

ALAMOSA CITY COUNCIL

Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
October 2, 2019

6:30 PM - Work Session: Homeless Coalition Interview

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

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

II. ROLL CALL

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

III. AGENDA APPROVAL

Councilor Vigil moved, seconded by Councilor Hensley to approve the agenda as presented and to allow Councilor Daniel to attend via Zoom Video Conference 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

Don Thompson spoke in regards to the bicyclist rules and regulations.

B. Follow-Up

None.

V. CEREMONIAL ITEMS

A. Introduction of new Police Officers

Police Chief Ken Anderson introduced new police officers Taylor Bertsch, Cody Van Ry, and

Nick Smith, who were all welcomed by Council.

VI. CONSENT CALENDAR A

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

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

C.2.a. August 2019 Monthly Financial Reports and Expenditure Reports.

C.7.a. Approve Minutes of Meeting September 18, 2019

C.8.a. Approve City Attorney employment contract 8/1/19 through 10/31/20.

VII. REGULAR BUSINESS

B. Business Brought Forward by City Staff

1. Finance

- a. First Reading, Ordinance No. 25-2019, and ordinance amending the established pay plan for City officers and employees in accordance with article III, section 11 of the Charter and as referred to in section 15-2 of the Code of Ordinances, concerning personnel rules and regulations and pay plan for City officers and employees.

Finance Director Judy Kelloff provided information on this ordinance to Council.

Councilor Griego moved, seconded by Councilor Vigil to approve Ordinance No. 25-2019 on first reading and set for public hearing on Wednesday, October 16, 2019 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

- b. First Reading, Ordinance No. 24-2019, An Ordinance making the annual appropriations for fiscal year 2020.

Ms. Kelloff provided information related to this ordinance to Council.

Councilor Vigil moved, seconded by Councilor Hensley to approve Ordinance No. 24-2019 on first reading and set for public hearing on Wednesday, October 16, 2019 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

2. Police

- a. First Reading, Ordinance No. 26-2019, An ordinance for the regulation of traffic by the City of Alamosa, Colorado; adopting by reference the 2018 edition of the "Model Traffic Code" with certain deletions and additions, including adoption of alternative regulation of bicycles and electric scooters; and repealing all

ordinances in conflict therewith.

Counselor Schwiesow reviewed this ordinance with Council.

Councilor Griego moved, seconded by Councilor Vigil to approve Ordinance No. 26-2019 on first reading and set for public hearing on Wednesday, October 16, 2019 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

3. City Manager/Legal

- a. First Reading, Ordinance No. 23-2019, an ordinance amending Ordinance No. 25-2018 approving the annexation of the 2018 county of Alamosa petition for the annexation of a tract of land containing approximately 59.97 total acres located in the NW¼ of Section 22, Township 37 North, Range 10 East, New Mexico Principal Meridian, Alamosa County, Colorado to correct the legal description for the annexed property.

Counselor Schwiesow reviewed this ordinance with Council.

Councilor Broyles moved, seconded by Councilor Vigil to approve Ordinance No. 23-2019 on first reading and set for public hearing on Wednesday, October 16, 2019 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

- b. Public Hearing and Second Reading, Ordinance No. 22-2019, an ordinance amending section 14-54 of the Code of Ordinances of the City of Alamosa to change the responsibility for certifying delinquent assessments from the clerk to the finance director.

Counselor Schwiesow reviewed this ordinance with Council.

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

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

Councilor Vigil moved, seconded by Councilor Broyles to finally adopt Ordinance No. 22-2019. The motion carried unanimously.

C. Committee Reports

Councilor Broyles reported on the Senior Citizens board meeting he attended.

D. Staff Announcements

Heather Brooks provided an update to Council regarding the City Planner position.

Fire Chief Don Chapman informed Council of a program through Xcel Energy in which the City applied for and received in order to have back up power to the Recreation Center.

Heather Brooks also stated that a thank you e-mail to Xcel would be sent as Xcel has begun to make improvement to their properties to make the city look better.

COUNCIL COMMENT

Councilor Vigil asked about the pole behind Colorado Sports and if the City can get Xcel to do anything about it. Ms. Brooks stated they've reported it but not sure what else the City can do and would need to review the franchise agreement to determine if anything further can be done.

Mayor Coleman thanked staff and Council for the work on the Malm Trail, for the Council Retreat, as well as all the help done with the Streets Trust Fund Outreach. He also welcomed back Ellen with the Valley Courier.

EXECUTIVE SESSIONS

Councilor Vigil moved, seconded by Councilor Hensley to move into Executive Session (7:48 p.m.) pursuant to C.R.S. § 24-6-402(4)(b) and C.R.S. § 24-6-402(4)(b) and (e), to receive legal advice from the City Attorney concerning the negotiating class in the opioid multi-district litigation and concerning the Craft intersection contract litigation, and to determine positions and instruct negotiators with respect to resolution of that lawsuit. 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)(b) to receive legal advice from the City Attorney concerning the negotiating class in the opioid multi-district litigation.

ADJOURNMENT

The meeting adjourned immediately following the executive session.

Holly C. Martinez, City Clerk

Ty Coleman, Mayor

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Introduction of new Police Officers

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

August 2019 Monthly Financial Reports and Expenditure Reports.

Recommended Action:

Staff recommends Council accept the August Financial Reports and Expenditure Reports.

ATTACHMENTS:

	Description	Type
📎	August 2019 Monthly Financial Reports	Cover Memo
📎	August 2019 Monthly Expenditure Report	Cover Memo



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

September 18, 2019

TO: City Manager

SUBJ: For your review: Monthly Financial Report for August 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 August 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 evaluated by an independent CPA.

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

GENERAL FUND REVENUE

August	2018	2019
General Sales Tax	\$ 253,432	\$ 275,846
YTD General Sales Tax	\$ 1,807,642	\$ 1,865,945
1.2% Sales Tax	\$ 312,160	\$ 324,648
YTD 1.2% Sales Tax	\$ 2,263,243	\$ 2,268,365
Total Monthly Revenue	\$ 831,849	\$ 928,021
YTD Revenue	\$ 7,686,451	\$ 7,953,075
GENERAL FUND EXPENSES		
August	2018	2019
Total Monthly Expense	\$ 1,209,040	\$ 684,129
YTD Expense	\$ 7,359,533	\$ 7,709,184
August 31, 2019	Cash in Bank	Accounts Receivable
	\$ 634,492	\$ 282,937 **

ENTERPRISE FUND REVENUE

	2018	2019
August		
Total Monthly Revenue	\$ 437,372	\$ 480,066
YTD Revenue	\$ 4,658,890	\$ 3,478,318 ***
ENTERPRISE FUND EXPENSES		
August	2018	2019
Total Monthly Expense	\$ 383,670	\$ 644,567
YTD Expense	\$ 2,890,797	\$ 3,947,059
August 31	Cash Balance	Accounts Receivable
	\$ 9,063,184	\$ 133,073 ****

There were 5 new sales tax licenses added, 3 were outside Alamosa. **Please see following Notes:**

General Fund Accounts Receivable**

Due to the timing of the deposit of sales tax collected by the State on the City's behalf, I will record a monthly accrual for the taxes received. Using August as an example: When the City self-collected the tax, the sales tax collected in July and remitted to the City in August was recorded as August Revenue. Now the July sales tax collections are not received by the City until September. The accrual will keep the monthly revenue consistently reported, and assure there is an accurate 12 month period of revenue on the financial statements.

Enterprise Fund Accounts Receivable****

Utility bills are due the last day of the month. Since the last day of August was on Saturday, a large number of payments were collected on line and in the drop box at City Hall. All of these payments were recorded on September 2, 2019. That is the reason for the substantial increase in the Enterprise Fund accounts receivable as of August 31, 2019.

Enterprise Fund Revenue ***

In 2018 there was a transfer of \$1.8M from the Enterprise Debt Fund included in revenue.



Alamosa, CO

Balance Sheet

Account Summary

As Of 08/31/2019

Account	Name	Balance
Fund: 02 - GENERAL FUND		
Assets		
02-1-00-71121	CASH IN BANK	-12,985,833.20
02-1-00-71135	PETTY CASH	50.00
02-1-00-71611	INVESTMENTS-COLOTrust	11,682,538.74
02-1-00-71612	INVESTMENTS- C SAFE	2,549,384.72
02-1-00-71617	FRONTIER BANK	253,779.16
02-1-00-71618	SLV Federal Bank CD	254,111.82
02-1-00-71621	Rio Grande Saving & Loan CD	253,205.27
02-1-00-71622	ALAMOSA STATE BANK # 4775	215,839.02
02-1-00-71624	COMMUNITY BANKS CD# 2577318593	253,136.44
02-1-00-71627	RGS & L ASSN - 02-22799406	100,751.29
02-1-00-71628	SIGMA FINANCIAL 3YR	255,290.54
02-1-00-71629	SIGMA FINANCIAL 2YR	255,290.54
02-1-00-71638	OPPENHEIMER	800,044.96
02-1-00-71641	DEL NORTE FEDERAL	274,013.41
02-1-00-71642	DTF HOLDINGS	1,893.93
02-1-00-71643	EVIDENCE HOLDING	43,793.46
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	2,510.67
02-1-00-72190	ACCT REC INVOICES	35,655.26
02-1-00-72194	GRANTS RECEIVABLE	864.01
02-2-00-83101	NSF RECEIVABLES	15.00
Total Assets:		5,634,617.43
		<u>5,634,617.43</u>
Liability		
02-2-00-81110	A/P CURRENT	747.35
02-2-00-81111	ACCOUNTS PAYABLE	9,586.10
02-2-00-81112	BONDS PAYABLE	300.00
02-2-00-81211	EVIDENCE HOLDING PAYABLE	43,793.46
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	-1,424.99
02-2-00-82120	UNEMPLOYMENT TAX	2,124.83
02-2-00-82420	GOLF MEMBERSHIP	3,192.00
Total Liability:		579,441.81
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		7,709,183.58
Total Expense		7,215,649.75
Revenues Over/Under Expenses		493,533.83
Total Equity and Current Surplus (Deficit):		5,055,175.62
Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,634,617.43</u>

Balance Sheet

As Of 08/31/2019

Account	Name	Balance	
Fund: 03 - ENTERPRISE FUND			
Assets			
03-1-00-71121	CASH IN BANK	9,063,184.00	
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	70,543.95	
03-1-00-72185	ACCTS REC - SEWER	24,662.92	
03-1-00-72186	ACCTS REC - TRASH	31,694.33	
03-1-00-72191	OTHER ACCOUNTS RECEIVABLE	270.34	
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:	36,536,198.67	<u>36,536,198.67</u>
Liability			
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAY.	14,487.38	
03-2-00-72188	UTILITY DEPOSITS	17,400.00	
03-2-00-81110	A/P CURRENT	-42.50	
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 PAYABLE	90,598.45	
03-2-00-82120	UNEMPLOYMENT TAX	479.21	
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:	15,995,952.24	
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 08/31/2019**

Account	Name	Balance
Total Revenue		3,478,317.60
Total Expense		3,947,059.10
Revenues Over/Under Expenses		-468,741.50
Total Equity and Current Surplus (Deficit):		20,540,246.43
Total Liabilities, Equity and Current Surplus (Deficit):		<u>36,536,198.67</u>

Balance Sheet

As Of 08/31/2019

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

Balance Sheet

As Of 08/31/2019

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	146,440.78	
	Total Assets:	146,440.78	<u>146,440.78</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		14,700.00	
Total Expense		<u>11,839.25</u>	
Revenues Over/Under Expenses		2,860.75	
	Total Equity and Current Surplus (Deficit):	146,440.78	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>146,440.78</u>

Balance Sheet

As Of 08/31/2019

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	38,294.20	
09-1-00-72152	PROPERTY TAX RECEIVABLE	39,818.40	
	Total Assets:	78,112.60	<u>78,112.60</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		38,176.45	
Total Expense		0.00	
Revenues Over/Under Expenses		38,176.45	
	Total Equity and Current Surplus (Deficit):	38,294.20	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>78,112.60</u>

Balance Sheet

As Of 08/31/2019

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	236,847.11	
	Total Assets:	236,847.11	<u>236,847.11</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		10,131.90	
Revenues Over/Under Expenses		49,991.71	
	Total Equity and Current Surplus (Deficit):	236,847.11	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>236,847.11</u>

Balance Sheet

As Of 08/31/2019

Account	Name	Balance
Fund: 12 - ACLC DEBT SERVICE		
Assets		
12-1-00-71121	CASH IN BANK	4,932.71
12-1-00-71140	CASH WITH TRUSTEE	13.90
12-1-00-71145	CASH WITH TRUSTEE-CITY COMPLE:	507,748.88
	Total Assets:	512,695.49
		<u>512,695.49</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		648,601.50
Revenues Over/Under Expenses		6,390.56
	Total Equity and Current Surplus (Deficit):	512,695.49
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>512,695.49</u>

Balance Sheet

As Of 08/31/2019

Account	Name	Balance
Fund: 13 - EMPLOYEE BENEFIT		
Assets		
13-1-00-71121	CASH IN BANK	1,400,160.73
13-1-00-72181	ACCOUNTS RECEIVABLE	11,487.56
13-1-00-72612	PREPAID CLAIMS	0.11
	Total Assets:	1,411,648.40
		<u>1,411,648.40</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		799,923.84
Total Expense		1,494,108.60
Revenues Over/Under Expenses		-694,184.76
	Total Equity and Current Surplus (Deficit):	1,381,205.11
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,411,648.40</u>

Balance Sheet

As Of 08/31/2019

Account	Name	Balance
Fund: 19 - COMMUNITY RECREATION		
Assets		
19-1-00-71121	CASH IN BANK	713,582.84
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:	899,564.44
		<u>899,564.44</u>
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	427.50
	Total Liability:	125,619.57
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		1,439,214.40
Total Expense		1,630,103.12
Revenues Over/Under Expenses		-190,888.72
	Total Equity and Current Surplus (Deficit):	773,944.87
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>899,564.44</u>

Balance Sheet

As Of 08/31/2019

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 08/31/2019

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	335,142.51	
	Total Assets:	<u>335,142.51</u>	<u>335,142.51</u>
Liability			
31-2-00-81820	NOTE PAYABLE	-4,559,746.61	
	Total Liability:	<u>-4,559,746.61</u>	
Equity			
31-3-00-95511	FUND BALANCE	5,229,264.11	
	Total Beginning Equity:	<u>5,229,264.11</u>	
Total Revenue		809,944.36	
Total Expense		<u>1,144,319.35</u>	
Revenues Over/Under Expenses		<u>-334,374.99</u>	
	Total Equity and Current Surplus (Deficit):	<u>4,894,889.12</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>335,142.51</u>

Balance Sheet

As Of 08/31/2019

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-1-00-71111	POOLED CASH	634,389.49	
99-1-00-72602	DUE FROM GENERAL FUND	-233,068.54	
99-1-00-72603	DUE FROM ENTERPRISE FUND	-42.50	
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:	634,985.52	<u>634,985.52</u>
Liability			
99-2-00-81111	ACCOUNTS PAYABLE	596.03	
99-2-00-82512	DUE TO OTHER FUNDS	629,865.41	
99-2-00-82551	DUE TO OTHER FUNDS SLV ECON SI	4,524.08	
	Total Liability:	634,985.52	
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>634,985.52</u>



Alamosa, CO

Budget Report

Account Summary

For Fiscal: 2019 Period Ending: 08/31/2019

		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	6,184.52	485,554.52	-24,445.48	4.79 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	65,000.00	65,000.00	6,421.46	49,065.64	-15,934.36	24.51 %
02-4-00-61311	GENERAL SALES TAX	2,687,000.00	2,687,000.00	31,950.83	1,622,052.78	-1,064,947.22	39.63 %
02-4-00-61312	CONSTRUCTION USE TAX REV...	55,000.00	55,000.00	20,306.87	81,100.13	26,100.13	147.45 %
02-4-00-61321	GENERAL SALES 1.2%	3,491,500.00	3,491,500.00	324,647.68	2,268,365.25	-1,223,134.75	35.03 %
02-4-00-61411	CIGARETTE TAX	25,000.00	25,000.00	2,030.87	13,556.61	-11,443.39	45.77 %
02-4-00-61511	ELECTRIC FRANCHISE	200,000.00	200,000.00	17,464.68	119,710.18	-80,289.82	40.14 %
02-4-00-61521	OCCUPATIONAL TELEPHONE T...	8,000.00	8,000.00	8.36	2,542.73	-5,457.27	68.22 %
02-4-00-61531	TELEVISION FRANCHISE	65,000.00	65,000.00	16,227.81	32,710.07	-32,289.93	49.68 %
02-4-00-61541	GAS FRANCHISE	110,000.00	110,000.00	3,770.60	78,562.81	-31,437.19	28.58 %
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	9,484.10	51,709.64	1,709.64	103.42 %
02-4-00-62211	GF LIQUOR LICENSES AND FE...	13,000.00	13,000.00	3,397.50	12,275.00	-725.00	5.58 %
02-4-00-62221	GF SALES TAX LICENSES	13,000.00	13,000.00	455.00	8,061.00	-4,939.00	37.99 %
02-4-00-62231	GF CONTRACTORS LICENSES	2,700.00	2,700.00	60.00	2,025.00	-675.00	25.00 %
02-4-00-62251	GF DOG LICENSES/POUND FE...	1,000.00	1,000.00	48.00	729.00	-271.00	27.10 %
02-4-00-63162	STATE GRANTS	50,000.00	218,175.00	24,724.56	30,688.63	-187,486.37	85.93 %
02-4-00-63511	GF STATE MOTOR VEH REG	29,000.00	29,000.00	2,680.41	19,442.44	-9,557.56	32.96 %
02-4-00-63521	GF STATE HWY USERS TAX	270,000.00	270,000.00	80,557.29	218,191.07	-51,808.93	19.19 %
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	4,707.12	17,476.53	12,476.53	349.53 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE F...	12,000.00	12,000.00	0.00	8,855.00	-3,145.00	26.21 %
02-4-00-64211	SPECIAL POLICE OVERTIME	30,000.00	30,000.00	1,150.00	16,357.96	-13,642.04	45.47 %
02-4-00-64212	TRINIDAD STATE CONTRACT	55,840.00	55,840.00	4,867.59	38,217.22	-17,622.78	31.56 %
02-4-00-64392	MISCELLANEOUS FLEET MNX	0.00	0.00	0.00	1,666.06	1,666.06	0.00 %
02-4-00-66111	GF MUNICIPAL COURT FINES	175,000.00	175,000.00	11,791.00	90,583.65	-84,416.35	48.24 %
02-4-00-66112	RESTITUTION PAYMENTS	500.00	500.00	0.00	-736.66	-1,236.66	247.33 %
02-4-00-66113	VICTIM'S ASSISTANCE	500.00	500.00	77.00	137.00	-363.00	72.60 %
02-4-00-66121	GF COUNTY COURT FINES	6,000.00	6,000.00	213.38	2,312.41	-3,687.59	61.46 %
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	11,414.54	81,487.25	-23,512.75	22.39 %
02-4-00-68191	GENERAL GOVT MISCELLANE...	126,000.00	137,500.00	9,933.31	62,182.54	-75,317.46	54.78 %
02-4-00-68195	ARTSCAPE INCOME	3,000.00	8,000.00	8,290.00	14,670.00	6,670.00	183.38 %
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	303.75	3,644.34	1,644.34	182.22 %
02-4-00-68292	SPECIAL FIRE SERVICES	25,000.00	33,000.00	0.00	9,400.00	-23,600.00	71.52 %
02-4-00-68294	PD TRAINING FOUNDATION	0.00	0.00	10,894.67	42,305.75	42,305.75	0.00 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	10,000.00	10,000.00	854.25	29,996.97	19,996.97	299.97 %
02-4-00-68371	REFUND OF EXPENDITURES	0.00	8,600.00	5,995.00	14,633.65	6,033.65	170.16 %
02-4-00-68390	GF OTHER PUBLIC WORKS SE...	0.00	0.00	1,112.57	6,646.88	6,646.88	0.00 %
02-4-00-69002	PASS THRU GRANTS-JAG	0.00	61,209.00	0.00	29,543.74	-31,665.26	51.73 %
02-4-00-69005	LEAD GRANT REVENUE	433,639.00	433,639.00	77,362.83	152,965.49	-280,673.51	64.73 %
02-4-00-69292	TRANSFER IN	1,596,605.00	1,734,905.00	-15,450.00	1,644,455.00	-90,450.00	5.21 %
02-4-00-71710	INTEREST FSWB	3,600.00	3,600.00	191.28	1,207.52	-2,392.48	66.46 %
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	684,128.83	7,709,183.58	-3,234,931.42	29.56 %
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	36,000.00	36,000.00	3,000.00	24,000.00	12,000.00	33.33 %
02-5-10-13111	PERA/ICMA	4,932.00	4,932.00	411.00	3,288.00	1,644.00	33.33 %
02-5-10-14151	MEDICARE	522.00	522.00	43.50	348.00	174.00	33.33 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		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	55.38	29.62	34.85 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	108.00	108.00	9.00	72.00	36.00	33.33 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	91.78	578.61	121.39	17.34 %
02-5-10-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	1,090.40	4,250.02	749.98	15.00 %
02-5-10-32111	TRAVEL & CONFERENCES	20,000.00	20,000.00	583.32	12,841.84	7,158.16	35.79 %
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	1,047.87	1,952.13	65.07 %
Department: 10 - CITY COUNCIL Total:		94,847.00	94,847.00	5,358.93	70,185.56	24,661.44	26.00 %
Department: 11 - LEGAL SERVICES							
02-5-11-11111	FULL TIME SALARIES	99,360.00	99,360.00	11,529.62	67,537.72	31,822.28	32.03 %
02-5-11-13111	PERA/ICMA	13,612.00	13,612.00	1,484.55	8,664.81	4,947.19	36.34 %
02-5-11-14151	MEDICARE	1,441.00	1,441.00	158.08	924.69	516.31	35.83 %
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	1,538.94	9,233.64	4,096.36	30.73 %
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	32.71	191.34	106.66	35.79 %
02-5-11-21121	LITERATURE-BOOKS	300.00	300.00	0.00	273.42	26.58	8.86 %
02-5-11-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	0.00	1,565.64	1,434.36	47.81 %
02-5-11-32311	MEMBERSHIP & DUES	700.00	700.00	0.00	710.00	-10.00	-1.43 %
02-5-11-39602	LEGAL-SERVICES	5,000.00	5,000.00	47.00	53.85	4,946.15	98.92 %
02-5-11-39604	SUBPOENA SERVICE	500.00	500.00	25.00	705.48	-205.48	-41.10 %
Department: 11 - LEGAL SERVICES Total:		138,320.00	138,320.00	14,815.90	89,860.59	48,459.41	35.03 %
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	86,900.00	86,900.00	9,935.19	59,529.68	27,370.32	31.50 %
02-5-12-11112	PART TIME SALARIES	36,220.00	36,220.00	4,179.81	26,570.20	9,649.80	26.64 %
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	1,854.49	11,320.07	5,574.93	33.00 %
02-5-12-14151	MEDICARE	1,788.00	1,788.00	196.26	1,198.00	590.00	33.00 %
02-5-12-14211	WORKMENS COMPENSATION	1,100.00	1,100.00	152.56	1,048.24	51.76	4.71 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	7,290.00	7,290.00	818.58	4,911.48	2,378.52	32.63 %
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	40.61	247.88	122.12	33.01 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	176.88	323.12	64.62 %
02-5-12-32111	TRAVEL & CONFERENCES	8,000.00	8,000.00	309.73	3,959.79	4,040.21	50.50 %
02-5-12-32311	MEMBERSHIP & DUES	530.00	530.00	50.00	510.00	20.00	3.77 %
02-5-12-35501	OTHER EXPENSES	1,800.00	1,800.00	64.64	1,434.97	365.03	20.28 %
02-5-12-37900	PASS THRU GRANTS-JAG	61,209.00	67,959.00	780.00	37,109.45	30,849.55	45.39 %
02-5-12-37901	LEAD GRANT EXPENSES	433,639.00	433,639.00	28,030.83	103,560.03	330,078.97	76.12 %
02-5-12-37995	JAIL FEES	50,000.00	50,000.00	2,573.54	8,787.25	41,212.75	82.43 %
02-5-12-39602	LEGAL-SERVICES	15,000.00	16,800.00	725.00	3,198.75	13,601.25	80.96 %
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	49,711.24	263,472.67	467,198.33	63.94 %
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	203,260.00	211,010.00	23,219.99	140,440.83	70,569.17	33.44 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	10.73	99.04	100.96	50.48 %
02-5-13-13111	PERA/ICMA	36,600.00	37,662.00	3,395.02	20,573.36	17,088.64	45.37 %
02-5-13-14151	MEDICARE	2,950.00	3,062.00	293.90	1,785.51	1,276.49	41.69 %
02-5-13-14211	WORKMENS COMPENSATION	534.00	574.00	50.26	345.34	228.66	39.84 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	37,930.00	37,930.00	4,121.04	23,955.58	13,974.42	36.84 %
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	61.17	371.22	272.78	42.36 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	4.24	163.90	336.10	67.22 %
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	671.68	1,585.39	4,414.61	73.58 %
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: 08/31/2019

