ALAMOSA CITY COUNCIL
Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
June 6, 2018

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

- **Advisory Board Interviews**
- **Outside Funding Presentations**

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

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

II. ROLL CALL

Present at roll call: Mayor Ty Coleman, Councilors Liz Hensley, David Broyles, Charles Griego, Kristina Daniel, and Jan Vigil. Councilor Michael Carson previously requested to be excused.

III. AGENDA APPROVAL

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

Aaron Miltenberger spoke in regards to the KaBoom project for the Boys and Girls Club Friends Park.

B. Follow-Up

None.

V. CONSENT CALENDAR A

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

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

C.7.a. Approve Minutes of Meeting May 16, 2018

C.8.a. April 2018 Monthly Financial Reports

C.1.a. Award of 1st Street Phase II contract

C.1.b. 12th Street Sewer Replacement project contract

VI. REGULAR BUSINESS

A. Presentations from Outside Agencies

1. LEAD Presentation

Heather Brooks along with Chief Oakes, and Center for Restorative Programs (CRP) staff presented information to Council about the LEAD program in which the City has received grant funding for.

CRP staff Luke Yoder, Clarissa Woodworth, Carrie Deacon, Grantley Showalter, and Gail Garcia-Coonz presented information about their part and responsibilities in the LEAD program.

Former Albany Police Chief Cox was also present and gave information to Council regarding this program and how it's worked in the other areas throughout the United States.

2. SLV Water Conservancy District Drought Management Presentation

Heather Dutton, manager of the SLV Water Conservancy District presented information to Council of the current situation the valley is in with the current water supplies and to provide information regarding ways to conserve water.

B. Board/Commission Business

1. Board Applicant Appointments

The Historic Preservation Advisory Committee has three positions available with terms ending 06/01/2020, 06/01/2022, and 06/01/2022. Current member Don Thompson has requested reappointment and a new application has been received from Andrea Spencer. Ballots were cast with Don Thompson and Andrea Spencer both receiving 6 votes to fulfill both terms ending 06/01/2022.

The Library Board has two positions available with terms ending 06/01/2021 and 06/01/2023. Current member Dawn Krebs has requested reappointment. No new applications to the library board were made. Ballots were cast with Dawn Krebs receiving 6 votes and a term ending 06/01/2023.

The Personnel Board has one position available with a term ending 06/01/2024, however, no new applications were received for this board and ballots were not cast.

The Planning Commission has one position available in Ward 4 with a term ending 06/01/2023. Current member, David Mize, requested reappointment. No new applications were received. Ballots were cast with David Mize receiving 6 votes and a term ending 06/01/2023.

The Recreation Advisory Board has three positions available with terms all ending 06/01/2021. Current member Mark Pittman has requested reappointed. New applications have been received from Martin Diaz, Elizabeth Sumner, Brian Puccerrella, and Rusty Johnson. Ballots were first cast with Brian Puccerrella receiving 5 votes, Mark Pittman receiving 1 vote, Elizabeth Sumner receiving 4 votes, Martin Diaz receiving 4 votes, and Rusty Johnson receiving 4 votes. Ballots were cast again for the tied votes. The second ballot cast resulted in a tie vote again between Martin Diaz, Elizabeth Sumner and Rusty Johnson. Ballots were cast a third time, with the results being done on a weight scale these time. This will yield the person with the lowest score being appointed. After the ballots cast of the third vote, Martin Diaz received the lowest score resulting in his appointment. Rusty Johnson and Elizabeth Sumner received the same amount of votes, with 4 each. Ballots were cast a final time with Elizabeth Sumner receiving 2 votes and Rusty Johnson receiving 4 votes. Brian Puccerrella, Martin Diaz, and Rusty Johnson will fill the appointments to the positions on the recreation advisory board.

The Tree Board has one position available with a term ending 06/01/2022. Current member Karyl Scarlett requested reappointment but withdrew his request since someone else applied for the board. A new application was received from Megan Dudley. Ballots were cast with Megan Dudley receiving 6 votes and a term ending 06/01/2022.

Councilor Vigil moved, seconded by Councilor Griego to appoint and reappoint the following to the various City boards:

- Andrea Spencer appointed to the Historic Preservation Advisory Committee with a term ending 06/01/2022.
- Dawn Krebs reappointed to the Library Board with a term ending 06/01/2023.
- David Mize reappointed to the Planning Commission, Ward 4 position, with a term ending 06/01/2023.
- Brian Puccerrella appointed to the Recreation Advisory Board with a term ending 06/01/2021.
- Martin Diaz appointed to the Recreation Advisory Board with a term ending 06/01/2021.
- Rusty Johnson appointed to the Recreation Advisory Board with a term ending 06/01/2021.
- Megan Dudley appointed to the Tree Board with a term ending 06/01/2022.

The motion carried unanimously.

C. Business Brought Forward by City Staff

1. Fire

a. Only Reading and Public Hearing of Emergency Ordinance No. 19-2018, prohibiting the sale of fireworks within Alamosa city limits until September 1, 2018.

Heather Brooks reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 8:20 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 8:20 p.m.

Councilor Vigil moved, seconded by Councilor Griego to finally adopt Ordinance No. 19-2018. The motion carried unanimously.

2. City Manager/Legal

a. First Reading, Ordinance No. 17-2018, an ordinance amending section 3-5 of the *Code of Ordinances of The City of Alamosa* to re-establish limitations on keeping of rabbits and poultry in residential and campus zones

Counselor Schwiesow reviewed this ordinance with Council.

Councilor Griego moved, seconded by Councilor Hensley to approve Ordinance No. 17-2018 on first reading and set for public hearing on Wednesday, June 27, 2018 at 7:00 p-.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

b. Public Hearing, Second Reading, Ordinance No. 16-2018 amending 20-26 prohibiting wasting of water.

Heather Brooks reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 8:28 p.m. and asked for those wishing to speak on this issue.

Ruthie Brown spoke in regards to her concerns and issues with having a voluntary watering restriction.

Don Thompson spoke in support of this ordinance.

There being no one else wishing to speak, the hearing closed at 8:36 p.m.

Councilor Daniel moved, seconded by Councilor Hensley to finally adopt Ordinance No. 16-2018. The motion carried unanimously.

c. Public Hearing, Second Reading, Ordinance No. 15-2018, an ordinance amending section 21-4-703(d)(1)(c)(iii) of *The Code of Ordinances of The City of Alamosa* to allow limited placement of signs in public rights of way in residential areas during election season.

Heather Brooks review this ordinance with Council.

Mayor Coleman opened the hearing at 8:52 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 8:52 p.m.

Councilor Hensley moved, seconded by Councilor Daniel to finally adopt Ordinance No. 15-2018. The motion carried 5 to 1 with Councilor Griego casting the no vote.

D. Committee Reports

Councilor Daniel reported on the Tree Board meeting she attended. She also informed Council that she will be attending the Mountain Connect Conference next week.

E. Staff Announcements

Heather Brooks provided Council with upcoming dates and meetings:

- Work Session scheduled for next week which is a combination of a work session and special meeting, the work session is in regards to bicycles on sidewalks and the special meeting is for executive sessions.
- On the week of June 19th - 24th, the Alamosa Round-Up is going on, as well as the Colorado Municipal League annual conference.
- June 27th is the next City Council meeting which will also include a work session for the other half of the outside funding agencies.
- KaBoom! build day is June 30th.

Ms. Brooks also informed Council of the planning group for the SLV Economic Summit is working on an agenda with speakers that will be from the whole valley and is planning to hold the summit on August 6th. She also informed Council of the meeting that was held last week with the firm that was hired to help with the downtown plan. Once this plan starts getting worked on, the ranch plan will be able to start getting worked on as well.

VII. LOCAL LIQUOR LICENSING AUTHORITY ACTIONS

A. Decision, New Application, Hotel/Restaurant License, Alamosa Bowl Family Fun Center LLC d/b/a Alamosa Bowl Family Fun Center Findings of Fact

Holly Martinez informed Council that they need to adopt the findings of the decision granting the application for Alamosa Bowl Family Fun Center LLC d/b/a Alamosa Bowl Family Fun Center. Alamosa Bowl Family Fun Center presented its application for a Hotel/Restaurant license at 204 Victoria Ave. administratively on March 20, 2018 and a need/desires hearing was held at the meeting on May 16, 2018. After the hearing concluded, Council voted to approve the application for the new Hotel/Restaurant license.

Councilor Griego moved, seconded by Councilor Vigil to adopt the written findings granting the license for Alamosa Bowl Family Fun Center LLC. The motion carried unanimously with Councilor Daniel abstaining from the vote.

A. CONSENT CALENDAR B

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

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

1. Christian Community Services Projects, Alamosa Round-Up Rodeo Special Events Permit, June 19, 20, 21, 22, 23 and 24, 2018

COUNCIL COMMENT

Councilor Vigil acknowledged, recognized and thanked the Colorado High School Coaches Association for the All State games and camps they've had here at Adams State the past few years.

Councilor Daniel reminded everyone of the Center for Restorative Programs fundraiser that is being held this weekend.

Mayor Coleman thanked Erich and Heather for their professionalism in handling the media coverage that was coming in regarding the lawsuit that the City joined in regards to the opioids. He also thanked the entire staff that was out at the Summerfest this past weekend.

EXECUTIVE SESSIONS

Councilor Vigil moved, seconded by Councilor Hensley to move into executive session (9:04 p.m.) pursuance to C.R.S. 24-6-402(f) and C.R.S. § 24-6-402(4)(f) for Personnel Matters - evaluation of the City Clerk and City Manager. The motion carried unanimously.

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

When back in regular session, Mayor Coleman confirmed the executive sessions were held solely for their stated purpose.

1. Executive Session pursuant to C.R.S. §24-6-402(4)(f) for Personnel Matters - Evaluation of City Clerk - 1.5 Meeting

2. Executive Session pursuant to C.R.S. §4-6-402(4)(f) for Personnel Matters - Evaluation of City Manager - 1.5 Meeting

ADJOURNMENT

The meeting adjourned immediately after the executive session.

______________________________ __________________________________

Holly C. Martinez, City Clerk — Ty Coleman, Mayor

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:

- Advisory Board Interviews

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:

- **Outside Funding Presentations**

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Approve Minutes of Meeting May 16, 2018

ATTACHMENTS:

	Description	Type
🗋	Minutes of Meeting May 16, 2018	Minutes

ALAMOSA CITY COUNCIL
Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
May 16, 2018

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: Advisory Board Interviews

7:00 PM - Regular Meeting

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

The Regular Meeting of the Alamosa City Council was called to order on the above date by Mayor Coleman at 7:01 p.m. The Pledge of Allegiance was recited.

II. ROLL CALL

Present at roll call: Mayor Ty Coleman, Councilors Liz Hensley, Michael Carson, David Broyles, Charles Griego, and Jan Vigil. Councilor Kristina Daniel was also present via Zoom Video Conference. Council Daniel will be voting tonight with Councilor Hensley assisting in getting her vote recorded. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and City Clerk Holly Martinez.

III. AGENDA APPROVAL

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

IV. CITIZEN COMMENT

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

A. Audience Comments

Senator Larry Crowder spoke and presented a medallion from the USS Colorado

Commissioning Committee to the City Council.

Ruthie Brown spoke in regards to the change to the part time maintenance worker at the recycling center.

State Representative Donald Valdez spoke and presented a proclamation to City Council and first responders for their contributions during the fire in the City on April 17th.

B. Follow-Up

None.

V. CEREMONIAL ITEMS

A. Proclamation Recognizing the Boys and Girls Club of the San Luis Valley Campus Smoke and Tobacco Free Policy

Councilor Griego read the proclamation and Council presented it to Aaron Miltenberger and student members of the Boys and Girls Club.

B. Proclamation Recognizing and Commending all Community Firefighters, First Responders, Law Enforcement Agencies, and other Partner Agencies

Mayor Coleman read the proclamation and Council presented it to those community partners and organizations that responded to the fire that began on April 16th and spread on April 17th.

VI. CONSENT CALENDAR A

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

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

C.2.a. Receive March 2018 Monthly Financial Statements and Expenditure Report

C.7.a. Approve Minutes of Meeting April 18, 2018

C.7.b. Approve Minutes of Meeting May 2, 2018

C.8.a. Receive April 2018 Monthly Reports

VII. REGULAR BUSINESS

A. Presentations from Outside Agencies

1. Sangre de Cristo National Heritage Area Cinco de Mayo Block Party

Tori Martinez of the Sangre de Cristo National Heritage Area provided information related to how the Cinco de Mayo Block Party turned out. Scott Graber of the San Luis Valley Brewing Company provided an update to Council of how the economic impact went that night.

Council thanked the Sangre de Cristo National Heritage Area for putting this event together.

B. Business Brought Forward by City Staff

1. Public Works

a. Motion to join in Airport Annexation Petition filed by Alamosa County, and Resolution 11-2018 - Substantial Compliance Resolution Airport Annexation Petition.

Dan Vaughn and Counselor Schwiesow presented information to Council. Councilor Griego moved, seconded by Councilor Vigil to join the Airport Annexation Petition filed by Alamosa County,

Councilor Vigil moved, seconded by Councilor Carson to adopt Resolution No. 11-2018. The motion carried unanimously.

b. Alamosa County Request to Waive Airport Annexation Fees

Councilor Griego moved, seconded by Councilor Carson to approve Alamosa County's request to waive the annexation and land use fees for the Airport Annexation Petition. The motion carried unanimously.

2. Finance

a. Public Hearing and Second Reading, Ordinance No. 14-2018 An ordinance amending Chapter 18, of *The Code of Ordinances of The City of Alamosa* to adopt Colorado Municipal League's standardized sales tax definitions and incorporate changed definitions into Alamosa's code of ordinances where appropriate.

Counselor Schwiesow reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 7:52 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 7:52 p.m.

Councilor Carson moved, seconded by Councilor Vigil to finally adopt Ordinance No. 14-2018. The motion carried unanimously.

3. **City Clerk/Municipal Court**

a. Public Hearing and Second Reading, Ordinance No. 13-2018, An Ordinance Amending Sections 10-32 and 11-52 of the *Code of Ordinances of the City of Almaosa* to increase the guideline lookback period for the third offense for Selling Alcohol to a Minor and to decrease the minimum penalty for Sale to a Minor to $500.

Holly Martinez reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 7:55 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 7:55 p.m.

Councilor Vigil moved, seconded by Councilor Carson to finally adopt Ordinance No. 14-2018. The motion carried unanimously.

b. Diversion Program Funding Request to continue Center for Restorative Programs diversion programs until JAG Funds are received.

Holly Martinez presented information to Council.

Council further discussed this issue and Luke Yoder, Executive Director of Center for Restorative Programs, provided information to Council related to the costs of the programs for the diversion programs.

Councilor Vigil moved, seconded by Councilor Carson to approve funding in the amount of $40,000 to be added as line item in the Municipal Court Budget to continue the Juvenile and Adult Diversion programs provided by Center for Restorative Programs and used as a resource within the Municipal Court. The motion carried unanimously.

4. **City Manager/Legal**

a. First Reading, Ordinance No. 15-2018, an ordinance amending section 21-4-703(d)(1)(c)(iii) of *The Code of Ordinances of The City of Alamosa* to allow limited placement of signs in public rights of way in residential areas during election season.

Counselor Schwiesow presented information to Council.

Councilor Vigil moved, seconded by Councilor Carson to approve Ordinance No. 15-2-018 on first reading and set for a public hearing on Wednesday, June 6, 2018 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

b. Selection of Water Smarts Projects

Heather Brooks presented information to Council.

Councilor Vigil thanked staff for these projects selection and Councilor Vigil expressed which projects he felt Council should do. Council further discussed these projects.

Council agreed on spending $30,000 for the year for the following projects: the South Gateway, Olympian Park, Airport Gateway, and Jardin Hermosa Park.

Councilor Broyles moved, seconded by Councilor Hensley to authorize staff to move forward with the four projects discussed with a total spending budget of $30,000. The motion carried unanimously.

c. First Reading, Ordinance No. 16-2018 amending 20-26 prohibiting wasting of water and Resolution No. 9-2018 instituting voluntary watering restrictions.

Heather Brooks presented information to Council.

Councilor Griego moved, seconded by Councilor Carson to approve Ordinance No. 16-2018 on first reading and set for public hearing on Wednesday, June 6, 2018 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

Councilor Broyles moved, seconded by Councilor Carson to approve Resolution No. 9-2018. The motion carried unanimously.

d. Motion authorizing the City Manager to reclassify the part-time Maintenance Worker I position at the Rickey Recycling Center to full-time.

Councilor Vigil moved, seconded by Councilor Carson to authorize the City Manager to reclassify the part-time Maintenance Work I position at the Rickey Recycling Center to full-time. The motion carried unanimously.

e. Direction on amendment to sign code

Counselor Schwiesow reviewed this information with Council.

Council further discussed this issue. Councilor Hensley moved, seconded by Councilor Griego, direct staff to draft something that gave some freedom related to signs during election time and giving discretionary days for outside of that time. Also to exempt the traditional City properties that typically have banners. The motion carried unanimously.

C. Committee Reports

Councilor Daniel reported on the Crimestoppers meeting she attended. She also reported on the Alamosa Housing Authority Board meeting she attended.

Councilor Griego reported on the Recreation Advisory Board Special Meeting he attended.

D. Staff Announcements

Heather Brooks reminded Council of upcoming meetings.

Chief Oakes informed Council of a K9 grant the Police Department has applied for.

Heather Brooks continued to inform Council of upcoming meetings including a special council meeting next week for an executive session, a public hearing on May 30th at 6:00 p.m. to discuss homelessness, and June 1st begins Summerfest on the Rio.

Fire Chief Chapman informed Council of stage 1 fire restrictions that are going to be in place throughout the state this coming Monday. He also informed Council of the dedication ceremony on May 31st at 5:00 p.m. for the new Fire Engine 1 at Station 1.

Mark Wright informed Council of the changes to the outfall location, and updates related to Xcel and the communication pieces.

VIII. LOCAL LIQUOR LICENSING AUTHORITY ACTIONS

A. Needs and Desires Hearing on the application of Alamosa Bowl Family Fun Center LLC d/b/a Alamosa Bowl Family Fun Center

The applicant of this license is Donna Sisneros, representing Alamosa Bowl Family Fun Center LLC d/b/a Alamosa Bowl Family Fun Center.

Counselor Schwiesow gave an overview of the hearing procedure, and the licensee's obligation to affirmatively prove the needs of the neighborhood and the desires of the adult inhabitants of the neighborhood. The City's presumptive neighborhood is the city limits plus a one-mile radius. No request has been made to consider different boundaries, so this neighborhood will apply to this hearing.

Counselor Schwiesow indicated that the petitions the applicants have turned in will be Exhibit A and he is also introducing the preliminary findings of the Clerk as Exhibit B.

Mayor Coleman asked those applicants to step forward and present the needs and desires for the application.

Ms. Sisneros was present for the hearing and Mr. Frank Duran presented the following information regarding the application on behalf of Ms. Sisneros:

- Ms. Sisneros has owned the bowling alley since 2015.
- The family has owned the bowling alley since 1981 and it has always been a family oriented business.
- It was leased out for 9 years and was taken back over by the family in 2015.
- There has been over a quarter million dollars put in to the building for renovations.
- They are also working with an organization that provides bowling for free for kids in need. They are also doing a free bowling for kids program during the summer.
- A lot of the bowling leagues would like to have a beer while they bowl.
- In all the years that there was a liquor license at the location, there has never been any issues or citations related to liquor violations as it has always been family based.

Counselor Schwiesow asked clarifying questions about how the petitions they turned in were gathered. Mr. Duran stated that the petitions were at the counter of the bowling alley and anyone who came in saw them there at the counter. There were approximately 183 signatures that were obtained, all of which were in support of this license at this address. There were 14 petition pages of signature pages.

Counselor Schwiesow also asked when the posting of the license was done. City Clerk Holly Martinez confirmed that the original posting was done on March 26, 2018 with the hearing originally scheduled for May 2nd, however, the legal notice was not published as required so the applicant updated the poster on May 1st to reflect the correct date for the hearing. The legal notice was published in the Valley Courier on May 2, 2018.

Councilor Broyles asked for an explanation of how the bowling alley had a liquor license in the past and why it lapsed. Mr. Duran clarified that in 2015, they did not have the funds to do a transfer after his father, the original owner, passed away so it canceled.

Mr. Duran also stated he is working on getting the building next door to be updated to help get it updated and bring more activities for children in the valley to do.

Counselor Schwiesow opened the public hearing for those wishing to speak on this application at 9:45 p.m.

Della John spoke in favor of this liquor license application.

There being no one else wishing to speak, the hearing closed at 9:47 p.m.

Councilor Hensley moved, seconded by Councilor Griego to approve the license for Alamosa Bowl Family Fun Center. Counselor Schwiesow will prepare written findings to be presented at the next City Council meeting. The motion carried unanimously with Councilor Daniel abstaining.

COUNCIL COMMENT

Councilor Vigil thanked Mayor Coleman, Councilor Daniel, and staff for the tour of City Hall for the Center middle school kids.

Councilor Daniel thanked Mayor Coleman and Holly for the proclamation for Skilled Nursing Week. She also stated that the recreational softball tournaments have started. She also thanked Council for letting her participate in the remote access attendance for today's meeting.

Mayor Coleman thanked Jim and Brandon for the technology they have put in place. He also thanked Councilor Daniel and Holly for attending the National Skilled Nursing week. Mayor Coleman also stated that he can't thank the Law Enforcement Officer's and first responders for all of their help and support and appreciation during Police Memorial Week. He thanked the Council for participating in community activities. The last comment he made was stating that this Sunday at 2:00 p.m., he will be riding a bull in Monte Vista to bring awareness to Children and Youth Programs in the Monte Vista and San Luis Valley areas.

Heather Brooks also commented on the upgrade of a backup system for Council should the regular one fail again.

EXECUTIVE SESSIONS

Councilor Vigil moved, seconded by Councilor Griego to move into executive session (9:56 p.m.) pursuant to C.R.S. § 24-6-402(4)(f) for Personnel Matters - Evaluation of the City Manager and City Clerk. The motion carried unanimously.

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

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

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

ADJOURNMENT

The meeting adjourned immediately after the executive session.

Holly C. Martinez, City Clerk

Ty Coleman, Mayor

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
April 2018 Monthly Financial Reports

Recommended Action:
Staff recommends that Council accept the April 2018 Financial Reports.

ATTACHMENTS:

	Description	Type
🗋	April 2018 Monthly Financial Statements	Cover Memo
🗋	April 2018 Expenditure Report	Cover Memo

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

May 22, 2018

TO: City Manager

SUBJ: Monthly Financial Report for April 2018

For your review, attached you will find the monthly Financial Report for April 2018.

Recommendation
Staff respectfully recommends that Council accept the Monthly Financial Report.

Background
Attached for your review and information is the Monthly Financial Report for April 2018. 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
The City received payment for the 1.2% Sales Tax from the County in the amount of $243,475 1.2% Sales tax for the year is $1,091,719. Sales Tax (general) revenue for the month total was $183,195. General Sales Tax for the year total is$834,062. Total revenue this month was $619,457 and for the year was $2,650,746.

General Fund Expenditures
Expenditures for the month were $1,075,629. Year to date expenditures were $2,913,605. Included in this total is $430,217 for the new fire truck which was purchased/paid for in 2017 but delivered in April 2018, and reported per GASB rules.

Enterprise Fund Revenue
Revenue for the Enterprise Fund for the month was $283,925 and year to date was $1,083,805.

Enterprise Fund Expenditures
Expenditures for the Enterprise Fund for the month were $157,182. Year to date expenditures are $985,820.

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

Balance Sheet
Account Summary
As Of 04/30/2018

Alamosa, CO

Account	Name	Balance	
Fund: 02 - GENERAL FUND			
Assets			
02-1-00-71121	CASH IN BANK	-13,513,168.68	
02-1-00-71135	PETTY CASH	50.00	
02-1-00-71611	INVESTMENTS-COLOTrust	10,488,137.33	
02-1-00-71612	INVESTMENTS- C SAFE	3,020,342.87	
02-1-00-71617	FRONTIER BANK	251,260.27	
02-1-00-71618	SLV Federal Bank CD	251,179.86	
02-1-00-71621	Rio Grande Saving & Loan CD	250,843.88	
02-1-00-71622	ALAMOSA STATE BANK # 4775	213,854.35	
02-1-00-71624	COMMUNITY BANKS CD# 2577318593	250,000.00	
02-1-00-71627	RGS & L ASSN - 02-22799406	100,098.54	
02-1-00-71628	SIGMA FINANCIAL 3YR	246,041.01	
02-1-00-71629	SIGMA FINANCIAL 2YR	246,041.01	
02-1-00-71638	OPPENHEIMER	788,326.46	
02-1-00-71639	SLV FEDERAL-	260,892.70	
02-1-00-71641	DEL NORTE FEDERAL	271,457.62	
02-1-00-71642	DTF HOLDINGS	12,440.63	
02-1-00-71643	EVIDENCE HOLDING	45,195.22	
02-1-00-71644	UMB CORPORATE TRUST	11,838.00	
02-1-00-71711	SHOP WITH A COP	2,586.85	
02-1-00-72151	SALES TAXES RECEIVABLE	848,244.00	
02-1-00-72152	PROPERTY TAX RECEIVABLE	508,973.00	
02-1-00-72181	ACCOUNTS RECEIVABLE	4,227.91	
02-1-00-72190	ACCT REC INVOICES	37,386.87	
02-1-00-72194	GRANTS RECEIVABLE	49,187.00	
02-2-00-83101	NSF RECEIVABLES	2,250.89	
	Total Assets:	**4,647,687.59**	**4,647,687.59**
Liability			
02-2-00-81110	A/P CURRENT	1,343.75	
02-2-00-81111	ACCOUNTS PAYABLE	7,422.01	
02-2-00-81211	EVIDENCE HOLDING PAYABLE	45,195.22	
02-2-00-81212	DTF HOLDINGS	12,440.63	
02-2-00-81513	SHOP WITH A COP	2,586.85	
02-2-00-81911	DEFERRED REVENUE	508,973.00	
02-2-00-82120	UNEMPLOYMENT TAX	830.49	
02-2-00-82420	GOLF MEMBERSHIP	-1,326.18	
	Total Liability:	**577,465.77**	
Equity			
02-3-00-95511	FUND BALANCE	4,085,770.44	
02-3-00-95513	RESERVE FOR TABOR	247,310.00	
	Total Beginning Equity:	**4,333,080.44**	
Total Revenue		2,650,746.42	
Total Expense		2,913,605.04	
Revenues Over/Under Expenses		**-262,858.62**	
	Total Equity and Current Surplus (Deficit):	**4,070,221.82**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,647,687.59**

Account	Name	Balance	
Fund: 03 - ENTERPRISE FUND			
Assets			
03-1-00-71121	CASH IN BANK	7,932,527.29	
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	6,160.01	
03-1-00-72184	ACCTS REC - WATER	20,090.49	
03-1-00-72185	ACCTS REC - SEWER	25,008.73	
03-1-00-72186	ACCTS REC - TRASH	26,312.00	
03-1-00-73111	MATERIAL & SUPPLIES INVENTORY	161,429.41	
03-1-00-77211	BUILDINGS	393,090.32	
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	21,694,192.72	
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	575,000.00	
03-1-00-77431	SEWER IMPROVEMENTS	7,172,385.12	
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	607,483.23	
03-1-00-77614	EQUIPMENT-SANITATION	1,083,679.34	
03-1-00-77615	VEHICLES-SANITATION	619,958.60	
03-1-00-77671	METERS	475,694.66	
03-1-00-77675	CONSTRUCTION IN PROGRESS	48,509.22	
03-1-00-77911	ACCUMULATED DEPRECIATION	-20,359,338.45	
03-1-00-99999	DEFERRED OUTFLOWS OF RESOURCES	354,023.00	
03-2-00-67501	REFUNDS PAYABLE HOLDING ACCT	538.07	
03-2-00-72188	UTILITY DEPOSITS	-17,700.00	
	Total Assets:	**35,786,500.69**	**35,786,500.69**
Liability			
03-2-00-81110	A/P CURRENT	-17.91	
03-2-00-81112	UTILITY UNAPPLIED CREDITS	17,909.40	
03-2-00-81113	SALES TAX UNAPPLIED CREDITS	515.57	
03-2-00-81820	NOTE PAYABLE	9,855,172.00	
03-2-00-81821	CURRENT BOND PAYABLE	568,155.00	
03-2-00-81822	BOND PAYABLE-WATER PROJECTS	3,792,000.00	
03-2-00-81823	BOND PAYABLE-WATER PROJECTS CURRENT	232,000.00	
03-2-00-81853	COMPENSATED ABSENCES PAYABLE	95,938.29	
03-2-00-82120	UNEMPLOYMENT TAX	179.66	
03-2-00-82513	LIFE INSURANCE WITHHOLDINGS	16.24	
03-2-00-99991	DEFERRED INFLOWS OF RESOURCES	23,625.00	
03-2-00-99998	NET PENSION LIABILITY	1,276,813.00	
	Total Liability:	**15,862,306.25**	
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	12,334,371.06	
03-3-00-95513	RESERVE FOR TABOR	27,816.00	
03-3-00-99999	RETAINED EARNINGS	-800,822.00	
	Total Beginning Equity:	**19,826,209.24**	

Account	Name	Balance
Total Revenue		1,083,805.48
Total Expense		985,820.28
Revenues Over/Under Expenses		**97,985.20**
	Total Equity and Current Surplus (Deficit):	**19,924,194.44**

Total Liabilities, Equity and Current Surplus (Deficit): 35,786,500.69

Account	Name	Balance	
Fund: 04 - CAPITAL IMPROVEMENTS			
Assets			
04-1-00-71121	CASH IN BANK	1,583,448.58	
	Total Assets:	**1,583,448.58**	**1,583,448.58**
Liability			
	Total Liability:	**0.00**	
Equity			
04-3-00-95511	FUND BALANCE	1,489,848.58	
04-3-00-95512	FUND BALANCE DESIGNATED	93,600.00	
	Total Beginning Equity:	**1,583,448.58**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**1,583,448.58**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,583,448.58**

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	149,923.88	
	Total Assets:	**149,923.88**	**149,923.88**
Liability			
	Total Liability:	**0.00**	
Equity			
06-3-00-95511	FUND BALANCE	141,773.28	
06-3-00-95512	FUND BALANCE DESIGNATED	8,000.00	
	Total Beginning Equity:	**149,773.28**	
Total Revenue		7,425.00	
Total Expense		7,274.40	
Revenues Over/Under Expenses		**150.60**	
	Total Equity and Current Surplus (Deficit):	**149,923.88**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**149,923.88**

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	16,384.43	
09-1-00-72152	PROPERTY TAX RECEIVABLE	39,277.73	
	Total Assets:	**55,662.16**	**55,662.16**
Liability			
09-2-00-81911	DEFERRED REVENUE	39,277.73	
	Total Liability:	**39,277.73**	
Equity			
09-3-00-95511	FUND BALANCE	1.07	
	Total Beginning Equity:	**1.07**	
Total Revenue		16,383.36	
Total Expense		0.00	
Revenues Over/Under Expenses		**16,383.36**	
	Total Equity and Current Surplus (Deficit):	**16,384.43**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**55,662.16**

Balance Sheet **As Of 04/30/2018**

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	157,083.65	
	Total Assets:	**157,083.65**	**157,083.65**
Liability			
	Total Liability:	**0.00**	
Equity			
11-3-00-95511	FUND BALANCE	133,245.76	
11-3-00-95512	FUND BALANCE DESIGNATED	9,000.00	
	Total Beginning Equity:	**142,245.76**	
Total Revenue		20,842.88	
Total Expense		6,004.99	
Revenues Over/Under Expenses		**14,837.89**	
	Total Equity and Current Surplus (Deficit):	**157,083.65**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**157,083.65**

Account	Name	Balance	
Fund: 12 - ACLC DEBT SERVICE			
Assets			
12-1-00-71121	CASH IN BANK	-501,643.29	
12-1-00-71140	CASH WITH TRUSTEE	13.90	
12-1-00-71145	CASH WITH TRUSTEE-CITY COMPLEX	492,737.28	
	Total Assets:	**-8,892.11**	**-8,892.11**
Liability			
	Total Liability:	**0.00**	
Equity			
12-3-00-95511	FUND BALANCE	496,572.14	
	Total Beginning Equity:	**496,572.14**	
Total Revenue		1,111.83	
Total Expense		506,576.08	
Revenues Over/Under Expenses		**-505,464.25**	
	Total Equity and Current Surplus (Deficit):	**-8,892.11**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-8,892.11**

Account	Name	Balance	
Fund: 13 - EMPLOYEE BENEFIT			
Assets			
13-1-00-71121	CASH IN BANK	1,805,375.74	
	Total Assets:	**1,805,375.74**	**1,805,375.74**
Liability			
13-2-00-81111	ACCOUNTS PAYABLE	76,640.99	
	Total Liability:	**76,640.99**	
Equity			
13-3-00-95511	FUND BALANCE	1,526,337.37	
	Total Beginning Equity:	**1,526,337.37**	
Total Revenue		564,748.33	
Total Expense		362,350.95	
Revenues Over/Under Expenses		**202,397.38**	
	Total Equity and Current Surplus (Deficit):	**1,728,734.75**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,805,375.74**

Account	Name	Balance	
Fund: 19 - COMMUNITY RECREATION			
Assets			
19-1-00-71121	CASH IN BANK	1,102,245.85	
19-1-00-71135	PETTY CASH	280.00	
19-1-00-71136	ICE RINK/MP BANK	140.00	
19-1-00-71619	AIG - RECREATION TRUST FUND	480.67	
19-1-00-71620	RECREATION TRUST FUND	182,469.56	
	Total Assets:	**1,285,616.08**	**1,285,616.08**
Liability			
19-2-00-81110	A/P CURRENT	1,304.11	
19-2-00-81111	ACCOUNTS PAYABLE	126.81	
19-2-00-82120	UNEMPLOYMENT TAX	138.02	
	Total Liability:	**1,568.94**	
Equity			
19-3-00-95511	FUND BALANCE	1,013,555.84	
19-3-00-95512	FUND BALANCE DESIGNATED	58,520.00	
	Total Beginning Equity:	**1,072,075.84**	
Total Revenue		737,863.43	
Total Expense		525,892.13	
Revenues Over/Under Expenses		**211,971.30**	
	Total Equity and Current Surplus (Deficit):	**1,284,047.14**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,285,616.08**

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	1,948,908.37	
	Total Assets:	**1,948,908.37**	**1,948,908.37**
Liability			
31-2-00-81820	NOTE PAYABLE	-3,991,591.59	
	Total Liability:	**-3,991,591.59**	
Equity			
31-3-00-95511	FUND BALANCE	5,934,263.95	
	Total Beginning Equity:	**5,934,263.95**	
Total Revenue		413,908.68	
Total Expense		407,672.67	
Revenues Over/Under Expenses		**6,236.01**	
	Total Equity and Current Surplus (Deficit):	**5,940,499.96**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,948,908.37**

Balance Sheet

As Of 04/30/2018

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-1-00-71111	POOLED CASH	680,982.99	
99-1-00-72602	DUE FROM GENERAL FUND	-232,485.25	
99-1-00-72603	DUE FROM ENTERPRISE FUND	-17.91	
99-1-00-72611	DUE FROM OTHER FUNDS	233,829.00	
99-1-00-72619	DUE FROM COMMUNITY REC	1,349.11	
	Total Assets:	**683,657.94**	**683,657.94**
Liability			
99-2-00-81111	ACCOUNTS PAYABLE	2,629.95	
99-2-00-82512	DUE TO OTHER FUNDS	681,027.99	
	Total Liability:	**683,657.94**	
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):		**683,657.94**

