

ALAMOSA CITY COUNCIL

Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
October 3, 2018

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

II. ROLL CALL

Present at roll call: Mayor Ty Coleman, Councilors Michael Carson, Kristina Daniel, Charles Griego, Liz Hensley, David Broyles, and Jan Vigil. A quorum was declared. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and City Clerk Holly Martinez.

III. AGENDA APPROVAL

Councilor Daniel moved, seconded by Councilor Griego 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

None.

B. Follow-Up

None.

V. CEREMONIAL ITEMS

A. Domestic Violence Awareness Month Proclamation

Mayor Coleman read the proclamation and Council presented it to Tu Casa representatives: Director Patricia Lara, Francisca Archuleta, Consuelo Contreras, and Michelle Resendiz.

VI. CONSENT CALENDAR A

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

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

C.7.a Approve Minutes of Meeting September 19, 2018

C.2.a. August 2018 Monthly Financial Statements and Expenditure Report

VII. REGULAR BUSINESS

A. Presentations from Outside Agencies

1. LEAD Update

Clarissa Woodworth and Carrie Deacon provided Council with an update on the LEAD program and how the program is going.

Council thanked them for the update and shared their excitement for the success of the program.

B. Business Brought Forward by City Staff

1. Finance

- a. First Reading of Ordinance No. 28-2018, An Ordinance making the annual appropriations for fiscal year 2019.

Heather Brooks presented information to Council.

Councilor Hensley moved, seconded by Councilor Daniel to approve Ordinance No. 28-2018 on first reading and to set for a public hearing on Wednesday, October 17, 2018 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

- b. First Reading, Ordinance No. 29-2018 an Ordinance establishing the employee pay plan for fiscal year 2019.

Heather Brooks presented information to Council.

Councilor Daniel moved, seconded by Councilor Hensley to approve Ordinance No. 29-2018 on first reading and to set for a public hearing on Wednesday, October 19, 2018 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

2. City Manager/Legal

- a. Second Reading and Public Hearing, Ordinance No. 27-2018, an ordinance amending the *Code of Ordinances* of Alamosa, Colorado, to replace outdated

language constructions typically referring only to the male gender with more inclusive language; to recognize the right to breast feed; to update certain outdated provisions; and to reallocate certain responsibilities for permitting and record keeping of City court functions and utility functions

Counselor Schwiesow reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 7:37 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 7:37 p.m.

Councilor Broyles moved, seconded by Councilor Daniel to finally adopt Ordinance No. 27-2018. The motion carried unanimously.

C. Committee Reports

Councilor Griego reported on the Senior Citizens meeting he attended. He also reported on the Golf Board meeting that he attended.

Councilor Daniel reported on the Tree Board meeting she attended today.

Councilor Hensley reported on the CML Executive Board meeting she attended and also reported on the CML District 8 meeting that was hosted here in Alamosa that she and other Council members attended.

D. Staff Announcements

Heather Brooks provided Council with an update of the site visit she attended with others in regards to the application they will be submitting in regards to the Chefas property.

Andy Rice provided Council with updates on hosting GOCO today and also on the ice rink/multi-purpose facility.

COUNCIL COMMENT

Councilor Daniel stated that she attended the La Puente Community BBQ this weekend. She also spoke about the challenge of finding needles throughout the community and making sure the community is aware of how to properly dispose of them.

Councilor Hensley commented on the Oktoberfest that she attended and how it was a great turnout.

Councilor Broyles stated on his appreciation of increased resources related to drug addiction.

Councilor Carson asked for an update on whether or not there has been any increase of vandalism at the restrooms at the parks. Chief Anderson, Mark Wright, and Andy Rice provided Council with an update of this issue.

Councilor Daniel also mentioned concerns of people feeling uncomfortable being able to speak their mind that was brought up at a meeting put on by the Office of Behavioral Health.

Mayor Coleman commented on the CML District 8 meeting that Council attended and thanked the Clerk staff for all that they did to help put that together.

ADJOURNMENT

The meeting adjourned at 8:00 p.m.

Holly C. Martinez, City Clerk

Ty Coleman, Mayor

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Domestic Violence Awareness Month Proclamation

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Approve Minutes of Meeting September 19, 2018

ATTACHMENTS:

	Description	Type
📎	Minutes of Meeting September 19, 2018	Cover Memo

ALAMOSA CITY COUNCIL
Regular Meeting Minutes
Council Chambers
300 Hunt Avenue, Alamosa, CO
September 19, 2018

6:30 PM - Work Session - Twelfth Street Update

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

II. ROLL CALL

Present at roll call: Mayor Coleman, Councilors Liz Hensley, Kristina Daniel, Michael Carson, Charles Griego, and David Broyles. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and Deputy City Clerk Susanna Gallegos, Councilor Vigil not present. A quorum was declared.

III. AGENDA APPROVAL

Councilor Griego moved, seconded by Councilor Broyles to approve the Agenda as presented and to excuse Councilor Vigil. 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

Jess Hankins spoke regarding bringing in a Fraternal Order of Eagles to the City of Alamosa.

B. Follow-Up

Mayor Coleman offers his appreciation and thanks.

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

C.7.a. Approve Minutes of Meeting September 5, 2018

C.8.a. Receive August 2018 Monthly Reports

VI. REGULAR BUSINESS

A. Presentations from Outside Agencies

1. SLV Tourism and SLV Museum Association Updates

Kat Olance provided updates regarding the SLV Tourism and Museum Association and upcoming events.

Mayor Coleman thanks Ms. Olance for the update.

Councilor Daniel also thanks Ms. Olance, and suggests she speak with the Marketing Board for assistance in updating a touring map.

Councilor Hensley also thanks Ms. Olance.

2. Early Iron Presentation

Mike Wisdom, Greg Gosar, Brandi Becker, Helen Craig, Matt Beckner, Toni Wisdom and Rober Jackson presented the 2018 Early Iron Festival Event update.

Mike Wisdom informs Council that they are willing to help the City finance a sound system for Cole Park. He also states that part of their wish list is having asphalt added on the 2nd Street entry to the park.

Heather Brooks states that the City will be taking care of the asphalt on 2nd Street.

Council thanked the group for putting on a great show.

B. Business Brought Forward by City Staff

1. Fire

- a. Application of Interest for a Colorado Division of Fire Prevention and Control Live Fire Training Facility

Fire Chief Don Chapman presents information regarding the Application of Interest for a Colorado Division of Fire Prevention and Control Live Fire Training Facility.

Council further discusses this matter.

Councilor Carson moved, seconded by Councilor Daniel to approve Staff to proceed with the Application. The motion carried unanimously.

2. City Manager/Legal

- a. First Reading, Ordinance No. 27-2018, an ordinance amending the *Code of Ordinances* of Alamosa, Colorado, to replace outdated language constructions typically referring only to the male gender with more inclusive language; to recognize the right to breast feed; to update certain outdated provisions; and to reallocate certain responsibilities for permitting and record keeping of City court functions and utility functions

Counselor Schwiesow reviewed this ordinance with Council.

Councilor Carson moved, seconded by Councilor Hensley to approve Ordinance No. 27-2018 on first reading and set for public hearing on Wednesday, October 3, 2018 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

- b. Resolution No. 15-2018 opposing "Amendment 74", an attempt to amend the

Colorado Constitution to drastically limit state and local government services at a high cost to taxpayers.

City Manager Brooks, presented this Resolution to Council.

Councilor Griego moved, seconded by Councilor Daniel to adopt Resolution No. 15-2018. The motion carried unanimously.

C. Committee Reports

None.

D. Staff Announcements

(TAKEN OUT OF ORDER AT THE END OF THE WORK SESSION AND PRIOR TO CALLING THE MEETING TO ORDER.)

Counselor Schwiesow reported that the first minor subdivision under the new UDC has been approved by staff. Under the new UDC, Council does not review these applications.

City Manager Brooks updated Council on upcoming scheduled events.

COUNCIL COMMENT

Councilor welcomes the Boy Scout in the audience.

ADJOURNMENT

The meeting adjourned at 7:52 p.m.

Susanna Gallegos, Deputy City Clerk

Ty Coleman, Mayor

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

August 2018 Monthly Financial Statements and Expenditure Report

Recommended Action:

Staff recommends that Council approve the August 2018 monthly financial statements and expenditure report.

ATTACHMENTS:

	Description	Type
📎	August 2018 Monthly Financial Statements	Cover Memo
📎	August 2018 Monthly Expenditure Report	Cover Memo



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

September 21, 2018

TO: City Manager

SUBJ: Monthly Financial Report for August 2018

For your review, attached you will find the monthly Financial Report for August 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 August 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 \$312,159.96. Total 1.2% Sales tax for the year is \$2,263,243.43. Sales Tax (general) revenue for the month total was \$253,431.64. General Sales Tax for the year total is \$1,807,642.47. Total revenue this month was \$831,849.36 and for the year was \$7,686,450.99.

General Fund Expenditures

Expenditures for the month were \$1,208,935.35. Year to date expenditures were \$7,358,520.25.

Enterprise Fund Revenue

Revenue for the Enterprise Fund for the month was \$437,371.99 and year to date was \$4,658,890.33.

Enterprise Fund Expenditures

Expenditures for the Enterprise Fund for the month were \$383,670.45. Year to date expenditures are \$2,890,863.36.

Retail Sales Tax Licenses

There were 1 sales tax licenses added and 0 terminated this month.



Alamosa, CO

Balance Sheet

Account Summary

As Of 08/31/2018

Account	Name	Balance
Fund: 02 - GENERAL FUND		
Assets		
02-1-00-71121	CASH IN BANK	-13,739,806.58
02-1-00-71135	PETTY CASH	50.00
02-1-00-71611	INVESTMENTS-COLOTrust	11,341,716.25
02-1-00-71612	INVESTMENTS- C SAFE	3,235,274.37
02-1-00-71617	FRONTIER BANK	251,260.27
02-1-00-71618	SLV Federal Bank CD	251,762.25
02-1-00-71621	Rio Grande Saving & Loan CD	251,313.36
02-1-00-71622	ALAMOSA STATE BANK # 4775	214,170.74
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	793,014.53
02-1-00-71641	DEL NORTE FEDERAL	271,851.99
02-1-00-71642	DTF HOLDINGS	10,982.75
02-1-00-71643	EVIDENCE HOLDING	41,195.36
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	399.88
02-1-00-72190	ACCT REC INVOICES	21,146.63
02-1-00-72194	GRANTS RECEIVABLE	864.00
02-2-00-83101	NSF RECEIVABLES	2,297.17
Total Assets:		5,161,315.38
		<u>5,161,315.38</u>
Liability		
02-2-00-81110	A/P CURRENT	2,074.55
02-2-00-81111	ACCOUNTS PAYABLE	7,889.96
02-2-00-81211	EVIDENCE HOLDING PAYABLE	41,195.36
02-2-00-81212	DTF HOLDINGS	10,982.75
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	1,657.18
Total Liability:		575,359.65
Equity		
02-3-00-95511	FUND BALANCE	3,533,023.99
02-3-00-95512	FUND BALANCE DESIGNATED	402,542.00
02-3-00-95513	RESERVE FOR TABOR	322,464.00
Total Beginning Equity:		4,258,029.99
Total Revenue		7,686,450.99
Total Expense		7,358,525.25
Revenues Over/Under Expenses		327,925.74
Total Equity and Current Surplus (Deficit):		4,585,955.73
Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,161,315.38</u>

Balance Sheet

As Of 08/31/2018

Account	Name	Balance
Fund: 03 - ENTERPRISE FUND		
Assets		
03-1-00-71121	CASH IN BANK	9,601,205.40
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	6,036.32
03-1-00-72184	ACCTS REC - WATER	35,245.18
03-1-00-72185	ACCTS REC - SEWER	18,036.26
03-1-00-72186	ACCTS REC - TRASH	18,274.63
03-1-00-72191	OTHER ACCOUNTS RECEIVABLE	-1,289.64
03-1-00-73111	MATERIAL & SUPPLIES INVENTORY	147,102.41
03-1-00-77211	BUILDINGS	393,090.32
03-1-00-77213	WASTEWATER TREATMENT PLANT	8,892,031.13
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	826,082.34
03-1-00-77615	VEHICLES-SANITATION	602,825.60
03-1-00-77671	METERS	475,694.66
03-1-00-77675	CONSTRUCTION IN PROGRESS	48,509.22
03-1-00-77911	ACCUMULATED DEPRECIATION	-20,265,915.45
03-1-00-99999	DEFERRED OUTFLOWS OF RESOURC	407,943.00
Total Assets:		37,343,685.25
		<u>37,343,685.25</u>
Liability		
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAY.	15,198.39
03-2-00-72188	UTILITY DEPOSITS	16,950.00
03-2-00-81110	A/P CURRENT	-17.91
03-2-00-81113	SALES TAX UNAPPLIED CREDITS	527.52
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 (	232,000.00
03-2-00-81853	COMPENSATED ABSENCES PAYABLI	95,938.29
03-2-00-82120	UNEMPLOYMENT TAX	458.51
03-2-00-82513	LIFE INSURANCE WITHHOLDINGS	16.24
03-2-00-99991	DEFERRED INFLOWS OF RESOURCE	10,021.00
03-2-00-99998	NET PENSION LIABILITY	1,525,969.00
Total Liability:		16,112,388.04
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-GOVERNME	4,866,179.51
03-3-00-95511	FUND BALANCE	11,170,610.06
03-3-00-95513	RESERVE FOR TABOR	27,816.00
Total Beginning Equity:		19,463,270.24
Total Revenue		4,658,890.33
Total Expense		2,890,863.36
Revenues Over/Under Expenses		1,768,026.97
Total Equity and Current Surplus (Deficit):		21,231,297.21
Total Liabilities, Equity and Current Surplus (Deficit):		<u>37,343,685.25</u>

Balance Sheet

As Of 08/31/2018

Account	Name	Balance	
Fund: 04 - CAPITAL IMPROVEMENTS			
Assets			
04-1-00-71121	CASH IN BANK	1,209,972.58	
	Total Assets:	1,209,972.58	<u>1,209,972.58</u>
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		149,000.00	
Total Expense		522,476.00	
Revenues Over/Under Expenses		-373,476.00	
	Total Equity and Current Surplus (Deficit):	1,209,972.58	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,209,972.58</u>

Balance Sheet

As Of 08/31/2018

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	132,627.32	
	Total Assets:	132,627.32	<u>132,627.32</u>
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		10,950.00	
Total Expense		28,095.96	
Revenues Over/Under Expenses		-17,145.96	
	Total Equity and Current Surplus (Deficit):	132,627.32	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>132,627.32</u>

Balance Sheet

As Of 08/31/2018

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	37,422.74	
09-1-00-72152	PROPERTY TAX RECEIVABLE	39,277.73	
	Total Assets:	76,700.47	<u>76,700.47</u>
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		37,421.67	
Total Expense		0.00	
Revenues Over/Under Expenses		37,421.67	
	Total Equity and Current Surplus (Deficit):	37,422.74	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>76,700.47</u>

Balance Sheet

As Of 08/31/2018

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	183,815.83	
	Total Assets:	183,815.83	<u>183,815.83</u>
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		48,367.82	
Total Expense		<u>6,797.75</u>	
Revenues Over/Under Expenses		41,570.07	
	Total Equity and Current Surplus (Deficit):	183,815.83	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>183,815.83</u>

Balance Sheet

As Of 08/31/2018

Account	Name	Balance	
Fund: 12 - ACLC DEBT SERVICE			
Assets			
12-1-00-71121	CASH IN BANK	9,370.71	
12-1-00-71140	CASH WITH TRUSTEE	13.90	
12-1-00-71145	CASH WITH TRUSTEE-CITY COMPLE	495,241.20	
	Total Assets:	504,625.81	<u>504,625.81</u>
Liability			
	Total Liability:	0.00	
Equity			
12-3-00-95511	FUND BALANCE	496,572.14	
	Total Beginning Equity:	496,572.14	
Total Revenue		647,058.75	
Total Expense		639,005.08	
Revenues Over/Under Expenses		8,053.67	
	Total Equity and Current Surplus (Deficit):	504,625.81	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>504,625.81</u>

Balance Sheet

As Of 08/31/2018

Account	Name	Balance	
Fund: 13 - EMPLOYEE BENEFIT			
Assets			
13-1-00-71121	CASH IN BANK	1,930,561.62	
	Total Assets:	1,930,561.62	<u>1,930,561.62</u>
Liability			
13-2-00-81110	A/P CURRENT	131.30	
13-2-00-81111	ACCOUNTS PAYABLE	76,640.99	
	Total Liability:	76,772.29	
Equity			
13-3-00-95511	FUND BALANCE	1,697,469.04	
	Total Beginning Equity:	1,697,469.04	
Total Revenue		789,825.65	
Total Expense		633,505.36	
Revenues Over/Under Expenses		156,320.29	
	Total Equity and Current Surplus (Deficit):	1,853,789.33	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,930,561.62</u>

Balance Sheet

As Of 08/31/2018

Account	Name	Balance	
Fund: 19 - COMMUNITY RECREATION			
Assets			
19-1-00-71121	CASH IN BANK	929,867.47	
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	480.62	
19-1-00-71620	RECREATION TRUST FUND	182,469.56	
	Total Assets:	1,113,237.65	<u>1,113,237.65</u>
Liability			
19-2-00-81110	A/P CURRENT	-109.64	
19-2-00-81111	ACCOUNTS PAYABLE	-1,348.19	
19-2-00-82120	UNEMPLOYMENT TAX	828.33	
	Total Liability:	-629.50	
Equity			
19-3-00-95511	FUND BALANCE	1,121,640.96	
19-3-00-95512	FUND BALANCE DESIGNATED	58,520.00	
	Total Beginning Equity:	1,180,160.96	
Total Revenue		1,864,343.79	
Total Expense		1,930,637.60	
Revenues Over/Under Expenses		-66,293.81	
	Total Equity and Current Surplus (Deficit):	1,113,867.15	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,113,237.65</u>

Balance Sheet

As Of 08/31/2018

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	221,648.21	
	Total Assets:	<u>221,648.21</u>	<u>221,648.21</u>
Liability			
31-2-00-81820	NOTE PAYABLE	-3,991,591.59	
	Total Liability:	<u>-3,991,591.59</u>	
Equity			
31-3-00-95511	FUND BALANCE	5,934,263.95	
	Total Beginning Equity:	<u>5,934,263.95</u>	
Total Revenue		894,321.19	
Total Expense		<u>2,615,345.34</u>	
Revenues Over/Under Expenses		<u>-1,721,024.15</u>	
	Total Equity and Current Surplus (Deficit):	<u>4,213,239.80</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>221,648.21</u>

Balance Sheet

As Of 08/31/2018

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-1-00-71111	POOLED CASH	518,488.88	
99-1-00-72602	DUE FROM GENERAL FUND	-231,754.45	
99-1-00-72603	DUE FROM ENTERPRISE FUND	-17.91	
99-1-00-72611	DUE FROM OTHER FUNDS	233,829.00	
99-1-00-72614	DUE FROM EMPLOYEE BENEFIT	131.30	
99-1-00-72619	DUE FROM COMMUNITY REC	-109.64	
	Total Assets:	520,567.18	<u>520,567.18</u>
Liability			
99-2-00-81111	ACCOUNTS PAYABLE	2,078.30	
99-2-00-82512	DUE TO OTHER FUNDS	516,582.47	
99-2-00-82551	DUE TO OTHER FUNDS SLV ECON SI	1,906.41	
	Total Liability:	520,567.18	
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):		<u>520,567.18</u>



Alamosa, CO

Budget Report

Account Summary

For Fiscal: 2018 Period Ending: 08/31/2018

		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	6,583.74	475,756.97	-24,243.03	4.85 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	62,000.00	62,000.00	5,646.05	46,479.08	-15,520.92	25.03 %
02-4-00-61311	GENERAL SALES TAX	2,515,260.00	2,515,260.00	253,431.64	1,807,642.47	-707,617.53	28.13 %
02-4-00-61312	CONSTRUCTION USE TAX REV...	50,000.00	50,000.00	1,589.44	53,384.20	3,384.20	106.77 %
02-4-00-61321	GENERAL SALES 1.2%	3,272,104.00	3,272,104.00	312,159.96	2,263,243.43	-1,008,860.57	30.83 %
02-4-00-61411	CIGARETTE TAX	32,000.00	32,000.00	2,460.55	14,718.43	-17,281.57	54.00 %
02-4-00-61511	ELECTRIC FRANCHISE	207,000.00	207,000.00	18,284.22	114,837.63	-92,162.37	44.52 %
02-4-00-61521	OCCUPATIONAL TELEPHONE T...	8,000.00	8,000.00	26.72	2,735.66	-5,264.34	65.80 %
02-4-00-61531	TELEVISION FRANCHISE	65,000.00	65,000.00	16,921.51	33,921.09	-31,078.91	47.81 %
02-4-00-61541	GAS FRANCHISE	110,000.00	110,000.00	3,855.93	64,441.84	-45,558.16	41.42 %
02-4-00-61612	PMT IN LIEU OF TAXES	33,000.00	33,000.00	0.00	34,667.68	1,667.68	105.05 %
02-4-00-62121	GF PERMITS (ALL TYPES)	50,000.00	50,000.00	5,388.98	73,825.78	23,825.78	147.65 %
02-4-00-62211	GF LIQUOR LICENSES AND FE...	12,000.00	12,000.00	1,273.75	10,775.00	-1,225.00	10.21 %
02-4-00-62221	GF SALES TAX LICENSES	15,750.00	15,750.00	165.00	5,666.00	-10,084.00	64.03 %
02-4-00-62231	GF CONTRACTORS LICENSES	2,700.00	2,700.00	140.00	1,425.00	-1,275.00	47.22 %
02-4-00-62251	GF DOG LICENSES/POUND FE...	1,000.00	1,000.00	96.00	575.75	-424.25	42.43 %
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	2,707.50	19,229.50	-9,770.50	33.69 %
02-4-00-63521	GF STATE HWY USERS TAX	270,000.00	270,000.00	97,173.38	232,373.21	-37,626.79	13.94 %
02-4-00-63611	GF ALA CO ROAD & BRIDGE	6,700.00	6,700.00	0.00	38.07	-6,661.93	99.43 %
02-4-00-63684	PD GRANT- OTHERS	5,000.00	5,000.00	3,658.49	22,218.60	17,218.60	444.37 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE F...	10,000.00	10,000.00	475.00	8,185.00	-1,815.00	18.15 %
02-4-00-64211	SPECIAL POLICE OVERTIME	30,000.00	30,000.00	2,420.00	29,368.00	-632.00	2.11 %
02-4-00-64212	TRINIDAD STATE CONTRACT	55,840.00	55,840.00	4,722.89	36,945.76	-18,894.24	33.84 %
02-4-00-66111	GF MUNICIPAL COURT FINES	210,000.00	210,000.00	10,583.43	94,789.84	-115,210.16	54.86 %
02-4-00-66112	RESTITUTION PAYMENTS	500.00	500.00	-154.00	845.19	345.19	169.04 %
02-4-00-66113	VICTIM'S ASSISTANCE	500.00	500.00	35.85	270.57	-229.43	45.89 %
02-4-00-66121	GF COUNTY COURT FINES	6,000.00	6,000.00	451.26	4,566.25	-1,433.75	23.90 %
02-4-00-68120	SID	57,949.00	78,109.00	21,250.20	100,273.83	22,164.83	128.38 %
02-4-00-68141	LEASE AGREEMENT REVENUE	105,000.00	105,000.00	9,170.27	78,350.24	-26,649.76	25.38 %
02-4-00-68191	GENERAL GOVT MISCELLANE...	140,000.00	152,370.00	10,954.47	79,387.96	-72,982.04	47.90 %
02-4-00-68195	ARTSCAPE INCOME	0.00	0.00	4,390.00	12,240.00	12,240.00	0.00 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SE...	5,000.00	5,000.00	322.75	2,370.13	-2,629.87	52.60 %
02-4-00-68292	SPECIAL FIRE SERVICES	25,000.00	25,000.00	420.00	4,700.00	-20,300.00	81.20 %
02-4-00-68294	PD TRAINING FOUNDATION	0.00	0.00	6,769.10	12,714.25	12,714.25	0.00 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	10,000.00	10,000.00	2,060.75	12,599.62	2,599.62	126.00 %
02-4-00-68390	GF OTHER PUBLIC WORKS SE...	90,150.00	90,150.00	1,320.38	6,962.92	-83,187.08	92.28 %
02-4-00-69001	PASS THRU GRANTS-SLV HEA...	0.00	500,000.00	25,000.00	500,000.00	0.00	0.00 %
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	60,949.00	-372,690.00	85.94 %
02-4-00-69292	TRANSFER IN	1,160,163.00	1,339,639.00	0.00	1,253,139.00	-86,500.00	6.46 %
02-4-00-71710	INTEREST FSWB	3,600.00	3,600.00	94.15	904.44	-2,695.56	74.88 %
02-4-00-71711	INTEREST ON INVESTMENTS	85,000.00	85,000.00	0.00	108,933.60	23,933.60	128.16 %
Department: 00 - UNDESIGNATED Total:		9,412,425.00	10,658,070.00	831,849.36	7,686,450.99	-2,971,619.01	27.88 %
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	36,000.00	36,000.00	3,000.00	24,500.00	11,500.00	31.94 %
02-5-10-13111	PERA/ICMA	4,930.00	4,930.00	411.00	3,329.10	1,600.90	32.47 %
02-5-10-14151	MEDICARE	520.00	520.00	43.50	367.65	152.35	29.30 %
02-5-10-14211	WORKMENS COMPENSATION	70.00	70.00	7.57	53.05	16.95	24.21 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	110.00	110.00	9.00	73.50	36.50	33.18 %

Budget Report

For Fiscal: 2018 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-10-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	-8.00	606.07	93.93	13.42 %
02-5-10-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	0.00	4,724.74	275.26	5.51 %
02-5-10-32111	TRAVEL & CONFERENCES	18,000.00	18,000.00	975.00	13,412.95	4,587.05	25.48 %
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	0.00	1,636.58	863.42	34.54 %
Department: 10 - CITY COUNCIL Total:		91,730.00	91,730.00	4,438.07	72,292.64	19,437.36	21.19 %
Department: 11 - LEGAL SERVICES							
02-5-11-11112	PART TIME SALARIES	53,740.00	53,740.00	8,396.52	38,975.24	14,764.76	27.47 %
02-5-11-13111	PERA/ICMA	7,360.00	7,360.00	1,150.32	5,339.59	2,020.41	27.45 %
02-5-11-14151	MEDICARE	780.00	780.00	121.75	565.12	214.88	27.55 %
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	25.18	116.92	43.08	26.93 %
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	562.08	2,799.08	-799.08	-39.95 %
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	190.00	352.50	347.50	49.64 %
02-5-11-39602	LEGAL-SERVICES	5,000.00	5,000.00	0.00	-5.00	5,005.00	100.10 %
Department: 11 - LEGAL SERVICES Total:		72,540.00	72,540.00	10,445.85	48,143.45	24,396.55	33.63 %
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	83,960.00	83,960.00	9,452.64	56,634.08	27,325.92	32.55 %
02-5-12-11112	PART TIME SALARIES	47,070.00	73,670.00	8,653.83	52,261.45	21,408.55	29.06 %
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	2,394.45	14,401.93	3,578.07	19.90 %
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	253.43	1,531.04	368.96	19.42 %
02-5-12-14211	WORKMENS COMPENSATION	1,370.00	1,370.00	553.56	1,414.12	-44.12	-3.22 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	7,550.00	7,550.00	818.58	5,021.60	2,528.40	33.49 %
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	52.60	317.78	82.22	20.56 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	416.60	83.40	16.68 %
02-5-12-32111	TRAVEL & CONFERENCES	4,000.00	4,000.00	0.00	4,669.34	-669.34	-16.73 %
02-5-12-32211	TUITION & TRAINING	1,500.00	1,500.00	330.00	1,840.00	-340.00	-22.67 %
02-5-12-32311	MEMBERSHIP & DUES	300.00	300.00	0.00	400.00	-100.00	-33.33 %
02-5-12-35501	OTHER EXPENSES	1,800.00	1,800.00	90.59	1,479.84	320.16	17.79 %
02-5-12-37900	PASS THRU GRANTS-JAG	61,209.00	101,209.00	0.00	0.00	101,209.00	100.00 %
02-5-12-37901	LEAD GRANT EXPENSES	0.00	433,639.00	315.94	2,251.12	431,387.88	99.48 %
02-5-12-37995	JAIL FEES	100,000.00	100,000.00	1,235.00	29,803.27	70,196.73	70.20 %
02-5-12-39602	LEGAL-SERVICES	15,000.00	15,000.00	3,050.00	14,170.05	829.95	5.53 %
02-5-12-39604	SUBPOENA SRVS	500.00	500.00	220.00	350.00	150.00	30.00 %
Department: 12 - MUNICIPAL COURT Total:		345,839.00	846,078.00	27,420.62	187,013.06	659,064.94	77.90 %
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	181,500.00	181,500.00	22,322.81	128,336.94	53,163.06	29.29 %
02-5-13-11112	PART TIME SALARIES	7,000.00	2,700.00	0.00	2,691.47	8.53	0.32 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	4.20	61.86	138.14	69.07 %
02-5-13-13111	PERA/ICMA	25,850.00	44,864.00	3,321.61	39,427.40	5,436.60	12.12 %
02-5-13-14151	MEDICARE	2,740.00	2,740.00	291.78	1,746.28	993.72	36.27 %
02-5-13-14211	WORKMENS COMPENSATION	450.00	450.00	47.19	1,330.70	-880.70	-195.71 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	28,710.00	28,710.00	4,376.34	19,685.58	9,024.42	31.43 %
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	60.48	361.93	208.07	36.50 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	14.71	241.48	258.52	51.70 %
02-5-13-21121	LITERATURE-BOOKS	200.00	200.00	0.00	9.66	190.34	95.17 %
02-5-13-32111	TRAVEL & CONFERENCES	4,000.00	4,000.00	868.32	3,716.43	283.57	7.09 %
02-5-13-32311	MEMBERSHIP & DUES	1,300.00	1,300.00	0.00	991.00	309.00	23.77 %
02-5-13-32312	SCHOLARSHIPS & SUPPORT	0.00	7,450.00	6,000.00	7,000.00	450.00	6.04 %
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	4,400.00	4,400.00	0.00	250.03	4,149.97	94.32 %

Budget Report

For Fiscal: 2018 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-13-35501	OTHER EXPENSES	800.00	800.00	50.16	311.35	488.65	61.08 %
Department: 13 - CITY MANAGER Total:		258,900.00	281,064.00	37,357.60	206,162.11	74,901.89	26.65 %
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	59,930.00	59,930.00	7,004.78	39,870.58	20,059.42	33.47 %
02-5-14-13111	PERA/ICMA	8,210.00	8,210.00	891.85	5,055.41	3,154.59	38.42 %
02-5-14-14151	MEDICARE	870.00	870.00	94.40	535.09	334.91	38.50 %
02-5-14-14211	WORKMENS COMPENSATION	150.00	150.00	49.72	348.44	-198.44	-132.29 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	11,500.00	11,500.00	1,298.46	7,790.76	3,709.24	32.25 %
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	19.71	111.78	68.22	37.90 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	359.23	40.77	10.19 %
02-5-14-21211	CODE SUPPLEMENTS	5,000.00	5,000.00	0.00	9,350.00	-4,350.00	-87.00 %
02-5-14-22791	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	15.00	485.00	97.00 %
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	300.00	4,215.48	-715.48	-20.44 %
02-5-14-32211	TUITION & TRAINING	3,500.00	3,500.00	380.00	2,242.54	1,257.46	35.93 %
02-5-14-32311	MEMBERSHIP & DUES	600.00	600.00	0.00	345.00	255.00	42.50 %
02-5-14-33121	LEGAL ADVERTISING	5,000.00	5,000.00	445.50	4,267.50	732.50	14.65 %
02-5-14-33211	TELEPHONE	700.00	700.00	52.46	368.04	331.96	47.42 %
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	115.50	324.00	176.00	35.20 %
Department: 14 - CITY CLERK Total:		101,090.00	101,090.00	10,652.38	75,649.09	25,440.91	25.17 %
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	59,930.00	59,930.00	6,399.36	38,905.28	21,024.72	35.08 %
02-5-15-13111	PERA	8,210.00	8,210.00	776.67	4,729.75	3,480.25	42.39 %
02-5-15-14151	MEDICARE	870.00	870.00	82.20	500.60	369.40	42.46 %
02-5-15-14211	WORKMENS COMPENSATION	150.00	150.00	15.73	122.50	27.50	18.33 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	13,570.00	13,570.00	1,538.94	9,233.64	4,336.36	31.96 %
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	17.16	104.51	75.49	41.94 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	0.00	106.06	593.94	84.85 %
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	1,915.45	7,542.03	457.97	5.72 %
02-5-15-31962	RECRUITMENT TESTING	2,500.00	2,500.00	549.00	2,254.00	246.00	9.84 %
02-5-15-31963	MISCELLANEOUS DRUG TESTI...	2,500.00	2,500.00	236.00	711.00	1,789.00	71.56 %
02-5-15-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	253.68	413.24	2,586.76	86.23 %
02-5-15-32211	TUITION & TRAINING	4,000.00	4,000.00	205.00	255.07	3,744.93	93.62 %
02-5-15-32311	MEMBERSHIP & DUES	5,800.00	5,800.00	10.00	5,680.00	120.00	2.07 %
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	356.25	2,356.25	-1,356.25	-135.63 %
02-5-15-35501	OTHER EXPENSES	2,500.00	2,500.00	655.20	3,162.14	-662.14	-26.49 %
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	245,633.30	-12,633.30	-5.42 %
Department: 15 - HR/RISK MANAGEMENT Total:		296,160.00	349,160.00	13,010.64	322,234.37	26,925.63	7.71 %
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	241,140.00	241,140.00	26,872.29	163,015.96	78,124.04	32.40 %
02-5-16-12111	FULL TIME OVERTIME	1,000.00	1,000.00	35.55	332.10	667.90	66.79 %
02-5-16-13111	PERA/ICMA	26,070.00	28,436.00	3,100.69	21,027.28	7,408.72	26.05 %
02-5-16-13211	POLICE RETIREMENT PLAN	4,420.00	4,420.00	497.15	3,127.38	1,292.62	29.24 %
02-5-16-14151	MEDICARE	3,510.00	3,510.00	290.35	1,745.78	1,764.22	50.26 %
02-5-16-14211	WORKMENS COMPENSATION	710.00	710.00	221.77	658.44	51.56	7.26 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	51,600.00	51,600.00	5,488.08	33,524.18	18,075.82	35.03 %
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	74.23	450.24	279.76	38.32 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	521.70	1,800.78	1,199.22	39.97 %
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	0.00	9,225.00	9,775.00	51.45 %

Budget Report

For Fiscal: 2018 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-16-21221	OUTSIDE PRINTING	6,000.00	6,000.00	0.00	1,182.94	4,817.06	80.28 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	84.70	414.57	285.43	40.78 %
02-5-16-31303	ADMIN-AUDITING	55,000.00	55,000.00	52,000.00	52,000.00	3,000.00	5.45 %
02-5-16-32111	TRAVEL & CONFERENCES	4,000.00	4,000.00	0.00	5,123.88	-1,123.88	-28.10 %
02-5-16-32211	TUITION & TRAINING	4,000.00	4,000.00	0.00	1,070.00	2,930.00	73.25 %
02-5-16-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	465.00	465.00	535.00	53.50 %
02-5-16-35501	OTHER EXPENSES	9,440.00	9,440.00	527.50	4,029.86	5,410.14	57.31 %
Department: 16 - FINANCE DEPARTMENT Total:		432,920.00	435,286.00	90,179.01	299,193.39	136,092.61	31.27 %
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	10,000.00	10,000.00	28.51	5,856.16	4,143.84	41.44 %
02-5-17-21151	PHOTOCOPIES	8,000.00	8,000.00	979.04	5,968.40	2,031.60	25.40 %
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	1,000.00	3,818.02	-818.02	-27.27 %
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	1,124.02	8,104.35	1,895.65	18.96 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	5,120.78	45,894.23	34,105.77	42.63 %
02-5-17-34105	BLDG MAINT/REPAIR	30,000.00	30,000.00	4,114.51	19,830.60	10,169.40	33.90 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	63,800.00	63,800.00	650.00	42,700.00	21,100.00	33.07 %
02-5-17-35105	SPONSORSHIP	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
02-5-17-35111	VEHICLE REPAIR	300.00	300.00	3,038.24	3,409.29	-3,109.29	1,036.43 %
02-5-17-35113	VEHICLE REGISTRATION	300.00	300.00	31.76	110.46	189.54	63.18 %
02-5-17-35501	OTHER EXPENSES	2,000.00	2,000.00	42.00	132.63	1,867.37	93.37 %
02-5-17-37902	PASS THRU GRANT-SLV HEAL...	0.00	500,000.00	0.00	500,000.00	0.00	0.00 %
02-5-17-44251	COPIER LEASE PAYMENTS	19,000.00	19,000.00	1,615.33	14,530.02	4,469.98	23.53 %
02-5-17-45107	EMPLOYEE AWARDS	7,000.00	7,000.00	2,412.56	4,025.39	2,974.61	42.49 %
02-5-17-46130	SPECIAL PROJECTS	250,000.00	352,000.00	7,418.42	10,234.89	341,765.11	97.09 %
02-5-17-46140	ART PROGRAM	30,000.00	30,000.00	14,234.83	16,226.62	13,773.38	45.91 %
02-5-17-51101	ECON DEV	46,000.00	46,000.00	16,483.00	24,063.22	21,936.78	47.69 %
02-5-17-69812	TRANSFERS OUT	345,280.00	345,280.00	0.00	345,280.00	0.00	0.00 %
02-5-17-70800	SID-14	54,350.00	72,681.00	0.00	56,368.45	16,312.55	22.44 %
02-5-17-70981	BUILDING IMPROVEMENTS	15,500.00	15,500.00	3,811.00	3,811.00	11,689.00	75.41 %
Department: 17 - NON-DEPARTMENTAL Total:		991,530.00	1,611,861.00	62,104.00	1,120,363.73	491,497.27	30.49 %
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	177,830.00	177,830.00	15,680.34	114,327.25	63,502.75	35.71 %
02-5-18-11112	PART TIME SALARIES	2,000.00	2,000.00	1,137.19	2,991.26	-991.26	-49.56 %
02-5-18-12111	FULL TIME OVERTIME	500.00	500.00	446.25	1,191.24	-691.24	-138.25 %
02-5-18-13111	PERA/ICMA	24,710.00	24,710.00	2,246.37	15,258.65	9,451.35	38.25 %
02-5-18-14151	MEDICARE	2,610.00	2,610.00	237.75	1,622.73	987.27	37.83 %
02-5-18-14211	WORKMENS COMPENSATION	490.00	490.00	51.12	511.25	-21.25	-4.34 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	26,130.00	26,130.00	2,102.22	16,160.50	9,969.50	38.15 %
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	49.68	339.38	200.62	37.15 %
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	1,150.01	1,905.67	444.33	18.91 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	150.69	198.66	801.34	80.13 %
02-5-18-32111	TRAVEL & CONFERENCES	10,800.00	10,800.00	508.90	4,967.52	5,832.48	54.00 %
02-5-18-32311	MEMBERSHIP & DUES	700.00	700.00	0.00	543.09	156.91	22.42 %
02-5-18-33202	WIRELESS SERVICE	3,000.00	3,000.00	62.43	2,456.50	543.50	18.12 %
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	306.87	193.13	38.63 %
02-5-18-35111	VEHICLE REPAIR	700.00	700.00	0.00	276.72	423.28	60.47 %
02-5-18-35501	OTHER EXPENSES	0.00	0.00	0.00	22.49	-22.49	0.00 %
02-5-18-37941	TOOL EXPENSE	600.00	600.00	0.00	394.11	205.89	34.32 %
02-5-18-48101	IT-HARDWARE	49,880.00	136,151.00	1,797.50	73,262.35	62,888.65	46.19 %
02-5-18-48102	IT-SOFTWARE	217,632.00	268,632.00	21,044.47	131,079.73	137,552.27	51.20 %
02-5-18-69812	TRANSFERS OUT	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
02-5-18-70241	COMPUTER HARDWARE	20,000.00	20,000.00	116.15	5,116.15	14,883.85	74.42 %

