

ALAMOSA CITY COUNCIL

Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
July 3, 2019

6:00 PM - Work Session: Outside Funding Presentations

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

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

II. ROLL CALL

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

IV. CITIZEN COMMENT

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

A. Audience Comments

Dr. Kerry Hart presented information related to the SLV Big Band and the promotional project they have going on.

B. Follow-Up

None.

V. CEREMONIAL ITEMS

A. Introduction of Greg Maggard, Public Works Director

Heather Brooks introduced the new Public Works Director, Greg Maggard, who was welcomed by Council.

VI. CONSENT CALENDAR A

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

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

C.7.a. Approve Minutes of Meeting June 5, 2019

C.2.a May 2019 Monthly Financial Statements and Expenditure Report

C.8.a. Receive May 2019 Monthly Reports

VII. REGULAR BUSINESS

A. Presentations from Outside Agencies

1. San Luis Valley Federal Bank's Plan of Reorganization

Bank president Duane Bussey presented information to Council. Council thanked Mr. Bussey for the update.

Councilors Broyles moved, seconded by Councilor Griego to support San Luis Valley Federal Bank's plan of reorganization. The motion carried unanimously.

B. Business Brought Forward by City Staff

1. Public Works

- a. Public Hearing and Second Reading, Ordinance No. 15-2019, an ordinance amending Division 4-2 of Chapter 21 of the *Code of Ordinances of the City of Alamosa* to better understand the application of the housing palette, and to decrease side setback requirements on certain lots in RM and RH zones as set forth in section 21-4-202(b).

Counselor Schwiesow reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 7:27 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 7:27 p.m.

Councilor Vigil moved, seconded by Councilor Daniel to finally adopt Ordinance No. 15-2019. The motion carried unanimously.

2. City Clerk/Municipal Court

- a. Resolution No. 11-2019, A Resolution to Conduct the Regular City Election Pursuant to the Uniform Election Code

Councilor Vigil moved, seconded by Councilor Daniel to approve Resolution No. 11-2019. The motion carried unanimously.

3. City Manager/Legal

- a. First Reading, Ordinance No. 16-2019. An ordinance amending sections 21-2-204, 21-2-205, and 21-4-702(b)(2)c of the *Code of Ordinances of the City of Alamosa* to limit sexually oriented businesses to the Industrial (I) zone and add State Avenue to the prohibition of such businesses on highway frontage; to place similar highway frontage limitations on head shops and marijuana paraphernalia stores; and to change the time limitations on placement of signs on vacant land.

Counselor Schwiesow provided information about this ordinance to Council.

Councilor Vigil moved, seconded by Councilor Broyles to limit sexually oriented businesses to the industrial zone and to add State street. The motion carried unanimously.

Councilor Vigil moved, seconded by Councilor Griego to make a change from 600 to 1,000 feet in the current ordinance as written. The motion carried unanimously.

Councilor Daniel moved, seconded by Councilor Hensley to change the time in which temporary signs can be placed in vacant lots to be from May 1st to July 5th with a break in between and starting again from September 1st to November 15th. The motion carried 4 to 2 with Councilors Griego and Vigil casting the no votes.

Councilor Vigil moved, seconded by Councilor Daniel to approve Ordinance No. 16-2019 with the changes as voted on, on first reading and set for a public hearing on Wednesday, July 17, 2019 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

- b. Discussion on timing of potential municipal ballot questions

Heather Brooks reviewed information with Council.

Council discussed this information and decided that they want to just focus on the street sales tax this election and put the discussion and question regarding the changes to the Initiative and referendum process on the 2020 election.

C. Committee Reports

Councilor Hensley reported on the Tree Board meeting she attended. She also reported on the Golf Board meeting she attended.

Councilor Griego reported on the Recreation Advisory Board he attended.

Councilor Daniel reported on the LEAD policy committee she attended. She also reported on

the Rio Grande Farm Park meeting she attended. There was not a Housing Authority meeting due to there not being enough members there to make a quorum.

D. Staff Announcements

Andy Rice and Heather Brooks updated Council on the progress of the Water Smarts project regarding the landscaping.

Counselor Schwiesow updated Council on the status of the opioid litigation as well as informing them that the City will be signing on to an *Amicus* brief regarding the Ethics Code.

VIII. LOCAL LIQUOR LICENSING AUTHORITY ACTIONS

A. CONSENT CALENDAR B

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

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

1. San Luis Valley Health Foundation, Bolos and Boots, Special Events Permit July 19, 2019

COUNCIL COMMENT

Councilor Vigil thanked Mayor Coleman, Heather Brooks, Holly Martinez and her staff, and Judge McDonald for allowing his sister to complete her intern assignment.

Councilor Daniel thanked Public Works for the flashing light by the round-about. She also commented on the new road by Victoria, and thanked Harry and his team for all their hard work. She also wished everyone a Happy 4th of July.

Councilor Hensley thanked staff for all their hard work. She also reminded Council of the CML Executive Board retreat that is happening next week on Thursday, Friday, and Saturday; and let them know that they have been invited to the dinners that week.

Councilor Griego asked about the follow-up regarding the CML Annual Conference they recently attended. He also commented on his take-aways from attending it including workshops he attended, Councilor Hensley being the new CML President, and also Jamie Dominguez receiving the Municipal Hero award.

Councilor Broyles also commented on the CML Annual Conference and congratulated Councilor Hensley on being appointed the new President of CML.

Councilor Daniel also commented on the Colorado Women of Government and the changes they are making. She also stated she was notified she has been appointed as an ex-officio member to the safety net subcommittee of the SLV Behavioral Health Task Force. She doesn't get to vote but gets to go to the meetings, so if anyone has anything they want her to take to that committee, to let her know.

Councilor Hensley also thanked staff and Council for attending the CML Annual Conference and helping to

campaign and support her.

Council Vigil thanked Councilor Griego for the update on CML and also stated he wants to know what they learned in the sessions they attended. Heather Brooks provided information on her take-aways from attending. Counselor Schwiesow also provided information on what he got from the CML sessions as well.

Mayor Coleman commented on the representation that was there at CML.

EXECUTIVE SESSIONS

Councilor Vigil moved, seconded by Councilor Daniel to move into Executive Session (8:35 p.m.) pursuant to C.R.S. § 24-6-102(4)(f) for Personnel matters - evaluations of the City Manager, City Attorney, and Municipal Judge. The motion carried unanimously.

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

1. Executive Session pursuant to C.R.S. §24-6-402(4)(f) for Personnel Matters - Evaluation of City Manager - Third Meeting
2. Executive Session pursuant to C.R.S. §24-6-402(4)(f) for Personnel Matters - Evaluation of City Attorney - First Meeting (with Attorney then brief Council discussion).
3. Executive Session pursuant to C.R.S. §24-6-402(4)(f) for Personnel Matters - Evaluation of Municipal Judge - (Second Meeting, Council discussion)

ADJOURNMENT

The meeting adjourned immediately following the executive sessions.

Holly C. Martinez, City Clerk

Ty Coleman, Mayor

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Introduction of Greg Maggard, Public Works Director

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Approve Minutes of Meeting June 5, 2019

ATTACHMENTS:

	Description	Type
	Minutes of Meeting June 5, 2019	Minutes

ALAMOSA CITY COUNCIL

Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
June 5, 2019

6:00 PM - Work Session: Outside Funding Presentations

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

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

II. ROLL CALL

Present at roll call: Mayor Ty Coleman, Councilors Jan Vigil, Michael Carson, David Broyles, and Charles Griego. Councilor Kristina Daniel appeared via Zoom video conferencing. Councilor Hensley previously requested to be excused. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and City Clerk Holly Martinez.

III. AGENDA APPROVAL

Councilor Vigil moved, seconded by Councilor Carson to approve the agenda as presented and to excuse Councilor Hensley and allow Councilor Daniel to attend via Zoom video conference. 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. CONSENT CALENDAR A

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

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

C.2.a. March 2019 Monthly Financial Statements and Expenditure Report

C.2.b. April 2019 Monthly Financial Statements and Expenditure Report

C.7.a. Approve Minutes of Meeting May 15, 2019

VI. REGULAR BUSINESS

C. Board/Commission Business

1. Advisory Board Appointments

Holly Martinez reviewed information with Council.

Councilor Griego moved, seconded by Councilor Broyles to appoint Kindra Lambert to the Planning Commission and reappoint Jon Brownell to the Recreation Advisory Board. The motion carried unanimously.

2. Homeless Coalition Appointments

Holly Martinez informed Council that Councilor Hensley had sent in her votes for the Homeless Coalition previous to tonight's meeting and asked for confirmation on if Council will consider her votes. Council stated that because she participated in the interview process, that they would consider her votes for the Homeless Coalition tonight.

Councilor Vigil moved, seconded by Councilor Carson to allow Councilor Hensley's votes that were sent in previous to tonight's meeting to count in the vote the various representative areas. The motion carried unanimously.

Council voted on the various representative areas of the Homeless Coalition to fill those vacancies by way of a ballot. They voted in the following order: Health System representative, Mental Health representative, Professional Substance Abuses representative, Community representative, At-Large representative, Faith Community representative, Homeless/near homeless representative, Youth representative and Veteran representative. There were no applications for the Business community representative.

Councilor Griego moved, seconded by Councilor Carson to appoint the following to the Homeless Coalition:

- Health System representative: Kelly Gallegos
- Mental Health representative: Peggy Eakin
- Professional Substance Abuse representative: Lynette Moore
- Community representative: Justin Armijo
- At-Large representative: Savannah Schluafman
- Faith Community representative: Robert Oringdolph
- Homeless/Near Homeless representative: Dee Wells
- Youth representative: Emily Wilson
- Veteran representative: Dawn Garcia

The motion carried unanimously.

D. Business Brought Forward by City Staff

1. Public Works

- a. Second Reading and public hearing, Ordinance No. 14-2019, an ordinance establishing a temporary moratorium on applications for marijuana paraphernalia businesses fronting on US Highway 160 or US Highway 285 through August 31, 2019

Counselor Schwiesow reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 7:33 p.m. and asked if there was anyone who wished to speak on this ordinance. There being no one wishing to speak, the hearing closed at 7:33 p.m.

Councilor Vigil moved, seconded by Councilor Griego to finally adopt Ordinance No. 14-2019. The motion carried unanimously.

- b. First Reading, Ordinance No. 15-2019, an ordinance amending Division 4-2 of Chapter 21 of the *Code of Ordinances of the City of Alamosa* to better understand the application of the housing palette, and to decrease side setback requirements on certain lots in RM and RH zones as set forth in section 21-4-202(b).

Counselor Schwiesow provided information regarding this ordinance to Council.

Councilor Griego moved, seconded by Councilor Broyles to approve Ordinance No. 15-2019 on first reading and set for a public hearing on Wednesday, July 3, 2019 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried 5 to 1 with Councilor Carson casting the no vote.

2. Information Technology

- a. Second Reading and public hearing, Ordinance No. 13-2019, Renewal of IGA with the City of Monte Vista for the provision of Information Technology Services.

IT Director Jim Belknap reviewed this ordinance with Council.

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

Forest Neuerburg, City Manager of Monte Vista, spoke in support of this ordinance and thanked the City for the resource.

Councilor Vigil moved, seconded by Councilor Griego to finally adopt Ordinance No. 13-2019. The motion carried unanimously.

3. City Manager/Legal

- a. Motion Authorizing the City Manager to sign a Community Solar Garden

Subscription Agreement with Rock Creek Solar 2 CSG LLC.

Heather Brooks provided information to Council.

Jonathon Moore and Amy (unknown last name) spoke in regards to this project and stated that they were okay with the City Manager signing all four agreements.

Councilor Griego moved, seconded by Councilor Vigil to authorize the City Manager to sign all four subscription agreements for a Community Solar Garden with Rock Creek Solar 2 CSG LLC. The motion carried unanimously.

E. Committee Reports

Councilor Daniel reported on the Library Board meeting she attended.

F. Staff Announcements

Judy Kelloff updated Council on the change for collection of sales tax to be done by the State.

Harry Reynolds updated Council on the following:

- HVAC replacement at the Wastewater treatment plant
- Ramp at Cole Park
- Update on 1st Street

Andy Rice provided an update of the record setting at the Library Summer Reading program today. He also provided them with an update at the Golf Course.

Fire Chief Don Chapman provided Council with an update on the peak of the river flows.

Heather Brooks provided Council with an update regarding discussions occurring in the community related to interactions between the City of Alamosa and community partner, La Puente. She also reminded Council that there is no second meeting in June and the next regular meeting where business will be conducted is July 3, 2019.

VII. LOCAL LIQUOR LICENSING AUTHORITY ACTIONS

A. CONSENT CALENDAR B

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

Councilor Vigil moved, seconded by Councilor Carson to approve Consent Calendar B as presented. The motion carried 5 to 1 with Councilor Broyles casting the no vote.

1. Consideration of written findings and conclusions for grant of tavern liquor license to Smoothy's Juice Bar, LLC

COUNCIL COMMENT

Councilor Carson thanked everyone for the effort in addressing the less fortunate concerns.

Councilor Vigil commented on the conservation of water and the City asking citizens to conduct voluntary water restrictions as they have in the past.

Councilor Carson also made the announcement that the SLV got its official doplar radar.

Councilor Griego thanked everyone for their work.

Councilor Broyles thanked all the applicants for the Homeless Coalition.

Mayor Coleman encouraged Council to participate in the activities upcoming this weekend.

Councilor Vigil also stated the CHSAA has their All-Star games here at Adams State this year again and thanked them for bringing the games here.

ADJOURNMENT

The meeting adjourned at 8:24 p.m.

Holly C. Martinez, City Clerk

Ty Coleman, Mayor

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

May 2019 Monthly Financial Statements and Expenditure Report

ATTACHMENTS:

Description		Type
📎	May 2019 Monthly Financial Statements	Cover Memo
📎	May 2019 Expense Approval Report	Cover Memo



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

June 17, 2019

TO: City Manager

SUBJ: For your review: Monthly Financial Report for May 2019

Recommendation

Staff respectfully recommends that Council accept the Monthly Financial Report.

Background

Attached for your review and information is the Monthly Financial Report for May 2019. 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.

The following table presents summary information for the General Fund and the Enterprise Fund as of May 31, 2019.

GENERAL FUND REVENUE

May	2018	2019
General Sales Tax	\$ 236,092	\$ 200,284
YTD General Sales Tax	\$ 1,070,154	\$ 1,100,985
1.2% Sales Tax	\$ 320,335	\$ 272,315
YTD 1.2% Sales Tax	\$ 1,412,054	\$ 1,399,604
Total Monthly Revenue	\$ 2,043,349	\$ 810,729
YTD Revenue	\$ 4,694,095	\$ 5,346,819
GENERAL FUND EXPENSES		
May	2018	2019
Total Monthly Expense	\$ 1,332,878	\$ 721,096
YTD Expense	\$ 4,247,392	\$ 4,179,495
May 31	Cash in Checking	Accounts Receivable
	\$ 465,833	\$ 55,790

ENTERPRISE FUND REVENUE

	2018	2019
May		
Total Monthly Revenue	\$ 2,143,952	\$ 337,520
YTD Revenue	\$ 3,227,757	\$ 2,060,660
ENTERPRISE FUND EXPENSES		
May	2018	2019
Total Monthly Expense	\$ 1,133,952	\$ 286,528
YTD Expense	\$ 2,119,773	\$ 2,626,717
May 31	Cash Balance	Accounts Receivable
	\$ 8,999,270	\$ 97,566

There were 26 new Sales Tax Licenses Issued and 0 terminated in May. 24 were outside the San Luis Valley.



Alamosa, CO

Balance Sheet

Account Summary

As Of 05/31/2019

Account	Name	Balance
Fund: 02 - GENERAL FUND		
Assets		
02-1-00-71121	CASH IN BANK	-13,338,588.17
02-1-00-71135	PETTY CASH	50.00
02-1-00-71611	INVESTMENTS-COLOTrust	12,404,215.59
02-1-00-71612	INVESTMENTS- C SAFE	2,850,227.96
02-1-00-71617	FRONTIER BANK	253,779.16
02-1-00-71618	SLV Federal Bank CD	253,523.99
02-1-00-71621	Rio Grande Saving & Loan CD	252,732.26
02-1-00-71622	ALAMOSA STATE BANK # 4775	215,308.12
02-1-00-71624	COMMUNITY BANKS CD# 2577318593	253,136.44
02-1-00-71627	RGS & L ASSN - 02-22799406	100,751.29
02-1-00-71628	SIGMA FINANCIAL 3YR	250,874.50
02-1-00-71629	SIGMA FINANCIAL 2YR	250,874.50
02-1-00-71638	OPPENHEIMER	794,190.31
02-1-00-71641	DEL NORTE FEDERAL	274,013.41
02-1-00-71642	DTF HOLDINGS	1,892.75
02-1-00-71643	EVIDENCE HOLDING	43,558.30
02-1-00-71644	UMB CORPORATE TRUST	11,838.00
02-1-00-71711	SHOP WITH A COP	2,999.05
02-1-00-72151	SALES TAXES RECEIVABLE	857,215.26
02-1-00-72152	PROPERTY TAX RECEIVABLE	515,980.08
02-1-00-72181	ACCOUNTS RECEIVABLE	9,532.53
02-1-00-72190	ACCT REC INVOICES	46,242.54
02-1-00-72194	GRANTS RECEIVABLE	864.01
02-2-00-83101	NSF RECEIVABLES	15.00
Total Assets:		6,305,226.88
		<u>6,305,226.88</u>
Liability		
02-2-00-81110	A/P CURRENT	825.76
02-2-00-81111	ACCOUNTS PAYABLE	9,512.05
02-2-00-81211	EVIDENCE HOLDING PAYABLE	43,558.30
02-2-00-81212	DTF HOLDINGS	1,892.75
02-2-00-81513	SHOP WITH A COP	2,999.05
02-2-00-81911	DEFERRED REVENUE	515,980.08
02-2-00-81915	A/R UNAPPLIED CREDIT	-1,344.99
02-2-00-82120	UNEMPLOYMENT TAX	1,560.78
02-2-00-82420	GOLF MEMBERSHIP	1,276.84
Total Liability:		576,260.62
Equity		
02-3-00-95511	FUND BALANCE	3,836,635.79
02-3-00-95512	FUND BALANCE DESIGNATED	402,542.00
02-3-00-95513	RESERVE FOR TABOR	322,464.00
Total Beginning Equity:		4,561,641.79
Total Revenue		5,346,819.27
Total Expense		4,179,494.80
Revenues Over/Under Expenses		1,167,324.47
Total Equity and Current Surplus (Deficit):		5,728,966.26
Total Liabilities, Equity and Current Surplus (Deficit):		<u>6,305,226.88</u>

Balance Sheet

As Of 05/31/2019

Account	Name	Balance	
Fund: 03 - ENTERPRISE FUND			
Assets			
03-1-00-71121	CASH IN BANK	8,999,270.36	
03-1-00-71611	COLOTrust RESTRICTED FOR COLE F	50,000.00	
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	6,457.40	
03-1-00-72184	ACCTS REC - WATER	32,651.14	
03-1-00-72185	ACCTS REC - SEWER	26,985.40	
03-1-00-72186	ACCTS REC - TRASH	28,615.44	
03-1-00-72191	OTHER ACCOUNTS RECEIVABLE	2,856.44	
03-1-00-73111	MATERIAL & SUPPLIES INVENTORY	181,875.29	
03-1-00-77211	BUILDINGS	393,090.32	
03-1-00-77213	WASTEWATER TREATMENT PLANT	9,177,043.80	
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	900,000.00	
03-1-00-77423	AUGMENTATION PLAN	38,799.00	
03-1-00-77431	SEWER IMPROVEMENTS	7,413,685.12	
03-1-00-77451	G O WELL	29,247.87	
03-1-00-77611	VEHICLES	289,222.88	
03-1-00-77612	EQUIPMENT-WATER	783,573.71	
03-1-00-77613	EQUIPMENT-SEWER	607,483.23	
03-1-00-77614	EQUIPMENT-SANITATION	826,082.34	
03-1-00-77615	VEHICLES-SANITATION	639,939.60	
03-1-00-77671	METERS	475,694.66	
03-1-00-77675	CONSTRUCTION IN PROGRESS	296,867.35	
03-1-00-77911	ACCUMULATED DEPRECIATION	-21,507,544.38	
03-1-00-99999	DEFERRED OUTFLOWS OF RESOURC	407,943.00	
	Total Assets:	36,842,581.34	<u><u>36,842,581.34</u></u>
Liability			
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAY.	13,444.16	
03-2-00-72188	UTILITY DEPOSITS	16,400.00	
03-2-00-81110	A/P CURRENT	0.01	
03-2-00-81113	SALES TAX UNAPPLIED CREDITS	617.47	
03-2-00-81820	NOTE PAYABLE	9,844,139.86	
03-2-00-81821	CURRENT BOND PAYABLE	579,187.14	
03-2-00-81822	BOND PAYABLE-WATER PROJECTS	3,552,000.00	
03-2-00-81823	BOND PAYABLE-WATER PROJECTS (	240,000.00	
03-2-00-81853	COMPENSATED ABSENCES PAYABLE	90,598.45	
03-2-00-82120	UNEMPLOYMENT TAX	377.44	
03-2-00-99991	DEFERRED INFLOWS OF RESOURCE	10,021.00	
03-2-00-99998	NET PENSION LIABILITY	1,525,969.00	
	Total Liability:	15,872,754.53	
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	13,243,223.75	
03-3-00-95513	RESERVE FOR TABOR	27,816.00	
	Total Beginning Equity:	21,535,883.93	

Balance Sheet**As Of 05/31/2019**

Account	Name	Balance
Total Revenue		2,060,660.49
Total Expense		2,626,717.61
Revenues Over/Under Expenses		-566,057.12
Total Equity and Current Surplus (Deficit):		20,969,826.81
Total Liabilities, Equity and Current Surplus (Deficit):		<u>36,842,581.34</u>

Balance Sheet

As Of 05/31/2019

Account	Name	Balance	
Fund: 04 - CAPITAL IMPROVEMENTS			
Assets			
04-1-00-71121	CASH IN BANK	1,669,172.58	
	Total Assets:	1,669,172.58	<u>1,669,172.58</u>
Liability			
	Total Liability:	0.00	
Equity			
04-3-00-95511	FUND BALANCE	1,126,372.58	
04-3-00-95512	FUND BALANCE DESIGNATED	93,600.00	
	Total Beginning Equity:	1,219,972.58	
Total Revenue		542,500.00	
Total Expense		93,300.00	
Revenues Over/Under Expenses		449,200.00	
	Total Equity and Current Surplus (Deficit):	1,669,172.58	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,669,172.58</u>

Balance Sheet

As Of 05/31/2019

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	134,188.92	
	Total Assets:	134,188.92	<u>134,188.92</u>
Liability			
	Total Liability:	0.00	
Equity			
06-3-00-95511	FUND BALANCE	135,580.03	
06-3-00-95512	FUND BALANCE DESIGNATED	8,000.00	
	Total Beginning Equity:	143,580.03	
Total Revenue		9,550.00	
Total Expense		18,941.11	
Revenues Over/Under Expenses		-9,391.11	
	Total Equity and Current Surplus (Deficit):	134,188.92	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>134,188.92</u>

Balance Sheet

As Of 05/31/2019

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	24,624.90	
09-1-00-72152	PROPERTY TAX RECEIVABLE	39,818.40	
	Total Assets:	64,443.30	<u>64,443.30</u>
Liability			
09-2-00-81911	DEFERRED REVENUE	39,818.40	
	Total Liability:	39,818.40	
Equity			
09-3-00-95511	FUND BALANCE	117.75	
	Total Beginning Equity:	117.75	
Total Revenue		24,507.15	
Total Expense		0.00	
Revenues Over/Under Expenses		24,507.15	
	Total Equity and Current Surplus (Deficit):	24,624.90	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>64,443.30</u>

Balance Sheet

As Of 05/31/2019

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	220,057.14	
	Total Assets:	<u>220,057.14</u>	<u>220,057.14</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
11-3-00-95511	FUND BALANCE	177,855.40	
11-3-00-95512	FUND BALANCE DESIGNATED	9,000.00	
	Total Beginning Equity:	<u>186,855.40</u>	
Total Revenue		34,361.74	
Total Expense		<u>1,160.00</u>	
Revenues Over/Under Expenses		<u>33,201.74</u>	
	Total Equity and Current Surplus (Deficit):	220,057.14	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>220,057.14</u>

Balance Sheet

As Of 05/31/2019

Account	Name	Balance
Fund: 12 - ACLC DEBT SERVICE		
Assets		
12-1-00-71121	CASH IN BANK	131,105.21
12-1-00-71140	CASH WITH TRUSTEE	13.90
12-1-00-71145	CASH WITH TRUSTEE-CITY COMPLE	504,568.61
	Total Assets:	635,687.72
		<u>635,687.72</u>
Liability		
	Total Liability:	0.00
Equity		
12-3-00-95511	FUND BALANCE	506,304.93
	Total Beginning Equity:	506,304.93
Total Revenue		651,811.79
Total Expense		522,429.00
Revenues Over/Under Expenses		129,382.79
	Total Equity and Current Surplus (Deficit):	635,687.72
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>635,687.72</u>

Balance Sheet

As Of 05/31/2019

Account	Name	Balance
Fund: 13 - EMPLOYEE BENEFIT		
Assets		
13-1-00-71121	CASH IN BANK	1,497,101.70
13-1-00-72181	ACCOUNTS RECEIVABLE	-19,206.44
13-1-00-72612	PREPAID CLAIMS	30,694.11
	Total Assets:	1,508,589.37
		<u>1,508,589.37</u>
Liability		
13-2-00-81110	A/P CURRENT	67.29
	Total Liability:	67.29
Equity		
13-3-00-95511	FUND BALANCE	2,105,765.87
	Total Beginning Equity:	2,105,765.87
Total Revenue		485,607.25
Total Expense		1,082,851.04
Revenues Over/Under Expenses		-597,243.79
	Total Equity and Current Surplus (Deficit):	1,508,522.08
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,508,589.37</u>

Balance Sheet

As Of 05/31/2019

Account	Name	Balance	
Fund: 19 - COMMUNITY RECREATION			
Assets			
19-1-00-71121	CASH IN BANK	673,400.13	
19-1-00-71135	PETTY CASH	280.00	
19-1-00-71136	ICE RINK/MP BANK	140.00	
19-1-00-71620	RECREATION TRUST FUND	185,561.60	
	Total Assets:	859,381.73	<u>859,381.73</u>
Liability			
19-2-00-81110	A/P CURRENT	-216.58	
19-2-00-82120	UNEMPLOYMENT TAX	308.99	
	Total Liability:	92.41	
Equity			
19-3-00-95511	FUND BALANCE	1,031,627.59	
19-3-00-95512	FUND BALANCE DESIGNATED	58,520.00	
	Total Beginning Equity:	1,090,147.59	
Total Revenue		833,110.64	
Total Expense		1,063,968.91	
Revenues Over/Under Expenses		-230,858.27	
	Total Equity and Current Surplus (Deficit):	859,289.32	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>859,381.73</u>

Balance Sheet

As Of 05/31/2019

Account	Name	Balance	
Fund: 20 - CAPITAL PROJECTS			
Assets			
20-1-00-71121	CASH IN BANK	-8,940.02	
	Total Assets:	<u>-8,940.02</u>	<u>-8,940.02</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		500,000.00	
Total Expense		<u>508,940.02</u>	
Revenues Over/Under Expenses		-8,940.02	
	Total Equity and Current Surplus (Deficit):	-8,940.02	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>-8,940.02</u>

Balance Sheet

As Of 05/31/2019

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	461,833.47	
	Total Assets:	461,833.47	461,833.47
Liability			
31-2-00-81820	NOTE PAYABLE	-3,991,591.59	
	Total Liability:	-3,991,591.59	
Equity			
31-3-00-95511	FUND BALANCE	4,661,109.09	
	Total Beginning Equity:	4,661,109.09	
Total Revenue		549,802.50	
Total Expense		757,486.53	
Revenues Over/Under Expenses		-207,684.03	
	Total Equity and Current Surplus (Deficit):	4,453,425.06	
	Total Liabilities, Equity and Current Surplus (Deficit):		461,833.47

Balance Sheet

As Of 05/31/2019

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-1-00-71111	POOLED CASH	465,832.71	
99-1-00-72602	DUE FROM GENERAL FUND	-232,990.13	
99-1-00-72603	DUE FROM ENTERPRISE FUND	0.01	
99-1-00-72611	DUE FROM OTHER FUNDS	-268,861.02	
99-1-00-72619	DUE FROM COMMUNITY REC	-216.58	
99-1-00-72620	DUE FROM CAPITAL PROJECTS	502,690.02	
	Total Assets:	466,455.01	<u>466,455.01</u>
Liability			
99-2-00-81111	ACCOUNTS PAYABLE	622.30	
99-2-00-82512	DUE TO OTHER FUNDS	463,123.39	
99-2-00-82551	DUE TO OTHER FUNDS SLV ECON SI	2,709.32	
	Total Liability:	466,455.01	
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>466,455.01</u>



Alamosa, CO

Budget Report

Account Summary

For Fiscal: 2019 Period Ending: 05/31/2019

		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	510,000.00	510,000.00	127,312.58	311,145.03	-198,854.97	38.99 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	65,000.00	65,000.00	4,896.92	30,450.68	-34,549.32	53.15 %
02-4-00-61311	GENERAL SALES TAX	2,687,000.00	2,687,000.00	200,284.38	1,100,984.97	-1,586,015.03	59.03 %
02-4-00-61312	CONSTRUCTION USE TAX REV...	55,000.00	55,000.00	7,870.51	18,614.34	-36,385.66	66.16 %
02-4-00-61321	GENERAL SALES 1.2%	3,491,500.00	3,491,500.00	272,314.75	1,399,604.31	-2,091,895.69	59.91 %
02-4-00-61411	CIGARETTE TAX	25,000.00	25,000.00	1,691.00	7,453.08	-17,546.92	70.19 %
02-4-00-61511	ELECTRIC FRANCHISE	200,000.00	200,000.00	15,069.37	73,222.20	-126,777.80	63.39 %
02-4-00-61521	OCCUPATIONAL TELEPHONE T...	8,000.00	8,000.00	9.20	1,728.46	-6,271.54	78.39 %
02-4-00-61531	TELEVISION FRANCHISE	65,000.00	65,000.00	16,482.26	16,482.26	-48,517.74	74.64 %
02-4-00-61541	GAS FRANCHISE	110,000.00	110,000.00	10,140.08	62,405.32	-47,594.68	43.27 %
02-4-00-61612	PMT IN LIEU OF TAXES	33,000.00	33,000.00	0.00	0.00	-33,000.00	100.00 %
02-4-00-62121	GF PERMITS (ALL TYPES)	50,000.00	50,000.00	6,944.50	16,084.40	-33,915.60	67.83 %
02-4-00-62211	GF LIQUOR LICENSES AND FE...	13,000.00	13,000.00	851.25	7,148.75	-5,851.25	45.01 %
02-4-00-62221	GF SALES TAX LICENSES	13,000.00	13,000.00	750.00	6,491.00	-6,509.00	50.07 %
02-4-00-62231	GF CONTRACTORS LICENSES	2,700.00	2,700.00	255.00	1,780.00	-920.00	34.07 %
02-4-00-62251	GF DOG LICENSES/POUND FE...	1,000.00	1,000.00	68.00	593.00	-407.00	40.70 %
02-4-00-63162	STATE GRANTS	50,000.00	51,800.00	5,589.07	5,589.07	-46,210.93	89.21 %
02-4-00-63511	GF STATE MOTOR VEH REG	29,000.00	29,000.00	2,473.18	11,271.45	-17,728.55	61.13 %
02-4-00-63521	GF STATE HWY USERS TAX	270,000.00	270,000.00	21,602.94	90,306.78	-179,693.22	66.55 %
02-4-00-63611	GF ALA CO ROAD & BRIDGE	6,700.00	6,700.00	0.00	0.25	-6,699.75	100.00 %
02-4-00-63684	PD GRANT- OTHERS	5,000.00	5,000.00	2,714.60	8,642.01	3,642.01	172.84 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE F...	12,000.00	12,000.00	1,025.00	6,055.00	-5,945.00	49.54 %
02-4-00-64211	SPECIAL POLICE OVERTIME	30,000.00	30,000.00	2,330.96	15,207.96	-14,792.04	49.31 %
02-4-00-64212	TRINIDAD STATE CONTRACT	55,840.00	55,840.00	4,722.89	23,614.45	-32,225.55	57.71 %
02-4-00-66111	GF MUNICIPAL COURT FINES	175,000.00	175,000.00	17,943.43	58,650.51	-116,349.49	66.49 %
02-4-00-66112	RESTITUTION PAYMENTS	500.00	500.00	43.00	-946.66	-1,446.66	289.33 %
02-4-00-66113	VICTIM'S ASSISTANCE	500.00	500.00	-43.72	180.78	-319.22	63.84 %
02-4-00-66121	GF COUNTY COURT FINES	6,000.00	6,000.00	279.60	1,695.58	-4,304.42	71.74 %
02-4-00-68120	SID	54,635.00	54,635.00	0.00	83,403.64	28,768.64	152.66 %
02-4-00-68141	LEASE AGREEMENT REVENUE	105,000.00	105,000.00	14,271.62	51,493.52	-53,506.48	50.96 %
02-4-00-68191	GENERAL GOVT MISCELLANE...	126,000.00	132,500.00	10,458.78	44,044.52	-88,455.48	66.76 %
02-4-00-68195	ARTSCAPE INCOME	3,000.00	3,000.00	3,000.00	5,000.00	2,000.00	166.67 %
02-4-00-68196	ECONOMIC DEVELOPMENT RE...	0.00	41,697.00	10,770.05	40,769.23	-927.77	2.23 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SE...	2,000.00	2,000.00	229.50	2,788.34	788.34	139.42 %
02-4-00-68292	SPECIAL FIRE SERVICES	25,000.00	25,000.00	0.00	1,120.00	-23,880.00	95.52 %
02-4-00-68294	PD TRAINING FOUNDATION	0.00	0.00	0.00	1,044.23	1,044.23	0.00 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	10,000.00	10,000.00	15,632.44	20,505.94	10,505.94	205.06 %
02-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	6,022.00	8,638.65	8,638.65	0.00 %
02-4-00-68390	GF OTHER PUBLIC WORKS SE...	0.00	0.00	1,009.50	2,487.64	2,487.64	0.00 %
02-4-00-69002	PASS THRU GRANTS-JAG	0.00	0.00	9,069.77	9,069.77	9,069.77	0.00 %
02-4-00-69005	LEAD GRANT REVENUE	433,639.00	433,639.00	16,472.16	49,487.33	-384,151.67	88.59 %
02-4-00-69292	TRANSFER IN	1,596,605.00	1,659,905.00	0.00	1,659,905.00	0.00	0.00 %
02-4-00-71710	INTEREST FSWB	3,600.00	3,600.00	172.63	714.62	-2,885.38	80.15 %
02-4-00-71711	INTEREST ON INVESTMENTS	130,000.00	130,000.00	0.00	91,891.86	-38,108.14	29.31 %
Department: 00 - UNDESIGNATED Total:		10,459,219.00	10,572,516.00	810,729.20	5,346,819.27	-5,225,696.73	49.43 %
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	36,000.00	36,000.00	3,000.00	15,000.00	21,000.00	58.33 %
02-5-10-13111	PERA/ICMA	4,932.00	4,932.00	411.00	2,055.00	2,877.00	58.33 %
02-5-10-14151	MEDICARE	522.00	522.00	43.50	217.50	304.50	58.33 %
02-5-10-14211	WORKMENS COMPENSATION	85.00	85.00	8.06	24.18	60.82	71.55 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-10-14611	UNEMPLOYMENT INSURANCE	108.00	108.00	9.00	45.00	63.00	58.33 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	9.00	245.74	454.26	64.89 %
02-5-10-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	2,899.24	3,067.05	1,932.95	38.66 %
02-5-10-32111	TRAVEL & CONFERENCES	20,000.00	20,000.00	162.00	8,261.16	11,738.84	58.69 %
02-5-10-32311	MEMBERSHIP & DUES	24,500.00	24,500.00	0.00	23,703.84	796.16	3.25 %
02-5-10-33202	WIRELESS SERVICE	3,000.00	3,000.00	120.63	683.50	2,316.50	77.22 %
Department: 10 - CITY COUNCIL Total:		94,847.00	94,847.00	6,662.43	53,302.97	41,544.03	43.80 %
Department: 11 - LEGAL SERVICES							
02-5-11-11111	FULL TIME SALARIES	99,360.00	99,360.00	7,708.08	40,591.94	58,768.06	59.15 %
02-5-11-13111	PERA/ICMA	13,612.00	13,612.00	989.70	5,200.86	8,411.14	61.79 %
02-5-11-14151	MEDICARE	1,441.00	1,441.00	105.70	555.21	885.79	61.47 %
02-5-11-14211	WORKMENS COMPENSATION	519.00	519.00	0.00	0.00	519.00	100.00 %
02-5-11-14311	MEDICAL/DENTAL INSURANCE	13,330.00	13,330.00	1,025.96	5,642.78	7,687.22	57.67 %
02-5-11-14312	LIFE INSURANCE	260.00	260.00	0.00	0.00	260.00	100.00 %
02-5-11-14611	UNEMPLOYMENT INSURANCE	298.00	298.00	21.87	114.89	183.11	61.45 %
02-5-11-21121	LITERATURE-BOOKS	300.00	300.00	0.00	18.01	281.99	94.00 %
02-5-11-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	0.00	960.97	2,039.03	67.97 %
02-5-11-32311	MEMBERSHIP & DUES	700.00	700.00	0.00	325.00	375.00	53.57 %
02-5-11-39602	LEGAL-SERVICES	5,000.00	5,000.00	6.85	6.85	4,993.15	99.86 %
02-5-11-39604	SUBPOENA SERVICE	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 11 - LEGAL SERVICES Total:		138,320.00	138,320.00	9,858.16	53,416.51	84,903.49	61.38 %
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	86,900.00	86,900.00	6,684.65	36,347.93	50,552.07	58.17 %
02-5-12-11112	PART TIME SALARIES	36,220.00	36,220.00	2,786.54	16,817.31	19,402.69	53.57 %
02-5-12-12111	FULL TIME OVERTIME	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-12-13111	PERA/ICMA	16,895.00	16,895.00	1,244.71	6,992.98	9,902.02	58.61 %
02-5-12-14151	MEDICARE	1,788.00	1,788.00	131.73	740.07	1,047.93	58.61 %
02-5-12-14211	WORKMENS COMPENSATION	1,100.00	1,100.00	152.56	457.65	642.35	58.40 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	7,290.00	7,290.00	545.72	3,001.46	4,288.54	58.83 %
02-5-12-14312	LIFE INSURANCE	680.00	680.00	0.00	0.00	680.00	100.00 %
02-5-12-14611	UNEMPLOYMENT INSURANCE	370.00	370.00	27.25	153.12	216.88	58.62 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	-1.75	40.46	459.54	91.91 %
02-5-12-32111	TRAVEL & CONFERENCES	8,000.00	8,000.00	780.67	3,098.55	4,901.45	61.27 %
02-5-12-32311	MEMBERSHIP & DUES	530.00	530.00	0.00	460.00	70.00	13.21 %
02-5-12-35501	OTHER EXPENSES	1,800.00	1,800.00	82.21	787.04	1,012.96	56.28 %
02-5-12-37900	PASS THRU GRANTS-JAG	61,209.00	61,209.00	0.00	5,000.00	56,209.00	91.83 %
02-5-12-37901	LEAD GRANT EXPENSES	433,639.00	433,639.00	0.00	33,015.17	400,623.83	92.39 %
02-5-12-37995	JAIL FEES	50,000.00	50,000.00	0.00	2,939.72	47,060.28	94.12 %
02-5-12-39602	LEGAL-SERVICES	15,000.00	16,800.00	201.25	1,178.75	15,621.25	92.98 %
02-5-12-39604	SUBPOENA SRVS	0.00	0.00	0.00	20.00	-20.00	0.00 %
Department: 12 - MUNICIPAL COURT Total:		722,121.00	723,921.00	12,635.54	111,050.21	612,870.79	84.66 %
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	203,260.00	211,010.00	15,668.22	85,866.61	125,143.39	59.31 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	0.00	75.71	124.29	62.15 %
02-5-13-13111	PERA/ICMA	36,600.00	37,662.00	2,288.16	12,597.87	25,064.13	66.55 %
02-5-13-14151	MEDICARE	2,950.00	3,062.00	198.55	1,094.05	1,967.95	64.27 %
02-5-13-14211	WORKMENS COMPENSATION	534.00	574.00	50.26	150.77	423.23	73.73 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	37,930.00	37,930.00	2,747.36	14,339.82	23,590.18	62.19 %
02-5-13-14312	LIFE INSURANCE	770.00	770.00	0.00	0.00	770.00	100.00 %
02-5-13-14611	UNEMPLOYMENT INSURANCE	608.00	644.00	41.32	227.33	416.67	64.70 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	66.00	151.73	348.27	69.65 %
02-5-13-21121	LITERATURE-BOOKS	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-13-32111	TRAVEL & CONFERENCES	6,000.00	6,000.00	0.43	810.71	5,189.29	86.49 %
02-5-13-32311	MEMBERSHIP & DUES	1,200.00	1,200.00	35.00	956.00	244.00	20.33 %
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	17.69	279.07	220.93	44.19 %
02-5-13-35501	OTHER EXPENSES	800.00	800.00	116.69	311.52	488.48	61.06 %
Department: 13 - CITY MANAGER Total:		292,052.00	301,052.00	21,229.68	116,861.19	184,190.81	61.18 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	62,020.00	62,020.00	4,634.52	25,411.50	36,608.50	59.03 %
02-5-14-11112	PART TIME SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-14-13111	PERA/ICMA	8,908.00	8,908.00	589.74	3,232.83	5,675.17	63.71 %
02-5-14-14151	MEDICARE	943.00	943.00	62.42	342.17	600.83	63.71 %
02-5-14-14211	WORKMENS COMPENSATION	176.00	176.00	52.95	158.87	17.13	9.73 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	11,250.00	11,250.00	865.64	4,761.02	6,488.98	57.68 %
02-5-14-14312	LIFE INSURANCE	290.00	290.00	0.00	0.00	290.00	100.00 %
02-5-14-14611	UNEMPLOYMENT INSURANCE	195.00	195.00	13.04	71.48	123.52	63.34 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	158.06	158.06	241.94	60.49 %
02-5-14-21211	CODE SUPPLEMENTS	6,000.00	6,000.00	0.00	2,845.00	3,155.00	52.58 %
02-5-14-22791	MISCELLANEOUS SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-14-31310	ADMIN- ELECTION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-5-14-32111	TRAVEL & CONFERENCES	7,500.00	7,500.00	527.91	2,085.34	5,414.66	72.20 %
02-5-14-32311	MEMBERSHIP & DUES	400.00	400.00	0.00	375.00	25.00	6.25 %
02-5-14-33121	LEGAL ADVERTISING	5,000.00	5,000.00	2,204.00	3,623.00	1,377.00	27.54 %
02-5-14-33211	TELEPHONE	600.00	600.00	52.60	233.23	366.77	61.13 %
02-5-14-35100	OFFICE EQUIP/FURN/FIXT	600.00	600.00	0.00	0.00	600.00	100.00 %
02-5-14-35501	OTHER EXPENSES	500.00	500.00	0.00	154.00	346.00	69.20 %
Department: 14 - CITY CLERK Total:		123,032.00	123,032.00	9,160.88	43,451.50	79,580.50	64.68 %
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	62,020.00	62,020.00	4,320.20	25,676.46	36,343.54	58.60 %
02-5-15-13111	PERA	8,497.00	8,497.00	504.90	3,077.63	5,419.37	63.78 %
02-5-15-14151	MEDICARE	899.00	899.00	53.44	325.74	573.26	63.77 %
02-5-15-14211	WORKMENS COMPENSATION	176.00	176.00	16.75	50.25	125.75	71.45 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	13,340.00	13,340.00	1,025.96	5,129.80	8,210.20	61.55 %
02-5-15-14312	LIFE INSURANCE	290.00	290.00	0.00	0.00	290.00	100.00 %
02-5-15-14611	UNEMPLOYMENT INSURANCE	186.00	186.00	11.12	67.71	118.29	63.60 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	85.67	252.39	447.61	63.94 %
02-5-15-21121	LITERATURE-BOOKS	1,000.00	1,000.00	0.00	370.00	630.00	63.00 %
02-5-15-31961	RECRUITMENT	8,000.00	8,000.00	3,527.56	6,475.07	1,524.93	19.06 %
02-5-15-31962	RECRUITMENT TESTING	3,000.00	3,000.00	324.50	2,426.70	573.30	19.11 %
02-5-15-31963	MISCELLANEOUS DRUG TESTI...	2,000.00	2,000.00	0.00	580.00	1,420.00	71.00 %
02-5-15-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	0.00	400.98	2,599.02	86.63 %
02-5-15-32211	TUITION & TRAINING	4,000.00	4,000.00	0.00	25.00	3,975.00	99.38 %
02-5-15-32311	MEMBERSHIP & DUES	5,800.00	5,800.00	0.00	5,850.00	-50.00	-0.86 %
02-5-15-33111	ADVERTISING	1,000.00	1,000.00	113.50	113.50	886.50	88.65 %
02-5-15-35112	OUTSIDE SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-15-35501	OTHER EXPENSES	1,806.00	1,806.00	62.59	834.57	971.43	53.79 %
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	233,000.00	233,000.00	0.00	241,156.00	-8,156.00	-3.50 %
Department: 15 - HR/RISK MANAGEMENT Total:		351,714.00	351,714.00	10,046.19	292,811.80	58,902.20	16.75 %
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	251,140.00	251,140.00	16,007.24	97,723.89	153,416.11	61.09 %
02-5-16-12111	FULL TIME OVERTIME	800.00	800.00	78.03	257.66	542.34	67.79 %
02-5-16-13111	PERA/ICMA	32,700.00	32,700.00	1,866.32	11,298.81	21,401.19	65.45 %
02-5-16-13211	POLICE RETIREMENT PLAN	4,500.00	4,500.00	338.24	1,991.19	2,508.81	55.75 %
02-5-16-14151	MEDICARE	3,100.00	3,100.00	171.08	1,050.75	2,049.25	66.10 %
02-5-16-14211	WORKMENS COMPENSATION	844.00	844.00	513.07	672.21	171.79	20.35 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	47,550.00	47,550.00	3,113.00	18,485.80	29,064.20	61.12 %
02-5-16-14312	LIFE INSURANCE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
02-5-16-14611	UNEMPLOYMENT INSURANCE	756.00	756.00	44.96	274.32	481.68	63.71 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,100.00	3,100.00	259.50	910.61	2,189.39	70.63 %
02-5-16-21121	LITERATURE-BOOKS	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-16-21131	POSTAGE	20,000.00	20,000.00	3,000.00	9,607.97	10,392.03	51.96 %
02-5-16-21221	OUTSIDE PRINTING	5,500.00	5,500.00	0.00	931.86	4,568.14	83.06 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	18.03	333.03	366.97	52.42 %
02-5-16-31303	ADMIN-AUDITING	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-16-32111	TRAVEL & CONFERENCES	8,000.00	8,000.00	0.00	887.00	7,113.00	88.91 %
02-5-16-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	360.00	410.00	590.00	59.00 %
02-5-16-35100	OFFICE EQUIP/FURN/FIXT	600.00	600.00	0.00	189.99	410.01	68.34 %
02-5-16-35501	OTHER EXPENSES	9,600.00	9,600.00	1,485.98	3,232.05	6,367.95	66.33 %
Department: 16 - FINANCE DEPARTMENT Total:		446,440.00	446,440.00	27,255.45	148,257.14	298,182.86	66.79 %
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	10,000.00	10,000.00	829.39	2,489.63	7,510.37	75.10 %
02-5-17-21151	PHOTOCOPIES	9,000.00	9,000.00	748.64	3,454.39	5,545.61	61.62 %
02-5-17-22111	GAS & OIL	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-17-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	219.24	666.05	833.95	55.60 %
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	750.00	4,250.00	85.00 %
02-5-17-33211	TELEPHONE	12,500.00	12,500.00	1,277.19	4,956.34	7,543.66	60.35 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	4,854.99	28,362.17	51,637.83	64.55 %
02-5-17-34105	BLDG MAINT/REPAIR	0.00	0.00	17.84	1,762.51	-1,762.51	0.00 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	63,800.00	63,800.00	650.00	25,750.00	38,050.00	59.64 %
02-5-17-35105	SPONSORSHIP	10,000.00	13,000.00	4,550.00	12,750.00	250.00	1.92 %
02-5-17-35111	VEHICLE REPAIR	1,000.00	1,000.00	3.22	3.22	996.78	99.68 %
02-5-17-35113	VEHICLE REGISTRATION	500.00	500.00	21.08	30.17	469.83	93.97 %
02-5-17-35501	OTHER EXPENSES	1,000.00	1,000.00	7.75	273.84	726.16	72.62 %
02-5-17-44251	COPIER LEASE PAYMENTS	19,500.00	19,500.00	1,615.33	8,835.59	10,664.41	54.69 %
02-5-17-45107	EMPLOYEE AWARDS	7,000.00	7,000.00	568.27	1,179.86	5,820.14	83.14 %
02-5-17-46130	SPECIAL PROJECTS	100,000.00	100,000.00	18,595.40	37,470.52	62,529.48	62.53 %
02-5-17-46140	ART PROGRAM	25,000.00	41,989.00	3,816.02	16,262.02	25,726.98	61.27 %
02-5-17-51101	ECON DEV	41,000.00	12,800.00	-370.33	12,524.34	275.66	2.15 %
02-5-17-69812	TRANSFERS OUT	446,542.50	446,542.50	0.00	446,542.50	0.00	0.00 %
02-5-17-70800	SID-14	54,634.58	54,634.58	86,197.06	86,197.06	-31,562.48	-57.77 %
02-5-17-70981	BUILDING IMPROVEMENTS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 17 - NON-DEPARTMENTAL Total:		897,477.08	889,266.08	123,601.09	690,260.21	199,005.87	22.38 %
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	184,060.00	184,060.00	14,144.54	77,523.42	106,536.58	57.88 %
02-5-18-11112	PART TIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-18-12111	FULL TIME OVERTIME	500.00	500.00	480.83	1,361.14	-861.14	-172.23 %
02-5-18-13111	PERA/ICMA	25,559.00	25,559.00	1,900.80	10,241.37	15,317.63	59.93 %
02-5-18-14151	MEDICARE	2,705.00	2,705.00	201.18	1,083.92	1,621.08	59.93 %
02-5-18-14211	WORKMENS COMPENSATION	577.00	577.00	54.45	163.34	413.66	71.69 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	32,410.00	32,410.00	1,920.64	10,563.52	21,846.48	67.41 %
02-5-18-14312	LIFE INSURANCE	840.00	840.00	0.00	0.00	840.00	100.00 %
02-5-18-14611	UNEMPLOYMENT INSURANCE	560.00	560.00	41.95	226.10	333.90	59.63 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-18-22111	GAS & OIL	2,000.00	2,000.00	196.51	437.26	1,562.74	78.14 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	201.32	798.68	79.87 %
02-5-18-32111	TRAVEL & CONFERENCES	10,000.00	10,000.00	2,197.70	2,773.70	7,226.30	72.26 %
02-5-18-32311	MEMBERSHIP & DUES	700.00	700.00	0.00	330.00	370.00	52.86 %
02-5-18-33202	WIRELESS SERVICE	3,000.00	3,000.00	267.09	1,159.51	1,840.49	61.35 %
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-18-35111	VEHICLE REPAIR	700.00	700.00	327.79	395.44	304.56	43.51 %
02-5-18-37941	TOOL EXPENSE	600.00	600.00	0.00	253.58	346.42	57.74 %
02-5-18-48101	IT-HARDWARE	36,527.92	64,827.92	4,239.22	49,384.11	15,443.81	23.82 %
02-5-18-48102	IT-SOFTWARE	205,292.14	258,592.14	7,585.17	71,855.21	186,736.93	72.21 %
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	217,000.00	217,000.00	48,158.02	66,702.02	150,297.98	69.26 %
Department: 18 - INFORMATION TECHNOLOGY Total:		732,831.06	814,431.06	81,715.89	300,654.96	513,776.10	63.08 %
Department: 19 - ECONOMIC DEVELOPMENT							
02-5-19-11111	FULL TIME SALAREIS	0.00	40,200.00	2,692.31	5,384.62	34,815.38	86.61 %
02-5-19-13111	PERA	0.00	5,507.00	356.39	725.24	4,781.76	86.83 %
02-5-19-14151	MEDICARE	0.00	583.00	37.72	76.76	506.24	86.83 %
02-5-19-14211	WORKMANS COMPENSATION	0.00	140.00	0.00	0.00	140.00	100.00 %