Alamosa, CO

Budget Report
Account Summary
For Fiscal: 2018 Period Ending: 04/30/2018

		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	500,000.00	500,000.00	38,119.75	208,166.69	-291,833.31	58.37 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	62,000.00	62,000.00	5,361.35	24,149.85	-37,850.15	61.05 %
02-4-00-61311	GENERAL SALES TAX	2,515,260.00	2,515,260.00	183,194.91	834,061.78	-1,681,198.22	66.84 %
02-4-00-61312	CONSTRUCTION USE TAX REVENUE	50,000.00	50,000.00	560.00	10,655.01	-39,344.99	78.69 %
02-4-00-61321	GENERAL SALES 1.2%	3,272,104.00	3,272,104.00	243,475.22	1,091,719.22	-2,180,384.78	66.64 %
02-4-00-61411	CIGARETTE TAX	32,000.00	32,000.00	2,395.62	6,379.56	-25,620.44	80.06 %
02-4-00-61511	ELECTRIC FRANCHISE	207,000.00	207,000.00	16,574.96	51,228.27	-155,771.73	75.25 %
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	8,000.00	8,000.00	1,751.16	1,813.81	-6,186.19	77.33 %
02-4-00-61531	TELEVISION FRANCHISE	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
02-4-00-61541	GAS FRANCHISE	110,000.00	110,000.00	12,427.46	40,284.58	-69,715.42	63.38 %
02-4-00-61612	PMT IN LIEU OF TAXES	33,000.00	33,000.00	0.00	0.00	-33,000.00	100.00 %
02-4-00-62121	GF PERMITS (ALL TYPES)	50,000.00	50,000.00	864.00	9,703.50	-40,296.50	80.59 %
02-4-00-62211	GF LIQUOR LICENSES AND FEES	12,000.00	12,000.00	1,225.00	4,528.75	-7,471.25	62.26 %
02-4-00-62221	GF SALES TAX LICENSES	15,750.00	15,750.00	250.00	4,571.00	-11,179.00	70.98 %
02-4-00-62231	GF CONTRACTORS LICENSES	2,700.00	2,700.00	125.00	990.00	-1,710.00	63.33 %
02-4-00-62251	GF DOG LICENSES/POUND FEES	1,000.00	1,000.00	50.00	263.00	-737.00	73.70 %
02-4-00-63162	STATE GRANTS	110,000.00	210,000.00	0.00	0.00	-210,000.00	100.00 %
02-4-00-63511	GF STATE MOTOR VEH REG	29,000.00	29,000.00	2,097.50	8,887.50	-20,112.50	69.35 %
02-4-00-63521	GF STATE HWY USERS TAX	270,000.00	270,000.00	20,622.93	64,814.59	-205,185.41	75.99 %
02-4-00-63611	GF ALA CO ROAD & BRIDGE	6,700.00	6,700.00	0.00	38.05	-6,661.95	99.43 %
02-4-00-63684	PD GRANT- OTHERS	5,000.00	5,000.00	5,478.40	9,126.47	4,126.47	182.53 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE FEES	10,000.00	10,000.00	1,090.00	4,960.00	-5,040.00	50.40 %
02-4-00-64211	SPECIAL POLICE OVERTIME	30,000.00	30,000.00	0.00	26,584.00	-3,416.00	11.39 %
02-4-00-64212	TRINIDAD STATE CONTRACT	55,840.00	55,840.00	0.00	13,749.99	-42,090.01	75.38 %
02-4-00-66111	GF MUNICIPAL COURT FINES	210,000.00	210,000.00	12,696.83	53,534.07	-156,465.93	74.51 %
02-4-00-66112	RESTITUTION PAYMENTS	500.00	500.00	-276.21	129.72	-370.28	74.06 %
02-4-00-66113	VICTIM'S ASSISTANCE	500.00	500.00	-40.68	288.38	-211.62	42.32 %
02-4-00-66121	GF COUNTY COURT FINES	6,000.00	6,000.00	359.02	2,455.86	-3,544.14	59.07 %
02-4-00-68120	SID	57,949.00	57,949.00	0.00	57,948.59	-0.41	0.00 %
02-4-00-68141	LEASE AGREEMENT REVENUE	105,000.00	105,000.00	14,025.71	41,102.84	-63,897.16	60.85 %
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	140,000.00	142,000.00	5,867.25	21,934.55	-120,065.45	84.55 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SERVICE	5,000.00	5,000.00	447.75	1,230.50	-3,769.50	75.39 %
02-4-00-68292	SPECIAL FIRE SERVICES	25,000.00	25,000.00	600.00	2,840.00	-22,160.00	88.64 %
02-4-00-68294	PD TRAINING FOUNDATION	0.00	0.00	2,175.06	2,877.14	2,877.14	0.00 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	10,000.00	10,000.00	75.00	75.00	-9,925.00	99.25 %
02-4-00-68390	GF OTHER PUBLIC WORKS SERVICES	90,150.00	90,150.00	100.00	1,511.40	-88,638.60	98.32 %
02-4-00-69002	PASS THRU GRANTS-JAG	61,209.00	61,209.00	0.00	0.00	-61,209.00	100.00 %
02-4-00-69005	LEAD GRANT REVENUE	0.00	433,639.00	0.00	0.00	-433,639.00	100.00 %
02-4-00-69292	TRANSFER IN	1,160,163.00	1,260,639.00	0.00	0.00	-1,260,639.00	100.00 %
02-4-00-71710	INTEREST FSWB	3,600.00	3,600.00	79.89	458.45	-3,141.55	87.27 %
02-4-00-71711	INTEREST ON INVESTMENTS	85,000.00	85,000.00	47,684.30	47,684.30	-37,315.70	43.90 %
	Department: 00 - UNDESIGNATED Total:	**9,412,425.00**	**10,048,540.00**	**619,457.18**	**2,650,746.42**	**-7,397,793.58**	**73.62 %**
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	36,000.00	36,000.00	3,000.00	12,500.00	23,500.00	65.28 %
02-5-10-13111	PERA/ICMA	4,930.00	4,930.00	411.00	1,685.10	3,244.90	65.82 %
02-5-10-14151	MEDICARE	520.00	520.00	43.50	193.65	326.35	62.76 %
02-5-10-14211	WORKMENS COMPENSATION	70.00	70.00	7.57	9.25	60.75	86.79 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	110.00	110.00	9.00	37.50	72.50	65.91 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	8.97	35.58	664.42	94.92 %
02-5-10-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	3,787.74	3,874.74	1,125.26	22.51 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-10-32111	TRAVEL & CONFERENCES	18,000.00	18,000.00	1,654.01	6,276.26	11,723.74	65.13 %
02-5-10-32311	MEMBERSHIP & DUES	23,900.00	23,900.00	0.00	23,589.00	311.00	1.30 %
02-5-10-33202	WIRELESS SERVICE	2,500.00	2,500.00	269.89	1,082.01	1,417.99	56.72 %
	Department: 10 - CITY COUNCIL Total:	**91,730.00**	**91,730.00**	**9,191.68**	**49,283.09**	**42,446.91**	**46.27 %**
Department: 11 - LEGAL SERVICES							
02-5-11-11112	PART TIME SALARIES	53,740.00	53,740.00	4,293.44	17,698.40	36,041.60	67.07 %
02-5-11-13111	PERA/ICMA	7,360.00	7,360.00	588.20	2,424.67	4,935.33	67.06 %
02-5-11-14151	MEDICARE	780.00	780.00	62.25	256.62	523.38	67.10 %
02-5-11-14211	WORKMENS COMPENSATION	1,370.00	1,370.00	0.00	0.00	1,370.00	100.00 %
02-5-11-14312	LIFE INSURANCE	230.00	230.00	0.00	0.00	230.00	100.00 %
02-5-11-14611	UNEMPLOYMENT INSURANCE	160.00	160.00	12.88	53.10	106.90	66.81 %
02-5-11-21121	LITERATURE-BOOKS	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-11-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	16.80	1,983.20	99.16 %
02-5-11-32211	TUITION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-11-32311	MEMBERSHIP & DUES	700.00	700.00	162.50	162.50	537.50	76.79 %
02-5-11-39602	LEGAL-SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 11 - LEGAL SERVICES Total:	**72,540.00**	**72,540.00**	**5,119.27**	**20,612.09**	**51,927.91**	**71.59 %**
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	83,960.00	83,960.00	6,179.20	27,929.30	56,030.70	66.73 %
02-5-12-11112	PART TIME SALARIES	47,070.00	47,070.00	11,103.64	26,299.96	20,770.04	44.13 %
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	17,980.00	17,980.00	2,310.34	7,171.05	10,808.95	60.12 %
02-5-12-13211	POLICE RETIREMENT PLAN	0.00	0.00	0.00	50.84	-50.84	0.00 %
02-5-12-14151	MEDICARE	1,900.00	1,900.00	244.53	765.71	1,134.29	59.70 %
02-5-12-14211	WORKMENS COMPENSATION	1,370.00	1,370.00	143.24	174.99	1,195.01	87.23 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	7,550.00	7,550.00	545.72	2,565.86	4,984.14	66.02 %
02-5-12-14312	LIFE INSURANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
02-5-12-14611	UNEMPLOYMENT INSURANCE	400.00	400.00	50.70	158.93	241.07	60.27 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	311.14	188.86	37.77 %
02-5-12-32111	TRAVEL & CONFERENCES	4,000.00	4,000.00	2,098.44	3,223.28	776.72	19.42 %
02-5-12-32211	TUITION & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-12-32311	MEMBERSHIP & DUES	300.00	300.00	200.00	400.00	-100.00	-33.33 %
02-5-12-35501	OTHER EXPENSES	1,800.00	1,800.00	149.66	537.66	1,262.34	70.13 %
02-5-12-37900	PASS THRU GRANTS-JAG	61,209.00	61,209.00	0.00	0.00	61,209.00	100.00 %
02-5-12-37901	LEAD GRANT EXPENSES	0.00	433,639.00	184.00	184.00	433,455.00	99.96 %
02-5-12-37995	JAIL FEES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
02-5-12-39602	LEGAL-SERVICES	15,000.00	15,000.00	0.00	4,858.05	10,141.95	67.61 %
02-5-12-39604	SUBPOENA SRVS	500.00	500.00	0.00	5.00	495.00	99.00 %
	Department: 12 - MUNICIPAL COURT Total:	**345,839.00**	**779,478.00**	**23,209.47**	**74,635.77**	**704,842.23**	**90.42 %**
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	181,500.00	181,500.00	14,506.83	62,050.79	119,449.21	65.81 %
02-5-13-11112	PART TIME SALARIES	7,000.00	7,000.00	230.37	2,691.47	4,308.53	61.55 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	12.89	31.77	168.23	84.12 %
02-5-13-13111	PERA/ICMA	25,850.00	45,454.00	2,233.13	29,432.46	16,021.54	35.25 %
02-5-13-14151	MEDICARE	2,740.00	2,740.00	197.53	865.67	1,874.33	68.41 %
02-5-13-14211	WORKMENS COMPENSATION	450.00	450.00	890.63	1,045.64	-595.64	-132.36 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	28,710.00	28,710.00	2,051.92	9,233.64	19,476.36	67.84 %
02-5-13-14312	LIFE INSURANCE	680.00	680.00	0.00	0.00	680.00	100.00 %
02-5-13-14611	UNEMPLOYMENT INSURANCE	570.00	570.00	40.95	179.43	390.57	68.52 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	148.15	351.85	70.37 %
02-5-13-21121	LITERATURE-BOOKS	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-13-32111	TRAVEL & CONFERENCES	4,000.00	4,000.00	0.00	2,211.57	1,788.43	44.71 %
02-5-13-32311	MEMBERSHIP & DUES	1,300.00	1,300.00	0.00	991.00	309.00	23.77 %
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	4,400.00	4,400.00	0.00	250.03	4,149.97	94.32 %
02-5-13-35501	OTHER EXPENSES	800.00	800.00	-25.00	110.95	689.05	86.13 %
	Department: 13 - CITY MANAGER Total:	**258,900.00**	**278,504.00**	**20,139.25**	**109,242.57**	**169,261.43**	**60.78 %**