		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	302.07	604.65	195.35	24.42 %
Department: 13 - CITY MANAGER Total:		292,052.00	301,052.00	32,130.10	191,226.60	109,825.40	36.48 %
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	62,020.00	62,020.00	6,951.78	41,632.32	20,387.68	32.87 %
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	884.61	5,296.92	3,611.08	40.54 %
02-5-14-14151	MEDICARE	943.00	943.00	93.63	560.64	382.36	40.55 %
02-5-14-14211	WORKMENS COMPENSATION	176.00	176.00	52.97	363.91	-187.91	-106.77 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	11,250.00	11,250.00	1,298.46	7,790.76	3,459.24	30.75 %
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	19.56	117.12	77.88	39.94 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	173.06	226.94	56.74 %
02-5-14-21211	CODE SUPPLEMENTS	6,000.00	6,000.00	0.00	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	55.31	55.31	14,944.69	99.63 %
02-5-14-32111	TRAVEL & CONFERENCES	7,500.00	7,500.00	149.00	3,853.15	3,646.85	48.62 %
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	177.00	4,031.00	969.00	19.38 %
02-5-14-33211	TELEPHONE	600.00	600.00	53.17	391.60	208.40	34.73 %
02-5-14-35100	OFFICE EQUIP/FURN/FIXT	600.00	600.00	0.00	0.00	600.00	100.00 %
02-5-14-35501	OTHER EXPENSES	500.00	500.00	0.00	321.70	178.30	35.66 %
Department: 14 - CITY CLERK Total:		123,032.00	123,032.00	9,735.49	70,257.49	52,774.51	42.89 %
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	62,020.00	62,020.00	6,480.30	40,797.16	21,222.84	34.22 %
02-5-15-13111	PERA	8,497.00	8,497.00	757.35	4,844.78	3,652.22	42.98 %
02-5-15-14151	MEDICARE	899.00	899.00	80.16	512.78	386.22	42.96 %
02-5-15-14211	WORKMENS COMPENSATION	176.00	176.00	16.75	115.10	60.90	34.60 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	13,340.00	13,340.00	1,538.94	8,720.66	4,619.34	34.63 %
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	16.68	106.63	79.37	42.67 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	31.65	297.74	402.26	57.47 %
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	2,444.27	13,718.60	-5,718.60	-71.48 %
02-5-15-31962	RECRUITMENT TESTING	3,000.00	3,000.00	0.00	5,343.70	-2,343.70	-78.12 %
02-5-15-31963	MISCELLANEOUS DRUG TESTI...	2,000.00	2,000.00	540.00	1,120.00	880.00	44.00 %
02-5-15-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	206.00	606.98	2,393.02	79.77 %
02-5-15-32211	TUITION & TRAINING	4,000.00	4,000.00	0.00	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	0.00	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	0.00	241,178.00	-2,178.00	-0.91 %
Department: 15 - HR/RISK MANAGEMENT Total:		351,714.00	357,714.00	12,112.10	325,874.70	31,839.30	8.90 %
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	251,140.00	221,340.00	24,000.13	153,717.01	67,622.99	30.55 %
02-5-16-12111	FULL TIME OVERTIME	800.00	800.00	140.32	530.74	269.26	33.66 %
02-5-16-13111	PERA/ICMA	32,700.00	28,600.00	2,801.19	17,824.44	10,775.56	37.68 %
02-5-16-13211	POLICE RETIREMENT PLAN	4,500.00	4,500.00	507.36	3,177.50	1,322.50	29.39 %
02-5-16-14151	MEDICARE	3,100.00	2,650.00	256.79	1,648.69	1,001.31	37.79 %
02-5-16-14211	WORKMENS COMPENSATION	844.00	844.00	79.58	980.27	-136.27	-16.15 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	47,550.00	40,950.00	4,669.50	29,381.30	11,568.70	28.25 %
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	67.46	432.12	233.88	35.12 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,100.00	3,100.00	335.49	1,578.78	1,521.22	49.07 %
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	0.00	12,902.97	7,097.03	35.49 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		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	90.98	2,007.67	3,492.33	63.50 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	0.00	354.60	345.40	49.34 %
02-5-16-31303	ADMIN-AUDITING	55,000.00	55,000.00	0.00	53,560.00	1,440.00	2.62 %
02-5-16-32111	TRAVEL & CONFERENCES	8,000.00	8,000.00	496.51	1,665.31	6,334.69	79.18 %
02-5-16-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	475.00	885.00	115.00	11.50 %
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	945.50	4,429.29	5,170.71	53.86 %
Department: 16 - FINANCE DEPARTMENT Total:		446,440.00	405,378.00	34,865.81	285,695.67	119,682.33	29.52 %
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	10,000.00	10,000.00	825.19	5,000.72	4,999.28	49.99 %
02-5-17-21151	PHOTOCOPIES	9,000.00	9,000.00	752.61	5,838.06	3,161.94	35.13 %
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	385.10	1,060.24	439.76	29.32 %
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	2,202.78	11,303.83	1,196.17	9.57 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	4,966.81	43,253.42	36,746.58	45.93 %
02-5-17-34105	BLDG MAINT/REPAIR	0.00	0.00	18.00	18.00	-18.00	0.00 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	63,800.00	63,800.00	5,650.00	52,700.00	11,100.00	17.40 %
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	30.42	60.59	439.41	87.88 %
02-5-17-35501	OTHER EXPENSES	1,000.00	2,375.00	14.47	288.31	2,086.69	87.86 %
02-5-17-44251	COPIER LEASE PAYMENTS	19,500.00	19,500.00	1,615.53	14,440.72	5,059.28	25.95 %
02-5-17-45107	EMPLOYEE AWARDS	7,000.00	7,000.00	2,904.42	4,464.28	2,535.72	36.22 %
02-5-17-46130	SPECIAL PROJECTS	100,000.00	175,000.00	122.92	57,200.78	117,799.22	67.31 %
02-5-17-46140	ART PROGRAM	25,000.00	49,989.00	15,804.95	32,477.47	17,511.53	35.03 %
02-5-17-51101	ECON DEV	41,000.00	17,800.00	2,300.00	14,824.34	2,975.66	16.72 %
02-5-17-51103	ECONOMIC SUMMIT	0.00	0.00	-25.00	0.00	0.00	0.00 %
02-5-17-69812	TRANSFERS OUT	446,542.50	726,542.50	0.00	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	37,568.20	1,069,173.54	222,637.54	17.23 %
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	184,060.00	184,060.00	21,053.55	126,770.57	57,289.43	31.13 %
02-5-18-11112	PART TIME SALARIES	2,000.00	2,000.00	0.00	2,225.23	-225.23	-11.26 %
02-5-18-12111	FULL TIME OVERTIME	500.00	500.00	159.93	1,772.74	-1,272.74	-254.55 %
02-5-18-13111	PERA/ICMA	25,559.00	25,559.00	2,751.93	16,989.40	8,569.60	33.53 %
02-5-18-14151	MEDICARE	2,705.00	2,705.00	291.25	1,798.11	906.89	33.53 %
02-5-18-14211	WORKMENS COMPENSATION	577.00	577.00	54.45	374.12	202.88	35.16 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	32,410.00	32,410.00	2,880.96	17,285.76	15,124.24	46.67 %
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	60.75	375.01	184.99	33.03 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	185.75	185.75	114.25	38.08 %
02-5-18-22111	GAS & OIL	2,000.00	2,000.00	286.44	1,043.62	956.38	47.82 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	46.12	379.12	620.88	62.09 %
02-5-18-32111	TRAVEL & CONFERENCES	10,000.00	10,000.00	1,082.16	4,921.23	5,078.77	50.79 %
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	269.23	1,964.50	1,035.50	34.52 %
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	0.00	947.17	-347.17	-57.86 %
02-5-18-48101	IT-HARDWARE	36,527.92	64,827.92	-274.46	49,538.20	15,289.72	23.59 %
02-5-18-48102	IT-SOFTWARE	205,292.14	259,792.14	14,656.53	103,973.59	155,818.55	59.98 %
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	260.04	182,494.90	34,505.10	15.90 %
Department: 18 - INFORMATION TECHNOLOGY Total:		732,831.06	815,631.06	43,764.63	519,781.31	295,849.75	36.27 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 19 - ECONOMIC DEVELOPMENT							
02-5-19-11111	FULL TIME SALAREIS	0.00	71,825.00	8,441.93	24,595.79	47,229.21	65.76 %
02-5-19-13111	PERA	0.00	9,840.00	1,087.86	3,263.58	6,576.42	66.83 %
02-5-19-14151	MEDICARE	0.00	1,043.00	120.43	350.71	692.29	66.37 %
02-5-19-14211	WORKMENS 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	1,283.64	3,850.92	11,641.08	75.14 %
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	24.92	72.56	138.44	65.61 %
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	171.85	1,358.99	3,141.01	69.80 %
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	1,177.11	7,672.26	13,591.74	63.92 %
Department: 19 - ECONOMIC DEVELOPMENT Total:		0.00	127,247.00	12,307.74	42,884.81	84,362.19	66.30 %
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	159,260.00	159,260.00	16,771.36	100,564.47	58,695.53	36.86 %
02-5-20-12111	FULL TIME OVERTIME	500.00	500.00	262.61	1,809.62	-1,309.62	-261.92 %
02-5-20-13211	POLICE RETIREMENT PLAN	15,976.00	15,976.00	1,703.39	10,240.48	5,735.52	35.90 %
02-5-20-14151	MEDICARE	2,317.00	2,317.00	219.10	1,317.13	999.87	43.15 %
02-5-20-14211	WORKMENS COMPENSATION	3,029.00	3,029.00	46.07	316.55	2,712.45	89.55 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	38,350.00	38,350.00	4,418.19	27,278.03	11,071.97	28.87 %
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	46.68	280.63	198.37	41.41 %
02-5-20-14711	FPPA DEATH & DISABILITY	0.00	0.00	172.48	172.48	-172.48	0.00 %
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	212.41	1,745.76	1,254.24	41.81 %
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	23,852.29	145,317.69	85,733.31	37.11 %
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,163,180.00	1,163,180.00	108,544.83	651,250.46	511,929.54	44.01 %
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	12,204.48	61,441.25	3,558.75	5.48 %
02-5-21-12112	FULL TIME OVERTIME-COURT	8,500.00	8,500.00	934.38	6,743.54	1,756.46	20.66 %
02-5-21-12113	GRANT FUNDED OVERTIME	0.00	0.00	5,138.30	18,513.43	-18,513.43	0.00 %
02-5-21-13211	POLICE RETIREMENT PLAN	123,668.00	123,668.00	12,682.20	73,838.02	49,829.98	40.29 %
02-5-21-14151	MEDICARE	17,932.00	17,932.00	1,696.43	9,862.94	8,069.06	45.00 %
02-5-21-14211	WORKMENS COMPENSATION	61,574.00	61,574.00	5,959.67	42,447.54	19,126.46	31.06 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	202,100.00	202,100.00	23,336.96	134,684.78	67,415.22	33.36 %
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	353.43	2,055.93	1,654.07	44.58 %
02-5-21-14711	FPPA DEATH & DISABILITY	33,434.00	33,434.00	3,112.39	20,994.76	12,439.24	37.21 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	279.69	2,354.12	1,645.88	41.15 %
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	36.33	494.36	705.64	58.80 %
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	4,528.53	25,843.57	19,156.43	42.57 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	4,700.00	4,700.00	115.00	1,433.49	3,266.51	69.50 %
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	141.98	1,839.60	6,660.40	78.36 %
02-5-21-31651	LAB SERVICES-TESTING	7,000.00	3,000.00	360.00	1,230.00	1,770.00	59.00 %
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	1,771.22	5,265.83	10,734.17	67.09 %
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	1,496.96	11,871.12	1,628.88	12.07 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	170.71	1,885.82	2,114.18	52.85 %
02-5-21-34105	BLDG MAINT/REPAIR	5,000.00	5,000.00	296.15	2,566.42	2,433.58	48.67 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	-136.26	7,838.72	12,161.28	60.81 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-21-35391	RADIO EQUIP REPAIR & MAINT...	1,500.00	36,500.00	95.05	36,781.44	-281.44	-0.77 %
02-5-21-35505	AMMO/RANGE	10,000.00	10,000.00	0.00	3,936.10	6,063.90	60.64 %
02-5-21-35507	SWAT	8,000.00	12,000.00	4,919.02	7,971.67	4,028.33	33.57 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	13,490.00	44,796.32	-44,796.32	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	14,000.00	14,000.00	616.01	8,240.30	5,759.70	41.14 %
02-5-21-39501	LAUNDRY	7,200.00	7,200.00	0.00	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	598.73	2,549.16	-549.16	-27.46 %
02-5-21-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	0.00	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	0.00	91,806.43	193.57	0.21 %
Department: 21 - POLICE OPERATIONS Total:		2,190,273.00	2,225,273.00	202,742.19	1,442,273.55	782,999.45	35.19 %
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	64,690.00	64,690.00	7,707.09	48,365.66	16,324.34	25.23 %
02-5-22-11112	PART TIME SALARIES	96,050.00	96,050.00	7,526.43	58,689.31	37,360.69	38.90 %
02-5-22-13111	PERA/ICMA	10,275.00	10,275.00	1,117.30	6,824.18	3,450.82	33.58 %
02-5-22-14151	MEDICARE	2,331.00	2,331.00	220.49	1,549.34	781.66	33.53 %
02-5-22-14211	WORKMENS COMPENSATION	3,677.00	3,677.00	346.45	2,380.44	1,296.56	35.26 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	0.00	0.00	53.38	176.01	-176.01	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	45.64	320.59	161.41	33.49 %
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	0.00	1,129.71	2,370.29	67.72 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	526.81	1,204.61	1,295.39	51.82 %
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	751.89	1,661.26	4,338.74	72.31 %
02-5-22-32211	TUITION & TRAINING	13,500.00	13,500.00	0.00	3,507.28	9,992.72	74.02 %
02-5-22-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	106.00	347.75	1,152.25	76.82 %
02-5-22-33211	TELEPHONE	2,500.00	2,500.00	29.88	462.09	2,037.91	81.52 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	128.76	2,452.82	1,547.18	38.68 %
02-5-22-35111	VEHICLE REPAIR	17,000.00	17,000.00	1,642.84	11,153.01	5,846.99	34.39 %
02-5-22-35211	BLDG MAINT/REPAIR	3,500.00	3,500.00	115.20	1,534.15	1,965.85	56.17 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	3,500.00	3,500.00	232.94	1,066.55	2,433.45	69.53 %
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	2,887.19	3,909.26	-409.26	-11.69 %
02-5-22-38833	OPERATING MACHINES & EQUIP	45,000.00	53,000.00	4,761.77	38,959.67	14,040.33	26.49 %
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	574.00	9,186.38	1,813.62	16.49 %
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	28,774.06	253,256.69	154,188.31	37.84 %
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	241,060.00	241,060.00	27,934.91	179,702.97	61,357.03	25.45 %
02-5-23-12111	FULL TIME OVERTIME	8,000.00	8,000.00	1,383.68	8,916.36	-916.36	-11.45 %
02-5-23-13211	POLICE RETIREMENT PLAN	24,906.00	24,906.00	2,931.85	18,868.29	6,037.71	24.24 %
02-5-23-14151	MEDICARE	3,611.00	3,611.00	386.29	2,494.91	1,116.09	30.91 %
02-5-23-14211	WORKMENS COMPENSATION	11,780.00	11,780.00	1,084.03	7,448.28	4,331.72	36.77 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	57,800.00	57,800.00	5,974.99	37,135.62	20,664.38	35.75 %
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	80.66	520.44	226.56	30.33 %
02-5-23-14711	FPPA DEATH AND DISABILITY	0.00	0.00	365.17	365.17	-365.17	0.00 %
02-5-23-21131	POSTAGE	500.00	500.00	133.08	332.93	167.07	33.41 %
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	790.95	4,868.53	2,631.47	35.09 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	7.54	386.40	613.60	61.36 %
02-5-23-31661	VETERINARY SERVICES	26,000.00	26,000.00	2,322.00	15,189.90	10,810.10	41.58 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	2,109.19	3,530.29	1,469.71	29.39 %
02-5-23-35111	VEHICLE REPAIR	2,000.00	2,000.00	0.00	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 %
02-5-23-49501	INVESTIGATIVE SERVICES	5,000.00	5,000.00	151.30	2,580.77	2,419.23	48.38 %
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	45,655.64	330,361.56	115,602.44	25.92 %
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	209,542.00	209,542.00	20,354.08	99,022.10	110,519.90	52.74 %
02-5-30-12111	FULL TIME OVERTIME	1,400.00	1,400.00	20.22	525.89	874.11	62.44 %
02-5-30-13111	PERA/ICMA	28,899.00	28,899.00	3,905.96	13,575.53	15,323.47	53.02 %
02-5-30-14151	MEDICARE	3,059.00	3,059.00	271.71	1,323.34	1,735.66	56.74 %
02-5-30-14211	WORKMENS COMPENSATION	445.00	445.00	41.89	119.30	325.70	73.19 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	38,640.00	38,640.00	4,106.22	19,234.14	19,405.86	50.22 %
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	56.23	273.89	355.11	56.46 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	1,250.00	1,250.00	131.43	1,143.60	106.40	8.51 %
02-5-30-22111	GAS & OIL	1,500.00	1,500.00	0.00	65.45	1,434.55	95.64 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	767.38	2,087.61	-87.61	-4.38 %
02-5-30-22811	ENGINEERING SUPPLIES	1,000.00	1,000.00	36.00	360.00	640.00	64.00 %
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	179.00	-100.38	4,100.38	102.51 %
02-5-30-32311	MEMBERSHIP & DUES	2,000.00	2,000.00	0.00	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	249.39	249.39	500.61	66.75 %
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	139.00	139.00	1,111.00	88.88 %
Department: 30 - PUBLIC WORKS ADMIN Total:		308,564.00	308,564.00	30,258.51	148,580.81	159,983.19	51.85 %
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	294,640.00	294,640.00	31,076.33	181,964.15	112,675.85	38.24 %
02-5-31-11116	SALARIES SEASONAL	10,000.00	10,000.00	744.98	3,383.44	6,616.56	66.17 %
02-5-31-12111	FULL TIME OVERTIME	8,000.00	8,000.00	883.80	11,145.16	-3,145.16	-39.31 %
02-5-31-13111	PERA/ICMA	42,832.00	42,832.00	4,184.13	25,140.67	17,691.33	41.30 %
02-5-31-14151	MEDICARE	4,533.00	4,533.00	365.08	2,187.84	2,345.16	51.74 %
02-5-31-14211	WORKMENS COMPENSATION	23,652.00	23,652.00	2,167.54	14,892.97	8,759.03	37.03 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	59,080.00	59,080.00	5,998.68	35,992.08	23,087.92	39.08 %
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	91.61	550.48	387.52	41.31 %
02-5-31-22111	GAS & OIL	30,000.00	30,000.00	3,755.16	22,861.16	7,138.84	23.80 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	526.63	4,294.44	3,705.56	46.32 %
02-5-31-23511	STREET MATERIAL/REPAIR	75,000.00	75,000.00	4,838.00	23,024.88	51,975.12	69.30 %
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	464.86	3,619.26	6,380.74	63.81 %
02-5-31-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	0.00	2,938.01	61.99	2.07 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	190,000.00	190,000.00	13,057.08	115,499.42	74,500.58	39.21 %
02-5-31-34311	EQUIPMENT/MACHINERY REN...	10,000.00	10,000.00	0.00	11,895.30	-1,895.30	-18.95 %
02-5-31-35111	VEHICLE REPAIR	25,000.00	25,000.00	1,758.98	23,141.42	1,858.58	7.43 %
02-5-31-35211	BLDG MAINT/REPAIR	2,000.00	2,000.00	0.00	517.85	1,482.15	74.11 %
02-5-31-37321	UNIFORM ALLOWANCE	2,800.00	2,800.00	150.00	756.74	2,043.26	72.97 %
02-5-31-38844	EQUIPMENT REBUILDING/REPA..	3,000.00	3,000.00	259.30	690.62	2,309.38	76.98 %
02-5-31-45601	PAINTING & STRIPING	18,000.00	18,000.00	3,160.17	14,592.69	3,407.31	18.93 %
02-5-31-45602	TRAFFIC CONTROL SUPPLIES	5,000.00	5,000.00	505.11	505.11	4,494.89	89.90 %
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	179,850.03	497,189.65	812,360.35	62.03 %
02-5-31-73991	STREET LIGHTING CIPS	40,000.00	40,000.00	0.00	29,190.43	10,809.57	27.02 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 31 - STREET MAINTENANCE Total:		2,253,355.00	2,470,905.00	253,837.47	1,140,149.91	1,330,755.09	53.86 %
Department: 32 - PLANNING							
02-5-32-11111	FULL TIME SALARIES	58,000.00	58,000.00	3,142.20	27,078.94	30,921.06	53.31 %
02-5-32-13111	PERA	7,946.00	7,946.00	430.48	3,709.84	4,236.16	53.31 %
02-5-32-14151	MEDICARE	841.00	841.00	45.56	392.67	448.33	53.31 %
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	9.43	81.21	92.79	53.33 %
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	3,627.67	34,251.99	45,325.01	56.96 %
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	173,000.00	173,000.00	19,845.61	123,008.80	49,991.20	28.90 %
02-5-35-11112	PART TIME SALARIES	31,240.00	31,240.00	3,784.12	20,933.36	10,306.64	32.99 %
02-5-35-12111	FULL TIME OVERTIME	1,000.00	1,000.00	276.66	1,273.74	-273.74	-27.37 %
02-5-35-13111	PERA/ICMA	28,118.00	28,118.00	2,972.69	18,017.97	10,100.03	35.92 %
02-5-35-14151	MEDICARE	2,976.00	2,976.00	317.62	1,932.43	1,043.57	35.07 %
02-5-35-14211	WORKMENS COMPENSATION	529.00	529.00	50.26	1,284.31	-755.31	-142.78 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	46,800.00	46,800.00	5,382.02	32,436.39	14,363.61	30.69 %
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	65.70	399.75	216.25	35.11 %
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	332.36	1,474.60	1,025.40	41.02 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	122.77	1,251.17	2,248.83	64.25 %
02-5-35-32111	TRAVEL & CONFERENCES	2,500.00	2,500.00	0.00	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	130.21	539.87	460.13	46.01 %
02-5-35-35211	BLDG MAINT/REPAIR	39,500.00	39,500.00	1,915.15	15,091.65	24,408.35	61.79 %
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	35,195.17	218,126.54	118,472.46	35.20 %
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	130,990.00	130,990.00	14,667.65	88,383.99	42,606.01	32.53 %
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	1,773.93	10,695.42	7,455.58	41.08 %
02-5-36-14151	MEDICARE	1,921.00	1,921.00	187.75	1,131.98	789.02	41.07 %
02-5-36-14211	WORKMENS COMPENSATION	3,860.00	3,860.00	363.31	2,496.27	1,363.73	35.33 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	37,800.00	37,800.00	4,361.52	26,169.12	11,630.88	30.77 %
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	38.86	234.22	162.78	41.00 %
02-5-36-22111	GAS & OIL	1,000.00	1,000.00	0.00	367.64	632.36	63.24 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	12,000.00	12,000.00	2,650.46	9,577.14	2,422.86	20.19 %
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	434.38	5,265.53	4,734.47	47.34 %
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	48.46	1,013.66	986.34	49.32 %
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	668.79	5,375.12	6,624.88	55.21 %
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	25,195.11	169,181.25	93,722.75	35.65 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	43,870.00	43,870.00	5,035.20	30,626.34	13,243.66	30.19 %
02-5-50-11116	SALARIES-SEASONAL	13,000.00	13,000.00	3,101.16	6,966.53	6,033.47	46.41 %
02-5-50-12111	FULL TIME OVERTIME	1,000.00	1,000.00	0.00	430.19	569.81	56.98 %
02-5-50-13111	PERA/ICMA	7,928.00	7,928.00	1,043.42	4,781.61	3,146.39	39.69 %
02-5-50-14151	MEDICARE	839.00	839.00	110.43	506.05	332.95	39.68 %
02-5-50-14211	WORKMENS COMPENSATION	5,580.00	5,580.00	525.84	3,612.99	1,967.01	35.25 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	11,120.00	11,120.00	1,283.64	7,701.84	3,418.16	30.74 %
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	22.85	104.74	69.26	39.80 %
02-5-50-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	260.69	139.31	34.83 %
02-5-50-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	115.29	2,414.90	-414.90	-20.75 %
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	0.00	40.00	760.00	95.00 %
02-5-50-33211	TELEPHONE	400.00	400.00	29.88	206.01	193.99	48.50 %
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	40.00	4,260.00	1,740.00	29.00 %
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	49.91	136.03	2,863.97	95.47 %
Department: 50 - CEMETERY Total:		98,071.00	98,071.00	11,357.62	62,274.65	35,796.35	36.50 %
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	233,200.00	233,200.00	21,305.94	130,331.28	102,868.72	44.11 %
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	20,182.28	56,684.71	2,315.29	3.92 %
02-5-51-12111	FULL TIME OVERTIME	6,000.00	6,000.00	1,044.13	5,283.84	716.16	11.94 %
02-5-51-13111	PERA/ICMA	41,812.00	41,812.00	5,561.36	24,863.76	16,948.24	40.53 %
02-5-51-14151	MEDICARE	4,425.00	4,425.00	588.61	2,631.57	1,793.43	40.53 %
02-5-51-14211	WORKMENS COMPENSATION	11,637.00	11,637.00	1,096.37	8,738.92	2,898.08	24.90 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	40,860.00	40,860.00	6,253.98	35,068.14	5,791.86	14.17 %
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	122.17	546.73	369.27	40.31 %
02-5-51-22111	GAS & OIL	13,000.00	13,000.00	1,997.27	7,539.95	5,460.05	42.00 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	21,000.00	21,000.00	562.73	19,548.62	1,451.38	6.91 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	15,000.00	15,000.00	1,685.40	6,913.59	8,086.41	53.91 %
02-5-51-32111	TRAVEL & CONFERENCES	1,600.00	1,600.00	200.00	1,174.15	425.85	26.62 %
02-5-51-33211	TELEPHONE	1,500.00	1,500.00	64.57	470.79	1,029.21	68.61 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	28,000.00	28,000.00	4,001.15	16,981.48	11,018.52	39.35 %
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	3,525.00	2,475.00	41.25 %
02-5-51-35111	VEHICLE REPAIR	3,000.00	3,000.00	47.66	2,563.10	436.90	14.56 %
02-5-51-35211	BLDG MAINT/REPAIR	2,000.00	2,000.00	15.00	1,370.29	629.71	31.49 %
02-5-51-35421	RANCH MAINTENANCE	7,000.00	7,000.00	0.00	4,977.35	2,022.65	28.90 %
02-5-51-35502	WEED MANAGEMENT	7,000.00	7,000.00	2,000.00	4,622.72	2,377.28	33.96 %
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	351.67	5,457.52	5,542.48	50.39 %
02-5-51-74812	LANDSCAPING/BEAUTIFICATION	15,000.00	44,750.00	1,062.05	3,546.71	41,203.29	92.07 %
Department: 51 - PARKS MAINTENANCE Total:		539,080.00	568,830.00	68,742.34	343,462.17	225,367.83	39.62 %
Fund: 02 - GENERAL FUND Surplus (Deficit):		-468,173.14	-876,771.14	-297,479.38	493,533.83	1,370,304.97	156.29 %
Fund: 03 - ENTERPRISE FUND							
Department: 00 - UNDESIGNATED							
03-4-00-63361	OTHER GRANTS	37,500.00	37,500.00	0.00	43,352.75	5,852.75	115.61 %
03-4-00-64511	EF SANITATION SERVICE CHA...	1,346,400.00	1,346,400.00	121,118.07	936,558.31	-409,841.69	30.44 %
03-4-00-64711	EF WATER SERVICE CHARGES	1,716,225.00	1,716,225.00	251,123.11	1,123,187.87	-593,037.13	34.55 %
03-4-00-64721	EF WATER TAP FEES	50,000.00	50,000.00	7,350.00	39,208.25	-10,791.75	21.58 %
03-4-00-64811	EF SEWER SERVICE CHARGES	1,036,800.00	1,036,800.00	87,475.40	728,450.93	-308,349.07	29.74 %
03-4-00-64821	EF SEWER TAP FEES	10,000.00	10,000.00	6,500.00	16,200.00	6,200.00	162.00 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-4-00-64891	E ALAMOSA MONTHLY FEES	50,850.00	50,850.00	4,499.53	35,739.14	-15,110.86	29.72 %
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	2,000.00	2,075.00	-21,733.00	91.28 %
03-4-00-68192	CASH LONG/SHORT	200.00	200.00	-0.25	-20.92	-220.92	110.46 %
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	480,065.86	3,478,317.60	-1,360,465.40	28.12 %
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	255,330.00	255,330.00	26,642.80	157,433.64	97,896.36	38.34 %
03-5-01-12111	FULL TIME OVERTIME	12,000.00	12,000.00	1,570.04	9,121.11	2,878.89	23.99 %
03-5-01-13111	PERA/ICMA	36,624.00	36,624.00	3,759.34	22,070.83	14,553.17	39.74 %
03-5-01-14151	MEDICARE	3,876.00	3,876.00	397.87	2,335.91	1,540.09	39.73 %
03-5-01-14211	WORKMENS COMPENSATION	6,862.00	6,862.00	867.62	5,663.51	1,198.49	17.47 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	32,920.00	32,920.00	2,261.58	11,932.32	20,987.68	63.75 %
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	82.29	483.13	318.87	39.76 %
03-5-01-22111	GAS & OIL	11,000.00	11,000.00	1,119.32	7,016.69	3,983.31	36.21 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	362.98	6,025.28	2,974.72	33.05 %
03-5-01-23511	STREET MATERIAL/REPAIR	0.00	0.00	0.00	37.28	-37.28	0.00 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	52,500.00	52,500.00	19,339.51	20,219.42	32,280.58	61.49 %
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	360.00	1,100.00	400.00	26.67 %
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	12,532.66	63,346.58	61,653.42	49.32 %
03-5-01-35111	VEHICLE REPAIR	6,000.00	6,000.00	206.62	6,158.47	-158.47	-2.64 %
03-5-01-35211	BLDG MAINT/REPAIR	11,000.00	11,000.00	0.00	683.11	10,316.89	93.79 %
03-5-01-35311	METER REPAIRS	20,000.00	20,000.00	14,686.86	20,463.37	-463.37	-2.32 %
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	1,218.00	1,218.00	252,782.00	99.52 %
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	4,275.00	119,139.75	186,860.25	61.07 %
03-5-01-72335	AUGMENTATION PLAN	0.00	334,500.00	331,000.00	355,335.30	-20,835.30	-6.23 %
Department: 01 - WATER DEPARTMENT Total:		1,650,172.25	2,345,672.25	420,682.49	1,458,456.06	887,216.19	37.82 %
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	159,720.00	159,720.00	13,441.25	97,136.41	62,583.59	39.18 %
03-5-02-12111	FULL TIME OVERTIME	15,000.00	15,000.00	485.65	5,061.17	9,938.83	66.26 %
03-5-02-13111	PERA/ICMA	23,937.00	23,937.00	1,779.08	13,458.43	10,478.57	43.78 %
03-5-02-14151	MEDICARE	2,533.00	2,533.00	188.30	1,424.39	1,108.61	43.77 %
03-5-02-14211	WORKMENS COMPENSATION	4,275.00	4,275.00	402.57	2,766.03	1,508.97	35.30 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	42,800.00	42,800.00	3,255.40	18,806.70	23,993.30	56.06 %
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	38.96	294.72	229.28	43.76 %
03-5-02-22111	GAS & OIL	5,000.00	5,000.00	735.64	3,740.33	1,259.67	25.19 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	253.29	1,031.35	2,468.65	70.53 %
03-5-02-23711	PUMPS/PIPES/FITTINGS	15,000.00	15,000.00	411.56	821.38	14,178.62	94.52 %
03-5-02-31651	LAB SERVICES-TESTING	0.00	0.00	0.00	45.94	-45.94	0.00 %
03-5-02-32111	TRAVEL & CONFERENCES	4,000.00	4,000.00	0.00	1,125.00	2,875.00	71.88 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,840.83	12,864.63	22,135.37	63.24 %
03-5-02-35111	VEHICLE REPAIR	3,000.00	3,000.00	25.18	1,694.23	1,305.77	43.53 %
03-5-02-35211	BLDG MAINT/REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
03-5-02-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	181.25	280.25	1,219.75	81.32 %
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	1,146.76	6,305.92	5,194.08	45.17 %
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	35,357.10	153,429.30	177,570.70	53.65 %
03-5-02-71241	LIFT STATIONS: REPAIR/REPL...	250,000.00	570,700.00	1,300.00	12,824.00	557,876.00	97.75 %
03-5-02-73511	STORM DRAINAGE	25,000.00	25,000.00	6,500.00	6,500.00	18,500.00	74.00 %
Department: 02 - SEWER DEPARTMENT Total:		1,183,924.00	1,563,624.00	67,342.82	621,102.18	942,521.82	60.28 %
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	396,890.00	396,890.00	42,931.65	256,399.14	140,490.86	35.40 %
03-5-03-11112	PART TIME SALARIES	11,400.00	11,400.00	0.00	0.00	11,400.00	100.00 %
03-5-03-12111	FULL TIME OVERTIME	14,000.00	14,000.00	1,308.26	7,310.66	6,689.34	47.78 %
03-5-03-13111	PERA/ICMA	57,854.00	57,854.00	5,754.73	34,291.38	23,562.62	40.73 %
03-5-03-14151	MEDICARE	6,123.00	6,123.00	609.08	3,629.41	2,493.59	40.72 %
03-5-03-14211	WORKMENS COMPENSATION	41,850.00	41,850.00	3,836.06	28,701.22	13,148.78	31.42 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	60,740.00	60,740.00	6,288.12	37,728.72	23,011.28	37.88 %
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	126.03	750.95	516.05	40.73 %
03-5-03-22111	GAS & OIL	48,000.00	48,000.00	3,953.29	27,742.83	20,257.17	42.20 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	613.77	3,835.07	1,164.93	23.30 %
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	293.97	6,022.46	2,477.54	29.15 %
03-5-03-35111	VEHICLE REPAIR	30,000.00	30,000.00	488.16	10,128.99	19,871.01	66.24 %
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	72.75	320.84	1,179.16	78.61 %
03-5-03-35381	DUMPSTER/POLYKART REPAIR	25,000.00	25,000.00	0.00	20,406.00	4,594.00	18.38 %
03-5-03-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	150.00	1,195.92	2,304.08	65.83 %
03-5-03-37931	LANDFILL FEES	110,000.00	110,000.00	9,782.75	59,892.12	50,107.88	45.55 %
03-5-03-37932	RECYCLING	20,000.00	20,000.00	882.09	4,303.74	15,696.26	78.48 %
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	77,090.71	856,619.45	667,394.55	43.79 %
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	54,130.00	54,130.00	6,299.09	33,255.43	20,874.57	38.56 %
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	792.70	4,134.30	3,438.70	45.41 %
03-5-05-14151	MEDICARE	802.00	802.00	83.90	437.59	364.41	45.44 %
03-5-05-14211	WORKMENS COMPENSATION	10,327.00	10,327.00	982.06	6,747.65	3,579.35	34.66 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	13,310.00	13,310.00	1,538.94	9,233.64	4,076.36	30.63 %
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	17.36	90.51	75.49	45.48 %
03-5-05-22111	GAS & OIL	800.00	800.00	30.53	247.57	552.43	69.05 %
03-5-05-22112	BULK FLUIDS	1,500.00	1,500.00	752.40	1,469.25	30.75	2.05 %
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	177.67	934.63	865.37	48.08 %
03-5-05-31411	ENGINEERING SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
03-5-05-31651	LAB SERVICES-TESTING	50,000.00	50,000.00	3,412.62	22,180.08	27,819.92	55.64 %
03-5-05-31681	DISCHARGE PERMIT FEES	25,000.00	25,000.00	13,920.00	24,916.14	83.86	0.34 %
03-5-05-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	265.68	815.33	1,184.67	59.23 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	5,486.76	84,853.98	50,146.02	37.15 %
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	0.00	4,170.88	2,829.12	40.42 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-05-37321	UNIFORM ALLOWANCE	275.00	275.00	150.00	150.00	125.00	45.45 %
03-5-05-38844	EQUIPMENT REBUILDING/REPA..	30,000.00	30,000.00	0.00	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	0.00	462,245.10	182,361.90	28.29 %
Department: 05 - SEWAGE TREATMENT Total:		657,583.00	1,052,190.00	33,909.71	736,980.90	315,209.10	29.96 %
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	61,650.00	61,650.00	7,592.33	43,855.86	17,794.14	28.86 %
03-5-06-12111	FULL TIME OVERTIME	5,000.00	5,000.00	359.40	1,437.62	3,562.38	71.25 %
03-5-06-13111	PERA/ICMA	9,131.00	9,131.00	1,009.54	5,726.16	3,404.84	37.29 %
03-5-06-14151	MEDICARE	966.00	966.00	106.85	606.08	359.92	37.26 %
03-5-06-14211	WORKMENS COMPENSATION	1,810.00	1,810.00	170.79	1,173.48	636.52	35.17 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	11,250.00	11,250.00	1,298.46	7,790.76	3,459.24	30.75 %
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	22.11	125.42	74.58	37.29 %
03-5-06-22111	GAS & OIL	1,700.00	1,700.00	88.23	705.66	994.34	58.49 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	180,000.00	180,000.00	20,040.21	81,145.26	98,854.74	54.92 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	757.92	2,755.92	1,244.08	31.10 %
03-5-06-31651	LAB SERVICES-TESTING	8,000.00	8,000.00	1,001.74	3,348.25	4,651.75	58.15 %
03-5-06-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	324.00	354.00	1,646.00	82.30 %
03-5-06-33411	ELECTRICAL/GAS SERVICES	90,000.00	90,000.00	8,355.29	49,214.30	40,785.70	45.32 %
03-5-06-34105	BLDG MAINT/REPAIR	4,000.00	4,000.00	0.00	436.00	3,564.00	89.10 %
03-5-06-34106	MXN AGREEMENTS	10,000.00	10,000.00	680.00	11,600.00	-1,600.00	-16.00 %
03-5-06-35111	VEHICLE REPAIR	750.00	750.00	0.00	0.00	750.00	100.00 %
03-5-06-37321	UNIFORM ALLOWANCE	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	3,734.57	10,568.01	34,431.99	76.52 %
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	45,541.44	273,900.51	317,141.49	53.66 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):		-781,260.25	-2,237,759.25	-164,501.31	-468,741.50	1,769,017.75	79.05 %
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	5,000.00	14,700.00	-5,300.00	26.50 %
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	5,000.00	14,700.00	-5,350.00	26.68 %
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	700.00	700.00	655.01	1,525.78	-825.78	-117.97 %
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	1,244.73	5,058.93	941.07	15.68 %
06-5-59-43621	CEMETERY IMPROVEMENTS	10,000.00	10,000.00	0.00	4,707.20	5,292.80	52.93 %
06-5-59-69812	TRANSFERS OUT	15,450.00	15,450.00	-15,450.00	0.00	15,450.00	100.00 %
Department: 59 - CEMETERY ENDOWMENT Total:		32,850.00	32,850.00	-13,550.26	11,839.25	21,010.75	63.96 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):		-12,800.00	-12,800.00	18,550.26	2,860.75	15,660.75	122.35 %
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	39,000.00	39,000.00	471.08	38,176.45	-823.55	2.11 %
Department: 00 - UNDESIGNATED Total:		39,000.00	39,000.00	471.08	38,176.45	-823.55	2.11 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	471.08	38,176.45	38,176.45	0.00 %
Fund: 11 - CONSERVATION TRUST							
Department: 00 - UNDESIGNATED							
11-4-00-67111	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
11-4-00-68531	CTF STATE LOTTERY FUNDS	90,000.00	90,000.00	0.00	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	1,376.19	6,620.30	3,379.70	33.80 %
11-5-60-43941	LANDSCAPE AND TREES	4,000.00	4,000.00	0.00	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	1,376.19	10,131.90	82,338.10	89.04 %
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):		-970.00	-970.00	-1,376.19	49,991.71	50,961.71	5,253.78 %
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	34,153.75	69,689.00	0.00	0.00 %
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	34,153.75	159,689.00	3,500.00	2.14 %
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	92,018.75	188,912.50	0.00	0.00 %
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	92,018.75	488,912.50	1,250.00	0.26 %
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):		0.00	0.00	-126,172.50	6,390.56	6,390.56	0.00 %
Fund: 13 - EMPLOYEE BENEFIT							
Department: 00 - UNDESIGNATED							
13-4-00-68221	EBF CITY CONTRIBUTION	878,804.25	878,804.25	101,755.85	598,870.73	-279,933.52	31.85 %
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	300,000.00	300,000.00	35,348.18	201,053.11	-98,946.89	32.98 %
Department: 00 - UNDESIGNATED Total:		1,178,804.25	1,178,804.25	137,104.03	799,923.84	-378,880.41	32.14 %
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	210,000.00	210,000.00	17,319.80	136,687.92	73,312.08	34.91 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	27,000.00	27,000.00	2,304.68	17,290.62	9,709.38	35.96 %
13-5-62-14131	MEDICAL SELF-INSURANCE	700,000.00	700,000.00	98,834.56	446,635.12	253,364.88	36.19 %
13-5-62-14141	INSURANCE ADMINISTRATION	36,750.00	36,750.00	4,226.68	28,511.43	8,238.57	22.42 %
13-5-62-14151	DENTAL	90,000.00	90,000.00	7,097.26	58,376.57	31,623.43	35.14 %
13-5-62-14161	WELLNESS	3,000.00	3,000.00	146.32	711.81	2,288.19	76.27 %
13-5-62-14171	EAP	5,000.00	5,000.00	0.00	3,992.39	1,007.61	20.15 %
13-5-62-14181	TASC	5,000.00	5,000.00	-211.12	1,902.74	3,097.26	61.95 %
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	129,718.18	1,494,108.60	382,641.40	20.39 %
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):		-697,945.75	-697,945.75	7,385.85	-694,184.76	3,760.99	0.54 %
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,329,915.00	1,329,915.00	14,177.38	809,943.68	-519,971.32	39.10 %
19-4-00-63314	GRANT REVENUE	351,294.00	396,277.00	0.00	47,983.00	-348,294.00	87.89 %
19-4-00-64115	PHOTOCOPYING	6,000.00	6,000.00	566.60	4,866.06	-1,133.94	18.90 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-4-00-64116	MISCELLANEOUS/LIBRARY	3,000.00	3,000.00	155.00	1,592.22	-1,407.78	46.93 %
19-4-00-66110	BOOK FINES	5,000.00	5,000.00	249.58	2,618.09	-2,381.91	47.64 %
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	3.00	12,453.04	-41,796.96	77.05 %
19-4-00-68141	LEASE AGREEMENT REVENUE	24,570.00	24,570.00	0.00	0.00	-24,570.00	100.00 %
19-4-00-68191	GENERAL GOVT MISCELLANE...	18,000.00	18,000.00	2,348.76	20,330.78	2,330.78	112.95 %
19-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	0.00	20,565.01	20,565.01	0.00 %
19-4-00-68411	COLLECTION CHARGES	100.00	100.00	0.00	45.00	-55.00	55.00 %
19-4-00-68511	CRF PROGRAM REVENUE	16,000.00	16,000.00	2,175.00	14,821.00	-1,179.00	7.37 %
19-4-00-68512	ADULT SOFTBALL REVENUE	36,000.00	36,000.00	0.00	25,840.00	-10,160.00	28.22 %
19-4-00-68513	FAIRGROUNDS REVENUE	1,800.00	1,800.00	1,462.04	2,697.04	897.04	149.84 %
19-4-00-68514	PARK & SPECIAL EVENTS REV...	3,500.00	3,500.00	266.00	5,434.00	1,934.00	155.26 %
19-4-00-68517	BASKETBALL PROGRAMS	11,000.00	11,000.00	2,480.00	5,181.00	-5,819.00	52.90 %
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	0.00	725.00	625.00	725.00 %
19-4-00-68520	TENNIS PROGRAMS	800.00	800.00	28.00	1,643.00	843.00	205.38 %
19-4-00-68521	VOLLEYBALL PROGRAMS	9,000.00	9,000.00	120.00	7,579.00	-1,421.00	15.79 %
19-4-00-68522	GYMNASTICS PROGRAMS	2,600.00	2,600.00	-25.00	3,565.00	965.00	137.12 %
19-4-00-68523	RECREATION CENTER ROOM ...	6,000.00	6,000.00	562.00	4,902.48	-1,097.52	18.29 %
19-4-00-68524	HOCKEY	3,000.00	3,000.00	295.00	-215.00	-3,215.00	107.17 %
19-4-00-68525	SOCCER	10,000.00	10,000.00	2,205.00	10,080.00	80.00	100.80 %
19-4-00-68526	WRESTLING	2,200.00	2,200.00	0.00	3,200.00	1,000.00	145.45 %
19-4-00-68530	RECREATION MEMBERSHIP FEE	70,000.00	70,000.00	7,205.96	54,393.00	-15,607.00	22.30 %
19-4-00-68531	MULTI USE PAVILLION REVEN...	37,000.00	37,000.00	1,013.00	17,353.00	-19,647.00	53.10 %
19-4-00-69003	INSPIRE GRANT	250,699.00	290,524.00	290,524.00	290,524.00	0.00	0.00 %
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	325,811.32	1,439,214.40	-969,421.60	40.25 %
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	89,470.00	89,470.00	10,579.59	64,644.18	24,825.82	27.75 %
19-5-54-11112	PART TIME SALARIES	145,150.00	145,150.00	15,885.66	96,311.06	48,838.94	33.65 %
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	3,562.60	21,675.59	10,508.41	32.65 %
19-5-54-14151	MEDICARE	3,406.00	3,406.00	377.04	2,293.97	1,112.03	32.65 %
19-5-54-14211	WORKMENS COMPENSATION	670.00	670.00	62.83	1,431.69	-761.69	-113.69 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	18,220.00	18,220.00	2,102.22	12,613.32	5,606.68	30.77 %
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	78.15	475.31	229.69	32.58 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	254.80	1,326.40	473.60	26.31 %
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	326.60	2,722.44	2,277.56	45.55 %
19-5-54-22451	ONLINE DATABASES	8,400.00	8,400.00	1,011.92	6,001.00	2,399.00	28.56 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	7,000.00	7,000.00	177.63	2,620.22	4,379.78	62.57 %
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	66.00	446.62	1,253.38	73.73 %
19-5-54-32311	MEMBERSHIP & DUES	350.00	350.00	0.00	195.00	155.00	44.29 %
19-5-54-33111	ADVERTISING	600.00	600.00	0.00	353.00	247.00	41.17 %
19-5-54-33202	WIRELESS SERVICE	500.00	500.00	78.05	479.73	20.27	4.05 %
19-5-54-34511	COLLECTION EXPENSE	600.00	600.00	50.00	350.00	250.00	41.67 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	4,980.12	22,164.50	12,835.50	36.67 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRI...	6,500.00	6,500.00	840.96	3,252.09	3,247.91	49.97 %
19-5-54-35341	MAINTENANCE AGREEMENT	3,000.00	3,000.00	494.00	494.00	2,506.00	83.53 %
19-5-54-35372	SUMMER READING	2,500.00	2,500.00	114.93	2,446.44	53.56	2.14 %
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	396.34	396.34	403.66	50.46 %
19-5-54-39101	GRANT EXPENDITURE	4,500.00	4,500.00	0.00	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	974.62	4,485.50	514.50	10.29 %
19-5-54-69812	TRANSFERS OUT	75,339.00	75,339.00	0.00	75,339.00	0.00	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 54 - LIBRARY Total:		445,844.00	450,844.00	42,414.06	327,185.17	123,658.83	27.43 %
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	249,860.00	249,860.00	27,165.61	163,277.64	86,582.36	34.65 %
19-5-66-11112	PART TIME SALARIES	257,050.00	257,050.00	30,338.64	157,138.77	99,911.23	38.87 %
19-5-66-11116	SALARIES-SEASONAL	7,000.00	8,983.00	1,285.08	34,756.17	-25,773.17	-286.91 %
19-5-66-12111	FULL TIME OVERTIME	500.00	500.00	33.68	557.09	-57.09	-11.42 %
19-5-66-13111	PERA/ICMA	70,474.00	70,474.00	7,678.44	46,557.22	23,916.78	33.94 %
19-5-66-14151	MEDICARE	7,459.00	7,459.00	812.68	4,921.98	2,537.02	34.01 %
19-5-66-14211	WORKMENS COMPENSATION	4,000.00	4,000.00	377.08	2,385.03	1,614.97	40.37 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	48,400.00	48,400.00	6,546.36	38,153.75	10,246.25	21.17 %
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	168.80	1,022.33	520.67	33.74 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	119.22	1,852.22	647.78	25.91 %
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	187.49	728.71	271.29	27.13 %
19-5-66-22411	BUILDING MAINT SUPPLIES	14,000.00	14,000.00	2,477.18	7,436.99	6,563.01	46.88 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	299.39	5,977.98	4,022.02	40.22 %
19-5-66-31345	GOLF COURSE MAINT	5,000.00	5,000.00	0.00	1,818.37	3,181.63	63.63 %
19-5-66-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	348.65	2,735.63	264.37	8.81 %
19-5-66-32311	MEMBERSHIP & DUES	1,300.00	1,300.00	0.00	858.00	442.00	34.00 %
19-5-66-32611	RECREATION PROGRAMS	55,000.00	55,000.00	2,351.22	39,225.58	15,774.42	28.68 %
19-5-66-33111	ADVERTISING	3,000.00	3,000.00	20.00	1,540.00	1,460.00	48.67 %
19-5-66-33211	TELEPHONE	4,000.00	4,000.00	235.93	2,313.08	1,686.92	42.17 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	90,000.00	90,000.00	2,806.08	44,548.93	45,451.07	50.50 %
19-5-66-33413	PROPANE	1,500.00	1,500.00	0.00	359.81	1,140.19	76.01 %
19-5-66-34311	EQUIPMENT/MACHINERY REN...	200.00	200.00	0.00	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	3,447.99	9,012.06	6,987.94	43.67 %
19-5-66-35341	MAINTENANCE AGREEMENT	11,000.00	11,000.00	266.65	4,929.44	6,070.56	55.19 %
19-5-66-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	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	-8.84	2,158.33	5,841.67	73.02 %
19-5-66-43812	GRANT EXPENDITURES	200,699.00	200,699.00	2,800.00	2,800.00	197,899.00	98.60 %
19-5-66-43813	INSPIRE GRANT PASS THRU	0.00	39,825.00	219,103.00	219,103.00	-179,278.00	-450.16 %
19-5-66-46130	SPECIAL PROJECTS	25,000.00	68,000.00	5,049.28	50,610.89	17,389.11	25.57 %
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	0.00	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	313,909.61	1,302,917.95	1,096,820.05	45.71 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):		-280,946.00	-441,946.00	-30,512.35	-190,888.72	251,057.28	56.81 %
Fund: 20 - CAPITAL PROJECTS							
Department: 00 - UNDESIGNATED							
20-4-00-69292	TRANSFER IN	0.00	280,000.00	0.00	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	0.00	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	0.00	771,956.02	8,043.98	1.03 %
Department: 67 - PARKS & REC FACILITY GOLF COURSE H20.		0.00	780,000.00	0.00	771,956.02	8,043.98	1.03 %
Fund: 20 - CAPITAL PROJECTS Surplus (Deficit):		0.00	0.00	0.00	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	14,177.45	809,944.36	-519,970.64	39.10 %
Department: 00 - UNDESIGNATED Total:		1,329,915.00	1,329,915.00	14,177.45	809,944.36	-519,970.64	39.10 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 90 - EF DEBT SERVICE							
31-5-90-31631	ADMINISTRATIVE SERVICES	94,920.00	94,920.00	0.00	94,920.50	-0.50	0.00 %
31-5-90-37141	REFUNDING BOND INTEREST	140,865.42	140,865.42	0.00	120,211.71	20,653.71	14.66 %
31-5-90-50952	BOND PRINCIPAL PAYMENTS	579,187.64	579,187.64	0.00	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 %
Department: 90 - EF DEBT SERVICE Total:		1,164,973.06	1,164,973.06	0.00	1,144,319.35	20,653.71	1.77 %
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):		164,941.94	164,941.94	14,177.45	-334,374.99	-499,316.93	302.72 %
Report Surplus (Deficit):		-1,571,153.20	-3,683,050.20	-579,457.09	-639,992.69	3,043,057.51	82.62 %

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	684,128.83	7,709,183.58	-3,234,931.42	29.56 %
10 - CITY COUNCIL	94,847.00	94,847.00	5,358.93	70,185.56	24,661.44	26.00 %
11 - LEGAL SERVICES	138,320.00	138,320.00	14,815.90	89,860.59	48,459.41	35.03 %
12 - MUNICIPAL COURT	722,121.00	730,671.00	49,711.24	263,472.67	467,198.33	63.94 %
13 - CITY MANAGER	292,052.00	301,052.00	32,130.10	191,226.60	109,825.40	36.48 %
14 - CITY CLERK	123,032.00	123,032.00	9,735.49	70,257.49	52,774.51	42.89 %
15 - HR/RISK MANAGEMENT	351,714.00	357,714.00	12,112.10	325,874.70	31,839.30	8.90 %
16 - FINANCE DEPARTMENT	446,440.00	405,378.00	34,865.81	285,695.67	119,682.33	29.52 %
17 - NON-DEPARTMENTAL	897,477.08	1,291,811.08	37,568.20	1,069,173.54	222,637.54	17.23 %
18 - INFORMATION TECHNOLOGY	732,831.06	815,631.06	43,764.63	519,781.31	295,849.75	36.27 %
19 - ECONOMIC DEVELOPMENT	0.00	127,247.00	12,307.74	42,884.81	84,362.19	66.30 %
20 - POLICE ADMINISTRATION	231,051.00	231,051.00	23,852.29	145,317.69	85,733.31	37.11 %
21 - POLICE OPERATIONS	2,190,273.00	2,225,273.00	202,742.19	1,442,273.55	782,999.45	35.19 %
22 - FIRE OPERATIONS	392,945.00	407,445.00	28,774.06	253,256.69	154,188.31	37.84 %
23 - SUPPORT SERVICES	445,964.00	445,964.00	45,655.64	330,361.56	115,602.44	25.92 %
30 - PUBLIC WORKS ADMIN	308,564.00	308,564.00	30,258.51	148,580.81	159,983.19	51.85 %
31 - STREET MAINTENANCE	2,253,355.00	2,470,905.00	253,837.47	1,140,149.91	1,330,755.09	53.86 %
32 - PLANNING	79,577.00	79,577.00	3,627.67	34,251.99	45,325.01	56.96 %
35 - BUILDING INSPECTION	336,599.00	336,599.00	35,195.17	218,126.54	118,472.46	35.20 %
36 - FLEET MAINTENANCE	253,079.00	262,904.00	25,195.11	169,181.25	93,722.75	35.65 %
50 - CEMETERY	98,071.00	98,071.00	11,357.62	62,274.65	35,796.35	36.50 %
51 - PARKS MAINTENANCE	539,080.00	568,830.00	68,742.34	343,462.17	225,367.83	39.62 %
Fund: 02 - GENERAL FUND Surplus (Deficit):	-468,173.14	-876,771.14	-297,479.38	493,533.83	1,370,304.97	156.29 %
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	4,780,975.00	4,838,783.00	480,065.86	3,478,317.60	-1,360,465.40	28.12 %
01 - WATER DEPARTMENT	1,650,172.25	2,345,672.25	420,682.49	1,458,456.06	887,216.19	37.82 %
02 - SEWER DEPARTMENT	1,183,924.00	1,563,624.00	67,342.82	621,102.18	942,521.82	60.28 %
03 - SANITATION DEPARTMENT	1,479,514.00	1,524,014.00	77,090.71	856,619.45	667,394.55	43.79 %
05 - SEWAGE TREATMENT	657,583.00	1,052,190.00	33,909.71	736,980.90	315,209.10	29.96 %
06 - WATER TREATMENT	591,042.00	591,042.00	45,541.44	273,900.51	317,141.49	53.66 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	-781,260.25	-2,237,759.25	-164,501.31	-468,741.50	1,769,017.75	79.05 %
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	5,000.00	14,700.00	-5,350.00	26.68 %
59 - CEMETERY ENDOWMENT	32,850.00	32,850.00	-13,550.26	11,839.25	21,010.75	63.96 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	-12,800.00	-12,800.00	18,550.26	2,860.75	15,660.75	122.35 %
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	39,000.00	39,000.00	471.08	38,176.45	-823.55	2.11 %
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	471.08	38,176.45	38,176.45	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	1,376.19	10,131.90	82,338.10	89.04 %
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	-970.00	-970.00	-1,376.19	49,991.71	50,961.71	5,253.78 %
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	34,153.75	159,689.00	3,500.00	2.14 %
65 - CITY HALL COMPLEX	490,162.50	490,162.50	92,018.75	488,912.50	1,250.00	0.26 %
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	0.00	0.00	-126,172.50	6,390.56	6,390.56	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

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	137,104.03	799,923.84	-378,880.41	32.14 %
62 - EMPLOYEE BENEFIT	1,876,750.00	1,876,750.00	129,718.18	1,494,108.60	382,641.40	20.39 %
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	-697,945.75	-697,945.75	7,385.85	-694,184.76	3,760.99	0.54 %
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	2,269,578.00	2,408,636.00	325,811.32	1,439,214.40	-969,421.60	40.25 %
54 - LIBRARY	445,844.00	450,844.00	42,414.06	327,185.17	123,658.83	27.43 %
66 - COMMUNITY RECREATION	2,104,680.00	2,399,738.00	313,909.61	1,302,917.95	1,096,820.05	45.71 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	-280,946.00	-441,946.00	-30,512.35	-190,888.72	251,057.28	56.81 %
Fund: 20 - CAPITAL PROJECTS						
00 - UNDESIGNATED	0.00	780,000.00	0.00	780,000.00	0.00	0.00 %
67 - PARKS & REC FACILITY GOLF COURSE H20	0.00	780,000.00	0.00	771,956.02	8,043.98	1.03 %
Fund: 20 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	0.00	8,043.98	8,043.98	0.00 %
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,329,915.00	1,329,915.00	14,177.45	809,944.36	-519,970.64	39.10 %
90 - EF DEBT SERVICE	1,164,973.06	1,164,973.06	0.00	1,144,319.35	20,653.71	1.77 %
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	164,941.94	164,941.94	14,177.45	-334,374.99	-499,316.93	302.72 %
Report Surplus (Deficit):	-1,571,153.20	-3,683,050.20	-579,457.09	-639,992.69	3,043,057.51	82.62 %

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	-297,479.38	493,533.83	1,370,304.97
03 - ENTERPRISE FUND	-781,260.25	-2,237,759.25	-164,501.31	-468,741.50	1,769,017.75
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	18,550.26	2,860.75	15,660.75
09 - FIREMEN'S PENSION	0.00	0.00	471.08	38,176.45	38,176.45
11 - CONSERVATION TRUST	-970.00	-970.00	-1,376.19	49,991.71	50,961.71
12 - ACLC DEBT SERVICE	0.00	0.00	-126,172.50	6,390.56	6,390.56
13 - EMPLOYEE BENEFIT	-697,945.75	-697,945.75	7,385.85	-694,184.76	3,760.99
19 - COMMUNITY RECREATIOI	-280,946.00	-441,946.00	-30,512.35	-190,888.72	251,057.28
20 - CAPITAL PROJECTS	0.00	0.00	0.00	8,043.98	8,043.98
31 - ENTERPRISE DEBT FUND	164,941.94	164,941.94	14,177.45	-334,374.99	-499,316.93
Report Surplus (Deficit):	-1,571,153.20	-3,683,050.20	-579,457.09	-639,992.69	3,043,057.51



Alamosa, CO

Detail Report

Account Detail

Date Range: 08/01/2019 - 08/31/2019

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 99 - POOLED CASH							
99-1-00-71111	POOLED CASH		643,769.30	-9,379.81	2,104,114.95	2,113,494.76	634,389.49
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditsunning Balance
08/01/2019	PYPKT01591	DFT0006591	Payroll EFT				156,901.74 486,867.56
08/01/2019	CLPKT00714	DEP0010785	B00002970 CLPKT00714 BG:EF			1,421.67	488,289.23
08/01/2019	CLPKT00715	DEP0010787	B00002966 CLPKT00715 BG:Online Pay...			347.00	488,636.23
08/01/2019	CLPKT00715	DEP0010788	B00002968 CLPKT00715 BG:D			260.00	488,896.23
08/01/2019	CLPKT00716	DEP0010790	B00002971 CLPKT00716 BG:D			6,852.19	495,748.42
08/01/2019	CLPKT00716	DEP0010790	B00002973 CLPKT00716 BG:D			4,507.89	500,256.31
08/01/2019	CLPKT00716	DEP0010790	B00002976 CLPKT00716 BG:D			50.00	500,306.31
08/01/2019	CLPKT00716	DEP0010790	B00002974 CLPKT00716 BG:D			100.00	500,406.31
08/01/2019	CLPKT00716	DEP0010790	B00002975 CLPKT00716 BG:D			5,995.00	506,401.31
08/01/2019	CLPKT00716	DEP0010790	B00002965 CLPKT00716 BG:Online Pay...			4,317.17	510,718.48
08/01/2019	CLPKT00716	DEP0010790	B00002967 CLPKT00716 BG:D			8,882.72	519,601.20
08/01/2019	APPKT02120	DFT0006592	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASS...			1,203.69 518,397.51
08/01/2019	APPKT02120	DFT0006595	PERA	10083 - PERA			65.29 518,332.22
08/01/2019	APPKT02120	DFT0006596	PERA	10083 - PERA			29,636.76 488,695.46
08/01/2019	APPKT02120	DFT0006597	PERA	10083 - PERA			38.19 488,657.27
08/01/2019	APPKT02120	DFT0006598	PERA	10083 - PERA			394.39 488,262.88
08/01/2019	APPKT02120	DFT0006599	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			672.48 487,590.40
08/01/2019	APPKT02120	DFT0006600	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			355.00 487,235.40
08/01/2019	APPKT02120	DFT0006601	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,743.04 485,492.36
08/01/2019	APPKT02120	DFT0006602	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00 485,367.36
08/01/2019	APPKT02120	DFT0006603	TASC	16690 - TASC			530.75 484,836.61
08/01/2019	APPKT02120	DFT0006604	TASC	16690 - TASC			1,613.12 483,223.49
08/01/2019	APPKT02120	DFT0006605	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			100.00 483,123.49
08/01/2019	APPKT02120	DFT0006606	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			200.00 482,923.49
08/01/2019	APPKT02120	DFT0006607	COLORADO DEPARTMENT OF REVEN...	15514 - COLORADO DEPARTMENT OF...			5,793.85 477,129.64
08/01/2019	APPKT02120	DFT0006608	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			14,626.28 462,503.36
08/01/2019	APPKT02120	DFT0006609	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			5,888.36 456,615.00
08/01/2019	APPKT02124	DFT0006611	XCEL ENERGY	15115 - XCEL ENERGY			5.58 456,609.42
08/01/2019	APPKT02124	DFT0006618	XCEL ENERGY	15115 - XCEL ENERGY			206.84 456,402.58
08/01/2019	GLPKT08753	JN06999	CC DEPOSIT			523.00	456,925.58
08/02/2019	APPKT02122	142021	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			415.27 456,510.31
08/02/2019	APPKT02122	142022	ALAMOSA COUNTY CHAMBER OF CO...	12639 - ALAMOSA COUNTY CHAMBER...			40.00 456,470.31
08/02/2019	APPKT02122	142023	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			4,157.50 452,312.81

