ALAMOSA CITY COUNCIL
Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
September 6, 2017

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.

6:00 PM - Work Session: Budget

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

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

II. ROLL CALL

Present at roll call: Mayor Josef Lucero, Councilors Jan Vigil, Charles Griego, Liz Hensley, Kristina Daniel, Ty Coleman, and Michael Stefano. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and City Clerk Holly Martinez.

III. AGENDA APPROVAL

Heather Brooks stated that Resolution No. 22-2017 under Ceremonial Items needs to be moved to Regular Business at the beginning of City Manager/Legal issues.

Councilor Griego moved, seconded by Councilor Hensley to approve the agenda as amended. 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

Andrew Hobbs spoke in regards to the marijuana tax questions asking them to not put anymore tax onto the sale of medical marijuana.

Rosanna Atencio spoke in regards to wanting to inquire about a reconsideration of bringing a marijuana consumption club to Alamosa and asked Council to release the moratorium rather than to extend it.

Ron Brink spoke in regards to Resolution No. 22-2017 supporting the issue of such a resolution.

Gene Gonzales spoke in regards to the railroad crossing on La Due Avenue and also spoke in regards to county residents voting on the City's election issues.

B. Follow-Up

Heather Brooks provided information related to the La Due railroad crossing. The City has had residents very consistent with wanting improvements there and the City was trying to get grants for such but they also have to discuss with the railroad to see what their role would be.

Ms. Brooks also stated that staff would need to research what the process related to non-city residents voting would be and how that would have to be handled.

V. CEREMONIAL ITEMS

A. Colorado Cities and Towns Week Proclamation

Mayor Lucero read the proclamation celebrating Colorado Cities and Towns and Council presented it to the City of Alamosa Department Heads.

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 Stefano to approve Consent Calendar A as presented. The motion carried unanimously.

C.7.a. Approve Minutes of Meeting August 16, 2017

C.7.b. Approve Minutes of Special Meeting August 23, 2017

C.8.a. City Manager Employment Agreement

C.8.a. Finance July 2017 Monthly Report

C.2.a. Receive July 2017 Expenditure Report

VII. REGULAR BUSINESS

A. Presentations from Outside Agencies

1. Sponsorship request from Alamosa County Chamber of Commerce for 1st annual Oktobrufest

Luke Yoder presented information to Council. This is the Chamber of Commerce's first annual Oktobrufest which is a combination of both a celebration of an October fest event and a beer festival. This is an event that started out as an event to create some opportunity to highlight different areas in the City. This event will be done at Sunset Park which is a place that isn't often utilized for events in the City. Mr. Yoder, on behalf of the Chamber, requested a sponsorship from the City of $5,000. He also presented information regarding the event and the budget that is proposed for them.

Council asked staff what their budget was related to sponsorships. Ms. Brooks informed Council that they had a budget amount of $10,000 and had only utilized $5,000 of that budget so far and she does not know of any other agencies wanting to request a sponsorship from the City.

Councilor Hensley moved, seconded by Councilor Griego to sponsor the Alamosa County Chamber of Commerce for the Oktobrufest in the amount of $5,000.00. The motion carried unanimously.

2. Presentation from Shanna Hobbs, High Valley Healing

Shanna Hobbs presented information to Council regarding issues of marijuana. She thanked them for the initiative process which is going to allow the city residents to vote on this issue this November.

Council thanked Ms. Hobbs for her passion and commitment to getting this done and extended their appreciation.

B. Business Brought Forward by City Staff

1. Public Works

a. First Reading, Ordinance No. 28-2017, an ordinance vacating a portion of Mullins avenue at its intersection with Murphy Drive located in Alamosa, Colorado.

Pat Steenburg presented information to Council. As part of the re-paving project on First Street, the City undertook a study of the problematic intersection of Mullins Avenue and Murphy Drive. The intersection is problematic due to the oblique angle at which it occurs, its proximity to First Street, the heavy traffic experienced at the intersection of Murphy and First Street. As part of the project, the City engaged a traffic engineer to study that intersection and propose solutions. The solution chosen is to realign the Mullins-Murphy intersection to move it north approximately 120 feet so as not to interfere with the Murphy-First Street intersection, and to realign Mullins so that it intersects Murphy at a right angle.

The realignment required acquisition of property from the First United Methodist Church to accommodate the realignment. The Church has conveyed the necessary property to the City. Pursuant to operation of C.R.S. § 43-2-302(1)(d), the property vacated will accrue to adjoining property owners. As part of the broader reconstruction project on Murphy Drive, an additional easement on the east side of Murphy drive will be acquired from Adams State University.

Councilor Vigil moved, seconded by Councilor Stefano to approve Ordinance No. 28-2017 on first reading and set for public hearing on Wednesday, September 20, 2017 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

2. Fire

a. First Reading, Ordinance No. 27-2017, an ordinance approving an intergovernmental agreement with Adams State University to provide Fire protection services

Fire Chief Don Chapman presented information to Council. The Fire Department has always responded to Fires, Alarm Calls, Rescue and Hazardous Material Response calls at the Adams State University properties. The City has continually provided the services on a no charge basis. There is no agreement currently in place. As part of the State of Colorado Facilities Management Division, MOU's with outside agencies who respond to the Campus for various reasons are required to be on file. The MOU clarifies both parties' responsibilities and expectations in regards to emergency response, code enforcement, code compliance and Hazardous Materials Reporting.

Councilor Vigil moved, seconded by Councilor Daniel to approve Ordinance No. 27-2017 on first reading and set for a public hearing on Wednesday, September 20, 2017 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

b. First Reading, Ordinance No. 26-2017, An ordinance amending sections 7-1, 7-36, and 7-37, and deleting section 7-38 through 7-40 of the *Code of Ordinances of the City of Alamosa* adopting the NFPA codes 30 and 30 A relating to flammable liquids and amending Alamosa's *Code of Ordinances* concerning the storage of flammable liquids

Fire Chief Don Chapman presented information to Council. Article III of Chapter 7 of the *Code of Ordinances* sets forth what is intended to be a comprehensive scheme for regulating the storage of flammable liquids within the City of Alamosa. Article III has not been updated since it was originally adopted in 1964.

Mayor Lucero asked if any that are not registered currently will need to be registered with him. Chief Chapman addressed these concerns stating that they would need to register, and would be grandfathered in as constructed irrespective of the new code, unless there were safety concerns with the particular installation.

Councilor Griego moved, seconded by Councilor Stefano to approve Ordinance No. 26-2017 on first reading and set for public hearing on Wednesday, September 20, 2017 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

3. City Manager/Legal

a. Second Reading and Public Hearing, Ordinance No. 23-2017, an ordinance amending sections 21-227, 21-229(b), and 21-234 of the *Code of Ordinances of the City of Alamosa* to allow limited placement of signs in public rights of way during election season.

Heather Brooks reviewed this ordinance with Council addressing the change from first reading to second reading which defines a time period of September 1st through November 15th rather than regulating the ordinance based on political speech and there was also the addition of asking permission from property owners of putting the signs in the right of ways for residential areas.

Mayor Lucero opened the public hearing at 8:11 p.m. and asked for those wishing to speak on this ordinance.

Shanna Hobbs asked if this ordinance was in regards to all signs or just signs related to those running for elective office. Heather Brooks clarified this ordinance applies to all signs.

Ron Brink asked if the removal of the signs is strictly enforced or not. Ms. Brooks stated that it would be enforced.

There being no one else wishing to speak, the public hearing closed at 8:13 p.m.

Councilor Vigil moved, seconded by Councilor Hensley to finally adopt Ordinance No. 23-2017. The motion carried unanimously.

b. Resolution 22-2017 Condemning Neo-Nazis, White Supremacists, the Ku-Klux Klan, and all Other Hate Groups and Groups Espousing Racism and Bigotry and Upholding the Values of Diversity, Civility, Freedom of Speech, and Respect

Heather Brooks presented information to Council. City Council expressed during their August 23rd special meeting in expressing their support for certain core values while denouncing the messages of hate that have been seen recently across the nation. This resolution attempts to capture that sentiment.

Councilor Daniel thanked Counselor Schwiesow for coming up with the language for this proclamation. Councilor Vigil echoed Councilor's Daniel's comments.

Councilor Griego expressed his concerns that a resolution like this had to even be put together. Mayor Lucero agreed with Councilor Griego's comments.

Councilor Daniel moved, seconded by Councilor Vigil to pass Resolution No. 22-2017. The motion carried unanimously.

c. Resolution No. 20-2017, A resolution authorizing the submission of ballot questions to the voters of the city of Alamosa concerning (1) a citizen initiated petition to allow medical marijuana facilities within the city of Alamosa; (2) a citizen initiated petition to allow recreational marijuana facilities within the city of Alamosa; (3) a referred measure for the imposition of a tax on sales of medical marijuana and marijuana products in the city of Alamosa; (4) a referred measure for the imposition of a tax on sales of retail marijuana and marijuana products in the city of Alamosa; (5) a referred measure to opt out of senate bill 152; (6) a charter amendment to allow certain non-residents to serve on City advisory boards and commissions; and (7) a charter amendment to repeal the charter provision requiring performance bonds for City construction projects over $5,000.

Heather Brooks presented information to Council. This resolution refers seven ballot measures to the electorate for the November 7, 2017 coordinated election. An eighth measure concerning a charter change for increase in salary for councilmembers and mayor, is presented in a separate resolution, as there was a split of opinion amongst Council when that issue was previously discussed. The seven ballot measures referred are the following:

1. Citizen initiated ordinance to allow medical marijuana.
2. Citizen initiated ordinance to allow retail marijuana.
3. Referred measure for 2% tax on medical marijuana.
4. Referred measure for 4.5% on retail marijuana.
5. Referred measure for SB-152 broadband opt-out.
6. Referred measure for Charter change to allow certain non-citizens to serve on boards and commissions.
7. Referred measures to repeal the Charter provision requiring bonds for construction projects in excess of $5,000.

The ballot questions have all be discussed with Council in previous meetings. The language proposed in this resolution is an attempt to capture the direction expressed in those prior meetings, but all such earlier discussions have been preliminary. This resolution will set the language that will be submitted to the voters for the November 7, 2017 election. The language must be submitted to the Alamosa County Clerk and Recorder by September 8, 2017 in order to participate in the coordinated election.

Ms. Brooks provided further information to Council related to each measure. She explained to Council that they still have the option to determine the amount of tax, if any, related to the referred measure of the tax for retail and medical marijuana and the numbers presented are an assumption of what they would want based on previous discussions. She also provided more information related to the other issues.

Once the resolution is approved, the City may not, with limited exceptions, expend public resources, whether cash or in kind, to support or oppose these measures. Council may pass a resolution taking a public stand and urging the electorate to vote for or against any measure, and may distribute any such resolution through its customary means, other than paid advertising, such as the City website or social media.

Council further discussed this resolution with Counselor Schwiesow stating that Council should probably discuss each measure one by one.
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Councilor Coleman encouraged everyone to visit the City website to educate themselves on what a no or yes vote on each of these questions means. It also provides very helpful information related to each issue.

Councilor Griego began the discussion with ballot measure number three as measures one and two there can be no changes. Councilor Griego addressed the question of what the City sales tax currently is. It was confirmed the City's sales tax is 2%. He expressed his concerns that he feels there should be no additional tax on the sales of medical marijuana because the City is already getting a 2% sales tax. This additional tax would cause it to be 4%.

Councilor Daniel asked what the sales tax is currently used for. Ms. Brooks clarified that the sales tax is used to pay for the general fund.

Councilor Vigil agreed with Councilor Griego and suggested that maybe they can not tax the medical marijuana and add that 2% initially thought of to the recreational tax.

Councilor Hensley asked if there is a state sales tax on retail or medical marijuana. It was verified that there was not on medical. Councilor Coleman asked for clarification on the medical marijuana not being presented. It was confirmed if Council did not add a tax on the medical, that all that would be collected is the general City sales tax.

Councilor further discussed these referred ballot measures.

Councilor Griego moved, seconded by Councilor Vigil to amend the tax questions regarding the retail marijuana measure to be taxed at 5% and the tax question related to medical marijuana be eliminated. The motion carried 5 to 2 with Mayor Lucero and Councilor Stefano casting the no votes.

Councilor Vigil moved, seconded by Councilor Daniel to pass Resolution No. 20-2017 as amended. The motion carried unanimously.

d. Resolution No. 21-2017, referring council salary increase to voters

Heather Brooks presented information to Council. This resolution refers a ballot measure concerning a Charter change to increase the salary of Council and the Mayor to the electorate for the November 7, 2017 coordinated election. It is presented in a separate resolution from the resolution referring seven other ballot measures, as there was a split of opinion amongst Council when that issue was previously discussed. The language proposed in this resolution is an attempt to capture the direction expressed in previous meetings. This resolution will set the language that will be submitted to the voters for the November 7, 2017 election. The language must be submitted to the Alamosa County Clerk and Recorder by September 8, 2017 in order to participate in the coordinated election.

Council discussed having this resolution set the language to ask the voters if the Charter shall be amended to change the compensation of members of the Council, which was last set in 1997, from $4,800 per year to $7,200 per year to $9,600 per year, and add a cost of living adjustment based upon the percentage change over a four year period in the United States Bureau of Labor Statistics Consumer Price Index for Denver-Boulder-Greeley and the first adjustment done in the first fiscal quarter of 2022 and then every four years thereafter.

Councilor Griego moved, seconded by Councilor Stefano to pass Resolution No. 21-2017. The motion carried 4 to 3 with Councilors Hensley, Daniel and Coleman casting the no votes.

e. First Reading, Ordinance No. 24-2017, An ordinance further extending the temporary moratorium on the placement of certain manufactured homes within the City of Alamosa other than in mobile home parks through December 31, 2017.

Heather Brooks presented information to Council. On December 21, 2016 through enactment of Ordinance No. 21-2016, the City Council of the City of Alamosa established a temporary moratorium on the placement of certain manufactured homes within the City through May 20, 2017, noting that the City was in the process of reviewing and revising its zoning code, part of which process is considering the appropriateness of manufactured housing within the City of Alamosa. The moratorium was extended to September 30, 2017 by Ordinance No. 9--2017, enacted April 19, 2017, because the new development and zoning code was still in process. The process of reviewing the code is ongoing. A joint work session with the Planning Commission took place on August 30, 2017, and a first reading of the new development and zoning code is currently expected to occur September 20, 2017, with a final reading some time after September 30, 2017. An extension of the moratorium on the placement of manufactured homes in other than mobile homes parks will allow City staff, the City Planning Commission, and City Council an opportunity to consider and develop regulations concerning the placement of such homes. The moratorium does not affect placement of manufactured homes certified to meet the standards established by the municipal building codes.

Councilor Vigil moved, seconded by Councilor Coleman to approve Ordinance No. 24-2017 on first reading and set for public hearing on Wednesday, September 20, 2017 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

f. First Reading, Ordinance No. 25-2017, An ordinance extending the temporary moratorium on the establishment of marijuana consumption clubs through May 1, 2018.

Heather Brooks presented information to Council. Neither state statute nor the *Alamosa Code of Ordinances* addresses marijuana consumption clubs. At this point, staff does not have enough information to make a recommendation to Council concerning the issues surrounding marijuana consumption clubs, whether they should be permitted, and if so under what sorts of licensing, zoning, land use, and other kinds of restrictions.

Ballot questions concerning the legalization of medical and retail marijuana facilities will be before the voters at the November 7, 2017, election. The results of the election will give considerable insight into the preferences of the citizens of Alamosa concerning marijuana facilities within the city, and should be taken into account in discussion of the issues concerning whether and under what circumstances to allow marijuana consumption clubs in the City.

The City intends to put a six month moratorium in place concerning the establishment of medical and retail marijuana facilities prior to the November 7, 2017 election, so that it may develop appropriate licensing and zoning procedures in the event the voters approve such facilities, further extension of this moratorium on marijuana consumption allows the two issues to be addressed together in the event such facilities are approved.

Council further discussed this issue and ordinance.

Councilor Griego moved, seconded by Councilor Stefano to approve Ordinance No. 24-2017 on first reading and set for public hearing on Wednesday, September 20, 2017 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

C. Committee Reports

None.

D. Staff Announcements

Heather Brooks provided information on the following:

- An update of the Public Works Director leaving and the timeline and position related to finding the replacement.
- Information related to the previous Finance Director's charges filed.
- As of the 8th, the paperwork for the ice-rink/multi-purpose facility will be completed.
- Staff is continuing to work with local agencies in regards to the LEAD grant that Council was made aware of at the CML Conference.
- She also attended the CML Town and Gown committee meeting.

Chief Oakes updated Council on information related to the homeless population around the city and also updated them on the recent drug operation that was conducted.

Pat Steenburg provided Council with the construction updates for the City.

VIII. LOCAL LIQUOR LICENSING AUTHORITY ACTIONS

A. CONSENT CALENDAR B

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

Holly Martinez informed Council that this item is an action Council will take as their Liquor Licensing Authority role and that this permit application from the Chamber of Commerce is for Malt, Vinous, and Spirituous Liquor as well as 3.2% Beer and is for the event of their upcoming first annual event, Oktobrufest.

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

1. Alamosa County Chamber of Commerce, Oktobrufest, September 30, 2017

COUNCIL COMMENT

Councilor Vigil provided information regarding the Rio Grande Farm Park's upcoming event, the Harvest Soiree. He also asked to be excused from the September 20th meeting.

Councilor Daniel stated her position related to marijuana and encouraged everyone to vote. She addressed her opinion related to the zoning plan and not wanting that done prior to the vote of the authorization/legalization of marijuana.

Councilor Stefano commented on the Early Iron event over labor day weekend.

Mayor Lucero addressed concerns of street lights in the 16, 17 and 1800 blocks of Ross Ave and also expressed concerns of the old El Charro building and asked if Council could consider any type of rewards program for well-maintained yards. He also stated he has a person in mind to nominate for the CML Municipal Hero award.

EXECUTIVE SESSIONS

Councilor Daniel moved, seconded by Councilor Stefano to move into Executive Session (9:56 p.m.) pursuant to C.R.S. §24-6-402(4)(f). The motion carried unanimously.

After the executive session, no further business will be discussed.

1. Executive Session pursuant to C.R.S. §24-6-402(4)(f) for Personnel Matters - Evaluation of City Attorney

ADJOURNMENT

The meeting adjourned immediately after the executive session.

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Holly C. Martinez, City Clerk Josef P. Lucero, Mayor

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Colorado Cities and Towns Week Proclamation

ATTACHMENTS:

	Description	Type
🗋	Proclamation	Backup Material

Proclamation

Colorado Cities and Towns Week
September 11th-17th, 2017

WHEREAS, municipal government is the government closest to most citizens and the one with the most direct daily impact upon its residents; and
WHEREAS, municipal government is administered for and by its citizens and is dependent upon public commitment to and understanding of its many responsibilities; and
WHEREAS, municipal government officials and employees share the responsibility to pass along their understanding of public services and their benefits; and
WHEREAS, Colorado Cities & Towns Week is a very important time to recognize the important role played by municipal government in our lives; and
WHEREAS, the Colorado Municipal League's member cities and towns have joined together to teach students and other citizens about municipal government through a variety of different projects and information; and
WHEREAS, Colorado Cities & Towns Week offers an important opportunity to convey to all the citizens of Colorado that they can shape and influence government through their civic involvement.

NOW THEREFORE, I, Josef P. Lucero, Mayor of Alamosa, Colorado, by virtue of the authority vested in me do hereby proclaim September 11-17, 2017 as:

Colorado Cities and Towns Week in the City of Alamosa, Colorado.

Further, I encourage all Citizens of the City of Alamosa to support the celebration and corresponding activities.

Given under my hand and the seal of the City of Alamosa this 6th day of September, 2017

Holly C. Martinez, City Clerk	Josef P. Lucero, Mayor

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Approve Minutes of Meeting August 16, 2017

ATTACHMENTS:

	Description	Type
🗋	08 16 17 mts	Cover Memo

ALAMOSA CITY COUNCIL
Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
August 16, 2017

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.

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Advisory Board Minutes

Council Calendar

6:00 PM - Work Session to Discuss Miscellaneous Recycling Ideas

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 7:02 p.m. The Pledge of Allegiance was recited.

II. ROLL CALL

Present at roll call: Mayor Josef Lucero, Councilors Charles Griego, Kristina Daniel, Liz Hensley, Jan Vigil, and Ty Coleman. Councilor Michael Stefano previously requested to be excused. A quorum was declared. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and Deputy City Clerk Lachelle Montano.

III. AGENDA APPROVAL

Heather Brooks informed Council that there is a proclamation to be added to the agenda. Proclamation was added to the end of Consent Calendar A.

Councilor Hensley would like to move the Executive Sessions to next week due to extenuating circumstances that would not allow her to prepare all materials for the Executive Session tonight.

Councilor Griego moved, seconded by Councilor Daniel to approve the agenda as amended 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

Marlena Antonucci spoke about the San Luis Valley Local Food System 5th Annual Harvest Soiree.

Dan McCann spoke in regards to the upcoming election, announcing he will no longer be running for Mayor.

B. Follow-Up

Councilor Vigil thanked Dan McCann for his presence at all the Council Meetings every week.

V. CONSENT CALENDAR A

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

Councilor Daniel moved, seconded by Councilor Hensley to approve Consent Calendar A as presented.

The motion carried unanimously.

C.7.a. Approval of Minutes August 2, 2017

C.8.a. Receive July 2017 Monthly Reports

VI. CEREMONIAL ITEMS

A. Proclamation - National Health Center Week

COO Adam Roberts spoke about the events. Mayor Lucero read the proclamation and Council presented the proclamation to Mr. Roberts.

VII. REGULAR BUSINESS

B. Business Brought Forward by City Staff

1. City Manager/Legal

a. First Reading, Ordinance No. 23-2017, an ordinance amending sections 21-227, 21-229(b), and 21-234 of the *Code of Ordinances of the City of Alamosa* to allow limited placement of political signs in public rights of way during election season.

Heather Brooks presented information on this ordinance to Council. As staff was preparing for the Council Candidate Orientation one of the items that would be reviewed with the candidates is the placement of political signs. Staff then decided to bring forth to Council the recommendation to loosen some of the restrictions. Ms. Brooks feels like they should still prevent the signs from being in the right of way on the Commercial Districts. The compromise would be on the residential areas.

Councilor Daniel moved, seconded by Councilor Griego to approve Ordinance No. 23-2017 on first reading and set for a public hearing on Wednesday, September 6, 2017, or as soon thereafter as the matter may be heard. The motion carried unanimously.

b. Employee Fun Run/Walk Match

Heather Brooks presented information to Council. The Employee BBQ Committee and Employee Wellness Committee has raised approximately $160 to be donated to PALS. She asked if Council would like to provide a match to the funds that have been raised.

Councilor Daniel challenged the other Councilors, if they are in town, to run with her during the 5K to add more money as well.

Councilor Vigil moved, seconded by Councilor Hensley to match the funds raised from the Employee Fun Run/Walk. The motion carried unanimously.

C. Committee Reports

Councilor Vigil spoke regarding HVAC meeting.

Councilor Daniel spoke regarding Rec Board.

Councilor Vigil spoke about the Library Board and Farm Park Group.

Councilor Griego commented on the Rec Board.

D. Staff Announcements

Heather Brooks updated Council on the following:

- New link on agenda for advisory minutes
- Employee BBQ at Cole Park on Friday

- Employee Fun Walk/Run on Saturday
- Executive Sessions will be added to calendar next week to begin at 6:30 pm and Special City Council Meeting to begin at 7:00 pm

Pat Steenburg gave update on the following:

- 1st Street construction
- Thomas and Market Street will be added to the CIP this year

COUNCIL COMMENT

Councilor Coleman spoke regarding Kiwanis Club's social at the disc golf course on August 31, 2017 at 6:00 pm

Councilor Vigil formally announced candidacy for At Large position.

Councilor Griego had questions regarding the weed problem.
Chief Oaks informed Council on the following:

- They now have a contact with someone from the railroad that they are working with regarding the weeds
- The area on West 8th Street by the railroad is County property
- Code Enforcement is making contact with
- people daily The Abatement Program

Griego asked for update on multi purpose pavilion. Pat Steenburg gave update on Multi Purpose Pavilion and Parks Building.

Councilor Daniel thanked Community Resource Officers for the follow ups with weeds. She thanked City Staff for supporting the Alicia Riggs Memorial.

Mayor Lucero thanked Police Department regarding enforcement on Main Street.

Mayor Lucero asked if a historic photo compendium of the Multi Purpose Pavilion can be done.

ADJOURNMENT

The meeting adjourned at 7:49 p.m.

Lachelle Montano, Deputy City Clerk

Josef P. Lucero, Mayor

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Approve Minutes of Special Meeting August 23, 2017

ATTACHMENTS:

	Description	Type
🗋	Minutes of Special Meeting August 23, 2017	Minutes

ALAMOSA CITY COUNCIL
Special Meeting Agenda

Fire Training Room
August 23, 2017
425 4th Street

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.

6:30 PM - Special Meeting

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

The Special Meeting of the Alamosa City Council was called to order by Mayor Lucero at 6:30 p.m. The Pledge of Allegiance was recited.

II. ROLL CALL

Present at roll call: Mayor Josef Lucero, Councilors Ty Coleman, Kristina Daniel, Charles Griego, Jan Vigil, Kristina Daniel, and Michael Stefano. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and City Clerk Holly Martinez.

III. AGENDA APPROVAL

Heather Brooks stated there would need to be an amendment to the agenda to reflect the addition of Council Comment before the adjournment of the meeting.

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

IV. CITIZEN COMMENT

A. AUDIENCE COMMENTS

None.

B. FOLLOW UP

None.

EXECUTIVE SESSIONS

Councilor Vigil moved, seconded by Councilor Hensley to move into Executive Session (6:32 p.m.) pursuant to C.R.S. §24-6-402(4)(f) for Personnel Matters - Evaluations of the City Manager and City Attorney. The motion carried unanimously.

Executive Session pursuant to C.R.S. §4-6-402(4)(f) for Personnel Matters - Evaluation of City Manager

Executive Session pursuant to C.R.S. §24-6-402(4)(f) for Personnel Matters - Evaluation of City Attorney

When back in Regular Session, (8:01 p.m.), Mayor Lucero affirmed the Executive Sessions were held solely for the stated purpose.

V. BUSINESS

a. Public Hearing and Second Reading, Ordinance No. 22-2017, An Ordinance Approving an Intergovernmental Agreement with Alamosa County for Conduct of the November 7, 2017 Coordinated Election

Holly Martinez reviewed this ordinance with Council explaining that this ordinance is to sign the IGA to coordinate the 2017 November election with the County. The terms of the IGA remain the same as in past elections.

Mayor Lucero opened the public hearing at 8:02 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 8:03 p.m.

Councilor Vigil moved, seconded by Councilor Stefano to finally adopt Ordinance No. 22-2017. The motion carried unanimously.

6. COUNCIL COMMENT

A. Council Comment

Councilor Vigil presented to Council the idea of if the City of Alamosa as Council should come out and take a stance against the recent events that happened in Charlottesvile, N.C.

Councilor Griego asked how the structure of something like this would be presented. Counselor Schwiesow provided Council with some ideas. Council further discussed this issue.

Councilor Griego moved, seconded by Councilor Daniel to direct staff to draft a resolution to bring before Council. The motion carried unanimously.

ADJOURNMENT

The meeting adjourned at 8:16 p.m.

Holly C. Martinez, City Clerk	Josef P. Lucero, Mayor

7:15 PM - Work Session: CIP

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
City Manager Employment Agreement

Recommended Action:
Approve the professional employment agreement with Heather Brooks.

Background:
City Council has evaluated the performance of Heather Brooks and determined that a 3.1% salary increase is appropriate. The employment agreement has been updated to reflect the increase, current dates, and minor revisions to vacation and sick leave to mirror employee personnel manual.

Issue Before the Council:
Does Council wish to renew the employment agreement with Heather Brooks that includes a 3.1% salary increase?

Alternatives:
- Council can approve the agreement with the 3.1% salary increase.
- Council can approve the agreement with changes.
- Council can decide to not approve the agreement and provide further direction to staff.

Fiscal Impact:
The 3.1% salary increase is covered by the existing budget.

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

Conclusion:
City Council conducted the annual evaluation of the City Manager and determined that a 3.1% increase in salary was appropriate.

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Finance July 2017 Monthly Report

ATTACHMENTS:

	Description	Type
🗋	July Council Communication	Cover Memo

COUNCIL COMMUNICATION

DATE August 25, 2017	**AGENDA NO.**	**SUBJECT**: Finance Monthly Report for July 2017
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 July 2017.

Background
Attached for your review and information is the Monthly Financial Report for July 2017. The report is for all City Funds. The report shows the fiscal and period activity within the same report, making it easier to read and understand the City's current position. The accounts have been reconciled to the bank.

General Fund Revenue
Total revenue for the General Fund for the month was $728,468.48. The City received payment for the 1.2% Sales Tax from the County in the amount of $250,580.24. Sales Tax (general) revenue for the month total was $247,634.70. Total revenue year to date total is $4,841,638.20.

General Fund Expenditures
Total expenditures for the General Fund for the month were $690,602.85. Total expenditures year to date are $5,042,118.28.

Enterprise Fund Revenue
Revenue for the Enterprise Fund for the month was $430,268.72. Year to date revenue is $2,121,454.90.

Enterprise Fund Expenditures
Expenditures for the Enterprise Fund for the month were $206,082.38. Year to date expenditures are $1,614,091.93.

Retail Sales Tax Licenses
There were 4 sales tax licenses added and 0 terminated this month.

Balance Sheet

Account Summary

Alamosa, CO

As Of 07/31/2017

Account	Name	Balance	
Fund: 02 - GENERAL FUND			
Assets			
02-1-00-71121	CASH IN BANK	-11,720,662.82	
02-1-00-71135	PETTY CASH	50.00	
02-1-00-71611	INVESTMENTS-COLOTrust	9,139,800.43	
02-1-00-71612	INVESTMENTS- C SAFE	2,592,980.04	
02-1-00-71617	FRONTIER BANK	250,000.00	
02-1-00-71624	COMMUNITY BANKS CD# 2577318593	250,000.00	
02-1-00-71627	RGS & L ASSN - 02-22799406	100,000.00	
02-1-00-71638	OPPENHEIMER	775,777.19	
02-1-00-71639	SLV FEDERAL-	368,603.94	
02-1-00-71640	SHORT TERM INVESTMENTS	743,555.48	
02-1-00-71641	DEL NORTE FEDERAL	769,875.34	
02-1-00-71642	DTF HOLDINGS	13,189.49	
02-1-00-71643	EVIDENCE HOLDING	37,999.20	
02-1-00-71644	UMB CORPORATE TRUST	52,500.00	
02-1-00-72141	FRANCHISE TAX RECEIVABLE	50,445.47	
02-1-00-72151	SALES TAXES RECEIVABLE	813,777.65	
02-1-00-72152	PROPERTY TAX RECEIVABLE	511,384.67	
02-1-00-72153	HIGHWAY USERS TAX RECEIVABLE	20,633.08	
02-1-00-72154	CIGARETTE TAX RECEIVABLE	3,189.76	
02-1-00-72181	ACCOUNTS RECEIVABLE	59,997.94	
02-1-00-72190	ACCT REC INVOICES	10,519.99	
02-2-00-83101	NSF RECEIVABLES	4,144.10	
	Total Assets:	**4,847,760.95**	**4,847,760.95**
Liability			
02-2-00-81110	A/P CURRENT	1,687.28	
02-2-00-81111	ACCOUNTS PAYABLE	9,362.26	
02-2-00-81211	EVIDENCE HOLDING PAYABLE	37,937.61	
02-2-00-81212	DTF HOLDINGS	13,189.49	
02-2-00-81911	DEFERRED REVENUE	511,384.67	
02-2-00-81915	A/R UNAPPLIED CREDIT	-1,255.97	
02-2-00-82120	UNEMPLOYMENT TAX	804.80	
02-2-00-82420	GOLF MEMBERSHIP	-1,090.50	
02-2-00-82523	FSA-HEALTH	-1,273.80	
02-2-00-83300	CREDIT CARD PMTS DEFERRED	2,332.46	
02-2-00-99999	PRIOR YEAR ADJUSTMENTS	26,763.26	
	Total Liability:	**599,841.56**	
Equity			
02-3-00-95511	FUND BALANCE	4,201,089.47	
02-3-00-95513	RESERVE FOR TABOR	247,310.00	
	Total Beginning Equity:	**4,448,399.47**	
Total Revenue		4,841,638.20	
Total Expense		5,042,118.28	
Revenues Over/Under Expenses		**-200,480.08**	
	Total Equity and Current Surplus (Deficit):	**4,247,919.39**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,847,760.95**

Account	Name	Balance	
Fund: 03 - ENTERPRISE FUND			
Assets			
03-1-00-71121	CASH IN BANK	6,933,690.60	
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	3,989.05	
03-1-00-72184	ACCTS REC - WATER	36,534.74	
03-1-00-72185	ACCTS REC - SEWER	19,839.24	
03-1-00-72186	ACCTS REC - TRASH	20,293.38	
03-1-00-73111	MATERIAL & SUPPLIES INVENTORY	200,117.15	
03-1-00-77211	BUILDINGS	208,515.32	
03-1-00-77213	WASTEWATER TREATMENT PLANT	8,877,704.13	
03-1-00-77231	STORAGE BUILDINGS	6,090.00	
03-1-00-77411	WATER MAIN	21,632,865.72	
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	388,908.00	
03-1-00-77421	WATER WELLS	1,068,070.11	
03-1-00-77422	WATER SHARES-AUGMENTATION	525,000.00	
03-1-00-77431	SEWER IMPROVEMENTS	6,871,285.97	
03-1-00-77451	G O WELL	29,247.87	
03-1-00-77611	VEHICLES	260,229.53	
03-1-00-77612	EQUIPMENT-WATER	751,726.75	
03-1-00-77613	EQUIPMENT-SEWER	588,409.08	
03-1-00-77614	EQUIPMENT-SANITATION	825,538.34	
03-1-00-77615	VEHICLES-SANITATION	619,958.60	
03-1-00-77671	METERS	475,694.66	
03-1-00-77675	CONSTRUCTION IN PROGRESS	92,225.00	
03-1-00-77911	ACCUMULATED DEPRECIATION	-19,115,190.55	
03-1-00-99999	DEFERRED OUTFLOWS OF RESOURCES	354,023.00	
03-2-00-67501	REFUNDS PAYABLE HOLDING ACCT	860.29	
03-2-00-72188	UTILITY DEPOSITS	-16,800.00	
	Total Assets:	**35,244,306.52**	**35,244,306.52**
Liability			
03-2-00-81110	A/P CURRENT	-17.99	
03-2-00-81111	ACCOUNTS PAYABLE	34,927.00	
03-2-00-81112	UTILITY UNAPPLIED CREDITS	11,770.14	
03-2-00-81113	SALES TAX UNAPPLIED CREDITS	424.79	
03-2-00-81820	NOTE PAYABLE	9,866,204.00	
03-2-00-81821	CURRENT BOND PAYABLE	557,123.00	
03-2-00-81822	BOND PAYABLE-WATER PROJECTS	4,024,000.00	
03-2-00-81823	BOND PAYABLE-WATER PROJECTS CURRENT	113,000.00	
03-2-00-81853	COMPENSATED ABSENCES PAYABLE	96,686.47	
03-2-00-82120	UNEMPLOYMENT TAX	174.45	
03-2-00-82513	LIFE INSURANCE WITHHOLDINGS	34.36	
03-2-00-99991	DEFERRED INFLOWS OF RESOURCES	23,625.00	
03-2-00-99998	NET PENSION LIABILITY	1,276,813.00	
	Total Liability:	**16,004,764.22**	
Equity			
03-3-00-91125	CONTR CAP FROM STATE GOVT	701,039.51	
03-3-00-91141	CONTR CAP - CUSTOMER	1,234,945.20	
03-3-00-91151	CONTR CAP-CDBG	1,462,679.96	
03-3-00-91161	CONTRIBUTED CAPITAL-GOVERNMENT	4,866,179.51	
03-3-00-95511	FUND BALANCE	11,240,341.15	
03-3-00-95513	RESERVE FOR TABOR	27,816.00	
03-3-00-99999	RETAINED EARNINGS	-800,822.00	
	Total Beginning Equity:	**18,732,179.33**	

Account	Name	Balance	
Total Revenue		2,121,454.90	
Total Expense		1,614,091.93	
Revenues Over/Under Expenses		**507,362.97**	
	Total Equity and Current Surplus (Deficit):	**19,239,542.30**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**35,244,306.52**

Account	Name	Balance	
Fund: 04 - CAPITAL IMPROVEMENTS			
Assets			
04-1-00-71121	CASH IN BANK	1,822,965.58	
	Total Assets:	**1,822,965.58**	**1,822,965.58**
Liability			
	Total Liability:	**0.00**	
Equity			
04-3-00-95511	FUND BALANCE	1,729,365.58	
04-3-00-95512	FUND BALANCE DESIGNATED	93,600.00	
	Total Beginning Equity:	**1,822,965.58**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**1,822,965.58**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,822,965.58**

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	148,449.54	
	Total Assets:	**148,449.54**	**148,449.54**
Liability			
	Total Liability:	**0.00**	
Equity			
06-3-00-95511	FUND BALANCE	151,189.40	
06-3-00-95512	FUND BALANCE DESIGNATED	8,000.00	
	Total Beginning Equity:	**159,189.40**	
Total Revenue		8,900.00	
Total Expense		19,639.86	
Revenues Over/Under Expenses		**-10,739.86**	
	Total Equity and Current Surplus (Deficit):	**148,449.54**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**148,449.54**

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	36,018.43	
09-1-00-72152	PROPERTY TAX RECEIVABLE	39,463.77	
	Total Assets:	**75,482.20**	**75,482.20**
Liability			
09-2-00-81911	DEFERRED REVENUE	39,463.77	
	Total Liability:	**39,463.77**	
Equity			
09-3-00-95511	FUND BALANCE	0.15	
	Total Beginning Equity:	**0.15**	
Total Revenue		36,018.28	
Total Expense		0.00	
Revenues Over/Under Expenses		**36,018.28**	
	Total Equity and Current Surplus (Deficit):	**36,018.43**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**75,482.20**

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	146,767.83	
	Total Assets:	**146,767.83**	**146,767.83**
Liability			
	Total Liability:	**0.00**	
Equity			
11-3-00-95511	FUND BALANCE	119,412.12	
11-3-00-95512	FUND BALANCE DESIGNATED	9,000.00	
	Total Beginning Equity:	**128,412.12**	
Total Revenue		43,731.46	
Total Expense		25,375.75	
Revenues Over/Under Expenses		**18,355.71**	
	Total Equity and Current Surplus (Deficit):	**146,767.83**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**146,767.83**

Account	Name	Balance	
Fund: 12 - ACLC DEBT SERVICE			
Assets			
12-1-00-71121	CASH IN BANK	-477,817.21	
12-1-00-71140	CASH WITH TRUSTEE	13.90	
12-1-00-71145	CASH WITH TRUSTEE-CITY COMPLEX	490,096.47	
	Total Assets:	**12,293.16**	**12,293.16**
Liability			
	Total Liability:	**0.00**	
Equity			
12-3-00-95511	FUND BALANCE	492,827.38	
	Total Beginning Equity:	**492,827.38**	
Total Revenue		584.53	
Total Expense		481,118.75	
Revenues Over/Under Expenses		**-480,534.22**	
	Total Equity and Current Surplus (Deficit):	**12,293.16**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**12,293.16**

Account	Name	Balance	
Fund: 13 - EMPLOYEE BENEFIT			
Assets			
13-1-00-71121	CASH IN BANK	1,236,720.71	
	Total Assets:	**1,236,720.71**	**1,236,720.71**
Liability			
13-2-00-81111	ACCOUNTS PAYABLE	40,783.62	
	Total Liability:	**40,783.62**	
Equity			
13-3-00-95511	FUND BALANCE	1,110,903.82	
	Total Beginning Equity:	**1,110,903.82**	
Total Revenue		688,643.08	
Total Expense		603,609.81	
Revenues Over/Under Expenses		**85,033.27**	
	Total Equity and Current Surplus (Deficit):	**1,195,937.09**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,236,720.71**

Account	Name	Balance	
Fund: 19 - COMMUNITY RECREATION			
Assets			
19-1-00-71121	CASH IN BANK	822,992.10	
19-1-00-71135	PETTY CASH	280.00	
19-1-00-71619	AIG - RECREATION TRUST FUND	181,596.35	
	Total Assets:	**1,004,868.45**	**1,004,868.45**
Liability			
19-2-00-81110	A/P CURRENT	-669.47	
19-2-00-81111	ACCOUNTS PAYABLE	28,920.00	
19-2-00-82120	UNEMPLOYMENT TAX	164.91	
	Total Liability:	**28,415.44**	
Equity			
19-3-00-95511	FUND BALANCE	710,931.26	
19-3-00-95512	FUND BALANCE DESIGNATED	58,520.00	
	Total Beginning Equity:	**769,451.26**	
Total Revenue		975,621.59	
Total Expense		768,619.84	
Revenues Over/Under Expenses		**207,001.75**	
	Total Equity and Current Surplus (Deficit):	**976,453.01**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,004,868.45**

Account	Name	Balance	
Fund: 20 - CAPITAL PROJECTS			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Equity			
	Total Beginning Equity:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	2,571,214.73	
	Total Assets:	**2,571,214.73**	**2,571,214.73**
Liability			
31-2-00-81820	NOTE PAYABLE	-3,434,468.71	
	Total Liability:	**-3,434,468.71**	
Equity			
31-3-00-95511	FUND BALANCE	6,084,455.77	
	Total Beginning Equity:	**6,084,455.77**	
Total Revenue		736,723.81	
Total Expense		815,496.14	
Revenues Over/Under Expenses		**-78,772.33**	
	Total Equity and Current Surplus (Deficit):	**6,005,683.44**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,571,214.73**

Account	Name	Balance	
Fund: 54 - DRUG TASK FORCE			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Equity			
	Total Beginning Equity:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-1-00-71111	POOLED CASH	1,520,339.49	
99-1-00-72602	DUE FROM GENERAL FUND	-232,141.72	
99-1-00-72603	DUE FROM ENTERPRISE FUND	-17.99	
99-1-00-72611	DUE FROM OTHER FUNDS	233,829.31	
99-1-00-72619	DUE FROM COMMUNITY REC	-624.47	
	Total Assets:	**1,521,384.62**	**1,521,384.62**
Liability			
99-2-00-81111	ACCOUNTS PAYABLE	1,189.63	
99-2-00-82512	DUE TO OTHER FUNDS	1,520,194.99	
	Total Liability:	**1,521,384.62**	
Equity			
	Total Beginning Equity:	**0.00**	
Total Revenue		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,521,384.62**