		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	59,930.00	59,930.00	4,383.56	19,715.12	40,214.88	67.10 %
02-5-14-13111	PERA/ICMA	8,210.00	8,210.00	555.34	2,497.54	5,712.46	69.58 %
02-5-14-14151	MEDICARE	870.00	870.00	58.78	264.35	605.65	69.61 %
02-5-14-14211	WORKMENS COMPENSATION	150.00	150.00	49.72	60.75	89.25	59.50 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	11,500.00	11,500.00	865.64	3,895.38	7,604.62	66.13 %
02-5-14-14312	LIFE INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-14-14611	UNEMPLOYMENT INSURANCE	180.00	180.00	12.28	55.23	124.77	69.32 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	267.99	132.01	33.00 %
02-5-14-21211	CODE SUPPLEMENTS	5,000.00	5,000.00	950.00	8,070.00	-3,070.00	-61.40 %
02-5-14-22791	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-14-31310	ADMIN- ELECTION	0.00	0.00	0.00	55.24	-55.24	0.00 %
02-5-14-32111	TRAVEL & CONFERENCES	3,500.00	3,500.00	927.92	2,671.07	828.93	23.68 %
02-5-14-32211	TUITION & TRAINING	3,500.00	3,500.00	1,316.54	1,316.54	2,183.46	62.38 %
02-5-14-32311	MEMBERSHIP & DUES	600.00	600.00	160.00	345.00	255.00	42.50 %
02-5-14-33121	LEGAL ADVERTISING	5,000.00	5,000.00	0.00	522.00	4,478.00	89.56 %
02-5-14-33211	TELEPHONE	700.00	700.00	52.64	157.93	542.07	77.44 %
02-5-14-35100	OFFICE EQUIP/FURN/FIXT	300.00	300.00	0.00	395.00	-95.00	-31.67 %
02-5-14-35501	OTHER EXPENSES	500.00	500.00	45.35	62.45	437.55	87.51 %
	Department: 14 - CITY CLERK Total:	**101,090.00**	**101,090.00**	**9,377.77**	**40,351.59**	**60,738.41**	**60.08 %**
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	59,930.00	59,930.00	5,317.37	19,707.20	40,222.80	67.12 %
02-5-15-13111	PERA	8,210.00	8,210.00	661.78	2,399.74	5,810.26	70.77 %
02-5-15-14151	MEDICARE	870.00	870.00	70.04	254.00	616.00	70.80 %
02-5-15-14211	WORKMENS COMPENSATION	150.00	150.00	15.73	31.46	118.54	79.03 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	13,570.00	13,570.00	1,025.96	4,616.82	8,953.18	65.98 %
02-5-15-14312	LIFE INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-15-14611	UNEMPLOYMENT INSURANCE	180.00	180.00	14.60	53.03	126.97	70.54 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	0.00	2.88	697.12	99.59 %
02-5-15-21121	LITERATURE-BOOKS	1,000.00	1,000.00	0.00	525.00	475.00	47.50 %
02-5-15-31961	RECRUITMENT	8,000.00	8,000.00	748.50	3,126.68	4,873.32	60.92 %
02-5-15-31962	RECRUITMENT TESTING	2,500.00	2,500.00	440.00	634.00	1,866.00	74.64 %
02-5-15-31963	MISCELLANEOUS DRUG TESTING	2,500.00	2,500.00	41.00	300.00	2,200.00	88.00 %
02-5-15-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	14.72	159.56	2,840.44	94.68 %
02-5-15-32211	TUITION & TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-5-15-32311	MEMBERSHIP & DUES	5,800.00	5,800.00	10.00	5,640.00	160.00	2.76 %
02-5-15-33111	ADVERTISING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-15-35112	Outside Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-15-35501	OTHER EXPENSES	2,500.00	2,500.00	52.64	242.77	2,257.23	90.29 %
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-15-39203	INSURANCE	180,000.00	233,000.00	0.00	124,942.30	108,057.70	46.38 %
	Department: 15 - HR/RISK MANAGEMENT Total:	**296,160.00**	**349,160.00**	**8,412.34**	**162,635.44**	**186,524.56**	**53.42 %**
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	241,140.00	241,140.00	17,796.58	81,170.35	159,969.65	66.34 %
02-5-16-12111	FULL TIME OVERTIME	1,000.00	1,000.00	115.09	127.17	872.83	87.28 %
02-5-16-13111	PERA/ICMA	26,070.00	28,436.00	2,057.58	11,506.21	16,929.79	59.54 %
02-5-16-13211	POLICE RETIREMENT PLAN	4,420.00	4,420.00	330.24	1,636.82	2,783.18	62.97 %
02-5-16-14151	MEDICARE	3,510.00	3,510.00	193.35	855.39	2,654.61	75.63 %
02-5-16-14211	WORKMENS COMPENSATION	710.00	710.00	74.73	79.05	630.95	88.87 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	51,600.00	51,600.00	3,658.72	17,059.94	34,540.06	66.94 %
02-5-16-14312	LIFE INSURANCE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
02-5-16-14611	UNEMPLOYMENT INSURANCE	730.00	730.00	49.34	223.71	506.29	69.35 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	273.72	765.24	2,234.76	74.49 %
02-5-16-21121	LITERATURE-BOOKS	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-16-21131	POSTAGE	19,000.00	19,000.00	3,000.00	6,225.00	12,775.00	67.24 %
02-5-16-21221	OUTSIDE PRINTING	6,000.00	6,000.00	0.00	771.58	5,228.42	87.14 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	254.00	283.94	416.06	59.44 %
02-5-16-31303	ADMIN-AUDITING	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-16-32111	TRAVEL & CONFERENCES	4,000.00	4,000.00	349.72	1,846.92	2,153.08	53.83 %
02-5-16-32211	TUITION & TRAINING	4,000.00	4,000.00	0.00	1,000.00	3,000.00	75.00 %
02-5-16-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-16-35501	OTHER EXPENSES	9,440.00	9,440.00	366.03	2,569.90	6,870.10	72.78 %
	Department: 16 - FINANCE DEPARTMENT Total:	**432,920.00**	**435,286.00**	**28,519.10**	**126,121.22**	**309,164.78**	**71.03 %**
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	10,000.00	10,000.00	858.14	3,344.58	6,655.42	66.55 %
02-5-17-21151	PHOTOCOPIES	8,000.00	8,000.00	948.90	3,024.54	4,975.46	62.19 %
02-5-17-22111	GAS & OIL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-17-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	436.71	1,252.59	1,747.41	58.25 %
02-5-17-23791	REPAIR AND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-17-33211	TELEPHONE	10,000.00	10,000.00	910.58	3,596.17	6,403.83	64.04 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	5,811.09	25,964.72	54,035.28	67.54 %
02-5-17-34105	BLDG MAINT/REPAIR	30,000.00	30,000.00	839.81	12,095.47	17,904.53	59.68 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	63,800.00	63,800.00	650.00	17,100.00	46,700.00	73.20 %
02-5-17-35105	SPONSORSHIP	10,000.00	10,000.00	4,000.00	10,000.00	0.00	0.00 %
02-5-17-35111	VEHICLE REPAIR	300.00	300.00	0.00	225.00	75.00	25.00 %
02-5-17-35113	VEHICLE REGISTRATION	300.00	300.00	0.00	17.25	282.75	94.25 %
02-5-17-35501	OTHER EXPENSES	2,000.00	2,000.00	6.35	6.35	1,993.65	99.68 %
02-5-17-44251	COPIER LEASE PAYMENTS	19,000.00	19,000.00	1,615.33	7,309.76	11,690.24	61.53 %
02-5-17-45107	EMPLOYEE AWARDS	7,000.00	7,000.00	0.00	1,112.83	5,887.17	84.10 %
02-5-17-46130	SPECIAL PROJECTS	250,000.00	352,000.00	0.00	0.00	352,000.00	100.00 %
02-5-17-46140	ART PROGRAM	30,000.00	30,000.00	0.00	525.00	29,475.00	98.25 %
02-5-17-51101	ECON DEV	46,000.00	46,000.00	85.00	3,726.22	42,273.78	91.90 %
02-5-17-69812	TRANSFERS OUT	345,280.00	345,280.00	0.00	0.00	345,280.00	100.00 %
02-5-17-70800	SID-14	54,350.00	54,350.00	0.00	0.00	54,350.00	100.00 %
02-5-17-70981	BUILDING IMPROVEMENTS	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
	Department: 17 - NON-DEPARTMENTAL Total:	**991,530.00**	**1,093,530.00**	**16,161.91**	**89,300.48**	**1,004,229.52**	**91.83 %**
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	177,830.00	177,830.00	15,123.97	61,001.05	116,828.95	65.70 %
02-5-18-11112	PART TIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-18-12111	FULL TIME OVERTIME	500.00	500.00	93.04	93.04	406.96	81.39 %
02-5-18-13111	PERA/ICMA	24,710.00	24,710.00	1,975.35	7,877.70	16,832.30	68.12 %
02-5-18-14151	MEDICARE	2,610.00	2,610.00	209.08	833.78	1,776.22	68.05 %
02-5-18-14211	WORKMENS COMPENSATION	490.00	490.00	51.12	62.46	427.54	87.25 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	26,130.00	26,130.00	1,947.20	8,762.40	17,367.60	66.47 %
02-5-18-14312	LIFE INSURANCE	740.00	740.00	0.00	0.00	740.00	100.00 %
02-5-18-14611	UNEMPLOYMENT INSURANCE	540.00	540.00	43.70	174.52	365.48	67.68 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	14.58	285.42	95.14 %
02-5-18-22111	GAS & OIL	2,350.00	2,350.00	140.85	282.80	2,067.20	87.97 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	19.98	980.02	98.00 %
02-5-18-32111	TRAVEL & CONFERENCES	10,800.00	10,800.00	1,550.29	2,365.53	8,434.47	78.10 %
02-5-18-32311	MEMBERSHIP & DUES	700.00	700.00	213.09	543.09	156.91	22.42 %
02-5-18-33202	WIRELESS SERVICE	3,000.00	3,000.00	208.62	807.38	2,192.62	73.09 %
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-18-35111	VEHICLE REPAIR	700.00	700.00	0.00	0.00	700.00	100.00 %
02-5-18-37941	TOOL EXPENSE	600.00	600.00	0.00	0.00	600.00	100.00 %
02-5-18-48101	IT-HARDWARE	49,880.00	90,151.00	32,703.77	51,876.71	38,274.29	42.46 %
02-5-18-48102	IT-SOFTWARE	217,632.00	217,632.00	6,083.84	58,737.14	158,894.86	73.01 %
02-5-18-69812	TRANSFERS OUT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
02-5-18-70241	COMPUTER HARDWARE	20,000.00	20,000.00	0.00	5,000.00	15,000.00	75.00 %
	Department: 18 - INFORMATION TECHNOLOGY Total:	**549,012.00**	**589,283.00**	**60,343.92**	**198,452.16**	**390,830.84**	**66.32 %**
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	152,770.00	152,770.00	11,027.32	38,208.38	114,561.62	74.99 %
02-5-20-12111	FULL TIME OVERTIME	500.00	500.00	466.42	955.31	-455.31	-91.06 %
02-5-20-13211	POLICE RETIREMENT PLAN	15,330.00	15,330.00	1,149.38	3,916.40	11,413.60	74.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-20-14151	MEDICARE	2,220.00	2,220.00	148.44	513.40	1,706.60	76.87 %
02-5-20-14211	WORKMENS COMPENSATION	5,200.00	5,200.00	43.26	52.85	5,147.15	98.98 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	36,940.00	36,940.00	2,614.94	6,975.11	29,964.89	81.12 %
02-5-20-14312	LIFE INSURANCE	650.00	650.00	0.00	0.00	650.00	100.00 %
02-5-20-14611	UNEMPLOYMENT INSURANCE	460.00	460.00	31.57	109.17	350.83	76.27 %
02-5-20-22791	MISCELLANEOUS SUPPLIES	400.00	400.00	10.78	20.78	379.22	94.81 %
02-5-20-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	1,121.64	1,122.99	1,877.01	62.57 %
02-5-20-32211	TUITION & TRAINING	5,000.00	5,000.00	223.00	1,219.00	3,781.00	75.62 %
02-5-20-32311	MEMBERSHIP & DUES	2,000.00	2,000.00	0.00	350.00	1,650.00	82.50 %
	Department: 20 - POLICE ADMINISTRATION Total:	**224,470.00**	**224,470.00**	**16,836.75**	**53,443.39**	**171,026.61**	**76.19 %**
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,078,840.00	1,078,840.00	55,479.90	238,720.64	840,119.36	77.87 %
02-5-21-11191	SHIFT DIFFERENTIAL - SALARIES	46,580.00	46,580.00	26,794.49	115,453.05	-68,873.05	-147.86 %
02-5-21-12111	FULL TIME OVERTIME	65,000.00	65,000.00	10,445.89	38,382.57	26,617.43	40.95 %
02-5-21-12112	FULL TIME OVERTIME-COURT	8,500.00	8,500.00	739.77	2,468.07	6,031.93	70.96 %
02-5-21-13211	POLICE RETIREMENT PLAN	119,890.00	119,890.00	9,346.02	39,451.72	80,438.28	67.09 %
02-5-21-14151	MEDICARE	17,380.00	17,380.00	1,257.63	5,312.43	12,067.57	69.43 %
02-5-21-14211	WORKMENS COMPENSATION	50,690.00	50,690.00	6,297.74	7,436.89	43,253.11	85.33 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	209,330.00	209,330.00	16,363.44	67,638.93	141,691.07	67.69 %
02-5-21-14312	LIFE INSURANCE	4,640.00	4,640.00	0.00	0.00	4,640.00	100.00 %
02-5-21-14611	UNEMPLOYMENT INSURANCE	3,620.00	3,620.00	262.20	1,108.00	2,512.00	69.39 %
02-5-21-14711	FPPA DEATH & DISABILITY	28,000.00	28,000.00	2,451.30	10,759.80	17,240.20	61.57 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,500.00	4,500.00	162.89	1,035.48	3,464.52	76.99 %
02-5-21-21121	LITERATURE-BOOKS	800.00	800.00	0.00	467.48	332.52	41.57 %
02-5-21-21131	POSTAGE	1,300.00	1,300.00	0.00	220.57	1,079.43	83.03 %
02-5-21-21221	OUTSIDE PRINTING	1,500.00	1,500.00	159.55	314.55	1,185.45	79.03 %
02-5-21-22111	GAS & OIL	45,000.00	45,000.00	3,375.30	10,996.88	34,003.12	75.56 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	4,700.00	4,700.00	48.27	697.32	4,002.68	85.16 %
02-5-21-31603	LESS LETHAL	9,141.00	9,141.00	0.00	9,140.49	0.51	0.01 %
02-5-21-31608	SUPPLIES- BALLISTIC V	5,300.00	5,300.00	0.00	1,200.00	4,100.00	77.36 %
02-5-21-31641	CANINE SERVICES	8,500.00	8,500.00	496.73	2,321.30	6,178.70	72.69 %
02-5-21-31651	LAB SERVICES-TESTING	7,000.00	7,000.00	660.00	2,130.00	4,870.00	69.57 %
02-5-21-31671	STATE PATROL / DISPATCHING	148,675.00	148,675.00	74,337.50	74,337.50	74,337.50	50.00 %
02-5-21-32111	TRAVEL & CONFERENCES	7,000.00	7,000.00	91.00	108.10	6,891.90	98.46 %
02-5-21-32211	TUITION & TRAINING	13,000.00	13,000.00	1,191.20	1,683.20	11,316.80	87.05 %
02-5-21-32311	MEMBERSHIP & DUES	500.00	500.00	50.00	50.00	450.00	90.00 %
02-5-21-33211	TELEPHONE	13,000.00	13,000.00	1,139.72	4,685.61	8,314.39	63.96 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	327.27	1,331.01	2,668.99	66.72 %
02-5-21-34105	BLDG MAINT/REPAIR	5,000.00	5,000.00	567.20	2,391.08	2,608.92	52.18 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	-29.92	7,252.81	12,747.19	63.74 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINTENAN...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-21-35505	AMMO/RANGE	10,000.00	10,000.00	5,202.00	7,977.80	2,022.20	20.22 %
02-5-21-35507	SWAT	8,000.00	8,000.00	3,158.45	2,078.45	5,921.55	74.02 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	8,605.00	10,633.34	-10,633.34	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	14,000.00	14,000.00	1,963.90	4,636.00	9,364.00	66.89 %
02-5-21-39501	LAUNDRY	7,200.00	7,200.00	600.00	1,800.00	5,400.00	75.00 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	6,500.00	6,500.00	0.00	199.00	6,301.00	96.94 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	2,000.00	2,000.00	366.38	910.92	1,089.08	54.45 %
02-5-21-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	192.00	192.00	3,808.00	95.20 %
02-5-21-69812	TRANSFERS OUT	53,000.00	53,000.00	0.00	0.00	53,000.00	100.00 %
02-5-21-70111	VEHICLE REPLACEMENT	119,000.00	138,610.00	0.00	0.00	138,610.00	100.00 %
	Department: 21 - POLICE OPERATIONS Total:	**2,156,586.00**	**2,176,196.00**	**232,102.82**	**675,522.99**	**1,500,673.01**	**68.96 %**
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	93,250.00	93,250.00	9,289.95	37,450.79	55,799.21	59.84 %
02-5-22-11112	PART TIME SALARIES	60,440.00	60,440.00	5,529.45	20,623.94	39,816.06	65.88 %
02-5-22-13111	PERA/ICMA	10,280.00	10,280.00	728.91	3,188.39	7,091.61	68.98 %
02-5-22-14151	MEDICARE	2,230.00	2,230.00	214.53	840.95	1,389.05	62.29 %
02-5-22-14211	WORKMENS COMPENSATION	3,110.00	3,110.00	325.28	397.38	2,712.62	87.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-22-14311	MEDICAL/DENTAL INSURANCE	0.00	0.00	-109.44	0.00	0.00	0.00 %
02-5-22-14312	LIFE INSURANCE	650.00	650.00	0.00	0.00	650.00	100.00 %
02-5-22-14611	UNEMPLOYMENT INSURANCE	460.00	460.00	44.42	174.11	285.89	62.15 %
02-5-22-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-22-21121	LITERATURE-BOOKS	1,200.00	1,200.00	0.00	92.25	1,107.75	92.31 %
02-5-22-22111	GAS & OIL	3,000.00	3,000.00	90.62	575.11	2,424.89	80.83 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	74.63	415.69	2,084.31	83.37 %
02-5-22-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	0.00	34.48	4,965.52	99.31 %
02-5-22-31671	STATE PATROL / DISPATCHING	6,000.00	6,000.00	100.00	100.00	5,900.00	98.33 %
02-5-22-32111	TRAVEL & CONFERENCES	6,000.00	6,000.00	392.91	392.91	5,607.09	93.45 %
02-5-22-32211	TUITION & TRAINING	13,500.00	13,500.00	2,850.00	2,958.98	10,541.02	78.08 %
02-5-22-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	234.00	746.00	754.00	50.27 %
02-5-22-33211	TELEPHONE	2,500.00	2,500.00	137.85	413.55	2,086.45	83.46 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	3,500.00	3,500.00	772.07	2,043.71	1,456.29	41.61 %
02-5-22-35111	VEHICLE REPAIR	17,000.00	17,000.00	4,952.86	7,178.00	9,822.00	57.78 %
02-5-22-35211	BLDG MAINT/REPAIR	5,000.00	5,000.00	75.00	1,927.46	3,072.54	61.45 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	329.94	3,170.06	90.57 %
02-5-22-38822	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-22-38833	OPERATING MACHINES & EQUIP	43,500.00	43,500.00	6,750.38	25,030.59	18,469.41	42.46 %
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	12,000.00	12,000.00	35.98	1,153.73	10,846.27	90.39 %
02-5-22-45311	SUPPLIES-SLV HAZARDOUS	1,200.00	1,200.00	0.00	1,170.00	30.00	2.50 %
02-5-22-69812	TRANSFERS OUT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
02-5-22-70521	OPERATING MACHINES & EQUIPMENT	0.00	445,150.00	430,217.00	445,149.11	0.89	0.00 %
	Department: 22 - FIRE OPERATIONS Total:	**385,620.00**	**830,770.00**	**462,706.40**	**552,387.07**	**278,382.93**	**33.51 %**
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	232,560.00	232,560.00	13,525.66	68,981.78	163,578.22	70.34 %
02-5-23-11191	SHIFT DIFFERENTIAL - SALARIES	0.00	0.00	84.88	246.11	-246.11	0.00 %
02-5-23-12111	FULL TIME OVERTIME	8,000.00	8,000.00	455.87	5,120.94	2,879.06	35.99 %
02-5-23-13211	POLICE RETIREMENT PLAN	24,060.00	24,060.00	1,406.64	7,434.87	16,625.13	69.10 %
02-5-23-14151	MEDICARE	3,490.00	3,490.00	187.15	985.91	2,504.09	71.75 %
02-5-23-14211	WORKMENS COMPENSATION	9,740.00	9,740.00	1,017.77	1,243.34	8,496.66	87.23 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	42,600.00	42,600.00	3,293.08	16,991.49	25,608.51	60.11 %
02-5-23-14312	LIFE INSURANCE	1,020.00	1,020.00	0.00	0.00	1,020.00	100.00 %
02-5-23-14611	UNEMPLOYMENT INSURANCE	730.00	730.00	38.90	205.86	524.14	71.80 %
02-5-23-21131	POSTAGE	500.00	500.00	16.86	37.38	462.62	92.52 %
02-5-23-21221	OUTSIDE PRINTING	900.00	900.00	0.00	0.00	900.00	100.00 %
02-5-23-22111	GAS & OIL	8,000.00	8,000.00	738.15	2,009.81	5,990.19	74.88 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	2.09	997.91	99.79 %
02-5-23-31661	VETERINARY SERVICES	20,000.00	20,000.00	2,000.00	8,000.00	12,000.00	60.00 %
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	1,241.00	3,759.00	75.18 %
02-5-23-35111	VEHICLE REPAIR	2,000.00	2,000.00	12.68	367.08	1,632.92	81.65 %
02-5-23-37321	UNIFORM ALLOWANCE	2,000.00	2,000.00	262.00	1,302.00	698.00	34.90 %
02-5-23-49501	INVESTIGATIVE SERVICES	5,000.00	5,000.00	402.63	592.01	4,407.99	88.16 %
02-5-23-70111	VEHICLE REPLACEMENT	0.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Department: 23 - SUPPORT SERVICES Total:	**381,600.00**	**421,600.00**	**23,442.27**	**114,761.67**	**306,838.33**	**72.78 %**
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	257,200.00	257,200.00	19,406.68	83,106.68	174,093.32	67.69 %
02-5-30-12111	FULL TIME OVERTIME	1,400.00	1,400.00	203.66	411.30	988.70	70.62 %
02-5-30-13111	PERA/ICMA	35,430.00	35,430.00	2,540.05	10,826.46	24,603.54	69.44 %
02-5-30-14151	MEDICARE	3,750.00	3,750.00	268.85	1,145.97	2,604.03	69.44 %
02-5-30-14211	WORKMENS COMPENSATION	380.00	380.00	39.32	48.03	331.97	87.36 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	44,000.00	44,000.00	3,614.99	15,828.74	28,171.26	64.03 %
02-5-30-14312	LIFE INSURANCE	1,330.00	1,330.00	0.00	0.00	1,330.00	100.00 %
02-5-30-14611	UNEMPLOYMENT INSURANCE	780.00	780.00	55.63	237.19	542.81	69.59 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-30-21111	GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	15.35	349.90	1,150.10	76.67 %
02-5-30-22111	GAS & OIL	1,500.00	1,500.00	81.82	331.06	1,168.94	77.93 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	2,200.00	2,200.00	330.73	722.49	1,477.51	67.16 %
02-5-30-22811	ENGINEERING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-30-31411	ENGINEERING SERVICES	25,000.00	25,000.00	0.00	70.00	24,930.00	99.72 %
02-5-30-32111	TRAVEL & CONFERENCES	5,000.00	5,000.00	0.00	217.10	4,782.90	95.66 %
02-5-30-32311	MEMBERSHIP & DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	1,000.00	1,000.00	0.00	219.99	780.01	78.00 %
02-5-30-35111	VEHICLE REPAIR	750.00	750.00	0.00	31.80	718.20	95.76 %
02-5-30-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	186.00	814.00	81.40 %
02-5-30-69812	TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 30 - PUBLIC WORKS ADMIN Total:	**390,220.00**	**390,220.00**	**26,557.08**	**113,732.71**	**276,487.29**	**70.85 %**
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	280,020.00	280,020.00	19,138.31	84,460.61	195,559.39	69.84 %
02-5-31-11112	PART TIME SALARIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-5-31-12111	FULL TIME OVERTIME	8,000.00	8,000.00	654.11	3,197.87	4,802.13	60.03 %
02-5-31-13111	PERA/ICMA	40,830.00	40,830.00	2,450.74	10,871.66	29,958.34	73.37 %
02-5-31-14151	MEDICARE	4,320.00	4,320.00	215.30	953.44	3,366.56	77.93 %
02-5-31-14211	WORKMENS COMPENSATION	19,470.00	19,470.00	2,035.04	2,486.07	16,983.93	87.23 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	62,000.00	62,000.00	5,090.56	22,092.66	39,907.34	64.37 %
02-5-31-14312	LIFE INSURANCE	1,220.00	1,220.00	0.00	0.00	1,220.00	100.00 %
02-5-31-14611	UNEMPLOYMENT INSURANCE	900.00	900.00	53.68	238.10	661.90	73.54 %
02-5-31-22111	GAS & OIL	30,000.00	30,000.00	1,794.59	5,519.28	24,480.72	81.60 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	279.74	1,635.70	6,364.30	79.55 %
02-5-31-23511	STREET MATERIAL/REPAIR	75,000.00	75,000.00	226.50	5,254.70	69,745.30	92.99 %
02-5-31-23541	SALT & SAND	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
02-5-31-23551	SIGNS & POSTS	10,000.00	10,000.00	-253.12	-215.92	10,215.92	102.16 %
02-5-31-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	21.87	21.87	2,978.13	99.27 %
02-5-31-32211	TUITION & TRAINING	0.00	0.00	0.00	312.17	-312.17	0.00 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	200,000.00	200,000.00	13,731.33	55,017.65	144,982.35	72.49 %
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	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-5-31-35111	VEHICLE REPAIR	25,000.00	25,000.00	639.98	7,680.49	17,319.51	69.28 %
02-5-31-35211	BLDG MAINT/REPAIR	2,000.00	2,000.00	0.00	1,882.26	117.74	5.89 %
02-5-31-37321	UNIFORM ALLOWANCE	2,000.00	2,000.00	0.00	502.17	1,497.83	74.89 %
02-5-31-38844	EQUIPMENT REBUILDING/REPAIR	4,000.00	4,000.00	303.85	609.54	3,390.46	84.76 %
02-5-31-45601	PAINTING & STRIPING	20,000.00	20,000.00	4,149.25	4,207.74	15,792.26	78.96 %
02-5-31-45602	TRAFFIC CONTROL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-31-69812	TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-31-70521	OPERATING MACHINES & EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-5-31-73112	STREET CIPS	1,048,000.00	1,048,000.00	9,260.00	17,860.00	1,030,140.00	98.30 %
02-5-31-73991	STREET LIGHTING CIPS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Department: 31 - STREET MAINTENANCE Total:	**1,931,510.00**	**1,931,510.00**	**59,791.73**	**224,588.06**	**1,706,921.94**	**88.37 %**
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	134,610.00	134,610.00	12,217.61	51,183.60	83,426.40	61.98 %
02-5-35-11112	PART TIME SALARIES	64,310.00	64,310.00	2,136.80	9,327.79	54,982.21	85.50 %
02-5-35-12111	FULL TIME OVERTIME	1,000.00	1,000.00	91.69	322.41	677.59	67.76 %
02-5-35-13111	PERA/ICMA	27,390.00	27,390.00	1,759.38	7,458.71	19,931.29	72.77 %
02-5-35-14151	MEDICARE	2,900.00	2,900.00	189.10	797.81	2,102.19	72.49 %
02-5-35-14211	WORKMENS COMPENSATION	450.00	450.00	47.19	57.65	392.35	87.19 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	30,460.00	30,460.00	3,733.04	14,734.52	15,725.48	51.63 %
02-5-35-14312	LIFE INSURANCE	850.00	850.00	0.00	0.00	850.00	100.00 %
02-5-35-14611	UNEMPLOYMENT INSURANCE	650.00	650.00	39.13	165.09	484.91	74.60 %
02-5-35-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-35-21121	LITERATURE-BOOKS	350.00	350.00	0.00	0.00	350.00	100.00 %
02-5-35-22111	GAS & OIL	2,500.00	2,500.00	169.05	495.71	2,004.29	80.17 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	82.40	604.41	2,395.59	79.85 %
02-5-35-32111	TRAVEL & CONFERENCES	2,250.00	2,250.00	222.00	1,238.21	1,011.79	44.97 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-35-32211	TUITION & TRAINING	0.00	0.00	494.93	494.93	-494.93	0.00 %
02-5-35-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	135.00	365.00	73.00 %
02-5-35-35111	VEHICLE REPAIR	1,000.00	1,000.00	0.00	617.41	382.59	38.26 %
02-5-35-35211	BLDG MAINT/REPAIR	500.00	500.00	0.00	96.98	403.02	80.60 %
02-5-35-37321	UNIFORM ALLOWANCE	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %
	Department: 35 - BUILDING INSPECTION Total:	**274,870.00**	**274,870.00**	**21,182.32**	**87,730.23**	**187,139.77**	**68.08 %**
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	125,960.00	125,960.00	9,274.48	40,731.93	85,228.07	67.66 %
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	17,460.00	17,460.00	1,116.76	4,887.92	12,572.08	72.01 %
02-5-36-14151	MEDICARE	1,850.00	1,850.00	118.21	517.35	1,332.65	72.04 %
02-5-36-14211	WORKMENS COMPENSATION	3,260.00	3,260.00	341.10	682.20	2,577.80	79.07 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	38,610.00	38,610.00	2,907.68	13,084.56	25,525.44	66.11 %
02-5-36-14312	LIFE INSURANCE	540.00	540.00	0.00	0.00	540.00	100.00 %
02-5-36-14611	UNEMPLOYMENT INSURANCE	380.00	380.00	24.46	107.05	272.95	71.83 %
02-5-36-22111	GAS & OIL	1,000.00	1,000.00	269.62	339.11	660.89	66.09 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	12,000.00	12,000.00	888.40	2,750.08	9,249.92	77.08 %
02-5-36-32111	TRAVEL & CONFERENCES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	10,000.00	10,000.00	852.99	3,527.61	6,472.39	64.72 %
02-5-36-35111	VEHICLE REPAIR	750.00	750.00	19.51	19.51	730.49	97.40 %
02-5-36-35112	OUTSIDE SERVICES	1,500.00	1,500.00	-800.25	0.00	1,500.00	100.00 %
02-5-36-35211	BLDG MAINT/REPAIR	2,000.00	2,000.00	38.26	3,041.21	-1,041.21	-52.06 %
02-5-36-37321	UNIFORM ALLOWANCE	700.00	700.00	0.00	0.00	700.00	100.00 %
02-5-36-37941	TOOL EXPENSE	4,500.00	4,500.00	88.74	1,207.33	3,292.67	73.17 %
02-5-36-45502	BULK FLUIDS	11,000.00	11,000.00	94.56	2,437.26	8,562.74	77.84 %
02-5-36-70521	OPERATING MACHINES & EQUIPMENT	0.00	8,278.00	0.00	8,134.84	143.16	1.73 %
	Department: 36 - FLEET MAINTENANCE Total:	**235,510.00**	**243,788.00**	**15,234.52**	**81,467.96**	**162,320.04**	**66.58 %**
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	40,370.00	40,370.00	3,166.19	14,056.88	26,313.12	65.18 %
02-5-50-11116	SALARIES-SEASONAL	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
02-5-50-12111	FULL TIME OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-50-13111	PERA/ICMA	7,450.00	7,450.00	386.26	1,712.02	5,737.98	77.02 %
02-5-50-14151	MEDICARE	790.00	790.00	40.88	181.21	608.79	77.06 %
02-5-50-14211	WORKMENS COMPENSATION	4,720.00	4,720.00	493.69	337.60	4,382.40	92.85 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	11,460.00	11,460.00	855.76	3,850.92	7,609.08	66.40 %
02-5-50-14312	LIFE INSURANCE	230.00	230.00	0.00	0.00	230.00	100.00 %
02-5-50-14611	UNEMPLOYMENT INSURANCE	160.00	160.00	8.46	37.48	122.52	76.58 %
02-5-50-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	170.37	229.63	57.41 %
02-5-50-22791	MISCELLANEOUS SUPPLIES	1,700.00	1,700.00	568.53	1,640.29	59.71	3.51 %
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	29.37	88.11	311.89	77.97 %
02-5-50-35111	VEHICLE REPAIR	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-50-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	80.00	344.65	655.35	65.54 %
02-5-50-37321	UNIFORM ALLOWANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-50-41101	EQUIPMENT-REPAIR & MNX	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-50-69812	TRANSFERS OUT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 50 - CEMETERY Total:	**88,180.00**	**88,180.00**	**5,629.14**	**22,419.53**	**65,760.47**	**74.58 %**
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	221,390.00	221,390.00	13,234.32	58,115.59	163,274.41	73.75 %
02-5-51-11112	PART TIME SALARIES	7,000.00	7,000.00	578.56	2,957.94	4,042.06	57.74 %
02-5-51-11116	SALARIES-SEASONAL	52,160.00	52,160.00	0.00	0.00	52,160.00	100.00 %
02-5-51-12111	FULL TIME OVERTIME	5,000.00	5,000.00	74.85	1,255.20	3,744.80	74.90 %
02-5-51-13111	PERA/ICMA	39,120.00	39,120.00	1,747.50	7,854.70	31,265.30	79.92 %
02-5-51-14151	MEDICARE	4,140.00	4,140.00	184.97	831.39	3,308.61	79.92 %
02-5-51-14211	WORKMENS COMPENSATION	9,850.00	9,850.00	1,029.35	1,257.48	8,592.52	87.23 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	45,940.00	45,940.00	3,143.36	13,868.54	32,071.46	69.81 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-51-14312	LIFE INSURANCE	1,220.00	1,220.00	0.00	0.00	1,220.00	100.00 %
02-5-51-14611	UNEMPLOYMENT INSURANCE	860.00	860.00	38.53	173.13	686.87	79.87 %
02-5-51-22111	GAS & OIL	12,000.00	12,000.00	547.66	2,324.66	9,675.34	80.63 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	19,000.00	19,000.00	1,613.87	4,171.83	14,828.17	78.04 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	14,000.00	14,000.00	6,295.88	6,295.88	7,704.12	55.03 %
02-5-51-32111	TRAVEL & CONFERENCES	800.00	800.00	0.00	0.00	800.00	100.00 %
02-5-51-32211	TUITION & TRAINING	800.00	800.00	20.00	20.00	780.00	97.50 %
02-5-51-33211	TELEPHONE	1,500.00	1,500.00	95.50	352.05	1,147.95	76.53 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	26,000.00	26,000.00	2,059.44	8,927.49	17,072.51	65.66 %
02-5-51-33413	PROPANE	150.00	150.00	0.00	36.96	113.04	75.36 %
02-5-51-35104	OUTSIDE SVS	6,000.00	6,000.00	750.00	1,500.00	4,500.00	75.00 %
02-5-51-35111	VEHICLE REPAIR	3,000.00	3,000.00	0.00	1,756.52	1,243.48	41.45 %
02-5-51-35211	BLDG MAINT/REPAIR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-51-35421	RANCH MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-5-51-35502	WEED MANAGEMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-5-51-37321	UNIFORM ALLOWANCE	1,600.00	1,600.00	0.00	152.00	1,448.00	90.50 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	11,000.00	11,000.00	257.29	3,092.41	7,907.59	71.89 %
02-5-51-69812	TRANSFERS OUT	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
02-5-51-74811	PARKS/RECREATIONAL FACILITIES	0.00	0.00	0.00	1,973.25	-1,973.25	0.00 %
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:	**517,830.00**	**517,830.00**	**31,671.08**	**116,917.02**	**400,912.98**	**77.42 %**
Department: 52 - REC/CULTURE PROGRAMS							
02-5-52-69812	TRANSFERS OUT	88,850.00	88,850.00	0.00	0.00	88,850.00	100.00 %
	Department: 52 - REC/CULTURE PROGRAMS Total:	**88,850.00**	**88,850.00**	**0.00**	**0.00**	**88,850.00**	**100.00 %**
	Fund: 02 - GENERAL FUND Surplus (Deficit):	**-402,542.00**	**-930,345.00**	**-456,171.64**	**-262,858.62**	**667,486.38**	**71.75 %**
Fund: 03 - ENTERPRISE FUND							
Department: 00 - UNDESIGNATED							
03-4-00-64511	EF SANITATION SERVICE CHARGES	1,224,000.00	1,224,000.00	109,526.57	430,008.71	-793,991.29	64.87 %
03-4-00-64711	EF WATER SERVICE CHARGES	1,634,500.00	1,634,500.00	67,485.38	270,816.21	-1,363,683.79	83.43 %
03-4-00-64721	EF WATER TAP FEES	70,000.00	70,000.00	0.00	5,600.00	-64,400.00	92.00 %
03-4-00-64811	EF SEWER SERVICE CHARGES	960,000.00	960,000.00	86,471.56	340,207.59	-619,792.41	64.56 %
03-4-00-64821	EF SEWER TAP FEES	20,000.00	20,000.00	0.00	1,500.00	-18,500.00	92.50 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	50,850.00	50,850.00	4,363.48	17,326.83	-33,523.17	65.93 %
03-4-00-67111	INTEREST ON INVESTMENTS	0.00	0.00	12,650.59	12,650.59	12,650.59	0.00 %
03-4-00-68191	GENERAL GOVT MISCELLANEOUS	0.00	0.00	208.80	208.80	208.80	0.00 %
03-4-00-68192	CASH LONG/SHORT	200.00	200.00	-13.97	-20.29	-220.29	110.15 %
03-4-00-68394	RECYCLING REVENUE	15,000.00	15,000.00	3,232.84	5,507.04	-9,492.96	63.29 %
03-4-00-69292	TRANSFER IN	1,800,000.00	1,800,000.00	0.00	0.00	-1,800,000.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**5,774,550.00**	**5,774,550.00**	**283,925.25**	**1,083,805.48**	**-4,690,744.52**	**81.23 %**
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	243,860.00	243,860.00	16,726.10	77,207.80	166,652.20	68.34 %
03-5-01-12111	FULL TIME OVERTIME	12,000.00	12,000.00	168.53	2,187.31	9,812.69	81.77 %
03-5-01-13111	PERA/ICMA	35,050.00	35,050.00	2,172.43	10,159.92	24,890.08	71.01 %
03-5-01-14151	MEDICARE	3,710.00	3,710.00	230.28	1,075.61	2,634.39	71.01 %
03-5-01-14211	WORKMENS COMPENSATION	5,810.00	5,810.00	607.03	741.56	5,068.44	87.24 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	27,000.00	27,000.00	2,201.89	10,657.26	16,342.74	60.53 %
03-5-01-14312	LIFE INSURANCE	980.00	980.00	0.00	0.00	980.00	100.00 %
03-5-01-14611	UNEMPLOYMENT INSURANCE	770.00	770.00	47.64	222.48	547.52	71.11 %
03-5-01-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	76.95	-76.95	0.00 %
03-5-01-22111	GAS & OIL	12,000.00	12,000.00	863.71	2,394.09	9,605.91	80.05 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	8,500.00	8,500.00	382.76	2,207.25	6,292.75	74.03 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	52,500.00	52,500.00	1,845.47	1,972.26	50,527.74	96.24 %
03-5-01-31651	LAB SERVICES-TESTING	1,000.00	1,000.00	230.00	1,085.00	-85.00	-8.50 %
03-5-01-32111	TRAVEL & CONFERENCES	3,500.00	3,500.00	0.00	23.47	3,476.53	99.33 %
03-5-01-32211	TUITION & TRAINING	0.00	0.00	0.00	671.83	-671.83	0.00 %
03-5-01-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00	400.00	1,100.00	73.33 %
03-5-01-32411	ADMIN FEES	4,000.00	4,000.00	0.00	17.94	3,982.06	99.55 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-01-33411	ELECTRICAL/GAS SERVICES	125,000.00	125,000.00	7,031.70	32,405.57	92,594.43	74.08 %
03-5-01-35111	VEHICLE REPAIR	6,000.00	6,000.00	15.13	1,473.67	4,526.33	75.44 %
03-5-01-35211	BLDG MAINT/REPAIR	7,200.00	7,200.00	0.00	98.13	7,101.87	98.64 %
03-5-01-35311	METER REPAIRS	30,000.00	30,000.00	539.15	612.44	29,387.56	97.96 %
03-5-01-35321	WATER CONSERVATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
03-5-01-35341	MAINTENANCE AGREEMENT	12,000.00	12,000.00	0.00	6,029.38	5,970.62	49.76 %
03-5-01-37141	REFUNDING BOND INTEREST	127,324.65	127,324.65	0.00	0.00	127,324.65	100.00 %
03-5-01-37321	UNIFORM ALLOWANCE	1,200.00	1,200.00	0.00	75.00	1,125.00	93.75 %
03-5-01-38833	OPERATING MACHINES & EQUIP	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
03-5-01-38844	EQUIPMENT REBUILDING/REPAIR	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
03-5-01-50952	BOND PRINCIPAL PAYMENTS	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00 %
03-5-01-69812	TRANSFERS OUT	140,683.00	141,683.00	0.00	0.00	141,683.00	100.00 %
03-5-01-70111	VEHICLE REPLACEMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
03-5-01-70981	BUILDING IMPROVEMENTS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
03-5-01-72241	WELLS: REPAIR/REPLACE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	287,500.00	287,500.00	0.00	0.00	287,500.00	100.00 %
03-5-01-72335	AUGMENTATION PLAN	0.00	26,548.00	1,595.00	28,143.00	-1,595.00	-6.01 %
03-5-01-77422	WATER SHARES FOR AUGMENTATION	0.00	325,000.00	0.00	325,000.00	0.00	0.00 %
	Department: 01 - WATER DEPARTMENT Total:	**1,490,587.65**	**1,843,135.65**	**34,656.82**	**504,937.92**	**1,338,197.73**	**72.60 %**
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	151,980.00	151,980.00	12,407.22	54,530.89	97,449.11	64.12 %
03-5-02-12111	FULL TIME OVERTIME	15,000.00	15,000.00	549.03	2,346.06	12,653.94	84.36 %
03-5-02-13111	PERA/ICMA	22,880.00	22,880.00	1,654.15	7,271.24	15,608.76	68.22 %
03-5-02-14151	MEDICARE	2,420.00	2,420.00	175.51	769.99	1,650.01	68.18 %
03-5-02-14211	WORKMENS COMPENSATION	3,620.00	3,620.00	377.96	461.72	3,158.28	87.25 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	34,800.00	34,800.00	2,747.36	11,507.36	23,292.64	66.93 %
03-5-02-14312	LIFE INSURANCE	710.00	710.00	0.00	0.00	710.00	100.00 %
03-5-02-14611	UNEMPLOYMENT INSURANCE	500.00	500.00	36.31	159.30	340.70	68.14 %
03-5-02-22111	GAS & OIL	5,000.00	5,000.00	677.66	1,603.62	3,396.38	67.93 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	190.02	735.51	2,764.49	78.99 %
03-5-02-23711	PUMPS/PIPES/FITTINGS	15,000.00	15,000.00	0.00	3,409.89	11,590.11	77.27 %
03-5-02-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	240.00	335.00	1,665.00	83.25 %
03-5-02-32211	TUITION & TRAINING	0.00	0.00	0.00	60.00	-60.00	0.00 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	35,000.00	35,000.00	1,681.71	6,090.39	28,909.61	82.60 %
03-5-02-35111	VEHICLE REPAIR	4,000.00	4,000.00	0.00	177.88	3,822.12	95.55 %
03-5-02-35211	BLDG MAINT/REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
03-5-02-37321	UNIFORM ALLOWANCE	1,400.00	1,400.00	0.00	69.99	1,330.01	95.00 %
03-5-02-38833	OPERATING MACHINES & EQUIP	2,500.00	2,500.00	0.00	109.99	2,390.01	95.60 %
03-5-02-38844	EQUIPMENT REBUILDING/REPAIR	10,000.00	10,000.00	3,474.84	4,786.39	5,213.61	52.14 %
03-5-02-69812	TRANSFERS OUT	140,000.00	141,000.00	0.00	0.00	141,000.00	100.00 %
03-5-02-71221	SEWER SYSTEM IMPROVEMENTS	305,000.00	305,000.00	570.00	570.00	304,430.00	99.81 %
	Department: 02 - SEWER DEPARTMENT Total:	**755,810.00**	**756,810.00**	**24,781.77**	**94,995.22**	**661,814.78**	**87.45 %**
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	376,250.00	376,250.00	24,561.87	110,123.53	266,126.47	70.73 %
03-5-03-11112	PART TIME SALARIES	11,400.00	11,400.00	1,392.63	5,222.19	6,177.81	54.19 %
03-5-03-12111	FULL TIME OVERTIME	14,000.00	14,000.00	480.72	2,586.80	11,413.20	81.52 %
03-5-03-13111	PERA/ICMA	55,030.00	55,030.00	3,397.72	15,149.11	39,880.89	72.47 %
03-5-03-14151	MEDICARE	5,820.00	5,820.00	359.62	1,603.39	4,216.61	72.45 %
03-5-03-14211	WORKMENS COMPENSATION	34,460.00	34,460.00	3,668.78	5,160.29	29,299.71	85.03 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	63,000.00	63,000.00	4,672.32	21,025.44	41,974.56	66.63 %
03-5-03-14312	LIFE INSURANCE	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
03-5-03-14611	UNEMPLOYMENT INSURANCE	1,210.00	1,210.00	74.40	331.71	878.29	72.59 %
03-5-03-22111	GAS & OIL	45,000.00	45,000.00	3,529.79	10,281.57	34,718.43	77.15 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	650.47	1,610.75	3,389.25	67.79 %
03-5-03-32211	TUITION & TRAINING	1,000.00	1,000.00	0.00	380.00	620.00	62.00 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	6,000.00	6,000.00	785.39	2,881.89	3,118.11	51.97 %
03-5-03-35111	VEHICLE REPAIR	30,000.00	30,000.00	1,780.98	4,267.15	25,732.85	85.78 %
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	0.00	4,806.38	-3,306.38	-220.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-03-35381	DUMPSTER/POLYKART REPAIR	25,000.00	25,000.00	0.00	345.75	24,654.25	98.62 %
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	7,780.25	15,401.48	94,598.52	86.00 %
03-5-03-37932	RECYCLING	20,000.00	20,000.00	896.68	8,206.31	11,793.69	58.97 %
03-5-03-69812	TRANSFERS OUT	135,000.00	136,000.00	0.00	0.00	136,000.00	100.00 %
03-5-03-70111	VEHICLE REPLACEMENT	0.00	37,114.00	0.00	0.00	37,114.00	100.00 %
	Department: 03 - SANITATION DEPARTMENT Total:	**944,120.00**	**982,234.00**	**54,031.62**	**209,608.74**	**772,625.26**	**78.66 %**
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	51,500.00	51,500.00	3,204.58	14,881.07	36,618.93	71.10 %
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	7,210.00	7,210.00	392.17	1,827.86	5,382.14	74.65 %
03-5-05-14151	MEDICARE	760.00	760.00	41.51	193.46	566.54	74.54 %
03-5-05-14211	WORKMENS COMPENSATION	8,820.00	8,820.00	922.03	1,126.38	7,693.62	87.23 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	13,570.00	13,570.00	1,025.96	4,616.82	8,953.18	65.98 %
03-5-05-14312	LIFE INSURANCE	220.00	220.00	0.00	0.00	220.00	100.00 %
03-5-05-14611	UNEMPLOYMENT INSURANCE	160.00	160.00	8.59	40.04	119.96	74.98 %
03-5-05-22111	GAS & OIL	1,500.00	1,500.00	52.66	151.27	1,348.73	89.92 %
03-5-05-22112	BULK FLUIDS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
03-5-05-22391	TREATMENT CHEMICALS/LAB	3,250.00	3,250.00	0.00	2,298.15	951.85	29.29 %
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	29.76	569.35	930.65	62.04 %
03-5-05-31411	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
03-5-05-31651	LAB SERVICES-TESTING	50,000.00	50,000.00	2,761.98	12,697.50	37,302.50	74.61 %
03-5-05-31681	DISCHARGE PERMIT FEES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
03-5-05-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	788.42	1,211.58	60.58 %
03-5-05-32211	TUITION & TRAINING	0.00	0.00	0.00	60.00	-60.00	0.00 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	8,288.80	37,159.91	97,840.09	72.47 %
03-5-05-35111	VEHICLE REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
03-5-05-35211	BLDG MAINT/REPAIR	12,000.00	12,000.00	0.00	871.68	11,128.32	92.74 %
03-5-05-37321	UNIFORM ALLOWANCE	275.00	275.00	75.00	75.00	200.00	72.73 %
03-5-05-38844	EQUIPMENT REBUILDING/REPAIR	20,000.00	20,000.00	0.00	17,012.21	2,987.79	14.94 %
03-5-05-69812	TRANSFERS OUT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
03-5-05-70521	OPERATING MACHINES & EQUIPMENT	0.00	269,800.00	0.00	5,313.91	264,486.09	98.03 %
03-5-05-70981	BUILDING IMPROVEMENTS	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
	Department: 05 - SEWAGE TREATMENT Total:	**1,152,415.00**	**1,422,215.00**	**16,803.04**	**99,683.03**	**1,322,531.97**	**92.99 %**
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	59,560.00	59,560.00	4,526.10	20,447.90	39,112.10	65.67 %
03-5-06-12111	FULL TIME OVERTIME	5,000.00	5,000.00	0.00	338.40	4,661.60	93.23 %
03-5-06-13111	PERA/ICMA	8,840.00	8,840.00	580.55	2,662.53	6,177.47	69.88 %
03-5-06-14151	MEDICARE	940.00	940.00	61.44	281.79	658.21	70.02 %
03-5-06-14211	WORKMENS COMPENSATION	1,530.00	1,530.00	160.35	195.89	1,334.11	87.20 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	13,570.00	13,570.00	865.64	4,055.70	9,514.30	70.11 %
03-5-06-14312	LIFE INSURANCE	270.00	270.00	0.00	0.00	270.00	100.00 %
03-5-06-14611	UNEMPLOYMENT INSURANCE	190.00	190.00	12.72	58.33	131.67	69.30 %
03-5-06-22111	GAS & OIL	1,700.00	1,700.00	73.60	222.65	1,477.35	86.90 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	200,000.00	200,000.00	3,058.78	5,067.29	194,932.71	97.47 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	192.33	483.07	4,516.93	90.34 %
03-5-06-31651	LAB SERVICES-TESTING	9,000.00	9,000.00	0.00	1,304.35	7,695.65	85.51 %
03-5-06-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	488.43	1,511.57	75.58 %
03-5-06-33411	ELECTRICAL/GAS SERVICES	90,000.00	90,000.00	6,906.66	25,997.37	64,002.63	71.11 %
03-5-06-34105	BLDG MAINT/REPAIR	3,000.00	3,000.00	0.00	1,431.37	1,568.63	52.29 %
03-5-06-34106	MNX AGREEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
03-5-06-35111	VEHICLE REPAIR	750.00	750.00	0.00	0.00	750.00	100.00 %
03-5-06-37321	UNIFORM ALLOWANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
03-5-06-38844	EQUIPMENT REBUILDING/REPAIR	40,000.00	40,000.00	10,470.10	13,560.30	26,439.70	66.10 %
03-5-06-69812	TRANSFERS OUT	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
03-5-06-70113	MEMBRANE REPLACEMENT	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
03-5-06-70981	BUILDING IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 06 - WATER TREATMENT Total:	**667,700.00**	**667,700.00**	**26,908.27**	**76,595.37**	**591,104.63**	**88.53 %**
	Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	**763,917.35**	**102,455.35**	**126,743.73**	**97,985.20**	**-4,470.15**	**4.36 %**
Fund: 04 - CAPITAL IMPROVEMENTS							
Department: 00 - UNDESIGNATED							
04-4-00-69292	TRANSFER IN	149,000.00	149,000.00	0.00	0.00	-149,000.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**149,000.00**	**149,000.00**	**0.00**	**0.00**	**-149,000.00**	**100.00 %**
Department: 40 - CAPITAL IMPROVEMENTS							
04-5-40-69812	TRANSFERS OUT	425,000.00	522,476.00	0.00	0.00	522,476.00	100.00 %
	Department: 40 - CAPITAL IMPROVEMENTS Total:	**425,000.00**	**522,476.00**	**0.00**	**0.00**	**522,476.00**	**100.00 %**
	Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	**-276,000.00**	**-373,476.00**	**0.00**	**0.00**	**373,476.00**	**100.00 %**
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	20,000.00	20,000.00	3,175.00	7,425.00	-12,575.00	62.88 %
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**	**3,175.00**	**7,425.00**	**-12,625.00**	**62.97 %**
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	700.00	700.00	32.55	32.55	667.45	95.35 %
06-5-59-33413	PROPANE	700.00	700.00	92.64	275.01	424.99	60.71 %
06-5-59-43411	IRRIGATION/SPRINKLER SYSTEMS	6,000.00	6,000.00	2,977.84	2,977.84	3,022.16	50.37 %
06-5-59-43621	CEMETERY IMPROVEMENTS	10,000.00	10,000.00	2,950.00	3,989.00	6,011.00	60.11 %
06-5-59-70521	OPERATING MACHINES & EQUIPMENT	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
	Department: 59 - CEMETERY ENDOWMENT Total:	**38,400.00**	**38,400.00**	**6,053.03**	**7,274.40**	**31,125.60**	**81.06 %**
	Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	**-18,350.00**	**-18,350.00**	**-2,878.03**	**150.60**	**18,500.60**	**100.82 %**
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	39,400.00	39,400.00	3,002.11	16,383.36	-23,016.64	58.42 %
	Department: 00 - UNDESIGNATED Total:	**39,400.00**	**39,400.00**	**3,002.11**	**16,383.36**	**-23,016.64**	**58.42 %**
Department: 09 - FIREMEN'S PENSION							
09-5-09-13221	FIRE RETIREMENT PLAN	39,400.00	39,400.00	0.00	0.00	39,400.00	100.00 %
	Department: 09 - FIREMEN'S PENSION Total:	**39,400.00**	**39,400.00**	**0.00**	**0.00**	**39,400.00**	**100.00 %**
	Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	**0.00**	**0.00**	**3,002.11**	**16,383.36**	**16,383.36**	**0.00 %**
Fund: 11 - CONSERVATION TRUST							
Department: 00 - UNDESIGNATED							
11-4-00-63314	GRANT REVENUE	0.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
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	20,842.88	-67,157.12	76.31 %
	Department: 00 - UNDESIGNATED Total:	**88,150.00**	**91,150.00**	**0.00**	**20,842.88**	**-70,307.12**	**77.13 %**
Department: 60 - CONSERVATION TRUST							
11-5-60-32911	OTHER REPAIRS & MNX	5,000.00	5,000.00	0.00	3,004.99	1,995.01	39.90 %
11-5-60-43941	LANDSCAPE AND TREES	4,000.00	7,000.00	3,000.00	3,000.00	4,000.00	57.14 %
11-5-60-74900	PUBLIC TRAILS	100,000.00	100,000.00	0.00	0.00	100,000.00	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:	**162,470.00**	**165,470.00**	**3,000.00**	**6,004.99**	**159,465.01**	**96.37 %**
	Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	**-74,320.00**	**-74,320.00**	**-3,000.00**	**14,837.89**	**89,157.89**	**119.96 %**
Fund: 12 - ACLC DEBT SERVICE							
Department: 00 - UNDESIGNATED							
12-4-00-67111	INTEREST ON INVESTMENTS	0.00	0.00	1,111.83	1,111.83	1,111.83	0.00 %
12-4-00-69292	TRANSFER IN	643,755.00	643,755.00	0.00	0.00	-643,755.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**643,755.00**	**643,755.00**	**1,111.83**	**1,111.83**	**-642,643.17**	**99.83 %**
Department: 61 - RECREATION DEBT SERV							
12-5-61-31631	ADMINISTRATIVE SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
12-5-61-37111	REFUNDED BOND INTEREST	70,942.58	70,942.58	0.00	35,407.33	35,535.25	50.09 %
12-5-61-50952	BOND PRINCIPAL PAYMENTS	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 61 - RECREATION DEBT SERV Total:	**159,442.58**	**159,442.58**	**0.00**	**120,407.33**	**39,035.25**	**24.48 %**
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	198,062.50	198,062.50	0.00	101,168.75	96,893.75	48.92 %
12-5-65-50952	BOND PRINCIPAL PAYMENTS	285,000.00	285,000.00	0.00	285,000.00	0.00	0.00 %
	Department: 65 - CITY HALL COMPLEX Total:	**484,312.50**	**484,312.50**	**0.00**	**386,168.75**	**98,143.75**	**20.26 %**
	Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	**-0.08**	**-0.08**	**1,111.83**	**-505,464.25**	**-505,464.17**	**30,212.50 %**
Fund: 13 - EMPLOYEE BENEFIT							
Department: 00 - UNDESIGNATED							
13-1-00-72181	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	171,262.97	171,262.97	0.00 %
13-4-00-68221	EBF CITY CONTRIBUTION	857,370.00	857,370.00	67,128.71	291,211.95	-566,158.05	66.03 %
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	285,790.00	285,790.00	22,376.23	97,412.61	-188,377.39	65.91 %
13-4-00-69223	COBRA EMPLOYEES	0.00	0.00	79.42	4,860.80	4,860.80	0.00 %
	Department: 00 - UNDESIGNATED Total:	**1,143,160.00**	**1,143,160.00**	**89,584.36**	**564,748.33**	**-578,411.67**	**50.60 %**
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	200,000.00	200,000.00	0.00	66,347.77	133,652.23	66.83 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	23,260.00	23,260.00	0.00	8,276.00	14,984.00	64.42 %
13-5-62-14131	MEDICAL SELF-INSURANCE	760,000.00	760,000.00	16,580.25	246,430.36	513,569.64	67.57 %
13-5-62-14141	INSURANCE ADMINISTRATION	65,000.00	65,000.00	0.00	9,164.00	55,836.00	85.90 %
13-5-62-14151	DENTAL	81,900.00	81,900.00	0.00	29,841.64	52,058.36	63.56 %
13-5-62-14161	WELLNESS	3,000.00	3,000.00	101.58	518.92	2,481.08	82.70 %
13-5-62-14171	EAP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
13-5-62-14181	NBS/TASC	5,000.00	5,000.00	846.20	1,772.26	3,227.74	64.55 %
	Department: 62 - EMPLOYEE BENEFIT Total:	**1,143,160.00**	**1,143,160.00**	**17,528.03**	**362,350.95**	**780,809.05**	**68.30 %**
	Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	**0.00**	**0.00**	**72,056.33**	**202,397.38**	**202,397.38**	**0.00 %**
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,257,640.00	1,257,640.00	91,363.08	413,908.46	-843,731.54	67.09 %
19-4-00-63314	GRANT REVENUE	60,500.00	448,294.00	178,000.00	180,330.00	-267,964.00	59.77 %
19-4-00-64115	PHOTOCOPYING	5,000.00	5,000.00	596.85	2,328.50	-2,671.50	53.43 %
19-4-00-64116	MISCELLANEOUS	2,500.00	2,500.00	199.65	663.65	-1,836.35	73.45 %
19-4-00-66110	BOOK FINES	5,000.00	5,000.00	393.47	1,654.32	-3,345.68	66.91 %
19-4-00-67111	INTEREST ON INVESTMENTS	1,500.00	1,500.00	-0.09	-0.09	-1,500.09	100.01 %
19-4-00-68131	DONATIONS	5,000.00	58,625.00	3.96	31,144.18	-27,480.82	46.88 %
19-4-00-68141	LEASE AGREEMENT REVENUE	24,570.00	24,570.00	0.00	0.00	-24,570.00	100.00 %
19-4-00-68151	ADVERTISING/SPONSORSHIPS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
19-4-00-68191	GENERAL GOVT MISCELLANEOUS	18,000.00	18,000.00	254.08	12,944.77	-5,055.23	28.08 %
19-4-00-68411	COLLECTION CHARGES	100.00	100.00	0.00	0.00	-100.00	100.00 %
19-4-00-68511	CRF PROGRAM REVENUE	16,000.00	16,000.00	1,915.00	7,978.00	-8,022.00	50.14 %
19-4-00-68512	ADULT SOFTBALL REVENUE	39,000.00	39,000.00	16,005.00	16,095.00	-22,905.00	58.73 %
19-4-00-68513	FAIRGROUNDS REVENUE	2,100.00	2,100.00	5.00	5.00	-2,095.00	99.76 %
19-4-00-68514	SPECIAL EVENTS	3,500.00	3,500.00	390.00	645.00	-2,855.00	81.57 %
19-4-00-68516	SWIMMING PROGRAMS	0.00	0.00	5.00	5.00	5.00	0.00 %
19-4-00-68517	BASKETBALL PROGRAMS	11,000.00	11,000.00	280.00	670.00	-10,330.00	93.91 %
19-4-00-68518	YOUTH BASEBALL/SOFTBALL REV	7,000.00	7,000.00	1,700.00	2,690.00	-4,310.00	61.57 %
19-4-00-68519	AEROBICS PROGRAMS	700.00	700.00	5.40	9.00	-691.00	98.71 %
19-4-00-68520	TENNIS PROGRAMS	700.00	700.00	100.00	225.00	-475.00	67.86 %
19-4-00-68521	VOLLEYBALL PROGRAMS	9,000.00	9,000.00	0.00	7,820.00	-1,180.00	13.11 %
19-4-00-68522	GYMNASTICS PROGRAMS	2,400.00	2,400.00	975.00	2,430.00	30.00	101.25 %
19-4-00-68523	RECREATION CENTER ROOM RENTAL	10,000.00	10,000.00	260.00	2,060.57	-7,939.43	79.39 %
19-4-00-68524	HOCKEY	3,000.00	3,000.00	0.00	1,620.00	-1,380.00	46.00 %
19-4-00-68525	SOCCER	10,000.00	10,000.00	380.00	5,907.00	-4,093.00	40.93 %
19-4-00-68526	WRESTLING	2,200.00	2,200.00	0.00	-140.00	-2,340.00	106.36 %
19-4-00-68530	RECREATION MEMBERSHIP FEE	60,000.00	60,000.00	6,131.16	30,375.52	-29,624.48	49.37 %
19-4-00-68531	ICE RINK OPERATIONS	37,000.00	37,000.00	1,604.00	16,494.55	-20,505.45	55.42 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-4-00-69292	TRANSFER IN	88,850.00	88,850.00	0.00	0.00	-88,850.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**1,687,260.00**	**2,128,679.00**	**300,566.56**	**737,863.43**	**-1,390,815.57**	**65.34 %**
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	86,440.00	86,440.00	6,730.68	30,215.72	56,224.28	65.04 %
19-5-54-11112	PART TIME SALARIES	132,190.00	132,190.00	10,039.93	44,669.41	87,520.59	66.21 %
19-5-54-12111	FULL TIME OVERTIME	300.00	300.00	0.00	0.82	299.18	99.73 %
19-5-54-13111	PERA/ICMA	29,990.00	29,990.00	2,240.51	10,002.59	19,987.41	66.65 %
19-5-54-14151	MEDICARE	3,170.00	3,170.00	237.14	1,058.69	2,111.31	66.60 %
19-5-54-14211	WORKMENS COMPENSATION	560.00	560.00	58.99	72.07	487.93	87.13 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	18,800.00	18,800.00	1,401.48	6,306.66	12,493.34	66.45 %
19-5-54-14312	LIFE INSURANCE	930.00	930.00	0.00	0.00	930.00	100.00 %
19-5-54-14611	UNEMPLOYMENT INSURANCE	660.00	660.00	49.46	220.81	439.19	66.54 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	58.00	274.90	1,525.10	84.73 %
19-5-54-21131	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
19-5-54-21151	PHOTOCOPIES	4,000.00	4,000.00	575.19	1,603.45	2,396.55	59.91 %
19-5-54-22451	ONLINE DATABASES	8,400.00	8,400.00	199.00	2,650.00	5,750.00	68.45 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	7,000.00	7,000.00	207.62	5,143.87	1,856.13	26.52 %
19-5-54-31991	OTHER PROFESSIONAL SVS	200.00	200.00	0.00	0.00	200.00	100.00 %
19-5-54-32111	TRAVEL & CONFERENCES	1,000.00	1,000.00	50.19	85.15	914.85	91.49 %
19-5-54-32211	TUITION & TRAINING	500.00	500.00	0.00	100.00	400.00	80.00 %
19-5-54-32311	MEMBERSHIP & DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
19-5-54-33111	ADVERTISING	500.00	500.00	0.00	300.00	200.00	40.00 %
19-5-54-33202	WIRELESS SERVICE	360.00	360.00	29.76	119.39	240.61	66.84 %
19-5-54-34511	COLLECTION EXPENSE	600.00	600.00	50.00	150.00	450.00	75.00 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	2,357.31	11,240.49	23,759.51	67.88 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRINT	6,000.00	6,000.00	608.43	2,261.13	3,738.87	62.31 %
19-5-54-35341	MAINTENANCE AGREEMENT	2,650.00	2,650.00	0.00	0.00	2,650.00	100.00 %
19-5-54-35372	SUMMER READING	2,500.00	2,500.00	603.75	603.75	1,896.25	75.85 %
19-5-54-35391	RADIO EQUIP REPAIR & MAINTENAN…	300.00	300.00	0.00	0.00	300.00	100.00 %
19-5-54-38822	OFFICE EQUIPMENT	800.00	800.00	84.29	441.35	358.65	44.83 %
19-5-54-39101	GRANT EXPENDITURE	4,500.00	4,500.00	1,097.76	1,407.54	3,092.46	68.72 %
19-5-54-39726	GENEALOGY	500.00	500.00	0.00	167.56	332.44	66.49 %
19-5-54-69812	TRANSFERS OUT	170,990.00	170,990.00	0.00	0.00	170,990.00	100.00 %
	Department: 54 - LIBRARY Total:	**521,040.00**	**521,040.00**	**26,679.49**	**119,095.35**	**401,944.65**	**77.14 %**
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	234,170.00	234,170.00	13,618.59	61,836.26	172,333.74	73.59 %
19-5-66-11112	PART TIME SALARIES	249,250.00	249,250.00	16,507.88	75,031.42	174,218.58	69.90 %
19-5-66-11116	SALARIES-SEASONAL	7,000.00	7,000.00	453.48	4,169.87	2,830.13	40.43 %
19-5-66-12111	FULL TIME OVERTIME	500.00	500.00	11.35	253.08	246.92	49.38 %
19-5-66-13111	PERA/ICMA	67,260.00	67,260.00	4,023.51	18,603.37	48,656.63	72.34 %
19-5-66-14151	MEDICARE	7,120.00	7,120.00	425.88	1,968.84	5,151.16	72.35 %
19-5-66-14211	WORKMENS COMPENSATION	3,390.00	3,390.00	354.03	432.49	2,957.51	87.24 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	45,850.00	45,850.00	2,867.30	12,902.85	32,947.15	71.86 %
19-5-66-14312	LIFE INSURANCE	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
19-5-66-14611	UNEMPLOYMENT INSURANCE	1,480.00	1,480.00	88.56	409.31	1,070.69	72.34 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	92.95	1,092.31	1,407.69	56.31 %
19-5-66-21121	LITERATURE-BOOKS	200.00	200.00	0.00	96.00	104.00	52.00 %
19-5-66-21221	OUTSIDE PRINTING	1,500.00	1,500.00	600.00	600.00	900.00	60.00 %
19-5-66-22111	GAS & OIL	1,000.00	1,000.00	0.00	184.30	815.70	81.57 %
19-5-66-22411	BUILDING MAINT SUPPLIES	13,000.00	13,000.00	734.65	5,137.18	7,862.82	60.48 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	364.99	2,257.05	7,742.95	77.43 %
19-5-66-31345	GOLF COURSE MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
19-5-66-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	39.00	424.12	1,575.88	78.79 %
19-5-66-32211	TUITION & TRAINING	1,000.00	1,000.00	235.00	295.00	705.00	70.50 %
19-5-66-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00	264.00	1,236.00	82.40 %
19-5-66-32611	RECREATION PROGRAMS	55,000.00	55,000.00	4,577.21	11,780.10	43,219.90	78.58 %
19-5-66-33111	ADVERTISING	3,000.00	3,000.00	0.00	536.98	2,463.02	82.10 %
19-5-66-33211	TELEPHONE	4,000.00	4,000.00	151.35	528.29	3,471.71	86.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-66-33411	ELECTRICAL/GAS SERVICES	85,000.00	85,000.00	11,357.38	31,753.02	53,246.98	62.64 %
19-5-66-33413	PROPANE	2,000.00	2,000.00	173.08	318.80	1,681.20	84.06 %
19-5-66-34311	EQUIPMENT/MACHINERY RENTAL	200.00	200.00	0.00	0.00	200.00	100.00 %
19-5-66-35111	VEHICLE REPAIR	600.00	600.00	217.26	1,235.91	-635.91	-105.99 %
19-5-66-35211	BLDG MAINT/REPAIR	15,000.00	15,000.00	2,976.69	3,265.08	11,734.92	78.23 %
19-5-66-35341	MAINTENANCE AGREEMENT	9,700.00	9,700.00	763.33	3,019.46	6,680.54	68.87 %
19-5-66-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	17.00	983.00	98.30 %
19-5-66-38822	OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	489.91	1,010.09	67.34 %
19-5-66-41101	EQUIPMENT-REPAIR & MNX	8,000.00	8,000.00	1,884.09	3,754.75	4,245.25	53.07 %
19-5-66-46130	SPECIAL PROJECTS	25,000.00	25,000.00	225.00	17,357.04	7,642.96	30.57 %
19-5-66-69812	TRANSFERS OUT	368,853.00	368,853.00	0.00	0.00	368,853.00	100.00 %
19-5-66-70521	OPERATING MACHINES & EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
19-5-66-74811	PARKS/RECREATIONAL FACILITIES	146,000.00	489,920.00	0.00	146,782.99	343,137.01	70.04 %
19-5-66-74971	MONTANA AZUL PARK	0.00	347,794.00	0.00	0.00	347,794.00	100.00 %
	Department: 66 - COMMUNITY RECREATION Total:	**1,387,823.00**	**2,079,537.00**	**62,742.56**	**406,796.78**	**1,672,740.22**	**80.44 %**
	Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	**-221,603.00**	**-471,898.00**	**211,144.51**	**211,971.30**	**683,869.30**	**144.92 %**
Fund: 31 - ENTERPRISE DEBT FUND							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,257,640.00	1,257,640.00	91,363.13	413,908.68	-843,731.32	67.09 %
	Department: 00 - UNDESIGNATED Total:	**1,257,640.00**	**1,257,640.00**	**91,363.13**	**413,908.68**	**-843,731.32**	**67.09 %**
Department: 90 - EF DEBT SERVICE							
31-5-90-31631	ADMINISTRATIVE SERVICES	94,920.00	94,920.00	0.00	47,460.52	47,459.48	50.00 %
31-5-90-37141	REFUNDING BOND INTEREST	152,270.00	152,270.00	0.00	76,134.64	76,135.36	50.00 %
31-5-90-50952	BOND PRINCIPAL PAYMENTS	568,156.00	568,156.00	0.00	284,077.51	284,078.49	50.00 %
31-5-90-69812	TRANSFERS OUT	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	100.00 %
	Department: 90 - EF DEBT SERVICE Total:	**2,615,346.00**	**2,615,346.00**	**0.00**	**407,672.67**	**2,207,673.33**	**84.41 %**
	Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	**-1,357,706.00**	**-1,357,706.00**	**91,363.13**	**6,236.01**	**1,363,942.01**	**100.46 %**
	Report Surplus (Deficit):	**-1,586,603.73**	**-3,123,639.73**	**43,371.97**	**-218,361.13**	**2,905,278.60**	**93.01 %**