Detail Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	643,769.30	-9,379.81	2,104,114.95	2,113,494.76	634,389.49

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/02/2019	APPKT02122	142024	AMERICAN WATER WORKS ASSN	10187 - AMERICAN WATER WORKS A...			324.00	451,988.81
08/02/2019	APPKT02122	142025	AT&T MOBILITY	12236 - AT&T MOBILITY			104.58	451,884.23
08/02/2019	APPKT02122	142026	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			1,443.12	450,441.11
08/02/2019	APPKT02122	142027	BROOKS INTERNET SOFTWARE INC	15899 - BROOKS INTERNET SOFTWA...			52.49	450,388.62
08/02/2019	APPKT02122	142028	CED, INC.	15223 - CED, INC.			119.47	450,269.15
08/02/2019	APPKT02122	142029	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SER...			56.77	450,212.38
08/02/2019	APPKT02122	142030	CHALLENGER TEAMWEAR	16507 - CHALLENGER TEAMWEAR			62.81	450,149.57
08/02/2019	APPKT02122	142031	COLUMBINE AUTOMOTIVE PRODUCTS	10217 - COLUMBINE AUTOMOTIVE PR...			35.00	450,114.57
08/02/2019	APPKT02122	142032	COPRO EFP LLC	16714 - COPRO EFP LLC			4,315.00	445,799.57
08/02/2019	APPKT02122	142033	DANA KEPNER COMPANY	10041 - DANA KEPNER COMPANY			3,383.24	442,416.33
08/02/2019	APPKT02122	142034	DETCO	17456 - DETCO			764.39	441,651.94
08/02/2019	APPKT02122	142035	DUSTIN J. PARR	15417 - DUSTIN J. PARR			74.15	441,577.79
08/02/2019	APPKT02122	142036	ERIKA SISNEROS	17457 - ERIKA SISNEROS			25.00	441,552.79
08/02/2019	APPKT02122	142037	GLOBAL EQUIPMENT CO	11206 - GLOBAL EQUIPMENT CO			1,772.56	439,780.23
08/02/2019	APPKT02122	142038	HIGH COUNTRY WORKPLACE TECHNO...	17373 - HIGH COUNTRY WORKPLACE ...			260.04	439,520.19
08/02/2019	APPKT02122	142039	HUSMANN PLUMBING	10645 - HUSMANN PLUMBING			19.98	439,500.21
08/02/2019	APPKT02122	142040	ION GRAPHICS INC.	16629 - ION GRAPHICS INC.			608.00	438,892.21
08/02/2019	APPKT02122	142041	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-AL...			25.90	438,866.31
08/02/2019	APPKT02122	142042	JOLENE WEBB	15933 - JOLENE WEBB			57.00	438,809.31
08/02/2019	APPKT02122	142043	KEITH PRICE	11939 - KEITH PRICE			150.00	438,659.31
08/02/2019	APPKT02122	142044	KIM AMIDEI	17463 - KIM AMIDEI			92.00	438,567.31
08/02/2019	APPKT02122	142045	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			31.02	438,536.29
08/02/2019	APPKT02122	142046	KRISTEN REYNOLDS	16035 - KRISTEN REYNOLDS			57.00	438,479.29
08/02/2019	APPKT02122	142047	MB POLICE EQUIPMENT	15803 - MB POLICE EQUIPMENT			2,555.69	435,923.60
08/02/2019	APPKT02122	142048	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL...			112.80	435,810.80
08/02/2019	APPKT02122	142049	MONDRAGON'S PORTABLE TOILET RE...	16392 - MONDRAGON'S PORTABLE TO...			640.00	435,170.80
08/02/2019	APPKT02122	142050	OFFICE DEPOT	10143 - OFFICE DEPOT			108.79	435,062.01
08/02/2019	APPKT02122	142051	QUILL	17458 - QUILL			99.00	434,963.01
08/02/2019	APPKT02122	142052	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			634.02	434,328.99
08/02/2019	APPKT02122	142054	SAN LUIS VALLEY REC	17085 - SAN LUIS VALLEY REC			200.00	434,128.99
08/02/2019	APPKT02122	142055	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			335.21	433,793.78
08/02/2019	APPKT02122	142056	SPRINKLED WITH LOVE	17462 - SPRINKLED WITH LOVE			200.00	433,593.78
08/02/2019	APPKT02122	142057	SYNCB/AMAZON	16403 - SYNCB/AMAZON			473.86	433,119.92
08/02/2019	APPKT02122	142058	THE GLOVE WAGON	16841 - THE GLOVE WAGON			252.50	432,867.42
08/02/2019	APPKT02122	142059	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			659.03	432,208.39
08/02/2019	APPKT02122	142060	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TR...			295.50	431,912.89
08/02/2019	APPKT02122	142061	TYLER TECHNOLOGIES	15477 - TYLER TECHNOLOGIES			1,158.75	430,754.14
08/02/2019	APPKT02122	142062	UPS	11586 - UPS			3.00	430,751.14
08/02/2019	APPKT02122	142063	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			59.70	430,691.44
08/02/2019	APPKT02122	142064	VIGIL CONSTRUCTION	11276 - VIGIL CONSTRUCTION			5,229.50	425,461.94
08/02/2019	APPKT02122	142065	WETLAND DYNAMICS LLC.	17461 - WETLAND DYNAMICS LLC.			2,800.00	422,661.94

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	643,769.30	-9,379.81	2,104,114.95	2,113,494.76	634,389.49

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/02/2019	APPKT02122	2230	ELBERT DISTRIBUTING OF COLORADO,...	15664 - ELBERT DISTRIBUTING OF CO...			210.93	422,451.01
08/02/2019	APPKT02122	2231	GOBINS INC	10824 - GOBINS INC			283.26	422,167.75
08/02/2019	APPKT02122	2232	HAYNIES, INC.	10056 - HAYNIES, INC.			655.68	421,512.07
08/02/2019	APPKT02122	2233	KEVIN D. SQUIRES	12133 - KEVIN D. SQUIRES			25.00	421,487.07
08/02/2019	APPKT02122	2234	PENNY K. PETTY	15398 - PENNY K. PETTY			496.00	420,991.07
08/02/2019	APPKT02122	2235	VENDOLA PLUMBING & HEATING	15171 - VENDOLA PLUMBING & HEATI...			417.74	420,573.33
08/02/2019	APPKT02123	142066	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT I...			48.06	420,525.27
08/02/2019	APPKT02123	142067	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			504.79	420,020.48
08/02/2019	APPKT02123	142068	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INS...			500.01	419,520.47
08/02/2019	APPKT02123	142069	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			924.61	418,595.86
08/02/2019	APPKT02123	142070	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			16,153.09	402,442.77
08/02/2019	APPKT02123	142071	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLI...			297.50	402,145.27
08/02/2019	APPKT02123	142072	KANSAS CITY LIFE INSURANCE COMP...	12312 - KANSAS CITY LIFE INSURANC...			6.88	402,138.39
08/02/2019	APPKT02123	142073	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			40.00	402,098.39
08/02/2019	CLPKT00717	DEP0010802	B00002988 CLPKT00717 BG:EF			290,524.00		692,622.39
08/02/2019	APPKT02124	DFT0006622	XCEL ENERGY	15115 - XCEL ENERGY			434.38	692,188.01
08/02/2019	APPKT02124	DFT0006623	XCEL ENERGY	15115 - XCEL ENERGY			212.30	691,975.71
08/02/2019	APPKT02124	DFT0006624	XCEL ENERGY	15115 - XCEL ENERGY			1,070.23	690,905.48
08/02/2019	CLPKT00718	DEP0010822	B00002990 CLPKT00718 BG:Online Pay...			38.00		690,943.48
08/02/2019	CLPKT00718	DEP0010823	B00002987 CLPKT00718 BG:D			599.00		691,542.48
08/02/2019	CLPKT00719	DEP0010826	B00002983 CLPKT00719 BG:D			1,557.68		693,100.16
08/02/2019	CLPKT00719	DEP0010826	B00002978 CLPKT00719 BG:D			9,249.13		702,349.29
08/02/2019	CLPKT00719	DEP0010826	B00002986 CLPKT00719 BG:D			628.75		702,978.04
08/02/2019	CLPKT00719	DEP0010826	B00002982 CLPKT00719 BG:D			25.00		703,003.04
08/02/2019	CLPKT00719	DEP0010826	B00002984 CLPKT00719 BG:D			7.00		703,010.04
08/02/2019	CLPKT00719	DEP0010826	B00002980 CLPKT00719 BG:D			1,373.40		704,383.44
08/02/2019	CLPKT00719	DEP0010826	B00002991 CLPKT00719 BG:Online Pay...			53.08		704,436.52
08/02/2019	CLPKT00719	DEP0010826	B00002977 CLPKT00719 BG:Online Pay...			1,600.30		706,036.82
08/02/2019	CLPKT00719	DEP0010826	B00002981 CLPKT00719 BG:D			25.00		706,061.82
08/02/2019	CLPKT00719	DEP0010826	B00002985 CLPKT00719 BG:D			131.68		706,193.50
08/02/2019	GLPKT08753	JN07000	CC DEPOSIT			511.00		706,704.50
08/03/2019	GLPKT08753	JN07001	CC DEPOSIT			73.00		706,777.50
08/04/2019	GLPKT08753	JN07002	CC DEPOSIT			12.00		706,789.50
08/05/2019	UBPKT00528	142074	Julie E Buck				6.98	706,782.52
08/05/2019	CLPKT00720	DEP0010830	B00002997 CLPKT00720 BG:Online Pay...			125.00		706,907.52
08/05/2019	CLPKT00720	DEP0010831	B00002998 CLPKT00720 BG:D			1,250.00		708,157.52
08/05/2019	CLPKT00721	DEP0010834	B00002995 CLPKT00721 BG:D			4,630.40		712,787.92
08/05/2019	CLPKT00721	DEP0010834	B00002992 CLPKT00721 BG:Online Pay...			360.07		713,147.99
08/05/2019	CLPKT00721	DEP0010834	B00002994 CLPKT00721 BG:Online Pay...			349.46		713,497.45
08/05/2019	CLPKT00721	DEP0010834	B00003000 CLPKT00721 BG:D			50.00		713,547.45
08/05/2019	CLPKT00721	DEP0010834	B00002999 CLPKT00721 BG:D			1,627.51		715,174.96

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	643,769.30	-9,379.81	2,104,114.95	2,113,494.76	634,389.49

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/05/2019	CLPKT00721	DEP0010834	B00003003 CLPKT00721 BG:D			445.00		715,619.96
08/05/2019	CLPKT00721	DEP0010834	B00002993 CLPKT00721 BG:Online Pay...			589.48		716,209.44
08/05/2019	CLPKT00721	DEP0010834	B00003004 CLPKT00721 BG:D			30.00		716,239.44
08/05/2019	CLPKT00721	DEP0010834	B00003001 CLPKT00721 BG:D			10.00		716,249.44
08/05/2019	CLPKT00721	DEP0010834	B00002996 CLPKT00721 BG:D			98.44		716,347.88
08/05/2019	CLPKT00721	DEP0010834	B00003002 CLPKT00721 BG:D			239.25		716,587.13
08/05/2019	APPKT02130	DFT0006628	KANSAS CITY LIFE INSURANCE COMP...	12312 - KANSAS CITY LIFE INSURANC...			7,097.26	709,489.87
08/05/2019	CLPKT00732	DEP0010860	B00003062 CLPKT00732 BG:EF			2,030.87		711,520.74
08/05/2019	CLPKT00733	DEP0010863	B00003063 CLPKT00733 BG:EF			3,285.45		714,806.19
08/05/2019	APPKT02135	DFT0006633	PURCHASE POWER	15459 - PURCHASE POWER			820.99	713,985.20
08/05/2019	APPKT02135	DFT0006634	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			623.83	713,361.37
08/05/2019	APPKT02135	DFT0006643	XCEL ENERGY	15115 - XCEL ENERGY			8,174.94	705,186.43
08/05/2019	APPKT02135	DFT0006644	XCEL ENERGY	15115 - XCEL ENERGY			307.06	704,879.37
08/05/2019	APPKT02135	DFT0006645	XCEL ENERGY	15115 - XCEL ENERGY			167.22	704,712.15
08/05/2019	APPKT02135	DFT0006646	XCEL ENERGY	15115 - XCEL ENERGY			40.43	704,671.72
08/05/2019	APPKT02135	DFT0006647	XCEL ENERGY	15115 - XCEL ENERGY			123.23	704,548.49
08/05/2019	APPKT02135	DFT0006648	XCEL ENERGY	15115 - XCEL ENERGY			8.30	704,540.19
08/05/2019	APPKT02135	DFT0006649	XCEL ENERGY	15115 - XCEL ENERGY			5.47	704,534.72
08/05/2019	GLPKT08753	JN07003	CC DEPOSIT			532.00		705,066.72
08/06/2019	CLPKT00722	DEP0010835	B00003010 CLPKT00722 BG:D			305.00		705,371.72
08/06/2019	CLPKT00722	DEP0010836	B00003011 CLPKT00722 BG:Online Pay...			437.00		705,808.72
08/06/2019	CLPKT00723	DEP0010839	B00003005 CLPKT00723 BG:Online Pay...			1,076.56		706,885.28
08/06/2019	CLPKT00723	DEP0010839	B00003006 CLPKT00723 BG:D			2,203.28		709,088.56
08/06/2019	CLPKT00723	DEP0010839	B00003009 CLPKT00723 BG:D			50.00		709,138.56
08/06/2019	CLPKT00723	DEP0010839	B00003007 CLPKT00723 BG:D			32,933.02		742,071.58
08/06/2019	CLPKT00723	DEP0010839	B00003008 CLPKT00723 BG:D			190.15		742,261.73
08/06/2019	APPKT02135	DFT0006635	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			6,991.08	735,270.65
08/06/2019	APPKT02135	DFT0006636	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			5,638.47	729,632.18
08/06/2019	APPKT02135	DFT0006637	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			18,795.07	710,837.11
08/06/2019	APPKT02135	DFT0006642	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			623.83	710,213.28
08/06/2019	APPKT02135	DFT0006653	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			623.83	709,589.45
08/06/2019	GLPKT08753	JN07004	CC DEPOSIT			413.00		710,002.45
08/07/2019	CLPKT00724	DEP0010840	B00003016 CLPKT00724 BG:D			500.00		710,502.45
08/07/2019	CLPKT00725	DEP0010843	B00003018 CLPKT00725 BG:D			2,495.83		712,998.28
08/07/2019	CLPKT00725	DEP0010843	B00003017 CLPKT00725 BG:D			20,417.46		733,415.74
08/07/2019	CLPKT00725	DEP0010843	B00003012 CLPKT00725 BG:Online Pay...			616.75		734,032.49
08/07/2019	CLPKT00725	DEP0010843	B00003019 CLPKT00725 BG:D			20.00		734,052.49
08/07/2019	CLPKT00725	DEP0010843	B00003013 CLPKT00725 BG:D			1,240.08		735,292.57
08/07/2019	CLPKT00725	DEP0010843	B00003014 CLPKT00725 BG:D			2,059.84		737,352.41
08/07/2019	APPKT02135	DFT0006638	PAYPAL	11510 - PAYPAL			27.52	737,324.89
08/07/2019	APPKT02135	DFT0006640	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			234.00	737,090.89

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99-1-00-71111	POOLED CASH - Continued	643,769.30	-9,379.81	2,104,114.95	2,113,494.76	634,389.49

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/07/2019	APPKT02135	DFT0006641	GE MONEY BANK/AMAZON	10953 - GE MONEY BANK/AMAZON			1,318.39	735,772.50
08/07/2019	APPKT02135	DFT0006650	XCEL ENERGY	15115 - XCEL ENERGY			7,312.77	728,459.73
08/07/2019	APPKT02135	DFT0006651	XCEL ENERGY	15115 - XCEL ENERGY			3,592.04	724,867.69
08/07/2019	APPKT02135	DFT0006652	XCEL ENERGY	15115 - XCEL ENERGY			10,705.05	714,162.64
08/07/2019	GLPKT08753	JN07005	CC DEPOSIT			205.00		714,367.64
08/08/2019	CLPKT00726	DEP0010844	B00003027 CLPKT00726 BG:D			395.00		714,762.64
08/08/2019	CLPKT00727	DEP0010847	B00003030 CLPKT00727 BG:D			101.25		714,863.89
08/08/2019	CLPKT00727	DEP0010847	B00003026 CLPKT00727 BG:D			46.00		714,909.89
08/08/2019	CLPKT00727	DEP0010847	B00003025 CLPKT00727 BG:D			25.00		714,934.89
08/08/2019	CLPKT00727	DEP0010847	B00003021 CLPKT00727 BG:D			1,398.97		716,333.86
08/08/2019	CLPKT00727	DEP0010847	B00003024 CLPKT00727 BG:D			925.00		717,258.86
08/08/2019	CLPKT00727	DEP0010847	B00003022 CLPKT00727 BG:D			60.00		717,318.86
08/08/2019	CLPKT00727	DEP0010847	B00003020 CLPKT00727 BG:Online Pay...			3,358.65		720,677.51
08/08/2019	CLPKT00727	DEP0010847	B00003029 CLPKT00727 BG:D			168.00		720,845.51
08/08/2019	CLPKT00727	DEP0010847	B00003023 CLPKT00727 BG:D			100.00		720,945.51
08/08/2019	CLPKT00734	DEP0010866	B00003064 CLPKT00734 BG:EF			2,658.99		723,604.50
08/08/2019	GLPKT08753	JN07006	CC DEPOSIT			233.00		723,837.50
08/09/2019	APPKT02128	142075	ABSMEIER LANDSCAPING & CONSTR...	11310 - ABSMEIER LANDSCAPING & ...			78.85	723,758.65
08/09/2019	APPKT02128	142076	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			671.03	723,087.62
08/09/2019	APPKT02128	142078	ALAMOSA CAR CARE CENTER	15273 - ALAMOSA CAR CARE CENTER			79.95	723,007.67
08/09/2019	APPKT02128	142079	ALAMOSA COUNTY SHERIFF DEPT	11301 - ALAMOSA COUNTY SHERIFF ...			1,158.54	721,849.13
08/09/2019	APPKT02128	142080	ALAMOSA SENIOR CITIZENS	10013 - ALAMOSA SENIOR CITIZENS			650.00	721,199.13
08/09/2019	APPKT02128	142081	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			2,217.82	718,981.31
08/09/2019	APPKT02128	142082	ALL-4-PAWS	16807 - ALL-4-PAWS			64.00	718,917.31
08/09/2019	APPKT02128	142083	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			710.19	718,207.12
08/09/2019	APPKT02128	142084	ARROWHEAD SCIENTIFIC, INC.	16274 - ARROWHEAD SCIENTIFIC, INC.			523.08	717,684.04
08/09/2019	APPKT02128	142085	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			2,674.10	715,009.94
08/09/2019	APPKT02128	142086	AT&T MOBILITY	12236 - AT&T MOBILITY			1,456.95	713,552.99
08/09/2019	APPKT02128	142087	BENJAMIN GIBBONS	12870 - BENJAMIN GIBBONS			700.00	712,852.99
08/09/2019	APPKT02128	142088	BOYS & GIRLS CLUB OF SLV	15283 - BOYS & GIRLS CLUB OF SLV			130,953.00	581,899.99
08/09/2019	APPKT02128	142089	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			308.54	581,591.45
08/09/2019	APPKT02128	142090	BRODART CO.	15413 - BRODART CO.			63.63	581,527.82
08/09/2019	APPKT02128	142091	CENTURYLINK	12295 - CENTURYLINK			445.73	581,082.09
08/09/2019	APPKT02128	142092	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			31.70	581,050.39
08/09/2019	APPKT02128	142093	COLORADO ROOKIES	17467 - COLORADO ROOKIES			250.00	580,800.39
08/09/2019	APPKT02128	142094	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			2,304.68	578,495.71
08/09/2019	APPKT02128	142095	DANIEL MONTANO	11401 - DANIEL MONTANO			165.68	578,330.03
08/09/2019	APPKT02128	142096	DETCO	17456 - DETCO			175.20	578,154.83
08/09/2019	APPKT02128	142097	DIVISION OF OIL AND PUBLIC SAFETY	15769 - DIVISION OF OIL AND PUBLIC ...			160.00	577,994.83
08/09/2019	APPKT02128	142098	EFREM ORTIZ	12628 - EFREM ORTIZ			50.00	577,944.83
08/09/2019	APPKT02128	142099	EXPRESS TOLL SERVICE CENTER	11702 - EXPRESS TOLL SERVICE CEN...			24.05	577,920.78

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	643,769.30	-9,379.81	2,104,114.95	2,113,494.76	634,389.49

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/09/2019	APPKT02128	142100	EXTREME GRAPHICS	15336 - EXTREME GRAPHICS			114.00	577,806.78
08/09/2019	APPKT02128	142101	FEDEX	10519 - FEDEX			53.04	577,753.74
08/09/2019	APPKT02128	142102	FIRST UNITED CHRISTIAN CHURCH	17468 - FIRST UNITED CHRISTIAN CH...			8.00	577,745.74
08/09/2019	APPKT02128	142103	FRED SALAZAR	17469 - FRED SALAZAR			20.00	577,725.74
08/09/2019	APPKT02128	142104	FUENTES AUTO GLASS	15964 - FUENTES AUTO GLASS			245.00	577,480.74
08/09/2019	APPKT02128	142105	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING		69,623.66		507,857.08
08/09/2019	APPKT02128	142106	GARRISON FENCE	10517 - GARRISON FENCE			153.26	507,703.82
08/09/2019	APPKT02128	142107	HEATHER BROOKS	12656 - HEATHER BROOKS			44.31	507,659.51
08/09/2019	APPKT02128	142108	INDUSTRIAL & FARM SUPPLY CO.	17256 - INDUSTRIAL & FARM SUPPLY ...			123.10	507,536.41
08/09/2019	APPKT02128	142109	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,244.64	506,291.77
08/09/2019	APPKT02128	142110	INTERMOUNTAIN SWEEPER CO.	15298 - INTERMOUNTAIN SWEEPER C...			140.98	506,150.79
08/09/2019	APPKT02128	142111	JAVELINA TRADING CO	11069 - JAVELINA TRADING CO			793.94	505,356.85
08/09/2019	APPKT02128	142112	KELLEY BAILY	16265 - KELLEY BAILY			87.58	505,269.27
08/09/2019	APPKT02128	142113	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			14.32	505,254.95
08/09/2019	APPKT02128	142114	LISA SANDOVAL	16340 - LISA SANDOVAL			330.00	504,924.95
08/09/2019	APPKT02128	142115	MICHAEL CARSON	16869 - MICHAEL CARSON			309.32	504,615.63
08/09/2019	APPKT02128	142116	NEXVORTEX, INC	17428 - NEXVORTEX, INC			1,062.32	503,553.31
08/09/2019	APPKT02128	142117	NORTH RIVER GREENHOUSE	90621 - NORTH RIVER GREENHOUSE			648.00	502,905.31
08/09/2019	APPKT02128	142118	O & V PRINTING	10081 - O & V PRINTING			163.65	502,741.66
08/09/2019	APPKT02128	142119	OFFICE DEPOT	10143 - OFFICE DEPOT			88.88	502,652.78
08/09/2019	APPKT02128	142120	PROFESSIONAL WATER TECHNOLOGI...	16047 - PROFESSIONAL WATER TECH...			18,925.38	483,727.40
08/09/2019	APPKT02128	142121	REYNOLDS ENGINEERING CO.	10220 - REYNOLDS ENGINEERING CO.			12,000.00	471,727.40
08/09/2019	APPKT02128	142122	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			759.86	470,967.54
08/09/2019	APPKT02128	142124	RIO GRANDE WATERSHED CONSERVA...	16967 - RIO GRANDE WATERSHED C...			18,720.00	452,247.54
08/09/2019	APPKT02128	142125	SAN LUIS VALLEY RATTLERS	16966 - SAN LUIS VALLEY RATTLERS			7,000.00	445,247.54
08/09/2019	APPKT02128	142126	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			1,083.41	444,164.13
08/09/2019	APPKT02128	142127	SIERRA VISTA LUMBER & STEEL	11813 - SIERRA VISTA LUMBER & STE...			31.76	444,132.37
08/09/2019	APPKT02128	142128	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			200.00	443,932.37
08/09/2019	APPKT02128	142129	SLVGO	17465 - SLVGO			40,300.00	403,632.37
08/09/2019	APPKT02128	142130	SOUTH CENTRAL COLO. SENIORS,IN	90800 - SOUTH CENTRAL COLO. SENI...			5,000.00	398,632.37
08/09/2019	APPKT02128	142131	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			0.01	398,632.36
08/09/2019	APPKT02128	142132	THE SAFARILAND GROUP	16408 - THE SAFARILAND GROUP			100.00	398,532.36
08/09/2019	APPKT02128	142133	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			44.16	398,488.20
08/09/2019	APPKT02128	142134	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TR...			95.87	398,392.33
08/09/2019	APPKT02128	142135	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			77.98	398,314.35
08/09/2019	APPKT02128	142136	U.S. TRACTOR	11554 - U.S. TRACTOR			141.08	398,173.27
08/09/2019	APPKT02128	142137	USA BLUEBOOK	15340 - USA BLUEBOOK			373.58	397,799.69
08/09/2019	APPKT02128	142138	VALLEY COURIER	10105 - VALLEY COURIER			115.00	397,684.69
08/09/2019	APPKT02128	142139	VIGIL CONSTRUCTION	11276 - VIGIL CONSTRUCTION			2,186.25	395,498.44
08/09/2019	APPKT02128	142140	WAYLON & AUTUMN SQUIRES	17252 - WAYLON & AUTUMN SQUIRES			100.00	395,398.44
08/09/2019	APPKT02128	142141	WOOD'YS Q SHACK	16567 - WOOD'YS Q SHACK			1,925.00	393,473.44

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Date Range: 08/01/2019 - 08/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	643,769.30	-9,379.81	2,104,114.95	2,113,494.76	634,389.49

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/09/2019	APPKT02128	2236	GOBINS INC	10824 - GOBINS INC			1,068.15	392,405.29
08/09/2019	APPKT02128	2237	HAYNIES, INC.	10056 - HAYNIES, INC.			419.54	391,985.75
08/09/2019	APPKT02128	2238	PENNY K. PETTY	15398 - PENNY K. PETTY			121.00	391,864.75
08/09/2019	APPKT02128	2239	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			15.00	391,849.75
08/09/2019	CLPKT00728	DEP0010848	B00003034 CLPKT00728 BG:D			355.00		392,204.75
08/09/2019	CLPKT00729	DEP0010851	B00003031 CLPKT00729 BG:Online Pay...			685.59		392,890.34
08/09/2019	CLPKT00729	DEP0010851	B00003037 CLPKT00729 BG:D			299.50		393,189.84
08/09/2019	CLPKT00729	DEP0010851	B00003032 CLPKT00729 BG:D			3,206.84		396,396.68
08/09/2019	CLPKT00729	DEP0010851	B00003036 CLPKT00729 BG:D			160.55		396,557.23
08/09/2019	CLPKT00729	DEP0010851	B00003038 CLPKT00729 BG:D			481.00		397,038.23
08/09/2019	CLPKT00729	DEP0010851	B00003035 CLPKT00729 BG:D			265.81		397,304.04
08/09/2019	CLPKT00735	DEP0010869	B00003065 CLPKT00735 BG:EF			340,405.15		737,709.19
08/09/2019	APPKT02135	DFT0006639	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			67,512.39	670,196.80
08/09/2019	GLPKT08753	JN07007	CC DEPOSIT			112.00		670,308.80
08/10/2019	GLPKT08753	JN07008	CC DEPOSIT			71.00		670,379.80
08/11/2019	GLPKT08753	JN07009	CC DEPOSIT			63.00		670,442.80
08/12/2019	CLPKT00730	DEP0010852	B00003047 CLPKT00730 BG:D			415.00		670,857.80
08/12/2019	CLPKT00730	DEP0010853	B00003043 CLPKT00730 BG:Online Pay...			137.00		670,994.80
08/12/2019	CLPKT00730	DEP0010854	B00003040 CLPKT00730 BG:Online Pay...			150.00		671,144.80
08/12/2019	CLPKT00731	DEP0010857	B00003041 CLPKT00731 BG:Online Pay...			751.04		671,895.84
08/12/2019	CLPKT00731	DEP0010857	B00003046 CLPKT00731 BG:D			25.00		671,920.84
08/12/2019	CLPKT00731	DEP0010857	B00003058 CLPKT00731 BG:D			425.00		672,345.84
08/12/2019	CLPKT00731	DEP0010857	B00003059 CLPKT00731 BG:D			5,000.00		677,345.84
08/12/2019	CLPKT00731	DEP0010857	B00003055 CLPKT00731 BG:D			30.00		677,375.84
08/12/2019	CLPKT00731	DEP0010857	B00003044 CLPKT00731 BG:D			46,891.83		724,267.67
08/12/2019	CLPKT00731	DEP0010857	B00003039 CLPKT00731 BG:Online Pay...			475.90		724,743.57
08/12/2019	CLPKT00731	DEP0010857	B00003050 CLPKT00731 BG:D			21,633.77		746,377.34
08/12/2019	CLPKT00731	DEP0010857	B00003042 CLPKT00731 BG:Online Pay...			506.50		746,883.84
08/12/2019	CLPKT00731	DEP0010857	B00003048 CLPKT00731 BG:D			213.38		747,097.22
08/12/2019	CLPKT00731	DEP0010857	B00003045 CLPKT00731 BG:D			220.00		747,317.22
08/12/2019	CLPKT00731	DEP0010857	B00003054 CLPKT00731 BG:D			41.75		747,358.97
08/12/2019	CLPKT00731	DEP0010857	B00003053 CLPKT00731 BG:D			20.00		747,378.97
08/12/2019	CLPKT00731	DEP0010857	B00003057 CLPKT00731 BG:D			13.35		747,392.32
08/12/2019	CLPKT00731	DEP0010857	B00003056 CLPKT00731 BG:D			122.50		747,514.82
08/12/2019	CLPKT00731	DEP0010857	B00003049 CLPKT00731 BG:D			573.00		748,087.82
08/12/2019	CLPKT00736	DEP0010872	B00003066 CLPKT00736 BG:EF			319,000.00		1,067,087.82
08/12/2019	CLPKT00751	DEP0010916	B00003135 CLPKT00751 BG:EF			310.00		1,067,397.82
08/12/2019	GLPKT08753	JN07010	CC DEPOSIT			234.00		1,067,631.82
08/13/2019	PYPKT01600	142142	ROGERS, CRAIG				128.11	1,067,503.71
08/13/2019	PYPKT01600	142143	ROGERS, CRAIG				1,012.32	1,066,491.39
08/13/2019	APPKT02134	142144	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			56.98	1,066,434.41

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	643,769.30	-9,379.81	2,104,114.95	2,113,494.76	634,389.49

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/13/2019	CLPKT00737	DEP0010875	B00003074 CLPKT00737 BG:EF			1,580.00		1,068,014.41
08/13/2019	CLPKT00738	DEP0010876	B00003075 CLPKT00738 BG:D			78.00		1,068,092.41
08/13/2019	CLPKT00739	DEP0010879	B00003069 CLPKT00739 BG:D			122.00		1,068,214.41
08/13/2019	CLPKT00739	DEP0010879	B00003070 CLPKT00739 BG:D			2,150.25		1,070,364.66
08/13/2019	CLPKT00739	DEP0010879	B00003060 CLPKT00739 BG:D			9,994.22		1,080,358.88
08/13/2019	CLPKT00739	DEP0010879	B00003067 CLPKT00739 BG:D			4,867.59		1,085,226.47
08/13/2019	CLPKT00739	DEP0010879	B00003073 CLPKT00739 BG:Online Pay...			128.53		1,085,355.00
08/13/2019	CLPKT00739	DEP0010879	B00003068 CLPKT00739 BG:D			25.00		1,085,380.00
08/13/2019	APPKT02139	DFT0006629	PERA	10083 - PERA			259.61	1,085,120.39
08/13/2019	APPKT02139	DFT0006630	COLORADO DEPARTMENT OF REVEN...	15514 - COLORADO DEPARTMENT OF...			22.47	1,085,097.92
08/13/2019	APPKT02139	DFT0006631	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			48.53	1,085,049.39
08/13/2019	APPKT02139	DFT0006632	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			38.48	1,085,010.91
08/13/2019	GLPKT08753	JN07011	CC DEPOSIT			178.00		1,085,188.91
08/14/2019	CLPKT00740	DEP0010884	B00003076 CLPKT00740 BG:Online Pay...			606.80		1,085,795.71
08/14/2019	CLPKT00740	DEP0010884	B00003082 CLPKT00740 BG:D			812.10		1,086,607.81
08/14/2019	CLPKT00740	DEP0010884	B00003081 CLPKT00740 BG:D			50.00		1,086,657.81
08/14/2019	CLPKT00740	DEP0010884	B00003077 CLPKT00740 BG:D			16,305.14		1,102,962.95
08/14/2019	CLPKT00740	DEP0010884	B00003083 CLPKT00740 BG:D			3,000.00		1,105,962.95
08/14/2019	CLPKT00740	DEP0010884	B00003084 CLPKT00740 BG:D			103.00		1,106,065.95
08/14/2019	CLPKT00740	DEP0010884	B00003086 CLPKT00740 BG:D			63.60		1,106,129.55
08/14/2019	CLPKT00740	DEP0010884	B00003078 CLPKT00740 BG:D			80.00		1,106,209.55
08/14/2019	CLPKT00741	DEP0010885	B00003079 CLPKT00741 BG:D			575.76		1,106,785.31
08/14/2019	CLPKT00741	DEP0010886	B00003087 CLPKT00741 BG:Online Pay...			125.00		1,106,910.31
08/14/2019	APPKT02147	DFT0006685	VERIZON	90894 - VERIZON			1,147.17	1,105,763.14
08/14/2019	APPKT02147	DFT0006686	ZIONS BANK	12037 - ZIONS BANK			92,018.75	1,013,744.39
08/14/2019	APPKT02147	DFT0006687	VERIZON WIRELESS DTF	12058 - VERIZON WIRELESS DTF			40.01	1,013,704.38
08/14/2019	APPKT02147	DFT0006692	XCEL ENERGY	15115 - XCEL ENERGY			15.58	1,013,688.80
08/14/2019	APPKT02147	DFT0006693	XCEL ENERGY	15115 - XCEL ENERGY			15.58	1,013,673.22
08/14/2019	APPKT02147	DFT0006694	XCEL ENERGY	15115 - XCEL ENERGY			62.28	1,013,610.94
08/14/2019	GLPKT08753	JN07012	CC DEPOSIT			412.00		1,014,022.94
08/15/2019	PYPKT01601	DFT0006659	Payroll EFT				152,402.76	861,620.18
08/15/2019	CLPKT00742	DEP0010889	B00003090 CLPKT00742 BG:EF			6.94		861,627.12
08/15/2019	CLPKT00743	DEP0010892	B00003091 CLPKT00743 BG:EF			435.80		862,062.92
08/15/2019	APPKT02143	141302	MARK ZAMORA Reversal	17358 - MARK ZAMORA		25.00		862,087.92
08/15/2019	CLPKT00744	DEP0010893	B00003097 CLPKT00744 BG:D			535.00		862,622.92
08/15/2019	CLPKT00745	DEP0010896	B00003092 CLPKT00745 BG:D			16,257.81		878,880.73
08/15/2019	CLPKT00745	DEP0010896	B00003089 CLPKT00745 BG:D			17,562.49		896,443.22
08/15/2019	CLPKT00745	DEP0010896	B00003093 CLPKT00745 BG:D			100.00		896,543.22
08/15/2019	CLPKT00745	DEP0010896	B00003098 CLPKT00745 BG:D			28,030.83		924,574.05
08/15/2019	CLPKT00745	DEP0010896	B00003099 CLPKT00745 BG:D			1,223.75		925,797.80
08/15/2019	CLPKT00745	DEP0010896	B00003096 CLPKT00745 BG:D			102.51		925,900.31

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	643,769.30	-9,379.81	2,104,114.95	2,113,494.76	634,389.49

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/15/2019	CLPKT00745	DEP0010896	B00003088 CLPKT00745 BG:Online Pay...			3,017.49		928,917.80
08/15/2019	APPKT02139	DFT0006660	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASS...			1,221.59	927,696.21
08/15/2019	APPKT02139	DFT0006663	PERA	10083 - PERA			65.29	927,630.92
08/15/2019	APPKT02139	DFT0006664	PERA	10083 - PERA			27,445.36	900,185.56
08/15/2019	APPKT02139	DFT0006665	PERA	10083 - PERA			38.19	900,147.37
08/15/2019	APPKT02139	DFT0006666	PERA	10083 - PERA			364.79	899,782.58
08/15/2019	APPKT02139	DFT0006667	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			641.60	899,140.98
08/15/2019	APPKT02139	DFT0006668	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			355.00	898,785.98
08/15/2019	APPKT02139	DFT0006669	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			2,629.46	896,156.52
08/15/2019	APPKT02139	DFT0006670	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	896,031.52
08/15/2019	APPKT02139	DFT0006671	TASC	16690 - TASC			530.75	895,500.77
08/15/2019	APPKT02139	DFT0006672	TASC	16690 - TASC			1,613.12	893,887.65
08/15/2019	APPKT02139	DFT0006673	COLORADO DEPARTMENT OF REVEN...	15514 - COLORADO DEPARTMENT OF...			5,556.97	888,330.68
08/15/2019	APPKT02139	DFT0006674	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			13,995.01	874,335.67
08/15/2019	APPKT02139	DFT0006675	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			5,685.24	868,650.43
08/15/2019	APPKT02147	DFT0006680	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			6,349.93	862,300.50
08/15/2019	APPKT02147	DFT0006681	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			7,590.26	854,710.24
08/15/2019	APPKT02147	DFT0006684	WEX BANK	12101 - WEX BANK			18,564.97	836,145.27
08/15/2019	APPKT02147	DFT0006688	XCEL ENERGY	15115 - XCEL ENERGY			1,709.36	834,435.91
08/15/2019	APPKT02147	DFT0006689	XCEL ENERGY	15115 - XCEL ENERGY			31.17	834,404.74
08/15/2019	APPKT02147	DFT0006690	XCEL ENERGY	15115 - XCEL ENERGY			170.71	834,234.03
08/15/2019	APPKT02147	DFT0006691	XCEL ENERGY	15115 - XCEL ENERGY			1,209.01	833,025.02
08/15/2019	APPKT02147	DFT0006695	XCEL ENERGY	15115 - XCEL ENERGY			3,545.50	829,479.52
08/15/2019	GLPKT08753	JN07013	CC DEPOSIT			48.00		829,527.52
08/16/2019	APPKT02141	142145	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			142.15	829,385.37
08/16/2019	APPKT02141	142146	ARLAN'S PRO SERVICES	12385 - ARLAN'S PRO SERVICES			290.00	829,095.37
08/16/2019	APPKT02141	142147	BUSINESS SOLUTIONS LEASING	10987 - BUSINESS SOLUTIONS LEASI...			1,615.53	827,479.84
08/16/2019	APPKT02141	142148	CENTURYLINK	12295 - CENTURYLINK			522.55	826,957.29
08/16/2019	APPKT02141	142149	COLORADO DEPT OF PUBLIC HEALTH	10033 - COLORADO DEPT OF PUBLIC...			13,920.00	813,037.29
08/16/2019	APPKT02141	142150	COLORADO DEPT OF PUBLIC HEALTH	10033 - COLORADO DEPT OF PUBLIC...			115.00	812,922.29
08/16/2019	APPKT02141	142151	COLORADO DRUG INVESTIGATORS A...	17471 - COLORADO DRUG INVESTIGA...			670.00	812,252.29
08/16/2019	APPKT02141	142152	COLORADO LIBRARY CONSORTIUM	10695 - COLORADO LIBRARY CONSO...			66.00	812,186.29
08/16/2019	APPKT02141	142153	DOWNTOWN COLORADO, INC	17473 - DOWNTOWN COLORADO, INC			402.60	811,783.69
08/16/2019	APPKT02141	142154	FALCON ENVIRONMENTAL CORPORAT...	10438 - FALCON ENVIRONMENTAL C...			546.55	811,237.14
08/16/2019	APPKT02141	142155	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			336.01	810,901.13
08/16/2019	APPKT02141	142156	GREG MAGGARD	17372 - GREG MAGGARD			2,134.72	808,766.41
08/16/2019	APPKT02141	142157	HUSMANN PLUMBING	10645 - HUSMANN PLUMBING			247.94	808,518.47
08/16/2019	APPKT02141	142158	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,737.21	806,781.26
08/16/2019	APPKT02141	142159	ISABELLE MEDINA SABALA	17476 - ISABELLE MEDINA SABALA			10.00	806,771.26
08/16/2019	APPKT02141	142160	JASON RUSSELL	16173 - JASON RUSSELL			161.00	806,610.26
08/16/2019	APPKT02141	142161	JOHN VASQUEZ	90460 - JOHN VASQUEZ			161.00	806,449.26

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	643,769.30	-9,379.81	2,104,114.95	2,113,494.76	634,389.49