Budget Report

Alamosa, CO

Account Summary

For Fiscal: 2017 Period Ending: 07/31/2017

		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	496,870.00	496,870.00	98,126.82	457,140.86	-39,729.14	8.00 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	61,300.00	61,300.00	5,844.71	38,662.23	-22,637.77	36.93 %
02-4-00-61311	GENERAL SALES TAX	2,442,000.00	2,442,000.00	247,634.70	1,500,702.20	-941,297.80	38.55 %
02-4-00-61312	CONSTRUCTION USE TAX REVENUE	65,480.00	65,480.00	15,607.39	26,632.35	-38,847.65	59.33 %
02-4-00-61321	GENERAL SALES 1.2%	3,176,800.00	3,176,800.00	250,580.24	1,780,640.36	-1,396,159.64	43.95 %
02-4-00-61411	CIGARETTE TAX	33,800.00	33,800.00	2,176.55	15,925.23	-17,874.77	52.88 %
02-4-00-61511	ELECTRIC FRANCHISE	207,650.00	207,650.00	18,099.29	122,568.49	-85,081.51	40.97 %
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	10,600.00	10,600.00	1,873.93	6,020.60	-4,579.40	43.20 %
02-4-00-61531	TELEVISION FRANCHISE	71,100.00	71,100.00	0.00	33,609.58	-37,490.42	52.73 %
02-4-00-61541	GAS FRANCHISE	116,790.00	116,790.00	5,233.10	76,948.51	-39,841.49	34.11 %
02-4-00-61612	PMT IN LIEU OF TAXES	33,300.00	33,300.00	0.00	0.00	-33,300.00	100.00 %
02-4-00-62121	GF PERMITS (ALL TYPES)	40,700.00	40,700.00	8,998.50	38,348.70	-2,351.30	5.78 %
02-4-00-62211	GF LIQUOR LICENSES AND FEES	13,600.00	13,600.00	450.00	9,372.50	-4,227.50	31.08 %
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	15,000.00	200.00	5,040.00	-9,960.00	66.40 %
02-4-00-62231	GF CONTRACTORS LICENSES	3,500.00	3,500.00	160.00	1,085.00	-2,415.00	69.00 %
02-4-00-62251	GF DOG LICENSES/POUND FEES	1,000.00	1,000.00	0.00	668.00	-332.00	33.20 %
02-4-00-63162	STATE GRANTS	200,000.00	210,000.00	0.00	66,953.20	-143,046.80	68.12 %
02-4-00-63511	GF STATE MOTOR VEH REG	28,500.00	28,500.00	2,617.00	15,904.52	-12,595.48	44.19 %
02-4-00-63521	GF STATE HWY USERS TAX	262,800.00	262,800.00	22,987.42	152,358.32	-110,441.68	42.02 %
02-4-00-63611	GF ALA CO ROAD & BRIDGE	6,600.00	6,600.00	1,448.95	6,289.45	-310.55	4.71 %
02-4-00-63684	PD GRANT- OTHERS	28,510.00	28,510.00	0.00	10,243.71	-18,266.29	64.07 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE FEES	8,240.00	8,240.00	1,225.00	8,505.00	265.00	103.22 %
02-4-00-64211	SPECIAL POLICE OVERTIME	36,050.00	36,050.00	0.00	25,490.00	-10,560.00	29.29 %
02-4-00-64392	MISCELLANEOUS FLEET MNX	5,150.00	5,150.00	0.00	0.00	-5,150.00	100.00 %
02-4-00-66111	GF MUNICIPAL COURT FINES	315,200.00	315,200.00	12,072.72	98,343.85	-216,856.15	68.80 %
02-4-00-66112	RESTITUTION PAYMENTS	2,500.00	2,500.00	0.00	285.26	-2,214.74	88.59 %
02-4-00-66113	VICTIM'S ASSISTANCE	2,500.00	2,500.00	-408.32	207.28	-2,292.72	91.71 %
02-4-00-66121	GF COUNTY COURT FINES	2,000.00	2,000.00	537.34	3,297.52	1,297.52	164.88 %
02-4-00-68120	SID	0.00	86,662.85	0.00	86,662.85	0.00	0.00 %
02-4-00-68141	LEASE AGREEMENT REVENUE	103,000.00	103,000.00	8,585.52	65,311.53	-37,688.47	36.59 %
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	150,450.00	150,450.00	4,813.66	63,857.15	-86,592.85	57.56 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SERVICE	3,600.00	3,600.00	0.00	4,822.41	1,222.41	133.96 %
02-4-00-68292	SPECIAL FIRE SERVICES	31,500.00	31,500.00	1,860.00	10,575.00	-20,925.00	66.43 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	10,000.00	10,000.00	0.00	4,116.00	-5,884.00	58.84 %
02-4-00-68390	GF OTHER PUBLIC WORKS SERVICES	5,150.00	5,150.00	1,457.50	5,219.76	69.76	101.35 %
02-4-00-69001	PASS THRU GRANTS-SLV HEALTH	500,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
02-4-00-69002	PASS THRU GRANTS-JAG	0.00	68,010.00	15,826.82	50,638.77	-17,371.23	25.54 %
02-4-00-69292	TRANSFER IN	983,820.00	983,820.00	0.00	0.00	-983,820.00	100.00 %
02-4-00-71710	INTEREST FSWB	3,600.00	3,600.00	312.97	2,536.22	-1,063.78	29.55 %
02-4-00-71711	INTEREST ON INVESTMENTS	37,600.00	37,600.00	146.67	46,655.79	9,055.79	124.08 %
	Department: 00 - UNDESIGNATED Total:	**9,516,260.00**	**10,180,932.85**	**728,468.48**	**4,841,638.20**	**-5,339,294.65**	**52.44 %**
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	36,000.00	36,000.00	3,000.00	21,000.00	15,000.00	41.67 %
02-5-10-13111	PERA/ICMA	4,280.00	4,280.00	356.20	2,493.40	1,786.60	41.74 %
02-5-10-14151	MEDICARE	820.00	820.00	93.10	651.70	168.30	20.52 %
02-5-10-14211	WORKMENS COMPENSATION	150.00	150.00	7.44	74.36	75.64	50.43 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	110.00	110.00	9.00	63.00	47.00	42.73 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	600.00	600.00	0.00	460.47	139.53	23.26 %
02-5-10-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	46.33	2,888.34	2,111.66	42.23 %
02-5-10-32111	TRAVEL & CONFERENCES	17,000.00	17,000.00	709.00	11,542.77	5,457.23	32.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-10-32311	MEMBERSHIP & DUES	7,500.00	7,500.00	0.00	7,352.60	147.40	1.97 %
02-5-10-33202	WIRELESS SERVICE	2,500.00	2,500.00	340.66	1,488.15	1,011.85	40.47 %
	Department: 10 - CITY COUNCIL Total:	**73,960.00**	**73,960.00**	**4,561.73**	**48,014.79**	**25,945.21**	**35.08 %**
Department: 11 - LEGAL SERVICES							
02-5-11-11112	PART TIME SALARIES	51,920.00	51,920.00	4,135.58	28,949.06	22,970.94	44.24 %
02-5-11-13111	PERA/ICMA	7,120.00	7,120.00	566.57	3,965.99	3,154.01	44.30 %
02-5-11-14151	MEDICARE	950.00	950.00	59.97	419.79	530.21	55.81 %
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	12.41	86.87	113.13	56.57 %
02-5-11-21121	LITERATURE-BOOKS	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-11-32111	TRAVEL & CONFERENCES	1,200.00	1,200.00	0.00	22.53	1,177.47	98.12 %
02-5-11-39602	LEGAL-SERVICES	15,000.00	15,000.00	-512.50	0.00	15,000.00	100.00 %
	Department: 11 - LEGAL SERVICES Total:	**77,000.00**	**77,000.00**	**4,262.03**	**33,444.24**	**43,555.76**	**56.57 %**
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	81,120.00	81,120.00	6,160.47	45,116.49	36,003.51	44.38 %
02-5-12-11112	PART TIME SALARIES	45,480.00	45,480.00	3,753.86	28,153.95	17,326.05	38.10 %
02-5-12-11113	PART TIME SALARIES-SECURITY	0.00	5,000.00	475.27	1,008.35	3,991.65	79.83 %
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	17,400.00	17,400.00	1,309.58	9,672.93	7,727.07	44.41 %
02-5-12-13211	POLICE RETIREMENT PLAN	0.00	500.00	47.51	100.83	399.17	79.83 %
02-5-12-14151	MEDICARE	1,270.00	1,270.00	145.07	1,037.61	232.39	18.30 %
02-5-12-14211	WORKMENS COMPENSATION	400.00	400.00	140.82	302.18	97.82	24.46 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	12,200.00	12,200.00	652.31	4,404.66	7,795.34	63.90 %
02-5-12-14312	LIFE INSURANCE	240.00	240.00	0.00	0.00	240.00	100.00 %
02-5-12-14611	UNEMPLOYMENT INSURANCE	360.00	360.00	30.15	215.56	144.44	40.12 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	600.00	600.00	0.00	208.70	391.30	65.22 %
02-5-12-32111	TRAVEL & CONFERENCES	4,000.00	4,000.00	847.13	2,104.61	1,895.39	47.38 %
02-5-12-32211	TUITION & TRAINING	1,500.00	1,500.00	-803.86	1,658.50	-158.50	-10.57 %
02-5-12-32311	MEMBERSHIP & DUES	350.00	350.00	0.00	260.00	90.00	25.71 %
02-5-12-35501	OTHER EXPENSES	500.00	500.00	417.85	1,624.20	-1,124.20	-224.84 %
02-5-12-37900	PASS THRU GRANTS-JAG	0.00	68,010.00	15,826.82	50,638.77	17,371.23	25.54 %
02-5-12-37995	JAIL FEES	125,000.00	125,000.00	3,271.79	54,476.97	70,523.03	56.42 %
02-5-12-39602	LEGAL-SERVICES	10,000.00	10,000.00	870.00	12,385.25	-2,385.25	-23.85 %
02-5-12-39603	PROSECUTOR SRVS	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-12-39604	SUBPOENA SRVS	500.00	500.00	205.00	205.00	295.00	59.00 %
02-5-12-39605	BAILIFF SERVICES	8,500.00	4,300.00	0.00	4,287.50	12.50	0.29 %
	Department: 12 - MUNICIPAL COURT Total:	**310,120.00**	**379,430.00**	**33,349.77**	**217,862.06**	**161,567.94**	**42.58 %**
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	152,500.00	152,500.00	11,956.58	89,427.61	63,072.39	41.36 %
02-5-13-11112	PART TIME SALARIES	3,000.00	3,000.00	0.00	551.03	2,448.97	81.63 %
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	21,400.00	21,400.00	1,555.93	11,711.15	9,688.85	45.28 %
02-5-13-14151	MEDICARE	2,620.00	2,620.00	158.73	1,353.35	1,266.65	48.35 %
02-5-13-14211	WORKMENS COMPENSATION	510.00	510.00	46.39	305.51	204.49	40.10 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	21,400.00	21,400.00	2,088.12	15,660.90	5,739.10	26.82 %
02-5-13-14312	LIFE INSURANCE	460.00	460.00	0.00	0.00	460.00	100.00 %
02-5-13-14611	UNEMPLOYMENT INSURANCE	540.00	540.00	32.91	247.76	292.24	54.12 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	13.49	45.07	454.93	90.99 %
02-5-13-21121	LITERATURE-BOOKS	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-13-22791	MISCELLANEOUS SUPPLIES	0.00	0.00	-10.54	0.00	0.00	0.00 %
02-5-13-32111	TRAVEL & CONFERENCES	6,000.00	6,000.00	0.00	4,905.93	1,094.07	18.23 %
02-5-13-32311	MEMBERSHIP & DUES	1,300.00	1,300.00	0.00	952.21	347.79	26.75 %
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	10.54	210.45	589.55	73.69 %
	Department: 13 - CITY MANAGER Total:	**211,630.00**	**211,630.00**	**15,852.15**	**125,370.97**	**86,259.03**	**40.76 %**
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	57,900.00	57,900.00	4,234.72	31,760.40	26,139.60	45.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-14-13111	PERA/ICMA	8,000.00	8,000.00	536.22	4,021.65	3,978.35	49.73 %
02-5-14-14151	MEDICARE	810.00	810.00	56.76	425.70	384.30	47.44 %
02-5-14-14211	WORKMENS COMPENSATION	280.00	280.00	48.87	161.83	118.17	42.20 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	7,200.00	7,200.00	884.74	6,635.55	564.45	7.84 %
02-5-14-14312	LIFE INSURANCE	160.00	160.00	0.00	0.00	160.00	100.00 %
02-5-14-14611	UNEMPLOYMENT INSURANCE	170.00	170.00	11.86	88.95	81.05	47.68 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	18.72	71.41	428.59	85.72 %
02-5-14-21211	CODE SUPPLEMENTS	6,000.00	6,000.00	0.00	1,875.00	4,125.00	68.75 %
02-5-14-22791	MISCELLANEOUS SUPPLIES	500.00	500.00	-261.88	26.35	473.65	94.73 %
02-5-14-31310	ADMIN- ELECTION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-5-14-32111	TRAVEL & CONFERENCES	3,500.00	3,500.00	377.89	3,353.81	146.19	4.18 %
02-5-14-32211	TUITION & TRAINING	3,000.00	3,000.00	0.00	806.99	2,193.01	73.10 %
02-5-14-32311	MEMBERSHIP & DUES	600.00	600.00	0.00	485.00	115.00	19.17 %
02-5-14-33121	LEGAL ADVERTISING	3,500.00	3,500.00	2,624.50	5,762.75	-2,262.75	-64.65 %
02-5-14-33211	TELEPHONE	640.00	640.00	407.99	407.99	232.01	36.25 %
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	-377.89	425.28	74.72	14.94 %
	Department: 14 - CITY CLERK Total:	**103,760.00**	**103,760.00**	**8,562.50**	**56,308.66**	**47,451.34**	**45.73 %**
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	57,900.00	57,900.00	4,111.38	30,835.35	27,064.65	46.74 %
02-5-15-13111	PERA	8,000.00	8,000.00	505.48	3,791.10	4,208.90	52.61 %
02-5-15-14151	MEDICARE	810.00	810.00	53.50	401.25	408.75	50.46 %
02-5-15-14211	WORKMENS COMPENSATION	280.00	280.00	15.49	15.49	264.51	94.47 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	7,200.00	7,200.00	1,044.06	7,830.45	-630.45	-8.76 %
02-5-15-14312	LIFE INSURANCE	160.00	160.00	0.00	0.00	160.00	100.00 %
02-5-15-14611	UNEMPLOYMENT INSURANCE	170.00	170.00	11.06	82.95	87.05	51.21 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	108.98	420.07	279.93	39.99 %
02-5-15-21121	LITERATURE-BOOKS	200.00	200.00	0.00	540.22	-340.22	-170.11 %
02-5-15-31961	RECRUITMENT	11,000.00	11,000.00	5,208.44	17,371.79	-6,371.79	-57.93 %
02-5-15-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	0.00	330.38	2,669.62	88.99 %
02-5-15-32211	TUITION & TRAINING	4,000.00	4,000.00	19.45	242.11	3,757.89	93.95 %
02-5-15-32311	MEMBERSHIP & DUES	5,500.00	5,500.00	-160.91	5,490.00	10.00	0.18 %
02-5-15-33111	ADVERTISING	2,500.00	2,500.00	-637.40	0.00	2,500.00	100.00 %
02-5-15-35501	OTHER EXPENSES	2,500.00	2,500.00	235.12	254.72	2,245.28	89.81 %
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	0.00	0.00	0.00	1,303.08	-1,303.08	0.00 %
02-5-15-39203	INSURANCE	205,000.00	205,000.00	576.00	135,258.30	69,741.70	34.02 %
02-5-15-45311	SUPPLIES-SLV HAZARDOUS	0.00	0.00	-235.12	0.00	0.00	0.00 %
	Department: 15 - HR/RISK MANAGEMENT Total:	**308,920.00**	**308,920.00**	**10,855.53**	**204,167.26**	**104,752.74**	**33.91 %**
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	251,000.00	251,000.00	17,433.14	140,919.24	110,080.76	43.86 %
02-5-16-12111	FULL TIME OVERTIME	1,000.00	1,000.00	0.00	99.29	900.71	90.07 %
02-5-16-13111	PERA/ICMA	30,000.00	30,000.00	1,813.48	14,814.59	15,185.41	50.62 %
02-5-16-13211	POLICE RETIREMENT PLAN	4,600.00	4,600.00	330.12	2,624.76	1,975.24	42.94 %
02-5-16-14151	MEDICARE	3,000.00	3,000.00	187.15	1,532.12	1,467.88	48.93 %
02-5-16-14211	WORKMENS COMPENSATION	1,400.00	1,400.00	529.86	1,029.90	370.10	26.44 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	42,300.00	42,300.00	3,935.94	30,083.75	12,216.25	28.88 %
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	47.89	391.05	338.95	46.43 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	63.15	1,917.83	1,582.17	45.20 %
02-5-16-21121	LITERATURE-BOOKS	500.00	500.00	0.00	105.00	395.00	79.00 %
02-5-16-21131	POSTAGE	21,000.00	21,000.00	0.00	9,238.10	11,761.90	56.01 %
02-5-16-21221	OUTSIDE PRINTING	6,000.00	6,000.00	771.58	2,227.11	3,772.89	62.88 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	400.00	400.00	47.32	666.74	-266.74	-66.69 %
02-5-16-31303	ADMIN-AUDITING	55,000.00	55,000.00	0.00	50,985.00	4,015.00	7.30 %
02-5-16-32111	TRAVEL & CONFERENCES	4,000.00	4,000.00	0.00	3,346.29	653.71	16.34 %
02-5-16-32211	TUITION & TRAINING	4,000.00	4,000.00	625.00	3,572.00	428.00	10.70 %
02-5-16-32311	MEMBERSHIP & DUES	800.00	800.00	0.00	45.00	755.00	94.38 %
02-5-16-35501	OTHER EXPENSES	0.00	9,440.00	26.37	6,581.09	2,858.91	30.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-16-39999	Cash Over/Short	0.00	0.00	0.00	0.98	-0.98	0.00 %
	Department: 16 - FINANCE DEPARTMENT Total:	**429,900.00**	**439,340.00**	**25,811.00**	**270,179.84**	**169,160.16**	**38.50 %**
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	10,000.00	10,000.00	820.99	5,001.47	4,998.53	49.99 %
02-5-17-21151	PHOTOCOPIES	7,000.00	7,000.00	600.42	4,402.90	2,597.10	37.10 %
02-5-17-22111	GAS & OIL	1,600.00	1,600.00	30.39	217.33	1,382.67	86.42 %
02-5-17-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	74.63	2,761.56	238.44	7.95 %
02-5-17-23791	REPAIR AND MAINTENANCE	3,000.00	3,000.00	86.77	86.77	2,913.23	97.11 %
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	1,583.36	3,416.64	68.33 %
02-5-17-33211	TELEPHONE	18,000.00	18,000.00	1,010.35	6,635.42	11,364.58	63.14 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	4,924.79	43,060.29	36,939.71	46.17 %
02-5-17-34105	BLDG MAINT/REPAIR	31,000.00	31,000.00	1,210.74	16,686.54	14,313.46	46.17 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	78,000.00	78,000.00	5,000.00	66,185.00	11,815.00	15.15 %
02-5-17-35105	SPONSORSHIP	10,000.00	10,000.00	0.00	5,000.00	5,000.00	50.00 %
02-5-17-35111	VEHICLE REPAIR	750.00	750.00	0.00	34.37	715.63	95.42 %
02-5-17-35501	OTHER EXPENSES	2,500.00	2,500.00	-465.05	779.18	1,720.82	68.83 %
02-5-17-37902	PASS THRU GRANT-SLV HEALTH	0.00	500,000.00	4,860.00	4,860.00	495,140.00	99.03 %
02-5-17-44251	COPIER LEASE PAYMENTS	20,000.00	20,000.00	2,559.66	10,494.75	9,505.25	47.53 %
02-5-17-45107	EMPLOYEE AWARDS	6,000.00	6,000.00	-1,279.83	819.47	5,180.53	86.34 %
02-5-17-46130	SPECIAL PROJECTS	50,000.00	50,000.00	0.00	33,280.00	16,720.00	33.44 %
02-5-17-46140	ART PROGRAM	20,000.00	32,295.00	0.00	26,127.77	6,167.23	19.10 %
02-5-17-51101	ECON DEV	65,480.00	65,480.00	-40.00	23,926.08	41,553.92	63.46 %
02-5-17-69812	TRANSFERS OUT	327,280.00	327,280.00	0.00	0.00	327,280.00	100.00 %
02-5-17-70800	SID-14	0.00	78,012.50	23,665.03	78,012.50	0.00	0.00 %
	Department: 17 - NON-DEPARTMENTAL Total:	**738,610.00**	**1,328,917.50**	**43,058.89**	**329,954.76**	**998,962.74**	**75.17 %**
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	167,800.00	167,800.00	12,706.72	96,572.56	71,227.44	42.45 %
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	23,100.00	23,100.00	1,643.36	12,499.46	10,600.54	45.89 %
02-5-18-14151	MEDICARE	1,640.00	1,640.00	173.92	1,322.89	317.11	19.34 %
02-5-18-14211	WORKMENS COMPENSATION	310.00	310.00	50.26	117.18	192.82	62.20 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	24,200.00	24,200.00	2,010.14	15,076.05	9,123.95	37.70 %
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	36.23	275.51	64.49	18.97 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	6.49	393.51	98.38 %
02-5-18-22111	GAS & OIL	2,350.00	2,350.00	100.50	471.58	1,878.42	79.93 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	1,335.30	-835.30	-167.06 %
02-5-18-32111	TRAVEL & CONFERENCES	9,800.00	9,800.00	114.00	3,526.49	6,273.51	64.02 %
02-5-18-32311	MEMBERSHIP & DUES	700.00	700.00	0.00	330.00	370.00	52.86 %
02-5-18-33202	WIRELESS SERVICE	2,100.00	2,100.00	268.97	1,429.81	670.19	31.91 %
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	450.00	450.00	0.00	594.60	-144.60	-32.13 %
02-5-18-35111	VEHICLE REPAIR	600.00	600.00	139.55	587.02	12.98	2.16 %
02-5-18-37941	TOOL EXPENSE	600.00	600.00	0.00	989.16	-389.16	-64.86 %
02-5-18-48101	IT-HARDWARE	43,790.00	57,390.00	303.45	20,453.33	36,936.67	64.36 %
02-5-18-48102	IT-SOFTWARE	148,395.00	149,595.00	4,336.31	91,836.38	57,758.62	38.61 %
02-5-18-70241	COMPUTER HARDWARE	25,000.00	25,000.00	0.00	11,667.70	13,332.30	53.33 %
	Department: 18 - INFORMATION TECHNOLOGY Total:	**452,885.00**	**467,685.00**	**21,883.41**	**259,091.51**	**208,593.49**	**44.60 %**
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	147,600.00	147,600.00	11,234.22	81,941.10	65,658.90	44.48 %
02-5-20-12111	FULL TIME OVERTIME	500.00	500.00	8.28	1,229.37	-729.37	-145.87 %
02-5-20-13211	POLICE RETIREMENT PLAN	14,900.00	14,900.00	1,124.26	8,317.13	6,582.87	44.18 %
02-5-20-14151	MEDICARE	2,370.00	2,370.00	142.69	1,053.69	1,316.31	55.54 %
02-5-20-14211	WORKMENS COMPENSATION	4,000.00	4,000.00	42.53	2,128.33	1,871.67	46.79 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	29,000.00	29,000.00	2,841.78	21,285.27	7,714.73	26.60 %
02-5-20-14312	LIFE INSURANCE	450.00	450.00	0.00	0.00	450.00	100.00 %
02-5-20-14611	UNEMPLOYMENT INSURANCE	490.00	490.00	30.28	223.72	266.28	54.34 %
02-5-20-22791	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	10.53	489.47	97.89 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-20-32111	TRAVEL & CONFERENCES	4,000.00	4,000.00	34.21	1,112.88	2,887.12	72.18 %
02-5-20-32211	TUITION & TRAINING	6,000.00	6,000.00	0.00	1,300.00	4,700.00	78.33 %
02-5-20-32311	MEMBERSHIP & DUES	2,000.00	2,000.00	0.00	340.00	1,660.00	83.00 %
	Department: 20 - POLICE ADMINISTRATION Total:	**211,810.00**	**211,810.00**	**15,458.25**	**118,942.02**	**92,867.98**	**43.84 %**
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	946,300.00	946,300.00	81,168.54	573,594.44	372,705.56	39.39 %
02-5-21-11191	SHIFT DIFFERENTIAL - SALARIES	45,000.00	45,000.00	4,590.63	27,623.12	17,376.88	38.62 %
02-5-21-12111	FULL TIME OVERTIME	69,000.00	69,000.00	5,291.98	46,386.39	22,613.61	32.77 %
02-5-21-13211	POLICE RETIREMENT PLAN	106,100.00	106,100.00	9,105.15	64,760.54	41,339.46	38.96 %
02-5-21-14151	MEDICARE	30,480.00	30,480.00	1,138.25	8,397.28	22,082.72	72.45 %
02-5-21-14211	WORKMENS COMPENSATION	30,680.00	30,680.00	5,402.67	32,424.25	-1,744.25	-5.69 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	171,200.00	171,200.00	14,981.11	105,658.04	65,541.96	38.28 %
02-5-21-14312	LIFE INSURANCE	2,240.00	2,240.00	0.00	0.00	2,240.00	100.00 %
02-5-21-14611	UNEMPLOYMENT INSURANCE	2,750.00	2,750.00	258.63	1,839.55	910.45	33.11 %
02-5-21-14711	FPPA DEATH & DISABILITY	18,200.00	18,200.00	2,247.13	16,271.69	1,928.31	10.60 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	393.82	1,394.66	2,605.34	65.13 %
02-5-21-21121	LITERATURE-BOOKS	750.00	750.00	98.40	749.87	0.13	0.02 %
02-5-21-21131	POSTAGE	1,550.00	1,550.00	62.18	300.54	1,249.46	80.61 %
02-5-21-21221	OUTSIDE PRINTING	2,000.00	2,000.00	965.81	2,062.21	-62.21	-3.11 %
02-5-21-22111	GAS & OIL	50,000.00	50,000.00	3,170.23	19,649.36	30,350.64	60.70 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	4,700.00	4,700.00	1,931.25	3,486.63	1,213.37	25.82 %
02-5-21-31608	SUPPLIES- BALLISTIC V	5,100.00	5,100.00	0.00	1,061.00	4,039.00	79.20 %
02-5-21-31641	CANINE SERVICES	8,500.00	8,500.00	58.26	2,821.23	5,678.77	66.81 %
02-5-21-31651	LAB SERVICES-TESTING	7,500.00	7,500.00	690.00	3,960.00	3,540.00	47.20 %
02-5-21-31671	STATE PATROL / DISPATCHING	151,480.00	151,480.00	0.00	74,859.50	76,620.50	50.58 %
02-5-21-32111	TRAVEL & CONFERENCES	7,500.00	7,500.00	0.00	1,625.54	5,874.46	78.33 %
02-5-21-32211	TUITION & TRAINING	15,000.00	15,000.00	585.51	10,545.67	4,454.33	29.70 %
02-5-21-32311	MEMBERSHIP & DUES	800.00	800.00	0.00	300.00	500.00	62.50 %
02-5-21-33211	TELEPHONE	11,500.00	11,500.00	1,450.17	8,003.53	3,496.47	30.40 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	5,000.00	5,000.00	216.15	1,862.77	3,137.23	62.74 %
02-5-21-34105	BLDG MAINT/REPAIR	4,500.00	4,500.00	-1,183.94	3,122.34	1,377.66	30.61 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	-332.05	7,194.97	12,805.03	64.03 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINTENAN…	1,800.00	1,800.00	0.00	735.34	1,064.66	59.15 %
02-5-21-35501	OTHER EXPENSES	0.00	0.00	-103.00	0.00	0.00	0.00 %
02-5-21-35505	AMMO/RANGE	10,000.00	10,000.00	24.64	7,877.00	2,123.00	21.23 %
02-5-21-35507	SWAT	8,000.00	8,000.00	92.04	4,972.85	3,027.15	37.84 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	3,970.68	10,075.72	-10,075.72	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	12,500.00	12,500.00	7,469.69	14,418.57	-1,918.57	-15.35 %
02-5-21-39101	GRANT FUNDED	28,510.00	28,510.00	0.00	0.00	28,510.00	100.00 %
02-5-21-39501	LAUNDRY	6,720.00	6,720.00	550.00	3,300.00	3,420.00	50.89 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	7,000.00	7,000.00	137.86	5,843.21	1,156.79	16.53 %
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	5,000.00	1,065.23	1,065.23	3,934.77	78.70 %
02-5-21-69812	TRANSFERS OUT	50,000.00	49,200.00	0.00	0.00	49,200.00	100.00 %
02-5-21-70111	VEHICLE REPLACEMENT	87,000.00	87,000.00	0.00	83,062.77	3,937.23	4.53 %
	Department: 21 - POLICE OPERATIONS Total:	**1,940,360.00**	**1,939,560.00**	**145,497.02**	**1,151,305.81**	**788,254.19**	**40.64 %**
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	90,100.00	90,100.00	8,848.38	62,966.43	27,133.57	30.11 %
02-5-22-11112	PART TIME SALARIES	58,400.00	58,400.00	4,439.34	31,912.63	26,487.37	45.36 %
02-5-22-12111	FULL TIME OVERTIME	0.00	0.00	0.00	2,034.00	-2,034.00	0.00 %
02-5-22-13111	PERA/ICMA	5,200.00	5,200.00	678.18	5,107.43	92.57	1.78 %
02-5-22-14151	MEDICARE	1,200.00	1,200.00	109.39	807.85	392.15	32.68 %
02-5-22-14211	WORKMENS COMPENSATION	8,000.00	8,000.00	319.79	3,113.63	4,886.37	61.08 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	6,200.00	6,200.00	-320.17	0.00	6,200.00	100.00 %
02-5-22-14312	LIFE INSURANCE	90.00	90.00	0.00	0.00	90.00	100.00 %
02-5-22-14611	UNEMPLOYMENT INSURANCE	360.00	360.00	39.85	290.43	69.57	19.33 %
02-5-22-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	178.26	178.26	521.74	74.53 %
02-5-22-21121	LITERATURE-BOOKS	1,200.00	1,200.00	-36.45	735.20	464.80	38.73 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-22-22111	GAS & OIL	4,000.00	4,000.00	164.11	989.64	3,010.36	75.26 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	328.75	1,161.49	1,838.51	61.28 %
02-5-22-31312	ADMIN- PUBLIC RELATION	6,500.00	6,500.00	0.00	808.00	5,692.00	87.57 %
02-5-22-31671	STATE PATROL / DISPATCHING	4,000.00	4,000.00	0.00	774.00	3,226.00	80.65 %
02-5-22-32111	TRAVEL & CONFERENCES	6,000.00	6,000.00	0.00	1,464.78	4,535.22	75.59 %
02-5-22-32211	TUITION & TRAINING	13,500.00	13,500.00	155.60	6,761.04	6,738.96	49.92 %
02-5-22-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	1,047.00	-47.00	-4.70 %
02-5-22-33211	TELEPHONE	2,500.00	2,500.00	141.96	851.40	1,648.60	65.94 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	0.00	2,267.15	1,732.85	43.32 %
02-5-22-35111	VEHICLE REPAIR	15,000.00	15,000.00	115.54	12,447.34	2,552.66	17.02 %
02-5-22-35211	BLDG MAINT/REPAIR	5,000.00	5,000.00	352.40	1,240.64	3,759.36	75.19 %
02-5-22-35341	MAINTENANCE AGREEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	4,800.00	29,800.00	450.00	27,173.43	2,626.57	8.81 %
02-5-22-35391	RADIO EQUIP REPAIR & MAINTENAN...	0.00	0.00	-450.00	0.00	0.00	0.00 %
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	79.98	684.41	2,815.59	80.45 %
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	40,800.00	39,300.00	3,044.51	14,086.17	25,213.83	64.16 %
02-5-22-38844	EQUIPMENT REBUILDING/REPAIR	4,000.00	4,000.00	53.54	668.46	3,331.54	83.29 %
02-5-22-38845	SPEC FIRE SERVICES EXP	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
02-5-22-39203	INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
02-5-22-41101	EQUIPMENT-REPAIR & MNX	11,000.00	11,000.00	0.00	7,366.91	3,633.09	33.03 %
02-5-22-45311	SUPPLIES-SLV HAZARDOUS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
02-5-22-69812	TRANSFERS OUT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
02-5-22-70521	OPERATING MACHINES & EQUIPMENT	450,000.00	450,000.00	0.00	430,217.00	19,783.00	4.40 %
	Department: 22 - FIRE OPERATIONS Total:	**887,250.00**	**910,750.00**	**18,692.96**	**617,154.72**	**293,595.28**	**32.24 %**
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	224,700.00	224,700.00	10,998.48	100,708.83	123,991.17	55.18 %
02-5-23-12111	FULL TIME OVERTIME	8,000.00	8,000.00	24.20	1,209.77	6,790.23	84.88 %
02-5-23-13211	POLICE RETIREMENT PLAN	23,270.00	23,270.00	1,102.28	10,191.94	13,078.06	56.20 %
02-5-23-14151	MEDICARE	3,200.00	3,200.00	143.77	1,338.10	1,861.90	58.18 %
02-5-23-14211	WORKMENS COMPENSATION	3,400.00	3,400.00	1,000.61	2,095.77	1,304.23	38.36 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	51,200.00	51,200.00	2,958.94	24,860.96	26,339.04	51.44 %
02-5-23-14312	LIFE INSURANCE	540.00	540.00	0.00	0.00	540.00	100.00 %
02-5-23-14611	UNEMPLOYMENT INSURANCE	540.00	540.00	30.27	282.24	257.76	47.73 %
02-5-23-21131	POSTAGE	500.00	500.00	119.52	410.76	89.24	17.85 %
02-5-23-21221	OUTSIDE PRINTING	950.00	950.00	47.53	47.53	902.47	95.00 %
02-5-23-22111	GAS & OIL	10,000.00	10,000.00	486.65	1,877.01	8,122.99	81.23 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	1,550.00	1,550.00	74.69	237.89	1,312.11	84.65 %
02-5-23-31661	VETERNARY SERVICES	15,000.00	15,000.00	1,500.00	10,500.00	4,500.00	30.00 %
02-5-23-31665	PROPERTY ABATEMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-5-23-32211	TUITION & TRAINING	5,000.00	5,000.00	563.61	670.93	4,329.07	86.58 %
02-5-23-35111	VEHICLE REPAIR	3,000.00	3,000.00	229.95	574.56	2,425.44	80.85 %
02-5-23-37321	UNIFORM ALLOWANCE	2,000.00	2,000.00	0.00	271.30	1,728.70	86.44 %
02-5-23-49501	INVESTIGATIVE SERVICES	6,500.00	5,000.00	6,407.50	14,926.19	-9,926.19	-198.52 %
	Department: 23 - SUPPORT SERVICES Total:	**374,350.00**	**372,850.00**	**25,688.00**	**170,203.78**	**202,646.22**	**54.35 %**
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	203,400.00	203,400.00	12,937.66	83,141.84	120,258.16	59.12 %
02-5-30-12111	FULL TIME OVERTIME	1,400.00	1,400.00	48.60	699.68	700.32	50.02 %
02-5-30-13111	PERA/ICMA	27,900.00	27,900.00	1,676.77	10,966.51	16,933.49	60.69 %
02-5-30-14151	MEDICARE	3,600.00	3,600.00	177.49	1,160.75	2,439.25	67.76 %
02-5-30-14211	WORKMENS COMPENSATION	3,000.00	3,000.00	38.66	538.70	2,461.30	82.04 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	33,500.00	33,500.00	3,248.44	18,631.92	14,868.08	44.38 %
02-5-30-14312	LIFE INSURANCE	460.00	460.00	0.00	0.00	460.00	100.00 %
02-5-30-14611	UNEMPLOYMENT INSURANCE	570.00	570.00	36.75	240.32	329.68	57.84 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	2,800.00	2,800.00	70.00	364.96	2,435.04	86.97 %
02-5-30-22111	GAS & OIL	1,500.00	1,500.00	116.56	507.32	992.68	66.18 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	2,200.00	2,200.00	217.90	749.49	1,450.51	65.93 %
02-5-30-22811	ENGINEERING SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-30-31411	ENGINEERING SERVICES	26,100.00	26,100.00	0.00	712.49	25,387.51	97.27 %
02-5-30-32111	TRAVEL & CONFERENCES	6,000.00	6,000.00	0.00	12.50	5,987.50	99.79 %
02-5-30-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00	305.00	1,195.00	79.67 %
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	573.81	176.19	23.49 %
02-5-30-37321	UNIFORM ALLOWANCE	1,400.00	1,400.00	0.00	503.00	897.00	64.07 %
	Department: 30 - PUBLIC WORKS ADMIN Total:	**317,880.00**	**317,880.00**	**18,568.83**	**119,108.29**	**198,771.71**	**62.53 %**
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	270,550.00	270,550.00	18,671.32	145,936.92	124,613.08	46.06 %
02-5-31-12111	FULL TIME OVERTIME	7,950.00	7,950.00	1,003.45	6,902.86	1,047.14	13.17 %
02-5-31-13111	PERA/ICMA	39,300.00	39,300.00	2,481.04	19,449.16	19,850.84	50.51 %
02-5-31-14151	MEDICARE	4,060.00	4,060.00	215.42	1,699.29	2,360.71	58.15 %
02-5-31-14211	WORKMENS COMPENSATION	19,100.00	19,100.00	2,000.73	9,085.77	10,014.23	52.43 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	57,200.00	57,200.00	5,226.66	36,107.50	21,092.50	36.88 %
02-5-31-14312	LIFE INSURANCE	720.00	720.00	0.00	0.00	720.00	100.00 %
02-5-31-14611	UNEMPLOYMENT INSURANCE	740.00	740.00	54.38	426.20	313.80	42.41 %
02-5-31-22111	GAS & OIL	40,000.00	40,000.00	1,575.23	11,880.59	28,119.41	70.30 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,500.00	8,500.00	255.59	3,191.05	5,308.95	62.46 %
02-5-31-23511	STREET MATERIAL/REPAIR	85,500.00	85,500.00	9,824.61	36,375.02	49,124.98	57.46 %
02-5-31-23541	SALT & SAND	7,500.00	7,500.00	0.00	3,221.52	4,278.48	57.05 %
02-5-31-23551	SIGNS & POSTS	12,000.00	12,000.00	897.33	5,301.57	6,698.43	55.82 %
02-5-31-32111	TRAVEL & CONFERENCES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	200,000.00	200,000.00	13,604.46	108,289.29	91,710.71	45.86 %
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	0.00	5,268.75	7,731.25	59.47 %
02-5-31-35111	VEHICLE REPAIR	25,000.00	25,000.00	-500.25	7,987.55	17,012.45	68.05 %
02-5-31-35211	BLDG MAINT/REPAIR	800.00	800.00	0.00	328.26	471.74	58.97 %
02-5-31-37321	UNIFORM ALLOWANCE	1,930.00	1,930.00	0.00	399.00	1,531.00	79.33 %
02-5-31-38844	EQUIPMENT REBUILDING/REPAIR	5,000.00	5,000.00	0.00	69.59	4,930.41	98.61 %
02-5-31-45601	PAINTING & STRIPING	18,000.00	18,000.00	10,109.63	10,577.69	7,422.31	41.24 %
02-5-31-45602	TRAFFIC CONTROL SUPPLIES	2,000.00	2,000.00	0.00	2,003.45	-3.45	-0.17 %
02-5-31-70111	VEHICLE REPLACEMENT	7,500.00	7,500.00	0.00	7,642.14	-142.14	-1.90 %
02-5-31-70121	TRUCKS	0.00	41,904.99	0.00	41,904.99	0.00	0.00 %
02-5-31-73112	STREET CIPS	966,000.00	966,000.00	138,789.99	225,462.87	740,537.13	76.66 %
	Department: 31 - STREET MAINTENANCE Total:	**1,796,600.00**	**1,838,504.99**	**204,209.59**	**689,511.03**	**1,148,993.96**	**62.50 %**
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	130,060.00	130,060.00	8,924.23	68,058.99	62,001.01	47.67 %
02-5-35-11112	PART TIME SALARIES	47,640.00	47,640.00	4,977.82	28,763.02	18,876.98	39.62 %
02-5-35-12111	FULL TIME OVERTIME	1,000.00	1,000.00	175.43	210.24	789.76	78.98 %
02-5-35-13111	PERA/ICMA	24,500.00	24,500.00	1,827.75	12,368.94	12,131.06	49.51 %
02-5-35-14151	MEDICARE	2,200.00	2,200.00	194.69	1,325.08	874.92	39.77 %
02-5-35-14211	WORKMENS COMPENSATION	1,300.00	1,300.00	46.39	737.67	562.33	43.26 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	31,900.00	31,900.00	2,408.29	18,115.46	13,784.54	43.21 %
02-5-35-14312	LIFE INSURANCE	420.00	420.00	0.00	0.00	420.00	100.00 %
02-5-35-14611	UNEMPLOYMENT INSURANCE	480.00	480.00	40.27	274.16	205.84	42.88 %
02-5-35-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	12.08	487.92	97.58 %
02-5-35-21121	LITERATURE-BOOKS	500.00	500.00	0.00	15.00	485.00	97.00 %
02-5-35-22111	GAS & OIL	2,400.00	2,400.00	152.28	1,280.91	1,119.09	46.63 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	116.36	1,248.50	751.50	37.58 %
02-5-35-32111	TRAVEL & CONFERENCES	2,250.00	2,250.00	0.00	1,192.80	1,057.20	46.99 %
02-5-35-32211	TUITION & TRAINING	0.00	0.00	-95.00	0.00	0.00	0.00 %
02-5-35-32311	MEMBERSHIP & DUES	500.00	500.00	95.00	230.00	270.00	54.00 %
02-5-35-35111	VEHICLE REPAIR	1,500.00	1,500.00	333.17	458.74	1,041.26	69.42 %
02-5-35-37321	UNIFORM ALLOWANCE	1,650.00	1,650.00	0.00	75.00	1,575.00	95.45 %
	Department: 35 - BUILDING INSPECTION Total:	**250,800.00**	**250,800.00**	**19,196.68**	**134,366.59**	**116,433.41**	**46.42 %**
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	121,700.00	121,700.00	8,611.37	65,871.91	55,828.09	45.87 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-36-12111	FULL TIME OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-36-13111	PERA/ICMA	16,900.00	16,900.00	1,040.74	7,981.81	8,918.19	52.77 %
02-5-36-14151	MEDICARE	1,430.00	1,430.00	110.14	844.79	585.21	40.92 %
02-5-36-14211	WORKMENS COMPENSATION	9,000.00	9,000.00	335.35	3,978.87	5,021.13	55.79 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	32,800.00	32,800.00	2,969.86	22,273.95	10,526.05	32.09 %
02-5-36-14312	LIFE INSURANCE	270.00	270.00	0.00	0.00	270.00	100.00 %
02-5-36-14611	UNEMPLOYMENT INSURANCE	320.00	320.00	22.79	174.79	145.21	45.38 %
02-5-36-22111	GAS & OIL	1,000.00	1,000.00	1,057.22	1,324.04	-324.04	-32.40 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	12,000.00	12,000.00	878.48	6,043.46	5,956.54	49.64 %
02-5-36-32111	TRAVEL & CONFERENCES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-36-32211	TUITION & TRAINING	0.00	0.00	0.00	1,938.27	-1,938.27	0.00 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	12,000.00	12,000.00	456.28	4,574.22	7,425.78	61.88 %
02-5-36-35111	VEHICLE REPAIR	750.00	750.00	0.00	26.08	723.92	96.52 %
02-5-36-35112	OUTSIDE SERVICES	0.00	0.00	0.00	1,140.69	-1,140.69	0.00 %
02-5-36-35211	BLDG MAINT/REPAIR	2,000.00	2,000.00	42.92	321.99	1,678.01	83.90 %
02-5-36-37321	UNIFORM ALLOWANCE	675.00	675.00	0.00	0.00	675.00	100.00 %
02-5-36-37941	TOOL EXPENSE	4,500.00	4,500.00	420.49	2,100.68	2,399.32	53.32 %
02-5-36-45502	BULK FLUIDS	12,000.00	12,000.00	0.00	5,386.88	6,613.12	55.11 %
	Department: 36 - FLEET MAINTENANCE Total:	**231,345.00**	**231,345.00**	**15,945.64**	**123,982.43**	**107,362.57**	**46.41 %**
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	39,000.00	39,000.00	2,954.57	22,388.24	16,611.76	42.59 %
02-5-50-11116	SALARIES-SEASONAL	13,000.00	13,000.00	3,555.37	8,133.28	4,866.72	37.44 %
02-5-50-12111	FULL TIME OVERTIME	1,000.00	1,000.00	0.00	351.79	648.21	64.82 %
02-5-50-13111	PERA/ICMA	7,400.00	7,400.00	853.72	3,943.56	3,456.44	46.71 %
02-5-50-14151	MEDICARE	720.00	720.00	90.36	417.35	302.65	42.03 %
02-5-50-14211	WORKMENS COMPENSATION	6,780.00	6,780.00	485.37	2,865.29	3,914.71	57.74 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	11,600.00	11,600.00	881.74	6,613.05	4,986.95	42.99 %
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	18.70	86.34	63.66	42.44 %
02-5-50-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	150.31	292.93	107.07	26.77 %
02-5-50-22791	MISCELLANEOUS SUPPLIES	1,790.00	1,790.00	37.98	744.74	1,045.26	58.39 %
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	175.05	224.95	56.24 %
02-5-50-35111	VEHICLE REPAIR	350.00	350.00	0.00	5.89	344.11	98.32 %
02-5-50-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	0.00	152.67	847.33	84.73 %
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	3,000.00	258.86	2,646.36	353.64	11.79 %
	Department: 50 - CEMETERY Total:	**87,850.00**	**87,850.00**	**9,316.17**	**48,816.54**	**39,033.46**	**44.43 %**
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	213,900.00	213,900.00	14,104.03	105,805.11	108,094.89	50.54 %
02-5-51-11112	PART TIME SALARIES	7,000.00	7,000.00	698.90	5,322.82	1,677.18	23.96 %
02-5-51-11116	SALARIES-SEASONAL	50,460.00	50,460.00	12,494.03	29,490.04	20,969.96	41.56 %
02-5-51-12111	FULL TIME OVERTIME	5,000.00	5,000.00	899.56	5,736.23	-736.23	-14.72 %
02-5-51-13111	PERA/ICMA	46,120.00	46,120.00	3,705.32	18,868.33	27,251.67	59.09 %
02-5-51-14151	MEDICARE	2,720.00	2,720.00	327.23	1,510.07	1,209.93	44.48 %
02-5-51-14211	WORKMENS COMPENSATION	11,500.00	11,500.00	1,012.00	5,053.84	6,446.16	56.05 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	43,100.00	43,100.00	3,534.06	26,505.45	16,594.55	38.50 %
02-5-51-14312	LIFE INSURANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-51-14611	UNEMPLOYMENT INSURANCE	680.00	680.00	81.27	414.08	265.92	39.11 %
02-5-51-22111	GAS & OIL	13,000.00	13,000.00	1,638.35	5,660.29	7,339.71	56.46 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	20,000.00	20,000.00	4,763.74	15,527.33	4,472.67	22.36 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	8,500.00	8,500.00	0.00	8,775.95	-275.95	-3.25 %
02-5-51-32111	TRAVEL & CONFERENCES	1,000.00	1,000.00	0.00	462.56	537.44	53.74 %
02-5-51-32211	TUITION & TRAINING	1,000.00	1,000.00	0.00	150.00	850.00	85.00 %
02-5-51-33211	TELEPHONE	1,100.00	1,100.00	291.68	729.28	370.72	33.70 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	24,750.00	24,750.00	3,744.67	17,161.04	7,588.96	30.66 %
02-5-51-33413	PROPANE	150.00	150.00	0.00	0.00	150.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-51-35104	OUTSIDE SVS	5,700.00	5,700.00	0.00	2,495.00	3,205.00	56.23 %
02-5-51-35111	VEHICLE REPAIR	3,400.00	3,400.00	0.00	731.61	2,668.39	78.48 %
02-5-51-35211	BLDG MAINT/REPAIR	4,000.00	4,000.00	0.00	1,081.46	2,918.54	72.96 %
02-5-51-35421	RANCH MAINTENANCE	7,500.00	7,500.00	0.00	2,175.45	5,324.55	70.99 %
02-5-51-35502	WEED MANAGEMENT	7,000.00	7,000.00	826.40	2,755.80	4,244.20	60.63 %
02-5-51-37321	UNIFORM ALLOWANCE	1,200.00	1,200.00	0.00	297.03	902.97	75.25 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	10,000.00	10,000.00	1,321.56	8,583.14	1,416.86	14.17 %
02-5-51-74811	PARKS/RECREATIONAL FACILITIES	400,000.00	400,000.00	389.90	59,041.07	340,958.93	85.24 %
02-5-51-74812	LANDSCAPING/BEAUTIFICATION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Department: 51 - PARKS MAINTENANCE Total:	**904,180.00**	**904,180.00**	**49,832.70**	**324,332.98**	**579,847.02**	**64.13 %**
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):	**-281,755.00**	**-364,044.64**	**37,865.63**	**-200,480.08**	**163,564.56**	**44.93 %**
Fund: 03 - ENTERPRISE FUND							
Department: 00 - UNDESIGNATED							
03-4-00-64511	EF SANITATION SERVICE CHARGES	1,027,200.00	1,027,200.00	103,942.88	688,080.95	-339,119.05	33.01 %
03-4-00-64711	EF WATER SERVICE CHARGES	1,521,200.00	1,521,200.00	227,367.88	761,504.81	-759,695.19	49.94 %
03-4-00-64721	EF WATER TAP FEES	60,000.00	60,000.00	9,570.17	71,481.17	11,481.17	119.14 %
03-4-00-64811	EF SEWER SERVICE CHARGES	1,043,400.00	1,043,400.00	80,964.13	559,800.44	-483,599.56	46.35 %
03-4-00-64821	EF SEWER TAP FEES	20,000.00	20,000.00	3,000.00	1,200.00	-18,800.00	94.00 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	46,200.00	46,200.00	4,236.39	29,567.34	-16,632.66	36.00 %
03-4-00-68192	CASH LONG/SHORT	0.00	0.00	2.17	160.38	160.38	0.00 %
03-4-00-68394	RECYCLING REVENUE	15,000.00	15,000.00	1,185.10	9,659.81	-5,340.19	35.60 %
	Department: 00 - UNDESIGNATED Total:	**3,733,000.00**	**3,733,000.00**	**430,268.72**	**2,121,454.90**	**-1,611,545.10**	**43.17 %**
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	211,800.00	238,800.00	16,254.03	122,922.02	115,877.98	48.53 %
03-5-01-12111	FULL TIME OVERTIME	12,000.00	12,000.00	949.18	5,919.30	6,080.70	50.67 %
03-5-01-13111	PERA/ICMA	30,720.00	34,320.00	2,256.81	16,864.47	17,455.53	50.86 %
03-5-01-14151	MEDICARE	2,800.00	3,150.00	238.82	1,784.78	1,365.22	43.34 %
03-5-01-14211	WORKMENS COMPENSATION	1,500.00	1,900.00	596.80	1,069.40	830.60	43.72 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	24,200.00	25,850.00	1,994.62	15,806.02	10,043.98	38.85 %
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	49.39	369.05	210.95	36.37 %
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	550.15	3,964.09	10,535.91	72.66 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	696.09	5,302.34	3,697.66	41.09 %
03-5-01-23511	STREET MATERIAL/REPAIR	7,500.00	7,500.00	0.00	318.75	7,181.25	95.75 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	50,000.00	50,000.00	7,594.42	14,881.10	35,118.90	70.24 %
03-5-01-31651	LAB SERVICES-TESTING	1,000.00	1,000.00	0.00	485.00	515.00	51.50 %
03-5-01-32111	TRAVEL & CONFERENCES	4,500.00	4,500.00	0.00	462.69	4,037.31	89.72 %
03-5-01-32211	TUITION & TRAINING	0.00	0.00	0.00	405.00	-405.00	0.00 %
03-5-01-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	315.00	1,446.00	54.00	3.60 %
03-5-01-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	10,630.15	54,226.38	80,773.62	59.83 %
03-5-01-35111	VEHICLE REPAIR	6,500.00	6,500.00	446.05	2,009.32	4,490.68	69.09 %
03-5-01-35211	BLDG MAINT/REPAIR	8,000.00	7,200.00	0.00	3,456.26	3,743.74	52.00 %
03-5-01-35311	METER REPAIRS	41,500.00	41,500.00	0.00	0.00	41,500.00	100.00 %
03-5-01-35321	WATER CONSERVATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
03-5-01-35341	MAINTENANCE AGREEMENT	9,000.00	9,000.00	0.00	6,005.22	2,994.78	33.28 %
03-5-01-37141	REFUNDING BOND INTEREST	0.00	82,885.77	0.00	16,486.92	66,398.85	80.11 %
03-5-01-37321	UNIFORM ALLOWANCE	1,200.00	1,200.00	75.00	741.26	458.74	38.23 %
03-5-01-38833	OPERATING MACHINES & EQUIP	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
03-5-01-38844	EQUIPMENT REBUILDING/REPAIR	7,000.00	7,000.00	0.00	3,262.16	3,737.84	53.40 %
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	46,000.00	46,000.00	0.00	1,868.35	44,131.65	95.94 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	419,500.00	250,000.00	0.00	66,948.41	183,051.59	73.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-01-72335	AUGMENTATION PLAN	0.00	150,000.00	12,151.70	112,904.63	37,095.37	24.73 %
	Department: 01 - WATER DEPARTMENT Total:	**1,146,310.00**	**1,241,895.77**	**54,798.21**	**459,908.92**	**781,986.85**	**62.97 %**
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	146,840.00	146,840.00	10,294.35	77,169.60	69,670.40	47.45 %
03-5-02-12111	FULL TIME OVERTIME	15,000.00	15,000.00	114.81	2,579.48	12,420.52	82.80 %
03-5-02-13111	PERA/ICMA	25,180.00	25,180.00	1,342.62	10,016.90	15,163.10	60.22 %
03-5-02-14151	MEDICARE	2,400.00	2,400.00	142.09	1,060.12	1,339.88	55.83 %
03-5-02-14211	WORKMENS COMPENSATION	11,120.00	11,120.00	371.59	4,813.79	6,306.21	56.71 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	45,300.00	45,300.00	1,928.80	20,292.67	25,007.33	55.20 %
03-5-02-14312	LIFE INSURANCE	390.00	390.00	0.00	0.00	390.00	100.00 %
03-5-02-14611	UNEMPLOYMENT INSURANCE	510.00	510.00	29.42	219.40	290.60	56.98 %
03-5-02-22111	GAS & OIL	7,500.00	7,500.00	350.32	2,634.78	4,865.22	64.87 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	123.18	1,270.67	1,729.33	57.64 %
03-5-02-23511	STREET MATERIAL/REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
03-5-02-23711	PUMPS/PIPES/FITTINGS	17,000.00	17,000.00	0.00	871.61	16,128.39	94.87 %
03-5-02-31651	LAB SERVICES-TESTING	0.00	0.00	-252.54	0.00	0.00	0.00 %
03-5-02-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
03-5-02-32211	TUITION & TRAINING	0.00	0.00	113.00	113.00	-113.00	0.00 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	40,000.00	40,000.00	3,089.23	14,819.13	25,180.87	62.95 %
03-5-02-35111	VEHICLE REPAIR	4,500.00	4,500.00	0.00	1,974.12	2,525.88	56.13 %
03-5-02-35211	BLDG MAINT/REPAIR	500.00	500.00	0.00	25.60	474.40	94.88 %
03-5-02-37321	UNIFORM ALLOWANCE	1,100.00	1,100.00	129.99	486.68	613.32	55.76 %
03-5-02-38833	OPERATING MACHINES & EQUIP	4,500.00	4,500.00	0.00	197.06	4,302.94	95.62 %
03-5-02-38844	EQUIPMENT REBUILDING/REPAIR	10,000.00	10,000.00	0.00	4,856.92	5,143.08	51.43 %
03-5-02-69812	TRANSFERS OUT	91,300.00	91,300.00	0.00	0.00	91,300.00	100.00 %
03-5-02-71221	SEWER SYSTEM IMPROVEMENTS	90,000.00	259,500.00	0.00	3,000.00	256,500.00	98.84 %
03-5-02-73511	STORM DRAINAGE	15,000.00	15,000.00	10,765.00	10,765.00	4,235.00	28.23 %
	Department: 02 - SEWER DEPARTMENT Total:	**538,140.00**	**707,640.00**	**28,541.86**	**157,166.53**	**550,473.47**	**77.79 %**
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	363,530.00	363,530.00	24,011.58	178,340.15	185,189.85	50.94 %
03-5-03-11112	PART TIME SALARIES	11,400.00	11,400.00	1,528.51	11,322.41	77.59	0.68 %
03-5-03-12111	FULL TIME OVERTIME	14,070.00	14,070.00	749.98	6,030.35	8,039.65	57.14 %
03-5-03-13111	PERA/ICMA	53,300.00	53,300.00	3,365.47	25,037.83	28,262.17	53.02 %
03-5-03-14151	MEDICARE	4,810.00	4,810.00	356.21	2,650.06	2,159.94	44.91 %
03-5-03-14211	WORKMENS COMPENSATION	30,980.00	30,980.00	3,724.78	11,628.80	19,351.20	62.46 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	60,800.00	60,800.00	5,189.14	38,918.55	21,881.45	35.99 %
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	73.77	548.79	451.21	45.12 %
03-5-03-22111	GAS & OIL	60,000.00	60,000.00	3,698.64	19,160.89	40,839.11	68.07 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	218.80	1,915.92	1,584.08	45.26 %
03-5-03-32211	TUITION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	6,000.00	6,000.00	280.03	4,145.15	1,854.85	30.91 %
03-5-03-35111	VEHICLE REPAIR	36,000.00	36,000.00	826.96	12,383.70	23,616.30	65.60 %
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	0.00	274.90	1,225.10	81.67 %
03-5-03-35381	DUMPSTER/POLYKART REPAIR	25,000.00	25,000.00	6,517.09	16,739.85	8,260.15	33.04 %
03-5-03-37321	UNIFORM ALLOWANCE	2,750.00	2,750.00	0.00	225.00	2,525.00	91.82 %
03-5-03-37931	LANDFILL FEES	110,000.00	110,000.00	9,299.94	50,864.69	59,135.31	53.76 %
03-5-03-37932	RECYCLING	20,000.00	20,000.00	120.97	4,760.27	15,239.73	76.20 %
03-5-03-69812	TRANSFERS OUT	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
03-5-03-70111	VEHICLE REPLACEMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
03-5-03-70131	HEAVY EQUIPMENT	0.00	242,641.00	0.00	242,641.00	0.00	0.00 %
	Department: 03 - SANITATION DEPARTMENT Total:	**986,520.00**	**1,229,161.00**	**59,961.87**	**627,588.31**	**601,572.69**	**48.94 %**
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	49,760.00	49,760.00	3,576.19	24,725.10	25,034.90	50.31 %
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	6,890.00	6,890.00	444.77	3,048.58	3,841.42	55.75 %
03-5-05-14151	MEDICARE	830.00	830.00	47.07	322.65	507.35	61.13 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-05-14211	WORKMENS COMPENSATION	2,120.00	2,120.00	906.48	1,434.96	685.04	32.31 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	6,200.00	6,200.00	1,044.06	7,830.45	-1,630.45	-26.30 %
03-5-05-14312	LIFE INSURANCE	160.00	160.00	0.00	0.00	160.00	100.00 %
03-5-05-14611	UNEMPLOYMENT INSURANCE	180.00	180.00	9.73	66.75	113.25	62.92 %
03-5-05-22111	GAS & OIL	600.00	600.00	-1,404.66	164.52	435.48	72.58 %
03-5-05-22391	TREATMENT CHEMICALS/LAB	3,250.00	3,250.00	0.00	2,056.54	1,193.46	36.72 %
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	120.81	729.65	770.35	51.36 %
03-5-05-31411	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	1,210.50	13,789.50	91.93 %
03-5-05-31651	LAB SERVICES-TESTING	50,000.00	50,000.00	3,271.96	21,315.31	28,684.69	57.37 %
03-5-05-31681	DISCHARGE PERMIT FEES	14,000.00	14,000.00	680.00	13,328.70	671.30	4.80 %
03-5-05-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	194.32	194.32	1,805.68	90.28 %
03-5-05-32211	TUITION & TRAINING	0.00	0.00	-194.32	0.00	0.00	0.00 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	10,291.68	72,293.47	62,706.53	46.45 %
03-5-05-35111	VEHICLE REPAIR	400.00	400.00	0.00	0.00	400.00	100.00 %
03-5-05-35211	BLDG MAINT/REPAIR	12,000.00	12,000.00	0.00	1,819.18	10,180.82	84.84 %
03-5-05-37321	UNIFORM ALLOWANCE	275.00	275.00	0.00	75.00	200.00	72.73 %
03-5-05-38844	EQUIPMENT REBUILDING/REPAIR	30,000.00	280,000.00	3,088.10	21,710.64	258,289.36	92.25 %
03-5-05-69812	TRANSFERS OUT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Department: 05 - SEWAGE TREATMENT Total:	**361,315.00**	**611,315.00**	**22,076.19**	**172,326.32**	**438,988.68**	**71.81 %**
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	57,550.00	57,550.00	4,375.98	32,738.31	24,811.69	43.11 %
03-5-06-12111	FULL TIME OVERTIME	5,000.00	5,000.00	0.00	843.13	4,156.87	83.14 %
03-5-06-13111	PERA/ICMA	8,570.00	8,570.00	554.34	4,261.89	4,308.11	50.27 %
03-5-06-14151	MEDICARE	760.00	760.00	58.67	451.08	308.92	40.65 %
03-5-06-14211	WORKMENS COMPENSATION	1,630.00	1,630.00	157.65	227.89	1,402.11	86.02 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	13,000.00	13,000.00	1,044.06	7,830.45	5,169.55	39.77 %
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	12.14	93.34	66.66	41.66 %
03-5-06-22111	GAS & OIL	1,700.00	1,700.00	61.75	907.95	792.05	46.59 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	207,000.00	207,000.00	19,721.41	63,181.29	143,818.71	69.48 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	211.98	1,577.88	1,922.12	54.92 %
03-5-06-31651	LAB SERVICES-TESTING	9,000.00	9,000.00	99.50	579.19	8,420.81	93.56 %
03-5-06-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	58.00	1,942.00	97.10 %
03-5-06-33411	ELECTRICAL/GAS SERVICES	100,000.00	100,000.00	6,507.62	44,452.82	55,547.18	55.55 %
03-5-06-34105	BLDG MAINT/REPAIR	2,500.00	2,500.00	0.00	3,587.10	-1,087.10	-43.48 %
03-5-06-34106	MNX AGREEMENTS	8,500.00	8,500.00	0.00	7,639.00	861.00	10.13 %
03-5-06-35111	VEHICLE REPAIR	500.00	500.00	0.00	14.06	485.94	97.19 %
03-5-06-37321	UNIFORM ALLOWANCE	350.00	350.00	0.00	150.00	200.00	57.14 %
03-5-06-38844	EQUIPMENT REBUILDING/REPAIR	40,000.00	40,000.00	7,899.15	28,368.47	11,631.53	29.08 %
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	0.00	140.00	119,860.00	99.88 %
	Department: 06 - WATER TREATMENT Total:	**606,170.00**	**606,170.00**	**40,704.25**	**197,101.85**	**409,068.15**	**67.48 %**
	Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	**94,545.00**	**-663,181.77**	**224,186.34**	**507,362.97**	**1,170,544.74**	**176.50 %**
Fund: 04 - CAPITAL IMPROVEMENTS							
Department: 00 - UNDESIGNATED							
04-4-00-69292	TRANSFER IN	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**-150,000.00**	**100.00 %**
Department: 40 - CAPITAL IMPROVEMENTS							
04-5-40-69812	TRANSFERS OUT	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
	Department: 40 - CAPITAL IMPROVEMENTS Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**100.00 %**
	Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	**-50,000.00**	**-50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00 %**
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	20,000.00	20,000.00	1,100.00	8,900.00	-11,100.00	55.50 %
06-4-00-67111	INTEREST ON INVESTMENTS	50.00	50.00	0.00	0.00	-50.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**20,050.00**	**20,050.00**	**1,100.00**	**8,900.00**	**-11,150.00**	**55.61 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	900.00	900.00	64.75	160.59	739.41	82.16 %
06-5-59-33413	PROPANE	700.00	700.00	14.56	345.99	354.01	50.57 %
06-5-59-43411	IRRIGATION/SPRINKLER SYSTEMS	6,000.00	6,000.00	0.00	2,887.20	3,112.80	51.88 %
06-5-59-43621	CEMETERY IMPROVEMENTS	10,000.00	10,000.00	0.00	2,650.08	7,349.92	73.50 %
06-5-59-70521	OPERATING MACHINES & EQUIPMENT	15,000.00	15,000.00	0.00	13,596.00	1,404.00	9.36 %
	Department: 59 - CEMETERY ENDOWMENT Total:	**32,600.00**	**32,600.00**	**79.31**	**19,639.86**	**12,960.14**	**39.76 %**
	Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	**-12,550.00**	**-12,550.00**	**1,020.69**	**-10,739.86**	**1,810.14**	**14.42 %**
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	37,400.00	37,400.00	7,730.87	36,018.28	-1,381.72	3.69 %
09-4-00-68392	FPF STATE FIRE PENSION	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**55,400.00**	**55,400.00**	**7,730.87**	**36,018.28**	**-19,381.72**	**34.99 %**
Department: 09 - FIREMEN'S PENSION							
09-5-09-13221	FIRE RETIREMENT PLAN	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
	Department: 09 - FIREMEN'S PENSION Total:	**125,000.00**	**125,000.00**	**0.00**	**0.00**	**125,000.00**	**100.00 %**
	Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	**-69,600.00**	**-69,600.00**	**7,730.87**	**36,018.28**	**105,618.28**	**151.75 %**
Fund: 11 - CONSERVATION TRUST							
Department: 00 - UNDESIGNATED							
11-4-00-67111	INTEREST ON INVESTMENTS	150.00	150.00	0.00	0.00	-150.00	100.00 %
11-4-00-68531	CTF STATE LOTTERY FUNDS	88,000.00	88,000.00	0.00	43,731.46	-44,268.54	50.31 %
	Department: 00 - UNDESIGNATED Total:	**88,150.00**	**88,150.00**	**0.00**	**43,731.46**	**-44,418.54**	**50.39 %**
Department: 60 - CONSERVATION TRUST							
11-5-60-32911	OTHER REPAIRS & MNX	5,000.00	5,000.00	1,496.92	8,803.25	-3,803.25	-76.07 %
11-5-60-43941	LANDSCAPE AND TREES	4,000.00	4,000.00	0.00	4,020.00	-20.00	-0.50 %
11-5-60-74811	PARKS/RECREATIONAL FACILITIES	25,000.00	25,000.00	0.00	12,552.50	12,447.50	49.79 %
11-5-60-74900	PUBLIC TRAILS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
11-5-60-74971	GOLF COURSE BUILDING	53,470.00	53,470.00	0.00	0.00	53,470.00	100.00 %
	Department: 60 - CONSERVATION TRUST Total:	**137,470.00**	**137,470.00**	**1,496.92**	**25,375.75**	**112,094.25**	**81.54 %**
	Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	**-49,320.00**	**-49,320.00**	**-1,496.92**	**18,355.71**	**67,675.71**	**137.22 %**
Fund: 12 - ACLC DEBT SERVICE							
Department: 00 - UNDESIGNATED							
12-4-00-67111	INTEREST ON INVESTMENTS	0.00	0.00	0.00	584.53	584.53	0.00 %
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**	**584.53**	**-483,415.47**	**99.88 %**
Department: 65 - CITY HALL COMPLEX							
12-5-65-31631	ADMINISTRATIVE SERVICES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
12-5-65-37111	REFUNDED BOND INTEREST	206,120.00	206,120.00	101,168.75	206,118.75	1.25	0.00 %
12-5-65-50952	BOND PRINCIPAL PAYMENTS	275,000.00	275,000.00	0.00	275,000.00	0.00	0.00 %
	Department: 65 - CITY HALL COMPLEX Total:	**482,370.00**	**482,370.00**	**101,168.75**	**481,118.75**	**1,251.25**	**0.26 %**
	Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	**1,630.00**	**1,630.00**	**-101,168.75**	**-480,534.22**	**-482,164.22**	**29,580.63 %**
Fund: 13 - EMPLOYEE BENEFIT							
Department: 00 - UNDESIGNATED							
13-4-00-68221	EBF CITY CONTRIBUTION	790,720.00	790,720.00	-65,272.10	352,993.30	-437,726.70	55.36 %
13-4-00-68371	MISCELLANEOUS	0.00	0.00	48,481.82	48,481.82	48,481.82	0.00 %
13-4-00-69221	CITY CONTR: LIFE/AD&D	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	252,500.00	252,500.00	151,606.08	286,382.33	33,882.33	113.42 %
13-4-00-69223	COBRA EMPLOYEES	0.00	0.00	0.00	785.63	785.63	0.00 %
	Department: 00 - UNDESIGNATED Total:	**1,053,720.00**	**1,053,720.00**	**134,815.80**	**688,643.08**	**-365,076.92**	**34.65 %**
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	232,000.00	232,000.00	16,615.17	128,625.09	103,374.91	44.56 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	10,200.00	10,200.00	4,079.68	15,516.32	-5,316.32	-52.12 %
13-5-62-14131	MEDICAL SELF-INSURANCE	720,000.00	720,000.00	58,656.09	386,104.27	333,895.73	46.37 %
13-5-62-14141	INSURANCE ADMINISTRATION	64,500.00	64,500.00	2,125.50	28,629.45	35,870.55	55.61 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
13-5-62-14151	DENTAL	15,000.00	71,000.00	5,885.10	41,219.59	29,780.41	41.94 %
13-5-62-14161	WELLNESS	3,000.00	3,000.00	75.03	519.59	2,480.41	82.68 %
13-5-62-14171	EAP	5,000.00	5,000.00	0.00	2,545.50	2,454.50	49.09 %
13-5-62-14181	NBS	5,000.00	5,000.00	75.00	450.00	4,550.00	91.00 %
	Department: 62 - EMPLOYEE BENEFIT Total:	**1,054,700.00**	**1,110,700.00**	**87,511.57**	**603,609.81**	**507,090.19**	**45.66 %**
	Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	**-980.00**	**-56,980.00**	**47,304.23**	**85,033.27**	**142,013.27**	**249.23 %**
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,221,010.00	1,221,010.00	124,447.18	736,723.15	-484,286.85	39.66 %
19-4-00-63314	GRANT REVENUE	634,500.00	634,500.00	2,000.00	54,850.26	-579,649.74	91.36 %
19-4-00-64115	PHOTOCOPYING	5,000.00	5,000.00	547.71	3,539.07	-1,460.93	29.22 %
19-4-00-64116	MISCELLANEOUS	2,500.00	2,500.00	469.20	2,001.86	-498.14	19.93 %
19-4-00-66110	BOOK FINES	6,000.00	6,000.00	471.07	2,969.48	-3,030.52	50.51 %
19-4-00-67111	INTEREST ON INVESTMENTS	300.00	300.00	0.00	1,151.67	851.67	383.89 %
19-4-00-68131	DONATIONS	7,500.00	7,500.00	10,502.00	15,514.00	8,014.00	206.85 %
19-4-00-68141	LEASE AGREEMENT REVENUE	24,750.00	24,750.00	0.00	0.00	-24,750.00	100.00 %
19-4-00-68151	ADVERTISING/SPONSORSHIPS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
19-4-00-68191	GENERAL GOVT MISCELLANEOUS	15,000.00	15,000.00	541.38	17,318.76	2,318.76	115.46 %
19-4-00-68411	COLLECTION CHARGES	100.00	100.00	0.00	45.00	-55.00	55.00 %
19-4-00-68511	CRF PROGRAM REVENUE	16,000.00	16,000.00	3,074.00	12,436.00	-3,564.00	22.28 %
19-4-00-68512	ADULT SOFTBALL REVENUE	34,000.00	34,000.00	240.00	39,457.50	5,457.50	116.05 %
19-4-00-68513	FAIRGROUNDS REVENUE	2,100.00	2,100.00	1,561.44	1,656.44	-443.56	21.12 %
19-4-00-68514	SPECIAL EVENTS	3,500.00	3,500.00	2,327.17	4,423.17	923.17	126.38 %
19-4-00-68517	BASKETBALL PROGRAMS	11,000.00	11,000.00	0.00	1,583.00	-9,417.00	85.61 %
19-4-00-68518	YOUTH BASEBALL/SOFTBALL REV	5,500.00	5,500.00	-25.00	7,340.00	1,840.00	133.45 %
19-4-00-68519	AEROBICS PROGRAMS	700.00	700.00	6.90	51.80	-648.20	92.60 %
19-4-00-68520	TENNIS PROGRAMS	700.00	700.00	200.00	805.00	105.00	115.00 %
19-4-00-68521	VOLLEYBALL PROGRAMS	8,500.00	8,500.00	100.00	9,380.00	880.00	110.35 %
19-4-00-68522	GYMNASTICS PROGRAMS	2,400.00	2,400.00	400.00	2,227.50	-172.50	7.19 %
19-4-00-68523	RECREATION CENTER ROOM RENTAL	10,000.00	10,000.00	590.00	6,180.00	-3,820.00	38.20 %
19-4-00-68524	HOCKEY	3,000.00	3,000.00	0.00	220.00	-2,780.00	92.67 %
19-4-00-68525	SOCCER	9,000.00	9,000.00	110.00	7,233.00	-1,767.00	19.63 %
19-4-00-68526	WRESTLING	2,000.00	2,000.00	0.00	2,515.00	515.00	125.75 %
19-4-00-68530	RECREATION MEMBERSHIP FEE	60,000.00	60,000.00	5,073.33	45,999.93	-14,000.07	23.33 %
19-4-00-68531	ICE RINK OPERATIONS	33,950.00	33,950.00	0.00	0.00	-33,950.00	100.00 %
19-4-00-69292	TRANSFER IN	88,850.00	88,850.00	0.00	0.00	-88,850.00	100.00 %
19-4-00-69293	LEASE PROCEEDS	1,826,380.00	2,258,407.00	0.00	0.00	-2,258,407.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**4,049,240.00**	**4,481,267.00**	**152,636.38**	**975,621.59**	**-3,505,645.41**	**78.23 %**
Department: 52 - REC/CULTURE PROGRAMS							
19-5-52-77675	ARCHITECTURAL & ENGINEERING SVCS	0.00	0.00	400.00	59,150.00	-59,150.00	0.00 %
	Department: 52 - REC/CULTURE PROGRAMS Total:	**0.00**	**0.00**	**400.00**	**59,150.00**	**-59,150.00**	**0.00 %**
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	83,520.00	83,520.00	6,551.20	49,309.79	34,210.21	40.96 %
19-5-54-11112	PART TIME SALARIES	127,720.00	127,720.00	9,495.54	68,539.76	59,180.24	46.34 %
19-5-54-12111	FULL TIME OVERTIME	300.00	300.00	0.00	17.13	282.87	94.29 %
19-5-54-13111	PERA/ICMA	28,950.00	28,950.00	2,141.82	15,750.94	13,199.06	45.59 %
19-5-54-14151	MEDICARE	3,200.00	3,200.00	226.72	1,667.17	1,532.83	47.90 %
19-5-54-14211	WORKMENS COMPENSATION	870.00	870.00	57.99	400.52	469.48	53.96 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	15,000.00	15,000.00	1,445.94	10,844.55	4,155.45	27.70 %
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	47.32	347.99	252.01	42.00 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	2,000.00	2,000.00	10.99	1,282.78	717.22	35.86 %
19-5-54-21131	POSTAGE	100.00	100.00	0.00	8.65	91.35	91.35 %
19-5-54-21151	PHOTOCOPIES	4,000.00	4,000.00	231.67	1,570.07	2,429.93	60.75 %
19-5-54-22451	ONLINE DATABASES	8,135.00	8,135.00	0.00	4,740.25	3,394.75	41.73 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	7,000.00	7,000.00	237.26	3,209.63	3,790.37	54.15 %
19-5-54-31991	OTHER PROFESSIONAL SVS	100.00	100.00	0.00	200.00	-100.00	-100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-54-32111	TRAVEL & CONFERENCES	700.00	700.00	0.00	358.04	341.96	48.85 %
19-5-54-32211	TUITION & TRAINING	500.00	500.00	0.00	100.00	400.00	80.00 %
19-5-54-32311	MEMBERSHIP & DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
19-5-54-33111	ADVERTISING	600.00	600.00	88.00	388.00	212.00	35.33 %
19-5-54-33202	WIRELESS SERVICE	360.00	360.00	29.64	189.31	170.69	47.41 %
19-5-54-34511	COLLECTION EXPENSE	600.00	600.00	50.00	300.00	300.00	50.00 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	2,029.06	17,783.64	17,216.36	49.19 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRINT	5,500.00	5,500.00	567.55	4,186.73	1,313.27	23.88 %
19-5-54-35341	MAINTENANCE AGREEMENT	1,875.00	1,875.00	0.00	0.00	1,875.00	100.00 %
19-5-54-35372	SUMMER READING	2,200.00	2,200.00	49.47	2,251.35	-51.35	-2.33 %
19-5-54-35391	RADIO EQUIP REPAIR & MAINTENAN…	800.00	800.00	0.00	250.00	550.00	68.75 %
19-5-54-38822	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	755.78	244.22	24.42 %
19-5-54-39101	GRANT FUNDED	4,500.00	4,500.00	3,562.56	6,929.42	-2,429.42	-53.99 %
19-5-54-39726	GENEALOGY	500.00	500.00	0.00	0.00	500.00	100.00 %
19-5-54-69812	TRANSFERS OUT	171,030.00	171,030.00	0.00	0.00	171,030.00	100.00 %
	Department: 54 - LIBRARY Total:	**507,260.00**	**507,260.00**	**26,822.73**	**191,381.50**	**315,878.50**	**62.27 %**
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	206,340.00	206,340.00	17,676.72	122,978.95	83,361.05	40.40 %
19-5-66-11112	PART TIME SALARIES	249,250.00	249,250.00	22,326.25	118,968.63	130,281.37	52.27 %
19-5-66-11116	SALARIES-SEASONAL	7,000.00	7,000.00	0.00	2,949.18	4,050.82	57.87 %
19-5-66-12111	FULL TIME OVERTIME	800.00	800.00	0.00	2.94	797.06	99.63 %
19-5-66-13111	PERA/ICMA	63,490.00	63,490.00	5,356.49	32,610.45	30,879.55	48.64 %
19-5-66-14151	MEDICARE	5,500.00	5,500.00	566.90	3,451.52	2,048.48	37.25 %
19-5-66-14211	WORKMENS COMPENSATION	9,200.00	9,200.00	348.06	3,785.17	5,414.83	58.86 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	42,000.00	42,000.00	3,529.96	25,045.77	16,954.23	40.37 %
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	117.59	716.48	483.52	40.29 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	101.25	1,225.66	1,774.34	59.14 %
19-5-66-21121	LITERATURE-BOOKS	200.00	200.00	0.00	115.95	84.05	42.03 %
19-5-66-21221	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	670.00	830.00	55.33 %
19-5-66-22111	GAS & OIL	1,000.00	1,000.00	52.53	313.80	686.20	68.62 %
19-5-66-22411	BUILDING MAINT SUPPLIES	11,500.00	11,500.00	607.21	4,668.70	6,831.30	59.40 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	33.71	4,707.69	5,292.31	52.92 %
19-5-66-31345	GOLF COURSE MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
19-5-66-32111	TRAVEL & CONFERENCES	1,500.00	1,500.00	247.84	315.29	1,184.71	78.98 %
19-5-66-32211	TUITION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-66-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	380.00	620.00	62.00 %
19-5-66-32611	RECREATION PROGRAMS	55,000.00	55,000.00	1,761.10	29,723.81	25,276.19	45.96 %
19-5-66-33111	ADVERTISING	3,500.00	3,500.00	407.00	1,969.99	1,530.01	43.71 %
19-5-66-33211	TELEPHONE	3,200.00	3,200.00	907.62	1,812.15	1,387.85	43.37 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	85,000.00	85,000.00	2,730.93	23,214.37	61,785.63	72.69 %
19-5-66-33413	PROPANE	2,000.00	2,000.00	0.00	250.95	1,749.05	87.45 %
19-5-66-34311	EQUIPMENT/MACHINERY RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
19-5-66-35111	VEHICLE REPAIR	1,000.00	1,000.00	0.00	26.22	973.78	97.38 %
19-5-66-35211	BLDG MAINT/REPAIR	16,000.00	16,000.00	1,392.12	9,615.54	6,384.46	39.90 %
19-5-66-35341	MAINTENANCE AGREEMENT	6,950.00	6,950.00	582.98	4,046.30	2,903.70	41.78 %
19-5-66-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
19-5-66-38822	OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
19-5-66-41101	EQUIPMENT-REPAIR & MNX	13,000.00	13,000.00	0.00	1,908.62	11,091.38	85.32 %
19-5-66-43812	GRANT EXPENDITURES	0.00	0.00	0.00	4,311.32	-4,311.32	0.00 %
19-5-66-46130	SPECIAL PROJECTS	80,000.00	78,500.00	199.98	30,770.36	47,729.64	60.80 %
19-5-66-69812	TRANSFERS OUT	125,910.00	125,910.00	0.00	0.00	125,910.00	100.00 %
19-5-66-74811	PARKS/RECREATIONAL FACILITIES	2,583,380.00	2,890,407.00	0.00	87,532.53	2,802,874.47	96.97 %
	Department: 66 - COMMUNITY RECREATION Total:	**3,600,120.00**	**3,905,647.00**	**58,946.24**	**518,088.34**	**3,387,558.66**	**86.73 %**
	Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	**-58,140.00**	**68,360.00**	**66,467.41**	**207,001.75**	**138,641.75**	**-202.81 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 31 - ENTERPRISE DEBT FUND							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,221,010.00	1,221,010.00	124,447.26	736,723.81	-484,286.19	39.66 %
	Department: 00 - UNDESIGNATED Total:	**1,221,010.00**	**1,221,010.00**	**124,447.26**	**736,723.81**	**-484,286.19**	**39.66 %**
Department: 90 - EF DEBT SERVICE							
31-5-90-31631	ADMINISTRATIVE SERVICES	94,920.00	94,920.00	47,460.00	94,920.00	0.00	0.00 %
31-5-90-37141	REFUNDING BOND INTEREST	163,460.00	163,460.00	81,726.63	163,453.26	6.74	0.00 %
31-5-90-50952	BOND PRINCIPAL PAYMENTS	557,120.00	557,120.00	278,561.44	557,122.88	-2.88	0.00 %
31-5-90-69812	TRANSFERS OUT	0.00	383,000.00	0.00	0.00	383,000.00	100.00 %
	Department: 90 - EF DEBT SERVICE Total:	**815,500.00**	**1,198,500.00**	**407,748.07**	**815,496.14**	**383,003.86**	**31.96 %**
	Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	**405,510.00**	**22,510.00**	**-283,300.81**	**-78,772.33**	**-101,282.33**	**449.94 %**
	Report Surplus (Deficit):	**-20,660.00**	**-1,173,176.41**	**-1,391.31**	**83,245.49**	**1,256,421.90**	**107.10 %**

