

ALAMOSA CITY COUNCIL

Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
November 6, 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 Coleman at 7:00 p.m. The Pledge of Allegiance was recited.

II. ROLL CALL

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

III. AGENDA APPROVAL

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

IV. CITIZEN COMMENT

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

A. Audience Comments

Shanna Hobbs spoke in regards to the outdoor grow ban result from the election.

Alex and Karen Miller spoke in regards to deer concerns within the city.

Israel Garcia-Humes spoke in regards to La Puente and the things they have done.

B. Follow-Up

Heather Brooks responded that there is nothing in code that prevents people from having a greenhouse must it must be compliant with code and that now that this has passed, the City will need to look at the best way to incorporate it into code, and the enforcement related to such. She also followed up regarding the deer population and that the city is currently collecting information for a deer management plan with Division of Wildlife.

V. CEREMONIAL ITEMS

A. SLV Hospice Month Proclamation

Mayor Ty Coleman read the proclamation and Council presented it to Kendra Decker and Laura Lewis, representatives of Hospice del Valle.

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

C.2.a. September 2019 Monthly Financial Statements and Expenditure report

C.7.a. Approve Minutes of Meeting October 16, 2019

C.7.b. Approve Municipal Judge employment contract 1/1/19 through 10/31/20.

VII. REGULAR BUSINESS

A. Presentations from Outside Agencies

1. Five Star Riders Car Club and Alamosa County Prevention Coalition community clean up on the Rio Grand River / Devils Playground

Representatives of the Five Star Riders Car Club and the Alamosa County Prevention Coalition Ann Marie DeHerrera, Helen Sigmond, Jamie Dominguez, Bill Holsonback and Alexander Husack presented information on the clean up on the Rio Grande River and Devils Playground clean up.

Council thanked them for all the work on the clean up to the area and let them know they have their support and would like them to keep them involved in clean up and everything.

B. Business Brought Forward by City Staff

1. Public Works

- a. Resolution No. 19-2019, Finding of Substantial Compliance, Annexation of McClain Fink Subdivision, Lots 66 & 67.

Public Works Director, Harry Reynolds, presented information to Council.

Councilor Griego moved, seconded by Councilor Vigil to adopt Resolution No. 19-2019 and set an eligibility hearing for December 18, 2019. The motion carried unanimously.

- b. Authorize purchase of 11 acres surrounding Independent Ditch diversion works.

Heather Brooks presented information to Council.

Councilor Carson moved, seconded by Councilor Daniel to authorize the City Manager to sign the proposed purchase and sale contract for approximately 11 acres surrounding the City's independent Ditch dam and headgate. The motion carried unanimously.

2. Finance

- a. Public hearing and second reading of Ordinance No. 27-2019, an ordinance authorizing and approving the execution and delivery of a lease purchase agreement, a site lease, an official statement, a continuing disclosure agreement, escrow agreements, and defeasance agreements and other documents and actions in connection with retiring lease purchase agreements entered into in 2010 and 2017 in order to realize significant monetary savings.

Finance Director, Judy Kelloff reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 7:47 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 7:47 p.m.

Councilor Broyles moved, seconded by Councilor Hensley to finally adopt Ordinance No. 27-2019. The motion carried unanimously.

3. City Manager/Legal

- a. Motion authorizing the sponsorship of \$5,100 to six entities in varying amounts as detailed in the Council Communication.

Heather Brooks reviewed information with Council. The Sponsorship Committee recommended \$5,100 to be distributed in the first half of 2020 as follows:

- Youth of the Year Breakfast - \$400
- Cinco de Mayo Celebration - \$1,750 plus use of the stage valued at \$200
- SLV Big Band CD Promo - \$100 from the Public Relations line item in the City Council budget
- Alamosa RoundUP - \$2,250
- Rails & Ales Block Party - \$300 plus use of the stage valued at \$600
- Rodeo Dance/Street Party - \$300 plus use of the stage valued at \$300

The SLV Big Band CD promo did not meet the criteria for sponsorship, but the Committee felt that \$100 from the Public Relations line item would be appropriate.

Councilor Vigil moved, seconded by Councilor Hensley to authorize the sponsorship of \$5,100 to the six entities for the first half of 2020. The motion carried unanimously.

C. Committee Reports

None.

D. Staff Announcements

Heather Brooks updated Council in regards to the email from TSJC and ending the contract of having an officer provided to their campus.

She also updated Council on the following:

- Celebration of Lights is scheduled for December 6th and the difference this year compared to previous years.
- Successful vote on the streets sales tax

Counselor Schwiesow let Council know that we have finally got the decree for approval of change of water rights for the golf course for irrigation of the back nine.

VIII. LOCAL LIQUOR LICENSING AUTHORITY ACTIONS

A. Consideration of Stipulated Findings and Order, Airport Liquor compliance check.

Counselor Schwiesow reviewed information with Council. Council further discussed this item.

Councilor Daniel asked for a follow up of what the owners of Airport Liquor will choose to do.

Councilor Griego moved, seconded by Councilor Carson to accept the proposed stipulation with Airport Liquor LLC. The motion carried unanimously.

COUNCIL COMMENT

Councilor Carson thanked staff and everyone involved in getting the streets tax passed. He also thanked Council for the team that are and congratulated everyone. He also congratulated the community for getting out there and voting and getting the tax passed.

Councilor Vigil congratulated Councilor Daniel, Councilor Griego and Councilor Hensley on their reelections to Council. He also thanked and congratulated everyone on the streets sales tax. He also spoke in regards to the initiative petition question regarding outdoor grow of marijuana passing.

Councilor Hensley echoed the congratulations for the reelections. She also stated she will be going to the League of Cities on behalf of CML and will miss the next meeting.

Councilor Griego spoke in regards to the streets sales tax. He also spoke regarding Veteran's Day and the parade on Monday.

Councilor Broyles also spoke his congratulations to the reelections of City Council.

Councilor Daniel thanked everyone on the election and thanked Mr. Rob Oringdolph. She also spoke in regards to hearing from other members of the community tonight. She also spoke in regards to Veteran's Day and her congratulations.

Councilor Carson also congratulated everyone on their elections and stated that the money will be spent on the streets the way it was intended.

Councilor Vigil congratulated the Alamosa schools for the Cross Country championships as well as commented on the valley teams still in tournaments.

Councilor Hensley also spoke in regards to Veteran's Day and the SLV Big Band playing this Saturday at Adams State University Richardson Hall.

Councilor Griego also stated that anyone is welcome to participate in the parade as well. He also congratulated Monte Vista band for taking state.

Heather Brooks also state Monte Vista passed their one cent sales tax.

Mayor Coleman thanked everyone for their work with the streets sales tax. He also thanked those who won their reelections. He also stated that last night there was an opportunity last night to celebrate law enforcement and that Alamosa Police Department represented well.

EXECUTIVE SESSIONS

1. Possible executive session pursuant to CRS § 24-6-402(4)(a) and (4)(e) to discuss the purchase of land surrounding Independent Ditch dam and diversion works, and determine positions and instruct negotiators further with respect to that purchase.

There was no executive session needed.

ADJOURNMENT

The meeting adjourned at 8:27 p.m.

Holly C. Martinez, City Clerk

Ty Coleman, Mayor

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

SLV Hospice Month Proclamation

ATTACHMENTS:

	Description	Type
	SLV Hospice Month Proclamation	Cover Memo

San Luis Valley Hospice Month

November 2019

PROCLAMATION



WHEREAS, hospice and palliative care philosophy empower people facing a serious or life-limiting illness to live as fully as possible, surrounded and supported by family and loved ones;

WHEREAS, beyond providing physical treatment, hospice attends to the patient's emotional, spiritual and family needs, and provides family services like respite care and bereavement counseling;

WHEREAS, hospice and palliative care bring patients and family caregivers the highest quality care delivered by an interdisciplinary team of skilled professionals that includes physicians, nurses, social workers, therapists, counselors, health aides, spiritual care providers and others who make the wishes of each patient and family a priority;

WHEREAS, through pain management and symptom control, caregiver training and assistance, and emotional and spiritual support, allowing patients to live fully and make more meaningful moments until the end, surrounded and supported by the faces of loved ones, friends, and committed caregivers;

WHEREAS, hospice and palliative care professionals are dedicated to helping diverse communities throughout the San Luis Valley access quality end-of-life care and are committed to removing barriers to accessing care;

WHEREAS, a growing body of peer-reviewed research indicates that timely access to hospice and palliative care can decrease hospitalizations and emergency room visits and increase quality of life for patients and family caregivers;

WHEREAS, every year more than 1.6 to 1.7 million Americans living with life-limiting illness, and their families, received care from the nation's hospice programs in communities throughout the United States;

WHEREAS, more than 430,000 trained volunteers contribute 19 million hours of service to hospice programs annually in the U.S.;

WHEREAS, hospice and palliative care providers encourage all people to learn more about options of care and to share their wishes with family, loved ones, and their healthcare professionals;

NOW, THEREFORE, be it resolved, by virtue of the authority vested in the City of Alamosa, we do hereby proclaim November 2019 as San Luis Valley Hospice Care Month and encourage citizens to increase their understanding and awareness of care at the end of life and to observe this month with appropriate activities and programs.

Given under my hand and seal of the City of Alamosa, Colorado on this 6th day of November, 2019.

Ty Coleman, Mayor

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

September 2019 Monthly Financial Statements and Expenditure report

Recommended Action:

Staff recommends Council accept the September monthly financial statements and expenditure report.

ATTACHMENTS:

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



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

October 16, 2019

TO: City Manager

SUBJ: For your review: Monthly Financial Report for September 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 September 2019. The report is for all City Funds. The report shows the fiscal and period activity within the same report, making it easier to read and understand the City's current position. The accounts have been reconciled to the bank.

The following table presents summary information for the General Fund and the Enterprise Fund as of September 30, 2019.

GENERAL FUND REVENUE

September	2018	2019
General Sales Tax	\$ 228,460	\$ 260,107
YTD General Sales Tax	\$ 2,036,102	\$ 2,126,052
1.2% Sales Tax	\$ 337,331	\$ 351,673
YTD 1.2% Sales Tax	\$ 2,600,574	\$ 2,620,039
Total Monthly Revenue	\$ 778,698	\$ 842,006
YTD Revenue	\$ 8,464,149	\$ 8,795,081
GENERAL FUND EXPENSES		
September	2018	2019
Total Monthly Expense	\$ 1,003,352	\$ 1,004,783
YTD Expense	\$ 8,362,886	\$ 8,220,389
September 30, 2019	Cash in Bank	Accounts Receivable
	\$ 246,101	\$ 292,383
ENTERPRISE FUND REVENUE		
	2018	2019
September		
Total Monthly Revenue	\$ 486,967	\$ 508,399
YTD Revenue	\$ 5,145,858	\$ 3,986,716
ENTERPRISE FUND EXPENSES		
September	2018	2019
Total Monthly Expense	\$ 221,010	\$ 315,531
YTD Expense	\$ 3,111,807	\$ 4,262,590
September 30, 2019	Cash Balance	Accounts Receivable
	\$ 9,303,253	\$ 86,152



Alamosa, CO

Balance Sheet

Account Summary

As Of 09/30/2019

Account	Name	Balance
Fund: 02 - GENERAL FUND		
Assets		
02-1-00-71121	CASH IN BANK	-13,644,335.48
02-1-00-71135	PETTY CASH	50.00
02-1-00-71611	INVESTMENTS-COLOTrust	12,151,747.89
02-1-00-71612	INVESTMENTS- C SAFE	2,565,207.98
02-1-00-71617	FRONTIER BANK	256,233.17
02-1-00-71618	SLV Federal Bank CD	254,707.49
02-1-00-71621	Rio Grande Saving & Loan CD	253,684.38
02-1-00-71622	ALAMOSA STATE BANK # 4775	216,371.23
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	1,895.12
02-1-00-71643	EVIDENCE HOLDING	43,310.82
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	1,104,573.27
02-1-00-72152	PROPERTY TAX RECEIVABLE	515,980.08
02-1-00-72181	ACCOUNTS RECEIVABLE	16,541.25
02-1-00-72190	ACCT REC INVOICES	27,604.67
02-1-00-72194	GRANTS RECEIVABLE	864.01
02-2-00-83101	NSF RECEIVABLES	15.00
Total Assets:		5,718,065.11
		<u>5,718,065.11</u>
Liability		
02-2-00-81110	A/P CURRENT	751.47
02-2-00-81111	ACCOUNTS PAYABLE	11,267.65
02-2-00-81112	BONDS PAYABLE	550.00
02-2-00-81211	EVIDENCE HOLDING PAYABLE	43,310.82
02-2-00-81212	DTF HOLDINGS	1,895.12
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	2,960.08
02-2-00-82420	GOLF MEMBERSHIP	3,192.00
Total Liability:		581,731.28
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		8,795,081.18
Total Expense		8,220,389.14
Revenues Over/Under Expenses		574,692.04
Total Equity and Current Surplus (Deficit):		5,136,333.83
Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,718,065.11</u>

Balance Sheet

As Of 09/30/2019

Account	Name	Balance
Fund: 03 - ENTERPRISE FUND		
Assets		
03-1-00-71121	CASH IN BANK	9,303,253.49
03-1-00-71611	COLOTrust RESTRICTED FOR COLE F	50,000.00
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	5,329.80
03-1-00-72184	ACCTS REC - WATER	39,485.10
03-1-00-72185	ACCTS REC - SEWER	18,199.66
03-1-00-72186	ACCTS REC - TRASH	22,894.19
03-1-00-72191	OTHER ACCOUNTS RECEIVALBE	243.28
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:		36,729,347.68
		<u>36,729,347.68</u>
Liability		
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAY.	13,840.06
03-2-00-72188	UTILITY DEPOSITS	18,100.00
03-2-00-81113	SALES TAX UNAPPLIED CREDITS	619.70
03-2-00-81820	NOTE PAYABLE	9,844,139.86
03-2-00-81821	CURRENT BOND PAYABLE	579,187.14
03-2-00-81822	BOND PAYABLE-WATER PROJECTS	3,552,000.00
03-2-00-81823	BOND PAYABLE-WATER PROJECTS (	240,000.00
03-2-00-81853	COMPENSATED ABSENCES PAYABLI	90,598.45
03-2-00-82120	UNEMPLOYMENT TAX	664.96
03-2-00-99990	OPEB DEFERRED INFLOWS OF RESC	1,949.00
03-2-00-99991	DEFERRED INFLOWS OF RESOURCE	250,979.00
03-2-00-99997	OPEB PENSION LIABILITY	116,490.00
03-2-00-99998	NET PENSION LIABILITY	1,287,665.00
Total Liability:		15,996,233.17
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 09/30/2019**

Account	Name	Balance
Total Revenue		3,986,716.21
Total Expense		4,262,589.63
Revenues Over/Under Expenses		-275,873.42
Total Equity and Current Surplus (Deficit):		20,733,114.51
Total Liabilities, Equity and Current Surplus (Deficit):		<u>36,729,347.68</u>

Balance Sheet

As Of 09/30/2019

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

Balance Sheet

As Of 09/30/2019

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	138,057.79	
	Total Assets:	138,057.79	<u>138,057.79</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		21,450.00	
Total Expense		<u>26,972.24</u>	
Revenues Over/Under Expenses		-5,522.24	
	Total Equity and Current Surplus (Deficit):	138,057.79	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>138,057.79</u>

Balance Sheet

As Of 09/30/2019

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	38,944.31	
09-1-00-72152	PROPERTY TAX RECEIVABLE	39,818.40	
	Total Assets:	78,762.71	<u>78,762.71</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		38,826.56	
Total Expense		0.00	
Revenues Over/Under Expenses		38,826.56	
	Total Equity and Current Surplus (Deficit):	38,944.31	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>78,762.71</u>

Balance Sheet

As Of 09/30/2019

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	184,813.84	
	Total Assets:	184,813.84	184,813.84
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		83,950.34	
Total Expense		85,991.90	
Revenues Over/Under Expenses		-2,041.56	
	Total Equity and Current Surplus (Deficit):	184,813.84	
	Total Liabilities, Equity and Current Surplus (Deficit):		184,813.84

Balance Sheet

As Of 09/30/2019

Account	Name	Balance
Fund: 12 - ACLC DEBT SERVICE		
Assets		
12-1-00-71121	CASH IN BANK	182.71
12-1-00-71140	CASH WITH TRUSTEE	13.90
12-1-00-71145	CASH WITH TRUSTEE-CITY COMPLE:	510,674.63
	Total Assets:	510,871.24
		<u>510,871.24</u>
Liability		
	Total Liability:	0.00
Equity		
12-3-00-95511	FUND BALANCE	506,304.93
	Total Beginning Equity:	506,304.93
Total Revenue		657,917.81
Total Expense		653,351.50
Revenues Over/Under Expenses		4,566.31
	Total Equity and Current Surplus (Deficit):	510,871.24
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>510,871.24</u>

Balance Sheet

As Of 09/30/2019

Account	Name	Balance
Fund: 13 - EMPLOYEE BENEFIT		
Assets		
13-1-00-71121	CASH IN BANK	1,328,573.60
13-1-00-72181	ACCOUNTS RECEIVABLE	11,487.56
13-1-00-72612	PREPAID CLAIMS	0.11
	Total Assets:	1,340,061.27
		<u>1,340,061.27</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		895,572.37
Total Expense		1,661,344.26
Revenues Over/Under Expenses		-765,771.89
	Total Equity and Current Surplus (Deficit):	1,309,617.98
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,340,061.27</u>

Balance Sheet

As Of 09/30/2019

Account	Name	Balance
Fund: 19 - COMMUNITY RECREATION		
Assets		
19-1-00-71121	CASH IN BANK	753,858.71
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
19-1-00-72151	SALES TAX RECEIVABLE	123,679.10
Total Assets:		1,063,519.41
		<u>1,063,519.41</u>
Liability		
19-2-00-81110	A/P CURRENT	-191.19
19-2-00-81912	DEFERRED REVENUE	125,314.00
19-2-00-82120	UNEMPLOYMENT TAX	575.21
Total Liability:		125,698.02
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		1,702,127.08
Total Expense		1,729,139.28
Revenues Over/Under Expenses		-27,012.20
Total Equity and Current Surplus (Deficit):		937,821.39
Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,063,519.41</u>

Balance Sheet

As Of 09/30/2019

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 09/30/2019

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	462,311.78	
31-1-00-72151	SALES TAX RECEIVABLE	123,679.01	
	Total Assets:	585,990.79	<u>585,990.79</u>
Liability			
31-2-00-81820	NOTE PAYABLE	-4,559,746.61	
	Total Liability:	-4,559,746.61	
Equity			
31-3-00-95511	FUND BALANCE	5,229,264.11	
	Total Beginning Equity:	5,229,264.11	
Total Revenue		1,060,792.64	
Total Expense		1,144,319.35	
Revenues Over/Under Expenses		-83,526.71	
	Total Equity and Current Surplus (Deficit):	5,145,737.40	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>585,990.79</u>

Balance Sheet

As Of 09/30/2019

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-1-00-71111	POOLED CASH	246,101.45	
99-1-00-72602	DUE FROM GENERAL FUND	-233,064.42	
99-1-00-72603	DUE FROM ENTERPRISE FUND	0.01	
99-1-00-72611	DUE FROM OTHER FUNDS	-531,877.02	
99-1-00-72619	DUE FROM COMMUNITY REC	-191.19	
99-1-00-72620	DUE FROM CAPITAL PROJECTS	765,706.02	
	Total Assets:	246,674.85	<u>246,674.85</u>
Liability			
99-2-00-81111	ACCOUNTS PAYABLE	573.40	
99-2-00-82512	DUE TO OTHER FUNDS	242,774.48	
99-2-00-82551	DUE TO OTHER FUNDS SLV ECON SI	3,326.97	
	Total Liability:	246,674.85	
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>246,674.85</u>



Alamosa, CO

Budget Report

Account Summary

For Fiscal: 2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND							
Department: 00 - UNDESIGNATED							
02-4-00-61111	GENERAL PROPERTY TAXES	510,000.00	510,000.00	8,558.09	494,112.61	-15,887.39	3.12 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	65,000.00	65,000.00	7,433.81	56,499.45	-8,500.55	13.08 %
02-4-00-61311	GENERAL SALES TAX	2,687,000.00	2,687,000.00	260,106.92	2,126,051.57	-560,948.43	20.88 %
02-4-00-61312	CONSTRUCTION USE TAX REV...	55,000.00	55,000.00	6,587.54	87,687.67	32,687.67	159.43 %
02-4-00-61321	GENERAL SALES 1.2%	3,491,500.00	3,491,500.00	351,673.45	2,620,038.70	-871,461.30	24.96 %
02-4-00-61411	CIGARETTE TAX	25,000.00	25,000.00	2,032.01	15,588.62	-9,411.38	37.65 %
02-4-00-61511	ELECTRIC FRANCHISE	200,000.00	200,000.00	17,585.40	137,295.58	-62,704.42	31.35 %
02-4-00-61521	OCCUPATIONAL TELEPHONE T...	8,000.00	8,000.00	10.46	2,553.19	-5,446.81	68.09 %
02-4-00-61531	TELEVISION FRANCHISE	65,000.00	65,000.00	0.00	32,710.07	-32,289.93	49.68 %
02-4-00-61541	GAS FRANCHISE	110,000.00	110,000.00	3,508.89	82,071.70	-27,928.30	25.39 %
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	8,317.15	60,026.79	10,026.79	120.05 %
02-4-00-62211	GF LIQUOR LICENSES AND FE...	13,000.00	13,000.00	450.00	12,725.00	-275.00	2.12 %
02-4-00-62221	GF SALES TAX LICENSES	13,000.00	13,000.00	140.00	8,201.00	-4,799.00	36.92 %
02-4-00-62231	GF CONTRACTORS LICENSES	2,700.00	2,700.00	100.00	2,125.00	-575.00	21.30 %
02-4-00-62251	GF DOG LICENSES/POUND FE...	1,000.00	1,000.00	8.00	737.00	-263.00	26.30 %
02-4-00-63162	STATE GRANTS	50,000.00	218,175.00	0.00	30,688.63	-187,486.37	85.93 %
02-4-00-63511	GF STATE MOTOR VEH REG	29,000.00	29,000.00	3,087.80	22,530.24	-6,469.76	22.31 %
02-4-00-63521	GF STATE HWY USERS TAX	270,000.00	270,000.00	27,729.62	245,920.69	-24,079.31	8.92 %
02-4-00-63611	GF ALA CO ROAD & BRIDGE	6,700.00	6,700.00	0.02	0.30	-6,699.70	100.00 %
02-4-00-63684	PD GRANT- OTHERS	5,000.00	5,000.00	2,277.52	19,754.05	14,754.05	395.08 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE F...	12,000.00	12,000.00	1,625.00	10,480.00	-1,520.00	12.67 %
02-4-00-64211	SPECIAL POLICE OVERTIME	30,000.00	30,000.00	0.00	16,357.96	-13,642.04	45.47 %
02-4-00-64212	TRINIDAD STATE CONTRACT	55,840.00	55,840.00	4,867.59	43,084.81	-12,755.19	22.84 %
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	7,070.00	97,653.65	-77,346.35	44.20 %
02-4-00-66112	RESTITUTION PAYMENTS	500.00	500.00	471.00	-265.66	-765.66	153.13 %
02-4-00-66113	VICTIM'S ASSISTANCE	500.00	500.00	-26.50	110.50	-389.50	77.90 %
02-4-00-66121	GF COUNTY COURT FINES	6,000.00	6,000.00	63.80	2,376.21	-3,623.79	60.40 %
02-4-00-68120	SID	54,635.00	90,550.00	0.00	83,403.64	-7,146.36	7.89 %
02-4-00-68141	LEASE AGREEMENT REVENUE	105,000.00	105,000.00	9,339.85	90,827.10	-14,172.90	13.50 %
02-4-00-68191	GENERAL GOVT MISCELLANE...	126,000.00	137,500.00	6,923.06	69,105.60	-68,394.40	49.74 %
02-4-00-68195	ARTSCAPE INCOME	3,000.00	8,000.00	301.16	14,971.16	6,971.16	187.14 %
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	141.75	3,786.09	1,786.09	189.30 %
02-4-00-68292	SPECIAL FIRE SERVICES	25,000.00	33,000.00	100.00	9,500.00	-23,500.00	71.21 %
02-4-00-68294	PD TRAINING FOUNDATION	0.00	0.00	2,102.15	44,407.90	44,407.90	0.00 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	10,000.00	10,000.00	3,934.19	33,931.16	23,931.16	339.31 %
02-4-00-68371	REFUND OF EXPENDITURES	0.00	8,600.00	141.99	14,775.64	6,175.64	171.81 %
02-4-00-68390	GF OTHER PUBLIC WORKS SE...	0.00	0.00	5,652.73	12,299.61	12,299.61	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	26,269.25	179,234.74	-254,404.26	58.67 %
02-4-00-69292	TRANSFER IN	1,596,605.00	1,734,905.00	0.00	1,644,455.00	-90,450.00	5.21 %
02-4-00-71710	INTEREST FSWB	3,600.00	3,600.00	151.88	1,359.40	-2,240.60	62.24 %
02-4-00-71711	INTEREST ON INVESTMENTS	130,000.00	130,000.00	73,270.15	259,763.63	129,763.63	199.82 %
Department: 00 - UNDESIGNATED Total:		10,459,219.00	10,944,115.00	842,005.73	8,795,081.18	-2,149,033.82	19.64 %
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	36,000.00	36,000.00	3,000.00	27,000.00	9,000.00	25.00 %
02-5-10-13111	PERA/ICMA	4,932.00	4,932.00	411.00	3,699.00	1,233.00	25.00 %
02-5-10-14151	MEDICARE	522.00	522.00	43.50	391.50	130.50	25.00 %

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

		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	19.35	74.73	10.27	12.08 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	108.00	108.00	9.00	81.00	27.00	25.00 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	9.00	587.61	112.39	16.06 %
02-5-10-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	4,113.61	8,363.63	-3,363.63	-67.27 %
02-5-10-32111	TRAVEL & CONFERENCES	20,000.00	20,000.00	1,551.23	14,393.07	5,606.93	28.03 %
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	1,169.74	1,830.26	61.01 %
Department: 10 - CITY COUNCIL Total:		94,847.00	94,847.00	9,278.56	79,464.12	15,382.88	16.22 %
Department: 11 - LEGAL SERVICES							
02-5-11-11111	FULL TIME SALARIES	99,360.00	99,360.00	7,708.08	75,245.80	24,114.20	24.27 %
02-5-11-13111	PERA/ICMA	13,612.00	13,612.00	989.70	9,654.51	3,957.49	29.07 %
02-5-11-14151	MEDICARE	1,441.00	1,441.00	105.70	1,030.39	410.61	28.49 %
02-5-11-14211	WORKMENS COMPENSATION	519.00	519.00	0.00	0.00	519.00	100.00 %
02-5-11-14311	MEDICAL/DENTAL INSURANCE	13,330.00	13,330.00	1,025.96	10,259.60	3,070.40	23.03 %
02-5-11-14312	LIFE INSURANCE	260.00	260.00	0.00	0.00	260.00	100.00 %
02-5-11-14611	UNEMPLOYMENT INSURANCE	298.00	298.00	21.87	213.21	84.79	28.45 %
02-5-11-21121	LITERATURE-BOOKS	300.00	300.00	115.01	388.43	-88.43	-29.48 %
02-5-11-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	172.26	1,737.90	1,262.10	42.07 %
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	175.00	228.85	4,771.15	95.42 %
02-5-11-39604	SUBPOENA SERVICE	500.00	500.00	0.00	705.48	-205.48	-41.10 %
Department: 11 - LEGAL SERVICES Total:		138,320.00	138,320.00	10,313.58	100,174.17	38,145.83	27.58 %
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	86,900.00	86,900.00	6,614.97	66,144.65	20,755.35	23.88 %
02-5-12-11112	PART TIME SALARIES	36,220.00	36,220.00	2,786.54	29,356.74	6,863.26	18.95 %
02-5-12-12111	FULL TIME OVERTIME	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-12-13111	PERA/ICMA	16,895.00	16,895.00	1,235.16	12,555.23	4,339.77	25.69 %
02-5-12-14151	MEDICARE	1,788.00	1,788.00	130.71	1,328.71	459.29	25.69 %
02-5-12-14211	WORKMENS COMPENSATION	1,100.00	1,100.00	18.99	1,067.23	32.77	2.98 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	7,290.00	7,290.00	545.72	5,457.20	1,832.80	25.14 %
02-5-12-14312	LIFE INSURANCE	680.00	680.00	0.00	0.00	680.00	100.00 %
02-5-12-14611	UNEMPLOYMENT INSURANCE	370.00	370.00	27.05	274.93	95.07	25.69 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	81.79	258.67	241.33	48.27 %
02-5-12-32111	TRAVEL & CONFERENCES	8,000.00	8,000.00	175.00	4,134.79	3,865.21	48.32 %
02-5-12-32311	MEMBERSHIP & DUES	530.00	530.00	0.00	510.00	20.00	3.77 %
02-5-12-35501	OTHER EXPENSES	1,800.00	1,800.00	114.62	1,549.59	250.41	13.91 %
02-5-12-37900	PASS THRU GRANTS-JAG	61,209.00	67,959.00	640.00	37,749.45	30,209.55	44.45 %
02-5-12-37901	LEAD GRANT EXPENSES	433,639.00	433,639.00	75,591.25	179,151.28	254,487.72	58.69 %
02-5-12-37995	JAIL FEES	50,000.00	50,000.00	0.00	8,787.25	41,212.75	82.43 %
02-5-12-39602	LEGAL-SERVICES	15,000.00	16,800.00	0.00	3,198.75	13,601.25	80.96 %
02-5-12-39604	SUBPOENA SRVS	0.00	0.00	35.00	-55.00	55.00	0.00 %
Department: 12 - MUNICIPAL COURT Total:		722,121.00	730,671.00	87,996.80	351,469.47	379,201.53	51.90 %
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	203,260.00	211,010.00	15,818.86	156,259.69	54,750.31	25.95 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	123.57	222.61	-22.61	-11.31 %
02-5-13-13111	PERA/ICMA	36,600.00	37,662.00	2,326.82	22,900.18	14,761.82	39.20 %
02-5-13-14151	MEDICARE	2,950.00	3,062.00	202.65	1,988.16	1,073.84	35.07 %
02-5-13-14211	WORKMENS COMPENSATION	534.00	574.00	29.94	375.28	198.72	34.62 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	37,930.00	37,930.00	2,747.36	26,702.94	11,227.06	29.60 %
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	42.14	413.36	230.64	35.81 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	26.86	190.76	309.24	61.85 %
02-5-13-21121	LITERATURE-BOOKS	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-13-32111	TRAVEL & CONFERENCES	6,000.00	6,000.00	0.00	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: 09/30/2019

		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	55.32	659.97	140.03	17.50 %
Department: 13 - CITY MANAGER Total:		292,052.00	301,052.00	21,373.52	212,600.12	88,451.88	29.38 %
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	62,020.00	62,020.00	4,634.52	46,266.84	15,753.16	25.40 %
02-5-14-11112	PART TIME SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-14-13111	PERA/ICMA	8,908.00	8,908.00	589.74	5,886.66	3,021.34	33.92 %
02-5-14-14151	MEDICARE	943.00	943.00	62.42	623.06	319.94	33.93 %
02-5-14-14211	WORKMENS COMPENSATION	176.00	176.00	9.13	373.04	-197.04	-111.95 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	11,250.00	11,250.00	865.64	8,656.40	2,593.60	23.05 %
02-5-14-14312	LIFE INSURANCE	290.00	290.00	0.00	0.00	290.00	100.00 %
02-5-14-14611	UNEMPLOYMENT INSURANCE	195.00	195.00	13.04	130.16	64.84	33.25 %
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	69.72	125.03	14,874.97	99.17 %
02-5-14-32111	TRAVEL & CONFERENCES	7,500.00	7,500.00	314.36	4,167.51	3,332.49	44.43 %
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	915.00	4,946.00	54.00	1.08 %
02-5-14-33211	TELEPHONE	600.00	600.00	53.17	444.77	155.23	25.87 %
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	115.50	437.20	62.80	12.56 %
Department: 14 - CITY CLERK Total:		123,032.00	123,032.00	7,642.24	77,899.73	45,132.27	36.68 %
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	62,020.00	62,020.00	4,320.20	45,117.36	16,902.64	27.25 %
02-5-15-13111	PERA	8,497.00	8,497.00	504.90	5,349.68	3,147.32	37.04 %
02-5-15-14151	MEDICARE	899.00	899.00	53.44	566.22	332.78	37.02 %
02-5-15-14211	WORKMENS COMPENSATION	176.00	176.00	8.58	123.68	52.32	29.73 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	13,340.00	13,340.00	1,025.96	9,746.62	3,593.38	26.94 %
02-5-15-14312	LIFE INSURANCE	290.00	290.00	0.00	0.00	290.00	100.00 %
02-5-15-14611	UNEMPLOYMENT INSURANCE	186.00	186.00	11.12	117.75	68.25	36.69 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	0.00	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	-843.12	12,875.48	-4,875.48	-60.94 %
02-5-15-31962	RECRUITMENT TESTING	3,000.00	3,000.00	67.00	5,410.70	-2,410.70	-80.36 %
02-5-15-31963	MISCELLANEOUS DRUG TESTI...	2,000.00	2,000.00	537.00	1,657.00	343.00	17.15 %
02-5-15-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	249.00	855.98	2,144.02	71.47 %
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	5,934.08	331,808.78	25,905.22	7.24 %
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	251,140.00	221,340.00	16,005.98	169,722.99	51,617.01	23.32 %
02-5-16-12111	FULL TIME OVERTIME	800.00	800.00	27.22	557.96	242.04	30.26 %
02-5-16-13111	PERA/ICMA	32,700.00	28,600.00	1,858.32	19,682.76	8,917.24	31.18 %
02-5-16-13211	POLICE RETIREMENT PLAN	4,500.00	4,500.00	338.87	3,516.37	983.63	21.86 %
02-5-16-14151	MEDICARE	3,100.00	2,650.00	170.24	1,818.93	831.07	31.36 %
02-5-16-14211	WORKMENS COMPENSATION	844.00	844.00	3.25	983.52	-139.52	-16.53 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	47,550.00	40,950.00	3,113.00	32,494.30	8,455.70	20.65 %
02-5-16-14312	LIFE INSURANCE	1,250.00	1,228.00	0.00	0.00	1,228.00	100.00 %
02-5-16-14611	UNEMPLOYMENT INSURANCE	756.00	666.00	44.80	476.92	189.08	28.39 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,100.00	3,100.00	19.03	1,597.81	1,502.19	48.46 %
02-5-16-21121	LITERATURE-BOOKS	300.00	300.00	115.00	115.00	185.00	61.67 %
02-5-16-21131	POSTAGE	20,000.00	20,000.00	322.98	13,225.95	6,774.05	33.87 %

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		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	931.86	2,939.53	2,560.47	46.55 %
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	46.00	1,711.31	6,288.69	78.61 %
02-5-16-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	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	333.81	4,763.10	4,836.90	50.38 %
Department: 16 - FINANCE DEPARTMENT Total:		446,440.00	405,378.00	23,330.36	309,026.03	96,351.97	23.77 %
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	10,000.00	10,000.00	12.15	5,012.87	4,987.13	49.87 %
02-5-17-21151	PHOTOCOPIES	9,000.00	9,000.00	1,051.56	6,889.62	2,110.38	23.45 %
02-5-17-22111	GAS & OIL	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-17-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	7.46	1,067.70	432.30	28.82 %
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	750.00	4,250.00	85.00 %
02-5-17-33211	TELEPHONE	12,500.00	12,500.00	1,119.18	12,423.01	76.99	0.62 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	5,263.61	48,517.03	31,482.97	39.35 %
02-5-17-34105	BLDG MAINT/REPAIR	0.00	0.00	-16.00	2.00	-2.00	0.00 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	63,800.00	63,800.00	650.00	53,350.00	10,450.00	16.38 %
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	24.00	27.22	972.78	97.28 %
02-5-17-35113	VEHICLE REGISTRATION	500.00	500.00	0.00	60.59	439.41	87.88 %
02-5-17-35501	OTHER EXPENSES	1,000.00	2,375.00	0.00	288.31	2,086.69	87.86 %
02-5-17-44251	COPIER LEASE PAYMENTS	19,500.00	19,500.00	2,374.07	16,814.79	2,685.21	13.77 %
02-5-17-45107	EMPLOYEE AWARDS	7,000.00	7,000.00	0.00	4,464.28	2,535.72	36.22 %
02-5-17-46130	SPECIAL PROJECTS	100,000.00	175,000.00	48,643.26	105,844.04	69,155.96	39.52 %
02-5-17-46140	ART PROGRAM	25,000.00	49,989.00	2,176.53	34,654.00	15,335.00	30.68 %
02-5-17-51101	ECON DEV	41,000.00	17,800.00	0.00	14,824.34	2,975.66	16.72 %
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	61,305.82	1,130,479.36	161,331.72	12.49 %
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	184,060.00	184,060.00	14,028.84	140,799.41	43,260.59	23.50 %
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	0.00	1,772.74	-1,272.74	-254.55 %
02-5-18-13111	PERA/ICMA	25,559.00	25,559.00	1,819.09	18,808.49	6,750.51	26.41 %
02-5-18-14151	MEDICARE	2,705.00	2,705.00	192.52	1,990.63	714.37	26.41 %
02-5-18-14211	WORKMENS COMPENSATION	577.00	577.00	28.66	402.78	174.22	30.19 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	32,410.00	32,410.00	1,920.64	19,206.40	13,203.60	40.74 %
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	40.17	415.18	144.82	25.86 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	185.75	114.25	38.08 %
02-5-18-22111	GAS & OIL	2,000.00	2,000.00	199.48	1,243.10	756.90	37.85 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	38.00	417.12	582.88	58.29 %
02-5-18-32111	TRAVEL & CONFERENCES	10,000.00	10,000.00	604.16	5,525.39	4,474.61	44.75 %
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	2,233.73	766.27	25.54 %
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	4,484.33	54,022.53	10,805.39	16.67 %
02-5-18-48102	IT-SOFTWARE	205,292.14	259,792.14	23,382.24	127,355.83	132,436.31	50.98 %
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	200.39	182,695.29	34,304.71	15.81 %
Department: 18 - INFORMATION TECHNOLOGY Total:		732,831.06	815,631.06	47,207.75	566,989.06	248,642.00	30.48 %
Department: 19 - ECONOMIC DEVELOPMENT							
02-5-19-11111	FULL TIME SALAREIS	0.00	71,825.00	5,749.62	30,345.41	41,479.59	57.75 %

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02-5-19-13111	PERA	0.00	9,840.00	725.24	3,988.82	5,851.18	59.46 %
02-5-19-14151	MEDICARE	0.00	1,043.00	82.05	432.76	610.24	58.51 %
02-5-19-14211	WORKMENS COMPENSATION	0.00	140.00	26.47	26.47	113.53	81.09 %
02-5-19-14311	MEDICAL/DENTAL INSURANCE	0.00	15,492.00	855.76	4,706.68	10,785.32	69.62 %
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	16.98	89.54	121.46	57.56 %
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	0.00	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	5,417.89	13,090.15	8,173.85	38.44 %
Department: 19 - ECONOMIC DEVELOPMENT Total:		0.00	127,247.00	12,874.01	55,758.82	71,488.18	56.18 %
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	159,260.00	159,260.00	11,221.33	111,785.80	47,474.20	29.81 %
02-5-20-12111	FULL TIME OVERTIME	500.00	500.00	130.27	1,939.89	-1,439.89	-287.98 %
02-5-20-13211	POLICE RETIREMENT PLAN	15,976.00	15,976.00	1,135.16	11,375.64	4,600.36	28.80 %
02-5-20-14151	MEDICARE	2,317.00	2,317.00	146.01	1,463.14	853.86	36.85 %
02-5-20-14211	WORKMENS COMPENSATION	3,029.00	3,029.00	278.05	594.60	2,434.40	80.37 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	38,350.00	38,350.00	2,945.46	30,223.49	8,126.51	21.19 %
02-5-20-14312	LIFE INSURANCE	740.00	740.00	0.00	0.00	740.00	100.00 %
02-5-20-14611	UNEMPLOYMENT INSURANCE	479.00	479.00	31.11	311.74	167.26	34.92 %
02-5-20-14711	FPPA DEATH & DISABILITY	0.00	0.00	172.48	344.96	-344.96	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	21.95	1,767.71	1,232.29	41.08 %
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	16,081.82	161,399.51	69,651.49	30.15 %
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,163,180.00	1,163,180.00	74,675.29	725,925.75	437,254.25	37.59 %
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	10,423.89	71,865.14	-6,865.14	-10.56 %
02-5-21-12112	FULL TIME OVERTIME-COURT	8,500.00	8,500.00	1,181.95	7,925.49	574.51	6.76 %
02-5-21-12113	GRANT FUNDED OVERTIME	0.00	0.00	2,283.60	20,797.03	-20,797.03	0.00 %
02-5-21-13211	POLICE RETIREMENT PLAN	123,668.00	123,668.00	8,856.50	82,694.52	40,973.48	33.13 %
02-5-21-14151	MEDICARE	17,932.00	17,932.00	1,188.73	11,051.67	6,880.33	38.37 %
02-5-21-14211	WORKMENS COMPENSATION	61,574.00	61,574.00	4,523.10	46,970.64	14,603.36	23.72 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	202,100.00	202,100.00	15,599.79	150,284.57	51,815.43	25.64 %
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	247.55	2,303.48	1,406.52	37.91 %
02-5-21-14711	FPPA DEATH & DISABILITY	33,434.00	33,434.00	1,992.91	22,987.67	10,446.33	31.24 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	223.01	2,577.13	1,422.87	35.57 %
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	14.60	508.96	691.04	57.59 %
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	4,112.30	29,955.87	15,044.13	33.43 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	4,700.00	4,700.00	303.01	1,736.50	2,963.50	63.05 %
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	1,080.00	5,625.00	741.00	11.64 %
02-5-21-31641	CANINE SERVICES	8,500.00	8,500.00	114.04	1,953.64	6,546.36	77.02 %
02-5-21-31651	LAB SERVICES-TESTING	7,000.00	3,000.00	0.00	1,230.00	1,770.00	59.00 %
02-5-21-31671	STATE PATROL / DISPATCHING	148,675.00	148,675.00	75,049.00	149,386.50	-711.50	-0.48 %
02-5-21-32111	TRAVEL & CONFERENCES	16,000.00	16,000.00	2,054.91	7,320.74	8,679.26	54.25 %
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	1,452.58	13,323.70	176.30	1.31 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	219.40	2,105.22	1,894.78	47.37 %
02-5-21-34105	BLDG MAINT/REPAIR	5,000.00	5,000.00	336.33	2,859.46	2,140.54	42.81 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	2,430.72	10,269.44	9,730.56	48.65 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINT...	1,500.00	36,500.00	0.00	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 %