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02-5-19-14311	MEDICAL/DENTAL INSURANCE	0.00	8,892.00	855.76	855.76	8,036.24	90.38 %
02-5-19-14312	LIFE INSURANCE	0.00	190.00	0.00	0.00	190.00	100.00 %
02-5-19-14611	UNEMPLOYMENT INSURANCE	0.00	121.00	7.80	15.88	105.12	86.88 %
02-5-19-32111	TRAVEL & CONFERENCES	0.00	4,500.00	565.22	565.22	3,934.78	87.44 %
02-5-19-32311	MEMBERSHIP & DUES	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-19-51101	ECONOMIC INITIATIVES	0.00	15,764.00	2,049.00	2,049.00	13,715.00	87.00 %
Department: 19 - ECONOMIC DEVELOPMENT Total:		0.00	76,897.00	6,564.20	9,672.48	67,224.52	87.42 %
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	159,260.00	159,260.00	11,176.24	61,416.33	97,843.67	61.44 %
02-5-20-12111	FULL TIME OVERTIME	500.00	500.00	204.08	1,357.72	-857.72	-171.54 %
02-5-20-13211	POLICE RETIREMENT PLAN	15,976.00	15,976.00	1,138.03	6,280.49	9,695.51	60.69 %
02-5-20-14151	MEDICARE	2,317.00	2,317.00	146.43	808.01	1,508.99	65.13 %
02-5-20-14211	WORKMENS COMPENSATION	3,029.00	3,029.00	46.07	138.20	2,890.80	95.44 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	38,350.00	38,350.00	2,945.46	16,968.92	21,381.08	55.75 %
02-5-20-14312	LIFE INSURANCE	740.00	740.00	0.00	0.00	740.00	100.00 %
02-5-20-14611	UNEMPLOYMENT INSURANCE	479.00	479.00	31.20	172.13	306.87	64.06 %
02-5-20-22791	MISCELLANEOUS SUPPLIES	400.00	400.00	53.95	391.79	8.21	2.05 %
02-5-20-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	247.24	1,156.35	1,843.65	61.46 %
02-5-20-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	1,163.84	3,836.16	76.72 %
02-5-20-32311	MEMBERSHIP & DUES	2,000.00	2,000.00	0.00	-338.09	2,338.09	116.90 %
Department: 20 - POLICE ADMINISTRATION Total:		231,051.00	231,051.00	15,988.70	89,515.69	141,535.31	61.26 %
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,163,180.00	1,163,180.00	67,383.17	385,937.31	777,242.69	66.82 %
02-5-21-11118	LEAD OVERTIME	0.00	0.00	0.00	73.46	-73.46	0.00 %
02-5-21-12111	FULL TIME OVERTIME	65,000.00	65,000.00	6,953.25	33,778.16	31,221.84	48.03 %
02-5-21-12112	FULL TIME OVERTIME-COURT	8,500.00	8,500.00	854.89	4,251.53	4,248.47	49.98 %
02-5-21-12113	GRANT FUNDED OVERTIME	0.00	0.00	1,925.20	8,699.52	-8,699.52	0.00 %
02-5-21-13211	POLICE RETIREMENT PLAN	123,668.00	123,668.00	7,711.67	43,309.80	80,358.20	64.98 %
02-5-21-14151	MEDICARE	17,932.00	17,932.00	1,025.93	5,768.07	12,163.93	67.83 %
02-5-21-14211	WORKMENS COMPENSATION	61,574.00	61,574.00	5,789.67	20,040.96	41,533.04	67.45 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	202,100.00	202,100.00	14,969.66	80,662.40	121,437.60	60.09 %
02-5-21-14312	LIFE INSURANCE	5,270.00	5,270.00	0.00	0.00	5,270.00	100.00 %
02-5-21-14611	UNEMPLOYMENT INSURANCE	3,710.00	3,710.00	214.01	1,202.89	2,507.11	67.58 %
02-5-21-14711	FPPA DEATH & DISABILITY	33,434.00	33,434.00	2,301.02	12,945.23	20,488.77	61.28 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	27.36	1,383.14	2,616.86	65.42 %
02-5-21-21121	LITERATURE-BOOKS	800.00	800.00	0.00	149.43	650.57	81.32 %
02-5-21-21131	POSTAGE	1,200.00	1,200.00	25.60	214.99	985.01	82.08 %
02-5-21-21221	OUTSIDE PRINTING	800.00	800.00	0.00	0.00	800.00	100.00 %
02-5-21-22111	GAS & OIL	45,000.00	45,000.00	3,781.32	13,259.35	31,740.65	70.53 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	4,700.00	4,700.00	464.62	1,120.39	3,579.61	76.16 %
02-5-21-31603	LESS LETHAL	11,664.00	11,664.00	0.00	11,664.00	0.00	0.00 %
02-5-21-31608	SUPPLIES- BALLISTIC V	6,366.00	6,366.00	4,705.00	4,705.00	1,661.00	26.09 %
02-5-21-31641	CANINE SERVICES	8,500.00	8,500.00	479.50	1,058.88	7,441.12	87.54 %
02-5-21-31651	LAB SERVICES-TESTING	7,000.00	7,000.00	420.00	450.00	6,550.00	93.57 %
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	16,000.00	16,000.00	-173.88	5,687.55	10,312.45	64.45 %
02-5-21-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	12.99	487.01	97.40 %
02-5-21-33211	TELEPHONE	13,500.00	13,500.00	1,530.54	7,338.65	6,161.35	45.64 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	244.32	1,323.27	2,676.73	66.92 %
02-5-21-34105	BLDG MAINT/REPAIR	5,000.00	5,000.00	6.38	1,760.38	3,239.62	64.79 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	1,279.08	7,124.83	12,875.17	64.38 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINT...	1,500.00	36,500.00	0.00	36,009.39	490.61	1.34 %
02-5-21-35505	AMMO/RANGE	10,000.00	10,000.00	2,478.00	2,843.75	7,156.25	71.56 %
02-5-21-35507	SWAT	8,000.00	8,000.00	0.00	3,447.45	4,552.55	56.91 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	1,661.91	12,961.49	-12,961.49	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	14,000.00	14,000.00	2,602.91	5,277.33	8,722.67	62.30 %
02-5-21-39501	LAUNDRY	7,200.00	7,200.00	0.00	1,800.00	5,400.00	75.00 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	6,500.00	6,500.00	699.16	2,963.08	3,536.92	54.41 %

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02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	2,000.00	2,000.00	0.00	2,075.39	-75.39	-3.77 %
02-5-21-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	0.00	1,072.97	2,927.03	73.18 %
02-5-21-69812	TRANSFERS OUT	63,000.00	63,000.00	0.00	63,000.00	0.00	0.00 %
02-5-21-70111	VEHICLE REPLACEMENT	92,000.00	92,000.00	0.00	0.00	92,000.00	100.00 %
Department: 21 - POLICE OPERATIONS Total:		2,190,273.00	2,225,273.00	129,360.29	859,710.53	1,365,562.47	61.37 %
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	64,690.00	64,690.00	5,138.06	30,382.45	34,307.55	53.03 %
02-5-22-11112	PART TIME SALARIES	96,050.00	96,050.00	6,831.43	36,096.02	59,953.98	62.42 %
02-5-22-13111	PERA/ICMA	10,275.00	10,275.00	749.88	4,173.99	6,101.01	59.38 %
02-5-22-14151	MEDICARE	2,331.00	2,331.00	173.28	962.11	1,368.89	58.73 %
02-5-22-14211	WORKMENS COMPENSATION	3,677.00	3,677.00	346.45	1,039.28	2,637.72	71.74 %
02-5-22-14312	LIFE INSURANCE	740.00	740.00	0.00	0.00	740.00	100.00 %
02-5-22-14611	UNEMPLOYMENT INSURANCE	482.00	482.00	35.85	199.08	282.92	58.70 %
02-5-22-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	48.62	451.38	90.28 %
02-5-22-21121	LITERATURE-BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-22-22111	GAS & OIL	3,500.00	3,500.00	220.66	760.36	2,739.64	78.28 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	33.89	245.98	2,254.02	90.16 %
02-5-22-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-22-31671	STATE PATROL / DISPATCHING	6,000.00	6,000.00	0.00	658.00	5,342.00	89.03 %
02-5-22-32111	TRAVEL & CONFERENCES	6,000.00	6,000.00	336.51	768.40	5,231.60	87.19 %
02-5-22-32211	TUITION & TRAINING	13,500.00	13,500.00	179.58	707.28	12,792.72	94.76 %
02-5-22-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	241.75	241.75	1,258.25	83.88 %
02-5-22-33211	TELEPHONE	2,500.00	2,500.00	-40.34	373.59	2,126.41	85.06 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	306.61	2,015.86	1,984.14	49.60 %
02-5-22-35111	VEHICLE REPAIR	17,000.00	17,000.00	2,919.84	6,596.04	10,403.96	61.20 %
02-5-22-35211	BLDG MAINT/REPAIR	3,500.00	3,500.00	98.77	793.96	2,706.04	77.32 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	3,500.00	3,500.00	0.00	585.75	2,914.25	83.26 %
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	618.06	2,881.94	82.34 %
02-5-22-38833	OPERATING MACHINES & EQUIP	45,000.00	45,000.00	15,650.00	32,479.60	12,520.40	27.82 %
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	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-5-22-41101	EQUIPMENT-REPAIR & MNX	11,000.00	11,000.00	495.99	4,524.08	6,475.92	58.87 %
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	56,500.00	0.00	56,500.00	0.00	0.00 %
Department: 22 - FIRE OPERATIONS Total:		392,945.00	399,445.00	33,718.21	181,940.26	217,504.74	54.45 %
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	241,060.00	241,060.00	21,377.95	113,052.09	128,007.91	53.10 %
02-5-23-12111	FULL TIME OVERTIME	8,000.00	8,000.00	1,112.53	5,627.41	2,372.59	29.66 %
02-5-23-13211	POLICE RETIREMENT PLAN	24,906.00	24,906.00	2,249.04	11,874.32	13,031.68	52.32 %
02-5-23-14151	MEDICARE	3,611.00	3,611.00	297.29	1,569.64	2,041.36	56.53 %
02-5-23-14211	WORKMENS COMPENSATION	11,780.00	11,780.00	1,084.03	3,251.85	8,528.15	72.40 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	57,800.00	57,800.00	4,506.16	23,374.65	34,425.35	59.56 %
02-5-23-14312	LIFE INSURANCE	1,160.00	1,160.00	0.00	0.00	1,160.00	100.00 %
02-5-23-14611	UNEMPLOYMENT INSURANCE	747.00	747.00	61.98	327.36	419.64	56.18 %
02-5-23-21131	POSTAGE	500.00	500.00	13.15	69.55	430.45	86.09 %
02-5-23-21221	OUTSIDE PRINTING	900.00	900.00	99.25	599.39	300.61	33.40 %
02-5-23-22111	GAS & OIL	7,500.00	7,500.00	789.89	2,575.60	4,924.40	65.66 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	-283.49	348.10	651.90	65.19 %
02-5-23-31661	VETERINARY SERVICES	26,000.00	26,000.00	2,114.00	8,211.00	17,789.00	68.42 %
02-5-23-31665	PROPERTY ABATEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-23-32211	TUITION & TRAINING	5,000.00	5,000.00	759.00	1,640.00	3,360.00	67.20 %
02-5-23-35111	VEHICLE REPAIR	2,000.00	2,000.00	300.43	1,135.41	864.59	43.23 %
02-5-23-37321	UNIFORM ALLOWANCE	2,000.00	2,000.00	0.00	1,140.04	859.96	43.00 %
02-5-23-49501	INVESTIGATIVE SERVICES	5,000.00	5,000.00	550.00	2,125.47	2,874.53	57.49 %
02-5-23-69812	TRANSFERS OUT	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00 %
Department: 23 - SUPPORT SERVICES Total:		445,964.00	445,964.00	35,031.21	218,921.88	227,042.12	50.91 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	209,542.00	209,542.00	7,533.17	60,537.82	149,004.18	71.11 %
02-5-30-12111	FULL TIME OVERTIME	1,400.00	1,400.00	73.99	407.06	992.94	70.92 %
02-5-30-13111	PERA/ICMA	28,899.00	28,899.00	953.69	7,661.86	21,237.14	73.49 %
02-5-30-14151	MEDICARE	3,059.00	3,059.00	100.95	810.98	2,248.02	73.49 %
02-5-30-14211	WORKMENS COMPENSATION	445.00	445.00	41.89	-42.85	487.85	109.63 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	38,640.00	38,640.00	1,401.48	11,299.00	27,341.00	70.76 %
02-5-30-14312	LIFE INSURANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-30-14611	UNEMPLOYMENT INSURANCE	629.00	629.00	20.89	167.85	461.15	73.31 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	1,250.00	1,250.00	80.70	893.66	356.34	28.51 %
02-5-30-22111	GAS & OIL	1,500.00	1,500.00	0.00	65.45	1,434.55	95.64 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	46.93	878.87	1,121.13	56.06 %
02-5-30-22811	ENGINEERING SUPPLIES	1,000.00	1,000.00	0.00	291.00	709.00	70.90 %
02-5-30-32111	TRAVEL & CONFERENCES	4,000.00	4,000.00	0.00	-279.38	4,279.38	106.98 %
02-5-30-32311	MEMBERSHIP & DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	291.39	208.61	41.72 %
02-5-30-35111	VEHICLE REPAIR	750.00	750.00	0.00	0.00	750.00	100.00 %
02-5-30-35112	OUTSIDE SERVICES	10,000.00	10,000.00	0.00	8,686.56	1,313.44	13.13 %
02-5-30-35351	RADIO EQUIP/REPAIR & MAINT	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-30-37321	UNIFORM ALLOWANCE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
Department: 30 - PUBLIC WORKS ADMIN Total:		308,564.00	308,564.00	10,253.69	91,669.27	216,894.73	70.29 %
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	294,640.00	294,640.00	20,633.08	109,189.33	185,450.67	62.94 %
02-5-31-11116	SALARIES SEASONAL	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	1,037.05	7,186.43	813.57	10.17 %
02-5-31-13111	PERA/ICMA	42,832.00	42,832.00	2,771.14	14,856.40	27,975.60	65.31 %
02-5-31-14151	MEDICARE	4,533.00	4,533.00	244.50	1,283.89	3,249.11	71.68 %
02-5-31-14211	WORKMENS COMPENSATION	23,652.00	23,652.00	2,167.54	6,502.14	17,149.86	72.51 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	59,080.00	59,080.00	3,999.12	21,995.16	37,084.84	62.77 %
02-5-31-14312	LIFE INSURANCE	1,380.00	1,380.00	0.00	0.00	1,380.00	100.00 %
02-5-31-14611	UNEMPLOYMENT INSURANCE	938.00	938.00	60.67	325.30	612.70	65.32 %
02-5-31-22111	GAS & OIL	30,000.00	30,000.00	2,048.56	10,455.09	19,544.91	65.15 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	364.13	2,656.21	5,343.79	66.80 %
02-5-31-23511	STREET MATERIAL/REPAIR	75,000.00	75,000.00	1,417.73	5,805.31	69,194.69	92.26 %
02-5-31-23541	SALT & SAND	7,000.00	7,000.00	0.00	8,676.14	-1,676.14	-23.94 %
02-5-31-23551	SIGNS & POSTS	10,000.00	10,000.00	3,008.28	3,029.65	6,970.35	69.70 %
02-5-31-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	2,041.31	2,062.46	937.54	31.25 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	190,000.00	190,000.00	17,916.75	76,658.59	113,341.41	59.65 %
02-5-31-34311	EQUIPMENT/MACHINERY REN...	10,000.00	10,000.00	0.00	11,020.30	-1,020.30	-10.20 %
02-5-31-35111	VEHICLE REPAIR	25,000.00	25,000.00	2,106.32	15,372.00	9,628.00	38.51 %
02-5-31-35211	BLDG MAINT/REPAIR	2,000.00	2,000.00	0.00	351.20	1,648.80	82.44 %
02-5-31-37321	UNIFORM ALLOWANCE	2,800.00	2,800.00	88.00	606.74	2,193.26	78.33 %
02-5-31-38844	EQUIPMENT REBUILDING/REPA..	3,000.00	3,000.00	0.00	409.95	2,590.05	86.34 %
02-5-31-45601	PAINTING & STRIPING	18,000.00	18,000.00	296.20	2,262.24	15,737.76	87.43 %
02-5-31-45602	TRAFFIC CONTROL SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-31-69812	TRANSFERS OUT	105,500.00	105,500.00	0.00	105,500.00	0.00	0.00 %
02-5-31-70111	VEHICLE REPLACEMENT	182,000.00	182,000.00	0.00	0.00	182,000.00	100.00 %
02-5-31-73112	STREET CIPS	1,092,000.00	1,092,000.00	15,911.50	25,174.06	1,066,825.94	97.69 %
02-5-31-73991	STREET LIGHTING CIPS	40,000.00	40,000.00	29,190.43	29,190.43	10,809.57	27.02 %
Department: 31 - STREET MAINTENANCE Total:		2,253,355.00	2,253,355.00	105,302.31	460,569.02	1,792,785.98	79.56 %
Department: 32 - PLANNING							
02-5-32-11111	FULL TIME SALARIES	58,000.00	58,000.00	0.00	21,173.58	36,826.42	63.49 %
02-5-32-13111	PERA	7,946.00	7,946.00	0.00	2,900.81	5,045.19	63.49 %
02-5-32-14151	MEDICARE	841.00	841.00	0.00	307.04	533.96	63.49 %
02-5-32-14211	WORKMENS COMPENSATION	86.00	86.00	0.00	168.51	-82.51	-95.94 %
02-5-32-14311	MEDICAL/DENTAL INSURANCE	7,290.00	7,290.00	0.00	2,455.74	4,834.26	66.31 %
02-5-32-14312	LIFE INSURANCE	290.00	290.00	0.00	0.00	290.00	100.00 %
02-5-32-14611	UNEMPLOYMENT INSURANCE	174.00	174.00	0.00	63.49	110.51	63.51 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-32-21111	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-32-22791	MISCELLANEOUS SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-32-32111	TRAVEL & CONFERENCES	1,500.00	1,500.00	0.00	365.08	1,134.92	75.66 %
02-5-32-32311	MEMBERSHIP & DUES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
02-5-32-35100	OFFICE FURNITURE & EQUIPM...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-32-37321	UNIFORM ALLOWANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 32 - PLANNING Total:		79,577.00	79,577.00	0.00	27,434.25	52,142.75	65.52 %
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	173,000.00	173,000.00	14,038.85	75,005.72	97,994.28	56.64 %
02-5-35-11112	PART TIME SALARIES	31,240.00	31,240.00	2,532.13	12,121.61	19,118.39	61.20 %
02-5-35-12111	FULL TIME OVERTIME	1,000.00	1,000.00	257.14	871.28	128.72	12.87 %
02-5-35-13111	PERA/ICMA	28,118.00	28,118.00	2,099.71	10,903.73	17,214.27	61.22 %
02-5-35-14151	MEDICARE	2,976.00	2,976.00	224.73	1,170.21	1,805.79	60.68 %
02-5-35-14211	WORKMENS COMPENSATION	529.00	529.00	50.26	1,089.74	-560.74	-106.00 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	46,800.00	46,800.00	3,623.60	19,929.80	26,870.20	57.41 %
02-5-35-14312	LIFE INSURANCE	970.00	970.00	0.00	0.00	970.00	100.00 %
02-5-35-14611	UNEMPLOYMENT INSURANCE	616.00	616.00	46.49	242.06	373.94	60.70 %
02-5-35-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-35-21121	LITERATURE-BOOKS	350.00	350.00	0.00	0.00	350.00	100.00 %
02-5-35-22111	GAS & OIL	2,500.00	2,500.00	168.54	698.67	1,801.33	72.05 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	121.31	532.41	2,967.59	84.79 %
02-5-35-32111	TRAVEL & CONFERENCES	2,500.00	2,500.00	63.50	163.50	2,336.50	93.46 %
02-5-35-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	135.00	365.00	73.00 %
02-5-35-35111	VEHICLE REPAIR	1,000.00	1,000.00	0.00	242.09	757.91	75.79 %
02-5-35-35211	BLDG MAINT/REPAIR	39,500.00	39,500.00	709.16	7,189.87	32,310.13	81.80 %
02-5-35-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 35 - BUILDING INSPECTION Total:		336,599.00	336,599.00	23,935.42	130,295.69	206,303.31	61.29 %
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	130,990.00	130,990.00	9,808.63	54,095.88	76,894.12	58.70 %
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	18,151.00	18,151.00	1,186.76	6,547.53	11,603.47	63.93 %
02-5-36-14151	MEDICARE	1,921.00	1,921.00	125.60	692.98	1,228.02	63.93 %
02-5-36-14211	WORKMENS COMPENSATION	3,860.00	3,860.00	363.31	1,089.85	2,770.15	71.77 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	37,800.00	37,800.00	2,907.68	15,992.24	21,807.76	57.69 %
02-5-36-14312	LIFE INSURANCE	610.00	610.00	0.00	0.00	610.00	100.00 %
02-5-36-14611	UNEMPLOYMENT INSURANCE	397.00	397.00	25.99	143.39	253.61	63.88 %
02-5-36-22111	GAS & OIL	1,000.00	1,000.00	0.00	155.76	844.24	84.42 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	12,000.00	12,000.00	1,338.27	4,807.54	7,192.46	59.94 %
02-5-36-32111	TRAVEL & CONFERENCES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	10,000.00	10,000.00	655.73	3,851.98	6,148.02	61.48 %
02-5-36-35111	VEHICLE REPAIR	750.00	750.00	0.00	567.83	182.17	24.29 %
02-5-36-35112	OUTSIDE SERVICES	1,500.00	1,500.00	0.00	179.14	1,320.86	88.06 %
02-5-36-35211	BLDG MAINT/REPAIR	2,000.00	2,000.00	0.00	860.20	1,139.80	56.99 %
02-5-36-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	314.86	685.14	68.51 %
02-5-36-37941	TOOL EXPENSE	4,500.00	4,500.00	484.99	984.33	3,515.67	78.13 %
02-5-36-45502	BULK FLUIDS	12,000.00	12,000.00	1,029.15	3,250.09	8,749.91	72.92 %
02-5-36-70521	OPERATING MACHINES & EQUI...	8,600.00	18,425.00	0.00	16,425.00	2,000.00	10.85 %
Department: 36 - FLEET MAINTENANCE Total:		253,079.00	262,904.00	17,926.11	109,958.60	152,945.40	58.18 %
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	43,870.00	43,870.00	3,377.78	18,825.09	25,044.91	57.09 %
02-5-50-11116	SALARIES-SEASONAL	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
02-5-50-12111	FULL TIME OVERTIME	1,000.00	1,000.00	115.49	272.84	727.16	72.72 %
02-5-50-13111	PERA/ICMA	7,928.00	7,928.00	431.07	2,355.14	5,572.86	70.29 %
02-5-50-14151	MEDICARE	839.00	839.00	45.63	249.25	589.75	70.29 %
02-5-50-14211	WORKMENS COMPENSATION	5,580.00	5,580.00	525.84	1,577.40	4,002.60	71.73 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	11,120.00	11,120.00	855.76	4,706.68	6,413.32	57.67 %
02-5-50-14312	LIFE INSURANCE	260.00	260.00	0.00	0.00	260.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-50-14611	UNEMPLOYMENT INSURANCE	174.00	174.00	9.44	51.60	122.40	70.34 %
02-5-50-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	186.90	213.10	53.28 %
02-5-50-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	169.82	442.06	1,557.94	77.90 %
02-5-50-32111	TRAVEL & CONFERENCES	800.00	800.00	0.00	0.00	800.00	100.00 %
02-5-50-33211	TELEPHONE	400.00	400.00	29.31	117.51	282.49	70.62 %
02-5-50-35111	VEHICLE REPAIR	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-50-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	0.00	160.00	840.00	84.00 %
02-5-50-35501	OTHER EXPENSES	6,000.00	6,000.00	4,220.00	4,220.00	1,780.00	29.67 %
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	23.50	56.66	2,943.34	98.11 %
Department: 50 - CEMETERY Total:		98,071.00	98,071.00	9,803.64	33,221.13	64,849.87	66.13 %
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	233,200.00	233,200.00	14,235.22	80,358.35	152,841.65	65.54 %
02-5-51-11112	PART TIME SALARIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-5-51-11116	SALARIES-SEASONAL	59,000.00	59,000.00	3,144.22	3,144.22	55,855.78	94.67 %
02-5-51-12111	FULL TIME OVERTIME	6,000.00	6,000.00	470.12	2,884.90	3,115.10	51.92 %
02-5-51-13111	PERA/ICMA	41,812.00	41,812.00	2,268.32	10,973.43	30,838.57	73.76 %
02-5-51-14151	MEDICARE	4,425.00	4,425.00	240.08	1,161.43	3,263.57	73.75 %
02-5-51-14211	WORKMENS COMPENSATION	11,637.00	11,637.00	1,096.37	4,288.87	7,348.13	63.14 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	40,860.00	40,860.00	4,169.32	20,475.52	20,384.48	49.89 %
02-5-51-14312	LIFE INSURANCE	1,380.00	1,380.00	0.00	0.00	1,380.00	100.00 %
02-5-51-14611	UNEMPLOYMENT INSURANCE	916.00	916.00	49.94	241.67	674.33	73.62 %
02-5-51-22111	GAS & OIL	13,000.00	13,000.00	739.60	2,557.08	10,442.92	80.33 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	21,000.00	21,000.00	1,341.20	9,508.91	11,491.09	54.72 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	15,000.00	15,000.00	182.95	5,150.65	9,849.35	65.66 %
02-5-51-32111	TRAVEL & CONFERENCES	1,600.00	1,600.00	353.71	913.71	686.29	42.89 %
02-5-51-33211	TELEPHONE	1,500.00	1,500.00	63.68	278.41	1,221.59	81.44 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	28,000.00	28,000.00	1,291.80	8,106.54	19,893.46	71.05 %
02-5-51-33413	PROPANE	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-51-35104	OUTSIDE SVS	6,000.00	6,000.00	0.00	1,500.00	4,500.00	75.00 %
02-5-51-35111	VEHICLE REPAIR	3,000.00	3,000.00	158.43	1,753.59	1,246.41	41.55 %
02-5-51-35211	BLDG MAINT/REPAIR	2,000.00	2,000.00	1,150.14	1,243.24	756.76	37.84 %
02-5-51-35421	RANCH MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-5-51-35502	WEED MANAGEMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-5-51-37321	UNIFORM ALLOWANCE	1,600.00	1,600.00	0.00	569.95	1,030.05	64.38 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	11,000.00	11,000.00	92.14	1,409.04	9,590.96	87.19 %
02-5-51-74812	LANDSCAPING/BEAUTIFICATION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 51 - PARKS MAINTENANCE Total:		539,080.00	539,080.00	31,047.24	156,519.51	382,560.49	70.97 %
Fund: 02 - GENERAL FUND Surplus (Deficit):		-468,173.14	-567,287.14	89,632.87	1,167,324.47	1,734,611.61	305.77 %
Fund: 03 - ENTERPRISE FUND							
Department: 00 - UNDESIGNATED							
03-4-00-63361	OTHER GRANTS	37,500.00	37,500.00	0.00	0.00	-37,500.00	100.00 %
03-4-00-64511	EF SANITATION SERVICE CHA...	1,346,400.00	1,346,400.00	118,962.83	574,067.96	-772,332.04	57.36 %
03-4-00-64711	EF WATER SERVICE CHARGES	1,716,225.00	1,716,225.00	117,203.17	455,711.26	-1,260,513.74	73.45 %
03-4-00-64721	EF WATER TAP FEES	50,000.00	50,000.00	1,000.00	3,103.00	-46,897.00	93.79 %
03-4-00-64811	EF SEWER SERVICE CHARGES	1,036,800.00	1,036,800.00	95,354.63	467,568.32	-569,231.68	54.90 %
03-4-00-64821	EF SEWER TAP FEES	10,000.00	10,000.00	500.00	2,500.00	-7,500.00	75.00 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	50,850.00	50,850.00	4,499.53	22,225.55	-28,624.45	56.29 %
03-4-00-67111	INTEREST ON INVESTMENTS	10,000.00	10,000.00	0.00	19,386.56	9,386.56	193.87 %
03-4-00-68191	GENERAL GOVT MISCELLANE...	0.00	0.00	0.00	75.00	75.00	0.00 %
03-4-00-68192	CASH LONG/SHORT	200.00	200.00	-0.03	-0.11	-200.11	100.06 %
03-4-00-68394	RECYCLING REVENUE	13,000.00	13,000.00	0.00	6,022.95	-6,977.05	53.67 %
03-4-00-69292	TRANSFER IN	510,000.00	510,000.00	0.00	510,000.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		4,780,975.00	4,780,975.00	337,520.13	2,060,660.49	-2,720,314.51	56.90 %
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	255,330.00	255,330.00	15,467.30	96,754.95	158,575.05	62.11 %
03-5-01-12111	FULL TIME OVERTIME	12,000.00	12,000.00	886.04	5,936.35	6,063.65	50.53 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-01-13111	PERA/ICMA	36,624.00	36,624.00	2,169.86	13,568.47	23,055.53	62.95 %
03-5-01-14151	MEDICARE	3,876.00	3,876.00	229.64	1,436.06	2,439.94	62.95 %
03-5-01-14211	WORKMENS COMPENSATION	6,862.00	6,862.00	646.56	2,939.53	3,922.47	57.16 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	32,920.00	32,920.00	962.00	7,746.74	25,173.26	76.47 %
03-5-01-14312	LIFE INSURANCE	1,110.00	1,110.00	0.00	0.00	1,110.00	100.00 %
03-5-01-14611	UNEMPLOYMENT INSURANCE	802.00	802.00	47.50	297.02	504.98	62.97 %
03-5-01-22111	GAS & OIL	11,000.00	11,000.00	1,119.51	4,003.30	6,996.70	63.61 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	1,270.12	4,535.27	4,464.73	49.61 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	52,500.00	52,500.00	10.79	579.91	51,920.09	98.90 %
03-5-01-31651	LAB SERVICES-TESTING	2,500.00	2,500.00	375.00	1,300.00	1,200.00	48.00 %
03-5-01-32111	TRAVEL & CONFERENCES	4,000.00	4,000.00	0.00	214.62	3,785.38	94.63 %
03-5-01-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00	400.00	1,100.00	73.33 %
03-5-01-32411	ADMIN FEES	5,500.00	5,500.00	2,000.00	2,000.00	3,500.00	63.64 %
03-5-01-33411	ELECTRICAL/GAS SERVICES	125,000.00	125,000.00	8,125.45	31,958.36	93,041.64	74.43 %
03-5-01-35111	VEHICLE REPAIR	6,000.00	6,000.00	1,445.23	4,835.17	1,164.83	19.41 %
03-5-01-35211	BLDG MAINT/REPAIR	11,000.00	11,000.00	595.00	595.00	10,405.00	94.59 %
03-5-01-35311	METER REPAIRS	20,000.00	20,000.00	0.00	1,715.71	18,284.29	91.42 %
03-5-01-35321	WATER CONSERVATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
03-5-01-35341	MAINTENANCE AGREEMENT	10,000.00	10,000.00	0.00	6,054.26	3,945.74	39.46 %
03-5-01-37141	REFUNDING BOND INTEREST	119,813.25	119,813.25	57,009.60	59,962.80	59,850.45	49.95 %
03-5-01-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	585.00	915.00	61.00 %
03-5-01-38833	OPERATING MACHINES & EQUIP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-5-01-38844	EQUIPMENT REBUILDING/REPA..	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
03-5-01-48101	IT-HARDWARE	5,000.00	5,000.00	0.00	1,863.13	3,136.87	62.74 %
03-5-01-48102	IT-SOFTWARE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
03-5-01-50952	BOND PRINCIPAL PAYMENTS	240,000.00	240,000.00	0.00	240,000.00	0.00	0.00 %
03-5-01-69812	TRANSFERS OUT	258,335.00	258,335.00	0.00	258,335.00	0.00	0.00 %
03-5-01-70111	VEHICLE REPLACEMENT	83,000.00	83,000.00	1,541.92	28,649.31	54,350.69	65.48 %
03-5-01-70981	BUILDING IMPROVEMENTS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
03-5-01-72241	WELLS: REPAIR/REPLACE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	261,000.00	261,000.00	45,736.75	51,700.50	209,299.50	80.19 %
03-5-01-72335	AUGMENTATION PLAN	0.00	0.00	5,507.64	11,732.50	-11,732.50	0.00 %
Department: 01 - WATER DEPARTMENT Total:		1,650,172.25	1,650,172.25	145,145.91	839,698.96	810,473.29	49.11 %
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	159,720.00	159,720.00	10,267.40	62,365.90	97,354.10	60.95 %
03-5-02-12111	FULL TIME OVERTIME	15,000.00	15,000.00	691.05	3,494.76	11,505.24	76.70 %
03-5-02-13111	PERA/ICMA	23,937.00	23,937.00	1,454.45	8,702.88	15,234.12	63.64 %
03-5-02-14151	MEDICARE	2,533.00	2,533.00	153.93	921.08	1,611.92	63.64 %
03-5-02-14211	WORKMENS COMPENSATION	4,275.00	4,275.00	402.57	1,207.62	3,067.38	71.75 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	42,800.00	42,800.00	1,891.60	11,768.10	31,031.90	72.50 %
03-5-02-14312	LIFE INSURANCE	800.00	800.00	0.00	0.00	800.00	100.00 %
03-5-02-14611	UNEMPLOYMENT INSURANCE	524.00	524.00	31.85	190.58	333.42	63.63 %
03-5-02-22111	GAS & OIL	5,000.00	5,000.00	728.80	2,199.88	2,800.12	56.00 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	60.78	1,011.27	2,488.73	71.11 %
03-5-02-23711	PUMPS/PIPES/FITTINGS	15,000.00	15,000.00	161.82	161.82	14,838.18	98.92 %
03-5-02-31651	LAB SERVICES-TESTING	0.00	0.00	0.00	45.94	-45.94	0.00 %
03-5-02-32111	TRAVEL & CONFERENCES	4,000.00	4,000.00	0.00	955.00	3,045.00	76.13 %
03-5-02-32211	TUITION & TRAINING	0.00	0.00	0.00	157.00	-157.00	0.00 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	35,000.00	35,000.00	1,780.90	6,915.43	28,084.57	80.24 %
03-5-02-35111	VEHICLE REPAIR	3,000.00	3,000.00	89.77	1,637.23	1,362.77	45.43 %
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	1,500.00	1,500.00	0.00	99.00	1,401.00	93.40 %
03-5-02-38833	OPERATING MACHINES & EQUIP	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
03-5-02-38844	EQUIPMENT REBUILDING/REPA..	11,500.00	11,500.00	0.00	4,589.16	6,910.84	60.09 %
03-5-02-69812	TRANSFERS OUT	281,335.00	281,335.00	0.00	281,335.00	0.00	0.00 %
03-5-02-71221	SEWER SYSTEM IMPROVEMEN...	297,000.00	297,000.00	0.00	51,564.00	245,436.00	82.64 %
03-5-02-71241	LIFT STATIONS: REPAIR/REPL...	250,000.00	250,000.00	5,200.00	11,416.00	238,584.00	95.43 %
03-5-02-73511	STORM DRAINAGE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 02 - SEWER DEPARTMENT Total:		1,183,924.00	1,183,924.00	22,914.92	450,737.65	733,186.35	61.93 %
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	396,890.00	396,890.00	28,436.46	156,789.68	240,100.32	60.50 %
03-5-03-11112	PART TIME SALARIES	11,400.00	11,400.00	0.00	0.00	11,400.00	100.00 %
03-5-03-12111	FULL TIME OVERTIME	14,000.00	14,000.00	627.78	3,550.40	10,449.60	74.64 %
03-5-03-13111	PERA/ICMA	57,854.00	57,854.00	3,777.69	20,844.04	37,009.96	63.97 %
03-5-03-14151	MEDICARE	6,123.00	6,123.00	399.85	2,206.14	3,916.86	63.97 %
03-5-03-14211	WORKMENS COMPENSATION	41,850.00	41,850.00	3,836.06	13,851.33	27,998.67	66.90 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	60,740.00	60,740.00	4,192.08	23,056.44	37,683.56	62.04 %
03-5-03-14312	LIFE INSURANCE	1,930.00	1,930.00	0.00	0.00	1,930.00	100.00 %
03-5-03-14611	UNEMPLOYMENT INSURANCE	1,267.00	1,267.00	82.72	456.47	810.53	63.97 %
03-5-03-22111	GAS & OIL	48,000.00	48,000.00	4,045.68	14,998.45	33,001.55	68.75 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	425.91	2,477.19	2,522.81	50.46 %
03-5-03-32211	TUITION & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	8,500.00	8,500.00	1,151.71	4,986.49	3,513.51	41.34 %
03-5-03-35111	VEHICLE REPAIR	30,000.00	30,000.00	73.45	7,771.75	22,228.25	74.09 %
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	185.00	248.09	1,251.91	83.46 %
03-5-03-35381	DUMPSTER/POLYKART REPAIR	25,000.00	25,000.00	0.00	11,698.94	13,301.06	53.20 %
03-5-03-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	1,045.92	2,454.08	70.12 %
03-5-03-37931	LANDFILL FEES	110,000.00	110,000.00	8,448.29	31,250.71	78,749.29	71.59 %
03-5-03-37932	RECYCLING	20,000.00	20,000.00	48.72	3,029.62	16,970.38	84.85 %
03-5-03-69812	TRANSFERS OUT	309,460.00	309,460.00	0.00	309,460.00	0.00	0.00 %
03-5-03-70111	VEHICLE REPLACEMENT	275,000.00	275,000.00	0.00	0.00	275,000.00	100.00 %
03-5-03-70131	HEAVY EQUIPMENT	0.00	44,500.00	0.00	44,500.00	0.00	0.00 %
03-5-03-77211	POLE BARN FOR RECYCLING	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 03 - SANITATION DEPARTMENT Total:		1,479,514.00	1,524,014.00	55,731.40	652,221.66	871,792.34	57.20 %
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	54,130.00	54,130.00	3,721.38	19,750.24	34,379.76	63.51 %
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	7,573.00	7,573.00	462.98	2,448.07	5,124.93	67.67 %
03-5-05-14151	MEDICARE	802.00	802.00	49.01	259.11	542.89	67.69 %
03-5-05-14211	WORKMENS COMPENSATION	10,327.00	10,327.00	982.06	2,945.97	7,381.03	71.47 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	13,310.00	13,310.00	1,025.96	5,642.78	7,667.22	57.60 %
03-5-05-14312	LIFE INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
03-5-05-14611	UNEMPLOYMENT INSURANCE	166.00	166.00	10.13	53.58	112.42	67.72 %
03-5-05-22111	GAS & OIL	800.00	800.00	28.44	121.58	678.42	84.80 %
03-5-05-22112	BULK FLUIDS	1,500.00	1,500.00	716.85	716.85	783.15	52.21 %
03-5-05-22391	TREATMENT CHEMICALS/LAB	4,000.00	4,000.00	0.00	2,509.29	1,490.71	37.27 %
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,800.00	1,800.00	109.64	548.90	1,251.10	69.51 %
03-5-05-31411	ENGINEERING SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
03-5-05-31651	LAB SERVICES-TESTING	50,000.00	50,000.00	4,499.07	13,764.87	36,235.13	72.47 %
03-5-05-31681	DISCHARGE PERMIT FEES	25,000.00	25,000.00	0.00	3,840.14	21,159.86	84.64 %
03-5-05-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	499.65	1,500.35	75.02 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	12,217.46	50,945.60	84,054.40	62.26 %
03-5-05-35111	VEHICLE REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
03-5-05-35211	BLDG MAINT/REPAIR	7,000.00	7,000.00	0.00	3,941.80	3,058.20	43.69 %
03-5-05-37321	UNIFORM ALLOWANCE	275.00	275.00	0.00	0.00	275.00	100.00 %
03-5-05-38844	EQUIPMENT REBUILDING/REPA..	30,000.00	30,000.00	0.00	14,594.68	15,405.32	51.35 %
03-5-05-69812	TRANSFERS OUT	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00 %
03-5-05-70981	BUILDING IMPROVEMENTS	250,000.00	594,607.00	1,500.00	346,306.56	248,300.44	41.76 %
Department: 05 - SEWAGE TREATMENT Total:		657,583.00	1,002,190.00	25,322.98	528,889.67	473,300.33	47.23 %
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	61,650.00	61,650.00	5,031.60	26,649.58	35,000.42	56.77 %
03-5-06-12111	FULL TIME OVERTIME	5,000.00	5,000.00	0.00	1,078.22	3,921.78	78.44 %
03-5-06-13111	PERA/ICMA	9,131.00	9,131.00	636.10	3,505.96	5,625.04	61.60 %
03-5-06-14151	MEDICARE	966.00	966.00	67.33	371.08	594.92	61.59 %
03-5-06-14211	WORKMENS COMPENSATION	1,810.00	1,810.00	170.79	512.33	1,297.67	71.69 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-06-14311	MEDICAL/DENTAL INSURANCE	11,250.00	11,250.00	865.64	4,761.02	6,488.98	57.68 %
03-5-06-14312	LIFE INSURANCE	310.00	310.00	0.00	0.00	310.00	100.00 %
03-5-06-14611	UNEMPLOYMENT INSURANCE	200.00	200.00	13.93	76.78	123.22	61.61 %
03-5-06-22111	GAS & OIL	1,700.00	1,700.00	87.00	403.20	1,296.80	76.28 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	180,000.00	180,000.00	575.46	21,351.80	158,648.20	88.14 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	248.10	1,445.52	2,554.48	63.86 %
03-5-06-31651	LAB SERVICES-TESTING	8,000.00	8,000.00	0.00	795.00	7,205.00	90.06 %
03-5-06-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	30.00	1,970.00	98.50 %
03-5-06-33411	ELECTRICAL/GAS SERVICES	90,000.00	90,000.00	6,181.00	28,026.83	61,973.17	68.86 %
03-5-06-34105	BLDG MAINT/REPAIR	4,000.00	4,000.00	0.00	361.00	3,639.00	90.98 %
03-5-06-34106	MNX AGREEMENTS	10,000.00	10,000.00	0.00	10,920.00	-920.00	-9.20 %
03-5-06-35111	VEHICLE REPAIR	750.00	750.00	0.00	0.00	750.00	100.00 %
03-5-06-37321	UNIFORM ALLOWANCE	275.00	275.00	0.00	0.00	275.00	100.00 %
03-5-06-38844	EQUIPMENT REBUILDING/REPA..	45,000.00	45,000.00	477.78	1,823.62	43,176.38	95.95 %
03-5-06-69812	TRANSFERS OUT	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
03-5-06-70981	BUILDING IMPROVEMENTS	125,000.00	125,000.00	23,057.73	23,057.73	101,942.27	81.55 %
Department: 06 - WATER TREATMENT Total:		591,042.00	591,042.00	37,412.46	155,169.67	435,872.33	73.75 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):		-781,260.25	-1,170,367.25	50,992.46	-566,057.12	604,310.13	51.63 %
Fund: 04 - CAPITAL IMPROVEMENTS							
Department: 00 - UNDESIGNATED							
04-4-00-69292	TRANSFER IN	536,000.00	536,000.00	0.00	542,500.00	6,500.00	101.21 %
Department: 00 - UNDESIGNATED Total:		536,000.00	536,000.00	0.00	542,500.00	6,500.00	1.21 %
Department: 40 - CAPITAL IMPROVEMENTS							
04-5-40-69812	TRANSFERS OUT	30,000.00	93,300.00	0.00	93,300.00	0.00	0.00 %
Department: 40 - CAPITAL IMPROVEMENTS Total:		30,000.00	93,300.00	0.00	93,300.00	0.00	0.00 %
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):		506,000.00	442,700.00	0.00	449,200.00	6,500.00	-1.47 %
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	20,000.00	20,000.00	1,800.00	9,550.00	-10,450.00	52.25 %
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	1,800.00	9,550.00	-10,500.00	52.37 %
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	700.00	700.00	0.00	47.69	652.31	93.19 %
06-5-59-33413	PROPANE	700.00	700.00	0.00	547.34	152.66	21.81 %
06-5-59-43411	IRRIGATION/SPRINKLER SYST...	6,000.00	6,000.00	0.00	2,896.08	3,103.92	51.73 %
06-5-59-43621	CEMETERY IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
06-5-59-69812	TRANSFERS OUT	15,450.00	15,450.00	0.00	15,450.00	0.00	0.00 %
Department: 59 - CEMETERY ENDOWMENT Total:		32,850.00	32,850.00	0.00	18,941.11	13,908.89	42.34 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):		-12,800.00	-12,800.00	1,800.00	-9,391.11	3,408.89	26.63 %
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	39,000.00	39,000.00	10,025.91	24,507.15	-14,492.85	37.16 %
Department: 00 - UNDESIGNATED Total:		39,000.00	39,000.00	10,025.91	24,507.15	-14,492.85	37.16 %
Department: 09 - FIREMEN'S PENSION							
09-5-09-13221	FIRE RETIREMENT PLAN	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00 %
Department: 09 - FIREMEN'S PENSION Total:		39,000.00	39,000.00	0.00	0.00	39,000.00	100.00 %
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):		0.00	0.00	10,025.91	24,507.15	24,507.15	0.00 %
Fund: 11 - CONSERVATION TRUST							
Department: 00 - UNDESIGNATED							
11-4-00-67111	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
11-4-00-68531	CTF STATE LOTTERY FUNDS	90,000.00	90,000.00	0.00	34,361.74	-55,638.26	61.82 %
Department: 00 - UNDESIGNATED Total:		91,500.00	91,500.00	0.00	34,361.74	-57,138.26	62.45 %
Department: 60 - CONSERVATION TRUST							
11-5-60-32911	OTHER REPAIRS & MNX	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

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11-5-60-43941	LANDSCAPE AND TREES	4,000.00	4,000.00	1,160.00	1,160.00	2,840.00	71.00 %
11-5-60-74900	PUBLIC TRAILS	25,000.00	25,000.00	0.00	0.00	25,000.00	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:		92,470.00	92,470.00	1,160.00	1,160.00	91,310.00	98.75 %
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):		-970.00	-970.00	-1,160.00	33,201.74	34,171.74	3,522.86 %
Fund: 12 - ACLC DEBT SERVICE							
Department: 00 - UNDESIGNATED							
12-4-00-67111	INTEREST ON INVESTMENTS	4,750.00	4,750.00	0.00	3,210.29	-1,539.71	32.41 %
12-4-00-69292	TRANSFER IN	648,601.50	648,601.50	0.00	648,601.50	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		653,351.50	653,351.50	0.00	651,811.79	-1,539.71	0.24 %
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	69,689.00	69,689.00	0.00	35,535.25	34,153.75	49.01 %
12-5-61-50952	BOND PRINCIPAL PAYMENTS	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00 %
Department: 61 - RECREATION DEBT SERV Total:		163,189.00	163,189.00	0.00	125,535.25	37,653.75	23.07 %
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	188,912.50	188,912.50	0.00	96,893.75	92,018.75	48.71 %
12-5-65-50952	BOND PRINCIPAL PAYMENTS	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00 %
Department: 65 - CITY HALL COMPLEX Total:		490,162.50	490,162.50	0.00	396,893.75	93,268.75	19.03 %
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):		0.00	0.00	0.00	129,382.79	129,382.79	0.00 %
Fund: 13 - EMPLOYEE BENEFIT							
Department: 00 - UNDESIGNATED							
13-4-00-68221	EBF CITY CONTRIBUTION	878,804.25	878,804.25	66,181.85	364,205.45	-514,598.80	58.56 %
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	300,000.00	300,000.00	22,060.61	121,401.80	-178,598.20	59.53 %
Department: 00 - UNDESIGNATED Total:		1,178,804.25	1,178,804.25	88,242.46	485,607.25	-693,197.00	58.81 %
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	210,000.00	210,000.00	16,343.54	84,709.70	125,290.30	59.66 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	27,000.00	27,000.00	2,022.34	10,536.13	16,463.87	60.98 %
13-5-62-14131	MEDICAL SELF-INSURANCE	700,000.00	700,000.00	7,852.07	130,481.70	569,518.30	81.36 %
13-5-62-14141	INSURANCE ADMINISTRATION	36,750.00	36,750.00	3,795.01	16,488.82	20,261.18	55.13 %
13-5-62-14151	DENTAL	90,000.00	90,000.00	6,917.33	36,018.26	53,981.74	59.98 %
13-5-62-14161	WELLNESS	3,000.00	3,000.00	208.40	386.64	2,613.36	87.11 %
13-5-62-14171	EAP	5,000.00	5,000.00	0.00	2,686.56	2,313.44	46.27 %
13-5-62-14181	TASC	5,000.00	5,000.00	584.23	1,543.23	3,456.77	69.14 %
13-5-62-69812	TRANSFERS OUT	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00 %
Department: 62 - EMPLOYEE BENEFIT Total:		1,876,750.00	1,876,750.00	37,722.92	1,082,851.04	793,898.96	42.30 %
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):		-697,945.75	-697,945.75	50,519.54	-597,243.79	100,701.96	14.43 %
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,329,915.00	1,329,915.00	100,695.17	549,802.06	-780,112.94	58.66 %
19-4-00-63314	GRANT REVENUE	351,294.00	352,794.00	41,500.00	46,000.00	-306,794.00	86.96 %
19-4-00-64115	PHOTOCOPYING	6,000.00	6,000.00	610.50	3,096.41	-2,903.59	48.39 %
19-4-00-64116	MISCELLANEOUS	3,000.00	3,000.00	240.60	892.42	-2,107.58	70.25 %
19-4-00-66110	BOOK FINES	5,000.00	5,000.00	253.70	1,794.38	-3,205.62	64.11 %
19-4-00-67111	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
19-4-00-68131	DONATIONS	0.00	0.00	1,229.50	12,286.00	12,286.00	0.00 %
19-4-00-68141	LEASE AGREEMENT REVENUE	24,570.00	24,570.00	0.00	0.00	-24,570.00	100.00 %
19-4-00-68191	GENERAL GOVT MISCELLANE...	18,000.00	18,000.00	2,147.13	11,632.31	-6,367.69	35.38 %
19-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	0.00	20,565.01	20,565.01	0.00 %
19-4-00-68411	COLLECTION CHARGES	100.00	100.00	0.00	30.00	-70.00	70.00 %
19-4-00-68511	CRF PROGRAM REVENUE	16,000.00	16,000.00	1,877.00	14,345.00	-1,655.00	10.34 %
19-4-00-68512	ADULT SOFTBALL REVENUE	36,000.00	36,000.00	11,330.00	24,005.00	-11,995.00	33.32 %
19-4-00-68513	FAIRGROUNDS REVENUE	1,800.00	1,800.00	60.00	1,080.00	-720.00	40.00 %
19-4-00-68514	SPECIAL EVENTS	3,500.00	3,500.00	396.00	766.00	-2,734.00	78.11 %