Group Summary

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND						
00 - UNDESIGNATED	9,412,425.00	10,048,540.00	619,457.18	2,650,746.42	-7,397,793.58	73.62 %
10 - CITY COUNCIL	91,730.00	91,730.00	9,191.68	49,283.09	42,446.91	46.27 %
11 - LEGAL SERVICES	72,540.00	72,540.00	5,119.27	20,612.09	51,927.91	71.59 %
12 - MUNICIPAL COURT	345,839.00	779,478.00	23,209.47	74,635.77	704,842.23	90.42 %
13 - CITY MANAGER	258,900.00	278,504.00	20,139.25	109,242.57	169,261.43	60.78 %
14 - CITY CLERK	101,090.00	101,090.00	9,377.77	40,351.59	60,738.41	60.08 %
15 - HR/RISK MANAGEMENT	296,160.00	349,160.00	8,412.34	162,635.44	186,524.56	53.42 %
16 - FINANCE DEPARTMENT	432,920.00	435,286.00	28,519.10	126,121.22	309,164.78	71.03 %
17 - NON-DEPARTMENTAL	991,530.00	1,093,530.00	16,161.91	89,300.48	1,004,229.52	91.83 %
18 - INFORMATION TECHNOLOGY	549,012.00	589,283.00	60,343.92	198,452.16	390,830.84	66.32 %
20 - POLICE ADMINISTRATION	224,470.00	224,470.00	16,836.75	53,443.39	171,026.61	76.19 %
21 - POLICE OPERATIONS	2,156,586.00	2,176,196.00	232,102.82	675,522.99	1,500,673.01	68.96 %
22 - FIRE OPERATIONS	385,620.00	830,770.00	462,706.40	552,387.07	278,382.93	33.51 %
23 - SUPPORT SERVICES	381,600.00	421,600.00	23,442.27	114,761.67	306,838.33	72.78 %
30 - PUBLIC WORKS ADMIN	390,220.00	390,220.00	26,557.08	113,732.71	276,487.29	70.85 %
31 - STREET MAINTENANCE	1,931,510.00	1,931,510.00	59,791.73	224,588.06	1,706,921.94	88.37 %
35 - BUILDING INSPECTION	274,870.00	274,870.00	21,182.32	87,730.23	187,139.77	68.08 %
36 - FLEET MAINTENANCE	235,510.00	243,788.00	15,234.52	81,467.96	162,320.04	66.58 %
50 - CEMETERY	88,180.00	88,180.00	5,629.14	22,419.53	65,760.47	74.58 %
51 - PARKS MAINTENANCE	517,830.00	517,830.00	31,671.08	116,917.02	400,912.98	77.42 %
52 - REC/CULTURE PROGRAMS	88,850.00	88,850.00	0.00	0.00	88,850.00	100.00 %
Fund: 02 - GENERAL FUND Surplus (Deficit):	**-402,542.00**	**-930,345.00**	**-456,171.64**	**-262,858.62**	**667,486.38**	**71.75 %**
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	5,774,550.00	5,774,550.00	283,925.25	1,083,805.48	-4,690,744.52	81.23 %
01 - WATER DEPARTMENT	1,490,587.65	1,843,135.65	34,656.82	504,937.92	1,338,197.73	72.60 %
02 - SEWER DEPARTMENT	755,810.00	756,810.00	24,781.77	94,995.22	661,814.78	87.45 %
03 - SANITATION DEPARTMENT	944,120.00	982,234.00	54,031.62	209,608.74	772,625.26	78.66 %
05 - SEWAGE TREATMENT	1,152,415.00	1,422,215.00	16,803.04	99,683.03	1,322,531.97	92.99 %
06 - WATER TREATMENT	667,700.00	667,700.00	26,908.27	76,595.37	591,104.63	88.53 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	**763,917.35**	**102,455.35**	**126,743.73**	**97,985.20**	**-4,470.15**	**4.36 %**
Fund: 04 - CAPITAL IMPROVEMENTS						
00 - UNDESIGNATED	149,000.00	149,000.00	0.00	0.00	-149,000.00	100.00 %
40 - CAPITAL IMPROVEMENTS	425,000.00	522,476.00	0.00	0.00	522,476.00	100.00 %
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	**-276,000.00**	**-373,476.00**	**0.00**	**0.00**	**373,476.00**	**100.00 %**
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	20,050.00	20,050.00	3,175.00	7,425.00	-12,625.00	62.97 %
59 - CEMETERY ENDOWMENT	38,400.00	38,400.00	6,053.03	7,274.40	31,125.60	81.06 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	**-18,350.00**	**-18,350.00**	**-2,878.03**	**150.60**	**18,500.60**	**100.82 %**
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	39,400.00	39,400.00	3,002.11	16,383.36	-23,016.64	58.42 %
09 - FIREMEN'S PENSION	39,400.00	39,400.00	0.00	0.00	39,400.00	100.00 %
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	**0.00**	**0.00**	**3,002.11**	**16,383.36**	**16,383.36**	**0.00 %**
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	88,150.00	91,150.00	0.00	20,842.88	-70,307.12	77.13 %
60 - CONSERVATION TRUST	162,470.00	165,470.00	3,000.00	6,004.99	159,465.01	96.37 %
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	**-74,320.00**	**-74,320.00**	**-3,000.00**	**14,837.89**	**89,157.89**	**119.96 %**
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	643,755.00	643,755.00	1,111.83	1,111.83	-642,643.17	99.83 %
61 - RECREATION DEBT SERV	159,442.58	159,442.58	0.00	120,407.33	39,035.25	24.48 %
65 - CITY HALL COMPLEX	484,312.50	484,312.50	0.00	386,168.75	98,143.75	20.26 %
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	**-0.08**	**-0.08**	**1,111.83**	**-505,464.25**	**-505,464.17**	**30,212.50 %**
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,143,160.00	1,143,160.00	89,584.36	564,748.33	-578,411.67	50.60 %

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
62 - EMPLOYEE BENEFIT	1,143,160.00	1,143,160.00	17,528.03	362,350.95	780,809.05	68.30 %
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	**0.00**	**0.00**	**72,056.33**	**202,397.38**	**202,397.38**	**0.00 %**
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	1,687,260.00	2,128,679.00	300,566.56	737,863.43	-1,390,815.57	65.34 %
54 - LIBRARY	521,040.00	521,040.00	26,679.49	119,095.35	401,944.65	77.14 %
66 - COMMUNITY RECREATION	1,387,823.00	2,079,537.00	62,742.56	406,796.78	1,672,740.22	80.44 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	**-221,603.00**	**-471,898.00**	**211,144.51**	**211,971.30**	**683,869.30**	**144.92 %**
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,257,640.00	1,257,640.00	91,363.13	413,908.68	-843,731.32	67.09 %
90 - EF DEBT SERVICE	2,615,346.00	2,615,346.00	0.00	407,672.67	2,207,673.33	84.41 %
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	**-1,357,706.00**	**-1,357,706.00**	**91,363.13**	**6,236.01**	**1,363,942.01**	**100.46 %**
Report Surplus (Deficit):	**-1,586,603.73**	**-3,123,639.73**	**43,371.97**	**-218,361.13**	**2,905,278.60**	**93.01 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - GENERAL FUND	-402,542.00	-930,345.00	-456,171.64	-262,858.62	667,486.38
03 - ENTERPRISE FUND	763,917.35	102,455.35	126,743.73	97,985.20	-4,470.15
04 - CAPITAL IMPROVEMENTS	-276,000.00	-373,476.00	0.00	0.00	373,476.00
06 - CEMETERY ENDOWMENT	-18,350.00	-18,350.00	-2,878.03	150.60	18,500.60
09 - FIREMEN'S PENSION	0.00	0.00	3,002.11	16,383.36	16,383.36
11 - CONSERVATION TRUST	-74,320.00	-74,320.00	-3,000.00	14,837.89	89,157.89
12 - ACLC DEBT SERVICE	-0.08	-0.08	1,111.83	-505,464.25	-505,464.17
13 - EMPLOYEE BENEFIT	0.00	0.00	72,056.33	202,397.38	202,397.38
19 - COMMUNITY RECREATION	-221,603.00	-471,898.00	211,144.51	211,971.30	683,869.30
31 - ENTERPRISE DEBT FUND	-1,357,706.00	-1,357,706.00	91,363.13	6,236.01	1,363,942.01
Report Surplus (Deficit):	**-1,586,603.73**	**-3,123,639.73**	**43,371.97**	**-218,361.13**	**2,905,278.60**

Alamosa, CO

Detail Report
Account Detail
Date Range: 04/01/2018 - 04/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 99 - POOLED CASH						
99-1-00-71111	POOLED CASH	424,909.43	256,073.56	1,445,484.12	1,189,410.56	680,982.99

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/02/2018	GLPKT06009	JN05739	DEPOSIT DAILY CASH POSTING 4/02/2018			2,086.63		426,996.06
04/02/2018	GLPKT06011	JN05741	DEPOSIT CASH RECEIPTS			760.00		427,756.06
04/02/2018	GLPKT06012	JN05742	DEPOSIT DAILY PAYMENT POSTING			1,515.28		429,271.34
04/02/2018	GLPKT06013	JN05743	DEPOSIT UTILITY DEPOSITS RECEIVED			100.00		429,371.34
04/02/2018	GLPKT06013	JN05743	DEPOSIT APR 18 IN FULL& PMT TO ARREARS			6,933.91		436,305.25
04/02/2018	GLPKT06013	JN05743	DEPOSIT DAILY CASH POSTING 4/02/2018			893.00		437,198.25
04/02/2018	GLPKT06013	JN05743	DEPOSIT DAILY PAYMENT POSTING			9,427.94		446,626.19
04/02/2018	APPKT01495	DFT0004914	XCEL ENERGY	15115 - XCEL ENERGY			2,596.16	444,030.03
04/02/2018	APPKT01495	DFT0004915	XCEL ENERGY	15115 - XCEL ENERGY			186.64	443,843.39
04/02/2018	APPKT01495	DFT0004916	XCEL ENERGY	15115 - XCEL ENERGY			223.53	443,619.86
04/02/2018	APPKT01495	DFT0004917	XCEL ENERGY	15115 - XCEL ENERGY			215.93	443,403.93
04/02/2018	APPKT01495	DFT0004918	XCEL ENERGY	15115 - XCEL ENERGY			189.96	443,213.97
04/02/2018	APPKT01495	DFT0004919	XCEL ENERGY	15115 - XCEL ENERGY			67.42	443,146.55
04/02/2018	APPKT01495	DFT0004920	XCEL ENERGY	15115 - XCEL ENERGY			11.05	443,135.50
04/02/2018	APPKT01495	DFT0004921	XCEL ENERGY	15115 - XCEL ENERGY			10.89	443,124.61
04/02/2018	GLPKT06213	JN05930	CC DEPOSIT			772.00		443,896.61
04/03/2018	APPKT01496	138190	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,108.63	442,787.98
04/03/2018	GLPKT06023	JN05780	DEPOSIT DAILY PAYMENT POSTING			485.14		443,273.12
04/03/2018	GLPKT06024	JN05781	DEPOSIT CASH RECEIPTS			300.00		443,573.12
04/03/2018	GLPKT06025	JN05782	DEPOSIT DAILY PAYMENT POSTING			3,765.83		447,338.95
04/03/2018	GLPKT06025	JN05782	DEPOSIT PAID APRIL 2018 IN FULL			3,538.32		450,877.27
04/03/2018	GLPKT06025	JN05782	DEPOSIT PAYMENT POSTING			90.00		450,967.27
04/03/2018	GLPKT06025	JN05782	DEPOSIT PAYMENT POSTING			1,062.32		452,029.59
04/03/2018	GLPKT06025	JN05782	DEPOSIT DAILY CASH POSTING 4/03/2018			155.30		452,184.89
04/03/2018	APPKT01495	DFT0004913	SOLTURA ENERGY CAPITAL	12441 - SOLTURA ENERGY CAPITAL			689.24	451,495.65
04/03/2018	GLPKT06213	JN05932	CC DEPOSIT			318.00		451,813.65
04/04/2018	GLPKT06026	JN05783	DEPOSIT DAILY PAYMENT POSTING			144.02		451,957.67
04/04/2018	APPKT01498	138191	THAI HUT	16627 - THAI HUT			2,250.00	449,707.67
04/04/2018	GLPKT06035	JN05788	DEPOSIT DAILY PAYMENT POSTING			457.72		450,165.39
04/04/2018	GLPKT06036	JN05789	DEPOSIT CASH RECEIPTS			1,396.00		451,561.39
04/04/2018	GLPKT06037	JN05790	DEPOSIT DAILY CASH POSTING 4/04/2018			1,124.92		452,686.31
04/04/2018	GLPKT06037	JN05790	DEPOSIT PAID 2018 IN FULL			4,363.48		457,049.79
04/04/2018	GLPKT06037	JN05790	DEPOSIT DAILY CASH POSTING 4/04/2018			0.20		457,049.99

Detail Report | **Date Range: 04/01/2018 - 04/30/2018**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	424,909.43	256,073.56	1,445,484.12	1,189,410.56	680,982.99

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/04/2018	GLPKT06037	JN05790	DEPOSIT DAILY PAYMENT POSTING			1,521.60		458,571.59
04/04/2018	APPKT01495	DFT0004922	PURCHASE POWER	15459 - PURCHASE POWER			858.14	457,713.45
04/04/2018	APPKT01495	DFT0004923	GE MONEY BANK/AMAZON	10953 - GE MONEY BANK/AMAZON			1,719.34	455,994.11
04/04/2018	APPKT01495	DFT0004924	XCEL ENERGY	15115 - XCEL ENERGY			9,835.91	446,158.20
04/04/2018	APPKT01495	DFT0004925	XCEL ENERGY	15115 - XCEL ENERGY			5,832.05	440,326.15
04/04/2018	APPKT01495	DFT0004926	XCEL ENERGY	15115 - XCEL ENERGY			3,209.74	437,116.41
04/04/2018	APPKT01495	DFT0004927	XCEL ENERGY	15115 - XCEL ENERGY			852.99	436,263.42
04/04/2018	APPKT01495	DFT0004928	XCEL ENERGY	15115 - XCEL ENERGY			763.16	435,500.26
04/04/2018	APPKT01495	DFT0004929	XCEL ENERGY	15115 - XCEL ENERGY			183.07	435,317.19
04/04/2018	APPKT01495	DFT0004930	XCEL ENERGY	15115 - XCEL ENERGY			11.06	435,306.13
04/04/2018	APPKT01495	DFT0004931	COLORADO CHOICE HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			2,025.76	433,280.37
04/04/2018	APPKT01526	DFT0005003	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			335.96	432,944.41
04/04/2018	GLPKT06213	JN05933	CC DEPOSIT			311.00		433,255.41
04/05/2018	GLPKT06040	JN05793	DEPOSIT DAILY CASH POSTING 4/05/2018			2,395.62		435,651.03
04/05/2018	GLPKT06044	JN05797	DEPOSIT DAILY PAYMENT POSTING			633.72		436,284.75
04/05/2018	GLPKT06045	JN05798	DEPOSIT DAILY PAYMENT POSTING			1,846.61		438,131.36
04/05/2018	GLPKT06045	JN05798	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		438,181.36
04/05/2018	GLPKT06045	JN05798	DEPOSIT DAILY CASH POSTING 4/05/2018			122.00		438,303.36
04/05/2018	GLPKT06046	JN05799	DEPOSIT CASH RECEIPTS			915.00		439,218.36
04/05/2018	APPKT01495	DFT0004932	COLORADO DEPARTMENT OF LABOR	16396 - COLORADO DEPARTMENT OF LABOR			3,784.52	435,433.84
04/05/2018	GLPKT06213	JN05934	CC DEPOSIT			511.00		435,944.84
04/06/2018	APPKT01499	138192	1903 SOLUTIONS LLC	12795 - 1903 SOLUTIONS LLC			855.00	435,089.84
04/06/2018	APPKT01499	138193	ACCURACY INCORPORATED	15319 - ACCURACY INCORPORATED			3,432.00	431,657.84
04/06/2018	APPKT01499	138194	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			133.51	431,524.33
04/06/2018	APPKT01499	138195	ADAMSON POLICE PRODUCTS	10308 - ADAMSON POLICE PRODUCTS			3,038.45	428,485.88
04/06/2018	APPKT01499	138196	ALAMOSA SENIOR CITIZENS	10013 - ALAMOSA SENIOR CITIZENS			650.00	427,835.88
04/06/2018	APPKT01499	138197	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			3,080.91	424,754.97
04/06/2018	APPKT01499	138198	ALL ACCESS	16226 - ALL ACCESS			892.00	423,862.97
04/06/2018	APPKT01499	138199	ALL-4-PAWS	16807 - ALL-4-PAWS			121.00	423,741.97
04/06/2018	APPKT01499	138200	ALPESH PATEL	16273 - ALPESH PATEL			20.00	423,721.97
04/06/2018	APPKT01499	138201	APEX REPAIR SERVICE	12479 - APEX REPAIR SERVICE			838.00	422,883.97
04/06/2018	APPKT01499	138202	ATM ALTERATION SHOP	15251 - ATM ALTERATION SHOP			300.00	422,583.97
04/06/2018	APPKT01499	138203	BECKER ARENA PRODUCTS	10360 - BECKER ARENA PRODUCTS			47.17	422,536.80
04/06/2018	APPKT01499	138204	BILLIE LAW	15813 - BILLIE LAW			167.50	422,369.30
04/06/2018	APPKT01499	138205	BRENDON PICHON	15546 - BRENDON PICHON			69.00	422,300.30
04/06/2018	APPKT01499	138206	BSN SPORTS/COLLEGIATE PACIFIC	11011 - BSN SPORTS/COLLEGIATE PACIFIC			75.00	422,225.30
04/06/2018	APPKT01499	138207	CED, INC.	15223 - CED, INC.			37.90	422,187.40
04/06/2018	APPKT01499	138208	CENTURYLINK	12295 - CENTURYLINK			479.08	421,708.32
04/06/2018	APPKT01499	138209	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			25.19	421,683.13
04/06/2018	APPKT01499	138210	COLO. BUREAU OF INVESTIGATIONS	90194 - COLO. BUREAU OF INVESTIGATIONS			38.50	421,644.63
04/06/2018	APPKT01499	138211	COLORADO STATE PATROL	90219 - COLORADO STATE PATROL			100.00	421,544.63

Detail Report

Date Range: 04/01/2018 - 04/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	424,909.43	256,073.56	1,445,484.12	1,189,410.56	680,982.99

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/06/2018	APPKT01499	138212	COMMUNITY RESOURCE CENTER	16071 - COMMUNITY RESOURCE CENTER			199.00	421,345.63
04/06/2018	APPKT01499	138213	EF'S RESTURANT	16666 - EF'S RESTURANT			125.00	421,220.63
04/06/2018	APPKT01499	138214	ELIZABETH THOMAS HENSLEY	15743 - ELIZABETH THOMAS HENSLEY			234.35	420,986.28
04/06/2018	APPKT01499	138215	ERICH SCHWIESOW	10484 - ERICH SCHWIESOW			162.50	420,823.78
04/06/2018	APPKT01499	138216	EXPRESS TOLL SERVICE CENTER	11702 - EXPRESS TOLL SERVICE CENTER			6.35	420,817.43
04/06/2018	APPKT01499	138217	FITNESS SYSTEMS	15496 - FITNESS SYSTEMS			721.04	420,096.39
04/06/2018	APPKT01499	138218	FRONT RANGE CPR LLC.	16815 - FRONT RANGE CPR LLC.			55.00	420,041.39
04/06/2018	APPKT01499	138219	FRONT RANGE FIRE APPARATUS	15377 - FRONT RANGE FIRE APPARATUS			3,981.92	416,059.47
04/06/2018	APPKT01499	138220	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			48.16	416,011.31
04/06/2018	APPKT01499	138221	GLOBAL EQUIPMENT CO	11206 - GLOBAL EQUIPMENT CO			84.29	415,927.02
04/06/2018	APPKT01499	138222	GRAND JUNCTION PIPE & SUPPLY	15141 - GRAND JUNCTION PIPE & SUPPLY			1,101.15	414,825.87
04/06/2018	APPKT01499	138223	HIGH COUNTRY NEWS	10576 - HIGH COUNTRY NEWS			37.00	414,788.87
04/06/2018	APPKT01499	138224	HOGUES GLASS	15214 - HOGUES GLASS			35.86	414,753.01
04/06/2018	APPKT01499	138225	HUSMANN PLUMBING	10645 - HUSMANN PLUMBING			234.83	414,518.18
04/06/2018	APPKT01499	138226	IIMC	90401 - IIMC			360.00	414,158.18
04/06/2018	APPKT01499	138227	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			985.10	413,173.08
04/06/2018	APPKT01499	138228	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			1,731.41	411,441.67
04/06/2018	APPKT01499	138229	KRISTEN VANGIESON	16035 - KRISTEN VANGIESON			167.50	411,274.17
04/06/2018	APPKT01499	138230	L L JOHNSON DISTRIBUTORS	11984 - L L JOHNSON DISTRIBUTORS			7,894.50	403,379.67
04/06/2018	APPKT01499	138231	MONDRAGON'S PORTABLE TOILET RENTALS	16392 - MONDRAGON'S PORTABLE TOILET R...			415.00	402,964.67
04/06/2018	APPKT01499	138232	O & V PRINTING	10081 - O & V PRINTING			600.00	402,364.67
04/06/2018	APPKT01499	138233	OFFICE DEPOT	10143 - OFFICE DEPOT			104.60	402,260.07
04/06/2018	APPKT01499	138234	PRECISION KNIFE AND TOOL	12873 - PRECISION KNIFE AND TOOL			468.34	401,791.73
04/06/2018	APPKT01499	138235	PSYCHOLOGICAL DIMENSIONS PC	11530 - PSYCHOLOGICAL DIMENSIONS PC			325.00	401,466.73
04/06/2018	APPKT01499	138236	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			15.99	401,450.74
04/06/2018	APPKT01499	138237	SAN LUIS VALLEY HEALTH	16132 - SAN LUIS VALLEY HEALTH			180.00	401,270.74
04/06/2018	APPKT01499	138238	SENSIBLE PRODUCTS INC.	12390 - SENSIBLE PRODUCTS INC.			3,824.85	397,445.89
04/06/2018	APPKT01499	138239	SIRCHIE FINGERPRINT LABS, INC.	15419 - SIRCHIE FINGERPRINT LABS, INC.			111.69	397,334.20
04/06/2018	APPKT01499	138240	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			1,062.00	396,272.20
04/06/2018	APPKT01499	138241	TIME	16798 - TIME			20.58	396,251.62
04/06/2018	APPKT01499	138242	TKK ELECTRONICS, LLC	12053 - TKK ELECTRONICS, LLC			22,866.24	373,385.38
04/06/2018	APPKT01499	138243	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			39.89	373,345.49
04/06/2018	APPKT01499	138244	TYLER TECHNOLOGIES	15477 - TYLER TECHNOLOGIES			1,437.50	371,907.99
04/06/2018	APPKT01499	138245	URGED	16799 - URGED			34.00	371,873.99
04/06/2018	APPKT01499	138246	VALLEY COURIER	10105 - VALLEY COURIER			76.85	371,797.14
04/06/2018	APPKT01499	138247	VICTIMS ASSISTANCE	15267 - VICTIMS ASSISTANCE			329.06	371,468.08
04/06/2018	APPKT01499	1848	CARLSON SOFTWARE INC.	16158 - CARLSON SOFTWARE INC.			375.00	371,093.08
04/06/2018	APPKT01499	1849	DEMCO	15111 - DEMCO			603.75	370,489.33
04/06/2018	APPKT01499	1850	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			157.50	370,331.83
04/06/2018	APPKT01495	DFT0004933	XCEL ENERGY	15115 - XCEL ENERGY			1,565.50	368,766.33
04/06/2018	APPKT01495	DFT0004934	XCEL ENERGY	15115 - XCEL ENERGY			10,452.26	358,314.07

Detail Report Date Range: 04/01/2018 - 04/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	424,909.43	256,073.56	1,445,484.12	1,189,410.56	680,982.99

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/06/2018	APPKT01502	138248	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			88.01	358,226.06
04/06/2018	APPKT01504	138249	ADAMS, STEPHEN	16818 - ADAMS, STEPHEN			10.37	358,215.69
04/06/2018	APPKT01504	138250	CASH IN A FLASH	16817 - CASH IN A FLASH			27.93	358,187.76
04/06/2018	GLPKT06053	JN05802	DEPOSIT DAILY PAYMENT POSTING			359.97		358,547.73
04/06/2018	GLPKT06054	JN05803	DEPOSIT CASH RECEIPTS			630.00		359,177.73
04/06/2018	GLPKT06055	JN05804	DEPOSIT DAILY CASH POSTING 4/06/2018			200.95		359,378.68
04/06/2018	GLPKT06055	JN05804	DEPOSIT DAILY PAYMENT POSTING			1,461.58		360,840.26
04/06/2018	GLPKT06055	JN05804	DEPOSIT DAILY CASH POSTING 4/06/2018				9.00	360,831.26
04/06/2018	GLPKT06055	JN05804	DEPOSIT PAYMENT POSTING			739.85		361,571.11
04/06/2018	APPKT01529	138241	TIME Reversal	16798 - TIME		20.58		361,591.69
04/06/2018	GLPKT06213	JN05935	CC DEPOSIT			97.00		361,688.69
04/07/2018	GLPKT06213	JN05936	CC DEPOSIT			70.00		361,758.69
04/08/2018	GLPKT06213	JN05937	CC DEPOSIT			200.00		361,958.69
04/09/2018	GLPKT06059	JN05808	DEPOSIT DAILY PAYMENT POSTING			893.34		362,852.03
04/09/2018	GLPKT06060	JN05809	DEPOSIT CASH RECEIPTS			985.00		363,837.03
04/09/2018	GLPKT06061	JN05810	DEPOSIT DAILY PAYMENT POSTING			3,375.74		367,212.77
04/09/2018	GLPKT06061	JN05810	DEPOSIT DAILY CASH POSTING 4/09/2018			6,423.00		373,635.77
04/09/2018	GLPKT06061	JN05810	DEPOSIT PAYMENT POSTING			2,588.63		376,224.40
04/09/2018	GLPKT06061	JN05810	DEPOSIT PAID APRIL 2018 IN FULL			1,575.10		377,799.50
04/09/2018	GLPKT06062	JN05811	DEPOSIT CASH RECEIPTS			114.00		377,913.50
04/09/2018	GLPKT06213	JN05938	CC DEPOSIT			348.00		378,261.50
04/10/2018	GLPKT06063	JN05812	DEPOSIT DAILY CASH POSTING 4/10/2018			292,119.83		670,381.33
04/10/2018	APPKT01507	138251	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,177.05	669,204.28
04/10/2018	GLPKT06068	JN05815	DEPOSIT DAILY PAYMENT POSTING			324.69		669,528.97
04/10/2018	GLPKT06069	JN05816	DEPOSIT CASH RECEIPTS			605.00		670,133.97
04/10/2018	GLPKT06070	JN05817	DEPOSIT DAILY PAYMENT POSTING			3,973.52		674,107.49
04/10/2018	GLPKT06070	JN05817	DEPOSIT DAILY CASH POSTING 4/10/2018			820.80		674,928.29
04/10/2018	GLPKT06072	JN05819	DEPOSIT DAILY CASH POSTING 4/10/2018			350,000.00		1,024,928.29
04/10/2018	APPKT01506	DFT0004935	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			19,051.65	1,005,876.64
04/10/2018	GLPKT06213	JN05939	CC DEPOSIT			167.00		1,006,043.64
04/11/2018	GLPKT06071	JN05818	DEPOSIT DAILY CASH POSTING 4/11/2018			1,433.55		1,007,477.19
04/11/2018	GLPKT06075	JN05822	DEPOSIT DAILY PAYMENT POSTING			606.57		1,008,083.76
04/11/2018	GLPKT06076	JN05823	DEPOSIT CASH RECEIPTS			360.00		1,008,443.76
04/11/2018	GLPKT06077	JN05824	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		1,008,493.76
04/11/2018	GLPKT06077	JN05824	DEPOSIT PAYMENT POSTING			50.00		1,008,543.76
04/11/2018	GLPKT06077	JN05824	DEPOSIT DAILY PAYMENT POSTING			5,423.42		1,013,967.18
04/11/2018	GLPKT06077	JN05824	DEPOSIT DAILY CASH POSTING 4/11/2018			4,273.84		1,018,241.02
04/11/2018	APPKT01506	DFT0004936	COLORADO TRUST	16502 - COLORADO TRUST			350,000.00	668,241.02
04/11/2018	GLPKT06213	JN05940	CC DEPOSIT			151.00		668,392.02
04/12/2018	PYPKT01080	DFT0004937	Payroll EFT				147,524.26	520,867.76
04/12/2018	PYPKT01081	138294	MULKEY, SHANNON C				289.76	520,578.00

Detail Report | **Date Range: 04/01/2018 - 04/30/2018**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	424,909.43	256,073.56	1,445,484.12	1,189,410.56	680,982.99

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/12/2018	GLPKT06085	JN05828	DEPOSIT DAILY PAYMENT POSTING			1,631.44		522,209.44
04/12/2018	GLPKT06086	JN05829	DEPOSIT PAYMENT POSTING			2,125.04		524,334.48
04/12/2018	GLPKT06086	JN05829	DEPOSIT DAILY CASH POSTING 4/12/2018			23,984.69		548,319.17
04/12/2018	GLPKT06086	JN05829	DEPOSIT DAILY PAYMENT POSTING			16,336.11		564,655.28
04/12/2018	GLPKT06087	JN05830	DEPOSIT CASH RECEIPTS			305.00		564,960.28
04/12/2018	APPKT01508	DFT0004938	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,223.76	563,736.52
04/12/2018	APPKT01508	DFT0004941	PERA	10083 - PERA			11.63	563,724.89
04/12/2018	APPKT01508	DFT0004942	PERA	10083 - PERA			25,521.48	538,203.41
04/12/2018	APPKT01508	DFT0004943	PERA	10083 - PERA			36.89	538,166.52
04/12/2018	APPKT01508	DFT0004944	PERA	10083 - PERA			271.99	537,894.53
04/12/2018	APPKT01508	DFT0004945	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			1,057.26	536,837.27
04/12/2018	APPKT01508	DFT0004946	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			365.00	536,472.27
04/12/2018	APPKT01508	DFT0004947	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,677.62	534,794.65
04/12/2018	APPKT01508	DFT0004948	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	534,669.65
04/12/2018	APPKT01508	DFT0004949	TASC	16690 - TASC			293.25	534,376.40
04/12/2018	APPKT01508	DFT0004950	TASC	16690 - TASC			1,367.65	533,008.75
04/12/2018	APPKT01508	DFT0004951	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			100.00	532,908.75
04/12/2018	APPKT01508	DFT0004952	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN…			5,703.80	527,204.95
04/12/2018	APPKT01508	DFT0004953	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			13,400.81	513,804.14
04/12/2018	APPKT01508	DFT0004954	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			5,526.42	508,277.72
04/12/2018	APPKT01508	DFT0004955	PERA	10083 - PERA			69.44	508,208.28
04/12/2018	APPKT01508	DFT0004956	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			9.28	508,199.00
04/12/2018	GLPKT06213	JN05941	CC DEPOSIT			322.00		508,521.00
04/13/2018	APPKT01509	138252	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			310.39	508,210.61
04/13/2018	APPKT01509	138253	ADVANCED TRAFFIC PRODUCTS	16820 - ADVANCED TRAFFIC PRODUCTS			995.00	507,215.61
04/13/2018	APPKT01509	138254	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			110.06	507,105.55
04/13/2018	APPKT01509	138255	ALAMOSA COUNTY PUBLIC HEALTH DEPARTM…	90022 - ALAMOSA COUNTY PUBLIC HEALTH D…			130.00	506,975.55
04/13/2018	APPKT01509	138256	ALAMOSA POSTMASTER	10012 - ALAMOSA POSTMASTER			3,000.00	503,975.55
04/13/2018	APPKT01509	138257	ALAMOSA ROUND UP	11873 - ALAMOSA ROUND UP			4,000.00	499,975.55
04/13/2018	APPKT01509	138258	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			2,606.43	497,369.12
04/13/2018	APPKT01509	138259	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			45.00	497,324.12
04/13/2018	APPKT01509	138260	AXISINTERNET, INC.	11173 - AXISINTERNET, INC.			25.95	497,298.17
04/13/2018	APPKT01509	138261	CENTURYLINK	12295 - CENTURYLINK			431.50	496,866.67
04/13/2018	APPKT01509	138262	COLORADO STATE FOREST SERVICE	16029 - COLORADO STATE FOREST SERVICE			20.00	496,846.67
04/13/2018	APPKT01509	138263	DANA KEPNER COMPANY	10041 - DANA KEPNER COMPANY			539.15	496,307.52
04/13/2018	APPKT01509	138264	ELIZABETH THOMAS HENSLEY	15743 - ELIZABETH THOMAS HENSLEY			300.97	496,006.55
04/13/2018	APPKT01509	138265	GLOBAL EQUIPMENT CO	11206 - GLOBAL EQUIPMENT CO			1,992.45	494,014.10
04/13/2018	APPKT01509	138266	GRAND JUNCTION PIPE & SUPPLY	15141 - GRAND JUNCTION PIPE & SUPPLY			920.24	493,093.86
04/13/2018	APPKT01509	138267	HACH COMPANY	15258 - HACH COMPANY			2,381.20	490,712.66
04/13/2018	APPKT01509	138268	HOLLY MARTINEZ	12664 - HOLLY MARTINEZ			449.32	490,263.34
04/13/2018	APPKT01509	138269	HUSMANN PLUMBING	10645 - HUSMANN PLUMBING			67.22	490,196.12