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02-5-21-35507	SWAT	8,000.00	12,000.00	2,042.12	10,013.79	1,986.21	16.55 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	4,496.82	49,293.14	-49,293.14	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	14,000.00	14,000.00	664.56	8,904.86	5,095.14	36.39 %
02-5-21-39501	LAUNDRY	7,200.00	7,200.00	600.00	3,600.00	3,600.00	50.00 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	6,500.00	6,500.00	243.26	3,374.34	3,125.66	48.09 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	2,000.00	2,000.00	0.00	2,549.16	-549.16	-27.46 %
02-5-21-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	374.00	2,196.97	1,803.03	45.08 %
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	216,783.97	1,659,014.23	566,258.77	25.45 %
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	64,690.00	64,690.00	5,138.06	53,503.72	11,186.28	17.29 %
02-5-22-11112	PART TIME SALARIES	96,050.00	96,050.00	8,656.43	67,345.74	28,704.26	29.88 %
02-5-22-13111	PERA/ICMA	10,275.00	10,275.00	772.32	7,596.50	2,678.50	26.07 %
02-5-22-14151	MEDICARE	2,331.00	2,331.00	199.55	1,748.89	582.11	24.97 %
02-5-22-14211	WORKMENS COMPENSATION	3,677.00	3,677.00	721.15	3,101.59	575.41	15.65 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	0.00	0.00	86.00	262.01	-262.01	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	41.28	361.87	120.13	24.92 %
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	50.50	50.50	949.50	94.95 %
02-5-22-22111	GAS & OIL	3,500.00	3,500.00	54.07	1,183.78	2,316.22	66.18 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	34.23	1,238.84	1,261.16	50.45 %
02-5-22-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	94.90	94.90	4,905.10	98.10 %
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	149.00	1,810.26	4,189.74	69.83 %
02-5-22-32211	TUITION & TRAINING	13,500.00	13,500.00	755.00	4,262.28	9,237.72	68.43 %
02-5-22-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	600.00	947.75	552.25	36.82 %
02-5-22-33211	TELEPHONE	2,500.00	2,500.00	149.41	611.50	1,888.50	75.54 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	0.00	2,452.82	1,547.18	38.68 %
02-5-22-35111	VEHICLE REPAIR	17,000.00	17,000.00	0.00	11,153.01	5,846.99	34.39 %
02-5-22-35211	BLDG MAINT/REPAIR	3,500.00	3,500.00	177.52	1,711.67	1,788.33	51.10 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	3,500.00	3,500.00	2,351.72	3,418.27	81.73	2.34 %
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	3,909.26	-409.26	-11.69 %
02-5-22-38833	OPERATING MACHINES & EQUIP	45,000.00	53,000.00	446.77	39,406.44	13,593.56	25.65 %
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	2,333.00	2,333.00	1,667.00	41.68 %
02-5-22-41101	EQUIPMENT-REPAIR & MNX	11,000.00	11,000.00	1,806.72	10,993.10	6.90	0.06 %
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	24,617.63	277,874.32	129,570.68	31.80 %
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	241,060.00	241,060.00	18,822.83	198,525.80	42,534.20	17.64 %
02-5-23-12111	FULL TIME OVERTIME	8,000.00	8,000.00	2,062.52	10,978.88	-2,978.88	-37.24 %
02-5-23-13211	POLICE RETIREMENT PLAN	24,906.00	24,906.00	2,088.52	20,956.81	3,949.19	15.86 %
02-5-23-14151	MEDICARE	3,611.00	3,611.00	277.36	2,772.27	838.73	23.23 %
02-5-23-14211	WORKMENS COMPENSATION	11,780.00	11,780.00	928.55	8,376.83	3,403.17	28.89 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	57,800.00	57,800.00	3,941.51	41,077.13	16,722.87	28.93 %
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	57.87	578.31	168.69	22.58 %
02-5-23-14711	FPPA DEATH AND DISABILITY	0.00	0.00	359.74	724.91	-724.91	0.00 %
02-5-23-21131	POSTAGE	500.00	500.00	87.15	420.08	79.92	15.98 %
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	608.66	5,477.19	2,022.81	26.97 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	164.66	551.06	448.94	44.89 %
02-5-23-31661	VETERINARY SERVICES	26,000.00	26,000.00	2,045.00	17,234.90	8,765.10	33.71 %
02-5-23-31665	PROPERTY ABATEMENT	5,000.00	5,000.00	300.00	600.00	4,400.00	88.00 %
02-5-23-32211	TUITION & TRAINING	5,000.00	5,000.00	-922.00	2,608.29	2,391.71	47.83 %

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-23-35111	VEHICLE REPAIR	2,000.00	2,000.00	1,718.47	5,699.74	-3,699.74	-184.99 %
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	577.73	3,158.50	1,841.50	36.83 %
02-5-23-69812	TRANSFERS OUT	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00 %
Department: 23 - SUPPORT SERVICES Total:		445,964.00	445,964.00	33,118.57	363,480.13	82,483.87	18.50 %
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	209,542.00	209,542.00	14,303.03	113,325.13	96,216.87	45.92 %
02-5-30-12111	FULL TIME OVERTIME	1,400.00	1,400.00	27.88	553.77	846.23	60.45 %
02-5-30-13111	PERA/ICMA	28,899.00	28,899.00	2,020.94	15,596.47	13,302.53	46.03 %
02-5-30-14151	MEDICARE	3,059.00	3,059.00	188.78	1,512.12	1,546.88	50.57 %
02-5-30-14211	WORKMENS COMPENSATION	445.00	445.00	387.23	506.53	-61.53	-13.83 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	38,640.00	38,640.00	3,250.46	22,484.60	16,155.40	41.81 %
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	39.06	312.95	316.05	50.25 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	1,250.00	1,250.00	0.00	1,143.60	106.40	8.51 %
02-5-30-22111	GAS & OIL	1,500.00	1,500.00	60.21	125.66	1,374.34	91.62 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	299.04	2,386.65	-386.65	-19.33 %
02-5-30-22811	ENGINEERING SUPPLIES	1,000.00	1,000.00	0.00	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	298.00	197.62	3,802.38	95.06 %
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	963.90	1,213.29	-463.29	-61.77 %
02-5-30-35112	OUTSIDE SERVICES	10,000.00	10,000.00	0.00	10,050.56	-50.56	-0.51 %
02-5-30-35351	RADIO EQUIP/REPAIR & MAINT	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-30-37321	UNIFORM ALLOWANCE	1,250.00	1,250.00	0.00	139.00	1,111.00	88.88 %
Department: 30 - PUBLIC WORKS ADMIN Total:		308,564.00	308,564.00	21,838.53	170,419.34	138,144.66	44.77 %
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	294,640.00	294,640.00	20,727.04	202,691.19	91,948.81	31.21 %
02-5-31-11116	SALARIES SEASONAL	10,000.00	10,000.00	1,284.71	4,668.15	5,331.85	53.32 %
02-5-31-12111	FULL TIME OVERTIME	8,000.00	8,000.00	888.48	12,033.64	-4,033.64	-50.42 %
02-5-31-13111	PERA/ICMA	42,832.00	42,832.00	2,939.67	28,080.34	14,751.66	34.44 %
02-5-31-14151	MEDICARE	4,533.00	4,533.00	261.04	2,448.88	2,084.12	45.98 %
02-5-31-14211	WORKMENS COMPENSATION	23,652.00	23,652.00	1,969.38	16,862.35	6,789.65	28.71 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	59,080.00	59,080.00	3,999.12	39,991.20	19,088.80	32.31 %
02-5-31-14312	LIFE INSURANCE	1,380.00	1,380.00	0.00	0.00	1,380.00	100.00 %
02-5-31-14611	UNEMPLOYMENT INSURANCE	938.00	938.00	64.36	614.84	323.16	34.45 %
02-5-31-22111	GAS & OIL	30,000.00	30,000.00	2,391.25	25,252.41	4,747.59	15.83 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	658.69	4,953.13	3,046.87	38.09 %
02-5-31-23511	STREET MATERIAL/REPAIR	75,000.00	75,000.00	6,713.10	29,737.98	45,262.02	60.35 %
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	4,926.15	8,545.41	1,454.59	14.55 %
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	2,038.56	117,537.98	72,462.02	38.14 %
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	1,880.86	25,022.28	-22.28	-0.09 %
02-5-31-35211	BLDG MAINT/REPAIR	2,000.00	2,000.00	35.83	553.68	1,446.32	72.32 %
02-5-31-37321	UNIFORM ALLOWANCE	2,800.00	2,800.00	0.00	756.74	2,043.26	72.97 %
02-5-31-38844	EQUIPMENT REBUILDING/REPA..	3,000.00	3,000.00	73.57	764.19	2,235.81	74.53 %
02-5-31-45601	PAINTING & STRIPING	18,000.00	18,000.00	7.85	14,600.54	3,399.46	18.89 %
02-5-31-45602	TRAFFIC CONTROL SUPPLIES	5,000.00	5,000.00	0.00	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	272,760.71	769,950.36	539,599.64	41.20 %
02-5-31-73991	STREET LIGHTING CIPS	40,000.00	40,000.00	0.00	29,190.43	10,809.57	27.02 %
Department: 31 - STREET MAINTENANCE Total:		2,253,355.00	2,470,905.00	323,620.37	1,463,770.28	1,007,134.72	40.76 %

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 32 - PLANNING							
02-5-32-11111	FULL TIME SALARIES	58,000.00	58,000.00	2,050.20	29,129.14	28,870.86	49.78 %
02-5-32-13111	PERA	7,946.00	7,946.00	280.88	3,990.72	3,955.28	49.78 %
02-5-32-14151	MEDICARE	841.00	841.00	29.73	422.40	418.60	49.77 %
02-5-32-14211	WORKMENS COMPENSATION	86.00	86.00	0.00	168.51	-82.51	-95.94 %
02-5-32-14311	MEDICAL/DENTAL INSURANCE	7,290.00	7,290.00	0.00	2,455.74	4,834.26	66.31 %
02-5-32-14312	LIFE INSURANCE	290.00	290.00	0.00	0.00	290.00	100.00 %
02-5-32-14611	UNEMPLOYMENT INSURANCE	174.00	174.00	6.15	87.36	86.64	49.79 %
02-5-32-21111	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-32-22791	MISCELLANEOUS SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-32-32111	TRAVEL & CONFERENCES	1,500.00	1,500.00	0.00	365.08	1,134.92	75.66 %
02-5-32-32311	MEMBERSHIP & DUES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
02-5-32-35100	OFFICE FURNITURE & EQUIPM...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-32-37321	UNIFORM ALLOWANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 32 - PLANNING Total:		79,577.00	79,577.00	2,366.96	36,618.95	42,958.05	53.98 %
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	173,000.00	173,000.00	10,985.58	133,994.38	39,005.62	22.55 %
02-5-35-11112	PART TIME SALARIES	31,240.00	31,240.00	1,356.31	22,289.67	8,950.33	28.65 %
02-5-35-12111	FULL TIME OVERTIME	1,000.00	1,000.00	51.90	1,325.64	-325.64	-32.56 %
02-5-35-13111	PERA/ICMA	28,118.00	28,118.00	1,505.52	19,523.49	8,594.51	30.57 %
02-5-35-14151	MEDICARE	2,976.00	2,976.00	163.80	2,096.23	879.77	29.56 %
02-5-35-14211	WORKMENS COMPENSATION	529.00	529.00	567.61	1,851.92	-1,322.92	-250.08 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	46,800.00	46,800.00	3,024.62	35,461.01	11,338.99	24.23 %
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	33.90	433.65	182.35	29.60 %
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	247.79	1,722.39	777.61	31.10 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	122.77	1,373.94	2,126.06	60.74 %
02-5-35-32111	TRAVEL & CONFERENCES	2,500.00	2,500.00	519.79	867.29	1,632.71	65.31 %
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	643.72	1,183.59	-183.59	-18.36 %
02-5-35-35211	BLDG MAINT/REPAIR	39,500.00	39,500.00	886.80	15,978.45	23,521.55	59.55 %
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	20,110.11	238,236.65	98,362.35	29.22 %
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	130,990.00	130,990.00	9,725.68	98,109.67	32,880.33	25.10 %
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	1,175.39	11,870.81	6,280.19	34.60 %
02-5-36-14151	MEDICARE	1,921.00	1,921.00	124.41	1,256.39	664.61	34.60 %
02-5-36-14211	WORKMENS COMPENSATION	3,860.00	3,860.00	365.14	2,861.41	998.59	25.87 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	37,800.00	37,800.00	2,907.68	29,076.80	8,723.20	23.08 %
02-5-36-14312	LIFE INSURANCE	610.00	610.00	0.00	0.00	610.00	100.00 %
02-5-36-14611	UNEMPLOYMENT INSURANCE	397.00	397.00	25.74	259.96	137.04	34.52 %
02-5-36-22111	GAS & OIL	1,000.00	1,000.00	76.49	444.13	555.87	55.59 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	12,000.00	12,000.00	790.62	10,367.76	1,632.24	13.60 %
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	468.44	5,733.97	4,266.03	42.66 %
02-5-36-35111	VEHICLE REPAIR	750.00	750.00	0.00	567.83	182.17	24.29 %
02-5-36-35112	OUTSIDE SERVICES	1,500.00	1,500.00	0.00	179.14	1,320.86	88.06 %
02-5-36-35211	BLDG MAINT/REPAIR	2,000.00	2,000.00	0.00	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	24.95	1,009.28	3,490.72	77.57 %
02-5-36-45502	BULK FLUIDS	12,000.00	12,000.00	1,706.15	7,081.27	4,918.73	40.99 %
02-5-36-70521	OPERATING MACHINES & EQUI...	8,600.00	18,425.00	0.00	16,425.00	2,000.00	10.85 %
Department: 36 - FLEET MAINTENANCE Total:		253,079.00	262,904.00	17,390.69	186,571.94	76,332.06	29.03 %

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

		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	3,440.72	34,067.06	9,802.94	22.35 %
02-5-50-11116	SALARIES-SEASONAL	13,000.00	13,000.00	432.31	7,398.84	5,601.16	43.09 %
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	483.09	5,264.70	2,663.30	33.59 %
02-5-50-14151	MEDICARE	839.00	839.00	51.13	557.18	281.82	33.59 %
02-5-50-14211	WORKMENS COMPENSATION	5,580.00	5,580.00	382.48	3,995.47	1,584.53	28.40 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	11,120.00	11,120.00	855.76	8,557.60	2,562.40	23.04 %
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	10.58	115.32	58.68	33.72 %
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	465.45	2,880.35	-880.35	-44.02 %
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	235.89	164.11	41.03 %
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	419.69	619.69	380.31	38.03 %
02-5-50-35501	OTHER EXPENSES	6,000.00	6,000.00	95.08	4,355.08	1,644.92	27.42 %
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	48.47	184.50	2,815.50	93.85 %
Department: 50 - CEMETERY Total:		98,071.00	98,071.00	6,714.64	68,989.29	29,081.71	29.65 %
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	233,200.00	233,200.00	14,228.91	144,560.19	88,639.81	38.01 %
02-5-51-11112	PART TIME SALARIES	7,000.00	7,000.00	797.54	797.54	6,202.46	88.61 %
02-5-51-11116	SALARIES-SEASONAL	59,000.00	59,000.00	2,752.39	59,437.10	-437.10	-0.74 %
02-5-51-12111	FULL TIME OVERTIME	6,000.00	6,000.00	410.09	5,693.93	306.07	5.10 %
02-5-51-13111	PERA/ICMA	41,812.00	41,812.00	2,339.74	27,203.50	14,608.50	34.94 %
02-5-51-14151	MEDICARE	4,425.00	4,425.00	247.64	2,879.21	1,545.79	34.93 %
02-5-51-14211	WORKMENS COMPENSATION	11,637.00	11,637.00	1,067.89	9,806.81	1,830.19	15.73 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	40,860.00	40,860.00	3,623.60	38,691.74	2,168.26	5.31 %
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	51.48	598.21	317.79	34.69 %
02-5-51-22111	GAS & OIL	13,000.00	13,000.00	1,694.50	9,234.45	3,765.55	28.97 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	21,000.00	21,000.00	111.80	19,660.42	1,339.58	6.38 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	15,000.00	15,000.00	77.26	6,990.85	8,009.15	53.39 %
02-5-51-32111	TRAVEL & CONFERENCES	1,600.00	1,600.00	0.00	1,174.15	425.85	26.62 %
02-5-51-33211	TELEPHONE	1,500.00	1,500.00	64.57	535.36	964.64	64.31 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	28,000.00	28,000.00	2,818.94	19,800.42	8,199.58	29.28 %
02-5-51-33413	PROPANE	150.00	150.00	59.58	59.58	90.42	60.28 %
02-5-51-35104	OUTSIDE SVS	6,000.00	6,000.00	600.00	4,125.00	1,875.00	31.25 %
02-5-51-35111	VEHICLE REPAIR	3,000.00	3,000.00	46.82	2,609.92	390.08	13.00 %
02-5-51-35211	BLDG MAINT/REPAIR	2,000.00	2,000.00	0.00	1,370.29	629.71	31.49 %
02-5-51-35421	RANCH MAINTENANCE	7,000.00	7,000.00	1,500.00	6,477.35	522.65	7.47 %
02-5-51-35502	WEED MANAGEMENT	7,000.00	7,000.00	655.80	5,278.52	1,721.48	24.59 %
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	1,362.57	6,820.09	4,179.91	38.00 %
02-5-51-74812	LANDSCAPING/BEAUTIFICATION	15,000.00	44,750.00	371.55	3,918.26	40,831.74	91.24 %
Department: 51 - PARKS MAINTENANCE Total:		539,080.00	568,830.00	34,882.67	378,344.84	190,485.16	33.49 %
Fund: 02 - GENERAL FUND Surplus (Deficit):		-468,173.14	-876,771.14	-162,776.95	574,692.04	1,451,463.18	165.55 %
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	121,046.63	1,057,604.94	-288,795.06	21.45 %
03-4-00-64711	EF WATER SERVICE CHARGES	1,716,225.00	1,716,225.00	277,932.94	1,401,120.81	-315,104.19	18.36 %
03-4-00-64721	EF WATER TAP FEES	50,000.00	50,000.00	1,500.00	40,708.25	-9,291.75	18.58 %
03-4-00-64811	EF SEWER SERVICE CHARGES	1,036,800.00	1,036,800.00	86,596.25	815,047.18	-221,752.82	21.39 %
03-4-00-64821	EF SEWER TAP FEES	10,000.00	10,000.00	1,000.00	17,200.00	7,200.00	172.00 %

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

		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	40,238.67	-10,611.33	20.87 %
03-4-00-67111	INTEREST ON INVESTMENTS	10,000.00	10,000.00	15,823.26	53,366.58	43,366.58	533.67 %
03-4-00-68191	GENERAL GOVT MISCELLANE...	0.00	23,808.00	0.00	2,075.00	-21,733.00	91.28 %
03-4-00-68192	CASH LONG/SHORT	200.00	200.00	0.00	-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	508,398.61	3,986,716.21	-852,066.79	17.61 %
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	255,330.00	255,330.00	17,917.63	175,351.27	79,978.73	31.32 %
03-5-01-12111	FULL TIME OVERTIME	12,000.00	12,000.00	1,626.59	10,747.70	1,252.30	10.44 %
03-5-01-13111	PERA/ICMA	36,624.00	36,624.00	2,607.00	24,677.83	11,946.17	32.62 %
03-5-01-14151	MEDICARE	3,876.00	3,876.00	275.92	2,611.83	1,264.17	32.62 %
03-5-01-14211	WORKMENS COMPENSATION	6,862.00	6,862.00	1,743.82	7,407.33	-545.33	-7.95 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	32,920.00	32,920.00	1,507.72	13,440.04	19,479.96	59.17 %
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	57.06	540.19	261.81	32.64 %
03-5-01-22111	GAS & OIL	11,000.00	11,000.00	740.68	7,757.37	3,242.63	29.48 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	567.69	6,592.97	2,407.03	26.74 %
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	886.08	21,105.50	31,394.50	59.80 %
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 %
03-5-01-32211	TUITION & TRAINING	0.00	0.00	85.00	85.00	-85.00	0.00 %
03-5-01-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00	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	11,040.10	74,386.68	50,613.32	40.49 %
03-5-01-35111	VEHICLE REPAIR	6,000.00	6,000.00	711.35	6,869.82	-869.82	-14.50 %
03-5-01-35211	BLDG MAINT/REPAIR	11,000.00	11,000.00	42.00	725.11	10,274.89	93.41 %
03-5-01-35311	METER REPAIRS	20,000.00	20,000.00	4,241.03	24,704.40	-4,704.40	-23.52 %
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	-23,284.10	53,725.45	29,274.55	35.27 %
03-5-01-70981	BUILDING IMPROVEMENTS	13,000.00	254,000.00	0.00	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	61,336.62	180,476.37	125,523.63	41.02 %
03-5-01-72335	AUGMENTATION PLAN	0.00	334,500.00	-341,329.80	14,005.50	320,494.50	95.81 %
03-5-01-77422	WATER SHARES FOR AUGMEN...	0.00	0.00	329,000.00	329,000.00	-329,000.00	0.00 %
Department: 01 - WATER DEPARTMENT Total:		1,650,172.25	2,345,672.25	69,772.39	1,528,228.45	817,443.80	34.85 %
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	159,720.00	159,720.00	7,006.00	104,142.41	55,577.59	34.80 %
03-5-02-12111	FULL TIME OVERTIME	15,000.00	15,000.00	29.52	5,090.69	9,909.31	66.06 %
03-5-02-13111	PERA/ICMA	23,937.00	23,937.00	917.01	14,375.44	9,561.56	39.94 %
03-5-02-14151	MEDICARE	2,533.00	2,533.00	97.05	1,521.44	1,011.56	39.94 %
03-5-02-14211	WORKMENS COMPENSATION	4,275.00	4,275.00	618.18	3,384.21	890.79	20.84 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	42,800.00	42,800.00	1,025.96	19,832.66	22,967.34	53.66 %
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	20.08	314.80	209.20	39.92 %
03-5-02-22111	GAS & OIL	5,000.00	5,000.00	607.30	4,347.63	652.37	13.05 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	327.12	1,358.47	2,141.53	61.19 %
03-5-02-23711	PUMPS/PIPES/FITTINGS	15,000.00	15,000.00	913.97	1,735.35	13,264.65	88.43 %

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
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	1,802.14	14,666.77	20,333.23	58.09 %
03-5-02-35111	VEHICLE REPAIR	3,000.00	3,000.00	553.09	2,247.32	752.68	25.09 %
03-5-02-35211	BLDG MAINT/REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
03-5-02-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	300.00	580.25	919.75	61.32 %
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	4,809.80	11,115.72	384.28	3.34 %
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	23,284.10	23,284.10	1,715.90	6.86 %
03-5-02-71221	SEWER SYSTEM IMPROVEMEN..	297,000.00	331,000.00	22,635.80	176,065.10	154,934.90	46.81 %
03-5-02-71241	LIFT STATIONS: REPAIR/REPL...	250,000.00	570,700.00	23,484.00	36,308.00	534,392.00	93.64 %
03-5-02-73511	STORM DRAINAGE	25,000.00	25,000.00	0.00	6,500.00	18,500.00	74.00 %
Department: 02 - SEWER DEPARTMENT Total:		1,183,924.00	1,563,624.00	88,431.12	709,533.30	854,090.70	54.62 %
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	396,890.00	396,890.00	28,576.39	284,975.53	111,914.47	28.20 %
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	854.44	8,165.10	5,834.90	41.68 %
03-5-03-13111	PERA/ICMA	57,854.00	57,854.00	3,827.93	38,119.31	19,734.69	34.11 %
03-5-03-14151	MEDICARE	6,123.00	6,123.00	405.15	4,034.56	2,088.44	34.11 %
03-5-03-14211	WORKMENS COMPENSATION	41,850.00	41,850.00	3,825.94	32,527.16	9,322.84	22.28 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	60,740.00	60,740.00	4,192.08	41,920.80	18,819.20	30.98 %
03-5-03-14312	LIFE INSURANCE	1,930.00	1,930.00	0.00	0.00	1,930.00	100.00 %
03-5-03-14611	UNEMPLOYMENT INSURANCE	1,267.00	1,267.00	83.84	834.79	432.21	34.11 %
03-5-03-22111	GAS & OIL	48,000.00	48,000.00	3,957.65	31,700.48	16,299.52	33.96 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	2,004.68	5,839.75	-839.75	-16.80 %
03-5-03-32211	TUITION & TRAINING	1,500.00	1,500.00	250.00	250.00	1,250.00	83.33 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	8,500.00	8,500.00	298.93	6,321.39	2,178.61	25.63 %
03-5-03-35111	VEHICLE REPAIR	30,000.00	30,000.00	2,944.43	13,073.42	16,926.58	56.42 %
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	0.00	320.84	1,179.16	78.61 %
03-5-03-35381	DUMPSTER/POLYKART REPAIR	25,000.00	25,000.00	2,778.38	23,184.38	1,815.62	7.26 %
03-5-03-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	1,195.92	2,304.08	65.83 %
03-5-03-37931	LANDFILL FEES	110,000.00	110,000.00	9,171.75	69,063.87	40,936.13	37.21 %
03-5-03-37932	RECYCLING	20,000.00	20,000.00	209.82	4,513.56	15,486.44	77.43 %
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	63,381.41	920,000.86	604,013.14	39.63 %
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	54,130.00	54,130.00	3,782.69	37,038.12	17,091.88	31.58 %
03-5-05-12111	FULL TIME OVERTIME	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
03-5-05-13111	PERA/ICMA	7,573.00	7,573.00	471.38	4,605.68	2,967.32	39.18 %
03-5-05-14151	MEDICARE	802.00	802.00	49.89	487.48	314.52	39.22 %
03-5-05-14211	WORKMENS COMPENSATION	10,327.00	10,327.00	118.49	6,866.14	3,460.86	33.51 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	13,310.00	13,310.00	1,025.96	10,259.60	3,050.40	22.92 %
03-5-05-14312	LIFE INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
03-5-05-14611	UNEMPLOYMENT INSURANCE	166.00	166.00	10.32	100.83	65.17	39.26 %
03-5-05-22111	GAS & OIL	800.00	800.00	96.41	343.98	456.02	57.00 %
03-5-05-22112	BULK FLUIDS	1,500.00	1,500.00	0.00	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	34.82	969.45	830.55	46.14 %
03-5-05-31411	ENGINEERING SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
03-5-05-31651	LAB SERVICES-TESTING	50,000.00	50,000.00	4,328.53	26,508.61	23,491.39	46.98 %
03-5-05-31681	DISCHARGE PERMIT FEES	25,000.00	25,000.00	0.00	24,916.14	83.86	0.34 %
03-5-05-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	815.33	1,184.67	59.23 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	9,425.63	94,279.61	40,720.39	30.16 %

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For Fiscal: 2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	174.00	4,344.88	2,655.12	37.93 %
03-5-05-37321	UNIFORM ALLOWANCE	275.00	275.00	0.00	150.00	125.00	45.45 %
03-5-05-38844	EQUIPMENT REBUILDING/REPA..	30,000.00	30,000.00	1,467.10	19,818.82	10,181.18	33.94 %
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	12,955.93	475,201.03	169,405.97	26.28 %
Department: 05 - SEWAGE TREATMENT Total:		657,583.00	1,052,190.00	33,941.15	770,922.05	281,267.95	26.73 %
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	61,650.00	61,650.00	5,136.43	48,992.29	12,657.71	20.53 %
03-5-06-12111	FULL TIME OVERTIME	5,000.00	5,000.00	67.39	1,505.01	3,494.99	69.90 %
03-5-06-13111	PERA/ICMA	9,131.00	9,131.00	659.70	6,385.86	2,745.14	30.06 %
03-5-06-14151	MEDICARE	966.00	966.00	69.82	675.90	290.10	30.03 %
03-5-06-14211	WORKMENS COMPENSATION	1,810.00	1,810.00	235.70	1,409.18	400.82	22.14 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	11,250.00	11,250.00	865.64	8,656.40	2,593.60	23.05 %
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	14.45	139.87	60.13	30.07 %
03-5-06-22111	GAS & OIL	1,700.00	1,700.00	110.19	815.85	884.15	52.01 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	180,000.00	180,000.00	30,008.69	111,153.95	68,846.05	38.25 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	163.76	2,919.68	1,080.32	27.01 %
03-5-06-31651	LAB SERVICES-TESTING	8,000.00	8,000.00	405.00	3,753.25	4,246.75	53.08 %
03-5-06-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	354.00	1,646.00	82.30 %
03-5-06-33411	ELECTRICAL/GAS SERVICES	90,000.00	90,000.00	9,569.80	58,784.10	31,215.90	34.68 %
03-5-06-34105	BLDG MAINT/REPAIR	4,000.00	4,000.00	95.09	531.09	3,468.91	86.72 %
03-5-06-34106	MNX AGREEMENTS	10,000.00	10,000.00	0.00	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	0.00	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	12,602.80	35,660.53	89,339.47	71.47 %
Department: 06 - WATER TREATMENT Total:		591,042.00	591,042.00	60,004.46	333,904.97	257,137.03	43.51 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):		-781,260.25	-2,237,759.25	192,868.08	-275,873.42	1,961,885.83	87.67 %
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	6,750.00	21,450.00	1,450.00	107.25 %
06-4-00-67111	INTEREST ON INVESTMENTS	50.00	50.00	0.00	0.00	-50.00	100.00 %
Department: 00 - UNDESIGNATED Total:		20,050.00	20,050.00	6,750.00	21,450.00	1,400.00	6.98 %
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	700.00	700.00	255.30	1,781.08	-1,081.08	-154.44 %
06-5-59-33413	PROPANE	700.00	700.00	0.00	547.34	152.66	21.81 %
06-5-59-43411	IRRIGATION/SPRINKLER SYST...	6,000.00	6,000.00	0.00	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	0.00	0.00	15,450.00	100.00 %
06-5-59-70521	OPERATING MACHINES & EQUI...	0.00	0.00	14,877.69	14,877.69	-14,877.69	0.00 %
Department: 59 - CEMETERY ENDOWMENT Total:		32,850.00	32,850.00	15,132.99	26,972.24	5,877.76	17.89 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):		-12,800.00	-12,800.00	-8,382.99	-5,522.24	7,277.76	56.86 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	39,000.00	39,000.00	650.11	38,826.56	-173.44	0.44 %
Department: 00 - UNDESIGNATED Total:		39,000.00	39,000.00	650.11	38,826.56	-173.44	0.44 %
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	650.11	38,826.56	38,826.56	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	23,826.73	83,950.34	-6,049.66	6.72 %
Department: 00 - UNDESIGNATED Total:		91,500.00	91,500.00	23,826.73	83,950.34	-7,549.66	8.25 %
Department: 60 - CONSERVATION TRUST							
11-5-60-32911	OTHER REPAIRS & MNX	10,000.00	10,000.00	2,390.00	9,010.30	989.70	9.90 %
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	20,000.00	20,000.00	5,000.00	20.00 %
11-5-60-74971	GOLF COURSE BUILDING	53,470.00	53,470.00	53,470.00	53,470.00	0.00	0.00 %
Department: 60 - CONSERVATION TRUST Total:		92,470.00	92,470.00	75,860.00	85,991.90	6,478.10	7.01 %
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):		-970.00	-970.00	-52,033.27	-2,041.56	-1,071.56	-110.47 %
Fund: 12 - ACLC DEBT SERVICE							
Department: 00 - UNDESIGNATED							
12-4-00-67111	INTEREST ON INVESTMENTS	4,750.00	4,750.00	2,925.75	9,316.31	4,566.31	196.13 %
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	2,925.75	657,917.81	4,566.31	0.70 %
Department: 61 - RECREATION DEBT SERV							
12-5-61-31631	ADMINISTRATIVE SERVICES	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00 %
12-5-61-37111	REFUNDED BOND INTEREST	69,689.00	69,689.00	0.00	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	3,500.00	163,189.00	0.00	0.00 %
Department: 65 - CITY HALL COMPLEX							
12-5-65-31631	ADMINISTRATIVE SERVICES	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00 %
12-5-65-37111	REFUNDED BOND INTEREST	188,912.50	188,912.50	0.00	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	1,250.00	490,162.50	0.00	0.00 %
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):		0.00	0.00	-1,824.25	4,566.31	4,566.31	0.00 %
Fund: 13 - EMPLOYEE BENEFIT							
Department: 00 - UNDESIGNATED							
13-4-00-68191	MISCELLANEOUS REFUNDS	0.00	0.00	6,403.05	6,403.05	6,403.05	0.00 %
13-4-00-68221	EBF CITY CONTRIBUTION	878,804.25	878,804.25	66,717.71	665,588.44	-213,215.81	24.26 %
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	300,000.00	300,000.00	22,527.77	223,580.88	-76,419.12	25.47 %
Department: 00 - UNDESIGNATED Total:		1,178,804.25	1,178,804.25	95,648.53	895,572.37	-283,231.88	24.03 %
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	210,000.00	210,000.00	17,839.56	154,527.48	55,472.52	26.42 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	27,000.00	27,000.00	1,774.45	19,065.07	7,934.93	29.39 %
13-5-62-14131	MEDICAL SELF-INSURANCE	700,000.00	700,000.00	134,181.53	580,816.65	119,183.35	17.03 %
13-5-62-14141	INSURANCE ADMINISTRATION	36,750.00	36,750.00	4,827.36	33,338.79	3,411.21	9.28 %
13-5-62-14151	DENTAL	90,000.00	90,000.00	7,569.62	65,946.19	24,053.81	26.73 %
13-5-62-14161	WELLNESS	3,000.00	3,000.00	155.50	867.31	2,132.69	71.09 %
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	887.64	2,790.38	2,209.62	44.19 %
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	167,235.66	1,661,344.26	215,405.74	11.48 %
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):		-697,945.75	-697,945.75	-71,587.13	-765,771.89	-67,826.14	-9.72 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,329,915.00	1,329,915.00	128,902.40	1,060,792.01	-269,122.99	20.24 %
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	493.45	5,359.51	-640.49	10.67 %
19-4-00-64116	MISCELLANEOUS/LIBRARY	3,000.00	3,000.00	110.90	1,703.12	-1,296.88	43.23 %
19-4-00-66110	BOOK FINES	5,000.00	5,000.00	123.79	2,741.88	-2,258.12	45.16 %
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	115.00	12,568.04	-41,681.96	76.83 %
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	487.20	20,817.98	2,817.98	115.66 %
19-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	0.00	20,565.01	20,565.01	0.00 %
19-4-00-68411	COLLECTION CHARGES	100.00	100.00	15.00	60.00	-40.00	40.00 %
19-4-00-68511	CRF PROGRAM REVENUE	16,000.00	16,000.00	334.35	15,155.35	-844.65	5.28 %
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	50.00	2,747.04	947.04	152.61 %
19-4-00-68514	PARK & SPECIAL EVENTS REV...	3,500.00	3,500.00	120.00	5,554.00	2,054.00	158.69 %
19-4-00-68517	BASKETBALL PROGRAMS	11,000.00	11,000.00	3,910.00	9,091.00	-1,909.00	17.35 %
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	0.00	1,643.00	843.00	205.38 %
19-4-00-68521	VOLLEYBALL PROGRAMS	9,000.00	9,000.00	80.00	7,659.00	-1,341.00	14.90 %
19-4-00-68522	GYMNASTICS PROGRAMS	2,600.00	2,600.00	0.00	3,565.00	965.00	137.12 %
19-4-00-68523	RECREATION CENTER ROOM ...	6,000.00	6,000.00	583.50	5,485.98	-514.02	8.57 %
19-4-00-68524	HOCKEY	3,000.00	3,000.00	180.00	-35.00	-3,035.00	101.17 %
19-4-00-68525	SOCCER	10,000.00	10,000.00	60.00	10,140.00	140.00	101.40 %
19-4-00-68526	WRESTLING	2,200.00	2,200.00	0.00	3,200.00	1,000.00	145.45 %
19-4-00-68530	RECREATION MEMBERSHIP FEE	70,000.00	70,000.00	4,612.16	59,005.16	-10,994.84	15.71 %
19-4-00-68531	MULTI USE PAVILLION REVEN...	37,000.00	37,000.00	789.00	18,142.00	-18,858.00	50.97 %
19-4-00-69003	INSPIRE GRANT	250,699.00	290,524.00	0.00	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	140,966.75	1,702,127.08	-706,508.92	29.33 %
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	89,470.00	89,470.00	7,053.06	71,697.24	17,772.76	19.86 %
19-5-54-11112	PART TIME SALARIES	145,150.00	145,150.00	10,517.01	106,828.07	38,321.93	26.40 %
19-5-54-12111	FULL TIME OVERTIME	300.00	300.00	0.00	26.18	273.82	91.27 %
19-5-54-13111	PERA/ICMA	32,184.00	32,184.00	2,365.01	24,040.60	8,143.40	25.30 %
19-5-54-14151	MEDICARE	3,406.00	3,406.00	250.31	2,544.28	861.72	25.30 %
19-5-54-14211	WORKMENS COMPENSATION	670.00	670.00	117.41	1,549.10	-879.10	-131.21 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	18,220.00	18,220.00	1,401.48	14,014.80	4,205.20	23.08 %
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	51.87	527.18	177.82	25.22 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	68.85	1,395.25	404.75	22.49 %
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	302.08	3,024.52	1,975.48	39.51 %
19-5-54-22451	ONLINE DATABASES	8,400.00	8,400.00	1,000.07	7,001.07	1,398.93	16.65 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	7,000.00	7,000.00	0.00	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	0.00	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	557.78	-57.78	-11.56 %
19-5-54-34511	COLLECTION EXPENSE	600.00	600.00	50.00	400.00	200.00	33.33 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	1,277.22	23,441.72	11,558.28	33.02 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRI...	6,500.00	6,500.00	334.30	3,586.39	2,913.61	44.82 %
19-5-54-35341	MAINTENANCE AGREEMENT	3,000.00	3,000.00	0.00	494.00	2,506.00	83.53 %
19-5-54-35372	SUMMER READING	2,500.00	2,500.00	0.00	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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-54-38822	OFFICE EQUIPMENT	800.00	800.00	0.00	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	336.64	4,822.14	177.86	3.56 %
19-5-54-69812	TRANSFERS OUT	75,339.00	75,339.00	0.00	75,339.00	0.00	0.00 %
Department: 54 - LIBRARY Total:		445,844.00	450,844.00	25,203.36	352,388.53	98,455.47	21.84 %
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	249,860.00	249,860.00	18,217.73	181,495.37	68,364.63	27.36 %
19-5-66-11112	PART TIME SALARIES	257,050.00	257,050.00	15,402.43	172,541.20	84,508.80	32.88 %
19-5-66-11116	SALARIES-SEASONAL	7,000.00	8,983.00	0.00	34,756.17	-25,773.17	-286.91 %
19-5-66-12111	FULL TIME OVERTIME	500.00	500.00	17.15	574.24	-74.24	-14.85 %
19-5-66-13111	PERA/ICMA	70,474.00	70,474.00	4,354.74	50,911.96	19,562.04	27.76 %
19-5-66-14151	MEDICARE	7,459.00	7,459.00	460.91	5,382.89	2,076.11	27.83 %
19-5-66-14211	WORKMENS COMPENSATION	4,000.00	4,000.00	1,238.92	3,623.95	376.05	9.40 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	48,400.00	48,400.00	4,364.24	42,517.99	5,882.01	12.15 %
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	95.84	1,118.17	424.83	27.53 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	180.26	2,032.48	467.52	18.70 %
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	61.63	790.34	209.66	20.97 %
19-5-66-22411	BUILDING MAINT SUPPLIES	14,000.00	14,000.00	586.87	8,023.86	5,976.14	42.69 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	201.20	6,179.18	3,820.82	38.21 %
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	424.95	3,160.58	-160.58	-5.35 %
19-5-66-32311	MEMBERSHIP & DUES	1,300.00	1,300.00	170.00	1,028.00	272.00	20.92 %
19-5-66-32611	RECREATION PROGRAMS	55,000.00	55,000.00	5,104.13	44,329.71	10,670.29	19.40 %
19-5-66-33111	ADVERTISING	3,000.00	3,000.00	0.00	1,540.00	1,460.00	48.67 %
19-5-66-33211	TELEPHONE	4,000.00	4,000.00	235.93	2,549.01	1,450.99	36.27 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	90,000.00	90,000.00	2,743.68	47,292.61	42,707.39	47.45 %
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	503.27	9,515.33	6,484.67	40.53 %
19-5-66-35341	MAINTENANCE AGREEMENT	11,000.00	11,000.00	292.45	5,221.89	5,778.11	52.53 %
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	0.00	2,158.33	5,841.67	73.02 %
19-5-66-43812	GRANT EXPENDITURES	200,699.00	0.00	0.00	2,800.00	-2,800.00	0.00 %
19-5-66-43813	INSPIRE GRANT PASS THRU	0.00	240,524.00	10,044.00	229,147.00	11,377.00	4.73 %
19-5-66-46130	SPECIAL PROJECTS	25,000.00	68,000.00	2,632.47	53,243.36	14,756.64	21.70 %
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	6,500.00	26,345.25	33,904.75	56.27 %
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	73,832.80	1,376,750.75	1,022,987.25	42.63 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):		-280,946.00	-441,946.00	41,930.59	-27,012.20	414,933.80	93.89 %
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 %

