# ALAMOSA CITY COUNCIL
## Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
October 4, 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 7:01 p.m. The Pledge of Allegiance was recited.

### II. ROLL CALL

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

### III. AGENDA APPROVAL

Councilor Vigil moved, seconded by Councilor Daniel to approve the agenda as presented. 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

Mandy Pittman spoke in regards to the Farmer's Market.

Ruthie Brown spoke in regards to ideas for the City's budget.

Judy McNeilsmith spoke in regards to Adelante and extended an invitation to

Council for their "A Journey of Adelante" event on Friday, October 20th.

Chloe Everhart spoke to Council in regards to a game of logical fallacies.

Shanna Hobbs spoke in regards to a new non-profit organization that helps with marijuana needs called Cannabis Power

B. Follow-Up

None.

## V. CONSENT CALENDAR A

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

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

C.7.a. Approve Minutes of Meeting September 20, 2017

C.8.a. Authorization for the City Manager to sign the second Purchase and Sale Agreement with Valley Land & Cattle, LLC for up to an additional 350 acre feet of historical production from the confined aquifer, up to a maximum of $525,000.

C.2.a. Receive August, 2017 monthly financial report and August 2017, monthly expenditure report.

## VI. REGULAR BUSINESS

### C. Business Brought Forward by City Staff

#### 1. Finance

a. First Reading of Ordinance No. 31-2017, An Ordinance making the annual appropriations for fiscal year 2018.

Heather Brooks presented information to Council. This is the first reading of this ordinance which is the annual appropriations for fiscal year 2018, otherwise known as approving the budget. There have been three or four work sessions to review the budget, which includes the outside appropriations and the official CIP projects for the next five years. Ms. Brooks reviewed with Council the major changes that are listed in the proposed budget with Council.

Councilor Griego moved, seconded by Councilor Vigil to approve

Ordinance No. 31-2017 on first reading and set for a public hearing on Wednesday, October 18, 2017 or as soon thereafter as the matter may be heard. The motion carried unanimously.

b. First Reading, Ordinance No. 32-2017 an Ordinance establishing the employee pay plan for fiscal year 2018

Heather Brooks presented information to Council. The changes made to this ordinance are that the entire plan has been shifted by 0.5% increase. There have been added changes to the FTE's that were discussed with Council during the budget work sessions. This plan establishes the pay range for all City job classifications. While Council reserves the right to amend this ordinance, the ordinance directs the City Manager to fix salaries within these ranges. Without formal Council approval the City Manager does not have authority to pay someone outside the established pay range.

Councilor Vigil moved, seconded by Councilor Stefano to approve Ordinance No. 32-2017 on first reading and set for a public hearing on Wednesday, October 18, 2017 or as soon thereafter as the matter may be heard. The motion carried unanimously.

**2. Parks and Recreation**

a. Authorize the City Manager to sign a contract with the Trust for Public Lands and the San Luis Valley Local Foods Coalition for Rio Grande revitalization planning services.

Heather Brooks presented information to Council. In response to goals set forth in the City's recently completed Comprehensive Plan, the City is working with community partners (hereby referred to as the local “river coalition”) such as the Farm Park, Local Foods Coalition, and Alamosa County to develop a vision and plan for revitalizing the 5-mile stretch of the Rio Grande River as it passes through our community.

One of the first steps the river coalition pursued was a grant application to the Trust for Public Land (TPL) through the SLV Local Food Coalition (SLVLFC). TPL was originally offering funding to a select group of communities through the LOR foundation for up to several million dollars. Through an extensive and laborious year-long process, Alamosa was chosen as the number one priority community for TPL to begin their work based on need, potential, and coalition strength. However, the LOR foundation and TPL decided to end their relationship and LOR sent $100,000 to all the communities that had asked for TPL’s technical assistance including Alamosa. With the $100,000 awarded to SLVLFC, the river coalition was encouraged by the LOR foundation to continue its relationship with TPL. The river coalition had already spent a year working with TPL and TPL had given us hours of their time learning about our community and our needs. Therefore, the river coalition re-engaged with TPL to negotiate beginning community outreach.

TPL subsequently encouraged the coalition to seek a $25,000 Department of Local Affairs (DOLA) planning grant to support the effort. The contract would formalize the services and outcomes for TPL to provide to the City and the river coalition. This seed money is ground work for engaging community leaders and residents in revitalizing the Rio Grande. The contract provided is not the contract the City would sign as the City Attorney has identified several needed changes, but the contract in essence is similar to what would be finalized.

Councilor Vigil moved, seconded by Councilor Stefano to authorize the City Manager to sign a contract for services with the Trust for Public Lands and the Local Foods Coalition for Rio Grande revitalization planning services. The motion carried unanimously.

**3. City Manager/Legal**

a. Public Hearing and Second Reading, Ordinance No. 29-2017, an ordinance establishing a temporary moratorium on the establishment of medical and retail marijuana stores through May 1, 2018.

Heather Brooks reviewed this ordinance with City Council. This ordinance is establishes a temporary moratorium if either of the two ballot questions are to pass in November. There are two questions: one related to retail and medical marijuana. This ordinance was reviewed with Council in depth on first reading at their regular meeting on September 20, 2017.

Mayor Lucero opened the public hearing at 7:41 p.m. and asked for those wishing to speak on this ordinance.

Diana Hall introduced herself and shared her story related to marijuana with Council.

David Broyles spoke in support of the moratorium.

Chloe Everhart spoke in regards to logical fallacies and the effect a moratorium has on medical marijuana patients.

Terry Smith spoke in support of the moratorium.

Shanna Hobbs spoke in regards to shortening the moratorium.

Melanie Garcia spoke in regards to the taxes from marijuana and also asked what the city would want to see from the dispensaries if marijuana is allowed.

Ruthie Brown spoke in regards to shortening the moratorium and allowing marijuana.

Justin Madrid spoke in opposition of the moratorium and in support of allowing dispensaries.

There being no one else wishing to speak, the hearing closed at 8:15 p.m.

Council further discussed this item.

Council Daniel stated she appreciates everyone who came up and spoke today. She also stated that she feels that this moratorium makes sense since it is not allowed in the City currently but also does agree that if the necessary changes to the zoning code regulating marijuana can get done sooner, then it should.

Councilor Stefano echoed Councilor Daniel's comments.

Councilor Hensley does agree that if the retail and medical marijuana does pass, then this is something that should be prioritized.

Councilor Vigil asked for clarification of the ballot question regarding the tax. Counselor Schwiesow stated that the taxes do not become imposed unless the ballot questions concerning the marijuana stores become allowed. If the stores are approved by the voters, then during the moratorium, Council will discuss and implement regulations.

Councilor Vigil also agreed with Councilor Daniel and Councilor Hensley.

Councilor Griego thanked everyone who came out to speak both for or against this ordinance.

Councilor Coleman stated that at this time with the limited information at this time, this is what is best and not much that City Council can do. Anything worth doing is worth doing right.

Mayor Lucero stated that municipalities have a duty to analize and positively reflect on cannabis through effective governance. This moratorium is that vehicle and responsible representation in due diligence, which falls not only on City Council but also on staff as well.

Councilor Griego moved, seconded by Councilor Stefano to finally adopt Ordinance No. 29-2017. The motion carried unanimously.

### D. Committee Reports

Councilor Daniel stated the Tree Board has postponed their meeting to the 11th so she will have an update at the next council meeting.

Councilor Hensley spoke in regards to the Marketing Board meeting and the Golf Board meeting she has attended.

Councilor Vigil spoke in regards to the Library Board meeting, the Rio Grande Farm Park, and also the School Board meeting he attended. He also asked for help on being able to attend the meetings where the Rio Grande Farm Park and the Library Board conflict. Councilor Daniel stated she would be able to help out. Council discussed which member were originally the main member and the alternate. It was determined that Council Stefano was the alternate and Council asked if he'd be able to attend these meetings. Councilor Stefano confirmed and Councilor Daniel instead became the alternate of the Library Board.

Mayor Lucero spoke in regards to update on the Housing Authority. He also stated that he will be attending the Policy Committee later this month.

### E. Staff Announcements

Heather Brooks updated Council of the following:

- October 16th is the Meet the Candidates Forum
- October 25th is the work session scheduled for Temporary Outdoor Sales & Licensing.
- Work Session for LEAD Program and Application set for October 11th.
- Joint work session with the Golf Board to be possibly set for November 1st.
- She attended the Boys and Girl's Club Art Gala on Saturday.
- The City is looking into installing Panic Buttons in the Library, Front Counters and at the Rec Center.
- Lean In Lunch is Thursday, October 12th which is featuring Councilor Hensley.

Chief Oakes updated Council on the E-Citations program.

Pat Steenburg updated Council with some construction updates.

## COUNCIL COMMENT

Councilor Daniel stated that she attended both the Oktobrufest and the Boys and Girls Club Art Gala events this past weekend.

Councilor Vigil spoke in regards to concerns with Council Candidates.

Councilor Coleman also attended the past weekend's events and stated that they were successful events.

## EXECUTIVE SESSIONS

1. Executive session pursuant to C.R.S. 24-6-402(4)(e)(I) to determine positions, develop strategies, and instruct negotiators concerning development of the Pink Elephant parcel.

   Councilor Vigil moved, seconded by Councilor Daniel to move into executive session (8:49 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.

## ADJOURNMENT

The meeting adjourned immediately after the executive session.

Holly C. Martinez, City Clerk

Josef P. Lucero, Mayor

## ALAMOSA CITY COUNCIL
## COUNCIL COMMUNICATION

**Subject/Title:**
Approve Minutes of Meeting September 20, 2017

**ATTACHMENTS:**

| | Description | Type |
|---|---|---|
| 🗋 | Minutes of Meeting September 20, 2017 | Minutes |

# ALAMOSA CITY COUNCIL
## Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
September 20, 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.

---

**5:30 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 Kristina Daniel, Ty Coleman, Charles Griego, and Liz Hensley. Councilor Jan Vigil requested excuse of his late presence this meeting, and attended for the latter part of the meeting, including the executive session. Councilor Stefano previously requested to be excused from the meeting.

### III. AGENDA APPROVAL

Heather Brooks asked that the Consent Items for C.1.a and C.1.b be removed from the consent calendar and moved to Public Works underneath Item a and is titled Item b.

Councilor Griego moved, seconded by Councilor Daniel 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

Chris Lopez spoke extending an invitation to Council to the Boys & Girls Club Gala on September 30th.

Judith Gritze spoke in regards to her concerns regarding marijuana.

David Broyles spoke in regards to the City's vision statement.

B. Follow-Up

None.

## V. CEREMONIAL ITEMS

A. Mayor's Art Contest

The Mayor's Art Contest was held last week and two winners were chosen, 5th grader Reese and 3rd grader Amelia. Mayor Lucero along with Council presented them both with gifts cards to Hobby Town.

B. Introduction of Sunayna Wahi, GIS Technician

Public Works Director Pat Steenburg introduced Sunayna Wahi, who was welcomed by Council.

C. Introduction of Daniel Vaughn, Planning and Zoning Specialist

Public Works Director Pat Steenburg introduced Dan Vaughn, who was welcomed by Council.

## VI. CONSENT CALENDAR A

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

Councilor Daniel moved, seconded by Councilor Coleman to approve Consent Calendar A as amended removing items C.1.a. and C.1.b and placing them under Regular Business Brought Forward By City Staff under Public Works. The motion carried unanimously.

C.7.a. Approve Minutes of Meeting September 6, 2017

C.8.a. Receive August 2017 Monthly Reports

C.8.b. City Attorney Employment Agreement

## VII. REGULAR BUSINESS

### A. Presentations from Outside Agencies

**1. Alamosa Students Against Destructive Decisions (SADD) Report on National Conference**

Alamosa SADD (Students Against Destructive Decisions) students Hayley Morgan, Shanoa Candy, Brianna Willis, and Cassie Willis presented information to Council about their group and what the cause and reason behind the creation of the group is. They also provided Council with a report of their attendance at the National SADD Conference they attended this year.

Council thanked the students for their attendance and presentation and commended them for being leaders in the community.

**2. Tu Casa Presentation**

Patricia Lara presented information to Council in regards to Tu Casa and what has been going on with their program and what the future looks like for them as well.

Council thanked Ms. Lara for her presentation and for all that she does and all that Tu Casa does to help those in need.

### B. Business Brought Forward by City Staff

**1. Public Works**

a. Public Hearing and Second 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 reviewed this ordinance with Council. This ordinance vacates the easternmost approximately 150 feet of Mullins Ave at its intersection with Murphy Drive.

Mayor Lucero opened the public hearing at 7:50 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 7:51 p.m.

Councilor Daniel moved, seconded by Councilor Griego to finally adopt Ordinance No. 28-2017. The motion carried unanimously.

b. Request of Black and Veatch as an Agent for Verizon Wireless for the Expansion of an Existing Permitted Use by Special Review for the Installation of Verizon

Wireless Communication Antennas on the Existing Viaero Tower Near the Villa Mall

Pat Steenburg presented information to Council. This request will serve to act as a co-location effort between Viaero and Verizon Wireless by allowing the installation of Verizon Wireless communications antennas at the 35' level on the existing 150' Viaero telecommunications tower near the Villa Mall. This installation will serve to densify the wireless communications network in the area and with the improvements on the lower level of the tower visual impacts should be minimized.

Councilor Griego moved, seconded by Councilor Coleman to approve the request of Black and Veatch as an Agent for Verizon Wireless for the Expansion of an Existing Permitted Use by Special Review for the installation of Verizon Wireless Communication Antennas on the Existing Viaero Tower near the Villa Mall. The motion carried unanimously.

c. Request of Black and Veatch as an Agent of AT&T for the Expansion of an Existing Permitted Use by Special Review for the Removal of Four Omni Antennas and the Addition of Three Panel Antennas and 3 Remote Radio Heads on the City Owned Craft Water Tower

Pat Steenburg presented information to Council. This request is for the placement of existing installations on the Craft Tower to more modern and effective equipment. This should serve to densify and make more reliable the wireless communications services in the area.

Councilor Daniel moved, seconded by Councilor Hensley to approve the request of Black and Veatch as an Agent of AT&T for the Expansion of an Existing Permitted Use by Review for the Removal of Four Omni Antennas and the Addition of Three Panel Antennas and 3 Remote Radio Heads on the City Owned Craft Water Tower. The motion carried unanimously.

**2. Fire**

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

Fire Chief Don Chapman reviewed this ordinance with Council. 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. This MOU clarifies both parties' responsibilities and expectations in regards to emergency response, code enforcement, code compliance and Hazardous Materials Reporting.

Mayor Lucero opened the public hearing at 7:59 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 7:59 p.m.

Councilor Griego moved, seconded by Councilor Hensley to finally adopt Ordinance No. 27-2017. The motion carried unanimously.

b. Public Hearing and Second 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 reviewed this ordinance with Council. This ordinance adopts the NFPA *Code* sections and amends Article III of Chapter 7 of the *Code of Ordinances* concerning flammable liquids.

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 8:02 p.m.

Councilor Daniel moved, seconded by Councilor Hensley to finally adopt Ordinance No.26-2017. The motion carried unanimously.

**3. City Manager/Legal**

a. Public Hearing and Second 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.

Counselor Erich Schwiesow reviewed this ordinance with Council. This extension of the moratorium on the placement of certain manufactured homes in other than mobile home parks will allow City staff, the City Planning Commission, and City Council an opportunity to consider and develop regulations as part of the ongoing new development code process concerning the placement of such homes. The moratorium will be until December 31, 2017.

Mayor Lucero opened the public hearing at 8:04 p.m. and asked for those wishing to speak on this ordinance.

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

Councilor Hensley moved, seconded by Councilor Daniel to finally adopt Ordinance No. 24-2017. The motion carried unanimously.

b. Public Hearing and Second Reading, Ordinance No. 25-2017, An ordinance extending the temporary moratorium on the establishment of marijuana consumption clubs through May 1, 2018.

City Manager Heather Brooks reviewed this ordinance with Council. This extension of the moratorium will be until May 1, 2018, which will allow staff an opportunity to review the results of the marijuana store initiatives on the November ballot, and further research the issue and bring information to Council for consideration of whether and how to allow marijuana consumption clubs in Alamosa and to align the conditions under which such clubs should be allowed with conditions on other approved marijuana facilities in the event the voters do approve such facilities in the upcoming election.

Mayor Lucero opened the public hearing at 8:06 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 8:06 p.m.

Councilor Griego moved, seconded by Councilor Daniel to finally adopt Ordinance No. 25-2017. The motion carried unanimously.

c. First Reading, Ordinance No. 29-2017, an ordinance establishing a temporary moratorium on the establishment of medical and retail marijuana stores through May 1, 2018.

Counselor Erich Schwiesow presented information to Council. The City currently prohibits all commercial marijuana facilities other than marijuana testing facilities. Ballot questions concerning the legalization of medical and retail marijuana stores will be before the voters at the November 7, 2017 election. If either or both of the citizen initiated measures pass, the City will need to develop ordinances governing marijuana stores, including appropriate licensing and zoning regulations, and including, without limitation, regulations governing number, size and location of such facilities, hours of operation, health and safety regulations, security regulations, and licensing and enforcement procedures.

The City is currently involved in a complete overhaul of its zoning and development code. The new code is intended to become effective January 1, 2018. Any zoning and other land use regulations governing marijuana stores will need to be integrated into the new code and it is not efficient to attempt such integration until after the results of the November election are in, as marijuana provisions would be irrelevant and confusing if marijuana stores remain prohibited within the city after the election. This moratorium will allow staff to continue to further study issues surrounding appropriate regulations in the even the citizens vote to approve the legalization of retail and medical marijuana stores.

Councilor Griego moved, seconded by Councilor Hensley to approve Ordinance No. 29-2017 on first reading and set for public hearing on Wednesday, October 4, 2017 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

**C. Committee Reports**

Councilor Hensley spoke in regards to the marketing board meeting she attended.

Councilor Daniel stated that the tree board did not meet in September and she also stated she will be attending a Broadband conference.

Councilor Coleman spoke in regards to the DRG meeting he attended.

Mayor Lucero spoke in regards to the Annual Mayors' Summit he attended.

Councilor Vigil spoke in regards to the HPAC meeting that he attended.

**D. Staff Announcements**

Heather Brooks informed Council of the following:

- an intern was hired from the grant from the Healthcare Sector Partnership
- she attended the mini-conference for Local Foods, Local Places
- meetings with TPL
- La Puente updates

Chief Oakes informed Council of the following:

- PD was looking for a suspect related to a fire the occurred on Monday night and reported that they were able to capture the suspect this afternoon.
- Homeless camp update.

Andy Rice informed and updated Council of the following:

- Parks Superintendent Solomon Archuleta is retiring after 35 years.
- Blanca Vista Park
- Ice Rink/Multi-Purpose Facility construction is moving along and was featured on the Avalanche channel.

Heather Brooks also reminded Council of the following meetings:

- September 25th is the CML District meeting in La Jara.
- October 2nd is the 2nd Public Outreach Meeting for the potential new park.
- October 16th is the Meet the Candidates Forum.
- September 27th is the Public Outreach Meeting for Budget Input.

Pat Steenburg updated Council on the First Street timelines.

Counselor Schwiesow informed Council that he will be absent from the October 18th meeting and asked if there needs to be coverage found for that meeting.

Council asked that there be legal in attendance at the meeting.

**COUNCIL COMMENT**

Councilor Coleman thanked Ms. Brooks for the local foods, local places coalition event.

Councilor Vigil apologized to Council for his late presence and thanked them for allowing him to be there.

**EXECUTIVE SESSIONS**

Councilor Daniel moved (8:43 p.m.), seconded by Councilor Vigil to move into executive session pursuant to C.R.S. §24-6-402(4)(b) to receive legal advice from the City Attorney concerning code enforcement and the airport parking lot and also pursuant to C.R.S. §24-6-402(4)(b) to receive legal advice from the City Attorney concerning code enforcement and intermittent outdoor sales. The motion carried unanimously.

1. Executive Session pursuant to C.R.S. §24-6-402(4)(b) to receive legal advice from the City Attorney concerning code enforcement and the Airport parking lot

2. Executive Session pursuant to C.R.S. §24-6-402(4)(b) to receive legal advice from the City Attorney concerning code enforcement and intermittent outdoor sales.

**ADJOURNMENT**

The meeting adjourned immediately after the executive sessions.

_____________________________ __________________________________

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

# ALAMOSA CITY COUNCIL
# COUNCIL COMMUNICATION

**Subject/Title:**
Authorization for the City Manager to sign the second Purchase and Sale Agreement with Valley Land & Cattle, LLC for up to an additional 350 acre feet of historical production from the confined aquifer, up to a maximum of $525,000.

**Recommended Action:**
Staff recommends that Council authorize the City Manager to sign the Purchase and Sale Agreement with Valley Land & Cattle, LLC up to a maximum amount of $525,000 for the purchase of an additional 350 acre feet per year of historical well pumping from the same well and on the same terms as the prior purchase.

**Background:**
In 2013, while the State Engineer was formulating the Rules Governing the Withdrawal of Ground Water in Division 3, the City began the process of evaluating how it would meet the potential rules. After significant research and analysis, City Council provided direction that the best option would be to file an Augmentation Plan. The Augmentation Plan will include multiple items in order to meet the proposed rules, one of which is the retirement of well pumping existing during the period of 1978-2002 in order to meet the aquifer sustainability requirement. The Purchase and Sale Agreement is for an additional up to 350 acre feet of annual pumping from the confined aquifer, which will be retired as part of the City's Augmentation Plan to offset confined aquifer groundwater withdrawals of the City's municipal wells. The well is owned by Valley Land & Cattle, LLC and located in Conejos County in the response area that also includes the City of Alamosa.

Due to the fact that other parts of the Augmentation Plan require negotiations, further details should remain confidential and will not be addressed in this communication.

In January, Council authorized and in April the City purchased 350 acre-feet of historical pumping from the confined aquifer well owned by Valley Land and Cattle for use in the sustainability component of an augmentation plan. This contract is for up to an additional 350 acre feet, depending upon how much historical pumping is demonstrated in a change case to be filed by the City on or before December 31, 2018. The City does not believe that the entire 350 acre feet will be available, because seller is retaining a certain amount under the terms of the contract.

A copy of the contract is available for review from the City Manager.

**Issue Before the Council:**
Does Council wish to purchase the additional up to 350 acre feet of annual well pumping as part of the City's Water Augmentation Plan on the same terms as the prior contract?

**Alternatives:**
Council can authorize the City Manager to sign the Purchase and Sale Agreement or set the matter for an Executive Session to provide further direction for negotiations.

**Fiscal Impact:**
The current estimate for the total costs of the augmentation and associated projects is $4.3 million, which has been funded through a lease purchase agreement with UMB Bank on the Ranch, of which this up to $525,000 is a portion.

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

**Conclusion:**
Since the retirement of historical well pumping is a key part to the City's Augmentation Plan, this purchase is a positive step in ensuring the continued supply of municipal water.

## ALAMOSA CITY COUNCIL
## COUNCIL COMMUNICATION

**Subject/Title:**
Receive August, 2017 monthly financial report and August 2017, monthly expenditure report.

**Recommended Action:**
Approve the August, 2017, monthly financial report and August, 2017, monthly expenditure report. Both are attached.

**ATTACHMENTS:**

| | Description | Type |
|---|---|---|
| 🗋 | August 2017 Monthly Expenditure Report | Cover Memo |
| 🗋 | August 2017 Monthly Financial Report | Cover Memo |

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

September 22, 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 August 2017.

| | |
|---|---|
| A/P History Check Report Total Disbursement | $ 2,055,662.31 |
| Payroll | $ 588,725.34 |
| | |
| Total | $ 2,644,386.65 |

Extrodinary items in cluded in the disbursements are $1,000,000 of loan proceeds tranfered to savings until needed, Street Improvement  expenses  of $399,000 and $74,000 for the new building at the Cemetery.

*Judy Kelloff, CPA*
Finance Director

# Expense Approval Report

Alamosa, CO

By Fund

Payable Dates 08/01/2017 - 08/31/2017
Post Dates 08/01/2017 - 08/31/2017
Payment Dates 08/01/2017 - 09/22/2017

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| **Fund: 02 - GENERAL FUND** | | | | | |
| **Department: 00 - UNDESIGNATED** | | | | | |
| ANDREW BRINKHAUS | INV0006008 | 08/11/2017 | OVERPAYMENT REFUND | 02-4-00-66111 | 150.00 |
| NATIONAL BENEFIT SERVICES, L… | CP164650 | 08/02/2017 | CLAIMS PAID | 02-2-00-82523 | 802.04 |
| FIRE & POLICE PENSION ASSOC | INV0006011 | 08/03/2017 | FPPA DD | 02-2-00-82514 | 1,162.80 |
| COLONIAL LIFE & ACCIDENT INS | INV0006013 | 08/03/2017 | COLONIAL LIFE & ACCIDENT INS | 02-2-00-82513 | 31.67 |
| AFLAC | INV0006014 | 08/03/2017 | AFLAC | 02-2-00-82520 | 202.96 |
| CONTINENTAL AMERICAN INSU… | INV0006015 | 08/03/2017 | CONTINENTAL AMERICAN INSU… | 02-2-00-82521 | 122.93 |
| AFLAC | INV0006016 | 08/03/2017 | AFLAC PT | 02-2-00-82520 | 348.90 |
| CONTINENTAL AMERICAN INSU… | INV0006017 | 08/03/2017 | CONTINENTAL AMERICAN INSU… | 02-2-00-82521 | 237.82 |
| COMPANION VOLUNTARY LIFE | INV0006018 | 08/03/2017 | COMPANION VOLUNTARY LIFE | 02-2-00-82513 | 316.99 |
| PERA | INV0006019 | 08/03/2017 | PERA INSURANCE PAYABLE | 02-2-00-82517 | 31.00 |
| PERA | INV0006020 | 08/03/2017 | PERA PAYABLE | 02-2-00-82311 | 15,016.91 |
| VOLUNTARY INVESTMENT PRO… | INV0006022 | 08/03/2017 | 401K PAYABLE | 02-2-00-82414 | 506.67 |
| VOLUNTARY INVESTMENT PRO… | INV0006023 | 08/03/2017 | 401K PAYABLE | 02-2-00-82414 | 280.00 |
| ICMA RETIREMENT TRUST-457 | INV0006024 | 08/03/2017 | ICMA PAYABLE | 02-2-00-82317 | 1,540.11 |
| ICMA RETIREMENT TRUST-457 | INV0006025 | 08/03/2017 | ICMA PAYABLE | 02-2-00-82317 | 125.00 |
| FIDELITY ADVISOR FUNDS | INV0006026 | 08/03/2017 | FIDELITY LOANS 1 | 02-2-00-82319 | 1,260.64 |
| FIDELITY ADVISOR FUNDS | INV0006027 | 08/03/2017 | FIDELITY LOANS 2 | 02-2-00-82319 | 958.55 |
| FIDELITY ADVISOR FUNDS | INV0006028 | 08/03/2017 | FIDELITY LOANS 3 | 02-2-00-82319 | 787.02 |
| FIDELITY ADVISOR FUNDS | INV0006029 | 08/03/2017 | FIDELITY LOANS 4 | 02-2-00-82319 | 273.06 |
| FIDELITY ADVISOR FUNDS | INV0006030 | 08/03/2017 | FIDELITY LOANS 5 | 02-2-00-82319 | 288.35 |
| FIDELITY ADVISOR FUNDS | INV0006031 | 08/03/2017 | FIDELITY FUND | 02-2-00-82319 | 11,496.98 |
| VALLEY HEALTH & FITNESS | INV0006032 | 08/03/2017 | VALLEY HEALTH/FITNESS | 02-2-00-82419 | 40.00 |
| FRATERNAL ORDER OF POLICE | INV0006033 | 08/03/2017 | POLICE UNION DUES | 02-2-00-82321 | 332.50 |
| VOLUNTARY INVESTMENT PRO… | INV0006034 | 08/03/2017 | 457 DC PAYABLE | 02-2-00-82414 | 100.00 |
| VOLUNTARY INVESTMENT PRO… | INV0006035 | 08/03/2017 | 457 DC PAYABLE | 02-2-00-82414 | 200.00 |
| COLORADO DEPARTMENT OF R… | INV0006036 | 08/03/2017 | JOSEPH T. APODACA ACCT# 23… | 02-2-00-82418 | 75.00 |
| FAMILY SUPPORT REGISTRY | INV0006037 | 08/03/2017 | #05277165 ANDERSON | 02-2-00-82418 | 217.00 |
| FAMILY SUPPORT REGISTRY | INV0006038 | 08/03/2017 | #08003313JV000022 MAESTAS | 02-2-00-82418 | 325.00 |
| FAMILY SUPPORT REGISTRY | INV0006039 | 08/03/2017 | #04644530 VELIZ | 02-2-00-82418 | 99.50 |
| FAMILY SUPPORT REGISTRY | INV0006040 | 08/03/2017 | #03772365 COULSON | 02-2-00-82418 | 59.08 |
| FAMILY SUPPORT REGISTRY | INV0006042 | 08/03/2017 | #12111092 MARTINEZ | 02-2-00-82418 | 107.50 |
| FAMILY SUPPORT REGISTRY | INV0006043 | 08/03/2017 | 06846117 GARCIA | 02-2-00-82418 | 150.00 |
| FAMILY SUPPORT REGISTRY | INV0006044 | 08/03/2017 | #05776828 FAHRENBRUCH | 02-2-00-82418 | 76.70 |
| CALIFORNIA STATE DISBURSEM… | INV0006045 | 08/03/2017 | 0710131468-01/GARCIA | 02-2-00-82418 | 80.76 |
| COLORADO DEPARTMENT OF R… | INV0006046 | 08/03/2017 | STATE WITHHOLDINGS | 02-2-00-82211 | 4,343.92 |
| UNITED STATES TREASURY | INV0006047 | 08/03/2017 | SS WITHHOLDINGS | 02-2-00-82111 | 99.20 |
| UNITED STATES TREASURY | INV0006048 | 08/03/2017 | FEDERAL WITHHOLDINGS | 02-2-00-82111 | 12,660.04 |
| UNITED STATES TREASURY | INV0006049 | 08/03/2017 | MEDICARE TAXES | 02-2-00-82111 | 3,872.70 |
| MATTHEW DAVIDSON | INV0006084 | 08/11/2017 | CAIC/AFLAC OVERPAYMENT RE… | 02-2-00-81111 | 48.54 |
| VICTIMS ASSISTANCE | INV0006105 | 08/25/2017 | VICTIM'S ASSISTANCE - JULY 20… | 02-4-00-66113 | 214.42 |
| FIRE & POLICE PENSION ASSOC | INV0006106 | 08/17/2017 | FPPA DD | 02-2-00-82514 | 1,161.60 |
| COLONIAL LIFE & ACCIDENT INS | INV0006108 | 08/17/2017 | COLONIAL LIFE & ACCIDENT INS | 02-2-00-82513 | 31.67 |
| AFLAC | INV0006109 | 08/17/2017 | AFLAC | 02-2-00-82520 | 202.96 |
| CONTINENTAL AMERICAN INSU… | INV0006110 | 08/17/2017 | CONTINENTAL AMERICAN INSU… | 02-2-00-82521 | 122.93 |
| AFLAC | INV0006111 | 08/17/2017 | AFLAC PT | 02-2-00-82520 | 348.90 |
| CONTINENTAL AMERICAN INSU… | INV0006112 | 08/17/2017 | CONTINENTAL AMERICAN INSU… | 02-2-00-82521 | 237.82 |
| COMPANION VOLUNTARY LIFE | INV0006113 | 08/17/2017 | COMPANION VOLUNTARY LIFE | 02-2-00-82513 | 316.99 |
| PERA | INV0006115 | 08/17/2017 | PERA PAYABLE | 02-2-00-82311 | 14,158.39 |
| VOLUNTARY INVESTMENT PRO… | INV0006117 | 08/17/2017 | 401K PAYABLE | 02-2-00-82414 | 495.35 |
| VOLUNTARY INVESTMENT PRO… | INV0006118 | 08/17/2017 | 401K PAYABLE | 02-2-00-82414 | 280.00 |
| ICMA RETIREMENT TRUST-457 | INV0006119 | 08/17/2017 | ICMA PAYABLE | 02-2-00-82317 | 1,413.02 |
| ICMA RETIREMENT TRUST-457 | INV0006120 | 08/17/2017 | ICMA PAYABLE | 02-2-00-82317 | 125.00 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| FIDELITY ADVISOR FUNDS | INV0006121 | 08/17/2017 | FIDELITY LOANS 1 | 02-2-00-82319 | 1,260.64 |
| FIDELITY ADVISOR FUNDS | INV0006122 | 08/17/2017 | FIDELITY LOANS 2 | 02-2-00-82319 | 988.16 |
| FIDELITY ADVISOR FUNDS | INV0006123 | 08/17/2017 | FIDELITY LOANS 3 | 02-2-00-82319 | 827.00 |
| FIDELITY ADVISOR FUNDS | INV0006124 | 08/17/2017 | FIDELITY LOANS 4 | 02-2-00-82319 | 273.06 |
| FIDELITY ADVISOR FUNDS | INV0006125 | 08/17/2017 | FIDELITY LOANS 5 | 02-2-00-82319 | 288.35 |
| FIDELITY ADVISOR FUNDS | INV0006126 | 08/17/2017 | FIDELITY FUND | 02-2-00-82319 | 11,716.78 |
| FRATERNAL ORDER OF POLICE | INV0006127 | 08/17/2017 | POLICE UNION DUES | 02-2-00-82321 | 332.50 |
| COLORADO DEPARTMENT OF R… | INV0006128 | 08/17/2017 | JOSEPH T. APODACA ACCT# 23… | 02-2-00-82418 | 75.00 |
| FAMILY SUPPORT REGISTRY | INV0006129 | 08/17/2017 | #05277165 ANDERSON | 02-2-00-82418 | 217.00 |
| FAMILY SUPPORT REGISTRY | INV0006130 | 08/17/2017 | #08003313JV000022 MAESTAS | 02-2-00-82418 | 325.00 |
| FAMILY SUPPORT REGISTRY | INV0006131 | 08/17/2017 | #04644530 VELIZ | 02-2-00-82418 | 99.50 |
| FAMILY SUPPORT REGISTRY | INV0006132 | 08/17/2017 | #03772365 COULSON | 02-2-00-82418 | 59.08 |
| FAMILY SUPPORT REGISTRY | INV0006134 | 08/17/2017 | #12111092 MARTINEZ | 02-2-00-82418 | 107.50 |
| FAMILY SUPPORT REGISTRY | INV0006135 | 08/17/2017 | 06846117 GARCIA | 02-2-00-82418 | 150.00 |
| FAMILY SUPPORT REGISTRY | INV0006136 | 08/17/2017 | #05776828 FAHRENBRUCH | 02-2-00-82418 | 76.70 |
| CALIFORNIA STATE DISBURSEM… | INV0006137 | 08/17/2017 | 0710131468-01/GARCIA | 02-2-00-82418 | 80.76 |
| COLORADO DEPARTMENT OF R… | INV0006138 | 08/17/2017 | STATE WITHHOLDINGS | 02-2-00-82211 | 4,170.51 |
| UNITED STATES TREASURY | INV0006139 | 08/17/2017 | FEDERAL WITHHOLDINGS | 02-2-00-82111 | 12,202.84 |
| UNITED STATES TREASURY | INV0006140 | 08/17/2017 | MEDICARE TAXES | 02-2-00-82111 | 3,496.50 |
| SLV DRG | INV0006152 | 08/25/2017 | ENTERPRISE ZONE CONTRIBUTI… | 02-2-00-81111 | 5,500.00 |
| RIO GRANDE SAVINGS AND LO… | INV0006154 | 08/25/2017 | FUNDS TO OPEN CERTIFICATE O… | 02-1-00-71621 | 250,000.00 |
| SAN LUIS VALLEY FEDERAL BANK | INV0006155 | 08/25/2017 | FUNDS TO OPEN CERTIFICATE O… | 02-1-00-71618 | 250,000.00 |
| COLORADO TRUST | INV0006164 | 08/24/2017 | TRANSFER TO COLORTRUST FOR… | 02-1-00-71611 | 500,000.00 |
| UNITED STATES TREASURY | INV0006237 | 08/28/2017 | SS WITHHOLDINGS | 02-2-00-82111 | 23.81 |
| UNITED STATES TREASURY | INV0006238 | 08/28/2017 | MEDICARE TAXES | 02-2-00-82111 | 5.57 |
| GALLEGOS, CONNIE | INV0006170 | 08/29/2017 | GALLEGOS, CONNIE | 02-2-00-81111 | 500.00 |
| PALS CHILDRENS GROUP | INV0006171 | 08/29/2017 | EMPLOYEE FUN RUN REGISTRAT… | 02-2-00-81111 | 170.00 |
| HUERTA, EDITH | INV0006172 | 08/29/2017 | HUERTA, EDITH | 02-2-00-81111 | 250.00 |
| FIRE & POLICE PENSION ASSOC | INV0006173 | 08/31/2017 | FPPA DD | 02-2-00-82514 | 1,232.58 |
| AFLAC | INV0006174 | 08/31/2017 | AFLAC | 02-2-00-82520 | 202.96 |
| CONTINENTAL AMERICAN INSU… | INV0006175 | 08/31/2017 | CONTINENTAL AMERICAN INSU… | 02-2-00-82521 | 122.93 |
| AFLAC | INV0006176 | 08/31/2017 | AFLAC PT | 02-2-00-82520 | 348.90 |
| CONTINENTAL AMERICAN INSU… | INV0006177 | 08/31/2017 | CONTINENTAL AMERICAN INSU… | 02-2-00-82521 | 237.82 |
| COMPANION VOLUNTARY LIFE | INV0006178 | 08/31/2017 | COMPANION VOLUNTARY LIFE | 02-2-00-82513 | 316.99 |
| PERA | INV0006180 | 08/31/2017 | PERA PAYABLE | 02-2-00-82311 | 12,987.47 |
| VOLUNTARY INVESTMENT PRO… | INV0006182 | 08/31/2017 | 401K PAYABLE | 02-2-00-82414 | 510.61 |
| VOLUNTARY INVESTMENT PRO… | INV0006183 | 08/31/2017 | 401K PAYABLE | 02-2-00-82414 | 280.00 |
| ICMA RETIREMENT TRUST-457 | INV0006184 | 08/31/2017 | ICMA PAYABLE | 02-2-00-82317 | 1,578.82 |
| ICMA RETIREMENT TRUST-457 | INV0006185 | 08/31/2017 | ICMA PAYABLE | 02-2-00-82317 | 125.00 |
| FIDELITY ADVISOR FUNDS | INV0006186 | 08/31/2017 | FIDELITY LOANS 1 | 02-2-00-82319 | 1,105.68 |
| FIDELITY ADVISOR FUNDS | INV0006187 | 08/31/2017 | FIDELITY LOANS 2 | 02-2-00-82319 | 988.16 |
| FIDELITY ADVISOR FUNDS | INV0006188 | 08/31/2017 | FIDELITY LOANS 3 | 02-2-00-82319 | 827.00 |
| FIDELITY ADVISOR FUNDS | INV0006189 | 08/31/2017 | FIDELITY LOANS 4 | 02-2-00-82319 | 273.06 |
| FIDELITY ADVISOR FUNDS | INV0006190 | 08/31/2017 | FIDELITY LOANS 5 | 02-2-00-82319 | 288.35 |
| FIDELITY ADVISOR FUNDS | INV0006191 | 08/31/2017 | FIDELITY FUND | 02-2-00-82319 | 12,034.18 |
| FAMILY SUPPORT REGISTRY | INV0006193 | 08/31/2017 | #08003313JV000022 MAESTAS | 02-2-00-82418 | 325.00 |
| FAMILY SUPPORT REGISTRY | INV0006195 | 08/31/2017 | #03772365 COULSON | 02-2-00-82418 | 59.08 |
| FAMILY SUPPORT REGISTRY | INV0006197 | 08/31/2017 | #12111092 MARTINEZ | 02-2-00-82418 | 107.50 |
| FAMILY SUPPORT REGISTRY | INV0006198 | 08/31/2017 | 06846117 GARCIA | 02-2-00-82418 | 150.00 |
| FAMILY SUPPORT REGISTRY | INV0006199 | 08/31/2017 | #05776828 FAHRENBRUCH | 02-2-00-82418 | 76.70 |
| CALIFORNIA STATE DISBURSEM… | INV0006200 | 08/31/2017 | 200000000210172/CAZARES | 02-2-00-82418 | 147.69 |
| COLORADO DEPARTMENT OF R… | INV0006201 | 08/31/2017 | STATE WITHHOLDINGS | 02-2-00-82211 | 3,859.51 |
| UNITED STATES TREASURY | INV0006202 | 08/31/2017 | FEDERAL WITHHOLDINGS | 02-2-00-82111 | 11,247.22 |
| UNITED STATES TREASURY | INV0006203 | 08/31/2017 | MEDICARE TAXES | 02-2-00-82111 | 3,477.52 |
| | | | | **Department 00 - UNDESIGNATED Total:** | **1,174,043.88** |

