

ALAMOSA CITY COUNCIL

Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
September 4, 2019

6:00 PM - Joint Work Session with Planning Commission for Presentation of Draft Downtown Design Plan

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

Heather Brooks stated an agenda item for public comment regarding the Downtown Design Plan would be included as part of the Downtown Design Plan adoption agenda item.

III. AGENDA APPROVAL

Councilor Daniel moved, seconded by Councilor Broyles to approve the agenda as amended and to excuse Councilor Carson. The motion carried unanimously.

IV. CITIZEN COMMENT

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

A. Audience Comments

Ruthie Brown spoke in regards to the police officer's salary and the downtown plan design.

B. Follow-Up

Heather Brooks followed up in response to the officer's salary.

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 Daniel to approve Consent Calendar A as presented.

The motion carried unanimously.

C.1.a. Alfirio Martinez Residential Use from Non-conforming to Conforming Use and Subsequent Required Conditional Use Permit

C.1.b. Water Works Car Wash (Valley Car Wash) Conversion from Non-conforming to Conforming Use and Conditional Use Permit

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

C.7.a. Receive Minutes of Meeting August 21, 2019

VI. REGULAR BUSINESS

C. Business Brought Forward by City Staff

1. Public Works

- a. First Reading, Ordinance No. 21-2019, an ordinance approving the annexation of the 2019 Comfort Inn amended petition for the annexation of a tract of land containing approximately 8.01 total acres located in the NE¼ of Section 6, Township 37 north, Range 10 east, New Mexico principal meridian, Alamosa County, Colorado.

Counselor Schwiesow presented information to Council.

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

2. Parks and Recreation

- a. First Reading, Ordinance No. 20– 2019. An ordinance approving an intergovernmental agreement with the Alamosa National Wildlife Refuge to provide for the Parks Department to maintain the Toivo Malm Trail as it exists on the Alamosa National Wildlife Refuge.

Parks and Recreation Director Andy Rice presented information to Council.

Councilor Vigil moved, seconded by Councilor Daniel to approve Ordinance No. 20-2019 on first reading and set for public hearing on Wednesday, September 21, 2019 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

- b. Motion authorizing the purchase a new Parks and Cemetery mower not included in the CIP

Mr. Rice presented information to Council.

Councilor Vigil moved, seconded by Councilor Hensley to authorize staff to purchase a new Parks and Cemetery mower not included in the CIP. The motion

carried unanimously.

3. Fire

- a. Public Hearing and Second Reading, Ordinance No. 19-2019, An ordinance approving an intergovernmental agreement with the Colorado Department of Public Safety (Colorado State Patrol) to provide reverse 911 and IPAWS emergency alerts for the Alamosa Police Department and the Alamosa Fire Department

Fire Chief Don Chapman reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 7:21 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the public hearing closed at 7:22 p.m.

Councilor Vigil moved, seconded by Councilor Broyles to finally adopt Ordinance No. 19-2019. The motion carried unanimously.

4. City Manager/Legal

- a. Adoption of the Downtown Design Plan

Heather Brooks presented overview information to Council.

Council thanked everyone for the participation in this project and the community for coming together for providing input in order for this plan to come together. This plan is a long-term goal and small steps can be taken towards putting it into place.

Councilor Daniel also reminded everyone that this plan is dedicated by the City to Daniel Vaughn, the City's planner, who passed away unexpectedly. The City appreciated the memory and work he put into this plan.

Heather Brooks also thanked DOLA for their participation on this plan as well.

Mayor Coleman opened the public hearing for comments 7:32 p.m.

Don Thompson spoke in regards to the downtown plan and his enthusiasm for it. He stated he is overly enthused for the Broadway bridge. And he also spoke in regards to a protected bike lane on main street that used in the plan but is no longer in there and hopes it could be added back into the plan. He also stated he is concerned for the wayfinding signs and people not being able to read those.

Rachel Baird of Alamosa County thanked City Council for allowing them for being part of his process and stated the success of the City of Alamosa is tied to Alamosa County and the entire San Luis Valley. She also thanked staff and Dan Vaughn for allowing her to be part of the process.

Kale Mortensen thanked City Council for the opportunity to look at this and wanted to make sure Council knew what the potential that this plan has for Alamosa. The plan, if implemented, he states it can really attract travelers into the town.

Delzia Worley thanked Council for taking the steps to get the group together and put this plan out there. She stated what is exciting about this plan is that it can continue to be built on.

Kathy Woods thanked Council and staff for letting her be a part of this plan. She stated there are fun things brewing and this plan is going to help it grow.

The public comment hearing closed at 7:40 p.m.

Councilor Griego stated they were glad they went with MIG and that the plan came out great.

Councilor Griego moved, seconded by Councilor Hensley to adopt the downtown design plan. The motion carried unanimously.

D. Committee Reports

Councilor Daniel reported on the Homeless Coalition meeting she and Councilor Carson attended last week. She also reported on the Alamosa Housing Authority Board meeting she attended.

E. Staff Announcements

Heather Brooks reminded Council of the Art Festival festivities that are happening this upcoming weekend.

Andy Rice spoke in regards to a water update for the City's Independent ditch.

Heather Brooks also spoke in regards to the Rio Bravo project.

Counselor Schwiesow stated the city closed on lease holding on water for the augmentation plan that just happened this morning.

Greg Maggard updated Council regarding First Street - it is now open and it is probably going to come in under budget. He also gave an update for Stuart Ave.

Heather Brooks informed Council of the update regarding the Public Works Director.

COUNCIL COMMENT

None.

EXECUTIVE SESSIONS

1. Executive session pursuant to C.R.S. § 24-6-402(4)(e)(I) to determine positions, develop strategy, and instruct negotiators relating to: development agreement(s) for a hotel on the old Pink Elephant property.

Councilor Daniel moved, seconded by Councilor Vigil to move into Executive Session (8:01 p.m.) pursuant to C.R.S. § 24-6-402(4)(e)(I) to determine positions, develop strategy, and instruct negotiators relating to: development agreement(s) for a hotel on the old Pink Elephant

property. The motion carried unanimously.

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

ADJOURNMENT

The meeting adjourned immediately after the executive session.

Holly C. Martinez, City Clerk

Ty Coleman, Mayor

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Alfrio Martinez Residential Use from Non-conforming to Conforming Use and Subsequent Required Conditional Use Permit

Recommended Action:

That Council ratify the unanimous Planning Commission recommendation changing the Martinez Residential Use from a non-conforming to a conforming use and issue the Conditional Use Permit, including the waived maximum Building Coverage Ratio, thereby allowing them to construct their proposed 840 sf garage.

Background:

The existing house was constructed in 1926 and has been commercially zoned for at least 30 years. Previous zoning codes allowed for residential dwellings in CB by special review. Currently, single family dwellings are not permitted within CB zones, and though preexisting non-conforming uses are grandfathered in with the current UDC, alterations or extensions to non-conforming uses are not permitted. This meant that Mr. Martinez could not construct a garage on his property.

The UDC allows non-conforming uses to be converted to conforming uses. This process is found at Sec. 21-7-204. - Conversion of a nonconforming use to a conforming use -- which provides as follows:

(a) Generally. In many instances, nonconforming uses may be integral parts of the city's fabric, that is, its character and function, so their continuing existence promotes the city's policy of retaining existing businesses or protecting its character and neighborhoods. In these instances, the classification "nonconforming use" and resulting restriction on investment may not be what the community desires. As such, a nonconforming use may be made "conforming" pursuant to this Section in order to remove the potential stigma associated with the "nonconforming" designation.

Changing Mr. Martinez's residential use from non-conforming to a conforming use will allow Mr. Martinez the ability to not only add a garage which is the more immediate need, but he will be able to make other improvements to his residence in the future while still complying with other UDC requirements. The UDC requires certain aspects be taken into consideration to be eligible to convert a non-conforming to a conforming use and staff has indicated that this request meets those aspects and the Planning Commission unanimously agreed. The conversion must meet the standards set forth in Sec. 21-7-204 and also those for a conditional use set forth in Sec. 21-2-302. Both sections are attached for your reference.

The other aspect of Mr. Martinez's request relates to the maximum Building Coverage Ratio (BCR) that would not allow for a 840 sf garage because that would result in lot coverage of 45%, while the Code limits maximum lot coverage to 40%. Under Mixed Use zoning, the housing palette defaults to Town Lot, which are limited to 40% lot coverage. The uses within this block could be classified as mixed: 2 triplexes, 1 duplex, 1 office unit, 2 residential/commercial buildings, and 11 SFDs. While the housing palette would place a maximum building coverage ratio (BCR) 40%, current lot densities on the adjacent properties are 47.3% and 31.7%, and other properties in this block have comparable ranges of building coverage, so the waiving of the BCR to allow the coverage to be 44.8% is not inconsistent with the development of the block.

Issue Before the Council:

Does Council wish to ratify the unanimous approval of Planning Commission to approve the requested Conversion from Non-conforming to Conforming Use and Conditional Use Permit as presented?

Alternatives:

- Council may choose to ratify the requested Conversion from Non-conforming to Conforming Use and Conditional Use Permit as presented.
- Council may choose to place the issue for public hearing on the next Council Meeting agenda and approve, amend, or deny the Conditional Use Permit after conducting a new public hearing.

Fiscal Impact:

none

Legal Opinion:

The City Attorney will be available to answer any questions should the need arise.

Conclusion:

As Council is aware, with the adoption of the new Unified Development Code (UDC), there will be instances that bring to light the different impact on certain properties. Thankfully, the new code includes a process such as changing from non-conforming to conforming use that appropriately addresses this specific issue.

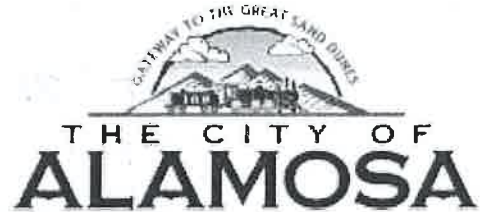
ATTACHMENTS:

Description	Type
☐ Application	Backup Material
☐ Site Plan	Backup Material

- ▢ [Staff Recommendation to PC](#)
- ▢ [Sec 21-7-204](#)
- ▢ [Sec 21-2-302](#)
- ▢ [Martinez CUP Draft](#)
- ▢ [Planning Commission Minutes](#)
- ▢ [CUP 2-2019](#)

Backup Material
Backup Material
Backup Material
Backup Material
Minutes
Backup Material

City of Alamosa
Public Works Department
300 Hunt Avenue
Alamosa, Colorado, 81101
(719) 589-6631
pubwrks@ci.alamosa.co.us



LAND USE APPLICATION

This form provides the basic information about a project proposal. This application form is only one of the items required for a complete project submittal. It is the responsibility of the applicant to ensure that all other required materials are submitted. A checklist of submittal items is attached for your use. It is also the responsibility of the applicant to clearly demonstrate through narrative, visual representations, and other materials that the proposed activity complies with the City of Alamosa's Unified Development Code. Incomplete or substandard applications may cause delays. All applications shall include digital files as well as the hard copy unless otherwise determined by staff.

PROJECT TYPE

☐	Rezoning	☒	Conditional Use Permit
☐	Home Occupation Permit	☐	Zoning Verification
☐	Site Plan Review page 161	☐	Lot Line Vacation/Adjustment
☐	Minor (< 10,000 SF)	☐	Variance
☐	Major (10,000 SF or more)	☐	Annexation and Initial Zoning
☐	Mixed Use Development Plan	☐	Grading and Excavation Permit
☐	Planned Development	☐	Vested Property Rights Plan
☐	Conceptual	☐	Subdivision, Major (<5 lots)
☐	Preliminary	☐	Sketch
☐	Subdivision, Minor (5 lots or less)	☐	Preliminary
☐	Preliminary	☐	Final
☐	Final	☒	Other: <u>NON-CONFORMING TO CONFORMING</u>

PROJECT DESCRIPTION

Project Name: Martinez Garage CUP

Project Location: 616 Second St
541310212015

Project Summary: Change use from nonConforming
to conforming use to allow garage construction.

LAND USE APPLICATION

SITE INFORMATION

Legal Description: LOT 21 BLK 17 Alamosa Add. #1
Current Zoning: CB Proposed Zoning: N/A
Current Use: Residential Proposed Use: Residential

PROJECT CONTACT INFORMATION

Applicant: ALFIRIO J MARTINEZ Agent: _____
Address: 616 2nd ST Address: _____
ALAMOSA CO
Telephone: 719-580-9896 Telephone: _____
E-mail: MARISAN MONDO @ BOEIAN E-mail: _____
Property Owner (If different from owner): ^ NEST

ACKNOWLEDGEMENT AND AUTHORIZATION

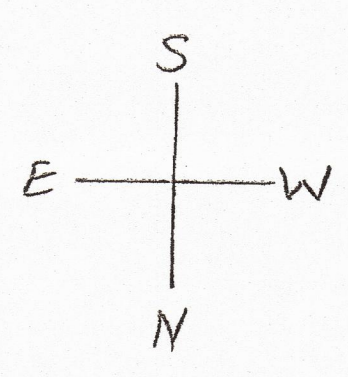
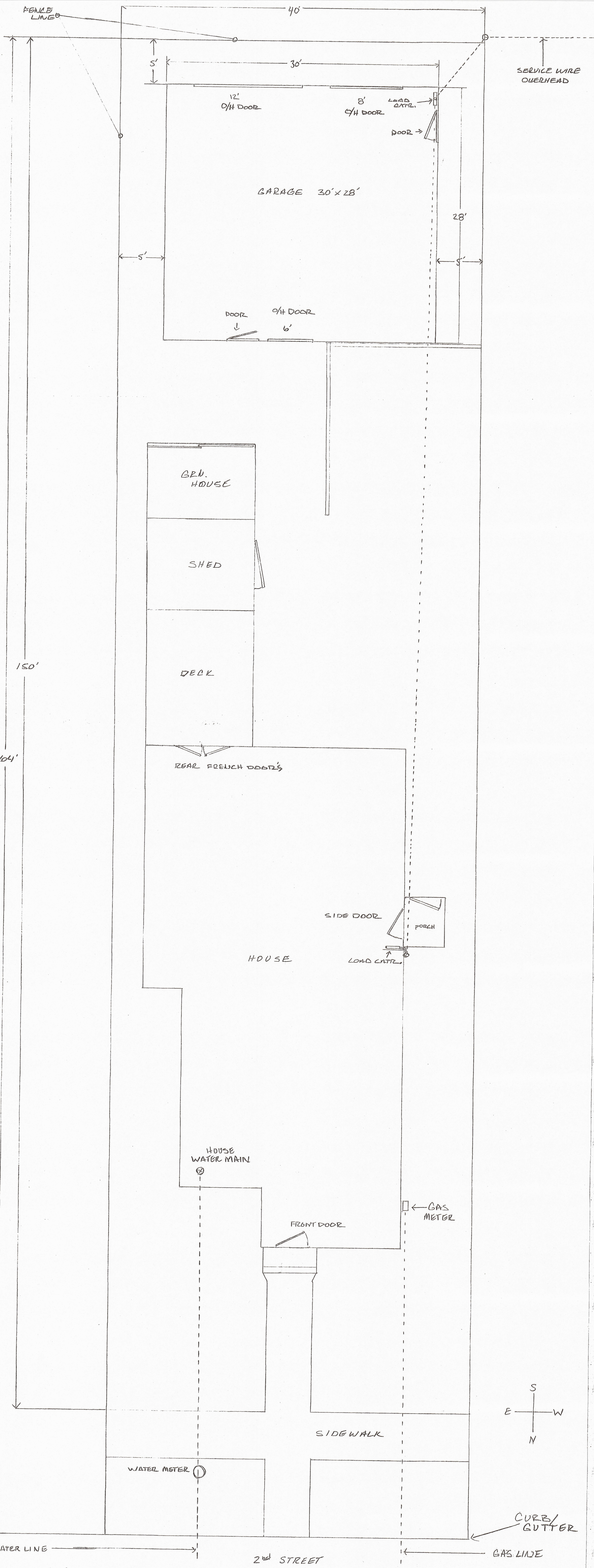
The undersigned authorizes the Public Works Department to proceed with processing this application under the requirements of the City of Alamosa Uniform Development Code (UDC). The undersigned acknowledges that the information provided herein is accurate to the fullest extent of their knowledge.

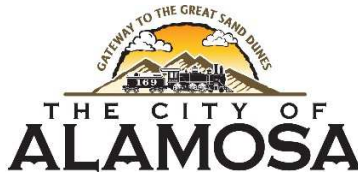
Further, it is the responsibility of the applicant, when applicable, to provide the City with the names and addresses of adjacent property owners within a specified distance of all boundaries of the subject property, and within the boundaries, as recorded in the Alamosa County Assessor's office. The accuracy of this information is the applicant's responsibility and improper notification of adjacent property owners, when applicable, can result in delayed processing of this application.

Applicant: [Signature] Date: 8-8-19

DEPARTMENT USE ONLY

Application Received by: DPA Date: 8/8/2019 Project #: _____
Fee Required: \$50 Paid on: 8/8/2019 Receipt #: _____
Application accepted as complete on for processing: 8/8/2019





Memo

To: Planning Commission Members

From: Deacon Aspinwall, Public Works Department

Subject: Alfirio (Armando) Martinez Residential Use from Non-conforming to Conforming Use and Subsequent Required Conditional Use Permit

Date: August 5, 2019

BACKGROUND

The subject property is located at 616 Second Street, otherwise known as lot 21, block 17 Alamosa Addition 1. The site is currently improved with an existing single family dwelling (SFD) within a Commercial Business (CB) zone. The uses within this block could be classified as mixed: 2 triplexes, 1 duplex, 1 office unit, 2 residential/commercial buildings, and 11 SFDs.

The existing house was constructed in 1926 and has been commercially zoned for at least 30 years. Previous zoning codes allowed for residential dwellings in CB by special review. Currently, single family dwellings are not permitted within CB zones (*cf. Table 21-2-202A*), and though preexisting non-conforming uses are grandfathered in with the current UDC, alterations or extensions to non-conforming uses are not permitted (**Sec. 21-7-204a**).

Mr. Martinez contacted the City Building Inspector this May to inquire about adding a garage to his lot. The Building Inspector then informed him that the zoning did not permit him to construct the garage, but a major zoning map update was being planned at some point in the future. His block is included in the potential update and the rezoning should alleviate the issue. A few weeks later, direction had been passed along from a City Council Member to the City to help find a way to permit the use.

The applicant's lot is 6000 square feet (40'x150'). The existing coverage is 1,847sf out of 6,000sf (30.8%) as measured by the following, with sources in parentheses:

1457sf house footprint (County Assessor), 154sf deck (applicant), 138sf shed (applicant), and 98sf greenhouse (applicant)

ANALYSIS AND IMPACT

The completed Land Use Application was delivered to the Public Works Department on 8/8/2019. Per **Sec. 21-7-204**, any non-conforming use may be converted into a conforming use by meeting the approval criteria for a Conditional Use Permit (CUP) - specifically plan implementation, compatibility, and community need. Further requirements state that the non-conforming use should have minimal nonconformities and has been integrated into the function of its surrounding neighborhood or zone.

CUP Requirements:

Plan Implementation. The site location would support the Comprehensive Plan's *Downtown Periphery* and *Historic Town Site Residential* Visions.

Compatibility. The proposal will be compatible with surrounding uses. Most residential lots in this block are built out to a point that would exceed the current UDC regulations.

Community Need. The use could address a material need for the use in the community in the sense that it further develops and increases the property value and marketability of an older home within an older part of town, however this is difficult to quantify.

Additional Conversion Requirements

The use has minimal nonconformities and has been integrated into the function of its surrounding neighborhood or zone.

Typically, the proposed use still must meet the setback and lot coverage requirements for the underlying zone; however this creates conflicts with surrounding uses and would require the applicant to additionally apply for a variance because the lot does not meet the size requirements. Because the use is Residential, it is implicit that the housing palette would apply (versus **Table 21-4-301**).

Further, it is worth considering that the platted nature of the block would have made it a good candidate for an EN zone, at which point **Division 4-1** would allow for more flexibility in the lot setback requirements (but not density). On the other hand, the existing uses make it more appropriate for MU zoning. Under MU zoning, the housing palette defaults to Town Lot (**Table 21-4-202B**).

Finally, it needs to be considered that the applicant's site plan shows the garage at 840sf. The current coverage is 1,847sf. The site plan, if approved as is, would increase the lot coverage to 2,687sf – or 44.8% building coverage ratio. Current lot densities on the adjacent properties are 47.3% and 31.7%, and other properties in this block have comparable ranges of building coverage.

RECOMMENDATION

Planning Commission must decide if it wants to set the precedent for allowing expansion of non-conforming residential uses through the process laid out in **Sec. 21-7-204**. Under the current Code, there are only two ways to address this issue: the one being used here and a rezoning of the affected property. A bulk zoning map update is understood to be needed; however the timeline of this particular request would not fit with a large zoning map update and could only be accomplished by spot zoning.

It is the opinion of staff that the application be **approved** on the grounds that it conforms to the surrounding uses of the block even though the UDC does not permit single family dwellings within CB zones.

If Planning Commission chooses to approve of the application, staff suggests the following condition so as to be consistent with the UDC: That the subject property adheres to the housing palette of a Town Lot with Street Access (**Table 21-4-202B**). This would mean that the applicant's proposed garage has 5' setbacks from the sides and rear, a 10' separation between structures as well as a maximum building coverage ratio of 40%. The existing building coverage is 1,847sf out of 6,000sf (30.8%). This means that the garage can be no greater than 553sf (30'x18' or some similar configuration), or the applicant must remove enough existing coverage to accommodate the proposed garage. **Division 4-4** allows for some flexibility for lot and building standards, however **Sec. 21-4-402(b)** explicitly states that the objective is not to allow increases in the permissible building coverage.

Alternatively, Planning Commission may choose to apply the CB zone lot standards (**Division 3-3, Table 21-4-301**), which only requires a minimum landscape surface ratio (LSR) of 10% (**Table 21-3-301B**). This may create conflicts because the lot size does not meet the requirements, and these divisions explicitly do not apply to residential use. However, this may be the only way to allow the applicant to keep his current site plan.

Another option is follow the staff recommendation and require the applicant to go through a variance process. However, it is doubtful if a variance would even be allowed due to the non-conforming to conforming process requirements or that the variance would even be permissible regardless of the conforming status (**Sec. 21-8-702(b), (d)**).

Relevant Code:

Article VII. - Nonconformities

Sec. 21-7-101. - Purpose

- (a) **Generally.** The application of new regulations to existing development may create circumstances in which existing lot dimensions, density, intensity, land uses, buildings, structures, landscaping and buffering, lighting, parking areas, or signs do not strictly conform to the requirements of the new regulations. For existing lots or development (including uses, buildings, structures, and signs) that are "legally nonconforming," this Article sets out equitable rules for whether, when, and how the regulations of this UDC apply.
- (b) **Conversion of Nonconformities.** Generally, nonconforming uses, buildings, structures, and signs are not allowed to be enlarged, expanded, increased, nor be used as grounds for adding other structures or uses that are now prohibited in the same zone. This Article provides standards by which minor nonconforming uses can be made "conforming" through a public hearing process.

- (c) **Reduction of Nonconformities.** It is the policy of the City to encourage reinvestments in property that increase its value and utility and reduce its external impacts. Since bringing a developed parcel into full compliance with this UDC may involve substantial costs that may discourage reinvestment, Division 7-4, *Other Physical Nonconformities*, provides a set of thresholds for determining when new construction or modifications to development trigger a requirement for increasing conformity with the various requirements of this UDC.

Sec. 21-7-204. - Conversion of a Nonconforming Use to a Conforming Use

- (a) **Generally.** In many instances, nonconforming uses may be integral parts of the City's fabric, that is, its character and function, so their continuing existence promotes the City's policy of retaining existing businesses or protecting its character and neighborhoods. In these instances, the classification "nonconforming use" and resulting restriction on investment may not be what the community desires. As such, a nonconforming use may be made "conforming" pursuant to this Section in order to remove the potential stigma associated with the "nonconforming" designation.
- (b) **Limitation.** Unlawful uses may not be made conforming under this Section.
- (c) **Conversion by Conditional Use Approval; Standards.** A conditional use approval may be granted to make a nonconforming use "conforming," if:
- (1) The criteria for approval of a conditional use set forth in Section 21-2-302, *General Standards for All Conditional Uses*, are met; and
 - (2) The use has minimal nonconformities and has been integrated into the function of its surrounding neighborhood or zone, as evidenced by the following:
 - a. Nearby City residents regularly patronize the use or are employed by the use (for nonresidential uses in or abutting residential neighborhoods).
 - b. Management practices eliminate nuisances such as:
 - i. Spillover of noise or light;
 - ii. Odors and appearance of waste materials and litter;
 - iii. Unreasonably congested on-street parking; or
 - iv. Comparable conflicts with abutting and nearby properties.
 - c. There is no material history of complaints about the use (a history of complaints is justification for denying the conditional use permit, unless the conditions of the permit will eliminate the sources of the complaints).
 - d. If the use is nonresidential, it is licensed in accordance with the applicable ordinances of the City.
 - e. The use has been maintained in good condition and its classification as a nonconforming use would be a disincentive for such maintenance.
- (d) **Conditions.** Conditions may be imposed relative to bufferyards, landscaping, or other site design provisions, or other limitations (including limitations on future expansion or

operational characteristics) necessary to ensure that, as a conforming use, the use will not become a nuisance. Such conditions may relate to the lot, buildings, structures, lighting, landscaping, parking, drainage, or operations of the use.

- (e) **Effect of Approval.** Uses that comply with the terms of a conditional use approval that is issued in accordance with this Section are converted from “legally nonconforming uses” to “conforming uses” by virtue of the issuance of the conditional use permit, and subject to its terms. Conditional use approvals shall be provided to the Applicant in writing and may be recorded by the Applicant at the Applicant’s expense.
- (f) **Effect of Denial.** If an application for conversion of a nonconforming use is denied, the use may thereafter continue as a nonconforming use.

Sec. 21-2-302. - General Standards for All Conditional Uses

- (a) **Generally.** All conditional uses shall meet the standards of this Section related to plan implementation, compatibility, and community need.
- (b) **Plan Implementation.** The proposed conditional use in its proposed location will not conflict with the implementation of current adopted plans of the City, including, but not limited to, the Comprehensive Plan;
- (c) **Compatibility.** The conditional use:
 - (1) Will be compatible with surrounding land uses;
 - (2) Is proposed for a location that is appropriate in terms of mitigating the impacts or risks of the use to the natural environment, or the environmental impacts or risks are mitigated through the design or the operation of the use; and
 - (3) Will not materially detract from the character of the immediate area or negatively affect the anticipated development or redevelopment trajectory (for example, by creating a critical mass of similar conditional uses that is likely to discourage permitted uses by making the vicinity less desirable for them).
- (d) **Community Need.** The conditional use, in the proposed location, will:
 - (1) Address a material need for the use in the community; or
 - (2) Create jobs that are likely to pay more than the median wages for the region, or support a critical mass of related and mutually supportive land uses that promote economic development and opportunity.

Article XI. - Measurements, Calculations, Rules of Construction, Acronyms, and Definitions

Division 11-1. - Measurements and Calculations

Sec. 21-11-101. - Measurements.

- (b) **Building coverage.** Building coverage is measured as the area of a lot or parcel that is occupied by principal and accessory buildings at ground level. For the purpose of this UDC, building coverage is measured as the footprint of the principal and any accessory buildings at grade, including any carport (whether enclosed or not). Eaves, overhangs, and decks that project less than two feet from the building walls are not included in the measurement of building coverage. Overhangs, covered porches, cantilevers, and decks that project more than two feet from building walls are included in the measurement of building coverage.

Sec. 21-7-204. - Conversion of a nonconforming use to a conforming use.

- (a) *Generally.* In many instances, nonconforming uses may be integral parts of the city's fabric, that is, its character and function, so their continuing existence promotes the city's policy of retaining existing businesses or protecting its character and neighborhoods. In these instances, the classification "nonconforming use" and resulting restriction on investment may not be what the community desires. As such, a nonconforming use may be made "conforming" pursuant to this Section in order to remove the potential stigma associated with the "nonconforming" designation.
- (b) *Limitation.* Unlawful uses may not be made conforming under this section.
- (c) *Conversion by conditional use approval; standards.* A conditional use approval may be granted to make a nonconforming use "conforming," if:
 - (1) The criteria for approval of a conditional use set forth in section 21-2-302, are met; and
 - (2) The use has minimal nonconformities and has been integrated into the function of its surrounding neighborhood or zone, as evidenced by the following:
 - a. Nearby city residents regularly patronize the use or are employed by the use (for nonresidential uses in or abutting residential neighborhoods).
 - b. Management practices eliminate nuisances such as:
 - 1. Spillover of noise or light;
 - 2. Odors and appearance of waste materials and litter;
 - 3. Unreasonably congested on-street parking; or
 - 4. Comparable conflicts with abutting and nearby properties.
 - c. There is no material history of complaints about the use (a history of complaints is justification for denying the conditional use permit, unless the conditions of the permit will eliminate the sources of the complaints).
 - d. If the use is nonresidential, it is licensed in accordance with the applicable ordinances of the city.
 - e. The use has been maintained in good condition and its classification as a nonconforming use would be a disincentive for such maintenance.
- (d) *Conditions.* Conditions may be imposed relative to bufferyards, landscaping, or other site design provisions, or other limitations (including limitations on future expansion or operational characteristics) necessary to ensure that, as a conforming use, the use will not become a nuisance. Such conditions may relate to the lot, buildings, structures, lighting, landscaping, parking, drainage, or operations of the use.
- (e) *Effect of approval.* Uses that comply with the terms of a conditional use approval that is issued in accordance with this section are converted from "legally nonconforming uses" to "conforming uses" by virtue of the issuance of the conditional use permit, and subject to its

terms. Conditional use approvals shall be provided to the applicant in writing and may be recorded by the applicant at the applicant's expense.

- (f) *Effect of denial.* If an application for conversion of a nonconforming use is denied, the use may thereafter continue as a nonconforming use.

(Ord. No. 33-2017, § 1, 12-6-17)

Sec. 21-2-302. - General standards for all conditional uses.

- (a) *Generally.* All conditional uses shall meet the standards of this section related to plan implementation, compatibility, and community need.
- (b) *Plan implementation.* The proposed conditional use in its proposed location will not conflict with the implementation of current adopted plans of the city, including, but not limited to, the comprehensive plan;
- (c) *Compatibility.* The conditional use:
 - (1) Will be compatible with surrounding land uses;
 - (2) Is proposed for a location that is appropriate in terms of mitigating the impacts or risks of the use to the natural environment, or the environmental impacts or risks are mitigated through the design or the operation of the use; and
 - (3) Will not materially detract from the character of the immediate area or negatively affect the anticipated development or redevelopment trajectory (for example, by creating a critical mass of similar conditional uses that is likely to discourage permitted uses by making the vicinity less desirable for them).
- (d) *Community need.* The conditional use, in the proposed location, will:
 - (1) Address a material need for the use in the community; or
 - (2) Create jobs that are likely to pay more than the median wages for the region, or support a critical mass of related and mutually supportive land uses that promote economic development and opportunity.

(Ord. No. 33-2017, § 1, 12-6-17)



City of Alamosa
Public Works Department
300 Hunt Avenue
Alamosa, Colorado, 81101
(719) 589-6631

Conditional Use Permit No. 02-2019

Owner: Alfrio A Martinez

If applicant is not owner, proof of authority to act on behalf of owner is required

Address of Permitted Property: 616 Second Street

Current Zoning: CB Current Land Use: Residential—SFD

Approved Use: SFD

Legal Description: Lot 21, block 17 Alamosa Addition 1

PERMIT AUTHORIZING CONDITIONAL USE,

Findings

1. The owners of the real property described above have filed an application for a Conditional Use Permit proposing a conditional use,
 2. This Conditional Use Permit is granted subject to the following terms and conditions to ensure compliance with Section 21-3-302 of the Unified Development Code:
- The Applicant may build the proposed 840sf garage with the appropriate setbacks.

Planning Commission

Planning Commission Chair

Planning Commission Secretary

Date

Ratified by City Council on

Date

Attest

City Mayor

City Clerk

Date

City of Alamosa
Planning Commission
August 28, 2019
6:00 p.m.
Minutes of the Meeting

The regular meeting of the Planning Commission was called to order on the above date at 6:02 p.m. by Christopher Lopez. Present were the following members: Darrel Cooper, David Mize, Christopher Lopez and Kindra Lambert. Excused was: Mark Manzanarez. A quorum was declared. Staff present: Deacon Aspinwall, Harry Reynolds, Sylvia Vigil and Nicole Valdez.

Agenda Approval: M/S/C. Mize, Cooper. Motion was made to approve the agenda as presented. All approved, none opposed.

Approval of the Minutes: M/S/C. Mize, Cooper. Motion made to approve the minutes of the June 26, 2019 meeting as presented. All approved, none opposed.

Public Comments: None.

Regular Business - Conduct Public Hearings

1A.) Water Works Carwash (Valley Car Wash) Conversation from Non-conforming to Conforming Use and Subsequent Required Conditional Use Permit.

2A.) Alfirio (Armando) Martinez Residential Use from Non-conforming to Conforming Use and Subsequent Required Conditional Use Permit.

3A.) Alamosa Solar South CSG LLC, Solar Garden

Water Works Carwash (Valley Car Wash)

Aspinwall reads Staff Recommendation for Car Wash.

Lopez: To the individuals that submitted the application, please come forward to testify.

Kathy Rogers Woods, I am new to the City of Alamosa as the Economic Developer. This is one of the first projects that we have worked on so while it's not new business, this is an existing business that has been here since forever. It is kind of older in its function and look. Although now the City Code requires that there not be a carwash within the Central Business District, it would have been grandfathered in and there have not been improvements made to it, these improvements will approve everything about it. The look, the feel and the actual functions. So we are coming to you today to request your consideration on allowing this to move forward. It will be beautified and they will explain further what kind of interworkings will be taking place. It

has been acting as a carwash for a long time but the improvements will be nice for the city and downtown so I am going to turn it over to Jeremy De Herrera who is the person who is making it happen.

Lopez: Thank you, please state your name and address for the record.

De Herrera: Hello, my name is Jeremy De Herrera, 12750 County Rd. 109 S. Alamosa, CO 81101. First of all I would like to thank everyone for their time. I just want to give an over view as far as what I am doing as far as the lot and the building goes. I do have a few people from Advanced Auto Solutions here with me who will be doing the equipment in there so they will be able to answer questions as far as that goes.

My name is Gregory Mc Caden, my address is 14110 West 63rd Arvada, CO
My name is Will Klum, 6431 S. Dallas Ct. Englewood, CO

Deherrera: One of the big things that I wanted to do was improve the esthetics of that area when I started considering opening up a car wash. We will be doing some building upgrades to it and some of the upgrades that we will be doing would be putting in a tunnel in there which will be 40 foot and it will be the bay that is furthest to the West. Right now it's a 5 bay wash. I will be a touchless automatic, meaning that nothing will touch your vehicle besides that water and the chemical. With that process we will go through and update the buildings features. We will put stucco into it, we are also going to re do the roof skirt that goes on the top of it. We are also going to approve the insides of the bays and the vinyl panel. We will be bringing in LED lighting which I think will help improve the darkness of that area. When you pass by the area late at night it seems to be somewhere that you would not like to hang out very long. There will be a security system, new lighting, light poles out in the back and hopefully make it as welcoming as we possibly can. We also have plans to take out the concrete in the area and replace it with level concrete so we will be taking out the grade. We will be doing heated concrete and taking it all the way to Main street and redoing the sidewalk in that area. So that is what we have in mind for the building. I will let these guys speak about the equipment so that you will have an understanding of what will be going on as far as that goes. My big push for this was to try and keep everything as local as I can. They are all local contractors coming in. The only ones that we could not keep local are the car wash guys only because we don't have that service in Alamosa. I am hoping that this brings a lot of people to downtown. I am very open to the idea of having fundraisers and community events held there. Just a good place to bring people and get them into the downtown area as well.

Lopez: What are the hours of operation that is being planned?

De Herrera: Right now it will be 24 hours per day, 7 days per week. Everything is ran with little labor besides myself and maybe a couple part timers to keep the lot clean.

Lopez: Do we have any other questions for Mr. De Herrera before we hear from his partners?

Mc Cadin: I have been in the car wash business for roughly 30 years. Our goal is to take an existing business and let it come back to life, upgrade the equipment needs. We will go to more energy efficient services that are required today and bring that up to standard in the addition to

adding an automatic wash to one of the bays. It is efficient with water use, time, typical wash cycles are quicker. We will also offer multiple ways to pay for the wash, cash, credit card, club wash programs etc. So really that in a nut shell is what we are trying to get Jeremy to do.

Lopez: Can you talk a little bit about car washes that you are ahead of in the metro area etc.?

Mc Cadin: Sure! Right now we maintain work under about 60 individual car washes. We personally don't own any car washes, our business is to just support them, put them together, and give the owners a good business model so they can grow on it.

Lopez: Is there any additional signage to the car wash that is planned?

Mc Cadin: The signage is mainly just informational signage, instructions on how to use the car wash, things like that.

Lopez: Jeremy, for the car wash itself, are you going for resign age at all?

De Herrera: It will be "Waterworks Car Wash" it is already a formed entity. I have already done that through an LLC.

Lopez: Just for staff record. Kathy Rogers has provided us a site plan so that we can look at. Thank you.

Rogers: I just want to say that the Bobisky family has been on that block since 1945 or something like that so it has been a long time. They started a car wash in hopes to someday retire in hopes to sell that car wash and I think that is part of it for me, it would be a shame if at some point some developer came in and was going to raise that car wash and have something else built. It's an opportunity. The place has been for sale for 8 years. Jeremy will have signage that directs people from the alley to the engrese. And then he will have signage appropriate to watch for pedestrian's in the exit.

Lopez: Is there any signage for 6th Street as you go east out of Alamosa?

Rogers: We need to think about that but no not at this moment.

Mize: So as designed, the entrance will be off the alley and exit out onto Main Street?

De Herrera: Yes that is correct. And we will have directional signs above the bays and such to direct people as well.

We have been in business 13 years now as Advanced Car Wash Solutions, and I have been in the business for 35 years myself.

Lopez: Is there any concerns or thought when you think of winter time? When you come out of the bay to Main Street the ice and snow that can accumulate on that asphalt there. Is there any solutions or thoughts about that?

Mc Cadin: Yes, there will be heated pads all the way out of the automatic bay and the self-serve bays.

Lopez: Any other questions at this point?

Is there anyone that opposes this request?

Lopez: Is there any engineering considered for the traffic that is coming though from City Hall into the car wash?

Reynolds: No there is not any engineering on that at this time. This is why they did the controlled striping. Without being restrictive to the other businesses there is nothing in the works at this time.

Approval of Water Works Carwash (Valley Car Wash) Conversion from Non-conforming to Conforming Use and Subsequent Required Conditional Use with Staff Recommendations:
M/S/C. Mize, Cooper. All approved, none opposed.

Public Hearing closed at 6:20p.m.

Alfirio (Armando) Martinez Residential Use from Non-conforming to Conforming Use and Subsequent required Conditional Use.

Aspinwall reads the staff report.

Applicant at podium.

Lopez: Please state your name and address for the record.

Marisa Rodriguez, 616 2nd Street, Alfirio (Armando) Martinez, 616 2nd Street

Rodriguez: Based on the staff recommendation and the size of the garage, we are requesting that the Planning Commission approve the original size that we submitted which was the 840 Sq. Feet. I do know that the staff has recommended based on the ratio of the ground coverage. However, several residences as stipulated by the staff are below and above where our percentage would lie. One of our neighbors is at 37% and the other neighbor is at 47% and if we were able to build the garage at the 84 sq. ft. that we are requesting, we would sit right in the middle of that at around 44% so right now that is what we are requesting.

Lopez: Any questions for the applicants?
Does anyone oppose this application?

Mize: Question for staff. The setback would be the same on each plan correct?

Aspinwall: That is correct. The set backs are the same. It is just the building coverage ratio.

Lopez: So should we hold up on this application and wait for the city to move forward on its own bulk zoning map for this particular part of the neighborhood so the city has a plan eventually to look at this whole area and rezone it potentially but they are not at that process yet. So you have a time frame on when you would be looking to do that?

Aspinwall: We would hope to do it by the end of the year. There is really no guarantee. As you know, we are in search for a City Planner at this time, so to answer that, there is not a very good time line at this moment. The Martinez's did come with this request back in May so in just a curtesy of trying to give them some different avenues to approach Planning Commission instead of waiting for the city to change the zoning underneath them.

Lopez: Do you think that Staff recommendation would have been different if you knew that in September you would be looking at the planning process, would staff still want to move forward?
Aspinwall: I believe so. And I think that it is also worth pointing out that previous UDC's did allow for single family dwellings in commercial business.

Reynolds: One of the things that Deacon and Sylvia have been working on quite extensively is they have went through the whole city and they have looked into the transition zones from the commercial zones to the residential areas and a big part of it is that they are looking into area that would be areas that would be a good candidate for this mixed use zone which really helps cater to that transition. So with the work that they have put together I think that they have come up with a good plan. We just need to get a Planner on board to make sure. If this person agrees, then they will have to inforce it in the future.

Lopez: Any other questions from the Planning Commission members?

Public hearing closed at 6:26 p.m.

Mize: I move that we approve the application with the housing plat but allow the exception for them to build at their original proposed size and wave the 4% coverage area.

Approval of Alfirio (Armando) Martinez Residential Use from Non-conforming to Conforming Use and Subsequent Required Conditional Use. M/S/C: Mize, Cooper All approved, none opposed.

Alamosa Solar South CSG LLC, Solar Garden

Aspinwall reads Staff Recommendation. This is a project that has been in the works and in the background for quite some time. The company in question approached the city to see if the city would be willing to lease certain properties for a solar garden. City Council met and chose this specific location as a potential site. Under the UDC, a utility use in an agricultural zone is a conditional use permit and after reviewing the application, it meets all the provisions. So we recommend the approval. The only condition we recommend is that they have a 7 foot fence with some sort of vision screening element. That is what we have seen and what we have applied and that is what the Planning Commission stipulated for the solar farm that is over by the high school and we feel that that should have some adequate safety and minimize any sort of visual impacts from adjacent properties and so on.

Applicant takes the podium.

Lopez: Please state your name and address for the record.

My name Jonathon Moore, 5740 Prospect Rd. Longmont, CO 80503

Moore: Deacon is right. This has been around for a while. Our company was awarded 5 community garden projects in the valley going back a few years, those are dependent upon the availability of sub stations. Have you all had a community garden project in the city before? I don't think so. So we have a program that provides this opportunity for us to build projects. They are limited to two megawatts in size, it's about 12 acres. We are required to sell through

proscription agreements back to customers. Customers get cost savings on their bills that can be municipal, commercial, whatever it might be. 10% of the total projects production is reserved for low income residents. There are various benefits to it. These projects are happening all around Colorado. We are building 2 in Weld County right now. We have one approved and getting ready to break ground at Monte Vista Middle School, we have one approved in Alamosa County, 285 Rd. 12 S. We are hoping this will be one of our additional projects.

The construction part of it takes up to maybe 2 months. Once they are built, they are quiet, they have external lighting on them. There is no noise associated with it, no water and sewer so I would think that they are a pretty benign neighbor over time. They are single access trackers. They pick up the sun. The whole system faces east in the morning, mid-day they will be tabletop like, in the evening they turn west and then at night they come back. So it is the most efficient technology that we are working with right now. About 6 or 8 weeks ago, city council did vote to be a subscriber for this.

The only place where we ask for consideration based on staff recommendation is two things. One is fence height. Originally the electrical code required an 8 foot fence I think. In 2017 the code changed for projects of this size. It is considered 1,000 volts or less. This project meets that and so we are only required to have a 6 foot fence by code so I would ask of your consideration of that. My construction guy is saying that 7 feet is almost worse than 8. It is between sizes. At 7 foot we would basically be cutting down. We would ask you if 6 feet would be sufficient.

The only other place that we are asking for consideration is, we were going back and forth on trying different screening things. I think what we have decided to do is what was done at the high school project. So we are asking if we can do that on the side that is facing the mobile home park and the side facing 20th Street. Those are the sides that are impacted sites perhaps. So we would ask if you would consider those two changes if you would. I think this is consistent with your master plan, your image, your business support, I think that you will be as proud of it as we will be.

Mize: How close to Old Airport Road will this be?

Moore: It is a 36 acre parcel.

(Deacon pulls up site plan on overhead for all to see)

It is about 1000 feet. And we are up to the accepted parcel other than the access point and there will be a space between us and the mobile home park because there is a sewer line that runs out there.

Moore: About 1300 feet east to west, I am just using google earth.

Mize: At the tallest, how tall will these be?

Moore: They are about nine feet.

Lopez: So what I am hearing is that staff recommends a 7 foot fence and the applicant would like a 6 foot fence. Can we get staff to talk a little more about this?

Aspinwall: Some of the rationale was safety primarily. We haven't to my knowledge at least had any issues at that site so it mostly had to do with consistency and safety. I don't have any statistics to say that a 6 foot fence is adequate or not.

Public Hearing closed at 7:07p.m.

Mize: I move that we approve the proposed conditional use with the condition of a 6 foot fence and the visual screening on three sides and not necessarily on the north side. So on the west side (on the 20th St. side) The recommendation would be to make a motion on what the applicant brought in tonight and not what the staff recommends. Just so we are clear.

Approval of Alamosa Solar South CSG LLC, Solar Garden M/S/C: Mize, Lambert 3 approved, 1 opposed

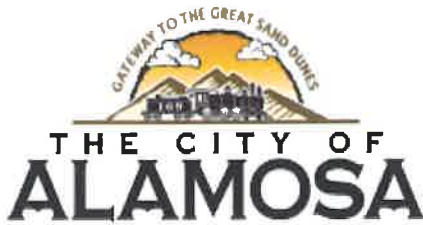
Other Business: None.

Correspondence: None.

After no further business, the meeting was adjourned at 7:12 p.m.

Respectfully submitted,

Nicole Valdez
Recording Secretary



City of Alamosa
Public Works Department
300 Hunt Avenue
Alamosa, Colorado, 81101
(719) 589-6631

Conditional Use Permit No. 02-2019

Owner: Alfrio A Martinez

If applicant is not owner, proof of authority to act on behalf of owner is required

Address of Permitted Property: 616 Second Street

Current Zoning: CB Current Land Use: Residential—SFD

Approved Use: SFD

Legal Description: Lot 21, block 17 Alamosa Addition 1

PERMIT AUTHORIZING CONDITIONAL USE,

Findings

1. The owners of the real property described above have filed an application for a Conditional Use Permit proposing a conditional use,
 2. This Conditional Use Permit is granted subject to the following terms and conditions to ensure compliance with Section 21-3-302 of the Unified Development Code:
- The Applicant may build the proposed 840sf garage with the appropriate setbacks.

Planning Commission


Planning Commission Chair


Planning Commission Secretary

8/29/19
Date

Ratified by City Council on

Date

Attest

City Mayor

City Clerk

Date

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Water Works Car Wash (Valley Car Wash) Conversion from Non-conforming to Conforming Use and Conditional Use Permit

Recommended Action:

That Council ratify the unanimous Planning Commission recommendation changing the Water Works Car Wash (Valley Car Wash) from a non-conforming to a conforming use and issue the Conditional Use Permit **with the conditions set by Planning Commission**.

Background:

The existing facility was constructed in 1968 and has historically been a permitted use. Since the downtown overly was enacted in 2008, and continuing with the adoption of the UDC effective January 1, 2018, the use has been non-conforming, but grandfathered in. No improvements have been completed since, and the site has subsequently experienced deterioration. Its classification as a nonconforming use is a disincentive for maintenance. Converting it to a conforming use on conditions set forth in this recommendation will enhance the aesthetic of the CBD.

The property was recently purchased and the property owner intends to clean up the area and to host community events such as fundraisers and fleet discounts. Additionally, he anticipates adding a automated section to the property. It is believed a car wash at the east gateway of the City, equipped with state-of-the-art features, will be a good addition to the CBD and bring people downtown.

The UDC allows non-conforming uses to be converted to conforming uses. This process is found at Sec. 21-7-204. - Conversion of a nonconforming use to a conforming use -- which provides as follows:

(a) Generally. In many instances, nonconforming uses may be integral parts of the city's fabric, that is, its character and function, so their continuing existence promotes the city's policy of retaining existing businesses or protecting its character and neighborhoods. In these instances, the classification "nonconforming use" and resulting restriction on investment may not be what the community desires. As such, a nonconforming use may be made "conforming" pursuant to this Section in order to remove the potential stigma associated with the "nonconforming" designation.

The UDC requires certain aspects be taken into consideration to be eligible for a change from a non-conforming to a conforming use and staff has indicated that this request meets those aspects and the Planning Commission unanimously agreed, so long as the conditions they suggested are imposed. The conversion must meet the standards set forth in Sec. 21-7-204 and also those for a conditional use set forth in Sec. 21-2-302. Both sections are attached for your reference.

Planning Commission's unanimous vote did come with two conditions:

- 1) Per the proposed ingress-egress plan, *DO NOT ENTER* signs be installed along Main Street.
- 2) Planters or other beautification measures be taken to make the pedestrian corridor along Main Street more visually appealing, thereby improving the character of the Central Business District.

Issue Before the Council:

Does Council wish to ratify the unanimous decision of the Planning Commission to approve the requested Conversion from Non-conforming to Conforming Use and approve the Conditional Use Permit as presented?

Alternatives:

- Council may choose to ratify the requested Conversion from Non-conforming to Conforming Use and approve the Conditional Use Permit as presented.
- Council may choose to place the issue for public hearing on the next Council Meeting agenda and approve, amend, or deny the Conditional Use Permit after conducting the public hearing.

Fiscal Impact:

none

Legal Opinion:

The City Attorney will be available to answer any questions should the need arise.

Conclusion:

Until such time as the main business corridor has little or no vacant commercial properties, it is suggested that occupying and revitalizing existing, non-conforming business is in the best interest of the community.

ATTACHMENTS:

Description	Type
☐ Application	Backup Material
☐ Site Plan	Backup Material
☐ Staff Recommendation to PC	Backup Material

- ▢ [Proposed conditional use permit](#)
- ▢ [Sec 21-7-204](#)
- ▢ [Sec 21-2-302](#)
- ▢ [Planning Commission Minutes](#)
- ▢ [CUP 1-2019](#)

Exhibit
Backup Material
Backup Material
Minutes
Backup Material

City of Alamosa
Public Works Department
300 Hunt Avenue
Alamosa, Colorado, 81101
(719) 589-6631
pubwrks@ci.alamosa.co.us



Aug. 28
Request to Planning & Zoning
Request to Council Sept 4 -

LAND USE APPLICATION

This form provides the basic information about a project proposal. This application form is only one of the items required for a complete project submittal. It is the responsibility of the applicant to ensure that all other required materials are submitted. A checklist of submittal items is attached for your use. It is also the responsibility of the applicant to clearly demonstrate through narrative, visual representations, and other materials that the proposed activity complies with the City of Alamosa's Unified Development Code. Incomplete or substandard applications may cause delays. All applications shall include digital files as well as the hard copy unless otherwise determined by staff.

PROJECT TYPE

☒ Rezoning	☒ Conditional Use Permit
☐ Home Occupation Permit	☐ Zoning Verification
☐ Site Plan Review page 161	☐ Lot Line Vacation/Adjustment
☐ Minor (< 10,000 SF)	☐ Variance
☐ Major (10,000 SF or more)	☐ Annexation and Initial Zoning
☐ Mixed Use Development Plan	☐ Grading and Excavation Permit
☐ Planned Development	☐ Vested Property Rights Plan
☐ Conceptual	☐ Subdivision, Major (<5 lots)
☐ Preliminary	☐ Sketch
☐ Subdivision, Minor (5 lots or less)	☐ Preliminary
☐ Preliminary	☐ Final
☐ Final	☒ Other: <i>Change from non-conforming to conforming</i>

PROJECT DESCRIPTION

Project Name:

Water Works Carwash

Project Location:

418 main st - lots 7 thru 9 & W 18'9" of lot 10E 6'3" of lot 10 & All of lot 11 Alamosa Blk 52

Project Summary:

Complete Renovation of carwash - stucco outside (partial rock overlay accept) Replace blue fascia - Add LED Lighting to the property. New Automatic wash bay - Electronic pay stations

LAND USE APPLICATION

SITE INFORMATION

* Legal Description: Lot's 7 thru 9 & W 18'9" of Lot 10 E 6'3" of Lot 10 & Lot 11 BKS

Current Zoning: CBD Proposed Zoning: Special review/since code chg.