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 31 - ENTERPRISE DEBT FUND						
Department: 00 - UNDESIGNATED						
31-4-00-61311 GENERAL SALES TAX	1,329,915.00	1,329,915.00	128,902.35	1,060,792.64	-269,122.36	20.24 %
Department: 00 - UNDESIGNATED Total:	1,329,915.00	1,329,915.00	128,902.35	1,060,792.64	-269,122.36	20.24 %
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	128,902.35	-83,526.71	-248,468.65	150.64 %
Report Surplus (Deficit):	-1,571,153.20	-3,683,050.20	67,746.54	-84,419.13	3,598,631.07	97.71 %

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	842,005.73	8,795,081.18	-2,149,033.82	19.64 %
10 - CITY COUNCIL	94,847.00	94,847.00	9,278.56	79,464.12	15,382.88	16.22 %
11 - LEGAL SERVICES	138,320.00	138,320.00	10,313.58	100,174.17	38,145.83	27.58 %
12 - MUNICIPAL COURT	722,121.00	730,671.00	87,996.80	351,469.47	379,201.53	51.90 %
13 - CITY MANAGER	292,052.00	301,052.00	21,373.52	212,600.12	88,451.88	29.38 %
14 - CITY CLERK	123,032.00	123,032.00	7,642.24	77,899.73	45,132.27	36.68 %
15 - HR/RISK MANAGEMENT	351,714.00	357,714.00	5,934.08	331,808.78	25,905.22	7.24 %
16 - FINANCE DEPARTMENT	446,440.00	405,378.00	23,330.36	309,026.03	96,351.97	23.77 %
17 - NON-DEPARTMENTAL	897,477.08	1,291,811.08	61,305.82	1,130,479.36	161,331.72	12.49 %
18 - INFORMATION TECHNOLOGY	732,831.06	815,631.06	47,207.75	566,989.06	248,642.00	30.48 %
19 - ECONOMIC DEVELOPMENT	0.00	127,247.00	12,874.01	55,758.82	71,488.18	56.18 %
20 - POLICE ADMINISTRATION	231,051.00	231,051.00	16,081.82	161,399.51	69,651.49	30.15 %
21 - POLICE OPERATIONS	2,190,273.00	2,225,273.00	216,783.97	1,659,014.23	566,258.77	25.45 %
22 - FIRE OPERATIONS	392,945.00	407,445.00	24,617.63	277,874.32	129,570.68	31.80 %
23 - SUPPORT SERVICES	445,964.00	445,964.00	33,118.57	363,480.13	82,483.87	18.50 %
30 - PUBLIC WORKS ADMIN	308,564.00	308,564.00	21,838.53	170,419.34	138,144.66	44.77 %
31 - STREET MAINTENANCE	2,253,355.00	2,470,905.00	323,620.37	1,463,770.28	1,007,134.72	40.76 %
32 - PLANNING	79,577.00	79,577.00	2,366.96	36,618.95	42,958.05	53.98 %
35 - BUILDING INSPECTION	336,599.00	336,599.00	20,110.11	238,236.65	98,362.35	29.22 %
36 - FLEET MAINTENANCE	253,079.00	262,904.00	17,390.69	186,571.94	76,332.06	29.03 %
50 - CEMETERY	98,071.00	98,071.00	6,714.64	68,989.29	29,081.71	29.65 %
51 - PARKS MAINTENANCE	539,080.00	568,830.00	34,882.67	378,344.84	190,485.16	33.49 %
Fund: 02 - GENERAL FUND Surplus (Deficit):	-468,173.14	-876,771.14	-162,776.95	574,692.04	1,451,463.18	165.55 %
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	4,780,975.00	4,838,783.00	508,398.61	3,986,716.21	-852,066.79	17.61 %
01 - WATER DEPARTMENT	1,650,172.25	2,345,672.25	69,772.39	1,528,228.45	817,443.80	34.85 %
02 - SEWER DEPARTMENT	1,183,924.00	1,563,624.00	88,431.12	709,533.30	854,090.70	54.62 %
03 - SANITATION DEPARTMENT	1,479,514.00	1,524,014.00	63,381.41	920,000.86	604,013.14	39.63 %
05 - SEWAGE TREATMENT	657,583.00	1,052,190.00	33,941.15	770,922.05	281,267.95	26.73 %
06 - WATER TREATMENT	591,042.00	591,042.00	60,004.46	333,904.97	257,137.03	43.51 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	-781,260.25	-2,237,759.25	192,868.08	-275,873.42	1,961,885.83	87.67 %
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	6,750.00	21,450.00	1,400.00	6.98 %
59 - CEMETERY ENDOWMENT	32,850.00	32,850.00	15,132.99	26,972.24	5,877.76	17.89 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	-12,800.00	-12,800.00	-8,382.99	-5,522.24	7,277.76	56.86 %
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	39,000.00	39,000.00	650.11	38,826.56	-173.44	0.44 %
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	650.11	38,826.56	38,826.56	0.00 %
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	91,500.00	91,500.00	23,826.73	83,950.34	-7,549.66	8.25 %
60 - CONSERVATION TRUST	92,470.00	92,470.00	75,860.00	85,991.90	6,478.10	7.01 %
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	-970.00	-970.00	-52,033.27	-2,041.56	-1,071.56	-110.47 %
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	653,351.50	653,351.50	2,925.75	657,917.81	4,566.31	0.70 %
61 - RECREATION DEBT SERV	163,189.00	163,189.00	3,500.00	163,189.00	0.00	0.00 %
65 - CITY HALL COMPLEX	490,162.50	490,162.50	1,250.00	490,162.50	0.00	0.00 %
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	0.00	0.00	-1,824.25	4,566.31	4,566.31	0.00 %

Budget Report
For Fiscal: 2019 Period Ending: 09/30/2019

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,178,804.25	1,178,804.25	95,648.53	895,572.37	-283,231.88	24.03 %
62 - EMPLOYEE BENEFIT	1,876,750.00	1,876,750.00	167,235.66	1,661,344.26	215,405.74	11.48 %
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	-697,945.75	-697,945.75	-71,587.13	-765,771.89	-67,826.14	-9.72 %
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	2,269,578.00	2,408,636.00	140,966.75	1,702,127.08	-706,508.92	29.33 %
54 - LIBRARY	445,844.00	450,844.00	25,203.36	352,388.53	98,455.47	21.84 %
66 - COMMUNITY RECREATION	2,104,680.00	2,399,738.00	73,832.80	1,376,750.75	1,022,987.25	42.63 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	-280,946.00	-441,946.00	41,930.59	-27,012.20	414,933.80	93.89 %
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	128,902.35	1,060,792.64	-269,122.36	20.24 %
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	128,902.35	-83,526.71	-248,468.65	150.64 %
Report Surplus (Deficit):	-1,571,153.20	-3,683,050.20	67,746.54	-84,419.13	3,598,631.07	97.71 %

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	-162,776.95	574,692.04	1,451,463.18
03 - ENTERPRISE FUND	-781,260.25	-2,237,759.25	192,868.08	-275,873.42	1,961,885.83
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	-8,382.99	-5,522.24	7,277.76
09 - FIREMEN'S PENSION	0.00	0.00	650.11	38,826.56	38,826.56
11 - CONSERVATION TRUST	-970.00	-970.00	-52,033.27	-2,041.56	-1,071.56
12 - ACLC DEBT SERVICE	0.00	0.00	-1,824.25	4,566.31	4,566.31
13 - EMPLOYEE BENEFIT	-697,945.75	-697,945.75	-71,587.13	-765,771.89	-67,826.14
19 - COMMUNITY RECREATIOI	-280,946.00	-441,946.00	41,930.59	-27,012.20	414,933.80
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	128,902.35	-83,526.71	-248,468.65
Report Surplus (Deficit):	-1,571,153.20	-3,683,050.20	67,746.54	-84,419.13	3,598,631.07



Alamosa, CO

Detail Report

Account Detail

Date Range: 09/01/2019 - 09/30/2019

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 99 - POOLED CASH							
99-1-00-71111	POOLED CASH		634,389.49	-388,288.04	1,640,304.72	2,028,592.76	246,101.45
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditsunning Balance
09/01/2019	GLPKT08833	JN07038	CC DEPOSIT			11.00	634,400.49
09/02/2019	GLPKT08833	JN07039	CC DEPOSIT			30.00	634,430.49
09/03/2019	CLPKT00774	DEP0010994	B00003230 CLPKT00774 BG:Online Pay...			125.00	634,555.49
09/03/2019	CLPKT00774	DEP0010995	B00003237 CLPKT00774 BG:D			615.00	635,170.49
09/03/2019	CLPKT00774	DEP0010996	B00003232 CLPKT00774 BG:Online Pay...			130.00	635,300.49
09/03/2019	CLPKT00774	DEP0010997	B00003243 CLPKT00774 BG:Online Pay...			425.00	635,725.49
09/03/2019	CLPKT00773	DEP0010999	B00003245 CLPKT00773 BG:D			200.00	635,925.49
09/03/2019	CLPKT00773	DEP0010999	B00003241 CLPKT00773 BG:D			100.00	636,025.49
09/03/2019	CLPKT00773	DEP0010999	B00003239 CLPKT00773 BG:D			7,728.82	643,754.31
09/03/2019	CLPKT00773	DEP0010999	B00003233 CLPKT00773 BG:Online Pay...			1,014.29	644,768.60
09/03/2019	CLPKT00773	DEP0010999	B00003240 CLPKT00773 BG:D			9,079.21	653,847.81
09/03/2019	CLPKT00773	DEP0010999	B00003235 CLPKT00773 BG:D			59,837.40	713,685.21
09/03/2019	CLPKT00773	DEP0010999	B00003242 CLPKT00773 BG:D			160.67	713,845.88
09/03/2019	CLPKT00773	DEP0010999	B00003229 CLPKT00773 BG:Online Pay...			1,465.25	715,311.13
09/03/2019	CLPKT00773	DEP0010999	B00003231 CLPKT00773 BG:Online Pay...			3,356.71	718,667.84
09/03/2019	CLPKT00773	DEP0010999	B00003244 CLPKT00773 BG:D			442.39	719,110.23
09/03/2019	CLPKT00773	DEP0010999	B00003234 CLPKT00773 BG:Online Pay...			619.05	719,729.28
09/03/2019	UBPKT00579	DEP0011029	Utility Reverse Payment Packet UBPKT00...				59.17719,670.11
09/03/2019	APPKT02168	DFT0006727	SOUTHWEST TITLE COMPANY	15641 - SOUTHWEST TITLE COMPANY			10,000.00709,670.11
09/03/2019	APPKT02168	DFT0006730	PITNEY BOWES GLOBAL FINANCIAL S...	12042 - PITNEY BOWES GLOBAL FINA...			758.94708,911.17
09/03/2019	APPKT02168	DFT0006732	XCEL ENERGY	15115 - XCEL ENERGY			202.20708,708.97
09/03/2019	APPKT02168	DFT0006735	XCEL ENERGY	15115 - XCEL ENERGY			39.63708,669.34
09/03/2019	APPKT02168	DFT0006736	XCEL ENERGY	15115 - XCEL ENERGY			10.68708,658.66
09/03/2019	APPKT02168	DFT0006737	XCEL ENERGY	15115 - XCEL ENERGY			10.56708,648.10
09/03/2019	APPKT02168	DFT0006738	XCEL ENERGY	15115 - XCEL ENERGY			127.78708,520.32
09/03/2019	APPKT02168	DFT0006739	XCEL ENERGY	15115 - XCEL ENERGY			150.11708,370.21
09/03/2019	APPKT02168	DFT0006740	XCEL ENERGY	15115 - XCEL ENERGY			11.15708,359.06
09/03/2019	GLPKT08833	JN07040	CC DEPOSIT			615.00	708,974.06
09/04/2019	APPKT02163	142308	SOUTHWEST TITLE COMPANY	15641 - SOUTHWEST TITLE COMPANY			373.00708,601.06
09/04/2019	CLPKT00775	DEP0011002	B00003250 CLPKT00775 BG:EF			628.52	709,229.58
09/04/2019	CLPKT00776	DEP0011003	B00003255 CLPKT00776 BG:D			175.00	709,404.58
09/04/2019	CLPKT00776	DEP0011004	B00003251 CLPKT00776 BG:Online Pay...			80.00	709,484.58
09/04/2019	CLPKT00777	DEP0011007	B00003246 CLPKT00777 BG:Online Pay...			722.79	710,207.37

Detail Report

Date Range: 09/01/2019 - 09/30/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	634,389.49	-388,288.04	1,640,304.72	2,028,592.76	246,101.45

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
09/04/2019	CLPKT00777	DEP0011007	B00003252 CLPKT00777 BG:D			150.00		710,357.37
09/04/2019	CLPKT00777	DEP0011007	B00003254 CLPKT00777 BG:D			1,340.00		711,697.37
09/04/2019	CLPKT00777	DEP0011007	B00003248 CLPKT00777 BG:D			60.18		711,757.55
09/04/2019	CLPKT00777	DEP0011007	B00003253 CLPKT00777 BG:D			2,086.79		713,844.34
09/04/2019	CLPKT00777	DEP0011007	B00003249 CLPKT00777 BG:D			161.00		714,005.34
09/04/2019	CLPKT00777	DEP0011007	B00003247 CLPKT00777 BG:D			7,366.30		721,371.64
09/04/2019	APPKT02168	DFT0006731	TASC	16690 - TASC			105.36	721,266.28
09/04/2019	APPKT02168	DFT0006741	XCEL ENERGY	15115 - XCEL ENERGY			145.01	721,121.27
09/04/2019	APPKT02168	DFT0006742	XCEL ENERGY	15115 - XCEL ENERGY			209.03	720,912.24
09/04/2019	APPKT02168	DFT0006743	XCEL ENERGY	15115 - XCEL ENERGY			468.44	720,443.80
09/04/2019	APPKT02168	DFT0006745	XCEL ENERGY	15115 - XCEL ENERGY			1,305.40	719,138.40
09/04/2019	APPKT02168	DFT0006746	XCEL ENERGY	15115 - XCEL ENERGY			12,117.13	707,021.27
09/04/2019	GLPKT08833	JN07041	CC DEPOSIT			280.00		707,301.27
09/04/2019	APPKT02196	DFT0006831	KANSAS CITY LIFE INSURANCE COMP...	12312 - KANSAS CITY LIFE INSURANC...			7,569.62	699,731.65
09/05/2019	UBPKT00565	DEP0011010	Utility Reverse Payment Packet UBPKT00...				150.00	699,581.65
09/05/2019	UBPKT00566	DEP0011013	Utility Reverse Payment Packet UBPKT00...				495.55	699,086.10
09/05/2019	CLPKT00778	DEP0011016	B00003260 CLPKT00778 BG:EF			2,032.01		701,118.11
09/05/2019	APPKT02165	142309	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			581.53	700,536.58
09/05/2019	APPKT02165	142311	ADAMS STATE UNIVERSITY	16423 - ADAMS STATE UNIVERSITY			1,566.00	698,970.58
09/05/2019	APPKT02165	142312	ADAMSON POLICE PRODUCTS	10308 - ADAMSON POLICE PRODUCTS			1,080.00	697,890.58
09/05/2019	APPKT02165	142313	ALAMOSA SENIOR CITIZENS	10013 - ALAMOSA SENIOR CITIZENS			650.00	697,240.58
09/05/2019	APPKT02165	142314	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			4,676.24	692,564.34
09/05/2019	APPKT02165	142315	AT&T MOBILITY	12236 - AT&T MOBILITY			1,572.11	690,992.23
09/05/2019	APPKT02165	142316	AUTOZONE	12768 - AUTOZONE			214.97	690,777.26
09/05/2019	APPKT02165	142317	BLICK ART MATERIALS	16835 - BLICK ART MATERIALS			162.89	690,614.37
09/05/2019	APPKT02165	142318	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			1,160.22	689,454.15
09/05/2019	APPKT02165	142319	CED, INC.	15223 - CED, INC.			42.00	689,412.15
09/05/2019	APPKT02165	142320	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE ...			49,322.00	640,090.15
09/05/2019	APPKT02165	142321	CHAPARRAL INC	10029 - CHAPARRAL INC			12.50	640,077.65
09/05/2019	APPKT02165	142322	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			41.21	640,036.44
09/05/2019	APPKT02165	142323	COLUMBINE AUTOMOTIVE PRODUCTS	10217 - COLUMBINE AUTOMOTIVE PR...			70.00	639,966.44
09/05/2019	APPKT02165	142324	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			1,774.45	638,191.99
09/05/2019	APPKT02165	142325	DUSTIN J. PARR	15417 - DUSTIN J. PARR			10.00	638,181.99
09/05/2019	APPKT02165	142326	ELITE PARTS	17281 - ELITE PARTS			1,466.64	636,715.35
09/05/2019	APPKT02165	142327	FALLON CROWTHER	17498 - FALLON CROWTHER			12.00	636,703.35
09/05/2019	APPKT02165	142328	FARIS MACHINERY COMPANY	11504 - FARIS MACHINERY COMPANY			727.05	635,976.30
09/05/2019	APPKT02165	142329	FEDEX	10519 - FEDEX			107.38	635,868.92
09/05/2019	APPKT02165	142330	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			274.86	635,594.06
09/05/2019	APPKT02165	142331	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			216,588.38	419,005.68
09/05/2019	APPKT02165	142332	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-AL...			170.00	418,835.68
09/05/2019	APPKT02165	142333	JUSTIN WIDHALM	17499 - JUSTIN WIDHALM			150.00	418,685.68

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	634,389.49	-388,288.04	1,640,304.72	2,028,592.76	246,101.45

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
09/05/2019	APPKT02165	142334	L.N. CURTIS & SONS	16075 - L.N. CURTIS & SONS			1,766.00	416,919.68
09/05/2019	APPKT02165	142335	LAWSON PRODUCTS	16295 - LAWSON PRODUCTS			346.35	416,573.33
09/05/2019	APPKT02165	142336	MATCO TOOLS	15304 - MATCO TOOLS			24.95	416,548.38
09/05/2019	APPKT02165	142337	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATION...			1,667.61	414,880.77
09/05/2019	APPKT02165	142338	MINERALS TECHNOLOGY CORP	11941 - MINERALS TECHNOLOGY CO...			400.00	414,480.77
09/05/2019	APPKT02165	142339	MONDRAGON'S PORTABLE TOILET RE...	16392 - MONDRAGON'S PORTABLE TO...			640.00	413,840.77
09/05/2019	APPKT02165	142340	MOORE IACOFANO GOLTSMAN, INC.	16937 - MOORE IACOFANO GOLTSMA...			13,446.89	400,393.88
09/05/2019	APPKT02165	142341	MOUNTAIN ENGINEERING & TESTING, ...	90591 - MOUNTAIN ENGINEERING & T...			1,927.95	398,465.93
09/05/2019	APPKT02165	142342	NEWMAN SIGNS	10716 - NEWMAN SIGNS			4,926.15	393,539.78
09/05/2019	APPKT02165	142343	NFPA	15868 - NFPA			50.50	393,489.28
09/05/2019	APPKT02165	142344	NORTHSTAR CHEMICAL CO.	15613 - NORTHSTAR CHEMICAL CO.			419.72	393,069.56
09/05/2019	APPKT02165	142345	O & V PRINTING	10081 - O & V PRINTING			42.00	393,027.56
09/05/2019	APPKT02165	142346	OFFICE DEPOT	10143 - OFFICE DEPOT			81.79	392,945.77
09/05/2019	APPKT02165	142347	QUILL	17458 - QUILL			248.92	392,696.85
09/05/2019	APPKT02165	142348	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			1,649.07	391,047.78
09/05/2019	APPKT02165	142350	RMOMS	16730 - RMOMS			640.00	390,407.78
09/05/2019	APPKT02165	142351	ROCKY MOUNTAIN HOME HEALTH SU...	12220 - ROCKY MOUNTAIN HOME HEA...			45.96	390,361.82
09/05/2019	APPKT02165	142352	ROYAL ELECTRIC	10173 - ROYAL ELECTRIC			3,302.44	387,059.38
09/05/2019	APPKT02165	142353	SAFETY KLEEN CORP	10432 - SAFETY KLEEN CORP			247.65	386,811.73
09/05/2019	APPKT02165	142354	SARA MOBBLEY	17500 - SARA MOBBLEY			150.00	386,661.73
09/05/2019	APPKT02165	142355	SCHRADER'S GLASS SHOP	15902 - SCHRADER'S GLASS SHOP			25.00	386,636.73
09/05/2019	APPKT02165	142356	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			389.77	386,246.96
09/05/2019	APPKT02165	142357	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			1,845.00	384,401.96
09/05/2019	APPKT02165	142358	SORUM TRACTOR	15498 - SORUM TRACTOR			95.32	384,306.64
09/05/2019	APPKT02165	142359	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			899.97	383,406.67
09/05/2019	APPKT02165	142360	THE LAW OFFICE OF MARK LOY, LLC	16719 - THE LAW OFFICE OF MARK L...			175.00	383,231.67
09/05/2019	APPKT02165	142361	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TR...			221.03	383,010.64
09/05/2019	APPKT02165	142362	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			74.98	382,935.66
09/05/2019	APPKT02165	142363	TRAFFIC SIGNAL CONTROLS, INC	15589 - TRAFFIC SIGNAL CONTROLS, ...			1,615.00	381,320.66
09/05/2019	APPKT02165	142364	TRANSWEST TRUCKS, INC.	90864 - TRANSWEST TRUCKS, INC.			456.55	380,864.11
09/05/2019	APPKT02165	142365	TYLER TECHNOLOGIES	15477 - TYLER TECHNOLOGIES			3,524.60	377,339.51
09/05/2019	APPKT02165	142366	U.S. TRACTOR	11554 - U.S. TRACTOR			254.18	377,085.33
09/05/2019	APPKT02165	142367	V & V MANUFACTURING, INC	16744 - V & V MANUFACTURING, INC			389.70	376,695.63
09/05/2019	APPKT02165	142368	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			81.50	376,614.13
09/05/2019	APPKT02165	142369	VFIS	12054 - VFIS			2,333.00	374,281.13
09/05/2019	APPKT02165	142370	WITMER PUBLIC SAFETY GROUP, INC	11815 - WITMER PUBLIC SAFETY GRO...			446.77	373,834.36
09/05/2019	APPKT02165	142371	ZOAR CORPORATION LLC	15244 - ZOAR CORPORATION LLC			1,979.00	371,855.36
09/05/2019	CLPKT00779	DEP0011019	B00003262 CLPKT00779 BG:D			150.00		372,005.36
09/05/2019	CLPKT00779	DEP0011019	B00003264 CLPKT00779 BG:Online Pay...			630.91		372,636.27
09/05/2019	CLPKT00779	DEP0011019	B00003256 CLPKT00779 BG:Online Pay...			1,026.66		373,662.93
09/05/2019	CLPKT00779	DEP0011019	B00003258 CLPKT00779 BG:D			2,164.74		375,827.67

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99-1-00-71111	POOLED CASH - Continued	634,389.49	-388,288.04	1,640,304.72	2,028,592.76	246,101.45

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
09/05/2019	CLPKT00779	DEP0011019	B00003261 CLPKT00779 BG:D			20.00		375,847.67
09/05/2019	CLPKT00779	DEP0011019	B00003263 CLPKT00779 BG:D			25.00		375,872.67
09/05/2019	CLPKT00779	DEP0011019	B00003259 CLPKT00779 BG:D			100.00		375,972.67
09/05/2019	CLPKT00780	DEP0011020	B00003257 CLPKT00780 BG:D			440.00		376,412.67
09/05/2019	UBPKT00574	142372	Latisha M Chevallier				13.70	376,398.97
09/05/2019	APPKT02168	DFT0006728	PAYPAL	11510 - PAYPAL			83.53	376,315.44
09/05/2019	GLPKT08833	JN07042	CC DEPOSIT			164.00		376,479.44
09/06/2019	APPKT02165	2257	ELBERT DISTRIBUTING OF COLORADO,...	15664 - ELBERT DISTRIBUTING OF CO...			445.43	376,034.01
09/06/2019	APPKT02165	2258	FERGUSON ENTERPRISES, INC	15357 - FERGUSON ENTERPRISES, INC			913.97	375,120.04
09/06/2019	APPKT02165	2259	GOBINS INC	10824 - GOBINS INC			322.07	374,797.97
09/06/2019	APPKT02165	2260	HAYNIES, INC.	10056 - HAYNIES, INC.			546.45	374,251.52
09/06/2019	APPKT02165	2261	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			5.55	374,245.97
09/06/2019	APPKT02165	2262	WEISS CLEANERS	15270 - WEISS CLEANERS			600.00	373,645.97
09/06/2019	CLPKT00781	DEP0011026	B00003274 CLPKT00781 BG:EF			798.72		374,444.69
09/06/2019	UBPKT00580	DEP0011032	Utility Reverse Payment Packet UBPKT00...				511.14	373,933.55
09/06/2019	CLPKT00782	DEP0011033	B00003270 CLPKT00782 BG:D			485.00		374,418.55
09/06/2019	CLPKT00783	DEP0011036	B00003271 CLPKT00783 BG:D			99.55		374,518.10
09/06/2019	CLPKT00783	DEP0011036	B00003266 CLPKT00783 BG:D			2,521.48		377,039.58
09/06/2019	CLPKT00783	DEP0011036	B00003265 CLPKT00783 BG:Online Pay...			3,578.08		380,617.66
09/06/2019	CLPKT00783	DEP0011036	B00003269 CLPKT00783 BG:D			822.72		381,440.38
09/06/2019	CLPKT00783	DEP0011036	B00003267 CLPKT00783 BG:D			686.32		382,126.70
09/06/2019	CLPKT00783	DEP0011036	B00003273 CLPKT00783 BG:D			19.00		382,145.70
09/06/2019	APPKT02181	DFT0006793	XCEL ENERGY	15115 - XCEL ENERGY			6,136.61	376,009.09
09/06/2019	GLPKT08833	JN07043	CC DEPOSIT			230.00		376,239.09
09/07/2019	GLPKT08833	JN07044	CC DEPOSIT			26.00		376,265.09
09/08/2019	GLPKT08833	JN07045	CC DEPOSIT			29.00		376,294.09
09/09/2019	APPKT02166	141209	SOUTHWEST TITLE COMPANY Reversal	15641 - SOUTHWEST TITLE COMPANY		10,000.00		386,294.09
09/09/2019	APPKT02166	142156	GREG MAGGARD Reversal	17372 - GREG MAGGARD		2,134.72		388,428.81
09/09/2019	APPKT02166	142160	JASON RUSSELL Reversal	16173 - JASON RUSSELL		161.00		388,589.81
09/09/2019	APPKT02166	142260	COLORADO DRUG INVESTIGATORS A...	17471 - COLORADO DRUG INVESTIGA...		600.00		389,189.81
09/09/2019	CLPKT00784	DEP0011039	B00003282 CLPKT00784 BG:EF			19.22		389,209.03
09/09/2019	CLPKT00785	DEP0011042	B00003283 CLPKT00785 BG:EF			1.94		389,210.97
09/09/2019	CLPKT00786	DEP0011043	B00003280 CLPKT00786 BG:D			580.00		389,790.97
09/09/2019	CLPKT00787	DEP0011046	B00003290 CLPKT00787 BG:Online Pay...			37.09		389,828.06
09/09/2019	CLPKT00787	DEP0011046	B00003279 CLPKT00787 BG:D			6,138.37		395,966.43
09/09/2019	CLPKT00787	DEP0011046	B00003286 CLPKT00787 BG:D			216.00		396,182.43
09/09/2019	CLPKT00787	DEP0011046	B00003281 CLPKT00787 BG:D			225.00		396,407.43
09/09/2019	CLPKT00787	DEP0011046	B00003275 CLPKT00787 BG:Online Pay...			527.72		396,935.15
09/09/2019	CLPKT00787	DEP0011046	B00003287 CLPKT00787 BG:D			6,403.05		403,338.20
09/09/2019	CLPKT00787	DEP0011046	B00003276 CLPKT00787 BG:Online Pay...			247.35		403,585.55
09/09/2019	CLPKT00787	DEP0011046	B00003278 CLPKT00787 BG:D			4,024.09		407,609.64

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99-1-00-71111	POOLED CASH - Continued	634,389.49	-388,288.04	1,640,304.72	2,028,592.76	246,101.45

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
09/09/2019	CLPKT00787	DEP0011046	B00003289 CLPKT00787 BG:D			50.00		407,659.64
09/09/2019	CLPKT00787	DEP0011046	B00003288 CLPKT00787 BG:D			1,040.88		408,700.52
09/09/2019	CLPKT00787	DEP0011046	B00003277 CLPKT00787 BG:Online Pay...			476.44		409,176.96
09/09/2019	CLPKT00787	DEP0011046	B00003285 CLPKT00787 BG:D			63.80		409,240.76
09/09/2019	APPKT02168	DFT0006726	GE MONEY BANK/AMAZON	10953 - GE MONEY BANK/AMAZON			856.12	408,384.64
09/09/2019	APPKT02168	DFT0006733	XCEL ENERGY	15115 - XCEL ENERGY			2,538.14	405,846.50
09/09/2019	APPKT02168	DFT0006734	XCEL ENERGY	15115 - XCEL ENERGY			11,780.93	394,065.57
09/09/2019	APPKT02181	DFT0006773	ALPINE TITLE	11383 - ALPINE TITLE			1,000.00	393,065.57
09/09/2019	GLPKT08833	JN07046	CC DEPOSIT			317.00		393,382.57
09/10/2019	CLPKT00788	DEP0011049	B00003293 CLPKT00788 BG:EF			2,277.52		395,660.09
09/10/2019	CLPKT00789	DEP0011052	B00003294 CLPKT00789 BG:EF			487,783.73		883,443.82
09/10/2019	CLPKT00790	DEP0011053	B00003300 CLPKT00790 BG:D			443.00		883,886.82
09/10/2019	CLPKT00791	DEP0011056	B00003292 CLPKT00791 BG:D			8,400.05		892,286.87
09/10/2019	CLPKT00791	DEP0011056	B00003296 CLPKT00791 BG:D			17.30		892,304.17
09/10/2019	CLPKT00791	DEP0011056	B00003291 CLPKT00791 BG:Online Pay...			1,199.44		893,503.61
09/10/2019	CLPKT00791	DEP0011056	B00003302 CLPKT00791 BG:D			25.00		893,528.61
09/10/2019	CLPKT00791	DEP0011056	B00003298 CLPKT00791 BG:D			63.65		893,592.26
09/10/2019	CLPKT00791	DEP0011056	B00003295 CLPKT00791 BG:D			7.20		893,599.46
09/10/2019	CLPKT00791	DEP0011056	B00003301 CLPKT00791 BG:D			116.27		893,715.73
09/10/2019	APPKT02181	DFT0006774	COLORADO TRUST	16502 - COLORADO TRUST			400,000.00	493,715.73
09/10/2019	APPKT02181	DFT0006775	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			20,004.13	473,711.60
09/10/2019	APPKT02181	DFT0006776	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			5,622.44	468,089.16
09/10/2019	APPKT02181	DFT0006782	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			19,233.41	448,855.75
09/10/2019	APPKT02181	DFT0006783	WEX BANK	12101 - WEX BANK			15,113.29	433,742.46
09/10/2019	GLPKT08833	JN07047	CC DEPOSIT			246.00		433,988.46
09/11/2019	CLPKT00792	DEP0011059	B00003307 CLPKT00792 BG:EF			371,974.45		805,962.91
09/11/2019	CLPKT00793	DEP0011060	B00003305 CLPKT00793 BG:D			80.00		806,042.91
09/11/2019	CLPKT00793	DEP0011061	B00003314 CLPKT00793 BG:Online Pay...			125.00		806,167.91
09/11/2019	CLPKT00794	DEP0011064	B00003303 CLPKT00794 BG:Online Pay...			549.57		806,717.48
09/11/2019	CLPKT00794	DEP0011064	B00003306 CLPKT00794 BG:D			1,455.11		808,172.59
09/11/2019	CLPKT00794	DEP0011064	B00003311 CLPKT00794 BG:D			384.03		808,556.62
09/11/2019	CLPKT00794	DEP0011064	B00003310 CLPKT00794 BG:D			275.00		808,831.62
09/11/2019	CLPKT00794	DEP0011064	B00003304 CLPKT00794 BG:D			16,146.92		824,978.54
09/11/2019	CLPKT00794	DEP0011064	B00003309 CLPKT00794 BG:D			5.00		824,983.54
09/11/2019	CLPKT00794	DEP0011064	B00003308 CLPKT00794 BG:D			659.00		825,642.54
09/11/2019	CLPKT00794	DEP0011064	B00003313 CLPKT00794 BG:D			74.94		825,717.48
09/11/2019	CLPKT00794	DEP0011064	B00003315 CLPKT00794 BG:D			334.88		826,052.36
09/11/2019	APPKT02181	DFT0006777	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			340.09	825,712.27
09/11/2019	APPKT02181	DFT0006778	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			18,357.06	807,355.21
09/11/2019	GLPKT08833	JN07048	CC DEPOSIT			139.00		807,494.21
09/12/2019	PYPKT01625	DFT0006752	Payroll EFT				153,409.57	654,084.64

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	634,389.49	-388,288.04	1,640,304.72	2,028,592.76	246,101.45

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
09/12/2019	CLPKT00795	DEP0011067	B00003323 CLPKT00795 BG:D			100.00		654,184.64
09/12/2019	CLPKT00796	DEP0011070	B00003327 CLPKT00796 BG:D			38,211.13		692,395.77
09/12/2019	CLPKT00796	DEP0011070	B00003325 CLPKT00796 BG:D			50.00		692,445.77
09/12/2019	CLPKT00796	DEP0011070	B00003324 CLPKT00796 BG:D			217.00		692,662.77
09/12/2019	CLPKT00796	DEP0011070	B00003319 CLPKT00796 BG:D			799.30		693,462.07
09/12/2019	CLPKT00796	DEP0011070	B00003326 CLPKT00796 BG:D			154.91		693,616.98
09/12/2019	CLPKT00796	DEP0011070	B00003322 CLPKT00796 BG:D			41.45		693,658.43
09/12/2019	CLPKT00796	DEP0011070	B00003320 CLPKT00796 BG:D			42.00		693,700.43
09/12/2019	CLPKT00796	DEP0011070	B00003317 CLPKT00796 BG:Online Pay...			1,303.20		695,003.63
09/12/2019	CLPKT00796	DEP0011070	B00003318 CLPKT00796 BG:D			6,922.38		701,926.01
09/12/2019	CLPKT00796	DEP0011070	B00003321 CLPKT00796 BG:D			25.36		701,951.37
09/12/2019	APPKT02172	DFT0006753	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASS...			1,291.32	700,660.05
09/12/2019	APPKT02172	DFT0006756	PERA	10083 - PERA			50.98	700,609.07
09/12/2019	APPKT02172	DFT0006757	PERA	10083 - PERA			26,229.05	674,380.02
09/12/2019	APPKT02172	DFT0006758	PERA	10083 - PERA			27.28	674,352.74
09/12/2019	APPKT02172	DFT0006759	PERA	10083 - PERA			416.55	673,936.19
09/12/2019	APPKT02172	DFT0006760	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			645.74	673,290.45
09/12/2019	APPKT02172	DFT0006761	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			355.00	672,935.45
09/12/2019	APPKT02172	DFT0006762	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			2,278.67	670,656.78
09/12/2019	APPKT02172	DFT0006763	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	670,531.78
09/12/2019	APPKT02172	DFT0006764	TASC	16690 - TASC			530.80	670,000.98
09/12/2019	APPKT02172	DFT0006765	TASC	16690 - TASC			1,613.28	668,387.70
09/12/2019	APPKT02172	DFT0006766	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			100.00	668,287.70
09/12/2019	APPKT02172	DFT0006767	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			200.00	668,087.70
09/12/2019	APPKT02172	DFT0006768	COLORADO DEPARTMENT OF REVEN...	15514 - COLORADO DEPARTMENT OF...			5,796.25	662,291.45
09/12/2019	APPKT02172	DFT0006769	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			15,230.03	647,061.42
09/12/2019	APPKT02172	DFT0006770	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			5,767.22	641,294.20
09/12/2019	GLPKT08833	JN07049	CC DEPOSIT			170.00		641,464.20
09/13/2019	APPKT02173	142373	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			1,153.99	640,310.21
09/13/2019	APPKT02173	142374	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			2,766.58	637,543.63
09/13/2019	APPKT02173	142375	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			13,475.10	624,068.53
09/13/2019	APPKT02173	142376	CENTURYLINK	12295 - CENTURYLINK			440.63	623,627.90
09/13/2019	APPKT02173	142377	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SER...			39.94	623,587.96
09/13/2019	APPKT02173	142378	CHALLENGER TEAMWEAR	16507 - CHALLENGER TEAMWEAR			824.70	622,763.26
09/13/2019	APPKT02173	142379	CHARLIE GRIEGO	10476 - CHARLIE GRIEGO			47.33	622,715.93
09/13/2019	APPKT02173	142380	COLORADO SCHOOL OF MINES	17504 - COLORADO SCHOOL OF MINES			60.00	622,655.93
09/13/2019	APPKT02173	142381	ELIZABETH THOMAS HENSLEY	15743 - ELIZABETH THOMAS HENSLEY			47.33	622,608.60
09/13/2019	APPKT02173	142382	FALCON ENVIRONMENTAL CORPORAT...	10438 - FALCON ENVIRONMENTAL C...			11,484.00	611,124.60
09/13/2019	APPKT02173	142383	HAMPTON INN	90370 - HAMPTON INN			654.00	610,470.60
09/13/2019	APPKT02173	142384	HOLLY MARTINEZ	12664 - HOLLY MARTINEZ			314.36	610,156.24
09/13/2019	APPKT02173	142385	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-AL...			399.00	609,757.24

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	634,389.49	-388,288.04	1,640,304.72	2,028,592.76	246,101.45

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
09/13/2019	APPKT02173	142386	KRISTINA DANIEL	16067 - KRISTINA DANIEL			47.33	609,709.91
09/13/2019	APPKT02173	142387	L & M AUTO PARTS	10202 - L & M AUTO PARTS			1,718.47	607,991.44
09/13/2019	APPKT02173	142388	LOUISA CHESLOCK	16139 - LOUISA CHESLOCK			200.00	607,791.44
09/13/2019	APPKT02173	142389	MARIA CAZARES	17503 - MARIA CAZARES			250.00	607,541.44
09/13/2019	APPKT02173	142390	MARLIN JOHNSON	17502 - MARLIN JOHNSON			1,025.65	606,515.79
09/13/2019	APPKT02173	142391	MICHAEL CARSON	16869 - MICHAEL CARSON			47.33	606,468.46
09/13/2019	APPKT02173	142392	MOORE IACOFANO GOLTSMAN, INC.	16937 - MOORE IACOFANO GOLTSMA...			13,446.89	593,021.57
09/13/2019	APPKT02173	142393	O & V PRINTING	10081 - O & V PRINTING			465.93	592,555.64
09/13/2019	APPKT02173	142394	PROFESSIONAL COMPLIANCE & TESTI...	10482 - PROFESSIONAL COMPLIANCE...			377.00	592,178.64
09/13/2019	APPKT02173	142395	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			27.58	592,151.06
09/13/2019	APPKT02173	142396	ROYAL ELECTRIC	10173 - ROYAL ELECTRIC			40.72	592,110.34
09/13/2019	APPKT02173	142397	SAN LUIS VALLEY HEALTH	16132 - SAN LUIS VALLEY HEALTH			125.00	591,985.34
09/13/2019	APPKT02173	142398	STATEWIDE INTERNET PORTAL AUTH...	16458 - STATEWIDE INTERNET PORTA...			15,190.00	576,795.34
09/13/2019	APPKT02173	142399	TELEDYNE INSTRUMENTS INC.	15623 - TELEDYNE INSTRUMENTS INC.			1,467.10	575,328.24
09/13/2019	APPKT02173	142400	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			43.30	575,284.94
09/13/2019	APPKT02173	142401	TYRON COLEMAN	12813 - TYRON COLEMAN			47.33	575,237.61
09/13/2019	APPKT02173	142402	VALLEY COURIER	10105 - VALLEY COURIER			115.00	575,122.61
09/13/2019	APPKT02173	142403	VALLEY MEAT & FOOD CO	15149 - VALLEY MEAT & FOOD CO			246.47	574,876.14
09/13/2019	APPKT02173	142404	VIAERO WIRELESS	12784 - VIAERO WIRELESS			991.83	573,884.31
09/13/2019	APPKT02173	142405	WAYLON & AUTUMN SQUIRES	17252 - WAYLON & AUTUMN SQUIRES			50.00	573,834.31
09/13/2019	APPKT02173	142406	WRIGHT WATER ENGINEERING, INC	17216 - WRIGHT WATER ENGINEERIN...			1,171.00	572,663.31
09/13/2019	APPKT02173	2263	GOBINS INC	10824 - GOBINS INC			1,128.15	571,535.16
09/13/2019	APPKT02173	2264	KEVIN D. SQUIRES	12133 - KEVIN D. SQUIRES			35.00	571,500.16
09/13/2019	APPKT02173	2265	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			60.32	571,439.84
09/13/2019	APPKT02175	142407	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT I...			48.06	571,391.78
09/13/2019	APPKT02175	142408	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			491.02	570,900.76
09/13/2019	APPKT02175	142409	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INS...			500.01	570,400.75
09/13/2019	APPKT02175	142410	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			924.61	569,476.14
09/13/2019	APPKT02175	142411	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			16,727.54	552,748.60
09/13/2019	APPKT02175	142412	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLI...			315.00	552,433.60
09/13/2019	APPKT02175	142413	KANSAS CITY LIFE INSURANCE COMP...	12312 - KANSAS CITY LIFE INSURANC...			6.88	552,426.72
09/13/2019	APPKT02175	142414	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			70.00	552,356.72
09/13/2019	CLPKT00797	DEP0011073	B00003335 CLPKT00797 BG:EF			6.94		552,363.66
09/13/2019	CLPKT00798	DEP0011107	B00003333 CLPKT00798 BG:D			69.00		552,432.66
09/13/2019	CLPKT00798	DEP0011107	B00003328 CLPKT00798 BG:Online Pay...			1,261.28		553,693.94
09/13/2019	CLPKT00798	DEP0011107	B00003331 CLPKT00798 BG:D			233.00		553,926.94
09/13/2019	CLPKT00798	DEP0011107	B00003338 CLPKT00798 BG:D			91.90		554,018.84
09/13/2019	CLPKT00798	DEP0011107	B00003330 CLPKT00798 BG:D			191.99		554,210.83
09/13/2019	CLPKT00798	DEP0011107	B00003329 CLPKT00798 BG:D			18,080.44		572,291.27
09/13/2019	CLPKT00798	DEP0011107	B00003340 CLPKT00798 BG:D			100.00		572,391.27
09/13/2019	CLPKT00798	DEP0011107	B00003336 CLPKT00798 BG:D			846.52		573,237.79

