

ALAMOSA CITY COUNCIL

Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
August 7, 2019

6:30 PM - Work Session: Housing Authority Applicant Interviews

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 David Broyles, Kristina Daniel, Michael Carson, Liz Hensley, Charles Griego, and Jan Vigil. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and City Clerk Holly Martinez.

III. AGENDA APPROVAL

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

IV. CITIZEN COMMENT

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

A. Audience Comments

None.

B. Follow-Up

None.

V. CEREMONIAL ITEMS

A. Introduction of Officer Justin Salazar

Chief Anderson introduced Officer Justin Salazar, who was welcomed by Council.

B. National Health Center Week Proclamation

Mayor Coleman read the proclamation and Council presented it to Dr. Stacey Robben, a representative of Valley Wide.

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.2.a. June 2019 Monthly Financial Statements and Expenditure Approval Reports

C.7.a. Approve Minutes of Meeting July 17, 2019

C.8.a. City Manager Employment Agreement

VII. REGULAR BUSINESS

A. Presentations from Outside Agencies

1. LEAD Update

Carey Deacon provided an update to Council regarding the LEAD program.

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. This ordinance was originally read and approved on July 15, 2019, however, was not published as requested by the Valley Courier, requiring Council to read the ordinance on second reading, for approval again.

Mayor Coleman opened the public hearing at 7:32 p.m. and asked for those wishing to speak on the agenda.

There being no one wishing to speak, the hearing closed at 7:32 p.m.

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

- b. Resolution No. 16-2019 substantial completeness of amended petition to annex Comfort Inn.

Counselor Schwiesow reviewed the resolution with Council.

Councilor Griego moved, seconded by Councilor Vigil to adopt Resolution No. 16-2019. The motion carried unanimously.

2. Finance

- a. Resolution No. 14-2019 amending Ordinance 28-2018 for the 2019 Budget also known as the 2nd Budget Amendment.

Finance Director Judy Kelloff reviewed the budget amendments with Council.

Councilor Daniel moved, seconded by Councilor Hensley to adopt Resolution No. 14-2019 with the change to the water tower expenses coming out of the reserves rather than the Augmentation Plan Financing. The motion carried unanimously.

3. Parks and Recreation

- a. Resolution No. 15-2019, A Resolution authorizing the Mayor to execute all documents associated with the acquisition and preservation of land in the Alamosa Riparian Park

City Manager Heather Brooks provided information to Council.

Councilor Griego moved, seconded by Councilor Daniel to adopt Resolution No. 15-2019. The motion carried unanimously.

4. City Clerk/Municipal Court

- a. Second Reading and Public Hearing, Ordinance No. 17-2019, an ordinance approving an Intergovernmental Agreement with Alamosa County for conduct of the November 5, 2019 Coordinated Election.

City Clerk Holly Martinez reviewed the ordinance with Council.

Mayor Coleman opened the public hearing at 7:57 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the public hearing closed at 7:57 p.m.

Councilor Vigil moved, seconded by Councilor Carson to finally adopt Ordinance No. 17-2019. The motion carried unanimously.

5. City Manager/Legal

- a. First Reading Ordinance No. 18- 2019, an ordinance amending the campaign finance provisions of chapter 5 of the code of ordinances of the City of Alamosa to define when a person becomes a candidate and require the

filing of a candidate affidavit; and amending the code of ordinances of the City of Alamosa to change all references to “qualified elector” to “registered elector”

Counselor Schwiesow provided information to Council regarding this ordinance.

Councilor Hensley moved, seconded by Councilor Daniel to approve Ordinance No. 18-2019 on first reading and set for public hearing on Wednesday, August 21, 2019 at 7:00 p.m. or as soon thereafter as they matter may be heard. The motion carried unanimously.

- b. Motion authorizing the City Manager to sign documents releasing approximately 3 acres of jointly-owned City/County property for the purpose of the construction of a regional animal center

Heather Brooks provided information to Council.

Councilor Daniel moved, seconded by Councilor Hensley to authorize the City Manager to sign documents releasing approximately 3 acres of jointly-owned City/County property for the purpose of the construction of a regional animal center. The motion carried unanimously.

- c. Discussion on Ballot Title for Dedicated Street Sales Tax

Council discussed the option regarding the wording for the ballot title text for the street sales tax.

Councilor Hensley moved, seconded by Councilor Daniel to choose option three for the ballot wording. The motion passed 6 to 1 with Councilor Carson casting the no vote.

C. Committee Reports

Councilor Daniel reported on the Library Board meeting she attended.

D. Staff Announcements

Public Works Director Greg Maggard provided an update regarding the new dump truck addition to their fleet.

VIII. LOCAL LIQUOR LICENSING AUTHORITY ACTIONS

E. Liquor Licensing Items

- a. Needs and Desires Hearing, New Hotel/Restaurant license application by Woody's Q Shack, LLC d/b/a Woody's Q Shack, LLC at 703 Main Street.

Counselor Schwiesow provided background information for the needs and desires hearing for the new license application for Woody's Q Shack at 703 Main Street.

Mayor Coleman opened the public hearing at 8:23 p.m. and asked the applicants to provide their statements for the hearing related to the needs and desires of this license at the location downtown.

Kyle and Michelle Woodward of Woody's Q Shack were present at the hearing. Mr. Woodward provided the following information to City Council:

- Since Woody's Q Shack has been open at the golf course location and holding a liquor license at that location, they have had zero liquor violations.
- They obtained signatures on petitions for the new license at the downtown located which were collected by going door to door and also advertised on social media, having people come to them to sign the petitions as well. They also were present at the Summerfest on the Rio events collecting signatures. Counselor Schwiesow stated the petition documents would be marked as Exhibit A. The applicants stated they collected around 123 signatures on the petitions.
- At the downtown location, they plan to serve SquarePeg and Colorado Farm Brewery beers.
- The applicants stated that the premise was posted noting the public hearing for the original change of location hearing on July 1, 2019 and the amended notice was posted on August 5, 2019 stating that the application was for a new license rather than a change of location. The notice of public hearing was published in the paper on July 26, 2019. The notices were marked as Exhibit B for the original posting and Exhibit C for the amended notice.

Councilor Griego asked the applicant of their schedule for business hours. The applicant confirmed they would be open Tuesday through Saturday from 10:00 a.m. to 8:00 p.m.

Mayor Coleman asked for confirmation of the amount of violations. The applicant confirmed they have had zero violations.

Councilor Hensley asked the applicant to provide information related to training for the liquor license. Mr. Woodward stated that all servers would be TIPS trained. He also stated that he is working with Sheriff Jackson to get an ID reader machine.

Councilor Daniel asked about the sidewalk service area. City Clerk, Holly Martinez, confirmed that the sidewalk service area has been approved by the Public Works department.

The applicant also provided follow up information, stating that customers have asked about the liquor license at this establishment and that restaurants that serve at least beer are more successful than they are without it.

Councilor Daniel asked for confirmation that they would only be serving beer and wine. The applicant confirmed this statement.

Councilor Hensley stated that we are creating a vibrant downtown and this restaurant being there and this license is allowing more options for everyone downtown.

Mayor Coleman invited anyone in the audience to speak in favor or against the license at this time.

Matt Beckner, President of Early Iron, spoke in support of this license stating that the Woodwards are dedicated, professional and as far as the alcohol was concerned, Kyle Woodward would handle it in a responsible manner. He stated this wouldn't be adding liquor to add to the atmosphere but rather to enhance the meal and bring customers in that like to pair the tastings together. He also stated that people wouldn't go there to drink, but to add to the tasting to blend the experience of BBQ. Mr. Woodward handles himself and the public with an impeccable character in the business profession.

There being no one else wishing to speak, the public hearing was closed at 8:34 p.m.

Councilor Griego stated that he appreciates that they have brought the restaurant downtown and occupied a vacant building in which the City is trying to create an atmosphere in the area. It's a great step in that direction and fits into the downtown design.

Mayor Coleman thanked the applicants for what they are doing.

Council Vigil stated that them also moving downtown have allowed them to hire more people and that he can feel the energy in the downtown. He is in support of granting this liquor license.

Councilor Griego moved, seconded by Councilor Vigil to approve the license and direct the City Attorney to prepare the findings granting the license. The motion carried unanimously.

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 Vigil to approve Consent Calendar B as presented. The motion carried unanimously.

1. CWOA Division 3 Chapter Special Events Permit, October 3, 2019.

COUNCIL COMMENT

Councilor Hensley announced her candidacy for City Council in this upcoming election and provided information related to what has happened throughout her four-year term she has served thus far.

Councilor Daniel thanked Council and staff for allowing her to leave the previous meeting when her emergency came up. She also announced her candidacy for the At Large position on City Council in this year's upcoming election.

Councilor Griego stated that he's enjoyed working with both Councilor Hensley and Councilor Daniel.

Councilor Vigils gave thoughts and prayers for Texas and encouraged those to take action to have something done.

Mayor Coleman spoke regarding the meeting he attended with the Denver Post. He also thanked Councilor Hensley for running the last meeting for him while he was out at banking school.

EXECUTIVE SESSIONS

Councilor Daniel moved, seconded by Councilor Vigil to move into executive session (8:46 p.m.) pursuant to C.R.S. § 24-6-402(4)(a), (b) and (e) to discuss acquisition of drainage easement for the Montana Azul park, receive advice from the City Attorney on potential eminent domain claims, and to determine positions and instruct negotiators with respect to both such matters and the contract for reimbursement of the Craft Drive intersection; also pursuant to C.R.S. § 24-6-402(4)(f) for Personnel Matters - evaluation of the City Attorney.

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

1. Executive session pursuant to CRS § 24-6-402(4)(a), (b), and (e) to discuss acquisition of a drainage easement for the Montana Azul park, to receive advice from the City Attorney on potential eminent domain claims, and to determine positions and instruct negotiators with respect to both such matters and the City's contract for reimbursement of the Craft Drive intersection.
2. Executive Session pursuant to C.R.S. §24-6-402(4)(f) for Personnel Matters - Evaluation of City Attorney - Third Meeting

ADJOURNMENT

When back in regular session, Mayor Coleman affirmed that the Executive Session was held solely for the stated purpose.

The meeting adjourned immediately following the Executive Session.

Holly C. Martinez, City Clerk

Ty Coleman, Mayor

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Introduction of Officer Justin Salazar

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

National Health Center Week Proclamation

ATTACHMENTS:

	Description	Type
	NHCW Proclamation	Cover Memo



Proclamation: National Health Center Week, 2019

Whereas: For over 50 years, Community Health Centers have provided high-quality, affordable, comprehensive primary and preventive health care in our nation's underserved communities, delivering value to, and having a significant impact on America's health care system.

Whereas: As the country's largest primary care network, Health Centers are the health care home for 28 million Americans in over 11,000 communities across the nation. One in every twelve people in the United States gets their care in a community health center.

Whereas: Health Centers are a critical element of the health system, serving both rural and urban communities, and often providing the only accessible and dependable source of primary care in their communities. Nationwide, Health Centers serve one in every five residents of rural areas.

Whereas: Every day, Health Centers develop new approaches to integrating a wide range of services beyond primary care, including oral health, vision, behavioral health, and pharmacy services, to meet the needs and challenges of their communities.

Whereas: Health Centers are governed by patient-majority boards, ensuring that the patients of each Health Center are engaged in their own health care decisions.

Whereas: Health Centers are locally owned and operated small businesses that serve as critical economic engines, helping to power local economies by generating \$54.6 billion in economic activity in some of the country's most economically deprived communities.

Whereas: Health Centers nationally employ more than 220,000 people, including physicians, nurse practitioners, physician assistants, and certified nurse midwives who work as part of multi-disciplinary clinical teams designed to treat the whole patient.

Whereas: The Health Center model continues to prove an effective means of overcoming barriers to healthcare access, including geography, income and insurance status - improving health care outcomes and reducing health care system costs.

Whereas: Health Centers reduce overall costs of care by helping manage patients chronic conditions, which keeps them out of costlier health care settings like hospital emergency rooms.

Whereas: Health Centers are on the front lines of emerging health care crises, providing access to care for our nation's veterans, addressing the opioid epidemic, and responding to public health threats in the wake of natural disasters.

Whereas: National Health Center Week offers the opportunity to celebrate America's over 1,400 health center organizations with over 11,000 service delivery sites, their dedicated staff, board members, patients and all those responsible for their continued success and growth since the first health centers opened their doors more than 50 years ago.

Whereas: During National Health Center Week, we celebrate the legacy of America's Health Centers, and their vital role in shaping the past, present, and future of America's health care system.

NOW, THEREFORE, I, Ty Coleman, Mayor of the City of Alamosa and on behalf of City Council, do hereby proclaim August 4-10, 2019 as National Health Center Week. I encourage all Americans to take part in this week by visiting their local Health Center and celebrating the important partnership between America's Health Centers and the communities they serve.

Ty Coleman, Mayor

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

June 2019 Monthly Financial Statements and Expenditure Approval Reports

Recommended Action:

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

Background:

Consistent with ongoing City policy, the June 2019 Monthly Financial Statements and Expenditure Approval Reports have been reviewed and approved by Lisa Sandoval, the City's contract internal auditor.

ATTACHMENTS:

	Description	Type
▯	June 2019 Monthly Financial Statements	Cover Memo
▯	June 2019 Monthly Expenditure Report	Cover Memo



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

July 26, 2019

TO: City Manager

SUBJ: For your review: Monthly Financial Report for June 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 June 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 June 30, 2019.

GENERAL FUND REVENUE

June	2018	2019
General Sales Tax	\$ 222,750	\$ 237,496
YTD General Sales Tax	\$ 1,292,903	\$ 1,338,481
1.2% Sales Tax	\$ 276,176	\$ 273,220
YTD 1.2% Sales Tax	\$ 1,688,231	\$ 1,672,824
Total Monthly Revenue	\$ 827,412	\$ 831,570
YTD Revenue	\$ 5,521,507	\$ 6,178,389

GENERAL FUND EXPENSES

June	2018	2019
Total Monthly Expense	\$ 1,178,357	\$ 965,334
YTD Expense	\$ 5,425,748	\$ 5,144,828
June 30	Cash in Bank	Accounts Receivable
	\$ 524,362	\$ 42,798

ENTERPRISE FUND REVENUE

	2018	2019
June		
Total Monthly Revenue	\$ 470,368	\$ 408,636
YTD Revenue	\$ 3,698,125	\$ 2,469,297

ENTERPRISE FUND EXPENSES

June	2018	2019
Total Monthly Expense	\$ 197,548	\$ 427,836
YTD Expense	\$ 2,317,320	\$ 3,054,552
June 30	Cash Balance	Accounts Receivable
	\$ 8,975,107	\$ 102,759

There were 25 new Sales Tax Licenses Issued and 2 terminated in May. 22 were outside the San Luis Valley.



Alamosa, CO

Balance Sheet

Account Summary

As Of 06/30/2019

Account	Name	Balance
Fund: 02 - GENERAL FUND		
Assets		
02-1-00-71121	CASH IN BANK	-13,369,512.24
02-1-00-71135	PETTY CASH	50.00
02-1-00-71611	INVESTMENTS-COLOTrust	12,282,538.74
02-1-00-71612	INVESTMENTS- C SAFE	2,868,384.72
02-1-00-71617	FRONTIER BANK	253,779.16
02-1-00-71618	SLV Federal Bank CD	254,111.82
02-1-00-71621	Rio Grande Saving & Loan CD	253,205.27
02-1-00-71622	ALAMOSA STATE BANK # 4775	215,839.02
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	255,290.54
02-1-00-71629	SIGMA FINANCIAL 2YR	255,290.54
02-1-00-71638	OPPENHEIMER	800,044.96
02-1-00-71641	DEL NORTE FEDERAL	274,013.41
02-1-00-71642	DTF HOLDINGS	1,893.93
02-1-00-71643	EVIDENCE HOLDING	43,585.46
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	1,500.28
02-1-00-72190	ACCT REC INVOICES	40,418.76
02-1-00-72194	GRANTS RECEIVABLE	864.01
02-2-00-83101	NSF RECEIVABLES	15.00
Total Assets:		6,173,233.50
		<u>6,173,233.50</u>
Liability		
02-2-00-81110	A/P CURRENT	983.07
02-2-00-81111	ACCOUNTS PAYABLE	9,586.10
02-2-00-81211	EVIDENCE HOLDING PAYABLE	43,585.46
02-2-00-81212	DTF HOLDINGS	1,893.93
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	2,433.37
02-2-00-82420	GOLF MEMBERSHIP	1,915.26
Total Liability:		578,031.33
Equity		
02-3-00-95511	FUND BALANCE	3,737,725.79
02-3-00-95512	FUND BALANCE DESIGNATED	468,173.00
02-3-00-95513	RESERVE FOR TABOR	355,743.00
Total Beginning Equity:		4,561,641.79
Total Revenue		6,178,389.38
Total Expense		5,144,829.00
Revenues Over/Under Expenses		1,033,560.38
Total Equity and Current Surplus (Deficit):		5,595,202.17
Total Liabilities, Equity and Current Surplus (Deficit):		<u>6,173,233.50</u>

Balance Sheet

As Of 06/30/2019

Account	Name	Balance	
Fund: 03 - ENTERPRISE FUND			
Assets			
03-1-00-71121	CASH IN BANK	8,975,107.45	
03-1-00-71611	COLOTrust RESTRICTED FOR COLE F	50,000.00	
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	6,329.05	
03-1-00-72184	ACCTS REC - WATER	26,498.29	
03-1-00-72185	ACCTS REC - SEWER	26,712.61	
03-1-00-72186	ACCTS REC - TRASH	32,941.27	
03-1-00-72191	OTHER ACCOUNTS RECEIVALBE	10,277.91	
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	778,082.34	
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	-21,672,842.38	
03-1-00-99989	OPEB DEFERRED OUTFLOWS OF RE	11,265.00	
03-1-00-99999	DEFERRED OUTFLOWS OF RESOURC	204,173.00	
	Total Assets:	36,417,808.74	<u><u>36,417,808.74</u></u>
Liability			
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAY.	13,599.60	
03-2-00-72188	UTILITY DEPOSITS	16,300.00	
03-2-00-81110	A/P CURRENT	-16.17	
03-2-00-81113	SALES TAX UNAPPLIED CREDITS	617.51	
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 PAYABLI	90,598.45	
03-2-00-82120	UNEMPLOYMENT TAX	568.53	
03-2-00-99990	OPEB DEFERRED INFLOWS OF RESC	1,949.00	
03-2-00-99991	DEFERRED INFLOWS OF RESOURCE	250,979.00	
03-2-00-99997	OPEB PENSION LIABILITY	116,490.00	
03-2-00-99998	NET PENSION LIABILITY	1,287,665.00	
	Total Liability:	15,994,077.92	
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	12,821,225.75	
03-3-00-95513	RESERVE FOR TABOR	27,816.00	
03-3-00-99999	RETAINED EARNINGS	-104,898.00	
	Total Beginning Equity:	21,008,987.93	

Balance Sheet

As Of 06/30/2019

Account	Name	Balance
Total Revenue		2,469,296.74
Total Expense		3,054,553.85
Revenues Over/Under Expenses		<u>-585,257.11</u>
Total Equity and Current Surplus (Deficit):		20,423,730.82
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>36,417,808.74</u></u>

Balance Sheet

As Of 06/30/2019

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 06/30/2019

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	131,791.49	
	Total Assets:	131,791.49	<u>131,791.49</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		9,250.00	
Total Expense		21,038.54	
Revenues Over/Under Expenses		-11,788.54	
	Total Equity and Current Surplus (Deficit):	131,791.49	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>131,791.49</u>

Balance Sheet

As Of 06/30/2019

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	28,602.05	
09-1-00-72152	PROPERTY TAX RECEIVABLE	39,818.40	
	Total Assets:	68,420.45	<u>68,420.45</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		28,484.30	
Total Expense		0.00	
Revenues Over/Under Expenses		28,484.30	
	Total Equity and Current Surplus (Deficit):	28,602.05	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>68,420.45</u>

Balance Sheet

As Of 06/30/2019

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	243,577.01	
	Total Assets:	243,577.01	<u>243,577.01</u>
Liability			
	Total Liability:	0.00	
Equity			
11-3-00-95511	FUND BALANCE	177,855.40	
11-3-00-95512	FUND BALANCE DESIGNATED	9,000.00	
	Total Beginning Equity:	186,855.40	
Total Revenue		60,123.61	
Total Expense		3,402.00	
Revenues Over/Under Expenses		56,721.61	
	Total Equity and Current Surplus (Deficit):	243,577.01	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>243,577.01</u>

Balance Sheet

As Of 06/30/2019

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	507,748.88
	Total Assets:	638,867.99
		<u>638,867.99</u>
Liability		
	Total Liability:	0.00
Equity		
12-3-00-95511	FUND BALANCE	506,304.93
	Total Beginning Equity:	506,304.93
Total Revenue		654,992.06
Total Expense		522,429.00
Revenues Over/Under Expenses		132,563.06
	Total Equity and Current Surplus (Deficit):	638,867.99
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>638,867.99</u>

Balance Sheet

As Of 06/30/2019

Account	Name	Balance
Fund: 13 - EMPLOYEE BENEFIT		
Assets		
13-1-00-71121	CASH IN BANK	1,427,034.82
13-1-00-72181	ACCOUNTS RECEIVABLE	11,487.56
13-1-00-72612	PREPAID CLAIMS	0.11
	Total Assets:	1,438,522.49
		<u>1,438,522.49</u>
Liability		
13-2-00-81110	A/P CURRENT	67.29
13-2-00-81111	ACCOUNTS PAYABLE	30,376.00
	Total Liability:	30,443.29
Equity		
13-3-00-95511	FUND BALANCE	2,075,389.87
	Total Beginning Equity:	2,075,389.87
Total Revenue		573,849.71
Total Expense		1,241,160.38
Revenues Over/Under Expenses		-667,310.67
	Total Equity and Current Surplus (Deficit):	1,408,079.20
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,438,522.49</u>

Balance Sheet

As Of 06/30/2019

Account	Name	Balance
Fund: 19 - COMMUNITY RECREATION		
Assets		
19-1-00-71121	CASH IN BANK	703,437.78
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:		889,419.38
		889,419.38
Liability		
19-2-00-81110	A/P CURRENT	-211.81
19-2-00-81912	DEFERRED REVENUE	125,314.00
19-2-00-82120	UNEMPLOYMENT TAX	484.07
Total Liability:		125,586.26
Equity		
19-3-00-95511	FUND BALANCE	906,313.59
19-3-00-95512	FUND BALANCE DESIGNATED	58,520.00
Total Beginning Equity:		964,833.59
Total Revenue		972,451.41
Total Expense		1,173,451.88
Revenues Over/Under Expenses		-201,000.47
Total Equity and Current Surplus (Deficit):		763,833.12
Total Liabilities, Equity and Current Surplus (Deficit):		889,419.38

Balance Sheet

As Of 06/30/2019

Account	Name	Balance	
Fund: 20 - CAPITAL PROJECTS			
Assets			
	Total Assets:	0.00	<u>0.00</u>
Liability			
	Total Liability:	0.00	
Equity			
	Total Beginning Equity:	0.00	
Total Revenue		744,642.72	
Total Expense		744,642.72	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>

Balance Sheet

As Of 06/30/2019

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	580,939.83	
	Total Assets:	580,939.83	<u>580,939.83</u>
Liability			
31-2-00-81820	NOTE PAYABLE	-4,559,746.61	
	Total Liability:	-4,559,746.61	
Equity			
31-3-00-95511	FUND BALANCE	5,229,264.11	
	Total Beginning Equity:	5,229,264.11	
Total Revenue		668,908.86	
Total Expense		757,486.53	
Revenues Over/Under Expenses		-88,577.67	
	Total Equity and Current Surplus (Deficit):	5,140,686.44	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>580,939.83</u>

Balance Sheet

As Of 06/30/2019

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-1-00-71111	POOLED CASH	524,362.47	
99-1-00-72602	DUE FROM GENERAL FUND	-232,832.82	
99-1-00-72603	DUE FROM ENTERPRISE FUND	-16.17	
99-1-00-72611	DUE FROM OTHER FUNDS	-504,563.72	
99-1-00-72619	DUE FROM COMMUNITY REC	-211.81	
99-1-00-72620	DUE FROM CAPITAL PROJECTS	738,392.72	
	Total Assets:	525,130.67	<u>525,130.67</u>
Liability			
99-2-00-81111	ACCOUNTS PAYABLE	768.20	
99-2-00-82512	DUE TO OTHER FUNDS	521,153.15	
99-2-00-82551	DUE TO OTHER FUNDS SLV ECON SI	3,209.32	
	Total Liability:	525,130.67	
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>525,130.67</u>



Alamosa, CO

Budget Report

Account Summary

For Fiscal: 2019 Period Ending: 06/30/2019

		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	50,547.76	361,692.79	-148,307.21	29.08 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	65,000.00	65,000.00	6,503.44	36,954.12	-28,045.88	43.15 %
02-4-00-61311	GENERAL SALES TAX	2,687,000.00	2,687,000.00	237,496.38	1,338,481.35	-1,348,518.65	50.19 %
02-4-00-61312	CONSTRUCTION USE TAX REV...	55,000.00	55,000.00	18,513.18	37,127.52	-17,872.48	32.50 %
02-4-00-61321	GENERAL SALES 1.2%	3,491,500.00	3,491,500.00	273,220.32	1,672,824.63	-1,818,675.37	52.09 %
02-4-00-61411	CIGARETTE TAX	25,000.00	25,000.00	1,828.99	9,282.07	-15,717.93	62.87 %
02-4-00-61511	ELECTRIC FRANCHISE	200,000.00	200,000.00	13,072.56	86,294.76	-113,705.24	56.85 %
02-4-00-61521	OCCUPATIONAL TELEPHONE T...	8,000.00	8,000.00	10.04	1,738.50	-6,261.50	78.27 %
02-4-00-61531	TELEVISION FRANCHISE	65,000.00	65,000.00	0.00	16,482.26	-48,517.74	74.64 %
02-4-00-61541	GAS FRANCHISE	110,000.00	110,000.00	6,302.17	68,707.49	-41,292.51	37.54 %
02-4-00-61612	PMT IN LIEU OF TAXES	33,000.00	33,000.00	34,166.15	34,166.15	1,266.15	103.53 %
02-4-00-62121	GF PERMITS (ALL TYPES)	50,000.00	50,000.00	12,717.00	28,801.40	-21,198.60	42.40 %
02-4-00-62211	GF LIQUOR LICENSES AND FE...	13,000.00	13,000.00	1,353.75	8,502.50	-4,497.50	34.60 %
02-4-00-62221	GF SALES TAX LICENSES	13,000.00	13,000.00	630.00	7,121.00	-5,879.00	45.22 %
02-4-00-62231	GF CONTRACTORS LICENSES	2,700.00	2,700.00	45.00	1,825.00	-875.00	32.41 %
02-4-00-62251	GF DOG LICENSES/POUND FE...	1,000.00	1,000.00	42.00	635.00	-365.00	36.50 %
02-4-00-63162	STATE GRANTS	50,000.00	51,800.00	0.00	5,589.07	-46,210.93	89.21 %
02-4-00-63511	GF STATE MOTOR VEH REG	29,000.00	29,000.00	2,499.65	13,771.10	-15,228.90	52.51 %
02-4-00-63521	GF STATE HWY USERS TAX	270,000.00	270,000.00	21,754.07	112,060.85	-157,939.15	58.50 %
02-4-00-63611	GF ALA CO ROAD & BRIDGE	6,700.00	6,700.00	0.03	0.28	-6,699.72	100.00 %
02-4-00-63684	PD GRANT- OTHERS	5,000.00	5,000.00	4,127.40	12,769.41	7,769.41	255.39 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE F...	12,000.00	12,000.00	1,150.00	7,205.00	-4,795.00	39.96 %
02-4-00-64211	SPECIAL POLICE OVERTIME	30,000.00	30,000.00	0.00	15,207.96	-14,792.04	49.31 %
02-4-00-64212	TRINIDAD STATE CONTRACT	55,840.00	55,840.00	4,722.89	28,337.34	-27,502.66	49.25 %
02-4-00-66111	GF MUNICIPAL COURT FINES	175,000.00	175,000.00	11,090.00	69,740.51	-105,259.49	60.15 %
02-4-00-66112	RESTITUTION PAYMENTS	500.00	500.00	65.21	-881.45	-1,381.45	276.29 %
02-4-00-66113	VICTIM'S ASSISTANCE	500.00	500.00	-41.34	139.44	-360.56	72.11 %
02-4-00-66121	GF COUNTY COURT FINES	6,000.00	6,000.00	261.82	1,957.40	-4,042.60	67.38 %
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	9,271.62	60,765.14	-44,234.86	42.13 %
02-4-00-68191	GENERAL GOVT MISCELLANE...	126,000.00	132,500.00	4,618.84	48,663.36	-83,836.64	63.27 %
02-4-00-68195	ARTSCAPE INCOME	3,000.00	3,000.00	40.00	5,040.00	2,040.00	168.00 %
02-4-00-68196	ECONOMIC DEVELOPMENT RE...	0.00	41,697.00	0.00	40,769.23	-927.77	2.23 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SE...	2,000.00	2,000.00	263.50	3,051.84	1,051.84	152.59 %
02-4-00-68292	SPECIAL FIRE SERVICES	25,000.00	25,000.00	200.00	1,320.00	-23,680.00	94.72 %
02-4-00-68294	PD TRAINING FOUNDATION	0.00	0.00	18,363.30	19,407.53	19,407.53	0.00 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	10,000.00	10,000.00	1,071.26	21,577.20	11,577.20	215.77 %
02-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	0.00	8,638.65	8,638.65	0.00 %
02-4-00-68390	GF OTHER PUBLIC WORKS SE...	0.00	0.00	926.13	3,413.77	3,413.77	0.00 %
02-4-00-69002	PASS THRU GRANTS-JAG	0.00	0.00	0.00	9,069.77	9,069.77	0.00 %
02-4-00-69005	LEAD GRANT REVENUE	433,639.00	433,639.00	0.00	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	135.37	849.99	-2,750.01	76.39 %
02-4-00-71711	INTEREST ON INVESTMENTS	130,000.00	130,000.00	94,601.62	186,493.48	56,493.48	143.46 %
Department: 00 - UNDESIGNATED Total:		10,459,219.00	10,572,516.00	831,570.11	6,178,389.38	-4,394,126.62	41.56 %
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	36,000.00	36,000.00	3,000.00	18,000.00	18,000.00	50.00 %
02-5-10-13111	PERA/ICMA	4,932.00	4,932.00	411.00	2,466.00	2,466.00	50.00 %
02-5-10-14151	MEDICARE	522.00	522.00	43.50	261.00	261.00	50.00 %
02-5-10-14211	WORKMENS COMPENSATION	85.00	85.00	15.08	39.26	45.74	53.81 %

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

		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	54.00	54.00	50.00 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	258.09	503.83	196.17	28.02 %
02-5-10-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	-20.00	3,047.05	1,952.95	39.06 %
02-5-10-32111	TRAVEL & CONFERENCES	20,000.00	20,000.00	3,927.36	12,188.52	7,811.48	39.06 %
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	804.13	2,195.87	73.20 %
Department: 10 - CITY COUNCIL Total:		94,847.00	94,847.00	7,764.66	61,067.63	33,779.37	35.61 %
Department: 11 - LEGAL SERVICES							
02-5-11-11111	FULL TIME SALARIES	99,360.00	99,360.00	7,708.08	48,300.02	51,059.98	51.39 %
02-5-11-13111	PERA/ICMA	13,612.00	13,612.00	989.70	6,190.56	7,421.44	54.52 %
02-5-11-14151	MEDICARE	1,441.00	1,441.00	105.70	660.91	780.09	54.14 %
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	6,668.74	6,661.26	49.97 %
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	136.76	161.24	54.11 %
02-5-11-21121	LITERATURE-BOOKS	300.00	300.00	245.41	263.42	36.58	12.19 %
02-5-11-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	182.48	1,143.45	1,856.55	61.89 %
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	0.00	6.85	4,993.15	99.86 %
02-5-11-39604	SUBPOENA SERVICE	500.00	500.00	585.48	585.48	-85.48	-17.10 %
Department: 11 - LEGAL SERVICES Total:		138,320.00	138,320.00	10,864.68	64,281.19	74,038.81	53.53 %
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	86,900.00	86,900.00	6,628.19	42,976.12	43,923.88	50.55 %
02-5-12-11112	PART TIME SALARIES	36,220.00	36,220.00	2,786.54	19,603.85	16,616.15	45.88 %
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	1,236.97	8,229.95	8,665.05	51.29 %
02-5-12-14151	MEDICARE	1,788.00	1,788.00	130.91	870.98	917.02	51.29 %
02-5-12-14211	WORKMENS COMPENSATION	1,100.00	1,100.00	285.47	743.12	356.88	32.44 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	7,290.00	7,290.00	545.72	3,547.18	3,742.82	51.34 %
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	27.09	180.21	189.79	51.29 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	67.60	108.06	391.94	78.39 %
02-5-12-32111	TRAVEL & CONFERENCES	8,000.00	8,000.00	991.02	4,089.57	3,910.43	48.88 %
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	207.02	994.06	805.94	44.77 %
02-5-12-37900	PASS THRU GRANTS-JAG	61,209.00	61,209.00	11,560.48	16,560.48	44,648.52	72.94 %
02-5-12-37901	LEAD GRANT EXPENSES	433,639.00	433,639.00	16,398.70	49,413.87	384,225.13	88.60 %
02-5-12-37995	JAIL FEES	50,000.00	50,000.00	3,273.99	6,213.71	43,786.29	87.57 %
02-5-12-39602	LEGAL-SERVICES	15,000.00	16,800.00	1,295.00	2,473.75	14,326.25	85.28 %
02-5-12-39604	SUBPOENA SRVS	0.00	0.00	-110.00	-90.00	90.00	0.00 %
Department: 12 - MUNICIPAL COURT Total:		722,121.00	723,921.00	45,324.70	156,374.91	567,546.09	78.40 %
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	203,260.00	211,010.00	15,677.39	101,544.00	109,466.00	51.88 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	11.34	87.05	112.95	56.48 %
02-5-13-13111	PERA/ICMA	36,600.00	37,662.00	2,290.96	14,888.83	22,773.17	60.47 %
02-5-13-14151	MEDICARE	2,950.00	3,062.00	198.86	1,292.91	1,769.09	57.78 %
02-5-13-14211	WORKMENS COMPENSATION	534.00	574.00	94.05	244.82	329.18	57.35 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	37,930.00	37,930.00	2,747.36	17,087.18	20,842.82	54.95 %
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	41.37	268.70	375.30	58.28 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	4.69	156.42	343.58	68.72 %
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	30.00	840.71	5,159.29	85.99 %
02-5-13-32311	MEMBERSHIP & DUES	1,200.00	1,200.00	0.00	956.00	244.00	20.33 %
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	66.71	345.78	154.22	30.84 %
02-5-13-35501	OTHER EXPENSES	800.00	800.00	25.31	336.83	463.17	57.90 %
Department: 13 - CITY MANAGER Total:		292,052.00	301,052.00	21,188.04	138,049.23	163,002.77	54.14 %

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

		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	30,046.02	31,973.98	51.55 %
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	3,822.57	5,085.43	57.09 %
02-5-14-14151	MEDICARE	943.00	943.00	62.42	404.59	538.41	57.10 %
02-5-14-14211	WORKMENS COMPENSATION	176.00	176.00	99.10	257.97	-81.97	-46.57 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	11,250.00	11,250.00	865.64	5,626.66	5,623.34	49.99 %
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	84.52	110.48	56.66 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	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	636.66	2,722.00	4,778.00	63.71 %
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	132.00	3,755.00	1,245.00	24.90 %
02-5-14-33211	TELEPHONE	600.00	600.00	52.60	285.83	314.17	52.36 %
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	90.70	244.70	255.30	51.06 %
Department: 14 - CITY CLERK Total:		123,032.00	123,032.00	7,176.42	50,627.92	72,404.08	58.85 %
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	62,020.00	62,020.00	4,320.20	29,996.66	32,023.34	51.63 %
02-5-15-13111	PERA	8,497.00	8,497.00	504.90	3,582.53	4,914.47	57.84 %
02-5-15-14151	MEDICARE	899.00	899.00	53.44	379.18	519.82	57.82 %
02-5-15-14211	WORKMENS COMPENSATION	176.00	176.00	31.35	81.60	94.40	53.64 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	13,340.00	13,340.00	1,025.96	6,155.76	7,184.24	53.85 %
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	78.83	107.17	57.62 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	13.70	266.09	433.91	61.99 %
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	276.48	6,751.55	1,248.45	15.61 %
02-5-15-31962	RECRUITMENT TESTING	3,000.00	3,000.00	1,907.00	4,333.70	-1,333.70	-44.46 %
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	0.00	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	412.44	1,247.01	558.99	30.95 %
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	1,000.00	1,000.00	641.90	641.90	358.10	35.81 %
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	9,198.49	302,010.29	49,703.71	14.13 %
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	251,140.00	251,140.00	16,026.02	113,749.91	137,390.09	54.71 %
02-5-16-12111	FULL TIME OVERTIME	800.00	800.00	104.71	362.37	437.63	54.70 %
02-5-16-13111	PERA/ICMA	32,700.00	32,700.00	1,870.68	13,169.49	19,530.51	59.73 %
02-5-16-13211	POLICE RETIREMENT PLAN	4,500.00	4,500.00	339.60	2,330.79	2,169.21	48.20 %
02-5-16-14151	MEDICARE	3,100.00	3,100.00	171.54	1,222.29	1,877.71	60.57 %
02-5-16-14211	WORKMENS COMPENSATION	844.00	844.00	148.90	821.11	22.89	2.71 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	47,550.00	47,550.00	3,113.00	21,598.80	25,951.20	54.58 %
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	45.07	319.39	436.61	57.75 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,100.00	3,100.00	314.00	1,224.61	1,875.39	60.50 %
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	295.00	9,902.97	10,097.03	50.49 %
02-5-16-21221	OUTSIDE PRINTING	5,500.00	5,500.00	788.48	1,720.34	3,779.66	68.72 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	0.00	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 %

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

		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	281.80	1,168.80	6,831.20	85.39 %
02-5-16-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	410.00	590.00	59.00 %
02-5-16-35100	OFFICE EQUIP/FURN/FIXT	600.00	600.00	429.99	619.98	-19.98	-3.33 %
02-5-16-35501	OTHER EXPENSES	9,600.00	9,600.00	236.00	3,468.05	6,131.95	63.87 %
Department: 16 - FINANCE DEPARTMENT Total:		446,440.00	446,440.00	24,164.79	172,421.93	274,018.07	61.38 %
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	10,000.00	10,000.00	829.99	3,319.62	6,680.38	66.80 %
02-5-17-21151	PHOTOCOPIES	9,000.00	9,000.00	1,059.55	4,513.94	4,486.06	49.85 %
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	1.99	668.04	831.96	55.46 %
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	1,380.89	6,337.23	6,162.77	49.30 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	5,106.28	33,468.45	46,531.55	58.16 %
02-5-17-34105	BLDG MAINT/REPAIR	0.00	0.00	-1,762.51	0.00	0.00	0.00 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	63,800.00	63,800.00	650.00	26,400.00	37,400.00	58.62 %
02-5-17-35105	SPONSORSHIP	10,000.00	13,000.00	0.00	12,750.00	250.00	1.92 %
02-5-17-35111	VEHICLE REPAIR	1,000.00	1,000.00	0.00	3.22	996.78	99.68 %
02-5-17-35113	VEHICLE REGISTRATION	500.00	500.00	0.00	30.17	469.83	93.97 %
02-5-17-35501	OTHER EXPENSES	1,000.00	1,000.00	0.00	273.84	726.16	72.62 %
02-5-17-44251	COPIER LEASE PAYMENTS	19,500.00	19,500.00	2,374.27	11,209.86	8,290.14	42.51 %
02-5-17-45107	EMPLOYEE AWARDS	7,000.00	7,000.00	380.00	1,559.86	5,440.14	77.72 %
02-5-17-46130	SPECIAL PROJECTS	100,000.00	100,000.00	14,724.44	52,194.96	47,805.04	47.81 %
02-5-17-46140	ART PROGRAM	25,000.00	41,989.00	225.00	16,487.02	25,501.98	60.73 %
02-5-17-51101	ECON DEV	41,000.00	12,800.00	0.00	12,524.34	275.66	2.15 %
02-5-17-69812	TRANSFERS OUT	446,542.50	446,542.50	244,642.72	691,185.22	-244,642.72	-54.79 %
02-5-17-70800	SID-14	54,634.58	54,634.58	0.00	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	269,612.62	959,872.83	-70,606.75	-7.94 %
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	184,060.00	184,060.00	14,142.74	91,666.16	92,393.84	50.20 %
02-5-18-11112	PART TIME SALARIES	2,000.00	2,000.00	844.49	844.49	1,155.51	57.78 %
02-5-18-12111	FULL TIME OVERTIME	500.00	500.00	169.11	1,530.25	-1,030.25	-206.05 %
02-5-18-13111	PERA/ICMA	25,559.00	25,559.00	1,973.54	12,214.91	13,344.09	52.21 %
02-5-18-14151	MEDICARE	2,705.00	2,705.00	208.88	1,292.80	1,412.20	52.21 %
02-5-18-14211	WORKMENS COMPENSATION	577.00	577.00	101.88	265.22	311.78	54.03 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	32,410.00	32,410.00	1,920.64	12,484.16	19,925.84	61.48 %
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	43.54	269.64	290.36	51.85 %
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	81.02	518.28	1,481.72	74.09 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	81.69	283.01	716.99	71.70 %
02-5-18-32111	TRAVEL & CONFERENCES	10,000.00	10,000.00	453.00	3,226.70	6,773.30	67.73 %
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	1,426.60	1,573.40	52.45 %
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	16.85	412.29	287.71	41.10 %
02-5-18-37941	TOOL EXPENSE	600.00	600.00	17.99	271.57	328.43	54.74 %
02-5-18-48101	IT-HARDWARE	36,527.92	64,827.92	1,510.87	50,894.98	13,932.94	21.49 %
02-5-18-48102	IT-SOFTWARE	205,292.14	258,592.14	13,343.80	85,199.01	173,393.13	67.05 %
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	2,381.89	69,083.91	147,916.09	68.16 %
Department: 18 - INFORMATION TECHNOLOGY Total:		732,831.06	814,431.06	37,559.02	338,213.98	476,217.08	58.47 %
Department: 19 - ECONOMIC DEVELOPMENT							
02-5-19-11111	FULL TIME SALAREIS	0.00	40,200.00	5,384.62	10,769.24	29,430.76	73.21 %
02-5-19-13111	PERA	0.00	5,507.00	725.24	1,450.48	4,056.52	73.66 %
02-5-19-14151	MEDICARE	0.00	583.00	76.76	153.52	429.48	73.67 %
02-5-19-14211	WORKMANS COMPENSATION	0.00	140.00	0.00	0.00	140.00	100.00 %

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For Fiscal: 2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-19-14311	MEDICAL/DENTAL INSURANCE	0.00	8,892.00	855.76	1,711.52	7,180.48	80.75 %
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	15.88	31.76	89.24	73.75 %
02-5-19-31991	OTHER PROFESSIONAL SERVI...	0.00	0.00	1,720.00	1,720.00	-1,720.00	0.00 %
02-5-19-32111	TRAVEL & CONFERENCES	0.00	4,500.00	240.00	805.22	3,694.78	82.11 %
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	491.15	2,540.15	13,223.85	83.89 %
Department: 19 - ECONOMIC DEVELOPMENT Total:		0.00	76,897.00	9,509.41	19,181.89	57,715.11	75.06 %
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	159,260.00	159,260.00	11,194.58	72,610.91	86,649.09	54.41 %
02-5-20-12111	FULL TIME OVERTIME	500.00	500.00	49.66	1,407.38	-907.38	-181.48 %
02-5-20-13211	POLICE RETIREMENT PLAN	15,976.00	15,976.00	1,124.42	7,404.91	8,571.09	53.65 %
02-5-20-14151	MEDICARE	2,317.00	2,317.00	144.45	952.46	1,364.54	58.89 %
02-5-20-14211	WORKMENS COMPENSATION	3,029.00	3,029.00	86.21	224.41	2,804.59	92.59 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	38,350.00	38,350.00	2,945.46	19,914.38	18,435.62	48.07 %
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	30.79	202.92	276.08	57.64 %
02-5-20-22791	MISCELLANEOUS SUPPLIES	400.00	400.00	0.00	391.79	8.21	2.05 %
02-5-20-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	0.00	1,156.35	1,843.65	61.46 %
02-5-20-32211	TUITION & TRAINING	5,000.00	5,000.00	375.00	1,538.84	3,461.16	69.22 %
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	15,950.57	105,466.26	125,584.74	54.35 %
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,163,180.00	1,163,180.00	81,951.40	467,888.71	695,291.29	59.78 %
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	9,027.09	42,805.25	22,194.75	34.15 %
02-5-21-12112	FULL TIME OVERTIME-COURT	8,500.00	8,500.00	554.63	4,806.16	3,693.84	43.46 %
02-5-21-12113	GRANT FUNDED OVERTIME	0.00	0.00	3,691.61	12,391.13	-12,391.13	0.00 %
02-5-21-13211	POLICE RETIREMENT PLAN	123,668.00	123,668.00	9,522.45	52,832.25	70,835.75	57.28 %
02-5-21-14151	MEDICARE	17,932.00	17,932.00	1,284.03	7,052.10	10,879.90	60.67 %
02-5-21-14211	WORKMENS COMPENSATION	61,574.00	61,574.00	10,558.17	30,599.13	30,974.87	50.31 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	202,100.00	202,100.00	15,656.80	96,319.20	105,780.80	52.34 %
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	267.44	1,470.33	2,239.67	60.37 %
02-5-21-14711	FPPA DEATH & DISABILITY	33,434.00	33,434.00	2,423.70	15,368.93	18,065.07	54.03 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	518.69	1,901.83	2,098.17	52.45 %
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	98.85	313.84	886.16	73.85 %
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	3,856.33	17,115.68	27,884.32	61.97 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	4,700.00	4,700.00	82.65	1,203.04	3,496.96	74.40 %
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	-160.00	4,545.00	1,821.00	28.61 %
02-5-21-31641	CANINE SERVICES	8,500.00	8,500.00	89.32	1,148.20	7,351.80	86.49 %
02-5-21-31651	LAB SERVICES-TESTING	7,000.00	7,000.00	60.00	510.00	6,490.00	92.71 %
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	-3,952.40	1,735.15	14,264.85	89.16 %
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	1,541.04	8,879.69	4,620.31	34.22 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	206.83	1,530.10	2,469.90	61.75 %
02-5-21-34105	BLDG MAINT/REPAIR	5,000.00	5,000.00	294.29	2,054.67	2,945.33	58.91 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	115.88	7,240.71	12,759.29	63.80 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINT...	1,500.00	36,500.00	145.00	36,154.39	345.61	0.95 %
02-5-21-35505	AMMO/RANGE	10,000.00	10,000.00	1,084.60	3,928.35	6,071.65	60.72 %
02-5-21-35507	SWAT	8,000.00	8,000.00	-700.00	2,747.45	5,252.55	65.66 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	9,255.77	22,217.26	-22,217.26	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	14,000.00	14,000.00	958.49	6,235.82	7,764.18	55.46 %
02-5-21-39501	LAUNDRY	7,200.00	7,200.00	600.00	2,400.00	4,800.00	66.67 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-21-45103	SUPPLIES-CRIME PREVENT	6,500.00	6,500.00	168.00	3,131.08	3,368.92	51.83 %
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	91,306.43	91,306.43	693.57	0.75 %
Department: 21 - POLICE OPERATIONS Total:		2,190,273.00	2,225,273.00	240,507.09	1,100,217.62	1,125,055.38	50.56 %
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	64,690.00	64,690.00	5,138.06	35,520.51	29,169.49	45.09 %
02-5-22-11112	PART TIME SALARIES	96,050.00	96,050.00	7,911.43	44,007.45	52,042.55	54.18 %
02-5-22-13111	PERA/ICMA	10,275.00	10,275.00	774.11	4,948.10	5,326.90	51.84 %
02-5-22-14151	MEDICARE	2,331.00	2,331.00	188.86	1,150.97	1,180.03	50.62 %
02-5-22-14211	WORKMENS COMPENSATION	3,677.00	3,677.00	648.26	1,687.54	1,989.46	54.11 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	0.00	0.00	67.06	67.06	-67.06	0.00 %
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	39.07	238.15	243.85	50.59 %
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	145.13	905.49	2,594.51	74.13 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	33.89	279.87	2,220.13	88.81 %
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	0.00	768.40	5,231.60	87.19 %
02-5-22-32211	TUITION & TRAINING	13,500.00	13,500.00	800.00	1,507.28	11,992.72	88.83 %
02-5-22-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00	241.75	1,258.25	83.88 %
02-5-22-33211	TELEPHONE	2,500.00	2,500.00	29.31	402.90	2,097.10	83.88 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	192.70	2,208.56	1,791.44	44.79 %
02-5-22-35111	VEHICLE REPAIR	17,000.00	17,000.00	2,519.34	9,115.38	7,884.62	46.38 %
02-5-22-35211	BLDG MAINT/REPAIR	3,500.00	3,500.00	0.00	793.96	2,706.04	77.32 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	3,500.00	3,500.00	247.86	833.61	2,666.39	76.18 %
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	315.50	32,795.10	12,204.90	27.12 %
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	4,088.30	8,612.38	2,387.62	21.71 %
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	23,138.88	205,079.14	194,365.86	48.66 %
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	241,060.00	241,060.00	20,027.34	133,079.43	107,980.57	44.79 %
02-5-23-12111	FULL TIME OVERTIME	8,000.00	8,000.00	446.09	6,073.50	1,926.50	24.08 %
02-5-23-13211	POLICE RETIREMENT PLAN	24,906.00	24,906.00	2,047.34	13,921.66	10,984.34	44.10 %
02-5-23-14151	MEDICARE	3,611.00	3,611.00	272.53	1,842.17	1,768.83	48.98 %
02-5-23-14211	WORKMENS COMPENSATION	11,780.00	11,780.00	2,028.37	5,280.22	6,499.78	55.18 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	57,800.00	57,800.00	3,819.02	27,193.67	30,606.33	52.95 %
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	56.81	384.17	362.83	48.57 %
02-5-23-21131	POSTAGE	500.00	500.00	116.60	186.15	313.85	62.77 %
02-5-23-21221	OUTSIDE PRINTING	900.00	900.00	0.00	599.39	300.61	33.40 %
02-5-23-22111	GAS & OIL	7,500.00	7,500.00	813.33	3,388.93	4,111.07	54.81 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	30.76	378.86	621.14	62.11 %
02-5-23-31661	VETERINARY SERVICES	26,000.00	26,000.00	2,365.90	10,576.90	15,423.10	59.32 %
02-5-23-31665	PROPERTY ABATEMENT	5,000.00	5,000.00	300.00	300.00	4,700.00	94.00 %
02-5-23-32211	TUITION & TRAINING	5,000.00	5,000.00	-231.60	1,408.40	3,591.60	71.83 %
02-5-23-35111	VEHICLE REPAIR	2,000.00	2,000.00	159.10	1,294.51	705.49	35.27 %
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	150.00	2,275.47	2,724.53	54.49 %
02-5-23-69812	TRANSFERS OUT	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 23 - SUPPORT SERVICES Total:		445,964.00	445,964.00	32,401.59	251,323.47	194,640.53	43.64 %
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	209,542.00	209,542.00	7,557.52	68,095.34	141,446.66	67.50 %
02-5-30-12111	FULL TIME OVERTIME	1,400.00	1,400.00	25.01	432.07	967.93	69.14 %
02-5-30-13111	PERA/ICMA	28,899.00	28,899.00	950.31	8,612.17	20,286.83	70.20 %
02-5-30-14151	MEDICARE	3,059.00	3,059.00	100.59	911.57	2,147.43	70.20 %
02-5-30-14211	WORKMENS COMPENSATION	445.00	445.00	78.37	35.52	409.48	92.02 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	38,640.00	38,640.00	1,401.48	12,700.48	25,939.52	67.13 %
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	20.82	188.67	440.33	70.00 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	1,250.00	1,250.00	111.03	1,004.69	245.31	19.62 %
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	0.00	878.87	1,121.13	56.06 %
02-5-30-22811	ENGINEERING SUPPLIES	1,000.00	1,000.00	33.00	324.00	676.00	67.60 %
02-5-30-31411	ENGINEERING SERVICES	0.00	0.00	50.00	50.00	-50.00	0.00 %
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	1,364.00	10,050.56	-50.56	-0.51 %
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	11,692.13	103,361.40	205,202.60	66.50 %
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	294,640.00	294,640.00	20,757.98	129,947.31	164,692.69	55.90 %
02-5-31-11116	SALARIES SEASONAL	10,000.00	10,000.00	655.80	655.80	9,344.20	93.44 %
02-5-31-12111	FULL TIME OVERTIME	8,000.00	8,000.00	1,455.84	8,642.27	-642.27	-8.03 %
02-5-31-13111	PERA/ICMA	42,832.00	42,832.00	2,935.48	17,791.88	25,040.12	58.46 %
02-5-31-14151	MEDICARE	4,533.00	4,533.00	254.66	1,538.55	2,994.45	66.06 %
02-5-31-14211	WORKMENS COMPENSATION	23,652.00	23,652.00	4,055.75	10,557.89	13,094.11	55.36 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	59,080.00	59,080.00	3,999.12	25,994.28	33,085.72	56.00 %
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	64.28	389.58	548.42	58.47 %
02-5-31-22111	GAS & OIL	30,000.00	30,000.00	2,678.57	13,133.66	16,866.34	56.22 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	438.43	3,094.64	4,905.36	61.32 %
02-5-31-23511	STREET MATERIAL/REPAIR	75,000.00	75,000.00	9,313.63	15,118.94	59,881.06	79.84 %
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	0.00	3,029.65	6,970.35	69.70 %
02-5-31-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	0.00	2,062.46	937.54	31.25 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	190,000.00	190,000.00	355.55	77,014.14	112,985.86	59.47 %
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	4,911.12	20,283.12	4,716.88	18.87 %
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	0.00	606.74	2,193.26	78.33 %
02-5-31-38844	EQUIPMENT REBUILDING/REPA..	3,000.00	3,000.00	21.37	431.32	2,568.68	85.62 %
02-5-31-45601	PAINTING & STRIPING	18,000.00	18,000.00	551.88	2,814.12	15,185.88	84.37 %
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	41,341.75	66,515.81	1,025,484.19	93.91 %
02-5-31-73991	STREET LIGHTING CIPS	40,000.00	40,000.00	0.00	29,190.43	10,809.57	27.02 %
Department: 31 - STREET MAINTENANCE Total:		2,253,355.00	2,253,355.00	93,791.21	554,360.23	1,698,994.77	75.40 %
Department: 32 - PLANNING							
02-5-32-11111	FULL TIME SALARIES	58,000.00	58,000.00	610.58	21,784.16	36,215.84	62.44 %
02-5-32-13111	PERA	7,946.00	7,946.00	83.65	2,984.46	4,961.54	62.44 %
02-5-32-14151	MEDICARE	841.00	841.00	8.85	315.89	525.11	62.44 %
02-5-32-14211	WORKMENS COMPENSATION	86.00	86.00	0.00	168.51	-82.51	-95.94 %