Current Use: CAR WASH Proposed Use: Improved car wash & Bldg

PROJECT CONTACT INFORMATION

Applicant: Jeremy & Lindy DeHacera Agent: _____

Address: 12250 County RD 109 S Address: _____

Alamosa, CO 81101

Telephone: 719-520-4858 Telephone: _____

E-mail: dehacera-jeremy@yahoo.com E-mail: _____

Property Owner (If different from owner): _____

ACKNOWLEDGEMENT AND AUTHORIZATION

The undersigned authorizes the Public Works Department to proceed with processing this application under the requirements of the City of Alamosa Uniform Development Code (UDC). The undersigned acknowledges that the information provided herein is accurate to the fullest extent of their knowledge.

Further, it is the responsibility of the applicant, when applicable, to provide the City with the names and addresses of adjacent property owners within a specified distance of all boundaries of the subject property, and within the boundaries, as recorded in the Alamosa County Assessor's office. The accuracy of this information is the applicant's responsibility and improper notification of adjacent property owners, when applicable, can result in delayed processing of this application.

Applicant: [Signature] Date: 7/29/19

DEPARTMENT USE ONLY

Application Received by: Deacon A Date: 7/29/2019 Project #: _____

Fee Required: \$ 50 Paid on: 8/6/2019 Receipt #: _____

Application accepted as complete on for processing: 8/8/2019



VICINITY PLAN

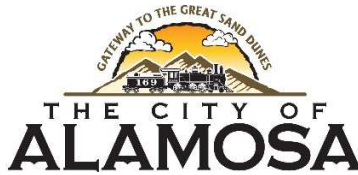


VALLEY
CAR WASH



1 SITE PLAN
S-1 SCALE = 1" = 20'-0"





Memo

To: Planning Commission Members

From: Deacon Aspinwall & Greg Maggard, Public Works Department

Subject: Water Works Carwash (Valley Car Wash) Conversion from Non-conforming to Conforming Use and Subsequent Required Conditional Use Permit

Date: July 30, 2019

BACKGROUND

The subject property (Valley Car Wash) is located at 418 Main Street due west of Calvillo's Restaurant, otherwise known as lots 7 thru 9 & W 18'9" of lot 10 & E 6'3" of lot 10 & all lot 11. The site is currently improved with existing carwash bays and is within the Central Business District (CBD) zone.

The existing facility was constructed in 1968 and has historically been a permitted use. Since the downtown overly was enacted in 2008, and continuing with the adoption of the UDC effective January 1, 2018, the use has been non-conforming, but grandfathered in. No improvements have been completed since, and the site has subsequently experienced deterioration. The property has been listed for sale for approximately eight years by the owner, Tom Bobicki. Currently the property is under contract to be sold to Jeremy De Herrera when awareness about the non-conforming status came up.

Mr. De Herrera is contracted with a firm called Advance Carwash Solutions. They install new equipment and improvements to the property including all new façade features, concrete, LED lighting, automatic car washes, electronic pay stations, as well as a cell phone application and rewards system.

A motor vehicle wash is currently not permitted within the CBD (*cf.* **Table 21-2-204A**). Unless the use is made a conforming use pursuant to Section 21-7-204, no improvements may be made to the property for the grandfathered use.

ANALYSIS AND IMPACT

The completed Land Use Application was delivered to the Public Works Department on 7/29/2019. Per **Sec. 21-7-204**, any non-conforming use may be converted into a conforming use by meeting the approval criteria for a Conditional Use Permit (CUP)- specifically plan implementation, compatibility, and community need. Further requirements state that the non-conforming use should: (a) employ or be regularly patronized by city residents, (b) Have management practices that eliminate nuisances such as: Spillover of noise or light; Odors and appearance of waste

materials and litter; Unreasonably congested on-street parking; or Comparable conflicts with abutting and nearby properties, (c) That there is no material history of complaints about the use, (d) If the use is nonresidential, it is licensed in accordance with the applicable ordinances of the City, and (e) The use has been maintained in good condition and its classification as a nonconforming use would be a disincentive for such maintenance.

Conversations with MIG, the firm contracted for the Downtown Revitalization Plan, offered that reenergizing the existing business is a much better alternative than an additional vacant commercial property in the heart of the City. Further, it should be recognized that its location at the edge of the CBD warrants certain considerations. If the location were more centralized in the CBD, then an argument could be made that it detracts from the character of the surrounding area, but its existing location does not conflict with the surrounding buildings.

CUP Requirements:

Plan Implementation. The proposal would support the Comprehensive Plan's general goal of Business Support and Retention, and more specifically Goal ED.2 – Retain Existing Businesses Across All Sectors And Help Them Adapt And Expand.

Compatibility. The proposal will be compatible with surrounding commercial business uses. The proposal includes measures to mitigate operational runoff into storm sewers, which discharge into the Rio Grande, decreasing the impact to the natural environment. It is not anticipated that the proposed change would detract from the character of the immediate area or negatively affect the anticipated development or redevelopment; the improvement of the site would increase the visual aesthetics of the Central Business District.

Community Need. The proposal supports a critical mass of related and mutually supportive land uses that promote economic development and opportunity. Until such time as the CBD has little or no vacant commercial properties, the proposed conversion should not pose any undue burden on potential development.

Additional Conversion Requirements

- a. Satisfies that nearby City residents regularly patronize the use, particularly after revitalization.
- b. Satisfies management practices eliminate nuisances such as:
 - i. Spillover of noise or light; if approved, the owner will install LED lights with appropriate shielding. The added lighting is intended to discourage loitering at night.
 - ii. Odors and appearance of waste materials and litter; if approved, the site will have increased upkeep.
 - iii. Unreasonably congested on-street parking; will have on-site parking. Additional traffic in the alleyway is anticipated, but not in an unreasonable way.
 - iv. Comparable conflicts with abutting and nearby properties; believed to be no change.

- c. There is no material history of complaints about the use.
- d. The property currently has all appropriate licenses.
- e. The use has not been maintained in good condition; however its classification as a nonconforming use would be a disincentive for such maintenance. Converting it to a conforming use on conditions set forth in this recommendation will enhance the aesthetic of the CBD.

RECOMMENDATION

Planning Commission must decide how it wishes to apply the Unified Development Code. Is it more desirable to be accommodating and permissive with the Code in order to achieve development ends set out, among other places, in the Comprehensive Plan, or is it the vision of Planning Commission to be more restrictive and apply the Code in a more limiting fashion? Will converting a non-conforming use into a conforming use open a floodgate of similar requests, and are the limiting provisions of Section 21-7-204 sufficient to provide guidance in the event of a flood of similar requests? Alternatively, will exceptions be made only for businesses in certain areas/zones? Or single family dwellings currently located in CB zones? On the other hand, is it more beneficial for the promotion of public health, safety, comfort, convenience, prosperity, and general welfare to transition this property to a conforming use? Does Planning Commission wish to retain an existing business and avoid another vacant use in the CBD? Is that what is envisioned in Section 21-7-204?

It is the recommendation of staff that the application be **granted** on the grounds that it enhances the CBD by revitalizing an existing property despite its nonconforming use, and that its enhancement is more beneficial to the vision and direction of the community, as set forth in the Comprehensive Plan and other places, than a restrictive interpretation of the Code would allow for [ref. **Section 21-7-101(c)**, **Section 21-7-204(a)**]; it is also acknowledged that the business has been existing for fifty years- well before the adoption of the current Code- and was a permitted use at that time. It satisfactorily meets the requirements laid out in **Sec. 21-7-204**.

These improvements will enhance the neighborhood. The project owner intends to clean up the area and to host community events such as fundraisers and fleet discounts. It is believed a car wash at the east gateway of the City, equipped with state-of-the-art features, will be a good addition to the CBD and bring people downtown. Until such time as the main business corridor has little or no vacant commercial properties, it is suggested that occupying and revitalizing existing, non-conforming business is in the best interest of the community.

If Planning Commission chooses to recommend approval of the application, staff suggests the following conditions:

- 1) Per the proposed ingress-egress plan, *DO NOT ENTER* signs be installed along Main Street.
- 2) Planters or other beautification measures be taken to make the pedestrian corridor along Main Street more visually appealing, thereby improving the character of the Central Business District [see **Section 21-7-204(d)**], with the conditional use permit containing specific identification of the measures to be taken.



Figure 1: Rear of the property from the alleyway. Ingress would be from here.



Figure 2: Front façade.



Figure 3: Sidewalk and egress along Main Street.

Relevant Code Provisions:

Sec. 21-1-203. - Interpretation

The provisions of this Code may be regarded as the minimum requirements for the promotion of public health, safety, comfort, convenience, prosperity, and general welfare. This Code shall be interpreted to implement its stated purposes, and in such interpretations, the specific shall control the general.

Article VII. - Nonconformities

Sec. 21-7-101. - Purpose

- (a) **Generally.** The application of new regulations to existing development may create circumstances in which existing lot dimensions, density, intensity, land uses, buildings, structures, landscaping and buffering, lighting, parking areas, or signs do not strictly conform to the requirements of the new regulations. For existing lots or development (including uses, buildings, structures, and signs) that are “legally nonconforming,” this Article sets out equitable rules for whether, when, and how the regulations of this UDC apply.

- (b) **Conversion of Nonconformities.** Generally, nonconforming uses, buildings, structures, and signs are not allowed to be enlarged, expanded, increased, nor be used as grounds for adding other structures or uses that are now prohibited in the same zone. This Article provides standards by which minor nonconforming uses can be made “conforming” through a public hearing process.
- (c) **Reduction of Nonconformities.** It is the policy of the City to encourage reinvestments in property that increase its value and utility and reduce its external impacts. Since bringing a developed parcel into full compliance with this UDC may involve substantial costs that may discourage reinvestment, Division 7-4, *Other Physical Nonconformities*, provides a set of thresholds for determining when new construction or modifications to development trigger a requirement for increasing conformity with the various requirements of this UDC.

Sec. 21-7-204. - Conversion of a Nonconforming Use to a Conforming Use

- (a) **Generally.** In many instances, nonconforming uses may be integral parts of the City’s fabric, that is, its character and function, so their continuing existence promotes the City’s policy of retaining existing businesses or protecting its character and neighborhoods. In these instances, the classification “nonconforming use” and resulting restriction on investment may not be what the community desires. As such, a nonconforming use may be made “conforming” pursuant to this Section in order to remove the potential stigma associated with the “nonconforming” designation.
- (b) **Limitation.** Unlawful uses may not be made conforming under this Section.
- (c) **Conversion by Conditional Use Approval; Standards.** A conditional use approval may be granted to make a nonconforming use “conforming,” if:
 - (1) The criteria for approval of a conditional use set forth in Section 21-2-302, *General Standards for All Conditional Uses*, are met; and
 - (2) The use has minimal nonconformities and has been integrated into the function of its surrounding neighborhood or zone, as evidenced by the following:
 - a. Nearby City residents regularly patronize the use or are employed by the use (for nonresidential uses in or abutting residential neighborhoods).
 - b. Management practices eliminate nuisances such as:
 - i. Spillover of noise or light;
 - ii. Odors and appearance of waste materials and litter;
 - iii. Unreasonably congested on-street parking; or
 - iv. Comparable conflicts with abutting and nearby properties.
 - c. There is no material history of complaints about the use (a history of complaints is justification for denying the conditional use permit, unless the conditions of the permit will eliminate the sources of the complaints).
 - d. If the use is nonresidential, it is licensed in accordance with the applicable ordinances of the City.

e. The use has been maintained in good condition and its classification as a nonconforming use would be a disincentive for such maintenance.

- (d) **Conditions.** Conditions may be imposed relative to bufferyards, landscaping, or other site design provisions, or other limitations (including limitations on future expansion or operational characteristics) necessary to ensure that, as a conforming use, the use will not become a nuisance. Such conditions may relate to the lot, buildings, structures, lighting, landscaping, parking, drainage, or operations of the use.
- (e) **Effect of Approval.** Uses that comply with the terms of a conditional use approval that is issued in accordance with this Section are converted from “legally nonconforming uses” to “conforming uses” by virtue of the issuance of the conditional use permit, and subject to its terms. Conditional use approvals shall be provided to the Applicant in writing and may be recorded by the Applicant at the Applicant’s expense.
- (f) **Effect of Denial.** If an application for conversion of a nonconforming use is denied, the use may thereafter continue as a nonconforming use.

Sec. 21-2-302. - General Standards for All Conditional Uses

- (a) **Generally.** All conditional uses shall meet the standards of this Section related to plan implementation, compatibility, and community need.
- (b) **Plan Implementation.** The proposed conditional use in its proposed location will not conflict with the implementation of current adopted plans of the City, including, but not limited to, the Comprehensive Plan;
- (c) **Compatibility.** The conditional use:
 - (1) Will be compatible with surrounding land uses;
 - (2) Is proposed for a location that is appropriate in terms of mitigating the impacts or risks of the use to the natural environment, or the environmental impacts or risks are mitigated through the design or the operation of the use; and
 - (3) Will not materially detract from the character of the immediate area or negatively affect the anticipated development or redevelopment trajectory (for example, by creating a critical mass of similar conditional uses that is likely to discourage permitted uses by making the vicinity less desirable for them).
- (d) **Community Need.** The conditional use, in the proposed location, will:
 - (1) Address a material need for the use in the community; or
 - (2) Create jobs that are likely to pay more than the median wages for the region, or support a critical mass of related and mutually supportive land uses that promote economic development and opportunity.



City of Alamosa
Public Works Department
300 Hunt Avenue
Alamosa, Colorado, 81101
(719) 589-6631

Conditional Use Permit No. 01-2019

Owner: Jeremey De Herrera /Water Works Carwash

If applicant is not owner, proof of authority to act on behalf of owner is required

Address of Permitted Property: 418 Main Street

Current Zoning: CBD Current Land Use: Commercial—Autowash

Approved Use: Autowash

Legal Description: Lots 7 thru 9 & W 18'9" of lot 10 & E 6'3" of lot 10 & all lot 11 , Block 52 Alamosa Sub

PERMIT AUTHORIZING CONDITIONAL USE,

Findings

1. The owners of the real property described above have filed an application for a Conditional Use Permit proposing a conditional use,
 2. This Conditional Use Permit is granted subject to the following terms and conditions to ensure compliance with Section 21-3-302 of the Unified Development Code:
- Per the proposed ingress-egress plan, DO NOT ENTER signs be installed along Main Street.
 - Planters or other beautification measures be taken to make the pedestrian corridor along Main Street more visually appealing, thereby improving the character of the Central Business District [see Section 21-7-204(d)], with the conditional use permit containing specific identification of the measures to be taken.

Planning Commission

Planning Commission Chair

Planning Commission Secretary

Date

Ratified by City Council on

Date

Attest

City Mayor

City Clerk

Date

Sec. 21-7-204. - Conversion of a nonconforming use to a conforming use.

- (a) *Generally.* In many instances, nonconforming uses may be integral parts of the city's fabric, that is, its character and function, so their continuing existence promotes the city's policy of retaining existing businesses or protecting its character and neighborhoods. In these instances, the classification "nonconforming use" and resulting restriction on investment may not be what the community desires. As such, a nonconforming use may be made "conforming" pursuant to this Section in order to remove the potential stigma associated with the "nonconforming" designation.
- (b) *Limitation.* Unlawful uses may not be made conforming under this section.
- (c) *Conversion by conditional use approval; standards.* A conditional use approval may be granted to make a nonconforming use "conforming," if:
 - (1) The criteria for approval of a conditional use set forth in section 21-2-302, are met; and
 - (2) The use has minimal nonconformities and has been integrated into the function of its surrounding neighborhood or zone, as evidenced by the following:
 - a. Nearby city residents regularly patronize the use or are employed by the use (for nonresidential uses in or abutting residential neighborhoods).
 - b. Management practices eliminate nuisances such as:
 - 1. Spillover of noise or light;
 - 2. Odors and appearance of waste materials and litter;
 - 3. Unreasonably congested on-street parking; or
 - 4. Comparable conflicts with abutting and nearby properties.
 - c. There is no material history of complaints about the use (a history of complaints is justification for denying the conditional use permit, unless the conditions of the permit will eliminate the sources of the complaints).
 - d. If the use is nonresidential, it is licensed in accordance with the applicable ordinances of the city.
 - e. The use has been maintained in good condition and its classification as a nonconforming use would be a disincentive for such maintenance.
- (d) *Conditions.* Conditions may be imposed relative to bufferyards, landscaping, or other site design provisions, or other limitations (including limitations on future expansion or operational characteristics) necessary to ensure that, as a conforming use, the use will not become a nuisance. Such conditions may relate to the lot, buildings, structures, lighting, landscaping, parking, drainage, or operations of the use.
- (e) *Effect of approval.* Uses that comply with the terms of a conditional use approval that is issued in accordance with this section are converted from "legally nonconforming uses" to "conforming uses" by virtue of the issuance of the conditional use permit, and subject to its

terms. Conditional use approvals shall be provided to the applicant in writing and may be recorded by the applicant at the applicant's expense.

- (f) *Effect of denial.* If an application for conversion of a nonconforming use is denied, the use may thereafter continue as a nonconforming use.

(Ord. No. 33-2017, § 1, 12-6-17)

Sec. 21-2-302. - General standards for all conditional uses.

- (a) *Generally.* All conditional uses shall meet the standards of this section related to plan implementation, compatibility, and community need.
- (b) *Plan implementation.* The proposed conditional use in its proposed location will not conflict with the implementation of current adopted plans of the city, including, but not limited to, the comprehensive plan;
- (c) *Compatibility.* The conditional use:
 - (1) Will be compatible with surrounding land uses;
 - (2) Is proposed for a location that is appropriate in terms of mitigating the impacts or risks of the use to the natural environment, or the environmental impacts or risks are mitigated through the design or the operation of the use; and
 - (3) Will not materially detract from the character of the immediate area or negatively affect the anticipated development or redevelopment trajectory (for example, by creating a critical mass of similar conditional uses that is likely to discourage permitted uses by making the vicinity less desirable for them).
- (d) *Community need.* The conditional use, in the proposed location, will:
 - (1) Address a material need for the use in the community; or
 - (2) Create jobs that are likely to pay more than the median wages for the region, or support a critical mass of related and mutually supportive land uses that promote economic development and opportunity.

(Ord. No. 33-2017, § 1, 12-6-17)

City of Alamosa
Planning Commission
August 28, 2019
6:00 p.m.
Minutes of the Meeting

The regular meeting of the Planning Commission was called to order on the above date at 6:02 p.m. by Christopher Lopez. Present were the following members: Darrel Cooper, David Mize, Christopher Lopez and Kindra Lambert. Excused was: Mark Manzanarez. A quorum was declared. Staff present: Deacon Aspinwall, Harry Reynolds, Sylvia Vigil and Nicole Valdez.

Agenda Approval: M/S/C. Mize, Cooper. Motion was made to approve the agenda as presented. All approved, none opposed.

Approval of the Minutes: M/S/C. Mize, Cooper. Motion made to approve the minutes of the June 26, 2019 meeting as presented. All approved, none opposed.

Public Comments: None.

Regular Business - Conduct Public Hearings

1A.) Water Works Carwash (Valley Car Wash) Conversation from Non-conforming to Conforming Use and Subsequent Required Conditional Use Permit.

2A.) Alfirio (Armando) Martinez Residential Use from Non-conforming to Conforming Use and Subsequent Required Conditional Use Permit.

3A.) Alamosa Solar South CSG LLC, Solar Garden

Water Works Carwash (Valley Car Wash)

Aspinwall reads Staff Recommendation for Car Wash.

Lopez: To the individuals that submitted the application, please come forward to testify.

Kathy Rogers Woods, I am new to the City of Alamosa as the Economic Developer. This is one of the first projects that we have worked on so while it's not new business, this is an existing business that has been here since forever. It is kind of older in its function and look. Although now the City Code requires that there not be a carwash within the Central Business District, it would have been grandfathered in and there have not been improvements made to it, these improvements will approve everything about it. The look, the feel and the actual functions. So we are coming to you today to request your consideration on allowing this to move forward. It will be beautified and they will explain further what kind of interworkings will be taking place. It

has been acting as a carwash for a long time but the improvements will be nice for the city and downtown so I am going to turn it over to Jeremy De Herrera who is the person who is making it happen.

Lopez: Thank you, please state your name and address for the record.

De Herrera: Hello, my name is Jeremy De Herrera, 12750 County Rd. 109 S. Alamosa, CO 81101. First of all I would like to thank everyone for their time. I just want to give an over view as far as what I am doing as far as the lot and the building goes. I do have a few people from Advanced Auto Solutions here with me who will be doing the equipment in there so they will be able to answer questions as far as that goes.

My name is Gregory Mc Caden, my address is 14110 West 63rd Arvada, CO
My name is Will Klum, 6431 S. Dallas Ct. Englewood, CO

Deherrera: One of the big things that I wanted to do was improve the esthetics of that area when I started considering opening up a car wash. We will be doing some building upgrades to it and some of the upgrades that we will be doing would be putting in a tunnel in there which will be 40 foot and it will be the bay that is furthest to the West. Right now it's a 5 bay wash. I will be a touchless automatic, meaning that nothing will touch your vehicle besides that water and the chemical. With that process we will go through and update the buildings features. We will put stucco into it, we are also going to re do the roof skirt that goes on the top of it. We are also going to approve the insides of the bays and the vinyl panel. We will be bringing in LED lighting which I think will help improve the darkness of that area. When you pass by the area late at night it seems to be somewhere that you would not like to hang out very long. There will be a security system, new lighting, light poles out in the back and hopefully make it as welcoming as we possibly can. We also have plans to take out the concrete in the area and replace it with level concrete so we will be taking out the grade. We will be doing heated concrete and taking it all the way to Main street and redoing the sidewalk in that area. So that is what we have in mind for the building. I will let these guys speak about the equipment so that you will have an understanding of what will be going on as far as that goes. My big push for this was to try and keep everything as local as I can. They are all local contractors coming in. The only ones that we could not keep local are the car wash guys only because we don't have that service in Alamosa. I am hoping that this brings a lot of people to downtown. I am very open to the idea of having fundraisers and community events held there. Just a good place to bring people and get them into the downtown area as well.

Lopez: What are the hours of operation that is being planned?

De Herrera: Right now it will be 24 hours per day, 7 days per week. Everything is ran with little labor besides myself and maybe a couple part timers to keep the lot clean.

Lopez: Do we have any other questions for Mr. De Herrera before we hear from his partners?

Mc Cadin: I have been in the car wash business for roughly 30 years. Our goal is to take an existing business and let it come back to life, upgrade the equipment needs. We will go to more energy efficient services that are required today and bring that up to standard in the addition to

adding an automatic wash to one of the bays. It is efficient with water use, time, typical wash cycles are quicker. We will also offer multiple ways to pay for the wash, cash, credit card, club wash programs etc. So really that in a nut shell is what we are trying to get Jeremy to do.

Lopez: Can you talk a little bit about car washes that you are ahead of in the metro area etc.?

Mc Cadin: Sure! Right now we maintain work under about 60 individual car washes. We personally don't own any car washes, our business is to just support them, put them together, and give the owners a good business model so they can grow on it.

Lopez: Is there any additional signage to the car wash that is planned?

Mc Cadin: The signage is mainly just informational signage, instructions on how to use the car wash, things like that.

Lopez: Jeremy, for the car wash itself, are you going for resign age at all?

De Herrera: It will be "Waterworks Car Wash" it is already a formed entity. I have already done that through an LLC.

Lopez: Just for staff record. Kathy Rogers has provided us a site plan so that we can look at. Thank you.

Rogers: I just want to say that the Bobisky family has been on that block since 1945 or something like that so it has been a long time. They started a car wash in hopes to someday retire in hopes to sell that car wash and I think that is part of it for me, it would be a shame if at some point some developer came in and was going to raise that car wash and have something else built. It's an opportunity. The place has been for sale for 8 years. Jeremy will have signage that directs people from the alley to the engrese. And then he will have signage appropriate to watch for pedestrian's in the exit.

Lopez: Is there any signage for 6th Street as you go east out of Alamosa?

Rogers: We need to think about that but no not at this moment.

Mize: So as designed, the entrance will be off the alley and exit out onto Main Street?

De Herrera: Yes that is correct. And we will have directional signs above the bays and such to direct people as well.

We have been in business 13 years now as Advanced Car Wash Solutions, and I have been in the business for 35 years myself.

Lopez: Is there any concerns or thought when you think of winter time? When you come out of the bay to Main Street the ice and snow that can accumulate on that asphalt there. Is there any solutions or thoughts about that?

Mc Cadin: Yes, there will be heated pads all the way out of the automatic bay and the self-serve bays.

Lopez: Any other questions at this point?

Is there anyone that opposes this request?

Lopez: Is there any engineering considered for the traffic that is coming though from City Hall into the car wash?

Reynolds: No there is not any engineering on that at this time. This is why they did the controlled striping. Without being restrictive to the other businesses there is nothing in the works at this time.

Approval of Water Works Carwash (Valley Car Wash) Conversion from Non-conforming to Conforming Use and Subsequent Required Conditional Use with Staff Recommendations:
M/S/C. Mize, Cooper. All approved, none opposed.

Public Hearing closed at 6:20p.m.

Alfirio (Armando) Martinez Residential Use from Non-conforming to Conforming Use and Subsequent required Conditional Use.

Aspinwall reads the staff report.

Applicant at podium.

Lopez: Please state your name and address for the record.

Marisa Rodriguez, 616 2nd Street, Alfirio (Armando) Martinez, 616 2nd Street

Rodriguez: Based on the staff recommendation and the size of the garage, we are requesting that the Planning Commission approve the original size that we submitted which was the 840 Sq. Feet. I do know that the staff has recommended based on the ratio of the ground coverage. However, several residences as stipulated by the staff are below and above where our percentage would lie. One of our neighbors is at 37% and the other neighbor is at 47% and if we were able to build the garage at the 84 sq. ft. that we are requesting, we would sit right in the middle of that at around 44% so right now that is what we are requesting.

Lopez: Any questions for the applicants?
Does anyone oppose this application?

Mize: Question for staff. The setback would be the same on each plan correct?

Aspinwall: That is correct. The set backs are the same. It is just the building coverage ratio.

Lopez: So should we hold up on this application and wait for the city to move forward on its own bulk zoning map for this particular part of the neighborhood so the city has a plan eventually to look at this whole area and rezone it potentially but they are not at that process yet. So you have a time frame on when you would be looking to do that?

Aspinwall: We would hope to do it by the end of the year. There is really no guarantee. As you know, we are in search for a City Planner at this time, so to answer that, there is not a very good time line at this moment. The Martinez's did come with this request back in May so in just a curtesy of trying to give them some different avenues to approach Planning Commission instead of waiting for the city to change the zoning underneath them.

Lopez: Do you think that Staff recommendation would have been different if you knew that in September you would be looking at the planning process, would staff still want to move forward?
Aspinwall: I believe so. And I think that it is also worth pointing out that previous UDC's did allow for single family dwellings in commercial business.

Reynolds: One of the things that Deacon and Sylvia have been working on quite extensively is they have went through the whole city and they have looked into the transition zones from the commercial zones to the residential areas and a big part of it is that they are looking into area that would be areas that would be a good candidate for this mixed use zone which really helps cater to that transition. So with the work that they have put together I think that they have come up with a good plan. We just need to get a Planner on board to make sure. If this person agrees, then they will have to inforce it in the future.

Lopez: Any other questions from the Planning Commission members?

Public hearing closed at 6:26 p.m.

Mize: I move that we approve the application with the housing plat but allow the exception for them to build at their original proposed size and wave the 4% coverage area.

Approval of Alfirio (Armando) Martinez Residential Use from Non-conforming to Conforming Use and Subsequent Required Conditional Use. M/S/C: Mize, Cooper All approved, none opposed.

Alamosa Solar South CSG LLC, Solar Garden

Aspinwall reads Staff Recommendation. This is a project that has been in the works and in the background for quite some time. The company in question approached the city to see if the city would be willing to lease certain properties for a solar garden. City Council met and chose this specific location as a potential site. Under the UDC, a utility use in an agricultural zone is a conditional use permit and after reviewing the application, it meets all the provisions. So we recommend the approval. The only condition we recommend is that they have a 7 foot fence with some sort of vision screening element. That is what we have seen and what we have applied and that is what the Planning Commission stipulated for the solar farm that is over by the high school and we feel that that should have some adequate safety and minimize any sort of visual impacts from adjacent properties and so on.

Applicant takes the podium.

Lopez: Please state your name and address for the record.

My name Jonathon Moore, 5740 Prospect Rd. Longmont, CO 80503

Moore: Deacon is right. This has been around for a while. Our company was awarded 5 community garden projects in the valley going back a few years, those are dependent upon the availability of sub stations. Have you all had a community garden project in the city before? I don't think so. So we have a program that provides this opportunity for us to build projects. They are limited to two megawatts in size, it's about 12 acres. We are required to sell through

proscription agreements back to customers. Customers get cost savings on their bills that can be municipal, commercial, whatever it might be. 10% of the total projects production is reserved for low income residents. There are various benefits to it. These projects are happening all around Colorado. We are building 2 in Weld County right now. We have one approved and getting ready to break ground at Monte Vista Middle School, we have one approved in Alamosa County, 285 Rd. 12 S. We are hoping this will be one of our additional projects.

The construction part of it takes up to maybe 2 months. Once they are built, they are quiet, they have external lighting on them. There is no noise associated with it, no water and sewer so I would think that they are a pretty benign neighbor over time. They are single access trackers. They pick up the sun. The whole system faces east in the morning, mid-day they will be tabletop like, in the evening they turn west and then at night they come back. So it is the most efficient technology that we are working with right now. About 6 or 8 weeks ago, city council did vote to be a subscriber for this.

The only place where we ask for consideration based on staff recommendation is two things. One is fence height. Originally the electrical code required an 8 foot fence I think. In 2017 the code changed for projects of this size. It is considered 1,000 volts or less. This project meets that and so we are only required to have a 6 foot fence by code so I would ask of your consideration of that. My construction guy is saying that 7 feet is almost worse than 8. It is between sizes. At 7 foot we would basically be cutting down. We would ask you if 6 feet would be sufficient.

The only other place that we are asking for consideration is, we were going back and forth on trying different screening things. I think what we have decided to do is what was done at the high school project. So we are asking if we can do that on the side that is facing the mobile home park and the side facing 20th Street. Those are the sides that are impacted sites perhaps. So we would ask if you would consider those two changes if you would. I think this is consistent with your master plan, your image, your business support, I think that you will be as proud of it as we will be.

Mize: How close to Old Airport Road will this be?

Moore: It is a 36 acre parcel.

(Deacon pulls up site plan on overhead for all to see)

It is about 1000 feet. And we are up to the accepted parcel other than the access point and there will be a space between us and the mobile home park because there is a sewer line that runs out there.

Moore: About 1300 feet east to west, I am just using google earth.

Mize: At the tallest, how tall will these be?

Moore: They are about nine feet.

Lopez: So what I am hearing is that staff recommends a 7 foot fence and the applicant would like a 6 foot fence. Can we get staff to talk a little more about this?

Aspinwall: Some of the rationale was safety primarily. We haven't to my knowledge at least had any issues at that site so it mostly had to do with consistency and safety. I don't have any statistics to say that a 6 foot fence is adequate or not.

Public Hearing closed at 7:07p.m.

Mize: I move that we approve the proposed conditional use with the condition of a 6 foot fence and the visual screening on three sides and not necessarily on the north side. So on the west side (on the 20th St. side) The recommendation would be to make a motion on what the applicant brought in tonight and not what the staff recommends. Just so we are clear.

Approval of Alamosa Solar South CSG LLC, Solar Garden M/S/C: Mize, Lambert 3 approved, 1 opposed

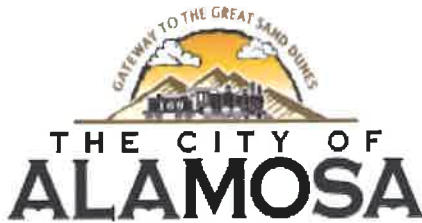
Other Business: None.

Correspondence: None.

After no further business, the meeting was adjourned at 7:12 p.m.

Respectfully submitted,

Nicole Valdez
Recording Secretary



City of Alamosa
Public Works Department
300 Hunt Avenue
Alamosa, Colorado, 81101
(719) 589-6631

Conditional Use Permit No. 01-2019

Owner: Jeremey De Herrera /Water Works Carwash

If applicant is not owner, proof of authority to act on behalf of owner is required

Address of Permitted Property: 418 Main Street

Current Zoning: CBD Current Land Use: Commercial—Autowash

Approved Use: Autowash

Legal Description: Lots 7 thru 9 & W 18'9" of lot 10 & E 6'3" of lot 10 & all lot 11 , Block 52 Alamosa Sub

PERMIT AUTHORIZING CONDITIONAL USE,

Findings

1. The owners of the real property described above have filed an application for a Conditional Use Permit proposing a conditional use,
2. This Conditional Use Permit is granted subject to the following terms and conditions to ensure compliance with Section 21-3-302 of the Unified Development Code:
 - Per the proposed ingress-egress plan, DO NOT ENTER signs be installed along Main Street.
 - Planters or other beautification measures be taken to make the pedestrian corridor along Main Street more visually appealing, thereby improving the character of the Central Business District [see Section 21-7-204(d)], with the conditional use permit containing specific identification of the measures to be taken.

Planning Commission


Planning Commission Chair


Planning Commission Secretary

6/29/19
Date

Ratified by City Council on

Date

Attest

City Mayor

City Clerk

Date

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

July 2019 Monthly Financial Statements and Expenditure Report

ATTACHMENTS:

Description		Type
📎	July 2019 Monthly Financial Statements	Cover Memo
📎	July 2019 Monthly Expenditure Report	Cover Memo



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

August 21, 2019

TO: City Manager

SUBJ: For your review: Monthly Financial Report for July 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 July 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, and reviewed by an independent CPA.

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

GENERAL FUND REVENUE

July	2018	2019
General Sales Tax	\$ 261,307	\$ 251,621
YTD General Sales Tax	\$ 1,554,211	\$ 1,590,102
1.2% Sales Tax	\$ 262,852	\$ 270,892
YTD 1.2% Sales Tax	\$ 1,951,083	\$ 1,943,718
Total Monthly Revenue	\$ 1,333,095	\$ 846,665
YTD Revenue	\$ 6,854,602	\$ 7,025,055
GENERAL FUND EXPENSES		
July	2018	2019
Total Monthly Expense	\$ 724,745	\$ 1,089,213
YTD Expense	\$ 6,150,494	\$ 6,234,042
July 31	Cash in Bank	Accounts Receivable
	\$ 643,769	\$ 45,677

ENTERPRISE FUND REVENUE

July	2018	2019
Total Monthly Revenue	\$ 523,393	\$ 528,955
YTD Revenue	\$ 4,221,518	\$ 2,998,252
ENTERPRISE FUND EXPENSES		
July	2018	2019
Total Monthly Expense	\$ 189,805	\$ 247,938
YTD Expense	\$ 2,507,126	\$ 3,302,492
July 31	Cash Balance	Accounts Receivable
	\$ 9,284,353	\$ 76,876

There was a \$475,000 pass through grant for SLV Health included in the 2018 July revenue.

There were 10 new sales tax licenses in July and 0 terminated. All 10 were outside Alamosa.



Alamosa, CO

Balance Sheet

Account Summary

As Of 07/31/2019

Account	Name	Balance
Fund: 02 - GENERAL FUND		
Assets		
02-1-00-71121	CASH IN BANK	-13,316,604.37
02-1-00-71135	PETTY CASH	50.00
02-1-00-71611	INVESTMENTS-COLOTrust	11,982,538.74
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	42,510.46
02-1-00-71644	UMB CORPORATE TRUST	11,838.00
02-1-00-71711	SHOP WITH A COP	3,249.05
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	1,204.35
02-1-00-72190	ACCT REC INVOICES	44,473.07
02-1-00-72194	GRANTS RECEIVABLE	864.01
02-2-00-83101	NSF RECEIVABLES	15.00
Total Assets:		5,929,074.75
		<u>5,929,074.75</u>
Liability		
02-2-00-81110	A/P CURRENT	837.31
02-2-00-81111	ACCOUNTS PAYABLE	9,681.52
02-2-00-81112	BONDS PAYABLE	300.00
02-2-00-81211	EVIDENCE HOLDING PAYABLE	42,510.46
02-2-00-81212	DTF HOLDINGS	1,893.93
02-2-00-81513	SHOP WITH A COP	3,249.05
02-2-00-81911	DEFERRED REVENUE	515,980.08
02-2-00-81915	A/R UNAPPLIED CREDIT	-1,444.99
02-2-00-82120	UNEMPLOYMENT TAX	858.71
02-2-00-82420	GOLF MEMBERSHIP	2,553.68
Total Liability:		576,419.75
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		7,025,054.75
Total Expense		6,234,041.54
Revenues Over/Under Expenses		791,013.21
Total Equity and Current Surplus (Deficit):		5,352,655.00
Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,929,074.75</u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance	
Fund: 03 - ENTERPRISE FUND			
Assets			
03-1-00-71121	CASH IN BANK	9,284,352.65	
03-1-00-71611	COLOTrust RESTRICTED FOR COLE F	50,000.00	
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	5,900.97	
03-1-00-72184	ACCTS REC - WATER	32,643.64	
03-1-00-72185	ACCTS REC - SEWER	16,283.90	
03-1-00-72186	ACCTS REC - TRASH	21,796.22	
03-1-00-72191	OTHER ACCOUNTS RECEIVALBE	250.95	
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:	36,701,170.49	<u>36,701,170.49</u>
Liability			
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAY.	15,702.13	
03-2-00-72188	UTILITY DEPOSITS	16,900.00	
03-2-00-81110	A/P CURRENT	0.01	
03-2-00-81113	SALES TAX UNAPPLIED CREDITS	619.70	
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	192.46	
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:	15,996,422.75	
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 07/31/2019**

Account	Name	Balance
Total Revenue		2,998,251.74
Total Expense		3,302,491.93
Revenues Over/Under Expenses		-304,240.19
Total Equity and Current Surplus (Deficit):		20,704,747.74
Total Liabilities, Equity and Current Surplus (Deficit):		<u>36,701,170.49</u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance	
Fund: 04 - CAPITAL IMPROVEMENTS			
Assets			
04-1-00-71121	CASH IN BANK	1,669,385.22	
	Total Assets:	1,669,385.22	<u>1,669,385.22</u>
Liability			
04-2-00-81111	ACCOUNTS PAYABLE	212.64	
	Total Liability:	212.64	
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>1,669,385.22</u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	127,890.52	
	Total Assets:	127,890.52	<u>127,890.52</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		9,700.00	
Total Expense		25,389.51	
Revenues Over/Under Expenses		-15,689.51	
	Total Equity and Current Surplus (Deficit):	127,890.52	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>127,890.52</u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	37,823.12	
09-1-00-72152	PROPERTY TAX RECEIVABLE	39,818.40	
	Total Assets:	77,641.52	<u>77,641.52</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		37,705.37	
Total Expense		0.00	
Revenues Over/Under Expenses		37,705.37	
	Total Equity and Current Surplus (Deficit):	37,823.12	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>77,641.52</u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	238,223.30	
	Total Assets:	238,223.30	<u>238,223.30</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		8,755.71	
Revenues Over/Under Expenses		51,367.90	
	Total Equity and Current Surplus (Deficit):	238,223.30	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>238,223.30</u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance	
Fund: 12 - ACLC DEBT SERVICE			
Assets			
12-1-00-71121	CASH IN BANK	131,105.21	
12-1-00-71140	CASH WITH TRUSTEE	13.90	
12-1-00-71145	CASH WITH TRUSTEE-CITY COMPLE	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 07/31/2019

Account	Name	Balance
Fund: 13 - EMPLOYEE BENEFIT		
Assets		
13-1-00-71121	CASH IN BANK	1,392,774.88
13-1-00-72181	ACCOUNTS RECEIVABLE	11,487.56
13-1-00-72612	PREPAID CLAIMS	0.11
	Total Assets:	1,404,262.55
		<u>1,404,262.55</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		662,819.81
Total Expense		1,364,390.42
Revenues Over/Under Expenses		-701,570.61
	Total Equity and Current Surplus (Deficit):	1,373,819.26
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,404,262.55</u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance
Fund: 19 - COMMUNITY RECREATION		
Assets		
19-1-00-71121	CASH IN BANK	743,848.24
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:		929,829.84
		929,829.84
Liability		
19-2-00-81110	A/P CURRENT	-121.93
19-2-00-81912	DEFERRED REVENUE	125,314.00
19-2-00-82120	UNEMPLOYMENT TAX	180.55
Total Liability:		125,372.62
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		1,113,403.08
Total Expense		1,273,779.45
Revenues Over/Under Expenses		-160,376.37
Total Equity and Current Surplus (Deficit):		804,457.22
Total Liabilities, Equity and Current Surplus (Deficit):		929,829.84

Balance Sheet

As Of 07/31/2019

Account	Name	Balance	
Fund: 20 - CAPITAL PROJECTS			
Assets			
20-1-00-71121	CASH IN BANK	8,043.98	
	Total Assets:	8,043.98	<u>8,043.98</u>
Liability			
	Total Liability:	0.00	
Equity			
	Total Beginning Equity:	0.00	
Total Revenue		780,000.00	
Total Expense		771,956.02	
Revenues Over/Under Expenses		8,043.98	
	Total Equity and Current Surplus (Deficit):	8,043.98	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>8,043.98</u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	320,965.06	
	Total Assets:	320,965.06	<u>320,965.06</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		795,766.91	
Total Expense		1,144,319.35	
Revenues Over/Under Expenses		-348,552.44	
	Total Equity and Current Surplus (Deficit):	4,880,711.67	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>320,965.06</u>

Balance Sheet

As Of 07/31/2019

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-1-00-71111	POOLED CASH	643,769.30	
99-1-00-72602	DUE FROM GENERAL FUND	-232,978.58	
99-1-00-72603	DUE FROM ENTERPRISE FUND	0.01	
99-1-00-72611	DUE FROM OTHER FUNDS	-531,877.02	
99-1-00-72619	DUE FROM COMMUNITY REC	-121.93	
99-1-00-72620	DUE FROM CAPITAL PROJECTS	765,706.02	
	Total Assets:	644,497.80	<u>644,497.80</u>
Liability			
99-2-00-81111	ACCOUNTS PAYABLE	728.50	
99-2-00-82512	DUE TO OTHER FUNDS	637,704.98	
99-2-00-82551	DUE TO OTHER FUNDS SLV ECON SI	6,064.32	
	Total Liability:	644,497.80	
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>644,497.80</u>



Alamosa, CO

Budget Report

Account Summary

For Fiscal: 2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND							
Department: 00 - UNDESIGNATED							
02-4-00-61111	GENERAL PROPERTY TAXES	510,000.00	510,000.00	117,677.21	479,370.00	-30,630.00	6.01 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	65,000.00	65,000.00	5,690.06	42,644.18	-22,355.82	34.39 %
02-4-00-61311	GENERAL SALES TAX	2,687,000.00	2,687,000.00	251,620.60	1,590,101.95	-1,096,898.05	40.82 %
02-4-00-61312	CONSTRUCTION USE TAX REV...	55,000.00	55,000.00	23,665.74	60,793.26	5,793.26	110.53 %
02-4-00-61321	GENERAL SALES 1.2%	3,491,500.00	3,491,500.00	270,892.94	1,943,717.57	-1,547,782.43	44.33 %
02-4-00-61411	CIGARETTE TAX	25,000.00	25,000.00	2,243.67	11,525.74	-13,474.26	53.90 %
02-4-00-61511	ELECTRIC FRANCHISE	200,000.00	200,000.00	15,950.74	102,245.50	-97,754.50	48.88 %
02-4-00-61521	OCCUPATIONAL TELEPHONE T...	8,000.00	8,000.00	795.87	2,534.37	-5,465.63	68.32 %
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	6,084.72	74,792.21	-35,207.79	32.01 %
02-4-00-61612	PMT IN LIEU OF TAXES	33,000.00	33,000.00	0.00	34,166.15	1,166.15	103.53 %
02-4-00-62121	GF PERMITS (ALL TYPES)	50,000.00	50,000.00	13,424.14	42,225.54	-7,774.46	15.55 %
02-4-00-62211	GF LIQUOR LICENSES AND FE...	13,000.00	13,000.00	375.00	8,877.50	-4,122.50	31.71 %
02-4-00-62221	GF SALES TAX LICENSES	13,000.00	13,000.00	485.00	7,606.00	-5,394.00	41.49 %
02-4-00-62231	GF CONTRACTORS LICENSES	2,700.00	2,700.00	140.00	1,965.00	-735.00	27.22 %
02-4-00-62251	GF DOG LICENSES/POUND FE...	1,000.00	1,000.00	46.00	681.00	-319.00	31.90 %
02-4-00-63162	STATE GRANTS	50,000.00	218,175.00	375.00	5,964.07	-212,210.93	97.27 %
02-4-00-63511	GF STATE MOTOR VEH REG	29,000.00	29,000.00	2,990.93	16,762.03	-12,237.97	42.20 %
02-4-00-63521	GF STATE HWY USERS TAX	270,000.00	270,000.00	25,572.93	137,633.78	-132,366.22	49.02 %
02-4-00-63611	GF ALA CO ROAD & BRIDGE	6,700.00	6,700.00	0.00	0.28	-6,699.72	100.00 %
02-4-00-63684	PD GRANT- OTHERS	5,000.00	5,000.00	0.00	12,769.41	7,769.41	255.39 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE F...	12,000.00	12,000.00	1,650.00	8,855.00	-3,145.00	26.21 %
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	5,012.29	33,349.63	-22,490.37	40.28 %
02-4-00-64392	MISCELLANEOUS FLEET MNX	0.00	0.00	1,666.06	1,666.06	1,666.06	0.00 %
02-4-00-66111	GF MUNICIPAL COURT FINES	175,000.00	175,000.00	9,052.14	78,792.65	-96,207.35	54.98 %
02-4-00-66112	RESTITUTION PAYMENTS	500.00	500.00	144.79	-736.66	-1,236.66	247.33 %
02-4-00-66113	VICTIM'S ASSISTANCE	500.00	500.00	-79.44	60.00	-440.00	88.00 %
02-4-00-66121	GF COUNTY COURT FINES	6,000.00	6,000.00	141.63	2,099.03	-3,900.97	65.02 %
02-4-00-68120	SID	54,635.00	90,550.00	0.00	83,403.64	-7,146.36	7.89 %
02-4-00-68141	LEASE AGREEMENT REVENUE	105,000.00	105,000.00	9,307.57	70,072.71	-34,927.29	33.26 %
02-4-00-68191	GENERAL GOVT MISCELLANE...	126,000.00	137,500.00	3,585.87	52,249.23	-85,250.77	62.00 %
02-4-00-68195	ARTSCAPE INCOME	3,000.00	8,000.00	1,340.00	6,380.00	-1,620.00	20.25 %
02-4-00-68196	ECONOMIC DEVELOPMENT RE...	0.00	48,197.00	0.00	40,769.23	-7,427.77	15.41 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SE...	2,000.00	2,000.00	288.75	3,340.59	1,340.59	167.03 %
02-4-00-68292	SPECIAL FIRE SERVICES	25,000.00	33,000.00	8,080.00	9,400.00	-23,600.00	71.52 %
02-4-00-68294	PD TRAINING FOUNDATION	0.00	0.00	12,003.55	31,411.08	31,411.08	0.00 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	10,000.00	10,000.00	7,565.52	29,142.72	19,142.72	291.43 %
02-4-00-68371	REFUND OF EXPENDITURES	0.00	8,600.00	0.00	8,638.65	38.65	100.45 %
02-4-00-68390	GF OTHER PUBLIC WORKS SE...	0.00	0.00	2,120.54	5,534.31	5,534.31	0.00 %
02-4-00-69002	PASS THRU GRANTS-JAG	0.00	61,209.00	20,473.97	29,543.74	-31,665.26	51.73 %
02-4-00-69005	LEAD GRANT REVENUE	433,639.00	433,639.00	26,115.33	75,602.66	-358,036.34	82.57 %
02-4-00-69292	TRANSFER IN	1,596,605.00	1,734,905.00	0.00	1,659,905.00	-75,000.00	4.32 %
02-4-00-71710	INTEREST FSWB	3,600.00	3,600.00	166.25	1,016.24	-2,583.76	71.77 %
02-4-00-71711	INTEREST ON INVESTMENTS	130,000.00	130,000.00	0.00	186,493.48	56,493.48	143.46 %
Department: 00 - UNDESIGNATED Total:		10,459,219.00	10,944,115.00	846,665.37	7,025,054.75	-3,919,060.25	35.81 %
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	36,000.00	36,000.00	3,000.00	21,000.00	15,000.00	41.67 %
02-5-10-13111	PERA/ICMA	4,932.00	4,932.00	411.00	2,877.00	2,055.00	41.67 %
02-5-10-14151	MEDICARE	522.00	522.00	43.50	304.50	217.50	41.67 %

Budget Report

For Fiscal: 2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-10-14211	WORKMENS COMPENSATION	85.00	85.00	8.06	47.32	37.68	44.33 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	108.00	108.00	9.00	63.00	45.00	41.67 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	-17.00	486.83	213.17	30.45 %
02-5-10-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	112.57	3,159.62	1,840.38	36.81 %
02-5-10-32111	TRAVEL & CONFERENCES	20,000.00	20,000.00	70.00	12,258.52	7,741.48	38.71 %
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	121.87	926.00	2,074.00	69.13 %
Department: 10 - CITY COUNCIL Total:		94,847.00	94,847.00	3,759.00	64,826.63	30,020.37	31.65 %
Department: 11 - LEGAL SERVICES							
02-5-11-11111	FULL TIME SALARIES	99,360.00	99,360.00	7,708.08	56,008.10	43,351.90	43.63 %
02-5-11-13111	PERA/ICMA	13,612.00	13,612.00	989.70	7,180.26	6,431.74	47.25 %
02-5-11-14151	MEDICARE	1,441.00	1,441.00	105.70	766.61	674.39	46.80 %
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	7,694.70	5,635.30	42.28 %
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	158.63	139.37	46.77 %
02-5-11-21121	LITERATURE-BOOKS	300.00	300.00	10.00	273.42	26.58	8.86 %
02-5-11-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	422.19	1,565.64	1,434.36	47.81 %
02-5-11-32311	MEMBERSHIP & DUES	700.00	700.00	385.00	710.00	-10.00	-1.43 %
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	95.00	680.48	-180.48	-36.10 %
Department: 11 - LEGAL SERVICES Total:		138,320.00	138,320.00	10,763.50	75,044.69	63,275.31	45.75 %
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	86,900.00	86,900.00	6,618.37	49,594.49	37,305.51	42.93 %
02-5-12-11112	PART TIME SALARIES	36,220.00	36,220.00	2,786.54	22,390.39	13,829.61	38.18 %
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	1,235.63	9,465.58	7,429.42	43.97 %
02-5-12-14151	MEDICARE	1,788.00	1,788.00	130.76	1,001.74	786.26	43.97 %
02-5-12-14211	WORKMENS COMPENSATION	1,100.00	1,100.00	152.56	895.68	204.32	18.57 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	7,290.00	7,290.00	545.72	4,092.90	3,197.10	43.86 %
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	27.06	207.27	162.73	43.98 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	68.82	176.88	323.12	64.62 %
02-5-12-32111	TRAVEL & CONFERENCES	8,000.00	8,000.00	-439.51	3,650.06	4,349.94	54.37 %
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	376.27	1,370.33	429.67	23.87 %
02-5-12-37900	PASS THRU GRANTS-JAG	61,209.00	67,959.00	19,768.97	36,329.45	31,629.55	46.54 %
02-5-12-37901	LEAD GRANT EXPENSES	433,639.00	433,639.00	26,115.33	75,529.20	358,109.80	82.58 %
02-5-12-37995	JAIL FEES	50,000.00	50,000.00	0.00	6,213.71	43,786.29	87.57 %
02-5-12-39602	LEGAL-SERVICES	15,000.00	16,800.00	0.00	2,473.75	14,326.25	85.28 %
02-5-12-39604	SUBPOENA SRVS	0.00	0.00	0.00	-90.00	90.00	0.00 %
Department: 12 - MUNICIPAL COURT Total:		722,121.00	730,671.00	57,386.52	213,761.43	516,909.57	70.74 %
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	203,260.00	211,010.00	15,676.84	117,220.84	93,789.16	44.45 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	1.26	88.31	111.69	55.85 %
02-5-13-13111	PERA/ICMA	36,600.00	37,662.00	2,289.51	17,178.34	20,483.66	54.39 %
02-5-13-14151	MEDICARE	2,950.00	3,062.00	198.70	1,491.61	1,570.39	51.29 %
02-5-13-14211	WORKMENS COMPENSATION	534.00	574.00	50.26	295.08	278.92	48.59 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	37,930.00	37,930.00	2,747.36	19,834.54	18,095.46	47.71 %
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	41.35	310.05	333.95	51.86 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	3.24	159.66	340.34	68.07 %
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	73.00	913.71	5,086.29	84.77 %
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	0.00	345.78	154.22	30.84 %