Budget Report

For Fiscal: 2018 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 18 - INFORMATION TECHNOLOGY Total:		549,012.00	686,283.00	46,781.07	378,946.70	307,336.30	44.78 %
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	152,770.00	152,770.00	31,257.87	102,592.15	50,177.85	32.85 %
02-5-20-12111	FULL TIME OVERTIME	500.00	500.00	461.34	1,986.18	-1,486.18	-297.24 %
02-5-20-13211	POLICE RETIREMENT PLAN	15,330.00	15,330.00	3,171.93	10,457.91	4,872.09	31.78 %
02-5-20-14151	MEDICARE	2,220.00	2,220.00	477.64	1,424.94	795.06	35.81 %
02-5-20-14211	WORKMENS COMPENSATION	5,200.00	5,200.00	43.26	303.16	4,896.84	94.17 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	36,940.00	36,940.00	4,435.39	19,255.32	17,684.68	47.87 %
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	90.41	291.91	168.09	36.54 %
02-5-20-22791	MISCELLANEOUS SUPPLIES	400.00	400.00	0.00	20.78	379.22	94.81 %
02-5-20-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	100.00	2,653.81	346.19	11.54 %
02-5-20-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	1,391.00	3,609.00	72.18 %
02-5-20-32311	MEMBERSHIP & DUES	2,000.00	2,000.00	600.00	1,400.00	600.00	30.00 %
Department: 20 - POLICE ADMINISTRATION Total:		224,470.00	224,470.00	40,637.84	141,777.16	82,692.84	36.84 %
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,078,840.00	1,125,420.00	108,987.10	677,226.82	448,193.18	39.82 %
02-5-21-11118	LEAD OVERTIME	0.00	0.00	0.00	1,922.46	-1,922.46	0.00 %
02-5-21-11191	SHIFT DIFFERENTIAL - SALARI...	46,580.00	0.00	0.00	0.00	0.00	0.00 %
02-5-21-12111	FULL TIME OVERTIME	65,000.00	65,000.00	10,774.30	81,905.64	-16,905.64	-26.01 %
02-5-21-12112	FULL TIME OVERTIME-COURT	8,500.00	8,500.00	1,440.79	6,415.35	2,084.65	24.53 %
02-5-21-12113	GRANT FUNDED OVERTIME	0.00	0.00	4,213.85	5,041.45	-5,041.45	0.00 %
02-5-21-13211	POLICE RETIREMENT PLAN	119,890.00	119,890.00	12,541.61	76,565.84	43,324.16	36.14 %
02-5-21-14151	MEDICARE	17,380.00	17,380.00	1,692.00	10,349.37	7,030.63	40.45 %
02-5-21-14211	WORKMENS COMPENSATION	50,690.00	50,690.00	5,297.74	40,486.00	10,204.00	20.13 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	209,330.00	209,330.00	21,712.72	128,557.03	80,772.97	38.59 %
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	352.86	2,158.92	1,461.08	40.36 %
02-5-21-14711	FPPA DEATH & DISABILITY	28,000.00	28,000.00	3,546.80	21,483.35	6,516.65	23.27 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,500.00	4,500.00	761.54	2,487.45	2,012.55	44.72 %
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	168.52	768.09	531.91	40.92 %
02-5-21-21221	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	314.55	1,185.45	79.03 %
02-5-21-22111	GAS & OIL	45,000.00	45,000.00	4,845.07	28,591.32	16,408.68	36.46 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	4,700.00	4,700.00	136.63	2,009.09	2,690.91	57.25 %
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	434.88	3,540.82	4,959.18	58.34 %
02-5-21-31651	LAB SERVICES-TESTING	7,000.00	7,000.00	79.00	3,289.00	3,711.00	53.01 %
02-5-21-31671	STATE PATROL / DISPATCHING	148,675.00	148,675.00	0.00	74,337.50	74,337.50	50.00 %
02-5-21-32111	TRAVEL & CONFERENCES	7,000.00	7,000.00	477.18	1,090.79	5,909.21	84.42 %
02-5-21-32211	TUITION & TRAINING	13,000.00	13,000.00	1,070.85	5,957.53	7,042.47	54.17 %
02-5-21-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	425.00	75.00	15.00 %
02-5-21-33211	TELEPHONE	13,000.00	13,000.00	40.01	7,627.70	5,372.30	41.33 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	332.98	2,530.71	1,469.29	36.73 %
02-5-21-34105	BLDG MAINT/REPAIR	5,000.00	5,000.00	102.90	4,322.36	677.64	13.55 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	3,108.07	15,647.38	4,352.62	21.76 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINT...	1,500.00	1,500.00	741.74	1,339.49	160.51	10.70 %
02-5-21-35501	OTHER EXPENSES	0.00	10,370.00	0.00	10,370.00	0.00	0.00 %
02-5-21-35505	AMMO/RANGE	10,000.00	10,000.00	0.00	8,049.76	1,950.24	19.50 %
02-5-21-35507	SWAT	8,000.00	8,000.00	0.00	4,431.05	3,568.95	44.61 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	6,022.94	25,119.71	-25,119.71	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	14,000.00	14,000.00	285.04	6,778.54	7,221.46	51.58 %
02-5-21-39101	GRANT EXPENDITURE	0.00	0.00	0.00	15.56	-15.56	0.00 %
02-5-21-39501	LAUNDRY	7,200.00	7,200.00	600.00	4,200.00	3,000.00	41.67 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	6,500.00	6,500.00	0.00	4,567.49	1,932.51	29.73 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	2,000.00	2,000.00	0.00	986.77	1,013.23	50.66 %
02-5-21-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	0.00	203.86	3,796.14	94.90 %

Budget Report

For Fiscal: 2018 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-21-69812	TRANSFERS OUT	53,000.00	53,000.00	0.00	53,000.00	0.00	0.00 %
02-5-21-70111	VEHICLE REPLACEMENT	119,000.00	138,610.00	0.00	138,190.71	419.29	0.30 %
Department: 21 - POLICE OPERATIONS Total:		2,156,586.00	2,186,566.00	189,767.12	1,473,112.43	713,453.57	32.63 %
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	93,250.00	93,250.00	13,260.97	75,269.61	17,980.39	19.28 %
02-5-22-11112	PART TIME SALARIES	60,440.00	60,440.00	11,028.45	46,612.74	13,827.26	22.88 %
02-5-22-12111	FULL TIME OVERTIME	0.00	0.00	1,055.00	1,055.00	-1,055.00	0.00 %
02-5-22-13111	PERA/ICMA	10,280.00	10,280.00	1,015.06	6,327.59	3,952.41	38.45 %
02-5-22-14151	MEDICARE	2,230.00	2,230.00	367.23	1,780.34	449.66	20.16 %
02-5-22-14211	WORKMENS COMPENSATION	3,110.00	3,110.00	325.28	2,279.50	830.50	26.70 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	0.00	0.00	25.30	171.39	-171.39	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	76.01	368.49	91.51	19.89 %
02-5-22-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	10.75	203.01	296.99	59.40 %
02-5-22-21121	LITERATURE-BOOKS	1,200.00	1,200.00	685.51	821.86	378.14	31.51 %
02-5-22-22111	GAS & OIL	3,000.00	3,000.00	337.95	1,594.10	1,405.90	46.86 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	95.27	890.90	1,609.10	64.36 %
02-5-22-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	0.00	759.48	4,240.52	84.81 %
02-5-22-31671	STATE PATROL / DISPATCHING	6,000.00	6,000.00	0.00	874.00	5,126.00	85.43 %
02-5-22-32111	TRAVEL & CONFERENCES	6,000.00	6,000.00	0.00	1,675.58	4,324.42	72.07 %
02-5-22-32211	TUITION & TRAINING	13,500.00	13,500.00	0.00	108.98	13,391.02	99.19 %
02-5-22-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00	746.00	754.00	50.27 %
02-5-22-33211	TELEPHONE	2,500.00	2,500.00	137.25	1,403.40	1,096.60	43.86 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	3,500.00	3,500.00	458.20	2,951.06	548.94	15.68 %
02-5-22-35111	VEHICLE REPAIR	17,000.00	17,000.00	0.00	9,383.01	7,616.99	44.81 %
02-5-22-35211	BLDG MAINT/REPAIR	5,000.00	5,000.00	85.00	2,521.32	2,478.68	49.57 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	3,000.00	3,000.00	555.50	2,452.34	547.66	18.26 %
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	900.40	1,230.34	2,269.66	64.85 %
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	176.00	29,556.90	13,943.10	32.05 %
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	711.75	2,223.48	9,776.52	81.47 %
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	50,000.00	0.00	0.00 %
02-5-22-70521	OPERATING MACHINES & EQUI...	0.00	445,150.00	0.00	445,149.11	0.89	0.00 %
Department: 22 - FIRE OPERATIONS Total:		385,620.00	830,770.00	31,306.88	689,579.53	141,190.47	17.00 %
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	232,560.00	232,560.00	23,048.45	158,851.87	73,708.13	31.69 %
02-5-23-12111	FULL TIME OVERTIME	8,000.00	8,000.00	1,429.48	11,722.98	-3,722.98	-46.54 %
02-5-23-13211	POLICE RETIREMENT PLAN	24,060.00	24,060.00	2,447.80	17,692.21	6,367.79	26.47 %
02-5-23-14151	MEDICARE	3,490.00	3,490.00	325.63	2,332.61	1,157.39	33.16 %
02-5-23-14211	WORKMENS COMPENSATION	9,740.00	9,740.00	1,017.77	7,132.35	2,607.65	26.77 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	42,600.00	42,600.00	4,861.72	38,874.59	3,725.41	8.75 %
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	67.53	485.19	244.81	33.54 %
02-5-23-21131	POSTAGE	500.00	500.00	0.00	81.21	418.79	83.76 %
02-5-23-21221	OUTSIDE PRINTING	900.00	900.00	129.25	129.25	770.75	85.64 %
02-5-23-22111	GAS & OIL	8,000.00	8,000.00	628.67	4,280.06	3,719.94	46.50 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	604.96	898.36	101.64	10.16 %
02-5-23-31661	VETERINARY SERVICES	20,000.00	20,000.00	2,000.00	16,000.00	4,000.00	20.00 %
02-5-23-31665	PROPERTY ABATEMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-5-23-32211	TUITION & TRAINING	5,000.00	5,000.00	691.00	2,063.25	2,936.75	58.74 %
02-5-23-35111	VEHICLE REPAIR	2,000.00	2,000.00	189.80	903.25	1,096.75	54.84 %
02-5-23-35501	OTHER EXPENSES	0.00	0.00	12,000.00	12,000.00	-12,000.00	0.00 %
02-5-23-37321	UNIFORM ALLOWANCE	2,000.00	2,000.00	0.00	1,385.75	614.25	30.71 %
02-5-23-49501	INVESTIGATIVE SERVICES	5,000.00	5,000.00	150.00	4,022.86	977.14	19.54 %

Budget Report

For Fiscal: 2018 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-23-70111	VEHICLE REPLACEMENT	0.00	40,000.00	1,960.89	32,325.25	7,674.75	19.19 %
Department: 23 - SUPPORT SERVICES Total:		381,600.00	421,600.00	51,552.95	311,181.04	110,418.96	26.19 %
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	257,200.00	257,200.00	25,988.33	170,365.01	86,834.99	33.76 %
02-5-30-12111	FULL TIME OVERTIME	1,400.00	1,400.00	112.35	626.60	773.40	55.24 %
02-5-30-13111	PERA/ICMA	35,430.00	35,430.00	3,331.00	21,598.39	13,831.61	39.04 %
02-5-30-14151	MEDICARE	3,750.00	3,750.00	352.62	2,336.75	1,413.25	37.69 %
02-5-30-14211	WORKMENS COMPENSATION	380.00	380.00	39.32	275.55	104.45	27.49 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	44,000.00	44,000.00	4,459.74	30,063.72	13,936.28	31.67 %
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	72.98	483.62	296.38	38.00 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	30.82	1,329.55	170.45	11.36 %
02-5-30-22111	GAS & OIL	1,500.00	1,500.00	97.00	879.51	620.49	41.37 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	2,200.00	2,200.00	223.49	1,505.50	694.50	31.57 %
02-5-30-22811	ENGINEERING SUPPLIES	1,000.00	1,000.00	0.00	249.71	750.29	75.03 %
02-5-30-31411	ENGINEERING SERVICES	25,000.00	25,000.00	25,291.50	25,361.50	-361.50	-1.45 %
02-5-30-32111	TRAVEL & CONFERENCES	5,000.00	5,000.00	0.00	483.27	4,516.73	90.33 %
02-5-30-32211	TUITION & TRAINING	0.00	0.00	0.00	40.59	-40.59	0.00 %
02-5-30-32311	MEMBERSHIP & DUES	2,000.00	2,000.00	0.00	165.00	1,835.00	91.75 %
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	1,000.00	1,000.00	516.83	736.82	263.18	26.32 %
02-5-30-35111	VEHICLE REPAIR	750.00	750.00	71.62	347.56	402.44	53.66 %
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	5,000.00	0.00	0.00 %
Department: 30 - PUBLIC WORKS ADMIN Total:		390,220.00	390,220.00	60,587.60	262,034.65	128,185.35	32.85 %
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	280,020.00	280,020.00	31,113.73	176,059.23	103,960.77	37.13 %
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	1,938.96	6,991.58	1,008.42	12.61 %
02-5-31-13111	PERA/ICMA	40,830.00	40,830.00	4,174.37	22,804.12	18,025.88	44.15 %
02-5-31-14151	MEDICARE	4,320.00	4,320.00	371.59	2,013.52	2,306.48	53.39 %
02-5-31-14211	WORKMENS COMPENSATION	19,470.00	19,470.00	2,035.04	14,261.19	5,208.81	26.75 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	62,000.00	62,000.00	6,817.26	44,181.60	17,818.40	28.74 %
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	91.44	499.45	400.55	44.51 %
02-5-31-22111	GAS & OIL	30,000.00	30,000.00	2,927.46	16,789.00	13,211.00	44.04 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	942.30	3,850.91	4,149.09	51.86 %
02-5-31-23511	STREET MATERIAL/REPAIR	75,000.00	75,000.00	5,716.43	32,222.68	42,777.32	57.04 %
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	4,882.87	4,855.18	5,144.82	51.45 %
02-5-31-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	0.00	369.67	2,630.33	87.68 %
02-5-31-32211	TUITION & TRAINING	0.00	0.00	0.00	472.17	-472.17	0.00 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	200,000.00	200,000.00	13,235.63	108,600.47	91,399.53	45.70 %
02-5-31-34111	LAND RENTAL	750.00	750.00	0.00	0.00	750.00	100.00 %
02-5-31-34311	EQUIPMENT/MACHINERY REN...	7,000.00	7,000.00	0.00	153.00	6,847.00	97.81 %
02-5-31-35111	VEHICLE REPAIR	25,000.00	25,000.00	1,938.91	17,124.14	7,875.86	31.50 %
02-5-31-35211	BLDG MAINT/REPAIR	2,000.00	2,000.00	43.90	2,136.16	-136.16	-6.81 %
02-5-31-37321	UNIFORM ALLOWANCE	2,000.00	2,000.00	62.14	564.31	1,435.69	71.78 %
02-5-31-38844	EQUIPMENT REBUILDING/REPA...	4,000.00	4,000.00	0.00	940.49	3,059.51	76.49 %
02-5-31-45601	PAINTING & STRIPING	20,000.00	20,000.00	191.92	7,439.50	12,560.50	62.80 %
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	5,000.00	0.00	0.00 %
02-5-31-70521	OPERATING MACHINES & EQUI...	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	1,082,300.00	327,599.65	500,854.51	581,445.49	53.72 %
02-5-31-73161	CONCRETE/HANDICAP ACCESS...	0.00	0.00	0.00	370.00	-370.00	0.00 %
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	1,965,810.00	404,083.60	968,552.88	997,257.12	50.73 %

Budget Report

For Fiscal: 2018 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	134,610.00	134,610.00	18,572.28	106,452.28	28,157.72	20.92 %
02-5-35-11112	PART TIME SALARIES	64,310.00	64,310.00	3,227.28	18,975.42	45,334.58	70.49 %
02-5-35-12111	FULL TIME OVERTIME	1,000.00	1,000.00	216.21	791.87	208.13	20.81 %
02-5-35-13111	PERA/ICMA	27,390.00	27,390.00	2,713.09	15,462.64	11,927.36	43.55 %
02-5-35-14151	MEDICARE	2,900.00	2,900.00	288.40	1,653.87	1,246.13	42.97 %
02-5-35-14211	WORKMENS COMPENSATION	450.00	450.00	47.19	724.83	-274.83	-61.07 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	30,460.00	30,460.00	5,410.10	30,869.33	-409.33	-1.34 %
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	59.67	342.23	307.77	47.35 %
02-5-35-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	151.77	348.23	69.65 %
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	192.49	1,222.46	1,277.54	51.10 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	52.43	902.83	2,097.17	69.91 %
02-5-35-32111	TRAVEL & CONFERENCES	2,250.00	2,250.00	0.00	1,585.26	664.74	29.54 %
02-5-35-32211	TUITION & TRAINING	0.00	0.00	0.00	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	129.02	1,114.82	-114.82	-11.48 %
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	168.00	1,482.00	89.82 %
Department: 35 - BUILDING INSPECTION Total:		274,870.00	274,870.00	30,908.16	181,144.52	93,725.48	34.10 %
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	125,960.00	125,960.00	13,369.25	80,937.44	45,022.56	35.74 %
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	1,600.78	9,703.66	7,756.34	44.42 %
02-5-36-14151	MEDICARE	1,850.00	1,850.00	169.43	1,027.03	822.97	44.48 %
02-5-36-14211	WORKMENS COMPENSATION	3,260.00	3,260.00	341.10	3,201.60	58.40	1.79 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	38,610.00	38,610.00	4,361.52	26,169.12	12,440.88	32.22 %
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	35.04	212.50	167.50	44.08 %
02-5-36-22111	GAS & OIL	1,000.00	1,000.00	0.00	602.92	397.08	39.71 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	12,000.00	12,000.00	779.32	6,966.99	5,033.01	41.94 %
02-5-36-32111	TRAVEL & CONFERENCES	2,500.00	2,500.00	222.36	1,712.36	787.64	31.51 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	10,000.00	10,000.00	1,056.09	6,218.73	3,781.27	37.81 %
02-5-36-35111	VEHICLE REPAIR	750.00	750.00	0.00	52.33	697.67	93.02 %
02-5-36-35112	OUTSIDE SERVICES	1,500.00	1,500.00	0.00	30.40	1,469.60	97.97 %
02-5-36-35211	BLDG MAINT/REPAIR	2,000.00	2,000.00	57.35	3,476.84	-1,476.84	-73.84 %
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	175.27	2,340.12	2,159.88	48.00 %
02-5-36-45502	BULK FLUIDS	11,000.00	11,000.00	1,115.84	7,256.53	3,743.47	34.03 %
02-5-36-70521	OPERATING MACHINES & EQUI...	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	23,283.35	158,043.41	85,744.59	35.17 %
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	40,370.00	40,370.00	4,728.93	28,094.40	12,275.60	30.41 %
02-5-50-11116	SALARIES-SEASONAL	13,000.00	13,000.00	6,463.75	15,424.51	-2,424.51	-18.65 %
02-5-50-12111	FULL TIME OVERTIME	1,000.00	1,000.00	57.63	144.09	855.91	85.59 %
02-5-50-13111	PERA/ICMA	7,450.00	7,450.00	1,470.02	5,554.29	1,895.71	25.45 %
02-5-50-14151	MEDICARE	790.00	790.00	155.59	587.88	202.12	25.58 %
02-5-50-14211	WORKMENS COMPENSATION	4,720.00	4,720.00	493.69	3,194.19	1,525.81	32.33 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	11,460.00	11,460.00	1,283.64	7,701.84	3,758.16	32.79 %
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	32.20	121.63	38.37	23.98 %
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	0.00	2,274.07	-574.07	-33.77 %
02-5-50-32111	TRAVEL & CONFERENCES	400.00	400.00	0.00	85.00	315.00	78.75 %
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	29.20	175.89	224.11	56.03 %
02-5-50-35111	VEHICLE REPAIR	300.00	300.00	0.00	0.00	300.00	100.00 %

Budget Report

For Fiscal: 2018 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-50-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	40.00	522.65	477.35	47.74 %
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	36.66	2,963.34	98.78 %
02-5-50-69812	TRANSFERS OUT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Department: 50 - CEMETERY Total:		88,180.00	88,180.00	14,754.65	65,087.47	23,092.53	26.19 %
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	221,390.00	221,390.00	19,851.48	118,046.58	103,343.42	46.68 %
02-5-51-11112	PART TIME SALARIES	7,000.00	7,000.00	0.00	4,191.06	2,808.94	40.13 %
02-5-51-11116	SALARIES-SEASONAL	52,160.00	52,160.00	6,920.22	33,462.53	18,697.47	35.85 %
02-5-51-12111	FULL TIME OVERTIME	5,000.00	5,000.00	1,106.61	4,495.14	504.86	10.10 %
02-5-51-13111	PERA/ICMA	39,120.00	39,120.00	3,586.63	20,555.44	18,564.56	47.46 %
02-5-51-14151	MEDICARE	4,140.00	4,140.00	379.60	2,176.59	1,963.41	47.43 %
02-5-51-14211	WORKMENS COMPENSATION	9,850.00	9,850.00	1,872.55	8,510.97	1,339.03	13.59 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	45,940.00	45,940.00	4,715.04	28,013.66	17,926.34	39.02 %
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	78.91	452.55	407.45	47.38 %
02-5-51-22111	GAS & OIL	12,000.00	12,000.00	1,831.78	9,402.50	2,597.50	21.65 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	19,000.00	19,000.00	6,002.99	22,514.12	-3,514.12	-18.50 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	14,000.00	14,000.00	642.26	7,429.19	6,570.81	46.93 %
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	0.00	220.00	580.00	72.50 %
02-5-51-33211	TELEPHONE	1,500.00	1,500.00	29.20	878.30	621.70	41.45 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	26,000.00	26,000.00	4,493.26	21,613.61	4,386.39	16.87 %
02-5-51-33413	PROPANE	150.00	150.00	30.91	67.87	82.13	54.75 %
02-5-51-35104	OUTSIDE SVS	6,000.00	6,000.00	600.00	3,675.00	2,325.00	38.75 %
02-5-51-35111	VEHICLE REPAIR	3,000.00	3,000.00	986.32	2,748.19	251.81	8.39 %
02-5-51-35211	BLDG MAINT/REPAIR	3,000.00	3,000.00	0.00	1,265.81	1,734.19	57.81 %
02-5-51-35421	RANCH MAINTENANCE	7,000.00	7,000.00	3,732.38	3,732.38	3,267.62	46.68 %
02-5-51-35502	WEED MANAGEMENT	7,000.00	7,000.00	2,118.35	4,624.75	2,375.25	33.93 %
02-5-51-37321	UNIFORM ALLOWANCE	1,600.00	1,600.00	0.00	462.95	1,137.05	71.07 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	11,000.00	11,000.00	690.47	5,351.18	5,648.82	51.35 %
02-5-51-69812	TRANSFERS OUT	3,300.00	3,300.00	0.00	3,300.00	0.00	0.00 %
02-5-51-74811	PARKS/RECREATIONAL FACILIT..	0.00	0.00	0.00	1,973.25	-1,973.25	0.00 %
02-5-51-74812	LANDSCAPING/BEAUTIFICATION	15,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 51 - PARKS MAINTENANCE Total:		517,830.00	532,830.00	59,668.96	309,163.62	223,666.38	41.98 %
Department: 52 - REC/CULTURE PROGRAMS							
02-5-52-69812	TRANSFERS OUT	88,850.00	88,850.00	0.00	88,850.00	0.00	0.00 %
Department: 52 - REC/CULTURE PROGRAMS Total:		88,850.00	88,850.00	0.00	88,850.00	0.00	0.00 %
Fund: 02 - GENERAL FUND Surplus (Deficit):		-402,542.00	-1,064,976.00	-377,090.99	327,925.74	1,392,901.74	130.79 %
Fund: 03 - ENTERPRISE FUND							
Department: 00 - UNDESIGNATED							
03-4-00-64511	EF SANITATION SERVICE CHA...	1,224,000.00	1,224,000.00	112,643.41	883,808.99	-340,191.01	27.79 %
03-4-00-64711	EF WATER SERVICE CHARGES	1,634,500.00	1,634,500.00	230,949.81	1,158,163.99	-476,336.01	29.14 %
03-4-00-64721	EF WATER TAP FEES	70,000.00	70,000.00	1,000.00	40,582.00	-29,418.00	42.03 %
03-4-00-64811	EF SEWER SERVICE CHARGES	960,000.00	960,000.00	87,900.29	691,090.85	-268,909.15	28.01 %
03-4-00-64821	EF SEWER TAP FEES	20,000.00	20,000.00	500.00	11,500.00	-8,500.00	42.50 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	50,850.00	50,850.00	4,378.48	34,795.75	-16,054.25	31.57 %
03-4-00-67111	INTEREST ON INVESTMENTS	0.00	0.00	0.00	27,582.09	27,582.09	0.00 %
03-4-00-68191	GENERAL GOVT MISCELLANE...	0.00	0.00	0.00	310.64	310.64	0.00 %
03-4-00-68192	CASH LONG/SHORT	200.00	200.00	0.00	-42.59	-242.59	121.30 %
03-4-00-68394	RECYCLING REVENUE	15,000.00	15,000.00	0.00	11,098.61	-3,901.39	26.01 %
03-4-00-69292	TRANSFER IN	1,800,000.00	1,800,000.00	0.00	1,800,000.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		5,774,550.00	5,774,550.00	437,371.99	4,658,890.33	-1,115,659.67	19.32 %
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	243,860.00	243,860.00	25,342.31	147,223.36	96,636.64	39.63 %
03-5-01-12111	FULL TIME OVERTIME	12,000.00	12,000.00	874.54	5,199.20	6,800.80	56.67 %
03-5-01-13111	PERA/ICMA	35,050.00	35,050.00	3,389.35	19,632.36	15,417.64	43.99 %

Budget Report

For Fiscal: 2018 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-01-14151	MEDICARE	3,710.00	3,710.00	358.71	2,078.16	1,631.84	43.98 %
03-5-01-14211	WORKMENS COMPENSATION	5,810.00	5,810.00	607.03	4,253.96	1,556.04	26.78 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	27,000.00	27,000.00	3,800.52	20,421.66	6,578.34	24.36 %
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	74.17	429.83	340.17	44.18 %
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	1,178.74	6,497.84	5,502.16	45.85 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	8,500.00	8,500.00	389.19	4,981.91	3,518.09	41.39 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	52,500.00	52,500.00	19,888.80	35,847.48	16,652.52	31.72 %
03-5-01-31651	LAB SERVICES-TESTING	1,000.00	1,000.00	0.00	350.00	650.00	65.00 %
03-5-01-32111	TRAVEL & CONFERENCES	3,500.00	3,500.00	286.45	838.57	2,661.43	76.04 %
03-5-01-32211	TUITION & TRAINING	0.00	0.00	0.00	911.83	-911.83	0.00 %
03-5-01-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	456.00	1,643.00	-143.00	-9.53 %
03-5-01-32411	ADMIN FEES	4,000.00	4,000.00	0.00	2,017.94	1,982.06	49.55 %
03-5-01-33411	ELECTRICAL/GAS SERVICES	125,000.00	125,000.00	12,104.31	69,143.80	55,856.20	44.68 %
03-5-01-35111	VEHICLE REPAIR	6,000.00	6,000.00	519.37	2,996.83	3,003.17	50.05 %
03-5-01-35211	BLDG MAINT/REPAIR	7,200.00	7,200.00	76.46	413.20	6,786.80	94.26 %
03-5-01-35311	METER REPAIRS	30,000.00	30,000.00	2,044.21	4,139.24	25,860.76	86.20 %
03-5-01-35321	WATER CONSERVATION	10,000.00	10,000.00	200.00	200.00	9,800.00	98.00 %
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	64,585.20	62,739.45	49.28 %
03-5-01-37321	UNIFORM ALLOWANCE	1,200.00	1,200.00	289.14	579.40	620.60	51.72 %
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/REPA..	7,000.00	7,000.00	33.24	3,773.24	3,226.76	46.10 %
03-5-01-50952	BOND PRINCIPAL PAYMENTS	232,000.00	232,000.00	0.00	115,000.00	117,000.00	50.43 %
03-5-01-69812	TRANSFERS OUT	140,683.00	220,683.00	0.00	141,683.00	79,000.00	35.80 %
03-5-01-70111	VEHICLE REPLACEMENT	30,000.00	30,000.00	28,993.35	28,993.35	1,006.65	3.36 %
03-5-01-70981	BUILDING IMPROVEMENTS	13,000.00	13,000.00	1,061.92	1,061.92	11,938.08	91.83 %
03-5-01-72241	WELLS: REPAIR/REPLACE	46,000.00	46,000.00	2,395.82	2,422.46	43,577.54	94.73 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	287,500.00	287,500.00	0.00	505.47	286,994.53	99.82 %
03-5-01-72335	AUGMENTATION PLAN	0.00	26,548.00	0.00	28,143.00	-1,595.00	-6.01 %
03-5-01-77422	WATER SHARES FOR AUGMEN...	0.00	325,000.00	0.00	325,000.00	0.00	0.00 %
Department: 01 - WATER DEPARTMENT Total:		1,490,587.65	1,922,135.65	104,363.63	1,047,073.54	875,062.11	45.53 %
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	151,980.00	151,980.00	16,818.16	105,105.37	46,874.63	30.84 %
03-5-02-12111	FULL TIME OVERTIME	15,000.00	15,000.00	1,032.42	4,767.13	10,232.87	68.22 %
03-5-02-13111	PERA/ICMA	22,880.00	22,880.00	2,278.55	13,938.39	8,941.61	39.08 %
03-5-02-14151	MEDICARE	2,420.00	2,420.00	241.15	1,475.62	944.38	39.02 %
03-5-02-14211	WORKMENS COMPENSATION	3,620.00	3,620.00	377.96	2,648.67	971.33	26.83 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	34,800.00	34,800.00	3,655.98	24,496.86	10,303.14	29.61 %
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	49.88	305.26	194.74	38.95 %
03-5-02-22111	GAS & OIL	5,000.00	5,000.00	342.16	3,004.63	1,995.37	39.91 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	35.09	1,245.37	2,254.63	64.42 %
03-5-02-23711	PUMPS/PIPES/FITTINGS	15,000.00	15,000.00	5,526.44	10,396.31	4,603.69	30.69 %
03-5-02-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	621.99	1,378.01	68.90 %
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	4,219.78	20,089.59	14,910.41	42.60 %
03-5-02-35111	VEHICLE REPAIR	4,000.00	4,000.00	0.00	1,516.58	2,483.42	62.09 %
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	62.13	132.12	1,267.88	90.56 %
03-5-02-38833	OPERATING MACHINES & EQUIP	2,500.00	2,500.00	660.72	770.71	1,729.29	69.17 %
03-5-02-38844	EQUIPMENT REBUILDING/REPA..	10,000.00	10,000.00	52.69	5,150.05	4,849.95	48.50 %
03-5-02-69812	TRANSFERS OUT	140,000.00	141,000.00	0.00	141,000.00	0.00	0.00 %
03-5-02-71221	SEWER SYSTEM IMPROVEMEN...	305,000.00	405,000.00	4,361.50	4,931.50	400,068.50	98.78 %
Department: 02 - SEWER DEPARTMENT Total:		755,810.00	856,810.00	39,714.61	341,656.15	515,153.85	60.12 %
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	376,250.00	376,250.00	39,931.68	224,828.68	151,421.32	40.24 %

Budget Report

For Fiscal: 2018 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-03-11112	PART TIME SALARIES	11,400.00	11,400.00	0.00	9,588.44	1,811.56	15.89 %
03-5-03-12111	FULL TIME OVERTIME	14,000.00	14,000.00	1,115.28	5,466.70	8,533.30	60.95 %
03-5-03-13111	PERA/ICMA	55,030.00	55,030.00	5,287.53	30,848.80	24,181.20	43.94 %
03-5-03-14151	MEDICARE	5,820.00	5,820.00	559.63	3,265.02	2,554.98	43.90 %
03-5-03-14211	WORKMENS COMPENSATION	34,460.00	34,460.00	3,601.57	25,999.64	8,460.36	24.55 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	63,000.00	63,000.00	7,008.48	42,050.88	20,949.12	33.25 %
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	115.81	675.51	534.49	44.17 %
03-5-03-22111	GAS & OIL	45,000.00	45,000.00	4,709.52	28,320.71	16,679.29	37.07 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	620.50	3,633.96	1,366.04	27.32 %
03-5-03-32211	TUITION & TRAINING	1,000.00	1,000.00	0.00	1,037.76	-37.76	-3.78 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	6,000.00	6,000.00	402.09	4,480.72	1,519.28	25.32 %
03-5-03-35111	VEHICLE REPAIR	30,000.00	30,000.00	3,500.92	17,572.51	12,427.49	41.42 %
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	0.00	4,828.91	-3,328.91	-221.93 %
03-5-03-35381	DUMPSTER/POLYKART REPAIR	25,000.00	25,000.00	6,680.00	25,168.49	-168.49	-0.67 %
03-5-03-37321	UNIFORM ALLOWANCE	2,750.00	2,750.00	62.13	362.13	2,387.87	86.83 %
03-5-03-37931	LANDFILL FEES	110,000.00	110,000.00	25,556.16	57,630.97	52,369.03	47.61 %
03-5-03-37932	RECYCLING	20,000.00	20,000.00	-15,731.54	4,384.48	15,615.52	78.08 %
03-5-03-69812	TRANSFERS OUT	135,000.00	136,000.00	0.00	136,000.00	0.00	0.00 %
03-5-03-70111	VEHICLE REPLACEMENT	0.00	37,114.00	0.00	37,114.00	0.00	0.00 %
Department: 03 - SANITATION DEPARTMENT Total:		944,120.00	982,234.00	83,419.76	663,258.31	318,975.69	32.47 %
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	51,500.00	51,500.00	5,134.93	30,111.49	21,388.51	41.53 %
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	633.21	3,703.59	3,506.41	48.63 %
03-5-05-14151	MEDICARE	760.00	760.00	67.02	391.99	368.01	48.42 %
03-5-05-14211	WORKMENS COMPENSATION	8,820.00	8,820.00	922.03	6,461.42	2,358.58	26.74 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	13,570.00	13,570.00	1,538.94	9,233.64	4,336.36	31.96 %
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	13.87	81.12	78.88	49.30 %
03-5-05-22111	GAS & OIL	1,500.00	1,500.00	61.05	301.38	1,198.62	79.91 %
03-5-05-22112	BULK FLUIDS	3,000.00	3,000.00	714.99	1,429.98	1,570.02	52.33 %
03-5-05-22391	TREATMENT CHEMICALS/LAB	3,250.00	3,250.00	0.00	4,577.73	-1,327.73	-40.85 %
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	1,043.57	456.43	30.43 %
03-5-05-31411	ENGINEERING SERVICES	15,000.00	15,000.00	2,435.00	4,235.00	10,765.00	71.77 %
03-5-05-31651	LAB SERVICES-TESTING	50,000.00	50,000.00	2,094.94	25,356.66	24,643.34	49.29 %
03-5-05-31681	DISCHARGE PERMIT FEES	25,000.00	25,000.00	14,035.00	14,035.00	10,965.00	43.86 %
03-5-05-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	946.42	1,053.58	52.68 %
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	9,599.12	84,308.43	50,691.57	37.55 %
03-5-05-35111	VEHICLE REPAIR	500.00	500.00	83.41	83.41	416.59	83.32 %
03-5-05-35211	BLDG MAINT/REPAIR	12,000.00	12,000.00	219.48	3,646.91	8,353.09	69.61 %
03-5-05-37321	UNIFORM ALLOWANCE	275.00	275.00	0.00	75.00	200.00	72.73 %
03-5-05-38844	EQUIPMENT REBUILDING/REPA..	20,000.00	20,000.00	0.00	14,078.49	5,921.51	29.61 %
03-5-05-69812	TRANSFERS OUT	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
03-5-05-70521	OPERATING MACHINES & EQUI...	0.00	269,800.00	51,639.00	261,928.91	7,871.09	2.92 %
03-5-05-70981	BUILDING IMPROVEMENTS	750,000.00	750,000.00	25,310.87	27,990.87	722,009.13	96.27 %
Department: 05 - SEWAGE TREATMENT Total:		1,152,415.00	1,422,215.00	114,502.86	544,081.01	878,133.99	61.74 %
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	59,560.00	59,560.00	7,680.96	41,749.46	17,810.54	29.90 %
03-5-06-12111	FULL TIME OVERTIME	5,000.00	5,000.00	889.91	1,672.46	3,327.54	66.55 %
03-5-06-13111	PERA/ICMA	8,840.00	8,840.00	1,114.92	5,585.74	3,254.26	36.81 %
03-5-06-14151	MEDICARE	940.00	940.00	118.00	591.17	348.83	37.11 %
03-5-06-14211	WORKMENS COMPENSATION	1,530.00	1,530.00	160.35	1,123.70	406.30	26.56 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	13,570.00	13,570.00	1,298.46	7,951.08	5,618.92	41.41 %
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	24.41	122.35	67.65	35.61 %
03-5-06-22111	GAS & OIL	1,700.00	1,700.00	88.83	584.44	1,115.56	65.62 %

Budget Report

For Fiscal: 2018 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-06-22391	TREATMENT CHEMICALS/LAB	200,000.00	200,000.00	14,552.00	82,454.88	117,545.12	58.77 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	574.00	1,948.05	3,051.95	61.04 %
03-5-06-31651	LAB SERVICES-TESTING	9,000.00	9,000.00	2,149.09	4,994.00	4,006.00	44.51 %
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	8,783.57	56,134.75	33,865.25	37.63 %
03-5-06-34105	BLDG MAINT/REPAIR	3,000.00	3,000.00	566.13	2,820.79	179.21	5.97 %
03-5-06-34106	MNX AGREEMENTS	10,000.00	10,000.00	680.00	3,709.40	6,290.60	62.91 %
03-5-06-35111	VEHICLE REPAIR	750.00	750.00	185.30	230.40	519.60	69.28 %
03-5-06-37321	UNIFORM ALLOWANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
03-5-06-38844	EQUIPMENT REBUILDING/REPA..	40,000.00	40,000.00	2,803.66	36,633.25	3,366.75	8.42 %
03-5-06-69812	TRANSFERS OUT	46,000.00	46,000.00	0.00	46,000.00	0.00	0.00 %
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 %
Department: 06 - WATER TREATMENT Total:		667,700.00	667,700.00	41,669.59	294,794.35	372,905.65	55.85 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):		763,917.35	-76,544.65	53,701.54	1,768,026.97	1,844,571.62	2,409.80 %
Fund: 04 - CAPITAL IMPROVEMENTS							
Department: 00 - UNDESIGNATED							
04-4-00-69292	TRANSFER IN	149,000.00	149,000.00	0.00	149,000.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		149,000.00	149,000.00	0.00	149,000.00	0.00	0.00 %
Department: 40 - CAPITAL IMPROVEMENTS							
04-5-40-69812	TRANSFERS OUT	425,000.00	522,476.00	0.00	522,476.00	0.00	0.00 %
Department: 40 - CAPITAL IMPROVEMENTS Total:		425,000.00	522,476.00	0.00	522,476.00	0.00	0.00 %
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):		-276,000.00	-373,476.00	0.00	-373,476.00	0.00	0.00 %
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	20,000.00	20,000.00	75.00	10,950.00	-9,050.00	45.25 %
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	75.00	10,950.00	-9,100.00	45.39 %
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	700.00	700.00	0.00	249.20	450.80	64.40 %
06-5-59-33413	PROPANE	700.00	700.00	0.00	275.01	424.99	60.71 %
06-5-59-43411	IRRIGATION/SPRINKLER SYST...	6,000.00	6,000.00	0.00	2,977.84	3,022.16	50.37 %
06-5-59-43621	CEMETERY IMPROVEMENTS	10,000.00	10,000.00	1,017.50	5,558.50	4,441.50	44.42 %
06-5-59-70521	OPERATING MACHINES & EQUI...	21,000.00	21,000.00	0.00	19,035.41	1,964.59	9.36 %
Department: 59 - CEMETERY ENDOWMENT Total:		38,400.00	38,400.00	1,017.50	28,095.96	10,304.04	26.83 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):		-18,350.00	-18,350.00	-942.50	-17,145.96	1,204.04	6.56 %
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	39,400.00	39,400.00	503.43	37,421.67	-1,978.33	5.02 %
Department: 00 - UNDESIGNATED Total:		39,400.00	39,400.00	503.43	37,421.67	-1,978.33	5.02 %
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	503.43	37,421.67	37,421.67	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	48,367.82	-39,632.18	45.04 %
11-4-00-69292	TRANSFER IN	0.00	6,059.00	0.00	0.00	-6,059.00	100.00 %
Department: 00 - UNDESIGNATED Total:		88,150.00	97,209.00	0.00	48,367.82	-48,841.18	50.24 %
Department: 60 - CONSERVATION TRUST							
11-5-60-32911	OTHER REPAIRS & MNX	5,000.00	5,000.00	330.54	6,797.75	-1,797.75	-35.96 %
11-5-60-43941	LANDSCAPE AND TREES	4,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %

Budget Report

For Fiscal: 2018 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	330.54	6,797.75	158,672.25	95.89 %
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):		-74,320.00	-68,261.00	-330.54	41,570.07	109,831.07	160.90 %
Fund: 12 - ACLC DEBT SERVICE							
Department: 00 - UNDESIGNATED							
12-4-00-67111	INTEREST ON INVESTMENTS	0.00	0.00	0.00	3,615.75	3,615.75	0.00 %
12-4-00-69292	TRANSFER IN	643,755.00	643,755.00	0.00	643,443.00	-312.00	0.05 %
Department: 00 - UNDESIGNATED Total:		643,755.00	643,755.00	0.00	647,058.75	3,303.75	0.51 %
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	35,535.25	70,942.58	0.00	0.00 %
12-5-61-50952	BOND PRINCIPAL PAYMENTS	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00 %
Department: 61 - RECREATION DEBT SERV Total:		159,442.58	159,442.58	35,535.25	155,942.58	3,500.00	2.20 %
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	198,062.50	0.00	0.00 %
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	483,062.50	1,250.00	0.26 %
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):		-0.08	-0.08	-35,535.25	8,053.67	8,053.75	187.50 %
Fund: 13 - EMPLOYEE BENEFIT							
Department: 00 - UNDESIGNATED							
13-4-00-68221	EBF CITY CONTRIBUTION	857,370.00	857,370.00	98,695.22	588,288.48	-269,081.52	31.38 %
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	285,790.00	285,790.00	32,898.40	196,438.11	-89,351.89	31.26 %
13-4-00-69223	COBRA EMPLOYEES	0.00	0.00	79.42	5,099.06	5,099.06	0.00 %
Department: 00 - UNDESIGNATED Total:		1,143,160.00	1,143,160.00	131,673.04	789,825.65	-353,334.35	30.91 %
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	200,000.00	200,000.00	33,219.61	150,008.55	49,991.45	25.00 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	23,260.00	23,260.00	2,152.09	16,981.55	6,278.45	26.99 %
13-5-62-14131	MEDICAL SELF-INSURANCE	760,000.00	760,000.00	22,004.33	381,847.23	378,152.77	49.76 %
13-5-62-14141	INSURANCE ADMINISTRATION	65,000.00	65,000.00	4,640.00	20,822.00	44,178.00	67.97 %
13-5-62-14151	DENTAL	81,900.00	81,900.00	7,616.94	60,138.22	21,761.78	26.57 %
13-5-62-14161	WELLNESS	3,000.00	3,000.00	173.60	1,413.07	1,586.93	52.90 %
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	102.48	2,294.74	2,705.26	54.11 %
Department: 62 - EMPLOYEE BENEFIT Total:		1,143,160.00	1,143,160.00	69,909.05	633,505.36	509,654.64	44.58 %
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):		0.00	0.00	61,763.99	156,320.29	156,320.29	0.00 %
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,257,640.00	1,257,640.00	121,797.46	894,320.66	-363,319.34	28.89 %
19-4-00-63314	GRANT REVENUE	60,500.00	194,100.00	0.00	323,929.99	129,829.99	166.89 %
19-4-00-64115	PHOTOCOPYING	5,000.00	5,000.00	636.80	4,889.45	-110.55	2.21 %
19-4-00-64116	MISCELLANEOUS	2,500.00	2,500.00	-254.00	2,245.80	-254.20	10.17 %
19-4-00-66110	BOOK FINES	5,000.00	5,000.00	439.49	3,569.06	-1,430.94	28.62 %
19-4-00-67111	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	-0.14	-1,500.14	100.01 %
19-4-00-68131	DONATIONS	5,000.00	58,625.00	0.98	37,726.56	-20,898.44	35.65 %
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 MISCELLANE...	18,000.00	18,000.00	5,052.55	21,816.47	3,816.47	121.20 %
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	751.00	14,282.00	-1,718.00	10.74 %
19-4-00-68512	ADULT SOFTBALL REVENUE	39,000.00	39,000.00	1,250.00	37,265.00	-1,735.00	4.45 %
19-4-00-68513	FAIRGROUNDS REVENUE	2,100.00	2,100.00	10.00	1,638.58	-461.42	21.97 %
19-4-00-68514	SPECIAL EVENTS	3,500.00	3,500.00	120.00	3,885.00	385.00	111.00 %
19-4-00-68516	SWIMMING PROGRAMS	0.00	0.00	0.00	5.00	5.00	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-4-00-68517	BASKETBALL PROGRAMS	11,000.00	11,000.00	1,780.00	4,260.00	-6,740.00	61.27 %
19-4-00-68518	YOUTH BASEBALL/SOFTBALL ...	7,000.00	7,000.00	0.00	6,485.00	-515.00	7.36 %
19-4-00-68519	AEROBICS PROGRAMS	700.00	700.00	0.00	9.00	-691.00	98.71 %
19-4-00-68520	TENNIS PROGRAMS	700.00	700.00	0.00	1,110.00	410.00	158.57 %
19-4-00-68521	VOLLEYBALL PROGRAMS	9,000.00	9,000.00	80.00	7,930.00	-1,070.00	11.89 %
19-4-00-68522	GYMNASTICS PROGRAMS	2,400.00	2,400.00	0.00	3,575.00	1,175.00	148.96 %
19-4-00-68523	RECREATION CENTER ROOM ...	10,000.00	10,000.00	1,070.00	5,355.55	-4,644.45	46.44 %
19-4-00-68524	HOCKEY	3,000.00	3,000.00	355.00	1,980.00	-1,020.00	34.00 %
19-4-00-68525	SOCCER	10,000.00	10,000.00	647.00	11,789.00	1,789.00	117.89 %
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	5,554.98	52,266.26	-7,733.74	12.89 %
19-4-00-68531	ICE RINK OPERATIONS	37,000.00	37,000.00	500.00	17,894.55	-19,105.45	51.64 %
19-4-00-69003	INSPIRE GRANT	0.00	317,406.00	0.00	317,406.00	0.00	0.00 %
19-4-00-69292	TRANSFER IN	88,850.00	88,850.00	0.00	88,850.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		1,687,260.00	2,191,891.00	139,791.26	1,864,343.79	-327,547.21	14.94 %

Department: 54 - LIBRARY

19-5-54-11111	FULL TIME SALARIES	86,440.00	86,440.00	10,096.02	60,505.05	25,934.95	30.00 %
19-5-54-11112	PART TIME SALARIES	132,190.00	132,190.00	14,837.76	90,694.17	41,495.83	31.39 %
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	3,352.79	20,211.09	9,778.91	32.61 %
19-5-54-14151	MEDICARE	3,170.00	3,170.00	354.86	2,143.59	1,026.41	32.38 %
19-5-54-14211	WORKMENS COMPENSATION	560.00	560.00	58.99	413.39	146.61	26.18 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	18,800.00	18,800.00	2,102.22	12,613.32	6,186.68	32.91 %
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	73.49	445.88	214.12	32.44 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	520.56	1,407.35	392.65	21.81 %
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	299.23	3,083.69	916.31	22.91 %
19-5-54-22451	ONLINE DATABASES	8,400.00	8,400.00	973.00	5,833.51	2,566.49	30.55 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	7,000.00	7,000.00	0.00	7,784.24	-784.24	-11.20 %
19-5-54-31991	OTHER PROFESSIONAL SVS	200.00	200.00	25.00	25.00	175.00	87.50 %
19-5-54-32111	TRAVEL & CONFERENCES	1,000.00	1,000.00	0.00	653.52	346.48	34.65 %
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	200.00	200.00	100.00	33.33 %
19-5-54-33111	ADVERTISING	500.00	500.00	0.00	633.00	-133.00	-26.60 %
19-5-54-33202	WIRELESS SERVICE	360.00	360.00	0.00	287.78	72.22	20.06 %
19-5-54-34511	COLLECTION EXPENSE	600.00	600.00	50.00	350.00	250.00	41.67 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	4,716.37	23,569.03	11,430.97	32.66 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRI...	6,000.00	6,000.00	0.00	4,134.87	1,865.13	31.09 %
19-5-54-35341	MAINTENANCE AGREEMENT	2,650.00	2,650.00	470.00	470.00	2,180.00	82.26 %
19-5-54-35372	SUMMER READING	2,500.00	2,500.00	137.76	2,423.32	76.68	3.07 %
19-5-54-35391	RADIO EQUIP REPAIR & MAINT...	300.00	300.00	0.00	0.00	300.00	100.00 %
19-5-54-38822	OFFICE EQUIPMENT	800.00	800.00	0.00	441.35	358.65	44.83 %
19-5-54-39101	GRANT EXPENDITURE	4,500.00	4,500.00	0.00	2,330.00	2,170.00	48.22 %
19-5-54-39726	GENEALOGY	500.00	500.00	40.00	207.56	292.44	58.49 %
19-5-54-69812	TRANSFERS OUT	170,990.00	170,990.00	0.00	170,990.00	0.00	0.00 %
Department: 54 - LIBRARY Total:		521,040.00	521,040.00	38,308.05	411,951.53	109,088.47	20.94 %

Department: 66 - COMMUNITY RECREATION

19-5-66-11111	FULL TIME SALARIES	234,170.00	234,170.00	30,199.95	137,547.08	96,622.92	41.26 %
19-5-66-11112	PART TIME SALARIES	249,250.00	249,250.00	23,474.52	159,857.77	89,392.23	35.86 %
19-5-66-11116	SALARIES-SEASONAL	7,000.00	7,000.00	0.00	4,169.87	2,830.13	40.43 %
19-5-66-12111	FULL TIME OVERTIME	500.00	500.00	58.86	338.11	161.89	32.38 %
19-5-66-13111	PERA/ICMA	67,260.00	67,260.00	7,648.95	39,659.19	27,600.81	41.04 %
19-5-66-14151	MEDICARE	7,120.00	7,120.00	746.29	4,207.65	2,912.35	40.90 %
19-5-66-14211	WORKMENS COMPENSATION	3,390.00	3,390.00	354.03	2,480.98	909.02	26.81 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	45,850.00	45,850.00	5,584.59	27,945.10	17,904.90	39.05 %
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	155.10	874.55	605.45	40.91 %

Budget Report

For Fiscal: 2018 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-66-21111	GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	6.99	1,634.19	865.81	34.63 %
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	500.00	1,170.00	330.00	22.00 %
19-5-66-22111	GAS & OIL	1,000.00	1,000.00	67.25	538.40	461.60	46.16 %
19-5-66-22411	BUILDING MAINT SUPPLIES	13,000.00	13,000.00	642.56	9,797.29	3,202.71	24.64 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	2,125.48	6,388.01	3,611.99	36.12 %
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	767.15	1,205.65	794.35	39.72 %
19-5-66-32211	TUITION & TRAINING	1,000.00	1,000.00	0.00	585.00	415.00	41.50 %
19-5-66-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	175.00	449.00	1,051.00	70.07 %
19-5-66-32611	RECREATION PROGRAMS	55,000.00	55,000.00	6,890.73	41,645.60	13,354.40	24.28 %
19-5-66-33111	ADVERTISING	3,000.00	3,000.00	0.00	2,166.98	833.02	27.77 %
19-5-66-33211	TELEPHONE	4,000.00	4,000.00	242.78	1,649.93	2,350.07	58.75 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	85,000.00	85,000.00	8,553.08	58,090.03	26,909.97	31.66 %
19-5-66-33413	PROPANE	2,000.00	2,000.00	0.00	353.64	1,646.36	82.32 %
19-5-66-34311	EQUIPMENT/MACHINERY REN...	200.00	200.00	0.00	0.00	200.00	100.00 %
19-5-66-35111	VEHICLE REPAIR	600.00	600.00	10.53	1,246.44	-646.44	-107.74 %
19-5-66-35211	BLDG MAINT/REPAIR	15,000.00	15,000.00	6,613.29	20,198.69	-5,198.69	-34.66 %
19-5-66-35341	MAINTENANCE AGREEMENT	9,700.00	9,700.00	530.20	5,350.35	4,349.65	44.84 %
19-5-66-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	143.75	177.75	822.25	82.23 %
19-5-66-38822	OFFICE EQUIPMENT	1,500.00	1,500.00	125.00	614.91	885.09	59.01 %
19-5-66-41101	EQUIPMENT-REPAIR & MNX	8,000.00	8,000.00	935.92	6,626.19	1,373.81	17.17 %
19-5-66-43812	GRANT EXPENDITURES	0.00	0.00	0.00	3,000.00	-3,000.00	0.00 %
19-5-66-43813	INSPIRE GRANT PASS THRU	0.00	230,827.00	0.00	285,692.00	-54,865.00	-23.77 %
19-5-66-46130	SPECIAL PROJECTS	25,000.00	111,579.00	1,602.93	54,652.46	56,926.54	51.02 %
19-5-66-69812	TRANSFERS OUT	368,853.00	374,912.00	0.00	368,853.00	6,059.00	1.62 %
19-5-66-70521	OPERATING MACHINES & EQUI...	7,000.00	7,000.00	0.00	7,765.00	-765.00	-10.93 %
19-5-66-74811	PARKS/RECREATIONAL FACILIT...	146,000.00	498,420.00	94,185.20	261,659.26	236,760.74	47.50 %
19-5-66-74971	MONTANA AZUL PARK	0.00	93,600.00	0.00	0.00	93,600.00	100.00 %
Department: 66 - COMMUNITY RECREATION Total:		1,387,823.00	2,157,308.00	192,340.13	1,518,686.07	638,621.93	29.60 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):		-221,603.00	-486,457.00	-90,856.92	-66,293.81	420,163.19	86.37 %
Fund: 31 - ENTERPRISE DEBT FUND							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,257,640.00	1,257,640.00	121,797.50	894,321.19	-363,318.81	28.89 %
Department: 00 - UNDESIGNATED Total:		1,257,640.00	1,257,640.00	121,797.50	894,321.19	-363,318.81	28.89 %
Department: 90 - EF DEBT SERVICE							
31-5-90-31631	ADMINISTRATIVE SERVICES	94,920.00	94,920.00	0.00	94,920.77	-0.77	0.00 %
31-5-90-37141	REFUNDING BOND INTEREST	152,270.00	152,270.00	0.00	152,269.55	0.45	0.00 %
31-5-90-50952	BOND PRINCIPAL PAYMENTS	568,156.00	568,156.00	0.00	568,155.02	0.98	0.00 %
31-5-90-69812	TRANSFERS OUT	1,800,000.00	1,800,000.00	0.00	1,800,000.00	0.00	0.00 %
Department: 90 - EF DEBT SERVICE Total:		2,615,346.00	2,615,346.00	0.00	2,615,345.34	0.66	0.00 %
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):		-1,357,706.00	-1,357,706.00	121,797.50	-1,721,024.15	-363,318.15	-26.76 %
Report Surplus (Deficit):		-1,586,603.73	-3,445,770.73	-266,989.74	161,378.49	3,607,149.22	104.68 %

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	10,658,070.00	831,849.36	7,686,450.99	-2,971,619.01	27.88 %
10 - CITY COUNCIL	91,730.00	91,730.00	4,438.07	72,292.64	19,437.36	21.19 %
11 - LEGAL SERVICES	72,540.00	72,540.00	10,445.85	48,143.45	24,396.55	33.63 %
12 - MUNICIPAL COURT	345,839.00	846,078.00	27,420.62	187,013.06	659,064.94	77.90 %
13 - CITY MANAGER	258,900.00	281,064.00	37,357.60	206,162.11	74,901.89	26.65 %
14 - CITY CLERK	101,090.00	101,090.00	10,652.38	75,649.09	25,440.91	25.17 %
15 - HR/RISK MANAGEMENT	296,160.00	349,160.00	13,010.64	322,234.37	26,925.63	7.71 %
16 - FINANCE DEPARTMENT	432,920.00	435,286.00	90,179.01	299,193.39	136,092.61	31.27 %
17 - NON-DEPARTMENTAL	991,530.00	1,611,861.00	62,104.00	1,120,363.73	491,497.27	30.49 %
18 - INFORMATION TECHNOLOGY	549,012.00	686,283.00	46,781.07	378,946.70	307,336.30	44.78 %
20 - POLICE ADMINISTRATION	224,470.00	224,470.00	40,637.84	141,777.16	82,692.84	36.84 %
21 - POLICE OPERATIONS	2,156,586.00	2,186,566.00	189,767.12	1,473,112.43	713,453.57	32.63 %
22 - FIRE OPERATIONS	385,620.00	830,770.00	31,306.88	689,579.53	141,190.47	17.00 %
23 - SUPPORT SERVICES	381,600.00	421,600.00	51,552.95	311,181.04	110,418.96	26.19 %
30 - PUBLIC WORKS ADMIN	390,220.00	390,220.00	60,587.60	262,034.65	128,185.35	32.85 %
31 - STREET MAINTENANCE	1,931,510.00	1,965,810.00	404,083.60	968,552.88	997,257.12	50.73 %
35 - BUILDING INSPECTION	274,870.00	274,870.00	30,908.16	181,144.52	93,725.48	34.10 %
36 - FLEET MAINTENANCE	235,510.00	243,788.00	23,283.35	158,043.41	85,744.59	35.17 %
50 - CEMETERY	88,180.00	88,180.00	14,754.65	65,087.47	23,092.53	26.19 %
51 - PARKS MAINTENANCE	517,830.00	532,830.00	59,668.96	309,163.62	223,666.38	41.98 %
52 - REC/CULTURE PROGRAMS	88,850.00	88,850.00	0.00	88,850.00	0.00	0.00 %
Fund: 02 - GENERAL FUND Surplus (Deficit):	-402,542.00	-1,064,976.00	-377,090.99	327,925.74	1,392,901.74	130.79 %
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	5,774,550.00	5,774,550.00	437,371.99	4,658,890.33	-1,115,659.67	19.32 %
01 - WATER DEPARTMENT	1,490,587.65	1,922,135.65	104,363.63	1,047,073.54	875,062.11	45.53 %
02 - SEWER DEPARTMENT	755,810.00	856,810.00	39,714.61	341,656.15	515,153.85	60.12 %
03 - SANITATION DEPARTMENT	944,120.00	982,234.00	83,419.76	663,258.31	318,975.69	32.47 %
05 - SEWAGE TREATMENT	1,152,415.00	1,422,215.00	114,502.86	544,081.01	878,133.99	61.74 %
06 - WATER TREATMENT	667,700.00	667,700.00	41,669.59	294,794.35	372,905.65	55.85 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	763,917.35	-76,544.65	53,701.54	1,768,026.97	1,844,571.62	2,409.80 %
Fund: 04 - CAPITAL IMPROVEMENTS						
00 - UNDESIGNATED	149,000.00	149,000.00	0.00	149,000.00	0.00	0.00 %
40 - CAPITAL IMPROVEMENTS	425,000.00	522,476.00	0.00	522,476.00	0.00	0.00 %
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	-276,000.00	-373,476.00	0.00	-373,476.00	0.00	0.00 %
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	20,050.00	20,050.00	75.00	10,950.00	-9,100.00	45.39 %
59 - CEMETERY ENDOWMENT	38,400.00	38,400.00	1,017.50	28,095.96	10,304.04	26.83 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	-18,350.00	-18,350.00	-942.50	-17,145.96	1,204.04	6.56 %
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	39,400.00	39,400.00	503.43	37,421.67	-1,978.33	5.02 %
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	503.43	37,421.67	37,421.67	0.00 %
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	88,150.00	97,209.00	0.00	48,367.82	-48,841.18	50.24 %
60 - CONSERVATION TRUST	162,470.00	165,470.00	330.54	6,797.75	158,672.25	95.89 %
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	-74,320.00	-68,261.00	-330.54	41,570.07	109,831.07	160.90 %
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	643,755.00	643,755.00	0.00	647,058.75	3,303.75	0.51 %
61 - RECREATION DEBT SERV	159,442.58	159,442.58	35,535.25	155,942.58	3,500.00	2.20 %
65 - CITY HALL COMPLEX	484,312.50	484,312.50	0.00	483,062.50	1,250.00	0.26 %
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	-0.08	-0.08	-35,535.25	8,053.67	8,053.75	7,187.50 %
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,143,160.00	1,143,160.00	131,673.04	789,825.65	-353,334.35	30.91 %

Budget Report

For Fiscal: 2018 Period Ending: 08/31/2018

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	69,909.05	633,505.36	509,654.64	44.58 %
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	0.00	0.00	61,763.99	156,320.29	156,320.29	0.00 %
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	1,687,260.00	2,191,891.00	139,791.26	1,864,343.79	-327,547.21	14.94 %
54 - LIBRARY	521,040.00	521,040.00	38,308.05	411,951.53	109,088.47	20.94 %
66 - COMMUNITY RECREATION	1,387,823.00	2,157,308.00	192,340.13	1,518,686.07	638,621.93	29.60 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	-221,603.00	-486,457.00	-90,856.92	-66,293.81	420,163.19	86.37 %
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,257,640.00	1,257,640.00	121,797.50	894,321.19	-363,318.81	28.89 %
90 - EF DEBT SERVICE	2,615,346.00	2,615,346.00	0.00	2,615,345.34	0.66	0.00 %
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	-1,357,706.00	-1,357,706.00	121,797.50	-1,721,024.15	-363,318.15	-26.76 %
Report Surplus (Deficit):	-1,586,603.73	-3,445,770.73	-266,989.74	161,378.49	3,607,149.22	104.68 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - GENERAL FUND	-402,542.00	-1,064,976.00	-377,090.99	327,925.74	1,392,901.74
03 - ENTERPRISE FUND	763,917.35	-76,544.65	53,701.54	1,768,026.97	1,844,571.62
04 - CAPITAL IMPROVEMENTS	-276,000.00	-373,476.00	0.00	-373,476.00	0.00
06 - CEMETERY ENDOWMENT	-18,350.00	-18,350.00	-942.50	-17,145.96	1,204.04
09 - FIREMEN'S PENSION	0.00	0.00	503.43	37,421.67	37,421.67
11 - CONSERVATION TRUST	-74,320.00	-68,261.00	-330.54	41,570.07	109,831.07
12 - ACLC DEBT SERVICE	-0.08	-0.08	-35,535.25	8,053.67	8,053.75
13 - EMPLOYEE BENEFIT	0.00	0.00	61,763.99	156,320.29	156,320.29
19 - COMMUNITY RECREATIOI	-221,603.00	-486,457.00	-90,856.92	-66,293.81	420,163.19
31 - ENTERPRISE DEBT FUND	-1,357,706.00	-1,357,706.00	121,797.50	-1,721,024.15	-363,318.15
Report Surplus (Deficit):	-1,586,603.73	-3,445,770.73	-266,989.74	161,378.49	3,607,149.22



Alamosa, CO

Detail Report

Account Detail

Date Range: 08/01/2018 - 08/31/2018

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
Fund: 99 - POOLED CASH								
99-1-00-71111			POOLED CASH	569,611.05	-51,117.17	1,757,459.70	1,808,576.87	518,493.88
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/01/2018	GLPKT06703	JN06196	DEPOSIT CASH RECEIPTS			805.00		570,416.05
08/01/2018	CLPKT00132	DEP0008556	CLPKT00132 BG:DEP			17,652.78		588,068.83
08/01/2018	CLPKT00132	DEP0008556	CLPKT00132 BG:Online Payments			2,833.77		590,902.60
08/01/2018	APPKT01681	DFT0005331	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			6,170.40	584,732.20
08/01/2018	APPKT01681	DFT0005343	XCEL ENERGY	15115 - XCEL ENERGY			176.79	584,555.41
08/01/2018	GLPKT06907	JN06296	CC DEPOSIT			232.00		584,787.41
08/02/2018	PYPKT01191	DFT0005254	Payroll EFT				167,823.07	416,964.34
08/02/2018	APPKT01653	139151	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			172.04	416,792.30
08/02/2018	APPKT01653	139152	ACE IN YOUR POCKET	17012 - ACE IN YOUR POCKET			416.50	416,375.80
08/02/2018	APPKT01653	139153	ALAMOSA COUNTY ECONOMIC DEVEL...	11922 - ALAMOSA COUNTY ECONOMIC.			14,550.00	401,825.80
08/02/2018	APPKT01653	139154	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,651.54	400,174.26
08/02/2018	APPKT01653	139155	APEX REPAIR SERVICE	12479 - APEX REPAIR SERVICE			3,811.00	396,363.26
08/02/2018	APPKT01653	139156	BLICK ART MATERIALS	16835 - BLICK ART MATERIALS			195.25	396,168.01
08/02/2018	APPKT01653	139157	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SER...			88.59	396,079.42
08/02/2018	APPKT01653	139158	CHAPARRAL INC	10029 - CHAPARRAL INC			26.68	396,052.74
08/02/2018	APPKT01653	139159	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			25.19	396,027.55
08/02/2018	APPKT01653	139160	COLORADO PARKS & RECREATION AS...	10661 - COLORADO PARKS & RECREA..			740.00	395,287.55
08/02/2018	APPKT01653	139161	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			9,769.03	385,518.52
08/02/2018	APPKT01653	139162	FEDEX	10519 - FEDEX			163.76	385,354.76
08/02/2018	APPKT01653	139163	HOGUES GLASS	15214 - HOGUES GLASS			198.60	385,156.16
08/02/2018	APPKT01653	139164	HUSMANN PLUMBING	10645 - HUSMANN PLUMBING			59.62	385,096.54
08/02/2018	APPKT01653	139165	INTER-DIMENSIONAL TECHNOLOGIES, ..	17014 - INTER-DIMENSIONAL TECHNO...			27.34	385,069.20
08/02/2018	APPKT01653	139166	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			1,309.77	383,759.43
08/02/2018	APPKT01653	139167	LIGHTSHINE MUSIC	17013 - LIGHTSHINE MUSIC			1,245.90	382,513.53
08/02/2018	APPKT01653	139168	MONDRAGON'S PORTABLE TOILET RE...	16392 - MONDRAGON'S PORTABLE TO..			715.00	381,798.53
08/02/2018	APPKT01653	139169	MOORE IACOFANO GOLTSMAN, INC.	16937 - MOORE IACOFANO GOLTSMA...			6,321.97	375,476.56
08/02/2018	APPKT01653	139170	NEWMAN SIGNS	10716 - NEWMAN SIGNS			4,882.87	370,593.69
08/02/2018	APPKT01653	139171	OFFICE DEPOT	10143 - OFFICE DEPOT			58.00	370,535.69
08/02/2018	APPKT01653	139172	PLAYNETWORK, INC -	12273 - PLAYNETWORK, INC -			359.40	370,176.29
08/02/2018	APPKT01653	139173	POOLE CHEMICAL COMPANY INC	11647 - POOLE CHEMICAL COMPANY ...			1,100.00	369,076.29
08/02/2018	APPKT01653	139174	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			64.43	369,011.86
08/02/2018	APPKT01653	139175	RUSSELL SURVEYORS & ASSOCIATES ..	15614 - RUSSELL SURVEYORS & ASS...			2,415.00	366,596.86
08/02/2018	APPKT01653	139176	SDC LABORATORY, INC.	15264 - SDC LABORATORY, INC.			100.00	366,496.86

Detail Report

Date Range: 08/01/2018 - 08/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	569,611.05	-51,117.17	1,757,459.70	1,808,576.87	518,493.88

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/02/2018	APPKT01653	139177	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			50.38	366,446.48
08/02/2018	APPKT01653	139178	SOPHIE LUCERO	11838 - SOPHIE LUCERO			84.70	366,361.78
08/02/2018	APPKT01653	139179	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			409.98	365,951.80
08/02/2018	APPKT01653	139180	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			186.45	365,765.35
08/02/2018	APPKT01653	139181	TYLER TECHNOLOGIES	15477 - TYLER TECHNOLOGIES			125.00	365,640.35
08/02/2018	APPKT01653	139182	US AUTO FORCE	12683 - US AUTO FORCE			139.40	365,500.95
08/02/2018	APPKT01653	139183	VALLEY MEAT & FOOD CO	15149 - VALLEY MEAT & FOOD CO			311.35	365,189.60
08/02/2018	APPKT01653	139184	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			91.30	365,098.30
08/02/2018	APPKT01653	139185	WALL, SMITH & BATEMAN	10119 - WALL, SMITH & BATEMAN			52,000.00	313,098.30
08/02/2018	APPKT01653	139186	WOOD'S Q SHACK	16567 - WOOD'YS Q SHACK			1,925.00	311,173.30
08/02/2018	GLPKT06710	JN06198	DEPOSIT CASH RECEIPTS			950.00		312,123.30
08/02/2018	CLPKT00133	DEP0008561	CLPKT00133 BG:DEP			16,636.95		328,760.25
08/02/2018	CLPKT00133	DEP0008561	CLPKT00133 BG:Online Payments			390.18		329,150.43
08/02/2018	APPKT01652	DFT0005255	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASS...			1,189.22	327,961.21
08/02/2018	APPKT01652	DFT0005258	PERA	10083 - PERA			61.71	327,899.50
08/02/2018	APPKT01652	DFT0005259	PERA	10083 - PERA			28,851.60	299,047.90
08/02/2018	APPKT01652	DFT0005260	PERA	10083 - PERA			31.63	299,016.27
08/02/2018	APPKT01652	DFT0005261	PERA	10083 - PERA			280.59	298,735.68
08/02/2018	APPKT01652	DFT0005262	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			655.20	298,080.48
08/02/2018	APPKT01652	DFT0005263	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			365.00	297,715.48
08/02/2018	APPKT01652	DFT0005264	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,685.36	296,030.12
08/02/2018	APPKT01652	DFT0005265	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	295,905.12
08/02/2018	APPKT01652	DFT0005266	TASC	16690 - TASC			293.25	295,611.87
08/02/2018	APPKT01652	DFT0005267	TASC	16690 - TASC			1,290.73	294,321.14
08/02/2018	APPKT01652	DFT0005268	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			100.00	294,221.14
08/02/2018	APPKT01652	DFT0005269	COLORADO DEPARTMENT OF REVEN...	15514 - COLORADO DEPARTMENT OF...			6,409.05	287,812.09
08/02/2018	APPKT01652	DFT0005270	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			15,234.18	272,577.91
08/02/2018	APPKT01652	DFT0005271	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			6,219.04	266,358.87
08/02/2018	APPKT01681	DFT0005328	SOLTURA ENERGY CAPITAL	12441 - SOLTURA ENERGY CAPITAL			689.24	265,669.63
08/02/2018	APPKT01681	DFT0005344	XCEL ENERGY	15115 - XCEL ENERGY			234.57	265,435.06
08/02/2018	APPKT01681	DFT0005345	XCEL ENERGY	15115 - XCEL ENERGY			10.70	265,424.36
08/02/2018	APPKT01681	DFT0005349	XCEL ENERGY	15115 - XCEL ENERGY			10.70	265,413.66
08/02/2018	APPKT01681	DFT0005357	XCEL ENERGY	15115 - XCEL ENERGY			2,341.28	263,072.38
08/02/2018	GLPKT06907	JN06297	CC DEPOSIT			422.00		263,494.38
08/03/2018	APPKT01653	1936	GOBINS INC	10824 - GOBINS INC			198.11	263,296.27
08/03/2018	APPKT01653	1937	HAYNIES, INC.	10056 - HAYNIES, INC.			111.30	263,184.97
08/03/2018	APPKT01653	1938	JIMS TIRE STORE	10888 - JIMS TIRE STORE			10.00	263,174.97
08/03/2018	APPKT01653	1939	PENNY K. PETTY	15398 - PENNY K. PETTY			502.50	262,672.47
08/03/2018	APPKT01653	1940	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			409.33	262,263.14
08/03/2018	APPKT01654	139187	CLERK OF THE COMBINED COURT	16949 - CLERK OF THE COMBINED C...			50.00	262,213.14
08/03/2018	APPKT01654	139188	COLORADO DEPARTMENT OF REVEN...	15514 - COLORADO DEPARTMENT OF...			658.01	261,555.13

Detail Report
Date Range: 08/01/2018 - 08/31/2018

Account	Name			Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued			569,611.05	-51,117.17	1,757,459.70	1,808,576.87	518,493.88
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/03/2018	APPKT01654	139189	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			420.64	261,134.49
08/03/2018	APPKT01654	139190	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INS...			497.15	260,637.34
08/03/2018	APPKT01654	139191	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			1,147.00	259,490.34
08/03/2018	APPKT01654	139192	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			15,994.97	243,495.37
08/03/2018	APPKT01654	139193	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			40.00	243,455.37
08/03/2018	CLPKT00134	DEP0008564	CLPKT00134 BG:EF			200,000.00		443,455.37
08/03/2018	CLPKT00135	DEP0008567	CLPKT00135 BG:EF			2,460.55		445,915.92
08/03/2018	CLPKT00136	DEP0008598	CLPKT00136 BG:DEP			6,071.67		451,987.59
08/03/2018	CLPKT00136	DEP0008598	CLPKT00136 BG:Online Payments			397.35		452,384.94
08/03/2018	GLPKT06719	JN06228	DEPOSIT CASH RECEIPTS			523.00		452,907.94
08/03/2018	APPKT01681	DFT0005346	XCEL ENERGY	15115 - XCEL ENERGY			6,742.35	446,165.59
08/03/2018	APPKT01681	DFT0005347	XCEL ENERGY	15115 - XCEL ENERGY			8,303.42	437,862.17
08/03/2018	APPKT01681	DFT0005348	XCEL ENERGY	15115 - XCEL ENERGY			271.04	437,591.13
08/03/2018	APPKT01681	DFT0005350	XCEL ENERGY	15115 - XCEL ENERGY			1,458.82	436,132.31
08/03/2018	APPKT01681	DFT0005351	XCEL ENERGY	15115 - XCEL ENERGY			518.09	435,614.22
08/03/2018	APPKT01681	DFT0005352	XCEL ENERGY	15115 - XCEL ENERGY			137.85	435,476.37
08/03/2018	APPKT01681	DFT0005353	XCEL ENERGY	15115 - XCEL ENERGY			10.57	435,465.80
08/03/2018	APPKT01699	DFT0005371	XCEL ENERGY	15115 - XCEL ENERGY			227.26	435,238.54
08/03/2018	APPKT01699	DFT0005372	XCEL ENERGY	15115 - XCEL ENERGY			45.39	435,193.15
08/03/2018	GLPKT06907	JN06298	CC DEPOSIT			115.00		435,308.15
08/04/2018	GLPKT06907	JN06299	CC DEPOSIT			20.00		435,328.15
08/06/2018	APPKT01657	139194	COLORADO DEPARTMENT OF REVEN...	15514 - COLORADO DEPARTMENT OF...			2.20	435,325.95
08/06/2018	APPKT01657	139195	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			133,447.45	301,878.50
08/06/2018	APPKT01657	139196	JOSEPH APODACA	17017 - JOSEPH APODACA			222.36	301,656.14
08/06/2018	APPKT01657	139197	TRINCHERA H&R, INC.	15731 - TRINCHERA H&R, INC.			2,200.00	299,456.14
08/06/2018	UBPKT00118	139198	Rachel&Zachary Holloway				18.01	299,438.13
08/06/2018	UBPKT00118	139199	Thomas M Kester				1.47	299,436.66
08/06/2018	UBPKT00118	139200	Julie Clark				21.79	299,414.87
08/06/2018	UBPKT00118	139201	Alonzo Arellano				6.80	299,408.07
08/06/2018	UBPKT00118	139202	Dustin Curtis				7.39	299,400.68
08/06/2018	CLPKT00137	DEP0008605	CLPKT00137 BG:Online Payments			1,795.76		301,196.44
08/06/2018	CLPKT00137	DEP0008605	CLPKT00137 BG:DEP			6,892.53		308,088.97
08/06/2018	GLPKT06729	JN06229	DEPOSIT CASH RECEIPTS			937.00		309,025.97
08/06/2018	APPKT01681	DFT0005356	XCEL ENERGY	15115 - XCEL ENERGY			388.77	308,637.20
08/06/2018	APPKT01681	DFT0005358	GE MONEY BANK/AMAZON	10953 - GE MONEY BANK/AMAZON			767.39	307,869.81
08/06/2018	APPKT01706	139194	COLORADO DEPARTMENT OF REVEN...	15514 - COLORADO DEPARTMENT OF...		2.20		307,872.01
08/06/2018	APPKT01699	DFT0005401	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			167.98	307,704.03
08/06/2018	GLPKT06907	JN06300	CC DEPOSIT			92.00		307,796.03
08/07/2018	CLPKT00138	DEP0008609	CLPKT00138 BG:Online Payments			453.88		308,249.91
08/07/2018	CLPKT00138	DEP0008609	CLPKT00138 BG:DEP			49,784.65		358,034.56
08/07/2018	GLPKT06735	JN06230	DEPOSIT CASH RECEIPTS			730.00		358,764.56

Detail Report

Date Range: 08/01/2018 - 08/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	569,611.05	-51,117.17	1,757,459.70	1,808,576.87	518,493.88