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/16/2019	APPKT02141	142162	LISA SANDOVAL	16340 - LISA SANDOVAL			577.50	805,871.76
08/16/2019	APPKT02141	142163	MADDOX COLLECTIONS	15631 - MADDOX COLLECTIONS			225.00	805,646.76
08/16/2019	APPKT02141	142164	MONTE VISTA COOP	10415 - MONTE VISTA COOP			1,480.79	804,165.97
08/16/2019	APPKT02141	142165	MOUNTAIN ENGINEERING & TESTING, ...	90591 - MOUNTAIN ENGINEERING & T...			1,300.00	802,865.97
08/16/2019	APPKT02141	142166	O & V PRINTING	10081 - O & V PRINTING			199.50	802,666.47
08/16/2019	APPKT02141	142167	OFFICE DEPOT	10143 - OFFICE DEPOT			69.99	802,596.48
08/16/2019	APPKT02141	142168	PROQUEST INFORMATION & LEARNING	10255 - PROQUEST INFORMATION & L...			1,011.92	801,584.56
08/16/2019	APPKT02141	142169	RAY TRUJILLO	17442 - RAY TRUJILLO			90.00	801,494.56
08/16/2019	APPKT02141	142170	REYNOLDS ENGINEERING CO.	10220 - REYNOLDS ENGINEERING CO.			25,892.50	775,602.06
08/16/2019	APPKT02141	142171	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			2.25	775,599.81
08/16/2019	APPKT02141	142172	ROCKY MOUNTAIN MEMORABILIA	15263 - ROCKY MOUNTAIN MEMORAB...			176.00	775,423.81
08/16/2019	APPKT02141	142173	STEPHAN WEILER	17474 - STEPHAN WEILER			402.60	775,021.21
08/16/2019	APPKT02141	142174	SWANK MOVIE LICENSING USA	17069 - SWANK MOVIE LICENSING USA			494.00	774,527.21
08/16/2019	APPKT02141	142175	THE GLOVE WAGON	16841 - THE GLOVE WAGON			165.00	774,362.21
08/16/2019	APPKT02141	142176	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			740.80	773,621.41
08/16/2019	APPKT02141	142177	THE VIGILANCE PROJECT LLC	17217 - THE VIGILANCE PROJECT LLC			10,500.00	763,121.41
08/16/2019	APPKT02141	142178	TRANSUNION RISK AND ALTERNATIVE	16840 - TRANSUNION RISK AND ALTE...			151.30	762,970.11
08/16/2019	APPKT02141	142179	UNIQUE MANAGEMENT SERVICES, IN	15467 - UNIQUE MANAGEMENT SERVI...			50.00	762,920.11
08/16/2019	APPKT02141	142180	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			81.50	762,838.61
08/16/2019	APPKT02141	142181	VIAERO WIRELESS	12784 - VIAERO WIRELESS			991.78	761,846.83
08/16/2019	APPKT02141	142182	VIGIL CONSTRUCTION	11276 - VIGIL CONSTRUCTION			5,685.75	756,161.08
08/16/2019	APPKT02141	142183	VJ'S EMBROIDERY LLC	16533 - VJ'S EMBROIDERY LLC			331.50	755,829.58
08/16/2019	APPKT02141	142184	WITMER PUBLIC SAFETY GROUP, INC	11815 - WITMER PUBLIC SAFETY GRO...			446.77	755,382.81
08/16/2019	APPKT02141	142185	WT COX SUBSCRIPTION	10374 - WT COX SUBSCRIPTION			2,173.81	753,209.00
08/16/2019	APPKT02141	2240	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			260.47	752,948.53
08/16/2019	APPKT02141	2241	ERICH SCHWIESOW	10484 - ERICH SCHWIESOW			47.00	752,901.53
08/16/2019	APPKT02141	2242	FASTENAL COMPANY	15494 - FASTENAL COMPANY			65.35	752,836.18
08/16/2019	APPKT02141	2243	GOBINS INC	10824 - GOBINS INC			300.00	752,536.18
08/16/2019	APPKT02141	2244	HAYNIES, INC.	10056 - HAYNIES, INC.			5.46	752,530.72
08/16/2019	APPKT02141	2245	VENDOLA PLUMBING & HEATING	15171 - VENDOLA PLUMBING & HEATI...			2,035.38	750,495.34
08/16/2019	APPKT02144	142186	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT I...			48.06	750,447.28
08/16/2019	APPKT02144	142187	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			504.79	749,942.49
08/16/2019	APPKT02144	142188	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INS...			500.01	749,442.48
08/16/2019	APPKT02144	142189	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			924.61	748,517.87
08/16/2019	APPKT02144	142190	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			15,623.61	732,894.26
08/16/2019	APPKT02144	142191	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLI...			297.50	732,596.76
08/16/2019	APPKT02144	142192	KANSAS CITY LIFE INSURANCE COMP...	12312 - KANSAS CITY LIFE INSURANC...			6.88	732,589.88
08/16/2019	APPKT02144	142193	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			30.00	732,559.88
08/16/2019	CLPKT00746	DEP0010897	B00003111 CLPKT00746 BG:D			265.00		732,824.88
08/16/2019	CLPKT00746	DEP0010898	B00003100 CLPKT00746 BG:Online Pay...			36.00		732,860.88
08/16/2019	CLPKT00747	DEP0010901	B00003112 CLPKT00747 BG:D			50.00		732,910.88

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	643,769.30	-9,379.81	2,104,114.95	2,113,494.76	634,389.49

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/16/2019	CLPKT00747	DEP0010901	B00003105 CLPKT00747 BG:D			558.00		733,468.88
08/16/2019	CLPKT00747	DEP0010901	B00003108 CLPKT00747 BG:D			238.43		733,707.31
08/16/2019	CLPKT00747	DEP0010901	B00003102 CLPKT00747 BG:D			10,786.90		744,494.21
08/16/2019	CLPKT00747	DEP0010901	B00003103 CLPKT00747 BG:D			144.27		744,638.48
08/16/2019	CLPKT00747	DEP0010901	B00003107 CLPKT00747 BG:D			26,949.46		771,587.94
08/16/2019	CLPKT00747	DEP0010901	B00003101 CLPKT00747 BG:Online Pay...			1,238.13		772,826.07
08/16/2019	GLPKT08753	JN07014	CC DEPOSIT			155.00		772,981.07
08/17/2019	GLPKT08753	JN07015	CC DEPOSIT			117.00		773,098.07
08/18/2019	GLPKT08753	JN07016	CC DEPOSIT			12.00		773,110.07
08/19/2019	CLPKT00748	DEP0010904	B00003118 CLPKT00748 BG:EF			42.18		773,152.25
08/19/2019	CLPKT00749	DEP0010908	B00003114 CLPKT00749 BG:Online Pay...			190.00		773,342.25
08/19/2019	CLPKT00749	DEP0010909	B00003122 CLPKT00749 BG:D			775.00		774,117.25
08/19/2019	CLPKT00749	DEP0010910	B00003125 CLPKT00749 BG:Online Pay...			1,480.00		775,597.25
08/19/2019	CLPKT00750	DEP0010913	B00003116 CLPKT00750 BG:Online Pay...			445.57		776,042.82
08/19/2019	CLPKT00750	DEP0010913	B00003113 CLPKT00750 BG:Online Pay...			1,012.12		777,054.94
08/19/2019	CLPKT00750	DEP0010913	B00003115 CLPKT00750 BG:Online Pay...			279.61		777,334.55
08/19/2019	CLPKT00750	DEP0010913	B00003123 CLPKT00750 BG:D			3,775.00		781,109.55
08/19/2019	CLPKT00750	DEP0010913	B00003117 CLPKT00750 BG:D			31,555.53		812,665.08
08/19/2019	CLPKT00750	DEP0010913	B00003119 CLPKT00750 BG:D			829.95		813,495.03
08/19/2019	CLPKT00750	DEP0010913	B00003126 CLPKT00750 BG:D			949.76		814,444.79
08/19/2019	CLPKT00750	DEP0010913	B00003127 CLPKT00750 BG:D			50.00		814,494.79
08/19/2019	CLPKT00750	DEP0010913	B00003120 CLPKT00750 BG:D			297.00		814,791.79
08/19/2019	CLPKT00750	DEP0010913	B00003124 CLPKT00750 BG:D			25.00		814,816.79
08/19/2019	CLPKT00750	DEP0010913	B00003130 CLPKT00750 BG:D				0.50	814,816.29
08/19/2019	CLPKT00750	DEP0010913	B00003121 CLPKT00750 BG:D			2,000.00		816,816.29
08/19/2019	CLPKT00750	DEP0010913	B00003128 CLPKT00750 BG:D			0.42		816,816.71
08/19/2019	GLPKT08753	JN07017	CC DEPOSIT			300.00		817,116.71
08/20/2019	CLPKT00752	DEP0010919	B00003138 CLPKT00752 BG:EF			24,724.56		841,841.27
08/20/2019	CLPKT00753	DEP0010922	B00003139 CLPKT00753 BG:D			220.00		842,061.27
08/20/2019	CLPKT00754	DEP0010925	B00003145 CLPKT00754 BG:D			89.15		842,150.42
08/20/2019	CLPKT00754	DEP0010925	B00003137 CLPKT00754 BG:D			9.00		842,159.42
08/20/2019	CLPKT00754	DEP0010925	B00003133 CLPKT00754 BG:D			7.52		842,166.94
08/20/2019	CLPKT00754	DEP0010925	B00003132 CLPKT00754 BG:D			2,171.90		844,338.84
08/20/2019	CLPKT00754	DEP0010925	B00003140 CLPKT00754 BG:D			500.00		844,838.84
08/20/2019	CLPKT00754	DEP0010925	B00003136 CLPKT00754 BG:D			13.00		844,851.84
08/20/2019	CLPKT00754	DEP0010925	B00003131 CLPKT00754 BG:Online Pay...			1,785.07		846,636.91
08/20/2019	CLPKT00754	DEP0010925	B00003144 CLPKT00754 BG:D			53.95		846,690.86
08/20/2019	CLPKT00754	DEP0010925	B00003143 CLPKT00754 BG:D			50.00		846,740.86
08/20/2019	CLPKT00754	DEP0010925	B00003134 CLPKT00754 BG:D			20.00		846,760.86
08/20/2019	APPKT02147	DFT0006682	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			4,657.43	842,103.43
08/20/2019	GLPKT08753	JN07018	CC DEPOSIT			234.00		842,337.43

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	643,769.30	-9,379.81	2,104,114.95	2,113,494.76	634,389.49

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/21/2019	UBPKT00529	DEP0010907	ACH Draft Packet UBPKT00529			44,380.79		886,718.22
08/21/2019	CLPKT00755	DEP0010928	B00003150 CLPKT00755 BG:EF			615.00		887,333.22
08/21/2019	CLPKT00756	DEP0010931	B00003151 CLPKT00756 BG:EF			80,557.29		967,890.51
08/21/2019	CLPKT00757	DEP0010934	B00003147 CLPKT00757 BG:D			12,151.83		980,042.34
08/21/2019	CLPKT00757	DEP0010934	B00003146 CLPKT00757 BG:Online Pay...			962.67		981,005.01
08/21/2019	CLPKT00757	DEP0010934	B00003152 CLPKT00757 BG:D			305.00		981,310.01
08/21/2019	CLPKT00757	DEP0010934	B00003149 CLPKT00757 BG:D			1,229.05		982,539.06
08/21/2019	CLPKT00757	DEP0010934	B00003154 CLPKT00757 BG:D			122.00		982,661.06
08/21/2019	CLPKT00757	DEP0010934	B00003153 CLPKT00757 BG:D			122.50		982,783.56
08/21/2019	APPKT02147	DFT0006683	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			21,312.48	961,471.08
08/21/2019	GLPKT08753	JN07019	CC DEPOSIT			741.00		962,212.08
08/22/2019	CLPKT00758	DEP0010935	B00003162 CLPKT00758 BG:Online Pay...			325.00		962,537.08
08/22/2019	CLPKT00758	DEP0010936	B00003158 CLPKT00758 BG:D			180.00		962,717.08
08/22/2019	CLPKT00759	DEP0010939	B00003161 CLPKT00759 BG:D			140.27		962,857.35
08/22/2019	CLPKT00759	DEP0010939	B00003159 CLPKT00759 BG:D			50.00		962,907.35
08/22/2019	CLPKT00759	DEP0010939	B00003160 CLPKT00759 BG:D			141.00		963,048.35
08/22/2019	CLPKT00759	DEP0010939	B00003157 CLPKT00759 BG:D			9,200.47		972,248.82
08/22/2019	CLPKT00759	DEP0010939	B00003156 CLPKT00759 BG:Online Pay...			687.30		972,936.12
08/22/2019	GLPKT08753	JN07020	CC DEPOSIT			99.00		973,035.12
08/23/2019	APPKT02148	142194	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			868.52	972,166.60
08/23/2019	APPKT02148	142196	ADAMS STATE UNIVERSITY	16423 - ADAMS STATE UNIVERSITY			23,885.00	948,281.60
08/23/2019	APPKT02148	142197	ADVANTAGE TREATMENT CENTERS, I...	16963 - ADVANTAGE TREATMENT CE...			1,415.00	946,866.60
08/23/2019	APPKT02148	142198	ALAMOSA COUNTY CLERK	15248 - ALAMOSA COUNTY CLERK			91.31	946,775.29
08/23/2019	APPKT02148	142199	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,552.86	945,222.43
08/23/2019	APPKT02148	142200	ARLAN'S PRO SERVICES	12385 - ARLAN'S PRO SERVICES			25.00	945,197.43
08/23/2019	APPKT02148	142201	ARROWHEAD SCIENTIFIC, INC.	16274 - ARROWHEAD SCIENTIFIC, INC.			75.65	945,121.78
08/23/2019	APPKT02148	142202	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			640.90	944,480.88
08/23/2019	APPKT02148	142203	ATM ALTERATION SHOP	15251 - ATM ALTERATION SHOP			280.00	944,200.88
08/23/2019	APPKT02148	142204	BECKER ARENA PRODUCTS	10360 - BECKER ARENA PRODUCTS			2,759.93	941,440.95
08/23/2019	APPKT02148	142205	BUILDING A BETTER COLORADO	17479 - BUILDING A BETTER COLORA...			25.00	941,415.95
08/23/2019	APPKT02148	142206	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE ...			28,030.83	913,385.12
08/23/2019	APPKT02148	142207	CHAPARRAL INC	10029 - CHAPARRAL INC			49.91	913,335.21
08/23/2019	APPKT02148	142208	COLO. BUREAU OF INVESTIGATIONS	90194 - COLO. BUREAU OF INVESTIG...			360.00	912,975.21
08/23/2019	APPKT02148	142209	COLO. DEPT. OF AGRICULTURE	10046 - COLO. DEPT. OF AGRICULTU...			500.00	912,475.21
08/23/2019	APPKT02148	142210	COLORADO DEPT OF PUBLIC HEALTH	10033 - COLORADO DEPT OF PUBLIC...			680.00	911,795.21
08/23/2019	APPKT02148	142211	DANA KEPNER COMPANY	10041 - DANA KEPNER COMPANY			13,188.21	898,607.00
08/23/2019	APPKT02148	142212	DANIEL MONTANO	11401 - DANIEL MONTANO			150.00	898,457.00
08/23/2019	APPKT02148	142213	FREMAREK, INC	90577 - FREMAREK, INC			264.70	898,192.30
08/23/2019	APPKT02148	142214	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			111,673.22	786,519.08
08/23/2019	APPKT02148	142215	HACH COMPANY	15258 - HACH COMPANY			993.71	785,525.37
08/23/2019	APPKT02148	142216	HEATHER BROOKS	12656 - HEATHER BROOKS			30.32	785,495.05

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	643,769.30	-9,379.81	2,104,114.95	2,113,494.76	634,389.49

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/23/2019	APPKT02148	142217	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-AL...			650.00	784,845.05
08/23/2019	APPKT02148	142218	JAMES NORIEGA	10283 - JAMES NORIEGA			150.00	784,695.05
08/23/2019	APPKT02148	142219	KELLEY BAILY	16265 - KELLEY BAILY			122.92	784,572.13
08/23/2019	APPKT02148	142220	L L JOHNSON DISTRIBUTORS	11984 - L L JOHNSON DISTRIBUTORS			2,819.39	781,752.74
08/23/2019	APPKT02148	142221	Michaela Romero	15667 - Michaela Romero			20.00	781,732.74
08/23/2019	APPKT02148	142222	MONTE VISTA ANIMAL CLINIC	17374 - MONTE VISTA ANIMAL CLINIC			322.00	781,410.74
08/23/2019	APPKT02148	142223	OFFICE DEPOT	10143 - OFFICE DEPOT			58.33	781,352.41
08/23/2019	APPKT02148	142224	POOLE CHEMICAL COMPANY INC	11647 - POOLE CHEMICAL COMPANY ...			1,500.00	779,852.41
08/23/2019	APPKT02148	142225	QUILL	17458 - QUILL			149.95	779,702.46
08/23/2019	APPKT02148	142226	RMOMS	16730 - RMOMS			780.00	778,922.46
08/23/2019	APPKT02148	142227	ROCK PRODUCTS INC.	15870 - ROCK PRODUCTS INC.			2,556.22	776,366.24
08/23/2019	APPKT02148	142228	ROGUE FITNESS	17480 - ROGUE FITNESS			4,797.61	771,568.63
08/23/2019	APPKT02148	142229	SAN LUIS VALLEY HEALTH	16132 - SAN LUIS VALLEY HEALTH			95.00	771,473.63
08/23/2019	APPKT02148	142230	SAN LUIS VALLEY REGIONAL SOLID W...	15193 - SAN LUIS VALLEY REGIONAL ...			9,174.75	762,298.88
08/23/2019	APPKT02148	142231	SDC LABORATORY, INC.	15264 - SDC LABORATORY, INC.			2,540.00	759,758.88
08/23/2019	APPKT02148	142232	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			121.12	759,637.76
08/23/2019	APPKT02148	142233	SLV IMMIGRANT RESOURCE CENTER	11338 - SLV IMMIGRANT RESOURCE ...			25.00	759,612.76
08/23/2019	APPKT02148	142234	STEFFENS QUALITY PLUMBING & HT	15227 - STEFFENS QUALITY PLUMBIN...			445.76	759,167.00
08/23/2019	APPKT02148	142235	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			808.61	758,358.39
08/23/2019	APPKT02148	142236	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			32.12	758,326.27
08/23/2019	APPKT02148	142237	TOWN OF SAN LUIS	17455 - TOWN OF SAN LUIS			125.00	758,201.27
08/23/2019	APPKT02148	142238	VALLEY COURIER	10105 - VALLEY COURIER			466.00	757,735.27
08/23/2019	APPKT02148	142239	VALLEY ELECTRIC	10106 - VALLEY ELECTRIC			21.88	757,713.39
08/23/2019	APPKT02148	142240	VALLEY HUMANE LEAGUE	12867 - VALLEY HUMANE LEAGUE			2,000.00	755,713.39
08/23/2019	APPKT02148	142241	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			59.70	755,653.69
08/23/2019	APPKT02148	142242	VICTIMS ASSISTANCE	15267 - VICTIMS ASSISTANCE			140.00	755,513.69
08/23/2019	APPKT02148	142243	VIGIL CONSTRUCTION	11276 - VIGIL CONSTRUCTION			5,591.25	749,922.44
08/23/2019	APPKT02148	142244	WAL MART	10967 - WAL MART			155.76	749,766.68
08/23/2019	APPKT02148	2246	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			127.50	749,639.18
08/23/2019	APPKT02148	2247	AXISINTERNET, INC.	11173 - AXISINTERNET, INC.			25.95	749,613.23
08/23/2019	APPKT02148	2248	DIGITCOM ELECTRONICS	10707 - DIGITCOM ELECTRONICS			95.05	749,518.18
08/23/2019	APPKT02148	2249	FASTENAL COMPANY	15494 - FASTENAL COMPANY			320.56	749,197.62
08/23/2019	APPKT02148	2250	FERGUSON ENTERPRISES, INC	15357 - FERGUSON ENTERPRISES, INC			1,200.00	747,997.62
08/23/2019	APPKT02148	2251	PENNY K. PETTY	15398 - PENNY K. PETTY			175.00	747,822.62
08/23/2019	APPKT02148	2252	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANT...			279.69	747,542.93
08/23/2019	APPKT02148	2253	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			5.55	747,537.38
08/23/2019	APPKT02149	142199	ALAMOSA STATE BANK-VISA Reversal	15422 - ALAMOSA STATE BANK-VISA		1,552.86		749,090.24
08/23/2019	APPKT02151	142245	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			832.86	748,257.38
08/23/2019	CLPKT00761	DEP0010941	B00003168 CLPKT00761 BG:D			185.00		748,442.38
08/23/2019	CLPKT00760	DEP0010943	B00003167 CLPKT00760 BG:D			1,908.62		750,351.00
08/23/2019	CLPKT00760	DEP0010943	B00003171 CLPKT00760 BG:D			50.00		750,401.00

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Date Range: 08/01/2019 - 08/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	643,769.30	-9,379.81	2,104,114.95	2,113,494.76	634,389.49

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/23/2019	CLPKT00760	DEP0010943	B00003164 CLPKT00760 BG:D			30,414.67		780,815.67
08/23/2019	CLPKT00760	DEP0010943	B00003166 CLPKT00760 BG:D			186.88		781,002.55
08/23/2019	CLPKT00760	DEP0010943	B00003163 CLPKT00760 BG:Online Pay...			1,287.93		782,290.48
08/23/2019	CLPKT00760	DEP0010943	B00003170 CLPKT00760 BG:D			0.42		782,290.90
08/23/2019	CLPKT00760	DEP0010943	B00003172 CLPKT00760 BG:D			94.50		782,385.40
08/23/2019	CLPKT00760	DEP0010943	B00003169 CLPKT00760 BG:D			579.90		782,965.30
08/23/2019	GLPKT08753	JN07021	CC DEPOSIT			195.00		783,160.30
08/24/2019	GLPKT08753	JN07022	CC DEPOSIT			48.00		783,208.30
08/25/2019	GLPKT08753	JN07023	CC DEPOSIT			20.00		783,228.30
08/26/2019	APPKT02152	142151	COLORADO DRUG INVESTIGATORS A...	17471 - COLORADO DRUG INVESTIGA...		670.00		783,898.30
08/26/2019	UBPKT00547	DEP0010946	Utility Reverse Payment Packet UBPKT00...				126.58	783,771.72
08/26/2019	UBPKT00548	DEP0010949	Utility Reverse Payment Packet UBPKT00...				47.01	783,724.71
08/26/2019	UBPKT00549	DEP0010952	Utility Reverse Payment Packet UBPKT00...				67.75	783,656.96
08/26/2019	UBPKT00550	DEP0010955	Utility Reverse Payment Packet UBPKT00...				44.59	783,612.37
08/26/2019	CLPKT00762	DEP0010956	B00003179 CLPKT00762 BG:D			670.00		784,282.37
08/26/2019	CLPKT00762	DEP0010957	B00003186 CLPKT00762 BG:Online Pay...			55.00		784,337.37
08/26/2019	CLPKT00763	DEP0010960	B00003182 CLPKT00763 BG:D			231.00		784,568.37
08/26/2019	CLPKT00763	DEP0010960	B00003185 CLPKT00763 BG:D			175.00		784,743.37
08/26/2019	CLPKT00763	DEP0010960	B00003181 CLPKT00763 BG:D			275.15		785,018.52
08/26/2019	CLPKT00763	DEP0010960	B00003173 CLPKT00763 BG:Online Pay...			764.20		785,782.72
08/26/2019	CLPKT00763	DEP0010960	B00003188 CLPKT00763 BG:D			60.00		785,842.72
08/26/2019	CLPKT00763	DEP0010960	B00003187 CLPKT00763 BG:D			75.00		785,917.72
08/26/2019	CLPKT00763	DEP0010960	B00003175 CLPKT00763 BG:Online Pay...			858.39		786,776.11
08/26/2019	CLPKT00763	DEP0010960	B00003177 CLPKT00763 BG:D			1,020.00		787,796.11
08/26/2019	CLPKT00763	DEP0010960	B00003180 CLPKT00763 BG:D			5,000.00		792,796.11
08/26/2019	CLPKT00763	DEP0010960	B00003176 CLPKT00763 BG:D			25,307.12		818,103.23
08/26/2019	CLPKT00763	DEP0010960	B00003174 CLPKT00763 BG:Online Pay...			645.57		818,748.80
08/26/2019	CLPKT00763	DEP0010960	B00003183 CLPKT00763 BG:D			50.00		818,798.80
08/26/2019	APPKT02154	DFT0006702	XCEL ENERGY	15115 - XCEL ENERGY			316.56	818,482.24
08/26/2019	GLPKT08753	JN07024	CC DEPOSIT			743.00		819,225.24
08/27/2019	CLPKT00764	DEP0010963	B00003195 CLPKT00764 BG:D			50.00		819,275.24
08/27/2019	CLPKT00764	DEP0010963	B00003197 CLPKT00764 BG:D			5,253.06		824,528.30
08/27/2019	CLPKT00764	DEP0010963	B00003192 CLPKT00764 BG:D			2,495.83		827,024.13
08/27/2019	CLPKT00764	DEP0010963	B00003191 CLPKT00764 BG:D			971.04		827,995.17
08/27/2019	CLPKT00764	DEP0010963	B00003190 CLPKT00764 BG:D			11,910.54		839,905.71
08/27/2019	CLPKT00764	DEP0010963	B00003189 CLPKT00764 BG:Online Pay...			792.19		840,697.90
08/27/2019	CLPKT00764	DEP0010963	B00003193 CLPKT00764 BG:D			137.70		840,835.60
08/27/2019	APPKT02154	DFT0006703	PAYPAL	11510 - PAYPAL			84.98	840,750.62
08/27/2019	GLPKT08753	JN07025	CC DEPOSIT			262.00		841,012.62
08/28/2019	APPKT02156	142246	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,769.88	839,242.74
08/28/2019	CLPKT00766	DEP0010968	B00003204 CLPKT00766 BG:D			375.00		839,617.74

Detail Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	643,769.30	-9,379.81	2,104,114.95	2,113,494.76	634,389.49

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/28/2019	CLPKT00765	DEP0010970	B00003200 CLPKT00765 BG:D			9,989.46		849,607.20
08/28/2019	CLPKT00765	DEP0010970	B00003199 CLPKT00765 BG:D			145.14		849,752.34
08/28/2019	CLPKT00765	DEP0010970	B00003201 CLPKT00765 BG:D			7.04		849,759.38
08/28/2019	CLPKT00765	DEP0010970	B00003202 CLPKT00765 BG:D			10,894.67		860,654.05
08/28/2019	CLPKT00765	DEP0010970	B00003203 CLPKT00765 BG:D			2,281.50		862,935.55
08/28/2019	CLPKT00765	DEP0010970	B00003198 CLPKT00765 BG:Online Pay...			5,197.79		868,133.34
08/28/2019	APPKT02154	DFT0006696	XCEL ENERGY	15115 - XCEL ENERGY			63.67	868,069.67
08/28/2019	APPKT02154	DFT0006697	XCEL ENERGY	15115 - XCEL ENERGY			65.83	868,003.84
08/28/2019	APPKT02154	DFT0006698	XCEL ENERGY	15115 - XCEL ENERGY			71.97	867,931.87
08/28/2019	APPKT02154	DFT0006699	XCEL ENERGY	15115 - XCEL ENERGY			410.33	867,521.54
08/28/2019	APPKT02154	DFT0006700	XCEL ENERGY	15115 - XCEL ENERGY			1,735.85	865,785.69
08/28/2019	APPKT02154	DFT0006701	XCEL ENERGY	15115 - XCEL ENERGY			12,156.48	853,629.21
08/28/2019	GLPKT08753	JN07026	CC DEPOSIT			60.00		853,689.21
08/29/2019	PYPKT01610	DFT0006709	Payroll EFT				143,680.24	710,008.97
08/29/2019	CLPKT00767	DEP0010973	B00003214 CLPKT00767 BG:D			1,187.53		711,196.50
08/29/2019	CLPKT00767	DEP0010973	B00003208 CLPKT00767 BG:D			4,915.17		716,111.67
08/29/2019	CLPKT00767	DEP0010973	B00003213 CLPKT00767 BG:D			89.87		716,201.54
08/29/2019	CLPKT00767	DEP0010973	B00003212 CLPKT00767 BG:D			184.51		716,386.05
08/29/2019	CLPKT00767	DEP0010973	B00003207 CLPKT00767 BG:D			1,190.69		717,576.74
08/29/2019	CLPKT00767	DEP0010973	B00003211 CLPKT00767 BG:D			29.00		717,605.74
08/29/2019	CLPKT00767	DEP0010973	B00003215 CLPKT00767 BG:D			49,332.00		766,937.74
08/29/2019	CLPKT00767	DEP0010973	B00003205 CLPKT00767 BG:Online Pay...			1,491.23		768,428.97
08/29/2019	CLPKT00767	DEP0010973	B00003206 CLPKT00767 BG:D			14,968.54		783,397.51
08/29/2019	APPKT02158	DFT0006710	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASS...			1,224.76	782,172.75
08/29/2019	APPKT02158	DFT0006713	PERA	10083 - PERA			65.29	782,107.46
08/29/2019	APPKT02158	DFT0006714	PERA	10083 - PERA			26,553.56	755,553.90
08/29/2019	APPKT02158	DFT0006715	PERA	10083 - PERA			27.28	755,526.62
08/29/2019	APPKT02158	DFT0006716	PERA	10083 - PERA			364.79	755,161.83
08/29/2019	APPKT02158	DFT0006717	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			664.86	754,496.97
08/29/2019	APPKT02158	DFT0006718	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			355.00	754,141.97
08/29/2019	APPKT02158	DFT0006719	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,975.64	752,166.33
08/29/2019	APPKT02158	DFT0006720	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	752,041.33
08/29/2019	APPKT02158	DFT0006721	TASC	16690 - TASC			530.80	751,510.53
08/29/2019	APPKT02158	DFT0006722	TASC	16690 - TASC			1,613.28	749,897.25
08/29/2019	APPKT02158	DFT0006723	COLORADO DEPARTMENT OF REVEN...	15514 - COLORADO DEPARTMENT OF...			5,594.87	744,302.38
08/29/2019	APPKT02158	DFT0006724	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			14,366.25	729,936.13
08/29/2019	APPKT02158	DFT0006725	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			5,425.50	724,510.63
08/29/2019	APPKT02168	DFT0006729	UMB BANK	11816 - UMB BANK			34,153.75	690,356.88
08/29/2019	APPKT02168	DFT0006744	XCEL ENERGY	15115 - XCEL ENERGY			128.76	690,228.12
08/29/2019	GLPKT08753	JN07027	CC DEPOSIT			46.00		690,274.12
08/29/2019	APPKT02177	DFT0006771	SOUTHWEST TITLE COMPANY	15641 - SOUTHWEST TITLE COMPANY			319,000.00	371,274.12

Detail Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	643,769.30	-9,379.81	2,104,114.95	2,113,494.76	634,389.49

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/30/2019	APPKT02160	142247	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			6,501.57	364,772.55
08/30/2019	APPKT02160	142248	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			592.50	364,180.05
08/30/2019	APPKT02160	142249	APEX REPAIR SERVICE	12479 - APEX REPAIR SERVICE			174.00	364,006.05
08/30/2019	APPKT02160	142250	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			443.70	363,562.35
08/30/2019	APPKT02160	142251	AXON	17481 - AXON			2,990.00	360,572.35
08/30/2019	APPKT02160	142252	BILLINGS ELECTRIC, INC.	10310 - BILLINGS ELECTRIC, INC.			95.00	360,477.35
08/30/2019	APPKT02160	142253	BSN SPORTS/COLLEGIATE PACIFIC	11011 - BSN SPORTS/COLLEGIATE PA...			310.78	360,166.57
08/30/2019	APPKT02160	142254	CENTURY PROPERTY MANAGEMENT	16327 - CENTURY PROPERTY MANAG...			88.00	360,078.57
08/30/2019	APPKT02160	142255	CENTURYLINK	12295 - CENTURYLINK			179.05	359,899.52
08/30/2019	APPKT02160	142256	CHAPARRAL INC	10029 - CHAPARRAL INC			1,642.84	358,256.68
08/30/2019	APPKT02160	142257	CHARLOTTE ZINK	17483 - CHARLOTTE ZINK			750.00	357,506.68
08/30/2019	APPKT02160	142258	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC			194.75	357,311.93
08/30/2019	APPKT02160	142259	CITY OF ALAMOSA	17486 - CITY OF ALAMOSA			725.00	356,586.93
08/30/2019	APPKT02160	142260	COLORADO DRUG INVESTIGATORS A...	17471 - COLORADO DRUG INVESTIGA...			600.00	355,986.93
08/30/2019	APPKT02160	142261	DANA KEPNER COMPANY	10041 - DANA KEPNER COMPANY			9,746.80	346,240.13
08/30/2019	APPKT02160	142262	DEBRA ZELENAK	16540 - DEBRA ZELENAK			750.00	345,490.13
08/30/2019	APPKT02160	142263	EF'S RESTURANT	16666 - EF'S RESTURANT			219.00	345,271.13
08/30/2019	APPKT02160	142264	EXPRESS TOLL SERVICE CENTER	11702 - EXPRESS TOLL SERVICE CEN...			5.00	345,266.13
08/30/2019	APPKT02160	142265	FEDEX	10519 - FEDEX			64.49	345,201.64
08/30/2019	APPKT02160	142266	FRANK MORBILLO	17487 - FRANK MORBILLO			750.00	344,451.64
08/30/2019	APPKT02160	142267	GLOBAL EQUIPMENT CO	11206 - GLOBAL EQUIPMENT CO			432.83	344,018.81
08/30/2019	APPKT02160	142268	GORDON LEWIS	17497 - GORDON LEWIS			599.00	343,419.81
08/30/2019	APPKT02160	142269	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			55.32	343,364.49
08/30/2019	APPKT02160	142270	JAMES CABLE	17052 - JAMES CABLE			750.00	342,614.49
08/30/2019	APPKT02160	142271	KASIA POLKOWSKA	16552 - KASIA POLKOWSKA			750.00	341,864.49
08/30/2019	APPKT02160	142272	KIRK SEESE	17488 - KIRK SEESE			750.00	341,114.49
08/30/2019	APPKT02160	142273	KYLE CUNNIFF	17047 - KYLE CUNNIFF			750.00	340,364.49
08/30/2019	APPKT02160	142274	MARK DUDROW	17096 - MARK DUDROW			280.00	340,084.49
08/30/2019	APPKT02160	142275	MIKE'S REPAIR	12082 - MIKE'S REPAIR			203.00	339,881.49
08/30/2019	APPKT02160	142276	MOUNTAIN HARMONY	17482 - MOUNTAIN HARMONY			75.00	339,806.49
08/30/2019	APPKT02160	142277	NETELLIGENCE, LLC	17489 - NETELLIGENCE, LLC			2,300.00	337,506.49
08/30/2019	APPKT02160	142278	NEWMAN SIGNS	10716 - NEWMAN SIGNS			505.11	337,001.38
08/30/2019	APPKT02160	142279	OFFICE DEPOT	10143 - OFFICE DEPOT			6.39	336,994.99
08/30/2019	APPKT02160	142280	PAVIA JUSTINIAN	17490 - PAVIA JUSTINIAN			750.00	336,244.99
08/30/2019	APPKT02160	142281	RANDY MARTINEZ	15828 - RANDY MARTINEZ			145.25	336,099.74
08/30/2019	APPKT02160	142282	RIVER INC.	17484 - RIVER INC.			750.00	335,349.74
08/30/2019	APPKT02160	142283	ROI FIRE & BALLISTICS EQUIPMENT, I...	17194 - ROI FIRE & BALLISTICS EQUI...			574.00	334,775.74
08/30/2019	APPKT02160	142284	SALIDA CIRCUS LLC	15556 - SALIDA CIRCUS LLC			1,225.00	333,550.74
08/30/2019	APPKT02160	142285	SARAH RAMIREZ	17491 - SARAH RAMIREZ			500.00	333,050.74
08/30/2019	APPKT02160	142286	SCOTT FROSCHAUER	17492 - SCOTT FROSCHAUER			750.00	332,300.74
08/30/2019	APPKT02160	142287	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			335.21	331,965.53

Detail Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued		643,769.30	-9,379.81	2,104,114.95	2,113,494.76	634,389.49
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditsunning Balance
08/30/2019	APPKT02160	142288	SHARON FULLINGIM	17493 - SHARON FULLINGIM			750.00 331,215.53
08/30/2019	APPKT02160	142289	SHAYNA ALLEN	17494 - SHAYNA ALLEN			750.00 330,465.53
08/30/2019	APPKT02160	142290	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			3,160.17 327,305.36
08/30/2019	APPKT02160	142291	SHOHINI GHOSH	17495 - SHOHINI GHOSH			750.00 326,555.36
08/30/2019	APPKT02160	142292	SODEXO	12760 - SODEXO			1,916.24 324,639.12
08/30/2019	APPKT02160	142293	SUE QUINLAN	17055 - SUE QUINLAN			750.00 323,889.12
08/30/2019	APPKT02160	142294	SUZANNE KANE	16547 - SUZANNE KANE			750.00 323,139.12
08/30/2019	APPKT02160	142295	SYNCB/AMAZON	16403 - SYNCB/AMAZON			1,156.00 321,983.12
08/30/2019	APPKT02160	142296	SYNCB/AMAZON	16403 - SYNCB/AMAZON			319.55 321,663.57
08/30/2019	APPKT02160	142297	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			71.20 321,592.37
08/30/2019	APPKT02160	142298	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			71.49 321,520.88
08/30/2019	APPKT02160	142299	TYLER TECHNOLOGIES	15477 - TYLER TECHNOLOGIES			11,324.10 310,196.78
08/30/2019	APPKT02160	142300	VALLEY COURIER	10105 - VALLEY COURIER			20.00 310,176.78
08/30/2019	APPKT02160	142301	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			91.30 310,085.48
08/30/2019	APPKT02160	142302	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			227.95 309,857.53
08/30/2019	APPKT02160	2254	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			71.04 309,786.49
08/30/2019	APPKT02160	2255	FASTENAL COMPANY	15494 - FASTENAL COMPANY			85.84 309,700.65
08/30/2019	APPKT02160	2256	FERGUSON ENTERPRISES, INC	15357 - FERGUSON ENTERPRISES, INC			7,401.99 302,298.66
08/30/2019	UBPKT00556	DEP0010976	Reverse Refund Check Packet UBPKT005..			6.98	302,305.64
08/30/2019	UBPKT00559	142303	Julie E Buck				6.98 302,298.66
08/30/2019	CLPKT00768	DEP0010982	B00003219 CLPKT00768 BG:EF			300,000.00	602,298.66
08/30/2019	CLPKT00769	DEP0010985	B00003220 CLPKT00769 BG:EF			21,235.28	623,533.94
08/30/2019	APPKT02161	142304	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			504.79 623,029.15
08/30/2019	APPKT02161	142305	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INS...			500.01 622,529.14
08/30/2019	APPKT02161	142306	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			924.61 621,604.53
08/30/2019	APPKT02161	142307	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			16,384.57 605,219.96
08/30/2019	CLPKT00770	DEP0010986	B00003224 CLPKT00770 BG:D			266.00	605,485.96
08/30/2019	CLPKT00771	DEP0010989	B00003217 CLPKT00771 BG:D			20,871.92	626,357.88
08/30/2019	CLPKT00771	DEP0010989	B00003223 CLPKT00771 BG:D			51.90	626,409.78
08/30/2019	CLPKT00771	DEP0010989	B00003222 CLPKT00771 BG:D			954.06	627,363.84
08/30/2019	CLPKT00771	DEP0010989	B00003216 CLPKT00771 BG:Online Pay...			2,704.17	630,068.01
08/30/2019	CLPKT00771	DEP0010989	B00003228 CLPKT00771 BG:Online Pay...			120.57	630,188.58
08/30/2019	CLPKT00771	DEP0010989	B00003218 CLPKT00771 BG:D			10,324.64	640,513.22
08/30/2019	CLPKT00771	DEP0010989	B00003221 CLPKT00771 BG:D			50.00	640,563.22
08/30/2019	CLPKT00771	DEP0010989	B00003225 CLPKT00771 BG:D			2.00	640,565.22
08/30/2019	CLPKT00771	DEP0010989	B00003226 CLPKT00771 BG:D			54.75	640,619.97
08/30/2019	CLPKT00772	DEP0010992	B00003236 CLPKT00772 BG:EF			191.28	640,811.25
08/30/2019	GLPKT08753	JN07028	CC DEPOSIT			37.00	640,848.25
08/31/2019	APPKT02120	DFT0006593	AFLAC	15438 - AFLAC			278.04 640,570.21
08/31/2019	APPKT02120	DFT0006594	AFLAC	15438 - AFLAC			463.83 640,106.38
08/31/2019	APPKT02139	DFT0006661	AFLAC	15438 - AFLAC			278.04 639,828.34

Detail Report				Date Range: 08/01/2019 - 08/31/2019				
Account	Name			Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued			643,769.30	-9,379.81	2,104,114.95	2,113,494.76	634,389.49
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/31/2019	APPKT02139	DFT0006662	AFLAC	15438 - AFLAC			463.83	639,364.51
08/31/2019	APPKT02158	DFT0006711	AFLAC	15438 - AFLAC			278.04	639,086.47
08/31/2019	APPKT02158	DFT0006712	AFLAC	15438 - AFLAC			463.83	638,622.64
08/31/2019	GLPKT08753	JN07029	CC DEPOSIT			149.00		638,771.64
08/31/2019	GLPKT08756	JN07030	RECONCILING ITEMS				38.00	638,733.64
08/31/2019	GLPKT08756	JN07030	RECONCILING ITEMS				1,002.60	637,731.04
08/31/2019	GLPKT08756	JN07030	RECONCILING ITEMS				438.96	637,292.08
08/31/2019	GLPKT08756	JN07030	RECONCILING ITEMS				1,822.33	635,469.75
08/31/2019	GLPKT08756	JN07030	RECONCILING ITEMS				1,514.15	633,955.60
08/31/2019	GLPKT08756	JN07030	RECONCILING ITEMS				987.66	632,967.94
08/31/2019	GLPKT08756	JN07030	RECONCILING ITEMS			211.12		633,179.06
08/31/2019	GLPKT08756	JN07030	RECONCILING ITEMS			1,210.43		634,389.49
Total Fund: 99 - POOLED CASH:				643,769.30	-9,379.81	2,104,114.95	2,113,494.76	634,389.49
Grand Totals:				643,769.30	-9,379.81	2,104,114.95	2,113,494.76	634,389.49

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH	643,769.30	-9,379.81	2,104,114.95	2,113,494.76	634,389.49
Grand Total:	643,769.30	-9,379.81	2,104,114.95	2,113,494.76	634,389.49



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

September 17, 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 August 2019.

A/P History Check Report Total Disbursement	\$ 1,646,057.36
Payroll	\$ 638,894.44
Total	\$ 2,284,951.80

Expenditures included \$129,172 debt interest for City Hall and the IRMP facility, \$179,850 for street improvements, \$219,103 for Inspire Grant pass through, and \$331,000 for water purchase and expense for the augmentation plan. There were three payrolls in August.