**Department: 10 - CITY COUNCIL**

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| TRINCHERA H&R, INC. | PO10316 | 08/03/2017 | SPOUSE DANIEL | 02-5-10-32111 | 125.00 |
| TRINCHERA H&R, INC. | PO10316 | 08/03/2017 | RETREAT LODGING | 02-5-10-32111 | 2,100.00 |
| PINNACOL ASSURANCE | 18654123A | 08/08/2017 | CITY COUNCIL | 02-5-10-14211 | 7.44 |
| CHARLIE GRIEGO | INV0006078 | 08/11/2017 | MILEAGE - COUNCIL RETREAT | 02-5-10-32111 | 35.96 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| JAN VIGIL | INV0006080 | 08/11/2017 | MILEAGE-COUNCIL RETREAT | 02-5-10-32111 | 35.96 |
| JOSEF LUCERO | INV0006081 | 08/11/2017 | MILEAGE - COUNCIL RETREAT | 02-5-10-32111 | 35.96 |
| KRISTINA DANIEL | INV0006083 | 08/11/2017 | MILEAGE - COUNCIL RETREAT | 02-5-10-32111 | 35.96 |
| MICHAEL STEFANO | INV0006085 | 08/11/2017 | MILEAGE - COUNCIL RETREAT | 02-5-10-32111 | 35.96 |
| TYRON COLEMAN | INV0006093 | 08/11/2017 | MILEAGE - COUNCIL RETREAT | 02-5-10-32111 | 35.96 |
| VIAERO WIRELESS | INV0006150 | 08/25/2017 | CITY COUNCIL | 02-5-10-33202 | 385.81 |
| PALS CHILDRENS GROUP | INV0006171 | 08/29/2017 | COUNCIL MATCH | 02-5-10-31312 | 170.00 |
| | | | **Department 10 - CITY COUNCIL Total:** | | **3,004.01** |
| **Department: 11 - LEGAL SERVICES** | | | | | |
| TRINCHERA H&R, INC. | PO10316 | 08/03/2017 | SPOUSE SCHWIESOW | 02-5-11-32111 | 125.00 |
| TRINCHERA H&R, INC. | PO10316 | 08/03/2017 | RETREAT LODGING | 02-5-11-32111 | 300.00 |
| CHEYENNE MOUNTAIN RESORT | 3463980005 | 08/25/2017 | LODGING - ANNUAL LAW CONF… | 02-5-11-32111 | 258.00 |
| ALAMOSA STATE BANK-VISA | 0751-08/31/17 | 08/31/2017 | CML MUNI LAW CONFERENCE | 02-5-11-32111 | 275.00 |
| ALAMOSA STATE BANK-VISA | 0751-08/31/17 | 08/31/2017 | MARIJUIANA MGMT SYMPOSI… | 02-5-11-32111 | 400.00 |
| ALAMOSA STATE BANK-VISA | 0751-08/31/17 | 08/31/2017 | ATTORNEY SHIRTS | 02-5-11-39602 | 67.96 |
| JOSHUA GARCIA | INV0006157 | 08/25/2017 | SUBPOENA FOR TRIAL-G. VIGIL | 02-5-11-39602 | 5.00 |
| | | | **Department 11 - LEGAL SERVICES Total:** | | **1,430.96** |
| **Department: 12 - MUNICIPAL COURT** | | | | | |
| ALAMOSA STATE BANK-VISA | 0801-08/25/17 | 08/25/2017 | LODGING - HENSLEY CML EXEC.… | 02-5-12-32111 | 298.00 |
| ALAMOSA STATE BANK-VISA | 0801-08/25/17 | 08/25/2017 | CML MAYOR'S SUMMIT - J. LUC… | 02-5-12-32111 | 85.00 |
| ALAMOSA STATE BANK-VISA | 0801-08/25/17 | 08/25/2017 | CREDIT | 02-5-12-32111 | -124.00 |
| OFFICE DEPOT | 950219579001 | 08/25/2017 | PG MARKR,POSTIT | 02-5-12-21111 | 8.96 |
| PINNACOL ASSURANCE | 18654123A | 08/08/2017 | MUNICIPAL COURT | 02-5-12-14211 | 140.82 |
| CMJA | INV0006100 | 08/25/2017 | CMJA FALL CONFERENCE - DAN … | 02-5-12-32111 | 175.00 |
| LYNNAE VELASQUEZ | INV0006156 | 08/25/2017 | SUBPOENA FOR TRIAL - G. VIGIL | 02-5-12-39602 | 5.00 |
| DEANN SALAZAR | INV0006158 | 08/25/2017 | SUBPOENA FOR TRIAL - G. VIGIL | 02-5-12-39602 | 5.00 |
| BROOKE LASSER | INV0006160 | 08/25/2017 | SUBPOENA FOR TRIAL - K. NASH | 02-5-12-39602 | 5.00 |
| | | | **Department 12 - MUNICIPAL COURT Total:** | | **598.78** |
| **Department: 13 - CITY MANAGER** | | | | | |
| TRINCHERA H&R, INC. | PO10316 | 08/03/2017 | RETREAT LODGING | 02-5-13-32111 | 300.00 |
| PINNACOL ASSURANCE | 18654123A | 08/08/2017 | CITY MANAGER OFFICE | 02-5-13-14211 | 46.39 |
| TOWN OF SAGUACHE | INV0006094 | 08/11/2017 | DISTRICT 8 MEETING | 02-5-13-32111 | 20.00 |
| ALAMOSA STATE BANK-VISA | 0751-08/31/17 | 08/31/2017 | LUNCH - VALLEY MANAGERS | 02-5-13-35501 | 33.98 |
| ALAMOSA STATE BANK-VISA | 0751-08/31/17 | 08/31/2017 | VEHICLE REGISTRATIONS | 02-5-13-35501 | 12.39 |
| | | | **Department 13 - CITY MANAGER Total:** | | **412.76** |
| **Department: 14 - CITY CLERK** | | | | | |
| TRINCHERA H&R, INC. | PO10316 | 08/03/2017 | RETREAT LODGING | 02-5-14-32111 | 300.00 |
| OFFICE DEPOT | 950219579001 | 08/25/2017 | LABELS | 02-5-14-21111 | 14.71 |
| PINNACOL ASSURANCE | 18654123A | 08/08/2017 | NON SALARY BOARD MEMBERS | 02-5-14-14211 | 33.44 |
| PINNACOL ASSURANCE | 18654123A | 08/08/2017 | CITY CLERK OFFICE | 02-5-14-14211 | 15.46 |
| HOLLY MARTINEZ | INV0006079 | 08/11/2017 | MILEAGE - COUNCIL RETREAT | 02-5-14-32111 | 35.96 |
| CMCA | INV0006098 | 08/25/2017 | CMCA FALL CONFERENCE - HOL… | 02-5-14-32211 | 350.00 |
| VERIZON | INV0006246 | 08/15/2017 | HOLLY MARTINEZ | 02-5-14-33211 | 52.44 |
| | | | **Department 14 - CITY CLERK Total:** | | **802.01** |
| **Department: 15 - HR/RISK MANAGEMENT** | | | | | |
| PINNACOL ASSURANCE | 18654123A | 08/08/2017 | HUMAN RESOURCES | 02-5-15-14211 | 15.46 |
| KIMBERLY GILBERT | INV0006082 | 08/11/2017 | MILEAGE - JOB INTERVIEW | 02-5-15-31961 | 445.00 |
| CREDIT BUREAU OF ALAMOSA | 356 | 08/25/2017 | MONTHLY DUES | 02-5-15-32311 | 10.00 |
| PAYPAL | INV0006167 | 08/11/2017 | FOUR DRAWER FILING CABINET | 02-5-15-21111 | 259.44 |
| VALLEY COURIER | INV0006102 | 08/25/2017 | RECYCLING CENTER PT/YEAR R… | 02-5-15-31961 | 143.55 |
| AMY MCKINLEY | INV0006153 | 08/25/2017 | MILEAGE/MEALS - MSEC WAG… | 02-5-15-32111 | 219.68 |
| | | | **Department 15 - HR/RISK MANAGEMENT Total:** | | **1,093.13** |
| **Department: 16 - FINANCE DEPARTMENT** | | | | | |
| OFFICE DEPOT | 949368295001 | 08/11/2017 | HVY DUTY STAPLERS/STAPLES | 02-5-16-21111 | 98.84 |
| PINNACOL ASSURANCE | 18654123A | 08/08/2017 | FINANCE | 02-5-16-14211 | 617.06 |
| OFFICE DEPOT | 95820278001 | 08/25/2017 | BINDERS/COLORED PAPER | 02-5-16-21111 | 51.63 |
| VIAERO WIRELESS | INV0006150 | 08/25/2017 | FINANCE | 02-5-16-22791 | 29.64 |
| ALAMOSA STATE BANK-VISA | 0652-08/25/17 | 08/25/2017 | DEPOSIT SLIPS | 02-5-16-21221 | 71.90 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| LISA SANDOVAL | 1326 | 08/25/2017 | SERVICES | 02-5-16-35501 | 605.00 |
| | | | **Department 16 - FINANCE DEPARTMENT Total:** | | **1,474.07** |
| **Department: 17 - NON-DEPARTMENTAL** | | | | | |
| CENTURYLINK | INV0006101 | 08/25/2017 | CITY OF ALAMOSA 719-589-0467 | 02-5-17-33211 | 369.88 |
| CENTURYLINK | INV0006101 | 08/25/2017 | CITY GOVERNMENT 719-589-03… | 02-5-17-33211 | 63.07 |
| CENTURYLINK | INV0006101 | 08/25/2017 | RECREATION DEPARTMENT | 02-5-17-33211 | 62.82 |
| CENTURYLINK | INV0006101 | 08/25/2017 | WATER TRTNNT 719-587-0462 | 02-5-17-33211 | 52.31 |
| CENTURYLINK | INV0006101 | 08/25/2017 | WATER TRTMNT - 719-587-0430 | 02-5-17-33211 | 29.89 |
| GOBINS INC | 131975 | 08/25/2017 | COMBINED DEPARTMENTS | 02-5-17-21151 | 112.65 |
| TOTAL OFFICE SOLUTIONS | 286506-001 | 08/25/2017 | PUMIE FLEXI-SCOURING SCREEN | 02-5-17-34105 | 41.41 |
| XCEL ENERGY | 53-1111289-3080317 | 08/03/2017 | 1410 INDEPENDENCE WY BLDG… | 02-5-17-33411 | 243.92 |
| VALLEY TEXTILE RENTAL & DRY | 91022 | 08/25/2017 | MAT MAHOGANY/MAT BRUSH … | 02-5-17-34105 | 63.50 |
| TATE KINDSCHUH | INV0006091 | 08/11/2017 | TUITION REIMBUREMENT | 02-5-17-32211 | 750.00 |
| PURCHASE POWER | INV0006055 | 08/04/2017 | POSTAGE | 02-5-17-21131 | 820.99 |
| ALAMOSA COUNTY ECONOMIC… | 2017-121 | 08/25/2017 | OUTSIDE FUNDING PAYMENT 2… | 02-5-17-51101 | 14,550.00 |
| BUSINESS SOLUTIONS LEASING | 21099426 | 08/25/2017 | COPIER LEASE | 02-5-17-44251 | 1,279.83 |
| ACE HARDWARE OF ALAMOSA | INV0006059 | 08/07/2017 | EMPLOYEE BBQ PRIZE | 02-5-17-45107 | 20.00 |
| BIG R OF ALAMOSA | INV0006060 | 08/07/2017 | EMPLOYEE BBQ PRIZE | 02-5-17-45107 | 20.00 |
| SMOOTHY'S JUICE BAR | INV0006061 | 08/07/2017 | EMPLOYEE BBQ PRIZE | 02-5-17-45107 | 20.00 |
| NESTLE TOLL HOUSE | INV0006062 | 08/07/2017 | EMPLOYEE BBQ PRIZE | 02-5-17-45107 | 20.00 |
| BLESSED BREWS | INV0006063 | 08/07/2017 | EMPLOYEE BBQ PRIZE | 02-5-17-45107 | 20.00 |
| NARROW GAUGE NEWSSTAND | INV0006064 | 08/07/2017 | EMPLOYEE BBQ PRIZE | 02-5-17-45107 | 20.00 |
| MILAGROS COFFEE HOUSE | INV0006065 | 08/07/2017 | EMPLOYEE BBQ PRIZE | 02-5-17-45107 | 20.00 |
| SLV BREWING COMPANY, LLC | INV0006066 | 08/07/2017 | EMPLOYEE BBQ PRIZE | 02-5-17-45107 | 20.00 |
| TREASURE ALLEY | INV0006067 | 08/07/2017 | EMPLOYEE BBQ PRIZE | 02-5-17-45107 | 20.00 |
| COLORADO SPORTS | INV0006068 | 08/07/2017 | EMPLOYEE BBQ PRIZE | 02-5-17-45107 | 20.00 |
| VALLEY FOOD CO-OP | INV0006069 | 08/07/2017 | EMPLOYEE BBQ PRIZE | 02-5-17-45107 | 20.00 |
| THE RUBI SLIPPER | INV0006070 | 08/07/2017 | EMPLOYEE BBQ PRIZE | 02-5-17-45107 | 20.00 |
| THAI HUT | INV0006071 | 08/07/2017 | EMPLOYEE BBQ PRIZE | 02-5-17-45107 | 20.00 |
| KRISTI MOUNTAIN SPORTS | INV0006072 | 08/07/2017 | EMPLOYEE BBQ PRIZE | 02-5-17-45107 | 20.00 |
| SLV BIG BAND | INV0006073 | 08/07/2017 | BAND FOR CITY BBQ | 02-5-17-45107 | 500.00 |
| VALLEY MEAT & FOOD CO | INV0006074 | 08/07/2017 | CITY BBQ FOOD | 02-5-17-45107 | 160.50 |
| ALAMOSA SENIOR CITIZENS | 7 OF 12 | 08/25/2017 | KITCHEN LEASE | 02-5-17-35103 | 650.00 |
| INTERLINE BRANDS., INC | 409505641 | 08/25/2017 | RENOWN WAVE3D URNAL SCRN | 02-5-17-34105 | 321.05 |
| SYNCB/AMAZON | INV0006145 | 08/25/2017 | EMPLOYEE BBQ PARTY FAVORS | 02-5-17-45107 | 58.34 |
| SYNCB/AMAZON | INV0006145 | 08/25/2017 | EMPLOYEE BBQ - FUN RUN PRIZ… | 02-5-17-45107 | 133.75 |
| WEX BANK | 50727203 | 08/15/2017 | CITY HALL | 02-5-17-22111 | 26.42 |
| XCEL ENERGY | 53-0004574-1081617 | 08/16/2017 | 300 HUNT | 02-5-17-33411 | 3,581.12 |
| XCEL ENERGY | 53-8691617-6081617 | 08/16/2017 | 425 4TH ST BLDG CITY | 02-5-17-33411 | 1,204.82 |
| ALAMOSA STATE BANK-VISA | 0751-08/31/17 | 08/31/2017 | DRINK HOLDERS | 02-5-17-22791 | 39.98 |
| ALAMOSA STATE BANK-VISA | 0751-08/31/17 | 08/31/2017 | EMPLOYEE BB FAVORS | 02-5-17-45107 | 107.66 |
| ALAMOSA STATE BANK-VISA | 0751-08/31/17 | 08/31/2017 | EMPLOYEE BBQ SUPPLIES | 02-5-17-45107 | 313.86 |
| ALAMOSA STATE BANK-VISA | 0751-08/31/17 | 08/31/2017 | EMPLOYEE BBQ SUPPLIES | 02-5-17-45107 | 23.74 |
| ALAMOSA STATE BANK-VISA | 0751-08/31/17 | 08/31/2017 | LUNCH - HEALTCARE SECTOR P… | 02-5-17-51101 | 80.23 |
| | | | **Department 17 - NON-DEPARTMENTAL Total:** | | **25,921.74** |
| **Department: 18 - INFORMATION TECHNOLOGY** | | | | | |
| ALAMOSA STATE BANK-VISA | 0710-08/25/17 | 08/25/2017 | DRONE INSURANCE | 02-5-18-22791 | 10.00 |
| ALAMOSA STATE BANK-VISA | 0710-08/25/17 | 08/25/2017 | MICROSOFT EXAM | 02-5-18-32111 | 265.00 |
| ALAMOSA STATE BANK-VISA | 0710-08/25/17 | 08/25/2017 | IT HARDWARE | 02-5-18-48101 | 1,298.00 |
| ALAMOSA STATE BANK-VISA | 0710-08/25/17 | 08/25/2017 | IT SOFTWARE | 02-5-18-48102 | 39.45 |
| PINNACOL ASSURANCE | 18654123A | 08/08/2017 | IT | 02-5-18-14211 | 50.26 |
| JADE COMMUNICATIONS LLC | INV0006242 | 08/08/2017 | INTERNET SERVICES - LIBRARY | 02-5-18-48102 | 167.98 |
| JADE COMMUNICATIONS LLC | INV0006242 | 08/08/2017 | INTERNET SERVICES CITY OF AL… | 02-5-18-48102 | 167.98 |
| WSB COMPUTER SERVICES | 61966 | 08/25/2017 | DISPLAY RECYCLING FEE/RECYCL… | 02-5-18-48101 | 19.20 |
| SYNCB/AMAZON | INV0006145 | 08/25/2017 | IT HARDWARE | 02-5-18-48101 | 24.99 |
| SYNCB/AMAZON | INV0006145 | 08/25/2017 | IT HARDWARE | 02-5-18-48101 | 25.30 |
| SYNCB/AMAZON | INV0006145 | 08/25/2017 | IT HARDWARE | 02-5-18-48101 | 26.91 |
| SYNCB/AMAZON | INV0006145 | 08/25/2017 | IT HARDWARE | 02-5-18-48101 | 11.98 |
| SYNCB/AMAZON | INV0006145 | 08/25/2017 | IT HARDWARE | 02-5-18-48101 | 38.49 |
| SYNCB/AMAZON | INV0006145 | 08/25/2017 | IT HARDWARE | 02-5-18-48101 | 30.61 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| SYNCB/AMAZON | INV0006145 | 08/25/2017 | IT HARDWARE | 02-5-18-48101 | 13.96 |
| SYNCB/AMAZON | INV0006145 | 08/25/2017 | IT HARDWARE | 02-5-18-48101 | 47.28 |
| SYNCB/AMAZON | INV0006145 | 08/25/2017 | IT HARDWARE | 02-5-18-48101 | 27.58 |
| SYNCB/AMAZON | INV0006145 | 08/25/2017 | IT HARDWARE | 02-5-18-48101 | 307.06 |
| SYNCB/AMAZON | INV0006145 | 08/25/2017 | IT HARDWARE | 02-5-18-48101 | 411.58 |
| WEX BANK | 50727203 | 08/15/2017 | IT | 02-5-18-22111 | 53.24 |
| VERIZON | INV0006246 | 08/15/2017 | JB IT DIRECTOR | 02-5-18-33202 | 62.44 |
| VIAERO WIRELESS | INV0006150 | 08/25/2017 | IT | 02-5-18-33202 | 174.48 |
| AXISINTERNET, INC. | 173185 | 08/25/2017 | SERVICES | 02-5-18-48102 | 25.95 |
| PAYPAL | INV0006168 | 08/25/2017 | ETHERNET POE SWITCH WTH 4X... | 02-5-18-48101 | 250.00 |
| PAYPAL | INV0006169 | 08/28/2017 | HARDWARE | 02-5-18-48101 | 55.96 |
| | | | **Department 18 - INFORMATION TECHNOLOGY Total:** | | **3,605.68** |
| **Department: 20 - POLICE ADMINISTRATION** | | | | | |
| TRINCHERA H&R, INC. | PO10316 | 08/03/2017 | RETREAT LODGING | 02-5-20-32111 | 300.00 |
| ALAMOSA STATE BANK-VISA | 0868-08/11/17 | 08/11/2017 | LODGING - CREDIT | 02-5-20-32111 | -126.82 |
| ALAMOSA STATE BANK-VISA | 0868-08/11/17 | 08/11/2017 | LODGING - CACP | 02-5-20-32111 | 320.82 |
| ALAMOSA STATE BANK-VISA | 0868-08/11/17 | 08/11/2017 | CACP DUES - OAKES | 02-5-20-32311 | 480.00 |
| PINNACOL ASSURANCE | 18654123A | 08/08/2017 | POLICE ADMINISTRATION | 02-5-20-14211 | 42.53 |
| | | | **Department 20 - POLICE ADMINISTRATION Total:** | | **1,016.53** |
| **Department: 21 - POLICE OPERATIONS** | | | | | |
| HAYNIES, INC. | 122607 | 08/11/2017 | AIR/OIL FILTERS | 02-5-21-35111 | 17.46 |
| CHARTER COMMUNICATIONS | INV0006147 | 08/25/2017 | SERVICES - INTERNET | 02-5-21-22791 | 5.14 |
| EXTREME GRAPHICS | 7777 | 08/25/2017 | REFLECTIVE DECALS | 02-5-21-35111 | 550.00 |
| HAYNIES, INC. | 123543 | 08/25/2017 | MICRO-V-RIBBED BELT | 02-5-21-35111 | 14.42 |
| PPCT OF COLORADO | 17-09 | 08/07/2017 | PPCT RECERT - M. DOMINGUEZ | 02-5-21-32211 | 450.00 |
| PPCT OF COLORADO | 17-09 | 08/07/2017 | PPCT RECERT - R. HADLEY | 02-5-21-32211 | 450.00 |
| RONNIE HADLEY | INV0006056 | 08/07/2017 | MEALS - UPDATED PPCT | 02-5-21-32211 | 161.00 |
| DANA KNAUER | INV0006057 | 08/07/2017 | MEALS - MARIJUANA TRAINING | 02-5-21-32211 | 115.00 |
| MARTIN DOMINGUEZ | INV0006075 | 08/07/2017 | MEALS - PPCT UPDATE | 02-5-21-32211 | 161.00 |
| AMBER GARCIA | INV0006076 | 08/07/2017 | MEALS - MARIJUANA TRAINING | 02-5-21-32211 | 115.00 |
| RAY ALLEN MANUFACTURING, L... | 042556 | 08/25/2017 | BLU-BLK LTHR AGIT CLLR 24IN | 02-5-21-31641 | 119.07 |
| ALAMOSA STATE BANK-VISA | 0868-08/11/17 | 08/11/2017 | RANGE SUPPLIES | 02-5-21-22791 | 3.52 |
| ALAMOSA STATE BANK-VISA | 0868-08/11/17 | 08/11/2017 | RETIREMENT PARTY SUPPLIES | 02-5-21-22791 | 46.61 |
| ALAMOSA STATE BANK-VISA | 0868-08/11/17 | 08/11/2017 | RETIREMENT CAKE - LUKOW | 02-5-21-22791 | 25.99 |
| ALAMOSA STATE BANK-VISA | 0868-08/11/17 | 08/11/2017 | DRINKS - RANGE TRAINING | 02-5-21-22791 | 13.41 |
| HAYNIES, INC. | 120813 | 08/11/2017 | AIR/OIL FILTERS | 02-5-21-35111 | 54.31 |
| PINNACOL ASSURANCE | 18654123A | 08/08/2017 | POLICE OPERATIONS - POLICEM... | 02-5-21-14211 | 5,692.76 |
| BRIDGESTONE AMERICAS, INC | 59914 | 08/25/2017 | 4 245/55R18 TIRES/WASTE TIRE... | 02-5-21-35111 | 514.52 |
| DIVISION OF OIL AND PUBLIC S... | 639120 | 08/25/2017 | BOILER INSPECTION | 02-5-21-34105 | 40.00 |
| VALLEY COURIER | INV0006095 | 08/11/2017 | SUBSCRIPTION RENEWAL (1160)... | 02-5-21-22791 | 105.00 |
| HAYNIES, INC. | 124061 | 08/25/2017 | FUEL/OIL FILTERS | 02-5-21-35111 | 10.13 |
| HAYNIES, INC. | 124062 | 08/25/2017 | OIL FILTER | 02-5-21-35111 | 4.05 |
| RIO GRANDE MOTOR PARTS CO,... | 155112 | 08/25/2017 | AIR FILTER | 02-5-21-35111 | 8.66 |
| POSITIVE PROMOTIONS | INV0006144 | 08/25/2017 | REMAINING BALANCE INVOICE ... | 02-5-21-45103 | 123.35 |
| ENTENMAN-ROVIN COMPANY | 0128954 | 08/25/2017 | ALAMOSA PD 366 TTCAP PIECE-... | 02-5-21-37321 | 187.75 |
| HAYNIES, INC. | 124618 | 08/25/2017 | OIL FILTER | 02-5-21-35111 | 4.05 |
| RIO GRANDE MOTOR PARTS CO,... | 155308 | 08/25/2017 | AIR/OIL FILTERS | 02-5-21-35111 | 13.40 |
| WEX BANK | 50727203 | 08/15/2017 | PATROL | 02-5-21-22111 | 3,197.87 |
| VERIZON WIRELESS DTF | INV0006244 | 08/15/2017 | SLV DTF CELL SERVICE | 02-5-21-33211 | 40.01 |
| VERIZON | INV0006246 | 08/15/2017 | POLICE CHIEF | 02-5-21-33211 | 52.44 |
| VALLEY LOCK & SECURITY | P29145 | 08/25/2017 | SINGLE SIDED KEY | 02-5-21-22791 | 4.70 |
| XCEL ENERGY | 53-8975818-1081617 | 08/16/2017 | 502 2ND ST BLDG ADOL | 02-5-21-35111 | 166.78 |
| XCEL ENERGY | 53-8975818-1081617 | 08/16/2017 | 509 1/2 3RD ST | 02-5-21-35111 | 51.89 |
| VIAERO WIRELESS | INV0006150 | 08/25/2017 | POLICE DEPARTMENT | 02-5-21-33211 | 1,588.48 |
| VALLEY LOCK & SECURITY | P29166 | 08/25/2017 | SINGLE SIDED KEY | 02-5-21-22791 | 9.25 |
| ALAMOSA STATE BANK-VISA | 0652-08/25/17 | 08/25/2017 | LODGING - M. DOMINGUEZ PD | 02-5-21-32211 | 534.00 |
| ALAMOSA STATE BANK-VISA | 0868-08/31/17 | 08/31/2017 | LODGING - WILLIAM SQUIRES | 02-5-21-32111 | 636.64 |
| RIO GRANDE MOTOR PARTS CO,... | 154865 | 08/25/2017 | AIR/OIL FILTERS | 02-5-21-35111 | 12.17 |
| | | | **Department 21 - POLICE OPERATIONS Total:** | | **15,299.83** |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| **Department: 22 - FIRE OPERATIONS** | | | | | |
| XCEL ENERGY | 53-8691590-4080217 | 08/02/2017 | 2827 VIGIL WAY BLDG FIRE | 02-5-22-33411 | 215.95 |
| RIO GRANDE MOTOR PARTS CO,... | 154791 | 08/25/2017 | CAP COLLANT BOTTLE | 02-5-22-35111 | 4.32 |
| RIO GRANDE MOTOR PARTS CO,... | 154963 | 08/25/2017 | AC VALVE CORE | 02-5-22-35111 | 3.16 |
| PINNACOL ASSURANCE | 18654123A | 08/08/2017 | FIRE OPERATIONS - FIREMEN | 02-5-22-14211 | 319.79 |
| SLV HAZARDOUS SUBSTANCE B... | INV0006090 | 08/11/2017 | DUES | 02-5-22-45311 | 1,170.00 |
| ACE HARDWARE OF ALAMOSA | 59925 | 08/25/2017 | DRILL BITS/SPRAYER | 02-5-22-22791 | 55.77 |
| RIO GRANDE MOTOR PARTS CO,... | 155256 | 08/25/2017 | SHOP TOWELS/WINDOW HAND... | 02-5-22-22791 | 60.06 |
| WEX BANK | 50727203 | 08/15/2017 | FIRE | 02-5-22-22111 | 156.73 |
| VERIZON | INV0006246 | 08/15/2017 | DC FIRE CHIEF | 02-5-22-33211 | 60.41 |
| VERIZON | INV0006246 | 08/15/2017 | TB ASST. FIRE CHIEF | 02-5-22-33211 | 52.44 |
| VERIZON | INV0006246 | 08/15/2017 | RR FIRE LT | 02-5-22-33211 | 29.22 |
| VIAERO WIRELESS | INV0006150 | 08/25/2017 | FIRE | 02-5-22-22791 | 28.31 |
| XCEL ENERGY | 53-5691590-4083017 | 08/30/2017 | 2827 VIGIL WY BLDG FIRE | 02-5-22-33411 | 164.80 |
| | | | **Department 22 - FIRE OPERATIONS Total:** | | **2,320.96** |
| **Department: 23 - SUPPORT SERVICES** | | | | | |
| VALLEY HUMANE LEAGUE | INV0006149 | 08/25/2017 | MONTHLY SHELTER FEES | 02-5-23-31661 | 1,500.00 |
| HAYNIES, INC. | 123812 | 08/25/2017 | BATTERY | 02-5-23-35111 | 165.62 |
| PINNACOL ASSURANCE | 18654123A | 08/08/2017 | SUPPORT SERVICES | 02-5-23-14211 | 1,000.61 |
| HAYNIES, INC. | 123907 | 08/09/2017 | CREDIT | 02-5-23-35111 | -106.25 |
| HAYNIES, INC. | 124060 | 08/25/2017 | OIL/AIR FILTERS | 02-5-23-35111 | 9.75 |
| RIO GRANDE MOTOR PARTS CO,... | 155325 | 08/25/2017 | OIL FILTER | 02-5-23-35111 | 4.63 |
| WEX BANK | 50727203 | 08/15/2017 | SUPPORT SERVICES | 02-5-23-22111 | 427.08 |
| | | | **Department 23 - SUPPORT SERVICES Total:** | | **3,001.44** |
| **Department: 30 - PUBLIC WORKS ADMIN** | | | | | |
| ALAMOSA COUNTY CLERK | INV0006097 | 08/25/2017 | CERTIFIED COPIES/ORDINANCE... | 02-5-30-22791 | 115.75 |
| TRINCHERA H&R, INC. | PO10316 | 08/03/2017 | RETREAT LODGING | 02-5-30-32111 | 300.00 |
| PINNACOL ASSURANCE | 18654123A | 08/08/2017 | PUBLIC WORKS ADMIN. OFFICE | 02-5-30-14211 | 38.66 |
| COLORADO ASSOCIATION FOR ... | INV0006151 | 08/25/2017 | MEMBERSHIP FEES | 02-5-30-32311 | 125.00 |
| ALAMOSA STATE BANK-VISA | 0728-08/25/17 | 08/25/2017 | T.V. FOR PAT'S OFFICE | 02-5-30-22791 | 328.00 |
| OFFICE DEPOT | 95820278001 | 08/25/2017 | POST IT NOTES/NOTE PADS | 02-5-30-21111 | 15.64 |
| ALAMOSA ROTARY CLUB | 3RD QTR | 08/25/2017 | DISTRICT 5470 DUES/INTERNAT... | 02-5-30-32311 | 60.00 |
| WEX BANK | 50727203 | 08/15/2017 | PUBLIC WORKS | 02-5-30-22111 | 100.51 |
| VERIZON | INV0006246 | 08/15/2017 | ENGINEERING | 02-5-30-22791 | 52.44 |
| | | | **Department 30 - PUBLIC WORKS ADMIN Total:** | | **1,136.00** |
| **Department: 31 - STREET MAINTENANCE** | | | | | |
| GARDNER EXCAVATING | 801 | 08/11/2017 | 2017 RECONSTRUCTION PROJE... | 02-5-31-73112 | 84,075.00 |
| HAYNIES, INC. | 122942 | 08/25/2017 | IND JACK | 02-5-31-35111 | 62.67 |
| RIO GRANDE MOTOR PARTS CO,... | 154640 | 08/25/2017 | FUEL FILTER | 02-5-31-35111 | 7.41 |
| XCEL ENERGY | 53-1224277-8080317 | 08/03/2017 | 11TH & RAILROAD | 02-5-31-33411 | 14.20 |
| JAKE MEDINA | 925975 | 08/11/2017 | 1ST STREET RECONSTRUCTION | 02-5-31-73112 | 30,796.00 |
| HAYNIES, INC. | 123157 | 08/25/2017 | IND JACK | 02-5-31-35111 | 74.42 |
| ASPHALT CONSTRUCTORS INC | 13672 | 08/25/2017 | HOT MIX ASPHALT | 02-5-31-23511 | 265.60 |
| RIO GRANDE MOTOR PARTS CO,... | 154810 | 08/25/2017 | LEVELING KIT/SHIPPING | 02-5-31-35111 | 125.37 |
| INTERMOUNTAIN SWEEPER CO. | 103554 | 08/25/2017 | SWITCH BROOM TILT | 02-5-31-35111 | 120.12 |
| PINNACOL ASSURANCE | 18654123A | 08/08/2017 | STREET MAINTENANCE | 02-5-31-14211 | 2,000.73 |
| WHITE HARDWARE CO. INC. | 345859/2 | 08/25/2017 | POINTED LATH/YELLOW FLAG T... | 02-5-31-22791 | 142.51 |
| WHITE HARDWARE CO. INC. | 345873/2 | 08/25/2017 | YELLOW FLAG TAPE 300' | 02-5-31-22791 | 4.58 |
| ACE HARDWARE OF ALAMOSA | 59834 | 08/25/2017 | PICK MATTOCK FG HANDL/ALKL... | 02-5-31-22791 | 35.25 |
| ACE HARDWARE OF ALAMOSA | 59859 | 08/25/2017 | PONCHO VINYL | 02-5-31-22791 | 12.58 |
| ASPHALT CONSTRUCTORS INC | 13683 | 08/25/2017 | HOT MIX ASPHALT | 02-5-31-23511 | 443.20 |
| ACE HARDWARE OF ALAMOSA | 59802 | 08/25/2017 | TAPE FLAGGING YELLOW | 02-5-31-22791 | 1.79 |
| ASPHALT CONSTRUCTORS INC | 1 | 08/25/2017 | RAILROAD | 02-5-31-23511 | 439.41 |
| ASPHALT CONSTRUCTORS INC | 1 | 08/25/2017 | WEST 10TH STREET | 02-5-31-23511 | 827.97 |
| ASPHALT CONSTRUCTORS INC | 1 | 08/25/2017 | CRAFT | 02-5-31-23511 | 585.87 |
| ASPHALT CONSTRUCTORS INC | 1 | 08/25/2017 | SEAL COAT FOR STREETS LAKE... | 02-5-31-23511 | 411.44 |
| WEX BANK | 50727203 | 08/15/2017 | STREETS | 02-5-31-22111 | 2,034.63 |
| GARDNER EXCAVATING | INV0006141 | 08/25/2017 | JULY 31 - AUG 11 | 02-5-31-73112 | 49,483.65 |
| VERIZON | INV0006246 | 08/15/2017 | PW SUPT. | 02-5-31-22791 | 29.22 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| XCEL ENERGY | 53-1111290-6081617 | 08/16/2017 | 620 4TH ST | 02-5-31-33411 | 16.06 |
| XCEL ENERGY | 53-1166633-6081617 | 08/16/2017 | 530 4TH ST | 02-5-31-33411 | 16.06 |
| XCEL ENERGY | 53-1248603-4081617 | 08/16/2017 | 631 4TH STREET | 02-5-31-33411 | 64.14 |
| VIAERO WIRELESS | INV0006150 | 08/25/2017 | STREETS | 02-5-31-22791 | 94.87 |
| JAKE MEDINA | 925976 | 08/25/2017 | 455 LF CURB & GUTTER FIRST S… | 02-5-31-73112 | 8,872.50 |
| HAYNIES, INC. | 122950 | 08/25/2017 | AIR/OIL FILTERS | 02-5-31-35111 | 15.24 |
| MOUNTAIN ENGINEERING & TE… | 17158.1 | 08/25/2017 | FIRST RECONSTRUCTION PROJE… | 02-5-31-73112 | 562.50 |
| XCEL ENERGY | 53-1289372-0082517 | 08/28/2017 | DOWNTOWN LIGHTING | 02-5-31-33411 | 327.17 |
| ASPHALT CONSTRUCTORS INC | EST 1. | 08/29/2017 | SEAL COAT | 02-5-31-23511 | 307,056.92 |
| XCEL ENERGY | 53-1003464-7083017 | 08/30/2017 | TRAFFIC SIGNALS | 02-5-31-33411 | 69.91 |
| XCEL ENERGY | 53-1003465-8083017 | 08/30/2017 | STREET LIGHTS | 02-5-31-33411 | 557.72 |
| XCEL ENERGY | 53-1003466-9083017 | 08/30/2017 | STREET LIGHTS | 02-5-31-33411 | 12,504.38 |
| XCEL ENERGY | 53-1224277-8083117 | 08/31/2017 | 11TH & RAILROAD | 02-5-31-33411 | 21.86 |
| | | | **Department 31 - STREET MAINTENANCE Total:** | | **502,172.95** |
| **Department: 35 - BUILDING INSPECTION** | | | | | |
| PINNACOL ASSURANCE | 18654123A | 08/08/2017 | BUILDING INSPECTOR | 02-5-35-14211 | 46.39 |
| WEX BANK | 50727203 | 08/15/2017 | BUILDING INSPECTOR | 02-5-35-22111 | 90.19 |
| VERIZON | INV0006246 | 08/15/2017 | HR BUILDING INSPECTOR | 02-5-35-22791 | 52.44 |
| VIAERO WIRELESS | INV0006150 | 08/25/2017 | BUILDING INSPECTOR | 02-5-35-22791 | 59.28 |
| | | | **Department 35 - BUILDING INSPECTION Total:** | | **248.30** |
| **Department: 36 - FLEET MAINTENANCE** | | | | | |
| COLUMBINE AUTOMOTIVE PR… | 13346 | 08/25/2017 | NYLON YELLOW BUTT/BLUE #10.. | 02-5-36-22791 | 209.00 |
| RIO GRANDE MOTOR PARTS CO,.. | 154654 | 08/25/2017 | FUEL TUBING | 02-5-36-22791 | 39.60 |
| RIO GRANDE MOTOR PARTS CO,.. | 154655 | 08/25/2017 | FUEL HOSE | 02-5-36-22791 | 5.22 |
| XCEL ENERGY | 53-8691625-6080317 | 08/03/2017 | 1410 INDEPENDENCE WY | 02-5-36-33411 | 587.56 |
| COLUMBINE AUTOMOTIVE PR… | 13358 | 08/25/2017 | CHASSIS PLUG 1 INCH | 02-5-36-22791 | 8.88 |
| PINNACOL ASSURANCE | 18654123A | 08/08/2017 | FLEET MAINTANANCE | 02-5-36-14211 | 335.35 |
| MC CANDLESS INTERNATIONAL | P102015741-01 | 08/25/2017 | MAXXIMA PORTABLE/RECHARG… | 02-5-36-37941 | 83.93 |
| HAYNIES, INC. | 123979 | 08/25/2017 | METRIC DIE 10MM | 02-5-36-37941 | 2.93 |
| HAYNIES, INC. | 124174 | 08/25/2017 | RUBBER BUFFER CLEANER | 02-5-36-22791 | 11.30 |
| HAYNIES, INC. | 124293 | 08/25/2017 | OIL - 10W30 QT | 02-5-36-45502 | 37.68 |
| UPS | 9W67Y1327 | 08/25/2017 | SHIPPING CHARGES | 02-5-36-22791 | 30.79 |
| MC CANDLESS INTERNATIONAL | P102015860-01 | 08/25/2017 | HEAVY DUTY ORANGE GLOVES | 02-5-36-22791 | 51.92 |
| RIO GRANDE MOTOR PARTS CO,.. | 155357 | 08/25/2017 | NF PLUG TAP CD | 02-5-36-37941 | 6.78 |
| WEX BANK | 50727203 | 08/15/2017 | FLEET | 02-5-36-22111 | 62.21 |
| ELBERT DISTRIBUTING OF COLO… | 530 | 08/25/2017 | 44K/IN-FORCE/UNIVERSAL SYN… | 02-5-36-45502 | 172.55 |
| ACE HARDWARE OF ALAMOSA | 60029 | 08/25/2017 | FLY RIBBON 1OPK | 02-5-36-35211 | 2.69 |
| VIAERO WIRELESS | INV0006150 | 08/25/2017 | CITY SHOPS | 02-5-36-22791 | 29.64 |
| | | | **Department 36 - FLEET MAINTENANCE Total:** | | **1,678.03** |
| **Department: 50 - CEMETERY** | | | | | |
| PINNACOL ASSURANCE | 18654123A | 08/08/2017 | CEMETERY | 02-5-50-14211 | 485.37 |
| MONDRAGON'S PORTABLE TOI… | 2901 | 08/25/2017 | CEMETERY | 02-5-50-22791 | 40.00 |
| VERIZON | INV0006246 | 08/15/2017 | DG CEMETERY | 02-5-50-33211 | 29.22 |
| | | | **Department 50 - CEMETERY Total:** | | **554.59** |
| **Department: 51 - PARKS MAINTENANCE** | | | | | |
| HAYNIES, INC. | 122544 | 08/25/2017 | UNIT #703 - INNER TIE ROD END | 02-5-51-35111 | 44.00 |
| RIO GRANDE MOTOR PARTS CO,.. | 154607 | 08/25/2017 | OIL SEAL | 02-5-51-41101 | 4.20 |
| ACE HARDWARE OF ALAMOSA | 59647 | 08/25/2017 | MARKING PAINT SFTYRED | 02-5-51-22791 | 107.45 |
| RIO GRANDE MOTOR PARTS CO,.. | 154637 | 08/25/2017 | WHEEL BEARING | 02-5-51-41101 | 27.46 |
| ALCON CONSTRUCTION | 18671 | 08/11/2017 | PARKS & CEMETERY BUILDING | 02-5-51-74811 | 70,978.98 |
| XCEL ENERGY | 53-1000033-0080317 | 08/03/2017 | 1620 TREMONT AVE | 02-5-51-33411 | 10.79 |
| XCEL ENERGY | 53-1027976-6080317 | 08/03/2017 | DIAMOMD DR & CLARK SPRINK… | 02-5-51-33411 | 11.16 |
| ACE HARDWARE OF ALAMOSA | 59700 | 08/25/2017 | MANIFOLD 4-WAY SHUT-OFF/… | 02-5-51-22791 | 50.72 |
| TRACTOR SUPPLY COMPANY | 99491 | 08/25/2017 | GW 4 WAY METAL MANIFOLD … | 02-5-51-22791 | 101.94 |
| AMG SHEETMETAL | 17-060 | 08/25/2017 | PARKS & CEMETERY BUILDING … | 02-5-51-74811 | 1,779.00 |
| RIO GRANDE MOTOR PARTS CO,.. | 154831 | 08/25/2017 | WHEEL BEARING | 02-5-51-41101 | 13.73 |
| RIO GRANDE MOTOR PARTS CO,.. | 154870 | 08/25/2017 | FUEL/AIR FILTERS | 02-5-51-41101 | 15.50 |
| XCEL ENERGY | 53-1000030-70080717 | 08/07/2017 | 2000 AIRPORT RD | 02-5-51-33411 | 62.19 |
| XCEL ENERGY | 53-1000030-70080717 | 08/07/2017 | 407 4TH ST | 02-5-51-33411 | 62.11 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| PINNACOL ASSURANCE | 18654123A | 08/08/2017 | PARKS & REC - PARKS | 02-5-51-14211 | 1,012.00 |
| SORUM TRACTOR | 96915 | 08/25/2017 | PULLEY/SHIM | 02-5-51-41101 | 61.83 |
| ALAMOSA CAR CARE CENTER | 1566 | 08/11/2017 | ALIGN FRONT END (P/U #703) | 02-5-51-35111 | 79.95 |
| XCEL ENERGY | 53-0848716-1080917 | 08/09/2017 | LIFT STATIONS | 02-5-51-33411 | 4,353.71 |
| ACE HARDWARE OF ALAMOSA | 59878 | 08/25/2017 | WASHER HOSE UNIVERSA/RING… | 02-5-51-35211 | 13.98 |
| ACE HARDWARE OF ALAMOSA | 59894 | 08/25/2017 | HILLMAN FASTENERS | 02-5-51-22791 | 6.93 |
| MOUNTAIN ENGINEERING & TE… | PW 9563 | 08/25/2017 | MULTI PURPOSE FACILITY | 02-5-51-74811 | 1,322.10 |
| RIO GRANDE MOTOR PARTS CO,… | 155433 | 08/25/2017 | BEARING | 02-5-51-41101 | 12.40 |
| MONDRAGON'S PORTABLE TOI… | 2901 | 08/25/2017 | PORTABLE TOILET RENTALS | 02-5-51-35104 | 600.00 |
| WEX BANK | 50727203 | 08/15/2017 | PARKS | 02-5-51-22111 | 1,510.32 |
| WHITE HARDWARE CO. INC. | 890113/2 | 08/25/2017 | IKA PADLOCK KEYED 2949 | 02-5-51-22791 | 155.40 |
| VERIZON | INV0006246 | 08/15/2017 | JA CEMETERY SUPER | 02-5-51-33211 | 29.22 |
| VERIZON | INV0006246 | 08/15/2017 | SA PARKS SUPT | 02-5-51-33211 | 29.22 |
| VERIZON | INV0006246 | 08/15/2017 | PARKS-REC DD | 02-5-51-33211 | 29.22 |
| WHITE HARDWARE CO. INC. | 346322/2 | 08/25/2017 | 2 INCH TORK T25/23 INCH TORX… | 02-5-51-22791 | 49.23 |
| XCEL ENERGY | 53-1166316-2081617 | 08/16/2017 | COLE PARK | 02-5-51-33411 | 32.06 |
| VIAERO WIRELESS | INV0006150 | 08/25/2017 | CEMETERY | 02-5-51-33211 | 29.64 |
| WHITE HARDWARE CO. INC. | 346387/2 | 08/25/2017 | SPIKE NAILS 10X3/8" | 02-5-51-22791 | 8.95 |
| JEREMY ARELLANO | INV0006143 | 08/25/2017 | REIMBURSEMENT - CDL RENE… | 02-5-51-22791 | 15.50 |
| SOLOMON ARCHULETA | INV0006146 | 08/25/2017 | REIMBURSEMENT- CDL RENE… | 02-5-51-22791 | 17.50 |
| XCEL ENERGY | 53-1055912-9083017 | 08/30/2017 | FLASHERS/SPRINKLER CONTROL | 02-5-51-33411 | 64.51 |
| XCEL ENERGY | 53-1193966-5083017 | 08/30/2017 | XMAS LIGHTS | 02-5-51-33411 | 66.58 |
| XCEL ENERGY | 53-1000033-0083117 | 08/31/2017 | 1620 TREMONT STREET | 02-5-51-33411 | 10.94 |
| XCEL ENERGY | 53-1027976-6083117 | 08/31/2017 | DIAMOND DR & CLARK SPRING… | 02-5-51-33411 | 10.94 |
| | | | | **Department 51 - PARKS MAINTENANCE Total:** | **82,791.36** |
| | | | | **Fund 02 - GENERAL FUND Total:** | **1,822,607.01** |