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99-1-00-71111	POOLED CASH - Continued	634,389.49	-388,288.04	1,640,304.72	2,028,592.76	246,101.45

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
09/13/2019	CLPKT00798	DEP0011107	B00003337 CLPKT00798 BG:D			97.50		573,335.29
09/13/2019	CLPKT00798	DEP0011107	B00003334 CLPKT00798 BG:D			2.00		573,337.29
09/13/2019	APPKT02181	DFT0006784	VERIZON	90894 - VERIZON			620.87	572,716.42
09/13/2019	GLPKT08833	JN07050	CC DEPOSIT			240.00		572,956.42
09/14/2019	GLPKT08833	JN07051	CC DEPOSIT			20.00		572,976.42
09/16/2019	CLPKT00799	DEP0011109	B00003348 CLPKT00799 BG:Online Pay...			140.00		573,116.42
09/16/2019	CLPKT00799	DEP0011110	B00003345 CLPKT00799 BG:D			495.00		573,611.42
09/16/2019	CLPKT00800	DEP0011113	B00003341 CLPKT00800 BG:Online Pay...			455.89		574,067.31
09/16/2019	CLPKT00800	DEP0011113	B00003342 CLPKT00800 BG:Online Pay...			1,146.86		575,214.17
09/16/2019	CLPKT00800	DEP0011113	B00003344 CLPKT00800 BG:D			12,707.75		587,921.92
09/16/2019	CLPKT00800	DEP0011113	B00003347 CLPKT00800 BG:D			189.00		588,110.92
09/16/2019	CLPKT00800	DEP0011113	B00003349 CLPKT00800 BG:Online Pay...			36.30		588,147.22
09/16/2019	CLPKT00800	DEP0011113	B00003346 CLPKT00800 BG:D			1,530.00		589,677.22
09/16/2019	CLPKT00800	DEP0011113	B00003343 CLPKT00800 BG:Online Pay...			4,435.11		594,112.33
09/16/2019	CLPKT00801	DEP0011116	B00003352 CLPKT00801 BG:EF			42.18		594,154.51
09/16/2019	APPKT02181	DFT0006786	XCEL ENERGY	15115 - XCEL ENERGY			15.72	594,138.79
09/16/2019	APPKT02181	DFT0006787	XCEL ENERGY	15115 - XCEL ENERGY			15.72	594,123.07
09/16/2019	APPKT02181	DFT0006788	XCEL ENERGY	15115 - XCEL ENERGY			31.43	594,091.64
09/16/2019	APPKT02181	DFT0006789	XCEL ENERGY	15115 - XCEL ENERGY			62.84	594,028.80
09/16/2019	GLPKT08833	JN07052	CC DEPOSIT			76.00		594,104.80
09/17/2019	CLPKT00802	DEP0011119	B00003353 CLPKT00802 BG:EF			23,826.73		617,931.53
09/17/2019	CLPKT00803	DEP0011121	B00003359 CLPKT00803 BG:D			375.00		618,306.53
09/17/2019	CLPKT00804	DEP0011123	B00003360 CLPKT00804 BG:D			0.84		618,307.37
09/17/2019	CLPKT00804	DEP0011123	B00003356 CLPKT00804 BG:D			690.02		618,997.39
09/17/2019	CLPKT00804	DEP0011123	B00003354 CLPKT00804 BG:D			1,070.13		620,067.52
09/17/2019	CLPKT00804	DEP0011123	B00003357 CLPKT00804 BG:D			20,012.21		640,079.73
09/17/2019	CLPKT00804	DEP0011123	B00003351 CLPKT00804 BG:D			26,056.00		666,135.73
09/17/2019	CLPKT00804	DEP0011123	B00003355 CLPKT00804 BG:D			13,948.68		680,084.41
09/17/2019	CLPKT00804	DEP0011123	B00003358 CLPKT00804 BG:D			2,037.18		682,121.59
09/17/2019	CLPKT00804	DEP0011123	B00003350 CLPKT00804 BG:Online Pay...			2,047.20		684,168.79
09/17/2019	CLPKT00804	DEP0011123	B00003363 CLPKT00804 BG:Online Pay...			115.88		684,284.67
09/17/2019	APPKT02181	DFT0006779	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			22,666.92	661,617.75
09/17/2019	APPKT02181	DFT0006781	PITNEY BOWES INC.	12378 - PITNEY BOWES INC.			322.98	661,294.77
09/17/2019	GLPKT08833	JN07053	CC DEPOSIT			260.00		661,554.77
09/18/2019	CLPKT00805	DEP0011126	B00003368 CLPKT00805 BG:D			175.00		661,729.77
09/18/2019	CLPKT00806	DEP0011129	B00003369 CLPKT00806 BG:D			238.50		661,968.27
09/18/2019	CLPKT00806	DEP0011129	B00003367 CLPKT00806 BG:D			450.90		662,419.17
09/18/2019	CLPKT00806	DEP0011129	B00003364 CLPKT00806 BG:Online Pay...			605.27		663,024.44
09/18/2019	CLPKT00806	DEP0011129	B00003370 CLPKT00806 BG:D			175.00		663,199.44
09/18/2019	CLPKT00806	DEP0011129	B00003372 CLPKT00806 BG:Online Pay...			140.00		663,339.44
09/18/2019	CLPKT00806	DEP0011129	B00003365 CLPKT00806 BG:D			8,550.09		671,889.53

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	634,389.49	-388,288.04	1,640,304.72	2,028,592.76	246,101.45

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
09/18/2019	CLPKT00806	DEP0011129	B00003366 CLPKT00806 BG:D			7,995.23		679,884.76
09/18/2019	APPKT02181	DFT0006772	ALPINE TITLE	11383 - ALPINE TITLE			19,000.00	660,884.76
09/18/2019	APPKT02181	DFT0006785	XCEL ENERGY	15115 - XCEL ENERGY			219.40	660,665.36
09/18/2019	APPKT02181	DFT0006790	XCEL ENERGY	15115 - XCEL ENERGY			1,247.00	659,418.36
09/18/2019	APPKT02181	DFT0006791	XCEL ENERGY	15115 - XCEL ENERGY			1,665.33	657,753.03
09/18/2019	APPKT02181	DFT0006792	XCEL ENERGY	15115 - XCEL ENERGY			3,807.58	653,945.45
09/18/2019	GLPKT08833	JN07054	CC DEPOSIT			16.00		653,961.45
09/19/2019	CLPKT00807	DEP0011130	B00003375 CLPKT00807 BG:D			130.00		654,091.45
09/19/2019	CLPKT00808	DEP0011133	B00003373 CLPKT00808 BG:Online Pay...			822.74		654,914.19
09/19/2019	CLPKT00808	DEP0011133	B00003374 CLPKT00808 BG:D			8,740.55		663,654.74
09/19/2019	CLPKT00808	DEP0011133	B00003379 CLPKT00808 BG:D			1,605.50		665,260.24
09/19/2019	CLPKT00808	DEP0011133	B00003377 CLPKT00808 BG:D			728.45		665,988.69
09/19/2019	CLPKT00808	DEP0011133	B00003376 CLPKT00808 BG:D			125.57		666,114.26
09/19/2019	CLPKT00808	DEP0011133	B00003380 CLPKT00808 BG:D			102.15		666,216.41
09/19/2019	APPKT02181	DFT0006780	PAYPAL	11510 - PAYPAL			59.99	666,156.42
09/19/2019	GLPKT08833	JN07055	CC DEPOSIT			257.50		666,413.92
09/20/2019	APPKT02178	142415	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			616.97	665,796.95
09/20/2019	APPKT02178	142417	ADAMS STATE UNIVERSITY	16423 - ADAMS STATE UNIVERSITY			170.00	665,626.95
09/20/2019	APPKT02178	142418	ADAMSON POLICE PRODUCTS	10308 - ADAMSON POLICE PRODUCTS			169.75	665,457.20
09/20/2019	APPKT02178	142419	ALAMOSA CAR CARE CENTER	15273 - ALAMOSA CAR CARE CENTER			89.95	665,367.25
09/20/2019	APPKT02178	142420	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,414.88	663,952.37
09/20/2019	APPKT02178	142421	APEX REPAIR SERVICE	12479 - APEX REPAIR SERVICE			89.00	663,863.37
09/20/2019	APPKT02178	142422	AUTOZONE	12768 - AUTOZONE			164.69	663,698.68
09/20/2019	APPKT02178	142423	BILLINGS ELECTRIC, INC.	10310 - BILLINGS ELECTRIC, INC.			1,440.00	662,258.68
09/20/2019	APPKT02178	142424	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			7.80	662,250.88
09/20/2019	APPKT02178	142425	BSN SPORTS/COLLEGIATE PACIFIC	11011 - BSN SPORTS/COLLEGIATE PA...			65.59	662,185.29
09/20/2019	APPKT02178	142426	BUSINESS SOLUTIONS LEASING	10987 - BUSINESS SOLUTIONS LEASI...			1,615.13	660,570.16
09/20/2019	APPKT02178	142427	CAIRN YOGA LLC	17506 - CAIRN YOGA LLC			300.00	660,270.16
09/20/2019	APPKT02178	142428	CED, INC.	15223 - CED, INC.			571.62	659,698.54
09/20/2019	APPKT02178	142429	CENTER POINT LARGE PRINT	90159 - CENTER POINT LARGE PRINT			259.00	659,439.54
09/20/2019	APPKT02178	142430	CENTURYLINK	12295 - CENTURYLINK			523.29	658,916.25
09/20/2019	APPKT02178	142431	CHALLENGER TEAMWEAR	16507 - CHALLENGER TEAMWEAR			363.57	658,552.68
09/20/2019	APPKT02178	142432	CHAPARRAL INC	10029 - CHAPARRAL INC			25.37	658,527.31
09/20/2019	APPKT02178	142433	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC			194.75	658,332.56
09/20/2019	APPKT02178	142434	COLO. BUREAU OF INVESTIGATIONS	90194 - COLO. BUREAU OF INVESTIG...			115.50	658,217.06
09/20/2019	APPKT02178	142435	COLORADO CODE CONSULTING, LLC	16602 - COLORADO CODE CONSULTI...			16,195.28	642,021.78
09/20/2019	APPKT02178	142436	COLORADO DIVISION OF FIRE PREVE...	17109 - COLORADO DIVISION OF FIRE...			360.00	641,661.78
09/20/2019	APPKT02178	142437	COLORADO LIBRARY CONSORTIUM	10695 - COLORADO LIBRARY CONSO...			1,000.07	640,661.71
09/20/2019	APPKT02178	142438	COLORADO PARKS & RECREATION AS...	10661 - COLORADO PARKS & RECREA...			20.00	640,641.71
09/20/2019	APPKT02178	142439	COLORADO STATE PATROL	90219 - COLORADO STATE PATROL			75,049.00	565,592.71
09/20/2019	APPKT02178	142440	COLUMBINE AUTOMOTIVE PRODUCTS	10217 - COLUMBINE AUTOMOTIVE PR...			146.00	565,446.71

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	634,389.49	-388,288.04	1,640,304.72	2,028,592.76	246,101.45

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
09/20/2019	APPKT02178	142441	DANA KEPNER COMPANY	10041 - DANA KEPNER COMPANY			3,781.68	561,665.03
09/20/2019	APPKT02178	142442	DIANA HAMILTON	17507 - DIANA HAMILTON			27.00	561,638.03
09/20/2019	APPKT02178	142443	DPC INDUSTRIES, INC	11066 - DPC INDUSTRIES, INC			8,731.63	552,906.40
09/20/2019	APPKT02178	142444	DUSTIN J. PARR	15417 - DUSTIN J. PARR			59.00	552,847.40
09/20/2019	APPKT02178	142445	EF'S RESTURANT	16666 - EF'S RESTURANT			145.00	552,702.40
09/20/2019	APPKT02178	142446	ELIZABETH THOMAS HENSLEY	15743 - ELIZABETH THOMAS HENSLEY			293.28	552,409.12
09/20/2019	APPKT02178	142447	EXPRESS TOLL SERVICE CENTER	11702 - EXPRESS TOLL SERVICE CEN...			6.15	552,402.97
09/20/2019	APPKT02178	142448	FARRON HALL	90330 - FARRON HALL			85.00	552,317.97
09/20/2019	APPKT02178	142449	FIREWORKS GALLERY	16998 - FIREWORKS GALLERY			299.83	552,018.14
09/20/2019	APPKT02178	142450	FMH MATERIAL HANDLING SOLUTION	90343 - FMH MATERIAL HANDLING SO...			62.64	551,955.50
09/20/2019	APPKT02178	142451	HACH COMPANY	15258 - HACH COMPANY			1,544.66	550,410.84
09/20/2019	APPKT02178	142452	HUSMANN PLUMBING	10645 - HUSMANN PLUMBING			47.23	550,363.61
09/20/2019	APPKT02178	142453	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			971.15	549,392.46
09/20/2019	APPKT02178	142454	INTERSTATE BILLING SRVS., INC.	12073 - INTERSTATE BILLING SRVS., I...			1,376.31	548,016.15
09/20/2019	APPKT02178	142455	JAMES BELKNAP	10784 - JAMES BELKNAP			25.36	547,990.79
09/20/2019	APPKT02178	142456	JAMES MARTINEZ	17219 - JAMES MARTINEZ			150.00	547,840.79
09/20/2019	APPKT02178	142457	JAZMINE PALACIOS	17511 - JAZMINE PALACIOS			10.00	547,830.79
09/20/2019	APPKT02178	142458	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			96.70	547,734.09
09/20/2019	APPKT02178	142459	KIWANIS OF ALAMOSA	90493 - KIWANIS OF ALAMOSA			150.00	547,584.09
09/20/2019	APPKT02178	142460	LADY BUG CLEANING	17508 - LADY BUG CLEANING			90.00	547,494.09
09/20/2019	APPKT02178	142461	LEXISNEXIS	16303 - LEXISNEXIS			71.08	547,423.01
09/20/2019	APPKT02178	142462	LISA SANDOVAL	16340 - LISA SANDOVAL			330.00	547,093.01
09/20/2019	APPKT02178	142463	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATION...			243.58	546,849.43
09/20/2019	APPKT02178	142464	MONDRAGON'S PORTABLE TOILET RE...	16392 - MONDRAGON'S PORTABLE TO...			300.00	546,549.43
09/20/2019	APPKT02178	142465	MONTE VISTA ANIMAL CLINIC	17374 - MONTE VISTA ANIMAL CLINIC			45.00	546,504.43
09/20/2019	APPKT02178	142466	MONTE VISTA COOP	10415 - MONTE VISTA COOP			1,834.73	544,669.70
09/20/2019	APPKT02178	142467	NEW MEXICO HIHLANDS UNIVERSITY	17512 - NEW MEXICO HIHLANDS UNIV...			40.00	544,629.70
09/20/2019	APPKT02178	142468	NEWMAN SIGNS	10716 - NEWMAN SIGNS			1,090.00	543,539.70
09/20/2019	APPKT02178	142469	NORTHWEST PARKWAY	16118 - NORTHWEST PARKWAY			16.30	543,523.40
09/20/2019	APPKT02178	142470	O & V PRINTING	10081 - O & V PRINTING			376.00	543,147.40
09/20/2019	APPKT02178	142471	PROFESSIONAL COMPLIANCE & TESTI...	10482 - PROFESSIONAL COMPLIANCE...			197.00	542,950.40
09/20/2019	APPKT02178	142472	QUALITY HOME INSPECTION AND ELE...	17169 - QUALITY HOME INSPECTION ...			950.00	542,000.40
09/20/2019	APPKT02178	142473	REYNOLDS ENGINEERING CO.	10220 - REYNOLDS ENGINEERING CO.			8,250.00	533,750.40
09/20/2019	APPKT02178	142474	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			1,834.25	531,916.15
09/20/2019	APPKT02178	142477	RUSSELL SURVEYORS & ASSOCIATES ..	15614 - RUSSELL SURVEYORS & ASS...			2,585.00	529,331.15
09/20/2019	APPKT02178	142478	SAN LUIS VALLEY REGIONAL SOLID W...	15193 - SAN LUIS VALLEY REGIONAL ...			9,171.75	520,159.40
09/20/2019	APPKT02178	142479	SDC LABORATORY, INC.	15264 - SDC LABORATORY, INC.			1,945.00	518,214.40
09/20/2019	APPKT02178	142480	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			335.21	517,879.19
09/20/2019	APPKT02178	142481	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			90.84	517,788.35
09/20/2019	APPKT02178	142482	SIERRA VISTA LUMBER & STEEL	11813 - SIERRA VISTA LUMBER & STE...			34.81	517,753.54
09/20/2019	APPKT02178	142483	SLVLFC	17509 - SLVLFC			10,044.00	507,709.54

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	634,389.49	-388,288.04	1,640,304.72	2,028,592.76	246,101.45

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
09/20/2019	APPKT02178	142484	SORUM TRACTOR	15498 - SORUM TRACTOR			14,877.69	492,831.85
09/20/2019	APPKT02178	142485	SYNCB/AMAZON	16403 - SYNCB/AMAZON			4,503.01	488,328.84
09/20/2019	APPKT02178	142486	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			574.71	487,754.13
09/20/2019	APPKT02178	142487	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			120.28	487,633.85
09/20/2019	APPKT02178	142488	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TR...			1,225.85	486,408.00
09/20/2019	APPKT02178	142489	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			5.00	486,403.00
09/20/2019	APPKT02178	142490	TRANSUNION RISK AND ALTERNATIVE	16840 - TRANSUNION RISK AND ALTE...			151.20	486,251.80
09/20/2019	APPKT02178	142491	TRANSWEST TRUCKS, INC.	90864 - TRANSWEST TRUCKS, INC.			121.23	486,130.57
09/20/2019	APPKT02178	142492	TYLER TECHNOLOGIES	15477 - TYLER TECHNOLOGIES			1,591.41	484,539.16
09/20/2019	APPKT02178	142493	UNIQUE MANAGEMENT SERVICES, IN	15467 - UNIQUE MANAGEMENT SERVI...			50.00	484,489.16
09/20/2019	APPKT02178	142494	VALLEY COURIER	10105 - VALLEY COURIER			2,039.00	482,450.16
09/20/2019	APPKT02178	142495	VALLEY HUMANE LEAGUE	12867 - VALLEY HUMANE LEAGUE			2,000.00	480,450.16
09/20/2019	APPKT02178	142496	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			59.70	480,390.46
09/20/2019	APPKT02178	142497	VICTIMS ASSISTANCE	15267 - VICTIMS ASSISTANCE			197.00	480,193.46
09/20/2019	APPKT02178	142498	WESTERN RECREATION IND., INC	17510 - WESTERN RECREATION IND., ...			1,278.00	478,915.46
09/20/2019	APPKT02178	142499	WOOD'YS Q SHACK	16567 - WOOD'YS Q SHACK			3,000.00	475,915.46
09/20/2019	APPKT02178	2266	AGRO ENGINEERING	15232 - AGRO ENGINEERING			9,315.00	466,600.46
09/20/2019	APPKT02178	2267	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			2,695.50	463,904.96
09/20/2019	APPKT02178	2268	AXISINTERNET, INC.	11173 - AXISINTERNET, INC.			25.95	463,879.01
09/20/2019	APPKT02178	2269	DIGITCOM ELECTRONICS	10707 - DIGITCOM ELECTRONICS			2,351.72	461,527.29
09/20/2019	APPKT02178	2270	ELBERT DISTRIBUTING OF COLORADO,...	15664 - ELBERT DISTRIBUTING OF CO...			171.17	461,356.12
09/20/2019	APPKT02178	2271	FASTENAL COMPANY	15494 - FASTENAL COMPANY			207.46	461,148.66
09/20/2019	APPKT02178	2272	HAYNIES, INC.	10056 - HAYNIES, INC.			443.54	460,705.12
09/20/2019	APPKT02178	2273	JIMS TIRE STORE	10888 - JIMS TIRE STORE			30.00	460,675.12
09/20/2019	APPKT02178	2274	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANT...			34.07	460,641.05
09/20/2019	APPKT02178	2275	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			5.70	460,635.35
09/20/2019	CLPKT00809	DEP0011137	B00003390 CLPKT00809 BG:D			25.00		460,660.35
09/20/2019	CLPKT00810	DEP0011140	B00003383 CLPKT00810 BG:D			363.00		461,023.35
09/20/2019	CLPKT00810	DEP0011140	B00003385 CLPKT00810 BG:D			24.25		461,047.60
09/20/2019	CLPKT00810	DEP0011140	B00003388 CLPKT00810 BG:D			211.50		461,259.10
09/20/2019	CLPKT00810	DEP0011140	B00003384 CLPKT00810 BG:D			50.00		461,309.10
09/20/2019	CLPKT00810	DEP0011140	B00003389 CLPKT00810 BG:D			50.00		461,359.10
09/20/2019	CLPKT00810	DEP0011140	B00003392 CLPKT00810 BG:D			95.74		461,454.84
09/20/2019	CLPKT00810	DEP0011140	B00003386 CLPKT00810 BG:D			6.00		461,460.84
09/20/2019	CLPKT00810	DEP0011140	B00003381 CLPKT00810 BG:Online Pay...			906.34		462,367.18
09/20/2019	CLPKT00810	DEP0011140	B00003387 CLPKT00810 BG:D			151.49		462,518.67
09/20/2019	CLPKT00810	DEP0011140	B00003391 CLPKT00810 BG:D			1.68		462,520.35
09/20/2019	CLPKT00810	DEP0011140	B00003382 CLPKT00810 BG:D			10,023.81		472,544.16
09/20/2019	GLPKT08833	JN07056	CC DEPOSIT			62.00		472,606.16
09/21/2019	GLPKT08833	JN07057	CC DEPOSIT			37.00		472,643.16
09/22/2019	GLPKT08833	JN07058	CC DEPOSIT			54.00		472,697.16

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	634,389.49	-388,288.04	1,640,304.72	2,028,592.76	246,101.45

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
09/23/2019	UBPKT00575	DEP0011136	ACH Draft Packet UBPKT00575			47,323.75		520,020.91
09/23/2019	APPKT02180	142500	MICHAEL MAESTAS	17423 - MICHAEL MAESTAS			300.00	519,720.91
09/23/2019	APPKT02180	142501	MOORE IACOFANO GOLTSMAN, INC.	16937 - MOORE IACOFANO GOLTSMA...			21,872.40	497,848.51
09/23/2019	CLPKT00811	DEP0011143	B00003398 CLPKT00811 BG:EF			27,729.62		525,578.13
09/23/2019	CLPKT00812	DEP0011144	B00003395 CLPKT00812 BG:Online Pay...			160.00		525,738.13
09/23/2019	CLPKT00812	DEP0011145	B00003401 CLPKT00812 BG:D			980.00		526,718.13
09/23/2019	CLPKT00813	DEP0011148	B00003405 CLPKT00813 BG:D			1.67		526,719.80
09/23/2019	CLPKT00813	DEP0011148	B00003397 CLPKT00813 BG:D			35,260.72		561,980.52
09/23/2019	CLPKT00813	DEP0011148	B00003396 CLPKT00813 BG:Online Pay...			610.94		562,591.46
09/23/2019	CLPKT00813	DEP0011148	B00003403 CLPKT00813 BG:D			8,016.33		570,607.79
09/23/2019	CLPKT00813	DEP0011148	B00003404 CLPKT00813 BG:D			30.00		570,637.79
09/23/2019	CLPKT00813	DEP0011148	B00003400 CLPKT00813 BG:D			178.00		570,815.79
09/23/2019	CLPKT00813	DEP0011148	B00003399 CLPKT00813 BG:D			107.90		570,923.69
09/23/2019	CLPKT00813	DEP0011148	B00003402 CLPKT00813 BG:D			50.00		570,973.69
09/23/2019	CLPKT00813	DEP0011148	B00003394 CLPKT00813 BG:Online Pay...			889.43		571,863.12
09/23/2019	CLPKT00813	DEP0011148	B00003393 CLPKT00813 BG:Online Pay...			816.07		572,679.19
09/23/2019	GLPKT08833	JN07059	CC DEPOSIT			359.00		573,038.19
09/24/2019	APPKT02180	2276	ERICH SCHWIESOW	10484 - ERICH SCHWIESOW			172.26	572,865.93
09/24/2019	CLPKT00815	DEP0011150	B00003410 CLPKT00815 BG:D			225.00		573,090.93
09/24/2019	CLPKT00815	DEP0011151	B00003414 CLPKT00815 BG:Online Pay...			105.00		573,195.93
09/24/2019	CLPKT00814	DEP0011153	B00003415 CLPKT00814 BG:D			26,269.25		599,465.18
09/24/2019	CLPKT00814	DEP0011153	B00003413 CLPKT00814 BG:D			2,309.00		601,774.18
09/24/2019	CLPKT00814	DEP0011153	B00003412 CLPKT00814 BG:D			25.00		601,799.18
09/24/2019	CLPKT00814	DEP0011153	B00003411 CLPKT00814 BG:D			138.85		601,938.03
09/24/2019	CLPKT00814	DEP0011153	B00003408 CLPKT00814 BG:D			65.00		602,003.03
09/24/2019	CLPKT00814	DEP0011153	B00003406 CLPKT00814 BG:Online Pay...			1,181.33		603,184.36
09/24/2019	CLPKT00814	DEP0011153	B00003407 CLPKT00814 BG:D			37,384.77		640,569.13
09/24/2019	APPKT02187	DFT0006819	UMB BANK	11816 - UMB BANK			3,500.00	637,069.13
09/24/2019	APPKT02187	DFT0006820	CIGNA	17515 - CIGNA			37,760.00	599,309.13
09/24/2019	APPKT02187	DFT0006821	CIGNA	17515 - CIGNA			32,000.00	567,309.13
09/24/2019	GLPKT08833	JN07060	CC DEPOSIT			349.00		567,658.13
09/25/2019	UBPKT00605	DEP0011156	Utility Reverse Payment Packet UBPKT00...				147.96	567,510.17
09/25/2019	CLPKT00816	DEP0011157	B00003417 CLPKT00816 BG:Online Pay...			136.00		567,646.17
09/25/2019	CLPKT00816	DEP0011158	B00003419 CLPKT00816 BG:D			445.00		568,091.17
09/25/2019	CLPKT00817	DEP0011161	B00003422 CLPKT00817 BG:D			52.98		568,144.15
09/25/2019	CLPKT00817	DEP0011161	B00003418 CLPKT00817 BG:D			17,120.32		585,264.47
09/25/2019	CLPKT00817	DEP0011161	B00003416 CLPKT00817 BG:Online Pay...			2,235.33		587,499.80
09/25/2019	CLPKT00817	DEP0011161	B00003421 CLPKT00817 BG:D			864.50		588,364.30
09/25/2019	CLPKT00817	DEP0011161	B00003423 CLPKT00817 BG:D			25.00		588,389.30
09/25/2019	CLPKT00817	DEP0011161	B00003420 CLPKT00817 BG:D			1,600.00		589,989.30
09/25/2019	APPKT02187	DFT0006822	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			12,677.86	577,311.44

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99-1-00-71111	POOLED CASH - Continued	634,389.49	-388,288.04	1,640,304.72	2,028,592.76	246,101.45

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
09/25/2019	APPKT02187	DFT0006823	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			7,324.95	569,986.49
09/25/2019	GLPKT08833	JN07061	CC DEPOSIT			214.00		570,200.49
09/26/2019	PYPKT01637	DFT0006803	Payroll EFT				139,299.35	430,901.14
09/26/2019	CLPKT00819	DEP0011163	B00003432 CLPKT00819 BG:D			175.00		431,076.14
09/26/2019	CLPKT00818	DEP0011165	B00003424 CLPKT00818 BG:Online Pay...			1,034.84		432,110.98
09/26/2019	CLPKT00818	DEP0011165	B00003426 CLPKT00818 BG:D			6.27		432,117.25
09/26/2019	CLPKT00818	DEP0011165	B00003430 CLPKT00818 BG:D			144.27		432,261.52
09/26/2019	CLPKT00818	DEP0011165	B00003425 CLPKT00818 BG:D			6,988.18		439,249.70
09/26/2019	CLPKT00818	DEP0011165	B00003433 CLPKT00818 BG:Online Pay...			70.45		439,320.15
09/26/2019	CLPKT00818	DEP0011165	B00003429 CLPKT00818 BG:D			50.00		439,370.15
09/26/2019	CLPKT00818	DEP0011165	B00003431 CLPKT00818 BG:D			400.00		439,770.15
09/26/2019	CLPKT00818	DEP0011165	B00003428 CLPKT00818 BG:D			2,319.98		442,090.13
09/26/2019	UBPKT00608	DEP0011168	Utility Reverse Payment Packet UBPKT00...				119.84	441,970.29
09/26/2019	UBPKT00609	DEP0011171	Utility Reverse Payment Packet UBPKT00...				121.75	441,848.54
09/26/2019	APPKT02186	DFT0006804	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASS...			1,233.81	440,614.73
09/26/2019	APPKT02186	DFT0006807	PERA	10083 - PERA			50.98	440,563.75
09/26/2019	APPKT02186	DFT0006808	PERA	10083 - PERA			25,893.72	414,670.03
09/26/2019	APPKT02186	DFT0006809	PERA	10083 - PERA			260.12	414,409.91
09/26/2019	APPKT02186	DFT0006810	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			661.85	413,748.06
09/26/2019	APPKT02186	DFT0006811	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			355.00	413,393.06
09/26/2019	APPKT02186	DFT0006812	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,585.64	411,807.42
09/26/2019	APPKT02186	DFT0006813	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	411,682.42
09/26/2019	APPKT02186	DFT0006814	TASC	16690 - TASC			530.80	411,151.62
09/26/2019	APPKT02186	DFT0006815	TASC	16690 - TASC			1,613.28	409,538.34
09/26/2019	APPKT02186	DFT0006816	COLORADO DEPARTMENT OF REVEN...	15514 - COLORADO DEPARTMENT OF...			5,517.71	404,020.63
09/26/2019	APPKT02186	DFT0006817	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			14,352.37	389,668.26
09/26/2019	APPKT02186	DFT0006818	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			5,293.70	384,374.56
09/26/2019	APPKT02187	DFT0006824	XCEL ENERGY	15115 - XCEL ENERGY			296.02	384,078.54
09/26/2019	APPKT02187	DFT0006825	XCEL ENERGY	15115 - XCEL ENERGY			1,438.28	382,640.26
09/26/2019	GLPKT08833	JN07062	CC DEPOSIT			190.00		382,830.26
09/27/2019	APPKT02188	142502	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			225.66	382,604.60
09/27/2019	APPKT02188	142503	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,115.73	381,488.87
09/27/2019	APPKT02188	142504	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			29,162.12	352,326.75
09/27/2019	APPKT02188	142505	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE ...			26,269.25	326,057.50
09/27/2019	APPKT02188	142506	CENTURYLINK	12295 - CENTURYLINK			178.96	325,878.54
09/27/2019	APPKT02188	142507	CHARLIE GRIEGO	10476 - CHARLIE GRIEGO			36.66	325,841.88
09/27/2019	APPKT02188	142508	CMJA	90188 - CMJA			175.00	325,666.88
09/27/2019	APPKT02188	142509	COLORADO CUSTOM ELEVATOR & LIFT	16836 - COLORADO CUSTOM ELEVAT...			138.00	325,528.88
09/27/2019	APPKT02188	142510	DAVID BROYLES	17407 - DAVID BROYLES			36.66	325,492.22
09/27/2019	APPKT02188	142511	D-LUX SCREEN PRINTING INC	17513 - D-LUX SCREEN PRINTING INC			78.97	325,413.25
09/27/2019	APPKT02188	142512	ELIZABETH THOMAS HENSLEY	15743 - ELIZABETH THOMAS HENSLEY			171.66	325,241.59

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99-1-00-71111	POOLED CASH - Continued	634,389.49	-388,288.04	1,640,304.72	2,028,592.76	246,101.45

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
09/27/2019	APPKT02188	142513	FEDEX	10519 - FEDEX			31.73	325,209.86
09/27/2019	APPKT02188	142514	FLINT'S ELECTRICAL SERVICE & REPA...	12675 - FLINT'S ELECTRICAL SERVICE...			115.50	325,094.36
09/27/2019	APPKT02188	142515	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			100,871.68	224,222.68
09/27/2019	APPKT02188	142516	GARY MAESTAS	17516 - GARY MAESTAS			4,000.00	220,222.68
09/27/2019	APPKT02188	142517	HUSMANN PLUMBING	10645 - HUSMANN PLUMBING			85.00	220,137.68
09/27/2019	APPKT02188	142518	JAN VIGIL	11581 - JAN VIGIL			36.66	220,101.02
09/27/2019	APPKT02188	142519	JOLENE WEBB	15933 - JOLENE WEBB			46.00	220,055.02
09/27/2019	APPKT02188	142520	KRISTEN REYNOLDS	16035 - KRISTEN REYNOLDS			46.00	220,009.02
09/27/2019	APPKT02188	142521	KRISTINA DANIEL	16067 - KRISTINA DANIEL			36.66	219,972.36
09/27/2019	APPKT02188	142522	LA PUENTE HOME, INC.	90507 - LA PUENTE HOME, INC.			3,000.00	216,972.36
09/27/2019	APPKT02188	142523	MICHAEL CARSON	16869 - MICHAEL CARSON			36.66	216,935.70
09/27/2019	APPKT02188	142524	O & V PRINTING	10081 - O & V PRINTING			3,228.93	213,706.77
09/27/2019	APPKT02188	142525	OFFICE DEPOT	10143 - OFFICE DEPOT			41.20	213,665.57
09/27/2019	APPKT02188	142526	PROFESSIONAL WATER TECHNOLOGI...	16047 - PROFESSIONAL WATER TECH...			19,429.60	194,235.97
09/27/2019	APPKT02188	142527	ROCKY MOUNTAIN MEMORABILIA	15263 - ROCKY MOUNTAIN MEMORAB...			32.00	194,203.97
09/27/2019	APPKT02188	142528	SAN LUIS VALLEY FEDERAL BANK	10690 - SAN LUIS VALLEY FEDERAL B...			53,470.00	140,733.97
09/27/2019	APPKT02188	142529	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			335.21	140,398.76
09/27/2019	APPKT02188	142530	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			121.12	140,277.64
09/27/2019	APPKT02188	142531	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			146.00	140,131.64
09/27/2019	APPKT02188	142532	SLV LOCAL FOODS COALITION	16700 - SAN LUIS VALLEY LOCAL FOO...			300.00	139,831.64
09/27/2019	APPKT02188	142533	TYRON COLEMAN	12813 - TYRON COLEMAN			36.66	139,794.98
09/27/2019	APPKT02188	142534	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			91.30	139,703.68
09/27/2019	APPKT02188	142535	VISION AIR HVAC, INC.	17210 - VISION AIR HVAC, INC.			12,955.93	126,747.75
09/27/2019	APPKT02188	142536	WESTERN NRG, INC.	16731 - WESTERN NRG, INC.			2,772.00	123,975.75
09/27/2019	APPKT02188	142537	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			210.22	123,765.53
09/27/2019	APPKT02188	142538	WINDSOR HOTEL DEL NORTE	17514 - WINDSOR HOTEL DEL NORTE			1,409.00	122,356.53
09/27/2019	APPKT02188	2277	AGRO ENGINEERING	15232 - AGRO ENGINEERING			855.00	121,501.53
09/27/2019	APPKT02188	2278	ELBERT DISTRIBUTING OF COLORADO,...	15664 - ELBERT DISTRIBUTING OF CO...			133.04	121,368.49
09/27/2019	APPKT02188	2279	FASTENAL COMPANY	15494 - FASTENAL COMPANY			621.68	120,746.81
09/27/2019	APPKT02188	2280	FERGUSON ENTERPRISES, INC	15357 - FERGUSON ENTERPRISES, INC			443.20	120,303.61
09/27/2019	APPKT02188	2281	GOBINS INC	10824 - GOBINS INC			324.81	119,978.80
09/27/2019	APPKT02189	142538	WINDSOR HOTEL DEL NORTE Reversal	17514 - WINDSOR HOTEL DEL NORTE		1,409.00		121,387.80
09/27/2019	APPKT02191	142539	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT I...			48.06	121,339.74
09/27/2019	APPKT02191	142540	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			491.02	120,848.72
09/27/2019	APPKT02191	142541	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INS...			500.01	120,348.71
09/27/2019	APPKT02191	142542	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			924.61	119,424.10
09/27/2019	APPKT02191	142543	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			16,601.20	102,822.90
09/27/2019	APPKT02191	142544	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLI...			315.00	102,507.90
09/27/2019	APPKT02191	142545	KANSAS CITY LIFE INSURANCE COMP...	12312 - KANSAS CITY LIFE INSURANC...			6.88	102,501.02
09/27/2019	CLPKT00821	DEP0011173	B00003438 CLPKT00821 BG:D			275.00		102,776.02
09/27/2019	CLPKT00820	DEP0011175	B00003436 CLPKT00820 BG:D			140.20		102,916.22

Detail Report

Date Range: 09/01/2019 - 09/30/2019

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		634,389.49	-388,288.04	1,640,304.72	2,028,592.76	246,101.45	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
09/27/2019	CLPKT00820	DEP0011175	B00003439 CLPKT00820 BG:D			150.00		103,066.22
09/27/2019	CLPKT00820	DEP0011175	B00003434 CLPKT00820 BG:Online Pay...			1,228.07		104,294.29
09/27/2019	CLPKT00820	DEP0011175	B00003435 CLPKT00820 BG:D			60,319.68		164,613.97
09/27/2019	CLPKT00820	DEP0011175	B00003437 CLPKT00820 BG:D			282.00		164,895.97
09/27/2019	CLPKT00820	DEP0011175	B00003440 CLPKT00820 BG:D			29.50		164,925.47
09/27/2019	APPKT02192	142518	JAN VIGIL Reversal	11581 - JAN VIGIL		36.66		164,962.13
09/27/2019	APPKT02192	142521	KRISTINA DANIEL Reversal	16067 - KRISTINA DANIEL		36.66		164,998.79
09/27/2019	GLPKT08833	JN07063	CC DEPOSIT			306.00		165,304.79
09/27/2019	APPKT02196	DFT0006830	TASC	16690 - TASC			570.00	164,734.79
09/28/2019	GLPKT08833	JN07064	CC DEPOSIT			90.00		164,824.79
09/29/2019	GLPKT08833	JN07065	CC DEPOSIT			44.00		164,868.79
09/30/2019	APPKT02172	DFT0006754	AFLAC	15438 - AFLAC			278.04	164,590.75
09/30/2019	APPKT02172	DFT0006755	AFLAC	15438 - AFLAC			463.83	164,126.92
09/30/2019	APPKT02186	DFT0006805	AFLAC	15438 - AFLAC			278.04	163,848.88
09/30/2019	APPKT02186	DFT0006806	AFLAC	15438 - AFLAC			463.83	163,385.05
09/30/2019	CLPKT00822	DEP0011178	B00003448 CLPKT00822 BG:EF			21,094.29		184,479.34
09/30/2019	CLPKT00823	DEP0011179	B00003449 CLPKT00823 BG:D			495.00		184,974.34
09/30/2019	CLPKT00823	DEP0011180	B00003444 CLPKT00823 BG:Online Pay...			25.00		184,999.34
09/30/2019	CLPKT00824	DEP0011183	B00003452 CLPKT00824 BG:Online Pay...			81.48		185,080.82
09/30/2019	CLPKT00824	DEP0011183	B00003446 CLPKT00824 BG:D			11,667.23		196,748.05
09/30/2019	CLPKT00824	DEP0011183	B00003441 CLPKT00824 BG:Online Pay...			1,511.95		198,260.00
09/30/2019	CLPKT00824	DEP0011183	B00003443 CLPKT00824 BG:Online Pay...			3,954.60		202,214.60
09/30/2019	CLPKT00824	DEP0011183	B00003442 CLPKT00824 BG:Online Pay...			620.82		202,835.42
09/30/2019	CLPKT00824	DEP0011183	B00003447 CLPKT00824 BG:D			191.00		203,026.42
09/30/2019	CLPKT00824	DEP0011183	B00003451 CLPKT00824 BG:D			50.00		203,076.42
09/30/2019	CLPKT00824	DEP0011183	B00003445 CLPKT00824 BG:D			37,588.85		240,665.27
09/30/2019	CLPKT00824	DEP0011183	B00003450 CLPKT00824 BG:D			4,867.59		245,532.86
09/30/2019	CLPKT00825	DEP0011186	B00003456 CLPKT00825 BG:EF			151.88		245,684.74
09/30/2019	GLPKT08833	JN07066	CC DEPOSIT			1,864.00		247,548.74
09/30/2019	GLPKT08855	JN07069	RECONCILING ITEMS				3.82	247,544.92
09/30/2019	GLPKT08855	JN07069	RECONCILING ITEMS			1,514.15		249,059.07
09/30/2019	GLPKT08855	JN07069	RECONCILING ITEMS				203.20	248,855.87
09/30/2019	GLPKT08855	JN07069	RECONCILING ITEMS				212.28	248,643.59
09/30/2019	GLPKT08855	JN07069	RECONCILING ITEMS				1,942.69	246,700.90
09/30/2019	GLPKT08855	JN07069	RECONCILING ITEMS			5.00		246,705.90
09/30/2019	GLPKT08855	JN07069	RECONCILING ITEMS			645.55		247,351.45
09/30/2019	APPKT02196	DFT0006827	ZIONS BANK	12037 - ZIONS BANK			1,250.00	246,101.45
Total Fund: 99 - POOLED CASH:			634,389.49	-388,288.04	1,640,304.72	2,028,592.76		246,101.45

Detail Report				Date Range: 09/01/2019 - 09/30/2019				
Account	Name			Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued			634,389.49				246,101.45
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
Grand Totals:					634,389.49	-388,288.04	1,640,304.72	2,028,592.76
								246,101.45

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH	634,389.49	-388,288.04	1,640,304.72	2,028,592.76	246,101.45
Grand Total:	634,389.49	-388,288.04	1,640,304.72	2,028,592.76	246,101.45



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

October 16, 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 September 2019.

