02-2-00-82418	150.00
CALIFORNIA STATE DISBURSEM...	INV0004614	11/23/2016	0710131468-01/GARCIA	02-2-00-82418	80.76
COLORADO DEPARTMENT OF R...	INV0004615	11/23/2016	STATE WITHHOLDINGS	02-2-00-82211	3,922.03
UNITED STATES TREASURY	INV0004616	11/23/2016	FEDERAL WITHHOLDINGS	02-2-00-82111	11,660.27
UNITED STATES TREASURY	INV0004617	11/23/2016	MEDICARE TAXES	02-2-00-82111	3,132.26
Department 00 - UNDESIGNATED Total:					109,004.23

Department: 10 - CITY COUNCIL

JOSEF LUCERO	INV0004504	11/04/2016	MILEAGE REIMBURSEMENT - C...	02-5-10-32111	309.64
PINNACOL ASSURANCE	18284788A	11/07/2016	CITY COUNCIL	02-5-10-14211	24.30
MICHAEL STEFANO	INV0004515	11/07/2016	MILEAGE-MEALS / CML AFFOR...	02-5-10-32111	297.64
ALAMOSA STATE BANK-VISA	0033-12/02/16	12/02/2016	CO STATE ARCHIVE RESEARCH	02-5-10-31312	47.00
VERIZON	INV0004645	11/16/2016	MAYOR JOSEPH LUCERO	02-5-10-33202	53.74
VIAERO WIRELESS	INV0004584	11/21/2016	CITY COUNCIL	02-5-10-33202	153.08
LIZ HENSLEY	INV0004628	12/02/2016	MILEAGE - CML EXECUTIVE BO...	02-5-10-32111	251.64
JOSEF LUCERO	INV0004634	12/02/2016	MILEAGE/MEALS - CML POLICY ...	02-5-10-32111	308.64
Department 10 - CITY COUNCIL Total:					1,445.68

Department: 12 - MUNICIPAL COURT

ALAMOSA COUNTY SHERIFF DE...	INV0004562	11/18/2016	AUGUST 2016	02-5-12-37995	8,004.78
ALAMOSA COUNTY SHERIFF DE...	INV0004562	11/18/2016	SEPTEMBER 2016	02-5-12-37995	8,258.90
PINNACOL ASSURANCE	18284788A	11/07/2016	MUNICIPAL COURT	02-5-12-14211	58.59
ALAMOSA STATE BANK-VISA	0033-12/02/16	12/02/2016	COMM. REL. CANDY/FRIGHT FE...	02-5-12-35501	29.48
MARISSA B. MARTINEZ	INV0004561	11/14/2016	SUBPOENA - COURT TRIAL	02-5-12-39602	5.00
JOHN GONZALES	263	12/02/2016	BAILIFF SERVICES - NOV. 2016	02-5-12-39605	498.75
ALAMOSA COUNTY SHERIFF DE...	INV0004622	12/02/2016	JAIL FEES - OCTOBER 2016	02-5-12-37995	12,960.12
Department 12 - MUNICIPAL COURT Total:					29,815.62

Department: 13 - CITY MANAGER

OFFICE DEPOT	876295837001	11/18/2016	BINDERS/PENS/ENDTAB POCKE...	02-5-13-21111	9.27
PINNACOL ASSURANCE	18284788A	11/07/2016	CITY MANAGER OFFICE	02-5-13-14211	94.08
COLORADO COOPERATION CO...	INV0004582	11/18/2016	CONFERENCE - COLORADO CO...	02-5-13-32111	45.00
ALAMOSA STATE BANK-VISA	0611-12/06/16	12/06/2016	OFFICE DRINKS	02-5-13-35501	22.99
ALAMOSA STATE BANK-VISA	0611-12/06/16	12/06/2016	FINANCE OFFICE LUNCH MEALS	02-5-13-35501	93.27
Department 13 - CITY MANAGER Total:					264.61

Department: 14 - CITY CLERK

PINNACOL ASSURANCE	18284788A	11/07/2016	CITY CLERK OFFICE	02-5-14-14211	41.01
ALAMOSA STATE BANK-VISA	0033-12/02/16	12/02/2016	IIMC CMC APPLICATION FEE	02-5-14-32311	50.00
VERIZON	INV0004645	11/16/2016	HOLLY MARTINEZ	02-5-14-22791	52.40
ALAMOSA STATE BANK-VISA	0280-12/06/16	12/06/2016	LODGING - LACHELLE	02-5-14-32211	88.74
CAMCA	INV0004624	12/02/2016	CAMCA ANNUAL MEETING	02-5-14-32211	70.00
PETTY CASH/CITY HALL	INV0004635	12/02/2016	LICENSE PLATES/TITLE	02-5-14-35501	11.20
Department 14 - CITY CLERK Total:					313.35

Department: 15 - HR/RISK MANAGEMENT

OFFICE DEPOT	876295837001	11/18/2016	BINDERS/PENS/ENDTAB POCKE...	02-5-15-21111	4.19
OFFICE DEPOT	876422958001	11/18/2016	DYMO LABELS/BINDER CLIPS/F...	02-5-15-21111	3.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VALLEY COURIER	INV0004575	11/18/2016	AD FOR CUSTODIAN (30 HOURS)	02-5-15-33111	246.50
OFFICE DEPOT	876295838001	12/02/2016	PENS	02-5-15-21111	5.49
ONE BEACON INSURANCE BUSI...	INV0004573	11/18/2016	DEDUCTIBLE ON POWER POLE C...	02-5-15-39201	1,000.00
FLORIDA DIVISION OF MOTORI...	INV0004581	11/17/2016	MVR DRIVER LICENSE CHECK - ...	02-5-15-31961	10.00
ALAMOSA STATE BANK-VISA	0595-12/06/16	12/06/2016	BOCES CAREER FAIR	02-5-15-31961	38.78
ALAMOSA STATE BANK-VISA	0595-12/06/16	12/06/2016	BACKGROUND CHECKS	02-5-15-31961	54.80
WELLS FARGO INSURANCE SERV...	31731124	12/02/2016	ENDORSEMENT ADDED PD MR...	02-5-15-39203	187.00
PETTY CASH/CITY HALL	INV0004635	12/02/2016	GIFT CARD WELLNESS PRIZE	02-5-15-31961	25.00
Department 15 - HR/RISK MANAGEMENT Total:					1,575.31
Department: 16 - FINANCE DEPARTMENT					
OFFICE DEPOT	876285755001	11/18/2016	BINDERS/INDEX MARKR	02-5-16-21111	124.03
OFFICE DEPOT	876295837001	11/18/2016	BINDERS/PENS/ENDTAB POCKE...	02-5-16-21111	79.98
OFFICE DEPOT	876422958001	11/18/2016	DYMO LABEL PRINTER/BINDER ...	02-5-16-21111	10.74
OFFICE DEPOT	876295836001	11/18/2016	CALCULATOR	02-5-16-21111	88.82
LISA SANDOVAL	1275	11/18/2016	FINANCE CLEAN UP WORK	02-5-16-35501	6,765.00
PINNACOL ASSURANCE	18284788A	11/07/2016	FINANCE	02-5-16-14211	181.58
ALAMOSA POSTMASTER	INV0004514	11/07/2016	BULK PERMIT RENEWAL #171	02-5-16-21131	3,000.00
OFFICE DEPOT	87800125001	11/18/2016	EPSON ERC-31B PRINTER RIBB...	02-5-16-21111	9.98
OFFICE DEPOT	878001036001	11/18/2016	CARD,IJ,POST,WHT 200CT/DOC...	02-5-16-21111	4.58
O & V PRINTING	47498	12/02/2016	6000 #10 WINDOW ENVELOPES	02-5-16-21221	385.93
O & V PRINTING	47498	12/02/2016	6000 #10 WINDOW ENVELOPES...	02-5-16-21221	385.93
OFFICE DEPOT	879698617001	12/02/2016	DESKPAD CALENDAR	02-5-16-21111	12.99
OFFICE DEPOT	879698528001	12/02/2016	HEAVY DURY BINDER/LABELS/P...	02-5-16-21111	58.48
OFFICE DEPOT	879698616001	12/02/2016	RULER	02-5-16-21111	1.99
OFFICE DEPOT	880088458001	11/16/2016	CREDIT	02-5-16-21111	-15.99
OFFICE DEPOT	880092894001	12/02/2016	MONTHLY PLANNER	02-5-16-21111	20.99
OFFICE DEPOT	880623039001	12/02/2016	RULER	02-5-16-21111	4.79
ALAMOSA STATE BANK-VISA	0595-12/06/16	12/06/2016	FINANCE DIRECTOR AD	02-5-16-35501	119.14
PETTY CASH/CITY HALL	INV0004635	12/02/2016	PLATES/SILVERWARE	02-5-16-22791	5.26
PETTY CASH/CITY HALL	INV0004635	12/02/2016	PAPER PLATES/SPOONS/FORKS	02-5-16-22791	17.74
PETTY CASH/CITY HALL	INV0004635	12/02/2016	HALLOWEEN CANDY	02-5-16-22791	15.10
Department 16 - FINANCE DEPARTMENT Total:					11,277.06
Department: 17 - NON-DEPARTMENTAL					
XCEL ENERGY	53-1111289-3110216	11/02/2016	1410 INDEPENDENCE WAY BLD...	02-5-17-33411	267.75
ALAMOSA SENIOR CITIZENS	INV0004498	11/04/2016	KITCHEN LEASE PAYMENT 8 OF ...	02-5-17-35103	650.00
RPI CONSULTING LLC	201436	11/18/2016	COMP PLAN UPDATE	02-5-17-46130	36,780.00
HAYNIES, INC.	083463	11/18/2016	SOFT HYBRID/ DOHC 16 VALVE	02-5-17-23791	37.95
BUSINESS SOLUTIONS LEASING	19653423	11/18/2016	COPIER LEASE	02-5-17-44251	1,279.83
ALPINE ELECTRIC, INC	34567	12/02/2016	TRBLESHT EXHAUST FAN FOR H...	02-5-17-34105	1,058.13
APEX REPAIR SERVICE	3844	12/02/2016	GLYCOL	02-5-17-34105	106.65
OFFICE DEPOT	878001036001	11/18/2016	MOISTENER FINGERTIP	02-5-17-45107	21.10
OFFICE DEPOT	878001124001	11/18/2016	ENVELOPES	02-5-17-45107	4.99
INTERLINE BRANDS., INC	383773322	12/02/2016	BATH TISSUE/HAND TOWELS/G...	02-5-17-34105	286.91
VALLEY TEXTILE RENTAL & DRY	85670	11/18/2016	MAT MAHOGANY/MAT SUPER ...	02-5-17-34105	91.30
CENTURYLINK	INV0004618	12/02/2016	REC. DEPARTMENT 719-587-35...	02-5-17-33211	62.15
CENTURYLINK	INV0004618	12/02/2016	WATER TRTMNT - 719-587-0462	02-5-17-33211	51.91
CENTURYLINK	INV0004618	12/02/2016	WATER TRTMNT - 719-587-0430	02-5-17-33211	29.74
FERGUSON ENTERPRISES, INC #...	5186985	12/02/2016	1 BLK MI CORDED PLUG	02-5-17-34105	1.22
XCEL ENERGY	53-00045741-111516	11/15/2016	300 HUNT AVE	02-5-17-33411	3,339.79
ALAMOSA PLAZA, LLC	INV0004578	11/18/2016	FACADE GRANT	02-5-17-51101	1,500.00
PITNEY BOWES GLOBAL FINAN...	3302138008	11/18/2016	LEASE AGREEMENT POSTAGE ...	02-5-17-44251	777.00
PURCHASE POWER	INV0004646	11/16/2016	POSTAGE X2	02-5-17-21131	1,641.98
VALLEY LOCK & SECURITY	P27579	12/02/2016	SINGLE SIDED KEY	02-5-17-34105	1.75
MATT DAVIDSON	INV0004626	12/02/2016	TUITION REIMBURSEMENT	02-5-17-32211	750.00
ALAMOSA STATE BANK-VISA	0595-12/06/16	12/06/2016	POSTAGE	02-5-17-21131	6.45
ALAMOSA STATE BANK-VISA	0595-12/06/16	12/06/2016	POSTAGE	02-5-17-21131	7.62
XCEL ENERGY	53-8691617-6112116	11/21/2016	425 4TH STREET BLDG CITY	02-5-17-33411	1,873.32
ALAMOSA STATE BANK-VISA	0611-12/06/16	12/06/2016	BREAKROOM SUPPLIES	02-5-17-22791	20.60
ALAMOSA STATE BANK-VISA	0611-12/06/16	12/06/2016	SERVICE AWARD GIFTS	02-5-17-45107	396.00
ALAMOSA STATE BANK-VISA	0611-12/06/16	12/06/2016	HOLIDAY POTLUCK SUPPLIES	02-5-17-45107	42.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	0611-12/06/16	12/06/2016	MEALS - HEALTH SECTOR PART...	02-5-17-51101	107.81
ALAMOSA STATE BANK-VISA	0611-12/06/16	12/06/2016	MEALS - HEALTH SECTOR PART...	02-5-17-51101	144.47
PETTY CASH/CITY HALL	INV0004635	12/02/2016	POSTAGE	02-5-17-21151	6.47
PETTY CASH/CITY HALL	INV0004635	12/02/2016	XMAS SUPPLIES - EMPLOYEE PO...	02-5-17-45107	12.35
WILLIAM MARTINEZ	INV0004632	12/02/2016	REFUND -PREMIUMS PAID	02-5-17-35501	341.52
Department 17 - NON-DEPARTMENTAL Total:					51,698.97