Respectfully,

Judy Kelloff, CPA
Finance Director



Alamosa, CO

Expense Approval Report

By Fund

Post Dates 08/01/2019 - 083119
Payment Dates 080119 - 09/17/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
SAN LUIS VALLEY REC	22474	08/02/2019	CITY OF MONTE VISTA SP...	02-2-00-81111	200.00
FIRE & POLICE PENSION ...	INV0010107	08/01/2019	FPPA DD	02-2-00-82514	1,203.69
COLONIAL LIFE & ACCIDE...	INV0010109	08/01/2019	COLONIAL LIFE & ACCIDE...	02-2-00-82513	20.98
AFLAC	INV0010110	08/01/2019	AFLAC	02-2-00-82520	235.41
CONTINENTAL AMERICAN ..	INV0010111	08/01/2019	CONTINENTAL AMERICAN ..	02-2-00-82521	153.27
AFLAC	INV0010112	08/01/2019	AFLAC PT	02-2-00-82520	433.17
CONTINENTAL AMERICAN ..	INV0010113	08/01/2019	CONTINENTAL AMERICAN ..	02-2-00-82521	274.25
COMPANION VOLUNTARY ..	INV0010114	08/01/2019	COMPANION VOLUNTARY ..	02-2-00-82513	350.68
COMPANION VOLUNTARY ..	INV0010115	08/01/2019	COMPANION VOLUNTARY ..	02-2-00-82513	50.76
PERA	INV0010116	08/01/2019	PERA INSURANCE PAYAB...	02-2-00-82517	53.66
PERA	INV0010117	08/01/2019	PERA PAYABLE	02-2-00-82311	15,789.78
PERA	INV0010119	08/01/2019	PERA AED/SAED PAYABLE	02-2-00-82311	394.39
VOLUNTARY INVESTMENT..	INV0010120	08/01/2019	401K PAYABLE	02-2-00-82414	56.98
VOLUNTARY INVESTMENT..	INV0010121	08/01/2019	401K PAYABLE	02-2-00-82414	250.00
ICMA RETIREMENT TRUST..	INV0010122	08/01/2019	ICMA PAYABLE	02-2-00-82317	1,743.04
ICMA RETIREMENT TRUST..	INV0010123	08/01/2019	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0010124	08/01/2019	FIDELITY LOANS 1	02-2-00-82319	1,104.06
FIDELITY ADVISOR FUNDS	INV0010125	08/01/2019	FIDELITY LOANS 2	02-2-00-82319	1,023.20
FIDELITY ADVISOR FUNDS	INV0010126	08/01/2019	FIDELITY LOANS 3	02-2-00-82319	1,024.36
FIDELITY ADVISOR FUNDS	INV0010127	08/01/2019	FIDELITY LOANS 4	02-2-00-82319	366.71
FIDELITY ADVISOR FUNDS	INV0010128	08/01/2019	FIDELITY LOANS 5	02-2-00-82319	570.96
FIDELITY ADVISOR FUNDS	INV0010129	08/01/2019	FIDELITY FUND	02-2-00-82319	12,063.80
SLV SPORTS & WELLNESS	INV0010130	08/01/2019	SLV SPORTS & WELLNESS	02-2-00-82419	40.00
FRATERNAL ORDER OF P...	INV0010131	08/01/2019	POLICE UNION DUES	02-2-00-82321	297.50
TASC	INV0010132	08/01/2019	TASC PAYABLE	02-2-00-82516	530.75
TASC	INV0010133	08/01/2019	TASC PAYABLE	02-2-00-82516	1,613.12
VOLUNTARY INVESTMENT..	INV0010134	08/01/2019	457 DC PAYABLE	02-2-00-82414	100.00
VOLUNTARY INVESTMENT..	INV0010135	08/01/2019	457 DC PAYABLE	02-2-00-82414	200.00
FAMILY SUPPORT REGIS...	INV0010136	08/01/2019	#13295514 MAESTAS, SA...	02-2-00-82418	318.00
FAMILY SUPPORT REGIS...	INV0010137	08/01/2019	#04644530 VELIZ	02-2-00-82418	99.50
FAMILY SUPPORT REGIS...	INV0010138	08/01/2019	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGIS...	INV0010140	08/01/2019	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT..	INV0010141	08/01/2019	STATE WITHHOLDINGS	02-2-00-82211	4,320.03
UNITED STATES TREASU...	INV0010142	08/01/2019	FEDERAL WITHHOLDINGS	02-2-00-82111	10,986.00
UNITED STATES TREASU...	INV0010143	08/01/2019	MEDICARE TAXES	02-2-00-82111	4,032.80
WAYLON & AUTUMN SQUI...	INV0010161	08/09/2019	RESTITUTION - K. WADE	02-4-00-66112	100.00
UNITED STATES TREASU...	INV0010174	08/13/2019	MEDICARE TAXES	02-2-00-82111	3.78
FIRE & POLICE PENSION ...	INV0010195	08/15/2019	FPPA DD	02-2-00-82514	1,221.59
COLONIAL LIFE & ACCIDE...	INV0010197	08/15/2019	COLONIAL LIFE & ACCIDE...	02-2-00-82513	20.98
AFLAC	INV0010198	08/15/2019	AFLAC	02-2-00-82520	235.41
CONTINENTAL AMERICAN ..	INV0010199	08/15/2019	CONTINENTAL AMERICAN ..	02-2-00-82521	153.27
AFLAC	INV0010200	08/15/2019	AFLAC PT	02-2-00-82520	433.17
CONTINENTAL AMERICAN ..	INV0010201	08/15/2019	CONTINENTAL AMERICAN ..	02-2-00-82521	274.25
COMPANION VOLUNTARY ..	INV0010202	08/15/2019	COMPANION VOLUNTARY ..	02-2-00-82513	350.68
COMPANION VOLUNTARY ..	INV0010203	08/15/2019	COMPANION VOLUNTARY ..	02-2-00-82513	50.76
PERA	INV0010204	08/15/2019	PERA INSURANCE PAYAB...	02-2-00-82517	53.66
PERA	INV0010205	08/15/2019	PERA PAYABLE	02-2-00-82311	15,181.87
PERA	INV0010207	08/15/2019	PERA AED/SAED PAYABLE	02-2-00-82311	364.79
VOLUNTARY INVESTMENT..	INV0010208	08/15/2019	401K PAYABLE	02-2-00-82414	52.95
VOLUNTARY INVESTMENT..	INV0010209	08/15/2019	401K PAYABLE	02-2-00-82414	250.00
ICMA RETIREMENT TRUST..	INV0010210	08/15/2019	ICMA PAYABLE	02-2-00-82317	2,629.46
ICMA RETIREMENT TRUST..	INV0010211	08/15/2019	ICMA PAYABLE	02-2-00-82317	125.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIDELITY ADVISOR FUNDS	INV0010212	08/15/2019	FIDELITY LOANS 1	02-2-00-82319	1,104.06
FIDELITY ADVISOR FUNDS	INV0010213	08/15/2019	FIDELITY LOANS 2	02-2-00-82319	1,023.20
FIDELITY ADVISOR FUNDS	INV0010214	08/15/2019	FIDELITY LOANS 3	02-2-00-82319	1,024.36
FIDELITY ADVISOR FUNDS	INV0010215	08/15/2019	FIDELITY LOANS 4	02-2-00-82319	366.71
FIDELITY ADVISOR FUNDS	INV0010216	08/15/2019	FIDELITY LOANS 5	02-2-00-82319	570.96
FIDELITY ADVISOR FUNDS	INV0010217	08/15/2019	FIDELITY FUND	02-2-00-82319	11,534.32
SLV SPORTS & WELLNESS	INV0010218	08/15/2019	SLV SPORTS & WELLNESS	02-2-00-82419	30.00
FRATERNAL ORDER OF P...	INV0010219	08/15/2019	POLICE UNION DUES	02-2-00-82321	297.50
TASC	INV0010220	08/15/2019	TASC PAYABLE	02-2-00-82516	530.75
TASC	INV0010221	08/15/2019	TASC PAYABLE	02-2-00-82516	1,613.12
FAMILY SUPPORT REGIS...	INV0010222	08/15/2019	#13295514 MAESTAS, SA...	02-2-00-82418	318.00
FAMILY SUPPORT REGIS...	INV0010223	08/15/2019	#04644530 VELIZ	02-2-00-82418	99.50
FAMILY SUPPORT REGIS...	INV0010224	08/15/2019	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGIS...	INV0010226	08/15/2019	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT..	INV0010227	08/15/2019	STATE WITHHOLDINGS	02-2-00-82211	4,186.23
UNITED STATES TREASU...	INV0010228	08/15/2019	FEDERAL WITHHOLDINGS	02-2-00-82111	10,637.05
UNITED STATES TREASU...	INV0010229	08/15/2019	MEDICARE TAXES	02-2-00-82111	4,041.22
WAL MART	INV0010237	08/23/2019	RESTITUTION - R. PENA D...	02-4-00-66112	155.76
VICTIMS ASSISTANCE	INV0010245	08/23/2019	VICTIM'S ASSISTANCE - J...	02-4-00-66113	140.00
FIRE & POLICE PENSION ...	INV0010290	08/29/2019	FPPA DD	02-2-00-82514	1,224.76
AFLAC	INV0010291	08/29/2019	AFLAC	02-2-00-82520	235.41
CONTINENTAL AMERICAN ..	INV0010292	08/29/2019	CONTINENTAL AMERICAN ..	02-2-00-82521	153.27
AFLAC	INV0010293	08/29/2019	AFLAC PT	02-2-00-82520	433.17
CONTINENTAL AMERICAN ..	INV0010294	08/29/2019	CONTINENTAL AMERICAN ..	02-2-00-82521	274.25
COMPANION VOLUNTARY ..	INV0010295	08/29/2019	COMPANION VOLUNTARY ..	02-2-00-82513	350.68
COMPANION VOLUNTARY ..	INV0010296	08/29/2019	COMPANION VOLUNTARY ..	02-2-00-82513	50.76
PERA	INV0010297	08/29/2019	PERA INSURANCE PAYAB...	02-2-00-82517	53.66
PERA	INV0010298	08/29/2019	PERA PAYABLE	02-2-00-82311	14,479.82
PERA	INV0010300	08/29/2019	PERA AED/SAED PAYABLE	02-2-00-82311	364.79
VOLUNTARY INVESTMENT..	INV0010301	08/29/2019	401K PAYABLE	02-2-00-82414	52.28
VOLUNTARY INVESTMENT..	INV0010302	08/29/2019	401K PAYABLE	02-2-00-82414	250.00
ICMA RETIREMENT TRUST..	INV0010303	08/29/2019	ICMA PAYABLE	02-2-00-82317	1,975.64
ICMA RETIREMENT TRUST..	INV0010304	08/29/2019	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0010305	08/29/2019	FIDELITY LOANS 1	02-2-00-82319	1,104.06
FIDELITY ADVISOR FUNDS	INV0010306	08/29/2019	FIDELITY LOANS 2	02-2-00-82319	1,023.20
FIDELITY ADVISOR FUNDS	INV0010307	08/29/2019	FIDELITY LOANS 3	02-2-00-82319	1,024.36
FIDELITY ADVISOR FUNDS	INV0010308	08/29/2019	FIDELITY LOANS 4	02-2-00-82319	366.71
FIDELITY ADVISOR FUNDS	INV0010309	08/29/2019	FIDELITY LOANS 5	02-2-00-82319	814.76
FIDELITY ADVISOR FUNDS	INV0010310	08/29/2019	FIDELITY FUND	02-2-00-82319	12,051.48
TASC	INV0010311	08/29/2019	TASC PAYABLE	02-2-00-82516	530.80
TASC	INV0010312	08/29/2019	TASC PAYABLE	02-2-00-82516	1,613.28
FAMILY SUPPORT REGIS...	INV0010313	08/29/2019	#13295514 MAESTAS, SA...	02-2-00-82418	318.00
FAMILY SUPPORT REGIS...	INV0010314	08/29/2019	#04644530 VELIZ	02-2-00-82418	99.50
FAMILY SUPPORT REGIS...	INV0010315	08/29/2019	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGIS...	INV0010317	08/29/2019	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT..	INV0010318	08/29/2019	STATE WITHHOLDINGS	02-2-00-82211	4,167.30
UNITED STATES TREASU...	INV0010319	08/29/2019	FEDERAL WITHHOLDINGS	02-2-00-82111	10,822.27
UNITED STATES TREASU...	INV0010320	08/29/2019	MEDICARE TAXES	02-2-00-82111	3,808.34

Department 00 - UNDESIGNATED Total: 177,935.26

Department: 10 - CITY COUNCIL

ALAMOSA STATE BANK-VI...	0751-08/02/19	08/02/2019	GIFTS FOR CML BOARD R...	02-5-10-31312	765.90
ALAMOSA STATE BANK-VI...	0751-08/02/19	08/02/2019	GIFTS FOR CML BOARD R...	02-5-10-31312	324.50
ALAMOSA STATE BANK-VI...	0876-08/09/19	08/09/2019	CML EXEC. BOARD RETR...	02-5-10-22791	67.22
ALAMOSA STATE BANK-VI...	0876-08/09/19	08/09/2019	WATER - COUNCIL	02-5-10-22791	7.16
ALAMOSA STATE BANK-VI...	0876-08/09/19	08/09/2019	CML EXEC. BOARD RETR...	02-5-10-22791	17.40
MICHAEL CARSON	INV0010148	08/09/2019	MILEAGE-MEALS/ BBCCO C...	02-5-10-32111	309.32
PINNACOL ASSURANCE	19637215	08/06/2019	CITY COUNCIL	02-5-10-14211	8.06
VIAERO WIRELESS	INV0010176	08/16/2019	CITY COUNCIL	02-5-10-33202	121.87
ALAMOSA STATE BANK-VI...	0751-08/30/19	08/30/2019	2020 GLOBAL SUMMIT LIZ...	02-5-10-32111	149.00
TOWN OF SAN LUIS	INV0010236	08/23/2019	COUNCIL C. GRIEGO	02-5-10-32111	25.00

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TOWN OF SAN LUIS	INV0010236	08/23/2019	COUNCIL L. HENSLEY	02-5-10-32111	25.00
TOWN OF SAN LUIS	INV0010236	08/23/2019	COUNCIL - M. CARSON	02-5-10-32111	25.00
TOWN OF SAN LUIS	INV0010236	08/23/2019	COUNCIL T. COLEMAN	02-5-10-32111	25.00
TOWN OF SAN LUIS	INV0010236	08/23/2019	COUNCIL K DANIEL	02-5-10-32111	25.00
Department 10 - CITY COUNCIL Total:					1,895.43
Department: 11 - LEGAL SERVICES					
KEVIN D. SQUIRES	7169	08/02/2019	SUBPOENA SERVICE	02-5-11-39604	25.00
ERICH SCHWIESOW	INV0010230	08/16/2019	REIMBURSEMENT FOR E-F..	02-5-11-39602	47.00
Department 11 - LEGAL SERVICES Total:					72.00
Department: 12 - MUNICIPAL COURT					
ADVANTAGE TREATMENT...	INV0010240	08/23/2019	ATC SERVICES JUNE 2019	02-5-12-37995	90.00
ALAMOSA STATE BANK-VI...	0751-08/02/19	08/02/2019	LODGING - CML	02-5-12-32111	309.73
BENJAMIN GIBBONS	5667bb	08/09/2019	J. CALLICUT/T STRINGFEL...	02-5-12-39602	700.00
ALAMOSA STATE BANK-VI...	0942-08/09/19	08/09/2019	IIMC CERTIFICATION APP ...	02-5-12-32311	50.00
ALAMOSA COUNTY SHERI...	INV0010145	08/09/2019	JAIL FEES - JUNE 2019	02-5-12-37995	1,158.54
PINNACOL ASSURANCE	19637215	08/06/2019	MUNICIPAL COURT	02-5-12-14211	152.56
SLV IMMIGRANT RESOUR...	INV0010243	08/23/2019	INTERPRETER SERVICES	02-5-12-39602	25.00
CENTER FOR RESTORATI...	MAY LEAD	08/23/2019	MAY 2019 LEAD REIMBUR...	02-5-12-37901	28,030.83
ADVANTAGE TREATMENT...	11	08/23/2019	ATC SERVICES - JULY 2019	02-5-12-37995	1,325.00
RMOMS	INV0010242	08/23/2019	INDIGENT UPS HOURS	02-5-12-37900	780.00
Department 12 - MUNICIPAL COURT Total:					32,621.66
Department: 13 - CITY MANAGER					
PENNY K. PETTY	859669	08/09/2019	JACKET/SHIRT	02-5-13-35501	121.00
ALAMOSA STATE BANK-VI...	0751-08/02/19	08/02/2019	FUEL EXPENSE - CML CO...	02-5-13-32111	24.03
ALAMOSA STATE BANK-VI...	0751-08/02/19	08/02/2019	LODGING - CML	02-5-13-32111	465.80
ALAMOSA STATE BANK-VI...	0751-08/02/19	08/02/2019	DRINKS FOR CM OFFICE	02-5-13-35501	30.02
ALAMOSA STATE BANK-VI...	0751-08/02/19	08/02/2019	STAFF LUNCH MEETING	02-5-13-35501	75.64
ALAMOSA COUNTY CHAM...	INV0010097	08/02/2019	AUGUST CHAMBER NET...	02-5-13-32111	10.00
PINNACOL ASSURANCE	19637215	08/06/2019	CITY MANAGER OFFICE	02-5-13-14211	50.26
HEATHER BROOKS	INV0010159	08/09/2019	REIMBURSEMENT - LUNCH...	02-5-13-35501	44.31
HEATHER BROOKS	INV0010239	08/23/2019	REIMBURSEMENT - STRE...	02-5-13-35501	30.32
ALAMOSA STATE BANK-VI...	0751-08/30/19	08/30/2019	OFFICE SUPPLIES	02-5-13-21111	4.24
ALAMOSA STATE BANK-VI...	0751-08/30/19	08/30/2019	2020 GLOBAL SUMMIT - K...	02-5-13-32111	149.00
ALAMOSA STATE BANK-VI...	0751-08/30/19	08/30/2019	ECON DEV SUMMIT - HEA...	02-5-13-32111	22.85
ALAMOSA STATE BANK-VI...	0751-08/30/19	08/30/2019	DRINKS FOR CM OFFICE	02-5-13-35501	27.36
ALAMOSA STATE BANK-VI...	0751-08/30/19	08/30/2019	DRINKS -HEATHER,JUDY,...	02-5-13-35501	19.42
Department 13 - CITY MANAGER Total:					1,074.25
Department: 14 - CITY CLERK					
VALLEY COURIER	225665	08/23/2019	LEGAL ADVERTISING - #09..	02-5-14-33121	36.00
VALLEY COURIER	25664	08/23/2019	LEGAL ADVERTISING - #0...	02-5-14-33121	25.50
VALLEY COURIER	225742	08/23/2019	LEGAL ADVERTISING - #09..	02-5-14-33121	16.50
VALLEY COURIER	225858	08/23/2019	LEGAL ADVERTISING - #09..	02-5-14-33121	30.00
VALLEY COURIER	25857	08/23/2019	LEGAL ADVERTISING - #09..	02-5-14-33121	30.00
VALLEY COURIER	225959	08/23/2019	LEGAL ADVERTISING - #09..	02-5-14-33121	39.00
PINNACOL ASSURANCE	19637215	08/06/2019	NON SALARY BOARD ME...	02-5-14-14211	36.22
PINNACOL ASSURANCE	19637215	08/06/2019	CITY CLERK OFFICE	02-5-14-14211	16.75
ALAMOSA COUNTY CLERK	INV0010241	08/23/2019	VOTER REGISTRATION LI...	02-5-14-31310	55.31
VERIZON	INV0010251	08/14/2019	HOLLY MARTINEZ	02-5-14-33211	53.17
ALAMOSA STATE BANK-VI...	0751-08/30/19	08/30/2019	2020 GLOBAL SUMMIT - H...	02-5-14-32111	149.00
Department 14 - CITY CLERK Total:					487.45
Department: 15 - HR/RISK MANAGEMENT					
VALLEY COURIER	225849	08/23/2019	POLICE HELP WANTED	02-5-15-31961	289.00
ALAMOSA STATE BANK-VI...	0975-08/09/19	08/09/2019	FINGER PRINTS	02-5-15-31961	20.55
O & V PRINTING	53343	08/09/2019	SELF INKER STAMP - APP...	02-5-15-21111	31.65
JOLENE WEBB	INV0010098	08/02/2019	MEALS - MOUNTAIN STAT...	02-5-15-32111	57.00
PINNACOL ASSURANCE	19637215	08/06/2019	HUMAN RESOURCES	02-5-15-14211	16.75
MADDOX COLLECTIONS	306851	08/16/2019	DRUG SCREENS X7 / BRE...	02-5-15-31963	225.00
ARLAN'S PRO SERVICES	3803	08/16/2019	SERVICES - ALCOHOL/DR...	02-5-15-31963	290.00
ARLAN'S PRO SERVICES	3835	08/23/2019	NOT DOT DRUG SCREENI...	02-5-15-31963	25.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VI...	0751-08/30/19	08/30/2019	2020 GLOBAL SUMMIT JO...	02-5-15-32111	149.00
Department 15 - HR/RISK MANAGEMENT Total:					1,103.95
Department: 16 - FINANCE DEPARTMENT					
ALAMOSA STATE BANK-VI...	0660-08/02/19	08/02/2019	CML CONVENTION	02-5-16-32111	439.51
ALAMOSA STATE BANK-VI...	0660-08/02/19	08/02/2019	AICPA DUES	02-5-16-32311	475.00
OFFICE DEPOT	346604179001	08/02/2019	TRANS TAPE	02-5-16-21111	17.16
OFFICE DEPOT	349393933001	08/02/2019	ELECTRIC STAPLER	02-5-16-21111	66.19
KRISTEN REYNOLDS	INV0010099	08/02/2019	MEALS - MOUNTAIN STAT...	02-5-16-32111	57.00
OFFICE DEPOT	352514708001	08/09/2019	LFT N PRS #10 ENVELOPES	02-5-16-21111	88.88
LISA SANDOVAL	INV0010147	08/09/2019	ACCOUNTING SUPPORT - ...	02-5-16-35501	330.00
PINNACOL ASSURANCE	19637215	08/06/2019	FINANCE	02-5-16-14211	79.58
OFFICE DEPOT	361806525001	08/23/2019	BINDERS	02-5-16-21111	43.80
OFFICE DEPOT	361821665001	08/23/2019	INDEX, MAKER, LASER PR...	02-5-16-21111	84.52
LISA SANDOVAL	INV0010188	08/16/2019	ACCOUNTING SUPPORT-...	02-5-16-35501	577.50
ALAMOSA STATE BANK-VI...	0652-08/30/19	08/30/2019	BUSINESS DEPOSIT BOO...	02-5-16-21221	90.98
OFFICE DEPOT	367213549001	08/30/2019	LETTER OPENERS	02-5-16-21111	6.39
TOTAL OFFICE SOLUTIONS	1008236	08/30/2019	RIBBON, EPS ERC31 PP	02-5-16-21111	28.55
Department 16 - FINANCE DEPARTMENT Total:					2,385.06
Department: 17 - NON-DEPARTMENTAL					
QUILL	8778534	08/02/2019	QUILLPLUS GOLD 1 YEAR ...	02-5-17-22791	99.00
ALAMOSA STATE BANK-VI...	0751-08/02/19	08/02/2019	TITLE & REGISTRATION U...	02-5-17-35113	23.22
VALLEY TEXTILE RENTAL ...	04013	08/16/2019	MAT BRUSH ONYX	02-5-17-34105	18.00
CENTURYLINK BUSINESS ...	1473119136	08/02/2019	PHONE SERVICE - LONG D...	02-5-17-33211	56.77
ALAMOSA STATE BANK-VI...	0975-08/09/19	08/09/2019	POSTAGE	02-5-17-21131	4.20
ALAMOSA STATE BANK-VI...	0975-08/09/19	08/09/2019	SIG ALUMINUM FOIL - BR...	02-5-17-35501	6.45
CENTURYLINK	INV0010155	08/09/2019	CITY OF ALAMOSA 719-589...	02-5-17-33211	46.10
CENTURYLINK	INV0010155	08/09/2019	WATER TRTMNT 719-589-3...	02-5-17-33211	41.27
CENTURYLINK	INV0010155	08/09/2019	CITY OF ALAMOSA 719-589...	02-5-17-33211	91.30
CENTURYLINK	INV0010155	08/09/2019	ALARM LINES 719-589-6809	02-5-17-33211	84.96
CENTURYLINK	INV0010155	08/09/2019	WATER TRTMNT 719-589-3...	02-5-17-33211	107.16
CENTURYLINK	INV0010155	08/09/2019	WATER TRTMNT DSL 719-...	02-5-17-33211	74.94
SPRINKLED WITH LOVE	1	08/02/2019	FROSTED BROWNIES & C...	02-5-17-45107	200.00
GOBINS INC	257505	08/02/2019	COMBINED DEPARTMENTS	02-5-17-21151	217.71
QUILL	9167979	08/23/2019	5 QUILLPLUS GOLD COPY...	02-5-17-22791	149.95
WOOD'YS Q SHACK	313	08/09/2019	EMPLOYEE BBQ FOOD	02-5-17-45107	1,925.00
NEXVORTEX, INC	INV0010149	08/09/2019	PHONE SERVICE - OVERA...	02-5-17-33211	1,062.32
CENTURYLINK	INV0010166	08/16/2019	CITY GOVERNMENT - 719-...	02-5-17-33211	63.07
CENTURYLINK	INV0010166	08/16/2019	CITY OF ALAMOSA 719-589...	02-5-17-33211	395.84
ALAMOSA SENIOR CITIZE...	SCCS-8	08/09/2019	AUGUST 2019 KITCHEN L...	02-5-17-35103	650.00
XCEL ENERGY	53-1111289-3080219	08/02/2019	1410 INDEPENDENCE WAY...	02-5-17-33411	212.30
KELLEY BAILY	INV0010146	08/09/2019	DESSERT PLATES/CUTLE...	02-5-17-45107	87.58
BUSINESS SOLUTIONS LE...	25289912	08/16/2019	COPIER LEASE PAYMENT	02-5-17-44251	1,615.53
PURCHASE POWER	INV0010177	08/05/2019	POSTAGE FOR POSTAGE...	02-5-17-21131	820.99
SOUTH CENTRAL COLO. ...	401	08/09/2019	2019 OUTSIDE AGENCY F...	02-5-17-35103	5,000.00
GOBINS INC	258701	08/09/2019	CITY HALL/PD MAINTENA...	02-5-17-21151	133.50
GOBINS INC	258701	08/09/2019	CITY HALL	02-5-17-21151	173.85
GOBINS INC	258701	08/09/2019	PD COLOR	02-5-17-21151	227.55
RAY TRUJILLO	80119	08/16/2019	DJ SERVICE DURING EMP...	02-5-17-45107	90.00
CENTURYLINK	INV0010254	08/30/2019	WATER TRTMNT 719-587-0...	02-5-17-33211	37.94
CENTURYLINK	INV0010254	08/30/2019	WATER TRTMNT 719-587-0...	02-5-17-33211	59.33
CENTURYLINK	INV0010254	08/30/2019	RECREATION DEPT. 719-3...	02-5-17-33211	81.78
ROCKY MOUNTAIN MEMO...	12264	08/16/2019	ARTSCAPE SCULPTURE P...	02-5-17-46140	176.00
XCEL ENERGY	53-0004574-1081519	08/15/2019	302 HUNT AVENUE	02-5-17-33411	3,545.50
XCEL ENERGY	53-8691617-6081519	08/15/2019	425 4TH ST BLDG CITY	02-5-17-33411	1,209.01
ALAMOSA STATE BANK-VI...	0751-08/30/19	08/30/2019	TITLE/REG FOR P&R YAM...	02-5-17-35113	7.20
ALAMOSA STATE BANK-VI...	0751-08/30/19	08/30/2019	BOWLS,SPOONS,FORKS ...	02-5-17-35501	8.02
ALAMOSA STATE BANK-VI...	0751-08/30/19	08/30/2019	EMPLOYEE BBQ GIFT CA...	02-5-17-45107	25.00
ALAMOSA STATE BANK-VI...	0751-08/30/19	08/30/2019	EMPLOYEE BBQ GIFT CARD	02-5-17-45107	50.00
ALAMOSA STATE BANK-VI...	0751-08/30/19	08/30/2019	EMPLOYEE BBQ GIFT CA...	02-5-17-45107	50.00
ALAMOSA STATE BANK-VI...	0751-08/30/19	08/30/2019	EMPLOYEE BBQ GIFT CA...	02-5-17-45107	50.00

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Post Dates: 08/01/2019 - 083119 Payment Dates: 080119 - 09/17/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VI...	0751-08/30/19	08/30/2019	EMPLOYEE BBQ GIFT CA...	02-5-17-45107	50.00
ALAMOSA STATE BANK-VI...	0751-08/30/19	08/30/2019	EMPLOYEE BBQ GIFT CA...	02-5-17-45107	50.00
ALAMOSA STATE BANK-VI...	0751-08/30/19	08/30/2019	EMPLOYEE BBQ GIFT CA...	02-5-17-45107	100.00
ALAMOSA STATE BANK-VI...	0751-08/30/19	08/30/2019	EMPLOYEE BBQ GIFT CA...	02-5-17-45107	100.00
ALAMOSA STATE BANK-VI...	0751-08/30/19	08/30/2019	EMPLOYEE BBQ GIFT CA...	02-5-17-45107	25.00
ALAMOSA STATE BANK-VI...	0751-08/30/19	08/30/2019	FRAME FOR ARTSCAPE P...	02-5-17-46140	44.88
ALAMOSA STATE BANK-VI...	0751-08/30/19	08/30/2019	GIFTS FOR ARTISTS	02-5-17-46140	118.50
ALAMOSA STATE BANK-VI...	0751-08/30/19	08/30/2019	ARTSCAPE 2019-2020 BR...	02-5-17-46140	839.00
KELLEY BAILY	INV0010238	08/23/2019	PENCILS,SOAP,WILDFLO...	02-5-17-46130	122.92
CHARLOTTE ZINK	INV0010256	08/30/2019	2019-2020 ARTSCAPE HO...	02-5-17-46140	750.00
RIVER INC.	INV0010257	08/30/2019	2019-2020 ARTSCAPE HO...	02-5-17-46140	750.00
CITY OF ALAMOSA	INV0010258	08/30/2019	CASH BACK - 2019 ARTS F...	02-5-17-46140	725.00
DEBRA ZELENAK	INV0010261	08/30/2019	2019-2020 ARTSCAPE HO...	02-5-17-46140	750.00
FRANK MORBILLO	INV0010262	08/30/2019	2019-2020 ARTSCAPE HO...	02-5-17-46140	750.00
JAMES CABLE	INV0010263	08/30/2019	2019-2020 ARTSCAPE HO...	02-5-17-46140	750.00
KASIA POLKOWSKA	INV0010264	08/30/2019	2019-2020 ARTSCAPE HO...	02-5-17-46140	750.00
KIRK SEESE	INV0010265	08/30/2019	2019-2020 ARTSCAPE HO...	02-5-17-46140	750.00
KYLE CUNNIFF	INV0010266	08/30/2019	2019-2020 ARTSCAPE HO...	02-5-17-46140	750.00
NETELLIGENCE, LLC	INV0010267	08/30/2019	FACADE GRANT REIMBUR...	02-5-17-51101	2,300.00
PAVIA JUSTINIAN	INV0010268	08/30/2019	2019-2020 ARTSCAPE HO...	02-5-17-46140	750.00
SALIDA CIRCUS LLC	INV0010269	08/30/2019	SALIDA CIRCUS DURING ...	02-5-17-46140	1,225.00
SARAH RAMIREZ	INV0010270	08/30/2019	2019-2020 ARTSCAPE HO...	02-5-17-46140	500.00
SCOTT FROSCHAUER	INV0010271	08/30/2019	2019-2020 ARTSCAPE HO...	02-5-17-46140	750.00
SHARON FULLINGIM	INV0010272	08/30/2019	2019-2020 ARTSCAPE HO...	02-5-17-46140	750.00
SHAYNA ALLEN	INV0010273	08/30/2019	2019-2020 ARTSCAPE HO...	02-5-17-46140	750.00
SHOHINI GHOSH	INV0010274	08/30/2019	2019-2020 ARTSCAPE HO...	02-5-17-46140	750.00
SUE QUINLAN	INV0010275	08/30/2019	2019-2020 ARTSCAPE HO...	02-5-17-46140	750.00
SUZANNE KANE	INV0010276	08/30/2019	2019-2020 ARTSCAPE HO...	02-5-17-46140	750.00
SYNCB/AMAZON	IT - AUG	08/30/2019	IT ADGE LANYARDS	02-5-17-22791	89.26
SYNCB/AMAZON	IT - AUG	08/30/2019	ARTSCAPE BADGES/LANY...	02-5-17-46140	47.57
SYNCB/AMAZON	PW AUG	08/30/2019	DIGITAL CLOCK	02-5-17-22791	46.89
SYNCB/AMAZON	PW AUG	08/30/2019	PARTY SUPPLIES FOR CI...	02-5-17-45107	101.84
GORDON LEWIS	INV0010277	08/30/2019	2019-2020 ARTSCAPE HO...	02-5-17-46140	599.00
MARK DUDROW	INV0010278	08/30/2019	2019-2020 ARTSCAPE HO...	02-5-17-46140	280.00
Department 17 - NON-DEPARTMENTAL Total:					37,593.20

Department: 18 - INFORMATION TECHNOLOGY

ACE HARDWARE OF ALA...	77987	08/09/2019	HILLMAN FASTENERS	02-5-18-22791	2.88
ALAMOSA STATE BANK-VI...	0959-08/02/19	08/02/2019	FRAMES X2	02-5-18-22791	8.96
ALAMOSA STATE BANK-VI...	0959-08/02/19	08/02/2019	IT SOFTWARE	02-5-18-32111	79.00
ALAMOSA STATE BANK-VI...	0959-08/02/19	08/02/2019	MEALS	02-5-18-32111	47.04
ALAMOSA STATE BANK-VI...	0959-08/02/19	08/02/2019	CONFERENCE	02-5-18-32111	415.12
ALAMOSA STATE BANK-VI...	0959-08/02/19	08/02/2019	IT SOFTWARE	02-5-18-48102	29.00
O & V PRINTING	53343	08/09/2019	500 BUSINESS CARDS-BE...	02-5-18-21111	66.00
HIGH COUNTRY WORKPL...	0140501	08/02/2019	PARTNER SUPPORT 3 YRS...	02-5-18-70241	260.04
BROOKS INTERNET SOF...	43363	08/02/2019	SOFTWARE UPGRADE & ...	02-5-18-48102	52.49
TYLER TECHNOLOGIES	130-7914	08/02/2019	IT SOFTWARE	02-5-18-48102	1,158.75
JADE COMMUNICATIONS ...	INV0010178	08/05/2019	INTERNET SERVICES CITY...	02-5-18-48102	355.91
JADE COMMUNICATIONS ...	INV0010178	08/05/2019	FIRE STATION - AUG 2019	02-5-18-48102	99.94
JADE COMMUNICATIONS ...	INV0010178	08/05/2019	INTERNET SERVICES - LI...	02-5-18-48102	167.98
PINNACOL ASSURANCE	19637215	08/06/2019	IT	02-5-18-14211	54.45
JADE COMMUNICATIONS ...	INV0010179	08/06/2019	FIRE STATION - SEPT 2019	02-5-18-48102	99.94
JADE COMMUNICATIONS ...	INV0010179	08/06/2019	INTERNET SERVICES - LI...	02-5-18-48102	167.98
JADE COMMUNICATIONS ...	INV0010179	08/06/2019	INTERNET SERVICES CITY...	02-5-18-48102	355.91
JADE COMMUNICATIONS ...	SEPT 2019	08/06/2019	FIRE STATION	02-5-18-48102	99.94
JADE COMMUNICATIONS ...	SEPT 2019	08/06/2019	INTERNET SERVICES - LI...	02-5-18-48102	167.98
JADE COMMUNICATIONS ...	SEPT 2019	08/06/2019	INTERNET SERVICES CITY...	02-5-18-48102	355.91
ALAMOSA STATE BANK-VI...	0710-08/30/19	08/30/2019	IT WORK LUNCH	02-5-18-22791	34.28
ALAMOSA STATE BANK-VI...	0710-08/30/19	08/30/2019	CGAIT REGISTRATION	02-5-18-32111	103.00
ALAMOSA STATE BANK-VI...	0710-08/30/19	08/30/2019	COMPTIA A+ CERTIFICATI...	02-5-18-32111	438.00
CIELLO POWERED BY SL...	INV0010259	08/30/2019	FIBER SERVICE	02-5-18-48102	99.85

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VIAERO WIRELESS	INV0010176	08/16/2019	IT	02-5-18-33202	206.10
VERIZON	INV0010251	08/14/2019	JB IT DIRECTOR	02-5-18-33202	63.13
WEX BANK	60540305	08/15/2019	FIRE	02-5-18-22111	286.44
AXISINTERNET, INC.	193826	08/23/2019	INTERNET SERVICES	02-5-18-48102	25.95
CIELLO POWERED BY SL...	INV0010260	08/30/2019	FIBER SERVICE	02-5-18-48102	94.90
SYNCB/AMAZON	IT - AUG	08/30/2019	NOTEBOOKS	02-5-18-21111	74.47
SYNCB/AMAZON	IT - AUG	08/30/2019	BATTERIES	02-5-18-21111	45.28
SYNCB/AMAZON	IT - AUG	08/30/2019	IT HARDWARE	02-5-18-48101	40.56
PAYPAL	INV0010281	08/27/2019	DELL POWERCONNECT 6...	02-5-18-48101	84.98
TYLER TECHNOLOGIES	130-8370	08/30/2019	IT SOFTWARE	02-5-18-48102	11,324.10
Department 18 - INFORMATION TECHNOLOGY Total:					16,966.26

Department: 19 - ECONOMIC DEVELOPMENT

O & V PRINTING	53381	08/16/2019	100 ECONOMIC SUMMIT P...	02-5-19-51101	199.50
STEPHAN WEILER	INV0010187	08/16/2019	ECON. DEV. SUMMIT-SPE...	02-5-19-51101	402.60
DOWNTOWN COLORADO, ...	INV0010186	08/16/2019	ECON. DEV. SUMMIT-SPE...	02-5-19-51101	402.60
ALAMOSA STATE BANK-VI...	0751-08/30/19	08/30/2019	2020 GLOBAL SUMMITKAT...	02-5-19-32111	149.00
ALAMOSA STATE BANK-VI...	0751-08/30/19	08/30/2019	ECON DEV SUMMIT - KAT...	02-5-19-32111	22.85
SYNCB/AMAZON	IT - AUG	08/30/2019	SHARPIES FOR ECON SU...	02-5-19-51101	16.96
SYNCB/AMAZON	IT - AUG	08/30/2019	NAME TAGS FOR ECON S...	02-5-19-51101	5.45
EF'S RESTURANT	INV0010282	08/27/2019	ECON DEVELOPMENT ME...	02-5-19-51101	150.00
Department 19 - ECONOMIC DEVELOPMENT Total:					1,348.96

Department: 20 - POLICE ADMINISTRATION

PINNACOL ASSURANCE	19637215	08/06/2019	POLICE ADMINISTRATION	02-5-20-14211	46.07
WEX BANK	60540305	08/15/2019	CITY HALL - TAYLOR	02-5-20-32111	63.41
ALAMOSA STATE BANK-VI...	0751-08/30/19	08/30/2019	2020 GLOBAL SUMMIT - K...	02-5-20-32111	149.00
Department 20 - POLICE ADMINISTRATION Total:					258.48

Department: 21 - POLICE OPERATIONS

DIGITCOM ELECTRONICS	104005770-1	08/23/2019	PROGRAMMING RADIO D...	02-5-21-35391	95.05
HAYNIES, INC.	208282	08/02/2019	BATTERY	02-5-21-35111	128.18
BRIDGESTONE AMERICAS,...	74794	08/02/2019	TIRES/WASTE TIRE RECY...	02-5-21-35111	82.90
HAYNIES, INC.	218820	08/02/2019	OIL COOLER LINE	02-5-21-35111	29.88
TOWN & COUNTRY CAR &...	618136/1	08/02/2019	REPAIRS - INSTALLED AN...	02-5-21-35111	164.39
RIO GRANDE MOTOR PAR...	189888	08/02/2019	OIL/CABIN AIR FILTER	02-5-21-35111	14.86
VALLEY TEXTILE RENTAL ...	03769	08/02/2019	MAT SUPER SCRAPE/MAT...	02-5-21-34105	59.70
EXPRESS TOLL SERVICE ...	2048612689	08/09/2019	EXPRESS TOLL SERVICE	02-5-21-32111	19.75
RIO GRANDE MOTOR PAR...	190296	08/02/2019	AIR/OIL/CABIN FILTERS	02-5-21-35111	19.22
TRACTOR SUPPLY COMP...	182826	08/09/2019	DOG FOOD	02-5-21-31641	37.99
GALLS/QUARTERMASTER ..	013238128	08/16/2019	MENS L/S DELUXE SHIRT/...	02-5-21-37321	73.06
HAYNIES, INC.	221352	08/09/2019	OIL/CABIN AIR FILTER	02-5-21-35111	20.46
HAYNIES, INC.	221363	08/09/2019	BOXED CAPSULES	02-5-21-35111	18.31
DIVISION OF OIL AND PUB...	714910	08/09/2019	CERTIFICATE FEE/INSPEC...	02-5-21-34105	100.00
ALAMOSA STATE BANK-VI...	0918-08/09/19	08/09/2019	SHIPPING CHARGES - EVI...	02-5-21-21131	14.15
ALAMOSA STATE BANK-VI...	0918-08/09/19	08/09/2019	SHIPPING CHARGES - EVI...	02-5-21-21131	22.18
TOWN & COUNTRY CAR &...	5006760	08/09/2019	SWITCH - FRONT DOOR	02-5-21-35111	99.96
TOWN & COUNTRY CAR &...	5006765	08/09/2019	HOSE-AIR	02-5-21-35111	77.60
ACE HARDWARE OF ALA...	78608	08/09/2019	HILLMAN FASTENERS	02-5-21-35111	1.03
GALLS/QUARTERMASTER ..	013272576	08/16/2019	SERVING SINCE BLUE LE...	02-5-21-37321	20.70
ALAMOSA CAR CARE CEN...	3891	08/09/2019	ALIGNMENT-INNER TIRE ...	02-5-21-35111	79.95
TOWN & COUNTRY CAR &...	5006813	08/09/2019	SUPPORT-VISOR	02-5-21-35111	18.27
THE VIGILANCE PROJECT ..	COPOST-SLV1	08/16/2019	UNDERSTANDING MEXIC...	02-5-21-35509	10,500.00
VALLEY COURIER	INV0010153	08/09/2019	POLICE DEPT. SUBSCRIPT...	02-5-21-22791	115.00
ALL-4-PAWS	16844	08/09/2019	DOG BOARDING - SAMAN...	02-5-21-31641	64.00
RIO GRANDE MOTOR PAR...	190955	08/09/2019	WIPER BLADE/OIL FILTER	02-5-21-35111	21.23
RIO GRANDE MOTOR PAR...	190988	08/09/2019	WIPER BLADE	02-5-21-35111	17.41
THE SAFARILAND GROUP	60404	08/09/2019	OC AEROSOL INSTRUCT...	02-5-21-32111	100.00
TRACTOR SUPPLY COMP...	160081	08/09/2019	DOG FOOD	02-5-21-31641	39.99
ARROWHEAD SCIENTIFIC, ..	117619	08/09/2019	FINGERPRINT INK REMOV...	02-5-21-45688	523.08
ATM ALTERATION SHOP	2753-3	08/23/2019	ALTERATIONS - UNIFORM...	02-5-21-37321	280.00
THE HOME DEPOT PRO	505081125	08/30/2019	AMBITEX GLV NITRILE BLK	02-5-21-34105	71.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROGUE FITNESS	5416698	08/23/2019	UTILITY BENCH/MATADOR...	02-5-21-35507	4,797.61
EXPRESS TOLL SERVICE ...	2048769610	08/09/2019	EXPRESS TOLL SERVICES	02-5-21-32111	4.30
AT&T MOBILITY	PD287289939951X07282019	08/09/2019	CELL PHONE SERVICE - PD	02-5-21-33211	1,456.95
STAPLES BUSINESS ADV...	3421208981	08/23/2019	GEL PENS/STAPLES/3X3 ...	02-5-21-21111	94.67
STAPLES BUSINESS ADV...	3421208985	08/23/2019	CLIPBOARD 6PK	02-5-21-21111	13.79
STAPLES BUSINESS ADV...	3421208986	08/23/2019	ALKALINE BATTERIES/AV...	02-5-21-21111	171.23
VALLEY TEXTILE RENTAL ...	04247	08/23/2019	MAT SUPER SCRAPE/MAT...	02-5-21-34105	59.70
PINNACOL ASSURANCE	19637215	08/06/2019	POLICE OPERATIONS - PO...	02-5-21-14211	5,959.67
COLO. BUREAU OF INVEST..	T200100002	08/23/2019	BLOOD ALCOHOL/DRUG P...	02-5-21-31651	360.00
VALLEY LOCK & SECURITY	SR#6358	08/23/2019	SINGLE SIDED KEYS	02-5-21-34105	5.55
TOWN & COUNTRY CAR &...	5006821	08/09/2019	SWITH-FRONT DOOR RET...	02-5-21-35111	-99.96
GALLS/QUARTERMASTER ..	013262291	08/16/2019	DEXLUXE TACTICAL POLY...	02-5-21-37321	242.25
ARROWHEAD SCIENTIFIC, ..	118086	08/23/2019	EVIDENCE BAGS/ARROW...	02-5-21-45688	75.65
EXPRESS TOLL SERVICE ...	2049454068	08/30/2019	TOLL SERVICE FEE - CHA...	02-5-21-32111	5.00
VERIZON WIRELESS DTF	INV0010250	08/14/2019	SLF DTF CELL PHONE SE...	02-5-21-33211	40.01
XCEL ENERGY	53-8975818-1081519	08/15/2019	509 1/2 3RD ST/502 2ND ST...	02-5-21-33411	170.71
WEX BANK	60540305	08/15/2019	PATROL	02-5-21-22111	4,528.53
AXON	INV0010253	08/30/2019	MASTER INSTRUCTOR SC...	02-5-21-35509	2,990.00
ALAMOSA STATE BANK-VI...	0702-08/28/19	08/28/2019	LODGING - ACTIVE SHOO...	02-5-21-32111	547.39
ALAMOSA STATE BANK-VI...	0702-08/28/19	08/28/2019	LODGING - ACTIVE SHOO...	02-5-21-32111	547.39
ALAMOSA STATE BANK-VI...	0702-08/28/19	08/28/2019	LODGING - ACTIVE SHOO...	02-5-21-32111	547.39
ALAMOSA STATE BANK-VI...	0702-08/28/19	08/28/2019	SWAT EQUIPMENT - TITAN...	02-5-21-35507	121.41