A/P History Check Report Total Disbursement	\$ 1,730,482.94
Payroll	\$ 415,081.80
Total	\$ 2,145,564.74

Expenditures included \$272,760 for street improvements, **\$400,000 to COLOTRust, \$75,049 public safety dispatching, \$20,000 for land acquisition, and \$75,591 LEAD grant expenses.

**Due to the timing of sales tax collections all coming into the bank at the first of the month, you will see more transfers out to COLOTRust. This is done to earn some interest and reduce the burden of the local bank due to deposit rules for public funds. The money is transferred back to checking as needed throughout the month.

Respectfully,

Judy Kelloff, CPA
Finance Director



Alamosa, CO

Expense Approval Report

By Fund

Post Dates 09/01/2019 - 09/30/2019
Payment Dates 09/01/2019 - 09/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
COLORADO CODE CONSU...	12078	09/20/2019	PLAN REVIEW SLVH	02-1-00-72181	16,195.28
JAMES BELKNAP	INV0010402	09/20/2019	AFLAC OVERPAYMENT RE..	02-2-00-81111	25.36
WAYLON & AUTUMN SQUI...	INV0010341	09/13/2019	RESTITUTION - K. WADE	02-4-00-66112	50.00
MARIA CAZARES	INV0010342	09/13/2019	BOND REFUND - V. BEJAR...	02-4-00-66111	250.00
COLORADO TRUST	INV0010416	09/10/2019	TRANSFER TO SAVINGS	02-1-00-71611	400,000.00
FIRE & POLICE PENSION ...	INV0010354	09/12/2019	FPPA DD	02-2-00-82514	1,291.32
COLONIAL LIFE & ACCIDE...	INV0010356	09/12/2019	COLONIAL LIFE & ACCIDE...	02-2-00-82513	20.98
AFLAC	INV0010357	09/12/2019	AFLAC	02-2-00-82520	235.41
CONTINENTAL AMERICAN ..	INV0010358	09/12/2019	CONTINENTAL AMERICAN ..	02-2-00-82521	153.27
AFLAC	INV0010359	09/12/2019	AFLAC PT	02-2-00-82520	433.17
CONTINENTAL AMERICAN ..	INV0010360	09/12/2019	CONTINENTAL AMERICAN ..	02-2-00-82521	274.25
COMPANION VOLUNTARY ..	INV0010361	09/12/2019	COMPANION VOLUNTARY ..	02-2-00-82513	333.16
COMPANION VOLUNTARY ..	INV0010362	09/12/2019	COMPANION VOLUNTARY ..	02-2-00-82513	46.67
PERA	INV0010363	09/12/2019	PERA INSURANCE PAYAB...	02-2-00-82517	39.35
PERA	INV0010364	09/12/2019	PERA PAYABLE	02-2-00-82311	14,130.51
PERA	INV0010366	09/12/2019	PERA AED/SAED PAYABLE	02-2-00-82311	416.55
VOLUNTARY INVESTMENT..	INV0010367	09/12/2019	401K PAYABLE	02-2-00-82414	50.16
VOLUNTARY INVESTMENT..	INV0010368	09/12/2019	401K PAYABLE	02-2-00-82414	250.00
ICMA RETIREMENT TRUST..	INV0010369	09/12/2019	ICMA PAYABLE	02-2-00-82317	2,278.67
ICMA RETIREMENT TRUST..	INV0010370	09/12/2019	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0010371	09/12/2019	FIDELITY LOANS 1	02-2-00-82319	1,016.29
FIDELITY ADVISOR FUNDS	INV0010372	09/12/2019	FIDELITY LOANS 2	02-2-00-82319	1,023.20
FIDELITY ADVISOR FUNDS	INV0010373	09/12/2019	FIDELITY LOANS 3	02-2-00-82319	1,024.36
FIDELITY ADVISOR FUNDS	INV0010374	09/12/2019	FIDELITY LOANS 4	02-2-00-82319	366.71
FIDELITY ADVISOR FUNDS	INV0010375	09/12/2019	FIDELITY LOANS 5	02-2-00-82319	814.76
FIDELITY ADVISOR FUNDS	INV0010376	09/12/2019	FIDELITY FUND	02-2-00-82319	12,482.22
SLV SPORTS & WELLNESS	INV0010377	09/12/2019	SLV SPORTS & WELLNESS	02-2-00-82419	70.00
FRATERNAL ORDER OF P...	INV0010378	09/12/2019	POLICE UNION DUES	02-2-00-82321	315.00
TASC	INV0010379	09/12/2019	TASC PAYABLE	02-2-00-82516	530.80
TASC	INV0010380	09/12/2019	TASC PAYABLE	02-2-00-82516	1,613.28
VOLUNTARY INVESTMENT..	INV0010381	09/12/2019	457 DC PAYABLE	02-2-00-82414	100.00
VOLUNTARY INVESTMENT..	INV0010382	09/12/2019	457 DC PAYABLE	02-2-00-82414	200.00
FAMILY SUPPORT REGIS...	INV0010383	09/12/2019	#13295514 MAESTAS, SA...	02-2-00-82418	318.00
FAMILY SUPPORT REGIS...	INV0010384	09/12/2019	#04644530 VELIZ	02-2-00-82418	99.50
FAMILY SUPPORT REGIS...	INV0010385	09/12/2019	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGIS...	INV0010387	09/12/2019	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT..	INV0010388	09/12/2019	STATE WITHHOLDINGS	02-2-00-82211	4,375.81
UNITED STATES TREASU...	INV0010389	09/12/2019	FEDERAL WITHHOLDINGS	02-2-00-82111	11,729.16
UNITED STATES TREASU...	INV0010390	09/12/2019	MEDICARE TAXES	02-2-00-82111	4,146.68
VICTIMS ASSISTANCE	INV0010408	09/20/2019	VICTIM'S ASSISTANCE - A...	02-4-00-66113	197.00
FIRE & POLICE PENSION ...	INV0010444	09/26/2019	FPPA DD	02-2-00-82514	1,233.81
COLONIAL LIFE & ACCIDE...	INV0010446	09/26/2019	COLONIAL LIFE & ACCIDE...	02-2-00-82513	20.98
AFLAC	INV0010447	09/26/2019	AFLAC	02-2-00-82520	235.41
CONTINENTAL AMERICAN ..	INV0010448	09/26/2019	CONTINENTAL AMERICAN ..	02-2-00-82521	153.27
AFLAC	INV0010449	09/26/2019	AFLAC PT	02-2-00-82520	433.17
CONTINENTAL AMERICAN ..	INV0010450	09/26/2019	CONTINENTAL AMERICAN ..	02-2-00-82521	274.25
COMPANION VOLUNTARY ..	INV0010451	09/26/2019	COMPANION VOLUNTARY ..	02-2-00-82513	333.16
COMPANION VOLUNTARY ..	INV0010452	09/26/2019	COMPANION VOLUNTARY ..	02-2-00-82513	46.67
PERA	INV0010453	09/26/2019	PERA INSURANCE PAYAB...	02-2-00-82517	39.35
PERA	INV0010454	09/26/2019	PERA PAYABLE	02-2-00-82311	13,939.28
PERA	INV0010455	09/26/2019	PERA AED/SAED PAYABLE	02-2-00-82311	260.12
VOLUNTARY INVESTMENT..	INV0010456	09/26/2019	401K PAYABLE	02-2-00-82414	54.35

Expense Approval Report

Post Dates: 09/01/2019 - 09/30/2019 Payment Dates: 09/01/2019 - 09/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VOLUNTARY INVESTMENT..	INV0010457	09/26/2019	401K PAYABLE	02-2-00-82414	250.00
ICMA RETIREMENT TRUST..	INV0010458	09/26/2019	ICMA PAYABLE	02-2-00-82317	1,585.64
ICMA RETIREMENT TRUST..	INV0010459	09/26/2019	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0010460	09/26/2019	FIDELITY LOANS 1	02-2-00-82319	1,016.29
FIDELITY ADVISOR FUNDS	INV0010461	09/26/2019	FIDELITY LOANS 2	02-2-00-82319	1,023.20
FIDELITY ADVISOR FUNDS	INV0010462	09/26/2019	FIDELITY LOANS 3	02-2-00-82319	1,024.36
FIDELITY ADVISOR FUNDS	INV0010463	09/26/2019	FIDELITY LOANS 4	02-2-00-82319	366.71
FIDELITY ADVISOR FUNDS	INV0010464	09/26/2019	FIDELITY LOANS 5	02-2-00-82319	814.76
FIDELITY ADVISOR FUNDS	INV0010465	09/26/2019	FIDELITY FUND	02-2-00-82319	12,355.88
FRATERNAL ORDER OF P...	INV0010466	09/26/2019	POLICE UNION DUES	02-2-00-82321	315.00
TASC	INV0010467	09/26/2019	TASC PAYABLE	02-2-00-82516	530.80
TASC	INV0010468	09/26/2019	TASC PAYABLE	02-2-00-82516	1,613.28
FAMILY SUPPORT REGIS...	INV0010469	09/26/2019	#13295514 MAESTAS, SA...	02-2-00-82418	318.00
FAMILY SUPPORT REGIS...	INV0010470	09/26/2019	#04644530 VELIZ	02-2-00-82418	99.50
FAMILY SUPPORT REGIS...	INV0010471	09/26/2019	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGIS...	INV0010473	09/26/2019	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT..	INV0010474	09/26/2019	STATE WITHHOLDINGS	02-2-00-82211	4,145.72
UNITED STATES TREASU...	INV0010475	09/26/2019	FEDERAL WITHHOLDINGS	02-2-00-82111	10,976.78
UNITED STATES TREASU...	INV0010476	09/26/2019	MEDICARE TAXES	02-2-00-82111	3,696.14
Department 00 - UNDESIGNATED Total:					534,947.76

Department: 10 - CITY COUNCIL

ALAMOSA STATE BANK-VI...	0660-09/06/19	09/06/2019	LEADERSHIP SUMMIT JAN,..	02-5-10-32111	745.00
ALAMOSA STATE BANK-VI...	0876-09/06/19	09/06/2019	COUNCILWATER	02-5-10-22791	9.00
NEWMAN SIGNS	014672	09/20/2019	ALAMOSA STREETS TRUS...	02-5-10-31312	1,090.00
PINNACOL ASSURANCE	19677588	09/10/2019	CITY COUNCIL	02-5-10-14211	19.35
VIAERO WIRELESS	INV0010340	09/13/2019	CITY COUNCIL	02-5-10-33202	121.87
CHARLIE GRIEGO	INV0010343	09/13/2019	MILEAGE - CML DISTRICT ...	02-5-10-32111	47.33
KRISTINA DANIEL	INV0010345	09/13/2019	MILEAGE - CML DISTRICT ...	02-5-10-32111	47.33
ELIZABETH THOMAS HEN...	INV0010346	09/13/2019	MILEAGE - CML DISTRICT ...	02-5-10-32111	47.33
MICHAEL CARSON	INV0010347	09/13/2019	MILEAGE - CML DISTRICT ...	02-5-10-32111	47.33
TYRON COLEMAN	INV0010348	09/13/2019	MILEAGE - CML DISTRICT ...	02-5-10-32111	47.33
ELIZABETH THOMAS HEN...	INV0010399	09/20/2019	MILEAGE/MEALS	02-5-10-32111	293.28
ALAMOSA STATE BANK-VI...	0751-09/27/19	09/27/2019	STREET TAX DOOR HANG...	02-5-10-31312	214.71
ALAMOSA STATE BANK-VI...	0751-09/27/19	09/27/2019	NOTARY STAMP FOR DES...	02-5-10-31312	45.90
O & V PRINTING	53707A	09/27/2019	ALAMOSA STREET TRUST...	02-5-10-31312	2,763.00
CHARLIE GRIEGO	INV0010424	09/27/2019	MILEAGE - COUNCIL RET...	02-5-10-32111	36.66
ELIZABETH THOMAS HEN...	INV0010425	09/27/2019	MILEAGE - COUNCIL RET...	02-5-10-32111	36.66
MICHAEL CARSON	INV0010428	09/27/2019	MILEAGE - COUNCIL RET...	02-5-10-32111	36.66
TYRON COLEMAN	INV0010431	09/27/2019	MILEAGE - COUNCIL RET...	02-5-10-32111	36.66
DAVID BROYLES	INV0010430	09/27/2019	MILEAGE - COUNCIL RET...	02-5-10-32111	36.66
ELIZABETH THOMAS HEN...	INV0010437	09/27/2019	REIMBURSEMENT - LODG...	02-5-10-32111	135.00
Department 10 - CITY COUNCIL Total:					5,857.06

Department: 11 - LEGAL SERVICES

THE LAW OFFICE OF MAR...	2019-143	09/06/2019	LEGAL SERVICES	02-5-11-39602	175.00
LEXISNEXIS	13125389	09/20/2019	CO REVISED STATS REPL...	02-5-11-21121	71.08
ALAMOSA STATE BANK-VI...	0751-09/27/19	09/27/2019	COURT STAT RULES	02-5-11-21121	43.93
ERICH SCHWIESOW	INV0010413	09/23/2019	MILEAGE - ATTORNEY CO...	02-5-11-32111	172.26
Department 11 - LEGAL SERVICES Total:					462.27

Department: 12 - MUNICIPAL COURT

OFFICE DEPOT	366916685001	09/06/2019	DUSTER, OFFICE DEPOT/...	02-5-12-21111	35.09
OFFICE DEPOT	366916761001	09/06/2019	LGL PADS	02-5-12-21111	17.69
OFFICE DEPOT	367213477001	09/06/2019	BATTERIES 9V	02-5-12-21111	29.01
CENTER FOR RESTORATI...	JUNE LEAD	09/06/2019	JUNE 2019 LEAD REIMBU...	02-5-12-37901	49,322.00
RMOMS	INV0010327	09/06/2019	INDIGENT UPS HOURS	02-5-12-37900	640.00
KEVIN D. SQUIRES	INV0010338	09/13/2019	SUBPOENA SERVICE	02-5-12-39604	35.00
PINNACOL ASSURANCE	19677588	09/10/2019	MUNICIPAL COURT	02-5-12-14211	18.99
CENTER FOR RESTORATI...	JULY LEAD	09/27/2019	JULY 2019 LEAD REIMBUR...	02-5-12-37901	26,269.25
CMJA	INV0010477	09/27/2019	CONFERENCE FEE	02-5-12-32111	175.00
Department 12 - MUNICIPAL COURT Total:					76,542.03

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 13 - CITY MANAGER					
PINNACOL ASSURANCE	19677588	09/10/2019	CITY MANAGER OFFICE	02-5-13-14211	29.94
ALAMOSA STATE BANK-VI...	0751-09/27/19	09/27/2019	LYSOL WIPES FOR CM OF...	02-5-13-21111	4.69
ALAMOSA STATE BANK-VI...	0751-09/27/19	09/27/2019	COLORADO SUN ANNUAL ...	02-5-13-35501	59.00
ALAMOSA STATE BANK-VI...	0751-09/27/19	09/27/2019	CREDIT VISTAPRINT	02-5-13-35501	-15.73
ALAMOSA STATE BANK-VI...	0751-09/27/19	09/27/2019	DRINKS FOR CM OFFICE	02-5-13-35501	29.35
OFFICE DEPOT	380535733001	09/27/2019	SCISSORS/STAPLER/LETT...	02-5-13-21111	20.11
OFFICE DEPOT	380536458001	09/27/2019	KNIFE,#1 W/SAFETY,CAP	02-5-13-21111	2.06
Department 13 - CITY MANAGER Total:					129.42
Department: 14 - CITY CLERK					
VALLEY COURIER	226283	09/20/2019	LEGAL ADVERTISING - #09..	02-5-14-33121	25.50
VALLEY COURIER	226284	09/20/2019	LEGAL ADVERTISING - #09..	02-5-14-33121	22.50
VALLEY COURIER	226285	09/20/2019	LEGAL ADVERTISING - #09..	02-5-14-33121	34.50
VALLEY COURIER	226362	09/20/2019	LEGAL ADVERTISING - #09..	02-5-14-33121	306.00
ALAMOSA STATE BANK-VI...	0876-09/06/19	09/06/2019	DIVIDERS FOR BINDERS	02-5-14-31310	40.32
ALAMOSA STATE BANK-VI...	0876-09/06/19	09/06/2019	COUNCIL BINDERS FOR C...	02-5-14-31310	29.40
VALLEY COURIER	226630	09/20/2019	LEGAL ADVERTISING - #09..	02-5-14-33121	42.00
VALLEY COURIER	226655	09/20/2019	LEGAL ADVERTISING - #10..	02-5-14-33121	31.50
COLO. BUREAU OF INVEST.	A2002000003	09/20/2019	CBI FINGERPRINTING X3	02-5-14-35501	115.50
PINNACOL ASSURANCE	19677588	09/10/2019	CITY CLERK OFFICE	02-5-14-14211	9.13
HOLLY MARTINEZ	INV0010344	09/13/2019	MILEAGE-MEALS/ CAMCA...	02-5-14-32111	314.36
VERIZON	INV0010423	09/13/2019	HOLLY MARTINEZ	02-5-14-33211	53.17
VALLEY COURIER	226363	09/20/2019	LEGAL ADVERTISING - #09..	02-5-14-33121	426.00
VALLEY COURIER	226654	09/20/2019	LEGAL ADVERTISING - # 1...	02-5-14-33121	27.00
Department 14 - CITY CLERK Total:					1,476.88
Department: 15 - HR/RISK MANAGEMENT					
PROFESSIONAL COMPLIA...	57635	09/20/2019	DRUG TESTING	02-5-15-31963	197.00
HAMPTON INN	INV0010336	09/13/2019	LODGING - PLANNER INT...	02-5-15-31961	218.00
SAN LUIS VALLEY HEALTH	8353	09/13/2019	DRUG SCREEN NOT DOT 5...	02-5-15-31962	30.00
PROFESSIONAL COMPLIA...	57913	09/13/2019	PRE-EMPLOYMENT TESTI...	02-5-15-31962	37.00
PROFESSIONAL COMPLIA...	57913	09/13/2019	RANDOM DRUG/ALCOHOL...	02-5-15-31963	340.00
ALAMOSA STATE BANK-VI...	0975-09/06/19	09/06/2019	FINGERPRINTS - CBI	02-5-15-31961	27.40
ALAMOSA STATE BANK-VI...	0975-09/06/19	09/06/2019	FINGERPRINTS	02-5-15-31961	20.55
ALAMOSA STATE BANK-VI...	0975-09/06/19	09/06/2019	CREDIT - WARWICK HOTEL	02-5-15-32111	-31.97
ALAMOSA STATE BANK-VI...	0975-09/06/19	09/06/2019	MTN STATE EMPLOYER C...	02-5-15-32111	234.97
MARLIN JOHNSON	INV0010339	09/13/2019	REIMBURSEMENT FOR PL...	02-5-15-31961	1,025.65
PINNACOL ASSURANCE	19677588	09/10/2019	HUMAN RESOURCES	02-5-15-14211	8.58
JOLENE WEBB	INV0010433	09/27/2019	MEALS - FPPA CONFERE...	02-5-15-32111	46.00
Department 15 - HR/RISK MANAGEMENT Total:					2,153.18
Department: 16 - FINANCE DEPARTMENT					
O & V PRINTING	53543	09/13/2019	6000 #10 WINDOW ENVEL...	02-5-16-21221	465.93
VALLEY COURIER	1514 FIN	09/13/2019	48 WK SUBSCRIPTION - 15...	02-5-16-21121	115.00
PINNACOL ASSURANCE	19677588	09/10/2019	FINANCE	02-5-16-14211	3.25
LISA SANDOVAL	INV0010404	09/20/2019	ACCOUNTING SUPPORT - ...	02-5-16-35501	330.00
PITNEY BOWES INC.	1013965379	09/17/2019	RED INK CARTRIDGES FO...	02-5-16-21131	322.98
O & V PRINTING	53707	09/27/2019	6000 #10 WINDOW ENVEL...	02-5-16-21221	465.93
OFFICE DEPOT	380535733001	09/27/2019	ENT TAB FOLDERS	02-5-16-21111	19.03
KRISTEN REYNOLDS	INV0010432	09/27/2019	MEALS - FPPA EMPLOYER...	02-5-16-32111	46.00
Department 16 - FINANCE DEPARTMENT Total:					1,768.12
Department: 17 - NON-DEPARTMENTAL					
MOORE IACOFANO GOLT...	59959	09/06/2019	DOWNTOWN DESIGN PLAN	02-5-17-46130	13,446.89
VALLEY COURIER	226374	09/20/2019	ARTS FESTIVAL ADVERTIS...	02-5-17-46140	750.00
O & V PRINTING	53491	09/06/2019	ARTWALK POSTERS 2019	02-5-17-46130	42.00
CENTURYLINK BUSINESS ...	1475253127	09/13/2019	PHONE SERVICE - LONG D...	02-5-17-33211	39.94
CENTURYLINK	INV0010335	09/13/2019	CITY OF ALAMOSA 719-589...	02-5-17-33211	91.62
CENTURYLINK	INV0010335	09/13/2019	CITY OF ALAMOSA 719-589...	02-5-17-33211	39.95
CENTURYLINK	INV0010335	09/13/2019	WATER TRTMNT - 719-589...	02-5-17-33211	41.41
CENTURYLINK	INV0010335	09/13/2019	WATER TRTMNT-DSL 719-...	02-5-17-33211	74.94
CENTURYLINK	INV0010335	09/13/2019	ALARM LINES 719-589-6809	02-5-17-33211	85.26

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CENTURYLINK	INV0010335	09/13/2019	WATER TRTMNT 719-589-3..	02-5-17-33211	107.45
MOORE IACOFANO GOLT...	0060349	09/13/2019	ALAMOSA DOWNTOWN D...	02-5-17-46130	13,446.89
GOBINS INC	262910	09/06/2019	COMBINED DEPARTMENTS	02-5-17-21151	247.72
O & V PRINTING	53583	09/20/2019	ARTWALK BROCHURES 2...	02-5-17-46140	376.00
CENTURYLINK	INV0010395	09/20/2019	CITY OF ALAMOSA 719-589..	02-5-17-33211	63.07
CENTURYLINK	INV0010395	09/20/2019	CITY OF ALAMOSA 719-589..	02-5-17-33211	396.58
BUSINESS SOLUTIONS LE...	2542289	09/20/2019	COPIER LEASE PAYMENT	02-5-17-44251	1,615.13
PITNEY BOWES GLOBAL F...	3309430310	09/03/2019	LEASE AGREEMENT POS...	02-5-17-44251	758.94
ALAMOSA STATE BANK-VI...	0975-09/06/19	09/06/2019	POSTAGE	02-5-17-21131	8.10
ALAMOSA STATE BANK-VI...	0975-09/06/19	09/06/2019	POSTAGE	02-5-17-21131	4.05
ALAMOSA STATE BANK-VI...	0975-09/06/19	09/06/2019	CITY HALL CAR WASH	02-5-17-35111	24.00
XCEL ENERGY	53-1111289-3090419	09/04/2019	1410 INDEPENDENCE WY ...	02-5-17-33411	209.03
ALAMOSA SENIOR CITIZE...	SCCS-9	09/06/2019	SEPTEMBER 2019 KITCHE...	02-5-17-35103	650.00
HAMPTON INN	INV0010337	09/13/2019	LODGING - ARTSCAPE AR...	02-5-17-46140	436.00
MONDRAGON'S PORTABL...	686133	09/20/2019	3 PORTABLE TOILETS	02-5-17-46140	300.00
LADY BUG CLEANING	115063	09/20/2019	CLEAN THE GROVE AFTER..	02-5-17-46140	90.00
GOBINS INC	264317	09/13/2019	CITY HALL/PD COLOR	02-5-17-21151	400.12
GOBINS INC	264317	09/13/2019	CITY HALL/PD MAINTENA...	02-5-17-21151	133.50
FIREWORKS GALLERY	INV0010401	09/20/2019	ARTWALK PRIZE REDEMP...	02-5-17-46140	200.00
FIREWORKS GALLERY	INV0010400	09/20/2019	ARTWALK PRIZE REDEMP...	02-5-17-46140	99.83
CENTURYLINK	INV0010429	09/27/2019	RECREATION DEPARTME...	02-5-17-33211	81.75
CENTURYLINK	INV0010429	09/27/2019	WATER TRTMNT 719-587-0..	02-5-17-33211	59.27
CENTURYLINK	INV0010429	09/27/2019	WATER TREATMENT 719-5..	02-5-17-33211	37.94
ALAMOSA STATE BANK-VI...	0751-09/27/19	09/27/2019	STORAGE TUB FOR TABL...	02-5-17-22791	7.46
ALAMOSA STATE BANK-VI...	0751-09/27/19	09/27/2019	ARTSCAPE SUPPLIES	02-5-17-46140	34.78
XCEL ENERGY	53-0004574-1091819	09/18/2019	300 HUNT AVE	02-5-17-33411	3,807.58
XCEL ENERGY	53-8691617-6091819	09/18/2019	425 4TH ST BLDG CITY	02-5-17-33411	1,247.00
MOORE IACOFANO GOLT...	60618	09/23/2019	SERVICES 08/01/19 TO 09/...	02-5-17-46130	21,872.40
GOBINS INC	267178	09/27/2019	COMBINED DEPARTMENTS	02-5-17-21151	270.22
Department 17 - NON-DEPARTMENTAL Total:					61,596.82

Department: 18 - INFORMATION TECHNOLOGY

TYLER TECHNOLOGIES	269316	09/06/2019	IT SOFTWARE	02-5-18-48102	3,524.60
ALAMOSA STATE BANK-VI...	0959-09/06/19	09/06/2019	VERIFLY	02-5-18-22791	13.00
ALAMOSA STATE BANK-VI...	0959-09/06/19	09/06/2019	VERIFLY	02-5-18-22791	25.00
ALAMOSA STATE BANK-VI...	0959-09/06/19	09/06/2019	2019 FALL CGAIT CONFER...	02-5-18-32111	103.00
ALAMOSA STATE BANK-VI...	0660-09/06/19	09/06/2019	LEADERSHIP SUMMIT GR...	02-5-18-32111	149.00
TYLER TECHNOLOGIES	270019	09/20/2019	IT SOFTWARE	02-5-18-48102	1,591.41
PAYPAL	INV0010333	09/05/2019	STKS,ALL,MLP,DRI12,MUN	02-5-18-48102	83.53
ALAMOSA STATE BANK-VI...	0710-09/20/19	09/20/2019	TRAINING - CERT TEST	02-5-18-32111	219.00
ALAMOSA STATE BANK-VI...	0710-09/20/19	09/20/2019	LODGING	02-5-18-32111	133.16
ALAMOSA STATE BANK-VI...	0710-09/20/19	09/20/2019	HARDWARE	02-5-18-48101	53.94
STATEWIDE INTERNET P...	5843	09/13/2019	G-SUITE BUSINESS LICEN...	02-5-18-48102	15,190.00
PINNACOL ASSURANCE	19677588	09/10/2019	IT	02-5-18-14211	28.66
WEX BANK	61000758	09/10/2019	IT	02-5-18-22111	150.07
WEX BANK	61000758	09/10/2019	CITY HALL	02-5-18-22111	49.41
VIAERO WIRELESS	INV0010340	09/13/2019	IT	02-5-18-33202	206.10
CIELLO POWERED BY SL...	INV0010410	09/20/2019	FIBER SERVICE	02-5-18-48102	99.85
VERIZON	INV0010423	09/13/2019	JB IT DIRECTOR	02-5-18-33202	63.13
ALAMOSA STATE BANK-VI...	0959-09/27/19	09/27/2019	SQUARE READER FOR C...	02-5-18-48101	67.78
AXISINTERNET, INC.	194437	09/20/2019	SERVICES	02-5-18-48102	25.95
CIELLO POWERED BY SL...	INV0010409	09/20/2019	FIBER SERVICE	02-5-18-48102	94.90
SYNCB/AMAZON	IT SEPT.	09/20/2019	HARDWARE	02-5-18-48101	4,546.20
SYNCB/AMAZON	IT SEPT.	09/20/2019	CREDIT	02-5-18-48101	-243.58
SYNCB/AMAZON	IT SEPT.	09/20/2019	HARDWARE	02-5-18-70241	200.39
PAYPAL	INV0010422	09/19/2019	IT HARDWARE DELL OPTI...	02-5-18-48101	59.99
WESTERN NRG, INC.	105824	09/27/2019	IT-SOFTWARE	02-5-18-48102	2,772.00
Department 18 - INFORMATION TECHNOLOGY Total:					29,206.49

Department: 19 - ECONOMIC DEVELOPMENT

PINNACOL ASSURANCE	19677588	09/10/2019	ECONOMIC DEVELOPMENT	02-5-19-14211	11.32
PINNACOL ASSURANCE	19677588	09/10/2019	LEGAL SERVICES	02-5-19-14211	15.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EF'S RESTURANT	INV0010398	09/20/2019	LUNCH - HEALTHCARE SE...	02-5-19-51101	145.00
WOOD'YS Q SHACK	INV0010411	09/20/2019	FACADE GRANT REIMBUR...	02-5-19-51101	3,000.00
SAN LUIS VALLEY LOCAL ...	INV0010438	09/27/2019	CATERING FOR EC DEV C...	02-5-19-51101	300.00
LA PUENTE HOME, INC.	6509ICA	09/27/2019	FACADE GRANT REIMBUR...	02-5-19-51101	3,000.00
Department 19 - ECONOMIC DEVELOPMENT Total:					6,471.47
Department: 20 - POLICE ADMINISTRATION					
ALAMOSA STATE BANK-VI...	0918-09/13/19	09/13/2019	MEALS - PICK UP EVIDEN...	02-5-20-32111	21.95
PINNACOL ASSURANCE	19677588	09/10/2019	POLICE ADMINISTRATION	02-5-20-14211	278.05
Department 20 - POLICE ADMINISTRATION Total:					300.00
Department: 21 - POLICE OPERATIONS					
NORTHWEST PARKWAY	10195970	09/20/2019	TOLL FEES	02-5-21-32111	16.30
BRIDGESTONE AMERICAS,...	75365	09/06/2019	TIRES/WASTE FEE	02-5-21-35111	520.24
HAYNIES, INC.	222896	09/06/2019	OIL/CABIN AIR FILTERS	02-5-21-35111	13.43
TOWN & COUNTRY CAR &...	5006954	09/06/2019	PEDAL ACCELERATOR	02-5-21-35111	75.11
GALLS/QUARTERMASTER ..	013385301	09/06/2019	MENS S/S POLY RAYON S...	02-5-21-37321	192.96
CHARTER COMMUNICATI...	INV0010323	09/06/2019	INTERNET SERVICES	02-5-21-34105	9.51
GALLS/QUARTERMASTER ..	013423400	09/06/2019	ONE LINE BRASS NAMEPL...	02-5-21-37321	20.94
TRACTOR SUPPLY COMP...	161612	09/06/2019	DOG FOOD	02-5-21-31641	37.99
ADAMSON POLICE PROD...	308074	09/06/2019	BALLISTIC VEST-T/BERTS...	02-5-21-31608	855.00
ADAMSON POLICE PROD...	308074	09/06/2019	BALLISTIC VEST CARRIER...	02-5-21-31608	150.00
ADAMSON POLICE PROD...	308074	09/06/2019	IMPACT PLATE	02-5-21-31608	75.00
V & V MANUFACTURING, I...	48560	09/06/2019	RECESSED BELT CLIPS/B...	02-5-21-37321	389.70
MC CANDLESS INTERNAT...	P102031029;01	09/06/2019	DRIVE FAN & MTG ASSYM...	02-5-21-35507	1,667.61
TOWN & COUNTRY CAR &...	5007189	09/06/2019	BRACKET - ENGINE	02-5-21-35111	86.63
ALAMOSA STATE BANK-VI...	1007-09/06/19	09/06/2019	BRATWURST OLD TIMER 1...	02-5-21-45103	96.24
ALAMOSA STATE BANK-VI...	1007-09/06/19	09/06/2019	RIBBON/HELLIUM TANKS	02-5-21-45103	123.92
GALLS/QUARTERMASTER ..	013469279	09/06/2019	ACCUMOLD ELITE EQUIP...	02-5-21-37321	60.96
RIO GRANDE MOTOR PAR...	192137	09/06/2019	TENSIONER PULLEY	02-5-21-35507	24.63
VALLEY TEXTILE RENTAL ...	04481	09/06/2019	MAT BRUSH ONYX	02-5-21-34105	18.00
TOWN & COUNTRY CAR &...	5007301	09/06/2019	HOSE HEATER RETURN	02-5-21-35111	59.29
FASTENAL COMPANY	75193	09/27/2019	4CUTR SDS BIT/SCREWS/...	02-5-21-34105	87.21
FASTENAL COMPANY	COALA75190	09/27/2019	SDS BIT/LDT	02-5-21-34105	87.23
FASTENAL COMPANY	COALA75197	09/27/2019	SCREWS/NUTS&BOTS	02-5-21-34105	23.02
AT&T MOBILITY	PD287289939951x08282019	09/06/2019	CELL SERVICE - POLICE D...	02-5-21-33211	1,452.58
QUILL	9689528	09/06/2019	COPY PAPER 6 CASES	02-5-21-21111	188.94
ALAMOSA STATE BANK-VI...	0967-09/06/19	09/06/2019	SNACKS/DRINKS GYM RE...	02-5-21-22791	43.09
ALAMOSA STATE BANK-VI...	0967-09/06/19	09/06/2019	DOMINO'S - LUNCH FOR G...	02-5-21-22791	31.88
ALAMOSA STATE BANK-VI...	0967-09/06/19	09/06/2019	TACO SHELLS- AUTOPSY ...	02-5-21-32111	27.14
ALAMOSA STATE BANK-VI...	0967-09/06/19	09/06/2019	HUHOT-VEHICLE RELAY T...	02-5-21-32111	37.44
ALAMOSA STATE BANK-VI...	0967-09/06/19	09/06/2019	SNACKS/DRINKS FOR CO...	02-5-21-35507	180.13
HAYNIES, INC.	226024	09/20/2019	LEAK DETECTION PUMP	02-5-21-35111	27.98
HAYNIES, INC.	226034	09/20/2019	OIL/AIR FILTERS	02-5-21-35111	10.55
AUTOZONE	3424539115	09/20/2019	BRAKE PADS/BRAKE ROT...	02-5-21-35111	129.99
TOWN & COUNTRY CAR &...	620528/1	09/20/2019	REPAIRS - STEERING ISS...	02-5-21-35111	53.23
ALAMOSA STATE BANK-VI...	0918-09/13/19	09/13/2019	POSTAGE - CBI	02-5-21-21131	14.60
ALAMOSA STATE BANK-VI...	0918-09/13/19	09/13/2019	LIFESAVING AWARD	02-5-21-22791	13.34
ALAMOSA STATE BANK-VI...	0918-09/13/19	09/13/2019	AIRFARE - TRASER TRAIN...	02-5-21-32111	360.59
ALAMOSA STATE BANK-VI...	0918-09/13/19	09/13/2019	AIRFARE - TASER TRAINI...	02-5-21-32111	360.59
ALAMOSA STATE BANK-VI...	0918-09/13/19	09/13/2019	LODGING/CAR - TASER T...	02-5-21-32111	1,246.70
ALAMOSA STATE BANK-VI...	0918-09/13/19	09/13/2019	SLVTF SNACKS	02-5-21-35509	93.64
ALAMOSA STATE BANK-VI...	0918-09/13/19	09/13/2019	SLVTF SNACKS	02-5-21-35509	14.98
ALAMOSA STATE BANK-VI...	0918-09/13/19	09/13/2019	SLVTF SNACKS	02-5-21-35509	19.97
ALAMOSA STATE BANK-VI...	0918-09/13/19	09/13/2019	SLVTF SNACKS	02-5-21-35509	87.17
ALAMOSA STATE BANK-VI...	0918-09/13/19	09/13/2019	SLVTF SNACKS	02-5-21-35509	127.96
ALAMOSA STATE BANK-VI...	0918-09/13/19	09/13/2019	SLVTF SNACKS	02-5-21-35509	9.10
ALAMOSA STATE BANK-VI...	0918-09/13/19	09/13/2019	SLVTF SUPPLIES - FLOW...	02-5-21-35509	144.00
ALAMOSA STATE BANK-VI...	0918-09/13/19	09/13/2019	CUTLERY/RELISH	02-5-21-45103	4.53
ALAMOSA STATE BANK-VI...	0918-09/13/19	09/13/2019	CHIPS/RANCH - NATIONAL...	02-5-21-45103	9.26
ALAMOSA STATE BANK-VI...	0918-09/13/19	09/13/2019	HMB BUNS/CLASSIC POT...	02-5-21-45103	9.31
RIO GRANDE MOTOR PAR...	192421	09/20/2019	BRAKE PAD SET - PLAT C...	02-5-21-35111	45.49

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RIO GRANDE MOTOR PAR...	192428	09/20/2019	OIL/CABIN AIR FILTER	02-5-21-35111	14.86
EXPRESS TOLL SERVICE ...	2049732430	09/20/2019	TOLL FEES	02-5-21-32111	6.15
AUTOZONE	3424539508	09/20/2019	PIN BOOT KIT	02-5-21-35111	6.39
TRACTOR SUPPLY COMP...	163367	09/06/2019	DOG FOOD	02-5-21-31641	36.99
VALLEY COURIER	226499	09/20/2019	DON'T DRINK & DRIVE	02-5-21-49501	89.00
WEISS CLEANERS	13118	09/06/2019	AUGUST DRY CLEANING	02-5-21-39501	600.00
VALLEY COURIER	226772	09/20/2019	BOOSTER BOOK	02-5-21-49501	285.00
STAPLES BUSINESS ADV...	3423635093	09/20/2019	CD/DVD PAPER SLEEVES/...	02-5-21-21111	34.07
BRIDGESTONE AMERICAS,...	INV0010393	09/20/2019	SERVICE CHARGE	02-5-21-35111	7.80
VALLEY TEXTILE RENTAL ...	04710	09/20/2019	MAT SUPER SCRAPE/MAT...	02-5-21-34105	59.70
ALAMOSA STATE BANK-VI...	0702-09/20/19	09/20/2019	FINGERPRINT SCAN FOR ...	02-5-21-22791	49.50
ALAMOSA STATE BANK-VI...	0702-09/20/19	09/20/2019	MEALS	02-5-21-31641	34.06
RIO GRANDE MOTOR PAR...	192911	09/20/2019	OIL/AIR FILTER	02-5-21-35111	13.27
ACE HARDWARE OF ALA...	79839	09/13/2019	BROOM OUTDOOR ANGL...	02-5-21-34105	11.69
HAYNIES, INC.	227825	09/20/2019	CALIPER BOLTS	02-5-21-35111	7.22
AUTOZONE	3424550777	09/20/2019	PIN BOOT KIT	02-5-21-35111	2.99
TOWN & COUNTRY CAR &...	5007566	09/20/2019	BOLT	02-5-21-35111	7.00
ADAMSON POLICE PROD...	309834	09/20/2019	FIRST DEFENSE	02-5-21-35507	169.75
AUTOZONE	3424551339	09/20/2019	STR WHEEL COVER	02-5-21-35111	9.79
TOWN & COUNTRY CAR &...	5007586	09/20/2019	STEERING GEAR ASSYMB...	02-5-21-35111	1,545.72
RIO GRANDE MOTOR PAR...	193248	09/20/2019	AIR/OIL/CABIN AIR FILTER	02-5-21-35111	19.22
ALAMOSA CAR CARE CEN...	4073	09/20/2019	ALIGNMENT - SPANGLER	02-5-21-35111	89.95
TOWN & COUNTRY CAR &...	5007645	09/09/2019	CORE CHARGE REVERSAL	02-5-21-35111	-400.00
COLORADO STATE PATR...	INV0010397	09/20/2019	1ST HALF YEARLY DISPA...	02-5-21-31671	75,049.00
PINNACOL ASSURANCE	19677588	09/10/2019	POLICE OPERATIONS - PO...	02-5-21-14211	4,523.10
WEX BANK	61000758	09/10/2019	PATROL	02-5-21-22111	4,112.30
ALAMOSA STATE BANK-VI...	1007-09/27/19	09/27/2019	LADDER -INVESTIGATIONS	02-5-21-22791	97.10
ALAMOSA STATE BANK-VI...	1007-09/27/19	09/27/2019	STAKES & STAPLE GUN F...	02-5-21-22791	51.32
ALAMOSA STATE BANK-VI...	1007-09/27/19	09/27/2019	STAPLES FOR GUN SIGN...	02-5-21-22791	6.02
ALAMOSA STATE BANK-VI...	1007-09/27/19	09/27/2019	HAMMER FOR POSTING S...	02-5-21-22791	10.76
TRACTOR SUPPLY COMP...	INV0010406	09/20/2019	FEES	02-5-21-31641	5.00
RIO GRANDE MOTOR PAR...	192935	09/20/2019	BRK PAD-FRONTLINE SD/...	02-5-21-35111	106.57
XCEL ENERGY	53-8975818-1091819	09/18/2019	509 1/2 3RD ST/502 2ND ST..	02-5-21-33411	219.40
WHITE HARDWARE CO. IN...	K83478/2	09/27/2019	WATER BSE SPRAY TEXTR.	02-5-21-34105	22.08
FASTENAL COMPANY	COALA75201	09/27/2019	DRILL BIT	02-5-21-34105	17.89
GARY MAESTAS	INV0010483	09/27/2019	INSTRUCTOR - HFRG USE...	02-5-21-35509	4,000.00