Department: 18 - INFORMATION TECHNOLOGY

TYLER TECHNOLOGIES	025-170896	11/04/2016	MAINTENANCE	02-5-18-48102	8,312.61
OFFICE DEPOT	876422958001	11/18/2016	DYMO LABELS/BINDER CLIPS/F...	02-5-18-48101	84.99
ALAMOSA STATE BANK-VISA	0512-12/06/16	12/06/2016	LODGING	02-5-18-32111	554.49
ALAMOSA STATE BANK-VISA	0512-12/06/16	12/06/2016	LODGING	02-5-18-32111	556.57
ALAMOSA STATE BANK-VISA	0512-12/06/16	12/06/2016	CREDIT	02-5-18-32111	-456.00
ALAMOSA STATE BANK-VISA	0512-12/06/16	12/06/2016	SOFTWARE	02-5-18-48102	240.00
PINNACOL ASSURANCE	18284788A	11/07/2016	IT	02-5-18-14211	24.30
BRANDON GALLEGOS	INV0004563	11/18/2016	REIMBURSEMENT - MEALS ROC...	02-5-18-32111	117.00
JIM BELKNAP	INV0004567	11/18/2016	REIMBRUSEMENT - MILEAGE/...	02-5-18-32111	402.00
GE MONEY BANK/AMAZON	INV0004520	11/08/2016	IT - HARDWARE	02-5-18-48101	23.61
GE MONEY BANK/AMAZON	INV0004520	11/08/2016	IT-HARDWARE	02-5-18-48101	26.98
GE MONEY BANK/AMAZON	INV0004520	11/08/2016	IT - HARDWARE	02-5-18-48101	32.84
GE MONEY BANK/AMAZON	INV0004520	11/08/2016	IT-HARDWARE	02-5-18-48101	29.86
GE MONEY BANK/AMAZON	INV0004520	11/08/2016	IT-HARDWARE	02-5-18-48101	11.35
GE MONEY BANK/AMAZON	INV0004520	11/08/2016	IT-HARDWARE	02-5-18-48101	246.95
GE MONEY BANK/AMAZON	INV0004520	11/08/2016	IT - HARDWARE	02-5-18-48101	39.99
GE MONEY BANK/AMAZON	INV0004520	11/08/2016	IT-HARDWARE	02-5-18-48101	29.82
GE MONEY BANK/AMAZON	INV0004520	11/08/2016	IT-HARDWARE	02-5-18-48101	60.00
GE MONEY BANK/AMAZON	INV0004520	11/08/2016	IT-HARDWARE	02-5-18-48101	7.99
GE MONEY BANK/AMAZON	INV0004520	11/08/2016	IT - HARDWARE	02-5-18-48101	511.35
GE MONEY BANK/AMAZON	INV0004520	11/08/2016	IT-HARDWARE	02-5-18-48101	57.60
PRECISION FIBER OPTICS, LLC	1	11/18/2016	HARDWARE	02-5-18-48101	2,980.00
WEX BANK	47439602	11/09/2016	IT	02-5-18-22111	83.24
OFFICE DEPOT	878001036001	11/18/2016	CARD,IJ,POST,WHT 200CT/DOC...	02-5-18-21111	12.50
JADE COMMUNICATIONS LLC	INV0004521	11/09/2016	INTERNET SERVICES CITY OF AL...	02-5-18-48102	167.98
JADE COMMUNICATIONS LLC	INV0004521	11/09/2016	INTERNET SERVICES - LIBRARY	02-5-18-48102	167.98
PAYPAL	INV0004522	11/09/2016	IT HARDWARE	02-5-18-48101	75.00
VALLEY LOCK & SECURITY	P27493	12/02/2016	CABLE CAT5E CMR GRY/LABOR	02-5-18-48101	225.60
VERIZON	INV0004645	11/16/2016	JB IT DIRECTOR	02-5-18-33202	62.40
HAYNIES, INC.	085125	12/02/2016	THERMOSTAT/RADIATOR CAP	02-5-18-35111	20.35
AXISINTERNET, INC.	161910	12/02/2016	SERVICES	02-5-18-48102	25.95
VIAERO WIRELESS	INV0004584	11/21/2016	IT	02-5-18-33202	133.24
VIAERO WIRELESS	INV0004585	11/21/2016	EQUIPMENT PURCHASE FOR J....	02-5-18-33202	399.93
TOWN & COUNTRY CAR & TRU...	24969	12/02/2016	ACTUATOR	02-5-18-35111	83.42
PAYPAL	INV0004647	11/25/2016	HARDWARE	02-5-18-48101	839.76
Department 18 - INFORMATION TECHNOLOGY Total:					16,191.65

Department: 20 - POLICE ADMINISTRATION

ALAMOSA STATE BANK-VISA	0629-11/04/16	11/04/2016	FRAME	02-5-20-22791	9.87
ALAMOSA STATE BANK-VISA	0629-11/04/16	11/04/2016	LODGING - OAKES ICAP 2016 C...	02-5-20-32111	1,273.45
ALAMOSA STATE BANK-VISA	0629-11/04/16	11/04/2016	LODGING - SQUIRES ETICKETING..	02-5-20-32111	127.03
ALAMOSA STATE BANK-VISA	0629-11/04/16	11/04/2016	LODGING - BRUBACHER ETICKET..	02-5-20-32111	127.03
ALAMOSA STATE BANK-VISA	0629-11/04/16	11/04/2016	LODGING - ETICKETING DEMO	02-5-20-32111	127.03
PINNACOL ASSURANCE	18284788A	11/07/2016	POLICE ADMINISTRATION	02-5-20-14211	863.76
ALAMOSA STATE BANK-VISA	0637-11/18/16	11/18/2016	MEALS	02-5-20-32111	7.54
Department 20 - POLICE ADMINISTRATION Total:					2,535.71

Department: 21 - POLICE OPERATIONS

HAYNIES, INC.	082538	12/02/2016	AIR FILTER	02-5-21-35111	5.86
RIO GRANDE MOTOR PARTS CO,...	139489	12/02/2016	OIL FILTER	02-5-21-35111	4.63
CHARTER COMMUNICATIONS	INV0004619	12/02/2016	INTERNET SERVICE -PD TRAINI...	02-5-21-35501	13.41
VALLEY TEXTILE RENTAL & DRY	85492	11/18/2016	MAT SUPER SCRAPE/MAT BRU...	02-5-21-34105	59.70
VIAERO WIRELESS	INV0004501	11/04/2016	15 SIERRA MI FI PUCKS/2 MOT...	02-5-21-33211	880.83
SIERRA VISTA LUMBER & STEEL	28640	12/02/2016	ANGLE IRON	02-5-21-35111	8.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HAYNIES, INC.	083416	12/02/2016	OIL/FUEL FILTERS	02-5-21-35111	10.10
HAYNIES, INC.	083436	12/02/2016	BATTERY	02-5-21-35111	129.07
RIO GRANDE MOTOR PARTS CO,...	139822	12/02/2016	UNIT #112 - DRUMS/ROTORS/P...	02-5-21-35111	117.45
PINNACOL ASSURANCE	18284788A	11/07/2016	POLICE OPERATIONS - POLICEM...	02-5-21-14211	9,394.04
PINNACOL ASSURANCE	18284788B	11/08/2016	WORKMEN'S COMP - COLORA...	02-5-21-14211	461.17
WEX BANK	47439602	11/09/2016	PATROL	02-5-21-22111	2,805.91
COLO. BUREAU OF INVESTIGAT...	T170400002	12/02/2016	BLOOD ALCOHOL TESTING	02-5-21-31651	60.00
INTERLINE BRANDS., INC	383773348	12/02/2016	TORK MATIC STD ROLL TOWEL	02-5-21-34105	35.60
ACE HARDWARE OF ALAMOSA	52414	12/02/2016	WD40 SMART STRAW 12OZ/TO...	02-5-21-22791	44.41
APEX REPAIR SERVICE	3786	12/02/2016	COMMERICAL HVAC SERVICE, L...	02-5-21-34105	337.35
XCEL ENERGY	53-8975818-1111516	11/15/2016	509 1/2 3RD ST	02-5-21-33411	220.49
VERIZON WIRELESS DTF	INV0004644	11/16/2016	CELL PHONE SERVICE - SLV DTF	02-5-21-33211	40.01
VERIZON	INV0004645	11/16/2016	LIEUTENANT	02-5-21-33211	52.40
ATM ALTERATION SHOP	8591-20	12/02/2016	UNIFORM ALTERATIONS - POLI...	02-5-21-37321	214.00
ALAMOSA STATE BANK-VISA	0520-11/18/16	11/18/2016	LODGING	02-5-21-35509	270.00
ALAMOSA STATE BANK-VISA	0520-11/18/16	11/18/2016	SNACKS FOR TRAINING FOUND...	02-5-21-35509	34.42
ALAMOSA STATE BANK-VISA	0637-11/18/16	11/18/2016	POSTAGE	02-5-21-21131	6.68
ALAMOSA STATE BANK-VISA	0637-11/18/16	11/18/2016	POSTAGE	02-5-21-21131	16.65
ALAMOSA STATE BANK-VISA	0637-11/18/16	11/18/2016	SNACKS FOR PT	02-5-21-35501	21.56
ALAMOSA STATE BANK-VISA	0637-11/18/16	11/18/2016	SNACKS FOR TRAINING FOUND...	02-5-21-35509	4.49
ALAMOSA STATE BANK-VISA	0637-11/18/16	11/18/2016	SNACKS FOR TRAINING FOUND...	02-5-21-35509	5.25
VIAERO WIRELESS	INV0004584	11/21/2016	POLICE	02-5-21-33211	1,506.24
Department 21 - POLICE OPERATIONS Total:					16,759.92

Department: 22 - FIRE OPERATIONS

PENGUIN MANAGEMENT, INC	41930	11/18/2016	PHONE DISPATCHING SRVS	02-5-22-31671	774.00
NFPA	6834042Y	11/18/2016	CODE BOOK	02-5-22-21121	96.80
VIAERO WIRELESS	INV0004501	11/04/2016	1 CHARGER/1 ITTERBIX CASE S7...	02-5-22-35341	650.93
PINNACOL ASSURANCE	18284788A	11/07/2016	FIRE OPERATIONS - FIREMEN	02-5-22-14211	1,014.30
WEX BANK	47439602	11/09/2016	FIRE	02-5-22-22111	113.78
VALLEY LOCK & SECURITY	P27477	12/02/2016	ALARM AND LIGHTING INSPECT...	02-5-22-35211	195.00
HAYNIES, INC.	084253	11/18/2016	DEWALT COMPRESSOR	02-5-22-41101	899.00
HAYNIES, INC.	084275	11/18/2016	FLOOR DRY	02-5-22-22791	54.18
MY-LOR, INC	25708	11/18/2016	ACCOUNTABILITY TAGS	02-5-22-38833	203.92
ACE HARDWARE OF ALAMOSA	52460	11/18/2016	GERMICIDAL BLEACH/ULTRA D...	02-5-22-22791	30.20
HAYNIES, INC.	084496	12/02/2016	OIL/AIR/FUEL FILTERS	02-5-22-35111	155.77
L.N. CURTIS & SONS	64868	12/02/2016	COMPRESSOR FILTER,OIL,PARTS	02-5-22-41101	408.69
VERIZON	INV0004645	11/16/2016	DELL GOBI - FIRE DEPT	02-5-22-33211	40.01
VERIZON	INV0004645	11/16/2016	RR FIRE LT	02-5-22-33211	29.19
VERIZON	INV0004645	11/16/2016	TB ASST. FIRE CHIEF	02-5-22-33211	52.40
VERIZON	INV0004645	11/16/2016	DC FIRE CHIEF	02-5-22-33211	60.37
DIGITCOM ELECTRONICS	118000405-1	12/02/2016	PAGER/RADIO BATTERIES	02-5-22-35351	462.00
ACE HARDWARE OF ALAMOSA	52675	12/02/2016	STAPLE GUN/PLASTIC	02-5-22-31312	65.76
VIAERO WIRELESS	INV0004584	11/21/2016	FIRE	02-5-22-22791	12.70
PUBLIC SAFETY DIVE SERVICES L...	1218	12/02/2016	PUBLIC SAFETY DIVE ICE RESCUE..	02-5-22-32211	3,950.00
L & M AUTO PARTS	INV0004633	12/02/2016	2006 FORD F-250 - FIRE DEPT	02-5-22-38833	14,895.00
XCEL ENERGY	53-8691590-4113016	11/30/2016	2827 VIGIL WY BLDG FIRE	02-5-22-33411	181.64