Group Summary

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND						
00 - UNDESIGNATED	9,516,260.00	10,180,932.85	728,468.48	4,841,638.20	-5,339,294.65	52.44 %
10 - CITY COUNCIL	73,960.00	73,960.00	4,561.73	48,014.79	25,945.21	35.08 %
11 - LEGAL SERVICES	77,000.00	77,000.00	4,262.03	33,444.24	43,555.76	56.57 %
12 - MUNICIPAL COURT	310,120.00	379,430.00	33,349.77	217,862.06	161,567.94	42.58 %
13 - CITY MANAGER	211,630.00	211,630.00	15,852.15	125,370.97	86,259.03	40.76 %
14 - CITY CLERK	103,760.00	103,760.00	8,562.50	56,308.66	47,451.34	45.73 %
15 - HR/RISK MANAGEMENT	308,920.00	308,920.00	10,855.53	204,167.26	104,752.74	33.91 %
16 - FINANCE DEPARTMENT	429,900.00	439,340.00	25,811.00	270,179.84	169,160.16	38.50 %
17 - NON-DEPARTMENTAL	738,610.00	1,328,917.50	43,058.89	329,954.76	998,962.74	75.17 %
18 - INFORMATION TECHNOLOGY	452,885.00	467,685.00	21,883.41	259,091.51	208,593.49	44.60 %
20 - POLICE ADMINISTRATION	211,810.00	211,810.00	15,458.25	118,942.02	92,867.98	43.84 %
21 - POLICE OPERATIONS	1,940,360.00	1,939,560.00	145,497.02	1,151,305.81	788,254.19	40.64 %
22 - FIRE OPERATIONS	887,250.00	910,750.00	18,692.96	617,154.72	293,595.28	32.24 %
23 - SUPPORT SERVICES	374,350.00	372,850.00	25,688.00	170,203.78	202,646.22	54.35 %
30 - PUBLIC WORKS ADMIN	317,880.00	317,880.00	18,568.83	119,108.29	198,771.71	62.53 %
31 - STREET MAINTENANCE	1,796,600.00	1,838,504.99	204,209.59	689,511.03	1,148,993.96	62.50 %
35 - BUILDING INSPECTION	250,800.00	250,800.00	19,196.68	134,366.59	116,433.41	46.42 %
36 - FLEET MAINTENANCE	231,345.00	231,345.00	15,945.64	123,982.43	107,362.57	46.41 %
50 - CEMETERY	87,850.00	87,850.00	9,316.17	48,816.54	39,033.46	44.43 %
51 - PARKS MAINTENANCE	904,180.00	904,180.00	49,832.70	324,332.98	579,847.02	64.13 %
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):	**-281,755.00**	**-364,044.64**	**37,865.63**	**-200,480.08**	**163,564.56**	**44.93 %**
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	3,733,000.00	3,733,000.00	430,268.72	2,121,454.90	-1,611,545.10	43.17 %
01 - WATER DEPARTMENT	1,146,310.00	1,241,895.77	54,798.21	459,908.92	781,986.85	62.97 %
02 - SEWER DEPARTMENT	538,140.00	707,640.00	28,541.86	157,166.53	550,473.47	77.79 %
03 - SANITATION DEPARTMENT	986,520.00	1,229,161.00	59,961.87	627,588.31	601,572.69	48.94 %
05 - SEWAGE TREATMENT	361,315.00	611,315.00	22,076.19	172,326.32	438,988.68	71.81 %
06 - WATER TREATMENT	606,170.00	606,170.00	40,704.25	197,101.85	409,068.15	67.48 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	**94,545.00**	**-663,181.77**	**224,186.34**	**507,362.97**	**1,170,544.74**	**176.50 %**
Fund: 04 - CAPITAL IMPROVEMENTS						
00 - UNDESIGNATED	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
40 - CAPITAL IMPROVEMENTS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	**-50,000.00**	**-50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00 %**
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	20,050.00	20,050.00	1,100.00	8,900.00	-11,150.00	55.61 %
59 - CEMETERY ENDOWMENT	32,600.00	32,600.00	79.31	19,639.86	12,960.14	39.76 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	**-12,550.00**	**-12,550.00**	**1,020.69**	**-10,739.86**	**1,810.14**	**14.42 %**
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	55,400.00	55,400.00	7,730.87	36,018.28	-19,381.72	34.99 %
09 - FIREMEN'S PENSION	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	**-69,600.00**	**-69,600.00**	**7,730.87**	**36,018.28**	**105,618.28**	**151.75 %**
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	88,150.00	88,150.00	0.00	43,731.46	-44,418.54	50.39 %
60 - CONSERVATION TRUST	137,470.00	137,470.00	1,496.92	25,375.75	112,094.25	81.54 %
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	**-49,320.00**	**-49,320.00**	**-1,496.92**	**18,355.71**	**67,675.71**	**137.22 %**
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	484,000.00	484,000.00	0.00	584.53	-483,415.47	99.88 %
65 - CITY HALL COMPLEX	482,370.00	482,370.00	101,168.75	481,118.75	1,251.25	0.26 %
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	**1,630.00**	**1,630.00**	**-101,168.75**	**-480,534.22**	**-482,164.22**	**29,580.63 %**
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,053,720.00	1,053,720.00	134,815.80	688,643.08	-365,076.92	34.65 %
62 - EMPLOYEE BENEFIT	1,054,700.00	1,110,700.00	87,511.57	603,609.81	507,090.19	45.66 %

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	**-980.00**	**-56,980.00**	**47,304.23**	**85,033.27**	**142,013.27**	**249.23 %**
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	4,049,240.00	4,481,267.00	152,636.38	975,621.59	-3,505,645.41	78.23 %
52 - REC/CULTURE PROGRAMS	0.00	0.00	400.00	59,150.00	-59,150.00	0.00 %
54 - LIBRARY	507,260.00	507,260.00	26,822.73	191,381.50	315,878.50	62.27 %
66 - COMMUNITY RECREATION	3,600,120.00	3,905,647.00	58,946.24	518,088.34	3,387,558.66	86.73 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	**-58,140.00**	**68,360.00**	**66,467.41**	**207,001.75**	**138,641.75**	**-202.81 %**
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,221,010.00	1,221,010.00	124,447.26	736,723.81	-484,286.19	39.66 %
90 - EF DEBT SERVICE	815,500.00	1,198,500.00	407,748.07	815,496.14	383,003.86	31.96 %
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	**405,510.00**	**22,510.00**	**-283,300.81**	**-78,772.33**	**-101,282.33**	**449.94 %**
Report Surplus (Deficit):	**-20,660.00**	**-1,173,176.41**	**-1,391.31**	**83,245.49**	**1,256,421.90**	**107.10 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - GENERAL FUND	-281,755.00	-364,044.64	37,865.63	-200,480.08	163,564.56
03 - ENTERPRISE FUND	94,545.00	-663,181.77	224,186.34	507,362.97	1,170,544.74
04 - CAPITAL IMPROVEMENTS	-50,000.00	-50,000.00	0.00	0.00	50,000.00
06 - CEMETERY ENDOWMENT	-12,550.00	-12,550.00	1,020.69	-10,739.86	1,810.14
09 - FIREMEN'S PENSION	-69,600.00	-69,600.00	7,730.87	36,018.28	105,618.28
11 - CONSERVATION TRUST	-49,320.00	-49,320.00	-1,496.92	18,355.71	67,675.71
12 - ACLC DEBT SERVICE	1,630.00	1,630.00	-101,168.75	-480,534.22	-482,164.22
13 - EMPLOYEE BENEFIT	-980.00	-56,980.00	47,304.23	85,033.27	142,013.27
19 - COMMUNITY RECREATION	-58,140.00	68,360.00	66,467.41	207,001.75	138,641.75
31 - ENTERPRISE DEBT FUND	405,510.00	22,510.00	-283,300.81	-78,772.33	-101,282.33
Report Surplus (Deficit):	**-20,660.00**	**-1,173,176.41**	**-1,391.31**	**83,245.49**	**1,256,421.90**

Detail Report
Account Detail

Alamosa, CO

Date Range: 07/01/2017 - 07/31/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 99 - POOLED CASH						
99-1-00-71111	POOLED CASH	4,522,563.69	-3,002,224.20	1,489,187.80	4,491,412.00	1,520,339.49