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	424,909.43	256,073.56	1,445,484.12	1,189,410.56	680,982.99

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/13/2018	APPKT01509	138270	INTERWEST SAFETY SUPPLY, LLC	16336 - INTERWEST SAFETY SUPPLY, LLC			4,149.25	486,046.87
04/13/2018	APPKT01509	138271	JAVELINA TRADING CO	11069 - JAVELINA TRADING CO			477.00	485,569.87
04/13/2018	APPKT01509	138272	JIMS TIRE STORE	16362 - JIMS TIRE STORE			15.00	485,554.87
04/13/2018	APPKT01509	138273	LISA SANDOVAL	16340 - LISA SANDOVAL			357.50	485,197.37
04/13/2018	APPKT01509	138274	LOEWS BOSTON HOTEL	16819 - LOEWS BOSTON HOTEL			1,957.08	483,240.29
04/13/2018	APPKT01509	138275	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL			47.80	483,192.49
04/13/2018	APPKT01509	138276	MONTE VISTA COOP	10415 - MONTE VISTA COOP			497.16	482,695.33
04/13/2018	APPKT01509	138277	MUNICIPAL CODE CORP	90595 - MUNICIPAL CODE CORP			950.00	481,745.33
04/13/2018	APPKT01509	138278	OCPO	90624 - OCPO			90.00	481,655.33
04/13/2018	APPKT01509	138279	PROFESSIONAL COMPLIANCE & TESTING LLC	10482 - PROFESSIONAL COMPLIANCE & TESTI...			78.00	481,577.33
04/13/2018	APPKT01509	138280	REYNOLDS ENGINEERING CO.	10220 - REYNOLDS ENGINEERING CO.			10,665.00	470,912.33
04/13/2018	APPKT01509	138281	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			42.70	470,869.63
04/13/2018	APPKT01509	138282	SIERRA VISTA LUMBER & STEEL	11813 - SIERRA VISTA LUMBER & STEEL			3.99	470,865.64
04/13/2018	APPKT01509	138283	SUSANNA GALLEGOS	15973 - SUSANNA GALLEGOS			179.00	470,686.64
04/13/2018	APPKT01509	138284	TAMMY BRUBACHER	15581 - TAMMY BRUBACHER			223.00	470,463.64
04/13/2018	APPKT01509	138285	THE COPLEY HOUSE	16816 - THE COPLEY HOUSE			1,121.64	469,342.00
04/13/2018	APPKT01509	138286	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			49.88	469,292.12
04/13/2018	APPKT01509	138287	TRIAD EAP	16271 - TRIAD EAP			1,152.51	468,139.61
04/13/2018	APPKT01509	138288	U.S. TRACTOR	11554 - U.S. TRACTOR			43.81	468,095.80
04/13/2018	APPKT01509	138289	VALLEY COURIER	10105 - VALLEY COURIER			391.10	467,704.70
04/13/2018	APPKT01509	138290	VALLEY PUBLISHING	90887 - VALLEY PUBLISHING			31.60	467,673.10
04/13/2018	APPKT01509	138291	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & DRY			151.00	467,522.10
04/13/2018	APPKT01509	138292	VIAERO WIRELESS	12784 - VIAERO WIRELESS			1,995.92	465,526.18
04/13/2018	APPKT01509	138293	WITMER PUBLIC SAFETY GROUP, INC	11815 - WITMER PUBLIC SAFETY GROUP, INC			2,391.53	463,134.65
04/13/2018	APPKT01509	1857	AGRO ENGINEERING	15232 - AGRO ENGINEERING			1,595.00	461,539.65
04/13/2018	APPKT01509	1858	ENVIRONMENTAL RESOURCE ASSOC.	90318 - ENVIRONMENTAL RESOURCE ASSOC.			156.04	461,383.61
04/13/2018	APPKT01509	1859	GOBINS INC	10824 - GOBINS INC			1,706.26	459,677.35
04/13/2018	APPKT01509	1860	PENNY K. PETTY	15398 - PENNY K. PETTY			254.00	459,423.35
04/13/2018	APPKT01509	1861	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			7.40	459,415.95
04/13/2018	APPKT01509	1862	WATER TECHNOLOGY GROUP	16789 - WATER TECHNOLOGY GROUP			56.50	459,359.45
04/13/2018	APPKT01512	138295	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			58.75	459,300.70
04/13/2018	APPKT01512	138296	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			435.73	458,864.97
04/13/2018	APPKT01512	138297	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			547.38	458,317.59
04/13/2018	APPKT01512	138298	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			1,147.00	457,170.59
04/13/2018	APPKT01512	138299	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			15,838.70	441,331.89
04/13/2018	APPKT01512	138300	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			350.00	440,981.89
04/13/2018	APPKT01512	138301	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP...			6.88	440,975.01
04/13/2018	APPKT01512	138302	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			40.00	440,935.01
04/13/2018	APPKT01506	DFT0004957	VERIZON WIRELESS DTF	12058 - VERIZON WIRELESS DTF			40.01	440,895.00
04/13/2018	GLPKT06091	JN05831	DEPOSIT DAILY PAYMENT POSTING			969.65		441,864.65
04/13/2018	GLPKT06092	JN05832	DEPOSIT CASH RECEIPTS			1,172.00		443,036.65

Detail Report | **Date Range: 04/01/2018 - 04/30/2018**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	424,909.43	256,073.56	1,445,484.12	1,189,410.56	680,982.99

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/13/2018	GLPKT06093	JN05833	DEPOSIT DAILY CASH POSTING 4/13/2018			2,257.21		445,293.86
04/13/2018	GLPKT06093	JN05833	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		445,343.86
04/13/2018	GLPKT06093	JN05833	DEPOSIT PAYMENT POSTING			50.00		445,393.86
04/13/2018	GLPKT06093	JN05833	DEPOSIT PAYMENT POSTING			8,943.24		454,337.10
04/13/2018	GLPKT06093	JN05833	DEPOSIT PAYING JAN & FEB 2018			1,700.00		456,037.10
04/13/2018	GLPKT06093	JN05833	DEPOSIT DAILY PAYMENT POSTING			15,214.01		471,251.11
04/13/2018	APPKT01526	DFT0004980	COLORADO CHOICE HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			3,200.22	468,050.89
04/13/2018	APPKT01526	DFT0005004	VERIZON	90894 - VERIZON			675.28	467,375.61
04/13/2018	GLPKT06213	JN05942	CC DEPOSIT			139.00		467,514.61
04/14/2018	GLPKT06213	JN05943	CC DEPOSIT			157.00		467,671.61
04/16/2018	GLPKT06096	JN05835	DEPOSIT DAILY PAYMENT POSTING			1,431.68		469,103.29
04/16/2018	GLPKT06097	JN05836	DEPOSIT CASH RECEIPTS			725.00		469,828.29
04/16/2018	GLPKT06098	JN05837	DEPOSIT DAILY CASH POSTING 4/16/2018			1,397.42		471,225.71
04/16/2018	GLPKT06098	JN05837	DEPOSIT PAID MAR 2018 IN FULL			4,363.48		475,589.19
04/16/2018	GLPKT06098	JN05837	DEPOSIT DAILY PAYMENT POSTING			37,112.15		512,701.34
04/16/2018	GLPKT06098	JN05837	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		512,751.34
04/16/2018	APPKT01526	DFT0004981	PAYPAL	11510 - PAYPAL			127.53	512,623.81
04/16/2018	APPKT01526	DFT0004986	XCEL ENERGY	15115 - XCEL ENERGY			16.51	512,607.30
04/16/2018	APPKT01526	DFT0004987	XCEL ENERGY	15115 - XCEL ENERGY			16.51	512,590.79
04/16/2018	APPKT01526	DFT0004988	XCEL ENERGY	15115 - XCEL ENERGY			32.99	512,557.80
04/16/2018	APPKT01526	DFT0004989	XCEL ENERGY	15115 - XCEL ENERGY			66.00	512,491.80
04/16/2018	GLPKT06213	JN05944	CC DEPOSIT			230.00		512,721.80
04/17/2018	GLPKT06100	JN05839	DEPOSIT DAILY PAYMENT POSTING			512.12		513,233.92
04/17/2018	GLPKT06101	JN05840	DEPOSIT CASH RECEIPTS			177.00		513,410.92
04/17/2018	GLPKT06102	JN05841	DEPOSIT DAILY PAYMENT POSTING			18,065.76		531,476.68
04/17/2018	GLPKT06102	JN05841	DEPOSIT DAILY CASH POSTING 4/17/2018			25.00		531,501.68
04/17/2018	GLPKT06102	JN05841	DEPOSIT DAILY CASH POSTING 4/17/2018				5.00	531,496.68
04/17/2018	GLPKT06104	JN05843	DEPOSIT DAILY CASH POSTING 4/17/2018			20,622.93		552,119.61
04/17/2018	GLPKT06105	JN05844	DEPOSIT DAILY CASH POSTING 4/17/2018			1,958.22		554,077.83
04/17/2018	GLPKT06213	JN05945	CC DEPOSIT			74.00		554,151.83
04/18/2018	GLPKT06103	JN05842	DEPOSIT DAILY PAYMENT POSTING			8.19		554,160.02
04/18/2018	GLPKT06107	JN05846	DEPOSIT DAILY PAYMENT POSTING			1,286.90		555,446.92
04/18/2018	GLPKT06108	JN05847	DEPOSIT CASH RECEIPTS			600.00		556,046.92
04/18/2018	GLPKT06109	JN05848	DEPOSIT DAILY CASH POSTING 4/18/2018			1,127.34		557,174.26
04/18/2018	GLPKT06109	JN05848	DEPOSIT PAYMENT POSTING			15.00		557,189.26
04/18/2018	GLPKT06109	JN05848	DEPOSIT DAILY PAYMENT POSTING			8,383.74		565,573.00
04/18/2018	GLPKT06109	JN05848	DEPOSIT PAYMENT POSTING			189,526.46		755,099.46
04/18/2018	GLPKT06109	JN05848	DEPOSIT DAILY CASH POSTING 4/18/2018				0.25	755,099.21
04/18/2018	GLPKT06109	JN05848	DEPOSIT JUSTIN HENSLEY			4,480.68		759,579.89
04/18/2018	APPKT01526	DFT0004990	XCEL ENERGY	15115 - XCEL ENERGY			327.27	759,252.62
04/18/2018	APPKT01526	DFT0004991	XCEL ENERGY	15115 - XCEL ENERGY			651.22	758,601.40

Detail Report **Date Range: 04/01/2018 - 04/30/2018**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	424,909.43	256,073.56	1,445,484.12	1,189,410.56	680,982.99

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/18/2018	APPKT01526	DFT0004992	XCEL ENERGY	15115 - XCEL ENERGY			1,492.03	757,109.37
04/18/2018	APPKT01526	DFT0004993	XCEL ENERGY	15115 - XCEL ENERGY			3,555.90	753,553.47
04/18/2018	GLPKT06213	JN05946	CC DEPOSIT			561.00		754,114.47
04/19/2018	GLPKT06114	JN05851	DEPOSIT DAILY PAYMENT POSTING			104.83		754,219.30
04/19/2018	GLPKT06115	JN05852	DEPOSIT CASH RECEIPTS			664.00		754,883.30
04/19/2018	GLPKT06116	JN05853	DEPOSIT DAILY PAYMENT POSTING			10,058.66		764,941.96
04/19/2018	GLPKT06116	JN05853	DEPOSIT PAYMENT POSTING			30.00		764,971.96
04/19/2018	GLPKT06116	JN05853	DEPOSIT DAILY CASH POSTING 4/19/2018			0.25		764,972.21
04/19/2018	GLPKT06116	JN05853	DEPOSIT PAID APRIL 2018 IN FULL			2,495.83		767,468.04
04/19/2018	GLPKT06116	JN05853	DEPOSIT DAILY CASH POSTING 4/19/2018			3,595.85		771,063.89
04/19/2018	GLPKT06116	JN05853	DEPOSIT PAYMENT POSTING			29,718.15		800,782.04
04/19/2018	APPKT01526	DFT0005006	WEX BANK	12101 - WEX BANK			12,291.22	788,490.82
04/19/2018	GLPKT06213	JN05947	CC DEPOSIT			650.00		789,140.82
04/20/2018	APPKT01515	138303	1903 SOLUTIONS LLC	12795 - 1903 SOLUTIONS LLC			1,440.00	787,700.82
04/20/2018	APPKT01515	138304	4RIVERS EQUIPMENT	12844 - 4RIVERS EQUIPMENT			136.81	787,564.01
04/20/2018	APPKT01515	138305	ACCURACY INCORPORATED	15319 - ACCURACY INCORPORATED			1,770.00	785,794.01
04/20/2018	APPKT01515	138306	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			237.20	785,556.81
04/20/2018	APPKT01515	138307	ALAMOSA COUNTY CLERK	15248 - ALAMOSA COUNTY CLERK			18.00	785,538.81
04/20/2018	APPKT01515	138308	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			2,401.92	783,136.89
04/20/2018	APPKT01515	138309	AMWEST CONTROL, INC.	11645 - AMWEST CONTROL, INC.			5,648.00	777,488.89
04/20/2018	APPKT01515	138310	ARLAN'S PRO SERVICES	12385 - ARLAN'S PRO SERVICES			20.00	777,468.89
04/20/2018	APPKT01515	138311	ARROWHEAD SCIENTIFIC, INC.	16274 - ARROWHEAD SCIENTIFIC, INC.			254.69	777,214.20
04/20/2018	APPKT01515	138312	AV TECH	10102 - AV TECH			56.00	777,158.20
04/20/2018	APPKT01515	138313	BRANDON GALLEGOS	16184 - BRANDON GALLEGOS			150.00	777,008.20
04/20/2018	APPKT01515	138314	BUSINESS SOLUTIONS LEASING	10987 - BUSINESS SOLUTIONS LEASING			1,615.33	775,392.87
04/20/2018	APPKT01515	138315	CASPER NATRONA COUNTY INTERNATIONAL A...	16828 - CASPER NATRONA COUNTY INTERNAT..			2,850.00	772,542.87
04/20/2018	APPKT01515	138316	CED, INC.	15223 - CED, INC.			79.80	772,463.07
04/20/2018	APPKT01515	138317	CELLEBRITE INC.	16826 - CELLEBRITE INC.			7,700.00	764,763.07
04/20/2018	APPKT01515	138318	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			12.60	764,750.47
04/20/2018	APPKT01515	138319	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC			94.90	764,655.57
04/20/2018	APPKT01515	138320	COLO. BUREAU OF INVESTIGATIONS	90194 - COLO. BUREAU OF INVESTIGATIONS			660.00	763,995.57
04/20/2018	APPKT01515	138321	COLORADO STATE PATROL	90219 - COLORADO STATE PATROL			74,337.50	689,658.07
04/20/2018	APPKT01515	138322	COLUMBINE AUTOMOTIVE PRODUCTS	10217 - COLUMBINE AUTOMOTIVE PRODUCTS			20.00	689,638.07
04/20/2018	APPKT01515	138323	CREDIT BUREAU OF ALAMOSA	15335 - CREDIT BUREAU OF ALAMOSA			10.00	689,628.07
04/20/2018	APPKT01515	138324	DANIEL MONTANO	11401 - DANIEL MONTANO			75.00	689,553.07
04/20/2018	APPKT01515	138325	DAVID GONZALES	16823 - DAVID GONZALES			111.00	689,442.07
04/20/2018	APPKT01515	138326	DOORS DONE RIGHT LLC.	16822 - DOORS DONE RIGHT LLC.			762.86	688,679.21
04/20/2018	APPKT01515	138327	DUANE OAKES	11502 - DUANE OAKES			92.00	688,587.21
04/20/2018	APPKT01515	138328	DUSTIN J. PARR	15417 - DUSTIN J. PARR			38.95	688,548.26
04/20/2018	APPKT01515	138329	FARIS MACHINERY COMPANY	11504 - FARIS MACHINERY COMPANY			804.44	687,743.82
04/20/2018	APPKT01515	138330	FEDEX	10519 - FEDEX			25.94	687,717.88

Detail Report **Date Range: 04/01/2018 - 04/30/2018**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	424,909.43	256,073.56	1,445,484.12	1,189,410.56	680,982.99

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/20/2018	APPKT01515	138331	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			1,877.74	685,840.14
04/20/2018	APPKT01515	138332	GOLDEN WEST INDUSTRIAL SUPPLY	16748 - GOLDEN WEST INDUSTRIAL SUPPLY			385.79	685,454.35
04/20/2018	APPKT01515	138333	HACH COMPANY	15258 - HACH COMPANY			593.10	684,861.25
04/20/2018	APPKT01515	138334	HARDLINE EQUIPMENT	16741 - HARDLINE EQUIPMENT			303.85	684,557.40
04/20/2018	APPKT01515	138335	HI-PERFORMANCE WASH SYSTEMS, INC	12175 - HI-PERFORMANCE WASH SYSTEMS, I…			190.69	684,366.71
04/20/2018	APPKT01515	138336	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,556.48	682,810.23
04/20/2018	APPKT01515	138337	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			448.77	682,361.46
04/20/2018	APPKT01515	138338	INTERSTATE BILLING SRVS., INC.	12073 - INTERSTATE BILLING SRVS., INC.			791.50	681,569.96
04/20/2018	APPKT01515	138339	JAMES M. WRIGHT	16743 - JAMES M. WRIGHT			85.00	681,484.96
04/20/2018	APPKT01515	138340	JON MARTINEZ	16697 - JON MARTINEZ			150.00	681,334.96
04/20/2018	APPKT01515	138341	KENNY ANDERSON	90485 - KENNY ANDERSON			92.00	681,242.96
04/20/2018	APPKT01515	138342	LA GARITA MOUNTAIN NURSERY, LLC	11240 - LA GARITA MOUNTAIN NURSERY, LLC			5,950.00	675,292.96
04/20/2018	APPKT01515	138343	LAWSON PRODUCTS	16295 - LAWSON PRODUCTS			175.19	675,117.77
04/20/2018	APPKT01515	138344	MATCO TOOLS	15304 - MATCO TOOLS			49.79	675,067.98
04/20/2018	APPKT01515	138345	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL			397.10	674,670.88
04/20/2018	APPKT01515	138346	MIKE ABEYTA	15612 - MIKE ABEYTA			111.00	674,559.88
04/20/2018	APPKT01515	138347	MORPHOTRAK, LLC	15721 - MORPHOTRAK, LLC			192.00	674,367.88
04/20/2018	APPKT01515	138348	O & V PRINTING	10081 - O & V PRINTING			229.55	674,138.33
04/20/2018	APPKT01515	138349	OFFICE DEPOT	10143 - OFFICE DEPOT			220.14	673,918.19
04/20/2018	APPKT01515	138350	PEPPERMILL RENO	16827 - PEPPERMILL RENO			1,191.20	672,726.99
04/20/2018	APPKT01515	138351	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			959.27	671,767.72
04/20/2018	APPKT01515	138353	ROCKY MOUNTAIN ELECTRIC MOTORS, INC.	16824 - ROCKY MOUNTAIN ELECTRIC MOTOR…			8,228.34	663,539.38
04/20/2018	APPKT01515	138354	ROCKY MOUNTAIN FIRE AND SECURITY LLC	16773 - ROCKY MOUNTAIN FIRE AND SECURI…			350.00	663,189.38
04/20/2018	APPKT01515	138355	SAFETY KLEEN CORP	10432 - SAFETY KLEEN CORP			247.65	662,941.73
04/20/2018	APPKT01515	138356	SAN LUIS VALLEY REGIONAL SOLID WASTE AU…	15193 - SAN LUIS VALLEY REGIONAL SOLID W…			7,780.25	655,161.48
04/20/2018	APPKT01515	138357	SDC LABORATORY, INC.	15264 - SDC LABORATORY, INC.			2,810.00	652,351.48
04/20/2018	APPKT01515	138358	SENSIBLE PRODUCTS INC.	12390 - SENSIBLE PRODUCTS INC.			117.02	652,234.46
04/20/2018	APPKT01515	138359	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			84.48	652,149.98
04/20/2018	APPKT01515	138360	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			315.00	651,834.98
04/20/2018	APPKT01515	138361	SLVRMC PHYSICAN SERVICES	11791 - SLVRMC PHYSICAN SERVICES			95.00	651,739.98
04/20/2018	APPKT01515	138362	SORUM TRACTOR	15498 - SORUM TRACTOR			12.10	651,727.88
04/20/2018	APPKT01515	138363	SOUTHWEST READY MIX	10209 - SOUTHWEST READY MIX			226.50	651,501.38
04/20/2018	APPKT01515	138364	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANTAGE			162.89	651,338.49
04/20/2018	APPKT01515	138365	TKK ELECTRONICS, LLC	12053 - TKK ELECTRONICS, LLC			5,436.00	645,902.49
04/20/2018	APPKT01515	138366	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			63.90	645,838.59
04/20/2018	APPKT01515	138367	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TRUCK CNT			179.01	645,659.58
04/20/2018	APPKT01515	138368	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			113.97	645,545.61
04/20/2018	APPKT01515	138369	UNIQUE MANAGEMENT SERVICES, IN	15467 - UNIQUE MANAGEMENT SERVICES, IN			50.00	645,495.61
04/20/2018	APPKT01515	138370	UPS	11586 - UPS			177.08	645,318.53
04/20/2018	APPKT01515	138371	VALLEY COURIER	10105 - VALLEY COURIER			234.00	645,084.53
04/20/2018	APPKT01515	138372	VALLEY HUMANE LEAGUE	12867 - VALLEY HUMANE LEAGUE			2,000.00	643,084.53

Detail Report **Date Range: 04/01/2018 - 04/30/2018**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	424,909.43	256,073.56	1,445,484.12	1,189,410.56	680,982.99

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/20/2018	APPKT01515	138373	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & DRY			81.50	643,003.03
04/20/2018	APPKT01515	138374	WESLEY JISTEL	16825 - WESLEY JISTEL			219.00	642,784.03
04/20/2018	APPKT01515	138375	WITMER PUBLIC SAFETY GROUP, INC	11815 - WITMER PUBLIC SAFETY GROUP, INC			281.98	642,502.05
04/20/2018	APPKT01515	1863	DEMCO	15111 - DEMCO			56.81	642,445.24
04/20/2018	APPKT01515	1864	ELBERT DISTRIBUTING OF COLORADO, INC.	15664 - ELBERT DISTRIBUTING OF COLORADO,..			112.71	642,332.53
04/20/2018	APPKT01515	1865	FASTENAL COMPANY	15494 - FASTENAL COMPANY			252.32	642,080.21
04/20/2018	APPKT01515	1866	HAYNIES, INC.	10056 - HAYNIES, INC.			91.36	641,988.85
04/20/2018	APPKT01515	1867	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			375.00	641,613.85
04/20/2018	APPKT01515	1868	WEISS CLEANERS	15270 - WEISS CLEANERS			600.00	641,013.85
04/20/2018	APPKT01517	138376	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			596.73	640,417.12
04/20/2018	APPKT01517	138377	ALAMOSA YOUTH WRESTLING	12640 - ALAMOSA YOUTH WRESTLING			2,365.00	638,052.12
04/20/2018	APPKT01517	138378	CITY OF GUNNISON	16831 - CITY OF GUNNISON			500.00	637,552.12
04/20/2018	APPKT01517	138379	HUSMANN PLUMBING	10645 - HUSMANN PLUMBING			22.31	637,529.81
04/20/2018	APPKT01517	138380	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			287.97	637,241.84
04/20/2018	APPKT01517	138381	MATTHEW ABBEY	12267 - MATTHEW ABBEY			138.26	637,103.58
04/20/2018	APPKT01517	138382	MONDRAGON'S PORTABLE TOILET RENTALS	16392 - MONDRAGON'S PORTABLE TOILET R...			415.00	636,688.58
04/20/2018	APPKT01517	138383	NICOLETTI-FLATER ASSOCIATES, PLLP	16829 - NICOLETTI-FLATER ASSOCIATES, PLLP			1,760.00	634,928.58
04/20/2018	APPKT01517	138384	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			54.66	634,873.92
04/20/2018	APPKT01517	138385	SANGRE DE CRISTO NATIONAL HERITAGE AREA	16830 - SANGRE DE CRISTO NATIONAL HERIT...			1,350.00	633,523.92
04/20/2018	APPKT01517	138386	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			406.05	633,117.87
04/20/2018	APPKT01517	1869	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			225.00	632,892.87
04/20/2018	GLPKT06120	JN05855	DEPOSIT DAILY PAYMENT POSTING			41.94		632,934.81
04/20/2018	GLPKT06121	JN05856	DEPOSIT DAILY PAYMENT POSTING			635.26		633,570.07
04/20/2018	GLPKT06122	JN05857	DEPOSIT CASH RECEIPTS			870.00		634,440.07
04/20/2018	GLPKT06123	JN05858	DEPOSIT DAILY CASH POSTING 4/20/2018				0.17	634,439.90
04/20/2018	GLPKT06123	JN05858	DEPOSIT DAILY CASH POSTING 4/20/2018			2,449.85		636,889.75
04/20/2018	GLPKT06123	JN05858	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		636,939.75
04/20/2018	GLPKT06123	JN05858	DEPOSIT DAILY PAYMENT POSTING			5,547.95		642,487.70
04/20/2018	GLPKT06123	JN05858	DEPOSIT PAYMENT POSTING			35,007.86		677,495.56
04/20/2018	GLPKT06213	JN05948	CC DEPOSIT			138.00		677,633.56
04/21/2018	GLPKT06213	JN05949	CC DEPOSIT			395.00		678,028.56
04/22/2018	GLPKT06213	JN05950	CC DEPOSIT			985.00		679,013.56
04/23/2018	GLPKT06117	JN05854	DEPOSIT DRAFT POSTING			23,819.28		702,832.84
04/23/2018	GLPKT06124	JN05859	DEPOSIT DAILY PAYMENT POSTING			471.03		703,303.87
04/23/2018	GLPKT06125	JN05860	DEPOSIT CASH RECEIPTS			400.00		703,703.87
04/23/2018	GLPKT06126	JN05861	DEPOSIT DAILY CASH POSTING 4/23/2018			7,754.50		711,458.37
04/23/2018	GLPKT06126	JN05861	DEPOSIT DAILY PAYMENT POSTING			5,101.13		716,559.50
04/23/2018	GLPKT06159	JN05888	DEPOSIT DAILY PAYMENT POSTING			679.85		717,239.35
04/23/2018	GLPKT06159	JN05888	DEPOSIT DAILY PAYMENT POSTING - ADJ				679.85	716,559.50
04/23/2018	APPKT01526	DFT0004982	COLORADO CHOICE HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			8,311.76	708,247.74
04/23/2018	GLPKT06213	JN05951	CC DEPOSIT			2,746.50		710,994.24

Detail Report **Date Range: 04/01/2018 - 04/30/2018**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	424,909.43	256,073.56	1,445,484.12	1,189,410.56	680,982.99

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/24/2018	GLPKT06127	JN05862	DEPOSIT DAILY PAYMENT POSTING			708.05		711,702.29
04/24/2018	GLPKT06128	JN05863	DEPOSIT CASH RECEIPTS			305.00		712,007.29
04/24/2018	GLPKT06129	JN05864	DEPOSIT DAILY PAYMENT POSTING			7,789.07		719,796.36
04/24/2018	GLPKT06129	JN05864	DEPOSIT DAILY CASH POSTING 4/24/2018			185.65		719,982.01
04/24/2018	APPKT01526	DFT0004983	PAYPAL	11510 - PAYPAL			3,838.53	716,143.48
04/24/2018	APPKT01526	DFT0004984	PAYPAL	11510 - PAYPAL			414.00	715,729.48
04/24/2018	GLPKT06213	JN05952	CC DEPOSIT			395.00		716,124.48
04/25/2018	GLPKT06133	JN05868	DEPOSIT DAILY PAYMENT POSTING			361.32		716,485.80
04/25/2018	GLPKT06134	JN05869	DEPOSIT DAILY PAYMENT POSTING			8,026.14		724,511.94
04/25/2018	GLPKT06134	JN05869	DEPOSIT DAILY CASH POSTING 4/25/2018			5,337.08		729,849.02
04/25/2018	GLPKT06135	JN05870	DEPOSIT CASH RECEIPTS			855.00		730,704.02
04/25/2018	APPKT01526	DFT0004994	XCEL ENERGY	15115 - XCEL ENERGY			284.61	730,419.41
04/25/2018	GLPKT06213	JN05953	CC DEPOSIT			391.00		730,810.41
04/26/2018	PYPKT01092	DFT0004958	Payroll EFT				140,326.59	590,483.82
04/26/2018	GLPKT06137	JN05871	DEPOSIT DAILY PAYMENT POSTING			84.87		590,568.69
04/26/2018	PYPKT01097	DFT0004975	Payroll EFT				1,246.51	589,322.18
04/26/2018	PYPKT01097	R-15905	FAHRENBRUCH, RIELEY EUGENE			1,310.37		590,632.55
04/26/2018	GLPKT06139	JN05872	DEPOSIT DAILY PAYMENT POSTING			696.68		591,329.23
04/26/2018	GLPKT06140	JN05873	DEPOSIT CASH RECEIPTS			295.00		591,624.23
04/26/2018	GLPKT06141	JN05874	DEPOSIT PAID APRIL 2018 IN FULL			13,837.55		605,461.78
04/26/2018	GLPKT06141	JN05874	DEPOSIT PAYMENT POSTING			32,103.97		637,565.75
04/26/2018	GLPKT06141	JN05874	DEPOSIT DAILY PAYMENT POSTING			9,788.20		647,353.95
04/26/2018	GLPKT06141	JN05874	DEPOSIT PAYMENT POSTING			15.00		647,368.95
04/26/2018	GLPKT06141	JN05874	DEPOSIT DAILY CASH POSTING 4/26/2018			136.69		647,505.64
04/26/2018	APPKT01518	DFT0004959	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,227.54	646,278.10
04/26/2018	APPKT01518	DFT0004962	PERA	10083 - PERA			11.63	646,266.47
04/26/2018	APPKT01518	DFT0004963	PERA	10083 - PERA			26,158.70	620,107.77
04/26/2018	APPKT01518	DFT0004964	PERA	10083 - PERA			26.36	620,081.41
04/26/2018	APPKT01518	DFT0004965	PERA	10083 - PERA			242.39	619,839.02
04/26/2018	APPKT01518	DFT0004966	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			1,091.17	618,747.85
04/26/2018	APPKT01518	DFT0004967	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			365.00	618,382.85
04/26/2018	APPKT01518	DFT0004968	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,451.50	616,931.35
04/26/2018	APPKT01518	DFT0004969	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	616,806.35
04/26/2018	APPKT01518	DFT0004970	TASC	16690 - TASC			293.25	616,513.10
04/26/2018	APPKT01518	DFT0004971	TASC	16690 - TASC			1,367.65	615,145.45
04/26/2018	APPKT01518	DFT0004972	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN…			5,817.56	609,327.89
04/26/2018	APPKT01518	DFT0004973	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			14,092.03	595,235.86
04/26/2018	APPKT01518	DFT0004974	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			5,337.76	589,898.10
04/26/2018	APPKT01518	DFT0004976	PERA	10083 - PERA		18.42		589,916.52
04/26/2018	APPKT01518	DFT0004977	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN…		3.61		589,920.13
04/26/2018	APPKT01518	DFT0004978	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY		9.37		589,929.50

Detail Report **Date Range: 04/01/2018 - 04/30/2018**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	424,909.43	256,073.56	1,445,484.12	1,189,410.56	680,982.99

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/26/2018	APPKT01518	DFT0004979	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY		2.46		589,931.96
04/26/2018	APPKT01526	DFT0004985	PAYPAL	11510 - PAYPAL			149.00	589,782.96
04/26/2018	GLPKT06213	JN05954	CC DEPOSIT			699.00		590,481.96
04/27/2018	APPKT01520	138387	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			58.75	590,423.21
04/27/2018	APPKT01520	138388	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			435.73	589,987.48
04/27/2018	APPKT01520	138389	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			547.38	589,440.10
04/27/2018	APPKT01520	138390	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			907.00	588,533.10
04/27/2018	APPKT01520	138391	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			16,350.04	572,183.06
04/27/2018	APPKT01520	138392	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			350.00	571,833.06
04/27/2018	APPKT01520	138393	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP...			6.88	571,826.18
04/27/2018	GLPKT06146	JN05877	DEPOSIT DAILY PAYMENT POSTING			542.95		572,369.13
04/27/2018	GLPKT06147	JN05878	DEPOSIT CASH RECEIPTS			175.00		572,544.13
04/27/2018	GLPKT06148	JN05879	DEPOSIT PAID MAR & APR 2018 IN FULL			125.00		572,669.13
04/27/2018	GLPKT06148	JN05879	DEPOSIT DAILY CASH POSTING 4/27/2018			3,732.58		576,401.71
04/27/2018	GLPKT06148	JN05879	DEPOSIT DAILY PAYMENT POSTING			21,453.64		597,855.35
04/27/2018	GLPKT06148	JN05879	DEPOSIT PAYMENT POSTING			26,984.45		624,839.80
04/27/2018	GLPKT06213	JN05955	CC DEPOSIT			360.00		625,199.80
04/28/2018	GLPKT06213	JN05956	CC DEPOSIT			56.00		625,255.80
04/29/2018	GLPKT06213	JN05957	CC DEPOSIT			30.00		625,285.80
04/30/2018	APPKT01508	DFT0004939	AFLAC	15438 - AFLAC			267.84	625,017.96
04/30/2018	APPKT01508	DFT0004940	AFLAC	15438 - AFLAC			583.32	624,434.64
04/30/2018	APPKT01518	DFT0004960	AFLAC	15438 - AFLAC			267.84	624,166.80
04/30/2018	APPKT01518	DFT0004961	AFLAC	15438 - AFLAC			583.32	623,583.48
04/30/2018	GLPKT06149	JN05880	DEPOSIT PAYMENT POSTING			15,491.77		639,075.25
04/30/2018	GLPKT06150	JN05881	DEPOSIT DAILY PAYMENT POSTING - ADJ				125.45	638,949.80
04/30/2018	GLPKT06152	JN05883	DEPOSIT CASH RECEIPTS			375.00		639,324.80
04/30/2018	GLPKT06153	JN05884	DEPOSIT DAILY PAYMENT POSTING			1,928.21		641,253.01
04/30/2018	GLPKT06154	JN05885	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		641,303.01
04/30/2018	GLPKT06154	JN05885	DEPOSIT DAILY CASH POSTING 4/30/2018			1,914.32		643,217.33
04/30/2018	GLPKT06154	JN05885	DEPOSIT DAILY PAYMENT POSTING			21,589.34		664,806.67
04/30/2018	GLPKT06155	JN05886	DEPOSIT DAILY CASH POSTING 4/30/2018			29,002.42		693,809.09
04/30/2018	GLPKT06156	JN05887	DEPOSIT DAILY CASH POSTING 4/30/2018			79.89		693,888.98
04/30/2018	APPKT01526	DFT0004995	XCEL ENERGY	15115 - XCEL ENERGY			51.91	693,837.07
04/30/2018	APPKT01526	DFT0004996	XCEL ENERGY	15115 - XCEL ENERGY			52.31	693,784.76
04/30/2018	APPKT01526	DFT0004997	XCEL ENERGY	15115 - XCEL ENERGY			72.12	693,712.64
04/30/2018	APPKT01526	DFT0004998	XCEL ENERGY	15115 - XCEL ENERGY			451.46	693,261.18
04/30/2018	APPKT01526	DFT0004999	XCEL ENERGY	15115 - XCEL ENERGY			585.43	692,675.75
04/30/2018	APPKT01526	DFT0005000	XCEL ENERGY	15115 - XCEL ENERGY			2,239.93	690,435.82
04/30/2018	APPKT01526	DFT0005001	XCEL ENERGY	15115 - XCEL ENERGY			12,813.07	677,622.75
04/30/2018	APPKT01526	DFT0005002	TASC	16690 - TASC			846.20	676,776.55
04/30/2018	GLPKT06213	JN05958	CC DEPOSIT			610.00		677,386.55

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	424,909.43	256,073.56	1,445,484.12	1,189,410.56	680,982.99

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/30/2018	GLPKT06233	JN05970	Record April 2018 Bank Reconciling Entries-Un...				8.53	677,378.02
04/30/2018	GLPKT06233	JN05970	Record April 2018 Bank Reconciling Entries CC ...			20.00		677,398.02
04/30/2018	GLPKT06233	JN05970	Record April 2018 Bank Reconciling Entries CC ...				1,696.63	675,701.39
04/30/2018	GLPKT06233	JN05970	Record April 2018 Bank Reconciling Entries CC ...				1,385.75	674,315.64
04/30/2018	GLPKT06233	JN05970	Record April 2018 Bank Reconciling Entries Sho...				2.00	674,313.64
04/30/2018	GLPKT06233	JN05970	Record April 2018 Bank Reconciling Entries-Ref...			63.86		674,377.50
04/30/2018	GLPKT06233	JN05970	Record April 2018 Bank Reconciling Entries We...			270.00		674,647.50
04/30/2018	GLPKT06233	JN05970	Record April 2018 Bank Reconciling Entries NSF...			191.10		674,838.60
04/30/2018	GLPKT06233	JN05970	Record April 2018 Bank Reconciling Entrie CC ...			6,144.39		680,982.99

	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 99 - POOLED CASH:	**424,909.43**	**256,073.56**	**1,445,484.12**	**1,189,410.56**	**680,982.99**
Grand Totals:	**424,909.43**	**256,073.56**	**1,445,484.12**	**1,189,410.56**	**680,982.99**

Fund Summary

Fund		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH		424,909.43	256,073.56	1,445,484.12	1,189,410.56	680,982.99
	Grand Total:	**424,909.43**	**256,073.56**	**1,445,484.12**	**1,189,410.56**	**680,982.99**

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

May 22, 2018

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 April 2018.