Department 22 - FIRE OPERATIONS Total: 24,345.64

Department: 23 - SUPPORT SERVICES

SLV BUILDING COMPONENTS	29253	11/18/2016	POLAR WHITE CUSTOM TRIM/T...	02-5-23-31661	24.50
WHITE HARDWARE CO. INC.	333484/2	11/18/2016	RUBBING BRICK/WAFER BOARD...	02-5-23-31661	41.77
PINNACOL ASSURANCE	18284788A	11/07/2016	SUPPORT SERVICES	02-5-23-14211	397.60
WHITE HARDWARE CO. INC.	333651/2	11/18/2016	SPACKLING COMPOUND/CONC...	02-5-23-31661	18.71
WHITE HARDWARE CO. INC.	333652/2	11/18/2016	CPRT TRM X-WD FLUT	02-5-23-31661	13.99
VALLEY LOCK & SECURITY	P 27457	11/18/2016	PRIVACY KNOB	02-5-23-31661	16.95
VALLEY LOCK & SECURITY	P27457	12/02/2016	PRIVACY KNOB	02-5-23-31661	16.95
WHITE HARDWARE CO. INC.	333716/2	11/18/2016	CHRM TOILET PAPER HOLDER/...	02-5-23-31661	7.98
ARROWHEAD SCIENTIFIC, INC.	91717	12/02/2016	EVIDENCE BAGS/EVIDENCE TAP...	02-5-23-49501	381.61
HUSMANN PLUMBING	21614	11/18/2016	MATERIAL & LABOR FOR ADDI...	02-5-23-31661	3,371.63
WEX BANK	47439602	11/09/2016	CITY HALL	02-5-23-22111	130.55
WEX BANK	47439602	11/09/2016	SUPPORT SERVICES	02-5-23-22111	234.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WHITE HARDWARE CO. INC.	333826/2	11/18/2016	PHILLIPS PAN HEAD MS	02-5-23-31661	2.60
FERGUSON ENTERPRISES, INC #...	5183098	12/02/2016	G/BAR CONC SCRW SC SATI	02-5-23-31661	33.52
FERGUSON ENTERPRISES, INC #...	5183415	12/02/2016	G/BAR CONC SCRW SC SATI	02-5-23-31661	33.52
ALPINE ELECTRIC, INC	1	11/18/2016	WORK ON ANIMAL SHELTER	02-5-23-31661	1,886.00
ALAMOSA STATE BANK-VISA	0637-11/18/16	11/18/2016	LODGING - CAPET	02-5-23-32211	182.67
ALPINE VETERINARY HOSPITAL	185295	12/02/2016	ROMPUMP 100MG / CC	02-5-23-31661	11.90

Department 23 - SUPPORT SERVICES Total: 6,807.27

Department: 30 - PUBLIC WORKS ADMIN

PINNACOL ASSURANCE	18284788A	11/07/2016	PUBLIC WORKS ADMIN. OFFICE	02-5-30-14211	181.53
PENNY K. PETTY	577851	12/02/2016	ADMIN UNIFORMS	02-5-30-37321	314.00
VERIZON	INV0004645	11/16/2016	ENGINEERING	02-5-30-22791	52.40
TZA WATER ENGINEERS	0414033.04-0000006	12/02/2016	WWTF IMPROVEMENTS - 09/25...	02-5-30-31411	592.62
OFFICE DEPOT	880623070001	12/02/2016	BLACK TAPE	02-5-30-21111	23.96
ALAMOSA STATE BANK-VISA	0405-12/06/16	12/06/2016	OFFICE CLOCK	02-5-30-35100	14.84
ALAMOSA STATE BANK-VISA	0488-12/06/16	12/06/2016	FUEL EXPENSE	02-5-30-22111	31.75
ALAMOSA STATE BANK-VISA	0488-12/06/16	12/06/2016	LODGING	02-5-30-32311	118.68
OFFICE DEPOT	881485245001	12/02/2016	END TAB FOLDERS/LABELS/PENS	02-5-30-21111	63.00
ALAMOSA ROTARY CLUB	INV0004623	12/02/2016	DISTRICT 5470 DUES/INTERNAT...	02-5-30-32311	60.00

Department 30 - PUBLIC WORKS ADMIN Total: 1,452.78

Department: 31 - STREET MAINTENANCE

TOWN & COUNTRY CAR & TRU...	24602	11/18/2016	INST. CLUSTER	02-5-31-35111	323.75
ACE HARDWARE OF ALAMOSA	52155	12/02/2016	HOOK COMMAND DESIGNER/T...	02-5-31-22791	20.49
XCEL ENERGY	53-1003464-7110216	11/02/2016	TRAFFIC SIGNALS	02-5-31-33411	69.72
XCEL ENERGY	53-1003465-8110216	11/02/2016	STREET LIGHTS	02-5-31-33411	643.39
XCEL ENERGY	53-1003466-9110216	11/02/2016	STREET LIGHTS	02-5-31-33411	14,711.32
XCEL ENERGY	53-1224277-8110216	11/02/2016	11TH & RAILROAD	02-5-31-33411	13.40
RIO GRANDE MOTOR PARTS CO,...	139652	11/03/2016	CREDIT	02-5-31-35111	-72.77
TOWN & COUNTRY CAR & TRU...	24659	11/18/2016	MOLDING	02-5-31-35111	66.60
RIO GRANDE MOTOR PARTS CO,...	139806	11/18/2016	FILTERS	02-5-31-35111	133.86
PINNACOL ASSURANCE	18284788A	11/07/2016	STREET MAINTENANCE	02-5-31-14211	2,177.77
RIO GRANDE MOTOR PARTS CO,...	139864	11/18/2016	AIR FILTER HD	02-5-31-35111	17.14
WEX BANK	47439602	11/09/2016	STREETS	02-5-31-22111	1,281.96
ASPHALT CONSTRUCTORS INC	13410	12/02/2016	MC-800 COLD MIX	02-5-31-23511	2,743.60
PENNY K. PETTY	577851	12/02/2016	STREET UNIFORMS	02-5-31-37321	824.00
XCEL ENERGY	53-1111290-6111516	11/15/2016	620 4TH STREET	02-5-31-33411	18.62
XCEL ENERGY	53-1166633-6111516	11/15/2016	530 4TH STREET	02-5-31-33411	18.62
XCEL ENERGY	53-1248603-4111516	11/15/2016	631 4TH ST AREA	02-5-31-33411	74.43
ACE HARDWARE OF ALAMOSA	52596	12/02/2016	TRIM ROLLER REFILLS/ROLLER F...	02-5-31-45601	13.10
AMERIGAS PROPANE LP	90958952	12/02/2016	PROPANE EXCHANGE	02-5-31-22111	59.97
VERIZON	INV0004645	11/16/2016	PW SUPT.	02-5-31-22791	29.19
SORUM TRACTOR	88872	12/02/2016	BODY HALF/FITTING	02-5-31-35111	21.82
SORUM TRACTOR	88880	12/02/2016	CREDIT	02-5-31-35111	-0.03
TOWN & COUNTRY CAR & TRU...	24922	12/02/2016	SEAL	02-5-31-35111	26.02
CED, INC.	797608	12/02/2016	8IN BLK CABLE TIES/SIN BLK CA...	02-5-31-22791	27.78
RIO GRANDE MOTOR PARTS CO,...	140576	12/02/2016	HYD FITTINGS/HYD HOSE	02-5-31-35111	46.58
RIO GRANDE MOTOR PARTS CO,...	140592	12/02/2016	CLR/MKR LAMP	02-5-31-35111	10.32
WHITE HARDWARE CO. INC.	334360/2	12/02/2016	CONCRETE MIX 60#	02-5-31-23511	8.58
VIAERO WIRELESS	INV0004584	11/21/2016	STREETS	02-5-31-22791	51.56
ACE HARDWARE OF ALAMOSA	52791	12/02/2016	SPRING LINK/ANCHOR SHACKLE...	02-5-31-22791	33.79
PETTY CASH/CITY HALL	INV0004635	12/02/2016	REGISTRATION FOR 2016 FORD ...	02-5-31-35111	12.06
XCEL ENERGY	53-1289372-0112816	11/28/2016	DOWN TOWN LIGHTING	02-5-31-33411	345.96
XCEL ENERGY	53-1003464-7113016	11/30/2016	TRAFFIC SIGNALS	02-5-31-33411	73.00
XCEL ENERGY	53-1003465-8113016	11/30/2016	STREET LIGHTS	02-5-31-33411	863.21
XCEL ENERGY	53-1003466-9113016	11/30/2016	STREET LIGHTS	02-5-31-33411	14,780.21

Department 31 - STREET MAINTENANCE Total: 39,469.02

Department: 35 - BUILDING INSPECTION

PINNACOL ASSURANCE	18284788A	11/07/2016	BUILDING INSPECTOR	02-5-35-14211	276.46
WEX BANK	47439602	11/09/2016	BUILDING INSPECTOR	02-5-35-22111	261.27
PENNY K. PETTY	577851	12/02/2016	BUILDING INSPEC. UNIFORMS	02-5-35-37321	184.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PENNY K. PETTY	577851	12/02/2016	MANTENANCE UNIFORMS	02-5-35-37321	509.00
VERIZON	INV0004645	11/16/2016	HR BUILDING INSPECTOR	02-5-35-22791	52.40
VERIZON	INV0004645	11/16/2016	FACILITY MANAGER	02-5-35-22791	43.03
WHITE HARDWARE CO. INC.	334166/2	12/02/2016	EX HVY PULL WV	02-5-35-22791	4.79
VIAERO WIRELESS	INV0004584	11/21/2016	BUILDING INSPECTOR	02-5-35-22791	20.67
Department 35 - BUILDING INSPECTION Total:					1,351.62

Department: 36 - FLEET MAINTENANCE

HAYNIES, INC.	082515	11/18/2016	SELF IGNITE PRO PZO	02-5-36-37941	39.99
HAYNIES, INC.	082678	11/18/2016	COBLT DRILL BIT 2	02-5-36-37941	12.60
COLUMBINE AUTOMOTIVE PR...	12452	11/18/2016	LOOM/CLAMPS/WIRE/SOLDER	02-5-36-22791	349.00
AIRGAS USA, LLC	9056968128	11/18/2016	ELECT STCK	02-5-36-22791	20.75
HAYNIES, INC.	082760	11/18/2016	COBALT DRILL BIT	02-5-36-37941	12.46
ELBERT DISTRIBUTING OF COLO...	3001526	11/18/2016	LSLL LIMITED SLIP CONCENTRA...	02-5-36-22791	120.20
KIMBALL MIDWEST	5239724	11/18/2016	CLAMPS/SCREWS	02-5-36-22791	185.26
XCEL ENERGY	53-8691625-6110216	11/02/2016	1410 INDEPENDENCE WAY	02-5-36-33411	530.17
SIERRA VISTA LUMBER & STEEL	28623	11/18/2016	REG LK WASHER ZN#10 R/NYLN...	02-5-36-22791	1.66
HI-PERFORMANCE WASH SYST...	0317602C	11/04/2016	CREDIT	02-5-36-22791	-183.60
RIO GRANDE MOTOR PARTS CO,...	139754	11/18/2016	10PC BUNGEE ASST	02-5-36-22791	15.89
RIO GRANDE MOTOR PARTS CO,...	139810	11/18/2016	M STYLE PLUG 1/4 NPT 10 PC	02-5-36-22791	5.98
PINNACOL ASSURANCE	18284788A	11/07/2016	FLEET MAINTANANCE	02-5-36-14211	1,522.52
HAYNIES, INC.	083595	11/18/2016	COBLT DRILL BITS 1	02-5-36-37941	3.20
WEX BANK	47439602	11/09/2016	FLEET	02-5-36-22111	60.51
SALIDA FIRE EXTINGUISHER & S...	1611103	12/02/2016	FIRE EXTINGUISHER INPECTION	02-5-36-22791	120.00
ACE HARDWARE OF ALAMOSA	52413	12/02/2016	PIN TYPE MALE PLUG	02-5-36-22791	16.19
RIO GRANDE MOTOR PARTS CO,...	140229	12/02/2016	CQ OIL ABSORBENT/COCONUT ...	02-5-36-22791	60.10
AUTOZONE	3424679809	11/18/2016	SPARK PLUG GAP GAUGE	02-5-36-37941	3.00
PENNY K. PETTY	577851	12/02/2016	FLEET UNIFORMS	02-5-36-37321	479.00
HAYNIES, INC.	084760	12/02/2016	AIR FILTER SERVICE	02-5-36-22791	11.94
HAYNIES, INC.	085214	12/02/2016	PREMIUM HTR HOSE	02-5-36-22791	6.75
RIO GRANDE MOTOR PARTS CO,...	140508	12/02/2016	SEAL PULLER	02-5-36-22791	9.75
AUTOZONE	3424701876	12/02/2016	AZ BRAKE PARTS	02-5-36-22791	45.36
ACE HARDWARE OF ALAMOSA	52659	12/02/2016	TUBE VINYL/COUPL HOSE BARB...	02-5-36-22791	26.32
VIAERO WIRELESS	INV0004584	11/21/2016	CITY SHOPS	02-5-36-22791	41.76
ALAMOSA STATE BANK-VISA	0611-12/6/16	12/06/2016	COVERALLS - FLEET JOE	02-5-36-37321	18.47
HAYNIES, INC.	085724	12/02/2016	METRICDIE	02-5-36-22791	5.60
EXTREME GRAPHICS	7532	12/02/2016	BLACK VINYL NUMBERS	02-5-36-22791	87.50
OFFICE DEPOT	881485288001	12/02/2016	LABELS/FILE FOLDERS POCKET	02-5-36-22791	57.48
Department 36 - FLEET MAINTENANCE Total:					3,685.81