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1.83	65.32	108.68	62.46 %
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	704.91	28,139.16	51,437.84	64.64 %

Department: 35 - BUILDING INSPECTION

02-5-35-11111	FULL TIME SALARIES	173,000.00	173,000.00	14,131.34	89,137.06	83,862.94	48.48 %
02-5-35-11112	PART TIME SALARIES	31,240.00	31,240.00	2,534.05	14,655.66	16,584.34	53.09 %
02-5-35-12111	FULL TIME OVERTIME	1,000.00	1,000.00	8.42	879.70	120.30	12.03 %
02-5-35-13111	PERA/ICMA	28,118.00	28,118.00	2,070.79	12,974.52	15,143.48	53.86 %
02-5-35-14151	MEDICARE	2,976.00	2,976.00	222.58	1,392.79	1,583.21	53.20 %
02-5-35-14211	WORKMENS COMPENSATION	529.00	529.00	94.05	1,183.79	-654.79	-123.78 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	46,800.00	46,800.00	3,556.54	23,486.34	23,313.66	49.82 %
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	46.06	288.12	327.88	53.23 %
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	246.41	945.08	1,554.92	62.20 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	473.78	1,006.19	2,493.81	71.25 %
02-5-35-32111	TRAVEL & CONFERENCES	2,500.00	2,500.00	0.00	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	4,589.28	11,779.15	27,720.85	70.18 %
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	27,973.30	158,268.99	178,330.01	52.98 %

Department: 36 - FLEET MAINTENANCE

02-5-36-11111	FULL TIME SALARIES	130,990.00	130,990.00	9,802.48	63,898.36	67,091.64	51.22 %
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	1,185.93	7,733.46	10,417.54	57.39 %
02-5-36-14151	MEDICARE	1,921.00	1,921.00	125.51	818.49	1,102.51	57.39 %
02-5-36-14211	WORKMENS COMPENSATION	3,860.00	3,860.00	679.80	1,769.65	2,090.35	54.15 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	37,800.00	37,800.00	2,907.68	18,899.92	18,900.08	50.00 %
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	25.96	169.35	227.65	57.34 %
02-5-36-22111	GAS & OIL	1,000.00	1,000.00	126.60	282.36	717.64	71.76 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	12,000.00	12,000.00	1,701.19	6,508.73	5,491.27	45.76 %
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	546.50	4,398.48	5,601.52	56.02 %
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	0.00	984.33	3,515.67	78.13 %
02-5-36-45502	BULK FLUIDS	12,000.00	12,000.00	1,008.04	4,258.13	7,741.87	64.52 %
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	18,109.69	128,068.29	134,835.71	51.29 %

Department: 50 - CEMETERY

02-5-50-11111	FULL TIME SALARIES	43,870.00	43,870.00	3,409.25	22,234.34	21,635.66	49.32 %
02-5-50-11116	SALARIES-SEASONAL	13,000.00	13,000.00	1,937.85	1,937.85	11,062.15	85.09 %
02-5-50-12111	FULL TIME OVERTIME	1,000.00	1,000.00	157.35	430.19	569.81	56.98 %
02-5-50-13111	PERA/ICMA	7,928.00	7,928.00	706.60	3,061.74	4,866.26	61.38 %
02-5-50-14151	MEDICARE	839.00	839.00	74.78	324.03	514.97	61.38 %

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-50-14211	WORKMENS COMPENSATION	5,580.00	5,580.00	983.91	2,561.31	3,018.69	54.10 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	11,120.00	11,120.00	855.76	5,562.44	5,557.56	49.98 %
02-5-50-14312	LIFE INSURANCE	260.00	260.00	0.00	0.00	260.00	100.00 %
02-5-50-14611	UNEMPLOYMENT INSURANCE	174.00	174.00	15.47	67.07	106.93	61.45 %
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	1,109.24	1,551.30	448.70	22.44 %
02-5-50-23711	PUMPS/PIPES/FITTINGS	0.00	0.00	26.73	26.73	-26.73	0.00 %
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	146.82	253.18	63.30 %
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	40.00	200.00	800.00	80.00 %
02-5-50-35501	OTHER EXPENSES	6,000.00	6,000.00	0.00	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	0.00	56.66	2,943.34	98.11 %
Department: 50 - CEMETERY Total:		98,071.00	98,071.00	9,346.25	42,567.38	55,503.62	56.60 %

Department: 51 - PARKS MAINTENANCE

02-5-51-11111	FULL TIME SALARIES	233,200.00	233,200.00	14,463.03	94,821.38	138,378.62	59.34 %
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	11,098.22	14,242.44	44,757.56	75.86 %
02-5-51-12111	FULL TIME OVERTIME	6,000.00	6,000.00	1,003.59	3,888.49	2,111.51	35.19 %
02-5-51-13111	PERA/ICMA	41,812.00	41,812.00	3,462.33	14,435.76	27,376.24	65.47 %
02-5-51-14151	MEDICARE	4,425.00	4,425.00	366.45	1,527.88	2,897.12	65.47 %
02-5-51-14211	WORKMENS COMPENSATION	11,637.00	11,637.00	2,051.46	6,340.33	5,296.67	45.52 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	40,860.00	40,860.00	4,169.32	24,644.84	16,215.16	39.68 %
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	76.08	317.75	598.25	65.31 %
02-5-51-22111	GAS & OIL	13,000.00	13,000.00	1,235.39	3,792.47	9,207.53	70.83 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	21,000.00	21,000.00	6,877.51	16,386.42	4,613.58	21.97 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	15,000.00	15,000.00	15.48	5,166.13	9,833.87	65.56 %
02-5-51-32111	TRAVEL & CONFERENCES	1,600.00	1,600.00	60.44	974.15	625.85	39.12 %
02-5-51-33211	TELEPHONE	1,500.00	1,500.00	63.68	342.09	1,157.91	77.19 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	28,000.00	28,000.00	1,626.77	9,733.31	18,266.69	65.24 %
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	825.00	2,325.00	3,675.00	61.25 %
02-5-51-35111	VEHICLE REPAIR	3,000.00	3,000.00	367.78	2,121.37	878.63	29.29 %
02-5-51-35211	BLDG MAINT/REPAIR	2,000.00	2,000.00	0.00	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	978.27	978.27	6,021.73	86.02 %
02-5-51-37321	UNIFORM ALLOWANCE	1,600.00	1,600.00	52.00	621.95	978.05	61.13 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	11,000.00	11,000.00	562.95	1,971.99	9,028.01	82.07 %
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	49,355.75	205,875.26	333,204.74	61.81 %
Fund: 02 - GENERAL FUND Surplus (Deficit):		-468,173.14	-567,287.14	-133,764.09	1,033,560.38	1,600,847.52	282.19 %

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	121,171.36	695,239.32	-651,160.68	48.36 %
03-4-00-64711	EF WATER SERVICE CHARGES	1,716,225.00	1,716,225.00	146,328.86	602,040.12	-1,114,184.88	64.92 %
03-4-00-64721	EF WATER TAP FEES	50,000.00	50,000.00	26,055.25	29,158.25	-20,841.75	41.68 %
03-4-00-64811	EF SEWER SERVICE CHARGES	1,036,800.00	1,036,800.00	86,225.05	553,793.37	-483,006.63	46.59 %
03-4-00-64821	EF SEWER TAP FEES	10,000.00	10,000.00	6,200.00	8,700.00	-1,300.00	13.00 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	50,850.00	50,850.00	4,499.53	26,725.08	-24,124.92	47.44 %
03-4-00-67111	INTEREST ON INVESTMENTS	10,000.00	10,000.00	18,156.76	37,543.32	27,543.32	375.43 %
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	-0.56	-0.67	-200.67	100.34 %
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 %

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 00 - UNDESIGNATED Total:		4,780,975.00	4,780,975.00	408,636.25	2,469,296.74	-2,311,678.26	48.35 %
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	255,330.00	255,330.00	16,044.96	112,799.91	142,530.09	55.82 %
03-5-01-12111	FULL TIME OVERTIME	12,000.00	12,000.00	955.31	6,891.66	5,108.34	42.57 %
03-5-01-13111	PERA/ICMA	36,624.00	36,624.00	2,258.48	15,826.95	20,797.05	56.79 %
03-5-01-14151	MEDICARE	3,876.00	3,876.00	239.02	1,675.08	2,200.92	56.78 %
03-5-01-14211	WORKMENS COMPENSATION	6,862.00	6,862.00	1,209.80	4,149.33	2,712.67	39.53 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	32,920.00	32,920.00	962.00	8,708.74	24,211.26	73.55 %
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	49.43	346.45	455.55	56.80 %
03-5-01-22111	GAS & OIL	11,000.00	11,000.00	987.42	4,990.72	6,009.28	54.63 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	438.58	4,973.85	4,026.15	44.74 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	52,500.00	52,500.00	0.00	579.91	51,920.09	98.90 %
03-5-01-31651	LAB SERVICES-TESTING	2,500.00	2,500.00	0.00	1,300.00	1,200.00	48.00 %
03-5-01-32111	TRAVEL & CONFERENCES	4,000.00	4,000.00	208.00	422.62	3,577.38	89.43 %
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	0.00	2,000.00	3,500.00	63.64 %
03-5-01-33411	ELECTRICAL/GAS SERVICES	125,000.00	125,000.00	8,413.69	40,372.05	84,627.95	67.70 %
03-5-01-35111	VEHICLE REPAIR	6,000.00	6,000.00	966.68	5,801.85	198.15	3.30 %
03-5-01-35211	BLDG MAINT/REPAIR	11,000.00	11,000.00	36.90	631.90	10,368.10	94.26 %
03-5-01-35311	METER REPAIRS	20,000.00	20,000.00	4,054.36	5,770.07	14,229.93	71.15 %
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	0.00	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	48,360.24	77,009.55	5,990.45	7.22 %
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	1,140.00	1,140.00	44,860.00	97.52 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	261,000.00	261,000.00	54,785.25	106,485.75	154,514.25	59.20 %
03-5-01-72335	AUGMENTATION PLAN	0.00	0.00	3,676.00	15,408.50	-15,408.50	0.00 %
Department: 01 - WATER DEPARTMENT Total:		1,650,172.25	1,650,172.25	144,786.12	984,485.08	665,687.17	40.34 %
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	159,720.00	159,720.00	10,493.31	72,859.21	86,860.79	54.38 %
03-5-02-12111	FULL TIME OVERTIME	15,000.00	15,000.00	824.32	4,319.08	10,680.92	71.21 %
03-5-02-13111	PERA/ICMA	23,937.00	23,937.00	1,503.66	10,206.54	13,730.46	57.36 %
03-5-02-14151	MEDICARE	2,533.00	2,533.00	159.14	1,080.22	1,452.78	57.35 %
03-5-02-14211	WORKMENS COMPENSATION	4,275.00	4,275.00	753.27	1,960.89	2,314.11	54.13 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	42,800.00	42,800.00	1,891.60	13,659.70	29,140.30	68.08 %
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	32.93	223.51	300.49	57.35 %
03-5-02-22111	GAS & OIL	5,000.00	5,000.00	494.35	2,694.23	2,305.77	46.12 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	-325.21	686.06	2,813.94	80.40 %
03-5-02-23711	PUMPS/PIPES/FITTINGS	15,000.00	15,000.00	248.00	409.82	14,590.18	97.27 %
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	2,224.36	9,139.79	25,860.21	73.89 %
03-5-02-35111	VEHICLE REPAIR	3,000.00	3,000.00	31.82	1,669.05	1,330.95	44.37 %
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	570.00	5,159.16	6,340.84	55.14 %

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	57,502.20	109,066.20	187,933.80	63.28 %
03-5-02-71241	LIFT STATIONS: REPAIR/REPL...	250,000.00	250,000.00	0.00	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 %
Department: 02 - SEWER DEPARTMENT Total:		1,183,924.00	1,183,924.00	76,403.75	527,141.40	656,782.60	55.48 %
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	396,890.00	396,890.00	28,359.94	185,149.62	211,740.38	53.35 %
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	1,528.09	5,078.49	8,921.51	63.73 %
03-5-03-13111	PERA/ICMA	57,854.00	57,854.00	3,890.57	24,734.61	33,119.39	57.25 %
03-5-03-14151	MEDICARE	6,123.00	6,123.00	411.78	2,617.92	3,505.08	57.24 %
03-5-03-14211	WORKMENS COMPENSATION	41,850.00	41,850.00	7,177.77	21,029.10	20,820.90	49.75 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	60,740.00	60,740.00	4,192.08	27,248.52	33,491.48	55.14 %
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	85.19	541.66	725.34	57.25 %
03-5-03-22111	GAS & OIL	48,000.00	48,000.00	4,770.45	19,768.90	28,231.10	58.81 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	319.14	2,796.33	2,203.67	44.07 %
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	380.78	5,367.27	3,132.73	36.86 %
03-5-03-35111	VEHICLE REPAIR	30,000.00	30,000.00	1,838.83	9,610.58	20,389.42	67.96 %
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	0.00	248.09	1,251.91	83.46 %
03-5-03-35381	DUMPSTER/POLYKART REPAIR	25,000.00	25,000.00	8,483.34	20,182.28	4,817.72	19.27 %
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	10,166.14	41,416.85	68,583.15	62.35 %
03-5-03-37932	RECYCLING	20,000.00	20,000.00	126.34	3,155.96	16,844.04	84.22 %
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	71,730.44	723,952.10	800,061.90	52.50 %
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	54,130.00	54,130.00	3,752.14	23,502.38	30,627.62	56.58 %
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	467.19	2,915.26	4,657.74	61.50 %
03-5-05-14151	MEDICARE	802.00	802.00	49.45	308.56	493.44	61.53 %
03-5-05-14211	WORKMENS COMPENSATION	10,327.00	10,327.00	1,837.56	4,783.53	5,543.47	53.68 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	13,310.00	13,310.00	1,025.96	6,668.74	6,641.26	49.90 %
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	10.23	63.81	102.19	61.56 %
03-5-05-22111	GAS & OIL	800.00	800.00	64.79	186.37	613.63	76.70 %
03-5-05-22112	BULK FLUIDS	1,500.00	1,500.00	0.00	716.85	783.15	52.21 %
03-5-05-22391	TREATMENT CHEMICALS/LAB	4,000.00	4,000.00	184.00	2,693.29	1,306.71	32.67 %
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,800.00	1,800.00	166.05	714.95	1,085.05	60.28 %
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	3,064.70	16,829.57	33,170.43	66.34 %
03-5-05-31681	DISCHARGE PERMIT FEES	25,000.00	25,000.00	3,480.00	7,320.14	17,679.86	70.72 %
03-5-05-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	50.00	549.65	1,450.35	72.52 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	10,519.80	61,465.40	73,534.60	54.47 %
03-5-05-35111	VEHICLE REPAIR	500.00	500.00	53.81	53.81	446.19	89.24 %
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	2,234.37	16,829.05	13,170.95	43.90 %
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	74,982.04	421,288.60	173,318.40	29.15 %
Department: 05 - SEWAGE TREATMENT Total:		657,583.00	1,002,190.00	101,942.09	630,831.76	371,358.24	37.05 %
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	61,650.00	61,650.00	4,821.95	31,471.53	30,178.47	48.95 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	607.38	4,113.34	5,017.66	54.95 %
03-5-06-14151	MEDICARE	966.00	966.00	64.29	435.37	530.63	54.93 %
03-5-06-14211	WORKMENS COMPENSATION	1,810.00	1,810.00	319.57	831.90	978.10	54.04 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	11,250.00	11,250.00	865.64	5,626.66	5,623.34	49.99 %
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	13.31	90.09	109.91	54.96 %
03-5-06-22111	GAS & OIL	1,700.00	1,700.00	83.45	486.65	1,213.35	71.37 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	180,000.00	180,000.00	20,043.46	41,395.26	138,604.74	77.00 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	507.62	1,953.14	2,046.86	51.17 %
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	5,601.77	33,628.60	56,371.40	62.63 %
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	45.40	1,869.02	43,130.98	95.85 %
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	0.00	23,057.73	101,942.27	81.55 %
Department: 06 - WATER TREATMENT Total:		591,042.00	591,042.00	32,973.84	188,143.51	402,898.49	68.17 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):		-781,260.25	-1,170,367.25	-19,199.99	-585,257.11	585,110.14	49.99 %
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	-300.00	9,250.00	-10,750.00	53.75 %
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	-300.00	9,250.00	-10,800.00	53.87 %
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	700.00	700.00	187.14	234.83	465.17	66.45 %
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	810.29	3,706.37	2,293.63	38.23 %
06-5-59-43621	CEMETERY IMPROVEMENTS	10,000.00	10,000.00	1,100.00	1,100.00	8,900.00	89.00 %
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	2,097.43	21,038.54	11,811.46	35.96 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):		-12,800.00	-12,800.00	-2,397.43	-11,788.54	1,011.46	7.90 %
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	39,000.00	39,000.00	3,977.15	28,484.30	-10,515.70	26.96 %
Department: 00 - UNDESIGNATED Total:		39,000.00	39,000.00	3,977.15	28,484.30	-10,515.70	26.96 %
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	3,977.15	28,484.30	28,484.30	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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-4-00-68531	CTF STATE LOTTERY FUNDS	90,000.00	90,000.00	25,761.87	60,123.61	-29,876.39	33.20 %
Department: 00 - UNDESIGNATED Total:		91,500.00	91,500.00	25,761.87	60,123.61	-31,376.39	34.29 %
Department: 60 - CONSERVATION TRUST							
11-5-60-32911	OTHER REPAIRS & MNX	10,000.00	10,000.00	2,122.00	2,122.00	7,878.00	78.78 %
11-5-60-43941	LANDSCAPE AND TREES	4,000.00	4,000.00	120.00	1,280.00	2,720.00	68.00 %
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	2,242.00	3,402.00	89,068.00	96.32 %
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):		-970.00	-970.00	23,519.87	56,721.61	57,691.61	5,947.59 %
Fund: 12 - ACLC DEBT SERVICE							
Department: 00 - UNDESIGNATED							
12-4-00-67111	INTEREST ON INVESTMENTS	4,750.00	4,750.00	3,180.27	6,390.56	1,640.56	134.54 %
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	3,180.27	654,992.06	1,640.56	0.25 %
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	3,180.27	132,563.06	132,563.06	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	430,387.30	-448,416.95	51.03 %
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	300,000.00	300,000.00	22,060.61	143,462.41	-156,537.59	52.18 %
Department: 00 - UNDESIGNATED Total:		1,178,804.25	1,178,804.25	88,242.46	573,849.71	-604,954.54	51.32 %
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	210,000.00	210,000.00	17,577.98	102,287.68	107,712.32	51.29 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	27,000.00	27,000.00	2,350.92	12,887.05	14,112.95	52.27 %
13-5-62-14131	MEDICAL SELF-INSURANCE	700,000.00	700,000.00	125,672.80	256,154.50	443,845.50	63.41 %
13-5-62-14141	INSURANCE ADMINISTRATION	36,750.00	36,750.00	4,063.69	20,552.51	16,197.49	44.07 %
13-5-62-14151	DENTAL	90,000.00	90,000.00	7,986.47	44,004.73	45,995.27	51.11 %
13-5-62-14161	WELLNESS	3,000.00	3,000.00	87.27	473.91	2,526.09	84.20 %
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	570.21	2,113.44	2,886.56	57.73 %
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	158,309.34	1,241,160.38	635,589.62	33.87 %
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):		-697,945.75	-697,945.75	-70,066.88	-667,310.67	30,635.08	4.39 %
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,329,915.00	1,329,915.00	119,106.28	668,908.34	-661,006.66	49.70 %
19-4-00-63314	GRANT REVENUE	351,294.00	352,794.00	0.00	46,000.00	-306,794.00	86.96 %
19-4-00-64115	PHOTOCOPYING	6,000.00	6,000.00	564.35	3,660.76	-2,339.24	38.99 %
19-4-00-64116	MISCELLANEOUS	3,000.00	3,000.00	171.80	1,064.22	-1,935.78	64.53 %
19-4-00-66110	BOOK FINES	5,000.00	5,000.00	287.75	2,082.13	-2,917.87	58.36 %
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	80.00	12,366.00	12,366.00	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	2,049.27	13,681.58	-4,318.42	23.99 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-4-00-68511	CRF PROGRAM REVENUE	16,000.00	16,000.00	1,732.00	16,077.00	77.00	100.48 %
19-4-00-68512	ADULT SOFTBALL REVENUE	36,000.00	36,000.00	1,505.00	25,510.00	-10,490.00	29.14 %
19-4-00-68513	FAIRGROUNDS REVENUE	1,800.00	1,800.00	65.00	1,145.00	-655.00	36.39 %
19-4-00-68514	SPECIAL EVENTS	3,500.00	3,500.00	4,125.00	4,891.00	1,391.00	139.74 %
19-4-00-68517	BASKETBALL PROGRAMS	11,000.00	11,000.00	270.00	2,701.00	-8,299.00	75.45 %
19-4-00-68518	YOUTH BASEBALL/SOFTBALL ...	6,500.00	6,500.00	-30.00	7,095.00	595.00	109.15 %
19-4-00-68519	AEROBICS PROGRAMS	100.00	100.00	200.00	550.00	450.00	550.00 %
19-4-00-68520	TENNIS PROGRAMS	800.00	800.00	255.00	1,240.00	440.00	155.00 %
19-4-00-68521	VOLLEYBALL PROGRAMS	9,000.00	9,000.00	40.00	7,439.00	-1,561.00	17.34 %
19-4-00-68522	GYMNASTICS PROGRAMS	2,600.00	2,600.00	400.00	3,290.00	690.00	126.54 %
19-4-00-68523	RECREATION CENTER ROOM ...	6,000.00	6,000.00	65.00	3,897.98	-2,102.02	35.03 %
19-4-00-68524	HOCKEY	3,000.00	3,000.00	-50.00	-510.00	-3,510.00	117.00 %
19-4-00-68525	SOCCER	10,000.00	10,000.00	1,400.00	5,920.00	-4,080.00	40.80 %
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	6,396.32	42,695.39	-27,304.61	39.01 %
19-4-00-68531	MULTI USE PAVILLION REVEN...	37,000.00	37,000.00	708.00	14,952.00	-22,048.00	59.59 %
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	139,340.77	972,451.41	-1,298,626.59	57.18 %
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	89,470.00	89,470.00	7,053.06	47,017.34	42,452.66	47.45 %
19-5-54-11112	PART TIME SALARIES	145,150.00	145,150.00	10,654.58	69,762.09	75,387.91	51.94 %
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	2,383.84	15,728.74	16,455.26	51.13 %
19-5-54-14151	MEDICARE	3,406.00	3,406.00	252.27	1,664.60	1,741.40	51.13 %
19-5-54-14211	WORKMENS COMPENSATION	670.00	670.00	117.56	1,306.03	-636.03	-94.93 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	18,220.00	18,220.00	1,401.48	9,109.62	9,110.38	50.00 %
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	52.28	344.89	360.11	51.08 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	0.00	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	589.19	2,081.24	2,918.76	58.38 %
19-5-54-22451	ONLINE DATABASES	8,400.00	8,400.00	2,321.04	4,989.08	3,410.92	40.61 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	7,000.00	7,000.00	4.32	2,355.89	4,644.11	66.34 %
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	0.00	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	0.00	269.00	331.00	55.17 %
19-5-54-33202	WIRELESS SERVICE	500.00	500.00	77.26	323.63	176.37	35.27 %
19-5-54-34511	COLLECTION EXPENSE	600.00	600.00	50.00	250.00	350.00	58.33 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	3,441.86	14,932.03	20,067.97	57.34 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRI...	6,500.00	6,500.00	225.08	2,202.51	4,297.49	66.12 %
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	915.00	1,463.32	1,036.68	41.47 %
19-5-54-35391	RADIO EQUIP REPAIR & MAINT...	300.00	300.00	115.52	132.02	167.98	55.99 %
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	3,921.50	4,418.05	81.95	1.82 %
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	1,459.47	1,525.08	-1,525.08	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	35,035.31	256,592.08	189,251.92	42.45 %
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	249,860.00	249,860.00	18,234.71	117,913.27	131,946.73	52.81 %
19-5-66-11112	PART TIME SALARIES	257,050.00	257,050.00	22,609.89	111,012.31	146,037.69	56.81 %
19-5-66-11116	SALARIES-SEASONAL	7,000.00	7,000.00	1,647.20	30,947.02	-23,947.02	-342.10 %
19-5-66-12111	FULL TIME OVERTIME	500.00	500.00	151.71	522.04	-22.04	-4.41 %
19-5-66-13111	PERA/ICMA	70,474.00	70,474.00	5,588.56	34,130.25	36,343.75	51.57 %
19-5-66-14151	MEDICARE	7,459.00	7,459.00	591.51	3,606.72	3,852.28	51.65 %

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19-5-66-14211	WORKMENS COMPENSATION	4,000.00	4,000.00	705.56	1,836.72	2,163.28	54.08 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	48,400.00	48,400.00	4,364.24	27,243.15	21,156.85	43.71 %
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	122.80	749.07	793.93	51.45 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	154.47	1,536.01	963.99	38.56 %
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	66.00	262.24	937.76	78.15 %
19-5-66-22111	GAS & OIL	1,000.00	1,000.00	125.30	332.40	667.60	66.76 %
19-5-66-22411	BUILDING MAINT SUPPLIES	14,000.00	14,000.00	317.03	3,776.51	10,223.49	73.02 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	0.00	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	82.23	2,274.39	725.61	24.19 %
19-5-66-32311	MEMBERSHIP & DUES	1,300.00	1,300.00	270.00	683.00	617.00	47.46 %
19-5-66-32611	RECREATION PROGRAMS	55,000.00	55,000.00	6,312.65	35,165.08	19,834.92	36.06 %
19-5-66-33111	ADVERTISING	3,000.00	3,000.00	784.00	1,053.00	1,947.00	64.90 %
19-5-66-33211	TELEPHONE	4,000.00	4,000.00	233.02	1,841.78	2,158.22	53.96 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	90,000.00	90,000.00	3,389.55	38,190.58	51,809.42	57.57 %
19-5-66-33413	PROPANE	1,500.00	1,500.00	0.00	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	41.37	1,242.32	257.68	17.18 %
19-5-66-35211	BLDG MAINT/REPAIR	16,000.00	16,000.00	1,179.48	4,545.83	11,454.17	71.59 %
19-5-66-35341	MAINTENANCE AGREEMENT	11,000.00	11,000.00	506.42	3,866.72	7,133.28	64.85 %
19-5-66-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	157.00	549.29	450.71	45.07 %
19-5-66-38822	OFFICE EQUIPMENT	1,500.00	1,500.00	288.39	1,468.63	31.37	2.09 %
19-5-66-41101	EQUIPMENT-REPAIR & MNX	8,000.00	8,000.00	0.00	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	6,524.57	40,292.62	-13,792.62	-52.05 %
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	74,447.66	916,859.80	1,189,320.20	56.47 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):		-280,946.00	-280,946.00	29,857.80	-201,000.47	79,945.53	28.46 %
Fund: 20 - CAPITAL PROJECTS							
Department: 00 - UNDESIGNATED							
20-4-00-69292	TRANSFER IN	0.00	0.00	244,642.72	244,642.72	244,642.72	0.00 %
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	244,642.72	744,642.72	244,642.72	48.93 %
Department: 67 - PARKS & REC FACILITY GOLF COURSE H20							
20-5-67-74811	PARK & REC FACILITY GOLF C...	0.00	500,000.00	235,702.70	744,642.72	-244,642.72	-48.93 %
Department: 67 - PARKS & REC FACILITY GOLF COURSE H20.		0.00	500,000.00	235,702.70	744,642.72	-244,642.72	-48.93 %
Fund: 20 - CAPITAL PROJECTS Surplus (Deficit):		0.00	0.00	8,940.02	0.00	0.00	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	119,106.36	668,908.86	-661,006.14	49.70 %
Department: 00 - UNDESIGNATED Total:		1,329,915.00	1,329,915.00	119,106.36	668,908.86	-661,006.14	49.70 %
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	119,106.36	-88,577.67	-253,519.61	153.70 %
Report Surplus (Deficit):		-1,571,153.20	-2,122,674.20	-36,846.92	146,594.89	2,269,269.09	106.91 %

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	831,570.11	6,178,389.38	-4,394,126.62	41.56 %
10 - CITY COUNCIL	94,847.00	94,847.00	7,764.66	61,067.63	33,779.37	35.61 %
11 - LEGAL SERVICES	138,320.00	138,320.00	10,864.68	64,281.19	74,038.81	53.53 %
12 - MUNICIPAL COURT	722,121.00	723,921.00	45,324.70	156,374.91	567,546.09	78.40 %
13 - CITY MANAGER	292,052.00	301,052.00	21,188.04	138,049.23	163,002.77	54.14 %
14 - CITY CLERK	123,032.00	123,032.00	7,176.42	50,627.92	72,404.08	58.85 %
15 - HR/RISK MANAGEMENT	351,714.00	351,714.00	9,198.49	302,010.29	49,703.71	14.13 %
16 - FINANCE DEPARTMENT	446,440.00	446,440.00	24,164.79	172,421.93	274,018.07	61.38 %
17 - NON-DEPARTMENTAL	897,477.08	889,266.08	269,612.62	959,872.83	-70,606.75	-7.94 %
18 - INFORMATION TECHNOLOGY	732,831.06	814,431.06	37,559.02	338,213.98	476,217.08	58.47 %
19 - ECONOMIC DEVELOPMENT	0.00	76,897.00	9,509.41	19,181.89	57,715.11	75.06 %
20 - POLICE ADMINISTRATION	231,051.00	231,051.00	15,950.57	105,466.26	125,584.74	54.35 %
21 - POLICE OPERATIONS	2,190,273.00	2,225,273.00	240,507.09	1,100,217.62	1,125,055.38	50.56 %
22 - FIRE OPERATIONS	392,945.00	399,445.00	23,138.88	205,079.14	194,365.86	48.66 %
23 - SUPPORT SERVICES	445,964.00	445,964.00	32,401.59	251,323.47	194,640.53	43.64 %
30 - PUBLIC WORKS ADMIN	308,564.00	308,564.00	11,692.13	103,361.40	205,202.60	66.50 %
31 - STREET MAINTENANCE	2,253,355.00	2,253,355.00	93,791.21	554,360.23	1,698,994.77	75.40 %
32 - PLANNING	79,577.00	79,577.00	704.91	28,139.16	51,437.84	64.64 %
35 - BUILDING INSPECTION	336,599.00	336,599.00	27,973.30	158,268.99	178,330.01	52.98 %
36 - FLEET MAINTENANCE	253,079.00	262,904.00	18,109.69	128,068.29	134,835.71	51.29 %
50 - CEMETERY	98,071.00	98,071.00	9,346.25	42,567.38	55,503.62	56.60 %
51 - PARKS MAINTENANCE	539,080.00	539,080.00	49,355.75	205,875.26	333,204.74	61.81 %
Fund: 02 - GENERAL FUND Surplus (Deficit):	-468,173.14	-567,287.14	-133,764.09	1,033,560.38	1,600,847.52	282.19 %
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	4,780,975.00	4,780,975.00	408,636.25	2,469,296.74	-2,311,678.26	48.35 %
01 - WATER DEPARTMENT	1,650,172.25	1,650,172.25	144,786.12	984,485.08	665,687.17	40.34 %
02 - SEWER DEPARTMENT	1,183,924.00	1,183,924.00	76,403.75	527,141.40	656,782.60	55.48 %
03 - SANITATION DEPARTMENT	1,479,514.00	1,524,014.00	71,730.44	723,952.10	800,061.90	52.50 %
05 - SEWAGE TREATMENT	657,583.00	1,002,190.00	101,942.09	630,831.76	371,358.24	37.05 %
06 - WATER TREATMENT	591,042.00	591,042.00	32,973.84	188,143.51	402,898.49	68.17 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	-781,260.25	-1,170,367.25	-19,199.99	-585,257.11	585,110.14	49.99 %
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	-300.00	9,250.00	-10,800.00	53.87 %
59 - CEMETERY ENDOWMENT	32,850.00	32,850.00	2,097.43	21,038.54	11,811.46	35.96 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	-12,800.00	-12,800.00	-2,397.43	-11,788.54	1,011.46	7.90 %
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	39,000.00	39,000.00	3,977.15	28,484.30	-10,515.70	26.96 %
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	3,977.15	28,484.30	28,484.30	0.00 %
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	91,500.00	91,500.00	25,761.87	60,123.61	-31,376.39	34.29 %
60 - CONSERVATION TRUST	92,470.00	92,470.00	2,242.00	3,402.00	89,068.00	96.32 %
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	-970.00	-970.00	23,519.87	56,721.61	57,691.61	5,947.59 %
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	653,351.50	653,351.50	3,180.27	654,992.06	1,640.56	0.25 %
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	3,180.27	132,563.06	132,563.06	0.00 %

Budget Report
For Fiscal: 2019 Period Ending: 06/30/2019

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	573,849.71	-604,954.54	51.32 %
62 - EMPLOYEE BENEFIT	1,876,750.00	1,876,750.00	158,309.34	1,241,160.38	635,589.62	33.87 %
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	-697,945.75	-697,945.75	-70,066.88	-667,310.67	30,635.08	4.39 %
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	2,269,578.00	2,271,078.00	139,340.77	972,451.41	-1,298,626.59	57.18 %
54 - LIBRARY	445,844.00	445,844.00	35,035.31	256,592.08	189,251.92	42.45 %
66 - COMMUNITY RECREATION	2,104,680.00	2,106,180.00	74,447.66	916,859.80	1,189,320.20	56.47 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	-280,946.00	-280,946.00	29,857.80	-201,000.47	79,945.53	28.46 %
Fund: 20 - CAPITAL PROJECTS						
00 - UNDESIGNATED	0.00	500,000.00	244,642.72	744,642.72	244,642.72	48.93 %
67 - PARKS & REC FACILITY GOLF COURSE H20	0.00	500,000.00	235,702.70	744,642.72	-244,642.72	-48.93 %
Fund: 20 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	8,940.02	0.00	0.00	0.00 %
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,329,915.00	1,329,915.00	119,106.36	668,908.86	-661,006.14	49.70 %
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	119,106.36	-88,577.67	-253,519.61	153.70 %
Report Surplus (Deficit):	-1,571,153.20	-2,122,674.20	-36,846.92	146,594.89	2,269,269.09	106.91 %

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	-133,764.09	1,033,560.38	1,600,847.52
03 - ENTERPRISE FUND	-781,260.25	-1,170,367.25	-19,199.99	-585,257.11	585,110.14
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	-2,397.43	-11,788.54	1,011.46
09 - FIREMEN'S PENSION	0.00	0.00	3,977.15	28,484.30	28,484.30
11 - CONSERVATION TRUST	-970.00	-970.00	23,519.87	56,721.61	57,691.61
12 - ACLC DEBT SERVICE	0.00	0.00	3,180.27	132,563.06	132,563.06
13 - EMPLOYEE BENEFIT	-697,945.75	-697,945.75	-70,066.88	-667,310.67	30,635.08
19 - COMMUNITY RECREATIOI	-280,946.00	-280,946.00	29,857.80	-201,000.47	79,945.53
20 - CAPITAL PROJECTS	0.00	0.00	8,940.02	0.00	0.00
31 - ENTERPRISE DEBT FUND	164,941.94	164,941.94	119,106.36	-88,577.67	-253,519.61
Report Surplus (Deficit):	-1,571,153.20	-2,122,674.20	-36,846.92	146,594.89	2,269,269.09



Alamosa, CO

Detail Report

Account Detail

Date Range: 06/01/2019 - 06/30/2019

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
Fund: 99 - POOLED CASH								
99-1-00-71111			POOLED CASH	465,584.76	58,777.71	1,636,488.06	1,577,710.35	524,362.47
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
06/01/2019	GLPKT08381	JN06883	CC DEPOSIT			111.00		465,695.76
06/03/2019	CLPKT00598	DEP0010371	B00002490 CLPKT00598 BG:D			1,261.00		466,956.76
06/03/2019	CLPKT00598	DEP0010372	B00002494 CLPKT00598 BG:Online Pay...			265.00		467,221.76
06/03/2019	CLPKT00599	DEP0010375	B00002496 CLPKT00599 BG:D			550.00		467,771.76
06/03/2019	CLPKT00599	DEP0010375	B00002497 CLPKT00599 BG:D			2,702.00		470,473.76
06/03/2019	CLPKT00599	DEP0010375	B00002502 CLPKT00599 BG:D			0.26		470,474.02
06/03/2019	CLPKT00599	DEP0010375	B00002493 CLPKT00599 BG:D			100.00		470,574.02
06/03/2019	CLPKT00599	DEP0010375	B00002498 CLPKT00599 BG:D			7,482.18		478,056.20
06/03/2019	CLPKT00599	DEP0010375	B00002491 CLPKT00599 BG:D			1,436.48		479,492.68
06/03/2019	CLPKT00599	DEP0010375	B00002495 CLPKT00599 BG:D			28,785.23		508,277.91
06/03/2019	CLPKT00599	DEP0010375	B00002487 CLPKT00599 BG:Online Pay...			2,804.55		511,082.46
06/03/2019	CLPKT00599	DEP0010375	B00002488 CLPKT00599 BG:Online Pay...			714.12		511,796.58
06/03/2019	CLPKT00599	DEP0010375	B00002491 CLPKT00599 BG:D			28,782.75		540,579.33
06/03/2019	CLPKT00599	DEP0010375	B00002501 CLPKT00599 BG:D			81.76		540,661.09
06/03/2019	CLPKT00599	DEP0010375	B00002489 CLPKT00599 BG:Online Pay...			801.04		541,462.13
06/03/2019	APPKT02041	136172	MELGARES, CISCO Reversal	16608 - MELGARES, CISCO		2.75		541,464.88
06/03/2019	APPKT02041	136913	OLIVAS, LEROY Reversal	16705 - OLIVAS, LEROY		7.35		541,472.23
06/03/2019	APPKT02041	138128	RAMONA SMITH Reversal	16809 - RAMONA SMITH		20.00		541,492.23
06/03/2019	APPKT02041	138738	ROBBIE AMBER CURTO Reversal	16881 - ROBBIE AMBER CURTO		5.00		541,497.23
06/03/2019	APPKT02041	138766	ANGEL TOMAS Reversal	16898 - ANGEL TOMAS		5.00		541,502.23
06/03/2019	APPKT02041	138902	TAYLOR DEMOREE Reversal	16940 - TAYLOR DEMOREE		5.00		541,507.23
06/03/2019	APPKT02041	139054	BRIAN BUSTOS Reversal	16983 - BRIAN BUSTOS		5.00		541,512.23
06/03/2019	APPKT02041	139082	MILAGROS COFFEE HOUSE Reversal	15978 - MILAGROS COFFEE HOUSE		20.00		541,532.23
06/03/2019	APPKT02041	139204	MISTY GURULE Reversal	17025 - MISTY GURULE		5.00		541,537.23
06/03/2019	APPKT02041	139267	JOSE NICOLAS Reversal	17032 - JOSE NICOLAS		5.00		541,542.23
06/03/2019	APPKT02041	139270	JUAN RAMIREZ Reversal	17035 - JUAN RAMIREZ		5.00		541,547.23
06/03/2019	APPKT02041	139361	BRENDAN BAKER Reversal	17082 - BRENDAN BAKER		5.00		541,552.23
06/03/2019	APPKT02041	139362	ELI LUCERO Reversal	17075 - ELI LUCERO		5.00		541,557.23
06/03/2019	APPKT02041	139365	HANNAH SHAWCROFT Reversal	17079 - HANNAH SHAWCROFT		5.00		541,562.23
06/03/2019	APPKT02041	139366	JOSE NICOLAS Reversal	17032 - JOSE NICOLAS		5.00		541,567.23
06/03/2019	APPKT02041	139367	JUAN RAMIREZ Reversal	17035 - JUAN RAMIREZ		5.00		541,572.23
06/03/2019	APPKT02041	139368	MARK MARTINEZ Reversal	17074 - MARK MARTINEZ		5.00		541,577.23
06/03/2019	APPKT02041	139418	KENTON ELLIS Reversal	17086 - KENTON ELLIS		5.00		541,582.23
06/03/2019	APPKT02041	139419	LUANN CHAVEZ Reversal	17087 - LUANN CHAVEZ		5.00		541,587.23
06/03/2019	APPKT02041	139490	MARIA DAWSON Reversal	17097 - MARIA DAWSON		5.00		541,592.23

Detail Report

Date Range: 06/01/2019 - 06/30/2019

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued		465,584.76	58,777.71	1,636,488.06	1,577,710.35	524,362.47
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditstunning Balance
06/03/2019	APPKT02041	139682	ANIKA RAE VELASQUEZ Reversal	17144 - ANIKA RAE VELASQUEZ		5.00	541,597.23
06/03/2019	APPKT02041	139703	MARIAM LIPKE Reversal	17143 - MARIAM LIPKE		20.00	541,617.23
06/03/2019	APPKT02041	139729	SHANIA MARTINEZ Reversal	17153 - SHANIA MARTINEZ		5.00	541,622.23
06/03/2019	APPKT02041	139730	STEPHEN WILLIS Reversal	17150 - STEPHEN WILLIS		5.00	541,627.23
06/03/2019	APPKT02041	139731	TERESA ACKER Reversal	17152 - TERESA ACKER		5.00	541,632.23
06/03/2019	APPKT02041	139782	LUIS ALVAREZ-HAAS Reversal	17162 - LUIS ALVAREZ-HAAS		5.00	541,637.23
06/03/2019	APPKT02041	139783	LUIS MORENO-RAMIREZ Reversal	17161 - LUIS MORENO-RAMIREZ		5.00	541,642.23
06/03/2019	APPKT02041	139895	DEVILBISS, VALERIE NICOLE Reversal	17180 - DEVILBISS, VALERIE NICOLE		2.00	541,644.23
06/03/2019	APPKT02063	DFT0006424	XCEL ENERGY	15115 - XCEL ENERGY			170.88
06/03/2019	APPKT02063	DFT0006445	XCEL ENERGY	15115 - XCEL ENERGY			192.70
06/03/2019	GLPKT08381	JN06884	CC DEPOSIT			1,236.00	542,516.65
06/04/2019	CLPKT00600	DEP0010376	B00002509 CLPKT00600 BG:D			980.00	543,496.65
06/04/2019	CLPKT00601	DEP0010379	B00002504 CLPKT00601 BG:D			19,098.14	562,594.79
06/04/2019	CLPKT00601	DEP0010379	B00002505 CLPKT00601 BG:D			4,563.58	567,158.37
06/04/2019	CLPKT00601	DEP0010379	B00002503 CLPKT00601 BG:Online Pay...			511.95	567,670.32
06/04/2019	CLPKT00601	DEP0010379	B00002506 CLPKT00601 BG:D			1,557.68	569,228.00
06/04/2019	CLPKT00601	DEP0010379	B00002514 CLPKT00601 BG:D			50.00	569,278.00
06/04/2019	CLPKT00601	DEP0010379	B00002508 CLPKT00601 BG:D			8,184.70	577,462.70
06/04/2019	CLPKT00601	DEP0010379	B00002507 CLPKT00601 BG:D			88.50	577,551.20
06/04/2019	CLPKT00601	DEP0010379	B00002515 CLPKT00601 BG:D				10.00
06/04/2019	CLPKT00601	DEP0010379	B00002512 CLPKT00601 BG:D			203.75	577,744.95
06/04/2019	CLPKT00601	DEP0010379	B00002513 CLPKT00601 BG:D			368.00	578,112.95
06/04/2019	CLPKT00601	DEP0010379	B00002504 CLPKT00601 BG:D			338.50	578,451.45
06/04/2019	CLPKT00601	DEP0010379	B00002506 CLPKT00601 BG:D			4,507.89	582,959.34
06/04/2019	APPKT02063	DFT0006422	KANSAS CITY LIFE INSURANCE COMP...	12312 - KANSAS CITY LIFE INSURANC...			7,986.47
06/04/2019	APPKT02088	DFT0006515	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			710.85
06/04/2019	GLPKT08381	JN06885	CC DEPOSIT			1,104.00	575,366.02
06/05/2019	CLPKT00602	DEP0010382	B00002519 CLPKT00602 BG:EF			1,828.99	577,195.01
06/05/2019	CLPKT00603	DEP0010385	B00002518 CLPKT00603 BG:D			708.00	577,903.01
06/05/2019	CLPKT00603	DEP0010385	B00002516 CLPKT00603 BG:D			488.18	578,391.19
06/05/2019	CLPKT00603	DEP0010385	B00002516 CLPKT00603 BG:D			1,185.17	579,576.36
06/05/2019	CLPKT00603	DEP0010385	B00002517 CLPKT00603 BG:Online Pay...			2,629.53	582,205.89
06/05/2019	CLPKT00604	DEP0010386	B00002520 CLPKT00604 BG:D			665.00	582,870.89
06/05/2019	UBPKT00457	141547	Brian Joby Hunt				10.79
06/05/2019	UBPKT00457	141548	Jeremiah & Erin Holloway				0.86
06/05/2019	UBPKT00457	141549	Amy Maendel				11.54
06/05/2019	UBPKT00457	141550	Jose & Antoinette Onitveros				6.20
06/05/2019	APPKT02063	DFT0006420	PITNEY BOWES GLOBAL FINANCIAL S...	12042 - PITNEY BOWES GLOBAL FINA...			758.94
06/05/2019	APPKT02063	DFT0006426	XCEL ENERGY	15115 - XCEL ENERGY			101.83
06/05/2019	APPKT02063	DFT0006427	XCEL ENERGY	15115 - XCEL ENERGY			8,479.05
06/05/2019	APPKT02063	DFT0006428	XCEL ENERGY	15115 - XCEL ENERGY			389.14
06/05/2019	APPKT02063	DFT0006429	XCEL ENERGY	15115 - XCEL ENERGY			13.84