**Fund: 03 - ENTERPRISE FUND**

**Department: 00 - UNDESIGNATED**

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| KANSAS CITY LIFE INSURANCE … | INV0006012 | 08/03/2017 | POLICY 2588692 | 03-2-00-82513 | 6.88 |
| COLONIAL LIFE & ACCIDENT INS | INV0006013 | 08/03/2017 | COLONIAL LIFE & ACCIDENT INS | 03-2-00-82513 | 16.50 |
| AFLAC | INV0006014 | 08/03/2017 | AFLAC | 03-2-00-82520 | 15.12 |
| AFLAC | INV0006016 | 08/03/2017 | AFLAC PT | 03-2-00-82520 | 12.24 |
| COMPANION VOLUNTARY LIFE | INV0006018 | 08/03/2017 | COMPANION VOLUNTARY LIFE | 03-2-00-82513 | 87.06 |
| PERA | INV0006019 | 08/03/2017 | PERA INSURANCE PAYABLE | 03-2-00-82517 | 11.63 |
| PERA | INV0006020 | 08/03/2017 | PERA PAYABLE | 03-2-00-82311 | 6,332.12 |
| VOLUNTARY INVESTMENT PRO… | INV0006022 | 08/03/2017 | 401K PAYABLE | 03-2-00-82414 | 533.51 |
| VOLUNTARY INVESTMENT PRO… | INV0006023 | 08/03/2017 | 401K PAYABLE | 03-2-00-82414 | 25.00 |
| COLORADO DEPARTMENT OF R… | INV0006046 | 08/03/2017 | STATE WITHHOLDINGS | 03-2-00-82211 | 848.08 |
| UNITED STATES TREASURY | INV0006048 | 08/03/2017 | FEDERAL WITHHOLDINGS | 03-2-00-82111 | 2,379.34 |
| UNITED STATES TREASURY | INV0006049 | 08/03/2017 | MEDICARE TAXES | 03-2-00-82111 | 846.24 |
| HASLETT, TIMOTHY D | INV0006088 | 08/09/2017 | HASLETT, TIMOTHY D | 03-2-00-67501 | 34.64 |
| OSMON, BUDD | INV0006096 | 08/11/2017 | OSMON, BUDD | 03-2-00-67501 | 52.24 |
| KANSAS CITY LIFE INSURANCE … | INV0006107 | 08/17/2017 | POLICY 2588692 | 03-2-00-82513 | 6.88 |
| COLONIAL LIFE & ACCIDENT INS | INV0006108 | 08/17/2017 | COLONIAL LIFE & ACCIDENT INS | 03-2-00-82513 | 16.50 |
| AFLAC | INV0006109 | 08/17/2017 | AFLAC | 03-2-00-82520 | 15.12 |
| AFLAC | INV0006111 | 08/17/2017 | AFLAC PT | 03-2-00-82520 | 12.24 |
| COMPANION VOLUNTARY LIFE | INV0006113 | 08/17/2017 | COMPANION VOLUNTARY LIFE | 03-2-00-82513 | 87.06 |
| PERA | INV0006114 | 08/17/2017 | PERA INSURANCE PAYABLE | 03-2-00-82517 | 11.63 |
| PERA | INV0006115 | 08/17/2017 | PERA PAYABLE | 03-2-00-82311 | 6,450.25 |
| VOLUNTARY INVESTMENT PRO… | INV0006117 | 08/17/2017 | 401K PAYABLE | 03-2-00-82414 | 552.22 |
| VOLUNTARY INVESTMENT PRO… | INV0006118 | 08/17/2017 | 401K PAYABLE | 03-2-00-82414 | 25.00 |
| COLORADO DEPARTMENT OF R… | INV0006138 | 08/17/2017 | STATE WITHHOLDINGS | 03-2-00-82211 | 872.99 |
| UNITED STATES TREASURY | INV0006139 | 08/17/2017 | FEDERAL WITHHOLDINGS | 03-2-00-82111 | 2,512.64 |
| UNITED STATES TREASURY | INV0006140 | 08/17/2017 | MEDICARE TAXES | 03-2-00-82111 | 862.00 |
| AFLAC | INV0006174 | 08/31/2017 | AFLAC | 03-2-00-82520 | 15.12 |
| AFLAC | INV0006176 | 08/31/2017 | AFLAC PT | 03-2-00-82520 | 12.24 |
| COMPANION VOLUNTARY LIFE | INV0006178 | 08/31/2017 | COMPANION VOLUNTARY LIFE | 03-2-00-82513 | 87.06 |
| PERA | INV0006179 | 08/31/2017 | PERA INSURANCE PAYABLE | 03-2-00-82517 | 11.63 |
| PERA | INV0006180 | 08/31/2017 | PERA PAYABLE | 03-2-00-82311 | 6,279.47 |
| VOLUNTARY INVESTMENT PRO… | INV0006182 | 08/31/2017 | 401K PAYABLE | 03-2-00-82414 | 535.36 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| VOLUNTARY INVESTMENT PRO… | INV0006183 | 08/31/2017 | 401K PAYABLE | 03-2-00-82414 | 25.00 |
| FAMILY SUPPORT REGISTRY | INV0006194 | 08/31/2017 | #04644530 VELIZ | 03-2-00-82418 | 99.50 |
| COLORADO DEPARTMENT OF R… | INV0006201 | 08/31/2017 | STATE WITHHOLDINGS | 03-2-00-82211 | 851.99 |
| UNITED STATES TREASURY | INV0006202 | 08/31/2017 | FEDERAL WITHHOLDINGS | 03-2-00-82111 | 2,373.92 |
| UNITED STATES TREASURY | INV0006203 | 08/31/2017 | MEDICARE TAXES | 03-2-00-82111 | 839.16 |
| | | | | **Department 00 - UNDESIGNATED Total:** | **33,755.58** |
| **Department: 01 - WATER DEPARTMENT** | | | | | |
| ACE HARDWARE OF ALAMOSA | 59609 | 08/11/2017 | LS 2 CYCLE OIL | 03-5-01-22111 | 6.46 |
| SIERRA VISTA LUMBER & STEEL | 30286 | 08/11/2017 | SQUARE TUBE | 03-5-01-22791 | 32.28 |
| ACE HARDWARE OF ALAMOSA | 59657 | 08/25/2017 | PLIER 12" PUMP CHANNEL | 03-5-01-38844 | 15.29 |
| XCEL ENERGY | 53-1000036-3080317 | 08/03/2017 | LIFT STATIONS | 03-5-01-33411 | 6,955.01 |
| XCEL ENERGY | 53-1114279-7080317 | 08/03/2017 | 12TH ST WELL | 03-5-01-33411 | 2,105.72 |
| XCEL ENERGY | 53-9503813-8080317 | 08/03/2017 | 607 FOSTER AVE | 03-5-01-33411 | 97.15 |
| AIRGAS USA, LLC | 9066224135 | 08/25/2017 | FCSHD 9X15 IN PN CLR | 03-5-01-22791 | 41.18 |
| PAUL HENRY | INV0006086 | 08/11/2017 | BOOT REIMBURSEMENT | 03-5-01-37321 | 75.00 |
| XCEL ENERGY | 53-1000030-70080717 | 08/07/2017 | RD 109 & 21ST ST | 03-5-01-33411 | 307.60 |
| PINNACOL ASSURANCE | 18654123A | 08/08/2017 | WATER | 03-5-01-14211 | 596.80 |
| XCEL ENERGY | 53-1028550-4080917 | 08/09/2017 | 905 8TH ST | 03-5-01-33411 | 199.65 |
| XCEL ENERGY | 53-1028550-4080917 | 08/09/2017 | 701 ROSS AVE | 03-5-01-33411 | 121.40 |
| XCEL ENERGY | 53-1028550-4080917 | 08/09/2017 | 701 ROSS | 03-5-01-33411 | 69.36 |
| AIRGAS USA, LLC | 9066428597 | 08/25/2017 | TIP CLNR STD POP | 03-5-01-22791 | 2.91 |
| HAYNIES, INC. | 124260 | 08/25/2017 | OIL FILTER | 03-5-01-35111 | 3.94 |
| PENNY K. PETTY | 677535 | 08/25/2017 | DEMIN SHIRTS/T-SHIRTS | 03-5-01-37321 | 144.00 |
| HAYNIES, INC. | 124833 | 08/25/2017 | SAFETY SHIELD-C | 03-5-01-35111 | 15.42 |
| WEX BANK | 50727203 | 08/15/2017 | WATER | 03-5-01-22111 | 732.04 |
| VERIZON | INV0006246 | 08/15/2017 | FH WATER | 03-5-01-22791 | 52.44 |
| VERIZON | INV0006246 | 08/15/2017 | WATER ON CALL | 03-5-01-22791 | 29.22 |
| VERIZON | INV0006246 | 08/15/2017 | RM WATER | 03-5-01-22791 | 87.52 |
| XCEL ENERGY | 53-0348997-0081617 | 08/16/2017 | 302 HUNT AVE UNIT COLE | 03-5-01-33411 | 42.66 |
| ACE HARDWARE OF ALAMOSA | 60056 | 08/25/2017 | PUTTY KNIFE/CONCRETE PATCH… | 03-5-01-22791 | 33.45 |
| ACE HARDWARE OF ALAMOSA | 60062 | 08/25/2017 | BULB 60W/SENSOR MOTION M… | 03-5-01-22791 | 44.98 |
| ACE HARDWARE OF ALAMOSA | 60065 | 08/25/2017 | BULB CFL 3WY/BULB 3-WY FLU… | 03-5-01-22791 | 35.07 |
| XCEL ENERGY | 53-0042669-1081717 | 08/17/2017 | 770 N STATE AVE UNIT PUMP | 03-5-01-33411 | 1,659.02 |
| WHITE HARDWARE CO. INC. | 345835/2 | 08/25/2017 | 4-1/2 METAL CUTOFF WHEEL | 03-5-01-22791 | 2.58 |
| XCEL ENERGY | 53-9503813-8083117 | 08/31/2017 | 607 FOSTER | 03-5-01-33411 | 95.71 |
| | | | | **Department 01 - WATER DEPARTMENT Total:** | **13,603.86** |
| **Department: 02 - SEWER DEPARTMENT** | | | | | |
| TIM SUMMERS | INV0006092 | 08/11/2017 | REIMBURSEMENT - TRAINING | 03-5-02-32111 | 34.74 |
| PINNACOL ASSURANCE | 18654123A | 08/08/2017 | SEWER | 03-5-02-14211 | 371.59 |
| APEX REPAIR SERVICE | 5803 | 08/25/2017 | REPAIR BOILER/STATE CERT | 03-5-02-35211 | 399.12 |
| XCEL ENERGY | 53-1028550-4080917 | 08/09/2017 | 105 ALAMOSA AVE BLDG LIFT | 03-5-02-33411 | 129.17 |
| XCEL ENERGY | 53-1028550-4080917 | 08/09/2017 | MAIN ST & BLANCA AVE SEWER… | 03-5-02-33411 | 487.18 |
| XCEL ENERGY | 53-1028550-4080917 | 08/09/2017 | 2251 W 7TH ST | 03-5-02-33411 | 59.79 |
| XCEL ENERGY | 53-1028550-4080917 | 08/09/2017 | 900 MAROON DR | 03-5-02-33411 | 40.62 |
| XCEL ENERGY | 53-1028550-4080917 | 08/09/2017 | NE CORNER OF 12TH & EAST A… | 03-5-02-33411 | 23.77 |
| XCEL ENERGY | 53-1028550-4080917 | 08/09/2017 | 14TH ST & ALA AVE SEWER LIFT | 03-5-02-33411 | 15.45 |
| XCEL ENERGY | 53-1028550-4080917 | 08/09/2017 | 1531 11TH ST | 03-5-02-33411 | 18.63 |
| XCEL ENERGY | 53-1028550-4080917 | 08/09/2017 | 726 DEL SOL DR | 03-5-02-33411 | 98.00 |
| XCEL ENERGY | 53-1028550-4080917 | 08/09/2017 | 151 CRAFT DR BLDG LIFT | 03-5-02-33411 | 15.84 |
| XCEL ENERGY | 53-1028550-4080917 | 08/09/2017 | N END OF LA VETA AVE SEWER L… | 03-5-02-33411 | 26.29 |
| XCEL ENERGY | 53-1028550-4080917 | 08/09/2017 | 213 MURPHY DR APT LIFT | 03-5-02-33411 | 2,173.94 |
| XCEL ENERGY | 53-1028550-4080917 | 08/09/2017 | 39 CASCADE AVE UNIT LIFT STA… | 03-5-02-33411 | 30.52 |
| XCEL ENERGY | 53-1028550-4080917 | 08/09/2017 | LIFT 531 COTTONWOOD DR | 03-5-02-33411 | 19.60 |
| XCEL ENERGY | 53-1028550-4080917 | 08/09/2017 | 2100 STATE AVE | 03-5-02-33411 | 48.73 |
| XCEL ENERGY | 53-1028550-4080917 | 08/09/2017 | RD 9 S @ S 109 | 03-5-02-33411 | 15.20 |
| XCEL ENERGY | 53-1028550-4080917 | 08/09/2017 | 700 COTTONWOOD DR | 03-5-02-33411 | 13.88 |
| XCEL ENERGY | 53-1028550-4080917 | 08/09/2017 | 2621 1ST ST | 03-5-02-33411 | 40.99 |
| XCEL ENERGY | 53-1028550-4080917 | 08/09/2017 | 2501 MAIN ST BLDG SEWER | 03-5-02-33411 | 114.96 |
| XCEL ENERGY | 53-1028550-4080917 | 08/09/2017 | 772 DEL SOL DR LOT B-LIFT | 03-5-02-33411 | 75.98 |
| XCEL ENERGY | 53-1028550-4080917 | 08/09/2017 | 131 MARKET ST BLDG LIFT | 03-5-02-33411 | 19.63 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| XCEL ENERGY | 53-1028550-4080917 | 08/09/2017 | 1 RIVERWOOD DR BLDG LIFT | 03-5-02-33411 | 31.35 |
| XCEL ENERGY | 53-1028550-4080917 | 08/09/2017 | 701 WEST AVE BLDG SEWER | 03-5-02-33411 | 157.26 |
| XCEL ENERGY | 53-1028550-4080917 | 08/09/2017 | # LIFT STATION 1999 TREMONT… | 03-5-02-33411 | 20.14 |
| XCEL ENERGY | 53-1028550-4080917 | 08/09/2017 | 751 MONROE AVE | 03-5-02-33411 | 17.34 |
| FASTENAL COMPANY | COALA64309 | 08/25/2017 | WASHERS/NUTS | 03-5-02-38844 | 43.22 |
| WEX BANK | 50727203 | 08/15/2017 | SEWER | 03-5-02-22111 | 562.62 |
| | | | **Department 02 - SEWER DEPARTMENT Total:** | | **5,105.55** |
| **Department: 03 - SANITATION DEPARTMENT** | | | | | |
| RELIANCE STEEL CO. #12 | 414521 | 08/25/2017 | HOT ROLLED ROUND ASTM-A-3… | 03-5-03-37932 | 152.08 |
| XCEL ENERGY | 53-0042982-5080317 | 08/03/2017 | 1204 OLD AIRPORT RD UNIT TR… | 03-5-03-33411 | 209.22 |
| AIRGAS USA, LLC | 9066223964 | 08/25/2017 | GLS SFTY FM LIN GY/AF LENS BL… | 03-5-03-22791 | 6.84 |
| AIRGAS USA, LLC | 9066382161 | 08/25/2017 | HAT RNGR LG/XL W/COLG TWL… | 03-5-03-22791 | 25.74 |
| PINNACOL ASSURANCE | 18654123A | 08/08/2017 | GARBAGE COLLECTION | 03-5-03-14211 | 3,540.85 |
| XCEL ENERGY | 53-1028550-4080917 | 08/09/2017 | TRASH MASHER 2123 OLD AIRP… | 03-5-03-33411 | 82.68 |
| XCEL ENERGY | 53-1028550-4080917 | 08/09/2017 | 701 ROSS AVE APT A | 03-5-03-33411 | 12.19 |
| INTERLINE BRANDS., INC | 409505633 | 08/25/2017 | TORK TOWEL HAND UNIVERSAL… | 03-5-03-22791 | 38.26 |
| ACE HARDWARE OF ALAMOSA | 58815 | 08/25/2017 | HILLMAN FASTENERS/CHAIN CO… | 03-5-03-22791 | 5.97 |
| RIO GRANDE MOTOR PARTS CO,… | 155254 | 08/25/2017 | 20MJ-16MP | 03-5-03-35111 | 15.93 |
| RIO GRANDE MOTOR PARTS CO,… | 155332 | 08/25/2017 | 4AB 4MP | 03-5-03-35111 | 3.79 |
| ACE HARDWARE OF ALAMOSA | 59983 | 08/25/2017 | KEY KWIKSET/KEY MASTER GRE… | 03-5-03-22791 | 16.51 |
| RIO GRANDE MOTOR PARTS CO,… | 155391 | 08/25/2017 | DRYER CARTRIDGE | 03-5-03-35111 | 26.67 |
| RIO GRANDE MOTOR PARTS CO,… | 155396 | 08/25/2017 | KIT | 03-5-03-35111 | 26.01 |
| RIO GRANDE MOTOR PARTS CO,… | 155406 | 08/15/2017 | CREDIT | 03-5-03-35111 | -52.68 |
| WEX BANK | 50727203 | 08/15/2017 | SANITATION | 03-5-03-22111 | 3,143.84 |
| VERIZON | INV0006246 | 08/15/2017 | KP RECYCLING | 03-5-03-22791 | 29.56 |
| VERIZON | INV0006246 | 08/15/2017 | JH SANITATION SUPER | 03-5-03-22791 | 29.22 |
| RIO GRANDE MOTOR PARTS CO,… | 155462 | 08/25/2017 | PURGE VALVE ASSY/CARTRIDGE… | 03-5-03-35111 | 176.89 |
| VIAERO WIRELESS | INV0006150 | 08/25/2017 | WTP | 03-5-03-22791 | 29.64 |
| VIAERO WIRELESS | INV0006150 | 08/25/2017 | SANITATION | 03-5-03-22791 | 66.28 |
| | | | **Department 03 - SANITATION DEPARTMENT Total:** | | **7,585.49** |
| **Department: 05 - SEWAGE TREATMENT** | | | | | |
| SUNEDISON, LLC | 200100015111 | 08/25/2017 | WWTP - UTILITIES | 03-5-05-33411 | 4,519.14 |
| XCEL ENERGY | 53-1114279-7080317 | 08/03/2017 | 1204 OLD AIRPORT RD | 03-5-05-33411 | 5,888.33 |
| SDC LABORATORY, INC. | 19229 | 08/25/2017 | ECOLI ANALYSES, UPSTREAM/E… | 03-5-05-31651 | 365.00 |
| SGS ACCUTEST INC | 6089412 | 08/25/2017 | 2ND SET OF METALS FOR JULY … | 03-5-05-31651 | 293.50 |
| PINNACOL ASSURANCE | 18654123A | 08/08/2017 | SEWAGE TREATMENT | 03-5-05-14211 | 906.48 |
| SGS ACCUTEST INC | 6089238 | 08/25/2017 | 3RD QTR METALS FOR 2017 | 03-5-05-31651 | 276.50 |
| FEDEX | 5-89268558 | 08/25/2017 | SHIPPING CHARGES | 03-5-05-31651 | 116.74 |
| ACE HARDWARE OF ALAMOSA | 59867 | 08/25/2017 | WIRE ROPE CLIP/THIMBL WIRE … | 03-5-05-38844 | 10.31 |
| WEX BANK | 50727203 | 08/15/2017 | WWTP | 03-5-05-22111 | 62.84 |
| VIAERO WIRELESS | INV0006150 | 08/25/2017 | ENGINEERING | 03-5-05-22791 | 29.64 |
| | | | **Department 05 - SEWAGE TREATMENT Total:** | | **12,468.48** |
| **Department: 06 - WATER TREATMENT** | | | | | |
| WHITE HARDWARE CO. INC. | 345512/2 | 08/25/2017 | ACID MURIATIC GALLON | 03-5-06-22391 | 31.16 |
| FERGUSON ENTERPRISES, INC #… | 5531825 | 08/25/2017 | PLTD CHAN NUT L/SPRG | 03-5-06-34105 | 13.88 |
| GOBINS INC | 131975 | 08/25/2017 | WTP COLOR | 03-5-06-22791 | 52.04 |
| GOBINS INC | 131975 | 08/25/2017 | WTP B & W | 03-5-06-22791 | 7.34 |
| ACE HARDWARE OF ALAMOSA | 59655 | 08/11/2017 | NUMBER KIT/TAPE REFLCT/SPR… | 03-5-06-22791 | 28.85 |
| PINNACOL ASSURANCE | 18654123A | 08/08/2017 | WATER TREATMENT - WATER | 03-5-06-14211 | 157.65 |
| XCEL ENERGY | 53-1028550-4080917 | 08/09/2017 | 702 BELL AVE | 03-5-06-33411 | 9,629.29 |
| MCKINNEY DOOR & HARDWARE | 327799 | 08/25/2017 | 102X70B 3.5 X 15 US32D PULL | 03-5-06-34105 | 62.30 |
| SHERWIN WILLIAMS | 9452-5 | 08/25/2017 | MINI ROLLER KIT/LIFT AWAY AE… | 03-5-06-22791 | 80.33 |
| SHERWIN WILLIAMS | 9453-3 | 08/25/2017 | MURIATIC ACID GAL X12 | 03-5-06-22391 | 78.60 |
| WEX BANK | 50727203 | 08/15/2017 | WTP | 03-5-06-22111 | 24.52 |
| ACE HARDWARE OF ALAMOSA | 59982 | 08/25/2017 | SCOUR PAD GREEN/TERRY TO… | 03-5-06-31651 | 14.35 |
| | | | **Department 06 - WATER TREATMENT Total:** | | **10,180.31** |
| | | | **Fund 03 - ENTERPRISE FUND Total:** | | **82,699.27** |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| **Fund: 06 - CEMETERY ENDOWMENT** | | | | | |
| **Department: 59 - CEMETERY ENDOWMENT** | | | | | |
| WEX BANK | 50727203 | 08/15/2017 | CEMETERY | 06-5-59-22111 | 60.54 |
| | | | **Department 59 - CEMETERY ENDOWMENT Total:** | | **60.54** |
| | | | **Fund 06 - CEMETERY ENDOWMENT Total:** | | **60.54** |
| **Fund: 13 - EMPLOYEE BENEFIT** | | | | | |
| **Department: 62 - EMPLOYEE BENEFIT** | | | | | |
| SYNCB/AMAZON | INV0006145 | 08/25/2017 | WELLNESS FUN RUN PRIZE | 13-5-62-14131 | 39.99 |
| COLORADO CHOICE HEALTH PL… | INV0006161 | 08/11/2017 | MEDICAL | 13-5-62-14131 | 4,011.15 |
| COLORADO CHOICE HEALTH PL… | INV0006162 | 08/11/2017 | MEDICAL | 13-5-62-14131 | 8,176.44 |
| COLORADO CHOICE HEALTH PL… | INV0006165 | 08/24/2017 | MEDICAL | 13-5-62-14131 | 3,238.06 |
| COLORADO CHOICE HEALTH PL… | INV0006166 | 08/24/2017 | MEDICAL | 13-5-62-14131 | 13,141.82 |
| COLORADO CHOICE HEALTH PL… | INV0006217 | 08/31/2017 | MEDICAL | 13-5-62-14131 | 8,464.28 |
| | | | **Department 62 - EMPLOYEE BENEFIT Total:** | | **37,071.74** |
| | | | **Fund 13 - EMPLOYEE BENEFIT Total:** | | **37,071.74** |
| **Fund: 19 - COMMUNITY RECREATION** | | | | | |
| **Department: 00 - UNDESIGNATED** | | | | | |
| REGINA LUCERO | 12335 | 08/11/2017 | REFUND - PAVILION NOT USED … | 19-4-00-64116 | 20.00 |
| REGINA LUCERO | 12336 | 08/11/2017 | REFUND - PAVILION NOT USED … | 19-4-00-64116 | 5.00 |
| COLONIAL LIFE & ACCIDENT INS | INV0006013 | 08/03/2017 | COLONIAL LIFE & ACCIDENT INS | 19-2-00-82513 | 10.58 |
| AFLAC | INV0006014 | 08/03/2017 | AFLAC | 19-2-00-82520 | 22.29 |
| CONTINENTAL AMERICAN INSU… | INV0006015 | 08/03/2017 | CONTINENTAL AMERICAN INSU… | 19-2-00-82521 | 32.35 |
| AFLAC | INV0006016 | 08/03/2017 | AFLAC PT | 19-2-00-82520 | 66.66 |
| CONTINENTAL AMERICAN INSU… | INV0006017 | 08/03/2017 | CONTINENTAL AMERICAN INSU… | 19-2-00-82521 | 53.39 |
| COMPANION VOLUNTARY LIFE | INV0006018 | 08/03/2017 | COMPANION VOLUNTARY LIFE | 19-2-00-82513 | 1.11 |
| PERA | INV0006020 | 08/03/2017 | PERA PAYABLE | 19-2-00-82311 | 5,655.69 |
| PERA | INV0006021 | 08/03/2017 | PERA PAYABLE | 19-2-00-82311 | 30.70 |
| VOLUNTARY INVESTMENT PRO… | INV0006023 | 08/03/2017 | 401K PAYABLE | 19-2-00-82414 | 50.00 |
| FAMILY SUPPORT REGISTRY | INV0006041 | 08/03/2017 | #16-832530-44-4A ORTIZ | 19-2-00-82418 | 83.08 |
| COLORADO DEPARTMENT OF R… | INV0006046 | 08/03/2017 | STATE WITHHOLDINGS | 19-2-00-82211 | 572.00 |
| UNITED STATES TREASURY | INV0006048 | 08/03/2017 | FEDERAL WITHHOLDINGS | 19-2-00-82111 | 1,546.17 |
| UNITED STATES TREASURY | INV0006049 | 08/03/2017 | MEDICARE TAXES | 19-2-00-82111 | 759.86 |
| ERICA MORTENSEN | 12339 | 08/25/2017 | REFUND - NEVER PARTICIPATED | 19-4-00-68512 | 30.00 |
| RONNIE MARTINEZ | 12340 | 08/25/2017 | 2ND TEAN REGISTRATION NOT … | 19-4-00-68512 | 250.00 |
| AMANDA SPANGLER | 12341 | 08/25/2017 | REFUND - TEAM WITHDREW F… | 19-4-00-68512 | 250.00 |
| COLONIAL LIFE & ACCIDENT INS | INV0006108 | 08/17/2017 | COLONIAL LIFE & ACCIDENT INS | 19-2-00-82513 | 10.58 |
| AFLAC | INV0006109 | 08/17/2017 | AFLAC | 19-2-00-82520 | 22.29 |
| CONTINENTAL AMERICAN INSU… | INV0006110 | 08/17/2017 | CONTINENTAL AMERICAN INSU… | 19-2-00-82521 | 32.35 |
| AFLAC | INV0006111 | 08/17/2017 | AFLAC PT | 19-2-00-82520 | 66.66 |
| CONTINENTAL AMERICAN INSU… | INV0006112 | 08/17/2017 | CONTINENTAL AMERICAN INSU… | 19-2-00-82521 | 53.39 |
| COMPANION VOLUNTARY LIFE | INV0006113 | 08/17/2017 | COMPANION VOLUNTARY LIFE | 19-2-00-82513 | 1.11 |
| PERA | INV0006115 | 08/17/2017 | PERA PAYABLE | 19-2-00-82311 | 5,322.96 |
| PERA | INV0006116 | 08/17/2017 | PERA PAYABLE | 19-2-00-82311 | 35.81 |
| VOLUNTARY INVESTMENT PRO… | INV0006118 | 08/17/2017 | 401K PAYABLE | 19-2-00-82414 | 50.00 |
| FAMILY SUPPORT REGISTRY | INV0006133 | 08/17/2017 | #16-832530-44-4A ORTIZ | 19-2-00-82418 | 83.08 |
| COLORADO DEPARTMENT OF R… | INV0006138 | 08/17/2017 | STATE WITHHOLDINGS | 19-2-00-82211 | 560.50 |
| UNITED STATES TREASURY | INV0006139 | 08/17/2017 | FEDERAL WITHHOLDINGS | 19-2-00-82111 | 1,528.28 |
| UNITED STATES TREASURY | INV0006140 | 08/17/2017 | MEDICARE TAXES | 19-2-00-82111 | 716.20 |
| AZAYLEE PARCELLS MEMORIAL … | 12343 | 08/31/2017 | TOURNAMENT PROCEEDS | 19-4-00-68512 | 2,750.00 |
| AFLAC | INV0006174 | 08/31/2017 | AFLAC | 19-2-00-82520 | 22.29 |
| CONTINENTAL AMERICAN INSU… | INV0006175 | 08/31/2017 | CONTINENTAL AMERICAN INSU… | 19-2-00-82521 | 32.35 |
| AFLAC | INV0006176 | 08/31/2017 | AFLAC PT | 19-2-00-82520 | 66.66 |
| CONTINENTAL AMERICAN INSU… | INV0006177 | 08/31/2017 | CONTINENTAL AMERICAN INSU… | 19-2-00-82521 | 53.39 |
| COMPANION VOLUNTARY LIFE | INV0006178 | 08/31/2017 | COMPANION VOLUNTARY LIFE | 19-2-00-82513 | 1.11 |
| PERA | INV0006180 | 08/31/2017 | PERA PAYABLE | 19-2-00-82311 | 4,306.06 |
| PERA | INV0006181 | 08/31/2017 | PERA PAYABLE | 19-2-00-82311 | 30.70 |
| VOLUNTARY INVESTMENT PRO… | INV0006183 | 08/31/2017 | 401K PAYABLE | 19-2-00-82414 | 50.00 |
| FAMILY SUPPORT REGISTRY | INV0006196 | 08/31/2017 | #16-832530-44-4A ORTIZ | 19-2-00-82418 | 13.13 |
| COLORADO DEPARTMENT OF R… | INV0006201 | 08/31/2017 | STATE WITHHOLDINGS | 19-2-00-82211 | 531.50 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| UNITED STATES TREASURY | INV0006202 | 08/31/2017 | FEDERAL WITHHOLDINGS | 19-2-00-82111 | 1,458.21 |
| UNITED STATES TREASURY | INV0006203 | 08/31/2017 | MEDICARE TAXES | 19-2-00-82111 | 579.60 |
| | | | | **Department 00 - UNDESIGNATED Total:** | **27,817.09** |
| **Department: 52 - REC/CULTURE PROGRAMS** | | | | | |
| ALCON CONSTRUCTION | 18670 | 08/11/2017 | MULTIPURPOSE FACILITY | 19-5-52-77675 | 65,879.11 |
| | | | | **Department 52 - REC/CULTURE PROGRAMS Total:** | **65,879.11** |
| **Department: 54 - LIBRARY** | | | | | |
| MOVIE LICENSING USA | 2377405 | 08/25/2017 | MOVIE LICENSE 9/1/17 TO 8/31... | 19-5-54-35341 | 459.00 |
| HIGHLAND CABINETS | 4315 | 08/11/2017 | DOWN PAYMENT FOR CABINETS.. | 19-5-54-34591 | 700.00 |
| UNIQUE MANAGEMENT SERVIC... | 449242 | 08/25/2017 | COLLECTION EXPENSE - JULY 20... | 19-5-54-34511 | 50.00 |
| THE LIBRARY STORE | 278685 | 08/25/2017 | CLASSIFICATION LABELS,BOOKS... | 19-5-54-22791 | 44.44 |
| AMERICAN LIBRARY ASSOCIATI... | INV0006007 | 08/11/2017 | 9-1-17 TO 08-31-18 | 19-5-54-32311 | 137.00 |
| FREMAREK, INC | 0614056 | 08/25/2017 | ODOR COUNTERACTANT 12QTS | 19-5-54-22791 | 119.47 |
| CLIC | INV0006009 | 08/11/2017 | CLEL MEMBERSHIP | 19-5-54-32311 | 50.00 |
| ROSE STRAND | INV0006089 | 08/11/2017 | REIMBURSEMENT-MILEAGE AS... | 19-5-54-32111 | 19.44 |
| GE MONEY BANK/AMAZON | INV0006163 | 08/07/2017 | VINYL LETTERS | 19-5-54-21111 | 24.40 |
| GE MONEY BANK/AMAZON | INV0006163 | 08/07/2017 | DECALS/ADHESIVE | 19-5-54-21111 | 31.42 |
| GE MONEY BANK/AMAZON | INV0006163 | 08/07/2017 | TAPE/ENVEOPES | 19-5-54-21111 | 50.92 |
| GE MONEY BANK/AMAZON | INV0006163 | 08/07/2017 | SRP TENT SIDES | 19-5-54-22791 | 43.72 |
| GE MONEY BANK/AMAZON | INV0006163 | 08/07/2017 | GRT GRANT BOOKS | 19-5-54-39101 | 471.73 |
| GE MONEY BANK/AMAZON | INV0006163 | 08/07/2017 | GRT GRANT SUPPLIES | 19-5-54-39101 | 766.58 |
| GE MONEY BANK/AMAZON | INV0006163 | 08/07/2017 | GRT GRANT SUPPLIES | 19-5-54-39101 | 86.97 |
| GE MONEY BANK/AMAZON | INV0006163 | 08/07/2017 | GRT GRANT BOOKS | 19-5-54-39101 | 41.02 |
| GE MONEY BANK/AMAZON | INV0006163 | 08/07/2017 | GRT GRANT SUPPLIES | 19-5-54-39101 | 6.37 |
| GE MONEY BANK/AMAZON | INV0006163 | 08/07/2017 | GRT GRANT SUPPLIES | 19-5-54-39101 | 96.17 |
| GE MONEY BANK/AMAZON | INV0006163 | 08/07/2017 | GRT GRANT SUPPLIES | 19-5-54-39101 | 106.97 |
| PINNACOL ASSURANCE | 18654123A | 08/08/2017 | LIBRARY | 19-5-54-14211 | 57.99 |
| INGRAM LIBRARY SERVICE | 9718759 | 08/25/2017 | CH BK ORDER - JULY | 19-5-54-35101 | 8.46 |
| INGRAM LIBRARY SERVICE | 99718760 | 08/25/2017 | GRT GRANT - FFN GIVEAWAYS | 19-5-54-39101 | 9.34 |
| INGRAM LIBRARY SERVICE | 99718761 | 08/25/2017 | GRT GRANT - SPANISH FFN | 19-5-54-39101 | 71.88 |
| INGRAM LIBRARY SERVICE | 99718762 | 08/25/2017 | CH BK ORDER - AUGUST | 19-5-54-35101 | 594.09 |
| INGRAM LIBRARY SERVICE | 99718763 | 08/25/2017 | AV ORDER JULY | 19-5-54-35102 | 177.05 |
| INGRAM LIBRARY SERVICE | 99718764 | 08/25/2017 | AD ORDER - AUGUST | 19-5-54-35101 | 1,038.20 |
| VIAERO WIRELESS | INV0006150 | 08/25/2017 | LIBRARY | 19-5-54-33202 | 29.64 |
| ALAMOSA STATE BANK-VISA | 0744-08/31/17 | 08/31/2017 | PRIME MEMBERSHIP - AUG 201... | 19-5-54-21111 | 99.00 |
| ALAMOSA STATE BANK-VISA | 0744-08/31/17 | 08/31/2017 | COMPUTER EARBUDS | 19-5-54-22791 | 30.97 |
| ALAMOSA STATE BANK-VISA | 0744-08/31/17 | 08/31/2017 | LITERACY MATERIALS | 19-5-54-22791 | 0.17 |
| ALAMOSA STATE BANK-VISA | 0744-08/31/17 | 08/31/2017 | COMPUTER EARBUDS/STORAGE.. | 19-5-54-22791 | 29.00 |
| ALAMOSA STATE BANK-VISA | 0744-08/31/17 | 08/31/2017 | AD BK ORDER | 19-5-54-35101 | 163.55 |
| ALAMOSA STATE BANK-VISA | 0744-08/31/17 | 08/31/2017 | AD BK ORDER | 19-5-54-35101 | 211.16 |
| ALAMOSA STATE BANK-VISA | 0744-08/31/17 | 08/31/2017 | AD BK ORDER | 19-5-54-35101 | 163.37 |
| ALAMOSA STATE BANK-VISA | 0744-08/31/17 | 08/31/2017 | AD BK ORDER | 19-5-54-35101 | 139.35 |
| ALAMOSA STATE BANK-VISA | 0744-08/31/17 | 08/31/2017 | GRT GRANT - LITERACY MATERI... | 19-5-54-39101 | 126.61 |
| ALAMOSA STATE BANK-VISA | 0744-08/31/17 | 08/31/2017 | GRT GRANT - LITERACY MATERI... | 19-5-54-39101 | 140.40 |
| | | | | **Department 54 - LIBRARY Total:** | **6,395.85** |
| **Department: 66 - COMMUNITY RECREATION** | | | | | |
| SOLTURA ENERGY CAPITAL | INV0006243 | 08/02/2017 | PARKS&REC SOLAR | 19-5-66-33411 | 689.24 |
| TRINCHERA H&R, INC. | PO10316 | 08/03/2017 | RETREAT LODGING | 19-5-66-32111 | 20.00 |
| TOTAL OFFICE SOLUTIONS | 286507-001 | 08/25/2017 | PUMIE FLEXI-SCOURING SCREEN | 19-5-66-22411 | 41.41 |
| ALAMOSA YOUTH FOOTBALL | 12337 | 08/25/2017 | ALAMOSA YOUTH FOOTBALL 21... | 19-5-66-32611 | 1,657.00 |
| PINNACOL ASSURANCE | 18654123A | 08/08/2017 | PARKS | 19-5-66-14211 | 348.06 |
| ALAMOSA YOUTH FOOTBALL | INV0006099 | 08/25/2017 | ALAMOSA YOUTH FOOTBALL 28... | 19-5-66-32611 | 2,306.00 |
| DIVISION OF OIL AND PUBLIC S... | 639118 | 08/25/2017 | INSPECTION FEE | 19-5-66-35211 | 15.00 |
| DIVISION OF OIL AND PUBLIC S... | 639118 | 08/25/2017 | CERTIFICATE FEE | 19-5-66-35211 | 25.00 |
| SHERWIN WILLIAMS | 9379-0 | 08/25/2017 | A100 LAX SA ULTRA/PAINT REC... | 19-5-66-32611 | 387.30 |
| ALAMOSA STATE BANK-VISA | 0827-08/25/17 | 08/25/2017 | YOUTH BASKETBALL FUNDAME... | 19-5-66-32611 | 94.84 |
| ALAMOSA STATE BANK-VISA | 0827-08/25/17 | 08/25/2017 | YOUTH BASKETBALL FUNDAME... | 19-5-66-32611 | 38.58 |
| SHERWIN WILLIAMS | 1038-2 | 08/25/2017 | A100 LTX SA ULTRA X10/PAINT ... | 19-5-66-32611 | 258.20 |
| CED, INC. | 414109 | 08/25/2017 | 64036 M400/U | 19-5-66-35211 | 101.34 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| CHARTER COMMUNICATIONS | INV0006142 | 08/25/2017 | BUSINESS TV/FEES | 19-5-66-33211 | 25.21 |
| ALAMOSA STATE BANK-VISA | 0736-08/25/17 | 08/25/2017 | CONFERENCE ROOM SUPPLIES | 19-5-66-22791 | 37.03 |
| ALAMOSA STATE BANK-VISA | 0736-08/25/17 | 08/25/2017 | CTC GRANT BROCHURES | 19-5-66-43812 | 170.20 |
| SKIBALLS RUNNING WORLD | 8735 | 08/25/2017 | BLACK/WHITE REV (SOCCER UN… | 19-5-66-32611 | 1,080.00 |
| O & V PRINTING | 48998 | 08/25/2017 | 500 BUSINESS CARDS | 19-5-66-21111 | 70.00 |
| O & V PRINTING | 48998 | 08/25/2017 | 500 FALL/WINTER GUIDES | 19-5-66-21221 | 500.00 |
| WEX BANK | 50727203 | 08/15/2017 | REC | 19-5-66-22111 | 52.96 |
| VERIZON | INV0006246 | 08/15/2017 | HB PARK-REC-LIBRARY DIR. | 19-5-66-33211 | 62.44 |
| VERIZON | INV0006246 | 08/15/2017 | AR COMM ACT MNG | 19-5-66-33211 | 52.44 |
| VIAERO WIRELESS | INV0006150 | 08/25/2017 | P&R | 19-5-66-33211 | 59.28 |
| OUTDOOR DEPOT | 1118 | 08/25/2017 | TRAILER TO HAUL JD WIDE ARE… | 19-5-66-74811 | 2,665.00 |
| XCEL ENERGY | 53-1142143-3082817 | 08/28/2017 | 2222 OLD SANFORD RD APT REC | 19-5-66-33411 | 2,375.17 |
| | | | | **Department 66 - COMMUNITY RECREATION Total:** | **13,131.70** |
| | | | | **Fund 19 - COMMUNITY RECREATION Total:** | **113,223.75** |
| | | | | **Grand Total:** | **2,055,662.31** |