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19-4-00-68517	BASKETBALL PROGRAMS	11,000.00	11,000.00	911.00	2,431.00	-8,569.00	77.90 %
19-4-00-68518	YOUTH BASEBALL/SOFTBALL ...	6,500.00	6,500.00	4,005.00	7,125.00	625.00	109.62 %
19-4-00-68519	AEROBICS PROGRAMS	100.00	100.00	175.00	350.00	250.00	350.00 %
19-4-00-68520	TENNIS PROGRAMS	800.00	800.00	580.00	985.00	185.00	123.13 %
19-4-00-68521	VOLLEYBALL PROGRAMS	9,000.00	9,000.00	0.00	7,399.00	-1,601.00	17.79 %
19-4-00-68522	GYMNASTICS PROGRAMS	2,600.00	2,600.00	1,110.00	2,890.00	290.00	111.15 %
19-4-00-68523	RECREATION CENTER ROOM ...	6,000.00	6,000.00	380.00	3,832.98	-2,167.02	36.12 %
19-4-00-68524	HOCKEY	3,000.00	3,000.00	-25.00	-460.00	-3,460.00	115.33 %
19-4-00-68525	SOCCER	10,000.00	10,000.00	0.00	4,520.00	-5,480.00	54.80 %
19-4-00-68526	WRESTLING	2,200.00	2,200.00	0.00	3,200.00	1,000.00	145.45 %
19-4-00-68530	RECREATION MEMBERSHIP FEE	70,000.00	70,000.00	6,531.71	36,299.07	-33,700.93	48.14 %
19-4-00-68531	ICE RINK OPERATIONS	37,000.00	37,000.00	1,185.00	14,244.00	-22,756.00	61.50 %
19-4-00-69003	INSPIRE GRANT	250,699.00	250,699.00	0.00	0.00	-250,699.00	100.00 %
19-4-00-69292	TRANSFER IN	64,000.00	64,000.00	0.00	64,000.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		2,269,578.00	2,271,078.00	175,192.31	833,110.64	-1,437,967.36	63.32 %
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	89,470.00	89,470.00	7,055.00	39,964.28	49,505.72	55.33 %
19-5-54-11112	PART TIME SALARIES	145,150.00	145,150.00	10,727.84	59,107.51	86,042.49	59.28 %
19-5-54-12111	FULL TIME OVERTIME	300.00	300.00	0.00	26.18	273.82	91.27 %
19-5-54-13111	PERA/ICMA	32,184.00	32,184.00	2,394.17	13,344.90	18,839.10	58.54 %
19-5-54-14151	MEDICARE	3,406.00	3,406.00	253.39	1,412.33	1,993.67	58.53 %
19-5-54-14211	WORKMENS COMPENSATION	670.00	670.00	62.83	1,188.47	-518.47	-77.38 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	18,220.00	18,220.00	1,401.48	7,708.14	10,511.86	57.69 %
19-5-54-14312	LIFE INSURANCE	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
19-5-54-14611	UNEMPLOYMENT INSURANCE	705.00	705.00	52.48	292.61	412.39	58.50 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	50.45	921.12	878.88	48.83 %
19-5-54-21131	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
19-5-54-21151	PHOTOCOPIES	5,000.00	5,000.00	328.93	1,492.05	3,507.95	70.16 %
19-5-54-22451	ONLINE DATABASES	8,400.00	8,400.00	0.00	2,668.04	5,731.96	68.24 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	7,000.00	7,000.00	151.44	2,351.57	4,648.43	66.41 %
19-5-54-31991	OTHER PROFESSIONAL SVS	200.00	200.00	0.00	0.00	200.00	100.00 %
19-5-54-32111	TRAVEL & CONFERENCES	1,700.00	1,700.00	257.40	380.62	1,319.38	77.61 %
19-5-54-32311	MEMBERSHIP & DUES	350.00	350.00	0.00	50.00	300.00	85.71 %
19-5-54-33111	ADVERTISING	600.00	600.00	269.00	269.00	331.00	55.17 %
19-5-54-33202	WIRELESS SERVICE	500.00	500.00	77.26	246.37	253.63	50.73 %
19-5-54-34511	COLLECTION EXPENSE	600.00	600.00	50.00	200.00	400.00	66.67 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	749.30	11,490.17	23,509.83	67.17 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRI...	6,500.00	6,500.00	83.51	1,977.43	4,522.57	69.58 %
19-5-54-35341	MAINTENANCE AGREEMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
19-5-54-35372	SUMMER READING	2,500.00	2,500.00	321.10	548.32	1,951.68	78.07 %
19-5-54-35391	RADIO EQUIP REPAIR & MAINT...	300.00	300.00	16.50	16.50	283.50	94.50 %
19-5-54-38822	OFFICE EQUIPMENT	800.00	800.00	0.00	0.00	800.00	100.00 %
19-5-54-39101	GRANT EXPENDITURE	4,500.00	4,500.00	496.55	496.55	4,003.45	88.97 %
19-5-54-39726	GENEALOGY	500.00	500.00	0.00	0.00	500.00	100.00 %
19-5-54-45101	FRIENDS & CHILDREN'S ENRIC...	0.00	0.00	65.61	65.61	-65.61	0.00 %
19-5-54-69812	TRANSFERS OUT	75,339.00	75,339.00	0.00	75,339.00	0.00	0.00 %
Department: 54 - LIBRARY Total:		445,844.00	445,844.00	24,864.24	221,556.77	224,287.23	50.31 %
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	249,860.00	249,860.00	18,173.60	99,678.56	150,181.44	60.11 %
19-5-66-11112	PART TIME SALARIES	257,050.00	257,050.00	13,891.83	88,402.42	168,647.58	65.61 %
19-5-66-11116	SALARIES-SEASONAL	7,000.00	7,000.00	1,781.69	29,299.82	-22,299.82	-318.57 %
19-5-66-12111	FULL TIME OVERTIME	500.00	500.00	23.13	370.33	129.67	25.93 %
19-5-66-13111	PERA/ICMA	70,474.00	70,474.00	4,386.62	28,541.69	41,932.31	59.50 %
19-5-66-14151	MEDICARE	7,459.00	7,459.00	464.23	3,015.21	4,443.79	59.58 %
19-5-66-14211	WORKMENS COMPENSATION	4,000.00	4,000.00	377.08	1,131.16	2,868.84	71.72 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	48,400.00	48,400.00	4,364.24	22,878.91	25,521.09	52.73 %
19-5-66-14312	LIFE INSURANCE	2,550.00	2,550.00	0.00	0.00	2,550.00	100.00 %
19-5-66-14611	UNEMPLOYMENT INSURANCE	1,543.00	1,543.00	96.53	626.27	916.73	59.41 %

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19-5-66-21111	GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	272.65	1,381.54	1,118.46	44.74 %
19-5-66-21121	LITERATURE-BOOKS	200.00	200.00	0.00	219.22	-19.22	-9.61 %
19-5-66-21221	OUTSIDE PRINTING	1,200.00	1,200.00	0.00	196.24	1,003.76	83.65 %
19-5-66-22111	GAS & OIL	1,000.00	1,000.00	57.07	207.10	792.90	79.29 %
19-5-66-22411	BUILDING MAINT SUPPLIES	14,000.00	14,000.00	564.94	3,459.48	10,540.52	75.29 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	1,101.91	5,104.65	4,895.35	48.95 %
19-5-66-31345	GOLF COURSE MAINT	5,000.00	5,000.00	0.00	1,623.80	3,376.20	67.52 %
19-5-66-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	1,171.45	2,192.16	807.84	26.93 %
19-5-66-32311	MEMBERSHIP & DUES	1,300.00	1,300.00	0.00	413.00	887.00	68.23 %
19-5-66-32611	RECREATION PROGRAMS	55,000.00	55,000.00	15,160.32	28,852.43	26,147.57	47.54 %
19-5-66-33111	ADVERTISING	3,000.00	3,000.00	269.00	269.00	2,731.00	91.03 %
19-5-66-33211	TELEPHONE	4,000.00	4,000.00	233.02	1,608.76	2,391.24	59.78 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	90,000.00	90,000.00	7,006.35	34,801.03	55,198.97	61.33 %
19-5-66-33413	PROPANE	1,500.00	1,500.00	17.36	359.81	1,140.19	76.01 %
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	1,500.00	1,500.00	0.00	1,200.95	299.05	19.94 %
19-5-66-35211	BLDG MAINT/REPAIR	16,000.00	16,000.00	1,059.41	3,366.35	12,633.65	78.96 %
19-5-66-35341	MAINTENANCE AGREEMENT	11,000.00	11,000.00	783.25	3,360.30	7,639.70	69.45 %
19-5-66-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	392.29	392.29	607.71	60.77 %
19-5-66-38822	OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	1,180.24	319.76	21.32 %
19-5-66-41101	EQUIPMENT-REPAIR & MNX	8,000.00	8,000.00	7.40	1,751.12	6,248.88	78.11 %
19-5-66-43812	GRANT EXPENDITURES	200,699.00	200,699.00	0.00	0.00	200,699.00	100.00 %
19-5-66-46130	SPECIAL PROJECTS	25,000.00	26,500.00	7,295.00	33,768.05	-7,268.05	-27.43 %
19-5-66-69812	TRANSFERS OUT	432,245.00	432,245.00	0.00	432,245.00	0.00	0.00 %
19-5-66-70111	VEHICLE REPLACEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
19-5-66-74811	PARKS/RECREATIONAL FACILIT..	0.00	0.00	0.00	10,515.25	-10,515.25	0.00 %
19-5-66-74971	MONTANA AZUL PARK	562,000.00	562,000.00	0.00	0.00	562,000.00	100.00 %
Department: 66 - COMMUNITY RECREATION Total:		2,104,680.00	2,106,180.00	78,950.37	842,412.14	1,263,767.86	60.00 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):		-280,946.00	-280,946.00	71,377.70	-230,858.27	50,087.73	17.83 %
Fund: 20 - CAPITAL PROJECTS							
Department: 00 - UNDESIGNATED							
20-4-00-69321	CPF LEASE PROCEEDS	0.00	500,000.00	0.00	500,000.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		0.00	500,000.00	0.00	500,000.00	0.00	0.00 %
Department: 67 - PARKS & REC FACILITY GOLF COURSE H20							
20-5-67-74811	PARK & REC FACILITY GOLF C...	0.00	500,000.00	445,796.87	508,940.02	-8,940.02	-1.79 %
Department: 67 - PARKS & REC FACILITY GOLF COURSE H20.		0.00	500,000.00	445,796.87	508,940.02	-8,940.02	-1.79 %
Fund: 20 - CAPITAL PROJECTS Surplus (Deficit):		0.00	0.00	-445,796.87	-8,940.02	-8,940.02	0.00 %
Fund: 31 - ENTERPRISE DEBT FUND							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,329,915.00	1,329,915.00	100,695.30	549,802.50	-780,112.50	58.66 %
Department: 00 - UNDESIGNATED Total:		1,329,915.00	1,329,915.00	100,695.30	549,802.50	-780,112.50	58.66 %
Department: 90 - EF DEBT SERVICE							
31-5-90-31631	ADMINISTRATIVE SERVICES	94,920.00	94,920.00	0.00	47,460.25	47,459.75	50.00 %
31-5-90-37141	REFUNDING BOND INTEREST	140,865.42	140,865.42	0.00	70,432.71	70,432.71	50.00 %
31-5-90-50952	BOND PRINCIPAL PAYMENTS	579,187.64	579,187.64	0.00	289,593.57	289,594.07	50.00 %
31-5-90-69812	TRANSFERS OUT	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00 %
Department: 90 - EF DEBT SERVICE Total:		1,164,973.06	1,164,973.06	0.00	757,486.53	407,486.53	34.98 %
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):		164,941.94	164,941.94	100,695.30	-207,684.03	-372,625.97	225.91 %
Report Surplus (Deficit):		-1,571,153.20	-2,122,674.20	-71,913.09	183,441.81	2,306,116.01	108.64 %

Group Summary

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND						
00 - UNDESIGNATED	10,459,219.00	10,572,516.00	810,729.20	5,346,819.27	-5,225,696.73	49.43 %
10 - CITY COUNCIL	94,847.00	94,847.00	6,662.43	53,302.97	41,544.03	43.80 %
11 - LEGAL SERVICES	138,320.00	138,320.00	9,858.16	53,416.51	84,903.49	61.38 %
12 - MUNICIPAL COURT	722,121.00	723,921.00	12,635.54	111,050.21	612,870.79	84.66 %
13 - CITY MANAGER	292,052.00	301,052.00	21,229.68	116,861.19	184,190.81	61.18 %
14 - CITY CLERK	123,032.00	123,032.00	9,160.88	43,451.50	79,580.50	64.68 %
15 - HR/RISK MANAGEMENT	351,714.00	351,714.00	10,046.19	292,811.80	58,902.20	16.75 %
16 - FINANCE DEPARTMENT	446,440.00	446,440.00	27,255.45	148,257.14	298,182.86	66.79 %
17 - NON-DEPARTMENTAL	897,477.08	889,266.08	123,601.09	690,260.21	199,005.87	22.38 %
18 - INFORMATION TECHNOLOGY	732,831.06	814,431.06	81,715.89	300,654.96	513,776.10	63.08 %
19 - ECONOMIC DEVELOPMENT	0.00	76,897.00	6,564.20	9,672.48	67,224.52	87.42 %
20 - POLICE ADMINISTRATION	231,051.00	231,051.00	15,988.70	89,515.69	141,535.31	61.26 %
21 - POLICE OPERATIONS	2,190,273.00	2,225,273.00	129,360.29	859,710.53	1,365,562.47	61.37 %
22 - FIRE OPERATIONS	392,945.00	399,445.00	33,718.21	181,940.26	217,504.74	54.45 %
23 - SUPPORT SERVICES	445,964.00	445,964.00	35,031.21	218,921.88	227,042.12	50.91 %
30 - PUBLIC WORKS ADMIN	308,564.00	308,564.00	10,253.69	91,669.27	216,894.73	70.29 %
31 - STREET MAINTENANCE	2,253,355.00	2,253,355.00	105,302.31	460,569.02	1,792,785.98	79.56 %
32 - PLANNING	79,577.00	79,577.00	0.00	27,434.25	52,142.75	65.52 %
35 - BUILDING INSPECTION	336,599.00	336,599.00	23,935.42	130,295.69	206,303.31	61.29 %
36 - FLEET MAINTENANCE	253,079.00	262,904.00	17,926.11	109,958.60	152,945.40	58.18 %
50 - CEMETERY	98,071.00	98,071.00	9,803.64	33,221.13	64,849.87	66.13 %
51 - PARKS MAINTENANCE	539,080.00	539,080.00	31,047.24	156,519.51	382,560.49	70.97 %
Fund: 02 - GENERAL FUND Surplus (Deficit):	-468,173.14	-567,287.14	89,632.87	1,167,324.47	1,734,611.61	305.77 %
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	4,780,975.00	4,780,975.00	337,520.13	2,060,660.49	-2,720,314.51	56.90 %
01 - WATER DEPARTMENT	1,650,172.25	1,650,172.25	145,145.91	839,698.96	810,473.29	49.11 %
02 - SEWER DEPARTMENT	1,183,924.00	1,183,924.00	22,914.92	450,737.65	733,186.35	61.93 %
03 - SANITATION DEPARTMENT	1,479,514.00	1,524,014.00	55,731.40	652,221.66	871,792.34	57.20 %
05 - SEWAGE TREATMENT	657,583.00	1,002,190.00	25,322.98	528,889.67	473,300.33	47.23 %
06 - WATER TREATMENT	591,042.00	591,042.00	37,412.46	155,169.67	435,872.33	73.75 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	-781,260.25	-1,170,367.25	50,992.46	-566,057.12	604,310.13	51.63 %
Fund: 04 - CAPITAL IMPROVEMENTS						
00 - UNDESIGNATED	536,000.00	536,000.00	0.00	542,500.00	6,500.00	1.21 %
40 - CAPITAL IMPROVEMENTS	30,000.00	93,300.00	0.00	93,300.00	0.00	0.00 %
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	506,000.00	442,700.00	0.00	449,200.00	6,500.00	-1.47 %
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	20,050.00	20,050.00	1,800.00	9,550.00	-10,500.00	52.37 %
59 - CEMETERY ENDOWMENT	32,850.00	32,850.00	0.00	18,941.11	13,908.89	42.34 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	-12,800.00	-12,800.00	1,800.00	-9,391.11	3,408.89	26.63 %
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	39,000.00	39,000.00	10,025.91	24,507.15	-14,492.85	37.16 %
09 - FIREMEN'S PENSION	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00 %
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	0.00	0.00	10,025.91	24,507.15	24,507.15	0.00 %
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	91,500.00	91,500.00	0.00	34,361.74	-57,138.26	62.45 %
60 - CONSERVATION TRUST	92,470.00	92,470.00	1,160.00	1,160.00	91,310.00	98.75 %
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	-970.00	-970.00	-1,160.00	33,201.74	34,171.74	3,522.86 %
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	653,351.50	653,351.50	0.00	651,811.79	-1,539.71	0.24 %
61 - RECREATION DEBT SERV	163,189.00	163,189.00	0.00	125,535.25	37,653.75	23.07 %
65 - CITY HALL COMPLEX	490,162.50	490,162.50	0.00	396,893.75	93,268.75	19.03 %
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	0.00	0.00	0.00	129,382.79	129,382.79	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,178,804.25	1,178,804.25	88,242.46	485,607.25	-693,197.00	58.81 %
62 - EMPLOYEE BENEFIT	1,876,750.00	1,876,750.00	37,722.92	1,082,851.04	793,898.96	42.30 %
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	-697,945.75	-697,945.75	50,519.54	-597,243.79	100,701.96	14.43 %
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	2,269,578.00	2,271,078.00	175,192.31	833,110.64	-1,437,967.36	63.32 %
54 - LIBRARY	445,844.00	445,844.00	24,864.24	221,556.77	224,287.23	50.31 %
66 - COMMUNITY RECREATION	2,104,680.00	2,106,180.00	78,950.37	842,412.14	1,263,767.86	60.00 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	-280,946.00	-280,946.00	71,377.70	-230,858.27	50,087.73	17.83 %
Fund: 20 - CAPITAL PROJECTS						
00 - UNDESIGNATED	0.00	500,000.00	0.00	500,000.00	0.00	0.00 %
67 - PARKS & REC FACILITY GOLF COURSE H20	0.00	500,000.00	445,796.87	508,940.02	-8,940.02	-1.79 %
Fund: 20 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-445,796.87	-8,940.02	-8,940.02	0.00 %
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,329,915.00	1,329,915.00	100,695.30	549,802.50	-780,112.50	58.66 %
90 - EF DEBT SERVICE	1,164,973.06	1,164,973.06	0.00	757,486.53	407,486.53	34.98 %
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	164,941.94	164,941.94	100,695.30	-207,684.03	-372,625.97	225.91 %
Report Surplus (Deficit):	-1,571,153.20	-2,122,674.20	-71,913.09	183,441.81	2,306,116.01	108.64 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - GENERAL FUND	-468,173.14	-567,287.14	89,632.87	1,167,324.47	1,734,611.61
03 - ENTERPRISE FUND	-781,260.25	-1,170,367.25	50,992.46	-566,057.12	604,310.13
04 - CAPITAL IMPROVEMENTS	506,000.00	442,700.00	0.00	449,200.00	6,500.00
06 - CEMETERY ENDOWMENT	-12,800.00	-12,800.00	1,800.00	-9,391.11	3,408.89
09 - FIREMEN'S PENSION	0.00	0.00	10,025.91	24,507.15	24,507.15
11 - CONSERVATION TRUST	-970.00	-970.00	-1,160.00	33,201.74	34,171.74
12 - ACLC DEBT SERVICE	0.00	0.00	0.00	129,382.79	129,382.79
13 - EMPLOYEE BENEFIT	-697,945.75	-697,945.75	50,519.54	-597,243.79	100,701.96
19 - COMMUNITY RECREATIOI	-280,946.00	-280,946.00	71,377.70	-230,858.27	50,087.73
20 - CAPITAL PROJECTS	0.00	0.00	-445,796.87	-8,940.02	-8,940.02
31 - ENTERPRISE DEBT FUND	164,941.94	164,941.94	100,695.30	-207,684.03	-372,625.97
Report Surplus (Deficit):	-1,571,153.20	-2,122,674.20	-71,913.09	183,441.81	2,306,116.01



Alamosa, CO

Detail Report

Account Detail

Date Range: 05/01/2019 - 05/31/2019

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 99 - POOLED CASH								
99-1-00-71111		POOLED CASH		489,590.47	-23,757.76	1,498,202.75	1,521,960.51	465,832.71
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
05/01/2019	CLPKT00536	DEP0010161	B00002235 CLPKT00536 BG:D			510.00		490,100.47
05/01/2019	CLPKT00536	DEP0010162	B00002241 CLPKT00536 BG:Online Pay...			210.50		490,310.97
05/01/2019	CLPKT00537	DEP0010166	B00002247 CLPKT00537 BG:Online Pay...			37.87		490,348.84
05/01/2019	CLPKT00537	DEP0010166	B00002233 CLPKT00537 BG:Online Pay...			2,250.24		492,599.08
05/01/2019	CLPKT00538	DEP0010169	B00002242 CLPKT00538 BG:D			83,928.38		576,527.46
05/01/2019	CLPKT00538	DEP0010169	B00002239 CLPKT00538 BG:D			150.00		576,677.46
05/01/2019	CLPKT00538	DEP0010169	B00002238 CLPKT00538 BG:D			50.00		576,727.46
05/01/2019	CLPKT00538	DEP0010169	B00002246 CLPKT00538 BG:D			6,302.62		583,030.08
05/01/2019	CLPKT00538	DEP0010169	B00002237 CLPKT00538 BG:D			4,507.89		587,537.97
05/01/2019	CLPKT00538	DEP0010169	B00002234 CLPKT00538 BG:D			7,288.23		594,826.20
05/01/2019	CLPKT00538	DEP0010169	B00002240 CLPKT00538 BG:D			60.00		594,886.20
05/01/2019	APPKT02007	DFT0006288	PURCHASE POWER	15459 - PURCHASE POWER			820.99	594,065.21
05/01/2019	APPKT02007	DFT0006302	PAYPAL	11510 - PAYPAL			34.99	594,030.22
05/01/2019	GLPKT08251	JN06833	CC DEPOSIT			334.00		594,364.22
05/02/2019	CLPKT00540	DEP0010171	B00002250 CLPKT00540 BG:D			1,159.00		595,523.22
05/02/2019	CLPKT00540	DEP0010172	B00002256 CLPKT00540 BG:Online Pay...			250.00		595,773.22
05/02/2019	CLPKT00540	DEP0010173	B00002253 CLPKT00540 BG:Online Pay...			265.00		596,038.22
05/02/2019	CLPKT00539	DEP0010175	B00002251 CLPKT00539 BG:D			1,453.92		597,492.14
05/02/2019	CLPKT00539	DEP0010175	B00002255 CLPKT00539 BG:D			21.25		597,513.39
05/02/2019	CLPKT00539	DEP0010175	B00002249 CLPKT00539 BG:D			19,434.64		616,948.03
05/02/2019	CLPKT00539	DEP0010175	B00002248 CLPKT00539 BG:Online Pay...			770.02		617,718.05
05/02/2019	GLPKT08251	JN06834	CC DEPOSIT			747.00		618,465.05
05/03/2019	APPKT02006	141330	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			318.25	618,146.80
05/03/2019	APPKT02006	141331	ALAMOSA SENIOR CITIZENS	10013 - ALAMOSA SENIOR CITIZENS			650.00	617,496.80
05/03/2019	APPKT02006	141332	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			5,654.99	611,841.81
05/03/2019	APPKT02006	141333	AUTOZONE	12768 - AUTOZONE			62.99	611,778.82
05/03/2019	APPKT02006	141334	BILLINGS ELECTRIC, INC.	10310 - BILLINGS ELECTRIC, INC.			990.00	610,788.82
05/03/2019	APPKT02006	141335	CCI SOLUTIONS	16124 - CCI SOLUTIONS			61.05	610,727.77
05/03/2019	APPKT02006	141336	CENTURYLINK	12295 - CENTURYLINK			168.21	610,559.56
05/03/2019	APPKT02006	141337	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SER...			84.85	610,474.71
05/03/2019	APPKT02006	141338	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			31.60	610,443.11
05/03/2019	APPKT02006	141339	COLORADO SPORTS	90218 - COLORADO SPORTS			2,210.94	608,232.17
05/03/2019	APPKT02006	141340	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			2,022.34	606,209.83
05/03/2019	APPKT02006	141341	EF'S RESTURANT	16666 - EF'S RESTURANT			500.00	605,709.83
05/03/2019	APPKT02006	141342	FEDEX	10519 - FEDEX			29.65	605,680.18

Detail Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued		489,590.47	-23,757.76	1,498,202.75	1,521,960.51	465,832.71
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditstunning Balance
05/03/2019	APPKT02006	141343	FOUR CORNERS COOLING SYSTEMS	16847 - FOUR CORNERS COOLING SY...			720.00 604,960.18
05/03/2019	APPKT02006	141344	HACH COMPANY	15258 - HACH COMPANY			484.62 604,475.56
05/03/2019	APPKT02006	141345	HARRY REYNOLDS	10588 - HARRY REYNOLDS			46.93 604,428.63
05/03/2019	APPKT02006	141346	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			335.82 604,092.81
05/03/2019	APPKT02006	141347	INTERLINE BRANDS., INC	10660 - THE HOME DEPOT PRO			784.13 603,308.68
05/03/2019	APPKT02006	141348	J.F.J DISC REPAIR INC.	17361 - J.F.J DISC REPAIR INC.			16.50 603,292.18
05/03/2019	APPKT02006	141349	JAVELINA TRADING CO	11069 - JAVELINA TRADING CO			296.20 602,995.98
05/03/2019	APPKT02006	141350	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			68.78 602,927.20
05/03/2019	APPKT02006	141351	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL...			659.66 602,267.54
05/03/2019	APPKT02006	141352	OFFICE DEPOT	10143 - OFFICE DEPOT			60.29 602,207.25
05/03/2019	APPKT02006	141353	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			529.13 601,678.12
05/03/2019	APPKT02006	141354	RODGERS DESIGN GROUP INC.	15710 - RODGERS DESIGN GROUP INC.			2,160.00 599,518.12
05/03/2019	APPKT02006	141355	ROI FIRE & BALLISTICS EQUIPMENT, I...	17194 - ROI FIRE & BALLISTICS EQUI...			4,040.00 595,478.12
05/03/2019	APPKT02006	141356	SALIDA FIRE EXTINGUISHER & SAFETY..	11893 - SALIDA FIRE EXTINGUISHER &..			414.00 595,064.12
05/03/2019	APPKT02006	141357	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			670.42 594,393.70
05/03/2019	APPKT02006	141358	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			720.00 593,673.70
05/03/2019	APPKT02006	141359	SUSANNA GALLEGOS	15973 - SUSANNA GALLEGOS			13.11 593,660.59
05/03/2019	APPKT02006	141360	THE GLOVE WAGON	16841 - THE GLOVE WAGON			63.00 593,597.59
05/03/2019	APPKT02006	141361	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TR...			199.74 593,397.85
05/03/2019	APPKT02006	141362	U.S. TRACTOR	11554 - U.S. TRACTOR			41.76 593,356.09
05/03/2019	APPKT02006	141363	VALLEY COURIER	10105 - VALLEY COURIER			266.50 593,089.59
05/03/2019	APPKT02006	141364	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			109.30 592,980.29
05/03/2019	APPKT02006	141365	VANS MACHINE SHOP	11027 - VANS MACHINE SHOP			81.60 592,898.69
05/03/2019	APPKT02006	141366	WAGNER EQUIPMENT	15342 - WAGNER EQUIPMENT			407.45 592,491.24
05/03/2019	APPKT02006	141367	XCEL ENERGY	15115 - XCEL ENERGY			4,602.93 587,888.31
05/03/2019	APPKT02006	141368	ZOAR CORPORATION LLC	15244 - ZOAR CORPORATION LLC			1,979.00 585,909.31
05/03/2019	APPKT02006	2149	DEMCO	15111 - DEMCO			321.10 585,588.21
05/03/2019	APPKT02006	2150	FASTENAL COMPANY	15494 - FASTENAL COMPANY			109.05 585,479.16
05/03/2019	APPKT02006	2151	GOBINS INC	10824 - GOBINS INC			306.68 585,172.48
05/03/2019	APPKT02006	2152	HAYNIES, INC.	10056 - HAYNIES, INC.			12.62 585,159.86
05/03/2019	APPKT02006	2153	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			80.95 585,078.91
05/03/2019	CLPKT00541	DEP0010178	B00002259 CLPKT00541 BG:EF			1,891.00	586,969.91
05/03/2019	CLPKT00543	DEP0010210	B00002261 CLPKT00543 BG:D			855.00	587,824.91
05/03/2019	CLPKT00542	DEP0010212	B00002258 CLPKT00542 BG:D			6,032.12	593,857.03
05/03/2019	CLPKT00542	DEP0010212	B00002262 CLPKT00542 BG:D			3,772.60	597,629.63
05/03/2019	CLPKT00542	DEP0010212	B00002268 CLPKT00542 BG:D				0.34 597,629.29
05/03/2019	CLPKT00542	DEP0010212	B00002265 CLPKT00542 BG:D			75.00	597,704.29
05/03/2019	CLPKT00542	DEP0010212	B00002264 CLPKT00542 BG:D			137.40	597,841.69
05/03/2019	CLPKT00542	DEP0010212	B00002257 CLPKT00542 BG:Online Pay...			613.38	598,455.07
05/03/2019	CLPKT00542	DEP0010212	B00002260 CLPKT00542 BG:D			70.00	598,525.07
05/03/2019	CLPKT00542	DEP0010212	B00002266 CLPKT00542 BG:D			48.00	598,573.07
05/03/2019	CLPKT00542	DEP0010212	B00002267 CLPKT00542 BG:D			62.25	598,635.32

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Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued		489,590.47	-23,757.76	1,498,202.75	1,521,960.51	465,832.71
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditstunning Balance
05/03/2019	CLPKT00545	DEP0010218	B00002278 CLPKT00545 BG:EF			458.89	599,094.21
05/03/2019	CLPKT00546	DEP0010221	B00002279 CLPKT00546 BG:EF			1,797.11	600,891.32
05/03/2019	APPKT02007	DFT0006278	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			155.58
05/03/2019	APPKT02007	DFT0006289	KANSAS CITY LIFE INSURANCE COMP...	12312 - KANSAS CITY LIFE INSURANC...			6,917.33
05/03/2019	APPKT02007	DFT0006290	XCEL ENERGY	15115 - XCEL ENERGY			10.42
05/03/2019	APPKT02007	DFT0006291	XCEL ENERGY	15115 - XCEL ENERGY			10.77
05/03/2019	APPKT02007	DFT0006292	XCEL ENERGY	15115 - XCEL ENERGY			52.29
05/03/2019	APPKT02007	DFT0006293	XCEL ENERGY	15115 - XCEL ENERGY			181.99
05/03/2019	APPKT02007	DFT0006294	XCEL ENERGY	15115 - XCEL ENERGY			190.16
05/03/2019	APPKT02007	DFT0006295	XCEL ENERGY	15115 - XCEL ENERGY			306.61
05/03/2019	GLPKT08251	JN06835	CC DEPOSIT			1,195.00	594,261.17
05/04/2019	GLPKT08251	JN06836	CC DEPOSIT			67.00	594,328.17
05/05/2019	GLPKT08251	JN06837	CC DEPOSIT			120.00	594,448.17
05/06/2019	CLPKT00544	DEP0010215	B00002274 CLPKT00544 BG:EF			312.18	594,760.35
05/06/2019	UBPKT00412	141369	HILLARY L REYNA				12.00
05/06/2019	UBPKT00412	141370	Dara R Nickerson				0.56
05/06/2019	UBPKT00412	141371	Avery Garcia				11.24
05/06/2019	UBPKT00412	141372	Bistro Rialto				156.96
05/06/2019	APPKT02009	141373	ALOFT BROOMFIELD DENVER	17350 - ALOFT BROOMFIELD DENVER			1,018.80
05/06/2019	APPKT02007	DFT0006296	XCEL ENERGY	15115 - XCEL ENERGY			211.60
05/06/2019	APPKT02007	DFT0006297	XCEL ENERGY	15115 - XCEL ENERGY			96.20
05/06/2019	APPKT02007	DFT0006298	XCEL ENERGY	15115 - XCEL ENERGY			655.73
05/06/2019	APPKT02007	DFT0006299	XCEL ENERGY	15115 - XCEL ENERGY			10.50
05/06/2019	APPKT02007	DFT0006300	XCEL ENERGY	15115 - XCEL ENERGY			5,161.00
05/06/2019	APPKT02007	DFT0006301	XCEL ENERGY	15115 - XCEL ENERGY			9,215.95
05/06/2019	CLPKT00547	DEP0010226	B00002282 CLPKT00547 BG:D			520.00	578,729.81
05/06/2019	CLPKT00547	DEP0010227	B00002273 CLPKT00547 BG:D			637.00	579,366.81
05/06/2019	CLPKT00548	DEP0010229	B00002271 CLPKT00548 BG:Online Pay...			306.25	579,673.06
05/06/2019	CLPKT00548	DEP0010229	B00002284 CLPKT00548 BG:D			25.00	579,698.06
05/06/2019	CLPKT00548	DEP0010229	B00002288 CLPKT00548 BG:D			0.10	579,698.16
05/06/2019	CLPKT00548	DEP0010229	B00002277 CLPKT00548 BG:D			542.00	580,240.16
05/06/2019	CLPKT00548	DEP0010229	B00002276 CLPKT00548 BG:D			50.00	580,290.16
05/06/2019	CLPKT00548	DEP0010229	B00002286 CLPKT00548 BG:D			3,000.00	583,290.16
05/06/2019	CLPKT00548	DEP0010229	B00002280 CLPKT00548 BG:D			5,501.76	588,791.92
05/06/2019	CLPKT00548	DEP0010229	B00002287 CLPKT00548 BG:Online Pay...			144.08	588,936.00
05/06/2019	CLPKT00548	DEP0010229	B00002269 CLPKT00548 BG:Online Pay...			81.59	589,017.59
05/06/2019	CLPKT00548	DEP0010229	B00002270 CLPKT00548 BG:Online Pay...			61.92	589,079.51
05/06/2019	CLPKT00548	DEP0010229	B00002285 CLPKT00548 BG:D			279.60	589,359.11
05/06/2019	CLPKT00548	DEP0010229	B00002272 CLPKT00548 BG:D			4,133.32	593,492.43
05/06/2019	CLPKT00548	DEP0010229	B00002275 CLPKT00548 BG:D			1,932.50	595,424.93
05/06/2019	CLPKT00548	DEP0010229	B00002283 CLPKT00548 BG:D			147.00	595,571.93
05/06/2019	APPKT02039	DFT0006374	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			451.49
							595,120.44

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99-1-00-71111	POOLED CASH - Continued		489,590.47	-23,757.76	1,498,202.75	1,521,960.51	465,832.71
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditstunning Balance
05/06/2019	APPKT02039	DFT0006381	XCEL ENERGY	15115 - XCEL ENERGY			631.94
05/06/2019	GLPKT08251	JN06838	CC DEPOSIT			833.00	595,321.50
05/07/2019	CLPKT00550	DEP0010231	B00002293 CLPKT00550 BG:D			455.00	595,776.50
05/07/2019	CLPKT00549	DEP0010233	B00002297 CLPKT00549 BG:D			3,861.51	599,638.01
05/07/2019	CLPKT00549	DEP0010233	B00002298 CLPKT00549 BG:D			500.05	600,138.06
05/07/2019	CLPKT00549	DEP0010233	B00002294 CLPKT00549 BG:D			50.00	600,188.06
05/07/2019	CLPKT00549	DEP0010233	B00002295 CLPKT00549 BG:D			25.00	600,213.06
05/07/2019	CLPKT00549	DEP0010233	B00002296 CLPKT00549 BG:D			100.00	600,313.06
05/07/2019	CLPKT00549	DEP0010233	B00002290 CLPKT00549 BG:D			688.54	601,001.60
05/07/2019	CLPKT00549	DEP0010233	B00002292 CLPKT00549 BG:D			6,022.00	607,023.60
05/07/2019	CLPKT00549	DEP0010233	B00002289 CLPKT00549 BG:Online Pay...			639.58	607,663.18
05/07/2019	CLPKT00549	DEP0010233	B00002299 CLPKT00549 BG:D			1,731.50	609,394.68
05/07/2019	APPKT02023	DFT0006330	GE MONEY BANK/AMAZON	10953 - GE MONEY BANK/AMAZON			518.32
05/07/2019	APPKT02023	DFT0006331	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			18,837.48
05/07/2019	GLPKT08251	JN06839	CC DEPOSIT			808.00	590,846.88
05/08/2019	CLPKT00552	DEP0010235	B00002303 CLPKT00552 BG:D			485.00	591,331.88
05/08/2019	CLPKT00551	DEP0010237	B00002302 CLPKT00551 BG:D			1,746.24	593,078.12
05/08/2019	CLPKT00551	DEP0010237	B00002305 CLPKT00551 BG:D			25.00	593,103.12
05/08/2019	CLPKT00551	DEP0010237	B00002310 CLPKT00551 BG:Online Pay...			51.97	593,155.09
05/08/2019	CLPKT00551	DEP0010237	B00002306 CLPKT00551 BG:D			476.25	593,631.34
05/08/2019	CLPKT00551	DEP0010237	B00002308 CLPKT00551 BG:D			1,187.00	594,818.34
05/08/2019	CLPKT00551	DEP0010237	B00002301 CLPKT00551 BG:Online Pay...			3,769.93	598,588.27
05/08/2019	CLPKT00551	DEP0010237	B00002309 CLPKT00551 BG:D			45.00	598,633.27
05/08/2019	CLPKT00551	DEP0010237	B00002307 CLPKT00551 BG:D			10.00	598,643.27
05/08/2019	APPKT02023	DFT0006329	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			242.49
05/08/2019	APPKT02023	DFT0006340	XCEL ENERGY	15115 - XCEL ENERGY			870.93
05/08/2019	APPKT02023	DFT0006341	XCEL ENERGY	15115 - XCEL ENERGY			4,734.60
05/08/2019	GLPKT08251	JN06840	CC DEPOSIT			535.00	593,330.25
05/09/2019	PYPKT01517	DFT0006304	Payroll EFT				141,673.13
05/09/2019	CLPKT00553	DEP0010240	B00002314 CLPKT00553 BG:EF			417,234.48	868,891.60
05/09/2019	CLPKT00554	DEP0010243	B00002317 CLPKT00554 BG:Online Pay...			43.49	868,935.09
05/09/2019	CLPKT00554	DEP0010243	B00002312 CLPKT00554 BG:D			9,978.57	878,913.66
05/09/2019	CLPKT00554	DEP0010243	B00002311 CLPKT00554 BG:Online Pay...			634.93	879,548.59
05/09/2019	APPKT02013	DFT0006305	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASS...			1,140.47
05/09/2019	APPKT02013	DFT0006308	PERA	10083 - PERA			61.71
05/09/2019	APPKT02013	DFT0006309	PERA	10083 - PERA			25,287.08
05/09/2019	APPKT02013	DFT0006310	PERA	10083 - PERA			43.64
05/09/2019	APPKT02013	DFT0006311	PERA	10083 - PERA			289.72
05/09/2019	APPKT02013	DFT0006312	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			651.27
05/09/2019	APPKT02013	DFT0006313	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			355.00
05/09/2019	APPKT02013	DFT0006314	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,780.30
05/09/2019	APPKT02013	DFT0006315	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00

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99-1-00-71111	POOLED CASH - Continued		489,590.47	-23,757.76	1,498,202.75	1,521,960.51	465,832.71
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditstunning Balance
05/09/2019	APPKT02013	DFT0006316	TASC	16690 - TASC			530.75
05/09/2019	APPKT02013	DFT0006317	TASC	16690 - TASC			1,567.67
05/09/2019	APPKT02013	DFT0006318	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			100.00
05/09/2019	APPKT02013	DFT0006319	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			200.00
05/09/2019	APPKT02013	DFT0006320	COLORADO DEPARTMENT OF REVEN...	15514 - COLORADO DEPARTMENT OF...			5,377.70
05/09/2019	APPKT02013	DFT0006321	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			13,998.38
05/09/2019	APPKT02013	DFT0006322	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			5,344.18
05/09/2019	APPKT02023	DFT0006342	XCEL ENERGY	15115 - XCEL ENERGY			10,237.32
05/09/2019	APPKT02039	DFT0006377	PAYPAL	11510 - PAYPAL			98.07
05/09/2019	GLPKT08251	JN06841	CC DEPOSIT			672.00	
05/10/2019	APPKT02015	141374	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			365.89
05/10/2019	APPKT02015	141376	ALAMOSA COUNTY CHAMBER OF CO...	12639 - ALAMOSA COUNTY CHAMBER...			1,050.00
05/10/2019	APPKT02015	141377	ALAMOSA FARMERS MARKET	16506 - ALAMOSA FARMERS MARKET			1,000.00
05/10/2019	APPKT02015	141378	ALAMOSA ROUND UP	11873 - ALAMOSA ROUND UP			750.00
05/10/2019	APPKT02015	141379	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,170.01
05/10/2019	APPKT02015	141380	ALLWATER SUPPLY LLC	11061 - ALLWATER SUPPLY LLC			22,476.69
05/10/2019	APPKT02015	141381	ARLAN'S PRO SERVICES	12385 - ARLAN'S PRO SERVICES			50.00
05/10/2019	APPKT02015	141382	ARTHUR MILLER	17366 - ARTHUR MILLER			40.00
05/10/2019	APPKT02015	141383	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			637.50
05/10/2019	APPKT02015	141384	AT&T MOBILITY	12236 - AT&T MOBILITY			1,490.53
05/10/2019	APPKT02015	141385	CENTURYLINK	12295 - CENTURYLINK			421.05
05/10/2019	APPKT02015	141386	CERTIFIED FOLDER DISPLAY SERVICE,...	16557 - CERTIFIED FOLDER DISPLAY ...			1,416.02
05/10/2019	APPKT02015	141387	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			6.38
05/10/2019	APPKT02015	141388	COLORADO WATER OFFICIALS ASSOC...	17371 - COLORADO WATER OFFICIALS..			250.00
05/10/2019	APPKT02015	141389	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			1,500.00
05/10/2019	APPKT02015	141390	HAMPTON INN	90370 - HAMPTON INN			129.00
05/10/2019	APPKT02015	141391	HOLLY MARTINEZ	12664 - HOLLY MARTINEZ			58.00
05/10/2019	APPKT02015	141392	JAMES CABLE	17052 - JAMES CABLE			2,400.00
05/10/2019	APPKT02015	141393	JASON RUSSELL	16173 - JASON RUSSELL			253.00
05/10/2019	APPKT02015	141394	JOHN VASQUEZ	90460 - JOHN VASQUEZ			253.00
05/10/2019	APPKT02015	141395	MONTE VISTA COOP	10415 - MONTE VISTA COOP			1,837.08
05/10/2019	APPKT02015	141396	O & V PRINTING	10081 - O & V PRINTING			66.00
05/10/2019	APPKT02015	141397	PROFESSIONAL COMPLIANCE & TESTI...	10482 - PROFESSIONAL COMPLIANCE...			263.00
05/10/2019	APPKT02015	141398	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			327.79
05/10/2019	APPKT02015	141399	ROLLIN' DEEP CAR CLUB	17367 - ROLLIN' DEEP CAR CLUB			300.00
05/10/2019	APPKT02015	141400	SAM MAESTAS	12764 - SAM MAESTAS			253.00
05/10/2019	APPKT02015	141401	SAN LUIS VALLEY REGIONAL SOLID W...	15193 - SAN LUIS VALLEY REGIONAL ...			8,448.29
05/10/2019	APPKT02015	141402	SIANNA MORGAN	17285 - SIANNA MORGAN			25.00
05/10/2019	APPKT02015	141403	SLV DRG	11005 - SLV DRG			100.00
05/10/2019	APPKT02015	141404	SLV PRIDE	17368 - SLV PRIDE			2,000.00
05/10/2019	APPKT02015	141405	SLVRMC PHYSICAN SERVICES	11791 - SLVRMC PHYSICAN SERVICES			280.00
05/10/2019	APPKT02015	141406	SOLAR TRAFFIC SYSTEMS	17195 - SOLAR TRAFFIC SYSTEMS			2,985.00

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99-1-00-71111	POOLED CASH - Continued		489,590.47	-23,757.76	1,498,202.75	1,521,960.51	465,832.71
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditstunning Balance
05/10/2019	APPKT02015	141407	SUSANNA GALLEGOS	15973 - SUSANNA GALLEGOS		58.00	760,372.10
05/10/2019	APPKT02015	141408	THE GLOVE WAGON	16841 - THE GLOVE WAGON		88.00	760,284.10
05/10/2019	APPKT02015	141409	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY		1,581.91	758,702.19
05/10/2019	APPKT02015	141410	TRACY ARCHULETA	17369 - TRACY ARCHULETA		25.00	758,677.19
05/10/2019	APPKT02015	141411	TRUDILIGENCE LLC	17333 - TRUDILIGENCE LLC		11.50	758,665.69
05/10/2019	APPKT02015	141412	VIAERO WIRELESS	12784 - VIAERO WIRELESS		980.74	757,684.95
05/10/2019	APPKT02015	141413	WRIGHT WATER ENGINEERING, INC	17216 - WRIGHT WATER ENGINEERIN...		2,516.75	755,168.20
05/10/2019	APPKT02015	2154	AGRO ENGINEERING	15232 - AGRO ENGINEERING		1,667.50	753,500.70
05/10/2019	APPKT02015	2155	ERICH SCHWIESOW	10484 - ERICH SCHWIESOW		6.85	753,493.85
05/10/2019	APPKT02015	2156	FASTENAL COMPANY	15494 - FASTENAL COMPANY		23.28	753,470.57
05/10/2019	APPKT02015	2157	FERGUSON ENTERPRISES, INC #109	15357 - FERGUSON ENTERPRISES, INC		696.00	752,774.57
05/10/2019	APPKT02015	2158	GOBINS INC	10824 - GOBINS INC		1,057.20	751,717.37
05/10/2019	APPKT02015	2159	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY		3,557.51	748,159.86
05/10/2019	APPKT02019	141416	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT I...		48.06	748,111.80
05/10/2019	APPKT02019	141417	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE		504.79	747,607.01
05/10/2019	APPKT02019	141418	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INS...		517.46	747,089.55
05/10/2019	APPKT02019	141419	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY		924.61	746,164.94
05/10/2019	APPKT02019	141420	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS		15,498.04	730,666.90
05/10/2019	APPKT02019	141421	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLI...		297.50	730,369.40
05/10/2019	APPKT02019	141422	KANSAS CITY LIFE INSURANCE COMP...	12312 - KANSAS CITY LIFE INSURANC...		6.88	730,362.52
05/10/2019	APPKT02019	141423	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS		70.00	730,292.52
05/10/2019	APPKT02018	141414	ALLWATER SUPPLY LLC	11061 - ALLWATER SUPPLY LLC		581.04	729,711.48
05/10/2019	APPKT02018	141415	SAM MAESTAS	12764 - SAM MAESTAS		400.00	729,311.48
05/10/2019	CLPKT00555	DEP0010244	B00002313 CLPKT00555 BG:Online Pay...			47.00	729,358.48
05/10/2019	CLPKT00555	DEP0010245	B00002321 CLPKT00555 BG:D			125.00	729,483.48
05/10/2019	CLPKT00556	DEP0010249	B00002319 CLPKT00556 BG:D			14,763.78	744,247.26
05/10/2019	CLPKT00556	DEP0010249	B00002322 CLPKT00556 BG:D			5,960.82	750,208.08
05/10/2019	CLPKT00556	DEP0010249	B00002324 CLPKT00556 BG:D			55.00	750,263.08
05/10/2019	CLPKT00556	DEP0010249	B00002320 CLPKT00556 BG:D			43.53	750,306.61
05/10/2019	CLPKT00556	DEP0010249	B00002318 CLPKT00556 BG:Online Pay...			922.31	751,228.92
05/10/2019	CLPKT00556	DEP0010249	B00002323 CLPKT00556 BG:D			10.00	751,238.92
05/10/2019	GLPKT08251	JN06842	CC DEPOSIT			743.00	751,981.92
05/11/2019	GLPKT08251	JN06843	CC DEPOSIT			174.00	752,155.92
05/12/2019	GLPKT08251	JN06844	CC DEPOSIT			156.00	752,311.92
05/13/2019	CLPKT00557	DEP0010252	B00002332 CLPKT00557 BG:EF			9,069.77	761,381.69
05/13/2019	CLPKT00559	DEP0010254	B00002326 CLPKT00559 BG:Online Pay...			25.00	761,406.69
05/13/2019	CLPKT00559	DEP0010255	B00002330 CLPKT00559 BG:D			215.00	761,621.69
05/13/2019	CLPKT00558	DEP0010257	B00002328 CLPKT00558 BG:Online Pay...			420.32	762,042.01
05/13/2019	CLPKT00558	DEP0010257	B00002329 CLPKT00558 BG:D			33,018.06	795,060.07
05/13/2019	CLPKT00558	DEP0010257	B00002327 CLPKT00558 BG:Online Pay...			129.14	795,189.21
05/13/2019	CLPKT00558	DEP0010257	B00002334 CLPKT00558 BG:D			204.00	795,393.21
05/13/2019	CLPKT00558	DEP0010257	B00002331 CLPKT00558 BG:D			19,315.01	814,708.22