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Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued		465,584.76	58,777.71	1,636,488.06	1,577,710.35	524,362.47
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditstunning Balance
06/05/2019	APPKT02063	DFT0006430	XCEL ENERGY	15115 - XCEL ENERGY			546.50
06/05/2019	APPKT02063	DFT0006431	XCEL ENERGY	15115 - XCEL ENERGY			164.46
06/05/2019	APPKT02063	DFT0006432	XCEL ENERGY	15115 - XCEL ENERGY			10.45
06/05/2019	APPKT02063	DFT0006433	XCEL ENERGY	15115 - XCEL ENERGY			1,571.14
06/05/2019	APPKT02063	DFT0006434	XCEL ENERGY	15115 - XCEL ENERGY			169.46
06/05/2019	APPKT02063	DFT0006435	XCEL ENERGY	15115 - XCEL ENERGY			46.53
06/05/2019	APPKT02063	DFT0006436	XCEL ENERGY	15115 - XCEL ENERGY			10.37
06/05/2019	GLPKT08381	JN06886	CC DEPOSIT			223.00	570,802.79
06/06/2019	PYPKT01535	DFT0006396	Payroll EFT				153,281.74
06/06/2019	UBPKT00466	DEP0010392	Reverse Refund Check Packet UBPKT004..			43.39	417,564.44
06/06/2019	APPKT02051	138250	CASH IN A FLASH Reversal	16817 - CASH IN A FLASH		27.93	417,592.37
06/06/2019	CLPKT00605	DEP0010397	B00002525 CLPKT00605 BG:D			320.00	417,912.37
06/06/2019	CLPKT00606	DEP0010400	B00002522 CLPKT00606 BG:Online Pay...			261.98	418,174.35
06/06/2019	CLPKT00606	DEP0010400	B00002526 CLPKT00606 BG:D			260.29	418,434.64
06/06/2019	CLPKT00606	DEP0010400	B00002523 CLPKT00606 BG:D			260.99	418,695.63
06/06/2019	CLPKT00606	DEP0010400	B00002527 CLPKT00606 BG:D			978.72	419,674.35
06/06/2019	CLPKT00606	DEP0010400	B00002523 CLPKT00606 BG:D			1,612.63	421,286.98
06/06/2019	APPKT02050	DFT0006397	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASS...			1,220.39
06/06/2019	APPKT02050	DFT0006400	PERA	10083 - PERA			65.29
06/06/2019	APPKT02050	DFT0006401	PERA	10083 - PERA			27,197.77
06/06/2019	APPKT02050	DFT0006402	PERA	10083 - PERA			32.74
06/06/2019	APPKT02050	DFT0006403	PERA	10083 - PERA			289.72
06/06/2019	APPKT02050	DFT0006404	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			643.48
06/06/2019	APPKT02050	DFT0006405	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			355.00
06/06/2019	APPKT02050	DFT0006406	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,805.14
06/06/2019	APPKT02050	DFT0006407	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00
06/06/2019	APPKT02050	DFT0006408	TASC	16690 - TASC			530.75
06/06/2019	APPKT02050	DFT0006409	TASC	16690 - TASC			1,613.12
06/06/2019	APPKT02050	DFT0006410	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			100.00
06/06/2019	APPKT02050	DFT0006411	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			200.00
06/06/2019	APPKT02050	DFT0006412	COLORADO DEPARTMENT OF REVEN...	15514 - COLORADO DEPARTMENT OF...			5,653.59
06/06/2019	APPKT02050	DFT0006413	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			14,257.58
06/06/2019	APPKT02050	DFT0006414	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			5,733.88
06/06/2019	APPKT02063	DFT0006421	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			18,512.27
06/06/2019	APPKT02063	DFT0006423	PURCHASE POWER	15459 - PURCHASE POWER			820.99
06/06/2019	APPKT02063	DFT0006444	XCEL ENERGY	15115 - XCEL ENERGY			4,223.96
06/06/2019	GLPKT08381	JN06887	CC DEPOSIT			158.00	337,906.31
06/07/2019	APPKT02053	141551	1903 SOLUTIONS LLC	12795 - 1903 SOLUTIONS LLC			297.00
06/07/2019	APPKT02053	141552	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			359.95
06/07/2019	APPKT02053	141553	ALAMOSA SENIOR CITIZENS	10013 - ALAMOSA SENIOR CITIZENS			650.00
06/07/2019	APPKT02053	141554	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,366.18
06/07/2019	APPKT02053	141555	AMERICAN WATER WORKS ASSN	10187 - AMERICAN WATER WORKS A...			208.00

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99-1-00-71111	POOLED CASH - Continued		465,584.76	58,777.71	1,636,488.06	1,577,710.35	524,362.47
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditstunning Balance
06/07/2019	APPKT02053	141556	AT&T MOBILITY	12236 - AT&T MOBILITY		1,501.03	333,682.15
06/07/2019	APPKT02053	141557	BLICK ART MATERIALS	16835 - BLICK ART MATERIALS		135.03	333,547.12
06/07/2019	APPKT02053	141558	CED, INC.	15223 - CED, INC.		45.40	333,501.72
06/07/2019	APPKT02053	141559	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE ...		16,398.70	317,103.02
06/07/2019	APPKT02053	141560	CENTURY PROPERTY MANAGEMENT	16327 - CENTURY PROPERTY MANAG...		88.00	317,015.02
06/07/2019	APPKT02053	141561	CENTURYLINK	12295 - CENTURYLINK		418.29	316,596.73
06/07/2019	APPKT02053	141562	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SER...		76.59	316,520.14
06/07/2019	APPKT02053	141563	COLO. BUREAU OF INVESTIGATIONS	90194 - COLO. BUREAU OF INVESTIG...		77.00	316,443.14
06/07/2019	APPKT02053	141564	COLORADO DEPT OF PUBLIC HEALTH	10033 - COLORADO DEPT OF PUBLIC...		3,480.00	312,963.14
06/07/2019	APPKT02053	141565	COLORADO LIBRARY CONSORTIUM	10695 - COLORADO LIBRARY CONSO...		1,006.69	311,956.45
06/07/2019	APPKT02053	141566	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE		2,350.92	309,605.53
06/07/2019	APPKT02053	141567	DAVID MONTANEZ	17397 - DAVID MONTANEZ		1,350.00	308,255.53
06/07/2019	APPKT02053	141568	ESO SOLUTIONS, INC.	16918 - ESO SOLUTIONS, INC.		1,999.00	306,256.53
06/07/2019	APPKT02053	141569	FARRON HALL	90330 - FARRON HALL		527.14	305,729.39
06/07/2019	APPKT02053	141570	FEDEX	10519 - FEDEX		152.74	305,576.65
06/07/2019	APPKT02053	141571	FRONT RANGE WINWATER WORKS	17393 - FRONT RANGE WINWATER W...		248.00	305,328.65
06/07/2019	APPKT02053	141572	GARRISON FENCE	10517 - GARRISON FENCE		1,575.00	303,753.65
06/07/2019	APPKT02053	141573	GLOBAL EQUIPMENT CO	11206 - GLOBAL EQUIPMENT CO		1,208.71	302,544.94
06/07/2019	APPKT02053	141574	HERITAGE LINKS	17378 - HERITAGE LINKS		228,252.70	74,292.24
06/07/2019	APPKT02053	141575	HI-PERFORMANCE WASH SYSTEMS, I...	12175 - HI-PERFORMANCE WASH SYS...		198.60	74,093.64
06/07/2019	APPKT02053	141576	IML SECURITY SUPPLY	17273 - IML SECURITY SUPPLY		471.50	73,622.14
06/07/2019	APPKT02053	141577	INDUSTRIAL & FARM SUPPLY CO.	17256 - INDUSTRIAL & FARM SUPPLY ...		21.37	73,600.77
06/07/2019	APPKT02053	141578	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE		2,754.43	70,846.34
06/07/2019	APPKT02053	141579	KLG ENGINEERING	17337 - KLG ENGINEERING		864.00	69,982.34
06/07/2019	APPKT02053	141580	LANCE OR RACHAEL CHESLOCK	17398 - LANCE OR RACHAEL CHESLO...		135.00	69,847.34
06/07/2019	APPKT02053	141581	LAW OFFICE OF MICHAEL R. HARTMA...	16803 - LAW OFFICE OF MICHAEL R. ...		262.50	69,584.84
06/07/2019	APPKT02053	141582	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL...		66.00	69,518.84
06/07/2019	APPKT02053	141583	MONDRAGON'S PORTABLE TOILET RE...	16392 - MONDRAGON'S PORTABLE TO..		865.00	68,653.84
06/07/2019	APPKT02053	141584	MONTE VISTA MACHINE TOOL	16410 - MONTE VISTA MACHINE TOOL		55.00	68,598.84
06/07/2019	APPKT02053	141585	MOORE IACOFANO GOLTSMAN, INC.	16937 - MOORE IACOFANO GOLTSMA...		12,224.44	56,374.40
06/07/2019	APPKT02053	141586	NATHAN PACHECO	17401 - NATHAN PACHECO		65.00	56,309.40
06/07/2019	APPKT02053	141587	OFFICE DEPOT	10143 - OFFICE DEPOT		88.24	56,221.16
06/07/2019	APPKT02053	141588	ONE BEACON INSURANCE BUSINESS ...	11876 - ONE BEACON INSURANCE BU...		641.90	55,579.26
06/07/2019	APPKT02053	141589	PIONEER MANUFACTURING COMPANY	17348 - PIONEER MANUFACTURING C...		1,775.00	53,804.26
06/07/2019	APPKT02053	141590	QA BALANCE SERVICES INC.	17395 - QA BALANCE SERVICES INC.		184.00	53,620.26
06/07/2019	APPKT02053	141591	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...		604.97	53,015.29
06/07/2019	APPKT02053	141593	ROI FIRE & BALLISTICS EQUIPMENT, I...	17194 - ROI FIRE & BALLISTICS EQUI...		129.50	52,885.79
06/07/2019	APPKT02053	141594	SALIDA CIRCUS LLC	15556 - SALIDA CIRCUS LLC		225.00	52,660.79
06/07/2019	APPKT02053	141595	SECURITY PUBLIC LIBRARY	16287 - SECURITY PUBLIC LIBRARY		15.00	52,645.79
06/07/2019	APPKT02053	141596	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC		126.33	52,519.46
06/07/2019	APPKT02053	141597	SHARON BRATTON	17396 - SHARON BRATTON		50.00	52,469.46
06/07/2019	APPKT02053	141598	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS		612.44	51,857.02

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99-1-00-71111	POOLED CASH - Continued		465,584.76	58,777.71	1,636,488.06	1,577,710.35	524,362.47	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditsunning Balance	
06/07/2019	APPKT02053	141599	SIERRA VISTA LUMBER & STEEL	11813 - SIERRA VISTA LUMBER & STE...			175.48	51,681.54
06/07/2019	APPKT02053	141600	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			217.00	51,464.54
06/07/2019	APPKT02053	141601	THE GLOVE WAGON	16841 - THE GLOVE WAGON			220.00	51,244.54
06/07/2019	APPKT02053	141602	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			242.44	51,002.10
06/07/2019	APPKT02053	141603	TIDD TECH ALM2, LLC	17399 - TIDD TECH ALM2, LLC			3,789.57	47,212.53
06/07/2019	APPKT02053	141604	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			88.90	47,123.63
06/07/2019	APPKT02053	141605	TYLER TECHNOLOGIES	15477 - TYLER TECHNOLOGIES			9,279.09	37,844.54
06/07/2019	APPKT02053	141606	U.S. TRACTOR	11554 - U.S. TRACTOR			37.68	37,806.86
06/07/2019	APPKT02053	141607	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			91.30	37,715.56
06/07/2019	APPKT02053	141608	WEST ROUTT LIBRARY	15997 - WEST ROUTT LIBRARY			15.47	37,700.09
06/07/2019	APPKT02053	141609	WT COX SUBSCRIPTION	10374 - WT COX SUBSCRIPTION			56.70	37,643.39
06/07/2019	APPKT02053	2175	AGRO ENGINEERING	15232 - AGRO ENGINEERING			1,140.00	36,503.39
06/07/2019	APPKT02053	2176	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			21.60	36,481.79
06/07/2019	APPKT02053	2177	FASTENAL COMPANY	15494 - FASTENAL COMPANY			138.30	36,343.49
06/07/2019	APPKT02053	2178	FERGUSON ENTERPRISES, INC	15357 - FERGUSON ENTERPRISES, INC			7.15	36,336.34
06/07/2019	APPKT02053	2179	GOBINS INC	10824 - GOBINS INC			292.84	36,043.50
06/07/2019	APPKT02053	2180	HAYNIES, INC.	10056 - HAYNIES, INC.			39.79	36,003.71
06/07/2019	APPKT02053	2181	SOFTWARE SPECTRUM INC., AN INSIG...	10921 - SOFTWARE SPECTRUM INC., ...			756.05	35,247.66
06/07/2019	APPKT02053	2182	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			27.75	35,219.91
06/07/2019	APPKT02054	141610	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT I...			48.06	35,171.85
06/07/2019	APPKT02054	141611	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			504.79	34,667.06
06/07/2019	APPKT02054	141612	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INS...			517.46	34,149.60
06/07/2019	APPKT02054	141613	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			924.61	33,224.99
06/07/2019	APPKT02054	141614	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			16,191.98	17,033.01
06/07/2019	APPKT02054	141615	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLI...			297.50	16,735.51
06/07/2019	APPKT02054	141616	KANSAS CITY LIFE INSURANCE COMP...	12312 - KANSAS CITY LIFE INSURANC...			6.88	16,728.63
06/07/2019	APPKT02054	141617	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			70.00	16,658.63
06/07/2019	APPKT02056	141618	Johnson Auto Plaza	17403 - Johnson Auto Plaza			91,319.43	-74,660.80
06/07/2019	CLPKT00607	DEP0010401	B00002532 CLPKT00607 BG:D			380.00		-74,280.80
06/07/2019	CLPKT00608	DEP0010404	B00002533 CLPKT00608 BG:D			103.00		-74,177.80
06/07/2019	CLPKT00608	DEP0010404	B00002536 CLPKT00608 BG:Online Pay...			50.58		-74,127.22
06/07/2019	CLPKT00608	DEP0010404	B00002531 CLPKT00608 BG:D			143.69		-73,983.53
06/07/2019	CLPKT00608	DEP0010404	B00002535 CLPKT00608 BG:D			270.20		-73,713.33
06/07/2019	CLPKT00608	DEP0010404	B00002531 CLPKT00608 BG:D			408.37		-73,304.96
06/07/2019	CLPKT00608	DEP0010404	B00002530 CLPKT00608 BG:Online Pay...			322.77		-72,982.19
06/07/2019	CLPKT00608	DEP0010404	B00002534 CLPKT00608 BG:D			816.85		-72,165.34
06/07/2019	CLPKT00608	DEP0010404	B00002534 CLPKT00608 BG:D			60.00		-72,105.34
06/07/2019	CLPKT00609	DEP0010414	B00002542 CLPKT00609 BG:EF			336,876.70		264,771.36
06/07/2019	GLPKT08381	JN06888	CC DEPOSIT			67.00		264,838.36
06/08/2019	APPKT01585	DFT0005138	PURCHASE POWER	15459 - PURCHASE POWER			820.99	264,017.37
06/08/2019	GLPKT06666	JN06178	Correct Entry Posted with a 2019 Date			820.99		264,838.36
06/08/2019	GLPKT08381	JN06889	CC DEPOSIT			41.00		264,879.36

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Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued		465,584.76	58,777.71	1,636,488.06	1,577,710.35	524,362.47
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditstunning Balance
06/09/2019	GLPKT08381	JN06890	CC DEPOSIT			28.00	264,907.36
06/10/2019	CLPKT00611	DEP0010440	B00002555 CLPKT00611 BG:Online Pay...			138.97	265,046.33
06/10/2019	CLPKT00611	DEP0010440	B00002548 CLPKT00611 BG:D			647.50	265,693.83
06/10/2019	CLPKT00611	DEP0010440	B00002549 CLPKT00611 BG:D			14.00	265,707.83
06/10/2019	CLPKT00611	DEP0010440	B00002546 CLPKT00611 BG:D			6,078.08	271,785.91
06/10/2019	CLPKT00611	DEP0010440	B00002545 CLPKT00611 BG:D			1,500.00	273,285.91
06/10/2019	CLPKT00611	DEP0010440	B00002541 CLPKT00611 BG:D			1,150.87	274,436.78
06/10/2019	CLPKT00611	DEP0010440	B00002551 CLPKT00611 BG:D			13,034.21	287,470.99
06/10/2019	CLPKT00611	DEP0010440	B00002538 CLPKT00611 BG:Online Pay...			174.96	287,645.95
06/10/2019	CLPKT00611	DEP0010440	B00002552 CLPKT00611 BG:D			14.52	287,660.47
06/10/2019	CLPKT00611	DEP0010440	B00002537 CLPKT00611 BG:Online Pay...			685.46	288,345.93
06/10/2019	CLPKT00611	DEP0010440	B00002540 CLPKT00611 BG:Online Pay...			725.44	289,071.37
06/10/2019	CLPKT00611	DEP0010440	B00002553 CLPKT00611 BG:D			50.00	289,121.37
06/10/2019	CLPKT00611	DEP0010440	B00002550 CLPKT00611 BG:D			36.75	289,158.12
06/10/2019	CLPKT00611	DEP0010440	B00002541 CLPKT00611 BG:D			4,992.45	294,150.57
06/10/2019	CLPKT00611	DEP0010440	B00002544 CLPKT00611 BG:D			6,148.00	300,298.57
06/10/2019	CLPKT00610	DEP0010448	B00002539 CLPKT00610 BG:Online Pay...			295.00	300,593.57
06/10/2019	CLPKT00610	DEP0010449	B00002543 CLPKT00610 BG:D			747.00	301,340.57
06/10/2019	APPKT02063	DFT0006425	XCEL ENERGY	15115 - XCEL ENERGY			1,342.00
06/10/2019	GLPKT08381	JN06891	CC DEPOSIT			474.00	300,472.57
06/10/2019	APPKT02091	DFT0006536	XCEL ENERGY	15115 - XCEL ENERGY			8,381.16
06/11/2019	CLPKT00612	DEP0010443	B00002558 CLPKT00612 BG:EF			200,000.00	492,091.41
06/11/2019	CLPKT00613	DEP0010446	B00002559 CLPKT00613 BG:EF			4,127.40	496,218.81
06/11/2019	APPKT02059	141619	DELRAE ATENCIO	17404 - DELRAE ATENCIO			600.00
06/11/2019	APPKT02059	141620	JULIA A. MOSS	15891 - JULIA A. MOSS			125.00
06/11/2019	APPKT02059	141621	KATHLEEN H. GROVES	17405 - KATHLEEN H. GROVES			250.00
06/11/2019	APPKT02059	141622	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			15,649.00
06/11/2019	APPKT02059	141623	SCIENCE MATTERS IN CO LLC	16865 - SCIENCE MATTERS IN CO LLC			290.00
06/11/2019	CLPKT00614	DEP0010451	B00002560 CLPKT00614 BG:D			100.00	479,404.81
06/11/2019	CLPKT00614	DEP0010451	B00002556 CLPKT00614 BG:Online Pay...			2,184.68	481,589.49
06/11/2019	CLPKT00614	DEP0010451	B00002560 CLPKT00614 BG:D			17,515.26	499,104.75
06/11/2019	CLPKT00614	DEP0010451	B00002557 CLPKT00614 BG:D			636.74	499,741.49
06/11/2019	CLPKT00614	DEP0010451	B00002562 CLPKT00614 BG:D			62.78	499,804.27
06/11/2019	CLPKT00614	DEP0010451	B00002557 CLPKT00614 BG:D			9,870.61	509,674.88
06/11/2019	CLPKT00615	DEP0010452	B00002561 CLPKT00615 BG:D			375.00	510,049.88
06/11/2019	CLPKT00615	DEP0010453	B00002563 CLPKT00615 BG:Online Pay...			161.00	510,210.88
06/11/2019	GLPKT08381	JN06892	CC DEPOSIT			274.00	510,484.88
06/12/2019	CLPKT00616	DEP0010457	B00002572 CLPKT00616 BG:D			290.00	510,774.88
06/12/2019	CLPKT00616	DEP0010458	B00002574 CLPKT00616 BG:Online Pay...			175.00	510,949.88
06/12/2019	CLPKT00617	DEP0010460	B00002573 CLPKT00617 BG:D			212.45	511,162.33
06/12/2019	CLPKT00617	DEP0010460	B00002566 CLPKT00617 BG:D			21,953.45	533,115.78
06/12/2019	CLPKT00617	DEP0010460	B00002566 CLPKT00617 BG:D			1,550.05	534,665.83

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Account	Name			Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued			465,584.76	58,777.71	1,636,488.06	1,577,710.35	524,362.47
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
06/12/2019	CLPKT00617	DEP0010460	B00002569 CLPKT00617 BG:D			45.00		534,710.83
06/12/2019	CLPKT00617	DEP0010460	B00002565 CLPKT00617 BG:Online Pay...			1,294.49		536,005.32
06/12/2019	CLPKT00617	DEP0010460	B00002570 CLPKT00617 BG:D			113.10		536,118.42
06/12/2019	CLPKT00617	DEP0010460	B00002568 CLPKT00617 BG:D			4,663.00		540,781.42
06/12/2019	CLPKT00617	DEP0010460	B00002571 CLPKT00617 BG:D			1,174.53		541,955.95
06/12/2019	CLPKT00617	DEP0010460	B00002567 CLPKT00617 BG:D			50.00		542,005.95
06/12/2019	GLPKT08381	JN06893	CC DEPOSIT			197.00		542,202.95
06/13/2019	CLPKT00618	DEP0010463	B00002580 CLPKT00618 BG:EF			202.74		542,405.69
06/13/2019	CLPKT00619	DEP0010466	B00002581 CLPKT00619 BG:EF			6.94		542,412.63
06/13/2019	APPKT02062	141624	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			372.43	542,040.20
06/13/2019	APPKT02062	141625	ADVANTAGE TREATMENT CENTERS, I...	16963 - ADVANTAGE TREATMENT CE...			1,117.50	540,922.70
06/13/2019	APPKT02062	141626	ALAMOSA COUNTY CLERK	15248 - ALAMOSA COUNTY CLERK			33.00	540,889.70
06/13/2019	APPKT02062	141627	ALAMOSA COUNTY SHERIFF DEPT	11301 - ALAMOSA COUNTY SHERIFF ...			474.71	540,414.99
06/13/2019	APPKT02062	141628	ALAMOSA POSTMASTER	10012 - ALAMOSA POSTMASTER			92.00	540,322.99
06/13/2019	APPKT02062	141629	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			2,387.33	537,935.66
06/13/2019	APPKT02062	141630	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			50.00	537,885.66
06/13/2019	APPKT02062	141631	ALPINE VETERINARY HOSPITAL	12602 - ALPINE VETERINARY HOSPIT...			11.34	537,874.32
06/13/2019	APPKT02062	141632	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			8,161.63	529,712.69
06/13/2019	APPKT02062	141633	AUTOZONE	12768 - AUTOZONE			34.99	529,677.70
06/13/2019	APPKT02062	141634	BEAVER RUN RESORT	11879 - BEAVER RUN RESORT			2,197.55	527,480.15
06/13/2019	APPKT02062	141635	BLICK ART MATERIALS	16835 - BLICK ART MATERIALS			141.87	527,338.28
06/13/2019	APPKT02062	141636	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			568.12	526,770.16
06/13/2019	APPKT02062	141637	BSN SPORTS/COLLEGIATE PACIFIC	11011 - BSN SPORTS/COLLEGIATE PA...			299.97	526,470.19
06/13/2019	APPKT02062	141638	BUSINESS SOLUTIONS LEASING	10987 - BUSINESS SOLUTIONS LEASI...			1,615.33	524,854.86
06/13/2019	APPKT02062	141639	CACP	10324 - CACP			125.00	524,729.86
06/13/2019	APPKT02062	141640	CED, INC.	15223 - CED, INC.			43.50	524,686.36
06/13/2019	APPKT02062	141641	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE ...			10,615.48	514,070.88
06/13/2019	APPKT02062	141642	CENTURYLINK	12295 - CENTURYLINK			709.83	513,361.05
06/13/2019	APPKT02062	141643	CHARLIE GRIEGO	10476 - CHARLIE GRIEGO			281.80	513,079.25
06/13/2019	APPKT02062	141644	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			53.77	513,025.48
06/13/2019	APPKT02062	141645	COLORADO SPORTS	90218 - COLORADO SPORTS			5,086.00	507,939.48
06/13/2019	APPKT02062	141646	DALTON ROMERO	17406 - DALTON ROMERO			45.00	507,894.48
06/13/2019	APPKT02062	141647	DAVID BROYLES	17407 - DAVID BROYLES			281.80	507,612.68
06/13/2019	APPKT02062	141648	DOUBLE TREE BY HILTON BRECKENRI...	17412 - DOUBLE TREE BY HILTON BR...			608.32	507,004.36
06/13/2019	APPKT02062	141649	DPC INDUSTRIES, INC	11066 - DPC INDUSTRIES, INC			8,845.20	498,159.16
06/13/2019	APPKT02062	141650	ELITE PARTS	17281 - ELITE PARTS			23,284.10	474,875.06
06/13/2019	APPKT02062	141651	ELIZABETH THOMAS HENSLEY	15743 - ELIZABETH THOMAS HENSLEY			102.00	474,773.06
06/13/2019	APPKT02062	141652	ERNEST D. ABEYTA	17408 - ERNEST D. ABEYTA			300.00	474,473.06
06/13/2019	APPKT02062	141653	EXPRESS TOLL SERVICE CENTER	11702 - EXPRESS TOLL SERVICE CEN...			59.20	474,413.86
06/13/2019	APPKT02062	141654	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			176.86	474,237.00
06/13/2019	APPKT02062	141655	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			2,500.00	471,737.00
06/13/2019	APPKT02062	141656	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,327.60	470,409.40

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Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued		465,584.76	58,777.71	1,636,488.06	1,577,710.35	524,362.47
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditsunning Balance
06/13/2019	APPKT02062	141657	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-AL...			103.97470,305.43
06/13/2019	APPKT02062	141658	JUDY KELLOFF	16455 - JUDY KELLOFF			281.80470,023.63
06/13/2019	APPKT02062	141659	KLM ENGINEERING, INC	17409 - KLM ENGINEERING, INC			10,305.00459,718.63
06/13/2019	APPKT02062	141660	KRISTINA DANIEL	16067 - KRISTINA DANIEL			281.80459,436.83
06/13/2019	APPKT02062	141661	KTM ENERGY / KYLE JAMES	17322 - KTM ENERGY / KYLE JAMES			500.00458,936.83
06/13/2019	APPKT02062	141662	L L JOHNSON DISTRIBUTORS	11984 - L L JOHNSON DISTRIBUTORS			518.53458,418.30
06/13/2019	APPKT02062	141663	L.N. CURTIS & SONS	16075 - L.N. CURTIS & SONS			3,393.00455,025.30
06/13/2019	APPKT02062	141664	LAMP RYNEARSON	17410 - LAMP RYNEARSON			1,397.10453,628.20
06/13/2019	APPKT02062	141665	LARRY ZARAGOZA	16872 - LARRY ZARAGOZA			460.00453,168.20
06/13/2019	APPKT02062	141666	MANGO LANGUAGES	11676 - MANGO LANGUAGES			2,321.04450,847.16
06/13/2019	APPKT02062	141667	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATION...			270.00450,577.16
06/13/2019	APPKT02062	141668	MICHAEL CARSON	16869 - MICHAEL CARSON			281.80450,295.36
06/13/2019	APPKT02062	141669	MONTE VISTA ANIMAL CLINIC	17374 - MONTE VISTA ANIMAL CLINIC			365.90449,929.46
06/13/2019	APPKT02062	141670	MONTE VISTA COOP	10415 - MONTE VISTA COOP			1,609.29448,320.17
06/13/2019	APPKT02062	141671	O & V PRINTING	10081 - O & V PRINTING			66.00448,254.17
06/13/2019	APPKT02062	141672	PINES & PLAINS LIBRARY DISTRICT	16654 - PINES & PLAINS LIBRARY DISTR...			13.00448,241.17
06/13/2019	APPKT02062	141673	PRO FORCE LAW ENFORCEMENT	10525 - PRO FORCE LAW ENFORCEM...			920.00447,321.17
06/13/2019	APPKT02062	141674	PROFESSIONAL COMPLIANCE & TESTI...	10482 - PROFESSIONAL COMPLIANCE...			337.00446,984.17
06/13/2019	APPKT02062	141675	PSYCHOLOGICAL DIMENSIONS PC	11530 - PSYCHOLOGICAL DIMENSION...			325.00446,659.17
06/13/2019	APPKT02062	141676	REYNOLDS ENGINEERING CO.	10220 - REYNOLDS ENGINEERING CO.			450.00446,209.17
06/13/2019	APPKT02062	141677	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			3,004.91443,204.26
06/13/2019	APPKT02062	141679	RMOMS	16730 - RMOMS			945.00442,259.26
06/13/2019	APPKT02062	141680	RMS UTILITIES, INC.	90719 - RMS UTILITIES, INC.			570.00441,689.26
06/13/2019	APPKT02062	141681	ROCKY MOUNTAIN HOME HEALTH SU...	12220 - ROCKY MOUNTAIN HOME HEA...			43.96441,645.30
06/13/2019	APPKT02062	141682	SAM MAESTAS	12764 - SAM MAESTAS			115.00441,530.30
06/13/2019	APPKT02062	141683	SAN LUIS VALLEY LOCAL FOODS COAL...	16700 - SAN LUIS VALLEY LOCAL FOO...			2,600.00438,930.30
06/13/2019	APPKT02062	141684	SAN LUIS VALLEY REGIONAL SOLID W...	15193 - SAN LUIS VALLEY REGIONAL ...			10,166.14428,764.16
06/13/2019	APPKT02062	141685	SCHRADER'S GLASS SHOP	15902 - SCHRADER'S GLASS SHOP			15.00428,749.16
06/13/2019	APPKT02062	141686	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			1,005.63427,743.53
06/13/2019	APPKT02062	141687	SIERRA VISTA LUMBER & STEEL	11813 - SIERRA VISTA LUMBER & STE...			28.60427,714.93
06/13/2019	APPKT02062	141688	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			157.00427,557.93
06/13/2019	APPKT02062	141689	SUSANNA GALLEGOS	15973 - SUSANNA GALLEGOS			121.00427,436.93
06/13/2019	APPKT02062	141690	SYNCB/AMAZON	16403 - SYNCB/AMAZON			517.76426,919.17
06/13/2019	APPKT02062	141691	TED D. MILLER ASSOCIATES INC.	15712 - TED D. MILLER ASSOCIATES I...			550.00426,369.17
06/13/2019	APPKT02062	141692	THE GLOVE WAGON	16841 - THE GLOVE WAGON			42.00426,327.17
06/13/2019	APPKT02062	141693	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			516.73425,810.44
06/13/2019	APPKT02062	141694	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			495.56425,314.88
06/13/2019	APPKT02062	141695	TRANSUNION RISK AND ALTERNATIVE	16840 - TRANSUNION RISK AND ALTE...			150.00425,164.88
06/13/2019	APPKT02062	141696	TYRON COLEMAN	12813 - TYRON COLEMAN			281.80424,883.08
06/13/2019	APPKT02062	141697	U.S. TRACTOR	11554 - U.S. TRACTOR			2.72424,880.36
06/13/2019	APPKT02062	141698	VALLEY COURIER	10105 - VALLEY COURIER			132.00424,748.36
06/13/2019	APPKT02062	141699	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			77.70424,670.66

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99-1-00-71111	POOLED CASH - Continued		465,584.76	58,777.71	1,636,488.06	1,577,710.35	524,362.47
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditstunning Balance
06/13/2019	APPKT02062	141700	VIAERO WIRELESS	12784 - VIAERO WIRELESS			980.74
06/13/2019	APPKT02062	141701	VICTIMS ASSISTANCE	15267 - VICTIMS ASSISTANCE			180.78
06/13/2019	APPKT02062	141702	VIEWPOINTS PSYCHOHERAPY SERVIC...	17411 - VIEWPOINTS PSYCHOHERAPY..			500.00
06/13/2019	APPKT02062	141703	VIGIL CONSTRUCTION	11276 - VIGIL CONSTRUCTION			9,274.75
06/13/2019	APPKT02062	141704	VISION AIR HVAC, INC.	17210 - VISION AIR HVAC, INC.			74,982.04
06/13/2019	APPKT02062	141705	WALL, SMITH & BATEMAN	10119 - WALL, SMITH & BATEMAN			1,720.00
06/13/2019	APPKT02062	141706	WASTEQUIP, LLC	17413 - WASTEQUIP, LLC			10,605.34
06/13/2019	APPKT02062	141707	WAYLON & AUTUMN SQUIRES	17252 - WAYLON & AUTUMN SQUIRES			100.00
06/13/2019	APPKT02062	141708	WRIGHT WATER ENGINEERING, INC	17216 - WRIGHT WATER ENGINEERIN...			6,107.50
06/13/2019	CLPKT00620	DEP0010467	B00002578 CLPKT00620 BG:D			397.00	320,616.51
06/13/2019	CLPKT00621	DEP0010470	B00002577 CLPKT00621 BG:D			269.16	320,885.67
06/13/2019	CLPKT00621	DEP0010470	B00002583 CLPKT00621 BG:D			23.00	320,908.67
06/13/2019	CLPKT00621	DEP0010470	B00002584 CLPKT00621 BG:D			50.00	320,958.67
06/13/2019	CLPKT00621	DEP0010470	B00002576 CLPKT00621 BG:D			39,447.61	360,406.28
06/13/2019	CLPKT00621	DEP0010470	B00002575 CLPKT00621 BG:Online Pay...			790.21	361,196.49
06/13/2019	CLPKT00621	DEP0010470	B00002577 CLPKT00621 BG:D			20,085.96	381,282.45
06/13/2019	CLPKT00621	DEP0010470	B00002583 CLPKT00621 BG:D			54.00	381,336.45
06/13/2019	CLPKT00621	DEP0010470	B00002582 CLPKT00621 BG:D			22,638.95	403,975.40
06/13/2019	APPKT02063	DFT0006416	VERIZON WIRELESS DTF	12058 - VERIZON WIRELESS DTF			40.01
06/13/2019	APPKT02063	DFT0006417	VERIZON	90894 - VERIZON			883.40
06/13/2019	APPKT02063	DFT0006418	GE MONEY BANK/AMAZON	10953 - GE MONEY BANK/AMAZON			2,133.48
06/13/2019	GLPKT08381	JN06894	CC DEPOSIT			128.00	401,046.51
06/14/2019	APPKT02062	2183	DIGITCOM ELECTRONICS	10707 - DIGITCOM ELECTRONICS			145.00
06/14/2019	APPKT02062	2184	FERGUSON ENTERPRISES, INC	15357 - FERGUSON ENTERPRISES, INC			360.00
06/14/2019	APPKT02062	2185	GOBINS INC	10824 - GOBINS INC			1,107.15
06/14/2019	APPKT02062	2186	HAYNIES, INC.	10056 - HAYNIES, INC.			992.31
06/14/2019	APPKT02062	2187	JIMS TIRE STORE	10888 - JIMS TIRE STORE			25.00
06/14/2019	APPKT02062	2188	PENNY K. PETTY	15398 - PENNY K. PETTY			592.00
06/14/2019	APPKT02062	2189	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANT...			78.36
06/14/2019	APPKT02062	2190	SUNE H3 HOLDINGS, LLC	11483 - SUNE H3 HOLDINGS, LLC			3,898.90
06/14/2019	APPKT02062	2191	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			816.76
06/14/2019	APPKT02062	2192	WEISS CLEANERS	15270 - WEISS CLEANERS			600.00
06/14/2019	CLPKT00623	DEP0010472	B00002595 CLPKT00623 BG:D			327.00	392,758.03
06/14/2019	CLPKT00622	DEP0010474	B00002591 CLPKT00622 BG:D			88.30	392,846.33
06/14/2019	CLPKT00622	DEP0010474	B00002592 CLPKT00622 BG:D			383.25	393,229.58
06/14/2019	CLPKT00622	DEP0010474	B00002585 CLPKT00622 BG:Online Pay...			1,108.61	394,338.19
06/14/2019	CLPKT00622	DEP0010474	B00002596 CLPKT00622 BG:D			50.00	394,388.19
06/14/2019	CLPKT00622	DEP0010474	B00002593 CLPKT00622 BG:D			1.26	394,389.45
06/14/2019	CLPKT00622	DEP0010474	B00002598 CLPKT00622 BG:D			0.18	394,389.63
06/14/2019	CLPKT00622	DEP0010474	B00002597 CLPKT00622 BG:D			333.16	394,722.79
06/14/2019	CLPKT00622	DEP0010474	B00002589 CLPKT00622 BG:D			6.00	394,728.79
06/14/2019	CLPKT00622	DEP0010474	B00002587 CLPKT00622 BG:D			3,768.83	398,497.62

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Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued		465,584.76	58,777.71	1,636,488.06	1,577,710.35	524,362.47
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditstunning Balance
06/14/2019	CLPKT00622	DEP0010474	B00002590 CLPKT00622 BG:D			49.50	398,547.12
06/14/2019	CLPKT00622	DEP0010474	B00002586 CLPKT00622 BG:D			913.60	399,460.72
06/14/2019	CLPKT00622	DEP0010474	B00002586 CLPKT00622 BG:D			9,413.71	408,874.43
06/14/2019	GLPKT08381	JN06895	CC DEPOSIT			68.00	408,942.43
06/15/2019	GLPKT08381	JN06896	CC DEPOSIT			76.00	409,018.43
06/17/2019	CLPKT00624	DEP0010477	B00002606 CLPKT00624 BG:EF			42.18	409,060.61
06/17/2019	UBPKT00473	DEP0010480	Utility Reverse Payment Packet UBPKT00...				169.44
06/17/2019	CLPKT00625	DEP0010481	B00002605 CLPKT00625 BG:D			717.21	409,608.38
06/17/2019	CLPKT00626	DEP0010484	B00002602 CLPKT00626 BG:D			23,956.48	433,564.86
06/17/2019	CLPKT00626	DEP0010484	B00002604 CLPKT00626 BG:D			100.00	433,664.86
06/17/2019	CLPKT00626	DEP0010484	B00002601 CLPKT00626 BG:Online Pay...			574.62	434,239.48
06/17/2019	CLPKT00626	DEP0010484	B00002612 CLPKT00626 BG:D			10.00	434,249.48
06/17/2019	CLPKT00626	DEP0010484	B00002599 CLPKT00626 BG:Online Pay...			1,175.20	435,424.68
06/17/2019	CLPKT00626	DEP0010484	B00002602 CLPKT00626 BG:D			1,078.53	436,503.21
06/17/2019	CLPKT00626	DEP0010484	B00002611 CLPKT00626 BG:D			15.00	436,518.21
06/17/2019	CLPKT00626	DEP0010484	B00002607 CLPKT00626 BG:D			272.60	436,790.81
06/17/2019	CLPKT00626	DEP0010484	B00002610 CLPKT00626 BG:D			19,021.38	455,812.19
06/17/2019	CLPKT00626	DEP0010484	B00002609 CLPKT00626 BG:D			9,918.81	465,731.00
06/17/2019	CLPKT00626	DEP0010484	B00002600 CLPKT00626 BG:Online Pay...			764.10	466,495.10
06/17/2019	APPKT02063	DFT0006437	XCEL ENERGY	15115 - XCEL ENERGY			15.63
06/17/2019	APPKT02063	DFT0006438	XCEL ENERGY	15115 - XCEL ENERGY			15.63
06/17/2019	APPKT02063	DFT0006439	XCEL ENERGY	15115 - XCEL ENERGY			31.27
06/17/2019	APPKT02063	DFT0006440	XCEL ENERGY	15115 - XCEL ENERGY			62.50
06/17/2019	APPKT02063	DFT0006441	XCEL ENERGY	15115 - XCEL ENERGY			206.83
06/17/2019	APPKT02063	DFT0006442	XCEL ENERGY	15115 - XCEL ENERGY			2,846.06
06/17/2019	APPKT02063	DFT0006443	WEX BANK	12101 - WEX BANK			16,000.58
06/17/2019	APPKT02063	DFT0006446	XCEL ENERGY	15115 - XCEL ENERGY			1,871.08
06/17/2019	GLPKT08381	JN06897	CC DEPOSIT			342.00	445,787.52
06/18/2019	CLPKT00627	DEP0010487	B00002618 CLPKT00627 BG:EF			25,761.87	471,549.39
06/18/2019	CLPKT00628	DEP0010490	B00002621 CLPKT00628 BG:D			325.00	471,874.39
06/18/2019	CLPKT00629	DEP0010493	B00002622 CLPKT00629 BG:D			50.00	471,924.39
06/18/2019	CLPKT00629	DEP0010493	B00002623 CLPKT00629 BG:D			4,455.55	476,379.94
06/18/2019	CLPKT00629	DEP0010493	B00002624 CLPKT00629 BG:Online Pay...			135.58	476,515.52
06/18/2019	CLPKT00629	DEP0010493	B00002614 CLPKT00629 BG:D			24,672.95	501,188.47
06/18/2019	CLPKT00629	DEP0010493	B00002614 CLPKT00629 BG:D			464.10	501,652.57
06/18/2019	CLPKT00629	DEP0010493	B00002623 CLPKT00629 BG:D			2,495.83	504,148.40
06/18/2019	CLPKT00629	DEP0010493	B00002616 CLPKT00629 BG:D			37,482.10	541,630.50
06/18/2019	CLPKT00629	DEP0010493	B00002615 CLPKT00629 BG:D			1,400.00	543,030.50
06/18/2019	CLPKT00629	DEP0010493	B00002620 CLPKT00629 BG:D			1,941.25	544,971.75
06/18/2019	CLPKT00629	DEP0010493	B00002613 CLPKT00629 BG:Online Pay...			1,261.08	546,232.83
06/18/2019	APPKT02088	DFT0006514	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			12,990.63
06/18/2019	GLPKT08381	JN06898	CC DEPOSIT			255.00	533,497.20

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Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued		465,584.76	58,777.71	1,636,488.06	1,577,710.35	524,362.47
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditstunning Balance
06/19/2019	CLPKT00630	DEP0010496	B00002627 CLPKT00630 BG:EF			21,754.07	555,251.27
06/19/2019	CLPKT00632	DEP0010499	B00002631 CLPKT00632 BG:D			105.00	555,356.27
06/19/2019	CLPKT00631	DEP0010503	B00002632 CLPKT00631 BG:D			36,646.21	592,002.48
06/19/2019	CLPKT00631	DEP0010503	B00002628 CLPKT00631 BG:D			1,095.60	593,098.08
06/19/2019	CLPKT00631	DEP0010503	B00002630 CLPKT00631 BG:D			5,613.58	598,711.66
06/19/2019	CLPKT00631	DEP0010503	B00002626 CLPKT00631 BG:D			2,064.50	600,776.16
06/19/2019	CLPKT00631	DEP0010503	B00002626 CLPKT00631 BG:D			4,074.35	604,850.51
06/19/2019	CLPKT00631	DEP0010503	B00002625 CLPKT00631 BG:Online Pay...			634.77	605,485.28
06/19/2019	APPKT02088	DFT0006517	XCEL ENERGY	15115 - XCEL ENERGY			1,380.03
06/19/2019	APPKT02088	DFT0006518	PITNEY BOWES INC.	12378 - PITNEY BOWES INC.			295.00
06/19/2019	GLPKT08381	JN06899	CC DEPOSIT			146.00	603,956.25
06/20/2019	CLPKT00633	DEP0010506	B00002636 CLPKT00633 BG:EF			1.53	603,957.78
06/20/2019	PYPKT01547	DFT0006451	Payroll EFT				159,229.28
06/20/2019	CLPKT00634	DEP0010509	CLPKT00634 BG:EF			12,746.68	457,475.18
06/20/2019	PYPKT01548	DFT0006473	Payroll EFT				1,288.14
06/20/2019	PYPKT01548	R-20935	POOLER, BRIAN R			1,634.86	457,821.90
06/20/2019	PYPKT01549	DFT0006479	Payroll EFT				1,634.86
06/20/2019	PYPKT01549	R-21017	POOLER, BRIAN R			1,288.14	457,475.18
06/20/2019	CLPKT00635	DEP0010510	B00002637 CLPKT00635 BG:D			200.00	457,675.18
06/20/2019	APPKT02068	DFT0006452	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASS...			1,187.92
06/20/2019	APPKT02068	DFT0006455	PERA	10083 - PERA			65.29
06/20/2019	APPKT02068	DFT0006456	PERA	10083 - PERA			29,597.41
06/20/2019	APPKT02068	DFT0006457	PERA	10083 - PERA			38.19
06/20/2019	APPKT02068	DFT0006458	PERA	10083 - PERA			260.12
06/20/2019	APPKT02068	DFT0006459	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			654.58
06/20/2019	APPKT02068	DFT0006460	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			355.00
06/20/2019	APPKT02068	DFT0006461	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,585.64
06/20/2019	APPKT02068	DFT0006462	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00
06/20/2019	APPKT02068	DFT0006463	TASC	16690 - TASC			530.75
06/20/2019	APPKT02068	DFT0006464	TASC	16690 - TASC			1,613.12
06/20/2019	APPKT02068	DFT0006465	COLORADO DEPARTMENT OF REVEN...	15514 - COLORADO DEPARTMENT OF...			6,109.35
06/20/2019	APPKT02068	DFT0006466	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			15,744.05
06/20/2019	APPKT02068	DFT0006467	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			5,991.64
06/20/2019	APPKT02068	DFT0006474	PERA	10083 - PERA		99.98	393,917.10
06/20/2019	APPKT02068	DFT0006476	COLORADO DEPARTMENT OF REVEN...	15514 - COLORADO DEPARTMENT OF...		19.63	393,936.73
06/20/2019	APPKT02068	DFT0006477	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY		50.86	393,987.59
06/20/2019	APPKT02068	DFT0006478	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY		13.36	394,000.95
06/20/2019	APPKT02068	DFT0006480	PERA	10083 - PERA			99.98
06/20/2019	APPKT02068	DFT0006482	COLORADO DEPARTMENT OF REVEN...	15514 - COLORADO DEPARTMENT OF...		19.63	393,881.34
06/20/2019	APPKT02068	DFT0006483	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY		50.86	393,830.48
06/20/2019	APPKT02068	DFT0006484	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY		13.36	393,817.12
06/20/2019	CLPKT00636	DEP0010513	B00002633 CLPKT00636 BG:Online Pay...			4,390.18	398,207.30

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Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		465,584.76	58,777.71	1,636,488.06	1,577,710.35	524,362.47	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditsunning Balance	
06/20/2019	CLPKT00636	DEP0010513	B00002639 CLPKT00636 BG:D			31,673.90	429,881.20	
06/20/2019	CLPKT00636	DEP0010513	B00002634 CLPKT00636 BG:D			7,161.37	437,042.57	
06/20/2019	CLPKT00636	DEP0010513	B00002634 CLPKT00636 BG:D			312.56	437,355.13	
06/20/2019	CLPKT00636	DEP0010513	B00002641 CLPKT00636 BG:D			2.10	437,357.23	
06/20/2019	APPKT02088	DFT0006516	XCEL ENERGY	15115 - XCEL ENERGY			356.82	437,000.41
06/20/2019	GLPKT08381	JN06900	CC DEPOSIT			133.00	437,133.41	
06/21/2019	UBPKT00458	DEP0010501	ACH Draft Packet UBPKT00458			32,085.01	469,218.42	
06/21/2019	APPKT02070	141709	A & L FITNESS CARE INC.	16863 - A & L FITNESS CARE INC.			300.00	468,918.42
06/21/2019	APPKT02070	141710	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			185.31	468,733.11
06/21/2019	APPKT02070	141711	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			2,095.44	466,637.67
06/21/2019	APPKT02070	141712	BLICK ART MATERIALS	16835 - BLICK ART MATERIALS			25.23	466,612.44
06/21/2019	APPKT02070	141713	BRANDON GALLEGOS	16184 - BRANDON GALLEGOS			104.00	466,508.44
06/21/2019	APPKT02070	141714	CENTURY PROPERTY MANAGEMENT	16327 - CENTURY PROPERTY MANAG...			88.00	466,420.44
06/21/2019	APPKT02070	141715	CFS INSPECTIONS	16598 - CFS INSPECTIONS			1,394.00	465,026.44
06/21/2019	APPKT02070	141716	DPC INDUSTRIES, INC	11066 - DPC INDUSTRIES, INC			10,419.30	454,607.14
06/21/2019	APPKT02070	141717	EXPRESS TOLL SERVICE CENTER	11702 - EXPRESS TOLL SERVICE CEN...			13.60	454,593.54
06/21/2019	APPKT02070	141718	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			25.87	454,567.67
06/21/2019	APPKT02070	141719	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			34,050.00	420,517.67
06/21/2019	APPKT02070	141720	JVA, INC.	17380 - JVA, INC.			3,676.00	416,841.67
06/21/2019	APPKT02070	141721	KTM ENERGY / KYLE JAMES	17322 - KTM ENERGY / KYLE JAMES			50.00	416,791.67
06/21/2019	APPKT02070	141722	LEXISNEXIS	16303 - LEXISNEXIS			90.08	416,701.59
06/21/2019	APPKT02070	141723	OFFICE DEPOT	10143 - OFFICE DEPOT			314.00	416,387.59
06/21/2019	APPKT02070	141724	PR DIAMOND PRODUCTS INC	15730 - PR DIAMOND PRODUCTS INC			1,152.00	415,235.59
06/21/2019	APPKT02070	141725	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			179.54	415,056.05
06/21/2019	APPKT02070	141726	ROI FIRE & BALLISTICS EQUIPMENT, I...	17194 - ROI FIRE & BALLISTICS EQUI...			695.30	414,360.75
06/21/2019	APPKT02070	141727	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			90.84	414,269.91
06/21/2019	APPKT02070	141728	SLVRMC PHYSICAN SERVICES	11791 - SLVRMC PHYSICAN SERVICES			745.00	413,524.91
06/21/2019	APPKT02070	141729	STEVE GONZALES	17417 - STEVE GONZALES			30.00	413,494.91
06/21/2019	APPKT02070	141730	SYNCB/AMAZON	16403 - SYNCB/AMAZON			1,132.43	412,362.48
06/21/2019	APPKT02070	141731	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			264.97	412,097.51
06/21/2019	APPKT02070	141732	VALLEY COURIER	10105 - VALLEY COURIER			518.00	411,579.51
06/21/2019	APPKT02070	141733	VALLEY ELECTRIC	10106 - VALLEY ELECTRIC			165.98	411,413.53
06/21/2019	APPKT02070	141734	VALLEY PUBLISHING	90887 - VALLEY PUBLISHING			345.00	411,068.53
06/21/2019	APPKT02070	141735	VIGIL CONSTRUCTION	11276 - VIGIL CONSTRUCTION			11,154.00	399,914.53
06/21/2019	APPKT02070	2193	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			54.04	399,860.49
06/21/2019	APPKT02070	2194	AXISINTERNET, INC.	11173 - AXISINTERNET, INC.			25.95	399,834.54
06/21/2019	APPKT02070	2195	DIGITCOM ELECTRONICS	10707 - DIGITCOM ELECTRONICS			247.86	399,586.68
06/21/2019	APPKT02070	2196	ERICH SCHWIESOW	10484 - ERICH SCHWIESOW			182.48	399,404.20
06/21/2019	APPKT02070	2197	FASTENAL COMPANY	15494 - FASTENAL COMPANY			261.08	399,143.12
06/21/2019	APPKT02070	2198	PENNY K. PETTY	15398 - PENNY K. PETTY			52.00	399,091.12
06/21/2019	APPKT02070	2199	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			80.60	399,010.52
06/21/2019	APPKT02074	141736	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT I...			48.06	398,962.46