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/01/2017	GLPKT04822	JN04624	CC DEPOSIT			3.00		4,522,566.69
07/03/2017	APPKT01189	136154	ELENA ZARAZUA	16288 - ELENA ZARAZUA			5.00	4,522,561.69
07/03/2017	APPKT01189	136155	JOE TRUJILLO	16560 - JOE TRUJILLO			5.00	4,522,556.69
07/03/2017	APPKT01189	136156	ROWENA MARTINEZ	16564 - ROWENA MARTINEZ			5.00	4,522,551.69
07/03/2017	APPKT01189	136157	SAN LUIS VALLEY FEDERAL BANK	10690 - SAN LUIS VALLEY FEDERAL BANK			23,665.03	4,498,886.66
07/03/2017	APPKT01189	136158	SOUTHWEST TITLE COMPANY	15641 - SOUTHWEST TITLE COMPANY			649.00	4,498,237.66
07/03/2017	APPKT01189	136159	WAYNE MARTINEZ	16086 - WAYNE MARTINEZ			5.00	4,498,232.66
07/03/2017	APPKT01189	136160	WAYNE MARTINEZ	16086 - WAYNE MARTINEZ			5.00	4,498,227.66
07/03/2017	APPKT01190	DFT0004092	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			6,480.98	4,491,746.68
07/03/2017	APPKT01190	DFT0004093	XCEL ENERGY	15115 - XCEL ENERGY			6,867.10	4,484,879.58
07/03/2017	APPKT01190	DFT0004094	XCEL ENERGY	15115 - XCEL ENERGY			456.28	4,484,423.30
07/03/2017	APPKT01190	DFT0004095	XCEL ENERGY	15115 - XCEL ENERGY			110.64	4,484,312.66
07/03/2017	APPKT01190	DFT0004096	XCEL ENERGY	15115 - XCEL ENERGY			304.17	4,484,008.49
07/03/2017	APPKT01190	DFT0004097	XCEL ENERGY	15115 - XCEL ENERGY			11.25	4,483,997.24
07/03/2017	APPKT01190	DFT0004098	XCEL ENERGY	15115 - XCEL ENERGY			11.05	4,483,986.19
07/03/2017	APPKT01190	DFT0004099	XCEL ENERGY	15115 - XCEL ENERGY			10.83	4,483,975.36
07/03/2017	APPKT01190	DFT0004100	XCEL ENERGY	15115 - XCEL ENERGY			179.75	4,483,795.61
07/03/2017	GLPKT04661	JN04456	DEPOSIT DAILY PAYMENT POSTING			1,346.45		4,485,142.06
07/03/2017	GLPKT04662	JN04457	DEPOSIT BOND RECEIPTS			563.00		4,485,705.06
07/03/2017	GLPKT04662	JN04457	DEPOSIT CASH RECEIPTS			865.00		4,486,570.06
07/03/2017	GLPKT04663	JN04458	DEPOSIT DAILY CASH POSTING 7/03/2017			954.34		4,487,524.40
07/03/2017	GLPKT04663	JN04458	DEPOSIT DAILY CASH POSTING 7/03/2017			2.28		4,487,526.68
07/03/2017	GLPKT04663	JN04458	DEPOSIT PAID JULY 2017 IN FULL			1,967.00		4,489,493.68
07/03/2017	GLPKT04663	JN04458	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		4,489,543.68
07/03/2017	GLPKT04663	JN04458	DEPOSIT DAILY PAYMENT POSTING			15,611.77		4,505,155.45
07/03/2017	GLPKT04822	JN04625	CC DEPOSIT			194.00		4,505,349.45
07/03/2017	APPKT01233	136154	ELENA ZARAZUA Reversal	16288 - ELENA ZARAZUA		5.00		4,505,354.45
07/05/2017	GLPKT04670	JN04465	DEPOSIT DAILY PAYMENT POSTING			957.71		4,506,312.16
07/05/2017	GLPKT04671	JN04466	DEPOSIT CASH RECEIPTS			550.00		4,506,862.16
07/05/2017	GLPKT04672	JN04467	DEPOSIT PAYMENT POSTING			7,618.59		4,514,480.75
07/05/2017	GLPKT04672	JN04467	DEPOSIT PAYMENT POSTING			65.00		4,514,545.75
07/05/2017	GLPKT04672	JN04467	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		4,514,595.75
07/05/2017	GLPKT04672	JN04467	DEPOSIT DAILY CASH POSTING 7/05/2017			12,619.42		4,527,215.17

Detail Report | **Date Range: 07/01/2017 - 07/31/2017**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	4,522,563.69	-3,002,224.20	1,489,187.80	4,491,412.00	1,520,339.49

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/05/2017	GLPKT04672	JN04467	DEPOSIT DAILY PAYMENT POSTING			3,974.08		4,531,189.25
07/05/2017	APPKT01202	DFT0004128	XCEL ENERGY	15115 - XCEL ENERGY			6,546.47	4,524,642.78
07/05/2017	APPKT01202	DFT0004132	PURCHASE POWER	15459 - PURCHASE POWER			820.99	4,523,821.79
07/05/2017	APPKT01202	DFT0004133	NATIONAL BENEFIT SERVICES, LLC	16012 - NATIONAL BENEFIT SERVICES, LLC			1,882.73	4,521,939.06
07/05/2017	APPKT01202	DFT0004134	SOLTURA ENERGY CAPITAL	12441 - SOLTURA ENERGY CAPITAL			689.24	4,521,249.82
07/05/2017	GLPKT04822	JN04626	CC DEPOSIT			161.00		4,521,410.82
07/06/2017	APPKT01194	136161	COMMUNITY BANKS OF	15787 - COMMUNITY BANKS OF			250,000.00	4,271,410.82
07/06/2017	GLPKT04676	JN04469	DEPOSIT DAILY CASH POSTING 7/06/2017			2,176.55		4,273,587.37
07/06/2017	PYPKT00838	DFT0004103	Payroll EFT				149,261.10	4,124,326.27
07/06/2017	GLPKT04679	JN04474	DEPOSIT DAILY PAYMENT POSTING			306.09		4,124,632.36
07/06/2017	GLPKT04680	JN04502	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		4,124,682.36
07/06/2017	GLPKT04680	JN04502	DEPOSIT DAILY PAYMENT POSTING			1,896.46		4,126,578.82
07/06/2017	GLPKT04680	JN04502	DEPOSIT DAILY CASH POSTING 7/06/2017			51,542.65		4,178,121.47
07/06/2017	GLPKT04681	JN04476	DEPOSIT CASH RECEIPTS			89.00		4,178,210.47
07/06/2017	APPKT01195	DFT0004104	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,014.74	4,177,195.73
07/06/2017	APPKT01195	DFT0004107	PERA	10083 - PERA			42.63	4,177,153.10
07/06/2017	APPKT01195	DFT0004108	PERA	10083 - PERA			27,429.01	4,149,724.09
07/06/2017	APPKT01195	DFT0004109	PERA	10083 - PERA			35.81	4,149,688.28
07/06/2017	APPKT01195	DFT0004110	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			1,033.73	4,148,654.55
07/06/2017	APPKT01195	DFT0004111	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			355.00	4,148,299.55
07/06/2017	APPKT01195	DFT0004112	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,540.11	4,146,759.44
07/06/2017	APPKT01195	DFT0004113	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	4,146,634.44
07/06/2017	APPKT01195	DFT0004114	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			100.00	4,146,534.44
07/06/2017	APPKT01195	DFT0004115	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			200.00	4,146,334.44
07/06/2017	APPKT01195	DFT0004116	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN…			5,878.00	4,140,456.44
07/06/2017	APPKT01195	DFT0004117	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			99.20	4,140,357.24
07/06/2017	APPKT01195	DFT0004118	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			17,316.57	4,123,040.67
07/06/2017	APPKT01195	DFT0004119	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			5,333.94	4,117,706.73
07/06/2017	APPKT01197	136162	CALIFORNIA STATE DISBURSEMENT UNIT	15551 - CALIFORNIA STATE DISBURSEMENT …			80.76	4,117,625.97
07/06/2017	APPKT01197	136163	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			58.75	4,117,567.22
07/06/2017	APPKT01197	136164	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN…			75.00	4,117,492.22
07/06/2017	APPKT01197	136165	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			395.54	4,117,096.68
07/06/2017	APPKT01197	136166	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			447.43	4,116,649.25
07/06/2017	APPKT01197	136167	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			1,117.86	4,115,531.39
07/06/2017	APPKT01197	136168	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			15,401.76	4,100,129.63
07/06/2017	APPKT01197	136169	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			332.50	4,099,797.13
07/06/2017	APPKT01197	136170	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP…			6.88	4,099,790.25
07/06/2017	APPKT01197	136171	VALLEY HEALTH & FITNESS	10686 - VALLEY HEALTH & FITNESS			40.00	4,099,750.25
07/06/2017	APPKT01202	DFT0004131	XCEL ENERGY	15115 - XCEL ENERGY			145.26	4,099,604.99
07/06/2017	APPKT01202	DFT0004135	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			3,369.40	4,096,235.59
07/06/2017	GLPKT04822	JN04627	CC DEPOSIT			406.00		4,096,641.59

Detail Report Date Range: 07/01/2017 - 07/31/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	4,522,563.69	-3,002,224.20	1,489,187.80	4,491,412.00	1,520,339.49

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/07/2017	GLPKT04683	JN04500	Record 2nd Qrt Unemployment Payment				3,276.32	4,093,365.27
07/07/2017	GLPKT04686	JN04505	DEPOSIT DAILY PAYMENT POSTING			868.59		4,094,233.86
07/07/2017	GLPKT04687	JN04506	DEPOSIT CASH RECEIPTS			705.00		4,094,938.86
07/07/2017	GLPKT04688	JN04507	DEPOSIT DAILY PAYMENT POSTING			2,651.81		4,097,590.67
07/07/2017	GLPKT04688	JN04507	DEPOSIT UTILITY DEPOSITS RECEIVED			100.00		4,097,690.67
07/07/2017	GLPKT04688	JN04507	DEPOSIT DAILY CASH POSTING 7/07/2017			5,655.35		4,103,346.02
07/07/2017	APPKT01202	DFT0004136	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			335.96	4,103,010.06
07/07/2017	GLPKT04822	JN04628	CC DEPOSIT			16.00		4,103,026.06
07/08/2017	GLPKT04822	JN04629	CC DEPOSIT			80.00		4,103,106.06
07/10/2017	GLPKT04693	JN04512	DEPOSIT DAILY PAYMENT POSTING			2,554.44		4,105,660.50
07/10/2017	GLPKT04694	JN04513	DEPOSIT DAILY CASH POSTING 7/10/2017			1,432.63		4,107,093.13
07/10/2017	GLPKT04694	JN04513	DEPOSIT DAILY PAYMENT POSTING			12,967.27		4,120,060.40
07/10/2017	GLPKT04694	JN04513	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		4,120,110.40
07/10/2017	GLPKT04694	JN04513	DEPOSIT PAID ON ACCOUNT			1,500.00		4,121,610.40
07/10/2017	GLPKT04694	JN04513	DEPOSIT PAYMENT POSTING			393.23		4,122,003.63
07/10/2017	GLPKT04695	JN04514	DEPOSIT BOND RECEIPTS			250.00		4,122,253.63
07/10/2017	GLPKT04695	JN04514	DEPOSIT CASH RECEIPTS			878.00		4,123,131.63
07/10/2017	GLPKT04700	JN04519	DEPOSIT DAILY PAYMENT POSTING			110.12		4,123,241.75
07/10/2017	APPKT01202	DFT0004129	XCEL ENERGY	15115 - XCEL ENERGY			3,457.42	4,119,784.33
07/10/2017	APPKT01202	DFT0004130	XCEL ENERGY	15115 - XCEL ENERGY			10,243.77	4,109,540.56
07/10/2017	GLPKT04822	JN04630	CC DEPOSIT			174.50		4,109,715.06
07/11/2017	GLPKT04701	JN04520	DEPOSIT DAILY PAYMENT POSTING			784.76		4,110,499.82
07/11/2017	GLPKT04702	JN04521	DEPOSIT CASH RECEIPTS			155.00		4,110,654.82
07/11/2017	GLPKT04703	JN04522	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		4,110,704.82
07/11/2017	GLPKT04703	JN04522	DEPOSIT DAILY CASH POSTING 7/11/2017			125.00		4,110,829.82
07/11/2017	GLPKT04703	JN04522	DEPOSIT PAYMENT POSTING			24,700.53		4,135,530.35
07/11/2017	GLPKT04703	JN04522	DEPOSIT DAILY PAYMENT POSTING			5,482.90		4,141,013.25
07/11/2017	GLPKT04703	JN04522	DEPOSIT PAYMENT POSTING			15.00		4,141,028.25
07/11/2017	GLPKT04705	JN04524	DEPOSIT DAILY CASH POSTING 7/11/2017			368,017.95		4,509,046.20
07/11/2017	APPKT01202	DFT0004139	GE MONEY BANK/AMAZON	10953 - GE MONEY BANK/AMAZON			454.36	4,508,591.84
07/11/2017	APPKT01218	DFT0004202	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			17,686.58	4,490,905.26
07/11/2017	GLPKT04822	JN04631	CC DEPOSIT			397.00		4,491,302.26
07/12/2017	GLPKT04706	JN04525	DEPOSIT DAILY PAYMENT POSTING			814.14		4,492,116.40
07/12/2017	GLPKT04707	JN04526	DEPOSIT CASH RECEIPTS			394.00		4,492,510.40
07/12/2017	GLPKT04708	JN04527	DEPOSIT PAID JUNE 2017			1,468.26		4,493,978.66
07/12/2017	GLPKT04708	JN04527	DEPOSIT PAYMENT POSTING			3,343.50		4,497,322.16
07/12/2017	GLPKT04708	JN04527	DEPOSIT DAILY CASH POSTING 7/12/2017			157.80		4,497,479.96
07/12/2017	GLPKT04708	JN04527	DEPOSIT DAILY PAYMENT POSTING			12,288.51		4,509,768.47
07/12/2017	APPKT01202	DFT0004137	PAYPAL	11510 - PAYPAL			219.95	4,509,548.52
07/12/2017	APPKT01202	DFT0004138	PAYPAL	11510 - PAYPAL			83.50	4,509,465.02
07/12/2017	GLPKT04822	JN04632	CC DEPOSIT			74.00		4,509,539.02

Detail Report **Date Range: 07/01/2017 - 07/31/2017**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	4,522,563.69	-3,002,224.20	1,489,187.80	4,491,412.00	1,520,339.49

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/13/2017	APPKT01199	136172	MELGARES, CISCO	16608 - MELGARES, CISCO			2.75	4,509,536.27
07/13/2017	APPKT01199	136173	SELECT PORTFOLIO SERVICING INC	16609 - SELECT PORTFOLIO SERVICING INC			18.59	4,509,517.68
07/13/2017	GLPKT04715	JN04529	DEPOSIT DAILY PAYMENT POSTING			431.17		4,509,948.85
07/13/2017	GLPKT04716	JN04530	DEPOSIT DAILY CASH POSTING 7/13/2017			1,028.88		4,510,977.73
07/13/2017	GLPKT04716	JN04530	DEPOSIT PAYMENT POSTING			6,158.02		4,517,135.75
07/13/2017	GLPKT04716	JN04530	DEPOSIT DAILY PAYMENT POSTING			39,849.37		4,556,985.12
07/13/2017	GLPKT04717	JN04531	DEPOSIT CASH RECEIPTS			994.00		4,557,979.12
07/13/2017	APPKT01202	DFT0004140	VERIZON WIRELESS DTF	12058 - VERIZON WIRELESS DTF			40.01	4,557,939.11
07/13/2017	APPKT01202	DFT0004141	VERIZON	90894 - VERIZON			996.06	4,556,943.05
07/13/2017	APPKT01202	DFT0004142	COLORADO TRUST	16502 - COLORADO TRUST			500,000.00	4,056,943.05
07/13/2017	GLPKT04822	JN04633	CC DEPOSIT			144.00		4,057,087.05
07/14/2017	APPKT01200	136174	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			422.60	4,056,664.45
07/14/2017	APPKT01200	136175	ADAMSON INDUSTRIES CORP.	15703 - ADAMSON INDUSTRIES CORP.			229.95	4,056,434.50
07/14/2017	APPKT01200	136176	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			45.96	4,056,388.54
07/14/2017	APPKT01200	136177	ALAMOSA COUNTY CLERK	15248 - ALAMOSA COUNTY CLERK			103.00	4,056,285.54
07/14/2017	APPKT01200	136178	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			2,597.46	4,053,688.08
07/14/2017	APPKT01200	136179	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			2,502.39	4,051,185.69
07/14/2017	APPKT01200	136180	ALPINE VETERINARY HOSPITAL	12602 - ALPINE VETERINARY HOSPITAL			191.52	4,050,994.17
07/14/2017	APPKT01200	136181	AMERICAN WATER WORKS ASSN	10187 - AMERICAN WATER WORKS ASSN			315.00	4,050,679.17
07/14/2017	APPKT01200	136182	AMWEST CONTROL, INC.	11645 - AMWEST CONTROL, INC.			7,899.00	4,042,780.17
07/14/2017	APPKT01200	136183	APEX REPAIR SERVICE	12479 - APEX REPAIR SERVICE			596.59	4,042,183.58
07/14/2017	APPKT01200	136184	ARLAN'S PRO SERVICES	12385 - ARLAN'S PRO SERVICES			45.00	4,042,138.58
07/14/2017	APPKT01200	136185	ARROWHEAD SCIENTIFIC, INC.	16274 - ARROWHEAD SCIENTIFIC, INC.			234.31	4,041,904.27
07/14/2017	APPKT01200	136186	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			1,220.00	4,040,684.27
07/14/2017	APPKT01200	136187	AV TECH	10102 - AV TECH			122.94	4,040,561.33
07/14/2017	APPKT01200	136188	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			265.90	4,040,295.43
07/14/2017	APPKT01200	136189	CCP INDUSTRIES	11805 - CCP INDUSTRIES			207.47	4,040,087.96
07/14/2017	APPKT01200	136190	CED, INC.	15223 - CED, INC.			311.44	4,039,776.52
07/14/2017	APPKT01200	136191	CENTURYLINK	12295 - CENTURYLINK			369.89	4,039,406.63
07/14/2017	APPKT01200	136192	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SERVICE			66.29	4,039,340.34
07/14/2017	APPKT01200	136193	COLORADO CODE CONSULTING, LLC	16602 - COLORADO CODE CONSULTING, LLC			4,860.00	4,034,480.34
07/14/2017	APPKT01200	136194	COLORADO SPORTS	90218 - COLORADO SPORTS			140.00	4,034,340.34
07/14/2017	APPKT01200	136195	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			7,805.21	4,026,535.13
07/14/2017	APPKT01200	136196	DUSTIN J. PARR	15417 - DUSTIN J. PARR			65.68	4,026,469.45
07/14/2017	APPKT01200	136197	EC POWER SYSTEMS OF COLORADO	16334 - EC POWER SYSTEMS OF COLORADO			127.32	4,026,342.13
07/14/2017	APPKT01200	136198	EXPRESS TOLL SERVICE CENTER	11702 - EXPRESS TOLL SERVICE CENTER			6.55	4,026,335.58
07/14/2017	APPKT01200	136199	FEDEX	10519 - FEDEX			116.35	4,026,219.23
07/14/2017	APPKT01200	136200	FRONT RANGE FIRE APPARATUS	15377 - FRONT RANGE FIRE APPARATUS			2,883.62	4,023,335.61
07/14/2017	APPKT01200	136201	FRONTIER BANK	16601 - FRONTIER BANK			250,000.00	3,773,335.61
07/14/2017	APPKT01200	136202	FUENTES AUTO GLASS	15964 - FUENTES AUTO GLASS			275.00	3,773,060.61
07/14/2017	APPKT01200	136203	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			2,552.51	3,770,508.10

Detail Report **Date Range: 07/01/2017 - 07/31/2017**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	4,522,563.69	-3,002,224.20	1,489,187.80	4,491,412.00	1,520,339.49

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/14/2017	APPKT01200	136204	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			71,328.14	3,699,179.96
07/14/2017	APPKT01200	136205	GARRISON FENCE	10517 - GARRISON FENCE			205.83	3,698,974.13
07/14/2017	APPKT01200	136206	HACH COMPANY	15258 - HACH COMPANY			1,478.43	3,697,495.70
07/14/2017	APPKT01200	136207	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			218.58	3,697,277.12
07/14/2017	APPKT01200	136208	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			1,081.10	3,696,196.02
07/14/2017	APPKT01200	136209	INTERWEST SAFETY SUPPLY, LLC	16336 - INTERWEST SAFETY SUPPLY, LLC			1,915.83	3,694,280.19
07/14/2017	APPKT01200	136210	IVAN'S APPLIANCE REPAIR	12500 - IVAN'S APPLIANCE REPAIR			60.00	3,694,220.19
07/14/2017	APPKT01200	136211	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-ALAMOSA			119.96	3,694,100.23
07/14/2017	APPKT01200	136212	JESSIE MEDINA	16610 - JESSIE MEDINA			25.00	3,694,075.23
07/14/2017	APPKT01200	136213	JUST LIKE THE MASTER, INC.	16603 - JUST LIKE THE MASTER, INC.			387.00	3,693,688.23
07/14/2017	APPKT01200	136214	KARTCO SAFETY	12552 - KARTCO SAFETY			333.17	3,693,355.06
07/14/2017	APPKT01200	136215	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			14.10	3,693,340.96
07/14/2017	APPKT01200	136216	KINSCO	12069 - KINSCO			79.98	3,693,260.98
07/14/2017	APPKT01200	136217	L L JOHNSON DISTRIBUTORS	11984 - L L JOHNSON DISTRIBUTORS			362.41	3,692,898.57
07/14/2017	APPKT01200	136218	LAWSON PRODUCTS	16295 - LAWSON PRODUCTS			20.58	3,692,877.99
07/14/2017	APPKT01200	136219	MICHELE STONE	16604 - MICHELE STONE			260.00	3,692,617.99
07/14/2017	APPKT01200	136220	MINERALS TECHNOLOGY CORP	11941 - MINERALS TECHNOLOGY CORP			369.99	3,692,248.00
07/14/2017	APPKT01200	136221	MONTE VISTA COOP	10415 - MONTE VISTA COOP			1,667.07	3,690,580.93
07/14/2017	APPKT01200	136222	NATIONAL ASSOCIATION OF SCHOOL RESOUR...	10732 - NATIONAL ASSOCIATION OF SCHOOL ...			535.00	3,690,045.93
07/14/2017	APPKT01200	136223	NATIONAL BENEFIT SERVICES, LLC	16012 - NATIONAL BENEFIT SERVICES, LLC			75.00	3,689,970.93
07/14/2017	APPKT01200	136224	NEVES UNIFORM	15243 - NEVES UNIFORM			2,441.30	3,687,529.63
07/14/2017	APPKT01200	136225	NEW MEXICO CLAY	15755 - NEW MEXICO CLAY			69.55	3,687,460.08
07/14/2017	APPKT01200	136226	O & V PRINTING	10081 - O & V PRINTING			1,807.39	3,685,652.69
07/14/2017	APPKT01200	136227	OFFICE DEPOT	10143 - OFFICE DEPOT			189.35	3,685,463.34
07/14/2017	APPKT01200	136228	O'REILLY AUTO PARTS	11979 - O'REILLY AUTO PARTS			145.04	3,685,318.30
07/14/2017	APPKT01200	136229	POOLE CHEMICAL COMPANY INC	11647 - POOLE CHEMICAL COMPANY INC			2,800.00	3,682,518.30
07/14/2017	APPKT01200	136230	PROFESSIONAL COMPLIANCE & TESTING LLC	10482 - PROFESSIONAL COMPLIANCE & TESTI...			267.00	3,682,251.30
07/14/2017	APPKT01200	136231	RAY ALLEN MANUFACTURING, LLC	15751 - RAY ALLEN MANUFACTURING, LLC			212.82	3,682,038.48
07/14/2017	APPKT01200	136232	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			321.37	3,681,717.11
07/14/2017	APPKT01200	136233	SAM MAESTAS	12764 - SAM MAESTAS			115.00	3,681,602.11
07/14/2017	APPKT01200	136234	SAN LUIS VALLEY REGIONAL SOLID WASTE AU...	15193 - SAN LUIS VALLEY REGIONAL SOLID W...			8,912.94	3,672,689.17
07/14/2017	APPKT01200	136235	SANTA FE NEW MEXICAN	16457 - SANTA FE NEW MEXICAN			1,288.91	3,671,400.26
07/14/2017	APPKT01200	136236	SCHRADER'S GLASS SHOP	15902 - SCHRADER'S GLASS SHOP			30.00	3,671,370.26
07/14/2017	APPKT01200	136237	SGS ACCUTEST INC	16078 - SGS ACCUTEST INC			99.50	3,671,270.76
07/14/2017	APPKT01200	136238	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			1,374.40	3,669,896.36
07/14/2017	APPKT01200	136239	SIRCHIE FINGERPRINT LABS, INC.	15419 - SIRCHIE FINGERPRINT LABS, INC.			203.32	3,669,693.04
07/14/2017	APPKT01200	136240	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			348.00	3,669,345.04
07/14/2017	APPKT01200	136241	STOPSTICK, LTD.	15753 - STOP STICK, LTD			18.00	3,669,327.04
07/14/2017	APPKT01200	136242	THE PUEBLO CHIEFTAIN	15485 - THE PUEBLO CHIEFTAIN			695.00	3,668,632.04
07/14/2017	APPKT01200	136243	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			12.49	3,668,619.55
07/14/2017	APPKT01200	136244	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TRUCK CNT			213.70	3,668,405.85

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	4,522,563.69	-3,002,224.20	1,489,187.80	4,491,412.00	1,520,339.49

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/14/2017	APPKT01200	136245	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			79.99	3,668,325.86
07/14/2017	APPKT01200	136246	TRANSWEST TRUCKS, INC.	90864 - TRANSWEST TRUCKS, INC.			289.18	3,668,036.68
07/14/2017	APPKT01200	136247	TRIAD EAP	16271 - TRIAD EAP			1,246.80	3,666,789.88
07/14/2017	APPKT01200	136248	TROY FRITZ	16607 - TROY FRITZ			75.00	3,666,714.88
07/14/2017	APPKT01200	136249	U.S. TRACTOR	11554 - U.S. TRACTOR			174.30	3,666,540.58
07/14/2017	APPKT01200	136250	UPS	11586 - UPS			251.03	3,666,289.55
07/14/2017	APPKT01200	136251	USA BLUEBOOK	15340 - USA BLUEBOOK			370.84	3,665,918.71
07/14/2017	APPKT01200	136252	VALLEY COURIER	10105 - VALLEY COURIER			699.50	3,665,219.21
07/14/2017	APPKT01200	136253	VALLEY MEAT & FOOD CO	15149 - VALLEY MEAT & FOOD CO			155.60	3,665,063.61
07/14/2017	APPKT01200	136254	VALLEY PUBLISHING	90887 - VALLEY PUBLISHING			52.60	3,665,011.01
07/14/2017	APPKT01200	136255	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & DRY			63.50	3,664,947.51
07/14/2017	APPKT01200	136256	WILLIAM SQUIRES	15806 - WILLIAM SQUIRES			196.00	3,664,751.51
07/14/2017	APPKT01200	1676	GOBINS INC	10824 - GOBINS INC			1,031.27	3,663,720.24
07/14/2017	APPKT01200	1677	HAYNIES, INC.	10056 - HAYNIES, INC.			401.79	3,663,318.45
07/14/2017	APPKT01200	1678	SUNEDISON, LLC	11483 - SUNEDISON, LLC			5,199.37	3,658,119.08
07/14/2017	APPKT01200	1679	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			14.80	3,658,104.28
07/14/2017	APPKT01200	1680	WEISS CLEANERS	15270 - WEISS CLEANERS			550.00	3,657,554.28
07/14/2017	GLPKT04720	JN04538	DEPOSIT DAILY PAYMENT POSTING			508.72		3,658,063.00
07/14/2017	GLPKT04721	JN04539	DEPOSIT CASH RECEIPTS			210.00		3,658,273.00
07/14/2017	GLPKT04722	JN04540	DEPOSIT UTILITY DEPOSITS RECEIVED			100.00		3,658,373.00
07/14/2017	GLPKT04722	JN04540	DEPOSIT DAILY PAYMENT POSTING			8,163.76		3,666,536.76
07/14/2017	GLPKT04722	JN04540	DEPOSIT DAILY CASH POSTING 7/14/2017			20,353.92		3,686,890.68
07/14/2017	GLPKT04722	JN04540	DEPOSIT PAYMENT POSTING			15.00		3,686,905.68
07/14/2017	GLPKT04722	JN04540	DEPOSIT PAYMENT POSTING			5,582.83		3,692,488.51
07/14/2017	APPKT01208	136231	RAY ALLEN MANUFACTURING, LLC Reversal	15751 - RAY ALLEN MANUFACTURING, LLC		212.82		3,692,701.33
07/14/2017	APPKT01218	DFT0004185	WEX BANK	12101 - WEX BANK			12,256.27	3,680,445.06
07/14/2017	GLPKT04822	JN04634	CC DEPOSIT			121.00		3,680,566.06
07/17/2017	GLPKT04725	JN04544	DEPOSIT DAILY PAYMENT POSTING			2,365.28		3,682,931.34
07/17/2017	GLPKT04726	JN04545	DEPOSIT CASH RECEIPTS			635.00		3,683,566.34
07/17/2017	GLPKT04727	JN04550	DEPOSIT DAILY CASH POSTING 7/17/2017			16,226.00		3,699,792.34
07/17/2017	GLPKT04727	JN04550	DEPOSIT PAYMENT POSTING			15.00		3,699,807.34
07/17/2017	GLPKT04727	JN04550	DEPOSIT PAID JULY IN FULL			1,078.13		3,700,885.47
07/17/2017	GLPKT04727	JN04550	DEPOSIT DAILY PAYMENT POSTING			21,368.68		3,722,254.15
07/17/2017	GLPKT04727	JN04550	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		3,722,304.15
07/17/2017	APPKT01202	DFT0004121	XCEL ENERGY	15115 - XCEL ENERGY			16.13	3,722,288.02
07/17/2017	APPKT01202	DFT0004122	XCEL ENERGY	15115 - XCEL ENERGY			16.13	3,722,271.89
07/17/2017	APPKT01202	DFT0004123	XCEL ENERGY	15115 - XCEL ENERGY			32.24	3,722,239.65
07/17/2017	APPKT01202	DFT0004124	XCEL ENERGY	15115 - XCEL ENERGY			41.29	3,722,198.36
07/17/2017	APPKT01202	DFT0004125	XCEL ENERGY	15115 - XCEL ENERGY			64.52	3,722,133.84
07/17/2017	APPKT01202	DFT0004126	XCEL ENERGY	15115 - XCEL ENERGY			1,234.93	3,720,898.91
07/17/2017	APPKT01202	DFT0004127	XCEL ENERGY	15115 - XCEL ENERGY			3,385.69	3,717,513.22

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	4,522,563.69	-3,002,224.20	1,489,187.80	4,491,412.00	1,520,339.49

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/17/2017	GLPKT04822	JN04635	CC DEPOSIT			278.00		3,717,791.22
07/18/2017	GLPKT04733	JN04554	DEPOSIT DAILY PAYMENT POSTING			703.48		3,718,494.70
07/18/2017	GLPKT04734	JN04555	DEPOSIT CASH RECEIPTS			1,214.00		3,719,708.70
07/18/2017	GLPKT04735	JN04556	DEPOSIT DAILY CASH POSTING 7/18/2017			3,304.59		3,723,013.29
07/18/2017	GLPKT04735	JN04556	DEPOSIT PAID JUNE 2017			4,236.39		3,727,249.68
07/18/2017	GLPKT04735	JN04556	DEPOSIT PAYMENT POSTING			212,465.72		3,939,715.40
07/18/2017	GLPKT04735	JN04556	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		3,939,765.40
07/18/2017	GLPKT04735	JN04556	DEPOSIT PAYMENT POSTING			30.00		3,939,795.40
07/18/2017	GLPKT04735	JN04556	DEPOSIT DAILY PAYMENT POSTING			43,464.76		3,983,260.16
07/18/2017	APPKT01210	DFT0004159	COLORADO TRUST	16502 - COLORADO TRUST			500,000.00	3,483,260.16
07/18/2017	GLPKT04822	JN04636	CC DEPOSIT			123.00		3,483,383.16
07/19/2017	GLPKT04737	JN04558	DEPOSIT DAILY PAYMENT POSTING			217.65		3,483,600.81
07/19/2017	GLPKT04738	JN04559	DEPOSIT CASH RECEIPTS			150.00		3,483,750.81
07/19/2017	GLPKT04739	JN04560	DEPOSIT DAILY PAYMENT POSTING			9,072.56		3,492,823.37
07/19/2017	GLPKT04739	JN04560	DEPOSIT PAID JUNE IN FULL			18.00		3,492,841.37
07/19/2017	GLPKT04739	JN04560	DEPOSIT PAYMENT POSTING			35,335.43		3,528,176.80
07/19/2017	GLPKT04739	JN04560	DEPOSIT DAILY CASH POSTING 7/19/2017			2,368.13		3,530,544.93
07/19/2017	APPKT01210	DFT0004157	COLORADO TRUST	16502 - COLORADO TRUST			500,000.00	3,030,544.93
07/19/2017	GLPKT04773	JN04585	DEPOSIT DAILY PAYMENT POSTING			216.91		3,030,761.84
07/19/2017	GLPKT04774	JN04586	DEPOSIT DAILY CASH POSTING 7/19/2017			22,987.42		3,053,749.26
07/19/2017	GLPKT04822	JN04637	CC DEPOSIT			20.00		3,053,769.26
07/19/2017	APPKT01224	DFT0004203	XCEL ENERGY	15115 - XCEL ENERGY			216.15	3,053,553.11
07/19/2017	APPKT01224	DFT0004204	XCEL ENERGY	15115 - XCEL ENERGY			1,564.56	3,051,988.55
07/20/2017	PYPKT00852	136257	RUYBAL, GARY S				98.70	3,051,889.85
07/20/2017	PYPKT00852	DFT0004143	Payroll EFT				132,531.77	2,919,358.08
07/20/2017	APPKT01203	DFT0004144	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,232.39	2,918,125.69
07/20/2017	APPKT01203	DFT0004147	PERA	10083 - PERA			11.63	2,918,114.06
07/20/2017	APPKT01203	DFT0004148	PERA	10083 - PERA			25,414.22	2,892,699.84
07/20/2017	APPKT01203	DFT0004149	PERA	10083 - PERA			25.58	2,892,674.26
07/20/2017	APPKT01203	DFT0004150	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			1,022.91	2,891,651.35
07/20/2017	APPKT01203	DFT0004151	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			355.00	2,891,296.35
07/20/2017	APPKT01203	DFT0004152	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,413.02	2,889,883.33
07/20/2017	APPKT01203	DFT0004153	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	2,889,758.33
07/20/2017	APPKT01203	DFT0004154	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN…			5,437.00	2,884,321.33
07/20/2017	APPKT01203	DFT0004155	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			15,660.51	2,868,660.82
07/20/2017	APPKT01203	DFT0004156	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			4,995.08	2,863,665.74
07/20/2017	APPKT01205	136258	CALIFORNIA STATE DISBURSEMENT UNIT	15551 - CALIFORNIA STATE DISBURSEMENT …			80.76	2,863,584.98
07/20/2017	APPKT01205	136259	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			58.75	2,863,526.23
07/20/2017	APPKT01205	136260	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN…			75.00	2,863,451.23
07/20/2017	APPKT01205	136261	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			395.54	2,863,055.69
07/20/2017	APPKT01205	136262	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			447.43	2,862,608.26

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	4,522,563.69	-3,002,224.20	1,489,187.80	4,491,412.00	1,520,339.49

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/20/2017	APPKT01205	136263	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			1,117.86	2,861,490.40
07/20/2017	APPKT01205	136264	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			15,195.04	2,846,295.36
07/20/2017	APPKT01205	136265	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			332.50	2,845,962.86
07/20/2017	APPKT01205	136266	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP...			6.88	2,845,955.98
07/20/2017	GLPKT04743	JN04561	DEPOSIT DAILY PAYMENT POSTING			325.14		2,846,281.12
07/20/2017	GLPKT04744	JN04562	DEPOSIT CASH RECEIPTS			120.00		2,846,401.12
07/20/2017	GLPKT04745	JN04563	DEPOSIT DAILY PAYMENT POSTING			11,456.75		2,857,857.87
07/20/2017	GLPKT04745	JN04563	DEPOSIT DAILY CASH POSTING 7/20/2017			1,026.61		2,858,884.48
07/20/2017	APPKT01218	DFT0004181	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			34,434.64	2,824,449.84
07/20/2017	GLPKT04822	JN04638	CC DEPOSIT			78.00		2,824,527.84
07/21/2017	GLPKT04746	JN04564	DEPOSIT DRAFT POSTING			39,824.43		2,864,352.27
07/21/2017	GLPKT04747	JN04565	DEPOSIT DAILY PAYMENT POSTING			242.72		2,864,594.99
07/21/2017	GLPKT04748	JN04566	DEPOSIT CASH RECEIPTS			70.00		2,864,664.99
07/21/2017	GLPKT04749	JN04567	DEPOSIT DAILY PAYMENT POSTING			26,966.89		2,891,631.88
07/21/2017	GLPKT04749	JN04567	DEPOSIT DAILY CASH POSTING 7/21/2017			2,391.66		2,894,023.54
07/21/2017	GLPKT04749	JN04567	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		2,894,073.54
07/21/2017	GLPKT04822	JN04639	CC DEPOSIT			120.00		2,894,193.54
07/22/2017	GLPKT04822	JN04640	CC DEPOSIT			20.00		2,894,213.54
07/23/2017	GLPKT04822	JN04641	CC DEPOSIT			70.00		2,894,283.54
07/24/2017	GLPKT04750	JN04568	DEPOSIT PAYMENT POSTING			12,408.88		2,906,692.42
07/24/2017	APPKT01207	136267	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			2.20	2,906,690.22
07/24/2017	APPKT01207	136268	COLORADO TRUST	16502 - COLORADO TRUST			26.37	2,906,663.85
07/24/2017	APPKT01207	136269	VIAERO WIRELESS	12784 - VIAERO WIRELESS			2,911.69	2,903,752.16
07/24/2017	GLPKT04753	JN04569	DEPOSIT DAILY PAYMENT POSTING			1,011.60		2,904,763.76
07/24/2017	GLPKT04754	JN04570	DEPOSIT DAILY CASH POSTING 7/24/2017			239.15		2,905,002.91
07/24/2017	GLPKT04754	JN04570	DEPOSIT DAILY PAYMENT POSTING			17,231.34		2,922,234.25
07/24/2017	GLPKT04754	JN04570	DEPOSIT UTILITY DEPOSITS RECEIVED			100.00		2,922,334.25
07/24/2017	GLPKT04755	JN04571	DEPOSIT CASH RECEIPTS			755.00		2,923,089.25
07/24/2017	APPKT01208	136268	COLORADO TRUST Reversal	16502 - COLORADO TRUST		26.37		2,923,115.62
07/24/2017	GLPKT04822	JN04642	CC DEPOSIT			152.00		2,923,267.62
07/25/2017	GLPKT04756	JN04572	DEPOSIT DAILY PAYMENT POSTING			788.07		2,924,055.69
07/25/2017	GLPKT04757	JN04573	DEPOSIT CASH RECEIPTS			310.00		2,924,365.69
07/25/2017	GLPKT04758	JN04574	DEPOSIT DAILY PAYMENT POSTING			5,110.53		2,929,476.22
07/25/2017	GLPKT04758	JN04574	DEPOSIT DAILY CASH POSTING 7/25/2017			5,164.05		2,934,640.27
07/25/2017	APPKT01210	DFT0004158	C-SAFE	16615 - C-SAFE			500,000.00	2,434,640.27
07/25/2017	GLPKT04822	JN04643	CC DEPOSIT			167.00		2,434,807.27
07/26/2017	GLPKT04760	JN04576	DEPOSIT DAILY PAYMENT POSTING			33.70		2,434,840.97
07/26/2017	GLPKT04761	JN04577	DEPOSIT CASH RECEIPTS			816.00		2,435,656.97
07/26/2017	GLPKT04762	JN04578	DEPOSIT DAILY CASH POSTING 7/26/2017			24,019.46		2,459,676.43
07/26/2017	GLPKT04762	JN04578	DEPOSIT PAID JULY 2017 IN FULL			6,912.16		2,466,588.59
07/26/2017	GLPKT04762	JN04578	DEPOSIT PAYMENT POSTING			45.00		2,466,633.59

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	4,522,563.69	-3,002,224.20	1,489,187.80	4,491,412.00	1,520,339.49

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/26/2017	GLPKT04762	JN04578	DEPOSIT DAILY CASH POSTING 7/26/2017				0.15	2,466,633.44
07/26/2017	GLPKT04762	JN04578	DEPOSIT DAILY PAYMENT POSTING			12,987.61		2,479,621.05
07/26/2017	GLPKT04762	JN04578	DEPOSIT PAYMENT POSTING			70,325.23		2,549,946.28
07/26/2017	GLPKT04762	JN04578	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		2,549,996.28
07/26/2017	APPKT01210	DFT0004160	C-SAFE	16615 - C-SAFE			500,000.00	2,049,996.28
07/26/2017	GLPKT04822	JN04644	CC DEPOSIT			94.00		2,050,090.28
07/27/2017	APPKT01209	136270	ABBZUG, INC	16611 - ABBZUG, INC			497.25	2,049,593.03
07/27/2017	APPKT01209	136271	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			260.20	2,049,332.83
07/27/2017	APPKT01209	136272	ACME SHARP SHOP	16612 - ACME SHARP SHOP			12.00	2,049,320.83
07/27/2017	APPKT01209	136273	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			26.00	2,049,294.83
07/27/2017	APPKT01209	136274	ALAMOSA COUNTY SHERIFF DEPT	11301 - ALAMOSA COUNTY SHERIFF DEPT			3,271.79	2,046,023.04
07/27/2017	APPKT01209	136275	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			5,364.59	2,040,658.45
07/27/2017	APPKT01209	136276	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			1,496.92	2,039,161.53
07/27/2017	APPKT01209	136277	AMERIGAS PROPANE LP	10027 - AMERIGAS PROPANE LP			19.05	2,039,142.48
07/27/2017	APPKT01209	136278	APEX REPAIR SERVICE	12479 - APEX REPAIR SERVICE			288.50	2,038,853.98
07/27/2017	APPKT01209	136279	ARLAN'S PRO SERVICES	12385 - ARLAN'S PRO SERVICES			80.00	2,038,773.98
07/27/2017	APPKT01209	136280	ARROWHEAD SCIENTIFIC, INC.	16274 - ARROWHEAD SCIENTIFIC, INC.			354.80	2,038,419.18
07/27/2017	APPKT01209	136281	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			4,203.20	2,034,215.98
07/27/2017	APPKT01209	136282	B.A. LAWRENCE LLC	11238 - B.A. LAWRENCE LLC			300.00	2,033,915.98
07/27/2017	APPKT01209	136283	BENJAMIN GIBBONS	12870 - BENJAMIN GIBBONS			542.50	2,033,373.48
07/27/2017	APPKT01209	136284	BUSINESS SOLUTIONS LEASING	10987 - BUSINESS SOLUTIONS LEASING			1,279.83	2,032,093.65
07/27/2017	APPKT01209	136285	CED, INC.	15223 - CED, INC.			26.00	2,032,067.65
07/27/2017	APPKT01209	136286	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE PROGRAM			15,826.82	2,016,240.83
07/27/2017	APPKT01209	136287	CENTURYLINK	12295 - CENTURYLINK			574.17	2,015,666.66
07/27/2017	APPKT01209	136288	CHAPARRAL INC	10029 - CHAPARRAL INC			11.50	2,015,655.16
07/27/2017	APPKT01209	136289	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			25.21	2,015,629.95
07/27/2017	APPKT01209	136290	COLO. BUREAU OF INVESTIGATIONS	90194 - COLO. BUREAU OF INVESTIGATIONS			690.00	2,014,939.95
07/27/2017	APPKT01209	136291	COLORADO BARRICADE CO.	16028 - COLORADO BARRICADE CO.			773.84	2,014,166.11
07/27/2017	APPKT01209	136292	COLORADO DEPT OF PUBLIC HEALTH	10033 - COLORADO DEPT OF PUBLIC HEALTH			680.00	2,013,486.11
07/27/2017	APPKT01209	136293	COLUMBINE AUTOMOTIVE PRODUCTS	10217 - COLUMBINE AUTOMOTIVE PRODUCTS			112.00	2,013,374.11
07/27/2017	APPKT01209	136294	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			2,159.57	2,011,214.54
07/27/2017	APPKT01209	136295	CREDIT BUREAU OF ALAMOSA	15335 - CREDIT BUREAU OF ALAMOSA			10.00	2,011,204.54
07/27/2017	APPKT01209	136296	DANA KEPNER COMPANY	10041 - DANA KEPNER COMPANY			7,357.39	2,003,847.15
07/27/2017	APPKT01209	136297	DIVISION OF OIL AND PUBLIC SAFETY	15769 - DIVISION OF OIL AND PUBLIC SAFETY			450.00	2,003,397.15
07/27/2017	APPKT01209	136298	ELIZABETH THOMAS HENSLEY	15743 - ELIZABETH THOMAS HENSLEY			257.16	2,003,139.99
07/27/2017	APPKT01209	136299	FEDEX	10519 - FEDEX			642.04	2,002,497.95
07/27/2017	APPKT01209	136300	FLINT TRADING, INC.	90341 - FLINT TRADING, INC.			4,401.41	1,998,096.54
07/27/2017	APPKT01209	136301	FOWLER PUBLIC LIBARY	16613 - FOWLER PUBLIC LIBARY			15.95	1,998,080.59
07/27/2017	APPKT01209	136302	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			1,559.22	1,996,521.37
07/27/2017	APPKT01209	136303	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			65,369.02	1,931,152.35
07/27/2017	APPKT01209	136304	HACH COMPANY	15258 - HACH COMPANY			156.38	1,930,995.97