Department 21 - POLICE OPERATIONS Total: 100,355.76

Department: 22 - FIRE OPERATIONS

WITMER PUBLIC SAFETY ...	165678	09/06/2019	TRAFFIC CONES	02-5-22-38833	446.77
NFPA	7559316Y	09/06/2019	75593167 NFPA 1936 CODE..	02-5-22-21121	50.50
ALAMOSA STATE BANK-VI...	0660-09/06/19	09/06/2019	LEADERSHIP SUMMIT DON	02-5-22-32111	149.00
THE HOME DEPOT PRO	508654605	09/06/2019	RENOWN KITCHEN ROLL ...	02-5-22-35211	72.61
THE HOME DEPOT PRO	508654621	09/06/2019	RENOWN LINERS/UNIV H...	02-5-22-35211	64.13
L.N. CURTIS & SONS	312306	09/06/2019	HURST PUMP REPAIR	02-5-22-41101	1,766.00
ALAMOSA STATE BANK-VI...	0793-09/06/19	09/06/2019	SYMPATHY STORE FLOW...	02-5-22-31312	94.90
ALAMOSA STATE BANK-VI...	0793-09/06/19	09/06/2019	CO STATE FIRE CHIEF'S C...	02-5-22-32211	395.00
ALAMOSA STATE BANK-VI...	0793-09/06/19	09/06/2019	MEMBERSHIP DUES	02-5-22-32311	125.00
ALAMOSA STATE BANK-VI...	0793-09/06/19	09/06/2019	NFPA MEMBERSHIP DUES	02-5-22-32311	475.00
ALAMOSA STATE BANK-VI...	0793-09/06/19	09/06/2019	285 SMALL ENGINE REPAIR	02-5-22-41101	40.72
THE HOME DEPOT PRO	510040801	09/20/2019	GLAD FORCEFLEX TASH ...	02-5-22-35211	40.78
VFIS	4985118	09/06/2019	INS RENEWAL	02-5-22-39203	2,333.00
AT&T MOBILITY	FIRE - 09/19	09/06/2019	CELL PHONE SERVICE	02-5-22-33211	119.53
PINNACOL ASSURANCE	19677588	09/10/2019	FIRE OPERATIONS - FIRE...	02-5-22-14211	721.15
WEX BANK	61000758	09/10/2019	FIRE	02-5-22-22111	54.07
VIAERO WIRELESS	INV0010340	09/13/2019	FIRE	02-5-22-22791	34.23
COLORADO DIVISION OF F...	19-26078	09/20/2019	CLASS FEES CFFA ALON...	02-5-22-32211	360.00
VERIZON	INV0010423	09/13/2019	RR FIRE LT	02-5-22-33211	29.88
DIGITCOM ELECTRONICS	104006359-1	09/20/2019	PAGERS	02-5-22-35351	2,340.00
DIGITCOM ELECTRONICS	104006376-1	09/20/2019	KNOB,PLASTIC POLYURE...	02-5-22-35351	11.72

Department 22 - FIRE OPERATIONS Total: 9,723.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 23 - SUPPORT SERVICES					
MONTE VISTA ANIMAL CLI...	169728	09/20/2019	CASTRATION/CV RABIES 1..	02-5-23-31661	45.00
ALAMOSA STATE BANK-VI...	1007-09/06/19	09/06/2019	POSTAGE	02-5-23-21131	13.70
ALAMOSA STATE BANK-VI...	1007-09/06/19	09/06/2019	POSTAGE	02-5-23-21131	13.70
ALAMOSA STATE BANK-VI...	1007-09/06/19	09/06/2019	POSTAGE	02-5-23-21131	6.85
ALAMOSA STATE BANK-VI...	1007-09/06/19	09/06/2019	POSTAGE	02-5-23-21131	32.05
ALAMOSA STATE BANK-VI...	1007-09/06/19	09/06/2019	WAL MART SUPPLIES	02-5-23-22791	164.66
L & M AUTO PARTS	WOB34897	09/13/2019	AUTO ACCIDENT REPAIRS..	02-5-23-35111	1,718.47
TRANSUNION RISK AND A...	INV0010407	09/20/2019	SERVICES	02-5-23-49501	151.20
VALLEY HUMANE LEAGUE	AUG STMNT	09/20/2019	EXECUTIVE DIRECTOR SA...	02-5-23-31661	500.00
VALLEY HUMANE LEAGUE	AUG STMNT	09/20/2019	IMPOUND FEES	02-5-23-31661	1,500.00
PINNACOL ASSURANCE	19677588	09/10/2019	SUPPORT SERVICES	02-5-23-14211	928.55
WEX BANK	61000758	09/10/2019	SUPPORT SERVICES	02-5-23-22111	608.66
ALAMOSA STATE BANK-VI...	1007-09/27/19	09/27/2019	POSTAGE	02-5-23-21131	14.00
ALAMOSA STATE BANK-VI...	1007-09/27/19	09/27/2019	POSTAGE	02-5-23-21131	6.85
ALAMOSA STATE BANK-VI...	1007-09/27/19	09/27/2019	CONTAMINATION SUITE	02-5-23-49501	408.21
ALAMOSA STATE BANK-VI...	1007-09/27/19	09/27/2019	LUNCH CONFIDENTIAL RE...	02-5-23-49501	18.32
MICHAEL MAESTAS	485349	09/23/2019	LABOR-REMOVAL OF WE...	02-5-23-31665	300.00
Department 23 - SUPPORT SERVICES Total:					6,430.22
Department: 30 - PUBLIC WORKS ADMIN					
O'REILLY AUTO PARTS	450214	09/06/2019	PWR STG HOSE	02-5-30-35111	28.15
RIO GRANDE MOTOR PAR...	191234	09/06/2019	R/SEAT CONSOLE BLK/SE...	02-5-30-35111	171.94
ALAMOSA STATE BANK-VI...	0660-09/06/19	09/06/2019	LEADERSHIP SUMMIT GR...	02-5-30-32111	149.00
ALAMOSA STATE BANK-VI...	0660-09/06/19	09/06/2019	LEADERSHIP SUMMIT NIC...	02-5-30-32111	149.00
RIO GRANDE MOTOR PAR...	192635	09/20/2019	ABS PRESSURE MOD	02-5-30-35111	429.24
RIO GRANDE MOTOR PAR...	192670	09/20/2019	BRAKE BLEEDER SCREW	02-5-30-35111	10.43
HAYNIES, INC.	226947	09/20/2019	BLEEDER SCREW	02-5-30-35111	1.42
TOWN & COUNTRY CAR &...	5007529	09/20/2019	SL-N-VALVE/KIT	02-5-30-35111	19.90
HAYNIES, INC.	227577	09/20/2019	SWITCH - STOPLIGHT	02-5-30-35111	15.86
RIO GRANDE MOTOR PAR...	192965	09/20/2019	VAC BRK BOOSTER-RMFD	02-5-30-35111	146.44
ALAMOSA STATE BANK-VI...	1015-09/20/19	09/20/2019	SNACKS	02-5-30-22791	47.76
ALAMOSA STATE BANK-VI...	1015-09/20/19	09/20/2019	OFFICE LUNCH	02-5-30-22791	131.92
HAYNIES, INC.	228231	09/20/2019	VIRTUAL KIT/DISC BRAKE ...	02-5-30-35111	289.74
HAYNIES, INC.	228241	09/06/2019	CREDIT	02-5-30-35111	-94.80
HAYNIES, INC.	28280	09/20/2019	BRAKE ROTOR	02-5-30-35111	92.02
RIO GRANDE MOTOR PAR...	193260	09/09/2019	CREDIT	02-5-30-35111	-146.44
PINNACOL ASSURANCE	19677588	09/10/2019	PUBLIC WORKS ADMIN. O...	02-5-30-14211	387.23
WEX BANK	61000758	09/10/2019	PUBLIC WORKS	02-5-30-22111	60.21
VERIZON	INV0010423	09/13/2019	PW DIRECTOR	02-5-30-22791	83.47
Department 30 - PUBLIC WORKS ADMIN Total:					1,972.49
Department: 31 - STREET MAINTENANCE					
RIO GRANDE MOTOR PAR...	191111	09/06/2019	OIL FILTER/FUEL ELEMEN...	02-5-31-35111	68.87
RIO GRANDE MOTOR PAR...	191112	09/06/2019	HYDRAULIC	02-5-31-35111	42.00
U.S. TRACTOR	P30866	09/06/2019	FILTER ELEMENT/AIR FILT...	02-5-31-35111	129.18
RIO GRANDE MOTOR PAR...	191181	09/06/2019	AIR/FUEL/TRANS FILTERS	02-5-31-35111	34.89
FARIS MACHINERY COMP...	A12089	09/06/2019	MAIN BROOM	02-5-31-35111	727.05
HAYNIES, INC.	223606	09/06/2019	RECOIL ASSEMBLY	02-5-31-35111	65.92
RIO GRANDE MOTOR PAR...	191576	09/06/2019	SS FUEL PMP KT	02-5-31-35111	57.37
RIO GRANDE MOTOR PAR...	191579	09/06/2019	FUEL FILTER	02-5-31-35111	1.36
FASTENAL COMPANY	75024	09/20/2019	CUTWHL	02-5-31-22791	8.94
RIO GRANDE MOTOR PAR...	191820	09/06/2019	SYDR FITTING/8M3KXREEL	02-5-31-35111	103.62
FASTENAL COMPANY	75058	09/20/2019	NUTS/SCREWS	02-5-31-35211	24.14
RIO GRANDE MOTOR PAR...	191874	09/06/2019	BELTS	02-5-31-35111	32.72
RIO GRANDE MOTOR PAR...	192018	09/06/2019	BELT	02-5-31-35111	32.72
ALAMOSA STATE BANK-VI...	0850-09/13/19	09/13/2019	PUMP	02-5-31-35111	152.99
ACE HARDWARE OF ALA...	79404	09/06/2019	HEKEY COMBO SET CD/3-...	02-5-31-22791	42.28
RIO GRANDE MOTOR PAR...	192223	09/06/2019	TRAILER LIGHT LED	02-5-31-35111	49.74
ACE HARDWARE OF ALA...	79425	09/06/2019	NUTSETTER SET 10PC/SP...	02-5-31-22791	38.67
TRAFFIC SIGNAL CONTRO...	915	09/06/2019	SCHOOL LIGHTS	02-5-31-33411	1,536.00
ACE HARDWARE OF ALA...	79476	09/06/2019	CM PH SCREWDRVR 5 PC...	02-5-31-22791	40.47

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE OF ALA...	79479	09/06/2019	BUTT SPLICE/TERM SPD I...	02-5-31-33411	22.11
NEWMAN SIGNS	014305	09/06/2019	STREET SIGNS	02-5-31-23551	4,926.15
AIRGAS USA, LLC	9092333827	09/20/2019	BLNKT WLDG	02-5-31-22791	94.30
TRAFFIC SIGNAL CONTRO...	938	09/06/2019	FLASHER,MODEL 204 CU...	02-5-31-33411	79.00
HAYNIES, INC.	226723	09/20/2019	AIR/CABIN AIR/OIL FILTERS	02-5-31-35111	45.68
ACE HARDWARE OF ALA...	79668	09/13/2019	BROOM OUTDOOR ANGL...	02-5-31-35211	11.69
ACE HARDWARE OF ALA...	79680	09/06/2019	CONDUIT FLEXPLSTC	02-5-31-38844	73.57
ASPHALT CONSTRUCTOR...	17495	09/13/2019	SEAL COAT AT CITY HALL...	02-5-31-73112	11,362.00
RIO GRANDE MOTOR PAR...	192640	09/20/2019	BATTERY CABLE LUG/BAT...	02-5-31-35111	133.41
ACE HARDWARE OF ALA...	79718	09/20/2019	RECEPTACLE DUP HD15A...	02-5-31-35111	2.51
FASTENAL COMPANY	COALA75368	09/27/2019	CRBDSDS BT/BT	02-5-31-22791	235.79
ASPHALT CONSTRUCTOR...	17510	09/13/2019	HOT MIX ASPHALT	02-5-31-23511	2,113.10
REYNOLDS ENGINEERING...	19-063	09/20/2019	FIRST STREET PHASE 3 V...	02-5-31-73112	1,750.00
MOUNTAIN ENGINEERING...	19126.1	09/06/2019	FIRST STREET RECONST...	02-5-31-73112	1,927.95
RIO GRANDE MOTOR PAR...	192915	09/20/2019	HYDRAULIC/AIR FILTERS/...	02-5-31-35111	110.76
XCEL ENERGY	53-1224277-8090319	09/03/2019	11TH & RAILROAD	02-5-31-33411	11.15
GARDNER EXCAVATING	A-6	09/06/2019	ROAD	02-5-31-73112	202,672.78
RIO GRANDE MOTOR PAR...	193145	09/20/2019	INNER BUDD NUT	02-5-31-35111	21.80
TRANSWEST TRUCKS, INC.	722302	09/20/2019	NUT/WHEEL	02-5-31-35111	121.23
RIO GRANDE MOTOR PAR...	193217	09/20/2019	12G-10FJXSP/HOSE	02-5-31-35111	67.64
WHITE HARDWARE CO. IN...	K82987/2	09/27/2019	16 GAGE TIE WIRE/80# C...	02-5-31-22791	47.43
PINNACOL ASSURANCE	19677588	09/10/2019	STREET MAINTENANCE	02-5-31-14211	1,969.38
WEX BANK	61000758	09/10/2019	STREETS	02-5-31-22111	2,391.25
VIAERO WIRELESS	INV0010340	09/13/2019	STREETS	02-5-31-22791	112.87
ACE HARDWARE OF ALA...	80096	09/20/2019	TUBE BRAID	02-5-31-45601	7.85
ACE HARDWARE OF ALA...	79203	09/06/2019	CM SCKT 1/2 DR 9/16 12PT...	02-5-31-22791	12.22
XCEL ENERGY	53-1111290-6091619	09/16/2019	620 4TH ST	02-5-31-33411	15.72
XCEL ENERGY	53-1166633-6091619	09/16/2019	530 4TH ST	02-5-31-33411	15.72
XCEL ENERGY	53-1248603-4091619	09/16/2019	631 4TH ST AREA	02-5-31-33411	62.84
ACE HARDWARE OF ALA...	80256	09/27/2019	ROTR SPRINKLR SHRB SP...	02-5-31-22791	25.72
ASPHALT CONSTRUCTOR...	17555	09/27/2019	MONROE PLACE PATCHI...	02-5-31-23511	4,600.00
GARDNER EXCAVATING	#7	09/27/2019	ROAD	02-5-31-73112	23,450.75
GARDNER EXCAVATING	A-008	09/27/2019	ROAD	02-5-31-73112	31,597.23
XCEL ENERGY	53-1289372-0092619	09/26/2019	DOWNTOWN LIGHTING	02-5-31-33411	296.02
Department 31 - STREET MAINTENANCE Total:					293,576.55

Department: 35 - BUILDING INSPECTION

SCHRADER'S GLASS SHOP	2692	09/06/2019	WINDSHIELD REPAIR	02-5-35-35111	25.00
HAYNIES, INC.	223640	09/06/2019	OIL/AIR/FUEL FILTERS	02-5-35-35111	17.86
HAYNIES, INC.	223720	09/06/2019	WHEEL NUT/WHEEL BOLT	02-5-35-35111	4.54
HAYNIES, INC.	223734	09/06/2019	WHEEL NUT	02-5-35-35111	9.08
HAYNIES, INC.	223736	09/06/2019	WHEEL NUT	02-5-35-35111	9.08
AUTOZONE	3424525490	09/06/2019	ABS CONTROL MOD	02-5-35-35111	177.99
HAYNIES, INC.	224807	09/06/2019	OIL FILTER	02-5-35-35111	3.69
HAYNIES, INC.	225089	09/06/2019	HEATER HOSE CONNECT...	02-5-35-35111	37.88
THE HOME DEPOT PRO	507498533	09/06/2019	DESKSIDE RECYCLING C...	02-5-35-35211	28.08
ALAMOSA STATE BANK-VI...	0892-09/06/19	09/06/2019	LODGING - HARRY	02-5-35-32211	418.77
ALAMOSA STATE BANK-VI...	0892-09/06/19	09/06/2019	FUEL - HARRY	02-5-35-32211	52.97
ALAMOSA STATE BANK-VI...	0892-09/06/19	09/06/2019	FUEL - HARRY	02-5-35-32211	48.05
ALAMOSA STATE BANK-VI...	0892-09/06/19	09/06/2019	AMAZON PRIME MEMBER...	02-5-35-35211	12.99
HAYNIES, INC.	225279	09/06/2019	REMAN TREANS CASE MT...	02-5-35-35111	271.61
AUTOZONE	3424533466	09/06/2019	4WD SWITCH	02-5-35-35111	86.99
FASTENAL COMPANY	COALA75186	09/27/2019	SDS BIT/SCREWS	02-5-35-35211	34.94
THE HOME DEPOT PRO	508654597	09/06/2019	PREMIUM SYNTHETIC 24X...	02-5-35-35211	396.29
VALLEY TEXTILE RENTAL ...	04647	09/06/2019	MAT MAHOGANY/MAT BR...	02-5-35-35211	63.50
CED, INC.	463474	09/20/2019	2LAMP BALLAST/1-2 LAMP...	02-5-35-35211	205.86
THE HOME DEPOT PRO	510476393	09/20/2019	RENOWN URINAL SCREEN...	02-5-35-35211	50.40
THE HOME DEPOT PRO	510721178	09/20/2019	HAND TOWELS/HANDWA...	02-5-35-35211	236.85
THE HOME DEPOT PRO	510721186	09/20/2019	BAG SANI WASTE WAXED...	02-5-35-35211	16.63
PINNACOL ASSURANCE	19677588	09/10/2019	BUILDING INSPECTOR	02-5-35-14211	567.61
WEX BANK	61000758	09/10/2019	BUILDING INSPECTOR	02-5-35-22111	247.79

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VIAERO WIRELESS	INV0010340	09/13/2019	BUILDING INSPECTOR	02-5-35-22791	69.64
VALLEY TEXTILE RENTAL ...	04882	09/27/2019	MAT MAHOGANY/MAT SU...	02-5-35-35211	91.30
ACE HARDWARE OF ALA...	80052	09/20/2019	WIRE STRIPPER LOCK/SH...	02-5-35-35211	24.44
VERIZON	INV0010423	09/13/2019	HR BUILDING INSPECTOR	02-5-35-22791	53.13
ACE HARDWARE OF ALA...	80156	09/27/2019	GORILLA SUPERGLUE GE...	02-5-35-35211	5.39
Department 35 - BUILDING INSPECTION Total:					3,268.35

Department: 36 - FLEET MAINTENANCE

NORTHSTAR CHEMICAL ...	7569	09/06/2019	STARSHINE/SHEEN/ODORA	02-5-36-22791	419.72
MINERALS TECHNOLOGY ...	12860	09/06/2019	REDLINE 45 SUPER GRIN...	02-5-36-22791	400.00
LAWSON PRODUCTS	9306906533	09/06/2019	WTRPF.ABV.SNDPR 320 G...	02-5-36-22791	346.35
RIO GRANDE MOTOR PAR...	191442	09/06/2019	ADHESIVE SEALANT CLR	02-5-36-22791	18.21
HAYNIES, INC.	223657	09/06/2019	BRK FLUID DOT 3-G	02-5-36-22791	25.64
COLUMBINE AUTOMOTIVE..	15405	09/06/2019	3M 1700 TAPE/16 GA BRO...	02-5-36-22791	70.00
SAFETY KLEEN CORP	80580993	09/06/2019	SOLVENT - PARTS WASH...	02-5-36-22791	247.65
HAYNIES, INC.	224708	09/06/2019	BUTYL LINER REPAIR 8OZ	02-5-36-22791	7.50
MATCO TOOLS	97966	09/06/2019	DEPRESSO	02-5-36-37941	24.95
DUSTIN J. PARR	08151950139	09/06/2019	10AMP REOMAX/600C-3 P...	02-5-36-22791	10.00
HAYNIES, INC.	225767	09/06/2019	QUALITY HTR HOSE	02-5-36-22791	2.25
HAYNIES, INC.	225783	09/06/2019	STRAIGHT CONNECTOR	02-5-36-22791	1.69
ACE HARDWARE OF ALA...	79451	09/06/2019	ELBOW NYLON	02-5-36-22791	1.79
MONTE VISTA COOP	2448	09/20/2019	BULK FLUIDS	02-5-36-45502	663.30
ELBERT DISTRIBUTING OF..	0006780	09/06/2019	TRANSMISSION SERVICE ...	02-5-36-45502	445.43
HAYNIES, INC.	226073	09/20/2019	AIR FLOW SENSOR CLNR	02-5-36-22791	6.99
RIO GRANDE MOTOR PAR...	192488	09/20/2019	METRIC TAP	02-5-36-22791	6.80
RIO GRANDE MOTOR PAR...	192509	09/20/2019	BRAKE FLUID-DOT 3	02-5-36-22791	22.99
AUTOZONE	3424542522	09/20/2019	MASTER CYL BLEEDE KIT	02-5-36-22791	9.74
RIO GRANDE MOTOR PAR...	192562	09/20/2019	BRAKE LINE	02-5-36-22791	3.88
RIO GRANDE MOTOR PAR...	192579	09/20/2019	SHOP RAGS 50 LBS	02-5-36-22791	61.27
RIO GRANDE MOTOR PAR...	192682	09/20/2019	BRAKE FLUID-DOT 3	02-5-36-22791	22.99
DUSTIN J. PARR	08291950410	09/20/2019	1 8OZ BOTTLE DYE SOLUT...	02-5-36-22791	59.00
RIO GRANDE MOTOR PAR...	192758	09/20/2019	BRASS PLUG	02-5-36-22791	1.94
RIO GRANDE MOTOR PAR...	192760	09/20/2019	BRAKE FLUID-DOT 3	02-5-36-22791	22.99
MONTE VISTA COOP	2487a	09/20/2019	ANTIFREEZE	02-5-36-45502	426.25
AUTOZONE	3424545143	09/20/2019	BRAKE LINE	02-5-36-22791	5.79
RIO GRANDE MOTOR PAR...	192776	09/20/2019	BRASS PLUG	02-5-36-22791	1.94
KIMBALL MIDWEST	7380519	09/20/2019	BUTT CONNECT/HVY DUT...	02-5-36-22791	96.70
XCEL ENERGY	53-8691625-6090419	09/04/2019	1410 INDEPENDENE WY	02-5-36-33411	468.44
COLUMBINE AUTOMOTIVE..	15518	09/20/2019	BULB 9007/4 GA WELDING...	02-5-36-22791	146.00
RIO GRANDE MOTOR PAR...	193144	09/20/2019	BRAKE CLEANER	02-5-36-22791	59.76
ELBERT DISTRIBUTING OF..	PI0006916	09/20/2019	UNIVERSAL SYNTHETIC A...	02-5-36-45502	171.17
HAYNIES, INC.	228279	09/20/2019	STR CORD	02-5-36-22791	24.00
RIO GRANDE MOTOR PAR...	193289	09/20/2019	GREASE GUN COUPLER	02-5-36-22791	12.39
PINNACOL ASSURANCE	19677588	09/10/2019	FLEET MAINTANANCE	02-5-36-14211	365.14
WEX BANK	61000758	09/10/2019	FLEET	02-5-36-22111	76.49
VIAERO WIRELESS	INV0010340	09/13/2019	CITY SHOPS	02-5-36-22791	34.87
Department 36 - FLEET MAINTENANCE Total:					4,792.01

Department: 50 - CEMETERY

RIO GRANDE MOTOR PAR...	191828	09/06/2019	LUBE	02-5-50-41101	5.74
MONDRAGON'S PORTABL...	5804	09/06/2019	CEMETERY	02-5-50-35501	40.00
CHAPARRAL INC	179680	09/06/2019	FLAT REPAIR	02-5-50-41101	12.50
ACE HARDWARE OF ALA...	79522	09/06/2019	SCREWDRIVR2 IN 1 MINI ...	02-5-50-22791	13.45
ACE HARDWARE OF ALA...	79641	09/13/2019	GAS CAN NOSPILL/ROLLE...	02-5-50-35211	357.46
RIO GRANDE MOTOR PAR...	192575	09/20/2019	WHEEL STUD/LUG NUT	02-5-50-41101	19.20
ACE HARDWARE OF ALA...	79866	09/13/2019	GLUE TITEBOND/CLEANS...	02-5-50-22791	38.59
PINNACOL ASSURANCE	19677588	09/10/2019	CEMETERY	02-5-50-14211	382.48
ACE HARDWARE OF ALA...	80007	09/20/2019	ROLLER FRAME/TRAY/RO...	02-5-50-22791	404.36
ACE HARDWARE OF ALA...	80024	09/20/2019	DR SWP DV1	02-5-50-22791	8.09
CED, INC.	464430	09/20/2019	120-277V ELEC BAL	02-5-50-35211	42.56
ACE HARDWARE OF ALA...	80067	09/20/2019	KEY MASTER/KEY RING/K...	02-5-50-35211	19.67
RIO GRANDE MOTOR PAR...	193462	09/20/2019	OIL 10W30	02-5-50-35501	55.08

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Post Dates: 09/01/2019 - 09/30/2019 Payment Dates: 09/01/2019 - 09/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE OF ALA...	80099	09/20/2019	HILLMAN FASTENERS	02-5-50-22791	0.96
VERIZON	INV0010423	09/13/2019	DENNIS PARKS	02-5-50-33211	29.88
ACE HARDWARE OF ALA...	80164	09/27/2019	HILLMAN FASTENERS/LITH..	02-5-50-41101	11.03
Department 50 - CEMETERY Total:					1,441.05
Department: 51 - PARKS MAINTENANCE					
CHAPARRAL INC	178001	09/20/2019	FLAT REPAIR/TUBE	02-5-51-41101	25.37
SORUM TRACTOR	16681	09/06/2019	BEARINGS/RING SNAP	02-5-51-41101	77.44
MONTE VISTA COOP	7825	09/20/2019	PROPANE FILL	02-5-51-33413	29.79
MONTE VISTA COOP	28633	09/20/2019	FARM STORE-AMINE 2,4-D...	02-5-51-35502	655.80
ACE HARDWARE OF ALA...	79075	09/13/2019	TEE 2" SXXS SCH40/TIMER..	02-5-51-74812	173.94
RIO GRANDE MOTOR PAR...	191849	09/06/2019	STARTER MITSUBISHI	02-5-51-41101	237.74
AUTOZONE	3424530812	09/06/2019	PRESSURE HOSE	02-5-51-35111	16.99
MONDRAGON'S PORTABL...	5804	09/06/2019	REC CENTER - JULY	02-5-51-35104	75.00
MONDRAGON'S PORTABL...	5804	09/06/2019	WEST ALAMOSA - JULY	02-5-51-35104	75.00
MONDRAGON'S PORTABL...	5804	09/06/2019	DIAMOND PARK - JULY	02-5-51-35104	75.00
MONDRAGON'S PORTABL...	5804	09/06/2019	PORTABLE TOILET RENTA...	02-5-51-35104	375.00
SORUM TRACTOR	18805	09/06/2019	DIPSTICK	02-5-51-41101	17.88
RIO GRANDE MOTOR PAR...	191893	09/06/2019	SW MASTER DISCONNECT	02-5-51-41101	41.32
ACE HARDWARE OF ALA...	79313	09/06/2019	REPLACEMENT BAR 20"	02-5-51-22791	44.99
ACE HARDWARE OF ALA...	79381	09/06/2019	SPRY MARKING YELLOW/...	02-5-51-22791	35.59
ACE HARDWARE OF ALA...	79398	09/06/2019	GRAFITTI REMOVER VOC ...	02-5-51-22791	17.26
RIO GRANDE MOTOR PAR...	192294	09/20/2019	OIL 10W30	02-5-51-35111	18.36
ACE HARDWARE OF ALA...	79488	09/06/2019	TUBING POLY	02-5-51-74812	91.71
RIO GRANDE MOTOR PAR...	192340	09/20/2019	AIR/FUEL/LUBE FILTERS	02-5-51-41101	24.35
ACE HARDWARE OF ALA...	79521	09/06/2019	HILLMAN FASTENERS	02-5-51-22791	7.61
U.S. TRACTOR	P31358	09/06/2019	FILTER ELEMENT/OIL FILT...	02-5-51-41101	125.00
MONTE VISTA COOP	29154	09/20/2019	PROPANE FILL	02-5-51-33413	29.79
ACE HARDWARE OF ALA...	79669	09/13/2019	REPLACEMENT CHAIN 18"...	02-5-51-41101	356.38
ACE HARDWARE OF ALA...	79704	09/13/2019	DRILL BIT/WIRE TIE RE-B...	02-5-51-22791	29.91
SIERRA VISTA LUMBER & ...	35586	09/20/2019	ANGLE IRON	02-5-51-22791	8.28
CED, INC.	463488	09/20/2019	8IN BLK CABLE TIES	02-5-51-22791	73.20
ACE HARDWARE OF ALA...	79800	09/13/2019	VALVE BOX ROUND 10" B...	02-5-51-22791	35.07
XCEL ENERGY	53-0011730298-090319	09/03/2019	2190 STATE AVE	02-5-51-33411	150.11
XCEL ENERGY	53-10000033-0090319	09/03/2019	1620 TREMONT	02-5-51-33411	10.56
XCEL ENERGY	53-1027976-6090319	09/03/2019	DIAMOND DR & CLARK SP...	02-5-51-33411	10.68
SIERRA VISTA LUMBER & ...	35611	09/20/2019	1" SOLID ROUND	02-5-51-41101	26.53
XCEL ENERGY	53-1000030-7090419	09/04/2019	407 4TH ST	02-5-51-33411	51.52
XCEL ENERGY	53-1000030-7090419	09/04/2019	2000 AIRPORT RD	02-5-51-33411	26.50
ACE HARDWARE OF ALA...	79886	09/13/2019	PLIER LONG NOSE/BUSHI...	02-5-51-74812	80.91
J&J RENTAL CENTERS LLC..	96626-1	09/13/2019	HONDA LAWN MOWER	02-5-51-41101	399.00
ACE HARDWARE OF ALA...	79934	09/20/2019	BROOM ANGLE/CUTEND ...	02-5-51-22791	24.60
ACE HARDWARE OF ALA...	79951	09/20/2019	HAMMER CLAW/OIL LIQ W...	02-5-51-22791	15.93
RIO GRANDE MOTOR PAR...	193225	09/20/2019	OIL/AIR FILTERS	02-5-51-35111	11.47
XCEL ENERGY	53-0848716-1090919	09/09/2019	1000 20TH/9TH & ROSS ZA...	02-5-51-33411	2,538.14
PINNACOL ASSURANCE	19677588	09/10/2019	PARKS & REC - PARKS	02-5-51-14211	1,067.89
WEX BANK	61000758	09/10/2019	PARKS	02-5-51-22111	1,694.50
ACE HARDWARE OF ALA...	80011	09/20/2019	SPRAYER 24OZ	02-5-51-22791	5.39
VIAERO WIRELESS	INV0010340	09/13/2019	CEMETERY	02-5-51-33211	34.82
VERIZON	INV0010423	09/13/2019	SA PARKS SUPT	02-5-51-33211	29.75
GARDNER EXCAVATING	4853	09/27/2019	REMOVE TREES&SILT AW...	02-5-51-35421	1,500.00
XCEL ENERGY	53-1166316-2091619	09/16/2019	COLE PARK	02-5-51-33411	31.43
ACE HARDWARE OF ALA...	80027	09/20/2019	CLAMP/DRAIN BOILR BRA...	02-5-51-74812	24.99
FASTENAL COMPANY	COALA75597	09/27/2019	BODYGUARD REDSMTHC...	02-5-51-22791	38.97
ACE HARDWARE OF ALA...	80236	09/27/2019	RISER/TEE INSERT/ELBOW..	02-5-51-23711	40.97
ACE HARDWARE OF ALA...	80253	09/27/2019	BUSHING PVC40/ADAPTR ...	02-5-51-23711	36.29
ACE HARDWARE OF ALA...	80263	09/27/2019	HILLMAN FASTENERS/FE...	02-5-51-41101	31.56
Department 51 - PARKS MAINTENANCE Total:					10,656.28
Fund 02 - GENERAL FUND Total:					1,153,128.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 03 - ENTERPRISE FUND					
Department: 00 - UNDESIGNATED					
KANSAS CITY LIFE INSUR...	INV0010355	09/12/2019	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDE...	INV0010356	09/12/2019	COLONIAL LIFE & ACCIDE...	03-2-00-82513	16.50
COMPANION VOLUNTARY ..	INV0010361	09/12/2019	COMPANION VOLUNTARY ..	03-2-00-82513	96.42
PERA	INV0010363	09/12/2019	PERA INSURANCE PAYAB...	03-2-00-82517	11.63
PERA	INV0010364	09/12/2019	PERA PAYABLE	03-2-00-82311	6,770.21
VOLUNTARY INVESTMENT..	INV0010367	09/12/2019	401K PAYABLE	03-2-00-82414	595.58
VOLUNTARY INVESTMENT..	INV0010368	09/12/2019	401K PAYABLE	03-2-00-82414	55.00
COLORADO DEPARTMENT..	INV0010388	09/12/2019	STATE WITHHOLDINGS	03-2-00-82211	894.03
UNITED STATES TREASU...	INV0010389	09/12/2019	FEDERAL WITHHOLDINGS	03-2-00-82111	2,205.57
UNITED STATES TREASU...	INV0010390	09/12/2019	MEDICARE TAXES	03-2-00-82111	904.80
KANSAS CITY LIFE INSUR...	INV0010445	09/26/2019	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDE...	INV0010446	09/26/2019	COLONIAL LIFE & ACCIDE...	03-2-00-82513	16.50
COMPANION VOLUNTARY ..	INV0010451	09/26/2019	COMPANION VOLUNTARY ..	03-2-00-82513	96.42
PERA	INV0010453	09/26/2019	PERA INSURANCE PAYAB...	03-2-00-82517	11.63
PERA	INV0010454	09/26/2019	PERA PAYABLE	03-2-00-82311	6,666.38
VOLUNTARY INVESTMENT..	INV0010456	09/26/2019	401K PAYABLE	03-2-00-82414	607.50
VOLUNTARY INVESTMENT..	INV0010457	09/26/2019	401K PAYABLE	03-2-00-82414	55.00
COLORADO DEPARTMENT..	INV0010474	09/26/2019	STATE WITHHOLDINGS	03-2-00-82211	873.28
UNITED STATES TREASU...	INV0010475	09/26/2019	FEDERAL WITHHOLDINGS	03-2-00-82111	2,165.02
UNITED STATES TREASU...	INV0010476	09/26/2019	MEDICARE TAXES	03-2-00-82111	890.86
Department 00 - UNDESIGNATED Total:					22,946.09
Department: 01 - WATER DEPARTMENT					
RUSSELL SURVEYORS & ...	6624	09/20/2019	AUGMENTATION PLAN	03-5-01-72335	1,005.00
HAYNIES, INC.	223492	09/06/2019	DOHC 32 VALVE	03-5-01-35111	27.89
HUSMANN PLUMBING	286215	09/20/2019	BOILER DRAIN MALE/ADPT..	03-5-01-23711	47.23
BRIDGESTONE AMERICAS,..	75795	09/06/2019	TIRES	03-5-01-35111	639.98
WRIGHT WATER ENGINE...	56140	09/13/2019	WATER EFFICIENCY PLAN...	03-5-01-72331	1,171.00
RIO GRANDE MOTOR PAR...	192260	09/20/2019	OUTER AIR ELEMENT	03-5-01-35111	21.35
CED, INC.	462718	09/06/2019	LED NON DIM WRAP	03-5-01-35211	42.00
ACE HARDWARE OF ALA...	79482	09/06/2019	PIPE THREAD CMPD TFE ...	03-5-01-22791	21.55
DANA KEPNER COMPANY	3059701-00	09/20/2019	PIT PROB EXT 90DEGONL...	03-5-01-23711	395.65
RIO GRANDE MOTOR PAR...	192716	09/20/2019	CABIN AIR FILTER	03-5-01-35111	5.25
HAYNIES, INC.	227080	09/20/2019	AIR/OIL FILTERS	03-5-01-35111	16.88
ACE HARDWARE OF ALA...	79750	09/13/2019	CLAMP	03-5-01-22791	7.16
FALCON ENVIRONMENTAL...	7608	09/13/2019	CSI CONTROL PANEL	03-5-01-72335	11,484.00
RUSSELL SURVEYORS & ...	6652	09/20/2019	AUGMENTATION PLAN	03-5-01-72335	1,580.00
XCEL ENERGY	53-0348997-0090319	09/03/2019	302 HUNT AVE UNIT COLE	03-5-01-33411	39.63
XCEL ENERGY	53-9503813-8090319	09/03/2019	607 FOSTER AVE	03-5-01-33411	127.78
SOUTHWEST TITLE COMP...	INV0010332	09/03/2019	MILLER WATER PURCHASE	03-5-01-77422	10,000.00
XCEL ENERGY	53-1000030-7090419	09/04/2019	RD 109 & 21ST ST	03-5-01-33411	66.99
XCEL ENERGY	53-1114279-7090419	09/04/2019	12TH ST WELL	03-5-01-33411	2,691.50
GARDNER EXCAVATING	A-6	09/06/2019	WATER	03-5-01-72331	1,425.00
SOUTHWEST TITLE COMP...	INV0010321	09/04/2019	CLOSING FEES MILLER W...	03-5-01-77422	373.00
ACE HARDWARE OF ALA...	79906	09/13/2019	COUPL BRS/BLASTER LU...	03-5-01-22791	24.97
ALAMOSA STATE BANK-VI...	0819-09/20/19	09/20/2019	WATER HOSES	03-5-01-22791	71.88
XCEL ENERGY	53-1000036-3090619	09/06/2019	COLE PARK WELL 302 HU...	03-5-01-33411	6,136.61
FERGUSON ENTERPRISES...	1032719-2	09/27/2019	30 SLIP VLV BOX BOTTOM...	03-5-01-23711	443.20
XCEL ENERGY	53-1028550-4090919	09/09/2019	701 ROSS AVE	03-5-01-33411	129.55
XCEL ENERGY	53-1028550-4090919	09/09/2019	905 8TH ST	03-5-01-33411	125.28
XCEL ENERGY	53-1028550-4090919	09/09/2019	701 ROSS	03-5-01-33411	57.43
PINNACOL ASSURANCE	19677588	09/10/2019	WATER	03-5-01-14211	1,743.82
DANA KEPNER COMPANY	3059774-00	09/20/2019	METER,GASKET & SECUR...	03-5-01-35311	3,386.03
WEX BANK	61000758	09/10/2019	WATER	03-5-01-22111	740.68
AGRO ENGINEERING	13910	09/20/2019	EL VIEJO	03-5-01-72335	9,315.00
AGRO ENGINEERING	13920	09/27/2019	FLOW METER CERTIFICAT...	03-5-01-35311	855.00
FARRON HALL	INV0010412	09/20/2019	COLORADO CERTIFIED W...	03-5-01-32211	85.00
VERIZON	INV0010423	09/13/2019	RM WATER	03-5-01-22791	89.28
VERIZON	INV0010423	09/13/2019	FH WATER	03-5-01-22791	53.13

Expense Approval Report

Post Dates: 09/01/2019 - 09/30/2019 Payment Dates: 09/01/2019 - 09/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	INV0010423	09/13/2019	WATER ON CALL	03-5-01-22791	29.75
ACE HARDWARE OF ALA...	80218	09/27/2019	SHOPTOWEL 10X12 BX200	03-5-01-22791	9.99
ASPHALT CONSTRUCTOR...	17551	09/27/2019	STUART STREET OVERLAY	03-5-01-72331	24,562.12
XCEL ENERGY	53-0042269-1091819	09/18/2019	770 N STATE AVE UNIT P...	03-5-01-33411	1,665.33
GARDNER EXCAVATING	#7	09/27/2019	WATER	03-5-01-72331	31,730.00
GARDNER EXCAVATING	A-008	09/27/2019	WATER	03-5-01-72331	2,448.50