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Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued		465,584.76	58,777.71	1,636,488.06	1,577,710.35	524,362.47
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditstunning Balance
06/21/2019	APPKT02074	141737	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			504.79
06/21/2019	APPKT02074	141738	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INS...			517.46
06/21/2019	APPKT02074	141739	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			924.61
06/21/2019	APPKT02074	141740	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			17,699.36
06/21/2019	APPKT02074	141741	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLI...			297.50
06/21/2019	APPKT02074	141742	KANSAS CITY LIFE INSURANCE COMP...	12312 - KANSAS CITY LIFE INSURANC...			6.88
06/21/2019	CLPKT00637	DEP0010514	B00002652 CLPKT00637 BG:Online Pay...			190.00	
06/21/2019	CLPKT00637	DEP0010515	B00002650 CLPKT00637 BG:D			335.00	
06/21/2019	CLPKT00638	DEP0010518	B00002643 CLPKT00638 BG:D			26,706.39	
06/21/2019	CLPKT00638	DEP0010518	B00002647 CLPKT00638 BG:D			1,625.00	
06/21/2019	CLPKT00638	DEP0010518	B00002644 CLPKT00638 BG:D			40.00	
06/21/2019	CLPKT00638	DEP0010518	B00002651 CLPKT00638 BG:D			750.00	
06/21/2019	CLPKT00638	DEP0010518	B00002643 CLPKT00638 BG:D			411.20	
06/21/2019	CLPKT00638	DEP0010518	B00002646 CLPKT00638 BG:D			27,457.38	
06/21/2019	CLPKT00638	DEP0010518	B00002653 CLPKT00638 BG:D			83.13	
06/21/2019	CLPKT00638	DEP0010518	B00002648 CLPKT00638 BG:D			13.00	
06/21/2019	CLPKT00638	DEP0010518	B00002642 CLPKT00638 BG:Online Pay...			1,048.59	
06/21/2019	GLPKT08381	JN06901	CC DEPOSIT			213.00	
06/22/2019	GLPKT08381	JN06902	CC DEPOSIT			11.00	
06/23/2019	GLPKT08381	JN06903	CC DEPOSIT			37.00	
06/24/2019	APPKT02078	141743	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-AL...			175.00
06/24/2019	APPKT02078	141744	LOCAVORES	16562 - LOCAVORES			274.50
06/24/2019	APPKT02078	141745	LOCAVORES	16562 - LOCAVORES			216.65
06/24/2019	CLPKT00640	DEP0010520	B00002657 CLPKT00640 BG:Online Pay...			150.00	
06/24/2019	CLPKT00640	DEP0010521	B00002654 CLPKT00640 BG:Online Pay...			52.00	
06/24/2019	CLPKT00640	DEP0010522	B00002660 CLPKT00640 BG:Online Pay...			140.00	
06/24/2019	CLPKT00640	DEP0010523	B00002661 CLPKT00640 BG:D			359.00	
06/24/2019	CLPKT00639	DEP0010525	B00002663 CLPKT00639 BG:D			728.45	
06/24/2019	CLPKT00639	DEP0010525	B00002662 CLPKT00639 BG:D			34,166.15	
06/24/2019	CLPKT00639	DEP0010525	B00002656 CLPKT00639 BG:Online Pay...			218.08	
06/24/2019	CLPKT00639	DEP0010525	B00002668 CLPKT00639 BG:D			51,163.73	
06/24/2019	CLPKT00639	DEP0010525	B00002659 CLPKT00639 BG:D			35,656.61	
06/24/2019	CLPKT00639	DEP0010525	B00002655 CLPKT00639 BG:Online Pay...			83.72	
06/24/2019	CLPKT00639	DEP0010525	B00002669 CLPKT00639 BG:D			4.17	
06/24/2019	CLPKT00639	DEP0010525	B00002665 CLPKT00639 BG:D			100.00	
06/24/2019	CLPKT00639	DEP0010525	B00002658 CLPKT00639 BG:Online Pay...			614.36	
06/24/2019	CLPKT00639	DEP0010525	B00002667 CLPKT00639 BG:D			60.00	
06/24/2019	CLPKT00639	DEP0010525	B00002666 CLPKT00639 BG:D			225.00	
06/24/2019	CLPKT00639	DEP0010525	B00002671 CLPKT00639 BG:D			220.50	
06/24/2019	CLPKT00639	DEP0010525	B00002670 CLPKT00639 BG:D			187.99	
06/24/2019	CLPKT00639	DEP0010525	B00002659 CLPKT00639 BG:D			1,188.25	
06/24/2019	APPKT02088	DFT0006513	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			
							21,641.67
							540,942.74

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Account	Name			Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued			465,584.76	58,777.71	1,636,488.06	1,577,710.35	524,362.47
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
06/24/2019	APPKT02088	DFT0006521	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			63,488.32	477,454.42
06/24/2019	GLPKT08381	JN06904	CC DEPOSIT			172.00		477,626.42
06/25/2019	CLPKT00641	DEP0010529	B00002672 CLPKT00641 BG:Online Pay...			255.00		477,881.42
06/25/2019	CLPKT00641	DEP0010530	B00002677 CLPKT00641 BG:D			250.00		478,131.42
06/25/2019	CLPKT00642	DEP0010532	B00002678 CLPKT00642 BG:D			154,528.51		632,659.93
06/25/2019	CLPKT00642	DEP0010532	B00002673 CLPKT00642 BG:Online Pay...			619.04		633,278.97
06/25/2019	CLPKT00642	DEP0010532	B00002674 CLPKT00642 BG:D			879.56		634,158.53
06/25/2019	CLPKT00642	DEP0010532	B00002676 CLPKT00642 BG:D			118.40		634,276.93
06/25/2019	CLPKT00642	DEP0010532	B00002674 CLPKT00642 BG:D			6,835.37		641,112.30
06/25/2019	GLPKT08381	JN06905	CC DEPOSIT			98.00		641,210.30
06/26/2019	CLPKT00643	DEP0010533	B00002683 CLPKT00643 BG:Online Pay...			215.00		641,425.30
06/26/2019	CLPKT00643	DEP0010534	B00002681 CLPKT00643 BG:D			550.00		641,975.30
06/26/2019	CLPKT00644	DEP0010537	B00002685 CLPKT00644 BG:D			1,456.27		643,431.57
06/26/2019	CLPKT00644	DEP0010537	B00002688 CLPKT00644 BG:Online Pay...			40.24		643,471.81
06/26/2019	CLPKT00644	DEP0010537	B00002682 CLPKT00644 BG:D			1,339.02		644,810.83
06/26/2019	CLPKT00644	DEP0010537	B00002686 CLPKT00644 BG:D			50.00		644,860.83
06/26/2019	CLPKT00644	DEP0010537	B00002682 CLPKT00644 BG:D			7,723.83		652,584.66
06/26/2019	CLPKT00644	DEP0010537	B00002680 CLPKT00644 BG:Online Pay...			702.06		653,286.72
06/26/2019	GLPKT08381	JN06906	CC DEPOSIT			57.00		653,343.72
06/27/2019	CLPKT00647	DEP0010538	B00002692 CLPKT00647 BG:D			135.00		653,478.72
06/27/2019	CLPKT00648	DEP0010541	B00002691 CLPKT00648 BG:D			267.14		653,745.86
06/27/2019	CLPKT00648	DEP0010541	B00002691 CLPKT00648 BG:D			140.52		653,886.38
06/27/2019	CLPKT00648	DEP0010541	B00002690 CLPKT00648 BG:D			6,408.98		660,295.36
06/27/2019	CLPKT00648	DEP0010541	B00002689 CLPKT00648 BG:Online Pay...			558.37		660,853.73
06/27/2019	CLPKT00648	DEP0010541	B00002690 CLPKT00648 BG:D			977.07		661,830.80
06/27/2019	CLPKT00650	DEP0010547	B00002706 CLPKT00650 BG:EF			26.44		661,857.24
06/27/2019	APPKT02088	DFT0006509	TASC	16690 - TASC			570.00	661,287.24
06/27/2019	APPKT02088	DFT0006512	XCEL ENERGY	15115 - XCEL ENERGY			1,818.41	659,468.83
06/27/2019	APPKT02088	DFT0006519	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			17,127.17	642,341.66
06/27/2019	APPKT02088	DFT0006520	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			32,066.68	610,274.98
06/27/2019	GLPKT08381	JN06907	CC DEPOSIT			269.00		610,543.98
06/28/2019	APPKT02079	141746	4RIVERS EQUIPMENT	12844 - 4RIVERS EQUIPMENT			23,800.00	586,743.98
06/28/2019	APPKT02079	141747	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			185.19	586,558.79
06/28/2019	APPKT02079	141748	ALAMOSA COUNTY SHERIFF DEPT	11301 - ALAMOSA COUNTY SHERIFF ...			1,681.78	584,877.01
06/28/2019	APPKT02079	141749	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,051.24	583,825.77
06/28/2019	APPKT02079	141750	ALL TRUCK AND TRAILER PARTS	17208 - ALL TRUCK AND TRAILER PAR...			312.12	583,513.65
06/28/2019	APPKT02079	141751	ANN LINCOLN	15527 - ANN LINCOLN			250.00	583,263.65
06/28/2019	APPKT02079	141752	AV TECH	10102 - AV TECH			56.00	583,207.65
06/28/2019	APPKT02079	141753	BENJAMIN GIBBONS	12870 - BENJAMIN GIBBONS			1,032.50	582,175.15
06/28/2019	APPKT02079	141754	BLAKE BIRNBAUM	17420 - BLAKE BIRNBAUM			293.76	581,881.39
06/28/2019	APPKT02079	141755	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			967.72	580,913.67
06/28/2019	APPKT02079	141756	CED, INC.	15223 - CED, INC.			109.80	580,803.87

Detail Report

Date Range: 06/01/2019 - 06/30/2019

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		465,584.76	58,777.71	1,636,488.06	1,577,710.35	524,362.47
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
06/28/2019	APPKT02079	141757	CENTURYLINK	12295 - CENTURYLINK			176.18	580,627.69
06/28/2019	APPKT02079	141758	CGI TECHNOLOGIES AND SOLUTIONS	17424 - CGI TECHNOLOGIES AND SOL...			222.00	580,405.69
06/28/2019	APPKT02079	141759	CHAPARRAL INC	10029 - CHAPARRAL INC			84.00	580,321.69
06/28/2019	APPKT02079	141760	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			31.63	580,290.06
06/28/2019	APPKT02079	141761	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC			99.85	580,190.21
06/28/2019	APPKT02079	141762	COLO. BUREAU OF INVESTIGATIONS	90194 - COLO. BUREAU OF INVESTIG...			60.00	580,130.21
06/28/2019	APPKT02079	141763	COLUMBINE AUTOMOTIVE PRODUCTS	10217 - COLUMBINE AUTOMOTIVE PR...			162.50	579,967.71
06/28/2019	APPKT02079	141764	DANA KEPNER COMPANY	10041 - DANA KEPNER COMPANY			3,812.38	576,155.33
06/28/2019	APPKT02079	141765	DENVER INTERNATIONAL AIRPORT	16715 - DENVER INTERNATIONAL AIR...			500.00	575,655.33
06/28/2019	APPKT02079	141766	ELLIOTT EQUIPMENT	12916 - ELLIOTT EQUIPMENT			148.08	575,507.25
06/28/2019	APPKT02079	141767	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			755.76	574,751.49
06/28/2019	APPKT02079	141768	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			76,568.10	498,183.39
06/28/2019	APPKT02079	141769	HEATHER BROOKS	12656 - HEATHER BROOKS			30.00	498,153.39
06/28/2019	APPKT02079	141770	HIGH COUNTRY WORKPLACE TECHNO...	17373 - HIGH COUNTRY WORKPLACE ...			2,000.00	496,153.39
06/28/2019	APPKT02079	141771	HI-PERFORMANCE WASH SYSTEMS, I...	12175 - HI-PERFORMANCE WASH SYS...			198.60	495,954.79
06/28/2019	APPKT02079	141772	HOGUES GLASS	15214 - HOGUES GLASS			84.00	495,870.79
06/28/2019	APPKT02079	141773	HUSMANN PLUMBING	10645 - HUSMANN PLUMBING			15.48	495,855.31
06/28/2019	APPKT02079	141774	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,795.13	494,060.18
06/28/2019	APPKT02079	141775	INTERMOUNTAIN SWEEPER CO.	15298 - INTERMOUNTAIN SWEEPER C...			510.00	493,550.18
06/28/2019	APPKT02079	141776	JASON RUSSELL	16173 - JASON RUSSELL			126.00	493,424.18
06/28/2019	APPKT02079	141777	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			81.34	493,342.84
06/28/2019	APPKT02079	141778	KYLEA WALL	17421 - KYLEA WALL			291.72	493,051.12
06/28/2019	APPKT02079	141779	LAWSON PRODUCTS	16295 - LAWSON PRODUCTS			176.45	492,874.67
06/28/2019	APPKT02079	141780	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATION...			165.32	492,709.35
06/28/2019	APPKT02079	141781	MICHAEL MAESTAS	17423 - MICHAEL MAESTAS			300.00	492,409.35
06/28/2019	APPKT02079	141782	MONTE VISTA COOP	10415 - MONTE VISTA COOP			279.95	492,129.40
06/28/2019	APPKT02079	141783	NORTH RIVER GREENHOUSE	90621 - NORTH RIVER GREENHOUSE			4,783.65	487,345.75
06/28/2019	APPKT02079	141784	O & V PRINTING	10081 - O & V PRINTING			788.48	486,557.27
06/28/2019	APPKT02079	141785	OFFICE DEPOT	10143 - OFFICE DEPOT			334.69	486,222.58
06/28/2019	APPKT02079	141786	O'REILLY AUTO PARTS	11979 - O'REILLY AUTO PARTS			9.54	486,213.04
06/28/2019	APPKT02079	141787	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			2,023.49	484,189.55
06/28/2019	APPKT02079	141789	RODGERS DESIGN GROUP INC.	15710 - RODGERS DESIGN GROUP INC.			7,450.00	476,739.55
06/28/2019	APPKT02079	141790	SAFETY KLEEN CORP	10432 - SAFETY KLEEN CORP			247.65	476,491.90
06/28/2019	APPKT02079	141791	SDC LABORATORY, INC.	15264 - SDC LABORATORY, INC.			2,350.00	474,141.90
06/28/2019	APPKT02079	141792	STU CAMPBELL	16702 - STU CAMPBELL			45.48	474,096.42
06/28/2019	APPKT02079	141793	SYNCB/AMAZON	16403 - SYNCB/AMAZON			79.84	474,016.58
06/28/2019	APPKT02079	141794	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			578.16	473,438.42
06/28/2019	APPKT02079	141795	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			288.39	473,150.03
06/28/2019	APPKT02079	141796	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TR...			27.92	473,122.11
06/28/2019	APPKT02079	141797	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			51.03	473,071.08
06/28/2019	APPKT02079	141798	U.S. TRACTOR	11554 - U.S. TRACTOR			506.22	472,564.86
06/28/2019	APPKT02079	141799	ULINE	15573 - ULINE			1,389.63	471,175.23

Detail Report

Date Range: 06/01/2019 - 06/30/2019

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued		465,584.76	58,777.71	1,636,488.06	1,577,710.35	524,362.47
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditstunning Balance
06/28/2019	APPKT02079	141800	UNIQUE MANAGEMENT SERVICES, IN	15467 - UNIQUE MANAGEMENT SERVI...			50.00
06/28/2019	APPKT02079	141801	US AUTO FORCE	12683 - US AUTO FORCE			159.10
06/28/2019	APPKT02079	141802	VALLEY HUMANE LEAGUE	12867 - VALLEY HUMANE LEAGUE			2,000.00
06/28/2019	APPKT02079	141803	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			123.20
06/28/2019	APPKT02079	141804	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			514.79
06/28/2019	APPKT02079	141805	WRIGHT WATER ENGINEERING, INC	17216 - WRIGHT WATER ENGINEERIN...			4,322.75
06/28/2019	APPKT02079	2200	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			85.10
06/28/2019	APPKT02079	2201	ELBERT DISTRIBUTING OF COLORADO,...	15664 - ELBERT DISTRIBUTING OF CO...			580.72
06/28/2019	APPKT02079	2202	GOBINS INC	10824 - GOBINS INC			399.59
06/28/2019	APPKT02079	2203	HAYNIES, INC.	10056 - HAYNIES, INC.			1,262.73
06/28/2019	APPKT02079	2204	JIMS TIRE STORE	10888 - JIMS TIRE STORE			60.00
06/28/2019	APPKT02079	2205	SOFTWARE SPECTRUM INC., AN INSIG...	10921 - SOFTWARE SPECTRUM INC., ...			91.65
06/28/2019	APPKT02079	2206	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANT...			440.33
06/28/2019	APPKT02079	2207	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			39.90
06/28/2019	CLPKT00649	DEP0010544	B00002705 CLPKT00649 BG:EF			19,374.73	
06/28/2019	CLPKT00651	DEP0010548	B00002699 CLPKT00651 BG:D			1,127.00	
06/28/2019	CLPKT00651	DEP0010549	B00002702 CLPKT00651 BG:Online Pay...			225.00	
06/28/2019	CLPKT00652	DEP0010552	B00002701 CLPKT00652 BG:D			750.00	
06/28/2019	CLPKT00652	DEP0010552	B00002694 CLPKT00652 BG:D			11,064.08	
06/28/2019	CLPKT00652	DEP0010552	B00002708 CLPKT00652 BG:D			10.00	
06/28/2019	CLPKT00652	DEP0010552	B00002709 CLPKT00652 BG:D			8,558.75	
06/28/2019	CLPKT00652	DEP0010552	B00002694 CLPKT00652 BG:D			2,656.30	
06/28/2019	CLPKT00652	DEP0010552	B00002703 CLPKT00652 BG:D			14.00	
06/28/2019	CLPKT00652	DEP0010552	B00002711 CLPKT00652 BG:D				1.00
06/28/2019	CLPKT00652	DEP0010552	B00002698 CLPKT00652 BG:D			12,285.22	
06/28/2019	CLPKT00652	DEP0010552	B00002704 CLPKT00652 BG:D			28.75	
06/28/2019	CLPKT00652	DEP0010552	B00002710 CLPKT00652 BG:D			153.13	
06/28/2019	CLPKT00652	DEP0010552	B00002700 CLPKT00652 BG:D			250.00	
06/28/2019	CLPKT00652	DEP0010552	B00002695 CLPKT00652 BG:D			37.64	
06/28/2019	CLPKT00652	DEP0010552	B00002693 CLPKT00652 BG:Online Pay...			2,934.91	
06/28/2019	CLPKT00652	DEP0010552	B00002707 CLPKT00652 BG:D			123.65	
06/28/2019	GLPKT08381	JN06909	CC DEPOSIT			151.00	
06/29/2019	GLPKT08381	JN06910	CC DEPOSIT			12.00	
06/30/2019	APPKT02050	DFT0006398	AFLAC	15438 - AFLAC			278.04
06/30/2019	APPKT02050	DFT0006399	AFLAC	15438 - AFLAC			463.83
06/30/2019	APPKT02068	DFT0006453	AFLAC	15438 - AFLAC			278.04
06/30/2019	APPKT02068	DFT0006454	AFLAC	15438 - AFLAC			463.83
06/30/2019	CLPKT00653	DEP0010556	B00002719 CLPKT00653 BG:EF			135.37	
06/30/2019	GLPKT08381	JN06911	CC DEPOSIT			7.00	
06/30/2019	GLPKT08396	JN06913	RECONCILING ITEMS-CREDIT CARD F...				1,709.34
06/30/2019	GLPKT08396	JN06914	RECONCILING ITEMS-O/S CREDIT CAR...			9,532.52	
06/30/2019	GLPKT08396	JN06915	RECONCILING ITEMS-O/S CREDIT CAR...				1,222.59

Detail Report					Date Range: 06/01/2019 - 06/30/2019				
Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance		
99-1-00-71111	POOLED CASH - Continued		465,584.76	58,777.71	1,636,488.06	1,577,710.35	524,362.47		
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance	
06/30/2019	GLPKT08396	JN06916	RECONCILING ITEMS-BANK CHARGES				4.00	526,055.75	
06/30/2019	GLPKT08396	JN06917	RECONCILING ITEMS-ERIC TREINEN R...				1,400.00	524,655.75	
06/30/2019	GLPKT08396	JN06918	RECONCILING ITEMS-CHARGE BACKS				281.68	524,374.07	
06/30/2019	GLPKT08396	JN06919	RECONCILING ITEMS-PAYROLL CORR...				15.39	524,358.68	
06/30/2019	GLPKT08396	JN06920	RECONCILING ITEMS-TASC PAYROLL ...				0.21	524,358.47	
06/30/2019	GLPKT08396	JN06921	RECONILING ITEMS-PARKS CREDIT C...			4.00		524,362.47	
			Total Fund: 99 - POOLED CASH:		465,584.76	58,777.71	1,636,488.06	1,577,710.35	524,362.47
			Grand Totals:		465,584.76	58,777.71	1,636,488.06	1,577,710.35	524,362.47

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH	465,584.76	58,777.71	1,636,488.06	1,577,710.35	524,362.47
Grand Total:	465,584.76	58,777.71	1,636,488.06	1,577,710.35	524,362.47



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

July 26, 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 June 2019.

A/P History Check Report Total Disbursement	\$ 1,255,839.50
Payroll	\$ 439,169.32
Total	\$ 1,695,008.82

The expenditures include: \$91,319 for 2 police cars, \$48,360 for water department utility truck, \$74,982 HVAC for the WWTP, \$158,309 in medical claims and administration expense, \$235,702 for golf course water system, \$153,628 for street and infrastructure improvements.

Respectfully,

Judy Kelloff, CPA
Finance Director



Alamosa, CO

Expense Approval Report

By Fund

Post Dates 060119 - 063019
Payment Dates 060119 - 072619

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
FIRE & POLICE PENSION ...	INV0009801	06/06/2019	FPPA DD	02-2-00-82514	1,220.39
COLONIAL LIFE & ACCIDE...	INV0009803	06/06/2019	COLONIAL LIFE & ACCIDE...	02-2-00-82513	20.98
AFLAC	INV0009804	06/06/2019	AFLAC	02-2-00-82520	235.41
CONTINENTAL AMERICAN ..	INV0009805	06/06/2019	CONTINENTAL AMERICAN ..	02-2-00-82521	153.27
AFLAC	INV0009806	06/06/2019	AFLAC PT	02-2-00-82520	433.17
CONTINENTAL AMERICAN ..	INV0009807	06/06/2019	CONTINENTAL AMERICAN ..	02-2-00-82521	291.70
COMPANION VOLUNTARY ..	INV0009808	06/06/2019	COMPANION VOLUNTARY ..	02-2-00-82513	350.68
COMPANION VOLUNTARY ..	INV0009809	06/06/2019	COMPANION VOLUNTARY ..	02-2-00-82513	50.76
PERA	INV0009810	06/06/2019	PERA INSURANCE PAYAB...	02-2-00-82517	53.66
PERA	INV0009811	06/06/2019	PERA PAYABLE	02-2-00-82311	14,540.44
PERA	INV0009813	06/06/2019	PERA AED/SAED PAYABLE	02-2-00-82311	289.72
VOLUNTARY INVESTMENT..	INV0009814	06/06/2019	401K PAYABLE	02-2-00-82414	52.44
VOLUNTARY INVESTMENT..	INV0009815	06/06/2019	401K PAYABLE	02-2-00-82414	250.00
ICMA RETIREMENT TRUST..	INV0009816	06/06/2019	ICMA PAYABLE	02-2-00-82317	1,805.14
ICMA RETIREMENT TRUST..	INV0009817	06/06/2019	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0009818	06/06/2019	FIDELITY LOANS 1	02-2-00-82319	1,104.06
FIDELITY ADVISOR FUNDS	INV0009819	06/06/2019	FIDELITY LOANS 2	02-2-00-82319	983.27
FIDELITY ADVISOR FUNDS	INV0009820	06/06/2019	FIDELITY LOANS 3	02-2-00-82319	1,024.36
FIDELITY ADVISOR FUNDS	INV0009821	06/06/2019	FIDELITY LOANS 4	02-2-00-82319	376.46
FIDELITY ADVISOR FUNDS	INV0009822	06/06/2019	FIDELITY LOANS 5	02-2-00-82319	423.71
FIDELITY ADVISOR FUNDS	INV0009823	06/06/2019	FIDELITY FUND	02-2-00-82319	12,280.12
SLV SPORTS & WELLNESS	INV0009824	06/06/2019	SLV SPORTS & WELLNESS	02-2-00-82419	70.00
FRATERNAL ORDER OF P...	INV0009825	06/06/2019	POLICE UNION DUES	02-2-00-82321	297.50
TASC	INV0009826	06/06/2019	TASC PAYABLE	02-2-00-82516	530.75
TASC	INV0009827	06/06/2019	TASC PAYABLE	02-2-00-82516	1,613.12
VOLUNTARY INVESTMENT..	INV0009828	06/06/2019	457 DC PAYABLE	02-2-00-82414	100.00
VOLUNTARY INVESTMENT..	INV0009829	06/06/2019	457 DC PAYABLE	02-2-00-82414	200.00
FAMILY SUPPORT REGIS...	INV0009830	06/06/2019	#13295514 MAESTAS, SA...	02-2-00-82418	318.00
FAMILY SUPPORT REGIS...	INV0009831	06/06/2019	#04644530 VELIZ	02-2-00-82418	99.50
FAMILY SUPPORT REGIS...	INV0009832	06/06/2019	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGIS...	INV0009834	06/06/2019	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT..	INV0009835	06/06/2019	STATE WITHHOLDINGS	02-2-00-82211	4,200.90
UNITED STATES TREASU...	INV0009836	06/06/2019	FEDERAL WITHHOLDINGS	02-2-00-82111	10,676.65
UNITED STATES TREASU...	INV0009837	06/06/2019	MEDICARE TAXES	02-2-00-82111	4,037.98
WAYLON & AUTUMN SQUI...	INV0009866	06/14/2019	RESTITUTION - K. WADE 1...	02-4-00-66112	100.00
DELRAE ATENCIO	INV0009841	06/11/2019	BOND REFUND - R. ATENC...	02-4-00-66111	600.00
VICTIMS ASSISTANCE	INV0009862	06/14/2019	VICTIM'S ASSISTANCE - M...	02-4-00-66113	180.78
FIRE & POLICE PENSION ...	INV0009886	06/20/2019	FPPA DD	02-2-00-82514	1,187.92
COLONIAL LIFE & ACCIDE...	INV0009888	06/20/2019	COLONIAL LIFE & ACCIDE...	02-2-00-82513	20.98
AFLAC	INV0009889	06/20/2019	AFLAC	02-2-00-82520	235.41
CONTINENTAL AMERICAN ..	INV0009890	06/20/2019	CONTINENTAL AMERICAN ..	02-2-00-82521	153.27
AFLAC	INV0009891	06/20/2019	AFLAC PT	02-2-00-82520	433.17
CONTINENTAL AMERICAN ..	INV0009892	06/20/2019	CONTINENTAL AMERICAN ..	02-2-00-82521	291.70
COMPANION VOLUNTARY ..	INV0009893	06/20/2019	COMPANION VOLUNTARY ..	02-2-00-82513	350.68
COMPANION VOLUNTARY ..	INV0009894	06/20/2019	COMPANION VOLUNTARY ..	02-2-00-82513	50.76
PERA	INV0009895	06/20/2019	PERA INSURANCE PAYAB...	02-2-00-82517	53.66
PERA	INV0009896	06/20/2019	PERA PAYABLE	02-2-00-82311	15,874.38
PERA	INV0009898	06/20/2019	PERA AED/SAED PAYABLE	02-2-00-82311	260.12
VOLUNTARY INVESTMENT..	INV0009899	06/20/2019	401K PAYABLE	02-2-00-82414	64.38
VOLUNTARY INVESTMENT..	INV0009900	06/20/2019	401K PAYABLE	02-2-00-82414	250.00
ICMA RETIREMENT TRUST..	INV0009901	06/20/2019	ICMA PAYABLE	02-2-00-82317	1,585.64
ICMA RETIREMENT TRUST..	INV0009902	06/20/2019	ICMA PAYABLE	02-2-00-82317	125.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIDELITY ADVISOR FUNDS	INV0009903	06/20/2019	FIDELITY LOANS 1	02-2-00-82319	1,104.06
FIDELITY ADVISOR FUNDS	INV0009904	06/20/2019	FIDELITY LOANS 2	02-2-00-82319	983.27
FIDELITY ADVISOR FUNDS	INV0009905	06/20/2019	FIDELITY LOANS 3	02-2-00-82319	1,024.36
FIDELITY ADVISOR FUNDS	INV0009906	06/20/2019	FIDELITY LOANS 4	02-2-00-82319	376.46
FIDELITY ADVISOR FUNDS	INV0009907	06/20/2019	FIDELITY LOANS 5	02-2-00-82319	423.71
FIDELITY ADVISOR FUNDS	INV0009908	06/20/2019	FIDELITY FUND	02-2-00-82319	13,787.50
FRATERNAL ORDER OF P...	INV0009909	06/20/2019	POLICE UNION DUES	02-2-00-82321	297.50
TASC	INV0009910	06/20/2019	TASC PAYABLE	02-2-00-82516	530.75
TASC	INV0009911	06/20/2019	TASC PAYABLE	02-2-00-82516	1,613.12
FAMILY SUPPORT REGIS...	INV0009912	06/20/2019	#13295514 MAESTAS, SA...	02-2-00-82418	318.00
FAMILY SUPPORT REGIS...	INV0009913	06/20/2019	#04644530 VELIZ	02-2-00-82418	99.50
FAMILY SUPPORT REGIS...	INV0009914	06/20/2019	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGIS...	INV0009916	06/20/2019	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT..	INV0009917	06/20/2019	STATE WITHHOLDINGS	02-2-00-82211	4,615.98
UNITED STATES TREASU...	INV0009918	06/20/2019	FEDERAL WITHHOLDINGS	02-2-00-82111	12,091.24
UNITED STATES TREASU...	INV0009919	06/20/2019	MEDICARE TAXES	02-2-00-82111	4,152.62
Department 00 - UNDESIGNATED Total:					122,090.06

Department: 10 - CITY COUNCIL

ALAMOSA STATE BANK-VI...	0942-6/21/2019	06/14/2019	SNACKS FOR CML LISTEN...	02-5-10-22791	15.09
ALAMOSA STATE BANK-VI...	0801-06/14/19	06/14/2019	CML CONFERENCE, 5K F...	02-5-10-32111	50.00
PINNACOL ASSURANCE	19556619	06/06/2019	CITY COUNCIL	02-5-10-14211	8.17
BEAVER RUN RESORT	INV0009849	06/14/2019	COLEMAN/HENSELY/CAR...	02-5-10-32111	1,758.04
PENNY K. PETTY	252721/252723	06/14/2019	APPAREL FOR CITY COU...	02-5-10-22791	243.00
PINNACOL ASSURANCE	19556619a	06/11/2019	CITY COUNCIL	02-5-10-14211	6.91
CHARLIE GRIEGO	INV0009843	06/14/2019	MILEAGE/MEALS - CML A...	02-5-10-32111	281.80
DAVID BROYLES	INV0009847	06/14/2019	MILEAGE/MEALS - CML A...	02-5-10-32111	281.80
KRISTINA DANIEL	INV0009853	06/14/2019	MILEAGE/MEALS - CML A...	02-5-10-32111	281.80
TYRON COLEMAN	INV0009860	06/14/2019	MILEAGE/MEALS - CML A...	02-5-10-32111	281.80
MICHAEL CARSON	INV0009855	06/14/2019	CML ANNUAL CONFEREN...	02-5-10-32111	281.80
ELIZABETH THOMAS HEN...	INV0009867	06/14/2019	MEALS - CML ANNUAL CO...	02-5-10-32111	102.00
VIAERO WIRELESS	INV0009869	06/14/2019	CITY COUNCIL	02-5-10-33202	120.63
Department 10 - CITY COUNCIL Total:					3,712.84

Department: 11 - LEGAL SERVICES

ALAMOSA STATE BANK-VI...	0991-06/07/19	06/07/2019	CONTINUING LEGAL EDU...	02-5-11-21121	155.33
LEXISNEXIS	INV0009876	06/21/2019	CO REVISED STATS RULE...	02-5-11-21121	90.08
ERICH SCHWIESOW	INV0009881	06/21/2019	MEALS/MILEAGE - CML C...	02-5-11-32111	182.48
BLAKE BIRNBAUM	INV0009934	06/28/2019	MILEAGE REIMBURSEME...	02-5-11-39604	293.76
KYLEA WALL	INV0009937	06/28/2019	REIMBURSEMENT - TRIAL	02-5-11-39604	291.72
Department 11 - LEGAL SERVICES Total:					1,013.37

Department: 12 - MUNICIPAL COURT

CENTER FOR RESTORATI...	2019 JAG-FEB 11-28	06/14/2019	RESTORATIVE JUSTICE D...	02-5-12-37900	3,223.92
CENTER FOR RESTORATI...	2019-19ALA/JAG FEB	06/14/2019	RESTORATIVE JUSTICE D...	02-5-12-37900	1,785.71
CENTER FOR RESTORATI...	2019 MARCH	06/14/2019	RESTORATIVE JUSTICE D...	02-5-12-37900	5,605.85
ADVANTAGE TREATMENT...	9	06/14/2019	ATC SERVICES - MARCH 2...	02-5-12-37995	190.00
ADVANTAGE TREATMENT...	10	06/14/2019	ATC SERVICES - APRIL 20...	02-5-12-37995	470.00
OFFICE DEPOT	315574807001	06/07/2019	FASTENERS	02-5-12-21111	14.78
OFFICE DEPOT	315574808001	06/07/2019	MARKERS, PREM,UFINE,S...	02-5-12-21111	8.19
OFFICE DEPOT	315574045001	06/07/2019	PAPER FASTENERS/CHAI...	02-5-12-21111	34.08
LAW OFFICE OF MICHAEL...	INV0009788	06/07/2019	COURT APPOINTED ATTO...	02-5-12-39602	262.50
ALAMOSA STATE BANK-VI...	0876-6/18/2019	06/14/2019	LODGING-CMJA/CAMCA C...	02-5-12-32111	148.03
ALAMOSA STATE BANK-VI...	0876-6/18/2019	06/14/2019	PARKING-CMJA/CAMCA C...	02-5-12-32111	10.00
ALAMOSA STATE BANK-VI...	0942-6/21/2019	06/14/2019	LODGING-CMJA/CAMCA S...	02-5-12-32111	180.50
ALAMOSA STATE BANK-VI...	0942-6/21/2019	06/14/2019	LODGING-CAMCA TRAING...	02-5-12-32111	124.45
ALAMOSA STATE BANK-VI...	0942-6/21/2019	06/14/2019	PARK HYATT CREDIT	02-5-12-32111	-32.47
CENTER FOR RESTORATI...	MARCH LEAD	06/07/2019	MARCH 2019 LEAD REIMB...	02-5-12-37901	16,398.70
PINNACOL ASSURANCE	19556619	06/06/2019	MUNICIPAL COURT	02-5-12-14211	154.70
RMOMS	INV0009852	06/14/2019	INDIGENT UPS HOURS-M...	02-5-12-37900	480.00
RMOMS	INV0009863	06/14/2019	JEREMY RODRIGUEZ	02-5-12-37900	75.00
RMOMS	INV0009863	06/14/2019	ASHLEY STOCKHAM	02-5-12-37900	80.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RMOMS	INV0009863	06/14/2019	LEE MEDINA	02-5-12-37900	80.00
RMOMS	INV0009863	06/14/2019	DANIELLE ESPINOZA	02-5-12-37900	80.00
RMOMS	INV0009863	06/14/2019	SHANE MCNAIR-RIBELLIA	02-5-12-37900	80.00
RMOMS	INV0009863	06/14/2019	YVETTE MARTINEZ	02-5-12-37900	70.00
ALAMOSA COUNTY SHERI...	INV0009845	06/14/2019	JAIL FEES - MARCH 2019	02-5-12-37995	474.71
BEAVER RUN RESORT	INV0009849	06/14/2019	SUSANNA GALLEGOS	02-5-12-32111	439.51
ADVANTAGE TREATMENT... 10A		06/14/2019	D. ORTIZ	02-5-12-37995	375.00
ADVANTAGE TREATMENT... 10A		06/14/2019	M. MEDINA	02-5-12-37995	82.50
PENNY K. PETTY	252721/252723	06/14/2019	APPAREL FOR CITY COU...	02-5-12-35501	109.00
PINNACOL ASSURANCE	19556619a	06/11/2019	MUNICIPAL COURT	02-5-12-14211	130.77
SUSANNA GALLEGOS	INV0009858	06/14/2019	MEALS - CML ANNUAL CO...	02-5-12-32111	121.00
OFFICE DEPOT	329083705001	06/28/2019	INDUSTRIAL 9V BATTERIES	02-5-12-21111	10.55
BENJAMIN GIBBONS	5649bb	06/28/2019	COURT APPOINTED ATTO...	02-5-12-39602	595.00
BENJAMIN GIBBONS	5650bb	06/28/2019	COURT APPOINTED ATTO...	02-5-12-39602	437.50
ALAMOSA COUNTY SHERI...	INV0009931	06/28/2019	JAIL FEES - MAY 2019	02-5-12-37995	1,046.48
ALAMOSA COUNTY SHERI...	INV0009931	06/28/2019	JAIL FEES - APRIL 2019	02-5-12-37995	635.30
Department 12 - MUNICIPAL COURT Total:					33,981.26

Department: 13 - CITY MANAGER

PINNACOL ASSURANCE	19556619	06/06/2019	CITY MANAGER OFFICE	02-5-13-14211	50.97
PINNACOL ASSURANCE	19556619a	06/11/2019	CITY MANAGER OFFICE	02-5-13-14211	43.08
ALAMOSA STATE BANK-VI...	0751-06/28/19	06/28/2019	LYSOL WIPES	02-5-13-21111	4.69
ALAMOSA STATE BANK-VI...	0751-06/28/19	06/28/2019	DEFLECTORS FOR CEILIN...	02-5-13-35100	66.71
ALAMOSA STATE BANK-VI...	0751-06/28/19	06/28/2019	DRINKS FOR CM OFFICE	02-5-13-35501	30.96
ALAMOSA STATE BANK-VI...	0751-06/28/19	06/28/2019	DRINKS FOR CM OFFICE	02-5-13-35501	28.85
HEATHER BROOKS	INV0009936	06/28/2019	REIMBURSEMENT - CML ...	02-5-13-32111	30.00
Department 13 - CITY MANAGER Total:					255.26

Department: 14 - CITY CLERK

COLO. BUREAU OF INVEST. A1910000003		06/07/2019	FINGERPRINTING - D&D C...	02-5-14-35501	77.00
VALLEY COURIER	224298	06/14/2019	LEGAL ADVERTISING #079...	02-5-14-33121	28.50
VALLEY COURIER	224337	06/14/2019	LEGAL ADVERTISING - #07...	02-5-14-33121	42.00
VALLEY COURIER	224570	06/14/2019	LEGAL ADVERTISING - #08...	02-5-14-33121	31.50
VALLEY COURIER	224571	06/14/2019	LEGAL ADVERTISING - #08...	02-5-14-33121	30.00
ALAMOSA STATE BANK-VI...	0876-6/18/2019	06/14/2019	IIMC CONFERENCE FLIGHT	02-5-14-32111	460.21
ALAMOSA STATE BANK-VI...	0876-6/18/2019	06/14/2019	GAS-CAMCA TRAINING	02-5-14-32111	26.50
ALAMOSA STATE BANK-VI...	0876-6/18/2019	06/14/2019	GAS-CAMCA TRAINING	02-5-14-32111	25.50
ALAMOSA STATE BANK-VI...	0876-6/18/2019	06/14/2019	CBI FINGERPRINTING - D...	02-5-14-35501	6.85
ALAMOSA STATE BANK-VI...	0876-6/18/2019	06/14/2019	CBI FINGERPRINTING-DO...	02-5-14-35501	6.85
ALAMOSA STATE BANK-VI...	0942-6/21/2019	06/14/2019	LODGING-CAMCA TRAINI...	02-5-14-32111	124.45
PINNACOL ASSURANCE	19556619	06/06/2019	CITY CLERK OFFICE	02-5-14-14211	16.99
PINNACOL ASSURANCE	19556619	06/06/2019	NON SALARY BOARD ME...	02-5-14-14211	36.71
PINNACOL ASSURANCE	19556619a	06/11/2019	NON SALARY BOARD ME...	02-5-14-14211	31.04
PINNACOL ASSURANCE	19556619a	06/11/2019	CITY CLERK OFFICE	02-5-14-14211	14.36
VERIZON	INV0009872	06/13/2019	HOLLY MARTINEZ	02-5-14-33211	52.60
Department 14 - CITY CLERK Total:					1,011.06

Department: 15 - HR/RISK MANAGEMENT

VALLEY LOCK & SECURITY SR#3860		06/14/2019	SINGLE SIDED KEY/DOUB...	02-5-15-21111	7.55
SLVRMC PHYSICAN SERV...	INV0009877	06/21/2019	PRE EMPLOYMENT DRUG...	02-5-15-31962	745.00
ALAMOSA STATE BANK-VI...	0975-06/07/19	06/07/2019	KEYS FOR HR CABINET	02-5-15-21111	6.15
ALAMOSA STATE BANK-VI...	0975-06/07/19	06/07/2019	SOUVENIR PW APPLICAN...	02-5-15-31961	16.18
ALAMOSA STATE BANK-VI...	0975-06/07/19	06/07/2019	CBI REPORTS	02-5-15-31961	260.30
ALAMOSA STATE BANK-VI...	0975-06/07/19	06/07/2019	SUNSCREEN FOR PARKS,...	02-5-15-35501	412.44
ONE BEACON INSURANCE..	OAB-245291-02-EB	06/07/2019	M. LEDEZMAN DOL 12/12/1...	02-5-15-39201	641.90
PROFESSIONAL COMPLIA...	57147	06/14/2019	PRE-EMPLOYMENT TESTI...	02-5-15-31962	337.00
VIEWPOINTS PSYCHOHE...	1525	06/14/2019	PSYCHOLOGICAL EVAL-T...	02-5-15-31962	500.00
PSYCHOLOGICAL DIMENS...	1552	06/14/2019	PRE-EMPLOYMENT TAYL...	02-5-15-31962	325.00
PINNACOL ASSURANCE	19556619	06/06/2019	HUMAN RESOURCES	02-5-15-14211	16.99
PINNACOL ASSURANCE	19556619a	06/11/2019	HUMAN RESOURCES	02-5-15-14211	14.36
Department 15 - HR/RISK MANAGEMENT Total:					3,282.87

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Department: 16 - FINANCE DEPARTMENT					
ALAMOSA STATE BANK-VI...	0660-06/07/19	06/07/2019	0660-JUDY KELLOFF CRED..	02-5-16-35501	10.00
TOTAL OFFICE SOLUTIONS	1003750	06/14/2019	FILE,LAT 2DRW 36IN WDE ...	02-5-16-35100	429.99
PINNACOL ASSURANCE	19556619	06/06/2019	FINANCE	02-5-16-14211	80.69
OFFICE DEPOT	325654186001	06/21/2019	PAPER,LSR,PERF	02-5-16-21111	233.34
OFFICE DEPOT	325916122001	06/21/2019	FILE, BOX, HANG, LTR 3" ...	02-5-16-21111	49.95
PINNACOL ASSURANCE	19556619a	06/11/2019	FINANCE	02-5-16-14211	68.21
OFFICE DEPOT	3287633586001	06/21/2019	FILE,BOX,HANG,LEGAL	02-5-16-21111	58.67
JUDY KELLOFF	INV0009868	06/14/2019	MILEAGE/MEALS - CML A...	02-5-16-32111	281.80
OFFICE DEPOT	329084044001	06/21/2019	SELF INK STAMP	02-5-16-21111	21.99
OFFICE DEPOT	328757368001	06/18/2019	CREDIT	02-5-16-21111	-49.95
PITNEY BOWES INC.	1013317919	06/19/2019	POWER GUARD	02-5-16-21131	295.00
O & V PRINTING	53136	06/28/2019	1500 FULL COLOR ENVEL...	02-5-16-21221	322.55
O & V PRINTING	53136	06/28/2019	6000 #10 WINDOW ENVEL...	02-5-16-21221	465.93
CGI TECHNOLOGIES AND ...	INV0009938	06/28/2019	SALEX TAX AMENDED RE...	02-5-16-35501	222.00
Department 16 - FINANCE DEPARTMENT Total:					2,490.17
Department: 17 - NON-DEPARTMENTAL					
CENTURYLINK BUSINESS ...	1469065345	06/07/2019	LONG DISTANCE PHONE ...	02-5-17-33211	76.59
ALAMOSA STATE BANK-VI...	0975-06/07/19	06/07/2019	POSTAGE FOR COBRA MA...	02-5-17-21131	4.20
ALAMOSA STATE BANK-VI...	0975-06/07/19	06/07/2019	POSTAGE	02-5-17-21131	4.80
ALAMOSA STATE BANK-VI...	0975-06/07/19	06/07/2019	ADMIN APPR. BREAKFAST	02-5-17-45107	125.00
GARDNER EXCAVATING	4827	06/14/2019	REMOVE BEAVER DAM S. ...	02-5-17-46130	2,500.00
CENTURYLINK	INV0009792	06/07/2019	WATER TRTMNT 719-589-3...	02-5-17-33211	38.52
CENTURYLINK	INV0009792	06/07/2019	CITY OF ALAMOSA 719-589...	02-5-17-33211	38.61
CENTURYLINK	INV0009792	06/07/2019	ALARM LINES 719-589-6809	02-5-17-33211	79.30
CENTURYLINK	INV0009792	06/07/2019	CITY OF ALAMOSA 719-589...	02-5-17-33211	85.22
CENTURYLINK	INV0009792	06/07/2019	WATER TRTMNT - 719-589...	02-5-17-33211	101.70
CENTURYLINK	INV0009792	06/07/2019	WATER TRTMNT 719-589...	02-5-17-33211	74.94
GOBINS INC	247326	06/07/2019	COMBINED DEPARTMENTS	02-5-17-21151	239.18
MOORE IACOFANO GOLT...	58908	06/07/2019	DOWNTOWN DESIGN PLAN	02-5-17-46130	12,224.44
SALIDA CIRCUS LLC	INV0009789	06/07/2019	DEPOSIT-SALIDA CIRCUS ...	02-5-17-46140	225.00
CENTURYLINK	INV0009851	06/14/2019	PHONE SRVS- SEWER 719...	02-5-17-33211	63.05
CENTURYLINK	INV0009851	06/14/2019	PHONE SRVS - CITY GOV...	02-5-17-33211	63.07
CENTURYLINK	INV0009851	06/14/2019	PHONE SRVS- CITY GOV ...	02-5-17-33211	583.71
BUSINESS SOLUTIONS LE...	24911520	06/14/2019	COPIER LEASE	02-5-17-44251	1,615.33
ALAMOSA SENIOR CITIZE...	SCCS-6	06/07/2019	JUNE 2019 KITCHEN LEAS...	02-5-17-35103	650.00
PITNEY BOWES GLOBAL F...	3308789308	06/05/2019	POSTAGE MACHINE LEAS...	02-5-17-44251	758.94
XCEL ENERGY	53-1111289-3	06/05/2019	1410 INDEPENDENCE WY ...	02-5-17-33411	389.14
PURCHASE POWER	INV0009875	06/06/2019	POSTAGE	02-5-17-21131	820.99
GOBINS INC	248345	06/14/2019	PD COLOR	02-5-17-21151	287.25
GOBINS INC	248345	06/14/2019	CITY HALL/PD MAINTENA...	02-5-17-21151	133.50
GOBINS INC	248345	06/14/2019	CITY HALL COLOR	02-5-17-21151	100.73
CENTURYLINK	INV0009935	06/28/2019	WATER TRTMNT 719-587-0...	02-5-17-33211	37.39
CENTURYLINK	INV0009935	06/28/2019	WATER TREATMENT 719-5...	02-5-17-33211	58.52
CENTURYLINK	INV0009935	06/28/2019	RECREATION DEPT. 719-5...	02-5-17-33211	80.27
XCEL ENERGY	53-0004574-1061719	06/17/2019	300 HUNT AVE	02-5-17-33411	2,846.06
XCEL ENERGY	53-8694617-6061719	06/17/2019	425 4TH ST BLDG CITY	02-5-17-33411	1,871.08
ALAMOSA STATE BANK-VI...	0751-06/28/19	06/28/2019	CREAMER FOR BREAKRO...	02-5-17-22791	1.99
ALAMOSA STATE BANK-VI...	0751-06/28/19	06/28/2019	KUDOS CARDS	02-5-17-45107	100.00
J&J RENTAL CENTERS LLC...	INV0009933	06/24/2019	BOUNCE HOUSE EMPLOY...	02-5-17-45107	175.00
GOBINS INC	252079	06/28/2019	COMBINED DEPARTMENTS	02-5-17-21151	298.89
Department 17 - NON-DEPARTMENTAL Total:					26,752.41
Department: 18 - INFORMATION TECHNOLOGY					
TYLER TECHNOLOGIES	130-6582	06/07/2019	IT-SOFTWARE	02-5-18-48102	1,541.00
ESO SOLUTIONS, INC.	17741	06/07/2019	IT-SOFTWARE	02-5-18-48102	1,999.00
SOFTWARE SPECTRUM I...	1100663189	06/07/2019	IT-SOFTWARE	02-5-18-48102	756.05
HAYNIES, INC.	213912	06/07/2019	OIL/FUEL FILTERS	02-5-18-35111	13.23
HAYNIES, INC.	213974	06/07/2019	OIL FILTER	02-5-18-35111	3.62
1903 SOLUTIONS LLC	COA05190506DEL	06/07/2019	PROSUPPORT	02-5-18-48102	297.00
TYLER TECHNOLOGIES	025-258994	06/07/2019	IT SOFTWARE	02-5-18-48102	7,738.09

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ACE HARDWARE OF ALA...	77163	06/07/2019	DRILL BIT 14PC TITANIUM	02-5-18-37941	17.99
JADE COMMUNICATIONS ...	INV0010001	06/04/2019	CITY OF ALAMOSA	02-5-18-48102	439.90
JADE COMMUNICATIONS ...	INV0010001	06/04/2019	LIBRARY	02-5-18-48102	167.98
JADE COMMUNICATIONS ...	INV0010001	06/04/2019	FIRE STATION	02-5-18-48102	102.97
VALLEY LOCK & SECURITY	15571	06/14/2019	FD-REPLACED CAMERA O...	02-5-18-48101	761.11
PINNACOL ASSURANCE	19556619	06/06/2019	IT	02-5-18-14211	55.21
ALAMOSA STATE BANK-VI...	0710-06/28/19	06/28/2019	0710-JIM BELKNAP CREDIT ..	02-5-18-22791	81.69
ALAMOSA STATE BANK-VI...	0710-06/28/19	06/28/2019	LODGING - 2019 BROADB...	02-5-18-32111	50.00
ALAMOSA STATE BANK-VI...	0710-06/28/19	06/28/2019	2019 BROADBAND CONFE...	02-5-18-32111	299.00
ALAMOSA STATE BANK-VI...	0710-06/28/19	06/28/2019	AXIS INTERNET RENEWAL	02-5-18-48102	84.36
CIELLO POWERED BY SL...	INV0009929	06/28/2019	FIBER SERVICE	02-5-18-48102	99.85
SYNCB/AMAZON	IT-MAY/JUNE	06/21/2019	IT HARDWARE	02-5-18-48101	669.16
SYNCB/AMAZON	IT-MAY/JUNE	06/21/2019	IT - COMPUTER HARDWA...	02-5-18-70241	381.89
PINNACOL ASSURANCE	19556619a	06/11/2019	IT	02-5-18-14211	46.67
VIAERO WIRELESS	INV0009869	06/14/2019	IT	02-5-18-33202	204.52
VALLEY LOCK & SECURITY	5558	06/21/2019	PUSH PLATE/5X14 REMO...	02-5-18-48101	80.60
VERIZON	INV0009872	06/13/2019	JB IT DIRECTOR	02-5-18-33202	62.57
WEX BANK	59524163	06/17/2019	IT	02-5-18-22111	81.02
AXISINTERNET, INC.	192526	06/21/2019	SERVICES	02-5-18-48102	25.95
BRANDON GALLEGOS	INV0009882	06/21/2019	MEALS - MOUNTAIN CON...	02-5-18-32111	104.00
SOFTWARE SPECTRUM I...	1100671442	06/28/2019	SYMANTEC GHOST SOLUT...	02-5-18-48102	91.65
HIGH COUNTRY WORKPL...	0140391	06/28/2019	IT-COMPUTER HARDWARE ..	02-5-18-70241	2,000.00
Department 18 - INFORMATION TECHNOLOGY Total:					18,256.08