Department 21 - POLICE OPERATIONS Total: 35,568.74

Department: 22 - FIRE OPERATIONS

THE HOME DEPOT PRO	502484595	08/09/2019	JFILL GUATTROSELECT S...	02-5-22-35211	0.01
ALAMOSA STATE BANK-VI...	0769-08/09/19	08/09/2019	LODGING & MEALS DIA LI...	02-5-22-32111	751.89
COPRO EFP LLC	4840	08/02/2019	BUNKER GEAR	02-5-22-38833	4,315.00
MB POLICE EQUIPMENT	7067	08/02/2019	UNIFORM PANTS & SHIRTS	02-5-22-37321	2,401.59
ACE HARDWARE OF ALA...	78625	08/09/2019	WOOD SHIMS/DRILL BIT/H...	02-5-22-35211	15.02
ACE HARDWARE OF ALA...	78629	08/09/2019	SEALR CNCRT GRY/CAUL...	02-5-22-35211	23.37
THE HOME DEPOT PRO	503896359	08/16/2019	RENOWN LINERS/ANGEL ...	02-5-22-35211	72.67
ALAMOSA STATE BANK-VI...	0793-08/09/19	08/09/2019	NVFC MEMBERSHIP DUES	02-5-22-32311	106.00
ALAMOSA STATE BANK-VI...	0793-08/09/19	08/09/2019	SIRUS RADIO CHEV TRUCK	02-5-22-35351	232.94
GOBINS INC	257268	08/16/2019	PRINTER	02-5-22-22791	300.00
MB POLICE EQUIPMENT	7073	08/02/2019	UNIFORM SHIRTS	02-5-22-37321	154.10
ROI FIRE & BALLISTICS E...	15526	08/30/2019	SCBA PARTS	02-5-22-41101	574.00
PINNACOL ASSURANCE	19637215	08/06/2019	FIRE OPERATIONS - FIRE...	02-5-22-14211	346.45
VJ'S EMBROIDERY LLC	7015	08/16/2019	UNIFORM SHIRT EMBROD...	02-5-22-37321	331.50
WITMER PUBLIC SAFETY ...	1965678	08/16/2019	TRAFFIC CONES	02-5-22-38833	446.77
ACE HARDWARE OF ALA...	79202	08/23/2019	PAPERTOWEL HOLDER	02-5-22-35211	4.13
VIAERO WIRELESS	INV0010176	08/16/2019	FIRE	02-5-22-22791	34.23
VERIZON	INV0010251	08/14/2019	RR FIRE LT	02-5-22-33211	29.88
CHAPARRAL INC	179660	08/30/2019	TIRES FOR ENGINE 2	02-5-22-35111	1,642.84
CENTURY PROPERTY MA...	INV0010279	08/30/2019	STORAGE RENT	02-5-22-22791	88.00
XCEL ENERGY	53-8691590-4082919	08/29/2019	2827 VIGIL WAY BLDG FIRE	02-5-22-33411	128.76

Department 22 - FIRE OPERATIONS Total: 11,999.15

Department: 23 - SUPPORT SERVICES

ALAMOSA STATE BANK-VI...	1007-08/02/19	08/02/2019	POSTAGE	02-5-23-21131	11.49
ALAMOSA STATE BANK-VI...	1007-08/02/19	08/02/2019	POSTAGE	02-5-23-22791	7.54
ALAMOSA STATE BANK-VI...	1007-08/02/19	08/02/2019	LODGING	02-5-23-32211	169.00
ALAMOSA STATE BANK-VI...	1007-08/02/19	08/02/2019	LODGING	02-5-23-32211	457.00
ALAMOSA STATE BANK-VI...	0918-08/09/19	08/09/2019	CERTIFIED LETTER	02-5-23-21131	11.49
ALAMOSA STATE BANK-VI...	0918-08/09/19	08/09/2019	CERTIFIED LETTER	02-5-23-21131	13.65
ALAMOSA STATE BANK-VI...	0918-08/09/19	08/09/2019	CERTIFIED LETTER	02-5-23-21131	6.85
ALAMOSA STATE BANK-VI...	0918-08/09/19	08/09/2019	CERTIFIED LETTER	02-5-23-21131	6.85
ALAMOSA STATE BANK-VI...	0918-08/09/19	08/09/2019	CERTIFIED LETTER/POST...	02-5-23-21131	61.85
ALAMOSA STATE BANK-VI...	0918-08/09/19	08/09/2019	SHIPPING CHARGES	02-5-23-21131	14.60
ALAMOSA STATE BANK-VI...	0918-08/09/19	08/09/2019	LODGING - CDIA CONFER...	02-5-23-32211	118.00
ALAMOSA STATE BANK-VI...	0918-08/09/19	08/09/2019	LODGING - COLORADO ST...	02-5-23-32211	443.19
TRANSUNION RISK AND A...	INV0010170	08/16/2019	SERVICES	02-5-23-49501	151.30

Expense Approval Report

Post Dates: 08/01/2019 - 083119 Payment Dates: 080119 - 09/17/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VALLEY HUMANE LEAGUE	INV0010244	08/23/2019	IMPOUND FEES	02-5-23-31661	1,500.00
VALLEY HUMANE LEAGUE	INV0010244	08/23/2019	EXECUTIVE DIRECTOR SA...	02-5-23-31661	500.00
PINNACOL ASSURANCE	19637215	08/06/2019	SUPPORT SERVICES	02-5-23-14211	1,084.03
JOHN VASQUEZ	INV0010169	08/16/2019	MEALS - COLO DRUG INV...	02-5-23-32211	161.00
MONTE VISTA ANIMAL CLI...	JULY STMNT	08/23/2019	VACCINATIONS/ 2XSPRAY...	02-5-23-31661	322.00
WEX BANK	60540305	08/15/2019	SUPPORT SERVICES	02-5-23-22111	790.95
ALAMOSA STATE BANK-VI...	0702-08/28/19	08/28/2019	POSTAGE - CERTIFIED LE...	02-5-23-21131	6.30

Department 23 - SUPPORT SERVICES Total: 5,837.09

Department: 30 - PUBLIC WORKS ADMIN

ALAMOSA COUNTY CLERK	INV0010232	08/23/2019	CERTIFIED COPIES OF PL...	02-5-30-22811	36.00
PENNY K. PETTY	859668	08/23/2019	3/4 ZIP JACKET/T-SHIRTS	02-5-30-37321	139.00
ALAMOSA STATE BANK-VI...	0892-08/09/19	08/09/2019	MEALS - CREW MONITORI...	02-5-30-22791	62.30
OFFICE DEPOT	346604179001	08/02/2019	SCISSORS/TAPE DISPENS...	02-5-30-21111	10.46
OFFICE DEPOT	346604302001	08/02/2019	POST IT NOTES/POP UP	02-5-30-21111	14.98
O & V PRINTING	53343	08/09/2019	500 BUSINESS CARDS MA...	02-5-30-21111	66.00
HAYNIES, INC.	222071	08/09/2019	PRESSURE HOSE	02-5-30-35111	21.12
RIO GRANDE MOTOR PAR...	190920	08/09/2019	BRK BOOSTER-RMFD	02-5-30-35111	146.44
HAYNIES, INC.	222228	08/09/2019	LICENSE PLATE LENS	02-5-30-35111	28.20
ALAMOSA COUNTY CHAM...	INV0010097	08/02/2019	AUGUST CHAMBER NET...	02-5-30-32111	30.00
HAYNIES, INC.	222635	08/09/2019	BRAKE MASTER CYLINDER	02-5-30-35111	81.78
PINNACOL ASSURANCE	19637215	08/06/2019	PUBLIC WORKS ADMIN. O...	02-5-30-14211	41.89
ALAMOSA STATE BANK-VI...	1015-08/23/19	08/23/2019	LUNCHEON W/CDPHE	02-5-30-22791	40.61
VERIZON	INV0010251	08/14/2019	PW DIRECTOR	02-5-30-22791	609.55
ALAMOSA STATE BANK-VI...	0751-08/30/19	08/30/2019	2020 GLOBAL SUMMIT - H...	02-5-30-32111	149.00
O'REILLY AUTO PARTS	453772	08/21/2019	PWR STG HOSE	02-5-30-35111	-28.15
SYNCB/AMAZON	PW AUG	08/30/2019	PW DIRECTOR OFFICE FAN	02-5-30-21111	39.99

Department 30 - PUBLIC WORKS ADMIN Total: 1,489.17

Department: 31 - STREET MAINTENANCE

INTERMOUNTAIN SWEEP...	108563	08/09/2019	SPRING-FRONT 600 / SPR...	02-5-31-35111	140.98
FASTENAL COMPANY	COALA74227	08/23/2019	NUTS/BOLTS/SCREWS	02-5-31-23511	70.24
SHERWIN WILLIAMS	9186-1	08/30/2019	GLOSS BEADS	02-5-31-45601	3,160.17
FASTENAL COMPANY	COALA74414	08/23/2019	L/XL LIME MESH VEST/L/XL...	02-5-31-22791	22.51
FASTENAL COMPANY	COALA74439	08/23/2019	2XL-3XL LIME MESH VEST	02-5-31-22791	40.10
RIO GRANDE MOTOR PAR...	189639	08/02/2019	12V COMMER BATTERY	02-5-31-35111	206.34
RIO GRANDE MOTOR PAR...	189669	08/02/2019	MIRROR	02-5-31-35111	18.52
RIO GRANDE MOTOR PAR...	189676	08/02/2019	MIRROR	02-5-31-35111	18.52
HAYNIES, INC.	218646	08/02/2019	REMAN ALTERNATOR	02-5-31-35111	262.72
DETCO	031377	08/02/2019	STREET MATERIALS	02-5-31-23511	764.39
RIO GRANDE MOTOR PAR...	189934	08/02/2019	AIR/FUEL/LUBE FILTERS	02-5-31-35111	100.59
RIO GRANDE MOTOR PAR...	190010	08/02/2019	8M3KXREEL/8G-12MP	02-5-31-35111	53.39
RIO GRANDE MOTOR PAR...	190034	08/02/2019	80W-90 GL-5 GEAR OIL	02-5-31-35111	64.39
THE GLOVE WAGON	28347	08/02/2019	GLOVES	02-5-31-22791	42.50
HAYNIES, INC.	220319	08/02/2019	HYD HOSE FITTINGS/HYD...	02-5-31-35111	181.81
MC CANDLESS INTERNAT...	P102030478;01	08/02/2019	ACCUMULATOR/ORFICE V...	02-5-31-35111	112.80
ALAMOSA STATE BANK-VI...	0850-08/13/19	08/13/2019	GAS CANS	02-5-31-22791	56.98
ASPHALT CONSTRUCTOR...	17418	08/09/2019	HOT MIX ASPHALT	02-5-31-23511	1,569.95
REYNOLDS ENGINEERING...	19-046	08/16/2019	1ST ST PHASE 4-DESIGN	02-5-31-73112	17,000.00
RIO GRANDE MOTOR PAR...	190657	08/09/2019	TOGGLE SWITCH	02-5-31-35111	7.39
RIO GRANDE MOTOR PAR...	190661	08/09/2019	MCASE FUSE	02-5-31-35111	6.98
ACE HARDWARE OF ALA...	78567	08/09/2019	ADPTR BARBXMP	02-5-31-35111	3.22
RIO GRANDE MOTOR PAR...	190683	08/09/2019	OIL SEAL	02-5-31-35111	32.24
RIO GRANDE MOTOR PAR...	190778	08/09/2019	CUT WHEEL4-1/2-CTNG W...	02-5-31-38844	11.36
VIGIL CONSTRUCTION	A-008	08/02/2019	606 BERKELEY/1814 FRAN...	02-5-31-73112	5,229.50
U.S. TRACTOR	P30730	08/09/2019	SWITCH	02-5-31-35111	42.46
RIO GRANDE MOTOR PAR...	190874	08/09/2019	GREASE GUN H OSE/GRE...	02-5-31-35111	51.86
HUSMANN PLUMBING	286124	08/16/2019	REP KIT/REBUILD BACKF...	02-5-31-38844	247.94
ASPHALT CONSTRUCTOR...	17444	08/09/2019	HOT MIX ASPHALT	02-5-31-23511	1,104.15
JAVELINA TRADING CO	1907027	08/09/2019	ASPHALT RAKES	02-5-31-23511	244.67
JAVELINA TRADING CO	1907028	08/09/2019	CORDLESS IMPACT WRE...	02-5-31-23551	464.86
U.S. TRACTOR	P30796	08/09/2019	FREIGHT	02-5-31-35111	88.56

Expense Approval Report

Post Dates: 08/01/2019 - 083119 Payment Dates: 080119 - 09/17/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE OF ALA...	78811	08/09/2019	PACKING TAPE/FUNNEL P...	02-5-31-22791	25.17
AIRGAS USA, LLC	9091394575	08/23/2019	ERPG FUSBL FLANGE/CO...	02-5-31-22791	127.50
KIM AMIDEI	A-004A	08/02/2019	REFUND FOR CONCRETE...	02-5-31-73112	92.00
VIGIL CONSTRUCTION	A-009	08/09/2019	709 GRAF & 817 11TH SID...	02-5-31-73112	2,186.25
RIO GRANDE MOTOR PAR...	191182	08/01/2019	CREDIT	02-5-31-35111	-3.78
ASPHALT CONSTRUCTOR...	17448	08/23/2019	HOT MIX ASPHALT	02-5-31-23511	640.90
XCEL ENERGY	53-1227277-8080519	08/05/2019	11TH & RAILROAD	02-5-31-33411	8.30
PINNACOL ASSURANCE	19637215	08/06/2019	STREET MAINTENANCE	02-5-31-14211	2,167.54
GARDNER EXCAVATING	A-004	08/09/2019	ROAD	02-5-31-73112	39,966.56
FIRST UNITED CHRISTIAN...	INV0010158	08/09/2019	REFUND - OVERPAYMENT...	02-5-31-73112	8.00
VIGIL CONSTRUCTION	A-010	08/16/2019	CONCRETE REPLACEMEN...	02-5-31-73112	5,685.75
REYNOLDS ENGINEERING...	19-042	08/16/2019	CONSTRUCTION STAKING ..	02-5-31-73112	2,392.50
THE GLOVE WAGON	28438	08/16/2019	GLOVES	02-5-31-22791	99.00
ASPHALT CONSTRUCTOR...	17470	08/30/2019	HOT MIX ASPHALT	02-5-31-23511	443.70
VIAERO WIRELESS	INV0010176	08/16/2019	STREETS	02-5-31-22791	112.87
XCEL ENERGY	53-1111290-6081419	08/14/2019	620 4TH ST	02-5-31-33411	15.58
XCEL ENERGY	53-1166633-6081419	08/14/2019	530 4TH ST	02-5-31-33411	15.58
XCEL ENERGY	53-1248603-4081419	08/14/2019	631 4TH ST	02-5-31-33411	62.28
VIGIL CONSTRUCTION	1-011	08/23/2019	CONCRETE REPLACEMEN...	02-5-31-73112	5,591.25
WEX BANK	60540305	08/15/2019	STREETS	02-5-31-22111	3,755.16
NEWMAN SIGNS	TRFINVO14092	08/30/2019	STREET SIGNS	02-5-31-45602	505.11
GARDNER EXCAVATING	A-05	08/23/2019	ROADS	02-5-31-73112	101,698.22
JAMES NORIEGA	INV0010235	08/23/2019	BOOT REIMBURSEMENT	02-5-31-37321	150.00
XCEL ENERGY	53-1289372-0082619	08/26/2019	DOWN TOWN LIGHTING	02-5-31-33411	316.56
SYNCB/AMAZON	PW AUG	08/30/2019	BACK UP POWER SUPPLY	02-5-31-35111	369.99
XCEL ENERGY	53-1003464-7082819	08/28/2019	TRAFFIC SIGNALS	02-5-31-33411	71.97
XCEL ENERGY	53-1003465-8082819	08/28/2019	STREET LIGHTS	02-5-31-33411	410.33
XCEL ENERGY	53-1003466-9082819	08/28/2019	STREET LIGHTS	02-5-31-33411	12,156.48
Department 31 - STREET MAINTENANCE Total:					210,492.86

Department: 35 - BUILDING INSPECTION

THE HOME DEPOT PRO	501538912	08/02/2019	FOAM DISINFECTANT CLE...	02-5-35-35211	316.37
HUSMANN PLUMBING	286027	08/02/2019	SLOAN VAUUM BREAKER	02-5-35-35211	4.96
ALAMOSA STATE BANK-VI...	0892-08/09/19	08/09/2019	AMAZON PRIME MEMBER...	02-5-35-35211	12.99
ACE HARDWARE OF ALA...	78427	08/02/2019	MOUSE GLUE TRAP PRO ...	02-5-35-35211	4.49
THE HOME DEPOT PRO	502734783	08/16/2019	TIME MIST REFILL - AERO...	02-5-35-35211	370.08
FREMAREK, INC	0670948	08/23/2019	LEMON-AIDE FURNITURE ...	02-5-35-35211	264.70
ACE HARDWARE OF ALA...	78557	08/09/2019	TORX INSERT BIT	02-5-35-35211	6.46
WHITE HARDWARE CO. IN...	K80455/2	08/30/2019	80# CONCRETE MIX/#1 RA...	02-5-35-35211	35.93
WHITE HARDWARE CO. IN...	K80535/2	08/30/2019	1-1/4" EXT SCR STAR DRU...	02-5-35-35211	37.72
SYNCB/AMAZON	PW-JULY	08/02/2019	WINDOW BLINDS	02-5-35-35211	117.20
SYNCB/AMAZON	PW-JULY	08/02/2019	VENT FAN MOTOR	02-5-35-35211	163.49
SYNCB/AMAZON	PW-JULY	08/02/2019	PUMP KIT	02-5-35-35211	101.00
SYNCB/AMAZON	PW-JULY	08/02/2019	PHONE CHARGER	02-5-35-35211	16.99
ACE HARDWARE OF ALA...	78645	08/09/2019	HILLMAN FASTENERS	02-5-35-35211	6.48
FUENTES AUTO GLASS	10902	08/09/2019	WINDSHIELD INSTALL	02-5-35-35111	245.00
RIO GRANDE MOTOR PAR...	190812	08/09/2019	MICROFIBER APPLICATO ...	02-5-35-35211	34.54
THE HOME DEPOT PRO	503896334	08/16/2019	UNIV HAND TOWEL MULTI...	02-5-35-35211	160.05
THE HOME DEPOT PRO	503896342	08/16/2019	RENOWN POWDER LAUN...	02-5-35-35211	65.25
VALLEY TEXTILE RENTAL ...	04186	08/16/2019	MAT MAHOGANY/MAT BR...	02-5-35-35211	63.50
THE HOME DEPOT PRO	505081117	08/23/2019	BAR TOWEL TERRY/TORK...	02-5-35-35211	79.88
PINNACOL ASSURANCE	19637215	08/06/2019	BUILDING INSPECTOR	02-5-35-14211	50.26
THE HOME DEPOT PRO	506316835	08/23/2019	AMBITEX PF NITRILE GLV ...	02-5-35-35211	96.20
THE HOME DEPOT PRO	506316843	08/23/2019	APPEAL TRIG SPRAYER C...	02-5-35-35211	246.42
VIAERO WIRELESS	INV0010176	08/16/2019	BUILDING INSPECTOR	02-5-35-22791	69.64
VALLEY TEXTILE RENTAL ...	04425	08/30/2019	MAT MAHOGANY/MAT BR...	02-5-35-35211	91.30
VERIZON	INV0010251	08/14/2019	HR BUILDING INSPECTOR	02-5-35-22791	53.13
WEX BANK	60540305	08/15/2019	BUILDING INSPECTOR	02-5-35-22111	332.36
WHITE HARDWARE CO. IN...	K81745/2	08/30/2019	ADJUSTABLE WRENCH	02-5-35-35211	31.98
WHITE HARDWARE CO. IN...	K81963/2	08/30/2019	CHALK REEL SPEEDLINE ...	02-5-35-35211	11.99
WHITE HARDWARE CO. IN...	K81994/2	08/30/2019	3IN LOOSE PIN HNGE/MA...	02-5-35-35211	26.87

Expense Approval Report

Post Dates: 08/01/2019 - 083119 Payment Dates: 080119 - 09/17/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HAYNIES, INC.	225888	08/21/2019	CREDIT CORE DEPOSIT	02-5-35-35111	-27.80
AUTOZONE	3424537766	08/21/2019	4WD SWITCH	02-5-35-35111	-86.99
SYNCB/AMAZON	PW AUG	08/30/2019	TIRE CLEANER	02-5-35-35211	13.74
SYNCB/AMAZON	PW AUG	08/30/2019	CREDIT	02-5-35-35211	-93.76
SYNCB/AMAZON	PW AUG	08/30/2019	CITY HALL LOBBY BENCH...	02-5-35-35211	276.04
SYNCB/AMAZON	PW AUG	08/30/2019	WINDOW BLINDS	02-5-35-35211	117.20

Department 35 - BUILDING INSPECTION Total: 3,315.66

Department: 36 - FLEET MAINTENANCE

KIMBALL MIDWEST	7227729	08/02/2019	WASHERS/HEX NUTS	02-5-36-22791	31.02
RIO GRANDE MOTOR PAR...	189594	08/02/2019	CAP SCREW	02-5-36-22791	13.80
HAYNIES, INC.	218735	08/02/2019	MANUAL TRANSFER PUM	02-5-36-22791	38.99
HAYNIES, INC.	218822	08/02/2019	BLADE	02-5-36-22791	7.56
RIO GRANDE MOTOR PAR...	189981	08/02/2019	BRAKE CLEANER	02-5-36-22791	59.76
HAYNIES, INC.	219340	08/02/2019	GP ADHESIVE CLNR	02-5-36-22791	39.75
DETCO	031379	08/09/2019	PREVEND DOZ AERO	02-5-36-22791	175.20
DUSTIN J. PARR	07111949451	08/02/2019	NITRO GOLD	02-5-36-22791	74.15
HAYNIES, INC.	219735	08/02/2019	ENR MAX AA-4 BATTERY	02-5-36-22791	12.60
BRIDGESTONE AMERICAS,...	74977	08/02/2019	5 RECAP TIRES	02-5-36-22791	1,360.22
HAYNIES, INC.	219948	08/02/2019	HYD JACK OIL	02-5-36-22791	5.52
ELBERT DISTRIBUTING OF..	PI0006395	08/02/2019	EXTENDED LIFE MOA/44K/...	02-5-36-22791	210.93
RIO GRANDE MOTOR PAR...	190266	08/02/2019	THERMO-XACTSTAT/SNAP..	02-5-36-22791	6.09
MONTE VISTA COOP	7043	08/16/2019	QUICK LIFT HTB UNIV 5 G...	02-5-36-45502	84.30
RIO GRANDE MOTOR PAR...	190707	08/09/2019	BLACK SILICONE SEALANT	02-5-36-22791	12.41
KIMBALL MIDWEST	7284359	08/09/2019	LOCKWASHERS/ 14X1 HW...	02-5-36-22791	14.32
SYNCB/AMAZON	PW-JULY	08/02/2019	AIR FILTER	02-5-36-35211	40.37
JAVELINA TRADING CO	1907026	08/09/2019	25' BOOSTER CABLE-2 GA...	02-5-36-22791	84.41
RIO GRANDE MOTOR PAR...	190819	08/09/2019	OIL/GASKET MAKER-GRY	02-5-36-22791	62.80
RIO GRANDE MOTOR PAR...	190837	08/09/2019	MICRO2	02-5-36-22791	24.43
MONTE VISTA COOP	2341	08/16/2019	BULK FLUIDS	02-5-36-45502	584.49
COLUMBINE AUTOMOTIVE..	15298	08/02/2019	TRIM RETAINERS	02-5-36-22791	35.00
RIO GRANDE MOTOR PAR...	190979	08/09/2019	BRAKE CLEANER	02-5-36-22791	59.76
FASTENAL COMPANY	COALA74837	08/30/2019	FINHEXNUTZ	02-5-36-22791	2.85
XCEL ENERGY	53-8691625-6080219	08/02/2019	1410 INDEPENDENCE WY	02-5-36-33411	434.38
PINNACOL ASSURANCE	19637215	08/06/2019	FLEET MAINTANANCE	02-5-36-14211	363.31
ACE HARDWARE OF ALA...	79070	08/16/2019	WSTBSKT 32Q W/BAG LO...	02-5-36-35211	8.09
VIAERO WIRELESS	INV0010176	08/16/2019	CITY SHOPS	02-5-36-22791	34.82
SYNCB/AMAZON	PW AUG	08/30/2019	SEAL KIT	02-5-36-22791	86.66
SYNCB/AMAZON	PW AUG	08/30/2019	VOLT FUSE	02-5-36-22791	14.42
SYNCB/AMAZON	PW AUG	08/30/2019	PORT WALL BRACKET	02-5-36-22791	182.99

Department 36 - FLEET MAINTENANCE Total: 4,165.40

Department: 50 - CEMETERY

MONDRAGON'S PORTABL...	5601	08/02/2019	CEMETERY	02-5-50-35501	40.00
U.S. TRACTOR	P30868	08/09/2019	KEY	02-5-50-22791	10.06
ACE HARDWARE OF ALA...	78925	08/09/2019	STAKE SPIRAL DOG TIE O...	02-5-50-22791	36.85
CHAPARRAL INC	179151	08/23/2019	FLAT REPAIR/TUBE	02-5-50-41101	37.41
PINNACOL ASSURANCE	19637215	08/06/2019	CEMETERY	02-5-50-14211	525.84
CHAPARRAL INC	179314	08/23/2019	FLAT REPAIR	02-5-50-41101	12.50
ACE HARDWARE OF ALA...	79262	08/23/2019	TIRE WB UNIVERSAL FLT...	02-5-50-22791	68.38
VERIZON	INV0010251	08/14/2019	DENNIS PARKS	02-5-50-33211	29.88

Department 50 - CEMETERY Total: 760.92

Department: 51 - PARKS MAINTENANCE

MONDRAGON'S PORTABL...	5601	08/02/2019	PORTABLE TOILET RENTA...	02-5-51-35104	375.00
MONDRAGON'S PORTABL...	5601	08/02/2019	REC CENTER - JULY	02-5-51-35104	75.00
MONDRAGON'S PORTABL...	5601	08/02/2019	WEST ALAMOSA - JULY	02-5-51-35104	75.00
MONDRAGON'S PORTABL...	5601	08/02/2019	DIAMOND PARK - JULY	02-5-51-35104	75.00
SIERRA VISTA LUMBER & ...	35342	08/09/2019	1-1/2X1-1/2X1/4 ANGLE IR...	02-5-51-41101	17.44
NORTH RIVER GREENHO...	1965	08/09/2019	12X300 WEED BARRIER	02-5-51-74812	432.00
NORTH RIVER GREENHO...	1965	08/09/2019	12X300 WEED BARRIER	02-5-51-74812	216.00
RIO GRANDE MOTOR PAR...	190633	08/09/2019	AIR	02-5-51-41101	11.37

Expense Approval Report

Post Dates: 08/01/2019 - 083119 Payment Dates: 080119 - 09/17/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIERRA VISTA LUMBER & ...	35350	08/09/2019	1-1/4X1-1/4X3/16 ANGLE I...	02-5-51-41101	14.32
ACE HARDWARE OF ALA...	78562	08/09/2019	PINE SOL CLEANER/AJAX ...	02-5-51-22791	61.20
ACE HARDWARE OF ALA...	78563	08/09/2019	NOW SPRY PNT FLT BLK	02-5-51-22791	109.81
ACE HARDWARE OF ALA...	78564	08/09/2019	SANDPAPER	02-5-51-22791	2.69
WHITE HARDWARE CO. IN...	K80457/2	08/30/2019	80# CONCRETE MIX	02-5-51-22791	29.85
BRIDGESTONE AMERICAS,...	75303	08/09/2019	2 HERCULES 12 PLY TIRES	02-5-51-41101	308.54
RIO GRANDE MOTOR PAR...	190835	08/09/2019	CAP GAS/AIR/FUEL FILTE...	02-5-51-35111	18.78
RIO GRANDE MOTOR PAR...	190846	08/09/2019	DISTRIBUTOR CAP/DISTRI...	02-5-51-35111	28.88
ACE HARDWARE OF ALA...	78683	08/09/2019	PAINT BRSH ANG SASH	02-5-51-22791	5.93
ACE HARDWARE OF ALA...	78690	08/09/2019	HANDLE SLEDGE HEAVY/...	02-5-51-22791	48.58
ACE HARDWARE OF ALA...	78700	08/09/2019	C+K EXT PP1 SG NEUT GL	02-5-51-22791	71.98
ACE HARDWARE OF ALA...	78726	08/09/2019	STRIPING PAINT HWY WHT	02-5-51-22791	37.75
L L JOHNSON DISTRIBUT...	8099122-00	08/23/2019	DRIVE ASSEMBLY/DRIVE ...	02-5-51-23711	1,608.87
VALLEY LOCK & SECURITY	SR#6208	08/09/2019	LOCKSMITH SHOP LABOR	02-5-51-35211	15.00
XCEL ENERGY	53-1027976-6080119	08/01/2019	DIAMOND DR & CLARK SP...	02-5-51-33411	5.58
XCEL ENERGY	53-0011730298-9080519	08/05/2019	2190 STATE AVE	02-5-51-33411	167.22
XCEL ENERGY	53-1000030-7080519	08/05/2019	407 4TH ST	02-5-51-33411	47.85
XCEL ENERGY	53-1000030-7080519	08/05/2019	2000 AIRPORT RD	02-5-51-33411	22.32
XCEL ENERGY	53-1000033-0080519	08/05/2019	1620 TREMONT	02-5-51-33411	5.47
ACE HARDWARE OF ALA...	78834	08/09/2019	PINE SOL CLEANER/ROD ...	02-5-51-22791	75.87
PINNACOL ASSURANCE	19637215	08/06/2019	PARKS & REC - PARKS	02-5-51-14211	1,096.37
ACE HARDWARE OF ALA...	079075	08/23/2019	CABLE SPRINKLR/APAPT...	02-5-51-74812	173.94
POOLE CHEMICAL COMP...	2505877	08/23/2019	AMINE 2-D 2.5 GAL/GLY S...	02-5-51-35502	1,500.00
XCEL ENERGY	53-0848716-1080719	08/07/2019	1000 20TH/9TH & ROSS ZA...	02-5-51-33411	3,592.04
ALAMOSA STATE BANK-VI...	0827-08/30/19	08/30/2019	TRIMMER STRING	02-5-51-22791	87.98
ALAMOSA STATE BANK-VI...	0827-08/30/19	08/30/2019	NRPA - CPSI TRAINING (P...	02-5-51-32111	200.00
ACE HARDWARE OF ALA...	79181	08/23/2019	ELECTRIC TAPE/FERT MI...	02-5-51-74812	100.11
ACE HARDWARE OF ALA...	79196	08/23/2019	ACE CUTTER PLSTC/HOSE...	02-5-51-23711	42.26
J&J RENTAL CENTERS LLC.	96171-1	08/23/2019	RENTAL UTILITY LOADER/...	02-5-51-74812	140.00
VIAERO WIRELESS	INV0010176	08/16/2019	CEMETERY	02-5-51-33211	34.82
ACE HARDWARE OF ALA...	79238	08/23/2019	HILLMAN FASTENERS	02-5-51-22791	32.08
ACE HARDWARE OF ALA...	79245	08/14/2019	CREDIT	02-5-51-22791	-0.99
VERIZON	INV0010251	08/14/2019	SA PARKS SUPT	02-5-51-33211	29.75
XCEL ENERGY	53-1166316-2081519	08/15/2019	COLE PARK	02-5-51-33411	31.17
WEX BANK	60540305	08/15/2019	PARKS	02-5-51-22111	1,997.27
ACE HARDWARE OF ALA...	79273	08/23/2019	FILTER/ELBOW/BUSHING ...	02-5-51-23711	21.28
ACE HARDWARE OF ALA...	79274	08/23/2019	COUPLE/BUSHING40PVC/R.	02-5-51-23711	2.22
ACE HARDWARE OF ALA...	79287	08/23/2019	SPRINKL POP UP	02-5-51-23711	10.77
COLO. DEPT. OF AGRICUL...	1921	08/23/2019	BIOCONTROL SUBSCRIPT...	02-5-51-35502	500.00
XCEL ENERGY	53-1055912-9082819	08/28/2019	FLASHER/SPRINKLER CO...	02-5-51-33411	63.67
XCEL ENERGY	53-1193966-5082819	08/28/2019	XMAS LIGHTS	02-5-51-33411	65.83
Department 51 - PARKS MAINTENANCE Total:					13,683.87
Fund 02 - GENERAL FUND Total:					561,054.82

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

KANSAS CITY LIFE INSUR...	INV0010108	08/01/2019	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDE...	INV0010109	08/01/2019	COLONIAL LIFE & ACCIDE...	03-2-00-82513	16.50
COMPANION VOLUNTARY ..	INV0010114	08/01/2019	COMPANION VOLUNTARY ..	03-2-00-82513	91.35
PERA	INV0010116	08/01/2019	PERA INSURANCE PAYAB...	03-2-00-82517	11.63
PERA	INV0010117	08/01/2019	PERA PAYABLE	03-2-00-82311	7,057.16
VOLUNTARY INVESTMENT..	INV0010120	08/01/2019	401K PAYABLE	03-2-00-82414	615.50
VOLUNTARY INVESTMENT..	INV0010121	08/01/2019	401K PAYABLE	03-2-00-82414	55.00
COLORADO DEPARTMENT..	INV0010141	08/01/2019	STATE WITHHOLDINGS	03-2-00-82211	911.81
UNITED STATES TREASU...	INV0010142	08/01/2019	FEDERAL WITHHOLDINGS	03-2-00-82111	2,270.63
UNITED STATES TREASU...	INV0010143	08/01/2019	MEDICARE TAXES	03-2-00-82111	943.14
PERA	INV0010171	08/13/2019	PERA PAYABLE	03-2-00-82311	259.61
COLORADO DEPARTMENT..	INV0010172	08/13/2019	STATE WITHHOLDINGS	03-2-00-82211	22.47
UNITED STATES TREASU...	INV0010173	08/13/2019	FEDERAL WITHHOLDINGS	03-2-00-82111	48.53
UNITED STATES TREASU...	INV0010174	08/13/2019	MEDICARE TAXES	03-2-00-82111	34.70
KANSAS CITY LIFE INSUR...	INV0010196	08/15/2019	POLICY 2588692	03-2-00-82513	6.88

Expense Approval Report

Post Dates: 08/01/2019 - 083119 Payment Dates: 080119 - 09/17/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLONIAL LIFE & ACCIDE...	INV0010197	08/15/2019	COLONIAL LIFE & ACCIDE...	03-2-00-82513	16.50
COMPANION VOLUNTARY ..	INV0010202	08/15/2019	COMPANION VOLUNTARY ..	03-2-00-82513	91.35
PERA	INV0010204	08/15/2019	PERA INSURANCE PAYAB...	03-2-00-82517	11.63
PERA	INV0010205	08/15/2019	PERA PAYABLE	03-2-00-82311	6,529.86
VOLUNTARY INVESTMENT..	INV0010208	08/15/2019	401K PAYABLE	03-2-00-82414	588.65
VOLUNTARY INVESTMENT..	INV0010209	08/15/2019	401K PAYABLE	03-2-00-82414	55.00
COLORADO DEPARTMENT..	INV0010227	08/15/2019	STATE WITHHOLDINGS	03-2-00-82211	842.15
UNITED STATES TREASU...	INV0010228	08/15/2019	FEDERAL WITHHOLDINGS	03-2-00-82111	2,062.16
UNITED STATES TREASU...	INV0010229	08/15/2019	MEDICARE TAXES	03-2-00-82111	872.66
COMPANION VOLUNTARY ..	INV0010295	08/29/2019	COMPANION VOLUNTARY ..	03-2-00-82513	91.35
PERA	INV0010297	08/29/2019	PERA INSURANCE PAYAB...	03-2-00-82517	11.63
PERA	INV0010298	08/29/2019	PERA PAYABLE	03-2-00-82311	6,895.68
VOLUNTARY INVESTMENT..	INV0010301	08/29/2019	401K PAYABLE	03-2-00-82414	612.58
VOLUNTARY INVESTMENT..	INV0010302	08/29/2019	401K PAYABLE	03-2-00-82414	55.00
COLORADO DEPARTMENT..	INV0010318	08/29/2019	STATE WITHHOLDINGS	03-2-00-82211	917.68
UNITED STATES TREASU...	INV0010319	08/29/2019	FEDERAL WITHHOLDINGS	03-2-00-82111	2,287.62
UNITED STATES TREASU...	INV0010320	08/29/2019	MEDICARE TAXES	03-2-00-82111	921.50
Department 00 - UNDESIGNATED Total:					35,214.79

Department: 01 - WATER DEPARTMENT

DANA KEPNER COMPANY	3059528-00	08/02/2019	2 METERS	03-5-01-35311	3,027.44
FERGUSON ENTERPRISES..	1001233	08/23/2019	PUMP	03-5-01-70981	1,200.00
DANA KEPNER COMPANY	3059578-01	08/23/2019	PUMPS,PIPES, & FITTINGS	03-5-01-35311	1,912.62
FASTENAL COMPANY	COALA74414	08/23/2019	L/XL LIME MESH VEST/L/XL...	03-5-01-22791	22.48
FASTENAL COMPANY	COALA74439	08/23/2019	2XL-3XL LIME MESH VEST...	03-5-01-22791	40.09
HAYNIES, INC.	219521	08/02/2019	OIL FILTER	03-5-01-35111	3.62
THE GLOVE WAGON	28347	08/02/2019	GLOVES	03-5-01-22791	42.50
USA BLUEBOOK	948060	08/09/2019	REED SPRING-LOADED C ...	03-5-01-23711	314.48
USA BLUEBOOK	948249	08/09/2019	TOOL FLARE 3/4 HAMMER	03-5-01-23711	59.10
CED, INC.	459661	08/02/2019	1IN HAND BENDER W/HDL	03-5-01-23711	119.47
HUSMANN PLUMBING	286032	08/02/2019	REPAIR CLAMPS	03-5-01-22791	15.02
FASTENAL COMPANY	COALA74614	08/16/2019	ASSORTED FREEZE POP/...	03-5-01-22791	65.35
ACE HARDWARE OF ALA...	78451	08/02/2019	WELDED BOW RAKE 14 TI...	03-5-01-23711	153.82
ACE HARDWARE OF ALA...	78549	08/02/2019	LED FLASHLIGHT/BATTER...	03-5-01-23711	23.38
REYNOLDS ENGINEERING...	19-047	08/09/2019	TASK 1 - FOSTER LIFT ST ...	03-5-01-72335	12,000.00
HAYNIES, INC.	221836	08/09/2019	ALUM BRIGHT 32	03-5-01-23711	9.68
DANA KEPNER COMPANY	3059622-00	08/23/2019	PUMPS,PIPES & FITTINGS	03-5-01-23711	11,275.59
DANA KEPNER COMPANY	3059622-1	08/30/2019	PUMPS,PIPES & FITTINGS	03-5-01-35311	8,421.37
FERGUSON ENTERPRISES..	SC152824	08/30/2019	SERVICE CHARGE FOR JU...	03-5-01-70981	18.00
MIKE'S REPAIR	008075	08/30/2019	REPAIRS - WINCH MOTOR	03-5-01-35111	203.00
XCEL ENERGY	53-0348997-0080519	08/05/2019	302 HUNT AVE UNIT COLE	03-5-01-33411	40.43
XCEL ENERGY	53-1000030-7080519	08/05/2019	RD 109 &21ST	03-5-01-33411	236.89
XCEL ENERGY	53-1114279-7080519	08/05/2019	12TH ST WELL	03-5-01-33411	2,688.18
XCEL ENERGY	53-9503813-8080519	08/05/2019	607 FOSTER	03-5-01-33411	123.23
PINNACOL ASSURANCE	19637215	08/06/2019	WATER	03-5-01-14211	867.62
XCEL ENERGY	53-1000036-3080719	08/07/2019	COLE PARK WELL 302 HU...	03-5-01-33411	7,312.77
XCEL ENERGY	53-1028550-4080719	08/07/2019	701 ROSS AVE	03-5-01-33411	112.14
XCEL ENERGY	53-1028550-4080719	08/07/2019	701 ROSS	03-5-01-33411	81.09
XCEL ENERGY	53-1028550-4080719	08/07/2019	905 8TH ST	03-5-01-33411	228.57
ALAMOSA STATE BANK-VI...	0819-08/23/19A	08/23/2019	MEMBERSHIP DUES	03-5-01-32311	360.00
FERGUSON ENTERPRISES..	1032719	08/30/2019	PUMPS,PIPES & FITTINGS	03-5-01-23711	7,383.99
VERIZON	INV0010251	08/14/2019	WATER ON CALL	03-5-01-22791	29.75
VERIZON	INV0010251	08/14/2019	RM WATER	03-5-01-22791	89.28
VERIZON	INV0010251	08/14/2019	FH WATER	03-5-01-22791	53.13
XCEL ENERGY	53-0042269-1081519	08/15/2019	770 N STATE AVE UNIT P...	03-5-01-33411	1,709.36
WEX BANK	60540305	08/15/2019	WATER	03-5-01-22111	1,119.32
ACE HARDWARE OF ALA...	78159	08/23/2019	HAND SANITIZER PUMP	03-5-01-22791	5.38
GARDNER EXCAVATING	A-05	08/23/2019	WATER	03-5-01-72331	4,275.00
DANA KEPNER COMPANY	3059607-00	08/30/2019	PUMPS,PIPES & FITTINGS	03-5-01-35311	1,325.43
SOUTHWEST TITLE COMP...	INV0010392	08/29/2019	MILLER WATER RIGHTS/A...	03-5-01-72335	319,000.00
Department 01 - WATER DEPARTMENT Total:					385,968.57