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/07/2018	CLPKT00139	DEP0008613	CLPKT00139 BG:EF			327,600.68		686,365.24
08/07/2018	APPKT01681	DFT0005359	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			18,541.56	667,823.68
08/07/2018	GLPKT06907	JN06301	CC DEPSOIT			586.00		668,409.68
08/08/2018	GLPKT06742	JN06231	DEPOSIT CASH RECEIPTS			200.00		668,609.68
08/08/2018	CLPKT00140	DEP0008618	CLPKT00140 BG:Online Payments			3,288.07		671,897.75
08/08/2018	CLPKT00140	DEP0008618	CLPKT00140 BG:DEP			6,046.63		677,944.38
08/08/2018	APPKT01681	DFT0005354	XCEL ENERGY	15115 - XCEL ENERGY			3,784.88	674,159.50
08/08/2018	APPKT01681	DFT0005355	XCEL ENERGY	15115 - XCEL ENERGY			13,436.16	660,723.34
08/08/2018	GLPKT06907	JN06302	CC DEPOSIT			241.00		660,964.34
08/09/2018	APPKT01665	139203	CAROL BRADSHAW	17026 - CAROL BRADSHAW			5.00	660,959.34
08/09/2018	APPKT01665	139204	MISTY GURULE	17025 - MISTY GURULE			5.00	660,954.34
08/09/2018	APPKT01665	139205	TIMOTHY MALO	15513 - TIMOTHY MALO			5.00	660,949.34
08/09/2018	GLPKT06750	JN06232	DEPOSIT CASH RECEIPTS			470.00		661,419.34
08/09/2018	CLPKT00141	DEP0008622	CLPKT00141 BG:Online Payments			940.54		662,359.88
08/09/2018	CLPKT00141	DEP0008622	CLPKT00141 BG:DEP			9,519.16		671,879.04
08/09/2018	GLPKT06907	JN06303	CC DEPOSIT			151.00		672,030.04
08/10/2018	APPKT01667	139206	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			250.78	671,779.26
08/10/2018	APPKT01667	139207	ADVANTAGE TREATMENT CENTERS, I...	16963 - ADVANTAGE TREATMENT CE...			1,235.00	670,544.26
08/10/2018	APPKT01667	139208	ALAMOSA SENIOR CITIZENS	10013 - ALAMOSA SENIOR CITIZENS			650.00	669,894.26
08/10/2018	APPKT01667	139209	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			5,710.11	664,184.15
08/10/2018	APPKT01667	139210	ALL-4-PAWS	16807 - ALL-4-PAWS			49.00	664,135.15
08/10/2018	APPKT01667	139211	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			270.00	663,865.15
08/10/2018	APPKT01667	139212	AMBER GARCIA	15542 - AMBER GARCIA			253.00	663,612.15
08/10/2018	APPKT01667	139213	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			1,248.80	662,363.35
08/10/2018	APPKT01667	139214	AUTOZONE	12768 - AUTOZONE			41.99	662,321.36
08/10/2018	APPKT01667	139215	BRENDON PICHON	15546 - BRENDON PICHON			23.00	662,298.36
08/10/2018	APPKT01667	139216	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			2,537.14	659,761.22
08/10/2018	APPKT01667	139217	BRYANNA MARTINEZ	17020 - BRYANNA MARTINEZ			19.62	659,741.60
08/10/2018	APPKT01667	139218	BURGGRAAF ASSOCIATES INC.	16693 - BURGGRAAF ASSOCIATES INC.			3,125.00	656,616.60
08/10/2018	APPKT01667	139219	CCI SOLUTIONS	16124 - CCI SOLUTIONS			148.65	656,467.95
08/10/2018	APPKT01667	139220	CENTURYLINK	12295 - CENTURYLINK			426.60	656,041.35
08/10/2018	APPKT01667	139221	DANA KEPNER COMPANY	10041 - DANA KEPNER COMPANY			21,667.04	634,374.31
08/10/2018	APPKT01667	139222	DPC INDUSTRIES, INC	11066 - DPC INDUSTRIES, INC			9,786.32	624,587.99
08/10/2018	APPKT01667	139223	ERICH SCHWIESOW	10484 - ERICH SCHWIESOW			190.00	624,397.99
08/10/2018	APPKT01667	139224	FALCON ENVIRONMENTAL CORPORAT...	10438 - FALCON ENVIRONMENTAL C...			5,815.69	618,582.30
08/10/2018	APPKT01667	139225	FEDEX	10519 - FEDEX			26.18	618,556.12
08/10/2018	APPKT01667	139226	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			23.99	618,532.13
08/10/2018	APPKT01667	139227	GRAND JUNCTION PIPE & SUPPLY	15141 - GRAND JUNCTION PIPE & SU...			1,447.46	617,084.67
08/10/2018	APPKT01667	139228	HH TECHNOLOGIES, INC.	17019 - HH TECHNOLOGIES, INC.			6,767.20	610,317.47
08/10/2018	APPKT01667	139229	HILTON GARDEN INN	15617 - HILTON GARDEN INN			522.85	609,794.62
08/10/2018	APPKT01667	139230	HUSMANN PLUMBING	10645 - HUSMANN PLUMBING			505.95	609,288.67

Detail Report

Date Range: 08/01/2018 - 08/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	569,611.05	-51,117.17	1,757,459.70	1,808,576.87	518,493.88

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/10/2018	APPKT01667	139231	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			70.67	609,218.00
08/10/2018	APPKT01667	139232	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			290.76	608,927.24
08/10/2018	APPKT01667	139233	JAKE MEDINA	15561 - JAKE MEDINA			19,924.00	589,003.24
08/10/2018	APPKT01667	139234	JERRY C DURAN	17021 - JERRY C DURAN			450.00	588,553.24
08/10/2018	APPKT01667	139235	LISA SANDOVAL	16340 - LISA SANDOVAL			522.50	588,030.74
08/10/2018	APPKT01667	139236	LOCAVORES	16562 - LOCAVORES			119.50	587,911.24
08/10/2018	APPKT01667	139237	MONTE VISTA COOP	10415 - MONTE VISTA COOP			2,424.23	585,487.01
08/10/2018	APPKT01667	139238	O & V PRINTING	10081 - O & V PRINTING			700.00	584,787.01
08/10/2018	APPKT01667	139239	OFFICE DEPOT	10143 - OFFICE DEPOT			318.05	584,468.96
08/10/2018	APPKT01667	139240	OUTDOOR DEPOT	16019 - OUTDOOR DEPOT			56.92	584,412.04
08/10/2018	APPKT01667	139241	PETPRO PRODUCTS, INC & HEALTHP...	15618 - PETPRO PRODUCTS, INC & H...			1,547.40	582,864.64
08/10/2018	APPKT01667	139242	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			64.58	582,800.06
08/10/2018	APPKT01667	139243	RMS UTILITIES, INC.	90719 - RMS UTILITIES, INC.			47,311.00	535,489.06
08/10/2018	APPKT01667	139244	ROBERT E. BOSDORF	16570 - ROBERT E. BOSDORF			200.00	535,289.06
08/10/2018	APPKT01667	139245	ROCKY MOUNTAIN HOME HEALTH SU...	12220 - ROCKY MOUNTAIN HOME HEA..			20.49	535,268.57
08/10/2018	APPKT01667	139246	SEAN SNOOK	17004 - SEAN SNOOK			58.86	535,209.71
08/10/2018	APPKT01667	139247	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			1,172.50	534,037.21
08/10/2018	APPKT01667	139248	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			455.17	533,582.04
08/10/2018	APPKT01667	139249	TATE KINDSCHUH	15629 - TATE KINDSCHUH			230.00	533,352.04
08/10/2018	APPKT01667	139250	THE GLOVE WAGON	16841 - THE GLOVE WAGON			122.50	533,229.54
08/10/2018	APPKT01667	139251	THE PINES LODGE, A ROCK RESORT	17024 - THE PINES LODGE, A ROCK R...			776.23	532,453.31
08/10/2018	APPKT01667	139252	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			6.99	532,446.32
08/10/2018	APPKT01667	139253	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TR...			1,297.98	531,148.34
08/10/2018	APPKT01667	139254	TRANSUNION RISK AND ALTERNATIVE	16840 - TRANSUNION RISK AND ALTE...			150.00	530,998.34
08/10/2018	APPKT01667	139255	TYLER TECHNOLOGIES	15477 - TYLER TECHNOLOGIES			1,125.00	529,873.34
08/10/2018	APPKT01667	139256	U.S. TRACTOR	11554 - U.S. TRACTOR			14.46	529,858.88
08/10/2018	APPKT01667	139257	USA BLUEBOOK	15340 - USA BLUEBOOK			187.75	529,671.13
08/10/2018	APPKT01667	139258	VALLEY COURIER	10105 - VALLEY COURIER			115.00	529,556.13
08/10/2018	APPKT01667	139259	VALLEY LOCK & SECURITY	CT16975 - VALLEY LOCK & SECURITY			1,177.33	528,378.80
08/10/2018	APPKT01667	139260	VICTIMS ASSISTANCE	15267 - VICTIMS ASSISTANCE			234.72	528,144.08
08/10/2018	APPKT01667	139261	WILLIAM SQUIRES	15806 - WILLIAM SQUIRES			241.00	527,903.08
08/10/2018	APPKT01667	139262	ZOAR CORPORATION LLC	15244 - ZOAR CORPORATION LLC			1,905.00	525,998.08
08/10/2018	APPKT01667	1941	DEMCO	15111 - DEMCO			84.27	525,913.81
08/10/2018	APPKT01667	1942	FASTENAL COMPANY	15494 - FASTENAL COMPANY			4.75	525,909.06
08/10/2018	APPKT01667	1943	GOBINS INC	10824 - GOBINS INC			1,141.82	524,767.24
08/10/2018	APPKT01667	1944	HAYNIES, INC.	10056 - HAYNIES, INC.			418.19	524,349.05
08/10/2018	APPKT01667	1945	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			807.56	523,541.49
08/10/2018	APPKT01667	1946	VENDOLA PLUMBING & HEATING	15171 - VENDOLA PLUMBING & HEATI...			85.00	523,456.49
08/10/2018	CLPKT06764	JN06240	DEPOSIT CASH RECEIPTS			620.00		524,076.49
08/10/2018	CLPKT00142	DEP0008626	B00000467 CLPKT00142 BG:DEP			40.00		524,116.49
08/10/2018	CLPKT00142	DEP0008626	B00000465 CLPKT00142 BG:DEP			5,354.55		529,471.04

Detail Report

Date Range: 08/01/2018 - 08/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	569,611.05	-51,117.17	1,757,459.70	1,808,576.87	518,493.88

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/10/2018	CLPKT00142	DEP0008626	B00000466 CLPKT00142 BG:DEP			10.00		529,481.04
08/10/2018	CLPKT00142	DEP0008626	B00000469 CLPKT00142 BG:DEP			50.00		529,531.04
08/10/2018	CLPKT00142	DEP0008626	B00000468 CLPKT00142 BG:DEP			499.59		530,030.63
08/10/2018	CLPKT00142	DEP0008626	B00000464 CLPKT00142 BG:Online Pay...			881.95		530,912.58
08/10/2018	CLPKT00142	DEP0008626	B00000470 CLPKT00142 BG:DEP			780.98		531,693.56
08/10/2018	GLPKT06907	JN06304	CC DEPOSIT			81.00		531,774.56
08/10/2018	APPKT01721	139251	THE PINES LODGE, A ROCK RESORT R... 17024 - THE PINES LODGE, A ROCK R...			776.23		532,550.79
08/13/2018	CLPKT00143	DEP0008634	B00000478 CLPKT00143 BG:DEP			1,840.70		534,391.49
08/13/2018	CLPKT00143	DEP0008634	B00000476 CLPKT00143 BG:DEP			154.49		534,545.98
08/13/2018	CLPKT00143	DEP0008634	B00000477 CLPKT00143 BG:DEP			200.00		534,745.98
08/13/2018	CLPKT00143	DEP0008634	B00000480 CLPKT00143 BG:Online Pay...			1,000.00		535,745.98
08/13/2018	CLPKT00143	DEP0008634	B00000472 CLPKT00143 BG:Online Pay...			350.54		536,096.52
08/13/2018	CLPKT00143	DEP0008634	B00000479 CLPKT00143 BG:DEP			99.00		536,195.52
08/13/2018	CLPKT00143	DEP0008634	B00000473 CLPKT00143 BG:Online Pay...			213.79		536,409.31
08/13/2018	CLPKT00143	DEP0008634	B00000474 CLPKT00143 BG:DEP			26,928.70		563,338.01
08/13/2018	CLPKT00143	DEP0008634	B00000471 CLPKT00143 BG:Online Pay...			505.12		563,843.13
08/13/2018	CLPKT00143	DEP0008634	B00000475 CLPKT00143 BG:DEP			69.68		563,912.81
08/13/2018	GLPKT06770	JN06248	DEPOSIT CASH RECEIPTS			450.00		564,362.81
08/13/2018	APPKT01681	DFT0005332	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			1,442.92	562,919.89
08/13/2018	APPKT01681	DFT0005333	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			18,865.26	544,054.63
08/13/2018	GLPKT06907	JN06305	CC DEPOSIT			314.50		544,369.13
08/14/2018	CLPKT00145	DEP0008638	B00000484 CLPKT00145 BG:EF			1,600.00		545,969.13
08/14/2018	APPKT01672	139263	ALAN PRICE	15596 - ALAN PRICE			5.00	545,964.13
08/14/2018	APPKT01672	139264	APRIL DEVILBISS	17029 - APRIL DEVILBISS			5.00	545,959.13
08/14/2018	APPKT01672	139265	DAVID OCKER	17030 - DAVID OCKER			5.00	545,954.13
08/14/2018	APPKT01672	139266	EMALEE VANCE	17031 - EMALEE VANCE			5.00	545,949.13
08/14/2018	APPKT01672	139267	JOSE NICOLAS	17032 - JOSE NICOLAS			5.00	545,944.13
08/14/2018	APPKT01672	139268	JOSHUA BRAWNER	17033 - JOSHUA BRAWNER			5.00	545,939.13
08/14/2018	APPKT01672	139269	JOSHUA JOHNSON	17034 - JOSHUA JOHNSON			5.00	545,934.13
08/14/2018	APPKT01672	139270	JUAN RAMIREZ	17035 - JUAN RAMIREZ			5.00	545,929.13
08/14/2018	APPKT01672	139271	KAMBREE ULLERY	17036 - KAMBREE ULLERY			5.00	545,924.13
08/14/2018	APPKT01672	139272	LAURIE HEPWORTH	17037 - LAURIE HEPWORTH			5.00	545,919.13
08/14/2018	APPKT01672	139273	RUFOLFO MORA	17038 - RUFOLFO MORA			5.00	545,914.13
08/14/2018	APPKT01672	139274	STETSON BRAWNER	17039 - STETSON BRAWNER			5.00	545,909.13
08/14/2018	APPKT01672	139275	SYDNEY DEVILBISS	17040 - SYDNEY DEVILBISS			5.00	545,904.13
08/14/2018	APPKT01672	139276	SYDNEY DEVILBISS	17040 - SYDNEY DEVILBISS			5.00	545,899.13
08/14/2018	APPKT01672	139277	VALERIE DEVILBISS	17041 - VALERIE DEVILBISS			5.00	545,894.13
08/14/2018	GLPKT06775	JN06249	DEPOSIT CASH RECEIPTS			625.00		546,519.13
08/14/2018	CLPKT00146	DEP0008642	B00000486 CLPKT00146 BG:DEP			3,966.00		550,485.13
08/14/2018	CLPKT00146	DEP0008642	B00000483 CLPKT00146 BG:DEP			3,304.08		553,789.21
08/14/2018	CLPKT00146	DEP0008642	B00000487 CLPKT00146 BG:DEP			478.58		554,267.79

Detail Report

Date Range: 08/01/2018 - 08/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	569,611.05	-51,117.17	1,757,459.70	1,808,576.87	518,493.88

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/14/2018	CLPKT00146	DEP0008642	B00000482 CLPKT00146 BG:DEP			35,428.30		589,696.09
08/14/2018	CLPKT00146	DEP0008642	B00000488 CLPKT00146 BG:DEP			16,146.34		605,842.43
08/14/2018	CLPKT00146	DEP0008642	B00000481 CLPKT00146 BG:Online Pay...			1,475.28		607,317.71
08/14/2018	CLPKT00146	DEP0008642	B00000489 CLPKT00146 BG:DEP			1,000.00		608,317.71
08/14/2018	CLPKT00146	DEP0008642	B00000485 CLPKT00146 BG:DEP			257.35		608,575.06
08/14/2018	APPKT01681	DFT0005362	PAYPAL	11510 - PAYPAL			81.93	608,493.13
08/14/2018	APPKT01693	139268	JOSHUA BRAWNER Reversal	17033 - JOSHUA BRAWNER		5.00		608,498.13
08/14/2018	APPKT01693	139269	JOSHUA JOHNSON Reversal	17034 - JOSHUA JOHNSON		5.00		608,503.13
08/14/2018	APPKT01693	139273	RUFOLFO MORA Reversal	17038 - RUFOLFO MORA		5.00		608,508.13
08/14/2018	APPKT01693	139274	STETSON BRAWNER Reversal	17039 - STETSON BRAWNER		5.00		608,513.13
08/14/2018	APPKT01697	139263	ALAN PRICE Reversal	15596 - ALAN PRICE		5.00		608,518.13
08/14/2018	APPKT01697	139265	DAVID OCKER Reversal	17030 - DAVID OCKER		5.00		608,523.13
08/14/2018	GLPKT06907	JN06306	CC DEPOSIT			208.00		608,731.13
08/15/2018	GLPKT06784	JN06253	DEPOSIT CASH RECEIPTS			969.00		609,700.13
08/15/2018	CLPKT00147	DEP0008646	B00000493 CLPKT00147 BG:DEP			708.62		610,408.75
08/15/2018	CLPKT00147	DEP0008646	B00000494 CLPKT00147 BG:DEP			40.00		610,448.75
08/15/2018	CLPKT00147	DEP0008646	B00000491 CLPKT00147 BG:Online Pay...			797.70		611,246.45
08/15/2018	CLPKT00147	DEP0008646	B00000492 CLPKT00147 BG:DEP			10,735.96		621,982.41
08/15/2018	APPKT01681	DFT0005329	VERIZON WIRELESS DTF	12058 - VERIZON WIRELESS DTF			40.01	621,942.40
08/15/2018	APPKT01681	DFT0005330	VERIZON	90894 - VERIZON			614.04	621,328.36
08/15/2018	APPKT01681	DFT0005334	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			5,867.23	615,461.13
08/15/2018	APPKT01681	DFT0005336	XCEL ENERGY	15115 - XCEL ENERGY			15.57	615,445.56
08/15/2018	APPKT01681	DFT0005337	XCEL ENERGY	15115 - XCEL ENERGY			15.57	615,429.99
08/15/2018	APPKT01681	DFT0005338	XCEL ENERGY	15115 - XCEL ENERGY			31.11	615,398.88
08/15/2018	APPKT01681	DFT0005339	XCEL ENERGY	15115 - XCEL ENERGY			62.21	615,336.67
08/15/2018	APPKT01681	DFT0005340	XCEL ENERGY	15115 - XCEL ENERGY			332.98	615,003.69
08/15/2018	APPKT01681	DFT0005341	XCEL ENERGY	15115 - XCEL ENERGY			1,152.72	613,850.97
08/15/2018	APPKT01681	DFT0005342	XCEL ENERGY	15115 - XCEL ENERGY			3,412.81	610,438.16
08/15/2018	GLPKT06907	JN06307	CC DEPOSIT			247.00		610,685.16
08/16/2018	APPKT01675	139278	4RIVERS EQUIPMENT	12844 - 4RIVERS EQUIPMENT			565.42	610,119.74
08/16/2018	APPKT01675	139279	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			697.99	609,421.75
08/16/2018	APPKT01675	139281	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			535.48	608,886.27
08/16/2018	APPKT01675	139282	AMWEST CONTROL, INC.	11645 - AMWEST CONTROL, INC.			4,328.00	604,558.27
08/16/2018	APPKT01675	139283	AMYNAS MAESTAS	17051 - AMYNAS MAESTAS			750.00	603,808.27
08/16/2018	APPKT01675	139284	ARLAN'S PRO SERVICES	12385 - ARLAN'S PRO SERVICES			60.00	603,748.27
08/16/2018	APPKT01675	139285	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			91,802.20	511,946.07
08/16/2018	APPKT01675	139286	AUTOZONE	12768 - AUTOZONE			592.92	511,353.15
08/16/2018	APPKT01675	139287	BOBCAT OF THE ROCKIES, LLC	12352 - BOBCAT OF THE ROCKIES, LLC			20.67	511,332.48
08/16/2018	APPKT01675	139288	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			418.68	510,913.80
08/16/2018	APPKT01675	139289	BUSINESS SOLUTIONS LEASING	10987 - BUSINESS SOLUTIONS LEASI...			1,615.33	509,298.47
08/16/2018	APPKT01675	139290	CED, INC.	15223 - CED, INC.			54.50	509,243.97

Detail Report

Date Range: 08/01/2018 - 08/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	569,611.05	-51,117.17	1,757,459.70	1,808,576.87	518,493.88

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/16/2018	APPKT01675	139291	CENTURYLINK	12295 - CENTURYLINK			441.60	508,802.37
08/16/2018	APPKT01675	139292	CGAIT	12367 - CGAIT			272.04	508,530.33
08/16/2018	APPKT01675	139293	CHALLENGER TEAMWEAR	16507 - CHALLENGER TEAMWEAR			832.89	507,697.44
08/16/2018	APPKT01675	139294	DAMIAN RADICE	16545 - DAMIAN RADICE			750.00	506,947.44
08/16/2018	APPKT01675	139295	DIMITRY SPIRIDON	17053 - DIMITRY SPIRIDON			750.00	506,197.44
08/16/2018	APPKT01675	139296	FALCON ENVIRONMENTAL CORPORAT...	10438 - FALCON ENVIRONMENTAL C...			4,361.50	501,835.94
08/16/2018	APPKT01675	139297	FEDEX	10519 - FEDEX			88.93	501,747.01
08/16/2018	APPKT01675	139298	GAIL & BOB MATTIVE	17043 - GAIL & BOB MATTIVE			1,500.00	500,247.01
08/16/2018	APPKT01675	139299	GRAND JUNCTION PIPE & SUPPLY	15141 - GRAND JUNCTION PIPE & SU...			3,707.20	496,539.81
08/16/2018	APPKT01675	139300	HAROLD LINKE	16542 - HAROLD LINKE			750.00	495,789.81
08/16/2018	APPKT01675	139301	HOLIDAY INN EXPRESS-INN AND SUIT...	15519 - HOLIDAY INN EXPRESS-INN A...			894.00	494,895.81
08/16/2018	APPKT01675	139302	HUBERTO MEASTAS	16541 - HUBERTO MEASTAS			750.00	494,145.81
08/16/2018	APPKT01675	139303	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			602.25	493,543.56
08/16/2018	APPKT01675	139304	INTERWEST SAFETY SUPPLY, LLC	16336 - INTERWEST SAFETY SUPPLY,...			92.07	493,451.49
08/16/2018	APPKT01675	139305	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-AL...			175.00	493,276.49
08/16/2018	APPKT01675	139306	JIMMY DESCANT	17046 - JIMMY DESCANT			750.00	492,526.49
08/16/2018	APPKT01675	139307	JODIE BLISS	17057 - JODIE BLISS			750.00	491,776.49
08/16/2018	APPKT01675	139308	KASIA POLKOWSKA	16552 - KASIA POLKOWSKA			750.00	491,026.49
08/16/2018	APPKT01675	139309	KATHRYN VINSON	17054 - KATHRYN VINSON			750.00	490,276.49
08/16/2018	APPKT01675	139310	KEN CABLE	17052 - KEN CABLE			750.00	489,526.49
08/16/2018	APPKT01675	139311	KYLE CUNNIFF	17047 - KYLE CUNNIFF			750.00	488,776.49
08/16/2018	APPKT01675	139312	LAWSON PRODUCTS	16295 - LAWSON PRODUCTS			140.11	488,636.38
08/16/2018	APPKT01675	139313	MATTHEW DUFFY	17045 - MATTHEW DUFFY			750.00	487,886.38
08/16/2018	APPKT01675	139314	MONDRAGON'S PORTABLE TOILET RE...	16392 - MONDRAGON'S PORTABLE TO..			75.00	487,811.38
08/16/2018	APPKT01675	139315	O'REILLY AUTO PARTS	11979 - O'REILLY AUTO PARTS			11.99	487,799.39
08/16/2018	APPKT01675	139316	POWER EQUIPMENT COMPANY	15857 - POWER EQUIPMENT COMPANY			259.29	487,540.10
08/16/2018	APPKT01675	139317	PROFESSIONAL COMPLIANCE & TESTI...	10482 - PROFESSIONAL COMPLIANCE...			250.00	487,290.10
08/16/2018	APPKT01675	139318	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			598.42	486,691.68
08/16/2018	APPKT01675	139320	ROBERT PORRECA	17058 - ROBERT PORRECA			750.00	485,941.68
08/16/2018	APPKT01675	139321	SAN LUIS VALLEY REGIONAL SOLID W...	15193 - SAN LUIS VALLEY REGIONAL ...			9,165.93	476,775.75
08/16/2018	APPKT01675	139322	SARAH RODRIGUEZ	17044 - SARAH RODRIGUEZ			20.00	476,755.75
08/16/2018	APPKT01675	139323	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			131.63	476,624.12
08/16/2018	APPKT01675	139324	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			1,212.00	475,412.12
08/16/2018	APPKT01675	139325	SLVRMC PHYSICAN SERVICES	11791 - SLVRMC PHYSICAN SERVICES			250.00	475,162.12
08/16/2018	APPKT01675	139326	SUE QUINLAN	17055 - SUE QUINLAN			750.00	474,412.12
08/16/2018	APPKT01675	139327	SUZANNE KANE	16547 - SUZANNE KANE			750.00	473,662.12
08/16/2018	APPKT01675	139328	SYNCB/AMAZON	16403 - SYNCB/AMAZON			1,998.56	471,663.56
08/16/2018	APPKT01675	139329	THE PUEBLO CHIEFTAIN	15485 - THE PUEBLO CHIEFTAIN			695.00	470,968.56
08/16/2018	APPKT01675	139330	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			1,309.97	469,658.59
08/16/2018	APPKT01675	139331	TRIAD EAP	16271 - TRIAD EAP			356.25	469,302.34
08/16/2018	APPKT01675	139332	TRINIDAD STATE JUNIOR COLLEGE	11607 - TRINIDAD STATE JUNIOR COL...			2,000.00	467,302.34

Detail Report

Date Range: 08/01/2018 - 08/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	569,611.05	-51,117.17	1,757,459.70	1,808,576.87	518,493.88

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/16/2018	APPKT01675	139333	TYLER TECHNOLOGIES	15477 - TYLER TECHNOLOGIES			250.00	467,052.34
08/16/2018	APPKT01675	139334	TZA WATER ENGINEERS	15840 - TZA WATER ENGINEERS			22,185.87	444,866.47
08/16/2018	APPKT01675	139335	U.S. TRACTOR	11554 - U.S. TRACTOR			31.39	444,835.08
08/16/2018	APPKT01675	139336	UPS	11586 - UPS			259.16	444,575.92
08/16/2018	APPKT01675	139337	VALLEY COURIER	10105 - VALLEY COURIER			855.00	443,720.92
08/16/2018	APPKT01675	139338	VALLEY FLATWORK, INC.	15968 - VALLEY FLATWORK, INC.			400.00	443,320.92
08/16/2018	APPKT01675	139339	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			63.50	443,257.42
08/16/2018	APPKT01675	1947	DIGITCOM ELECTRONICS	10707 - DIGITCOM ELECTRONICS			555.50	442,701.92
08/16/2018	APPKT01675	1948	GRAINGER	10140 - GRAINGER			107.98	442,593.94
08/16/2018	APPKT01675	1949	HAYNIES, INC.	10056 - HAYNIES, INC.			199.03	442,394.91
08/16/2018	APPKT01675	1950	PENNY K. PETTY	15398 - PENNY K. PETTY			152.00	442,242.91
08/16/2018	APPKT01675	1951	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			2,542.44	439,700.47
08/16/2018	PYPKT01207	DFT0005307	Payroll EFT				145,020.73	294,679.74
08/16/2018	CLPKT00148	DEP0008649	B00000497 CLPKT00148 BG:EF			6.61		294,686.35
08/16/2018	CLPKT00149	DEP0008652	B00000498 CLPKT00149 BG:EF			1,146.50		295,832.85
08/16/2018	APPKT01679	139340	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			235.12	295,597.73
08/16/2018	APPKT01679	139341	AUTOZONE	12768 - AUTOZONE			228.98	295,368.75
08/16/2018	APPKT01679	139342	BLUE TARP FINANCIAL	15725 - BLUE TARP FINANCIAL			161.48	295,207.27
08/16/2018	APPKT01679	139343	ERICH SCHWIESOW	10484 - ERICH SCHWIESOW			151.00	295,056.27
08/16/2018	APPKT01679	139344	FARRON HALL	90330 - FARRON HALL			286.45	294,769.82
08/16/2018	APPKT01679	139345	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			319.08	294,450.74
08/16/2018	APPKT01679	139346	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATION...			73.62	294,377.12
08/16/2018	APPKT01679	139347	SYNCB/AMAZON	16403 - SYNCB/AMAZON			304.41	294,072.71
08/16/2018	APPKT01679	139348	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TR...			28,993.35	265,079.36
08/16/2018	APPKT01679	139349	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TR...			15.09	265,064.27
08/16/2018	CLPKT00150	DEP0008655	B00000504 CLPKT00150 BG:DEP			873.75		265,938.02
08/16/2018	CLPKT00150	DEP0008655	B00000496 CLPKT00150 BG:DEP			30,465.85		296,403.87
08/16/2018	CLPKT00150	DEP0008655	B00000495 CLPKT00150 BG:Online Pay...			416.11		296,819.98
08/16/2018	CLPKT00150	DEP0008655	B00000503 CLPKT00150 BG:DEP			1,680.82		298,500.80
08/16/2018	CLPKT00150	DEP0008655	B00000500 CLPKT00150 BG:DEP			2,679.16		301,179.96
08/16/2018	CLPKT00150	DEP0008655	B00000499 CLPKT00150 BG:DEP			21,824.52		323,004.48
08/16/2018	CLPKT00150	DEP0008655	B00000502 CLPKT00150 BG:DEP			16,921.51		339,925.99
08/16/2018	GLPKT06795	JN06254	DEPOSIT CASH RECEIPTS			209.00		340,134.99
08/16/2018	APPKT01677	DFT0005308	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASS...			1,180.65	338,954.34
08/16/2018	APPKT01677	DFT0005311	PERA	10083 - PERA			61.71	338,892.63
08/16/2018	APPKT01677	DFT0005312	PERA	10083 - PERA			27,258.50	311,634.13
08/16/2018	APPKT01677	DFT0005313	PERA	10083 - PERA			42.17	311,591.96
08/16/2018	APPKT01677	DFT0005314	PERA	10083 - PERA			250.99	311,340.97
08/16/2018	APPKT01677	DFT0005315	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			609.01	310,731.96
08/16/2018	APPKT01677	DFT0005316	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			365.00	310,366.96
08/16/2018	APPKT01677	DFT0005317	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,503.11	308,863.85

Detail Report

Date Range: 08/01/2018 - 08/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	569,611.05	-51,117.17	1,757,459.70	1,808,576.87	518,493.88

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/16/2018	APPKT01677	DFT0005318	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	308,738.85
08/16/2018	APPKT01677	DFT0005319	TASC	16690 - TASC			293.25	308,445.60
08/16/2018	APPKT01677	DFT0005320	TASC	16690 - TASC			1,290.73	307,154.87
08/16/2018	APPKT01677	DFT0005321	COLORADO DEPARTMENT OF REVEN...	15514 - COLORADO DEPARTMENT OF...			6,026.50	301,128.37
08/16/2018	APPKT01677	DFT0005322	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			14,768.27	286,360.10
08/16/2018	APPKT01677	DFT0005323	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			5,542.68	280,817.42
08/16/2018	APPKT01681	DFT0005324	PAYPAL	11510 - PAYPAL			299.98	280,517.44
08/16/2018	APPKT01681	DFT0005325	PAYPAL	11510 - PAYPAL			350.00	280,167.44
08/16/2018	APPKT01681	DFT0005326	PAYPAL	11510 - PAYPAL			110.00	280,057.44
08/16/2018	APPKT01681	DFT0005327	PAYPAL	11510 - PAYPAL			139.98	279,917.46
08/16/2018	GLPKT06907	JN06308	CC DEPOSIT			99.00		280,016.46
08/17/2018	APPKT01680	139350	CLERK OF THE COMBINED COURT	16949 - CLERK OF THE COMBINED C...			30.50	279,985.96
08/17/2018	APPKT01680	139351	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT I...			48.06	279,937.90
08/17/2018	APPKT01680	139352	COLORADO DEPARTMENT OF REVEN...	15514 - COLORADO DEPARTMENT OF...			656.34	279,281.56
08/17/2018	APPKT01680	139353	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			434.76	278,846.80
08/17/2018	APPKT01680	139354	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INS...			513.94	278,332.86
08/17/2018	APPKT01680	139355	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			907.00	277,425.86
08/17/2018	APPKT01680	139356	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			18,272.81	259,153.05
08/17/2018	APPKT01680	139357	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLI...			332.50	258,820.55
08/17/2018	APPKT01680	139358	KANSAS CITY LIFE INSURANCE COMP...	12312 - KANSAS CITY LIFE INSURANC...			6.88	258,813.67
08/17/2018	CLPKT00151	DEP0008659	B00000510 CLPKT00151 BG:EF			97,173.38		355,987.05
08/17/2018	APPKT01683	139359	JASON RUSSELL	16173 - JASON RUSSELL			219.00	355,768.05
08/17/2018	APPKT01683	139360	JOHN VASQUEZ	90460 - JOHN VASQUEZ			219.00	355,549.05
08/17/2018	CLPKT00152	DEP0008662	B00000513 CLPKT00152 BG:Online Pay...			55.00		355,604.05
08/17/2018	CLPKT00152	DEP0008662	B00000511 CLPKT00152 BG:DEP			151.94		355,755.99
08/17/2018	CLPKT00152	DEP0008662	B00000506 CLPKT00152 BG:DEP			42,775.82		398,531.81
08/17/2018	CLPKT00152	DEP0008662	B00000505 CLPKT00152 BG:Online Pay...			224.50		398,756.31
08/17/2018	CLPKT00152	DEP0008662	B00000512 CLPKT00152 BG:DEP			13.76		398,770.07
08/17/2018	CLPKT00152	DEP0008662	B00000507 CLPKT00152 BG:DEP			41,967.17		440,737.24
08/17/2018	APPKT01681	DFT0005335	XCEL ENERGY	15115 - XCEL ENERGY			1,576.10	439,161.14
08/17/2018	APPKT01699	DFT0005364	WEX BANK	12101 - WEX BANK			18,438.36	420,722.78
08/17/2018	GLPKT06907	JN06309	CC DEPOSIT			119.00		420,841.78
08/18/2018	GLPKT06907	JN06310	CC DEPOSIT			69.00		420,910.78
08/19/2018	GLPKT06907	JN06311	CC DEPOSIT			50.00		420,960.78
08/20/2018	APPKT01681	DFT0005360	PAYPAL	11510 - PAYPAL			140.00	420,820.78
08/20/2018	APPKT01681	DFT0005361	PAYPAL	11510 - PAYPAL			100.28	420,720.50
08/20/2018	GLPKT06810	JN06257	DEPOSIT CASH RECEIPTS			360.00		421,080.50
08/20/2018	CLPKT00153	DEP0008670	B00000514 CLPKT00153 BG:Online Pay...			393.00		421,473.50
08/20/2018	CLPKT00153	DEP0008670	B00000517 CLPKT00153 BG:DEP			20,296.12		441,769.62
08/20/2018	CLPKT00153	DEP0008670	B00000522 CLPKT00153 BG:DEP			655.63		442,425.25
08/20/2018	CLPKT00153	DEP0008670	B00000518 CLPKT00153 BG:DEP			100.00		442,525.25

Detail Report

Date Range: 08/01/2018 - 08/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	569,611.05	-51,117.17	1,757,459.70	1,808,576.87	518,493.88

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/20/2018	CLPKT00153	DEP0008670	B00000515 CLPKT00153 BG:Online Pay...			694.15		443,219.40
08/20/2018	CLPKT00153	DEP0008670	B00000523 CLPKT00153 BG:DEP			36,725.37		479,944.77
08/20/2018	CLPKT00153	DEP0008670	B00000524 CLPKT00153 BG:DEP			565.50		480,510.27
08/20/2018	CLPKT00153	DEP0008670	B00000519 CLPKT00153 BG:DEP			50.00		480,560.27
08/20/2018	CLPKT00153	DEP0008670	B00000520 CLPKT00153 BG:DEP			797.56		481,357.83
08/20/2018	CLPKT00153	DEP0008670	B00000516 CLPKT00153 BG:Online Pay...			1,196.25		482,554.08
08/20/2018	GLPKT06907	JN06312	CC DEPOSIT			87.00		482,641.08
08/21/2018	UBPKT00119	DEP0008667	ACH Draft Packet UBPKT00119			42,212.06		524,853.14
08/21/2018	UBPKT00131	DEP0008673	Utility Reverse Payment Packet UBPKT00...				130.69	524,722.45
08/21/2018	UBPKT00133	DEP0008676	Utility Payment Packet UBPKT00133			130.69		524,853.14
08/21/2018	APPKT01692	139361	BRENDAN BAKER	17082 - BRENDAN BAKER			5.00	524,848.14
08/21/2018	APPKT01692	139362	ELI LUCERO	17075 - ELI LUCERO			5.00	524,843.14
08/21/2018	APPKT01692	139363	GLADYS HAWKINS	17080 - GLADYS HAWKINS			5.00	524,838.14
08/21/2018	APPKT01692	139364	HAILEY VILLATORO	17071 - HAILEY VILLATORO			5.00	524,833.14
08/21/2018	APPKT01692	139365	HANNAH SHAWCROFT	17079 - HANNAH SHAWCROFT			5.00	524,828.14
08/21/2018	APPKT01692	139366	JOSE NICOLAS	17032 - JOSE NICOLAS			5.00	524,823.14
08/21/2018	APPKT01692	139367	JUAN RAMIREZ	17035 - JUAN RAMIREZ			5.00	524,818.14
08/21/2018	APPKT01692	139368	MARK MARTINEZ	17074 - MARK MARTINEZ			5.00	524,813.14
08/21/2018	APPKT01692	139369	MATTHEW MURILLO	17070 - MATTHEW MURILLO			5.00	524,808.14
08/21/2018	APPKT01692	139370	NATHAN NORTHRIP	16764 - NATHAN NORTHRIP			5.00	524,803.14
08/21/2018	APPKT01692	139371	RACARDA DIXON	17077 - RACARDA DIXON			5.00	524,798.14
08/21/2018	APPKT01692	139372	REBECCA SISNEROS	17078 - REBECCA SISNEROS			5.00	524,793.14
08/21/2018	APPKT01692	139373	TIMOTHY MALO	15513 - TIMOTHY MALO			5.00	524,788.14
08/21/2018	APPKT01692	139374	VERNON MASSEY	17072 - VERNON MASSEY			5.00	524,783.14
08/21/2018	APPKT01692	139375	WILLIAM HAWKINS	17081 - WILLIAM HAWKINS			5.00	524,778.14
08/21/2018	CLPKT00154	DEP0008679	B00000525 CLPKT00154 BG:Online Pay...			239.33		525,017.47
08/21/2018	CLPKT00154	DEP0008679	B00000531 CLPKT00154 BG:DEP			119,198.73		644,216.20
08/21/2018	CLPKT00154	DEP0008679	B00000533 CLPKT00154 BG:DEP			100.00		644,316.20
08/21/2018	CLPKT00154	DEP0008679	B00000530 CLPKT00154 BG:DEP			1.67		644,317.87
08/21/2018	CLPKT00154	DEP0008679	B00000532 CLPKT00154 BG:DEP			117.00		644,434.87
08/21/2018	CLPKT00154	DEP0008679	B00000529 CLPKT00154 BG:DEP			120.30		644,555.17
08/21/2018	CLPKT00154	DEP0008679	B00000528 CLPKT00154 BG:DEP			100.50		644,655.67
08/21/2018	CLPKT00154	DEP0008679	B00000527 CLPKT00154 BG:DEP			17,709.95		662,365.62
08/21/2018	GLPKT06825	JN06260	DEPOSIT CASH RECEIPTS			585.00		662,950.62
08/21/2018	GLPKT06838	JN06280	DEPOSIT PAYMENT POSTING				1,580.03	661,370.59
08/21/2018	GLPKT06839	JN06281	DEPOSIT PAYMENT POSTING			1,580.03		662,950.62
08/21/2018	APPKT01697	139369	MATTHEW MURILLO Reversal	17070 - MATTHEW MURILLO		5.00		662,955.62
08/21/2018	GLPKT06907	JN06313	CC DEPOSIT			100.00		663,055.62
08/21/2018	APPKT01719	139363	GLADYS HAWKINS Reversal	17080 - GLADYS HAWKINS		5.00		663,060.62
08/21/2018	APPKT01729	139370	NATHAN NORTHRIP Reversal	16764 - NATHAN NORTHRIP		5.00		663,065.62
08/22/2018	CLPKT00155	DEP0008683	B00000538 CLPKT00155 BG:EF			41.09		663,106.71

Detail Report

Date Range: 08/01/2018 - 08/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	569,611.05	-51,117.17	1,757,459.70	1,808,576.87	518,493.88