Detail Report **Date Range: 07/01/2017 - 07/31/2017**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	4,522,563.69	-3,002,224.20	1,489,187.80	4,491,412.00	1,520,339.49

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/27/2017	APPKT01209	136305	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			2,032.53	1,928,963.44
07/27/2017	APPKT01209	136307	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			1,523.74	1,927,439.70
07/27/2017	APPKT01209	136308	J & S CONTRACTORS	10251 - J & S CONTRACTORS			104.00	1,927,335.70
07/27/2017	APPKT01209	136309	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-ALAMOSA			196.25	1,927,139.45
07/27/2017	APPKT01209	136310	JOEY SPANGLER	11860 - JOEY SPANGLER			13.76	1,927,125.69
07/27/2017	APPKT01209	136311	JOSEF LUCERO	11217 - JOSEF LUCERO			482.15	1,926,643.54
07/27/2017	APPKT01209	136312	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			233.51	1,926,410.03
07/27/2017	APPKT01209	136313	KIWANIS OF ALAMOSA	90493 - KIWANIS OF ALAMOSA			1,550.00	1,924,860.03
07/27/2017	APPKT01209	136314	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL			19.50	1,924,840.53
07/27/2017	APPKT01209	136315	Michaela Romero	15667 - Michaela Romero			71.64	1,924,768.89
07/27/2017	APPKT01209	136316	MOUNTAIN ENGINEERING & TESTING, INC	90591 - MOUNTAIN ENGINEERING & TESTING,..			389.90	1,924,378.99
07/27/2017	APPKT01209	136317	NEVES UNIFORM	15243 - NEVES UNIFORM			421.70	1,923,957.29
07/27/2017	APPKT01209	136318	O & V PRINTING	10081 - O & V PRINTING			150.31	1,923,806.98
07/27/2017	APPKT01209	136319	ONE BEACON INSURANCE BUSINESS SRVS	11876 - ONE BEACON INSURANCE BUSINESS ...			576.00	1,923,230.98
07/27/2017	APPKT01209	136320	OTIS HILBUN	16614 - OTIS HILBUN			17.19	1,923,213.79
07/27/2017	APPKT01209	136321	PERA	10083 - PERA			26.37	1,923,187.42
07/27/2017	APPKT01209	136322	PLAYNETWORK, INC -	12273 - PLAYNETWORK, INC -			359.40	1,922,828.02
07/27/2017	APPKT01209	136323	PROFESSIONAL WATER TECHNOLOGIES	16047 - PROFESSIONAL WATER TECHNOLOGI...			18,008.15	1,904,819.87
07/27/2017	APPKT01209	136324	REBECCA STEENBURG	12445 - REBECCA STEENBURG			159.60	1,904,660.27
07/27/2017	APPKT01209	136325	REYNOLDS ENGINEERING CO.	10220 - REYNOLDS ENGINEERING CO.			1,200.00	1,903,460.27
07/27/2017	APPKT01209	136326	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			531.43	1,902,928.84
07/27/2017	APPKT01209	136327	RMS UTITLITIES, INC.	90719 - RMS UTITLITIES, INC.			10,765.00	1,892,163.84
07/27/2017	APPKT01209	136328	ROCKY MOUNTAIN HOME HEALTH SUPPLIES L...	12220 - ROCKY MOUNTAIN HOME HEALTH S...			285.82	1,891,878.02
07/27/2017	APPKT01209	136329	ROCKY MOUNTAIN MEMORABILIA	15263 - ROCKY MOUNTAIN MEMORABILIA			75.50	1,891,802.52
07/27/2017	APPKT01209	136330	RON ROGERS	11149 - RON ROGERS			83.90	1,891,718.62
07/27/2017	APPKT01209	136331	RUSSELL SURVEYORS & ASSOCIATES INC	15614 - RUSSELL SURVEYORS & ASSOCIATES I...			3,220.00	1,888,498.62
07/27/2017	APPKT01209	136332	SCHOLASTIC	15691 - SCHOLASTIC			240.00	1,888,258.62
07/27/2017	APPKT01209	136333	SDC LABORATORY, INC.	15264 - SDC LABORATORY, INC.			2,010.00	1,886,248.62
07/27/2017	APPKT01209	136334	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			1,711.45	1,884,537.17
07/27/2017	APPKT01209	136335	SIRCHIE FINGERPRINT LABS, INC.	15419 - SIRCHIE FINGERPRINT LABS, INC.			272.80	1,884,264.37
07/27/2017	APPKT01209	136336	SLVRMC PHYSICAN SERVICES	11791 - SLVRMC PHYSICAN SERVICES			1,065.00	1,883,199.37
07/27/2017	APPKT01209	136337	SORUM TRACTOR	15498 - SORUM TRACTOR			22.72	1,883,176.65
07/27/2017	APPKT01209	136338	SOUTH CENTRAL COLO. SENIORS,IN	90800 - SOUTH CENTRAL COLO. SENIORS,IN			5,000.00	1,878,176.65
07/27/2017	APPKT01209	136339	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANTAGE			212.08	1,877,964.57
07/27/2017	APPKT01209	136340	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			88.76	1,877,875.81
07/27/2017	APPKT01209	136341	TOTER INC.	90859 - TOTER INC.			6,517.09	1,871,358.72
07/27/2017	APPKT01209	136342	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			92.88	1,871,265.84
07/27/2017	APPKT01209	136343	TZA WATER ENGINEERS	15840 - TZA WATER ENGINEERS			7,502.70	1,863,763.14
07/27/2017	APPKT01209	136344	U.S. TRACTOR	11554 - U.S. TRACTOR			46.20	1,863,716.94
07/27/2017	APPKT01209	136345	UNIQUE MANAGEMENT SERVICES, IN	15467 - UNIQUE MANAGEMENT SERVICES, IN			50.00	1,863,666.94
07/27/2017	APPKT01209	136346	VALLEY COURIER	10105 - VALLEY COURIER			2,801.50	1,860,865.44

Detail Report **Date Range: 07/01/2017 - 07/31/2017**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	4,522,563.69	-3,002,224.20	1,489,187.80	4,491,412.00	1,520,339.49

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/27/2017	APPKT01209	136347	VALLEY HUMANE LEAGUE	12867 - VALLEY HUMANE LEAGUE			1,500.00	1,859,365.44
07/27/2017	APPKT01209	136348	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & DRY			18.00	1,859,347.44
07/27/2017	APPKT01209	136349	VICTIMS ASSISTANCE	15267 - VICTIMS ASSISTANCE			615.60	1,858,731.84
07/27/2017	APPKT01209	1681	CARLSON SOFTWARE INC.	16158 - CARLSON SOFTWARE INC.			3,750.00	1,854,981.84
07/27/2017	APPKT01209	1682	ELBERT DISTRIBUTING OF COLORADO, INC.	15664 - ELBERT DISTRIBUTING OF COLORADO,..			76.90	1,854,904.94
07/27/2017	APPKT01209	1683	ENNIS PAINT, INC.	15526 - ENNIS PAINT, INC.			5,445.00	1,849,459.94
07/27/2017	APPKT01209	1684	ENTENMAN-ROVIN COMPANY	10157 - ENTENMAN-ROVIN COMPANY			115.00	1,849,344.94
07/27/2017	APPKT01209	1685	FASTENAL COMPANY	15494 - FASTENAL COMPANY			158.51	1,849,186.43
07/27/2017	APPKT01209	1686	FERGUSON ENTERPRISES, INC #109	15357 - FERGUSON ENTERPRISES, INC #109			595.01	1,848,591.42
07/27/2017	APPKT01209	1687	HAYNIES, INC.	10056 - HAYNIES, INC.			304.43	1,848,286.99
07/27/2017	APPKT01209	1688	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			309.25	1,847,977.74
07/27/2017	GLPKT04770	JN04582	DEPOSIT DAILY PAYMENT POSTING			318.85		1,848,296.59
07/27/2017	GLPKT04771	JN04583	DEPOSIT CASH RECEIPTS			1,555.00		1,849,851.59
07/27/2017	GLPKT04772	JN04584	DEPOSIT DAILY PAYMENT POSTING			40,670.93		1,890,522.52
07/27/2017	GLPKT04772	JN04584	DEPOSIT PAYMENT POSTING			15.00		1,890,537.52
07/27/2017	GLPKT04772	JN04584	DEPOSIT PAID JUNE 2017 IN FULL			67.00		1,890,604.52
07/27/2017	GLPKT04772	JN04584	DEPOSIT PAYMENT POSTING			51,820.56		1,942,425.08
07/27/2017	GLPKT04772	JN04584	DEPOSIT DAILY CASH POSTING 7/27/2017			2,167.29		1,944,592.37
07/27/2017	APPKT01218	DFT0004179	ZIONS BANK	12037 - ZIONS BANK			101,168.75	1,843,423.62
07/27/2017	APPKT01218	DFT0004180	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			18,902.16	1,824,521.46
07/27/2017	APPKT01218	DFT0004201	XCEL ENERGY	15115 - XCEL ENERGY			316.36	1,824,205.10
07/27/2017	GLPKT04822	JN04645	CC DEPOSIT			82.00		1,824,287.10
07/28/2017	GLPKT04775	JN04587	DEPOSIT DAILY PAYMENT POSTING			884.59		1,825,171.69
07/28/2017	GLPKT04776	JN04588	DEPOSIT CASH RECEIPTS			47.00		1,825,218.69
07/28/2017	GLPKT04777	JN04589	DEPOSIT DAILY CASH POSTING 7/28/2017			0.04		1,825,218.73
07/28/2017	GLPKT04777	JN04589	DEPOSIT DAILY CASH POSTING 7/28/2017			1,251.82		1,826,470.55
07/28/2017	GLPKT04777	JN04589	DEPOSIT DAILY PAYMENT POSTING			13,447.86		1,839,918.41
07/28/2017	GLPKT04777	JN04589	DEPOSIT PAYMENT POSTING			46,307.47		1,886,225.88
07/28/2017	APPKT01218	DFT0004182	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			12,962.78	1,873,263.10
07/28/2017	GLPKT04822	JN04646	CC DEPOSIT			138.00		1,873,401.10
07/29/2017	GLPKT04822	JN04647	CC DEPOSIT			69.00		1,873,470.10
07/31/2017	APPKT01195	DFT0004105	AFLAC	15438 - AFLAC			240.37	1,873,229.73
07/31/2017	APPKT01195	DFT0004106	AFLAC	15438 - AFLAC			427.80	1,872,801.93
07/31/2017	APPKT01203	DFT0004145	AFLAC	15438 - AFLAC			240.37	1,872,561.56
07/31/2017	APPKT01203	DFT0004146	AFLAC	15438 - AFLAC			427.80	1,872,133.76
07/31/2017	APPKT01212	136350	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			856.34	1,871,277.42
07/31/2017	APPKT01212	136351	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			253.48	1,871,023.94
07/31/2017	GLPKT04781	JN04591	DEPOSIT DAILY PAYMENT POSTING			2,757.71		1,873,781.65
07/31/2017	GLPKT04782	JN04592	DEPOSIT CASH RECEIPTS			955.00		1,874,736.65
07/31/2017	GLPKT04783	JN04593	DEPOSIT DAILY CASH POSTING 7/31/2017			104.50		1,874,841.15
07/31/2017	GLPKT04783	JN04593	DEPOSIT PAID JULY 2017 IN FULL			1,967.80		1,876,808.95

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	4,522,563.69	-3,002,224.20	1,489,187.80	4,491,412.00	1,520,339.49

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/31/2017	GLPKT04783	JN04593	DEPOSIT DAILY PAYMENT POSTING			39,925.57		1,916,734.52
07/31/2017	GLPKT04783	JN04593	DEPOSIT PAYMENT POSTING			386.08		1,917,120.60
07/31/2017	GLPKT04784	JN04594	DEPOSIT DAILY CASH POSTING 7/31/2017			23,332.39		1,940,452.99
07/31/2017	GLPKT04785	JN04595	DEPOSIT DAILY CASH POSTING 7/31/2017			312.97		1,940,765.96
07/31/2017	APPKT01218	DFT0004178	U.S. BANK	16619 - U.S. BANK			407,748.07	1,533,017.89
07/31/2017	APPKT01218	DFT0004195	XCEL ENERGY	15115 - XCEL ENERGY			2,041.69	1,530,976.20
07/31/2017	APPKT01218	DFT0004196	XCEL ENERGY	15115 - XCEL ENERGY			65.71	1,530,910.49
07/31/2017	APPKT01218	DFT0004197	XCEL ENERGY	15115 - XCEL ENERGY			67.92	1,530,842.57
07/31/2017	APPKT01218	DFT0004198	XCEL ENERGY	15115 - XCEL ENERGY			73.34	1,530,769.23
07/31/2017	APPKT01218	DFT0004199	XCEL ENERGY	15115 - XCEL ENERGY			560.38	1,530,208.85
07/31/2017	APPKT01218	DFT0004200	XCEL ENERGY	15115 - XCEL ENERGY			12,546.35	1,517,662.50
07/31/2017	GLPKT04819	JN04621	DEPOSIT DAILY PAYMENT POSTING			60.15		1,517,722.65
07/31/2017	GLPKT04819	JN04621	DEPOSIT DAILY PAYMENT POSTING - ADJ				60.15	1,517,662.50
07/31/2017	GLPKT04822	JN04648	CC DEPOSIT			166.00		1,517,828.50
07/31/2017	GLPKT04882	JN04696	Record July Bank Reconciling Items-CC CLEARI…			579.16		1,518,407.66
07/31/2017	GLPKT04882	JN04696	Record July Bank Reconciling Items				1,809.58	1,516,598.08
07/31/2017	GLPKT04882	JN04696	Record July Bank Reconciling Items-CC O/S FR…			3,119.54		1,519,717.62
07/31/2017	GLPKT04882	JN04696	Record July Bank Reconciling Items-CC Cleared			621.87		1,520,339.49

	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 99 - POOLED CASH:	**4,522,563.69**	**-3,002,224.20**	**1,489,187.80**	**4,491,412.00**	**1,520,339.49**
Grand Totals:	**4,522,563.69**	**-3,002,224.20**	**1,489,187.80**	**4,491,412.00**	**1,520,339.49**

Fund Summary

Fund		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH		4,522,563.69	-3,002,224.20	1,489,187.80	4,491,412.00	1,520,339.49
	Grand Total:	**4,522,563.69**	**-3,002,224.20**	**1,489,187.80**	**4,491,412.00**	**1,520,339.49**

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Receive July 2017 Expenditure Report

ATTACHMENTS:

	Description	Type
🗋	July Expenditure Report	Cover Memo

THE CITY OF
ALAMOSA

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

August 25, 2017

TO: City Manager

SUBJ: Monthly Expenditure Report

For your review, attached you will find the Expense Approval Report and the Payroll Report for the month of July 2017.

A/P History Check Report Total Disbursement	$ 4,146,100.07
Payroll	$ 402,629.23
Total	$ 4,548,729.30

Included in the A/P check were $2,500,000 sent to COLOTrust and Csafe for savings, $500,000 to open certificates of deposits in local banks, $407,747.74 to pay the debt on the Water Treatment Plant and $101,168.75 to pay interest on the City Hall Complex.
Respectfully,

Judy Kelloff, CPA
Finance Director

Expense Approval Report

Alamosa, CO

By Fund

Payable Dates 07/01/2017 - 07/31/2017
Post Dates 07/01/2017 - 08/25/2017
Payment Dates 07/01/2017 - 08/25/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
NATIONAL BENEFIT SERVICES, L…	CP162230	07/05/2017	CLAIMS PAID	02-2-00-82523	1,882.73
COMMUNITY BANKS OF	INV0005876	07/06/2017	FUNDS TO OPEN A CERTIFICATE…	02-1-00-71624	250,000.00
FIRE & POLICE PENSION ASSOC	INV0005877	07/06/2017	FPPA DD	02-2-00-82514	1,014.74
COLONIAL LIFE & ACCIDENT INS	INV0005879	07/06/2017	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	31.67
AFLAC	INV0005880	07/06/2017	AFLAC	02-2-00-82520	202.96
CONTINENTAL AMERICAN INSU…	INV0005881	07/06/2017	CONTINENTAL AMERICAN INSU…	02-2-00-82521	122.93
AFLAC	INV0005882	07/06/2017	AFLAC PT	02-2-00-82520	348.90
CONTINENTAL AMERICAN INSU…	INV0005883	07/06/2017	CONTINENTAL AMERICAN INSU…	02-2-00-82521	238.76
COMPANION VOLUNTARY LIFE	INV0005884	07/06/2017	COMPANION VOLUNTARY LIFE	02-2-00-82513	307.76
PERA	INV0005885	07/06/2017	PERA INSURANCE PAYABLE	02-2-00-82517	31.00
PERA	INV0005886	07/06/2017	PERA PAYABLE	02-2-00-82311	15,054.61
VOLUNTARY INVESTMENT PRO…	INV0005888	07/06/2017	401K PAYABLE	02-2-00-82414	504.87
VOLUNTARY INVESTMENT PRO…	INV0005889	07/06/2017	401K PAYABLE	02-2-00-82414	280.00
ICMA RETIREMENT TRUST-457	INV0005890	07/06/2017	ICMA PAYABLE	02-2-00-82317	1,540.11
ICMA RETIREMENT TRUST-457	INV0005891	07/06/2017	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0005892	07/06/2017	FIDELITY LOANS 1	02-2-00-82319	1,260.77
FIDELITY ADVISOR FUNDS	INV0005893	07/06/2017	FIDELITY LOANS 2	02-2-00-82319	1,107.78
FIDELITY ADVISOR FUNDS	INV0005894	07/06/2017	FIDELITY LOANS 3	02-2-00-82319	709.00
FIDELITY ADVISOR FUNDS	INV0005895	07/06/2017	FIDELITY LOANS 4	02-2-00-82319	273.06
FIDELITY ADVISOR FUNDS	INV0005896	07/06/2017	FIDELITY LOANS 5	02-2-00-82319	288.35
FIDELITY ADVISOR FUNDS	INV0005897	07/06/2017	FIDELITY FUND	02-2-00-82319	11,762.80
VALLEY HEALTH & FITNESS	INV0005898	07/06/2017	VALLEY HEALTH/FITNESS	02-2-00-82419	40.00
FRATERNAL ORDER OF POLICE	INV0005899	07/06/2017	POLICE UNION DUES	02-2-00-82321	332.50
VOLUNTARY INVESTMENT PRO…	INV0005900	07/06/2017	457 DC PAYABLE	02-2-00-82414	100.00
VOLUNTARY INVESTMENT PRO…	INV0005901	07/06/2017	457 DC PAYABLE	02-2-00-82414	200.00
COLORADO DEPARTMENT OF R…	INV0005902	07/06/2017	JOSEPH T. APODACA ACCT# 23…	02-2-00-82418	75.00
FAMILY SUPPORT REGISTRY	INV0005903	07/06/2017	#05277165 ANDERSON	02-2-00-82418	217.00
FAMILY SUPPORT REGISTRY	INV0005904	07/06/2017	#08003313JV000022 MAESTAS	02-2-00-82418	325.00
FAMILY SUPPORT REGISTRY	INV0005905	07/06/2017	#04644530 VELIZ	02-2-00-82418	99.50
FAMILY SUPPORT REGISTRY	INV0005906	07/06/2017	#03772365 COULSON	02-2-00-82418	59.08
FAMILY SUPPORT REGISTRY	INV0005908	07/06/2017	#12111092 MARTINEZ	02-2-00-82418	107.50
FAMILY SUPPORT REGISTRY	INV0005909	07/06/2017	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGISTRY	INV0005910	07/06/2017	#05776828 FAHRENBRUCH	02-2-00-82418	76.70
CALIFORNIA STATE DISBURSEM…	INV0005911	07/06/2017	0710131468-01/GARCIA	02-2-00-82418	80.76
COLORADO DEPARTMENT OF R…	INV0005912	07/06/2017	STATE WITHHOLDINGS	02-2-00-82211	4,458.02
UNITED STATES TREASURY	INV0005913	07/06/2017	SS WITHHOLDINGS	02-2-00-82111	99.20
UNITED STATES TREASURY	INV0005914	07/06/2017	FEDERAL WITHHOLDINGS	02-2-00-82111	13,399.56
UNITED STATES TREASURY	INV0005915	07/06/2017	MEDICARE TAXES	02-2-00-82111	3,675.48
FRONTIER BANK	INV0005916	07/14/2017	FUNDS TO OPEN A CERTIFICATE…	02-1-00-71617	250,000.00
COLORADO TRUST	INV0005942	07/13/2017	TRANSFER FOR SAVINGS	02-1-00-71611	500,000.00
COLORADO TRUST	INV0006005	07/18/2017	TRANSFER FOR SAVINGS	02-1-00-71611	500,000.00
COLORADO TRUST	INV0006003	07/19/2017	TRANSFER TO COLRADO TRUST …	02-1-00-71611	500,000.00
FIRE & POLICE PENSION ASSOC	INV0005943	07/20/2017	FPPA DD	02-2-00-82514	1,232.39
COLONIAL LIFE & ACCIDENT INS	INV0005945	07/20/2017	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	31.67
AFLAC	INV0005946	07/20/2017	AFLAC	02-2-00-82520	202.96
CONTINENTAL AMERICAN INSU…	INV0005947	07/20/2017	CONTINENTAL AMERICAN INSU…	02-2-00-82521	122.93
AFLAC	INV0005948	07/20/2017	AFLAC PT	02-2-00-82520	348.90
CONTINENTAL AMERICAN INSU…	INV0005949	07/20/2017	CONTINENTAL AMERICAN INSU…	02-2-00-82521	238.76
COMPANION VOLUNTARY LIFE	INV0005950	07/20/2017	COMPANION VOLUNTARY LIFE	02-2-00-82513	307.76
PERA	INV0005952	07/20/2017	PERA PAYABLE	02-2-00-82311	13,358.71
VOLUNTARY INVESTMENT PRO…	INV0005954	07/20/2017	401K PAYABLE	02-2-00-82414	491.30
VOLUNTARY INVESTMENT PRO…	INV0005955	07/20/2017	401K PAYABLE	02-2-00-82414	280.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ICMA RETIREMENT TRUST-457	INV0005956	07/20/2017	ICMA PAYABLE	02-2-00-82317	1,413.02
ICMA RETIREMENT TRUST-457	INV0005957	07/20/2017	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0005958	07/20/2017	FIDELITY LOANS 1	02-2-00-82319	1,324.16
FIDELITY ADVISOR FUNDS	INV0005959	07/20/2017	FIDELITY LOANS 2	02-2-00-82319	866.61
FIDELITY ADVISOR FUNDS	INV0005960	07/20/2017	FIDELITY LOANS 3	02-2-00-82319	787.02
FIDELITY ADVISOR FUNDS	INV0005961	07/20/2017	FIDELITY LOANS 4	02-2-00-82319	273.06
FIDELITY ADVISOR FUNDS	INV0005962	07/20/2017	FIDELITY LOANS 5	02-2-00-82319	288.35
FIDELITY ADVISOR FUNDS	INV0005963	07/20/2017	FIDELITY FUND	02-2-00-82319	11,655.84
FRATERNAL ORDER OF POLICE	INV0005964	07/20/2017	POLICE UNION DUES	02-2-00-82321	332.50
COLORADO DEPARTMENT OF R…	INV0005965	07/20/2017	JOSEPH T. APODACA ACCT# 23…	02-2-00-82418	75.00
FAMILY SUPPORT REGISTRY	INV0005966	07/20/2017	#05277165 ANDERSON	02-2-00-82418	217.00
FAMILY SUPPORT REGISTRY	INV0005967	07/20/2017	#08003313JV000022 MAESTAS	02-2-00-82418	325.00
FAMILY SUPPORT REGISTRY	INV0005968	07/20/2017	#04644530 VELIZ	02-2-00-82418	99.50
FAMILY SUPPORT REGISTRY	INV0005969	07/20/2017	#03772365 COULSON	02-2-00-82418	59.08
FAMILY SUPPORT REGISTRY	INV0005971	07/20/2017	#12111092 MARTINEZ	02-2-00-82418	107.50
FAMILY SUPPORT REGISTRY	INV0005972	07/20/2017	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGISTRY	INV0005973	07/20/2017	#05776828 FAHRENBRUCH	02-2-00-82418	76.70
CALIFORNIA STATE DISBURSEM…	INV0005974	07/20/2017	0710131468-01/GARCIA	02-2-00-82418	80.76
COLORADO DEPARTMENT OF R…	INV0005975	07/20/2017	STATE WITHHOLDINGS	02-2-00-82211	4,016.03
UNITED STATES TREASURY	INV0005976	07/20/2017	FEDERAL WITHHOLDINGS	02-2-00-82111	11,745.71
UNITED STATES TREASURY	INV0005977	07/20/2017	MEDICARE TAXES	02-2-00-82111	3,380.58
JOEY SPANGLER	INV0005994	07/28/2017	CAIC/AFLAC OVERPAYMENT RE…	02-2-00-81111	13.76
Michaela Romero	INV0005999	07/28/2017	CAIC/AFLAC OVERPAYMENT RE…	02-2-00-81111	71.64
RON ROGERS	INV0006001	07/28/2017	CAIC/AFLAC OVERPAYMENT RE…	02-2-00-81111	83.90
VICTIMS ASSISTANCE	INV0005997	07/28/2017	VICTIM'S ASSISTANCE FOR MAY…	02-4-00-66113	615.60
C-SAFE	INV0006004	07/25/2017	TRANSFER TO SAVINGS	02-1-00-71612	500,000.00
C-SAFE	INV0006006	07/26/2017	TRANSFER FOR SAVINGS	02-1-00-71612	500,000.00
				Department 00 - UNDESIGNATED Total:	**3,115,381.80**
Department: 10 - CITY COUNCIL					
ALAMOSA STATE BANK-VISA	0801-07/28/17	07/28/2017	DINNER - BOARD APPLICANT IN…	02-5-10-31312	46.33
PINNACOL ASSURANCE	18654123	08/25/2017	CITY COUNCIL	02-5-10-14211	9.50
JOSEF LUCERO	INV0005996	07/28/2017	MILEAGE/LODGING - DANIIELS …	02-5-10-32111	482.15
ELIZABETH THOMAS HENSLEY	INV0005998	07/28/2017	MEALS/MILEAGE - CML EXECXU…	02-5-10-32111	257.16
VIAERO WIRELESS	INV0005981	07/24/2017	CITY COUNCIL	02-5-10-33202	340.66
ALAMOSA STATE BANK-VISA	0785-08/11/17	08/11/2017	WATER COUNCIL	02-5-10-22791	10.00
				Department 10 - CITY COUNCIL Total:	**1,145.80**
Department: 12 - MUNICIPAL COURT					
BENJAMIN GIBBONS	4960bb	08/11/2017	COURT APPOINTED ATTORNEY …	02-5-12-39602	96.25
BENJAMIN GIBBONS	4963bb	08/11/2017	COURT APPOINTED ATTORNEY …	02-5-12-39602	35.00
BENJAMIN GIBBONS	4933bb	07/28/2017	COURT APPOINTED ATTORNEY …	02-5-12-39602	140.00
BENJAMIN GIBBONS	4934bb	07/28/2017	COURT APPOINTED ATTORNEY …	02-5-12-39602	70.00
BENJAMIN GIBBONS	4964bb	07/28/2017	COURT APPOINTED ATTORNEY …	02-5-12-39602	148.75
BENJAMIN GIBBONS	4965bb	07/28/2017	COURT APPOINTED ATTORNEY …	02-5-12-39602	17.50
BENJAMIN GIBBONS	4932bb	07/28/2017	COURT APPOINTED ATTORNEY …	02-5-12-39602	166.25
PINNACOL ASSURANCE	18654123	08/25/2017	MUNICIPAL COURT	02-5-12-14211	179.86
CENTER FOR RESTORATIVE PRO…	INV0005984	07/28/2017	3RD QTR REIMBURSEMENT - JA…	02-5-12-37900	15,826.82
O & V PRINTING	8858	08/11/2017	NOTARY STAMPS	02-5-12-21111	68.90
O & V PRINTING	8858	08/11/2017	BUSINESS CARDS	02-5-12-21111	130.00
ALAMOSA COUNTY SHERIFF DE…	INV0005990	07/28/2017	JAIL FEES - JUNE 2017	02-5-12-37995	3,271.79
OTIS HILBUN	INV0006002	07/28/2017	TRAINING IN LAKEWOOD	02-5-12-35501	17.19
ALAMOSA STATE BANK-VISA	0785-08/11/17	08/11/2017	NOTARY JOURNALS - SUSANNA…	02-5-12-21111	41.36
ALAMOSA STATE BANK-VISA	0785-08/11/17	08/11/2017	LODGING - SUSANNA	02-5-12-32111	625.80
ALAMOSA STATE BANK-VISA	0785-08/11/17	08/11/2017	REGIS UNIVERSITY PARKING FE…	02-5-12-32111	16.00
ALAMOSA STATE BANK-VISA	0785-08/11/17	08/11/2017	LODGING LACHELLE	02-5-12-32111	560.00
ALAMOSA STATE BANK-VISA	0785-08/11/17	08/11/2017	SOS REGISTRATION - SUSANNA	02-5-12-32311	10.00
ALAMOSA STATE BANK-VISA	0785-08/11/17	08/11/2017	SOS REGISTRATION FEES - LACH…	02-5-12-32311	10.00
				Department 12 - MUNICIPAL COURT Total:	**21,431.47**
Department: 13 - CITY MANAGER					
PINNACOL ASSURANCE	18654123	08/25/2017	CITY MANAGER OFFICE	02-5-13-14211	59.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	0751-08/11/17	08/11/2017	COLORED PAPER	02-5-13-22791	10.75
ALAMOSA STATE BANK-VISA	0751-08/11/17	08/11/2017	SLV ECONOMICS SUMMIT	02-5-13-32111	10.00
ALAMOSA STATE BANK-VISA	0751-08/11/17	08/11/2017	OFFICE DRINKS	02-5-13-35501	18.97
ALAMOSA STATE BANK-VISA	0751-08/11/17	08/11/2017	MEALS	02-5-13-35501	29.64
				Department 13 - CITY MANAGER Total:	**128.61**
Department: 14 - CITY CLERK					
OFFICE DEPOT	941143086001	07/14/2017	BINDERS	02-5-14-21111	18.72
VERIZON	INV0005941	07/13/2017	HOLLY MARTINEZ	02-5-14-22791	146.11
PINNACOL ASSURANCE	18654123	08/25/2017	NON SALARY BOARD MEMBERS	02-5-14-14211	42.67
PINNACOL ASSURANCE	18654123	08/25/2017	CITY CLERK OFFICE	02-5-14-14211	19.75
OFFICE DEPOT	938274816001	08/25/2017	TONER	02-5-14-21111	61.29
O & V PRINTING	8858	08/11/2017	BUSINESS CARDS	02-5-14-21111	60.00
ALAMOSA STATE BANK-VISA	0876-08/11/17	08/11/2017	FEES	02-5-14-35501	52.45
VALLEY COURIER	INV0005992	07/28/2017	LEGAL ADVERTISING-SEE ATTA...	02-5-14-33121	2,624.50
VALLEY COURIER	INV0006104	08/25/2017	LEGAL ADVERTISING	02-5-14-33121	277.50
				Department 14 - CITY CLERK Total:	**3,302.99**
Department: 15 - HR/RISK MANAGEMENT					
CREDIT BUREAU OF ALAMOSA	341	07/28/2017	MONTHLY DUES	02-5-15-32311	10.00
PINNACOL ASSURANCE	18654123	08/25/2017	HUMAN RESOURCES	02-5-15-14211	19.75
ARLAN'S PRO SERVICES	2525	07/28/2017	RANDOM QUARTERLY DRUG TE...	02-5-15-31961	80.00
ALAMOSA STATE BANK-VISA	0678/08/11/17	08/11/2017	LODGING - PSYCH TESTING	02-5-15-31961	165.38
ALAMOSA STATE BANK-VISA	0777-08/11/17	08/11/2017	OFFICE SUUPLIES	02-5-15-21111	25.66
ALAMOSA STATE BANK-VISA	0777-08/11/17	08/11/2017	SYMPATHY CARD	02-5-15-21111	4.31
ALAMOSA STATE BANK-VISA	0777-08/11/17	08/11/2017	BACKGROUND CHECK	02-5-15-31961	6.85
ALAMOSA STATE BANK-VISA	0777-08/11/17	08/11/2017	RETIREMENT CARD	02-5-15-35501	3.87
ONE BEACON INSURANCE BUSI...	INV0006000	07/28/2017	PROPERTY ENDORSEMENT PR...	02-5-15-39203	576.00
ARLAN'S PRO SERVICES	2541	08/25/2017	POST ACCIDENT ALCOHOL AND...	02-5-15-31961	45.00
VALLEY COURIER	INV0006103	08/25/2017	7/21 AD COPY MAINT WORKER I	02-5-15-31961	247.95
VALLEY COURIER	INV0006148	08/25/2017	ADVERTISEMENT - TEMP PT-FT...	02-5-15-31961	247.95
PROFESSIONAL COMPLIANCE &...	50340	08/25/2017	POST ACCIDENT	02-5-15-31961	41.00
PROFESSIONAL COMPLIANCE &...	50340	08/25/2017	PRE EMPLOYMENT/CDL	02-5-15-31961	37.00
PROFESSIONAL COMPLIANCE &...	50340	08/25/2017	RANDOM SELECTION DRUG TES...	02-5-15-31961	123.00
				Department 15 - HR/RISK MANAGEMENT Total:	**1,633.72**
Department: 16 - FINANCE DEPARTMENT					
OFFICE DEPOT	941143086001	07/14/2017	SCISSORS/LETTER OPENERS	02-5-16-21111	14.89
ALAMOSA COUNTY CLERK	INV0005929	07/14/2017	RELEASE OF STATE TAX LIEN	02-5-16-22791	13.00
ALAMOSA STATE BANK-VISA	0652-07/28/17	07/28/2017	TRAINING - SONIA ARCHULETA	02-5-16-32211	74.00
ALAMOSA STATE BANK-VISA	0652-07/28/17	07/28/2017	TRAINING - KRISTEN VAN GIES...	02-5-16-32211	74.00
PINNACOL ASSURANCE	18654123	08/25/2017	FINANCE	02-5-16-14211	93.82
OFFICE DEPOT	944914908001	08/11/2017	TAPE DISPENSER/TRAS TAPE/E...	02-5-16-21111	40.71
ALAMOSA STATE BANK-VISA	0660-07/31/17	07/31/2017	OFFICE SUPPLIES - USB FLASH D...	02-5-16-21111	14.99
ALAMOSA STATE BANK-VISA	0660-07/31/17	07/31/2017	LODGING - CML CONFERENE	02-5-16-32211	477.00
OFFICE DEPOT	937770646001	08/25/2017	INKROLL/WIPES/ENDTAB FOLE...	02-5-16-21111	47.39
VIAERO WIRELESS	INV0005981	07/24/2017	FINANCE	02-5-16-22791	34.32
PERA	INV0005995	07/28/2017	PERA CONTRIBUTION LATE FEE-...	02-5-16-35501	26.37
				Department 16 - FINANCE DEPARTMENT Total:	**910.49**
Department: 17 - NON-DEPARTMENTAL					
XCEL ENERGY	53-1111289-3070317	07/03/2017	1410 INDEPENDENCE WY BLDG...	02-5-17-33411	304.17
PURCHASE POWER	INV0005933	07/05/2017	POSTAGE	02-5-17-21131	820.99
INTERLINE BRANDS., INC	405764309	07/28/2017	LINERS/TISSUE	02-5-17-34105	189.53
VALLEY TEXTILE RENTAL & DRY	90455	07/14/2017	MAT MAHOGANY/MAT BRUSH ...	02-5-17-22791	63.50
BUSINESS SOLUTIONS LEASING	20942002	07/28/2017	COPIER LEASE	02-5-17-45107	1,279.83
CED, INC.	411563	07/28/2017	NON RATCHETING SCR-DRVR	02-5-17-34105	26.00
SOUTH CENTRAL COLO. SENIOR...	361	07/28/2017	OUTSIDE FUNDING PAYMENT 2...	02-5-17-35103	5,000.00
B.A. LAWRENCE LLC	71217	07/28/2017	WORK ON PUMPS AND MOTORS	02-5-17-34105	300.00
INTERLINE BRANDS., INC	406522466	07/28/2017	SIGNATURE UHS FLOOR FINISH	02-5-17-34105	226.87
CENTURYLINK	INV0005983	07/28/2017	CITY OF ALAMOSA	02-5-17-33211	365.53
CENTURYLINK	INV0005983	07/28/2017	WATER TRTMNT 719-587-0462	02-5-17-33211	52.46
CENTURYLINK	INV0005983	07/28/2017	CITY GOV. 719-589-0359	02-5-17-33211	63.07