Budget Report

For Fiscal: 2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-13-35501	OTHER EXPENSES	800.00	800.00	-34.25	302.58	497.42	62.18 %
Department: 13 - CITY MANAGER Total:		292,052.00	301,052.00	21,047.27	159,096.50	141,955.50	47.15 %
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	62,020.00	62,020.00	4,634.52	34,680.54	27,339.46	44.08 %
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	4,412.31	4,495.69	50.47 %
02-5-14-14151	MEDICARE	943.00	943.00	62.42	467.01	475.99	50.48 %
02-5-14-14211	WORKMENS COMPENSATION	176.00	176.00	52.97	310.94	-134.94	-76.67 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	11,250.00	11,250.00	865.64	6,492.30	4,757.70	42.29 %
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	97.56	97.44	49.97 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	15.00	173.06	226.94	56.74 %
02-5-14-21211	CODE SUPPLEMENTS	6,000.00	6,000.00	2,450.00	5,295.00	705.00	11.75 %
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	982.15	3,704.15	3,795.85	50.61 %
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	99.00	3,854.00	1,146.00	22.92 %
02-5-14-33211	TELEPHONE	600.00	600.00	52.60	338.43	261.57	43.60 %
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	77.00	321.70	178.30	35.66 %
Department: 14 - CITY CLERK Total:		123,032.00	123,032.00	9,894.08	60,522.00	62,510.00	50.81 %
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	62,020.00	62,020.00	4,320.20	34,316.86	27,703.14	44.67 %
02-5-15-13111	PERA	8,497.00	8,497.00	504.90	4,087.43	4,409.57	51.90 %
02-5-15-14151	MEDICARE	899.00	899.00	53.44	432.62	466.38	51.88 %
02-5-15-14211	WORKMENS COMPENSATION	176.00	176.00	16.75	98.35	77.65	44.12 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	13,340.00	13,340.00	1,025.96	7,181.72	6,158.28	46.16 %
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	89.95	96.05	51.64 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	0.00	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	4,522.78	11,274.33	-3,274.33	-40.93 %
02-5-15-31962	RECRUITMENT TESTING	3,000.00	3,000.00	1,010.00	5,343.70	-2,343.70	-78.12 %
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	34.00	59.00	3,941.00	98.53 %
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	231.16	1,478.17	327.83	18.15 %
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	1,000.00	1,000.00	0.00	641.90	358.10	35.81 %
02-5-15-39203	INSURANCE	233,000.00	239,000.00	22.00	241,178.00	-2,178.00	-0.91 %
Department: 15 - HR/RISK MANAGEMENT Total:		351,714.00	357,714.00	11,752.31	313,762.60	43,951.40	12.29 %
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	251,140.00	221,340.00	15,966.97	129,716.88	91,623.12	41.39 %
02-5-16-12111	FULL TIME OVERTIME	800.00	800.00	28.05	390.42	409.58	51.20 %
02-5-16-13111	PERA/ICMA	32,700.00	28,600.00	1,853.76	15,023.25	13,576.75	47.47 %
02-5-16-13211	POLICE RETIREMENT PLAN	4,500.00	4,500.00	339.35	2,670.14	1,829.86	40.66 %
02-5-16-14151	MEDICARE	3,100.00	2,650.00	169.61	1,391.90	1,258.10	47.48 %
02-5-16-14211	WORKMENS COMPENSATION	844.00	844.00	79.58	900.69	-56.69	-6.72 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	47,550.00	40,950.00	3,113.00	24,711.80	16,238.20	39.65 %
02-5-16-14312	LIFE INSURANCE	1,250.00	1,228.00	0.00	0.00	1,228.00	100.00 %
02-5-16-14611	UNEMPLOYMENT INSURANCE	756.00	666.00	45.27	364.66	301.34	45.25 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,100.00	3,100.00	18.68	1,243.29	1,856.71	59.89 %
02-5-16-21121	LITERATURE-BOOKS	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-16-21131	POSTAGE	20,000.00	20,000.00	3,000.00	12,902.97	7,097.03	35.49 %

Budget Report

For Fiscal: 2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-16-21221	OUTSIDE PRINTING	5,500.00	5,500.00	196.35	1,916.69	3,583.31	65.15 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	21.57	354.60	345.40	49.34 %
02-5-16-31303	ADMIN-AUDITING	55,000.00	55,000.00	53,560.00	53,560.00	1,440.00	2.62 %
02-5-16-32111	TRAVEL & CONFERENCES	8,000.00	8,000.00	0.00	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	0.00	619.98	-19.98	-3.33 %
02-5-16-35501	OTHER EXPENSES	9,600.00	9,600.00	15.74	3,483.79	6,116.21	63.71 %
Department: 16 - FINANCE DEPARTMENT Total:		446,440.00	405,378.00	78,407.93	250,829.86	154,548.14	38.12 %
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	10,000.00	10,000.00	855.91	4,175.53	5,824.47	58.24 %
02-5-17-21151	PHOTOCOPIES	9,000.00	9,000.00	571.51	5,085.45	3,914.55	43.50 %
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	7.10	675.14	824.86	54.99 %
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	2,763.82	9,101.05	3,398.95	27.19 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	4,818.16	38,286.61	41,713.39	52.14 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	63,800.00	63,800.00	20,650.00	47,050.00	16,750.00	26.25 %
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	2,375.00	0.00	273.84	2,101.16	88.47 %
02-5-17-44251	COPIER LEASE PAYMENTS	19,500.00	19,500.00	1,615.33	12,825.19	6,674.81	34.23 %
02-5-17-45107	EMPLOYEE AWARDS	7,000.00	7,000.00	0.00	1,559.86	5,440.14	77.72 %
02-5-17-46130	SPECIAL PROJECTS	100,000.00	175,000.00	4,882.90	57,077.86	117,922.14	67.38 %
02-5-17-46140	ART PROGRAM	25,000.00	49,989.00	185.50	16,672.52	33,316.48	66.65 %
02-5-17-51101	ECON DEV	41,000.00	17,800.00	0.00	12,524.34	5,275.66	29.64 %
02-5-17-51103	ECONOMIC SUMMIT	0.00	0.00	25.00	25.00	-25.00	0.00 %
02-5-17-69812	TRANSFERS OUT	446,542.50	726,542.50	35,357.28	726,542.50	0.00	0.00 %
02-5-17-70800	SID-14	54,634.58	87,804.58	0.00	86,197.06	1,607.52	1.83 %
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	1,291,811.08	71,732.51	1,031,605.34	260,205.74	20.14 %
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	184,060.00	184,060.00	14,050.86	105,717.02	78,342.98	42.56 %
02-5-18-11112	PART TIME SALARIES	2,000.00	2,000.00	1,380.74	2,225.23	-225.23	-11.26 %
02-5-18-12111	FULL TIME OVERTIME	500.00	500.00	82.56	1,612.81	-1,112.81	-222.56 %
02-5-18-13111	PERA/ICMA	25,559.00	25,559.00	2,022.56	14,237.47	11,321.53	44.30 %
02-5-18-14151	MEDICARE	2,705.00	2,705.00	214.06	1,506.86	1,198.14	44.29 %
02-5-18-14211	WORKMENS COMPENSATION	577.00	577.00	54.45	319.67	257.33	44.60 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	32,410.00	32,410.00	1,920.64	14,404.80	18,005.20	55.55 %
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	44.62	314.26	245.74	43.88 %
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	238.90	757.18	1,242.82	62.14 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	49.99	333.00	667.00	66.70 %
02-5-18-32111	TRAVEL & CONFERENCES	10,000.00	10,000.00	612.37	3,839.07	6,160.93	61.61 %
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	268.67	1,695.27	1,304.73	43.49 %
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-18-35111	VEHICLE REPAIR	700.00	700.00	0.00	412.29	287.71	41.10 %
02-5-18-37941	TOOL EXPENSE	600.00	600.00	675.60	947.17	-347.17	-57.86 %
02-5-18-48101	IT-HARDWARE	36,527.92	64,827.92	-1,082.32	49,812.66	15,015.26	23.16 %
02-5-18-48102	IT-SOFTWARE	205,292.14	259,792.14	4,118.05	89,317.06	170,475.08	65.62 %
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	113,150.95	182,234.86	34,765.14	16.02 %
Department: 18 - INFORMATION TECHNOLOGY Total:		732,831.06	815,631.06	137,802.70	476,016.68	339,614.38	41.64 %
Department: 19 - ECONOMIC DEVELOPMENT							
02-5-19-11111	FULL TIME SALAREIS	0.00	71,825.00	5,384.62	16,153.86	55,671.14	77.51 %

Budget Report

For Fiscal: 2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-19-13111	PERA	0.00	9,840.00	725.24	2,175.72	7,664.28	77.89 %
02-5-19-14151	MEDICARE	0.00	1,043.00	76.76	230.28	812.72	77.92 %
02-5-19-14211	WORKMANS COMPENSATION	0.00	140.00	0.00	0.00	140.00	100.00 %
02-5-19-14311	MEDICAL/DENTAL INSURANCE	0.00	15,492.00	855.76	2,567.28	12,924.72	83.43 %
02-5-19-14312	LIFE INSURANCE	0.00	212.00	0.00	0.00	212.00	100.00 %
02-5-19-14611	UNEMPLOYMENT INSURANCE	0.00	211.00	15.88	47.64	163.36	77.42 %
02-5-19-31991	OTHER PROFESSIONAL SERVI...	0.00	1,720.00	0.00	1,720.00	0.00	0.00 %
02-5-19-32111	TRAVEL & CONFERENCES	0.00	4,500.00	381.92	1,187.14	3,312.86	73.62 %
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	21,264.00	3,955.00	6,495.15	14,768.85	69.45 %
Department: 19 - ECONOMIC DEVELOPMENT Total:		0.00	127,247.00	11,395.18	30,577.07	96,669.93	75.97 %
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	159,260.00	159,260.00	11,182.20	83,793.11	75,466.89	47.39 %
02-5-20-12111	FULL TIME OVERTIME	500.00	500.00	139.63	1,547.01	-1,047.01	-209.40 %
02-5-20-13211	POLICE RETIREMENT PLAN	15,976.00	15,976.00	1,132.18	8,537.09	7,438.91	46.56 %
02-5-20-14151	MEDICARE	2,317.00	2,317.00	145.57	1,098.03	1,218.97	52.61 %
02-5-20-14211	WORKMENS COMPENSATION	3,029.00	3,029.00	46.07	270.48	2,758.52	91.07 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	38,350.00	38,350.00	2,945.46	22,859.84	15,490.16	40.39 %
02-5-20-14312	LIFE INSURANCE	740.00	740.00	0.00	0.00	740.00	100.00 %
02-5-20-14611	UNEMPLOYMENT INSURANCE	479.00	479.00	31.03	233.95	245.05	51.16 %
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	377.00	1,533.35	1,466.65	48.89 %
02-5-20-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	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	15,999.14	121,465.40	109,585.60	47.43 %
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,163,180.00	1,163,180.00	74,816.92	542,705.63	620,474.37	53.34 %
02-5-21-11118	LEAD OVERTIME	0.00	0.00	0.00	73.46	-73.46	0.00 %
02-5-21-12111	FULL TIME OVERTIME	65,000.00	65,000.00	6,431.52	49,236.77	15,763.23	24.25 %
02-5-21-12112	FULL TIME OVERTIME-COURT	8,500.00	8,500.00	1,003.00	5,809.16	2,690.84	31.66 %
02-5-21-12113	GRANT FUNDED OVERTIME	0.00	0.00	984.00	13,375.13	-13,375.13	0.00 %
02-5-21-13211	POLICE RETIREMENT PLAN	123,668.00	123,668.00	8,323.57	61,155.82	62,512.18	50.55 %
02-5-21-14151	MEDICARE	17,932.00	17,932.00	1,114.41	8,166.51	9,765.49	54.46 %
02-5-21-14211	WORKMENS COMPENSATION	61,574.00	61,574.00	5,888.74	36,487.87	25,086.13	40.74 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	202,100.00	202,100.00	15,028.62	111,347.82	90,752.18	44.90 %
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	232.17	1,702.50	2,007.50	54.11 %
02-5-21-14711	FPPA DEATH & DISABILITY	33,434.00	33,434.00	2,513.44	17,882.37	15,551.63	46.51 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	172.60	2,074.43	1,925.57	48.14 %
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	144.19	458.03	741.97	61.83 %
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	4,199.36	21,315.04	23,684.96	52.63 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	4,700.00	4,700.00	115.45	1,318.49	3,381.51	71.95 %
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	0.00	4,545.00	1,821.00	28.61 %
02-5-21-31641	CANINE SERVICES	8,500.00	8,500.00	549.42	1,697.62	6,802.38	80.03 %
02-5-21-31651	LAB SERVICES-TESTING	7,000.00	3,000.00	360.00	870.00	2,130.00	71.00 %
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	1,759.46	3,494.61	12,505.39	78.16 %
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	1,494.47	10,374.16	3,125.84	23.15 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	185.01	1,715.11	2,284.89	57.12 %
02-5-21-34105	BLDG MAINT/REPAIR	5,000.00	5,000.00	215.60	2,270.27	2,729.73	54.59 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	734.27	7,974.98	12,025.02	60.13 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINT...	1,500.00	36,500.00	532.00	36,686.39	-186.39	-0.51 %
02-5-21-35505	AMMO/RANGE	10,000.00	10,000.00	7.75	3,936.10	6,063.90	60.64 %
02-5-21-35507	SWAT	8,000.00	12,000.00	305.20	3,052.65	8,947.35	74.56 %

Budget Report

For Fiscal: 2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	9,089.06	31,306.32	-31,306.32	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	14,000.00	14,000.00	1,388.47	7,624.29	6,375.71	45.54 %
02-5-21-39501	LAUNDRY	7,200.00	7,200.00	600.00	3,000.00	4,200.00	58.33 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	6,500.00	6,500.00	0.00	3,131.08	3,368.92	51.83 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	2,000.00	2,000.00	-124.96	1,950.43	49.57	2.48 %
02-5-21-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	750.00	1,822.97	2,177.03	54.43 %
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	500.00	91,806.43	193.57	0.21 %
Department: 21 - POLICE OPERATIONS Total:		2,190,273.00	2,225,273.00	139,313.74	1,239,531.36	985,741.64	44.30 %
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	64,690.00	64,690.00	5,138.06	40,658.57	24,031.43	37.15 %
02-5-22-11112	PART TIME SALARIES	96,050.00	96,050.00	7,155.43	51,162.88	44,887.12	46.73 %
02-5-22-13111	PERA/ICMA	10,275.00	10,275.00	758.78	5,706.88	4,568.12	44.46 %
02-5-22-14151	MEDICARE	2,331.00	2,331.00	177.88	1,328.85	1,002.15	42.99 %
02-5-22-14211	WORKMENS COMPENSATION	3,677.00	3,677.00	346.45	2,033.99	1,643.01	44.68 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	0.00	0.00	55.57	122.63	-122.63	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	36.80	274.95	207.05	42.96 %
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	224.22	1,129.71	2,370.29	67.72 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	397.93	677.80	1,822.20	72.89 %
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	140.97	909.37	5,090.63	84.84 %
02-5-22-32211	TUITION & TRAINING	13,500.00	13,500.00	2,000.00	3,507.28	9,992.72	74.02 %
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	432.21	2,067.79	82.71 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	115.50	2,324.06	1,675.94	41.90 %
02-5-22-35111	VEHICLE REPAIR	17,000.00	17,000.00	394.79	9,510.17	7,489.83	44.06 %
02-5-22-35211	BLDG MAINT/REPAIR	3,500.00	3,500.00	624.99	1,418.95	2,081.05	59.46 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	3,500.00	3,500.00	0.00	833.61	2,666.39	76.18 %
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	404.01	1,022.07	2,477.93	70.80 %
02-5-22-38833	OPERATING MACHINES & EQUIP	45,000.00	53,000.00	1,402.80	34,197.90	18,802.10	35.48 %
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	0.00	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	407,445.00	19,403.49	224,482.63	182,962.37	44.90 %
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	241,060.00	241,060.00	18,688.63	151,768.06	89,291.94	37.04 %
02-5-23-12111	FULL TIME OVERTIME	8,000.00	8,000.00	1,459.18	7,532.68	467.32	5.84 %
02-5-23-13211	POLICE RETIREMENT PLAN	24,906.00	24,906.00	2,014.78	15,936.44	8,969.56	36.01 %
02-5-23-14151	MEDICARE	3,611.00	3,611.00	266.45	2,108.62	1,502.38	41.61 %
02-5-23-14211	WORKMENS COMPENSATION	11,780.00	11,780.00	1,084.03	6,364.25	5,415.75	45.97 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	57,800.00	57,800.00	3,966.96	31,160.63	26,639.37	46.09 %
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	55.61	439.78	307.22	41.13 %
02-5-23-21131	POSTAGE	500.00	500.00	13.70	199.85	300.15	60.03 %
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	688.65	4,077.58	3,422.42	45.63 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	378.86	621.14	62.11 %
02-5-23-31661	VETERINARY SERVICES	26,000.00	26,000.00	2,291.00	12,867.90	13,132.10	50.51 %
02-5-23-31665	PROPERTY ABATEMENT	5,000.00	5,000.00	0.00	300.00	4,700.00	94.00 %
02-5-23-32211	TUITION & TRAINING	5,000.00	5,000.00	12.70	1,421.10	3,578.90	71.58 %
02-5-23-35111	VEHICLE REPAIR	2,000.00	2,000.00	2,686.76	3,981.27	-1,981.27	-99.06 %
02-5-23-37321	UNIFORM ALLOWANCE	2,000.00	2,000.00	0.00	1,140.04	859.96	43.00 %

Budget Report

For Fiscal: 2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-23-49501	INVESTIGATIVE SERVICES	5,000.00	5,000.00	154.00	2,429.47	2,570.53	51.41 %
02-5-23-69812	TRANSFERS OUT	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00 %
Department: 23 - SUPPORT SERVICES Total:		445,964.00	445,964.00	33,382.45	284,705.92	161,258.08	36.16 %
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	209,542.00	209,542.00	10,572.68	78,668.02	130,873.98	62.46 %
02-5-30-12111	FULL TIME OVERTIME	1,400.00	1,400.00	73.60	505.67	894.33	63.88 %
02-5-30-13111	PERA/ICMA	28,899.00	28,899.00	1,057.40	9,669.57	19,229.43	66.54 %
02-5-30-14151	MEDICARE	3,059.00	3,059.00	140.06	1,051.63	2,007.37	65.62 %
02-5-30-14211	WORKMENS COMPENSATION	445.00	445.00	41.89	77.41	367.59	82.60 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	38,640.00	38,640.00	2,427.44	15,127.92	23,512.08	60.85 %
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	28.99	217.66	411.34	65.40 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	1,250.00	1,250.00	7.48	1,012.17	237.83	19.03 %
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	441.36	1,320.23	679.77	33.99 %
02-5-30-22811	ENGINEERING SUPPLIES	1,000.00	1,000.00	0.00	324.00	676.00	67.60 %
02-5-30-31411	ENGINEERING SERVICES	0.00	0.00	0.00	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	170.00	170.00	1,830.00	91.50 %
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	291.39	208.61	41.72 %
02-5-30-35111	VEHICLE REPAIR	750.00	750.00	0.00	0.00	750.00	100.00 %
02-5-30-35112	OUTSIDE SERVICES	10,000.00	10,000.00	0.00	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	14,960.90	118,322.30	190,241.70	61.65 %
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	294,640.00	294,640.00	20,940.51	150,887.82	143,752.18	48.79 %
02-5-31-11116	SALARIES SEASONAL	10,000.00	10,000.00	1,982.66	2,638.46	7,361.54	73.62 %
02-5-31-12111	FULL TIME OVERTIME	8,000.00	8,000.00	1,619.09	10,261.36	-2,261.36	-28.27 %
02-5-31-13111	PERA/ICMA	42,832.00	42,832.00	3,164.66	20,956.54	21,875.46	51.07 %
02-5-31-14151	MEDICARE	4,533.00	4,533.00	284.21	1,822.76	2,710.24	59.79 %
02-5-31-14211	WORKMENS COMPENSATION	23,652.00	23,652.00	2,167.54	12,725.43	10,926.57	46.20 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	59,080.00	59,080.00	3,999.12	29,993.40	29,086.60	49.23 %
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	69.29	458.87	479.13	51.08 %
02-5-31-22111	GAS & OIL	30,000.00	30,000.00	5,972.34	19,106.00	10,894.00	36.31 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	673.17	3,767.81	4,232.19	52.90 %
02-5-31-23511	STREET MATERIAL/REPAIR	75,000.00	75,000.00	3,067.94	18,186.88	56,813.12	75.75 %
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	124.75	3,154.40	6,845.60	68.46 %
02-5-31-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	875.55	2,938.01	61.99	2.07 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	190,000.00	190,000.00	25,428.20	102,442.34	87,557.66	46.08 %
02-5-31-34311	EQUIPMENT/MACHINERY REN...	10,000.00	10,000.00	875.00	11,895.30	-1,895.30	-18.95 %
02-5-31-35111	VEHICLE REPAIR	25,000.00	25,000.00	1,099.32	21,382.44	3,617.56	14.47 %
02-5-31-35211	BLDG MAINT/REPAIR	2,000.00	2,000.00	166.65	517.85	1,482.15	74.11 %
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	0.00	431.32	2,568.68	85.62 %
02-5-31-45601	PAINTING & STRIPING	18,000.00	18,000.00	8,618.40	11,432.52	6,567.48	36.49 %
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	1,309,550.00	250,823.81	317,339.62	992,210.38	75.77 %
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	2,470,905.00	331,952.21	886,312.44	1,584,592.56	64.13 %
Department: 32 - PLANNING							
02-5-32-11111	FULL TIME SALARIES	58,000.00	58,000.00	2,152.58	23,936.74	34,063.26	58.73 %
02-5-32-13111	PERA	7,946.00	7,946.00	294.90	3,279.36	4,666.64	58.73 %

Budget Report

For Fiscal: 2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-32-14151	MEDICARE	841.00	841.00	31.22	347.11	493.89	58.73 %
02-5-32-14211	WORKMENS COMPENSATION	86.00	86.00	0.00	168.51	-82.51	-95.94 %
02-5-32-14311	MEDICAL/DENTAL INSURANCE	7,290.00	7,290.00	0.00	2,455.74	4,834.26	66.31 %
02-5-32-14312	LIFE INSURANCE	290.00	290.00	0.00	0.00	290.00	100.00 %
02-5-32-14611	UNEMPLOYMENT INSURANCE	174.00	174.00	6.46	71.78	102.22	58.75 %
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	2,485.16	30,624.32	48,952.68	61.52 %
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	173,000.00	173,000.00	14,026.13	103,163.19	69,836.81	40.37 %
02-5-35-11112	PART TIME SALARIES	31,240.00	31,240.00	2,493.58	17,149.24	14,090.76	45.10 %
02-5-35-12111	FULL TIME OVERTIME	1,000.00	1,000.00	117.38	997.08	2.92	0.29 %
02-5-35-13111	PERA/ICMA	28,118.00	28,118.00	2,070.76	15,045.28	13,072.72	46.49 %
02-5-35-14151	MEDICARE	2,976.00	2,976.00	222.02	1,614.81	1,361.19	45.74 %
02-5-35-14211	WORKMENS COMPENSATION	529.00	529.00	50.26	1,234.05	-705.05	-133.28 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	46,800.00	46,800.00	3,568.03	27,054.37	19,745.63	42.19 %
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	45.93	334.05	281.95	45.77 %
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	197.16	1,142.24	1,357.76	54.31 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	122.21	1,128.40	2,371.60	67.76 %
02-5-35-32111	TRAVEL & CONFERENCES	2,500.00	2,500.00	184.00	347.50	2,152.50	86.10 %
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	167.57	409.66	590.34	59.03 %
02-5-35-35211	BLDG MAINT/REPAIR	39,500.00	39,500.00	1,397.35	13,176.50	26,323.50	66.64 %
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	24,662.38	182,931.37	153,667.63	45.65 %
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	130,990.00	130,990.00	9,817.98	73,716.34	57,273.66	43.72 %
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	1,188.03	8,921.49	9,229.51	50.85 %
02-5-36-14151	MEDICARE	1,921.00	1,921.00	125.74	944.23	976.77	50.85 %
02-5-36-14211	WORKMENS COMPENSATION	3,860.00	3,860.00	363.31	2,132.96	1,727.04	44.74 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	37,800.00	37,800.00	2,907.68	21,807.60	15,992.40	42.31 %
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	26.01	195.36	201.64	50.79 %
02-5-36-22111	GAS & OIL	1,000.00	1,000.00	85.28	367.64	632.36	63.24 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	12,000.00	12,000.00	417.95	6,926.68	5,073.32	42.28 %
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	432.67	4,831.15	5,168.85	51.69 %
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	105.00	965.20	1,034.80	51.74 %
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	448.20	4,706.33	7,293.67	60.78 %
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	15,917.85	143,986.14	118,917.86	45.23 %
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	43,870.00	43,870.00	3,356.80	25,591.14	18,278.86	41.67 %
02-5-50-11116	SALARIES-SEASONAL	13,000.00	13,000.00	1,927.52	3,865.37	9,134.63	70.27 %
02-5-50-12111	FULL TIME OVERTIME	1,000.00	1,000.00	0.00	430.19	569.81	56.98 %

Budget Report

For Fiscal: 2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-50-13111	PERA/ICMA	7,928.00	7,928.00	676.45	3,738.19	4,189.81	52.85 %
02-5-50-14151	MEDICARE	839.00	839.00	71.59	395.62	443.38	52.85 %
02-5-50-14211	WORKMENS COMPENSATION	5,580.00	5,580.00	525.84	3,087.15	2,492.85	44.67 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	11,120.00	11,120.00	855.76	6,418.20	4,701.80	42.28 %
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	14.82	81.89	92.11	52.94 %
02-5-50-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	73.79	260.69	139.31	34.83 %
02-5-50-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	748.31	2,299.61	-299.61	-14.98 %
02-5-50-23711	PUMPS/PIPES/FITTINGS	0.00	0.00	0.00	26.73	-26.73	0.00 %
02-5-50-32111	TRAVEL & CONFERENCES	800.00	800.00	40.00	40.00	760.00	95.00 %
02-5-50-33211	TELEPHONE	400.00	400.00	29.31	176.13	223.87	55.97 %
02-5-50-35111	VEHICLE REPAIR	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-50-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	0.00	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	29.46	86.12	2,913.88	97.13 %
Department: 50 - CEMETERY Total:		98,071.00	98,071.00	8,349.65	50,917.03	47,153.97	48.08 %
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	233,200.00	233,200.00	14,203.96	109,025.34	124,174.66	53.25 %
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	22,259.99	36,502.43	22,497.57	38.13 %
02-5-51-12111	FULL TIME OVERTIME	6,000.00	6,000.00	351.22	4,239.71	1,760.29	29.34 %
02-5-51-13111	PERA/ICMA	41,812.00	41,812.00	4,866.64	19,302.40	22,509.60	53.84 %
02-5-51-14151	MEDICARE	4,425.00	4,425.00	515.08	2,042.96	2,382.04	53.83 %
02-5-51-14211	WORKMENS COMPENSATION	11,637.00	11,637.00	1,302.22	7,642.55	3,994.45	34.33 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	40,860.00	40,860.00	4,169.32	28,814.16	12,045.84	29.48 %
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	106.81	424.56	491.44	53.65 %
02-5-51-22111	GAS & OIL	13,000.00	13,000.00	1,750.21	5,542.68	7,457.32	57.36 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	21,000.00	21,000.00	2,599.47	18,985.89	2,014.11	9.59 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	15,000.00	15,000.00	62.06	5,228.19	9,771.81	65.15 %
02-5-51-32111	TRAVEL & CONFERENCES	1,600.00	1,600.00	0.00	974.15	625.85	39.12 %
02-5-51-33211	TELEPHONE	1,500.00	1,500.00	64.13	406.22	1,093.78	72.92 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	28,000.00	28,000.00	3,247.02	12,980.33	15,019.67	53.64 %
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	600.00	2,925.00	3,075.00	51.25 %
02-5-51-35111	VEHICLE REPAIR	3,000.00	3,000.00	394.07	2,515.44	484.56	16.15 %
02-5-51-35211	BLDG MAINT/REPAIR	2,000.00	2,000.00	112.05	1,355.29	644.71	32.24 %
02-5-51-35421	RANCH MAINTENANCE	7,000.00	7,000.00	4,977.35	4,977.35	2,022.65	28.90 %
02-5-51-35502	WEED MANAGEMENT	7,000.00	7,000.00	1,644.45	2,622.72	4,377.28	62.53 %
02-5-51-37321	UNIFORM ALLOWANCE	1,600.00	1,600.00	0.00	621.95	978.05	61.13 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	11,000.00	11,000.00	3,133.86	5,105.85	5,894.15	53.58 %
02-5-51-74812	LANDSCAPING/BEAUTIFICATION	15,000.00	44,750.00	2,484.66	2,484.66	42,265.34	94.45 %
Department: 51 - PARKS MAINTENANCE Total:		539,080.00	568,830.00	68,844.57	274,719.83	294,110.17	51.70 %
Fund: 02 - GENERAL FUND Surplus (Deficit):		-468,173.14	-876,771.14	-242,547.17	791,013.21	1,667,784.35	190.22 %
Fund: 03 - ENTERPRISE FUND							
Department: 00 - UNDESIGNATED							
03-4-00-63361	OTHER GRANTS	37,500.00	37,500.00	43,352.75	43,352.75	5,852.75	115.61 %
03-4-00-64511	EF SANITATION SERVICE CHA...	1,346,400.00	1,346,400.00	120,200.92	815,440.24	-530,959.76	39.44 %
03-4-00-64711	EF WATER SERVICE CHARGES	1,716,225.00	1,716,225.00	270,024.64	872,064.76	-844,160.24	49.19 %
03-4-00-64721	EF WATER TAP FEES	50,000.00	50,000.00	2,700.00	31,858.25	-18,141.75	36.28 %
03-4-00-64811	EF SEWER SERVICE CHARGES	1,036,800.00	1,036,800.00	87,182.16	640,975.53	-395,824.47	38.18 %
03-4-00-64821	EF SEWER TAP FEES	10,000.00	10,000.00	1,000.00	9,700.00	-300.00	3.00 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	50,850.00	50,850.00	4,514.53	31,239.61	-19,610.39	38.57 %
03-4-00-67111	INTEREST ON INVESTMENTS	10,000.00	10,000.00	0.00	37,543.32	27,543.32	375.43 %
03-4-00-68191	GENERAL GOVT MISCELLANE...	0.00	23,808.00	0.00	75.00	-23,733.00	99.68 %
03-4-00-68192	CASH LONG/SHORT	200.00	200.00	-20.00	-20.67	-220.67	110.34 %

Budget Report

For Fiscal: 2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	544,000.00	0.00	510,000.00	-34,000.00	6.25 %
Department: 00 - UNDESIGNATED Total:		4,780,975.00	4,838,783.00	528,955.00	2,998,251.74	-1,840,531.26	38.04 %
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	255,330.00	255,330.00	17,990.93	130,790.84	124,539.16	48.78 %
03-5-01-12111	FULL TIME OVERTIME	12,000.00	12,000.00	659.41	7,551.07	4,448.93	37.07 %
03-5-01-13111	PERA/ICMA	36,624.00	36,624.00	2,484.54	18,311.49	18,312.51	50.00 %
03-5-01-14151	MEDICARE	3,876.00	3,876.00	262.96	1,938.04	1,937.96	50.00 %
03-5-01-14211	WORKMENS COMPENSATION	6,862.00	6,862.00	646.56	4,795.89	2,066.11	30.11 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	32,920.00	32,920.00	962.00	9,670.74	23,249.26	70.62 %
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	54.39	400.84	401.16	50.02 %
03-5-01-22111	GAS & OIL	11,000.00	11,000.00	906.65	5,897.37	5,102.63	46.39 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	688.45	5,662.30	3,337.70	37.09 %
03-5-01-23511	STREET MATERIAL/REPAIR	0.00	0.00	37.28	37.28	-37.28	0.00 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	52,500.00	52,500.00	300.00	879.91	51,620.09	98.32 %
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	0.00	422.62	3,577.38	89.43 %
03-5-01-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	340.00	740.00	760.00	50.67 %
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	10,441.87	50,813.92	74,186.08	59.35 %
03-5-01-35111	VEHICLE REPAIR	6,000.00	6,000.00	150.00	5,951.85	48.15	0.80 %
03-5-01-35211	BLDG MAINT/REPAIR	11,000.00	11,000.00	51.21	683.11	10,316.89	93.79 %
03-5-01-35311	METER REPAIRS	20,000.00	20,000.00	6.44	5,776.51	14,223.49	71.12 %
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	333,335.00	0.00	258,335.00	75,000.00	22.50 %
03-5-01-70111	VEHICLE REPLACEMENT	83,000.00	83,000.00	0.00	77,009.55	5,990.45	7.22 %
03-5-01-70981	BUILDING IMPROVEMENTS	13,000.00	254,000.00	0.00	0.00	254,000.00	100.00 %
03-5-01-72241	WELLS: REPAIR/REPLACE	46,000.00	46,000.00	0.00	1,140.00	44,860.00	97.52 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	261,000.00	306,000.00	8,379.00	114,864.75	191,135.25	62.46 %
03-5-01-72335	AUGMENTATION PLAN	0.00	334,500.00	8,926.80	24,335.30	310,164.70	92.72 %
Department: 01 - WATER DEPARTMENT Total:		1,650,172.25	2,345,672.25	53,288.49	1,037,773.57	1,307,898.68	55.76 %
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	159,720.00	159,720.00	10,835.95	83,695.16	76,024.84	47.60 %
03-5-02-12111	FULL TIME OVERTIME	15,000.00	15,000.00	256.44	4,575.52	10,424.48	69.50 %
03-5-02-13111	PERA/ICMA	23,937.00	23,937.00	1,472.81	11,679.35	12,257.65	51.21 %
03-5-02-14151	MEDICARE	2,533.00	2,533.00	155.87	1,236.09	1,296.91	51.20 %
03-5-02-14211	WORKMENS COMPENSATION	4,275.00	4,275.00	402.57	2,363.46	1,911.54	44.71 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	42,800.00	42,800.00	1,891.60	15,551.30	27,248.70	63.67 %
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	32.25	255.76	268.24	51.19 %
03-5-02-22111	GAS & OIL	5,000.00	5,000.00	310.46	3,004.69	1,995.31	39.91 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	92.00	778.06	2,721.94	77.77 %
03-5-02-23711	PUMPS/PIPES/FITTINGS	15,000.00	15,000.00	0.00	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	170.00	1,125.00	2,875.00	71.88 %
03-5-02-32211	TUITION & TRAINING	0.00	0.00	0.00	157.00	-157.00	0.00 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	35,000.00	35,000.00	1,884.01	11,023.80	23,976.20	68.50 %
03-5-02-35111	VEHICLE REPAIR	3,000.00	3,000.00	0.00	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 %

Budget Report

For Fiscal: 2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-02-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	99.00	1,401.00	93.40 %
03-5-02-38833	OPERATING MACHINES & EQUIP	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
03-5-02-38844	EQUIPMENT REBUILDING/REPA..	11,500.00	11,500.00	0.00	5,159.16	6,340.84	55.14 %
03-5-02-69812	TRANSFERS OUT	281,335.00	281,335.00	0.00	281,335.00	0.00	0.00 %
03-5-02-70111	VEHICLE REPLACEMENT	0.00	25,000.00	0.00	0.00	25,000.00	100.00 %
03-5-02-71221	SEWER SYSTEM IMPROVEMEN...	297,000.00	331,000.00	9,006.00	118,072.20	212,927.80	64.33 %
03-5-02-71241	LIFT STATIONS: REPAIR/REPL...	250,000.00	570,700.00	108.00	11,524.00	559,176.00	97.98 %
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	1,563,624.00	26,617.96	553,759.36	1,009,864.64	64.58 %
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	396,890.00	396,890.00	28,317.87	213,467.49	183,422.51	46.21 %
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	923.91	6,002.40	7,997.60	57.13 %
03-5-03-13111	PERA/ICMA	57,854.00	57,854.00	3,802.04	28,536.65	29,317.35	50.67 %
03-5-03-14151	MEDICARE	6,123.00	6,123.00	402.41	3,020.33	3,102.67	50.67 %
03-5-03-14211	WORKMENS COMPENSATION	41,850.00	41,850.00	3,836.06	24,865.16	16,984.84	40.59 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	60,740.00	60,740.00	4,192.08	31,440.60	29,299.40	48.24 %
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	83.26	624.92	642.08	50.68 %
03-5-03-22111	GAS & OIL	48,000.00	48,000.00	4,020.64	23,789.54	24,210.46	50.44 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	424.97	3,221.30	1,778.70	35.57 %
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	361.22	5,728.49	2,771.51	32.61 %
03-5-03-35111	VEHICLE REPAIR	30,000.00	30,000.00	30.25	9,640.83	20,359.17	67.86 %
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	223.72	20,406.00	4,594.00	18.38 %
03-5-03-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	1,045.92	2,454.08	70.12 %
03-5-03-37931	LANDFILL FEES	110,000.00	110,000.00	8,692.52	50,109.37	59,890.63	54.45 %
03-5-03-37932	RECYCLING	20,000.00	20,000.00	265.69	3,421.65	16,578.35	82.89 %
03-5-03-69812	TRANSFERS OUT	309,460.00	309,460.00	0.00	309,460.00	0.00	0.00 %
03-5-03-70111	VEHICLE REPLACEMENT	275,000.00	275,000.00	0.00	0.00	275,000.00	100.00 %
03-5-03-70131	HEAVY EQUIPMENT	0.00	44,500.00	0.00	44,500.00	0.00	0.00 %
03-5-03-77211	POLE BARN FOR RECYCLING	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 03 - SANITATION DEPARTMENT Total:		1,479,514.00	1,524,014.00	55,576.64	779,528.74	744,485.26	48.85 %
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	54,130.00	54,130.00	3,453.96	26,956.34	27,173.66	50.20 %
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	426.34	3,341.60	4,231.40	55.87 %
03-5-05-14151	MEDICARE	802.00	802.00	45.13	353.69	448.31	55.90 %
03-5-05-14211	WORKMENS COMPENSATION	10,327.00	10,327.00	982.06	5,765.59	4,561.41	44.17 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	13,310.00	13,310.00	1,025.96	7,694.70	5,615.30	42.19 %
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	9.34	73.15	92.85	55.93 %
03-5-05-22111	GAS & OIL	800.00	800.00	30.67	217.04	582.96	72.87 %
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	0.00	2,693.29	1,306.71	32.67 %
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,800.00	1,800.00	42.01	756.96	1,043.04	57.95 %
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	1,937.89	18,767.46	31,232.54	62.47 %
03-5-05-31681	DISCHARGE PERMIT FEES	25,000.00	25,000.00	3,676.00	10,996.14	14,003.86	56.02 %
03-5-05-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	549.65	1,450.35	72.52 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	17,901.82	79,367.22	55,632.78	41.21 %
03-5-05-35111	VEHICLE REPAIR	500.00	500.00	0.00	53.81	446.19	89.24 %
03-5-05-35211	BLDG MAINT/REPAIR	7,000.00	7,000.00	229.08	4,170.88	2,829.12	40.42 %
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	1,522.67	18,351.72	11,648.28	38.83 %
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	644,607.00	40,956.50	462,245.10	182,361.90	28.29 %

Budget Report

For Fiscal: 2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 05 - SEWAGE TREATMENT Total:		657,583.00	1,052,190.00	72,239.43	703,071.19	349,118.81	33.18 %
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	61,650.00	61,650.00	4,792.00	36,263.53	25,386.47	41.18 %
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	603.28	4,716.62	4,414.38	48.34 %
03-5-06-14151	MEDICARE	966.00	966.00	63.86	499.23	466.77	48.32 %
03-5-06-14211	WORKMENS COMPENSATION	1,810.00	1,810.00	170.79	1,002.69	807.31	44.60 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	11,250.00	11,250.00	865.64	6,492.30	4,757.70	42.29 %
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	13.22	103.31	96.69	48.35 %
03-5-06-22111	GAS & OIL	1,700.00	1,700.00	130.78	617.43	1,082.57	63.68 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	180,000.00	180,000.00	19,709.79	61,105.05	118,894.95	66.05 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	44.86	1,998.00	2,002.00	50.05 %
03-5-06-31651	LAB SERVICES-TESTING	8,000.00	8,000.00	1,551.51	2,346.51	5,653.49	70.67 %
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	7,230.41	40,859.01	49,140.99	54.60 %
03-5-06-34105	BLDG MAINT/REPAIR	4,000.00	4,000.00	75.00	436.00	3,564.00	89.10 %
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	4,964.42	6,833.44	38,166.56	84.81 %
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	40,215.56	228,359.07	362,682.93	61.36 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):		-781,260.25	-2,237,759.25	281,016.92	-304,240.19	1,933,519.06	86.40 %
Fund: 04 - CAPITAL IMPROVEMENTS							
Department: 00 - UNDESIGNATED							
04-4-00-69292	TRANSFER IN	536,000.00	547,500.00	0.00	542,500.00	-5,000.00	0.91 %
Department: 00 - UNDESIGNATED Total:		536,000.00	547,500.00	0.00	542,500.00	-5,000.00	0.91 %
Department: 40 - CAPITAL IMPROVEMENTS							
04-5-40-69812	TRANSFERS OUT	30,000.00	127,300.00	0.00	93,300.00	34,000.00	26.71 %
Department: 40 - CAPITAL IMPROVEMENTS Total:		30,000.00	127,300.00	0.00	93,300.00	34,000.00	26.71 %
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):		506,000.00	420,200.00	0.00	449,200.00	29,000.00	-6.90 %
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	20,000.00	20,000.00	450.00	9,700.00	-10,300.00	51.50 %
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	450.00	9,700.00	-10,350.00	51.62 %
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	700.00	700.00	635.94	870.77	-170.77	-24.40 %
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	107.83	3,814.20	2,185.80	36.43 %
06-5-59-43621	CEMETERY IMPROVEMENTS	10,000.00	10,000.00	3,607.20	4,707.20	5,292.80	52.93 %
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	4,350.97	25,389.51	7,460.49	22.71 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):		-12,800.00	-12,800.00	-3,900.97	-15,689.51	-2,889.51	-22.57 %
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	39,000.00	39,000.00	9,221.07	37,705.37	-1,294.63	3.32 %
Department: 00 - UNDESIGNATED Total:		39,000.00	39,000.00	9,221.07	37,705.37	-1,294.63	3.32 %
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	9,221.07	37,705.37	37,705.37	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - CONSERVATION TRUST							
Department: 00 - UNDESIGNATED							
11-4-00-67111	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
11-4-00-68531	CTF STATE LOTTERY FUNDS	90,000.00	90,000.00	0.00	60,123.61	-29,876.39	33.20 %
Department: 00 - UNDESIGNATED Total:		91,500.00	91,500.00	0.00	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	3,122.11	5,244.11	4,755.89	47.56 %
11-5-60-43941	LANDSCAPE AND TREES	4,000.00	4,000.00	2,231.60	3,511.60	488.40	12.21 %
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	5,353.71	8,755.71	83,714.29	90.53 %
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):		-970.00	-970.00	-5,353.71	51,367.90	52,337.90	5,395.66 %
Fund: 12 - ACLC DEBT SERVICE							
Department: 00 - UNDESIGNATED							
12-4-00-67111	INTEREST ON INVESTMENTS	4,750.00	4,750.00	0.00	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	0.00	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	0.00	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	66,727.58	497,114.88	-381,689.37	43.43 %
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	300,000.00	300,000.00	22,242.52	165,704.93	-134,295.07	44.77 %
Department: 00 - UNDESIGNATED Total:		1,178,804.25	1,178,804.25	88,970.10	662,819.81	-515,984.44	43.77 %
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	210,000.00	210,000.00	17,080.44	119,368.12	90,631.88	43.16 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	27,000.00	27,000.00	2,098.89	14,985.94	12,014.06	44.50 %
13-5-62-14131	MEDICAL SELF-INSURANCE	700,000.00	700,000.00	91,646.06	347,800.56	352,199.44	50.31 %
13-5-62-14141	INSURANCE ADMINISTRATION	36,750.00	36,750.00	3,732.24	24,284.75	12,465.25	33.92 %
13-5-62-14151	DENTAL	90,000.00	90,000.00	7,274.58	51,279.31	38,720.69	43.02 %
13-5-62-14161	WELLNESS	3,000.00	3,000.00	91.58	565.49	2,434.51	81.15 %
13-5-62-14171	EAP	5,000.00	5,000.00	1,305.83	3,992.39	1,007.61	20.15 %
13-5-62-14181	TASC	5,000.00	5,000.00	0.42	2,113.86	2,886.14	57.72 %
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	123,230.04	1,364,390.42	512,359.58	27.30 %
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):		-697,945.75	-697,945.75	-34,259.94	-701,570.61	-3,624.86	-0.52 %
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,329,915.00	1,329,915.00	126,857.96	795,766.30	-534,148.70	40.16 %
19-4-00-63314	GRANT REVENUE	351,294.00	396,277.00	1,983.00	47,983.00	-348,294.00	87.89 %
19-4-00-64115	PHOTOCOPYING	6,000.00	6,000.00	638.70	4,299.46	-1,700.54	28.34 %
19-4-00-64116	MISCELLANEOUS/LIBRARY	3,000.00	3,000.00	373.00	1,437.22	-1,562.78	52.09 %
19-4-00-66110	BOOK FINES	5,000.00	5,000.00	286.38	2,368.51	-2,631.49	52.63 %
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	SPONSORSHIPS & DONATIONS	0.00	54,250.00	84.04	12,450.04	-41,799.96	77.05 %
19-4-00-68141	LEASE AGREEMENT REVENUE	24,570.00	24,570.00	0.00	0.00	-24,570.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-4-00-68191	GENERAL GOVT MISCELLANE...	18,000.00	18,000.00	4,300.44	17,982.02	-17.98	0.10 %
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	15.00	45.00	-55.00	55.00 %
19-4-00-68511	CRF PROGRAM REVENUE	16,000.00	16,000.00	-3,431.00	12,646.00	-3,354.00	20.96 %
19-4-00-68512	ADULT SOFTBALL REVENUE	36,000.00	36,000.00	330.00	25,840.00	-10,160.00	28.22 %
19-4-00-68513	FAIRGROUNDS REVENUE	1,800.00	1,800.00	90.00	1,235.00	-565.00	31.39 %
19-4-00-68514	PARK & SPECIAL EVENTS REV...	3,500.00	3,500.00	277.00	5,168.00	1,668.00	147.66 %
19-4-00-68517	BASKETBALL PROGRAMS	11,000.00	11,000.00	0.00	2,701.00	-8,299.00	75.45 %
19-4-00-68518	YOUTH BASEBALL/SOFTBALL ...	6,500.00	6,500.00	0.00	7,095.00	595.00	109.15 %
19-4-00-68519	AEROBICS PROGRAMS	100.00	100.00	175.00	725.00	625.00	725.00 %
19-4-00-68520	TENNIS PROGRAMS	800.00	800.00	375.00	1,615.00	815.00	201.88 %
19-4-00-68521	VOLLEYBALL PROGRAMS	9,000.00	9,000.00	20.00	7,459.00	-1,541.00	17.12 %
19-4-00-68522	GYMNASTICS PROGRAMS	2,600.00	2,600.00	300.00	3,590.00	990.00	138.08 %
19-4-00-68523	RECREATION CENTER ROOM ...	6,000.00	6,000.00	442.50	4,340.48	-1,659.52	27.66 %
19-4-00-68524	HOCKEY	3,000.00	3,000.00	0.00	-510.00	-3,510.00	117.00 %
19-4-00-68525	SOCCER	10,000.00	10,000.00	1,955.00	7,875.00	-2,125.00	21.25 %
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	4,491.65	47,187.04	-22,812.96	32.59 %
19-4-00-68531	MULTI USE PAVILLION REVEN...	37,000.00	37,000.00	1,388.00	16,340.00	-20,660.00	55.84 %
19-4-00-69003	INSPIRE GRANT	250,699.00	290,524.00	0.00	0.00	-290,524.00	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	2,408,636.00	140,951.67	1,113,403.08	-1,295,232.92	53.77 %
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	89,470.00	89,470.00	7,047.25	54,064.59	35,405.41	39.57 %
19-5-54-11112	PART TIME SALARIES	145,150.00	145,150.00	10,663.31	80,425.40	64,724.60	44.59 %
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	2,384.25	18,112.99	14,071.01	43.72 %
19-5-54-14151	MEDICARE	3,406.00	3,406.00	252.33	1,916.93	1,489.07	43.72 %
19-5-54-14211	WORKMENS COMPENSATION	670.00	670.00	62.83	1,368.86	-698.86	-104.31 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	18,220.00	18,220.00	1,401.48	10,511.10	7,708.90	42.31 %
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	52.27	397.16	307.84	43.67 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	150.48	1,071.60	728.40	40.47 %
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	314.60	2,395.84	2,604.16	52.08 %
19-5-54-22451	ONLINE DATABASES	8,400.00	8,400.00	0.00	4,989.08	3,410.92	40.61 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	7,000.00	7,000.00	86.70	2,442.59	4,557.41	65.11 %
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	145.00	195.00	155.00	44.29 %
19-5-54-33111	ADVERTISING	600.00	600.00	84.00	353.00	247.00	41.17 %
19-5-54-33202	WIRELESS SERVICE	500.00	500.00	78.05	401.68	98.32	19.66 %
19-5-54-34511	COLLECTION EXPENSE	600.00	600.00	50.00	300.00	300.00	50.00 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	2,252.35	17,184.38	17,815.62	50.90 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRI...	6,500.00	6,500.00	208.62	2,411.13	4,088.87	62.91 %
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	868.19	2,331.51	168.49	6.74 %
19-5-54-35391	RADIO EQUIP REPAIR & MAINT...	300.00	300.00	0.00	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	91.52	4,509.57	-9.57	-0.21 %
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	5,000.00	1,985.80	3,510.88	1,489.12	29.78 %
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	450,844.00	28,179.03	284,771.11	166,072.89	36.84 %
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	249,860.00	249,860.00	18,198.76	136,112.03	113,747.97	45.52 %
19-5-66-11112	PART TIME SALARIES	257,050.00	257,050.00	15,787.82	126,800.13	130,249.87	50.67 %
19-5-66-11116	SALARIES-SEASONAL	7,000.00	8,983.00	2,524.07	33,471.09	-24,488.09	-272.60 %