# Report Summary

## Fund Summary

| Fund | | Payment Amount |
|---|---|---|
| 02 - GENERAL FUND | | 1,822,607.01 |
| 03 - ENTERPRISE FUND | | 82,699.27 |
| 06 - CEMETERY ENDOWMENT | | 60.54 |
| 13 - EMPLOYEE BENEFIT | | 37,071.74 |
| 19 - COMMUNITY RECREATION | | 113,223.75 |
| | **Grand Total:** | **2,055,662.31** |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 02-1-00-71611 | INVESTMENTS-COLOTrust | 500,000.00 |
| 02-1-00-71618 | SLV Federal Bank CD | 250,000.00 |
| 02-1-00-71621 | Rio Grande Saving & Loan… | 250,000.00 |
| 02-2-00-81111 | ACCOUNTS PAYABLE | 6,468.54 |
| 02-2-00-82111 | FEDERAL WITHHOLDING | 47,085.40 |
| 02-2-00-82211 | STATE WITHHOLDING | 12,373.94 |
| 02-2-00-82311 | PERA PENSION EMPLOYEE | 42,162.77 |
| 02-2-00-82317 | ICMA RETIREMENT-EMPL… | 4,906.95 |
| 02-2-00-82319 | POLICE PENSION-EMPLOY… | 45,935.02 |
| 02-2-00-82321 | POLICE UNION DUES | 665.00 |
| 02-2-00-82414 | VIP PERA 401K | 2,652.63 |
| 02-2-00-82418 | AR & GARNISHMENTS | 3,247.05 |
| 02-2-00-82419 | VALLEY ATHLETICS | 40.00 |
| 02-2-00-82513 | LIFE INSURANCE WITHHO… | 1,014.31 |
| 02-2-00-82514 | FPPA DEATH & DISABILITY | 3,556.98 |
| 02-2-00-82517 | PERA INSURANCE | 31.00 |
| 02-2-00-82520 | AFLAC INSURANCE | 1,655.58 |
| 02-2-00-82521 | CAIC INSURANCE | 1,082.25 |
| 02-2-00-82523 | FSA-HEALTH | 802.04 |
| 02-4-00-66111 | GF MUNICIPAL COURT FI… | 150.00 |
| 02-4-00-66113 | VICTIM'S ASSISTANCE | 214.42 |
| 02-5-10-14211 | WORKMENS COMPENSAT… | 7.44 |
| 02-5-10-31312 | ADMIN- PUBLIC RELATION | 170.00 |
| 02-5-10-32111 | TRAVEL & CONFERENCES | 2,440.76 |
| 02-5-10-33202 | WIRELESS SERVICE | 385.81 |
| 02-5-11-32111 | TRAVEL & CONFERENCES | 1,358.00 |
| 02-5-11-39602 | LEGAL-SERVICES | 72.96 |
| 02-5-12-14211 | WORKMENS COMPENSAT… | 140.82 |
| 02-5-12-21111 | GENERAL OFFICE SUPPLIES | 8.96 |
| 02-5-12-32111 | TRAVEL & CONFERENCES | 434.00 |
| 02-5-12-39602 | LEGAL-SERVICES | 15.00 |
| 02-5-13-14211 | WORKMENS COMPENSAT… | 46.39 |
| 02-5-13-32111 | TRAVEL & CONFERENCES | 320.00 |
| 02-5-13-35501 | OTHER EXPENSES | 46.37 |
| 02-5-14-14211 | WORKMENS COMPENSAT… | 48.90 |
| 02-5-14-21111 | GENERAL OFFICE SUPPLIES | 14.71 |
| 02-5-14-32111 | TRAVEL & CONFERENCES | 335.96 |
| 02-5-14-32211 | TUITION & TRAINING | 350.00 |
| 02-5-14-33211 | TELEPHONE | 52.44 |
| 02-5-15-14211 | WORKMENS COMPENSAT… | 15.46 |
| 02-5-15-21111 | GENERAL OFFICE SUPPLIES | 259.44 |
| 02-5-15-31961 | RECRUITMENT | 588.55 |
| 02-5-15-32111 | TRAVEL & CONFERENCES | 219.68 |
| 02-5-15-32311 | MEMBERSHIP & DUES | 10.00 |
| 02-5-16-14211 | WORKMENS COMPENSAT… | 617.06 |
| 02-5-16-21111 | GENERAL OFFICE SUPPLIES | 150.47 |
| 02-5-16-21221 | OUTSIDE PRINTING | 71.90 |
| 02-5-16-22791 | MISCELLANEOUS SUPPLIES | 29.64 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 02-5-16-35501 | OTHER EXPENSES | 605.00 |
| 02-5-17-21131 | POSTAGE | 820.99 |
| 02-5-17-21151 | PHOTOCOPIES | 112.65 |
| 02-5-17-22111 | GAS & OIL | 26.42 |
| 02-5-17-22791 | MISCELLANEOUS SUPPLIES | 39.98 |
| 02-5-17-32211 | TUITION & TRAINING | 750.00 |
| 02-5-17-33211 | TELEPHONE | 577.97 |
| 02-5-17-33411 | ELECTRICAL/GAS SERVICES | 5,029.86 |
| 02-5-17-34105 | BLDG MAINT/REPAIR | 425.96 |
| 02-5-17-35103 | OUTSIDE AGENCY FUNDI… | 650.00 |
| 02-5-17-44251 | COPIER LEASE PAYMENTS | 1,279.83 |
| 02-5-17-45107 | EMPLOYEE AWARDS | 1,577.85 |
| 02-5-17-51101 | ECON DEV | 14,630.23 |
| 02-5-18-14211 | WORKMENS COMPENSAT… | 50.26 |
| 02-5-18-22111 | GAS & OIL | 53.24 |
| 02-5-18-22791 | MISCELLANEOUS SUPPLIES | 10.00 |
| 02-5-18-32111 | TRAVEL & CONFERENCES | 265.00 |
| 02-5-18-33202 | WIRELESS SERVICE | 236.92 |
| 02-5-18-48101 | IT-HARDWARE | 2,588.90 |
| 02-5-18-48102 | IT-SOFTWARE | 401.36 |
| 02-5-20-14211 | WORKMENS COMPENSAT… | 42.53 |
| 02-5-20-32111 | TRAVEL & CONFERENCES | 494.00 |
| 02-5-20-32311 | MEMBERSHIP & DUES | 480.00 |
| 02-5-21-14211 | WORKMENS COMPENSAT… | 5,692.76 |
| 02-5-21-22111 | GAS & OIL | 3,197.87 |
| 02-5-21-22791 | MISCELLANEOUS SUPPLIES | 213.62 |
| 02-5-21-31641 | CANINE SERVICES | 119.07 |
| 02-5-21-32111 | TRAVEL & CONFERENCES | 636.64 |
| 02-5-21-32211 | TUITION & TRAINING | 1,986.00 |
| 02-5-21-33211 | TELEPHONE | 1,680.93 |
| 02-5-21-34105 | BLDG MAINT/REPAIR | 40.00 |
| 02-5-21-35111 | VEHICLE REPAIR | 1,421.84 |
| 02-5-21-37321 | UNIFORM ALLOWANCE | 187.75 |
| 02-5-21-45103 | SUPPLIES-CRIME PREVENT | 123.35 |
| 02-5-22-14211 | WORKMENS COMPENSAT… | 319.79 |
| 02-5-22-22111 | GAS & OIL | 156.73 |
| 02-5-22-22791 | MISCELLANEOUS SUPPLIES | 144.14 |
| 02-5-22-33211 | TELEPHONE | 142.07 |
| 02-5-22-33411 | ELECTRICAL/GAS SERVICES | 380.75 |
| 02-5-22-35111 | VEHICLE REPAIR | 7.48 |
| 02-5-22-45311 | SUPPLIES-SLV HAZARDOUS | 1,170.00 |
| 02-5-23-14211 | WORKMENS COMPENSAT… | 1,000.61 |
| 02-5-23-22111 | GAS & OIL | 427.08 |
| 02-5-23-31661 | VETERINARY SERVICES | 1,500.00 |
| 02-5-23-35111 | VEHICLE REPAIR | 73.75 |
| 02-5-30-14211 | WORKMENS COMPENSAT… | 38.66 |
| 02-5-30-21111 | GENERAL OFFICE SUPPLIES | 15.64 |
| 02-5-30-22111 | GAS & OIL | 100.51 |
| 02-5-30-22791 | MISCELLANEOUS SUPPLIES | 496.19 |
| 02-5-30-32111 | TRAVEL & CONFERENCES | 300.00 |
| 02-5-30-32311 | MEMBERSHIP & DUES | 185.00 |
| 02-5-31-14211 | WORKMENS COMPENSAT… | 2,000.73 |
| 02-5-31-22111 | GAS & OIL | 2,034.63 |
| 02-5-31-22791 | MISCELLANEOUS SUPPLIES | 320.80 |
| 02-5-31-23511 | STREET MATERIAL/REPAIR | 310,030.41 |
| 02-5-31-33411 | ELECTRICAL/GAS SERVICES | 13,591.50 |
| 02-5-31-35111 | VEHICLE REPAIR | 405.23 |
| 02-5-31-73112 | STREET CIPS | 173,789.65 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 02-5-35-14211 | WORKMENS COMPENSAT… | 46.39 |
| 02-5-35-22111 | GAS & OIL | 90.19 |
| 02-5-35-22791 | MISCELLANEOUS SUPPLIES | 111.72 |
| 02-5-36-14211 | WORKMENS COMPENSAT… | 335.35 |
| 02-5-36-22111 | GAS & OIL | 62.21 |
| 02-5-36-22791 | MISCELLANEOUS SUPPLIES | 386.35 |
| 02-5-36-33411 | ELECTRICAL/GAS SERVICES | 587.56 |
| 02-5-36-35211 | BLDG MAINT/REPAIR | 2.69 |
| 02-5-36-37941 | TOOL EXPENSE | 93.64 |
| 02-5-36-45502 | BULK FLUIDS | 210.23 |
| 02-5-50-14211 | WORKMENS COMPENSAT… | 485.37 |
| 02-5-50-22791 | MISCELLANEOUS SUPPLIES | 40.00 |
| 02-5-50-33211 | TELEPHONE | 29.22 |
| 02-5-51-14211 | WORKMENS COMPENSAT… | 1,012.00 |
| 02-5-51-22111 | GAS & OIL | 1,510.32 |
| 02-5-51-22791 | MISCELLANEOUS SUPPLIES | 513.62 |
| 02-5-51-33211 | TELEPHONE | 117.30 |
| 02-5-51-33411 | ELECTRICAL/GAS SERVICES | 4,684.99 |
| 02-5-51-35104 | OUTSIDE SVS | 600.00 |
| 02-5-51-35111 | VEHICLE REPAIR | 123.95 |
| 02-5-51-35211 | BLDG MAINT/REPAIR | 13.98 |
| 02-5-51-41101 | EQUIPMENT-REPAIR & M… | 135.12 |
| 02-5-51-74811 | PARKS/RECREATIONAL FA… | 74,080.08 |
| 03-2-00-67501 | REFUNDS PAYABLE HOLD… | 86.88 |
| 03-2-00-82111 | FEDERAL WITHHOLDING | 9,813.30 |
| 03-2-00-82211 | STATE WITHHOLDING | 2,573.06 |
| 03-2-00-82311 | PERA PENSION EMPLOYEE | 19,061.84 |
| 03-2-00-82414 | VIP PERA 401K | 1,696.09 |
| 03-2-00-82418 | AR & GARNISHMENTS | 99.50 |
| 03-2-00-82513 | LIFE INSURANCE WITHHO… | 307.94 |
| 03-2-00-82517 | PERA INSURANCE | 34.89 |
| 03-2-00-82520 | AFLAC INSURANCE | 82.08 |
| 03-5-01-14211 | WORKMENS COMPENSAT… | 596.80 |
| 03-5-01-22111 | GAS & OIL | 738.50 |
| 03-5-01-22791 | MISCELLANEOUS SUPPLIES | 361.63 |
| 03-5-01-33411 | ELECTRICAL/GAS SERVICES | 11,653.28 |
| 03-5-01-35111 | VEHICLE REPAIR | 19.36 |
| 03-5-01-37321 | UNIFORM ALLOWANCE | 219.00 |
| 03-5-01-38844 | EQUIPMENT REBUILDING… | 15.29 |
| 03-5-02-14211 | WORKMENS COMPENSAT… | 371.59 |
| 03-5-02-22111 | GAS & OIL | 562.62 |
| 03-5-02-32111 | TRAVEL & CONFERENCES | 34.74 |
| 03-5-02-33411 | ELECTRICAL/GAS SERVICES | 3,694.26 |
| 03-5-02-35211 | BLDG MAINT/REPAIR | 399.12 |
| 03-5-02-38844 | EQUIPMENT REBUILDING… | 43.22 |
| 03-5-03-14211 | WORKMENS COMPENSAT… | 3,540.85 |
| 03-5-03-22111 | GAS & OIL | 3,143.84 |
| 03-5-03-22791 | MISCELLANEOUS SUPPLIES | 248.02 |
| 03-5-03-33411 | ELECTRICAL/GAS SERVICES | 304.09 |
| 03-5-03-35111 | VEHICLE REPAIR | 196.61 |
| 03-5-03-37932 | RECYCLING | 152.08 |
| 03-5-05-14211 | WORKMENS COMPENSAT… | 906.48 |
| 03-5-05-22111 | GAS & OIL | 62.84 |
| 03-5-05-22791 | MISCELLANEOUS SUPPLIES | 29.64 |
| 03-5-05-31651 | LAB SERVICES-TESTING | 1,051.74 |
| 03-5-05-33411 | ELECTRICAL/GAS SERVICES | 10,407.47 |
| 03-5-05-38844 | EQUIPMENT REBUILDING… | 10.31 |
| 03-5-06-14211 | WORKMENS COMPENSAT… | 157.65 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 03-5-06-22111 | GAS & OIL | 24.52 |
| 03-5-06-22391 | TREATMENT CHEMICALS/... | 109.76 |
| 03-5-06-22791 | MISCELLANEOUS SUPPLIES | 168.56 |
| 03-5-06-31651 | LAB SERVICES-TESTING | 14.35 |
| 03-5-06-33411 | ELECTRICAL/GAS SERVICES | 9,629.29 |
| 03-5-06-34105 | BLDG MAINT/REPAIR | 76.18 |
| 06-5-59-22111 | GAS & OIL | 60.54 |
| 13-5-62-14131 | MEDICAL SELF-INSURANCE | 37,071.74 |
| 19-2-00-82111 | FEDERAL WITHHOLDING | 6,588.32 |
| 19-2-00-82211 | STATE WITHHOLDING | 1,664.00 |
| 19-2-00-82311 | PERA PENSION EMPLOYEE | 15,381.92 |
| 19-2-00-82414 | VIP PERA 401K | 150.00 |
| 19-2-00-82418 | AR & GARNISHMENTS | 179.29 |
| 19-2-00-82513 | LIFE INSURANCE WITHHO... | 24.49 |
| 19-2-00-82520 | AFLAC INSURANCE | 266.85 |
| 19-2-00-82521 | CAIC INSURANCE | 257.22 |
| 19-4-00-64116 | MISCELLANEOUS | 25.00 |
| 19-4-00-68512 | ADULT SOFTBALL REVENUE | 3,280.00 |
| 19-5-52-77675 | ARCHITECTURAL & ENGIN... | 65,879.11 |
| 19-5-54-14211 | WORKMENS COMPENSAT... | 57.99 |
| 19-5-54-21111 | GENERAL OFFICE SUPPLIES | 205.74 |
| 19-5-54-22791 | MISCELLANEOUS SUPPLIES | 267.77 |
| 19-5-54-32111 | TRAVEL & CONFERENCES | 19.44 |
| 19-5-54-32311 | MEMBERSHIP & DUES | 187.00 |
| 19-5-54-33202 | WIRELESS SERVICE | 29.64 |
| 19-5-54-34511 | COLLECTION EXPENSE | 50.00 |
| 19-5-54-34591 | IMPROVEMENTS/MAINT... | 700.00 |
| 19-5-54-35101 | LIBRARY MATERIALS: PRI... | 2,318.18 |
| 19-5-54-35102 | LIBRARY MATERIALS: NON.. | 177.05 |
| 19-5-54-35341 | MAINTENANCE AGREEM... | 459.00 |
| 19-5-54-39101 | GRANT EXPENDITURE | 1,924.04 |
| 19-5-66-14211 | WORKMENS COMPENSAT... | 348.06 |
| 19-5-66-21111 | GENERAL OFFICE SUPPLIES | 70.00 |
| 19-5-66-21221 | OUTSIDE PRINTING | 500.00 |
| 19-5-66-22111 | GAS & OIL | 52.96 |
| 19-5-66-22411 | BUILDING MAINT SUPPLIES | 41.41 |
| 19-5-66-22791 | MISCELLANEOUS SUPPLIES | 37.03 |
| 19-5-66-32111 | TRAVEL & CONFERENCES | 20.00 |
| 19-5-66-32611 | RECREATION PROGRAMS | 5,821.92 |
| 19-5-66-33211 | TELEPHONE | 199.37 |
| 19-5-66-33411 | ELECTRICAL/GAS SERVICES | 3,064.41 |
| 19-5-66-35211 | BLDG MAINT/REPAIR | 141.34 |
| 19-5-66-43812 | GRANT EXPENDITURES | 170.20 |
| 19-5-66-74811 | PARKS/RECREATIONAL FA... | 2,665.00 |
| | **Grand Total:** | **2,055,662.31** |

## Project Account Summary

| Project Account Key | | Payment Amount |
|---|---|---|
| **None** | | 2,055,662.31 |
| | **Grand Total:** | **2,055,662.31** |

Alamosa, CO

# Pay Code Report

## Pay Code Summary

8/1/2017 - 8/31/2017

Payroll Set: 01-City of Alamosa

| Pay Code | Description | # of Payments | Units | Pay Amount |
|---|---|---|---|---|
| 00 | SALARY | 75 | 4,882.00 | 160,113.93 |
| 01C | RETROACTIVE RAISE | 15 | 0.00 | 5,043.96 |
| 01E | PARKS & REC PAY | 88 | 0.00 | 14,995.38 |
| 1 | REGULAR HOURLY PAY | 302 | 17,470.41 | 286,056.52 |
| 11 | OVERTIME PAY | 178 | 763.25 | 20,514.27 |
| 11A | RETRO. RAISE OVERTIME | 11 | 0.00 | 95.18 |
| 13 | PHONE ALLOWANCE | 1 | 0.00 | 65.00 |
| 14 | VEHICLE ALLOWANCE | 1 | 0.00 | 500.00 |
| 15 | SHIFT DIFFERENTIAL | 56 | 2,370.64 | 49,766.83 |
| 17 | COURT | 16 | 57.03 | 1,713.53 |
| 18 | DUI OT (LEAF) | 5 | 41.92 | 1,428.18 |
| 19 | FULL OVERTIME | 6 | 18.14 | 505.03 |
| 21 | VACATION PAY | 68 | 1,128.25 | 20,554.57 |
| 22 | SICK PAY | 62 | 574.45 | 9,777.07 |
| 23 | COMP USED | 22 | 104.94 | 1,841.28 |
| 24 | HOLIDAY | 1 | 4.00 | 50.28 |
| 25 | ADMINISTRATIVE LEAVE | 12 | 184.00 | 0.00 |
| 26 | PERSONAL DAYS | 12 | 77.77 | 1,293.40 |
| 27 | BEREAVEMENT | 4 | 39.58 | 554.68 |
| 30 | FIRE PER CALL PAY | 31 | 0.00 | 7,590.00 |
| 31 | FIRE SALARY | 7 | 0.00 | 1,459.18 |
| 33 | HVE OT | 2 | 14.81 | 529.14 |
| 35 | CLICK-IT-OR-TICKET OT | 5 | 35.63 | 1,247.05 |
| 36 | SWAT CALL-OUT | 1 | 2.50 | 90.08 |
| 39 | FMLA LEAVE - SICK | 4 | 106.00 | 955.36 |
| 40 | COURT SECURITY OT | 6 | 32.20 | 1,127.00 |
| 41 | FMLA LEAVE - VACATION | 1 | 24.00 | 409.44 |
| 43 | COMP EARNED | 42 | 262.38 | 0.00 |
| 63 | UNIFORM ALLOWANCE | 1 | 0.00 | 65.00 |
| 70 | SICK (EXEMPT) | 10 | 112.50 | 0.00 |
| 71 | VACATION (EXEMPT) | 13 | 125.50 | 0.00 |
| 72 | PERSONAL (EXEMPT) | 3 | 24.00 | 0.00 |
| 90 | THIRD PARTY SICK PAY | 1 | 0.00 | 384.00 |
| | | **Report Total:** | **28,455.90** | **588,725.34** |

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

September 22, 2017

TO: City Manager

SUBJ: Monthly Financial Report

For your review, attached you will find the monthly Financial Report for August 2017.

**Recommendation**
Staff respectfully recommends that Council accept the Monthly Financial Report for August 2017.

**Background**
Attached for your review and information is the Monthly Financial Report for August 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 $1,484,641. The City received payment for the 1.2% Sales Tax from the County in the amount of $299,533.56. Sales Tax (general) revenue for the month total was $230,224.83. Total revenue year to date total is $6,326,279.62.

**General Fund Expenditures**
Total expenditures for the General Fund for the month were $1,775,647.84. Total expenditures year to date are $6,817,766.09.

**Enterprise Fund Revenue**
Revenue for the Enterprise Fund for the month was $882,849.15. Year to date revenue is $3,004,304.05.

**Enterprise Fund Expenditures**
Expenditures for the Enterprise Fund for the month were $666,056.03. Year to date expenditures are $2,279,776.84.

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

Alamosa, CO

# Balance Sheet

## Account Summary

As Of 08/31/2017

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 02 - GENERAL FUND** | | | |
| **Assets** | | | |
| 02-1-00-71121 | CASH IN BANK | -12,991,705.79 | |
| 02-1-00-71135 | PETTY CASH | 50.00 | |
| 02-1-00-71611 | INVESTMENTS-COLOTrust | 9,639,800.43 | |
| 02-1-00-71612 | INVESTMENTS- C SAFE | 2,592,980.04 | |
| 02-1-00-71617 | FRONTIER BANK | 250,000.00 | |
| 02-1-00-71618 | SLV Federal Bank CD | 250,000.00 | |
| 02-1-00-71621 | Rio Grande Saving & Loan CD | 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 | 15,000.00 | |
| 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 | 62,545.04 | |
| 02-1-00-72190 | ACCT REC INVOICES | 30,035.21 | |
| 02-2-00-83101 | NSF RECEIVABLES | 4,144.10 | |
| | **Total Assets:** | **4,561,280.30** | **4,561,280.30** |
| **Liability** | | | |
| 02-2-00-81110 | A/P CURRENT | 7,625.02 | |
| 02-2-00-81111 | ACCOUNTS PAYABLE | 3,862.26 | |
| 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 | 1,995.32 | |
| 02-2-00-82418 | AR & GARNISHMENTS | 217.00 | |
| 02-2-00-82420 | GOLF MEMBERSHIP | -322.50 | |
| 02-2-00-82523 | FSA-HEALTH | 638.68 | |
| 02-2-00-83300 | CREDIT CARD PMTS DEFERRED | 2,332.46 | |
| 02-2-00-99999 | PRIOR YEAR ADJUSTMENTS | 26,763.26 | |
| | **Total Liability:** | **604,367.30** | |
| **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 | | 6,326,279.62 | |
| Total Expense | | 6,817,766.09 | |
| **Revenues Over/Under Expenses** | | **-491,486.47** | |
| | **Total Equity and Current Surplus (Deficit):** | **3,956,913.00** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **4,561,280.30** |

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 03 - ENTERPRISE FUND** | | | |
| **Assets** | | | |
| 03-1-00-71121 | CASH IN BANK | 7,105,195.48 | |
| 03-1-00-72112 | ALLOWANCE FOR DOUBTFUL ACCTS | 3,989.05 | |
| 03-1-00-72184 | ACCTS REC - WATER | 45,785.26 | |
| 03-1-00-72185 | ACCTS REC - SEWER | 17,238.41 | |
| 03-1-00-72186 | ACCTS REC - TRASH | 17,894.37 | |
| 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 | 912.53 | |
| 03-2-00-72188 | UTILITY DEPOSITS | -17,350.00 | |
| | **Total Assets:** | **35,419,564.32** | **35,419,564.32** |
| **Liability** | | | |
| 03-2-00-81110 | A/P CURRENT | -5,939.03 | |
| 03-2-00-81112 | UTILITY UNAPPLIED CREDITS | 10,404.26 | |
| 03-2-00-81113 | SALES TAX UNAPPLIED CREDITS | 433.86 | |
| 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 | 438.04 | |
| 03-2-00-82513 | LIFE INSURANCE WITHHOLDINGS | 69.18 | |
| 03-2-00-99991 | DEFERRED INFLOWS OF RESOURCES | 23,625.00 | |
| 03-2-00-99998 | NET PENSION LIABILITY | 1,276,813.00 | |
| | **Total Liability:** | **15,962,857.78** | |
| **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 | | 3,004,304.05 | |
| Total Expense | | 2,279,776.84 | |
| **Revenues Over/Under Expenses** | | **724,527.21** | |
| | **Total Equity and Current Surplus (Deficit):** | **19,456,706.54** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **35,419,564.32** |

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 04 - CAPITAL IMPROVEMENTS** | | | |
| **Assets** | | | |
| 04-1-00-71121 | CASH IN BANK | 1,772,165.58 | |
| | **Total Assets:** | **1,772,165.58** | **1,772,165.58** |
| **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 | | 149,200.00 | |
| Total Expense | | 200,000.00 | |
| **Revenues Over/Under Expenses** | | **-50,800.00** | |
| | **Total Equity and Current Surplus (Deficit):** | **1,772,165.58** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **1,772,165.58** |

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 06 - CEMETERY ENDOWMENT** | | | |
| **Assets** | | | |
| 06-1-00-71121 | CASH IN BANK | 148,549.00 | |
| | **Total Assets:** | **148,549.00** | **148,549.00** |
| **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 | | 9,800.00 | |
| Total Expense | | 20,440.40 | |
| **Revenues Over/Under Expenses** | | **-10,640.40** | |
| | **Total Equity and Current Surplus (Deficit):** | **148,549.00** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **148,549.00** |

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 09 - FIREMEN'S PENSION** | | | |
| **Assets** | | | |
| 09-1-00-71121 | CASH IN BANK | 36,592.97 | |
| 09-1-00-72152 | PROPERTY TAX RECEIVABLE | 39,463.77 | |
| | **Total Assets:** | **76,056.74** | **76,056.74** |
| **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 | | 36,592.82 | |
| Total Expense | | 0.00 | |
| **Revenues Over/Under Expenses** | | **36,592.82** | |
| | **Total Equity and Current Surplus (Deficit):** | **36,592.97** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **76,056.74** |

| 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 | 3,182.79 | |
| 12-1-00-71140 | CASH WITH TRUSTEE | 13.90 | |
| 12-1-00-71145 | CASH WITH TRUSTEE-CITY COMPLEX | 490,096.47 | |
| | **Total Assets:** | **493,293.16** | **493,293.16** |
| **Liability** | | | |
| | **Total Liability:** | **0.00** | |
| **Equity** | | | |
| 12-3-00-95511 | FUND BALANCE | 492,827.38 | |
| | **Total Beginning Equity:** | **492,827.38** | |
| Total Revenue | | 481,584.53 | |
| Total Expense | | 481,118.75 | |
| **Revenues Over/Under Expenses** | | **465.78** | |
| | **Total Equity and Current Surplus (Deficit):** | **493,293.16** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **493,293.16** |

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 13 - EMPLOYEE BENEFIT** | | | |
| **Assets** | | | |
| 13-1-00-71121 | CASH IN BANK | 1,541,905.21 | |
| | **Total Assets:** | **1,541,905.21** | **1,541,905.21** |
| **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 | | 1,037,688.26 | |
| Total Expense | | 647,470.49 | |
| **Revenues Over/Under Expenses** | | **390,217.77** | |
| | **Total Equity and Current Surplus (Deficit):** | **1,501,121.59** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **1,541,905.21** |

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 19 - COMMUNITY RECREATION** | | | |
| **Assets** | | | |
| 19-1-00-71121 | CASH IN BANK | 554,785.12 | |
| 19-1-00-71135 | PETTY CASH | 280.00 | |
| 19-1-00-71619 | AIG - RECREATION TRUST FUND | 181,596.35 | |
| | **Total Assets:** | **736,661.47** | **736,661.47** |
| **Liability** | | | |
| 19-2-00-81110 | A/P CURRENT | -855.97 | |
| 19-2-00-82120 | UNEMPLOYMENT TAX | 378.71 | |
| | **Total Liability:** | **-477.26** | |
| **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 | | 1,195,821.00 | |
| Total Expense | | 1,228,133.53 | |
| **Revenues Over/Under Expenses** | | **-32,312.53** | |
| | **Total Equity and Current Surplus (Deficit):** | **737,138.73** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **736,661.47** |

| 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 | 2,303,001.87 | |
| | **Total Assets:** | **2,303,001.87** | **2,303,001.87** |
| **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 | | 851,510.95 | |
| Total Expense | | 1,198,496.14 | |
| **Revenues Over/Under Expenses** | | **-346,985.19** | |
| | **Total Equity and Current Surplus (Deficit):** | **5,737,470.58** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **2,303,001.87** |

| 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 | 620,440.06 | |
| 99-1-00-72602 | DUE FROM GENERAL FUND | -226,203.98 | |
| 99-1-00-72603 | DUE FROM ENTERPRISE FUND | -5,939.03 | |
| 99-1-00-72611 | DUE FROM OTHER FUNDS | 233,829.31 | |
| 99-1-00-72619 | DUE FROM COMMUNITY REC | -810.97 | |
| | **Total Assets:** | **621,315.39** | **621,315.39** |
| **Liability** | | | |
| 99-2-00-81111 | ACCOUNTS PAYABLE | 1,019.83 | |
| 99-2-00-82512 | DUE TO OTHER FUNDS | 620,295.56 | |
| | **Total Liability:** | **621,315.39** | |
| **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):** | | **621,315.39** |