Expense Approval Report

Post Dates: 08/01/2019 - 083119 Payment Dates: 080119 - 09/17/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 02 - SEWER DEPARTMENT					
FASTENAL COMPANY	COALA74414	08/23/2019	L/XL LIME MESH VEST/L/XL...	03-5-02-22791	22.48
FASTENAL COMPANY	COALA74439	08/23/2019	2XL-3XL LIME MESH VEST...	03-5-02-22791	40.09
RIO GRANDE MOTOR PAR...	190131	08/02/2019	TOGGLE ON-OFF 15 AMP	03-5-02-35111	4.34
RIO GRANDE MOTOR PAR...	190134	08/02/2019	HYDR FITTING	03-5-02-35111	8.40
THE GLOVE WAGON	28347	08/02/2019	GLOVES	03-5-02-22791	42.50
PENNY K. PETTY	859668	08/23/2019	3/4 ZIP JACKET/T-SHIRTS	03-5-02-37321	36.00
HAYNIES, INC.	220688	08/02/2019	TOGGLE SWITCH	03-5-02-35111	12.44
DANA KEPNER COMPANY	3059633-00	08/02/2019	4" DR35 INSERTA TEE FOR...	03-5-02-23711	355.80
ACE HARDWARE OF ALA...	78484	08/02/2019	GAIN LAUNDRY SOAP/SH...	03-5-02-23711	55.76
REYNOLDS ENGINEERING...	19-045	08/16/2019	VICTORIA STREET DRAIN...	03-5-02-73511	6,500.00
ACE HARDWARE OF ALA...	78580	08/09/2019	QUICK LINK/DUCT TAPE/C...	03-5-02-22791	94.37
FALCON ENVIRONMENTAL...	7543	08/16/2019	ATC DIVERSIFIED ELECT...	03-5-02-38844	222.66
MOUNTAIN ENGINEERING...	19105.1	08/16/2019	CENTER LIFT STATION - E...	03-5-02-71241	1,300.00
CENTURYLINK	INV0010166	08/16/2019	SERVICE - SEWER DEPAR...	03-5-02-22791	63.64
RIO GRANDE MOTOR PAR...	191290	08/16/2019	PEDAL RETURN SPRING	03-5-02-38844	2.25
HAYNIES, INC.	223198	08/16/2019	CARB SPG	03-5-02-38844	5.46
PINNACOL ASSURANCE	19637215	08/06/2019	SEWER	03-5-02-14211	402.57
GARDNER EXCAVATING	A-004	08/09/2019	SANITARY & STORM	03-5-02-71221	29,657.10
ALPINE ELECTRIC, INC	36327	08/30/2019	REPAIRS - WEST 7TH LIFT...	03-5-02-38844	472.50
XCEL ENERGY	53-1028550-4080719	08/07/2019	NE CORNER OF 12TH & E...	03-5-02-33411	15.24
XCEL ENERGY	53-1028550-4080719	08/07/2019	726 DEL SOL DR	03-5-02-33411	87.75
XCEL ENERGY	53-1028550-4080719	08/07/2019	# LIFT STATION 1999 TRE...	03-5-02-33411	15.11
XCEL ENERGY	53-1028550-4080719	08/07/2019	772 DEL SOL DR LOT B-LI...	03-5-02-33411	39.67
XCEL ENERGY	53-1028550-4080719	08/07/2019	N END OF LA VETA AVE S...	03-5-02-33411	102.88
XCEL ENERGY	53-1028550-4080719	08/07/2019	2100 STATE AVE	03-5-02-33411	38.16
XCEL ENERGY	53-1028550-4080719	08/07/2019	2921 1ST ST	03-5-02-33411	34.34
XCEL ENERGY	53-1028550-4080719	08/07/2019	MAIN ST & BLANCA AVE S...	03-5-02-33411	424.47
XCEL ENERGY	53-1028550-4080719	08/07/2019	1 RIVERWOOD DR BLDG L...	03-5-02-33411	31.24
XCEL ENERGY	53-1028550-4080719	08/07/2019	39 CASCADE AVE UNIT LI...	03-5-02-33411	26.78
XCEL ENERGY	53-1028550-4080719	08/07/2019	151 CRAFT DR BLDG LIFT	03-5-02-33411	8.04
XCEL ENERGY	53-1028550-4080719	08/07/2019	2949 ANDERSON CIR UNIT...	03-5-02-33411	81.88
XCEL ENERGY	53-1028550-4080719	08/07/2019	700 COTTONWOOD DR	03-5-02-33411	9.03
XCEL ENERGY	53-1028550-4080719	08/07/2019	213 MURPHY DR APT LIFT	03-5-02-33411	289.86
XCEL ENERGY	53-1028550-4080719	08/07/2019	14TH ST & ALA AVE SEWE...	03-5-02-33411	11.79
XCEL ENERGY	53-1028550-4080719	08/07/2019	RD 9 S @ S 109	03-5-02-33411	12.64
XCEL ENERGY	53-1028550-4080719	08/07/2019	LIFT 531 COTTONWOOD ...	03-5-02-33411	14.04
XCEL ENERGY	53-1028550-4080719	08/07/2019	701 WEST AVE BLDG SEW...	03-5-02-33411	230.72
XCEL ENERGY	53-1028550-4080719	08/07/2019	751 MONROE AVE	03-5-02-33411	14.37
XCEL ENERGY	53-1028550-4080719	08/07/2019	900 MAROON DR	03-5-02-33411	26.28
XCEL ENERGY	53-1028550-4080719	08/07/2019	105 ALAMOSA AVE BLDG L...	03-5-02-33411	128.27
XCEL ENERGY	53-1028550-4080719	08/07/2019	2501 MAIN ST BLDG SEW...	03-5-02-33411	107.18
XCEL ENERGY	53-1028550-4080719	08/07/2019	1531 11TH ST	03-5-02-33411	19.82
XCEL ENERGY	53-1028550-4080719	08/07/2019	131 MARKET ST BLDG LIFT	03-5-02-33411	9.55
XCEL ENERGY	53-1028550-4080719	08/07/2019	2251 W 7TH ST	03-5-02-33411	61.72
FALCON ENVIRONMENTAL...	7558	08/16/2019	REPLACEMENT MECHANI...	03-5-02-38844	323.89
AUTOZONE	3424530880	08/13/2019	BELLAIRE BLACK STEERI...	03-5-02-22791	-9.79
ALPINE ELECTRIC, INC	36344	08/30/2019	REPAIRS - MURPHY LIFT ...	03-5-02-38844	120.00
WEX BANK	60540305	08/15/2019	SEWER	03-5-02-22111	735.64
GARDNER EXCAVATING	A-05	08/23/2019	SANITARY & STORM	03-5-02-71221	5,700.00
RANDY MARTINEZ	INV0010280	08/30/2019	BOOT REIMBURSEMENT	03-5-02-37321	145.25

Department 02 - SEWER DEPARTMENT Total: 48,154.18

Department: 03 - SANITATION DEPARTMENT					
FASTENAL COMPANY	COALA74414	08/23/2019	L/XL LIME MESH VEST/L/XL...	03-5-03-22791	22.48
FASTENAL COMPANY	COALA74439	08/23/2019	2XL-3XL LIME MESH VEST...	03-5-03-22791	40.09
TOWN & COUNTRY CAR &...	5006481	08/02/2019	LAMP ASY	03-5-03-35111	131.11
MONTE VISTA COOP	6523	08/16/2019	PROPANE FILL	03-5-03-37932	29.80
ACE HARDWARE OF ALA...	78134	08/02/2019	ANGEL SOFT TP 9 DBL RO...	03-5-03-37932	31.63
THE GLOVE WAGON	28348	08/02/2019	PATCHES/GLOVES	03-5-03-22791	125.00
ALAMOSA STATE BANK-VI...	0892-08/09/19	08/09/2019	CALCULATOR/NOTEBOOK...	03-5-03-22791	19.59

Expense Approval Report

Post Dates: 08/01/2019 - 083119 Payment Dates: 080119 - 09/17/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RIO GRANDE MOTOR PAR...	190511	08/09/2019	REFRIGERANT	03-5-03-35111	34.95
THE HOME DEPOT PRO	502734791	08/16/2019	ANGEL SOFT PS BATHRO...	03-5-03-35211	72.75
MONTE VISTA COOP	7160	08/16/2019	PROPANE FILL	03-5-03-37932	29.80
INDUSTRIAL & FARM SUP...	124850	08/09/2019	MALE JIC/HYD FITTINGS/H...	03-5-03-35111	123.10
RIO GRANDE MOTOR PAR...	190740	08/09/2019	TAILGATE NET-P RUNNER	03-5-03-35111	35.19
RIO GRANDE MOTOR PAR...	190741	08/02/2019	5 GAL. PURPLE	03-5-03-22791	24.83
ION GRAPHICS INC.	1923	08/02/2019	RECYCLING CENTER SIG...	03-5-03-37931	608.00
ACE HARDWARE OF ALA...	78646	08/16/2019	GATE LATH SLDBLT	03-5-03-22791	11.86
RIO GRANDE MOTOR PAR...	190857	08/02/2019	GREASE-MULTI PURPOSE...	03-5-03-37932	52.12
ACE HARDWARE OF ALA...	78688	08/02/2019	REFRIGERATOR 1.7CF WH...	03-5-03-37932	125.99
AIRGAS USA, LLC	9091248266	08/16/2019	WHL DPRSD CTR	03-5-03-37932	260.47
KEITH PRICE	INV0010093	08/02/2019	BOOT REIMBURSEMENT	03-5-03-37321	150.00
RIO GRANDE MOTOR PAR...	190978	08/09/2019	OIL SEAL	03-5-03-35111	31.49
HAYNIES, INC.	222461	08/09/2019	35 TON SERVICE JACK	03-5-03-37932	239.99
ACE HARDWARE OF ALA...	78784	08/09/2019	CLOROX CLEANER LEMON...	03-5-03-22791	18.14
FASTENAL COMPANY	COALA74811	08/30/2019	ORANGE FENCE	03-5-03-37932	39.99
ACE HARDWARE OF ALA...	078810	08/23/2019	SPRYPNT PRIMER GRY/S...	03-5-03-37932	29.30
ACE HARDWARE OF ALA...	78842	08/09/2019	CM 2CYCLE OIL FS	03-5-03-22791	8.07
SAN LUIS VALLEY REGIO...	PW 00477	08/23/2019	JULY LANDFILL FEES	03-5-03-37931	9,174.75
XCEL ENERGY	53-0042982-5080119	08/01/2019	1204 OLD AIRPORT RD UN...	03-5-03-33411	206.84
FASTENAL COMPANY	COAOA74885	08/30/2019	42" CHANNELIZER REFI	03-5-03-37932	43.00
RIO GRANDE MOTOR PAR...	190798	08/09/2019	CQ OIL ABSORBENT/HYD...	03-5-03-35111	165.04
PINNACOL ASSURANCE	19637215	08/06/2019	GARBAGE COLLECTION	03-5-03-14211	3,836.06
RIO GRANDE MOTOR PAR...	191510	08/07/2019	CREDIT	03-5-03-35111	-32.72
THE GLOVE WAGON	28439	08/16/2019	GLOVES - COWHIDE A-GR...	03-5-03-22791	66.00
XCEL ENERGY	53-1028550-4080719	08/07/2019	701 ROSS AVE APT A	03-5-03-33411	6.14
XCEL ENERGY	53-1028550-4080719	08/07/2019	TRASH MASHER 2123 OLD...	03-5-03-33411	80.99
ACE HARDWARE OF ALA...	79054	08/16/2019	RING SECURE-A-KEY SLIP	03-5-03-22791	8.98
ACE HARDWARE OF ALA...	79060	08/16/2019	SPLY FCT/THREAD SEAL ...	03-5-03-22791	20.67
ACE HARDWARE OF ALA...	79061	08/16/2019	FAUCET LAV CHR M 2H LL	03-5-03-22791	44.99
VIAERO WIRELESS	INV0010176	08/16/2019	SANITATION	03-5-03-22791	78.64
AIRGAS USA, LLC	9091943025	08/30/2019	GLS SFTY/GLS SFTY GRY ...	03-5-03-22791	71.04
VERIZON	INV0010251	08/14/2019	KP RECYCLING	03-5-03-22791	53.39
WEX BANK	60540305	08/15/2019	SANITATION	03-5-03-22111	3,953.29

Department 03 - SANITATION DEPARTMENT Total: 20,072.84

Department: 05 - SEWAGE TREATMENT

SGS NORTH AMERICA, INC	521-60110210	08/09/2019	ASTM D7065 BY GC/MS / E...	03-5-05-31651	335.21
SGS NORTH AMERICA, INC	521-60110523	08/09/2019	ASTM D7065 BY CG/MS / D...	03-5-05-31651	335.21
UPS	9W67Y1299	08/02/2019	SHIPPING CHARGES	03-5-05-31651	3.00
COLORADO DEPT OF PU...	WU201057752	08/16/2019	ANNUAL BILLING PERMIT...	03-5-05-31681	13,920.00
COLORADO DEPT OF PU...	WU201057753	08/16/2019	ANNUAL PRETREATMENT...	03-5-05-22791	115.00
ACE HARDWARE OF ALA...	78616	08/09/2019	DUCT TAPE/ELECT TAPE	03-5-05-22791	16.16
MONTE VISTA COOP	2333	08/16/2019	BULK FLUIDS WWTP	03-5-05-22112	752.40
SGS NORTH AMERICA, INC	521-60111742	08/09/2019	COPPER,ICP-MS/SAMPLE ...	03-5-05-31651	99.50
XCEL ENERGY	53-1114279-7080519	08/05/2019	1204 OLD AIRPORT	03-5-05-33411	5,486.76
PINNACOL ASSURANCE	19637215	08/06/2019	SEWAGE TREATMENT	03-5-05-14211	982.06
DANIEL MONTANO	INV0010157	08/09/2019	MILEAGE-MEALS - WASTE...	03-5-05-32111	165.68
SDC LABORATORY, INC.	21428	08/23/2019	LAB TESTING - WWTP	03-5-05-31651	2,240.00
VIAERO WIRELESS	INV0010176	08/16/2019	ENGINEERING	03-5-05-22791	34.82
ACE HARDWARE OF ALA...	79259	08/23/2019	AQUAGUN RERTRIG HOS...	03-5-05-22791	11.69
WEX BANK	60540305	08/15/2019	WWTP	03-5-05-22111	30.53
FEDEX	6-708-31759	08/30/2019	SHIPPING CHARGES	03-5-05-31651	64.49
DANIEL MONTANO	INV0010234	08/23/2019	BOOT REIMBURSEMENT	03-5-05-37321	150.00
SGS NORTH AMERICA, INC	521-60112364	08/30/2019	1ST SET OF NONYLPHEN...	03-5-05-31651	335.21

Department 05 - SEWAGE TREATMENT Total: 25,077.72

Department: 06 - WATER TREATMENT

COLORADO DEPT OF PU...	FGD20191819	08/23/2019	DRINKING WATER FEE	03-5-06-34106	680.00
SGS NORTH AMERICA, INC	60111517	08/02/2019	ASTM D7065 BY GC/MS-DI...	03-5-06-31651	335.21
SGS NORTH AMERICA, INC	521-60111542	08/09/2019	STATE FORMS-DRINKING...	03-5-06-31651	313.49
AMERICAN WATER WORK...	7001692557	08/02/2019	MEMBERSHIP RENEWAL -...	03-5-06-32111	324.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VENDOLA PLUMBING & H...	0091706	08/16/2019	EMERGENCY SERVICE ON..	03-5-06-38844	2,035.38
GOBINS INC	257505	08/02/2019	WTP COLOR	03-5-06-22791	60.81
GOBINS INC	257505	08/02/2019	WTP B/W	03-5-06-22791	4.74
ACE HARDWARE OF ALA...	78822	08/16/2019	10PC NATURAL	03-5-06-22791	16.45
ACE HARDWARE OF ALA...	78843	08/16/2019	SPLY ICEMAKER	03-5-06-22791	7.73
FEDEX	6-630-03133	08/09/2019	SHIPPING CHARGES	03-5-06-31651	53.04
ACE HARDWARE OF ALA...	78954	08/16/2019	GLUE PLASTIC WELDR	03-5-06-22791	5.39
PROFESSIONAL WATER T...	CD111847	08/09/2019	BULK FLUIDS - WTP	03-5-06-22391	18,925.38
PINNACOL ASSURANCE	19637215	08/06/2019	WATER TREATMENT - WA...	03-5-06-14211	170.79
ACE HARDWARE OF ALA...	79020	08/16/2019	TORCH TRIGGER	03-5-06-22791	17.99
SHERWIN WILLIAMS	1522-5	08/23/2019	MURIATIC ACID GAL PAINT	03-5-06-22391	121.12
XCEL ENERGY	53-1028550-4080719	08/07/2019	702 BELL AVE	03-5-06-33411	8,355.29
ALAMOSA STATE BANK-VI...	0819-08/23/19A	08/23/2019	AC FOR WATER DEPT	03-5-06-38844	422.94
HACH COMPANY	11584814	08/23/2019	CHEMICALS - WTP	03-5-06-22391	993.71
SDC LABORATORY, INC.	21429	08/23/2019	BACTERIAL ANALYSES F...	03-5-06-31651	300.00
VIAERO WIRELESS	INV0010176	08/16/2019	WTP	03-5-06-22791	34.82
WEX BANK	60540305	08/15/2019	WTP	03-5-06-22111	88.23
ALAMOSA STATE BANK-VI...	0652-08/30/19	08/30/2019	4 VAC CHECK VALVES	03-5-06-38844	1,276.25
Department 06 - WATER TREATMENT Total:					34,542.76
Fund 03 - ENTERPRISE FUND Total:					549,030.86

Fund: 06 - CEMETERY ENDOWMENT

Department: 59 - CEMETERY ENDOWMENT

L L JOHNSON DISTRIBUT...	8099121-00	08/23/2019	DRIVE ASSEMBLY	06-5-59-43411	1,210.52
ACE HARDWARE OF ALA...	79044	08/23/2019	BUSHING PVC40 IMPT/HO...	06-5-59-43411	27.42
ACE HARDWARE OF ALA...	79092	08/23/2019	PVC PIPE SCH40/THREAD...	06-5-59-43411	6.79
WEX BANK	60540305	08/15/2019	CEMETERY	06-5-59-22111	655.01
Department 59 - CEMETERY ENDOWMENT Total:					1,899.74
Fund 06 - CEMETERY ENDOWMENT Total:					1,899.74

Fund: 11 - CONSERVATION TRUST

Department: 60 - CONSERVATION TRUST

ALPINE ELECTRIC, INC	36270	08/09/2019	LABOR - 2 GANG WEATHE...	11-5-60-32911	710.19
VENDOLA PLUMBING & H...	91625	08/02/2019	PLUMBING SERVICES-SU...	11-5-60-32911	417.74
GARRISON FENCE	7721	08/09/2019	CHAIN LINK FABRIC/SWE...	11-5-60-32911	153.26
BILLINGS ELECTRIC, INC.	8184	08/30/2019	ELECTRICAL LABOR	11-5-60-32911	95.00
Department 60 - CONSERVATION TRUST Total:					1,376.19
Fund 11 - CONSERVATION TRUST Total:					1,376.19

Fund: 12 - ACLC DEBT SERVICE

Department: 61 - RECREATION DEBT SERV

UMB BANK	INV0010334	08/29/2019	INTEREST PAYMENT MULT...	12-5-61-37111	34,153.75
Department 61 - RECREATION DEBT SERV Total:					34,153.75

Department: 65 - CITY HALL COMPLEX

ZIONS BANK	INV0010252	08/14/2019	REFUNDED BOND INTERE...	12-5-65-37111	92,018.75
Department 65 - CITY HALL COMPLEX Total:					92,018.75
Fund 12 - ACLC DEBT SERVICE Total:					126,172.50

Fund: 13 - EMPLOYEE BENEFIT

Department: 62 - EMPLOYEE BENEFIT

ALAMOSA STATE BANK-VI...	0975-08/09/19	08/09/2019	ORANGES /BANANAS - HE...	13-5-62-14161	73.41
ALAMOSA STATE BANK-VI...	0975-08/09/19	08/09/2019	JUNE WELLNESS CHALLE...	13-5-62-14161	45.67
ALAMOSA STATE BANK-VI...	0975-08/09/19	08/09/2019	WELLNESS CHALLENGE - ...	13-5-62-14161	27.24
COMPANION VOLUNTARY ..	INV0010156	08/09/2019	STD,LTD AND VOLUNTARY..	13-5-62-14112	2,304.68
KANSAS CITY LIFE INSUR...	INV0010165	08/05/2019	DENTAL PREMIUMS	13-5-62-14151	7,097.26
FRIDAY HEALTH PLANS	INV0010180	08/06/2019	MEDICAL	13-5-62-14131	6,991.08
FRIDAY HEALTH PLANS	INV0010181	08/06/2019	MEDICAL	13-5-62-14131	5,638.47
FRIDAY HEALTH PLANS	INV0010184	08/07/2019	ADMIN FEES/RX	13-5-62-14141	234.00
FRIDAY HEALTH PLANS	INV0010183	08/09/2019	MEDICAL	13-5-62-14131	67,512.39
SAN LUIS VALLEY HEALTH	8293-00	08/23/2019	PHYSICAL - DOT BUNDLED	13-5-62-14131	95.00
FRIDAY HEALTH PLANS	INV0010246	08/15/2019	COA PHARMACY EXPENSE..	13-5-62-14131	7,590.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FRIDAY HEALTH PLANS	INV0010247	08/15/2019	MEDICAL	13-5-62-14131	6,349.93
FRIDAY HEALTH PLANS	INV0010248	08/20/2019	MEDICAL	13-5-62-14131	4,657.43
FRIDAY HEALTH PLANS	INV0010249	08/21/2019	STOP LOSS PREMIUM	13-5-62-14111	17,319.80
FRIDAY HEALTH PLANS	INV0010249	08/21/2019	ADMIN FEES - VSP VISION	13-5-62-14141	1,672.68
FRIDAY HEALTH PLANS	INV0010249	08/21/2019	ADMIN FEES-CLAIMS&RX	13-5-62-14141	2,320.00
Department 62 - EMPLOYEE BENEFIT Total:					129,929.30
Fund 13 - EMPLOYEE BENEFIT Total:					129,929.30

Fund: 19 - COMMUNITY RECREATION

Department: 00 - UNDESIGNATED

ERIKA SISNEROS	20455	08/02/2019	REFUND - GYMNASTICS	19-4-00-68522	25.00
COLONIAL LIFE & ACCIDE...	INV0010109	08/01/2019	COLONIAL LIFE & ACCIDE...	19-2-00-82513	10.58
AFLAC	INV0010110	08/01/2019	AFLAC	19-2-00-82520	42.63
CONTINENTAL AMERICAN ..	INV0010111	08/01/2019	CONTINENTAL AMERICAN ..	19-2-00-82521	19.01
AFLAC	INV0010112	08/01/2019	AFLAC PT	19-2-00-82520	30.66
CONTINENTAL AMERICAN ..	INV0010113	08/01/2019	CONTINENTAL AMERICAN ..	19-2-00-82521	53.48
COMPANION VOLUNTARY ..	INV0010114	08/01/2019	COMPANION VOLUNTARY ..	19-2-00-82513	12.00
PERA	INV0010117	08/01/2019	PERA PAYABLE	19-2-00-82311	6,789.82
PERA	INV0010118	08/01/2019	PERA RETIREE PAYABLE	19-2-00-82311	38.19
VOLUNTARY INVESTMENT..	INV0010121	08/01/2019	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGIS...	INV0010139	08/01/2019	D. MENDOZA 06847792	19-2-00-82418	184.61
COLORADO DEPARTMENT..	INV0010141	08/01/2019	STATE WITHHOLDINGS	19-2-00-82211	562.01
UNITED STATES TREASU...	INV0010142	08/01/2019	FEDERAL WITHHOLDINGS	19-2-00-82111	1,369.65
UNITED STATES TREASU...	INV0010143	08/01/2019	MEDICARE TAXES	19-2-00-82111	912.42
FRED SALAZAR	20456	08/09/2019	REFUND - SOCCER	19-4-00-68525	20.00
ISABELLE MEDINA SABALA	20457	08/16/2019	REFUND - WATER FROM ...	19-4-00-64116	10.00
BUILDING A BETTER COL...	18430	08/23/2019	REFUND - REC CENTER R...	19-4-00-68523	25.00
COLONIAL LIFE & ACCIDE...	INV0010197	08/15/2019	COLONIAL LIFE & ACCIDE...	19-2-00-82513	10.58
AFLAC	INV0010198	08/15/2019	AFLAC	19-2-00-82520	42.63
CONTINENTAL AMERICAN ..	INV0010199	08/15/2019	CONTINENTAL AMERICAN ..	19-2-00-82521	19.01
AFLAC	INV0010200	08/15/2019	AFLAC PT	19-2-00-82520	30.66
CONTINENTAL AMERICAN ..	INV0010201	08/15/2019	CONTINENTAL AMERICAN ..	19-2-00-82521	53.48
COMPANION VOLUNTARY ..	INV0010202	08/15/2019	COMPANION VOLUNTARY ..	19-2-00-82513	12.00
PERA	INV0010205	08/15/2019	PERA PAYABLE	19-2-00-82311	5,733.63
PERA	INV0010206	08/15/2019	PERA RETIREE PAYABLE	19-2-00-82311	38.19
VOLUNTARY INVESTMENT..	INV0010209	08/15/2019	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGIS...	INV0010225	08/15/2019	D. MENDOZA 06847792	19-2-00-82418	184.61
COLORADO DEPARTMENT..	INV0010227	08/15/2019	STATE WITHHOLDINGS	19-2-00-82211	528.59
UNITED STATES TREASU...	INV0010228	08/15/2019	FEDERAL WITHHOLDINGS	19-2-00-82111	1,295.80
UNITED STATES TREASU...	INV0010229	08/15/2019	MEDICARE TAXES	19-2-00-82111	771.36
Michaela Romero	20458	08/23/2019	REFUND - SOCCER	19-4-00-68525	20.00
AFLAC	INV0010291	08/29/2019	AFLAC	19-2-00-82520	42.63
CONTINENTAL AMERICAN ..	INV0010292	08/29/2019	CONTINENTAL AMERICAN ..	19-2-00-82521	19.01
AFLAC	INV0010293	08/29/2019	AFLAC PT	19-2-00-82520	30.66
CONTINENTAL AMERICAN ..	INV0010294	08/29/2019	CONTINENTAL AMERICAN ..	19-2-00-82521	53.48
COMPANION VOLUNTARY ..	INV0010295	08/29/2019	COMPANION VOLUNTARY ..	19-2-00-82513	12.00
PERA	INV0010298	08/29/2019	PERA PAYABLE	19-2-00-82311	5,178.06
PERA	INV0010299	08/29/2019	PERA RETIREE PAYABLE	19-2-00-82311	27.28
VOLUNTARY INVESTMENT..	INV0010302	08/29/2019	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGIS...	INV0010316	08/29/2019	D. MENDOZA 06847792	19-2-00-82418	184.61
COLORADO DEPARTMENT..	INV0010318	08/29/2019	STATE WITHHOLDINGS	19-2-00-82211	509.89
UNITED STATES TREASU...	INV0010319	08/29/2019	FEDERAL WITHHOLDINGS	19-2-00-82111	1,256.36
UNITED STATES TREASU...	INV0010320	08/29/2019	MEDICARE TAXES	19-2-00-82111	695.66
Department 00 - UNDESIGNATED Total:					27,005.24

Department: 54 - LIBRARY

INGRAM LIBRARY SERVICE	40900070	08/09/2019	AD ORDER CONT'D	19-5-54-35101	17.99
INGRAM LIBRARY SERVICE	40993624	08/09/2019	AD BK ORDER JULY	19-5-54-35101	7.17
INGRAM LIBRARY SERVICE	40993625	08/09/2019	AD BK ORDER JULY	19-5-54-35102	65.98
INGRAM LIBRARY SERVICE	40993626	08/09/2019	AD BK ORDER JULY	19-5-54-35101	246.49
INGRAM LIBRARY SERVICE	40993627	08/09/2019	FOL DONATION - COLL DEV	19-5-54-45101	22.12

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EXTREME GRAPHICS	8368	08/09/2019	3 TENT BANNERS	19-5-54-22791	114.00
INGRAM LIBRARY SERVICE	41055504	08/09/2019	AD BK ORDER JULY	19-5-54-35102	19.25
INGRAM LIBRARY SERVICE	41055505	08/09/2019	AD BK ORDER JULY	19-5-54-35101	86.01
INGRAM LIBRARY SERVICE	41055506	08/09/2019	CH BK ORDER JULY	19-5-54-35101	489.96
INGRAM LIBRARY SERVICE	41067625	08/09/2019	AD BK ORDER JULY	19-5-54-35101	26.67
INGRAM LIBRARY SERVICE	41067626	08/09/2019	FOL DONATION - COLL DEV	19-5-54-45101	78.52
INGRAM LIBRARY SERVICE	41067627	08/09/2019	CH BK ORDER JULY	19-5-54-35101	184.48
BRODART CO.	535314	08/09/2019	MATERIAL PROC. SUPPLI...	19-5-54-22791	63.63
OFFICE DEPOT	351417237001	08/16/2019	SCANNER, CANON LIDE 3...	19-5-54-38822	69.99
COLORADO LIBRARY CO...	2077	08/16/2019	CLEL CONFERENCE REGI...	19-5-54-32111	66.00
SWANK MOVIE LICENSING..	2722183	08/16/2019	MOVIE LICENSE 9/1/19 TO ...	19-5-54-35341	494.00
INGRAM LIBRARY SERVICE	41192148	08/01/2019	CREDIT	19-5-54-35102	-64.69
INGRAM LIBRARY SERVICE	41194394	08/16/2019	AD BK ORDER JULY	19-5-54-35101	8.39
INGRAM LIBRARY SERVICE	41194395	08/16/2019	CH BK ORDER JULY	19-5-54-35101	7.19
INGRAM LIBRARY SERVICE	41194396	08/16/2019	AV ORDER AUG	19-5-54-35102	135.88
UNIQUE MANAGEMENT S...	557322	08/16/2019	COLLECTION EXPENSE - ...	19-5-54-34511	50.00
PROQUEST INFORMATION..	70570452	08/16/2019	HERITAGE QUEST	19-5-54-22451	1,011.92
INGRAM LIBRARY SERVICE	41216428	08/16/2019	FOL DONATION - COLL DEV	19-5-54-45101	50.56
INGRAM LIBRARY SERVICE	41216429	08/16/2019	AD BK ORDER JULY	19-5-54-35101	373.75
INGRAM LIBRARY SERVICE	41216430	08/16/2019	AV ORDER AUG	19-5-54-35102	38.00
INGRAM LIBRARY SERVICE	41230009	08/05/2019	CREDIT	19-5-54-35102	-28.33
PINNACOL ASSURANCE	19637215	08/06/2019	LIBRARY	19-5-54-14211	62.83
INGRAM LIBRARY SERVICE	41254769	08/16/2019	FOL DONATION - COLL DEV	19-5-54-45101	4.77
INGRAM LIBRARY SERVICE	41254770	08/16/2019	AV ORDER AUG	19-5-54-35102	21.99
INGRAM LIBRARY SERVICE	41254771	08/16/2019	AD BK ORDER AUG	19-5-54-35101	959.74
INGRAM LIBRARY SERVICE	41254772	08/16/2019	AD BK ORDER AUG	19-5-54-35101	59.57
GOBINS INC	258701	08/09/2019	LIBRARY	19-5-54-21151	89.00
GOBINS INC	258701	08/09/2019	LIBRARY COLOR	19-5-54-21151	237.60
PAYPAL	INV0010182	08/07/2019	CANON CANOSCAN LIDE...	19-5-54-38822	27.52
GE MONEY BANK/AMAZON	INV0010185	08/07/2019	SCOTCH TAPE	19-5-54-21111	15.85
GE MONEY BANK/AMAZON	INV0010185	08/07/2019	CH ORDER - JULY	19-5-54-35101	11.72
GE MONEY BANK/AMAZON	INV0010185	08/07/2019	AD ORDER JULY	19-5-54-35101	21.99
GE MONEY BANK/AMAZON	INV0010185	08/07/2019	AD ORDER - JULY	19-5-54-35101	21.98
GE MONEY BANK/AMAZON	INV0010185	08/07/2019	AD ORDER - JULY	19-5-54-35101	28.89
GE MONEY BANK/AMAZON	INV0010185	08/07/2019	AD ORDER	19-5-54-35101	14.99
GE MONEY BANK/AMAZON	INV0010185	08/07/2019	AD ORDER - JULY	19-5-54-35101	85.57
GE MONEY BANK/AMAZON	INV0010185	08/07/2019	AD ORDER JULY	19-5-54-35101	9.98
GE MONEY BANK/AMAZON	INV0010185	08/07/2019	AV ORDER - JULY	19-5-54-35102	46.79
GE MONEY BANK/AMAZON	INV0010185	08/07/2019	AV ORDER - JULY	19-5-54-35102	29.07
GE MONEY BANK/AMAZON	INV0010185	08/07/2019	AV ORDER - JULY	19-5-54-35102	18.33
GE MONEY BANK/AMAZON	INV0010185	08/07/2019	AV ORDER - JULY	19-5-54-35102	48.91
GE MONEY BANK/AMAZON	INV0010185	08/07/2019	AV ORDER - JULY	19-5-54-35102	58.49
GE MONEY BANK/AMAZON	INV0010185	08/07/2019	AV ORDER -JULY	19-5-54-35102	60.06
GE MONEY BANK/AMAZON	INV0010185	08/07/2019	AV ORDER - JULY	19-5-54-35102	70.56
GE MONEY BANK/AMAZON	INV0010185	08/07/2019	AV ORDER - JULY	19-5-54-35102	27.09
GE MONEY BANK/AMAZON	INV0010185	08/07/2019	AV ORDER - JULY	19-5-54-35102	95.14
GE MONEY BANK/AMAZON	INV0010185	08/07/2019	AV ORDER - JULY	19-5-54-35102	116.51
GE MONEY BANK/AMAZON	INV0010185	08/07/2019	JFJ EASY PRO DISC REPA...	19-5-54-38822	77.04
GE MONEY BANK/AMAZON	INV0010185	08/07/2019	JFJ EASY PRO DISC REPA...	19-5-54-38822	291.78
GE MONEY BANK/AMAZON	INV0010185	08/07/2019	FOL DONATION - STORY...	19-5-54-45101	6.46
GE MONEY BANK/AMAZON	INV0010185	08/07/2019	FOL DONATION - STORY...	19-5-54-45101	5.99
GE MONEY BANK/AMAZON	INV0010185	08/07/2019	FOL DONATION - STORY...	19-5-54-45101	5.37
GE MONEY BANK/AMAZON	INV0010185	08/07/2019	LA LLAVE DONATION - SRP.	19-5-54-45101	8.99
GE MONEY BANK/AMAZON	INV0010185	08/07/2019	LA LLAE - WATER&SAND P..	19-5-54-45101	140.84
WT COX SUBSCRIPTION	3066737	08/16/2019	MAGAZINE RENEWALS D...	19-5-54-35101	2,173.81
INGRAM LIBRARY SERVICE	41288498	08/16/2019	AD BK ORDER AUG	19-5-54-35101	110.46
INGRAM LIBRARY SERVICE	41296428	08/16/2019	AV ORDER AUG	19-5-54-35102	59.93
VIAERO WIRELESS	INV0010176	08/16/2019	LIBRARY	19-5-54-33202	78.05
OFFICE DEPOT	359163051001	08/15/2019	CREDIT	19-5-54-38822	-69.99
INGRAM LIBRARY SERVICE	41405548	08/30/2019	AV ORDER AUG	19-5-54-35102	22.00

Expense Approval Report

Post Dates: 08/01/2019 - 083119 Payment Dates: 080119 - 09/17/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INGRAM LIBRARY SERVICE	41405549	08/30/2019	AD BK ORDER AUGUST	19-5-54-35101	33.32
ALAMOSA STATE BANK-VI...	0744-08/30/19	08/30/2019	COMPUTER EARBUDS & B...	19-5-54-21111	57.00
ALAMOSA STATE BANK-VI...	0744-08/30/19	08/30/2019	POSPAPER THERMAL RO...	19-5-54-21111	62.95
ALAMOSA STATE BANK-VI...	0744-08/30/19	08/30/2019	AMAZON PRIME	19-5-54-21111	119.00
ALAMOSA STATE BANK-VI...	0744-08/30/19	08/30/2019	SRP SUPPLIES VOLUNTE...	19-5-54-35372	42.56
ALAMOSA STATE BANK-VI...	0744-08/30/19	08/30/2019	SRP SUPPLIES-CLOSING ...	19-5-54-35372	72.37
ALAMOSA STATE BANK-VI...	0744-08/30/19	08/30/2019	FOL COMPUTER SCANNER...	19-5-54-45101	39.47
ALAMOSA STATE BANK-VI...	0744-08/30/19	08/30/2019	LALLAVE-'PLAY KIT', BACK...	19-5-54-45101	91.99
ALAMOSA STATE BANK-VI...	0744-08/30/19	08/30/2019	LALLAVE - LITERACY BOO...	19-5-54-45101	150.54
ALAMOSA STATE BANK-VI...	0744-08/30/19	08/30/2019	FOL STORY ROOM CHAIR	19-5-54-45101	369.00
Department 54 - LIBRARY Total:					9,828.80
Department: 66 - COMMUNITY RECREATION					
ACE HARDWARE OF ALA...	78037	08/23/2019	SCOUR PAD GREEN/CLEA...	19-5-66-22411	13.82
J&J RENTAL CENTERS LLC...	95352-1	08/23/2019	DINGO, UTILITY LOADER (...)	19-5-66-46130	510.00
ACE HARDWARE OF ALA...	78192	08/23/2019	MICROFIBER AUTO LOTH...	19-5-66-22411	25.87
BOYS & GIRLS CLUB OF S...	533	08/09/2019	GENERATION WILD YEAR ...	19-5-66-43813	130,953.00
RIO GRANDE WATERSHED...	INV0010154	08/09/2019	INSPIRE 2019-20 PASS TH...	19-5-66-43813	18,720.00
CHALLENGER TEAMWEAR	0023233	08/02/2019	INSTANT COLD COMPRESS	19-5-66-32611	62.81
GLOBAL EQUIPMENT CO	114598845	08/02/2019	50'L CHAIN WHITE FOR TR...	19-5-66-22791	28.40
ACE HARDWARE OF ALA...	78382	08/23/2019	VELCRO/LIME-RUST REM...	19-5-66-22411	91.39
SAN LUIS VALLEY RATTL...	INV0010150	08/09/2019	YEAR TWO ADVANCE PA...	19-5-66-43813	7,000.00
ACE HARDWARE OF ALA...	0478453	08/23/2019	ROPE TW NYLON	19-5-66-22411	106.92
THE HOME DEPOT PRO	502734767	08/02/2019	RENOWN RED BUFFING P...	19-5-66-22411	60.60
THE HOME DEPOT PRO	502734775	08/02/2019	PUMICE SCOURING STICK...	19-5-66-22411	282.06
WETLAND DYNAMICS LLC.	SWFL_APR101	08/02/2019	SOUTHWESTERN WILLOW...	19-5-66-43812	2,800.00
GLOBAL EQUIPMENT CO	114636104	08/02/2019	WATER BOTTLE REFILLN...	19-5-66-35211	1,596.08
GLOBAL EQUIPMENT CO	114636104	08/02/2019	SHIPPING	19-5-66-35211	34.00
GLOBAL EQUIPMENT CO	114636104	08/02/2019	ELKAY & HALSEY 3000 GA...	19-5-66-35211	114.08
PENNY K. PETTY	252746	08/02/2019	62 SHIRTS	19-5-66-32611	496.00
ABSMEIER LANDSCAPING ..	360013	08/09/2019	TON 3/4" ABSMEIER GRAY	19-5-66-46130	78.85
DIVISION OF OIL AND PUB...	714906	08/09/2019	CERTIFICATE FEE - SMITH...	19-5-66-35341	60.00
J&J RENTAL CENTERS LLC...	95793-1	08/02/2019	SNO-CONE SYRUP CHER...	19-5-66-46130	25.90
WHITE HARDWARE CO. IN...	K80518/2	08/30/2019	6" X8' TREATED POST (RO...	19-5-66-46130	33.98
SYNCB/AMAZON	PW-JULY	08/02/2019	PUMIE FLEXI-SCOUR	19-5-66-35211	34.81
EFREM ORTIZ	172402	08/09/2019	DJ SERVICE - 2 HOURS	19-5-66-46130	50.00
ACE HARDWARE OF ALA...	78628	08/02/2019	COB LED FLASHLIGHT/SC...	19-5-66-22791	20.20
THE HOME DEPOT PRO	503896326	08/23/2019	OVER AND UNDER PLUS F...	19-5-66-22411	70.98
SKIBALLS RUNNING WOR...	9769	08/09/2019	YOUTH SOCCER - BLACK ...	19-5-66-32611	200.00
ALAMOSA STATE BANK-VI...	0686-08/23/19A	08/23/2019	TRAVEL MEAL (ANDY GO...	19-5-66-32111	9.31
RIO GRANDE MOTOR PAR...	190984	08/09/2019	BELT	19-5-66-35211	8.11
SLVGO	2	08/09/2019	UNDERBILLED FOR INSPI...	19-5-66-46130	1,500.00
COLORADO ROOKIES	001	08/09/2019	BASEBALL EQUIPMENT - ...	19-5-66-32611	250.00
STEFFENS QUALITY PLU...	14884	08/23/2019	INSTALLED/CONNECT WA...	19-5-66-35211	445.76
VALLEY COURIER	226125	08/30/2019	DIGITAL EHNANCEMENT	19-5-66-33111	20.00
ROCK PRODUCTS INC.	279150	08/23/2019	HAULS - 7/3-7/10-7/12-7/22 ...	19-5-66-46130	2,556.22
THE HOME DEPOT PRO	505081109	08/23/2019	BAR TOWEL TERRY/REN...	19-5-66-22411	54.38
TOTAL OFFICE SOLUTIONS	PINV1006833	08/09/2019	MARKER,FL,GLO,5/ST - PA...	19-5-66-21111	44.16
ACE HARDWARE OF ALA...	078955	08/23/2019	CHISEL WOOD 1/4" PRO	19-5-66-22791	11.69
SLVGO	3	08/09/2019	2019-20 YEAR 2 GOCO IN...	19-5-66-43813	38,800.00
XCEL ENERGY	53-0011649602-6080219	08/02/2019	2242 OLD SANFORD RD	19-5-66-33411	1,070.23
APEX REPAIR SERVICE	5537b	08/30/2019	REPAIRS - HOT WATER V...	19-5-66-35211	174.00
ACE HARDWARE OF ALA...	79000	08/23/2019	SPRING SNAP LINK/CORD...	19-5-66-32611	30.71
CHARTER COMMUNICATI...	INV0010152	08/09/2019	INTERNET SERVICE	19-5-66-33211	31.70
PINNACOL ASSURANCE	19637215	08/06/2019	PARKS	19-5-66-14211	377.08
ADAMS STATE UNIVERSITY	388	08/23/2019	HALF DAY FLOAT TRIP	19-5-66-32611	255.00
ADAMS STATE UNIVERSITY	389	08/23/2019	GOCO YEAR 2 (INSPIRE P...	19-5-66-43813	23,630.00
GOBINS INC	258701	08/09/2019	P&R COLOR	19-5-66-35341	162.15
GOBINS INC	258701	08/09/2019	P&R MAINTENANCE	19-5-66-35341	44.50
VALLEY ELECTRIC	30958	08/23/2019	15 MFD/440VAC CAPACIT...	19-5-66-35211	21.88
TOTAL OFFICE SOLUTIONS	PINV1007153	08/23/2019	SCISSORS/PENS	19-5-66-21111	32.12