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTURYLINK	INV0005983	07/28/2017	WATER TRTMNT 719-587-0430	02-5-17-33211	29.95
CENTURYLINK	INV0005983	07/28/2017	RECREATION DEPT 79-587-3537	02-5-17-33211	63.16
WEX BANK	50350349	07/14/2017	CITY HALL	02-5-17-22111	30.39
ALAMOSA STATE BANK-VISA	0843-08/11/17	08/11/2017	CLEANING SUPPLIES	02-5-17-34105	52.50
HAYNIES, INC.	120259	08/11/2017	RADIATOR CAP	02-5-17-35111	7.39
XCEL ENERGY	53-0004574-1071717	07/17/2017	300 HUNT AVE	02-5-17-33411	3,385.69
XCEL ENERGY	53-8691617-6071717	07/17/2017	425 4TH ST BLDG CITY	02-5-17-33411	1,234.93
ALAMOSA STATE BANK-VISA	0751-08/11/17	08/11/2017	SYMPATHY CARD	02-5-17-22791	10.69
ALAMOSA STATE BANK-VISA	0751-08/11/17	08/11/2017	CITIES & TOWNS WEEK POSTER …	02-5-17-22791	8.82
ALAMOSA STATE BANK-VISA	0751-08/11/17	08/11/2017	HEALTHCARE SECTOR PARTNER…	02-5-17-51101	82.25
WHITE HARDWARE CO. INC.	344878/2	07/31/2017	THREAD SEAL TAPE/NIPPLE	02-5-17-22791	11.13
INTERLINE BRANDS., INC	407254267	08/11/2017	8 CASES COPY PAPER	02-5-17-22791	181.74
INTERLINE BRANDS., INC	407254275	08/11/2017	HAND TOWELS/FABULOSO/TO…	02-5-17-34105	120.39
VALLEY TEXTILE RENTAL & DRY	90736	08/11/2017	MAT MAHOGANY/MAT SUPER …	02-5-17-34105	91.30
WHITE HARDWARE CO. INC.	344945/2	08/25/2017	COBALT DRILL BIT/SHELF PREFIN…	02-5-17-34105	24.65
CENTURYLINK BUSINESS SERVICE	1415619922	08/11/2017	PHONE SERVICE - LONG DISTAN…	02-5-17-33211	91.50
ALAMOSA STATE BANK-VISA	0777-08/11/17	08/11/2017	POSTAGE	02-5-17-21131	13.39
GOBINS INC	129649	08/25/2017	CITY HALL/PD COLOR	02-5-17-21151	528.98
GOBINS INC	129649	08/25/2017	CITY HALL/PD SERVICES	02-5-17-21151	33.51
WHITE HARDWARE CO. INC.	345249/2	08/25/2017	TAC24 HOLESAW 1-1/2	02-5-17-22791	12.99
WHITE HARDWARE CO. INC.	345262/2	08/25/2017	1/8IN COBALT DRILL BIT/BIT DR…	02-5-17-22791	8.36
INTERLINE BRANDS., INC	407984053	08/11/2017	BATTERIES/STD 4PLY BLEND LO…	02-5-17-34105	84.10
CENTURYLINK	INV0006077	08/11/2017	CITY OF ALAMOSA 719-589-6532	02-5-17-33211	30.01
CENTURYLINK	INV0006077	08/11/2017	CITY OF ALAMOSA 719-589-2006	02-5-17-33211	71.90
CENTURYLINK	INV0006077	08/11/2017	WATER TREATMENT 719-589-3…	02-5-17-33211	99.16
CENTURYLINK	INV0006077	08/11/2017	ALARM LINES 719-589-6809	02-5-17-33211	66.88
CENTURYLINK	INV0006077	08/11/2017	WATER TREATMENT DSL	02-5-17-33211	74.94
CENTURYLINK	INV0006077	08/11/2017	WATER TREATMENT	02-5-17-33211	32.48
RPI CONSULTING LLC	201480	08/11/2017	COMP PLAN - CODE RE ORGANI…	02-5-17-46130	22,000.00
WHITE HARDWARE CO. INC.	345442/2	08/25/2017	WALLPLATE SWITCH 1G WHT/…	02-5-17-34105	4.08
				Department 17 - NON-DEPARTMENTAL Total:	**37,179.21**
Department: 18 - INFORMATION TECHNOLOGY					
ALAMOSA STATE BANK-VISA	0710-07/31/17	07/31/2017	LODGING	02-5-18-32111	114.00
ALAMOSA STATE BANK-VISA	0710-07/31/17	07/31/2017	IT SOFTWARE	02-5-18-48102	50.85
ALAMOSA STATE BANK-VISA	0710-07/31/17	07/31/2017	IT SOFTWARE	02-5-18-48102	199.50
JADE COMMUNICATIONS LLC	INV0005936	07/07/2017	INTERNET SERVICES - LIBRARY	02-5-18-48102	167.98
JADE COMMUNICATIONS LLC	INV0005936	07/07/2017	INTERNET SERVICES CITY OF AL…	02-5-18-48102	167.98
SYNCB/AMAZON	INV0006087	08/11/2017	IT HARDWARE	02-5-18-48101	411.58
SYNCB/AMAZON	INV0006087	08/11/2017	COMPUTER HARDWARE	02-5-18-70241	164.59
SYNCB/AMAZON	INV0006087	08/11/2017	COMPUTER HARDWARE	02-5-18-70241	555.42
PAYPAL	INV0005937	07/12/2017	HARDWARE	02-5-18-48101	219.95
PAYPAL	INV0005938	07/12/2017	HARDWARE	02-5-18-48101	83.50
VERIZON	INV0005941	07/13/2017	JB IT DIRECTOR	02-5-18-33202	62.40
WEX BANK	50350349	07/14/2017	IT	02-5-18-22111	100.50
PINNACOL ASSURANCE	18654123	08/25/2017	IT	02-5-18-14211	64.19
CARLSON SOFTWARE INC.	151429	07/28/2017	IT SOFTWARE	02-5-18-48102	3,750.00
DELL MARKETING L.P.	10180648500	08/11/2017	IT HARDWARE	02-5-18-48101	1,903.16
AXISINTERNET, INC.	172193	08/11/2017	SERVICES	02-5-18-48102	25.95
CGAIT	1457	08/11/2017	CGAIT RATE LICENSE PURCHASE	02-5-18-32111	272.04
VIAERO WIRELESS	INV0005981	07/24/2017	IT	02-5-18-33202	206.57
BROOKS INTERNET SOFTWARE …	41630	08/11/2017	SOFTWARE UPGRADE/MAINTE…	02-5-18-48102	52.49
1903 SOLUTIONS LLC	COA05170714SOP2	08/11/2017	IT SOFTWARE	02-5-18-48102	2,925.00
1903 SOLUTIONS LLC	COA05170727VMW	08/11/2017	IT SOFTWARE	02-5-18-48102	2,205.00
DELL MARKETING L.P.	10181361648	08/11/2017	IT HARDWARE	02-5-18-48101	636.83
DELL MARKETING L.P.	10181522889	08/11/2017	IT HARDWARE	02-5-18-48101	39.58
				Department 18 - INFORMATION TECHNOLOGY Total:	**14,379.06**
Department: 20 - POLICE ADMINISTRATION					
PINNACOL ASSURANCE	18654123	08/25/2017	POLICE ADMINISTRATION	02-5-20-14211	54.32
				Department 20 - POLICE ADMINISTRATION Total:	**54.32**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 21 - POLICE OPERATIONS					
RIO GRANDE MOTOR PARTS CO,...	152433	07/14/2017	DRUMS & ROTOR	02-5-21-35111	30.07
RIO GRANDE MOTOR PARTS CO,...	152434	07/14/2017	CARQUEST WEAREVER PLATIN...	02-5-21-35111	36.12
HAYNIES, INC.	122113	08/11/2017	OIL FILTER	02-5-21-35111	3.79
GALLS/QUARTERMASTER INC.	007849243	07/28/2017	LIGHT HOLDER/BATON/EXPASI...	02-5-21-37321	588.19
GALLS/QUARTERMASTER INC.	007851399	07/28/2017	LIGHTWEIGHT GLOVES	02-5-21-37321	60.00
HAYNIES, INC.	118468	08/11/2017	OIL FILTER	02-5-21-35111	4.05
RIO GRANDE MOTOR PARTS CO,...	152687	08/11/2017	WEAREVER FRONTLINE DRU	02-5-21-35111	238.88
RIO GRANDE MOTOR PARTS CO,...	152708	08/11/2017	AIR FILTER	02-5-21-35111	7.43
NEVES UNIFORM	355287	07/28/2017	TACTICAL PANT W/CARGO PKT ...	02-5-21-37321	173.90
NATIONAL ASSOCIATION OF SC...	21414CO	07/14/2017	BASIC SRO NORTHRUP	02-5-21-35509	495.00
GALLS/QUARTERMASTER INC.	7949719	08/11/2017	ONE LINE BRASS NAMEPLATE X2	02-5-21-37321	16.70
NATIONAL ASSOCIATION OF SC...	95680CO	07/14/2017	1 YR SRO MEMBERSHIP	02-5-21-35509	40.00
ARROWHEAD SCIENTIFIC, INC.	98453	07/28/2017	GREEN PRINT POWDER/FINGER...	02-5-21-49501	354.80
ENTENMAN-ROVIN COMPANY	0128113	07/28/2017	ALAMOSA PD 154 C DOME BAD...	02-5-21-37321	115.00
COLO. BUREAU OF INVESTIGAT...	T171200002	07/28/2017	BLOOD ALCOHOL/DRUG PANEL ...	02-5-21-31651	690.00
GALLS/QUARTERMASTER INC.	007882780	07/28/2017	SINGLE NAME STRIP/MENS TRU...	02-5-21-37321	345.13
HAYNIES, INC.	119537	08/11/2017	WIPER BLADES	02-5-21-35111	29.48
RIO GRANDE MOTOR PARTS CO,...	153091	08/11/2017	REFRIGERANT	02-5-21-35111	50.94
TOWN & COUNTRY CAR & TRU...	28841	08/11/2017	TUBE ASY	02-5-21-35111	152.68
VALLEY TEXTILE RENTAL & DRY	90560	08/11/2017	MAT SUPER SCRAPE/MAT BRU...	02-5-21-34105	59.70
WILLIAM SQUIRES	INV0005930	07/14/2017	MEALS - BASIC CRIME SCENE T...	02-5-21-32211	196.00
SAM MAESTAS	INV0005931	07/14/2017	MEALS - CRIME PREVENTION T...	02-5-21-32211	115.00
SIRCHIE FINGERPRINT LABS, INC.	0308510-IN	07/28/2017	TAPE WHITE/SIRCHMARK TAPE...	02-5-21-49501	272.80
HAYNIES, INC.	119657	08/11/2017	BATTERY ACCESSORIES	02-5-21-35111	32.38
RIO GRANDE MOTOR PARTS CO,...	153216	08/11/2017	A/C HTR DELAY RLY CN	02-5-21-35111	11.77
WHITE HARDWARE CO. INC.	344516/2	07/31/2017	FOIL FACE INS 3.3	02-5-21-35505	24.64
VERIZON WIRELESS DTF	INV0005940	07/13/2017	CELL PHONE SERVICE SLV DTF	02-5-21-33211	40.01
VERIZON	INV0005941	07/13/2017	LIEUTENANT	02-5-21-33211	52.40
ALAMOSA STATE BANK-VISA	0835-07/28/17	07/28/2017	POCKET PRESS BOOKS FOR REC...	02-5-21-21121	98.40
ALAMOSA STATE BANK-VISA	0835-07/28/17	07/28/2017	PUSH PEDAL WEIGHT MACHINE...	02-5-21-22791	55.00
ALAMOSA STATE BANK-VISA	0835-07/28/17	07/28/2017	TASER RECERTIFICATION REGIS...	02-5-21-32211	225.00
ALAMOSA STATE BANK-VISA	0835-07/28/17	07/28/2017	BREAKFAST	02-5-21-32211	15.01
ALAMOSA STATE BANK-VISA	0835-07/28/17	07/28/2017	LUNCH	02-5-21-32211	34.50
ALAMOSA STATE BANK-VISA	0835-07/28/17	07/28/2017	SEAT BELT EXTENDERS-PARTNE...	02-5-21-35111	19.95
ALAMOSA STATE BANK-VISA	0835-07/28/17	07/28/2017	VEST BAGS - SWAT	02-5-21-35507	92.04
ALAMOSA STATE BANK-VISA	0835-07/28/17	07/28/2017	CAMERA FOR RECRUIT	02-5-21-37321	59.99
ALAMOSA STATE BANK-VISA	0835-07/28/17	07/28/2017	CAMERA FOR RECRUIT	02-5-21-37321	59.99
ALAMOSA STATE BANK-VISA	0835-07/28/17	07/28/2017	CAMERA FOR RECRUIT	02-5-21-37321	59.99
ALAMOSA STATE BANK-VISA	0835-07/28/17	07/28/2017	CAMERA FOR RECRUIT	02-5-21-37321	59.99
ALAMOSA STATE BANK-VISA	0835-07/28/17	07/28/2017	HAMBURGER PATTIES -LAW EN...	02-5-21-45103	83.79
ALAMOSA STATE BANK-VISA	0835-07/28/17	07/28/2017	HAMBURGER BUNS/FOAM PLA...	02-5-21-45103	54.07
WEX BANK	50350349	07/14/2017	PATROL	02-5-21-22111	3,170.23
PINNACOL ASSURANCE	18654123	08/25/2017	POLICE OPERATIONS - POLICEM...	02-5-21-14211	6,652.08
GALLS/QUARTERMASTER INC.	7910379	08/11/2017	AUTOLOCK BATON HOLDER F/2...	02-5-21-37321	54.81
ENTENMAN-ROVIN COMPANY	0128333	08/11/2017	DOME BADGE	02-5-21-37321	118.00
XCEL ENERGY	53-8975818-1071917	07/19/2017	509 1/2 3RD ST	02-5-21-33411	50.98
XCEL ENERGY	53-8975818-1071917	07/19/2017	502 2ND ST	02-5-21-33411	165.17
BRIDGESTONE AMERICAS, INC	59409	08/11/2017	4 TIRES/WASTE TIRE FEE	02-5-21-35111	493.16
HAYNIES, INC.	120805	08/11/2017	OIL/FUEL FILTERS	02-5-21-35111	10.13
COLO. DEPT. OF AGRICULTURE	2686	08/11/2017	LASER TRAFFIC SPEED UNITS/R...	02-5-21-22791	196.00
ALAMOSA STATE BANK-VISA	0678/08/11/17	08/11/2017	POSTAGE	02-5-21-21131	116.88
ALAMOSA STATE BANK-VISA	0678/08/11/17	08/11/2017	VISTA PRINT - TICKET ENVELOP...	02-5-21-21221	114.89
ALAMOSA STATE BANK-VISA	0678/08/11/17	08/11/2017	BAGS FOR TICKETS	02-5-21-21221	42.24
ALAMOSA STATE BANK-VISA	0678/08/11/17	08/11/2017	LODGING - SWAT	02-5-21-32211	500.00
ALAMOSA STATE BANK-VISA	0678/08/11/17	08/11/2017	LODGING - SWAT	02-5-21-32211	350.00
EXPRESS TOLL SERVICE CENTER	2031742122	08/11/2017	FEES - PD	02-5-21-22791	7.40
EXTREME GRAPHICS	7771	08/25/2017	FRONT RIGHT FENDER OF PD V...	02-5-21-35111	75.00
VIAERO WIRELESS	INV0005981	07/24/2017	POLICE DEPT.	02-5-21-33211	1,357.76
COLORADO SPORTS	AAB027098	08/11/2017	EMBROIDERY STIT	02-5-21-37321	15.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GALLS/QUARTERMASTER INC.	7968259	08/11/2017	ACCUMOLD ELITE EQUIPMENT ...	02-5-21-37321	57.23
VALLEY TEXTILE RENTAL & DRY	90846	08/11/2017	MAT BRUSH ONYX	02-5-21-34105	18.00
SCHRADER'S GLASS SHOP	1124	08/11/2017	RE-GUE CAMERA	02-5-21-35111	15.00
GALLS/QUARTERMASTER INC.	7988663	08/11/2017	1/2IN 3 LETTER CUSTOM COLLA...	02-5-21-37321	173.95
STAPLES BUSINESS ADVANTAGE	3347656599	08/25/2017	BLK TONER	02-5-21-21111	87.69
STAPLES BUSINESS ADVANTAGE	3347656607	08/25/2017	CLIPBRD. BK	02-5-21-21111	41.28
STAPLES BUSINESS ADVANTAGE	3347656609	08/25/2017	EXPANDING FILE,13PKT	02-5-21-21111	50.95
STAPLES BUSINESS ADVANTAGE	3347656610	08/25/2017	STAPLES 5 TOPBND MEMBOK/P...	02-5-21-21111	102.70
STAPLES BUSINESS ADVANTAGE	3347656611	08/25/2017	P-TOUCH TAPE 1/2IN BLK/WHT	02-5-21-21111	32.48
STAPLES BUSINESS ADVANTAGE	3347656613	08/25/2017	AA BATTERIES/PILOT PENS/POS...	02-5-21-21111	91.55
WEISS CLEANERS	11490	08/25/2017	DRY CLEAN UNIFORMS	02-5-21-39501	600.00
ADAMSON INDUSTRIES CORP.	137243	08/25/2017	2011+CHARGER DOOR GUARDS	02-5-21-35111	259.95
AUTOZONE	3424902804	08/11/2017	DISC PAD SET	02-5-21-35111	206.81
COLO. BUREAU OF INVESTIGAT...	T1801000002	08/25/2017	BLOOH ALCOHOL TESTING	02-5-21-31651	60.00
			Department 21 - POLICE OPERATIONS Total:		**20,441.90**
Department: 22 - FIRE OPERATIONS					
O'REILLY AUTO PARTS	365754	07/14/2017	TRUCK CLEANING SUPPLIES	02-5-22-35111	107.06
RIO GRANDE MOTOR PARTS CO,...	8604-152476	07/28/2017	HALOGEN SEALED BEAM	02-5-22-35111	8.48
FRONT RANGE FIRE APPARATUS	57992	07/14/2017	FLASHLIGHTS	02-5-22-38833	733.10
ALAMOSA STATE BANK-VISA	0793-07/14/17	07/14/2017	PENS/SCOTCH INVISIBLE/EXPO ...	02-5-22-21111	136.26
ALAMOSA STATE BANK-VISA	0793-07/14/17	07/14/2017	PAPER SUPPLIES	02-5-22-22791	46.45
ALAMOSA STATE BANK-VISA	0793-07/14/17	07/14/2017	STORAGE RENT	02-5-22-38833	94.95
ALAMOSA STATE BANK-VISA	0793-07/14/17	07/14/2017	CONES	02-5-22-38833	65.94
ALAMOSA STATE BANK-VISA	0793-07/14/17	07/14/2017	FREIGHT CHARGES	02-5-22-38844	53.54
VERIZON	INV0005941	07/13/2017	RR FIRE LT	02-5-22-33211	29.19
VERIZON	INV0005941	07/13/2017	DC FIRE CHIEF	02-5-22-33211	60.37
VERIZON	INV0005941	07/13/2017	TB ASST. FIRE CHIEF	02-5-22-33211	52.40
WEX BANK	50350349	07/14/2017	FIRE	02-5-22-22111	164.11
PINNACOL ASSURANCE	18654123	08/25/2017	FIRE OPERATIONS - FIREMEN	02-5-22-14211	408.43
VIAERO WIRELESS	INV0005981	07/24/2017	FIRE	02-5-22-22791	42.35
INTERLINE BRANDS., INC	407984046	08/11/2017	LINERS/ANTIMICROBIAL SOAP/...	02-5-22-35211	148.77
ALAMOSA STATE BANK-VISA	0793-08/11/17	08/11/2017	C-21 STORAGE RENT	02-5-22-38833	94.95
			Department 22 - FIRE OPERATIONS Total:		**2,246.35**
Department: 23 - SUPPORT SERVICES					
ALAMOSA STATE BANK-VISA	0702-07/28/17	07/28/2017	POSTAGE	02-5-23-21131	49.00
ALAMOSA STATE BANK-VISA	0702-07/28/17	07/28/2017	POSTAGE	02-5-23-21131	62.60
ALAMOSA STATE BANK-VISA	0702-07/28/17	07/28/2017	POSTAGE	02-5-23-21131	7.92
ALAMOSA STATE BANK-VISA	0702-07/28/17	07/28/2017	PAPER FOR E-CITATION	02-5-23-21221	47.53
ALAMOSA STATE BANK-VISA	0702-07/28/17	07/28/2017	LUNCH	02-5-23-22791	58.58
ALAMOSA STATE BANK-VISA	0702-07/28/17	07/28/2017	BREAKFAST-COLORADO JUSTICE...	02-5-23-22791	13.91
ALAMOSA STATE BANK-VISA	0702-07/28/17	07/28/2017	COFFEE POT - SLVTF	02-5-23-32211	503.83
ALAMOSA STATE BANK-VISA	0702-07/28/17	07/28/2017	SNACKS - TRAINING FOUNDATI...	02-5-23-32211	59.78
WEX BANK	50350349	07/14/2017	SUPPORT SERVICES	02-5-23-22111	486.65
PINNACOL ASSURANCE	18654123	08/25/2017	SUPPORT SERVICES	02-5-23-14211	1,277.96
VALLEY HUMANE LEAGUE	INV0005993	07/28/2017	10 PD DOGS/17 CITIZEN DOGS	02-5-23-31661	1,500.00
COLORADO DEPARTMENT OF R...	INV0005980	07/24/2017	OUT OF STATE MOTOR VEHICLE ...	02-5-23-22791	2.20
			Department 23 - SUPPORT SERVICES Total:		**4,069.96**
Department: 30 - PUBLIC WORKS ADMIN					
ALAMOSA COUNTY CLERK	INV0005929	07/14/2017	PLAT/CERTIFIED COPIES OF PLAT...	02-5-30-22791	36.00
ALAMOSA COUNTY CLERK	INV0005929	07/14/2017	PLAT RESOLUTION	02-5-30-22791	31.00
ALAMOSA COUNTY CLERK	INV0005929	07/14/2017	DEED	02-5-30-22791	23.00
VERIZON	INV0005941	07/13/2017	ENGINEERING	02-5-30-22791	52.40
WEX BANK	50350349	07/14/2017	PUBLIC WORKS	02-5-30-22111	87.49
PINNACOL ASSURANCE	18654123	08/25/2017	PUBLIC WORKS ADMIN. OFFICE	02-5-30-14211	49.38
ROCKY MOUNTAIN MEMORABIL...	10469	07/28/2017	2X10 WALNUT W/BLK/GOLD PL...	02-5-30-22791	75.50
OFFICE DEPOT	944914908001	08/11/2017	TAPE DISPENSER/TRAS TAPE/E...	02-5-30-21111	10.78
OFFICE DEPOT	937770646001	08/25/2017	TAPE	02-5-30-21111	7.92
HAYNIES, INC.	121489	08/11/2017	OIL/AIR FILTERS	02-5-30-35111	59.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTEGRATED LAND SERVICES	1536	08/11/2017	ADDRESSES FOR INCLUSION WI…	02-5-30-31411	212.50
			Department 30 - PUBLIC WORKS ADMIN Total:		**644.97**
Department: 31 - STREET MAINTENANCE					
XCEL ENERGY	53-1224277-8070317	07/03/2017	11TH & RAILROAD	02-5-31-33411	11.25
MC CANDLESS INTERNATIONAL	P102014969:01	07/28/2017	4" ROUND RED STT LIGHTING	02-5-31-35111	19.50
GARDNER EXCAVATING	INV0005919	07/14/2017	EST. NO. JUNE 26 - JULY 4, 2017	02-5-31-73112	71,328.14
AMERIGAS PROPANE LP	INV0005982	07/28/2017	PROPAN FILL	02-5-31-22111	19.05
J & S CONTRACTORS	0062194	08/25/2017	STREET SIGNS	02-5-31-23551	4,102.45
REYNOLDS ENGINEERING CO.	17-055	08/11/2017	1ST ST/MULLINS-CONSTRUCTI…	02-5-31-73112	820.00
RIO GRANDE MOTOR PARTS CO,…	8604-153096	07/28/2017	SWITCH-TOGGLE	02-5-31-35111	8.73
RIO GRANDE MOTOR PARTS CO,…	8604-153205	07/28/2017	10G-12FJX/10G-10FJX/BWP HY…	02-5-31-35111	93.76
VERIZON	INV0005941	07/13/2017	PW SUPT.	02-5-31-22791	29.19
ASPHALT CONSTRUCTORS INC	13622	07/28/2017	HOT MIX ASPHALT	02-5-31-23511	4,203.20
WEX BANK	50350349	07/14/2017	STREETS	02-5-31-22111	1,556.18
ACE HARDWARE OF ALAMOSA	59089	07/28/2017	BATTERIES 6V HVY DTY/ HX BOL…	02-5-31-22791	18.42
PINNACOL ASSURANCE	18654123	08/25/2017	STREET MAINTENANCE	02-5-31-14211	2,555.29
XCEL ENERGY	53-1111290-6071717	07/17/2017	620 4TH STREET	02-5-31-33411	16.13
XCEL ENERGY	53-1166633-6071717	07/17/2017	530 4TH STREET	02-5-31-33411	16.13
XCEL ENERGY	53-1248603-4071717	07/17/2017	631 4TH ST AREA	02-5-31-33411	64.52
GARDNER EXCAVATING	INV0005989	07/28/2017	2017 FIRST ST RECONSTRUCTIO…	02-5-31-73112	65,369.02
RIO GRANDE MOTOR PARTS CO,…	8604-153643	07/28/2017	AIR/COOLANT/FUEL/LUBE/HYD…	02-5-31-35111	120.98
AIRGAS USA, LLC	9065645893	08/11/2017	GLV DRVR MD PRM CWHD CTTN…	02-5-31-22791	112.86
ACE HARDWARE OF ALAMOSA	059286	08/11/2017	FG ANCH SHCKL W/PIN /16-AN…	02-5-31-22791	35.97
ASPHALT CONSTRUCTORS INC	13635	08/11/2017	HOT MIX ASPHALT	02-5-31-23511	2,597.60
JAVELINA TRADING CO	1707017	08/11/2017	GLOVES/VESTS/MASKS	02-5-31-22791	108.42
ACE HARDWARE OF ALAMOSA	59352	07/24/2017	CREDIT	02-5-31-22791	-27.90
VIAERO WIRELESS	INV0005981	07/24/2017	STREETS	02-5-31-22791	108.90
AMERIGAS PROPANE LP	102130692	08/11/2017	HOSE/ENDS	02-5-31-22791	100.00
AMERIGAS PROPANE LP	102226907	08/11/2017	PROPANE	02-5-31-33411	60.85
XCEL ENERGY	53-1289372-072717	07/27/2017	DOWNTOWN LIGHTING	02-5-31-33411	316.36
RIO GRANDE MOTOR PARTS CO,…	154335	08/11/2017	KXREEL/6FFORX	02-5-31-35111	46.48
REYNOLDS ENGINEERING CO.	16-096	07/28/2017	WEST 8TH STREET FINAL BILLING	02-5-31-73112	800.00
TRANSWEST TRUCKS, INC.	008P34424	08/25/2017	RADIATOR TANK	02-5-31-35111	252.70
INTERMOUNTAIN SWEEPER CO.	103501	08/25/2017	SWITCH AUX HYD NS	02-5-31-35111	63.88
ASPHALT CONSTRUCTORS INC	13666	08/25/2017	HOT MIX ASPHALT	02-5-31-23511	587.20
SOUTHWEST READY MIX	38047	08/25/2017	2YD SHORT LOAD CONCRETE	02-5-31-23511	285.00
XCEL ENERGY	53-1003464-7073117	07/31/2017	TRAFFIC SIGNALS	02-5-31-33411	73.34
XCEL ENERGY	53-1003465-8073117	07/31/2017	STREET LIGHTS	02-5-31-33411	560.38
XCEL ENERGY	53-100366-9073117	07/31/2017	STREET LIGHTS	02-5-31-33411	12,546.35
			Department 31 - STREET MAINTENANCE Total:		**168,980.33**
Department: 35 - BUILDING INSPECTION					
KARTCO SAFETY	11256	07/14/2017	FENIEX FSM 180 AW FUSION 18…	02-5-35-35111	83.90
KARTCO SAFETY	11257	07/14/2017	FENIEX FSM 180 AW FUSION 18…	02-5-35-35111	83.09
VERIZON	INV0005941	07/13/2017	HR BUILDING INSPECTOR	02-5-35-22791	52.40
WEX BANK	50350349	07/14/2017	BUILDING INSPECTOR	02-5-35-22111	152.28
PINNACOL ASSURANCE	18654123	08/25/2017	BUILDING INSPECTOR	02-5-35-14211	59.26
INTERNATIONAL CODE COUNCIL	1000793817	08/11/2017	15 IRC SIG CHANGES/15 IZC SO…	02-5-35-21121	116.95
VIAERO WIRELESS	INV0005981	07/24/2017	BUILDING INSPECTOR	02-5-35-22791	63.96
AUTOZONE	34424900568	08/11/2017	BATTERY	02-5-35-35111	80.99
			Department 35 - BUILDING INSPECTION Total:		**692.83**
Department: 36 - FLEET MAINTENANCE					
XCEL ENERGY	53-8691625-6070317	07/03/2017	1410 INDEPENDENCE WAY	02-5-36-33411	456.28
COLUMBINE AUTOMOTIVE PR…	13226	07/28/2017	16 GA BLUE 100/ORANGE/WHI…	02-5-36-22791	112.00
SAFETY KLEEN CORP	73961046	08/11/2017	20G PARTS WASHER SERVICE	02-5-36-22791	247.65
RIO GRANDE MOTOR PARTS CO,…	8604-152791	07/28/2017	COTTON WIPENG RAGS/14NAT …	02-5-36-22791	45.89
HAYNIES, INC.	119012	07/28/2017	HYD JACK OIL	02-5-36-22791	4.49
HAYNIES, INC.	119016	07/28/2017	HYD JACK OIL	02-5-36-22791	4.49
RIO GRANDE MOTOR PARTS CO,…	8604-152862	07/28/2017	BRAKE CLEANER	02-5-36-22791	45.36
MONTE VISTA COOP	53844	08/11/2017	STEM CASTER BLK/BRS 2"	02-5-36-22111	10.58

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE OF ALAMOSA	58950	07/28/2017	VELCRO TAPE BLACK	02-5-36-22791	17.09
HAYNIES, INC.	119533	07/28/2017	ADAPTER	02-5-36-37941	19.03
ACE HARDWARE OF ALAMOSA	59004	07/28/2017	BATTERY LITHIUM 2450	02-5-36-22791	13.47
ELBERT DISTRIBUTING OF COLO…	PI0000203	07/28/2017	ENGINE PERFORMANCE/IN-FO…	02-5-36-22791	76.90
WEX BANK	50350349	07/14/2017	FLEET	02-5-36-22111	68.07
MONTE VISTA COOP	1709	08/11/2017	15W40/W.W. FLUID	02-5-36-22111	509.52
PINNACOL ASSURANCE	18654123	08/25/2017	FLEET MAINTANANCE	02-5-36-14211	428.30
RIO GRANDE MOTOR PARTS CO,…	153652	08/11/2017	FUSE	02-5-36-22791	5.50
RIO GRANDE MOTOR PARTS CO,…	153935	08/11/2017	PAINT MARKER WHT/PAINT M…	02-5-36-22791	7.58
BLUE TARP FINANCIAL	53187514	08/11/2017	21PC 3/4" DRIVE SOCKET SET	02-5-36-37941	89.38
VIAERO WIRELESS	INV0005981	07/24/2017	CITY SHOPS	02-5-36-22791	29.64
VALLEY LOCK & SECURITY	P29023	08/11/2017	DOUBLE SIDED KEY	02-5-36-22791	17.10
HAYNIES, INC.	122114	08/11/2017	SHIP PKG TAPE	02-5-36-22791	2.33
KIMBALL MIDWEST	5760162	08/11/2017	O'RING/LONG GREASE/DRIVE FI…	02-5-36-22791	125.49
HAYNIES, INC.	122415	08/11/2017	TRANSFER CASE FLUID	02-5-36-45502	35.94
HAYNIES, INC.	122445	08/11/2017	AIR FLOW SENSOR C	02-5-36-22791	7.82
MONTE VISTA COOP	1773	08/11/2017	INDOL ISO VG 68 CASE OF 2.5	02-5-36-22111	117.46
			Department 36 - FLEET MAINTENANCE Total:		**2,497.36**

Department: 50 - CEMETERY

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RIO GRANDE MOTOR PARTS CO,…	152900	08/11/2017	OIL FILTER	02-5-50-35111	4.63
TRACTOR SUPPLY COMPANY	86192	07/28/2017	HUSTLE MOWER	02-5-50-41101	69.98
SORUM TRACTOR	95198	07/28/2017	BEARING	02-5-50-41101	22.72
O & V PRINTING	48821	07/28/2017	500 BURIAL RECORDS	02-5-50-21111	150.31
VERIZON	INV0005941	07/13/2017	DG CEMETERY	02-5-50-33211	29.19
U.S. TRACTOR	P21111	07/28/2017	BEARING/FREIGHT	02-5-50-41101	46.20
PINNACOL ASSURANCE	18654123	08/25/2017	CEMETERY	02-5-50-14211	619.90
RIO GRANDE MOTOR PARTS CO,…	153807	08/11/2017	1/2DR 3/4 DEEP IM	02-5-50-22791	5.79
MONDRAGON'S PORTABLE TOI…	2801	08/11/2017	CEMETERY	02-5-50-22791	40.00
HUSMANN PLUMBING	24088	08/11/2017	COUP SHARKBITE/COUPLER PV…	02-5-50-35211	58.12
			Department 50 - CEMETERY Total:		**1,046.84**

Department: 51 - PARKS MAINTENANCE

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1000033-0070317	07/03/2017	1620 TREMONT	02-5-51-33411	10.83
XCEL ENERGY	53-1027976-6070317	07/03/2017	DIAMOND DR & CLAK SPRINKLE…	02-5-51-33411	11.05
SIERRA VISTA LUMBER & STEEL	30077	08/11/2017	ANGLE IRON	02-5-51-41101	23.34
CED, INC.	411390	07/14/2017	BIN BLK CABLE TIES	02-5-51-22791	50.50
ACE HARDWARE OF ALAMOSA	58788	07/28/2017	FERT MIRACLE GRO ACR 5#/FER…	02-5-51-22791	34.63
RIO GRANDE MOTOR PARTS CO,…	152688	08/11/2017	ENG FORD BLUE	02-5-51-41101	6.51
RIO GRANDE MOTOR PARTS CO,…	152689	08/11/2017	BOX SPREADER	02-5-51-41101	40.78
RIO GRANDE MOTOR PARTS CO,…	152694	08/11/2017	8M3KXRELL/6G-8MP	02-5-51-41101	40.78
RIO GRANDE MOTOR PARTS CO,…	152709	08/11/2017	APAPTER	02-5-51-41101	2.08
XCEL ENERGY	53-1000030-7070617	07/06/2017	2000 AIRPORT RD	02-5-51-33411	49.99
XCEL ENERGY	53-1000030-7070617	07/06/2017	407 4TH ST	02-5-51-33411	49.51
ACE HARDWARE OF ALAMOSA	58848	08/11/2017	LINESMAN PLIER/BYPASS PRIM…	02-5-51-22791	108.24
RIO GRANDE MOTOR PARTS CO,…	152755	08/11/2017	BATTERY	02-5-51-41101	103.74
WHITE HARDWARE CO. INC.	344181/2	07/07/2017	CREDIT	02-5-51-22791	-3.48
ACE HARDWARE OF ALAMOSA	58862	08/11/2017	KEY SCHLAGE SC4-ACE	02-5-51-22791	23.14
ACE HARDWARE OF ALAMOSA	58876	07/28/2017	SPIRAL SCREW EXTRCTR 5PC/HI…	02-5-51-22791	34.96
XCEL ENERGY	53-0848716-1071017	07/10/2017	LIFT STATIONS	02-5-51-33411	3,457.42
ACE HARDWARE OF ALAMOSA	58925	07/28/2017	WRENCH TAP	02-5-51-22791	44.60
ALAMOSA STATE BANK-VISA	0827-07/28/17	07/28/2017	AUGUR BIT	02-5-51-22791	26.98
ROCKY MOUNTAIN HOME HEAL…	727345	07/28/2017	GLOVE, ROAD HUSTLER/GLOVES…	02-5-51-22791	236.85
TRACTOR SUPPLY COMPANY	96899	07/28/2017	TRV HEAVY DUTY 14OZ	02-5-51-22791	22.90
INTERLINE BRANDS., INC	406522441	07/28/2017	TORK TOWEL UNIV PERFORATED	02-5-51-35211	849.90
MONTE VISTA COOP	54188	08/11/2017	SMALL ENGINE PARTS/ FS SERV…	02-5-51-41101	45.29
ACE HARDWARE OF ALAMOSA	59030	07/28/2017	TIP LEG RBBR OWTH 3/4" CD4	02-5-51-22791	11.65
VERIZON	INV0005941	07/13/2017	JA CEMETERY SUPER	02-5-51-33211	29.19
VERIZON	INV0005941	07/13/2017	SA PARKS SUPT	02-5-51-33211	29.19
VERIZON	INV0005941	07/13/2017	PARKS-REC DD	02-5-51-33211	29.19
ALAMOSA STATE BANK-VISA	0736-07/28/17	07/28/2017	PARK MEMORIAL BENCH (COLE…	02-5-51-22791	596.40
CED, INC.	412071	08/25/2017	105-305V PH-CNTL LED	02-5-51-22791	15.53

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	50350349	07/14/2017	PARKS	02-5-51-22111	1,638.35
CHAPARRAL INC	159359	07/28/2017	FLAT REPAIR	02-5-51-22791	11.50
PINNACOL ASSURANCE	18654123	08/25/2017	PARKS & REC - PARKS	02-5-51-14211	1,292.50
WHITE HARDWARE CO. INC.	344180/2	07/31/2017	80# CONCRETE MIX	02-5-51-22791	80.70
XCEL ENERGY	53-1166316-2071717	07/17/2017	COLE PARK	02-5-51-33411	32.24
FERGUSON ENTERPRISES, INC #…	5508375	08/11/2017	FRIENDS PARK	02-5-51-22791	28.19
FERGUSON ENTERPRISES, INC #…	5509529	08/11/2017	FRIENDS PARK	02-5-51-22791	28.19
J&J RENTAL CENTERS LLC-ALA…	85720-1	07/28/2017	DINGO,TRENCHER,ATTACH	02-5-51-41101	196.25
WHITE HARDWARE CO. INC.	344728/2	07/31/2017	USS WR WASH ZINC 5/8-NYLON…	02-5-51-22791	3.56
WHITE HARDWARE CO. INC.	344741/2	07/31/2017	DWV CELLCORE PIPE .5X20	02-5-51-22791	12.99
ACE HARDWARE OF ALAMOSA	59216	08/11/2017	HILLMAN FASTENERS	02-5-51-22791	113.12
U.S. TRACTOR	P21216	08/11/2017	DEFLECTOR/SUPPORT (FLAIL M…	02-5-51-41101	624.19
NORTH RIVER GREENHOUSE	1700	08/11/2017	PLANTER BED FLOWERS	02-5-51-22791	3,285.15
GARRISON FENCE	7179	08/11/2017	CARRIAGE BOLT/POST	02-5-51-22791	60.98
RIO GRANDE MOTOR PARTS CO,…	153911	08/25/2017	UNIT #620 MOWER - AW68 HYD…	02-5-51-41101	36.99
L L JOHNSON DISTRIBUTORS	8083832-00	08/25/2017	4 STATION INDOOR CLOCK/6 S…	02-5-51-23711	169.34
VIAERO WIRELESS	INV0005981	07/24/2017	CEMETERY	02-5-51-33211	204.11
U.S. TRACTOR	P21282	08/11/2017	DEFLECTOR	02-5-51-41101	701.27
U.S. TRACTOR	P21283	08/11/2017	BOLTS/WASHERS	02-5-51-41101	33.10
MONDRAGON'S PORTABLE TOI…	2801	08/11/2017	PORTABLE TOILET RENTALS W/…	02-5-51-35104	600.00
MOUNTAIN ENGINEERING & TE…	17092.2	07/28/2017	CONCRETE TESTING	02-5-51-74811	389.90
ACE HARDWARE OF ALAMOSA	59431	08/11/2017	SOFTSOAP/CAP HOSE BRASS/W…	02-5-51-35211	74.61
MONTE VISTA COOP	55878	08/11/2017	HUSQ LOW SMOKE OIL/BRACKE…	02-5-51-41101	59.97
ACE HARDWARE OF ALAMOSA	59469	08/25/2017	LOPPER BYPASS 26"K26	02-5-51-22791	54.23
MONTE VISTA COOP	39578	08/11/2017	GATE ECONO 16"/14"-GATE HE…	02-5-51-35421	1,771.51
ACE HARDWARE OF ALAMOSA	59505	08/25/2017	HILLMAN FASTENERS	02-5-51-22791	3.69
HAYNIES, INC.	122429	08/25/2017	UNIT #703- OIL/FUEL FILTERS	02-5-51-35111	11.89
XCEL ENERGY	53-1055912-9073117	07/31/2017	FLASHERS/SPRINKLER CONTROL	02-5-51-33411	65.71
XCEL ENERGY	53-1193966-5073117	07/31/2017	XMAS LIGHTS	02-5-51-33411	67.92
				Department 51 - PARKS MAINTENANCE Total:	**17,633.84**
				Fund 02 - GENERAL FUND Total:	**3,413,801.85**

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KANSAS CITY LIFE INSURANCE …	INV0005878	07/06/2017	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDENT INS	INV0005879	07/06/2017	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	16.50
AFLAC	INV0005880	07/06/2017	AFLAC	03-2-00-82520	15.12
AFLAC	INV0005882	07/06/2017	AFLAC PT	03-2-00-82520	12.24
COMPANION VOLUNTARY LIFE	INV0005884	07/06/2017	COMPANION VOLUNTARY LIFE	03-2-00-82513	86.86
PERA	INV0005885	07/06/2017	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0005886	07/06/2017	PERA PAYABLE	03-2-00-82311	6,303.22
VOLUNTARY INVESTMENT PRO…	INV0005888	07/06/2017	401K PAYABLE	03-2-00-82414	528.86
VOLUNTARY INVESTMENT PRO…	INV0005889	07/06/2017	401K PAYABLE	03-2-00-82414	25.00
COLORADO DEPARTMENT OF R…	INV0005912	07/06/2017	STATE WITHHOLDINGS	03-2-00-82211	843.99
UNITED STATES TREASURY	INV0005914	07/06/2017	FEDERAL WITHHOLDINGS	03-2-00-82111	2,360.01
UNITED STATES TREASURY	INV0005915	07/06/2017	MEDICARE TAXES	03-2-00-82111	842.32
MELGARES, CISCO	INV0005927	07/10/2017	MELGARES, CISCO	03-2-00-67501	2.75
SELECT PORTFOLIO SERVICING …	INV0005928	07/10/2017	SELECT PORTFOLIO SERVICING …	03-2-00-67501	18.59
KANSAS CITY LIFE INSURANCE …	INV0005944	07/20/2017	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDENT INS	INV0005945	07/20/2017	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	16.50
AFLAC	INV0005946	07/20/2017	AFLAC	03-2-00-82520	15.12
AFLAC	INV0005948	07/20/2017	AFLAC PT	03-2-00-82520	12.24
COMPANION VOLUNTARY LIFE	INV0005950	07/20/2017	COMPANION VOLUNTARY LIFE	03-2-00-82513	86.86
PERA	INV0005951	07/20/2017	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0005952	07/20/2017	PERA PAYABLE	03-2-00-82311	6,311.30
VOLUNTARY INVESTMENT PRO…	INV0005954	07/20/2017	401K PAYABLE	03-2-00-82414	531.61
VOLUNTARY INVESTMENT PRO…	INV0005955	07/20/2017	401K PAYABLE	03-2-00-82414	25.00
COLORADO DEPARTMENT OF R…	INV0005975	07/20/2017	STATE WITHHOLDINGS	03-2-00-82211	847.98
UNITED STATES TREASURY	INV0005976	07/20/2017	FEDERAL WITHHOLDINGS	03-2-00-82111	2,379.31

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED STATES TREASURY	INV0005977	07/20/2017	MEDICARE TAXES	03-2-00-82111	843.40
				Department 00 - UNDESIGNATED Total:	**22,161.80**
Department: 01 - WATER DEPARTMENT					
XCEL ENERGY	53-1000036-3070317	07/03/2017	WATER TOWER 902 CRAFT/805…	03-5-01-33411	6,867.10
XCEL ENERGY	53-9503813-8070317	07/03/2017	607 FOSTER AVE	03-5-01-33411	110.64
XCEL ENERGY	53-1114279-7070517	07/05/2017	12TH ST WELL	03-5-01-33411	1,454.16
XCEL ENERGY	53-1000030-7070617	07/06/2017	RD 109 & 21ST ST	03-5-01-33411	45.76
ACE HARDWARE OF ALAMOSA	58870	07/28/2017	LIME-RUST REMOVER 28OZ CLR	03-5-01-22791	5.39
VALLEY LOCK & SECURITY	P 28914	07/28/2017	PADLOCK KEYS	03-5-01-22791	9.25
XCEL ENERGY	53-1028550-4071017	07/10/2017	905 8TH ST	03-5-01-33411	252.13
XCEL ENERGY	53-1028550-4071017	07/10/2017	701 ROSS AVE	03-5-01-33411	108.47
XCEL ENERGY	53-1028550-4071017	07/10/2017	701 ROSS	03-5-01-33411	186.04
ACE HARDWARE OF ALAMOSA	58918	07/28/2017	MENDR HOSE FM/MENDER HO…	03-5-01-22791	10.75
FERGUSON ENTERPRISES, INC #…	894176	07/28/2017	GATE VALES	03-5-01-23711	595.01
TROY FRITZ	INV0005924	07/14/2017	BOOT REIMBURSEMENT	03-5-01-37321	75.00
ACE HARDWARE OF ALAMOSA	59039	07/28/2017	CM SCKT 13PC	03-5-01-22791	33.29
VERIZON	INV0005941	07/13/2017	WATER ON CALL	03-5-01-22791	29.19
VERIZON	INV0005941	07/13/2017	RM WATER	03-5-01-22791	87.43
VERIZON	INV0005941	07/13/2017	FH WATER	03-5-01-22791	52.40
HAYNIES, INC.	119953	07/28/2017	BATTERY	03-5-01-35111	120.16
WEX BANK	50350349	07/14/2017	WATER	03-5-01-22111	550.15
PINNACOL ASSURANCE	18654123	08/25/2017	WATER	03-5-01-14211	762.22
XCEL ENERGY	53-0348997-0071717	07/17/2017	302 HUNT AVE UNIT COLE	03-5-01-33411	41.29
DANA KEPNER COMPANY	3058290-00	07/28/2017	6" GSK PVC SEWER AB 90 BEND	03-5-01-23711	70.56
WHITE HARDWARE CO. INC.	344823/2	07/31/2017	PLIER SET 2 PIECE 2X SERIES/DI…	03-5-01-22791	57.74
XCEL ENERGY	53-0042269-1071917	07/19/2017	770 N STATE AVE UNIT PUMP	03-5-01-33411	1,564.56
JAVELINA TRADING CO	1707017	08/11/2017	GLOVES/VESTS/MASKS	03-5-01-22791	108.42
WHITE HARDWARE CO. INC.	886231/2	08/25/2017	CAPRI 2015 METAL STAMP KIT	03-5-01-22791	29.60
HAYNIES, INC.	121902	08/11/2017	BATTERY	03-5-01-35111	165.62
HAYNIES, INC.	121949	07/27/2017	CORE DEPOSIT	03-5-01-35111	-18.00
HAYNIES, INC.	122348	08/11/2017	OIL/AIR FILTER	03-5-01-35111	15.13
SIERRA VISTA LUMBER & STEEL	30264	08/11/2017	SOLID ROUND	03-5-01-22791	26.60
HUSMANN PLUMBING	68704	08/11/2017	HOSE/3/4 BELL GAL/ADAPT POL…	03-5-01-23711	24.75
				Department 01 - WATER DEPARTMENT Total:	**13,440.81**
Department: 02 - SEWER DEPARTMENT					
ALAMOSA STATE BANK-VISA	0819-07/28/17	07/28/2017	WATER INFORMATION FOR JU…	03-5-02-32211	113.00
ALAMOSA STATE BANK-VISA	0819-07/28/17	07/28/2017	IRRIGATION BOOTS FOR JURGEN	03-5-02-37321	129.99
XCEL ENERGY	53-1028550-4071017	07/10/2017	701WEST AVE BLDG SEWER	03-5-02-33411	155.77
XCEL ENERGY	53-1028550-4071017	07/10/2017	2501 MAIN ST BLDG SEWER	03-5-02-33411	80.61
XCEL ENERGY	53-1028550-4071017	07/10/2017	#LIFT STATION 1999 TREMONT …	03-5-02-33411	19.15
XCEL ENERGY	53-1028550-4071017	07/10/2017	39 CASCADE AVE UNIT LIFT STA…	03-5-02-33411	23.79
XCEL ENERGY	53-1028550-4071017	07/10/2017	LIFT 531 COTTONWOOD DR.	03-5-02-33411	17.65
XCEL ENERGY	53-1028550-4071017	07/10/2017	RD 9 S @ S 109	03-5-02-33411	14.06
XCEL ENERGY	53-1028550-4071017	07/10/2017	2621 1ST ST	03-5-02-33411	40.94
XCEL ENERGY	53-1028550-4071017	07/10/2017	213 MURPHY DR APT LIFT	03-5-02-33411	1,914.27
XCEL ENERGY	53-1028550-4071017	07/10/2017	726 DEL SOL DR	03-5-02-33411	85.59
XCEL ENERGY	53-1028550-4071017	07/10/2017	700 COTTONWOOD DR	03-5-02-33411	12.82
XCEL ENERGY	53-1028550-4071017	07/10/2017	2100 STATE AVE	03-5-02-33411	37.33
XCEL ENERGY	53-1028550-4071017	07/10/2017	751 MONROE AVE	03-5-02-33411	16.50
XCEL ENERGY	53-1028550-4071017	07/10/2017	14TH ST & ALA AVE SEWER LIFT	03-5-02-33411	15.25
XCEL ENERGY	53-1028550-4071017	07/10/2017	131 MARKET ST BLDG LIFT	03-5-02-33411	16.62
XCEL ENERGY	53-1028550-4071017	07/10/2017	900 MAROON DR	03-5-02-33411	30.40
XCEL ENERGY	53-1028550-4071017	07/10/2017	1531 11TH ST	03-5-02-33411	18.60
XCEL ENERGY	53-1028550-4071017	07/10/2017	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	87.71
XCEL ENERGY	53-1028550-4071017	07/10/2017	2251 W 7TH ST	03-5-02-33411	45.38
XCEL ENERGY	53-1028550-4071017	07/10/2017	MAIN ST & BLANCA AVE SEWER…	03-5-02-33411	320.00
XCEL ENERGY	53-1028550-4071017	07/10/2017	NE CORNER OF 12TH & EAST A…	03-5-02-33411	16.70
XCEL ENERGY	53-1028550-4071017	07/10/2017	N END OF LA VETA AVE SEWER L…	03-5-02-33411	37.52
XCEL ENERGY	53-1028550-4071017	07/10/2017	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	25.63
XCEL ENERGY	53-1028550-4071017	07/10/2017	151 CRAFT DR BLDG LIFT	03-5-02-33411	14.10