Department: 50 - CEMETERY

RIO GRANDE MOTOR PARTS CO,...	139483	11/18/2016	UNIT #605: BATTERY	02-5-50-35111	116.34
AMERICAN CEMETERY	INV0004500	11/04/2016	MAGAZINE SUBSCRIPTION REN...	02-5-50-21111	65.00
PINNACOL ASSURANCE	18284788A	11/07/2016	CEMETERY	02-5-50-14211	757.46
HOLLAND SUPPLY INC	96426	12/02/2016	FROST REMOVER W/TORCH,HO...	02-5-50-41101	1,502.68
VERIZON	INV0004645	11/16/2016	DG CEMETERY	02-5-50-33211	29.19

Department 50 - CEMETERY Total: 2,470.67**Department: 51 - PARKS MAINTENANCE**

TRACTOR SUPPLY COMPANY	66227	12/02/2016	DR PREMIUM RATCHET CARB 4...	02-5-51-22791	90.96
WHITE HARDWARE CO. INC.	333447/2	11/18/2016	WOOD LATH	02-5-51-22791	39.50
XCEL ENERGY	53-1000033-0110216	11/02/2016	1620 TREMONT AVE	02-5-51-33411	12.73
XCEL ENERGY	53-1027976-6110216	11/02/2016	DIAMOND DR & CLARK SPRINKL...	02-5-51-33411	12.84
XCEL ENERGY	53-1055912-9110216	11/02/2016	FLASHER/SPRINKLER CONTROL	02-5-51-33411	62.43
XCEL ENERGY	53-1193966-5110216	11/02/2016	XMAS LIGHTS	02-5-51-33411	64.20
U.S. TRACTOR	P18095	11/18/2016	UNIT #610: STARTER MOTOR D	02-5-51-41101	187.11
PINNACOL ASSURANCE	18284788A	11/07/2016	PARKS & REC - PARKS	02-5-51-14211	1,674.45
XCEL ENERGY	53-1000030-7	11/07/2016	407 4TH ST	02-5-51-33411	16.15
XCEL ENERGY	53-1000030-7	11/07/2016	2000 AIRPORT RD	02-5-51-33411	108.40
HAYNIES, INC.	083828	11/18/2016	UNIT #709 - OIL COOLER LINES	02-5-51-35111	42.71
HAYNIES, INC.	083899	12/02/2016	OIL FILTER/FUEL FILTER	02-5-51-35111	7.48
RIO GRANDE MOTOR PARTS CO,...	139991	11/18/2016	UNIT #611 MOWER: WHEEL ST...	02-5-51-41101	17.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	47439602	11/09/2016	PARKS	02-5-51-22111	1,041.64
XCEL ENERGY	53-0848716-1110916	11/09/2016	LIFT STATIONS	02-5-51-33411	1,689.08
HAYNIES, INC.	083987	12/02/2016	AIR FILTER	02-5-51-35111	4.42
RIO GRANDE MOTOR PARTS CO,...	140226	12/02/2016	UNIT #701-FUEL FILTER/OIL FIL...	02-5-51-35111	17.35
ACE HARDWARE OF ALAMOSA	52499	12/02/2016	LED TRAD SOLT COOL WHITE (T...	02-5-51-22791	44.91
ACE HARDWARE OF ALAMOSA	52504	12/02/2016	ELECT TAPE/CIRCUIT ALERT/MI...	02-5-51-22791	57.34
XCEL ENERGY	53-1166316-2111516	11/15/2016	COLE PARK	02-5-51-33411	37.18
VERIZON	INV0004645	11/16/2016	JA CEMETERY SUPER	02-5-51-33211	29.19
VERIZON	INV0004645	11/16/2016	SA PARKS SUPT	02-5-51-33211	29.19
VERIZON	INV0004645	11/16/2016	PARKS-REC DD	02-5-51-33211	29.19
MONTE VISTA COOP	20172	12/02/2016	HEATING DIESE UN1203	02-5-51-22111	5.12
WHITE HARDWARE CO. INC.	11726	12/02/2016	ANTI-FREEZE RV-GAL	02-5-51-35211	23.94
XCEL ENERGY	53-1055912-9113016	11/30/2016	FLASHER/SPRINKLER CONTROL	02-5-51-33411	54.49
XCEL ENERGY	53-1193966-5113016	11/30/2016	XMAS LIGHTS	02-5-51-33411	55.26

Department 51 - PARKS MAINTENANCE Total: 5,454.81

Fund 02 - GENERAL FUND Total: 325,919.73

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

JULIE DONALD	INV0004502	11/02/2016	JULIE DONALD	03-2-00-67501	151.49
DESERT VALLEY MFG	INV0004523	11/10/2016	DESERT VALLEY MFG	03-2-00-67501	149.83
MADRIL, STACI A	INV0004524	11/10/2016	MADRIL, STACI A	03-2-00-67501	18.33
COLONIAL LIFE & ACCIDENT INS	INV0004528	11/10/2016	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	16.50
AFLAC	INV0004529	11/10/2016	AFLAC	03-2-00-82520	15.12
AFLAC	INV0004531	11/10/2016	AFLAC PT	03-2-00-82520	12.24
COMPANION VOLUNTARY LIFE	INV0004533	11/10/2016	COMPANION VOLUNTARY LIFE	03-2-00-82513	83.44
PERA	INV0004534	11/10/2016	PERA INSURANCE PAYABLE	03-2-00-82517	19.38
PERA	INV0004535	11/10/2016	PERA PAYABLE	03-2-00-82311	8,158.29
VOLUNTARY INVESTMENT PRO...	INV0004537	11/10/2016	401K PAYABLE	03-2-00-82414	1,726.01
VOLUNTARY INVESTMENT PRO...	INV0004538	11/10/2016	401K PAYABLE	03-2-00-82414	25.00
COLORADO DEPARTMENT OF R...	INV0004556	11/10/2016	STATE WITHHOLDINGS	03-2-00-82211	1,144.49
UNITED STATES TREASURY	INV0004558	11/10/2016	FEDERAL WITHHOLDINGS	03-2-00-82111	4,150.29
UNITED STATES TREASURY	INV0004559	11/10/2016	MEDICARE TAXES	03-2-00-82111	743.90
COLONIAL LIFE & ACCIDENT INS	INV0004588	11/23/2016	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	16.50
AFLAC	INV0004589	11/23/2016	AFLAC	03-2-00-82520	15.12
AFLAC	INV0004591	11/23/2016	AFLAC PT	03-2-00-82520	12.24
COMPANION VOLUNTARY LIFE	INV0004593	11/23/2016	COMPANION VOLUNTARY LIFE	03-2-00-82513	83.44
PERA	INV0004594	11/23/2016	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0004595	11/23/2016	PERA PAYABLE	03-2-00-82311	5,642.71
VOLUNTARY INVESTMENT PRO...	INV0004597	11/23/2016	401K PAYABLE	03-2-00-82414	528.75
VOLUNTARY INVESTMENT PRO...	INV0004598	11/23/2016	401K PAYABLE	03-2-00-82414	25.00
COLORADO DEPARTMENT OF R...	INV0004615	11/23/2016	STATE WITHHOLDINGS	03-2-00-82211	715.48
UNITED STATES TREASURY	INV0004616	11/23/2016	FEDERAL WITHHOLDINGS	03-2-00-82111	2,009.67
UNITED STATES TREASURY	INV0004617	11/23/2016	MEDICARE TAXES	03-2-00-82111	754.08

Department 00 - UNDESIGNATED Total: 26,228.93

Department: 01 - WATER DEPARTMENT

XCEL ENERGY	53-1000036-3110216	11/02/2016	LIFT STATIONS	03-5-01-33411	5,097.62
XCEL ENERGY	53-9503813-8110216	11/02/2016	607 FOSTER AVE	03-5-01-33411	105.70
FASTENAL COMPANY	60588	12/02/2016	BLACK FINE MARKER/BRS RSLMS	03-5-01-22791	4.46
RAILAMERICA HOLDING SERVIC...	120480	11/04/2016	SANITARY SEWER	03-5-01-35341	1,313.29
WHITE HARDWARE CO. INC.	333542/2	11/18/2016	MASONRY DRILL BIT	03-5-01-22791	2.27
ACE HARDWARE OF ALAMOSA	52267	11/18/2016	HILLMAN FASTENERS	03-5-01-22791	8.05
XCEL ENERGY	53-1114279-7110416	11/04/2016	12TH STREET WELL	03-5-01-33411	2,136.03
PINNACOL ASSURANCE	18284788A	11/07/2016	WATER	03-5-01-14211	221.92
DANA KEPNER COMPANY	3057602-00	11/18/2016	METER REPAIR SUPPLIES	03-5-01-35311	12,088.87
XCEL ENERGY	53-1000030-7	11/07/2016	RD 109 & 21ST ST	03-5-01-33411	109.07
WEX BANK	47439602	11/09/2016	WATER	03-5-01-22111	608.14
ACE HARDWARE OF ALAMOSA	52387	12/02/2016	ADAPTR SCH40/ELBOW 45 PVC...	03-5-01-22791	23.17
XCEL ENERGY	53-1028550-4110916	11/09/2016	701 ROSS	03-5-01-33411	53.75
XCEL ENERGY	53-1028550-4110916	11/09/2016	905 8TH ST	03-5-01-33411	169.07

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XCEL ENERGY	53-1028550-4110916	11/09/2016	701 ROSS AVE	03-5-01-33411	128.30
PENNY K. PETTY	577851	12/02/2016	WATER UNIFORMS	03-5-01-37321	654.00
XCEL ENERGY	53-0348997-0111516	11/15/2016	302 HUNT AVE UNIT COLE	03-5-01-33411	42.40
VERIZON	INV0004645	11/16/2016	WATER ON CALL	03-5-01-22791	29.19
VERIZON	INV0004645	11/16/2016	FH WATER	03-5-01-22791	52.40
VERIZON	INV0004645	11/16/2016	RM WATER	03-5-01-22791	87.43
VALLEY LOCK & SECURITY	P27583	12/02/2016	ENTRY KNOB POLISHED BRASS	03-5-01-22791	7.20
XCEL ENERGY	53-0042269-1111716	11/17/2016	770 N STATE AVE UNIT PUMP	03-5-01-33411	1,347.98
TZA WATER ENGINEERS	0414033.05-0000001	12/02/2016	CRAFT TOWER	03-5-01-72331	5,419.80
DANA KEPNER COMPANY	3057602.01	12/02/2016	PUMPS/PIPES/FITTINGS	03-5-01-23711	3,498.01
WHITE HARDWARE CO. INC.	334248/2	12/02/2016	WEDGE ANCHOR	03-5-01-22791	3.88
VALLEY LOCK & SECURITY	P37595	12/02/2016	MASTER PADLOCK/SINGLE-SID...	03-5-01-22791	34.24
ALAMOSA STATE BANK-VISA	0611-12/6/16	12/06/2016	COVERALLS - BRIAN POOLER/P...	03-5-01-37321	32.54
Department 01 - WATER DEPARTMENT Total:					33,278.78