Department: 19 - ECONOMIC DEVELOPMENT

WALL, SMITH & BATEMAN	23326	06/14/2019	PROF ACCT. SRVS-CLOSE...	02-5-19-31991	895.00
WALL, SMITH & BATEMAN	23756	06/14/2019	PROF ACCT. SRVS - CLOS...	02-5-19-31991	825.00
ALAMOSA STATE BANK-VI...	0751-06/28/19	06/28/2019	LUNCH - ECONOMIC DEV.	02-5-19-32111	240.00
LOCAVORES	39953	06/24/2019	LUNCH - ECONOMIC DEVE..	02-5-19-51101	274.50
LOCAVORES	39965	06/24/2019	LUNCH - VA HEALTHCARE...	02-5-19-51101	216.65
Department 19 - ECONOMIC DEVELOPMENT Total:					2,451.15

Department: 20 - POLICE ADMINISTRATION

ALAMOSA STATE BANK-VI...	0918-6/17/2019	06/14/2019	PAYPAL-IAPE EVIDENCE ...	02-5-20-32211	375.00
PINNACOL ASSURANCE	19556619	06/06/2019	POLICE ADMINISTRATION	02-5-20-14211	46.72
PINNACOL ASSURANCE	19556619a	06/11/2019	POLICE ADMINISTRATION	02-5-20-14211	39.49
Department 20 - POLICE ADMINISTRATION Total:					461.21

Department: 21 - POLICE OPERATIONS

EXPRESS TOLL SERVICE ...	INV0009850	06/14/2019	TOLL SERVICE	02-5-21-32111	25.20
STAPLES BUSINESS ADV...	3412993910	06/14/2019	BATTERY ALKALINE AA 36...	02-5-21-21111	59.38
STAPLES BUSINESS ADV...	3412993914	06/14/2019	ENVELOPES CD WINDOW ...	02-5-21-21111	18.98
EXPRESS TOLL SERVICE ...	INV0009848	06/14/2019	TOLL SERVICE	02-5-21-32111	29.70
CHARTER COMMUNICATI...	0022957051019	06/14/2019	INTERNET SERVICE	02-5-21-34105	22.17
CED, INC.	0116-455264	06/14/2019	LIGHT BULBS-67506 100W...	02-5-21-34105	43.50
VALLEY TEXTILE RENTAL ...	02814	06/14/2019	MAT SUPER SCRAPE/MAT...	02-5-21-34105	59.70
THE HOME DEPOT PRO	492795893	06/14/2019	FLOURESCENT LIGHT BU...	02-5-21-34105	59.59
DIGITCOM ELECTRONICS	1188000882-1	06/14/2019	ANT 1/4 WAVE 7/800 STUB...	02-5-21-35391	145.00
AT&T MOBILITY	287289939951X05282019	06/03/2019	CELL PHONE SERVICE - P...	02-5-21-33211	1,501.03
ALAMOSA STATE BANK-VI...	0967-06/21/19	06/21/2019	USPS-LETTER TO ATF	02-5-21-21131	6.85
ALAMOSA STATE BANK-VI...	0967-06/21/19	06/21/2019	WATER FOR PT	02-5-21-22791	36.40
ALAMOSA STATE BANK-VI...	0967-06/21/19	06/21/2019	RANGE GUN CLEANING KIT	02-5-21-35505	164.60
ALAMOSA STATE BANK-VI...	0967-06/21/19	06/21/2019	SANDBAGS FOR TRAINING	02-5-21-35507	327.72
ALAMOSA STATE BANK-VI...	0918-6/17/2019	06/14/2019	SAFEWAY-SLVTF REFRES...	02-5-21-35509	10.00
ALAMOSA STATE BANK-VI...	0918-6/17/2019	06/14/2019	SAFEWAY-SLVTF REFRES...	02-5-21-35509	11.99
ALAMOSA STATE BANK-VI...	0918-6/17/2019	06/14/2019	SAFEWAY-SLVTF REFRES...	02-5-21-35509	11.99
ALAMOSA STATE BANK-VI...	0918-6/17/2019	06/14/2019	SAFEWAY-SLVTF REFRES...	02-5-21-35509	5.00
ALAMOSA STATE BANK-VI...	0918-6/17/2019	06/14/2019	SAFEWAY-SLVTF REFRES...	02-5-21-35509	4.42
ALAMOSA STATE BANK-VI...	0918-6/17/2019	06/14/2019	SAFEWAY-SLVTF REFRES...	02-5-21-35509	11.99
ALAMOSA STATE BANK-VI...	0918-6/17/2019	06/14/2019	SAFEWAY-SLVTF REFRES...	02-5-21-35509	15.04
ALAMOSA STATE BANK-VI...	0918-6/17/2019	06/14/2019	SAFEWAY-SLVTF REFRES...	02-5-21-35509	42.60
ALAMOSA STATE BANK-VI...	0918-6/17/2019	06/14/2019	WALMART-SLVTF REFRE...	02-5-21-35509	183.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VI...	0918-6/17/2019	06/14/2019	WALMART-SLVTF REFRE...	02-5-21-35509	228.42
ALAMOSA STATE BANK-VI...	0918-6/17/2019	06/14/2019	SAFEWAY-SLVTF REFRES...	02-5-21-35509	6.99
VALLEY COURIER	224681	06/21/2019	DON'T DRINK & DRIVE	02-5-21-45103	79.00
PRO FORCE LAW ENFOR...	377567	06/14/2019	GLOCK 17/CLOCK 17 MAG...	02-5-21-35505	920.00
VALLEY TEXTILE RENTAL ...	03052	06/14/2019	MAT BRUSH ONYX	02-5-21-34105	18.00
HAYNIES, INC.	213345	06/14/2019	OIL FILTER/BLISTER PACK...	02-5-21-35111	21.97
ALPINE VETERINARY HOS...	220394	06/14/2019	DAX-HYDROCOTISONE S...	02-5-21-31641	11.34
GALLS/QUARTERMASTER ..	012831524	06/14/2019	DELUX TACTICAL POLY/R...	02-5-21-37321	176.86
TRACTOR SUPPLY COMP...	175434	06/28/2019	DOG FOOD	02-5-21-31641	39.99
VALLEY LOCK & SECURITY	SR#5344	06/14/2019	SINGLE SIDED KEY-1	02-5-21-22791	46.25
AV TECH	0077597	06/28/2019	MAGNETIC MIC CLIP	02-5-21-35111	56.00
GALLS/QUARTERMASTER ..	012856579	06/21/2019	3IN POLYESTER CLIP ON T...	02-5-21-37321	25.87
STAPLES BUSINESS ADV...	3415535096	06/28/2019	BATTERY ALKALINE AAA 3...	02-5-21-21111	97.48
STAPLES BUSINESS ADV...	3415535097	06/28/2019	ENVELOPES/SHARPIE FIN...	02-5-21-21111	75.08
STAPLES BUSINESS ADV...	3415535098	06/28/2019	12PK LITHIUM CR123A BA...	02-5-21-21111	39.99
STAPLES BUSINESS ADV...	3415535099	06/28/2019	STOR/FILE LETTER STOR...	02-5-21-21111	227.78
GALLS/QUARTERMASTER ..	012868949	06/28/2019	MENS L/S DELUXE SHIRT ...	02-5-21-37321	83.06
GALLS/QUARTERMASTER ..	012868965	06/28/2019	MENS S/S RAYON SHIRT W.	02-5-21-37321	64.32
RIO GRANDE MOTOR PAR...	188189	06/28/2019	OIL FILTER	02-5-21-35111	3.50
HAYNIES, INC.	214163	06/03/2019	CREDIT	02-5-21-35111	-3.71
HAYNIES, INC.	214202	06/28/2019	AIR/OIL/CABIN AIR FILTER	02-5-21-35111	16.15
GALLS/QUARTERMASTER ..	012881481	06/28/2019	CROSS FX WOMENS CLA...	02-5-21-37321	269.11
WEISS CLEANERS	12275	06/14/2019	DRY CLEANING - MAY	02-5-21-39501	600.00
ALAMOSA POSTMASTER	INV0009861	06/14/2019	POST OFFICE BOX FEE - 1...	02-5-21-21131	92.00
GALLS/QUARTERMASTER ..	12901274	06/28/2019	NAMEPLATE - AN RY/LONG.	02-5-21-37321	339.27
PINNACOL ASSURANCE	19556619	06/06/2019	POLICE OPERATIONS - PO...	02-5-21-14211	5,721.56
Johnson Auto Plaza	C985339	06/07/2019	2019 DODGE DURANGO	02-5-21-70111	44,167.27
Johnson Auto Plaza	C985339	06/07/2019	2019 DODGE DURANGO K-9	02-5-21-70111	47,152.16
COLO. BUREAU OF INVEST.	T191100001	06/28/2019	BLOOD ALCOHOL TESTING	02-5-21-31651	60.00
CHARTER COMMUNICATI...	0022957061019	06/28/2019	INTERNET SERVICE	02-5-21-34105	31.63
ULINE	109396468	06/28/2019	2 WIDE LOCKER	02-5-21-35509	1,389.63
VALLEY TEXTILE RENTAL ...	03291	06/28/2019	MAT SUPER SCRAPE/MAT...	02-5-21-34105	59.70
PINNACOL ASSURANCE	19556619a	06/11/2019	POLICE OPERATIONS - PO...	02-5-21-14211	4,836.61
RIO GRANDE MOTOR PAR...	188676	06/28/2019	PAINTED ROTOR/BRAKE ...	02-5-21-35111	159.22
RIO GRANDE MOTOR PAR...	188678	06/12/2019	PAINTED ROTOR/BRAKE ...	02-5-21-35111	-159.22
HAYNIES, INC.	215557	06/28/2019	OIL FILTER/BLISTER PACK...	02-5-21-35111	21.97
ALAMOSA STATE BANK-VI...	0835-06/21/19	06/21/2019	LODGING - J. VASQUEZ/J...	02-5-21-35509	1,540.00
VERIZON WIRELESS DTF	INV0009871	06/13/2019	SLV DTF - CELL PHONE S...	02-5-21-33211	40.01
XCEL ENERGY	53-8975818-1061719	06/17/2019	509 1/2 3RD ST	02-5-21-33411	51.81
XCEL ENERGY	53-8975818-1061719	06/17/2019	502 2ND ST BLDG ADOL	02-5-21-33411	155.02
WEX BANK	59524163	06/17/2019	PATROL	02-5-21-22111	3,856.33
TRACTOR SUPPLY COMP...	155702	06/28/2019	DOG FOOD	02-5-21-31641	37.99
VALLEY COURIER	225469	06/29/2019	DON'T DRINK AND DRIVE	02-5-21-45103	89.00
Department 21 - POLICE OPERATIONS Total:					115,541.94

Department: 22 - FIRE OPERATIONS

CHAPARRAL INC	176315	06/28/2019	6 - MOUNT AND BALANCE	02-5-22-35111	84.00
RIO GRANDE MOTOR PAR...	186585	06/28/2019	WHEEL NUT	02-5-22-35111	11.52
O'REILLY AUTO PARTS	439122	06/28/2019	WHEEL STUD	02-5-22-35111	9.54
ALAMOSA STATE BANK-VI...	0769-06/07/19	06/07/2019	FEES	02-5-22-38833	10.00
ALAMOSA STATE BANK-VI...	0793-6/23/2019	06/14/2019	0793-DON CHAPMAN CRE...	02-5-22-32211	300.00
L.N. CURTIS & SONS	286670	06/14/2019	COMPRESSOR REPAIR	02-5-22-41101	1,323.00
L.N. CURTIS & SONS	286719	06/14/2019	RESCUE TOOL REPAIR&S...	02-5-22-41101	2,070.00
ROI FIRE & BALLISTICS E...	15376	06/07/2019	HEMET FRONTS	02-5-22-38833	129.50
ROI FIRE & BALLISTICS E...	15384	06/21/2019	DECTOR REPAIR	02-5-22-41101	695.30
DIGITCOM ELECTRONICS	118000885-1	06/21/2019	RADIO REPEATER REPAIR	02-5-22-35351	247.86
XCEL ENERGY	53-8691590-4060319	06/03/2019	2827 VIGIL WY BLDG FIRE	02-5-22-33411	192.70
CENTURY PROPERTY MA...	INV0009794	06/07/2019	STORAGE RENT	02-5-22-38833	88.00
PINNACOL ASSURANCE	19556619	06/06/2019	FIRE OPERATIONS - FIRE...	02-5-22-14211	351.30
CFS INSPECTIONS	2019JM0068	06/21/2019	AERIAL LADDER TESTING	02-5-22-35111	1,394.00
PINNACOL ASSURANCE	19556619a	06/11/2019	FIRE OPERATIONS - FIRE...	02-5-22-14211	296.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RIO GRANDE MOTOR PAR...	188652	06/21/2019	BATTERIES R1	02-5-22-35111	179.54
RIO GRANDE MOTOR PAR...	188687	06/28/2019	HYDRAULIC HOSE BULK	02-5-22-35111	324.89
VIAERO WIRELESS	INV0009869	06/14/2019	FIRE	02-5-22-22791	33.89
VERIZON	INV0009872	06/13/2019	RR FIRE LT	02-5-22-33211	29.31
RIO GRANDE MOTOR PAR...	188794	06/28/2019	12V COMMER BATTERY	02-5-22-35111	515.85
WEX BANK	59524163	06/17/2019	FIRE	02-5-22-22111	145.13
CENTURY PROPERTY MA...	INV0009880	06/21/2019	RENT - STORAGE	02-5-22-38833	88.00
DENVER INTERNATIONAL ...	CI-00027511	06/28/2019	CLASS FEES (COOK)	02-5-22-32211	500.00

Department 22 - FIRE OPERATIONS Total: 9,020.29

Department: 23 - SUPPORT SERVICES

MONTE VISTA ANIMAL CLI...	167864	06/14/2019	DLH ORANGE	02-5-23-31661	55.00
ALAMOSA STATE BANK-VI...	0835-06/07/19	06/07/2019	POSTAGE	02-5-23-21131	61.85
ALAMOSA STATE BANK-VI...	0835-06/07/19	06/07/2019	POSTAGE	02-5-23-21131	13.65
ALAMOSA STATE BANK-VI...	0835-06/07/19	06/07/2019	POSTAGE	02-5-23-21131	6.85
ALAMOSA STATE BANK-VI...	0835-06/07/19	06/07/2019	CREDIT	02-5-23-22791	-12.99
ALAMOSA STATE BANK-VI...	0835-06/07/19	06/07/2019	CABLE/SPEAKER	02-5-23-22791	43.75
ALAMOSA STATE BANK-VI...	0835-06/07/19	06/07/2019	LODGING	02-5-23-32211	161.40
ALAMOSA STATE BANK-VI...	0918-6/17/2019	06/14/2019	USPS-CERTIFIED LETTER	02-5-23-21131	6.85
ALAMOSA STATE BANK-VI...	0918-6/17/2019	06/14/2019	USPS-CERTIFIED LETTER	02-5-23-21131	13.70
ALAMOSA STATE BANK-VI...	0918-6/17/2019	06/14/2019	USPS-CERTIFIED LETTER	02-5-23-21131	6.85
ALAMOSA STATE BANK-VI...	0918-6/17/2019	06/14/2019	USPS-CERTIFIED LETTER	02-5-23-21131	6.85
MONTE VISTA ANIMAL CLI...	168163	06/14/2019	ALAMOSA AVE COLONY	02-5-23-31661	146.90
MONTE VISTA ANIMAL CLI...	168183	06/14/2019	CALICO/DSH BLACK	02-5-23-31661	164.00
CACP	1939	06/14/2019	MEMBERSHIP RENEWAL-...	02-5-23-32211	125.00
TRANSUNION RISK AND A...	INV0009859	06/14/2019	INVESTIGATIVE SERVICES	02-5-23-49501	150.00
PINNACOL ASSURANCE	19556619	06/06/2019	SUPPORT SERVICES	02-5-23-14211	1,099.19
US AUTO FORCE	4934417	06/28/2019	TIRE	02-5-23-35111	159.10
PINNACOL ASSURANCE	19556619a	06/11/2019	SUPPORT SERVICES	02-5-23-14211	929.18
SAM MAESTAS	INV0009865	06/14/2019	MEALS - CACP-COLORADO.	02-5-23-32211	115.00
WEX BANK	59524163	06/17/2019	SUPPORT SERVICES	02-5-23-22111	813.33
VALLEY HUMANE LEAGUE	INV0009939	06/28/2019	IMPOUND FEES	02-5-23-31661	1,500.00
VALLEY HUMANE LEAGUE	INV0009939	06/28/2019	EXECUTIVE DIRECTOR SA...	02-5-23-31661	500.00
JASON RUSSELL	INV0009930	06/28/2019	MEALS - COLORADO STIN...	02-5-23-32211	126.00
MICHAEL MAESTAS	485335	06/28/2019	PROPERTY ABATEMENT ...	02-5-23-31665	300.00

Department 23 - SUPPORT SERVICES Total: 6,491.46

Department: 30 - PUBLIC WORKS ADMIN

KLG ENGINEERING	5015-03	06/07/2019	PROJECT MANAGEMENT 4...	02-5-30-35112	480.00
SYNCB/AMAZON	PW JUNE 2019	06/28/2019	FILE ORGANIZER/WHITE ...	02-5-30-21111	79.84
OFFICE DEPOT	315574045001	06/07/2019	BINDING COVERS	02-5-30-21111	31.19
KTM ENERGY / KYLE JAM...	060319-1	06/21/2019	FINAL REVIEW, CES PROJ...	02-5-30-31411	50.00
KLG ENGINEERING	5015-04	06/07/2019	PROJECT MANAGEMENT ...	02-5-30-35112	384.00
ALAMOSA COUNTY CLERK	INV0009844	06/14/2019	CERTIFIED COPIES OF PL...	02-5-30-22811	33.00
KTM ENERGY / KYLE JAM...	060419-1	06/14/2019	CONSULTATION ENERGY ...	02-5-30-35112	500.00
PINNACOL ASSURANCE	19556619	06/06/2019	PUBLIC WORKS ADMIN. O...	02-5-30-14211	42.47
PINNACOL ASSURANCE	19556619a	06/11/2019	PUBLIC WORKS ADMIN. O...	02-5-30-14211	35.90

Department 30 - PUBLIC WORKS ADMIN Total: 1,636.40

Department: 31 - STREET MAINTENANCE

AIRGAS USA, LLC	9088486241	06/07/2019	RAD64059530/MSK RESPY...	02-5-31-22791	21.60
REYNOLDS ENGINEERING...	19-031	06/14/2019	STAKING CARROLL ST. & ...	02-5-31-73112	450.00
INDUSTRIAL & FARM SUP...	132442	06/07/2019	QD BUSHING	02-5-31-38844	21.37
SYNCB/AMAZON	INV0009857	06/14/2019	POTHOLE PATCHER-FLEET	02-5-31-35111	18.95
SYNCB/AMAZON	INV0009857	06/14/2019	CHAIR SAW BAR-FLEET	02-5-31-35111	44.97
SYNCB/AMAZON	INV0009857	06/14/2019	CHAIN GUIDE PLATE-FLE...	02-5-31-35111	36.80
SYNCB/AMAZON	INV0009857	06/14/2019	GEAR OILER-FLEET	02-5-31-35111	7.69
RIO GRANDE MOTOR PAR...	187303	06/07/2019	OIL/AIR/LUBE/FUEL FILTE...	02-5-31-35111	82.02
SHERWIN WILLIAMS	7282-0	06/07/2019	DRAIN VALVE R/K/HL WB	02-5-31-45601	551.88
RIO GRANDE MOTOR PAR...	187401	06/07/2019	SCRWCP MET	02-5-31-35111	3.36
RIO GRANDE MOTOR PAR...	187427	06/07/2019	12V COMMER BATTERY	02-5-31-35111	206.34
RIO GRANDE MOTOR PAR...	187467	06/07/2019	CQ HOSE CLAMPS/HOSE ...	02-5-31-35111	41.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HAYNIES, INC.	212102	06/07/2019	ADAPTER/AIRCHUCK	02-5-31-22791	11.79
SIERRA VISTA LUMBER & ...	34913	06/07/2019	ANGLE IRON	02-5-31-35111	87.90
RIO GRANDE MOTOR PAR...	187485	06/07/2019	TOGGLE SWITCH	02-5-31-35111	6.88
SIERRA VISTA LUMBER & ...	34921	06/07/2019	ANGLE IRON	02-5-31-35111	151.60
MONTE VISTA MACHINE T...	73988	06/07/2019	REPAIRS - WELDED FITTI...	02-5-31-35111	55.00
ASPHALT CONSTRUCTOR...	13710	06/14/2019	ASPHALT CONSTRUCTORS	02-5-31-23511	617.95
RIO GRANDE MOTOR PAR...	187604	06/07/2019	FUEL	02-5-31-35111	5.88
RIO GRANDE MOTOR PAR...	187638	06/07/2019	V-BELT UTILITY	02-5-31-35111	29.36
RIO GRANDE MOTOR PAR...	187665	06/07/2019	CQ TC-W3 2-CYCLE OIL	02-5-31-35111	22.95
BRIDGESTONE AMERICAS,...	73787	06/28/2019	4 TIRES	02-5-31-35111	967.72
RIO GRANDE MOTOR PAR...	8604-187688	06/14/2019	HYDRAULIC/AIR FILTER/L...	02-5-31-35111	110.76
U.S. TRACTOR	P29470	06/07/2019	FILTER ELEMENT	02-5-31-35111	37.68
RIO GRANDE MOTOR PAR...	8604-187712	06/14/2019	V-BELT UTILITY	02-5-31-35111	29.36
RIO GRANDE MOTOR PAR...	8604-187751	06/14/2019	LUBE	02-5-31-35111	4.34
RIO GRANDE MOTOR PAR...	8604-187752	06/14/2019	ROCKER SWITCH-UNIV	02-5-31-35111	15.00
INTERMOUNTAIN SWEEP...	108754	06/28/2019	SUCTION TUBE	02-5-31-35111	510.00
RIO GRANDE MOTOR PAR...	8604-187829	06/14/2019	REMAN DIESEL INJ-2002 ...	02-5-31-35111	1,692.43
ASPHALT CONSTRUCTOR...	13721	06/14/2019	HOT MIX ASPHALT	02-5-31-23511	2,315.40
ACE HARDWARE OF ALA...	076971	06/14/2019	ROTARY DIM UNIV SGL60...	02-5-31-35111	6.83
HAYNIES, INC.	213537	06/14/2019	FUEL RAIL GASKET/VALVE...	02-5-31-35111	98.68
ASPHALT CONSTRUCTOR...	13728	06/14/2019	COLE PARK PATCH	02-5-31-23511	2,800.00
PENNY K. PETTY	252715	06/14/2019	2 DOZ HATS	02-5-31-22791	48.00
THE GLOVE WAGON	28203	06/14/2019	GLOVES	02-5-31-22791	42.00
ACE HARDWARE OF ALA...	77015	06/14/2019	ADAPTR SCH40 1.5SL1.5M...	02-5-31-22791	23.98
RIO GRANDE MOTOR PAR...	8604-188038	06/14/2019	SW MASTER DISCONNECT	02-5-31-35111	34.79
ASPHALT CONSTRUCTOR...	13737A	06/14/2019	GRAVEL	02-5-31-23511	2,428.28
HAYNIES, INC.	213866	06/14/2019	INJECTOR SEAL KIT	02-5-31-35111	46.24
RIO GRANDE MOTOR PAR...	8604-188107	06/14/2019	DIESEL INJECTOR LINE G...	02-5-31-35111	379.02
HAYNIES, INC.	014224	06/03/2019	VALVE COVER GASKET	02-5-31-35111	-78.90
GARDNER EXCAVATING	1	06/28/2019	1ST ST PHASE 3 PAYMENT...	02-5-31-73112	20,463.00
HAYNIES, INC.	214291	06/28/2019	O RINGS	02-5-31-35111	1.16
RIO GRANDE MOTOR PAR...	188238	06/28/2019	FUEL/WATER SEPARATOR	02-5-31-35111	24.66
RIO GRANDE MOTOR PAR...	188281	06/28/2019	RENFGEAR BOX/PITMAN...	02-5-31-35111	321.27
RIO GRANDE MOTOR PAR...	188294	06/04/2019	CREDIT	02-5-31-35111	-93.00
HAYNIES, INC.	214396	06/28/2019	BLOWER MOTOR RESIST...	02-5-31-35111	12.64
WHITE HARDWARE CO. IN...	378180/2	06/28/2019	LITTLE BIG SHOT WATER ...	02-5-31-22791	33.78
XCEL ENERGY	53-1224277-8060519	06/05/2019	11TH & RAILROAD	02-5-31-33411	13.84
ACE HARDWARE OF ALA...	77170	06/14/2019	REPLACEMENT CHAIN 20"	02-5-31-22791	24.29
PR DIAMOND PRODUCTS ...	0052678	06/21/2019	MULTI-PURPOSE BLADE	02-5-31-23511	1,152.00
PINNACOL ASSURANCE	19556619	06/06/2019	STREET MAINTENANCE	02-5-31-14211	2,197.84
RIO GRANDE MOTOR PAR...	188469	06/28/2019	LUBE	02-5-31-35111	4.34
VIGIL CONSTRUCTION	A-002	06/14/2019	109 SAN JUAN	02-5-31-73112	1,692.00
VIGIL CONSTRUCTION	A-002	06/14/2019	2ND ALLEY-CITY	02-5-31-73112	534.75
VIGIL CONSTRUCTION	A-002	06/14/2019	118 STATE	02-5-31-73112	552.50
VIGIL CONSTRUCTION	A-002	06/14/2019	2ND & EDISON	02-5-31-73112	1,628.00
VIGIL CONSTRUCTION	A-002	06/14/2019	CASCADE	02-5-31-73112	1,660.00
VIGIL CONSTRUCTION	A-002	06/14/2019	1ST & STATE STREET ALL...	02-5-31-73112	3,207.50
ACE HARDWARE OF ALA...	76933	06/07/2019	COUPLE GALV 1" BARBXB...	02-5-31-22791	3.23
TRACTOR SUPPLY COMP...	154680	06/21/2019	WELDING WIRE	02-5-31-22791	22.99
PINNACOL ASSURANCE	19556619a	06/11/2019	STREET MAINTENANCE	02-5-31-14211	1,857.91
ACE HARDWARE OF ALA...	77419	06/21/2019	INSECT REPEL CUTTER	02-5-31-22791	20.12
VIAERO WIRELESS	INV0009869	06/14/2019	STREETS	02-5-31-22791	111.63
RIO GRANDE MOTOR PAR...	8604-187757	06/14/2019	ROCKER SWITCH-UNIV	02-5-31-35111	-15.00
WHITE HARDWARE CO. IN...	978654/2	06/28/2019	STRETCH FILM	02-5-31-22791	101.97
XCEL ENERGY	53-1111290-6061719	06/17/2019	620 4TH ST	02-5-31-33411	15.63
XCEL ENERGY	53-1166633-6061719	06/17/2019	AREA LIGHTS 530 4TH ST	02-5-31-33411	15.63
XCEL ENERGY	53-1248603-4061719	06/17/2019	631 4TH ST	02-5-31-33411	62.50
WEX BANK	59524163	06/17/2019	STREETS	02-5-31-22111	2,678.57
VIGIL CONSTRUCTION	A-003	06/21/2019	4TH ST & ROSS AVE	02-5-31-73112	4,203.25
VIGIL CONSTRUCTION	A-003	06/21/2019	MAIN & DENVER	02-5-31-73112	2,524.50

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Post Dates: 060119 - 063019 Payment Dates: 060119 - 072619

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VIGIL CONSTRUCTION	A-003	06/21/2019	1209 LA DUE	02-5-31-73112	1,185.50
VIGIL CONSTRUCTION	A-003	06/21/2019	1203 EAST AVE	02-5-31-73112	1,770.00
VIGIL CONSTRUCTION	A-003	06/21/2019	9TH & DENVER	02-5-31-73112	1,062.50
VIGIL CONSTRUCTION	A-003	06/21/2019	403 9TH ST	02-5-31-73112	38.25
VIGIL CONSTRUCTION	A-003	06/21/2019	158 BELL	02-5-31-73112	370.00
TRACTOR SUPPLY COMP...	CM0000060	06/26/2019	CREDIT	02-5-31-22791	-26.95

Department 31 - STREET MAINTENANCE Total: 63,420.10

Department: 35 - BUILDING INSPECTION

ACE HARDWARE OF ALA...	75958	06/07/2019	FAUCET LAV	02-5-35-35211	71.99
ACE HARDWARE OF ALA...	75964	06/07/2019	ADD-A-TEE 3/8 X 3/8 8LF	02-5-35-35211	7.19
SYNCB/AMAZON	INV0009857	06/14/2019	PRESSURE WASHER-MAI...	02-5-35-35211	368.00
ACE HARDWARE OF ALA...	76554	06/07/2019	JNT CMPND LT WT ALLPUR	02-5-35-35211	6.83
ACE HARDWARE OF ALA...	76615	06/07/2019	ACE ROLLER COVERS 3PK..	02-5-35-35211	14.56
THE HOME DEPOT PRO	492795877	06/07/2019	UNIV HAND TOWEL MULTI...	02-5-35-35211	218.49
VALLEY LOCK & SECURITY	SR#5193	06/07/2019	SINGLE SIDED KEY	02-5-35-35211	14.80
GARRISON FENCE	7659	06/07/2019	FENCE ENCLOSURE FOR ...	02-5-35-35211	1,575.00
VALLEY TEXTILE RENTAL ...	02997	06/07/2019	MAT MAHOGANY/MAT SU...	02-5-35-35211	91.30
THE HOME DEPOT PRO	493912844	06/14/2019	FOAM DISINFECTANT CLE...	02-5-35-35211	310.76
VALLEY LOCK & SECURITY	SR#5340	06/14/2019	SINGLE SIDED KEY	02-5-35-35211	1.85
ERNEST D. ABEYTA	2019-03CPR	06/14/2019	CPR/AED/FIRST AID - FRA...	02-5-35-35211	30.00
VALLEY TEXTILE RENTAL ...	03237	06/28/2019	MAT MAHOGANY/MAT BR...	02-5-35-35211	63.50
PINNACOL ASSURANCE	19556619	06/06/2019	BUILDING INSPECTOR	02-5-35-14211	50.97
THE HOME DEPOT PRO	496028960	06/28/2019	UNIV HAND TOWEL MULT...	02-5-35-35211	407.51
PINNACOL ASSURANCE	19556619a	06/11/2019	BUILDING INSPECTOR	02-5-35-14211	43.08
VIAERO WIRELESS	INV0009869	06/14/2019	BUILDING INSPECTOR	02-5-35-22791	68.74
VERIZON	INV0009872	06/13/2019	HR BUILDING INSPECTOR	02-5-35-22791	405.04
ALAMOSA STATE BANK-VI...	0892-06/28/19	06/28/2019	AMAZON PRIME MEMBER...	02-5-35-35211	12.99
WEX BANK	59524163	06/17/2019	BUILDING INSPECTOR	02-5-35-22111	246.41

Department 35 - BUILDING INSPECTION Total: 4,009.01

Department: 36 - FLEET MAINTENANCE

MC CANDLESS INTERNAT...	P102028975:01	06/07/2019	MYCRO	02-5-36-22791	66.00
HI-PERFORMANCE WASH ...	0362529	06/07/2019	SPECTRUM DETERGENT/...	02-5-36-22791	198.60
RIO GRANDE MOTOR PAR...	187184	06/07/2019	PRMR-SAND BLK/ACRY E...	02-5-36-22791	12.68
RIO GRANDE MOTOR PAR...	187218	06/07/2019	ACRY ENML 2X GLS BLK	02-5-36-22791	6.89
HAYNIES, INC.	211525	06/07/2019	AIRCRAFT REMOVER AE...	02-5-36-22791	11.15
ACE HARDWARE OF ALA...	76523	06/07/2019	HILLMAN FASTENERS	02-5-36-22791	2.86
RIO GRANDE MOTOR PAR...	187423	06/07/2019	BRAKE CLEANER	02-5-36-22791	59.76
SAFETY KLEEN CORP	79786050	06/28/2019	20G PARTS WASHER SER...	02-5-36-22791	247.65
MONTE VISTA COOP	2048	06/14/2019	NORTH AMERICAN 5W20 ...	02-5-36-45502	413.55
ACE HARDWARE OF ALA...	76765	06/07/2019	BATTERY LITHIUM	02-5-36-22791	13.47
MC CANDLESS INTERNAT...	P102029372:01	06/14/2019	HEAVY DUTY ORANGE GL...	02-5-36-22791	135.00
HAYNIES, INC.	213078	06/14/2019	TIRE CRAYON/PATCH	02-5-36-22791	7.40
RIO GRANDE MOTOR PAR...	8604-187923	06/14/2019	RESPIRATOR PARTICULA	02-5-36-22791	21.40
RIO GRANDE MOTOR PAR...	8604-187931	06/14/2019	CABLE TIE ASST TUBE	02-5-36-22791	10.49
AUTOZONE	3424460277	06/14/2019	500ML USB RECHARGE F...	02-5-36-22791	34.99
PENNY K. PETTY	252715	06/14/2019	2 DOZ HATS	02-5-36-22791	48.00
KIMBALL MIDWEST	7170978	06/28/2019	GR5 NYLON LOC/TORQ "C...	02-5-36-22791	81.34
RIO GRANDE MOTOR PAR...	8604-188121	06/14/2019	TIEDOWN 10 1 100	02-5-36-22791	21.99
RIO GRANDE MOTOR PAR...	188250	06/28/2019	AIR FILTER CLNG KIT	02-5-36-22791	9.16
RIO GRANDE MOTOR PAR...	188342	06/28/2019	6GA BLACK WIRE	02-5-36-22791	118.00
XCEL ENERGY	53-8691625-6060519	06/05/2019	1410 INDEPENDENCE WY	02-5-36-33411	546.50
LAWSON PRODUCTS	9306773332	06/28/2019	200 UNCORDED MAX EAR...	02-5-36-22791	176.45
COLUMBINE AUTOMOTIVE..	15229	06/28/2019	BULBS/HEAT SHRINK W/G...	02-5-36-22791	162.50
PINNACOL ASSURANCE	19556619	06/06/2019	FLEET MAINTANANCE	02-5-36-14211	368.39
RIO GRANDE MOTOR PAR...	188441	06/28/2019	OIL 10W30	02-5-36-45502	13.77
ELBERT DISTRIBUTING OF..	PI0006105	06/28/2019	SYN 75W-140/ATF	02-5-36-45502	580.72
PINNACOL ASSURANCE	19556619a	06/11/2019	FLEET MAINTANANCE	02-5-36-14211	311.41
VIAERO WIRELESS	INV0009869	06/14/2019	CITY SHOPS	02-5-36-22791	34.37
HAYNIES, INC.	215723	06/28/2019	9V INDUSTRIAL BATTERY	02-5-36-22791	22.44

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Post Dates: 060119 - 063019 Payment Dates: 060119 - 072619

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	59524163	06/17/2019	FLEET	02-5-36-22111	126.60
Department 36 - FLEET MAINTENANCE Total:					3,863.53
Department: 50 - CEMETERY					
MONDRAGON'S PORTABL...	5401	06/07/2019	ALAMOSA CEMETERY	02-5-50-35211	40.00
ACE HARDWARE OF ALA...	76839	06/07/2019	ELBOW INSERT/DRAIN BO...	02-5-50-23711	26.73
GLOBAL EQUIPMENT CO	114385723	06/07/2019	LIFETIME #174 PORTABLE...	02-5-50-22791	352.95
RIO GRANDE MOTOR PAR...	188053	06/07/2019	JUMPER CABLE 6 GA	02-5-50-22791	21.77
RIO GRANDE MOTOR PAR...	188064	06/07/2019	BATTERY	02-5-50-22791	33.16
IML SECURITY SUPPLY	2268295	06/07/2019	ENGAGE WIRELESS CYLI...	02-5-50-22791	471.50
THE GLOVE WAGON	28205	06/07/2019	ECONOMIC ELKSKIN DRIV...	02-5-50-22791	120.00
J&J RENTAL CENTERS LLC.	94709-1	06/14/2019	STIHL,TRIMCUT 31-2/STIHL.	02-5-50-22791	103.97
PINNACOL ASSURANCE	19556619	06/06/2019	CEMETERY	02-5-50-14211	533.19
PINNACOL ASSURANCE	19556619a	06/11/2019	CEMETERY	02-5-50-14211	450.72
ACE HARDWARE OF ALA...	077482	06/21/2019	NIPPLE SCH80 PVC/NIPPL...	02-5-50-22791	5.89
VERIZON	INV0009872	06/13/2019	PARKS - DENNIS	02-5-50-33211	29.31
Department 50 - CEMETERY Total:					2,189.19
Department: 51 - PARKS MAINTENANCE					
EXPRESS TOLL SERVICE ...	INV0009848	06/14/2019	PARKS&REC	02-5-51-32111	4.30
MONTE VISTA COOP	4146	06/14/2019	WEED CONTROL	02-5-51-35502	698.32
MONDRAGON'S PORTABL...	5401	06/07/2019	PORTABLE TOILET RENTA...	02-5-51-35104	75.00
MONDRAGON'S PORTABL...	5401	06/07/2019	PORTABLE TOILET RENTA...	02-5-51-35104	75.00
MONDRAGON'S PORTABL...	5401	06/07/2019	PORTABLE TOILET RENTA...	02-5-51-35104	75.00
MONDRAGON'S PORTABL...	5401	06/07/2019	PORTABLE TOILET RENTA...	02-5-51-35104	75.00
MONDRAGON'S PORTABL...	5401	06/07/2019	PORTABLE TOILET RENTA...	02-5-51-35104	75.00
MONDRAGON'S PORTABL...	5401	06/07/2019	PORTABLE TOILET RENTA...	02-5-51-35104	75.00
MONDRAGON'S PORTABL...	5401	06/07/2019	PORTABLE TOILET RENTA...	02-5-51-35104	375.00
MONTE VISTA COOP	20681	06/28/2019	HUSQ MOWER LC121P 21"	02-5-51-22791	279.95
MONTE VISTA COOP	20682	06/14/2019	HUSQ MOWER LC121P 21"	02-5-51-35502	279.95
WHITE HARDWARE CO. IN...	377461/2	06/28/2019	CDX EXT PINE PLYWOOD ...	02-5-51-22791	143.45
WHITE HARDWARE CO. IN...	377553/2	06/28/2019	OLYLOG SCREW	02-5-51-22791	66.56
PIONEER MANUFACTURI...	720696	06/07/2019	BRITE STRIP MAROON 5 ...	02-5-51-22791	1,775.00
ACE HARDWARE OF ALA...	76945	06/07/2019	HILLMAN FASTENERS	02-5-51-22791	4.72
ACE HARDWARE OF ALA...	76992	06/07/2019	BOILED LINSEED OIL GL/...	02-5-51-22791	35.23
ACE HARDWARE OF ALA...	77007	06/07/2019	FOLDING PRUNING SAW/...	02-5-51-22791	142.95
AIRGAS USA, LLC	9089282919	06/21/2019	VST REFLV CL 3 MSH/VST...	02-5-51-22791	54.04
MONTE VISTA COOP	21361	06/14/2019	WIRE HARNESS W/PLUG 1...	02-5-51-22791	155.63
HAYNIES, INC.	213863	06/14/2019	BATTERY	02-5-51-35111	110.14
SCHRADER'S GLASS SHOP	2493	06/14/2019	LABOR TO REGLUE SIDE ...	02-5-51-35111	15.00
ACE HARDWARE OF ALA...	077118	06/14/2019	POLISH COMPOUND/GRAF..	02-5-51-22791	19.41
ROCKY MOUNTAIN HOME...	733963	06/14/2019	GLOVES-BLACK MAXX NI...	02-5-51-22791	43.96
ACE HARDWARE OF ALA...	77110	06/14/2019	FENDER WASH/HILLMAN ...	02-5-51-22791	137.53
WHITE HARDWARE CO. IN...	378124/2	06/28/2019	MARKING SPRAY WAND L...	02-5-51-22791	29.49
XCEL ENERGY	53-0011730298-9060519	06/05/2019	2190 STATE AVE	02-5-51-33411	169.46
XCEL ENERGY	53-1000030-7060519	06/05/2019	2000 AIRPORT RD	02-5-51-33411	19.48
XCEL ENERGY	53-1000030-7060519	06/05/2019	407 4TH ST	02-5-51-33411	43.74
XCEL ENERGY	53-1000033-0060519	06/05/2019	1620 TREMONT AVE	02-5-51-33411	10.37
XCEL ENERGY	53-1027976-6060519	06/05/2019	DIAMOND DR & CLARK SP...	02-5-51-33411	10.45
ACE HARDWARE OF ALA...	77176	06/14/2019	TAPE FLAGGING PINK 150'..	02-5-51-22791	14.81
PINNACOL ASSURANCE	19556619	06/06/2019	PARKS & REC - PARKS	02-5-51-14211	1,111.70
HAYNIES, INC.	214757	06/28/2019	OIL/FUEL FILTERS	02-5-51-35111	10.52
ACE HARDWARE OF ALA...	77241	06/14/2019	SPRNKLR/SCREWDRIVER2	02-5-51-22791	12.56
HAYNIES, INC.	214868	06/28/2019	SHIFT SELECT LEVER	02-5-51-35111	62.72
HUSMANN PLUMBING	285636	06/28/2019	2 90 GAL/ 2x11/2 BUSH GAL	02-5-51-23711	15.48
ACE HARDWARE OF ALA...	77252	06/28/2019	NIPPLE GALV	02-5-51-22791	2.69
ACE HARDWARE OF ALA...	77257	06/21/2019	ACE SPIKE NAIL/SPRYPNT...	02-5-51-22791	67.90
EXPRESS TOLL SERVICE ...	2047596729	06/21/2019	TOLL SERVICE	02-5-51-32111	13.60
RIO GRANDE MOTOR PAR...	188557	06/28/2019	AIR/FUEL/OIL FILTERS	02-5-51-41101	56.73
HAYNIES, INC.	215198	06/28/2019	VIRTUAL KIT/BRAKE ROT...	02-5-51-35111	151.67
HAYNIES, INC.	215216	06/28/2019	VIRTUAL KIT/BRAKE ROT...	02-5-51-35111	169.40
HAYNIES, INC.	215250	06/10/2019	CREDIT	02-5-51-35111	-151.67

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Post Dates: 060119 - 063019 Payment Dates: 060119 - 072619

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PENNY K. PETTY	252722	06/21/2019	2 SHIRTS	02-5-51-37321	52.00
XCEL ENERGY	53-0848716-1061019	06/10/2019	420 11TH ST BKDG BOYD/...	02-5-51-33411	1,342.00
ACE HARDWARE OF ALA...	077361	06/21/2019	KEY KWIKSET/KEY YALE/W...	02-5-51-22791	22.40
NORTH RIVER GREENHO...	1740	06/28/2019	ANNUAL BASKETS	02-5-51-22791	2,100.00
NORTH RIVER GREENHO...	1740	06/28/2019	6 PACK ANNUALS	02-5-51-22791	272.35
NORTH RIVER GREENHO...	1740	06/28/2019	4 PACK ANNUALS	02-5-51-22791	363.30
NORTH RIVER GREENHO...	1740	06/28/2019	ANNUAL POTS	02-5-51-22791	948.00
PINNACOL ASSURANCE	19556619a	06/11/2019	PARKS & REC - PARKS	02-5-51-14211	939.76
WHITE HARDWARE CO. IN...	378422/2	06/28/2019	18" STEEL STAKES ROUND	02-5-51-22791	35.88
CED, INC.	457436	06/28/2019	8IN BLK CABLE TIES	02-5-51-22791	61.00
VIAERO WIRELESS	INV0009869	06/14/2019	CEMETERY	02-5-51-33211	34.37
VALLEY LOCK & SECURITY	SR#5537	06/28/2019	SCC 1IN MORTISE 10B-T...	02-5-51-22791	39.90
VERIZON	INV0009872	06/13/2019	SA PARKS SUPT	02-5-51-33211	29.31
U.S. TRACTOR	P29918	06/28/2019	HOUSING/IDLER/SEAL/M...	02-5-51-41101	506.22
XCEL ENERGY	53-1166316-2061719	06/17/2019	COLE PARK	02-5-51-33411	31.27
WEX BANK	59524163	06/17/2019	PARKS	02-5-51-22111	1,235.39
WEX BANK	59524163	06/17/2019	CITY HALL	02-5-51-32111	42.54
CED, INC.	457850	06/28/2019	8IN BLK CALE TIES	02-5-51-22791	48.80
Department 51 - PARKS MAINTENANCE Total:					14,716.73
Fund 02 - GENERAL FUND Total:					436,646.39

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

KANSAS CITY LIFE INSUR...	INV0009802	06/06/2019	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDE...	INV0009803	06/06/2019	COLONIAL LIFE & ACCIDE...	03-2-00-82513	16.50
COMPANION VOLUNTARY ..	INV0009808	06/06/2019	COMPANION VOLUNTARY ..	03-2-00-82513	91.35
PERA	INV0009810	06/06/2019	PERA INSURANCE PAYAB...	03-2-00-82517	11.63
PERA	INV0009811	06/06/2019	PERA PAYABLE	03-2-00-82311	6,896.50
VOLUNTARY INVESTMENT..	INV0009814	06/06/2019	401K PAYABLE	03-2-00-82414	591.04
VOLUNTARY INVESTMENT..	INV0009815	06/06/2019	401K PAYABLE	03-2-00-82414	55.00
COLORADO DEPARTMENT..	INV0009835	06/06/2019	STATE WITHHOLDINGS	03-2-00-82211	927.00
UNITED STATES TREASU...	INV0009836	06/06/2019	FEDERAL WITHHOLDINGS	03-2-00-82111	2,310.69
UNITED STATES TREASU...	INV0009837	06/06/2019	MEDICARE TAXES	03-2-00-82111	921.66
PERA	CM0000056	06/20/2019	PERA PAYABLE	03-2-00-82311	-99.98
COLORADO DEPARTMENT..	CM0000057	06/20/2019	STATE WITHHOLDINGS	03-2-00-82211	-19.63
UNITED STATES TREASU...	CM0000058	06/20/2019	FEDERAL WITHHOLDINGS	03-2-00-82111	-50.86
UNITED STATES TREASU...	CM0000059	06/20/2019	MEDICARE TAXES	03-2-00-82111	-13.36
KANSAS CITY LIFE INSUR...	INV0009887	06/20/2019	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDE...	INV0009888	06/20/2019	COLONIAL LIFE & ACCIDE...	03-2-00-82513	16.50
COMPANION VOLUNTARY ..	INV0009893	06/20/2019	COMPANION VOLUNTARY ..	03-2-00-82513	91.35
PERA	INV0009895	06/20/2019	PERA INSURANCE PAYAB...	03-2-00-82517	11.63
PERA	INV0009896	06/20/2019	PERA PAYABLE	03-2-00-82311	6,926.97
VOLUNTARY INVESTMENT..	INV0009899	06/20/2019	401K PAYABLE	03-2-00-82414	590.20
VOLUNTARY INVESTMENT..	INV0009900	06/20/2019	401K PAYABLE	03-2-00-82414	55.00
COLORADO DEPARTMENT..	INV0009917	06/20/2019	STATE WITHHOLDINGS	03-2-00-82211	918.82
UNITED STATES TREASU...	INV0009918	06/20/2019	FEDERAL WITHHOLDINGS	03-2-00-82111	2,255.17
UNITED STATES TREASU...	INV0009919	06/20/2019	MEDICARE TAXES	03-2-00-82111	925.70
PERA	INV0009925	06/20/2019	PERA PAYABLE	03-2-00-82311	99.98
COLORADO DEPARTMENT..	INV0009926	06/20/2019	STATE WITHHOLDINGS	03-2-00-82211	19.63
UNITED STATES TREASU...	INV0009927	06/20/2019	FEDERAL WITHHOLDINGS	03-2-00-82111	50.86
UNITED STATES TREASU...	INV0009928	06/20/2019	MEDICARE TAXES	03-2-00-82111	13.36
Department 00 - UNDESIGNATED Total:					23,626.47