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Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued		489,590.47	-23,757.76	1,498,202.75	1,521,960.51	465,832.71
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditstunning Balance
05/13/2019	CLPKT00558	DEP0010257	B00002325 CLPKT00558 BG:Online Pay...			389.45	815,097.67
05/13/2019	CLPKT00558	DEP0010257	B00002339 CLPKT00558 BG:D			25.00	815,122.67
05/13/2019	CLPKT00558	DEP0010257	B00002337 CLPKT00558 BG:D			14.94	815,137.61
05/13/2019	CLPKT00558	DEP0010257	B00002333 CLPKT00558 BG:D			20,429.94	835,567.55
05/13/2019	CLPKT00558	DEP0010257	B00002338 CLPKT00558 BG:D			86.15	835,653.70
05/13/2019	CLPKT00558	DEP0010257	B00002336 CLPKT00558 BG:D			3,224.28	838,877.98
05/13/2019	APPKT02023	DFT0006333	PAYPAL	11510 - PAYPAL			405.19
05/13/2019	GLPKT08251	JN06845	CC DEPOSIT			897.00	839,369.79
05/14/2019	CLPKT00561	DEP0010258	B00002341 CLPKT00561 BG:D			40.00	839,409.79
05/14/2019	CLPKT00562	DEP0010261	B00002340 CLPKT00562 BG:Online Pay...			922.18	840,331.97
05/14/2019	CLPKT00562	DEP0010261	B00002346 CLPKT00562 BG:D			343.75	840,675.72
05/14/2019	CLPKT00562	DEP0010261	B00002345 CLPKT00562 BG:D			100.00	840,775.72
05/14/2019	CLPKT00562	DEP0010261	B00002344 CLPKT00562 BG:D			423.80	841,199.52
05/14/2019	CLPKT00562	DEP0010261	B00002343 CLPKT00562 BG:D			226.95	841,426.47
05/14/2019	CLPKT00562	DEP0010261	B00002350 CLPKT00562 BG:D			25.00	841,451.47
05/14/2019	CLPKT00562	DEP0010261	B00002342 CLPKT00562 BG:D			23,394.16	864,845.63
05/14/2019	CLPKT00562	DEP0010261	B00002347 CLPKT00562 BG:D			100.00	864,945.63
05/14/2019	APPKT02023	DFT0006332	WEX BANK	12101 - WEX BANK			13,894.42
05/14/2019	GLPKT08251	JN06846	CC DEPOSIT			925.00	851,976.21
05/15/2019	APPKT02020	141214	ALOFT BROOMFIELD DENVER Reversal	17350 - ALOFT BROOMFIELD DENVER		1,205.88	853,182.09
05/15/2019	CLPKT00563	DEP0010262	B00002352 CLPKT00563 BG:Online Pay...			175.00	853,357.09
05/15/2019	CLPKT00563	DEP0010263	B00002361 CLPKT00563 BG:D			540.00	853,897.09
05/15/2019	CLPKT00564	DEP0010266	B00002359 CLPKT00564 BG:D			50.00	853,947.09
05/15/2019	CLPKT00564	DEP0010266	B00002358 CLPKT00564 BG:D			80.00	854,027.09
05/15/2019	CLPKT00564	DEP0010266	B00002363 CLPKT00564 BG:Online Pay...			146.24	854,173.33
05/15/2019	CLPKT00564	DEP0010266	B00002362 CLPKT00564 BG:D			2,613.00	856,786.33
05/15/2019	CLPKT00564	DEP0010266	B00002353 CLPKT00564 BG:D			6,207.91	862,994.24
05/15/2019	CLPKT00564	DEP0010266	B00002356 CLPKT00564 BG:D			8,842.04	871,836.28
05/15/2019	CLPKT00564	DEP0010266	B00002354 CLPKT00564 BG:D			100.00	871,936.28
05/15/2019	CLPKT00564	DEP0010266	B00002355 CLPKT00564 BG:D			6,000.00	877,936.28
05/15/2019	CLPKT00564	DEP0010266	B00002351 CLPKT00564 BG:Online Pay...			837.87	878,774.15
05/15/2019	APPKT02023	DFT0006334	VERIZON WIRELESS DTF	12058 - VERIZON WIRELESS DTF			40.01
05/15/2019	APPKT02023	DFT0006335	VERIZON	90894 - VERIZON			461.12
05/15/2019	APPKT02023	DFT0006337	XCEL ENERGY	15115 - XCEL ENERGY			16.02
05/15/2019	APPKT02023	DFT0006338	XCEL ENERGY	15115 - XCEL ENERGY			63.95
05/15/2019	APPKT02023	DFT0006339	XCEL ENERGY	15115 - XCEL ENERGY			16.02
05/15/2019	GLPKT08251	JN06847	CC DEPOSIT			2,127.00	880,304.03
05/16/2019	CLPKT00565	DEP0010269	B00002369 CLPKT00565 BG:D			16,482.26	896,786.29
05/16/2019	CLPKT00565	DEP0010269	B00002365 CLPKT00565 BG:D			64,384.11	961,170.40
05/16/2019	CLPKT00565	DEP0010269	B00002371 CLPKT00565 BG:D			272.86	961,443.26
05/16/2019	CLPKT00565	DEP0010269	B00002364 CLPKT00565 BG:Online Pay...			894.61	962,337.87
05/16/2019	CLPKT00565	DEP0010269	B00002366 CLPKT00565 BG:D			1,832.75	964,170.62

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99-1-00-71111	POOLED CASH - Continued		489,590.47	-23,757.76	1,498,202.75	1,521,960.51	465,832.71
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditstunning Balance
05/16/2019	CLPKT00566	DEP0010270	B00002372 CLPKT00566 BG:Online Pay...			100.00	964,270.62
05/16/2019	CLPKT00566	DEP0010271	B00002368 CLPKT00566 BG:D			100.00	964,370.62
05/16/2019	APPKT02023	DFT0006328	PAYPAL	11510 - PAYPAL			395.00
05/16/2019	APPKT02023	DFT0006336	XCEL ENERGY	15115 - XCEL ENERGY			31.96
05/16/2019	APPKT02039	DFT0006372	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			7,118.61
05/16/2019	GLPKT08251	JN06848	CC DEPOSIT			1,034.00	957,859.05
05/17/2019	APPKT02022	141424	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			495.81
05/17/2019	APPKT02022	141425	ADAMSON POLICE PRODUCTS	10308 - ADAMSON POLICE PRODUCTS			7,183.00
05/17/2019	APPKT02022	141426	ALAMOSA SENIOR CITIZENS	10013 - ALAMOSA SENIOR CITIZENS			100.00
05/17/2019	APPKT02022	141427	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,205.74
05/17/2019	APPKT02022	141428	ALAMOSA YOUTH WRESTLING	12640 - ALAMOSA YOUTH WRESTLING			2,000.00
05/17/2019	APPKT02022	141429	ALL-4-PAWS	16807 - ALL-4-PAWS			175.00
05/17/2019	APPKT02022	141430	ATM ALTERATION SHOP	15251 - ATM ALTERATION SHOP			375.00
05/17/2019	APPKT02022	141431	BENJAMIN GIBBONS	12870 - BENJAMIN GIBBONS			201.25
05/17/2019	APPKT02022	141432	BURNCO COLORADO, LLC	16914 - BURNCO COLORADO, LLC			5,177.77
05/17/2019	APPKT02022	141433	BUSINESS SOLUTIONS LEASING	10987 - BUSINESS SOLUTIONS LEASI...			1,615.33
05/17/2019	APPKT02022	141434	CARROT TOP INDUSTRIES	90147 - CARROT TOP INDUSTRIES			406.41
05/17/2019	APPKT02022	141435	CCI SOLUTIONS	16124 - CCI SOLUTIONS			34.00
05/17/2019	APPKT02022	141436	CENTURYLINK	12295 - CENTURYLINK			495.87
05/17/2019	APPKT02022	141437	EXPRESS TOLL SERVICE CENTER	11702 - EXPRESS TOLL SERVICE CEN...			13.20
05/17/2019	APPKT02022	141438	FRONT RANGE FIRE APPARATUS	15377 - FRONT RANGE FIRE APPARA...			2,919.84
05/17/2019	APPKT02022	141439	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			2,197.70
05/17/2019	APPKT02022	141440	GREG MAGGARD	17372 - GREG MAGGARD			634.43
05/17/2019	APPKT02022	141441	HERITAGE LINKS	17378 - HERITAGE LINKS			385,700.00
05/17/2019	APPKT02022	141442	HIGH COUNTRY WORKPLACE TECHNO...	17373 - HIGH COUNTRY WORKPLACE ...			47,492.61
05/17/2019	APPKT02022	141443	HOLLY MARTINEZ	12664 - HOLLY MARTINEZ			447.41
05/17/2019	APPKT02022	141444	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			512.28
05/17/2019	APPKT02022	141445	L L JOHNSON DISTRIBUTORS	11984 - L L JOHNSON DISTRIBUTORS			182.95
05/17/2019	APPKT02022	141446	LA GARITA MOUNTAIN NURSERY, LLC	11240 - LA GARITA MOUNTAIN NURSE...			5,380.00
05/17/2019	APPKT02022	141447	MONTE VISTA ANIMAL CLINIC	17374 - MONTE VISTA ANIMAL CLINIC			114.00
05/17/2019	APPKT02022	141448	NASRO	16938 - NASRO			495.00
05/17/2019	APPKT02022	141449	O & V PRINTING	10081 - O & V PRINTING			99.25
05/17/2019	APPKT02022	141450	OFFICE DEPOT	10143 - OFFICE DEPOT			142.33
05/17/2019	APPKT02022	141451	OHD, LLLP	17375 - OHD, LLLP			11,610.00
05/17/2019	APPKT02022	141452	PAYPRO GLOBAL INC.	17376 - PAYPRO GLOBAL INC.			120.00
05/17/2019	APPKT02022	141453	ROCKY MOUNTAIN HOME HEALTH SU...	12220 - ROCKY MOUNTAIN HOME HEA..			334.71
05/17/2019	APPKT02022	141454	SALIDA FIRE EXTINGUISHER & SAFETY..	11893 - SALIDA FIRE EXTINGUISHER &..			42.00
05/17/2019	APPKT02022	141455	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			583.00
05/17/2019	APPKT02022	141456	SODEXO	12760 - SODEXO			2,659.24
05/17/2019	APPKT02022	141457	SOUTHEASTERN SKATE SUPPLY INC.	17377 - SOUTHEASTERN SKATE SUPP..			2,987.00
05/17/2019	APPKT02022	141458	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			318.87
05/17/2019	APPKT02022	141459	TRANSUNION RISK AND ALTERNATIVE	16840 - TRANSUNION RISK AND ALTE...			150.00

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99-1-00-71111	POOLED CASH - Continued		489,590.47	-23,757.76	1,498,202.75	1,521,960.51	465,832.71
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditstunning Balance
05/17/2019	APPKT02022	141460	UNIQUE MANAGEMENT SERVICES, IN	15467 - UNIQUE MANAGEMENT SERVI...		50.00	473,208.05
05/17/2019	APPKT02022	141461	VALLEY COURIER	10105 - VALLEY COURIER		3,791.00	469,417.05
05/17/2019	APPKT02022	141463	VICTIMS ASSISTANCE	15267 - VICTIMS ASSISTANCE		224.50	469,192.55
05/17/2019	APPKT02022	2160	FERGUSON ENTERPRISES, INC	15357 - FERGUSON ENTERPRISES, INC		57,731.31	411,461.24
05/17/2019	APPKT02022	2161	SOFTWARE SPECTRUM INC., AN INSIG...	10921 - SOFTWARE SPECTRUM INC., ...		2,812.78	408,648.46
05/17/2019	APPKT02025	141464	JEFF JURGENS	17379 - JEFF JURGENS		646.23	408,002.23
05/17/2019	CLPKT00568	DEP0010273	B00002376 CLPKT00568 BG:Online Pay...			775.00	408,777.23
05/17/2019	CLPKT00568	DEP0010274	B00002375 CLPKT00568 BG:D			891.00	409,668.23
05/17/2019	CLPKT00567	DEP0010276	B00002379 CLPKT00567 BG:D			162.75	409,830.98
05/17/2019	CLPKT00567	DEP0010276	B00002374 CLPKT00567 BG:D			8,810.09	418,641.07
05/17/2019	CLPKT00567	DEP0010276	B00002373 CLPKT00567 BG:Online Pay...			823.83	419,464.90
05/17/2019	CLPKT00567	DEP0010276	B00002378 CLPKT00567 BG:D			5,000.00	424,464.90
05/17/2019	CLPKT00567	DEP0010276	B00002377 CLPKT00567 BG:D			2,101.00	426,565.90
05/17/2019	CLPKT00569	DEP0010282	B00002392 CLPKT00569 BG:EF			42.18	426,608.08
05/17/2019	CLPKT00570	DEP0010285	B00002394 CLPKT00570 BG:EF			21,602.94	448,211.02
05/17/2019	CLPKT00571	DEP0010288	B00002393 CLPKT00571 BG:EF			458.60	448,669.62
05/17/2019	CLPKT00572	DEP0010291	B00002395 CLPKT00572 BG:EF			5,495.32	454,164.94
05/17/2019	GLPKT08251	JN06849	CC DEPOSIT			136.00	454,300.94
05/18/2019	GLPKT08251	JN06850	CC DEPOSIT			50.00	454,350.94
05/19/2019	GLPKT08251	JN06851	CC DEPOSIT			30.00	454,380.94
05/20/2019	CLPKT00573	DEP0010294	CLPKT00573 BG:EF			13,763.74	468,144.68
05/20/2019	CLPKT00575	DEP0010296	B00002384 CLPKT00575 BG:D			1,730.00	469,874.68
05/20/2019	CLPKT00574	DEP0010298	B00002383 CLPKT00574 BG:D			32,667.27	502,541.95
05/20/2019	CLPKT00574	DEP0010298	B00002388 CLPKT00574 BG:D			375.00	502,916.95
05/20/2019	CLPKT00574	DEP0010298	B00002381 CLPKT00574 BG:Online Pay...			559.56	503,476.51
05/20/2019	CLPKT00574	DEP0010298	B00002389 CLPKT00574 BG:D			25.00	503,501.51
05/20/2019	CLPKT00574	DEP0010298	B00002385 CLPKT00574 BG:D			835.50	504,337.01
05/20/2019	CLPKT00574	DEP0010298	B00002380 CLPKT00574 BG:Online Pay...			397.07	504,734.08
05/20/2019	CLPKT00574	DEP0010298	B00002397 CLPKT00574 BG:D			4,641.29	509,375.37
05/20/2019	CLPKT00574	DEP0010298	B00002391 CLPKT00574 BG:D			273.85	509,649.22
05/20/2019	CLPKT00574	DEP0010298	B00002390 CLPKT00574 BG:D			50.00	509,699.22
05/20/2019	CLPKT00574	DEP0010298	B00002382 CLPKT00574 BG:Online Pay...			1,132.42	510,831.64
05/20/2019	CLPKT00574	DEP0010298	B00002386 CLPKT00574 BG:D			1,369.50	512,201.14
05/20/2019	CLPKT00574	DEP0010298	B00002398 CLPKT00574 BG:D			2.52	512,203.66
05/20/2019	CLPKT00574	DEP0010298	B00002399 CLPKT00574 BG:D			20.00	512,223.66
05/20/2019	APPKT02039	DFT0006378	XCEL ENERGY	15115 - XCEL ENERGY		1,014.82	511,208.84
05/20/2019	APPKT02039	DFT0006379	XCEL ENERGY	15115 - XCEL ENERGY		244.32	510,964.52
05/20/2019	APPKT02039	DFT0006380	XCEL ENERGY	15115 - XCEL ENERGY		1,364.72	509,599.80
05/20/2019	APPKT02039	DFT0006390	XCEL ENERGY	15115 - XCEL ENERGY		42.04	509,557.76
05/20/2019	GLPKT08251	JN06852	CC DEPOSIT			828.00	510,385.76
05/21/2019	UBPKT00413	DEP0010279	ACH Draft Packet UBPKT00413			28,554.16	538,939.92
05/21/2019	CLPKT00576	DEP0010299	B00002405 CLPKT00576 BG:D			362.00	539,301.92

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Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued		489,590.47	-23,757.76	1,498,202.75	1,521,960.51	465,832.71
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditstunning Balance
05/21/2019	CLPKT00576	DEP0010300	B00002406 CLPKT00576 BG:Online Pay...			52.00	539,353.92
05/21/2019	CLPKT00577	DEP0010303	B00002404 CLPKT00577 BG:D			140.89	539,494.81
05/21/2019	CLPKT00577	DEP0010303	B00002400 CLPKT00577 BG:Online Pay...			473.50	539,968.31
05/21/2019	CLPKT00577	DEP0010303	B00002401 CLPKT00577 BG:D			10,334.58	550,302.89
05/21/2019	CLPKT00577	DEP0010303	B00002407 CLPKT00577 BG:D			53,770.63	604,073.52
05/21/2019	CLPKT00577	DEP0010303	B00002403 CLPKT00577 BG:D			2,179.49	606,253.01
05/21/2019	CLPKT00577	DEP0010303	B00002408 CLPKT00577 BG:D			40,000.00	646,253.01
05/21/2019	CLPKT00588	DEP0010345	B00002456 CLPKT00588 BG:EF			93.75	646,346.76
05/21/2019	APPKT02039	DFT0006375	PAYPAL	11510 - PAYPAL			236.00
05/21/2019	GLPKT08251	JN06853	CC DEPOSIT			745.00	646,855.76
05/22/2019	CLPKT00578	DEP0010306	B00002411 CLPKT00578 BG:EF			6.94	646,862.70
05/22/2019	CLPKT00579	DEP0010315	B00002409 CLPKT00579 BG:Online Pay...			300.75	647,163.45
05/22/2019	CLPKT00579	DEP0010315	B00002413 CLPKT00579 BG:D			100.00	647,263.45
05/22/2019	CLPKT00579	DEP0010315	B00002419 CLPKT00579 BG:D			4.17	647,267.62
05/22/2019	CLPKT00579	DEP0010315	B00002417 CLPKT00579 BG:D			1,694.52	648,962.14
05/22/2019	CLPKT00579	DEP0010315	B00002418 CLPKT00579 BG:D			34,023.63	682,985.77
05/22/2019	CLPKT00579	DEP0010315	B00002416 CLPKT00579 BG:D			404.25	683,390.02
05/22/2019	CLPKT00579	DEP0010315	B00002410 CLPKT00579 BG:D			6,622.21	690,012.23
05/22/2019	CLPKT00580	DEP0010316	B00002414 CLPKT00580 BG:D			880.00	690,892.23
05/22/2019	GLPKT08251	JN06855	CC DEPOSIT			410.00	691,302.23
05/23/2019	PYPKT01526	DFT0006347	Payroll EFT				135,392.74
05/23/2019	UBPKT00437	141465	Century Property Management				47.83
05/23/2019	CLPKT00582	DEP0010321	B00002424 CLPKT00582 BG:D			905.00	556,766.66
05/23/2019	CLPKT00581	DEP0010323	B00002421 CLPKT00581 BG:D			9,611.83	566,378.49
05/23/2019	CLPKT00581	DEP0010323	B00002423 CLPKT00581 BG:D			0.84	566,379.33
05/23/2019	CLPKT00581	DEP0010323	B00002420 CLPKT00581 BG:Online Pay...			133.22	566,512.55
05/23/2019	CLPKT00581	DEP0010323	B00002422 CLPKT00581 BG:D			325.45	566,838.00
05/23/2019	CLPKT00581	DEP0010323	B00002425 CLPKT00581 BG:D			161,012.17	727,850.17
05/23/2019	CLPKT00581	DEP0010323	B00002421 CLPKT00581 BG:D			185.82	728,035.99
05/23/2019	APPKT02031	DFT0006348	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASS...			1,160.55
05/23/2019	APPKT02031	DFT0006351	PERA	10083 - PERA			61.71
05/23/2019	APPKT02031	DFT0006352	PERA	10083 - PERA			25,883.53
05/23/2019	APPKT02031	DFT0006353	PERA	10083 - PERA			27.28
05/23/2019	APPKT02031	DFT0006354	PERA	10083 - PERA			260.12
05/23/2019	APPKT02031	DFT0006355	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			645.68
05/23/2019	APPKT02031	DFT0006356	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			355.00
05/23/2019	APPKT02031	DFT0006357	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,585.64
05/23/2019	APPKT02031	DFT0006358	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00
05/23/2019	APPKT02031	DFT0006359	TASC	16690 - TASC			530.75
05/23/2019	APPKT02031	DFT0006360	TASC	16690 - TASC			1,658.57
05/23/2019	APPKT02031	DFT0006361	COLORADO DEPARTMENT OF REVEN...	15514 - COLORADO DEPARTMENT OF...			5,353.48
05/23/2019	APPKT02031	DFT0006362	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			13,731.56

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Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued		489,590.47	-23,757.76	1,498,202.75	1,521,960.51	465,832.71
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditstunning Balance
05/23/2019	APPKT02031	DFT0006363	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			5,150.06
05/23/2019	APPKT02039	DFT0006376	PAYPAL	11510 - PAYPAL			24.22
05/23/2019	GLPKT08251	JN06856	CC DEPOSIT			241.00	
05/24/2019	APPKT02033	141466	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			173.17
05/24/2019	APPKT02033	141467	ALAMOSA POSTMASTER	10012 - ALAMOSA POSTMASTER			3,000.00
05/24/2019	APPKT02033	141468	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,879.03
05/24/2019	APPKT02033	141469	ALPINE VETERINARY HOSPITAL	12602 - ALPINE VETERINARY HOSPIT...			97.00
05/24/2019	APPKT02033	141470	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			756.35
05/24/2019	APPKT02033	141471	AUTOZONE	12768 - AUTOZONE			202.51
05/24/2019	APPKT02033	141472	BLUE TARP FINANCIAL	15725 - BLUE TARP FINANCIAL			79.99
05/24/2019	APPKT02033	141473	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC			99.85
05/24/2019	APPKT02033	141474	COLORADO SPORTS	90218 - COLORADO SPORTS			240.00
05/24/2019	APPKT02033	141475	DETROIT INDUSTRIAL TOOL	11368 - DETROIT INDUSTRIAL TOOL			144.73
05/24/2019	APPKT02033	141476	DISSCO	16159 - DISSCO			139.24
05/24/2019	APPKT02033	141477	DUSTIN J. PARR	15417 - DUSTIN J. PARR			21.15
05/24/2019	APPKT02033	141478	FARRON HALL	90330 - FARRON HALL			117.16
05/24/2019	APPKT02033	141479	FREMAREK, INC	90577 - FREMAREK, INC			210.98
05/24/2019	APPKT02033	141480	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			43,220.00
05/24/2019	APPKT02033	141481	HAMPTON INN	90370 - HAMPTON INN			387.00
05/24/2019	APPKT02033	141482	HEIDI MORGAN	16127 - HEIDI MORGAN			72.00
05/24/2019	APPKT02033	141483	INGERSOLL RAND COMPANY AND IND...	17114 - INGERSOLL RAND COMPANY ...			477.78
05/24/2019	APPKT02033	141484	INTERLINE BRANDS., INC	10660 - THE HOME DEPOT PRO			448.49
05/24/2019	APPKT02033	141485	JAKE MEDINA	15561 - JAKE MEDINA			3,120.00
05/24/2019	APPKT02033	141486	JAMES BELKNAP	10784 - JAMES BELKNAP			386.24
05/24/2019	APPKT02033	141487	JAVELINA TRADING CO	11069 - JAVELINA TRADING CO			235.91
05/24/2019	APPKT02033	141488	JODY SILKEY	17386 - JODY SILKEY			25.00
05/24/2019	APPKT02033	141489	JVA, INC.	17380 - JVA, INC.			3,840.14
05/24/2019	APPKT02033	141490	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			144.44
05/24/2019	APPKT02033	141491	LAWSON PRODUCTS	16295 - LAWSON PRODUCTS			289.22
05/24/2019	APPKT02033	141492	LISA SANDOVAL	16340 - LISA SANDOVAL			1,045.00
05/24/2019	APPKT02033	141493	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL...			66.00
05/24/2019	APPKT02033	141494	MHC KENWORTH - PUEBLO	12516 - MHC KENWORTH - PUEBLO			450.00
05/24/2019	APPKT02033	141495	MONICA PLUT	17389 - MONICA PLUT			24.00
05/24/2019	APPKT02033	141496	MOORE IACOFANO GOLTSMAN, INC.	16937 - MOORE IACOFANO GOLTSMA...			18,595.40
05/24/2019	APPKT02033	141497	OFFICE DEPOT	10143 - OFFICE DEPOT			62.51
05/24/2019	APPKT02033	141498	QUALITY HOME INSPECTION AND ELE...	17169 - QUALITY HOME INSPECTION ...			2,800.00
05/24/2019	APPKT02033	141499	REYNOLDS ENGINEERING CO.	10220 - REYNOLDS ENGINEERING CO.			5,200.00
05/24/2019	APPKT02033	141500	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			753.80
05/24/2019	APPKT02033	141502	RUSSEL VALDEZ	17388 - RUSSEL VALDEZ			24.00
05/24/2019	APPKT02033	141503	SALIDA FIRE EXTINGUISHER & SAFETY..	11893 - SALIDA FIRE EXTINGUISHER &..			780.00
05/24/2019	APPKT02033	141504	SDC LABORATORY, INC.	15264 - SDC LABORATORY, INC.			2,195.00
05/24/2019	APPKT02033	141505	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			117.81

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99-1-00-71111	POOLED CASH - Continued		489,590.47	-23,757.76	1,498,202.75	1,521,960.51	465,832.71
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditstunning Balance
05/24/2019	APPKT02033	141506	SIERRA VISTA LUMBER & STEEL	11813 - SIERRA VISTA LUMBER & STE...		55.40	579,747.54
05/24/2019	APPKT02033	141507	SOPHIE LUCERO	11838 - SOPHIE LUCERO		18.03	579,729.51
05/24/2019	APPKT02033	141508	SYNCB/AMAZON	16403 - SYNCB/AMAZON		330.65	579,398.86
05/24/2019	APPKT02033	141509	THE GLOVE WAGON	16841 - THE GLOVE WAGON		333.75	579,065.11
05/24/2019	APPKT02033	141510	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS		116.43	578,948.68
05/24/2019	APPKT02033	141511	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...		63.50	578,885.18
05/24/2019	APPKT02033	141512	VANESSA DICKEY	17387 - VANESSA DICKEY		12.00	578,873.18
05/24/2019	APPKT02033	141513	WAYLON & AUTUMN SQUIRES	17252 - WAYLON & AUTUMN SQUIRES		100.00	578,773.18
05/24/2019	APPKT02033	141514	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.		225.97	578,547.21
05/24/2019	APPKT02033	141515	YOLANDA LEWIS	17382 - YOLANDA LEWIS		50.00	578,497.21
05/24/2019	APPKT02033	2162	ALCON CONSTRUCTION	10016 - ALCON CONSTRUCTION		835.00	577,662.21
05/24/2019	APPKT02033	2163	AXISINTERNET, INC.	11173 - AXISINTERNET, INC.		25.95	577,636.26
05/24/2019	APPKT02033	2164	CARLSON SOFTWARE INC.	16158 - CARLSON SOFTWARE INC.		395.00	577,241.26
05/24/2019	APPKT02033	2165	ELBERT DISTRIBUTING OF COLORADO,...	15664 - ELBERT DISTRIBUTING OF CO...		143.62	577,097.64
05/24/2019	APPKT02033	2166	FASTENAL COMPANY	15494 - FASTENAL COMPANY		414.59	576,683.05
05/24/2019	APPKT02033	2167	FERGUSON ENTERPRISES, INC	15357 - FERGUSON ENTERPRISES, INC		167.58	576,515.47
05/24/2019	APPKT02033	2168	HAYNIES, INC.	10056 - HAYNIES, INC.		187.79	576,327.68
05/24/2019	APPKT02033	2169	SUNE H3 HOLDINGS, LLC	11483 - SUNE H3 HOLDINGS, LLC		3,787.63	572,540.05
05/24/2019	APPKT02033	2170	UMB BANK	11816 - UMB BANK		2,000.00	570,540.05
05/24/2019	APPKT02033	2171	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY		7.40	570,532.65
05/24/2019	APPKT02035	141516	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT I...		48.06	570,484.59
05/24/2019	APPKT02035	141517	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE		504.79	569,979.80
05/24/2019	APPKT02035	141518	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INS...		517.46	569,462.34
05/24/2019	APPKT02035	141519	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY		924.61	568,537.73
05/24/2019	APPKT02035	141520	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS		15,282.56	553,255.17
05/24/2019	APPKT02035	141521	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLI...		297.50	552,957.67
05/24/2019	APPKT02035	141522	KANSAS CITY LIFE INSURANCE COMP...	12312 - KANSAS CITY LIFE INSURANC...		6.88	552,950.79
05/24/2019	UBPKT00439	DEP0010326	Utility Reverse Payment Packet UBPKT00...			59.80	552,890.99
05/24/2019	UBPKT00440	DEP0010329	Utility Reverse Payment Packet UBPKT00...			65.31	552,825.68
05/24/2019	CLPKT00583	DEP0010330	B00002432 CLPKT00583 BG:D			515.00	553,340.68
05/24/2019	CLPKT00583	DEP0010331	B00002434 CLPKT00583 BG:Online Pay...			43.00	553,383.68
05/24/2019	CLPKT00584	DEP0010334	B00002433 CLPKT00584 BG:Online Pay...			574.97	553,958.65
05/24/2019	CLPKT00584	DEP0010334	B00002427 CLPKT00584 BG:D			852.79	554,811.44
05/24/2019	CLPKT00584	DEP0010334	B00002430 CLPKT00584 BG:D			160.65	554,972.09
05/24/2019	CLPKT00584	DEP0010334	B00002427 CLPKT00584 BG:D			12,548.27	567,520.36
05/24/2019	CLPKT00584	DEP0010334	B00002435 CLPKT00584 BG:D			8,145.07	575,665.43
05/24/2019	CLPKT00584	DEP0010334	B00002431 CLPKT00584 BG:D			1.67	575,667.10
05/24/2019	CLPKT00584	DEP0010334	B00002436 CLPKT00584 BG:Online Pay...			111.15	575,778.25
05/24/2019	CLPKT00587	DEP0010342	B00002455 CLPKT00587 BG:EF			25,209.45	600,987.70
05/24/2019	GLPKT08251	JN06857	CC DEPOSIT			246.00	601,233.70
05/25/2019	GLPKT08251	JN06859	CC DEPOSIT			25.00	601,258.70
05/26/2019	GLPKT08251	JN06862	CC DEPOSIT			50.00	601,308.70

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99-1-00-71111	POOLED CASH - Continued		489,590.47	-23,757.76	1,498,202.75	1,521,960.51	465,832.71
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditstunning Balance
05/28/2019	CLPKT00585	DEP0010335	B00002442 CLPKT00585 BG:D			1,200.00	602,508.70
05/28/2019	CLPKT00585	DEP0010336	B00002444 CLPKT00585 BG:Online Pay...			304.00	602,812.70
05/28/2019	CLPKT00586	DEP0010339	B00002440 CLPKT00586 BG:Online Pay...			818.01	603,630.71
05/28/2019	CLPKT00586	DEP0010339	B00002438 CLPKT00586 BG:Online Pay...			246.33	603,877.04
05/28/2019	CLPKT00586	DEP0010339	B00002439 CLPKT00586 BG:Online Pay...			236.01	604,113.05
05/28/2019	CLPKT00586	DEP0010339	B00002437 CLPKT00586 BG:Online Pay...			690.41	604,803.46
05/28/2019	CLPKT00586	DEP0010339	B00002447 CLPKT00586 BG:D			666.13	605,469.59
05/28/2019	CLPKT00586	DEP0010339	B00002445 CLPKT00586 BG:D			2,206.00	607,675.59
05/28/2019	CLPKT00586	DEP0010339	B00002446 CLPKT00586 BG:D			25.50	607,701.09
05/28/2019	CLPKT00586	DEP0010339	B00002443 CLPKT00586 BG:D			933.00	608,634.09
05/28/2019	CLPKT00586	DEP0010339	B00002441 CLPKT00586 BG:D			1,032.16	609,666.25
05/28/2019	CLPKT00586	DEP0010339	B00002441 CLPKT00586 BG:D			19,603.02	629,269.27
05/28/2019	APPKT02039	DFT0006382	XCEL ENERGY	15115 - XCEL ENERGY			1,845.35
05/28/2019	APPKT02039	DFT0006383	XCEL ENERGY	15115 - XCEL ENERGY			252.96
05/28/2019	APPKT02039	DFT0006384	XCEL ENERGY	15115 - XCEL ENERGY			2,858.33
05/28/2019	GLPKT08251	JN06863	CC DEPOSIT			348.00	624,660.63
05/29/2019	CLPKT00590	DEP0010349	B00002460 CLPKT00590 BG:Online Pay...			284.00	624,944.63
05/29/2019	CLPKT00590	DEP0010350	B00002450 CLPKT00590 BG:D			648.00	625,592.63
05/29/2019	CLPKT00589	DEP0010352	B00002458 CLPKT00589 BG:D			10.00	625,602.63
05/29/2019	CLPKT00589	DEP0010352	B00002453 CLPKT00589 BG:D			10.00	625,612.63
05/29/2019	CLPKT00589	DEP0010352	B00002449 CLPKT00589 BG:D			1,715.70	627,328.33
05/29/2019	CLPKT00589	DEP0010352	B00002449 CLPKT00589 BG:D			19,941.26	647,269.59
05/29/2019	CLPKT00589	DEP0010352	B00002448 CLPKT00589 BG:Online Pay...			919.87	648,189.46
05/29/2019	CLPKT00589	DEP0010352	B00002463 CLPKT00589 BG:D			0.30	648,189.76
05/29/2019	CLPKT00589	DEP0010352	B00002451 CLPKT00589 BG:D			136.00	648,325.76
05/29/2019	CLPKT00589	DEP0010352	B00002454 CLPKT00589 BG:D			1,500.00	649,825.76
05/29/2019	CLPKT00589	DEP0010352	B00002461 CLPKT00589 BG:D			9,309.83	659,135.59
05/29/2019	CLPKT00589	DEP0010352	B00002459 CLPKT00589 BG:D			112.25	659,247.84
05/29/2019	CLPKT00589	DEP0010352	B00002452 CLPKT00589 BG:D			75.00	659,322.84
05/29/2019	APPKT02039	DFT0006370	MOTORADO	17392 - MOTORADO			7,295.00
05/29/2019	APPKT02039	DFT0006371	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			20,138.55
05/29/2019	APPKT02039	DFT0006373	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			490.97
05/29/2019	GLPKT08251	JN06864	CC DEPOSIT			315.00	631,713.32
05/30/2019	CLPKT00591	DEP0010355	B00002467 CLPKT00591 BG:EF			2,455.21	634,168.53
05/30/2019	APPKT02038	141320	ULINE Reversal	15573 - ULINE		283.49	634,452.02
05/30/2019	CLPKT00592	DEP0010358	B00002464 CLPKT00592 BG:Online Pay...			1,780.44	636,232.46
05/30/2019	CLPKT00592	DEP0010358	B00002474 CLPKT00592 BG:Online Pay...			43.99	636,276.45
05/30/2019	CLPKT00592	DEP0010358	B00002470 CLPKT00592 BG:D			17,581.37	653,857.82
05/30/2019	CLPKT00592	DEP0010358	B00002471 CLPKT00592 BG:D			5.13	653,862.95
05/30/2019	CLPKT00592	DEP0010358	B00002473 CLPKT00592 BG:D			2.38	653,865.33
05/30/2019	CLPKT00592	DEP0010358	B00002468 CLPKT00592 BG:D			4,589.90	658,455.23
05/30/2019	CLPKT00592	DEP0010358	B00002465 CLPKT00592 BG:D			1,252.49	659,707.72

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99-1-00-71111		POOLED CASH - Continued		489,590.47	-23,757.76	1,498,202.75	1,521,960.51	465,832.71
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
05/30/2019	CLPKT00592	DEP0010358	B00002465 CLPKT00592 BG:D			5,394.23		665,101.95
05/30/2019	CLPKT00593	DEP0010359	B00002466 CLPKT00593 BG:D			872.00		665,973.95
05/30/2019	APPKT02039	DFT0006369	UMB BANK	11816 - UMB BANK			57,009.60	608,964.35
05/30/2019	APPKT02039	DFT0006385	XCEL ENERGY	15115 - XCEL ENERGY			428.39	608,535.96
05/30/2019	APPKT02039	DFT0006386	XCEL ENERGY	15115 - XCEL ENERGY			72.32	608,463.64
05/30/2019	APPKT02039	DFT0006387	XCEL ENERGY	15115 - XCEL ENERGY			51.25	608,412.39
05/30/2019	APPKT02039	DFT0006388	XCEL ENERGY	15115 - XCEL ENERGY			50.70	608,361.69
05/30/2019	APPKT02039	DFT0006389	XCEL ENERGY	15115 - XCEL ENERGY			41,601.78	566,759.91
05/30/2019	GLPKT08251	JN06865	CC DEPOSIT			652.00		567,411.91
05/31/2019	APPKT02013	DFT0006306	AFLAC	15438 - AFLAC			278.04	567,133.87
05/31/2019	APPKT02013	DFT0006307	AFLAC	15438 - AFLAC			463.83	566,670.04
05/31/2019	APPKT02031	DFT0006349	AFLAC	15438 - AFLAC			278.04	566,392.00
05/31/2019	APPKT02031	DFT0006350	AFLAC	15438 - AFLAC			463.83	565,928.17
05/31/2019	APPKT02037	141523	1903 SOLUTIONS LLC	12795 - 1903 SOLUTIONS LLC			2,336.00	563,592.17
05/31/2019	APPKT02037	141524	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			19.79	563,572.38
05/31/2019	APPKT02037	141525	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			5,872.16	557,700.22
05/31/2019	APPKT02037	141526	AUTOZONE	12768 - AUTOZONE			263.98	557,436.24
05/31/2019	APPKT02037	141527	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			433.44	557,002.80
05/31/2019	APPKT02037	141528	BURNCO COLORADO, LLC	16914 - BURNCO COLORADO, LLC			1,591.26	555,411.54
05/31/2019	APPKT02037	141529	CENTURYLINK	12295 - CENTURYLINK			167.99	555,243.55
05/31/2019	APPKT02037	141530	CHAPARRAL INC	10029 - CHAPARRAL INC			23.50	555,220.05
05/31/2019	APPKT02037	141531	COAST TO COAST SOLUTIONS	17360 - COAST TO COAST SOLUTIONS			722.35	554,497.70
05/31/2019	APPKT02037	141532	COLO. BUREAU OF INVESTIGATIONS	90194 - COLO. BUREAU OF INVESTIG...			420.00	554,077.70
05/31/2019	APPKT02037	141533	COLORADO PARKS & RECREATION AS...	10661 - COLORADO PARKS & RECREA..			1,017.00	553,060.70
05/31/2019	APPKT02037	141534	HYATT PLACE COLORADO SPRINGS/G...	17390 - HYATT PLACE COLORADO SP...			670.00	552,390.70
05/31/2019	APPKT02037	141535	MARIO VALDEZ	17391 - MARIO VALDEZ			253.00	552,137.70
05/31/2019	APPKT02037	141536	OFFICE DEPOT	10143 - OFFICE DEPOT			100.04	552,037.66
05/31/2019	APPKT02037	141537	O'REILLY AUTO PARTS	11979 - O'REILLY AUTO PARTS			43.89	551,993.77
05/31/2019	APPKT02037	141538	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			24.92	551,968.85
05/31/2019	APPKT02037	141539	SAN LUIS VALLEY FEDERAL BANK	10690 - SAN LUIS VALLEY FEDERAL B...			86,197.06	465,771.79
05/31/2019	APPKT02037	141540	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			126.10	465,645.69
05/31/2019	APPKT02037	141541	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			59.95	465,585.74
05/31/2019	APPKT02037	141542	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TR...			65.04	465,520.70
05/31/2019	APPKT02037	141543	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			32.99	465,487.71
05/31/2019	APPKT02037	141544	US AUTO FORCE	12683 - US AUTO FORCE			110.55	465,377.16
05/31/2019	APPKT02037	141545	VALLEY HUMANE LEAGUE	12867 - VALLEY HUMANE LEAGUE			2,000.00	463,377.16
05/31/2019	APPKT02037	141546	VIGIL CONSTRUCTION	11276 - VIGIL CONSTRUCTION			9,156.50	454,220.66
05/31/2019	APPKT02037	2172	FERGUSON ENTERPRISES, INC	15357 - FERGUSON ENTERPRISES, INC			37.98	454,182.68
05/31/2019	APPKT02037	2173	HAYNIES, INC.	10056 - HAYNIES, INC.			649.43	453,533.25
05/31/2019	APPKT02037	2174	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			544.50	452,988.75
05/31/2019	CLPKT00594	DEP0010362	B00002478 CLPKT00594 BG:EF			1,072.53		454,061.28
05/31/2019	CLPKT00595	DEP0010363	B00002476 CLPKT00595 BG:Online Pay...			405.00		454,466.28

Detail Report					Date Range: 05/01/2019 - 05/31/2019				
Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance		
99-1-00-71111	POOLED CASH - Continued		489,590.47	-23,757.76	1,498,202.75	1,521,960.51	465,832.71		
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	stunning Balance	
05/31/2019	CLPKT00595	DEP0010364	B00002481 CLPKT00595 BG:D			400.00		454,866.28	
05/31/2019	CLPKT00596	DEP0010367	B00002484 CLPKT00596 BG:D			1,258.73		456,125.01	
05/31/2019	CLPKT00596	DEP0010367	B00002479 CLPKT00596 BG:D			179.00		456,304.01	
05/31/2019	CLPKT00596	DEP0010367	B00002477 CLPKT00596 BG:D			2,856.57		459,160.58	
05/31/2019	CLPKT00596	DEP0010367	B00002480 CLPKT00596 BG:D			50.00		459,210.58	
05/31/2019	CLPKT00596	DEP0010367	B00002477 CLPKT00596 BG:D			11,378.49		470,589.07	
05/31/2019	CLPKT00596	DEP0010367	B00002475 CLPKT00596 BG:Online Pay...			3,170.13		473,759.20	
05/31/2019	CLPKT00596	DEP0010367	B00002482 CLPKT00596 BG:D			276.70		474,035.90	
05/31/2019	CLPKT00596	DEP0010367	B00002486 CLPKT00596 BG:D				0.09	474,035.81	
05/31/2019	CLPKT00596	DEP0010367	B00002483 CLPKT00596 BG:D			503.44		474,539.25	
05/31/2019	CLPKT00597	DEP0010370	B00002492 CLPKT00597 BG:EF			172.63		474,711.88	
05/31/2019	GLPKT08251	JN06866	CC DEPOSIT			566.00		475,277.88	
05/31/2019	GLPKT08258	JN06867	May Bank Reconciling Items				1,544.77	473,733.11	
05/31/2019	GLPKT08258	JN06867	May Bank Reconciling Items			0.01		473,733.12	
05/31/2019	GLPKT08258	JN06867	May Bank Reconciling Items			155.58		473,888.70	
05/31/2019	GLPKT08258	JN06867	May Bank Reconciling Items				200.00	473,688.70	
05/31/2019	GLPKT08258	JN06867	May Bank Reconciling Items				584.23	473,104.47	
05/31/2019	GLPKT08258	JN06867	May Bank Reconciling Items			2,260.76		475,365.23	
05/31/2019	GLPKT08258	JN06867	May Bank Reconciling Items				9,532.52	465,832.71	
Total Fund: 99 - POOLED CASH:			489,590.47	-23,757.76	1,498,202.75	1,521,960.51	465,832.71		
Grand Totals:			489,590.47	-23,757.76	1,498,202.75	1,521,960.51	465,832.71		

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH	489,590.47	-23,757.76	1,498,202.75	1,521,960.51	465,832.71
Grand Total:	489,590.47	-23,757.76	1,498,202.75	1,521,960.51	465,832.71



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

June 18, 2019

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 May 2019.

A/P History Check Report Total Disbursement	\$ 1,230,546.59
Payroll	\$ 395,200.93
Total	\$ 1,625,747.52

The expenditures include: \$86,196 for the 2016 SID, \$29,190 for street light conversion to LEDs, \$43,220 for water line replacement on LaDue, \$57,009 for interest on the Augmentation Plan COP, \$445,796 for the Cattails front nine water system and \$47,492 for payment on the new telephone system.

Respectfully,

Judy Kelloff, CPA
Finance Director



Alamosa, CO

Expense Approval Report

By Fund

Post Dates 050119 - 053119
Payment Dates 050119 - 061719

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
SUSANNA GALLEGOS	INV0009631	05/03/2019	OVERPAYMENT AFLAC	02-2-00-81110	13.11
FIRE & POLICE PENSION ...	INV0009661	05/09/2019	FPPA DD	02-2-00-82514	1,140.47
COLONIAL LIFE & ACCIDE...	INV0009663	05/09/2019	COLONIAL LIFE & ACCIDE...	02-2-00-82513	20.98
AFLAC	INV0009664	05/09/2019	AFLAC	02-2-00-82520	235.41
CONTINENTAL AMERICAN ..	INV0009665	05/09/2019	CONTINENTAL AMERICAN ..	02-2-00-82521	153.27
AFLAC	INV0009666	05/09/2019	AFLAC PT	02-2-00-82520	433.17
CONTINENTAL AMERICAN ..	INV0009667	05/09/2019	CONTINENTAL AMERICAN ..	02-2-00-82521	291.70
COMPANION VOLUNTARY ..	INV0009668	05/09/2019	COMPANION VOLUNTARY ..	02-2-00-82513	350.68
COMPANION VOLUNTARY ..	INV0009669	05/09/2019	COMPANION VOLUNTARY ..	02-2-00-82513	50.76
PERA	INV0009670	05/09/2019	PERA INSURANCE PAYAB...	02-2-00-82517	50.08
PERA	INV0009671	05/09/2019	PERA PAYABLE	02-2-00-82311	13,237.95
PERA	INV0009673	05/09/2019	PERA AED/SAED PAYABLE	02-2-00-82311	289.72
VOLUNTARY INVESTMENT..	INV0009674	05/09/2019	401K PAYABLE	02-2-00-82414	50.59
VOLUNTARY INVESTMENT..	INV0009675	05/09/2019	401K PAYABLE	02-2-00-82414	250.00
ICMA RETIREMENT TRUST..	INV0009676	05/09/2019	ICMA PAYABLE	02-2-00-82317	1,780.30
ICMA RETIREMENT TRUST..	INV0009677	05/09/2019	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0009678	05/09/2019	FIDELITY LOANS 1	02-2-00-82319	1,104.06
FIDELITY ADVISOR FUNDS	INV0009679	05/09/2019	FIDELITY LOANS 2	02-2-00-82319	983.27
FIDELITY ADVISOR FUNDS	INV0009680	05/09/2019	FIDELITY LOANS 3	02-2-00-82319	1,065.82
FIDELITY ADVISOR FUNDS	INV0009681	05/09/2019	FIDELITY LOANS 4	02-2-00-82319	376.46
FIDELITY ADVISOR FUNDS	INV0009682	05/09/2019	FIDELITY LOANS 5	02-2-00-82319	423.71
FIDELITY ADVISOR FUNDS	INV0009683	05/09/2019	FIDELITY FUND	02-2-00-82319	11,544.72
SLV SPORTS & WELLNESS	INV0009684	05/09/2019	SLV SPORTS & WELLNESS	02-2-00-82419	70.00
FRATERNAL ORDER OF P...	INV0009685	05/09/2019	POLICE UNION DUES	02-2-00-82321	297.50
TASC	INV0009686	05/09/2019	TASC PAYABLE	02-2-00-82516	530.75
TASC	INV0009687	05/09/2019	TASC PAYABLE	02-2-00-82516	1,567.67
VOLUNTARY INVESTMENT..	INV0009688	05/09/2019	457 DC PAYABLE	02-2-00-82414	100.00
VOLUNTARY INVESTMENT..	INV0009689	05/09/2019	457 DC PAYABLE	02-2-00-82414	200.00
FAMILY SUPPORT REGIS...	INV0009690	05/09/2019	#13295514 MAESTAS, SA...	02-2-00-82418	318.00
FAMILY SUPPORT REGIS...	INV0009691	05/09/2019	#04644530 VELIZ	02-2-00-82418	99.50
FAMILY SUPPORT REGIS...	INV0009692	05/09/2019	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGIS...	INV0009694	05/09/2019	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT..	INV0009695	05/09/2019	STATE WITHHOLDINGS	02-2-00-82211	3,943.09
UNITED STATES TREASU...	INV0009696	05/09/2019	FEDERAL WITHHOLDINGS	02-2-00-82111	10,481.72
UNITED STATES TREASU...	INV0009697	05/09/2019	MEDICARE TAXES	02-2-00-82111	3,728.16
VICTIMS ASSISTANCE	INV0009711	05/17/2019	VICTIM'S ASSISTANCE AP...	02-4-00-66113	224.50
ALPINE VETERINARY HOS...	INV0009731	05/24/2019	RESTITUTION - K. LYLE D...	02-4-00-66112	97.00
WAYLON & AUTUMN SQUI...	INV0009771	05/24/2019	RESTITUTION - K. WADE/...	02-4-00-66112	100.00
FIRE & POLICE PENSION ...	INV0009732	05/23/2019	FPPA DD	02-2-00-82514	1,160.55
COLONIAL LIFE & ACCIDE...	INV0009734	05/23/2019	COLONIAL LIFE & ACCIDE...	02-2-00-82513	20.98
AFLAC	INV0009735	05/23/2019	AFLAC	02-2-00-82520	235.41
CONTINENTAL AMERICAN ..	INV0009736	05/23/2019	CONTINENTAL AMERICAN ..	02-2-00-82521	153.27
AFLAC	INV0009737	05/23/2019	AFLAC PT	02-2-00-82520	433.17
CONTINENTAL AMERICAN ..	INV0009738	05/23/2019	CONTINENTAL AMERICAN ..	02-2-00-82521	291.70
COMPANION VOLUNTARY ..	INV0009739	05/23/2019	COMPANION VOLUNTARY ..	02-2-00-82513	350.68
COMPANION VOLUNTARY ..	INV0009740	05/23/2019	COMPANION VOLUNTARY ..	02-2-00-82513	50.76
PERA	INV0009741	05/23/2019	PERA INSURANCE PAYAB...	02-2-00-82517	50.08
PERA	INV0009742	05/23/2019	PERA PAYABLE	02-2-00-82311	13,798.02
PERA	INV0009744	05/23/2019	PERA AED/SAED PAYABLE	02-2-00-82311	260.12
VOLUNTARY INVESTMENT..	INV0009745	05/23/2019	401K PAYABLE	02-2-00-82414	51.24
VOLUNTARY INVESTMENT..	INV0009746	05/23/2019	401K PAYABLE	02-2-00-82414	250.00
ICMA RETIREMENT TRUST..	INV0009747	05/23/2019	ICMA PAYABLE	02-2-00-82317	1,585.64