Department: 02 - SEWER DEPARTMENT

HAYNIES, INC.	082590	11/18/2016	OIL/AIR/FUEL FILTERS	03-5-02-35111	131.05
MC CANDLESS INTERNATIONAL	P102009801:01	11/18/2016	KT FILTER,KIT,CENTRIFUGE OIL	03-5-02-35111	50.13
ELBERT DISTRIBUTING OF COLO...	3001527	11/18/2016	DIESEL ENGINE KIT	03-5-02-35111	45.20
USA BLUEBOOK	103032	12/02/2016	REPLACEMENT PUMPS	03-5-02-38844	3,241.57
WHITE HARDWARE CO. INC.	333537/2	11/18/2016	3/8 LONG LAG SHIELD C/O SH/...	03-5-02-22791	19.62
ACE HARDWARE OF ALAMOSA	52269	11/18/2016	BOLT EYE LAG	03-5-02-22791	21.49
PINNACOL ASSURANCE	18284788A	11/07/2016	SEWER	03-5-02-14211	1,612.72
ALPINE ELECTRIC, INC	34566	12/02/2016	BAR SCREEN REPLACEMENT	03-5-02-71241	6,823.47
WEX BANK	47439602	11/09/2016	SEWER	03-5-02-22111	318.37
XCEL ENERGY	53-1028550-4110916	11/09/2016	726 DEL SOL DR	03-5-02-33411	90.39
XCEL ENERGY	53-1028550-4110916	11/09/2016	213 MURPHY DR APT LIFT	03-5-02-33411	1,982.65
XCEL ENERGY	53-1028550-4110916	11/09/2016	2251 W 7TH ST	03-5-02-33411	57.90
XCEL ENERGY	53-1028550-4110916	11/09/2016	N END OF LA VETA AVE SEWER L...	03-5-02-33411	25.38
XCEL ENERGY	53-1028550-4110916	11/09/2016	MAIN ST & BLANCA AVE SEWER...	03-5-02-33411	374.92
XCEL ENERGY	53-1028550-4110916	11/09/2016	2621 1ST ST	03-5-02-33411	52.24
XCEL ENERGY	53-1028550-4110916	11/09/2016	700 COTTONWOOD DR	03-5-02-33411	15.33
XCEL ENERGY	53-1028550-4110916	11/09/2016	751 MONROE AVE	03-5-02-33411	20.39
XCEL ENERGY	53-1028550-4110916	11/09/2016	NE CORNER OF 12TH & EAST A...	03-5-02-33411	14.45
XCEL ENERGY	53-1028550-4110916	11/09/2016	LIFT 531 COTTONWOOD DR	03-5-02-33411	19.19
XCEL ENERGY	53-1028550-4110916	11/09/2016	772 DEL SOL DR LOT B-LIFT	03-5-02-33411	39.39
XCEL ENERGY	53-1028550-4110916	11/09/2016	900 MAROON DR	03-5-02-33411	29.08
XCEL ENERGY	53-1028550-4110916	11/09/2016	RD 9 S @ S 109	03-5-02-33411	16.63
XCEL ENERGY	53-1028550-4110916	11/09/2016	# LIFT STATION 1999 TREMONT...	03-5-02-33411	22.88
XCEL ENERGY	53-1028550-4110916	11/09/2016	39 CASCADE AVE UNIT LIFT STA...	03-5-02-33411	32.39
XCEL ENERGY	53-1028550-4110916	11/09/2016	1531 11TH ST	03-5-02-33411	22.25
XCEL ENERGY	53-1028550-4110916	11/09/2016	131 MARKET ST BLDG LIFT	03-5-02-33411	14.53
XCEL ENERGY	53-1028550-4110916	11/09/2016	701 WEST AVE BLDG SEWER	03-5-02-33411	189.05
XCEL ENERGY	53-1028550-4110916	11/09/2016	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	26.38
XCEL ENERGY	53-1028550-4110916	11/09/2016	2501 MAIN ST BLDG SEWER	03-5-02-33411	98.25
XCEL ENERGY	53-1028550-4110916	11/09/2016	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	129.07
XCEL ENERGY	53-1028550-4110916	11/09/2016	2100 STATE AVE	03-5-02-33411	41.96
XCEL ENERGY	53-1028550-4110916	11/09/2016	14TH ST & ALA AVE SEWER LIFT	03-5-02-33411	14.23
XCEL ENERGY	53-1028550-4110916	11/09/2016	151 CRAFT DR BLDG LIFT	03-5-02-33411	14.97
CENTRAL PUMP	3891	12/02/2016	LABOR FOR BAR SCREEN REPLA...	03-5-02-71241	1,774.49
RIO GRANDE MOTOR PARTS CO,...	140111	12/02/2016	BACK UP ALARM	03-5-02-35111	83.78
PENNY K. PETTY	577851	12/02/2016	SEWER UNIFORMS	03-5-02-37321	614.00
MN WATER TREATMENT PROD...	15137	11/18/2016	2016 FINE SCREEN & SCREENIN...	03-5-02-71241	85,800.00
POWER EQUIPMENT COMPANY	S611071512	12/02/2016	SPIRAL CABLE	03-5-02-38844	493.96
USA BLUEBOOK	112786	12/02/2016	GASKET/ADAPTER/SUCTION HO...	03-5-02-38844	251.26
Department 02 - SEWER DEPARTMENT Total:					104,625.01

Department: 03 - SANITATION DEPARTMENT

ACE HARDWARE OF ALAMOSA	052167	11/18/2016	BAIT STATION W/2 REFILLS	03-5-03-22791	4.49
MONTE VISTA COOP	19004	11/18/2016	PROPANE FILL	03-5-03-37932	14.56
HAYNIES, INC.	082773	11/18/2016	AIR BRAKE CHAMBER	03-5-03-35111	40.48
RIO GRANDE MOTOR PARTS CO,...	139545	11/18/2016	HSE ASSEMBLY	03-5-03-35111	101.61

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Payable Dates: 11/01/2016 - 11/30/2016 Post Dates: 11/01/2016 - 12/15/2016 Payment Dates: 01/01/2016 - 12/15/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-0042982-5110216	11/02/2016	1204 OLD AIRPORT RD UNIT TR...	03-5-03-33411	187.99
ACE HARDWARE OF ALAMOSA	052317	11/18/2016	WRENCH PIPE 18" ACE RED	03-5-03-22791	26.99
RIO GRANDE MOTOR PARTS CO,...	139826	11/18/2016	LILTREE BLACK ICE - AIR	03-5-03-22791	3.99
RIO GRANDE MOTOR PARTS CO,...	139827	11/18/2016	THE ABSORBER	03-5-03-22791	9.99
PINNACOL ASSURANCE	18284788A	11/07/2016	GARBAGE COLLECTION	03-5-03-14211	2,955.08
MONTE VISTA COOP	19359	11/18/2016	PROPANE FILL	03-5-03-37932	14.56
ACE HARDWARE OF ALAMOSA	52307	11/18/2016	CREDIT	03-5-03-37932	-52.92
SAN LUIS VALLEY REGIONAL SOL...	OCT 2016	11/18/2016	LANDFILL FEES FOR OCT. 2016	03-5-03-37931	8,459.98
WEX BANK	47439602	11/09/2016	SANITATION	03-5-03-22111	3,009.00
XCEL ENERGY	53-1028550-4110916	11/09/2016	701 ROSS AVE APT A	03-5-03-33411	13.93
XCEL ENERGY	53-1028550-4110916	11/09/2016	TRASH MASHER 2123 OLD AIRP...	03-5-03-33411	90.81
HAYNIES, INC.	083985	12/02/2016	OIL FILTER	03-5-03-35111	4.06
RIO GRANDE MOTOR PARTS CO,...	140088	12/02/2016	HYD FITTINGS/HYD HOSE	03-5-03-35111	40.51
ACE HARDWARE OF ALAMOSA	52516	12/02/2016	DRANO MAX GEL VALUE PK	03-5-03-22791	15.29
PENNY K. PETTY	577851	12/02/2016	SOLID WASTE UNIFORMS	03-5-03-37321	1,575.00
HAYNIES, INC.	084714	12/02/2016	AIR FILTER	03-5-03-35111	25.11
HAYNIES, INC.	084728	12/02/2016	OIL FILTER	03-5-03-35111	31.37
RIO GRANDE MOTOR PARTS CO,...	140279	12/02/2016	LUBE	03-5-03-35111	8.00
INTERSTATE BILLING SRVS., INC.	3004528311	12/02/2016	FILTER/FUEL SPIN-ON	03-5-03-35111	74.86
ACE HARDWARE OF ALAMOSA	52551	12/02/2016	CULTIVATOR WOOD ACE	03-5-03-22791	24.08
HAYNIES, INC.	084877	12/02/2016	FUEL FILTER	03-5-03-35111	23.70
HAYNIES, INC.	084878	12/02/2016	AIR FILTERS	03-5-03-35111	88.79
MONTE VISTA COOP	20081	12/02/2016	PROPANE FILL	03-5-03-37932	14.56
VERIZON	INV0004645	11/16/2016	JH SANITATION SUPER	03-5-03-22791	29.19
VERIZON	INV0004645	11/16/2016	KP RECYCLING	03-5-03-22791	29.37
ACE HARDWARE OF ALAMOSA	52651	12/02/2016	SHVL SQRPT LONG-HND	03-5-03-22791	30.58
ROCKY MOUNTAIN HOME HEAL...	725075	12/02/2016	WOUND CARE-BANDAGE,FLEX-...	03-5-03-22791	5.34
VIAERO WIRELESS	INV0004584	11/21/2016	WTP	03-5-03-22791	29.86
VIAERO WIRELESS	INV0004584	11/21/2016	SANITATION	03-5-03-22791	45.06
ALAMOSA STATE BANK-VISA	0611-12/6/16	12/06/2016	LOG BOOKS FOR SOLID WASTE	03-5-03-22791	18.81
ALAMOSA STATE BANK-VISA	0611-12/6/16	12/06/2016	SOLID WASTE - F. JUAREZ	03-5-03-37321	27.71
ALAMOSA STATE BANK-VISA	0611-12/6/16	12/06/2016	RECYCLING - C MARTINEZ	03-5-03-37321	27.71
BOBCAT OF THE ROCKIES, LLC	83016896	12/02/2016	TUBE/FREIGHT	03-5-03-35111	132.45
Department 03 - SANITATION DEPARTMENT Total:					17,181.95

Department: 05 - SEWAGE TREATMENT

WHITE HARDWARE CO. INC.	333483/2	11/18/2016	WEDGE ANCHOR/PAINT SPRAY...	03-5-05-22791	7.33
ACE HARDWARE OF ALAMOSA	52271	11/18/2016	ADAPTR HOSE POLY/DRAIN BOI...	03-5-05-22791	31.44
ACE HARDWARE OF ALAMOSA	52277	11/18/2016	NIPPLE GALV/ELBOW GLV/PIPE ...	03-5-05-22791	12.73
XCEL ENERGY	53-1114279-7110416	11/04/2016	1204 OLD AIRPORT RD	03-5-05-33411	6,717.23
PINNACOL ASSURANCE	18284788A	11/07/2016	SEWAGE TREATMENT	03-5-05-14211	191.87
ACE HARDWARE OF ALAMOSA	52309	11/18/2016	REDUCING COUP GALV/HOSE M...	03-5-05-22791	18.13
SDC LABORATORY, INC.	13410	12/02/2016	WATER SAMPLES/WATER ANAL...	03-5-05-31651	2,630.00
SGS ACCUTEST INC	DY-80973	11/18/2016	2ND SET OF METALS FOR OCTO...	03-5-05-31651	230.50
WEX BANK	47439602	11/09/2016	WWTP	03-5-05-22111	22.40
FEDEX	5-606-91911	11/18/2016	SHIPPING CHARGES	03-5-05-31651	100.45
TZA WATER ENGINEERS	0414033.01-0000009	12/02/2016	RELOCATION OF OUTFALL SEW...	03-5-05-31411	304.02
SDC LABORATORY, INC.	18510	12/02/2016	ANALYSES FOR HD,WASTE WAT...	03-5-05-31651	475.00
VIAERO WIRELESS	INV0004584	11/21/2016	ENGINEERING	03-5-05-22791	29.99
ALAMOSA STATE BANK-VISA	0645-12/06/16	12/06/2016	GUAGE FOR WATER WWTP	03-5-05-22791	48.99
SGS ACCUTEST INC	81566	12/02/2016	1ST SET OF METALS FOR NOV. ...	03-5-05-31651	545.50
OCPO	INV0004627	12/02/2016	OCPO TESTING - D. MONTANO	03-5-05-22791	90.00
Department 05 - SEWAGE TREATMENT Total:					11,455.58