Department 01 - WATER DEPARTMENT Total: 114,891.39

Department: 02 - SEWER DEPARTMENT

ROYAL ELECTRIC	88126	09/06/2019	PUMP REPAIR	03-5-02-38844	3,302.44
AUTOZONE	3424530863	09/06/2019	STEERING WHEEL COVER	03-5-02-22791	9.79
AUTOZONE	3424530881	09/06/2019	BLACK STEERING WHEEL...	03-5-02-22791	19.99
ACE HARDWARE OF ALA...	79336	09/06/2019	LEGEND 24 COOLER	03-5-02-22791	48.58
FERGUSON ENTERPRISES...	1032719-1	09/06/2019	PUMPS,PIPES & FITTINGS	03-5-02-23711	643.37
FERGUSON ENTERPRISES...	1034594	09/06/2019	24X2 CI RSR RNG	03-5-02-23711	270.60
RIO GRANDE MOTOR PAR...	192267	09/06/2019	12V COMMER BATTERY	03-5-02-35111	309.51
MC CANDLESS INTERNAT...	P102031375;01	09/20/2019	FILTER,KIT,CENTRIFUGE O...	03-5-02-35111	102.43
MC CANDLESS INTERNAT...	P102031467;01	09/20/2019	PACK,PAC, LF	03-5-02-35111	85.37
WHITE HARDWARE CO. IN...	K82442/2	09/27/2019	430 T&G PLIER/440 T&G PL...	03-5-02-22791	34.68
MC CANDLESS INTERNAT...	P102031526;01	09/20/2019	FILTER,KIT,FUEL FILTER	03-5-02-35111	55.78
ROYAL ELECTRIC	88126A	09/13/2019	INTEREST	03-5-02-38844	40.72
CENTURYLINK	INV0010395	09/20/2019	SEWER DEPARTMENT	03-5-02-22791	63.64
GARDNER EXCAVATING	A-6	09/06/2019	SANITARY & STORM	03-5-02-71221	12,490.60
JUSTIN WIDHALM	INV0010325	09/06/2019	BOOT REIMBURSEMENT	03-5-02-37321	150.00
WHITE HARDWARE CO. IN...	K82755/2	09/27/2019	GRESE GUN/GREASE MU...	03-5-02-22791	34.94
ELITE PARTS	S16366	09/06/2019	JOYSTICK CONTROL	03-5-02-38844	1,466.64
XCEL ENERGY	53-1028550-4090919	09/09/2019	213 MURPHY DR APT LIFT	03-5-02-33411	279.26
XCEL ENERGY	53-1028550-4090919	09/09/2019	14TH ST & ALA AVE SEWE...	03-5-02-33411	14.63
XCEL ENERGY	53-1028550-4090919	09/09/2019	2100 STATE AVE	03-5-02-33411	41.35
XCEL ENERGY	53-1028550-4090919	09/09/2019	2921 1ST ST	03-5-02-33411	39.43
XCEL ENERGY	53-1028550-4090919	09/09/2019	772 DEL SOL DR LOT B-LI...	03-5-02-33411	38.28
XCEL ENERGY	53-1028550-4090919	09/09/2019	2949 ANDERSON CIR UNIT...	03-5-02-33411	78.91
XCEL ENERGY	53-1028550-4090919	09/09/2019	1 RIVERWOOD DR BLDG L...	03-5-02-33411	32.10
XCEL ENERGY	53-1028550-4090919	09/09/2019	151 CRAFT DR BLDG LIFT	03-5-02-33411	12.64
XCEL ENERGY	53-1028550-4090919	09/09/2019	39 CASCADE AVE UNIT LI...	03-5-02-33411	28.87
XCEL ENERGY	53-1028550-4090919	09/09/2019	900 MAROON DR	03-5-02-33411	28.11
XCEL ENERGY	53-1028550-4090919	09/09/2019	1531 11TH ST	03-5-02-33411	23.68
XCEL ENERGY	53-1028550-4090919	09/09/2019	MAIN ST & BLANCA AVE S...	03-5-02-33411	317.69
XCEL ENERGY	53-1028550-4090919	09/09/2019	726 DEL SOL DR	03-5-02-33411	87.19
XCEL ENERGY	53-1028550-4090919	09/09/2019	131 MARKET ST BLDG LIFT	03-5-02-33411	13.64
XCEL ENERGY	53-1028550-4090919	09/09/2019	2251 W 7TH ST	03-5-02-33411	58.18
XCEL ENERGY	53-1028550-4090919	09/09/2019	LIFT 531 COTTONWOOD ...	03-5-02-33411	20.43
XCEL ENERGY	53-1028550-4090919	09/09/2019	701 WEST AVE BLDG SEW...	03-5-02-33411	209.15
XCEL ENERGY	53-1028550-4090919	09/09/2019	NE CORNER OF 12TH & E...	03-5-02-33411	23.68
XCEL ENERGY	53-1028550-4090919	09/09/2019	# LIFT STATION 1999 TRE...	03-5-02-33411	19.70
XCEL ENERGY	53-1028550-4090919	09/09/2019	N END OF LA VETA AVE S...	03-5-02-33411	113.90
XCEL ENERGY	53-1028550-4090919	09/09/2019	2501 MAIN ST BLDG SEW...	03-5-02-33411	99.15
XCEL ENERGY	53-1028550-4090919	09/09/2019	RD 9 S @ S 109	03-5-02-33411	16.12
XCEL ENERGY	53-1028550-4090919	09/09/2019	700 COTTONWOOD DR	03-5-02-33411	15.24
XCEL ENERGY	53-1028550-4090919	09/09/2019	105 ALAMOSA AVE BLDG L...	03-5-02-33411	172.20
XCEL ENERGY	53-1028550-4090919	09/09/2019	751 MONROE AVE	03-5-02-33411	18.61
PINNACOL ASSURANCE	19677588	09/10/2019	SEWER	03-5-02-14211	618.18
WEX BANK	61000758	09/10/2019	SEWER	03-5-02-22111	607.30
FLINT'S ELECTRICAL SERV...	7852	09/27/2019	SUPPLY WITH FUSES	03-5-02-22791	115.50
JAMES MARTINEZ	INV0010403	09/20/2019	BOOT REIMBURSEMENT	03-5-02-37321	150.00
GARDNER EXCAVATING	#7	09/27/2019	SANITARY	03-5-02-71221	3,990.00
GARDNER EXCAVATING	A-008	09/27/2019	SANITARY	03-5-02-71221	6,155.20

Department 02 - SEWER DEPARTMENT Total: 32,567.40

Department: 03 - SANITATION DEPARTMENT

AIRGAS USA, LLC	1602507900	09/20/2019	LATE FEES	03-5-03-22791	20.90
AIRGAS USA, LLC	9090877451	09/20/2019	EQUIPMENT TO REBUILD ...	03-5-03-35381	2,498.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AIRGAS USA, LLC	9090924817	09/20/2019	GLV DSP BL XL NTRL/RES...	03-5-03-22791	34.60
RIO GRANDE MOTOR PAR...	191026	09/06/2019	RACE/BEARING	03-5-03-35111	283.99
HAYNIES, INC.	223817	09/06/2019	CRANKCASE FILTER	03-5-03-35111	76.19
TRANSWEST TRUCKS, INC.	008987117	09/06/2019	RESISTOR ASSYU-A/C-PA...	03-5-03-35111	456.55
RIO GRANDE MOTOR PAR...	191757	09/06/2019	BAND CLAP/FLEX TUBING	03-5-03-35111	136.48
FASTENAL COMPANY	75023	09/20/2019	LASERLITEC BULK	03-5-03-22791	13.05
FASTENAL COMPANY	75089	09/20/2019	HDUTYF-STYLEWWCLP	03-5-03-37932	161.33
ACE HARDWARE OF ALA...	79284	09/20/2019	ENTRY KNOB COLONIAL	03-5-03-22791	17.99
ALAMOSA STATE BANK-VI...	0892-09/06/19	09/06/2019	LODGING - MARK G.	03-5-03-32211	250.00
MONTE VISTA COOP	28892	09/20/2019	PROPANE FILL	03-5-03-37932	29.80
SHERWIN WILLIAMS	2485-2	09/06/2019	PAINT	03-5-03-35381	223.67
ACE HARDWARE OF ALA...	79492	09/06/2019	RAKE BOW WOOD ACE	03-5-03-22791	50.99
SHERWIN WILLIAMS	2292-4	09/06/2019	PAINT	03-5-03-22791	18.55
SHERWIN WILLIAMS	2320-3	09/06/2019	PAINT	03-5-03-35381	56.71
INTERSTATE BILLING SRV...	3016269163	09/20/2019	1 EXHAUST PIPE	03-5-03-35111	1,376.31
ROCKY MOUNTAIN HOME...	734747	09/06/2019	SUPPORT BACK W/SUSP...	03-5-03-22791	45.96
ACE HARDWARE OF ALA...	79536	09/06/2019	SPRYPNT AE SAT CHC B...	03-5-03-37932	18.69
FASTENAL COMPANY	COALA75288	09/27/2019	42" CHANNELIZER REFL	03-5-03-22791	139.92
RIO GRANDE MOTOR PAR...	192477	09/20/2019	OIL/AIR FILTERS	03-5-03-35111	34.81
RIO GRANDE MOTOR PAR...	192478	09/20/2019	HYDRAULIC	03-5-03-35111	7.56
FMH MATERIAL HANDLING..	C84254	09/20/2019	GSKT-COV/GROMMET	03-5-03-35111	62.64
RIO GRANDE MOTOR PAR...	192611	09/20/2019	HEX PLUG	03-5-03-35111	2.59
AIRGAS USA, LLC	9092433820	09/20/2019	RESP PRTCLT	03-5-03-22791	23.20
RIO GRANDE MOTOR PAR...	192732	09/13/2019	DIESEL EXHAUST FLUID	03-5-03-22111	27.58
AIRGAS USA, LLC	9092481548	09/20/2019	RESPT PRTCLT	03-5-03-22791	24.50
RIO GRANDE MOTOR PAR...	192820	09/20/2019	TAILGATE	03-5-03-35111	412.50
ACE HARDWARE OF ALA...	79765	09/13/2019	BETTER MOUSE TRAP/FIR...	03-5-03-22791	22.47
SAN LUIS VALLEY REGIO...	08/2019	09/20/2019	AUGUST LANDFILL FEES	03-5-03-37931	9,171.75
XCEL ENERGY	53-0042982-5090319	09/03/2019	1204 OLD AIRPORT RD UN...	03-5-03-33411	202.20
RIO GRANDE MOTOR PAR...	192981	09/20/2019	AIR/LUBE/FUEL FILTERS	03-5-03-35111	32.09
RIO GRANDE MOTOR PAR...	191485	09/06/2019	CRANKCASE BREATHER	03-5-03-35111	32.72
XCEL ENERGY	53-1028550-4090919	09/09/2019	TRASH MASHER 2123 OLD...	03-5-03-33411	84.95
XCEL ENERGY	53-1028550-4090919	09/09/2019	701 ROSS AVE APT A	03-5-03-33411	11.78
PINNACOL ASSURANCE	19677588	09/10/2019	GARBAGE COLLECTION	03-5-03-14211	3,825.94
JIMS TIRE STORE	54722	09/20/2019	FLAT REPAIR	03-5-03-35111	30.00
WEX BANK	61000758	09/10/2019	SANITATION	03-5-03-22111	3,930.07
VIAERO WIRELESS	INV0010340	09/13/2019	SANITATION	03-5-03-22791	78.64
D-LUX SCREEN PRINTING ...	174343	09/27/2019	WASTESTICKER DECALS	03-5-03-22791	78.97
ACE HARDWARE OF ALA...	80059	09/20/2019	SPRYPNT FLT BLK/LYSOL ...	03-5-03-22791	14.37
ACE HARDWARE OF ALA...	80090	09/20/2019	SPRYPNT FLT BLK	03-5-03-22791	7.18
VERIZON	INV0010423	09/13/2019	KP RECYCLING	03-5-03-22791	53.17
Department 03 - SANITATION DEPARTMENT Total:					24,081.36

Department: 05 - SEWAGE TREATMENT

FEDEX	6-715-22913	09/06/2019	SHIPPING CHARGES	03-5-05-31651	107.38
ZOAR CORPORATION LLC	419447.B	09/06/2019	LAB TESTING WWTP	03-5-05-31651	1,979.00
APEX REPAIR SERVICE	5559b	09/20/2019	FOUND A LOOSE WIRE ON...	03-5-05-35211	89.00
TELEDYNE INSTRUMENTS ...	S020349125	09/13/2019	WWTP REFRIDGERATOR	03-5-05-38844	1,467.10
VISION AIR HVAC, INC.	8375	09/27/2019	ALAMOSA WWTP APP. NO...	03-5-05-70981	12,955.93
XCEL ENERGY	53-1114279-7090419	09/04/2019	1204 OLD AIRPORT RD	03-5-05-33411	9,425.63
SDC LABORATORY, INC.	21519	09/20/2019	LAB TESTING - WWTP	03-5-05-31651	1,540.00
PINNACOL ASSURANCE	19677588	09/10/2019	SEWAGE TREATMENT	03-5-05-14211	118.49
WEX BANK	61000758	09/10/2019	WWTP	03-5-05-22111	29.89
VIAERO WIRELESS	INV0010340	09/13/2019	ENGINEERING	03-5-05-22791	34.82
HUSMANN PLUMBING	286530	09/27/2019	BACK FLOW TEST	03-5-05-35211	85.00
SGS NORTH AMERICA, INC	521-60113024	09/27/2019	ASTM D7065/DISPOSAL F...	03-5-05-31651	335.21
SGS NORTH AMERICA, INC	60113024	09/20/2019	1ST SET OF NONYLPHEN...	03-5-05-31651	335.21
FEDEX	6-735-38493	09/27/2019	SHIPPING CHARGES	03-5-05-31651	31.73
ELBERT DISTRIBUTING OF..	PI0007002	09/27/2019	DFC PLUS HP	03-5-05-22111	66.52
Department 05 - SEWAGE TREATMENT Total:					28,600.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 06 - WATER TREATMENT					
SHERWIN WILLIAMS	2002-5	09/06/2019	PAINT	03-5-06-22391	90.84
SHERWIN WILLIAMS	2595-8	09/20/2019	MURIATIC ACID GAL PAINT	03-5-06-22391	90.84
DPC INDUSTRIES, INC	0737003831-01	09/20/2019	WTP - CHEMICALS	03-5-06-22391	8,731.63
GOBINS INC	262910	09/06/2019	WTP B&W	03-5-06-22791	3.41
GOBINS INC	262910	09/06/2019	WTP COLOR	03-5-06-22791	70.94
SDC LABORATORY, INC.	21518	09/20/2019	WATER SAMPLES FOR AR...	03-5-06-31651	405.00
HACH COMPANY	11626368	09/20/2019	PH SENSOR	03-5-06-22391	1,544.66
XCEL ENERGY	53-1028550-4090919	09/09/2019	702 BELL AVE	03-5-06-33411	9,569.80
PINNACOL ASSURANCE	19677588	09/10/2019	WATER TREATMENT - WA...	03-5-06-14211	235.70
WEX BANK	61000758	09/10/2019	WTP	03-5-06-22111	43.67
VIAERO WIRELESS	INV0010340	09/13/2019	WTP	03-5-06-22791	34.82
WHITE HARDWARE CO. IN...	K83109/2	09/27/2019	MC TRTD PLYWOOD	03-5-06-34105	59.10
ACE HARDWARE OF ALA...	80089	09/27/2019	DEMO SLEDGE FG HDL 10...	03-5-06-34105	35.99
SHERWIN WILLIAMS	3334-3	09/27/2019	MURIATIC ACID PAINT	03-5-06-22391	121.12
PROFESSIONAL WATER T...	CD112321	09/27/2019	BULK CHEMICALS - WTP	03-5-06-22391	19,429.60
ELBERT DISTRIBUTING OF..	PI0007001	09/27/2019	DFC PLUS HP	03-5-06-22111	66.52
GOBINS INC	267178	09/27/2019	WTP B&W	03-5-06-22791	3.72
GOBINS INC	267178	09/27/2019	WTP COLOR	03-5-06-22791	50.87
Department 06 - WATER TREATMENT Total:					40,588.23
Fund 03 - ENTERPRISE FUND Total:					263,675.38

Fund: 06 - CEMETERY ENDOWMENT

Department: 59 - CEMETERY ENDOWMENT					
WEX BANK	61000758	09/10/2019	CEMETERY	06-5-59-22111	255.30
SORUM TRACTOR	59198	09/20/2019	HUSTLER SUPER Z LAWN...	06-5-59-70521	14,877.69
Department 59 - CEMETERY ENDOWMENT Total:					15,132.99
Fund 06 - CEMETERY ENDOWMENT Total:					15,132.99

Fund: 11 - CONSERVATION TRUST

Department: 60 - CONSERVATION TRUST					
QUALITY HOME INSPECTI...	6542	09/20/2019	ADDED 4 OUTLETS AND F...	11-5-60-32911	950.00
BILLINGS ELECTRIC, INC.	8226	09/20/2019	REPLACE TWO LED HEAD...	11-5-60-32911	1,440.00
ALPINE TITLE	INV0010414	09/09/2019	EARNST MONEY FOR AL...	11-5-60-74900	1,000.00
SAN LUIS VALLEY FEDER...	INV0010478	09/27/2019	LOAN PAYMENT GOLF CO...	11-5-60-74971	53,470.00
ALPINE TITLE	INV0010415	09/18/2019	ALAMOSA RIPARIAN PARK..	11-5-60-74900	19,000.00
Department 60 - CONSERVATION TRUST Total:					75,860.00
Fund 11 - CONSERVATION TRUST Total:					75,860.00

Fund: 12 - ACLC DEBT SERVICE

Department: 61 - RECREATION DEBT SERV					
UMB BANK	687751	09/24/2019	ADMIN FEES FOR 2017B ...	12-5-61-31631	3,500.00
Department 61 - RECREATION DEBT SERV Total:					3,500.00
Department: 65 - CITY HALL COMPLEX					
ZIONS BANK	5177	09/30/2019	TRUSTEE FEE	12-5-65-31631	1,250.00
Department 65 - CITY HALL COMPLEX Total:					1,250.00
Fund 12 - ACLC DEBT SERVICE Total:					4,750.00

Fund: 13 - EMPLOYEE BENEFIT

Department: 62 - EMPLOYEE BENEFIT					
SAN LUIS VALLEY HEALTH	8353	09/13/2019	PHYSICAL-DOT	13-5-62-14131	95.00
COMPANION VOLUNTARY ...	INV0010324	09/06/2019	STD,LTD AND VOLUNTARY...	13-5-62-14112	1,774.45
ALAMOSA STATE BANK-VI...	0975-09/06/19	09/06/2019	WELLNESS BINGO CHALL...	13-5-62-14161	74.07
ALAMOSA STATE BANK-VI...	0975-09/06/19	09/06/2019	HEALTHY SNACK WEDNE...	13-5-62-14161	70.15
TASC	1581629	09/04/2019	ADMINISTRATION FEES - H...	13-5-62-14181	105.36
KANSAS CITY LIFE INSUR...	INV0010520	09/04/2019	DENTAL PREMIUMS	13-5-62-14151	7,569.62
FRIDAY HEALTH PLANS	INV0010417	09/10/2019	COA RX	13-5-62-14131	20,004.13
FRIDAY HEALTH PLANS	INV0010418	09/10/2019	MEDICAL	13-5-62-14131	5,622.44
FRIDAY HEALTH PLANS	INV0010419	09/11/2019	MEDICAL	13-5-62-14131	310.09
FRIDAY HEALTH PLANS	INV0010419	09/11/2019	MEDICAL	13-5-62-14131	30.00
FRIDAY HEALTH PLANS	INV0010420	09/11/2019	MEDICAL	13-5-62-14131	18,357.06

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FRIDAY HEALTH PLANS	INV0010421	09/17/2019	STOP LOSS	13-5-62-14111	17,839.56
FRIDAY HEALTH PLANS	INV0010421	09/17/2019	ADMIN FEES - VSP VISION	13-5-62-14141	1,767.36
FRIDAY HEALTH PLANS	INV0010421	09/17/2019	ADMIN FEES-CLAIMS&RX	13-5-62-14141	3,060.00
ALAMOSA STATE BANK-VI...	0751-09/27/19	09/27/2019	GATORADE FOR EMPLOY...	13-5-62-14161	11.28
CIGNA	INV0010479	09/24/2019	CREDIT RISK DEPOSIT	13-5-62-14131	37,760.00
CIGNA	INV0010480	09/24/2019	CLAIMS RUN OUT BRIDGE	13-5-62-14131	32,000.00
FRIDAY HEALTH PLANS	INV0010481	09/25/2019	MEDICAL	13-5-62-14131	12,677.86
FRIDAY HEALTH PLANS	INV0010482	09/25/2019	MEDICAL	13-5-62-14131	7,324.95
TASC	INV0010519	09/27/2019	ADMIN FEES	13-5-62-14181	570.00
Department 62 - EMPLOYEE BENEFIT Total:					167,023.38
Fund 13 - EMPLOYEE BENEFIT Total:					167,023.38

Fund: 19 - COMMUNITY RECREATION

Department: 00 - UNDESIGNATED

FALLON CROWTHER	20459	09/06/2019	REFUND - SUP YOGA	19-4-00-68511	12.00
COLORADO SCHOOL OF M...	20460	09/13/2019	REFUND - REC CENTER R...	19-4-00-68523	60.00
COLONIAL LIFE & ACCIDE...	INV0010356	09/12/2019	COLONIAL LIFE & ACCIDE...	19-2-00-82513	10.58
AFLAC	INV0010357	09/12/2019	AFLAC	19-2-00-82520	42.63
CONTINENTAL AMERICAN ..	INV0010358	09/12/2019	CONTINENTAL AMERICAN ..	19-2-00-82521	19.01
AFLAC	INV0010359	09/12/2019	AFLAC PT	19-2-00-82520	30.66
CONTINENTAL AMERICAN ..	INV0010360	09/12/2019	CONTINENTAL AMERICAN ..	19-2-00-82521	53.48
COMPANION VOLUNTARY ..	INV0010361	09/12/2019	COMPANION VOLUNTARY ..	19-2-00-82513	14.77
PERA	INV0010364	09/12/2019	PERA PAYABLE	19-2-00-82311	5,328.33
PERA	INV0010365	09/12/2019	PERA RETIREE PAYABLE	19-2-00-82311	27.28
VOLUNTARY INVESTMENT..	INV0010368	09/12/2019	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGIS...	INV0010386	09/12/2019	D. MENDOZA 06847792	19-2-00-82418	184.61
COLORADO DEPARTMENT..	INV0010388	09/12/2019	STATE WITHHOLDINGS	19-2-00-82211	526.41
UNITED STATES TREASU...	INV0010389	09/12/2019	FEDERAL WITHHOLDINGS	19-2-00-82111	1,295.30
UNITED STATES TREASU...	INV0010390	09/12/2019	MEDICARE TAXES	19-2-00-82111	715.74
DIANA HAMILTON	20461	09/20/2019	REFUND - CRF PROGRAM...	19-4-00-68511	25.00
DIANA HAMILTON	20461	09/20/2019	REFUND - REC MEMBERS...	19-4-00-68530	2.00
NEW MEXICO HIHLANDS ...	20462	09/20/2019	REFUND - SECURITY DEP...	19-4-00-68523	40.00
JAZMINE PALACIOS	20463	09/20/2019	REFUND - ADULT BASKET...	19-4-00-68517	10.00
COLONIAL LIFE & ACCIDE...	INV0010446	09/26/2019	COLONIAL LIFE & ACCIDE...	19-2-00-82513	10.58
AFLAC	INV0010447	09/26/2019	AFLAC	19-2-00-82520	42.63
CONTINENTAL AMERICAN ..	INV0010448	09/26/2019	CONTINENTAL AMERICAN ..	19-2-00-82521	19.01
AFLAC	INV0010449	09/26/2019	AFLAC PT	19-2-00-82520	30.66
CONTINENTAL AMERICAN ..	INV0010450	09/26/2019	CONTINENTAL AMERICAN ..	19-2-00-82521	53.48
COMPANION VOLUNTARY ..	INV0010451	09/26/2019	COMPANION VOLUNTARY ..	19-2-00-82513	14.77
PERA	INV0010454	09/26/2019	PERA PAYABLE	19-2-00-82311	5,288.06
VOLUNTARY INVESTMENT..	INV0010457	09/26/2019	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGIS...	INV0010472	09/26/2019	D. MENDOZA 06847792	19-2-00-82418	184.61
COLORADO DEPARTMENT..	INV0010474	09/26/2019	STATE WITHHOLDINGS	19-2-00-82211	498.71
UNITED STATES TREASU...	INV0010475	09/26/2019	FEDERAL WITHHOLDINGS	19-2-00-82111	1,210.57
UNITED STATES TREASU...	INV0010476	09/26/2019	MEDICARE TAXES	19-2-00-82111	706.70
Department 00 - UNDESIGNATED Total:					16,557.58

Department: 54 - LIBRARY

COLORADO LIBRARY CO...	C5689	09/20/2019	RENEW GALE PACKAGE ...	19-5-54-22451	1,000.07
CENTER POINT LARGE PR...	1720697	09/20/2019	LARGE PRINT SALE BOOKS	19-5-54-35101	259.00
INGRAM LIBRARY SERVICE	41544993	09/20/2019	FOL DONATION - COLL DEV	19-5-54-45101	131.08
INGRAM LIBRARY SERVICE	41544994	09/20/2019	AV ORDER AUG	19-5-54-35102	21.99
INGRAM LIBRARY SERVICE	41544995	09/20/2019	AD BK ORDER AUG	19-5-54-35101	60.09
INGRAM LIBRARY SERVICE	41544996	09/20/2019	AD BK ORDER AUG	19-5-54-35101	22.07
INGRAM LIBRARY SERVICE	41556318	09/20/2019	AD BK ORDER JULY	19-5-54-35101	15.40
INGRAM LIBRARY SERVICE	41556319	09/20/2019	CH BK ORDER AUG	19-5-54-35101	514.63
INGRAM LIBRARY SERVICE	41606455	09/20/2019	CH BK ORDER AUG	19-5-54-35101	165.20
INGRAM LIBRARY SERVICE	41669663	09/20/2019	AD BK ORDER AUG	19-5-54-35101	5.37
UNIQUE MANAGEMENT S...	558696	09/20/2019	COLLECTION EXPENSE - ...	19-5-54-34511	50.00
INGRAM LIBRARY SERVICE	41788804	09/20/2019	AD BK ORDER AUG	19-5-54-35101	26.13
INGRAM LIBRARY SERVICE	41788805	09/20/2019	CH BK ORDER AUG	19-5-54-35101	9.19

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GOBINS INC	264317	09/13/2019	LIBRARY	19-5-54-21151	89.00
GOBINS INC	264317	09/13/2019	LIBRARY COLOR	19-5-54-21151	213.08
GE MONEY BANK/AMAZON	INV0010331	09/09/2019	STAPLER	19-5-54-21111	14.99
GE MONEY BANK/AMAZON	INV0010331	09/09/2019	PHOTOCOPY PAPER COL...	19-5-54-21111	53.86
GE MONEY BANK/AMAZON	INV0010331	09/09/2019	AD ORDER AUG	19-5-54-35101	59.30
GE MONEY BANK/AMAZON	INV0010331	09/09/2019	AD ORDER - AUG	19-5-54-35101	52.37
GE MONEY BANK/AMAZON	INV0010331	09/09/2019	AD ORDER JULY	19-5-54-35101	127.85
GE MONEY BANK/AMAZON	INV0010331	09/09/2019	AD ORDER AUG	19-5-54-35101	29.88
GE MONEY BANK/AMAZON	INV0010331	09/09/2019	AV ORDER JULY	19-5-54-35102	48.99
GE MONEY BANK/AMAZON	INV0010331	09/09/2019	AV ORDER AUG	19-5-54-35102	88.33
GE MONEY BANK/AMAZON	INV0010331	09/09/2019	AV ORDER AUG	19-5-54-35102	75.51
GE MONEY BANK/AMAZON	INV0010331	09/09/2019	AV ORDER AUG	19-5-54-35102	62.93
GE MONEY BANK/AMAZON	INV0010331	09/09/2019	AV ORDER JULY	19-5-54-35102	36.55
GE MONEY BANK/AMAZON	INV0010331	09/09/2019	LA LLAVE DONATION - LA...	19-5-54-45101	19.99
GE MONEY BANK/AMAZON	INV0010331	09/09/2019	LA LLAVE DONATION - BAL...	19-5-54-45101	14.99
GE MONEY BANK/AMAZON	INV0010331	09/09/2019	LA LLAVE DONATION - STI...	19-5-54-45101	11.98
GE MONEY BANK/AMAZON	INV0010331	09/09/2019	LA LLAVE DONATION - DO...	19-5-54-45101	158.60
PINNACOL ASSURANCE	19677588	09/10/2019	LIBRARY	19-5-54-14211	117.41
VIAERO WIRELESS	INV0010340	09/13/2019	LIBRARY	19-5-54-33202	78.05
Department 54 - LIBRARY Total:					3,633.88

Department: 66 - COMMUNITY RECREATION

CHALLENGER TEAMWEAR	1024348	09/13/2019	TRAINING BIB JUNIOR-LE...	19-5-66-32611	784.15
CHALLENGER TEAMWEAR	1025315	09/13/2019	INSTANT COLD COMPRESS	19-5-66-22791	40.55
COLORADO CUSTOM ELE...	20396	09/27/2019	PROVIDE ANNUAL ROUTI...	19-5-66-35211	138.00
VALLEY LOCK & SECURITY	SR#5465	09/06/2019	SINGLE SIDED KEY	19-5-66-35211	5.55
VALLEY LOCK & SECURITY	SR#5914	09/20/2019	DOUBLE SIDED KEY	19-5-66-22791	5.70
VALLEY MEAT & FOOD CO	203803	09/13/2019	CITY FAIR - FRANK ALL B...	19-5-66-46130	246.47
ACE HARDWARE OF ALA...	78911	09/20/2019	GASKET LIQ ULT COPPER...	19-5-66-35211	24.27
ACE HARDWARE OF ALA...	79045	09/20/2019	SILICONE K&B WHT	19-5-66-35211	10.78
QUILL	9444200	09/06/2019	COPY PAPER	19-5-66-21111	59.98
BLICK ART MATERIALS	1983209	09/06/2019	SEMI-OPAQUE GLAZE CLR...	19-5-66-32611	19.83
BLICK ART MATERIALS	1988749	09/06/2019	SCRAPER 4IN/SCRAPER S...	19-5-66-32611	143.06
CED, INC.	462465	09/20/2019	2X4 LED PANEL 4000K	19-5-66-35211	250.00
CHARTER COMMUNICATI...	INV0010322	09/06/2019	INTERNET SERVICES	19-5-66-33211	31.70
THE HOME DEPOT PRO	508654613	09/06/2019	DISINFECTANT DEODORA...	19-5-66-22411	338.86
J&J RENTAL CENTERS LLC..	96395-1	09/06/2019	DINGO, UTILITY LOADER ...	19-5-66-46130	170.00
SKIBALLS RUNNING WOR...	9807	09/06/2019	SS T'S FOREST	19-5-66-32611	195.00
SKIBALLS RUNNING WOR...	9809	09/06/2019	HOODIES/SS T'S	19-5-66-32611	1,390.00
SKIBALLS RUNNING WOR...	9810	09/06/2019	SPORT GRAPHITE	19-5-66-32611	260.00
ALAMOSA STATE BANK-VI...	0686-09/13/19	09/13/2019	TREE BOARD MEAL - PIZZA	19-5-66-22791	38.95
ALAMOSA STATE BANK-VI...	0686-09/13/19	09/13/2019	REC BOARD MEAL - PIZZA	19-5-66-22791	36.95
ADAMS STATE UNIVERSITY	392	09/06/2019	2019 WOTR PUMPT TRACK	19-5-66-46130	400.00
ADAMS STATE UNIVERSITY	392	09/06/2019	2019 WOTH SUPING	19-5-66-46130	1,166.00
THE HOME DEPOT PRO	509816765	09/20/2019	UNIV HAND TOWELS/KLE...	19-5-66-22411	71.91
VALLEY LOCK & SECURITY	SR#6666	09/13/2019	SCH IC RIM HOUSING/HO...	19-5-66-35211	60.32
REYNOLDS ENGINEERING...	19-064	09/20/2019	MALM TRAIL BRIDGE ENG...	19-5-66-74811	6,500.00
LOUISA CHESLOCK	090319	09/13/2019	STORYTIME@WEEKENDS...	19-5-66-46130	200.00
TOTAL OFFICE SOLUTIONS	1008818	09/13/2019	BATTERY,PROCELL,C,12/...	19-5-66-22791	43.30
XCEL ENERGY	53-0011649602-6090419	09/04/2019	2242 OLD SANFORD RD	19-5-66-33411	1,305.40
ACE HARDWARE OF ALA...	79887	09/13/2019	100PC NATURAL 4" 18LB	19-5-66-22791	3.75
SARA MOBBLEY	INV0010326	09/06/2019	ZUMBA CLASSES	19-5-66-46130	150.00
WHITE HARDWARE CO. IN...	K82735/2	09/27/2019	16000 TAPE CAUTION 100...	19-5-66-32611	11.99
THE HOME DEPOT PRO	510721160	09/20/2019	LINERS/BATTERIES	19-5-66-22411	158.14
ACE HARDWARE OF ALA...	79909	09/05/2019	CREDIT	19-5-66-35211	-11.69
ACE HARDWARE OF ALA...	79910	09/13/2019	BROOM OUTDOOR ANGL...	19-5-66-35211	11.69
CHALLENGER TEAMWEAR	INV0010396	09/20/2019	PRIME GOLD MEDAL 1ST ...	19-5-66-32611	48.16
KIWANIS OF ALAMOSA	1582	09/20/2019	ANNUAL MEMBERSHIP D...	19-5-66-32311	150.00
CHALLENGER TEAMWEAR	1054705	09/20/2019	FIRST AID KIT	19-5-66-32611	164.15
GOBINS INC	264317	09/13/2019	P&R MAINTENANCE	19-5-66-35341	44.50
GOBINS INC	264317	09/13/2019	P&R COLOR	19-5-66-35341	247.95

Expense Approval Report

Vendor Name	Payable Number	Post Date
ALAMOSA STATE BANK-VI...	0827-09/20/19	09/20/2019
ALAMOSA STATE BANK-VI...	0827-09/20/19	09/20/2019
TOTAL OFFICE SOLUTIONS	1009186	09/20/2019
CHALLENGER TEAMWEAR	1054643	09/20/2019
PINNACOL ASSURANCE	19677588	09/10/2019
WEX BANK	61000758	09/10/2019
VIAERO WIRELESS	INV0010340	09/13/2019
CAIRN YOGA LLC	INV0010394	09/20/2019
TOTAL OFFICE SOLUTIONS	1009243	09/20/2019
TOTAL OFFICE SOLUTIONS	1009393	09/20/2019
CHALLENGER TEAMWEAR	1039488	09/20/2019
WESTERN RECREATION I...	5173234	09/20/2019
ACE HARDWARE OF ALA...	80121	09/20/2019
VERIZON	INV0010423	09/13/2019
BSN SPORTS/COLLEGIATE...	905998748	09/20/2019
COLORADO PARKS & RE...	200011693	09/20/2019
SKIBALLS RUNNING WOR...	9849	09/27/2019
ROCKY MOUNTAIN MEMO...	12370	09/27/2019
ACE HARDWARE OF ALA...	80283	09/27/2019
SLVLFC	INV0010405	09/20/2019
ACE HARDWARE OF ALA...	80297	09/27/2019
XCEL ENERGY	53-1142143-3092619	09/26/2019

Post Dates: 09/01/2019 - 09/30/2019 Payment Dates: 09/01/2019 - 09/30/2019

Description (Item)	Account Number	Amount
LODGING - CPRA CONF	19-5-66-32111	424.95
YOGA MATS	19-5-66-32611	248.71
MOUSE PAD	19-5-66-21111	18.49
FIELD EQUIPMENT BAG	19-5-66-32611	88.45
PARKS	19-5-66-14211	1,238.92
REC	19-5-66-22111	61.63
P&R	19-5-66-33211	151.10
SUP YOGA/WEEKENDS ON...	19-5-66-46130	300.00
MOUSE PAD/POST IT NO...	19-5-66-21111	51.82
RECY PAPER/ENVELOPES...	19-5-66-21111	49.97
INSTANT COLD COMPRESS	19-5-66-32611	62.81
CARBON ARROWS W/VAN...	19-5-66-32611	1,278.00
SPACKL LITEWEIGHT	19-5-66-35211	3.59
AR COMM ACT MNG	19-5-66-33211	53.13
NUMBERED SCRIMMAGE ...	19-5-66-32611	65.59
DIRECTORS SECTION ME...	19-5-66-32311	20.00
WHITE SHORT SLEEVE T'S	19-5-66-32611	146.00
8.5X11 MT. BLK/WHT - AD...	19-5-66-22791	32.00
GLUE COVER LATEX QT H...	19-5-66-22411	17.96
ENVIRONMENTAL EDUCAT...	19-5-66-43813	10,044.00
TAPE PLAST BLU	19-5-66-35211	10.76
2222 OLD SANFORD RD A...	19-5-66-33411	1,438.28

Department 66 - COMMUNITY RECREATION Total: 30,721.53

Fund 19 - COMMUNITY RECREATION Total: 50,912.99

Grand Total: 1,730,482.94

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
02 - GENERAL FUND	1,153,128.20	1,153,100.05
03 - ENTERPRISE FUND	263,675.38	263,675.38
06 - CEMETERY ENDOWMENT	15,132.99	15,132.99
11 - CONSERVATION TRUST	75,860.00	75,860.00
12 - ACLC DEBT SERVICE	4,750.00	4,750.00
13 - EMPLOYEE BENEFIT	167,023.38	167,023.38
19 - COMMUNITY RECREATION	50,912.99	50,912.99
Grand Total:	1,730,482.94	1,730,454.79

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-1-00-71611	INVESTMENTS-COLO...	400,000.00	400,000.00
02-1-00-72181	ACCOUNTS RECEIVA...	16,195.28	16,195.28
02-2-00-81111	ACCOUNTS PAYABLE	25.36	25.36
02-2-00-82111	FEDERAL WITHHOLD...	30,548.76	30,548.76
02-2-00-82211	STATE WITHHOLDING	8,521.53	8,521.53
02-2-00-82311	PERA PENSION EMP...	28,746.46	28,746.46
02-2-00-82317	ICMA RETIREMENT-...	4,114.31	4,114.31
02-2-00-82319	POLICE PENSION-EM...	33,328.74	33,328.74
02-2-00-82321	POLICE UNION DUES	630.00	630.00
02-2-00-82414	VIP PERA 401K	904.51	904.51
02-2-00-82418	AR & GARNISHMENTS	1,480.00	1,480.00
02-2-00-82419	VALLEY ATHLETICS	70.00	70.00
02-2-00-82513	LIFE INSURANCE WI...	801.62	801.62
02-2-00-82514	FPPA DEATH & DISAB..	2,525.13	2,525.13
02-2-00-82516	TASC	4,288.16	4,288.16
02-2-00-82517	PERA INSURANCE	78.70	78.70
02-2-00-82520	AFLAC INSURANCE	1,337.16	1,337.16
02-2-00-82521	CAIC INSURANCE	855.04	855.04
02-4-00-66111	GF MUNICIPAL COUR...	250.00	250.00
02-4-00-66112	RESTITUTION PAYM...	50.00	50.00
02-4-00-66113	VICTIM'S ASSISTANCE	197.00	197.00
02-5-10-14211	WORKMENS COMPE...	19.35	19.35
02-5-10-22791	MISCELLANEOUS SU...	9.00	9.00
02-5-10-31312	ADMIN- PUBLIC REL...	4,113.61	4,113.61
02-5-10-32111	TRAVEL & CONFERE...	1,593.23	1,593.23
02-5-10-33202	WIRELESS SERVICE	121.87	121.87
02-5-11-21121	LITERATURE-BOOKS	115.01	115.01
02-5-11-32111	TRAVEL & CONFERE...	172.26	172.26
02-5-11-39602	LEGAL-SERVICES	175.00	175.00
02-5-12-14211	WORKMENS COMPE...	18.99	18.99
02-5-12-21111	GENERAL OFFICE SU...	81.79	81.79
02-5-12-32111	TRAVEL & CONFERE...	175.00	175.00
02-5-12-37900	PASS THRU GRANTS-..	640.00	640.00
02-5-12-37901	LEAD GRANT EXPEN...	75,591.25	75,591.25
02-5-12-39604	SUBPOENA SRVS	35.00	35.00
02-5-13-14211	WORKMENS COMPE...	29.94	29.94
02-5-13-21111	GENERAL OFFICE SU...	26.86	26.86
02-5-13-35501	OTHER EXPENSES	72.62	72.62
02-5-14-14211	WORKMENS COMPE...	9.13	9.13
02-5-14-31310	ADMIN- ELECTION	69.72	69.72
02-5-14-32111	TRAVEL & CONFERE...	314.36	314.36
02-5-14-33121	LEGAL ADVERTISING	915.00	915.00
02-5-14-33211	TELEPHONE	53.17	53.17
02-5-14-35501	OTHER EXPENSES	115.50	115.50
02-5-15-14211	WORKMENS COMPE...	8.58	8.58
02-5-15-31961	RECRUITMENT	1,291.60	1,291.60