Expense Approval Report

Post Dates: 050119 - 053119 Payment Dates: 050119 - 061719

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ICMA RETIREMENT TRUST...	INV0009748	05/23/2019	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0009749	05/23/2019	FIDELITY LOANS 1	02-2-00-82319	1,104.06
FIDELITY ADVISOR FUNDS	INV0009750	05/23/2019	FIDELITY LOANS 2	02-2-00-82319	983.27
FIDELITY ADVISOR FUNDS	INV0009751	05/23/2019	FIDELITY LOANS 3	02-2-00-82319	1,065.82
FIDELITY ADVISOR FUNDS	INV0009752	05/23/2019	FIDELITY LOANS 4	02-2-00-82319	376.46
FIDELITY ADVISOR FUNDS	INV0009753	05/23/2019	FIDELITY LOANS 5	02-2-00-82319	423.71
FIDELITY ADVISOR FUNDS	INV0009754	05/23/2019	FIDELITY FUND	02-2-00-82319	11,329.24
FRATERNAL ORDER OF P...	INV0009755	05/23/2019	POLICE UNION DUES	02-2-00-82321	297.50
TASC	INV0009756	05/23/2019	TASC PAYABLE	02-2-00-82516	530.75
TASC	INV0009757	05/23/2019	TASC PAYABLE	02-2-00-82516	1,658.57
FAMILY SUPPORT REGIS...	INV0009758	05/23/2019	#13295514 MAESTAS, SA...	02-2-00-82418	318.00
FAMILY SUPPORT REGIS...	INV0009759	05/23/2019	#04644530 VELIZ	02-2-00-82418	99.50
FAMILY SUPPORT REGIS...	INV0009760	05/23/2019	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGIS...	INV0009762	05/23/2019	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT..	INV0009763	05/23/2019	STATE WITHHOLDINGS	02-2-00-82211	3,952.21
UNITED STATES TREASU...	INV0009764	05/23/2019	FEDERAL WITHHOLDINGS	02-2-00-82111	10,291.28
UNITED STATES TREASU...	INV0009765	05/23/2019	MEDICARE TAXES	02-2-00-82111	3,531.32
Department 00 - UNDESIGNATED Total:					111,152.43
Department: 10 - CITY COUNCIL					
SODEXO	195098	05/17/2019	BOARD APPRECIATION DI...	02-5-10-31312	2,659.24
ALAMOSA STATE BANK-VI...	0801-05/17/19	05/17/2019	COUNCIL WATER	02-5-10-22791	9.00
ALAMOSA STATE BANK-VI...	0801-05/17/19	05/17/2019	CML BOARD MTG, LODGI...	02-5-10-32111	122.00
ALAMOSA STATE BANK-VI...	0801-05/17/19	05/17/2019	CML ANNUAL CONFEREN...	02-5-10-32111	40.00
PINNACOL ASSURANCE	19516847	05/07/2019	CITY COUNCIL	02-5-10-14211	8.06
VIAERO WIRELESS	INV0009656	05/10/2019	CITY COUNCIL	02-5-10-33202	120.63
ALAMOSA STATE BANK-VI...	0751-05/31/19	05/31/2019	CML HERO JAMIE DOMIN...	02-5-10-31312	240.00
Department 10 - CITY COUNCIL Total:					3,198.93
Department: 11 - LEGAL SERVICES					
ERICH SCHWIESOW	INV0009649	05/10/2019	LEGAL SERVICES - REIMB...	02-5-11-39602	6.85
Department 11 - LEGAL SERVICES Total:					6.85
Department: 12 - MUNICIPAL COURT					
ALAMOSA STATE BANK-VI...	0876-05/17/19	05/17/2019	LODGING - TYLER CONNE...	02-5-12-32111	361.34
OFFICE DEPOT	306136531001	05/17/2019	SIGN HOLDERS	02-5-12-21111	10.58
OFFICE DEPOT	306888165001	05/17/2019	HOLDER, SIGN, SLANTED	02-5-12-21111	5.36
ALAMOSA STATE BANK-VI...	0942-05/17/19	05/17/2019	CREDIT	02-5-12-32111	-361.34
ALAMOSA STATE BANK-VI...	0942-05/17/19	05/17/2019	LODGING - TYLER CONNE...	02-5-12-32111	722.67
OFFICE DEPOT	309345690001	05/01/2019	CREDIT	02-5-12-21111	-17.69
BENJAMIN GIBBONS	5618bb	05/17/2019	COURT APPOINTED ATTO...	02-5-12-39602	201.25
PINNACOL ASSURANCE	19516847	05/07/2019	MUNICIPAL COURT	02-5-12-14211	152.56
SUSANNA GALLEGOS	INV0009654	05/10/2019	MEALS - CAMCA MANAGE...	02-5-12-32111	58.00
Department 12 - MUNICIPAL COURT Total:					1,132.73
Department: 13 - CITY MANAGER					
ALAMOSA STATE BANK-VI...	0751- 05/03/19	05/03/2019	FUEL - CCJC CONFERENCE	02-5-13-32111	20.85
ALAMOSA STATE BANK-VI...	0751- 05/03/19	05/03/2019	FOAM ROLL/LETTER TRAY...	02-5-13-32111	9.68
ALAMOSA STATE BANK-VI...	0751- 05/03/19	05/03/2019	CCJC CONFERENCE PARK...	02-5-13-32111	22.00
ALAMOSA STATE BANK-VI...	0751- 05/03/19	05/03/2019	LUNCH - CCJC CONFERE...	02-5-13-32111	8.19
ALAMOSA STATE BANK-VI...	0751- 05/03/19	05/03/2019	FUEL - CCJC CONFERENCE	02-5-13-32111	19.71
ALAMOSA STATE BANK-VI...	0751- 05/03/19	05/03/2019	DRINKS FOR CM OFFICE	02-5-13-35501	23.92
OFFICE DEPOT	306136201001	05/03/2019	FAN, USB, POWERED, BR...	02-5-13-35100	17.69
O & V PRINTING	52781	05/10/2019	500 BUSINESS CARDS - K...	02-5-13-21111	66.00
PINNACOL ASSURANCE	19516847	05/07/2019	CITY MANAGER OFFICE	02-5-13-14211	50.26
ALAMOSA STATE BANK-VI...	0751-05/31/19	05/31/2019	NOTARY RENEWAL	02-5-13-32311	25.00
ALAMOSA STATE BANK-VI...	0751-05/31/19	05/31/2019	NOTARY RENEWAL	02-5-13-32311	10.00
ALAMOSA STATE BANK-VI...	0751-05/31/19	05/31/2019	ALAMOSA CHAMBER LUN...	02-5-13-35501	10.00
ALAMOSA STATE BANK-VI...	0751-05/31/19	05/31/2019	IT - LUNCH	02-5-13-35501	64.35
ALAMOSA STATE BANK-VI...	0751-05/31/19	05/31/2019	DRINKS FOR CITY MANAG...	02-5-13-35501	32.04
ALAMOSA STATE BANK-VI...	0751-05/31/19	05/31/2019	DRINKS FOR CITY MANAG...	02-5-13-35501	33.13
Department 13 - CITY MANAGER Total:					412.82

Expense Approval Report

Post Dates: 050119 - 053119 Payment Dates: 050119 - 061719

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 14 - CITY CLERK					
VALLEY COURIER	223656	05/17/2019	LEGAL ADVERTISING - #07..	02-5-14-33121	27.00
VALLEY COURIER	223657	05/17/2019	LEGAL ADVERTISING - #07..	02-5-14-33121	25.50
VALLEY COURIER	223658	05/17/2019	LEGAL ADVERTISING - #07..	02-5-14-33121	22.50
VALLEY COURIER	223659	05/17/2019	LEGAL ADVERTISING - #07..	02-5-14-33121	27.00
VALLEY COURIER	223660	05/17/2019	LEGAL ADVERTISING - #07..	02-5-14-33121	37.50
VALLEY COURIER	223773	05/17/2019	LEGAL ADVERTISING #074..	02-5-14-33121	516.00
VALLEY COURIER	223934	05/17/2019	LEGAL ADVERTISING - #07..	02-5-14-33121	30.00
VALLEY COURIER	223935	05/17/2019	LEGAL ADVERTISING #07...	02-5-14-33121	34.50
ALAMOSA STATE BANK-VI...	0876-05/17/19	05/17/2019	CMCA PDO: HOLLY	02-5-14-32111	22.50
VALLEY COURIER	223958	05/17/2019	LEGAL ADVERTISING - #...	02-5-14-33121	144.00
VALLEY COURIER	223959	05/17/2019	LEGAL ADVERTISING - #07..	02-5-14-33121	34.08
OFFICE DEPOT	306136532001	05/17/2019	DUCT TAPE/BUSINESS CA...	02-5-14-21111	65.52
VALLEY COURIER	2241714	05/17/2019	LEGAL ADVERTISING - #07..	02-5-14-33121	1,056.00
VALLEY COURIER	224172	05/17/2019	LEGAL ADVERTISING - #07..	02-5-14-33121	249.92
OFFICE DEPOT	310871188001	05/02/2019	CREDIT	02-5-14-21111	-12.29
PINNACOL ASSURANCE	19516847	05/07/2019	CITY CLERK OFFICE	02-5-14-14211	16.75
PINNACOL ASSURANCE	19516847	05/07/2019	NON SALARY BOARD ME...	02-5-14-14211	36.20
OFFICE DEPOT	312342924001	05/17/2019	ENVELOPES	02-5-14-21111	6.76
HOLLY MARTINEZ	INV0009650	05/10/2019	MEALS - CAMCA MANAGE...	02-5-14-32111	58.00
PAYPAL	INV0009785	05/09/2019	ACROBAT PRO DC	02-5-14-21111	98.07
HOLLY MARTINEZ	INV0009712	05/17/2019	MILEAGE - MEALS / IIMC A...	02-5-14-32111	447.41
VERIZON	INV0009719	05/15/2019	HOLLY MARTINEZ	02-5-14-33211	52.60
Department 14 - CITY CLERK Total:					2,995.52
Department: 15 - HR/RISK MANAGEMENT					
ALAMOSA STATE BANK-VI...	0751- 05/03/19	05/03/2019	HR WALL FILE	02-5-15-21111	5.42
ALAMOSA STATE BANK-VI...	0975-05/03/19	05/03/2019	CBI BACKGROUND CHECK	02-5-15-31961	219.20
ALAMOSA STATE BANK-VI...	0975-05/03/19	05/03/2019	PLANNING & DEV SPECIAL...	02-5-15-31961	195.00
ALAMOSA STATE BANK-VI...	0975-05/03/19	05/03/2019	LUNCH W/PW OFFICE	02-5-15-35501	62.59
ARLAN'S PRO SERVICES	3654	05/10/2019	DRUG SCREENING	02-5-15-31962	50.00
VALLEY COURIER	INV0009637	05/03/2019	ADVERTISEMENT - INSUR...	02-5-15-33111	113.50
VALLEY COURIER	INV0009632	05/03/2019	ADVERTISEMENT - PARKS...	02-5-15-31961	153.00
TRUDILIGENCE LLC	32111	05/10/2019	BACKGROUND CHECKS	02-5-15-31962	11.50
PROFESSIONAL COMPLIA...	56865	05/10/2019	PRE-EMPLOYMENT AND ...	02-5-15-31962	263.00
PINNACOL ASSURANCE	19516847	05/07/2019	HUMAN RESOURCES	02-5-15-14211	16.75
OFFICE DEPOT	312342924001	05/17/2019	BINDING COMBS/BINDING...	02-5-15-21111	55.72
SLVRMC PHYSICAN SERV...	INV0009655	05/10/2019	PRE EMPLOYMENT TESTI...	02-5-15-31961	280.00
HAMPTON INN	INV0009660	05/10/2019	LODGING - PUBLIC WORK...	02-5-15-31961	129.00
OFFICE DEPOT	311486373001	05/24/2019	BINDING COMBS/BINDING...	02-5-15-21111	24.53
GREG MAGGARD	INV0009708	05/17/2019	REIMBURSEMENT - TRAV...	02-5-15-31961	634.43
HAMPTON INN	83231643	05/24/2019	LODGING - PW DIRECTOR ..	02-5-15-31961	129.00
HAMPTON INN	84542811	05/24/2019	LODGING - PW DIRECTOR ..	02-5-15-31961	258.00
JEFF JURGENS	INV0009720	05/17/2019	REIMBURSEMENT FOR PW..	02-5-15-31961	646.23
ALAMOSA STATE BANK-VI...	0751-05/31/19	05/31/2019	PW INTERVIEWEE LUNCH	02-5-15-31961	128.50
ALAMOSA STATE BANK-VI...	0751-05/31/19	05/31/2019	PLANNING & DEV ADVERT...	02-5-15-31961	436.62
ALAMOSA STATE BANK-VI...	0751-05/31/19	05/31/2019	PW INTERVIEWEE LUINCH	02-5-15-31961	163.63
ALAMOSA STATE BANK-VI...	0751-05/31/19	05/31/2019	PW INTERVIEWEE LUNCH	02-5-15-31961	154.95
Department 15 - HR/RISK MANAGEMENT Total:					4,130.57
Department: 16 - FINANCE DEPARTMENT					
ALAMOSA STATE BANK-VI...	0660-05/03/19	05/03/2019	2019 PARKING PERMITS	02-5-16-35501	440.99
OFFICE DEPOT	306136532001	05/17/2019	STAPLES	02-5-16-21111	4.92
OFFICE DEPOT	308999216001	05/03/2019	END TAB FLDRS	02-5-16-21111	44.26
PINNACOL ASSURANCE	19516847	05/07/2019	FINANCE	02-5-16-14211	513.07
TOTAL OFFICE SOLUTIONS	PINV1002250	05/17/2019	ROLL,ADD/CALC,2.75W,50...	02-5-16-21111	95.99
LISA SANDOVAL	1522	05/24/2019	ACCOUNTING SUPPORT - ...	02-5-16-35501	1,045.00
ALAMOSA STATE BANK-VI...	0652-05/31/19	05/31/2019	COCOA SUBSCRIPTION	02-5-16-32311	360.00
OFFICE DEPOT	316893334001	05/24/2019	DISINFCT WIPES	02-5-16-21111	14.29
ALAMOSA POSTMASTER	INV0009724	05/24/2019	FIRST -CLASS PRESORT ...	02-5-16-21131	3,000.00
OFFICE DEPOT	318722302001	05/31/2019	COPY PAPER/ENVELOPES	02-5-16-21111	100.04

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Post Dates: 050119 - 053119 Payment Dates: 050119 - 061719

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOPHIE LUCERO	INV0009729	05/24/2019	JANUARY - MAY 2019	02-5-16-22791	18.03
Department 16 - FINANCE DEPARTMENT Total:					5,636.59

Department: 17 - NON-DEPARTMENTAL

CENTURYLINK	INV0009627	05/03/2019	RECREATION DEPARTME...	02-5-17-33211	76.38
CENTURYLINK	INV0009627	05/03/2019	WATER TRTMNT 719-587-0...	02-5-17-33211	56.49
CENTURYLINK	INV0009627	05/03/2019	WATER TREATMNT 719-58...	02-5-17-33211	35.34
ALAMOSA STATE BANK-VI...	0975-05/03/19	05/03/2019	POSTAGE	02-5-17-21131	8.40
ALAMOSA STATE BANK-VI...	0975-05/03/19	05/03/2019	ADMIN/EMPLOYEE BREAK...	02-5-17-45107	68.27
CENTURYLINK BUSINESS ...	1467003762	05/03/2019	PHONE SERVICE - LONG D...	02-5-17-33211	84.85
OFFICE DEPOT	306136531001	05/17/2019	PLASTIC KNIFES	02-5-17-35501	2.44
OFFICE DEPOT	306136532001	05/17/2019	SPOONS/FORKS	02-5-17-35501	3.32
EF'S RESTURANT	INV0009630	05/03/2019	EMPLOYEE BREAKFAST	02-5-17-45107	500.00
CENTURYLINK	INV0009647	05/10/2019	WATER TRTMNT 719-589-3...	02-5-17-33211	101.70
CENTURYLINK	INV0009647	05/10/2019	CITY OF ALAMOSA 719-589...	02-5-17-33211	85.22
CENTURYLINK	INV0009647	05/10/2019	ALARM LINES 719-589-6809	02-5-17-33211	79.30
CENTURYLINK	INV0009647	05/10/2019	WATER TRTMNT DSL 719-...	02-5-17-33211	74.94
CENTURYLINK	INV0009647	05/10/2019	CITY OF ALAMOSA 719-589...	02-5-17-33211	41.37
CENTURYLINK	INV0009647	05/10/2019	WATER TRTMNT - 719-589...	02-5-17-33211	38.52
GOBINS INC	241759	05/03/2019	COMBINED DEPARTMENTS	02-5-17-21151	259.12
VALLEY TEXTILE RENTAL ...	02585	05/03/2019	MAT BRUSH ONYX	02-5-17-34105	18.00
ACE HARDWARE OF ALA...	76157	05/10/2019	BROOM ANGLE LARGE	02-5-17-34105	10.79
CERTIFIED FOLDER DISP...	563701	05/10/2019	ARTSCAPE BROCHURES ...	02-5-17-46140	1,416.02
PURCHASE POWER	INV0009643	05/01/2019	POSTAGE	02-5-17-21131	820.99
CENTURYLINK	INV0009707	05/17/2019	CITY GOVERNMENT 719-5...	02-5-17-33211	63.07
CENTURYLINK	INV0009707	05/17/2019	CITY OF ALAMOSA 719-589...	02-5-17-33211	372.02
ALAMOSA SENIOR CITIZE...	SCCS-5	05/03/2019	MAY 2019 KITCHEN LEASE...	02-5-17-35103	650.00
ALAMOSA COUNTY CHAM...	0038	05/10/2019	OKTOBRUFEST SPONSO...	02-5-17-35105	800.00
ALAMOSA COUNTY CHAM...	0038	05/10/2019	4TH OF JULY PARADE SP...	02-5-17-35105	250.00
ROLLIN' DEEP CAR CLUB	100	05/10/2019	2019 CITY SPONSORSHIP...	02-5-17-35105	300.00
SLV DRG	2019-11	05/10/2019	SLV RPD 2019 SPONSOR	02-5-17-35105	100.00
SLV PRIDE	1001	05/10/2019	SLV PRIDEFEST	02-5-17-35105	2,000.00
BUSINESS SOLUTIONS LE...	24737797	05/17/2019	COPIER LEASE AGREEME...	02-5-17-44251	1,615.33
XCEL ENERGY	53-1111289-3050619	05/06/2019	1410 INDEPENDENCE WY ...	02-5-17-33411	631.94
MOORE IACOFANO GOLT...	58431	05/24/2019	ALAMOSA DOWNTOWN D...	02-5-17-46130	18,595.40
JAMES CABLE	INV0009657	05/10/2019	SANDHILL CRANES SCUL...	02-5-17-46140	2,400.00
ALAMOSA ROUND UP	0010	05/10/2019	ALAMOSA CHRISTMAS LI...	02-5-17-35105	250.00
ALAMOSA ROUND UP	0010	05/10/2019	ALAMOSA ROUND UP ST...	02-5-17-35105	500.00
GOBINS INC	242967	05/10/2019	CITY HALL/PD COLOR	02-5-17-21151	356.02
GOBINS INC	242967	05/10/2019	CITY HALL/PD MAINTENA...	02-5-17-21151	133.50
COLORADO WATER OFFIC...	INV0009659	05/10/2019	CWOA CONFERENCE	02-5-17-35105	250.00
THE HOME DEPOT PRO	491664967	05/24/2019	SPECTRUM PAPER - 6 CA...	02-5-17-22791	219.24
RIO GRANDE MOTOR PAR...	187136	05/24/2019	OIL FILTER FOR EQUINOX	02-5-17-35111	3.22
ALAMOSA SENIOR CITIZE...	INV0009704	05/17/2019	EARLY IRON BREAKFAST	02-5-17-35105	100.00
CENTURYLINK	INV0009774	05/31/2019	WATER TRTMNT 719-587-0...	02-5-17-33211	35.34
CENTURYLINK	INV0009774	05/31/2019	WATER TRTMNT 719-587-0...	02-5-17-33211	56.49
CENTURYLINK	INV0009774	05/31/2019	RECREATION DEPT. 719-5...	02-5-17-33211	76.16
SAN LUIS VALLEY FEDER...	INV0009773	05/31/2019	SID LOAN PAYMENT	02-5-17-70800	53,026.78
SAN LUIS VALLEY FEDER...	INV0009773	05/31/2019	SID ADDITIONAL PRINICIP...	02-5-17-70800	33,170.28
ALAMOSA STATE BANK-VI...	0751-05/31/19	05/31/2019	TRUCK REGISTRATION	02-5-17-35113	11.99
ALAMOSA STATE BANK-VI...	0751-05/31/19	05/31/2019	TRAILER REGISTRATION	02-5-17-35113	9.09
ALAMOSA STATE BANK-VI...	0751-05/31/19	05/31/2019	CREAMER FOR BREAKRO...	02-5-17-35501	1.99
XCEL ENERGY	53-8691617-6052019	05/20/2019	425 4TH ST BLDG CITY	02-5-17-33411	1,364.72
XCEL ENERGY	53-0004574-1052819	05/28/2019	300 HUNT AVE	02-5-17-33411	2,858.33

Department 17 - NON-DEPARTMENTAL Total: 123,982.37

Department: 18 - INFORMATION TECHNOLOGY

ALAMOSA STATE BANK-VI...	0959-05/10/19	05/10/2019	LODGING FOR TRAINING	02-5-18-32111	379.02
ALAMOSA STATE BANK-VI...	0660-05/03/19	05/03/2019	2019 GO TO MEETING	02-5-18-48102	799.20
VALLEY LOCK & SECURITY	15332	05/10/2019	REPLACE 2 INDOOR AND 2...	02-5-18-48101	2,010.59
VALLEY LOCK & SECURITY	15333	05/10/2019	2 CAMERAS INSTALLED	02-5-18-48101	1,546.92
RIO GRANDE MOTOR PAR...	186120	05/10/2019	ABS CONTROL MOD	02-5-18-35111	327.79

Expense Approval Report

Post Dates: 050119 - 053119 Payment Dates: 050119 - 061719

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HIGH COUNTRY WORKPL...	0140207	05/17/2019	TELECOM EQUIPMENT PE...	02-5-18-70241	47,492.61
PAYPAL	INV0009645	05/01/2019	IT - H ARDWARE	02-5-18-48101	34.99
JADE COMMUNICATIONS ...	INV0009782	05/06/2019	FIRE STATION	02-5-18-48102	99.94
JADE COMMUNICATIONS ...	INV0009782	05/06/2019	INTERNET SERVICES - LI...	02-5-18-48102	167.98
JADE COMMUNICATIONS ...	INV0009782	05/06/2019	INTERNET SERVICES CITY..	02-5-18-48102	183.57
PINNACOL ASSURANCE	19516847	05/07/2019	IT	02-5-18-14211	54.45
VIAERO WIRELESS	INV0009656	05/10/2019	IT	02-5-18-33202	204.52
ALAMOSA STATE BANK-VI...	0710-05/24/19	05/24/2019	LODGING	02-5-18-32111	79.10
ALAMOSA STATE BANK-VI...	0710-05/24/19	05/24/2019	LODGING	02-5-18-32111	774.82
ALAMOSA STATE BANK-VI...	0710-05/24/19	05/24/2019	LODGING	02-5-18-32111	611.18
ALAMOSA STATE BANK-VI...	0710-05/24/19	05/24/2019	LODGING CREDIT	02-5-18-32111	-54.66
ALAMOSA STATE BANK-VI...	0710-05/24/19	05/24/2019	SIPA CONFERENCE PARK...	02-5-18-32111	22.00
ALAMOSA STATE BANK-VI...	0710-05/24/19	05/24/2019	ZOOM ACCOUNT	02-5-18-48102	149.90
PAYPRO GLOBAL INC.	INV0009709	05/17/2019	TOTAL NETWORK INVENT...	02-5-18-48102	120.00
SOFTWARE SPECTRUM I...	1100663187	05/17/2019	MOBILITY PREMIUM MAIN...	02-5-18-48102	2,812.78
CIELLO POWERED BY SL...	INV0009725	05/24/2019	FIBER SERVICE	02-5-18-48102	99.85
PAYPAL	INV0009717	05/13/2019	IT HARDWARE	02-5-18-70241	405.19
WEX BANK	58987261	05/14/2019	CITY HALL - PD	02-5-18-22111	57.40
WEX BANK	58987261	05/14/2019	IT	02-5-18-22111	139.11
CARLSON SOFTWARE INC.	0178647	05/24/2019	2019 MAINTENANCE	02-5-18-48102	395.00
VERIZON	INV0009719	05/15/2019	JB IT DIRECTOR	02-5-18-33202	62.57
PAYPAL	INV0009714	05/16/2019	IT HARDWARE	02-5-18-48102	395.00
JAMES BELKNAP	INV0009727	05/24/2019	REIMBURSEMENT - MILE...	02-5-18-32111	386.24
ALAMOSA STATE BANK-VI...	0959-05/31/19	05/31/2019	IT HARDWARE	02-5-18-48101	222.08
ALAMOSA STATE BANK-VI...	0959-05/31/19	05/31/2019	IT HARDWARE	02-5-18-48101	93.99
AXISINTERNET, INC.	191825	05/24/2019	SERVICES	02-5-18-48102	25.95
PAYPAL	INV0009783	05/21/2019	IT HARDWARE	02-5-18-70241	236.00
SYNCB/AMAZON	0520-IT	05/24/2019	IT HARDWARE	02-5-18-48101	330.65
1903 SOLUTIONS LLC	COA05190429VMW1	05/31/2019	IT SOFTWARE	02-5-18-48102	2,336.00
PAYPAL	INV0009784	05/23/2019	COMPUTER HARDWARE	02-5-18-70241	24.22
Department 18 - INFORMATION TECHNOLOGY Total:					63,025.95

Department: 19 - ECONOMIC DEVELOPMENT

VALLEY COURIER	223897	05/17/2019	2019 VISITORS GUIDE	02-5-19-51101	1,029.00
VALLEY COURIER	224107	05/17/2019	DIGITAL ENHANCEMENT	02-5-19-51101	20.00
ALAMOSA FARMERS MAR...	INV0009658	05/10/2019	2019 FARMER'S MARKET	02-5-19-51101	1,000.00
ALAMOSA STATE BANK-VI...	0751-05/31/19	05/31/2019	KATHY - ECON. DEV. COU...	02-5-19-32111	35.00
ALAMOSA STATE BANK-VI...	0751-05/31/19	05/31/2019	HEALTHCARE SECT LUNCH	02-5-19-51101	159.89
Department 19 - ECONOMIC DEVELOPMENT Total:					2,243.89

Department: 20 - POLICE ADMINISTRATION

ALAMOSA STATE BANK-VI...	0918-05/10/19	05/10/2019	AIRPORT PARKING - ABQ ...	02-5-20-32111	13.11
ALAMOSA STATE BANK-VI...	0918-05/10/19	05/10/2019	CAR RENTAL CONF DALL...	02-5-20-32111	141.87
ALAMOSA STATE BANK-VI...	0918-05/10/19	05/10/2019	PARKING - TYLER CONF D...	02-5-20-32111	45.00
ALAMOSA STATE BANK-VI...	0918-05/10/19	05/10/2019	FUEL FOR RENTAL CAR	02-5-20-32111	21.00
ALAMOSA STATE BANK-VI...	0918-05/10/19	05/10/2019	PARKING - DALLAS	02-5-20-32111	6.00
ALAMOSA STATE BANK-VI...	0702-05/31/19	05/31/2019	ACCENT ON FLOWERS - A...	02-5-20-22791	53.95
ALAMOSA STATE BANK-VI...	0702-05/31/19	05/31/2019	LUNCH CCJC CONFEREN...	02-5-20-32111	20.26
PINNACOL ASSURANCE	19516847	05/07/2019	POLICE ADMINISTRATION	02-5-20-14211	46.07
Department 20 - POLICE ADMINISTRATION Total:					347.26

Department: 21 - POLICE OPERATIONS

GALLS/QUARTERMASTER ..	012430966	05/17/2019	SHIRTS/ALAMOSA POLICE...	02-5-21-37321	234.39
CHARTER COMMUNICATI...	INV0009648	05/10/2019	INTERNET SERVICE 502 2...	02-5-21-34105	6.38
GALLS/QUARTERMASTER ..	012520996	05/17/2019	S/S WOMENS POLYESTER...	02-5-21-37321	67.93
HAYNIES, INC.	208265	05/03/2019	OIL FILTER	02-5-21-35111	3.48
AT&T MOBILITY	287289939951X04282019	05/10/2019	CELL PHONE SERVICE - P...	02-5-21-33211	1,490.53
ALAMOSA STATE BANK-VI...	0967-05/10/19	05/10/2019	POSTAGE - CERTIFIED LE...	02-5-21-21131	25.60
ALAMOSA STATE BANK-VI...	0967-05/10/19	05/10/2019	WATER FOR PT TRAINING	02-5-21-22791	15.45
ALAMOSA STATE BANK-VI...	0967-05/10/19	05/10/2019	UNIFORM PANTS	02-5-21-37321	30.21
ALL-4-PAWS	INV0009705	05/17/2019	DOG BOARDING 4/21/19 - ...	02-5-21-31641	175.00
ALAMOSA STATE BANK-VI...	0918-05/10/19	05/10/2019	DIVIDERS	02-5-21-21111	27.36

Expense Approval Report

Post Dates: 050119 - 053119 Payment Dates: 050119 - 061719

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VI...	0918-05/10/19	05/10/2019	LODGING	02-5-21-31641	115.76
ALAMOSA STATE BANK-VI...	0918-05/10/19	05/10/2019	LODGING	02-5-21-31641	115.76
ALAMOSA STATE BANK-VI...	0918-05/10/19	05/10/2019	SLVTF REFRESHMENTS	02-5-21-35509	14.49
ALAMOSA STATE BANK-VI...	0918-05/10/19	05/10/2019	SLVTF REFRESHMENTS	02-5-21-35509	18.98
ALAMOSA STATE BANK-VI...	0918-05/10/19	05/10/2019	SLVTF REFRESHMENTS	02-5-21-35509	139.15
ALAMOSA STATE BANK-VI...	0918-05/10/19	05/10/2019	SLVTF REFRESHMENTS	02-5-21-35509	6.26
ALAMOSA STATE BANK-VI...	0918-05/10/19	05/10/2019	SLVTF REFRESHMENTS	02-5-21-35509	60.03
ALAMOSA STATE BANK-VI...	0918-05/10/19	05/10/2019	SLVTF REFRESHMENTS	02-5-21-35509	5.00
ALAMOSA STATE BANK-VI...	0918-05/10/19	05/10/2019	CREDIT - SALES TAX	02-5-21-45103	-23.19
RIO GRANDE MOTOR PAR...	186066	05/03/2019	AIR/OIL/CABIN AIR FILTER	02-5-21-35111	19.57
EXPRESS TOLL SERVICE ...	2046550041	05/17/2019	TOLL SERVICES	02-5-21-32111	13.20
GALLS/QUARTERMASTER ..	12553997	05/17/2019	UNIFORM PANTS/TIES LO...	02-5-21-37321	395.48
HAYNIES, INC.	209002	05/03/2019	OIL/AIR FILTERS	02-5-21-35111	9.14
HAYNIES, INC.	209220	05/31/2019	OIL FILTER	02-5-21-35111	3.42
GALLS/QUARTERMASTER ..	12586039	05/17/2019	SHOULDER PATCHES	02-5-21-37321	1,390.00
TRACTOR SUPPLY COMP...	170912	05/10/2019	DOG FOOD	02-5-21-31641	39.99
GALLS/QUARTERMASTER ..	012600685	05/17/2019	CROSS FX WOMENS CLA...	02-5-21-37321	109.90
NASRO	25035CO	05/17/2019	BASIC SRO COURSE	02-5-21-35509	495.00
ADAMSON POLICE PROD...	300729	05/17/2019	9MM FMJ AMMO	02-5-21-35505	2,478.00
COLO. BUREAU OF INVEST..	T1910000001	05/31/2019	BLOOD ALCOHOL/DRUG P...	02-5-21-31651	420.00
TOWN & COUNTRY CAR &...	5005201	05/03/2019	MOULDING	02-5-21-35111	191.41
ALAMOSA STATE BANK-VI...	0702-05/31/19	05/31/2019	TRANSLATION EAR BUDS	02-5-21-22791	191.08
ALAMOSA STATE BANK-VI...	0702-05/31/19	05/31/2019	SURE GRIP FLAGBEARER...	02-5-21-22791	260.80
ATM ALTERATION SHOP	2756-20	05/17/2019	ALTERATIONS POLICE DE...	02-5-21-37321	375.00
ADAMSON POLICE PROD...	301063	05/17/2019	HANDGUN THREAT PLATE...	02-5-21-31608	4,705.00
RIO GRANDE MOTOR PAR...	186863	05/31/2019	OIL FILTER	02-5-21-35111	3.50
HAYNIES, INC.	210504	05/31/2019	EMER SERVICE ROTORKIT	02-5-21-35111	210.69
AUTOZONE	3424441213	05/31/2019	BRAKE PADS/ROTORS	02-5-21-35111	124.99
ALOFT BROOMFIELD DEN...	INV0009644	05/06/2019	LODGING - JOEY SPANGER	02-5-21-32111	1,018.80
PINNACOL ASSURANCE	19516847	05/07/2019	POLICE OPERATIONS - PO..	02-5-21-14211	5,789.67
HAYNIES, INC.	210766	05/31/2019	BOXED CAPSULES	02-5-21-35111	18.31
BRIDGESTONE AMERICAS,..	73469	05/31/2019	TIRES/TIRE WASTE FEE	02-5-21-35111	433.44
HAYNIES, INC.	210842	05/31/2019	OIL FILTER	02-5-21-35111	3.66
HAYNIES, INC.	210854	05/31/2019	CABIN AIR FILTER	02-5-21-35111	16.80
US AUTO FORCE	4616658	05/31/2019	TIRE	02-5-21-35111	110.55
HAYNIES, INC.	211084	05/31/2019	OIL FILTER	02-5-21-35111	3.66
COAST TO COAST SOLUT...	91396	05/31/2019	PENCILS	02-5-21-45103	722.35
HAYNIES, INC.	211730	05/31/2019	BATTERY	02-5-21-35111	103.54
WEX BANK	58987261	05/14/2019	PATROL	02-5-21-22111	3,781.32
RIO GRANDE MOTOR PAR...	187341	05/31/2019	AIR/OIL/FUEL FILTERS	02-5-21-35111	21.42
VERIZON WIRELESS DTF	INV0009718	05/15/2019	SLV DTF CELL SERVICE	02-5-21-33211	40.01
HAYNIES, INC.	212503	05/31/2019	TAPE	02-5-21-35111	1.50
XCEL ENERGY	53-8975818-1052019	05/20/2019	509 1/2 3RD ST/502 2ND ST	02-5-21-33411	244.32
TRACTOR SUPPLY COMP...	152382	05/31/2019	DOG FOOD	02-5-21-31641	32.99
HYATT PLACE COLORADO..	INV0009775	05/31/2019	LODGING - MARIO VALDEZ..	02-5-21-35509	670.00
MARIO VALDEZ	INV0009776	05/31/2019	MEALS - SRO TRAINING	02-5-21-35509	253.00

Department 21 - POLICE OPERATIONS Total: 27,230.08

Department: 22 - FIRE OPERATIONS

ACE HARDWARE OF ALA...	75371	05/10/2019	ACE PAINT BRUSH 1-1/2 A...	02-5-22-35211	7.90
ACE HARDWARE OF ALA...	075410	05/10/2019	CONCRETE PT SHIP GRY	02-5-22-35211	35.99
ACE HARDWARE OF ALA...	75437	05/10/2019	CONCRETE PT SHIP GRY ...	02-5-22-35211	35.99
ROI FIRE & BALLISTICS E...	15249	05/03/2019	SCBA CYLINDERS	02-5-22-38833	4,040.00
ALAMOSA STATE BANK-VI...	0769-05/03/19	05/03/2019	SUBWAY, FOOD TRAINING	02-5-22-32111	242.51
ALAMOSA STATE BANK-VI...	0769-05/03/19	05/03/2019	LODGING - INSTRUCTOR	02-5-22-32111	94.00
ALAMOSA STATE BANK-VI...	0769-05/03/19	05/03/2019	FEES	02-5-22-32311	1.75
ALAMOSA STATE BANK-VI...	0769-05/03/19	05/03/2019	IAFC MEMBERSHIP DUES	02-5-22-32311	240.00
ALAMOSA STATE BANK-VI...	0793-05/17/19	05/17/2019	REFRESHMENTS - TRAINI...	02-5-22-32211	51.73
ALAMOSA STATE BANK-VI...	0793-05/17/19	05/17/2019	SOMINTECH PHONE CAS...	02-5-22-32211	127.85
ALAMOSA STATE BANK-VI...	0793-05/17/19	05/17/2019	COMPRESSOR FILTERS	02-5-22-41101	109.99
OHD, LLLP	63159	05/17/2019	G1 FACEPIECE 40 MM AD...	02-5-22-38833	11,610.00

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Post Dates: 050119 - 053119 Payment Dates: 050119 - 061719

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-8691590-4050319	05/03/2019	2827 VIGIL WAY	02-5-22-33411	306.61
ACE HARDWARE OF ALA...	76302	05/10/2019	WEED & FEED	02-5-22-35211	18.89
PINNACOL ASSURANCE	19516847	05/07/2019	FIRE OPERATIONS - FIRE...	02-5-22-14211	346.45
VIAERO WIRELESS	INV0009656	05/10/2019	FIRE	02-5-22-22791	33.89
FRONT RANGE FIRE APP...	63413	05/17/2019	REPAIRS TOWER 1	02-5-22-35111	2,919.84
WEX BANK	58987261	05/14/2019	FIRE	02-5-22-22111	220.66
VERIZON	INV0009719	05/15/2019	DC FIRE CHIEF	02-5-22-33211	-35.86
VERIZON	INV0009719	05/15/2019	TB ASST. FIRE CHIEF	02-5-22-33211	-33.79
VERIZON	INV0009719	05/15/2019	RR FIRE LT	02-5-22-33211	29.31
SALIDA FIRE EXTINGUISH...	1112790	05/03/2019	#112790 EXTINGUISHER S...	02-5-22-41101	386.00
Department 22 - FIRE OPERATIONS Total:					20,789.71

Department: 23 - SUPPORT SERVICES

AUTOZONE	3424425475	05/03/2019	OIL PRESSURE	02-5-23-35111	62.99
ALAMOSA STATE BANK-VI...	0918-05/10/19	05/10/2019	POSTAGE - CERTIFIED LE...	02-5-23-21131	6.85
ALAMOSA STATE BANK-VI...	0918-05/10/19	05/10/2019	POSTAGE - CERTIFIED LE...	02-5-23-21131	6.30
HAYNIES, INC.	209251	05/31/2019	OIL COOLER GASKET	02-5-23-35111	7.91
AUTOZONE	3424432260	05/31/2019	OIL PUMP	02-5-23-35111	138.99
MONTE VISTA ANIMAL CLI...	167240	05/17/2019	VETERINARY SERVICES - ...	02-5-23-31661	114.00
HAYNIES, INC.	209305	05/31/2019	TIMING COVER SET/OIL P...	02-5-23-35111	84.46
O & V PRINTING	52771	05/17/2019	200 ABANDONED VEHICLE..	02-5-23-21221	99.25
RIO GRANDE MOTOR PAR...	185950	05/03/2019	OIL FILTER	02-5-23-35111	2.66
HAYNIES, INC.	209902	05/31/2019	OIL FILTER	02-5-23-35111	3.42
TRANSUNION RISK AND A...	INV0009710	05/17/2019	INVESTIGATIVE SERVICES	02-5-23-49501	150.00
PINNACOL ASSURANCE	19516847	05/07/2019	SUPPORT SERVICES	02-5-23-14211	1,084.03
JASON RUSSELL	INV0009651	05/10/2019	MEALS - TRAINING FORCE..	02-5-23-32211	253.00
JOHN VASQUEZ	INV0009652	05/10/2019	MEALS - TRAINING FORCE..	02-5-23-32211	253.00
SAM MAESTAS	INV0009653	05/10/2019	MEALS - FORCE SCIENCE	02-5-23-32211	253.00
SAM MAESTAS	INV0009703	05/10/2019	CURRENCY FOR ALCOHOL..	02-5-23-49501	400.00
VALLEY HUMANE LEAGUE	05/30/19	05/31/2019	EXECUTIVE DIRECTOR SA...	02-5-23-31661	500.00
VALLEY HUMANE LEAGUE	05/30/19	05/31/2019	IMPOUND FEES	02-5-23-31661	1,500.00
WEX BANK	58987261	05/14/2019	SUPPORT SERVICES	02-5-23-22111	789.89
Department 23 - SUPPORT SERVICES Total:					5,709.75

Department: 30 - PUBLIC WORKS ADMIN

HARRY REYNOLDS	INV0009634	05/03/2019	REIMBURSEMENT - LUNCH..	02-5-30-22791	46.93
PINNACOL ASSURANCE	19516847	05/07/2019	PUBLIC WORKS ADMIN. O...	02-5-30-14211	41.89
OFFICE DEPOT	311486373001	05/24/2019	STAPLES	02-5-30-21111	6.62
OFFICE DEPOT	311486737001	05/24/2019	CLIPS,BINDER,SLVR,PRE...	02-5-30-21111	12.98
ALAMOSA STATE BANK-VI...	0892-05/31/19	05/31/2019	PW WEEK POSTER	02-5-30-21111	22.56
ALAMOSA STATE BANK-VI...	0892-05/31/19	05/31/2019	FRAMES FOR PW POSTER..	02-5-30-21111	16.76
OFFICE DEPOT	316892860001	05/24/2019	AAA ENERGIZER BATTERI...	02-5-30-21111	7.49
OFFICE DEPOT	316893334001	05/24/2019	DISINFCT WIPES	02-5-30-21111	14.29
Department 30 - PUBLIC WORKS ADMIN Total:					169.52

Department: 31 - STREET MAINTENANCE

FASTENAL COMPANY	COALA73095	05/03/2019	18" ANGLE BOLT CUTTER	02-5-31-22791	72.05
WAGNER EQUIPMENT	P03C0483581	05/03/2019	PUMP A WAT	02-5-31-35111	397.10
WAGNER EQUIPMENT	P03C0483582	05/03/2019	GASKET	02-5-31-35111	10.35
MC CANDLESS INTERNAT...	P102028677:01	05/03/2019	PILOT BEARING	02-5-31-35111	659.66
ALAMOSA STATE BANK-VI...	0850-05/03/19	05/03/2019	MEALS - JAMES LOPEZ	02-5-31-32111	30.93
ALAMOSA STATE BANK-VI...	0850-05/03/19	05/03/2019	MEALS - JAMES LOPEZ	02-5-31-32111	3.29
ALAMOSA STATE BANK-VI...	0850-05/03/19	05/03/2019	MEALS JAMES LOPEZ	02-5-31-32111	8.09
ALAMOSA STATE BANK-VI...	0850-05/03/19	05/03/2019	TRAINING - RAY SMITH	02-5-31-32111	1,999.00
JAVELINA TRADING CO	1904011	05/03/2019	MARKING PAINT-WHITE/PI...	02-5-31-45601	296.20
RIO GRANDE MOTOR PAR...	186060	05/03/2019	MALE CONNECTOR	02-5-31-35111	5.84
RIO GRANDE MOTOR PAR...	186067	05/03/2019	CLOSE NIPPLE/COUPLING	02-5-31-35111	4.53
VANS MACHINE SHOP	23453	05/03/2019	SURFACE FLYWHEEL LG D..	02-5-31-35111	81.60
FOUR CORNERS COOLING...	33377	05/03/2019	RADIATOR	02-5-31-35111	720.00
SOLAR TRAFFIC SYSTEMS	19-5442	05/10/2019	LIGHTED YIELD SIGNS	02-5-31-23551	2,985.00
THE GLOVE WAGON	28074	05/10/2019	GLOVES	02-5-31-37321	88.00
U.S. TRACTOR	P29077	05/03/2019	HOSE	02-5-31-35111	41.76

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Post Dates: 050119 - 053119 Payment Dates: 050119 - 061719

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ASPHALT CONSTRUCTOR...	13682	05/10/2019	HOT ASPHALT MIX	02-5-31-23511	637.50
DISSCO	170370	05/24/2019	AIR CYLINDER SOLENOID ...	02-5-31-35111	139.24
RIO GRANDE MOTOR PAR...	186448	05/24/2019	GEAR OIL	02-5-31-35111	25.74
ASPHALT CONSTRUCTOR...	13702	05/24/2019	3/8" CHIPS	02-5-31-23511	756.35
XCEL ENERGY	53-0011106480-8	05/03/2019	RELOCATE STREET LIGHT	02-5-31-33411	4,602.93
WHITE HARDWARE CO. IN...	376511/2	05/24/2019	SHELF PREFINISHED/SHE...	02-5-31-22791	23.44
QUALITY HOME INSPECTI...	6514	05/24/2019	MOVED SIGN AT BOWLING...	02-5-31-73112	2,800.00
ACE HARDWARE OF ALA...	76214	05/10/2019	HOLDER PAPER TOWEL ...	02-5-31-22791	4.49
ACE HARDWARE OF ALA...	76217	05/10/2019	BATTERY - 12VOLT GEN P...	02-5-31-22791	16.18
RIO GRANDE MOTOR PAR...	186639	05/24/2019	AIR/OIL FILTER	02-5-31-35111	12.10
RIO GRANDE MOTOR PAR...	186644	05/24/2019	V BELT	02-5-31-35111	25.84
RIO GRANDE MOTOR PAR...	186681	05/24/2019	AIR/WX FUEL FILTER/OIL F...	02-5-31-35111	13.18
ACE HARDWARE OF ALA...	76237	05/10/2019	EYE BOLT W/NUT	02-5-31-22791	4.29
FASTENAL COMPANY	COALA73543	05/10/2019	NUT/BOLTS	02-5-31-23551	23.28
ALCON CONSTRUCTION	1528	05/24/2019	CONCRETE REPLACEMEN...	02-5-31-73112	835.00
HAYNIES, INC.	210216	05/24/2019	FHP POWERATED BELT	02-5-31-35111	57.68
XCEL ENERGY	53-1224277-8050319	05/03/2019	11TH & RAILROAD	02-5-31-33411	10.77
RIO GRANDE MOTOR PAR...	186927	05/24/2019	MARKER LT W REFLEX/LE...	02-5-31-35111	6.90
RIO GRANDE MOTOR PAR...	186939	05/07/2019	V BELT	02-5-31-35111	-19.38
PINNACOL ASSURANCE	19516847	05/07/2019	STREET MAINTENANCE	02-5-31-14211	2,167.54
SHERWIN WILLIAMS	6976-8	05/24/2019	HDBODYBARRIERCVRL XL	02-5-31-22791	26.97
ACE HARDWARE OF ALA...	76364	05/24/2019	ADAPTER SOCKET	02-5-31-22791	5.20
VIAERO WIRELESS	INV0009656	05/10/2019	STREETS	02-5-31-22791	111.63
HAYNIES, INC.	210940	05/24/2019	OIL/FUEL/AIR FILTERS	02-5-31-35111	13.38
RIO GRANDE MOTOR PAR...	187073	05/24/2019	BATTERY-LAWN/GARDEN/...	02-5-31-35111	33.16
WHITE HARDWARE CO. IN...	377072/2	05/24/2019	80# CONCRETE MIX	02-5-31-23511	23.88
WEX BANK	58987261	05/14/2019	STREETS	02-5-31-22111	2,048.56
XCEL ENERGY	53-1111290-6051519	05/15/2019	620 4TH ST	02-5-31-33411	16.02
XCEL ENERGY	53-1166633-6051519	05/15/2019	530 4TH STREET	02-5-31-33411	16.02
XCEL ENERGY	53-1248603-4051519	05/15/2019	631 4TH ST AREA	02-5-31-33411	63.95
JAKE MEDINA	782770	05/24/2019	6" PAD FOR SWEEPER	02-5-31-73112	3,120.00
RIO GRANDE MOTOR PAR...	187470	05/16/2019	CREDIT	02-5-31-35111	-19.40
SIERRA VISTA LUMBER & ...	34923	05/17/2019	CREDIT	02-5-31-35111	-26.12
SIERRA VISTA LUMBER & ...	34924	05/17/2019	CREDIT	02-5-31-35111	-37.90
ALAMOSA STATE BANK-VI...	0850-05/31/19	05/31/2019	WADERS	02-5-31-22791	99.88
XCEL ENERGY	53-1003466-9A052019	05/20/2019	TRAFFIC LIGHTS	02-5-31-33411	42.04
RIO GRANDE MOTOR PAR...	187659	05/21/2019	CREDIT	02-5-31-35111	-15.82
XCEL ENERGY	53-1289372-0052819	05/28/2019	DOWN TOWN LIGHTING	02-5-31-33411	252.96
VIGIL CONSTRUCTION	A-001	05/31/2019	CONCRETE REPLACEMEN...	02-5-31-73112	3,208.75
VIGIL CONSTRUCTION	A-001	05/31/2019	CONCRETE REPLACEMEN...	02-5-31-73112	743.75
VIGIL CONSTRUCTION	A-001	05/31/2019	CONCRETE REPLACEMEN...	02-5-31-73112	616.25
VIGIL CONSTRUCTION	A-001	05/31/2019	CONCRETE REPLACEMEN...	02-5-31-73112	555.00
VIGIL CONSTRUCTION	A-001	05/31/2019	CONCRETE REPLACEMEN...	02-5-31-73112	340.00
VIGIL CONSTRUCTION	A-001	05/31/2019	CONCRETE REPLACEMEN...	02-5-31-73112	340.00
VIGIL CONSTRUCTION	A-001	05/31/2019	CONCRETE REPLACEMEN...	02-5-31-73112	3,352.75
XCEL ENERGY	53-1003464-7053019	05/30/2019	TRAFFIC SIGNALS	02-5-31-33411	72.32
XCEL ENERGY	53-1003465-8053019	05/30/2019	STREET LIGHTS	02-5-31-33411	428.39
XCEL ENERGY	53-1003466-9053019	05/30/2019	STREET LIGHTS	02-5-31-33411	12,411.35
XCEL ENERGY	53-1003466-9053019	05/30/2019	ST LGT MAINT CAP	02-5-31-73991	29,190.43
HAYNIES, INC.	213960	05/31/2019	CREDIT	02-5-31-35111	-23.12

Department 31 - STREET MAINTENANCE Total: 76,556.75

Department: 35 - BUILDING INSPECTION

SALIDA FIRE EXTINGUISH...	1112793	05/03/2019	FIRE EXTINGUISHER INSP...	02-5-35-35211	28.00
THE HOME DEPOT PRO	489289736	05/03/2019	J-FILL GOOD SENSE ODOR.	02-5-35-35211	454.49
ACE HARDWARE OF ALA...	76011	05/03/2019	PEG MINI SPPRT	02-5-35-35211	2.33
THE HOME DEPOT PRO	490434438	05/24/2019	PERFORMER FGLASS M...	02-5-35-35211	120.05
VALLEY TEXTILE RENTAL ...	02531	05/03/2019	MAT MAHOGANY/MAT SU...	02-5-35-35211	91.30
PINNACOL ASSURANCE	19516847	05/07/2019	BUILDING INSPECTOR	02-5-35-14211	50.26
VIAERO WIRELESS	INV0009656	05/10/2019	BUILDING INSPECTOR	02-5-35-22791	68.74
VALLEY TEXTILE RENTAL ...	02759	05/24/2019	MAT MAHOGANY/MAT BR...	02-5-35-32111	63.50

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Post Dates: 050119 - 053119 Payment Dates: 050119 - 061719

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	58987261	05/14/2019	BUILDING INSPECTOR	02-5-35-22111	168.54
VERIZON	INV0009719	05/15/2019	HR BUILDING INSPECTOR	02-5-35-22791	52.57
ALAMOSA STATE BANK-VI...	0892-05/31/19	05/31/2019	0892-PUBLIC WORKS TRA...	02-5-35-35211	12.99
Department 35 - BUILDING INSPECTION Total:					1,112.77

Department: 36 - FLEET MAINTENANCE

MONTE VISTA COOP	1805	05/10/2019	15W10/ANTIFREEZE	02-5-36-45502	1,025.15
MONTE VISTA COOP	2285	05/10/2019	75 GAL TOTE/120 GAL TO...	02-5-36-45502	4.00
KIMBALL MIDWEST	7072662	05/03/2019	SEAL CAP/MALE CONNEC...	02-5-36-22791	68.78
RIO GRANDE MOTOR PAR...	185993	05/03/2019	TRUCK JACK	02-5-36-37941	484.99
JAVELINA TRADING CO	1904012	05/24/2019	POWER CORD LIGHTED E...	02-5-36-22791	235.91
LAWSON PRODUCTS	9306658220	05/24/2019	ARMOR COATING SENTIN...	02-5-36-22791	289.22
RIO GRANDE MOTOR PAR...	186133	05/03/2019	ENG GM/CHRYSLER BLK	02-5-36-22791	6.71
RIO GRANDE MOTOR PAR...	186166	05/03/2019	BAKE FLUID-DOT	02-5-36-22791	25.29
KIMBALL MIDWEST	7087291	05/24/2019	TORQ "CB"	02-5-36-22791	53.94
RIO GRANDE MOTOR PAR...	186247	05/03/2019	STRETCH BELT REMOVER	02-5-36-22791	22.07
FREMAREK, INC	0663868	05/24/2019	PATROL DRY-MOLY LUBR...	02-5-36-22791	210.98
RIO GRANDE MOTOR PAR...	186502	05/24/2019	HYDRAULIC JACK OIL	02-5-36-22791	5.51
RIO GRANDE MOTOR PAR...	186572	05/24/2019	HOSE CLAMP	02-5-36-22791	7.10
MC CANDLESS INTERNAT...	P102028975;01	05/24/2019	MYCRO	02-5-36-22791	66.00
KIMBALL MIDWEST	7109501	05/24/2019	FOR-SEAL PLUG/16-14-UL...	02-5-36-22791	90.50
RIO GRANDE MOTOR PAR...	186844	05/24/2019	PS FLUID	02-5-36-22791	15.63
RIO GRANDE MOTOR PAR...	186877	05/24/2019	PRMR-SAND BLK/ACRY E...	02-5-36-22791	12.68
XCEL ENERGY	53-8691625-6050619	05/06/2019	1410 INDEPENDENCE WAY	02-5-36-33411	655.73
ACE HARDWARE OF ALA...	76348	05/24/2019	TUBE POLY	02-5-36-22791	0.78
PINNACOL ASSURANCE	19516847	05/07/2019	FLEET MAINTANANCE	02-5-36-14211	363.31
VIAERO WIRELESS	INV0009656	05/10/2019	CITY SHOPS	02-5-36-22791	34.37
HAYNIES, INC.	210864	05/24/2019	AIR FLOW SENSOR CLNR	02-5-36-22791	5.99
ELBERT DISTRIBUTING OF..	PI0005863	05/24/2019	UNIVERSAL SYNTHETIC A...	02-5-36-22791	143.62
DUSTIN J. PARR	05091948294	05/24/2019	1 1/4 IND CPLGX 1/4F NPT	02-5-36-22791	21.15
HAYNIES, INC.	211117	05/24/2019	STL RIM WHL WGT	02-5-36-22791	22.04
Department 36 - FLEET MAINTENANCE Total:					3,871.45