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/22/2018	GLPKT06831	JN06275	DEPOSIT PAYMENT POSTING			12,684.53		675,791.24
08/22/2018	GLPKT06832	JN06276	DEPOSIT CASH RECEIPTS			640.00		676,431.24
08/22/2018	CLPKT00156	DEP0008688	B00000539 CLPKT00156 BG:DEP			192.00		676,623.24
08/22/2018	CLPKT00156	DEP0008688	B00000540 CLPKT00156 BG:DEP			139.25		676,762.49
08/22/2018	CLPKT00156	DEP0008688	B00000536 CLPKT00156 BG:DEP			21,723.72		698,486.21
08/22/2018	CLPKT00156	DEP0008688	B00000535 CLPKT00156 BG:DEP			5,482.21		703,968.42
08/22/2018	CLPKT00156	DEP0008688	B00000541 CLPKT00156 BG:DEP			6.25		703,974.67
08/22/2018	CLPKT00156	DEP0008688	B00000534 CLPKT00156 BG:Online Pay...			1,170.43		705,145.10
08/22/2018	GLPKT06907	JN06314	CC DEPOSIT			243.00		705,388.10
08/22/2018	UBPKT00173	DEP0008825	Utility Reverse Payment Packet UBPKT00...				47.11	705,340.99
08/22/2018	UBPKT00174	DEP0008828	Utility Reverse Payment Packet UBPKT00...				73.35	705,267.64
08/22/2018	UBPKT00175	DEP0008831	Utility Reverse Payment Packet UBPKT00...				51.14	705,216.50
08/23/2018	CLPKT00157	DEP0008691	B00000543 CLPKT00157 BG:EF			2,511.99		707,728.49
08/23/2018	GLPKT06841	JN06282	DEPOSIT CASH RECEIPTS			392.00		708,120.49
08/23/2018	CLPKT00158	DEP0008697	B00000542 CLPKT00158 BG:DEP			5,262.33		713,382.82
08/23/2018	CLPKT00158	DEP0008697	B00000544 CLPKT00158 BG:DEP			16,639.05		730,021.87
08/23/2018	CLPKT00158	DEP0008697	B00000546 CLPKT00158 BG:DEP			50.00		730,071.87
08/23/2018	CLPKT00158	DEP0008697	B00000547 CLPKT00158 BG:DEP			15.00		730,086.87
08/23/2018	CLPKT00158	DEP0008697	B00000545 CLPKT00158 BG:Online Pay...			180.44		730,267.31
08/23/2018	APPKT01699	DFT0005402	PAYPAL	11510 - PAYPAL			99.00	730,168.31
08/23/2018	APPKT01699	DFT0005411	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			3,727.56	726,440.75
08/23/2018	GLPKT06907	JN06315	CC DEPOSIT			21.00		726,461.75
08/24/2018	UBPKT00136	DEP0008704	Utility Reverse Payment Packet UBPKT00...				371.94	726,089.81
08/24/2018	GLPKT06845	JN06284	Correct A/R Posting and Landfill Fees				1,512.31	724,577.50
08/24/2018	APPKT01694	139376	1903 SOLUTIONS LLC	12795 - 1903 SOLUTIONS LLC			2,561.00	722,016.50
08/24/2018	APPKT01694	139377	ABSMEIER LANDSCAPING & CONSTR...	11310 - ABSMEIER LANDSCAPING & ...			26.03	721,990.47
08/24/2018	APPKT01694	139378	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			131.84	721,858.63
08/24/2018	APPKT01694	139379	ADAMS STATE UNIVERSITY	16423 - ADAMS STATE UNIVERSITY			2,000.00	719,858.63
08/24/2018	APPKT01694	139380	ADAMS STATE UNIVERSITY	16423 - ADAMS STATE UNIVERSITY			2,000.00	717,858.63
08/24/2018	APPKT01694	139381	ALAMOSA CAR CARE CENTER	15273 - ALAMOSA CAR CARE CENTER			7.00	717,851.63
08/24/2018	APPKT01694	139382	ALAMOSA COUNTY CHAMBER OF CO...	12639 - ALAMOSA COUNTY CHAMBER...			1,000.00	716,851.63
08/24/2018	APPKT01694	139383	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			842.92	716,008.71
08/24/2018	APPKT01694	139384	ALL-4-PAWS	16807 - ALL-4-PAWS			48.00	715,960.71
08/24/2018	APPKT01694	139385	ALPINE VETERINARY HOSPITAL	12602 - ALPINE VETERINARY HOSPIT...			723.89	715,236.82
08/24/2018	APPKT01694	139386	AMERICAN LIBRARY ASSOCIATION	15106 - AMERICAN LIBRARY ASSOCIA...			140.00	715,096.82
08/24/2018	APPKT01694	139387	AMY MCKINLEY	16341 - AMY MCKINLEY			253.68	714,843.14
08/24/2018	APPKT01694	139388	AUTOZONE	12768 - AUTOZONE			16.99	714,826.15
08/24/2018	APPKT01694	139389	AXISINTERNET, INC.	11173 - AXISINTERNET, INC.			25.95	714,800.20
08/24/2018	APPKT01694	139390	BENJAMIN GIBBONS	12870 - BENJAMIN GIBBONS			1,500.00	713,300.20
08/24/2018	APPKT01694	139391	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			1,370.95	711,929.25
08/24/2018	APPKT01694	139392	CAR-GO AUTOMOTIVE EQUIP. INC	17068 - CAR-GO AUTOMOTIVE EQUIP. ...			57.36	711,871.89

Detail Report

Date Range: 08/01/2018 - 08/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	569,611.05	-51,117.17	1,757,459.70	1,808,576.87	518,493.88

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/24/2018	APPKT01694	139393	CENTURYLINK	12295 - CENTURYLINK			167.23	711,704.66
08/24/2018	APPKT01694	139394	CHAPARRAL INC	10029 - CHAPARRAL INC			58.03	711,646.63
08/24/2018	APPKT01694	139395	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			25.20	711,621.43
08/24/2018	APPKT01694	139396	CLIC	16617 - CLIC			60.00	711,561.43
08/24/2018	APPKT01694	139397	CMCA	90187 - CMCA			710.00	710,851.43
08/24/2018	APPKT01694	139398	COLO. BUREAU OF INVESTIGATIONS	90194 - COLO. BUREAU OF INVESTIG...			30.00	710,821.43
08/24/2018	APPKT01694	139399	COLO. BUREAU OF INVESTIGATIONS	90194 - COLO. BUREAU OF INVESTIG...			115.50	710,705.93
08/24/2018	APPKT01694	139400	COLORADO DEPT OF PUBLIC HEALTH	10033 - COLORADO DEPT OF PUBLIC...			14,035.00	696,670.93
08/24/2018	APPKT01694	139401	CREDIT BUREAU OF ALAMOSA	15335 - CREDIT BUREAU OF ALAMOSA			10.00	696,660.93
08/24/2018	APPKT01694	139402	CUSTOM EARPIECE	16262 - CUSTOM EARPIECE			261.05	696,399.88
08/24/2018	APPKT01694	139403	DANA SAFETY SUPPLY, INC.	17084 - DANA SAFETY SUPPLY, INC.			1,455.03	694,944.85
08/24/2018	APPKT01694	139404	DPC INDUSTRIES, INC	11066 - DPC INDUSTRIES, INC			4,540.40	690,404.45
08/24/2018	APPKT01694	139405	FALCON ENVIRONMENTAL CORPORAT...	10438 - FALCON ENVIRONMENTAL C...			422.03	689,982.42
08/24/2018	APPKT01694	139406	FRONT RANGE FIRE APPARATUS	15377 - FRONT RANGE FIRE APPARA...			599.75	689,382.67
08/24/2018	APPKT01694	139407	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			95,141.55	594,241.12
08/24/2018	APPKT01694	139408	GARRISON FENCE	10517 - GARRISON FENCE			330.54	593,910.58
08/24/2018	APPKT01694	139409	GRAND JUNCTION PIPE & SUPPLY	15141 - GRAND JUNCTION PIPE & SU...			531.00	593,379.58
08/24/2018	APPKT01694	139410	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			2,259.51	591,120.07
08/24/2018	APPKT01694	139412	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			144.36	590,975.71
08/24/2018	APPKT01694	139413	JAKE MEDINA	15561 - JAKE MEDINA			3,789.00	587,186.71
08/24/2018	APPKT01694	139414	JOHN RESSOR	16372 - JOHN RESSOR			27.15	587,159.56
08/24/2018	APPKT01694	139415	JUDITH BOYD	15928 - JUDITH BOYD			25.00	587,134.56
08/24/2018	APPKT01694	139416	KARTCO SAFETY	12552 - KARTCO SAFETY			505.86	586,628.70
08/24/2018	APPKT01694	139417	KEITH ROUSEY	17066 - KEITH ROUSEY			20.00	586,608.70
08/24/2018	APPKT01694	139418	KENTON ELLIS	17086 - KENTON ELLIS			5.00	586,603.70
08/24/2018	APPKT01694	139419	LUANN CHAVEZ	17087 - LUANN CHAVEZ			5.00	586,598.70
08/24/2018	APPKT01694	139420	MCKINNEY DOOR & HARDWARE	15528 - MCKINNEY DOOR & HARDWA...			1,061.92	585,536.78
08/24/2018	APPKT01694	139421	MICALYN CARPENTER	16742 - MICALYN CARPENTER			130.00	585,406.78
08/24/2018	APPKT01694	139422	MOLLIE BENTON	17065 - MOLLIE BENTON			20.00	585,386.78
08/24/2018	APPKT01694	139423	NORTH RIVER GREENHOUSE	90621 - NORTH RIVER GREENHOUSE			4,181.95	581,204.83
08/24/2018	APPKT01694	139424	O & V PRINTING	10081 - O & V PRINTING			3,216.58	577,988.25
08/24/2018	APPKT01694	139425	OFFICE DEPOT	10143 - OFFICE DEPOT			28.96	577,959.29
08/24/2018	APPKT01694	139426	ONE BEACON INSURANCE BUSINESS ...	11876 - ONE BEACON INSURANCE BU...			741.74	577,217.55
08/24/2018	APPKT01694	139427	PICK AND SPADE POTTERY	17089 - CHELLE WIESCAMP			150.00	577,067.55
08/24/2018	APPKT01694	139428	PSYCHOLOGICAL DIMENSIONS PC	11530 - PSYCHOLOGICAL DIMENSION...			225.00	576,842.55
08/24/2018	APPKT01694	139429	PUBLIC AGENCY TRAINING COUNCIL	16023 - PUBLIC AGENCY TRAINING C...			525.00	576,317.55
08/24/2018	APPKT01694	139430	REYNOLDS ENGINEERING CO.	10220 - REYNOLDS ENGINEERING CO.			24,112.50	552,205.05
08/24/2018	APPKT01694	139431	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			666.62	551,538.43
08/24/2018	APPKT01694	139432	ROCKY MOUNTAIN MEMORABILIA	15263 - ROCKY MOUNTAIN MEMORAB...			120.00	551,418.43
08/24/2018	APPKT01694	139433	ROSALINA RAMIREZ	17064 - ROSALINA RAMIREZ			20.00	551,398.43
08/24/2018	APPKT01694	139434	RYAN HUNTER	17091 - RYAN HUNTER			75.00	551,323.43

Detail Report

Date Range: 08/01/2018 - 08/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	569,611.05	-51,117.17	1,757,459.70	1,808,576.87	518,493.88

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/24/2018	APPKT01694	139435	SAN LUIS VALLEY REC	17085 - SAN LUIS VALLEY REC			355.50	550,967.93
08/24/2018	APPKT01694	139436	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			303.50	550,664.43
08/24/2018	APPKT01694	139437	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			438.75	550,225.68
08/24/2018	APPKT01694	139438	SLV IMMIGRANT RESOURCE CENTER	11338 - SLV IMMIGRANT RESOURCE ...			50.00	550,175.68
08/24/2018	APPKT01694	139439	SORUM TRACTOR	15498 - SORUM TRACTOR			192.72	549,982.96
08/24/2018	APPKT01694	139440	SWANK MOVIE LICENSING USA	17069 - SWANK MOVIE LICENSING USA			470.00	549,512.96
08/24/2018	APPKT01694	139441	TERESA MARQUEZ	17088 - TERESA MARQUEZ			5.00	549,507.96
08/24/2018	APPKT01694	139442	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TR...			244.65	549,263.31
08/24/2018	APPKT01694	139443	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			27.97	549,235.34
08/24/2018	APPKT01694	139444	UNIQUE MANAGEMENT SERVICES, IN	15467 - UNIQUE MANAGEMENT SERVI...			50.00	549,185.34
08/24/2018	APPKT01694	139445	USA BLUEBOOK	15340 - USA BLUEBOOK			132.16	549,053.18
08/24/2018	APPKT01694	139446	VALLEY COURIER	10105 - VALLEY COURIER			576.70	548,476.48
08/24/2018	APPKT01694	139447	VALLEY HUMANE LEAGUE	12867 - VALLEY HUMANE LEAGUE			2,000.00	546,476.48
08/24/2018	APPKT01694	139448	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			91.30	546,385.18
08/24/2018	APPKT01694	139449	VIAERO WIRELESS	12784 - VIAERO WIRELESS			139.97	546,245.21
08/24/2018	APPKT01694	139450	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			682.39	545,562.82
08/24/2018	APPKT01694	1952	ELBERT DISTRIBUTING OF COLORADO,...	15664 - ELBERT DISTRIBUTING OF CO...			377.99	545,184.83
08/24/2018	APPKT01694	1953	FASTENAL COMPANY	15494 - FASTENAL COMPANY			15.86	545,168.97
08/24/2018	APPKT01694	1954	HAYNIES, INC.	10056 - HAYNIES, INC.			775.20	544,393.77
08/24/2018	APPKT01694	1955	SOFTWARE SPECTRUM INC., AN INSIG...	10921 - SOFTWARE SPECTRUM INC., ...			1,272.80	543,120.97
08/24/2018	APPKT01694	1956	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANT...			306.83	542,814.14
08/24/2018	APPKT01694	1957	SUNEDISON, LLC	11483 - SUNEDISON, LLC			4,094.79	538,719.35
08/24/2018	APPKT01694	1958	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			30.85	538,688.50
08/24/2018	APPKT01694	1959	VENDOLA PLUMBING & HEATING	15171 - VENDOLA PLUMBING & HEATI...			566.13	538,122.37
08/24/2018	APPKT01694	1960	WEISS CLEANERS	15270 - WEISS CLEANERS			600.00	537,522.37
08/24/2018	APPKT01694	1961	WSB COMPUTER SERVICES	15271 - WSB COMPUTER SERVICES			56.80	537,465.57
08/24/2018	CLPKT00159	DEP0008707	B00000554 CLPKT00159 BG:EF			25,000.00		562,465.57
08/24/2018	GLPKT06849	JN06285	DEPOSIT BOND RECEIPTS			600.00		563,065.57
08/24/2018	GLPKT06849	JN06285	DEPOSIT CASH RECEIPTS			180.00		563,245.57
08/24/2018	CLPKT00160	DEP0008712	B00000552 CLPKT00160 BG:DEP			712.50		563,958.07
08/24/2018	CLPKT00160	DEP0008712	B00000553 CLPKT00160 BG:DEP			587.11		564,545.18
08/24/2018	CLPKT00160	DEP0008712	B00000558 CLPKT00160 BG:DEP			1,173.75		565,718.93
08/24/2018	CLPKT00160	DEP0008712	B00000548 CLPKT00160 BG:Online Pay...			1,065.65		566,784.58
08/24/2018	CLPKT00160	DEP0008712	B00000549 CLPKT00160 BG:DEP			43,491.41		610,275.99
08/24/2018	CLPKT00160	DEP0008712	B00000557 CLPKT00160 BG:DEP			8.00		610,283.99
08/24/2018	CLPKT00160	DEP0008712	B00000556 CLPKT00160 BG:DEP			150.00		610,433.99
08/24/2018	CLPKT00160	DEP0008712	B00000555 CLPKT00160 BG:DEP			100.00		610,533.99
08/24/2018	CLPKT00160	DEP0008712	B00000551 CLPKT00160 BG:DEP			5,086.33		615,620.32
08/24/2018	APPKT01706	139427	CHELLE WIESCAMP Reversal	17089 - CHELLE WIESCAMP		150.00		615,770.32
08/24/2018	GLPKT06907	JN06316	CC DEPOSIT			91.00		615,861.32
08/24/2018	APPKT01714	DFT0005417	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			19.40	615,841.92

Detail Report

Date Range: 08/01/2018 - 08/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	569,611.05	-51,117.17	1,757,459.70	1,808,576.87	518,493.88

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/24/2018	APPKT01714	DFT0005418	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			4.54	615,837.38
08/25/2018	GLPKT06907	JN06317	CC DEPOSIT			50.00		615,887.38
08/26/2018	GLPKT06907	JN06318	CC DEPOSIT			65.00		615,952.38
08/27/2018	GLPKT06854	JN06286	DEPOSIT CASH RECEIPTS			100.00		616,052.38
08/27/2018	CLPKT00161	DEP0008716	B00000559 CLPKT00161 BG:Online Pay...			312.43		616,364.81
08/27/2018	CLPKT00161	DEP0008716	B00000562 CLPKT00161 BG:DEP			42,754.87		659,119.68
08/27/2018	CLPKT00161	DEP0008716	B00000561 CLPKT00161 BG:Online Pay...			766.85		659,886.53
08/27/2018	CLPKT00161	DEP0008716	B00000560 CLPKT00161 BG:Online Pay...			411.88		660,298.41
08/27/2018	CLPKT00161	DEP0008716	B00000569 CLPKT00161 BG:DEP			20.00		660,318.41
08/27/2018	CLPKT00161	DEP0008716	B00000567 CLPKT00161 BG:DEP			12.36		660,330.77
08/27/2018	CLPKT00161	DEP0008716	B00000563 CLPKT00161 BG:DEP			25.00		660,355.77
08/27/2018	CLPKT00161	DEP0008716	B00000565 CLPKT00161 BG:DEP			21,250.20		681,605.97
08/27/2018	CLPKT00161	DEP0008716	B00000571 CLPKT00161 BG:DEP			76.97		681,682.94
08/27/2018	CLPKT00161	DEP0008716	B00000566 CLPKT00161 BG:DEP			50.00		681,732.94
08/27/2018	CLPKT00161	DEP0008716	B00000564 CLPKT00161 BG:DEP			213.50		681,946.44
08/27/2018	APPKT01699	DFT0005369	XCEL ENERGY	15115 - XCEL ENERGY			2,513.14	679,433.30
08/27/2018	APPKT01699	DFT0005370	XCEL ENERGY	15115 - XCEL ENERGY			305.86	679,127.44
08/27/2018	GLPKT06907	JN06319	CC DEPOSIT			415.00		679,542.44
08/28/2018	APPKT01696	139452	NFPA	15868 - NFPA			5,365.20	674,177.24
08/28/2018	APPKT01696	139453	POLICE EVIDENCE AUDITS, LLC.	17093 - POLICE EVIDENCE AUDITS, LL...			12,000.00	662,177.24
08/28/2018	APPKT01696	139454	SAN LUIS VALLEY HEALTH	16132 - SAN LUIS VALLEY HEALTH			655.20	661,522.04
08/28/2018	GLPKT06858	JN06287	DEPOSIT CASH RECEIPTS			205.00		661,727.04
08/28/2018	CLPKT00162	DEP0008720	B00000575 CLPKT00162 BG:DEP			182.10		661,909.14
08/28/2018	CLPKT00162	DEP0008720	B00000573 CLPKT00162 BG:DEP			2,760.35		664,669.49
08/28/2018	CLPKT00162	DEP0008720	B00000572 CLPKT00162 BG:Online Pay...			1,209.40		665,878.89
08/28/2018	CLPKT00162	DEP0008720	B00000576 CLPKT00162 BG:DEP			50.00		665,928.89
08/28/2018	CLPKT00162	DEP0008720	B00000574 CLPKT00162 BG:DEP			112.09		666,040.98
08/28/2018	CLPKT00162	DEP0008720	B00000577 CLPKT00162 BG:Online Pay...			82.89		666,123.87
08/28/2018	GLPKT06907	JN06320	CC DEPOSIT			225.00		666,348.87
08/29/2018	GLPKT06861	JN06288	DEPOSIT CASH RECEIPTS			284.00		666,632.87
08/29/2018	CLPKT00163	DEP0008724	B00000582 CLPKT00163 BG:DEP			2,046.00		668,678.87
08/29/2018	CLPKT00163	DEP0008724	B00000579 CLPKT00163 BG:Online Pay...			139.31		668,818.18
08/29/2018	CLPKT00163	DEP0008724	B00000578 CLPKT00163 BG:DEP			7,244.70		676,062.88
08/29/2018	CLPKT00163	DEP0008724	B00000581 CLPKT00163 BG:DEP			27.50		676,090.38
08/29/2018	CLPKT00163	DEP0008724	B00000580 CLPKT00163 BG:DEP			3,518.35		679,608.73
08/29/2018	APPKT01699	DFT0005363	TASC	16690 - TASC			102.48	679,506.25
08/29/2018	APPKT01699	DFT0005365	XCEL ENERGY	15115 - XCEL ENERGY			68.84	679,437.41
08/29/2018	APPKT01699	DFT0005366	XCEL ENERGY	15115 - XCEL ENERGY			62.58	679,374.83
08/29/2018	APPKT01699	DFT0005367	XCEL ENERGY	15115 - XCEL ENERGY			420.96	678,953.87
08/29/2018	APPKT01699	DFT0005368	XCEL ENERGY	15115 - XCEL ENERGY			12,320.93	666,632.94
08/29/2018	APPKT01699	DFT0005399	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			19,020.13	647,612.81

Detail Report

Date Range: 08/01/2018 - 08/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	569,611.05	-51,117.17	1,757,459.70	1,808,576.87	518,493.88

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/29/2018	APPKT01699	DFT0005412	XCEL ENERGY	15115 - XCEL ENERGY			64.60	647,548.21
08/29/2018	GLPKT06907	JN06321	CC DEPOSIT			75.00		647,623.21
08/30/2018	PYPKT01220	DFT0005373	Payroll EFT				132,419.23	515,203.98
08/30/2018	APPKT01700	DFT0005374	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASS...			1,176.93	514,027.05
08/30/2018	APPKT01700	DFT0005377	PERA	10083 - PERA			61.71	513,965.34
08/30/2018	APPKT01700	DFT0005378	PERA	10083 - PERA			24,961.38	489,003.96
08/30/2018	APPKT01700	DFT0005379	PERA	10083 - PERA			10.55	488,993.41
08/30/2018	APPKT01700	DFT0005380	PERA	10083 - PERA			250.99	488,742.42
08/30/2018	APPKT01700	DFT0005381	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			637.71	488,104.71
08/30/2018	APPKT01700	DFT0005382	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			365.00	487,739.71
08/30/2018	APPKT01700	DFT0005383	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,503.11	486,236.60
08/30/2018	APPKT01700	DFT0005384	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	486,111.60
08/30/2018	APPKT01700	DFT0005385	TASC	16690 - TASC			293.25	485,818.35
08/30/2018	APPKT01700	DFT0005386	TASC	16690 - TASC			1,240.73	484,577.62
08/30/2018	APPKT01700	DFT0005387	COLORADO DEPARTMENT OF REVEN...	15514 - COLORADO DEPARTMENT OF...			5,437.51	479,140.11
08/30/2018	APPKT01700	DFT0005388	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			12,867.13	466,272.98
08/30/2018	APPKT01700	DFT0005389	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			5,023.62	461,249.36
08/30/2018	GLPKT06870	JN06289	DEPOSIT CASH RECEIPTS			150.00		461,399.36
08/30/2018	CLPKT00164	DEP0008728	B00000587 CLPKT00164 BG:DEP			181,373.45		642,772.81
08/30/2018	CLPKT00164	DEP0008728	B00000592 CLPKT00164 BG:DEP			150.00		642,922.81
08/30/2018	CLPKT00164	DEP0008728	B00000588 CLPKT00164 BG:DEP			57.24		642,980.05
08/30/2018	CLPKT00164	DEP0008728	B00000583 CLPKT00164 BG:Online Pay...			1,087.38		644,067.43
08/30/2018	CLPKT00164	DEP0008728	B00000584 CLPKT00164 BG:DEP			15,844.27		659,911.70
08/30/2018	CLPKT00164	DEP0008728	B00000594 CLPKT00164 BG:DEP			322.75		660,234.45
08/30/2018	CLPKT00164	DEP0008728	B00000585 CLPKT00164 BG:DEP			79.42		660,313.87
08/30/2018	CLPKT00164	DEP0008728	B00000586 CLPKT00164 BG:DEP			160.00		660,473.87
08/30/2018	CLPKT00164	DEP0008728	B00000593 CLPKT00164 BG:DEP			96.00		660,569.87
08/30/2018	CLPKT00164	DEP0008728	B00000589 CLPKT00164 BG:DEP			200.00		660,769.87
08/30/2018	CLPKT00164	DEP0008728	B00000590 CLPKT00164 BG:DEP			790.00		661,559.87
08/30/2018	APPKT01699	DFT0005400	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			4,770.44	656,789.43
08/30/2018	APPKT01699	DFT0005403	XCEL ENERGY	15115 - XCEL ENERGY			10.57	656,778.86
08/30/2018	APPKT01699	DFT0005404	XCEL ENERGY	15115 - XCEL ENERGY			10.70	656,768.16
08/30/2018	APPKT01699	DFT0005405	XCEL ENERGY	15115 - XCEL ENERGY			14.99	656,753.17
08/30/2018	APPKT01699	DFT0005406	XCEL ENERGY	15115 - XCEL ENERGY			44.84	656,708.33
08/30/2018	APPKT01699	DFT0005407	XCEL ENERGY	15115 - XCEL ENERGY			123.04	656,585.29
08/30/2018	APPKT01699	DFT0005408	XCEL ENERGY	15115 - XCEL ENERGY			128.74	656,456.55
08/30/2018	APPKT01699	DFT0005409	XCEL ENERGY	15115 - XCEL ENERGY			190.92	656,265.63
08/30/2018	APPKT01699	DFT0005410	XCEL ENERGY	15115 - XCEL ENERGY			223.63	656,042.00
08/30/2018	GLPKT06907	JN06322	CC DEPOSIT			140.00		656,182.00
08/31/2018	APPKT01652	DFT0005256	AFLAC	15438 - AFLAC			267.84	655,914.16
08/31/2018	APPKT01652	DFT0005257	AFLAC	15438 - AFLAC			528.96	655,385.20

Detail Report
Date Range: 08/01/2018 - 08/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	569,611.05	-51,117.17	1,757,459.70	1,808,576.87	518,493.88

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/31/2018	APPKT01677	DFT0005309	AFLAC	15438 - AFLAC			296.46	655,088.74
08/31/2018	APPKT01677	DFT0005310	AFLAC	15438 - AFLAC			585.96	654,502.78
08/31/2018	APPKT01700	DFT0005375	AFLAC	15438 - AFLAC			239.22	654,263.56
08/31/2018	APPKT01700	DFT0005376	AFLAC	15438 - AFLAC			471.96	653,791.60
08/31/2018	APPKT01703	139455	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT I...			48.06	653,743.54
08/31/2018	APPKT01703	139456	COLORADO DEPARTMENT OF REVEN...	15514 - COLORADO DEPARTMENT OF...			335.85	653,407.69
08/31/2018	APPKT01703	139457	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			406.52	653,001.17
08/31/2018	APPKT01703	139458	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INS...			480.36	652,520.81
08/31/2018	APPKT01703	139459	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			907.00	651,613.81
08/31/2018	APPKT01703	139460	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			15,160.20	636,453.61
08/31/2018	APPKT01703	139461	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLI...			315.00	636,138.61
08/31/2018	APPKT01703	139462	KANSAS CITY LIFE INSURANCE COMP...	12312 - KANSAS CITY LIFE INSURANC...			6.88	636,131.73
08/31/2018	APPKT01703	139463	MONTANA CSED SDU	17092 - MONTANA CSED SDU			178.15	635,953.58
08/31/2018	APPKT01705	139464	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			209.24	635,744.34
08/31/2018	APPKT01705	139465	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,078.41	634,665.93
08/31/2018	APPKT01705	139466	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			105.00	634,560.93
08/31/2018	APPKT01705	139467	AUTOZONE	12768 - AUTOZONE			10.53	634,550.40
08/31/2018	APPKT01705	139468	BENJAMIN GIBBONS	12870 - BENJAMIN GIBBONS			1,500.00	633,050.40
08/31/2018	APPKT01705	139469	CARROT TOP INDUSTRIES	90147 - CARROT TOP INDUSTRIES			1,243.88	631,806.52
08/31/2018	APPKT01705	139470	CED, INC.	15223 - CED, INC.			125.00	631,681.52
08/31/2018	APPKT01705	139471	CENTURY PROPERTY MANAGEMENT	16327 - CENTURY PROPERTY MANAG...			176.00	631,505.52
08/31/2018	APPKT01705	139472	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			25.19	631,480.33
08/31/2018	APPKT01705	139473	CHELLE WIESCAMP	17089 - CHELLE WIESCAMP			150.00	631,330.33
08/31/2018	APPKT01705	139474	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC			94.90	631,235.43
08/31/2018	APPKT01705	139475	COLORADO DEPT OF PUBLIC HEALTH	10033 - COLORADO DEPT OF PUBLIC...			680.00	630,555.43
08/31/2018	APPKT01705	139476	COUGHLAN COMPANIES, LLC	17101 - COUGHLAN COMPANIES, LLC			1,065.48	629,489.95
08/31/2018	APPKT01705	139477	EMPLOYERS COUNCIL SERVICES INC.	15762 - EMPLOYERS COUNCIL SERVI...			205.00	629,284.95
08/31/2018	APPKT01705	139478	ERICH SCHWIESOW	10484 - ERICH SCHWIESOW			111.08	629,173.87
08/31/2018	APPKT01705	139479	FAMCO OF DENVER	11846 - FAMCO OF DENVER			1,032.54	628,141.33
08/31/2018	APPKT01705	139480	FIRE PROTECTION PUBLICATIONS	10312 - FIRE PROTECTION PUBLICATI...			381.95	627,759.38
08/31/2018	APPKT01705	139481	FREMAREK, INC	90577 - FREMAREK, INC			251.76	627,507.62
08/31/2018	APPKT01705	139482	GRAND JUNCTION PIPE & SUPPLY	15141 - GRAND JUNCTION PIPE & SU...			78.62	627,429.00
08/31/2018	APPKT01705	139483	HOLLY VAN HOY	16875 - HOLLY VAN HOY			125.00	627,304.00
08/31/2018	APPKT01705	139484	HUSMANN PLUMBING	10645 - HUSMANN PLUMBING			75,013.53	552,290.47
08/31/2018	APPKT01705	139485	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,277.24	551,013.23
08/31/2018	APPKT01705	139486	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			543.76	550,469.47
08/31/2018	APPKT01705	139487	JAVELINA TRADING CO	11069 - JAVELINA TRADING CO			248.54	550,220.93
08/31/2018	APPKT01705	139488	JUDITH BOYD	15928 - JUDITH BOYD			125.00	550,095.93
08/31/2018	APPKT01705	139489	MANUEL & MARY RODRIGUEZ	17098 - MANUEL & MARY RODRIGUEZ			323.75	549,772.18
08/31/2018	APPKT01705	139490	MARIA DAWSON	17097 - MARIA DAWSON			5.00	549,767.18
08/31/2018	APPKT01705	139491	MARK DUDROW	17096 - MARK DUDROW			280.00	549,487.18

Detail Report

Date Range: 08/01/2018 - 08/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	569,611.05	-51,117.17	1,757,459.70	1,808,576.87	518,493.88

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/31/2018	APPKT01705	139492	MAUREEN SOPKOWIAK	17095 - MAUREEN SOPKOWIAK			20.00	549,467.18
08/31/2018	APPKT01705	139493	MCGEE COMPANY	11540 - MCGEE COMPANY			1,639.44	547,827.74
08/31/2018	APPKT01705	139494	NEDLAND INDUSTRIES, INC.	17100 - NEDLAND INDUSTRIES, INC.			6,680.00	541,147.74
08/31/2018	APPKT01705	139495	NORTH RIVER GREENHOUSE	90621 - NORTH RIVER GREENHOUSE			175.34	540,972.40
08/31/2018	APPKT01705	139496	OFFICE DEPOT	10143 - OFFICE DEPOT			60.20	540,912.20
08/31/2018	APPKT01705	139497	OL'SCRATCH MUSIC	17094 - OL'SCRATCH MUSIC			400.00	540,512.20
08/31/2018	APPKT01705	139498	PETTY CASH/CITY HALL	10524 - PETTY CASH/CITY HALL			79.73	540,432.47
08/31/2018	APPKT01705	139499	PROQUEST INFORMATION & LEARNING	10255 - PROQUEST INFORMATION & L...			973.00	539,459.47
08/31/2018	APPKT01705	139500	ROCKY MOUNTAIN MEMORABILIA	15263 - ROCKY MOUNTAIN MEMORAB...			24.00	539,435.47
08/31/2018	APPKT01705	139501	SDC LABORATORY, INC.	15264 - SDC LABORATORY, INC.			2,760.00	536,675.47
08/31/2018	APPKT01705	139502	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			518.69	536,156.78
08/31/2018	APPKT01705	139503	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			1,557.25	534,599.53
08/31/2018	APPKT01705	139504	THE RUBI SLIPPER	16626 - THE RUBI SLIPPER			200.00	534,399.53
08/31/2018	APPKT01705	139505	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TR...			3,038.24	531,361.29
08/31/2018	APPKT01705	139506	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			16.68	531,344.61
08/31/2018	APPKT01705	139507	TYLER TECHNOLOGIES	15477 - TYLER TECHNOLOGIES			14,871.95	516,472.66
08/31/2018	APPKT01705	139508	US AUTO FORCE	12683 - US AUTO FORCE			94.67	516,377.99
08/31/2018	APPKT01705	139509	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			77.70	516,300.29
08/31/2018	APPKT01705	1962	GOBINS INC	10824 - GOBINS INC			229.31	516,070.98
08/31/2018	APPKT01705	1963	KEVIN D. SQUIRES	12133 - KEVIN D. SQUIRES			75.00	515,995.98
08/31/2018	APPKT01705	1964	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			20.74	515,975.24
08/31/2018	APPKT01705	1965	VENDOLA PLUMBING & HEATING	15171 - VENDOLA PLUMBING & HEATI...			133.80	515,841.44
08/31/2018	APPKT01706	139473	CHELLE WIESCAMP Reversal	17089 - CHELLE WIESCAMP		150.00		515,991.44
08/31/2018	APPKT01706	139504	THE RUBI SLIPPER Reversal	16626 - THE RUBI SLIPPER		200.00		516,191.44
08/31/2018	GLPKT06878	JN06290	DEPOSIT CASH RECEIPTS			465.00		516,656.44
08/31/2018	CLPKT00165	DEP0008733	B00000602 CLPKT00165 BG:Online Pay...			513.88		517,170.32
08/31/2018	CLPKT00165	DEP0008733	B00000595 CLPKT00165 BG:Online Pay...			2,695.03		519,865.35
08/31/2018	CLPKT00165	DEP0008733	B00000596 CLPKT00165 BG:DEP			14,406.11		534,271.46
08/31/2018	CLPKT00165	DEP0008733	B00000600 CLPKT00165 BG:DEP			1.25		534,272.71
08/31/2018	CLPKT00165	DEP0008733	B00000601 CLPKT00165 BG:DEP			150.73		534,423.44
08/31/2018	CLPKT00165	DEP0008733	B00000598 CLPKT00165 BG:DEP			833.71		535,257.15
08/31/2018	CLPKT00166	DEP0008736	B00000597 CLPKT00166 BG:EF			22,140.15		557,397.30
08/31/2018	CLPKT00167	DEP0008739	B00000609 CLPKT00167 BG:EF			94.15		557,491.45
08/31/2018	APPKT01699	DFT0005396	XCEL ENERGY	15115 - XCEL ENERGY			284.21	557,207.24
08/31/2018	APPKT01699	DFT0005397	XCEL ENERGY	15115 - XCEL ENERGY			538.00	556,669.24
08/31/2018	APPKT01699	DFT0005398	XCEL ENERGY	15115 - XCEL ENERGY			1,550.60	555,118.64
08/31/2018	APPKT01699	DFT0005416	UMB BANK	11816 - UMB BANK			35,535.25	519,583.39
08/31/2018	GLPKT06907	JN06323	CC DEPOSIT			20.00		519,603.39
08/31/2018	GLPKT06944	JN06339	August 2018 Bank Reconciling Items-CC O..				2,626.00	516,977.39
08/31/2018	GLPKT06944	JN06339	August 2018 Bank Reconciling Items-CC F..				1,783.34	515,194.05
08/31/2018	GLPKT06944	JN06339	August 2018 Bank Reconciling Items-Chec..				5.00	515,189.05

Detail Report				Date Range: 08/01/2018 - 08/31/2018		
Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits Ending Balance
99-1-00-71111	POOLED CASH - Continued		569,611.05	-51,117.17	1,757,459.70	1,808,576.87 518,493.88
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits Creditsunning Balance
08/31/2018	GLPKT06944	JN06339	Aug Bank Reconciliation-NSF Checks			242.40 515,431.45
08/31/2018	GLPKT06944	JN06339	Aug Bank Reconciliation-Bank Charges			2.00 515,429.45
08/31/2018	GLPKT06944	JN06339	August 2018 Bank Reconciling Items-Corr...			485.30 515,914.75
08/31/2018	GLPKT06944	JN06339	August 2018 Bank Reconciling Items-CC O..			2,253.07 518,167.82
08/31/2018	GLPKT06944	JN06339	August 2018 Bank Reconciling Items-Refu...			350.00 518,517.82
08/31/2018	APPKT01714	DFT0005419	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY		19.40 518,498.42
08/31/2018	APPKT01714	DFT0005420	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY		4.54 518,493.88
Total Fund: 99 - POOLED CASH:			569,611.05	-51,117.17	1,757,459.70	1,808,576.87 518,493.88
Grand Totals:			569,611.05	-51,117.17	1,757,459.70	1,808,576.87 518,493.88

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH	569,611.05	-51,117.17	1,757,459.70	1,808,576.87	518,493.88
Grand Total:	569,611.05	-51,117.17	1,757,459.70	1,808,576.87	518,493.88



300 Hunt Avenue PO Box 419 Alamosa, Colorado 81101
[Finance Department](#)

September 21, 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 August 2018.

A/P History Check Report Total Disbursement	\$ 1,063,968.30
Payroll	\$ 628,143.67
Total	\$ 1,692,111.97

Included in the A/P History check report is a disbursements of \$327,599.65 for street improvements and \$74,688 for boiler replacement at the REC Center. There were three payrolls in August.