Department: 06 - WATER TREATMENT

DPC INDUSTRIES, INC	737004804-16	11/04/2016	CHEMICALS	03-5-06-22391	13,269.16
PINNACOL ASSURANCE	18284788A	11/07/2016	WATER TREATMENT - WATER	03-5-06-14211	25.50
WEX BANK	47439602	11/09/2016	WTP	03-5-06-22111	138.08
XCEL ENERGY	53-1028550-4110916	11/09/2016	702 BELL AVE	03-5-06-33411	10,040.83
HACH COMPANY	10190369	12/02/2016	LAB SUPPLIES	03-5-06-22391	161.73
PENNY K. PETTY	577851	12/02/2016	WTP UNIFORMS	03-5-06-37321	194.00
SHERWIN WILLIAMS	0673-7	12/02/2016	MURIATIC ACID GAL PAINT	03-5-06-22391	78.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CED, INC.	797323	12/02/2016	OCTRON 800	03-5-06-34105	79.80
PROFESSIONAL WATER TECHNO...	CD101807	11/18/2016	FERRIC	03-5-06-22391	20,065.55
CED, INC.	797467	12/02/2016	M250/U/ED28	03-5-06-34105	106.86
Department 06 - WATER TREATMENT Total:					44,160.11
Fund 03 - ENTERPRISE FUND Total:					236,930.36

Fund: 06 - CEMETERY ENDOWMENT

Department: 59 - CEMETERY ENDOWMENT					
WEX BANK	47439602	11/09/2016	CEMETERY	06-5-59-22111	98.61
Department 59 - CEMETERY ENDOWMENT Total:					98.61
Fund 06 - CEMETERY ENDOWMENT Total:					98.61

Fund: 09 - FIREMEN'S PENSION

Department: 09 - FIREMEN'S PENSION					
FPPA	INV0004576	11/08/2016	PROPERTY TAX PORTION OF FIR...	09-5-09-13221	38,244.70
FPPA	INV0004642	11/21/2016	BUDGET AMENDMENT RESOLU...	09-5-09-13221	18,000.00
Department 09 - FIREMEN'S PENSION Total:					56,244.70
Fund 09 - FIREMEN'S PENSION Total:					56,244.70

Fund: 13 - EMPLOYEE BENEFIT

Department: 62 - EMPLOYEE BENEFIT					
AVIA PARTNERS, INC.	CAFS0220161101	12/02/2016	FOUR - COVERED INSURANE FLU...	13-5-62-14131	139.96
COMPANION	INV0004488	11/04/2016	OCTOBER LIFE AND VOL LIFE PR...	13-5-62-14112	4,531.26
COLORADO CHOICE HEALTH PL...	INV0004517	11/04/2016	MEDICAL	13-5-62-14131	42,622.10
COLORADO CHOICE HEALTH PL...	INV0004518	11/04/2016	OUT OF NETWORK/CONTRACT ...	13-5-62-14111	131.14
COLORADO CHOICE HEALTH PL...	INV0004518	11/04/2016	PARTICIPANT PREMIUMS	13-5-62-14111	16,247.82
COLORADO CHOICE HEALTH PL...	INV0004518	11/04/2016	ADMIN FEES	13-5-62-14141	2,098.25
COLORADO CHOICE HEALTH PL...	INV0004525	11/09/2016	COA RX 10/16/16 - 10/31/16	13-5-62-14131	16,338.49
ALAMOSA STATE BANK-VISA	0595-12/06/16	12/06/2016	KUDOS FOR WELLNESS COMMI...	13-5-62-14131	24.60
ALAMOSA STATE BANK-VISA	0595-12/06/16	12/06/2016	HEALTH FAIR SUPPLIES	13-5-62-14131	186.75
ALAMOSA STATE BANK-VISA	0595-12/06/16	12/06/2016	CREDIT	13-5-62-14131	-43.41
ALAMOSA STATE BANK-VISA	0595-12/06/16	12/06/2016	WELLNESS CHALLENGE PRIZE	13-5-62-14131	20.00
COLORADO CHOICE HEALTH PL...	INV0004639	11/22/2016	MEDICAL	13-5-62-14131	2,094.35
COLORADO CHOICE HEALTH PL...	INV0004640	11/22/2016	BIOMETRICS AND HRA FOR 201...	13-5-62-14131	2,000.00
COLORADO CHOICE HEALTH PL...	INV0004641	11/22/2016	MEDICAL	13-5-62-14131	2,171.15
COLORADO CHOICE HEALTH PL...	INV0004638	11/28/2016	MEDICAL	13-5-62-14131	7,216.79
COMPANION	INV0004636	12/02/2016	DENTAL PREMIUMS FOR DECE...	13-5-62-14131	5,766.20
COMPANION	INV0004637	12/02/2016	LIFE, AD&D,STD AND LTD	13-5-62-14112	2,220.70
Department 62 - EMPLOYEE BENEFIT Total:					103,766.15
Fund 13 - EMPLOYEE BENEFIT Total:					103,766.15

Fund: 19 - COMMUNITY RECREATION

Department: 00 - UNDESIGNATED					
JOHN RESSOR	12314	11/18/2016	REFUND - ADULT SOFTBALL	19-4-00-68512	30.00
JOHN RESSOR	12315	11/18/2016	REFUND - 2016 SOFTBALL PLAY...	19-4-00-68512	30.00
COLONIAL LIFE & ACCIDENT INS	INV0004528	11/10/2016	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	10.58
AFLAC	INV0004529	11/10/2016	AFLAC	19-2-00-82520	22.29
CONTINENTAL AMERICAN INSU...	INV0004530	11/10/2016	CONTINENTAL AMERICAN INSU...	19-2-00-82521	31.26
AFLAC	INV0004531	11/10/2016	AFLAC PT	19-2-00-82520	66.66
CONTINENTAL AMERICAN INSU...	INV0004532	11/10/2016	CONTINENTAL AMERICAN INSU...	19-2-00-82521	53.39
COMPANION VOLUNTARY LIFE	INV0004533	11/10/2016	COMPANION VOLUNTARY LIFE	19-2-00-82513	0.92
PERA	INV0004535	11/10/2016	PERA PAYABLE	19-2-00-82311	4,495.96
PERA	INV0004536	11/10/2016	PERA PAYABLE	19-2-00-82311	29.95
VOLUNTARY INVESTMENT PRO...	INV0004538	11/10/2016	401K PAYABLE	19-2-00-82414	50.00
COLORADO DEPARTMENT OF R...	INV0004556	11/10/2016	STATE WITHHOLDINGS	19-2-00-82211	517.00
UNITED STATES TREASURY	INV0004558	11/10/2016	FEDERAL WITHHOLDINGS	19-2-00-82111	1,478.60
UNITED STATES TREASURY	INV0004559	11/10/2016	MEDICARE TAXES	19-2-00-82111	604.86
FAMILY SUPPORT REGISTRY	INV0004572	11/18/2016	06275135 ORTIZ #16-832530-44...	19-2-00-82418	498.00
COLONIAL LIFE & ACCIDENT INS	INV0004588	11/23/2016	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	10.58
AFLAC	INV0004589	11/23/2016	AFLAC	19-2-00-82520	22.29
CONTINENTAL AMERICAN INSU...	INV0004590	11/23/2016	CONTINENTAL AMERICAN INSU...	19-2-00-82521	31.26
AFLAC	INV0004591	11/23/2016	AFLAC PT	19-2-00-82520	66.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CONTINENTAL AMERICAN INSU...	INV0004592	11/23/2016	CONTINENTAL AMERICAN INSU...	19-2-00-82521	53.39
COMPANION VOLUNTARY LIFE	INV0004593	11/23/2016	COMPANION VOLUNTARY LIFE	19-2-00-82513	0.92
PERA	INV0004595	11/23/2016	PERA PAYABLE	19-2-00-82311	4,486.82
PERA	INV0004596	11/23/2016	PERA PAYABLE	19-2-00-82311	24.96
VOLUNTARY INVESTMENT PRO...	INV0004598	11/23/2016	401K PAYABLE	19-2-00-82414	50.00
COLORADO DEPARTMENT OF R...	INV0004615	11/23/2016	STATE WITHHOLDINGS	19-2-00-82211	489.49
UNITED STATES TREASURY	INV0004616	11/23/2016	FEDERAL WITHHOLDINGS	19-2-00-82111	1,315.51
UNITED STATES TREASURY	INV0004617	11/23/2016	MEDICARE TAXES	19-2-00-82111	602.98

Department 00 - UNDESIGNATED Total: **15,074.33**

Department: 52 - REC/CULTURE PROGRAMS

REYNOLDS ASH & ASSOCIATES	114869	11/18/2016	ICE RINK CONSTRUCTION	19-5-52-77675	4,145.00
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Department 52 - REC/CULTURE PROGRAMS Total: **4,145.00**

Department: 54 - LIBRARY

UNIQUE MANAGEMENT SERVIC...	436145	11/18/2016	COLLECTION EXPENSE OCT 2016	19-5-54-34511	50.00
INGRAM LIBRARY SERVICE	95536752	11/18/2016	AD BK ORDER	19-5-54-35101	16.49
INGRAM LIBRARY SERVICE	95536753	11/18/2016	AD BK ORDER	19-5-54-35101	16.49
PINNACOL ASSURANCE	18284788A	11/07/2016	LIBRARY	19-5-54-14211	124.35
INGRAM LIBRARY SERVICE	95572755	12/02/2016	AD BK ORDER	19-5-54-35101	684.87
INGRAM LIBRARY SERVICE	95572756	12/02/2016	GENEALOGY	19-5-54-39726	500.00
INGRAM LIBRARY SERVICE	95573991	12/02/2016	CH BK ORDER	19-5-54-35101	23.00
GE MONEY BANK/AMAZON	INV0004520	11/08/2016	COLOR COPY PAPER	19-5-54-21111	62.63
GE MONEY BANK/AMAZON	INV0004520	11/08/2016	STAND FOR SELF CHECKOUT SC...	19-5-54-21111	17.99
GE MONEY BANK/AMAZON	INV0004520	11/08/2016	AD ORDER	19-5-54-35101	42.68
GE MONEY BANK/AMAZON	INV0004520	11/08/2016	AD ORDER	19-5-54-35101	110.37
GE MONEY BANK/AMAZON	INV0004520	11/08/2016	AD ORDER	19-5-54-35101	27.60
GE MONEY BANK/AMAZON	INV0004520	11/08/2016	AD ORDER	19-5-54-35101	82.03
GE MONEY BANK/AMAZON	INV0004520	11/08/2016	AD ORDER	19-5-54-35101	44.21
GE MONEY BANK/AMAZON	INV0004520	11/08/2016	AD ORDER	19-5-54-35101	14.95
GE MONEY BANK/AMAZON	INV0004520	11/08/2016	AD ORDER	19-5-54-35101	13.37
DEMCO	6004286	12/02/2016	LABELS	19-5-54-21111	38.11
INGRAM LIBRARY SERVICE	95610425	12/02/2016	AD BK ORDER	19-5-54-35101	35.28
INGRAM LIBRARY SERVICE	95610426	12/02/2016	CH BK ORDER	19-5-54-35101	22.34
DOLORES PUBLIC LIBRARY	1	12/02/2016	LOST ITEM	19-5-54-35101	35.00
INGRAM LIBRARY SERVICE	95630846	12/02/2016	CSL GRANT - PARENTING ED	19-5-54-39101	724.44
INGRAM LIBRARY SERVICE	95630847	12/02/2016	CSL GRANT - CHILDREN AUDIOB...	19-5-54-39101	763.95
INGRAM LIBRARY SERVICE	95631989	12/02/2016	CSL GRANT PARENTING ED	19-5-54-39101	114.54
INGRAM LIBRARY SERVICE	95645759	11/11/2016	CREDIT	19-5-54-35101	-24.60
VALLEY COURIER	INV0004574	11/18/2016	NEWSPAPER SUBSCRIPTIONS - ...	19-5-54-35101	210.00
INGRAM LIBRARY SERVICE	95653325	12/02/2016	AD BK ORDER	19-5-54-35101	35.44
INGRAM LIBRARY SERVICE	95653326	12/02/2016	CH BK ORDER	19-5-54-35101	41.65
INGRAM LIBRARY SERVICE	95653327	12/02/2016	CSL GRANT PARENTING ED	19-5-54-39101	213.20
INGRAM LIBRARY SERVICE	95653328	12/02/2016	CSL GRANT - CHILDREN AUDIOB...	19-5-54-35101	203.56
VIAERO WIRELESS	INV0004584	11/21/2016	LIBRARY	19-5-54-33202	30.97
INGRAM LIBRARY SERVICE	93458415	12/02/2016	CREDIT	19-5-54-35101	-11.88