A/P History Check Report Total Disbursement	$ 787,036.49
Payroll	$ 407,679.25
Total	$ 1,194,715.74

Included in the A/P History check report is a disbursements of $350,000 to COLOTrust for savings.

Respectfully,

Judy Kelloff, CPA
Finance Director

Expense Approval Report

Alamosa, CO

By Fund

Payable Dates 04/01/2018 - 04/30/2018
Post Dates 04/01/2018 - 04/30/2018
Payment Dates 04/01/2018 - 05/22/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
VICTIMS ASSISTANCE	INV0007351	04/06/2018	VICTIM'S ASSISTANCE-MARCH ...	02-4-00-66113	180.99
VICTIMS ASSISTANCE	INV0007351	04/06/2018	VICTIM'S ASSISTANCE-FEBRUAR...	02-4-00-66113	148.07
COLORADO DEPARTMENT OF L...	INV0007361	04/05/2018	1ST QUARTER 2018 UNEMPLO...	02-2-00-82120	2,660.28
COLORADO TRUST	INV0007376	04/11/2018	TRANSFER TO SAVINGS COLOT...	02-1-00-71611	350,000.00
FIRE & POLICE PENSION ASSOC	INV0007380	04/12/2018	FPPA DD	02-2-00-82514	1,223.76
COLONIAL LIFE & ACCIDENT INS	INV0007382	04/12/2018	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	31.67
AFLAC	INV0007383	04/12/2018	AFLAC	02-2-00-82520	225.21
CONTINENTAL AMERICAN INSU...	INV0007384	04/12/2018	CONTINENTAL AMERICAN INSU...	02-2-00-82521	164.19
AFLAC	INV0007385	04/12/2018	AFLAC PT	02-2-00-82520	509.82
CONTINENTAL AMERICAN INSU...	INV0007386	04/12/2018	CONTINENTAL AMERICAN INSU...	02-2-00-82521	285.57
COMPANION VOLUNTARY LIFE	INV0007387	04/12/2018	COMPANION VOLUNTARY LIFE	02-2-00-82513	340.08
PERA	INV0007389	04/12/2018	PERA PAYABLE	02-2-00-82311	13,963.11
PERA	INV0007391	04/12/2018	PERA AED/SAED PAYABLE	02-2-00-82311	271.99
VOLUNTARY INVESTMENT PRO...	INV0007392	04/12/2018	401K PAYABLE	02-2-00-82414	502.03
VOLUNTARY INVESTMENT PRO...	INV0007393	04/12/2018	401K PAYABLE	02-2-00-82414	260.00
ICMA RETIREMENT TRUST-457	INV0007394	04/12/2018	ICMA PAYABLE	02-2-00-82317	1,677.62
ICMA RETIREMENT TRUST-457	INV0007395	04/12/2018	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0007396	04/12/2018	FIDELITY LOANS 1	02-2-00-82319	1,070.15
FIDELITY ADVISOR FUNDS	INV0007397	04/12/2018	FIDELITY LOANS 2	02-2-00-82319	1,148.10
FIDELITY ADVISOR FUNDS	INV0007398	04/12/2018	FIDELITY LOANS 3	02-2-00-82319	920.18
FIDELITY ADVISOR FUNDS	INV0007399	04/12/2018	FIDELITY LOANS 4	02-2-00-82319	351.07
FIDELITY ADVISOR FUNDS	INV0007400	04/12/2018	FIDELITY LOANS 5	02-2-00-82319	314.08
FIDELITY ADVISOR FUNDS	INV0007401	04/12/2018	FIDELITY FUND	02-2-00-82319	12,035.12
SLV SPORTS & WELLNESS	INV0007402	04/12/2018	SLV SPORTS & WELLNESS	02-2-00-82419	40.00
FRATERNAL ORDER OF POLICE	INV0007403	04/12/2018	POLICE UNION DUES	02-2-00-82321	350.00
TASC	INV0007404	04/12/2018	TASC PAYABLE	02-2-00-82516	293.25
TASC	INV0007405	04/12/2018	TASC PAYABLE	02-2-00-82516	1,367.65
VOLUNTARY INVESTMENT PRO...	INV0007406	04/12/2018	457 DC PAYABLE	02-2-00-82414	100.00
FAMILY SUPPORT REGISTRY	INV0007408	04/12/2018	#08003313JV000022 MAESTAS	02-2-00-82418	325.00
FAMILY SUPPORT REGISTRY	INV0007409	04/12/2018	#04644530 VELIZ	02-2-00-82418	109.50
FAMILY SUPPORT REGISTRY	INV0007410	04/12/2018	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGISTRY	INV0007411	04/12/2018	#08418089 LOPEZ	02-2-00-82418	172.50
FAMILY SUPPORT REGISTRY	INV0007412	04/12/2018	#13898705 HEREDIA, MOSES	02-2-00-82418	150.00
COLORADO DEPARTMENT OF R...	INV0007413	04/12/2018	STATE WITHHOLDINGS	02-2-00-82211	4,294.18
UNITED STATES TREASURY	INV0007414	04/12/2018	FEDERAL WITHHOLDINGS	02-2-00-82111	10,328.26
UNITED STATES TREASURY	INV0007415	04/12/2018	MEDICARE TAXES	02-2-00-82111	3,976.86
WESLEY JISTEL	INV0007429	04/20/2018	RESTITUTION - ADANISHA VIGIL	02-4-00-66112	219.00
FIRE & POLICE PENSION ASSOC	INV0007441	04/26/2018	FPPA DD	02-2-00-82514	1,227.54
COLONIAL LIFE & ACCIDENT INS	INV0007443	04/26/2018	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	31.67
AFLAC	INV0007444	04/26/2018	AFLAC	02-2-00-82520	225.21
CONTINENTAL AMERICAN INSU...	INV0007445	04/26/2018	CONTINENTAL AMERICAN INSU...	02-2-00-82521	164.19
AFLAC	INV0007446	04/26/2018	AFLAC PT	02-2-00-82520	509.82
CONTINENTAL AMERICAN INSU...	INV0007447	04/26/2018	CONTINENTAL AMERICAN INSU...	02-2-00-82521	285.57
COMPANION VOLUNTARY LIFE	INV0007448	04/26/2018	COMPANION VOLUNTARY LIFE	02-2-00-82513	340.08
PERA	INV0007450	04/26/2018	PERA PAYABLE	02-2-00-82311	14,925.84
PERA	INV0007452	04/26/2018	PERA AED/SAED PAYABLE	02-2-00-82311	242.39
VOLUNTARY INVESTMENT PRO...	INV0007453	04/26/2018	401K PAYABLE	02-2-00-82414	536.47
VOLUNTARY INVESTMENT PRO...	INV0007454	04/26/2018	401K PAYABLE	02-2-00-82414	260.00
ICMA RETIREMENT TRUST-457	INV0007455	04/26/2018	ICMA PAYABLE	02-2-00-82317	1,451.50
ICMA RETIREMENT TRUST-457	INV0007456	04/26/2018	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0007457	04/26/2018	FIDELITY LOANS 1	02-2-00-82319	1,070.15
FIDELITY ADVISOR FUNDS	INV0007458	04/26/2018	FIDELITY LOANS 2	02-2-00-82319	1,148.10

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIDELITY ADVISOR FUNDS	INV0007459	04/26/2018	FIDELITY LOANS 3	02-2-00-82319	1,037.20
FIDELITY ADVISOR FUNDS	INV0007460	04/26/2018	FIDELITY LOANS 4	02-2-00-82319	351.07
FIDELITY ADVISOR FUNDS	INV0007461	04/26/2018	FIDELITY LOANS 5	02-2-00-82319	314.08
FIDELITY ADVISOR FUNDS	INV0007462	04/26/2018	FIDELITY FUND	02-2-00-82319	12,429.44
FRATERNAL ORDER OF POLICE	INV0007463	04/26/2018	POLICE UNION DUES	02-2-00-82321	350.00
TASC	INV0007464	04/26/2018	TASC PAYABLE	02-2-00-82516	293.25
TASC	INV0007465	04/26/2018	TASC PAYABLE	02-2-00-82516	1,367.65
FAMILY SUPPORT REGISTRY	INV0007466	04/26/2018	#08003313JV000022 MAESTAS	02-2-00-82418	325.00
FAMILY SUPPORT REGISTRY	INV0007467	04/26/2018	#04644530 VELIZ	02-2-00-82418	109.50
FAMILY SUPPORT REGISTRY	INV0007468	04/26/2018	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGISTRY	INV0007469	04/26/2018	#08418089 LOPEZ	02-2-00-82418	172.50
FAMILY SUPPORT REGISTRY	INV0007470	04/26/2018	#13898705 HEREDIA, MOSES	02-2-00-82418	150.00
COLORADO DEPARTMENT OF R…	INV0007471	04/26/2018	STATE WITHHOLDINGS	02-2-00-82211	4,406.72
UNITED STATES TREASURY	INV0007472	04/26/2018	FEDERAL WITHHOLDINGS	02-2-00-82111	10,992.39
UNITED STATES TREASURY	INV0007473	04/26/2018	MEDICARE TAXES	02-2-00-82111	3,831.38
			Department 00 - UNDESIGNATED Total:		**469,108.00**
Department: 10 - CITY COUNCIL					
ELIZABETH THOMAS HENSLEY	INV0007352	04/06/2018	REIMBURSEMENT FOR HOTEL S…	02-5-10-32111	234.35
URGED	INV0007356	04/06/2018	URGED DINNER - LIZ HENSLEY	02-5-10-32111	34.00
THAI HUT	INV0007357	04/04/2018	BOARD APPRECIATION DINNER-…	02-5-10-31312	450.00
THAI HUT	INV0007357	04/04/2018	BOARD APPRECIATION DINNER	02-5-10-31312	1,800.00
PINNACOL ASSURANCE	18977775	04/10/2018	CITY COUNCIL	02-5-10-14211	7.57
ALAMOSA STATE BANK-VISA	0785-4/21/2018	04/13/2018	COUNCIL/COUNTY DINNER ME…	02-5-10-31312	187.74
ALAMOSA STATE BANK-VISA	0801-4/28/2018	04/13/2018	COUNCIL WATER	02-5-10-22791	8.97
ALAMOSA STATE BANK-VISA	0801-4/28/2018	04/13/2018	CML ANNUAL CONFERENCE-T. …	02-5-10-32111	564.00
ALAMOSA STATE BANK-VISA	0801-4/28/2018	04/13/2018	WARWICK HOTEL CREDIT	02-5-10-32111	-23.31
ALAMOSA STATE BANK-VISA	0801-4/28/2018	04/13/2018	CML ANNUAL CONFERENCE-M. …	02-5-10-32111	397.00
ALAMOSA STATE BANK-VISA	0801-4/28/2018	04/13/2018	CML ANNUAL CONFERENCE-L. …	02-5-10-32111	147.00
VIAERO WIRELESS	INV0007374	04/13/2018	CITY COUNCIL	02-5-10-33202	269.89
ELIZABETH THOMAS HENSLEY	INV0007379	04/13/2018	CML EXECUTIVE BOARDING ME…	02-5-10-32111	300.97
SANGRE DE CRISTO NATIONAL …	4-19-18	04/20/2018	CINCO DE MAYO FESTIVITIES	02-5-10-31312	1,350.00
			Department 10 - CITY COUNCIL Total:		**5,728.18**
Department: 12 - MUNICIPAL COURT					
ALAMOSA STATE BANK-VISA	0876-4/18/2018	04/06/2018	FLIGHT-TYLER CONNECT, SUSA…	02-5-12-32111	266.30
VALLEY COURIER	INV0007353	04/06/2018	COURT APPOINTED COUNSEL S…	02-5-12-35501	76.85
PINNACOL ASSURANCE	18977775	04/10/2018	MUNICIPAL COURT	02-5-12-14211	143.24
ALAMOSA STATE BANK-VISA	0785-4/21/2018	04/13/2018	TYLER CONNECT FLIGHT-SUSA…	02-5-12-32111	336.60
ALAMOSA STATE BANK-VISA	0785-4/21/2018	04/13/2018	CML ANNUAL CONFERENCE-LA…	02-5-12-32111	338.00
LOEWS BOSTON HOTEL	INV0007375	04/13/2018	LODGING FOR 2018 TYLER CON…	02-5-12-32111	978.54
SUSANNA GALLEGOS	INV0007378	04/13/2018	2018 TYLER CONNECT-MEALS	02-5-12-32111	179.00
KENNY ANDERSON	INV0007431	04/20/2018	MEALS - LEAD KICKOFF EVENT	02-5-12-37901	92.00
DUANE OAKES	INV0007432	04/20/2018	MEALS - LEAD KICKOFF EVENT	02-5-12-37901	92.00
			Department 12 - MUNICIPAL COURT Total:		**2,502.53**
Department: 13 - CITY MANAGER					
PINNACOL ASSURANCE	18977775	04/10/2018	CITY MANAGER OFFICE	02-5-13-14211	890.63
			Department 13 - CITY MANAGER Total:		**890.63**
Department: 14 - CITY CLERK					
MUNICIPAL CODE CORP	00306822	04/13/2018	CODE SUPPLEMENTS/ANNUAL…	02-5-14-21211	950.00
ALAMOSA STATE BANK-VISA	0876-4/18/2018	04/06/2018	FLIGHT-TYLER CONNECT, HOLLY	02-5-14-32111	142.00
ALAMOSA STATE BANK-VISA	0876-4/18/2018	04/06/2018	FLIGHT-TYLER CONNECT, HOLLY	02-5-14-32111	336.60
ALAMOSA STATE BANK-VISA	0876-4/18/2018	04/06/2018	CML ANNUAL CONFERENCE	02-5-14-32211	338.00
ALAMOSA STATE BANK-VISA	0876-4/18/2018	04/06/2018	LIQUOR LICENSE BACKGROUND…	02-5-14-35501	6.85
PINNACOL ASSURANCE	18977775	04/10/2018	NON SALARY BOARD MEMBERS	02-5-14-14211	33.99
PINNACOL ASSURANCE	18977775	04/10/2018	CITY CLERK OFFICE	02-5-14-14211	15.73
LOEWS BOSTON HOTEL	INV0007375	04/13/2018	LODGING FOR 2018 TYLER CON…	02-5-14-32211	978.54
HOLLY MARTINEZ	INV0007377	04/13/2018	2018 TYLER CONNECT-MEALS/…	02-5-14-32111	449.32
VERIZON	INV0007493	04/13/2018	HOLLY MARTINEZ	02-5-14-33211	52.64
			Department 14 - CITY CLERK Total:		**3,303.67**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 15 - HR/RISK MANAGEMENT					
ALAMOSA STATE BANK-VISA	0777-4-18-2018	04/06/2018	CBI-OFFICIAL	02-5-15-31961	6.85
ALAMOSA STATE BANK-VISA	0777-4-18-2018	04/06/2018	CBI-SCOREKEEPER	02-5-15-31961	6.85
ALAMOSA STATE BANK-VISA	0777-4-18-2018	04/06/2018	CBI-SCOREKEEPER	02-5-15-31961	6.85
ALAMOSA STATE BANK-VISA	0777-4-18-2018	04/06/2018	CBI-P&R	02-5-15-31961	6.85
ALAMOSA STATE BANK-VISA	0777-4-18-2018	04/06/2018	CBI-SOCCER COACH	02-5-15-31961	6.85
ALAMOSA STATE BANK-VISA	0777-4-18-2018	04/06/2018	CBI-P&R	02-5-15-31961	6.85
ALAMOSA STATE BANK-VISA	0777-4-18-2018	04/06/2018	CBI-P&R	02-5-15-31961	6.85
ALAMOSA STATE BANK-VISA	0777-4-18-2018	04/06/2018	CBI-VOLUNTEER COACH	02-5-15-31961	6.85
ALAMOSA STATE BANK-VISA	0777-4-18-2018	04/06/2018	LEAN IN LUNCH-AMY	02-5-15-32111	14.72
ALAMOSA STATE BANK-VISA	0777-4-18-2018	04/06/2018	FIRST AID SUPPLIES-LIBRARY	02-5-15-35501	20.46
ALAMOSA STATE BANK-VISA	0777-4-18-2018	04/06/2018	FIRST AID SUPPLIES-LIBRARY	02-5-15-35501	26.82
ALAMOSA STATE BANK-VISA	0777-4-18-2018	04/06/2018	WALMART FIRST AID SUPPLIES	02-5-15-35501	5.36
PINNACOL ASSURANCE	18977775	04/10/2018	HUMAN RESOURCES	02-5-15-14211	15.73
VALLEY COURIER	INV0007371	04/13/2018	FT SEASONAL PARKS	02-5-15-31961	227.25
VALLEY COURIER	INV0007371	04/13/2018	FT SEASONAL STREETS	02-5-15-31961	163.85
CREDIT BUREAU OF ALAMOSA	478	04/20/2018	MONTHLY DUES	02-5-15-32311	10.00
ARLAN'S PRO SERVICES	2917	04/20/2018	NEW CHILDREN LIBRARIAN DR…	02-5-15-31962	20.00
VALLEY COURIER	INV0007435	04/20/2018	OUTDOOR RECREATION OUTRE…	02-5-15-31961	234.00
			Department 15 - HR/RISK MANAGEMENT Total:		**792.99**
Department: 16 - FINANCE DEPARTMENT					
ALAMOSA STATE BANK-VISA	0777-4-18-2018	04/06/2018	LEAN IN LUNCH-JUDY	02-5-16-32111	14.72
BILLIE LAW	INV0007347	04/06/2018	MEALS FOR 2018 TYLER CONNE…	02-5-16-32111	167.50
KRISTEN VANGIESON	INV0007348	04/06/2018	MEALS FOR 2018 TYLER CONNE…	02-5-16-32111	167.50
COLORADO DEPARTMENT OF L…	INV0007361	04/05/2018	1ST QUARTER 2018 UNEMPLO…	02-5-16-14611	-0.06
PENNY K. PETTY	685134	04/13/2018	SHIRTS FOR FINANCE	02-5-16-22791	254.00
ALAMOSA POSTMASTER	INV0007367	04/13/2018	FIRST-CLASS PRESORT BULK MA…	02-5-16-21131	3,000.00
OFFICE DEPOT	123864012001	04/20/2018	LSR,PERF, PAPER	02-5-16-21111	220.14
LISA SANDOVAL	1396	04/13/2018	ACOUNTING SUPPORT	02-5-16-35501	357.50
PINNACOL ASSURANCE	18977775	04/10/2018	FINANCE	02-5-16-14211	74.73
			Department 16 - FINANCE DEPARTMENT Total:		**4,256.03**
Department: 17 - NON-DEPARTMENTAL					
VALLEY LOCK & SECURITY	11535	04/20/2018	QUARTERLY MONITORING SERV…	02-5-17-34105	105.00
VALLEY LOCK & SECURITY	11536	04/20/2018	QUARTERLY MONTITORING SR…	02-5-17-34105	75.00
CENTURYLINK	INV0007373	04/13/2018	CITY OF ALAMOSA 719-589-0467	02-5-17-33211	368.43
CENTURYLINK	INV0007373	04/13/2018	CITY OF ALAMOSA 719-589-0359	02-5-17-33211	63.07
ALAMOSA STATE BANK-VISA	0777-4-18-2018	04/06/2018	FAMILY DOLLAR-CARD ANDY RI…	02-5-17-22791	3.24
BUSINESS SOLUTIONS LEASING	22425443	04/20/2018	COPIER LEASE	02-5-17-44251	1,615.33
EF'S RESTURANT	INV0007355	04/06/2018	MEALS-HEALTHCARE SECTOR	02-5-17-51101	125.00
PURCHASE POWER	15903627	04/04/2018	POSTAGE FOR METER	02-5-17-21131	858.14
XCEL ENERGY	53-1111289-3 4/4/18	04/04/2018	1410 INDEPENDENCE WAY BLD…	02-5-17-33411	763.16
VALLEY TEXTILE RENTAL & DRY	95731	04/20/2018	MAT BRUSH ONYX	02-5-17-22791	18.00
ALAMOSA STATE BANK-VISA	0694-4/23/2018	04/13/2018	CITY HALL RESTROOMS	02-5-17-34105	94.50
INTERLINE BRANDS., INC	435266036	04/20/2018	FLTR 14X20X1 PP40 ECON	02-5-17-34105	219.70
INTERLINE BRANDS., INC	435266044	04/20/2018	UNIV. HAND TOWEL MULTIFOL…	02-5-17-34105	190.81
ALAMOSA ROUND UP	0008	04/13/2018	SPONSORSHIP-ALAMOSA ROU…	02-5-17-35105	4,000.00
GOBINS INC	INV174222	04/13/2018	CITY HALL/PD SERVICES	02-5-17-21151	133.50
GOBINS INC	INV174222	04/13/2018	PD COLOR	02-5-17-21151	333.07
GOBINS INC	INV174222	04/13/2018	CITY HALL COLOR	02-5-17-21151	377.17
GOBINS INC	INV174222	04/13/2018	OVERAGE B&W	02-5-17-21151	105.16
ALAMOSA STATE BANK-VISA	0892-4/11/2018	04/11/2018	MIKE & DAVID CONFERENCE	02-5-17-22791	300.00
VALLEY TEXTILE RENTAL & DRY	95895	04/20/2018	MAT MAHOGANY 3X5/MAT M…	02-5-17-34105	63.50
CED, INC.	0116-419158	04/20/2018	21781 OCTRON 800-CITY HALL	02-5-17-22791	79.80
XCEL ENERGY	53-0004574-1 04/18/18	04/18/2018	300 HUNT CITY HALL	02-5-17-33411	3,555.90
XCEL ENERGY	53-8691617-6 04/18/18	04/18/2018	425 4TH	02-5-17-33411	1,492.03
			Department 17 - NON-DEPARTMENTAL Total:		**14,939.51**
Department: 18 - INFORMATION TECHNOLOGY					
CARLSON SOFTWARE INC.	0161793-IN	04/06/2018	IT-SOFTWARE	02-5-18-48102	375.00
ALL ACCESS	132029	04/06/2018	IT SOFTWARE	02-5-18-48102	892.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JADE COMMUNICATIONS LLC	INV0007492	04/04/2018	LIBRARY INTERNET SERVICES	02-5-18-48102	167.98
JADE COMMUNICATIONS LLC	INV0007492	04/04/2018	CITY HALL INTERNET SERVICES	02-5-18-48102	167.98
PINNACOL ASSURANCE	18977775	04/10/2018	IT	02-5-18-14211	51.12
CIELLO POWERED BY SLVREC	INV0007427	04/20/2018	FIBER SERVICE	02-5-18-48102	94.90
VIAERO WIRELESS	INV0007374	04/13/2018	IT	02-5-18-33202	145.98
1903 SOLUTIONS LLC	COA05180410VAM1	04/20/2018	IT-SOFTWARE	02-5-18-48102	1,440.00
VERIZON	INV0007493	04/13/2018	JB IT DIRECTOR	02-5-18-33202	62.64
PAYPAL	INV0007485	04/16/2018	DOMAIN NAMES/HOSTING SER…	02-5-18-48102	127.53
ALAMOSA STATE BANK-VISA	0652-04/20/18	04/20/2018	LODGING	02-5-18-32311	104.07
ALAMOSA STATE BANK-VISA	0652-04/20/18	04/20/2018	DATA SERVICE	02-5-18-32311	4.95
ALAMOSA STATE BANK-VISA	0652-04/20/18	04/20/2018	LODGING	02-5-18-32311	104.07
ALAMOSA STATE BANK-VISA	0652-04/20/18	04/20/2018	SOFTWARE SUPPORT AGREEM…	02-5-18-48102	500.00
ALAMOSA STATE BANK-VISA	0710-04/20/18	04/20/2018	TRAVEL & CONFERENCE	02-5-18-32111	82.55
ALAMOSA STATE BANK-VISA	0710-04/20/18	04/20/2018	TRAVEL & CONFERENCE	02-5-18-32111	82.55
ALAMOSA STATE BANK-VISA	0710-04/20/18	04/20/2018	TRAVEL & CONFERENCE	02-5-18-32111	1,085.19
TKK ELECTRONICS, LLC	100942	04/20/2018	IT-HARDWARE	02-5-18-48101	5,436.00
JON MARTINEZ	INV0007430	04/20/2018	MEALS - CGAIT CONFERENCE	02-5-18-32111	150.00
WEX BANK	53737515	04/19/2018	IT	02-5-18-22111	140.85
BRANDON GALLEGOS	INV0007437	04/20/2018	MEALS - CGAIT CONFERENCE	02-5-18-32111	150.00
PAYPAL	1050789112	04/24/2018	B&H FOTO - IT HARDWARE	02-5-18-48101	3,838.53
PAYPAL	O-5WF93080JN6000004	04/24/2018	NEWEGG.COM	02-5-18-48101	414.00
PAYPAL	1050820200	04/26/2018	B&H PHOTO MONITOR HEADP…	02-5-18-48101	149.00
			Department 18 - INFORMATION TECHNOLOGY Total:		**15,766.89**
Department: 20 - POLICE ADMINISTRATION					
TAMMY BRUBACHER	INV0007362	04/13/2018	MEALS & BAGGAGE FEES FOR 2…	02-5-20-32211	223.00
THE COPLEY HOUSE	INV0007363	04/13/2018	T. BRUBACHER LODGING FOR 2…	02-5-20-32111	1,121.64
PINNACOL ASSURANCE	18977775	04/10/2018	POLICE ADMINISTRATION	02-5-20-14211	43.26
			Department 20 - POLICE ADMINISTRATION Total:		**1,387.90**
Department: 21 - POLICE OPERATIONS					
CHARTER COMMUNICATIONS	0022957040118	04/20/2018	BUSINESS TV/FEES	02-5-21-22791	12.60
VALLEY LOCK & SECURITY	11538	04/20/2018	QUARTERLY MONTITORING SE…	02-5-21-35507	120.00
GALLS/QUARTERMASTER INC.	009636448	04/20/2018	DELUXE TACTICAL POLY/RAYON…	02-5-21-37321	248.85
GALLS/QUARTERMASTER INC.	009636504	04/20/2018	DELUXE TACTICAL POLY/RAYON…	02-5-21-37321	85.77
GALLS/QUARTERMASTER INC.	009636505	04/20/2018	DELUXE TACTICAL POLY/RAYON…	02-5-21-37321	248.85
MORPHOTRAK, LLC	140722	04/20/2018	MAINTENANCE AND SUPPORT …	02-5-21-49501	192.00
GALLS/QUARTERMASTER INC.	009652986	04/20/2018	MENS S/S POLY/RAYON SHIRT/…	02-5-21-37321	144.79
GALLS/QUARTERMASTER INC.	009655776	04/20/2018	ACCUMOLD ELITE EQUIPMENT …	02-5-21-37321	75.14
ALAMOSA STATE BANK-VISA	0918-4/17/2018	04/13/2018	ALLSUPS-GAS K9 CONFERENCE	02-5-21-31641	22.64
ALAMOSA STATE BANK-VISA	0918-4/17/2018	04/13/2018	CHEVRON-GAS K9 CONFERENCE	02-5-21-31641	20.00
ALAMOSA STATE BANK-VISA	0918-4/17/2018	04/13/2018	KAIBETO MARKET-GAS K9 CON…	02-5-21-31641	22.10
ALAMOSA STATE BANK-VISA	0918-4/17/2018	04/13/2018	CHEVRON-GAS K9 CONFERENCE	02-5-21-31641	18.91
ALAMOSA STATE BANK-VISA	0918-4/17/2018	04/13/2018	TRACTOR SUPPLY-FOOD FOR D…	02-5-21-31641	70.98
ALAMOSA STATE BANK-VISA	0918-4/17/2018	04/13/2018	TUSCANY SUITES-HOTEL K9 CO…	02-5-21-31641	221.10
ALAMOSA STATE BANK-VISA	0918-4/17/2018	04/13/2018	JIMMERS BBQ-LUNCH CDOT GR…	02-5-21-32111	22.00
COLO. BUREAU OF INVESTIGAT…	T180900002	04/20/2018	BLOOD ALCOHOL/DRUG PANEL…	02-5-21-31651	660.00
GALLS/QUARTERMASTER INC.	009676800	04/20/2018	MENS SS POLY/RAYON SHIRT/A…	02-5-21-37321	136.30
GALLS/QUARTERMASTER INC.	009676801	04/20/2018	MENS S/S POLY/RYAN SHIRT/A…	02-5-21-37321	263.80
STAPLES BUSINESS ADVANTAGE	3374368359	04/20/2018	AVERY READY INDEX TOC 8 MU…	02-5-21-21111	64.95
STAPLES BUSINESS ADVANTAGE	3374368363	04/20/2018	LABEL NUMERIC COLOR CODED	02-5-21-21111	39.57
STAPLES BUSINESS ADVANTAGE	3374368365	04/20/2018	JACKET FILE DT 2 EXP LTR MA	02-5-21-21111	47.89
STAPLES BUSINESS ADVANTAGE	3374368366	04/20/2018	3TAB HANG FLDR LTR STDGRN	02-5-21-21111	10.48
GALLS/QUARTERMASTER INC.	009678696	04/20/2018	LONG SLEEVE UNIFORM SHIRT…	02-5-21-37321	425.70
GALLS/QUARTERMASTER INC.	009678737	04/20/2018	MENS S/S POLY/RAYAN SHIRT/…	02-5-21-37321	131.90
PINNACOL ASSURANCE	18977775	04/10/2018	POLICE OPERATIONS - POLICEM…	02-5-21-14211	6,297.74
ROCKY MOUNTAIN FIRE AND S…	271	04/20/2018	TERMINATE 8 CAMERAS/INSTA…	02-5-21-34105	350.00
O & V PRINTING	50465	04/20/2018	500 VEHICLE IMPOUND/TOW R…	02-5-21-21221	159.55
VIAERO WIRELESS	INV0007374	04/13/2018	POLICE DEPARTMENT	02-5-21-33211	1,099.71
COLORADO STATE PATROL	INV0007420	04/20/2018	DISPATCHING SERVICES JULY 1, …	02-5-21-31671	74,337.50
VERIZON WIRELESS DTF	INV0007418	04/13/2018	SLV DTF	02-5-21-33211	40.01
CELLEBRITE INC.	Q-37127-2	04/20/2018	JASON RUSSELL	02-5-21-35509	3,850.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CELLEBRITE INC.	Q-37127-2	04/20/2018	JOHN VASQUEZ	02-5-21-35509	3,850.00
XCEL ENERGY	53-8975818-1 4/18/18	04/18/2018	502 2ND & 506 1/2 3RD	02-5-21-33411	327.27
WEX BANK	53737515	04/19/2018	PATROL	02-5-21-22111	3,375.30
PEPPERMILL RENO	INV0007433	04/20/2018	LODGING - NASRO TRAINING N…	02-5-21-32211	595.60
PEPPERMILL RENO	INV0007433	04/20/2018	LODGING - NASRO TRAINING K…	02-5-21-32211	595.60
HAYNIES, INC.	159054	04/24/2018	OXYGEN SENSOR	02-5-21-35111	-99.95
			Department 21 - POLICE OPERATIONS Total:		**98,084.65**
Department: 22 - FIRE OPERATIONS					
VALLEY LOCK & SECURITY	11539	04/20/2018	ALARM MONITORING	02-5-22-35211	75.00
XCEL ENERGY	53-8691590-4 4/2/18	04/02/2018	2827 VIGIL WAY BLDG FIRE	02-5-22-33411	186.64
ACE HARDWARE OF ALAMOSA	65770	04/06/2018	BIT DRILL 5/16" TIN/HILLMAN F…	02-5-22-22791	18.70
ALAMOSA STATE BANK-VISA	0769-4/16/2018	04/06/2018	RED ROBIN FOOD HILLIS TRAINI…	02-5-22-32111	23.95
ALAMOSA STATE BANK-VISA	0769-4/16/2018	04/06/2018	LOAF N JUG FUEL	02-5-22-32111	49.35
ALAMOSA STATE BANK-VISA	0769-4/16/2018	04/06/2018	HOLIDAY INN ROOM HILLIS	02-5-22-32111	246.00
WITMER PUBLIC SAFETY GROUP…	1852249	04/20/2018	BOOTS	02-5-22-38833	281.98
COLORADO STATE PATROL	INV0007359	04/06/2018	DISPATCHING SERVICES JULY 1, …	02-5-22-31671	100.00
ACE HARDWARE OF ALAMOSA	65931	04/13/2018	POWER GRAB TAPE 1.5X60"	02-5-22-22791	8.09
ADVANCED TRAFFIC PRODUCTS	0000020652	04/13/2018	OPTICOME NEW E-1	02-5-22-35111	995.00
PINNACOL ASSURANCE	18977775	04/10/2018	FIRE OPERATIONS - FIREMEN	02-5-22-14211	325.28
VIAERO WIRELESS	INV0007374	04/13/2018	FIRE	02-5-22-22791	29.23
SENSIBLE PRODUCTS INC.	6673	04/20/2018	MOUNTING BRACKETS	02-5-22-35111	117.02
VERIZON	INV0007493	04/13/2018	RR FIRE LT	02-5-22-33211	29.37
VERIZON	INV0007493	04/13/2018	DC FIRE CHIEF	02-5-22-33211	55.84
VERIZON	INV0007493	04/13/2018	TB ASST. FIRE CHIEF	02-5-22-33211	52.64
RIO GRANDE MOTOR PARTS CO,…	167848	04/20/2018	GAS CAN 5 PLUS CARB	02-5-22-22791	18.61
WEX BANK	53737515	04/19/2018	FIRE	02-5-22-22111	90.62
CASPER NATRONA COUNTY INT…	INV0007434	04/20/2018	FAA LIVE FIRE RECERT TRAINING	02-5-22-32211	2,850.00
XCEL ENERGY	53-8691590-4 4/30/18	04/30/2018	2827 VIGIL WAY BLDG FI	02-5-22-33411	585.43
			Department 22 - FIRE OPERATIONS Total:		**6,138.75**
Department: 23 - SUPPORT SERVICES					
VALLEY HUMANE LEAGUE	INV0007419	04/20/2018	MARCH IMPOUND/MARCH EXE…	02-5-23-31661	2,000.00
ALAMOSA STATE BANK-VISA	0918-4/17/2018	04/13/2018	USPS-CERTIFIED LETTER	02-5-23-21131	6.91
GOLDEN WEST INDUSTRIAL SU…	2090236	04/20/2018	LIGHT STAND/HEAVY DUTY HA…	02-5-23-49501	385.79
PINNACOL ASSURANCE	18977775	04/10/2018	SUPPORT SERVICES	02-5-23-14211	1,017.77
WEX BANK	53737515	04/19/2018	SUPPORT SERVICES	02-5-23-22111	738.15
			Department 23 - SUPPORT SERVICES Total:		**4,148.62**
Department: 30 - PUBLIC WORKS ADMIN					
ALAMOSA COUNTY CLERK	INV0007425	04/20/2018	CERTIFIED COPIES OF PLAT MA…	02-5-30-22791	18.00
ALAMOSA STATE BANK-VISA	0694-4/23/2018	04/13/2018	WATER FOR PLANNING COMM.…	02-5-30-22791	4.71
ALAMOSA STATE BANK-VISA	0926-4/5/2018	04/06/2018	0926-J. WRIGHT CREDIT CHARG…	02-5-30-22791	88.01
ALAMOSA STATE BANK-VISA	0850-4/13/2018	04/11/2018	SUPPLIES FOR STREETS	02-5-30-22791	62.75
ALAMOSA STATE BANK-VISA	0850-4/13/2018	04/11/2018	BLINDS FOR SHOP/EMPLOYEE P…	02-5-30-22791	57.50
PINNACOL ASSURANCE	18977775	04/10/2018	PUBLIC WORKS ADMIN. OFFICE	02-5-30-14211	39.32
VIAERO WIRELESS	INV0007374	04/13/2018	PUBLIC WORKS - MARK	02-5-30-22791	29.76
WEX BANK	53737515	04/19/2018	PUBLIC WORKS	02-5-30-22111	81.82
			Department 30 - PUBLIC WORKS ADMIN Total:		**381.87**
Department: 31 - STREET MAINTENANCE					
XCEL ENERGY	53-1224277-8 4/2/18	04/02/2018	11TH & RAILROAD	02-5-31-33411	11.05
ACE HARDWARE OF ALAMOSA	65799	04/20/2018	BATTERY-6V HVY DUTY EVER	02-5-31-22791	8.98
SOUTHWEST READY MIX	38429	04/20/2018	CY 3000PSI/GL AD-MIX/EA MIL…	02-5-31-23511	226.50
RIO GRANDE MOTOR PARTS CO,…	167268	04/05/2018	CREDIT	02-5-31-35111	-24.70
ACE HARDWARE OF ALAMOSA	65885	04/20/2018	FENDER WASH/C-PAK SAE FLAT…	02-5-31-23551	16.27
ALAMOSA STATE BANK-VISA	0850-4/13/2018	04/11/2018	MEAL/SNACK FOR TRAINING	02-5-31-32111	7.77
ALAMOSA STATE BANK-VISA	0850-4/13/2018	04/11/2018	MEALS FOR TRAINING	02-5-31-32111	14.10
RIO GRANDE MOTOR PARTS CO,…	167512	04/10/2018	CREDIT	02-5-31-35111	-275.29
PINNACOL ASSURANCE	18977775	04/10/2018	STREET MAINTENANCE	02-5-31-14211	2,035.04
ACE HARDWARE OF ALAMOSA	66009	04/20/2018	BIT EXT 12" LOCK N LOAD/BRAI…	02-5-31-22791	56.66
VIAERO WIRELESS	INV0007374	04/13/2018	STREETS	02-5-31-22791	95.75
RIO GRANDE MOTOR PARTS CO,…	8604-166640	04/13/2018	BAND CLAMP	02-5-31-23551	-15.70