Budget Report

For Fiscal: 2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-66-12111	FULL TIME OVERTIME	500.00	500.00	1.37	523.41	-23.41	-4.68 %
19-5-66-13111	PERA/ICMA	70,474.00	70,474.00	4,748.53	38,878.78	31,595.22	44.83 %
19-5-66-14151	MEDICARE	7,459.00	7,459.00	502.58	4,109.30	3,349.70	44.91 %
19-5-66-14211	WORKMENS COMPENSATION	4,000.00	4,000.00	171.23	2,007.95	1,992.05	49.80 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	48,400.00	48,400.00	4,364.24	31,607.39	16,792.61	34.70 %
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	104.46	853.53	689.47	44.68 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	196.99	1,733.00	767.00	30.68 %
19-5-66-21121	LITERATURE-BOOKS	200.00	200.00	0.00	219.22	-19.22	-9.61 %
19-5-66-21221	OUTSIDE PRINTING	1,200.00	1,200.00	0.00	262.24	937.76	78.15 %
19-5-66-22111	GAS & OIL	1,000.00	1,000.00	208.82	541.22	458.78	45.88 %
19-5-66-22411	BUILDING MAINT SUPPLIES	14,000.00	14,000.00	1,183.30	4,959.81	9,040.19	64.57 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	573.94	5,678.59	4,321.41	43.21 %
19-5-66-31345	GOLF COURSE MAINT	5,000.00	5,000.00	194.57	1,818.37	3,181.63	63.63 %
19-5-66-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	112.59	2,386.98	613.02	20.43 %
19-5-66-32311	MEMBERSHIP & DUES	1,300.00	1,300.00	175.00	858.00	442.00	34.00 %
19-5-66-32611	RECREATION PROGRAMS	55,000.00	55,000.00	1,709.28	36,874.36	18,125.64	32.96 %
19-5-66-33111	ADVERTISING	3,000.00	3,000.00	467.00	1,520.00	1,480.00	49.33 %
19-5-66-33211	TELEPHONE	4,000.00	4,000.00	235.37	2,077.15	1,922.85	48.07 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	90,000.00	90,000.00	3,552.27	41,742.85	48,257.15	53.62 %
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	120.00	120.00	80.00	40.00 %
19-5-66-35111	VEHICLE REPAIR	1,500.00	1,500.00	0.00	1,242.32	257.68	17.18 %
19-5-66-35211	BLDG MAINT/REPAIR	16,000.00	16,000.00	1,018.24	5,564.07	10,435.93	65.22 %
19-5-66-35341	MAINTENANCE AGREEMENT	11,000.00	11,000.00	796.07	4,662.79	6,337.21	57.61 %
19-5-66-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	187.00	736.29	263.71	26.37 %
19-5-66-38822	OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	1,468.63	31.37	2.09 %
19-5-66-41101	EQUIPMENT-REPAIR & MNX	8,000.00	8,000.00	416.05	2,167.17	5,832.83	72.91 %
19-5-66-43812	GRANT EXPENDITURES	200,699.00	200,699.00	0.00	0.00	200,699.00	100.00 %
19-5-66-43813	INSPIRE GRANT PASS THRU	0.00	39,825.00	0.00	0.00	39,825.00	100.00 %
19-5-66-46130	SPECIAL PROJECTS	25,000.00	68,000.00	5,268.99	45,561.61	22,438.39	33.00 %
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	60,250.00	9,330.00	19,845.25	40,404.75	67.06 %
19-5-66-74971	MONTANA AZUL PARK	562,000.00	712,000.00	0.00	0.00	712,000.00	100.00 %
Department: 66 - COMMUNITY RECREATION Total:		2,104,680.00	2,399,738.00	72,148.54	989,008.34	1,410,729.66	58.79 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):		-280,946.00	-441,946.00	40,624.10	-160,376.37	281,569.63	63.71 %
Fund: 20 - CAPITAL PROJECTS							
Department: 00 - UNDESIGNATED							
20-4-00-69292	TRANSFER IN	0.00	280,000.00	35,357.28	280,000.00	0.00	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	780,000.00	35,357.28	780,000.00	0.00	0.00 %
Department: 67 - PARKS & REC FACILITY GOLF COURSE H20							
20-5-67-74811	PARK & REC FACILITY GOLF C...	0.00	780,000.00	27,313.30	771,956.02	8,043.98	1.03 %
Department: 67 - PARKS & REC FACILITY GOLF COURSE H20.		0.00	780,000.00	27,313.30	771,956.02	8,043.98	1.03 %
Fund: 20 - CAPITAL PROJECTS Surplus (Deficit):		0.00	0.00	8,043.98	8,043.98	8,043.98	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	126,858.05	795,766.91	-534,148.09	40.16 %
Department: 00 - UNDESIGNATED Total:		1,329,915.00	1,329,915.00	126,858.05	795,766.91	-534,148.09	40.16 %
Department: 90 - EF DEBT SERVICE							
31-5-90-31631	ADMINISTRATIVE SERVICES	94,920.00	94,920.00	47,460.25	94,920.50	-0.50	0.00 %
31-5-90-37141	REFUNDING BOND INTEREST	140,865.42	140,865.42	49,779.00	120,211.71	20,653.71	14.66 %
31-5-90-50952	BOND PRINCIPAL PAYMENTS	579,187.64	579,187.64	289,593.57	579,187.14	0.50	0.00 %
31-5-90-69812	TRANSFERS OUT	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00 %

Budget Report**For Fiscal: 2019 Period Ending: 07/31/2019**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 90 - EF DEBT SERVICE Total:	1,164,973.06	1,164,973.06	386,832.82	1,144,319.35	20,653.71	1.77 %
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	164,941.94	164,941.94	-259,974.77	-348,552.44	-513,494.38	311.32 %
Report Surplus (Deficit):	-1,571,153.20	-3,683,050.20	-207,130.49	-60,535.60	3,622,514.60	98.36 %

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	10,944,115.00	846,665.37	7,025,054.75	-3,919,060.25	35.81 %
10 - CITY COUNCIL	94,847.00	94,847.00	3,759.00	64,826.63	30,020.37	31.65 %
11 - LEGAL SERVICES	138,320.00	138,320.00	10,763.50	75,044.69	63,275.31	45.75 %
12 - MUNICIPAL COURT	722,121.00	730,671.00	57,386.52	213,761.43	516,909.57	70.74 %
13 - CITY MANAGER	292,052.00	301,052.00	21,047.27	159,096.50	141,955.50	47.15 %
14 - CITY CLERK	123,032.00	123,032.00	9,894.08	60,522.00	62,510.00	50.81 %
15 - HR/RISK MANAGEMENT	351,714.00	357,714.00	11,752.31	313,762.60	43,951.40	12.29 %
16 - FINANCE DEPARTMENT	446,440.00	405,378.00	78,407.93	250,829.86	154,548.14	38.12 %
17 - NON-DEPARTMENTAL	897,477.08	1,291,811.08	71,732.51	1,031,605.34	260,205.74	20.14 %
18 - INFORMATION TECHNOLOGY	732,831.06	815,631.06	137,802.70	476,016.68	339,614.38	41.64 %
19 - ECONOMIC DEVELOPMENT	0.00	127,247.00	11,395.18	30,577.07	96,669.93	75.97 %
20 - POLICE ADMINISTRATION	231,051.00	231,051.00	15,999.14	121,465.40	109,585.60	47.43 %
21 - POLICE OPERATIONS	2,190,273.00	2,225,273.00	139,313.74	1,239,531.36	985,741.64	44.30 %
22 - FIRE OPERATIONS	392,945.00	407,445.00	19,403.49	224,482.63	182,962.37	44.90 %
23 - SUPPORT SERVICES	445,964.00	445,964.00	33,382.45	284,705.92	161,258.08	36.16 %
30 - PUBLIC WORKS ADMIN	308,564.00	308,564.00	14,960.90	118,322.30	190,241.70	61.65 %
31 - STREET MAINTENANCE	2,253,355.00	2,470,905.00	331,952.21	886,312.44	1,584,592.56	64.13 %
32 - PLANNING	79,577.00	79,577.00	2,485.16	30,624.32	48,952.68	61.52 %
35 - BUILDING INSPECTION	336,599.00	336,599.00	24,662.38	182,931.37	153,667.63	45.65 %
36 - FLEET MAINTENANCE	253,079.00	262,904.00	15,917.85	143,986.14	118,917.86	45.23 %
50 - CEMETERY	98,071.00	98,071.00	8,349.65	50,917.03	47,153.97	48.08 %
51 - PARKS MAINTENANCE	539,080.00	568,830.00	68,844.57	274,719.83	294,110.17	51.70 %
Fund: 02 - GENERAL FUND Surplus (Deficit):	-468,173.14	-876,771.14	-242,547.17	791,013.21	1,667,784.35	190.22 %
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	4,780,975.00	4,838,783.00	528,955.00	2,998,251.74	-1,840,531.26	38.04 %
01 - WATER DEPARTMENT	1,650,172.25	2,345,672.25	53,288.49	1,037,773.57	1,307,898.68	55.76 %
02 - SEWER DEPARTMENT	1,183,924.00	1,563,624.00	26,617.96	553,759.36	1,009,864.64	64.58 %
03 - SANITATION DEPARTMENT	1,479,514.00	1,524,014.00	55,576.64	779,528.74	744,485.26	48.85 %
05 - SEWAGE TREATMENT	657,583.00	1,052,190.00	72,239.43	703,071.19	349,118.81	33.18 %
06 - WATER TREATMENT	591,042.00	591,042.00	40,215.56	228,359.07	362,682.93	61.36 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	-781,260.25	-2,237,759.25	281,016.92	-304,240.19	1,933,519.06	86.40 %
Fund: 04 - CAPITAL IMPROVEMENTS						
00 - UNDESIGNATED	536,000.00	547,500.00	0.00	542,500.00	-5,000.00	0.91 %
40 - CAPITAL IMPROVEMENTS	30,000.00	127,300.00	0.00	93,300.00	34,000.00	26.71 %
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	506,000.00	420,200.00	0.00	449,200.00	29,000.00	-6.90 %
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	20,050.00	20,050.00	450.00	9,700.00	-10,350.00	51.62 %
59 - CEMETERY ENDOWMENT	32,850.00	32,850.00	4,350.97	25,389.51	7,460.49	22.71 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	-12,800.00	-12,800.00	-3,900.97	-15,689.51	-2,889.51	-22.57 %
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	39,000.00	39,000.00	9,221.07	37,705.37	-1,294.63	3.32 %
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	9,221.07	37,705.37	37,705.37	0.00 %
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	91,500.00	91,500.00	0.00	60,123.61	-31,376.39	34.29 %
60 - CONSERVATION TRUST	92,470.00	92,470.00	5,353.71	8,755.71	83,714.29	90.53 %
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	-970.00	-970.00	-5,353.71	51,367.90	52,337.90	5,395.66 %
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	653,351.50	653,351.50	0.00	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	0.00	132,563.06	132,563.06	0.00 %

Budget Report
For Fiscal: 2019 Period Ending: 07/31/2019

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,178,804.25	1,178,804.25	88,970.10	662,819.81	-515,984.44	43.77 %
62 - EMPLOYEE BENEFIT	1,876,750.00	1,876,750.00	123,230.04	1,364,390.42	512,359.58	27.30 %
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	-697,945.75	-697,945.75	-34,259.94	-701,570.61	-3,624.86	-0.52 %
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	2,269,578.00	2,408,636.00	140,951.67	1,113,403.08	-1,295,232.92	53.77 %
54 - LIBRARY	445,844.00	450,844.00	28,179.03	284,771.11	166,072.89	36.84 %
66 - COMMUNITY RECREATION	2,104,680.00	2,399,738.00	72,148.54	989,008.34	1,410,729.66	58.79 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	-280,946.00	-441,946.00	40,624.10	-160,376.37	281,569.63	63.71 %
Fund: 20 - CAPITAL PROJECTS						
00 - UNDESIGNATED	0.00	780,000.00	35,357.28	780,000.00	0.00	0.00 %
67 - PARKS & REC FACILITY GOLF COURSE H20	0.00	780,000.00	27,313.30	771,956.02	8,043.98	1.03 %
Fund: 20 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	8,043.98	8,043.98	8,043.98	0.00 %
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,329,915.00	1,329,915.00	126,858.05	795,766.91	-534,148.09	40.16 %
90 - EF DEBT SERVICE	1,164,973.06	1,164,973.06	386,832.82	1,144,319.35	20,653.71	1.77 %
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	164,941.94	164,941.94	-259,974.77	-348,552.44	-513,494.38	311.32 %
Report Surplus (Deficit):	-1,571,153.20	-3,683,050.20	-207,130.49	-60,535.60	3,622,514.60	98.36 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - GENERAL FUND	-468,173.14	-876,771.14	-242,547.17	791,013.21	1,667,784.35
03 - ENTERPRISE FUND	-781,260.25	-2,237,759.25	281,016.92	-304,240.19	1,933,519.06
04 - CAPITAL IMPROVEMENTS	506,000.00	420,200.00	0.00	449,200.00	29,000.00
06 - CEMETERY ENDOWMENT	-12,800.00	-12,800.00	-3,900.97	-15,689.51	-2,889.51
09 - FIREMEN'S PENSION	0.00	0.00	9,221.07	37,705.37	37,705.37
11 - CONSERVATION TRUST	-970.00	-970.00	-5,353.71	51,367.90	52,337.90
12 - ACLC DEBT SERVICE	0.00	0.00	0.00	132,563.06	132,563.06
13 - EMPLOYEE BENEFIT	-697,945.75	-697,945.75	-34,259.94	-701,570.61	-3,624.86
19 - COMMUNITY RECREATIOI	-280,946.00	-441,946.00	40,624.10	-160,376.37	281,569.63
20 - CAPITAL PROJECTS	0.00	0.00	8,043.98	8,043.98	8,043.98
31 - ENTERPRISE DEBT FUND	164,941.94	164,941.94	-259,974.77	-348,552.44	-513,494.38
Report Surplus (Deficit):	-1,571,153.20	-3,683,050.20	-207,130.49	-60,535.60	3,622,514.60



Alamosa, CO

Detail Report

Account Detail

Date Range: 07/01/2019 - 07/31/2019

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 99 - POOLED CASH								
99-1-00-71111		POOLED CASH		524,362.47	119,406.83	1,995,903.41	1,876,496.58	643,769.30
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
07/01/2019	CLPKT00655	DEP0010559	B00002718 CLPKT00655 BG:D			1,160.00		525,522.47
07/01/2019	CLPKT00655	DEP0010560	B00002716 CLPKT00655 BG:Online Pay...			125.00		525,647.47
07/01/2019	CLPKT00655	DEP0010561	B00002713 CLPKT00655 BG:Online Pay...			150.00		525,797.47
07/01/2019	CLPKT00654	DEP0010563	B00002724 CLPKT00654 BG:D			8.54		525,806.01
07/01/2019	CLPKT00654	DEP0010563	B00002717 CLPKT00654 BG:D			942.36		526,748.37
07/01/2019	CLPKT00654	DEP0010563	B00002722 CLPKT00654 BG:D			379.00		527,127.37
07/01/2019	CLPKT00654	DEP0010563	B00002712 CLPKT00654 BG:Online Pay...			764.97		527,892.34
07/01/2019	CLPKT00654	DEP0010563	B00002717 CLPKT00654 BG:D			24,414.61		552,306.95
07/01/2019	CLPKT00654	DEP0010563	B00002723 CLPKT00654 BG:D			10,054.91		562,361.86
07/01/2019	CLPKT00654	DEP0010563	B00002721 CLPKT00654 BG:D			550.00		562,911.86
07/01/2019	CLPKT00654	DEP0010563	B00002725 CLPKT00654 BG:Online Pay...			50.65		562,962.51
07/01/2019	CLPKT00654	DEP0010563	B00002714 CLPKT00654 BG:Online Pay...			1,141.34		564,103.85
07/01/2019	CLPKT00654	DEP0010563	B00002715 CLPKT00654 BG:Online Pay...			3,373.67		567,477.52
07/01/2019	CLPKT00654	DEP0010563	B00002720 CLPKT00654 BG:D			50.00		567,527.52
07/01/2019	CLPKT00654	DEP0010563	B00002720 CLPKT00654 BG:D			100.00		567,627.52
07/01/2019	APPKT02088	DFT0006523	XCEL ENERGY	15115 - XCEL ENERGY			42.56	567,584.96
07/01/2019	APPKT02088	DFT0006524	XCEL ENERGY	15115 - XCEL ENERGY			156.35	567,428.61
07/01/2019	APPKT02088	DFT0006525	XCEL ENERGY	15115 - XCEL ENERGY			217.34	567,211.27
07/01/2019	APPKT02088	DFT0006526	XCEL ENERGY	15115 - XCEL ENERGY			12,108.52	555,102.75
07/01/2019	APPKT02088	DFT0006527	XCEL ENERGY	15115 - XCEL ENERGY			408.74	554,694.01
07/01/2019	APPKT02088	DFT0006528	XCEL ENERGY	15115 - XCEL ENERGY			118.91	554,575.10
07/01/2019	APPKT02088	DFT0006529	XCEL ENERGY	15115 - XCEL ENERGY			117.86	554,457.24
07/01/2019	APPKT02088	DFT0006530	XCEL ENERGY	15115 - XCEL ENERGY			72.32	554,384.92
07/01/2019	APPKT02088	DFT0006531	XCEL ENERGY	15115 - XCEL ENERGY			51.25	554,333.67
07/01/2019	APPKT02088	DFT0006532	XCEL ENERGY	15115 - XCEL ENERGY			50.70	554,282.97
07/01/2019	APPKT02088	DFT0006533	XCEL ENERGY	15115 - XCEL ENERGY			10.51	554,272.46
07/01/2019	APPKT02088	DFT0006534	XCEL ENERGY	15115 - XCEL ENERGY			10.31	554,262.15
07/01/2019	GLPKT08524	JN06938	CC DEPOSIT			255.00		554,517.15
07/02/2019	APPKT02081	141806	HEALDWORKS, INC.	17429 - HEALDWORKS, INC.			8,500.00	546,017.15
07/02/2019	APPKT02081	141807	NEXVORTEX, INC	17428 - NEXVORTEX, INC			1,627.22	544,389.93
07/02/2019	CLPKT00656	DEP0010566	B00002732 CLPKT00656 BG:EF			23,808.00		568,197.93
07/02/2019	CLPKT00657	DEP0010569	B00002734 CLPKT00657 BG:EF			19,544.75		587,742.68
07/02/2019	CLPKT00658	DEP0010570	B00002727 CLPKT00658 BG:D			296.00		588,038.68
07/02/2019	CLPKT00659	DEP0010573	B00002733 CLPKT00659 BG:D			25.00		588,063.68
07/02/2019	CLPKT00659	DEP0010573	B00002726 CLPKT00659 BG:Online Pay...			976.63		589,040.31

Detail Report

Date Range: 07/01/2019 - 07/31/2019

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued		524,362.47	119,406.83	1,995,903.41	1,876,496.58	643,769.30
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditstunning Balance
07/02/2019	CLPKT00659	DEP0010573	B00002736 CLPKT00659 BG:D			855.38	589,895.69
07/02/2019	CLPKT00659	DEP0010573	B00002729 CLPKT00659 BG:D			4,732.89	594,628.58
07/02/2019	CLPKT00659	DEP0010573	B00002738 CLPKT00659 BG:D			280.91	594,909.49
07/02/2019	CLPKT00659	DEP0010573	B00002728 CLPKT00659 BG:D			838.10	595,747.59
07/02/2019	CLPKT00659	DEP0010573	B00002737 CLPKT00659 BG:D			141.95	595,889.54
07/02/2019	CLPKT00659	DEP0010573	B00002735 CLPKT00659 BG:D			45.00	595,934.54
07/02/2019	CLPKT00659	DEP0010573	B00002728 CLPKT00659 BG:D			4,810.34	600,744.88
07/02/2019	APPKT02088	DFT0006522	XCEL ENERGY	15115 - XCEL ENERGY			10.62
07/02/2019	APPKT02088	DFT0006535	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			20,812.68
07/02/2019	APPKT02108	DFT0006585	PURCHASE POWER	15459 - PURCHASE POWER			820.99
07/02/2019	GLPKT08524	JN06939	CC DEPOSIT			393.00	579,493.59
07/03/2019	CLPKT00660	DEP0010576	B00002742 CLPKT00660 BG:EF			2,243.67	581,737.26
07/03/2019	CLPKT00661	DEP0010579	B00002743 CLPKT00661 BG:EF			8,000.00	589,737.26
07/03/2019	CLPKT00662	DEP0010580	B00002744 CLPKT00662 BG:D			224.00	589,961.26
07/03/2019	CLPKT00663	DEP0010585	B00002749 CLPKT00663 BG:D			10.00	589,971.26
07/03/2019	CLPKT00663	DEP0010585	B00002745 CLPKT00663 BG:D			38.01	590,009.27
07/03/2019	CLPKT00663	DEP0010585	B00002740 CLPKT00663 BG:D			1,338.16	591,347.43
07/03/2019	CLPKT00663	DEP0010585	B00002746 CLPKT00663 BG:D			1,557.68	592,905.11
07/03/2019	CLPKT00663	DEP0010585	B00002747 CLPKT00663 BG:D			84.00	592,989.11
07/03/2019	CLPKT00663	DEP0010585	B00002739 CLPKT00663 BG:Online Pay...			749.84	593,738.95
07/03/2019	CLPKT00663	DEP0010585	B00002748 CLPKT00663 BG:D			395.40	594,134.35
07/03/2019	CLPKT00663	DEP0010585	B00002740 CLPKT00663 BG:D			707.74	594,842.09
07/03/2019	PYPKT01560	DFT0006485	Payroll EFT				161,856.40
07/03/2019	APPKT02084	DFT0006486	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASS...			1,207.29
07/03/2019	APPKT02084	DFT0006489	PERA	10083 - PERA			65.29
07/03/2019	APPKT02084	DFT0006490	PERA	10083 - PERA			29,994.59
07/03/2019	APPKT02084	DFT0006491	PERA	10083 - PERA			38.19
07/03/2019	APPKT02084	DFT0006492	PERA	10083 - PERA			289.72
07/03/2019	APPKT02084	DFT0006493	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			645.11
07/03/2019	APPKT02084	DFT0006494	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			355.00
07/03/2019	APPKT02084	DFT0006495	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,788.58
07/03/2019	APPKT02084	DFT0006496	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00
07/03/2019	APPKT02084	DFT0006497	TASC	16690 - TASC			530.75
07/03/2019	APPKT02084	DFT0006498	TASC	16690 - TASC			1,613.12
07/03/2019	APPKT02084	DFT0006499	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			100.00
07/03/2019	APPKT02084	DFT0006500	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			200.00
07/03/2019	APPKT02084	DFT0006501	COLORADO DEPARTMENT OF REVEN...	15514 - COLORADO DEPARTMENT OF...			5,830.37
07/03/2019	APPKT02084	DFT0006502	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			14,993.97
07/03/2019	APPKT02084	DFT0006503	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			6,024.16
07/03/2019	GLPKT08524	JN06940	CC DEPOSIT			130.00	369,314.55
07/03/2019	APPKT02130	DFT0006627	KANSAS CITY LIFE INSURANCE COMP...	12312 - KANSAS CITY LIFE INSURANC...			7,274.58
07/05/2019	APPKT02083	141808	1903 SOLUTIONS LLC	12795 - 1903 SOLUTIONS LLC			1,458.00

Detail Report

Date Range: 07/01/2019 - 07/31/2019

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued		524,362.47	119,406.83	1,995,903.41	1,876,496.58	643,769.30
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditstunning Balance
07/05/2019	APPKT02083	141809	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA		1,136.87	359,445.10
07/05/2019	APPKT02083	141811	ALAMOSA SENIOR CITIZENS	10013 - ALAMOSA SENIOR CITIZENS		650.00	358,795.10
07/05/2019	APPKT02083	141812	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA		2,164.29	356,630.81
07/05/2019	APPKT02083	141813	ALEXIS COLEWELL	17432 - ALEXIS COLEWELL		65.21	356,565.60
07/05/2019	APPKT02083	141814	AMERICAN LIBRARY ASSOCIATION	15106 - AMERICAN LIBRARY ASSOCIA...		145.00	356,420.60
07/05/2019	APPKT02083	141815	APWA	16242 - APWA		850.00	355,570.60
07/05/2019	APPKT02083	141816	ASHLEY VIGIL	17430 - ASHLEY VIGIL		40.00	355,530.60
07/05/2019	APPKT02083	141817	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC		2,706.69	352,823.91
07/05/2019	APPKT02083	141818	AT&T MOBILITY	12236 - AT&T MOBILITY		1,454.46	351,369.45
07/05/2019	APPKT02083	141819	BLICK ART MATERIALS	16835 - BLICK ART MATERIALS		62.90	351,306.55
07/05/2019	APPKT02083	141820	BONFIRE ENGINEERING & CONSULTIN...	17433 - BONFIRE ENGINEERING & CO...		60,411.84	290,894.71
07/05/2019	APPKT02083	141821	BSN SPORTS/COLLEGIATE PACIFIC	11011 - BSN SPORTS/COLLEGIATE PA...		59.89	290,834.82
07/05/2019	APPKT02083	141822	CED, INC.	15223 - CED, INC.		115.80	290,719.02
07/05/2019	APPKT02083	141823	CENTURY PROPERTY MANAGEMENT	16327 - CENTURY PROPERTY MANAG...		88.00	290,631.02
07/05/2019	APPKT02083	141824	CHAPARRAL INC	10029 - CHAPARRAL INC		77.96	290,553.06
07/05/2019	APPKT02083	141825	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS		31.70	290,521.36
07/05/2019	APPKT02083	141826	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE		2,098.89	288,422.47
07/05/2019	APPKT02083	141827	COPRO EFP LLC	16714 - COPRO EFP LLC		62.80	288,359.67
07/05/2019	APPKT02083	141828	DOMINIC KHOKETKHAM	17242 - DOMINIC KHOKETKHAM		253.00	288,106.67
07/05/2019	APPKT02083	141829	FREMAREK, INC	90577 - FREMAREK, INC		270.14	287,836.53
07/05/2019	APPKT02083	141830	GALCO INDUSTRIAL ELECTRONICS	17431 - GALCO INDUSTRIAL ELECTR...		424.77	287,411.76
07/05/2019	APPKT02083	141831	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING		875.00	286,536.76
07/05/2019	APPKT02083	141832	GARRISON FENCE	10517 - GARRISON FENCE		76.55	286,460.21
07/05/2019	APPKT02083	141833	HAMPTON INN & SUITES	17434 - HAMPTON INN & SUITES		284.00	286,176.21
07/05/2019	APPKT02083	141834	HERITAGE LINKS	17378 - HERITAGE LINKS		27,313.30	258,862.91
07/05/2019	APPKT02083	141835	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-AL...		369.95	258,492.96
07/05/2019	APPKT02083	141836	JOEY SPANGLER	11860 - JOEY SPANGLER		253.00	258,239.96
07/05/2019	APPKT02083	141837	KATE SIMPSON	17435 - KATE SIMPSON		25.00	258,214.96
07/05/2019	APPKT02083	141838	LIGHTSHINE MUSIC	17013 - LIGHTSHINE MUSIC		944.98	257,269.98
07/05/2019	APPKT02083	141839	MIA PEREZ	17438 - MIA PEREZ		25.00	257,244.98
07/05/2019	APPKT02083	141840	MONDRAGON'S PORTABLE TOILET RE...	16392 - MONDRAGON'S PORTABLE TO...		300.00	256,944.98
07/05/2019	APPKT02083	141841	MOORE IACOFANO GOLTSMAN, INC.	16937 - MOORE IACOFANO GOLTSMA...		4,882.90	252,062.08
07/05/2019	APPKT02083	141842	MUGABE WALKER	17437 - MUGABE WALKER		50.00	252,012.08
07/05/2019	APPKT02083	141843	O & V PRINTING	10081 - O & V PRINTING		164.00	251,848.08
07/05/2019	APPKT02083	141844	PROFESSIONAL WATER TECHNOLOGI...	16047 - PROFESSIONAL WATER TECH...		18,803.82	233,044.26
07/05/2019	APPKT02083	141845	RMOMS	16730 - RMOMS		240.00	232,804.26
07/05/2019	APPKT02083	141846	ROCKY MOUNTAIN HOME HEALTH SU...	12220 - ROCKY MOUNTAIN HOME HEA...		278.41	232,525.85
07/05/2019	APPKT02083	141847	RYAN VENEMAN	17331 - RYAN VENEMAN		253.00	232,272.85
07/05/2019	APPKT02083	141848	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS		90.84	232,182.01
07/05/2019	APPKT02083	141849	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD		844.00	231,338.01
07/05/2019	APPKT02083	141850	STEVE WEEKS	15558 - STEVE WEEKS		300.00	231,038.01
07/05/2019	APPKT02083	141851	SUSAN GATES	16928 - SUSAN GATES		200.00	230,838.01

Detail Report

Date Range: 07/01/2019 - 07/31/2019

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued		524,362.47	119,406.83	1,995,903.41	1,876,496.58	643,769.30
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditstunning Balance
07/05/2019	APPKT02083	141852	TAYLOR DICK	17436 - TAYLOR DICK			93.00 230,745.01
07/05/2019	APPKT02083	141853	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			824.43 229,920.58
07/05/2019	APPKT02083	141854	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			39.99 229,880.59
07/05/2019	APPKT02083	141855	U.S. TRACTOR	11554 - U.S. TRACTOR			10.06 229,870.53
07/05/2019	APPKT02083	141856	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			91.30 229,779.23
07/05/2019	APPKT02083	141857	VIGIL CONSTRUCTION	11276 - VIGIL CONSTRUCTION			12,372.25 217,406.98
07/05/2019	APPKT02083	2208	FASTENAL COMPANY	15494 - FASTENAL COMPANY			315.00 217,091.98
07/05/2019	APPKT02083	2209	FERGUSON ENTERPRISES, INC	15357 - FERGUSON ENTERPRISES, INC			4,936.55 212,155.43
07/05/2019	APPKT02083	2210	KEVIN D. SQUIRES	12133 - KEVIN D. SQUIRES			40.00 212,115.43
07/05/2019	APPKT02087	141858	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT I...			48.06 212,067.37
07/05/2019	APPKT02087	141859	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			504.79 211,562.58
07/05/2019	APPKT02087	141860	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INS...			500.01 211,062.57
07/05/2019	APPKT02087	141861	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			924.61 210,137.96
07/05/2019	APPKT02087	141862	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			15,433.18 194,704.78
07/05/2019	APPKT02087	141863	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLI...			280.00 194,424.78
07/05/2019	APPKT02087	141864	KANSAS CITY LIFE INSURANCE COMP...	12312 - KANSAS CITY LIFE INSURANC...			6.88 194,417.90
07/05/2019	APPKT02087	141865	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			70.00 194,347.90
07/05/2019	UBPKT00491	141866	Bobbette Abeyta				46.07 194,301.83
07/05/2019	UBPKT00491	141867	Ashley N Jaramillo				10.78 194,291.05
07/05/2019	UBPKT00491	141868	Melissa Manzanares				2.36 194,288.69
07/05/2019	CLPKT00664	DEP0010589	B00002751 CLPKT00664 BG:D			591.00	194,879.69
07/05/2019	CLPKT00665	DEP0010592	B00002752 CLPKT00665 BG:D			279.44	195,159.13
07/05/2019	CLPKT00665	DEP0010592	B00002754 CLPKT00665 BG:Online Pay...			628.38	195,787.51
07/05/2019	CLPKT00665	DEP0010592	B00002750 CLPKT00665 BG:Online Pay...			251.24	196,038.75
07/05/2019	CLPKT00665	DEP0010592	B00002755 CLPKT00665 BG:D			107.85	196,146.60
07/05/2019	CLPKT00665	DEP0010592	B00002753 CLPKT00665 BG:D			431.50	196,578.10
07/05/2019	CLPKT00665	DEP0010592	B00002752 CLPKT00665 BG:D			2,089.59	198,667.69
07/05/2019	CLPKT00665	DEP0010592	B00002756 CLPKT00665 BG:D			212.50	198,880.19
07/05/2019	APPKT02108	DFT0006565	GE MONEY BANK/AMAZON	10953 - GE MONEY BANK/AMAZON			1,396.95 197,483.24
07/05/2019	APPKT02108	DFT0006569	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			707.82 196,775.42
07/05/2019	APPKT02108	DFT0006571	XCEL ENERGY	15115 - XCEL ENERGY			432.67 196,342.75
07/05/2019	APPKT02108	DFT0006572	XCEL ENERGY	15115 - XCEL ENERGY			1,412.20 194,930.55
07/05/2019	APPKT02108	DFT0006573	XCEL ENERGY	15115 - XCEL ENERGY			274.61 194,655.94
07/05/2019	APPKT02108	DFT0006574	XCEL ENERGY	15115 - XCEL ENERGY			121.44 194,534.50
07/05/2019	APPKT02108	DFT0006575	XCEL ENERGY	15115 - XCEL ENERGY			8,382.62 186,151.88
07/05/2019	GLPKT08524	JN06941	CC DEPOSIT			26.00	186,177.88
07/06/2019	GLPKT08524	JN06942	CC DEPOSIT			97.00	186,274.88
07/07/2019	GLPKT08524	JN06943	CC DEPOSIT			63.00	186,337.88
07/08/2019	CLPKT00666	DEP0010623	B00002767 CLPKT00666 BG:D			880.00	187,217.88
07/08/2019	CLPKT00667	DEP0010626	B00002772 CLPKT00667 BG:D			750.00	187,967.88
07/08/2019	CLPKT00667	DEP0010626	B00002763 CLPKT00667 BG:D			1,033.88	189,001.76
07/08/2019	CLPKT00667	DEP0010626	B00002771 CLPKT00667 BG:D			50.00	189,051.76

Detail Report

Date Range: 07/01/2019 - 07/31/2019

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued		524,362.47	119,406.83	1,995,903.41	1,876,496.58	643,769.30
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditstunning Balance
07/08/2019	CLPKT00667	DEP0010626	B00002758 CLPKT00667 BG:Online Pay...			541.74	189,593.50
07/08/2019	CLPKT00667	DEP0010626	B00002770 CLPKT00667 BG:D			2,887.00	192,480.50
07/08/2019	CLPKT00667	DEP0010626	B00002759 CLPKT00667 BG:Online Pay...			436.31	192,916.81
07/08/2019	CLPKT00667	DEP0010626	B00002761 CLPKT00667 BG:D			17.00	192,933.81
07/08/2019	CLPKT00667	DEP0010626	B00002762 CLPKT00667 BG:D			221.63	193,155.44
07/08/2019	CLPKT00667	DEP0010626	B00002765 CLPKT00667 BG:D			45.75	193,201.19
07/08/2019	CLPKT00667	DEP0010626	B00002757 CLPKT00667 BG:Online Pay...			516.63	193,717.82
07/08/2019	CLPKT00667	DEP0010626	B00002760 CLPKT00667 BG:D			1,632.39	195,350.21
07/08/2019	CLPKT00667	DEP0010626	B00002766 CLPKT00667 BG:D			3,120.77	198,470.98
07/08/2019	CLPKT00667	DEP0010626	B00002764 CLPKT00667 BG:D			18.00	198,488.98
07/08/2019	CLPKT00667	DEP0010626	B00002760 CLPKT00667 BG:D			403.55	198,892.53
07/08/2019	CLPKT00667	DEP0010626	B00002769 CLPKT00667 BG:D			100.00	198,992.53
07/08/2019	APPKT02108	DFT0006570	XCEL ENERGY	15115 - XCEL ENERGY			5,889.18
07/08/2019	GLPKT08524	JN06944	CC DEPOSIT			490.00	193,593.35
07/08/2019	GLPKT08535	JN06966	Record 2nd Qrt SUTA Payment				3,486.47
07/09/2019	APPKT02090	141648	DOUBLE TREE BY HILTON BRECKENRI...	17412 - DOUBLE TREE BY HILTON BR...		608.32	190,715.20
07/09/2019	APPKT02090	141771	HI-PERFORMANCE WASH SYSTEMS, I...	12175 - HI-PERFORMANCE WASH SYS...		198.60	190,913.80
07/09/2019	CLPKT00668	DEP0010629	B00002778 CLPKT00668 BG:EF			406,900.29	597,814.09
07/09/2019	CLPKT00669	DEP0010630	B00002775 CLPKT00669 BG:D			325.00	598,139.09
07/09/2019	CLPKT00670	DEP0010634	B00002779 CLPKT00670 BG:D			95.63	598,234.72
07/09/2019	CLPKT00670	DEP0010634	B00002773 CLPKT00670 BG:Online Pay...			801.24	599,035.96
07/09/2019	CLPKT00670	DEP0010634	B00002774 CLPKT00670 BG:D			952.41	599,988.37
07/09/2019	CLPKT00670	DEP0010634	B00002774 CLPKT00670 BG:D			298.58	600,286.95
07/09/2019	CLPKT00670	DEP0010634	B00002777 CLPKT00670 BG:D			117.45	600,404.40
07/09/2019	APPKT02108	DFT0006566	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			18,503.08
07/09/2019	GLPKT08524	JN06945	CC DEPOSIT			273.00	582,174.32
07/10/2019	UBPKT00496	DEP0010637	Utility Reverse Payment Packet UBPKT00...				37.91
07/10/2019	UBPKT00497	DEP0010640	Utility Reverse Payment Packet UBPKT00...				44.31
07/10/2019	UBPKT00498	DEP0010643	Utility Reverse Payment Packet UBPKT00...				41.81
07/10/2019	UBPKT00499	DEP0010646	Utility Reverse Payment Packet UBPKT00...				93.12
07/10/2019	UBPKT00500	DEP0010649	Utility Reverse Payment Packet UBPKT00...				64.53
07/10/2019	CLPKT00671	DEP0010654	B00002781 CLPKT00671 BG:D			27,644.05	609,536.69
07/10/2019	CLPKT00671	DEP0010654	B00002780 CLPKT00671 BG:Online Pay...			1,210.20	610,746.89
07/10/2019	CLPKT00671	DEP0010654	B00002787 CLPKT00671 BG:D			141.24	610,888.13
07/10/2019	CLPKT00671	DEP0010654	B00002788 CLPKT00671 BG:Online Pay...			65.39	610,953.52
07/10/2019	CLPKT00671	DEP0010654	B00002785 CLPKT00671 BG:D			100.00	611,053.52
07/10/2019	CLPKT00671	DEP0010654	B00002781 CLPKT00671 BG:D			1,786.51	612,840.03
07/10/2019	CLPKT00671	DEP0010654	B00002783 CLPKT00671 BG:D			1,274.96	614,114.99
07/10/2019	CLPKT00672	DEP0010655	B00002786 CLPKT00672 BG:D			71.00	614,185.99
07/10/2019	APPKT02108	DFT0006567	WEX BANK	12101 - WEX BANK			19,572.50
07/10/2019	APPKT02108	DFT0006576	XCEL ENERGY	15115 - XCEL ENERGY			2,740.10
07/10/2019	GLPKT08524	JN06946	CC DEPOSIT			167.00	592,040.39

Detail Report

Date Range: 07/01/2019 - 07/31/2019

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		524,362.47	119,406.83	1,995,903.41	1,876,496.58	643,769.30
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
07/11/2019	CLPKT00673	DEP0010656	B00002795 CLPKT00673 BG:D			65.00		592,105.39
07/11/2019	CLPKT00674	DEP0010659	B00002790 CLPKT00674 BG:D			15,797.14		607,902.53
07/11/2019	CLPKT00674	DEP0010659	B00002792 CLPKT00674 BG:D			21,197.67		629,100.20
07/11/2019	CLPKT00674	DEP0010659	B00002789 CLPKT00674 BG:Online Pay...			975.71		630,075.91
07/11/2019	CLPKT00674	DEP0010659	B00002790 CLPKT00674 BG:D			648.28		630,724.19
07/11/2019	CLPKT00674	DEP0010659	B00002793 CLPKT00674 BG:D			160.00		630,884.19
07/11/2019	CLPKT00674	DEP0010659	B00002794 CLPKT00674 BG:D			4,353.85		635,238.04
07/11/2019	GLPKT08524	JN06947	CC DEPOSIT			154.00		635,392.04
07/12/2019	APPKT02096	141869	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			414.78	634,977.26
07/12/2019	APPKT02096	141871	ADAMS STATE UNIVERSITY	16423 - ADAMS STATE UNIVERSITY			2,000.00	632,977.26
07/12/2019	APPKT02096	141872	ALAMOSA POSTMASTER	10012 - ALAMOSA POSTMASTER			3,000.00	629,977.26
07/12/2019	APPKT02096	141873	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			4,610.94	625,366.32
07/12/2019	APPKT02096	141874	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			3,136.68	622,229.64
07/12/2019	APPKT02096	141875	ANGEL'S UPHOLSTERY	12622 - ANGEL'S UPHOLSTERY			300.00	621,929.64
07/12/2019	APPKT02096	141876	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			361.25	621,568.39
07/12/2019	APPKT02096	141877	AT&T MOBILITY	12236 - AT&T MOBILITY			291.26	621,277.13
07/12/2019	APPKT02096	141878	AUTOZONE	12768 - AUTOZONE			99.62	621,177.51
07/12/2019	APPKT02096	141879	AV TECH	10102 - AV TECH			112.00	621,065.51
07/12/2019	APPKT02096	141880	BILLINGS ELECTRIC, INC.	10310 - BILLINGS ELECTRIC, INC.			632.78	620,432.73
07/12/2019	APPKT02096	141881	BLICK ART MATERIALS	16835 - BLICK ART MATERIALS			15.97	620,416.76
07/12/2019	APPKT02096	141882	CCP INDUSTRIES	11805 - CCP INDUSTRIES			223.07	620,193.69
07/12/2019	APPKT02096	141883	CED, INC.	15223 - CED, INC.			149.10	620,044.59
07/12/2019	APPKT02096	141884	CENTURYLINK	12295 - CENTURYLINK			496.63	619,547.96
07/12/2019	APPKT02096	141885	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SER...			68.58	619,479.38
07/12/2019	APPKT02096	141886	COLO. BUREAU OF INVESTIGATIONS	90194 - COLO. BUREAU OF INVESTIG...			360.00	619,119.38
07/12/2019	APPKT02096	141887	CUSTOM EARPIECE	16262 - CUSTOM EARPIECE			167.89	618,951.49
07/12/2019	APPKT02096	141888	DENVER INTERNATIONAL AIRPORT	16715 - DENVER INTERNATIONAL AIR...			2,000.00	616,951.49
07/12/2019	APPKT02096	141889	EXPRESS TOLL SERVICE CENTER	11702 - EXPRESS TOLL SERVICE CEN...			24.45	616,927.04
07/12/2019	APPKT02096	141890	GALLS/QUARtermaster INC.	15257 - GALLS/QUARtermaster INC.			448.67	616,478.37
07/12/2019	APPKT02096	141891	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			117,214.82	499,263.55
07/12/2019	APPKT02096	141892	GREG MAGGARD	17372 - GREG MAGGARD			3,865.28	495,398.27
07/12/2019	APPKT02096	141893	HIGH COUNTRY WORKPLACE TECHNO...	17373 - HIGH COUNTRY WORKPLACE ...			47,797.08	447,601.19
07/12/2019	APPKT02096	141894	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			810.20	446,790.99
07/12/2019	APPKT02096	141895	INTERMOUNTAIN SWEEPER CO.	15298 - INTERMOUNTAIN SWEEPER C...			621.62	446,169.37
07/12/2019	APPKT02096	141896	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-AL...			20.00	446,149.37
07/12/2019	APPKT02096	141897	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			105.62	446,043.75
07/12/2019	APPKT02096	141898	KRISTINA DANIEL	16067 - KRISTINA DANIEL			20.00	446,023.75
07/12/2019	APPKT02096	141899	MATCO TOOLS	15304 - MATCO TOOLS			20.95	446,002.80
07/12/2019	APPKT02096	141900	MICHAEL GARCIA	17439 - MICHAEL GARCIA			30.00	445,972.80
07/12/2019	APPKT02096	141901	MONDRAGON'S PORTABLE TOILET RE...	16392 - MONDRAGON'S PORTABLE TO..			640.00	445,332.80
07/12/2019	APPKT02096	141902	MONTE VISTA ANIMAL CLINIC	17374 - MONTE VISTA ANIMAL CLINIC			291.00	445,041.80
07/12/2019	APPKT02096	141903	MONTE VISTA COOP	10415 - MONTE VISTA COOP			3,089.77	441,952.03

Detail Report

Date Range: 07/01/2019 - 07/31/2019

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued		524,362.47	119,406.83	1,995,903.41	1,876,496.58	643,769.30
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditstunning Balance
07/12/2019	APPKT02096	141904	MUNICIPAL CODE CORP	90595 - MUNICIPAL CODE CORP			2,450.00
07/12/2019	APPKT02096	141905	O & V PRINTING	10081 - O & V PRINTING			15.00
07/12/2019	APPKT02096	141906	OFFICE DEPOT	10143 - OFFICE DEPOT			123.08
07/12/2019	APPKT02096	141907	ONE BEACON INSURANCE BUSINESS ...	11876 - ONE BEACON INSURANCE BU...			22.00
07/12/2019	APPKT02096	141908	PETTY CASH/CITY HALL	10524 - PETTY CASH/CITY HALL			95.98
07/12/2019	APPKT02096	141909	PROFESSIONAL COMPLIANCE & TESTI...	10482 - PROFESSIONAL COMPLIANCE...			185.00
07/12/2019	APPKT02096	141910	RACHEL BEAGLEY	17441 - RACHEL BEAGLEY			25.00
07/12/2019	APPKT02096	141911	RAY TRUJILLO	17442 - RAY TRUJILLO			50.00
07/12/2019	APPKT02096	141912	RC SYSTEMS, INC	11433 - RC SYSTEMS, INC			250.00
07/12/2019	APPKT02096	141913	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			1,885.26
07/12/2019	APPKT02096	141915	RMOMS	16730 - RMOMS			740.00
07/12/2019	APPKT02096	141916	SAN LUIS VALLEY HEALTH	16132 - SAN LUIS VALLEY HEALTH			595.00
07/12/2019	APPKT02096	141917	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			201.50
07/12/2019	APPKT02096	141918	SIERRA VISTA LUMBER & STEEL	11813 - SIERRA VISTA LUMBER & STE...			30.69
07/12/2019	APPKT02096	141919	SORUM TRACTOR	15498 - SORUM TRACTOR			52.17
07/12/2019	APPKT02096	141920	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			344.07
07/12/2019	APPKT02096	141921	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			41.75
07/12/2019	APPKT02096	141922	TRANSUNION RISK AND ALTERNATIVE	16840 - TRANSUNION RISK AND ALTE...			154.00
07/12/2019	APPKT02096	141923	TRANSWEST TRUCKS, INC.	90864 - TRANSWEST TRUCKS, INC.			218.04
07/12/2019	APPKT02096	141924	TRIAD EAP	16271 - TRIAD EAP			1,305.83
07/12/2019	APPKT02096	141925	TRINIDAD STATE JUNIOR COLLEGE	11607 - TRINIDAD STATE JUNIOR COL...			2,000.00
07/12/2019	APPKT02096	141926	U.S. TRACTOR	11554 - U.S. TRACTOR			299.36
07/12/2019	APPKT02096	141927	VALLEY COURIER	10105 - VALLEY COURIER			89.00
07/12/2019	APPKT02096	141928	VALLEY ELECTRIC	10106 - VALLEY ELECTRIC			180.00
07/12/2019	APPKT02096	141929	VIAERO WIRELESS	12784 - VIAERO WIRELESS			991.78
07/12/2019	APPKT02096	141930	VIGIL CONSTRUCTION	11276 - VIGIL CONSTRUCTION			2,966.50
07/12/2019	APPKT02096	141931	VISION AIR HVAC, INC.	17210 - VISION AIR HVAC, INC.			39,786.50
07/12/2019	APPKT02096	141932	WAYLON & AUTUMN SQUIRES	17252 - WAYLON & AUTUMN SQUIRES			100.00
07/12/2019	APPKT02096	2211	FERGUSON ENTERPRISES, INC	15357 - FERGUSON ENTERPRISES, INC			66.80
07/12/2019	APPKT02096	2212	GOBINS INC	10824 - GOBINS INC			1,052.78
07/12/2019	APPKT02096	2213	HAYNIES, INC.	10056 - HAYNIES, INC.			567.72
07/12/2019	APPKT02096	2214	KEVIN D. SQUIRES	12133 - KEVIN D. SQUIRES			30.00
07/12/2019	APPKT02096	2215	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			311.66
07/12/2019	APPKT02096	2216	WEISS CLEANERS	15270 - WEISS CLEANERS			600.00
07/12/2019	CLPKT00675	DEP0010662	B00002807 CLPKT00675 BG:EF			282.96	384,408.52
07/12/2019	CLPKT00676	DEP0010665	B00002808 CLPKT00676 BG:EF			33.46	384,441.98
07/12/2019	CLPKT00677	DEP0010666	B00002799 CLPKT00677 BG:Online Pay...			375.00	384,816.98
07/12/2019	CLPKT00677	DEP0010667	B00002803 CLPKT00677 BG:D			895.00	385,711.98
07/12/2019	CLPKT00678	DEP0010670	B00002798 CLPKT00678 BG:D			50.00	385,761.98
07/12/2019	CLPKT00678	DEP0010670	B00002801 CLPKT00678 BG:D			37.50	385,799.48
07/12/2019	CLPKT00678	DEP0010670	B00002806 CLPKT00678 BG:D			5,645.27	391,444.75
07/12/2019	CLPKT00678	DEP0010670	B00002811 CLPKT00678 BG:D			46,354.04	437,798.79

Detail Report

Date Range: 07/01/2019 - 07/31/2019

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		524,362.47	119,406.83	1,995,903.41	1,876,496.58	643,769.30	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditsunning Balance	
07/12/2019	CLPKT00678	DEP0010670	B00002797 CLPKT00678 BG:D			947.49	438,746.28	
07/12/2019	CLPKT00678	DEP0010670	B00002800 CLPKT00678 BG:D			1,317.00	440,063.28	
07/12/2019	CLPKT00678	DEP0010670	B00002802 CLPKT00678 BG:D			20.00	440,083.28	
07/12/2019	CLPKT00678	DEP0010670	B00002796 CLPKT00678 BG:Online Pay...			2,701.87	442,785.15	
07/12/2019	CLPKT00678	DEP0010670	B00002804 CLPKT00678 BG:D			42.99	442,828.14	
07/12/2019	CLPKT00678	DEP0010670	B00002809 CLPKT00678 BG:D			141.35	442,969.49	
07/12/2019	CLPKT00678	DEP0010670	B00002797 CLPKT00678 BG:D			31,293.74	474,263.23	
07/12/2019	CLPKT00678	DEP0010670	B00002810 CLPKT00678 BG:D			200.00	474,463.23	
07/12/2019	GLPKT08524	JN06948	CC DEPOSIT			202.00	474,665.23	
07/13/2019	GLPKT08524	JN06949	CC DEPOSIT			64.00	474,729.23	
07/15/2019	CLPKT00679	DEP0010675	B00002823 CLPKT00679 BG:EF			6.94	474,736.17	
07/15/2019	CLPKT00680	DEP0010676	B00002816 CLPKT00680 BG:Online Pay...			245.00	474,981.17	
07/15/2019	CLPKT00680	DEP0010677	B00002820 CLPKT00680 BG:D			122.00	475,103.17	
07/15/2019	CLPKT00681	DEP0010680	B00002818 CLPKT00681 BG:D			250.00	475,353.17	
07/15/2019	CLPKT00681	DEP0010680	B00002815 CLPKT00681 BG:D			29,676.15	505,029.32	
07/15/2019	CLPKT00681	DEP0010680	B00002821 CLPKT00681 BG:D			50.00	505,079.32	
07/15/2019	CLPKT00681	DEP0010680	B00002812 CLPKT00681 BG:Online Pay...			754.20	505,833.52	
07/15/2019	CLPKT00681	DEP0010680	B00002813 CLPKT00681 BG:Online Pay...			267.73	506,101.25	
07/15/2019	CLPKT00681	DEP0010680	B00002814 CLPKT00681 BG:Online Pay...			5,167.66	511,268.91	
07/15/2019	CLPKT00681	DEP0010680	B00002821 CLPKT00681 BG:D			50.00	511,318.91	
07/15/2019	CLPKT00681	DEP0010680	B00002815 CLPKT00681 BG:D			21,781.51	533,100.42	
07/15/2019	CLPKT00681	DEP0010680	B00002817 CLPKT00681 BG:D			850.00	533,950.42	
07/15/2019	CLPKT00681	DEP0010680	B00002824 CLPKT00681 BG:D			25.00	533,975.42	
07/15/2019	CLPKT00681	DEP0010680	B00002819 CLPKT00681 BG:D			578.85	534,554.27	
07/15/2019	APPKT02108	DFT0006584	XCEL ENERGY	15115 - XCEL ENERGY			9,688.97	524,865.30
07/15/2019	GLPKT08524	JN06950	CC DEPOSIT			260.50		525,125.80
07/15/2019	APPKT02129	DFT0006625	VERIZON	90894 - VERIZON			530.75	524,595.05
07/15/2019	APPKT02129	DFT0006626	VERIZON WIRELESS DTF	12058 - VERIZON WIRELESS DTF			40.01	524,555.04
07/16/2019	CLPKT00682	DEP0010683	B00002829 CLPKT00682 BG:EF			300,000.00		824,555.04
07/16/2019	CLPKT00683	DEP0010686	B00002825 CLPKT00683 BG:Online Pay...			874.48		825,429.52
07/16/2019	CLPKT00683	DEP0010686	B00002827 CLPKT00683 BG:D			20.00		825,449.52
07/16/2019	CLPKT00683	DEP0010686	B00002831 CLPKT00683 BG:D			4,867.59		830,317.11
07/16/2019	CLPKT00683	DEP0010686	B00002826 CLPKT00683 BG:D			56,659.99		886,977.10
07/16/2019	CLPKT00683	DEP0010686	B00002828 CLPKT00683 BG:D			40.84		887,017.94
07/16/2019	CLPKT00683	DEP0010686	B00002832 CLPKT00683 BG:D			756.38		887,774.32
07/16/2019	APPKT02108	DFT0006580	XCEL ENERGY	15115 - XCEL ENERGY			15.56	887,758.76
07/16/2019	APPKT02108	DFT0006581	XCEL ENERGY	15115 - XCEL ENERGY			15.56	887,743.20
07/16/2019	APPKT02108	DFT0006582	XCEL ENERGY	15115 - XCEL ENERGY			31.15	887,712.05
07/16/2019	APPKT02108	DFT0006583	XCEL ENERGY	15115 - XCEL ENERGY			62.30	887,649.75
07/16/2019	GLPKT08524	JN06951	CC DEPOSIT			279.00		887,928.75
07/17/2019	CLPKT00684	DEP0010689	B00002840 CLPKT00684 BG:EF			28.54		887,957.29
07/17/2019	CLPKT00686	DEP0010691	B00002730 CLPKT00686 BG:D			194.68		888,151.97