Respectfully,

Judy Kelloff, CPA
Finance Director



Alamosa, CO

Expense Approval Report

By Fund

Payable Dates 08/01/2018 - 08/31/2018

Post Dates 08/01/2018 - 08/31/2018

Payment Dates 08/01/2018 - 09/20/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
FIRE & POLICE PENSION ...	INV0007990	08/02/2018	FPPA DD	02-2-00-82514	1,189.22
AFLAC	INV0007991	08/02/2018	AFLAC	02-2-00-82520	225.21
CONTINENTAL AMERICAN ..	INV0007992	08/02/2018	CONTINENTAL AMERICAN ..	02-2-00-82521	158.62
AFLAC	INV0007993	08/02/2018	AFLAC PT	02-2-00-82520	498.30
CONTINENTAL AMERICAN ..	INV0007994	08/02/2018	CONTINENTAL AMERICAN ..	02-2-00-82521	266.04
COMPANION VOLUNTARY ..	INV0007995	08/02/2018	COMPANION VOLUNTARY ..	02-2-00-82513	315.85
PERA	INV0007996	08/02/2018	PERA INSURANCE PAYAB...	02-2-00-82517	50.08
PERA	INV0007997	08/02/2018	PERA PAYABLE	02-2-00-82311	15,362.96
PERA	INV0007999	08/02/2018	PERA AED/SAED PAYABLE	02-2-00-82311	280.59
VOLUNTARY INVESTMENT..	INV0008000	08/02/2018	401K PAYABLE	02-2-00-82414	58.83
VOLUNTARY INVESTMENT..	INV0008001	08/02/2018	401K PAYABLE	02-2-00-82414	260.00
ICMA RETIREMENT TRUST..	INV0008002	08/02/2018	ICMA PAYABLE	02-2-00-82317	1,685.36
ICMA RETIREMENT TRUST..	INV0008003	08/02/2018	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0008004	08/02/2018	FIDELITY LOANS 1	02-2-00-82319	1,099.09
FIDELITY ADVISOR FUNDS	INV0008005	08/02/2018	FIDELITY LOANS 2	02-2-00-82319	1,042.82
FIDELITY ADVISOR FUNDS	INV0008006	08/02/2018	FIDELITY LOANS 3	02-2-00-82319	1,153.12
FIDELITY ADVISOR FUNDS	INV0008007	08/02/2018	FIDELITY LOANS 4	02-2-00-82319	390.30
FIDELITY ADVISOR FUNDS	INV0008008	08/02/2018	FIDELITY LOANS 5	02-2-00-82319	422.62
FIDELITY ADVISOR FUNDS	INV0008009	08/02/2018	FIDELITY FUND	02-2-00-82319	11,887.02
SLV SPORTS & WELLNESS	INV0008010	08/02/2018	SLV SPORTS & WELLNESS	02-2-00-82419	40.00
TASC	INV0008011	08/02/2018	TASC PAYABLE	02-2-00-82516	293.25
TASC	INV0008012	08/02/2018	TASC PAYABLE	02-2-00-82516	1,290.73
VOLUNTARY INVESTMENT..	INV0008013	08/02/2018	457 DC PAYABLE	02-2-00-82414	100.00
FAMILY SUPPORT REGIS...	INV0008016	08/02/2018	#08003313JV000022 MAES...	02-2-00-82418	325.00
FAMILY SUPPORT REGIS...	INV0008017	08/02/2018	#04644530 VELIZ	02-2-00-82418	109.50
FAMILY SUPPORT REGIS...	INV0008018	08/02/2018	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGIS...	INV0008019	08/02/2018	#08418089 LOPEZ	02-2-00-82418	172.50
FAMILY SUPPORT REGIS...	INV0008020	08/02/2018	#13898705 HEREDIA, MOS...	02-2-00-82418	150.00
CLERK OF THE COMBINED..	INV0008021	08/02/2018	CODY S. QUINLAN CASE#...	02-2-00-82418	50.00
COLORADO DEPARTMENT..	INV0008022	08/02/2018	STATE WITHHOLDINGS	02-2-00-82211	4,681.09
UNITED STATES TREASU...	INV0008023	08/02/2018	FEDERAL WITHHOLDINGS	02-2-00-82111	11,124.73
UNITED STATES TREASU...	INV0008024	08/02/2018	MEDICARE TAXES	02-2-00-82111	4,386.38
VICTIMS ASSISTANCE	INV0008049	08/10/2018	VICTIM'S ASSISTANCE JU...	02-4-00-66113	234.72
SYNCB/AMAZON	INV0008140	08/16/2018	SHARPIES FOR ECON SU...	02-4-00-68191	6.60
SYNCB/AMAZON	INV0008140	08/16/2018	NAME STICKER FOR ECON...	02-4-00-68191	12.99
FIRE & POLICE PENSION ...	INV0008103	08/16/2018	FPPA DD	02-2-00-82514	1,180.65
COLONIAL LIFE & ACCIDE...	INV0008105	08/16/2018	COLONIAL LIFE & ACCIDE...	02-2-00-82513	20.98
AFLAC	INV0008106	08/16/2018	AFLAC	02-2-00-82520	253.83
CONTINENTAL AMERICAN ..	INV0008107	08/16/2018	CONTINENTAL AMERICAN ..	02-2-00-82521	165.29
AFLAC	INV0008108	08/16/2018	AFLAC PT	02-2-00-82520	555.30
CONTINENTAL AMERICAN ..	INV0008109	08/16/2018	CONTINENTAL AMERICAN ..	02-2-00-82521	276.16
COMPANION VOLUNTARY ..	INV0008110	08/16/2018	COMPANION VOLUNTARY ..	02-2-00-82513	329.97
PERA	INV0008111	08/16/2018	PERA INSURANCE PAYAB...	02-2-00-82517	50.08
PERA	INV0008112	08/16/2018	PERA PAYABLE	02-2-00-82311	14,302.23
PERA	INV0008114	08/16/2018	PERA AED/SAED PAYABLE	02-2-00-82311	250.99
VOLUNTARY INVESTMENT..	INV0008115	08/16/2018	401K PAYABLE	02-2-00-82414	48.00
VOLUNTARY INVESTMENT..	INV0008116	08/16/2018	401K PAYABLE	02-2-00-82414	260.00
ICMA RETIREMENT TRUST..	INV0008117	08/16/2018	ICMA PAYABLE	02-2-00-82317	1,503.11
ICMA RETIREMENT TRUST..	INV0008118	08/16/2018	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0008119	08/16/2018	FIDELITY LOANS 1	02-2-00-82319	1,099.09
FIDELITY ADVISOR FUNDS	INV0008120	08/16/2018	FIDELITY LOANS 2	02-2-00-82319	979.30
FIDELITY ADVISOR FUNDS	INV0008121	08/16/2018	FIDELITY LOANS 3	02-2-00-82319	1,153.12

Expense Approval Report

Payable Dates: 08/01/2018 - 08/31/2018 Post Dates: 08/01/2018 - 08/31/2018 Payment Dates: 08/01/2018 - 09/20/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIDELITY ADVISOR FUNDS	INV0008122	08/16/2018	FIDELITY LOANS 4	02-2-00-82319	390.30
FIDELITY ADVISOR FUNDS	INV0008123	08/16/2018	FIDELITY LOANS 5	02-2-00-82319	422.62
FIDELITY ADVISOR FUNDS	INV0008124	08/16/2018	FIDELITY FUND	02-2-00-82319	14,228.38
FRATERNAL ORDER OF P...	INV0008125	08/16/2018	POLICE UNION DUES	02-2-00-82321	332.50
TASC	INV0008126	08/16/2018	TASC PAYABLE	02-2-00-82516	293.25
TASC	INV0008127	08/16/2018	TASC PAYABLE	02-2-00-82516	1,290.73
FAMILY SUPPORT REGIS...	INV0008129	08/16/2018	#08003313JV000022 MAES...	02-2-00-82418	325.00
FAMILY SUPPORT REGIS...	INV0008130	08/16/2018	#04644530 VELIZ	02-2-00-82418	109.50
FAMILY SUPPORT REGIS...	INV0008131	08/16/2018	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGIS...	INV0008132	08/16/2018	#08418089 LOPEZ	02-2-00-82418	172.50
FAMILY SUPPORT REGIS...	INV0008133	08/16/2018	#13898705 HEREDIA, MOS...	02-2-00-82418	150.00
CLERK OF THE COMBINED...	INV0008134	08/16/2018	CODY S. QUINLAN CASE#...	02-2-00-82418	30.50
COLORADO DEPARTMENT...	INV0008135	08/16/2018	STATE WITHHOLDINGS	02-2-00-82211	4,620.38
UNITED STATES TREASU...	INV0008136	08/16/2018	FEDERAL WITHHOLDINGS	02-2-00-82111	11,629.37
UNITED STATES TREASU...	INV0008137	08/16/2018	MEDICARE TAXES	02-2-00-82111	4,023.16
ALPINE VETERINARY HOS...	INV0008190	08/24/2018	RESTITUTION - L. LUJAN	02-4-00-66112	619.00
MICALYN CARPENTER	INV0008191	08/24/2018	RESTITUTION - D. QUILLER	02-4-00-66112	130.00
UNITED STATES TREASU...	INV0008269	08/24/2018	SS WITHHOLDINGS	02-2-00-82111	19.40
UNITED STATES TREASU...	INV0008270	08/24/2018	MEDICARE TAXES	02-2-00-82111	4.54
FIRE & POLICE PENSION ...	INV0008205	08/30/2018	FPPA DD	02-2-00-82514	1,176.93
COLONIAL LIFE & ACCIDE...	INV0008207	08/30/2018	COLONIAL LIFE & ACCIDE...	02-2-00-82513	20.98
AFLAC	INV0008208	08/30/2018	AFLAC	02-2-00-82520	196.59
CONTINENTAL AMERICAN ..	INV0008209	08/30/2018	CONTINENTAL AMERICAN ..	02-2-00-82521	151.95
AFLAC	INV0008210	08/30/2018	AFLAC PT	02-2-00-82520	441.30
CONTINENTAL AMERICAN ..	INV0008211	08/30/2018	CONTINENTAL AMERICAN ..	02-2-00-82521	255.92
COMPANION VOLUNTARY ..	INV0008212	08/30/2018	COMPANION VOLUNTARY ..	02-2-00-82513	301.73
PERA	INV0008213	08/30/2018	PERA INSURANCE PAYAB...	02-2-00-82517	50.08
PERA	INV0008214	08/30/2018	PERA PAYABLE	02-2-00-82311	13,454.51
PERA	INV0008216	08/30/2018	PERA AED/SAED PAYABLE	02-2-00-82311	250.99
VOLUNTARY INVESTMENT ..	INV0008217	08/30/2018	401K PAYABLE	02-2-00-82414	47.99
VOLUNTARY INVESTMENT ..	INV0008218	08/30/2018	401K PAYABLE	02-2-00-82414	260.00
ICMA RETIREMENT TRUST ..	INV0008219	08/30/2018	ICMA PAYABLE	02-2-00-82317	1,503.11
ICMA RETIREMENT TRUST ..	INV0008220	08/30/2018	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0008221	08/30/2018	FIDELITY LOANS 1	02-2-00-82319	1,099.09
FIDELITY ADVISOR FUNDS	INV0008222	08/30/2018	FIDELITY LOANS 2	02-2-00-82319	961.75
FIDELITY ADVISOR FUNDS	INV0008223	08/30/2018	FIDELITY LOANS 3	02-2-00-82319	1,084.86
FIDELITY ADVISOR FUNDS	INV0008224	08/30/2018	FIDELITY LOANS 4	02-2-00-82319	390.30
FIDELITY ADVISOR FUNDS	INV0008225	08/30/2018	FIDELITY LOANS 5	02-2-00-82319	422.62
FIDELITY ADVISOR FUNDS	INV0008226	08/30/2018	FIDELITY FUND	02-2-00-82319	11,201.58
FRATERNAL ORDER OF P...	INV0008227	08/30/2018	POLICE UNION DUES	02-2-00-82321	315.00
TASC	INV0008228	08/30/2018	TASC PAYABLE	02-2-00-82516	293.25
TASC	INV0008229	08/30/2018	TASC PAYABLE	02-2-00-82516	1,240.73
FAMILY SUPPORT REGIS...	INV0008231	08/30/2018	#08003313JV000022 MAES...	02-2-00-82418	325.00
FAMILY SUPPORT REGIS...	INV0008232	08/30/2018	#04644530 VELIZ	02-2-00-82418	109.50
FAMILY SUPPORT REGIS...	INV0008233	08/30/2018	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGIS...	INV0008234	08/30/2018	#08418089 LOPEZ	02-2-00-82418	172.50
FAMILY SUPPORT REGIS...	INV0008235	08/30/2018	#13898705 HEREDIA, MOS...	02-2-00-82418	150.00
COLORADO DEPARTMENT...	INV0008237	08/30/2018	STATE WITHHOLDINGS	02-2-00-82211	3,962.68
UNITED STATES TREASU...	INV0008238	08/30/2018	FEDERAL WITHHOLDINGS	02-2-00-82111	9,528.02
UNITED STATES TREASU...	INV0008239	08/30/2018	MEDICARE TAXES	02-2-00-82111	3,484.48
UNITED STATES TREASU...	INV0008274	08/31/2018	SS WITHHOLDINGS	02-2-00-82111	19.40
UNITED STATES TREASU...	INV0008275	08/31/2018	MEDICARE TAXES	02-2-00-82111	4.54
Department 00 - UNDESIGNATED Total:					174,245.13
Department: 10 - CITY COUNCIL					
TRINCHERA H&R, INC.	3047	08/06/2018	COUNCIL RETREAT - COU...	02-5-10-32111	975.00
TRINCHERA H&R, INC.	3047	08/06/2018	MAYOR PLUS ONE	02-5-10-32111	125.00
PINNACOL ASSURANCE	19159140	08/07/2018	CITY COUNCIL	02-5-10-14211	7.57
Department 10 - CITY COUNCIL Total:					1,107.57
Department: 11 - LEGAL SERVICES					
ERICH SCHWIESOW	INV0008041	08/10/2018	REIMBURSEMENT - BAR ...	02-5-11-32311	190.00

Expense Approval Report

Payable Dates: 08/01/2018 - 08/31/2018 Post Dates: 08/01/2018 - 08/31/2018 Payment Dates: 08/01/2018 - 09/20/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRINCHERA H&R, INC.	3047	08/06/2018	ERICH SCHWIESOW	02-5-11-32111	300.00
ERICH SCHWIESOW	INV0008138	08/16/2018	MEALS - BABY DA SCHOOL	02-5-11-32111	151.00
ERICH SCHWIESOW	INV0008251	08/31/2018	MEALS/TAXI - BABY DA TR...	02-5-11-32111	111.08
Department 11 - LEGAL SERVICES Total:					752.08

Department: 12 - MUNICIPAL COURT

ADVANTAGE TREATMENT... 2		08/10/2018	ATC SERVICES - JP	02-5-12-37995	45.00
ADVANTAGE TREATMENT... 2		08/10/2018	ATC SERVICES - MO	02-5-12-37995	770.00
ADVANTAGE TREATMENT... 2		08/10/2018	ATC SERVICES - DR	02-5-12-37995	330.00
ADVANTAGE TREATMENT... 2		08/10/2018	ATC SERVICES - JS	02-5-12-37995	90.00
BENJAMIN GIBBONS	5405bb	08/31/2018	JULY RETAINER	02-5-12-39602	1,500.00
PINNACOL ASSURANCE	19159140	08/07/2018	MUNICIPAL COURT	02-5-12-14211	553.56
CAROL BRADSHAW	18-0060	08/08/2018	SUBPOENA SRVS	02-5-12-39604	5.00
TIMOTHY MALO	18-0060	08/08/2018	SUBPOENA SRVS	02-5-12-39604	5.00
MISTY GURULE	INV0008054	08/08/2018	SUBPOENA SRVS	02-5-12-39604	5.00
APRIL DEVLBISS	INV0008059	08/14/2018	SUBPOENA SERVICE	02-5-12-39604	5.00
EMALEE VANCE	INV0008061	08/14/2018	SUBPOENA SERVICE	02-5-12-39604	5.00
JOSE NICOLAS	INV0008062	08/14/2018	SUBPOENA SERVICE	02-5-12-39604	5.00
JUAN RAMIREZ	INV0008065	08/14/2018	SUBPOENA SERVICE	02-5-12-39604	5.00
KAMBREE ULLERY	INV0008066	08/14/2018	SUBPOENA SERVICE	02-5-12-39604	5.00
LAURIE HEPWORTH	INV0008067	08/14/2018	SUBPOENA SERVICE	02-5-12-39604	5.00
SYDNEY DEVLBISS	INV0008070	08/14/2018	SUBPOENA SERVICE	02-5-12-39604	5.00
VALERIE DEVLBISS	INV0008071	08/14/2018	SUBPOENA SERVICE	02-5-12-39604	5.00
SYDNEY DEVLBISS	INV0008072	08/14/2018	SUBPOENA SERVICE	02-5-12-39604	5.00
CMCA	INV0008192	08/24/2018	CMCA ANNUAL CONFERE...	02-5-12-32211	330.00
SLV IMMIGRANT RESOUR...	INV0008185	08/24/2018	INTERPRETER SERVICES -...	02-5-12-39602	50.00
JUAN RAMIREZ	INV0008161	08/21/2018	SUBPOENA	02-5-12-39604	5.00
HAILEY VILLATORO	INV0008162	08/21/2018	SUBPOENA SERVICE	02-5-12-39604	5.00
VERNON MASSEY	INV0008163	08/21/2018	SUBPOENA SERVICE	02-5-12-39604	5.00
JOSE NICOLAS	INV0008164	08/21/2018	SUBPOENA SERVICE	02-5-12-39604	5.00
MARK MARTINEZ	INV0008166	08/21/2018	SUBPOENA SERVICE	02-5-12-39604	5.00
ELI LUCERO	INV0008167	08/21/2018	SUBPOENA SERVICE	02-5-12-39604	5.00
RACARDA DIXON	INV0008168	08/21/2018	SUBPOENA SERVICE	02-5-12-39604	5.00
NATHAN NORTHRIP	INV0008169	08/21/2018	SUBPOENA SERVICE	02-5-12-39604	5.00
TIMOTHY MALO	INV0008170	08/21/2018	SUBPOENA SERVICE	02-5-12-39604	5.00
REBECCA SISNEROS	INV0008171	08/21/2018	SUBPOENA SERVICE	02-5-12-39604	5.00
HANNAH SHAWCROFT	INV0008172	08/21/2018	SUBPOENA SERVICE	02-5-12-39604	5.00
WILLIAM HAWKINS	INV0008174	08/21/2018	SUBPOENA SERVICE	02-5-12-39604	5.00
BRENDAN BAKER	INV0008175	08/21/2018	SUBPOENA SERVICE	02-5-12-39604	5.00
LUANN CHAVEZ	18-0390	08/24/2018	SUBPOENA SERVICE	02-5-12-39604	5.00
KENTON ELLIS	18-0482	08/24/2018	SUBPOENA SERVICE	02-5-12-39604	5.00
TERESA MARQUEZ	18-0554	08/24/2018	SUBPOENA SERVICE	02-5-12-39604	5.00
BENJAMIN GIBBONS	541bb	08/24/2018	COURT APPOINTED ATTO...	02-5-12-39602	1,500.00
MARIA DAWSON	INV0008201	08/31/2018	SUBPOENA SERVICE	02-5-12-39604	5.00
KEVIN D. SQUIRES	8177	08/31/2018	SUBPOENA SERVICE	02-5-12-39604	75.00
Department 12 - MUNICIPAL COURT Total:					5,388.56

Department: 13 - CITY MANAGER

TRINCHERA H&R, INC.	3047	08/06/2018	CITY MANAGER	02-5-13-32111	50.00
TRINCHERA H&R, INC.	3047	08/06/2018	CITY MANAGER	02-5-13-32111	300.00
PINNACOL ASSURANCE	19159140	08/07/2018	CITY MANAGER OFFICE	02-5-13-14211	47.19
TRINIDAD STATE JUNIOR ... SAVANNA EDGAR		08/16/2018	HSP 2018 SCHOLARSHIP	02-5-13-32312	2,000.00
ADAMS STATE UNIVERSITY	INV0008178	08/24/2018	HSP 2018 SCHOLARSHIP	02-5-13-32312	2,000.00
ADAMS STATE UNIVERSITY	INV0008179	08/24/2018	HSP 218 SCHOLARSHIP	02-5-13-32312	2,000.00
ALAMOSA STATE BANK-VI...	0751-08/31/18	08/31/2018	MANAGER LUNCH MEETI...	02-5-13-35501	13.01
ALAMOSA STATE BANK-VI...	0751-08/31/18	08/31/2018	WATER/POP FOR OFFICE	02-5-13-35501	19.90
ALAMOSA STATE BANK-VI...	0751-08/31/18	08/31/2018	LUNCH - DOWN TOWN OP...	02-5-13-35501	10.00
ALAMOSA STATE BANK-VI...	0751-08/31/18	08/31/2018	LUNCH - SMOOTHY'S JUIC...	02-5-13-35501	7.47
OFFICE DEPOT	191269073001	08/31/2018	LABELS	02-5-13-21111	14.71
Department 13 - CITY MANAGER Total:					6,462.28

Expense Approval Report

Payable Dates: 08/01/2018 - 08/31/2018 Post Dates: 08/01/2018 - 08/31/2018 Payment Dates: 08/01/2018 - 09/20/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 14 - CITY CLERK					
COLO. BUREAU OF INVEST.	A1901000004	08/24/2018	KYLE WOODWARD	02-5-14-35501	38.50
COLO. BUREAU OF INVEST.	A1901000004	08/24/2018	JOSE ORTEGA	02-5-14-35501	38.50
COLO. BUREAU OF INVEST.	A1901000004	08/24/2018	JASON TRUJILLO	02-5-14-35501	38.50
TRINCHERA H&R, INC.	3047	08/06/2018	CITY CLERK	02-5-14-32111	300.00
TRINCHERA H&R, INC.	3047	08/06/2018	POLICE DEPT.	02-5-14-32111	100.00
PINNACOL ASSURANCE	19159140	08/07/2018	NON SALARY BOARD ME...	02-5-14-14211	33.99
PINNACOL ASSURANCE	19159140	08/07/2018	CITY CLERK OFFICE	02-5-14-14211	15.73
CMCA	INV0008192	08/24/2018	CMCA ANNUAL CONFERE...	02-5-14-32211	380.00
VERIZON	INV0008149	08/17/2018	HOLLY MARTINEZ	02-5-14-33211	52.46
Department 14 - CITY CLERK Total:					997.68

Department: 15 - HR/RISK MANAGEMENT					
ARLAN'S PRO SERVICES	3105	08/16/2018	DOT DRUG TEST (ADMINI...	02-5-15-31963	60.00
TRIAD EAP	4435	08/16/2018	EMPLOYEES NOT INCLUD...	02-5-15-35112	356.25
PSYCHOLOGICAL DIMENS...	1221	08/24/2018	TESTING - R. VENEMAN	02-5-15-31962	225.00
THE PUEBLO CHIEFTAIN	INV0008075	08/16/2018	AD FOR IT TECH 1	02-5-15-31961	695.00
PINNACOL ASSURANCE	19159140	08/07/2018	HUMAN RESOURCES	02-5-15-14211	15.73
VALLEY COURIER	INV0008081	08/16/2018	YEAR ROUND MAINTENA...	02-5-15-31961	409.50
EMPLOYERS COUNCIL SE...	223583	08/31/2018	LISTENING TO UNDERST...	02-5-15-32211	205.00
CREDIT BUREAU OF ALA...	541	08/24/2018	MONTHLY DUES	02-5-15-32311	10.00
VALLEY COURIER	INV0008187	08/24/2018	FT CHIEF OF POLICE AD	02-5-15-31961	576.70
AMY MCKINLEY	INV0008181	08/24/2018	EMPLOYER'S COUNCIL	02-5-15-32111	253.68
SAN LUIS VALLEY HEALTH	INV0008196	08/28/2018	40% PROMPT PAY DISCO...	02-5-15-35501	655.20
Department 15 - HR/RISK MANAGEMENT Total:					3,462.06

Department: 16 - FINANCE DEPARTMENT					
SOPHIE LUCERO	INV0007984	08/03/2018	MILEAGE - POST OFFICE/...	02-5-16-22791	84.70
OFFICE DEPOT	176224663001	08/10/2018	DIVIDER, TABBING,PRINT	02-5-16-21111	18.52
LISA SANDOVAL	1440	08/10/2018	ACCOUNTING SUPPORT - ...	02-5-16-35501	522.50
OFFICE DEPOT	179083858001	08/10/2018	PERFED PAPER - UTILITY ...	02-5-16-21111	279.54
PINNACOL ASSURANCE	19159140	08/07/2018	FINANCE	02-5-16-14211	221.77
OFFICE DEPOT	187077694001	08/24/2018	PENS/CALC INKROLL/RUB...	02-5-16-21111	22.12
OFFICE DEPOT	191269073001	08/31/2018	CANDY POPS/DUSTER SP...	02-5-16-21111	26.25
OFFICE DEPOT	191269219001	08/31/2018	END TAB FLDR	02-5-16-21111	19.24
PETTY CASH/CITY HALL	INV0008202	08/31/2018	RECEIPT BOOK	02-5-16-21111	8.03
Department 16 - FINANCE DEPARTMENT Total:					1,202.67

Department: 17 - NON-DEPARTMENTAL					
WOOD'YS Q SHACK	154	08/03/2018	EMPLOYEE BBQ MEAL	02-5-17-45107	1,925.00
CENTURYLINK	INV0008073	08/16/2018	CITY OF ALAMOSA 719-58...	02-5-17-33211	378.53
CENTURYLINK	INV0008073	08/16/2018	CITY GOVERNMENT 719-5...	02-5-17-33211	63.07
WHITE HARDWARE CO. IN...	364156/2	08/24/2018	LIQUID NAILS TUB WALL ...	02-5-17-34105	63.97
WHITE HARDWARE CO. IN...	364163/2	08/24/2018	STD&BTR WHITE FIR SPF	02-5-17-45107	5.87
INTERLINE BRANDS., INC	449622562	08/16/2018	FABULOSO COMPLETE C...	02-5-17-34105	292.79
INTERLINE BRANDS., INC	449622570	08/16/2018	RENOWN LINERS/MAIN S...	02-5-17-34105	120.01
VALLEY TEXTILE RENTAL ...	97984	08/16/2018	MAT MAHOGANY/MAT BR...	02-5-17-34105	63.50
ALAMOSA SENIOR CITIZE...	INV0008037	08/10/2018	OUTSIDE FUNDING PMT-A...	02-5-17-35103	650.00
BUSINESS SOLUTIONS LE...	23119926	08/16/2018	COPIER LEASE	02-5-17-44251	1,615.33
XCEL ENERGY	53-1111289-3080318	08/03/2018	1410 INDEPENDENCE WY ...	02-5-17-33411	271.04
J&J RENTAL CENTERS LLC.	89582-1	08/16/2018	RENTAL - SLIDE BOUNCER	02-5-17-45107	175.00
LOCAVORES	10015	08/10/2018	HSP LUNCHES	02-5-17-51101	119.50
GOBINS INC	194558	08/10/2018	CITY HALL/PD MAINTENA...	02-5-17-21151	133.50
GOBINS INC	194558	08/10/2018	CITY HALL COLOR	02-5-17-21151	210.00
GOBINS INC	194558	08/10/2018	BLACK & WHITES OVERA...	02-5-17-21151	33.69
GOBINS INC	194558	08/10/2018	PD COLOR	02-5-17-21151	294.60
ROBERT E. BOSDORF	INV0008053	08/10/2018	AUDIO FOR SLV ECONOM...	02-5-17-51102	200.00
INTERLINE BRANDS., INC	450564539	08/16/2018	HEAVY DUTY CARPET SP...	02-5-17-34105	198.72
VALLEY LOCK & SECURITY	1619	08/24/2018	3/8IN DISC CAM LOCKKD/S...	02-5-17-34105	9.80
O & V PRINTING	51263	08/24/2018	150 ARTSCAPE POSTERS	02-5-17-46140	277.50
ACE HARDWARE OF ALA...	69493	08/16/2018	DRILL BIT/COUNTERSINK/...	02-5-17-34105	16.33
MATTHEW DUFFY	INV0008083	08/16/2018	ARTIST HONORARIUM	02-5-17-46140	750.00

Expense Approval Report

Payable Dates: 08/01/2018 - 08/31/2018 Post Dates: 08/01/2018 - 08/31/2018 Payment Dates: 08/01/2018 - 09/20/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JIMMY DESCANT	INV0008084	08/16/2018	ARTIST HONORARIUM	02-5-17-46140	750.00
KASIA POLKOWSKA	INV0008086	08/16/2018	ARTIST HONORARIUM	02-5-17-46140	750.00
SUZANNE KANE	INV0008087	08/16/2018	ARTIST HONORARIUM	02-5-17-46140	750.00
DAMIAN RADICE	INV0008088	08/16/2018	ARTIST HONORARIUM	02-5-17-46140	750.00
AMYAS MAESTAS	INV0008089	08/16/2018	ARTIST HONORARIUM	02-5-17-46140	750.00
DIMITRY SPIRIDON	INV0008092	08/16/2018	ARTIST HONORARIUM	02-5-17-46140	750.00
KATHRYN VINSON	INV0008093	08/16/2018	ARTIST HONORARIUM	02-5-17-46140	750.00
SUE QUINLAN	INV0008094	08/16/2018	ARTIST HONORARIUM	02-5-17-46140	750.00
HUBERTO MEASTAS	INV0008095	08/16/2018	ARTIST HONORARIUM	02-5-17-46140	750.00
JODIE BLISS	INV0008096	08/16/2018	ARTIST HONORARIUM	02-5-17-46140	750.00
ROBERT PORRECA	INV0008097	08/16/2018	ARTIST HONORARIUM	02-5-17-46140	750.00
CENTURYLINK	INV0008193	08/24/2018	RECREATION DEPT. 719-5...	02-5-17-33211	76.51
CENTURYLINK	INV0008193	08/24/2018	WATER TRTMNT 719-587-0...	02-5-17-33211	35.26
CENTURYLINK	INV0008193	08/24/2018	WATER TRTMNT 719587-0...	02-5-17-33211	55.46
OL'SCRATCH MUSIC	1	08/31/2018	ARTWALK MUSIC	02-5-17-46140	400.00
GAIL & BOB MATTIVE	INV0008082	08/16/2018	FACADE GRANT AWARD	02-5-17-51101	1,500.00
ROCKY MOUNTAIN MEMO...	11423	08/24/2018	4X6 ARTSCAPE SIGNS	02-5-17-46140	120.00
INTERLINE BRANDS., INC	451288443	08/31/2018	SENSR URNL FLSJ VLV	02-5-17-34105	337.92
XCEL ENERGY	53-0004574-1081518	08/15/2018	300 HUNT AVENUE	02-5-17-33411	3,412.81
XCEL ENERGY	53-8691617-6081518	08/15/2018	425 4TH STREET BLDG CI...	02-5-17-33411	1,152.72
SAN LUIS VALLEY REC	997726	08/24/2018	VIP MATERIAL	02-5-17-51101	355.50
KYLE CUNNIFF	INV0008085	08/16/2018	ARTIST HONORARIUM	02-5-17-46140	750.00
HAROLD LINKE	INV0008090	08/16/2018	ARTIST HONORARIUM	02-5-17-46140	750.00
KEN CABLE	INV0008091	08/16/2018	ARTIST HONORARIUM	02-5-17-46140	750.00
VALLEY LOCK & SECURITY	167	08/24/2018	SINGLE SIDED KEY	02-5-17-34105	1.85
VALLEY LOCK & SECURITY	1678	08/24/2018	SINGLE SIDED KEY-1	02-5-17-34105	1.85
INTERLINE BRANDS., INC	451472708	08/31/2018	FOAM DISINFECTANT CLE...	02-5-17-34105	205.84
VALLEY TEXTILE RENTAL ...	98238	08/24/2018	MAT MAHOGANY/MAT SU...	02-5-17-34105	91.30
FREMAREK, INC	0644276	08/31/2018	LEMON-AIDE FURNITURE ...	02-5-17-34105	251.76
ALAMOSA STATE BANK-VI...	0652-08/31/18/	08/31/2018	CITY EMPLOYEE BBQ SU...	02-5-17-45107	15.00
O & V PRINTING	51301	08/24/2018	ARTSCAPE BROCHURES	02-5-17-46140	1,883.33
ALAMOSA STATE BANK-VI...	0751-08/31/18	08/31/2018	REGISTRATION/PLATES F...	02-5-17-35113	22.39
ALAMOSA STATE BANK-VI...	0751-08/31/18	08/31/2018	REGISTRATION & PLATES...	02-5-17-35113	9.37
ALAMOSA STATE BANK-VI...	0751-08/31/18	08/31/2018	EMPLOYEE BBQ - POP/BA...	02-5-17-45107	36.70
ALAMOSA STATE BANK-VI...	0751-08/31/18	08/31/2018	KUDOS CARDS	02-5-17-45107	100.00
ALAMOSA STATE BANK-VI...	0751-08/31/18	08/31/2018	EMPLOYEE BBQ WATER S...	02-5-17-45107	11.87
ALAMOSA STATE BANK-VI...	0751-08/31/18	08/31/2018	EMPLOYEE BBQ -ICE/COO...	02-5-17-45107	41.94
ALAMOSA COUNTY CHAM...	2018-119	08/24/2018	SPONSOR FOR OKTOBRU...	02-5-17-22791	1,000.00
ACE HARDWARE OF ALA...	69848	08/24/2018	DOOR STOP TIP	02-5-17-34105	1.61
ROCKY MOUNTAIN MEMO...	11442	08/31/2018	4X6 ARTSCAPE SIGNS,SU...	02-5-17-46140	24.00
INTERLINE BRANDS., INC	452735673	08/27/2018	CREDIT	02-5-17-34105	-133.20
GOBINS INC	198879	08/31/2018	COMBINED DEPARTMENTS	02-5-17-21151	168.78
ACE HARDWARE OF ALA...	69981	08/31/2018	HILLMAN FASTENERS/PLI...	02-5-17-34105	28.07
HUSMANN PLUMBING	75439	08/31/2018	BIG R ADA TOILET/WAX W...	02-5-17-34105	181.60
MARK DUDROW	INV0008200	08/31/2018	LIVE MUSIC PERFORMAN...	02-5-17-46140	280.00
PETTY CASH/CITY HALL	INV0008202	08/31/2018	POSTAGE 1095C IRS	02-5-17-21131	6.70
XCEL ENERGY	53-1111289-3083118	08/31/2018	1410 INDEPENDENCE WY ...	02-5-17-33411	284.21

Department 17 - NON-DEPARTMENTAL Total: 30,328.90

Department: 18 - INFORMATION TECHNOLOGY

TYLER TECHNOLOGIES	130-2261	08/10/2018	IT SOFTWARE	02-5-18-48102	1,125.00
TYLER TECHNOLOGIES	INV0008078	08/16/2018	SOFTWARE	02-5-18-48102	250.00
CGAIT	1634	08/16/2018	LICENSE PURCHASE	02-5-18-32111	272.04
SEAN SNOOK	INV0008046	08/10/2018	MILEAGE - MONTE VISTA ...	02-5-18-32111	58.86
TRINCHERA H&R, INC.	3047	08/06/2018	COUNCIL RETREAT 2018 - ..	02-5-18-32111	50.00
BRYANNA MARTINEZ	INV0008044	08/10/2018	MILEAGE - MONTE VISTA ...	02-5-18-22111	19.62
JADE COMMUNICATIONS ...	INV0008254	08/06/2018	INTERNET SERVICES - LI...	02-5-18-48102	167.98
PINNACOL ASSURANCE	19159140	08/07/2018	IT	02-5-18-14211	51.12
ALAMOSA STATE BANK-VI...	0710-08/24/18	08/24/2018	DRONE INSURANCE	02-5-18-22791	24.00
ALAMOSA STATE BANK-VI...	0710-08/24/18	08/24/2018	DRONE INSURANCE	02-5-18-22791	13.00
ALAMOSA STATE BANK-VI...	0710-08/24/18	08/24/2018	TRAVEL & CONFERENCE	02-5-18-32111	128.00

Expense Approval Report

Payable Dates: 08/01/2018 - 08/31/2018 Post Dates: 08/01/2018 - 08/31/2018 Payment Dates: 08/01/2018 - 09/20/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VI...	0710-08/24/18	08/24/2018	IT HARDWARE	02-5-18-48101	5.99
ALAMOSA STATE BANK-VI...	0710-08/24/18	08/24/2018	IT SOFTWARE	02-5-18-48102	14.99
VALLEY LOCK & SECURITY	10100A	08/10/2018	IT HARDWARE	02-5-18-48101	691.41
VALLEY LOCK & SECURITY	10162a	08/10/2018	COMPUTER HARDWARE	02-5-18-70241	116.15
SYNCB/AMAZON	INV0008140	08/16/2018	MIFFLIN 4X3 VERTICAL ID ...	02-5-18-22791	56.89
SYNCB/AMAZON	INV0008140	08/16/2018	IT HARDWARE	02-5-18-48101	11.99
SYNCB/AMAZON	INV0008140	08/16/2018	IT HARDWARE	02-5-18-48101	56.94
SYNCB/AMAZON	INV0008140	08/16/2018	IT HARDWARE	02-5-18-48101	159.00
CIELLO POWERED BY SL...	INV0008199	08/31/2018	FIBER SERVICE	02-5-18-48102	94.90
1903 SOLUTIONS LLC	COA05180809VMW2	08/24/2018	IT SOFTWARE	02-5-18-48102	2,307.00
PAYPAL	INV0008146	08/14/2018	IT HARDWARE	02-5-18-48101	81.93
TYLER TECHNOLOGIES	025-233527	08/31/2018	IT SOFTWARE	02-5-18-48102	562.50
SOFTWARE SPECTRUM I...	1100615541	08/24/2018	IT SOFTWARE	02-5-18-48102	1,272.80
PAYPAL	INV0008142	08/16/2018	IT HARDWARE	02-5-18-48101	299.98
PAYPAL	INV0008143	08/16/2018	IT HARDWARE	02-5-18-48101	350.00
PAYPAL	INV0008144	08/16/2018	IT HARDWARE	02-5-18-48101	110.00
PAYPAL	INV0008145	08/16/2018	IT HARDWARE	02-5-18-48101	139.98
WEX BANK	5286932	08/17/2018	MISC. LATE FEE TO BE RE...	02-5-18-22111	1,013.52
WEX BANK	5286932	08/17/2018	IT	02-5-18-22111	116.87
1903 SOLUTIONS LLC	COA05180817VAM1	08/24/2018	SUPPORT	02-5-18-48102	254.00
VERIZON	INV0008149	08/17/2018	JB IT DIRECTOR	02-5-18-33202	62.43
AXISINTERNET, INC.	184881	08/24/2018	SERVICES	02-5-18-48102	25.95
WSB COMPUTER SERVIC...	67256	08/24/2018	RECYCLING FEES/REYCLI...	02-5-18-22791	56.80
PAYPAL	INV0008159	08/20/2018	IT HARDWARE	02-5-18-48101	140.00
PAYPAL	INV0008160	08/20/2018	IT HARDWARE	02-5-18-48101	100.28
PAYPAL	INV0008255	08/23/2018	IT-SOFTWARE	02-5-18-48102	99.00
TYLER TECHNOLOGIES	025-232771	08/31/2018	IT-SOFTWARE	02-5-18-48102	14,309.45
Department 18 - INFORMATION TECHNOLOGY Total:					24,670.37

Department: 20 - POLICE ADMINISTRATION

PINNACOL ASSURANCE	19159140	08/07/2018	POLICE ADMINISTRATION	02-5-20-14211	43.26
Department 20 - POLICE ADMINISTRATION Total:					43.26

Department: 21 - POLICE OPERATIONS

AUTOZONE	3424211087	08/10/2018	BLOWER MOTOR	02-5-21-35111	41.99
CHARTER COMMUNICATI...	INV0008186	08/24/2018	INTERNET SERVICES	02-5-21-34105	25.20
PUBLIC AGENCY TRAININ...	232216	08/24/2018	DEATH & HOMICIDE INVE...	02-5-21-32211	525.00
HAYNIES, INC.	173558	08/24/2018	OIL/CABIN AIR FILTER	02-5-21-35111	14.66
HAYNIES, INC.	173650	08/24/2018	EMER SERVICE ROTORKI	02-5-21-35111	230.64
RIO GRANDE MOTOR PAR...	173697	08/24/2018	BG MOA	02-5-21-35111	14.69
HAYNIES, INC.	173771	08/24/2018	EMER SERVICE ROTORKI	02-5-21-35111	230.67
STAPLES BUSINESS ADV...	3386034974	08/24/2018	3V LITHIUM COIN CELL BA...	02-5-21-22791	19.78
STAPLES BUSINESS ADV...	3386034976	08/24/2018	P-TOUCH TAPE/CLEAR F...	02-5-21-21111	82.36
STAPLES BUSINESS ADV...	3386034978	08/24/2018	FLDR FRAME LETTER/SH...	02-5-21-21111	110.52
STAPLES BUSINESS ADV...	3386034981	08/24/2018	AVERY LEGAL/WHITE BAS...	02-5-21-21111	94.17
PINNACOL ASSURANCE	19159140	08/07/2018	POLICE OPERATIONS - PO...	02-5-21-14211	5,297.74
BRENDON PICHON	INV0008040	08/10/2018	MEALS - IMPAIRED DRIVI...	02-5-21-32211	23.00
RIO GRANDE MOTOR PAR...	173238	08/10/2018	OIL/FUEL FILTERS	02-5-21-35111	6.33
VALLEY TEXTILE RENTAL ...	98081	08/31/2018	MAT SUPER SCRAPE/MAT...	02-5-21-34105	59.70
HILTON GARDEN INN	INV0008042	08/10/2018	LODING - AMBER GARCIA ...	02-5-21-32211	522.85
TATE KINDSCHUH	INV0008047	08/10/2018	MEALS - K-9 CONFERENCE	02-5-21-31641	230.00
WILLIAM SQUIRES	INV0008050	08/10/2018	MELS - NTOA SWAT LEAD...	02-5-21-35509	241.00
VALLEY LOCK & SECURITY	1572	08/24/2018	SINGLE SIDED KEY	02-5-21-22791	1.85
TOWN & COUNTRY CAR &...	5000991	08/24/2018	AIR DAM	02-5-21-35111	83.65
CUSTOM EARPIECE	31496	08/24/2018	TRACKER LISTEN ONLY C...	02-5-21-37321	167.78
CUSTOM EARPIECE	31506	08/24/2018	CENTURION COILED TUBE...	02-5-21-37321	93.27
XCEL ENERGY	53-8975818-1081518	08/15/2018	509 1/2 3RD ST	02-5-21-33411	53.77
XCEL ENERGY	53-8975818-1081518	08/15/2018	502 2ND ST BLDG ADOL	02-5-21-33411	279.21
VERIZON WIRELESS DTF	INV0008148	08/15/2018	CELL PHONE SERVICE - S...	02-5-21-33211	40.01
WEX BANK	5286932	08/17/2018	PATROL	02-5-21-22111	4,845.07
ONE BEACON INSURANCE.. A. GARCIA		08/24/2018	VEHICLE REPAIR - PD CLA...	02-5-21-35391	741.74
TOWN & COUNTRY CAR &...	5001049	08/24/2018	SHIELD - FRONT	02-5-21-35111	161.00