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	INV0007493	04/13/2018	PW SUPT.	02-5-31-22791	29.37
XCEL ENERGY	53-1111290-6 4/16/18	04/16/2018	620 4TH ST	02-5-31-33411	16.51
XCEL ENERGY	53-1166633-6 4/16/18	04/16/2018	530 4TH ST	02-5-31-33411	16.51
XCEL ENERGY	53-1248603-4 04/16/18	04/16/2018	631 4TH	02-5-31-33411	66.00
ACE HARDWARE OF ALAMOSA	65555	04/20/2018	THIMBL WIRE ROPE 1/8GALV-HI…	02-5-31-35111	5.71
WEX BANK	53737515	04/19/2018	STREETS	02-5-31-22111	1,794.59
XCEL ENERGY	53-1289372-0 4/25/2018	04/25/2018	LITE - MAIN - SAN JUAN - STATE …	02-5-31-33411	284.61
HAYNIES, INC.	159416	04/26/2018	CREDIT	02-5-31-35111	-9.00
SORUM TRACTOR	4108	04/27/2018	CREDIT	02-5-31-35111	-54.98
XCEL ENERGY	53-1003405-8	04/30/2018	STREET LIGHTS	02-5-31-33411	451.46
XCEL ENERGY	53-1003464-7 4/30/2018	04/30/2018	TRAFFIC LIGHTS	02-5-31-33411	72.12
XCEL ENERGY	53-1003466-9 4/30/2018	04/30/2018	STREET LIGHTS	02-5-31-33411	12,813.07
			Department 31 - STREET MAINTENANCE Total:		**17,642.40**
Department: 35 - BUILDING INSPECTION					
ALAMOSA STATE BANK-VISA	0892-4/11/2018	04/11/2018	TRAINING FOR HARRY	02-5-35-32211	447.00
ALAMOSA STATE BANK-VISA	0892-4/11/2018	04/11/2018	FUEL FOR TRAINING-HARRY	02-5-35-32211	47.93
PINNACOL ASSURANCE	18977775	04/10/2018	BUILDING INSPECTOR	02-5-35-14211	47.19
VIAERO WIRELESS	INV0007374	04/13/2018	BUILDING INSPECTOR	02-5-35-22791	29.76
MIKE ABEYTA	INV0007423	04/20/2018	COLORADO NAHRO CONFEREN…	02-5-35-32111	111.00
VERIZON	INV0007493	04/13/2018	HR BUILDING INSPECTOR	02-5-35-22791	52.64
DAVID GONZALES	INV0007428	04/20/2018	MEALS - COLORADO&MOUNTA…	02-5-35-32111	111.00
WEX BANK	53737515	04/19/2018	BUILDING INSPECTOR	02-5-35-22111	169.05
			Department 35 - BUILDING INSPECTION Total:		**1,015.57**
Department: 36 - FLEET MAINTENANCE					
HI-PERFORMANCE WASH SYST…	0345171	04/20/2018	SPECTRUM DETERGENT/SHIELD…	02-5-36-22791	190.69
ACE HARDWARE OF ALAMOSA	65797	04/20/2018	MARKER SHARPI FN BLK 2PK	02-5-36-22791	2.15
ACE HARDWARE OF ALAMOSA	65798	04/20/2018	CAP PVC SCH40 3" SLIP	02-5-36-22791	12.93
XCEL ENERGY	53-8691625-6 4/4/18	04/04/2018	1410 INDEPENDENCE WAY 16-3…	02-5-36-33411	852.99
COLUMBINE AUTOMOTIVE PR…	14181	04/20/2018	TRIM RETAINERS	02-5-36-22791	20.00
INTERLINE BRANDS., INC	435266051	04/20/2018	TORK TOWEL HAND UNIVERSAL…	02-5-36-35211	38.26
MATCO TOOLS	84828	04/20/2018	SURF/DISC	02-5-36-37941	49.79
RIO GRANDE MOTOR PARTS CO,…	167460	04/20/2018	GREASE MULTI PURPOSE	02-5-36-45502	35.90
ELBERT DISTRIBUTING OF COLO…	PI0002529	04/20/2018	EXTENDED LIFE MOA/44K/TOP …	02-5-36-22791	112.71
PINNACOL ASSURANCE	18977775	04/10/2018	FLEET MAINTANANCE	02-5-36-14211	341.10
VIAERO WIRELESS	INV0007374	04/13/2018	CITY SHOPS	02-5-36-22791	29.76
WEX BANK	53737515	04/19/2018	FLEET	02-5-36-22111	73.02
			Department 36 - FLEET MAINTENANCE Total:		**1,759.30**
Department: 50 - CEMETERY					
ACE HARDWARE OF ALAMOSA	65920	04/20/2018	ROLLER 9"3/8"/PAINTBRUSH CH…	02-5-50-22791	81.71
ACE HARDWARE OF ALAMOSA	65957	04/20/2018	C	02-5-50-22791	224.05
PINNACOL ASSURANCE	18977775	04/10/2018	CEMETERY	02-5-50-14211	493.69
ACE HARDWARE OF ALAMOSA	66034	04/20/2018	STAKE SPIRAL DOG TIE OUT/M…	02-5-50-22791	60.49
VERIZON	INV0007493	04/13/2018	DG CEMETERY	02-5-50-33211	29.37
MONDRAGON'S PORTABLE TOI…	3801	04/20/2018	PORTABLE TOILET RENTAL WITH…	02-5-50-35211	40.00
			Department 50 - CEMETERY Total:		**929.31**
Department: 51 - PARKS MAINTENANCE					
ACE HARDWARE OF ALAMOSA	065801	04/13/2018	SHOWER SPRAY WAND/ROD S…	02-5-51-22791	81.92
XCEL ENERGY	53-0011730298-9 4/2/18	04/02/2018	2190 STATE AVE	02-5-51-33411	223.53
XCEL ENERGY	53-1000033-0 4/2/18	04/02/2018	1620 TREMONT AVE	02-5-51-33411	10.89
COLORADO STATE FOREST SERV…	INV0007368	04/13/2018	PRUNING WORKSHOP	02-5-51-32211	20.00
XCEL ENERGY	53-1000030-7 4/4/18	04/04/2018	2000 AIRPORT RD	02-5-51-33411	53.69
XCEL ENERGY	53-1000030-7 4/4/18	04/04/2018	407 4TH ST	02-5-51-33411	57.56
XCEL ENERGY	53-1027976-6	04/04/2018	DIAMOND DR & CLARK SPRINKL…	02-5-51-33411	11.06
ACE HARDWARE OF ALAMOSA	65838	04/13/2018	RISER CUTOFF/SPRINKL POP-UP…	02-5-51-22791	61.31
TRACTOR SUPPLY COMPANY	123861	04/13/2018	ROPE 5/16 POLY BRAID/TRV HE…	02-5-51-22791	49.88
XCEL ENERGY	53-08478716-1 4/6/18	04/06/2018	402 2ND UNIT A	02-5-51-33411	362.72
XCEL ENERGY	53-08478716-1 4/6/18	04/06/2018	400 20TH ST	02-5-51-33411	349.39
XCEL ENERGY	53-08478716-1 4/6/18	04/06/2018	923 WEBER DR	02-5-51-33411	209.41
XCEL ENERGY	53-08478716-1 4/6/18	04/06/2018	1000 20TH ST	02-5-51-33411	512.34

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-08478716-1 4/6/18	04/06/2018	CARROLL PARK RESTROOMS	02-5-51-33411	16.90
XCEL ENERGY	53-08478716-1 4/6/18	04/06/2018	402 2ND ST UNIT B	02-5-51-33411	25.73
XCEL ENERGY	53-08478716-1 4/6/18	04/06/2018	420 11TH ST BLDG BOYD	02-5-51-33411	15.26
XCEL ENERGY	53-08478716-1 4/6/18	04/06/2018	9TH & ROSS ZAPATA PARK	02-5-51-33411	11.71
XCEL ENERGY	53-08478716-1 4/6/18	04/06/2018	7TH & ALAMOSA SUNSET BASE…	02-5-51-33411	11.15
XCEL ENERGY	53-08478716-1 4/6/18	04/06/2018	516 STATE AVE	02-5-51-33411	10.65
XCEL ENERGY	53-08478716-1 4/6/18	04/06/2018	402 2ND UNIT C	02-5-51-33411	40.24
ACE HARDWARE OF ALAMOSA	65900	04/20/2018	TAPE ELECT/CONN WIRE/WIRE …	02-5-51-22791	87.75
ACE HARDWARE OF ALAMOSA	65923	04/20/2018	TUBING CUTTER/ELBOW INSER…	02-5-51-22791	24.49
ACE HARDWARE OF ALAMOSA	65924	04/20/2018	PIPE POLY 1"X100	02-5-51-22791	44.10
U.S. TRACTOR	P23007	04/13/2018	10419 PINHAREE/FREIGHT	02-5-51-41101	43.81
PINNACOL ASSURANCE	18977775	04/10/2018	PARKS & REC - PARKS	02-5-51-14211	1,029.35
RIO GRANDE MOTOR PARTS CO,…	8604-167568	04/20/2018	BATTERY-LAWN/GARDEN/ABRA…	02-5-51-41101	54.66
VIAERO WIRELESS	INV0007374	04/13/2018	CEMETERY	02-5-51-33211	36.76
VERIZON	INV0007493	04/13/2018	PARKS-REC DD	02-5-51-33211	29.37
VERIZON	INV0007493	04/13/2018	SA PARKS SUPT	02-5-51-33211	29.37
XCEL ENERGY	53-1166316-2 4/16/18	04/16/2018	COLE PARK	02-5-51-33411	32.99
MONDRAGON'S PORTABLE TOI…	3801	04/20/2018	PORTABLE TOILET RENTAL WITH…	02-5-51-35104	375.00
WEX BANK	53737515	04/19/2018	PARKS	02-5-51-22111	547.66
XCEL ENERGY	53-1055912-9 4/30/18	04/30/2018	SPRINKLER CONTROL	02-5-51-33411	51.91
XCEL ENERGY	53-1193966-5 4/30/18	04/30/2018	CHRISTMAS LIGHTS	02-5-51-33411	52.31
				Department 51 - PARKS MAINTENANCE Total:	**4,574.87**
				Fund 02 - GENERAL FUND Total:	**653,351.67**

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLORADO DEPARTMENT OF L…	INV0007361	04/05/2018	1ST QUARTER 2018 UNEMPLO…	03-2-00-82120	632.20
COLORADO DEPARTMENT OF L…	INV0007361	04/05/2018	1ST QUARTER 2018 UNEMPLO…	03-2-00-82120	492.10
CASH IN A FLASH	INV0007364	04/06/2018	CASH IN A FLASH	03-2-00-67501	27.93
ADAMS, STEPHEN	INV0007365	04/06/2018	ADAMS, STEPHEN	03-2-00-67501	10.37
KANSAS CITY LIFE INSURANCE …	INV0007381	04/12/2018	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDENT INS	INV0007382	04/12/2018	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	16.50
COMPANION VOLUNTARY LIFE	INV0007387	04/12/2018	COMPANION VOLUNTARY LIFE	03-2-00-82513	89.88
PERA	INV0007388	04/12/2018	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0007389	04/12/2018	PERA PAYABLE	03-2-00-82311	6,512.46
VOLUNTARY INVESTMENT PRO…	INV0007392	04/12/2018	401K PAYABLE	03-2-00-82414	555.23
VOLUNTARY INVESTMENT PRO…	INV0007393	04/12/2018	401K PAYABLE	03-2-00-82414	55.00
FAMILY SUPPORT REGISTRY	INV0007407	04/12/2018	#14433072 SUMMERS, TIM R	03-2-00-82418	240.00
COLORADO DEPARTMENT OF R…	INV0007413	04/12/2018	STATE WITHHOLDINGS	03-2-00-82211	876.18
UNITED STATES TREASURY	INV0007414	04/12/2018	FEDERAL WITHHOLDINGS	03-2-00-82111	1,957.23
UNITED STATES TREASURY	INV0007415	04/12/2018	MEDICARE TAXES	03-2-00-82111	870.32
PERA	CM0000045	04/26/2018	PERA PAYABLE	03-2-00-82311	-18.42
COLORADO DEPARTMENT OF R…	CM0000046	04/26/2018	STATE WITHHOLDINGS	03-2-00-82211	-3.61
UNITED STATES TREASURY	CM0000047	04/26/2018	FEDERAL WITHHOLDINGS	03-2-00-82111	-9.37
UNITED STATES TREASURY	CM0000048	04/26/2018	MEDICARE TAXES	03-2-00-82111	-2.46
KANSAS CITY LIFE INSURANCE …	INV0007442	04/26/2018	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDENT INS	INV0007443	04/26/2018	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	16.50
COMPANION VOLUNTARY LIFE	INV0007448	04/26/2018	COMPANION VOLUNTARY LIFE	03-2-00-82513	89.88
PERA	INV0007449	04/26/2018	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0007450	04/26/2018	PERA PAYABLE	03-2-00-82311	6,489.57
VOLUNTARY INVESTMENT PRO…	INV0007453	04/26/2018	401K PAYABLE	03-2-00-82414	554.70
VOLUNTARY INVESTMENT PRO…	INV0007454	04/26/2018	401K PAYABLE	03-2-00-82414	55.00
COLORADO DEPARTMENT OF R…	INV0007471	04/26/2018	STATE WITHHOLDINGS	03-2-00-82211	883.40
UNITED STATES TREASURY	INV0007472	04/26/2018	FEDERAL WITHHOLDINGS	03-2-00-82111	1,984.06
UNITED STATES TREASURY	INV0007473	04/26/2018	MEDICARE TAXES	03-2-00-82111	868.86
				Department 00 - UNDESIGNATED Total:	**23,280.53**

Department: 01 - WATER DEPARTMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-0348997-0 4/2/18	04/02/2018	302 HUNT AVE UNIT COLE	03-5-01-33411	67.42
XCEL ENERGY	53-9503813-8 4/2/18	04/02/2018	607 FOSTER AVE	03-5-01-33411	189.96
AGRO ENGINEERING	13478	04/13/2018	WATER AUGMENTATION	03-5-01-72335	1,595.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FASTENAL COMPANY	COALA67550	04/20/2018	NUTS/BOLTS	03-5-01-22791	9.40
XCEL ENERGY	53-1000030-7 4/4/18	04/04/2018	RD 109 $ 21ST ST	03-5-01-33411	71.82
XCEL ENERGY	53-1000036-3 4/4/18	04/04/2018	WATER TOWER 902 CRAFT DR	03-5-01-33411	16.49
XCEL ENERGY	53-1000036-3 4/4/18	04/04/2018	131 SANTA FE	03-5-01-33411	1,184.10
XCEL ENERGY	53-1000036-3 4/4/18	04/04/2018	805 WEBER DR BLDG CARR	03-5-01-33411	110.03
XCEL ENERGY	53-1000036-3 4/4/18	04/04/2018	807 WEBER	03-5-01-33411	352.30
XCEL ENERGY	53-1000036-3 4/4/18	04/04/2018	COLE PARK WELL 302 HUNT	03-5-01-33411	963.77
XCEL ENERGY	53-1000036-3 4/4/18	04/04/2018	902 CRAFT DRIVE	03-5-01-33411	106.95
XCEL ENERGY	53-1000036-3 4/4/18	04/04/2018	2102 ROSS	03-5-01-33411	323.58
XCEL ENERGY	53-1000036-3 4/4/18	04/04/2018	12TH & RIVER	03-5-01-33411	152.52
XCEL ENERGY	53-1114279-7 4/4/18	04/04/2018	12TH STREET WELL	03-5-01-33411	1,547.11
SDC LABORATORY, INC.	19977	04/20/2018	WATER SAMPLES	03-5-01-31651	100.00
SDC LABORATORY, INC.	19977	04/20/2018	WATER SAMPLES	03-5-01-31651	130.00
XCEL ENERGY	53-10285509-4 4/6/18	04/06/2018	701 ROSS	03-5-01-33411	286.92
XCEL ENERGY	53-10285509-4 4/6/18	04/06/2018	905 8TH ST	03-5-01-33411	893.02
XCEL ENERGY	53-10285509-4 4/6/18	04/06/2018	701 ROSS AVE	03-5-01-33411	114.49
HAYNIES, INC.	156899	04/20/2018	OIL/AIR FILTERS	03-5-01-35111	15.13
PINNACOL ASSURANCE	18977775	04/10/2018	WATER	03-5-01-14211	607.03
JAMES M. WRIGHT	20130	04/20/2018	REIMBURSEMENT- KEYS FOR CI…	03-5-01-22791	85.00
VERIZON	INV0007493	04/13/2018	WATER ON CALL	03-5-01-22791	29.37
VERIZON	INV0007493	04/13/2018	RM WATER	03-5-01-22791	87.99
VERIZON	INV0007493	04/13/2018	FH WATER	03-5-01-22791	52.64
XCEL ENERGY	53-0042269-1	04/18/2018	770 N STATE AVE UNIT PUMP	03-5-01-33411	651.22
WEX BANK	53737515	04/19/2018	WATER	03-5-01-22111	863.71
			Department 01 - WATER DEPARTMENT Total:		**10,606.97**

Department: 02 - SEWER DEPARTMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-10285509-4 4/6/18	04/06/2018	213 MURPHY DR APT LIFT	03-5-02-33411	337.38
XCEL ENERGY	53-10285509-4 4/6/18	04/06/2018	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	19.96
XCEL ENERGY	53-10285509-4 4/6/18	04/06/2018	MAIN ST & BLANCA AVE SEWER…	03-5-02-33411	230.86
XCEL ENERGY	53-10285509-4 4/6/18	04/06/2018	751 MONROE AVE	03-5-02-33411	16.65
XCEL ENERGY	53-10285509-4 4/6/18	04/06/2018	1531 11TH ST	03-5-02-33411	197.98
XCEL ENERGY	53-10285509-4 4/6/18	04/06/2018	726 DEL SOL DR	03-5-02-33411	83.46
XCEL ENERGY	53-10285509-4 4/6/18	04/06/2018	701 WEST AVE BLDG SEWER	03-5-02-33411	271.91
XCEL ENERGY	53-10285509-4 4/6/18	04/06/2018	2501 MAIN ST BLDG SEWER	03-5-02-33411	69.25
XCEL ENERGY	53-10285509-4 4/6/18	04/06/2018	900 MAROON DR	03-5-02-33411	22.68
XCEL ENERGY	53-10285509-4 4/6/18	04/06/2018	LIFT 531 COTTONWOOD DR	03-5-02-33411	15.09
XCEL ENERGY	53-10285509-4 4/6/18	04/06/2018	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	77.33
XCEL ENERGY	53-10285509-4 4/6/18	04/06/2018	N END OF LA VETA AVE SEWER L…	03-5-02-33411	15.02
XCEL ENERGY	53-10285509-4 4/6/18	04/06/2018	RD 9 S @ S 109	03-5-02-33411	13.77
XCEL ENERGY	53-10285509-4 4/6/18	04/06/2018	39 CASCADE AVE UNIT LIFT STA…	03-5-02-33411	25.25
XCEL ENERGY	53-10285509-4 4/6/18	04/06/2018	700 COTTONWOOD DR	03-5-02-33411	12.95
XCEL ENERGY	53-10285509-4 4/6/18	04/06/2018	151 CRAFT DR BLDG LIFT	03-5-02-33411	11.56
XCEL ENERGY	53-10285509-4 4/6/18	04/06/2018	# LIFT STATION 1999 TREMONT…	03-5-02-33411	32.75
XCEL ENERGY	53-10285509-4 4/6/18	04/06/2018	2251 W 7TH ST	03-5-02-33411	47.34
XCEL ENERGY	53-10285509-4 4/6/18	04/06/2018	2100 STATE AVE	03-5-02-33411	38.02
XCEL ENERGY	53-10285509-4 4/6/18	04/06/2018	131 MARKET ST BLDG LIFT	03-5-02-33411	11.79
XCEL ENERGY	53-10285509-4 4/6/18	04/06/2018	14TH ST & ALA AVE SEWER LIFT	03-5-02-33411	11.96
XCEL ENERGY	53-10285509-4 4/6/18	04/06/2018	2621 1ST ST	03-5-02-33411	55.56
XCEL ENERGY	53-10285509-4 4/6/18	04/06/2018	772 DEL SOL DR LOT B-LIFT	03-5-02-33411	51.54
XCEL ENERGY	53-10285509-4 4/6/18	04/06/2018	NE CORNER OF 12TH & EAST A…	03-5-02-33411	11.65
ALAMOSA STATE BANK-VISA	0892-4/11/2018	04/11/2018	TRAINING FOR PAUL & RANDY	03-5-02-32111	240.00
PINNACOL ASSURANCE	18977775	04/10/2018	SEWER	03-5-02-14211	377.96
ROCKY MOUNTAIN ELECTRIC …	8064	04/20/2018	LIFT STATION REBUILD	03-5-02-38844	3,418.34
WEX BANK	53737515	04/19/2018	SEWER	03-5-02-22111	677.66
			Department 02 - SEWER DEPARTMENT Total:		**6,395.67**

Department: 03 - SANITATION DEPARTMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-0042982-5 4/2/18	04/02/2018	1204 OLD AIRPORT RD UNIT TR…	03-5-03-33411	215.93
FARIS MACHINERY COMPANY	A10264	04/20/2018	PANE-RIGHT	03-5-03-35111	429.44
INTERSTATE BILLING SRVS., INC.	3010056115	04/20/2018	KIT, EGR VALVE/KIT, EGR VALVE…	03-5-03-35111	791.50
RIO GRANDE MOTOR PARTS CO,…	167335	04/20/2018	HALOGEN SEALED BEAM	03-5-03-35111	6.96

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-10285509-4 4/6/18	04/06/2018	701 ROSS AVE APT A	03-5-03-33411	11.71
XCEL ENERGY	53-10285509-4 4/6/18	04/06/2018	TRASH MASHER 2123 OLD AIRP…	03-5-03-33411	557.75
RIO GRANDE MOTOR PARTS CO,…	167449	04/20/2018	OIL/AIR FILTERS	03-5-03-35111	48.96
RIO GRANDE MOTOR PARTS CO,…	167450	04/20/2018	OIL FILTER	03-5-03-35111	4.74
RIO GRANDE MOTOR PARTS CO,…	167452	04/20/2018	AIR/LUBE FILTERS/FUEL SPIN-ON	03-5-03-35111	144.96
DOORS DONE RIGHT LLC.	1673	04/20/2018	BOTTOM PANE REPAIRS ON D…	03-5-03-37932	762.86
PINNACOL ASSURANCE	18977775	04/10/2018	GARBAGE COLLECTION	03-5-03-14211	3,668.78
VIAERO WIRELESS	INV0007374	04/13/2018	WTP	03-5-03-22791	29.76
VIAERO WIRELESS	INV0007374	04/13/2018	SANITATION	03-5-03-22791	66.52
VERIZON	INV0007493	04/13/2018	KP RECYCLING	03-5-03-22791	29.39
RIO GRANDE MOTOR PARTS CO,…	167233	04/20/2018	AIR INTAKE HOSE	03-5-03-35111	93.35
WEX BANK	53737515	04/19/2018	SANITATION	03-5-03-22111	3,529.79
			Department 03 - SANITATION DEPARTMENT Total:		**10,392.40**
Department: 05 - SEWAGE TREATMENT					
XCEL ENERGY	53-1114279-7 4/4/18	04/04/2018	1204 OLD AIRPORT RD	03-5-05-33411	8,288.80
SDC LABORATORY, INC.	19976	04/20/2018	BACTERIA ANALYSES FOR STATE…	03-5-05-31651	300.00
SDC LABORATORY, INC.	19977	04/20/2018	WATER ANALYSES	03-5-05-31651	910.00
SDC LABORATORY, INC.	19977	04/20/2018	WATER ANALYSES	03-5-05-31651	500.00
SDC LABORATORY, INC.	19977	04/20/2018	WATER ANALYSES	03-5-05-31651	160.00
SDC LABORATORY, INC.	19977	04/20/2018	WATER ANALYSES	03-5-05-31651	160.00
SDC LABORATORY, INC.	19977	04/20/2018	WATER ANALYSES	03-5-05-31651	460.00
SDC LABORATORY, INC.	19977	04/20/2018	WASTE WATRE ECOLI ANALYSES	03-5-05-31651	90.00
DANIEL MONTANO	INV0007426	04/20/2018	BOOT REIMBURSEMENT	03-5-05-37321	75.00
PINNACOL ASSURANCE	18977775	04/10/2018	SEWAGE TREATMENT	03-5-05-14211	922.03
VIAERO WIRELESS	INV0007374	04/13/2018	ENGINEERING	03-5-05-22791	29.76
FEDEX	6-147-88456	04/20/2018	SHIPPING CHARGES	03-5-05-31651	25.94
WEX BANK	53737515	04/19/2018	WWTP	03-5-05-22111	52.66
			Department 05 - SEWAGE TREATMENT Total:		**11,974.19**
Department: 06 - WATER TREATMENT					
SHERWIN WILLIAMS	0346-0	04/20/2018	MURIATIC ACID GAL X12	03-5-06-22391	84.48
SORUM TRACTOR	3609	04/20/2018	O-RING3	03-5-06-38844	12.10
ACE HARDWARE OF ALAMOSA	65874	04/20/2018	CM TORQ WRENCH	03-5-06-22791	71.99
XCEL ENERGY	53-10285509-4 4/6/18	04/06/2018	702 BELL AVE	03-5-06-33411	6,906.66
OCPO	INV0007366	04/13/2018	OCPO CERTIFICATION RENEWAL…	03-5-06-22791	90.00
ACE HARDWARE OF ALAMOSA	65982	04/20/2018	COUPL HOSE BARB	03-5-06-22791	4.13
PINNACOL ASSURANCE	18977775	04/10/2018	WATER TREATMENT - WATER	03-5-06-14211	160.35
ROCKY MOUNTAIN ELECTRIC …	8068	04/20/2018	REBUILD MOTOR FOR WATER T…	03-5-06-38844	4,810.00
ACE HARDWARE OF ALAMOSA	66037	04/20/2018	PROT WIPES	03-5-06-22791	10.06
ACE HARDWARE OF ALAMOSA	66055	04/20/2018	SPRAYR HOUSEHOLD ACE/SPRA…	03-5-06-22791	16.15
WEX BANK	53737515	04/19/2018	WTP	03-5-06-22111	73.60
			Department 06 - WATER TREATMENT Total:		**12,239.52**
			Fund 03 - ENTERPRISE FUND Total:		**74,889.28**
Fund: 06 - CEMETERY ENDOWMENT					
Department: 59 - CEMETERY ENDOWMENT					
HUSMANN PLUMBING	26956	04/20/2018	2 FIP SCH80 PVC	06-5-59-43411	22.31
ACE HARDWARE OF ALAMOSA	66068	04/20/2018	PRIMER PVC PURPLE/CEMENT …	06-5-59-43411	20.93
LA GARITA MOUNTAIN NURSER…	INV0007422	04/20/2018	NARROWLEAF COTTONWOOD …	06-5-59-43621	720.00
LA GARITA MOUNTAIN NURSER…	INV0007422	04/20/2018	DELIVERY	06-5-59-43621	100.00
LA GARITA MOUNTAIN NURSER…	INV0007422	04/20/2018	HACKBERRY TREES	06-5-59-43621	930.00
LA GARITA MOUNTAIN NURSER…	INV0007422	04/20/2018	SKYLINE HONEYLOCUST TREES	06-5-59-43621	580.00
LA GARITA MOUNTAIN NURSER…	INV0007422	04/20/2018	SENSATION BOXELDER MAPLE …	06-5-59-43621	620.00
WEX BANK	53737515	04/19/2018	CEMETERY	06-5-59-22111	32.55
			Department 59 - CEMETERY ENDOWMENT Total:		**3,025.79**
			Fund 06 - CEMETERY ENDOWMENT Total:		**3,025.79**
Fund: 11 - CONSERVATION TRUST					
Department: 60 - CONSERVATION TRUST					
LA GARITA MOUNTAIN NURSER…	INV0007421	04/20/2018	TOBA HAWTHORN TREES	11-5-60-43941	580.00
LA GARITA MOUNTAIN NURSER…	INV0007421	04/20/2018	SPRING SNOW CRABAPPLE TRE…	11-5-60-43941	870.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LA GARITA MOUNTAIN NURSER…	INV0007421	04/20/2018	HOTWINGS TOTARIAN MAPLE …	11-5-60-43941	580.00
LA GARITA MOUNTAIN NURSER…	INV0007421	04/20/2018	CANADA RED CHOKECHERRY TR…	11-5-60-43941	870.00
LA GARITA MOUNTAIN NURSER…	INV0007421	04/20/2018	DELIVERY	11-5-60-43941	100.00
			Department 60 - CONSERVATION TRUST Total:		**3,000.00**
			Fund 11 - CONSERVATION TRUST Total:		**3,000.00**
Fund: 13 - EMPLOYEE BENEFIT					
Department: 62 - EMPLOYEE BENEFIT					
ALAMOSA STATE BANK-VISA	0777-4-18-2018	04/06/2018	FRUIT & VEGI WEDNESDAY	13-5-62-14161	12.21
ALAMOSA STATE BANK-VISA	0777-4-18-2018	04/06/2018	WALMART-FRUIT & VEGI WED…	13-5-62-14161	36.40
ALAMOSA STATE BANK-VISA	0777-4-18-2018	04/06/2018	CITY MARKET-FRUIT & VEGI WE…	13-5-62-14161	52.97
FRIDAY HEALTH PLANS	INV0007360	04/04/2018	MEDICAL	13-5-62-14131	2,025.76
NICOLETTI-FLATER ASSOCIATES,…	30218	04/20/2018	TRAUMA INTERVENTION-16 H…	13-5-62-14131	1,760.00
FRIDAY HEALTH PLANS	INV0007484	04/13/2018	MEDICAL	13-5-62-14131	3,200.22
FRIDAY HEALTH PLANS	INV0007486	04/23/2018	MEDICAL	13-5-62-14131	8,311.76
TASC	INV0007491	04/30/2018	TASC - TROY FRITZ - TRUE UP O…	13-5-62-14181	846.20
			Department 62 - EMPLOYEE BENEFIT Total:		**16,245.52**
			Fund 13 - EMPLOYEE BENEFIT Total:		**16,245.52**
Fund: 19 - COMMUNITY RECREATION					
Department: 00 - UNDESIGNATED					
ALPESH PATEL	13363	04/06/2018	SOCCER REFUND	19-4-00-68525	20.00
COLONIAL LIFE & ACCIDENT INS	INV0007382	04/12/2018	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	10.58
AFLAC	INV0007383	04/12/2018	AFLAC	19-2-00-82520	42.63
CONTINENTAL AMERICAN INSU…	INV0007384	04/12/2018	CONTINENTAL AMERICAN INSU…	19-2-00-82521	32.35
AFLAC	INV0007385	04/12/2018	AFLAC PT	19-2-00-82520	73.50
CONTINENTAL AMERICAN INSU…	INV0007386	04/12/2018	CONTINENTAL AMERICAN INSU…	19-2-00-82521	65.27
COMPANION VOLUNTARY LIFE	INV0007387	04/12/2018	COMPANION VOLUNTARY LIFE	19-2-00-82513	5.77
PERA	INV0007389	04/12/2018	PERA PAYABLE	19-2-00-82311	5,045.91
PERA	INV0007390	04/12/2018	PERA RETIREE PAYABLE	19-2-00-82311	36.89
VOLUNTARY INVESTMENT PRO…	INV0007393	04/12/2018	401K PAYABLE	19-2-00-82414	50.00
COLORADO DEPARTMENT OF R…	INV0007413	04/12/2018	STATE WITHHOLDINGS	19-2-00-82211	533.44
UNITED STATES TREASURY	INV0007414	04/12/2018	FEDERAL WITHHOLDINGS	19-2-00-82111	1,115.32
UNITED STATES TREASURY	INV0007415	04/12/2018	MEDICARE TAXES	19-2-00-82111	679.24
PERA	INV0007416	04/12/2018	PERA PAYABLE	19-2-00-82311	69.44
UNITED STATES TREASURY	INV0007417	04/12/2018	MEDICARE TAXES	19-2-00-82111	9.28
COLONIAL LIFE & ACCIDENT INS	INV0007443	04/26/2018	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	10.58
AFLAC	INV0007444	04/26/2018	AFLAC	19-2-00-82520	42.63
CONTINENTAL AMERICAN INSU…	INV0007445	04/26/2018	CONTINENTAL AMERICAN INSU…	19-2-00-82521	32.35
AFLAC	INV0007446	04/26/2018	AFLAC PT	19-2-00-82520	73.50
CONTINENTAL AMERICAN INSU…	INV0007447	04/26/2018	CONTINENTAL AMERICAN INSU…	19-2-00-82521	65.27
COMPANION VOLUNTARY LIFE	INV0007448	04/26/2018	COMPANION VOLUNTARY LIFE	19-2-00-82513	5.77
PERA	INV0007450	04/26/2018	PERA PAYABLE	19-2-00-82311	4,743.29
PERA	INV0007451	04/26/2018	PERA RETIREE PAYABLE	19-2-00-82311	26.36
VOLUNTARY INVESTMENT PRO…	INV0007454	04/26/2018	401K PAYABLE	19-2-00-82414	50.00
COLORADO DEPARTMENT OF R…	INV0007471	04/26/2018	STATE WITHHOLDINGS	19-2-00-82211	527.44
UNITED STATES TREASURY	INV0007472	04/26/2018	FEDERAL WITHHOLDINGS	19-2-00-82111	1,115.58
UNITED STATES TREASURY	INV0007473	04/26/2018	MEDICARE TAXES	19-2-00-82111	637.52
			Department 00 - UNDESIGNATED Total:		**15,119.91**
Department: 54 - LIBRARY					
UNIQUE MANAGEMENT SERVIC…	461113	04/20/2018	COLLECTION EXPENSE MAR 2018	19-5-54-34511	50.00
INGRAM LIBRARY SERVICE	33947806	04/20/2018	AV ORDER	19-5-54-35102	22.00
INGRAM LIBRARY SERVICE	33947807	04/20/2018	AD BK ORDER	19-5-54-35101	152.31
INGRAM LIBRARY SERVICE	33947808	04/20/2018	CH BK ORDER	19-5-54-35101	236.29
DEMCO	6344954	04/20/2018	LABLES & BOOK BAGS	19-5-54-22791	56.81
INGRAM LIBRARY SERVICE	33969502	04/20/2018	AD BK ORDER	19-5-54-35101	59.65
INGRAM LIBRARY SERVICE	33969503	04/20/2018	AD BK ORDER	19-5-54-35101	7.35
INGRAM LIBRARY SERVICE	33969504	04/20/2018	CH BK ORDER	19-5-54-35101	95.70
GE MONEY BANK/AMAZON	INV0007358	04/04/2018	OFFICE SUPPLY	19-5-54-21111	58.00
GE MONEY BANK/AMAZON	INV0007358	04/04/2018	CARNIVAL TOYS,CANDIES	19-5-54-22791	64.83
GE MONEY BANK/AMAZON	INV0007358	04/04/2018	CARNIVAL TOYS, CANDIES	19-5-54-22791	49.98

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GE MONEY BANK/AMAZON	INV0007358	04/04/2018	CK BK ORDER	19-5-54-35101	28.04
GE MONEY BANK/AMAZON	INV0007358	04/04/2018	CH BK ORDER	19-5-54-35101	28.04
GE MONEY BANK/AMAZON	INV0007358	04/04/2018	AD BK ORDER	19-5-54-35101	43.39
GE MONEY BANK/AMAZON	INV0007358	04/04/2018	CH BK ORDER	19-5-54-35101	10.26
GE MONEY BANK/AMAZON	INV0007358	04/04/2018	AV ORDER	19-5-54-35102	37.93
GE MONEY BANK/AMAZON	INV0007358	04/04/2018	AV ORDER	19-5-54-35102	149.63
GE MONEY BANK/AMAZON	INV0007358	04/04/2018	AV ORDER	19-5-54-35102	140.71
GE MONEY BANK/AMAZON	INV0007358	04/04/2018	AV ORDER	19-5-54-35102	10.77
GE MONEY BANK/AMAZON	INV0007358	04/04/2018	GRT GRANT SPANISH FFN KITS	19-5-54-39101	17.96
GE MONEY BANK/AMAZON	INV0007358	04/04/2018	GRT GRANT SPANISH FFN KITS	19-5-54-39101	22.94
GE MONEY BANK/AMAZON	INV0007358	04/04/2018	GRT GRANT SPANISH FFN KITS	19-5-54-39101	94.50
GE MONEY BANK/AMAZON	INV0007358	04/04/2018	GRT GRANT SPANISH FFN KITS	19-5-54-39101	962.36
INGRAM LIBRARY SERVICE	33649814	04/06/2018	AD BK ORDER	19-5-54-35101	-112.16
GOBINS INC	INV174222	04/13/2018	LIBRARY COLOR	19-5-54-21151	33.75
GOBINS INC	INV174222	04/13/2018	LIBRARY SERVICES	19-5-54-21151	89.00
GOBINS INC	INV174222	04/13/2018	LIBRARY COLOR	19-5-54-21151	331.28
PINNACOL ASSURANCE	18977775	04/10/2018	LIBRARY	19-5-54-14211	58.99
VIAERO WIRELESS	INV0007374	04/13/2018	LIBRARY	19-5-54-33202	29.76
INGRAM LIBRARY SERVICE	34140993	04/13/2018	CREDIT	19-5-54-35101	-61.61
INGRAM LIBRARY SERVICE	33904191	04/20/2018	AD BK ORDER	19-5-54-35101	18.35
WEX BANK	53737515	04/19/2018	CITY HALL	19-5-54-32111	50.19
				Department 54 - LIBRARY Total:	**2,837.00**
Department: 66 - COMMUNITY RECREATION					
VALLEY LOCK & SECURITY	11537	04/20/2018	MONITORING FOR THE PERIOD…	19-5-66-35341	75.00
VALLEY LOCK & SECURITY	11880	04/20/2018	MONITORING FOR THE PERIOD…	19-5-66-35341	150.00
XCEL ENERGY	53-1142143-3 4/2/18	04/02/2018	2222 OLD SANFORD RD APT REC	19-5-66-33411	2,596.16
RIO GRANDE MOTOR PARTS CO,…	167160	04/20/2018	OIL/FUEL FILTERS	19-5-66-35111	13.79
SOLTURA ENERGY CAPITAL	INV0007349	04/03/2018	PARKS & REC SOLAR	19-5-66-33411	689.24
XCEL ENERGY	53-0011649602-6 4/4/18	04/04/2018	2242 OLD SANFORD ROAD	19-5-66-33411	5,832.05
GLOBAL EQUIPMENT CO	112443791	04/13/2018	CHAIRS/SHIPPING	19-5-66-35211	1,992.45
TOTAL OFFICE SOLUTIONS	0302428-001	04/20/2018	PENS/POST IT NOTES/PROTECT…	19-5-66-21111	53.06
ALAMOSA STATE BANK-VISA	0694-4/23/2018	04/13/2018	PARTS FOR REC. CENTER MACH…	19-5-66-41101	-79.22
ALAMOSA STATE BANK-VISA	0694-4/23/2018	04/13/2018	PARTS FOR REC. CENTER WEIG…	19-5-66-41101	79.22
ALAMOSA STATE BANK-VISA	0694-4/23/2018	04/13/2018	PARTS FOR REC. CENTER WEIG…	19-5-66-41101	146.58
INTERLINE BRANDS., INC	435266028	04/20/2018	GLOVE NITRILE/MAIN STREET 2…	19-5-66-22411	287.97
GOBINS INC	INV174222	04/13/2018	P&R SERVICES	19-5-66-35341	44.50
GOBINS INC	INV174222	04/13/2018	P&R COLOR	19-5-66-35341	258.83
PINNACOL ASSURANCE	18977775	04/10/2018	PARKS	19-5-66-14211	354.03
SKIBALLS RUNNING WORLD	9104	04/20/2018	BLK WMS SHORT SL SHIRTS/BLK…	19-5-66-32611	315.00
SHERWIN WILLIAMS	0620-8	04/20/2018	A100 LTX SA ULTRA/RED BARN/…	19-5-66-32611	406.05
VIAERO WIRELESS	INV0007374	04/13/2018	P&R	19-5-66-33211	73.52
TOTAL OFFICE SOLUTIONS	0302798-001	04/20/2018	LITHIUM 3V BATTERY	19-5-66-22791	10.84
VERIZON	INV0007493	04/13/2018	AR COMM ACT MNG	19-5-66-33211	52.64
RIO GRANDE MOTOR PARTS CO,…	167271	04/16/2018	CREDIT	19-5-66-35111	-27.58
MATTHEW ABBEY	INV0007438	04/20/2018	ROCKETRY SUPPLIES	19-5-66-32611	138.26
ALAMOSA YOUTH WRESTLING	INV0007439	04/20/2018	SANGRE ENTRY FEES	19-5-66-32611	490.00
ALAMOSA YOUTH WRESTLING	INV0007439	04/20/2018	MONTE VISTA ENTRY FEES	19-5-66-32611	560.00
ALAMOSA YOUTH WRESTLING	INV0007439	04/20/2018	DEL NORTE ENTRY FEES	19-5-66-32611	410.00
ALAMOSA YOUTH WRESTLING	INV0007439	04/20/2018	SALIDA ENTRY FEES	19-5-66-32611	495.00
ALAMOSA YOUTH WRESTLING	INV0007439	04/20/2018	CENTER ENTRY FEES	19-5-66-32611	410.00
CITY OF GUNNISON	INV0007440	04/20/2018	USED RENTAL SKATES FOR SALE	19-5-66-32611	500.00
XCEL ENERGY	53-1142143-3 4/30/18	04/30/2018	2222 OLD SANFORD RD APT REC	19-5-66-33411	2,239.93
				Department 66 - COMMUNITY RECREATION Total:	**18,567.32**
				Fund 19 - COMMUNITY RECREATION Total:	**36,524.23**
				Grand Total:	**787,036.49**