Alamosa, CO

# Budget Report
## Account Summary
For Fiscal: 2017 Period Ending: 08/31/2017

| | | 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 | 7,514.13 | 464,654.99 | -32,215.01 | 6.48 % |
| 02-4-00-61211 | SPECIFIC OWNERSHIP TAXES | 61,300.00 | 61,300.00 | 5,130.89 | 43,793.12 | -17,506.88 | 28.56 % |
| 02-4-00-61311 | GENERAL SALES TAX | 2,442,000.00 | 2,442,000.00 | 230,224.83 | 1,730,927.03 | -711,072.97 | 29.12 % |
| 02-4-00-61312 | CONSTRUCTION USE TAX REVENUE | 65,480.00 | 65,480.00 | 15,139.82 | 41,772.17 | -23,707.83 | 36.21 % |
| 02-4-00-61321 | GENERAL SALES 1.2% | 3,176,800.00 | 3,176,800.00 | 299,533.56 | 2,080,173.92 | -1,096,626.08 | 34.52 % |
| 02-4-00-61411 | CIGARETTE TAX | 33,800.00 | 33,800.00 | 2,765.58 | 18,690.81 | -15,109.19 | 44.70 % |
| 02-4-00-61511 | ELECTRIC FRANCHISE | 207,650.00 | 207,650.00 | 18,074.02 | 140,642.51 | -67,007.49 | 32.27 % |
| 02-4-00-61521 | OCCUPATIONAL TELEPHONE TAX | 10,600.00 | 10,600.00 | 1,832.80 | 7,853.40 | -2,746.60 | 25.91 % |
| 02-4-00-61531 | TELEVISION FRANCHISE | 71,100.00 | 71,100.00 | 16,684.81 | 50,294.39 | -20,805.61 | 29.26 % |
| 02-4-00-61541 | GAS FRANCHISE | 116,790.00 | 116,790.00 | 3,859.26 | 80,807.77 | -35,982.23 | 30.81 % |
| 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 | 9,219.00 | 47,567.70 | 6,867.70 | 116.87 % |
| 02-4-00-62211 | GF LIQUOR LICENSES AND FEES | 13,600.00 | 13,600.00 | 798.75 | 10,171.25 | -3,428.75 | 25.21 % |
| 02-4-00-62221 | GF SALES TAX LICENSES | 15,000.00 | 15,000.00 | 65.00 | 5,105.00 | -9,895.00 | 65.97 % |
| 02-4-00-62231 | GF CONTRACTORS LICENSES | 3,500.00 | 3,500.00 | 120.00 | 1,205.00 | -2,295.00 | 65.57 % |
| 02-4-00-62251 | GF DOG LICENSES/POUND FEES | 1,000.00 | 1,000.00 | 81.00 | 749.00 | -251.00 | 25.10 % |
| 02-4-00-63162 | STATE GRANTS | 200,000.00 | 210,000.00 | 19,883.33 | 86,836.53 | -123,163.47 | 58.65 % |
| 02-4-00-63511 | GF STATE MOTOR VEH REG | 28,500.00 | 28,500.00 | 2,526.50 | 18,431.02 | -10,068.98 | 35.33 % |
| 02-4-00-63521 | GF STATE HWY USERS TAX | 262,800.00 | 262,800.00 | 24,047.08 | 176,405.40 | -86,394.60 | 32.87 % |
| 02-4-00-63611 | GF ALA CO ROAD & BRIDGE | 6,600.00 | 6,600.00 | 107.73 | 6,397.18 | -202.82 | 3.07 % |
| 02-4-00-63684 | PD GRANT- OTHERS | 28,510.00 | 28,510.00 | 561.79 | 10,805.50 | -17,704.50 | 62.10 % |
| 02-4-00-64121 | 02 CEMETERY OPEN/CLOSE FEES | 8,240.00 | 8,240.00 | 0.00 | 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 % |
| 02-4-00-64212 | TRINIDAD STATE CONTRACT | 0.00 | 0.00 | 23,409.68 | 23,409.68 | 23,409.68 | 0.00 % |
| 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 | 16,067.51 | 114,411.36 | -200,788.64 | 63.70 % |
| 02-4-00-66112 | RESTITUTION PAYMENTS | 2,500.00 | 2,500.00 | 86.00 | 371.26 | -2,128.74 | 85.15 % |
| 02-4-00-66113 | VICTIM'S ASSISTANCE | 2,500.00 | 2,500.00 | 134.57 | 341.85 | -2,158.15 | 86.33 % |
| 02-4-00-66121 | GF COUNTY COURT FINES | 2,000.00 | 2,000.00 | 327.92 | 3,625.44 | 1,625.44 | 181.27 % |
| 02-4-00-68120 | SID | 0.00 | 86,662.85 | 18,602.54 | 105,265.39 | 18,602.54 | 121.47 % |
| 02-4-00-68141 | LEASE AGREEMENT REVENUE | 103,000.00 | 103,000.00 | 8,585.52 | 73,897.05 | -29,102.95 | 28.26 % |
| 02-4-00-68191 | GENERAL GOVT MISCELLANEOUS | 150,450.00 | 150,450.00 | 10,938.32 | 74,795.47 | -75,654.53 | 50.29 % |
| 02-4-00-68291 | GF OTHER PUBLIC SAFETY SERVICE | 3,600.00 | 3,600.00 | 15,286.78 | 20,109.19 | 16,509.19 | 558.59 % |
| 02-4-00-68292 | SPECIAL FIRE SERVICES | 31,500.00 | 31,500.00 | 860.00 | 11,435.00 | -20,065.00 | 63.70 % |
| 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 | 1,704.26 | 6,924.02 | 1,774.02 | 134.45 % |
| 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 | 0.00 | 50,638.77 | -17,371.23 | 25.54 % |
| 02-4-00-69292 | TRANSFER IN | 983,820.00 | 983,820.00 | 730,320.00 | 730,320.00 | -253,500.00 | 25.77 % |
| 02-4-00-71710 | INTEREST FSWB | 3,600.00 | 3,600.00 | 148.44 | 2,684.66 | -915.34 | 25.43 % |
| 02-4-00-71711 | INTEREST ON INVESTMENTS | 37,600.00 | 37,600.00 | 0.00 | 46,655.79 | 9,055.79 | 124.08 % |
| | **Department: 00 - UNDESIGNATED Total:** | **9,516,260.00** | **10,180,932.85** | **1,484,641.42** | **6,326,279.62** | **-3,854,653.23** | **37.86 %** |
| **Department: 10 - CITY COUNCIL** | | | | | | | |
| 02-5-10-11112 | PART TIME SALARIES | 36,000.00 | 36,000.00 | 3,000.00 | 24,000.00 | 12,000.00 | 33.33 % |
| 02-5-10-13111 | PERA/ICMA | 4,280.00 | 4,280.00 | 356.20 | 2,849.60 | 1,430.40 | 33.42 % |
| 02-5-10-14151 | MEDICARE | 820.00 | 820.00 | 93.10 | 744.80 | 75.20 | 9.17 % |
| 02-5-10-14211 | WORKMENS COMPENSATION | 150.00 | 150.00 | 16.94 | 91.30 | 58.70 | 39.13 % |
| 02-5-10-14611 | UNEMPLOYMENT INSURANCE | 110.00 | 110.00 | 9.00 | 72.00 | 38.00 | 34.55 % |
| 02-5-10-22791 | MISCELLANEOUS SUPPLIES | 600.00 | 600.00 | 10.00 | 470.47 | 129.53 | 21.59 % |
| 02-5-10-31312 | ADMIN- PUBLIC RELATION | 5,000.00 | 5,000.00 | 170.00 | 3,058.34 | 1,941.66 | 38.83 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 02-5-10-32111 | TRAVEL & CONFERENCES | 17,000.00 | 17,000.00 | 2,440.76 | 13,983.53 | 3,016.47 | 17.74 % |
| 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 | 385.81 | 1,873.96 | 626.04 | 25.04 % |
| | **Department: 10 - CITY COUNCIL Total:** | **73,960.00** | **73,960.00** | **6,481.81** | **54,496.60** | **19,463.40** | **26.32 %** |
| **Department: 11 - LEGAL SERVICES** | | | | | | | |
| 02-5-11-11112 | PART TIME SALARIES | 51,920.00 | 51,920.00 | 4,135.58 | 33,084.64 | 18,835.36 | 36.28 % |
| 02-5-11-13111 | PERA/ICMA | 7,120.00 | 7,120.00 | 566.57 | 4,532.56 | 2,587.44 | 36.34 % |
| 02-5-11-14151 | MEDICARE | 950.00 | 950.00 | 59.97 | 479.76 | 470.24 | 49.50 % |
| 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 | 99.28 | 100.72 | 50.36 % |
| 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 | 1,074.00 | 1,096.53 | 103.47 | 8.62 % |
| 02-5-11-39602 | LEGAL-SERVICES | 15,000.00 | 15,000.00 | 72.96 | 72.96 | 14,927.04 | 99.51 % |
| | **Department: 11 - LEGAL SERVICES Total:** | **77,000.00** | **77,000.00** | **5,921.49** | **39,365.73** | **37,634.27** | **48.88 %** |
| **Department: 12 - MUNICIPAL COURT** | | | | | | | |
| 02-5-12-11111 | FULL TIME SALARIES | 81,120.00 | 81,120.00 | 9,077.66 | 54,194.15 | 26,925.85 | 33.19 % |
| 02-5-12-11112 | PART TIME SALARIES | 45,480.00 | 45,480.00 | 5,630.79 | 33,784.74 | 11,695.26 | 25.72 % |
| 02-5-12-11113 | PART TIME SALARIES-SECURITY | 0.00 | 5,000.00 | 1,127.00 | 2,135.35 | 2,864.65 | 57.29 % |
| 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 | 1,942.04 | 11,614.97 | 5,785.03 | 33.25 % |
| 02-5-12-13211 | POLICE RETIREMENT PLAN | 0.00 | 500.00 | 112.71 | 213.54 | 286.46 | 57.29 % |
| 02-5-12-14151 | MEDICARE | 1,270.00 | 1,270.00 | 220.91 | 1,258.52 | 11.48 | 0.90 % |
| 02-5-12-14211 | WORKMENS COMPENSATION | 400.00 | 400.00 | 320.68 | 622.86 | -222.86 | -55.72 % |
| 02-5-12-14311 | MEDICAL/DENTAL INSURANCE | 12,200.00 | 12,200.00 | 1,043.02 | 5,447.68 | 6,752.32 | 55.35 % |
| 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 | 45.88 | 261.44 | 98.56 | 27.38 % |
| 02-5-12-21111 | GENERAL OFFICE SUPPLIES | 600.00 | 600.00 | 249.22 | 457.92 | 142.08 | 23.68 % |
| 02-5-12-32111 | TRAVEL & CONFERENCES | 4,000.00 | 4,000.00 | 1,635.80 | 3,740.41 | 259.59 | 6.49 % |
| 02-5-12-32211 | TUITION & TRAINING | 1,500.00 | 1,500.00 | 0.00 | 1,658.50 | -158.50 | -10.57 % |
| 02-5-12-32311 | MEMBERSHIP & DUES | 350.00 | 350.00 | 20.00 | 280.00 | 70.00 | 20.00 % |
| 02-5-12-35501 | OTHER EXPENSES | 500.00 | 500.00 | 90.46 | 1,714.66 | -1,214.66 | -242.93 % |
| 02-5-12-37900 | PASS THRU GRANTS-JAG | 0.00 | 68,010.00 | 0.00 | 50,638.77 | 17,371.23 | 25.54 % |
| 02-5-12-37995 | JAIL FEES | 125,000.00 | 125,000.00 | 0.00 | 54,476.97 | 70,523.03 | 56.42 % |
| 02-5-12-39602 | LEGAL-SERVICES | 10,000.00 | 10,000.00 | 4,355.00 | 16,740.25 | -6,740.25 | -67.40 % |
| 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 | 0.00 | 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** | **25,871.17** | **243,733.23** | **135,696.77** | **35.76 %** |
| **Department: 13 - CITY MANAGER** | | | | | | | |
| 02-5-13-11111 | FULL TIME SALARIES | 152,500.00 | 152,500.00 | 17,666.80 | 107,094.41 | 45,405.59 | 29.77 % |
| 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 | 2,297.16 | 14,008.31 | 7,391.69 | 34.54 % |
| 02-5-13-14151 | MEDICARE | 2,620.00 | 2,620.00 | 234.21 | 1,587.56 | 1,032.44 | 39.41 % |
| 02-5-13-14211 | WORKMENS COMPENSATION | 510.00 | 510.00 | 105.64 | 411.15 | 98.85 | 19.38 % |
| 02-5-13-14311 | MEDICAL/DENTAL INSURANCE | 21,400.00 | 21,400.00 | 3,132.18 | 18,793.08 | 2,606.92 | 12.18 % |
| 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 | 48.57 | 296.33 | 243.67 | 45.12 % |
| 02-5-13-21111 | GENERAL OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 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 | 10.75 | 10.75 | -10.75 | 0.00 % |
| 02-5-13-32111 | TRAVEL & CONFERENCES | 6,000.00 | 6,000.00 | 330.00 | 5,235.93 | 764.07 | 12.73 % |
| 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 | 94.98 | 305.43 | 494.57 | 61.82 % |
| | **Department: 13 - CITY MANAGER Total:** | **211,630.00** | **211,630.00** | **23,920.29** | **149,291.26** | **62,338.74** | **29.46 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 14 - CITY CLERK** | | | | | | | |
| 02-5-14-11111 | FULL TIME SALARIES | 57,900.00 | 57,900.00 | 6,352.08 | 38,112.48 | 19,787.52 | 34.18 % |
| 02-5-14-13111 | PERA/ICMA | 8,000.00 | 8,000.00 | 804.33 | 4,825.98 | 3,174.02 | 39.68 % |
| 02-5-14-14151 | MEDICARE | 810.00 | 810.00 | 85.14 | 510.84 | 299.16 | 36.93 % |
| 02-5-14-14211 | WORKMENS COMPENSATION | 280.00 | 280.00 | 111.32 | 273.15 | 6.85 | 2.45 % |
| 02-5-14-14311 | MEDICAL/DENTAL INSURANCE | 7,200.00 | 7,200.00 | 1,327.11 | 7,962.66 | -762.66 | -10.59 % |
| 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 | 17.79 | 106.74 | 63.26 | 37.21 % |
| 02-5-14-21111 | GENERAL OFFICE SUPPLIES | 500.00 | 500.00 | 136.00 | 207.41 | 292.59 | 58.52 % |
| 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 | 0.00 | 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 | 335.96 | 3,689.77 | -189.77 | -5.42 % |
| 02-5-14-32211 | TUITION & TRAINING | 3,000.00 | 3,000.00 | 350.00 | 1,156.99 | 1,843.01 | 61.43 % |
| 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 | -482.50 | 5,280.25 | -1,780.25 | -50.86 % |
| 02-5-14-33211 | TELEPHONE | 640.00 | 640.00 | 52.44 | 460.43 | 179.57 | 28.06 % |
| 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 | 52.45 | 477.73 | 22.27 | 4.45 % |
| | **Department: 14 - CITY CLERK Total:** | **103,760.00** | **103,760.00** | **9,142.12** | **65,450.78** | **38,309.22** | **36.92 %** |
| **Department: 15 - HR/RISK MANAGEMENT** | | | | | | | |
| 02-5-15-11111 | FULL TIME SALARIES | 57,900.00 | 57,900.00 | 6,167.07 | 37,002.42 | 20,897.58 | 36.09 % |
| 02-5-15-13111 | PERA | 8,000.00 | 8,000.00 | 758.22 | 4,549.32 | 3,450.68 | 43.13 % |
| 02-5-15-14151 | MEDICARE | 810.00 | 810.00 | 80.25 | 481.50 | 328.50 | 40.56 % |
| 02-5-15-14211 | WORKMENS COMPENSATION | 280.00 | 280.00 | 35.21 | 50.70 | 229.30 | 81.89 % |
| 02-5-15-14311 | MEDICAL/DENTAL INSURANCE | 7,200.00 | 7,200.00 | 1,566.09 | 9,396.54 | -2,196.54 | -30.51 % |
| 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 | 16.59 | 99.54 | 70.46 | 41.45 % |
| 02-5-15-21111 | GENERAL OFFICE SUPPLIES | 700.00 | 700.00 | 289.41 | 709.48 | -9.48 | -1.35 % |
| 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 | 1,547.68 | 18,919.47 | -7,919.47 | -72.00 % |
| 02-5-15-32111 | TRAVEL & CONFERENCES | 3,000.00 | 3,000.00 | 219.68 | 550.06 | 2,449.94 | 81.66 % |
| 02-5-15-32211 | TUITION & TRAINING | 4,000.00 | 4,000.00 | 0.00 | 242.11 | 3,757.89 | 93.95 % |
| 02-5-15-32311 | MEMBERSHIP & DUES | 5,500.00 | 5,500.00 | 10.00 | 5,500.00 | 0.00 | 0.00 % |
| 02-5-15-33111 | ADVERTISING | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 02-5-15-35501 | OTHER EXPENSES | 2,500.00 | 2,500.00 | 3.87 | 258.59 | 2,241.41 | 89.66 % |
| 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 | 0.00 | 135,258.30 | 69,741.70 | 34.02 % |
| | **Department: 15 - HR/RISK MANAGEMENT Total:** | **308,920.00** | **308,920.00** | **10,694.07** | **214,861.33** | **94,058.67** | **30.45 %** |
| **Department: 16 - FINANCE DEPARTMENT** | | | | | | | |
| 02-5-16-11111 | FULL TIME SALARIES | 251,000.00 | 251,000.00 | 26,062.03 | 166,981.27 | 84,018.73 | 33.47 % |
| 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 | 2,711.17 | 17,525.76 | 12,474.24 | 41.58 % |
| 02-5-16-13211 | POLICE RETIREMENT PLAN | 4,600.00 | 4,600.00 | 493.00 | 3,117.76 | 1,482.24 | 32.22 % |
| 02-5-16-14151 | MEDICARE | 3,000.00 | 3,000.00 | 279.78 | 1,811.90 | 1,188.10 | 39.60 % |
| 02-5-16-14211 | WORKMENS COMPENSATION | 1,400.00 | 1,400.00 | 710.88 | 1,740.78 | -340.78 | -24.34 % |
| 02-5-16-14311 | MEDICAL/DENTAL INSURANCE | 42,300.00 | 42,300.00 | 5,903.91 | 35,987.66 | 6,312.34 | 14.92 % |
| 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 | 71.70 | 462.75 | 267.25 | 36.61 % |
| 02-5-16-21111 | GENERAL OFFICE SUPPLIES | 3,500.00 | 3,500.00 | 238.57 | 2,156.40 | 1,343.60 | 38.39 % |
| 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 | 71.90 | 2,299.01 | 3,700.99 | 61.68 % |
| 02-5-16-22791 | MISCELLANEOUS SUPPLIES | 400.00 | 400.00 | 29.64 | 696.38 | -296.38 | -74.10 % |
| 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 | 0.00 | 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 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 02-5-16-35501 | OTHER EXPENSES | 0.00 | 9,440.00 | 613.23 | 7,194.32 | 2,245.68 | 23.79 % |
| 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** | **37,185.81** | **307,365.65** | **131,974.35** | **30.04 %** |
| **Department: 17 - NON-DEPARTMENTAL** | | | | | | | |
| 02-5-17-21131 | POSTAGE | 10,000.00 | 10,000.00 | 834.38 | 5,835.85 | 4,164.15 | 41.64 % |
| 02-5-17-21151 | PHOTOCOPIES | 7,000.00 | 7,000.00 | 675.14 | 5,078.04 | 1,921.96 | 27.46 % |
| 02-5-17-22111 | GAS & OIL | 1,600.00 | 1,600.00 | 26.42 | 243.75 | 1,356.25 | 84.77 % |
| 02-5-17-22791 | MISCELLANEOUS SUPPLIES | 3,000.00 | 3,000.00 | 262.58 | 3,024.14 | -24.14 | -0.80 % |
| 02-5-17-23791 | REPAIR AND MAINTENANCE | 3,000.00 | 3,000.00 | 0.00 | 86.77 | 2,913.23 | 97.11 % |
| 02-5-17-32211 | TUITION & TRAINING | 5,000.00 | 5,000.00 | 750.00 | 2,333.36 | 2,666.64 | 53.33 % |
| 02-5-17-33211 | TELEPHONE | 18,000.00 | 18,000.00 | 1,044.84 | 7,680.26 | 10,319.74 | 57.33 % |
| 02-5-17-33411 | ELECTRICAL/GAS SERVICES | 80,000.00 | 80,000.00 | 5,029.86 | 48,090.15 | 31,909.85 | 39.89 % |
| 02-5-17-34105 | BLDG MAINT/REPAIR | 31,000.00 | 31,000.00 | 877.98 | 17,564.52 | 13,435.48 | 43.34 % |
| 02-5-17-35103 | OUTSIDE AGENCY FUNDING | 78,000.00 | 78,000.00 | 650.00 | 66,835.00 | 11,165.00 | 14.31 % |
| 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 | 7.39 | 41.76 | 708.24 | 94.43 % |
| 02-5-17-35501 | OTHER EXPENSES | 2,500.00 | 2,500.00 | -57.00 | 722.18 | 1,777.82 | 71.11 % |
| 02-5-17-37902 | PASS THRU GRANT-SLV HEALTH | 0.00 | 500,000.00 | 0.00 | 4,860.00 | 495,140.00 | 99.03 % |
| 02-5-17-44251 | COPIER LEASE PAYMENTS | 20,000.00 | 20,000.00 | 1,279.83 | 11,774.58 | 8,225.42 | 41.13 % |
| 02-5-17-45107 | EMPLOYEE AWARDS | 6,000.00 | 6,000.00 | 1,577.85 | 2,397.32 | 3,602.68 | 60.04 % |
| 02-5-17-46130 | SPECIAL PROJECTS | 50,000.00 | 50,000.00 | 22,000.00 | 55,280.00 | -5,280.00 | -10.56 % |
| 02-5-17-46140 | ART PROGRAM | 20,000.00 | 32,295.00 | 760.00 | 26,887.77 | 5,407.23 | 16.74 % |
| 02-5-17-51101 | ECON DEV | 65,480.00 | 65,480.00 | 14,687.48 | 38,613.56 | 26,866.44 | 41.03 % |
| 02-5-17-69812 | TRANSFERS OUT | 327,280.00 | 327,280.00 | 327,280.00 | 327,280.00 | 0.00 | 0.00 % |
| 02-5-17-70800 | SID-14 | 0.00 | 78,012.50 | 0.00 | 78,012.50 | 0.00 | 0.00 % |
| | **Department: 17 - NON-DEPARTMENTAL Total:** | **738,610.00** | **1,328,917.50** | **377,686.75** | **707,641.51** | **621,275.99** | **46.75 %** |
| **Department: 18 - INFORMATION TECHNOLOGY** | | | | | | | |
| 02-5-18-11111 | FULL TIME SALARIES | 167,800.00 | 167,800.00 | 19,675.53 | 116,248.09 | 51,551.91 | 30.72 % |
| 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 | 2,549.36 | 15,048.82 | 8,051.18 | 34.85 % |
| 02-5-18-14151 | MEDICARE | 1,640.00 | 1,640.00 | 269.83 | 1,592.72 | 47.28 | 2.88 % |
| 02-5-18-14211 | WORKMENS COMPENSATION | 310.00 | 310.00 | 114.45 | 231.63 | 78.37 | 25.28 % |
| 02-5-18-14311 | MEDICAL/DENTAL INSURANCE | 24,200.00 | 24,200.00 | 3,015.21 | 18,091.26 | 6,108.74 | 25.24 % |
| 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 | 56.18 | 331.69 | 8.31 | 2.44 % |
| 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 | 53.24 | 524.82 | 1,825.18 | 77.67 % |
| 02-5-18-22791 | MISCELLANEOUS SUPPLIES | 500.00 | 500.00 | 10.00 | 1,345.30 | -845.30 | -169.06 % |
| 02-5-18-32111 | TRAVEL & CONFERENCES | 9,800.00 | 9,800.00 | 537.04 | 4,063.53 | 5,736.47 | 58.54 % |
| 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 | 236.92 | 1,666.73 | 433.27 | 20.63 % |
| 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 | 0.00 | 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 | 5,580.05 | 26,033.38 | 31,356.62 | 54.64 % |
| 02-5-18-48102 | IT-SOFTWARE | 148,395.00 | 149,595.00 | 5,609.80 | 97,446.18 | 52,148.82 | 34.86 % |
| 02-5-18-70241 | COMPUTER HARDWARE | 25,000.00 | 25,000.00 | 720.01 | 12,387.71 | 12,612.29 | 50.45 % |
| | **Department: 18 - INFORMATION TECHNOLOGY Total:** | **452,885.00** | **467,685.00** | **38,427.62** | **297,519.13** | **170,165.87** | **36.38 %** |
| **Department: 20 - POLICE ADMINISTRATION** | | | | | | | |
| 02-5-20-11111 | FULL TIME SALARIES | 147,600.00 | 147,600.00 | 18,663.46 | 100,604.56 | 46,995.44 | 31.84 % |
| 02-5-20-12111 | FULL TIME OVERTIME | 500.00 | 500.00 | 311.92 | 1,541.29 | -1,041.29 | -208.26 % |
| 02-5-20-13211 | POLICE RETIREMENT PLAN | 14,900.00 | 14,900.00 | 1,897.53 | 10,214.66 | 4,685.34 | 31.45 % |
| 02-5-20-14151 | MEDICARE | 2,370.00 | 2,370.00 | 274.03 | 1,327.72 | 1,042.28 | 43.98 % |
| 02-5-20-14211 | WORKMENS COMPENSATION | 4,000.00 | 4,000.00 | 96.85 | 2,225.18 | 1,774.82 | 44.37 % |
| 02-5-20-14311 | MEDICAL/DENTAL INSURANCE | 29,000.00 | 29,000.00 | 4,262.67 | 25,547.94 | 3,452.06 | 11.90 % |
| 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 | 51.77 | 275.49 | 214.51 | 43.78 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 02-5-20-22791 | MISCELLANEOUS SUPPLIES | 500.00 | 500.00 | 0.00 | 10.53 | 489.47 | 97.89 % |
| 02-5-20-32111 | TRAVEL & CONFERENCES | 4,000.00 | 4,000.00 | 494.00 | 1,606.88 | 2,393.12 | 59.83 % |
| 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 | 480.00 | 820.00 | 1,180.00 | 59.00 % |
| | **Department: 20 - POLICE ADMINISTRATION Total:** | **211,810.00** | **211,810.00** | **26,532.23** | **145,474.25** | **66,335.75** | **31.32 %** |
| **Department: 21 - POLICE OPERATIONS** | | | | | | | |
| 02-5-21-11111 | FULL TIME SALARIES | 946,300.00 | 946,300.00 | 113,328.21 | 686,922.65 | 259,377.35 | 27.41 % |
| 02-5-21-11191 | SHIFT DIFFERENTIAL - SALARIES | 45,000.00 | 45,000.00 | 9,088.42 | 36,711.54 | 8,288.46 | 18.42 % |
| 02-5-21-12111 | FULL TIME OVERTIME | 69,000.00 | 69,000.00 | 12,355.82 | 58,742.21 | 10,257.79 | 14.87 % |
| 02-5-21-13211 | POLICE RETIREMENT PLAN | 106,100.00 | 106,100.00 | 13,477.21 | 78,237.75 | 27,862.25 | 26.26 % |
| 02-5-21-14151 | MEDICARE | 30,480.00 | 30,480.00 | 1,834.19 | 10,231.47 | 20,248.53 | 66.43 % |
| 02-5-21-14211 | WORKMENS COMPENSATION | 30,680.00 | 30,680.00 | 12,344.84 | 44,769.09 | -14,089.09 | -45.92 % |
| 02-5-21-14311 | MEDICAL/DENTAL INSURANCE | 171,200.00 | 171,200.00 | 23,998.98 | 129,657.02 | 41,542.98 | 24.27 % |
| 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 | 381.15 | 2,220.70 | 529.30 | 19.25 % |
| 02-5-21-14711 | FPPA DEATH & DISABILITY | 18,200.00 | 18,200.00 | 3,556.98 | 19,828.67 | -1,628.67 | -8.95 % |
| 02-5-21-21111 | GENERAL OFFICE SUPPLIES | 4,000.00 | 4,000.00 | 406.65 | 1,801.31 | 2,198.69 | 54.97 % |
| 02-5-21-21121 | LITERATURE-BOOKS | 750.00 | 750.00 | 0.00 | 749.87 | 0.13 | 0.02 % |
| 02-5-21-21131 | POSTAGE | 1,550.00 | 1,550.00 | 116.88 | 417.42 | 1,132.58 | 73.07 % |
| 02-5-21-21221 | OUTSIDE PRINTING | 2,000.00 | 2,000.00 | 157.13 | 2,219.34 | -219.34 | -10.97 % |
| 02-5-21-22111 | GAS & OIL | 50,000.00 | 44,500.00 | 3,197.87 | 22,847.23 | 21,652.77 | 48.66 % |
| 02-5-21-22791 | MISCELLANEOUS SUPPLIES | 4,700.00 | 4,700.00 | 417.02 | 3,903.65 | 796.35 | 16.94 % |
| 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 | 119.07 | 2,940.30 | 5,559.70 | 65.41 % |
| 02-5-21-31651 | LAB SERVICES-TESTING | 7,500.00 | 7,500.00 | 60.00 | 4,020.00 | 3,480.00 | 46.40 % |
| 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 | 636.64 | 2,262.18 | 5,237.82 | 69.84 % |
| 02-5-21-32211 | TUITION & TRAINING | 15,000.00 | 15,000.00 | 2,836.00 | 13,381.67 | 1,618.33 | 10.79 % |
| 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 | 17,000.00 | 1,537.03 | 9,540.56 | 7,459.44 | 43.88 % |
| 02-5-21-33411 | ELECTRICAL/GAS SERVICES | 5,000.00 | 5,000.00 | 0.00 | 1,862.77 | 3,137.23 | 62.74 % |
| 02-5-21-34105 | BLDG MAINT/REPAIR | 4,500.00 | 4,500.00 | 117.70 | 3,240.04 | 1,259.96 | 28.00 % |
| 02-5-21-35111 | VEHICLE REPAIR | 20,000.00 | 20,000.00 | 3,013.29 | 10,208.26 | 9,791.74 | 48.96 % |
| 02-5-21-35391 | RADIO EQUIP REPAIR & MAINTENAN… | 1,800.00 | 1,800.00 | 0.00 | 735.34 | 1,064.66 | 59.15 % |
| 02-5-21-35505 | AMMO/RANGE | 10,000.00 | 10,000.00 | 0.00 | 7,877.00 | 2,123.00 | 21.23 % |
| 02-5-21-35507 | SWAT | 8,000.00 | 8,000.00 | 0.00 | 4,972.85 | 3,027.15 | 37.84 % |
| 02-5-21-35509 | TRAINING FOUNDATION | 0.00 | 0.00 | 8,500.00 | 18,575.72 | -18,575.72 | 0.00 % |
| 02-5-21-37321 | UNIFORM ALLOWANCE | 12,500.00 | 12,500.00 | 743.44 | 15,162.01 | -2,662.01 | -21.30 % |
| 02-5-21-39101 | GRANT EXPENDITURE | 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 | 600.00 | 3,900.00 | 2,820.00 | 41.96 % |
| 02-5-21-45103 | SUPPLIES-CRIME PREVENT | 7,000.00 | 7,000.00 | 123.35 | 5,966.56 | 1,033.44 | 14.76 % |
| 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 | 0.00 | 1,065.23 | 3,934.77 | 78.70 % |
| 02-5-21-69812 | TRANSFERS OUT | 50,000.00 | 49,200.00 | 49,200.00 | 49,200.00 | 0.00 | 0.00 % |
| 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** | **262,147.87** | **1,413,453.68** | **526,106.32** | **27.13 %** |
| **Department: 22 - FIRE OPERATIONS** | | | | | | | |
| 02-5-22-11111 | FULL TIME SALARIES | 90,100.00 | 90,100.00 | 11,656.12 | 74,622.55 | 15,477.45 | 17.18 % |
| 02-5-22-11112 | PART TIME SALARIES | 58,400.00 | 58,400.00 | 5,229.34 | 37,141.97 | 21,258.03 | 36.40 % |
| 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 | 1,114.80 | 6,222.23 | -1,022.23 | -19.66 % |
| 02-5-22-14151 | MEDICARE | 1,200.00 | 1,200.00 | 174.03 | 981.88 | 218.12 | 18.18 % |
| 02-5-22-14211 | WORKMENS COMPENSATION | 8,000.00 | 8,000.00 | 728.22 | 3,841.85 | 4,158.15 | 51.98 % |
| 02-5-22-14311 | MEDICAL/DENTAL INSURANCE | 6,200.00 | 6,200.00 | 37.62 | 37.62 | 6,162.38 | 99.39 % |
| 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 | 50.63 | 341.06 | 18.94 | 5.26 % |
| 02-5-22-21111 | GENERAL OFFICE SUPPLIES | 700.00 | 700.00 | 0.00 | 178.26 | 521.74 | 74.53 % |
| 02-5-22-21121 | LITERATURE-BOOKS | 1,200.00 | 1,200.00 | 0.00 | 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 | 156.73 | 1,146.37 | 2,853.63 | 71.34 % |
| 02-5-22-22791 | MISCELLANEOUS SUPPLIES | 3,000.00 | 3,000.00 | 144.14 | 1,305.63 | 1,694.37 | 56.48 % |
| 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 | 0.00 | 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 | 142.07 | 993.47 | 1,506.53 | 60.26 % |
| 02-5-22-33411 | ELECTRICAL/GAS SERVICES | 4,000.00 | 4,000.00 | 380.75 | 2,647.90 | 1,352.10 | 33.80 % |
| 02-5-22-35111 | VEHICLE REPAIR | 15,000.00 | 15,000.00 | 7.48 | 12,454.82 | 2,545.18 | 16.97 % |
| 02-5-22-35211 | BLDG MAINT/REPAIR | 5,000.00 | 5,000.00 | 148.77 | 1,389.41 | 3,610.59 | 72.21 % |
| 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 | 0.00 | 27,173.43 | 2,626.57 | 8.81 % |
| 02-5-22-37321 | UNIFORM ALLOWANCE | 3,500.00 | 3,500.00 | 0.00 | 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 | 94.95 | 14,181.12 | 25,118.88 | 63.92 % |
| 02-5-22-38844 | EQUIPMENT REBUILDING/REPAIR | 4,000.00 | 4,000.00 | 0.00 | 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 | 1,170.00 | 1,170.00 | 30.00 | 2.50 % |
| 02-5-22-69812 | TRANSFERS OUT | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 % |
| 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** | **121,235.65** | **738,390.37** | **172,359.63** | **18.93 %** |
| **Department: 23 - SUPPORT SERVICES** | | | | | | | |
| 02-5-23-11111 | FULL TIME SALARIES | 224,700.00 | 224,700.00 | 16,326.37 | 117,035.20 | 107,664.80 | 47.91 % |
| 02-5-23-12111 | FULL TIME OVERTIME | 8,000.00 | 8,000.00 | 108.48 | 1,318.25 | 6,681.75 | 83.52 % |
| 02-5-23-13211 | POLICE RETIREMENT PLAN | 23,270.00 | 23,270.00 | 1,643.52 | 11,835.46 | 11,434.54 | 49.14 % |
| 02-5-23-14151 | MEDICARE | 3,200.00 | 3,200.00 | 214.36 | 1,552.46 | 1,647.54 | 51.49 % |
| 02-5-23-14211 | WORKMENS COMPENSATION | 3,400.00 | 3,400.00 | 2,278.57 | 4,374.34 | -974.34 | -28.66 % |
| 02-5-23-14311 | MEDICAL/DENTAL INSURANCE | 51,200.00 | 51,200.00 | 4,412.63 | 29,273.59 | 21,926.41 | 42.83 % |
| 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 | 45.13 | 327.37 | 212.63 | 39.38 % |
| 02-5-23-21131 | POSTAGE | 500.00 | 500.00 | 0.00 | 410.76 | 89.24 | 17.85 % |
| 02-5-23-21221 | OUTSIDE PRINTING | 950.00 | 950.00 | 0.00 | 47.53 | 902.47 | 95.00 % |
| 02-5-23-22111 | GAS & OIL | 10,000.00 | 10,000.00 | 427.08 | 2,304.09 | 7,695.91 | 76.96 % |
| 02-5-23-22791 | MISCELLANEOUS SUPPLIES | 1,550.00 | 1,550.00 | 0.00 | 237.89 | 1,312.11 | 84.65 % |
| 02-5-23-31661 | VETERINARY SERVICES | 15,000.00 | 15,000.00 | 1,500.00 | 12,000.00 | 3,000.00 | 20.00 % |
| 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 | 0.00 | 670.93 | 4,329.07 | 86.58 % |
| 02-5-23-35111 | VEHICLE REPAIR | 3,000.00 | 3,000.00 | 73.75 | 648.31 | 2,351.69 | 78.39 % |
| 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 | 0.00 | 14,926.19 | -9,926.19 | -198.52 % |
| | **Department: 23 - SUPPORT SERVICES Total:** | **374,350.00** | **372,850.00** | **27,029.89** | **197,233.67** | **175,616.33** | **47.10 %** |
| **Department: 30 - PUBLIC WORKS ADMIN** | | | | | | | |
| 02-5-30-11111 | FULL TIME SALARIES | 203,400.00 | 203,400.00 | 20,315.36 | 103,457.20 | 99,942.80 | 49.14 % |
| 02-5-30-12111 | FULL TIME OVERTIME | 1,400.00 | 1,400.00 | 204.31 | 903.99 | 496.01 | 35.43 % |
| 02-5-30-13111 | PERA/ICMA | 27,900.00 | 27,900.00 | 2,657.66 | 13,624.17 | 14,275.83 | 51.17 % |
| 02-5-30-14151 | MEDICARE | 3,600.00 | 3,600.00 | 281.28 | 1,442.03 | 2,157.97 | 59.94 % |
| 02-5-30-14211 | WORKMENS COMPENSATION | 3,000.00 | 3,000.00 | 88.04 | 626.74 | 2,373.26 | 79.11 % |
| 02-5-30-14311 | MEDICAL/DENTAL INSURANCE | 33,500.00 | 33,500.00 | 4,872.64 | 23,504.56 | 9,995.44 | 29.84 % |
| 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 | 58.20 | 298.52 | 271.48 | 47.63 % |
| 02-5-30-21111 | GENERAL OFFICE SUPPLIES | 2,800.00 | 2,800.00 | 34.34 | 399.30 | 2,400.70 | 85.74 % |
| 02-5-30-22111 | GAS & OIL | 1,500.00 | 1,500.00 | 100.51 | 607.83 | 892.17 | 59.48 % |
| 02-5-30-22791 | MISCELLANEOUS SUPPLIES | 2,200.00 | 2,200.00 | 496.19 | 1,245.68 | 954.32 | 43.38 % |
| 02-5-30-22811 | ENGINEERING SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 02-5-30-31411 | ENGINEERING SERVICES | 26,100.00 | 26,100.00 | 212.50 | 924.99 | 25,175.01 | 96.46 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 02-5-30-32111 | TRAVEL & CONFERENCES | 6,000.00 | 6,000.00 | 300.00 | 312.50 | 5,687.50 | 94.79 % |
| 02-5-30-32311 | MEMBERSHIP & DUES | 1,500.00 | 1,500.00 | 185.00 | 490.00 | 1,010.00 | 67.33 % |
| 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 | 59.00 | 632.81 | 117.19 | 15.63 % |
| 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** | **29,865.03** | **148,973.32** | **168,906.68** | **53.14 %** |
| **Department: 31 - STREET MAINTENANCE** | | | | | | | |
| 02-5-31-11111 | FULL TIME SALARIES | 270,550.00 | 270,550.00 | 28,866.28 | 174,803.20 | 95,746.80 | 35.39 % |
| 02-5-31-12111 | FULL TIME OVERTIME | 7,950.00 | 7,950.00 | 2,660.45 | 9,563.31 | -1,613.31 | -20.29 % |
| 02-5-31-13111 | PERA/ICMA | 39,300.00 | 39,300.00 | 3,997.59 | 23,446.75 | 15,853.25 | 40.34 % |
| 02-5-31-14151 | MEDICARE | 4,060.00 | 4,060.00 | 349.43 | 2,048.72 | 2,011.28 | 49.54 % |
| 02-5-31-14211 | WORKMENS COMPENSATION | 19,100.00 | 19,100.00 | 4,556.02 | 13,641.79 | 5,458.21 | 28.58 % |
| 02-5-31-14311 | MEDICAL/DENTAL INSURANCE | 57,200.00 | 57,200.00 | 7,839.99 | 43,947.49 | 13,252.51 | 23.17 % |
| 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 | 87.59 | 513.79 | 226.21 | 30.57 % |
| 02-5-31-22111 | GAS & OIL | 40,000.00 | 40,000.00 | 2,034.63 | 13,915.22 | 26,084.78 | 65.21 % |
| 02-5-31-22791 | MISCELLANEOUS SUPPLIES | 8,500.00 | 8,500.00 | 678.05 | 3,869.10 | 4,630.90 | 54.48 % |
| 02-5-31-23511 | STREET MATERIAL/REPAIR | 85,500.00 | 85,500.00 | 6,443.29 | 42,818.31 | 42,681.69 | 49.92 % |
| 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 | 4,339.08 | 9,640.65 | 2,359.35 | 19.66 % |
| 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 | 13,652.35 | 121,941.64 | 78,058.36 | 39.03 % |
| 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 | 768.29 | 8,755.84 | 16,244.16 | 64.98 % |
| 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 | 0.00 | 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 | 399,171.24 | 624,634.11 | 341,365.89 | 35.34 % |
| | **Department: 31 - STREET MAINTENANCE Total:** | **1,796,600.00** | **1,838,504.99** | **475,444.28** | **1,164,955.31** | **673,549.68** | **36.64 %** |
| **Department: 35 - BUILDING INSPECTION** | | | | | | | |
| 02-5-35-11111 | FULL TIME SALARIES | 130,060.00 | 130,060.00 | 13,798.18 | 81,857.17 | 48,202.83 | 37.06 % |
| 02-5-35-11112 | PART TIME SALARIES | 47,640.00 | 47,640.00 | 8,586.64 | 37,349.66 | 10,290.34 | 21.60 % |
| 02-5-35-12111 | FULL TIME OVERTIME | 1,000.00 | 1,000.00 | 40.57 | 250.81 | 749.19 | 74.92 % |
| 02-5-35-13111 | PERA/ICMA | 24,500.00 | 24,500.00 | 2,916.79 | 15,285.73 | 9,214.27 | 37.61 % |
| 02-5-35-14151 | MEDICARE | 2,200.00 | 2,200.00 | 310.99 | 1,636.07 | 563.93 | 25.63 % |
| 02-5-35-14211 | WORKMENS COMPENSATION | 1,300.00 | 1,300.00 | 105.65 | 843.32 | 456.68 | 35.13 % |
| 02-5-35-14311 | MEDICAL/DENTAL INSURANCE | 31,900.00 | 31,900.00 | 3,094.56 | 21,210.02 | 10,689.98 | 33.51 % |
| 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 | 64.33 | 338.49 | 141.51 | 29.48 % |
| 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 | 116.95 | 131.95 | 368.05 | 73.61 % |
| 02-5-35-22111 | GAS & OIL | 2,400.00 | 2,400.00 | 90.19 | 1,371.10 | 1,028.90 | 42.87 % |
| 02-5-35-22791 | MISCELLANEOUS SUPPLIES | 2,000.00 | 2,000.00 | 111.72 | 1,360.22 | 639.78 | 31.99 % |
| 02-5-35-32111 | TRAVEL & CONFERENCES | 2,250.00 | 2,250.00 | 0.00 | 1,192.80 | 1,057.20 | 46.99 % |
| 02-5-35-32311 | MEMBERSHIP & DUES | 500.00 | 500.00 | 0.00 | 230.00 | 270.00 | 54.00 % |
| 02-5-35-35111 | VEHICLE REPAIR | 1,500.00 | 1,500.00 | 80.99 | 539.73 | 960.27 | 64.02 % |
| 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** | **29,317.56** | **163,684.15** | **87,115.85** | **34.74 %** |
| **Department: 36 - FLEET MAINTENANCE** | | | | | | | |
| 02-5-36-11111 | FULL TIME SALARIES | 121,700.00 | 121,700.00 | 13,096.44 | 78,968.35 | 42,731.65 | 35.11 % |
| 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 | 1,585.67 | 9,567.48 | 7,332.52 | 43.39 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 02-5-36-14151 | MEDICARE | 1,430.00 | 1,430.00 | 167.82 | 1,012.61 | 417.39 | 29.19 % |
| 02-5-36-14211 | WORKMENS COMPENSATION | 9,000.00 | 9,000.00 | 763.65 | 4,742.52 | 4,257.48 | 47.31 % |
| 02-5-36-14311 | MEDICAL/DENTAL INSURANCE | 32,800.00 | 32,800.00 | 4,454.79 | 26,728.74 | 6,071.26 | 18.51 % |
| 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 | 34.71 | 209.50 | 110.50 | 34.53 % |
| 02-5-36-22111 | GAS & OIL | 1,000.00 | 1,000.00 | -932.04 | 392.00 | 608.00 | 60.80 % |
| 02-5-36-22791 | MISCELLANEOUS SUPPLIES | 12,000.00 | 12,000.00 | 799.82 | 6,843.28 | 5,156.72 | 42.97 % |
| 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 | 587.56 | 5,161.78 | 6,838.22 | 56.99 % |
| 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 | 2.69 | 324.68 | 1,675.32 | 83.77 % |
| 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 | 183.02 | 2,283.70 | 2,216.30 | 49.25 % |
| 02-5-36-45502 | BULK FLUIDS | 12,000.00 | 12,000.00 | 1,877.98 | 7,264.86 | 4,735.14 | 39.46 % |
| | **Department: 36 - FLEET MAINTENANCE Total:** | **231,345.00** | **231,345.00** | **22,622.11** | **146,604.54** | **84,740.46** | **36.63 %** |
| **Department: 50 - CEMETERY** | | | | | | | |
| 02-5-50-11111 | FULL TIME SALARIES | 39,000.00 | 39,000.00 | 4,447.40 | 26,835.64 | 12,164.36 | 31.19 % |
| 02-5-50-11116 | SALARIES-SEASONAL | 13,000.00 | 13,000.00 | 3,275.41 | 11,408.69 | 1,591.31 | 12.24 % |
| 02-5-50-12111 | FULL TIME OVERTIME | 1,000.00 | 1,000.00 | 4.17 | 355.96 | 644.04 | 64.40 % |
| 02-5-50-13111 | PERA/ICMA | 7,400.00 | 7,400.00 | 1,001.37 | 4,944.93 | 2,455.07 | 33.18 % |
| 02-5-50-14151 | MEDICARE | 720.00 | 720.00 | 106.00 | 523.35 | 196.65 | 27.31 % |
| 02-5-50-14211 | WORKMENS COMPENSATION | 6,780.00 | 6,780.00 | 1,105.27 | 3,970.56 | 2,809.44 | 41.44 % |
| 02-5-50-14311 | MEDICAL/DENTAL INSURANCE | 11,600.00 | 11,600.00 | 1,322.61 | 7,935.66 | 3,664.34 | 31.59 % |
| 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 | 21.94 | 108.28 | 41.72 | 27.81 % |
| 02-5-50-21111 | GENERAL OFFICE SUPPLIES | 400.00 | 400.00 | 0.00 | 292.93 | 107.07 | 26.77 % |
| 02-5-50-22791 | MISCELLANEOUS SUPPLIES | 1,790.00 | 1,790.00 | 85.79 | 830.53 | 959.47 | 53.60 % |
| 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 | 29.22 | 204.27 | 195.73 | 48.93 % |
| 02-5-50-35111 | VEHICLE REPAIR | 350.00 | 350.00 | 4.63 | 10.52 | 339.48 | 96.99 % |
| 02-5-50-35211 | BLDG MAINT/REPAIR | 1,000.00 | 1,000.00 | 58.12 | 210.79 | 789.21 | 78.92 % |
| 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 | 0.00 | 2,646.36 | 353.64 | 11.79 % |
| | **Department: 50 - CEMETERY Total:** | **87,850.00** | **87,850.00** | **11,461.93** | **60,278.47** | **27,571.53** | **31.38 %** |
| **Department: 51 - PARKS MAINTENANCE** | | | | | | | |
| 02-5-51-11111 | FULL TIME SALARIES | 213,900.00 | 213,900.00 | 21,111.90 | 126,917.01 | 86,982.99 | 40.67 % |
| 02-5-51-11112 | PART TIME SALARIES | 7,000.00 | 7,000.00 | 1,043.62 | 6,366.44 | 633.56 | 9.05 % |
| 02-5-51-11116 | SALARIES-SEASONAL | 50,460.00 | 50,460.00 | 17,147.90 | 46,637.94 | 3,822.06 | 7.57 % |
| 02-5-51-12111 | FULL TIME OVERTIME | 5,000.00 | 5,000.00 | 1,345.88 | 7,082.11 | -2,082.11 | -41.64 % |
| 02-5-51-13111 | PERA/ICMA | 46,120.00 | 46,120.00 | 5,332.55 | 24,200.88 | 21,919.12 | 47.53 % |
| 02-5-51-14151 | MEDICARE | 2,720.00 | 2,720.00 | 467.02 | 1,977.09 | 742.91 | 27.31 % |
| 02-5-51-14211 | WORKMENS COMPENSATION | 11,500.00 | 11,500.00 | 2,304.50 | 7,358.34 | 4,141.66 | 36.01 % |
| 02-5-51-14311 | MEDICAL/DENTAL INSURANCE | 43,100.00 | 43,100.00 | 5,301.09 | 31,806.54 | 11,293.46 | 26.20 % |
| 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 | 116.95 | 531.03 | 148.97 | 21.91 % |
| 02-5-51-22111 | GAS & OIL | 13,000.00 | 13,000.00 | 1,510.32 | 7,170.61 | 5,829.39 | 44.84 % |
| 02-5-51-22791 | MISCELLANEOUS SUPPLIES | 20,000.00 | 20,000.00 | 4,291.44 | 19,818.77 | 181.23 | 0.91 % |
| 02-5-51-23711 | PUMPS/PIPES/FITTINGS | 8,500.00 | 8,500.00 | 169.34 | 8,945.29 | -445.29 | -5.24 % |
| 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 | 117.30 | 846.58 | 253.42 | 23.04 % |
| 02-5-51-33411 | ELECTRICAL/GAS SERVICES | 24,750.00 | 24,750.00 | 4,684.99 | 21,846.03 | 2,903.97 | 11.73 % |
| 02-5-51-33413 | PROPANE | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| 02-5-51-35104 | OUTSIDE SVS | 5,700.00 | 5,700.00 | 1,200.00 | 3,695.00 | 2,005.00 | 35.18 % |
| 02-5-51-35111 | VEHICLE REPAIR | 3,400.00 | 3,400.00 | 624.16 | 1,355.77 | 2,044.23 | 60.12 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 02-5-51-35211 | BLDG MAINT/REPAIR | 4,000.00 | 4,000.00 | 1,381.42 | 2,462.88 | 1,537.12 | 38.43 % |
| 02-5-51-35421 | RANCH MAINTENANCE | 7,500.00 | 7,500.00 | 1,771.51 | 3,946.96 | 3,553.04 | 47.37 % |
| 02-5-51-35502 | WEED MANAGEMENT | 7,000.00 | 7,000.00 | 0.00 | 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 | 1,853.16 | 10,436.30 | -436.30 | -4.36 % |
| 02-5-51-74811 | PARKS/RECREATIONAL FACILITIES | 400,000.00 | 400,000.00 | 74,080.08 | 133,121.15 | 266,878.85 | 66.72 % |
| 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** | **145,855.13** | **470,188.11** | **433,991.89** | **48.00 %** |
| **Department: 52 - REC/CULTURE PROGRAMS** | | | | | | | |
| 02-5-52-69812 | TRANSFERS OUT | 88,805.00 | 88,805.00 | 88,805.00 | 88,805.00 | 0.00 | 0.00 % |
| | **Department: 52 - REC/CULTURE PROGRAMS Total:** | **88,805.00** | **88,805.00** | **88,805.00** | **88,805.00** | **0.00** | **0.00 %** |
| | **Fund: 02 - GENERAL FUND Surplus (Deficit):** | **-281,755.00** | **-364,044.64** | **-291,006.39** | **-491,486.47** | **-127,441.83** | **-35.01 %** |
| **Fund: 03 - ENTERPRISE FUND** | | | | | | | |
| **Department: 00 - UNDESIGNATED** | | | | | | | |
| 03-4-00-64511 | EF SANITATION SERVICE CHARGES | 1,027,200.00 | 1,027,200.00 | 104,405.26 | 792,486.21 | -234,713.79 | 22.85 % |
| 03-4-00-64711 | EF WATER SERVICE CHARGES | 1,521,200.00 | 1,521,200.00 | 287,717.73 | 1,049,222.54 | -471,977.46 | 31.03 % |
| 03-4-00-64721 | EF WATER TAP FEES | 60,000.00 | 60,000.00 | 12,400.00 | 83,881.17 | 23,881.17 | 139.80 % |
| 03-4-00-64811 | EF SEWER SERVICE CHARGES | 1,043,400.00 | 1,043,400.00 | 80,914.12 | 640,714.56 | -402,685.44 | 38.59 % |
| 03-4-00-64821 | EF SEWER TAP FEES | 20,000.00 | 20,000.00 | 4,000.00 | 5,200.00 | -14,800.00 | 74.00 % |
| 03-4-00-64891 | E ALAMOSA MONTHLY FEES | 46,200.00 | 46,200.00 | 4,236.39 | 33,803.73 | -12,396.27 | 26.83 % |
| 03-4-00-68192 | CASH LONG/SHORT | 0.00 | 0.00 | -1.90 | 158.48 | 158.48 | 0.00 % |
| 03-4-00-68394 | RECYCLING REVENUE | 15,000.00 | 15,000.00 | 6,177.55 | 15,837.36 | 837.36 | 105.58 % |
| 03-4-00-69292 | TRANSFER IN | 0.00 | 0.00 | 383,000.00 | 383,000.00 | 383,000.00 | 0.00 % |
| | **Department: 00 - UNDESIGNATED Total:** | **3,733,000.00** | **3,733,000.00** | **882,849.15** | **3,004,304.05** | **-728,695.95** | **19.52 %** |
| **Department: 01 - WATER DEPARTMENT** | | | | | | | |
| 03-5-01-11111 | FULL TIME SALARIES | 211,800.00 | 238,800.00 | 24,471.40 | 147,393.42 | 91,406.58 | 38.28 % |
| 03-5-01-12111 | FULL TIME OVERTIME | 12,000.00 | 12,000.00 | 664.61 | 6,583.91 | 5,416.09 | 45.13 % |
| 03-5-01-13111 | PERA/ICMA | 30,720.00 | 34,320.00 | 3,293.59 | 20,158.06 | 14,161.94 | 41.26 % |
| 03-5-01-14151 | MEDICARE | 2,800.00 | 3,150.00 | 348.58 | 2,133.36 | 1,016.64 | 32.27 % |
| 03-5-01-14211 | WORKMENS COMPENSATION | 1,500.00 | 1,900.00 | 1,359.02 | 2,428.42 | -528.42 | -27.81 % |
| 03-5-01-14311 | MEDICAL/DENTAL INSURANCE | 24,200.00 | 25,850.00 | 2,991.95 | 18,797.97 | 7,052.03 | 27.28 % |
| 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 | 72.07 | 441.12 | 138.88 | 23.94 % |
| 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 | 738.50 | 4,702.59 | 9,797.41 | 67.57 % |
| 03-5-01-22791 | MISCELLANEOUS SUPPLIES | 9,000.00 | 9,000.00 | 526.25 | 5,828.59 | 3,171.41 | 35.24 % |
| 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 | 24.75 | 14,534.73 | 35,465.27 | 70.93 % |
| 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 | 0.00 | 1,446.00 | 54.00 | 3.60 % |
| 03-5-01-33411 | ELECTRICAL/GAS SERVICES | 135,000.00 | 135,000.00 | 11,653.28 | 65,879.66 | 69,120.34 | 51.20 % |
| 03-5-01-35111 | VEHICLE REPAIR | 6,500.00 | 6,500.00 | 200.11 | 2,209.43 | 4,290.57 | 66.01 % |
| 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 | 219.00 | 960.26 | 239.74 | 19.98 % |
| 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 | 15.29 | 3,277.45 | 3,722.55 | 53.18 % |
| 03-5-01-69812 | TRANSFERS OUT | 91,500.00 | 91,500.00 | 91,500.00 | 91,500.00 | 0.00 | 0.00 % |
| 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 | 46,275.50 | 113,223.91 | 136,776.09 | 54.71 % |
| 03-5-01-72335 | AUGMENTATION PLAN | 0.00 | 150,000.00 | 37,500.00 | 150,404.63 | -404.63 | -0.27 % |
| | **Department: 01 - WATER DEPARTMENT Total:** | **1,146,310.00** | **1,241,895.77** | **221,853.90** | **681,391.70** | **560,504.07** | **45.13 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 02 - SEWER DEPARTMENT** | | | | | | | |
| 03-5-02-11111 | FULL TIME SALARIES | 146,840.00 | 146,840.00 | 14,834.93 | 92,004.53 | 54,835.47 | 37.34 % |
| 03-5-02-12111 | FULL TIME OVERTIME | 15,000.00 | 15,000.00 | 999.39 | 3,578.87 | 11,421.13 | 76.14 % |
| 03-5-02-13111 | PERA/ICMA | 25,180.00 | 25,180.00 | 2,044.14 | 12,061.04 | 13,118.96 | 52.10 % |
| 03-5-02-14151 | MEDICARE | 2,400.00 | 2,400.00 | 216.34 | 1,276.46 | 1,123.54 | 46.81 % |
| 03-5-02-14211 | WORKMENS COMPENSATION | 11,120.00 | 11,120.00 | 846.18 | 5,659.97 | 5,460.03 | 49.10 % |
| 03-5-02-14311 | MEDICAL/DENTAL INSURANCE | 45,300.00 | 45,300.00 | 2,893.20 | 23,185.87 | 22,114.13 | 48.82 % |
| 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 | 44.77 | 264.17 | 245.83 | 48.20 % |
| 03-5-02-22111 | GAS & OIL | 7,500.00 | 7,500.00 | 562.62 | 3,197.40 | 4,302.60 | 57.37 % |
| 03-5-02-22791 | MISCELLANEOUS SUPPLIES | 3,000.00 | 3,000.00 | 31.69 | 1,302.36 | 1,697.64 | 56.59 % |
| 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 % |
| 03-5-02-32111 | TRAVEL & CONFERENCES | 2,000.00 | 2,000.00 | 34.74 | 34.74 | 1,965.26 | 98.26 % |
| 03-5-02-32211 | TUITION & TRAINING | 0.00 | 0.00 | 0.00 | 113.00 | -113.00 | 0.00 % |
| 03-5-02-33411 | ELECTRICAL/GAS SERVICES | 40,000.00 | 40,000.00 | 3,694.26 | 18,513.39 | 21,486.61 | 53.72 % |
| 03-5-02-35111 | VEHICLE REPAIR | 4,500.00 | 4,500.00 | 75.00 | 2,049.12 | 2,450.88 | 54.46 % |
| 03-5-02-35211 | BLDG MAINT/REPAIR | 500.00 | 500.00 | 399.12 | 424.72 | 75.28 | 15.06 % |
| 03-5-02-37321 | UNIFORM ALLOWANCE | 1,100.00 | 1,100.00 | 0.00 | 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 | 1,120.22 | 5,977.14 | 4,022.86 | 40.23 % |
| 03-5-02-69812 | TRANSFERS OUT | 91,300.00 | 91,300.00 | 91,300.00 | 91,300.00 | 0.00 | 0.00 % |
| 03-5-02-71221 | SEWER SYSTEM IMPROVEMENTS | 90,000.00 | 259,500.00 | 80.00 | 3,080.00 | 256,420.00 | 98.81 % |
| 03-5-02-73511 | STORM DRAINAGE | 15,000.00 | 15,000.00 | 0.00 | 10,765.00 | 4,235.00 | 28.23 % |
| | **Department: 02 - SEWER DEPARTMENT Total:** | **538,140.00** | **707,640.00** | **119,176.60** | **276,343.13** | **431,296.87** | **60.95 %** |
| **Department: 03 - SANITATION DEPARTMENT** | | | | | | | |
| 03-5-03-11111 | FULL TIME SALARIES | 363,530.00 | 363,530.00 | 36,267.63 | 214,607.78 | 148,922.22 | 40.97 % |
| 03-5-03-11112 | PART TIME SALARIES | 11,400.00 | 11,400.00 | 2,942.16 | 14,264.57 | -2,864.57 | -25.13 % |
| 03-5-03-12111 | FULL TIME OVERTIME | 14,070.00 | 14,070.00 | 918.79 | 6,949.14 | 7,120.86 | 50.61 % |
| 03-5-03-13111 | PERA/ICMA | 53,300.00 | 53,300.00 | 5,143.17 | 30,181.00 | 23,119.00 | 43.38 % |
| 03-5-03-14151 | MEDICARE | 4,810.00 | 4,810.00 | 544.36 | 3,194.42 | 1,615.58 | 33.59 % |
| 03-5-03-14211 | WORKMENS COMPENSATION | 30,980.00 | 30,980.00 | 8,063.14 | 19,691.94 | 11,288.06 | 36.44 % |
| 03-5-03-14311 | MEDICAL/DENTAL INSURANCE | 60,800.00 | 60,800.00 | 7,783.71 | 46,702.26 | 14,097.74 | 23.19 % |
| 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 | 112.73 | 661.52 | 338.48 | 33.85 % |
| 03-5-03-22111 | GAS & OIL | 60,000.00 | 60,000.00 | 3,143.84 | 22,304.73 | 37,695.27 | 62.83 % |
| 03-5-03-22791 | MISCELLANEOUS SUPPLIES | 3,500.00 | 3,500.00 | 488.45 | 2,404.37 | 1,095.63 | 31.30 % |
| 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 | 304.09 | 4,449.24 | 1,550.76 | 25.85 % |
| 03-5-03-35111 | VEHICLE REPAIR | 36,000.00 | 36,000.00 | -2,198.86 | 10,184.84 | 25,815.16 | 71.71 % |
| 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 | 0.00 | 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 | 8,838.85 | 59,703.54 | 50,296.46 | 45.72 % |
| 03-5-03-37932 | RECYCLING | 20,000.00 | 20,000.00 | 270.34 | 5,030.61 | 14,969.39 | 74.85 % |
| 03-5-03-69812 | TRANSFERS OUT | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 % |
| 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** | **222,622.40** | **850,210.71** | **378,950.29** | **30.83 %** |
| **Department: 05 - SEWAGE TREATMENT** | | | | | | | |
| 03-5-05-11111 | FULL TIME SALARIES | 49,760.00 | 49,760.00 | 5,122.81 | 29,847.91 | 19,912.09 | 40.02 % |
| 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 | 634.08 | 3,682.66 | 3,207.34 | 46.55 % |
| 03-5-05-14151 | MEDICARE | 830.00 | 830.00 | 67.11 | 389.76 | 440.24 | 53.04 % |
| 03-5-05-14211 | WORKMENS COMPENSATION | 2,120.00 | 2,120.00 | 2,064.22 | 3,499.18 | -1,379.18 | -65.06 % |
| 03-5-05-14311 | MEDICAL/DENTAL INSURANCE | 6,200.00 | 6,200.00 | 1,566.09 | 9,396.54 | -3,196.54 | -51.56 % |
| 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 | 13.88 | 80.63 | 99.37 | 55.21 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 03-5-05-22111 | GAS & OIL | 600.00 | 600.00 | 62.84 | 227.36 | 372.64 | 62.11 % |
| 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 | 29.64 | 759.29 | 740.71 | 49.38 % |
| 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 | 4,605.16 | 25,920.47 | 24,079.53 | 48.16 % |
| 03-5-05-31681 | DISCHARGE PERMIT FEES | 14,000.00 | 14,000.00 | 0.00 | 13,328.70 | 671.30 | 4.80 % |
| 03-5-05-32111 | TRAVEL & CONFERENCES | 2,000.00 | 2,000.00 | 0.00 | 194.32 | 1,805.68 | 90.28 % |
| 03-5-05-33411 | ELECTRICAL/GAS SERVICES | 135,000.00 | 135,000.00 | 10,407.47 | 82,700.94 | 52,299.06 | 38.74 % |
| 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 | 959.60 | 2,778.78 | 9,221.22 | 76.84 % |
| 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 | 1,508.07 | 23,218.71 | 256,781.29 | 91.71 % |
| 03-5-05-69812 | TRANSFERS OUT | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 % |
| | **Department: 05 - SEWAGE TREATMENT Total:** | **361,315.00** | **611,315.00** | **57,040.97** | **229,367.29** | **381,947.71** | **62.48 %** |
| **Department: 06 - WATER TREATMENT** | | | | | | | |
| 03-5-06-11111 | FULL TIME SALARIES | 57,550.00 | 57,550.00 | 7,079.59 | 39,817.90 | 17,732.10 | 30.81 % |
| 03-5-06-12111 | FULL TIME OVERTIME | 5,000.00 | 5,000.00 | 126.27 | 969.40 | 4,030.60 | 80.61 % |
| 03-5-06-13111 | PERA/ICMA | 8,570.00 | 8,570.00 | 919.44 | 5,181.33 | 3,388.67 | 39.54 % |
| 03-5-06-14151 | MEDICARE | 760.00 | 760.00 | 97.31 | 548.39 | 211.61 | 27.84 % |
| 03-5-06-14211 | WORKMENS COMPENSATION | 1,630.00 | 1,630.00 | 358.99 | 586.88 | 1,043.12 | 64.00 % |
| 03-5-06-14311 | MEDICAL/DENTAL INSURANCE | 13,000.00 | 13,000.00 | 1,566.09 | 9,396.54 | 3,603.46 | 27.72 % |
| 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 | 20.14 | 113.48 | 46.52 | 29.08 % |
| 03-5-06-22111 | GAS & OIL | 1,700.00 | 1,700.00 | 24.52 | 932.47 | 767.53 | 45.15 % |
| 03-5-06-22391 | TREATMENT CHEMICALS/LAB | 207,000.00 | 207,000.00 | 208.01 | 63,389.30 | 143,610.70 | 69.38 % |
| 03-5-06-22791 | MISCELLANEOUS SUPPLIES | 3,500.00 | 3,500.00 | 255.82 | 1,833.70 | 1,666.30 | 47.61 % |
| 03-5-06-31651 | LAB SERVICES-TESTING | 9,000.00 | 9,000.00 | 14.35 | 593.54 | 8,406.46 | 93.41 % |
| 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 | 9,629.29 | 54,082.11 | 45,917.89 | 45.92 % |
| 03-5-06-34105 | BLDG MAINT/REPAIR | 2,500.00 | 2,500.00 | 609.84 | 4,196.94 | -1,696.94 | -67.88 % |
| 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 | 152.50 | 28,520.97 | 11,479.03 | 28.70 % |
| 03-5-06-69812 | TRANSFERS OUT | 24,300.00 | 24,300.00 | 24,300.00 | 24,300.00 | 0.00 | 0.00 % |
| 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** | **45,362.16** | **242,464.01** | **363,705.99** | **60.00 %** |
| | **Fund: 03 - ENTERPRISE FUND Surplus (Deficit):** | **94,545.00** | **-663,181.77** | **216,793.12** | **724,527.21** | **1,387,708.98** | **209.25 %** |
| **Fund: 04 - CAPITAL IMPROVEMENTS** | | | | | | | |
| **Department: 00 - UNDESIGNATED** | | | | | | | |
| 04-4-00-69292 | TRANSFER IN | 150,000.00 | 150,000.00 | 149,200.00 | 149,200.00 | -800.00 | 0.53 % |
| | **Department: 00 - UNDESIGNATED Total:** | **150,000.00** | **150,000.00** | **149,200.00** | **149,200.00** | **-800.00** | **0.53 %** |
| **Department: 40 - CAPITAL IMPROVEMENTS** | | | | | | | |
| 04-5-40-69812 | TRANSFERS OUT | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 % |
| | **Department: 40 - CAPITAL IMPROVEMENTS Total:** | **200,000.00** | **200,000.00** | **200,000.00** | **200,000.00** | **0.00** | **0.00 %** |
| | **Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):** | **-50,000.00** | **-50,000.00** | **-50,800.00** | **-50,800.00** | **-800.00** | **-1.60 %** |
| **Fund: 06 - CEMETERY ENDOWMENT** | | | | | | | |
| **Department: 00 - UNDESIGNATED** | | | | | | | |
| 06-4-00-64911 | CEF CEMETERY SPACE SALES | 20,000.00 | 20,000.00 | 900.00 | 9,800.00 | -10,200.00 | 51.00 % |
| 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** | **900.00** | **9,800.00** | **-10,250.00** | **51.12 %** |
| **Department: 59 - CEMETERY ENDOWMENT** | | | | | | | |
| 06-5-59-22111 | GAS & OIL | 900.00 | 900.00 | 60.54 | 221.13 | 678.87 | 75.43 % |
| 06-5-59-33413 | PROPANE | 700.00 | 700.00 | 0.00 | 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 | 740.00 | 3,390.08 | 6,609.92 | 66.10 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 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** | **800.54** | **20,440.40** | **12,159.60** | **37.30 %** |
| | **Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):** | **-12,550.00** | **-12,550.00** | **99.46** | **-10,640.40** | **1,909.60** | **15.22 %** |
| **Fund: 09 - FIREMEN'S PENSION** | | | | | | | |
| **Department: 00 - UNDESIGNATED** | | | | | | | |
| 09-4-00-61111 | GENERAL PROPERTY TAXES | 37,400.00 | 37,400.00 | 574.54 | 36,592.82 | -807.18 | 2.16 % |
| 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** | **574.54** | **36,592.82** | **-18,807.18** | **33.95 %** |
| **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** | **574.54** | **36,592.82** | **106,192.82** | **152.58 %** |
| **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 | 0.00 | 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** | **0.00** | **25,375.75** | **112,094.25** | **81.54 %** |
| | **Fund: 11 - CONSERVATION TRUST Surplus (Deficit):** | **-49,320.00** | **-49,320.00** | **0.00** | **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 | 481,000.00 | 481,000.00 | -3,000.00 | 0.62 % |
| | **Department: 00 - UNDESIGNATED Total:** | **484,000.00** | **484,000.00** | **481,000.00** | **481,584.53** | **-2,415.47** | **0.50 %** |
| **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 | 0.00 | 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** | **0.00** | **481,118.75** | **1,251.25** | **0.26 %** |
| | **Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):** | **1,630.00** | **1,630.00** | **481,000.00** | **465.78** | **-1,164.22** | **71.42 %** |
| **Fund: 13 - EMPLOYEE BENEFIT** | | | | | | | |
| **Department: 00 - UNDESIGNATED** | | | | | | | |
| 13-4-00-68221 | EBF CITY CONTRIBUTION | 790,720.00 | 790,720.00 | 230,018.44 | 583,011.74 | -207,708.26 | 26.27 % |
| 13-4-00-68371 | MISCELLANEOUS | 0.00 | 0.00 | 217,708.45 | 266,190.27 | 266,190.27 | 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 | -98,681.71 | 187,700.62 | -64,799.38 | 25.66 % |
| 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** | **349,045.18** | **1,037,688.26** | **-16,031.74** | **1.52 %** |
| **Department: 62 - EMPLOYEE BENEFIT** | | | | | | | |
| 13-5-62-14111 | MAJOR MEDICAL PREMIUM | 232,000.00 | 232,000.00 | 0.00 | 128,625.09 | 103,374.91 | 44.56 % |
| 13-5-62-14112 | MEDICAL PREM-LIFE/AD&D | 10,200.00 | 10,200.00 | 0.00 | 15,516.32 | -5,316.32 | -52.12 % |
| 13-5-62-14131 | MEDICAL SELF-INSURANCE | 720,000.00 | 720,000.00 | 37,071.74 | 423,176.01 | 296,823.99 | 41.23 % |
| 13-5-62-14141 | INSURANCE ADMINISTRATION | 64,500.00 | 64,500.00 | 0.00 | 28,629.45 | 35,870.55 | 55.61 % |
| 13-5-62-14151 | DENTAL | 15,000.00 | 71,000.00 | 6,539.69 | 47,759.28 | 23,240.72 | 32.73 % |
| 13-5-62-14161 | WELLNESS | 3,000.00 | 3,000.00 | 174.25 | 693.84 | 2,306.16 | 76.87 % |
| 13-5-62-14171 | EAP | 5,000.00 | 5,000.00 | 0.00 | 2,545.50 | 2,454.50 | 49.09 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 13-5-62-14181 | NBS | 5,000.00 | 5,000.00 | 75.00 | 525.00 | 4,475.00 | 89.50 % |
| | **Department: 62 - EMPLOYEE BENEFIT Total:** | **1,054,700.00** | **1,110,700.00** | **43,860.68** | **647,470.49** | **463,229.51** | **41.71 %** |
| | **Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):** | **-980.00** | **-56,980.00** | **305,184.50** | **390,217.77** | **447,197.77** | **784.83 %** |
| **Fund: 19 - COMMUNITY RECREATION** | | | | | | | |
| **Department: 00 - UNDESIGNATED** | | | | | | | |
| 19-4-00-61311 | GENERAL SALES TAX | 1,221,010.00 | 1,221,010.00 | 114,787.09 | 851,510.24 | -369,499.76 | 30.26 % |
| 19-4-00-63314 | GRANT REVENUE | 634,500.00 | 634,500.00 | 0.00 | 54,850.26 | -579,649.74 | 91.36 % |
| 19-4-00-64115 | PHOTOCOPYING | 5,000.00 | 5,000.00 | 651.15 | 4,190.22 | -809.78 | 16.20 % |
| 19-4-00-64116 | MISCELLANEOUS | 2,500.00 | 2,500.00 | 448.05 | 2,449.91 | -50.09 | 2.00 % |
| 19-4-00-66110 | BOOK FINES | 6,000.00 | 6,000.00 | 466.05 | 3,435.53 | -2,564.47 | 42.74 % |
| 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 | 2,501.00 | 18,015.00 | 10,515.00 | 240.20 % |
| 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 | 388.74 | 17,707.50 | 2,707.50 | 118.05 % |
| 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 | 1,156.00 | 13,592.00 | -2,408.00 | 15.05 % |
| 19-4-00-68512 | ADULT SOFTBALL REVENUE | 34,000.00 | 34,000.00 | 145.00 | 39,602.50 | 5,602.50 | 116.48 % |
| 19-4-00-68513 | FAIRGROUNDS REVENUE | 2,100.00 | 2,100.00 | 0.00 | 1,656.44 | -443.56 | 21.12 % |
| 19-4-00-68514 | SPECIAL EVENTS | 3,500.00 | 3,500.00 | 0.00 | 4,423.17 | 923.17 | 126.38 % |
| 19-4-00-68517 | BASKETBALL PROGRAMS | 11,000.00 | 11,000.00 | 1,025.00 | 2,608.00 | -8,392.00 | 76.29 % |
| 19-4-00-68518 | YOUTH BASEBALL/SOFTBALL REV | 5,500.00 | 5,500.00 | 0.00 | 7,340.00 | 1,840.00 | 133.45 % |
| 19-4-00-68519 | AEROBICS PROGRAMS | 700.00 | 700.00 | 0.00 | 51.80 | -648.20 | 92.60 % |
| 19-4-00-68520 | TENNIS PROGRAMS | 700.00 | 700.00 | 0.00 | 805.00 | 105.00 | 115.00 % |
| 19-4-00-68521 | VOLLEYBALL PROGRAMS | 8,500.00 | 8,500.00 | -20.00 | 9,360.00 | 860.00 | 110.12 % |
| 19-4-00-68522 | GYMNASTICS PROGRAMS | 2,400.00 | 2,400.00 | 0.00 | 2,227.50 | -172.50 | 7.19 % |
| 19-4-00-68523 | RECREATION CENTER ROOM RENTAL | 10,000.00 | 10,000.00 | 170.00 | 6,350.00 | -3,650.00 | 36.50 % |
| 19-4-00-68524 | HOCKEY | 3,000.00 | 3,000.00 | 90.00 | 310.00 | -2,690.00 | 89.67 % |
| 19-4-00-68525 | SOCCER | 9,000.00 | 9,000.00 | 3,750.00 | 10,983.00 | 1,983.00 | 122.03 % |
| 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 | 5,836.33 | 51,836.26 | -8,163.74 | 13.61 % |
| 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 | 88,805.00 | 88,805.00 | -45.00 | 0.05 % |
| 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** | **220,199.41** | **1,195,821.00** | **-3,285,446.00** | **73.32 %** |
| **Department: 52 - REC/CULTURE PROGRAMS** | | | | | | | |
| 19-5-52-77675 | ARCHITECTURAL & ENGINEERING SVCS | 0.00 | 0.00 | -59,150.00 | 0.00 | 0.00 | 0.00 % |
| | **Department: 52 - REC/CULTURE PROGRAMS Total:** | **0.00** | **0.00** | **-59,150.00** | **0.00** | **0.00** | **0.00 %** |
| **Department: 54 - LIBRARY** | | | | | | | |
| 19-5-54-11111 | FULL TIME SALARIES | 83,520.00 | 83,520.00 | 9,827.16 | 59,136.95 | 24,383.05 | 29.19 % |
| 19-5-54-11112 | PART TIME SALARIES | 127,720.00 | 127,720.00 | 14,279.26 | 82,819.02 | 44,900.98 | 35.16 % |
| 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 | 3,217.70 | 18,968.64 | 9,981.36 | 34.48 % |
| 19-5-54-14151 | MEDICARE | 3,200.00 | 3,200.00 | 340.60 | 2,007.77 | 1,192.23 | 37.26 % |
| 19-5-54-14211 | WORKMENS COMPENSATION | 870.00 | 870.00 | 132.06 | 532.58 | 337.42 | 38.78 % |
| 19-5-54-14311 | MEDICAL/DENTAL INSURANCE | 15,000.00 | 15,000.00 | 2,168.91 | 13,013.46 | 1,986.54 | 13.24 % |
| 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 | 71.10 | 419.09 | 180.91 | 30.15 % |
| 19-5-54-21111 | GENERAL OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 205.74 | 1,488.52 | 511.48 | 25.57 % |
| 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 | 231.99 | 1,802.06 | 2,197.94 | 54.95 % |
| 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 | 267.77 | 3,477.40 | 3,522.60 | 50.32 % |
| 19-5-54-31991 | OTHER PROFESSIONAL SVS | 100.00 | 100.00 | 0.00 | 200.00 | -100.00 | -100.00 % |
| 19-5-54-32111 | TRAVEL & CONFERENCES | 700.00 | 700.00 | 19.44 | 377.48 | 322.52 | 46.07 % |
| 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 | 187.00 | 187.00 | 113.00 | 37.67 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 19-5-54-33111 | ADVERTISING | 600.00 | 600.00 | 0.00 | 388.00 | 212.00 | 35.33 % |
| 19-5-54-33202 | WIRELESS SERVICE | 360.00 | 360.00 | 29.64 | 218.95 | 141.05 | 39.18 % |
| 19-5-54-34511 | COLLECTION EXPENSE | 600.00 | 600.00 | 50.00 | 350.00 | 250.00 | 41.67 % |
| 19-5-54-34591 | IMPROVEMENTS/MAINTENANCE | 0.00 | 0.00 | 700.00 | 700.00 | -700.00 | 0.00 % |
| 19-5-54-35101 | LIBRARY MATERIALS: PRINT | 35,000.00 | 35,000.00 | 2,687.18 | 20,470.82 | 14,529.18 | 41.51 % |
| 19-5-54-35102 | LIBRARY MATERIALS: NON-PRINT | 5,500.00 | 5,500.00 | 265.10 | 4,451.83 | 1,048.17 | 19.06 % |
| 19-5-54-35341 | MAINTENANCE AGREEMENT | 1,875.00 | 1,875.00 | 459.00 | 459.00 | 1,416.00 | 75.52 % |
| 19-5-54-35372 | SUMMER READING | 2,200.00 | 2,200.00 | 0.00 | 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 EXPENDITURE | 4,500.00 | 4,500.00 | 1,770.58 | 8,700.00 | -4,200.00 | -93.33 % |
| 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 | 171,030.00 | 171,030.00 | 0.00 | 0.00 % |
| | **Department: 54 - LIBRARY Total:** | **507,260.00** | **507,260.00** | **207,940.23** | **399,321.73** | **107,938.27** | **21.28 %** |
| **Department: 66 - COMMUNITY RECREATION** | | | | | | | |
| 19-5-66-11111 | FULL TIME SALARIES | 206,340.00 | 206,340.00 | 26,574.87 | 149,553.82 | 56,786.18 | 27.52 % |
| 19-5-66-11112 | PART TIME SALARIES | 249,250.00 | 249,250.00 | 22,218.35 | 141,186.98 | 108,063.02 | 43.36 % |
| 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 | 106.93 | 109.87 | 690.13 | 86.27 % |
| 19-5-66-13111 | PERA/ICMA | 63,490.00 | 63,490.00 | 6,493.52 | 39,103.97 | 24,386.03 | 38.41 % |
| 19-5-66-14151 | MEDICARE | 5,500.00 | 5,500.00 | 687.23 | 4,138.75 | 1,361.25 | 24.75 % |
| 19-5-66-14211 | WORKMENS COMPENSATION | 9,200.00 | 9,200.00 | 792.60 | 4,577.77 | 4,622.23 | 50.24 % |
| 19-5-66-14311 | MEDICAL/DENTAL INSURANCE | 42,000.00 | 42,000.00 | 5,294.94 | 30,340.71 | 11,659.29 | 27.76 % |
| 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 | 142.70 | 859.18 | 340.82 | 28.40 % |
| 19-5-66-21111 | GENERAL OFFICE SUPPLIES | 3,000.00 | 3,000.00 | 123.32 | 1,348.98 | 1,651.02 | 55.03 % |
| 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 | 500.00 | 1,170.00 | 330.00 | 22.00 % |
| 19-5-66-22111 | GAS & OIL | 1,000.00 | 1,000.00 | 52.96 | 366.76 | 633.24 | 63.32 % |
| 19-5-66-22411 | BUILDING MAINT SUPPLIES | 11,500.00 | 11,500.00 | 279.38 | 4,948.08 | 6,551.92 | 56.97 % |
| 19-5-66-22791 | MISCELLANEOUS SUPPLIES | 10,000.00 | 10,000.00 | 252.83 | 4,960.52 | 5,039.48 | 50.39 % |
| 19-5-66-31345 | GOLF COURSE MAINT | 5,000.00 | 5,000.00 | 1,406.18 | 1,406.18 | 3,593.82 | 71.88 % |
| 19-5-66-32111 | TRAVEL & CONFERENCES | 1,500.00 | 1,500.00 | 20.00 | 335.29 | 1,164.71 | 77.65 % |
| 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 | 11,442.99 | 41,166.80 | 13,833.20 | 25.15 % |
| 19-5-66-33111 | ADVERTISING | 3,500.00 | 3,500.00 | 1.66 | 1,971.65 | 1,528.35 | 43.67 % |
| 19-5-66-33211 | TELEPHONE | 3,200.00 | 3,200.00 | 261.64 | 2,073.79 | 1,126.21 | 35.19 % |
| 19-5-66-33411 | ELECTRICAL/GAS SERVICES | 85,000.00 | 85,000.00 | 3,064.41 | 26,278.78 | 58,721.22 | 69.08 % |
| 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 | 3,872.95 | 13,488.49 | 2,511.51 | 15.70 % |
| 19-5-66-35341 | MAINTENANCE AGREEMENT | 6,950.00 | 6,950.00 | 115.37 | 4,161.67 | 2,788.33 | 40.12 % |
| 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 | 625.00 | 2,533.62 | 10,466.38 | 80.51 % |
| 19-5-66-43812 | GRANT EXPENDITURES | 0.00 | 0.00 | 1,347.70 | 5,659.02 | -5,659.02 | 0.00 % |
| 19-5-66-46130 | SPECIAL PROJECTS | 80,000.00 | 78,500.00 | 361.82 | 31,132.18 | 47,367.82 | 60.34 % |
| 19-5-66-69812 | TRANSFERS OUT | 125,910.00 | 125,910.00 | 125,910.00 | 125,910.00 | 0.00 | 0.00 % |
| 19-5-66-74811 | PARKS/RECREATIONAL FACILITIES | 2,583,380.00 | 2,890,407.00 | 98,774.11 | 186,306.64 | 2,704,100.36 | 93.55 % |
| | **Department: 66 - COMMUNITY RECREATION Total:** | **3,600,120.00** | **3,905,647.00** | **310,723.46** | **828,811.80** | **3,076,835.20** | **78.78 %** |
| | **Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):** | **-58,140.00** | **68,360.00** | **-239,314.28** | **-32,312.53** | **-100,672.53** | **147.27 %** |
| **Fund: 31 - ENTERPRISE DEBT FUND** | | | | | | | |
| **Department: 00 - UNDESIGNATED** | | | | | | | |
| 31-4-00-61311 | GENERAL SALES TAX | 1,221,010.00 | 1,221,010.00 | 114,787.14 | 851,510.95 | -369,499.05 | 30.26 % |
| | **Department: 00 - UNDESIGNATED Total:** | **1,221,010.00** | **1,221,010.00** | **114,787.14** | **851,510.95** | **-369,499.05** | **30.26 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 90 - EF DEBT SERVICE** | | | | | | | |
| 31-5-90-31631 | ADMINISTRATIVE SERVICES | 94,920.00 | 94,920.00 | 0.00 | 94,920.00 | 0.00 | 0.00 % |
| 31-5-90-37141 | REFUNDING BOND INTEREST | 163,460.00 | 163,460.00 | 0.00 | 163,453.26 | 6.74 | 0.00 % |
| 31-5-90-50952 | BOND PRINCIPAL PAYMENTS | 557,120.00 | 557,120.00 | 0.00 | 557,122.88 | -2.88 | 0.00 % |
| 31-5-90-69812 | TRANSFERS OUT | 0.00 | 383,000.00 | 383,000.00 | 383,000.00 | 0.00 | 0.00 % |
| | **Department: 90 - EF DEBT SERVICE Total:** | **815,500.00** | **1,198,500.00** | **383,000.00** | **1,198,496.14** | **3.86** | **0.00 %** |
| | **Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):** | **405,510.00** | **22,510.00** | **-268,212.86** | **-346,985.19** | **-369,495.19** | **1,641.47 %** |
| | **Report Surplus (Deficit):** | **-20,660.00** | **-1,173,176.41** | **154,318.09** | **237,934.70** | **1,411,111.11** | **120.28 %** |