Department: 50 - CEMETERY

PINNACOL ASSURANCE	19516847	05/07/2019	CEMETERY	02-5-50-14211	525.84
ALAMOSA STATE BANK-VI...	0827-05/31/19	05/31/2019	0827-P&R TRAVEL CREDIT...	02-5-50-35211	-968.04
ALAMOSA STATE BANK-VI...	0827-05/31/19	05/31/2019	CEMETERY STORAGE RA...	02-5-50-35211	968.04
ACE HARDWARE OF ALA...	076524	05/24/2019	FUEL CAN REPLACEMENT...	02-5-50-22791	106.14
VERIZON	INV0009719	05/15/2019	PARKS - DENNIS	02-5-50-33211	29.31
ACE HARDWARE OF ALA...	76718	05/31/2019	FOLDING PRUNING SAW	02-5-50-22791	19.79
O'REILLY AUTO PARTS	441452	05/31/2019	GEAR LUBE/MP GREASE	02-5-50-22791	43.89
CHAPARRAL INC	176859	05/31/2019	FLAT REPAIR/ROTATE	02-5-50-41101	23.50
Department 50 - CEMETERY Total:					748.47

Department: 51 - PARKS MAINTENANCE

RIO GRANDE MOTOR PAR...	185562	05/03/2019	OIL/AIR FILTERS	02-5-51-35111	11.47
L L JOHNSON DISTRIBUT...	8095616-00	05/17/2019	12 STATION OUTDOOR C...	02-5-51-23711	182.95
ACE HARDWARE OF ALA...	75899	05/03/2019	SCREWDRIVING SET/KEY ...	02-5-51-22791	55.68
WHITE HARDWARE CO. IN...	376088/2	05/24/2019	PLIER TONGUE/GRV 8IN ...	02-5-51-35211	103.05
ACE HARDWARE OF ALA...	75989	05/03/2019	SPRING CLAMP/BULB SOF...	02-5-51-22791	35.39
ACE HARDWARE OF ALA...	76000	05/03/2019	CORONA BY-PASS PRUN...	02-5-51-22791	195.19
ROCKY MOUNTAIN HOME...	733610	05/17/2019	FULL FACE RESPIRATOR,...	02-5-51-22791	334.71
HAYNIES, INC.	210076	05/31/2019	CABLE/BEZEL	02-5-51-35111	21.63
HAYNIES, INC.	210113	05/31/2019	CABLE	02-5-51-35111	14.31
XCEL ENERGY	53-0011730298-9050319	05/03/2019	2190 STATE AVE	02-5-51-33411	190.16
XCEL ENERGY	53-1000033-0050319	05/03/2019	1620 TREMONT AVE	02-5-51-33411	10.42
ACE HARDWARE OF ALA...	76304	05/17/2019	HILLMAN FASTENERS	02-5-51-22791	0.99
XCEL ENERGY	53-1000030.7050619	05/06/2019	407 4TH ST	02-5-51-33411	15.64
XCEL ENERGY	53-1000030.7050619	05/06/2019	2000 AIRPORT RD	02-5-51-33411	60.24
XCEL ENERGY	53-1027976-6050619	05/06/2019	DIAMOND DR & CLARK SP...	02-5-51-33411	10.50
PINNACOL ASSURANCE	19516847	05/07/2019	PARKS & REC - PARKS	02-5-51-14211	1,096.37
ACE HARDWARE OF ALA...	76369	05/17/2019	EPA GAS CAN 5 GAL/EPA ...	02-5-51-22791	43.69

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Post Dates: 050119 - 053119 Payment Dates: 050119 - 061719

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VIAERO WIRELESS	INV0009656	05/10/2019	CEMETERY	02-5-51-33211	34.37
ACE HARDWARE OF ALA...	076411	05/17/2019	HEX KEY SET/RECEIVER P...	02-5-51-22791	85.86
XCEL ENERGY	530848716-1050819	05/08/2019	1000 20TH/9TH & ROSS ZA...	02-5-51-33411	870.93
ACE HARDWARE OF ALA...	76386	05/17/2019	OUTDOOR ANT KILLER 3L...	02-5-51-22791	42.25
ACE HARDWARE OF ALA...	76417	05/17/2019	MOPSTICK QKCHNG/AJAX...	02-5-51-22791	137.65
ACE HARDWARE OF ALA...	76429	05/17/2019	RING KEY SPLIT/KEY NAT...	02-5-51-22791	17.91
ALAMOSA STATE BANK-VI...	0827-05/31/19	05/31/2019	MEALS - CONFERENCE	02-5-51-32111	8.00
ALAMOSA STATE BANK-VI...	0827-05/31/19	05/31/2019	MEAL - CONFERENCE	02-5-51-32111	13.46
ALAMOSA STATE BANK-VI...	0827-05/31/19	05/31/2019	MEALS - CONFERENCE	02-5-51-32111	17.55
ALAMOSA STATE BANK-VI...	0827-05/31/19	05/31/2019	FUEL - TRAVEL	02-5-51-32111	30.00
ALAMOSA STATE BANK-VI...	0827-05/31/19	05/31/2019	LODGING	02-5-51-32111	267.00
ALAMOSA STATE BANK-VI...	0827-05/31/19	05/31/2019	MEALS - CONFERENCE	02-5-51-32111	17.70
ALAMOSA STATE BANK-VI...	0827-05/31/19	05/31/2019	PARKS STORAGE RACKS	02-5-51-35211	906.66
ALAMOSA STATE BANK-VI...	0983-05/31/19	05/31/2019	PREMIUM RATCHET/TRI B...	02-5-51-22791	106.55
ALAMOSA STATE BANK-VI...	0983-05/31/19	05/31/2019	CREDIT	02-5-51-22791	-58.62
ALAMOSA STATE BANK-VI...	0983-05/31/19	05/31/2019	VVOVV WALL DECOR/WAL...	02-5-51-35211	83.87
ALAMOSA STATE BANK-VI...	0983-05/31/19	05/31/2019	4 PIECES MODERN CANV...	02-5-51-35211	45.99
ALAMOSA STATE BANK-VI...	0983-05/31/19	05/31/2019	SHIPPING	02-5-51-35211	10.57
HAYNIES, INC.	211758	05/31/2019	TAILGATE HANDLE	02-5-51-35111	31.99
WEX BANK	58987261	05/14/2019	PARKS	02-5-51-22111	739.60
HAYNIES, INC.	211955	05/31/2019	BATTERY	02-5-51-41101	92.14
HAYNIES, INC.	211964	05/31/2019	HANDLE	02-5-51-35111	31.99
THE GLOVE WAGON	28158	05/24/2019	GLOVES	02-5-51-22791	333.75
TOWN & COUNTRY CAR &...	5005693	05/31/2019	MOULDING	02-5-51-35111	65.04
VERIZON	INV0009719	05/15/2019	SA PARKS SUPT	02-5-51-33211	29.31
XCEL ENERGY	53-1166316-2051619	05/16/2019	COLE PARK	02-5-51-33411	31.96
WHITE HARDWARE CO. IN...	377391/2	05/24/2019	BRAID NYL ROPE	02-5-51-22791	10.20
XCEL ENERGY	53-1055912-9053019	05/30/2019	SPRINKLER CONTROL/FL...	02-5-51-33411	50.70
XCEL ENERGY	53-1193966-5053019	05/30/2019	XMAS LIGHTS	02-5-51-33411	51.25
HAYNIES, INC.	213960	05/31/2019	CREDIT	02-5-51-35111	-18.00
Department 51 - PARKS MAINTENANCE Total:					6,470.02
Fund 02 - GENERAL FUND Total:					460,924.43

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

KANSAS CITY LIFE INSUR...	INV0009662	05/09/2019	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDE...	INV0009663	05/09/2019	COLONIAL LIFE & ACCIDE...	03-2-00-82513	16.50
COMPANION VOLUNTARY ..	INV0009668	05/09/2019	COMPANION VOLUNTARY ..	03-2-00-82513	91.35
PERA	INV0009670	05/09/2019	PERA INSURANCE PAYAB...	03-2-00-82517	11.63
PERA	INV0009671	05/09/2019	PERA PAYABLE	03-2-00-82311	6,755.65
VOLUNTARY INVESTMENT..	INV0009674	05/09/2019	401K PAYABLE	03-2-00-82414	600.68
VOLUNTARY INVESTMENT..	INV0009675	05/09/2019	401K PAYABLE	03-2-00-82414	55.00
COLORADO DEPARTMENT..	INV0009695	05/09/2019	STATE WITHHOLDINGS	03-2-00-82211	898.77
UNITED STATES TREASU...	INV0009696	05/09/2019	FEDERAL WITHHOLDINGS	03-2-00-82111	2,224.33
UNITED STATES TREASU...	INV0009697	05/09/2019	MEDICARE TAXES	03-2-00-82111	902.82
KANSAS CITY LIFE INSUR...	INV0009733	05/23/2019	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDE...	INV0009734	05/23/2019	COLONIAL LIFE & ACCIDE...	03-2-00-82513	16.50
COMPANION VOLUNTARY ..	INV0009739	05/23/2019	COMPANION VOLUNTARY ..	03-2-00-82513	91.35
PERA	INV0009741	05/23/2019	PERA INSURANCE PAYAB...	03-2-00-82517	11.63
PERA	INV0009742	05/23/2019	PERA PAYABLE	03-2-00-82311	6,709.54
VOLUNTARY INVESTMENT..	INV0009745	05/23/2019	401K PAYABLE	03-2-00-82414	594.44
VOLUNTARY INVESTMENT..	INV0009746	05/23/2019	401K PAYABLE	03-2-00-82414	55.00
COLORADO DEPARTMENT..	INV0009763	05/23/2019	STATE WITHHOLDINGS	03-2-00-82211	881.71
UNITED STATES TREASU...	INV0009764	05/23/2019	FEDERAL WITHHOLDINGS	03-2-00-82111	2,183.18
UNITED STATES TREASU...	INV0009765	05/23/2019	MEDICARE TAXES	03-2-00-82111	896.70
Department 00 - UNDESIGNATED Total:					23,010.54

Department: 01 - WATER DEPARTMENT

FERGUSON ENTERPRISES..	0979018	05/10/2019	HYD GATE VALVES	03-5-01-22791	696.00
JVA, INC.	77232	05/24/2019	ALAMOSA WWTP DISCHA...	03-5-01-72335	3,840.14
SALIDA FIRE EXTINGUISH...	1112792	05/24/2019	FIRE EXTINGUISHER INSP...	03-5-01-35211	595.00

Expense Approval Report

Post Dates: 050119 - 053119 Payment Dates: 050119 - 061719

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HAYNIES, INC.	209238	05/24/2019	AMG125 FUSE	03-5-01-35111	6.24
HAYNIES, INC.	209300	05/24/2019	AMG125 FUSE	03-5-01-35111	12.48
HAYNIES, INC.	209548	05/24/2019	BATTERY	03-5-01-35111	44.99
ACE HARDWARE OF ALA...	76128	05/10/2019	PLIER 16" PUMP CHANNEL	03-5-01-22791	26.99
AGRO ENGINEERING	13795	05/10/2019	WATER RIGHTS - AUGME...	03-5-01-72335	1,667.50
TRACTOR SUPPLY COMP...	171350	05/10/2019	METER CREW TRAILER	03-5-01-70111	1,541.92
FASTENAL COMPANY	COALA73494	05/24/2019	CAUTION BLU/FLO GRN/	03-5-01-22791	311.95
RIO GRANDE MOTOR PAR...	186570	05/24/2019	7 RV TRAILER END/BAT-M...	03-5-01-35111	103.22
ACE HARDWARE OF ALA...	76212	05/24/2019	BIT DRILL 5/16" 12 AIRCRA...	03-5-01-23711	10.79
RIO GRANDE MOTOR PAR...	186666	05/24/2019	MARINE BAT BOX-LGR/PE...	03-5-01-35111	22.49
RIO GRANDE MOTOR PAR...	186672	05/24/2019	GREY TWEED SEATCOVE...	03-5-01-35111	369.43
RIO GRANDE MOTOR PAR...	186698	05/24/2019	TGGL SWITCH METAL	03-5-01-35111	4.89
HAYNIES, INC.	210169	05/02/2019	CREDIT	03-5-01-35111	-9.00
ACE HARDWARE OF ALA...	76234	05/24/2019	HILLMAN FASTENERS	03-5-01-35111	2.43
RIO GRANDE MOTOR PAR...	186755	05/24/2019	ACRY ENML 2X GLS BLK	03-5-01-35111	44.68
RIO GRANDE MOTOR PAR...	186760	05/24/2019	TRL BALL MOUNT	03-5-01-35111	33.24
SDC LABORATORY, INC.	21158	05/24/2019	BACTERIA ANALYSES FOR...	03-5-01-31651	375.00
XCEL ENERGY	53-0348997-0050319	05/03/2019	302 HUNT AVE UNIT COLE	03-5-01-33411	52.29
XCEL ENERGY	53-9503813-8050319	05/03/2019	607 FOSTER AVE	03-5-01-33411	181.99
BLUE TARP FINANCIAL	42532234	05/24/2019	IRONTON HOSE REEL CAR	03-5-01-35111	79.99
XCEL ENERGY	53-1000030.7050619	05/06/2019	RD 109 & 21ST STREET	03-5-01-33411	20.32
XCEL ENERGY	53-1114279-7050619	05/06/2019	12TH ST WELL	03-5-01-33411	786.12
RIO GRANDE MOTOR PAR...	186909	05/24/2019	U-CLAMP	03-5-01-35111	2.86
PINNACOL ASSURANCE	19516847	05/07/2019	WATER	03-5-01-14211	646.56
SIERRA VISTA LUMBER & ...	34847	05/24/2019	SQUARE TUBE/FLAT BAR	03-5-01-35111	55.40
WRIGHT WATER ENGINE...	55389	05/10/2019	WATER EFFICIENCY PLAN...	03-5-01-72331	2,516.75
MHC KENWORTH - PUEBLO	T00325600482386	05/24/2019	LED MINIBA R CLASS 1	03-5-01-35111	225.00
MHC KENWORTH - PUEBLO	T00325600482387	05/24/2019	LED MINIBA R CLASS 1	03-5-01-35111	225.00
ACE HARDWARE OF ALA...	076384	05/24/2019	HOSE ADAPR	03-5-01-35111	12.51
RIO GRANDE MOTOR PAR...	186992	05/24/2019	OIL/AIR FILTER	03-5-01-35111	11.47
AUTOZONE	3424443242	05/24/2019	BRAKE ROTORS/BRAKE P...	03-5-01-35111	188.07
AUTOZONE	3424443298	05/24/2019	PIN BOOT KIT	03-5-01-35111	5.05
XCEL ENERGY	53-1000036-3050819	05/08/2019	COLE PARK WELL 302 HU...	03-5-01-33411	4,734.60
ACE HARDWARE OF ALA...	76387	05/24/2019	ADAPTR INSRT POLY 3/4...	03-5-01-35111	0.88
ACE HARDWARE OF ALA...	76392	05/24/2019	NIPPLE SCH80PVC/BUSHI...	03-5-01-35111	3.91
XCEL ENERGY	53-1028550-4050919	05/09/2019	701 ROSS AVE	03-5-01-33411	116.90
XCEL ENERGY	53-1028550-4050919	05/09/2019	701 ROSS	03-5-01-33411	260.72
XCEL ENERGY	53-1028550-4050919	05/09/2019	905 8TH ST	03-5-01-33411	957.69
GARDNER EXCAVATING	4824	05/24/2019	LA DUE WATERLINE REPL...	03-5-01-72331	43,220.00
WEX BANK	58987261	05/14/2019	WATER	03-5-01-22111	1,002.35
WHITE HARDWARE CO. IN...	377176/2	05/24/2019	RATCHET TIEDOWN/HOSE..	03-5-01-22791	65.40
VERIZON	INV0009719	05/15/2019	WATER ON CALL	03-5-01-22791	29.31
VERIZON	INV0009719	05/15/2019	FH WATER	03-5-01-22791	52.57
VERIZON	INV0009719	05/15/2019	RM WATER	03-5-01-22791	87.90
FARRON HALL	INV0009726	05/24/2019	REIMBURSEMENT - FUEL ...	03-5-01-22111	117.16
XCEL ENERGY	53-0042269-1052019	05/20/2019	770 N STATE AVE UNIT P...	03-5-01-33411	1,014.82
UMB BANK	INV0009772	05/24/2019	ADMIN FEES 2017 COP	03-5-01-32411	2,000.00
UMB BANK	INV0009777	05/30/2019	INTEREST PAYMENT AUG...	03-5-01-37141	57,009.60

Department 01 - WATER DEPARTMENT Total: 125,383.57

Department: 02 - SEWER DEPARTMENT

DETROIT INDUSTRIAL TO...	569749	05/24/2019	DIA BLD 14 X .125 X1 BLK ...	03-5-02-23711	144.73
ACE HARDWARE OF ALA...	76118	05/24/2019	HWH DRL SCR 1/4 - 14X1	03-5-02-23711	17.09
REYNOLDS ENGINEERING...	19-028	05/24/2019	ALAMOSA LIFT STATION	03-5-02-71241	5,200.00
CENTURYLINK	INV0009707	05/17/2019	SEWER DEPARTMENT - 71..	03-5-02-22791	60.78
RIO GRANDE MOTOR PAR...	186919	05/24/2019	BATTERY - SILVER ATOCF	03-5-02-35111	89.77
PINNACOL ASSURANCE	19516847	05/07/2019	SEWER	03-5-02-14211	402.57
XCEL ENERGY	53-1028550-4050919	05/09/2019	751 MONROE AVE	03-5-02-33411	16.84
XCEL ENERGY	53-1028550-4050919	05/09/2019	213 MURPHY DR APT LIFT	03-5-02-33411	330.43
XCEL ENERGY	53-1028550-4050919	05/09/2019	MAIN ST & BLANCA AVE S...	03-5-02-33411	334.90
XCEL ENERGY	53-1028550-4050919	05/09/2019	701 WEST AVE BLDG SEW...	03-5-02-33411	351.97

Expense Approval Report

Post Dates: 050119 - 053119 Payment Dates: 050119 - 061719

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1028550-4050919	05/09/2019	2949 ANDERSON CIR UNIT...	03-5-02-33411	91.40
XCEL ENERGY	53-1028550-4050919	05/09/2019	105 ALAMOSA AVE BLDG L...	03-5-02-33411	79.44
XCEL ENERGY	53-1028550-4050919	05/09/2019	2501 MAIN ST BLDG SEW...	03-5-02-33411	76.36
XCEL ENERGY	53-1028550-4050919	05/09/2019	726 DEL SOL DR	03-5-02-33411	75.41
XCEL ENERGY	53-1028550-4050919	05/09/2019	772 DEL SOL DR LOT B-LI...	03-5-02-33411	63.03
XCEL ENERGY	53-1028550-4050919	05/09/2019	# LIFT STATION 1999 TRE...	03-5-02-33411	18.16
XCEL ENERGY	53-1028550-4050919	05/09/2019	2921 1ST ST	03-5-02-33411	39.97
XCEL ENERGY	53-1028550-4050919	05/09/2019	N END OF LA VETA AVE S...	03-5-02-33411	31.62
XCEL ENERGY	53-1028550-4050919	05/09/2019	700 COTTONWOOD DR	03-5-02-33411	12.39
XCEL ENERGY	53-1028550-4050919	05/09/2019	2251 W 7TH ST	03-5-02-33411	48.02
XCEL ENERGY	53-1028550-4050919	05/09/2019	39 CASCADE AVE UNIT LI...	03-5-02-33411	24.59
XCEL ENERGY	53-1028550-4050919	05/09/2019	1 RIVERWOOD DR BLDG L...	03-5-02-33411	21.85
XCEL ENERGY	53-1028550-4050919	05/09/2019	131 MARKET ST BLDG LIFT	03-5-02-33411	16.34
XCEL ENERGY	53-1028550-4050919	05/09/2019	1531 11TH ST	03-5-02-33411	22.13
XCEL ENERGY	53-1028550-4050919	05/09/2019	RD 9 S @ S 109	03-5-02-33411	14.59
XCEL ENERGY	53-1028550-4050919	05/09/2019	NE CORNER OF 12TH & E...	03-5-02-33411	12.55
XCEL ENERGY	53-1028550-4050919	05/09/2019	900 MAROON DR	03-5-02-33411	26.06
XCEL ENERGY	53-1028550-4050919	05/09/2019	LIFT 531 COTTONWOOD ...	03-5-02-33411	16.34
XCEL ENERGY	53-1028550-4050919	05/09/2019	14TH ST & ALA AVE SEWE...	03-5-02-33411	12.63
XCEL ENERGY	53-1028550-4050919	05/09/2019	151 CRAFT DR BLDG LIFT	03-5-02-33411	12.64
XCEL ENERGY	53-1028550-4050919	05/09/2019	2100 STATE AVE	03-5-02-33411	31.24
WEX BANK	58987261	05/14/2019	SEWER	03-5-02-22111	728.80
Department 02 - SEWER DEPARTMENT Total:					8,424.64

Department: 03 - SANITATION DEPARTMENT

RIO GRANDE MOTOR PAR...	185147	05/24/2019	5 GAL. PURPLE	03-5-03-35111	24.83
MONTE VISTA COOP	2865	05/10/2019	PROPANE FILL	03-5-03-37932	32.48
ACE HARDWARE OF ALA...	75797	05/03/2019	PADLOCK	03-5-03-22791	21.58
ACE HARDWARE OF ALA...	75798	05/10/2019	PADLOCK	03-5-03-22791	107.91
SALIDA FIRE EXTINGUISH...	1112791	05/24/2019	10LB HYDRO TEST	03-5-03-35211	185.00
THE GLOVE WAGON	28075	05/03/2019	GLOVES/ATLAS ASSEMBL...	03-5-03-22791	63.00
MONTE VISTA COOP	3480	05/10/2019	PROPANE FILL	03-5-03-37932	16.24
ACE HARDWARE OF ALA...	76153	05/10/2019	SOCKET ADAPTOR	03-5-03-22791	8.98
ACE HARDWARE OF ALA...	76167	05/03/2019	CM SCKT 3/8DR 18/2 12PT...	03-5-03-22791	8.08
ACE HARDWARE OF ALA...	76172	05/10/2019	AIR EFFECTS SPRING/SP...	03-5-03-22791	47.83
ACE HARDWARE OF ALA...	076196	05/10/2019	HILLMAN FASTENERS/CHA...	03-5-03-22791	24.60
RIO GRANDE MOTOR PAR...	186836	05/24/2019	RADIATOR CAP	03-5-03-35111	5.24
AUTOZONE	3424441543	05/24/2019	FHP BELT	03-5-03-35111	9.39
XCEL ENERGY	53-0042982-5050619	05/06/2019	1204 OLD AIRPORT RD UN...	03-5-03-33411	211.60
PINNACOL ASSURANCE	19516847	05/07/2019	GARBAGE COLLECTION	03-5-03-14211	3,836.06
HAYNIES, INC.	210769	05/24/2019	ROLL HEAD PRY BAR	03-5-03-35111	33.99
AUTOZONE	3424441849	05/07/2019	CREDIT	03-5-03-35111	-9.39
AUTOZONE	3424441850	05/24/2019	FHP BELT	03-5-03-35111	9.39
SAN LUIS VALLEY REGIO...	APRIL 19	05/10/2019	APRIL LANDFILL FEES	03-5-03-37931	8,448.29
VIAERO WIRELESS	INV0009656	05/10/2019	SANITATION	03-5-03-22791	77.74
XCEL ENERGY	53-1028550-4050919	05/09/2019	TRASH MASHER 2123 OLD...	03-5-03-33411	928.96
XCEL ENERGY	53-1028550-4050919	05/09/2019	701 ROSS AVE APT A	03-5-03-33411	11.15
ACE HARDWARE OF ALA...	76421	05/24/2019	CHAIN COIL 3/16"	03-5-03-22791	13.44
WEX BANK	58987261	05/14/2019	SANITATION	03-5-03-22111	4,045.68
VERIZON	INV0009719	05/15/2019	KP RECYCLING	03-5-03-22791	52.75
Department 03 - SANITATION DEPARTMENT Total:					18,214.82

Department: 05 - SEWAGE TREATMENT

MONTE VISTA COOP	1834	05/10/2019	BULK FLUIDS	03-5-05-22112	716.85
MONTE VISTA COOP	1835	05/10/2019	DRUM DEPOSIT 55 GAL	03-5-05-22791	25.00
FASTENAL COMPANY	COALA73244	05/03/2019	SAE T HANDLESET	03-5-05-22791	37.00
SGS NORTH AMERICA, INC	521-60108674	05/03/2019	1ST SET OF NONYLPLENO...	03-5-05-31651	335.21
GARDNER EXCAVATING	4818	05/10/2019	RE-SEED & BLOW STRAW...	03-5-05-70981	1,500.00
SGS NORTH AMERICA, INC	521-60108918	05/03/2019	2ND SET OF NONYLPHEN...	03-5-05-31651	335.21
FEDEX	6-532-47241	05/03/2019	SHIPPING CHARGES	03-5-05-31651	29.65
ZOAR CORPORATION LLC	419206.B	05/03/2019	WWTP 2ND QT WET TEST	03-5-05-31651	1,979.00
ACE HARDWARE OF ALA...	76249	05/10/2019	HAND SANITIZER PUMP	03-5-05-22791	13.27

Expense Approval Report

Post Dates: 050119 - 053119 Payment Dates: 050119 - 061719

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUNE H3 HOLDINGS, LLC	CO-07-0019-19	05/24/2019	PARKS&REC SOLAR	03-5-05-33411	3,787.63
SDC LABORATORY, INC.	21157	05/24/2019	WWTP - LAB TESTS	03-5-05-31651	1,820.00
XCEL ENERGY	53-1114279-7050619	05/06/2019	1204 OLD SANFORD RD	03-5-05-33411	8,429.83
PINNACOL ASSURANCE	19516847	05/07/2019	SEWAGE TREATMENT	03-5-05-14211	982.06
VIAERO WIRELESS	INV0009656	05/10/2019	ENGINEERING	03-5-05-22791	34.37
WEX BANK	58987261	05/14/2019	WWTP	03-5-05-22111	28.44

Department 05 - SEWAGE TREATMENT Total: 20,053.52

Department: 06 - WATER TREATMENT

INGERSOLL RAND COMP...	24787853	05/24/2019	OIL AND AIR COMPRESS...	03-5-06-38844	477.78
HACH COMPANY	11424960	05/03/2019	DR300 CHLORINE FREE+...	03-5-06-22391	484.62
FASTENAL COMPANY	COALA73359	05/24/2019	CASTER	03-5-06-22791	102.64
ACE HARDWARE OF ALA...	76019	05/10/2019	PACKAGE TAPE CLR	03-5-06-22791	3.59
GOBINS INC	241759	05/03/2019	WTP COLOR	03-5-06-22791	11.89
GOBINS INC	241759	05/03/2019	WTP B&W	03-5-06-22791	35.67
ALLWATER SUPPLY LLC	4866a	05/10/2019	FREIGHT- CHEMICAL FEED.	03-5-06-70981	581.04
PINNACOL ASSURANCE	19516847	05/07/2019	WATER TREATMENT - WA...	03-5-06-14211	170.79
VIAERO WIRELESS	INV0009656	05/10/2019	WTP	03-5-06-22791	34.37
ALAMOSA STATE BANK-VI...	0819-05/24/19	05/24/2019	3PC PLIER SET/WHEEL	03-5-06-22791	59.94
ALLWATER SUPPLY LLC	4866	05/10/2019	CHEMICAL FEED PUMP	03-5-06-70981	22,476.69
XCEL ENERGY	53-1028550-4050919	05/09/2019	702 BELL AVE	03-5-06-33411	6,181.00
SHERWIN WILLIAMS	7200-2	05/24/2019	MURIATIC ACID GAL X12	03-5-06-22391	90.84
WEX BANK	58987261	05/14/2019	WTP	03-5-06-22111	87.00

Department 06 - WATER TREATMENT Total: 30,797.86

Fund 03 - ENTERPRISE FUND Total: 225,884.95

Fund: 06 - CEMETERY ENDOWMENT

Department: 59 - CEMETERY ENDOWMENT

LA GARITA MOUNTAIN NU...	INV0009713	05/17/2019	5' PONDEROSA PINE	06-5-59-43621	1,150.00
LA GARITA MOUNTAIN NU...	INV0009713	05/17/2019	6' PONDEROSA PINE	06-5-59-43621	810.00
LA GARITA MOUNTAIN NU...	INV0009713	05/17/2019	DELIVERY TO ALAMOSA	06-5-59-43621	100.00
LA GARITA MOUNTAIN NU...	INV0009713	05/17/2019	6' AUSTRIAN PINE	06-5-59-43621	2,160.00

Department 59 - CEMETERY ENDOWMENT Total: 4,220.00

Fund 06 - CEMETERY ENDOWMENT Total: 4,220.00

Fund: 11 - CONSERVATION TRUST

Department: 60 - CONSERVATION TRUST

LA GARITA MOUNTAIN NU...	INV0009713	05/17/2019	7' COLORADO SPRUCE	11-5-60-43941	620.00
LA GARITA MOUNTAIN NU...	INV0009713	05/17/2019	LANCELEAF COTTONWO...	11-5-60-43941	540.00

Department 60 - CONSERVATION TRUST Total: 1,160.00

Fund 11 - CONSERVATION TRUST Total: 1,160.00

Fund: 13 - EMPLOYEE BENEFIT

Department: 62 - EMPLOYEE BENEFIT

ALAMOSA STATE BANK-VI...	0751- 05/03/19	05/03/2019	WELLNESS CHALLENGE ...	13-5-62-14161	44.31
ALAMOSA STATE BANK-VI...	0975-05/03/19	05/03/2019	HEALTHY SNACK WEDNE...	13-5-62-14161	80.60
ALAMOSA STATE BANK-VI...	0975-05/03/19	05/03/2019	HEALTHY SNACK WEDNE...	13-5-62-14161	83.49
COMPANION VOLUNTARY ..	INV0009629	05/03/2019	STD, LTD AND VOLUNTAR...	13-5-62-14112	2,022.34
KANSAS CITY LIFE INSUR...	MAY 2019	05/03/2019	DENTAL PREMIUMS MAY ...	13-5-62-14151	6,917.33
FRIDAY HEALTH PLANS	INV0009715	05/08/2019	MEDICAL	13-5-62-14131	242.49
FRIDAY HEALTH PLANS	INV0009780	05/16/2019	MEDICAL	13-5-62-14131	7,118.61
FRIDAY HEALTH PLANS	INV0009779	05/29/2019	STOP LOSS	13-5-62-14111	16,343.54
FRIDAY HEALTH PLANS	INV0009779	05/29/2019	ADMIN FEES-CLAIMS&RX	13-5-62-14141	2,146.00
FRIDAY HEALTH PLANS	INV0009779	05/29/2019	ADMIN FEES-VSP VISION	13-5-62-14141	1,649.01
FRIDAY HEALTH PLANS	INV0009781	05/29/2019	MEDICAL	13-5-62-14131	490.97

Department 62 - EMPLOYEE BENEFIT Total: 37,138.69

Fund 13 - EMPLOYEE BENEFIT Total: 37,138.69

Fund: 19 - COMMUNITY RECREATION

Department: 00 - UNDESIGNATED

TRACY ARCHULETA	18431	05/10/2019	REFUND - SECURITY DEP...	19-4-00-68523	25.00
ARTHUR MILLER	18432	05/10/2019	REFUND - REC CENTER R...	19-4-00-68523	40.00

Expense Approval Report

Post Dates: 050119 - 053119 Payment Dates: 050119 - 061719

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIANNA MORGAN	18433	05/10/2019	REFUND - HOCKEY	19-4-00-68524	25.00
COLONIAL LIFE & ACCIDE...	INV0009663	05/09/2019	COLONIAL LIFE & ACCIDE...	19-2-00-82513	10.58
AFLAC	INV0009664	05/09/2019	AFLAC	19-2-00-82520	42.63
CONTINENTAL AMERICAN ..	INV0009665	05/09/2019	CONTINENTAL AMERICAN ..	19-2-00-82521	19.01
AFLAC	INV0009666	05/09/2019	AFLAC PT	19-2-00-82520	30.66
CONTINENTAL AMERICAN ..	INV0009667	05/09/2019	CONTINENTAL AMERICAN ..	19-2-00-82521	53.48
COMPANION VOLUNTARY ..	INV0009668	05/09/2019	COMPANION VOLUNTARY ..	19-2-00-82513	12.00
PERA	INV0009671	05/09/2019	PERA PAYABLE	19-2-00-82311	5,293.48
PERA	INV0009672	05/09/2019	PERA RETIREE PAYABLE	19-2-00-82311	43.64
VOLUNTARY INVESTMENT..	INV0009675	05/09/2019	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGIS...	INV0009693	05/09/2019	D. MENDOZA 06847792	19-2-00-82418	184.61
COLORADO DEPARTMENT..	INV0009695	05/09/2019	STATE WITHHOLDINGS	19-2-00-82211	535.84
UNITED STATES TREASU...	INV0009696	05/09/2019	FEDERAL WITHHOLDINGS	19-2-00-82111	1,292.33
UNITED STATES TREASU...	INV0009697	05/09/2019	MEDICARE TAXES	19-2-00-82111	713.20
YOLANDA LEWIS	18434	05/24/2019	REFUND - REC. CENTER ...	19-4-00-68523	50.00
JODY SILKEY	19434	05/24/2019	REFUND - GYMNASTICS P...	19-4-00-68522	25.00
RUSSEL VALDEZ	19436	05/24/2019	REFUND - CLASS CANCEL...	19-4-00-68511	24.00
VANESSA DICKEY	19437	05/24/2019	REFUND - CLASS CANCEL...	19-4-00-68511	12.00
MONICA PLUT	19438	05/24/2019	REFUND - CLASS CANCEL...	19-4-00-68511	12.00
MONICA PLUT	19439	05/24/2019	REFUND - CLASS CANCEL...	19-4-00-68511	12.00
HEIDI MORGAN	19435	05/24/2019	REFUND - ALAMOSA PAD...	19-4-00-68511	72.00
COLONIAL LIFE & ACCIDE...	INV0009734	05/23/2019	COLONIAL LIFE & ACCIDE...	19-2-00-82513	10.58
AFLAC	INV0009735	05/23/2019	AFLAC	19-2-00-82520	42.63
CONTINENTAL AMERICAN ..	INV0009736	05/23/2019	CONTINENTAL AMERICAN ..	19-2-00-82521	19.01
AFLAC	INV0009737	05/23/2019	AFLAC PT	19-2-00-82520	30.66
CONTINENTAL AMERICAN ..	INV0009738	05/23/2019	CONTINENTAL AMERICAN ..	19-2-00-82521	53.48
COMPANION VOLUNTARY ..	INV0009739	05/23/2019	COMPANION VOLUNTARY ..	19-2-00-82513	12.00
PERA	INV0009742	05/23/2019	PERA PAYABLE	19-2-00-82311	5,375.97
PERA	INV0009743	05/23/2019	PERA RETIREE PAYABLE	19-2-00-82311	27.28
VOLUNTARY INVESTMENT..	INV0009746	05/23/2019	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGIS...	INV0009761	05/23/2019	D. MENDOZA 06847792	19-2-00-82418	184.61
COLORADO DEPARTMENT..	INV0009763	05/23/2019	STATE WITHHOLDINGS	19-2-00-82211	519.56
UNITED STATES TREASU...	INV0009764	05/23/2019	FEDERAL WITHHOLDINGS	19-2-00-82111	1,257.10
UNITED STATES TREASU...	INV0009765	05/23/2019	MEDICARE TAXES	19-2-00-82111	722.04
Department 00 - UNDESIGNATED Total:					16,883.38

Department: 54 - LIBRARY

DEMCO	6574426	05/03/2019	SUMMER READING PROG...	19-5-54-35372	282.34
DEMCO	6574426	05/03/2019	LABELS	19-5-54-35372	38.76
CCI SOLUTIONS	30432687	05/03/2019	10 CAPACITY DVD CASES...	19-5-54-22791	61.05
INGRAM LIBRARY SERVICE	39677169	05/03/2019	AD BK ORDER - APRIL	19-5-54-35101	220.51
J.F.J DISC REPAIR INC.	195291	05/03/2019	VELCRO - JFJ EASY PRO ...	19-5-54-35391	16.50
ALAMOSA STATE BANK-VI...	0744-05/03/19	05/03/2019	LABELS	19-5-54-22791	35.20
ALAMOSA STATE BANK-VI...	0744-05/03/19	05/03/2019	JUNIOR LIBRARIAN EVENT..	19-5-54-45101	27.21
INGRAM LIBRARY SERVICE	39777245	05/03/2019	AD BK ORDER - APRIL	19-5-54-35101	77.37
INGRAM LIBRARY SERVICE	39777246	05/03/2019	AD BK ORDER - APRIL	19-5-54-35101	15.95
VALLEY COURIER	223874	05/17/2019	ADVERTISEMENT - VISITO...	19-5-54-33111	249.00
INGRAM LIBRARY SERVICE	39800429	05/03/2019	AV ORDER - MARCH	19-5-54-35102	21.99
INGRAM LIBRARY SERVICE	39873734	05/17/2019	AD BK ORDER - APRIL	19-5-54-35101	47.79
VALLEY COURIER	224102	05/17/2019	DIGITAL ENHANCEMENT	19-5-54-33111	20.00
CCI SOLUTIONS	30433309	05/17/2019	40 DVD CASES (10 CAPAC...	19-5-54-21111	34.00
UNIQUE MANAGEMENT S...	553205	05/17/2019	COLLECTION EXPENSE - ...	19-5-54-34511	50.00
INGRAM LIBRARY SERVICE	39775171	05/17/2019	AD BK ORDER - APRIL	19-5-54-39101	9.57
INGRAM LIBRARY SERVICE	39974426	05/17/2019	CSL GRANT ORDER	19-5-54-39101	429.39
INGRAM LIBRARY SERVICE	39974427	05/17/2019	AD BK ORDER -	19-5-54-35101	25.53
PINNACOL ASSURANCE	19516847	05/07/2019	LIBRARY	19-5-54-14211	62.83
GOBINS INC	242967	05/10/2019	LIBRARY COLOR	19-5-54-21151	239.93
GOBINS INC	242967	05/10/2019	LIBRARY	19-5-54-21151	89.00
VIAERO WIRELESS	INV0009656	05/10/2019	LIBRARY	19-5-54-33202	77.26
GE MONEY BANK/AMAZON	INV0009716	05/07/2019	AD ORDER -MARCH	19-5-54-35101	8.62
GE MONEY BANK/AMAZON	INV0009716	05/07/2019	AD ORDER -MARCH	19-5-54-35101	101.44

Expense Approval Report

Post Dates: 050119 - 053119 Payment Dates: 050119 - 061719

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GE MONEY BANK/AMAZON	INV0009716	05/07/2019	AD ORDER - MARCH	19-5-54-35101	15.05
GE MONEY BANK/AMAZON	INV0009716	05/07/2019	CH ORDER -MARCH	19-5-54-35101	5.99
GE MONEY BANK/AMAZON	INV0009716	05/07/2019	AD ORDER - MARCH	19-5-54-35101	24.77
GE MONEY BANK/AMAZON	INV0009716	05/07/2019	AD ORDER - MARCH	19-5-54-35101	28.31
GE MONEY BANK/AMAZON	INV0009716	05/07/2019	AD ORDER - MARCH	19-5-54-35101	177.97
GE MONEY BANK/AMAZON	INV0009716	05/07/2019	AV ORDER APRIL	19-5-54-35102	156.17
INGRAM LIBRARY SERVICE	40173078	05/16/2019	CREDIT	19-5-54-35102	-14.85
INGRAM LIBRARY SERVICE	40173079	05/16/2019	CREDIT	19-5-54-35102	-13.90
INGRAM LIBRARY SERVICE	40173080	05/16/2019	CREDIT MEMO	19-5-54-35102	-15.39
ALAMOSA STATE BANK-VI...	0744-05/31/19	05/31/2019	RUBBING ALCOHOL/FOLD...	19-5-54-21111	16.45
ALAMOSA STATE BANK-VI...	0744-05/31/19	05/31/2019	SUPPLIES FOR NAT'L THE...	19-5-54-22791	39.00
ALAMOSA STATE BANK-VI...	0744-05/31/19	05/31/2019	COMPUER EARBUDS	19-5-54-22791	16.19
ALAMOSA STATE BANK-VI...	0744-05/31/19	05/31/2019	LODGING	19-5-54-32111	257.40
ALAMOSA STATE BANK-VI...	0744-05/31/19	05/31/2019	FINGER PUPPETS FOR BI...	19-5-54-39101	57.59
ALAMOSA STATE BANK-VI...	0744-05/31/19	05/31/2019	STUFFIE EVENT SUPP-LA ...	19-5-54-45101	38.40
ALAMOSA STATE BANK-VI...	0744-05/31/19	05/31/2019	CHARGING TABLE - FRIE...	19-5-54-45101	537.52
ALAMOSA STATE BANK-VI...	0744-05/31/19	05/31/2019	REFUND - RECEIVED WR...	19-5-54-45101	-537.52
INGRAM LIBRARY SERVICE	40191340	05/17/2019	CREDIT	19-5-54-35102	-19.25
INGRAM LIBRARY SERVICE	40256013	05/22/2019	CREDIT	19-5-54-35102	-31.26
Department 54 - LIBRARY Total:					2,979.88

Department: 66 - COMMUNITY RECREATION

MONTE VISTA COOP	24885	05/10/2019	PROPANE FILL	19-5-66-33413	17.36
ACE HARDWARE OF ALA...	75381	05/17/2019	PUMP UTILITY 1/6HP/GAR...	19-5-66-35211	82.78
ALAMOSA STATE BANK-VI...	0827-05/03/19	05/03/2019	LODGING - MISC. CHARGE	19-5-66-32111	2.00
ALAMOSA STATE BANK-VI...	0827-05/03/19	05/03/2019	LODGING - TRAIL CONFE...	19-5-66-32111	65.71
ALAMOSA STATE BANK-VI...	0827-05/03/19	05/03/2019	MEAL	19-5-66-32111	5.98
ALAMOSA STATE BANK-VI...	0827-05/03/19	05/03/2019	MEAL	19-5-66-32111	16.00
ALAMOSA STATE BANK-VI...	0827-05/03/19	05/03/2019	MEAL	19-5-66-32111	9.28
ALAMOSA STATE BANK-VI...	0827-05/03/19	05/03/2019	MEAL	19-5-66-32111	7.55
ALAMOSA STATE BANK-VI...	0827-05/03/19	05/03/2019	CREDIT	19-5-66-32111	-8.32
ALAMOSA STATE BANK-VI...	0827-05/03/19	05/03/2019	LODGING - TRAIL CONFE...	19-5-66-32111	50.00
ALAMOSA STATE BANK-VI...	0827-05/03/19	05/03/2019	MEAL	19-5-66-32111	6.25
ALAMOSA STATE BANK-VI...	0827-05/03/19	05/03/2019	SHIPPING	19-5-66-32611	30.38
ALAMOSA STATE BANK-VI...	0827-05/03/19	05/03/2019	BINOCULARS	19-5-66-32611	695.53
ALAMOSA STATE BANK-VI...	0827-05/03/19	05/03/2019	CREDIT	19-5-66-32611	-19.17
THE HOME DEPOT PRO	488211616	05/03/2019	RENOWN KITCHEN ROLL ...	19-5-66-22411	329.64
VALLEY COURIER	223873	05/17/2019	ALAMOSA VISITORS GUIDE	19-5-66-33111	249.00
ACE HARDWARE OF ALA...	75877	05/17/2019	TWINE TWNYLON/REEL S...	19-5-66-22791	23.90
BILLINGS ELECTRIC, INC.	8008	05/03/2019	NON TAXABLE MATERIAL/...	19-5-66-35211	990.00
SKIBALLS RUNNING WOR...	9631	05/17/2019	SPRING FLING DISC GOLF...	19-5-66-32611	366.00
VALLEY LOCK & SECURITY	SR#4858	05/03/2019	PRIVACY LEVER 26D	19-5-66-22791	80.95
CHARTER COMMUNICATI...	INV0009628	05/03/2019	INTERNET SERVICE	19-5-66-33211	31.60
SKIBALLS RUNNING WOR...	9634	05/03/2019	BLACK/WHITE - YOUTH S...	19-5-66-32611	720.00
SALIDA FIRE EXTINGUISH...	1112794	05/17/2019	FIRE EXTINGUISHER INSP...	19-5-66-35211	42.00
COLORADO SPORTS	AAC024326	05/03/2019	SCB 28 BASEBALLS	19-5-66-32611	320.00
BURNCO COLORADO, LLC	SJ-6019416	05/17/2019	ALL AMERICAN GOLD INFI...	19-5-66-32611	1,731.14
BURNCO COLORADO, LLC	SJ-6019416	05/17/2019	ALL AMERICAN GOLD INFI...	19-5-66-32611	1,719.53
BURNCO COLORADO, LLC	SJ-6019471	05/17/2019	ALL AMERICAN GOLD INFI...	19-5-66-32611	1,727.10
ALAMOSA STATE BANK-VI...	0686-05/24/19	05/24/2019	TREE BD MEAL - PIZZA	19-5-66-22791	37.25
ALAMOSA STATE BANK-VI...	0686-05/24/19	05/24/2019	REC BD MEAL - PIZZA	19-5-66-22791	24.21
ALAMOSA STATE BANK-VI...	0686-05/24/19	05/24/2019	REC STAFF UNIFORMS	19-5-66-37321	175.29
SOUTHEASTERN SKATE ...	1103090	05/17/2019	NEW GENERATION QUAD/...	19-5-66-32611	2,987.00
TOTAL OFFICE SOLUTIONS	PINV1001581	05/17/2019	SHARPIE MARKER FINE/A...	19-5-66-21111	96.27
VALLEY COURIER	224101	05/17/2019	DIGITAL ENHANCEMENT	19-5-66-33111	20.00
TOTAL OFFICE SOLUTIONS	PINV1001731	05/17/2019	CAUTION TAPE/9 VOLT BA...	19-5-66-22791	114.36
TOTAL OFFICE SOLUTIONS	PINV1001877	05/17/2019	FRAME, WALLSIGN 8.5X11...	19-5-66-22791	12.25
THE HOME DEPOT PRO	490434420	05/24/2019	RENOWN HANDWASH EFM...	19-5-66-22411	109.20
SKIBALLS RUNNING WOR...	9655	05/17/2019	POLOS/XL CARBON VEST/...	19-5-66-37321	199.00
SKIBALLS RUNNING WOR...	9656	05/17/2019	EMBROIDERY PRINTS	19-5-66-37321	18.00
CARROT TOP INDUSTRIES	42540200	05/17/2019	FLAGS	19-5-66-22791	406.41

Expense Approval Report

Post Dates: 050119 - 053119 Payment Dates: 050119 - 061719

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-0011649602-6050619	05/06/2019	2242 OLD SANFORD RD	19-5-66-33411	5,161.00
PINNACOL ASSURANCE	19516847	05/07/2019	PARKS	19-5-66-14211	377.08
GOBINS INC	242967	05/10/2019	P&R MAINTENANCE	19-5-66-35341	44.50
GOBINS INC	242967	05/10/2019	P&R COLOR	19-5-66-35341	194.25
ACE HARDWARE OF ALA...	76362	05/17/2019	EMPTY PAINT CAN QT	19-5-66-35211	34.16
VIAERO WIRELESS	INV0009656	05/10/2019	P&R	19-5-66-33211	148.85
ACE HARDWARE OF ALA...	76410	05/17/2019	PADLOCK LAM/CORD 15' 1...	19-5-66-22791	26.62
VALLEY LOCK & SECURITY	SR#5090	05/24/2019	SINGLE SIDED KEY-1	19-5-66-41101	7.40
TOTAL OFFICE SOLUTIONS	1002341	05/24/2019	XERO PAPER/HIGHLIGHT...	19-5-66-21111	86.44
TOTAL OFFICE SOLUTIONS	1002396	05/24/2019	SIGN, WINDOW,DISPLAY,...	19-5-66-21111	29.99
ALAMOSA STATE BANK-VI...	0827-05/31/19	05/31/2019	CAP ODESSA BLK OS/6WP...	19-5-66-22791	204.98
ALAMOSA STATE BANK-VI...	0827-05/31/19	05/31/2019	YOUTH FISHING EQUIPM...	19-5-66-32611	280.75
COLORADO SPORTS	AAB044977	05/24/2019	RIF5 BASEBALL (5)	19-5-66-32611	240.00
ALAMOSA YOUTH WRESTL...	INV0009706	05/17/2019	MARCH 23RD - DEL NORTE...	19-5-66-32611	395.00
ALAMOSA YOUTH WRESTL...	INV0009706	05/17/2019	MARCH 16TH - CENTER E...	19-5-66-32611	440.00
ALAMOSA YOUTH WRESTL...	INV0009706	05/17/2019	MARCH 2ND - SALIDA ENT...	19-5-66-32611	455.00
ALAMOSA YOUTH WRESTL...	INV0009706	05/17/2019	MARCH 9TH - MONTE VIS...	19-5-66-32611	515.00
ALAMOSA YOUTH WRESTL...	INV0009706	05/17/2019	CREDIT	19-5-66-32611	-175.00
ALAMOSA YOUTH WRESTL...	INV0009706	05/17/2019	MARCH 30TH - SAGUACHE...	19-5-66-32611	370.00
ALAMOSA STATE BANK-VI...	0983-05/31/19	05/31/2019	NOTE TY/CARD SYMPHTY	19-5-66-22791	9.95
ALAMOSA STATE BANK-VI...	0983-05/31/19	05/31/2019	PARTY LIGHTS DISCO BAL...	19-5-66-22791	106.79
ALAMOSA STATE BANK-VI...	0983-05/31/19	05/31/2019	PED FAN/RACK	19-5-66-22791	54.24
ALAMOSA STATE BANK-VI...	0983-05/31/19	05/31/2019	ORANGES/BANANAS/WAT...	19-5-66-32611	17.03
ALAMOSA STATE BANK-VI...	0983-05/31/19	05/31/2019	WIRELESS HEADSET MIC...	19-5-66-32611	34.99
ALAMOSA STATE BANK-VI...	0983-05/31/19	05/31/2019	VS ATHLETIS COMPETITO...	19-5-66-32611	103.00
ALAMOSA STATE BANK-VI...	0983-05/31/19	05/31/2019	PIZZA - TRACK MEET	19-5-66-32611	110.18
ALAMOSA STATE BANK-VI...	0983-05/31/19	05/31/2019	ROCKETS CLASS SUPPLY	19-5-66-32611	205.96
VALLEY LOCK & SECURITY	15452	05/31/2019	FIRE ALARM INSPECTION	19-5-66-35341	544.50
WEX BANK	58987261	05/14/2019	REC	19-5-66-22111	57.07
VERIZON	INV0009719	05/15/2019	AR COMM ACT MNG	19-5-66-33211	52.57
TOTAL OFFICE SOLUTIONS	1002781	05/31/2019	TABLE	19-5-66-21111	59.95
THE HOME DEPOT PRO	492795885	05/31/2019	30 DAY REFILL CLEAN N ...	19-5-66-22411	66.51
THE HOME DEPOT PRO	492795901	05/31/2019	32W FL LIN T8	19-5-66-22411	59.59
BURNCO COLORADO, LLC	SJ-6020184	05/31/2019	ALL AMERICAN GOLD INFI...	19-5-66-32611	1,591.26
COLORADO PARKS & RE...	200011029	05/31/2019	2019 ANNUAL CONFEREN...	19-5-66-32111	389.00
COLORADO PARKS & RE...	200011029	05/31/2019	2019 ANNUAL CONFEREN...	19-5-66-32111	389.00
COLORADO PARKS & RE...	200011029	05/31/2019	2019 ANNUAL CONFEREN...	19-5-66-32111	389.00
COLORADO PARKS & RE...	200011029	05/31/2019	CREDIT	19-5-66-32111	-50.00
COLORADO PARKS & RE...	200011029	05/31/2019	CREDIT	19-5-66-32111	-50.00
COLORADO PARKS & RE...	200011029	05/31/2019	CREDIT	19-5-66-32111	-50.00
XCEL ENERGY	53-1142143-3052819	05/28/2019	2222 OLD SANFORD RD A...	19-5-66-33411	1,845.35
MOTORADO	INV0009778	05/29/2019	2017 YAMAHA KODIAK - A...	19-5-66-46130	7,295.00
Department 66 - COMMUNITY RECREATION Total:					35,558.39
Fund 19 - COMMUNITY RECREATION Total:					55,421.65