Department: 01 - WATER DEPARTMENT

AMERICAN WATER WORK...	7001685098	06/07/2019	MEMBERSHIP RENEWAL ...	03-5-01-32111	208.00
KLM ENGINEERING, INC	7183	06/14/2019	INSPECTION SERVICES AT...	03-5-01-72331	9,805.00
AGRO ENGINEERING	13802	06/07/2019	FLOW METER CERTIFICAT...	03-5-01-72241	1,140.00
RIO GRANDE MOTOR PAR...	187443	06/07/2019	FUEL/LUBE FILTERS	03-5-01-35111	107.74
THE HOME DEPOT PRO	492795919	06/07/2019	RENOWN KITCHEN ROLL ...	03-5-01-35211	23.95
JVA, INC.	77700	06/21/2019	ALAMOSA WWTP DISCHA...	03-5-01-72335	3,676.00
ELITE PARTS	S14872	06/14/2019	VAC TRUCK PUMP REPLA...	03-5-01-70111	23,284.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VALLEY LOCK & SECURITY	SR#5209	06/07/2019	SINGLE SIDED KEY	03-5-01-35211	12.95
RIO GRANDE MOTOR PAR...	8604-187746	06/14/2019	TOGGLE SWITCH	03-5-01-35111	7.39
U.S. TRACTOR	P29492	06/14/2019	SPRING PIN	03-5-01-35111	2.72
MC CANDLESS INTERNAT...	PI102029372:01	06/28/2019	HEAVY DUTY ORANGE GL...	03-5-01-35111	135.00
HAYNIES, INC.	213065	06/14/2019	TOOLBOX&LADDER RACK...	03-5-01-70111	749.00
WRIGHT WATER ENGINE...	55523	06/14/2019	WATER EFFICIENCY PLAN...	03-5-01-72331	6,107.50
PENNY K. PETTY	252715	06/14/2019	2 DOZ HATS	03-5-01-22791	48.00
SIERRA VISTA LUMBER & ...	35008	06/14/2019	SQUARE TUBE	03-5-01-35111	28.60
FARRON HALL	INV0009787	06/07/2019	TRAVEL - REPAIRS TO AQ...	03-5-01-70111	527.14
RIO GRANDE MOTOR PAR...	188243	06/28/2019	8FT BED MAT	03-5-01-35111	151.23
GARDNER EXCAVATING	4833	06/21/2019	LA DUE WATERLINE REPL...	03-5-01-72331	34,050.00
RIO GRANDE MOTOR PAR...	188329	06/28/2019	SEAT COVER 2019 F150	03-5-01-35111	159.44
XCEL ENERGY	53-0348997-0060519	06/05/2019	302 HUNT AVE UNIT COLE	03-5-01-33411	46.53
XCEL ENERGY	53-1000030-7060519	06/05/2019	RD 109 & 21ST ST	03-5-01-33411	38.61
XCEL ENERGY	53-1114279-7060519	06/05/2019	12TH ST WELL	03-5-01-33411	1,858.15
XCEL ENERGY	53-9503813-8060519	06/05/2019	607 FOSTER AVE	03-5-01-33411	164.46
RIO GRANDE MOTOR PAR...	188396	06/28/2019	FUEL/LUBE	03-5-01-35111	51.17
PINNACOL ASSURANCE	19556619	06/06/2019	WATER	03-5-01-14211	655.60
XCEL ENERGY	53-1000036-3060619	06/06/2019	COLE PARK WELL 302 HU...	03-5-01-33411	4,223.96
ACE HARDWARE OF ALA...	77267	06/21/2019	DEEP WOODS OFF/INSECT.	03-5-01-22791	22.64
ALL TRUCK AND TRAILER ...	009P414672	06/28/2019	SWITCH-MULTI FUNCTION...	03-5-01-35111	312.12
XCEL ENERGY	53-1028550-4061019	06/10/2019	701 ROSS AVE	03-5-01-33411	114.92
XCEL ENERGY	53-1028550-4061019	06/10/2019	701 ROSS	03-5-01-33411	129.39
XCEL ENERGY	53-1028550-4061019	06/10/2019	905 8TH ST	03-5-01-33411	457.64
PINNACOL ASSURANCE	19556619a	06/11/2019	WATER	03-5-01-14211	554.20
WHITE HARDWARE CO. IN...	378531/2	06/28/2019	TOOL BOX W/TRAY	03-5-01-22791	7.59
KLM ENGINEERING, INC	7182	06/14/2019	REVIEW REPAIR SPECIFI...	03-5-01-72331	500.00
ACE HARDWARE OF ALA...	77423	06/21/2019	KNIFE BLADE HD 75PK/R...	03-5-01-22791	41.37
ACE HARDWARE OF ALA...	77440	06/21/2019	CM WORK BAG 13IN	03-5-01-22791	4.99
TRACTOR SUPPLY COMP...	154878	06/21/2019	TSC TBX SILVR ALUM FS ...	03-5-01-35311	241.98
DANA KEPNER COMPANY	3059528-01	06/28/2019	PUMPS,PIPES & FITTINGS	03-5-01-35311	1,578.32
DANA KEPNER COMPANY	3059578-00	06/28/2019	PUMPS,PIPES & FITTINGS	03-5-01-35311	2,234.06
ACE HARDWARE OF ALA...	77463	06/28/2019	FLARE ADPTR/SWVL FLR ...	03-5-01-22791	27.49
ACE HARDWARE OF ALA...	77470	06/28/2019	REGAL RED/COUPLING G...	03-5-01-22791	44.62
VERIZON	INV0009872	06/13/2019	RM WATER	03-5-01-22791	87.90
VERIZON	INV0009872	06/13/2019	WATER ON CALL	03-5-01-22791	29.31
VERIZON	INV0009872	06/13/2019	FH WATER	03-5-01-22791	52.57
RIO GRANDE MOTOR PAR...	188784	06/28/2019	FUEL/LUBE SPIN-ON	03-5-01-35111	11.27
WHITE HARDWARE CO. IN...	378646/2	06/28/2019	WAFER BOARD/OSB-HEA...	03-5-01-22791	88.28
WEX BANK	59524163	06/17/2019	WATER	03-5-01-22111	987.42
4RIVERS EQUIPMENT	6346079	06/28/2019	LIGHT PLANTS	03-5-01-70111	23,800.00
XCEL ENERGY	53-0042269-1061919	06/19/2019	770 N STATE AVE UNIT P...	03-5-01-33411	1,380.03
WRIGHT WATER ENGINE...	55675	06/28/2019	WATER EFFICIENCY PLAN...	03-5-01-72331	4,322.75
ACE HARDWARE OF ALA...	77805	06/25/2019	CREDIT	03-5-01-22791	-16.18
Department 01 - WATER DEPARTMENT Total:					124,276.92

Department: 02 - SEWER DEPARTMENT

FRONT RANGE WINWATER..	057305	06/07/2019	4" MAX ADAPTORS	03-5-02-23711	248.00
RMS UTILITIES, INC.	42984	06/14/2019	PUMPED MANHOLES @ VI...	03-5-02-38844	570.00
LAMP RYNARSON	0218072.01-0000002	06/14/2019	ALAMOSA OUTFALL RELO...	03-5-02-71221	1,397.10
ACE HARDWARE OF ALA...	76868	06/07/2019	HAND SANITIZER PUMP/G...	03-5-02-22791	12.20
PENNY K. PETTY	252715	06/14/2019	2 DOZ HATS	03-5-02-22791	48.00
MC CANDLESS INTERNAT...	P102029538:01	06/14/2019	HEAVY DUTY ORANGE GL...	03-5-02-22791	135.00
GARDNER EXCAVATING	1	06/28/2019	1ST ST PHASE 3 PAYMENT.	03-5-02-71221	56,105.10
RIO GRANDE MOTOR PAR...	188335	06/28/2019	AIR BRAKE TUBING	03-5-02-35111	1.50
PINNACOL ASSURANCE	19556619	06/06/2019	SEWER	03-5-02-14211	408.20
XCEL ENERGY	53-1028550-4061019	06/10/2019	900 MAROON	03-5-02-33411	24.44
XCEL ENERGY	53-1028550-4061019	06/10/2019	772 DEL SOL DR LOT B-LI...	03-5-02-33411	44.89
XCEL ENERGY	53-1028550-4061019	06/10/2019	2921 1ST ST	03-5-02-33411	39.41
XCEL ENERGY	53-1028550-4061019	06/10/2019	1 RIVERWOOD DR BLDG L...	03-5-02-33411	20.20
XCEL ENERGY	53-1028550-4061019	06/10/2019	RD 9 S @ S 109	03-5-02-33411	14.51

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1028550-4061019	06/10/2019	700 COTTONWOOD	03-5-02-33411	13.12
XCEL ENERGY	53-1028550-4061019	06/10/2019	14TH ST & ALA AVE SEWE...	03-5-02-33411	14.25
XCEL ENERGY	53-1028550-4061019	06/10/2019	751 MONROE AVE	03-5-02-33411	18.57
XCEL ENERGY	53-1028550-4061019	06/10/2019	LIFT 531 COTTONWOOD ...	03-5-02-33411	16.54
XCEL ENERGY	53-1028550-4061019	06/10/2019	2100 STATE AVE	03-5-02-33411	30.51
XCEL ENERGY	53-1028550-4061019	06/10/2019	# LIFT STATION 1999 TRE...	03-5-02-33411	17.82
XCEL ENERGY	53-1028550-4061019	06/10/2019	131 MARKET ST BLDG LIFT	03-5-02-33411	14.66
XCEL ENERGY	53-1028550-4061019	06/10/2019	NE CORNER OF 12TH & E...	03-5-02-33411	28.89
XCEL ENERGY	53-1028550-4061019	06/10/2019	151 CRAFT DR BLDG LIFT	03-5-02-33411	13.10
XCEL ENERGY	53-1028550-4061019	06/10/2019	2251 W 7TH ST	03-5-02-33411	47.86
XCEL ENERGY	53-1028550-4061019	06/10/2019	39 CASCADE AVE UNIT LI...	03-5-02-33411	25.50
XCEL ENERGY	53-1028550-4061019	06/10/2019	1531 11TH ST	03-5-02-33411	20.97
XCEL ENERGY	53-1028550-4061019	06/10/2019	701 WEST AVE BLDG SEW...	03-5-02-33411	184.26
XCEL ENERGY	53-1028550-4061019	06/10/2019	2949 ANDERSON CIR UNIT...	03-5-02-33411	82.37
XCEL ENERGY	53-1028550-4061019	06/10/2019	N END OF LA VETA AVE S...	03-5-02-33411	22.37
XCEL ENERGY	53-1028550-4061019	06/10/2019	MAIN ST & BLANCA AVE S...	03-5-02-33411	647.14
XCEL ENERGY	53-1028550-4061019	06/10/2019	2501 MAIN ST BLDG SEW...	03-5-02-33411	72.99
XCEL ENERGY	53-1028550-4061019	06/10/2019	213 MURPHY DR APT LIFT	03-5-02-33411	300.28
XCEL ENERGY	53-1028550-4061019	06/10/2019	726 DEL SOL DR.	03-5-02-33411	73.78
XCEL ENERGY	53-1028550-4061019	06/10/2019	105 ALAMOSA AVE BLDG L...	03-5-02-33411	79.11
PINNACOL ASSURANCE	19556619a	06/11/2019	SEWER	03-5-02-14211	345.07
HAYNIES, INC.	215593	06/12/2019	PLANT MASTER HOSE	03-5-02-22791	-554.00
MC CANDLESS INTERNAT...	PI02026947-01	06/28/2019	CONNECTR, CONNECTOR ..	03-5-02-35111	30.32
ACE HARDWARE OF ALA...	77465	06/28/2019	CLAMP/DRILL BIT 20PC BL...	03-5-02-22791	33.59
WEX BANK	59524163	06/17/2019	SEWER	03-5-02-22111	494.35
XCEL ENERGY	53-1028550-4062019	06/20/2019	UTILITIES - 726 DEL SOL	03-5-02-33411	8,559.36
XCEL ENERGY	53-1028550-4062019	06/20/2019	UTILITIES - 726 DEL SOL	03-5-02-33411	178.62
XCEL ENERGY	53-1028550-4062019	06/20/2019	UTILITIES - 726 DEL SOL	03-5-02-33411	-8,381.16
Department 02 - SEWER DEPARTMENT Total:					61,498.79

Department: 03 - SANITATION DEPARTMENT

WASTEQUIP, LLC	65589083	06/14/2019	PW TOTER ORDER	03-5-03-35381	8,483.34
FASTENAL COMPANY	73560	06/07/2019	NYLOCK NE/SAE THRU HD	03-5-03-22791	10.50
MONTE VISTA COOP	3926	06/14/2019	BOTTLE-FILL/RV PROPANE	03-5-03-37932	30.92
FASTENAL COMPANY	73655	06/07/2019	IMPACT SOCKET SET	03-5-03-22791	19.57
JIMS TIRE STORE	54359	06/14/2019	FLAT TIRE REPAIR - FORK...	03-5-03-35111	25.00
RIO GRANDE MOTOR PAR...	8604-187772	06/14/2019	LUBE/FUEL FILTER/AIR FI...	03-5-03-35111	79.90
RIO GRANDE MOTOR PAR...	8604-187790	06/14/2019	RADIATOR STOP LEAK	03-5-03-35111	41.92
RIO GRANDE MOTOR PAR...	8604-187797	06/14/2019	BRAKE DRUM/REMFG HD ...	03-5-03-35111	332.90
RIO GRANDE MOTOR PAR...	8604-187815	06/14/2019	INNER BUDD NUT/OUTER ...	03-5-03-35111	97.68
MONTE VISTA COOP	4645	06/14/2019	BOTTLE-FILL/RV PROPANE	03-5-03-37932	30.92
RIO GRANDE MOTOR PAR...	8604-187828	06/14/2019	GEAR OIL	03-5-03-35111	51.48
RIO GRANDE MOTOR PAR...	8604-187840	06/14/2019	INNER BUDD NUT/OUTER ...	03-5-03-35111	22.00
RIO GRANDE MOTOR PAR...	8604-187855	06/14/2019	OIL SEAL	03-5-03-35111	-36.74
RIO GRANDE MOTOR PAR...	8604-187988	06/14/2019	AIR/LUBE/BY-PASS LUBE ...	03-5-03-35111	103.80
THE GLOVE WAGON	28204	06/07/2019	GLOVES	03-5-03-22791	100.00
XCEL ENERGY	53-0042982-5060319	06/03/2019	1204 OLD AIRPORT RD UN...	03-5-03-33411	170.88
BRIDGESTONE AMERICAS,...	732-73630	06/14/2019	2 TRUCK TIRES	03-5-03-35111	568.12
RIO GRANDE MOTOR PAR...	188302	06/28/2019	AIR FILTER/LUBE/FUEL/W...	03-5-03-35111	125.99
TOWN & COUNTRY CAR &...	5005999	06/28/2019	CHECK ASY - DOOR EP	03-5-03-35111	27.92
RIO GRANDE MOTOR PAR...	188402	06/28/2019	HYD FITTING	03-5-03-35111	13.68
RIO GRANDE MOTOR PAR...	188416	06/28/2019	RAD HOSE - LOWER	03-5-03-35111	10.04
RIO GRANDE MOTOR PAR...	188422	06/28/2019	CONVENTIONAL 50/50	03-5-03-35111	74.04
PINNACOL ASSURANCE	19556619	06/06/2019	GARBAGE COLLECTION	03-5-03-14211	3,889.69
JIMS TIRE STORE	54405	06/28/2019	2 TIRES	03-5-03-35111	60.00
ACE HARDWARE OF ALA...	77207	06/14/2019	CM 2CYCLE OIL FS 2.6OZ	03-5-03-22791	5.38
SAN LUIS VALLEY REGIO...	INV0009856	06/14/2019	MAY LANDFILL FEES	03-5-03-37931	10,166.14
ELLIOTT EQUIPMENT	151332	06/28/2019	MANIFOLD SEAL KIT	03-5-03-35111	148.08
AIRGAS USA, LLC	9089584900	06/28/2019	GLS SFTY V50 OTG SMK ...	03-5-03-37932	64.50
AIRGAS USA, LLC	9089584901	06/28/2019	GLS SFTY V50 OTG SMK ...	03-5-03-22791	20.60
XCEL ENERGY	53-1028550-4061019	06/10/2019	TRASH MASHER 2123 OLD...	03-5-03-33411	198.52

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Post Dates: 060119 - 063019 Payment Dates: 060119 - 072619

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1028550-4061019	06/10/2019	701 ROSS AVE APT A	03-5-03-33411	11.38
RIO GRANDE MOTOR PAR...188625		06/28/2019	HYDRAULIC/CABIN AIR FIL...	03-5-03-35111	82.98
PINNACOL ASSURANCE	19556619a	06/11/2019	GARBAGE COLLECTION	03-5-03-14211	3,288.08
RIO GRANDE MOTOR PAR...188673		06/28/2019	RAD HOSE - LOWER	03-5-03-35111	10.04
VIAERO WIRELESS	INV0009869	06/14/2019	SANITATION	03-5-03-22791	77.74
VERIZON	INV0009872	06/13/2019	KP RECYCLING	03-5-03-22791	52.91
WEX BANK	59524163	06/17/2019	SANITATION	03-5-03-22111	4,770.45
OFFICE DEPOT	331085480001	06/28/2019	MEAN STREAK MARKERS...	03-5-03-22791	114.20

Department 03 - SANITATION DEPARTMENT Total: 33,344.55

Department: 05 - SEWAGE TREATMENT

COLORADO DEPT OF PU...	WU191054381	06/07/2019	ALAMOSA WWTP DISCHA...	03-5-05-31681	3,480.00
SGS NORTH AMERICA, INC	521-60107998	06/14/2019	ASTM D7065 BY GC/MS & ...	03-5-05-31651	335.21
QA BALANCE SERVICES I...	2788	06/07/2019	TREATMENT CHEMICALS/...	03-5-05-22391	184.00
FEDEX	6-554-60400	06/07/2019	SHIPPING CHARGES	03-5-05-31651	31.03
TED D. MILLER ASSOCIAT...	5773	06/14/2019	CALIBRATION OF 2 UNFL...	03-5-05-38844	550.00
FEDEX	6-561-08695	06/07/2019	SHIPPING CHARGES	03-5-05-31651	121.71
SGS NORTH AMERICA, INC	60109719	06/07/2019	BICARBONATE/CALCIUM/...	03-5-05-31651	126.33
ALPINE ELECTRIC, INC	36220	06/14/2019	WATER DEPARTMENT/WA...	03-5-05-38844	50.00
PENNY K. PETTY	252715	06/14/2019	2 DOZ HATS	03-5-05-22791	48.00
SGS NORTH AMERICA, INC	521-60109910	06/14/2019	ASTM D7065 BY GC/MS	03-5-05-31651	335.21
SGS NORTH AMERICA, INC	521-60109915	06/14/2019	ASTM D7065 BY GC/MS & ...	03-5-05-31651	335.21
ACE HARDWARE OF ALA...	77055	06/14/2019	CLEANING WIPES ARMOR...	03-5-05-22791	10.06
SUNE H3 HOLDINGS, LLC	CO-07-0019-20	06/14/2019	WWTP - UTILITIES	03-5-05-33411	3,898.90
ACE HARDWARE OF ALA...	77116	06/14/2019	BATTERY WATCH/CALC D...	03-5-05-22791	8.26
XCEL ENERGY	53-1114279-7060519	06/05/2019	1204 OLD AIRPORT RD	03-5-05-33411	6,620.90
PINNACOL ASSURANCE	19556619	06/06/2019	SEWAGE TREATMENT	03-5-05-14211	995.79
SDC LABORATORY, INC.	21256	06/28/2019	LAB TESTS - WWTP	03-5-05-31651	1,780.00
ALAMOSA STATE BANK-VI...	0819-06/28/19	06/28/2019	REGISTRATION FOR DANI...	03-5-05-32111	50.00
VISION AIR HVAC, INC.	8309	06/14/2019	HVAC ALAMOSA WWTP	03-5-05-70981	74,982.04
SYNCB/AMAZON	IT-MAY/JUNE	06/21/2019	WASTE WATER EQUIPME...	03-5-05-38844	81.38
PINNACOL ASSURANCE	19556619a	06/11/2019	SEWAGE TREATMENT	03-5-05-14211	841.77
ACE HARDWARE OF ALA...	77347	06/28/2019	CLAMP/CLAMP HOSE/CLA...	03-5-05-38844	44.41
HAYNIES, INC.	215490	06/28/2019	PLANT MASTER HOSE	03-5-05-38844	831.00
VIAERO WIRELESS	INV0009869	06/14/2019	ENGINEERING	03-5-05-22791	34.37
HAYNIES, INC.	215649	06/28/2019	AIR HOSE	03-5-05-38844	677.58
RIO GRANDE MOTOR PAR...	188781	06/28/2019	OIL/AIR/FUEL FILTERS	03-5-05-35111	21.42
HAYNIES, INC.	215903	06/28/2019	OESPECTRUM CAR SHOCK	03-5-05-35111	32.39
GOBINS INC	249634	06/28/2019	TONER	03-5-05-22791	65.36
WEX BANK	59524163	06/17/2019	WWTP	03-5-05-22111	64.79

Department 05 - SEWAGE TREATMENT Total: 96,637.12

Department: 06 - WATER TREATMENT

FERGUSON ENTERPRISES..	6468433	06/07/2019	PVC IPS COMP COUP	03-5-06-22791	7.15
FASTENAL COMPANY	73721	06/07/2019	7PC MET-T-HANDLE SET/...	03-5-06-22791	108.23
DPC INDUSTRIES, INC	737001843-19	06/14/2019	WTP - CHEMICALS	03-5-06-22391	8,845.20
DPC INDUSTRIES, INC	737002092-19	06/21/2019	WTP CHEMICALS	03-5-06-22391	10,419.30
FASTENAL COMPANY	73836	06/21/2019	8OZ HAND MEDIC LTN	03-5-06-22791	96.92
CED, INC.	456134	06/07/2019	500V MIDGET TD FUSE	03-5-06-38844	45.40
FASTENAL COMPANY	73874	06/21/2019	2500ML HAND CLEANER	03-5-06-22791	99.96
SHERWIN WILLIAMS	7904-9	06/07/2019	MURIATIC ACID GAL	03-5-06-22391	60.56
FASTENAL COMPANY	73946	06/21/2019	12OZ REGAL RD GLS SPR...	03-5-06-22791	64.20
GOBINS INC	247326	06/07/2019	WTP COLOR	03-5-06-22791	49.89
GOBINS INC	247326	06/07/2019	WTP B&W	03-5-06-22791	3.77
ACE HARDWARE OF ALA...	077155	06/14/2019	BATTERY ALK AAA 16WIDE..	03-5-06-22391	57.56
PINNACOL ASSURANCE	19556619	06/06/2019	WATER TREATMENT - WA...	03-5-06-14211	173.18
SDC LABORATORY, INC.	21255	06/28/2019	LAB TESTS - WTP	03-5-06-22391	570.00
SHERWIN WILLIAMS	8390-0	06/21/2019	MURIATIC ACID GAL	03-5-06-22391	90.84
WHITE HARDWARE CO. IN...	378285/2	06/28/2019	16 GAGE TIE WIRE 305 LBS.	03-5-06-22791	7.79
XCEL ENERGY	53-1028550-4061019	06/10/2019	702 BELL AVE	03-5-06-33411	5,601.77
PINNACOL ASSURANCE	19556619a	06/11/2019	WATER TREATMENT - WA...	03-5-06-14211	146.39
VIAERO WIRELESS	INV0009869	06/14/2019	WTP	03-5-06-22791	34.37

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	59524163	06/17/2019	WTP	03-5-06-22111	83.45
GOBINS INC	252079	06/28/2019	WTP COLOR	03-5-06-22791	8.25
GOBINS INC	252079	06/28/2019	WTP B&W	03-5-06-22791	27.09
Department 06 - WATER TREATMENT Total:					26,601.27
Fund 03 - ENTERPRISE FUND Total:					365,985.12

Fund: 06 - CEMETERY ENDOWMENT

Department: 00 - UNDESIGNATED

DAVID MONTANEZ	INV0009791	06/07/2019	PROPERTY BUY BACK	06-4-00-64911	1,350.00
Department 00 - UNDESIGNATED Total:					1,350.00

Department: 59 - CEMETERY ENDOWMENT

L L JOHNSON DISTRIBUT...	8097068-00	06/14/2019	2" FEMALE NPT, IN-LINE/A	06-5-59-43411	518.53
FERGUSON ENTERPRISES..	6516666	06/14/2019	BLK POLY PIPE	06-5-59-43411	240.00
ACE HARDWARE OF ALA...	77240	06/14/2019	SPRINKLR/SPRAY QTRCRC..	06-5-59-43411	51.76
NORTH RIVER GREENHO...	1740	06/28/2019	ANNUAL BASKETS - CEME...	06-5-59-43621	1,100.00
WEX BANK	59524163	06/17/2019	CEMETERY	06-5-59-22111	187.14
Department 59 - CEMETERY ENDOWMENT Total:					2,097.43
Fund 06 - CEMETERY ENDOWMENT Total:					3,447.43

Fund: 11 - CONSERVATION TRUST

Department: 60 - CONSERVATION TRUST

WASTEQUIP, LLC	65589083	06/14/2019	PARKS TOTER ORDER	11-5-60-32911	2,122.00
FERGUSON ENTERPRISES..	6516682	06/14/2019	BLK POLY PIPE	11-5-60-43941	120.00
Department 60 - CONSERVATION TRUST Total:					2,242.00
Fund 11 - CONSERVATION TRUST Total:					2,242.00

Fund: 13 - EMPLOYEE BENEFIT

Department: 62 - EMPLOYEE BENEFIT

ALAMOSA STATE BANK-VI...	0975-06/07/19	06/07/2019	HEALTHY SNACK WEDNE...	13-5-62-14161	87.27
COMPANION VOLUNTARY ..	INV0009786	06/07/2019	STD,LTD, AND VOLUNTAR...	13-5-62-14112	2,350.92
KANSAS CITY LIFE INSUR...	INV0009874	06/04/2019	DENTAL PREMIUMS - 06/01..	13-5-62-14151	7,986.47
FRIDAY HEALTH PLANS	INV0010000	06/18/2019	MEDICAL	13-5-62-14131	12,990.63
FRIDAY HEALTH PLANS	INV0009999	06/24/2019	STOP LOSS PREMIUM	13-5-62-14111	17,577.98
FRIDAY HEALTH PLANS	INV0009999	06/24/2019	ADMIN FEES-VSP VISION	13-5-62-14141	1,743.69
FRIDAY HEALTH PLANS	INV0009999	06/24/2019	ADMIN FEES CLAIMS & RX	13-5-62-14141	2,320.00
FRIDAY HEALTH PLANS	INV0010004	06/24/2019	MEDICAL	13-5-62-14131	63,488.32
TASC	INV0009998	06/27/2019	ADMINISTRATIVE FEES	13-5-62-14181	570.00
FRIDAY HEALTH PLANS	INV0010002	06/27/2019	MEDICAL	13-5-62-14131	17,127.17
FRIDAY HEALTH PLANS	INV0010003	06/27/2019	COA RX APRIL 2019	13-5-62-14131	18,356.19
FRIDAY HEALTH PLANS	INV0010003	06/27/2019	COA RX - OCT 18-MAR19 ...	13-5-62-14131	656.03
FRIDAY HEALTH PLANS	INV0010003	06/27/2019	COA RX - MAY 2019	13-5-62-14131	13,054.46
Department 62 - EMPLOYEE BENEFIT Total:					158,309.13
Fund 13 - EMPLOYEE BENEFIT Total:					158,309.13

Fund: 19 - COMMUNITY RECREATION

Department: 00 - UNDESIGNATED

SHARON BRATTON	19440	06/07/2019	REFUND - HOCKEY	19-4-00-68524	50.00
NATHAN PACHECO	19441	06/07/2019	REFUND - YOUTH BASEBA...	19-4-00-68518	65.00
DALTON ROMERO	19442	06/14/2019	REFUND - BASKETBALL	19-4-00-68517	45.00
COLONIAL LIFE & ACCIDE...	INV0009803	06/06/2019	COLONIAL LIFE & ACCIDE...	19-2-00-82513	10.58
AFLAC	INV0009804	06/06/2019	AFLAC	19-2-00-82520	42.63
CONTINENTAL AMERICAN ..	INV0009805	06/06/2019	CONTINENTAL AMERICAN ..	19-2-00-82521	19.01
AFLAC	INV0009806	06/06/2019	AFLAC PT	19-2-00-82520	30.66
CONTINENTAL AMERICAN ..	INV0009807	06/06/2019	CONTINENTAL AMERICAN ..	19-2-00-82521	53.48
COMPANION VOLUNTARY ..	INV0009808	06/06/2019	COMPANION VOLUNTARY ..	19-2-00-82513	12.00
PERA	INV0009811	06/06/2019	PERA PAYABLE	19-2-00-82311	5,760.83
PERA	INV0009812	06/06/2019	PERA RETIREE PAYABLE	19-2-00-82311	32.74
VOLUNTARY INVESTMENT..	INV0009815	06/06/2019	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGIS...	INV0009833	06/06/2019	D. MENDOZA 06847792	19-2-00-82418	184.61
COLORADO DEPARTMENT..	INV0009835	06/06/2019	STATE WITHHOLDINGS	19-2-00-82211	525.69
UNITED STATES TREASU...	INV0009836	06/06/2019	FEDERAL WITHHOLDINGS	19-2-00-82111	1,270.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED STATES TREASU...	INV0009837	06/06/2019	MEDICARE TAXES	19-2-00-82111	774.24
LARRY ZARAGOZA	19443	06/14/2019	GOG FOR GEOFFREY 5K ...	19-4-00-68511	460.00
STEVE GONZALES	20441	06/21/2019	REFUND - ADULT SOFTBA...	19-4-00-68512	30.00
COLONIAL LIFE & ACCIDE...	INV0009888	06/20/2019	COLONIAL LIFE & ACCIDE...	19-2-00-82513	10.58
AFLAC	INV0009889	06/20/2019	AFLAC	19-2-00-82520	42.63
CONTINENTAL AMERICAN ..	INV0009890	06/20/2019	CONTINENTAL AMERICAN ..	19-2-00-82521	19.01
AFLAC	INV0009891	06/20/2019	AFLAC PT	19-2-00-82520	30.66
CONTINENTAL AMERICAN ..	INV0009892	06/20/2019	CONTINENTAL AMERICAN ..	19-2-00-82521	53.48
COMPANION VOLUNTARY ..	INV0009893	06/20/2019	COMPANION VOLUNTARY ..	19-2-00-82513	12.00
PERA	INV0009896	06/20/2019	PERA PAYABLE	19-2-00-82311	6,796.06
PERA	INV0009897	06/20/2019	PERA RETIREE PAYABLE	19-2-00-82311	38.19
VOLUNTARY INVESTMENT..	INV0009900	06/20/2019	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGIS...	INV0009915	06/20/2019	D. MENDOZA 06847792	19-2-00-82418	184.61
COLORADO DEPARTMENT..	INV0009917	06/20/2019	STATE WITHHOLDINGS	19-2-00-82211	574.55
UNITED STATES TREASU...	INV0009918	06/20/2019	FEDERAL WITHHOLDINGS	19-2-00-82111	1,397.64
UNITED STATES TREASU...	INV0009919	06/20/2019	MEDICARE TAXES	19-2-00-82111	913.32
Department 00 - UNDESIGNATED Total:					19,539.44

Department: 54 - LIBRARY

INGRAM LIBRARY SERVICE	39991494	06/07/2019	AD BK ORDER - MAY	19-5-54-35101	1,394.55
INGRAM LIBRARY SERVICE	39997208	06/07/2019	CSL GRANT EL BOOK OR...	19-5-54-39101	364.97
INGRAM LIBRARY SERVICE	39997209	06/07/2019	AD BK ORDER - MAY	19-5-54-35101	54.04
INGRAM LIBRARY SERVICE	40031114	06/07/2019	CSL GRANT EL BOOK OR...	19-5-54-39101	84.85
INGRAM LIBRARY SERVICE	40031115	06/07/2019	AD BK ORDER - MAY	19-5-54-35101	86.95
INGRAM LIBRARY SERVICE	40091045	06/07/2019	AD BK ORDER - MAY	19-5-54-35101	10.79
INGRAM LIBRARY SERVICE	40156488	06/07/2019	CSL GRANT EL BOOK OR...	19-5-54-39101	89.06
INGRAM LIBRARY SERVICE	40156489	06/07/2019	AD BK ORDER - MAY	19-5-54-35101	27.71
INGRAM LIBRARY SERVICE	40156490	06/07/2019	CH BK ORDER	19-5-54-35101	622.32
COLORADO LIBRARY CO...	203292	06/07/2019	CLOUD LIBRARY EBOOKS...	19-5-54-39101	1,006.69
INGRAM LIBRARY SERVICE	40182631	06/07/2019	CSL GRANT EL BOOK OR...	19-5-54-39101	63.33
INGRAM LIBRARY SERVICE	40182632	06/14/2019	CH BK ORDER - MAY	19-5-54-35101	66.74
WEST ROUTT LIBRARY	INV0009793	06/07/2019	LOST BOOK: WONDERBO...	19-5-54-35101	15.47
WT COX SUBSCRIPTION	30634	06/07/2019	MAGAZINE ADDITION-SMI...	19-5-54-35101	56.70
SECURITY PUBLIC LIBRA...	5241902	06/07/2019	LOST BOOK- THINGS I WI...	19-5-54-35101	15.00
MANGO LANGUAGES	004996	06/14/2019	DATABASE RENEWAL 7/1/...	19-5-54-22451	2,321.04
INGRAM LIBRARY SERVICE	40278129	06/14/2019	CSL GRANT EL BOOK OR...	19-5-54-39101	457.50
INGRAM LIBRARY SERVICE	40278130	06/14/2019	CSL GRANT FAM. RES. B...	19-5-54-39101	149.34
INGRAM LIBRARY SERVICE	40278132	06/14/2019	AD BK ORDER - APRIL	19-5-54-35101	7.67
PINES & PLAINS LIBRARY D...	INV0009854	06/14/2019	LOST DVD "OVERLORD M...	19-5-54-35102	13.00
INGRAM LIBRARY SERVICE	40301334	06/14/2019	AD BK ORDER - MAY	19-5-54-35101	9.57
INGRAM LIBRARY SERVICE	40301335	06/14/2019	CSL GRANT EL BOOK OR...	19-5-54-39101	214.57
INGRAM LIBRARY SERVICE	40301336	06/14/2019	CSL GRANT FAM. RS. BO...	19-5-54-39101	67.69
INGRAM LIBRARY SERVICE	40301337	06/14/2019	AD MAY BK ORDER	19-5-54-35101	137.88
INGRAM LIBRARY SERVICE	40301337	06/14/2019	CSL GRANT AD NF BOOK ...	19-5-54-39101	10.26
INGRAM LIBRARY SERVICE	40301338	06/14/2019	AD BK ORDER - MAY	19-5-54-35101	10.19
INGRAM LIBRARY SERVICE	40301339	06/14/2019	SPECTRUM DETERGENT/...	19-5-54-35101	9.89
INGRAM LIBRARY SERVICE	40379286	06/28/2019	AD BK ORDER - JUNE	19-5-54-35101	23.99
UNIQUE MANAGEMENT S...	554581	06/28/2019	COLLECTION EXPENSE - ...	19-5-54-34511	50.00
OFFICE DEPOT	322964341001	06/28/2019	6 CASES PHOTOCOPY PA...	19-5-54-21151	209.94
INGRAM LIBRARY SERVICE	40447892	06/28/2019	FRIENDS DONATION - BK ...	19-5-54-45101	13.75
INGRAM LIBRARY SERVICE	40447893	06/28/2019	FRIENDS DONATION - BK ...	19-5-54-45101	207.96
INGRAM LIBRARY SERVICE	40447894	06/28/2019	AD BK ORDER - JUNE	19-5-54-35101	691.36
INGRAM LIBRARY SERVICE	40447895	06/28/2019	FRIENDS DONATION - BK ...	19-5-54-45101	341.39
INGRAM LIBRARY SERVICE	40447896	06/28/2019	AV ORDER JUNE	19-5-54-35102	164.99
INGRAM LIBRARY SERVICE	40447897	06/28/2019	FRIENDS DONATION - BK ...	19-5-54-45101	54.66
PINNACOL ASSURANCE	19556619	06/06/2019	LIBRARY	19-5-54-14211	63.71
STU CAMPBELL	638956	06/28/2019	AD BK ORDER	19-5-54-35101	45.48
GOBINS INC	248345	06/14/2019	LIBRARY COLOR	19-5-54-21151	290.25
GOBINS INC	248345	06/14/2019	LIBRARY	19-5-54-21151	89.00
INGRAM LIBRARY SERVICE	40476550	06/28/2019	AD BK ORDER - JUNE	19-5-54-35101	95.39
INGRAM LIBRARY SERVICE	40476551	06/28/2019	FRIENDS DONATION - BK ...	19-5-54-45101	55.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INGRAM LIBRARY SERVICE	40476552	06/28/2019	AV ORDER JUNE	19-5-54-35102	64.32
PINNACOL ASSURANCE	19556619a	06/11/2019	LIBRARY	19-5-54-14211	53.85
SCIENCE MATTERS IN CO ..	67698	06/11/2019	SRP PERFORMER - JUNE ...	19-5-54-35372	290.00
JULIA A. MOSS	INV0009840	06/11/2019	SUMMER READING PROG...	19-5-54-35372	125.00
KATHLEEN H. GROVES	INV0009842	06/11/2019	SUMMER READING PROG...	19-5-54-35372	250.00
INGRAM LIBRARY SERVICE	40278131	06/14/2019	CSL GRANT AD NF BOOK ...	19-5-54-39101	236.81
VIAERO WIRELESS	INV0009869	06/14/2019	LIBRARY	19-5-54-33202	77.26
INGRAM LIBRARY SERVICE	40560805	06/28/2019	AD BK ORDER - JUNE	19-5-54-35101	60.17
INGRAM LIBRARY SERVICE	40560806	06/28/2019	AV ORDER JUNE	19-5-54-35102	22.00
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	MOSQUITO WIPES FOR B...	19-5-54-22791	4.32
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	AV ORDER	19-5-54-35102	23.72
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	AV ORDER	19-5-54-35102	26.93
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	EQUIP MAINT - BUFFING P...	19-5-54-35391	77.04
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	EQUIP MAINT - POLISH C...	19-5-54-35391	38.48
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	CSL GRANT - STORYBOX ...	19-5-54-39101	5.93
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	CSL GRANT - WHISTLES F...	19-5-54-39101	2.99
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	CSL GRANT - EL MUSIC CD	19-5-54-39101	23.82
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	CSL GRANT - STORYBOX ...	19-5-54-39101	27.68
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	CSL GRANT - EL MUSIC CD	19-5-54-39101	32.34
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	CSL GRANT - STORYBOX ...	19-5-54-39101	34.35
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	CSL GRANT - STORYBOX ...	19-5-54-39101	37.11
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	CSL GRANT - AD BKS	19-5-54-39101	38.05
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	CSL GRANT - STORYBOX ...	19-5-54-39101	22.99
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	CSL GRANT - STORYTIME ...	19-5-54-39101	39.48
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	CSL GRANT - FAMILY RES	19-5-54-39101	53.49
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	CSL GRANT - AD BKS	19-5-54-39101	55.19
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	CSL GRANT - BKS, 1ST AID...	19-5-54-39101	64.27
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	CSL GRANT -SUPP FOR B...	19-5-54-39101	116.21
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	CSL GRANT - BKS & MUSIC...	19-5-54-39101	116.42
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	CSL GRANT - EL MUSIC CD	19-5-54-39101	236.35
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	CSL GRANT - BINOCULARS...	19-5-54-39101	47.97
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	CSL GRANT - STORYBOX ...	19-5-54-39101	22.53
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	CSL GRANT - BKPKS FOR ...	19-5-54-39101	26.97
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	CSL GRANT - CH BK	19-5-54-39101	19.98
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	CSL GRANT - STORYBOX ...	19-5-54-39101	5.56
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	CSL GRANT - STORYBOX ...	19-5-54-39101	5.99
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	CSL GRANT - STORYBOX ...	19-5-54-39101	5.99
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	CSL GRANT - NOTEBOOK ...	19-5-54-39101	6.46
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	CSL GRANT - EL MUSIC CD	19-5-54-39101	21.54
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	CSL GRANT - STORYBOX ...	19-5-54-39101	7.99
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	CSL GRANT - COMPASS F...	19-5-54-39101	9.67
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	CSL GRANT - STORYBOX ...	19-5-54-39101	6.78
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	CSL GRANT - STORYBOX ...	19-5-54-39101	11.91
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	CSL GRANT - STORYBOX ...	19-5-54-39101	11.99
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	CSL GRANT - STORYBOX ...	19-5-54-39101	14.57
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	CSL GRANT - BINOCULARS...	19-5-54-39101	16.99
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	CSL GRANT - REPELLENT ...	19-5-54-39101	15.33
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	CSL GRANT - EL MUSIC CD	19-5-54-39101	11.54
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	FRIENDS DONATION - BK...	19-5-54-45101	196.58
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	FOL DONATION - KIDS WA...	19-5-54-45101	395.00
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	CREDIT	19-5-54-45101	-10.00
GE MONEY BANK/AMAZON	INV0009873	06/13/2019	FRIENDS DONATION - AD ...	19-5-54-45101	204.98
INGRAM LIBRARY SERVICE	40577629	06/14/2019	CREDIT MEMO	19-5-54-35102	-89.88
ANN LINCOLN	6211901	06/28/2019	SUMMER READING PROG...	19-5-54-35372	250.00

Department 54 - LIBRARY Total: 13,237.80

Department: 66 - COMMUNITY RECREATION

SYNCB/AMAZON	INV0009857	06/14/2019	SANITIZING WIPES-REC C...	19-5-66-35211	41.35
CHARTER COMMUNICATI...	0168479052119	06/14/2019	INTERNET SERVICE	19-5-66-33211	31.60
BLICK ART MATERIALS	1576895	06/07/2019	BLACK CEDAR PENCIL/PR...	19-5-66-32611	135.03
LANCE OR RACHAEL CHE...	001	06/07/2019	BIRDING INSTRUCTION @...	19-5-66-46130	135.00

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BSN SPORTS/COLLEGIATE..	905308064	06/14/2019	CENTER STRAP/MAC JUN...	19-5-66-32611	299.97
TOTAL OFFICE SOLUTIONS	1003124	06/07/2019	LAM,CLR,SHEET/PAPER/P...	19-5-66-21111	77.92
TOTAL OFFICE SOLUTIONS	1003132	06/07/2019	PAD,MOUSE,RUBBER,BK	19-5-66-21111	10.98
THE HOME DEPOT PRO	493912851	06/14/2019	9V BATTERIES 8PK/C ALK...	19-5-66-22411	146.38
BLICK ART MATERIALS	1592042	06/14/2019	PROFSNL WC BLOCKS CP...	19-5-66-32611	30.31
O & V PRINTING	52962	06/14/2019	500 BUSINESS CARDS - O...	19-5-66-21221	66.00
ALAMOSA STATE BANK-VI...	0686-06/21/19	06/21/2019	TRAVEL MEAL (2 STAFF)	19-5-66-32111	19.87
TIDD TECH ALM2, LLC	4566	06/07/2019	SHIPPING	19-5-66-46130	365.57
TIDD TECH ALM2, LLC	4566	06/07/2019	TRAIL TENDERIZER TRAC...	19-5-66-46130	775.00
TIDD TECH ALM2, LLC	4566	06/07/2019	TRAIL TENDERIZER, SIX F...	19-5-66-46130	2,649.00
TOTAL OFFICE SOLUTIONS	1003426	06/14/2019	FOLDER,CLS,4SEC	19-5-66-21111	45.59
TOTAL OFFICE SOLUTIONS	1003430	06/14/2019	SCISSORS,TITANIM8" GY/...	19-5-66-21111	9.49
BLICK ART MATERIALS	1615701	06/14/2019	LOW FIRE CLAY/ELEMENT...	19-5-66-32611	111.56
THE HOME DEPOT PRO	494809064	06/28/2019	GLV BLK GEN PURP PWD ...	19-5-66-22411	170.65
SAN LUIS VALLEY LOCAL ...	GO CO INSPIRE WORKDAY	06/14/2019	REIMBURSEMENT FOR S...	19-5-66-46130	2,600.00
TOTAL OFFICE SOLUTIONS	1003504	06/14/2019	FILE,WALL,ADD-ON,LTR,CR	19-5-66-21111	10.49
VALLEY PUBLISHING	123359	06/21/2019	SUMMER ON THE RIO GR...	19-5-66-33111	345.00
VALLEY COURIER	224870	06/21/2019	101 THINGS	19-5-66-33111	269.00
VALLEY COURIER	224871	06/21/2019	101 THINGS/COLOR	19-5-66-33111	150.00
VALLEY COURIER	224946	06/21/2019	DIGITAL ENHANCEMENT	19-5-66-33111	20.00
SKIBALLS RUNNING WOR...	9693	06/07/2019	UNIFORMS BASEBALL CO...	19-5-66-32611	217.00
GLOBAL EQUIPMENT CO	114347710	06/07/2019	RETRACTA-BELT PRIME S...	19-5-66-35211	855.76
COLORADO SPORTS	AAC024480	06/14/2019	GILDAN PRODUCTION SHI...	19-5-66-32611	5,086.00
ERNEST D. ABEYTA	2019-03CPR	06/14/2019	CPR/AED/FIRST AID - PAR...	19-5-66-32311	270.00
XCEL ENERGY	53-0011649602-6060519	06/05/2019	2242 OLD SANFORD RD	19-5-66-33411	1,571.14
SKIBALLS RUNNING WOR...	9701	06/14/2019	STAFF APPAREL	19-5-66-37321	157.00
PINNACOL ASSURANCE	19556619	06/06/2019	PARKS	19-5-66-14211	382.34
BLICK ART MATERIALS	1654026	06/21/2019	PROFSNL WC BLOCKS	19-5-66-32611	25.23
HAYNIES, INC.	214945	06/28/2019	GAS CAP NON-LOCKING/...	19-5-66-35111	41.37
GOBINS INC	248345	06/14/2019	P&R MAINTENANCE	19-5-66-35341	44.50
GOBINS INC	248345	06/14/2019	P&R COLOR	19-5-66-35341	161.92
PINNACOL ASSURANCE	19556619a	06/11/2019	PARKS	19-5-66-14211	323.22
VALLEY ELECTRIC	4635	06/21/2019	CAPACITOR X2	19-5-66-35211	165.98
VIAERO WIRELESS	INV0009869	06/14/2019	P&R	19-5-66-33211	148.85
TOTAL OFFICE SOLUTIONS	1004248	06/28/2019	DISPLAY, MAG 12PKCT,CR	19-5-66-38822	288.39
A & L FITNESS CARE INC.	3173	06/21/2019	QUARTERLY INSPECTION	19-5-66-35341	300.00
VERIZON	INV0009872	06/13/2019	AR COMM ACT MNG	19-5-66-33211	52.57
WEX BANK	59524163	06/17/2019	REC	19-5-66-22111	125.30
WEX BANK	59524163	06/17/2019	PARKS	19-5-66-32111	62.36
HOGUES GLASS	1026984	06/28/2019	LABOR TO ADJUST THE D...	19-5-66-35211	84.00
ACE HARDWARE OF ALA...	77642	06/28/2019	BOLT CUTTER 24"	19-5-66-35211	32.39
XCEL ENERGY	53-1142143-3062719	06/27/2019	2222 OLD SANFORD RD A...	19-5-66-33411	1,818.41

Department 66 - COMMUNITY RECREATION Total: 20,729.49

Fund 19 - COMMUNITY RECREATION Total: 53,506.73

Fund: 20 - CAPITAL PROJECTS

Department: 67 - PARKS & REC FACILITY GOLF COURSE H20

HERITAGE LINKS	7301-002	06/07/2019	CONTRACT WORK-CURR...	20-5-67-74811	240,266.00
HERITAGE LINKS	7301-002	06/07/2019	LESS RETENTION	20-5-67-74811	-12,013.30
RODGERS DESIGN GROUP.	16417	06/28/2019	FINAL WALK-THRU	20-5-67-74811	2,250.00
RODGERS DESIGN GROUP.	16417	06/28/2019	COMPLETION OF FINAL C...	20-5-67-74811	5,200.00

Department 67 - PARKS & REC FACILITY GOLF COURSE H20 Total: 235,702.70

Fund 20 - CAPITAL PROJECTS Total: 235,702.70

Grand Total: 1,255,839.50

Report Summary

Fund Summary

Fund	Payment Amount
02 - GENERAL FUND	436,646.39
03 - ENTERPRISE FUND	365,985.12
06 - CEMETERY ENDOWMENT	3,447.43
11 - CONSERVATION TRUST	2,242.00
13 - EMPLOYEE BENEFIT	158,309.13
19 - COMMUNITY RECREATION	53,506.73
20 - CAPITAL PROJECTS	235,702.70
Grand Total:	1,255,839.50

Account Summary

Account Number	Account Name	Payment Amount
02-2-00-82111	FEDERAL WITHHOLD...	30,958.49
02-2-00-82211	STATE WITHHOLDING	8,816.88
02-2-00-82311	PERA PENSION EMP...	30,964.66
02-2-00-82317	ICMA RETIREMENT-...	3,640.78
02-2-00-82319	POLICE PENSION-EM...	33,891.34
02-2-00-82321	POLICE UNION DUES	595.00
02-2-00-82414	VIP PERA 401K	916.82
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..	2,408.31
02-2-00-82516	TASC	4,287.74
02-2-00-82517	PERA INSURANCE	107.32
02-2-00-82520	AFLAC INSURANCE	1,337.16
02-2-00-82521	CAIC INSURANCE	889.94
02-4-00-66111	GF MUNICIPAL COUR...	600.00
02-4-00-66112	RESTITUTION PAYM...	100.00
02-4-00-66113	VICTIM'S ASSISTANCE	180.78
02-5-10-14211	WORKMENS COMPE...	15.08
02-5-10-22791	MISCELLANEOUS SU...	258.09
02-5-10-32111	TRAVEL & CONFERE...	3,319.04
02-5-10-33202	WIRELESS SERVICE	120.63
02-5-11-21121	LITERATURE-BOOKS	245.41
02-5-11-32111	TRAVEL & CONFERE...	182.48
02-5-11-39604	SUBPOENA SERVICE	585.48
02-5-12-14211	WORKMENS COMPE...	285.47
02-5-12-21111	GENERAL OFFICE SU...	67.60
02-5-12-32111	TRAVEL & CONFERE...	991.02
02-5-12-35501	OTHER EXPENSES	109.00
02-5-12-37900	PASS THRU GRANTS-..	11,560.48
02-5-12-37901	LEAD GRANT EXPEN...	16,398.70
02-5-12-37995	JAIL FEES	3,273.99
02-5-12-39602	LEGAL-SERVICES	1,295.00
02-5-13-14211	WORKMENS COMPE...	94.05
02-5-13-21111	GENERAL OFFICE SU...	4.69
02-5-13-32111	TRAVEL & CONFERE...	30.00
02-5-13-35100	OFFICE EQUIP/FURN/...	66.71
02-5-13-35501	OTHER EXPENSES	59.81
02-5-14-14211	WORKMENS COMPE...	99.10
02-5-14-32111	TRAVEL & CONFERE...	636.66
02-5-14-33121	LEGAL ADVERTISING	132.00
02-5-14-33211	TELEPHONE	52.60
02-5-14-35501	OTHER EXPENSES	90.70
02-5-15-14211	WORKMENS COMPE...	31.35
02-5-15-21111	GENERAL OFFICE SU...	13.70
02-5-15-31961	RECRUITMENT	276.48

Account Summary

Account Number	Account Name	Payment Amount
02-5-15-31962	RECRUITMENT TEST...	1,907.00
02-5-15-35501	OTHER EXPENSES	412.44
02-5-15-39201	INS-CLAIMS/LIAB/DE...	641.90
02-5-16-14211	WORKMENS COMPE...	148.90
02-5-16-21111	GENERAL OFFICE SU...	314.00
02-5-16-21131	POSTAGE	295.00
02-5-16-21221	OUTSIDE PRINTING	788.48
02-5-16-32111	TRAVEL & CONFERE...	281.80
02-5-16-35100	OFFICE EQUIP/FURN/...	429.99
02-5-16-35501	OTHER EXPENSES	232.00
02-5-17-21131	POSTAGE	829.99
02-5-17-21151	PHOTOCOPIES	1,059.55
02-5-17-22791	MISCELLANEOUS SU...	1.99
02-5-17-33211	TELEPHONE	1,380.89
02-5-17-33411	ELECTRICAL/GAS SE...	5,106.28
02-5-17-35103	OUTSIDE AGENCY F...	650.00
02-5-17-44251	COPIER LEASE PAY...	2,374.27
02-5-17-45107	EMPLOYEE AWARDS	400.00
02-5-17-46130	SPECIAL PROJECTS	14,724.44
02-5-17-46140	ART PROGRAM	225.00
02-5-18-14211	WORKMENS COMPE...	101.88
02-5-18-22111	GAS & OIL	81.02
02-5-18-22791	MISCELLANEOUS SU...	81.69
02-5-18-32111	TRAVEL & CONFERE...	453.00
02-5-18-33202	WIRELESS SERVICE	267.09
02-5-18-35111	VEHICLE REPAIR	16.85
02-5-18-37941	TOOL EXPENSE	17.99
02-5-18-48101	IT-HARDWARE	1,510.87
02-5-18-48102	IT-SOFTWARE	13,343.80
02-5-18-70241	COMPUTER HARDW...	2,381.89
02-5-19-31991	OTHER PROFESSION...	1,720.00
02-5-19-32111	TRAVEL & CONFERE...	240.00
02-5-19-51101	ECONOMIC INITIATIV...	491.15
02-5-20-14211	WORKMENS COMPE...	86.21
02-5-20-32211	TUITION & TRAINING	375.00
02-5-21-14211	WORKMENS COMPE...	10,558.17
02-5-21-21111	GENERAL OFFICE SU...	518.69
02-5-21-21131	POSTAGE	98.85
02-5-21-22111	GAS & OIL	3,856.33
02-5-21-22791	MISCELLANEOUS SU...	82.65
02-5-21-31641	CANINE SERVICES	89.32
02-5-21-31651	LAB SERVICES-TEST...	60.00
02-5-21-32111	TRAVEL & CONFERE...	54.90
02-5-21-33211	TELEPHONE	1,541.04
02-5-21-33411	ELECTRICAL/GAS SE...	206.83
02-5-21-34105	BLDG MAINT/REPAIR	294.29
02-5-21-35111	VEHICLE REPAIR	115.88
02-5-21-35391	RADIO EQUIP REPAIR..	145.00
02-5-21-35505	AMMO/RANGE	1,084.60
02-5-21-35507	SWAT	327.72
02-5-21-35509	TRAINING FOUNDATI...	3,461.75
02-5-21-37321	UNIFORM ALLOWAN...	958.49
02-5-21-39501	LAUNDRY	600.00
02-5-21-45103	SUPPLIES-CRIME PR...	168.00
02-5-21-70111	VEHICLE REPLACEM...	91,319.43
02-5-22-14211	WORKMENS COMPE...	648.26
02-5-22-22111	GAS & OIL	145.13
02-5-22-22791	MISCELLANEOUS SU...	33.89