# 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 | 1,484,641.42 | 6,326,279.62 | -3,854,653.23 | 37.86 % |
| 10 - CITY COUNCIL | 73,960.00 | 73,960.00 | 6,481.81 | 54,496.60 | 19,463.40 | 26.32 % |
| 11 - LEGAL SERVICES | 77,000.00 | 77,000.00 | 5,921.49 | 39,365.73 | 37,634.27 | 48.88 % |
| 12 - MUNICIPAL COURT | 310,120.00 | 379,430.00 | 25,871.17 | 243,733.23 | 135,696.77 | 35.76 % |
| 13 - CITY MANAGER | 211,630.00 | 211,630.00 | 23,920.29 | 149,291.26 | 62,338.74 | 29.46 % |
| 14 - CITY CLERK | 103,760.00 | 103,760.00 | 9,142.12 | 65,450.78 | 38,309.22 | 36.92 % |
| 15 - HR/RISK MANAGEMENT | 308,920.00 | 308,920.00 | 10,694.07 | 214,861.33 | 94,058.67 | 30.45 % |
| 16 - FINANCE DEPARTMENT | 429,900.00 | 439,340.00 | 37,185.81 | 307,365.65 | 131,974.35 | 30.04 % |
| 17 - NON-DEPARTMENTAL | 738,610.00 | 1,328,917.50 | 377,686.75 | 707,641.51 | 621,275.99 | 46.75 % |
| 18 - INFORMATION TECHNOLOGY | 452,885.00 | 467,685.00 | 38,427.62 | 297,519.13 | 170,165.87 | 36.38 % |
| 20 - POLICE ADMINISTRATION | 211,810.00 | 211,810.00 | 26,532.23 | 145,474.25 | 66,335.75 | 31.32 % |
| 21 - POLICE OPERATIONS | 1,940,360.00 | 1,939,560.00 | 262,147.87 | 1,413,453.68 | 526,106.32 | 27.13 % |
| 22 - FIRE OPERATIONS | 887,250.00 | 910,750.00 | 121,235.65 | 738,390.37 | 172,359.63 | 18.93 % |
| 23 - SUPPORT SERVICES | 374,350.00 | 372,850.00 | 27,029.89 | 197,233.67 | 175,616.33 | 47.10 % |
| 30 - PUBLIC WORKS ADMIN | 317,880.00 | 317,880.00 | 29,865.03 | 148,973.32 | 168,906.68 | 53.14 % |
| 31 - STREET MAINTENANCE | 1,796,600.00 | 1,838,504.99 | 475,444.28 | 1,164,955.31 | 673,549.68 | 36.64 % |
| 35 - BUILDING INSPECTION | 250,800.00 | 250,800.00 | 29,317.56 | 163,684.15 | 87,115.85 | 34.74 % |
| 36 - FLEET MAINTENANCE | 231,345.00 | 231,345.00 | 22,622.11 | 146,604.54 | 84,740.46 | 36.63 % |
| 50 - CEMETERY | 87,850.00 | 87,850.00 | 11,461.93 | 60,278.47 | 27,571.53 | 31.38 % |
| 51 - PARKS MAINTENANCE | 904,180.00 | 904,180.00 | 145,855.13 | 470,188.11 | 433,991.89 | 48.00 % |
| 52 - REC/CULTURE PROGRAMS | 88,805.00 | 88,805.00 | 88,805.00 | 88,805.00 | 0.00 | 0.00 % |
| **Fund: 02 - GENERAL FUND Surplus (Deficit):** | **-281,755.00** | **-364,044.64** | **-291,006.39** | **-491,486.47** | **-127,441.83** | **-35.01 %** |
| **Fund: 03 - ENTERPRISE FUND** | | | | | | |
| 00 - UNDESIGNATED | 3,733,000.00 | 3,733,000.00 | 882,849.15 | 3,004,304.05 | -728,695.95 | 19.52 % |
| 01 - WATER DEPARTMENT | 1,146,310.00 | 1,241,895.77 | 221,853.90 | 681,391.70 | 560,504.07 | 45.13 % |
| 02 - SEWER DEPARTMENT | 538,140.00 | 707,640.00 | 119,176.60 | 276,343.13 | 431,296.87 | 60.95 % |
| 03 - SANITATION DEPARTMENT | 986,520.00 | 1,229,161.00 | 222,622.40 | 850,210.71 | 378,950.29 | 30.83 % |
| 05 - SEWAGE TREATMENT | 361,315.00 | 611,315.00 | 57,040.97 | 229,367.29 | 381,947.71 | 62.48 % |
| 06 - WATER TREATMENT | 606,170.00 | 606,170.00 | 45,362.16 | 242,464.01 | 363,705.99 | 60.00 % |
| **Fund: 03 - ENTERPRISE FUND Surplus (Deficit):** | **94,545.00** | **-663,181.77** | **216,793.12** | **724,527.21** | **1,387,708.98** | **209.25 %** |
| **Fund: 04 - CAPITAL IMPROVEMENTS** | | | | | | |
| 00 - UNDESIGNATED | 150,000.00 | 150,000.00 | 149,200.00 | 149,200.00 | -800.00 | 0.53 % |
| 40 - CAPITAL IMPROVEMENTS | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 % |
| **Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):** | **-50,000.00** | **-50,000.00** | **-50,800.00** | **-50,800.00** | **-800.00** | **-1.60 %** |
| **Fund: 06 - CEMETERY ENDOWMENT** | | | | | | |
| 00 - UNDESIGNATED | 20,050.00 | 20,050.00 | 900.00 | 9,800.00 | -10,250.00 | 51.12 % |
| 59 - CEMETERY ENDOWMENT | 32,600.00 | 32,600.00 | 800.54 | 20,440.40 | 12,159.60 | 37.30 % |
| **Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):** | **-12,550.00** | **-12,550.00** | **99.46** | **-10,640.40** | **1,909.60** | **15.22 %** |
| **Fund: 09 - FIREMEN'S PENSION** | | | | | | |
| 00 - UNDESIGNATED | 55,400.00 | 55,400.00 | 574.54 | 36,592.82 | -18,807.18 | 33.95 % |
| 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** | **574.54** | **36,592.82** | **106,192.82** | **152.58 %** |
| **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 | 0.00 | 25,375.75 | 112,094.25 | 81.54 % |
| **Fund: 11 - CONSERVATION TRUST Surplus (Deficit):** | **-49,320.00** | **-49,320.00** | **0.00** | **18,355.71** | **67,675.71** | **137.22 %** |
| **Fund: 12 - ACLC DEBT SERVICE** | | | | | | |
| 00 - UNDESIGNATED | 484,000.00 | 484,000.00 | 481,000.00 | 481,584.53 | -2,415.47 | 0.50 % |
| 65 - CITY HALL COMPLEX | 482,370.00 | 482,370.00 | 0.00 | 481,118.75 | 1,251.25 | 0.26 % |
| **Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):** | **1,630.00** | **1,630.00** | **481,000.00** | **465.78** | **-1,164.22** | **71.42 %** |
| **Fund: 13 - EMPLOYEE BENEFIT** | | | | | | |
| 00 - UNDESIGNATED | 1,053,720.00 | 1,053,720.00 | 349,045.18 | 1,037,688.26 | -16,031.74 | 1.52 % |
| 62 - EMPLOYEE BENEFIT | 1,054,700.00 | 1,110,700.00 | 43,860.68 | 647,470.49 | 463,229.51 | 41.71 % |

| 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** | **305,184.50** | **390,217.77** | **447,197.77** | **784.83 %** |
| **Fund: 19 - COMMUNITY RECREATION** | | | | | | |
| 00 - UNDESIGNATED | 4,049,240.00 | 4,481,267.00 | 220,199.41 | 1,195,821.00 | -3,285,446.00 | 73.32 % |
| 52 - REC/CULTURE PROGRAMS | 0.00 | 0.00 | -59,150.00 | 0.00 | 0.00 | 0.00 % |
| 54 - LIBRARY | 507,260.00 | 507,260.00 | 207,940.23 | 399,321.73 | 107,938.27 | 21.28 % |
| 66 - COMMUNITY RECREATION | 3,600,120.00 | 3,905,647.00 | 310,723.46 | 828,811.80 | 3,076,835.20 | 78.78 % |
| **Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):** | **-58,140.00** | **68,360.00** | **-239,314.28** | **-32,312.53** | **-100,672.53** | **147.27 %** |
| **Fund: 31 - ENTERPRISE DEBT FUND** | | | | | | |
| 00 - UNDESIGNATED | 1,221,010.00 | 1,221,010.00 | 114,787.14 | 851,510.95 | -369,499.05 | 30.26 % |
| 90 - EF DEBT SERVICE | 815,500.00 | 1,198,500.00 | 383,000.00 | 1,198,496.14 | 3.86 | 0.00 % |
| **Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):** | **405,510.00** | **22,510.00** | **-268,212.86** | **-346,985.19** | **-369,495.19** | **1,641.47 %** |
| **Report Surplus (Deficit):** | **-20,660.00** | **-1,173,176.41** | **154,318.09** | **237,934.70** | **1,411,111.11** | **120.28 %** |

# 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 | -291,006.39 | -491,486.47 | -127,441.83 |
| 03 - ENTERPRISE FUND | 94,545.00 | -663,181.77 | 216,793.12 | 724,527.21 | 1,387,708.98 |
| 04 - CAPITAL IMPROVEMENTS | -50,000.00 | -50,000.00 | -50,800.00 | -50,800.00 | -800.00 |
| 06 - CEMETERY ENDOWMENT | -12,550.00 | -12,550.00 | 99.46 | -10,640.40 | 1,909.60 |
| 09 - FIREMEN'S PENSION | -69,600.00 | -69,600.00 | 574.54 | 36,592.82 | 106,192.82 |
| 11 - CONSERVATION TRUST | -49,320.00 | -49,320.00 | 0.00 | 18,355.71 | 67,675.71 |
| 12 - ACLC DEBT SERVICE | 1,630.00 | 1,630.00 | 481,000.00 | 465.78 | -1,164.22 |
| 13 - EMPLOYEE BENEFIT | -980.00 | -56,980.00 | 305,184.50 | 390,217.77 | 447,197.77 |
| 19 - COMMUNITY RECREATION | -58,140.00 | 68,360.00 | -239,314.28 | -32,312.53 | -100,672.53 |
| 31 - ENTERPRISE DEBT FUND | 405,510.00 | 22,510.00 | -268,212.86 | -346,985.19 | -369,495.19 |
| **Report Surplus (Deficit):** | **-20,660.00** | **-1,173,176.41** | **154,318.09** | **237,934.70** | **1,411,111.11** |

# Detail Report
## Account Detail

Alamosa, CO

Date Range: 08/01/2017 - 08/31/2017

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 99 - POOLED CASH** | | | | | | |
| 99-1-00-71111 | POOLED CASH | 1,503,209.77 | -882,769.71 | 1,705,864.72 | 2,588,634.43 | 620,440.06 |

| Post Date | Packet Number | Source Transaction | Description | Vendor | Project Account | Debits | Credits | Running Balance |
|---|---|---|---|---|---|---|---|---|
| 08/01/2017 | GLPKT04789 | JN04599 | DEPOSIT DAILY PAYMENT POSTING | | | 2,126.98 | | 1,505,336.75 |
| 08/01/2017 | GLPKT04790 | JN04600 | DEPOSIT CASH RECEIPTS | | | 1,237.00 | | 1,506,573.75 |
| 08/01/2017 | GLPKT04791 | JN04601 | DEPOSIT PAYMENT POSTING | | | 390.58 | | 1,506,964.33 |
| 08/01/2017 | GLPKT04791 | JN04601 | DEPOSIT DAILY PAYMENT POSTING | | | 15,353.40 | | 1,522,317.73 |
| 08/01/2017 | GLPKT04791 | JN04601 | DEPOSIT DAILY CASH POSTING 8/01/2017 | | | 0.10 | | 1,522,317.83 |
| 08/01/2017 | GLPKT04791 | JN04601 | DEPOSIT AUG 2017 PAID IN FULL | | | 3,827.00 | | 1,526,144.83 |
| 08/01/2017 | GLPKT04791 | JN04601 | DEPOSIT DAILY CASH POSTING 8/01/2017 | | | 3,569.25 | | 1,529,714.08 |
| 08/01/2017 | GLPKT04970 | JN04761 | CC DEPOSIT | | | 147.00 | | 1,529,861.08 |
| 08/02/2017 | GLPKT04792 | JN04602 | DEPOSIT DAILY PAYMENT POSTING | | | 270.73 | | 1,530,131.81 |
| 08/02/2017 | GLPKT04793 | JN04603 | DEPOSIT CASH RECEIPTS | | | 818.00 | | 1,530,949.81 |
| 08/02/2017 | GLPKT04794 | JN04604 | DEPOSIT DAILY PAYMENT POSTING | | | 5,184.61 | | 1,536,134.42 |
| 08/02/2017 | GLPKT04794 | JN04604 | DEPOSIT UTILITY DEPOSITS RECEIVED | | | 50.00 | | 1,536,184.42 |
| 08/02/2017 | GLPKT04794 | JN04604 | DEPOSIT DAILY CASH POSTING 8/02/2017 | | | 772.00 | | 1,536,956.42 |
| 08/02/2017 | GLPKT04794 | JN04604 | DEPOSIT PAYMENT POSTING | | | 258.97 | | 1,537,215.39 |
| 08/02/2017 | APPKT01218 | DFT0004184 | NATIONAL BENEFIT SERVICES, LLC | 16012 - NATIONAL BENEFIT SERVICES, LLC | | | 802.04 | 1,536,413.35 |
| 08/02/2017 | GLPKT04970 | JN04762 | CC DEPOSIT | | | 318.50 | | 1,536,731.85 |
| 08/02/2017 | APPKT01259 | DFT0004279 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 215.95 | 1,536,515.90 |
| 08/02/2017 | APPKT01260 | DFT0004289 | SOLTURA ENERGY CAPITAL | 12441 - SOLTURA ENERGY CAPITAL | | | 689.24 | 1,535,826.66 |
| 08/03/2017 | GLPKT04796 | JN04605 | DEPOSIT DAILY PAYMENT POSTING | | | 627.86 | | 1,536,454.52 |
| 08/03/2017 | GLPKT04797 | JN04606 | DEPOSIT CASH RECEIPTS | | | 720.00 | | 1,537,174.52 |
| 08/03/2017 | APPKT01215 | 136353 | TRINCHERA H&R, INC. | 15731 - TRINCHERA H&R, INC. | | | 3,870.00 | 1,533,304.52 |
| 08/03/2017 | GLPKT04799 | JN04607 | DEPOSIT DAILY PAYMENT POSTING | | | 1,724.17 | | 1,535,028.69 |
| 08/03/2017 | PYPKT00862 | 136352 | RUYBAL, GARY S | | | | 101.42 | 1,534,927.27 |
| 08/03/2017 | PYPKT00862 | DFT0004161 | Payroll EFT | | | | 146,870.76 | 1,388,056.51 |
| 08/03/2017 | APPKT01216 | DFT0004162 | FIRE & POLICE PENSION ASSOC | 15228 - FIRE & POLICE PENSION ASSOC | | | 1,162.80 | 1,386,893.71 |
| 08/03/2017 | APPKT01216 | DFT0004165 | PERA | 10083 - PERA | | | 42.63 | 1,386,851.08 |
| 08/03/2017 | APPKT01216 | DFT0004166 | PERA | 10083 - PERA | | | 27,004.72 | 1,359,846.36 |
| 08/03/2017 | APPKT01216 | DFT0004167 | PERA | 10083 - PERA | | | 30.70 | 1,359,815.66 |
| 08/03/2017 | APPKT01216 | DFT0004168 | VOLUNTARY INVESTMENT PROGRAM | 12137 - VOLUNTARY INVESTMENT PROGRAM | | | 1,040.18 | 1,358,775.48 |
| 08/03/2017 | APPKT01216 | DFT0004169 | VOLUNTARY INVESTMENT PROGRAM | 12137 - VOLUNTARY INVESTMENT PROGRAM | | | 355.00 | 1,358,420.48 |
| 08/03/2017 | APPKT01216 | DFT0004170 | ICMA RETIREMENT TRUST-457 | 10512 - ICMA RETIREMENT TRUST-457 | | | 1,540.11 | 1,356,880.37 |
| 08/03/2017 | APPKT01216 | DFT0004171 | ICMA RETIREMENT TRUST-457 | 10512 - ICMA RETIREMENT TRUST-457 | | | 125.00 | 1,356,755.37 |
| 08/03/2017 | APPKT01216 | DFT0004172 | VOLUNTARY INVESTMENT PROGRAM | 12137 - VOLUNTARY INVESTMENT PROGRAM | | | 100.00 | 1,356,655.37 |

**Detail Report** **Date Range: 08/01/2017 - 08/31/2017**

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|---|
| 99-1-00-71111 | POOLED CASH - Continued | 1,503,209.77 | -882,769.71 | 1,705,864.72 | 2,588,634.43 | 620,440.06 |

| Post Date | Packet Number | Source Transaction | Description | Vendor | Project Account | Debits | Credits | Running Balance |
|---|---|---|---|---|---|---|---|---|
| 08/03/2017 | APPKT01216 | DFT0004173 | VOLUNTARY INVESTMENT PROGRAM | 12137 - VOLUNTARY INVESTMENT PROGRAM | | | 200.00 | 1,356,455.37 |
| 08/03/2017 | APPKT01216 | DFT0004174 | COLORADO DEPARTMENT OF REVENUE | 15514 - COLORADO DEPARTMENT OF REVEN… | | | 5,764.00 | 1,350,691.37 |
| 08/03/2017 | APPKT01216 | DFT0004175 | UNITED STATES TREASURY | 12816 - UNITED STATES TREASURY | | | 99.20 | 1,350,592.17 |
| 08/03/2017 | APPKT01216 | DFT0004176 | UNITED STATES TREASURY | 12816 - UNITED STATES TREASURY | | | 16,585.55 | 1,334,006.62 |
| 08/03/2017 | APPKT01216 | DFT0004177 | UNITED STATES TREASURY | 12816 - UNITED STATES TREASURY | | | 5,478.80 | 1,328,527.82 |
| 08/03/2017 | GLPKT04806 | JN04611 | DEPOSIT DAILY CASH POSTING 8/03/2017 | | | 2,765.58 | | 1,331,293.40 |
| 08/03/2017 | APPKT01218 | DFT0004186 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 7,994.05 | 1,323,299.35 |
| 08/03/2017 | APPKT01218 | DFT0004187 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 6,955.01 | 1,316,344.34 |
| 08/03/2017 | APPKT01218 | DFT0004188 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 587.56 | 1,315,756.78 |
| 08/03/2017 | APPKT01218 | DFT0004189 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 243.92 | 1,315,512.86 |
| 08/03/2017 | APPKT01218 | DFT0004190 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 209.22 | 1,315,303.64 |
| 08/03/2017 | APPKT01218 | DFT0004191 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 97.15 | 1,315,206.49 |
| 08/03/2017 | APPKT01218 | DFT0004192 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 14.20 | 1,315,192.29 |
| 08/03/2017 | APPKT01218 | DFT0004193 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 11.16 | 1,315,181.13 |
| 08/03/2017 | APPKT01218 | DFT0004194 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 10.79 | 1,315,170.34 |
| 08/03/2017 | GLPKT04970 | JN04763 | CC DEPOSIT | | | 56.50 | | 1,315,226.84 |
| 08/04/2017 | APPKT01217 | 136354 | CALIFORNIA STATE DISBURSEMENT UNIT | 15551 - CALIFORNIA STATE DISBURSEMENT … | | | 80.76 | 1,315,146.08 |
| 08/04/2017 | APPKT01217 | 136355 | COLONIAL LIFE & ACCIDENT INS | 10032 - COLONIAL LIFE & ACCIDENT INS | | | 58.75 | 1,315,087.33 |
| 08/04/2017 | APPKT01217 | 136356 | COLORADO DEPARTMENT OF REVENUE | 15514 - COLORADO DEPARTMENT OF REVEN… | | | 75.00 | 1,315,012.33 |
| 08/04/2017 | APPKT01217 | 136357 | COMPANION VOLUNTARY LIFE | 15935 - COMPANION VOLUNTARY LIFE | | | 405.16 | 1,314,607.17 |
| 08/04/2017 | APPKT01217 | 136358 | CONTINENTAL AMERICAN INSURANCE | 12383 - CONTINENTAL AMERICAN INSURANCE | | | 446.49 | 1,314,160.68 |
| 08/04/2017 | APPKT01217 | 136359 | FAMILY SUPPORT REGISTRY | 15515 - FAMILY SUPPORT REGISTRY | | | 1,117.86 | 1,313,042.82 |
| 08/04/2017 | APPKT01217 | 136360 | FIDELITY ADVISOR FUNDS | 15388 - FIDELITY ADVISOR FUNDS | | | 15,064.60 | 1,297,978.22 |
| 08/04/2017 | APPKT01217 | 136361 | FRATERNAL ORDER OF POLICE | 15119 - FRATERNAL ORDER OF POLICE | | | 332.50 | 1,297,645.72 |
| 08/04/2017 | APPKT01217 | 136362 | KANSAS CITY LIFE INSURANCE COMPANY | 12312 - KANSAS CITY LIFE INSURANCE COMP… | | | 6.88 | 1,297,638.84 |
| 08/04/2017 | APPKT01217 | 136363 | VALLEY HEALTH & FITNESS | 10686 - VALLEY HEALTH & FITNESS | | | 40.00 | 1,297,598.84 |
| 08/04/2017 | GLPKT04807 | JN04612 | DEPOSIT DAILY PAYMENT POSTING | | | 323.70 | | 1,297,922.54 |
| 08/04/2017 | GLPKT04808 | JN04613 | DEPOSIT CASH RECEIPTS | | | 307.00 | | 1,298,229.54 |
| 08/04/2017 | GLPKT04809 | JN04614 | DEPOSIT UTILITY DEPOSITS RECEIVED | | | 50.00 | | 1,298,279.54 |
| 08/04/2017 | GLPKT04809 | JN04614 | DEPOSIT DAILY PAYMENT POSTING | | | 4,734.71 | | 1,303,014.25 |
| 08/04/2017 | GLPKT04809 | JN04614 | DEPOSIT PAYMENT POSTING | | | 680.96 | | 1,303,695.21 |
| 08/04/2017 | GLPKT04809 | JN04614 | DEPOSIT DAILY CASH POSTING 8/04/2017 | | | 241,677.76 | | 1,545,372.97 |
| 08/04/2017 | APPKT01218 | DFT0004183 | PURCHASE POWER | 15459 - PURCHASE POWER | | | 820.99 | 1,544,551.98 |
| 08/04/2017 | GLPKT04970 | JN04764 | CC DEPOSIT | | | 720.00 | | 1,545,271.98 |
| 08/05/2017 | GLPKT04970 | JN04765 | CC DEPOSIT | | | 20.00 | | 1,545,291.98 |
| 08/07/2017 | APPKT01220 | 136364 | ACE HARDWARE OF ALAMOSA | 12276 - ACE HARDWARE OF ALAMOSA | | | 20.00 | 1,545,271.98 |
| 08/07/2017 | APPKT01220 | 136365 | AMBER GARCIA | 15542 - AMBER GARCIA | | | 115.00 | 1,545,156.98 |
| 08/07/2017 | APPKT01220 | 136366 | BIG R OF ALAMOSA | 16511 - BIG R OF ALAMOSA | | | 20.00 | 1,545,136.98 |
| 08/07/2017 | APPKT01220 | 136367 | BLESSED BREWS | 16623 - BLESSED BREWS | | | 20.00 | 1,545,116.98 |
| 08/07/2017 | APPKT01220 | 136368 | COLORADO SPORTS | 90218 - COLORADO SPORTS | | | 20.00 | 1,545,096.98 |
| 08/07/2017 | APPKT01220 | 136369 | DANA KNAUER | 15533 - DANA KNAUER | | | 115.00 | 1,544,981.98 |