Detail Report

Date Range: 07/01/2019 - 07/31/2019

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued		524,362.47	119,406.83	1,995,903.41	1,876,496.58	643,769.30
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditstunning Balance
07/17/2019	CLPKT00685	DEP0010693	B00002839 CLPKT00685 BG:D			150.00	888,301.97
07/17/2019	CLPKT00685	DEP0010693	B00002843 CLPKT00685 BG:D			10.00	888,311.97
07/17/2019	CLPKT00685	DEP0010693	B00002838 CLPKT00685 BG:D			1,221.19	889,533.16
07/17/2019	CLPKT00685	DEP0010693	B00002836 CLPKT00685 BG:D			18,776.67	908,309.83
07/17/2019	CLPKT00685	DEP0010693	B00002842 CLPKT00685 BG:D			815.93	909,125.76
07/17/2019	CLPKT00685	DEP0010693	B00002845 CLPKT00685 BG:D			467.75	909,593.51
07/17/2019	CLPKT00685	DEP0010693	B00002835 CLPKT00685 BG:Online Pay...			2,712.59	912,306.10
07/17/2019	CLPKT00685	DEP0010693	B00002844 CLPKT00685 BG:D			75.00	912,381.10
07/17/2019	GLPKT08524	JN06952	CC DEPOSIT			101.00	912,482.10
07/18/2019	PYPKT01582	DFT0006542	Payroll EFT				150,271.97
07/18/2019	CLPKT00687	DEP0010696	B00002851 CLPKT00687 BG:EF			25,572.93	787,783.06
07/18/2019	CLPKT00688	DEP0010699	B00002852 CLPKT00688 BG:D			370.00	788,153.06
07/18/2019	APPKT02099	DFT0006543	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASS...			1,306.15
07/18/2019	APPKT02099	DFT0006546	PERA	10083 - PERA			65.29
07/18/2019	APPKT02099	DFT0006547	PERA	10083 - PERA			28,501.66
07/18/2019	APPKT02099	DFT0006548	PERA	10083 - PERA			27.28
07/18/2019	APPKT02099	DFT0006549	PERA	10083 - PERA			358.47
07/18/2019	APPKT02099	DFT0006550	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			639.29
07/18/2019	APPKT02099	DFT0006551	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			355.00
07/18/2019	APPKT02099	DFT0006552	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,585.64
07/18/2019	APPKT02099	DFT0006553	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00
07/18/2019	APPKT02099	DFT0006554	TASC	16690 - TASC			530.75
07/18/2019	APPKT02099	DFT0006555	TASC	16690 - TASC			1,613.12
07/18/2019	APPKT02099	DFT0006556	COLORADO DEPARTMENT OF REVEN...	15514 - COLORADO DEPARTMENT OF...			5,679.94
07/18/2019	APPKT02099	DFT0006557	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			14,296.78
07/18/2019	APPKT02099	DFT0006558	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			5,644.48
07/18/2019	CLPKT00689	DEP0010702	B00002855 CLPKT00689 BG:D			1.67	727,425.88
07/18/2019	CLPKT00689	DEP0010702	B00002854 CLPKT00689 BG:D			25.00	727,450.88
07/18/2019	CLPKT00689	DEP0010702	B00002849 CLPKT00689 BG:D			3,450.00	730,900.88
07/18/2019	CLPKT00689	DEP0010702	B00002856 CLPKT00689 BG:D			100.00	731,000.88
07/18/2019	CLPKT00689	DEP0010702	B00002846 CLPKT00689 BG:Online Pay...			1,302.33	732,303.21
07/18/2019	CLPKT00689	DEP0010702	B00002848 CLPKT00689 BG:D			40.00	732,343.21
07/18/2019	CLPKT00689	DEP0010702	B00002847 CLPKT00689 BG:D			18,284.91	750,628.12
07/18/2019	CLPKT00689	DEP0010702	B00002850 CLPKT00689 BG:D			35.00	750,663.12
07/18/2019	CLPKT00689	DEP0010702	B00002853 CLPKT00689 BG:D			111.02	750,774.14
07/18/2019	APPKT02108	DFT0006563	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			72,675.80
07/18/2019	APPKT02108	DFT0006564	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			18,875.26
07/18/2019	APPKT02108	DFT0006568	PAESSLER, INC	17451 - PAESSLER, INC			3,452.06
07/18/2019	APPKT02108	DFT0006577	XCEL ENERGY	15115 - XCEL ENERGY			3,197.14
07/18/2019	APPKT02108	DFT0006578	XCEL ENERGY	15115 - XCEL ENERGY			1,346.41
07/18/2019	APPKT02108	DFT0006579	XCEL ENERGY	15115 - XCEL ENERGY			185.01
07/18/2019	GLPKT08524	JN06953	CC DEPOSIT			78.00	651,120.46

Detail Report

Date Range: 07/01/2019 - 07/31/2019

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued		524,362.47	119,406.83	1,995,903.41	1,876,496.58	643,769.30
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditstunning Balance
07/19/2019	APPKT02100	141933	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA		173.72	650,946.74
07/19/2019	APPKT02100	141934	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA		453.97	650,492.77
07/19/2019	APPKT02100	141935	B.A. LAWRENCE LLC	11238 - B.A. LAWRENCE LLC		1,085.00	649,407.77
07/19/2019	APPKT02100	141936	BLUE TARP FINANCIAL	15725 - BLUE TARP FINANCIAL		1,894.92	647,512.85
07/19/2019	APPKT02100	141937	BURGGRAAF ASSOCIATES INC.	16693 - BURGGRAAF ASSOCIATES INC.		1,170.00	646,342.85
07/19/2019	APPKT02100	141938	BUSINESS SOLUTIONS LEASING	10987 - BUSINESS SOLUTIONS LEASI...		1,615.33	644,727.52
07/19/2019	APPKT02100	141939	CED, INC.	15223 - CED, INC.		61.00	644,666.52
07/19/2019	APPKT02100	141940	CENTURYLINK	12295 - CENTURYLINK		455.61	644,210.91
07/19/2019	APPKT02100	141941	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC		289.65	643,921.26
07/19/2019	APPKT02100	141942	COLORADO PARKS & RECREATION AS...	10661 - COLORADO PARKS & RECREA...		35.00	643,886.26
07/19/2019	APPKT02100	141943	COLORADO SPORTS	90218 - COLORADO SPORTS		36.00	643,850.26
07/19/2019	APPKT02100	141944	DISPLAY SALES	15866 - DISPLAY SALES		650.00	643,200.26
07/19/2019	APPKT02100	141945	FALCON ENVIRONMENTAL CORPORAT...	10438 - FALCON ENVIRONMENTAL C...		12,602.80	630,597.46
07/19/2019	APPKT02100	141946	FEDEX	10519 - FEDEX		254.11	630,343.35
07/19/2019	APPKT02100	141947	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE		2,094.58	628,248.77
07/19/2019	APPKT02100	141948	ISSA ABUDI	17448 - ISSA ABUDI		800.00	627,448.77
07/19/2019	APPKT02100	141949	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-AL...		460.00	626,988.77
07/19/2019	APPKT02100	141950	JAMES BELKNAP	10784 - JAMES BELKNAP		55.38	626,933.39
07/19/2019	APPKT02100	141951	LORENZO CORDOVA	17445 - LORENZO CORDOVA		292.00	626,641.39
07/19/2019	APPKT02100	141952	MANCOS PUBLIC LIBRARY	16241 - MANCOS PUBLIC LIBRARY		20.00	626,621.39
07/19/2019	APPKT02100	141953	MICHELLE GARCIA	15859 - MICHELLE GARCIA		75.00	626,546.39
07/19/2019	APPKT02100	141954	NORTH RIVER GREENHOUSE	90621 - NORTH RIVER GREENHOUSE		7,485.38	619,061.01
07/19/2019	APPKT02100	141955	PEAK MOTORSPORTS	17450 - PEAK MOTORSPORTS		3,999.99	615,061.02
07/19/2019	APPKT02100	141956	ROCKY MOUNTAIN HOME HEALTH SU...	12220 - ROCKY MOUNTAIN HOME HEA...		526.68	614,534.34
07/19/2019	APPKT02100	141957	SAN LUIS VALLEY AHEC	17446 - SAN LUIS VALLEY AHEC		15.00	614,519.34
07/19/2019	APPKT02100	141958	SAN LUIS VALLEY HEALTH	16132 - SAN LUIS VALLEY HEALTH		95.00	614,424.34
07/19/2019	APPKT02100	141959	SAN LUIS VALLEY REGIONAL SOLID W...	15193 - SAN LUIS VALLEY REGIONAL ...		8,692.52	605,731.82
07/19/2019	APPKT02100	141960	SDC LABORATORY, INC.	15264 - SDC LABORATORY, INC.		2,760.00	602,971.82
07/19/2019	APPKT02100	141961	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS		8,737.09	594,234.73
07/19/2019	APPKT02100	141962	STELLA SANCHEZ	17449 - STELLA SANCHEZ		40.00	594,194.73
07/19/2019	APPKT02100	141963	SYNCB/AMAZON	16403 - SYNCB/AMAZON		1,166.74	593,027.99
07/19/2019	APPKT02100	141964	TYLER TECHNOLOGIES	15477 - TYLER TECHNOLOGIES		2,000.00	591,027.99
07/19/2019	APPKT02100	141965	UNIQUE MANAGEMENT SERVICES, IN	15467 - UNIQUE MANAGEMENT SERVI...		50.00	590,977.99
07/19/2019	APPKT02100	141966	UPS	11586 - UPS		49.96	590,928.03
07/19/2019	APPKT02100	141967	USA BLUEBOOK	15340 - USA BLUEBOOK		833.53	590,094.50
07/19/2019	APPKT02100	141968	VALLEY COURIER	10105 - VALLEY COURIER		551.00	589,543.50
07/19/2019	APPKT02100	141969	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...		81.50	589,462.00
07/19/2019	APPKT02100	141970	VIGIL CONSTRUCTION	11276 - VIGIL CONSTRUCTION		11,564.25	577,897.75
07/19/2019	APPKT02100	2217	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC		17.68	577,880.07
07/19/2019	APPKT02100	2218	ERICH SCHWIESOW	10484 - ERICH SCHWIESOW		422.19	577,457.88
07/19/2019	APPKT02100	2219	FASTENAL COMPANY	15494 - FASTENAL COMPANY		12.90	577,444.98
07/19/2019	APPKT02100	2220	FERGUSON ENTERPRISES, INC	15357 - FERGUSON ENTERPRISES, INC		350.21	577,094.77

Detail Report

Date Range: 07/01/2019 - 07/31/2019

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued		524,362.47	119,406.83	1,995,903.41	1,876,496.58	643,769.30
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditstunning Balance
07/19/2019	APPKT02100	2221	SUNE H3 HOLDINGS, LLC	11483 - SUNE H3 HOLDINGS, LLC			11,808.40
07/19/2019	APPKT02100	2222	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			630.00
07/19/2019	APPKT02102	141971	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT I...			48.06
07/19/2019	APPKT02102	141972	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			504.79
07/19/2019	APPKT02102	141973	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INS...			500.01
07/19/2019	APPKT02102	141974	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			924.61
07/19/2019	APPKT02102	141975	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			15,478.39
07/19/2019	APPKT02102	141976	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLI...			297.50
07/19/2019	APPKT02102	141977	KANSAS CITY LIFE INSURANCE COMP...	12312 - KANSAS CITY LIFE INSURANC...			6.88
07/19/2019	CLPKT00690	DEP0010707	B00002861 CLPKT00690 BG:EF			42.18	
07/19/2019	CLPKT00691	DEP0010710	B00002862 CLPKT00691 BG:EF			375.00	
07/19/2019	CLPKT00692	DEP0010711	B00002859 CLPKT00692 BG:D			811.00	
07/19/2019	CLPKT00692	DEP0010712	B00002863 CLPKT00692 BG:Online Pay...			135.00	
07/19/2019	CLPKT00693	DEP0010715	B00002865 CLPKT00693 BG:D			8.00	
07/19/2019	CLPKT00693	DEP0010715	B00002870 CLPKT00693 BG:D			175.00	
07/19/2019	CLPKT00693	DEP0010715	B00002858 CLPKT00693 BG:D			53,023.90	
07/19/2019	CLPKT00693	DEP0010715	B00002872 CLPKT00693 BG:D				1.00
07/19/2019	CLPKT00693	DEP0010715	B00002866 CLPKT00693 BG:D			93,685.72	
07/19/2019	CLPKT00693	DEP0010715	B00002857 CLPKT00693 BG:Online Pay...			1,359.54	
07/19/2019	CLPKT00693	DEP0010715	B00002871 CLPKT00693 BG:D			349.85	
07/19/2019	CLPKT00693	DEP0010715	B00002869 CLPKT00693 BG:D			339.87	
07/19/2019	CLPKT00693	DEP0010715	B00002860 CLPKT00693 BG:D			880.85	
07/19/2019	CLPKT00693	DEP0010715	B00002864 CLPKT00693 BG:D			136.25	
07/19/2019	GLPKT08524	JN06954	CC DEPOSIT			137.00	
07/19/2019	APPKT02124	DFT0006621	XCEL ENERGY	15115 - XCEL ENERGY			1,617.01
07/20/2019	GLPKT08524	JN06955	CC DEPOSIT			36.00	
07/21/2019	GLPKT08524	JN06956	CC DEPOSIT			15.00	
07/22/2019	UBPKT00492	DEP0010704	ACH Draft Packet UBPKT00492			47,904.17	
07/22/2019	CLPKT00694	DEP0010716	B00002881 CLPKT00694 BG:D			410.00	
07/22/2019	CLPKT00695	DEP0010719	B00002880 CLPKT00695 BG:D			935.54	
07/22/2019	CLPKT00695	DEP0010719	B00002883 CLPKT00695 BG:D			728.45	
07/22/2019	CLPKT00695	DEP0010719	B00002875 CLPKT00695 BG:Online Pay...			442.19	
07/22/2019	CLPKT00695	DEP0010719	B00002879 CLPKT00695 BG:D			197,990.68	
07/22/2019	CLPKT00695	DEP0010719	B00002876 CLPKT00695 BG:D			20,297.06	
07/22/2019	CLPKT00695	DEP0010719	B00002873 CLPKT00695 BG:Online Pay...			840.56	
07/22/2019	CLPKT00695	DEP0010719	B00002877 CLPKT00695 BG:D			743.75	
07/22/2019	CLPKT00695	DEP0010719	B00002884 CLPKT00695 BG:D			12,003.55	
07/22/2019	CLPKT00695	DEP0010719	B00002874 CLPKT00695 BG:Online Pay...			625.91	
07/22/2019	GLPKT08524	JN06957	CC DEPOSIT			139.00	
07/23/2019	APPKT02105	141978	EF'S RESTURANT	16666 - EF'S RESTURANT			356.92
07/23/2019	CLPKT00696	DEP0010723	CLPKT00696 BG:EF			11,175.90	
07/23/2019	CLPKT00697	DEP0010727	B00002895 CLPKT00697 BG:EF			20,473.97	

Detail Report

Date Range: 07/01/2019 - 07/31/2019

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued		524,362.47	119,406.83	1,995,903.41	1,876,496.58	643,769.30
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditstunning Balance
07/23/2019	CLPKT00698	DEP0010728	B00002891 CLPKT00698 BG:D			275.00	1,011,417.09
07/23/2019	CLPKT00699	DEP0010731	B00002886 CLPKT00699 BG:D			7,567.83	1,018,984.92
07/23/2019	CLPKT00699	DEP0010731	B00002890 CLPKT00699 BG:D			4.61	1,018,989.53
07/23/2019	CLPKT00699	DEP0010731	B00002897 CLPKT00699 BG:D			352.00	1,019,341.53
07/23/2019	CLPKT00699	DEP0010731	B00002889 CLPKT00699 BG:D			1,983.00	1,021,324.53
07/23/2019	CLPKT00699	DEP0010731	B00002888 CLPKT00699 BG:D			57,849.33	1,079,173.86
07/23/2019	CLPKT00699	DEP0010731	B00002894 CLPKT00699 BG:D			15.00	1,079,188.86
07/23/2019	CLPKT00699	DEP0010731	B00002887 CLPKT00699 BG:D			25.00	1,079,213.86
07/23/2019	CLPKT00699	DEP0010731	B00002885 CLPKT00699 BG:Online Pay...			679.51	1,079,893.37
07/23/2019	CLPKT00699	DEP0010731	B00002892 CLPKT00699 BG:D			85.20	1,079,978.57
07/23/2019	GLPKT08524	JN06958	CC DEPOSIT			347.00	1,080,325.57
07/24/2019	UBPKT00512	DEP0010736	Deposit Input Packet UBPKT00512			1,950.00	1,082,275.57
07/24/2019	UBPKT00516	DEP0010739	Utility Reverse Payment Packet UBPKT00...				29.14
07/24/2019	UBPKT00517	DEP0010742	Utility Reverse Payment Packet UBPKT00...				114.10
07/24/2019	CLPKT00700	DEP0010743	B00002904 CLPKT00700 BG:D			450.00	1,082,582.33
07/24/2019	CLPKT00701	DEP0010746	B00002902 CLPKT00701 BG:D			293.00	1,082,875.33
07/24/2019	CLPKT00701	DEP0010746	B00002898 CLPKT00701 BG:Online Pay...			1,111.79	1,083,987.12
07/24/2019	CLPKT00701	DEP0010746	B00002901 CLPKT00701 BG:D			3.75	1,083,990.87
07/24/2019	CLPKT00701	DEP0010746	B00002903 CLPKT00701 BG:D			24,145.26	1,108,136.13
07/24/2019	CLPKT00701	DEP0010746	B00002905 CLPKT00701 BG:D			3,891.76	1,112,027.89
07/24/2019	CLPKT00701	DEP0010746	B00002899 CLPKT00701 BG:D			8,406.11	1,120,434.00
07/24/2019	CLPKT00701	DEP0010746	B00002906 CLPKT00701 BG:D			456.64	1,120,890.64
07/24/2019	GLPKT08524	JN06959	CC DEPOSIT			276.00	1,121,166.64
07/25/2019	UBPKT00518	DEP0010749	Utility Reverse Payment Packet UBPKT00...				320.19
07/25/2019	UBPKT00519	DEP0010752	Utility Reverse Payment Packet UBPKT00...				57.43
07/25/2019	CLPKT00702	DEP0010755	B00002912 CLPKT00702 BG:D			40.00	1,120,829.02
07/25/2019	CLPKT00702	DEP0010755	B00002907 CLPKT00702 BG:Online Pay...			1,931.97	1,122,760.99
07/25/2019	CLPKT00702	DEP0010755	B00002915 CLPKT00702 BG:D			1.25	1,122,762.24
07/25/2019	CLPKT00702	DEP0010755	B00002914 CLPKT00702 BG:D			212.25	1,122,974.49
07/25/2019	CLPKT00702	DEP0010755	B00002908 CLPKT00702 BG:D			28,085.04	1,151,059.53
07/25/2019	CLPKT00702	DEP0010755	B00002913 CLPKT00702 BG:D			160.00	1,151,219.53
07/25/2019	CLPKT00702	DEP0010755	B00002910 CLPKT00702 BG:D			34.00	1,151,253.53
07/25/2019	CLPKT00702	DEP0010755	B00002917 CLPKT00702 BG:D			50.00	1,151,303.53
07/25/2019	CLPKT00703	DEP0010756	B00002911 CLPKT00703 BG:D			460.00	1,151,763.53
07/25/2019	GLPKT08524	JN06960	CC DEPOSIT			99.00	1,151,862.53
07/26/2019	APPKT02109	141979	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			685.87
07/26/2019	APPKT02109	141981	ADAMSON POLICE PRODUCTS	10308 - ADAMSON POLICE PRODUCTS			80.00
07/26/2019	APPKT02109	141982	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			3,847.98
07/26/2019	APPKT02109	141983	ALAMOSA YOUTH FOOTBALL	16289 - ALAMOSA YOUTH FOOTBALL			4,233.00
07/26/2019	APPKT02109	141984	BOYS & GIRLS CLUB OF SLV	15283 - BOYS & GIRLS CLUB OF SLV			20,000.00
07/26/2019	APPKT02109	141985	BRIDGE BROTHERS INC.	17452 - BRIDGE BROTHERS INC.			9,330.00
07/26/2019	APPKT02109	141986	CASCO INDUSTRIES	17454 - CASCO INDUSTRIES			1,252.00

Detail Report

Date Range: 07/01/2019 - 07/31/2019

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued		524,362.47	119,406.83	1,995,903.41	1,876,496.58	643,769.30
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditstunning Balance
07/26/2019	APPKT02109	141987	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE ...			44,904.30 1,067,529.38
07/26/2019	APPKT02109	141988	CENTURYLINK	12295 - CENTURYLINK			178.83 1,067,350.55
07/26/2019	APPKT02109	141989	CHALLENGER TEAMWEAR	16507 - CHALLENGER TEAMWEAR			96.32 1,067,254.23
07/26/2019	APPKT02109	141990	COLO. BUREAU OF INVESTIGATIONS	90194 - COLO. BUREAU OF INVESTIG...			77.00 1,067,177.23
07/26/2019	APPKT02109	141991	EXPRESS TOLL SERVICE CENTER	11702 - EXPRESS TOLL SERVICE CEN...			6.35 1,067,170.88
07/26/2019	APPKT02109	141992	EXTREME GRAPHICS	15336 - EXTREME GRAPHICS			1,175.00 1,065,995.88
07/26/2019	APPKT02109	141993	FEDEX	10519 - FEDEX			116.30 1,065,879.58
07/26/2019	APPKT02109	141994	FRONT RANGE COLLISION LLC	17453 - FRONT RANGE COLLISION LLC			2,540.40 1,063,339.18
07/26/2019	APPKT02109	141995	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			771.91 1,062,567.27
07/26/2019	APPKT02109	141996	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			112,978.69 949,588.58
07/26/2019	APPKT02109	141997	HARRY REYNOLDS	10588 - HARRY REYNOLDS			184.00 949,404.58
07/26/2019	APPKT02109	141998	HOGUES GLASS	15214 - HOGUES GLASS			5.62 949,398.96
07/26/2019	APPKT02109	141999	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-AL...			230.00 949,168.96
07/26/2019	APPKT02109	142000	MB POLICE EQUIPMENT	15803 - MB POLICE EQUIPMENT			404.01 948,764.95
07/26/2019	APPKT02109	142001	MUNICIPAL TREATMENT EQUIPMENT I...	15719 - MUNICIPAL TREATMENT EQUI...			4,152.15 944,612.80
07/26/2019	APPKT02109	142002	O & V PRINTING	10081 - O & V PRINTING			373.85 944,238.95
07/26/2019	APPKT02109	142003	OFFICE DEPOT	10143 - OFFICE DEPOT			6.89 944,232.06
07/26/2019	APPKT02109	142004	PARKVIEW MEDICAL CENTER	16243 - PARKVIEW MEDICAL CENTER			750.00 943,482.06
07/26/2019	APPKT02109	142005	PLAYNETWORK, INC -	12273 - PLAYNETWORK, INC -			359.40 943,122.66
07/26/2019	APPKT02109	142006	PSYCHOLOGICAL DIMENSIONS PC	11530 - PSYCHOLOGICAL DIMENSION...			325.00 942,797.66
07/26/2019	APPKT02109	142007	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			323.03 942,474.63
07/26/2019	APPKT02109	142008	ROCKY MOUNTAIN HOME HEALTH SU...	12220 - ROCKY MOUNTAIN HOME HEA...			15.60 942,459.03
07/26/2019	APPKT02109	142009	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			335.21 942,123.82
07/26/2019	APPKT02109	142010	SORUM TRACTOR	15498 - SORUM TRACTOR			1,206.43 940,917.39
07/26/2019	APPKT02109	142011	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			120.25 940,797.14
07/26/2019	APPKT02109	142012	TOWN OF SAN LUIS	17455 - TOWN OF SAN LUIS			50.00 940,747.14
07/26/2019	APPKT02109	142013	VALLEY COURIER	10105 - VALLEY COURIER			99.00 940,648.14
07/26/2019	APPKT02109	142014	VALLEY HUMANE LEAGUE	12867 - VALLEY HUMANE LEAGUE			2,000.00 938,648.14
07/26/2019	APPKT02109	142015	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			91.30 938,556.84
07/26/2019	APPKT02109	142016	VICTIMS ASSISTANCE	15267 - VICTIMS ASSISTANCE			139.44 938,417.40
07/26/2019	APPKT02109	142017	VIGIL CONSTRUCTION	11276 - VIGIL CONSTRUCTION			9,131.25 929,286.15
07/26/2019	APPKT02109	142018	WALL, SMITH & BATEMAN	10119 - WALL, SMITH & BATEMAN			53,560.00 875,726.15
07/26/2019	APPKT02109	142019	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			578.92 875,147.23
07/26/2019	APPKT02109	2223	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			14.88 875,132.35
07/26/2019	APPKT02109	2224	AXISINTERNET, INC.	11173 - AXISINTERNET, INC.			25.95 875,106.40
07/26/2019	APPKT02109	2225	DIGITCOM ELECTRONICS	10707 - DIGITCOM ELECTRONICS			532.00 874,574.40
07/26/2019	APPKT02109	2226	FERGUSON ENTERPRISES, INC	15357 - FERGUSON ENTERPRISES, INC			526.26 874,048.14
07/26/2019	APPKT02109	2227	KEVIN D. SQUIRES	12133 - KEVIN D. SQUIRES			25.00 874,023.14
07/26/2019	APPKT02109	2228	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANT...			172.60 873,850.54
07/26/2019	APPKT02109	2229	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			138.50 873,712.04
07/26/2019	APPKT02110	139225	FEDEX Reversal	10519 - FEDEX		26.18	873,738.22
07/26/2019	CLPKT00704	DEP0010757	B00002920 CLPKT00704 BG:D			351.00	874,089.22

Detail Report

Date Range: 07/01/2019 - 07/31/2019

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued		524,362.47	119,406.83	1,995,903.41	1,876,496.58	643,769.30
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditstunning Balance
07/26/2019	CLPKT00705	DEP0010760	B00002925 CLPKT00705 BG:D			60.00	874,149.22
07/26/2019	CLPKT00705	DEP0010760	B00002918 CLPKT00705 BG:Online Pay...			1,527.15	875,676.37
07/26/2019	CLPKT00705	DEP0010760	B00002923 CLPKT00705 BG:D			105.75	875,782.12
07/26/2019	CLPKT00705	DEP0010760	B00002921 CLPKT00705 BG:D			510.00	876,292.12
07/26/2019	CLPKT00705	DEP0010760	B00002926 CLPKT00705 BG:D			34.25	876,326.37
07/26/2019	CLPKT00705	DEP0010760	B00002922 CLPKT00705 BG:D			1,265.00	877,591.37
07/26/2019	CLPKT00705	DEP0010760	B00002924 CLPKT00705 BG:D			773.50	878,364.87
07/26/2019	CLPKT00705	DEP0010760	B00002919 CLPKT00705 BG:D			16,639.90	895,004.77
07/26/2019	CLPKT00705	DEP0010760	B00002928 CLPKT00705 BG:D			50.00	895,054.77
07/26/2019	GLPKT08524	JN06961	CC DEPOSIT			50.00	895,104.77
07/26/2019	APPKT02124	DFT0006620	XCEL ENERGY	15115 - XCEL ENERGY			201.14
07/27/2019	GLPKT08524	JN06962	CC DEPOSIT			86.00	894,989.63
07/29/2019	APPKT02113	142020	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,566.57
07/29/2019	CLPKT00706	DEP0010763	B00002940 CLPKT00706 BG:EF			22,035.46	915,458.52
07/29/2019	CLPKT00707	DEP0010764	B00002938 CLPKT00707 BG:D			340.00	915,798.52
07/29/2019	CLPKT00707	DEP0010765	B00002930 CLPKT00707 BG:Online Pay...			65.00	915,863.52
07/29/2019	CLPKT00707	DEP0010766	B00002936 CLPKT00707 BG:Online Pay...			125.00	915,988.52
07/29/2019	CLPKT00708	DEP0010769	B00002929 CLPKT00708 BG:Online Pay...			494.65	916,483.17
07/29/2019	CLPKT00708	DEP0010769	B00002941 CLPKT00708 BG:D			40.00	916,523.17
07/29/2019	CLPKT00708	DEP0010769	B00002932 CLPKT00708 BG:Online Pay...			256.69	916,779.86
07/29/2019	CLPKT00708	DEP0010769	B00002939 CLPKT00708 BG:D			150.00	916,929.86
07/29/2019	CLPKT00708	DEP0010769	B00002937 CLPKT00708 BG:D			110.00	917,039.86
07/29/2019	CLPKT00708	DEP0010769	B00002933 CLPKT00708 BG:D			52,642.87	969,682.73
07/29/2019	CLPKT00708	DEP0010769	B00002934 CLPKT00708 BG:D			155.00	969,837.73
07/29/2019	CLPKT00708	DEP0010769	B00002931 CLPKT00708 BG:Online Pay...			734.43	970,572.16
07/29/2019	GLPKT08524	JN06963	CC DEPOSIT			329.00	970,901.16
07/29/2019	APPKT02124	DFT0006614	XCEL ENERGY	15115 - XCEL ENERGY			12,054.37
07/29/2019	APPKT02124	DFT0006615	XCEL ENERGY	15115 - XCEL ENERGY			406.86
07/29/2019	APPKT02124	DFT0006616	XCEL ENERGY	15115 - XCEL ENERGY			72.32
07/29/2019	APPKT02124	DFT0006617	XCEL ENERGY	15115 - XCEL ENERGY			65.82
07/29/2019	APPKT02124	DFT0006619	XCEL ENERGY	15115 - XCEL ENERGY			63.62
07/30/2019	CLPKT00709	DEP0010772	B00002948 CLPKT00709 BG:D			35.00	958,273.17
07/30/2019	CLPKT00710	DEP0010775	B00002943 CLPKT00710 BG:D			11,543.49	969,816.66
07/30/2019	CLPKT00710	DEP0010775	B00002945 CLPKT00710 BG:D			26,656.08	996,472.74
07/30/2019	CLPKT00710	DEP0010775	B00002951 CLPKT00710 BG:D			4,616.33	1,001,089.07
07/30/2019	CLPKT00710	DEP0010775	B00002950 CLPKT00710 BG:D			99.55	1,001,188.62
07/30/2019	CLPKT00710	DEP0010775	B00002944 CLPKT00710 BG:D			150.00	1,001,338.62
07/30/2019	CLPKT00710	DEP0010775	B00002947 CLPKT00710 BG:D			924.69	1,002,263.31
07/30/2019	CLPKT00710	DEP0010775	B00002942 CLPKT00710 BG:Online Pay...			1,709.59	1,003,972.90
07/30/2019	CLPKT00710	DEP0010775	B00002952 CLPKT00710 BG:D				20.00
07/30/2019	GLPKT08524	JN06964	CC DEPOSIT			305.00	1,004,257.90
07/31/2019	APPKT02084	DFT0006487	AFLAC	15438 - AFLAC			278.04

Detail Report

Date Range: 07/01/2019 - 07/31/2019

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		524,362.47	119,406.83	1,995,903.41	1,876,496.58	643,769.30
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
07/31/2019	APPKT02084	DFT0006488	AFLAC	15438 - AFLAC			463.83	1,003,516.03
07/31/2019	APPKT02099	DFT0006544	AFLAC	15438 - AFLAC			278.04	1,003,237.99
07/31/2019	APPKT02099	DFT0006545	AFLAC	15438 - AFLAC			463.83	1,002,774.16
07/31/2019	APPKT02118	141634	BEAVER RUN RESORT Reversal	11879 - BEAVER RUN RESORT		2,197.55		1,004,971.71
07/31/2019	CLPKT00711	DEP0010776	B00002954 CLPKT00711 BG:D			435.00		1,005,406.71
07/31/2019	CLPKT00712	DEP0010779	B00002964 CLPKT00712 BG:Online Pay...			230.36		1,005,637.07
07/31/2019	CLPKT00712	DEP0010779	B00002962 CLPKT00712 BG:D			20.00		1,005,657.07
07/31/2019	CLPKT00712	DEP0010779	B00002953 CLPKT00712 BG:Online Pay...			4,933.96		1,010,591.03
07/31/2019	CLPKT00712	DEP0010779	B00002959 CLPKT00712 BG:D			100.00		1,010,691.03
07/31/2019	CLPKT00712	DEP0010779	B00002955 CLPKT00712 BG:D			23,056.28		1,033,747.31
07/31/2019	CLPKT00712	DEP0010779	B00002963 CLPKT00712 BG:D			46.23		1,033,793.54
07/31/2019	CLPKT00712	DEP0010779	B00002960 CLPKT00712 BG:D			1,268.00		1,035,061.54
07/31/2019	CLPKT00712	DEP0010779	B00002961 CLPKT00712 BG:D			69.25		1,035,130.79
07/31/2019	CLPKT00712	DEP0010779	B00002958 CLPKT00712 BG:D			20.00		1,035,150.79
07/31/2019	CLPKT00712	DEP0010779	B00002956 CLPKT00712 BG:D			1,018.55		1,036,169.34
07/31/2019	CLPKT00713	DEP0010782	B00002969 CLPKT00713 BG:EF			166.25		1,036,335.59
07/31/2019	GLPKT08524	JN06965	CC DEPOSIT			210.00		1,036,545.59
07/31/2019	APPKT02124	DFT0006610	U.S. BANK	16619 - U.S. BANK			386,832.82	649,712.77
07/31/2019	APPKT02124	DFT0006612	XCEL ENERGY	15115 - XCEL ENERGY			115.50	649,597.27
07/31/2019	APPKT02124	DFT0006613	XCEL ENERGY	15115 - XCEL ENERGY			2,140.07	647,457.20
07/31/2019	GLPKT08584	JN06984	JULY 2019 RECONCILING ITEMS				15.74	647,441.46
07/31/2019	GLPKT08584	JN06984	JULY 2019 RECONCILING ITEMS				0.64	647,440.82
07/31/2019	GLPKT08584	JN06984	JULY 2019 RECONCILING ITEMS				1,950.00	645,490.82
07/31/2019	GLPKT08584	JN06984	JULY 2019 RECONCILING ITEMS			281.68		645,772.50
07/31/2019	GLPKT08584	JN06984	JULY 2019 RECONCILING ITEMS				0.10	645,772.40
07/31/2019	GLPKT08584	JN06984	JULY 2019 RECONCILING ITEMS				0.42	645,771.98
07/31/2019	GLPKT08584	JN06984	JULY 2019 RECONCILING ITEMS				4.00	645,767.98
07/31/2019	GLPKT08584	JN06984	JULY 2019 RECONCILING ITEMS			6.09		645,774.07
07/31/2019	GLPKT08584	JN06984	JULY 2019 RECONCILING ITEMS				1.33	645,772.74
07/31/2019	GLPKT08584	JN06984	JULY 2019 RECONCILING ITEMS				1,210.43	644,562.31
07/31/2019	GLPKT08584	JN06984	JULY 2019 RECONCILING ITEMS				2,015.60	642,546.71
07/31/2019	GLPKT08584	JN06984	JULY 2019 RECONCILING ITEMS			1,222.59		643,769.30
Total Fund: 99 - POOLED CASH:				524,362.47	119,406.83	1,995,903.41	1,876,496.58	643,769.30
Grand Totals:				524,362.47	119,406.83	1,995,903.41	1,876,496.58	643,769.30

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH	524,362.47	119,406.83	1,995,903.41	1,876,496.58	643,769.30
Grand Total:	524,362.47	119,406.83	1,995,903.41	1,876,496.58	643,769.30



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

August 21, 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 July 2019.

A/P History Check Report Total Disbursement	\$ 1,554,656.45
Payroll	\$ 435,986.91
Total	\$ 1,990,643.36

Expenditures included \$386,832 debt payment for WWTP, \$64,000 optic fiber to the WWTP, \$47,797 for new phone system, \$39,786 HVAC at the WWTP, \$53,560 for the financial audit and \$250,823 for street improvements.

Respectfully,

Judy Kelloff, CPA
Finance Director



Alamosa, CO

Expense Approval Report

By Fund

Post Dates 07/01/2019 - 07/31/2019
Payment Dates 07/01/2019 - 08/20/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
ALEXIS COLEWELL	INV0009945	07/05/2019	RESTITUTION - ANDREA ...	02-4-00-66112	65.21
FIRE & POLICE PENSION ...	INV0009955	07/03/2019	FPPA DD	02-2-00-82514	1,207.29
COLONIAL LIFE & ACCIDE...	INV0009957	07/03/2019	COLONIAL LIFE & ACCIDE...	02-2-00-82513	20.98
AFLAC	INV0009958	07/03/2019	AFLAC	02-2-00-82520	235.41
CONTINENTAL AMERICAN ..	INV0009959	07/03/2019	CONTINENTAL AMERICAN ..	02-2-00-82521	153.27
AFLAC	INV0009960	07/03/2019	AFLAC PT	02-2-00-82520	433.17
CONTINENTAL AMERICAN ..	INV0009961	07/03/2019	CONTINENTAL AMERICAN ..	02-2-00-82521	274.25
COMPANION VOLUNTARY ..	INV0009962	07/03/2019	COMPANION VOLUNTARY ..	02-2-00-82513	350.68
COMPANION VOLUNTARY ..	INV0009963	07/03/2019	COMPANION VOLUNTARY ..	02-2-00-82513	50.76
PERA	INV0009964	07/03/2019	PERA INSURANCE PAYAB...	02-2-00-82517	53.66
PERA	INV0009965	07/03/2019	PERA PAYABLE	02-2-00-82311	16,310.22
PERA	INV0009967	07/03/2019	PERA AED/SAED PAYABLE	02-2-00-82311	289.72
VOLUNTARY INVESTMENT..	INV0009968	07/03/2019	401K PAYABLE	02-2-00-82414	55.33
VOLUNTARY INVESTMENT..	INV0009969	07/03/2019	401K PAYABLE	02-2-00-82414	250.00
ICMA RETIREMENT TRUST..	INV0009970	07/03/2019	ICMA PAYABLE	02-2-00-82317	1,788.58
ICMA RETIREMENT TRUST..	INV0009971	07/03/2019	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0009972	07/03/2019	FIDELITY LOANS 1	02-2-00-82319	860.26
FIDELITY ADVISOR FUNDS	INV0009973	07/03/2019	FIDELITY LOANS 2	02-2-00-82319	947.79
FIDELITY ADVISOR FUNDS	INV0009974	07/03/2019	FIDELITY LOANS 3	02-2-00-82319	1,024.36
FIDELITY ADVISOR FUNDS	INV0009975	07/03/2019	FIDELITY LOANS 4	02-2-00-82319	366.71
FIDELITY ADVISOR FUNDS	INV0009976	07/03/2019	FIDELITY LOANS 5	02-2-00-82319	384.70
FIDELITY ADVISOR FUNDS	INV0009977	07/03/2019	FIDELITY FUND	02-2-00-82319	11,849.36
SLV SPORTS & WELLNESS	INV0009978	07/03/2019	SLV SPORTS & WELLNESS	02-2-00-82419	70.00
FRATERNAL ORDER OF P...	INV0009979	07/03/2019	POLICE UNION DUES	02-2-00-82321	280.00
TASC	INV0009980	07/03/2019	TASC PAYABLE	02-2-00-82516	530.75
TASC	INV0009981	07/03/2019	TASC PAYABLE	02-2-00-82516	1,613.12
VOLUNTARY INVESTMENT..	INV0009982	07/03/2019	457 DC PAYABLE	02-2-00-82414	100.00
VOLUNTARY INVESTMENT..	INV0009983	07/03/2019	457 DC PAYABLE	02-2-00-82414	200.00
FAMILY SUPPORT REGIS...	INV0009984	07/03/2019	#13295514 MAESTAS, SA...	02-2-00-82418	318.00
FAMILY SUPPORT REGIS...	INV0009985	07/03/2019	#04644530 VELIZ	02-2-00-82418	99.50
FAMILY SUPPORT REGIS...	INV0009986	07/03/2019	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGIS...	INV0009988	07/03/2019	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT..	INV0009989	07/03/2019	STATE WITHHOLDINGS	02-2-00-82211	4,362.50
UNITED STATES TREASU...	INV0009990	07/03/2019	FEDERAL WITHHOLDINGS	02-2-00-82111	11,409.71
UNITED STATES TREASU...	INV0009991	07/03/2019	MEDICARE TAXES	02-2-00-82111	4,190.30
WAYLON & AUTUMN SQUI...	INV0010017	07/12/2019	RESTITUTION - K. WADE	02-4-00-66112	100.00
LORENZO CORDOVA	INV0010024	07/19/2019	BOND REFUND - L. CORD...	02-4-00-66111	292.00
JAMES BELKNAP	INV0010031	07/19/2019	REFUND SALES TAX ON V...	02-4-00-68191	55.38
FIRE & POLICE PENSION ...	INV0010038	07/18/2019	FPPA DD	02-2-00-82514	1,306.15
COLONIAL LIFE & ACCIDE...	INV0010040	07/18/2019	COLONIAL LIFE & ACCIDE...	02-2-00-82513	20.98
AFLAC	INV0010041	07/18/2019	AFLAC	02-2-00-82520	235.41
CONTINENTAL AMERICAN ..	INV0010042	07/18/2019	CONTINENTAL AMERICAN ..	02-2-00-82521	153.27
AFLAC	INV0010043	07/18/2019	AFLAC PT	02-2-00-82520	433.17
CONTINENTAL AMERICAN ..	INV0010044	07/18/2019	CONTINENTAL AMERICAN ..	02-2-00-82521	274.25
COMPANION VOLUNTARY ..	INV0010045	07/18/2019	COMPANION VOLUNTARY ..	02-2-00-82513	350.68
COMPANION VOLUNTARY ..	INV0010046	07/18/2019	COMPANION VOLUNTARY ..	02-2-00-82513	50.76
PERA	INV0010047	07/18/2019	PERA INSURANCE PAYAB...	02-2-00-82517	53.66
PERA	INV0010048	07/18/2019	PERA PAYABLE	02-2-00-82311	15,309.61
PERA	INV0010050	07/18/2019	PERA AED/SAED PAYABLE	02-2-00-82311	358.47
VOLUNTARY INVESTMENT..	INV0010051	07/18/2019	401K PAYABLE	02-2-00-82414	50.51
VOLUNTARY INVESTMENT..	INV0010052	07/18/2019	401K PAYABLE	02-2-00-82414	250.00
ICMA RETIREMENT TRUST..	INV0010053	07/18/2019	ICMA PAYABLE	02-2-00-82317	1,585.64

Expense Approval Report

Post Dates: 07/01/2019 - 07/31/2019 Payment Dates: 07/01/2019 - 08/20/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ICMA RETIREMENT TRUST...	INV0010054	07/18/2019	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0010055	07/18/2019	FIDELITY LOANS 1	02-2-00-82319	909.02
FIDELITY ADVISOR FUNDS	INV0010056	07/18/2019	FIDELITY LOANS 2	02-2-00-82319	1,023.20
FIDELITY ADVISOR FUNDS	INV0010057	07/18/2019	FIDELITY LOANS 3	02-2-00-82319	1,024.36
FIDELITY ADVISOR FUNDS	INV0010058	07/18/2019	FIDELITY LOANS 4	02-2-00-82319	366.71
FIDELITY ADVISOR FUNDS	INV0010059	07/18/2019	FIDELITY LOANS 5	02-2-00-82319	384.70
FIDELITY ADVISOR FUNDS	INV0010060	07/18/2019	FIDELITY FUND	02-2-00-82319	11,770.40
FRATERNAL ORDER OF P...	INV0010061	07/18/2019	POLICE UNION DUES	02-2-00-82321	297.50
TASC	INV0010062	07/18/2019	TASC PAYABLE	02-2-00-82516	530.75
TASC	INV0010063	07/18/2019	TASC PAYABLE	02-2-00-82516	1,613.12
FAMILY SUPPORT REGIS...	INV0010064	07/18/2019	#13295514 MAESTAS, SA...	02-2-00-82418	318.00
FAMILY SUPPORT REGIS...	INV0010065	07/18/2019	#04644530 VELIZ	02-2-00-82418	99.50
FAMILY SUPPORT REGIS...	INV0010066	07/18/2019	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGIS...	INV0010068	07/18/2019	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT..	INV0010069	07/18/2019	STATE WITHHOLDINGS	02-2-00-82211	4,224.18
UNITED STATES TREASU...	INV0010070	07/18/2019	FEDERAL WITHHOLDINGS	02-2-00-82111	10,730.58
UNITED STATES TREASU...	INV0010071	07/18/2019	MEDICARE TAXES	02-2-00-82111	3,877.80
VICTIMS ASSISTANCE	INV0010082	07/26/2019	VICTIM'S ASSISTANCE JU...	02-4-00-66113	139.44
Department 00 - UNDESIGNATED Total:					119,229.79
Department: 10 - CITY COUNCIL					
ALAMOSA STATE BANK-VI...	0942-07/12/19	07/12/2019	PARKING - CML CONF. D. ...	02-5-10-32111	30.00
ALAMOSA STATE BANK-VI...	0942-07/12/19	07/12/2019	LODGING - CML CONF. D. ...	02-5-10-32111	304.16
O & V PRINTING	INV0009950	07/05/2019	BUSINESS CARDS - TY CO...	02-5-10-31312	56.00
ALAMOSA STATE BANK-VI...	0801-07/26/19	07/26/2019	THANK YOU CARDS	02-5-10-31312	56.57
ALAMOSA STATE BANK-VI...	0801-07/26/19	07/26/2019	LODGING - CML CONF. T. ...	02-5-10-32111	439.51
ALAMOSA STATE BANK-VI...	0801-07/26/19	07/26/2019	LODGING - CML CONF. L. ...	02-5-10-32111	439.51
ALAMOSA STATE BANK-VI...	0801-07/26/19	07/26/2019	LODGING - CML CONF. C. ...	02-5-10-32111	439.51
ALAMOSA STATE BANK-VI...	0801-07/26/19	07/26/2019	CML ANNUAL CONF. LUN...	02-5-10-32111	40.00
ALAMOSA STATE BANK-VI...	0801-07/26/19	07/26/2019	LODGING - CML CONF.K. ...	02-5-10-32111	304.16
ALAMOSA STATE BANK-VI...	0801-07/26/19	07/26/2019	LODGING - CML CONF. M. ...	02-5-10-32111	439.51
PINNACOL ASSURANCE	19595569	07/09/2019	CITY COUNCIL	02-5-10-14211	8.06
VIAERO WIRELESS	INV0010021	07/12/2019	CITY COUNCIL	02-5-10-33202	121.87
Department 10 - CITY COUNCIL Total:					2,678.86
Department: 11 - LEGAL SERVICES					
KEVIN D. SQUIRES	INV0009949	07/05/2019	SUBPOENA SERVICE	02-5-11-39604	40.00
ALAMOSA STATE BANK-VI...	0991-07/125/19	07/12/2019	CML ANNEXATION TRAINI...	02-5-11-21121	10.00
ALAMOSA STATE BANK-VI...	0991-07/125/19	07/12/2019	CO BAR ASSOCIATION RE...	02-5-11-32311	385.00
KEVIN D. SQUIRES	6144	07/12/2019	SUBPOENA SERVICE	02-5-11-39604	30.00
ERICH SCHWIESOW	INV0010028	07/19/2019	REIMBURSEMENT - CML L...	02-5-11-32111	422.19
KEVIN D. SQUIRES	INV0010077	07/26/2019	SUBPOENA SERVICE	02-5-11-39604	25.00
Department 11 - LEGAL SERVICES Total:					912.19
Department: 12 - MUNICIPAL COURT					
CENTER FOR RESTORATI...	APRIL LEAD	07/26/2019	ARIL 2019 LEAD REIMBUR...	02-5-12-37901	26,115.33
CENTER FOR RESTORATI...	2019NEWJAG-APR	07/26/2019	RESTORATIVE JUSTICE D...	02-5-12-37900	6,032.15
RMOMS	INV0010009	07/12/2019	INDIGENT UPS HOURS	02-5-12-37900	740.00
OFFICE DEPOT	335360327001	07/12/2019	LABEL, FIL FLDR,PRM 1800	02-5-12-21111	54.99
RMOMS	INV0009951	07/05/2019	INDIGENT UPS HOURS M...	02-5-12-37900	240.00
OFFICE DEPOT	338409964001	07/26/2019	RUBBERBANDS	02-5-12-21111	6.89
OFFICE DEPOT	338409933001	07/12/2019	BLUE PENS/STAPLES	02-5-12-21111	6.94
PINNACOL ASSURANCE	19595569	07/09/2019	MUNICIPAL COURT	02-5-12-14211	152.56
CENTER FOR RESTORATI...	2019 NEWJAG-JUNE	07/26/2019	RESTORATIVE JUSTICE D...	02-5-12-37900	6,971.03
CENTER FOR RESTORATI...	2019 NEWJAG-MAY	07/26/2019	RESTORATIVE JUSTICE D...	02-5-12-37900	5,785.79
Department 12 - MUNICIPAL COURT Total:					46,105.68
Department: 13 - CITY MANAGER					
ALAMOSA STATE BANK-VI...	0660-07/05/19	07/05/2019	WEBINAR - CGFOA ETHICS..	02-5-13-32111	25.00
PINNACOL ASSURANCE	19595569	07/09/2019	CITY MANAGER OFFICE	02-5-13-14211	50.26
PETTY CASH/CITY HALL	INV0010023	07/12/2019	OFFICE SUPPLIES	02-5-13-21111	3.24
PETTY CASH/CITY HALL	INV0010023	07/12/2019	PER DIEM - JOLENE	02-5-13-32111	23.00