Account Summary

Account Number	Account Name	Payment Amount
02-5-22-32211	TUITION & TRAINING	800.00
02-5-22-33211	TELEPHONE	29.31
02-5-22-33411	ELECTRICAL/GAS SE...	192.70
02-5-22-35111	VEHICLE REPAIR	2,519.34
02-5-22-35351	RADIO EQUIP/REPAIR...	247.86
02-5-22-38833	OPERATING MACHIN...	315.50
02-5-22-41101	EQUIPMENT-REPAIR ...	4,088.30
02-5-23-14211	WORKMENS COMPE...	2,028.37
02-5-23-21131	POSTAGE	116.60
02-5-23-22111	GAS & OIL	813.33
02-5-23-22791	MISCELLANEOUS SU...	30.76
02-5-23-31661	VETERINARY SERVIC...	2,365.90
02-5-23-31665	PROPERTY ABATEM...	300.00
02-5-23-32211	TUITION & TRAINING	527.40
02-5-23-35111	VEHICLE REPAIR	159.10
02-5-23-49501	INVESTIGATIVE SERV..	150.00
02-5-30-14211	WORKMENS COMPE...	78.37
02-5-30-21111	GENERAL OFFICE SU...	111.03
02-5-30-22811	ENGINEERING SUPPL..	33.00
02-5-30-31411	ENGINEERING SERVI...	50.00
02-5-30-35112	OUTSIDE SERVICES	1,364.00
02-5-31-14211	WORKMENS COMPE...	4,055.75
02-5-31-22111	GAS & OIL	2,678.57
02-5-31-22791	MISCELLANEOUS SU...	438.43
02-5-31-23511	STREET MATERIAL/R...	9,313.63
02-5-31-33411	ELECTRICAL/GAS SE...	107.60
02-5-31-35111	VEHICLE REPAIR	4,911.12
02-5-31-38844	EQUIPMENT REBUILD..	21.37
02-5-31-45601	PAINTING & STRIPING	551.88
02-5-31-73112	STREET CIPS	41,341.75
02-5-35-14211	WORKMENS COMPE...	94.05
02-5-35-22111	GAS & OIL	246.41
02-5-35-22791	MISCELLANEOUS SU...	473.78
02-5-35-35211	BLDG MAINT/REPAIR	3,194.77
02-5-36-14211	WORKMENS COMPE...	679.80
02-5-36-22111	GAS & OIL	126.60
02-5-36-22791	MISCELLANEOUS SU...	1,502.59
02-5-36-33411	ELECTRICAL/GAS SE...	546.50
02-5-36-45502	BULK FLUIDS	1,008.04
02-5-50-14211	WORKMENS COMPE...	983.91
02-5-50-22791	MISCELLANEOUS SU...	1,109.24
02-5-50-23711	PUMPS/PIPES/FITTIN...	26.73
02-5-50-33211	TELEPHONE	29.31
02-5-50-35211	BLDG MAINT/REPAIR	40.00
02-5-51-14211	WORKMENS COMPE...	2,051.46
02-5-51-22111	GAS & OIL	1,235.39
02-5-51-22791	MISCELLANEOUS SU...	6,877.51
02-5-51-23711	PUMPS/PIPES/FITTIN...	15.48
02-5-51-32111	TRAVEL & CONFERE...	60.44
02-5-51-33211	TELEPHONE	63.68
02-5-51-33411	ELECTRICAL/GAS SE...	1,626.77
02-5-51-35104	OUTSIDE SVS	825.00
02-5-51-35111	VEHICLE REPAIR	367.78
02-5-51-35502	WEED MANAGEMENT	978.27
02-5-51-37321	UNIFORM ALLOWAN...	52.00
02-5-51-41101	EQUIPMENT-REPAIR ...	562.95
03-2-00-82111	FEDERAL WITHHOLD...	6,413.22
03-2-00-82211	STATE WITHHOLDING	1,845.82

Account Summary

Account Number	Account Name	Payment Amount
03-2-00-82311	PERA PENSION EMP...	13,823.47
03-2-00-82414	VIP PERA 401K	1,291.24
03-2-00-82513	LIFE INSURANCE WI...	229.46
03-2-00-82517	PERA INSURANCE	23.26
03-5-01-14211	WORKMENS COMPE...	1,209.80
03-5-01-22111	GAS & OIL	987.42
03-5-01-22791	MISCELLANEOUS SU...	438.58
03-5-01-32111	TRAVEL & CONFERE...	208.00
03-5-01-33411	ELECTRICAL/GAS SE...	8,413.69
03-5-01-35111	VEHICLE REPAIR	966.68
03-5-01-35211	BLDG MAINT/REPAIR	36.90
03-5-01-35311	METER REPAIRS	4,054.36
03-5-01-70111	VEHICLE REPLACEM...	48,360.24
03-5-01-72241	WELLS: REPAIR/REP...	1,140.00
03-5-01-72331	WATER DISTRIBUTIO...	54,785.25
03-5-01-72335	AUGMENTATION PLAN	3,676.00
03-5-02-14211	WORKMENS COMPE...	753.27
03-5-02-22111	GAS & OIL	494.35
03-5-02-22791	MISCELLANEOUS SU...	-325.21
03-5-02-23711	PUMPS/PIPES/FITTIN...	248.00
03-5-02-33411	ELECTRICAL/GAS SE...	2,224.36
03-5-02-35111	VEHICLE REPAIR	31.82
03-5-02-38844	EQUIPMENT REBUILD..	570.00
03-5-02-71221	SEWER SYSTEM IMP...	57,502.20
03-5-03-14211	WORKMENS COMPE...	7,177.77
03-5-03-22111	GAS & OIL	4,770.45
03-5-03-22791	MISCELLANEOUS SU...	400.90
03-5-03-33411	ELECTRICAL/GAS SE...	380.78
03-5-03-35111	VEHICLE REPAIR	1,838.83
03-5-03-35381	DUMPSTER/POLYKA...	8,483.34
03-5-03-37931	LANDFILL FEES	10,166.14
03-5-03-37932	RECYCLING	126.34
03-5-05-14211	WORKMENS COMPE...	1,837.56
03-5-05-22111	GAS & OIL	64.79
03-5-05-22391	TREATMENT CHEMIC...	184.00
03-5-05-22791	MISCELLANEOUS SU...	166.05
03-5-05-31651	LAB SERVICES-TEST...	3,064.70
03-5-05-31681	DISCHARGE PERMIT ...	3,480.00
03-5-05-32111	TRAVEL & CONFERE...	50.00
03-5-05-33411	ELECTRICAL/GAS SE...	10,519.80
03-5-05-35111	VEHICLE REPAIR	53.81
03-5-05-38844	EQUIPMENT REBUILD..	2,234.37
03-5-05-70981	BUILDING IMPROVE...	74,982.04
03-5-06-14211	WORKMENS COMPE...	319.57
03-5-06-22111	GAS & OIL	83.45
03-5-06-22391	TREATMENT CHEMIC...	20,043.46
03-5-06-22791	MISCELLANEOUS SU...	507.62
03-5-06-33411	ELECTRICAL/GAS SE...	5,601.77
03-5-06-38844	EQUIPMENT REBUILD..	45.40
06-4-00-64911	CEF CEMETERY SPA...	1,350.00
06-5-59-22111	GAS & OIL	187.14
06-5-59-43411	IRRIGATION/SPRINKL...	810.29
06-5-59-43621	CEMETERY IMPROV...	1,100.00
11-5-60-32911	OTHER REPAIRS & M...	2,122.00
11-5-60-43941	LANDSCAPE AND TR...	120.00
13-5-62-14111	MAJOR MEDICAL PR...	17,577.98
13-5-62-14112	MEDICAL PREM-LIFE/...	2,350.92
13-5-62-14131	MEDICAL SELF-INSU...	125,672.80

Account Summary

Account Number	Account Name	Payment Amount
13-5-62-14141	INSURANCE ADMINIS...	4,063.69
13-5-62-14151	DENTAL	7,986.47
13-5-62-14161	WELLNESS	87.27
13-5-62-14181	TASC	570.00
19-2-00-82111	FEDERAL WITHHOLD...	4,355.44
19-2-00-82211	STATE WITHHOLDING	1,100.24
19-2-00-82311	PERA PENSION EMP...	12,627.82
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
19-2-00-82521	CAIC INSURANCE	144.98
19-4-00-68511	CRF PROGRAM REV...	460.00
19-4-00-68512	ADULT SOFTBALL RE...	30.00
19-4-00-68517	BASKETBALL PROGR...	45.00
19-4-00-68518	YOUTH BASEBALL/S...	65.00
19-4-00-68524	HOCKEY	50.00
19-5-54-14211	WORKMENS COMPE...	117.56
19-5-54-21151	PHOTOCOPIES	589.19
19-5-54-22451	ONLINE DATABASES	2,321.04
19-5-54-22791	MISCELLANEOUS SU...	4.32
19-5-54-33202	WIRELESS SERVICE	77.26
19-5-54-34511	COLLECTION EXPEN...	50.00
19-5-54-35101	LIBRARY MATERIALS:..	3,441.86
19-5-54-35102	LIBRARY MATERIALS:..	225.08
19-5-54-35372	SUMMER READING	915.00
19-5-54-35391	RADIO EQUIP REPAIR..	115.52
19-5-54-39101	GRANT EXPENDITURE	3,921.50
19-5-54-45101	FRIENDS & CHILDREN..	1,459.47
19-5-66-14211	WORKMENS COMPE...	705.56
19-5-66-21111	GENERAL OFFICE SU...	154.47
19-5-66-21221	OUTSIDE PRINTING	66.00
19-5-66-22111	GAS & OIL	125.30
19-5-66-22411	BUILDING MAINT SU...	317.03
19-5-66-32111	TRAVEL & CONFERE...	82.23
19-5-66-32311	MEMBERSHIP & DUES	270.00
19-5-66-32611	RECREATION PROG...	5,905.10
19-5-66-33111	ADVERTISING	784.00
19-5-66-33211	TELEPHONE	233.02
19-5-66-33411	ELECTRICAL/GAS SE...	3,389.55
19-5-66-35111	VEHICLE REPAIR	41.37
19-5-66-35211	BLDG MAINT/REPAIR	1,179.48
19-5-66-35341	MAINTENANCE AGRE...	506.42
19-5-66-37321	UNIFORM ALLOWAN...	157.00
19-5-66-38822	OFFICE EQUIPMENT	288.39
19-5-66-46130	SPECIAL PROJECTS	6,524.57
20-5-67-74811	PARK & REC FACILITY..	235,702.70
Grand Total:		1,255,839.50

Project Account Summary

Project Account Key	Payment Amount
None	1,255,839.50
Grand Total:	1,255,839.50



Pay Code Report

Pay Code Summary

6/1/2019 - 6/30/2019

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00	SALARY	55	3,242.00	116,421.09
01E	PARKS & REC PAY	63	0.00	13,312.78
1	REGULAR HOURLY PAY	213	11,842.51	209,307.28
11	OVERTIME PAY	117	539.49	15,453.12
13	PHONE ALLOWANCE	2	0.00	130.00
14	VEHICLE ALLOWANCE	1	0.00	500.00
15	SHIFT DIFFERENTIAL	33	1,095.98	25,760.82
16	ON CALL	6	0.00	6,249.72
17	COURT	8	10.94	349.95
19	FULL OVERTIME	10	42.50	1,031.84
21	VACATION PAY	47	874.38	17,229.98
22	SICK PAY	28	223.18	4,298.34
23	COMP USED	15	88.10	1,772.62
24	HOLIDAY	86	632.00	11,995.40
25	ADMINISTRATIVE LEAVE - S	8	127.50	0.00
26	PERSONAL DAYS	14	93.94	1,788.38
27	BEREAVEMENT	1	6.25	121.25
30	FIRE PER CALL PAY	31	0.00	6,280.00
31	FIRE SALARY	1	0.00	87.94
32	FTO	7	0.00	1,255.85
33	HVE OT	4	19.82	792.80
35	CLICK-IT-OR-TICKET OT	7	82.45	2,898.81
38	IN-KIND OT	1	5.00	158.18
40	COURT SECURITY OT	5	15.31	554.63
43	COMP EARNED	16	73.23	0.00
63	UNIFORM ALLOWANCE	2	0.00	130.00
70	SICK (EXEMPT)	7	35.00	0.00
71	VACATION (EXEMPT)	6	121.00	0.00
74	CM INSURANCE STIPEND	2	0.00	288.54
Report Total:			19,170.58	438,169.32

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Approve Minutes of Meeting July 17, 2019

ATTACHMENTS:

	Description	Type
📎	Minutes of Meeting July 17, 2019	Minutes

ALAMOSA CITY COUNCIL

Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
July 17, 2019

6:00 PM - Work Session: Audit Presentation

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 Pro Tem Liz Hensley at 7:00 p.m. The Pledge of Allegiance was recited.

II. ROLL CALL

Present at roll call: Mayor Pro Tem Liz Hensley, Councilors Charles Griego, Jan Vigil, Michael Carson, and David Broyles. Mayor Ty Coleman was present via Zoom video conference. Councilor Kristina Daniel 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. 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

Dewayne Sims-Sparks of the Mission Society of God spoke regarding their foundation and a future blood drive they have coming up.

B. Follow-Up

Mayor Pro Tem Hensley thanked them for their clean up efforts.

V. CONSENT CALENDAR A

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

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

C.7.a. Approve Minutes of Meeting July 3, 2017

C.2.a. Receive June 2019 Monthly Reports

VI. REGULAR BUSINESS

C. Business Brought Forward by City Staff

1. Public Works

- a. Resolution No. 12-2019 substantial completeness of petition to annex Comfort Inn.

Counselor Schwiesow provided information to Council.

Councilor Griego moved, seconded by Councilor Broyles to adopt Resolution No. 12-2019. The motion carried unanimously.

2. Parks and Recreation

- a. Authorization to accept the lowest qualified bid of \$453,578 for construction of the Montana Azul Park.

City Manager Heather Brooks provided information to Council.

Councilor Carson moved, seconded by Councilor Griego to authorize staff to accept the bid of \$453,578 from Robbins Construction for the construction of Montana Azul Park. The motion carried unanimously.

3. City Clerk/Municipal Court

- a. First Reading, Ordinance No. 17-2019, an ordinance approving an Intergovernmental Agreement with Alamosa County for conduct of the November 5, 2019 Coordinated Election.

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

4. City Manager/Legal

- a. Resolution No. 13-2019, A Resolution setting forth streets to be addressed in the event the dedicated streets sales tax is approved by the voters in the November 2019 General Election and a schedule for addressing such streets

Heather Brooks provided information to Council.

Councilor Carson moved, seconded by Councilor Griego to adopt Resolution No. 13-2019. The motion carried unanimously.

- b. Second Reading and Public Hearing, 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 setback of such businesses from highway frontage; to change the distance requirements on head shops from 600 feet to 1,000 feet from other head shops, and to change the time limitations on placement of signs on vacant land

Counselor Schwiesow reviewed this ordinance with Council.

Mayor Pro Tem Hensley opened the public hearing at 7:32 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 7:32 p.m.

Council discussed the issue of the timing of the placement of the signs.

Councilor Griego moved, seconded by Councilor Vigil to pass Ordinance No. 16-2019, removing section 1. The motion failed 4 to 2.

Councilor Vigil moved, seconded by Councilor Broyles to finally adopt Ordinance No. 16-2019. The motion carried 5 to 1 with Councilor Griego casting the no vote.

D. Committee Reports

None.

E. Staff Announcements

Heather Brooks reminded Council of upcoming meetings and events.

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 unanimously.

1. Alamosa County Chamber of Commerce, Beat the Heat BBQ Special Events Permit, August 2 and 3, 2019.

COUNCIL COMMENT

Councilor Vigil asked for confirm of the Council Retreat, which is September 27 and 28.

Councilor Griego asked about the Malm Trail walk. Ms. Brooks stated she will look at calendars to reschedule the date.

Mayor Pro Tem Hensley stated the Economic Summit is being held August 5th at Adams State. She also thanked everyone who helped with the CML Executive Board Retreat that happened this past weekend.

Councilor Carson thanked staff for the work on the audit; and staff and Council for all they do.

Mayor Coleman thanked everyone for allowing him to attend the meeting utilizing Zoom video conference.

EXECUTIVE SESSIONS

Councilor Vigil moved, seconded by Councilor Griego to move into Executive Session (7:51 p.m.) pursuant to C.R.S. § 24-6-402(4)(a) to discuss the acquisition of property for Victoria lift station storm water drainage purposes; C.R.S. § 24-6-402(4)(a) and (4)(e) to discuss transfer of real property in conjunction with the SLV animal shelter and to develop negotiation strategies and instruct those with respect to the City's participation in that project; and C.R.S. § 24-6-402(4)(f) for Personnel matters - evaluations of the Municipal Judge and City Attorney. The motion carried unanimously. Mayor Coleman will not be joining the rest of Council in the executive sessions.

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

1. Executive Session pursuant to C.R.S. § 24-6-402(4)(a) to discuss the acquisition of property for Victoria lift station storm water drainage purposes
2. Executive session pursuant to C.R.S. § 24-6-402(4)(a) and (4)(e) to discuss transfer of real property in conjunction with the SLV animal shelter, and to develop negotiation strategies and instruct negotiators with respect to the City's participation in that project.
3. Executive Session pursuant to C.R.S. §24-6-402(4)(f) for Personnel Matters - Evaluation of Municipal Judge, Third Meeting
4. Executive Session pursuant to C.R.S. §24-6-402(4)(f) for Personnel Matters - Evaluation of City Attorney - Second Meeting (Council Discussion)

ADJOURNMENT

The meeting adjourned immediately following the executive sessions.

Holly C. Martinez, City Clerk

Liz Hensley, Mayor Pro Tem

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

City Manager Employment Agreement

Recommended Action:

Approve the professional employment agreement with Heather Brooks.

Background:

City Council has evaluated the performance of Heather Brooks and decided to continue the employment agreement. Because the 2019 budget only included funds for a COLA, a performance increase was not available. The employment agreement has been updated to reflect the COLA increase (3.5%) and current dates.

Issue Before the Council:

Does Council wish to renew the employment agreement with Heather Brooks?

Alternatives:

- Council can approve the agreement.
- Council can approve the agreement with changes.
- Council can decide to not approve the agreement and provide further direction to staff.

Fiscal Impact:

The 3.5% COLA increase was included in the existing budget.

Legal Opinion:

The City Attorney will be present for any comments.

Conclusion:

City Council conducted the annual evaluation of the City Manager and determined that continuing employment was appropriate.

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 ordinance was originally passed on second reading after public hearing held on July 3, 2019. However, it came to light that due to a miscommunication, notice of the public hearing was not published at least 7 days before the public hearing, as required by Article III, Section 15 of the *Charter*. Accordingly, the public hearing on the ordinance has been published for this meeting, and a new public hearing and consideration of the ordinance on final reading needs to be held.

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 7th day of August, 2019.

CITY OF ALAMOSA

By _____
Ty Coleman, Mayor

ATTEST:

Holly C. Martinez, City Clerk

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Resolution No.16-2019 substantial completeness of amended petition to annex Comfort Inn.

Recommended Action:

Adopt Resolution No.16-2019 finding the amended petition for annexation of the Comfort Inn to be in substantial compliance with C.R.S. § 12-31-107.

Background:

Council passed Resolution No.12-2019 finding the petition of Skyline Hospitality, Inc., owners of the Comfort Inn, to be substantially complete and in compliance with the requirements of C.R.S. Section 31-12-107 (1). That petition sought the annexation of the 3.8 acre parcel of land on which the hotel sits.

Applicant has decided they wished to annex the entire 8 acre parcel which includes, in addition to the hotel, a house. Applicant has, accordingly, amended it's application to include both Tracts 1 and 2.

City Council is required under the *Municipal Annexation Act of 1965*, as amended, to determine whether the petition is in substantial compliance with C.R.S. Section 31-12-107 (1). That section sets forth certain requirements for what must be in a petition. The petition (copy attached) and accompanying annexation plat (copy attached) have been reviewed by staff, and it is staff's conclusion that they meet the requirements of Section 31-12-107.

The council's role in considering the resolution finding substantial compliance is essentially ministerial. The statute provides that "If the petition is found to be in substantial compliance. . . the procedure outlined in sections 31-12-108 to 31-12-110 shall then be followed. If it is not in substantial compliance, no further action shall be taken." A copy of section 31-12-107 is attached for your ease of reference in considering substantial compliance. As noted above, staff has determined that the application is in substantial compliance with the statute.

This Resolution, if adopted, only begins the process. There follows a public hearing on the eligibility of the property to be annexed (the date for which is set by this resolution), and then consideration of the annexation and the conditions under which it will occur, or if it will occur at all, which are in the discretion of Council. Staff has tentatively scheduled a first reading for the annexation ordinance on September 4, and a final reading on September 18, immediately following the eligibility hearing.

Issue Before the Council:

Does Council find that the annexation petition is in substantial compliance with the requirements of C.R.S. Section 31-12-107 (1).

Alternatives:

- 1) Find that the amended petition is in substantial compliance and adopt Resolution No. 16-2019.
- 2) Find that the amended petition is not is substantial compliance, and terminate all further proceedings.

Fiscal Impact:

None. This is a purely ministerial action.

Legal Opinion:

The City Attorney has reviewed the amended petition, and believes it to be in substantial compliance.

Conclusion:

The resolution finding substantial compliance is the first step in the annexation process. There is no scope, at this point in the proceedings, for Council to exercise discretion in whether or not to annex the property. That decision point comes later in the process in consideration of an annexation agreement and annexation ordinance.

ATTACHMENTS:

Description	Type
▢ Resolution No. 14-2019 finding substantial compliance	Resolution
▢ Amended Annexation Petition	Backup Material
▢ Comfort Inn Tract 2 Annexation	Backup Material
▢ Comfort Inn Tract 1 Annexation	Backup Material
▢ CRS § 31-12-107	Backup Material

RESOLUTION NO. 14-2019

A RESOLUTION FINDING SUBSTANTIAL COMPLIANCE OF THE COMFORT INN AMENDED ANNEXATION PETITION FOR THE ANNEXATION OF AN 8.0 ACRE TRACT OF LAND LOCATED IN THE NORTHEAST QUARTER OF SECTION 6, TOWNSHIP 37 NORTH, RANGE 10 EAST, OF THE NEW MEXICO PRINCIPAL MERIDIAN, ALAMOSA COUNTY, COLORADO; AND SETTING FORTH DETAILS IN REGARDS THERETO; AND SETTING A DATE FOR A PUBLIC HEARING TO CONSIDER SAID PETITION:

WHEREAS, the owners of 100% of the real property included in an area proposed to be annexed, lying generally west of County Road 107 South and generally north of U.S. Highway 160, Alamosa County, Colorado (which area is described in exhibit A attached hereto and made a part hereof by reference), excluding public streets and alleys and any land owned by the City of Alamosa, have filed an amended petition for annexation of said area with the City Clerk of the City of Alamosa, Colorado, requesting the City to commence proceedings for the annexation of said area; and

WHEREAS, having received the amended petition for annexation, the City Council is required under the *Municipal Annexation Act of 1965*, as amended, to determine whether said petition is in substantial compliance with C.R.S. Section 31-12-107 (1), and if so, to follow the procedure set forth in C.R.S. Sections 31-12-108 through 111;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALAMOSA, COLORADO:

1. City Council hereby finds that the amended petition for annexation has been signed by 100% of the landowners in the area proposed to be excluding public streets and alleys and any land owned by the City of Alamosa.
2. The City Council hereby finds that the amended petition for annexation is in substantial compliance with the requirements of C.R.S. Section 12-31-107 (1), as amended.
3. City Council hereby finds that it has the necessary jurisdiction to proceed with the annexation of said area.
4. The City Council hereby determines that it shall hold a public hearing to determine if the proposed annexation complies with section 30 of Article 2 of the state constitution, and Sections 31-12-104 and 31-12-105, C.R.S., as amended, to establish whether or not said area is eligible for annexation under the *Municipal annexation act of 1965*, said hearing to be held at a regular meeting of the City Council on the 21st day of August, 2019 at 7:00 p.m., in the Council Chambers at City Hall, 300 Hunt Avenue, Alamosa, Colorado.
5. The City Clerk is hereby directed to give notice of said public hearing in accordance with the provisions of Section 31-12-108 (2), C.R.S., as amended.
6. This resolution shall take effect upon its adoption.

REVIEWED, CONSIDERED, APPROVED AND ADOPTED this 7th day of August, 2019.

City of Alamosa, Colorado

Ty Coleman, Mayor

Attest: (SEAL)

Holly C. Martinez, City Clerk

EXHIBIT A
LEGAL DESCRIPTION
COMFORT INN ANNEXATION PARCEL

Tracts 1 and 2, Comfort Inn Division of Land, as shown on the plat recorded under Reception No. 373604 as recorded June 19, 2019, in the office of the Alamosa County Clerk and Recorder, located in the Northeast Quarter (NE¼) of Section 6, Township 37 North, Range 10 East of the New Mexico Principal Meridian, Alamosa County, Colorado, containing 8.01 acres, more or less.

AMENDED PETITION FOR ANNEXATION

The undersigned landowners ("Petitioners"), in accordance with the Municipal Annexation Act of 1965 [Article 12, Chapter 31, C.R.S., as amended] hereby petition the City Council of the City of Alamosa, Colorado, for annexation to the City of Alamosa of the unincorporated territory more particularly described below, and in support of said Petition, you Petitioners allege that:

(1) It is desirable and necessary that the following described territory be annexed to the City of Alamosa, Colorado:

A Tract of land located in the Northeast Quarter (NE1/4) of Section 6, Township 37 North, Range 10 East, New Mexico Principal Meridian, Alamosa County, Colorado, described as follows:

Beginning at a intersection of the northerly right-of-way of U.S. Highway 160 and the west right-of-way of Alamosa County Road 107 South, which point is also the southeast corner of the parcel herein described, from which the Quarter Corner between Sections 5 & 6 bears S 02°41'13" E a distance of 969.76 feet; thence N 61°55'05" W along said U.S. Highway 160 a distance of 500.19 feet, to the southwest corner of the herein described parcel; thence N 00°50'11" E a distance of 784.55 feet to the northwest corner of the herein described parcel; thence S 61°55'05" E along the north line of the herein described parcel a distance of 500.00 feet to a point on the west right-of-way line of said Alamosa County Road 107 South, which point is also the northeast corner of the herein described parcel; thence S 00°49'25" W along said right-of-way a distance of 784.63 feet, to the Point of Beginning, containing 8.01 acres more or less.

Also known as: Tract 1 & Tract 2, recorded at Reception No. 373604

~~A Tract of land located in the Northeast Quarter (NE 1/4) of Section 6, Township 37 North, Range 10 East, New Mexico Principal Meridian, described as follows:~~

~~Beginning at a intersection of the northerly right-of-way of U.S. Highway 160 and the west right-of-way of Alamosa County Road 107 South, which point is also the southeast corner of the parcel herein described, from which the Quarter Corner between Sections 5 & 6 bears S 02°40'13" E a distance of 969.76 feet; thence N 61°55'05" W along said U.S. State Highway 160 a distance of 500.19 feet, to the southwest corner of the herein described parcel; thence N 00°50'11" E a distance of 297.75 feet to the northwest corner of the herein described parcel; then S 89°10'35" E along the north line of the herein described parcel a distance of 50.00 feet; then S 00°50'11" W along the north line of the herein described parcel a distance of 50.00 feet; then N 89°10'35" W a distance of 394.59 feet to a point on the east right-of-way line of said Alamosa County Road 107 South, which point is also the northeast corner of the herein described parcel; thence S 00°47'27" W along said right-of-way a distance of 476.84 feet, to the Point of Beginning, Containing 3.80 acres, more or less.~~

The Petitioners are owners of property located within such area proposed to be annexed.

(2) Not less than one-sixth (1/6) of the perimeter of the area proposed to be annexed is contiguous with the City of Alamosa, Colorado.

(3) A community of interest exists between the area proposed to be annexed and the City of Alamosa, Colorado.

(4) The area to be annexed is urban or shall be urbanized in the near future.

(5) No land in the area proposed to be annexed which is held in identical ownership and consisting of either a single tract or parcel or two or more contiguous tracts or parcels:

(a) Have been divided into separate parcels without the written consent of the landowners thereof.

(b) Comprising twenty (20) or more acres and having an assessed valuation for ad valorem tax purposes in excess of \$200,000, has been included in the area proposed to be annexed without the written consent of the landowner(s).

(6) No part of the area proposed to be annexed is more than three (3) miles from a point in the municipal boundary, as such was established more than one (1) year before this annexation shall take place.

(7) The area proposed to be annexed is located solely within unincorporated Alamosa County, Colorado.

(8) The undersigned request that the City of Alamosa, Colorado approve the annexation of the area proposed to be annexed.

(9) The signature of each signer, the mailing address of each such signer, the legal description of the land owned by each such signer and the date of signing of each signature are all shown on the signature sheets which are attached to and made a part of this Petition.

(10) There is attached hereto the affidavit of each circulation of this Petition, whether consisting of one or more sheets, that each signature here on is the signature of the person whose name it purports to be.

(11) Accompanying this Petition are four (4) copies of the Annexation Map containing the following information:

(a) A written legal description of the boundaries of the area proposed to be annexed;

(b) A map showing the boundary of the area proposed to be annexed;

(c) Within the annexation boundary map there is shown the location of each ownership tract in un-platted land, and, if part or all of the area proposed to be annexed is platted, then the boundaries and the plat numbers of the plots or of lots and blocks.

(d) Next to the boundary of the area proposed to be annexed is drawn the contiguous boundary of the City of Alamosa, and the contiguous boundary of any other municipality abutting the area proposed to be annexed.

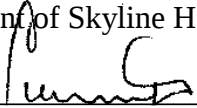
(12) The area proposed to be annexed is not presently a part of any incorporated city, city and county, or town.

(13) The petitioner(s) hereto acknowledge the fact that the City of Alamosa is not legally obligated to annex the described area, and that if the City does annex the described area, the annexation shall be contingent upon the conditions and agreement of the petitioner(s) to the conditions as set forth in a proposed "Annexation Agreement", which the petitioner(s) agree to enter into prior to the effective date of this annexation.

Wherefore, the Petitioners request that the City Council of the City of Alamosa, Colorado, approve the annexation of the area described herein.

Landowners

By: Bakul Sanghvi
President of Skyline Hospitality Inc.

Signature: 

Date: 7/31/19

Attested by: Nirupama Sanghvi
Secretary of Skyline Hospitality Ince.

Signature: N. B. Sanghvi

Date of Signature: 7/31/19

Are you a resident of the area to be annexed? () Yes (X) No

Mailing Address: 8300 NW 123 Way Parkland, FL 33076

Legal Description of land owned by signators:

As Described in Paragraph (1) of this petition.

ANNEXATION PETITION AND DESCRIPTION

KNOW ALL MEN BY THESE PRESENTS that the undersigned "PETITIONERS" in accordance with the Municipal Annexation Act of 1932 (Article 12, Chapter 31, C.R.S., as amended) hereby petition the City Council of the City of Alamosa, Colorado, for annexation to the City of Alamosa of the unincorporated territory more particularly described as follows:

Tract 2, Comfort Inn Division of Land, as shown on the plat recorded under Reception No. 373604 as recorded June 19, 2019, in the office of the Alamosa County Clerk and Recorder, located in the Northeast Quarter (NE¼) of Section 6, Township 37 North, Range 10 East of the New Mexico Principal Meridian, Alamosa County, Colorado, containing 4.21 acres, more or less.

This tract is subject to any and all existing easements and/or rights of way of whatsoever nature.

FURTHER THAT the Skyline Hospitality, Inc. does hereby petition the City of Alamosa to annex the above described parcel.

SIGNED: _____
as: _____
of Skyline Hospitality, Inc.

STATE OF COLORADO }
COUNTY OF ALAMOSA } SS

The foregoing was acknowledged before me this _____ day of _____, 2019,
by _____ as _____ of Skyline Hospitality Inc.

Witness my hand and seal. My commission expires _____
SIGNED: _____
Notary Public

ACCEPTANCE OF ANNEXATION

The Annexation as shown on this plat is hereby accepted and approved by the City of Alamosa on this ____ day of _____, 2019.
Signed: _____ Attest: _____
Mayor City Clerk

CLERK AND RECORDER'S CERTIFICATE

STATE OF COLORADO }
COUNTY OF ALAMOSA } SS

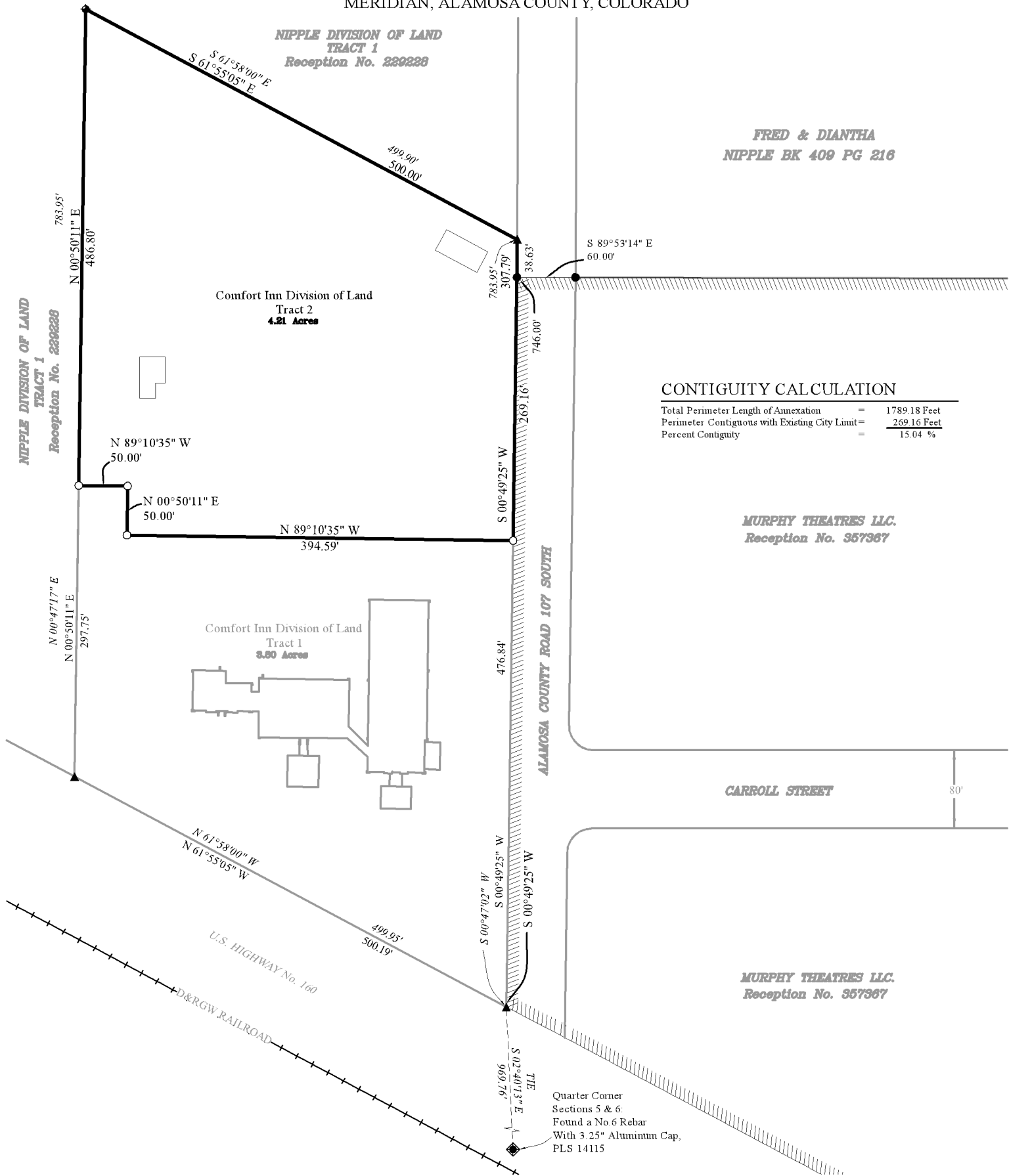
I hereby certify that this instrument was filed in my office at _____ O'clock, __ M.,
the _____ day of _____, 2019, and is duly recorded under Reception
No. _____, and is Filed in Plat Cabinet _____, Map No. _____.

Signed: _____
Recorder

SURVEYOR'S STATEMENT

I, Daniel M. Russell, a duly registered land surveyor in the State of Colorado, do hereby state that this plat was prepared from the notes of an actual field survey performed by me or under my direct supervision and is true and correct to the best of my knowledge and belief.

Date

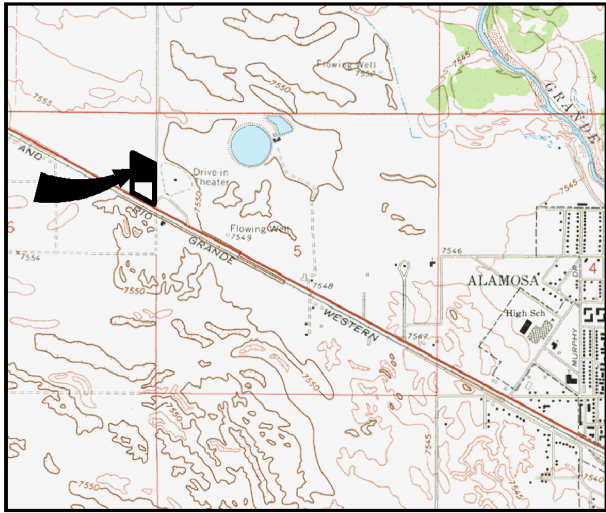


CONTIGUITY CALCULATION

Total Perimeter Length of Annexation	=	1789.18 Feet
Perimeter Contiguous with Existing City Limit	=	269.16 Feet
Percent Contiguity	=	15.04 %

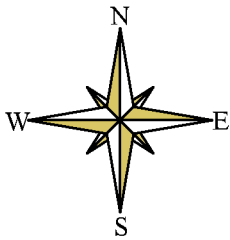
MURPHY THEATRES LLC.
Reception No. 357367

MURPHY THEATRES LLC.
Reception No. 357367



Location Map

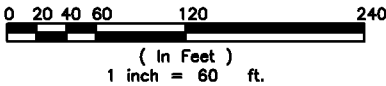
Not to Scale



BEARING BASIS

Bearings hereon are based on the assumption that the North line of the Comfort Inn Tract 2 Annexation, bears S 61°55'05" E, monumented as shown hereon.

GRAPHIC SCALE



LEGEND

◆	Section or Quarter Section Corner, As Described
●	Found No. 4 Rebar With 1" Yellow Plastic Cap, PLS No. 22583
○	Found No. 4 Rebar With 2" Aluminum Cap, PLS No. 22583
▲	Found No. 4 Rebar With 1" Red Plastic Cap, PLS No. 38004
⬢	Found No. 5 Rebar With no Identification
—	Property Boundary
- - -	Section Line
	City limits
—	Adjacent Boundary Line
- - -	Tie Line
S 61°58'00" E 499.90'	Record Bearing and Distance as per the Nipple Division of Land
S 61°55'05" E 500.19'	Measured Bearing and Distance

SURVEYOR'S NOTES

- This survey does not constitute a title search by Russell Surveyors & Associates, Inc. to determine ownership or easements of record. For all information regarding easements, rights-of-way and ownership, Russell Surveyors & Associates, Inc. relied upon information provided by the client. All record easements indicated in the information provided, and apparent easements that may affect this property are shown hereon.
- According to Colorado law you must commence any legal action based upon any defect in this survey within three years after you first discover such defect. In no event may any action based upon any defect in this survey be commenced more than ten years from the date of the certification shown hereon.
- This drawing is the property of the surveyor and is not to be reproduced, modified or used for any other project or extension of this project except by express written consent of the surveyor. The surveyor shall not be liable or held responsible for any claims, liability or costs arising out of any reuse or modification of this drawing by others.



RUSSELL SURVEYORS & ASSOCIATES, INC.
6820 S Hwy 17, ALAMOSA, COLORADO 81101
(P) 719/587-3630 (F) 719/587-3632

COMFORT INN TRACT 2 ANNEXATION
TO THE CITY OF ALAMOSA,
LOCATED IN THE NORTHEAST QUARTER OF SECTION 6,
TOWNSHIP 37 NORTH, RANGE 10 EAST, NEW MEXICO PRINCIPAL MERIDIAN,
ALAMOSA COUNTY, COLORADO

SHEET
NUMBER
1 of 1

DRAWN: JJC
CHECKED: DMR
DATE: 8-1-19
DRAWING NAME:
R02130 PATEL
COMFORT INN

CLIENT:
MANISH PATEL

REVISIONS:

JOB NUMBER
R02130

§ 31-12-107. Petitions for annexation and for annexation elections.

Colorado Statutes

Title 31. GOVERNMENT - MUNICIPAL

ANNEXATION - CONSOLIDATION - DISCONNECTION

Article 12. Annexation - Consolidation - Disconnection

Part 1. MUNICIPAL ANNEXATION ACT OF 1965

Current through Chapter 351 of the 2019 Legislative Session (with the exception of Chs. 136, 174, 211, 232, 236, 264, 265, 308)

§ 31-12-107. Petitions for annexation and for annexation elections

- (1) Petition for annexation in accordance with section 30 (1)(b) of article II of the state constitution:
 - (a) Persons comprising more than fifty percent of the landowners in the area and owning more than fifty percent of the area, excluding public streets and alleys and any land owned by the annexing municipality, meeting the requirements of sections 31-12-104 and 31-12-105 may petition the governing body of any municipality for the annexation of such territory.
 - (b) The petition shall be filed with the clerk.
 - (c) The petition shall contain the following:
 - (I) An allegation that it is desirable and necessary that such area be annexed to the municipality;
 - (II) An allegation that the requirements of sections 31-12-104 and 31-12-105 exist or have been met;
 - (III) An allegation that the signers of the petition comprise more than fifty percent of the landowners in the area and own more than fifty percent of the area proposed to be annexed, excluding public streets and alleys and any land owned by the annexing municipality;
 - (IV) A request that the annexing municipality approve the annexation of the area proposed to be annexed;
 - (V) The signatures of such landowners;
 - (VI) The mailing address of each such signer;

(VII The legal description of the land owned by such signer;
)

(VII The date of signing of each signature; and
I)

(IX) The affidavit of each circulator of such petition, whether consisting of one or more sheets, that each signature therein is the signature of the person whose name it purports to be.

(d) Accompanying the petition shall be four copies of an annexation map containing the following information:

(I) A written legal description of the boundaries of the area proposed to be annexed;

(II) A map showing the boundary of the area proposed to be annexed;

(III) Within the annexation boundary map, a showing of the location of each ownership tract in unplatted land and, if part or all of the area is platted, the boundaries and the plat numbers of plots or of lots and blocks;

(IV) Next to the boundary of the area proposed to be annexed, a drawing of the contiguous boundary of the annexing municipality and the contiguous boundary of any other municipality abutting the area proposed to be annexed.

(e) No signature on the petition is valid if it is dated more than one hundred eighty days prior to the date of filing the petition for annexation with the clerk. All petitions which substantially comply with the requirements set forth in paragraphs (b) to (d) of this subsection (1) shall be deemed sufficient. No person signing a petition for annexation shall be permitted to withdraw his signature from the petition after the petition has been filed with the clerk, except as such right of withdrawal is otherwise set forth in the petition.

(f) The clerk shall refer the petition to the governing body as a communication. The governing body, without undue delay, shall then take appropriate steps to determine if the petition so filed is substantially in compliance with this subsection (1).

(g) If the petition is found to be in substantial compliance with this subsection (1), the procedure outlined in sections 31-12-108 to 31-12-110 shall then be followed. If it is not in substantial compliance, no further action shall be taken.

(2) Petition for annexation election in accordance with section 30 (1)(a) of article II of the state constitution:

- (a) The registered electors may petition the governing body of any municipality to commence proceedings for the holding of an annexation election in the area proposed to be annexed. This petition shall meet the standards described in paragraphs (c) and (d) of this subsection (2) and either:
 - (I) Shall be signed by at least seventy-five registered electors or ten percent of said electors, whichever is less, if such area is located in a county of more than twenty-five thousand inhabitants; or
 - (II) Shall be signed by at least forty registered electors or ten percent of said electors, whichever is less, if such area is located in a county of twenty-five thousand inhabitants or less.
 - (b) The petition shall be filed with the clerk.
 - (c) The petition for annexation election shall comply with the provisions of paragraph (c) of subsection (1) of this section; except that:
 - (I) Rather than an allegation of any certain percentage of land owned, it shall contain an allegation that the signers of the petition are qualified electors resident in and landowners of the area proposed to be annexed; and
 - (II) The petition shall request the annexing municipality to commence proceedings for the holding of an annexation election in accordance with section 30 (1)(a) of article II of the state constitution.
 - (d) The requirements and procedures provided for in paragraphs (e) and (f) of subsection (1) of this section shall be met and followed in a proceeding under this subsection (2).
 - (e) If the petition is found to be in substantial compliance with this subsection (2), the procedure outlined in sections 31-12-108 to 31-12-110 shall then be followed, subject thereafter to an annexation election to be held in accordance with section 31-12-112. If the petition for an annexation election is not found to be in substantial compliance, no further action shall be taken; except that the governing body shall make such determination by resolution.
- (3) Procedures alternative: The procedures set forth in subsections (1) and (2) of this section are alternative to each other and to any procedure set forth in section 31-12-106 ; except that a petition for annexation election filed pursuant to subsection (2) of this section shall take precedence over an annexation petition involving the same territory and filed pursuant to subsection (1) of this section if such petition for annexation election is filed at least ten days prior to the hearing date set for the annexation petition filed pursuant to subsection (1) of this section.
- (4) Additional terms and conditions on the annexation: Additional terms and conditions may

be imposed by the governing body in accordance with section 31-12-112.

- (5) If a petition is filed pursuant to subsection (1) or (2) of this section and the territory sought to be annexed meets the specifications of section 31-12-106(1), the governing body of the municipality with which the petition is filed shall thereupon initiate annexation proceedings pursuant to the appropriate provisions of section 31-12-106(1). In the event that any governing body fails to initiate such annexation proceedings within a period of one year from the time that such petition is filed, annexation may be effected by an action in the nature of mandamus to the district court of the county where the land to be annexed is located, and the petitioner's court costs and attorney fees incident to such action shall be borne by the municipality.
- (6) No proceedings for annexation to a municipality may be initiated in any area which is the same or substantially the same area in which an election for annexation to the same municipality has been held within the preceding twelve months.
- (7) For the purpose of determining the compliance with the petition requirements in this section, a signature by any landowner shall be sufficient so long as any other owner in fee of an undivided interest in the same area of land does not object in writing to the governing body of the annexing municipality within fourteen days after the filing of the petition for annexation or annexation election. The entire area of the land signed for shall be computed as petitioning for annexation if such signing landowner has become liable for taxes in the last preceding calendar year or is exempt by law from payment of taxes. One who is purchasing land under a written contract duly recorded shall be deemed the owner of the land which is subject to the contract if he has paid the taxes thereon for the next preceding tax year. The signers for an area owned by a corporation, whether profit or nonprofit, shall be the same persons as those authorized to convey land for such corporation.
- (8) No power of attorney providing the consent of a landowner to be annexed by a municipality pursuant to this section shall be valid for a term of more than five years, and no such power of attorney executed before May 27, 1997, shall be valid for a term of more than five years after May 27, 1997.

Cite as C.R.S. § 31-12-107

History. L. 75: Entire title R&RE, p. 1080, § 1, effective July 1; (1)(d)(IV) amended, p. 1452, § 12, effective July 1. L. 87: (1)(e) and (1)(g) amended, p. 1219, § 3, effective May 28. L. 97: (5) amended and (8) added, p. 995, § 3, effective May 27. L. 2010: IP(1), (1)(a), (1)(c)(III), (1)(g), IP(2), (2)(a), (2)(c)(II), and (2)(e) amended, (HB 10-1259), ch. 211, p. 914, §5, effective August 11.

Editor's Note:

This section is similar to former §§ 31-8-103 and 31-8-107 as they existed prior to 1975.

Case Notes:

ANNOTATION

I. GENERAL CONSIDERATION.

Law reviews. For article, "One Year Review of Constitutional Law", see 40 Den. L. Ctr. J. 134 (1963). For article, "Annexation: Today's Gamble for Tomorrow's Gain -- Parts I and II", see 17 Colo. Law. 603 (1988). For article, "ADR Techniques in Municipal Annexations", see 18 Colo. Law. 901 (1989).

Annotator's note. Since § 31-12-107 is similar to former § 31-8-107 prior to the 1975 repeal and reenactment of this title, and laws antecedent thereto, relevant cases construing those provisions have been included in the annotations to this section.

The 1965 annexation act provided for alternate methods of annexing land. Breternitz v. City of Arvada, 174 Colo. 56, 482 P.2d 955 (1971).

Procedures detailed. This section detailed procedures relating to petitions by those owners residing within or only owning land within the area to be annexed. Tanner v. City of Boulder, 151 Colo. 283, 377 P.2d 945 (1962).

Differentiation of petitioner qualifications. Except for differences regarding the qualifications of the petitioners, the procedures under this section are substantially the same. City of Aspen v. Howell, 170 Colo. 82, 459 P.2d 764 (1969).

The article contains no express prohibition against any person becoming the circulator of a petition. City of Englewood v. Daily, 158 Colo. 356, 407 P.2d 325 (1965).

This section requires an affidavit that each signature thereon is the signature of the person whose name it purports to be. City of Englewood v. Daily, 158 Colo. 356, 407 P.2d 325 (1965).