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1028550-4071017	07/10/2017	772 DEL SOL DR LOT B-LIFT	03-5-02-33411	42.84
AIRGAS USA, LLC	9065406116	07/28/2017	ERPG TAPERED/IUNCORDED 20…	03-5-02-22791	26.00
MYERS BROTHERS TRUCK & TR…	42507	08/11/2017	LABOR - ADJUST HIGH IDLE	03-5-02-35111	75.00
WEX BANK	50350349	07/14/2017	SEWER	03-5-02-22111	350.32
PINNACOL ASSURANCE	18654123	08/25/2017	SEWER	03-5-02-14211	474.59
DANA KEPNER COMPANY	1454171-00	07/28/2017	8" PVC SEWER BELL PLUG	03-5-02-22791	97.18
FERGUSON ENTERPRISES, INC #…	5518893	08/11/2017	6 PVC SWR SW 45 ELL HXH	03-5-02-22791	31.69
FARIS MACHINERY COMPANY	C27340	08/25/2017	SEWER REPAIR PARTS	03-5-02-38844	1,077.00
			Department 02 - SEWER DEPARTMENT Total:		**5,464.00**
Department: 03 - SANITATION DEPARTMENT					
XCEL ENERGY	53-0042982-5070317	07/03/2017	1204 OLD AIRPORT RD UNIT TR…	03-5-03-33411	179.75
HAYNIES, INC.	118437	07/28/2017	HALOGEN LAMP	03-5-03-35111	9.79
MONTE VISTA COOP	37632	08/11/2017	PROPANE FILL	03-5-03-37932	14.56
ROCKY MOUNTAIN HOME HEAL…	727292	07/28/2017	SUPPORT BACK, SUSPENDERS/…	03-5-03-22791	48.97
HAYNIES, INC.	118717	07/28/2017	OIL/AIR/FILTERS	03-5-03-35111	138.23
HAYNIES, INC.	118808	07/28/2017	AIR FILTER	03-5-03-35111	8.24
RIO GRANDE MOTOR PARTS CO,…	8604-152785	07/28/2017	HALOGEN SEALED BEAM	03-5-03-35111	6.96
XCEL ENERGY	53-1028550-4071017	07/10/2017	701 ROSS AVE APT A	03-5-03-33411	11.89
XCEL ENERGY	53-1028550-4071017	07/10/2017	TRASH MASHER 2123 OLD AIRP…	03-5-03-33411	88.39
ACE HARDWARE OF ALAMOSA	58947	07/28/2017	CHARMIN STRNG DBLRL 4PK	03-5-03-37932	4.49
ACE HARDWARE OF ALAMOSA	58960	07/28/2017	GARDEN SPRAYER 2 GAL	03-5-03-22791	15.29
MONTE VISTA COOP	38225	08/11/2017	PROPANE FILL	03-5-03-37932	14.56
VERIZON	INV0005941	07/13/2017	JH SANITATION SUPER	03-5-03-22791	29.19
VERIZON	INV0005941	07/13/2017	KP RECYCLING	03-5-03-22791	29.43
WEX BANK	50350349	07/14/2017	SANITATION	03-5-03-22111	3,698.64
ALAMOSA STATE BANK-VISA	0843-08/11/17	08/11/2017	MEAL	03-5-03-22791	24.77
PINNACOL ASSURANCE	18654123	08/25/2017	GARBAGE COLLECTION	03-5-03-14211	4,522.29
MONTE VISTA COOP	38832	08/11/2017	PROPANE FILL	03-5-03-37932	14.56
RIO GRANDE MOTOR PARTS CO,…	8604-153713	07/28/2017	4G-4FJX/4M3KXREEL	03-5-03-35111	201.27
RIO GRANDE MOTOR PARTS CO,…	153825	08/11/2017	BLK RUBBER TRK FLAP	03-5-03-35111	47.36
JAVELINA TRADING CO	1707017	08/11/2017	GLOVES/VESTS/MASKS	03-5-03-22791	108.42
KOIS BROTHERS EQUIPMENT CO	110570	08/25/2017	STRUT	03-5-03-35111	338.73
ION GRAPHICS INC.	1482	08/11/2017	MAGNETS/FABRICATION	03-5-03-37932	55.00
VIAERO WIRELESS	INV0005981	07/24/2017	WTP	03-5-03-22791	29.64
VIAERO WIRELESS	INV0005981	07/24/2017	SANITATION	03-5-03-22791	66.28
RIO GRANDE MOTOR PARTS CO,…	154023	08/11/2017	PIPE EXHAUST	03-5-03-35111	27.32
RIO GRANDE MOTOR PARTS CO,…	154037	08/11/2017	BAND CLAMP	03-5-03-35111	13.96
RIO GRANDE MOTOR PARTS CO,…	154040	08/11/2017	BAND CLAMP	03-5-03-35111	13.96
MONTE VISTA COOP	39255	08/11/2017	PROPANE FILL	03-5-03-37932	14.56
ACE HARDWARE OF ALAMOSA	59387	08/11/2017	LINK CHAIN QUICK/SNAP BOLT …	03-5-03-37932	5.02
AIRGAS USA, LLC	9065837128	08/11/2017	HAT RNGR LG/XL W COLG TWL …	03-5-03-22791	12.87
ALAMOSA STATE BANK-VISA	0694-08/25/17	08/15/2017	LIQUID SOAP/FLY SWATTER	03-5-03-22791	12.74
SAN LUIS VALLEY REGIONAL SOL…	JULY 17	08/25/2017	LANDFILL FEES FOR JULY	03-5-03-37931	8,838.85
			Department 03 - SANITATION DEPARTMENT Total:		**18,645.98**
Department: 05 - SEWAGE TREATMENT					
SUNEDISON, LLC	200100014623	07/14/2017	WWTP - UTILITIES	03-5-05-33411	5,199.37
UPS	9W67Y1267	07/14/2017	SHIPPING CHARGES	03-5-05-31651	176.97
SDC LABORATORY, INC.	19127	07/28/2017	BACTERIA ANALYSIS, WATER S…	03-5-05-31651	2,010.00
XCEL ENERGY	53-1114279-7070517	07/05/2017	1204 OLD AIRPORT RD	03-5-05-33411	5,092.31
B.A. LAWRENCE LLC	BA71217	08/25/2017	WWTP - BLOWER INSPECTION	03-5-05-38844	1,085.00
FEDEX	5-863-93623	07/28/2017	SHIPPING CHARGES	03-5-05-31651	351.72
WEX BANK	50350349	07/14/2017	WWTP	03-5-05-22111	23.88
PINNACOL ASSURANCE	18654123	08/25/2017	SEWAGE TREATMENT	03-5-05-14211	1,157.74
DIVISION OF OIL AND PUBLIC S…	638306	07/28/2017	BOILER INSPECTION	03-5-05-38844	450.00
COLORADO DEPT OF PUBLIC H…	FGD2017209	07/28/2017	DRINKING WATER FEE JULY 201…	03-5-05-31681	680.00
HUSMANN PLUMBING	24035	08/25/2017	WATER LINE REPAIR PARTS	03-5-05-35211	959.60
FEDEX	5-870-97471	07/28/2017	SHIPPING CHARGES	03-5-05-31651	290.32
ACE HARDWARE OF ALAMOSA	59246	07/28/2017	EZ-START TAPE1.88"X60YD	03-5-05-22791	16.17
VIAERO WIRELESS	INV0005981	07/24/2017	ENGINEERING	03-5-05-22791	29.64
SGS ACCUTEST INC	6088803	08/11/2017	1ST SET OF METALS FOR JULY 2…	03-5-05-31651	608.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WATERGOAT ENTERPRISES, INC	317443.B	08/11/2017	3RD QTR WET TEST 2017	03-5-05-31651	1,733.00
SDC LABORATORY, INC.	19193	08/25/2017	WASTE WATER ANALYSES	03-5-05-31651	1,095.00
FEDEX	5-878-23013	08/11/2017	SHIPPING CHARGES	03-5-05-31651	116.92
			Department 05 - SEWAGE TREATMENT Total:		**21,076.14**
Department: 06 - WATER TREATMENT					
XCEL ENERGY	53-1028550-4071017	07/10/2017	702 BELL AVE	03-5-06-33411	6,507.62
SHERWIN WILLIAMS	9600-1	07/28/2017	WTP CHEMICALS	03-5-06-22391	78.60
WEX BANK	50350349	07/14/2017	WTP	03-5-06-22111	61.75
PINNACOL ASSURANCE	18654123	08/25/2017	WATER TREATMENT - WATER	03-5-06-14211	201.34
ALLWATER SUPPLY LLC	4297	08/11/2017	PVC FEMALE HALF OF THE QUI…	03-5-06-34105	360.00
ACE HARDWARE OF ALAMOSA	059218	08/11/2017	BATTERY ALKLN RAYO/ROUND…	03-5-06-22791	87.26
ALPINE ELECTRIC, INC	35131	08/11/2017	WIRE IN 175HP MOTOR-WATER…	03-5-06-38844	152.50
VALLEY LOCK & SECURITY	P 29023	08/11/2017	PUSH PLATE/REMODLER PLATE	03-5-06-34105	173.66
SHERWIN WILLIAMS	9124-0	08/11/2017	MURIATIC ACID GAL X15	03-5-06-22391	98.25
			Department 06 - WATER TREATMENT Total:		**7,720.98**
			Fund 03 - ENTERPRISE FUND Total:		**88,509.71**
Fund: 06 - CEMETERY ENDOWMENT					
Department: 59 - CEMETERY ENDOWMENT					
WEX BANK	50350349	07/14/2017	CEMETERY	06-5-59-22111	64.75
NORTH RIVER GREENHOUSE	1700	08/11/2017	CEMETERY FLOWER	06-5-59-43621	740.00
			Department 59 - CEMETERY ENDOWMENT Total:		**804.75**
			Fund 06 - CEMETERY ENDOWMENT Total:		**804.75**
Fund: 12 - ACLC DEBT SERVICE					
Department: 65 - CITY HALL COMPLEX					
ZIONS BANK	INV0006051	07/27/2017	ALAMOSA CAPITAL LEASING CO…	12-5-65-37111	101,168.75
			Department 65 - CITY HALL COMPLEX Total:		**101,168.75**
			Fund 12 - ACLC DEBT SERVICE Total:		**101,168.75**
Fund: 13 - EMPLOYEE BENEFIT					
Department: 62 - EMPLOYEE BENEFIT					
COMPANION VOLUNTARY LIFE	INV0005921	07/14/2017	JULY DENTAL PREMIUM	13-5-62-14151	5,885.10
COLORADO CHOICE HEALTH PL…	INV0005874	07/03/2017	MEDICAL	13-5-62-14131	6,480.98
COLORADO CHOICE HEALTH PL…	INV0005935	07/06/2017	MEDICAL	13-5-62-14131	3,369.40
COMPANION VOLUNTARY LIFE	INV0005923	07/14/2017	JULY LIFE, STD & LTD PREMIUMS	13-5-62-14112	1,920.11
COLORADO CHOICE HEALTH PL…	INV0006053	07/20/2017	MEDICAL	13-5-62-14131	34,434.64
ALAMOSA STATE BANK-VISA	0777-08/11/17	08/11/2017	FRUIT FOR WELLNESS PROGRAM	13-5-62-14161	78.74
ALAMOSA STATE BANK-VISA	0777-08/11/17	08/11/2017	FRUIT FOR WELLNESS PROGRAM	13-5-62-14161	45.51
ALAMOSA STATE BANK-VISA	0777-08/11/17	08/11/2017	WELLNESS CHALLENGE	13-5-62-14161	50.00
COMPANION VOLUNTARY LIFE	INV0005985	07/28/2017	AUGUST LIFE, STD AND LTD PR…	13-5-62-14112	2,159.57
COLORADO CHOICE HEALTH PL…	INV0006052	07/27/2017	STOP LOSS PREMIUMS	13-5-62-14111	16,615.17
COLORADO CHOICE HEALTH PL…	INV0006052	07/27/2017	PASS THRU	13-5-62-14131	161.49
COLORADO CHOICE HEALTH PL…	INV0006052	07/27/2017	ADMIN FEES	13-5-62-14141	2,125.50
COMPANION VOLUNTARY LIFE	INV0006010	08/11/2017	AUGUST DENTAL PREMIUM	13-5-62-14151	6,539.69
COLORADO CHOICE HEALTH PL…	INV0006054	07/28/2017	MEDICAL	13-5-62-14131	12,962.78
NATIONAL BENEFIT SERVICES, L…	607374	08/25/2017	FSA PLAN ADMINISTRATION - J…	13-5-62-14181	75.00
			Department 62 - EMPLOYEE BENEFIT Total:		**92,903.68**
			Fund 13 - EMPLOYEE BENEFIT Total:		**92,903.68**
Fund: 19 - COMMUNITY RECREATION					
Department: 00 - UNDESIGNATED					
COLONIAL LIFE & ACCIDENT INS	INV0005879	07/06/2017	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	10.58
AFLAC	INV0005880	07/06/2017	AFLAC	19-2-00-82520	22.29
CONTINENTAL AMERICAN INSU…	INV0005881	07/06/2017	CONTINENTAL AMERICAN INSU…	19-2-00-82521	32.35
AFLAC	INV0005882	07/06/2017	AFLAC PT	19-2-00-82520	66.66
CONTINENTAL AMERICAN INSU…	INV0005883	07/06/2017	CONTINENTAL AMERICAN INSU…	19-2-00-82521	53.39
COMPANION VOLUNTARY LIFE	INV0005884	07/06/2017	COMPANION VOLUNTARY LIFE	19-2-00-82513	0.92
PERA	INV0005886	07/06/2017	PERA PAYABLE	19-2-00-82311	6,071.18
PERA	INV0005887	07/06/2017	PERA PAYABLE	19-2-00-82311	35.81
VOLUNTARY INVESTMENT PRO…	INV0005889	07/06/2017	401K PAYABLE	19-2-00-82414	50.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FAMILY SUPPORT REGISTRY	INV0005907	07/06/2017	#16-832530-44-4A ORTIZ	19-2-00-82418	83.08
COLORADO DEPARTMENT OF R…	INV0005912	07/06/2017	STATE WITHHOLDINGS	19-2-00-82211	575.99
UNITED STATES TREASURY	INV0005914	07/06/2017	FEDERAL WITHHOLDINGS	19-2-00-82111	1,557.00
UNITED STATES TREASURY	INV0005915	07/06/2017	MEDICARE TAXES	19-2-00-82111	816.14
JESSIE MEDINA	12332	07/14/2017	REFUND - YOUTH BASEBALL/SO…	19-4-00-68518	25.00
COLONIAL LIFE & ACCIDENT INS	INV0005945	07/20/2017	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	10.58
AFLAC	INV0005946	07/20/2017	AFLAC	19-2-00-82520	22.29
CONTINENTAL AMERICAN INSU…	INV0005947	07/20/2017	CONTINENTAL AMERICAN INSU…	19-2-00-82521	32.35
AFLAC	INV0005948	07/20/2017	AFLAC PT	19-2-00-82520	66.66
CONTINENTAL AMERICAN INSU…	INV0005949	07/20/2017	CONTINENTAL AMERICAN INSU…	19-2-00-82521	53.39
COMPANION VOLUNTARY LIFE	INV0005950	07/20/2017	COMPANION VOLUNTARY LIFE	19-2-00-82513	0.92
PERA	INV0005952	07/20/2017	PERA PAYABLE	19-2-00-82311	5,744.21
PERA	INV0005953	07/20/2017	PERA PAYABLE	19-2-00-82311	25.58
VOLUNTARY INVESTMENT PRO…	INV0005955	07/20/2017	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGISTRY	INV0005970	07/20/2017	#16-832530-44-4A ORTIZ	19-2-00-82418	83.08
COLORADO DEPARTMENT OF R…	INV0005975	07/20/2017	STATE WITHHOLDINGS	19-2-00-82211	572.99
UNITED STATES TREASURY	INV0005976	07/20/2017	FEDERAL WITHHOLDINGS	19-2-00-82111	1,535.49
UNITED STATES TREASURY	INV0005977	07/20/2017	MEDICARE TAXES	19-2-00-82111	771.10
MEGAN CANTU	12333	08/11/2017	REFUND - VOLLEYBALL CANCEL…	19-4-00-68521	80.00
LISA HIGBIE	12334	08/11/2017	REFUND - ROOM RENTAL	19-4-00-68523	510.00
				Department 00 - UNDESIGNATED Total:	**18,959.03**
Department: 52 - REC/CULTURE PROGRAMS					
REYNOLDS ENGINEERING CO.	17-054	07/28/2017	ICE SKATING RINK STRUCTURAL…	19-5-52-77675	400.00
				Department 52 - REC/CULTURE PROGRAMS Total:	**400.00**
Department: 54 - LIBRARY					
UNIQUE MANAGEMENT SERVIC…	447802	07/28/2017	COLLECTION EXPENSE-JUNE 20…	19-5-54-34511	50.00
INGRAM LIBRARY SERVICE	99132020	07/28/2017	AV BK ORDER -CONT'D	19-5-54-35101	32.20
MICHELE STONE	734624	07/14/2017	GRT GRANT - SIGNAGE 'THE PAD'	19-5-54-39101	260.00
INGRAM LIBRARY SERVICE	99196760	07/28/2017	CH BK ORDER -JUNE	19-5-54-35101	10.44
INGRAM LIBRARY SERVICE	99196761	07/28/2017	AV ORDER -JUNE	19-5-54-35102	42.88
INGRAM LIBRARY SERVICE	99196762	07/28/2017	AD ORDER - AUGUST	19-5-54-35101	19.18
INGRAM LIBRARY SERVICE	99196763	07/28/2017	AV ORDER -JULY	19-5-54-35102	120.98
INGRAM LIBRARY SERVICE	99196764	07/28/2017	CH BK ORDER - JULY	19-5-54-35101	377.08
INGRAM LIBRARY SERVICE	99196765	07/28/2017	AD ORDER -JULY	19-5-54-35101	17.97
INGRAM LIBRARY SERVICE	99196766	07/28/2017	CH BK ORDER - JULY	19-5-54-35101	532.49
INGRAM LIBRARY SERVICE	99206852	07/07/2017	CREDIT MEMO	19-5-54-35101	-54.86
INGRAM LIBRARY SERVICE	99208391	07/28/2017	GRT GRANT - BKS FOR CIRC	19-5-54-39101	62.00
ABBZUG, INC	1	07/28/2017	GRT GRANT - T-SHIRTS	19-5-54-39101	497.25
KIWANIS OF ALAMOSA	1074	07/28/2017	GRT GRANT - SENSOR BOARDS	19-5-54-39101	1,550.00
INGRAM LIBRARY SERVICE	99218192	07/28/2017	CH BK ORDER - MAY	19-5-54-35101	5.49
INGRAM LIBRARY SERVICE	99218193	07/28/2017	AV ORDER - JULY	19-5-54-35102	148.67
INGRAM LIBRARY SERVICE	99218194	07/28/2017	CH BK ORDER - JULY	19-5-54-35101	190.95
INGRAM LIBRARY SERVICE	99218195	07/28/2017	AD ORDER - JULY	19-5-54-35101	109.74
INGRAM LIBRARY SERVICE	99250353	07/28/2017	CH BK ORDER - JULY	19-5-54-35101	48.23
INGRAM LIBRARY SERVICE	99250354	07/28/2017	GRT GRANT - BKS FOR CIRC	19-5-54-39101	52.47
INGRAM LIBRARY SERVICE	99255217	07/28/2017	GRT GRANT - FFN KITS	19-5-54-39101	75.67
INGRAM LIBRARY SERVICE	99255218	07/28/2017	AV ORDER -JULY	19-5-54-35102	22.00
INGRAM LIBRARY SERVICE	99255219	07/28/2017	GRT GRANT - FFN GIVEAWAYS	19-5-54-39101	218.95
GE MONEY BANK/AMAZON	INV0005939	07/11/2017	BINDING COILS	19-5-54-22791	48.44
GE MONEY BANK/AMAZON	INV0005939	07/11/2017	HARRY POTTER PARTY SUPPLIES	19-5-54-22791	6.99
GE MONEY BANK/AMAZON	INV0005939	07/11/2017	HARRY POTTER PARTY SUPPLIES	19-5-54-22791	81.73
GE MONEY BANK/AMAZON	INV0005939	07/11/2017	BINDER PLASTIC SHEET INSERTS	19-5-54-22791	88.10
GE MONEY BANK/AMAZON	INV0005939	07/11/2017	AV ORDER	19-5-54-35102	229.10
INGRAM LIBRARY SERVICE	99307235	07/14/2017	CREDIT	19-5-54-35102	-82.40
ALAMOSA STATE BANK-VISA	0744-07/28/17	07/28/2017	PRIME MEMBERSHIP JULY	19-5-54-21111	10.99
ALAMOSA STATE BANK-VISA	0744-07/28/17	07/28/2017	AD BK ORDER	19-5-54-35101	161.86
ALAMOSA STATE BANK-VISA	0744-07/28/17	07/28/2017	AD BK ORDER	19-5-54-35101	155.75
ALAMOSA STATE BANK-VISA	0744-07/28/17	07/28/2017	AD BK ORDER	19-5-54-35101	131.97
ALAMOSA STATE BANK-VISA	0744-07/28/17	07/28/2017	AD BK ORDER	19-5-54-35101	148.94
ALAMOSA STATE BANK-VISA	0744-07/28/17	07/28/2017	SRP PERFORMER EXPENSE	19-5-54-35372	17.51

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ALAMOSA STATE BANK-VISA	0744-07/28/17	07/28/2017	SRP SUPPLIES	19-5-54-35372	31.96
ALAMOSA STATE BANK-VISA	0744-07/28/17	07/28/2017	GRT GRANT - LITERACY MATERI…	19-5-54-39101	193.20
ALAMOSA STATE BANK-VISA	0744-07/28/17	07/28/2017	GRT GRANT - LITERACY MATERI…	19-5-54-39101	246.84
REBECCA STEENBURG	1	07/28/2017	SUPPLIES FOR KICK OFF EVENT	19-5-54-39101	159.60
PINNACOL ASSURANCE	18654123	08/25/2017	LIBRARY	19-5-54-14211	74.07
ACME SHARP SHOP	459	07/28/2017	SHARPEN SCISSORS	19-5-54-22791	12.00
INGRAM LIBRARY SERVICE	99329619	08/11/2017	AV ORDER JULY	19-5-54-35102	21.99
INGRAM LIBRARY SERVICE	99329620	08/11/2017	CH BK ORDER JULY	19-5-54-35101	18.88
INGRAM LIBRARY SERVICE	99329621	08/11/2017	AD ORDER - JULY	19-5-54-35101	61.02
INGRAM LIBRARY SERVICE	99329622	08/11/2017	GRT GRANT SPANISH FFN	19-5-54-39101	34.42
INGRAM LIBRARY SERVICE	99386827	08/11/2017	AD ORDER - JULY CONT'D	19-5-54-35101	11.97
VIAERO WIRELESS	INV0005981	07/24/2017	LIBRARY	19-5-54-33202	29.64
GOBINS INC	129649	08/25/2017	LIBRARY SERVICES	19-5-54-21151	22.32
GOBINS INC	129649	08/25/2017	LIBRARY COLOR	19-5-54-21151	209.67
INGRAM LIBRARY SERVICE	99491972	08/11/2017	AV ORDER - JULY	19-5-54-35102	38.48
INGRAM LIBRARY SERVICE	99491973	08/11/2017	CH BK ORDER JULY	19-5-54-35101	19.21
INGRAM LIBRARY SERVICE	9949971	08/11/2017	CH BK ORDER JUN	19-5-54-35101	9.34
INGRAM LIBRARY SERVICE	99515820	08/25/2017	AD ORDER JUNE	19-5-54-35101	32.15
INGRAM LIBRARY SERVICE	99515821	08/25/2017	AV ORDER - JULY	19-5-54-35102	27.58
INGRAM LIBRARY SERVICE	99515822	08/25/2017	CH BK ORDER JULY	19-5-54-35101	28.55
				Department 54 - LIBRARY Total:	**6,671.65**

Department: 66 - COMMUNITY RECREATION

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PLAYNETWORK, INC -	1181771	07/28/2017	PLAYNETWORK MEDIA SERVICS…	19-5-66-33211	359.40
PENNY K. PETTY	677519	08/11/2017	SHIRTS - (BASKETBALL FUNDAM…	19-5-66-32611	330.00
INTERLINE BRANDS., INC	405482449	07/14/2017	MERV8 20X24 2 AIR FILTER (REC…	19-5-66-35211	367.95
SOLTURA ENERGY CAPITAL	INV0005934	07/05/2017	PARKS & REC SOLAR	19-5-66-33411	689.24
INTERLINE BRANDS., INC	405764317	07/14/2017	TORK TOWEL UNIV PERFORATE…	19-5-66-22411	104.86
APEX REPAIR SERVICE	4696	07/14/2017	R-134A/BRAZE ROD/TORCH/C…	19-5-66-35211	596.59
TOTAL OFFICE SOLUTIONS	0285488-001	07/28/2017	BATTERY,PROCELL/NAME BAD…	19-5-66-21111	88.76
ALAMOSA STATE BANK-VISA	0827-07/28/17	07/28/2017	JOLLY ROOM DEPOSIT FOR CPR…	19-5-66-32111	123.92
ALAMOSA STATE BANK-VISA	0827-07/28/17	07/28/2017	RICE ROOM DEPOSIT FOR CPRA…	19-5-66-32111	123.92
ALAMOSA STATE BANK-VISA	0827-07/28/17	07/28/2017	PAINTING CLASS SUPPLIES	19-5-66-32611	84.87
ALAMOSA STATE BANK-VISA	0827-07/28/17	07/28/2017	RTR BAND ROOM	19-5-66-46130	99.99
ALAMOSA STATE BANK-VISA	0827-07/28/17	07/28/2017	RTR BAND ROOM	19-5-66-46130	99.99
APEX REPAIR SERVICE	4740	07/28/2017	COMMERCIAL HVAC SERVICE/T…	19-5-66-35211	288.50
WHITE HARDWARE CO. INC.	344448/2	07/31/2017	CLEANER KITCHEN/BATH 26OZ	19-5-66-22411	16.47
APEX REPAIR SERVICE	4800	08/11/2017	DRIER/FILTER/SIGHT GLASS/RE…	19-5-66-35211	2,089.50
INTERLINE BRANDS., INC	406522433	08/12/2017	BAR TOWEL TERRY 16X19 WHITE	19-5-66-35211	37.17
INTERLINE BRANDS., INC	406522458	07/28/2017	METERED AIR FRSHN WHT DISP…	19-5-66-22411	220.27
SHERWIN WILLIAMS	9664-7	07/28/2017	A 100 LTX SA ULTRA/PAINT REC…	19-5-66-32611	258.45
VERIZON	INV0005941	07/13/2017	AR COMM ACT MNG	19-5-66-33211	52.40
VERIZON	INV0005941	07/13/2017	HB PARK-REC-LIBRARY DIR.	19-5-66-33211	62.40
CHARTER COMMUNICATIONS	INV0005991	07/28/2017	INTERNET SERVICE	19-5-66-33211	25.21
ALAMOSA STATE BANK-VISA	0736-07/28/17	07/28/2017	MINI FLYING DISCS	19-5-66-32611	4.98
ALAMOSA STATE BANK-VISA	0736-07/28/17	07/28/2017	ASCAP LICENSE	19-5-66-35341	343.71
VALLEY ELECTRIC	28105	08/11/2017	LOCATED WIRES AND MARKED …	19-5-66-35211	235.00
WEX BANK	50350349	07/14/2017	REC	19-5-66-22111	52.53
PINNACOL ASSURANCE	18654123	08/25/2017	PARKS	19-5-66-14211	444.54
ALPINE ELECTRIC, INC	35128	08/11/2017	LABOR-REMOVED & REPLACED …	19-5-66-35211	203.29
VENDOLA PLUMBING & HEATI…	0085107	08/25/2017	MOTOR/VFD/LABOR	19-5-66-31345	1,300.12
TOTAL OFFICE SOLUTIONS	286431-001	08/11/2017	PAPER/TAPE	19-5-66-21111	53.32
VIAERO WIRELESS	INV0005981	07/24/2017	P&R	19-5-66-33211	368.22
GOBINS INC	129649	08/25/2017	P&R SERVICES	19-5-66-35341	11.17
GOBINS INC	129649	08/25/2017	P&R COLOR	19-5-66-35341	104.20
VALLEY MEAT & FOOD CO	152220	08/11/2017	CITY SERVICE FAIR	19-5-66-46130	304.91
WHITE HARDWARE CO. INC.	345084/2	08/25/2017	SHOWER CURTAIN RINGS/TENS…	19-5-66-22411	13.38
EMILY R. SOLOMON	4303	08/11/2017	SLV GOCO RIO! INSPIRE PLANN…	19-5-66-43812	977.50
ACE HARDWARE OF ALAMOSA	59401	08/11/2017	GARDEN HOSE 5/8" X 100' HP	19-5-66-32611	19.79
J&J RENTAL CENTERS LLC-ALA…	85895-1	08/11/2017	COTTON CANDY FLOSS BLUE/C…	19-5-66-46130	50.00
VALLEY LOCK & SECURITY	P 29021	08/11/2017	SINGLE SIDED KEY/DOUBLE SID…	19-5-66-22791	14.95

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMERIGAS PROPANE LP	102220334	08/11/2017	PROPANE	19-5-66-46130	6.91
HALDEMAN-HOMME, INC	166014	08/25/2017	SCORE BOARD REPAIR	19-5-66-41101	625.00
APEX REPAIR SERVICE	5225	08/11/2017	COMMERCIAL HVAC SERVICE/T...	19-5-66-35211	89.00
ALAMOSA STATE BANK-VISA	0686-08/11/17	08/11/2017	TREE BOARD MEAL	19-5-66-22791	36.71
ALAMOSA STATE BANK-VISA	0686-08/11/17	08/11/2017	CITY SERVICE FAIR SUPPLIES	19-5-66-22791	6.47
ALAMOSA STATE BANK-VISA	0686-08/11/17	08/11/2017	CITY SERVICE FAIR SUPPLIES	19-5-66-22791	46.04
ALAMOSA STATE BANK-VISA	0686-08/11/17	08/11/2017	POSTAGE	19-5-66-22791	10.40
ALAMOSA STATE BANK-VISA	0686-08/11/17	08/11/2017	CITY SERVICE FAIR SUPPLIES	19-5-66-22791	101.23
ALAMOSA STATE BANK-VISA	0686-08/11/17	08/11/2017	POTTERY CLASS SUPPLIES	19-5-66-32611	43.76
ALAMOSA STATE BANK-VISA	0686-08/11/17	08/11/2017	CARNIVAL FACEBOOK BOOST	19-5-66-33111	1.66
INTERLINE BRANDS., INC	407984038	08/11/2017	SAFTI-GRIP BATH MAT/VINYL S...	19-5-66-22411	224.59
ZEPOL MEDIA PARTNERS	83	08/25/2017	SLV COG RIO! INSPIRE PLANNI...	19-5-66-43812	200.00
XCEL ENERGY	53-1142143-3073117	07/31/2017	2222 OLD SANFORD RD APT REC.	19-5-66-33411	2,041.69
VALLEY LOCK & SECURITY	P 29066	08/11/2017	DUCT DETECTOR/FCI SMOKE D...	19-5-66-35211	1,077.65
				Department 66 - COMMUNITY RECREATION Total:	**15,132.58**
				Fund 19 - COMMUNITY RECREATION Total:	**41,163.26**

Fund: 31 - ENTERPRISE DEBT FUND

Department: 90 - EF DEBT SERVICE

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
U.S. BANK	INV0006050	07/31/2017	INTEREST BOND WATER DIST SY...	31-5-90-37141	129,186.63
U.S. BANK	INV0006050	07/31/2017	BOND PRINCIPAL DEBT WATER ...	31-5-90-50952	278,561.44
				Department 90 - EF DEBT SERVICE Total:	**407,748.07**
				Fund 31 - ENTERPRISE DEBT FUND Total:	**407,748.07**
				Grand Total:	**4,146,100.07**

Report Summary

Fund Summary

Fund		Payment Amount
02 - GENERAL FUND		3,413,801.85
03 - ENTERPRISE FUND		88,509.71
06 - CEMETERY ENDOWMENT		804.75
12 - ACLC DEBT SERVICE		101,168.75
13 - EMPLOYEE BENEFIT		92,903.68
19 - COMMUNITY RECREATION		41,163.26
31 - ENTERPRISE DEBT FUND		407,748.07
	Grand Total:	**4,146,100.07**

Account Summary

Account Number	Account Name	Payment Amount
02-1-00-71611	INVESTMENTS-COLOTrust	1,500,000.00
02-1-00-71612	INVESTMENTS- C SAFE	1,000,000.00
02-1-00-71617	FRONTIER BANK	250,000.00
02-1-00-71624	COMMUNITY BANKS CD# ...	250,000.00
02-2-00-81111	ACCOUNTS PAYABLE	169.30
02-2-00-82111	FEDERAL WITHHOLDING	32,300.53
02-2-00-82211	STATE WITHHOLDING	8,474.05
02-2-00-82311	PERA PENSION EMPLOYEE	28,413.32
02-2-00-82317	ICMA RETIREMENT-EMPL...	3,203.13
02-2-00-82319	POLICE PENSION-EMPLOY...	30,596.80
02-2-00-82321	POLICE UNION DUES	665.00
02-2-00-82414	VIP PERA 401K	1,856.17
02-2-00-82418	AR & GARNISHMENTS	2,381.08
02-2-00-82419	VALLEY ATHLETICS	40.00
02-2-00-82513	LIFE INSURANCE WITHHO...	678.86
02-2-00-82514	FPPA DEATH & DISABILITY	2,247.13
02-2-00-82517	PERA INSURANCE	31.00
02-2-00-82520	AFLAC INSURANCE	1,103.72
02-2-00-82521	CAIC INSURANCE	723.38
02-2-00-82523	FSA-HEALTH	1,882.73
02-4-00-66113	VICTIM'S ASSISTANCE	615.60
02-5-10-14211	WORKMENS COMPENSAT...	9.50
02-5-10-22791	MISCELLANEOUS SUPPLIES	10.00
02-5-10-31312	ADMIN- PUBLIC RELATION	46.33
02-5-10-32111	TRAVEL & CONFERENCES	739.31
02-5-10-33202	WIRELESS SERVICE	340.66
02-5-12-14211	WORKMENS COMPENSAT...	179.86
02-5-12-21111	GENERAL OFFICE SUPPLIES	240.26
02-5-12-32111	TRAVEL & CONFERENCES	1,201.80
02-5-12-32311	MEMBERSHIP & DUES	20.00
02-5-12-35501	OTHER EXPENSES	17.19
02-5-12-37900	PASS THRU GRANTS-JAG	15,826.82
02-5-12-37995	JAIL FEES	3,271.79
02-5-12-39602	LEGAL-SERVICES	673.75
02-5-13-14211	WORKMENS COMPENSAT...	59.25
02-5-13-22791	MISCELLANEOUS SUPPLIES	10.75
02-5-13-32111	TRAVEL & CONFERENCES	10.00
02-5-13-35501	OTHER EXPENSES	48.61
02-5-14-14211	WORKMENS COMPENSAT...	62.42
02-5-14-21111	GENERAL OFFICE SUPPLIES	140.01
02-5-14-22791	MISCELLANEOUS SUPPLIES	146.11
02-5-14-33121	LEGAL ADVERTISING	2,902.00
02-5-14-35501	OTHER EXPENSES	52.45
02-5-15-14211	WORKMENS COMPENSAT...	19.75
02-5-15-21111	GENERAL OFFICE SUPPLIES	29.97
02-5-15-31961	RECRUITMENT	994.13

Account Summary

Account Number	Account Name	Payment Amount
02-5-15-32311	MEMBERSHIP & DUES	10.00
02-5-15-35501	OTHER EXPENSES	3.87
02-5-15-39203	INSURANCE	576.00
02-5-16-14211	WORKMENS COMPENSAT…	93.82
02-5-16-21111	GENERAL OFFICE SUPPLIES	117.98
02-5-16-22791	MISCELLANEOUS SUPPLIES	47.32
02-5-16-32211	TUITION & TRAINING	625.00
02-5-16-35501	OTHER EXPENSES	26.37
02-5-17-21131	POSTAGE	834.38
02-5-17-21151	PHOTOCOPIES	562.49
02-5-17-22111	GAS & OIL	30.39
02-5-17-22791	MISCELLANEOUS SUPPLIES	297.23
02-5-17-33211	TELEPHONE	1,041.04
02-5-17-33411	ELECTRICAL/GAS SERVICES	4,924.79
02-5-17-34105	BLDG MAINT/REPAIR	1,119.42
02-5-17-35103	OUTSIDE AGENCY FUNDI…	5,000.00
02-5-17-35111	VEHICLE REPAIR	7.39
02-5-17-45107	EMPLOYEE AWARDS	1,279.83
02-5-17-46130	SPECIAL PROJECTS	22,000.00
02-5-17-51101	ECON DEV	82.25
02-5-18-14211	WORKMENS COMPENSAT…	64.19
02-5-18-22111	GAS & OIL	100.50
02-5-18-32111	TRAVEL & CONFERENCES	386.04
02-5-18-33202	WIRELESS SERVICE	268.97
02-5-18-48101	IT-HARDWARE	3,294.60
02-5-18-48102	IT-SOFTWARE	9,544.75
02-5-18-70241	COMPUTER HARDWARE	720.01
02-5-20-14211	WORKMENS COMPENSAT…	54.32
02-5-21-14211	WORKMENS COMPENSAT…	6,652.08
02-5-21-21111	GENERAL OFFICE SUPPLIES	406.65
02-5-21-21121	LITERATURE-BOOKS	98.40
02-5-21-21131	POSTAGE	116.88
02-5-21-21221	OUTSIDE PRINTING	157.13
02-5-21-22111	GAS & OIL	3,170.23
02-5-21-22791	MISCELLANEOUS SUPPLIES	258.40
02-5-21-31651	LAB SERVICES-TESTING	750.00
02-5-21-32211	TUITION & TRAINING	1,435.51
02-5-21-33211	TELEPHONE	1,450.17
02-5-21-33411	ELECTRICAL/GAS SERVICES	216.15
02-5-21-34105	BLDG MAINT/REPAIR	77.70
02-5-21-35111	VEHICLE REPAIR	1,677.59
02-5-21-35505	AMMO/RANGE	24.64
02-5-21-35507	SWAT	92.04
02-5-21-35509	TRAINING FOUNDATION	535.00
02-5-21-37321	UNIFORM ALLOWANCE	1,957.87
02-5-21-39501	LAUNDRY	600.00
02-5-21-45103	SUPPLIES-CRIME PREVENT	137.86
02-5-21-49501	INVESTIGATIVE SERVICES	627.60
02-5-22-14211	WORKMENS COMPENSAT…	408.43
02-5-22-21111	GENERAL OFFICE SUPPLIES	136.26
02-5-22-22111	GAS & OIL	164.11
02-5-22-22791	MISCELLANEOUS SUPPLIES	88.80
02-5-22-33211	TELEPHONE	141.96
02-5-22-35111	VEHICLE REPAIR	115.54
02-5-22-35211	BLDG MAINT/REPAIR	148.77
02-5-22-38833	OPERATING MACHINES & …	988.94
02-5-22-38844	EQUIPMENT REBUILDING…	53.54
02-5-23-14211	WORKMENS COMPENSAT…	1,277.96

Account Summary

Account Number	Account Name	Payment Amount
02-5-23-21131	POSTAGE	119.52
02-5-23-21221	OUTSIDE PRINTING	47.53
02-5-23-22111	GAS & OIL	486.65
02-5-23-22791	MISCELLANEOUS SUPPLIES	74.69
02-5-23-31661	VETERNARY SERVICES	1,500.00
02-5-23-32211	TUITION & TRAINING	563.61
02-5-30-14211	WORKMENS COMPENSAT…	49.38
02-5-30-21111	GENERAL OFFICE SUPPLIES	18.70
02-5-30-22111	GAS & OIL	87.49
02-5-30-22791	MISCELLANEOUS SUPPLIES	217.90
02-5-30-31411	ENGINEERING SERVICES	212.50
02-5-30-35111	VEHICLE REPAIR	59.00
02-5-31-14211	WORKMENS COMPENSAT…	2,555.29
02-5-31-22111	GAS & OIL	1,575.23
02-5-31-22791	MISCELLANEOUS SUPPLIES	485.86
02-5-31-23511	STREET MATERIAL/REPAIR	7,673.00
02-5-31-23551	SIGNS & POSTS	4,102.45
02-5-31-33411	ELECTRICAL/GAS SERVICES	13,665.31
02-5-31-35111	VEHICLE REPAIR	606.03
02-5-31-73112	STREET CIPS	138,317.16
02-5-35-14211	WORKMENS COMPENSAT…	59.26
02-5-35-21121	LITERATURE-BOOKS	116.95
02-5-35-22111	GAS & OIL	152.28
02-5-35-22791	MISCELLANEOUS SUPPLIES	116.36
02-5-35-35111	VEHICLE REPAIR	247.98
02-5-36-14211	WORKMENS COMPENSAT…	428.30
02-5-36-22111	GAS & OIL	705.63
02-5-36-22791	MISCELLANEOUS SUPPLIES	762.80
02-5-36-33411	ELECTRICAL/GAS SERVICES	456.28
02-5-36-37941	TOOL EXPENSE	108.41
02-5-36-45502	BULK FLUIDS	35.94
02-5-50-14211	WORKMENS COMPENSAT…	619.90
02-5-50-21111	GENERAL OFFICE SUPPLIES	150.31
02-5-50-22791	MISCELLANEOUS SUPPLIES	45.79
02-5-50-33211	TELEPHONE	29.19
02-5-50-35111	VEHICLE REPAIR	4.63
02-5-50-35211	BLDG MAINT/REPAIR	58.12
02-5-50-41101	EQUIPMENT-REPAIR & M…	138.90
02-5-51-14211	WORKMENS COMPENSAT…	1,292.50
02-5-51-22111	GAS & OIL	1,638.35
02-5-51-22791	MISCELLANEOUS SUPPLIES	4,885.20
02-5-51-23711	PUMPS/PIPES/FITTINGS	169.34
02-5-51-33211	TELEPHONE	291.68
02-5-51-33411	ELECTRICAL/GAS SERVICES	3,744.67
02-5-51-35104	OUTSIDE SVS	600.00
02-5-51-35111	VEHICLE REPAIR	11.89
02-5-51-35211	BLDG MAINT/REPAIR	924.51
02-5-51-35421	RANCH MAINTENANCE	1,771.51
02-5-51-41101	EQUIPMENT-REPAIR & M…	1,914.29
02-5-51-74811	PARKS/RECREATIONAL FA…	389.90
03-2-00-67501	REFUNDS PAYABLE HOLD…	21.34
03-2-00-82111	FEDERAL WITHHOLDING	6,425.04
03-2-00-82211	STATE WITHHOLDING	1,691.97
03-2-00-82311	PERA PENSION EMPLOYEE	12,614.52
03-2-00-82414	VIP PERA 401K	1,110.47
03-2-00-82513	LIFE INSURANCE WITHHO…	220.48
03-2-00-82517	PERA INSURANCE	23.26
03-2-00-82520	AFLAC INSURANCE	54.72

Account Summary

Account Number	Account Name	Payment Amount
03-5-01-14211	WORKMENS COMPENSAT…	762.22
03-5-01-22111	GAS & OIL	550.15
03-5-01-22791	MISCELLANEOUS SUPPLIES	450.06
03-5-01-23711	PUMPS/PIPES/FITTINGS	690.32
03-5-01-33411	ELECTRICAL/GAS SERVICES	10,630.15
03-5-01-35111	VEHICLE REPAIR	282.91
03-5-01-37321	UNIFORM ALLOWANCE	75.00
03-5-02-14211	WORKMENS COMPENSAT…	474.59
03-5-02-22111	GAS & OIL	350.32
03-5-02-22791	MISCELLANEOUS SUPPLIES	154.87
03-5-02-32211	TUITION & TRAINING	113.00
03-5-02-33411	ELECTRICAL/GAS SERVICES	3,089.23
03-5-02-35111	VEHICLE REPAIR	75.00
03-5-02-37321	UNIFORM ALLOWANCE	129.99
03-5-02-38844	EQUIPMENT REBUILDING…	1,077.00
03-5-03-14211	WORKMENS COMPENSAT…	4,522.29
03-5-03-22111	GAS & OIL	3,698.64
03-5-03-22791	MISCELLANEOUS SUPPLIES	377.60
03-5-03-33411	ELECTRICAL/GAS SERVICES	280.03
03-5-03-35111	VEHICLE REPAIR	805.82
03-5-03-37931	LANDFILL FEES	8,838.85
03-5-03-37932	RECYCLING	122.75
03-5-05-14211	WORKMENS COMPENSAT…	1,157.74
03-5-05-22111	GAS & OIL	23.88
03-5-05-22791	MISCELLANEOUS SUPPLIES	45.81
03-5-05-31651	LAB SERVICES-TESTING	6,382.43
03-5-05-31681	DISCHARGE PERMIT FEES	680.00
03-5-05-33411	ELECTRICAL/GAS SERVICES	10,291.68
03-5-05-35211	BLDG MAINT/REPAIR	959.60
03-5-05-38844	EQUIPMENT REBUILDING…	1,535.00
03-5-06-14211	WORKMENS COMPENSAT…	201.34
03-5-06-22111	GAS & OIL	61.75
03-5-06-22391	TREATMENT CHEMICALS/…	176.85
03-5-06-22791	MISCELLANEOUS SUPPLIES	87.26
03-5-06-33411	ELECTRICAL/GAS SERVICES	6,507.62
03-5-06-34105	BLDG MAINT/REPAIR	533.66
03-5-06-38844	EQUIPMENT REBUILDING…	152.50
06-5-59-22111	GAS & OIL	64.75
06-5-59-43621	CEMETERY IMPROVEMEN…	740.00
12-5-65-37111	REFUNDED BOND INTERE…	101,168.75
13-5-62-14111	MAJOR MEDICAL PREMI…	16,615.17
13-5-62-14112	MEDICAL PREM-LIFE/AD…	4,079.68
13-5-62-14131	MEDICAL SELF-INSURANCE	57,409.29
13-5-62-14141	INSURANCE ADMINISTRAT..	2,125.50
13-5-62-14151	DENTAL	12,424.79
13-5-62-14161	WELLNESS	174.25
13-5-62-14181	NBS	75.00
19-2-00-82111	FEDERAL WITHHOLDING	4,679.73
19-2-00-82211	STATE WITHHOLDING	1,148.98
19-2-00-82311	PERA PENSION EMPLOYEE	11,876.78
19-2-00-82414	VIP PERA 401K	100.00
19-2-00-82418	AR & GARNISHMENTS	166.16
19-2-00-82513	LIFE INSURANCE WITHHO…	23.00
19-2-00-82520	AFLAC INSURANCE	177.90
19-2-00-82521	CAIC INSURANCE	171.48
19-4-00-68518	YOUTH BASEBALL/SOFTB…	25.00
19-4-00-68521	VOLLEYBALL PROGRAMS	80.00
19-4-00-68523	RECREATION CENTER RO…	510.00