Fund: 20 - CAPITAL PROJECTS

Department: 67 - PARKS & REC FACILITY GOLF COURSE H20

FERGUSON ENTERPRISES..	0972823	05/17/2019	PIPE FOR WATER SYSTEM	20-5-67-74811	46,880.00
RODGERS DESIGN GROUP.	16409	05/03/2019	LAY OUT SPRINKLERS	20-5-67-74811	2,160.00
FERGUSON ENTERPRISES..	0975097-3	05/17/2019	OUTLETS AND FLAT JACK...	20-5-67-74811	2,810.00
FERGUSON ENTERPRISES..	0986302	05/17/2019	6 IPS PC200 DR11 MLD CAP	20-5-67-74811	29.35
FERGUSON ENTERPRISES..	0981470	05/17/2019	LASCO SCH80 PVC HEX/2 ...	20-5-67-74811	204.50
FERGUSON ENTERPRISES..	0990597	05/17/2019	4 IPS PC200 DR11 CAP	20-5-67-74811	42.61
FERGUSON ENTERPRISES..	0975097-4	05/17/2019	LEEMCO COUPLERS W/PI...	20-5-67-74811	344.85
FERGUSON ENTERPRISES..	0975097-4	05/17/2019	12" LAT ISOLATION VALVES	20-5-67-74811	7,420.00
HERITAGE LINKS	7301-001	05/17/2019	PARTIAL COMPLETION OF...	20-5-67-74811	385,700.00
FERGUSON ENTERPRISES..	0991537-1116	05/24/2019	PVC/GALV MI BUSH/GALV ...	20-5-67-74811	167.58

Expense Approval Report**Post Dates: 050119 - 053119 Payment Dates: 050119 - 061719**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FERGUSON ENTERPRISES..0991537-1		05/31/2019	2X6 PVC S80 NIP	20-5-67-74811	37.98
Department 67 - PARKS & REC FACILITY GOLF COURSE H20 Total:					445,796.87
Fund 20 - CAPITAL PROJECTS Total:					445,796.87
Grand Total:					1,230,546.59

Report Summary

Fund Summary

Fund	Payment Amount
02 - GENERAL FUND	460,924.43
03 - ENTERPRISE FUND	225,884.95
06 - CEMETERY ENDOWMENT	4,220.00
11 - CONSERVATION TRUST	1,160.00
13 - EMPLOYEE BENEFIT	37,138.69
19 - COMMUNITY RECREATION	55,421.65
20 - CAPITAL PROJECTS	445,796.87
Grand Total:	1,230,546.59

Account Summary

Account Number	Account Name	Payment Amount
02-2-00-81110	A/P CURRENT	13.11
02-2-00-82111	FEDERAL WITHHOLD...	28,032.48
02-2-00-82211	STATE WITHHOLDING	7,895.30
02-2-00-82311	PERA PENSION EMP...	27,585.81
02-2-00-82317	ICMA RETIREMENT-...	3,615.94
02-2-00-82319	POLICE PENSION-EM...	30,780.60
02-2-00-82321	POLICE UNION DUES	595.00
02-2-00-82414	VIP PERA 401K	901.83
02-2-00-82418	AR & GARNISHMENTS	1,480.00
02-2-00-82419	VALLEY ATHLETICS	70.00
02-2-00-82513	LIFE INSURANCE WI...	844.84
02-2-00-82514	FPPA DEATH & DISAB..	2,301.02
02-2-00-82516	TASC	4,287.74
02-2-00-82517	PERA INSURANCE	100.16
02-2-00-82520	AFLAC INSURANCE	1,337.16
02-2-00-82521	CAIC INSURANCE	889.94
02-4-00-66112	RESTITUTION PAYM...	197.00
02-4-00-66113	VICTIM'S ASSISTANCE	224.50
02-5-10-14211	WORKMENS COMPE...	8.06
02-5-10-22791	MISCELLANEOUS SU...	9.00
02-5-10-31312	ADMIN- PUBLIC RELA...	2,899.24
02-5-10-32111	TRAVEL & CONFERE...	162.00
02-5-10-33202	WIRELESS SERVICE	120.63
02-5-11-39602	LEGAL-SERVICES	6.85
02-5-12-14211	WORKMENS COMPE...	152.56
02-5-12-21111	GENERAL OFFICE SU...	-1.75
02-5-12-32111	TRAVEL & CONFERE...	780.67
02-5-12-39602	LEGAL-SERVICES	201.25
02-5-13-14211	WORKMENS COMPE...	50.26
02-5-13-21111	GENERAL OFFICE SU...	66.00
02-5-13-32111	TRAVEL & CONFERE...	80.43
02-5-13-32311	MEMBERSHIP & DUES	35.00
02-5-13-35100	OFFICE EQUIP/FURN/...	17.69
02-5-13-35501	OTHER EXPENSES	163.44
02-5-14-14211	WORKMENS COMPE...	52.95
02-5-14-21111	GENERAL OFFICE SU...	158.06
02-5-14-32111	TRAVEL & CONFERE...	527.91
02-5-14-33121	LEGAL ADVERTISING	2,204.00
02-5-14-33211	TELEPHONE	52.60
02-5-15-14211	WORKMENS COMPE...	16.75
02-5-15-21111	GENERAL OFFICE SU...	85.67
02-5-15-31961	RECRUITMENT	3,527.56
02-5-15-31962	RECRUITMENT TEST...	324.50
02-5-15-33111	ADVERTISING	113.50
02-5-15-35501	OTHER EXPENSES	62.59
02-5-16-14211	WORKMENS COMPE...	513.07

Account Summary

Account Number	Account Name	Payment Amount
02-5-16-21111	GENERAL OFFICE SU...	259.50
02-5-16-21131	POSTAGE	3,000.00
02-5-16-22791	MISCELLANEOUS SU...	18.03
02-5-16-32311	MEMBERSHIP & DUES	360.00
02-5-16-35501	OTHER EXPENSES	1,485.99
02-5-17-21131	POSTAGE	829.39
02-5-17-21151	PHOTOCOPIES	748.64
02-5-17-22791	MISCELLANEOUS SU...	219.24
02-5-17-33211	TELEPHONE	1,277.19
02-5-17-33411	ELECTRICAL/GAS SE...	4,854.99
02-5-17-34105	BLDG MAINT/REPAIR	28.79
02-5-17-35103	OUTSIDE AGENCY F...	650.00
02-5-17-35105	SPONSORSHIP	4,550.00
02-5-17-35111	VEHICLE REPAIR	3.22
02-5-17-35113	VEHICLE REGISTRAT...	21.08
02-5-17-35501	OTHER EXPENSES	7.75
02-5-17-44251	COPIER LEASE PAY...	1,615.33
02-5-17-45107	EMPLOYEE AWARDS	568.27
02-5-17-46130	SPECIAL PROJECTS	18,595.40
02-5-17-46140	ART PROGRAM	3,816.02
02-5-17-70800	SID-14	86,197.06
02-5-18-14211	WORKMENS COMPE...	54.45
02-5-18-22111	GAS & OIL	196.51
02-5-18-32111	TRAVEL & CONFERE...	2,197.70
02-5-18-33202	WIRELESS SERVICE	267.09
02-5-18-35111	VEHICLE REPAIR	327.79
02-5-18-48101	IT-HARDWARE	4,239.22
02-5-18-48102	IT-SOFTWARE	7,585.17
02-5-18-70241	COMPUTER HARDW...	48,158.02
02-5-19-32111	TRAVEL & CONFERE...	35.00
02-5-19-51101	ECONOMIC INITIATIV...	2,208.89
02-5-20-14211	WORKMENS COMPE...	46.07
02-5-20-22791	MISCELLANEOUS SU...	53.95
02-5-20-32111	TRAVEL & CONFERE...	247.24
02-5-21-14211	WORKMENS COMPE...	5,789.67
02-5-21-21111	GENERAL OFFICE SU...	27.36
02-5-21-21131	POSTAGE	25.60
02-5-21-22111	GAS & OIL	3,781.32
02-5-21-22791	MISCELLANEOUS SU...	467.33
02-5-21-31608	SUPPLIES- BALLISTIC...	4,705.00
02-5-21-31641	CANINE SERVICES	479.50
02-5-21-31651	LAB SERVICES-TEST...	420.00
02-5-21-32111	TRAVEL & CONFERE...	1,032.00
02-5-21-33211	TELEPHONE	1,530.54
02-5-21-33411	ELECTRICAL/GAS SE...	244.32
02-5-21-34105	BLDG MAINT/REPAIR	6.38
02-5-21-35111	VEHICLE REPAIR	1,279.08
02-5-21-35505	AMMO/RANGE	2,478.00
02-5-21-35509	TRAINING FOUNDATI...	1,661.91
02-5-21-37321	UNIFORM ALLOWAN...	2,602.91
02-5-21-45103	SUPPLIES-CRIME PR...	699.16
02-5-22-14211	WORKMENS COMPE...	346.45
02-5-22-22111	GAS & OIL	220.66
02-5-22-22791	MISCELLANEOUS SU...	33.89
02-5-22-32111	TRAVEL & CONFERE...	336.51
02-5-22-32211	TUITION & TRAINING	179.58
02-5-22-32311	MEMBERSHIP & DUES	241.75
02-5-22-33211	TELEPHONE	-40.34

Account Summary

Account Number	Account Name	Payment Amount
02-5-22-33411	ELECTRICAL/GAS SE...	306.61
02-5-22-35111	VEHICLE REPAIR	2,919.84
02-5-22-35211	BLDG MAINT/REPAIR	98.77
02-5-22-38833	OPERATING MACHIN...	15,650.00
02-5-22-41101	EQUIPMENT-REPAIR ...	495.99
02-5-23-14211	WORKMENS COMPE...	1,084.03
02-5-23-21131	POSTAGE	13.15
02-5-23-21221	OUTSIDE PRINTING	99.25
02-5-23-22111	GAS & OIL	789.89
02-5-23-31661	VETERINARY SERVIC...	2,114.00
02-5-23-32211	TUITION & TRAINING	759.00
02-5-23-35111	VEHICLE REPAIR	300.43
02-5-23-49501	INVESTIGATIVE SERV..	550.00
02-5-30-14211	WORKMENS COMPE...	41.89
02-5-30-21111	GENERAL OFFICE SU...	80.70
02-5-30-22791	MISCELLANEOUS SU...	46.93
02-5-31-14211	WORKMENS COMPE...	2,167.54
02-5-31-22111	GAS & OIL	2,048.56
02-5-31-22791	MISCELLANEOUS SU...	364.13
02-5-31-23511	STREET MATERIAL/R...	1,417.73
02-5-31-23551	SIGNS & POSTS	3,008.28
02-5-31-32111	TRAVEL & CONFERE...	2,041.31
02-5-31-33411	ELECTRICAL/GAS SE...	17,916.75
02-5-31-35111	VEHICLE REPAIR	2,106.32
02-5-31-37321	UNIFORM ALLOWAN...	88.00
02-5-31-45601	PAINTING & STRIPING	296.20
02-5-31-73112	STREET CIPS	15,911.50
02-5-31-73991	STREET LIGHTING CI...	29,190.43
02-5-35-14211	WORKMENS COMPE...	50.26
02-5-35-22111	GAS & OIL	168.54
02-5-35-22791	MISCELLANEOUS SU...	121.31
02-5-35-32111	TRAVEL & CONFERE...	63.50
02-5-35-35211	BLDG MAINT/REPAIR	709.16
02-5-36-14211	WORKMENS COMPE...	363.31
02-5-36-22791	MISCELLANEOUS SU...	1,338.27
02-5-36-33411	ELECTRICAL/GAS SE...	655.73
02-5-36-37941	TOOL EXPENSE	484.99
02-5-36-45502	BULK FLUIDS	1,029.15
02-5-50-14211	WORKMENS COMPE...	525.84
02-5-50-22791	MISCELLANEOUS SU...	169.82
02-5-50-33211	TELEPHONE	29.31
02-5-50-35211	BLDG MAINT/REPAIR	0.00
02-5-50-41101	EQUIPMENT-REPAIR ...	23.50
02-5-51-14211	WORKMENS COMPE...	1,096.37
02-5-51-22111	GAS & OIL	739.60
02-5-51-22791	MISCELLANEOUS SU...	1,341.20
02-5-51-23711	PUMPS/PIPES/FITTIN...	182.95
02-5-51-32111	TRAVEL & CONFERE...	353.71
02-5-51-33211	TELEPHONE	63.68
02-5-51-33411	ELECTRICAL/GAS SE...	1,291.80
02-5-51-35111	VEHICLE REPAIR	158.43
02-5-51-35211	BLDG MAINT/REPAIR	1,150.14
02-5-51-41101	EQUIPMENT-REPAIR ...	92.14
03-2-00-82111	FEDERAL WITHHOLD...	6,207.03
03-2-00-82211	STATE WITHHOLDING	1,780.48
03-2-00-82311	PERA PENSION EMP...	13,465.19
03-2-00-82414	VIP PERA 401K	1,305.12
03-2-00-82513	LIFE INSURANCE WI...	229.46

Account Summary

Account Number	Account Name	Payment Amount
03-2-00-82517	PERA INSURANCE	23.26
03-5-01-14211	WORKMENS COMPE...	646.56
03-5-01-22111	GAS & OIL	1,119.51
03-5-01-22791	MISCELLANEOUS SU...	1,270.12
03-5-01-23711	PUMPS/PIPES/FITTIN...	10.79
03-5-01-31651	LAB SERVICES-TEST...	375.00
03-5-01-32411	ADMIN FEES	2,000.00
03-5-01-33411	ELECTRICAL/GAS SE...	8,125.45
03-5-01-35111	VEHICLE REPAIR	1,445.23
03-5-01-35211	BLDG MAINT/REPAIR	595.00
03-5-01-37141	REFUNDING BOND IN...	57,009.60
03-5-01-70111	VEHICLE REPLACEM...	1,541.92
03-5-01-72331	WATER DISTRIBUTIO...	45,736.75
03-5-01-72335	AUGMENTATION PLAN	5,507.64
03-5-02-14211	WORKMENS COMPE...	402.57
03-5-02-22111	GAS & OIL	728.80
03-5-02-22791	MISCELLANEOUS SU...	60.78
03-5-02-23711	PUMPS/PIPES/FITTIN...	161.82
03-5-02-33411	ELECTRICAL/GAS SE...	1,780.90
03-5-02-35111	VEHICLE REPAIR	89.77
03-5-02-71241	LIFT STATIONS: REPA..	5,200.00
03-5-03-14211	WORKMENS COMPE...	3,836.06
03-5-03-22111	GAS & OIL	4,045.68
03-5-03-22791	MISCELLANEOUS SU...	425.91
03-5-03-33411	ELECTRICAL/GAS SE...	1,151.71
03-5-03-35111	VEHICLE REPAIR	73.45
03-5-03-35211	BLDG MAINT/REPAIR	185.00
03-5-03-37931	LANDFILL FEES	8,448.29
03-5-03-37932	RECYCLING	48.72
03-5-05-14211	WORKMENS COMPE...	982.06
03-5-05-22111	GAS & OIL	28.44
03-5-05-22112	BULK FLUIDS	716.85
03-5-05-22791	MISCELLANEOUS SU...	109.64
03-5-05-31651	LAB SERVICES-TEST...	4,499.07
03-5-05-33411	ELECTRICAL/GAS SE...	12,217.46
03-5-05-70981	BUILDING IMPROVE...	1,500.00
03-5-06-14211	WORKMENS COMPE...	170.79
03-5-06-22111	GAS & OIL	87.00
03-5-06-22391	TREATMENT CHEMIC...	575.46
03-5-06-22791	MISCELLANEOUS SU...	248.10
03-5-06-33411	ELECTRICAL/GAS SE...	6,181.00
03-5-06-38844	EQUIPMENT REBUILD..	477.78
03-5-06-70981	BUILDING IMPROVE...	23,057.73
06-5-59-43621	CEMETERY IMPROV...	4,220.00
11-5-60-43941	LANDSCAPE AND TR...	1,160.00
13-5-62-14111	MAJOR MEDICAL PR...	16,343.54
13-5-62-14112	MEDICAL PREM-LIFE/...	2,022.34
13-5-62-14131	MEDICAL SELF-INSU...	7,852.07
13-5-62-14141	INSURANCE ADMINIS...	3,795.01
13-5-62-14151	DENTAL	6,917.33
13-5-62-14161	WELLNESS	208.40
19-2-00-82111	FEDERAL WITHHOLD...	3,984.67
19-2-00-82211	STATE WITHHOLDING	1,055.40
19-2-00-82311	PERA PENSION EMP...	10,740.37
19-2-00-82414	VIP PERA 401K	100.00
19-2-00-82418	AR & GARNISHMENTS	369.22
19-2-00-82513	LIFE INSURANCE WI...	45.16
19-2-00-82520	AFLAC INSURANCE	146.58

Account Summary

Account Number	Account Name	Payment Amount
19-2-00-82521	CAIC INSURANCE	144.98
19-4-00-68511	CRF PROGRAM REV...	132.00
19-4-00-68522	GYMNASTICS PROG...	25.00
19-4-00-68523	RECREATION CENTE...	115.00
19-4-00-68524	HOCKEY	25.00
19-5-54-14211	WORKMENS COMPE...	62.83
19-5-54-21111	GENERAL OFFICE SU...	50.45
19-5-54-21151	PHOTOCOPIES	328.93
19-5-54-22791	MISCELLANEOUS SU...	151.44
19-5-54-32111	TRAVEL & CONFERE...	257.40
19-5-54-33111	ADVERTISING	269.00
19-5-54-33202	WIRELESS SERVICE	77.26
19-5-54-34511	COLLECTION EXPEN...	50.00
19-5-54-35101	LIBRARY MATERIALS:..	749.30
19-5-54-35102	LIBRARY MATERIALS:..	83.51
19-5-54-35372	SUMMER READING	321.10
19-5-54-35391	RADIO EQUIP REPAIR..	16.50
19-5-54-39101	GRANT EXPENDITURE	496.55
19-5-54-45101	FRIENDS & CHILDREN..	65.61
19-5-66-14211	WORKMENS COMPE...	377.08
19-5-66-21111	GENERAL OFFICE SU...	272.65
19-5-66-22111	GAS & OIL	57.07
19-5-66-22411	BUILDING MAINT SU...	564.94
19-5-66-22791	MISCELLANEOUS SU...	1,101.91
19-5-66-32111	TRAVEL & CONFERE...	1,171.45
19-5-66-32611	RECREATION PROG...	14,860.68
19-5-66-33111	ADVERTISING	269.00
19-5-66-33211	TELEPHONE	233.02
19-5-66-33411	ELECTRICAL/GAS SE...	7,006.35
19-5-66-33413	PROPANE	17.36
19-5-66-35211	BLDG MAINT/REPAIR	1,148.94
19-5-66-35341	MAINTENANCE AGRE...	783.25
19-5-66-37321	UNIFORM ALLOWAN...	392.29
19-5-66-41101	EQUIPMENT-REPAIR ...	7.40
19-5-66-46130	SPECIAL PROJECTS	7,295.00
20-5-67-74811	PARK & REC FACILITY..	445,796.87
Grand Total:		1,230,546.59

Project Account Summary

Project Account Key	Payment Amount
None	1,230,546.59
Grand Total:	1,230,546.59



Pay Code Report

Pay Code Summary

5/1/2019 - 5/31/2019

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00	SALARY	54	3,162.00	113,728.78
01E	PARKS & REC PAY	60	80.00	6,465.96
1	REGULAR HOURLY PAY	190	11,658.31	210,163.59
11	OVERTIME PAY	116	410.99	12,003.39
12	CONTRACT OT	2	7.53	226.04
13	PHONE ALLOWANCE	2	0.00	130.00
14	VEHICLE ALLOWANCE	1	0.00	500.00
15	SHIFT DIFFERENTIAL	35	1,139.77	26,547.05
17	COURT	5	11.51	358.52
19	FULL OVERTIME	8	25.32	852.94
21	VACATION PAY	21	260.96	5,414.63
22	SICK PAY	27	266.17	5,491.51
23	COMP USED	22	142.55	2,805.69
25	ADMINISTRATIVE LEAVE - S	8	133.00	0.00
26	PERSONAL DAYS	13	68.98	1,349.71
27	BEREAVEMENT	1	8.00	148.24
30	FIRE PER CALL PAY	31	0.00	5,200.00
31	FIRE SALARY	1	0.00	87.94
33	HVE OT	7	48.13	1,925.20
36	SWAT CALL-OUT	3	8.00	253.22
38	IN-KIND OT	2	9.48	275.09
40	COURT SECURITY OT	4	23.60	854.89
43	COMP EARNED	29	145.30	0.00
63	UNIFORM ALLOWANCE	2	0.00	130.00
70	SICK (EXEMPT)	6	45.25	0.00
71	VACATION (EXEMPT)	3	36.00	0.00
74	CM INSURANCE STIPEND	2	0.00	288.54
Report Total:			17,690.85	395,200.93

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Receive May 2019 Monthly Reports

ATTACHMENTS:

	Description	Type
	May 2019 Monthly Reports	Reports

COUNCIL COMMUNICATION

DATE: July 3, 2019	AGENDA NO.	SUBJECT: City Manager Monthly Report for May 2019
Department Head:		
City Manager: Heather Brooks		
PRESENTED BY: Heather Brooks		

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

May 2019 Report

- Weekly Leadership Team meetings
- Bi-Weekly meetings with Mayor and City Clerk
- Economic Summit Planning Meeting
- Bi-Weekly Public Works meetings
- Meeting with Heather Dutton regarding grants and runoff
- Meeting with Lance Cheslock regarding La Puente properties
- Meeting with Aaron Miltenberger, Boys & Girls Club
- Meeting with CDOT regarding projects
- Work on the Malm Trail
- Monthly meeting with Councilor Broyles
- Bi-Weekly meetings with Police Chief
- Downtown Hotel meetings
- Healthcare Sector Partnership meeting
- Building a Better Colorado meeting
- Criminal Justice Coordinating Committee
- Citizen Streets Committee meetings
- Police body camera meeting
- Monthly meeting with IT Director
- Staff meeting to discuss river and runoff amounts
- Monthly meeting with Councilor Griego
- Meeting to discuss Unified Development Code
- CRAFT 101 meetings
- Ribbon Cutting for Purple Pig
- Public Works Director interview process
- Meeting to discuss proposed downtown hotel
- Art Committee Meeting
- Police Memorial Ceremony
- Bi-weekly meetings with Public Information Specialist

- Meeting with Craig Cotton to discuss snow run off and river capacity
- Lunch with Luke Yoder to prepare for Homeless Coalition
- Meeting to discuss Value-Added Sector Partnership
- Meeting with La Puente to discuss zoning
- Colorado Municipal League Listening Tour
- Chamber Networking Lunch
- Meetings regarding solar contract
- Lunch with Councilor Hensley
- Monthly Meeting with Councilor Vigil
- Economic Development Committee monthly meeting
- Planning/Development Specialist Interviews
- ATC Pilot Review Discussion
- Downtown Plan meeting
- Dumb Friends League meeting
- CRHDC stakeholder interview
- La Puente Construction meeting

COUNCIL COMMUNICATION

DATE: July 3, 2019	AGENDA NO.	SUBJECT: PR Specialist Monthly Report for May 2019
Department Head:		
City Manager: Heather Brooks		
PRESENTED BY: Heather Brooks		

May 2019 Report

- 12 Press Releases to Alamosa Valley Courier and Radio Stations
- 34 FB posts to 4,003 Followers with 37,431 reached
- 30 Tweets to 736 Followers with 9,198 impressions
- New Instagram account: 8 posts; 105 followers
- Weekly Leadership Team meetings
- Bi-Weekly meeting with City Manager
- Healthcare Sector Partnership meeting
- May Statewide Sectors Network meeting
- Healthcare Sector Scholarships admin and press
- Art Committee Meeting
- Art Committee Lunch/Nancy Harris and Jeannie Norwood (missed volunteer dinner)
- Art Festival planning including newly added CHALKfest with Salida Circus and live paint demo
- Police Memorial Ceremony/photos
- Colorado Municipal League Listening Tour
- SLV PIO Meeting
- VIP Meeting
- Blackbaud Meeting (employee giving and volunteer management software)
- Employee BBQ Meeting and planning
- Senior Citizens Board Meeting
- Library Board Meeting
- Downtown Design Plan grant Report due and submitted
- Center School Tour
- All Valley Track Meet/photos

City of Alamosa

Monthly Activities Report

May 2019

Public Works Department

Streets: Continued with daily sweeping operations. Bladed all gravel roads. Bladed all Downtown Alley's. Conducted Large Item Pick up for a week in May. Hauled brush from Recycle Yard pit. (1 day, 10 hours) Performed routine maintenance to our equipment. Sign repairs. Conducted traffic control and flagging operations for 2nd to 1st Street sewer tie in. Placed gravel on Edison and San Juan shoulders from 17th to 20th Street. Painted all Permit Parking areas in Adam State University. Installed all "Parking by City Permit Only" signs. Repaired storm drain manhole #2 and Carson. Inspected levee for possible issues. Repaired beaver holes in levee. Replaced planters removed for Ice Fest to Main Street. Conducted road closure for Police Memorial on 4th Street. Facilitated paving of Second Street entrance of Cole Park. Began Concrete Replacement Program. Cleaned up downed trees and limbs after high winds. Assisted with sinkhole repair at 300 Hunt Avenue. Patched open cuts with hot mix. Continued identifying and marking soft spots for locates and repairs. Conducted traffic counts requested by streets committee. Attended streets committee meetings. Worked with GIS Specialist on Streets Committee Presentations. Assisted with Public Works Director Interviews. Conducted interviews for seasonal help.

Solid Waste: Commercial waste hauled totaled 317.24 T.; residential waste hauled totaled 249.53 T. Medical Waste totaled 5.01. Thirty special pick-ups were completed. Eight 96 gal toters, two, 64 gal toters and five yard waste toters were delivered. Seven toters and four dumpsters were repaired.

Recycling: A total of 78 bales of various materials were made. 54 bales were shipped. A total of 6 tons of glass was processed. Land fill savings totaled \$471.96. Five Yard Waste toters delivered.

Building Inspection: Fifteen building permits were issued for a total valuation of \$17,280.34. Building Permit fees totaled \$9,095.64 and construction use tax totaled \$2, 731.31. Plan review fees totaled \$1,500.00. A total of 20 various inspections were conducted. There were 4 certificate of occupancies issued. A total of seven general contractor licenses and one limited contractor license was issued.

Water: Water pumped for municipal use totaled 77,850,000 gallons. Water treatment plant production totaled \$62,154,528 gallons. There were sixty nine meter re-reads. Turn on/ turn offs and occupant changes totaled 69. Took Bac-T's for the State. Worked on flushing dead end water mains. Checked all storm lift stations. Q-3 Contracting finished the installation of the new has main and services. Xcel finished the installation of the new power poles, moved power cables and removed the old poles on First Street. Gardner Excavating finished installing new 6 inch water main at 12th and La Due up to 9th and La Due and patched the trench. Received quotes to replace the VFD drive at Murphy Well. Alpine Electric will replace the drive. (It is six to eight weeks out) Repaired three service lines that were hit by contractors on First Street as they were lowered phone lines,

Water Treatment Facility: Water produced= 62,154,528 gal. Average CL2= 1.23 mg/l Average Raw Arsenic= 41.4 ppb Average Finished Arsenic= 7.1 ppb (MCL=10ppb) Coagulant used (Ferric Chloride)= 1,860 gal. Sodium Hypochlorite Used (Chloride)= 1,162 gal. Average Recovery Ratio=91.7%

Wastewater: Total discharge for the month was 41.89 million gallons. Collected and sent out all routine monthly samples. Cleaned and inspected screen and press. Collected and ran all routine

monthly samples. Cleaned and inspected screen and press. Vision Medical worked on the HVAC System. Went to SDC Lab to go over the SAR Calculation. Sprayed down both clarifiers. Helped fixed water service that was hit on First Street.

Sewer: Fifty nine sanitary sewers were inspected; 12 were unplugged. Seventeen were checked at customer's requests. 0 were cleaned and flushed. All lift stations were checked daily. Flushed dead end sewer lines. Cleaned Murphy, McDonald's, and 20th Street lift stations. Still working on the HVAC system at the Waste Water Treatment Plant. Did locates for new fiber optic line going to the Waste Water Treatment Plant. Repaired collection line and storm line on the 300th block of Hunt after it caused the street to cave in. Sent the B-10 Vac-truck to Denver to have the high pressure water pump replaced. We were without the truck for the week. It is now back in service.

East Alamosa: Water supplied to East Alamosa totaled 4,568,417 gallons. Six sanitary sewers were checked for plugs, three unplugged. Did re-reads for Sally. Pulled the pumps at Price, McKinney, McQuerry and Rodeo Lift Stations. Cleaned impellers of debris. Cleaned lift stations at Sunny Side Lane, Blanca Vista and Price Ave. Changed oil in the motors of 2 well houses. Did locates for fiber along Highway 17 and McKinney. Worked on Sunny Side motor which needs to be sent off for further repair. Got it back, but it was still leaking oil so we sent it back.

Alamosa Fire Department

Department Report for May 2019

The Alamosa Fire Department responded to 27 incidents within the City Limits and 14 incidents outside the City Limits. In addition to paged fire calls, Officers also responded to an additional 4 calls for assistance.

City Call Comparisons

Year	Monthly Comparison	Total City Calls Year to Date W/O Flights	Total Flights Year to Date	Total County Calls Year to Date
2019	27*	73	70	54
2018	32**	83	151	79

* Includes 10 Airport Flight Standbys ** includes 21 Airport Flight Standbys

Inspections:

11 Commercial Building inspections were performed

Fire Prevention/Station Tours

The Department hosted three station tours

Training:

Firefighters logged a combined total 96 hours of in house training during the month.

ALAMOSA**Incident Type Report (Summary)**

**Alarm Date Between {05/01/2019} And
{05/31/2019} and Station = "1"**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
4 Hazardous Condition (No Fire)				
412 Gas leak (natural gas or LPG)	1	3.70%	\$0	0.00%
413 Oil or other combustible liquid spill	1	3.70%	\$0	0.00%
422 Chemical spill or leak	1	3.70%	\$0	0.00%
442 Overheated motor	1	3.70%	\$0	0.00%
462 Aircraft standby	1	3.70%	\$0	0.00%
463 Vehicle accident, general cleanup	7	25.93%	\$0	0.00%
	12	44.44%	\$0	0.00%
5 Service Call				
531 Smoke or odor removal	1	3.70%	\$0	0.00%
551 Assist police or other governmental agency	1	3.70%	\$0	0.00%
553 Public service	1	3.70%	\$0	0.00%
571 Cover assignment, standby, moveup	10	37.04%	\$0	0.00%
	13	48.15%	\$0	0.00%
7 False Alarm & False Call				
735 Alarm system sounded due to malfunction	1	3.70%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	1	3.70%	\$0	0.00%
	2	7.41%	\$0	0.00%
Total Incident Count: 27				
Total Est Loss:			\$0	

COUNCIL COMMUNICATION

DATE June 3, 2018	AGENDA NO.C. 8. a	SUBJECT: IT Director Monthly Report for May 2019
Department Head: 		
City Manager:		
PRESENTED BY: James A. Belknap		

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

May 2019 Report

- At the beginning of May, IT coordinated a training on the new phone system with the installers (High Country Technologies). Representatives from every department and division were shown how to access voicemails, set up greetings, and use other basic functions of the new phone system.
- The first few weeks of May IT was heavily involved in the transition of the new phone system, specifically configuring Mitel Mobility, Chronicall and customizing soft buttons on handsets. Mitel Mobility extends the call function of their desk phone to be extended to a cell phone. Using an app, users can answer and make calls as if they were sitting at their desk from anywhere in the world. This also make functions like setting up user states or listening to voicemails much easier. IT will roll out this feature to more users over the coming weeks. Chronicall is a phone recording system that works on all City phones from “cradle to grave” - meaning that calls are recorded from the moment a phone is picked up from the cradle (or speaker phone is initiated) to the moment the call is disconnected.

Although this is similar to the previous recording system, calls are now being recorded for every phone call the City handles, not just the Police Department. Lastly, IT worked with high call volume users to better customize handset features. Shortcuts were added for other extensions and commonly used functions.

- IT finalized our E-911 designations. Each building will now report a physical address to 911 services. Previously, if a call was placed to 911 from any City phone, the address would show as 300 Hunt Ave. In example, now if the Rec Center calls 911, the 2222 Old Sanford road address will show.
- IT made multiple changes to the City firewall throughout the phone system installation. The updates added functionality for the Mitel Mobility feature while maintaining a high standard of security.
- 2019 marks the second year of the IT Internship program coordinated through the Boys and Girls Club and the Alamosa High School Teen Tech Program. Two students were recommended by the school system to join this year. Each intern is goes through the same onboarding process as a traditional IT Technician. The interns are tasked based on skill level and take part in operational helpdesk activities. The program is designed to give the aspiring technologists real world experience in an enterprise network, ranging from basic wiring to inventory management and troubleshooting.
- IT Department staff member, Brandon Gallegos, obtain a certification in Business Relationship Management. BRM is an arm in ITSM (IT Service Management) and part of the ITIL (IT Infrastructure Library) framework. A business relationship management professional works to deliver value to an organization by working with other departments (business partners) to formalize an IT strategy.
- IT worked with Jade Communications to identify and resolve a network outage. Jade found a fiber was severed near the Farm Park and quickly repaired the break.
- Part of routine network clean up and security best practices, IT changed the business production network wifi password. The City uses the wireless connection strictly for business production network devices. All other network traffic is directed to the “public” APL network.

- IT accepted and awarded a bid for a fiber buildout project. The fiber will splice in near the cemetery building and terminate at the wastewater treatment. A loop will be added to connect the recycling building. The project is for internal facing fiber with 24 strands.
- IT continued to work on the court audio equipment and resolved further issues with the recording device.
- Patched all City owned computers to the latest patch and vulnerability fixes from Microsoft. This monthly patching helps protect our computers from malicious software, resolve general windows issues/bugs, and provide access to new windows features.

In Monte Vista, we performed the following items:

- IT is moving into the newly built extension to the server room. This room allows for storage of computer equipment and the addition of a full rack. Servers from the primary rack will be moved over to give room for expansion and better balance the current resources.
- The cityofmontevista.com domain name ownership has been renewed for the next 8 years.
- IT met with Golf Board members and Staff Liaisons to discuss the current status of the golf course website. The site will continue to be managed by an external contractor.
- The City of Alamosa donated another Mobile Data Terminal (Toshiba Toughbook) to the City of Monte Vista Police Department. The laptops are valued at ~\$5000 per device (totalling ~\$45,000). The grant the hardware was purchased under stipulates that the laptops cannot be sold on the secondary market but must be used until inoperable or transferred to another agency.
- IT is working with CBI to resolve an issue where all units were receiving all messages. CBI will need to replace our current "pool TID" with individual station TIDs
- Patched all City owned computers to the latest patch and vulnerability fixes from Microsoft. This monthly patching helps protect our computers from malicious

software, resolve general windows issues/bugs, and provide access to new windows features.

City of Alamosa: !MONTHLY TICKET REPORT

All Tickets Last Month (99 items)

Generated on Jun 03, 2019 @ 09:30 am

Create Date	Ticket #	Summary	Close Date
05-01-2019 @ 07:36 am	6521	Delivery Status Notification (Failure)	05-01-2019 @ 08:02 am
05-01-2019 @ 07:36 am	6522	Delivery Status Notification (Failure)	05-01-2019 @ 08:02 am
05-01-2019 @ 07:41 am	6523	Delivery Status Notification (Failure)	05-01-2019 @ 08:01 am
05-01-2019 @ 07:46 am	6524	Delivery Status Notification (Failure)	05-01-2019 @ 08:01 am
05-01-2019 @ 08:54 am	6525	printer installed	05-01-2019 @ 01:41 pm
05-01-2019 @ 10:48 am	6526	Full Adobe on Computer	05-08-2019 @ 02:09 pm
05-01-2019 @ 12:58 pm	6527	VUVULT	05-01-2019 @ 01:52 pm
05-01-2019 @ 01:20 pm	6528	Change password on TLM/Camera PC at front Circ desk	05-06-2019 @ 04:19 pm
05-01-2019 @ 01:38 pm	6529	Catalog computer in tower room	05-01-2019 @ 02:15 pm
05-01-2019 @ 03:06 pm	6530	Delivery Status Notification (Failure)	05-01-2019 @ 03:09 pm
05-01-2019 @ 03:33 pm	6531	HPAC Page on Website	05-01-2019 @ 03:44 pm
05-01-2019 @ 07:56 pm	6532	Adobe on Council Chambers Computer	05-06-2019 @ 08:31 am
05-03-2019 @ 10:34 am	6533	Reserve Projector	05-07-2019 @ 09:38 am
05-03-2019 @ 10:56 am	6534	Time Off Request Approved	05-04-2019 @ 08:42 am
05-03-2019 @ 10:58 am	6535	Add Incode 10 to Erich's Computer	05-06-2019 @ 01:47 pm
05-03-2019 @ 01:35 pm	6536	Receipt printer	05-04-2019 @ 08:42 am
05-03-2019 @ 06:16 pm	6537	Fax	05-04-2019 @ 08:41 am
05-04-2019 @ 12:36 pm	6538	Delivery Status Notification (Failure)	05-06-2019 @ 08:02 am
05-04-2019 @ 01:21 pm	6539	Delivery Status Notification (Failure)	05-06-2019 @ 08:02 am
05-04-2019 @ 02:46 pm	6540	Delivery Status Notification (Failure)	05-06-2019 @ 08:02 am
05-04-2019 @ 03:41 pm	6541	Delivery Status Notification (Failure)	05-06-2019 @ 08:02 am
05-05-2019 @ 02:53 am	6542	MDT Server Unavailable/A. Garcia	05-08-2019 @ 02:10 pm
05-06-2019 @ 07:54 am	6543	Speed dials	05-06-2019 @ 10:19 am

City of Alamosa: !MONTHLY TICKET REPORT

All Tickets Last Month (99 items)

Generated on Jun 03, 2019 @ 09:30 am

Create Date	Ticket #	Summary	Close Date
05-06-2019 @ 08:36 am	6544	Photoshop	05-07-2019 @ 09:50 am
05-06-2019 @ 09:17 am	6545	Phone calls out	05-07-2019 @ 12:50 pm
05-06-2019 @ 09:33 am	6546	Phone in SCADA Control Room	05-07-2019 @ 12:51 pm
05-06-2019 @ 10:16 am	6547	Delivery Status Notification (Failure)	05-06-2019 @ 10:17 am
05-06-2019 @ 10:16 am	6548	Delivery Status Notification (Failure)	05-06-2019 @ 10:17 am
05-06-2019 @ 10:16 am	6549	Delivery Status Notification (Failure)	05-06-2019 @ 10:17 am
05-06-2019 @ 10:43 am	6550	DASH CAM UNIT #19	05-15-2019 @ 09:37 am
05-06-2019 @ 10:46 am	6551	Delivery Status Notification (Failure)	05-06-2019 @ 11:14 am
05-06-2019 @ 12:21 pm	6552	Delivery Status Notification (Failure)	05-06-2019 @ 01:46 pm
05-06-2019 @ 02:03 pm	6553	Voicemail on Library front desk	05-07-2019 @ 10:01 am
05-06-2019 @ 05:56 pm	6554	Delivery Status Notification (Failure)	05-07-2019 @ 07:57 am
05-07-2019 @ 08:16 am	6555	Delivery Status Notification (Failure)	05-07-2019 @ 08:24 am
05-07-2019 @ 09:22 am	6556	Google analytics report for Library website	05-07-2019 @ 09:58 am
05-07-2019 @ 04:26 pm	6557	Finance Expense Reports	05-08-2019 @ 08:08 am
05-07-2019 @ 04:26 pm	6558	Teamviewer	05-08-2019 @ 11:49 am
05-08-2019 @ 11:22 am	6559	Channel 10	05-08-2019 @ 11:37 am
05-08-2019 @ 05:13 pm	6560	Access to drives on temp laptop	05-09-2019 @ 11:21 am
05-09-2019 @ 08:55 am	6561	Remove Sonia	05-09-2019 @ 11:22 am
05-09-2019 @ 01:01 pm	6562	Out of the Office Re: Mitel voice message from +17199243012 for mailbox 2509	05-10-2019 @ 08:17 am
05-10-2019 @ 06:06 am	6563	OpenFox Loggin	05-10-2019 @ 08:22 am
05-10-2019 @ 09:07 am	6564	Laserfiche	05-23-2019 @ 08:26 am
05-10-2019 @ 09:08 am	6565	Fleetwise	05-14-2019 @ 09:38 am
05-10-2019 @ 09:43 am	6566	Automatic reply Re: Mitel voice message from +17198499190 for mailbox 1715	05-10-2019 @ 09:44 am

City of Alamosa: !MONTHLY TICKET REPORT

All Tickets Last Month (99 items)

Generated on Jun 03, 2019 @ 09:30 am

Create Date	Ticket #	Summary	Close Date
05-10-2019 @ 09:46 am	6567	Malm Trail	05-10-2019 @ 12:06 pm
05-11-2019 @ 03:38 am	6568	Dash Camera unit 24	05-26-2019 @ 08:39 am
05-11-2019 @ 09:49 am	6569	PagerTec station not working	05-13-2019 @ 12:54 pm
05-13-2019 @ 06:52 am	6570	pc problem	05-13-2019 @ 08:54 am
05-13-2019 @ 09:47 am	6571	ID Badge - Kaleb Rylant	05-16-2019 @ 01:27 pm
05-13-2019 @ 09:14 pm	6572	m drive	05-14-2019 @ 08:29 am
05-14-2019 @ 05:01 am	6573	[UniFi] Alert: COFA Unifi Controller Data Partition Nearly Full	05-14-2019 @ 08:19 am
05-14-2019 @ 06:53 am	6574	Update Team Viewer on my Computer	05-14-2019 @ 09:35 am
05-14-2019 @ 07:31 am	6575	Delivery Status Notification (Failure)	05-14-2019 @ 08:02 am
05-14-2019 @ 08:10 am	6576	unable to down load photographs in the Report Management system (RMS)	05-15-2019 @ 09:11 am
05-14-2019 @ 08:38 am	6577	HPAC Meeting Tonight	05-15-2019 @ 09:16 am
05-14-2019 @ 09:11 am	6578	Bathroom Camera	05-14-2019 @ 12:16 pm
05-14-2019 @ 01:53 pm	6579	New Employees	05-20-2019 @ 09:54 am
05-14-2019 @ 02:33 pm	6580	File explorer issues	05-14-2019 @ 03:29 pm
05-14-2019 @ 02:55 pm	6581	Clerks Front printer issues	05-14-2019 @ 03:28 pm
05-15-2019 @ 01:51 pm	6582	courtroom	05-15-2019 @ 07:22 pm
05-15-2019 @ 07:31 pm	6583	NetMotion License Key(s) Authorization	05-15-2019 @ 07:31 pm
05-16-2019 @ 06:28 am	6584	Open Mens Exterior Restroom	05-16-2019 @ 09:49 am
05-16-2019 @ 08:21 am	6585	Employee Entrance Door	05-16-2019 @ 09:56 am
05-16-2019 @ 10:46 am	6586	AXON Agencies in the State of Colorado	05-16-2019 @ 01:16 pm
05-16-2019 @ 11:02 am	6587	Court recording	05-20-2019 @ 10:13 am
05-16-2019 @ 01:26 pm	6588	ID Badge	05-16-2019 @ 02:18 pm
05-16-2019 @ 03:59 pm	6589	Laserfiche Issues	05-23-2019 @ 08:26 am

City of Alamosa: !MONTHLY TICKET REPORT

All Tickets Last Month (99 items)

Generated on Jun 03, 2019 @ 09:30 am

Create Date	Ticket #	Summary	Close Date
05-16-2019 @ 04:03 pm	6590	Fix the Tascam DR-05	05-17-2019 @ 08:48 am
05-20-2019 @ 08:36 am	6591	Battery Backup	05-20-2019 @ 09:26 am
05-20-2019 @ 09:07 am	6592	Kaitlyn Simon	05-20-2019 @ 09:50 am
05-20-2019 @ 09:16 am	6593	Automatic reply Re: Mitel voice message from ALAMOSA,CO , +17195802306 for mailbo...	05-20-2019 @ 09:21 am
05-20-2019 @ 09:39 am	6594	Laserfiche Credentials - Done	05-20-2019 @ 02:36 pm
05-20-2019 @ 02:19 pm	6595	Dept. Voice Mail	05-20-2019 @ 02:38 pm
05-20-2019 @ 02:36 pm	6596	Test Ticket	05-20-2019 @ 02:49 pm
05-20-2019 @ 05:02 pm	6597	iPhone photos to PC	05-22-2019 @ 08:15 am
05-21-2019 @ 01:30 pm	6598	Can't access Code of Ordinances on the web.	05-21-2019 @ 01:49 pm
05-22-2019 @ 09:14 am	6599	ID Badge Aidan Hall	05-22-2019 @ 09:32 am
05-23-2019 @ 02:01 pm	6600	library public computers have no internet	05-23-2019 @ 02:10 pm
05-23-2019 @ 04:55 pm	6601	ID Badge Nicolette Jones	05-24-2019 @ 10:26 am
05-23-2019 @ 06:01 pm	6602	Library Fiber	05-23-2019 @ 06:06 pm
05-24-2019 @ 07:28 am	6603	Wifi Connection issue	05-24-2019 @ 08:22 am
05-24-2019 @ 08:17 am	6604	Public Computers	05-24-2019 @ 08:20 am
05-26-2019 @ 03:27 am	6605	MD1252 Laptop	05-26-2019 @ 08:38 am
05-27-2019 @ 05:01 pm	6606	NetMotion	
05-28-2019 @ 06:26 am	6607	Dell Data Security - Windows 10 version 1903 (May 2019 Update / 19H1)	05-28-2019 @ 08:59 am
05-28-2019 @ 08:11 am	6608	Taylor's computer	05-28-2019 @ 09:06 am
05-28-2019 @ 08:38 am	6609	Unit 5 camera	05-28-2019 @ 11:49 am
05-28-2019 @ 11:20 am	6610	Color Printer	05-28-2019 @ 11:48 am
05-28-2019 @ 03:04 pm	6611	Projector	05-28-2019 @ 04:13 pm
05-28-2019 @ 03:15 pm	6612	2019 Sales Tax License Application	05-29-2019 @ 09:45 am

City of Alamosa: !MONTHLY TICKET REPORT

All Tickets Last Month (99 items)

Generated on Jun 03, 2019 @ 09:30 am

Create Date	Ticket #	Summary	Close Date
05-28-2019 @ 04:12 pm	6613	Dymo Label printer	05-30-2019 @ 11:14 am
05-29-2019 @ 07:06 am	6614	Delivery Status Notification (Failure)	05-29-2019 @ 09:46 am
05-29-2019 @ 03:49 pm	6615	ID Badge Brianna Carson	05-30-2019 @ 10:01 am
05-29-2019 @ 03:50 pm	6616	Exiting Employee	05-30-2019 @ 08:30 am
05-29-2019 @ 07:35 pm	6617	MD1252 Laptop	05-30-2019 @ 11:05 am
05-30-2019 @ 08:52 am	6618	ID Badge	05-30-2019 @ 01:28 pm
05-30-2019 @ 12:31 pm	6619	Cole Wifi	05-30-2019 @ 01:59 pm

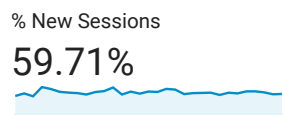
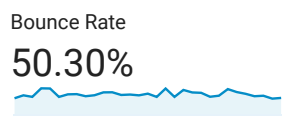
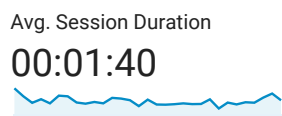
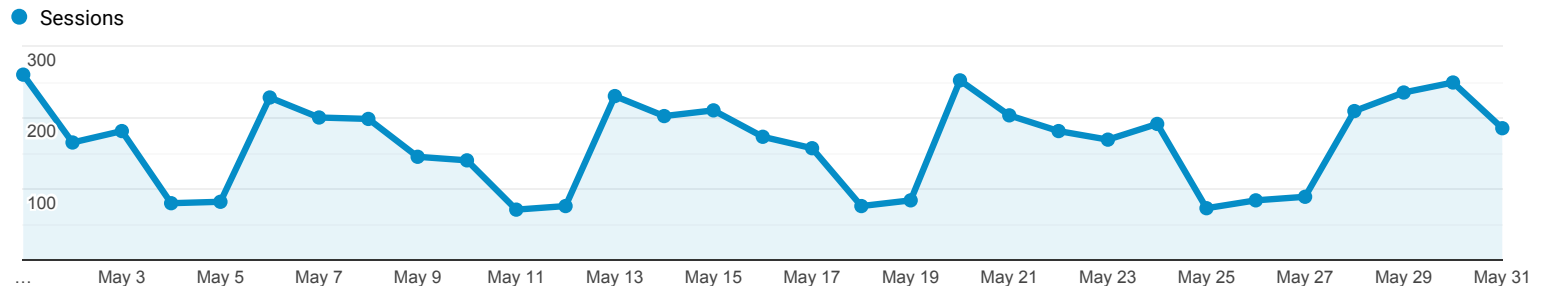


Audience Overview

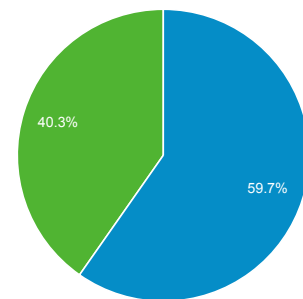
All Users
100.00% Sessions

May 1, 2019 - May 31, 2019

Overview



New Visitor Returning Visitor



Language	Sessions	% Sessions
1. en-us	4,926	97.01%
2. fr-fr	67	1.32%
3. en-gb	28	0.55%
4. en	5	0.10%
5. ko	5	0.10%
6. en-ca	4	0.08%
7. es-es	4	0.08%
8. ru	4	0.08%
9. c	3	0.06%
10. es-mx	3	0.06%



Device Activity Report

Report Generation Info

Created Date:

6/7/2019 8:32 AM

Created By:

bgallegos

Machine Name:

PC1186

	Total		Continuation		Lights		Record Button		Vehicle Speed		VuLink		Wireless Microphone	
Total	1527	100%	22	1%	412	27%	1072	70%	13	1%	3	0%	5	0%

Device Name	Total		Continuation		Lights		Record Button		Vehicle Speed		VuLink		Wireless Microphone	
SALAZAR	196	13%	1	1%	0	0%	195	99%	0	0%	0	0%	0	0%
AGARCIA	169	11%	2	1%	0	0%	167	99%	0	0%	0	0%	0	0%
VENEMAN	108	7%	1	1%	0	0%	107	99%	0	0%	0	0%	0	0%
LOPEZ	95	6%	3	3%	0	0%	92	97%	0	0%	0	0%	0	0%
BERTSCH	83	5%	0	0%	0	0%	83	100%	0	0%	0	0%	0	0%
Car Unit 10	68	4%	0	0%	58	85%	9	13%	0	0%	1	1%	0	0%
NORTHROP	66	4%	0	0%	0	0%	66	100%	0	0%	0	0%	0	0%
KHOKHETKHAM	56	4%	0	0%	0	0%	56	100%	0	0%	0	0%	0	0%
VALDEZ	56	4%	2	4%	0	0%	54	96%	0	0%	0	0%	0	0%
Car Unit 3	54	4%	7	13%	38	70%	3	6%	0	0%	1	2%	5	9%
Car Unit 26	54	4%	0	0%	48	89%	6	11%	0	0%	0	0%	0	0%
Car Unit 4	52	3%	0	0%	51	98%	1	2%	0	0%	0	0%	0	0%
Car Unit 21	52	3%	0	0%	51	98%	1	2%	0	0%	0	0%	0	0%
SQUIRES	43	3%	0	0%	0	0%	43	100%	0	0%	0	0%	0	0%
Car Unit 12	41	3%	0	0%	25	61%	4	10%	12	29%	0	0%	0	0%
new test	35	2%	0	0%	31	89%	4	11%	0	0%	0	0%	0	0%
ANDERSON	32	2%	0	0%	0	0%	32	100%	0	0%	0	0%	0	0%
Car Unit 65	32	2%	0	0%	19	59%	12	38%	0	0%	1	3%	0	0%
Car Unit 11	31	2%	0	0%	22	71%	9	29%	0	0%	0	0%	0	0%
DECKER	31	2%	1	3%	0	0%	30	97%	0	0%	0	0%	0	0%
Car Unit 8	24	2%	0	0%	24	100%	0	0%	0	0%	0	0%	0	0%
KINDSCHUH	22	1%	3	14%	0	0%	19	86%	0	0%	0	0%	0	0%
EARLS	21	1%	0	0%	0	0%	21	100%	0	0%	0	0%	0	0%
Car Unit 25	19	1%	0	0%	13	68%	5	26%	1	5%	0	0%	0	0%
VANRY	17	1%	0	0%	0	0%	17	100%	0	0%	0	0%	0	0%
DOMINGUEZ	12	1%	0	0%	0	0%	12	100%	0	0%	0	0%	0	0%
Car Unit 19	10	1%	0	0%	9	90%	1	10%	0	0%	0	0%	0	0%
DORDAN	8	1%	1	13%	0	0%	7	88%	0	0%	0	0%	0	0%
Car Unit 22	8	1%	1	13%	7	88%	0	0%	0	0%	0	0%	0	0%
RUSSELL	8	1%	0	0%	0	0%	8	100%	0	0%	0	0%	0	0%
ROGERS	4	0%	0	0%	0	0%	4	100%	0	0%	0	0%	0	0%
Car Unit 6	3	0%	0	0%	3	100%	0	0%	0	0%	0	0%	0	0%
Car Unit 23	3	0%	0	0%	3	100%	0	0%	0	0%	0	0%	0	0%

Device Name	Total		Continuation		Lights		Record Button		Vehicle Speed		VuLink		Wireless Microphone	
Car Unit T2-20	3	0%	0	0%	3	100%	0	0%	0	0%	0	0%	0	0%
Car Unit 18	3	0%	0	0%	3	100%	0	0%	0	0%	0	0%	0	0%
VASQUEZ	2	0%	0	0%	0	0%	2	100%	0	0%	0	0%	0	0%
Car Unit 14	2	0%	0	0%	2	100%	0	0%	0	0%	0	0%	0	0%
IGARCIA	1	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%
Car Unit 9	1	0%	0	0%	1	100%	0	0%	0	0%	0	0%	0	0%
Car Unit 5	1	0%	0	0%	1	100%	0	0%	0	0%	0	0%	0	0%
COOPER	1	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%

**City Clerk/Municipal Court
Monthly Report
May 2019**

Prepared and distributed 10 birthday cards.