Department 54 - LIBRARY Total: **4,263.03**

Department: 66 - COMMUNITY RECREATION

SUNEDISON, LLC	200100010189	11/04/2016	PARKS&REC SOLAR OCT 2016	19-5-66-33411	3,811.20
SUNEDISON, LLC	200100010189	11/04/2016	PARKS&REC SOLAR - NOV 2016	19-5-66-33411	3,635.69
BSN SPORTS/COLLEGIATE PACIF...	98407370	11/18/2016	MAC LIMITED PUTSAL BALL	19-5-66-32611	30.00
SOLTURA ENERGY CAPITAL	INV0004519	11/02/2016	PARKS&REC SOLAR	19-5-66-33411	675.92
ACE HARDWARE OF ALAMOSA	52240	11/18/2016	CHALKLIN TWNYLON/100PC NA...	19-5-66-22791	5.73
WESTERN ENTERPRISES, INC	4841	11/18/2016	FIREWORKS DISPLAY (CELEBRAT...	19-5-66-32611	400.00
CED, INC.	796665	11/18/2016	175W LMP	19-5-66-35211	126.00
SKIBALLS RUNNING WORLD	8348	11/18/2016	BLK LONG SL T'S/ADD FOR XXL/...	19-5-66-32611	283.75
PINNACOL ASSURANCE	18284788A	11/07/2016	PARKS	19-5-66-14211	1,247.81
TOTAL OFFICE SOLUTIONS	269858-001	11/18/2016	CALENDAR, DSK/PAPER/CORR F...	19-5-66-21111	54.37
TOTAL OFFICE SOLUTIONS	0269858-002	11/18/2016	HANG FOLDERS 1/5 CUT LTR	19-5-66-21111	7.49
GLOBAL EQUIPMENT CO	110254124	12/02/2016	SATOO S9306 13W LED/CFL LA...	19-5-66-22411	56.84
WEX BANK	47439602	11/09/2016	REC	19-5-66-22111	63.41

Expense Approval Report

Payable Dates: 11/01/2016 - 11/30/2016 Post Dates: 11/01/2016 - 12/15/2016 Payment Dates: 01/01/2016 - 12/15/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLORADO SPORTS	AAB020157	11/18/2016	BASKETBALL NETS	19-5-66-32611	19.98
INTERLINE BRANDS., INC	383773330	12/02/2016	WHITE BATH TISSUE/UNIV HA...	19-5-66-22411	346.43
CHARTER COMMUNICATIONS	INV0004620	12/02/2016	PUBLIC INTERNET SERVICE	19-5-66-33211	183.19
VERIZON	INV0004645	11/16/2016	HB PARK-REC-LIBRARY DIR.	19-5-66-33211	62.40
VERIZON	INV0004645	11/16/2016	AR COMM ACT MNG	19-5-66-33211	52.40
POWERS PRODUCTS CO.	3794	12/02/2016	LABOR/PARTS	19-5-66-35211	1,364.00
FREMAREK, INC	0594559	12/02/2016	HI-TIDE TRU DISINFECTANT QT	19-5-66-22411	95.18
THE TRUST FOR PUBLIC LAND	2804	12/02/2016	SLV INSPIRE INITIATIVE PLANNI...	19-5-66-43812	10,772.00
THE TRUST FOR PUBLIC LAND	2804	12/02/2016	SLV INSPIRE INITIATIVE PLANNI...	19-5-66-43812	9,538.00
THE TRUST FOR PUBLIC LAND	2804	12/02/2016	ADJUSTMENT	19-5-66-43812	-11.62
ALAMOSA STATE BANK-VISA	0314-12/06/16	12/06/2016	POSTAGE GOCO INSPIRE APPLI...	19-5-66-22791	57.25
ALAMOSA STATE BANK-VISA	0314-12/06/16	12/06/2016	LODGING - GOCO INSPIRE	19-5-66-32111	117.18
ALAMOSA STATE BANK-VISA	0314-12/06/16	12/06/2016	BREAKFAST - GOCO INSPIRE	19-5-66-32111	10.14
ALAMOSA STATE BANK-VISA	0314-12/06/16	12/06/2016	LUNCH - GOCO INSPIRE	19-5-66-32111	6.13
ALAMOSA STATE BANK-VISA	0314-12/06/16	12/06/2016	DINNER - GOCO INSPIRE	19-5-66-32111	9.13
ALAMOSA STATE BANK-VISA	0314-12/06/16	12/06/2016	FUEL - GOCO INSPIRE	19-5-66-32111	28.62
ALAMOSA STATE BANK-VISA	0314-12/06/16	12/06/2016	CLAY SUPPLIES	19-5-66-32611	38.10
ALAMOSA STATE BANK-VISA	0314-12/06/16	12/06/2016	CLAY SUPPLIES	19-5-66-32611	56.05
ALAMOSA STATE BANK-VISA	0314-12/06/16	12/06/2016	YOUTH BASKETBALL AWARDS	19-5-66-32611	218.43
ALAMOSA STATE BANK-VISA	0314-12/06/16	12/06/2016	CELEBRATION OF LIGHTS COOKI...	19-5-66-32611	49.95
ALAMOSA STATE BANK-VISA	0322-12/06/16	12/06/2016	HALLOWEEN/CONFERENCE RO...	19-5-66-22791	49.29
ALAMOSA STATE BANK-VISA	0538-12/06/16	12/06/2016	TREE BOARD LUNCH	19-5-66-22791	35.80
ALAMOSA STATE BANK-VISA	0538-12/06/16	12/06/2016	CITY CHRISTMAS TREES	19-5-66-22791	264.00
ALAMOSA STATE BANK-VISA	0538-12/06/16	12/06/2016	CONFERENCE ROOM SUPPLIES	19-5-66-22791	64.78
HUSMANN PLUMBING	21662	12/02/2016	POWERS PARTS KIT W/FREIGHT...	19-5-66-35211	193.61

Department 66 - COMMUNITY RECREATION Total:	34,018.63
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Fund 19 - COMMUNITY RECREATION Total:	57,500.99
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Fund: 99 - POOLED CASH

Department: 00 - UNDESIGNATED

FELIPE-GASPAR, OSCAR HUMBE...	INV0004569	11/15/2016	FELIPE-GASPAR, OSCAR HUMBE...	99-1-00-71111	20.00
DEPARTMENT OF THE TREASURY	CP210	11/18/2016	3RD QTR PAYROLL TAX PER ATT...	99-1-00-71111	20,351.21

Department 00 - UNDESIGNATED Total:	20,371.21
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Fund 99 - POOLED CASH Total:	20,371.21
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Grand Total:	800,831.75
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Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
02 - GENERAL FUND	325,919.73	325,919.73
03 - ENTERPRISE FUND	236,930.36	236,930.36
06 - CEMETERY ENDOWMENT	98.61	98.61
09 - FIREMEN'S PENSION	56,244.70	56,244.70
13 - EMPLOYEE BENEFIT	103,766.15	103,766.15
19 - COMMUNITY RECREATION	57,500.99	57,500.99
99 - POOLED CASH	20,371.21	20,371.21
Grand Total:	800,831.75	800,831.75

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-2-00-82111	FEDERAL WITHHOLDING	30,358.49	30,358.49
02-2-00-82211	STATE WITHHOLDING	8,051.54	8,051.54
02-2-00-82311	PERA PENSION EMPLOYEE	26,436.62	26,436.62
02-2-00-82317	ICMA RETIREMENT-EMPL...	2,619.04	2,619.04
02-2-00-82319	POLICE PENSION-EMPLOY...	28,392.16	28,392.16
02-2-00-82321	POLICE UNION DUES	665.00	665.00
02-2-00-82414	VIP PERA 401K	1,531.21	1,531.21
02-2-00-82418	AR & GARNISHMENTS	1,862.68	1,862.68
02-2-00-82419	VALLEY ATHLETICS	40.00	40.00
02-2-00-82513	LIFE INSURANCE WITHHO...	669.46	669.46
02-2-00-82514	FPPA DEATH & DISABILITY	2,061.32	2,061.32
02-2-00-82517	PERA INSURANCE	31.00	31.00
02-2-00-82520	AFLAC INSURANCE	1,320.34	1,320.34
02-2-00-82521	CAIC INSURANCE	796.21	796.21
02-2-00-82523	FSA-HEALTH	3,061.74	3,061.74
02-4-00-62221	GF SALES TAX LICENSES	85.00	85.00
02-4-00-66112	RESTITUTION PAYMENTS	138.00	138.00
02-4-00-66113	VICTIM'S ASSISTANCE	884.42	884.42
02-5-10-14211	WORKMENS COMPENSAT...	24.30	24.30
02-5-10-31312	ADMIN- PUBLIC RELATION	47.00	47.00
02-5-10-32111	TRAVEL & CONFERENCES	1,167.56	1,167.56
02-5-10-33202	WIRELESS SERVICE	206.82	206.82
02-5-12-14211	WORKMENS COMPENSAT...	58.59	58.59
02-5-12-35501	OTHER EXPENSES	29.48	29.48
02-5-12-37995	JAIL FEES	29,223.80	29,223.80
02-5-12-39602	LEGAL-SERVICES	5.00	5.00
02-5-12-39605	BAILIFF SERVICES	498.75	498.75
02-5-13-14211	WORKMENS COMPENSAT...	94.08	94.08
02-5-13-21111	GENERAL OFFICE SUPPLIES	9.27	9.27
02-5-13-32111	TRAVEL & CONFERENCES	45.00	45.00
02-5-13-35501	OTHER EXPENSES	116.26	116.26
02-5-14-14211	WORKMENS COMPENSAT...	41.01	41.01
02-5-14-22791	MISCELLANEOUS SUPPLIES	52.40	52.40
02-5-14-32211	TUITION & TRAINING	158.74	158.74
02-5-14-32311	MEMBERSHIP & DUES	50.00	50.00
02-5-14-35501	OTHER EXPENSES	11.20	11.20
02-5-15-21111	GENERAL OFFICE SUPPLIES	13.23	13.23
02-5-15-31961	RECRUITMENT/TESTING ...	128.58	128.58
02-5-15-33111	ADVERTISING	246.50	246.50
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	1,000.00	1,000.00
02-5-15-39203	INSURANCE	187.00	187.00
02-5-16-14211	WORKMENS COMPENSAT...	181.58	181.58
02-5-16-21111	GENERAL OFFICE SUPPLIES	401.38	401.38
02-5-16-21131	POSTAGE	3,000.00	3,000.00
02-5-16-21221	OUTSIDE PRINTING	771.86	771.86
02-5-16-22791	MISCELLANEOUS SUPPLIES	38.10	38.10

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-16-35501	OTHER EXPENSES	6,884.14	6,884.14
02-5-17-21131	POSTAGE	1,656.05	1,656.05
02-5-17-21151	PHOTOCOPIES	6.47	6.47
02-5-17-22791	MISCELLANEOUS SUPPLIES	20.60	20.60
02-5-17-23791	REPAIR AND MAINTENAN...	37.95	37.95
02-5-17-32211	TUITION & TRAINING	750.00	750.00
02-5-17-33211	TELEPHONE	143.80	143.80
02-5-17-33411	ELECTRICAL/GAS SERVICES	5,480.86	5,480.86
02-5-17-34105	BLDG MAINT/REPAIR	1,545.96	1,545.96
02-5-17-35103	OUTSIDE AGENCY FUNDI...	650.00	650.00
02-5-17-35501	OTHER EXPENSES	341.52	341.52
02-5-17-44251	COPIER LEASE PAYMENTS	2,056.83	2,056.83
02-5-17-45107	EMPLOYEE AWARDS	476.65	476.65
02-5-17-46130	SPECIAL PROJECTS	36,780.00	36,780.00
02-5-17-51101	ECON DEV	1,752.28	1,752.28
02-5-18-14211	WORKMENS COMPENSAT...	24.30	24.30
02-5-18-21111	GENERAL OFFICE SUPPLIES	12.50	12.50
02-5-18-22111	GAS & OIL	83.24	83.24
02-5-18-32111	TRAVEL & CONFERENCES	1,174.06	1,174.06
02-5-18-33202	WIRELESS SERVICE	595.57	595.57
02-5-18-35111	VEHICLE REPAIR	103.77	103.77
02-5-18-48101	IT-HARDWARE	5,283.69	5,283.69
02-5-18-48102	IT-SOFTWARE	8,914.52	8,914.52
02-5-20-14211	WORKMENS COMPENSAT...	863.76	863.76
02-5-20-22791	MISCELLANEOUS SUPPLIES	9.87	9.87
02-5-20-32111	TRAVEL & CONFERENCES	1,662.08	1,662.08
02-5-21-14211	WORKMENS COMPENSAT...	9,855.21	9,855.21
02-5-21-21131	POSTAGE	23.33	23.33
02-5-21-22111	GAS & OIL	2,805.91	2,805.91
02-5-21-22791	MISCELLANEOUS SUPPLIES	44.41	44.41
02-5-21-31651	LAB SERVICES-TESTING	60.00	60.00
02-5-21-33211	TELEPHONE	2,479.48	2,479.48
02-5-21-33411	ELECTRICAL/GAS SERVICES	220.49	220.49
02-5-21-34105	BLDG MAINT/REPAIR	432.65	432.65
02-5-21-35111	VEHICLE REPAIR	275.31	275.31
02-5-21-35501	OTHER EXPENSES	34.97	34.97
02-5-21-35509	TRAINING FOUNDATION	314.16	314.16
02-5-21-37321	UNIFORM ALLOWANCE	214.00	214.00
02-5-22-14211	WORKMENS COMPENSAT...	1,014.30	1,014.30
02-5-22-21121	LITERATURE-BOOKS	96.80	96.80
02-5-22-22111	GAS & OIL	113.78	113.78
02-5-22-22791	MISCELLANEOUS SUPPLIES	97.08	97.08
02-5-22-31312	ADMIN- PUBLIC RELATION	65.76	65.76
02-5-22-31671	STATE PATROL / DISPATCH...	774.00	774.00
02-5-22-32211	TUITION & TRAINING	3,950.00	3,950.00
02-5-22-33211	TELEPHONE	181.97	181.97
02-5-22-33411	ELECTRICAL/GAS SERVICES	181.64	181.64
02-5-22-35111	VEHICLE REPAIR	155.77	155.77
02-5-22-35211	BLDG MAINT/REPAIR	195.00	195.00
02-5-22-35341	MAINTENANCE AGREEM...	650.93	650.93
02-5-22-35351	RADIO EQUIP/REPAIR & ...	462.00	462.00
02-5-22-38833	OPERATING MACHINES & ...	15,098.92	15,098.92
02-5-22-41101	EQUIPMENT-REPAIR & M...	1,307.69	1,307.69
02-5-23-14211	WORKMENS COMPENSAT...	397.60	397.60
02-5-23-22111	GAS & OIL	365.37	365.37
02-5-23-31661	VETERINARY SERVICES	5,480.02	5,480.02
02-5-23-32211	TUITION & TRAINING	182.67	182.67
02-5-23-49501	INVESTIGATIVE SERVICES	381.61	381.61