Expense Approval Report

Post Dates: 08/01/2019 - 083119 Payment Dates: 080119 - 09/17/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE HOME DEPOT PRO	506316850	08/23/2019	RENOWN LOOP MOP STA...	19-5-66-22411	260.75
ACE HARDWARE OF ALA...	79093	08/23/2019	PAINTSHIELD/PAINTERS ...	19-5-66-35211	37.21
ACE HARDWARE OF ALA...	79198	08/23/2019	SPRING SNAP LINK	19-5-66-32611	16.15
VIAERO WIRELESS	INV0010176	08/16/2019	P&R	19-5-66-33211	151.10
ALAMOSA STATE BANK-VI...	0983-08/30/19	08/30/2019	OUTDOOR REC GEAR	19-5-66-22791	89.18
ALAMOSA STATE BANK-VI...	0983-08/30/19	08/30/2019	WOTR- BRUSH SET/STATI...	19-5-66-32611	11.21
ALAMOSA STATE BANK-VI...	0983-08/30/19	08/30/2019	CREDIT	19-5-66-41101	-8.84
ALAMOSA STATE BANK-VI...	0983-08/30/19	08/30/2019	CITY SERV FAIR FOOD	19-5-66-46130	189.01
ALAMOSA STATE BANK-VI...	0983-08/30/19	08/30/2019	CITY SERV FAIR MISC. S...	19-5-66-46130	30.32
VERIZON	INV0010251	08/14/2019	AR COMM ACT MNG	19-5-66-33211	53.13
WEX BANK	60540305	08/15/2019	REC	19-5-66-22111	187.49
WEX BANK	60540305	08/15/2019	CITY HALL - PARKS & REC	19-5-66-32111	41.34
ALAMOSA STATE BANK-VI...	0751-08/30/19	08/30/2019	2020 GLOBAL SUMMIT - A...	19-5-66-32111	298.00
BECKER ARENA PRODUC...	1019337	08/23/2019	LUMIN'ICE PRO PWDER PA...	19-5-66-22411	1,227.50
BECKER ARENA PRODUC...	1019337	08/23/2019	ULTIMATE TOTAL VINYL K...	19-5-66-32611	570.00
BECKER ARENA PRODUC...	1019337	08/23/2019	PAD BOTTOM FENDER/PO...	19-5-66-35211	962.43
MOUNTAIN HARMONY	0008	08/30/2019	YOGA IN THE PARK/KATE...	19-5-66-46130	75.00
WHITE HARDWARE CO. IN...	K81986/2	08/30/2019	WHITE PEGBOARD	19-5-66-35211	19.63
GLOBAL EQUIPMENT CO	114789954	08/30/2019	STEEL BACK/SIDES AND ...	19-5-66-22411	282.91
TOTAL OFFICE SOLUTIONS	1008154	08/30/2019	PENS/ADHESIVE FUN TAK...	19-5-66-21111	42.94
GLOBAL EQUIPMENT CO	114792849	08/30/2019	MARKER BOARD AARCO ...	19-5-66-22791	149.92
BSN SPORTS/COLLEGIATE...	905767701	08/30/2019	INTERMEDIATE SET OF 6/...	19-5-66-32611	310.78
XCEL ENERGY	53-1142143-3082819	08/28/2019	2222 OLD SANFORD RD A...	19-5-66-33411	1,735.85
Department 66 - COMMUNITY RECREATION Total:					239,731.76
Fund 19 - COMMUNITY RECREATION Total:					276,565.80
Grand Total:					1,646,029.21

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
02 - GENERAL FUND	561,054.82	561,082.97
03 - ENTERPRISE FUND	549,030.86	549,030.86
06 - CEMETERY ENDOWMENT	1,899.74	1,899.74
11 - CONSERVATION TRUST	1,376.19	1,376.19
12 - ACLC DEBT SERVICE	126,172.50	126,172.50
13 - EMPLOYEE BENEFIT	129,929.30	129,929.30
19 - COMMUNITY RECREATION	276,565.80	276,565.80
Grand Total:	1,646,029.21	1,646,057.36

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-2-00-81111	ACCOUNTS PAYABLE	200.00	200.00
02-2-00-82111	FEDERAL WITHHOLD...	44,331.46	44,331.46
02-2-00-82211	STATE WITHHOLDING	12,673.56	12,673.56
02-2-00-82311	PERA PENSION EMP...	46,575.44	46,575.44
02-2-00-82317	ICMA RETIREMENT-...	6,723.14	6,723.14
02-2-00-82319	POLICE PENSION-EM...	48,161.27	48,161.27
02-2-00-82321	POLICE UNION DUES	595.00	595.00
02-2-00-82414	VIP PERA 401K	1,212.21	1,212.21
02-2-00-82418	AR & GARNISHMENTS	2,220.00	2,220.00
02-2-00-82419	VALLEY ATHLETICS	70.00	70.00
02-2-00-82513	LIFE INSURANCE WI...	1,246.28	1,246.28
02-2-00-82514	FPPA DEATH & DISAB..	3,650.04	3,650.04
02-2-00-82516	TASC	6,431.82	6,431.82
02-2-00-82517	PERA INSURANCE	160.98	160.98
02-2-00-82520	AFLAC INSURANCE	2,005.74	2,005.74
02-2-00-82521	CAIC INSURANCE	1,282.56	1,282.56
02-4-00-66112	RESTITUTION PAYM...	255.76	255.76
02-4-00-66113	VICTIM'S ASSISTANCE	140.00	140.00
02-5-10-14211	WORKMENS COMPE...	8.06	8.06
02-5-10-22791	MISCELLANEOUS SU...	91.78	91.78
02-5-10-31312	ADMIN- PUBLIC REL...	1,090.40	1,090.40
02-5-10-32111	TRAVEL & CONFERE...	583.32	583.32
02-5-10-33202	WIRELESS SERVICE	121.87	121.87
02-5-11-39602	LEGAL-SERVICES	47.00	47.00
02-5-11-39604	SUBPOENA SERVICE	25.00	25.00
02-5-12-14211	WORKMENS COMPE...	152.56	152.56
02-5-12-32111	TRAVEL & CONFERE...	309.73	309.73
02-5-12-32311	MEMBERSHIP & DUES	50.00	50.00
02-5-12-37900	PASS THRU GRANTS-...	780.00	780.00
02-5-12-37901	LEAD GRANT EXPEN...	28,030.83	28,030.83
02-5-12-37995	JAIL FEES	2,573.54	2,573.54
02-5-12-39602	LEGAL-SERVICES	725.00	725.00
02-5-13-14211	WORKMENS COMPE...	50.26	50.26
02-5-13-21111	GENERAL OFFICE SU...	4.24	4.24
02-5-13-32111	TRAVEL & CONFERE...	671.68	671.68
02-5-13-35501	OTHER EXPENSES	348.07	348.07
02-5-14-14211	WORKMENS COMPE...	52.97	52.97
02-5-14-31310	ADMIN- ELECTION	55.31	55.31
02-5-14-32111	TRAVEL & CONFERE...	149.00	149.00
02-5-14-33121	LEGAL ADVERTISING	177.00	177.00
02-5-14-33211	TELEPHONE	53.17	53.17
02-5-15-14211	WORKMENS COMPE...	16.75	16.75
02-5-15-21111	GENERAL OFFICE SU...	31.65	31.65
02-5-15-31961	RECRUITMENT	309.55	309.55
02-5-15-31963	MISCELLANEOUS DR...	540.00	540.00
02-5-15-32111	TRAVEL & CONFERE...	206.00	206.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-16-14211	WORKMENS COMPE...	79.58	79.58
02-5-16-21111	GENERAL OFFICE SU...	335.49	335.49
02-5-16-21221	OUTSIDE PRINTING	90.98	90.98
02-5-16-32111	TRAVEL & CONFERE...	496.51	496.51
02-5-16-32311	MEMBERSHIP & DUES	475.00	475.00
02-5-16-35501	OTHER EXPENSES	907.50	907.50
02-5-17-21131	POSTAGE	825.19	825.19
02-5-17-21151	PHOTOCOPIES	752.61	752.61
02-5-17-22791	MISCELLANEOUS SU...	385.10	385.10
02-5-17-33211	TELEPHONE	2,202.78	2,202.78
02-5-17-33411	ELECTRICAL/GAS SE...	4,966.81	4,966.81
02-5-17-34105	BLDG MAINT/REPAIR	18.00	18.00
02-5-17-35103	OUTSIDE AGENCY F...	5,650.00	5,650.00
02-5-17-35113	VEHICLE REGISTRAT...	30.42	30.42
02-5-17-35501	OTHER EXPENSES	14.47	14.47
02-5-17-44251	COPIER LEASE PAY...	1,615.53	1,615.53
02-5-17-45107	EMPLOYEE AWARDS	2,904.42	2,904.42
02-5-17-46130	SPECIAL PROJECTS	122.92	122.92
02-5-17-46140	ART PROGRAM	15,804.95	15,804.95
02-5-17-51101	ECON DEV	2,300.00	2,300.00
02-5-18-14211	WORKMENS COMPE...	54.45	54.45
02-5-18-21111	GENERAL OFFICE SU...	185.75	185.75
02-5-18-22111	GAS & OIL	286.44	286.44
02-5-18-22791	MISCELLANEOUS SU...	46.12	46.12
02-5-18-32111	TRAVEL & CONFERE...	1,082.16	1,082.16
02-5-18-33202	WIRELESS SERVICE	269.23	269.23
02-5-18-48101	IT-HARDWARE	125.54	125.54
02-5-18-48102	IT-SOFTWARE	14,656.53	14,656.53
02-5-18-70241	COMPUTER HARDW...	260.04	260.04
02-5-19-32111	TRAVEL & CONFERE...	171.85	171.85
02-5-19-51101	ECONOMIC INITIATIV...	1,177.11	1,177.11
02-5-20-14211	WORKMENS COMPE...	46.07	46.07
02-5-20-32111	TRAVEL & CONFERE...	212.41	212.41
02-5-21-14211	WORKMENS COMPE...	5,959.67	5,959.67
02-5-21-21111	GENERAL OFFICE SU...	279.69	279.69
02-5-21-21131	POSTAGE	36.33	36.33
02-5-21-22111	GAS & OIL	4,528.53	4,528.53
02-5-21-22791	MISCELLANEOUS SU...	115.00	115.00
02-5-21-31641	CANINE SERVICES	141.98	141.98
02-5-21-31651	LAB SERVICES-TEST...	360.00	360.00
02-5-21-32111	TRAVEL & CONFERE...	1,771.22	1,771.22
02-5-21-33211	TELEPHONE	1,496.96	1,496.96
02-5-21-33411	ELECTRICAL/GAS SE...	170.71	170.71
02-5-21-34105	BLDG MAINT/REPAIR	296.15	296.15
02-5-21-35111	VEHICLE REPAIR	693.69	693.69
02-5-21-35391	RADIO EQUIP REPAIR..	95.05	95.05
02-5-21-35507	SWAT	4,919.02	4,919.02
02-5-21-35509	TRAINING FOUNDATI...	13,490.00	13,490.00
02-5-21-37321	UNIFORM ALLOWAN...	616.01	616.01
02-5-21-45688	CHEM/DRUG/LAB SU...	598.73	598.73
02-5-22-14211	WORKMENS COMPE...	346.45	346.45
02-5-22-22791	MISCELLANEOUS SU...	422.23	422.23
02-5-22-32111	TRAVEL & CONFERE...	751.89	751.89
02-5-22-32311	MEMBERSHIP & DUES	106.00	106.00
02-5-22-33211	TELEPHONE	29.88	29.88
02-5-22-33411	ELECTRICAL/GAS SE...	128.76	128.76
02-5-22-35111	VEHICLE REPAIR	1,642.84	1,642.84
02-5-22-35211	BLDG MAINT/REPAIR	115.20	115.20

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-22-35351	RADIO EQUIP/REPAIR..	232.94	232.94
02-5-22-37321	UNIFORM ALLOWAN...	2,887.19	2,887.19
02-5-22-38833	OPERATING MACHIN...	4,761.77	4,761.77
02-5-22-41101	EQUIPMENT-REPAIR ...	574.00	574.00
02-5-23-14211	WORKMENS COMPE...	1,084.03	1,084.03
02-5-23-21131	POSTAGE	133.08	133.08
02-5-23-22111	GAS & OIL	790.95	790.95
02-5-23-22791	MISCELLANEOUS SU...	7.54	7.54
02-5-23-31661	VETERINARY SERVIC...	2,322.00	2,322.00
02-5-23-32211	TUITION & TRAINING	1,348.19	1,348.19
02-5-23-49501	INVESTIGATIVE SERV..	151.30	151.30
02-5-30-14211	WORKMENS COMPE...	41.89	41.89
02-5-30-21111	GENERAL OFFICE SU...	131.43	131.43
02-5-30-22791	MISCELLANEOUS SU...	712.46	712.46
02-5-30-22811	ENGINEERING SUPPL...	36.00	36.00
02-5-30-32111	TRAVEL & CONFERE...	179.00	179.00
02-5-30-35111	VEHICLE REPAIR	249.39	277.54
02-5-30-37321	UNIFORM ALLOWAN...	139.00	139.00
02-5-31-14211	WORKMENS COMPE...	2,167.54	2,167.54
02-5-31-22111	GAS & OIL	3,755.16	3,755.16
02-5-31-22791	MISCELLANEOUS SU...	526.63	526.63
02-5-31-23511	STREET MATERIAL/R...	4,838.00	4,838.00
02-5-31-23551	SIGNS & POSTS	464.86	464.86
02-5-31-33411	ELECTRICAL/GAS SE...	13,057.08	13,057.08
02-5-31-35111	VEHICLE REPAIR	1,758.98	1,758.98
02-5-31-37321	UNIFORM ALLOWAN...	150.00	150.00
02-5-31-38844	EQUIPMENT REBUILD..	259.30	259.30
02-5-31-45601	PAINTING & STRIPING	3,160.17	3,160.17
02-5-31-45602	TRAFFIC CONTROL S...	505.11	505.11
02-5-31-73112	STREET CIPS	179,850.03	179,850.03
02-5-35-14211	WORKMENS COMPE...	50.26	50.26
02-5-35-22111	GAS & OIL	332.36	332.36
02-5-35-22791	MISCELLANEOUS SU...	122.77	122.77
02-5-35-35111	VEHICLE REPAIR	130.21	130.21
02-5-35-35211	BLDG MAINT/REPAIR	2,680.06	2,680.06
02-5-36-14211	WORKMENS COMPE...	363.31	363.31
02-5-36-22791	MISCELLANEOUS SU...	2,650.46	2,650.46
02-5-36-33411	ELECTRICAL/GAS SE...	434.38	434.38
02-5-36-35211	BLDG MAINT/REPAIR	48.46	48.46
02-5-36-45502	BULK FLUIDS	668.79	668.79
02-5-50-14211	WORKMENS COMPE...	525.84	525.84
02-5-50-22791	MISCELLANEOUS SU...	115.29	115.29
02-5-50-33211	TELEPHONE	29.88	29.88
02-5-50-35501	OTHER EXPENSES	40.00	40.00
02-5-50-41101	EQUIPMENT-REPAIR ...	49.91	49.91
02-5-51-14211	WORKMENS COMPE...	1,096.37	1,096.37
02-5-51-22111	GAS & OIL	1,997.27	1,997.27
02-5-51-22791	MISCELLANEOUS SU...	562.73	562.73
02-5-51-23711	PUMPS/PIPES/FITTIN...	1,685.40	1,685.40
02-5-51-32111	TRAVEL & CONFERE...	200.00	200.00
02-5-51-33211	TELEPHONE	64.57	64.57
02-5-51-33411	ELECTRICAL/GAS SE...	4,001.15	4,001.15
02-5-51-35104	OUTSIDE SVS	600.00	600.00
02-5-51-35111	VEHICLE REPAIR	47.66	47.66
02-5-51-35211	BLDG MAINT/REPAIR	15.00	15.00
02-5-51-35502	WEED MANAGEMENT	2,000.00	2,000.00
02-5-51-41101	EQUIPMENT-REPAIR ...	351.67	351.67
02-5-51-74812	LANDSCAPING/BEAUT..	1,062.05	1,062.05

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
03-2-00-82111	FEDERAL WITHHOLD...	9,440.94	9,440.94
03-2-00-82211	STATE WITHHOLDING	2,694.11	2,694.11
03-2-00-82311	PERA PENSION EMP...	20,742.31	20,742.31
03-2-00-82414	VIP PERA 401K	1,981.73	1,981.73
03-2-00-82513	LIFE INSURANCE WI...	320.81	320.81
03-2-00-82517	PERA INSURANCE	34.89	34.89
03-5-01-14211	WORKMENS COMPE...	867.62	867.62
03-5-01-22111	GAS & OIL	1,119.32	1,119.32
03-5-01-22791	MISCELLANEOUS SU...	362.98	362.98
03-5-01-23711	PUMPS/PIPES/FITTIN...	19,339.51	19,339.51
03-5-01-32311	MEMBERSHIP & DUES	360.00	360.00
03-5-01-33411	ELECTRICAL/GAS SE...	12,532.66	12,532.66
03-5-01-35111	VEHICLE REPAIR	206.62	206.62
03-5-01-35311	METER REPAIRS	14,686.86	14,686.86
03-5-01-70981	BUILDING IMPROVE...	1,218.00	1,218.00
03-5-01-72331	WATER DISTRIBUTIO...	4,275.00	4,275.00
03-5-01-72335	AUGMENTATION PLAN	331,000.00	331,000.00
03-5-02-14211	WORKMENS COMPE...	402.57	402.57
03-5-02-22111	GAS & OIL	735.64	735.64
03-5-02-22791	MISCELLANEOUS SU...	253.29	253.29
03-5-02-23711	PUMPS/PIPES/FITTIN...	411.56	411.56
03-5-02-33411	ELECTRICAL/GAS SE...	1,840.83	1,840.83
03-5-02-35111	VEHICLE REPAIR	25.18	25.18
03-5-02-37321	UNIFORM ALLOWAN...	181.25	181.25
03-5-02-38844	EQUIPMENT REBUILD..	1,146.76	1,146.76
03-5-02-71221	SEWER SYSTEM IMP...	35,357.10	35,357.10
03-5-02-71241	LIFT STATIONS: REPA..	1,300.00	1,300.00
03-5-02-73511	STORM DRAINAGE	6,500.00	6,500.00
03-5-03-14211	WORKMENS COMPE...	3,836.06	3,836.06
03-5-03-22111	GAS & OIL	3,953.29	3,953.29
03-5-03-22791	MISCELLANEOUS SU...	613.77	613.77
03-5-03-33411	ELECTRICAL/GAS SE...	293.97	293.97
03-5-03-35111	VEHICLE REPAIR	488.16	488.16
03-5-03-35211	BLDG MAINT/REPAIR	72.75	72.75
03-5-03-37321	UNIFORM ALLOWAN...	150.00	150.00
03-5-03-37931	LANDFILL FEES	9,782.75	9,782.75
03-5-03-37932	RECYCLING	882.09	882.09
03-5-05-14211	WORKMENS COMPE...	982.06	982.06
03-5-05-22111	GAS & OIL	30.53	30.53
03-5-05-22112	BULK FLUIDS	752.40	752.40
03-5-05-22791	MISCELLANEOUS SU...	177.67	177.67
03-5-05-31651	LAB SERVICES-TEST...	3,412.62	3,412.62
03-5-05-31681	DISCHARGE PERMIT ...	13,920.00	13,920.00
03-5-05-32111	TRAVEL & CONFERE...	165.68	165.68
03-5-05-33411	ELECTRICAL/GAS SE...	5,486.76	5,486.76
03-5-05-37321	UNIFORM ALLOWAN...	150.00	150.00
03-5-06-14211	WORKMENS COMPE...	170.79	170.79
03-5-06-22111	GAS & OIL	88.23	88.23
03-5-06-22391	TREATMENT CHEMIC...	20,040.21	20,040.21
03-5-06-22791	MISCELLANEOUS SU...	147.93	147.93
03-5-06-31651	LAB SERVICES-TEST...	1,001.74	1,001.74
03-5-06-32111	TRAVEL & CONFERE...	324.00	324.00
03-5-06-33411	ELECTRICAL/GAS SE...	8,355.29	8,355.29
03-5-06-34106	MNX AGREEMENTS	680.00	680.00
03-5-06-38844	EQUIPMENT REBUILD..	3,734.57	3,734.57
06-5-59-22111	GAS & OIL	655.01	655.01
06-5-59-43411	IRRIGATION/SPRINKL...	1,244.73	1,244.73
11-5-60-32911	OTHER REPAIRS & M...	1,376.19	1,376.19

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
12-5-61-37111	REFUNDED BOND IN...	34,153.75	34,153.75
12-5-65-37111	REFUNDED BOND IN...	92,018.75	92,018.75
13-5-62-14111	MAJOR MEDICAL PR...	17,319.80	17,319.80
13-5-62-14112	MEDICAL PREM-LIFE/...	2,304.68	2,304.68
13-5-62-14131	MEDICAL SELF-INSU...	98,834.56	98,834.56
13-5-62-14141	INSURANCE ADMINIS...	4,226.68	4,226.68
13-5-62-14151	DENTAL	7,097.26	7,097.26
13-5-62-14161	WELLNESS	146.32	146.32
19-2-00-82111	FEDERAL WITHHOLD...	6,301.25	6,301.25
19-2-00-82211	STATE WITHHOLDING	1,600.49	1,600.49
19-2-00-82311	PERA PENSION EMP...	17,805.17	17,805.17
19-2-00-82414	VIP PERA 401K	150.00	150.00
19-2-00-82418	AR & GARNISHMENTS	553.83	553.83
19-2-00-82513	LIFE INSURANCE WI...	57.16	57.16
19-2-00-82520	AFLAC INSURANCE	219.87	219.87
19-2-00-82521	CAIC INSURANCE	217.47	217.47
19-4-00-64116	MISCELLANEOUS/LIB...	10.00	10.00
19-4-00-68522	GYMNASTICS PROG...	25.00	25.00
19-4-00-68523	RECREATION CENTE...	25.00	25.00
19-4-00-68525	SOCCER	40.00	40.00
19-5-54-14211	WORKMENS COMPE...	62.83	62.83
19-5-54-21111	GENERAL OFFICE SU...	254.80	254.80
19-5-54-21151	PHOTOCOPIES	326.60	326.60
19-5-54-22451	ONLINE DATABASES	1,011.92	1,011.92
19-5-54-22791	MISCELLANEOUS SU...	177.63	177.63
19-5-54-32111	TRAVEL & CONFERE...	66.00	66.00
19-5-54-33202	WIRELESS SERVICE	78.05	78.05
19-5-54-34511	COLLECTION EXPEN...	50.00	50.00
19-5-54-35101	LIBRARY MATERIALS...	4,980.12	4,980.12
19-5-54-35102	LIBRARY MATERIALS...	840.96	840.96
19-5-54-35341	MAINTENANCE AGRE...	494.00	494.00
19-5-54-35372	SUMMER READING	114.93	114.93
19-5-54-38822	OFFICE EQUIPMENT	396.34	396.34
19-5-54-45101	FRIENDS & CHILDREN..	974.62	974.62
19-5-66-14211	WORKMENS COMPE...	377.08	377.08
19-5-66-21111	GENERAL OFFICE SU...	119.22	119.22
19-5-66-22111	GAS & OIL	187.49	187.49
19-5-66-22411	BUILDING MAINT SU...	2,477.18	2,477.18
19-5-66-22791	MISCELLANEOUS SU...	299.39	299.39
19-5-66-32111	TRAVEL & CONFERE...	348.65	348.65
19-5-66-32611	RECREATION PROG...	2,202.66	2,202.66
19-5-66-33111	ADVERTISING	20.00	20.00
19-5-66-33211	TELEPHONE	235.93	235.93
19-5-66-33411	ELECTRICAL/GAS SE...	2,806.08	2,806.08
19-5-66-35211	BLDG MAINT/REPAIR	3,447.99	3,447.99
19-5-66-35341	MAINTENANCE AGRE...	266.65	266.65
19-5-66-41101	EQUIPMENT-REPAIR ...	-8.84	-8.84
19-5-66-43812	GRANT EXPENDITUR...	2,800.00	2,800.00
19-5-66-43813	INSPIRE GRANT PASS..	219,103.00	219,103.00
19-5-66-46130	SPECIAL PROJECTS	5,049.28	5,049.28
Grand Total:		1,646,029.21	1,646,057.36

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,646,029.21	1,646,057.36
Grand Total:	1,646,029.21	1,646,057.36



Pay Code Report

Pay Code Summary

8/1/2019 - 8/31/2019

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00	SALARY	81	5,062.00	180,076.38
01E	PARKS & REC PAY	98	0.00	17,788.24
1	REGULAR HOURLY PAY	316	18,969.71	333,276.94
11	OVERTIME PAY	183	753.38	21,753.20
12	CONTRACT OT	5	27.50	873.10
13	PHONE ALLOWANCE	3	0.00	195.00
14	VEHICLE ALLOWANCE	2	0.00	800.00
15	SHIFT DIFFERENTIAL	55	1,666.87	38,520.74
17	COURT	8	11.47	358.56
19	FULL OVERTIME	3	15.03	320.84
21	VACATION PAY	61	879.31	16,954.02
22	SICK PAY	39	339.07	6,261.98
23	COMP USED	35	194.57	3,750.40
25	ADMINISTRATIVE LEAVE - S	12	204.75	0.00
26	PERSONAL DAYS	20	143.48	2,740.91
27	BEREAVEMENT	3	76.89	1,312.58
28	INJURY	1	16.00	325.60
30	FIRE PER CALL PAY	31	0.00	5,720.00
31	FIRE SALARY	1	0.00	87.94
33	HVE OT	11	78.41	3,136.40
34	INVESTIGATIONS CALL-OUT	3	25.15	904.71
35	CLICK-IT-OR-TICKET OT	6	56.94	2,001.90
38	IN-KIND OT	1	2.00	71.49
40	COURT SECURITY OT	6	25.37	934.38
43	COMP EARNED	45	224.63	0.00
45	SUSPENDED W/ PAY	1	12.00	166.32
63	UNIFORM ALLOWANCE	2	0.00	130.00
70	SICK (EXEMPT)	7	67.00	0.00
71	VACATION (EXEMPT)	15	222.25	0.00
72	PERSONAL (EXEMPT)	9	70.50	0.00
74	CM INSURANCE STIPEND	3	0.00	432.81
Report Total:			29,144.28	638,894.44

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Approve Minutes of Meeting September 18, 2019

ATTACHMENTS:

	Description	Type
📎	Minutes of Meeting September 18, 2019	Minutes

ALAMOSA CITY COUNCIL

Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
September 18, 2019

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

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

II. ROLL CALL

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

III. AGENDA APPROVAL

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

IV. CITIZEN COMMENT

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

A. Audience Comments

Beth Kinney spoke in regards to global climate strike events happening in Alamosa and other places and invited the public to participate in those events.

Ruthie Brown spoke in regards to her concerns with the police force, the landscaping and irrigation around the city, and also the vehicle/foot traffic being different on State Avenue versus Hunt Avenue.

B. Follow-Up

Heather Brooks responded regarding Ms. Brown's comments related to the landscaping around the City. She also responded to Ms. Brown's comments stating that the City has provided responses in numerous meetings and e-mails of her concerns related to the police force and landscaping.

V. CONSENT CALENDAR A

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

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

C.1.a. Alamosa Solar South CSG LLC, Solar Garden

C.7.a. Approve Minutes of Meeting September 4, 2019

C.8.a. Receive August 2019 Monthly Reports

VI. REGULAR BUSINESS

A. Presentations from Outside Agencies

1. GFWC Art Presentation

Linda Cozart and Mary Russell, representatives of GFWC, presented to Council a new art opportunity idea, the Cranes in Flight project, which is a crane monument done by a local native artist, Joslyn Russell.

City Council thanked the ladies of GFWC and requested next step directions on the City's role in the process of this project.

B. Business Brought Forward by City Staff

1. Public Works

- a. Authorize City Manager to sign lease with Alamosa South Solar, CSG, LLC for land north of cemetery.

Counselor Schwiesow provided information to Council.

Councilor Carson moved, seconded by Councilor Daniel to authorize the City Manager to sign the lease with Alamosa South Solar, CSG, LLC for land north of cemetery as presented and subject to Counselor Schwiesow's approval on the language for indemnification as acceptable. The motion carried unanimously.

2. Parks and Recreation

- a. Second Reading and Public Hearing, Ordinance No. 20-2019, An Ordinance Approving An Intergovernmental Agreement with the Alamosa National Wildlife Refuge (ANWR) for Maintenance of the Toivo Malm Trail System.

Parks and Recreation Director Andy Rice reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 7:30 p.m. and asked for those wishing to speak.

There being no one wishing to speak, the hearing closed at 7:30 p.m.

Councilor Griego moved, seconded by Councilor Carson to finally adopt Ordinance No. 20-2019. The motion carried unanimously.

3. City Manager/Legal

- a. Motion authorizing the City Manager to sign a development agreement with Manish Patel for the construction of a downtown hotel.

Heather Brooks presented information to Council.

Councilor Carson moved, seconded by Councilor Daniel to authorize the City Manager to sign a development agreement with Manish Patel for the construction of a downtown hotel. The motion carried unanimously.

- b. First Reading, Ordinance No. 22-2019, an ordinance amending section 14-54 of the Code of Ordinances of the City of Alamosa to change the responsibility for certifying delinquent assessments from the clerk to the finance director.

Counselor Schwiesow provided information to Council.

Councilor Daniel moved, seconded by Councilor Broyles to approve Ordinance No. 22-2019 on first reading and set for a public hearing on Wednesday, October 2, 2019 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

- c. Resolution No. 18-2019, a Resolution Amending the Composition of the City of Alamosa Standing Committee on Homelessness

Ms. Brooks presented information to Council.

Councilor Griego moved, seconded by Councilor Carson to pass Resolution No. 18-2019. The motion carried unanimously.

C. Committee Reports

None.

D. Staff Announcements

Ms. Brooks provided an update regarding the Independent ditch as well as an update on how the Art Festival turned out.

Ms. Brooks also informed Council that the City has closed on the Alamosa Riparian Park, reminded them of the CML District 8 Meeting next week as well as the Malm Trail Walk on Sept. 25th as well as the Meet the Candidate forum on October 8th. She also gave them an update on the Facade program.

Harry Reynolds provided a Council update regarding the Craft water tower painting.

COUNCIL COMMENT

Mayor Coleman spoke in regards to the Art Festival and gave kudos to the staff that helped put that all together.

Councilor Carson passed on information from the County for the appreciation of the beautification done by the city next to the airport.

Councilor Hensley spoke regarding the Council retreat next Friday and Saturday and recommended wearing Adams State green for a Council picture.

Councilor Daniel commented on the Art Festival as well as followed up on Ruthie Brown's comments and asked for an update regarding the Water Smarts projects. Andy Rice provided Council with an update and that the airport one has been done as well as the one by Richardson, and provided the status for the rest of the projects.

Councilor Griego commented regarding the water smarts project. He also thanked the Commissioners for taking the initiative on determining that Stockton belonged to the county and getting that paved.

ADJOURNMENT

The meeting adjourned at 7:56 p.m.

Holly C. Martinez, City Clerk

Ty Coleman, Mayor

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Approve City Attorney employment contract 8/1/19 through 10/31/20.

Recommended Action:

Approve the City Attorney 2019/2020 contract.

Background:

Pursuant to Council direction, the City Attorney's renewal contract is on the same compensation basis as the existing contract, which expired July 31, 2019, subject to COLA or other increases generally applicable to all City employees within the same pay grade. Staff has recommended that all four Council reports (City Manager, City Clerk, Municipal Judge, and City Attorney) be put on the same contract schedule, terminating October 31, so that a seated Council has the maximum opportunity to perform the annual evaluations. This contract therefore runs for 15 months, from August 1, 2019, to October 31, 2020.

Issue Before the Council:

Does Council wish to approve the proposed City Attorney contract?

Alternatives:

- 1) Approve the contract as presented
- 2) Make changes to the contract, such as
 - a) to the term, picking a different common term for all 4 direct reports;
 - b) to the term, keeping employment terms of direct reports staggered;
 - c) to the amount of compensation, so long as remaining within the range established for the applicable pay grade;
 - d) to other items covered in the contract, such as cell phone allowance

ATTACHMENTS:

Description		Type
	City Attorney employment contract 2019/2020	Exhibit

PROFESSIONAL EMPLOYMENT AGREEMENT
CITY ATTORNEY, 2019/2020

This agreement, effective the 1st day of August, 2019, by and between City of Alamosa, Colorado, a Colorado home rule city, (hereinafter "City") and Erich Schwiesow (hereinafter "City Attorney"),

WITNESSETH:

THAT WHEREAS, City is a home-rule, council-manager city under the laws of the State of Colorado; and

WHEREAS, City desires to secure the services of City Attorney as the chief legal officer for the City of Alamosa pursuant to Art. VII of the Alamosa City Charter, and City Attorney agrees to accept such employment from City;

NOW THEREFORE, in and for the mutual promises and agreements hereinafter set forth, and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Employment: City hereby employs, engages, and hires City Attorney as the chief legal officer for City, and City Attorney hereby accepts and agrees to such hiring, engagement and employment, subject to the general supervision and pursuant to the directions of City Council. The nature of the duties of City Attorney will be to faithfully represent the interest of the City as its general counsel for the period designated in the following paragraph, as set forth in Article VII of the Alamosa Charter and as directed by the City Ordinances and the City Council.

2. Term of Employment: The term of this agreement shall be for 15 months, from August 1, 2019 to October 31, 2020, subject to early termination as provided below, and renewed annually thereafter, unless terminated or non-renewed.

3. Compensation: City Attorney shall be paid a salary for this contract term of \$96,000 per year. City Attorney shall be evaluated near the end of the contract term by City Council. Any merit increase available to general employees will be available to City Attorney in the same manner. This does not preclude any changes based on market adjustments.

City Attorney shall receive the following benefits and additional compensation:

a. For City Attorney and dependents, insurance for health care, including primary care, hospitalization, dental, eye-care and prescription coverage shall be available through the partially self-funded City plan, on the shared-cost basis applicable to employees of the City generally.

b. City shall provide City Attorney with group-term life insurance coverage in accordance with the coverage afforded to employee participants of

the City's health care plan, as part of said plan, with the death benefit amount tied to salary level.

c. Mandated contributions to PERA.

d. City Attorney shall be entitled to receive the same cost of living adjustment (COLA) provided to city employees in general by the City Council in addition to any other compensation provided by Council.

e. City shall allow for compensated personal/vacation leave at the maximum rate in accordance with the schedule accruing to employees of the City. (120.12 hours per year, capped at 260 accumulated hours). City Attorney shall notify City Council and City Manager when planning on being away for one week or more. Said leave may be taken at the discretion of City Attorney, subject, however, to City Attorney timing the same so as to meet all of his essential duties, but recognizing that the City may occasionally be required to obtain special counsel to cover regular meetings or other instances requiring legal services that arise during City Attorney's scheduled vacation or any illness.

f. City Attorney will be eligible for all City paid holidays. This position is exempt under the Fair Labor Standards Act, and does not earn overtime. However, City Attorney shall be eligible for 80 hours per calendar year of Administrative Leave Time, as is available to other exempt employees.

g. Upon commencing full-time employment on January 1, 2019, City Attorney gained access to a bank of 30 sick leave days to be used in the case of serious medical conditions. City Attorney shall accrue sick leave and be eligible for Sick Bank benefits, if any, in accordance with the schedule accruing to employees of the City generally, and as delineated, from time to time, in the City's administrative policies. The bank of 30 hours shall be reduced one-to-one as sick leave accrues pursuant to the City's administrative policies.

h. City agrees to budget and to pay for the professional dues, subscriptions, travel and lodging expenses of City Attorney necessary for full participation in state and local associations and organizations reasonably necessary and desirable for his continued professional participation, growth, and advancement, and for the good of the City.

i. City Attorney shall be reimbursed for all reasonable and necessary out-of-pocket expenses incurred in performing his duties hereunder, including expenses for reasonably required continuing professional education and training, subject to review and approval, from time to time, by City Council

m. City Attorney shall have a monthly cell phone allowance of sixty five dollars (\$65.00) paid by City to City Attorney. The City Attorney is responsible for obtaining and maintaining cell phone service.

4. Termination: Either party may terminate this agreement upon providing the other

party thirty (30) days written notice thereof. In the event the City Attorney is terminated and such termination is either (i) by the City without Cause (as defined below), (ii) by the City Attorney due to the existence of a condition constituting Good Reason (as defined below) or (iii) due to a non-renewal without Cause by the City of this Agreement, the City Attorney shall be entitled to (i) a lump sum severance payment equal to six (6) months' salary; (ii) reimbursement of six (6) months of COBRA premiums (or similar premiums if COBRA is not available) if City Attorney timely elects such COBRA coverage ; plus (iii) the City Attorney's accrued vacation; and (iv), the City Attorney's unused sick leave paid in accordance with the employee policy manual. Should such termination at the initiative of the City be for Cause, City Attorney shall be entitled to remain on the City health plan for the month in which he is terminated, plus receive a lump sum payment of (i) the unpaid balance of his salary plus any retirement benefits for the month in which he is terminated; (ii), accrued vacation and unused sick leave paid in accordance with the employee policy manual; and (iii) salary, but no benefits or vacation, for the succeeding calendar month. Such lump sum severance payments shall be paid no later than sixty (60) days following the date City Attorney's employment is terminated. If City Attorney terminates his employment unless for Good Reason, the City Attorney is not entitled to any severance payment.

For purposes of this agreement, a termination of employment will be determined consistent with the rules relating to a "separation from service" as defined in Section 409A of the Internal Revenue Code and the regulations thereunder ("Section 409A"). To the extent that any provision of this agreement is ambiguous as to its compliance with Section 409A, the provision will be read in such a manner so that all payments hereunder comply with Section 409A. To the extent any payment under this paragraph 4 of this agreement may be classified as a "short-term deferral" within the meaning of Section 409A, such payment shall be deemed a short-term deferral, even if it may also qualify for an exemption from Section 409A under another provision of Section 409A. Payments pursuant to this section are intended to constitute separate payments for purposes of Section 1.409A-2(b)(2) of the Treasury Regulations. Except as otherwise expressly provided herein, to the extent any expense reimbursement or the provision of any in-kind benefit under this Agreement is determined to be subject to Section 409A of the Code, the amount of any such expenses eligible for reimbursement, or the provision of any in-kind benefit, in one calendar year shall not affect the expenses eligible for reimbursement in any other taxable year (except for any lifetime or other aggregate limitation applicable to medical expenses), in no event shall any expenses be reimbursed after the last day of the calendar year following the calendar year in which the City Attorney incurred such expenses, and in no event shall any right to reimbursement or the provision of any in-kind benefit be subject to liquidation or exchange for another benefit.

CAUSE. For purposes of this Agreement the term "Cause" is defined as follows:

(a) Any willful, knowing, grossly negligent, or negligent breach, disregard or habitual neglect of any provision of this Agreement, or any willful, knowing, grossly

negligent, or negligent breach, disregard or habitual neglect of any duty or obligation required to be performed by City Attorney under this Agreement or under the Charter and ordinances of the City and/or the laws of the United States or the State of Colorado, including any failure to remain in good standing to practice law in the State of Colorado.

(b) Any misconduct of the City Attorney involving an act of moral turpitude, criminal illegality (excepting minor traffic violations), or habitual violations of the traffic laws related to City Attorney's official duties hereunder.

(c) Any willful, knowing, grossly negligent, or negligent misapplication or misuse, direct or indirect, by City Attorney of public or other funds or other property, real, personal, or mixed, owned by or entrusted to the City, any agency or corporation thereof, or the City Attorney in his official capacity.

GOOD REASON. For purposes of this Agreement the term "Good Reason" is defined as follows:

(a) Any material diminution in the City Attorney's base compensation or benefits (unless City-wide reduction in benefits) without City Attorney's consent.

(b) Any material diminution in the City Attorney's authority, duties, or responsibilities with the City.

(c) Any other action or inaction that constitutes a material breach by the City of any agreement under which the City Attorney provides services to the City.

The City Attorney must provide written notice to the City of the existence of any condition that constitutes Good Reason described above within 90 days of the initial existence of the condition, and upon such the notice the City shall have 30 days to remedy the condition. If the City remedies the condition that constituted Good Reason within 30 days of receiving notice of the condition from the City Attorney, there shall be deemed no Good Reason.

5. External Activities: City Attorney shall devote sufficient time to the job as City Attorney to faithfully discharge his required duties. It is understood that City Attorney is free to contract for similar services to be performed for others while under contract with City so long as City Attorney is able to fully satisfy his obligations under this Agreement, however it is further understood that City Attorney shall limit any such legal services performed for others after January 1, 2019, to wrapping up any matters entered into prior to execution of this Agreement.

6. Conflicts of Interest: City Attorney shall endeavor to avoid all conflicts of interest as provided in the Colorado Rules of Professional Conduct. In the event of a conflict of interest that cannot be avoided or is not waived by the parties involved, City Attorney will not represent either party involved in the conflict and will work with City to secure appropriate special counsel. Among other situations, the Parties recognize that there is the

potential for inherent conflicts of interest any time the City Attorney would serve as both prosecutor and hearing officer (such as in liquor license violation hearings), and that in the event of such a conflict, City Council will determine which role it desires City Attorney to perform and will engage special counsel to perform any necessary other role.

7. Indemnification: In addition to that required under state or local law, City shall defend, save harmless and indemnify City Attorney against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of Employee's duties as City Attorney, unless such claim is the result of intentional misconduct on the part of City Attorney. City may compromise and settle any claim or suit and pay the amount of any settlement or judgment rendered thereon. This indemnification will survive the termination of this agreement.

IN WITNESS WHEREOF, this Agreement has been executed on the dates designated below

Dated: _____

Erich Schwiesow

CITY OF ALAMOSA

Dated: October 2, 2019

By _____
Ty Coleman, Mayor

ATTEST: (Seal)

Holly C. Martinez, City Clerk

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Executive session pursuant to C.R.S. § 24-6-402(4)(b) to receive legal advice from the City Attorney concerning the negotiating class in the opioid multi-district litigation.