Expense Approval Report

Post Dates: 07/01/2019 - 07/31/2019 Payment Dates: 07/01/2019 - 08/20/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TOWN OF SAN LUIS	INV0010085	07/26/2019	PAYMENT FOR HEATHER ...	02-5-13-32111	25.00
Department 13 - CITY MANAGER Total:					126.50
Department: 14 - CITY CLERK					
VALLEY COURIER	225145	07/26/2019	#0853;6/8 (ORD. 13, PASS)	02-5-14-33121	24.00
VALLEY COURIER	225146	07/26/2019	LEGAL ADVERTISING - #08..	02-5-14-33121	24.00
VALLEY COURIER	225147	07/26/2019	LEGAL ADVERTISING - #08..	02-5-14-33121	24.00
VALLEY COURIER	225271	07/26/2019	LEGAL ADVERTISING - #07..	02-5-14-33121	27.00
O & V PRINTING	53195	07/12/2019	50 LIQUOR LICENSE INSP ...	02-5-14-21111	15.00
COLO. BUREAU OF INVEST.	A201200003	07/26/2019	FINGERPRINTING X2	02-5-14-35501	77.00
ALAMOSA STATE BANK-VI...	0876-07/1219	07/12/2019	PARKING - DIA, IIMC CON...	02-5-14-32111	48.00
ALAMOSA STATE BANK-VI...	0876-07/1219	07/12/2019	LODGING - IIMC CONFER...	02-5-14-32111	934.15
MUNICIPAL CODE CORP	330386	07/12/2019	MUNICODE - ELECTRONIC...	02-5-14-21211	1,960.00
MUNICIPAL CODE CORP	330386	07/12/2019	MUNICODE - ORDBANK	02-5-14-21211	490.00
PINNACOL ASSURANCE	19595569	07/09/2019	NON SALARY BOARD ME...	02-5-14-14211	36.22
PINNACOL ASSURANCE	19595569	07/09/2019	CITY CLERK OFFICE	02-5-14-14211	16.75
VERIZON	INV0010162	07/15/2019	HOLLY MARTINEZ	02-5-14-33211	52.60
Department 14 - CITY CLERK Total:					3,728.72
Department: 15 - HR/RISK MANAGEMENT					
ROCKY MOUNTAIN HOME...	734175	07/05/2019	FIRST AID SUPPLIES	02-5-15-35501	83.97
ROCKY MOUNTAIN HOME...	734176	07/05/2019	FIRST AID SUPPLIES	02-5-15-35501	120.65
PROFESSIONAL COMPLIA...	57397	07/12/2019	PRE EMPLOYMENT TEST	02-5-15-31962	185.00
ONE BEACON INSURANCE..	INV0010020	07/12/2019	INSURANCE 2 NEW PD VE...	02-5-15-39203	22.00
SAN LUIS VALLEY HEALTH	7761	07/12/2019	PRE EMPLOYMENT TESTI...	02-5-15-31962	500.00
ALAMOSA STATE BANK-VI...	0975-07/12/19	07/12/2019	CBI BACKGROUND CHEC...	02-5-15-31961	68.50
ALAMOSA STATE BANK-VI...	0975-07/12/19	07/12/2019	ADVERTISING PLANNING ...	02-5-15-31961	195.00
ALAMOSA STATE BANK-VI...	0975-07/12/19	07/12/2019	ADVERTISING PLANNING ...	02-5-15-31961	299.00
ALAMOSA STATE BANK-VI...	0975-07/12/19	07/12/2019	DRUG FREE WORKPLACE...	02-5-15-32211	34.00
ALAMOSA STATE BANK-VI...	0975-07/12/19	07/12/2019	SNACKS FOR WELLNESS ...	02-5-15-35501	10.94
PSYCHOLOGICAL DIMENS...	1598	07/26/2019	N. SMITH PSYCH EVAL	02-5-15-31962	325.00
PINNACOL ASSURANCE	19595569	07/09/2019	HUMAN RESOURCES	02-5-15-14211	16.75
SAN LUIS VALLEY HEALTH	7810-00	07/19/2019	PRE EMPLOYMENT PHYSI...	02-5-15-31961	95.00
GREG MAGGARD	INV0010018	07/12/2019	RELOCATION EXPENSE - ...	02-5-15-31961	289.58
GREG MAGGARD	INV0010019	07/12/2019	MILEAGE REIMBURSEME...	02-5-15-31961	3,575.70
ROCKY MOUNTAIN HOME...	734402	07/26/2019	FIRST AID SUPPLIES - ALL...	02-5-15-35501	15.60
Department 15 - HR/RISK MANAGEMENT Total:					5,836.69
Department: 16 - FINANCE DEPARTMENT					
ALAMOSA POSTMASTER	INV0010006	07/12/2019	FIRST CLASS PRESORT B...	02-5-16-21131	3,000.00
OFFICE DEPOT	338409933001	07/12/2019	PENCILS-LABELS	02-5-16-21111	18.68
PINNACOL ASSURANCE	19595569	07/09/2019	FINANCE	02-5-16-14211	79.58
WALL, SMITH & BATEMAN	34043	07/26/2019	2018 FINANCIAL AUDIT	02-5-16-31303	53,560.00
PETTY CASH/CITY HALL	INV0010023	07/12/2019	CANDY	02-5-16-22791	16.17
PETTY CASH/CITY HALL	INV0010023	07/12/2019	CANDY	02-5-16-22791	5.40
O & V PRINTING	53279	07/26/2019	FULL COLOR ENVELOPES ..	02-5-16-21221	196.35
Department 16 - FINANCE DEPARTMENT Total:					56,876.18
Department: 17 - NON-DEPARTMENTAL					
CENTURYLINK BUSINESS ...	1471093333	07/12/2019	LONG DISTANCE PHONE ...	02-5-17-33211	68.58
CENTURYLINK	INV0010007	07/12/2019	WATER TRTMNT 719-589-3..	02-5-17-33211	40.57
CENTURYLINK	INV0010007	07/12/2019	WATER TRTMNT 719-589-3..	02-5-17-33211	105.76
CENTURYLINK	INV0010007	07/12/2019	CITY OF ALAMOSA 719-589..	02-5-17-33211	89.76
CENTURYLINK	INV0010007	07/12/2019	WATER TREATMNT DSL 7...	02-5-17-33211	74.94
CENTURYLINK	INV0010007	07/12/2019	ALARM LINES 719-589-6809	02-5-17-33211	83.52
CENTURYLINK	INV0010007	07/12/2019	CITY OF ALAMOSA 719-589..	02-5-17-33211	39.03
MOORE IACOFANO GOLT...	59371	07/05/2019	DOWNTOWN DESIGN PLA...	02-5-17-46130	4,882.90
CENTURYLINK	INV0010025	07/19/2019	CITY GOVERNMENT 719-5...	02-5-17-33211	63.07
CENTURYLINK	INV0010025	07/19/2019	CITY OF ALAMOSA 719-58...	02-5-17-33211	392.54
ALAMOSA SENIOR CITIZE...	SCCS-7	07/05/2019	JULY 2019 KITCHEN LEASE.	02-5-17-35103	650.00
NEXVORTEX, INC	693191	07/02/2019	PHONE SERVICE	02-5-17-33211	1,627.22
PURCHASE POWER	INV0010090	07/02/2019	POSTAGE FOR POSTAGE...	02-5-17-21131	820.99
BUSINESS SOLUTIONS LE...	25103724	07/19/2019	COPIER LEASE	02-5-17-44251	1,615.33

Expense Approval Report

Post Dates: 07/01/2019 - 07/31/2019 Payment Dates: 07/01/2019 - 08/20/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1111289-3070519	07/05/2019	1410 INDEPENDENCE WY ...	02-5-17-33411	274.61
ALAMOSA STATE BANK-VI...	0975-07/12/19	07/12/2019	POSTAGE LETTER TO BR...	02-5-17-21131	4.05
ALAMOSA STATE BANK-VI...	0975-07/12/19	07/12/2019	POSTAGE	02-5-17-21131	4.80
ALAMOSA STATE BANK-VI...	0975-07/12/19	07/12/2019	POSTAGE - COBRA JAMIE...	02-5-17-21131	4.20
GOBINS INC	253208	07/12/2019	PD COLOR	02-5-17-21151	221.03
GOBINS INC	253208	07/12/2019	CITY HALL/PD MAINTENA...	02-5-17-21151	133.50
GOBINS INC	253208	07/12/2019	CITY HALL COLOR	02-5-17-21151	216.98
PETTY CASH/CITY HALL	INV0010023	07/12/2019	POSTAGE	02-5-17-21131	6.70
PETTY CASH/CITY HALL	INV0010023	07/12/2019	POSTAGE	02-5-17-21131	0.65
PETTY CASH/CITY HALL	INV0010023	07/12/2019	POSTAGE	02-5-17-21131	6.85
PETTY CASH/CITY HALL	INV0010023	07/12/2019	POSTAGE	02-5-17-21131	0.32
PETTY CASH/CITY HALL	INV0010023	07/12/2019	PETTY CASH - CITY HALL	02-5-17-21131	7.35
PETTY CASH/CITY HALL	INV0010023	07/12/2019	BR FILTER	02-5-17-22791	7.10
PETTY CASH/CITY HALL	INV0010023	07/12/2019	ARTSCAPE PLATE MA-WA	02-5-17-46140	8.00
CENTURYLINK	INV0010072	07/26/2019	WATER TRTMNT 719-587-0...	02-5-17-33211	59.22
CENTURYLINK	INV0010072	07/26/2019	WATER TRTMNT 719-587-0...	02-5-17-33211	37.94
CENTURYLINK	INV0010072	07/26/2019	RECREATION DEPT. 719-5...	02-5-17-33211	81.67
XCEL ENERGY	53-0004574-1071819	07/18/2019	300 HUNT AVE	02-5-17-33411	3,197.14
XCEL ENERGY	53-8691617-6071819	07/18/2019	425 4TH ST BLDG CITY	02-5-17-33411	1,346.41
BOYS & GIRLS CLUB OF S...	536	07/26/2019	2019 OUTSIDE FUNDING ...	02-5-17-35103	20,000.00
O & V PRINTING	53280	07/26/2019	2019 ARTSCAPE POSTERS	02-5-17-46140	177.50
Department 17 - NON-DEPARTMENTAL Total:					36,350.23

Department: 18 - INFORMATION TECHNOLOGY

HIGH COUNTRY WORKPL...	0140277	07/12/2019	IT-COMPUTER HARDWARE	02-5-18-70241	47,797.08
1903 SOLUTIONS LLC	COA05190523VAM1	07/05/2019	IT SOFTWARE	02-5-18-48102	1,458.00
ALAMOSA STATE BANK-VI...	0959-07/05/19	07/05/2019	VERIFY DRONE COVERA...	02-5-18-22791	40.00
BONFIRE ENGINEERING &...	201906211457	07/05/2019	IT COMPUTER HARDWARE	02-5-18-70241	60,411.84
TYLER TECHNOLOGIES	025-265062	07/19/2019	IT SOFTWARE	02-5-18-48102	2,000.00
ALAMOSA STATE BANK-VI...	0710-07/19/19	07/19/2019	ZAGG	02-5-18-22791	9.99
ALAMOSA STATE BANK-VI...	0710-07/19/19	07/19/2019	LODGING	02-5-18-32111	220.79
ALAMOSA STATE BANK-VI...	0710-07/19/19	07/19/2019	LODGING	02-5-18-32111	391.58
ALAMOSA STATE BANK-VI...	0710-07/19/19	07/19/2019	INVISIBLE SHEILD GLASS ...	02-5-18-48101	30.00
ALAMOSA STATE BANK-VI...	0710-07/19/19	07/19/2019	CREDIT LODGING	02-5-18-48102	-662.37
ALAMOSA STATE BANK-VI...	0710-07/19/19	07/19/2019	1 YEAR GOOGLE DOMAIN	02-5-18-48102	12.00
ALAMOSA STATE BANK-VI...	0710-07/19/19	07/19/2019	1 YEAR GOOGLE DOMAIN	02-5-18-48102	12.00
ALAMOSA STATE BANK-VI...	0710-07/19/19	07/19/2019	VERIFY.COM	02-5-18-48102	25.00
PINNACOL ASSURANCE	19595569	07/09/2019	IT	02-5-18-14211	54.45
RC SYSTEMS, INC	18142	07/12/2019	ONE YEAR SSL CERTIFIC...	02-5-18-48102	250.00
WEX BANK	59991245	07/10/2019	IT	02-5-18-22111	238.90
VIAERO WIRELESS	INV0010021	07/12/2019	IT	02-5-18-33202	206.10
CIELLO POWERED BY SL...	INV0010026	07/19/2019	FIBER SERVICE	02-5-18-48102	189.80
CIELLO POWERED BY SL...	INV0010027	07/19/2019	FIBER SERVICE	02-5-18-48102	99.85
ISSA ABUDI	1100	07/19/2019	IT COMPUTER HARDWARE	02-5-18-70241	800.00
PETTY CASH/CITY HALL	INV0010023	07/12/2019	IT TOOLS	02-5-18-37941	11.20
VERIZON	INV0010162	07/15/2019	JB IT DIRECTOR	02-5-18-33202	62.57
SYNCB/AMAZON	IT-JULY	07/19/2019	IT TOOL EXPENSE	02-5-18-37941	664.40
SYNCB/AMAZON	IT-JULY	07/19/2019	APPLIED CREDIT	02-5-18-48101	-233.31
SYNCB/AMAZON	IT-JULY	07/19/2019	IT HARDWARE	02-5-18-48101	430.10
SYNCB/AMAZON	IT-JULY	07/19/2019	APPLIED CREDIT	02-5-18-48101	-125.00
SYNCB/AMAZON	IT-JULY	07/19/2019	APPLIED CREDIT	02-5-18-48101	-259.42
SYNCB/AMAZON	IT-JULY	07/19/2019	IT COMPUTER HARDWARE	02-5-18-70241	689.97
PAESSLER, INC	INV0010091	07/18/2019	COMPUTER HARDWARE	02-5-18-70241	3,452.06
AXISINTERNET, INC.	193187	07/26/2019	INTERNET SERVICE	02-5-18-48102	25.95
JADE COMMUNICATIONS ...	INV0010092	07/24/2019	INTERNET SERVICES CITY..	02-5-18-48102	439.90
JADE COMMUNICATIONS ...	INV0010092	07/24/2019	INTERNET SERVICES - LI...	02-5-18-48102	167.98
JADE COMMUNICATIONS ...	INV0010092	07/24/2019	FIRE STATION	02-5-18-48102	99.94
Department 18 - INFORMATION TECHNOLOGY Total:					119,011.35

Department: 19 - ECONOMIC DEVELOPMENT

TRINIDAD STATE JUNIOR ...	INV0010016	07/12/2019	HEALTHCARE SECTOR P...	02-5-19-51101	2,000.00
ADAMS STATE UNIVERSITY	INV0010008	07/12/2019	LILLIANA CHAVEZ SCHOL...	02-5-19-51101	2,000.00

Expense Approval Report

Post Dates: 07/01/2019 - 07/31/2019 Payment Dates: 07/01/2019 - 08/20/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EF'S RESTURANT	INV0010075	07/23/2019	CATERINGS' X 2 (DOWNT...	02-5-19-32111	356.92
TOWN OF SAN LUIS	INV0010086	07/26/2019	DISTRICT 8 MEETING - PA...	02-5-19-32111	25.00
Department 19 - ECONOMIC DEVELOPMENT Total:					4,381.92
Department: 20 - POLICE ADMINISTRATION					
HAMPTON INN & SUITES	INV0009947	07/05/2019	LODGING - PROPERTY AN...	02-5-20-32111	284.00
TAYLOR DICK	INV0009954	07/05/2019	MEALS - MANAGEMENT P...	02-5-20-32111	93.00
PINNACOL ASSURANCE	19595569	07/09/2019	POLICE ADMINISTRATION	02-5-20-14211	46.07
Department 20 - POLICE ADMINISTRATION Total:					423.07
Department: 21 - POLICE OPERATIONS					
GALLS/QUARTERMASTER ..	012941494	07/12/2019	CROSS FX WOMENS CLA...	02-5-21-37321	57.32
GALLS/QUARTERMASTER ..	012946722	07/12/2019	S/S WOMENS DELUXE TR...	02-5-21-37321	141.70
AV TECH	77705	07/12/2019	MAGNETIC MIC. CLIP	02-5-21-35111	112.00
THE HOME DEPOT PRO	497202077	07/05/2019	TORKMATIC TAD TOWEL ...	02-5-21-34105	77.60
ANGEL'S UPHOLSTERY	422162	07/12/2019	UPHOLSTER SEAT	02-5-21-35111	300.00
EXPRESS TOLL SERVICE ...	2047896132	07/12/2019	TOLL FEES	02-5-21-32111	18.10
ACE HARDWARE OF ALA...	77645	07/12/2019	HILLMAN FASTENERS/SC...	02-5-21-35111	10.93
ALAMOSA STATE BANK-VI...	0918-07/12/19	07/12/2019	POSTAGE - CBI TESTING/...	02-5-21-21131	66.49
ALAMOSA STATE BANK-VI...	0918-07/12/19	07/12/2019	TV MOUNTS - TRAINING F...	02-5-21-35509	103.54
ALAMOSA STATE BANK-VI...	0918-07/12/19	07/12/2019	TV'S FOR TRAINING FOUN...	02-5-21-35509	485.52
ALAMOSA STATE BANK-VI...	0918-07/12/19	07/12/2019	STARTERS/CHARCOAL D...	02-5-21-45688	12.28
ALAMOSA STATE BANK-VI...	0967-07/12819	07/12/2019	POSTAGE	02-5-21-21131	67.90
ALAMOSA STATE BANK-VI...	0967-07/12819	07/12/2019	POSTAGE	02-5-21-21131	9.80
ALAMOSA STATE BANK-VI...	0967-07/12819	07/12/2019	FANS	02-5-21-22791	77.66
ALAMOSA STATE BANK-VI...	0967-07/12819	07/12/2019	LODGING	02-5-21-32111	321.77
ALAMOSA STATE BANK-VI...	0967-07/12819	07/12/2019	LODGING - BERTCH PSYCH	02-5-21-32111	131.19
ALAMOSA STATE BANK-VI...	0967-07/12819	07/12/2019	STAPLES FOR RANGE	02-5-21-35505	7.75
ALAMOSA STATE BANK-VI...	0967-07/12819	07/12/2019	SANDBAGS	02-5-21-35507	21.54
ALAMOSA STATE BANK-VI...	0967-07/12819	07/12/2019	CREDIT HOME DEPOT	02-5-21-45688	-137.24
HAYNIES, INC.	217190	07/12/2019	AIR/CABIN AIR/OIL FILTERS	02-5-21-35111	16.15
HAYNIES, INC.	217225	07/12/2019	SURFACE CLEANER/GRN ...	02-5-21-35507	203.66
CUSTOM EARPIECE	36868	07/12/2019	TRACKER LISTEN ONLY C...	02-5-21-37321	167.89
GALLS/QUARTERMASTER ..	013055114	07/12/2019	TACTLITE 2 LIGHTWEIGHT...	02-5-21-37321	94.53
VALLEY TEXTILE RENTAL ...	03534	07/19/2019	MAT BRUSH ONYX	02-5-21-34105	18.00
RIO GRANDE MOTOR PAR...	189225	07/12/2019	CONTROL ARM	02-5-21-35111	139.42
RIO GRANDE MOTOR PAR...	189295	07/12/2019	OIL/FUEL FILTERS	02-5-21-35111	6.33
EXTREME GRAPHICS	8381	07/26/2019	GRAPHICS ON NEW K9 V...	02-5-21-31641	500.00
EXTREME GRAPHICS	8381	07/26/2019	VINYL GRAPHICS ON NEW...	02-5-21-70111	500.00
GALLS/QUARTERMASTER ..	013071913	07/12/2019	MENS L/S DELUXE SHIRT/...	02-5-21-37321	146.12
RIO GRANDE MOTOR PAR...	189364	07/12/2019	QUICK STRUT ASSEMBLY	02-5-21-35111	167.44
DOMINIC KHOKETKHAM	INV0009946	07/05/2019	MEALS - ACTIVE SHOOTER.	02-5-21-32111	253.00
JOEY SPANGLER	INV0009948	07/05/2019	MEALS - ACTIVE SHOOTER.	02-5-21-32111	253.00
RYAN VENEMAN	INV0009952	07/05/2019	MEALS - ACTIVE SHOOER ...	02-5-21-32111	253.00
GALLS/QUARTERMASTER ..	013082390	07/12/2019	ONE LINE BRASS NAMEPL...	02-5-21-37321	9.00
TRACTOR SUPPLY COMP...	17499	07/05/2019	DOG FOOD	02-5-21-31641	39.99
WEISS CLEANERS	13022	07/12/2019	JUNE DRY CLEANING	02-5-21-39501	600.00
HAYNIES, INC.	218314	07/01/2019	CORE DEPOSIT	02-5-21-35111	-18.00
GALLS/QUARTERMASTER ..	013107576	07/26/2019	DELUXE TACTICAL POLY/...	02-5-21-37321	190.00
HEALDWORKS, INC.	2019-20196	07/02/2019	CONEX STORAGE BOX	02-5-21-35509	8,500.00
GALLS/QUARTERMASTER ..	013117893	07/26/2019	STREET PRO GEAR BAG/B...	02-5-21-37321	159.96
ALAMOSA STATE BANK-VI...	0702-07/29/19	07/29/2019	CAKE - COULSON LAST D...	02-5-21-22791	37.79
ALAMOSA STATE BANK-VI...	0702-07/29/19	07/29/2019	TAC FRONT LINER - DECA...	02-5-21-31641	9.43
ALAMOSA STATE BANK-VI...	0702-07/29/19	07/29/2019	LODGING DEPOSIT - ACTI...	02-5-21-32111	424.78
ALAMOSA STATE BANK-VI...	0702-07/29/19	07/29/2019	LUNCH - PICKING UP NEW...	02-5-21-32111	39.44
ALAMOSA STATE BANK-VI...	0702-07/29/19	07/29/2019	LUNCH - PUEBLO PD VEST	02-5-21-32111	65.18
AT&T MOBILITY	INV0009944	07/05/2019	CELL PHONE SERVICE - PD	02-5-21-33211	1,454.46
COLO. BUREAU OF INVEST..	T1912000002	07/12/2019	BLOOD ALCOHOL 19-1100	02-5-21-31651	30.00
COLO. BUREAU OF INVEST..	T1912000002	07/12/2019	DRUG PANEL 19-0779	02-5-21-31651	300.00
COLO. BUREAU OF INVEST..	T1912000002	07/12/2019	BLOOD ALCOHOL 19-0969	02-5-21-31651	30.00
PARKVIEW MEDICAL CEN...	INV0010078	07/26/2019	SANE EXAM 19-1066	02-5-21-49501	750.00
STAPLES BUSINESS ADV...	3418617647	07/26/2019	P-TOUCH TAPE/STAPLES	02-5-21-21111	107.62

Expense Approval Report

Post Dates: 07/01/2019 - 07/31/2019 Payment Dates: 07/01/2019 - 08/20/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES BUSINESS ADV...	3418617649	07/26/2019	WALL FILES WHITE ZIGZA	02-5-21-21111	64.98
GALLS/QUARTERMASTER ..	013139537	07/26/2019	LIGHTWEIGHT TACTICAL ...	02-5-21-37321	37.79
GALLS/QUARTERMASTER ..	013149672	07/26/2019	511 TACTICAL 5 IN 1 DUTY	02-5-21-37321	249.99
PINNACOL ASSURANCE	19595569	07/09/2019	POLICE OPERATIONS - PO..	02-5-21-14211	5,888.74
WEX BANK	59991245	07/10/2019	PATROL	02-5-21-22111	4,199.36
GALLS/QUARTERMASTER ..	013180077	07/26/2019	MENS S/S POLY/RAYON S...	02-5-21-37321	134.17
ADAMSON POLICE PROD...	305982	07/26/2019	ASAP PLATE QD/MAGPUL ...	02-5-21-35507	80.00
VERIZON WIRELESS DTF	INV0010163	07/15/2019	SLV DTF CELL PHONE SE...	02-5-21-33211	40.01
DIGITCOM ELECTRONICS	104006160	07/26/2019	MICROPHONE	02-5-21-35391	532.00
XCEL ENERGY	53-8975818-1071819	07/18/2019	502 2ND ST BLDG ADOL	02-5-21-33411	133.41
XCEL ENERGY	53-8975818-1071819	07/18/2019	509 1/2 3RD	02-5-21-33411	51.60
VALLEY LOCK & SECURITY	16073	07/26/2019	QUARTERLY MONITORING	02-5-21-34105	120.00

Department 21 - POLICE OPERATIONS Total: 28,866.09

Department: 22 - FIRE OPERATIONS

COPRO EFP LLC	4843	07/05/2019	VELCRO ATTACHMENT/T...	02-5-22-38833	62.80
AT&T MOBILITY	FIRE-JUNE 2019	07/12/2019	CELL PHONE SERVICE	02-5-22-22791	291.26
ALAMOSA STATE BANK-VI...	0769-07/12/19	07/12/2019	LODGING - COOK DIA	02-5-22-32111	140.97
RIO GRANDE MOTOR PAR...	189309	07/12/2019	REFRIGERANT	02-5-22-35111	20.97
ALAMOSA STATE BANK-VI...	0793-07/12/19	07/12/2019	CLEANING SUPPLIES - D...	02-5-22-22791	72.44
ALAMOSA STATE BANK-VI...	0793-07/12/19	07/12/2019	TRUCK WAX	02-5-22-35111	255.96
ALAMOSA STATE BANK-VI...	0793-07/12/19	07/12/2019	AIR COMPRESSOR	02-5-22-35211	549.99
DENVER INTERNATIONAL ...	CI-00027917	07/12/2019	ARFF RECERT CLASS, ST...	02-5-22-32211	2,000.00
VALLEY LOCK & SECURITY	15784	07/12/2019	QUARTERLY MONITORING	02-5-22-35211	75.00
XCEL ENERGY	53-8691590-4070119	07/01/2019	2827 VIGIL WAY BLDG FIRE	02-5-22-35111	117.86
CENTURY PROPERTY MA...	INV0009941	07/05/2019	RENT	02-5-22-38833	88.00
RIO GRANDE MOTOR PAR...	189736	07/12/2019	DIESEL EXHAUST FLUID	02-5-22-22111	27.58
CASCO INDUSTRIES	208637	07/26/2019	GEAR LOCKERS	02-5-22-38833	1,252.00
PINNACOL ASSURANCE	19595569	07/09/2019	FIRE OPERATIONS - FIRE...	02-5-22-14211	346.45
WEX BANK	59991245	07/10/2019	FIRE	02-5-22-22111	196.64
VIAERO WIRELESS	INV0010021	07/12/2019	FIRE	02-5-22-22791	34.23
VERIZON	INV0010162	07/15/2019	RR FIRE LT	02-5-22-33211	29.31
MB POLICE EQUIPMENT	7062	07/26/2019	UNIFORM SHIRTS	02-5-22-37321	404.01
XCEL ENERGY	53-8691590-4073119	07/31/2019	2827 VIGIL WAY BLDG FIRE	02-5-22-33411	115.50

Department 22 - FIRE OPERATIONS Total: 6,080.97

Department: 23 - SUPPORT SERVICES

MONTE VISTA ANIMAL CLI...	168771/168834	07/12/2019	SERVICES	02-5-23-31661	291.00
EXPRESS TOLL SERVICE ...	2047992989	07/12/2019	TOLL SERVICES	02-5-23-32211	6.35
RIO GRANDE MOTOR PAR...	189219	07/12/2019	AIR/OIL FILTER	02-5-23-35111	13.85
RIO GRANDE MOTOR PAR...	189236	07/12/2019	WEATHER TECH FRT MATS	02-5-23-35111	132.51
TRANSUNION RISK AND A...	INV0010015	07/12/2019	INVESTIGATIVE SERVICES	02-5-23-49501	154.00
ALAMOSA STATE BANK-VI...	0702-07/29/19	07/29/2019	CERTIFIED LETTER	02-5-23-21131	13.70
VALLEY HUMANE LEAGUE	INV0010080	07/26/2019	IMPOUND FEES	02-5-23-31661	1,500.00
VALLEY HUMANE LEAGUE	INV0010080	07/26/2019	EXECUTIVE DIRECTOR SA...	02-5-23-31661	500.00
EXPRESS TOLL SERVICE ...	2048436489	07/26/2019	TOLL SERVICE	02-5-23-32211	4.30
EXPRESS TOLL SERVICE ...	2048436509	07/26/2019	TOLL EXPRESS SERVICES	02-5-23-32211	2.05
PINNACOL ASSURANCE	19595569	07/09/2019	SUPPORT SERVICES	02-5-23-14211	1,084.03
FRONT RANGE COLLISION...	2299	07/26/2019	REPAIRS - S. MAESTAS PD..	02-5-23-35111	2,540.40
WEX BANK	59991245	07/10/2019	SUPPORT SERVICES	02-5-23-22111	688.65

Department 23 - SUPPORT SERVICES Total: 6,930.84

Department: 30 - PUBLIC WORKS ADMIN

APWA	INV0009940	07/05/2019	MEMBERSHIP DUES - GR...	02-5-30-32311	170.00
RIO GRANDE MOTOR PAR...	189449	07/12/2019	BATTERY - F T	02-5-30-22791	123.47
RIO GRANDE MOTOR PAR...	189450	07/12/2019	BATTERY-SLIVER ATOCF	02-5-30-22791	111.77
RIO GRANDE MOTOR PAR...	189456	07/12/2019	BATTERY - F T	02-5-30-22791	123.47
SIERRA VISTA LUMBER & ...	35219	07/12/2019	CHAIN COIL	02-5-30-22791	30.69
VALLEY LOCK & SECURITY	SR#5763	07/12/2019	MASTER 2" COMBO	02-5-30-22791	51.96
OFFICE DEPOT	338409933001	07/12/2019	JUMBO CLIPS	02-5-30-21111	7.48
PINNACOL ASSURANCE	19595569	07/09/2019	PUBLIC WORKS ADMIN. O...	02-5-30-14211	41.89

Department 30 - PUBLIC WORKS ADMIN Total: 660.73

Expense Approval Report

Post Dates: 07/01/2019 - 07/31/2019 Payment Dates: 07/01/2019 - 08/20/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 31 - STREET MAINTENANCE					
TRANSWEST TRUCKS, INC.	15698	07/12/2019	PULLY	02-5-31-35111	218.04
ACE HARDWARE OF ALA...	77004	07/05/2019	WIRE ROPE CLIP	02-5-31-22791	3.56
APWA	INV0009940	07/05/2019	MEMBERSHIP DUES - RAY...	02-5-31-22791	170.00
THE HOME DEPOT PRO	497202085	07/05/2019	MAIN STREET WHT TISSU...	02-5-31-35211	61.65
FERGUSON ENTERPRISES..	6526361	07/05/2019	ALUM FPT CAMLOCK TO ...	02-5-31-35111	35.75
ACE HARDWARE OF ALA...	077602	07/05/2019	HOSE HANGER/DRAIN BOI...	02-5-31-22791	56.48
ALAMOSA STATE BANK-VI...	0850-07/05/19	07/05/2019	WADERS - STREET DEPA...	02-5-31-22791	99.88
ALAMOSA STATE BANK-VI...	0850-07/05/19	07/05/2019	WEED WACKER LINE - ST...	02-5-31-22791	49.99
ALAMOSA STATE BANK-VI...	0850-07/05/19	07/05/2019	55 QUART - STREET DEP...	02-5-31-22791	97.00
ALAMOSA STATE BANK-VI...	0850-07/05/19	07/05/2019	WATER	02-5-31-32111	3.00
ALAMOSA STATE BANK-VI...	0850-07/05/19	07/05/2019	MEALS - RAY SMITH	02-5-31-32111	137.55
ALAMOSA STATE BANK-VI...	0850-07/05/19	07/05/2019	LODGING - RAY SMITH	02-5-31-32111	735.00
RIO GRANDE MOTOR PAR...	189033	07/12/2019	CQ RED GREASE 14OZ	02-5-31-35111	42.80
RIO GRANDE MOTOR PAR...	189069	07/12/2019	HOSE END/BUSHING	02-5-31-35111	48.66
RIO GRANDE MOTOR PAR...	189070	07/12/2019	FUEL LINE HOSE	02-5-31-35111	70.75
RIO GRANDE MOTOR PAR...	189081	07/12/2019	MLTI USE AIR/WTR HSE	02-5-31-35111	1.97
ACE HARDWARE OF ALA...	77714	07/05/2019	REDUCING COUP GLV/AD...	02-5-31-22791	17.38
ASPHALT CONSTRUCTOR...	13774	07/05/2019	HOT MIX ASPHALT/RECYC...	02-5-31-23511	2,706.69
RIO GRANDE MOTOR PAR...	189179	07/12/2019	HYDRAULI HOSE BULK	02-5-31-35111	36.38
GARDNER EXCAVATING	4837	07/05/2019	CLEAN CATCH BASINS AN...	02-5-31-34311	875.00
INTERMOUNTAIN SWEEP...	109038	07/12/2019	ROD END G.B. CYL/GB CYL...	02-5-31-35111	621.62
RIO GRANDE MOTOR PAR...	189269	07/12/2019	MOTOR OIL 15W40 HD	02-5-31-35111	25.74
RIO GRANDE MOTOR PAR...	189275	07/12/2019	15W40 HD MOTO OIL GL	02-5-31-35111	25.74
U.S. TRACTOR	P30128	07/12/2019	OIL FILTER	02-5-31-35111	15.60
ROCKY MOUNTAIN HOME...	734183	07/19/2019	FIRST AID KIT SUPPLIES	02-5-31-22791	30.93
ACE HARDWARE OF ALA...	77838	07/12/2019	BATTERY 12VOLT GEN P...	02-5-31-22791	35.08
ASPHALT CONSTRUCTOR...	13790	07/12/2019	HOT MIX ASPHALT	02-5-31-23511	361.25
VALLEY LOCK & SECURITY	16116	07/19/2019	QUARTERLY MONITORING...	02-5-31-35211	105.00
XCEL ENERGY	53-1003464-7070119	07/01/2019	TRAFFIC SIGNALS	02-5-31-33411	72.32
XCEL ENERGY	53-1003465-8070119	07/01/2019	STREET LIGHTS	02-5-31-33411	408.74
XCEL ENERGY	53-1003466-9070119	07/01/2019	STREET LIGHTS	02-5-31-33411	12,108.52
XCEL ENERGY	53-1224277-8070119	07/01/2019	11TH & RAILROAD	02-5-31-33411	10.51
SHERWIN WILLIAMS	929571430	07/19/2019	STREET PAINT	02-5-31-45601	8,593.75
GARDNER EXCAVATING	A-3	07/26/2019	ROADS	02-5-31-73112	100,343.69
VIGIL CONSTRUCTION	A004	07/05/2019	4TH & COCHETOPE/#7 EL...	02-5-31-73112	12,372.25
SORUM TRACTOR	16256	07/12/2019	ROUND BALE	02-5-31-45601	24.65
HAYNIES, INC.	218785	07/03/2019	CORE DEPOSIT	02-5-31-35111	-49.39
VIGIL CONSTRUCTION	A-005	07/12/2019	CONCRETE REPLACEMEN...	02-5-31-73112	2,301.00
VIGIL CONSTRUCTION	A-005	07/12/2019	CONCRETE REPLACEMEN...	02-5-31-73112	665.50
BLUE TARP FINANCIAL	42897310	07/19/2019	CONCRETE REMOVAL	02-5-31-73112	1,894.92
RIO GRANDE MOTOR PAR...	188946	07/12/2019	RV TRAILER END	02-5-31-35111	15.57
HAYNIES, INC.	216519	07/12/2019	HOOK	02-5-31-35111	21.24
PINNACOL ASSURANCE	19595569	07/09/2019	STREET MAINTENANCE	02-5-31-14211	2,167.54
GARDNER EXCAVATING	2	07/12/2019	FIRST ST. PHASE 3 PAYM...	02-5-31-73112	112,464.82
RIO GRANDE MOTOR PAR...	190043	07/10/2019	CREDIT	02-5-31-35111	-31.15
WEX BANK	59991245	07/10/2019	STREETS	02-5-31-22111	5,972.34
VIAERO WIRELESS	INV0010021	07/12/2019	STREETS	02-5-31-22791	112.87
VIGIL CONSTRUCTION	A-006	07/19/2019	2005 MULLINS AVE	02-5-31-73112	9,261.25
VIGIL CONSTRUCTION	A-006	07/19/2019	4 MOUNTAIN VIEW	02-5-31-73112	2,303.00
XCEL ENERGY	53-1111290-6071619	07/16/2019	620 4TH ST	02-5-31-33411	15.56
XCEL ENERGY	53-1166633-6071619	07/16/2019	530 4TH STREET	02-5-31-33411	15.56
XCEL ENERGY	53-1248603-4071619	07/16/2019	631 4TH ST AREA	02-5-31-33411	62.30
WHITE HARDWARE CO. IN...	K80230/2	07/26/2019	DWV CELL CORE PIPE/PI...	02-5-31-73112	57.33
VIGIL CONSTRUCTION	A-007	07/26/2019	92 EL RIO/99 EL CAMINO/1...	02-5-31-73112	9,131.25
WHITE HARDWARE CO. IN...	K80293/2	07/26/2019	ALERT ORG MARKING/PAI...	02-5-31-23551	124.75
WHITE HARDWARE CO. IN...	K80307/2	07/26/2019	TWIST NYL ROPE	02-5-31-73112	28.80
XCEL ENERGY	53-1289372-0072619	07/26/2019	DOWN TOWN LIGHTING	02-5-31-33411	201.14
XCEL ENERGY	53-1003464-7072919	07/29/2019	TRAFFIC SIGNALS	02-5-31-33411	72.32
XCEL ENERGY	53-1003465-8072919	07/29/2019	STREET LIGHTS	02-5-31-33411	406.86

Expense Approval Report

Post Dates: 07/01/2019 - 07/31/2019 Payment Dates: 07/01/2019 - 08/20/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1003466-9072919	07/29/2019	STREET LIGHTS	02-5-31-33411	12,054.37
Department 31 - STREET MAINTENANCE Total:					299,892.67
Department: 35 - BUILDING INSPECTION					
BILLINGS ELECTRIC, INC.	7978	07/12/2019	ELECTRICAL LABOR - CITY..	02-5-35-35211	632.78
CED, INC.	454006	07/12/2019	24W BOLLARD OR POST ...	02-5-35-35211	106.40
HAYNIES, INC.	216199	07/12/2019	RADIATOR/RADIATOR CA...	02-5-35-35111	152.28
VALLEY TEXTILE RENTAL ...	03474	07/05/2019	MAT MAHOGANY/MAT SU...	02-5-35-35211	91.30
THE HOME DEPOT PRO	498328988	07/05/2019	TISSUE/LINERS/FOAM DIS...	02-5-35-35211	223.95
ACE HARDWARE OF ALA...	077792	07/05/2019	STRIPPER FLOORWAX	02-5-35-35111	15.29
VALLEY LOCK & SECURITY	15785	07/12/2019	QUARTERLY MONITORING..	02-5-35-35211	75.00
VALLEY LOCK & SECURITY	16100	07/12/2019	QUARTERLY MONITORING..	02-5-35-35211	105.00
VALLEY TEXTILE RENTAL ...	03710	07/19/2019	MAT MAHOGANY/MAT BR...	02-5-35-35211	63.50
PINNACOL ASSURANCE	19595569	07/09/2019	BUILDING INSPECTOR	02-5-35-14211	50.26
WEX BANK	59991245	07/10/2019	BUILDING INSPECTOR	02-5-35-22111	197.16
WHITE HARDWARE CO. IN...	733415/2	07/26/2019	HH SELF DRILL SCREW/PH..	02-5-35-35211	3.99
VIAERO WIRELESS	INV0010021	07/12/2019	BUILDING INSPECTOR	02-5-35-22791	69.64
WHITE HARDWARE CO. IN...	K33415/2	07/26/2019	PHILLIPS PAN HEAD MS	02-5-35-35211	0.90
VERIZON	INV0010162	07/15/2019	HR BUILDING INSPECTOR	02-5-35-22791	52.57
ACE HARDWARE OF ALA...	78401	07/26/2019	TRAP MOUSE STICKEM 2...	02-5-35-35211	3.23
VALLEY TEXTILE RENTAL ...	03951	07/26/2019	MAT MAHOGANY/MAT SU...	02-5-35-35211	91.30
HARRY REYNOLDS	INV0010076	07/26/2019	MEALS - IWORQ SUMMIT	02-5-35-32111	184.00
Department 35 - BUILDING INSPECTION Total:					2,118.55
Department: 36 - FLEET MAINTENANCE					
APWA	INV0009940	07/05/2019	MEMBERSHIP DUES - TIM ...	02-5-36-22791	170.00
CCP INDUSTRIES	02331663	07/12/2019	GR8 BLUE ABSORBAL JU...	02-5-36-22791	223.07
MONTE VISTA COOP	2158	07/12/2019	15W40 BULK	02-5-36-45502	448.20
KIMBALL MIDWEST	7196863	07/12/2019	O'RING 3/32 WALL/USS GR..	02-5-36-22791	105.62
RIO GRANDE MOTOR PAR...	188900	07/12/2019	BRAKE CLEANER/GREASE..	02-5-36-22791	71.18
RIO GRANDE MOTOR PAR...	188976	07/12/2019	BOLT GR5	02-5-36-22791	0.76
HAYNIES, INC.	216633	07/12/2019	MASKING TAPE 388N4 8MM	02-5-36-22791	7.39
MATCO TOOLS	96510	07/12/2019	STEEL BRAIDED HOSE FO...	02-5-36-22791	20.95
RIO GRANDE MOTOR PAR...	189199	07/12/2019	5PC PLASTIC BLA	02-5-36-22791	1.89
RIO GRANDE MOTOR PAR...	189336	07/12/2019	COTTON WIPENG RAGS	02-5-36-22791	34.95
VALLEY LOCK & SECURITY	16117	07/19/2019	QUARTERLY MONITORING..	02-5-36-35211	105.00
XCEL ENERGY	53-8691625-6070519	07/05/2019	1410 INDEPENDENCE WY	02-5-36-33411	432.67
HAYNIES, INC.	217887	07/12/2019	BLUE GLUE	02-5-36-22791	8.72
PINNACOL ASSURANCE	19595569	07/09/2019	FLEET MAINTANANCE	02-5-36-14211	363.31
WEX BANK	59991245	07/10/2019	FLEET	02-5-36-22111	85.28
VIAERO WIRELESS	INV0010021	07/12/2019	CITY SHOPS	02-5-36-22791	34.82
RIO GRANDE MOTOR PAR...	190836	07/25/2019	OIL 5W30/GASKET MAKER...	02-5-36-22791	-62.80
Department 36 - FLEET MAINTENANCE Total:					2,051.01
Department: 50 - CEMETERY					
MONTE VISTA COOP	52966	07/12/2019	HUSQ 325L TRIMMER US/...	02-5-50-22791	460.75
MONDRAGON'S PORTABL...	5501	07/12/2019	CEMETERY	02-5-50-32111	40.00
CHAPARRAL INC	177564	07/05/2019	FLAT REPAIR X4 / TUBE X4	02-5-50-41101	29.46
ACE HARDWARE OF ALA...	77609	07/05/2019	DRILL BIT 14PC TITANIUM	02-5-50-22791	100.03
ACE HARDWARE OF ALA...	77780	07/05/2019	ELBOW INSERT/TEE INSE...	02-5-50-22791	28.85
ACE HARDWARE OF ALA...	77808	07/05/2019	STAKE SPIRAL DOG TIE O...	02-5-50-22791	74.60
ROCKY MOUNTAIN HOME...	734177	07/05/2019	FIRST AID SUPPLIES	02-5-50-21111	73.79
PINNACOL ASSURANCE	19595569	07/09/2019	CEMETERY	02-5-50-14211	525.84
VERIZON	INV0010162	07/15/2019	PARKS - DENNIS	02-5-50-33211	29.31
ACE HARDWARE OF ALA...	078475	07/26/2019	LS 2 CYCLE OIL	02-5-50-22791	84.08
Department 50 - CEMETERY Total:					1,446.71
Department: 51 - PARKS MAINTENANCE					
CED, INC.	454007	07/12/2019	8IN BLK CABLE TIES	02-5-51-22791	42.70
MONTE VISTA COOP	52965	07/12/2019	HUSQ. 325L TRIMMER US/...	02-5-51-22791	845.60
THE HOME DEPOT PRO	497202051	07/05/2019	LINERS	02-5-51-22791	333.45
MONDRAGON'S PORTABL...	5501	07/12/2019	PORTABLE TOILET RENTA..	02-5-51-35104	375.00
MONDRAGON'S PORTABL...	5501	07/12/2019	REC CENTER - JUNE	02-5-51-35104	75.00

Expense Approval Report

Post Dates: 07/01/2019 - 07/31/2019 Payment Dates: 07/01/2019 - 08/20/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MONDRAGON'S PORTABL...	5501	07/12/2019	DIAMOND PARK-JUNE	02-5-51-35104	75.00
MONDRAGON'S PORTABL...	5501	07/12/2019	WEST ALAMOSA-JUNE	02-5-51-35104	75.00
ACE HARDWARE OF ALA...	77500	07/05/2019	CLENR KABOOM TLEGRT	02-5-51-22791	117.41
FERGUSON ENTERPRISES...	1011880	07/05/2019	24X20 AASHTO W/TITE HD...	02-5-51-35421	4,900.80
ACE HARDWARE OF ALA...	77592	07/05/2019	FOLDING PRUNING SAW	02-5-51-22791	93.51
SORUM TRACTOR	15223	07/12/2019	BELT	02-5-51-41101	27.52
ACE HARDWARE OF ALA...	77630	07/05/2019	LATCHING TOTE/TOTE LA...	02-5-51-22791	15.27
RIO GRANDE MOTOR PAR...	189065	07/12/2019	HYDRAULIC HOSE BULK/1...	02-5-51-41101	506.20
CHAPARRAL INC	177731	07/05/2019	REAR TRACTOR FLAT RE...	02-5-51-41101	36.00
CHAPARRAL INC	177732	07/05/2019	FLAT REPAIR	02-5-51-41101	12.50
GARRISON FENCE	7698	07/05/2019	5'6" 2 HOLE CORNER POST.	02-5-51-35421	76.55
ACE HARDWARE OF ALA...	77737	07/05/2019	PADLOCK/KEY MASTER U...	02-5-51-22791	22.08
J&J RENTAL CENTERS LLC...	95149-1	07/05/2019	STIHL FS 100RX TRIMMER	02-5-51-35502	369.95
U.S. TRACTOR	P30048	07/05/2019	KEY	02-5-51-22791	10.06
FERGUSON ENTERPRISES...	6552385	07/12/2019	1 PVC INS 90 ELL	02-5-51-23711	6.30
U.S. TRACTOR	P30087	07/12/2019	BEARING RACE/SEAL,REV...	02-5-51-41101	283.76
MONTE VISTA COOP	27375	07/12/2019	FARM STORE-MAKAZE 2.5...	02-5-51-35502	1,274.50
ALAMOSA STATE BANK-VI...	0686-07/19/19	07/19/2019	REPLACEMENT PUMP	02-5-51-41101	309.99
ACE HARDWARE OF ALA...	077866	07/05/2019	PINE SOL CLEANER/SCO...	02-5-51-22791	61.11
DISPLAY SALES	019705	07/19/2019	LED BULB	02-5-51-41101	650.00
HAYNIES, INC.	217878	07/12/2019	OIL/FUEL/AIR FILTERS	02-5-51-35111	15.64
WHITE HARDWARE CO. IN...	379345/2	07/26/2019	PG TEN YR EXT SCR/SDC...	02-5-51-22791	42.97
FERGUSON ENTERPRISES...	6559153	07/19/2019	HYFLO POLY PIPE	02-5-51-74812	50.21
ACE HARDWARE OF ALA...	77882	07/05/2019	DRIPPR PRS COMPIGPH ...	02-5-51-22791	264.55
ACE HARDWARE OF ALA...	77906	07/05/2019	BUSHING PVC40/RISER C...	02-5-51-22791	41.98
AUTOZONE	3424487689	07/12/2019	BRAKE ROTORS/BRAKE P...	02-5-51-35111	99.62
ACE HARDWARE OF ALA...	77925	07/12/2019	ADAPTR INSRT POLY/CO...	02-5-51-74812	36.93
VALLEY LOCK & SECURITY	SR#5761	07/12/2019	SINGLE SIDED KEY/DOUB...	02-5-51-22791	4.70
XCEL ENERGY	53-0011730298-9070119	07/01/2019	2190 STATE AVE	02-5-51-33411	156.35
XCEL ENERGY	53-10000033-0070119	07/01/2019	1620 TREMONT AVE	02-5-51-33411	10.31
XCEL ENERGY	53-1055912-9070119	07/01/2019	FLASHER/SPRINKLER CO...	02-5-51-33411	50.70
XCEL ENERGY	53-1193966-5070119	07/01/2019	XMAS LIGHTS	02-5-51-33411	51.25
ACE HARDWARE OF ALA...	77986	07/12/2019	SINGLE DIAL WATER TIM...	02-5-51-74812	127.56
NORTH RIVER GREENHO...	2019-2086	07/19/2019	AECHINACEA	02-5-51-74812	59.70
NORTH RIVER GREENHO...	2019-2086	07/19/2019	BABY BREATH	02-5-51-74812	29.85
NORTH RIVER GREENHO...	2019-2086	07/19/2019	VERONICA	02-5-51-74812	89.55
NORTH RIVER GREENHO...	2019-2086	07/19/2019	GALLARDIA	02-5-51-74812	89.55
NORTH RIVER GREENHO...	2019-2086	07/19/2019	POTENTILLA	02-5-51-74812	110.85
NORTH RIVER GREENHO...	2019-2086	07/19/2019	CATMINT	02-5-51-74812	89.55
NORTH RIVER GREENHO...	2019-2086	07/19/2019	ARTEMESIA	02-5-51-74812	89.55
NORTH RIVER GREENHO...	2019-2086	07/19/2019	LAMBS EAR	02-5-51-74812	119.40
NORTH RIVER GREENHO...	2019-2086	07/19/2019	DIANTHUS	02-5-51-74812	149.25
NORTH RIVER GREENHO...	2019-2086	07/19/2019	POTENTILLA	02-5-51-74812	74.85
XCEL ENERGY	53-1027976-6070219	07/02/2019	DIAMOND DR & CLARK SP...	02-5-51-33411	10.62
ACE HARDWARE OF ALA...	78047	07/12/2019	TUBING	02-5-51-74812	11.86
CED, INC.	459126	07/19/2019	8IN BLK CABLE TIES	02-5-51-22791	61.00
FERGUSON ENTERPRISES...	6559171	07/26/2019	SP-C18340 (POLY PIPE)	02-5-51-74812	504.50
XCEL ENERGY	53-1000030-7070519	07/05/2019	407 4TH ST	02-5-51-33411	41.87
XCEL ENERGY	53-1000030-7070519	07/05/2019	2000 AIRPORT RD	02-5-51-33411	25.23
RIO GRANDE MOTOR PAR...	189001	07/12/2019	FUEL/OIL/HYDRAULIC FIL...	02-5-51-41101	32.89
RIO GRANDE MOTOR PAR...	189252	07/12/2019	AIR/FUEL FILTERS	02-5-51-41101	24.35
RIO GRANDE MOTOR PAR...	189988	07/26/2019	FUEL CAP	02-5-51-35111	12.38
PINNACOL ASSURANCE	19595569	07/09/2019	PARKS & REC - PARKS	02-5-51-14211	1,096.37
ACE HARDWARE OF ALA...	78187	07/26/2019	PINE SOL CLEANER	02-5-51-22791	173.62
SORUM TRACTOR	16670	07/26/2019	BEARING B/COUPLING/BE...	02-5-51-41101	1,575.75
SORUM TRACTOR	16693	07/10/2019	CREDIT - VEHICLE #715	02-5-51-41101	-1,117.60
XCEL ENERGY	53-0848716-1071019	07/10/2019	420 11TH ST BKDG BOYD/...	02-5-51-33411	2,740.10
WEX BANK	59991245	07/10/2019	PARKS	02-5-51-22111	1,750.21
VIAERO WIRELESS	INV0010021	07/12/2019	CEMETERY	02-5-51-33211	34.82
ALAMOSA STATE BANK-VI...	0827-07/26/19	07/26/2019	PARKS DOLLY	02-5-51-22791	104.99