LIQUOR:

- Liquor License Renewals:
 - o Calvillo's Liquor
 - o Society Hall
 - o Sodexo
 - o SLV Pizza

- Liquor License Inspections:
 - o Nino's
 - o Airport Liquor
 - o Emma's
 - o Calvillo's Liquor
 - o Sodexo
 - o Society Hall

- Special Events Permits:
 - o Center for Restorative Programs
 - o American Legion

COURT:

- GoToMeeting with Tracy Wood for Prosecutor Filing
- GoToMeeting with Tracy Wood for Prosecutor Filing Macros and Queues
- Met with ATC for pilot review discussion.

ELECTIONS:

- Met with City Attorney regarding updates to FCPA disclosure forms.

TRAINING:

- Attended CAMCA Management Tools for Verbal Defense course.
- Attended IIMC (International Institute for Municipal Clerks) Annual Conference.

OTHER:

- Attended bi-weekly meetings with Mayor and City Manager.
- Attended weekly Leadership Team meetings.
- Attended Regular Council meetings and Work Sessions.
- Attended third meeting of Executive Session for evaluation.
- Interviews with team for Public Works Director.
- Met with Councilor Hensley regarding CML Board Retreat.
- Attended new phone system training.
- Attended demo for GovSD for open records software.



Filed Or Closed Cases Listing

CITY OF ALAMOSA

6/7/2019 8:42:06 AM

Totals For Filed Date From 05/01/2019 To 05/31/2019

Posted Fee Totals For Transaction Date From 05/01/2019 To 05/31/2019

Violations By Filed Date

CITY ORDINANCE	26
PARKING	7
TRAFFIC	105
Total Violations Filed:	138

Violations Completed-Paid Fines By Filed Date

CL-DOCKET CLOSED

CITY ORDINANCE	6
PARKING	10
TRAFFIC	81
CL	97
Total Violations Completed-Paid Fines:	97

Violations Completed-Before Judge By Filed Date

CL-DOCKET CLOSED

CITY ORDINANCE	7
TRAFFIC	3
CL	10
Total Violations Completed-Before Judge:	10

Violations Completed-Other By Filed Date

DP-DISMISSED BY PROSECUTOR

CITY ORDINANCE	1
DP	1

DV-DIVERSION VOID



Filed Or Closed Cases Listing

CITY OF ALAMOSA

6/7/2019 8:42:06 AM

Totals For Filed Date From 05/01/2019 To 05/31/2019

Posted Fee Totals For Transaction Date From 05/01/2019 To 05/31/2019

Violations Completed-Other By Filed Date

CITY ORDINANCE	7	
DV	7	
Total Violations Completed-Paid Fines:	8	
Total Violations Completed-Paid Fines:	97	
Total Violations Completed-Before Judge:	10	
Total Violations Completed-Before Jury:	0	
Total Violations Completed-Before Teen Court:	0	
Total Violations Completed-Other:	8	
Total Violations Completed:	115	
Total Violations Filed:	138	
Net Difference Filed - Completed:	23	

Warrants Issued

CITY ORDINANCE	35	
TRAFFIC	1	
Total Warrants Issued:	36	Total Violations: 36

Warrants Cleared

CITY ORDINANCE	33	
TRAFFIC	1	
Total Warrants Cleared:	34	Total Violations: 34
Total Warrants Issued:	36	
Total Warrants Cleared:	34	
Net Difference:	2	



Filed Or Closed Cases Listing

CITY OF ALAMOSA

6/7/2019 8:42:06 AM

Totals For Filed Date From 05/01/2019 To 05/31/2019

Posted Fee Totals For Transaction Date From 05/01/2019 To 05/31/2019

Violations Completed-Other Paid By Filed Date

AJ-TRAFFIC DEFERRAL

TRAFFIC	2	
AJ		2

BH-BOND HEARING

CITY ORDINANCE	5	
BH		5

CD-COMPLETION DATE FOR SCHOOLS

TRAFFIC	1	
CD		1

CL-DOCKET CLOSED

CITY ORDINANCE	1	
TRAFFIC	1	
CL		2

CP-PENDING COLLECTIONS

CITY ORDINANCE	3	
CP		3

CR-CLERK REVIEW

TRAFFIC	1	
CR		1

DP-DISMISSED BY PROSECUTOR

CITY ORDINANCE	1	
DP		1

EX-EXTENSION OF TIME TO PAY



Filed Or Closed Cases Listing

CITY OF ALAMOSA

6/7/2019 8:42:06 AM

Totals For Filed Date From 05/01/2019 To 05/31/2019

Posted Fee Totals For Transaction Date From 05/01/2019 To 05/31/2019

Violations Completed-Other Paid By Filed Date

CITY ORDINANCE	1	
----------------	---	--

EX		1
----	--	---

IA-INITIAL APPEARANCE

CITY ORDINANCE	2	
----------------	---	--

IA		2
----	--	---

LN-LEIN ON LICENSE - DEFAULT

TRAFFIC	1	
---------	---	--

LN		1
----	--	---

PD-PENDING

PARKING	1	
---------	---	--

PD		1
----	--	---

PP-PAYMENT PLAN

CITY ORDINANCE	7	
----------------	---	--

TRAFFIC	10	
---------	----	--

PP		17
----	--	----

RD-REQUESTED DEFERRED

TRAFFIC	2	
---------	---	--

RD		2
----	--	---

SN-SENTENCING HEARING

TRAFFIC	1	
---------	---	--

SN		1
----	--	---

ST-STATUS HEARING

CITY ORDINANCE	30	
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Filed Or Closed Cases Listing

CITY OF ALAMOSA

6/7/2019 8:42:06 AM

Totals For Filed Date From 05/01/2019 To 05/31/2019

Posted Fee Totals For Transaction Date From 05/01/2019 To 05/31/2019

Violations Completed-Other Paid By Filed Date

TRAFFIC	4	
ST		34
TR-TRIAL - NON JURY		
CITY ORDINANCE	3	
TRAFFIC	1	
TR		4
Total Violations Completed-Other Paid:	78	



Filed Or Closed Cases Listing

CITY OF ALAMOSA

6/7/2019 8:42:06 AM

Posted Fee Totals For Transaction Date From 05/01/2019 To 05/31/2019

Fee Code	Fee Description	Paid
		\$0.00
BF	BOND FORFEITURE	\$227.00
CCOST	COURT COSTS	\$488.72
DEFER	DEFERRED FEE	\$100.00
DFLT	DFLT JUDGMENT	\$30.00
FINE	Fine	\$11,723.79
LATE	LATE FEE	\$110.89
OJW	OUTSTANDING JUDGMENT WAR	\$180.00
PD SUR	PD SURCHARGE	\$2,040.00
REST	RESTITUTION	\$240.00
TP	SERVICE CHARGE	\$308.32
VA	VICTIMS ASSISTANCE	\$180.78
WF	WARRANT FEE	\$150.00

Report Totals: \$15,779.50

HUMAN RESOURCES MONTHLY REPORT

May 2019

New Employees:

Vicente Barbosa	Sports Official	Recreation Center
Emily Crowder	Sports Official	Recreation Center
Kristen Lucero	Sports Official	Recreation Center
Oscar Molina	Sports Official	Recreation Center
Aidan Hall	Maintenance Worker I	Parks Department
Dominic Lomeli	Maintenance Worker I	Parks Department
Nicolette Jones	Recreation Specialist I	Recreation Center

Exiting Employees:

Devan Torres	Firefighter	Fire Department
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Workers Compensation:

New filings: 1

Alamosa Police Department

May 2019 Month End Report

Part 1 Crime Category	Mar-19	Apr-19	May-19	May-18	Raw # Change	Year to Date
Part 1 Violent Crimes						
Homicide	0	0	0	0	0	0
Sexual Assaults	2	1	2	2	0	11
Robbery	0	1	1	0	1	3
Aggravated Assault	3	0	1	1	0	8
Total Violent Crimes	5	2	4	3	1	22
Part 1 Property Crimes						
Burglary	4	8	4	6	-2	22
Larceny	42	36	40	37	3	177
Vehicle Theft	5	2	2	6	-4	18
Total Property Crimes	51	46	46	49	-3	217
Total Part 1 Crimes	56	48	50	52	-2	239
Miscellaneous Offenses						
Domestic Violence	9	5	13	3	10	42
Simple Assault	3	9	6	3	3	23
Drug Related	13	7	9	10	-1	33
Liquor Laws	2	1	2	2	0	6
Harassment	13	3	11	7	4	40
DUI/DWAI/DUID	7	6	4	6	-2	20
Arson	0	0	0	0	0	0
Traffic Related						
Traffic Accidents	41	39	32	35	-3	172
Fatal	0	0	0	0	0	0
Injury	5	3	5	8	-3	17
Property Damage	36	36	27	27	0	155
Community Service Ofc						
Dogs picked up	14	15	21	6	15	70
Animal Bites	2	7	4	0	4	18
Barking Dog Complaints	0	0	1	0	1	2
Wildlife Calls	1	3	5	4	1	20
Weed/Trash Removal	0	1	156	1	155	158
Snow Removal	0	0	0	0	0	79
Towed Vehicles	1	5	2	0	2	11
Red Tagged Vehicles	7	20	5	4	1	72
Summons Issued	32	37	21	1	20	188
Calls for Service	121	213	213	102	111	987

Submitted by: Ken Anderson, Chief of Police



CREATING COMMUNITY THROUGH PEOPLE, PARKS, AND PROGRAMS

PARKS/CEMETERY

- **Cemetery Activities**

	<u>May</u>	<u>Total 2019</u>	<u>Total 2018</u>
Graves opened & closed	6	28	21
Graves set up services	6	28	21
Graves raised to grade	7	20	56
Cemetery single spaces sold	4	8	21
Stones leveled	0	0	37
Columbarium Niches sold	0	0	1
Disinterment	0	0	0

- **Tree Related Activities**

	<u>May</u>	<u>Total 2019</u>	<u>Total 2018</u>
Trees Pruned/Trimmed	27	85	81
Tress Planted	40	40	58
Trees Removed	5	7	11
Trees Moved	0	0	0

- **Park Activities**

Worked accomplished:

- Carroll Park
 - Move soccer goals and line fields
- Cole Park
 - Turned water on in park and bathrooms
 - Repaired toilet in bathroom
- Lee Fields
 - Add in field mix
- Parks
 - Weekly check and maintenance of play equipment; get playground log up to date
 - Daily trash pickup of parks, cemetery, and ranch
 - Repair split rail fence
 - Take care of park permits
- Other
 - Funerals and grave digging, locates for public and stone setters, raise graves and level head stones, and work on cemetery records
 - Cemetery computer work
 - Get cemetery ready for Memorial Day
 - Sod winter graves, cemetery clean up, and plant trees at cemetery
 - Raise and lower flags
 - Fix broken sprinklers and adjust sprinkler clocks
 - Spray weeds in parks, cemetery, and ranch
 - Mow and trim cemetery , parks, and Hwy 17
 - Water all trees in cemetery and parks
 - Get all flower beds ready
 - Stage set ups for events

- Check electrical and charge hydrants
- Trim trees
- Help with track meet
- Mow and trim small lawns
- Interview and help schedule new hires
- Equipment Service
 - Took in parks Hustler mower
 - Cemetery John Deere
 - Dump truck for battery
 - Cemetery walker mower for battery
 - 704 Silverado for battery

Summer Activities Guide

Check out our activities guide for all the upcoming spring and summer events and programs. Our Facebook page - City of Alamosa Activities - is another great way to be informed of updates.

SPORTS & ACTIVITIES

Outdoor Recreation Activities

- **Adventure Club:** OMS and AHS students, more Adventure Club activities are in the works. Contact Outdoor Recreation Specialist, John Reesor, at 937-9025 or jreesor@ci.alamosa.co.us for more info.
- **Alamosa Trail System:** Summer is a great time to explore our new trails, go to www.alamosarec.org to view the trail map and get out there!
- **Youth Mountain Biking Clinic:** This is a beginner mountain biking clinic for youth ages 10-18. The clinic takes place on 3 different dates in June. Participants are expected to attend all three classes. The instructor for this class is Brian Puccerella. Brian is an accomplished mountain biker, a bike mechanic, and has been trained specifically in mountain biking instruction. Brian will utilize Cole Park to teach the proper fundamentals of mountain biking. You will be surprised how much you can learn about mountain biking without having to be in the mountains! Participants are responsible for bringing their own bikes (fancy mountain bikes not required!). There is only space for 6 participants in this class, so register today!

Youth Sports & Activities

- **Alamosa Youth Football (TACKLE):** Registration is open NOW through July 1st for boys and girls, grades 3 - 6. Participants are limited; register early to guarantee a spot.
- **Basketball Fundamentals:** Let's get back to basics! Kids are invited to join in strictly skill building practice sessions. There are no teams or games in this program; just practice sessions focused on the fundamentals of basketball.
- **Youth Baseball/Softball:** A couple spots are still open for ages 5-13 baseball/softball. Games have started and will continue through July 18th.
- **Youth Climbing:** Registration is now open for kids 3-6 for \$15 per participant. The 4 session class will be from 3-3:50pm, with 3-4 year olds on Tuesday and 5-6 year olds on Thursday. The session is scheduled from June 4th-25th.
- **Youth Gymnastics:** Registration is now open but spots are going out fast! Session I will be from July 16-26 and Session II from July 29-Aug. 8. Both sessions run for two weeks, Mon.-Thurs. for ages 3-11.
- **Youth Drawing & Painting:** Unleash your little artists in our youth drawing and painting class. This class includes instruction on how to draw and paint, using watercolors and tempera paint. Session I is scheduled for June 3rd-14th, Session II will be from June 17th-28th for ages 5-13, and Session III will be from July 22nd-August 2nd.
- **Youth Pottery/Ceramics:** This class includes instruction in hand-making pottery projects and an introduction to the pottery wheel. Session I will be from June 3rd-12th and Session II from July 1st-10th for ages 6-13.

- **Youth Tennis:** This program consists of 8 lessons introducing the fundamentals of tennis. The program uses the USTA "quickstart" format characterized by smaller courts and slower balls to make the game easier to learn. Balls are provided but each participant must furnish their own racket. Kids may be recommended to move to other time slots based on ability. Classes meet at the Carroll Park Tennis Courts. Registration is open until the open spots are filled for ages 6-15. Session I will be held from June 5th-27th and Session II from July 10th-Aug. 1st.
- **Youth Sand Volleyball Clinic:** Bring the kids out for a fun, new experience in Sand Volleyball. Boys and Girls ages 7-14 will be directed in this clinic-style program, focusing on the fundamentals of sand volleyball and having fun. Registration ends July 5th and the clinic will take place on Mondays from July 8th-29th. From 6pm-7pm.

Adult Sports & Activities

- **Adult Softball:** The season will run through late-July. Teams registration has already ended by players can add up until they play for \$30 per player.
- **Adult Sand Volleyball:** Come join us for a Fun, Casual Sand Volleyball league! Teams and Players can register through the Recreation Center or online at AlamosaRec.org. There will be 4 games with no tournament. Each player will also receive a commemorative pint glass. Team registration is June 10 - July 5 with a Captain's Meeting: June 24, @ 6 PM. The team fee is \$0 (Zero, nada, zilch!!) and the player fee is \$20. Games will be July 8 – August with a flexible schedule determined by the team captain.
- **Adult Oil Painting:** Cost is \$90 for an entire session or the drop-in rate is \$15/class. Go to our website for updated session dates.
- **Ceramics:** Learn handbuilding techniques to create sculptures or creative dishware inspired by natural forms, design, or anything from your imagination. You can experiment with handbuilding, coiling, rolling, stamping, relief, texture, shape, form and temporary amateur. Create unique works of art, cups, plates bowls... Or make unique gifts for friends for the holidays!
- **Mindful Monday Yoga:** Come check out a new fitness class at the AFRC! This class is suitable for all levels, encourages a mindful slow flow, and aims to help you set an intention for your week. Come move, stretch, rest, and renew on Monday evenings. Class is led by Brittany Schoer (RYT). FREE to AFRC members or \$4/non-members.

UPCOMING REC CENTER CLOSURES

Independence Day-July 4th

RECREATION CENTER HOURS

May 1-October 31

Monday – Thursday: 6am – 9pm

Friday: 6am – 6pm

Saturday: 7am – 3pm

Sunday: CLOSED

Rec Center Revenue

	May		April		March		February	
	2018	2019	2018	2019	2018	2019	2018	2019
Courses	\$26,678.00	\$19,386.00	\$20,915.00	\$18,950.00	\$10,823.00	\$11,256.00	\$9,245.00	\$9,738.00
Facility Rentals	\$1,625.00	\$2,705.00	\$1,380.00	\$2,602.50	\$1,670.00	\$1,897.50	\$185.00	\$1,895.00
Membership	\$5,151.92	\$4,719.19	\$5,562.49	\$6,701.67	\$5,474.80	\$6,980.74	\$6,531.96	\$5,061.80
Merchandise	\$282.61	\$8,678.83	\$6,154.17	\$9,840.24	\$14,341.63	\$7,845.80	\$24,449.69	\$7,973.37
Total	\$37,737.53	35,374.02	\$34,011.66	\$38,184.41	\$32,309.43	\$27,980.04	\$40,411.65	\$24,668.17

Rec Center Door Count

January 2019	19,755	January 2018	36,068
February 2019	20,272	February 2018	22,859
March 2019	23,314	March 2018	21,848
April 2019	19,780	April 2018	17,721
May 2019	13,294	May 2018	15,810
		June 2018	32,845
		July 2018	15,958
		August 2018	13,109
		September 2018	13,925
		October 2018	24,509
		November 2018	22,792
		December 2018	<u>22,038</u>
Average per Month:	19,284	Average per Month:	21,623

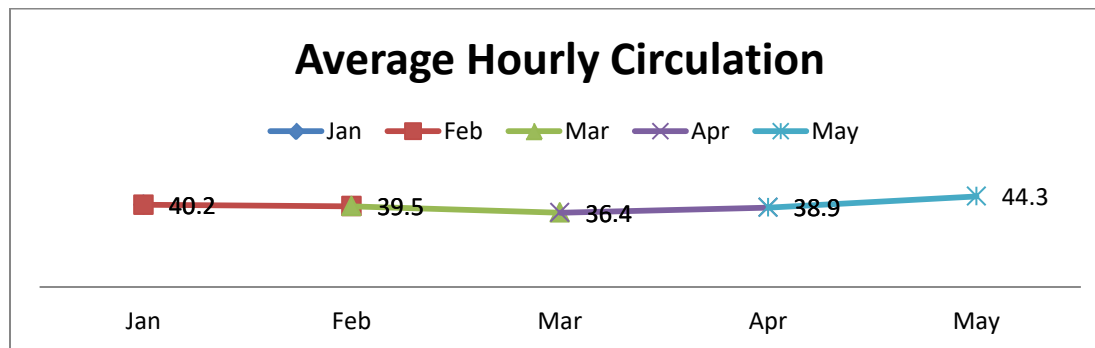
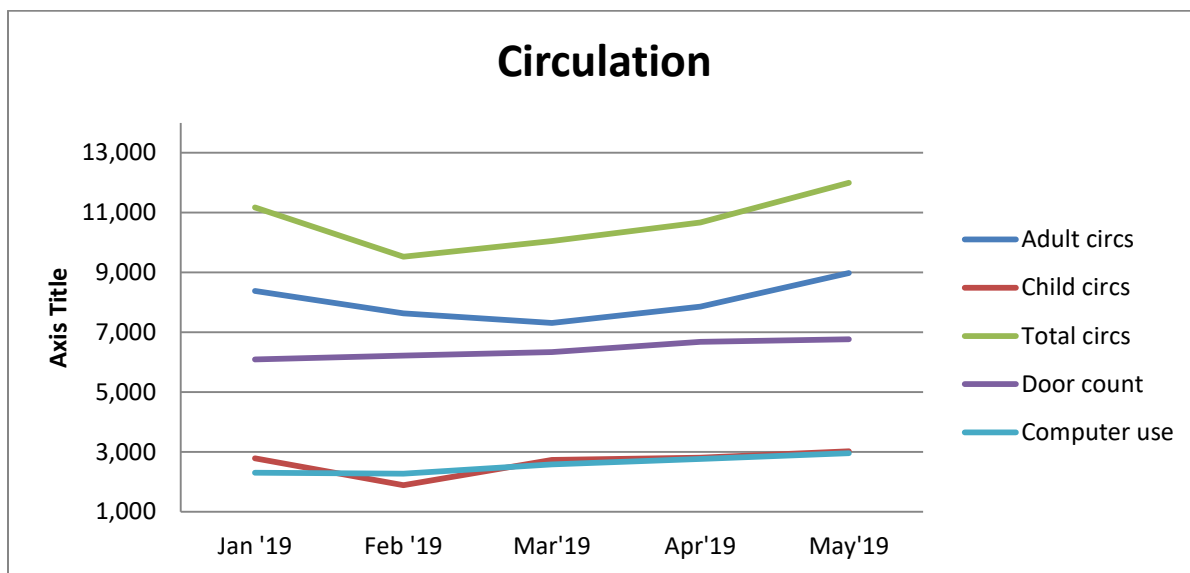
Library Manager Report –May 2019

Library Stats

Website Counter					
	May	April	March	February	January
Page views	2,588	2,112	2,013	2,321	2,106
Sessions	1,093	949	954	976	939
1 st Time Visitors	602	494	501	509	547
Returning Visitors	124	125	135	146	120

MONTHLY STATISTICS SUMMARY

	May	April	March	February	January
Adult Circs	8,980	7,857	7,314	7,629	8,378
Child Circs	3,021	2,810	2,732	1,895	2,793
Total Circs	12,001	10,667	10,046	9,524	11,171
Hours Open	271	274	276	241	278
Circs per hour	44.3	38.9	36.4	39.5	40.2
CLC Circs	1,724	1,824	1,626	1,394	2,110
Door Count	6,767	6,679	6,334	6,217	6,098
Computer Use	2,956	2,770	2,590	2,270	2,311
Aspen e-books	200	174	254	221	304



Collection Development:

May: Staff added 347 new materials to the library collection: 232 books, 51 magazines, 12 audiobooks and 50 DVDs. This process includes purchasing, cataloging, and material processing. 102 items were discarded.

Staff announcements.

May: Volunteers: We had a total of 127.5 volunteer hours this month. Patty Campbell and Leroy Espinoza, our faithful volunteers, work in the staff room doing miscellaneous jobs. Our SER National (Service, Employment, Redevelopment) Senior Trainee worked 98 hours. Holly had 4 teen volunteers help 2hrs with organizing the Summer Reading Program for June.

Children's Enrichment Activities (La Llave donation): We purchased a Weplay Wavy Tactile Path for children's events. Staff experienced how much the children enjoyed this portable walking path during the time we had the "Discover Health" exhibit in the library. From these donation funds we also purchased beads for our Read for Beads incentive program for the summer.

Colorado State Library grant: Our storybox project needed some books replaced. We were able to do some collection development purchasing for our Family Resource and nonfiction sections. A majority of the funds purchased early literacy books. Staff put together a 'Bird Watching Backpack' for our patrons to checkout with a portion of these funds. This was inspired by staff attending the bird watching event through a Parks & Recreation bird watching event and the positive reaction to the Colorado State Park backpack we have for circulation.

Community Involvement



- **May:** Of 16 "Storytime To Go Kits", we have had 7 more checkouts in May bringing the total checkouts to 154 since they were first available in August 2017.



- **May:** There are 109 children signed up for our Planting Seeds, 1,000 books program. In this program, as each child reads 100 books, they receive 1 free book. 6 children/parents have completed the program.



Checkout Colorado State backpacks

May: We advertised this program in April and had an immediate response. – 2 backpacks have been checked out 4 times in May. Checkout period is 7 days. 1 of the backpacks can be renewed if there are no patrons' holds waiting.



- **May:** Family, Friends and Neighbors program - 27 caregivers are signed up and all received Early Literacy Kits containing EL books, music, toys. We have 9 Spanish Literacy Kits in the community.



- **May:** “Paddington 2” – First time in a very long time we had no one show up for the movie. It was graduation night. Next showing will be June 14, 2019.



- **Grow Your Library story time event:**
May: Gary and Tina Mlodzik, from the ‘Grow Your Library/Kids Need to Read’ program, delivered *more* books for families of the SLV to take home during a special storytime event we hosted with them. 162 attended! 125 of those were children. We saw families we didn’t know we had in the valley. Each child took home up to 4 books each.



- **May:** The local Fiber group, “**Fiber Floozies**”, met in the Story Room. Usual attendance is 10-15 fiber enthusiasts. The group knits, weaves, spins, and crafts all things fiber. They share and teach each other new techniques and ideas. Planning for charity projects or events is also done at these meetings. The next meeting will be June 12, 2019. Anyone interested in any type of fiber arts is welcome.

- **Amanda Warman**, a Speech-Language Pathologist, is also using our facilities to work with families and their young children. She is accessing our ILL department to receive and send tools and books to help the children and parents she is working with.



- The **Historic Preservation Advisory Committee** meets the second Tuesday each month in the Local History Room.
- **The People First** group, persons with disabilities in the San Luis Valley, meets weekly, Sunday afternoons, in our Local History room.



- **May:** 583 children and parents attended the Tuesday & Friday story times, baby playtime sessions, four school tours and 'Grow Your Library/Kids Need to Read' story time. This was without Tuesday & Friday the last two weeks of May in order to allow Holly to get ready for the Summer Reading Programs in June.



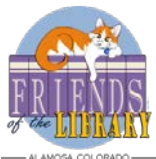
- **May:** San Luis Valley Origami workshop, William Krebs (instructor), at the library was May 11th when 6 adults and 3 children participated. The next workshop is scheduled for June 15, 2019.



- 8 Little Free Libraries in Alamosa are sponsored by the Alamosa Public Library and the Friends of the Library. Each of these has different stewards that maintain the structure and keep them supplied with books, donated by Friends of the Library.
There is also a Little Free Library in Mosca at the 'Pit Stop', sponsored and stewarded by Jenene Holcomb from the Sangre de Cristo School and the owner of the Pit Stop.
KABOOM installed a LFL at the Boys & Girls Club when they put in the new playground equipment. It is being maintained by the Boys & Girls Club. No new news yet for the LFL at the National Sand Dunes.

May Stewardship for LFL at:

Food Bank – WCC added 65 books; **La Puente** – FOL (Friends of the Library) refilled with 10 books; **Zapata Park** – Don Thompson & Jan Oen refilled with 10 books; **Senior Center** – KREBS 0 books; **Nancy Cutters Office** (Optimist) – no changes; **SLV Immigrant Resource Center** (Optimist) – no changes;
Cole Park (library staff) we refilled with 30 books.



Friends of Alamosa Public Library MAY

- Profit from book sale May 4, 2019 \$449. Next book sale will be June 7-8th during Summerfest on the Rio.
- Membership of Friends of the Library is at 69 members.
- Friends' meeting was May 21, 2019 with 8 members in attendance. Next scheduled meeting is June 18, 2019. Minutes for the meetings can be found on the library website: <https://www.alamosalibrary.org/volunteer/join-friends/>
- The decision to move forward with the 11th edition of "Messages from the Hidden Lake" was confirmed. The literary magazine committee will be gathering to discuss when to proceed. We have 5 on the committee now.

Storywalk installation – "Penquonaut!" the new state OneBook Colorado was installed in Cole Park.

Monthly Overview – Summer Reading is going to be AWESOME! Lots of prep work this month, but we managed to squeeze in a few other things...

Storytime - In preparation for Summer Reading, we put Storytime on pause for a few weeks. We packed in plenty of fun, though!

Storytime

Date	Rhythm & Rhyme	Fun and Fantasy	Total
5/3/19	20k+15a=35t	9k+7a=16t	51
5/7/19	22k+18a		40
5/10/19	29k+18a=47t	15k+9a=24t	71
5/14/19	18k+15a		33
5/17/19	12k+11a=23t	7k+6a=13t	36
TOTAL			231

Special Events

DATE	EVENT	PARTICIPATION
5/2/19	Sanford Preschool Tour & Storytime	18k + 17a = 35t
5/6/19	SLV Playdates Baby Time	1k + 2a = 3t
5/8/19	Rocky Mountain Head Start Tour & Storytime	35k+15a=47t
5/13/19	SLV Playdates Baby Time	Cancelled by Jennifer
5/15/19	Manassa Elementary Tour & Storytime	28k+12a=40t
5/16/19	La Jara Elementary Tour & Storytime	32k+15a=47t
5/20/19	SLV Playdates Baby Time	4k + 3a = 7t
5/22/19	SRP Teen Volunteer Training	3 teens + 2a = 5t
5/27/19	SLV Playdates Baby Time	Library closed
5/29/19	SRP Teen Volunteer Training	4 teens + 2a = 6t
5/31/19	Grow Your Library Storytime Event	125k + 37a = 162t
TOTAL		352

Total Children's Services Visits for April: **583**

La Llave Donation – The La Llave donation funds purchased beads for our Read for Beads incentive program for the summer as well as a Weplay Wavy Tactile Path that I've been dreaming of purchasing since the one from the Discovery Health program had to leave! We also used the funds when Gary and Tina Mldodzick came for the special Grow Your Library Storytime event.

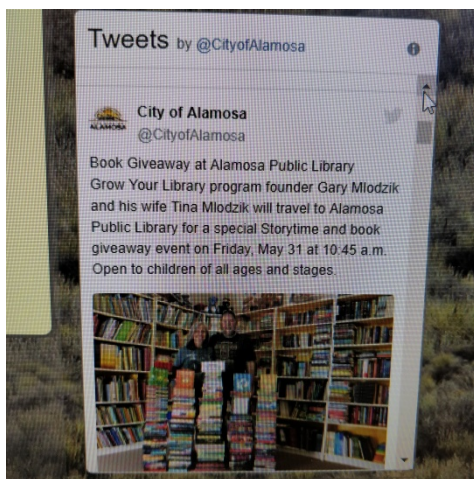
SLV Playdates Baby Time – Just when you think the group has disappeared... More recruits come! The group is now small but mighty. And by "mighty," I mean "consistent."

School Tours – I was lucky enough to give library tours and share a storytime session with FOUR school programs this month! We hosted Sanford Elementary's preschool program, as well as Rocky Mountain Head Start's preschool crew! Manassa Elementary and La Jara Elementary brought us their kindergarteners. All of the tours went well!

Storybox Delivery - The Storyboxes got a sprucing up this month! We were able to use grant money to purchase new copies of some of the books that were showing wear and tear after years of use. It will be so nice to put some shiny new stories in the boxes! I also met with Azeneth Heredia, who worked with Save the Children and is now with the Parents as Teachers program. Azeneth and I met just to update one another on our programming, but ended up signing Parents as Teachers up to receive monthly Storyboxes to share with the families they serve! The books will go with the Parent Educators as a resource in their one-on-one work with families. It's been quite some time since a group has been added to the Storybox delivery list, so it's very exciting!

Planting Seeds – We have 109 registered participants in our program, signing up seven more readers this month! We were also able to order 40 titles as awards for reading 100 books.

Grow Your Library Storytime Event – My, my, my what an event! Gary and Tina Mlodzik, from the Grow Your Library program, came to deliver *more* books for families of the SLV to take home! We hosted a special storytime event and ONE HUNDRED AND SIXTY TWO PEOPLE CAME! I warned Gary that it may be a big group, what with school being out, but the number I was shooting for was forty... Apparently, our media blitz worked! If you build it (out of free books)... They will come.



Now, those families in attendance have the opportunity to “pay it forward” and get *MORE* books donated to the library in their name by emailing the Grow Your Library group to tell them their age and what they are interested in reading about. Grow Your Library will find books that we don't already have to mail to us for circulation, with a special “Donated by:” bookplate with the child's name. Pretty special. I'm so grateful that we were able to benefit from the generosity of this wonderful organization. Major thanks to Gary and Tina, who are just good people looking to do good things.



Summer Reading – The Summer Reading Program prep work is nearly complete! Now, all we have to do is BEGIN! This month, I made a lot of posters, PSA's, and flyers! I designed the Reading Record folder, and finalized the information to post to our Reading Record webpage. Our theme this year is so fun – “A Universe of Stories”! All of our Read for Beads incentive prizes have come in and we have lots of decorations ready for the walls. I met with this year's crew of teen volunteers twice this month

to give them the rundown of the program and to do some fun decorating projects. We have three returning volunteers and some new faces, too! I even recruited a young man that I see hanging out in the library on the computers... I may be a little perkier than he's used to, but I'm excited that he agreed to help us out! It looks like our first event in June may be rained out, but we can adjust the activities for Kick-Off to be indoors. We'll just have to take over the library!



A few of our teen volunteers + former volunteer/library assistant Jaymie creating a Summer Reading mural for the Story Room wall! Major thanks to Jaymie and Cathy for helping me with Summer Reading prep work!

SRP Book List – Another thing in the works worth mentioning is a Summer Reading book list. A patron called to request one on May 31st, but it is something I will have to put together. I think there are plenty of patrons who will benefit from a themed age-appropriate book list! I wrote to the Collaborative Summer Library Program (CSLP) folks to see if there was an existing list out there, and they pointed me in very helpful directions. It will take some time, but I'm on it!

*Submitted by
Holly Van Hoy
Children's Librarian*



2019 Summer Reading Program

Register online at alamosa.readingrecord.net

Join us Wednesdays at 10 in June and July at Alamosa Public Library for family fun!

June 5 - "A Universe of Stories" Kick-Off Event

Join us at 10:00 a.m. at Alamosa Public Library for out-of-this-world fun! Let us help you get registered for our reading incentive program, then enjoy hands-on activities for the whole family as we prepare to *blast off* into a summer of reading and imagination!



June 12 - Stories by Julie: "Stories from Near and Far"

Professional storyteller, Julie Moss, will bring to her storytelling a sense of adventure as she tells tales from *this* world and others...

June 19 - Science Matters: "Space Adventures"

What do we know about space? From gravity to wind to chemical reactions, outer space is a very different place from Earth. Learn about the properties of space, see how rockets make it to space, find out how to make a comet out of dry ice, and maybe even walk on a non-Newtonian surface!



June 26 - Mr. E and Kyle Groves' Theater of Mystery

Join magicians Mr. E and his son, Kyle Groves, as they encourage kids and adults alike to "Reach for the Stars" with their Theater of Mystery! Expect magic, comedy, music, audience participation, and family fun! And perhaps a little of the unexpected...

July 3 - NASA Moon Missions with Ranger Sydney

Come learn about the NASA missions to different moons in our solar system with Park Ranger and NASA Solar System Ambassador, Sydney Stover!



July 10 - Ann Lincoln: "Magic is From Mars..."

...and Juggling is from Jupiter! Ann Lincoln presents a comedy, magic, and juggling show that's out of this WORLD! Join in as Ann discovers how to "Read Long & Prosper" using the universe of stories at the library.

July 17 - Purly Gates: "Stories & Songs with a Universal Theme"

A mix of old songs, new songs and stories to tickle your ears and your imagination! With guitar, accordion, mandolin, harmonica and ... voice!



July 24 - Steve Weeks' World of Music

Come join national family music performer Steve Weeks for an interactive family romp filled with music, humor and games as he performs his hit songs. Come prepared to laugh. Come prepared to sing... and bring those dancing shoes!

July 31 - Closing Celebration: "The Eagle has Landed"

As our Summer Reading mission comes to a close, join us for fun activities and final messages of congratulations to all of our readers! Perhaps there will be awards...



ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Public Hearing and Second Reading, Ordinance No. 15-2019, an ordinance amending Division 4-2 of Chapter 21 of the *Code of Ordinances of the City of Alamosa* to better understand the application of the housing palette, and to decrease side setback requirements on certain lots in RM and RH zones as set forth in section 21-4-202(b).

Recommended Action:

Approve Ordinance No. 15-2019 on second reading.

Background:

This issue came to light when CRHDC, which owns a number of previously subdivided lots in the Montana Azul area, talked to the Public Works Department about building permits for those lots. The lots are large lots, classified as Suburban Lots under the new UDC. The UDC establishes a so-called “housing palette” in Division 4-2, setting forth lot and building standards for various types of construction, and particularly for single family home construction in the various zones as set forth in Section 21-4-202. The housing palette categorizes lots by the area of the lot as either Estate lots (>12,000 sf); Suburban lots (between 7,000 and 12,000 sf), and Town lots (between 4,500 and 7,000 sf).

CRHDC uses standard buildings that were designed to fit on the lots consistent with the prior code’s 7 ft. side setback. They do not comply with the UDC’s 10 ft. side setback for suburban lots. The prior code did not employ a housing palette, but rather varied setbacks based on the zoning district. In reviewing the housing palette concept in light of CRHDC’s situation, it became clear to staff that additional types of palettes were necessary for large lots (suburban lots) in areas zoned RH or RM, which are designed for greater density than areas zoned RL. Lot coverage limitations are not proposed to be adjusted by this amendment, but this amendment will allow for closer setbacks in these zones of higher density, which setbacks will be more consistent with existing development in such zones. Additionally, the side setbacks for ancillary buildings is increased from the current 3 ft. to 5 ft. for safety and aesthetic concerns.

Finally, in analyzing this issue, staff became aware of difficulties in applying the palette definitions. Todd Messenger, the attorney who drafted the UDC, provided some language that he is using in other versions of the UDC to clarify the application of the palette, and that language is added through this ordinance to help in applying the correct palette.

Issue Before the Council:

Does Council wish to approve the Ordinance amending the housing palette for single family residences on second reading?

Alternatives:

- 1) Approve the Ordinance on second reading;
- 2) Approve the Ordinance with changes to the setbacks (for example, keeping the current ancillary building side set back at 3 feet);
- 3) Decline to approve the Ordinance in whole or in part, and give staff further direction.

Fiscal Impact:

None.

Legal Opinion:

City Attorney will be available for comment if necessary.

Conclusion:

Approval of this Ordinance would give greater flexibility in site design for large lots in zones of higher density.

ATTACHMENTS:

Description	Type
 Ordinance 15-2019, Amendment to Housing Palette	Ordinance

ORDINANCE NO. 15-2019

AN ORDINANCE AMENDING DIVISION 4-2 OF CHAPTER 21 OF THE CODE OF ORDINANCES OF THE CITY OF ALAMOSA TO BETTER UNDERSTAND THE APPLICATION OF THE HOUSING PALETTE, AND TO DECREASE SIDE SETBACK REQUIREMENTS ON CERTAIN LOTS IN RM AND RH ZONES AS SET FORTH IN SECTION 21-4-202(b)

WHEREAS, Alamosa's Uniform Development Code, codified in Chapter 21 of the *Code of Ordinances of the City of Alamosa*, establishes a so-called "housing palette" in Division 4-2, setting forth lot and building standards for various types of construction, and particularly for single family home construction in the various zones as set forth in Section 21-4-202; and

WHEREAS, the housing palette categorizes lots by the area of the lot as either Estate lots (>12,000 sf); Suburban lots (between 7,000 and 12,000 sf), and Town lots (between 4,500 and 7,000 sf); and

WHEREAS, prior to adoption of the UDC, certain areas of the City were subdivided, and certain of those subdivision lots large enough to classify as suburban lots under the UDC housing palette, and existing in areas zoned RM and RH, were developed with the then-existing side lot setbacks of 7 feet, rather than the 10 feet set back, with the owners planning additional consistent development for the future; and

WHEREAS, Because higher density is envisioned in RM and RH zones than in RL zones, Council considers it appropriate to apply the prior 7 foot side lot set back rather than the current 10 foot side lot setback for suburban lots in RM and RH zones, but keep the current 10 foot side lot setback for suburban lots in RL zones by making such a zoning distinction in Table 21-4-202(b); and

WHEREAS Council has determined that the housing palette concept would be better understood by addition of explanatory language to Section 21-4-202(b);

NOW THEREFORE BE IT ORDAINED by the City Council of Alamosa as follows:

Section 1. Amendment of Section 21-4-202. Section 21-4-202(b) is repealed and replaced to read as follows:

(b) *Lot and building standards; Differentiating among single-family housing types.* Table 21-4-202(b), Single-family detached lot and building standards, below, establishes five lot types for single-family detached dwelling units. To meet the requirements for any lot type, both the lot area and the lot width minimums must be met. For example:

(1) If a developer proposes a 7,300 sf. single-family lot that is 50 ft. wide, the lot would be classified as a "Town Lot" lot, but if the lot width is increased to 60 ft., the lot would be classified as a "Suburban Lot."

(2) If a developer proposes a 4,700 sf. single-family lot that is 45 ft. wide, the lot would be classified as a “Town Lot” (and could be accessed via street or alley), but if the same lot were only 40 ft. wide, it would be a “Town Lot” that must have alley access, as provided in Table 21-4-202B.

Section 2. Replacement of Table 21-4-202(b). Table 21-4-202(b) is repealed and replaced by Table 21-4-202B to differentiate between Suburban lots in varying zoning districts and adjust required side setbacks as shown below:

TABLE 21-4-202B SINGLE-FAMILY DETACHED LOT AND BUILDING STANDARDS								
Single-Family Lot Type	Minimum						Maximum	
	Lot Area	Lot Width	Front Setback	Side Setback	Street Side Setback	Rear Setback	Stories	BCR ¹
Estate Lot (Street Access)								
Principal Building	12,000 sf.	100 ft.	30 ft.	10 ft.	30 ft.	25 ft.	2.5	20%
Accessory Buildings			49 ft.	10 ft.	30 ft.	10 ft.	2	
Suburban Lot (RL) (Street Access)								
Principal Building	7,000 sf.	60 ft.	25 ft.	10 ft.	25 ft.	25 ft.	2	30%
Accessory Buildings			35 ft.	5 ft. ²	25 ft.	5 ft.	1	
Suburban Lot (RM & RH) (Street Access)								
Principal Building	7,000 sf.	60 ft.	25 ft.	7 ft.	25 ft.	25 ft.	2	35%
Accessory Buildings			35 ft.	5 ft. ²	25 ft.	5 ft.	1	
Town Lot (Street Access)								
Principal Building	4,500 sf.	45 ft.	25 ft.	5 ft.	8 ft.	20 ft.	2	40%
Accessory Buildings			35 ft.	5 ft. ²	8 ft.	5 ft.	1	
Town Lot (Alley Access)								
Principal Building	4,500 sf.	40 ft.	15 ft.	5 ft.	8 ft.	20 ft.	2	40%
Accessory Buildings			Behind front building line	5 ft. ²	8 ft.	5 ft. ³	1.5	
TABLE NOTES: ¹ BCR = Building Coverage Ratio ² Increased setback may be required if required by fire code. ³ No garage with an overhead door that faces an alley shall be set back to create a driveway that is more than 3 ft. but less than 20 feet long.								

Section 3. General Repealer. All other acts, orders, ordinances, resolutions, or portions thereof in conflict with the sections adopted in this Ordinance, are hereby repealed to the extent of such conflict.

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

Section 5. Publication and Effective Date. This ordinance shall take effect ten (10) days after publication following final passage. Publication both before and after final passage shall

be by the title of this ordinance, which Council determines constitutes a sufficient summary of the ordinance, together with the statement that the full text of the ordinance is available for public inspection and acquisition on the City's website and in the office of the City Clerk.

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

Section 7. Codification. The City Clerk is directed to codify the provisions of this ordinance in the *Code of Ordinances of the City of Alamosa* in substantially the same form as set forth herein.

INTRODUCED, READ AND APPROVED on first reading the 5th day of June, 2019, and ordered published by title and reference as provided by law with notice of a public hearing to be held for consideration of the adoption of said ordinance on the 3rd day of July, 2019, at 7:00 p.m., or as soon thereafter as the matter may be heard, or on such subsequent date to which the public hearing or Council consideration may be continued.

APPROVED, AND ADOPTED after public hearing the 3rd day of July, 2019.

CITY OF ALAMOSA

By _____
Ty Coleman, Mayor

ATTEST:

Holly C. Martinez, City Clerk

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

San Luis Valley Health Foundation, Bolos and Boots, Special Events Permit July 19, 2019

Recommended Action:

Approve the Special Events Permit for San Luis Valley Health Foundation

Background:

Applicant: San Luis Valley Health Foundation

Event Description:

1. The event will be held on July 19, 2019 from 3:00 p.m. to 11:59 p.m.
2. Application is for Malt, Vinous, and Spirituous liquor.
3. The event will be held at the Multi-Purpose Pavilion, within the confines of the building. (See attached).

Factual Findings:

- Applicant has possession of the premise through a permit.
- Applicant qualifies as a non-profit corporation.
- The application was submitted in a timely manner.
- No objections were received.
- All applicable fees have been paid.

Issue Before the Council:

Does Council wish to approve this Special Events Permit?

Alternatives:

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

Fiscal Impact:

N/A

Legal Opinion:

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

Conclusion:

Approve Special Events permit application.

ATTACHMENTS:

Description	Type
📎 Application and Drawing of License Premise	Backup Material

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

City of Alamosa

Special Events Permit Application

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

Name of Applicant Non-Profit Organization or Political Candidate:

San Luis Valley Health Foundation

Entity Address:

106 Blanca Ave
Alamosa Co 81101

Address of Event:

2222 Old Sanford Rd.
Alamosa, Co 81101

Off-site storage address (if applicable):

Authorized representative name: Phone no. where you can be reached prior to and during event: email address:

Kelly S. Gurule 719-587-5707(0) 719 480-9352 (0) gurulek@slvrmc.org

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

Kelly S. Gurule 719 587-5707 719 480-9352 gurulek@slvrmc.org

State Sales Tax No. 98-01238

City Sales Tax No. _____

Would you like to receive your permit by
email? Yes ☒ No ☐

Malt, Vinous, Spirituous Liquor ☒
3.2 Beer ☒

Is this location within 500 feet of a school? Yes ☐ No ☒ If yes, are classes in session during event: Yes ☐ No ☐

Date(s) of event

Date:

7-19-19

Start time:

3:00 PM

End time:

11:59 PM

Date:

Start time:

End time:

Date:

Start time:

End time:

ATTACH ADDITIONAL PAGES IF NECESSARY

Describe the purpose of the event: Fund Raising Dinner/Auction for SLV Health

How many people are expected to attend? 250

Describe your control plan (physical barriers, security, etc.) Invitation only, GDI Security

Staff assigned to points of Entry, Trained Bar staff (Attendee 21+)

Describe how you will meet the food service requirements: Catering Service / Mt View Restaurant

Please attach:

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

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

Signature: Kelly S. Gurule Title: Director, SLV Health Foundation Date: 5/30/19

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

Signature: _____ Date: _____

Faxed to Colorado Liquor Enforcement Division by: _____ on: _____

BOLOS AND BOOTS

2019

SLV Health



Tables



Entrance

Check in table

door

Bar
8 1/2"
X
11"

MP Pav/Ice Rink (Dry Season)

2222 Old Sanford Rd.

Alamosa, CO 81101

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

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

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Executive Session pursuant to C.R.S. §24-6-402(4)(f) for Personnel Matters - Evaluation of City Attorney - First Meeting (with Attorney then brief Council discussion).

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Executive Session pursuant to C.R.S. §24-6-402(4)(f) for Personnel Matters - Evaluation of Municipal Judge - (Second Meeting, Council discussion)