Expense Approval Report

Payable Dates: 08/01/2018 - 08/31/2018 Post Dates: 08/01/2018 - 08/31/2018 Payment Dates: 08/01/2018 - 09/20/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NFPA	7316277Y	08/28/2018	HANDLING	02-5-21-35509	105.20
NFPA	7316277Y	08/28/2018	FIRE INVESTIGATION PRO...	02-5-21-35509	715.00
NFPA	7316277Y	08/28/2018	FIRE AND EXPLOSION INV...	02-5-21-35509	1,745.00
NFPA	7316277Y	08/28/2018	KIRK'S FIRE INVESTIGATI...	02-5-21-35509	2,800.00
VALLEY TEXTILE RENTAL ...	98330	08/31/2018	MAT BRUSH ONYX	02-5-21-34105	18.00
Department 21 - POLICE OPERATIONS Total:					19,620.85

Department: 22 - FIRE OPERATIONS

XCEL ENERGY	53-8691590-40802518	08/02/2018	2827 VIGIL WAY BLDG FIRE	02-5-22-33411	234.57
PINNACOL ASSURANCE	19159140	08/07/2018	FIRE OPERATIONS - FIRE...	02-5-22-14211	325.28
FRONT RANGE FIRE APP...	61309	08/24/2018	ADAPTERS AND TOOL MO...	02-5-22-41101	599.75
VALLEY LOCK & SECURITY	1644	08/16/2018	2" SPLIT RING/1 1/2 SPLIT ...	02-5-22-22791	17.04
O'REILLY AUTO PARTS	2776-410879	08/16/2018	SUNSHADE	02-5-22-22791	11.99
VALLEY LOCK & SECURITY	SR#1644	08/31/2018	2" SPLIT RING/1 1/2 SPLIT ...	02-5-22-22791	17.04
ACE HARDWARE OF ALA...	69664	08/24/2018	RING WAX #1 BOWL	02-5-22-21111	10.75
WEX BANK	5286932	08/17/2018	FIRE	02-5-22-22111	337.95
VERIZON	INV0008149	08/17/2018	TB ASST. FIRE CHIEF	02-5-22-33211	52.43
VERIZON	INV0008149	08/17/2018	RR FIRE LT	02-5-22-33211	29.20
VERIZON	INV0008149	08/17/2018	DC FIRE CHIEF	02-5-22-33211	55.62
FIRE PROTECTION PUBLI...	111829	08/31/2018	PUMP OPERATOR TRAINI...	02-5-22-21121	381.95
CENTURY PROPERTY MA...	INV0008197	08/31/2018	STORAGE RENT - AUG-SE...	02-5-22-38833	176.00
XCEL ENERGY	53-8691590-4083018	08/30/2018	2827 VIGIL WAY BLDG FIRE	02-5-22-33411	223.63
Department 22 - FIRE OPERATIONS Total:					2,473.20

Department: 23 - SUPPORT SERVICES

POLICE EVIDENCE AUDITS...	APD-102	08/28/2018	EVIDENCE AUDIT/ORGANI...	02-5-23-35501	12,000.00
RIO GRANDE MOTOR PAR...	173674	08/24/2018	ALTERNATOR-RMFD	02-5-23-35111	147.15
DANA SAFETY SUPPLY, I...	528324	08/24/2018	FEN STORM PRO REMOTE...	02-5-23-70111	1,455.03
VALLEY HUMANE LEAGUE	JULY STMNT	08/24/2018	EXECUTIVE DIRECTOR SA...	02-5-23-31661	500.00
VALLEY HUMANE LEAGUE	JULY STMNT	08/24/2018	JULY IMPOUND FEES	02-5-23-31661	1,500.00
PINNACOL ASSURANCE	19159140	08/07/2018	SUPPORT SERVICES	02-5-23-14211	1,017.77
AMBER GARCIA	INV0008039	08/10/2018	MEALS - DEATH & HOMICI...	02-5-23-32211	253.00
TRANSUNION RISK AND A...	INV0008048	08/10/2018	SERVICES	02-5-23-49501	150.00
KARTCO SAFETY	11317	08/24/2018	FENIEX LED RED/BLUE-F...	02-5-23-70111	505.86
WEX BANK	5286932	08/17/2018	SUPPORT SERVICES	02-5-23-22111	628.67
JASON RUSSELL	INV0008155	08/17/2018	CRIME SCENE IN PUEBLO...	02-5-23-32211	219.00
JOHN VASQUEZ	INV0008156	08/17/2018	CRIME SCENE PUEBLO CO...	02-5-23-32211	219.00
Department 23 - SUPPORT SERVICES Total:					18,595.48

Department: 30 - PUBLIC WORKS ADMIN

OFFICE DEPOT	176224663001	08/10/2018	PENS	02-5-30-21111	19.99
RIO GRANDE MOTOR PAR...	173714	08/24/2018	V-BELT-TOP COG/SUPER...	02-5-30-35111	71.62
REYNOLDS ENGINEERING...	18-073	08/24/2018	MONTANA AZUL PARK/ST...	02-5-30-31411	14,950.00
PINNACOL ASSURANCE	19159140	08/07/2018	PUBLIC WORKS ADMIN. O...	02-5-30-14211	39.32
REYNOLDS ENGINEERING...	18-078	08/24/2018	W. 7TH ST-CHICO STREET	02-5-30-31411	7,000.00
OFFICE DEPOT	187077694001	08/24/2018	PENS/CALC INKROLL/RUB...	02-5-30-21111	6.84
WEX BANK	5286932	08/17/2018	PUBLIC WORKS	02-5-30-22111	97.00
Department 30 - PUBLIC WORKS ADMIN Total:					22,184.77

Department: 31 - STREET MAINTENANCE

TRACTOR SUPPLY COMP...	138919	08/16/2018	TRAILER-STREETS	02-5-31-23511	1,309.97
HAYNIES, INC.	170415	08/03/2018	HYD HOSE FITTINGS	02-5-31-45601	47.40
XCEL ENERGY	53-1224277-8080218	08/02/2018	11TH & RAILROAD	02-5-31-33411	10.70
JAKE MEDINA	782757	08/10/2018	CONCRETE REPACEMENT...	02-5-31-73112	7,194.00
RIO GRANDE MOTOR PAR...	173671	08/24/2018	V BELT TOP COG	02-5-31-35111	11.21
GARDNER EXCAVATING	4790	08/03/2018	FIRST STREET PHASE II P...	02-5-31-73112	133,447.45
REYNOLDS ENGINEERING...	18-074	08/24/2018	FIRST STREET IMPROVE...	02-5-31-73112	2,162.50
PINNACOL ASSURANCE	19159140	08/07/2018	STREET MAINTENANCE	02-5-31-14211	2,035.04
HAYNIES, INC.	174233	08/24/2018	SS HOLD DOWN NUTS/BA...	02-5-31-35111	217.74
ACE HARDWARE OF ALA...	69402	08/16/2018	HAMMER DRILLING 3LB/A...	02-5-31-22791	52.18
ASPHALT CONSTRUCTOR...	13457	08/16/2018	2018 PLANT MIX SEAL CO...	02-5-31-73112	88,741.40
RIO GRANDE MOTOR PAR...	173998	08/24/2018	6G-6FFORX/6M3KXREEL	02-5-31-35111	30.76
INTERLINE BRANDS., INC	450564513	08/16/2018	UNIV HAND TOWEL MULTI...	02-5-31-35211	43.90

Expense Approval Report

Payable Dates: 08/01/2018 - 08/31/2018 Post Dates: 08/01/2018 - 08/31/2018 Payment Dates: 08/01/2018 - 09/20/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE OF ALA...	69433	08/16/2018	NUT DRIVER/DRILL BIT PE...	02-5-31-45601	68.13
TOWN & COUNTRY CAR &...	5001003	08/16/2018	TOUCH UP PAINT	02-5-31-35111	15.09
RIO GRANDE MOTOR PAR...	174254	08/24/2018	RV TRAILER END	02-5-31-35111	15.08
RIO GRANDE MOTOR PAR...	174326	08/24/2018	BWP FORGED D-RING/RE...	02-5-31-35111	69.30
XCEL ENERGY	53-1111290-6081518	08/15/2018	620 4TH STREET	02-5-31-33411	15.57
XCEL ENERGY	53-1166633-6081518	08/15/2018	530 4TH STREET	02-5-31-33411	15.57
XCEL ENERGY	53-1248603-4081518	08/15/2018	631 4TH STREET	02-5-31-33411	62.21
ACE HARDWARE OF ALA...	69601	08/24/2018	TRIM ROLLER REFILLS/RO...	02-5-31-45601	19.72
GARDNER EXCAVATING	INV0008183	08/24/2018	JULY 30 - AUGUST 3, 2018	02-5-31-73112	95,141.55
TRACTOR SUPPLY COMP...	140571	08/24/2018	10FT PREMIUM RATCHET ...	02-5-31-35111	27.97
RIO GRANDE MOTOR PAR...	174397	08/16/2018	RECESSED TIE DOWN	02-5-31-35111	-17.46
WHITE HARDWARE CO. IN...	364884/2	08/24/2018	60# CONCRETE MIX	02-5-31-23511	4.79
WEX BANK	5286932	08/17/2018	STREETS	02-5-31-22111	2,927.46
JAKE MEDINA	782758	08/24/2018	CONCRETE BETWEEN PE...	02-5-31-73112	589.00
JAVELINA TRADING CO	1808013	08/31/2018	SMOOTH LEATHER GLOVE...	02-5-31-37321	62.14
XCEL ENERGY	53-1289372-0082718	08/27/2018	DOWNTOWN LIGHTING	02-5-31-33411	305.86
XCEL ENERGY	53-1003464-7082918	08/29/2018	TRAFFIC SIGNALS	02-5-31-33411	68.84
XCEL ENERGY	53-1003465-8082918	08/29/2018	STREET LIGHTS	02-5-31-33411	420.96
XCEL ENERGY	53-1003466-9082918	08/29/2018	STREET LIGHTS	02-5-31-33411	12,320.93
MANUEL & MARY RODRIG...	08/2018	08/31/2018	REFUND - CONCRETE RE...	02-5-31-73112	323.75
XCEL ENERGY	53-1224277-8083018	08/30/2018	11TH & RAILROAD	02-5-31-33411	14.99
Department 31 - STREET MAINTENANCE Total:					347,775.70

Department: 35 - BUILDING INSPECTION

PINNACOL ASSURANCE	19159140	08/07/2018	BUILDING INSPECTOR	02-5-35-14211	47.19
WEX BANK	5286932	08/17/2018	BUILDING INSPECTOR	02-5-35-22111	192.49
VERIZON	INV0008149	08/17/2018	HR BUILDING INSPECTOR	02-5-35-22791	52.43
Department 35 - BUILDING INSPECTION Total:					292.11

Department: 36 - FLEET MAINTENANCE

HAYNIES, INC.	173263	08/16/2018	PTEX ULTRA BLK	02-5-36-22791	15.67
HAYNIES, INC.	173354	08/16/2018	CHK TIRE B4 MOVE DE	02-5-36-22791	2.07
RIO GRANDE MOTOR PAR...	173672	08/24/2018	5 MINUTE EPOXY	02-5-36-22791	6.15
BLUE TARP FINANCIAL	40857763	08/16/2018	GREASE PUMP FR 120LB	02-5-36-37941	161.48
XCEL ENERGY	53-8691625-6080318	08/03/2018	1410 INDEPENDENCE WAY	02-5-36-33411	518.09
JOSEPH APODACA	INV0008026	08/06/2018	MILEAGE - ELECTRIC CLA...	02-5-36-32111	222.36
PINNACOL ASSURANCE	19159140	08/07/2018	FLEET MAINTANANCE	02-5-36-14211	341.10
MC CANDLESS INTERNAT...	P102023372:01	08/16/2018	2 1/2 ROUND RED/AMBER...	02-5-36-22791	73.62
RIO GRANDE MOTOR PAR...	173950	08/24/2018	BRAKE CLEANER	02-5-36-22791	55.44
CAR-GO AUTOMOTIVE EQ...	314225	08/24/2018	SWITCH	02-5-36-22791	57.36
RIO GRANDE MOTOR PAR...	174249	08/24/2018	1 PC HOLE SAW SET	02-5-36-37941	13.79
ELBERT DISTRIBUTING OF..	PI0003596	08/24/2018	INTAKE SERVICE KIT	02-5-36-45502	377.99
XCEL ENERGY	53-8691625-6083118	08/31/2018	1410 INDEPENDENCE WY	02-5-36-33411	538.00
Department 36 - FLEET MAINTENANCE Total:					2,383.12

Department: 50 - CEMETERY

PINNACOL ASSURANCE	19159140	08/07/2018	CEMETERY	02-5-50-14211	493.69
VERIZON	INV0008149	08/17/2018	PARKS - DENNIS	02-5-50-33211	29.20
Department 50 - CEMETERY Total:					522.89

Department: 51 - PARKS MAINTENANCE

RIO GRANDE MOTOR PAR...	173528	08/16/2018	OIL/FUEL FILTERS	02-5-51-35111	7.56
AUTOZONE	3424211624	08/16/2018	ROTORS/TRANSMISSION F...	02-5-51-35111	227.93
AUTOZONE	3424211847	08/24/2018	DURALAST DISC HARDW...	02-5-51-35111	16.99
XCEL ENERGY	53-1027976-6080218	08/02/2018	DIAMOND DR AND CLARK ...	02-5-51-33411	10.70
XCEL ENERGY	53-0011730298-9080318	08/03/2018	2190 STATE AVE	02-5-51-33411	227.26
XCEL ENERGY	53-1000033-0080318	08/03/2018	1620 TREMONT AVENUE	02-5-51-33411	10.57
ALAMOSA CAR CARE CEN...	3858	08/24/2018	TIRE BALANCE	02-5-51-35111	7.00
XCEL ENERGY	53-1000030-7080618	08/06/2018	2000 AIRPORT RD	02-5-51-33411	32.10
XCEL ENERGY	53-1000030-7080618	08/06/2018	407 4TH ST	02-5-51-33411	57.27
PINNACOL ASSURANCE	19159140	08/07/2018	PARKS & REC - PARKS	02-5-51-14211	1,872.55
CHAPARRAL INC	169991	08/24/2018	FLAT REPAIR/TUBE	02-5-51-41101	25.03
XCEL ENERGY	53-0848716-1080818	08/08/2018	402 2ND ST A-B-C/CARRO...	02-5-51-33411	3,784.88

Expense Approval Report

Payable Dates: 08/01/2018 - 08/31/2018 Post Dates: 08/01/2018 - 08/31/2018 Payment Dates: 08/01/2018 - 09/20/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAPARRAL INC	170051	08/24/2018	FLAT REPAIR	02-5-51-41101	11.00
SORUM TRACTOR	8404	08/24/2018	BEARING/OIL SEAL/CLIP	02-5-51-41101	192.72
ALAMOSA STATE BANK-VI...0827-08/24/18		08/24/2018	WEED SPRAYER	02-5-51-35502	49.99
ALAMOSA STATE BANK-VI...0827-08/24/18		08/24/2018	TANK PUMP	02-5-51-35502	129.98
ALAMOSA STATE BANK-VI...0827-08/24/18		08/24/2018	SPRAY GUN	02-5-51-35502	11.98
HAYNIES, INC.	174565	08/24/2018	DOOR HANDLE	02-5-51-35111	33.81
GRAND JUNCTION PIPE & ...3657073		08/24/2018	ROTOR 5004-PL PART CIR...	02-5-51-23711	531.00
CHAPARRAL INC	170145	08/24/2018	FLAT REPAIR	02-5-51-41101	11.00
CHAPARRAL INC	061664	08/24/2018	FLAR REPAIR	02-5-51-41101	11.00
XCEL ENERGY	53-1166316-2081518	08/15/2018	COLE PARK	02-5-51-33411	31.11
ACE HARDWARE OF ALA...	69662	08/24/2018	SHOWER LINER/RING SH...	02-5-51-22791	37.72
WEX BANK	5286932	08/17/2018	PARKS	02-5-51-22111	1,831.78
VERIZON	INV0008149	08/17/2018	SA PARKS SUPT	02-5-51-33211	29.20
ACE HARDWARE OF ALA...	69764	08/31/2018	PINE SOL CLEANER	02-5-51-22791	35.96
TRACTOR SUPPLY COMP...	141189	08/31/2018	1/8 CABLE CLAMP ZN	02-5-51-22791	16.68
XCEL ENERGY	53-1055912-9082918	08/29/2018	FLASHER/SPRINKLER CO...	02-5-51-33411	62.58
XCEL ENERGY	53-1193966-5082918	08/29/2018	XMAS LIGHTS	02-5-51-33411	64.60
XCEL ENERGY	53-0011730298-90830189	08/30/2018	2190 STATE AVE	02-5-51-33411	190.92
XCEL ENERGY	53-1000033-0083018	08/30/2018	1620 TREMONT AVE	02-5-51-33411	10.57
XCEL ENERGY	53-1027976-6083018	08/30/2018	DIAMOND DR & CLARK SP...	02-5-51-33411	10.70
Department 51 - PARKS MAINTENANCE Total:					9,584.14
Fund 02 - GENERAL FUND Total:					672,092.82

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

COMPANION VOLUNTARY .. INV0007995	08/02/2018	COMPANION VOLUNTARY .. 03-2-00-82513	92.79
PERA INV0007996	08/02/2018	PERA INSURANCE PAYAB... 03-2-00-82517	11.63
PERA INV0007997	08/02/2018	PERA PAYABLE 03-2-00-82311	6,870.10
VOLUNTARY INVESTMENT... INV0008000	08/02/2018	401K PAYABLE 03-2-00-82414	596.37
VOLUNTARY INVESTMENT... INV0008001	08/02/2018	401K PAYABLE 03-2-00-82414	55.00
COLORADO DEPARTMENT... INV0008014	08/02/2018	BRIAN R. POOLER XXX-XX...03-2-00-82418	658.01
FAMILY SUPPORT REGIS... INV0008015	08/02/2018	#14433072 SUMMERS, TIM...03-2-00-82418	240.00
COLORADO DEPARTMENT... INV0008022	08/02/2018	STATE WITHHOLDINGS 03-2-00-82211	952.34
UNITED STATES TREASU... INV0008023	08/02/2018	FEDERAL WITHHOLDINGS 03-2-00-82111	2,226.09
UNITED STATES TREASU... INV0008024	08/02/2018	MEDICARE TAXES 03-2-00-82111	918.12
KANSAS CITY LIFE INSUR... INV0008104	08/16/2018	POLICY 2588692 03-2-00-82513	6.88
COLONIAL LIFE & ACCIDE... INV0008105	08/16/2018	COLONIAL LIFE & ACCIDE... 03-2-00-82513	16.50
COMPANION VOLUNTARY .. INV0008110	08/16/2018	COMPANION VOLUNTARY .. 03-2-00-82513	92.79
PERA INV0008111	08/16/2018	PERA INSURANCE PAYAB... 03-2-00-82517	11.63
PERA INV0008112	08/16/2018	PERA PAYABLE 03-2-00-82311	6,409.85
VOLUNTARY INVESTMENT... INV0008115	08/16/2018	401K PAYABLE 03-2-00-82414	561.01
VOLUNTARY INVESTMENT... INV0008116	08/16/2018	401K PAYABLE 03-2-00-82414	55.00
COLORADO DEPARTMENT... INV0008128	08/16/2018	BRIAN R. POOLER XXX-XX...03-2-00-82418	656.34
COLORADO DEPARTMENT... INV0008135	08/16/2018	STATE WITHHOLDINGS 03-2-00-82211	875.59
UNITED STATES TREASU... INV0008136	08/16/2018	FEDERAL WITHHOLDINGS 03-2-00-82111	1,979.72
UNITED STATES TREASU... INV0008137	08/16/2018	MEDICARE TAXES 03-2-00-82111	856.58
KANSAS CITY LIFE INSUR... INV0008206	08/30/2018	POLICY 2588692 03-2-00-82513	6.88
COLONIAL LIFE & ACCIDE... INV0008207	08/30/2018	COLONIAL LIFE & ACCIDE... 03-2-00-82513	16.50
COMPANION VOLUNTARY .. INV0008212	08/30/2018	COMPANION VOLUNTARY .. 03-2-00-82513	92.79
PERA INV0008213	08/30/2018	PERA INSURANCE PAYAB... 03-2-00-82517	11.63
PERA INV0008214	08/30/2018	PERA PAYABLE 03-2-00-82311	6,841.77
VOLUNTARY INVESTMENT... INV0008217	08/30/2018	401K PAYABLE 03-2-00-82414	589.72
VOLUNTARY INVESTMENT... INV0008218	08/30/2018	401K PAYABLE 03-2-00-82414	55.00
COLORADO DEPARTMENT... INV0008230	08/30/2018	BRIAN R. POOLER XXX-XX...03-2-00-82418	335.85
MONTANA CSED SDU INV0008236	08/30/2018	PAR ID P0001006758 SSN ... 03-2-00-82418	178.15
COLORADO DEPARTMENT... INV0008237	08/30/2018	STATE WITHHOLDINGS 03-2-00-82211	921.29
UNITED STATES TREASU... INV0008238	08/30/2018	FEDERAL WITHHOLDINGS 03-2-00-82111	2,135.78
UNITED STATES TREASU... INV0008239	08/30/2018	MEDICARE TAXES 03-2-00-82111	914.32
Department 00 - UNDESIGNATED Total:			36,242.02

Expense Approval Report

Payable Dates: 08/01/2018 - 08/31/2018 Post Dates: 08/01/2018 - 08/31/2018 Payment Dates: 08/01/2018 - 09/20/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 01 - WATER DEPARTMENT					
ACE HARDWARE OF ALA...	69274	08/16/2018	SCREEN ALUM 24X84" BRI...	03-5-01-22791	6.29
PENNY K. PETTY	788412	08/16/2018	SHIRTS	03-5-01-37321	44.00
PENNY K. PETTY	788412	08/16/2018	HATS	03-5-01-37321	108.00
XCEL ENERGY	53-0348997-0080318	08/03/2018	302 HUNT AVE UNIT COLE	03-5-01-33411	45.39
XCEL ENERGY	53-1000036-3080318	08/03/2018	2102 ROSS AVE	03-5-01-33411	2,110.54
XCEL ENERGY	53-1000036-3080318	08/03/2018	131 SANTA FE AVE	03-5-01-33411	1,873.12
XCEL ENERGY	53-1000036-3080318	08/03/2018	COLE PARK WELL 302 HU...	03-5-01-33411	1,662.58
XCEL ENERGY	53-1000036-3080318	08/03/2018	902 CRAFT DR	03-5-01-33411	46.40
XCEL ENERGY	53-1000036-3080318	08/03/2018	807 WEBER DR	03-5-01-33411	234.62
XCEL ENERGY	53-1000036-3080318	08/03/2018	12TH ST & RIVER RD	03-5-01-33411	43.96
XCEL ENERGY	53-1000036-3080318	08/03/2018	WATER TOWER 902 CRAF...	03-5-01-33411	21.10
XCEL ENERGY	53-1000036-3080318	08/03/2018	805 WEBER DR BLDG CA...	03-5-01-33411	750.03
XCEL ENERGY	53-1114279-7080318	08/03/2018	12TH STREET WELL	03-5-01-33411	2,799.09
XCEL ENERGY	53-9503813-8080318	08/03/2018	607 FOSTER AVE	03-5-01-33411	137.85
RIO GRANDE MOTOR PAR...	173797	08/16/2018	GREASE GUN	03-5-01-38844	33.24
AUTOZONE	3424215899	08/16/2018	HEAD LAMP ASSEMBLY	03-5-01-35111	166.99
WHITE HARDWARE CO. IN...	364350/2	08/24/2018	WTHR ELECT TAPE	03-5-01-35311	11.46
XCEL ENERGY	53-1000030-7080618	08/06/2018	RD 109 & 21ST ST	03-5-01-33411	299.40
ACE HARDWARE OF ALA...	69346	08/16/2018	BIT DRILL/CM WRENCH C...	03-5-01-35311	10.82
PINNACOL ASSURANCE	19159140	08/07/2018	WATER	03-5-01-14211	607.03
XCEL ENERGY	53-1028550-4080818	08/08/2018	905 8TH ST	03-5-01-33411	146.46
XCEL ENERGY	53-1028550-4080818	08/08/2018	701 ROSS	03-5-01-33411	62.20
XCEL ENERGY	53-1028550-4080818	08/08/2018	701 ROSS AVE	03-5-01-33411	121.89
INTERLINE BRANDS., INC	450564521	08/16/2018	FABULOSO COMPLETE C...	03-5-01-35211	76.46
MCKINNEY DOOR & HAR...	340305	08/24/2018	WEATHER STRIPPING, ME...	03-5-01-70981	1,061.92
FARRON HALL	INV0008139	08/16/2018	MOTOR REBUILD	03-5-01-32111	286.45
TOWN & COUNTRY CAR &...	INV0008141	08/16/2018	2018 FORD F-150	03-5-01-70111	28,993.35
WEX BANK	5286932	08/17/2018	WATER	03-5-01-22111	1,178.74
XCEL ENERGY	53-0042269-1081718	08/17/2018	770 N STATE AVE UNIT P...	03-5-01-33411	1,576.10
VERIZON	INV0008149	08/17/2018	RM WATER	03-5-01-22791	87.55
VERIZON	INV0008149	08/17/2018	FH WATER	03-5-01-22791	52.43
VERIZON	INV0008149	08/17/2018	WATER ON CALL	03-5-01-22791	29.20
RYAN HUNTER	141031	08/24/2018	BOOT REIMBURSEMENT	03-5-01-37321	75.00
JAVELINA TRADING CO	1808013	08/31/2018	SMOOTH LEATHER GLOVE...	03-5-01-37321	62.14
GRAND JUNCTION PIPE & ...	3662320	08/31/2018	FLARE X FPT ADPT (SPEC...	03-5-01-23711	78.62
ACE HARDWARE OF ALA...	69924	08/31/2018	ATLAS NITRILE GLOVE/D...	03-5-01-35311	25.16
ALAMOSA STATE BANK-VI...	0819-08/31/18	08/31/2018	MEMBERSHIP DUES - TOM...	03-5-01-32311	75.00
ALAMOSA STATE BANK-VI...	0819-08/31/18	08/31/2018	MEMBERSHIP DUES - FAR...	03-5-01-32311	75.00
ALAMOSA STATE BANK-VI...	0819-08/31/18	08/31/2018	MEMBERSHIP DU ES - RA...	03-5-01-32311	75.00
ALAMOSA STATE BANK-VI...	0819-08/31/18	08/31/2018	MEMBERSHIP DUES - TIM ...	03-5-01-32311	75.00
ALAMOSA STATE BANK-VI...	0819-08/31/18	08/31/2018	TRAINING MATERIALS - D...	03-5-01-32311	156.00
XCEL ENERGY	53-0348997-0083018	08/30/2018	302 HUNT AVE UNIT COLE	03-5-01-33411	44.84
XCEL ENERGY	53-9503813-8083018	08/30/2018	607 FOSTER AVE	03-5-01-33411	128.74
Department 01 - WATER DEPARTMENT Total:					45,555.16

Department: 02 - SEWER DEPARTMENT					
ACE HARDWARE OF ALA...	69239	08/16/2018	HILLMAN FASTENERS	03-5-02-23711	19.37
FALCON ENVIRONMENTAL...	7025	08/24/2018	SEAL FILTERS/SEAL FILT...	03-5-02-38833	422.03
FALCON ENVIRONMENTAL...	7028	08/16/2018	PUMP REPLACEMENT - W...	03-5-02-71221	4,361.50
WHITE HARDWARE CO. IN...	364239/2	08/24/2018	4LBS ENGINEER HAMMER...	03-5-02-38844	52.69
PINNACOL ASSURANCE	19159140	08/07/2018	SEWER	03-5-02-14211	377.96
XCEL ENERGY	53-1028550-4080818	08/08/2018	131 MARKET ST BLDG LIFT	03-5-02-33411	13.75
XCEL ENERGY	53-1028550-4080818	08/08/2018	700 COTTONWOOD DR	03-5-02-33411	13.76
XCEL ENERGY	53-1028550-4080818	08/08/2018	RD 9 S @ S 109	03-5-02-33411	14.71
XCEL ENERGY	53-1028550-4080818	08/08/2018	39 CASCADE AVE UNIT LI...	03-5-02-33411	28.42
XCEL ENERGY	53-1028550-4080818	08/08/2018	751 MONROE AVE	03-5-02-33411	19.86
XCEL ENERGY	53-1028550-4080818	08/08/2018	LIFT 531 COTTONWOOD ...	03-5-02-33411	20.37
XCEL ENERGY	53-1028550-4080818	08/08/2018	# LIFT STATION 1999 TRE...	03-5-02-33411	21.56
XCEL ENERGY	53-1028550-4080818	08/08/2018	1531 11TH ST	03-5-02-33411	23.18
XCEL ENERGY	53-1028550-4080818	08/08/2018	14TH ST & ALA AVE SEWE...	03-5-02-33411	12.88

Expense Approval Report

Payable Dates: 08/01/2018 - 08/31/2018 Post Dates: 08/01/2018 - 08/31/2018 Payment Dates: 08/01/2018 - 09/20/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1028550-4080818	08/08/2018	1 RIVERWOOD DR BLDG L...	03-5-02-33411	25.26
XCEL ENERGY	53-1028550-4080818	08/08/2018	151 CRAFT DR BLDG LIFT	03-5-02-33411	13.01
XCEL ENERGY	53-1028550-4080818	08/08/2018	NE CORNER OF 12TH & E...	03-5-02-33411	13.00
XCEL ENERGY	53-1028550-4080818	08/08/2018	900 MAROON DR	03-5-02-33411	30.81
XCEL ENERGY	53-1028550-4080818	08/08/2018	2251 W 7TH ST	03-5-02-33411	63.11
XCEL ENERGY	53-1028550-4080818	08/08/2018	N END OF LA VETA AVE S...	03-5-02-33411	29.97
XCEL ENERGY	53-1028550-4080818	08/08/2018	726 DEL SOL DR	03-5-02-33411	114.22
XCEL ENERGY	53-1028550-4080818	08/08/2018	MAIN ST & BLANCA AVE S...	03-5-02-33411	1,098.09
XCEL ENERGY	53-1028550-4080818	08/08/2018	701 WEST AVE BLDG SEW...	03-5-02-33411	201.23
XCEL ENERGY	53-1028550-4080818	08/08/2018	2100 STATE AVE	03-5-02-33411	50.38
XCEL ENERGY	53-1028550-4080818	08/08/2018	772 DEL SOL DR LOT B-LI...	03-5-02-33411	41.56
XCEL ENERGY	53-1028550-4080818	08/08/2018	213 MURPHY DR APT LIFT	03-5-02-33411	2,092.88
XCEL ENERGY	53-1028550-4080818	08/08/2018	105 ALAMOSA AVE BLDG L...	03-5-02-33411	121.53
XCEL ENERGY	53-1028550-4080818	08/08/2018	2501 MAIN ST BLDG SEW...	03-5-02-33411	116.65
XCEL ENERGY	53-1028550-4080818	08/08/2018	2621 1ST ST	03-5-02-33411	39.59
WEX BANK	5286932	08/17/2018	SEWER	03-5-02-22111	342.16
JAVELINA TRADING CO	1808013	08/31/2018	SMOOTH LEATHER GLOVE...	03-5-02-37321	62.13
Department 02 - SEWER DEPARTMENT Total:					9,857.62

Department: 03 - SANITATION DEPARTMENT

RIO GRANDE MOTOR PAR...	173518	08/16/2018	AIR FILTER - HD	03-5-03-35111	37.80
XCEL ENERGY	INV0008154	08/01/2018	1204 OLD AIRPORT RD UN...	03-5-03-33411	176.79
VALLEY LOCK & SECURITY	1492	08/16/2018	DOUBLE SIDED KEY	03-5-03-22791	5.70
RIO GRANDE MOTOR PAR...	173647	08/24/2018	HI PERFORMANCE VALVE	03-5-03-35111	15.09
CED, INC.	437808	08/16/2018	8IN BLK CABLE TIES	03-5-03-22791	54.50
VALLEY LOCK & SECURITY	SR#1492	08/24/2018	DOUBLE SIDED KEY	03-5-03-22791	5.70
BRIDGESTONE AMERICAS,...	67772	08/24/2018	2 RECAP TIRES	03-5-03-35111	578.14
BRIDGESTONE AMERICAS,...	67774	08/24/2018	2 RECAP TIRES	03-5-03-35111	792.81
PINNACOL ASSURANCE	19159140	08/07/2018	GARBAGE COLLECTION	03-5-03-14211	3,601.57
SAN LUIS VALLEY REGIO...	07-2018	08/16/2018	LANDFILL FEES	03-5-03-37931	9,165.93
XCEL ENERGY	53-1028550-4080818	08/08/2018	701 ROSS AVE APT A	03-5-03-33411	11.89
XCEL ENERGY	53-1028550-4080818	08/08/2018	TRASH MASHER 2123 OLD...	03-5-03-33411	90.37
HAYNIES, INC.	174868	08/24/2018	WHEEL CHECK 33MM	03-5-03-35111	21.00
ACE HARDWARE OF ALA...	69544	08/16/2018	FORK MANURE 5TINE 48"	03-5-03-22791	35.99
RIO GRANDE MOTOR PAR...	174290	08/24/2018	AIR BRAKE ASSY	03-5-03-35111	9.62
ACE HARDWARE OF ALA...	69588	08/16/2018	MASKING TAPE/HILLMAN ...	03-5-03-22791	12.02
NEDLAND INDUSTRIES, IN...	34170	08/31/2018	DUMPSTER PURCHASE	03-5-03-35381	6,680.00
WEX BANK	5286932	08/17/2018	SANITATION	03-5-03-22111	4,709.52
VERIZON	INV0008149	08/17/2018	KP RECYCLING	03-5-03-22791	29.46
ACE HARDWARE OF ALA...	69757	08/24/2018	GARDEN HOE FIBERGLAS...	03-5-03-22791	13.48
JAVELINA TRADING CO	1808013	08/31/2018	SMOOTH LEATHER GLOVE...	03-5-03-37321	62.13
ACE HARDWARE OF ALA...	69876	08/31/2018	SPRYPNT ACE FLT WHITE...	03-5-03-37932	18.58
XCEL ENERGY	53-0042982-5083018	08/30/2018	1204 OLD AIRPORT RD UN...	03-5-03-33411	123.04
Department 03 - SANITATION DEPARTMENT Total:					26,251.13

Department: 05 - SEWAGE TREATMENT

SUNEDISON, LLC	CO-07-0019-10	08/24/2018	WWTP - UTILITIES	03-5-05-33411	4,094.79
XCEL ENERGY	53-1114279-7080318	08/03/2018	1204 OLD AIRPORT RD	03-5-05-33411	5,504.33
PINNACOL ASSURANCE	19159140	08/07/2018	SEWAGE TREATMENT	03-5-05-14211	922.03
RIO GRANDE MOTOR PAR...	173913	08/24/2018	OIL/AIR/FUEL FILTERS	03-5-05-35111	21.42
SDC LABORATORY, INC.	20388	08/31/2018	LAB TESTING-WWTP	03-5-05-31411	2,435.00
AUTOZONE	3424218851	08/16/2018	BOSCHO OXYGEN SENSO	03-5-05-35111	61.99
AMWEST CONTROL, INC.	8909	08/16/2018	REPLACE PERMEATE FEE...	03-5-05-70521	4,328.00
WEX BANK	5286932	08/17/2018	WWTP	03-5-05-22111	61.05
HUSMANN PLUMBING	28429	08/31/2018	BACKFLOW TEST-SERVIC...	03-5-05-35211	140.00
Department 05 - SEWAGE TREATMENT Total:					17,568.61

Department: 06 - WATER TREATMENT

FEDEX	6-263-54039	08/16/2018	SHIPPING CHARGES	03-5-06-31651	88.93
UPS	9W67Y1318	08/16/2018	SHIPPING CHARGES	03-5-06-31651	259.16
SHERWIN WILLIAMS	6390-2	08/16/2018	MURIATIC ACID GAL PAINT	03-5-06-22391	112.64
PINNACOL ASSURANCE	19159140	08/07/2018	WATER TREATMENT - WA...	03-5-06-14211	160.35

Expense Approval Report

Payable Dates: 08/01/2018 - 08/31/2018 Post Dates: 08/01/2018 - 08/31/2018 Payment Dates: 08/01/2018 - 09/20/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1028550-4080818	08/08/2018	702 BELL AVE	03-5-06-33411	8,783.57
RIO GRANDE MOTOR PAR...	173980	08/24/2018	INTGR LATCH ACTUATOR	03-5-06-35111	185.30
SDC LABORATORY, INC.	20387	08/31/2018	WATER SAMPLES FOR MA...	03-5-06-31651	325.00
SGS NORTH AMERICA, INC	521-60101152	08/24/2018	TRIHALOMETHANES/ENVI...	03-5-06-31651	303.50
ALPINE ELECTRIC, INC	35669	08/31/2018	TESTED VOLTAGE AND A...	03-5-06-38844	105.00
ACE HARDWARE OF ALA...	69584	08/16/2018	WIPING CLOTHS WHT	03-5-06-22791	28.74
ACE HARDWARE OF ALA...	69593	08/16/2018	GORILLA TAPE WHITE/GL...	03-5-06-22791	21.73
HAYNIES, INC.	175134	08/24/2018	SAFETY VALVE	03-5-06-38844	26.68
WEX BANK	5286932	08/17/2018	WTP	03-5-06-22111	88.83
MCGEE COMPANY	10260979-00	08/31/2018	AIR COMPRESSOR	03-5-06-38844	1,065.74
ACE HARDWARE OF ALA...	69761	08/24/2018	EXTRACTOR SCREW/DRIL...	03-5-06-22791	31.48
MCGEE COMPANY	10261489-00	08/31/2018	FILTER OIL 6/CASE-ELEM...	03-5-06-38844	117.47
FAMCO OF DENVER	15706	08/31/2018	PRE FILTER REPLACEME...	03-5-06-38844	1,032.54
VENDOLA PLUMBING & H...	0089732	08/31/2018	PLTD FILTERS	03-5-06-22791	133.80
MCGEE COMPANY	10261486-01	08/31/2018	FILTER OIL 6/CASE/ELEM...	03-5-06-38844	200.78
SHERWIN WILLIAMS	5886-8	08/31/2018	MURIATIC ACID GAL	03-5-06-22391	112.64
MCGEE COMPANY	10261038-01	08/31/2018	VALVE POP SAFETY ASME...	03-5-06-38844	191.10
MCGEE COMPANY	10261486-02	08/31/2018	FILTER OIL 6/CASE-ELEM...	03-5-06-38844	64.35
HUSMANN PLUMBING	28442	08/31/2018	90 ST BLK	03-5-06-22791	3.93
GOBINS INC	198879	08/31/2018	WTP B & W	03-5-06-22791	7.13
GOBINS INC	198879	08/31/2018	WTP COLOR	03-5-06-22791	53.40