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-30-14211	WORKMENS COMPENSAT...	181.53	181.53
02-5-30-21111	GENERAL OFFICE SUPPLIES	86.96	86.96
02-5-30-22111	GAS & OIL	31.75	31.75
02-5-30-22791	MISCELLANEOUS SUPPLIES	52.40	52.40
02-5-30-31411	ENGINEERING SERVICES	592.62	592.62
02-5-30-32311	MEMBERSHIP & DUES	178.68	178.68
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	14.84	14.84
02-5-30-37321	UNIFORM ALLOWANCE	314.00	314.00
02-5-31-14211	WORKMENS COMPENSAT...	2,177.77	2,177.77
02-5-31-22111	GAS & OIL	1,341.93	1,341.93
02-5-31-22791	MISCELLANEOUS SUPPLIES	162.81	162.81
02-5-31-23511	STREET MATERIAL/REPAIR	2,752.18	2,752.18
02-5-31-33411	ELECTRICAL/GAS SERVICES	31,611.88	31,611.88
02-5-31-35111	VEHICLE REPAIR	585.35	585.35
02-5-31-37321	UNIFORM ALLOWANCE	824.00	824.00
02-5-31-45601	PAINTING & STRIPING	13.10	13.10
02-5-35-14211	WORKMENS COMPENSAT...	276.46	276.46
02-5-35-22111	GAS & OIL	261.27	261.27
02-5-35-22791	MISCELLANEOUS SUPPLIES	120.89	120.89
02-5-35-37321	UNIFORM ALLOWANCE	693.00	693.00
02-5-36-14211	WORKMENS COMPENSAT...	1,522.52	1,522.52
02-5-36-22111	GAS & OIL	60.51	60.51
02-5-36-22791	MISCELLANEOUS SUPPLIES	1,003.89	1,003.89
02-5-36-33411	ELECTRICAL/GAS SERVICES	530.17	530.17
02-5-36-37321	UNIFORM ALLOWANCE	497.47	497.47
02-5-36-37941	TOOL EXPENSE	71.25	71.25
02-5-50-14211	WORKMENS COMPENSAT...	757.46	757.46
02-5-50-21111	GENERAL OFFICE SUPPLIES	65.00	65.00
02-5-50-33211	TELEPHONE	29.19	29.19
02-5-50-35111	VEHICLE REPAIR	116.34	116.34
02-5-50-41101	EQUIPMENT-REPAIR & M...	1,502.68	1,502.68
02-5-51-14211	WORKMENS COMPENSAT...	1,674.45	1,674.45
02-5-51-22111	GAS & OIL	1,046.76	1,046.76
02-5-51-22791	MISCELLANEOUS SUPPLIES	232.71	232.71
02-5-51-33211	TELEPHONE	87.57	87.57
02-5-51-33411	ELECTRICAL/GAS SERVICES	2,112.76	2,112.76
02-5-51-35111	VEHICLE REPAIR	71.96	71.96
02-5-51-35211	BLDG MAINT/REPAIR	23.94	23.94
02-5-51-41101	EQUIPMENT-REPAIR & M...	204.66	204.66
03-2-00-67501	REFUNDS PAYABLE HOLD...	319.65	319.65
03-2-00-82111	FEDERAL WITHHOLDING	7,657.94	7,657.94
03-2-00-82211	STATE WITHHOLDING	1,859.97	1,859.97
03-2-00-82311	PERA PENSION EMPLOYEE	13,801.00	13,801.00
03-2-00-82414	VIP PERA 401K	2,304.76	2,304.76
03-2-00-82513	LIFE INSURANCE WITHHO...	199.88	199.88
03-2-00-82517	PERA INSURANCE	31.01	31.01
03-2-00-82520	AFLAC INSURANCE	54.72	54.72
03-5-01-14211	WORKMENS COMPENSAT...	221.92	221.92
03-5-01-22111	GAS & OIL	608.14	608.14
03-5-01-22791	MISCELLANEOUS SUPPLIES	252.29	252.29
03-5-01-23711	PUMPS/PIPES/FITTINGS	3,498.01	3,498.01
03-5-01-33411	ELECTRICAL/GAS SERVICES	9,189.92	9,189.92
03-5-01-35311	METER REPAIRS	12,088.87	12,088.87
03-5-01-35341	MAINTENANCE AGREEM...	1,313.29	1,313.29
03-5-01-37321	UNIFORM ALLOWANCE	686.54	686.54
03-5-01-72331	WATER DISTRIBUTION SY...	5,419.80	5,419.80
03-5-02-14211	WORKMENS COMPENSAT...	1,612.72	1,612.72
03-5-02-22111	GAS & OIL	318.37	318.37

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
03-5-02-22791	MISCELLANEOUS SUPPLIES	41.11	41.11
03-5-02-33411	ELECTRICAL/GAS SERVICES	3,343.90	3,343.90
03-5-02-35111	VEHICLE REPAIR	310.16	310.16
03-5-02-37321	UNIFORM ALLOWANCE	614.00	614.00
03-5-02-38844	EQUIPMENT REBUILDING...	3,986.79	3,986.79
03-5-02-71241	LIFT STATIONS: REPAIR/R...	94,397.96	94,397.96
03-5-03-14211	WORKMENS COMPENSAT...	2,955.08	2,955.08
03-5-03-22111	GAS & OIL	3,009.00	3,009.00
03-5-03-22791	MISCELLANEOUS SUPPLIES	273.04	273.04
03-5-03-33411	ELECTRICAL/GAS SERVICES	292.73	292.73
03-5-03-35111	VEHICLE REPAIR	570.94	570.94
03-5-03-37321	UNIFORM ALLOWANCE	1,630.42	1,630.42
03-5-03-37931	LANDFILL FEES	8,459.98	8,459.98
03-5-03-37932	RECYCLING	-9.24	-9.24
03-5-05-14211	WORKMENS COMPENSAT...	191.87	191.87
03-5-05-22111	GAS & OIL	22.40	22.40
03-5-05-22791	MISCELLANEOUS SUPPLIES	238.61	238.61
03-5-05-31411	ENGINEERING SERVICES	304.02	304.02
03-5-05-31651	LAB SERVICES-TESTING	3,981.45	3,981.45
03-5-05-33411	ELECTRICAL/GAS SERVICES	6,717.23	6,717.23
03-5-06-14211	WORKMENS COMPENSAT...	25.50	25.50
03-5-06-22111	GAS & OIL	138.08	138.08
03-5-06-22391	TREATMENT CHEMICALS/...	33,575.04	33,575.04
03-5-06-33411	ELECTRICAL/GAS SERVICES	10,040.83	10,040.83
03-5-06-34105	BLDG MAINT/REPAIR	186.66	186.66
03-5-06-37321	UNIFORM ALLOWANCE	194.00	194.00
06-5-59-22111	GAS & OIL	98.61	98.61
09-5-09-13221	FIRE RETIREMENT PLAN	56,244.70	56,244.70
13-5-62-14111	MAJOR MEDICAL PREMI...	16,378.96	16,378.96
13-5-62-14112	MEDICAL PREM-LIFE/AD...	6,751.96	6,751.96
13-5-62-14131	MEDICAL SELF-INSURANCE	78,536.98	78,536.98
13-5-62-14141	INSURANCE ADMINISTRAT..	2,098.25	2,098.25
19-2-00-82111	FEDERAL WITHHOLDING	4,001.95	4,001.95
19-2-00-82211	STATE WITHHOLDING	1,006.49	1,006.49
19-2-00-82311	PERA PENSION EMPLOYEE	9,037.69	9,037.69
19-2-00-82414	VIP PERA 401K	100.00	100.00
19-2-00-82418	AR & GARNISHMENTS	498.00	498.00
19-2-00-82513	LIFE INSURANCE WITHHO...	23.00	23.00
19-2-00-82520	AFLAC INSURANCE	177.90	177.90
19-2-00-82521	CAIC INSURANCE	169.30	169.30
19-4-00-68512	ADULT SOFTBALL REVENUE	60.00	60.00
19-5-52-77675	ARCHITECTURAL & ENGIN...	4,145.00	4,145.00
19-5-54-14211	WORKMENS COMPENSAT...	124.35	124.35
19-5-54-21111	GENERAL OFFICE SUPPLIES	118.73	118.73
19-5-54-33202	WIRELESS SERVICE	30.97	30.97
19-5-54-34511	COLLECTION EXPENSE	50.00	50.00
19-5-54-35101	LIBRARY MATERIALS: PRI...	1,622.85	1,622.85
19-5-54-39101	GRANT FUNDED	1,816.13	1,816.13
19-5-54-39726	GENEALOGY	500.00	500.00
19-5-66-14211	WORKMENS COMPENSAT...	1,247.81	1,247.81
19-5-66-21111	GENERAL OFFICE SUPPLIES	61.86	61.86
19-5-66-22111	GAS & OIL	63.41	63.41
19-5-66-22411	BUILDING MAINT SUPPLIES	498.45	498.45
19-5-66-22791	MISCELLANEOUS SUPPLIES	476.85	476.85
19-5-66-32111	TRAVEL & CONFERENCES	171.20	171.20
19-5-66-32611	RECREATION PROGRAMS	1,096.26	1,096.26
19-5-66-33211	TELEPHONE	297.99	297.99
19-5-66-33411	ELECTRICAL/GAS SERVICES	8,122.81	8,122.81

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
19-5-66-35211	BLDG MAINT/REPAIR	1,683.61	1,683.61
19-5-66-43812	GRANT EXPENDITURES	20,298.38	20,298.38
99-1-00-71111	POOLED CASH	20,371.21	20,371.21
	Grand Total:	800,831.75	800,831.75

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	800,831.75	800,831.75
Grand Total:	800,831.75	800,831.75



Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00	SALARY	53	3,282.00	105,566.40
01C	RETROACTIVE RAISE	3	0.00	695.70
01E	PARKS & REC PAY	41	0.00	5,356.51
1	REGULAR HOURLY PAY	172	10,020.54	173,464.09
11	OVERTIME PAY	98	315.76	9,306.81
11A	RETRO. RAISE OVERTIME	3	0.00	43.83
12	CONTRACT OT	3	32.42	1,086.07
13	PHONE ALLOWANCE	1	0.00	65.00
14	VEHICLE ALLOWANCE	1	0.00	500.00
15	SHIFT DIFFERENTIAL	33	1,115.84	23,418.83
17	COURT	6	8.72	261.27
18	DUI OT	6	52.93	1,587.90
19	FULL OVERTIME	10	61.31	1,550.97
21	VACATION PAY	38	566.61	10,135.81
22	SICK PAY	29	181.74	3,061.50
23	COMP USED	11	51.35	881.53
24	HOLIDAY	80	584.00	10,451.75
25	ADMINISTRATIVE LEAVE	9	104.52	0.00
26	PERSONAL DAYS	13	78.44	1,416.94
27	BEREAVEMENT	1	13.80	269.51
28	INJURY	1	19.50	374.60
30	FIRE PER CALL PAY	29	0.00	7,406.00
31	FIRE SALARY	8	0.00	1,548.43
43	COMP EARNED	17	96.73	0.00
63	UNIFORM ALLOWANCE	2	0.00	130.00
70	SICK (EXEMPT)	9	85.50	0.00
71	VACATION (EXEMPT)	5	70.00	0.00
72	PERSONAL (EXEMPT)	2	16.00	0.00
73	HOLIDAY INCENTIVE	128	0.00	2,560.00
Report Total:			16,757.71	361,139.45