Report Summary

Fund Summary

Fund		Payment Amount
02 - GENERAL FUND		653,351.67
03 - ENTERPRISE FUND		74,889.28
06 - CEMETERY ENDOWMENT		3,025.79
11 - CONSERVATION TRUST		3,000.00
13 - EMPLOYEE BENEFIT		16,245.52
19 - COMMUNITY RECREATION		36,524.23
	Grand Total:	**787,036.49**

Account Summary

Account Number	Account Name	Payment Amount
02-1-00-71611	INVESTMENTS-COLOTrust	350,000.00
02-2-00-82111	FEDERAL WITHHOLDING	29,128.89
02-2-00-82120	UNEMPLOYMENT TAX	2,660.28
02-2-00-82211	STATE WITHHOLDING	8,700.90
02-2-00-82311	PERA PENSION EMPLOYEE	29,403.33
02-2-00-82317	ICMA RETIREMENT-EMPL…	3,379.12
02-2-00-82319	POLICE PENSION-EMPLOY…	32,188.74
02-2-00-82321	POLICE UNION DUES	700.00
02-2-00-82414	VIP PERA 401K	1,658.50
02-2-00-82418	AR & GARNISHMENTS	1,814.00
02-2-00-82419	VALLEY ATHLETICS	40.00
02-2-00-82513	LIFE INSURANCE WITHHO…	743.50
02-2-00-82514	FPPA DEATH & DISABILITY	2,451.30
02-2-00-82516	TASC	3,321.80
02-2-00-82520	AFLAC INSURANCE	1,470.06
02-2-00-82521	CAIC INSURANCE	899.52
02-4-00-66112	RESTITUTION PAYMENTS	219.00
02-4-00-66113	VICTIM'S ASSISTANCE	329.06
02-5-10-14211	WORKMENS COMPENSAT…	7.57
02-5-10-22791	MISCELLANEOUS SUPPLIES	8.97
02-5-10-31312	ADMIN- PUBLIC RELATION	3,787.74
02-5-10-32111	TRAVEL & CONFERENCES	1,654.01
02-5-10-33202	WIRELESS SERVICE	269.89
02-5-12-14211	WORKMENS COMPENSAT…	143.24
02-5-12-32111	TRAVEL & CONFERENCES	2,098.44
02-5-12-35501	OTHER EXPENSES	76.85
02-5-12-37901	LEAD GRANT EXPENSES	184.00
02-5-13-14211	WORKMENS COMPENSAT…	890.63
02-5-14-14211	WORKMENS COMPENSAT…	49.72
02-5-14-21211	CODE SUPPLEMENTS	950.00
02-5-14-32111	TRAVEL & CONFERENCES	927.92
02-5-14-32211	TUITION & TRAINING	1,316.54
02-5-14-33211	TELEPHONE	52.64
02-5-14-35501	OTHER EXPENSES	6.85
02-5-15-14211	WORKMENS COMPENSAT…	15.73
02-5-15-31961	RECRUITMENT	679.90
02-5-15-31962	RECRUITMENT TESTING	20.00
02-5-15-32111	TRAVEL & CONFERENCES	14.72
02-5-15-32311	MEMBERSHIP & DUES	10.00
02-5-15-35501	OTHER EXPENSES	52.64
02-5-16-14211	WORKMENS COMPENSAT…	74.73
02-5-16-14611	UNEMPLOYMENT INSUR…	-0.06
02-5-16-21111	GENERAL OFFICE SUPPLIES	220.14
02-5-16-21131	POSTAGE	3,000.00
02-5-16-22791	MISCELLANEOUS SUPPLIES	254.00
02-5-16-32111	TRAVEL & CONFERENCES	349.72
02-5-16-35501	OTHER EXPENSES	357.50

Account Summary

Account Number	Account Name	Payment Amount
02-5-17-21131	POSTAGE	858.14
02-5-17-21151	PHOTOCOPIES	948.90
02-5-17-22791	MISCELLANEOUS SUPPLIES	401.04
02-5-17-33211	TELEPHONE	431.50
02-5-17-33411	ELECTRICAL/GAS SERVICES	5,811.09
02-5-17-34105	BLDG MAINT/REPAIR	748.51
02-5-17-35105	SPONSORSHIP	4,000.00
02-5-17-44251	COPIER LEASE PAYMENTS	1,615.33
02-5-17-51101	ECON DEV	125.00
02-5-18-14211	WORKMENS COMPENSAT…	51.12
02-5-18-22111	GAS & OIL	140.85
02-5-18-32111	TRAVEL & CONFERENCES	1,550.29
02-5-18-32311	MEMBERSHIP & DUES	213.09
02-5-18-33202	WIRELESS SERVICE	208.62
02-5-18-48101	IT-HARDWARE	9,837.53
02-5-18-48102	IT-SOFTWARE	3,765.39
02-5-20-14211	WORKMENS COMPENSAT…	43.26
02-5-20-32111	TRAVEL & CONFERENCES	1,121.64
02-5-20-32211	TUITION & TRAINING	223.00
02-5-21-14211	WORKMENS COMPENSAT…	6,297.74
02-5-21-21111	GENERAL OFFICE SUPPLIES	162.89
02-5-21-21221	OUTSIDE PRINTING	159.55
02-5-21-22111	GAS & OIL	3,375.30
02-5-21-22791	MISCELLANEOUS SUPPLIES	12.60
02-5-21-31641	CANINE SERVICES	375.73
02-5-21-31651	LAB SERVICES-TESTING	660.00
02-5-21-31671	STATE PATROL / DISPATCH..	74,337.50
02-5-21-32111	TRAVEL & CONFERENCES	22.00
02-5-21-32211	TUITION & TRAINING	1,191.20
02-5-21-33211	TELEPHONE	1,139.72
02-5-21-33411	ELECTRICAL/GAS SERVICES	327.27
02-5-21-34105	BLDG MAINT/REPAIR	350.00
02-5-21-35111	VEHICLE REPAIR	-99.95
02-5-21-35507	SWAT	120.00
02-5-21-35509	TRAINING FOUNDATION	7,700.00
02-5-21-37321	UNIFORM ALLOWANCE	1,761.10
02-5-21-49501	INVESTIGATIVE SERVICES	192.00
02-5-22-14211	WORKMENS COMPENSAT…	325.28
02-5-22-22111	GAS & OIL	90.62
02-5-22-22791	MISCELLANEOUS SUPPLIES	74.63
02-5-22-31671	STATE PATROL / DISPATCH..	100.00
02-5-22-32111	TRAVEL & CONFERENCES	319.30
02-5-22-32211	TUITION & TRAINING	2,850.00
02-5-22-33211	TELEPHONE	137.85
02-5-22-33411	ELECTRICAL/GAS SERVICES	772.07
02-5-22-35111	VEHICLE REPAIR	1,112.02
02-5-22-35211	BLDG MAINT/REPAIR	75.00
02-5-22-38833	OPERATING MACHINES & …	281.98
02-5-23-14211	WORKMENS COMPENSAT…	1,017.77
02-5-23-21131	POSTAGE	6.91
02-5-23-22111	GAS & OIL	738.15
02-5-23-31661	VETERINARY SERVICES	2,000.00
02-5-23-49501	INVESTIGATIVE SERVICES	385.79
02-5-30-14211	WORKMENS COMPENSAT…	39.32
02-5-30-22111	GAS & OIL	81.82
02-5-30-22791	MISCELLANEOUS SUPPLIES	260.73
02-5-31-14211	WORKMENS COMPENSAT…	2,035.04
02-5-31-22111	GAS & OIL	1,794.59

Account Summary

Account Number	Account Name	Payment Amount
02-5-31-22791	MISCELLANEOUS SUPPLIES	190.76
02-5-31-23511	STREET MATERIAL/REPAIR	226.50
02-5-31-23551	SIGNS & POSTS	0.57
02-5-31-32111	TRAVEL & CONFERENCES	21.87
02-5-31-33411	ELECTRICAL/GAS SERVICES	13,731.33
02-5-31-35111	VEHICLE REPAIR	-358.26
02-5-35-14211	WORKMENS COMPENSAT…	47.19
02-5-35-22111	GAS & OIL	169.05
02-5-35-22791	MISCELLANEOUS SUPPLIES	82.40
02-5-35-32111	TRAVEL & CONFERENCES	222.00
02-5-35-32211	TUITION & TRAINING	494.93
02-5-36-14211	WORKMENS COMPENSAT…	341.10
02-5-36-22111	GAS & OIL	73.02
02-5-36-22791	MISCELLANEOUS SUPPLIES	368.24
02-5-36-33411	ELECTRICAL/GAS SERVICES	852.99
02-5-36-35211	BLDG MAINT/REPAIR	38.26
02-5-36-37941	TOOL EXPENSE	49.79
02-5-36-45502	BULK FLUIDS	35.90
02-5-50-14211	WORKMENS COMPENSAT…	493.69
02-5-50-22791	MISCELLANEOUS SUPPLIES	366.25
02-5-50-33211	TELEPHONE	29.37
02-5-50-35211	BLDG MAINT/REPAIR	40.00
02-5-51-14211	WORKMENS COMPENSAT…	1,029.35
02-5-51-22111	GAS & OIL	547.66
02-5-51-22791	MISCELLANEOUS SUPPLIES	349.45
02-5-51-32211	TUITION & TRAINING	20.00
02-5-51-33211	TELEPHONE	95.50
02-5-51-33411	ELECTRICAL/GAS SERVICES	2,059.44
02-5-51-35104	OUTSIDE SVS	375.00
02-5-51-41101	EQUIPMENT-REPAIR & M…	98.47
03-2-00-67501	REFUNDS PAYABLE HOLD…	38.30
03-2-00-82111	FEDERAL WITHHOLDING	5,668.64
03-2-00-82120	UNEMPLOYMENT TAX	1,124.30
03-2-00-82211	STATE WITHHOLDING	1,755.97
03-2-00-82311	PERA PENSION EMPLOYEE	12,983.61
03-2-00-82414	VIP PERA 401K	1,219.93
03-2-00-82418	AR & GARNISHMENTS	240.00
03-2-00-82513	LIFE INSURANCE WITHHO…	226.52
03-2-00-82517	PERA INSURANCE	23.26
03-5-01-14211	WORKMENS COMPENSAT…	607.03
03-5-01-22111	GAS & OIL	863.71
03-5-01-22791	MISCELLANEOUS SUPPLIES	264.40
03-5-01-31651	LAB SERVICES-TESTING	230.00
03-5-01-33411	ELECTRICAL/GAS SERVICES	7,031.70
03-5-01-35111	VEHICLE REPAIR	15.13
03-5-01-72335	AUGMENTATION PLAN	1,595.00
03-5-02-14211	WORKMENS COMPENSAT…	377.96
03-5-02-22111	GAS & OIL	677.66
03-5-02-32111	TRAVEL & CONFERENCES	240.00
03-5-02-33411	ELECTRICAL/GAS SERVICES	1,681.71
03-5-02-38844	EQUIPMENT REBUILDING…	3,418.34
03-5-03-14211	WORKMENS COMPENSAT…	3,668.78
03-5-03-22111	GAS & OIL	3,529.79
03-5-03-22791	MISCELLANEOUS SUPPLIES	125.67
03-5-03-33411	ELECTRICAL/GAS SERVICES	785.39
03-5-03-35111	VEHICLE REPAIR	1,519.91
03-5-03-37932	RECYCLING	762.86
03-5-05-14211	WORKMENS COMPENSAT…	922.03

Account Summary

Account Number	Account Name	Payment Amount
03-5-05-22111	GAS & OIL	52.66
03-5-05-22791	MISCELLANEOUS SUPPLIES	29.76
03-5-05-31651	LAB SERVICES-TESTING	2,605.94
03-5-05-33411	ELECTRICAL/GAS SERVICES	8,288.80
03-5-05-37321	UNIFORM ALLOWANCE	75.00
03-5-06-14211	WORKMENS COMPENSAT…	160.35
03-5-06-22111	GAS & OIL	73.60
03-5-06-22391	TREATMENT CHEMICALS/…	84.48
03-5-06-22791	MISCELLANEOUS SUPPLIES	192.33
03-5-06-33411	ELECTRICAL/GAS SERVICES	6,906.66
03-5-06-38844	EQUIPMENT REBUILDING…	4,822.10
06-5-59-22111	GAS & OIL	32.55
06-5-59-43411	IRRIGATION/SPRINKLER S…	43.24
06-5-59-43621	CEMETERY IMPROVEMEN…	2,950.00
11-5-60-43941	LANDSCAPE AND TREES	3,000.00
13-5-62-14131	MEDICAL SELF-INSURANCE	15,297.74
13-5-62-14161	WELLNESS	101.58
13-5-62-14181	NBS/TASC	846.20
19-2-00-82111	FEDERAL WITHHOLDING	3,556.94
19-2-00-82211	STATE WITHHOLDING	1,060.88
19-2-00-82311	PERA PENSION EMPLOYEE	9,921.89
19-2-00-82414	VIP PERA 401K	100.00
19-2-00-82513	LIFE INSURANCE WITHHO…	32.70
19-2-00-82520	AFLAC INSURANCE	232.26
19-2-00-82521	CAIC INSURANCE	195.24
19-4-00-68525	SOCCER	20.00
19-5-54-14211	WORKMENS COMPENSAT…	58.99
19-5-54-21111	GENERAL OFFICE SUPPLIES	58.00
19-5-54-21151	PHOTOCOPIES	454.03
19-5-54-22791	MISCELLANEOUS SUPPLIES	171.62
19-5-54-32111	TRAVEL & CONFERENCES	50.19
19-5-54-33202	WIRELESS SERVICE	29.76
19-5-54-34511	COLLECTION EXPENSE	50.00
19-5-54-35101	LIBRARY MATERIALS: PRI…	505.61
19-5-54-35102	LIBRARY MATERIALS: NON..	361.04
19-5-54-39101	GRANT EXPENDITURE	1,097.76
19-5-66-14211	WORKMENS COMPENSAT…	354.03
19-5-66-21111	GENERAL OFFICE SUPPLIES	53.06
19-5-66-22411	BUILDING MAINT SUPPLIES	287.97
19-5-66-22791	MISCELLANEOUS SUPPLIES	10.84
19-5-66-32611	RECREATION PROGRAMS	3,724.31
19-5-66-33211	TELEPHONE	126.16
19-5-66-33411	ELECTRICAL/GAS SERVICES	11,357.38
19-5-66-35111	VEHICLE REPAIR	-13.79
19-5-66-35211	BLDG MAINT/REPAIR	1,992.45
19-5-66-35341	MAINTENANCE AGREEM…	528.33
19-5-66-41101	EQUIPMENT-REPAIR & M…	146.58
	Grand Total:	**787,036.49**

Project Account Summary

Project Account Key		Payment Amount
None		787,036.49
	Grand Total:	**787,036.49**

Pay Code Report

Pay Code Summary

4/1/2018 - 4/30/2018

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00	SALARY	54	3,283.00	112,799.54
01C	RETROACTIVE RAISE	8	0.00	9,963.80
01E	PARKS & REC PAY	65	0.00	9,761.40
1	REGULAR HOURLY PAY	202	11,645.07	195,454.62
11	OVERTIME PAY	102	339.14	9,949.98
11A	RETRO. RAISE OVERTIME	2	2.00	59.01
13	PHONE ALLOWANCE	1	0.00	65.00
14	VEHICLE ALLOWANCE	1	0.00	500.00
15	SHIFT DIFFERENTIAL	37	1,245.50	27,707.32
17	COURT	4	9.28	292.79
18	DUI OT (LEAF)	8	48.00	1,751.06
19	FULL OVERTIME	8	36.75	1,011.54
21	VACATION PAY	36	531.70	9,571.92
22	SICK PAY	46	384.23	6,768.15
23	COMP USED	18	111.42	1,987.19
25	ADMINISTRATIVE LEAVE - S	7	59.75	0.00
26	PERSONAL DAYS	17	134.22	2,104.32
28	INJURY	3	30.00	697.26
29	JURY	1	8.00	117.28
30	FIRE PER CALL PAY	33	0.00	8,580.00
31	FIRE SALARY	6	0.00	884.72
35	CLICK-IT-OR-TICKET OT	6	50.11	1,753.85
39	FMLA LEAVE - SICK	2	5.20	107.33
40	COURT SECURITY OT	5	21.36	739.77
41	FMLA LEAVE - VACATION	2	126.13	2,603.32
43	COMP EARNED	20	138.30	0.00
44	ADMINISTRATIVE LEAVE - HOURLY	2	128.00	2,318.08
63	UNIFORM ALLOWANCE	2	0.00	130.00
70	SICK (EXEMPT)	9	81.00	0.00
71	VACATION (EXEMPT)	3	27.00	0.00
72	PERSONAL (EXEMPT)	1	8.00	0.00
		Report Total:	**18,453.16**	**407,679.25**

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Award of 1st Street Phase II contract

Recommended Action:
Staff recommends that Council award the 1st Street Phase II project to Gardner Excavation Inc., the lowest qualified bidder, in the amount of $569,662.

Background:
Due to high cost, the 1st Street Phase I project length was reduced by 486 feet. The 1st street Phase II project will complete the unfinished portion of the Phase I project, as well as extending further (Phase II). The original 1st Street Phase II project, Edgemont to Poncha, was budgeted in the CIP for $500,000. It became clear that it would not be possible to accomplish the project at that price after the modified Phase I was completed at significantly greater cost than anticipated. During the mini retreat, Council supported staff's recommendation to reduce the Phase II project by 547 feet, ending the project at Monterey Ave rather than Poncha Avenue in order to keep the expected costs closer to those in the approved CIP. Council also at the same time understood that the reduced 1st Street Phase II project was estimated at $675,069.

The project was put out for bid on May 9, 2018. Two bids were returned:

Gardner Excavating:	$569,662.00
RMS Utilities:	$923,069.25

Issue Before the Council:
Does Council wish to award the shortened Poncha Avenue Phase II project to Gardner Excavating in the amount of $569,662?

Alternatives:
1) Authorize the award of the shortened Poncha Avenue Phase II project to Gardner Excavating in the amount of $569,662.

2) Decline to award the project to Gardner Excavating and give staff further direction.

Fiscal Impact:
The bid of Gardner excavating came in under the revised budgeted amount by $105,407.

Legal Opinion:
City Attorney will be available for questions.

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
12th Street Sewer Replacement project contract

Recommended Action:
Approve award of the 12th Street Sewer Replacement Project to Gardner Excavating, Inc., the lowest qualified bidder, in the amount of $236,500.

Background:
In 2015, a section of the 12th Street sanitary sewer collapsed resulting in an emergency replacement project. The emergency sanitary sewer replacement project ended at the alley west of State Street. The sanitation crew is unable to insert any maintenance equipment through the 12th Street sanitary sewer between the alley west of State Street and La Due Ave. This project will replace an additional 1,670 feet of distressed sanitary sewer main. The 12th Street Sewer Replacement project was budgeted in the CIP for $275,000.

This project was put to bid on May 15, 2018. Two bids were received:

Gardner Excavating:	$236,500
RMS Utilities:	$263,709

Issue Before the Council:
Does Council wish that staff proceed with the award of the 12th Street Sewer Replacement project to Gardner Excavating in the amount of $236,500?

Alternatives:
1) Direct staff to proceed with the award of the 12th Street Sewer Replacement project to Gardner Excavating in the amount of $236,500.

2) Decline to approve the award to Gardner Excavating and give staff further direction

Fiscal Impact:
Council approved the CIP and the current budget includes $275,000 for the construction of the 12th Street Sewer Replacement project. If approved, the project would be $38,500 below budget.

Legal Opinion:
City Attorney will be available for questions.

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Decision, New Application, Hotel/Restaurant License, Alamosa Bowl Family Fun Center LLC d/b/a Alamosa Bowl Family Fun Center Findings of Fact

Recommended Action:
Adopt written findings prepared by the City Attorney on this application based on the evidence presented at the hearing.

Background:
Council must adopt written findings and conclusions when it takes action on a liquor license application. Alamosa Bowl Family Fun Center presented its application for a Hotel/Restaurant license at 204 Victoria Ave. administratively on March 20, 2018 and a need/desires hearing was held at the meeting on May 16, 2018. After the hearing concluded, Council voted to approve the application for the new Hotel/Restaurant license. Council must issue written findings for its action.

Issue Before the Council:
Do the proposed findings and conclusion submitted by the City Attorney comport with Council's findings and action after the public hearing?

Alternatives:
1. Adopt the written findings and conclusion as presented.
2. Amend the written findings and conclusion.

Fiscal Impact:
N/A

Legal Opinion:
Counselor Schwiesow has provided Findings of Fact for your consideration and will be available at the meeting.

Conclusion:
Council should act on this license application in accordance with the evidence presented at the hearing. Council is obligated to make this decision in its role as the Local Liquor Licensing Authority under the Colorado Liquor Code.

ATTACHMENTS:

	Description	Type
	Proposed Findings Granting Bowling Alley License	Exhibit

FINDINGS OF FACT AND CONCLUSIONS;
GRANT OF LIQUOR LICENSE APPLICATION

In Re the Matter of the Public Hearing Concerning: Alamosa Bowl Family Fun Center LLC, d/b/a Alamosa Bowl Family Fun Center at 204 Victoria Avenue

I. THE HEARING

This matter came on for public hearing at a regularly scheduled meeting of the Alamosa City Council sitting as the Local Licensing Authority (the Authority) on May 16, 2018. Notice of the hearing was given pursuant to §12-47-311, C.R.S. All members of Council were present, Councilor Daniel did not participate, as she was present by video conference rather than in person, and therefore recused herself from this quasi-judicial matter.

A. Preliminary Issues.

The Authority considered the contents of the application and the results of its own investigation as part of the hearing record.

In Resolution 3, 1986, the Authority established a presumptive neighborhood applicable to any liquor license application to be the entire City of Alamosa, plus a one-mile radius surrounding the City's perimeter. An applicant or any opponent to an application may rebut the presumption as to the definition of the applicable neighborhood by providing evidence that another definition of neighborhood applies to the particular application. No party proposed a different definition of the neighborhood for this application.

The Clerk confirmed the poster giving notice of the hearing was posted on March 26, 2018, with the poster updated to reflect the updated hearing date from May 2, 2018 to May 16, 2018 on May 1, 2018, and remained posted through the date and time of the hearing. The legal notice was published in the Valley Courier on May 2, 2018. Exhibit A, consisting of petitions containing approximately 183 signatures in support of the application was filed with the Clerk and presented at the hearing.

The Authority takes administrative notice of the existence and location of the 18 hotel/restaurant licenses granted by the Authority for premises within the City, and of the total of 43 liquor licenses of all types granted by the Authority for premises within the City. The Authority takes administrative notice that the central commercially zoned corridor in Alamosa generally runs from east to west, one block north and south of Main Street; that additionally there is an intermittent (i.e. mixed zoning) corridor north and south along U.S. Highway 285, and along State Avenue.

B. Applicant. Alamosa Bowl Family Fun Center, LLC.

C. Documentary Evidence. Donna Sisneros and Frank Duran presented a petition containing 14 pages and approximately 183 signatures in support of the application. Each page of the petition contained a statement that the signer owned property, lived, or was engaged in a job or business within the neighborhood, and an indication that the signers were at least twenty-one years of age. The petitions were obtained at the bowling alley. No verification was done with respect to the addresses, as to whether or not the signatories were inhabitants within the definition in the *Colorado Liquor Code*, Section 12-47-103(12) C.R.S., or parties in interest, as defined in Section 12-47-311(5) C.R.S . No Petitions opposed to the Application were presented. The Authority takes into account the infeasibility of it verifying the signatures, and the lack of verification tendered as part of the Exhibit, when it considers the weight to be given the petitions.

D. Witnesses. The applicant provided Council with a brief background. The bowling alley has had a hotel restaurant liquor license in the past, and successfully operated it. The license lapsed when the owners, who were the parents of the present owner, died, and some time was taken renovating the bowling alley. Over a quarter million dollars were put into renovations.

Prior to opening the public hearing, Council questioned the applicant concerning the nature of the business. The applicant presented the petitions, and further indicated that their customers, especially the bowling leagues, desired alcoholic beverages to be available when bowling.

Della John spoke in favor of issuance of the license, noting that Alamosa had few places for youth to do anything, and although youth won't drink alcohol, having it available to adults will help ensure that the bowling alley remains a viable commercial enterprise.

No other persons spoke at the public hearing.

II. APPLICABLE LAW

A hotel restaurant liquor license, under the *Colorado Liquor Code*, may be issued to persons selling only malt, vinous and spirituous liquors in the place where such liquors are to be consumed. In addition, a Hotel/Restaurant shall sell such liquors only if meals are actually and regularly served, and provide not less than 25% of the gross income from sales of food and drink of the business of the licensed premises. C.R.S. § 12-47-411.

Before entering any decision approving or denying the application for a liquor license, the Local Licensing Authority shall consider the reasonable requirements of the neighborhood for the type of license for which the application has been made and the desires of the adult inhabitants of the neighborhood (as evidenced by petitions, testimony, or otherwise), and all reasonable restrictions that are or may be placed upon the new district. §12-47- 301(2), C.R.S.

Whether a license should be granted or denied is a matter resting within the discretion of the licensing authority. *Harvey v. Schooley*, 383 P2d 189 (Colo. 1963). The burden is on the applicant to establish a *prima facie* showing of facts which satisfy the requirements of the liquor code. *Geer v. Hall*, 333 P.2d 1040 (Colo. 1959). The local licensing authority has no authority to regulate the sale of alcohol, but only to grant, deny, suspend, or revoke licenses as provided in the liquor code. *Gettman v. Board of County Commissioners*, 221 P.2d 363 (Colo., 1950). A city council may not prejudge any application by trying to legislate a limitation of the number of licenses based on population. Each application must be considered on its own merits. *City of Colorado Springs v. Graham*, 352 P.2d 363 (Colo. 1950). Unless a second or additional license is applied for by the same licensee, no consideration of the effect on competition of the granting or disapproving of the license shall be made. *See* C.R.S. § 12-47-301(2).

Pursuant to Colorado liquor regulation 47-310(E), when considering whether or not an applicant is of good moral character, the licensing authority may consider, among other factors, whether the applicant or licensee has a criminal history of crimes of moral turpitude. By way of example, crimes of moral turpitude shall include but not be limited to, murder, burglary, robbery, arson, kidnapping, sexual assault, illegal drugs or narcotics convictions. Furthermore, if criminal history is considered, then pursuant to C.R.S. § 24-5-101, the licensing authority shall also consider evidence of rehabilitation. Such evidence may include, but not be limited to, evidence of no criminal history record information, educational achievements, financial solvency, community standing, lack of additional arrests or convictions, or the lack of parole or probation violations since the date of last conviction. The intent of this section is to expand employment opportunities for persons who, notwithstanding that fact of conviction of an offense, have been rehabilitated and are ready to accept the responsibilities of a law-abiding and productive member of society.

III. FINDINGS

The location of the premises for which the license is sought is 204 Victoria Avenue in Alamosa, Colorado. This location is within the Alamosa City Limits and falls under the jurisdiction of the Alamosa City Council sitting as the Local Licensing Authority.

In the two years preceding the date of application acceptance, there has not been a denial of a Hotel/Restaurant License application for the reason that the reasonable requirements of the neighborhood were satisfied by the existing outlets.

It appears from the application documents that Applicant is entitled to possession of the premises where it proposes to exercise the license applied for, and that the possession will continue throughout the initial term of the license, if granted.

The sale of liquor on the proposed premises is not a violation of City of Alamosa zoning, building, and fire laws or regulations.

The premises, 204 4th Street, is not within 400 feet of a school, the modification to the 500 foot statutory distance limitation established for hotel and restaurant liquor licenses by Ordinance No. 7-2018.

The evidence presented at the public hearing supports the proposition that there is a need and desire for the issuance of this liquor license. The applicant operates the bowling alley as a well known and respected business in the community, and that business would be enhanced by the ability to provide alcohol with the meals it offers.

IV. CONCLUSIONS

Applicant has satisfied Council that there is a need and desire in the neighborhood for the issuance of the hotel/restaurant liquor license applied for. Therefore, the Alamosa City Council acting as the Local Licensing Authority hereby GRANTS the Application submitted by Alamosa

Bowl Family Fun Center LLC, d/b/a Alamosa Bowl Family Fun Center for a new hotel/restaurant liquor license at 204 Victoria Avenue, Alamosa, Colorado.

Dated this 6th day of June, 2018.

____
Mayor Ty Coleman
City of Alamosa
Local Licensing Authority

Attest:
(SEAL)

____
Holly C. Martinez, City Clerk

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Christian Community Services Projects, Alamosa Round-Up Rodeo Special Events Permit, June 19, 20, 21, 22, 23 and 24, 2018

Recommended Action:
Approve Special Events Permit as described below.

Background:
Applicant: Christian Community Service Projects

Event Description:
1. Rodeo Events:
    - June 19, 2018 from 5:00 p.m. to 10:00 p.m.
    - June 20, 2018 from 5:00 p.m. to 10:00 p.m.
    - June 21, 2018 from 5:00 p.m. to 10:00 p.m.
    - June 22, 2018 from 5:00 p.m. to 10:00 p.m.
    - June 23, 2018 from 5:00 p.m. to 10:00 p.m.
    - June 24, 2018 from 5:00 p.m. to 10:00 p.m.
2. Application is for Malt, Vinous, Spirituous Liquor
3. Location will be at the Alamosa Fairgrounds (see attached).

Factual Findings:
- Applicant has possession of the premises through a contract.
- Applicant qualifies as a non-profit corporation.
- The application was submitted in a timely manner.
- All applicable fees have been paid.
- No written protests were received by the deadline.

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

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

Fiscal Impact:
N/A

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

Conclusion:
Approve Special Events Permit application.

ATTACHMENTS:

	Description	Type
🗋	Christian Community Service Project Application	Backup Material

Rev. 9/24/12

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

City of Alamosa
Special Events Permit Application

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

Name of Applicant Non-Profit Organization or Political Candidate: Christian Community Service Projects (CCSP)

Entity Address:	Address of Event:	Off-site storage address (if applicable):
1861 Rd. 10 S, Alamosa, Co 81101	Alamosa Rodeo Grounds 8784 South Rd. 109, Alamoso	

Authorized representative name:	Phone no. where you can be reached prior to and during event:	email address:
Suzanne Tolsma	719-589-2330	ccsp@gojade.org

Event Manager name:	Phone no. where you can be reached prior to and during event:	email address:
Dawn Honeycutt	602-571-0535	jdhoneycutt@hotmail.com

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

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

Date(s) of event

Date: June 19-24	Date: ________	Date: ________
Start time: 5:00	Start time: ________	Start time: ________
End time: 10:00	End time: ________	End time: ________

ATTACH ADDITIONAL PAGES IF NECESSARY

Describe the purpose of the event: Rodeo and Demolition Derby

How many people are expected to attend? ________

Describe your control plan (physical barriers, security, etc.) Vendor area is contained. Security is available on grounds.

Describe how you will meet the food service requirements: There are several food vendors at the event.

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

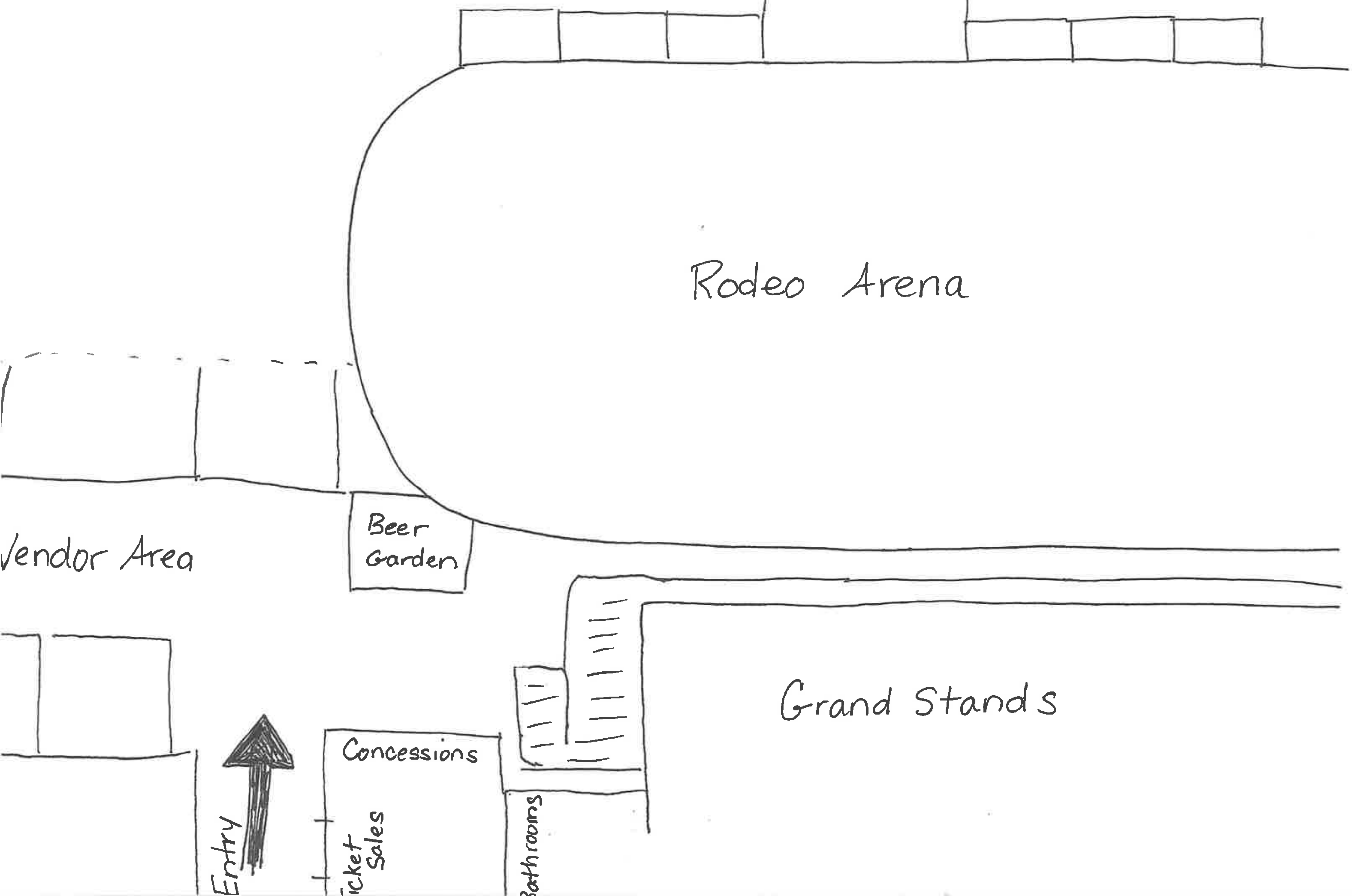
Oath of Applicant: I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein in true, correct, and complete to the best of my knowledge

Signature: Suzanne D Tolsma **Title:** Manager **Date:** ________

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

Faxed to Colorado Liquor Enforcement Division by: ____________________ on: ____________

odeo Grounds
784 CR 109 S.
lamosa, CO 81101



ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:

Executive Session pursuant to C.R.S. §24-6-402(4)(f) for Personnel Matters - Evaluation of City Clerk - 1.5 Meeting

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:

Executive Session pursuant to C.R.S. §4-6-402(4)(f) for Personnel Matters - Evaluation of City Manager - 1.5 Meeting