Expense Approval Report

Post Dates: 07/01/2019 - 07/31/2019 Payment Dates: 07/01/2019 - 08/20/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NORTH RIVER GREENHO...	2018-1645	07/19/2019	EDGING/WEED BARRIER	02-5-51-74812	744.48
RIO GRANDE MOTOR PAR...	190230	07/26/2019	CLUTCH PIVOT BALL/CLU...	02-5-51-35111	231.56
SORUM TRACTOR	16893	07/26/2019	COUPLING/COUNTER SHA...	02-5-51-41101	748.28
RIO GRANDE MOTOR PAR...	190287	07/26/2019	GASKET	02-5-51-35111	30.08
ACE HARDWARE OF ALA...	78344	07/26/2019	HILLMAN FASTENERS	02-5-51-35211	38.93
ACE HARDWARE OF ALA...	78345	07/26/2019	DRILL BIT ROTARY	02-5-51-22791	8.26
ACE HARDWARE OF ALA...	78357	07/26/2019	CLOTH PLUMBER/ACE W...	02-5-51-35211	32.86
ACE HARDWARE OF ALA...	78360	07/26/2019	ADAPTR PVC1.5X1.25SPK...	02-5-51-35211	35.60
ACE HARDWARE OF ALA...	78364	07/26/2019	BUSHING PVC	02-5-51-35211	4.66
VERIZON	INV0010162	07/15/2019	SA PARKS SUPT	02-5-51-33211	29.31
RIO GRANDE MOTOR PAR...	190358	07/26/2019	LUBE	02-5-51-41101	16.97
RIO GRANDE MOTOR PAR...	190361	07/16/2019	LUBE/HYDRAULIC	02-5-51-41101	-6.82
XCEL ENERGY	53-1166316-2071619	07/16/2019	COLE PARK	02-5-51-33411	31.15
ACE HARDWARE OF ALA...	78403	07/26/2019	ROLLER COVR/HILLMAN F...	02-5-51-22791	33.77
ACE HARDWARE OF ALA...	78410	07/26/2019	DRIPPR 2GPH 10PK/BLNK ...	02-5-51-74812	74.22
WHITE HARDWARE CO. IN...	733491/2	07/26/2019	FIELD MARKR WHT 50#	02-5-51-22791	275.80
ACE HARDWARE OF ALA...	78420	07/26/2019	TEE INSERT/CLAMP/NIPP...	02-5-51-74812	32.80
WHITE HARDWARE CO. IN...	K80254/2	07/26/2019	STD & BTR WHITE FIR SPF..	02-5-51-22791	11.40
RIO GRANDE MOTOR PAR...	190459	07/26/2019	HD CLAMP	02-5-51-35111	4.79
RIO GRANDE MOTOR PAR...	190472	07/26/2019	FUEL/OIL FILTER/AIR	02-5-51-41101	24.60
RIO GRANDE MOTOR PAR...	190495	07/26/2019	EZ DRAIN SOLUTION	02-5-51-41101	9.47
ACE HARDWARE OF ALA...	78454	07/26/2019	PRIMER PVC PURPLE/CE...	02-5-51-23711	55.76
ACE HARDWARE OF ALA...	78379	07/26/2019	SOLID FRAME HACKSAW/...	02-5-51-22791	35.24
XCEL ENERGY	53-1055912-9072919	07/29/2019	FLASHER/SPRINKLER CO...	02-5-51-33411	63.62
XCEL ENERGY	53-1193966-5072919	07/29/2019	XMAS LIGHTS	02-5-51-33411	65.82
Department 51 - PARKS MAINTENANCE Total:					22,165.70
Fund 02 - GENERAL FUND Total:					765,874.45

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

KANSAS CITY LIFE INSUR...	INV0009956	07/03/2019	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDE...	INV0009957	07/03/2019	COLONIAL LIFE & ACCIDE...	03-2-00-82513	16.50
COMPANION VOLUNTARY ..	INV0009962	07/03/2019	COMPANION VOLUNTARY ..	03-2-00-82513	91.35
PERA	INV0009964	07/03/2019	PERA INSURANCE PAYAB...	03-2-00-82517	11.63
PERA	INV0009965	07/03/2019	PERA PAYABLE	03-2-00-82311	6,855.99
VOLUNTARY INVESTMENT..	INV0009968	07/03/2019	401K PAYABLE	03-2-00-82414	589.78
VOLUNTARY INVESTMENT..	INV0009969	07/03/2019	401K PAYABLE	03-2-00-82414	55.00
COLORADO DEPARTMENT..	INV0009989	07/03/2019	STATE WITHHOLDINGS	03-2-00-82211	903.57
UNITED STATES TREASU...	INV0009990	07/03/2019	FEDERAL WITHHOLDINGS	03-2-00-82111	2,210.87
UNITED STATES TREASU...	INV0009991	07/03/2019	MEDICARE TAXES	03-2-00-82111	916.22
KANSAS CITY LIFE INSUR...	INV0010039	07/18/2019	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDE...	INV0010040	07/18/2019	COLONIAL LIFE & ACCIDE...	03-2-00-82513	16.50
COMPANION VOLUNTARY ..	INV0010045	07/18/2019	COMPANION VOLUNTARY ..	03-2-00-82513	91.35
PERA	INV0010047	07/18/2019	PERA INSURANCE PAYAB...	03-2-00-82517	11.63
PERA	INV0010048	07/18/2019	PERA PAYABLE	03-2-00-82311	7,065.28
VOLUNTARY INVESTMENT..	INV0010051	07/18/2019	401K PAYABLE	03-2-00-82414	588.78
VOLUNTARY INVESTMENT..	INV0010052	07/18/2019	401K PAYABLE	03-2-00-82414	55.00
COLORADO DEPARTMENT..	INV0010069	07/18/2019	STATE WITHHOLDINGS	03-2-00-82211	922.15
UNITED STATES TREASU...	INV0010070	07/18/2019	FEDERAL WITHHOLDINGS	03-2-00-82111	2,256.90
UNITED STATES TREASU...	INV0010071	07/18/2019	MEDICARE TAXES	03-2-00-82111	944.24
Department 00 - UNDESIGNATED Total:					23,616.50

Department: 01 - WATER DEPARTMENT

APWA	INV0009940	07/05/2019	MEMBERSHIP DUES - FAR...	03-5-01-32311	170.00
APWA	INV0009940	07/05/2019	MEMBERSHIP DUES - RA...	03-5-01-32311	170.00
THE HOME DEPOT PRO	497202069	07/05/2019	LINERS/RENOWN KITCHEN.	03-5-01-35211	46.18
FERGUSON ENTERPRISES..	1010799	07/19/2019	WIRING TORN OUT OF MO...	03-5-01-23711	300.00
O & V PRINTING	53135	07/05/2019	LARGE CORRUGATED SI...	03-5-01-72335	108.00
HAYNIES, INC.	216893	07/12/2019	CONNECTOR	03-5-01-35111	9.87
ACE HARDWARE OF ALA...	77734	07/12/2019	LINK CHAIN LAP/CLEVIS SL.	03-5-01-35111	7.36
FALCON ENVIRONMENTAL...	7505	07/19/2019	PUMPING EQUIPMENT - W...	03-5-01-72335	12,602.80

Expense Approval Report

Post Dates: 07/01/2019 - 07/31/2019 Payment Dates: 07/01/2019 - 08/20/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE OF ALA...	7773	07/05/2019	FIRE ANT KILLER/ROUND...	03-5-01-22791	99.85
FERGUSON ENTERPRISES..	6554277	07/12/2019	ENCL FEED CTTR 150/SRW..	03-5-01-22791	60.50
ACE HARDWARE OF ALA...	77804	07/12/2019	ACE TUBE CUTTER	03-5-01-22791	16.18
ACE HARDWARE OF ALA...	77841	07/12/2019	BLUE THREADLOCKER 6 ...	03-5-01-22791	4.13
HAYNIES, INC.	217871	07/12/2019	LED 2 SYT B U LMP 12V	03-5-01-35111	129.15
ACE HARDWARE OF ALA...	77902	07/12/2019	OIL LIQ WRNCH 11OZ SPR...	03-5-01-22791	5.03
USA BLUEBOOK	936610	07/19/2019	STRIPE WAND 33' OVERAL...	03-5-01-22791	160.21
HAYNIES, INC.	217998	07/12/2019	OIL FILTER	03-5-01-35111	3.62
XCEL ENERGY	53-0348997-0070119	07/01/2019	302 HUNT AVE UNIT COLE	03-5-01-33411	42.56
XCEL ENERGY	53-9503813-8070119	07/01/2019	607 FOSTER AVE	03-5-01-33411	118.91
GARDNER EXCAVATING	A-3	07/26/2019	WATER	03-5-01-72331	4,579.00
ACE HARDWARE OF ALA...	78059	07/12/2019	CM WRECH SET/SCREWD...	03-5-01-22791	110.65
XCEL ENERGY	53-1000030-7070519	07/05/2019	RD 109 & 21ST/2000 AIRP...	03-5-01-33411	54.34
XCEL ENERGY	53-1114279-7070519	07/05/2019	12TH ST WELL	03-5-01-33411	2,289.20
ACE HARDWARE OF ALA...	78115	07/19/2019	CLAMP	03-5-01-35311	6.44
XCEL ENERGY	53-1000036-3070819	07/08/2019	COLE PARK WELL 302 HU...	03-5-01-33411	5,889.18
PINNACOL ASSURANCE	19595569	07/09/2019	WATER	03-5-01-14211	646.56
GARDNER EXCAVATING	2	07/12/2019	FIRST ST. PHASE 3 PAYM...	03-5-01-72331	3,800.00
WHITE HARDWARE CO. IN...	379824/2	07/26/2019	HAMMER ENGINEER	03-5-01-22791	14.99
WHITE HARDWARE CO. IN...	379827/2	07/26/2019	BUCKET GARDEN ORGAN...	03-5-01-22791	17.99
ACE HARDWARE OF ALA...	78184	07/19/2019	CLAMP/COUPLE GALV	03-5-01-23511	37.28
WEX BANK	59991245	07/10/2019	WATER	03-5-01-22111	906.65
ACE HARDWARE OF ALA...	78226	07/26/2019	SILICONE CLR	03-5-01-35211	5.03
VALLEY LOCK & SECURITY	SR#5936	07/26/2019	SINGLE SIDED KEY	03-5-01-22791	18.50
HOGUES GLASS	1027041	07/26/2019	12 X 18 SINGLE STRENGTH	03-5-01-22791	5.62
XCEL ENERGY	53-1028550-4071519	07/15/2019	701 ROSS	03-5-01-33411	336.28
XCEL ENERGY	53-1028550-4071519	07/15/2019	701 ROSS AVE	03-5-01-33411	94.39
VERIZON	INV0010162	07/15/2019	WATER ON CALL	03-5-01-22791	29.31
VERIZON	INV0010162	07/15/2019	FH WATER	03-5-01-22791	52.57
VERIZON	INV0010162	07/15/2019	RM WATER	03-5-01-22791	87.90
ACE HARDWARE OF ALA...	78412	07/26/2019	BLEACH LIQ REG CONC/S...	03-5-01-22791	5.02
XCEL ENERGY	53-0042269-1071919	07/19/2019	770 N STATE AVE UNIT P...	03-5-01-33411	1,617.01

Department 01 - WATER DEPARTMENT Total: 34,658.26

Department: 02 - SEWER DEPARTMENT

ACE HARDWARE OF ALA...	77817	07/12/2019	GORILLA CLR REPR TAPE...	03-5-02-22791	7.19
CENTURYLINK	INV0010007	07/12/2019	SEWER DEPT.	03-5-02-22791	63.05
GARDNER EXCAVATING	A-3	07/26/2019	SANITARY & STORM	03-5-02-71221	8,056.00
ALAMOSA STATE BANK-VI...	0819-07/26/19	07/26/2019	OCP RENEWAL - RANDY ...	03-5-02-32111	170.00
PINNACOL ASSURANCE	19595569	07/09/2019	SEWER	03-5-02-14211	402.57
GARDNER EXCAVATING	2	07/12/2019	FIRST ST. PHASE 3 PAYM...	03-5-02-71221	950.00
FERGUSON ENTERPRISES..	6574111	07/26/2019	PC-1250 CTTR	03-5-02-22791	21.76
WEX BANK	59991245	07/10/2019	SEWER	03-5-02-22111	310.46
XCEL ENERGY	53-1028550-4071519	07/15/2019	2100 STATE AVE	03-5-02-33411	37.07
XCEL ENERGY	53-1028550-4071519	07/15/2019	N END OF LA VETA AVE S...	03-5-02-33411	36.81
XCEL ENERGY	53-1028550-4071519	07/15/2019	726 DEL SOL DR	03-5-02-33411	79.96
XCEL ENERGY	53-1028550-4071519	07/15/2019	751 MONROE AVE	03-5-02-33411	19.12
XCEL ENERGY	53-1028550-4071519	07/15/2019	1 RIVERWOOD DR BLDG L...	03-5-02-33411	25.64
XCEL ENERGY	53-1028550-4071519	07/15/2019	701 WEST AVE BLDG SEW...	03-5-02-33411	209.42
XCEL ENERGY	53-1028550-4071519	07/15/2019	RD 9 S @ S 109	03-5-02-33411	16.52
XCEL ENERGY	53-1028550-4071519	07/15/2019	39 CASCADE AVE UNIT LI...	03-5-02-33411	25.32
XCEL ENERGY	53-1028550-4071519	07/15/2019	MAIN ST & BLANCA AVE S...	03-5-02-33411	606.37
XCEL ENERGY	53-1028550-4071519	07/15/2019	1531 11TH ST	03-5-02-33411	23.71
XCEL ENERGY	53-1028550-4071519	07/15/2019	700 COTTONWOOD DR	03-5-02-33411	12.78
XCEL ENERGY	53-1028550-4071519	07/15/2019	# LIFT STATION 1999 TRE...	03-5-02-33411	18.47
XCEL ENERGY	53-1028550-4071519	07/15/2019	14TH ST & ALA AVE SEWE...	03-5-02-33411	12.46
XCEL ENERGY	53-1028550-4071519	07/15/2019	151 CRAFT DR BLDG LIFT	03-5-02-33411	12.90
XCEL ENERGY	53-1028550-4071519	07/15/2019	213 MURPHY DR APT LIFT	03-5-02-33411	295.12
XCEL ENERGY	53-1028550-4071519	07/15/2019	2921 1ST ST	03-5-02-33411	39.37
XCEL ENERGY	53-1028550-4071519	07/15/2019	900 MAROON DR	03-5-02-33411	27.02
XCEL ENERGY	53-1028550-4071519	07/15/2019	2949 ANDERSON CIR UNIT...	03-5-02-33411	86.61

Expense Approval Report

Post Dates: 07/01/2019 - 07/31/2019 Payment Dates: 07/01/2019 - 08/20/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1028550-4071519	07/15/2019	105 ALAMOSA AVE BLDG L...	03-5-02-33411	78.61
XCEL ENERGY	53-1028550-4071519	07/15/2019	2501 MAIN ST BLDG SEW...	03-5-02-33411	75.32
XCEL ENERGY	53-1028550-4071519	07/15/2019	LIFT 531 COTTONWOOD ...	03-5-02-33411	15.99
XCEL ENERGY	53-1028550-4071519	07/15/2019	2251 W 7TH ST	03-5-02-33411	59.26
XCEL ENERGY	53-1028550-4071519	07/15/2019	772 DEL SOL DR LOT B-LI...	03-5-02-33411	41.61
XCEL ENERGY	53-1028550-4071519	07/15/2019	131 MARKET ST BLDG LIFT	03-5-02-33411	15.86
XCEL ENERGY	53-1028550-4071519	07/15/2019	NE CORNER OF 12TH & E...	03-5-02-33411	12.69

Department 02 - SEWER DEPARTMENT Total: 11,865.04

Department: 03 - SANITATION DEPARTMENT

RIO GRANDE MOTOR PAR...	188347	07/12/2019	HYDRAULIC HOSE-BULK/...	03-5-03-35111	30.25
MONTE VISTA COOP	26954	07/12/2019	PROPANE FILL	03-5-03-37932	30.92
AIRGAS USA, LLC	9090337919	07/19/2019	GLS SFTY V50 OTG SMK ...	03-5-03-22791	10.30
MONTE VISTA COOP	27295	07/12/2019	PROPANE FILL	03-5-03-37932	29.80
ROCKY MOUNTAIN HOME...	734181	07/19/2019	FIRST AID KIT SUPPLIES	03-5-03-37932	179.30
ROCKY MOUNTAIN HOME...	734182	07/19/2019	FIRST AID KIT SUPPLIES	03-5-03-22791	157.96
ACE HARDWARE OF ALA...	77859	07/12/2019	COM. TRIM LINE 28FT	03-5-03-22791	12.59
SHERWIN WILLIAMS	9463-4	07/12/2019	PAINT - IND EN ULTRDP BS.	03-5-03-35381	201.50
RIO GRANDE MOTOR PAR...	189442	07/12/2019	LACQUER THINNER/COTT...	03-5-03-22791	48.37
AIRGAS USA, LLC	9090337920	07/19/2019	GLS SFTY V50 OTG CLR A...	03-5-03-22791	7.38
SHERWIN WILLIAMS	9530-0	07/19/2019	GASKET RAC X,5PK	03-5-03-35381	22.22
SAN LUIS VALLEY REGIO...	JUNE 2019	07/19/2019	JUNE LANDFILL FEES	03-5-03-37931	8,692.52
XCEL ENERGY	53-0042982-5070119	07/01/2019	1204 OLD AIRPORT RD UN...	03-5-03-33411	217.34
ACE HARDWARE OF ALA...	078116	07/19/2019	SPRYPNT 2X FLT WHITE/...	03-5-03-22791	22.97
PINNACOL ASSURANCE	19595569	07/09/2019	GARBAGE COLLECTION	03-5-03-14211	3,836.06
AIRGAS USA, LLC	9090633223	07/26/2019	GLS SFTY GRY ASCRTCH ...	03-5-03-37932	14.88
WEX BANK	59991245	07/10/2019	SANITATION	03-5-03-22111	4,020.64
VIAERO WIRELESS	INV0010021	07/12/2019	SANITATION	03-5-03-22791	78.64
XCEL ENERGY	53-1028550-4071519	07/15/2019	701 ROSS AVE APT A	03-5-03-33411	11.29
XCEL ENERGY	53-1028550-4071519	07/15/2019	TRASH MASHER 2123 OLD...	03-5-03-33411	132.59
ACE HARDWARE OF ALA...	78363	07/26/2019	SHOVL SQR-PT FIBRLGS	03-5-03-37932	10.79
VERIZON	INV0010162	07/15/2019	KP RECYCLING	03-5-03-22791	52.73
ACE HARDWARE OF ALA...	78405	07/26/2019	CHAIN COIL/LINK CHAIN Q...	03-5-03-22791	34.03

Department 03 - SANITATION DEPARTMENT Total: 17,855.07

Department: 05 - SEWAGE TREATMENT

FASTENAL COMPANY	74119	07/19/2019	SCREWS	03-5-05-38844	12.90
CED, INC.	457933	07/05/2019	4 FOOT T12 LAMP	03-5-05-35211	115.80
GALCO INDUSTRIAL ELEC...	INV0009943	07/05/2019	WWTP COUNTER FOR WA...	03-5-05-38844	424.77
UPS	9W67Y1259	07/19/2019	SHIPPING CHARGES	03-5-05-31651	49.96
ACE HARDWARE OF ALA...	77850	07/12/2019	BALLCOCK ADJ	03-5-05-35211	7.19
ACE HARDWARE OF ALA...	77855	07/12/2019	QTVALV3/THREAD SEAL T...	03-5-05-35211	22.10
FEDEX	6-596-77872	07/19/2019	SHIPPING CHARGES	03-5-05-31651	108.01
ACE HARDWARE OF ALA...	77885	07/12/2019	WASHER VLV	03-5-05-35211	2.51
ACE HARDWARE OF ALA...	77893	07/12/2019	GASKET & BOLT KT XTRA	03-5-05-35211	6.48
VALLEY LOCK & SECURITY	15939	07/19/2019	QUARTERLY MONITORING	03-5-05-35211	75.00
ACE HARDWARE OF ALA...	78067	07/12/2019	OIL 2CYC EASY MX ACE1...	03-5-05-22791	7.19
FEDEX	6-602-87882	07/19/2019	SHIPPING CHARGES	03-5-05-31651	146.10
XCEL ENERGY	53-1114279-7070519	07/05/2019	1204 OLD AIRPORT RD	03-5-05-33411	6,093.42
BURGGRAAF ASSOCIATES...	8325	07/19/2019	WWTP MECHANICAL	03-5-05-70981	1,170.00
B.A. LAWRENCE LLC	BA7819	07/19/2019	SEMI ANNUAL SRVS OF A...	03-5-05-38844	1,085.00
PINNACOL ASSURANCE	19595569	07/09/2019	SEWAGE TREATMENT	03-5-05-14211	982.06
VISION AIR HVAC, INC.	8325	07/12/2019	WWTP HVAC CONTRACT...	03-5-05-70981	39,786.50
WEX BANK	59991245	07/10/2019	WWTP	03-5-05-22111	30.67
VIAERO WIRELESS	INV0010021	07/12/2019	ENGINEERING	03-5-05-22791	34.82
SUNE H3 HOLDINGS, LLC	CO-07-0019-5	07/19/2019	TOTAL GENERATION WW...	03-5-05-33411	2,743.24
SUNE H3 HOLDINGS, LLC	CO-07-0019-6	07/19/2019	TOTAL GENERATION WTP ..	03-5-05-33411	4,097.98
SDC LABORATORY, INC.	21328	07/19/2019	WWTP LAB TESTING	03-5-05-31651	1,660.00
SUNE H3 HOLDINGS, LLC	CO-07-0019-12	07/19/2019	WWTP - UTILITIES	03-5-05-33411	3,013.42
SUNE H3 HOLDINGS, LLC	CO-07-0019-21	07/19/2019	TOTAL GENERATION - WTP	03-5-05-33411	1,953.76

Department 05 - SEWAGE TREATMENT Total: 63,628.88

Expense Approval Report

Post Dates: 07/01/2019 - 07/31/2019 Payment Dates: 07/01/2019 - 08/20/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 06 - WATER TREATMENT					
MUNICIPAL TREATMENT ...	182715	07/26/2019	BRAY POSITIONERS	03-5-06-38844	4,152.15
SHERWIN WILLIAMS	9039-2	07/05/2019	PAINT	03-5-06-22391	90.84
PROFESSIONAL WATER T...	CD111574	07/05/2019	WTP CHEMICALS	03-5-06-22391	18,803.82
USA BLUEBOOK	934113	07/19/2019	FILTERS/FEED CARTRIDG...	03-5-06-22391	673.32
VALLEY LOCK & SECURITY	15855	07/19/2019	QUARTERLY MONITORING	03-5-06-34105	75.00
ACE HARDWARE OF ALA...	77985	07/19/2019	ALCOHOL RUBBING 16OZ	03-5-06-22791	10.04
SDC LABORATORY, INC.	21329	07/19/2019	LAB TESTS- WTP	03-5-06-31651	1,100.00
ALAMOSA STATE BANK-VI...	0819-07/26/19	07/26/2019	VACUUM PUMP - WTP	03-5-06-38844	812.27
SHERWIN WILLIAMS	0057-3	07/19/2019	MURIATIC ACID GAL	03-5-06-22391	121.12
PINNACOL ASSURANCE	19595569	07/09/2019	WATER TREATMENT - WA...	03-5-06-14211	170.79
SGS NORTH AMERICA, INC	60111034	07/26/2019	ASTM D7065/DISPOSAL F...	03-5-06-31651	335.21
ACE HARDWARE OF ALA...	78175	07/19/2019	COOLER PM GRIPPER22 ...	03-5-06-22391	20.69
WEX BANK	59991245	07/10/2019	WTP	03-5-06-22111	130.78
VIAERO WIRELESS	INV0010021	07/12/2019	WTP	03-5-06-22791	34.82
XCEL ENERGY	53-1028550-4071519	07/15/2019	702 BELL AVE	03-5-06-33411	7,230.41
FEDEX	6-617-21393	07/26/2019	SHIPPING CHARGES	03-5-06-31651	116.30
Department 06 - WATER TREATMENT Total:					33,877.56
Fund 03 - ENTERPRISE FUND Total:					185,501.31

Fund: 06 - CEMETERY ENDOWMENT

Department: 59 - CEMETERY ENDOWMENT					
ACE HARDWARE OF ALA...	77857	07/05/2019	ACE OSC SPRINKLER/SH...	06-5-59-43411	107.83
NORTH RIVER GREENHO...	2019-2087	07/19/2019	BLUE SPRUCE	06-5-59-43621	1,599.60
NORTH RIVER GREENHO...	2019-2087	07/19/2019	JUNIPER, WICHITA BLUE	06-5-59-43621	2,007.60
WEX BANK	59991245	07/10/2019	CEMETERY	06-5-59-22111	635.94
Department 59 - CEMETERY ENDOWMENT Total:					4,350.97
Fund 06 - CEMETERY ENDOWMENT Total:					4,350.97

Fund: 11 - CONSERVATION TRUST

Department: 60 - CONSERVATION TRUST					
VALLEY ELECTRIC	30849	07/12/2019	COLE PARK SPRINKLER-1...	11-5-60-32911	180.00
ALPINE ELECTRIC, INC	36268	07/12/2019	MATERIAL/LABOR-RENCH...	11-5-60-32911	2,594.30
ALPINE ELECTRIC, INC	36269	07/12/2019	BAD NEUTRAL IN PANEL	11-5-60-32911	347.81
NORTH RIVER GREENHO...	2019-2087	07/19/2019	HONE LOCUST SHADEMA...	11-5-60-43941	591.90
NORTH RIVER GREENHO...	2019-2087	07/19/2019	ACCOLADE ELM	11-5-60-43941	487.90
NORTH RIVER GREENHO...	2019-2087	07/19/2019	AUTUM BLARE MAPLE	11-5-60-43941	559.90
NORTH RIVER GREENHO...	2019-2087	07/19/2019	HACKBERRY	11-5-60-43941	591.90
Department 60 - CONSERVATION TRUST Total:					5,353.71
Fund 11 - CONSERVATION TRUST Total:					5,353.71

Fund: 13 - EMPLOYEE BENEFIT

Department: 62 - EMPLOYEE BENEFIT					
COMPANION VOLUNTARY ..	INV0009942	07/05/2019	STD,LTD, AND VOLUNTAR...	13-5-62-14112	2,098.89
TRIAD EAP	4971	07/12/2019	EAP FEES 07/01/19 - 09/30/...	13-5-62-14171	1,305.83
SAN LUIS VALLEY HEALTH	7761	07/12/2019	DOT PHYSICAL FOR CDL ...	13-5-62-14131	95.00
FRIDAY HEALTH PLANS	INV0010005	07/02/2019	STOP LOSS	13-5-62-14111	17,080.44
FRIDAY HEALTH PLANS	INV0010005	07/02/2019	ADMIN FEES-CLAIMS&RX	13-5-62-14141	2,028.00
FRIDAY HEALTH PLANS	INV0010005	07/02/2019	ADMIN FEES-VS VISION	13-5-62-14141	1,704.24
KANSAS CITY LIFE INSUR...	INV0010164	07/03/2019	DENTAL PREMIUMS	13-5-62-14151	7,274.58
ALAMOSA STATE BANK-VI...	0975-07/12/19	07/12/2019	HEALTHY SNACK WEDES...	13-5-62-14161	91.58
FRIDAY HEALTH PLANS	INV0010087	07/18/2019	MEDICAL	13-5-62-14131	18,875.26
FRIDAY HEALTH PLANS	INV0010088	07/18/2019	MEDICAL	13-5-62-14131	72,675.80
Department 62 - EMPLOYEE BENEFIT Total:					123,229.62
Fund 13 - EMPLOYEE BENEFIT Total:					123,229.62

Fund: 19 - COMMUNITY RECREATION

Department: 00 - UNDESIGNATED					
KATE SIMPSON	20442	07/05/2019	REFUND - GYMNASTICS	19-4-00-68522	25.00
MIA PEREZ	20443	07/05/2019	REFUND -YOUTH DRAWING	19-4-00-68511	25.00
MUGABE WALKER	20444	07/05/2019	REFUND - YOUTH DRAWI...	19-4-00-68511	50.00
ASHLEY VIGIL	20445	07/05/2019	REFUND - REC CENTER R...	19-4-00-68523	40.00

Expense Approval Report

Post Dates: 07/01/2019 - 07/31/2019 Payment Dates: 07/01/2019 - 08/20/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLONIAL LIFE & ACCIDE...	INV0009957	07/03/2019	COLONIAL LIFE & ACCIDE...	19-2-00-82513	10.58
AFLAC	INV0009958	07/03/2019	AFLAC	19-2-00-82520	42.63
CONTINENTAL AMERICAN ..	INV0009959	07/03/2019	CONTINENTAL AMERICAN ..	19-2-00-82521	19.01
AFLAC	INV0009960	07/03/2019	AFLAC PT	19-2-00-82520	30.66
CONTINENTAL AMERICAN ..	INV0009961	07/03/2019	CONTINENTAL AMERICAN ..	19-2-00-82521	53.48
COMPANION VOLUNTARY ..	INV0009962	07/03/2019	COMPANION VOLUNTARY ..	19-2-00-82513	12.00
PERA	INV0009965	07/03/2019	PERA PAYABLE	19-2-00-82311	6,828.38
PERA	INV0009966	07/03/2019	PERA RETIREE PAYABLE	19-2-00-82311	38.19
VOLUNTARY INVESTMENT..	INV0009969	07/03/2019	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGIS...	INV0009987	07/03/2019	D. MENDOZA 06847792	19-2-00-82418	184.61
COLORADO DEPARTMENT..	INV0009989	07/03/2019	STATE WITHHOLDINGS	19-2-00-82211	564.30
UNITED STATES TREASU...	INV0009990	07/03/2019	FEDERAL WITHHOLDINGS	19-2-00-82111	1,373.39
UNITED STATES TREASU...	INV0009991	07/03/2019	MEDICARE TAXES	19-2-00-82111	917.64
MICHAEL GARCIA	20446	07/12/2019	REFUND - ADULT SOFTB...	19-4-00-68512	30.00
RACHEL BEAGLEY	20447	07/12/2019	REFUND - TENNIS PROGR...	19-4-00-68520	25.00
KRISTINA DANIEL	20448	07/12/2019	REIMBURSEMENT - ADULT...	19-4-00-68512	20.00
SAN LUIS VALLEY AHEC	20449	07/19/2019	REFUND- RESERVATION ...	19-4-00-64116	15.00
MICHELLE GARCIA	20450	07/19/2019	REFUND - YOUTH FOOTB...	19-4-00-68511	75.00
STELLA SANCHEZ	20451	07/19/2019	REFUND - REC ROOM RE...	19-4-00-68523	40.00
COLONIAL LIFE & ACCIDE...	INV0010040	07/18/2019	COLONIAL LIFE & ACCIDE...	19-2-00-82513	10.58
AFLAC	INV0010041	07/18/2019	AFLAC	19-2-00-82520	42.63
CONTINENTAL AMERICAN ..	INV0010042	07/18/2019	CONTINENTAL AMERICAN ..	19-2-00-82521	19.01
AFLAC	INV0010043	07/18/2019	AFLAC PT	19-2-00-82520	30.66
CONTINENTAL AMERICAN ..	INV0010044	07/18/2019	CONTINENTAL AMERICAN ..	19-2-00-82521	53.48
COMPANION VOLUNTARY ..	INV0010045	07/18/2019	COMPANION VOLUNTARY ..	19-2-00-82513	12.00
PERA	INV0010048	07/18/2019	PERA PAYABLE	19-2-00-82311	6,126.77
PERA	INV0010049	07/18/2019	PERA RETIREE PAYABLE	19-2-00-82311	27.28
VOLUNTARY INVESTMENT..	INV0010052	07/18/2019	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGIS...	INV0010067	07/18/2019	D. MENDOZA 06847792	19-2-00-82418	184.61
COLORADO DEPARTMENT..	INV0010069	07/18/2019	STATE WITHHOLDINGS	19-2-00-82211	533.61
UNITED STATES TREASU...	INV0010070	07/18/2019	FEDERAL WITHHOLDINGS	19-2-00-82111	1,309.30
UNITED STATES TREASU...	INV0010071	07/18/2019	MEDICARE TAXES	19-2-00-82111	822.44
ALAMOSA YOUTH FOOTB...	20453	07/26/2019	FOOTBALL REGISTRATION..	19-4-00-68511	2,278.00
ALAMOSA YOUTH FOOTB...	20454	07/26/2019	YOUTH FOOTBALL REGIS...	19-4-00-68511	1,955.00
Department 00 - UNDESIGNATED Total:					23,925.24

Department: 54 - LIBRARY

VALLEY COURIER	225121	07/19/2019	ADVERTISEMENT IN SUM...	19-5-54-33111	84.00
ALAMOSA STATE BANK-VI...	0744-07/05/19	07/05/2019	COMPUTER EARBUDS & ...	19-5-54-21111	62.00
ALAMOSA STATE BANK-VI...	0744-07/05/19	07/05/2019	COMPUTER EARBUDS	19-5-54-22791	50.50
ALAMOSA STATE BANK-VI...	0744-07/05/19	07/05/2019	BKS FOR BIRDWATCHING...	19-5-54-35101	35.52
ALAMOSA STATE BANK-VI...	0744-07/05/19	07/05/2019	SRP SUPPLIES	19-5-54-35372	106.19
ALAMOSA STATE BANK-VI...	0744-07/05/19	07/05/2019	CHILDREN'S ENRICHMENT..	19-5-54-45101	49.15
ALAMOSA STATE BANK-VI...	0744-07/05/19	07/05/2019	CREDIT	19-5-54-45101	-3.19
ALAMOSA STATE BANK-VI...	0744-07/05/19	07/05/2019	LA LLAVE DONATION BEA...	19-5-54-45101	79.68
INGRAM LIBRARY SERVICE	40578296	07/12/2019	AD BK ORDER - CONT'D J...	19-5-54-35101	36.80
AMERICAN LIBRARY ASS...	7051904	07/05/2019	MEMBERSHIP RENEWAL 1...	19-5-54-32311	145.00
INGRAM LIBRARY SERVICE	40648615	07/12/2019	AD BK ORDER - JUNE	19-5-54-35101	170.90
INGRAM LIBRARY SERVICE	40648616	07/12/2019	FOL DONATION - COLL DEV	19-5-54-45101	11.99
INGRAM LIBRARY SERVICE	40667734	07/12/2019	AD BK ORDER JUNE	19-5-54-35101	48.75
INGRAM LIBRARY SERVICE	40667735	07/12/2019	FOL DONATION - COLL DEV	19-5-54-45101	52.76
STEVE WEEKS	391	07/05/2019	SUMMER READING PROG...	19-5-54-35372	300.00
INGRAM LIBRARY SERVICE	40682358	07/12/2019	AD BK ORDER JAN	19-5-54-35101	15.40
INGRAM LIBRARY SERVICE	40682359	07/12/2019	CH BK ORDER JUNE	19-5-54-35101	563.48
INGRAM LIBRARY SERVICE	40715912	07/19/2019	AD BK ORDER - JULY	19-5-54-35101	22.95
INGRAM LIBRARY SERVICE	40715913	07/19/2019	CH BK ORDER JUNE	19-5-54-35101	68.15
UNIQUE MANAGEMENT S...	555946	07/17/2019	COLLECTION EXPENSE - ...	19-5-54-34511	50.00
INGRAM LIBRARY SERVICE	40804862	07/19/2019	AD BK ORDER - JULY	19-5-54-35101	13.72
INGRAM LIBRARY SERVICE	40804863	07/19/2019	AV ORDER JULY	19-5-54-35102	43.98
SUSAN GATES	INV0009953	07/05/2019	SUMMER READING PROG...	19-5-54-35372	200.00
GE MONEY BANK/AMAZON	INV0010089	07/05/2019	CARD STOCK	19-5-54-21111	34.48

Expense Approval Report

Post Dates: 07/01/2019 - 07/31/2019 Payment Dates: 07/01/2019 - 08/20/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GE MONEY BANK/AMAZON	INV0010089	07/05/2019	AD ORDER - JUNE	19-5-54-35101	175.16
GE MONEY BANK/AMAZON	INV0010089	07/05/2019	AD ORDER - JUNE	19-5-54-35101	107.30
GE MONEY BANK/AMAZON	INV0010089	07/05/2019	AD ORDER - JUNE	19-5-54-35101	18.98
GE MONEY BANK/AMAZON	INV0010089	07/05/2019	AD ORDER - JUNE	19-5-54-35101	24.49
GE MONEY BANK/AMAZON	INV0010089	07/05/2019	AD ORDER - JUNE	19-5-54-35101	39.87
GE MONEY BANK/AMAZON	INV0010089	07/05/2019	AV ORDER - JUNE	19-5-54-35102	7.78
GE MONEY BANK/AMAZON	INV0010089	07/05/2019	AV ORDER - JUNE	19-5-54-35102	99.11
GE MONEY BANK/AMAZON	INV0010089	07/05/2019	CSL GRANT BOOKS	19-5-54-39101	91.52
GE MONEY BANK/AMAZON	INV0010089	07/05/2019	FOL DONATION - AV ORD...	19-5-54-45101	31.24
GE MONEY BANK/AMAZON	INV0010089	07/05/2019	FOL DONATION - AV ORD...	19-5-54-45101	329.69
GE MONEY BANK/AMAZON	INV0010089	07/05/2019	FOL DONATION - AV	19-5-54-45101	40.00
GE MONEY BANK/AMAZON	INV0010089	07/05/2019	FOL DONATION - AV ORD...	19-5-54-45101	134.63
GE MONEY BANK/AMAZON	INV0010089	07/05/2019	BK ORDER FOR COLL DEV...	19-5-54-45101	9.99
GE MONEY BANK/AMAZON	INV0010089	07/05/2019	CHILDREN'S ENRICHMENT...	19-5-54-45101	8.35
GE MONEY BANK/AMAZON	INV0010089	07/05/2019	FOL DONATION - AV ORD...	19-5-54-45101	19.38
GE MONEY BANK/AMAZON	INV0010089	07/05/2019	BK ORDER FOR COLL DEV...	19-5-54-45101	41.00
GE MONEY BANK/AMAZON	INV0010089	07/05/2019	FOL DONATION - AV ORD...	19-5-54-45101	49.37
GE MONEY BANK/AMAZON	INV0010089	07/05/2019	BK ORDER FOR COLL DEV...	19-5-54-45101	29.00
GE MONEY BANK/AMAZON	INV0010089	07/05/2019	FOL DONATION - AV ORD...	19-5-54-45101	24.61
GE MONEY BANK/AMAZON	INV0010089	07/05/2019	BK ORDER FOR COLL DEV...	19-5-54-45101	38.00
GE MONEY BANK/AMAZON	INV0010089	07/05/2019	FOL DONATION - AV ORD...	19-5-54-45101	43.00
INGRAM LIBRARY SERVICE	40827896	07/19/2019	AD BK ORDER - JUNE	19-5-54-35101	11.99
INGRAM LIBRARY SERVICE	40827897	07/19/2019	CH BK ORDER JUNE	19-5-54-35101	57.28
GOBINS INC	253208	07/12/2019	LIBRARY	19-5-54-21151	89.00
GOBINS INC	253208	07/12/2019	LIBRARY COLOR	19-5-54-21151	225.60
PINNACOL ASSURANCE	19595569	07/09/2019	LIBRARY	19-5-54-14211	62.83
INGRAM LIBRARY SERVICE	40866607	07/19/2019	CH BK ORDER JUNE	19-5-54-35101	9.15
INGRAM LIBRARY SERVICE	40866608	07/19/2019	AV ORDER - JULY	19-5-54-35102	57.75
INGRAM LIBRARY SERVICE	40866609	07/19/2019	AD BK ORDER - JULY	19-5-54-35101	606.56
INGRAM LIBRARY SERVICE	40866610	07/19/2019	FOL DONATION - COLL DE...	19-5-54-45101	731.85
INGRAM LIBRARY SERVICE	40879146	07/19/2019	AD BK ORDER - JULY	19-5-54-35101	197.67
VIAERO WIRELESS	INV0010021	07/12/2019	LIBRARY	19-5-54-33202	78.05
INGRAM LIBRARY SERVICE	40899173	07/19/2019	AD BK ORDER - JULY	19-5-54-35101	8.23
INGRAM LIBRARY SERVICE	40899174	07/19/2019	FOL DONATION - COLL DE...	19-5-54-45101	265.30
ALAMOSA STATE BANK-VI...	0744-07/26/19	07/26/2019	COMPUTER EARBUDS & ...	19-5-54-21111	54.00
ALAMOSA STATE BANK-VI...	0744-07/26/19	07/26/2019	HOMELESSNESS GAME F...	19-5-54-22791	36.20
ALAMOSA STATE BANK-VI...	0744-07/26/19	07/26/2019	SRP - PERFORMER'S ACC...	19-5-54-35372	79.00
ALAMOSA STATE BANK-VI...	0744-07/26/19	07/26/2019	SRP - PERFORMER'S ACC...	19-5-54-35372	104.00
ALAMOSA STATE BANK-VI...	0744-07/26/19	07/26/2019	SRP - PERFORMER'S ACC...	19-5-54-35372	114.00
ALAMOSA STATE BANK-VI...	0744-07/26/19	07/26/2019	CREDIT LODGING	19-5-54-35372	-35.00
MANCOS PUBLIC LIBRARY	INV0010029	07/19/2019	PROCESSING FEE FOR 2 ...	19-5-54-35101	20.00
				Department 54 - LIBRARY Total:	6,378.14

Department: 66 - COMMUNITY RECREATION

COLORADO PARKS & RE...	200010904	07/19/2019	2019 ROCKIES SKILLS CH...	19-5-66-32611	35.00
TOTAL OFFICE SOLUTIONS	1001737	07/26/2019	SHEET,LAM,CLR ADHEER/...	19-5-66-21111	49.15
TOTAL OFFICE SOLUTIONS	1002768	07/26/2019	HOLDER,CERTIFICATE	19-5-66-21111	15.44
ACE HARDWARE OF ALA...	77097	07/19/2019	COUPLNG GLV	19-5-66-22791	21.02
ACE HARDWARE OF ALA...	77107	07/19/2019	HITCH PN CLP	19-5-66-35211	45.43
VALLEY COURIER	225122	07/19/2019	SUMMERFEST	19-5-66-33111	84.00
ALAMOSA STATE BANK-VI...	0827-07/05/19	07/05/2019	TRAVEL MEAL - STAFF	19-5-66-32111	7.60
ALAMOSA STATE BANK-VI...	0827-07/05/19	07/05/2019	PROGRAM FOOD	19-5-66-32611	46.68
ALAMOSA STATE BANK-VI...	0827-07/05/19	07/05/2019	4 WHEELER DEPOSIT	19-5-66-46130	200.00
BSN SPORTS/COLLEGIATE..	905401279	07/05/2019	36 FOAM TENNIS BALL-DZN	19-5-66-32611	27.99
BSN SPORTS/COLLEGIATE..	905401281	07/05/2019	PENN CONTROL PLUS TE...	19-5-66-32611	31.90
ALAMOSA STATE BANK-VI...	0983-07/05/19	07/05/2019	TRASH PICKERS	19-5-66-22791	48.40
ALAMOSA STATE BANK-VI...	0983-07/05/19	07/05/2019	REC BOARD MEAL	19-5-66-22791	39.95
ALAMOSA STATE BANK-VI...	0983-07/05/19	07/05/2019	PROGRAM SUPPLIES	19-5-66-32611	51.19
ALAMOSA STATE BANK-VI...	0983-07/05/19	07/05/2019	BLANK STARTER PISTOL ...	19-5-66-32611	73.90
ALAMOSA STATE BANK-VI...	0983-07/05/19	07/05/2019	SERVER RACK LOCKS	19-5-66-35211	26.97
ALAMOSA STATE BANK-VI...	0983-07/05/19	07/05/2019	TRUPAR (LIFT REPAIR)	19-5-66-41101	102.33

Expense Approval Report

Post Dates: 07/01/2019 - 07/31/2019 Payment Dates: 07/01/2019 - 08/20/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE HOME DEPOT PRO	497202044	07/05/2019	UNIV HAND TOWELS/MAIN..	19-5-66-22411	81.60
MONDRAGON'S PORTABL...	5501-A	07/05/2019	4 PORTABLE TOILET REN...	19-5-66-46130	300.00
FREMAREK, INC	0668217	07/05/2019	ODOR NEUTRAILZER/TUFF..	19-5-66-22411	270.14
THE HOME DEPOT PRO	497422295	07/12/2019	TOUGH RIB MAT CHARCO...	19-5-66-22411	91.94
VALLEY COURIER	225233	07/19/2019	ALAMOSA ROUND UP	19-5-66-33111	383.00
SKIBALLS RUNNING WOR...	9702	07/05/2019	HOODIES/POLOS	19-5-66-37321	187.00
BLICK ART MATERIALS	1698439	07/05/2019	DB ECONO CANVS PANEL	19-5-66-32611	62.90
FASTENAL COMPANY	COALA74200	07/05/2019	M8 SC FILTERS	19-5-66-22411	315.00
THE HOME DEPOT PRO	498328996	07/12/2019	KITCHEN TOWEL/LINERS/...	19-5-66-22411	252.13
SKIBALLS RUNNING WOR...	9731	07/05/2019	VOLLEYBALL HOODIES/SH...	19-5-66-32611	497.00
CHARTER COMMUNICATI...	0168479062119	07/05/2019	INTERNET SERVICE	19-5-66-33211	31.70
ACE HARDWARE OF ALA...	77770	07/19/2019	HILLMAN FASTENERS	19-5-66-35211	0.86
ALAMOSA STATE BANK-VI...	0686-07/19/19	07/19/2019	LODGING - CML	19-5-66-32111	104.99
OFFICE DEPOT	334754848001	07/12/2019	COPY PAPER	19-5-66-21111	34.99
SKIBALLS RUNNING WOR...	9737	07/05/2019	PULLOVERS - UMPIRES	19-5-66-32611	160.00
BLICK ART MATERIALS	1736247	07/12/2019	WHITE TITNM PT BLICKRY...	19-5-66-32611	15.97
ALPINE ELECTRIC, INC	36267	07/12/2019	WIRED IN REPLACEMENT ...	19-5-66-31345	194.57
ACE HARDWARE OF ALA...	77903	07/05/2019	FUSETRON 60A EASYID	19-5-66-22791	17.09
TOTAL OFFICE SOLUTIONS	1005044	07/12/2019	BOOK, SERVICE RENDER...	19-5-66-21111	16.49
RAY TRUJILLO	62819	07/12/2019	DJ FAMILY DANCE EVENT	19-5-66-32611	50.00
LIGHTSHINE MUSIC	871443	07/05/2019	INSTALL CARD CONSOLE/...	19-5-66-35211	944.98
J&J RENTAL CENTERS LLC..	95312-1	07/12/2019	COTTON CANDY FLOSS/B...	19-5-66-32611	20.00
TOTAL OFFICE SOLUTIONS	1005101	07/12/2019	BATTERIES AAA 24/BOX/P...	19-5-66-21111	25.26
VALLEY LOCK & SECURITY	15901	07/19/2019	QUARTERLY MONITORING	19-5-66-35341	120.00
VALLEY LOCK & SECURITY	16112	07/19/2019	QUARTERLY MONITORING...	19-5-66-35341	150.00
ROCKY MOUNTAIN HOME...	734212	07/19/2019	FIRST AID SUPPLIES	19-5-66-22791	158.49
PLAYNETWORK, INC -	INV0010079	07/26/2019	PLAYNETWORK MEDIA S...	19-5-66-35341	359.40
XCEL ENERGY	53-0011649602-6070519	07/05/2019	2242 OLD SANFORD RD	19-5-66-33411	1,412.20
GOBINS INC	253208	07/12/2019	P&R COLOR	19-5-66-35341	122.17
GOBINS INC	253208	07/12/2019	P&R MAINTENANCE	19-5-66-35341	44.50
ACE HARDWARE OF ALA...	78153	07/19/2019	BRUSH DECK SCRUB EWW	19-5-66-22411	8.99
PINNACOL ASSURANCE	19595569	07/09/2019	PARKS	19-5-66-14211	377.08
J&J RENTAL CENTERS LLC..	95434-1	07/19/2019	COMPACTOR, PLATE/VIB	19-5-66-34311	120.00
WEX BANK	59991245	07/10/2019	IT - ANDY PARKS AND REC	19-5-66-22111	42.87
WEX BANK	59991245	07/10/2019	REC	19-5-66-22111	165.95
VIAERO WIRELESS	INV0010021	07/12/2019	P&R	19-5-66-33211	151.10
ALAMOSA STATE BANK-VI...	0827-07/26/19	07/26/2019	HOT DOG BUNS/WIENERS...	19-5-66-22791	31.80
ALAMOSA STATE BANK-VI...	0827-07/26/19	07/26/2019	TREE BD MEAL	19-5-66-22791	42.95
ALAMOSA STATE BANK-VI...	0827-07/26/19	07/26/2019	NRPA MEMBERSHIP (DIR...	19-5-66-32311	175.00
J&J RENTAL CENTERS LLC..	95494-1	07/19/2019	DINGO, UTILITY LOADER	19-5-66-46130	340.00
COLORADO SPORTS	AAB046490	07/19/2019	CHAMP	19-5-66-22791	36.00
EXTREME GRAPHICS	8364	07/26/2019	FIELD SIGNS-STAY OFF A...	19-5-66-22791	175.00
CHALLENGER TEAMWEAR	INV0010073	07/26/2019	NECK RIBBONS ULTIMATE...	19-5-66-32611	96.32
ALAMOSA STATE BANK-VI...	0983-07/29/19	07/29/2019	SHOWER MATS	19-5-66-22411	145.53
ALAMOSA STATE BANK-VI...	0983-07/29/19	07/29/2019	TRANSLUCENT CUPS	19-5-66-22791	3.24
ALAMOSA STATE BANK-VI...	0983-07/29/19	07/29/2019	DANCE SUPPLIES	19-5-66-32611	63.30
ALAMOSA STATE BANK-VI...	0983-07/29/19	07/29/2019	NEW YOGA MATS	19-5-66-32611	251.46
ALAMOSA STATE BANK-VI...	0983-07/29/19	07/29/2019	SQUEEGEE BLADES 33IN...	19-5-66-41101	313.72
ALAMOSA STATE BANK-VI...	0983-07/29/19	07/29/2019	CREDIT	19-5-66-46130	-15.72
ALAMOSA STATE BANK-VI...	0983-07/29/19	07/29/2019	GLASSES/FRONT SIDE IM...	19-5-66-46130	214.72
TOTAL OFFICE SOLUTIONS	1005783	07/26/2019	MARKER, FL,GLO	19-5-66-21111	26.17
VERIZON	INV0010162	07/15/2019	AR COMM ACT MNG	19-5-66-33211	52.57
BRIDGE BROTHERS INC.	1651	07/26/2019	BRIDGE 60'X3' WEATHERI...	19-5-66-74811	9,330.00
ACE HARDWARE OF ALA...	78391	07/26/2019	REGAL SILVER	19-5-66-22411	17.97
PEAK MOTORSPORTS	99309	07/19/2019	ATV-TRACK-KI-TI	19-5-66-46130	3,999.99
J&J RENTAL CENTERS LLC..	95689-1	07/26/2019	COMPACTOR, PLATE/VIB	19-5-66-46130	60.00
TOTAL OFFICE SOLUTIONS	1005974	07/26/2019	LABELS,ADRS	19-5-66-21111	29.49
J&J RENTAL CENTERS LLC..	95729-1	07/26/2019	DINGO, UTILITY LOADER	19-5-66-46130	170.00