The streets and public ways in the area are not to be included in calculating the area to be annexed. City & County of Denver v. Holmes, 156 Colo. 586, 400 P.2d 901 (1965).

Applied in Bd. of County Comm'rs v. City & County of Denver, 190 Colo. 8, 543 P.2d 521 (1975); Slack v. City of Colo. Springs, 655 P.2d 376 (Colo. 1982).

II. PETITION FOR ANNEXATION.

Legislative intent in subsection (1)(g). The general assembly clearly intended to distinguish between petitions for annexation signed by 100 percent of the owners of the land proposed for annexation and petitions signed by a lesser number by enacting this section. Bd. of County Comm'rs v. City & County of Denver, 194 Colo. 252, 571 P.2d 1094 (1977).

The legislative limitation applies to the entire part, and not merely to this section. Bd. of County Comm'rs v. City &

County of Denver, 194 Colo. 252, 571 P.2d 1094 (1977).

Initiation of proceedings by petition. This section provides that annexation proceedings of eligible territory shall be initiated by written petition presented to the legislative body of the city, city and county, or incorporated town to which it is proposed to annex such territory. *People ex rel. City & County of Denver v. County Court*, 137 Colo. 436, 326 P.2d 372 (1958); *City of Englewood v. Daily*, 158 Colo. 356, 407 P.2d 325 (1965).

Land ownership and tax liability proponent and opponent prerequisites. The requirements of ownership in fee and the liability for taxes were both prerequisites for participation as a proponent of the annexation, and the same requirements confronted an opponent of the annexation. *City & County of Denver v. Holmes*, 156 Colo. 586, 400 P.2d 901 (1965).

Owners of land in joint tenancy are entitled to sign and to be counted with the resident landowners, because each joint tenant owns an interest and is in his own right a landowner. *Rice v. City of Englewood*, 147 Colo. 33, 362 P.2d 557 (1961).

Petition signed by executor. The petition for annexation was signed by the "owner" of 100 percent of the territory annexed where it was signed by an executor to whom was given full power to manage and sell estate property as well as authority to do any act or carry out any agreement respecting the property even though title was not in him. *Bd. of County Comm'rs v. City & County of Denver*, 193 Colo. 211, 565 P.2d 212 (1977).

Where an annexation petition was signed by a tenant-in-common holding an undivided interest in the land annexed, the requirements of subsection (1)(g) were met and no notice, hearing, or election was necessary. *Bd. of County Comm'rs v. City & County of Denver*, 193 Colo. 325, 566 P.2d 335 (1977).

Where signers of the annexation petition owned well over 50% of the land proposed to be annexed, but at the same time five of the nine resident signers were favorable to the annexation, the fact that these resident owners represented a percentage of property less than 50% is inconsequential since much more than 50% of the area was represented by resident and nonresident owners. *Rice v. City of Englewood*, 147 Colo. 33, 362 P.2d 557 (1961).

Notice and hearing are not required when 100% of the landowners sign the annexation petition. *Bd. of County Comm'rs v. City & County of Denver*, 194 Colo. 252, 571 P.2d 1094 (1977).

Streets and roadways are excluded when considering whether all of the landowners in an area proposed to be annexed have signed an annexation petition, and, if all other owners are signatories, there are no notice, hearing, or election requirements. *Bd. of County Comm'rs v. City & County of Denver*, 40 Colo. App. 281, 573 P.2d 568 (1977).

Immaterial who obtains consent. With regard to petitions for annexation, so long as the requisite number of landowners freely consent to the annexation it is wholly immaterial who obtains that consent. *City of Englewood v. Daily*, 158 Colo. 356, 407 P.2d 325 (1965).

Such as city officials. Nowhere does this article prohibit, either expressly or by necessary implication, the annexing

city's officials from participating in the circulation of annexation petitions. *City of Englewood v. Daily*, 158 Colo. 356, 407 P.2d 325 (1965).

The fact that city councilmen must "find" that the form of the petition meets the statutory requirements when it is presented to the annexing city's council does not disqualify the councilmen from acting as circulators of the petitions. *City of Englewood v. Daily*, 158 Colo. 356, 407 P.2d 325 (1965).

"Finding" is administrative conclusion. The "finding" of compliance with the section, as a preliminary step in annexation proceedings, is no more than an administrative or ministerial conclusion of fact upon which the legislative power to act is dependent, and this "finding" would necessarily be made by the legislative body whether this section required it or not. *City of Englewood v. Daily*, 158 Colo. 356, 407 P.2d 325 (1965).

An obvious typographical error in the signature page of an annexation petition considered in context was insubstantial and did not invalidate the petition. *Bd. of County Comm'rs v. City & County of Denver*, 193 Colo. 325, 566 P.2d 335 (1977).

An annexation petition was sufficient even though the signature pages failed to set out the date of each signature, where the dates on the verifications accompanying the signatures showed that signing took place prior to filing the documents, and there was no allegation that prejudice resulted or that any of the signatures were stale. *Bd. of County Comm'rs v. City & County of Denver*, 193 Colo. 325, 566 P.2d 335 (1977).

There is substantial compliance with the requirement of subsection (1)(d) that copies of the annexation map accompany the petition where the map is available to the city council whether or not it is physically attached to the petition. *Bd. of County Comm'rs v. City & County of Denver*, 193 Colo. 325, 566 P.2d 335 (1977).

Where, in its resolution, the city council recited that the annexation petition was accompanied by a map and school board resolution, and these documents were available on file with the Denver clerk and recorder for the city council's inspection and consideration prior to passage of the annexation ordinance, there was substantial compliance with the requirements that the documents accompany the petition. *Bd. of County Comm'rs v. City & County of Denver*, 193 Colo. 325, 566 P.2d 335 (1977).

When no substantial compliance with subsection (1)(g). The standard of substantial compliance under subsection (1)(g) is not met where the ownership of the land to be annexed does not clearly appear. *Bd. of County Comm'rs v. City & County of Denver*, 193 Colo. 321, 566 P.2d 340 (1977).

The standard of substantial compliance under subsection (1)(g) is not met where the description of the area to be annexed is so confused and contradictory that the area to be annexed cannot be determined from the petition and its attachments. *Bd. of County Comm'rs v. City & County of Denver*, 193 Colo. 321, 566 P.2d 340 (1977).

Where city owned 50-foot strip in land to be annexed. Since the city council must decide whether annexation will be approved under subsection (1)(g) where owners of 100% of the land to be annexed had signed the petition, no purpose would be served by requiring the city, as owner of a 50-foot contiguous strip in the land to be annexed, to

sign a petition addressed to itself. *Bd. of County Comm'rs v. City & County of Denver*, 38 Colo. App. 171, 556 P.2d 486 (1976), *aff'd*, 194 Colo. 252, 571 P.2d 1094 (1977).

III. PETITION FOR ANNEXATION ELECTION.

This section provides for the electorate to have a veto power over annexation when it commands that an election petition take precedence over any petition filed with city council by petitioners who own more than 50% of the land. *Breternitz v. City of Arvada*, 174 Colo. 56, 482 P.2d 955 (1971).

Compliance with subsection (1)(c)(III) not required. When a petition for annexation election is filed pursuant to subsection (2), the signers, if they comprise the requisite number or percentage and are qualified electors and resident landowners in the territory, need not also comply with subsection (1)(c)(II). *Breternitz v. City of Arvada*, 174 Colo. 56, 482 P.2d 955 (1971).

The general assembly intended that subsection (1)(c)(III) of this section requiring signatures of more than 50% of the landowners be excepted, i.e., "taken out" and excluded from consideration when the requisite number of petitioners sought annexation by the election alternative. *Breternitz v. City of Arvada*, 174 Colo. 56, 482 P.2d 955 (1971).

If the provision of subsection (2) that either 75 electors or 10%, whichever is the lesser, can petition for an election in which the majority vote will control, it simply does not make sense to add the additional requirement that these same petitioners be owners of more than 50% of the land. *Breternitz v. City of Arvada*, 174 Colo. 56, 482 P.2d 955 (1971).

Corporate or nonresident owners have no voice in election. Subsection (2), if it is to be given life and meaning, was intended to provide for a voice in the annexation process to be given to people living in the area as opposed to corporate or nonresident owners of larger segments of the land. *Breternitz v. City of Arvada*, 174 Colo. 56, 482 P.2d 955 (1971).

Except corporate owner may petition. By giving full force and effect to the subsection (2) alternative, one corporate owner, or two, or half a dozen owners of more than 50% of the land cannot impose their annexation whims on other resident-electors who own the balance or less than 50% of the territory, but the latter may nevertheless petition for an election if 75 electors or 10% wish to put the matter to a vote. *Breternitz v. City of Arvada*, 174 Colo. 56, 482 P.2d 955 (1971).

Suspension of actions on annexation petition. The provision that a petition for annexation election shall take precedence over an annexation petition does not require that, when the election petition was filed, all actions under the annexation petition should have been abandoned, and a new procedure should have been initiated under subsection (2). *City of Aspen v. Howell*, 170 Colo. 82, 459 P.2d 764 (1969).

Findings as to qualifications of signers proper. Where there was testimony that the signers of the petition were registered voters, that each signer stated under oath that he was a landowner, and that an examination of the county records disclosed them all to be landowners, and the petition recited that the signers were qualified electors, residents in and landowners of the area proposed to be annexed, and there is nothing in the record to indicate that less than 75

of the signers were not qualified to sign, the finding of the city council as to the qualifications of the signers is proper.
Breternitz v. City of Arvada, 174 Colo. 56, 482 P.2d 955 (1971).

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Needs and Desires Hearing, New Hotel/Restaurant license application by Woody's Q Shack, LLC d/b/a Woody's Q Shack, LLC at 703 Main Street.

Recommended Action:

Conduct hearing to receive evidence regarding whether this application will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants of the neighborhood.

Background:

The original application submitted by Woody's Q Shack was for a change of location; however, based upon information that came to light regarding the lease between the Golf Club and Woody's at the current location, the application has been amended and submitted as an application for a new hotel/restaurant license at the new location (703 Main Street). A transfer of ownership application has been submitted to transfer the current license at the Golf course back to the Golf Club. The state has agreed to accept the amended application from a change of location to a new license application.

The original application was accepted on June 20, 2019, with the hearing scheduled for August 7, 2019. The public notice of the hearing posted at the location on July 1, 2019 and the legal public notice in the paper published on July 26, 2019. The notice regarding the amended application was posted on August 1, 2019.

Application Details:

- Business address is 703 Main Street.
- The license premise is proposed by the entirety of the interior of the structure at said address.
- Applicant has current sales tax license.
- Applicant is eligible to be licensed.
- Manager is Kyle Woodward.
- Applicant is a Limited Liability Corporation.
- Possession of the property is documented through a lease.
- Preliminary factual findings have been provided to the applicant as required.
- The property was originally posted on July 1, 2019 with an amended posting on August 1, 2019.
- The legal notice was published as required in the Valley Courier on July 26, 2019.

Issue Before the Council:

The hearing is for the purpose of receiving evidence and testimony regarding this license application. This is a quasi-judicial issue where Council's action may only be based on evidence presented at the hearing.

Alternatives:

Council is limited to the option of conducting the needs and desires hearing as required by law.

Fiscal Impact:

N/A

Legal Opinion:

The City Attorney will be available at the meeting to conduct the hearing.

Conclusion:

Council should conduct the hearing as required. If the matter appears to be clear-cut, Council should make a decision after the hearing and direct the City Attorney to prepare written findings for consideration at the following meeting consistent with the decision made after the hearing.

ATTACHMENTS:

Description	Type
▢ Application	Backup Material
▢ Drawing of Proposed Licensed Premise	Backup Material

Colorado Liquor Retail License Application

☒ New License ☒ New-Concurrent ☐ Transfer of Ownership ☐ State Property Only			
• All answers must be printed in black ink or typewritten • Applicant must check the appropriate box(es) • Applicant should obtain a copy of the Colorado Liquor and Beer Code: www.colorado.gov/enforcement/liquor			
1. Applicant is applying as a/an ☐ Individual ☒ Limited Liability Company ☐ Association or Other ☐ Corporation ☐ Partnership (includes Limited Liability and Husband and Wife Partnerships)			
2. Applicant If an LLC, name of LLC; if partnership, at least 2 partner's names; if corporation, name of corporation <i>Woody's & Shack, LLC</i>			FEIN Number <i>463051572</i>
2a. Trade Name of Establishment (DBA) State Sales Tax Number <i>30540988</i>		Business Telephone <i>719-580-0300</i>	
3. Address of Premises (specify exact location of premises, include suite/unit numbers) <i>703 MAIN ST</i>			
City <i>ALAMOSA</i>	County <i>ALAMOSA</i>	State <i>CO</i>	ZIP Code <i>81101</i>
4. Mailing Address (Number and Street) <i>703 MAIN ST.</i>		City or Town <i>ALAMOSA</i>	State <i>CO</i> ZIP Code <i>81101</i>
5. Email Address <i>KYLE@WOODYS&SHACK.COM</i>			
6. If the premises currently has a liquor or beer license, you must answer the following questions			
Present Trade Name of Establishment (DBA)	Present State License Number	Present Class of License	Present Expiration Date
Section A Nonrefundable Application Fees		Section B (Cont.) Liquor License Fees	
☒ Application Fee for New License.....\$550.00 ☒ Application Fee for New License w/Concurrent Review.....\$650.00 ☐ Application Fee for Transfer.....\$550.00		☐ Lodging & Entertainment - L&E (County).....\$500.00 ☐ Manager Registration - H & R.....\$75.00 ☐ Manager Registration - Tavern.....\$75.00 ☐ Manager Registration - Lodging & Entertainment.....\$75.00 ☐ Manager Registration - Campus Liquor Complex.....\$75.00	
Section B Liquor License Fees			
☐ Add Optional Premises to H & R.....\$100.00 X _____ Total _____ ☐ Add Related Facility to Resort Complex \$75.00 X _____ Total _____ ☒ Add Sidewalk Service Area.....\$75.00 ☐ Arts License (City).....\$308.75 ☐ Arts License (County).....\$308.75 ☒ Beer and Wine License (City).....\$351.25 ☐ Beer and Wine License (County).....\$436.25 ☐ Brew Pub License (City).....\$750.00 ☐ Brew Pub License (County).....\$750.00 ☐ Campus Liquor Complex (City).....\$500.00 ☐ Campus Liquor Complex (County).....\$500.00 ☐ Campus Liquor Complex (State).....\$500.00 ☐ Club License (City).....\$308.75 ☐ Club License (County).....\$308.75 ☐ Distillery Pub License (City).....\$750.00 ☐ Distillery Pub License (County).....\$750.00 ☐ Hotel and Restaurant License (City).....\$500.00 ☐ Hotel and Restaurant License (County).....\$500.00 ☐ Hotel and Restaurant License w/one opt premises (City).....\$600.00 ☐ Hotel and Restaurant License w/one opt premises (County).....\$600.00 ☐ Liquor-Licensed Drugstore (City).....\$227.50 ☐ Liquor-Licensed Drugstore (County).....\$312.50 ☐ Lodging & Entertainment - L&E (City).....\$500.00		☐ Master File Location Fee.....\$25.00 X _____ Total _____ ☐ Master File Background.....\$250.00 X _____ Total _____ ☐ Optional Premises License (City).....\$500.00 ☐ Optional Premises License (County).....\$500.00 ☐ Racetrack License (City).....\$500.00 ☐ Racetrack License (County).....\$500.00 ☐ Resort Complex License (City).....\$500.00 ☐ Resort Complex License (County).....\$500.00 ☐ Related Facility - Campus Liquor Complex (City).....\$160.00 ☐ Related Facility - Campus Liquor Complex (County).....\$160.00 ☐ Related Facility - Campus Liquor Complex (State).....\$160.00 ☐ Retail Gaming Tavern License (City).....\$500.00 ☐ Retail Gaming Tavern License (County).....\$500.00 ☐ Retail Liquor Store License-Additional (City).....\$227.50 ☐ Retail Liquor Store License-Additional (County).....\$312.50 ☐ Retail Liquor Store (City).....\$227.50 ☐ Retail Liquor Store (County).....\$312.50 ☐ Tavern License (City).....\$500.00 ☐ Tavern License (County).....\$500.00 ☐ Vintners Restaurant License (City).....\$750.00 ☐ Vintners Restaurant License (County).....\$750.00	
Questions? Visit: www.colorado.gov/enforcement/liquor for more information			
Do not write in this space - For Department of Revenue use only			
Liability Information			
License Account Number	Liability Date	License Issued Through (Expiration Date)	Total \$

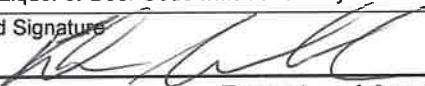
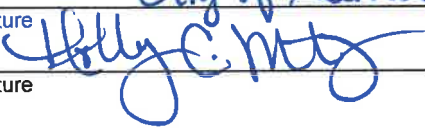
Application Documents Checklist and Worksheet

Instructions: This checklist should be utilized to assist applicants with filing all required documents for licensure. **All** documents must be properly signed and correspond with the name of the applicant exactly. **All** documents must be typed or legibly printed. Upon final State approval the license will be mailed to the local licensing authority. Application fees are nonrefundable. **Questions? Visit:** www.colorado.gov/enforcement/liquor **for more information**

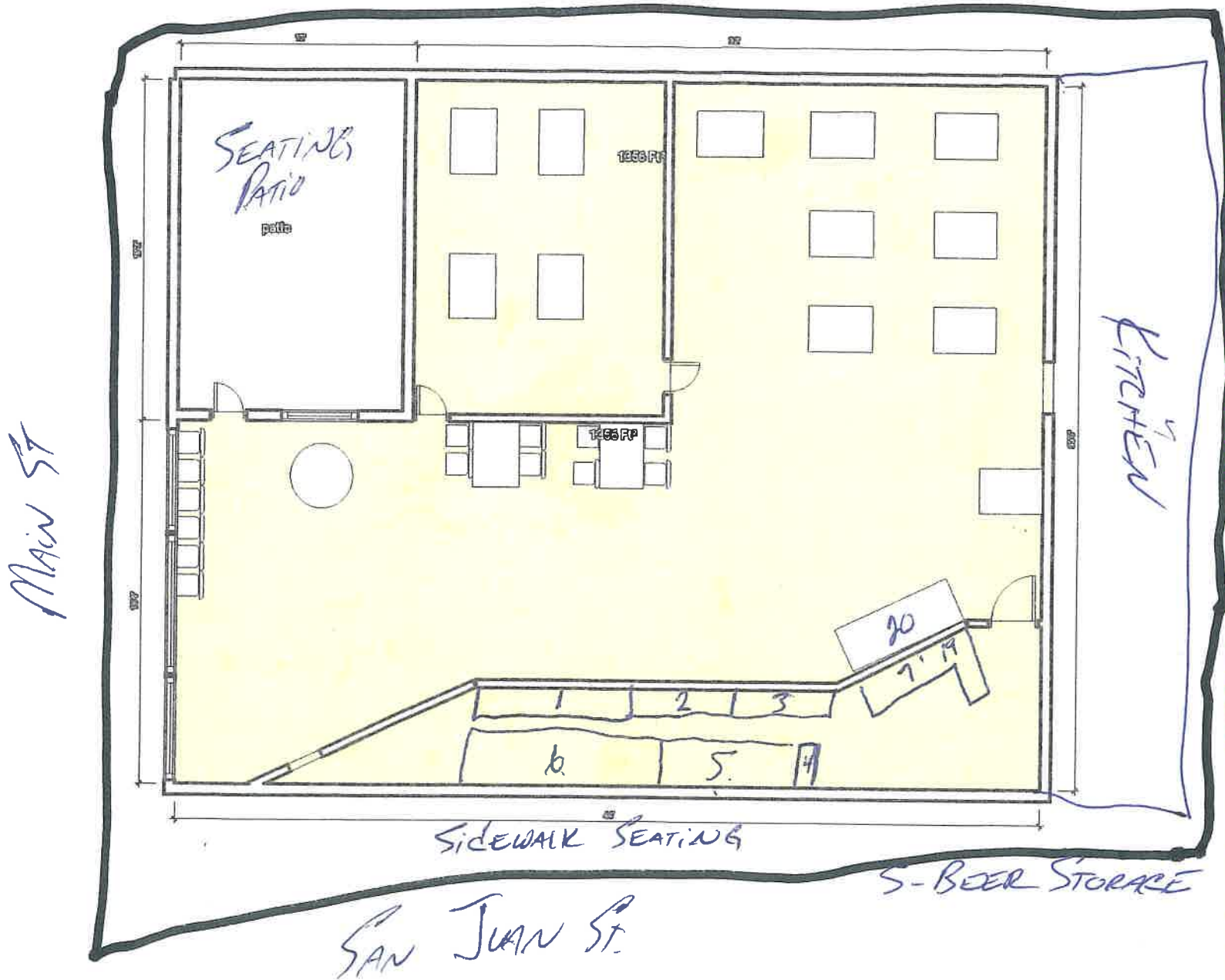
Items submitted, please check all appropriate boxes completed or documents submitted	
I.	Applicant information ☐ A. Applicant/Licensee identified ☐ B. State sales tax license number listed or applied for at time of application ☐ C. License type or other transaction identified ☐ D. Return originals to local authority ☐ E. Additional information may be required by the local licensing authority ☐ F. All sections of the application need to be completed
II.	Diagram of the premises ☐ A. No larger than 8 1/2" X 11" ☐ B. Dimensions included (does not have to be to scale). Exterior areas should show type of control (fences, walls, entry/exit points, etc.) ☐ C. Separate diagram for each floor (if multiple levels) ☐ D. Kitchen - identified if Hotel and Restaurant ☐ E. Bold/Outlined Licensed Premises
III.	Proof of property possession (One Year Needed) ☐ A. Deed in name of the applicant (or) (matching question #2) date stamped / filed with County Clerk ☐ B. Lease in the name of the applicant (or) (matching question #2) ☐ C. Lease assignment in the name of the applicant with proper consent from the Landlord and acceptance by the Applicant ☐ D. Other agreement if not deed or lease. (matching question #2) (Attach prior lease to show right to assumption)
IV.	Background information and financial documents ☐ A. Individual History Records(s) (Form DR 8404-I) ☐ B. Fingerprints taken and submitted to the appropriate Local Licensing Authority through an approved State Vendor. Master File applicants submit results to the State using code 25YQHT with IdentoGO. The Vendors are as follows: IdentoGO – https://uenroll.identogo.com/ Phone: 844-539-5539 (toll-free) IdentoGO FAQs: https://www.colorado.gov/pacific/cbi/identification-faqs Colorado Fingerprinting – http://www.coloradofingerprinting.com Appointment Scheduling Website: http://www.coloradofingerprinting.com/cabs/ Phone: 720-292-2722 Toll Free: 833-224-2227 ☐ C. Purchase agreement, stock transfer agreement, and/or authorization to transfer license ☐ D. List of all notes and loans (Copies to also be attached)
V.	Sole proprietor/husband and wife partnership (if applicable) ☐ A. Form DR 4679 ☐ B. Copy of State issued Driver's License or Colorado Identification Card for each applicant
VI.	Corporate applicant information (if applicable) ☐ A. Certificate of Incorporation date stamped by the Colorado Secretary of State's Office ☐ B. Certificate of Good Standing ☐ C. Certificate of Authorization if foreign corporation ☐ D. List of officers, directors and stockholders of applying corporation (If wholly owned, designate a minimum of one person as principal officer of parent)
VII.	Partnership applicant information (if applicable) ☐ A. Partnership Agreement (general or limited). Not needed if husband and wife ☐ B. Certificate of Good Standing (If formed after 2009)
VIII.	Limited Liability Company applicant information (if applicable) ☐ A. Copy of articles of organization (date stamped by Colorado Secretary of State's Office) ☐ B. Certificate of Good Standing ☐ C. Copy of operating agreement ☐ D. Certificate of Authority if foreign company
IX.	Manager registration for Hotel and Restaurant, Tavern, Lodging & Entertainment, and Campus Liquor Complex licenses when included with this application ☐ A. \$75.00 fee ☐ B. Individual History Record (DR 8404-I) ☐ C. If owner is managing, no fee required

Name	Type of License	Account Number			
7. Is the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers under the age of twenty-one years? Yes ☐ No ☒					
8. Has the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers ever (in Colorado or any other state): (a) Been denied an alcohol beverage license? ☐ ☒ (b) Had an alcohol beverage license suspended or revoked? ☐ ☒ (c) Had interest in another entity that had an alcohol beverage license suspended or revoked? ☐ ☒ If you answered yes to 8a, b or c, explain in detail on a separate sheet.					
9. Has a liquor license application (same license class), that was located within 500 feet of the proposed premises, been denied within the preceding two years? If "yes", explain in detail. ☐ ☒					
10. Are the premises to be licensed within 500 feet, of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary? ☐ ☒ or Waiver by local ordinance? ☐ ☐ Other: _____					
11. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of greater than (>) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS. ☐ ☐					
12. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of less than (<) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS. ☐ ☐					
13a. For additional Retail Liquor Store only. Was your Retail Liquor Store License issued on or before January 1, 2016? ☐ ☐					
13b. Are you a Colorado resident? ☒ ☐					
14. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a Limited Liability Company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any <u>current</u> financial interest in said business including any loans to or from a licensee. ☒ ☐ <i>Woody's & Shack</i>					
15. Does the applicant, as listed on line 2 of this application, have legal possession of the premises by ownership, lease or other arrangement? ☒ ☐ ☐ Ownership ☒ Lease ☐ Other (Explain in Detail) _____ a. If leased, list name of landlord and tenant, and date of expiration, exactly as they appear on the lease: ' _____ <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:40%;">Landlord <i>Century Property Mgmt</i></td> <td style="width:40%;">Tenant <i>Woody's & Shack</i></td> <td style="width:20%;">Expires <i>3/20</i></td> </tr> </table>			Landlord <i>Century Property Mgmt</i>	Tenant <i>Woody's & Shack</i>	Expires <i>3/20</i>
Landlord <i>Century Property Mgmt</i>	Tenant <i>Woody's & Shack</i>	Expires <i>3/20</i>			
b. Is a percentage of alcohol sales included as compensation to the landlord? If yes, complete question 16. ☐ ☒					
c. Attach a diagram that designates the area to be licensed in black bold outline (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8 1/2" X 11".					
16. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies) will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business? Attach a separate sheet if necessary.					
Last Name <i>N/A</i>	First Name	Date of Birth	FEIN or SSN	Interest/Percentage	
Last Name	First Name	Date of Birth	FEIN or SSN	Interest/Percentage	
Attach copies of all notes and security instruments and any written agreement or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation.					
17. Optional Premises or Hotel and Restaurant Licenses with Optional Premises: ☐ ☐ Has a local ordinance or resolution authorizing optional premises been adopted? ☐ ☐ Number of additional Optional Premise areas requested. (See license fee chart)					
18. For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), include a diagram of the service area and documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions.					
19. Liquor Licensed Drugstore (LLDS) applicants, answer the following: (a) Is there a pharmacy, licensed by the Colorado Board of Pharmacy, located within the applicant's LLDS premise? ☐ ☐ If "yes" a copy of license must be attached.					

Name	Type of License	Account Number		
20. Club Liquor License applicants answer the following: Attach a copy of applicable documentation				
(a) Is the applicant organization operated solely for a national, social, fraternal, patriotic, political or athletic purpose and not for pecuniary gain?		☐ ☐		
(b) Is the applicant organization a regularly chartered branch, lodge or chapter of a national organization which is operated solely for the object of a patriotic or fraternal organization or society, but not for pecuniary gain?		☐ ☐		
(c) How long has the club been incorporated?		☐ ☐		
(d) Has applicant occupied an establishment for three years (three years required) that was operated solely for the reasons stated above?		☐ ☐		
21. Brew-Pub, Distillery Pub or Vintner's Restaurant applicants answer the following:				
(a) Has the applicant received or applied for a Federal Permit? (Copy of permit or application must be attached)		☐ ☐		
22. Campus Liquor Complex applicants answer the following:				
(a) Is the applicant an institution of higher education?		Yes ☐ No ☐		
(b) Is the applicant a person who contracts with the institution of higher education to provide food services?		☐ ☐		
If "yes" please provide a copy of the contract with the institution of higher education to provide food services.				
23. For all on-premises applicants. a. Hotel and Restaurant, Lodging and Entertainment, Tavern License and Campus Liquor Complex, the Registered Manager must also submit an Individual History Record - DR 8404-I and fingerprint submitted to approved State Vendor through the Vendor's website. See application checklist, Section IV, for details. b. For all Liquor Licensed Drugstores (LLDS) the Permitted Manager must also submit a Manager Permit Application - DR 8000 and fingerprints.				
Last Name of Manager		First Name of Manager		
<i>Workman</i> <i>RILE</i>		<i>RILE</i>		
24. Does this manager act as the manager of, or have a financial interest in, any other liquor licensed establishment in the State of Colorado? If yes, provide name, type of license and account number.		☐ ☒		
25. Related Facility - Campus Liquor Complex applicants answer the following:		Yes ☐ No ☐		
a. Is the related facility located within the boundaries of the Campus Liquor Complex? If yes, please provide a map of the geographical location within the Campus Liquor Complex. If no, this license type is not available for issues outside the geographical location of the Campus Liquor Complex.		☐ ☐		
b. Designated Manager for Related Facility- Campus Liquor Complex				
Last Name of Manager		First Name of Manager		
26. Tax Distraint Information. Does the applicant or any other person listed on this application including its partners, officers, directors, stockholders, members (LLC) or managing members (LLC) and any other persons with a 10% or greater financial interest in the applicant currently have an outstanding tax distraint issued to them by the Colorado Department of Revenue? If yes, provide an explanation and include copies of any payment agreements.		☐ ☒		
27. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the applicant. All persons listed below must also attach form DR 8404-I (Individual History Record), and make an appointment with an approved State Vendor through their website. See application checklist, Section IV, for details.				
Name	Home Address, City & State	DOB	Position	%Owned
<i>RILE Workman</i>	<i>2211 Oliver Ave Arapahoe, CO</i>	<i>5/27/77</i>	<i>Owner</i>	<i>100</i>
Name	Home Address, City & State	DOB	Position	%Owned
Name	Home Address, City & State	DOB	Position	%Owned
Name	Home Address, City & State	DOB	Position	%Owned
Name	Home Address, City & State	DOB	Position	%Owned
** If applicant is owned 100% by a parent company, please list the designated principal officer on above. ** Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable) ** If total ownership percentage disclosed here does not total 100%, applicant must check this box: ☒ Applicant affirms that no individual other than these disclosed herein owns 10% or more of the applicant and does not have financial interest in a prohibited liquor license pursuant to Article 3 or 5, C.R.S.				

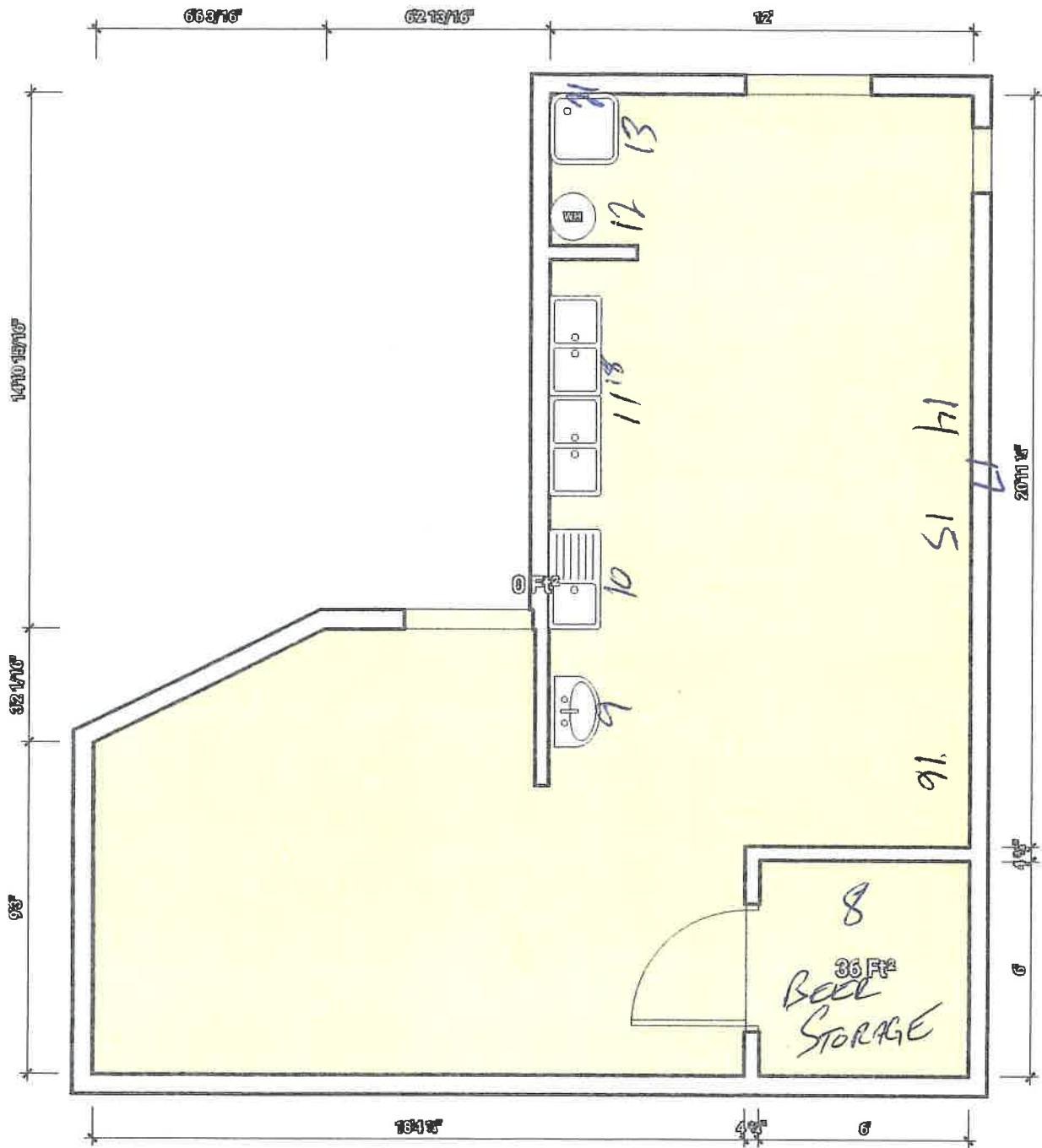
Name		Type of License	Account Number	
Oath Of Applicant				
I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code which affect my license.				
Authorized Signature 		Printed Name and Title <u>Kyle Woodward</u>		Date <u>8/4/19</u>
Report and Approval of Local Licensing Authority (City/County)				
Date application filed with local authority <u>09/06/20/2019</u>		Date of local authority hearing (for new license applicants; cannot be less than 30 days from date of application) <u>08/07/2019</u>		
The Local Licensing Authority Hereby Affirms that each person required to file DR 8404-I (Individual History Record) or a DR 8000 (Manager Permit) has been:				
☒ Fingerprinted ☒ Subject to background investigation, including NCIC/CCIC check for outstanding warrants				
That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with and aware of, liquor code provisions affecting their class of license				
(Check One)				
☐ Date of inspection or anticipated date _____ ☒ Will conduct inspection upon approval of state licensing authority				
☐ Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1,500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of > 10,000?				Yes ☐ No ☐
☐ Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3,000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of < 10,000?				Yes ☐ No ☐
NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.				
☐ Does the Liquor-Licensed Drugstore (LLDS) have at least twenty percent (20%) of the applicant's gross annual income derived from the sale of food, during the prior twelve (12) month period?				Yes ☐ No ☐
The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 44, Article 4 or 3, C.R.S., and Liquor Rules. Therefore, this application is approved.				
Local Licensing Authority for <u>City of Alamosa</u>		Telephone Number <u>(719) 589-2593</u>		☒ Town, City ☐ County
Signature 	Print <u>Holly C. Martinez</u>	Title <u>City Clerk</u>		Date <u>08/06/19</u>
Signature	Print	Title		Date

Woody's & SHACK
703 Main St



Kyle Woodward 719-580-6666

KITCHEN



Individual History Record

To be completed by the following persons, as applicable: sole proprietors; general partners regardless of percentage ownership, and limited partners owning 10% or more of the partnership; all principal officers of a corporation, all directors of a corporation, and any stockholder of a corporation owning 10% or more of the outstanding stock; managing members or officers of a limited liability company, and members owning 10% or more of the company; and any intended registered manager of Hotel and Restaurant, Tavern and Lodging and Entertainment class of retail license

Notice: This individual history record requires information that is necessary for the licensing investigation or inquiry. All questions must be answered in their entirety or the license application may be delayed or denied. If a question is not applicable, please indicate so by "N/A". **Any deliberate misrepresentation or material omission may jeopardize the license application.** (Please attach a separate sheet if necessary to enable you to answer questions completely)

1. Name of Business <i>Woody's & Shack</i>		Home Phone Number	Cellular Number <i>719-580-6666</i>	
2. Your Full Name (last, first, middle) <i>Woodward, Kyle Jeffrey</i>		3. List any other names you have used		
4. Mailing address (if different from residence) <i>PO Box 5 Alamosa, CO 81101</i>		Email Address <i>Kyle@woodysshack.com</i>		
5. List current residence address. Include any previous addresses within the last five years. (Attach separate sheet if necessary)				
Street and Number		City, State, Zip		From
To				
Current <i>2211 Driver Ave</i>		<i>Alamosa, CO 81101</i>		<i>6-19</i>
Previous <i>12087 Kyle Ln</i>		<i>Alamosa, CO 81101</i>		<i>9-12 6-19</i>
6. List all employment within the last five years. Include any self-employment. (Attach separate sheet if necessary)				
Name of Employer or Business		Address (Street, Number, City, State, Zip)		Position Held
From		To		
<i>Woody's & Shack</i>		<i>703 Main St. Alamosa, CO</i>		<i>Owner 4-12 Present</i>
7. List the name(s) of relatives working in or holding a financial interest in the Colorado alcohol beverage industry.				
Name of Relative	Relationship to You	Position Held	Name of Licensee	
<i>N/A</i>				
8. Have you ever applied for, held, or had an interest in a Colorado Liquor or Beer License, or loaned money, furniture, fixtures, equipment or inventory to any licensee? (If yes, answer in detail.) ☒ Yes ☐ No				
<i>Current License at Cattails Golf Course. Per Lease Agreement that License is to be Transferred Back to Cattails Due to Woody's & Shack Moving Locations</i>				
9. Have you ever received a violation notice, suspension, or revocation for a liquor law violation, or have you applied for or been denied a liquor or beer license anywhere in the United States? (If yes, explain in detail.) ☐ Yes ☒ No				

10. Have you ever been convicted of a crime or received a suspended sentence, deferred sentence, or forfeited bail for any offense in criminal or military court or do you have any charges pending? (If yes, explain in detail.) ☐ Yes ☒ No

11. Are you currently under probation (supervised or unsupervised), parole, or completing the requirements of a deferred sentence? (If yes, explain in detail.) ☐ Yes ☒ No

12. Have you ever had any professional license suspended, revoked, or denied? (If yes, explain in detail.) ☐ Yes ☒ No

Personal and Financial Information

Unless otherwise provided by law, the personal information required in question #13 will be treated as confidential. The personal information required in question #13 is solely for identification purposes.

13a. Date of Birth 5/27/1977	b. Social Security Number 522-57-043	c. Place of Birth Alamosa, CO	d. U.S. Citizen ☒ Yes ☐ No
e. If Naturalized, state where		f. When	g. Name of District Court
h. Naturalization Certificate Number	i. Date of Certification	j. If an Alien, Give Alien's Registration Card Number	k. Permanent Residence Card Number
l. Height 5'9"	m. Weight 180	n. Hair Color BRN	o. Eye Color HEI
p. Gender M	q. Do you have a current Driver's License/ID? If so, give number and state. ☒ Yes ☐ No # 92560091 State CO		

14. Financial Information.

a. Total purchase price or investment being made by the applying entity, corporation, partnership, limited liability company, other.
\$ 72,000

b. List the total amount of the **personal** investment, made by the person listed on question #2, in this business including any notes, loans, cash, services or equipment, operating capital, stock purchases or fees paid. \$ 72,000

* If corporate investment only please skip to and complete section (d)

** Section b should reflect the total of sections c and e

c. Provide details of the personal investment described in 14b. You must account for all of the sources of this investment. (Attach a separate sheet if needed)

Type: Cash, Services or Equipment	Account Type	Bank Name	Amount
EQUIPMENT	LOAN	FIRST SOUTHWEST BANK	72,000

d. Provide details of the corporate investment described in 14 (a). You must account for all of the sources of this investment. (Attach a separate sheet if needed)

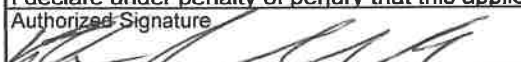
Type: Cash, Services or Equipment	Loans	Account Type	Bank Name	Amount
N/A				

e. Loan Information (Attach copies of all notes or loans)

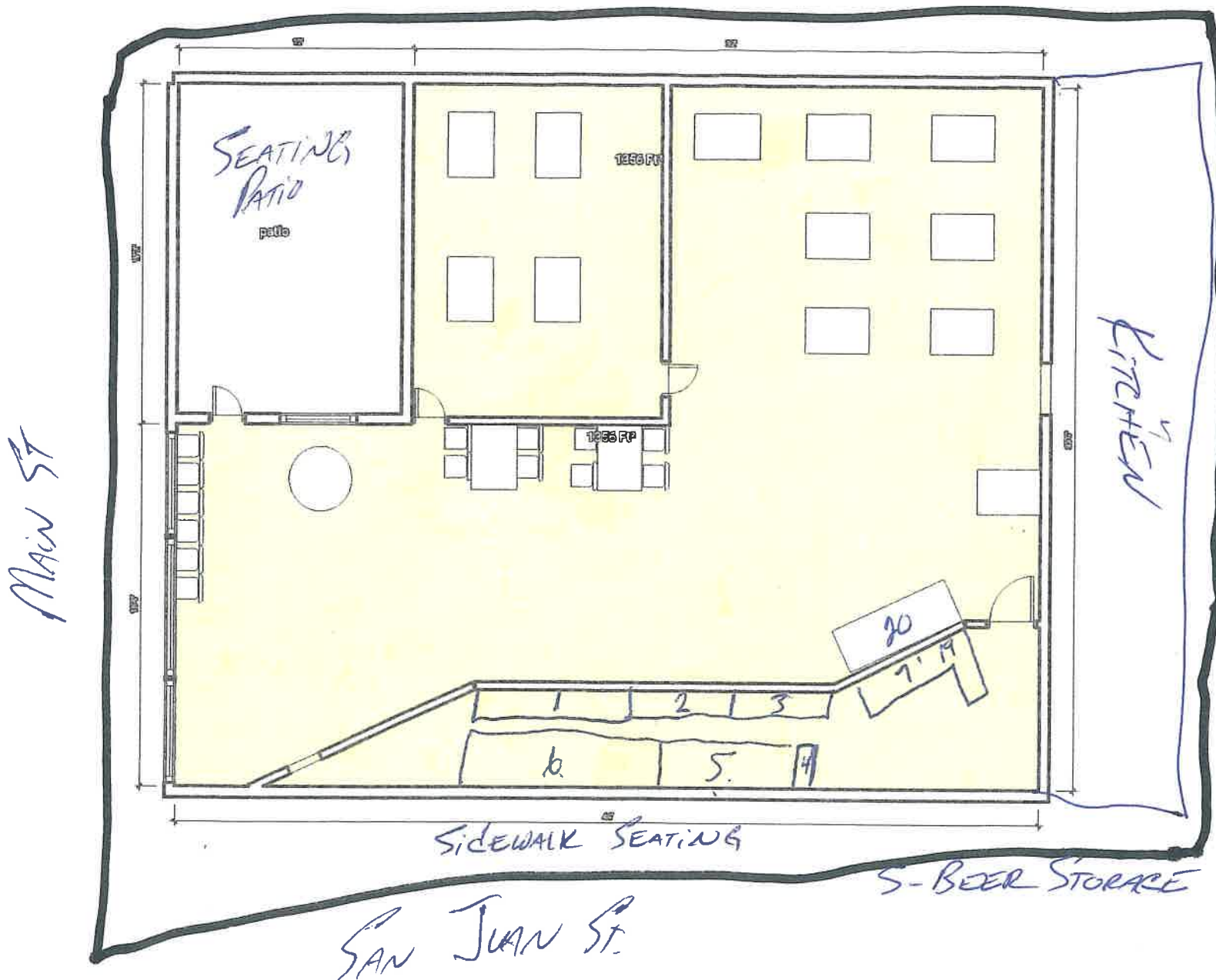
Name of Lender	Address	Term	Security	Amount
N/A				

Oath of Applicant

I declare under penalty of perjury that this application and all attachments are true, correct, and complete to the best of my knowledge.

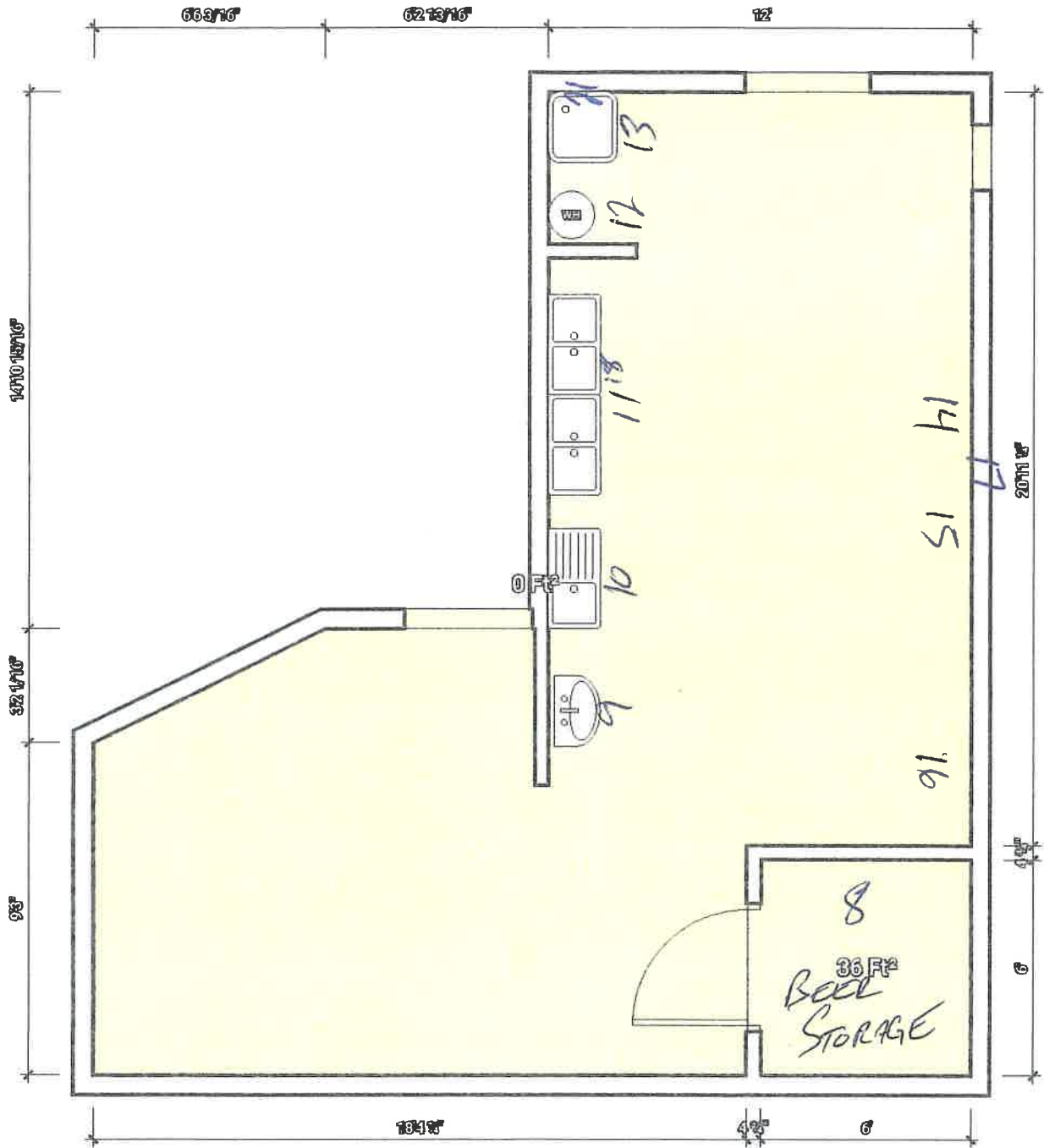
Authorized Signature 	Print Signature KYLE WARD	Title OWNER	Date 8/4/19
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Woody's & SHACK
703 Main St



Kyle Woodward 719-580-6666

KITCHEN



**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

CWOA Division 3 Chapter Special Events Permit, October 3, 2019.

Recommended Action:

Approve Special Events Permit for the CWOA Division 3 Chapter as described below.

Background:

Applicant: CWOA Division 3 Chapter

Event Description:

1. October 3, 2019 from 6:00 p.m. to 10:00 p.m.
2. Application is for Malt, Vinous, and Spirituous Liquor
3. Location will be at the North River Pavilion at the trail system within the confined area of the pavilion. (See attached).

Factual Findings:

- Applicant has possession of the premise through a contract.
- Applicant qualifies as a non-profit corporation.
- The application was submitted in a timely manner.
- All applicable fees have been paid.
- No written protests were received by the deadline (July 18, 2019).

Issue Before the Council:

Does Council wish to approve the Special Events Permit?

Alternatives:

1. Approve the Special Events Permit.
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:

Staff recommends that Council approve the Special Events Permit Application for the CWOA Division 3 Chapter event as no protests were received.

ATTACHMENTS:

Description		Type
▢	Application and Drawing of Licensed 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: <u>CWOA Div 3 Chapter</u>		
Entity Address: <u>301 Murphy Drive</u> <u>Alamosa, CO, 81101</u>	Address of Event: <u>North River Pavilion</u> <u>City of Alamosa Trail System</u>	Off-site storage address (if applicable):
Authorized representative name: <u>Larry McDonald</u>	Phone no. where you can be reached prior to and during event: <u>806 679 4861</u>	email address: <u>Larry.McDonald@State.CO.US</u>
Event Manager name: <u>Sam</u>	Phone no. where you can be reached prior to and during event:	email address:
State Sales Tax No. <u>98250010</u>	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: <u>10/3/2019</u>
Start time: <u>18:00</u>
End time: <u>22:00</u>

Date: _____
Start time: _____
End time: _____

Date: _____
Start time: _____
End time: _____

ATTACH ADDITIONAL PAGES IF NECESSARY

Describe the purpose of the event: Educational awards banquet for CWOA

How many people are expected to attend? 125-150

Describe your control plan (physical barriers, security, etc.): locked gate + fence
participation by invitation only

Describe how you will meet the food service requirements: N/A

Please attach:

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

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

Signature: [Signature] Title: President Date: 7/3/2019

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: _____

Google Maps





Imagery ©2019 Google, Map data ©2019 100 ft

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Executive session pursuant to CRS § 24-6-402(4)(a), (b), and (e) to discuss acquisition of a drainage easement for the Montana Azul park, to receive advice from the City Attorney on potential eminent domain claims, and to determine positions and instruct negotiators with respect to both such matters and the City's contract for reimbursement of the Craft Drive intersection.

**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 - Third Meeting