**Detail Report** **Date Range: 08/01/2017 - 08/31/2017**

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|---|
| 99-1-00-71111 | POOLED CASH - Continued | 1,503,209.77 | -882,769.71 | 1,705,864.72 | 2,588,634.43 | 620,440.06 |

| Post Date | Packet Number | Source Transaction | Description | Vendor | Project Account | Debits | Credits | Running Balance |
|---|---|---|---|---|---|---|---|---|
| 08/07/2017 | APPKT01220 | 136370 | KRISTI MOUNTAIN SPORTS | 11013 - KRISTI MOUNTAIN SPORTS | | | 20.00 | 1,544,961.98 |
| 08/07/2017 | APPKT01220 | 136371 | MARTIN DOMINGUEZ | 10386 - MARTIN DOMINGUEZ | | | 161.00 | 1,544,800.98 |
| 08/07/2017 | APPKT01220 | 136372 | MILAGROS COFFEE HOUSE | 15978 - MILAGROS COFFEE HOUSE | | | 20.00 | 1,544,780.98 |
| 08/07/2017 | APPKT01220 | 136373 | NARROW GAUGE NEWSSTAND | 16624 - NARROW GAUGE NEWSSTAND | | | 20.00 | 1,544,760.98 |
| 08/07/2017 | APPKT01220 | 136374 | NESTLE TOLL HOUSE | 15698 - NESTLE TOLL HOUSE | | | 20.00 | 1,544,740.98 |
| 08/07/2017 | APPKT01220 | 136375 | PPCT OF COLORADO | 16620 - PPCT OF COLORADO | | | 900.00 | 1,543,840.98 |
| 08/07/2017 | APPKT01220 | 136376 | QUUALITY INN & SUITES | 16621 - QUALITY INN & SUITES | | | 335.00 | 1,543,505.98 |
| 08/07/2017 | APPKT01220 | 136377 | RONNIE HADLEY | 16052 - RONNIE HADLEY | | | 161.00 | 1,543,344.98 |
| 08/07/2017 | APPKT01220 | 136378 | SLV BIG BAND | 16628 - SLV BIG BAND | | | 500.00 | 1,542,844.98 |
| 08/07/2017 | APPKT01220 | 136379 | SLV BREWING COMPANY, LLC | 12160 - SLV BREWING COMPANY, LLC | | | 20.00 | 1,542,824.98 |
| 08/07/2017 | APPKT01220 | 136380 | SMOOTHY'S JUICE BAR | 16622 - SMOOTHY'S JUICE BAR | | | 20.00 | 1,542,804.98 |
| 08/07/2017 | APPKT01220 | 136381 | THAI HUT | 16627 - THAI HUT | | | 20.00 | 1,542,784.98 |
| 08/07/2017 | APPKT01220 | 136382 | THE RUBI SLIPPER | 16626 - THE RUBI SLIPPER | | | 20.00 | 1,542,764.98 |
| 08/07/2017 | APPKT01220 | 136383 | TREASURE ALLEY | 12882 - TREASURE ALLEY | | | 20.00 | 1,542,744.98 |
| 08/07/2017 | APPKT01220 | 136384 | VALLEY FOOD CO-OP | 16625 - VALLEY FOOD CO-OP | | | 20.00 | 1,542,724.98 |
| 08/07/2017 | APPKT01220 | 136385 | VALLEY MEAT & FOOD CO | 15149 - VALLEY MEAT & FOOD CO | | | 160.50 | 1,542,564.48 |
| 08/07/2017 | GLPKT04816 | JN04618 | DEPOSIT DAILY PAYMENT POSTING | | | 493.00 | | 1,543,057.48 |
| 08/07/2017 | GLPKT04817 | JN04619 | DEPOSIT CASH RECEIPTS | | | 816.00 | | 1,543,873.48 |
| 08/07/2017 | GLPKT04818 | JN04620 | DEPOSIT DAILY CASH POSTING 8/07/2017 | | | 3,229.57 | | 1,547,103.05 |
| 08/07/2017 | GLPKT04818 | JN04620 | DEPOSIT UTILITY DEPOSITS RECEIVED | | | 100.00 | | 1,547,203.05 |
| 08/07/2017 | GLPKT04818 | JN04620 | DEPOSIT DAILY PAYMENT POSTING | | | 3,626.54 | | 1,550,829.59 |
| 08/07/2017 | APPKT01233 | 136376 | QUALITY INN & SUITES Reversal | 16621 - QUALITY INN & SUITES | | 335.00 | | 1,551,164.59 |
| 08/07/2017 | APPKT01234 | DFT0004232 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 431.90 | 1,550,732.69 |
| 08/07/2017 | APPKT01234 | DFT0004233 | GE MONEY BANK/AMAZON | 10953 - GE MONEY BANK/AMAZON | | | 1,726.27 | 1,549,006.42 |
| 08/07/2017 | GLPKT04970 | JN04766 | CC DEPOSIT | | | 371.00 | | 1,549,377.42 |
| 08/08/2017 | GLPKT04823 | JN04649 | DEPOSIT DAILY PAYMENT POSTING | | | 1,256.73 | | 1,550,634.15 |
| 08/08/2017 | GLPKT04824 | JN04650 | DEPOSIT CASH RECEIPTS | | | 1,179.00 | | 1,551,813.15 |
| 08/08/2017 | GLPKT04825 | JN04651 | DEPOSIT DAILY PAYMENT POSTING | | | 2,270.98 | | 1,554,084.13 |
| 08/08/2017 | GLPKT04825 | JN04651 | DEPOSIT DAILY CASH POSTING 8/08/2017 | | | 161.35 | | 1,554,245.48 |
| 08/08/2017 | APPKT01234 | DFT0004239 | PINNACOL ASSURANCE | 15307 - PINNACOL ASSURANCE | | | 17,879.94 | 1,536,365.54 |
| 08/08/2017 | GLPKT04970 | JN04767 | CC DEPOSIT | | | 186.00 | | 1,536,551.54 |
| 08/08/2017 | APPKT01260 | DFT0004288 | JADE COMMUNICATIONS LLC | 11914 - JADE COMMUNICATIONS LLC | | | 335.96 | 1,536,215.58 |
| 08/09/2017 | APPKT01222 | 136386 | HASLETT, TIMOTHY D | 16635 - HASLETT, TIMOTHY D | | | 34.64 | 1,536,180.94 |
| 08/09/2017 | GLPKT04828 | JN04652 | DEPOSIT DAILY PAYMENT POSTING | | | 568.72 | | 1,536,749.66 |
| 08/09/2017 | GLPKT04829 | JN04653 | DEPOSIT DAILY CASH POSTING 8/09/2017 | | | 372.00 | | 1,537,121.66 |
| 08/09/2017 | GLPKT04829 | JN04653 | DEPOSIT DAILY PAYMENT POSTING | | | 1,782.65 | | 1,538,904.31 |
| 08/09/2017 | GLPKT04830 | JN04654 | DEPOSIT CASH RECEIPTS | | | 779.00 | | 1,539,683.31 |
| 08/09/2017 | GLPKT04832 | JN04655 | DEPOSIT DAILY CASH POSTING 8/09/2017 | | | 315,387.35 | | 1,855,070.66 |
| 08/09/2017 | APPKT01234 | DFT0004231 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 4,353.71 | 1,850,716.95 |
| 08/09/2017 | APPKT01234 | DFT0004241 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 13,808.83 | 1,836,908.12 |
| 08/09/2017 | GLPKT04970 | JN04768 | CC DEPOSIT | | | 20.00 | | 1,836,928.12 |

**Detail Report** **Date Range: 08/01/2017 - 08/31/2017**

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|---|
| 99-1-00-71111 | POOLED CASH - Continued | 1,503,209.77 | -882,769.71 | 1,705,864.72 | 2,588,634.43 | 620,440.06 |

| Post Date | Packet Number | Source Transaction | Description | Vendor | Project Account | Debits | Credits | Running Balance |
|---|---|---|---|---|---|---|---|---|
| 08/10/2017 | APPKT01223 | 136387 | 1903 SOLUTIONS LLC | 12795 - 1903 SOLUTIONS LLC | | | 5,130.00 | 1,831,798.12 |
| 08/10/2017 | APPKT01223 | 136388 | ACE HARDWARE OF ALAMOSA | 12276 - ACE HARDWARE OF ALAMOSA | | | 474.56 | 1,831,323.56 |
| 08/10/2017 | APPKT01223 | 136389 | AIRGAS USA, LLC | 15230 - AIRGAS USA, LLC | | | 125.73 | 1,831,197.83 |
| 08/10/2017 | APPKT01223 | 136390 | ALAMOSA CAR CARE CENTER | 15273 - ALAMOSA CAR CARE CENTER | | | 79.95 | 1,831,117.88 |
| 08/10/2017 | APPKT01223 | 136391 | ALAMOSA STATE BANK-VISA | 15422 - ALAMOSA STATE BANK-VISA | | | 4,196.47 | 1,826,921.41 |
| 08/10/2017 | APPKT01223 | 136392 | ALLWATER SUPPLY LLC | 11061 - ALLWATER SUPPLY LLC | | | 360.00 | 1,826,561.41 |
| 08/10/2017 | APPKT01223 | 136393 | ALPINE ELECTRIC, INC | 15231 - ALPINE ELECTRIC, INC | | | 435.79 | 1,826,125.62 |
| 08/10/2017 | APPKT01223 | 136394 | AMERICAN LIBRARY ASSOCIATION | 15106 - AMERICAN LIBRARY ASSOCIATION | | | 137.00 | 1,825,988.62 |
| 08/10/2017 | APPKT01223 | 136395 | AMERIGAS PROPANE LP | 10027 - AMERIGAS PROPANE LP | | | 167.76 | 1,825,820.86 |
| 08/10/2017 | APPKT01223 | 136396 | ANDREW BRINKHAUS | 16616 - ANDREW BRINKHAUS | | | 150.00 | 1,825,670.86 |
| 08/10/2017 | APPKT01223 | 136397 | APEX REPAIR SERVICE | 12479 - APEX REPAIR SERVICE | | | 2,178.50 | 1,823,492.36 |
| 08/10/2017 | APPKT01223 | 136398 | ASPHALT CONSTRUCTORS INC | 11660 - ASPHALT CONSTRUCTORS INC | | | 2,597.60 | 1,820,894.76 |
| 08/10/2017 | APPKT01223 | 136399 | AUTOZONE | 12768 - AUTOZONE | | | 287.80 | 1,820,606.96 |
| 08/10/2017 | APPKT01223 | 136400 | AXISINTERNET, INC. | 11173 - AXISINTERNET, INC. | | | 25.95 | 1,820,581.01 |
| 08/10/2017 | APPKT01223 | 136401 | BENJAMIN GIBBONS | 12870 - BENJAMIN GIBBONS | | | 4,340.00 | 1,816,241.01 |
| 08/10/2017 | APPKT01223 | 136403 | BLUE TARP FINANCIAL | 15725 - BLUE TARP FINANCIAL | | | 89.38 | 1,816,151.63 |
| 08/10/2017 | APPKT01223 | 136404 | BRIDGESTONE AMERICAS, INC | 12799 - BRIDGESTONE AMERICAS, INC | | | 493.16 | 1,815,658.47 |
| 08/10/2017 | APPKT01223 | 136405 | BROOKS INTERNET SOFTWARE INC | 15899 - BROOKS INTERNET SOFTWARE INC | | | 52.49 | 1,815,605.98 |
| 08/10/2017 | APPKT01223 | 136406 | CENTURYLINK | 12295 - CENTURYLINK | | | 375.37 | 1,815,230.61 |
| 08/10/2017 | APPKT01223 | 136407 | CENTURYLINK BUSINESS SERVICE | 12304 - CENTURYLINK BUSINESS SERVICE | | | 91.50 | 1,815,139.11 |
| 08/10/2017 | APPKT01223 | 136408 | CGAIT | 12367 - CGAIT | | | 272.04 | 1,814,867.07 |
| 08/10/2017 | APPKT01223 | 136409 | CHARLIE GRIEGO | 10476 - CHARLIE GRIEGO | | | 35.96 | 1,814,831.11 |
| 08/10/2017 | APPKT01223 | 136410 | CLIC | 16617 - CLIC | | | 50.00 | 1,814,781.11 |
| 08/10/2017 | APPKT01223 | 136411 | COLO. DEPT. OF AGRICULTURE | 10046 - COLO. DEPT. OF AGRICULTURE | | | 196.00 | 1,814,585.11 |
| 08/10/2017 | APPKT01223 | 136412 | COLORADO SPORTS | 90218 - COLORADO SPORTS | | | 15.00 | 1,814,570.11 |
| 08/10/2017 | APPKT01223 | 136413 | COMPANION VOLUNTARY LIFE | 15935 - COMPANION VOLUNTARY LIFE | | | 6,539.69 | 1,808,030.42 |
| 08/10/2017 | APPKT01223 | 136414 | DELL MARKETING L.P. | 12557 - DELL MARKETING L.P. | | | 2,579.57 | 1,805,450.85 |
| 08/10/2017 | APPKT01223 | 136415 | EMILY R. SOLOMON | 16364 - EMILY R. SOLOMON | | | 977.50 | 1,804,473.35 |
| 08/10/2017 | APPKT01223 | 136416 | EXPRESS TOLL SERVICE CENTER | 11702 - EXPRESS TOLL SERVICE CENTER | | | 7.40 | 1,804,465.95 |
| 08/10/2017 | APPKT01223 | 136417 | FEDEX | 10519 - FEDEX | | | 116.92 | 1,804,349.03 |
| 08/10/2017 | APPKT01223 | 136418 | GALLS/QUARTERMASTER INC. | 15257 - GALLS/QUARTERMASTER INC. | | | 302.69 | 1,804,046.34 |
| 08/10/2017 | APPKT01223 | 136419 | GARDNER EXCAVATING | 15211 - GARDNER EXCAVATING | | | 84,075.00 | 1,719,971.34 |
| 08/10/2017 | APPKT01223 | 136420 | GARRISON FENCE | 10517 - GARRISON FENCE | | | 60.98 | 1,719,910.36 |
| 08/10/2017 | APPKT01223 | 136421 | HIGHLAND CABINETS | 16618 - HIGHLAND CABINETS | | | 700.00 | 1,719,210.36 |
| 08/10/2017 | APPKT01223 | 136422 | HOLLY MARTINEZ | 12664 - HOLLY MARTINEZ | | | 35.96 | 1,719,174.40 |
| 08/10/2017 | APPKT01223 | 136423 | HUSMANN PLUMBING | 10645 - HUSMANN PLUMBING | | | 188.93 | 1,718,985.47 |
| 08/10/2017 | APPKT01223 | 136424 | INGRAM LIBRARY SERVICE | 15125 - INGRAM LIBRARY SERVICE | | | 132.91 | 1,718,852.56 |
| 08/10/2017 | APPKT01223 | 136425 | INTEGRATED LAND SERVICES | 16036 - INTEGRATED LAND SERVICES | | | 212.50 | 1,718,640.06 |
| 08/10/2017 | APPKT01223 | 136426 | INTERLINE BRANDS., INC | 10660 - INTERLINE BRANDS., INC | | | 759.59 | 1,717,880.47 |
| 08/10/2017 | APPKT01223 | 136427 | INTERNATIONAL CODE COUNCIL | 10332 - INTERNATIONAL CODE COUNCIL | | | 116.95 | 1,717,763.52 |
| 08/10/2017 | APPKT01223 | 136428 | ION GRAPHICS INC. | 16629 - ION GRAPHICS INC. | | | 55.00 | 1,717,708.52 |

**Detail Report** **Date Range: 08/01/2017 - 08/31/2017**

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|---|
| 99-1-00-71111 | POOLED CASH - Continued | 1,503,209.77 | -882,769.71 | 1,705,864.72 | 2,588,634.43 | 620,440.06 |

| Post Date | Packet Number | Source Transaction | Description | Vendor | Project Account | Debits | Credits | Running Balance |
|---|---|---|---|---|---|---|---|---|
| 08/10/2017 | APPKT01223 | 136429 | J&J RENTAL CENTERS LLC-ALAMOSA | 11460 - J&J RENTAL CENTERS LLC-ALAMOSA | | | 50.00 | 1,717,658.52 |
| 08/10/2017 | APPKT01223 | 136430 | JAKE MEDINA | 15561 - JAKE MEDINA | | | 30,796.00 | 1,686,862.52 |
| 08/10/2017 | APPKT01223 | 136431 | JAN VIGIL | 11581 - JAN VIGIL | | | 35.96 | 1,686,826.56 |
| 08/10/2017 | APPKT01223 | 136432 | JAVELINA TRADING CO | 11069 - JAVELINA TRADING CO | | | 325.26 | 1,686,501.30 |
| 08/10/2017 | APPKT01223 | 136433 | JOSEF LUCERO | 11217 - JOSEF LUCERO | | | 35.96 | 1,686,465.34 |
| 08/10/2017 | APPKT01223 | 136434 | KIMBALL MIDWEST | 12711 - KIMBALL MIDWEST | | | 125.49 | 1,686,339.85 |
| 08/10/2017 | APPKT01223 | 136435 | KIMBERLY GILBERT | 16630 - KIMBERLY GILBERT | | | 445.00 | 1,685,894.85 |
| 08/10/2017 | APPKT01223 | 136436 | KRISTINA DANIEL | 16067 - KRISTINA DANIEL | | | 35.96 | 1,685,858.89 |
| 08/10/2017 | APPKT01223 | 136437 | LISA HIGBIE | 16631 - LISA HIGBIE | | | 510.00 | 1,685,348.89 |
| 08/10/2017 | APPKT01223 | 136438 | MATTHEW DAVIDSON | 16632 - MATTHEW DAVIDSON | | | 48.54 | 1,685,300.35 |
| 08/10/2017 | APPKT01223 | 136439 | MEGAN CANTU | 16633 - MEGAN CANTU | | | 80.00 | 1,685,220.35 |
| 08/10/2017 | APPKT01223 | 136440 | MICHAEL STEFANO | 12866 - MICHAEL STEFANO | | | 35.96 | 1,685,184.39 |
| 08/10/2017 | APPKT01223 | 136441 | MONDRAGON'S PORTABLE TOILET RENTALS | 16392 - MONDRAGON'S PORTABLE TOILET R... | | | 640.00 | 1,684,544.39 |
| 08/10/2017 | APPKT01223 | 136442 | MONTE VISTA COOP | 10415 - MONTE VISTA COOP | | | 2,572.57 | 1,681,971.82 |
| 08/10/2017 | APPKT01223 | 136443 | MYERS BROTHERS TRUCK & TRACTOR | 11956 - MYERS BROTHERS TRUCK & TRACTOR | | | 75.00 | 1,681,896.82 |
| 08/10/2017 | APPKT01223 | 136444 | NEWMAN SIGNS | 10716 - NEWMAN SIGNS | | | 236.63 | 1,681,660.19 |
| 08/10/2017 | APPKT01223 | 136445 | NORTH RIVER GREENHOUSE | 90621 - NORTH RIVER GREENHOUSE | | | 4,025.15 | 1,677,635.04 |
| 08/10/2017 | APPKT01223 | 136446 | O & V PRINTING | 10081 - O & V PRINTING | | | 258.90 | 1,677,376.14 |
| 08/10/2017 | APPKT01223 | 136447 | OFFICE DEPOT | 10143 - OFFICE DEPOT | | | 150.33 | 1,677,225.81 |
| 08/10/2017 | APPKT01223 | 136448 | PAUL HENRY | 10113 - PAUL HENRY | | | 75.00 | 1,677,150.81 |
| 08/10/2017 | APPKT01223 | 136449 | REGINA LUCERO | 16634 - REGINA LUCERO | | | 25.00 | 1,677,125.81 |
| 08/10/2017 | APPKT01223 | 136450 | REYNOLDS ENGINEERING CO. | 10220 - REYNOLDS ENGINEERING CO. | | | 9,320.00 | 1,667,805.81 |
| 08/10/2017 | APPKT01223 | 136451 | RIO GRANDE MOTOR PARTS CO, INC | 12712 - RIO GRANDE MOTOR PARTS CO, INC | | | 675.49 | 1,667,130.32 |
| 08/10/2017 | APPKT01223 | 136453 | ROSE STRAND | 16636 - ROSE STRAND | | | 19.44 | 1,667,110.88 |
| 08/10/2017 | APPKT01223 | 136454 | RPI CONSULTING LLC | 16131 - RPI CONSULTING LLC | | | 22,000.00 | 1,645,110.88 |
| 08/10/2017 | APPKT01223 | 136455 | SAFETY KLEEN CORP | 10432 - SAFETY KLEEN CORP | | | 247.65 | 1,644,863.23 |
| 08/10/2017 | APPKT01223 | 136456 | SCHRADER'S GLASS SHOP | 15902 - SCHRADER'S GLASS SHOP | | | 15.00 | 1,644,848.23 |
| 08/10/2017 | APPKT01223 | 136457 | SGS ACCUTEST INC | 16078 - SGS ACCUTEST INC | | | 608.50 | 1,644,239.73 |
| 08/10/2017 | APPKT01223 | 136458 | SHERWIN WILLIAMS | 15363 - SHERWIN WILLIAMS | | | 98.25 | 1,644,141.48 |
| 08/10/2017 | APPKT01223 | 136459 | SIERRA VISTA LUMBER & STEEL | 11813 - SIERRA VISTA LUMBER & STEEL | | | 82.22 | 1,644,059.26 |
| 08/10/2017 | APPKT01223 | 136460 | SLV HAZARDOUS SUBSTANCE BOARD | 15099 - SLV HAZARDOUS SUBSTANCE BOARD | | | 1,170.00 | 1,642,889.26 |
| 08/10/2017 | APPKT01223 | 136461 | SYNCB/AMAZON | 16403 - SYNCB/AMAZON | | | 1,131.59 | 1,641,757.67 |
| 08/10/2017 | APPKT01223 | 136462 | TATE KINDSCHUH | 15629 - TATE KINDSCHUH | | | 750.00 | 1,641,007.67 |
| 08/10/2017 | APPKT01223 | 136463 | TIM SUMMERS | 16587 - TIM SUMMERS | | | 34.74 | 1,640,972.93 |
| 08/10/2017 | APPKT01223 | 136464 | TOTAL OFFICE SOLUTIONS | 15639 - TOTAL OFFICE SOLUTIONS | | | 53.32 | 1,640,919.61 |
| 08/10/2017 | APPKT01223 | 136465 | TOWN & COUNTRY CAR & TRUCK CNT | 15266 - TOWN & COUNTRY CAR & TRUCK CNT | | | 152.68 | 1,640,766.93 |
| 08/10/2017 | APPKT01223 | 136466 | TOWN OF SAGUACHE | 16637 - TOWN OF SAGUACHE | | | 20.00 | 1,640,746.93 |
| 08/10/2017 | APPKT01223 | 136467 | TRACTOR SUPPLY COMPANY | 15873 - TRACTOR SUPPLY COMPANY | | | 57.36 | 1,640,689.57 |
| 08/10/2017 | APPKT01223 | 136468 | TYRON COLEMAN | 12813 - TYRON COLEMAN | | | 35.96 | 1,640,653.61 |
| 08/10/2017 | APPKT01223 | 136469 | U.S. TRACTOR | 11554 - U.S. TRACTOR | | | 1,358.56 | 1,639,295.05 |
| 08/10/2017 | APPKT01223 | 136470 | VALLEY COURIER | 10105 - VALLEY COURIER | | | 105.00 | 1,639,190.05 |

**Detail Report**  **Date Range: 08/01/2017 - 08/31/2017**

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|---|
| 99-1-00-71111 | POOLED CASH - Continued | 1,503,209.77 | -882,769.71 | 1,705,864.72 | 2,588,634.43 | 620,440.06 |

| Post Date | Packet Number | Source Transaction | Description | Vendor | Project Account | Debits | Credits | Running Balance |
|---|---|---|---|---|---|---|---|---|
| 08/10/2017 | APPKT01223 | 136471 | VALLEY ELECTRIC | 10106 - VALLEY ELECTRIC | | | 235.00 | 1,638,955.05 |
| 08/10/2017 | APPKT01223 | 136472 | VALLEY MEAT & FOOD CO | 15149 - VALLEY MEAT & FOOD CO | | | 304.91 | 1,638,650.14 |
| 08/10/2017 | APPKT01223 | 136473 | VALLEY TEXTILE RENTAL & DRY | 15172 - VALLEY TEXTILE RENTAL & DRY | | | 169.00 | 1,638,481.14 |
| 08/10/2017 | APPKT01223 | 136474 | WATERGOAT ENTERPRISES, INC | 15244 - WATERGOAT ENTERPRISES, INC | | | 1,733.00 | 1,636,748.14 |
| 08/10/2017 | GLPKT04835 | JN04657 | DEPOSIT DAILY PAYMENT POSTING | | | 849.98 | | 1,637,598.12 |
| 08/10/2017 | GLPKT04836 | JN04658 | DEPOSIT CASH RECEIPTS | | | 952.00 | | 1,638,550.12 |
| 08/10/2017 | GLPKT04837 | JN04659 | DEPOSIT DAILY CASH POSTING 8/10/2017 | | | 18.62 | | 1,638,568.74 |
| 08/10/2017 | GLPKT04837 | JN04659 | DEPOSIT PAYMENT POSTING | | | 30,879.79 | | 1,669,448.53 |
| 08/10/2017 | GLPKT04837 | JN04659 | DEPOSIT UTILITY DEPOSITS RECEIVED | | | 50.00 | | 1,669,498.53 |
| 08/10/2017 | GLPKT04837 | JN04659 | DEPOSIT DAILY PAYMENT POSTING | | | 3,915.70 | | 1,673,414.23 |
| 08/10/2017 | GLPKT04837 | JN04659 | DEPOSIT JULY 2017 PAID IN FULL | | | 2,159.39 | | 1,675,573.62 |
| 08/10/2017 | GLPKT04970 | JN04769 | CC DEPOSIT | | | 232.00 | | 1,675,805.62 |
| 08/11/2017 | APPKT01223 | 1689 | ALCON CONSTRUCTION | 10016 - ALCON CONSTRUCTION | | | 136,858.09 | 1,538,947.53 |
| 08/11/2017 | APPKT01223 | 1690 | ENTENMAN-ROVIN COMPANY | 10157 - ENTENMAN-ROVIN COMPANY | | | 118.00 | 1,538,829.53 |
| 08/11/2017 | APPKT01223 | 1691 | FERGUSON ENTERPRISES, INC #109 | 15357 - FERGUSON ENTERPRISES, INC #109 | | | 88.07 | 1,538,741.46 |
| 08/11/2017 | APPKT01223 | 1692 | GOBINS INC | 10824 - GOBINS INC | | | 412.76 | 1,538,328.70 |
| 08/11/2017 | APPKT01223 | 1693 | HAYNIES, INC. | 10056 - HAYNIES, INC. | | | 426.83 | 1,537,901.87 |
| 08/11/2017 | APPKT01223 | 1694 | PENNY K. PETTY | 15398 - PENNY K. PETTY | | | 330.00 | 1,537,571.87 |
| 08/11/2017 | APPKT01223 | 1695 | VALLEY LOCK & SECURITY | 10109 - VALLEY LOCK & SECURITY | | | 1,478.36 | 1,536,093.51 |
| 08/11/2017 | GLPKT04838 | JN04660 | DEPOSIT DAILY PAYMENT POSTING | | | 39.34 | | 1,536,132.85 |
| 08/11/2017 | APPKT01226 | 136475 | OSMON, BUDD | 16638 - OSMON, BUDD | | | 52.24 | 1,536,080.61 |
| 08/11/2017 | GLPKT04842 | JN04661 | DEPOSIT DAILY PAYMENT POSTING | | | 709.70 | | 1,536,790.31 |
| 08/11/2017 | GLPKT04843 | JN04662 | DEPOSIT CASH RECEIPTS | | | 952.00 | | 1,537,742.31 |
| 08/11/2017 | GLPKT04844 | JN04663 | DEPOSIT DAILY CASH POSTING 8/11/2017 | | | 23,445.54 | | 1,561,187.85 |
| 08/11/2017 | GLPKT04844 | JN04663 | DEPOSIT DAILY CASH POSTING 8/11/2017 | | | | 2.00 | 1,561,185.85 |
| 08/11/2017 | GLPKT04844 | JN04663 | DEPOSIT DAILY PAYMENT POSTING | | | 8,195.14 | | 1,569,380.99 |
| 08/11/2017 | GLPKT04844 | JN04663 | DEPOSIT PAYMENT POSTING | | | 211.55 | | 1,569,592.54 |
| 08/11/2017 | GLPKT04877 | JN04691 | DEPOSIT DAILY PAYMENT POSTING | | | 62.69 | | 1,569,655.23 |
| 08/11/2017 | APPKT01234 | DFT0004229 | COLORADO CHOICE HEALTH PLANS | 11151 - COLORADO CHOICE HEALTH PLANS | | | 4,011.15 | 1,565,644.08 |
| 08/11/2017 | APPKT01234 | DFT0004230 | COLORADO CHOICE HEALTH PLANS | 11151 - COLORADO CHOICE HEALTH PLANS | | | 8,176.44 | 1,557,467.64 |
| 08/11/2017 | APPKT01234 | DFT0004237 | PAYPAL | 11510 - PAYPAL | | | 259.44 | 1,557,208.20 |
| 08/11/2017 | GLPKT04970 | JN04770 | CC DEPOSIT | | | 400.00 | | 1,557,608.20 |
| 08/12/2017 | GLPKT04970 | JN04771 | CC DEPOSIT | | | 60.00 | | 1,557,668.20 |
| 08/13/2017 | GLPKT04970 | JN04772 | CC DEPOSIT | | | 100.00 | | 1,557,768.20 |
| 08/14/2017 | GLPKT04845 | JN04664 | DEPOSIT DAILY PAYMENT POSTING | | | 53.81 | | 1,557,822.01 |
| 08/14/2017 | GLPKT04848 | JN04667 | DEPOSIT DAILY PAYMENT POSTING | | | 983.01 | | 1,558,805.02 |
| 08/14/2017 | GLPKT04849 | JN04668 | DEPOSIT DAILY CASH POSTING 8/14/2017 | | | 16,787.81 | | 1,575,592.83 |
| 08/14/2017 | GLPKT04849 | JN04668 | DEPOSIT DAILY PAYMENT POSTING | | | 64,372.09 | | 1,639,964.92 |
| 08/14/2017 | GLPKT04849 | JN04668 | DEPOSIT UTILITY DEPOSITS RECEIVED | | | 50.00 | | 1,640,014.92 |
| 08/14/2017 | GLPKT04849 | JN04668 | DEPOSIT PAID JULY 2017 IN FULL | | | 4,236.39 | | 1,644,251.31 |
| 08/14/2017 | GLPKT04850 | JN04669 | DEPOSIT CASH RECEIPTS | | | 1,559.00 | | 1,645,810.31 |

**Detail Report** | **Date Range: 08/01/2017 - 08/31/2017**

| **Account** | **Name** | **Beginning Balance** | **Total Activity** | **Total Debits** | **Total Credits** | **Ending Balance** |
|---|---|---|---|---|---|---|
| 99-1-00-71111 | POOLED CASH - Continued | 1,503,209.77 | -882,769.71 | 1,705,864.72 | 2,588,634.43 | 620,440.06 |

| Post Date | Packet Number | Source Transaction | Description | Vendor | Project Account | Debits | Credits | Running Balance |
|---|---|---|---|---|---|---|---|---|
| 08/14/2017 | GLPKT04970 | JN04773 | CC DEPOSIT | | | 427.00 | | 1,646,237.31 |
| 08/15/2017 | APPKT01229 | 136476 | ALAMOSA STATE BANK-VISA | 15422 - ALAMOSA STATE BANK-VISA | | | 12.74 | 1,646,224.57 |
| 08/15/2017 | GLPKT04853 | JN04670 | DEPOSIT DAILY PAYMENT POSTING | | | 761.87 | | 1,646,986.44 |
| 08/15/2017 | GLPKT04854 | JN04671 | DEPOSIT CASH RECEIPTS | | | 1,547.50 | | 1,648,533.94 |
| 08/15/2017 | GLPKT04855 | JN04672 | DEPOSIT UTILITY DEPOSITS RECEIVED | | | 50.00 | | 1,648,583.94 |
| 08/15/2017 | GLPKT04855 | JN04672 | DEPOSIT DAILY CASH POSTING 8/15/2017 | | | 255.63 | | 1,648,839.57 |
| 08/15/2017 | GLPKT04855 | JN04672 | DEPOSIT PAYMENT POSTING | | | 17,193.83 | | 1,666,033.40 |
| 08/15/2017 | GLPKT04855 | JN04672 | DEPOSIT DAILY PAYMENT POSTING | | | 14,542.12 | | 1,680,575.52 |
| 08/15/2017 | APPKT01234 | DFT0004240 | WEX BANK | 12101 - WEX BANK | | | 12,298.56 | 1,668,276.96 |
| 08/15/2017 | GLPKT04970 | JN04774 | CC DEPOSIT | | | 1,830.00 | | 1,670,106.96 |
| 08/15/2017 | APPKT01260 | DFT0004290 | VERIZON WIRELESS DTF | 12058 - VERIZON WIRELESS DTF | | | 40.01 | 1,670,066.95 |
| 08/15/2017 | APPKT01261 | DFT0004291 | VERIZON | 90894 - VERIZON | | | 903.21 | 1,669,163.74 |
| 08/15/2017 | GLPKT05033 | JN04833 | DEPOSIT DAILY CASH POSTING 8/15/2017 | | | 1,088.17 | | 1,670,251.91 |
| 08/15/2017 | GLPKT05035 | JN04835 | DEPOSIT DAILY CASH POSTING 8/15/2017 | | | 1,123.57 | | 1,671,375.48 |
| 08/16/2017 | GLPKT04856 | JN04673 | DEPOSIT DAILY PAYMENT POSTING | | | 639.92 | | 1,672,015.40 |
| 08/16/2017 | GLPKT04857 | JN04674 | DEPOSIT CASH RECEIPTS | | | 739.00 | | 1,672,754.40 |
| 08/16/2017 | GLPKT04858 | JN04675 | DEPOSIT PAID AUG 2017 IN FULL | | | 2,495.83 | | 1,675,250.23 |
| 08/16/2017 | GLPKT04858 | JN04675 | DEPOSIT DAILY PAYMENT POSTING | | | 16,557.50 | | 1,691,807.73 |
| 08/16/2017 | GLPKT04858 | JN04675 | DEPOSIT DAILY CASH POSTING 8/16/2017 | | | 6,387.50 | | 1,698,195.23 |
| 08/16/2017 | GLPKT04858 | JN04675 | DEPOSIT PAYMENT POSTING | | | 8,553.62 | | 1,706,748.85 |
| 08/16/2017 | APPKT01234 | DFT0004220 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 218.67 | 1,706,530.18 |
| 08/16/2017 | APPKT01234 | DFT0004221 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 1,204.82 | 1,705,325.36 |
| 08/16/2017 | APPKT01234 | DFT0004222 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 3,581.12 | 1,701,744.24 |
| 08/16/2017 | APPKT01234 | DFT0004223 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 42.66 | 1,701,701.58 |
| 08/16/2017 | APPKT01234 | DFT0004224 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 16.06 | 1,701,685.52 |
| 08/16/2017 | APPKT01234 | DFT0004225 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 16.06 | 1,701,669.46 |
| 08/16/2017 | APPKT01234 | DFT0004227 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 32.06 | 1,701,637.40 |
| 08/16/2017 | APPKT01234 | DFT0004228 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 64.14 | 1,701,573.26 |
| 08/16/2017 | GLPKT04970 | JN04775 | CC DEPOSIT | | | 1,319.00 | | 1,702,892.26 |
| 08/16/2017 | GLPKT05031 | JN04831 | DEPOSIT DAILY PAYMENT POSTING | | | 836.11 | | 1,703,728.37 |
| 08/17/2017 | PYPKT00871 | DFT0004205 | Payroll EFT | | | | 134,424.52 | 1,569,303.85 |
| 08/17/2017 | APPKT01230 | DFT0004206 | FIRE & POLICE PENSION ASSOC | 15228 - FIRE & POLICE PENSION ASSOC | | | 1,161.60 | 1,568,142.25 |
| 08/17/2017 | APPKT01230 | DFT0004209 | PERA | 10083 - PERA | | | 11.63 | 1,568,130.62 |
| 08/17/2017 | APPKT01230 | DFT0004210 | PERA | 10083 - PERA | | | 25,931.60 | 1,542,199.02 |
| 08/17/2017 | APPKT01230 | DFT0004211 | PERA | 10083 - PERA | | | 35.81 | 1,542,163.21 |
| 08/17/2017 | APPKT01230 | DFT0004212 | VOLUNTARY INVESTMENT PROGRAM | 12137 - VOLUNTARY INVESTMENT PROGRAM | | | 1,047.57 | 1,541,115.64 |
| 08/17/2017 | APPKT01230 | DFT0004213 | VOLUNTARY INVESTMENT PROGRAM | 12137 - VOLUNTARY INVESTMENT PROGRAM | | | 355.00 | 1,540,760.64 |
| 08/17/2017 | APPKT01230 | DFT0004214 | ICMA RETIREMENT TRUST-457 | 10512 - ICMA RETIREMENT TRUST-457 | | | 1,413.02 | 1,539,347.62 |
| 08/17/2017 | APPKT01230 | DFT0004215 | ICMA RETIREMENT TRUST-457 | 10512 - ICMA RETIREMENT TRUST-457 | | | 125.00 | 1,539,222.62 |
| 08/17/2017 | APPKT01230 | DFT0004216 | COLORADO DEPARTMENT OF REVENUE | 15514 - COLORADO DEPARTMENT OF REVEN… | | | 5,604.00 | 1,533,618.62 |
| 08/17/2017 | APPKT01230 | DFT0004217 | UNITED STATES TREASURY | 12816 - UNITED STATES TREASURY | | | 16,243.76 | 1,517,374.86 |

**Detail Report** | **Date Range: 08/01/2017 - 08/31/2017**

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|---|
| 99-1-00-71111 | POOLED CASH - Continued | 1,503,209.77 | -882,769.71 | 1,705,864.72 | 2,588,634.43 | 620,440.06 |

| Post Date | Packet Number | Source Transaction | Description | Vendor | Project Account | Debits | Credits | Running Balance |
|---|---|---|---|---|---|---|---|---|
| 08/17/2017 | APPKT01230 | DFT0004218 | UNITED STATES TREASURY | 12816 - UNITED STATES TREASURY | | | 5,074.70 | 1,512,300.16 |
| 08/17/2017 | APPKT01231 | 136477 | CALIFORNIA STATE DISBURSEMENT UNIT | 15551 - CALIFORNIA STATE DISBURSEMENT ... | | | 80.76 | 1,512,219.40 |
| 08/17/2017 | APPKT01231 | 136478 | COLONIAL LIFE & ACCIDENT INS | 10032 - COLONIAL LIFE & ACCIDENT INS | | | 58.75 | 1,512,160.65 |
| 08/17/2017 | APPKT01231 | 136479 | COLORADO DEPARTMENT OF REVENUE | 15514 - COLORADO DEPARTMENT OF REVEN... | | | 75.00 | 1,512,085.65 |
| 08/17/2017 | APPKT01231 | 136480 | COMPANION VOLUNTARY LIFE | 15935 - COMPANION VOLUNTARY LIFE | | | 405.16 | 1,511,680.49 |
| 08/17/2017 | APPKT01231 | 136481 | CONTINENTAL AMERICAN INSURANCE | 12383 - CONTINENTAL AMERICAN INSURANCE | | | 446.49 | 1,511,234.00 |
| 08/17/2017 | APPKT01231 | 136482 | FAMILY SUPPORT REGISTRY | 15515 - FAMILY SUPPORT REGISTRY | | | 1,117.86 | 1,510,116.14 |
| 08/17/2017 | APPKT01231 | 136483 | FIDELITY ADVISOR FUNDS | 15388 - FIDELITY ADVISOR FUNDS | | | 15,353.99 | 1,494,762.15 |
| 08/17/2017 | APPKT01231 | 136484 | FRATERNAL ORDER OF POLICE | 15119 - FRATERNAL ORDER OF POLICE | | | 332.50 | 1,494,429.65 |
| 08/17/2017 | APPKT01231 | 136485 | KANSAS CITY LIFE INSURANCE COMPANY | 12312 - KANSAS CITY LIFE INSURANCE COMP... | | | 6.88 | 1,494,422.77 |
| 08/17/2017 | GLPKT04862 | JN04676 | DEPOSIT DAILY PAYMENT POSTING | | | 216.28 | | 1,494,639.05 |
| 08/17/2017 | GLPKT04863 | JN04677 | DEPOSIT CASH RECEIPTS | | | 81.00 | | 1,494,720.05 |
| 08/17/2017 | GLPKT04864 | JN04678 | DEPOSIT UTILITY DEPOSITS RECEIVED | | | 50.00 | | 1,494,770.05 |
| 08/17/2017 | GLPKT04864 | JN04678 | DEPOSIT DAILY PAYMENT POSTING | | | 41,076.68 | | 1,535,846.73 |
| 08/17/2017 | GLPKT04864 | JN04678 | DEPOSIT PAYMENT POSTING | | | 11,535.58 | | 1,547,382.31 |
| 08/17/2017 | GLPKT04864 | JN04678 | DEPOSIT DAILY CASH POSTING 8/17/2017 | | | 374.21 | | 1,547,756.52 |
| 08/17/2017 | GLPKT04876 | JN04690 | DEPOSIT DAILY CASH POSTING 8/17/2017 | | | 24,047.08 | | 1,571,803.60 |
| 08/17/2017 | APPKT01234 | DFT0004226 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 1,659.02 | 1,570,144.58 |
| 08/17/2017 | GLPKT04970 | JN04776 | CC DEPOSIT | | | 350.00 | | 1,570,494.58 |
| 08/18/2017 | GLPKT04865 | JN04679 | DEPOSIT DAILY PAYMENT POSTING | | | 1,101.85 | | 1,571,596.43 |
| 08/18/2017 | GLPKT04866 | JN04680 | DEPOSIT CASH RECEIPTS | | | 950.00 | | 1,572,546.43 |
| 08/18/2017 | GLPKT04867 | JN04681 | DEPOSIT DAILY CASH POSTING 8/18/2017 | | | 8,821.73 | | 1,581,368.16 |
| 08/18/2017 | GLPKT04867 | JN04681 | DEPOSIT DAILY PAYMENT POSTING | | | 34,737.78 | | 1,616,105.94 |
| 08/18/2017 | GLPKT04867 | JN04681 | DEPOSIT PAYMENT POSTING | | | 30,393.88 | | 1,646,499.82 |
| 08/18/2017 | GLPKT04970 | JN04777 | CC DEPOSIT | | | 1,180.00 | | 1,647,679.82 |
| 08/19/2017 | GLPKT04970 | JN04778 | CC DEPOSIT | | | 65.00 | | 1,647,744.82 |
| 08/21/2017 | GLPKT04868 | JN04682 | DEPOSIT DAILY PAYMENT POSTING | | | 2,070.86 | | 1,649,815.68 |
| 08/21/2017 | GLPKT04869 | JN04683 | DEPOSIT CASH RECEIPTS | | | 305.00 | | 1,650,120.68 |
| 08/21/2017 | GLPKT04870 | JN04684 | DEPOSIT DAILY CASH POSTING 8/21/2017 | | | 7,984.87 | | 1,658,105.55 |
| 08/21/2017 | GLPKT04870 | JN04684 | DEPOSIT PAID 2017 SID INVOICE IN FULL | | | 261.46 | | 1,658,367.01 |
| 08/21/2017 | GLPKT04870 | JN04684 | DEPOSIT DAILY PAYMENT POSTING | | | 31,466.81 | | 1,689,833.82 |
| 08/21/2017 | GLPKT04878 | JN04692 | DEPOSIT DRAFT POSTING | | | 44,976.78 | | 1,734,810.60 |
| 08/21/2017 | GLPKT04970 | JN04779 | CC DEPOSIT | | | 225.00 | | 1,735,035.60 |
| 08/22/2017 | GLPKT04873 | JN04687 | DEPOSIT DAILY PAYMENT POSTING | | | 1,441.81 | | 1,736,477.41 |
| 08/22/2017 | GLPKT04874 | JN04688 | DEPOSIT CASH RECEIPTS | | | 910.00 | | 1,737,387.41 |
| 08/22/2017 | GLPKT04875 | JN04689 | DEPOSIT UTILITY DEPOSITS RECEIVED | | | 50.00 | | 1,737,437.41 |
| 08/22/2017 | GLPKT04875 | JN04689 | DEPOSIT DAILY PAYMENT POSTING | | | 8,515.74 | | 1,745,953.15 |
| 08/22/2017 | GLPKT04875 | JN04689 | DEPOSIT DAILY CASH POSTING 8/22/2017 | | | 5,346.96 | | 1,751,300.11 |
| 08/22/2017 | GLPKT04875 | JN04689 | DEPOSIT PAYMENT POSTING | | | 249,516.60 | | 2,000,816.71 |
| 08/22/2017 | GLPKT04885 | JN04699 | DEPOSIT DAILY PAYMENT POSTING | | | 235.00 | | 2,001,051.71 |
| 08/22/2017 | GLPKT04970 | JN04780 | CC DEPOSIT | | | 170.00 | | 2,001,221.71 |