Expense Approval Report

Post Dates: 07/01/2019 - 07/31/2019 Payment Dates: 07/01/2019 - 08/20/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1142143-3073119	07/31/2019	2222 OLD SANFORD RD A...	19-5-66-33411	2,140.07
Department 66 - COMMUNITY RECREATION Total:					25,896.89
Fund 19 - COMMUNITY RECREATION Total:					56,200.27
Fund: 20 - CAPITAL PROJECTS					
Department: 67 - PARKS & REC FACILITY GOLF COURSE H20					
HERITAGE LINKS	7301-003	07/05/2019	CONTRACT AMOUNT BAL...	20-5-67-74811	27,313.30
Department 67 - PARKS & REC FACILITY GOLF COURSE H20 Total:					27,313.30
Fund 20 - CAPITAL PROJECTS Total:					27,313.30
Fund: 31 - ENTERPRISE DEBT FUND					
Department: 90 - EF DEBT SERVICE					
U.S. BANK	INV0010144	07/31/2019	ADMIN FEES	31-5-90-31631	47,460.25
U.S. BANK	INV0010144	07/31/2019	LOAN INTEREST	31-5-90-37141	49,779.00
U.S. BANK	INV0010144	07/31/2019	LOAN PRINCIPAL	31-5-90-50952	289,593.57
Department 90 - EF DEBT SERVICE Total:					386,832.82
Fund 31 - ENTERPRISE DEBT FUND Total:					386,832.82
Grand Total:					1,554,656.45

Report Summary

Fund Summary

Fund	Payment Amount
02 - GENERAL FUND	765,874.45
03 - ENTERPRISE FUND	185,501.31
06 - CEMETERY ENDOWMENT	4,350.97
11 - CONSERVATION TRUST	5,353.71
13 - EMPLOYEE BENEFIT	123,229.62
19 - COMMUNITY RECREATION	56,200.27
20 - CAPITAL PROJECTS	27,313.30
31 - ENTERPRISE DEBT FUND	386,832.82
Grand Total:	1,554,656.45

Account Summary

Account Number	Account Name	Payment Amount
02-2-00-82111	FEDERAL WITHHOLD...	30,208.39
02-2-00-82211	STATE WITHHOLDING	8,586.68
02-2-00-82311	PERA PENSION EMP...	32,268.02
02-2-00-82317	ICMA RETIREMENT-...	3,624.22
02-2-00-82319	POLICE PENSION-EM...	30,911.57
02-2-00-82321	POLICE UNION DUES	577.50
02-2-00-82414	VIP PERA 401K	905.84
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..	2,513.44
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	855.04
02-4-00-66111	GF MUNICIPAL COUR...	292.00
02-4-00-66112	RESTITUTION PAYM...	165.21
02-4-00-66113	VICTIM'S ASSISTANCE	139.44
02-4-00-68191	GENERAL GOVT MIS...	55.38
02-5-10-14211	WORKMENS COMPE...	8.06
02-5-10-31312	ADMIN- PUBLIC REL...	112.57
02-5-10-32111	TRAVEL & CONFERE...	2,436.36
02-5-10-33202	WIRELESS SERVICE	121.87
02-5-11-21121	LITERATURE-BOOKS	10.00
02-5-11-32111	TRAVEL & CONFERE...	422.19
02-5-11-32311	MEMBERSHIP & DUES	385.00
02-5-11-39604	SUBPOENA SERVICE	95.00
02-5-12-14211	WORKMENS COMPE...	152.56
02-5-12-21111	GENERAL OFFICE SU...	68.82
02-5-12-37900	PASS THRU GRANTS-..	19,768.97
02-5-12-37901	LEAD GRANT EXPEN...	26,115.33
02-5-13-14211	WORKMENS COMPE...	50.26
02-5-13-21111	GENERAL OFFICE SU...	3.24
02-5-13-32111	TRAVEL & CONFERE...	73.00
02-5-14-14211	WORKMENS COMPE...	52.97
02-5-14-21111	GENERAL OFFICE SU...	15.00
02-5-14-21211	CODE SUPPLEMENTS	2,450.00
02-5-14-32111	TRAVEL & CONFERE...	982.15
02-5-14-33121	LEGAL ADVERTISING	99.00
02-5-14-33211	TELEPHONE	52.60
02-5-14-35501	OTHER EXPENSES	77.00
02-5-15-14211	WORKMENS COMPE...	16.75
02-5-15-31961	RECRUITMENT	4,522.78
02-5-15-31962	RECRUITMENT TEST...	1,010.00
02-5-15-32211	TUITION & TRAINING	34.00

Account Summary

Account Number	Account Name	Payment Amount
02-5-15-35501	OTHER EXPENSES	231.16
02-5-15-39203	INSURANCE	22.00
02-5-16-14211	WORKMENS COMPE...	79.58
02-5-16-21111	GENERAL OFFICE SU...	18.68
02-5-16-21131	POSTAGE	3,000.00
02-5-16-21221	OUTSIDE PRINTING	196.35
02-5-16-22791	MISCELLANEOUS SU...	21.57
02-5-16-31303	ADMIN-AUDITING	53,560.00
02-5-17-21131	POSTAGE	855.91
02-5-17-21151	PHOTOCOPIES	571.51
02-5-17-22791	MISCELLANEOUS SU...	7.10
02-5-17-33211	TELEPHONE	2,763.82
02-5-17-33411	ELECTRICAL/GAS SE...	4,818.16
02-5-17-35103	OUTSIDE AGENCY F...	20,650.00
02-5-17-44251	COPIER LEASE PAY...	1,615.33
02-5-17-46130	SPECIAL PROJECTS	4,882.90
02-5-17-46140	ART PROGRAM	185.50
02-5-18-14211	WORKMENS COMPE...	54.45
02-5-18-22111	GAS & OIL	238.90
02-5-18-22791	MISCELLANEOUS SU...	49.99
02-5-18-32111	TRAVEL & CONFERE...	612.37
02-5-18-33202	WIRELESS SERVICE	268.67
02-5-18-37941	TOOL EXPENSE	675.60
02-5-18-48101	IT-HARDWARE	-157.63
02-5-18-48102	IT-SOFTWARE	4,118.05
02-5-18-70241	COMPUTER HARDW...	113,150.95
02-5-19-32111	TRAVEL & CONFERE...	381.92
02-5-19-51101	ECONOMIC INITIATIV...	4,000.00
02-5-20-14211	WORKMENS COMPE...	46.07
02-5-20-32111	TRAVEL & CONFERE...	377.00
02-5-21-14211	WORKMENS COMPE...	5,888.74
02-5-21-21111	GENERAL OFFICE SU...	172.60
02-5-21-21131	POSTAGE	144.19
02-5-21-22111	GAS & OIL	4,199.36
02-5-21-22791	MISCELLANEOUS SU...	115.45
02-5-21-31641	CANINE SERVICES	549.42
02-5-21-31651	LAB SERVICES-TEST...	360.00
02-5-21-32111	TRAVEL & CONFERE...	1,759.46
02-5-21-33211	TELEPHONE	1,494.47
02-5-21-33411	ELECTRICAL/GAS SE...	185.01
02-5-21-34105	BLDG MAINT/REPAIR	215.60
02-5-21-35111	VEHICLE REPAIR	734.27
02-5-21-35391	RADIO EQUIP REPAIR..	532.00
02-5-21-35505	AMMO/RANGE	7.75
02-5-21-35507	SWAT	305.20
02-5-21-35509	TRAINING FOUNDATI...	9,089.06
02-5-21-37321	UNIFORM ALLOWAN...	1,388.47
02-5-21-39501	LAUNDRY	600.00
02-5-21-45688	CHEM/DRUG/LAB SU...	-124.96
02-5-21-49501	INVESTIGATIVE SERV..	750.00
02-5-21-70111	VEHICLE REPLACEM...	500.00
02-5-22-14211	WORKMENS COMPE...	346.45
02-5-22-22111	GAS & OIL	224.22
02-5-22-22791	MISCELLANEOUS SU...	397.93
02-5-22-32111	TRAVEL & CONFERE...	140.97
02-5-22-32211	TUITION & TRAINING	2,000.00
02-5-22-33211	TELEPHONE	29.31
02-5-22-33411	ELECTRICAL/GAS SE...	115.50

Account Summary

Account Number	Account Name	Payment Amount
02-5-22-35111	VEHICLE REPAIR	394.79
02-5-22-35211	BLDG MAINT/REPAIR	624.99
02-5-22-37321	UNIFORM ALLOWAN...	404.01
02-5-22-38833	OPERATING MACHIN...	1,402.80
02-5-23-14211	WORKMENS COMPE...	1,084.03
02-5-23-21131	POSTAGE	13.70
02-5-23-22111	GAS & OIL	688.65
02-5-23-31661	VETERINARY SERVIC...	2,291.00
02-5-23-32211	TUITION & TRAINING	12.70
02-5-23-35111	VEHICLE REPAIR	2,686.76
02-5-23-49501	INVESTIGATIVE SERV..	154.00
02-5-30-14211	WORKMENS COMPE...	41.89
02-5-30-21111	GENERAL OFFICE SU...	7.48
02-5-30-22791	MISCELLANEOUS SU...	441.36
02-5-30-32311	MEMBERSHIP & DUES	170.00
02-5-31-14211	WORKMENS COMPE...	2,167.54
02-5-31-22111	GAS & OIL	5,972.34
02-5-31-22791	MISCELLANEOUS SU...	673.17
02-5-31-23511	STREET MATERIAL/R...	3,067.94
02-5-31-23551	SIGNS & POSTS	124.75
02-5-31-32111	TRAVEL & CONFERE...	875.55
02-5-31-33411	ELECTRICAL/GAS SE...	25,428.20
02-5-31-34311	EQUIPMENT/MACHIN...	875.00
02-5-31-35111	VEHICLE REPAIR	1,099.32
02-5-31-35211	BLDG MAINT/REPAIR	166.65
02-5-31-45601	PAINTING & STRIPING	8,618.40
02-5-31-73112	STREET CIPS	250,823.81
02-5-35-14211	WORKMENS COMPE...	50.26
02-5-35-22111	GAS & OIL	197.16
02-5-35-22791	MISCELLANEOUS SU...	122.21
02-5-35-32111	TRAVEL & CONFERE...	184.00
02-5-35-35111	VEHICLE REPAIR	167.57
02-5-35-35211	BLDG MAINT/REPAIR	1,397.35
02-5-36-14211	WORKMENS COMPE...	363.31
02-5-36-22111	GAS & OIL	85.28
02-5-36-22791	MISCELLANEOUS SU...	616.55
02-5-36-33411	ELECTRICAL/GAS SE...	432.67
02-5-36-35211	BLDG MAINT/REPAIR	105.00
02-5-36-45502	BULK FLUIDS	448.20
02-5-50-14211	WORKMENS COMPE...	525.84
02-5-50-21111	GENERAL OFFICE SU...	73.79
02-5-50-22791	MISCELLANEOUS SU...	748.31
02-5-50-32111	TRAVEL & CONFERE...	40.00
02-5-50-33211	TELEPHONE	29.31
02-5-50-41101	EQUIPMENT-REPAIR ...	29.46
02-5-51-14211	WORKMENS COMPE...	1,096.37
02-5-51-22111	GAS & OIL	1,750.21
02-5-51-22791	MISCELLANEOUS SU...	2,599.47
02-5-51-23711	PUMPS/PIPES/FITTIN...	62.06
02-5-51-33211	TELEPHONE	64.13
02-5-51-33411	ELECTRICAL/GAS SE...	3,247.02
02-5-51-35104	OUTSIDE SVS	600.00
02-5-51-35111	VEHICLE REPAIR	394.07
02-5-51-35211	BLDG MAINT/REPAIR	112.05
02-5-51-35421	RANCH MAINTENAN...	4,977.35
02-5-51-35502	WEED MANAGEMENT	1,644.45
02-5-51-41101	EQUIPMENT-REPAIR ...	3,133.86
02-5-51-74812	LANDSCAPING/BEAUT..	2,484.66

Account Summary

Account Number	Account Name	Payment Amount
03-2-00-82111	FEDERAL WITHHOLD...	6,328.23
03-2-00-82211	STATE WITHHOLDING	1,825.72
03-2-00-82311	PERA PENSION EMP...	13,921.27
03-2-00-82414	VIP PERA 401K	1,288.56
03-2-00-82513	LIFE INSURANCE WI...	229.46
03-2-00-82517	PERA INSURANCE	23.26
03-5-01-14211	WORKMENS COMPE...	646.56
03-5-01-22111	GAS & OIL	906.65
03-5-01-22791	MISCELLANEOUS SU...	688.45
03-5-01-23511	STREET MATERIAL/R...	37.28
03-5-01-23711	PUMPS/PIPES/FITTIN...	300.00
03-5-01-32311	MEMBERSHIP & DUES	340.00
03-5-01-33411	ELECTRICAL/GAS SE...	10,441.87
03-5-01-35111	VEHICLE REPAIR	150.00
03-5-01-35211	BLDG MAINT/REPAIR	51.21
03-5-01-35311	METER REPAIRS	6.44
03-5-01-72331	WATER DISTRIBUTIO...	8,379.00
03-5-01-72335	AUGMENTATION PLAN	12,710.80
03-5-02-14211	WORKMENS COMPE...	402.57
03-5-02-22111	GAS & OIL	310.46
03-5-02-22791	MISCELLANEOUS SU...	92.00
03-5-02-32111	TRAVEL & CONFERE...	170.00
03-5-02-33411	ELECTRICAL/GAS SE...	1,884.01
03-5-02-71221	SEWER SYSTEM IMP...	9,006.00
03-5-03-14211	WORKMENS COMPE...	3,836.06
03-5-03-22111	GAS & OIL	4,020.64
03-5-03-22791	MISCELLANEOUS SU...	424.97
03-5-03-33411	ELECTRICAL/GAS SE...	361.22
03-5-03-35111	VEHICLE REPAIR	30.25
03-5-03-35381	DUMPSTER/POLYKA...	223.72
03-5-03-37931	LANDFILL FEES	8,692.52
03-5-03-37932	RECYCLING	265.69
03-5-05-14211	WORKMENS COMPE...	982.06
03-5-05-22111	GAS & OIL	30.67
03-5-05-22791	MISCELLANEOUS SU...	42.01
03-5-05-31651	LAB SERVICES-TEST...	1,964.07
03-5-05-33411	ELECTRICAL/GAS SE...	17,901.82
03-5-05-35211	BLDG MAINT/REPAIR	229.08
03-5-05-38844	EQUIPMENT REBUILD..	1,522.67
03-5-05-70981	BUILDING IMPROVE...	40,956.50
03-5-06-14211	WORKMENS COMPE...	170.79
03-5-06-22111	GAS & OIL	130.78
03-5-06-22391	TREATMENT CHEMIC...	19,709.79
03-5-06-22791	MISCELLANEOUS SU...	44.86
03-5-06-31651	LAB SERVICES-TEST...	1,551.51
03-5-06-33411	ELECTRICAL/GAS SE...	7,230.41
03-5-06-34105	BLDG MAINT/REPAIR	75.00
03-5-06-38844	EQUIPMENT REBUILD..	4,964.42
06-5-59-22111	GAS & OIL	635.94
06-5-59-43411	IRRIGATION/SPRINKL...	107.83
06-5-59-43621	CEMETERY IMPROV...	3,607.20
11-5-60-32911	OTHER REPAIRS & M...	3,122.11
11-5-60-43941	LANDSCAPE AND TR...	2,231.60
13-5-62-14111	MAJOR MEDICAL PR...	17,080.44
13-5-62-14112	MEDICAL PREM-LIFE/...	2,098.89
13-5-62-14131	MEDICAL SELF-INSU...	91,646.06
13-5-62-14141	INSURANCE ADMINIS...	3,732.24
13-5-62-14151	DENTAL	7,274.58

Account Summary

Account Number	Account Name	Payment Amount
13-5-62-14161	WELLNESS	91.58
13-5-62-14171	EAP	1,305.83
19-2-00-82111	FEDERAL WITHHOLD...	4,422.77
19-2-00-82211	STATE WITHHOLDING	1,097.91
19-2-00-82311	PERA PENSION EMP...	13,020.62
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
19-4-00-64116	MISCELLANEOUS/LIB...	15.00
19-4-00-68511	CRF PROGRAM REV...	4,383.00
19-4-00-68512	ADULT SOFTBALL RE...	50.00
19-4-00-68520	TENNIS PROGRAMS	25.00
19-4-00-68522	GYMNASTICS PROG...	25.00
19-4-00-68523	RECREATION CENTE...	80.00
19-5-54-14211	WORKMENS COMPE...	62.83
19-5-54-21111	GENERAL OFFICE SU...	150.48
19-5-54-21151	PHOTOCOPIES	314.60
19-5-54-22791	MISCELLANEOUS SU...	86.70
19-5-54-32311	MEMBERSHIP & DUES	145.00
19-5-54-33111	ADVERTISING	84.00
19-5-54-33202	WIRELESS SERVICE	78.05
19-5-54-34511	COLLECTION EXPEN...	50.00
19-5-54-35101	LIBRARY MATERIALS:...	2,252.35
19-5-54-35102	LIBRARY MATERIALS:...	208.62
19-5-54-35372	SUMMER READING	868.19
19-5-54-39101	GRANT EXPENDITURE	91.52
19-5-54-45101	FRIENDS & CHILDREN..	1,985.80
19-5-66-14211	WORKMENS COMPE...	377.08
19-5-66-21111	GENERAL OFFICE SU...	196.99
19-5-66-22111	GAS & OIL	208.82
19-5-66-22411	BUILDING MAINT SU...	1,183.30
19-5-66-22791	MISCELLANEOUS SU...	573.94
19-5-66-31345	GOLF COURSE MAINT	194.57
19-5-66-32111	TRAVEL & CONFERE...	112.59
19-5-66-32311	MEMBERSHIP & DUES	175.00
19-5-66-32611	RECREATION PROG...	1,483.61
19-5-66-33111	ADVERTISING	467.00
19-5-66-33211	TELEPHONE	235.37
19-5-66-33411	ELECTRICAL/GAS SE...	3,552.27
19-5-66-34311	EQUIPMENT/MACHIN...	120.00
19-5-66-35211	BLDG MAINT/REPAIR	1,018.24
19-5-66-35341	MAINTENANCE AGRE...	796.07
19-5-66-37321	UNIFORM ALLOWAN...	187.00
19-5-66-41101	EQUIPMENT-REPAIR ...	416.05
19-5-66-46130	SPECIAL PROJECTS	5,268.99
19-5-66-74811	PARKS/RECREATION...	9,330.00
20-5-67-74811	PARK & REC FACILITY..	27,313.30
31-5-90-31631	ADMINISTRATIVE SE...	47,460.25
31-5-90-37141	REFUNDING BOND IN...	49,779.00
31-5-90-50952	BOND PRINCIPAL PA...	289,593.57
Grand Total:		1,554,656.45

Project Account Summary

Project Account Key	Payment Amount
None	1,554,656.45

Project Account Summary**Project Account Key**

None

Payment Amount**Grand Total:**

1,554,656.45



Pay Code Report

Pay Code Summary

7/1/2019 - 7/31/2019

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00	SALARY	56	3,322.00	119,421.09
01E	PARKS & REC PAY	86	0.00	16,007.80
1	REGULAR HOURLY PAY	216	12,715.73	221,734.36
11	OVERTIME PAY	123	397.60	11,195.31
13	PHONE ALLOWANCE	2	0.00	130.00
14	VEHICLE ALLOWANCE	1	0.00	500.00
15	SHIFT DIFFERENTIAL	28	1,070.58	24,952.35
17	COURT	10	24.87	746.39
19	FULL OVERTIME	6	29.14	749.22
21	VACATION PAY	41	478.17	9,187.76
22	SICK PAY	23	278.32	5,688.41
23	COMP USED	15	87.66	1,603.58
24	HOLIDAY	88	648.00	12,238.20
25	ADMINISTRATIVE LEAVE - S	7	78.00	0.00
26	PERSONAL DAYS	16	114.00	1,999.19
27	BEREAVEMENT	2	29.40	597.04
28	INJURY	1	16.00	325.60
30	FIRE PER CALL PAY	31	0.00	5,524.00
31	FIRE SALARY	1	0.00	87.94
33	HVE OT	4	24.60	984.00
34	INVESTIGATIONS CALL-OUT	2	26.14	893.13
40	COURT SECURITY OT	6	28.50	1,003.00
43	COMP EARNED	24	124.75	0.00
63	UNIFORM ALLOWANCE	2	0.00	130.00
70	SICK (EXEMPT)	5	39.50	0.00
71	VACATION (EXEMPT)	11	154.00	0.00
72	PERSONAL (EXEMPT)	2	16.00	0.00
74	CM INSURANCE STIPEND	2	0.00	288.54
Report Total:			19,702.96	435,986.91

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Receive Minutes of Meeting August 21, 2019

ATTACHMENTS:

	Description	Type
	Minutes of Meeting August 30, 2019	Minutes

ALAMOSA CITY COUNCIL

Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
August 21, 2019

Council Calendar

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

III. AGENDA APPROVAL

City Manager Heather Brooks requested Item 3 b under Business Brought Forward by City Staff be moved to the top of the agenda after the Alamosa Housing Authority Board item. Councilor Griego moved, seconded by Councilor Daniel to approve the agenda as amended. The motion carried unanimously.

IV. CITIZEN COMMENT

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

A. Audience Comments

Ruthie Brown spoke in regards to the pay ranges for the police department.

B. Follow-Up

Ms. Brooks reminded Council that a market survey was done and the reasons what and why the pay plan is based on.

V. CEREMONIAL ITEMS

A. San Luis Valley Pride Day Proclamation

Councilor Carson read the proclamation and Council presented it to representatives of the SLV Pride group.

B. Presentation of Lifesaving Award to Sergeant Squires

Chief Ken Anderson presented the lifesaving award to Sergeant Squires who received the reward for saving the life of Mr. Miguel "Rosco" Hurtado, who was present at the meeting as well. Council congratulated and thanked Sergeant Squires for all his hard work and dedication to the job and the community.

VI. CONSENT CALENDAR A

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

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

C.7.a. Approve minutes of meeting August 7, 2019

C.8.a. Receive July 2019 Monthly Reports

C.8.b. Motion authorizing the Mayor to sign AIP-025 Grant Agreement for the Taxiway A Reconstruction Project.

C.8.c. Motion authorizing the Mayor to sign FAA grant documents for the 2019 Airport Master Plan Study.

VII. REGULAR BUSINESS

C. Board/Commission Business

1. Alamosa Housing Authority Appointments

City Clerk Holly Martinez reviewed information with Council.

Council voted for the representatives of the Alamosa Housing Authority board to fill the two vacancies out of three applicants by way of a ballot.

Councilor Daniel moved, seconded by Councilor Griego to appoint Josef Lucero and Irene Marquez to the Alamosa Housing Authority Board. The motion carried unanimously.

D. Business Brought Forward by City Staff

1. Motion authorizing the City Manager to accept ownership of Locomotive 169 and the B1 from the Alamosa Chamber of Commerce.

Heather Brooks presented information to Council.

Councilor Carson moved, seconded by Councilor Broyles to authorize the City Manager to accept ownership of Locomotive 169 and the B1 from the Alamosa Chamber of Commerce. The motion carried unanimously.

2. Fire

- a. First Reading, Ordinance No. 19-2019, An ordinance approving an intergovernmental agreement with the Colorado Department of Public Safety (Colorado State Patrol) to provide reverse 911 and IPAWS emergency alerts for the Alamosa Police Department and the Alamosa Fire Department

Fire Chief Don Chapman presented information to Council.

Councilor Carson moved, seconded by Councilor Vigil to approve Ordinance No. 19-2019 on first reading and set for a public hearing on Wednesday, September 4, 2019 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

3. City Clerk/Municipal Court

- a. Resolution No. 17-2019, setting ballot titles for 2019 general election

Holly Martinez provided information to Council.

Councilor Griego moved, seconded by Councilor Daniel to adopt Resolution No. 17-2019. The motion carried unanimously.

4. City Manager/Legal

- a. Second Reading and Public Hearing, 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”

Holly Martinez reviewed information with Council.

Mayor Coleman opened the public hearing at 7:38 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 7:38 p.m.

Councilor Vigil moved, seconded by Councilor Hensley to finally adopt Ordinance No. 18-2019. The motion carried unanimously.

E. Committee Reports

None.

F. Staff Announcements

Heather Brooks reminded Council of the upcoming Art Festival dates coming up over the weekend of September 6th through 7th.

VIII. LOCAL LIQUOR LICENSING AUTHORITY ACTIONS

A. CONSENT CALENDAR B

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

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

1. Adopt written findings granting Woody's Q Shack Beer and Wine license

COUNCIL COMMENT

Councilor Daniel commented on her appreciation for the updates regarding economic development and also commented in regards to Ms. Brown's comments.

Councilor Carson reiterated that he had a reason for voting no at the last meeting regarding the legal writing for the ballot language on the street sales tax.

Councilor Vigil commented welcoming back all ASU students and educators, as well as all students and educators throughout the valley.

Councilor Griego announced his candidacy for this upcoming Council election. Mayor Coleman thanked Councilor Griego for running again and serving on the council for many years.

Councilor Broyles made a comment regarding all the positive comments and feedback he receives and thanked staff and council for the spirit that they bring.

Councilor Carson also thanked Councilor Griego and stated his support for those Councilors running in the election.

Councilor Hensley welcomed everyone back to school and stated the energy felt is great.

Councilor Coleman commented on the joint meeting that was held at ASU he attended.

EXECUTIVE SESSIONS

Councilor Vigil moved, seconded by Councilor Daniel to move into executive session (7:49 p.m.) pursuant to C.R.S. § 24-6-402(4)(e)(I) to determine positions, develop strategy, and instruct negotiators relating to: development agreement(s) for a hotel on the old Pink Elephant property. The motion carried unanimously.

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

1. Executive session pursuant to C.R.S. § 24-6-402(4)(e)(I) to determine positions, develop strategy, and instruct negotiators relating to: development agreement(s) for a hotel on the old Pink Elephant property.

ADJOURNMENT

The meeting adjourned immediately following the executive session.

Holly C. Martinez, City Clerk

Ty Coleman, Mayor

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

First Reading, Ordinance No. 21-2019, an ordinance approving the annexation of the 2019 Comfort Inn amended petition for the annexation of a tract of land containing approximately 8.01 total acres located in the NE¼ of Section 6, Township 37 north, Range 10 east, New Mexico principal meridian, Alamosa County, Colorado.

Recommended Action:

Approve Ordinance No. 21-2019 on first reading and set for public hearing on September 18, 2019, at 7:00 p.m. or as soon thereafter as the matter may be heard.

Background:

The owners of the Comfort Inn originally filed an application for annexation of the Comfort Inn and the property surrounding it on November 10, 2018. That application sought annexation of only the 3.8 acre parcel on which the hotel is located. The owners then asked that the petition be put on hold while they debated including an additional 4.21 acres adjacent to the hotel parcel, containing a single family dwelling. They filed an amended petition on July 31, 2019, to include both parcels in the Comfort Inn Division of Land, totaling 8.01 acres. Council found that amended petition to be in substantial compliance with C.R.S. § 31-12-107(1) by Resolution No. 16-2019, August 7, 2019.

Pursuant to direction given by Council, and in light of the tax revenue expected to be generated from the hotel (2017 projected tax revenue of \$51,000, 2018 of \$48,000, with 2019 numbers so far trending higher than 2018), staff has worked with the applicant to develop a draft annexation agreement that provides for the City to extend the existing water line from its current terminus within Murphy Theaters Subdivision to the County Road 107 South westerly right-of-way. The draft agreement allows the applicant to continue to use the existing lift station and sewer line currently serving the annexed property, at applicant's sole responsibility and expense, to convey sewage to the existing City main until such time as the applicant chooses to engineer and construct and install to match existing 8-inch sewer line, extending it from its current terminus within the Murphy Theater Subdivision to the County Road 107 South westerly right-of-way, again at Owner's sole expense.

A draft of the annexation agreement is also attached. The annexation agreement is not a subject of this first reading of the ordinance, but is provided merely for background. Comment, if any, is appropriate, but no action will be taken on the agreement until the public hearing and second reading of the ordinance. Plats of Tracts 1 and 2 of the Comfort Inn Division of Land are attached. Staff has requested that applicant consolidate both tracts on a single annexation plat, which should be available for second reading. The public hearing on eligibility will be conducted on the same meeting as the public hearing and second reading for this ordinance at Council's meeting on September 18, 2019.

Issue Before the Council:

Does Council wish to approve Ordinance No. 21-2019?

Alternatives:

- (1) Approve the Ordinance on first reading and set for public hearing on September 18, 2019, at 7:00 p.m. or as soon thereafter as the matter may be heard.
- (2) Approve the Ordinance with changes, such as not accepting Tract 2 of the proposed annexation, on which the current single family residence is located (Note that action on the draft annexation agreement is not part of this decision, but discussion is appropriate).
- (3) Decline to approve the Ordinance and give staff further direction.

Fiscal Impact:

Tax revenue from the Comfort Inn is projected to be approximately \$50,000 per year. Cost to the City of extending the water main is estimated to be approximately \$14,750 in materials and \$9,100 in in-kind labor, totaling \$23,850.

Legal Opinion:

City Attorney will be available to discuss any legal issues pertaining to the annexation.

Conclusion:

This ordinance, coupled with the annexation agreement when executed, will complete the annexation of the Comfort Inn.

ATTACHMENTS:

Description	Type
☐ Ordinance No. 21-2019, Comfort Inn annexation	Ordinance
☐ Draft annexation agreement	Backup Material
☐ Draft Annexation Plat	Backup Material

ORDINANCE NO. 21-2019

AN ORDINANCE APPROVING THE ANNEXATION OF THE 2019 COMFORT INN AMENDED PETITION FOR THE ANNEXATION OF A TRACT OF LAND CONTAINING APPROXIMATELY 8.01 TOTAL ACRES LOCATED IN THE NE¼ OF SECTION 6, TOWNSHIP 37 NORTH, RANGE 10 EAST, NEW MEXICO PRINCIPAL MERIDIAN, ALAMOSA COUNTY, COLORADO.

WHEREAS, the amended petition filed by the owners of 100% of the real property included in an area proposed to be annexed, being generally an approximately 8.01 acre parcel in the NE¼ of Section 8, T37N, R10E, NMPM, on which the Comfort Inn and a single family residence are currently located, excluding public streets and alleys and any land owned by the City of Alamosa, was previously found by the Alamosa City Council to be in substantial compliance with Section C.R.S. § 31-12-107(1) (Resolution No. 16-2019, August 7, 2019); and

WHEREAS, all applicable requirements of the *Code of Ordinances of the City of Alamosa, Colorado*, have been fulfilled; and

WHEREAS, the property is eligible for annexation in accordance with the *Municipal Annexation Act of 1965*, as amended, as found by Resolution No. __, 2019, after duly noticed public hearing; and

WHEREAS, the Alamosa City Council finds it in the best interests of the citizens of Alamosa that the proposed property be annexed, consistent with the terms and conditions of the annexation agreement dated September 18, 2019, hereby approved by the City, with direction to the City Manager to execute the annexation agreement on behalf of the City;

NOW, THEREFORE, BE IT HEREBY ORDAINED by the City Council of the City of Alamosa, Colorado:

Section 1. That the property described in the attached Exhibit A is hereby annexed to the City of Alamosa, Colorado, which property has street addresses of 6301 County Road 107 S applicable to Tract 1 (the Comfort Inn), and 6201 County Road 107 S and 6281 County Road 107 S applicable to Tract 2.

Section 2. The zoning for said property is hereby determined and established to be: "CB" (Commercial Business).

Section 3. That, in annexing said property to the City of Alamosa, Colorado, the City does not assume any obligation respecting the construction of water mains, sewer lines, gas mains, electric service lines, streets, or any other services or utilities in connection with the property hereby annexed except as may be expressly provided

by the ordinances of the City of Alamosa, Colorado, or the annexation agreement dated September 18, 2019, approved herein, and that the owners of such annexed property shall be responsible for the cost of extension of such services and utilities.

Section 4. General Repealer. All acts, orders, ordinances, resolutions, or portions thereof in conflict herewith, are hereby repealed to the extent of such conflict.

Section 5. 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 6. 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 7. 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.

INTRODUCED, READ AND ORDERED published the 4th day of September, 2019, and a public hearing hereon fixed for the 18th day of September, 2019 at 7:00 p.m., or as soon thereafter as the matter may be heard.

APPROVED, AND ADOPTED after public hearing this 18th day of September, 2019.

CITY OF ALAMOSA

By: _____
Ty Coleman, Mayor

ATTEST:

Holly C. Martinez, City Clerk

EXHIBIT A

ORDINANCE NO. 21-2019

LEGAL DESCRIPTION OF PROPERTY TO BE ANNEXED INTO THE CITY OF ALAMOSA

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 an 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, Comfort Inn Division of Land, recorded at Reception No. 373604

ANNEXATION AGREEMENT

This **ANNEXATION AGREEMENT** ("Agreement"), is made and entered into this 18th day of July, 2019, by and between **THE CITY OF ALAMOSA**, a Colorado Municipal Corporation, ("City") and SKYLINE HOSPITALITY INC ("Owners").

WHEREAS, Owner is the owner of the real property described in Exhibit "A" ("property"); and

WHEREAS, Owner proposes the annexation of the Property to the City; and

WHEREAS, The City has determined it to be in the best interest of the public health, safety, and welfare of its citizens to impose certain terms and conditions on the Owner in conjunction with the annexation of the Property to the City; and

WHEREAS, Owner and City have come to an Agreement, with respect to the terms and conditions of the annexation of the Property to the City, all as more fully set forth hereafter.

NOW, THEREFORE, in consideration of the recitals, promises, and covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows;

1. Definitions: As used in this Agreement, unless the context clearly requires otherwise:

"Annexation Ordinance" shall mean Ordinance No. 21-2019, adopted by the City Council of the City of Alamosa pursuant to the pending Amended Petition for Annexation of the property, and in accordance with the Municipal Annexation Act of 1965 (Section 31-12-101, et seq., C.R.S.) officially annexing the Property to the City of Alamosa.

"Applicable City Ordinances" shall mean all ordinances of the City that regulate the development, subdivision and use of the Property, as in effect from time to time. Such ordinances shall include, but shall not be limited to, the City's (i) Uniform Development Code, (ii) Street Standards, (iii) Drainage Ordinance, (iv) Flood Prevention Ordinance, (v) Building, Technical and Construction Codes, (vi) Ordinances and policies concerning annexation/water surcharges, (vii) Ordinances concerning payment of fees, (viii) Ordinances concerning public dedications; and (ix) all other applicable City Ordinances, Resolutions, regulations and policies.

"Owners", SKYLINE HOSPITALITY INC, their successors and assigns, and all other subsequent owners of the Property.

"PIF" shall mean the current City Plant Investment Fee as provided for by the Ordinances or regulations of the City at the time such charges are due and payable to the City as provided in Paragraphs 7 & 8 of this Agreement.

"Property" shall mean that certain real property described on the attached Exhibit "A".

2. DEVELOPMENT.

Upon the annexation to the City, development of the Property shall conform in all respects with

all applicable City Ordinances.

3. PROPOSED USE OF THE PROPERTY.

- 3.1 **Land Use District Designation.** In the event of approval of the Petition for Annexation, upon annexation the Property shall be placed in the Commercial Business (CB) zoning district, but only if after receiving testimony at a public hearing the City Council determines that such zoning classification is justified as the most appropriate zoning classification for the property.
- 3.2 **General Plan of Development.** The City and Owner agree that the Property is presently developed, and that any current and future development will be in accordance with applicable City Ordinances. A general development plan for the Property is shown within Exhibit "B".
- 3.3 **Annexation not Contingent.** Owner understands and acknowledges that the annexation of the Property is not contingent upon approval by the City of any particular plan of development of the Property, nor specific zoning classification and development plan, or zoning as may hereafter be approved by City. Owner assumes all risks of obtaining required subdivision and development permits for the Property in accordance with Applicable City Ordinances.

4. UTILITY SERVICE AND PUBLIC IMPROVEMENTS.

- 4.1 **Extensions of Utility Services and Public Improvements.** Except as specifically set forth otherwise in Exhibit C, Owner shall pay all costs for design and construction of all public improvements and utility services necessary to serve the Property, including but not limited to, roads, curbs, gutters, sanitary and drainage sewers, water, street lights, electricity, telephone, gas, and cable television service all in accordance with applicable City or public utility company standards and specifications. Owner specifically agrees to construct or cause to be constructed those extensions and improvements described in Exhibit "C". Owner shall dedicate to the City and applicable public utility companies without charge, free and clear of all liens and encumbrances those easements and rights of way necessary for installation and maintenance of said utility lines and other public improvements including public streets and trails, and in addition shall convey the public improvements to the appropriate entity upon completion and acceptance of the improvements (Exhibit "D"). Evidence of the status of title ownership shall be provided by Owner insuring title in City, by an ALTA insurer acceptable to City, in an amount designated by the Public Works Director, which amount shall be reasonably calculated to cover the actual value to City after the improvements are completed. Such insurance shall be preceded by a title insurance commitment adequate to establish that the Owner can perform this provision.

- 5. PUBLIC DEDICATIONS.** In addition to those dedications required in Paragraph 4 of this Agreement, Owner further agrees to dedicate to the City without charge and free and clear of any liens and encumbrances that certain real property which is described in Exhibit "D". Such dedicated property shall be insured in City, at the expense of Owner, in the manner and amount as is provided in the preceding paragraph regarding Utility Services and Public Improvements.

6. **WATER AND DITCH RIGHTS.** Owner shall retain ownership of its existing well and associated water rights on Tract 2. Owner shall pay cash in-lieu of water rights upon annexation and prior to being connected to City water service in accordance with the Attached Exhibit E for all development currently existing, and prior to connection of any future development at such rate as is applicable at the time of application for such future development (currently \$1,900 per acre foot of water demand).
7. **WATER CHARGES.**
 - 7.1 **Payment of PIF's.** Prior to making connections to the City water utility system, Owner shall pay to the City the PIF for the portion of the Property which is being connected. If the portion of the property being connected is not owned by the present Owner at the time of the connection, the PIF shall be paid by the then-current owner.
 - 7.2 **Water Rates.** Water users on the Property shall pay the then-current rates for water service paid by in-City users, subject to all decreases or increases in fees adopted in accordance with City ordinances and regulations. Water users on the property are subject to all rules, regulations and ordinances pertaining to the City's water system, including all future amendments.
8. **SEWER CHARGES**
 - 8.1 **Payment of PIF's.** Prior to making connections to the City sewer utility system, Owner shall pay to the City the PIF for the portion of the Property which is being connected. If the portion of the Property being connected is not owned by the present Owner at the time of the connection, the PIF shall be paid by the then-current owner.
 - 8.2 **Sewer Rates.** Sewer users on the Property shall pay the then-current rates for sewer service paid by in-City users, subject to all decreases or increases in fees adopted in accordance with City ordinances and regulations. Sewer system users on the property are subject to all rules, regulations and ordinances pertaining to the City's sewer system, including all future amendments.
9. **VESTED PROPERTY RIGHTS.** The Owner hereby waives any and all vested property rights that may exist on the property. Further, nothing contained herein shall be construed as to constitute vesting of development rights.
10. **MISCELLANEOUS.**
 - 10.1 **Effective Date.** This agreement is contingent upon the City approval of the annexation and shall become effective, as of the date on and the time when the annexation itself becomes effective.
 - 10.2 **Parties' Authority.** The City and Owner represent that each has the authority to enter into this Agreement according to applicable Colorado law and the City's Home Rule Charter and Ordinance, and each represents that the terms and conditions hereof are

not in violation of any agreement previously entered into by the City. This Agreement shall not become effective until resolution or other necessary authorizations for the execution of the Agreement are effective.

- 10.3 **Recording.** This Agreement may be recorded in the Alamosa County Clerk and Recorder's Office in order to put prospective purchasers or other interested parties on notice as to the terms and conditions contained herein and liens hereby created.
- 10.4 **Entire Agreement.** This Agreement and the exhibits hereto represent the entire understanding between the parties, and no other agreement concerning this Property, oral or written, made prior to the date of this Agreement, which conflicts with the terms of this Agreement, shall be valid as between the parties.
- 10.5 **Disconnection.** In the event of disconnection of the Property for any reason, the City's infrastructure and service obligations shall be void and of no further force and effect, but all dedications and conveyances to the City made hereunder shall continue in full force and effect unless vacated in the manner provided by law.
- 10.6 **Modification.** This Agreement shall not be modified except in writing executed by all parties hereto.
- 10.7 **Damages and Additional Remedies.** If at any time any part hereof has been breached by the Owners, the City may in addition to other remedies, withhold approval of any or all building or other permits applied for by the Owner on its Property, or withhold issuance of certificates of occupancy until the breach or breaches has or have been cured. Except as otherwise specifically provided for herein, neither party shall be entitled to claim or receive any form of monetary damages, including but not limited to remedial, compensatory, punitive or consequential damages, including economic damages and lost profits.
- 10.8 **Binding Effect.** The agreements and covenants as set forth herein shall be binding upon the Owners, their heirs, successors, and assigns, and all persons who may hereafter acquire an interest in the Property, or any part hereof.
- 10.9 **Joint and Several Liability.** If there are two or more Owners, the responsibility of the Owners shall be joint and several.
- 10.10 **Severability.** In case one or more of the provisions contained in this Agreement shall be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby; provided, however, that if such invalid provision deprives either party of a material benefit to be derived from this prospective annexation, the parties acknowledge that such shall constitute irreparable injury, and entitle such party to relief in equity in the event a satisfactory adaptation of this agreement cannot be reached by the parties.
- 10.11 **Incorporation of Exhibits.** Exhibits "A" through "E" inclusive, which are attached hereto, are incorporated herein by reference.

- 10.12 **Notices.** Any notices required or permitted hereunder shall be sufficient if personally delivered or if sent by certified mail, return receipt requested, addressed as follows:

If City: Public Works Director
P.O. Box 419
Alamosa, CO 81101

With A Copy
(Which Shall Not Constitute Notice)

To: City Manager
PO Box 419
Alamosa, CO 81101

If to Owner: SKYLINE HOSPITALITY INC
6301 County Road 107 S
Alamosa, CO 81101

Notices mailed in accordance with the provisions of this Paragraph shall be deemed to have been given on the 3rd day following mailing. Notices personally delivered shall be deemed to have been given upon delivery. Nothing herein shall prohibit the giving of notice in the manner provided for in the Colorado Rules of Civil Procedure for service of civil process.

- 10.13 **Waiver.** The failure of either party to exercise any of its rights under this Agreement shall not be a waiver of those rights. A party waives only those rights specified in writing and signed by either party waiving such rights.
- 10.14 **Applicable Law.** This Agreement shall be interpreted in all respects in accordance with the laws of the State of Colorado.
- 10.15 **Counterparts.** This Agreement may be executed in several counterparts and/or signature pages and all counterparts and signature pages so executed shall constitute one agreement binding on all parties hereto, notwithstanding that if the parties are not signatories to the original or the same counterpart or signature page.
- 10.16 **Terminology.** Wherever applicable, the pronouns in this Agreement designating the masculine or neuter shall equally apply to the feminine, neuter and masculine genders. Furthermore, wherever applicable within this Agreement, the singular shall include the plural, and the plural shall include the singular.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first written above.

**City of Alamosa, a Colorado
Municipal Corporation**

ATTEST:

City Clerk

City Manager

Property Owner

Owner

STATE OF _____)
)SS
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____ 2019, by
Manish Patel, SKYLINE HOSPITALITY INC.

WITNESS my hand and official seal.

My commission expires: _____

Notary Public

Annexation Agreement

EXHIBIT "A"

COMFORT INN ANNEXATION

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.

EXHIBIT "B"

General Plan of Development

A vicinity map is attached, illustrating the boundary and surrounding area of the property. The anticipated annexation, if approved, encompasses the area demonstrated in said vicinity map.

EXHIBIT "C"

Public Improvements

The City agrees to extend the existing water line from its current terminus within Murphy Theaters Subdivision to the County Road 107 South westerly right-of-way. City agrees to allow Owner to continue to use the existing lift station and sewer line currently serving the annexed property, at Owner's sole responsibility and expense for operation, maintenance and repair, to convey sewage to the existing City main until such time as Owner chooses to engineer and construct and install to match existing 8-inch sewer line, extending it from its current terminus within the Murphy Theater Subdivision to the County Road 107 South westerly right-of-way, again at Owner's sole expense. Owner will be responsible for utility tie-ins from the main lines to the structure. Stamped engineered drawings must be approved by Public Works Director.

For the purposes of pedestrian accessibility and connectivity, the Owner shall be responsible for the installation of sidewalks along the southern and eastern boundary of the subject property and curb and gutter along the eastern boundary at the City's discretion. Construction shall be triggered when sufficient development has occurred to adjacent properties to warrant pedestrian connectivity.

EXHIBIT "D"

Public Dedications

The only public dedications required are utility easements, as shown on the annexation plat.

EXHIBIT "E"

Ditch and Water Rights Dedication

Owner shall pay cash-in-lieu of water rights in the amount of \$1,900 per acre foot multiplied by the amount of water deemed necessary for the development (total water demand, not consumptive use). The amount of such estimated water demand has been determined by applying the assumptions delineated below to existing development on the subject property (the Comfort Inn). In the event the use of the annexed property is increased in the future, such as by addition to the hotel, additional cash-in-lieu payments shall be required, and shall be based upon both the additional uses, and the then-current cash-in-lieu rates applicable to annexations generally.

- a. *Hotel or motel unit: An average of 2.25 patrons/unit times 50 gallons/day/patron.
Comfort Inn = 68 units, usage = 2,792,250 gal = 8.569 acre feet per year.*
- b. *Comfort Inn swimming pool = 10,000 gallons = 0.03acre feet per year*

Total estimated water demand = 8.599acre feet per year. Total cash in lieu payment = \$16,338.00.

At the current time there is negligible landscaping irrigation attributable to the annexed property. Should Owner install landscaping in the future, the parties shall agree upon a reasonable estimate of the area or areas to be irrigated as a result of such new landscaping.

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 1, 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 3.80 acres, more or less.

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.

These tracts are 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. _____.

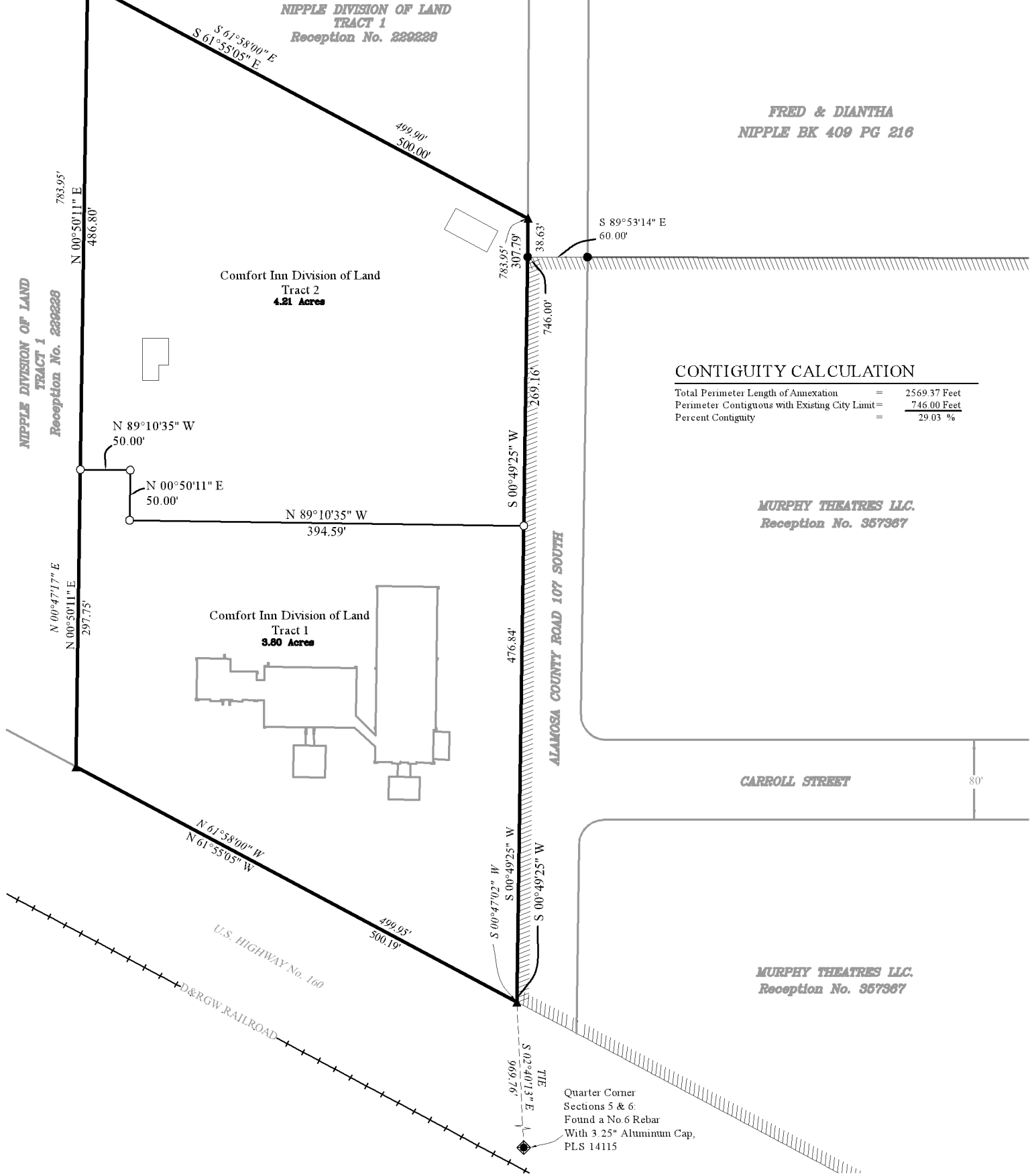
Signed: _____
Recorder

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

TO THE CITY OF ALAMOSA, BEING TRACT 2 OF THE COMFORT INN DIVISION OF LAND, LOCATED IN THE NORTHEAST QUARTER (NE¼) OF SECTION 6, TOWNSHIP 37 NORTH, RANGE 10 EAST, NEW MEXICO PRINCIPAL MERIDIAN, ALAMOSA COUNTY, COLORADO

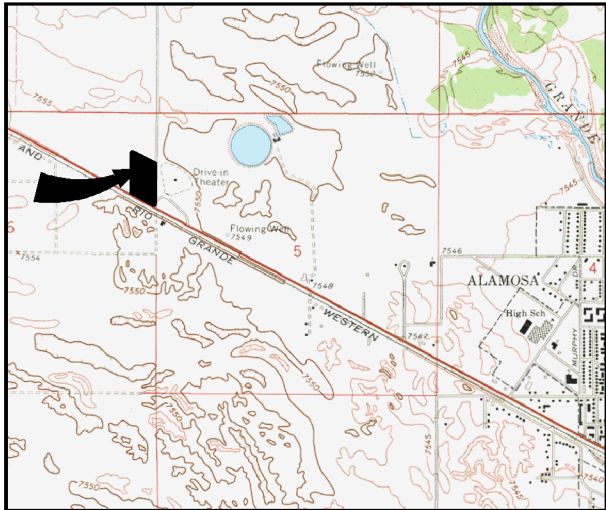


CONTIGUITY CALCULATION

Total Perimeter Length of Annexation	=	2569.37 Feet
Perimeter Contiguous with Existing City Limit	=	746.00 Feet
Percent Contiguity	=	29.03 %

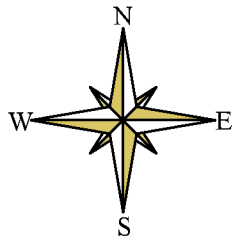
MURPHY THEATRES LLC.
Reception No. 357367

MURPHY THEATRES LLC.
Reception No. 357367



Location Map

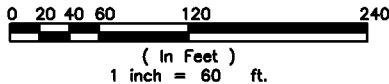
Not to Scale



BEARING BASIS

Bearings hereon are based on the assumption that the North line of the Comfort Inn Tract 2, 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
- Record Bearing and Distance as per the Nipple Division of Land
- 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 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: 8-13-19
DRAWING NAME:
R02130 PATEL
COMFORT INN

CLIENT:
MANISH PATEL

REVISIONS:

JOB NUMBER
R02130

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Executive session pursuant to C.R.S. § 24-6-402(4)(e)(I) to determine positions, develop strategy, and instruct negotiators relating to: development agreement(s) for a hotel on the old Pink Elephant property.