Account Summary

Account Number	Account Name	Payment Amount
19-5-52-77675	ARCHITECTURAL & ENGIN…	400.00
19-5-54-14211	WORKMENS COMPENSAT…	74.07
19-5-54-21111	GENERAL OFFICE SUPPLIES	10.99
19-5-54-21151	PHOTOCOPIES	231.99
19-5-54-22791	MISCELLANEOUS SUPPLIES	237.26
19-5-54-33202	WIRELESS SERVICE	29.64
19-5-54-34511	COLLECTION EXPENSE	50.00
19-5-54-35101	LIBRARY MATERIALS: PRI…	2,068.55
19-5-54-35102	LIBRARY MATERIALS: NON..	569.28
19-5-54-35372	SUMMER READING	49.47
19-5-54-39101	GRANT FUNDED	3,350.40
19-5-66-14211	WORKMENS COMPENSAT…	444.54
19-5-66-21111	GENERAL OFFICE SUPPLIES	142.08
19-5-66-22111	GAS & OIL	52.53
19-5-66-22411	BUILDING MAINT SUPPLIES	579.57
19-5-66-22791	MISCELLANEOUS SUPPLIES	215.80
19-5-66-31345	GOLF COURSE MAINT	1,300.12
19-5-66-32111	TRAVEL & CONFERENCES	247.84
19-5-66-32611	RECREATION PROGRAMS	741.85
19-5-66-33111	ADVERTISING	1.66
19-5-66-33211	TELEPHONE	867.63
19-5-66-33411	ELECTRICAL/GAS SERVICES	2,730.93
19-5-66-35211	BLDG MAINT/REPAIR	4,984.65
19-5-66-35341	MAINTENANCE AGREEM…	459.08
19-5-66-41101	EQUIPMENT-REPAIR & M…	625.00
19-5-66-43812	GRANT EXPENDITURES	1,177.50
19-5-66-46130	SPECIAL PROJECTS	561.80
31-5-90-37141	REFUNDING BOND INTER…	129,186.63
31-5-90-50952	BOND PRINCIPAL PAYME…	278,561.44
	Grand Total:	**4,146,100.07**

Project Account Summary

Project Account Key		Payment Amount
None		4,146,100.07
	Grand Total:	**4,146,100.07**

Alamosa, CO

Pay Code Report

Account Summary

7/1/2017 - 7/31/2017

Payroll Set: 01-City of Alamosa

Account	Account Description	Units	Pay Amount
02-5-10-11112	PART TIME SALARIES	80.00	3,000.00
02-5-11-11112	PART TIME SALARIES	1.00	4,135.58
02-5-12-11111	FULL TIME SALARIES	375.20	6,160.47
02-5-12-11112	PART TIME SALARIES	0.00	3,753.86
02-5-12-11113	PART TIME SALARIES-SECURITY	10.21	475.27
02-5-13-11111	FULL TIME SALARIES	364.40	11,956.58
02-5-14-11111	FULL TIME SALARIES	160.00	4,234.72
02-5-15-11111	FULL TIME SALARIES	176.00	4,111.38
02-5-16-11111	FULL TIME SALARIES	817.85	17,433.14
02-5-18-11111	FULL TIME SALARIES	533.53	12,706.72
02-5-20-11111	FULL TIME SALARIES	511.82	11,234.22
02-5-20-12111	FULL TIME OVERTIME	0.40	8.28
02-5-21-11111	FULL TIME SALARIES	3,630.46	81,168.54
02-5-21-11191	SHIFT DIFFERENTIAL - SALARIES	222.86	4,590.63
02-5-21-12111	FULL TIME OVERTIME	164.29	5,291.98
02-5-22-11111	FULL TIME SALARIES	160.00	8,848.38
02-5-22-11112	PART TIME SALARIES	1.00	4,439.34
02-5-23-11111	FULL TIME SALARIES	571.09	10,998.48
02-5-23-12111	FULL TIME OVERTIME	0.83	24.20
02-5-30-11111	FULL TIME SALARIES	532.24	12,937.66
02-5-30-12111	FULL TIME OVERTIME	1.53	48.60
02-5-31-11111	FULL TIME SALARIES	1,132.63	18,671.32
02-5-31-12111	FULL TIME OVERTIME	42.42	1,003.45
02-5-35-11111	FULL TIME SALARIES	438.08	8,924.23
02-5-35-11112	PART TIME SALARIES	446.41	4,977.82
02-5-35-12111	FULL TIME OVERTIME	9.73	175.43
02-5-36-11111	FULL TIME SALARIES	488.35	8,611.37
02-5-50-11111	FULL TIME SALARIES	165.65	2,954.57
02-5-50-11116	SALARIES-SEASONAL	290.13	3,555.37
02-5-51-11111	FULL TIME SALARIES	656.85	14,104.03
02-5-51-11112	PART TIME SALARIES	55.39	698.90
02-5-51-11116	SALARIES-SEASONAL	1,003.57	12,494.03
02-5-51-12111	FULL TIME OVERTIME	26.60	899.56
	02 - GENERAL FUND Total:	**13,070.52**	**284,628.11**
03-5-01-11111	FULL TIME SALARIES	891.42	16,254.03
03-5-01-12111	FULL TIME OVERTIME	40.98	949.18
03-5-02-11111	FULL TIME SALARIES	537.99	10,294.35
03-5-02-12111	FULL TIME OVERTIME	4.26	114.81

Account	Account Description	Units	Pay Amount
03-5-03-11111	FULL TIME SALARIES	1,487.13	24,011.58
03-5-03-11112	PART TIME SALARIES	121.60	1,528.51
03-5-03-12111	FULL TIME OVERTIME	31.01	749.98
03-5-05-11111	FULL TIME SALARIES	180.95	3,576.19
03-5-06-11111	FULL TIME SALARIES	161.00	4,375.98
	03 - ENTERPRISE FUND Total:	**3,456.34**	**61,854.61**
19-5-54-11111	FULL TIME SALARIES	325.37	6,551.20
19-5-54-11112	PART TIME SALARIES	800.79	9,495.54
19-5-66-11111	FULL TIME SALARIES	873.67	17,676.72
19-5-66-11112	PART TIME SALARIES	487.78	22,423.05
	19 - COMMUNITY RECREATION Total:	**2,487.61**	**56,146.51**
	Report Total:	**19,014.47**	**402,629.23**

Alamosa, CO

Pay Code Report

Pay Code Summary

7/1/2017 - 7/31/2017

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00	SALARY	53	3,282.00	108,935.03
01C	RETROACTIVE RAISE	7	0.00	1,118.98
01E	PARKS & REC PAY	82	0.00	17,326.22
1	REGULAR HOURLY PAY	201	11,551.08	188,479.08
11	OVERTIME PAY	100	355.25	9,465.38
11A	RETRO. RAISE OVERTIME	5	0.00	88.68
13	PHONE ALLOWANCE	1	0.00	65.00
14	VEHICLE ALLOWANCE	1	0.00	500.00
15	SHIFT DIFFERENTIAL	30	1,100.60	23,740.14
17	COURT	9	26.12	808.67
18	DUI OT (LEAF)	7	45.58	1,445.38
19	FULL OVERTIME	9	30.28	731.65
21	VACATION PAY	49	765.26	13,772.22
22	SICK PAY	38	549.78	11,114.65
23	COMP USED	18	157.71	2,591.03
24	HOLIDAY	86	628.00	11,093.43
25	ADMINISTRATIVE LEAVE	7	116.50	0.00
26	PERSONAL DAYS	12	76.64	1,307.46
27	BEREAVEMENT	1	8.50	102.17
30	FIRE PER CALL PAY	31	0.00	7,110.00
31	FIRE SALARY	7	0.00	1,459.18
32	FTO	3	0.00	214.81
38	IN-KIND OT	8	20.96	619.80
39	FMLA LEAVE - SICK	2	16.50	0.00
40	COURT SECURITY OT	6	10.21	475.27
43	COMP EARNED	22	117.50	0.00
63	UNIFORM ALLOWANCE	1	0.00	65.00
70	SICK (EXEMPT)	4	28.00	0.00
71	VACATION (EXEMPT)	6	120.00	0.00
72	PERSONAL (EXEMPT)	1	8.00	0.00
		Report Total:	**19,014.47**	**402,629.23**

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
First Reading, Ordinance No. 28-2017, an ordinance vacating a portion of Mullins avenue at its intersection with Murphy Drive located in Alamosa, Colorado.

Recommended Action:
Approve Ordinance No. 28-2017 on first reading and set for public hearing on September 20, 2017, at 7:00 p.m., or as soon thereafter as the matter may be heard.

Background:
As part of the re-paving project on First Street, the City undertook a study of the problematic intersection of Mullins Avenue and Murphy Drive. The intersection is problematic due to the oblique angle at which it occurs, its proximity to First Street, the heavy traffic experienced at the intersection of Murphy and First Street. As part of the project, the City engaged a traffic engineer to study that intersection and propose solutions. The solution chosen is to realign the Mullins-Murphy intersection to move it north approximately 120 feet so as not to interfere with the Murphy-First Street intersection, and to realign Mullins so that it intersects Murphy at a right angle.

The realignment required acquisition of property from the First United Methodist Church to accommodate the realignment. The Church has conveyed the necessary property to the City. Pursuant to operation of C.R.S. § 43-2-302(1)(d), the property vacated will accrue to adjoining property owners.

As part of the broader reconstruction project on Murphy Drive, an additional easement on the east side of Murphy drive will be acquired from Adams State University. A copy of the plat showing that acquisition is included in the background materials, but is not part of this vacation.

Issue Before the Council:
Does Council wish to approve Ordinance 28-2017 vacating the easternmost approximately 150 feet of Mullins Avenue at its intersection with Murphy Driveon first reading and set it for public hearing to be held on September 20, 2017?

Alternatives:
1) Approve the Ordinance on first reading and set for public hearing
2) Decline to approve the Ordinance in whole or in part, and give staff further direction.

Fiscal Impact:
None.

Legal Opinion:
This vacation is necessary to complete the agreement made with the Church for acquisition of the property upon which the realignment of Mullins is located.

Conclusion:
Approval of this Ordinance recognizes the reconstruction of the Mullins – Murphy intersection that has occurred.

ATTACHMENTS:

Description	Type
Ordinance No. 15-2017 Mullins Vacation	Ordinance
Plat attached to Ordinance	Exhibit
Plat showing property acquired from ASU	Backup Material

Ordinance No. 15 - 2017

AN ORDINANCE VACATING A PORTION OF MULLINS AVENUE AT ITS INTERSECTION WITH MURPHY DRIVE LOCATED IN ALAMOSA, CO

WHEREAS, the easternmost approximately 150 feet of Mullins Avenue before it intersects Murphy Drive has undergone a street realignment that moved that intersection north approximately 120 feet; and

WHEREAS, the owners of the land on which the new alignment of Mullins Avenue is located have agreed to exchange the land necessary for the realignment in return for the property they will receive by operation of the vacation of the old alignment; and

WHEREAS, existing utilities located in the portion of Mullins Avenue to be vacated have been relocated to the new alignment, and no reservation of easements for existing utilities is necessary; and

WHEREAS, the vacation of this right of way will contribute to the safe and effective flow of traffic;

NOW, THEREFORE, IT IS HEREBY ORDAINED by the City Council of the City of Alamosa, Colorado:

Section 1. That the easternmost approximately 150 feet of Mullins Avenue before it intersects with Murphy Drive, in the SE¼ of the SW¼ of Section 4, Township 37 North, Range 10 East, NMPM, City of Alamosa, Colorado, as depicted on Exhibit A, the "Right-of-Way Exhibit for the First Street Reconstruction Project" as attached, is hereby vacated. Said easternmost portion is described as Tracts 1 and 2, collectively, on the attached Exhibit A.

Section 2. Pursuant to operation of C.R.S. § 43-2-302(1)(d), the vacated portion shall accrue to the lands adjacent to the vacated portion, with Tract 1 as depicted on the attached Exhibit A accruing to the land(s) to the south of the vacated Mullins Avenue, and Tract 2 as depicted on the attached Exhibit A accruing to the land north of the vacated Mullins Avenue.

Section 3. General Repealer. All acts, orders, ordinances, resolutions, or portions thereof in conflict herewith, are hereby repealed to the extent of such conflict.

Section 4. Recording and Authentication. This ordinance, immediately upon its passage, shall be authenticated by the signatures of the Mayor and City Clerk, recorded in the City Book of Ordinances kept for that purposes, and published according to law.

Section 5. Publication and Effective Date. This ordinance shall take effect ten days after publication following final passage. Publication both before and after final passage shall be by the title of this ordinance, which Council determines constitutes a sufficient summary of the ordinance, together with the statement that the full text of the ordinance is available for public inspection and acquisition on the City's website and in the office of the City Clerk.

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

INTRODUCED, READ AND APPROVED on first reading the 6th day of September, 2017, and ordered published as provided by law with notice of a public hearing to be held for consideration of the adoption of said ordinance on the 20th day of September, 2017, at 7:00 p.m., or as soon thereafter as the matter may be heard, or on such subsequent date to which the public hearing or Council consideration may be continued.

APPROVED, PASSED, ADOPTED AND SIGNED after public hearing this 20th day of September, 2017

CITY OF ALAMOSA

By________________________________
Josef P. Lucero, Mayor

ATTEST:

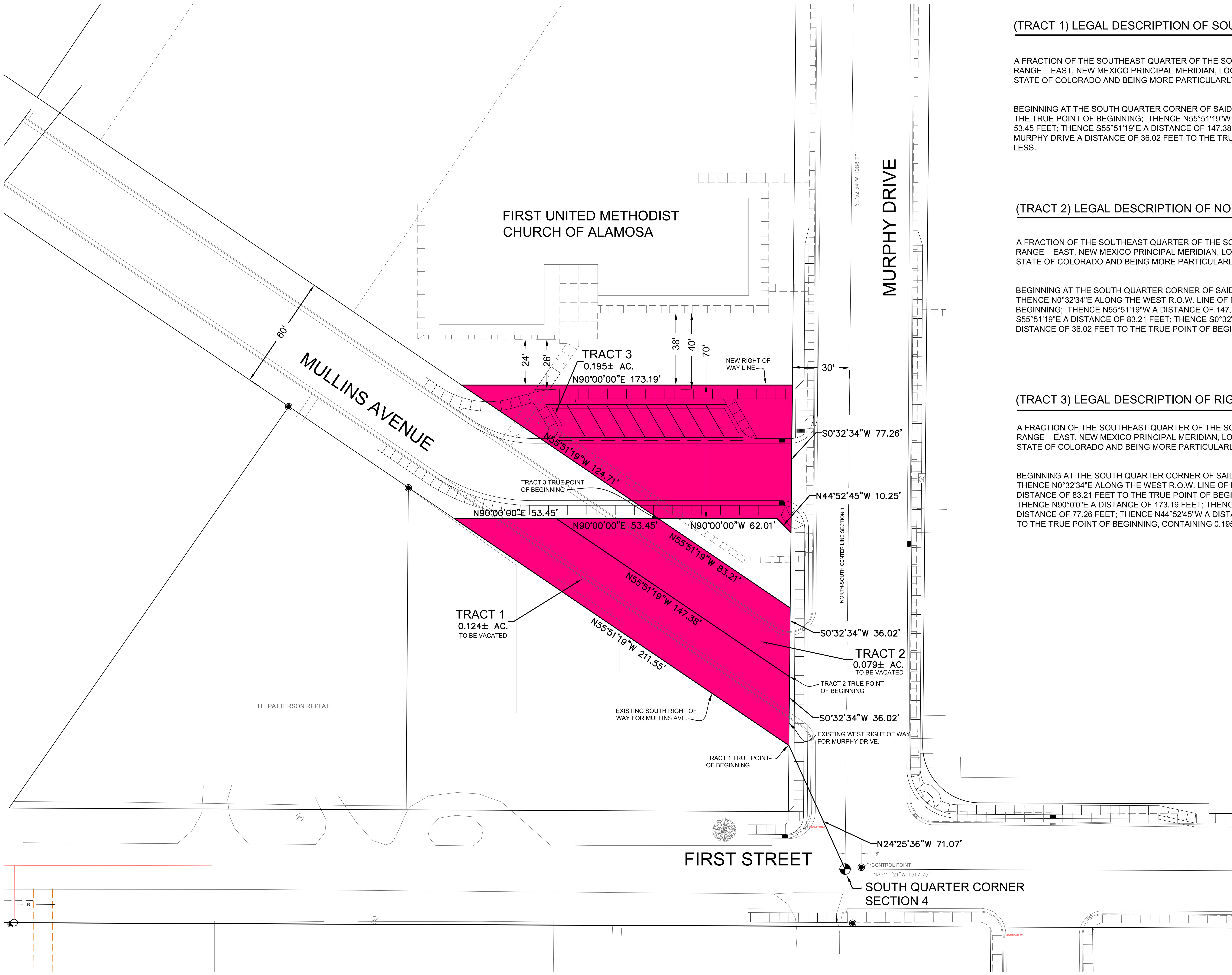
____
Holly C. Martinez, City Clerk

EXHIBIT A TO STREET ROW DEED

RIGHT-OF-WAY EXHIBIT FOR THE FIRST STREET RECONSTRUCTION PROJECT

MULLINS AVENUE VACATION AND RIGHT-OF-WAY TO BE ACQUIRED FROM THE FIRST UNITED METHODIST CHURCH OF ALAMOSA

LOCATED IN THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 4
TOWNSHIP 37 NORTH, RANGE 10 EAST OF THE NEW MEXICO PRINCIPAL MERIDIAN,
CITY OF ALAMOSA, COUNTY OF ALAMOSA, STATE OF COLORADO



(TRACT 1) LEGAL DESCRIPTION OF SOUTH HALF OF MULLINS RIGHT-OF-WAY TO BE VACATED

A FRACTION OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 4, TOWNSHIP NORTH, RANGE EAST, NEW MEXICO PRINCIPAL MERIDIAN, LOCATED WITHIN THE CITY OF ALAMOSA, COUNTY OF ALAMOSA, STATE OF COLORADO AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS TO-WIT:

BEGINNING AT THE SOUTH QUARTER CORNER OF SAID SECTION 4, THENCE N24°25'36"W A DISTANCE OF 71.07 FEET TO THE TRUE POINT OF BEGINNING; THENCE N55°51'19"W A DISTANCE OF 211.55 FEET; THENCE N90°0'0"E A DISTANCE OF 53.45 FEET; THENCE S55°51'19"E A DISTANCE OF 147.38 FEET; THENCE S0°32'34"W ALONG THE WEST R.O.W. LINE OF MURPHY DRIVE A DISTANCE OF 36.02 FEET TO THE TRUE POINT OF BEGINNING, CONTAINING 0.124 ACRES MORE OR LESS.

(TRACT 2) LEGAL DESCRIPTION OF NORTH HALF OF MULLINS RIGHT-OF-WAY TO BE VACATED

A FRACTION OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 4, TOWNSHIP NORTH, RANGE EAST, NEW MEXICO PRINCIPAL MERIDIAN, LOCATED WITHIN THE CITY OF ALAMOSA, COUNTY OF ALAMOSA, STATE OF COLORADO AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS TO-WIT:

BEGINNING AT THE SOUTH QUARTER CORNER OF SAID SECTION 4, THENCE N24°25'36"W A DISTANCE OF 71.07 FEET; THENCE N0°32'34"E ALONG THE WEST R.O.W. LINE OF MURPHY DRIVE A DISTANCE OF 36.02 FEET TO THE TRUE POINT OF BEGINNING; THENCE N55°51'19"W A DISTANCE OF 147.38 FEET; THENCE N90°0'0"E A DISTANCE OF 53.45 FEET; THENCE S55°51'19"E A DISTANCE OF 83.21 FEET; THENCE S0°32'34"W ALONG THE WEST R.O.W. LINE OF MURPHY DRIVE A DISTANCE OF 36.02 FEET TO THE TRUE POINT OF BEGINNING, CONTAINING 0.079 ACRES MORE OR LESS.

(TRACT 3) LEGAL DESCRIPTION OF RIGHT-OF-WAY TO BE ACQUIRED FROM THE FIRST UNITED METHODIST CHURCH OF ALAMOSA

A FRACTION OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 4, TOWNSHIP NORTH, RANGE EAST, NEW MEXICO PRINCIPAL MERIDIAN, LOCATED WITHIN THE CITY OF ALAMOSA, COUNTY OF ALAMOSA, STATE OF COLORADO AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS TO-WIT:

BEGINNING AT THE SOUTH QUARTER CORNER OF SAID SECTION 4, THENCE N24°25'36"W A DISTANCE OF 71.07 FEET; THENCE N0°32'34"E ALONG THE WEST R.O.W. LINE OF MURPHY DRIVE A DISTANCE OF 72.04 FEET; THENCE N55°51'19"W A DISTANCE OF 83.21 FEET TO THE TRUE POINT OF BEGINNING; THENCE N55°51'19"W A DISTANCE OF 124.71 FEET; THENCE N90°0'0"E A DISTANCE OF 173.19 FEET; THENCE S0°32'34"W ALONG THE WEST R.O.W. LINE OF MURPHY DRIVE A DISTANCE OF 77.26 FEET; THENCE N44°52'45"W A DISTANCE OF 10.25 FEET; THENCE N90°0'0"W A DISTANCE OF 62.01 FEET TO THE TRUE POINT OF BEGINNING, CONTAINING 0.195 ACRES MORE OR LESS.

RIGHT 0F WAY PLAT DEPOSITING CERTIFICATE

STATE OF COLORADO)
COUNTY OF ALAMOSA) SS

I HEREBY CERTIFY THAT THIS INSTRUMENT WAS DEPOSITED IN MY OFFICE AT___O'CLOCK, THE _____ DAY OF _______, 20_____, AND IS DULY FILED AT

RECEPTION NO. __________________

PLAT NO. __________________

CABINET NO. __________________

BY __________________

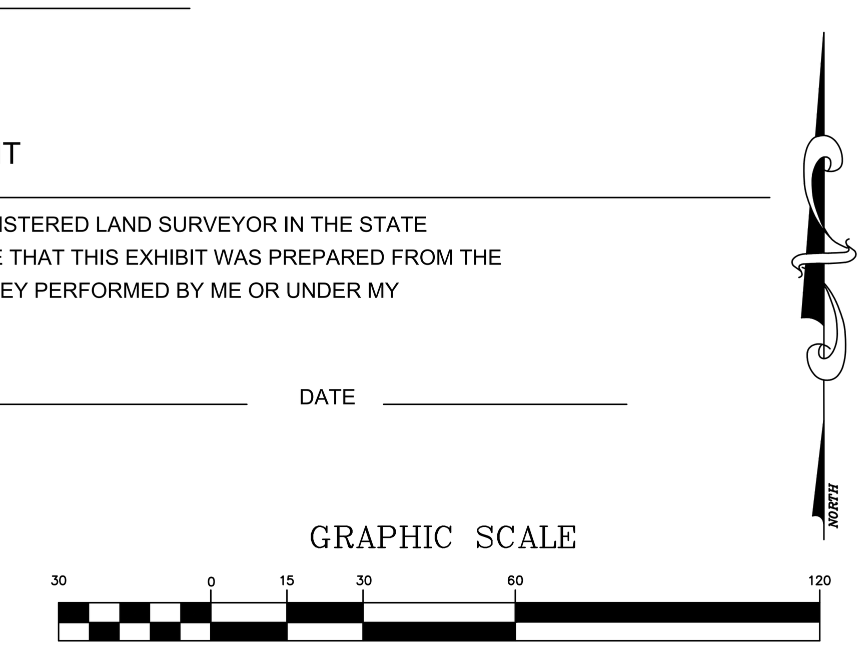
TITLE __________________

SURVEYOR'S STATEMENT

I, MARTIN REYNOLDS, A DULY REGISTERED LAND SURVEYOR IN THE STATE OF COLORADO, DO HEREBY STATE THAT THIS EXHIBIT WAS PREPARED FROM THE NOTES OF AN ACTUAL FIELD SURVEY PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION.

__________________ DATE __________

MARTIN REYNOLDS
PLS #23847



REVISIONS		
Description	By	Date

REYNOLDS ENGINEERING COMPANY
21626 COUNTY ROAD AA.5
ALAMOSA, COLORADO 81101
(719) 274-3218

DATE: MARCH, 2017
SCALE: 1"=30'
DRAWN: KR
CHECKED: MR
APPROVED:

CLIENT: CITY OF ALAMOSA

TITLE: FIRST STREET RECONSTRUCTION PROJECT (MURPHY DRIVE-EDGEMONT BLVD)
FIRST STREET
ALAMOSA, COLORADO 81101
RIGHT-OF-WAY EXHIBIT

JOB NO. ALAMOSA FIRST STREET
DRAWING ROW EXHIBIT CHURCH

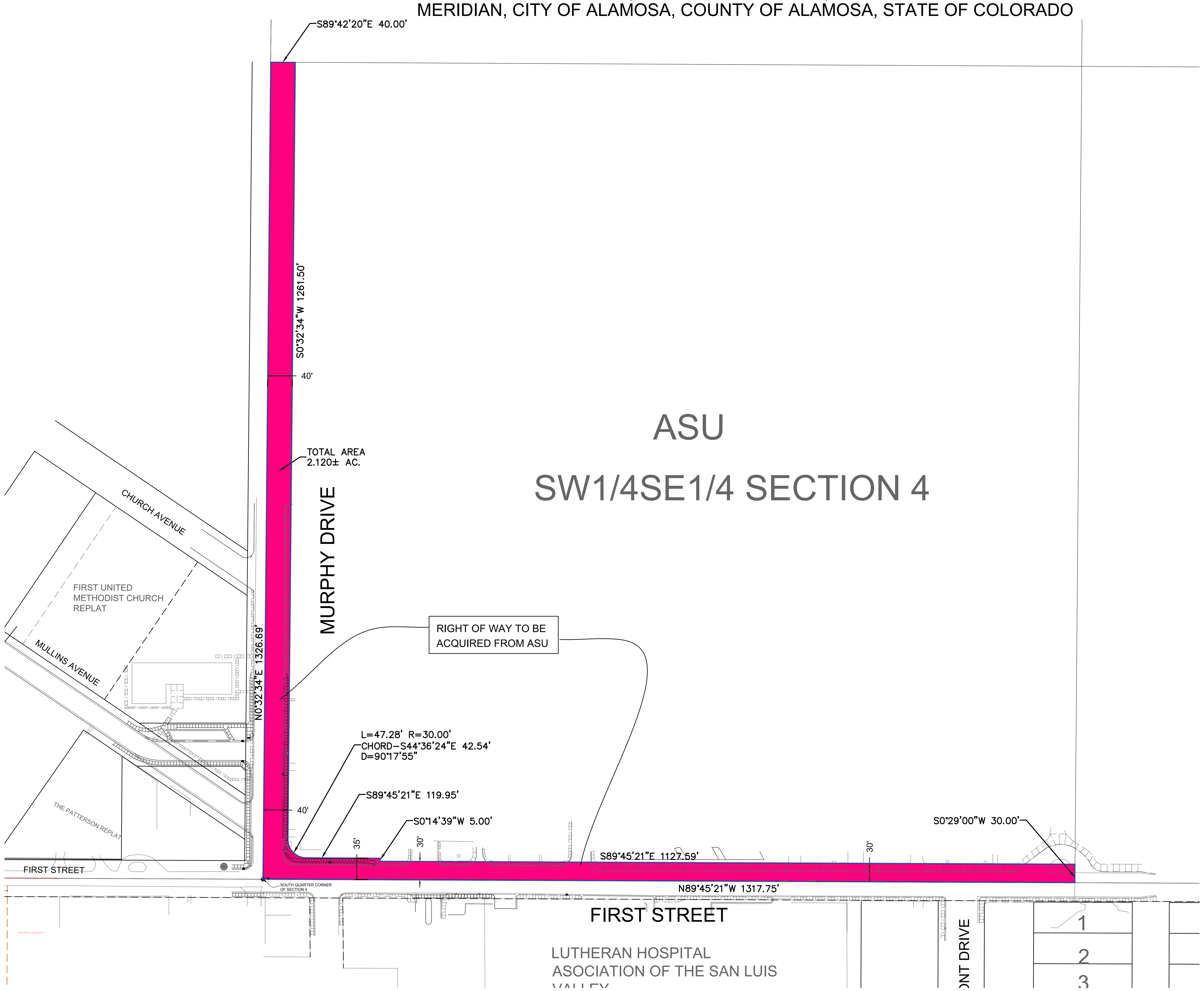
SHEET EX OF 1

EXHIBIT A TO BARGAIN AND SALE DEED

RIGHT-OF-WAY EXHIBIT FOR THE FIRST STREET RECONSTRUCTION PROJECT

RIGHT-OF-WAY TO BE ACQUIRED FROM ASU

LOCATED ALONG THE WEST AND SOUTH SIDES OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 4, TOWNSHIP 37 NORTH, RANGE 10 EAST OF THE NEW MEXICO PRINCIPAL MERIDIAN, CITY OF ALAMOSA, COUNTY OF ALAMOSA, STATE OF COLORADO



LEGAL DESCRIPTION OF RIGHT-OF-WAY TO BE ACQUIRED FROM ASU

A FRACTION OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 4, TOWNSHIP NORTH, RANGE EAST, NEW MEXICO PRINCIPAL MERIDIAN, LOCATED WITHIN THE CITY OF ALAMOSA, COUNTY OF ALAMOSA, STATE OF COLORADO AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS TO-WIT:

BEGINNING AT THE SOUTH QUARTER CORNER OF SAID SECTION 4; THENCE N0°32'34"E ALONG THE NORTH-SOUTH CENTERLINE OF SAID SECTION 4 A DISTANCE OF 1326.69 FEET; THENCE S89°42'20"E ALONG THE NORTH LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 4 A DISTANCE OF 40.00 FEET; THENCE S0°32'34"W ALONG A LINE 40.00 FEET EAST OF AND PARALLEL TO THE NORTH-SOUTH CENTERLINE OF SAID SECTION 4 A DISTANCE OF 1261.50 FEET TO A POINT OF CURVATURE; THENCE 47.28 FEET ALONG THE ARC OF A CURVE TO THE LEFT HAVING A CENTRAL ANGLE OF 90°17'55", A RADIUS OF 30 FEET AND A CHORD WHICH BEARS S44°36'24"E A DISTANCE OF 42.54 FEET TO A POINT OF TANGENCY; THENCE S89°45'21"E A DISTANCE OF 119.95 FEET; THENCE S0°14'39"W A DISTANCE OF 5.00 FEET; THENCE S89°45'21"E ALONG A LINE 30.00 FEET NORTH OF AND PARALLEL WITH THE SOUTH LINE OF SAID SECTION 4 A DISTANCE OF 1127.59 FEET; THENCE S0°29'00"W ALONG THE EAST LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 4 A DISTANCE OF 30.00 FEET TO A POINT ON THE SOUTH LINE OF SAID SECTION 4; THENCE N89°45'21"W ALONG THE SOUTH LINE OF SAID SECTION 4, A DISTANCE OF 1317.75 FEET TO THE POINT OF BEGINNING, CONTAINING 2.120 ACRES MORE OR LESS.

RIGHT 0F WAY PLAT DEPOSITING CERTIFICATE

STATE OF COLORADO)
COUNTY OF ALAMOSA) SS

I HEREBY CERTIFY THAT THIS INSTRUMENT WAS DEPOSITED IN MY OFFICE AT______O'CLOCK, THE _____DAY OF________, 20_____, AND IS DULY FILED AT

RECEPTION NO. ____________________________

PLAT NO. ____________________________

CABINET NO. ____________________________

BY ____________________________

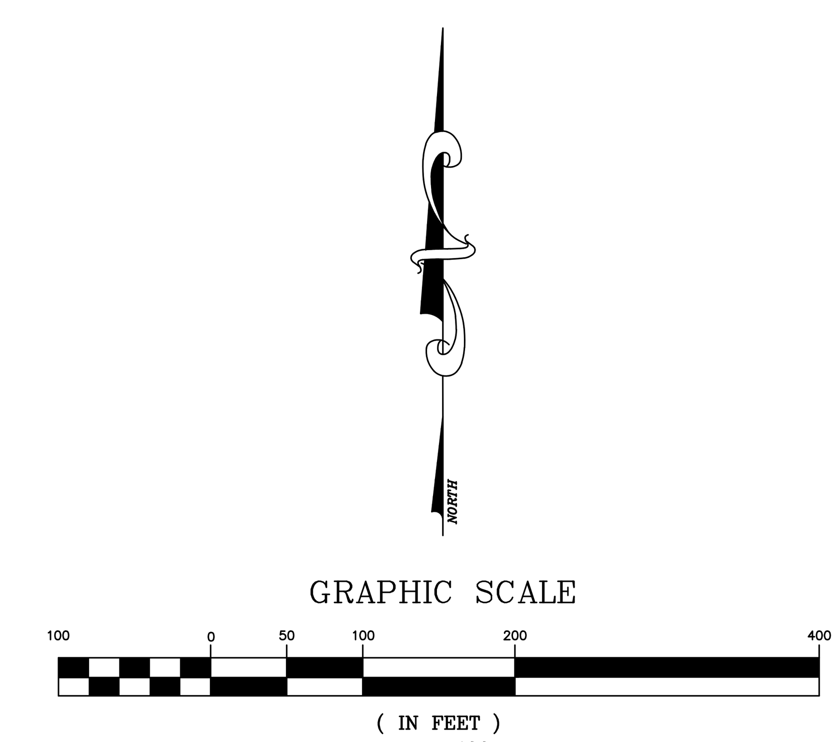
TITLE ____________________________

SURVEYOR'S STATEMENT

I, MARTIN REYNOLDS, A DULY REGISTERED LAND SURVEYOR IN THE STATE OF COLORADO, DO HEREBY STATE THAT THIS EXHIBIT WAS PREPARED FROM THE NOTES OF AN ACTUAL FIELD SURVEY PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION.

____________________________ DATE ____________

MARTIN REYNOLDS
PLS #23847



REVISIONS | Description | By | Date

REYNOLDS ENGINEERING COMPANY
21626 COUNTY ROAD AA.5
ALAMOSA, COLORADO 81101
(719) 274-3218

DATE: MARCH, 2017
SCALE: 1"=100'
DRAWN: KR
CHECKED: MR
APPROVED: ______

CLIENT: CITY OF ALAMOSA

TITLE: FIRST STREET RECONSTRUCTION PROJECT (MURPHY DRIVE-EDGEMONT BLVD)
FIRST STREET
ALAMOSA, COLORADO 81101
RIGHT-OF-WAY EXHIBIT (ASU)

JOB NO. ALAMOSA FIRST STREET
DRAWING FIRST STREET SIGNING & STRIPPING

SHEET EX OF 2

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Alamosa County Chamber of Commerce, Oktobrufest, September 30, 2017

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

Background:
Applicant: Alamosa County Chamber of Commerce

Event Description:
1. September 30, 2017 from 10:00 a.m. to 10:00 p.m.
2. Application is for Malt, Vinous, Spirituous Liquor
3. The event will be held at Sunset Park within the confined boundaries (see attached drawing).

Factual Findings:
- Applicant has possession of the premises through a permit.
- Applicant qualifies as a non-profit corporation.
- The application was submitted in a timely manner.
- All applicable fees have been paid.

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

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

Fiscal Impact:
N/A

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

Conclusion:
Approve Special Events Permit application.

ATTACHMENTS:

	Description	Type
🗋	Alamosa County Chamber of Commerce SEP Application	Backup Material

Rev. 9/24/12

RECEIVED
AUG 17 2017
Lm

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

City of Alamosa
Special Events Permit Application

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

Name of Applicant Non-Profit Organization or Political Candidate:
ALAMOSA COUNTY CHAMBER OF COMMERCE

Entity Address:	Address of Event:	Off-site storage address (if applicable):
610 STATE AVE ALAMOSA CO 81101	SUNSET PARK ALAMOSA CO	

Authorized representative name:	Phone no. where you can be reached prior to and during event:	email address:
TRACEY STEVENS	(303) 564 2424	tracylstevens@gmail

Event Manager name:	Phone no. where you can be reached prior to and during event:	email address:
SAME AS ABOVE		

State Sales Tax No. 23-7027203 City Sales Tax No. ______	Would you like to receive your permit by email? Yes X No___	Malt, Vinous, Spirituous Liquor X 3.2 Beer X

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

Date(s) of event

Date: 9/30/17 Start time: 10 AM End time: 10 PM	Date: ______ Start time: ______ End time: ______	Date: ______ Start time: ______ End time: ______

ATTACH ADDITIONAL PAGES IF NECESSARY

Describe the purpose of the event: FUNDRAISER

How many people are expected to attend? 200-300

Describe your control plan (physical barriers, security, etc.) FENCED IN AREA

Describe how you will meet the food service requirements: VENDORS FOR FOOD

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

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

Signature: [signature] **Title:** BUS. DIRECTOR **Date:** 8/18/17

The City of Alamosa hereby finds that this application has been examined and the premises, business, and character of the applicant is satisfactory and this Permit is hereby approved
Signature: ______________________ Date: ______________

Faxed to Colorado Liquor Enforcement Division by: ______________________ on: ______________

OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF GOOD STANDING

I, Wayne W. Williams, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office,

THE ALAMOSA COUNTY CHAMBER OF COMMERCE

is a

Nonprofit Corporation

formed or registered on 11/24/1923 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 19871078533 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 05/31/2017 that have been posted, and by documents delivered to this office electronically through 06/02/2017 @ 11:36:24 .

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 06/02/2017 @ 11:36:24 in accordance with applicable law. This certificate is assigned Confirmation Number 10273572 .

Wayne W. Williams

Secretary of State of the State of Colorado

End of Certificate

GATEWAY TO THE GREAT SAND DUNES

ALAMOSA

Alamosa Parks & Recreation • 2222 Old Sanford Rd., Alamosa, CO 81101
Ph: 719-589-2105 • Fax: 719-587-3541 • www.alamosarec.org

Facility Rental Contract

Permit #: 17-00200
Contract Date: 08/17/2017
Use Type: Special Event
Description: Oktobrewfest
Registrar: Jessica Jolly
Phone: (719) 589-3681
Email: tracylstevens@gmail.com

Customer

Alamosa County Chamber of
Tracy Stevens
610 State Ave.
Alamosa, CO 81101

Rental Information

Location: **Event Tent @ Event Tent**
2222 Old Sanford Rd
Alamosa, CO 81101

Total Hours: **11.00**

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
9/30/2017	Sat	10:00 AM - 9:00 PM	Tent Rental (Non-profit) Flat	1.00	Each	$300.00	$300.00	$0.00

Set up stage, event tent, and straw bales before 10 am. Map of layout will be provided.

Rental Information

Location: **AFRC Stage @ Portable Stage**
400 20th Street
Alamosa, CO 81101

Total Hours: **11.00**

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
9/30/2017	Sat	10:00 AM - 9:00 PM	Portable Entertainment Stage (non-profit) Flat	1.00	Each	$150.00	$150.00	$0.00

Set up stage, event tent, and straw bales before 10 am. Map of layout will be provided.

Rental Information

Location: **Baseball Field 1 (South West) @ Sunset Field**
1185 8th Street
Alamosa, CO 81101

Total Hours: **11.00**

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
9/30/2017	Sat	10:00 AM - 9:00 PM	Park Reservation Flat	1.00	Each	$5.00	$5.00	$0.00

Rental Information

Location: **Baseball Field 2 (North East) @ Sunset Field**
1185 8th Street
Alamosa, CO 81101

Total Hours: **11.00**

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
9/30/2017	Sat	10:00 AM - 9:00 PM	NC Rate Hourly	11.00	Hours	$0.00	$0.00	$0.00
			NC Rate Hourly Saturday - After Hours	6.00	Hours	$0.00	$0.00	$0.00

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Facility Rental Contract

Permit #: 17-00200
Customer: Alamosa County Chamber of - Tracy Stevens

Total Hours	44.00
Total Fees	$455.00
Total Sec Dep	$0.00
Total Tax	$0.00
Rental Total	$455.00

Rental Terms and Conditions

Park Rental Terms & Conditions:

RELEASE AND INDEMNIFICATION (LEGAL IMPLICATIONS, READ CAREFULLY): APPLICANT HEREBY AGREES TO RELEASE, INDEMNIFY AND HOLD THE CITY OF ALAMOSA, THE ALAMOSA CITY COUNCIL, THE INDIVIDUAL MEMBERS THEREOF, AND ALL CITY OF ALAMOSA EMPLOYEES AND VOLUNTEERS FREE AND HARMLESS FROM ANY AND ALL CLAIMS, LOSS, DAMAGE, LIABILITY, COST OR EXPENSE THAT MAY ARISE DURING OR BE CAUSED IN ANY WAY, DIRECTLY OR INDIRECTLY, BY APPLICANT'S USE AND/OR OCCUPANCY OF ANY CITY FACILITY THAT IS THE SUBJECT OF THIS APPLICATION. APPLICANT AGREES TO FURNISH SUCH LIABILITY OR OTHER INSURANCE FOR THE PROTECTION OF THE PUBLIC AS THE CITY MAY REQUIRE.

I have read and fully understand the terms of this Agreement, including in particular of **THE RELEASE AND INDEMNIFICATION** of this Agreement and agree to make restitution for any damages to the facility or other city property.

Signature ____________ Date 8-21-17

Community Activities Manager ____________ Date 8.29-17

Portable Stage Rental Terms & Conditions:

Delivery, Set Up, and Removal - Alamosa Parks & Recreation (APR) will deliver, set up, and remove the stage as specified on the invoice. Except for emergencies, at no time will the Renter move, remove, reconfigure, adjust, or alter the stage without prior consent of APR. If stage movement is necessary, additional costs will be incurred. After delivery and set up, the Renter shall have control of the use of the stage and be responsible for insuring the safety of the stage users and those in the immediate area. The Renter shall be responsible for discontinuing stage use when conditions render the continued use unsafe. The stage is not a public accomodation IAW the American with Disabilities Act (ADA). If the Renter intends to use the stage as a public accommodation, it is the Renter's responsibility to insure compliance with ADA.

Damages - If the stage is damaged, destroyed, lost, seized, or is otherwise unavailable for return, the Renter shall pay the fair market replacement charge for the stage or affected components.

Relationship of the Parties - The Renter agrees that APR is an Independent Contractor and that no agency, employment, joint venture or partnership relationship is created by this agreement.

Cancellation - This agreement may be canceled without liability by mutual agreeement of the parties at any time. APR requests at least 24 hour notice of cancellations.

Electrical Requirements - The electrical service panel includes a master shut off switch as well as circuit breakers, power outlets, and a pair of voltmeters. The panel has a 220 volt/50 amp lead. The Renter must provide a power

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Facility Rental Contract

Permit #: 17-00200

Customer: Alamosa County Chamber of - Tracy Stevens

source hook-up to the rear of the stage.

Indemnification Agreement - The Renter agrees to indemnify and hold harmless APR, City of Alamosa, its officers, employees, representatives, and insurers from and against all liability, claims, and demands on account of injury, loss, or damage, including, without limitation, claims arising from bodily damage or any other loss of any kind whatsoever, which arise out of or are in any manner connected with this agreement, if such injury, loss, or damage is caused in whole or in part by, or is claimed to be caused in whole or in part by, the act, omission, error, professional error, mistake, negligence, or other fault of the Renter or any officer, employee, representative, or agent of the Renter. The Renter agrees to investigate, handle, respond to, and provide defenses for and defend against, any such liability, claims or demands at the sole expense of the Renter or at the option of APR, agrees to pay APR, or reimburse same for defense costs incurred by APR in connection with any such liability, claims, or demands. The indemnification obligations hereunder shall survive the termination or expiration of this agreement.

I have read the above indemnification policy and the policy for stage rental. I understand it and agree to comply with all provisions set forth therein.

Renter Name Randy Wright Renter Signature

Date 8-21-17

Miscellaneous Equipment Rental or Loaner Waiver

Indemnification Agreement - The Renter agrees to indemnify and hold harmless Alamosa Parks and Recreation, City of Alamosa, its officers, employees, representatives, and insurers from and against all liability, claims, and demands on account of injury, loss, or damage, including, without limitation, claims arising from bodily damage or any other loss of any kind whatsoever, which arise out of or are in any manner connected with this agreement, if such injury, loss, or damage is caused in whole or in part by, or is claimed to be caused in whole or in part by, the act, omission, error, professional error, mistake, negligence, or other fault of the Renter or any officer, employee, representative, or agent of the Renter. The Renter agrees to investigate, handle, respond to, and provide defenses for and defend against, any such liability, claims or demands at the sole expense of the Renter or at the option of Alamosa Parks and Recreation (APR), agrees to pay APR, or reimburse same for defense costs incurred by APR in connection with any such liability, claims, or demands. The indemnification obligations hereunder shall survive the termination or expiration of this agreement.

I have read the above indemnification policy and the policy for the rental/loan of City property and or equipment. I understand it and agree to comply with all provisions set forth therein.

Damages - If the property/equipment is damaged, destroyed, lost, seized, or is otherwise unavailable for return, the Renter shall pay the fair market replacement charge for the equipment or affected components.

Signature Date 8-21-17

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:

Executive Session pursuant to C.R.S. §24-6-402(4)(f) for Personnel Matters - Evaluation of City Attorney