Department 06 - WATER TREATMENT Total: 13,503.79

Fund 03 - ENTERPRISE FUND Total: 148,978.33

Fund: 11 - CONSERVATION TRUST

Department: 60 - CONSERVATION TRUST

GARRISON FENCE	7497	08/24/2018	2 HOLE CORNER POST SP...	11-5-60-32911	330.54
----------------	------	------------	--------------------------	---------------	--------

Department 60 - CONSERVATION TRUST Total: 330.54

Fund 11 - CONSERVATION TRUST Total: 330.54

Fund: 12 - ACLC DEBT SERVICE

Department: 61 - RECREATION DEBT SERV

UMB BANK	INV0008256	08/31/2018	INTEREST PAYMENT - ICE...	12-5-61-37111	35,535.25
----------	------------	------------	---------------------------	---------------	-----------

Department 61 - RECREATION DEBT SERV Total: 35,535.25

Fund 12 - ACLC DEBT SERVICE Total: 35,535.25

Fund: 13 - EMPLOYEE BENEFIT

Department: 62 - EMPLOYEE BENEFIT

FRIDAY HEALTH PLANS	INV0008150	08/01/2018	MEDICAL	13-5-62-14131	6,170.40
FRIDAY HEALTH PLANS	INV0008151	08/13/2018	MEDICAL	13-5-62-14131	1,442.92
FRIDAY HEALTH PLANS	INV0008152	08/13/2018	STOP LOSS PREMIUM	13-5-62-14111	16,545.26
FRIDAY HEALTH PLANS	INV0008152	08/13/2018	ADMIN FEES	13-5-62-14141	2,320.00
FRIDAY HEALTH PLANS	INV0008153	08/15/2018	MEDICAL	13-5-62-14131	5,867.23
FRIDAY HEALTH PLANS	INV0008203	08/23/2018	MEDICAL	13-5-62-14131	3,727.56
TASC	1331269	08/29/2018	HIPPA COMPLIANCE FEES	13-5-62-14181	102.48
PETTY CASH/CITY HALL	INV0008202	08/31/2018	GIFT CERTIFICATE - EMP ...	13-5-62-14161	20.00
PETTY CASH/CITY HALL	INV0008202	08/31/2018	FRUIT - FRUIT WEDNESD...	13-5-62-14161	45.00
FRIDAY HEALTH PLANS	INV0008252	08/29/2018	STOP LOSS PREMIUM	13-5-62-14111	16,674.35
FRIDAY HEALTH PLANS	INV0008252	08/29/2018	PASS THRU	13-5-62-14131	25.78
FRIDAY HEALTH PLANS	INV0008252	08/29/2018	ADMIN FEES	13-5-62-14141	2,320.00
FRIDAY HEALTH PLANS	INV0008253	08/30/2018	MEDICAL	13-5-62-14131	4,770.44

Department 62 - EMPLOYEE BENEFIT Total: 60,031.42

Fund 13 - EMPLOYEE BENEFIT Total: 60,031.42

Fund: 19 - COMMUNITY RECREATION

Department: 00 - UNDESIGNATED

AFLAC	INV0007991	08/02/2018	AFLAC	19-2-00-82520	42.63
CONTINENTAL AMERICAN ..	INV0007992	08/02/2018	CONTINENTAL AMERICAN ..	19-2-00-82521	19.01
AFLAC	INV0007993	08/02/2018	AFLAC PT	19-2-00-82520	30.66
CONTINENTAL AMERICAN ..	INV0007994	08/02/2018	CONTINENTAL AMERICAN ..	19-2-00-82521	53.48
COMPANION VOLUNTARY ..	INV0007995	08/02/2018	COMPANION VOLUNTARY ..	19-2-00-82513	12.00
PERA	INV0007997	08/02/2018	PERA PAYABLE	19-2-00-82311	6,618.54

Expense Approval Report

Payable Dates: 08/01/2018 - 08/31/2018 Post Dates: 08/01/2018 - 08/31/2018 Payment Dates: 08/01/2018 - 09/20/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PERA	INV0007998	08/02/2018	PERA RETIREE PAYABLE	19-2-00-82311	31.63
VOLUNTARY INVESTMENT..	INV0008001	08/02/2018	401K PAYABLE	19-2-00-82414	50.00
COLORADO DEPARTMENT..	INV0008022	08/02/2018	STATE WITHHOLDINGS	19-2-00-82211	775.62
UNITED STATES TREASU...	INV0008023	08/02/2018	FEDERAL WITHHOLDINGS	19-2-00-82111	1,883.36
UNITED STATES TREASU...	INV0008024	08/02/2018	MEDICARE TAXES	19-2-00-82111	914.54
SARAH RODRIGUEZ	14387	08/16/2018	REFUND - SOCCER	19-4-00-68525	20.00
MOLLIE BENTON	14388	08/24/2018	REFUND - SOCCER	19-4-00-68525	20.00
ROSALINA RAMIREZ	14389	08/24/2018	REFUND - SOCCER	19-4-00-68525	20.00
KEITH ROUSEY	14390	08/24/2018	REFUND - FALL SOCCER ...	19-4-00-68525	20.00
COLONIAL LIFE & ACCIDE...	INV0008105	08/16/2018	COLONIAL LIFE & ACCIDE...	19-2-00-82513	10.58
AFLAC	INV0008106	08/16/2018	AFLAC	19-2-00-82520	42.63
CONTINENTAL AMERICAN ..	INV0008107	08/16/2018	CONTINENTAL AMERICAN ..	19-2-00-82521	19.01
AFLAC	INV0008108	08/16/2018	AFLAC PT	19-2-00-82520	30.66
CONTINENTAL AMERICAN ..	INV0008109	08/16/2018	CONTINENTAL AMERICAN ..	19-2-00-82521	53.48
COMPANION VOLUNTARY ..	INV0008110	08/16/2018	COMPANION VOLUNTARY ..	19-2-00-82513	12.00
PERA	INV0008112	08/16/2018	PERA PAYABLE	19-2-00-82311	6,546.42
PERA	INV0008113	08/16/2018	PERA RETIREE PAYABLE	19-2-00-82311	42.17
VOLUNTARY INVESTMENT..	INV0008116	08/16/2018	401K PAYABLE	19-2-00-82414	50.00
COLORADO DEPARTMENT..	INV0008135	08/16/2018	STATE WITHHOLDINGS	19-2-00-82211	530.53
UNITED STATES TREASU...	INV0008136	08/16/2018	FEDERAL WITHHOLDINGS	19-2-00-82111	1,159.18
UNITED STATES TREASU...	INV0008137	08/16/2018	MEDICARE TAXES	19-2-00-82111	662.94
MAUREEN SOPKOWIAK	14391	08/31/2018	REFUND - VOLLEYBALL	19-4-00-68521	20.00
COLONIAL LIFE & ACCIDE...	INV0008207	08/30/2018	COLONIAL LIFE & ACCIDE...	19-2-00-82513	10.58
AFLAC	INV0008208	08/30/2018	AFLAC	19-2-00-82520	42.63
CONTINENTAL AMERICAN ..	INV0008209	08/30/2018	CONTINENTAL AMERICAN ..	19-2-00-82521	19.01
AFLAC	INV0008210	08/30/2018	AFLAC PT	19-2-00-82520	30.66
CONTINENTAL AMERICAN ..	INV0008211	08/30/2018	CONTINENTAL AMERICAN ..	19-2-00-82521	53.48
COMPANION VOLUNTARY ..	INV0008212	08/30/2018	COMPANION VOLUNTARY ..	19-2-00-82513	12.00
PERA	INV0008214	08/30/2018	PERA PAYABLE	19-2-00-82311	4,665.10
PERA	INV0008215	08/30/2018	PERA RETIREE PAYABLE	19-2-00-82311	10.55
VOLUNTARY INVESTMENT..	INV0008218	08/30/2018	401K PAYABLE	19-2-00-82414	50.00
COLORADO DEPARTMENT..	INV0008237	08/30/2018	STATE WITHHOLDINGS	19-2-00-82211	553.54
UNITED STATES TREASU...	INV0008238	08/30/2018	FEDERAL WITHHOLDINGS	19-2-00-82111	1,203.33
UNITED STATES TREASU...	INV0008239	08/30/2018	MEDICARE TAXES	19-2-00-82111	624.82
Department 00 - UNDESIGNATED Total:					26,966.77

Department: 54 - LIBRARY

SWANK MOVIE LICENSING..	2545001	08/24/2018	MOVIE LICENSE 9/1/18-08/...	19-5-54-35341	470.00
INGRAM LIBRARY SERVICE	35718590	08/24/2018	CH BK ORDER	19-5-54-35101	100.93
UNIQUE MANAGEMENT S...	466628	08/24/2018	COLLECTION EXPENSE J...	19-5-54-34511	50.00
INGRAM LIBRARY SERVICE	35739724	08/24/2018	AD ORDER	19-5-54-35101	14.99
INGRAM LIBRARY SERVICE	35739725	08/24/2018	AD ORDER	19-5-54-35101	23.00
INGRAM LIBRARY SERVICE	35741993	08/24/2018	AD ORDER	19-5-54-35101	25.60
GE MONEY BANK/AMAZON	INV0008158	08/06/2018	SHELF DIVIDER	19-5-54-21111	16.99
GE MONEY BANK/AMAZON	INV0008158	08/06/2018	STORAGE CONTAINERS	19-5-54-21111	30.95
GE MONEY BANK/AMAZON	INV0008158	08/06/2018	SCAN STAND	19-5-54-21111	15.27
GE MONEY BANK/AMAZON	INV0008158	08/06/2018	USB	19-5-54-21111	12.99
GE MONEY BANK/AMAZON	INV0008158	08/06/2018	AD ORDER	19-5-54-35101	16.48
GE MONEY BANK/AMAZON	INV0008158	08/06/2018	AD ORDER	19-5-54-35101	10.64
GE MONEY BANK/AMAZON	INV0008158	08/06/2018	AD ORDER	19-5-54-35101	205.65
GE MONEY BANK/AMAZON	INV0008158	08/06/2018	AD ORDER	19-5-54-35101	198.42
GE MONEY BANK/AMAZON	INV0008158	08/06/2018	AD ORDER	19-5-54-35101	66.76
GE MONEY BANK/AMAZON	INV0008158	08/06/2018	CREDIT	19-5-54-35101	-19.74
GE MONEY BANK/AMAZON	INV0008158	08/06/2018	AD BK ORDER	19-5-54-35101	59.99
GE MONEY BANK/AMAZON	INV0008158	08/06/2018	AD ORDER	19-5-54-35101	27.49
GE MONEY BANK/AMAZON	INV0008158	08/06/2018	AD ORDER	19-5-54-35101	20.29
GE MONEY BANK/AMAZON	INV0008158	08/06/2018	AD ORDER	19-5-54-35101	65.21
GE MONEY BANK/AMAZON	INV0008158	08/06/2018	GEN ORDER	19-5-54-39726	40.00
PINNACOL ASSURANCE	19159140	08/07/2018	LIBRARY	19-5-54-14211	58.99
GOBINS INC	194558	08/10/2018	LIBRARY	19-5-54-21151	89.00
GOBINS INC	194558	08/10/2018	LIBRARY COLOR	19-5-54-21151	210.23

Expense Approval Report

Payable Dates: 08/01/2018 - 08/31/2018 Post Dates: 08/01/2018 - 08/31/2018 Payment Dates: 08/01/2018 - 09/20/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INGRAM LIBRARY SERVICE	35822789	08/24/2018	AD ORDER	19-5-54-35101	16.17
INGRAM LIBRARY SERVICE	35870366	08/24/2018	CH BK ORDER	19-5-54-35101	59.82
CLIC	801-79-1-589d	08/24/2018	CLEL CONFERENCE REGI...	19-5-54-32311	60.00
COUGHLAN COMPANIES, ...	126312	08/31/2018	SET OF 52 STATE BOOKS...	19-5-54-35101	1,065.48
INGRAM LIBRARY SERVICE	35953146	08/31/2018	AD ORDER	19-5-54-35101	29.69
INGRAM LIBRARY SERVICE	35953147	08/31/2018	CH BK ORDER	19-5-54-35101	12.87
INGRAM LIBRARY SERVICE	35953148	08/31/2018	AD ORDER	19-5-54-35101	29.44
ALAMOSA STATE BANK-VI...	0744-08/31/18	08/31/2018	PUBLIC COMPUTER EARB...	19-5-54-21111	41.00
ALAMOSA STATE BANK-VI...	0744-08/31/18	08/31/2018	PRIME MEMBERSHIP	19-5-54-21111	119.00
ALAMOSA STATE BANK-VI...	0744-08/31/18	08/31/2018	PUBLIC COMPUTER EARB...	19-5-54-21111	40.00
ALAMOSA STATE BANK-VI...	0744-08/31/18	08/31/2018	CREDIT	19-5-54-21111	-3.00
ALAMOSA STATE BANK-VI...	0744-08/31/18	08/31/2018	LODGING - SRP PERFOR...	19-5-54-35372	70.00
ALAMOSA STATE BANK-VI...	0744-08/31/18	08/31/2018	SRP - JAM SESSION	19-5-54-35372	33.54
ALAMOSA STATE BANK-VI...	0744-08/31/18	08/31/2018	SRP-TEEN VOLUNTEER P...	19-5-54-35372	34.22
AMERICAN LIBRARY ASS...	INV0008180	08/24/2018	MEMBERSHIP RENEWAL 1...	19-5-54-32311	140.00
INGRAM LIBRARY SERVICE	36031459	08/31/2018	AD ORDER	19-5-54-35101	283.16
INGRAM LIBRARY SERVICE	36031460	08/31/2018	AD ORDER	19-5-54-35101	645.58
VALLEY LOCK & SECURITY	SR#1619	08/24/2018	DROP BOX LOCK	19-5-54-21111	9.80
INGRAM LIBRARY SERVICE	36081949	08/31/2018	AD ORDER	19-5-54-35101	9.57
INGRAM LIBRARY SERVICE	36081950	08/31/2018	AD ORDER	19-5-54-35101	124.13
INGRAM LIBRARY SERVICE	36081951	08/31/2018	CH BK ORDER	19-5-54-35101	23.60
INGRAM LIBRARY SERVICE	36081952	08/31/2018	AD ORDER	19-5-54-35101	68.73
INGRAM LIBRARY SERVICE	36081953	08/31/2018	AD ORDER	19-5-54-35101	50.47
PROQUEST INFORMATION...	INV0008250	08/31/2018	HERITAGE QUEST 09/01/18...	19-5-54-22451	973.00
Department 54 - LIBRARY Total:					5,746.40

Department: 66 - COMMUNITY RECREATION

MONDRAGON'S PORTABL...	00401	08/16/2018	PORTABLE TOILET RENTA...	19-5-66-46130	75.00
TOTAL OFFICE SOLUTIONS	0308832-001	08/10/2018	FOLDER,MLA 1/3 LTR 100	19-5-66-21111	6.99
WHITE HARDWARE CO. IN...	364153/2	08/24/2018	MAG NUT SETTER	19-5-66-46130	3.79
WHITE HARDWARE CO. IN...	364178/2	08/24/2018	6" X 8' TREATED POST (R...	19-5-66-46130	14.99
WHITE HARDWARE CO. IN...	364182/2	08/02/2018	CREDIT	19-5-66-46130	-14.99
INTERLINE BRANDS., INC	449622554	08/24/2018	RENOWN EFM FOAN HND...	19-5-66-22411	112.32
XCEL ENERGY	53-1142143-3080218	08/02/2018	2222 OLD SANFORD RD A...	19-5-66-33411	2,341.28
JAKE MEDINA	782756	08/10/2018	CURB & GUTTER PARKING...	19-5-66-74811	12,730.00
CHALLENGER TEAMWEAR	INV0008074	08/16/2018	PRIME MEDAL SOCCER N...	19-5-66-32611	55.34
SOLTURA ENERGY CAPIT...	INV0008147	08/02/2018	PARKS&REC SOLAR	19-5-66-33411	689.24
CHALLENGER TEAMWEAR	0694460	08/16/2018	WHITE GOAL NET/SIZE 3 ...	19-5-66-32611	777.55
XCEL ENERGY	53-0011649602-6080318	08/03/2018	2242 OLD SANFORD RD	19-5-66-33411	1,458.82
SKIBALLS RUNNING WOR...	9273	08/16/2018	BLACK/WHITE REV (FALL ...	19-5-66-32611	1,212.00
HH TECHNOLOGIES, INC.	0584574	08/10/2018	MTR SOMFY 880IN.LB 610...	19-5-66-74811	6,767.20
PINNACOL ASSURANCE	19159140	08/07/2018	PARKS	19-5-66-14211	354.03
GOBINS INC	194558	08/10/2018	P&R COLOR	19-5-66-35341	126.30
GOBINS INC	194558	08/10/2018	P&R MAINTENANCE	19-5-66-35341	44.50
ABSMEIER LANDSCAPING ...	359498	08/24/2018	TON OF 1 1/2" ABSMEIER ...	19-5-66-46130	26.03
FASTENAL COMPANY	COALA69679	08/24/2018	NUTS/BOLTS	19-5-66-46130	12.75
FASTENAL COMPANY	COALA69681	08/24/2018	NUTS/BOLTS	19-5-66-46130	3.11
INTERLINE BRANDS., INC	450564505	08/24/2018	PURELL DISPENSER BLK/...	19-5-66-22411	32.04
ACE HARDWARE OF ALA...	69461	08/24/2018	SCREWDRIVER BIT SET 3...	19-5-66-22791	17.08
VALLEY FLATWORK, INC.	INV0008098	08/16/2018	CONCRETE T PADS-ALAM...	19-5-66-32611	400.00
SKIBALLS RUNNING WOR...	9283	08/24/2018	SAFETY GREEN (STAFF T...	19-5-66-37321	143.75
SKIBALLS RUNNING WOR...	9284	08/24/2018	BLACK SS T'S (YOUTH FL...	19-5-66-32611	105.00
SKIBALLS RUNNING WOR...	9285	08/24/2018	COED CLASSIC SOFTBALL...	19-5-66-32611	190.00
WHITE HARDWARE CO. IN...	364691/2	08/24/2018	LTX BARN&FENCE RED 5...	19-5-66-32611	144.38
CHARTER COMMUNICATI...	INV0008198	08/31/2018	INTERNET SERVICE	19-5-66-33211	25.19
ALAMOSA STATE BANK-VI...	09345-08/24/18	08/24/2018	POSTAGE	19-5-66-22791	9.43
ALAMOSA STATE BANK-VI...	09345-08/24/18	08/24/2018	STATE D.L. RECORD REQ...	19-5-66-22791	9.97
ALAMOSA STATE BANK-VI...	09345-08/24/18	08/24/2018	WATER/ICE	19-5-66-32611	13.96
ALAMOSA STATE BANK-VI...	09345-08/24/18	08/24/2018	PIZZA - DOMINOS (PROG...	19-5-66-32611	31.96
ALAMOSA STATE BANK-VI...	09345-08/24/18	08/24/2018	PIZZA - LITTLE CAESARS (...)	19-5-66-32611	10.00
ALAMOSA STATE BANK-VI...	09345-08/24/18	08/24/2018	FAN BLADE - TPI CORP	19-5-66-41101	70.00

Expense Approval Report

Payable Dates: 08/01/2018 - 08/31/2018 Post Dates: 08/01/2018 - 08/31/2018 Payment Dates: 08/01/2018 - 09/20/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VI...	09345-08/24/18	08/24/2018	SPEC. EVENT SUPPLIES	19-5-66-46130	34.48
ALAMOSA STATE BANK-VI...	09345-08/24/18	08/24/2018	GATORADE/MUSTARD/PA...	19-5-66-46130	73.44
ALAMOSA STATE BANK-VI...	09345-08/24/18	08/24/2018	WORT PROMOTIONAL ITE...	19-5-66-46130	211.75
WEX BANK	5286932	08/17/2018	REC	19-5-66-22111	67.25
JAKE MEDINA	782758	08/24/2018	REC CENTER SIDEWALK	19-5-66-35211	3,200.00
SKIBALLS RUNNING WOR...	9295	08/31/2018	BLACK SS T'S	19-5-66-32611	162.25
VERIZON	INV0008149	08/17/2018	AR COMM ACT MNG	19-5-66-33211	52.43
HUSMANN PLUMBING	28410	08/31/2018	MATERIAL&LABOR DRAW ...	19-5-66-74811	74,688.00
ACE HARDWARE OF ALA...	69753	08/31/2018	U-POST LT DUTY 3FT/WIR...	19-5-66-46130	52.22
ACE HARDWARE OF ALA...	69758	08/31/2018	TEXTURE KNOCKDOWN 1...	19-5-66-35211	10.79
SKIBALLS RUNNING WOR...	9299	08/31/2018	AD FOR XXL + T'S (SOFTB...	19-5-66-32611	1,395.00
AUTOZONE	3424229990	08/31/2018	FUEL CAP	19-5-66-35111	10.53
ACE HARDWARE OF ALA...	69799	08/31/2018	ACE PAINT BRUSH2" ANG...	19-5-66-35211	38.46
CARROT TOP INDUSTRIES	39935300	08/31/2018	FLAGS	19-5-66-22791	1,243.88
SHERWIN WILLIAMS	7274-7	08/31/2018	PAINT - MANUAL RED BA...	19-5-66-32611	406.05
JOHN RESSOR	INV0008195	08/24/2018	REIMBURSEMENT - LODG...	19-5-66-32111	27.15
NORTH RIVER GREENHO...	1571	08/31/2018	CANYON BLEND BREEZE	19-5-66-46130	175.34
CED, INC.	439322	08/31/2018	2x4 LED PANEL 4000K	19-5-66-38822	125.00
XCEL ENERGY	53-1142143-3082718	08/27/2018	2222 OLD SANFORD RD A...	19-5-66-33411	2,513.14
HOLLY VAN HOY	INV0008248	08/31/2018	WEEKENDS ON THE RIO S...	19-5-66-46130	125.00
JUDITH BOYD	001	08/31/2018	WEEKENDS ON THE RIO S...	19-5-66-46130	125.00
XCEL ENERGY	53-0011649602-6083118	08/31/2018	2242 OLD SANFORD RD	19-5-66-33411	1,550.60
Department 66 - COMMUNITY RECREATION Total:					114,286.77
Fund 19 - COMMUNITY RECREATION Total:					146,999.94
Grand Total:					1,063,968.30

Report Summary

Fund Summary

Fund	Payment Amount
02 - GENERAL FUND	672,092.82
03 - ENTERPRISE FUND	148,978.33
11 - CONSERVATION TRUST	330.54
12 - ACLC DEBT SERVICE	35,535.25
13 - EMPLOYEE BENEFIT	60,031.42
19 - COMMUNITY RECREATION	146,999.94
Grand Total:	1,063,968.30

Account Summary

Account Number	Account Name	Payment Amount
02-2-00-82111	FEDERAL WITHHOLD...	44,224.02
02-2-00-82211	STATE WITHHOLDING	13,264.15
02-2-00-82311	PERA PENSION EMP...	43,902.27
02-2-00-82317	ICMA RETIREMENT-...	5,066.58
02-2-00-82319	POLICE PENSION-EM...	49,427.98
02-2-00-82321	POLICE UNION DUES	647.50
02-2-00-82414	VIP PERA 401K	1,034.82
02-2-00-82418	AR & GARNISHMENTS	2,801.50
02-2-00-82419	VALLEY ATHLETICS	40.00
02-2-00-82513	LIFE INSURANCE WI...	989.51
02-2-00-82514	FPPA DEATH & DISAB..	3,546.80
02-2-00-82516	TASC	4,701.94
02-2-00-82517	PERA INSURANCE	150.24
02-2-00-82520	AFLAC INSURANCE	2,170.53
02-2-00-82521	CAIC INSURANCE	1,273.98
02-4-00-66112	RESTITUTION PAYM...	749.00
02-4-00-66113	VICTIM'S ASSISTANCE	234.72
02-4-00-68191	GENERAL GOVT MIS...	19.59
02-5-10-14211	WORKMENS COMPE...	7.57
02-5-10-32111	TRAVEL & CONFERE...	1,100.00
02-5-11-32111	TRAVEL & CONFERE...	562.08
02-5-11-32311	MEMBERSHIP & DUES	190.00
02-5-12-14211	WORKMENS COMPE...	553.56
02-5-12-32211	TUITION & TRAINING	330.00
02-5-12-37995	JAIL FEES	1,235.00
02-5-12-39602	LEGAL-SERVICES	3,050.00
02-5-12-39604	SUBPOENA SRVS	220.00
02-5-13-14211	WORKMENS COMPE...	47.19
02-5-13-21111	GENERAL OFFICE SU...	14.71
02-5-13-32111	TRAVEL & CONFERE...	350.00
02-5-13-32312	SCHOLARSHIPS & S...	6,000.00
02-5-13-35501	OTHER EXPENSES	50.38
02-5-14-14211	WORKMENS COMPE...	49.72
02-5-14-32111	TRAVEL & CONFERE...	400.00
02-5-14-32211	TUITION & TRAINING	380.00
02-5-14-33211	TELEPHONE	52.46
02-5-14-35501	OTHER EXPENSES	115.50
02-5-15-14211	WORKMENS COMPE...	15.73
02-5-15-31961	RECRUITMENT	1,681.20
02-5-15-31962	RECRUITMENT TEST...	225.00
02-5-15-31963	MISCELLANEOUS DR...	60.00
02-5-15-32111	TRAVEL & CONFERE...	253.68
02-5-15-32211	TUITION & TRAINING	205.00
02-5-15-32311	MEMBERSHIP & DUES	10.00
02-5-15-35112	Outside Services	356.25
02-5-15-35501	OTHER EXPENSES	655.20
02-5-16-14211	WORKMENS COMPE...	221.77

Account Summary

Account Number	Account Name	Payment Amount
02-5-16-21111	GENERAL OFFICE SU...	373.70
02-5-16-22791	MISCELLANEOUS SU...	84.70
02-5-16-35501	OTHER EXPENSES	522.50
02-5-17-21131	POSTAGE	6.70
02-5-17-21151	PHOTOCOPIES	840.57
02-5-17-22791	MISCELLANEOUS SU...	1,000.00
02-5-17-33211	TELEPHONE	608.83
02-5-17-33411	ELECTRICAL/GAS SE...	5,120.78
02-5-17-34105	BLDG MAINT/REPAIR	1,733.72
02-5-17-35103	OUTSIDE AGENCY F...	650.00
02-5-17-35113	VEHICLE REGISTRAT...	31.76
02-5-17-44251	COPIER LEASE PAY...	1,615.33
02-5-17-45107	EMPLOYEE AWARDS	2,311.38
02-5-17-46140	ART PROGRAM	14,234.83
02-5-17-51101	ECON DEV	1,975.00
02-5-17-51102	LEASE GOLF CARTS	200.00
02-5-18-14211	WORKMENS COMPE...	51.12
02-5-18-22111	GAS & OIL	1,150.01
02-5-18-22791	MISCELLANEOUS SU...	150.69
02-5-18-32111	TRAVEL & CONFERE...	508.90
02-5-18-33202	WIRELESS SERVICE	62.43
02-5-18-48101	IT-HARDWARE	2,147.50
02-5-18-48102	IT-SOFTWARE	20,483.57
02-5-18-70241	COMPUTER HARDW...	116.15
02-5-20-14211	WORKMENS COMPE...	43.26
02-5-21-14211	WORKMENS COMPE...	5,297.74
02-5-21-21111	GENERAL OFFICE SU...	287.05
02-5-21-22111	GAS & OIL	4,845.07
02-5-21-22791	MISCELLANEOUS SU...	21.63
02-5-21-31641	CANINE SERVICES	230.00
02-5-21-32211	TUITION & TRAINING	1,070.85
02-5-21-33211	TELEPHONE	40.01
02-5-21-33411	ELECTRICAL/GAS SE...	332.98
02-5-21-34105	BLDG MAINT/REPAIR	102.90
02-5-21-35111	VEHICLE REPAIR	783.63
02-5-21-35391	RADIO EQUIP REPAIR..	741.74
02-5-21-35509	TRAINING FOUNDATI...	5,606.20
02-5-21-37321	UNIFORM ALLOWAN...	261.05
02-5-22-14211	WORKMENS COMPE...	325.28
02-5-22-21111	GENERAL OFFICE SU...	10.75
02-5-22-21121	LITERATURE-BOOKS	381.95
02-5-22-22111	GAS & OIL	337.95
02-5-22-22791	MISCELLANEOUS SU...	46.07
02-5-22-33211	TELEPHONE	137.25
02-5-22-33411	ELECTRICAL/GAS SE...	458.20
02-5-22-38833	OPERATING MACHIN...	176.00
02-5-22-41101	EQUIPMENT-REPAIR ...	599.75
02-5-23-14211	WORKMENS COMPE...	1,017.77
02-5-23-22111	GAS & OIL	628.67
02-5-23-31661	VETERINARY SERVIC...	2,000.00
02-5-23-32211	TUITION & TRAINING	691.00
02-5-23-35111	VEHICLE REPAIR	147.15
02-5-23-35501	OTHER EXPENSES	12,000.00
02-5-23-49501	INVESTIGATIVE SERV..	150.00
02-5-23-70111	VEHICLE REPLACEM...	1,960.89
02-5-30-14211	WORKMENS COMPE...	39.32
02-5-30-21111	GENERAL OFFICE SU...	26.83
02-5-30-22111	GAS & OIL	97.00

Account Summary

Account Number	Account Name	Payment Amount
02-5-30-31411	ENGINEERING SERVI...	21,950.00
02-5-30-35111	VEHICLE REPAIR	71.62
02-5-31-14211	WORKMENS COMPE...	2,035.04
02-5-31-22111	GAS & OIL	2,927.46
02-5-31-22791	MISCELLANEOUS SU...	52.18
02-5-31-23511	STREET MATERIAL/R...	1,314.76
02-5-31-33411	ELECTRICAL/GAS SE...	13,235.63
02-5-31-35111	VEHICLE REPAIR	369.69
02-5-31-35211	BLDG MAINT/REPAIR	43.90
02-5-31-37321	UNIFORM ALLOWAN...	62.14
02-5-31-45601	PAINTING & STRIPING	135.25
02-5-31-73112	STREET CIPS	327,599.65
02-5-35-14211	WORKMENS COMPE...	47.19
02-5-35-22111	GAS & OIL	192.49
02-5-35-22791	MISCELLANEOUS SU...	52.43
02-5-36-14211	WORKMENS COMPE...	341.10
02-5-36-22791	MISCELLANEOUS SU...	210.31
02-5-36-32111	TRAVEL & CONFERE...	222.36
02-5-36-33411	ELECTRICAL/GAS SE...	1,056.09
02-5-36-37941	TOOL EXPENSE	175.27
02-5-36-45502	BULK FLUIDS	377.99
02-5-50-14211	WORKMENS COMPE...	493.69
02-5-50-33211	TELEPHONE	29.20
02-5-51-14211	WORKMENS COMPE...	1,872.55
02-5-51-22111	GAS & OIL	1,831.78
02-5-51-22791	MISCELLANEOUS SU...	90.36
02-5-51-23711	PUMPS/PIPES/FITTIN...	531.00
02-5-51-33211	TELEPHONE	29.20
02-5-51-33411	ELECTRICAL/GAS SE...	4,493.26
02-5-51-35111	VEHICLE REPAIR	293.29
02-5-51-35502	WEED MANAGEMENT	191.95
02-5-51-41101	EQUIPMENT-REPAIR ...	250.75
03-2-00-82111	FEDERAL WITHHOLD...	9,030.61
03-2-00-82211	STATE WITHHOLDING	2,749.22
03-2-00-82311	PERA PENSION EMP...	20,121.72
03-2-00-82414	VIP PERA 401K	1,912.10
03-2-00-82418	AR & GARNISHMENTS	2,068.35
03-2-00-82513	LIFE INSURANCE WI...	325.13
03-2-00-82517	PERA INSURANCE	34.89
03-5-01-14211	WORKMENS COMPE...	607.03
03-5-01-22111	GAS & OIL	1,178.74
03-5-01-22791	MISCELLANEOUS SU...	175.47
03-5-01-23711	PUMPS/PIPES/FITTIN...	78.62
03-5-01-32111	TRAVEL & CONFERE...	286.45
03-5-01-32311	MEMBERSHIP & DUES	456.00
03-5-01-33411	ELECTRICAL/GAS SE...	12,104.31
03-5-01-35111	VEHICLE REPAIR	166.99
03-5-01-35211	BLDG MAINT/REPAIR	76.46
03-5-01-35311	METER REPAIRS	47.44
03-5-01-37321	UNIFORM ALLOWAN...	289.14
03-5-01-38844	EQUIPMENT REBUILD..	33.24
03-5-01-70111	VEHICLE REPLACEM...	28,993.35
03-5-01-70981	BUILDING IMPROVE...	1,061.92
03-5-02-14211	WORKMENS COMPE...	377.96
03-5-02-22111	GAS & OIL	342.16
03-5-02-23711	PUMPS/PIPES/FITTIN...	19.37
03-5-02-33411	ELECTRICAL/GAS SE...	4,219.78
03-5-02-37321	UNIFORM ALLOWAN...	62.13

Account Summary

Account Number	Account Name	Payment Amount
03-5-02-38833	OPERATING MACHIN...	422.03
03-5-02-38844	EQUIPMENT REBUILD..	52.69
03-5-02-71221	SEWER SYSTEM IMP...	4,361.50
03-5-03-14211	WORKMENS COMPE...	3,601.57
03-5-03-22111	GAS & OIL	4,709.52
03-5-03-22791	MISCELLANEOUS SU...	156.85
03-5-03-33411	ELECTRICAL/GAS SE...	402.09
03-5-03-35111	VEHICLE REPAIR	1,454.46
03-5-03-35381	DUMPSTER/POLYKA...	6,680.00
03-5-03-37321	UNIFORM ALLOWAN...	62.13
03-5-03-37931	LANDFILL FEES	9,165.93
03-5-03-37932	RECYCLING	18.58
03-5-05-14211	WORKMENS COMPE...	922.03
03-5-05-22111	GAS & OIL	61.05
03-5-05-31411	ENGINEERING SERVI...	2,435.00
03-5-05-33411	ELECTRICAL/GAS SE...	9,599.12
03-5-05-35111	VEHICLE REPAIR	83.41
03-5-05-35211	BLDG MAINT/REPAIR	140.00
03-5-05-70521	OPERATING MACHIN...	4,328.00
03-5-06-14211	WORKMENS COMPE...	160.35
03-5-06-22111	GAS & OIL	88.83
03-5-06-22391	TREATMENT CHEMIC...	225.28
03-5-06-22791	MISCELLANEOUS SU...	280.21
03-5-06-31651	LAB SERVICES-TEST...	976.59
03-5-06-33411	ELECTRICAL/GAS SE...	8,783.57
03-5-06-35111	VEHICLE REPAIR	185.30
03-5-06-38844	EQUIPMENT REBUILD..	2,803.66
11-5-60-32911	OTHER REPAIRS & M...	330.54
12-5-61-37111	REFUNDED BOND IN...	35,535.25
13-5-62-14111	MAJOR MEDICAL PR...	33,219.61
13-5-62-14131	MEDICAL SELF-INSU...	22,004.33
13-5-62-14141	INSURANCE ADMINIS...	4,640.00
13-5-62-14161	WELLNESS	65.00
13-5-62-14181	NBS/TASC	102.48
19-2-00-82111	FEDERAL WITHHOLD...	6,448.17
19-2-00-82211	STATE WITHHOLDING	1,859.69
19-2-00-82311	PERA PENSION EMP...	17,914.41
19-2-00-82414	VIP PERA 401K	150.00
19-2-00-82513	LIFE INSURANCE WI...	57.16
19-2-00-82520	AFLAC INSURANCE	219.87
19-2-00-82521	CAIC INSURANCE	217.47
19-4-00-68521	VOLLEYBALL PROGR...	20.00
19-4-00-68525	SOCCER	80.00
19-5-54-14211	WORKMENS COMPE...	58.99
19-5-54-21111	GENERAL OFFICE SU...	283.00
19-5-54-21151	PHOTOCOPIES	299.23
19-5-54-22451	ONLINE DATABASES	973.00
19-5-54-32311	MEMBERSHIP & DUES	200.00
19-5-54-34511	COLLECTION EXPEN...	50.00
19-5-54-35101	LIBRARY MATERIALS...	3,234.42
19-5-54-35341	MAINTENANCE AGRE...	470.00
19-5-54-35372	SUMMER READING	137.76
19-5-54-39726	GENEALOGY	40.00
19-5-66-14211	WORKMENS COMPE...	354.03
19-5-66-21111	GENERAL OFFICE SU...	6.99
19-5-66-22111	GAS & OIL	67.25
19-5-66-22411	BUILDING MAINT SU...	144.36
19-5-66-22791	MISCELLANEOUS SU...	1,280.36

Account Summary

Account Number	Account Name	Payment Amount
19-5-66-32111	TRAVEL & CONFERE...	27.15
19-5-66-32611	RECREATION PROG...	4,903.49
19-5-66-33211	TELEPHONE	77.62
19-5-66-33411	ELECTRICAL/GAS SE...	8,553.08
19-5-66-35111	VEHICLE REPAIR	10.53
19-5-66-35211	BLDG MAINT/REPAIR	3,249.25
19-5-66-35341	MAINTENANCE AGRE...	170.80
19-5-66-37321	UNIFORM ALLOWAN...	143.75
19-5-66-38822	OFFICE EQUIPMENT	125.00
19-5-66-41101	EQUIPMENT-REPAIR ...	70.00
19-5-66-46130	SPECIAL PROJECTS	917.91
19-5-66-74811	PARKS/RECREATION...	94,185.20
	Grand Total:	1,063,968.30

Project Account Summary

Project Account Key	Payment Amount
None	1,063,968.30
Grand Total:	1,063,968.30



Pay Code Report

Pay Code Summary

8/1/2018 - 8/31/2018

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00	SALARY	83	5,003.00	173,464.33
01C	RETROACTIVE RAISE	17	0.00	6,899.99
01E	PARKS & REC PAY	88	0.00	14,652.99
1	REGULAR HOURLY PAY	291	17,536.59	296,737.24
11	OVERTIME PAY	171	668.86	17,964.99
11A	RETRO. RAISE OVERTIME	11	0.00	215.01
12	CONTRACT OT	9	69.75	2,093.00
13	PHONE ALLOWANCE	1	0.00	65.00
14	VEHICLE ALLOWANCE	1	0.00	500.00
15	SHIFT DIFFERENTIAL	51	1,823.70	40,916.73
17	COURT	18	49.31	1,601.76
19	FULL OVERTIME	5	23.14	704.64
21	VACATION PAY	52	993.73	22,826.19
22	SICK PAY	58	727.02	16,676.40
23	COMP USED	31	210.42	3,934.39
24	HOLIDAY	1	8.00	179.60
25	ADMINISTRATIVE LEAVE - S	14	289.15	19.38
26	PERSONAL DAYS	21	173.63	2,986.42
27	BEREAVEMENT	2	20.20	478.38
29	JURY	2	4.35	48.41
30	FIRE PER CALL PAY	32	0.00	16,701.00
31	FIRE SALARY	1	0.00	87.94
32	FTO	9	0.00	877.99
33	HVE OT	4	49.95	1,998.00
35	CLICK-IT-OR-TICKET OT	7	63.31	2,215.85
38	IN-KIND OT	1	4.67	148.44
40	COURT SECURITY OT	7	40.81	1,440.79
43	COMP EARNED	32	156.57	0.00
63	UNIFORM ALLOWANCE	2	0.00	130.00
69	ONE TIME PAYMENT FOR MAXED EMPI	1	0.00	520.00
70	SICK (EXEMPT)	10	94.00	0.00
71	VACATION (EXEMPT)	9	129.75	0.00
72	PERSONAL (EXEMPT)	5	37.00	0.00
74	CM INSURANCE STIPEND	3	0.00	432.81
90	THIRD PARTY SICK PAY	1	0.00	626.00
Report Total:			28,176.91	628,143.67