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|---|
| 99-1-00-71111 | POOLED CASH - Continued | 1,503,209.77 | -882,769.71 | 1,705,864.72 | 2,588,634.43 | 620,440.06 |

| Post Date | Packet Number | Source Transaction | Description | Vendor | Project Account | Debits | Credits | Running Balance |
|---|---|---|---|---|---|---|---|---|
| 08/23/2017 | GLPKT04879 | JN04693 | DEPOSIT PAYMENT POSTING | | | 13,128.24 | | 2,014,349.95 |
| 08/23/2017 | GLPKT04880 | JN04694 | DEPOSIT DAILY PAYMENT POSTING | | | 511.80 | | 2,014,861.75 |
| 08/23/2017 | GLPKT04881 | JN04695 | DEPOSIT PAID IN FULL | | | 5,500.00 | | 2,020,361.75 |
| 08/23/2017 | GLPKT04881 | JN04695 | DEPOSIT DAILY PAYMENT POSTING | | | 10,326.18 | | 2,030,687.93 |
| 08/23/2017 | GLPKT04881 | JN04695 | DEPOSIT DAILY CASH POSTING 8/23/2017 | | | 8,479.74 | | 2,039,167.67 |
| 08/23/2017 | GLPKT04881 | JN04695 | DEPOSIT UTILITY DEPOSITS RECEIVED | | | 50.00 | | 2,039,217.67 |
| 08/23/2017 | GLPKT04881 | JN04695 | DEPOSIT PAYMENT POSTING | | | 9,966.81 | | 2,049,184.48 |
| 08/23/2017 | GLPKT04883 | JN04697 | DEPOSIT CASH RECEIPTS | | | 865.00 | | 2,050,049.48 |
| 08/23/2017 | GLPKT04884 | JN04698 | DEPOSIT DAILY CASH POSTING 8/23/2017 | | | 561.79 | | 2,050,611.27 |
| 08/23/2017 | GLPKT04897 | JN04708 | DEPOSIT DAILY PAYMENT POSTING | | | 70.22 | | 2,050,681.49 |
| 08/23/2017 | GLPKT04970 | JN04781 | CC DEPOSIT | | | 130.00 | | 2,050,811.49 |
| 08/24/2017 | GLPKT04888 | JN04702 | DEPOSIT DAILY PAYMENT POSTING - ADJ | | | | 283.03 | 2,050,528.46 |
| 08/24/2017 | GLPKT04890 | JN04704 | DEPOSIT DAILY PAYMENT POSTING | | | 456.37 | | 2,050,984.83 |
| 08/24/2017 | GLPKT04892 | JN04705 | DEPOSIT CASH RECEIPTS | | | 195.00 | | 2,051,179.83 |
| 08/24/2017 | GLPKT04893 | JN04706 | DEPOSIT UTILITY DEPOSITS RECEIVED | | | 50.00 | | 2,051,229.83 |
| 08/24/2017 | GLPKT04893 | JN04706 | DEPOSIT PAYMENT POSTING | | | 30,286.31 | | 2,081,516.14 |
| 08/24/2017 | GLPKT04893 | JN04706 | DEPOSIT DAILY PAYMENT POSTING | | | 9,125.12 | | 2,090,641.26 |
| 08/24/2017 | GLPKT04893 | JN04706 | DEPOSIT DAILY CASH POSTING 8/24/2017 | | | 2,706.08 | | 2,093,347.34 |
| 08/24/2017 | APPKT01234 | DFT0004234 | COLORADO TRUST | 16502 - COLORADO TRUST | | | 500,000.00 | 1,593,347.34 |
| 08/24/2017 | APPKT01234 | DFT0004235 | COLORADO CHOICE HEALTH PLANS | 11151 - COLORADO CHOICE HEALTH PLANS | | | 3,238.06 | 1,590,109.28 |
| 08/24/2017 | APPKT01234 | DFT0004236 | COLORADO CHOICE HEALTH PLANS | 11151 - COLORADO CHOICE HEALTH PLANS | | | 13,141.82 | 1,576,967.46 |
| 08/24/2017 | GLPKT04970 | JN04782 | CC DEPOSIT | | | 4.00 | | 1,576,971.46 |
| 08/25/2017 | APPKT01232 | 136486 | ACE HARDWARE OF ALAMOSA | 12276 - ACE HARDWARE OF ALAMOSA | | | 521.01 | 1,576,450.45 |
| 08/25/2017 | APPKT01232 | 136488 | ADAMSON INDUSTRIES CORP. | 15703 - ADAMSON INDUSTRIES CORP. | | | 259.95 | 1,576,190.50 |
| 08/25/2017 | APPKT01232 | 136489 | AIRGAS USA, LLC | 15230 - AIRGAS USA, LLC | | | 76.67 | 1,576,113.83 |
| 08/25/2017 | APPKT01232 | 136490 | ALAMOSA COUNTY CLERK | 15248 - ALAMOSA COUNTY CLERK | | | 115.75 | 1,575,998.08 |
| 08/25/2017 | APPKT01232 | 136491 | ALAMOSA COUNTY ECONOMIC DEVELOPMENT | 11922 - ALAMOSA COUNTY ECONOMIC DEVE... | | | 14,550.00 | 1,561,448.08 |
| 08/25/2017 | APPKT01232 | 136492 | ALAMOSA ROTARY CLUB | 11141 - ALAMOSA ROTARY CLUB | | | 60.00 | 1,561,388.08 |
| 08/25/2017 | APPKT01232 | 136493 | ALAMOSA SENIOR CITIZENS | 10013 - ALAMOSA SENIOR CITIZENS | | | 650.00 | 1,560,738.08 |
| 08/25/2017 | APPKT01232 | 136494 | ALAMOSA STATE BANK-VISA | 15422 - ALAMOSA STATE BANK-VISA | | | 3,146.00 | 1,557,592.08 |
| 08/25/2017 | APPKT01232 | 136495 | ALAMOSA YOUTH FOOTBALL | 16289 - ALAMOSA YOUTH FOOTBALL | | | 3,963.00 | 1,553,629.08 |
| 08/25/2017 | APPKT01232 | 136496 | AMANDA SPANGLER | 16645 - AMANDA SPANGLER | | | 250.00 | 1,553,379.08 |
| 08/25/2017 | APPKT01232 | 136497 | AMG SHEETMETAL | 16480 - AMG SHEETMETAL | | | 1,779.00 | 1,551,600.08 |
| 08/25/2017 | APPKT01232 | 136498 | AMY MCKINLEY | 16341 - AMY MCKINLEY | | | 219.68 | 1,551,380.40 |
| 08/25/2017 | APPKT01232 | 136499 | APEX REPAIR SERVICE | 12479 - APEX REPAIR SERVICE | | | 399.12 | 1,550,981.28 |
| 08/25/2017 | APPKT01232 | 136500 | ARLAN'S PRO SERVICES | 12385 - ARLAN'S PRO SERVICES | | | 90.00 | 1,550,891.28 |
| 08/25/2017 | APPKT01232 | 136501 | ASPHALT CONSTRUCTORS INC | 11660 - ASPHALT CONSTRUCTORS INC | | | 3,560.69 | 1,547,330.59 |
| 08/25/2017 | APPKT01232 | 136502 | AXISINTERNET, INC. | 11173 - AXISINTERNET, INC. | | | 25.95 | 1,547,304.64 |
| 08/25/2017 | APPKT01232 | 136503 | B.A. LAWRENCE LLC | 11238 - B.A. LAWRENCE LLC | | | 1,085.00 | 1,546,219.64 |
| 08/25/2017 | APPKT01232 | 136504 | BRIDGESTONE AMERICAS, INC | 12799 - BRIDGESTONE AMERICAS, INC | | | 1,002.84 | 1,545,216.80 |
| 08/25/2017 | APPKT01232 | 136505 | BROOKE LASSER | 16649 - BROOKE LASSER | | | 5.00 | 1,545,211.80 |

**Detail Report** | **Date Range: 08/01/2017 - 08/31/2017**

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|---|
| 99-1-00-71111 | POOLED CASH - Continued | 1,503,209.77 | -882,769.71 | 1,705,864.72 | 2,588,634.43 | 620,440.06 |

| Post Date | Packet Number | Source Transaction | Description | Vendor | Project Account | Debits | Credits | Running Balance |
|---|---|---|---|---|---|---|---|---|
| 08/25/2017 | APPKT01232 | 136506 | BUSINESS SOLUTIONS LEASING | 10987 - BUSINESS SOLUTIONS LEASING | | | 1,279.83 | 1,543,931.97 |
| 08/25/2017 | APPKT01232 | 136507 | CED, INC. | 15223 - CED, INC. | | | 116.87 | 1,543,815.10 |
| 08/25/2017 | APPKT01232 | 136508 | CENTURYLINK | 12295 - CENTURYLINK | | | 577.97 | 1,543,237.13 |
| 08/25/2017 | APPKT01232 | 136509 | CHARTER COMMUNICATIONS | 12826 - CHARTER COMMUNICATIONS | | | 30.35 | 1,543,206.78 |
| 08/25/2017 | APPKT01232 | 136510 | CHEYENNE MOUNTAIN RESORT | 16301 - CHEYENNE MOUNTAIN RESORT | | | 258.00 | 1,542,948.78 |
| 08/25/2017 | APPKT01232 | 136511 | CMCA | 90187 - CMCA | | | 350.00 | 1,542,598.78 |
| 08/25/2017 | APPKT01232 | 136512 | CMJA | 90188 - CMJA | | | 175.00 | 1,542,423.78 |
| 08/25/2017 | APPKT01232 | 136513 | COLO. BUREAU OF INVESTIGATIONS | 90194 - COLO. BUREAU OF INVESTIGATIONS | | | 60.00 | 1,542,363.78 |
| 08/25/2017 | APPKT01232 | 136514 | COLORADO ASSOCIATION FOR RECYCLING | 11536 - COLORADO ASSOCIATION FOR RECYC... | | | 125.00 | 1,542,238.78 |
| 08/25/2017 | APPKT01232 | 136515 | COLORADO SPORTS | 90218 - COLORADO SPORTS | | | 5,134.00 | 1,537,104.78 |
| 08/25/2017 | APPKT01232 | 136516 | COLUMBINE AUTOMOTIVE PRODUCTS | 10217 - COLUMBINE AUTOMOTIVE PRODUCTS | | | 217.88 | 1,536,886.90 |
| 08/25/2017 | APPKT01232 | 136517 | CREDIT BUREAU OF ALAMOSA | 15335 - CREDIT BUREAU OF ALAMOSA | | | 10.00 | 1,536,876.90 |
| 08/25/2017 | APPKT01232 | 136518 | DEANN SALAZAR | 16648 - DEANN SALAZAR | | | 5.00 | 1,536,871.90 |
| 08/25/2017 | APPKT01232 | 136519 | DIVISION OF OIL AND PUBLIC SAFETY | 15769 - DIVISION OF OIL AND PUBLIC SAFETY | | | 80.00 | 1,536,791.90 |
| 08/25/2017 | APPKT01232 | 136520 | ERICA MORTENSEN | 16644 - ERICA MORTENSEN | | | 30.00 | 1,536,761.90 |
| 08/25/2017 | APPKT01232 | 136521 | EXTREME GRAPHICS | 15336 - EXTREME GRAPHICS | | | 625.00 | 1,536,136.90 |
| 08/25/2017 | APPKT01232 | 136522 | FARIS MACHINERY COMPANY | 11504 - FARIS MACHINERY COMPANY | | | 1,077.00 | 1,535,059.90 |
| 08/25/2017 | APPKT01232 | 136523 | FEDEX | 10519 - FEDEX | | | 116.74 | 1,534,943.16 |
| 08/25/2017 | APPKT01232 | 136524 | FREMAREK, INC | 90577 - FREMAREK, INC | | | 119.47 | 1,534,823.69 |
| 08/25/2017 | APPKT01232 | 136525 | GARDNER EXCAVATING | 15211 - GARDNER EXCAVATING | | | 49,483.65 | 1,485,340.04 |
| 08/25/2017 | APPKT01232 | 136526 | HALDEMAN-HOMME, INC | 16639 - HALDEMAN-HOMME, INC | | | 625.00 | 1,484,715.04 |
| 08/25/2017 | APPKT01232 | 136527 | HUSMANN PLUMBING | 10645 - HUSMANN PLUMBING | | | 959.60 | 1,483,755.44 |
| 08/25/2017 | APPKT01232 | 136528 | INGRAM LIBRARY SERVICE | 15125 - INGRAM LIBRARY SERVICE | | | 1,987.30 | 1,481,768.14 |
| 08/25/2017 | APPKT01232 | 136529 | INTERLINE BRANDS., INC | 10660 - INTERLINE BRANDS., INC | | | 359.31 | 1,481,408.83 |
| 08/25/2017 | APPKT01232 | 136530 | INTERMOUNTAIN SWEEPER CO. | 15298 - INTERMOUNTAIN SWEEPER CO. | | | 184.00 | 1,481,224.83 |
| 08/25/2017 | APPKT01232 | 136531 | J & S CONTRACTORS | 10251 - J & S CONTRACTORS | | | 4,102.45 | 1,477,122.38 |
| 08/25/2017 | APPKT01232 | 136532 | JAKE MEDINA | 15561 - JAKE MEDINA | | | 8,872.50 | 1,468,249.88 |
| 08/25/2017 | APPKT01232 | 136533 | JEREMY ARELLANO | 16641 - JEREMY ARELLANO | | | 15.50 | 1,468,234.38 |
| 08/25/2017 | APPKT01232 | 136534 | JOSHUA GARCIA | 16647 - JOSHUA GARCIA | | | 5.00 | 1,468,229.38 |
| 08/25/2017 | APPKT01232 | 136535 | KOIS BROTHERS EQUIPMENT CO | 10066 - KOIS BROTHERS EQUIPMENT CO | | | 338.73 | 1,467,890.65 |
| 08/25/2017 | APPKT01232 | 136536 | L L JOHNSON DISTRIBUTORS | 11984 - L L JOHNSON DISTRIBUTORS | | | 169.34 | 1,467,721.31 |
| 08/25/2017 | APPKT01232 | 136537 | LISA SANDOVAL | 16340 - LISA SANDOVAL | | | 605.00 | 1,467,116.31 |
| 08/25/2017 | APPKT01232 | 136538 | LYNNAE VELASQUEZ | 16476 - LYNNAE VELASQUEZ | | | 5.00 | 1,467,111.31 |
| 08/25/2017 | APPKT01232 | 136539 | MC CANDLESS INTERNATIONAL | 15442 - MC CANDLESS INTERNATIONAL | | | 135.85 | 1,466,975.46 |
| 08/25/2017 | APPKT01232 | 136540 | MCKINNEY DOOR & HARDWARE | 15528 - MCKINNEY DOOR & HARDWARE | | | 62.30 | 1,466,913.16 |
| 08/25/2017 | APPKT01232 | 136541 | MIRANDA BARELA | 16448 - MIRANDA BARELA | | | 5.00 | 1,466,908.16 |
| 08/25/2017 | APPKT01232 | 136542 | MONDRAGON'S PORTABLE TOILET RENTALS | 16392 - MONDRAGON'S PORTABLE TOILET R... | | | 640.00 | 1,466,268.16 |
| 08/25/2017 | APPKT01232 | 136543 | MOUNTAIN ENGINEERING & TESTING, INC | 90591 - MOUNTAIN ENGINEERING & TESTING,.. | | | 1,884.60 | 1,464,383.56 |
| 08/25/2017 | APPKT01232 | 136544 | MOVIE LICENSING USA | 90592 - MOVIE LICENSING USA | | | 459.00 | 1,463,924.56 |
| 08/25/2017 | APPKT01232 | 136545 | NATIONAL BENEFIT SERVICES, LLC | 16012 - NATIONAL BENEFIT SERVICES, LLC | | | 75.00 | 1,463,849.56 |
| 08/25/2017 | APPKT01232 | 136546 | O & V PRINTING | 10081 - O & V PRINTING | | | 570.00 | 1,463,279.56 |

**Detail Report** **Date Range: 08/01/2017 - 08/31/2017**

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|---|
| 99-1-00-71111 | POOLED CASH - Continued | 1,503,209.77 | -882,769.71 | 1,705,864.72 | 2,588,634.43 | 620,440.06 |

| Post Date | Packet Number | Source Transaction | Description | Vendor | Project Account | Debits | Credits | Running Balance |
|---|---|---|---|---|---|---|---|---|
| 08/25/2017 | APPKT01232 | 136547 | OFFICE DEPOT | 10143 - OFFICE DEPOT | | | 207.54 | 1,463,072.02 |
| 08/25/2017 | APPKT01232 | 136548 | OUTDOOR DEPOT | 16019 - OUTDOOR DEPOT | | | 2,665.00 | 1,460,407.02 |
| 08/25/2017 | APPKT01232 | 136549 | PINNACOL ASSURANCE | 15307 - PINNACOL ASSURANCE | | | 21,523.00 | 1,438,884.02 |
| 08/25/2017 | APPKT01232 | 136550 | POSITIVE PROMOTIONS | 16510 - POSITIVE PROMOTIONS | | | 123.35 | 1,438,760.67 |
| 08/25/2017 | APPKT01232 | 136551 | PROFESSIONAL COMPLIANCE & TESTING LLC | 10482 - PROFESSIONAL COMPLIANCE & TESTI... | | | 201.00 | 1,438,559.67 |
| 08/25/2017 | APPKT01232 | 136552 | RAY ALLEN MANUFACTURING, LLC | 15751 - RAY ALLEN MANUFACTURING, LLC | | | 119.07 | 1,438,440.60 |
| 08/25/2017 | APPKT01232 | 136553 | RELIANCE STEEL CO. #12 | 90694 - RELIANCE STEEL CO. #12 | | | 152.08 | 1,438,288.52 |
| 08/25/2017 | APPKT01232 | 136554 | RIO GRANDE MOTOR PARTS CO, INC | 12712 - RIO GRANDE MOTOR PARTS CO, INC | | | 597.67 | 1,437,690.85 |
| 08/25/2017 | APPKT01232 | 136556 | RIO GRANDE SAVINGS AND LOAN | 16646 - RIO GRANDE SAVINGS AND LOAN | | | 250,000.00 | 1,187,690.85 |
| 08/25/2017 | APPKT01232 | 136557 | RONNIE MARTINEZ | 16643 - RONNIE MARTINEZ | | | 250.00 | 1,187,440.85 |
| 08/25/2017 | APPKT01232 | 136558 | SAN LUIS VALLEY FEDERAL BANK | 10690 - SAN LUIS VALLEY FEDERAL BANK | | | 250,000.00 | 937,440.85 |
| 08/25/2017 | APPKT01232 | 136559 | SAN LUIS VALLEY REGIONAL SOLID WASTE AU... | 15193 - SAN LUIS VALLEY REGIONAL SOLID W... | | | 8,838.85 | 928,602.00 |
| 08/25/2017 | APPKT01232 | 136560 | SDC LABORATORY, INC. | 15264 - SDC LABORATORY, INC. | | | 1,460.00 | 927,142.00 |
| 08/25/2017 | APPKT01232 | 136561 | SGS ACCUTEST INC | 16078 - SGS ACCUTEST INC | | | 570.00 | 926,572.00 |
| 08/25/2017 | APPKT01232 | 136562 | SHERWIN WILLIAMS | 15363 - SHERWIN WILLIAMS | | | 804.43 | 925,767.57 |
| 08/25/2017 | APPKT01232 | 136563 | SKIBALLS RUNNING WORLD | 15165 - SKIBALLS RUNNING WORLD | | | 1,080.00 | 924,687.57 |
| 08/25/2017 | APPKT01232 | 136564 | SLV DRG | 11005 - SLV DRG | | | 5,500.00 | 919,187.57 |
| 08/25/2017 | APPKT01232 | 136565 | SOLOMON ARCHULETA | 10243 - SOLOMON ARCHULETA | | | 17.50 | 919,170.07 |
| 08/25/2017 | APPKT01232 | 136566 | SORUM TRACTOR | 15498 - SORUM TRACTOR | | | 61.83 | 919,108.24 |
| 08/25/2017 | APPKT01232 | 136567 | SOUTHWEST READY MIX | 10209 - SOUTHWEST READY MIX | | | 285.00 | 918,823.24 |
| 08/25/2017 | APPKT01232 | 136568 | STAPLES BUSINESS ADVANTAGE | 11088 - STAPLES BUSINESS ADVANTAGE | | | 406.65 | 918,416.59 |
| 08/25/2017 | APPKT01232 | 136569 | SYNCB/AMAZON | 16403 - SYNCB/AMAZON | | | 1,197.82 | 917,218.77 |
| 08/25/2017 | APPKT01232 | 136570 | THE LIBRARY STORE | 16474 - THE LIBRARY STORE | | | 44.44 | 917,174.33 |
| 08/25/2017 | APPKT01232 | 136571 | TOTAL OFFICE SOLUTIONS | 15639 - TOTAL OFFICE SOLUTIONS | | | 82.82 | 917,091.51 |
| 08/25/2017 | APPKT01232 | 136572 | TRACTOR SUPPLY COMPANY | 15873 - TRACTOR SUPPLY COMPANY | | | 101.94 | 916,989.57 |
| 08/25/2017 | APPKT01232 | 136573 | TRANSWEST TRUCKS, INC. | 90864 - TRANSWEST TRUCKS, INC. | | | 252.70 | 916,736.87 |
| 08/25/2017 | APPKT01232 | 136574 | UNIQUE MANAGEMENT SERVICES, IN | 15467 - UNIQUE MANAGEMENT SERVICES, IN | | | 50.00 | 916,686.87 |
| 08/25/2017 | APPKT01232 | 136575 | UPS | 11586 - UPS | | | 30.79 | 916,656.08 |
| 08/25/2017 | APPKT01232 | 136576 | VALLEY COURIER | 10105 - VALLEY COURIER | | | 916.95 | 915,739.13 |
| 08/25/2017 | APPKT01232 | 136577 | VALLEY HUMANE LEAGUE | 12867 - VALLEY HUMANE LEAGUE | | | 1,500.00 | 914,239.13 |
| 08/25/2017 | APPKT01232 | 136578 | VALLEY TEXTILE RENTAL & DRY | 15172 - VALLEY TEXTILE RENTAL & DRY | | | 63.50 | 914,175.63 |
| 08/25/2017 | APPKT01232 | 136579 | VIAERO WIRELESS | 12784 - VIAERO WIRELESS | | | 2,634.63 | 911,541.00 |
| 08/25/2017 | APPKT01232 | 136580 | VICTIMS ASSISTANCE | 15267 - VICTIMS ASSISTANCE | | | 214.42 | 911,326.58 |
| 08/25/2017 | APPKT01232 | 136581 | WHITE HARDWARE CO. INC. | 11726 - WHITE HARDWARE CO. INC. | | | 487.47 | 910,839.11 |
| 08/25/2017 | APPKT01232 | 136582 | ZEPOL MEDIA PARTNERS | 16640 - ZEPOL MEDIA PARTNERS | | | 200.00 | 910,639.11 |
| 08/25/2017 | APPKT01232 | 1696 | ELBERT DISTRIBUTING OF COLORADO, INC. | 15664 - ELBERT DISTRIBUTING OF COLORADO,.. | | | 172.55 | 910,466.56 |
| 08/25/2017 | APPKT01232 | 1697 | ENTENMAN-ROVIN COMPANY | 10157 - ENTENMAN-ROVIN COMPANY | | | 187.75 | 910,278.81 |
| 08/25/2017 | APPKT01232 | 1698 | FASTENAL COMPANY | 15494 - FASTENAL COMPANY | | | 43.22 | 910,235.59 |
| 08/25/2017 | APPKT01232 | 1699 | FERGUSON ENTERPRISES, INC #109 | 15357 - FERGUSON ENTERPRISES, INC #109 | | | 13.88 | 910,221.71 |
| 08/25/2017 | APPKT01232 | 1700 | GOBINS INC | 10824 - GOBINS INC | | | 1,081.88 | 909,139.83 |
| 08/25/2017 | APPKT01232 | 1701 | HAYNIES, INC. | 10056 - HAYNIES, INC. | | | 381.26 | 908,758.57 |

**Detail Report** | **Date Range: 08/01/2017 - 08/31/2017**

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|---|
| 99-1-00-71111 | POOLED CASH - Continued | 1,503,209.77 | -882,769.71 | 1,705,864.72 | 2,588,634.43 | 620,440.06 |

| Post Date | Packet Number | Source Transaction | Description | Vendor | Project Account | Debits | Credits | Running Balance |
|---|---|---|---|---|---|---|---|---|
| 08/25/2017 | APPKT01232 | 1702 | PENNY K. PETTY | 15398 - PENNY K. PETTY | | | 144.00 | 908,614.57 |
| 08/25/2017 | APPKT01232 | 1703 | SUNEDISON, LLC | 11483 - SUNEDISON, LLC | | | 4,519.14 | 904,095.43 |
| 08/25/2017 | APPKT01232 | 1704 | VALLEY LOCK & SECURITY | 10109 - VALLEY LOCK & SECURITY | | | 13.95 | 904,081.48 |
| 08/25/2017 | APPKT01232 | 1705 | VENDOLA PLUMBING & HEATING | 15171 - VENDOLA PLUMBING & HEATING | | | 1,300.12 | 902,781.36 |
| 08/25/2017 | APPKT01232 | 1706 | WEISS CLEANERS | 15270 - WEISS CLEANERS | | | 600.00 | 902,181.36 |
| 08/25/2017 | APPKT01232 | 1707 | WSB COMPUTER SERVICES | 15271 - WSB COMPUTER SERVICES | | | 19.20 | 902,162.16 |
| 08/25/2017 | GLPKT04898 | JN04709 | DEPOSIT DAILY PAYMENT POSTING | | | 769.32 | | 902,931.48 |
| 08/25/2017 | GLPKT04899 | JN04710 | DEPOSIT CASH RECEIPTS | | | 480.00 | | 903,411.48 |
| 08/25/2017 | GLPKT04900 | JN04711 | DEPOSIT PAID IN FULL | | | 860.00 | | 904,271.48 |
| 08/25/2017 | GLPKT04900 | JN04711 | DEPOSIT DAILY CASH POSTING 8/25/2017 | | | 1,181.46 | | 905,452.94 |
| 08/25/2017 | GLPKT04900 | JN04711 | DEPOSIT DAILY PAYMENT POSTING | | | 24,511.22 | | 929,964.16 |
| 08/25/2017 | GLPKT04900 | JN04711 | DEPOSIT UTILITY DEPOSITS RECEIVED | | | 50.00 | | 930,014.16 |
| 08/25/2017 | GLPKT04900 | JN04711 | DEPOSIT PAYMENT POSTING | | | 36,310.26 | | 966,324.42 |
| 08/25/2017 | GLPKT04900 | JN04711 | DEPOSIT PAYMENT POSTING | | | 50.00 | | 966,374.42 |
| 08/25/2017 | APPKT01234 | DFT0004219 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 327.17 | 966,047.25 |
| 08/25/2017 | APPKT01234 | DFT0004238 | PAYPAL | 11510 - PAYPAL | | | 250.00 | 965,797.25 |
| 08/25/2017 | GLPKT04970 | JN04783 | CC DEPOSIT | | | 90.00 | | 965,887.25 |
| 08/25/2017 | APPKT01266 | 136541 | MIRANDA BARELA Reversal | 16448 - MIRANDA BARELA | | 5.00 | | 965,892.25 |
| 08/26/2017 | GLPKT04970 | JN04785 | CC DEPOSIT | | | 20.00 | | 965,912.25 |
| 08/28/2017 | GLPKT04904 | JN04717 | DEPOSIT DAILY PAYMENT POSTING | | | 635.52 | | 966,547.77 |
| 08/28/2017 | GLPKT04905 | JN04718 | DEPOSIT CASH RECEIPTS | | | 608.00 | | 967,155.77 |
| 08/28/2017 | GLPKT04906 | JN04719 | DEPOSIT DAILY CASH POSTING 8/28/2017 | | | 823.17 | | 967,978.94 |
| 08/28/2017 | GLPKT04906 | JN04719 | DEPOSIT PAID AUG 2017 IN FULL | | | 4,523.83 | | 972,502.77 |
| 08/28/2017 | GLPKT04906 | JN04719 | DEPOSIT DAILY PAYMENT POSTING | | | 39,548.70 | | 1,012,051.47 |
| 08/28/2017 | APPKT01234 | DFT0004242 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 2,375.17 | 1,009,676.30 |
| 08/28/2017 | APPKT01234 | DFT0004243 | PAYPAL | 11510 - PAYPAL | | | 55.96 | 1,009,620.34 |
| 08/28/2017 | GLPKT04970 | JN04786 | CC DEPOSIT | | | 319.00 | | 1,009,939.34 |
| 08/28/2017 | APPKT01265 | DFT0004275 | UNITED STATES TREASURY | 12816 - UNITED STATES TREASURY | | | 23.81 | 1,009,915.53 |
| 08/28/2017 | APPKT01265 | DFT0004276 | UNITED STATES TREASURY | 12816 - UNITED STATES TREASURY | | | 5.57 | 1,009,909.96 |
| 08/29/2017 | APPKT01236 | 136583 | GALLEGOS, CONNIE | 16650 - GALLEGOS, CONNIE | | | 500.00 | 1,009,409.96 |
| 08/29/2017 | APPKT01239 | 136584 | ASPHALT CONSTRUCTORS INC | 11660 - ASPHALT CONSTRUCTORS INC | | | 307,056.92 | 702,353.04 |
| 08/29/2017 | APPKT01239 | 136585 | PALS CHILDRENS GROUP | 16651 - PALS CHILDRENS GROUP | | | 340.00 | 702,013.04 |
| 08/29/2017 | APPKT01237 | 134566 | HOLIDAY INN EXPRESS DENVER DOWNTOWN ... | 16388 - HOLIDAY INN EXPRESS DENVER DOW... | | 159.00 | | 702,172.04 |
| 08/29/2017 | GLPKT04913 | JN04720 | DEPOSIT DAILY PAYMENT POSTING | | | 486.63 | | 702,658.67 |
| 08/29/2017 | GLPKT04914 | JN04721 | DEPOSIT CASH RECEIPTS | | | 780.00 | | 703,438.67 |
| 08/29/2017 | GLPKT04915 | JN04722 | DEPOSIT DAILY CASH POSTING 8/29/2017 | | | 1,964.60 | | 705,403.27 |
| 08/29/2017 | GLPKT04915 | JN04722 | DEPOSIT UTILITY DEPOSITS RECEIVED | | | 100.00 | | 705,503.27 |
| 08/29/2017 | GLPKT04915 | JN04722 | DEPOSIT DAILY PAYMENT POSTING | | | 17,115.34 | | 722,618.61 |
| 08/29/2017 | GLPKT04915 | JN04722 | DEPOSIT PAYMENT POSTING | | | 1,198.17 | | 723,816.78 |
| 08/29/2017 | GLPKT04915 | JN04722 | DEPOSIT PAYMENT POSTING | | | 15.00 | | 723,831.78 |
| 08/29/2017 | GLPKT04970 | JN04787 | CC DEPOSIT | | | 645.00 | | 724,476.78 |

**Detail Report** **Date Range: 08/01/2017 - 08/31/2017**

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|---|
| 99-1-00-71111 | POOLED CASH - Continued | 1,503,209.77 | -882,769.71 | 1,705,864.72 | 2,588,634.43 | 620,440.06 |

| Post Date | Packet Number | Source Transaction | Description | Vendor | Project Account | Debits | Credits | Running Balance |
|---|---|---|---|---|---|---|---|---|
| 08/30/2017 | GLPKT04916 | JN04723 | DEPOSIT DAILY PAYMENT POSTING | | | 81.66 | | 724,558.44 |
| 08/30/2017 | APPKT01241 | 136586 | HUERTA, EDITH | 16652 - HUERTA, EDITH | | | 250.00 | 724,308.44 |
| 08/30/2017 | GLPKT04920 | JN04725 | DEPOSIT DAILY PAYMENT POSTING | | | 592.19 | | 724,900.63 |
| 08/30/2017 | GLPKT04921 | JN04726 | DEPOSIT CASH RECEIPTS | | | 230.00 | | 725,130.63 |
| 08/30/2017 | GLPKT04922 | JN04727 | DEPOSIT DAILY CASH POSTING 8/30/2017 | | | 1,312.51 | | 726,443.14 |
| 08/30/2017 | GLPKT04922 | JN04727 | DEPOSIT DAILY PAYMENT POSTING | | | 20,451.58 | | 746,894.72 |
| 08/30/2017 | GLPKT04924 | JN04728 | DEPOSIT DAILY CASH POSTING 8/30/2017 | | | 18,123.33 | | 765,018.05 |
| 08/30/2017 | GLPKT04925 | JN04729 | DEPOSIT DAILY CASH POSTING 8/30/2017 | | | 1,760.00 | | 766,778.05 |
| 08/30/2017 | APPKT01250 | DFT0004264 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 64.51 | 766,713.54 |
| 08/30/2017 | APPKT01250 | DFT0004265 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 66.58 | 766,646.96 |
| 08/30/2017 | APPKT01250 | DFT0004266 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 69.91 | 766,577.05 |
| 08/30/2017 | APPKT01250 | DFT0004267 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 164.80 | 766,412.25 |
| 08/30/2017 | APPKT01250 | DFT0004268 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 557.72 | 765,854.53 |
| 08/30/2017 | APPKT01250 | DFT0004269 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 12,504.38 | 753,350.15 |
| 08/30/2017 | GLPKT04970 | JN04788 | CC DEPOSIT | | | 214.00 | | 753,564.15 |
| 08/31/2017 | APPKT01216 | DFT0004163 | AFLAC | 15438 - AFLAC | | | 240.37 | 753,323.78 |
| 08/31/2017 | APPKT01216 | DFT0004164 | AFLAC | 15438 - AFLAC | | | 427.80 | 752,895.98 |
| 08/31/2017 | APPKT01230 | DFT0004207 | AFLAC | 15438 - AFLAC | | | 240.37 | 752,655.61 |
| 08/31/2017 | APPKT01230 | DFT0004208 | AFLAC | 15438 - AFLAC | | | 427.80 | 752,227.81 |
| 08/31/2017 | PYPKT00879 | DFT0004244 | Payroll EFT | | | | 128,940.23 | 623,287.58 |
| 08/31/2017 | GLPKT04926 | JN04730 | DEPOSIT DAILY PAYMENT POSTING | | | 717.93 | | 624,005.51 |
| 08/31/2017 | GLPKT04927 | JN04731 | DEPOSIT DAILY CASH POSTING 8/31/2017 | | | 21,933.28 | | 645,938.79 |
| 08/31/2017 | APPKT01245 | 136587 | ALAMOSA STATE BANK-VISA | 15422 - ALAMOSA STATE BANK-VISA | | | 3,095.02 | 642,843.77 |
| 08/31/2017 | APPKT01245 | 136588 | AZAYLEE PARCELLS MEMORIAL FUND | 16045 - AZAYLEE PARCELLS MEMORIAL FUND | | | 2,750.00 | 640,093.77 |
| 08/31/2017 | APPKT01245 | 136589 | SUSANNA GALLEGOS | 15973 - SUSANNA GALLEGOS | | | 64.00 | 640,029.77 |
| 08/31/2017 | GLPKT04931 | JN04733 | DEPOSIT DAILY PAYMENT POSTING | | | 3,557.43 | | 643,587.20 |
| 08/31/2017 | GLPKT04932 | JN04734 | DEPOSIT CASH RECEIPTS | | | 393.00 | | 643,980.20 |
| 08/31/2017 | GLPKT04933 | JN04735 | DEPOSIT DAILY CASH POSTING 8/31/2017 | | | 2,133.07 | | 646,113.27 |
| 08/31/2017 | GLPKT04933 | JN04735 | DEPOSIT DAILY PAYMENT POSTING | | | 19,399.81 | | 665,513.08 |
| 08/31/2017 | GLPKT04933 | JN04735 | DEPOSIT PAID AUG 2017 IN FULL | | | 20,570.34 | | 686,083.42 |
| 08/31/2017 | GLPKT04933 | JN04735 | DEPOSIT UTILITY DEPOSITS RECEIVED | | | 100.00 | | 686,183.42 |
| 08/31/2017 | APPKT01242 | DFT0004245 | FIRE & POLICE PENSION ASSOC | 15228 - FIRE & POLICE PENSION ASSOC | | | 1,232.58 | 684,950.84 |
| 08/31/2017 | APPKT01242 | DFT0004246 | AFLAC | 15438 - AFLAC | | | 240.37 | 684,710.47 |
| 08/31/2017 | APPKT01242 | DFT0004247 | AFLAC | 15438 - AFLAC | | | 427.80 | 684,282.67 |
| 08/31/2017 | APPKT01242 | DFT0004248 | PERA | 10083 - PERA | | | 11.63 | 684,271.04 |
| 08/31/2017 | APPKT01242 | DFT0004249 | PERA | 10083 - PERA | | | 23,573.00 | 660,698.04 |
| 08/31/2017 | APPKT01242 | DFT0004250 | PERA | 10083 - PERA | | | 30.70 | 660,667.34 |
| 08/31/2017 | APPKT01242 | DFT0004251 | VOLUNTARY INVESTMENT PROGRAM | 12137 - VOLUNTARY INVESTMENT PROGRAM | | | 1,045.97 | 659,621.37 |
| 08/31/2017 | APPKT01242 | DFT0004252 | VOLUNTARY INVESTMENT PROGRAM | 12137 - VOLUNTARY INVESTMENT PROGRAM | | | 355.00 | 659,266.37 |
| 08/31/2017 | APPKT01242 | DFT0004253 | ICMA RETIREMENT TRUST-457 | 10512 - ICMA RETIREMENT TRUST-457 | | | 1,578.82 | 657,687.55 |
| 08/31/2017 | APPKT01242 | DFT0004254 | ICMA RETIREMENT TRUST-457 | 10512 - ICMA RETIREMENT TRUST-457 | | | 125.00 | 657,562.55 |

**Detail Report** **Date Range: 08/01/2017 - 08/31/2017**

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|---|
| 99-1-00-71111 | POOLED CASH - Continued | 1,503,209.77 | -882,769.71 | 1,705,864.72 | 2,588,634.43 | 620,440.06 |

| Post Date | Packet Number | Source Transaction | Description | Vendor | Project Account | Debits | Credits | Running Balance |
|---|---|---|---|---|---|---|---|---|
| 08/31/2017 | APPKT01242 | DFT0004255 | COLORADO DEPARTMENT OF REVENUE | 15514 - COLORADO DEPARTMENT OF REVEN… | | | 5,243.00 | 652,319.55 |
| 08/31/2017 | APPKT01242 | DFT0004256 | UNITED STATES TREASURY | 12816 - UNITED STATES TREASURY | | | 15,079.35 | 637,240.20 |
| 08/31/2017 | APPKT01242 | DFT0004257 | UNITED STATES TREASURY | 12816 - UNITED STATES TREASURY | | | 4,896.28 | 632,343.92 |
| 08/31/2017 | GLPKT04937 | JN04736 | DEPOSIT DAILY CASH POSTING 8/31/2017 | | | 148.44 | | 632,492.36 |
| 08/31/2017 | APPKT01250 | DFT0004258 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 10.94 | 632,481.42 |
| 08/31/2017 | APPKT01250 | DFT0004259 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 10.94 | 632,470.48 |
| 08/31/2017 | APPKT01250 | DFT0004261 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 21.86 | 632,448.62 |
| 08/31/2017 | APPKT01250 | DFT0004262 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 95.71 | 632,352.91 |
| 08/31/2017 | APPKT01250 | DFT0004263 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 181.11 | 632,171.80 |
| 08/31/2017 | APPKT01250 | DFT0004274 | COLORADO CHOICE HEALTH PLANS | 11151 - COLORADO CHOICE HEALTH PLANS | | | 8,464.28 | 623,707.52 |
| 08/31/2017 | GLPKT04970 | JN04789 | CC DEPOSIT | | | 334.00 | | 624,041.52 |
| 08/31/2017 | APPKT01255 | 136589 | SUSANNA GALLEGOS Reversal | 15973 - SUSANNA GALLEGOS | | 64.00 | | 624,105.52 |
| 08/31/2017 | GLPKT04972 | JN04790 | DEPOSIT DAILY PAYMENT POSTING - ADJ | | | | 82.55 | 624,022.97 |
| 08/31/2017 | GLPKT04982 | JN04796 | DEPOSIT DAILY PAYMENT POSTING | | | 82.55 | | 624,105.52 |
| 08/31/2017 | GLPKT05038 | JN04836 | August 2017 Bank Reconciling Items | | | | 1,110.13 | 622,995.39 |
| 08/31/2017 | GLPKT05038 | JN04836 | August 2017 Bank Reconciling Items-CC O/S | | | | 2,801.89 | 620,193.50 |
| 08/31/2017 | GLPKT05038 | JN04836 | August 2017 Bank Reconciling Items | | | | 8.23 | 620,185.27 |
| 08/31/2017 | GLPKT05038 | JN04836 | August 2017 Bank Reconciling Items-Checks Cl… | | | 254.79 | | 620,440.06 |

| | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|
| **Total Fund: 99 - POOLED CASH:** | **1,503,209.77** | **-882,769.71** | **1,705,864.72** | **2,588,634.43** | **620,440.06** |
| **Grand Totals:** | **1,503,209.77** | **-882,769.71** | **1,705,864.72** | **2,588,634.43** | **620,440.06** |

# Fund Summary

| Fund | | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|---|
| 99 - POOLED CASH | | 1,503,209.77 | -882,769.71 | 1,705,864.72 | 2,588,634.43 | 620,440.06 |
| | **Grand Total:** | **1,503,209.77** | **-882,769.71** | **1,705,864.72** | **2,588,634.43** | **620,440.06** |

## ALAMOSA CITY COUNCIL
## COUNCIL COMMUNICATION

**Subject/Title:**

Executive session pursuant to C.R.S. 24-6-402(4)(e)(I) to determine positions, develop strategies, and instruct negotiators concerning development of the Pink Elephant parcel.