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-15-31962	RECRUITMENT TEST...	67.00	67.00
02-5-15-31963	MISCELLANEOUS DR...	537.00	537.00
02-5-15-32111	TRAVEL & CONFERE...	249.00	249.00
02-5-16-14211	WORKMENS COMPE...	3.25	3.25
02-5-16-21111	GENERAL OFFICE SU...	19.03	19.03
02-5-16-21121	LITERATURE-BOOKS	115.00	115.00
02-5-16-21131	POSTAGE	322.98	322.98
02-5-16-21221	OUTSIDE PRINTING	931.86	931.86
02-5-16-32111	TRAVEL & CONFERE...	46.00	46.00
02-5-16-35501	OTHER EXPENSES	330.00	330.00
02-5-17-21131	POSTAGE	12.15	12.15
02-5-17-21151	PHOTOCOPIES	1,051.56	1,051.56
02-5-17-22791	MISCELLANEOUS SU...	7.46	7.46
02-5-17-33211	TELEPHONE	1,119.18	1,119.18
02-5-17-33411	ELECTRICAL/GAS SE...	5,263.61	5,263.61
02-5-17-35103	OUTSIDE AGENCY F...	650.00	650.00
02-5-17-35111	VEHICLE REPAIR	24.00	24.00
02-5-17-44251	COPIER LEASE PAY...	2,374.07	2,374.07
02-5-17-46130	SPECIAL PROJECTS	48,808.18	48,808.18
02-5-17-46140	ART PROGRAM	2,286.61	2,286.61
02-5-18-14211	WORKMENS COMPE...	28.66	28.66
02-5-18-22111	GAS & OIL	199.48	199.48
02-5-18-22791	MISCELLANEOUS SU...	38.00	38.00
02-5-18-32111	TRAVEL & CONFERE...	604.16	604.16
02-5-18-33202	WIRELESS SERVICE	269.23	269.23
02-5-18-48101	IT-HARDWARE	4,484.33	4,484.33
02-5-18-48102	IT-SOFTWARE	23,382.24	23,382.24
02-5-18-70241	COMPUTER HARDW...	200.39	200.39
02-5-19-14211	WORKMENS COMPE...	26.47	26.47
02-5-19-51101	ECONOMIC INITIATIV...	6,445.00	6,445.00
02-5-20-14211	WORKMENS COMPE...	278.05	278.05
02-5-20-32111	TRAVEL & CONFERE...	21.95	21.95
02-5-21-14211	WORKMENS COMPE...	4,523.10	4,523.10
02-5-21-21111	GENERAL OFFICE SU...	223.01	223.01
02-5-21-21131	POSTAGE	14.60	14.60
02-5-21-22111	GAS & OIL	4,112.30	4,112.30
02-5-21-22791	MISCELLANEOUS SU...	303.01	303.01
02-5-21-31608	SUPPLIES- BALLISTIC..	1,080.00	1,080.00
02-5-21-31641	CANINE SERVICES	114.04	114.04
02-5-21-31671	STATE PATROL / DIS...	75,049.00	75,049.00
02-5-21-32111	TRAVEL & CONFERE...	2,054.91	2,054.91
02-5-21-33211	TELEPHONE	1,452.58	1,452.58
02-5-21-33411	ELECTRICAL/GAS SE...	219.40	219.40
02-5-21-34105	BLDG MAINT/REPAIR	336.33	336.33
02-5-21-35111	VEHICLE REPAIR	2,452.72	2,452.72
02-5-21-35507	SWAT	2,042.12	2,042.12
02-5-21-35509	TRAINING FOUNDATI...	4,496.82	4,496.82
02-5-21-37321	UNIFORM ALLOWAN...	664.56	664.56
02-5-21-39501	LAUNDRY	600.00	600.00
02-5-21-45103	SUPPLIES-CRIME PR...	243.26	243.26
02-5-21-49501	INVESTIGATIVE SERV..	374.00	374.00
02-5-22-14211	WORKMENS COMPE...	721.15	721.15
02-5-22-21121	LITERATURE-BOOKS	50.50	50.50
02-5-22-22111	GAS & OIL	54.07	54.07
02-5-22-22791	MISCELLANEOUS SU...	34.23	34.23
02-5-22-31312	ADMIN- PUBLIC RELA...	94.90	94.90
02-5-22-32111	TRAVEL & CONFERE...	149.00	149.00
02-5-22-32211	TUITION & TRAINING	755.00	755.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-22-32311	MEMBERSHIP & DUES	600.00	600.00
02-5-22-33211	TELEPHONE	149.41	149.41
02-5-22-35211	BLDG MAINT/REPAIR	177.52	177.52
02-5-22-35351	RADIO EQUIP/REPAIR..	2,351.72	2,351.72
02-5-22-38833	OPERATING MACHIN...	446.77	446.77
02-5-22-39203	INSURANCE	2,333.00	2,333.00
02-5-22-41101	EQUIPMENT-REPAIR ...	1,806.72	1,806.72
02-5-23-14211	WORKMENS COMPE...	928.55	928.55
02-5-23-21131	POSTAGE	87.15	87.15
02-5-23-22111	GAS & OIL	608.66	608.66
02-5-23-22791	MISCELLANEOUS SU...	164.66	164.66
02-5-23-31661	VETERINARY SERVIC...	2,045.00	2,045.00
02-5-23-31665	PROPERTY ABATEM...	300.00	300.00
02-5-23-35111	VEHICLE REPAIR	1,718.47	1,718.47
02-5-23-49501	INVESTIGATIVE SERV..	577.73	577.73
02-5-30-14211	WORKMENS COMPE...	387.23	387.23
02-5-30-22111	GAS & OIL	60.21	60.21
02-5-30-22791	MISCELLANEOUS SU...	263.15	263.15
02-5-30-32111	TRAVEL & CONFERE...	298.00	298.00
02-5-30-35111	VEHICLE REPAIR	963.90	935.75
02-5-31-14211	WORKMENS COMPE...	1,969.38	1,969.38
02-5-31-22111	GAS & OIL	2,391.25	2,391.25
02-5-31-22791	MISCELLANEOUS SU...	658.69	658.69
02-5-31-23511	STREET MATERIAL/R...	6,713.10	6,713.10
02-5-31-23551	SIGNS & POSTS	4,926.15	4,926.15
02-5-31-33411	ELECTRICAL/GAS SE...	2,038.56	2,038.56
02-5-31-35111	VEHICLE REPAIR	2,001.46	2,001.46
02-5-31-35211	BLDG MAINT/REPAIR	35.83	35.83
02-5-31-38844	EQUIPMENT REBUILD..	73.57	73.57
02-5-31-45601	PAINTING & STRIPING	7.85	7.85
02-5-31-73112	STREET CIPS	272,760.71	272,760.71
02-5-35-14211	WORKMENS COMPE...	567.61	567.61
02-5-35-22111	GAS & OIL	247.79	247.79
02-5-35-22791	MISCELLANEOUS SU...	122.77	122.77
02-5-35-32211	TUITION & TRAINING	519.79	519.79
02-5-35-35111	VEHICLE REPAIR	643.72	643.72
02-5-35-35211	BLDG MAINT/REPAIR	1,166.67	1,166.67
02-5-36-14211	WORKMENS COMPE...	365.14	365.14
02-5-36-22111	GAS & OIL	76.49	76.49
02-5-36-22791	MISCELLANEOUS SU...	2,150.84	2,150.84
02-5-36-33411	ELECTRICAL/GAS SE...	468.44	468.44
02-5-36-37941	TOOL EXPENSE	24.95	24.95
02-5-36-45502	BULK FLUIDS	1,706.15	1,706.15
02-5-50-14211	WORKMENS COMPE...	382.48	382.48
02-5-50-22791	MISCELLANEOUS SU...	465.45	465.45
02-5-50-33211	TELEPHONE	29.88	29.88
02-5-50-35211	BLDG MAINT/REPAIR	419.69	419.69
02-5-50-35501	OTHER EXPENSES	95.08	95.08
02-5-50-41101	EQUIPMENT-REPAIR ...	48.47	48.47
02-5-51-14211	WORKMENS COMPE...	1,067.89	1,067.89
02-5-51-22111	GAS & OIL	1,694.50	1,694.50
02-5-51-22791	MISCELLANEOUS SU...	336.80	336.80
02-5-51-23711	PUMPS/PIPES/FITTIN...	77.26	77.26
02-5-51-33211	TELEPHONE	64.57	64.57
02-5-51-33411	ELECTRICAL/GAS SE...	2,818.94	2,818.94
02-5-51-33413	PROPANE	59.58	59.58
02-5-51-35104	OUTSIDE SVS	600.00	600.00
02-5-51-35111	VEHICLE REPAIR	46.82	46.82

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-51-35421	RANCH MAINTENAN...	1,500.00	1,500.00
02-5-51-35502	WEED MANAGEMENT	655.80	655.80
02-5-51-41101	EQUIPMENT-REPAIR ...	1,362.57	1,362.57
02-5-51-74812	LANDSCAPING/BEAUT..	371.55	371.55
03-2-00-82111	FEDERAL WITHHOLD...	6,166.25	6,166.25
03-2-00-82211	STATE WITHHOLDING	1,767.31	1,767.31
03-2-00-82311	PERA PENSION EMP...	13,436.59	13,436.59
03-2-00-82414	VIP PERA 401K	1,313.08	1,313.08
03-2-00-82513	LIFE INSURANCE WI...	239.60	239.60
03-2-00-82517	PERA INSURANCE	23.26	23.26
03-5-01-14211	WORKMENS COMPE...	1,743.82	1,743.82
03-5-01-22111	GAS & OIL	740.68	740.68
03-5-01-22791	MISCELLANEOUS SU...	307.71	307.71
03-5-01-23711	PUMPS/PIPES/FITTIN...	886.08	886.08
03-5-01-32211	TUITION & TRAINING	85.00	85.00
03-5-01-33411	ELECTRICAL/GAS SE...	11,040.10	11,040.10
03-5-01-35111	VEHICLE REPAIR	711.35	711.35
03-5-01-35211	BLDG MAINT/REPAIR	42.00	42.00
03-5-01-35311	METER REPAIRS	4,241.03	4,241.03
03-5-01-72331	WATER DISTRIBUTIO...	61,336.62	61,336.62
03-5-01-72335	AUGMENTATION PLAN	23,384.00	23,384.00
03-5-01-77422	WATER SHARES FOR...	10,373.00	10,373.00
03-5-02-14211	WORKMENS COMPE...	618.18	618.18
03-5-02-22111	GAS & OIL	607.30	607.30
03-5-02-22791	MISCELLANEOUS SU...	327.12	327.12
03-5-02-23711	PUMPS/PIPES/FITTIN...	913.97	913.97
03-5-02-33411	ELECTRICAL/GAS SE...	1,802.14	1,802.14
03-5-02-35111	VEHICLE REPAIR	553.09	553.09
03-5-02-37321	UNIFORM ALLOWAN...	300.00	300.00
03-5-02-38844	EQUIPMENT REBUILD..	4,809.80	4,809.80
03-5-02-71221	SEWER SYSTEM IMP...	22,635.80	22,635.80
03-5-03-14211	WORKMENS COMPE...	3,825.94	3,825.94
03-5-03-22111	GAS & OIL	3,957.65	3,957.65
03-5-03-22791	MISCELLANEOUS SU...	644.46	644.46
03-5-03-32211	TUITION & TRAINING	250.00	250.00
03-5-03-33411	ELECTRICAL/GAS SE...	298.93	298.93
03-5-03-35111	VEHICLE REPAIR	2,944.43	2,944.43
03-5-03-35381	DUMPSTER/POLYKA...	2,778.38	2,778.38
03-5-03-37931	LANDFILL FEES	9,171.75	9,171.75
03-5-03-37932	RECYCLING	209.82	209.82
03-5-05-14211	WORKMENS COMPE...	118.49	118.49
03-5-05-22111	GAS & OIL	96.41	96.41
03-5-05-22791	MISCELLANEOUS SU...	34.82	34.82
03-5-05-31651	LAB SERVICES-TEST...	4,328.53	4,328.53
03-5-05-33411	ELECTRICAL/GAS SE...	9,425.63	9,425.63
03-5-05-35211	BLDG MAINT/REPAIR	174.00	174.00
03-5-05-38844	EQUIPMENT REBUILD..	1,467.10	1,467.10
03-5-05-70981	BUILDING IMPROVE...	12,955.93	12,955.93
03-5-06-14211	WORKMENS COMPE...	235.70	235.70
03-5-06-22111	GAS & OIL	110.19	110.19
03-5-06-22391	TREATMENT CHEMIC...	30,008.69	30,008.69
03-5-06-22791	MISCELLANEOUS SU...	163.76	163.76
03-5-06-31651	LAB SERVICES-TEST...	405.00	405.00
03-5-06-33411	ELECTRICAL/GAS SE...	9,569.80	9,569.80
03-5-06-34105	BLDG MAINT/REPAIR	95.09	95.09
06-5-59-22111	GAS & OIL	255.30	255.30
06-5-59-70521	OPERATING MACHIN...	14,877.69	14,877.69
11-5-60-32911	OTHER REPAIRS & M...	2,390.00	2,390.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
11-5-60-74900	PUBLIC TRAILS	20,000.00	20,000.00
11-5-60-74971	GOLF COURSE BUILD..	53,470.00	53,470.00
12-5-61-31631	ADMINISTRATIVE SE...	3,500.00	3,500.00
12-5-65-31631	ADMINISTRATIVE SE...	1,250.00	1,250.00
13-5-62-14111	MAJOR MEDICAL PR...	17,839.56	17,839.56
13-5-62-14112	MEDICAL PREM-LIFE/...	1,774.45	1,774.45
13-5-62-14131	MEDICAL SELF-INSU...	134,181.53	134,181.53
13-5-62-14141	INSURANCE ADMINIS...	4,827.36	4,827.36
13-5-62-14151	DENTAL	7,569.62	7,569.62
13-5-62-14161	WELLNESS	155.50	155.50
13-5-62-14181	TASC	675.36	675.36
19-2-00-82111	FEDERAL WITHHOLD...	3,928.31	3,928.31
19-2-00-82211	STATE WITHHOLDING	1,025.12	1,025.12
19-2-00-82311	PERA PENSION EMP...	10,643.67	10,643.67
19-2-00-82414	VIP PERA 401K	100.00	100.00
19-2-00-82418	AR & GARNISHMENTS	369.22	369.22
19-2-00-82513	LIFE INSURANCE WI...	50.70	50.70
19-2-00-82520	AFLAC INSURANCE	146.58	146.58
19-2-00-82521	CAIC INSURANCE	144.98	144.98
19-4-00-68511	CRF PROGRAM REV...	37.00	37.00
19-4-00-68517	BASKETBALL PROGR...	10.00	10.00
19-4-00-68523	RECREATION CENTE...	100.00	100.00
19-4-00-68530	RECREATION MEMB...	2.00	2.00
19-5-54-14211	WORKMENS COMPE...	117.41	117.41
19-5-54-21111	GENERAL OFFICE SU...	68.85	68.85
19-5-54-21151	PHOTOCOPIES	302.08	302.08
19-5-54-22451	ONLINE DATABASES	1,000.07	1,000.07
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:..	1,346.48	1,346.48
19-5-54-35102	LIBRARY MATERIALS:..	334.30	334.30
19-5-54-45101	FRIENDS & CHILDREN..	336.64	336.64
19-5-66-14211	WORKMENS COMPE...	1,238.92	1,238.92
19-5-66-21111	GENERAL OFFICE SU...	180.26	180.26
19-5-66-22111	GAS & OIL	61.63	61.63
19-5-66-22411	BUILDING MAINT SU...	586.87	586.87
19-5-66-22791	MISCELLANEOUS SU...	201.20	201.20
19-5-66-32111	TRAVEL & CONFERE...	424.95	424.95
19-5-66-32311	MEMBERSHIP & DUES	170.00	170.00
19-5-66-32611	RECREATION PROG...	4,905.90	4,905.90
19-5-66-33211	TELEPHONE	235.93	235.93
19-5-66-33411	ELECTRICAL/GAS SE...	2,743.68	2,743.68
19-5-66-35211	BLDG MAINT/REPAIR	503.27	503.27
19-5-66-35341	MAINTENANCE AGRE...	292.45	292.45
19-5-66-43813	INSPIRE GRANT PASS..	10,044.00	10,044.00
19-5-66-46130	SPECIAL PROJECTS	2,632.47	2,632.47
19-5-66-74811	PARKS/RECREATION...	6,500.00	6,500.00
Grand Total:		1,730,482.94	1,730,454.79

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,730,482.94	1,730,454.79
Grand Total:	1,730,482.94	1,730,454.79



Pay Code Report

Pay Code Summary

9/1/2019 - 9/30/2019

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00	SALARY	58	3,322.00	119,397.07
01E	PARKS & REC PAY	53	0.00	6,894.18
1	REGULAR HOURLY PAY	200	11,544.11	207,102.10
11	OVERTIME PAY	108	442.39	13,007.27
12	CONTRACT OT	1	6.50	246.19
13	PHONE ALLOWANCE	3	0.00	195.00
14	VEHICLE ALLOWANCE	2	0.00	800.00
15	SHIFT DIFFERENTIAL	30	1,046.92	23,525.98
17	COURT	7	36.22	1,432.02
19	FULL OVERTIME	5	24.64	759.33
21	VACATION PAY	31	362.22	8,122.24
22	SICK PAY	33	319.00	6,192.90
23	COMP USED	24	65.37	1,290.45
24	HOLIDAY	87	640.00	12,069.88
25	ADMINISTRATIVE LEAVE - S	5	100.00	0.00
26	PERSONAL DAYS	6	46.09	885.80
27	BEREAVEMENT	1	16.00	265.28
30	FIRE PER CALL PAY	30	0.00	6,850.00
31	FIRE SALARY	1	0.00	87.94
33	HVE OT	9	57.09	2,283.60
34	INVESTIGATIONS CALL-OUT	2	39.72	1,381.03
38	IN-KIND OT	5	20.17	693.05
40	COURT SECURITY OT	6	32.28	1,181.95
43	COMP EARNED	26	122.19	0.00
63	UNIFORM ALLOWANCE	2	0.00	130.00
70	SICK (EXEMPT)	8	70.00	0.00
71	VACATION (EXEMPT)	7	84.00	0.00
74	CM INSURANCE STIPEND	2	0.00	288.54
Report Total:			18,396.91	415,081.80

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Approve Minutes of Meeting October 16, 2019

ATTACHMENTS:

	Description	Type
📎	Minutes of Meeting October 16, 2019	Minutes

ALAMOSA CITY COUNCIL

Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
October 16, 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, Kristina Daniel and David Broyles. Councilor Jan Vigil and Councilor Michael Carson previously requested to be excused. A quorum was declared. Also present; City Manager Heather Brooks, City Attorney Erich Schwiesow, and Deputy City Clerk Susanna Gallegos.

III. AGENDA APPROVAL

Councilor Daniel moved, seconded by Councilor Hensley to approve the agenda as presented and excuse Councilors Vigil and Carson. The motion carried unanimously.

IV. CITIZEN COMMENT

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

A. Audience Comments

Ruthie Brown spoke regarding a letter signed by South Side business allowing participation in the Homeless Coalition meetings and the complaint she filed on the web-site to have Excel to clean up their property.

Rowena Martinez spoke regarding the San Luis Valley Marine Corps Toys for Tots.

B. Follow-Up

Councilor Griego followed up in response to Excel Energy's property clean up and stated he initiated the e-mail to Excel Energy.

Heather Brooks followed up in response to comments made by Ruthie Brown regarding the Homeless Coalition. She also responded to Ms. Brown's comments regarding the weeds stating that she will follow up with the Police Department to track down the complaint.

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

C.7.a. Approve Minutes of Meeting October 2, 2019

C.2.a. Receive September 2019 Monthly Reports

VI. REGULAR BUSINESS

C. Board/Commission Business

1. Homeless Coalition Appointments

Deputy City Clerk Susanna Gallegos reviewed information with Council.

After ballots were cast, Council elected to appoint Dawn Melgares to the Alamosa Housing Authority Board.

D. Business Brought Forward by City Staff

1. Public Works

a. Habitat for Humanity – Request for Fee Refund.

Audrey Liu and Harry Reynolds provided information to Council.

Councilor Daniel moved, seconded by Councilor Hensley to authorize the Mayor to sign the Agreement to waive fees for Habitat for Humanity. The motion carried unanimously.

b. Resolution No. 20-2019, A Resolution finding Tracts 1 And 2 Of the Comfort Inn Division of Land located in the Northeast Quarter of Section 6, Township 37 North, Range 10 East, of the New Mexico Principal Meridian, Alamosa County, to be eligible for annexation.

Counselor Schwiesow reviewed this Resolution to Council.

Mayor Coleman opened the public hearing at 7:23 p.m. and asked for those wishing to speak.

There being no one wishing to speak, the hearing closed at 7:23 p.m.

Councilor Griego moved, seconded by Councilor Broyles to pass Resolution 20-2019. The motion carried unanimously.

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

Counselor Schwiesow reviewed this ordinance with Council. Manish Patel and his attorney, Karl Kuenhold also discussed this matter with Council.

Mayor Coleman opened the public hearing at 7:29 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 7:29 p.m.

Council further discussed this matter.

Councilor Daniel moved, seconded by Councilor Hensley to finally adopt Ordinance No. 21-2019 and authorize the City Manager to sign the Annexation Agreement. The motion carried unanimously.

2. Finance

- a. Public Hearing and Second Reading, Ordinance No. 24-2019, An Ordinance making the annual appropriations for fiscal year 2020.

Finance Director Judy Kelloff reviewed this ordinance with Council.

Council and staff further discussed this matter.

Mayor Coleman opened the public hearing at 7:40 p.m. and asked for those wishing to speak on this ordinance.

Ruthie Brown discussed the possibility of funding for a wheelchair swing at Cole Park with total wheelchair accessibility.

There being no one else wishing to speak, the hearing closed at 7:46 p.m.

Councilor Griego moved, seconded by Councilor Broyles to finally adopt Ordinance No. 24-2019. The motion carried unanimously.

- b. Public Hearing and Second Reading, Ordinance No. 25-2019, an 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 reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 7:49 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 7:49 p.m.

Councilor Griego moved, seconded by Councilor Daniel to finally adopt Ordinance No. 25-2019. The motion carried unanimously.

- c. First reading of Ordinance No. 27-2019, an ordinance authorizing and approving the execution and delivery of a lease purchase agreement, a site lease, an official statement, a continuing disclosure agreement, escrow agreements, and defeasance agreements and other documents and actions in connection with retiring lease purchase agreements entered into in 2010 and 2017 in order to realize significant monetary savings.

Finance Director Judy Kelloff and Troy Bernberg of Northland Securities provided information on this ordinance to Council.

Council further discussed this matter.

Councilor Hensley moved, seconded by Councilor Broyles to approve Ordinance No. 27-2019 on first reading and set for public hearing on Wednesday, November 6, 2019 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

Heather Brooks further updated Council on releasing the Ranch from the refinancing.

3. Police

- a. Second reading and public hearing, 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 and Police Chief Ken Anderson reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 8:01 p.m. and asked for those wishing to speak on this ordinance.

Don Thompson spoke in favor of the ordinance

Ruthie Brown spoke in favor of the ordinance.

There being no one else wishing to speak, the hearing closed at 8:04 p.m.

Council further discussed this matter.

Councilor Daniel moved, seconded by Councilor Hensley to finally adopt Ordinance No. 26-2019, but delete proposed subsections 1412(11.5) allowing bicycles and electric scooters to roll stop signs and proceed through red lights, consistent with staff recommendation. The motion carried unanimously.

4. City Manager/Legal

- a. Second reading and public hearing, 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.

Mayor Coleman opened the public hearing at 8:09 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 8:10 p.m.

Councilor Griego moved, seconded by Councilor Daniel to finally adopt Ordinance No. 23-2019. The motion carried unanimously.

E. Committee Reports

Councilor Griego reported on the Recreation Advisory Board meeting he attended.

Councilor Hensley reported on the Marketing Board meeting she attended.

F. Staff Announcements

Harry Reynolds provided an update regarding the West Lakewood Drive expansion subdivision.

Heather Brooks informed Council that she intends to respond to a "Letter to the Editor" written by Don Kanen.

COUNCIL COMMENT

Councilor Daniel reminded Council of homecoming week for ASU. She also thanked Staff for their work on the budget; and expressed her excitement regarding the Ranch property refinancing. She further thanked Ruthie Brown for bringing the issue of the wheelchair swing to council and reminded everyone to vote.

Councilor Griego commented on the Veteran's Day Parade, which is November 11, 2019. He also gave an update on Season 1 of roller skating. Ms Brooks commented that the roller skating was a success due to funding and donations.

Mayor Coleman thanked staff and department heads for their work on the budget. He also thanked staff and the Parks and Recreation for their hard work on the ribbon cutting for the Riparian Park.

ADJOURNMENT

The meeting adjourned at 8:22 p.m.

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Approve Municipal Judge employment contract 1/1/19 through 10/31/20.

Recommended Action:

Approve the Municipal Judge 2020 contract.

Background:

The current Municipal Judge contract ends 12/31/2019. 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 10 months, from January 1, 2020, to October 31, 2020.

Issue Before the Council:

Does Council wish to approve the proposed Municipal Judge 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;

Fiscal Impact:

The contract was updated to include the 3.5% COLA that employees received January 1, 2019.

Legal Opinion:

The City Attorney will be available for any questions.

ATTACHMENTS:

Description	Type
 Municipal Judge contract 2020	Backup Material

PROFESSIONAL EMPLOYMENT AGREEMENT
MUNICIPAL JUDGE

This agreement, effective the 6th day of November, 2019, by and between the City of Alamosa, Colorado, Colorado home rule city, (hereinafter “City”) and James R. McDonald (hereinafter “Municipal Judge”).

WITNESSETH:

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

WHEREAS, City desires to secure the services of Municipal Judge as the municipal judge for the City of Alamosa pursuant to Article VI, Section 2 of the Alamosa City Charter, and Municipal Judge 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 Municipal Judge as the municipal judge for the City, and Municipal Judge hereby accepts and agrees to such hiring, engagement and employment. The nature of the duties of Municipal Judge will be to faithfully conduct the office of municipal judge for the City of Alamosa. Specific duties of Municipal Judge include the following: presiding in municipal court and hearing issues arising under the City Charter and the *Code of Ordinances of the City of Alamosa*; assisting staff in establishing policies for the smooth operation of the Court and ensuring that the Court operates in a fair and unbiased manner; assuring that the Court operates in accordance with all constitutional, statutory, regulatory, City Charter, and ordinance provisions. Municipal Judge shall hold regular court sessions on a schedule mutually determined by Municipal Judge and the City, generally four full day court sessions per month. In the event the Municipal Judge is unavailable or has a conflict of interest requiring recusal in a case, Municipal Judge is responsible to find, with the assistance of the City, an alternate judge, who shall be a licensed member of the bar of the State of Colorado in good standing, and who shall be subject to approval by the City and compensated by the City.
2. Term of Employment: The term of this agreement shall be for approximately eight months, from January 1, 2020 to October 31, 2020, subject to early termination as provided below, and renewed annually thereafter, unless terminated or non-renewed.
3. Compensation: The Municipal Judge position is a part-time salaried position of fewer than 29 hours per week. Municipal Judge shall be paid the salary of \$37,311.77 per year for services (this includes the 3% increase at the beginning of the 2020 year).

Municipal Judge shall receive the following benefits and additional compensation:

- a. Mandated contributions to PERA.
- b. Municipal Judge 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.
- c. City agrees to budget and to pay for the professional dues, subscriptions, travel and lodging expenses of Municipal Judge necessary for full participation in state and local organizations and organizations reasonably necessary and desirable for continued professional participation, growth, and advancement, and for the good of the City.
- d. Municipal Judge 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. Municipal Judge shall not be reimbursed for travel to and from Alamosa nor for lodging in Alamosa for performance of his official duties.

As a part time employee, Municipal Judge is not eligible for the following benefits:

- a. personal/vacation leave
 - b. sick leave
 - c. paid holidays
4. Termination: This Agreement may be terminated by Municipal Judge at any time on thirty days' notice in writing. This Agreement may be terminated by the City for cause only after written notice to Municipal Judge of any cause for termination and failure of Municipal Judge to cure such cause, if curable, within 14 days from receipt of such notice. In the event of termination, City shall Municipal Judge all salary earned and expenses incurred up to the date of termination.
 5. External Activities: Municipal Judge shall devote sufficient time to the job as Municipal Judge to faithfully discharge his required duties. It is understood that Municipal Judge is free to contract for similar or disparate services to be performed for other while under contract with City so long as Municipal Judge is able to fully satisfy his obligations under his Agreement.
 6. Impartiality, Conflicts of Interest, Application of Colorado Code of Judicial Conduct: Municipal Judge shall uphold the integrity and independence of the judiciary, and avoid all conflicts of interest and impropriety or the appearance of impropriety as provided in the Colorado Code of Judicial Conduct, hereby made applicable to Municipal Judge by this reference.
 7. Indemnification: In addition to that required under state or local law, City shall defend, save harmless and indemnify Municipal Judge 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 his duties as Municipal Judge, unless such claim is the result of intentional misconduct on the part of Municipal Judge. City may compromise and settle any claim or suit and pay the amount of any settlement or judgement 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: _____

James R. McDonald

City of Alamosa

Dated: _____

By: _____
Ty Coleman, Mayor

ATTEST: (Seal)

Holly C. Martinez, City Clerk

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Resolution No. 19-2019, Finding of Substantial Compliance, Annexation of McClain Fink Subdivision, Lots 66 & 67.

Recommended Action:

That Council adopt Resolution No. 19-2019 finding the Annexation petition of McClain Fink Subdivision, Lots 66 & 67 to be substantially complete and set the date for an eligibility hearing for December 18th, 2019.

Background:

This property is part of an enclave located on the southwest corner of Ross Avenue and Seventeenth Street. City water and sewer are currently available and the property is served by paved streets. The petitioner plans to build two duplexes on the two lots.

Staff has reviewed the petition, and determined that it is substantially complete, and in compliance with the requirements of C.R.S. § 31-12-107. A copy of the statute is attached for reference. There are some minor details on the plat that need to be addressed, and those will be addressed as the application makes its way through the various stages.

Issue Before the Council:

Does Council find that this petition for annexation is substantially complete?

Alternatives:

As long as the petition is in substantial compliance with state statute, Council has little option but to accept the petition and set the eligibility hearing, but is not obligated in any way to annex the property if it feels it is not in the best interests of the City.

Fiscal Impact:

No significant financial impact is anticipated.

Legal Opinion:

The City Attorney will be available for comment.

Conclusion:

The only question before Council at this juncture is whether the petition is substantially complete and in compliance with the requirements of C.R.S. § 31-12-107. Staff has reviewed it and believes that it is.

ATTACHMENTS:

Description	Type
▢ Resolution 19-2019	Resolution
▢ Annexation Petition	Backup Material
▢ Annexation Application	Backup Material
▢ Map of Annexation Area	Backup Material
▢ Preliminary Annexation Plat	Backup Material
▢ CRS § 31-12-107	Backup Material

RESOLUTION NO. 19-2019

A RESOLUTION FINDING SUBSTANTIAL COMPLIANCE OF THE ANNEXATION OF LOTS 66 & 67 OF THE McCLAIN-FINK SUBDIVISION, LOCATED IN A PORTION OF SECTION 15, TOWNSHIP 37 NORTH, RANGE 10 EAST, NEW MEXICO PRINCIPAL MERIDIAN, ALAMOSA COUNTY, COLORADO; AND SETTING FORTH DETAILS IN REGARDS THERETO; AND SETTING A DATE FOR A PUBLIC HEARING TO CONSIDER SAID PETITION:

WHEREAS, the owners of 100% of the real property included in an area proposed to be annexed, lying generally on the south west corner of the intersection of Ross Avenue and Seventeenth Street (which area is described in exhibit A attached hereto and made a part hereof by reference), excluding public streets and alleys and any land owned by the City of Alamosa, have filed a petition for annexation of said area with the City Clerk of the City of Alamosa, Colorado, requesting the City to commence proceedings for the annexation of said area; and

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

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

1. City Council hereby finds that the amended petition for annexation has been signed by 100% of the landowners in the area proposed to be excluding public streets and alleys and any land owned by the City of Alamosa.
2. The City Council hereby finds that the amended petition for annexation is in substantial compliance with the requirements of C.R.S. §31-12-107 (1), as amended.
3. City Council hereby finds that it has the necessary jurisdiction to proceed with the annexation of said area.
4. The City Council hereby determines that it shall hold a public hearing to determine if the proposed annexation complies with section 30 of Article 2 of the state constitution, and Sections 31-12-104 and 31-12-105, C.R.S., as amended, to establish whether or not said area is eligible for annexation under the *Municipal annexation act of 1965*, said hearing to be held at a regular meeting of the City Council on the 18th day of December, 2019 at 7:00 PM, in the Council Chambers at City Hall, 300 Hunt Avenue, Alamosa, Colorado.
5. The City Clerk is hereby directed to give notice of said public hearing in accordance with the provisions of Section 31-12-108 (2), C.R.S., as amended.
6. This resolution shall take effect upon its adoption.

REVIEWED, CONSIDERED, APPROVED AND ADOPTED this 6th day of November, 2019.

City of Alamosa, Colorado

Ty Coleman, Mayor

Attest: (SEAL)

Holly C. Martinez, City Clerk

EXHIBIT A
LEGAL DESCRIPTION
LOTS 66 & 67 OF THE McCLAIN-FINK SUBDIVISION ANNEXATION PARCEL

Lot 66 save and except the north 64 feet as described in Book 83 at Page 87 and lot 67, of MCCLAIN-FINK SUBDIVISION, located in the East Half of the Northwest Quarter (E $\frac{1}{2}$ NW $\frac{1}{4}$) of Section 15, Township 37 North, Range 10 East, N.M.P.M., and filed under Reception No.63962 in Book 79 at Page 72 filed July 16, 1938 in the office of the Alamosa County, Clerk and Recorder, Alamosa County, Colorado and being more particularly described by metes and bounds as follows.

Beginning at the southwest Corner for said Lot 67 of the MC CLAIN-FINK SUBDIVISION, from which the West Quarter Corner for said Section 15, bears S 07'46'02" W 1054.62' feet and is monumented with a 3.25" aluminum cap P.L.S. No.18468; thence N 00'01' 44" E 251.63' feet to a point on the Southerly right of way for 17th Street; thence S 89'42'50" E along said Southerly R.O.W., for 17th Street 189.45' feet to a point on the Westerly right of way for Ross Avenue; thence S 00'05'14" W along said Westerly R.O.W., for said Ross Avenue 250.35' feet; thence S 89'57'22" W 189.19' feet to the True Point of Beginning, containing 1.09 acres more or less and subject to and together with any and all existing easements of any nature.

PETITION FOR ANNEXATION

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

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

See Attached Legal Description

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

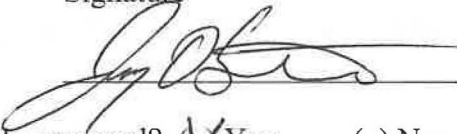
(c) Within the annexation boundary map there is shown the location of each ownership tract in un-platted land, and, if part or all of the area proposed to be annexed is platted, then the boundaries and the plat numbers of the plots or of lots and blocks.

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

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

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

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

Landowners	Signature	Date of Signature
By: <u>Jerry Smith</u>		<u>10/10/19</u>

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

Mailing Address: SID Bell Avenue, Alamosa, CO 81101

Legal Description of land owned by signators:

INSERT PROPERTY DESCRIPTION OF LAND OWNED BY THIS PETITIONER.
REPEAT FOR ALL PETITIONERS

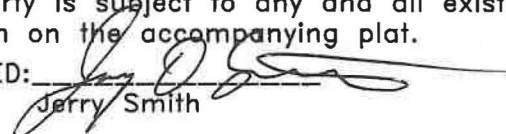
DEDICATION

KNOW ALL MEN BY THESE PRESENTS that Duran Properties LLC a Colorado corporation is the owner of that real property shown on this plat and located in a portion of Section 15, Township 37 North, Range 10 East of the New Mexico Principal Meridian, Alamosa County, Colorado, described as follows:

Lot 66 save and except the north 64 feet as described in Book 83 at Page 87 and lot 67, of MC CLAIN-FINK SUBDIVISION, located in the East Half of the Northwest Quarter (E $\frac{1}{2}$ NW $\frac{1}{4}$) of Section 15, Township 37 North, Range 10 East, N.M.P.M., and filed under Reception No. 63962 in Book 79 at Page 72 filed July 16, 1938 in the office of the Alamosa County, Clerk and Recorder, Alamosa County, Colorado and being more particularly described by metes and bounds as follows.

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FURTHER THAT the undersigned have caused said property to be laid out and surveyed as the Annexation Plat for Lots 66 & 67 McClain-Fink Subdivision. This property is subject to any and all existing easements and or rights of way as shown on the accompanying plat.

SIGNED: 
Jerry Smith

AS: Owner representative for Duran Properties LLC

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



CITY OF ALAMOSA, COLORADO ANNEXATION APPLICATION

(100% PETITION)

Please fill out this application fully, and submit it along with all other materials, as required by the City of Alamosa and by Section 31 of Colorado Revised Statutes.

1. Submittal Requirements:

- ☒ a. Vicinity Map at a scale of 1" = 400' showing the area to be annexed in relationship to the City and surrounding area.
- ☒ b. Application Fee (non-refundable): Base Fee = \$500 + \$25 per acre or fraction thereof up to a maximum fee of \$2,500. **\$527.25**
- ☒ c. Preliminary Annexation Map and Survey - one mylar and one copy, which meet the requirements of section 31-12-107(d)(I-IV) C.R.S.
- ☒ d. Annexation Petition.
- ☒ e. Draft "Annexation Agreement".
- ☒ f. Preliminary Development Plans (Site Plan, General Land Use Plan, etc.)
- ☒ g. Cost/Benefit Analysis. This analysis should be prepared by a professional with the knowledge of the fiscal impacts of the proposed annexation and development on the City of Alamosa.
- ☒ h. If required, a traffic impact analysis for the proposed annexation and development showing the impacts on the existing public street systems, and recommending those improvements necessary to mitigate any adverse impacts to the existing transportation system.
- ☒ i. Proposed Development Schedule.

- N/A j. Impact Report-If the area proposed to be annexed is greater than ten (10) acres in size, an impact report as provided for in section 31-12-108.5 C.R.S., as amended, is required unless waived by County.
- N/A k. An Ownership and Encumbrance Report (O&E) Only in those instances where the applicants will be dedicating any rights of ways, open spaces, or other lands to the City as a component of the annexation.
- _____ l. Final Annexation Map and Survey - One mylar and three copies, which meet the requirements of section 31-12-107(d)(I-IV) C.R.S.
- _____ j. One CAD/Shapefile of annexation boundary.

2. General location of the area proposed to be annexed:

Lots 66 & 67, McClain-Fink sub

3. Size of area to be annexed:

1.09 Ac.

4. Existing Use of area proposed to be annexed:

Vacant Residential

5. Existing Zoning of area proposed to be annexed:

RM

6. Desired City of Alamosa Zoning Classification, upon annexation:

RM

7. List all existing vested property rights that may exist on the area to be annexed, if any. (Existing county approvals?)

N/A

8. Special Districts: List any special districts the area proposed for annexation is located within (School Districts, Fire Districts, Water Districts):

9. Signatures for all individual owners and all lien holders and addresses:
(Attach additional sheets if necessary)

Name: Duran Properties LLC
Frank Duran, and/or agent Jerry Smith
Address: 510 Bell Ave, Alamosa CO 81101

10. Contact Person:

Name: Sean Mangum Phone: 720 610 4675
Mailing Address: 510 Bell Ave, Alamosa CO 81101

Staff Use Only

The application, annexation petition and all application materials were submitted on the 16 day of

October

, 2019.

[Signature]
City Staff

16 Oct 2019
Date

CONFESSION STATEMENT

I, George E. Eavenson
do hereby
field si
and

DEDICATION

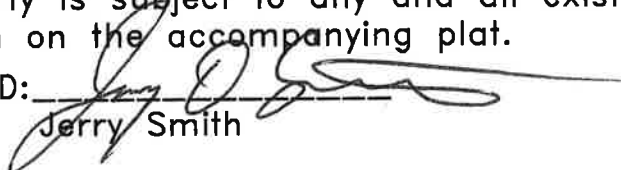
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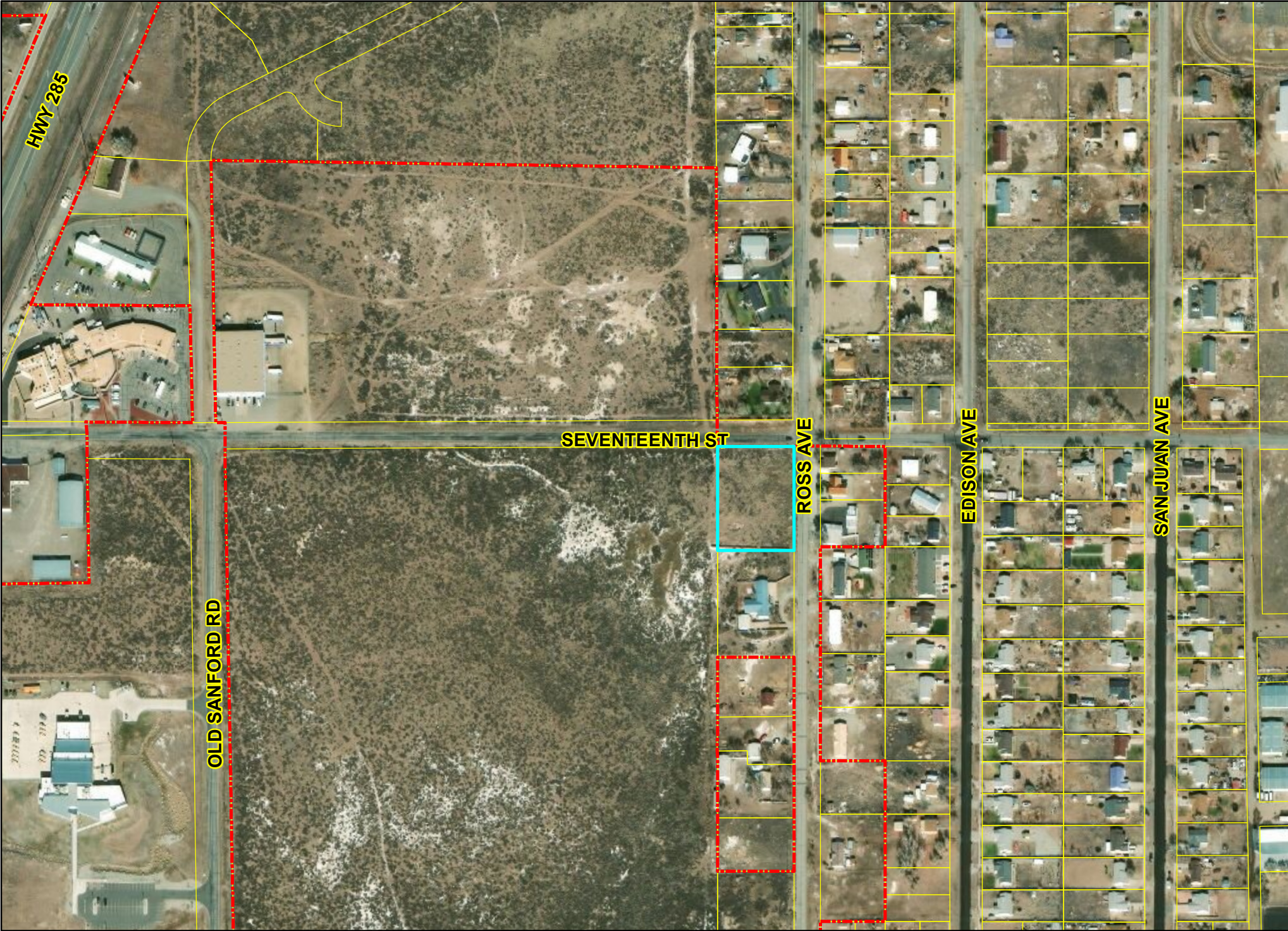
FURTHER THAT the undersigned have caused said property to be laid out and surveyed as the Annexation Plat for Lots 66 & 67 McClain-Fink Subdivision. This property is subject to any and all existing easements and or rights of way as shown on the accompanying plat.

SIGNED: _____


Jerry Smith

AS: Owner representative for Duran Properties LLC

Annexation Location - McClain-Fink Lots 66 & 67



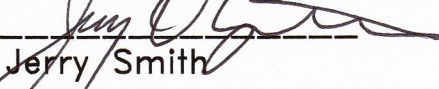
DEDICATION

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SIGNED: 
Jerry Smith

AS: Owner representative for Duran Properties LLC

ACKNOWLEDGMENTS

STATE OF Colorado }
COUNTY OF Alamosa } SS

The foregoing was acknowledged before me this _____ day of _____, 2019,
by Troy Duran
Witness my hand and seal. My commission expires _____
SIGNED: _____
Notary Public

ACCEPTANCE OF DEDICATIONS

This Subdivision and dedication is approved and accepted by the City of Alamosa on this _____ day of _____, 2019, City of Alamosa, Alamosa County, Colorado.

SIGNED: _____ ATTEST: _____
Mayor City Clerk

CLERK AND RECORDER'S CERTIFICATE

STATE OF COLORADO }
COUNTY OF ALAMOSA } SS

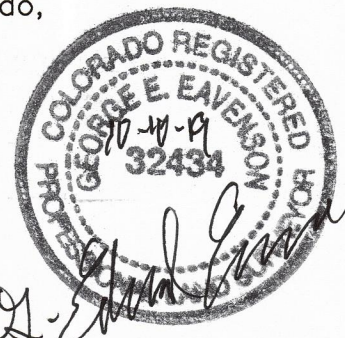
I hereby certify that this instrument was filed in my office at _____ O'Clock this _____ day of _____, 2019, and is duly recorded in Cabinet No. _____ File No. _____, Reception No. _____

SIGNED: _____
Recorder

By: _____

SURVEYOR'S STATEMENT

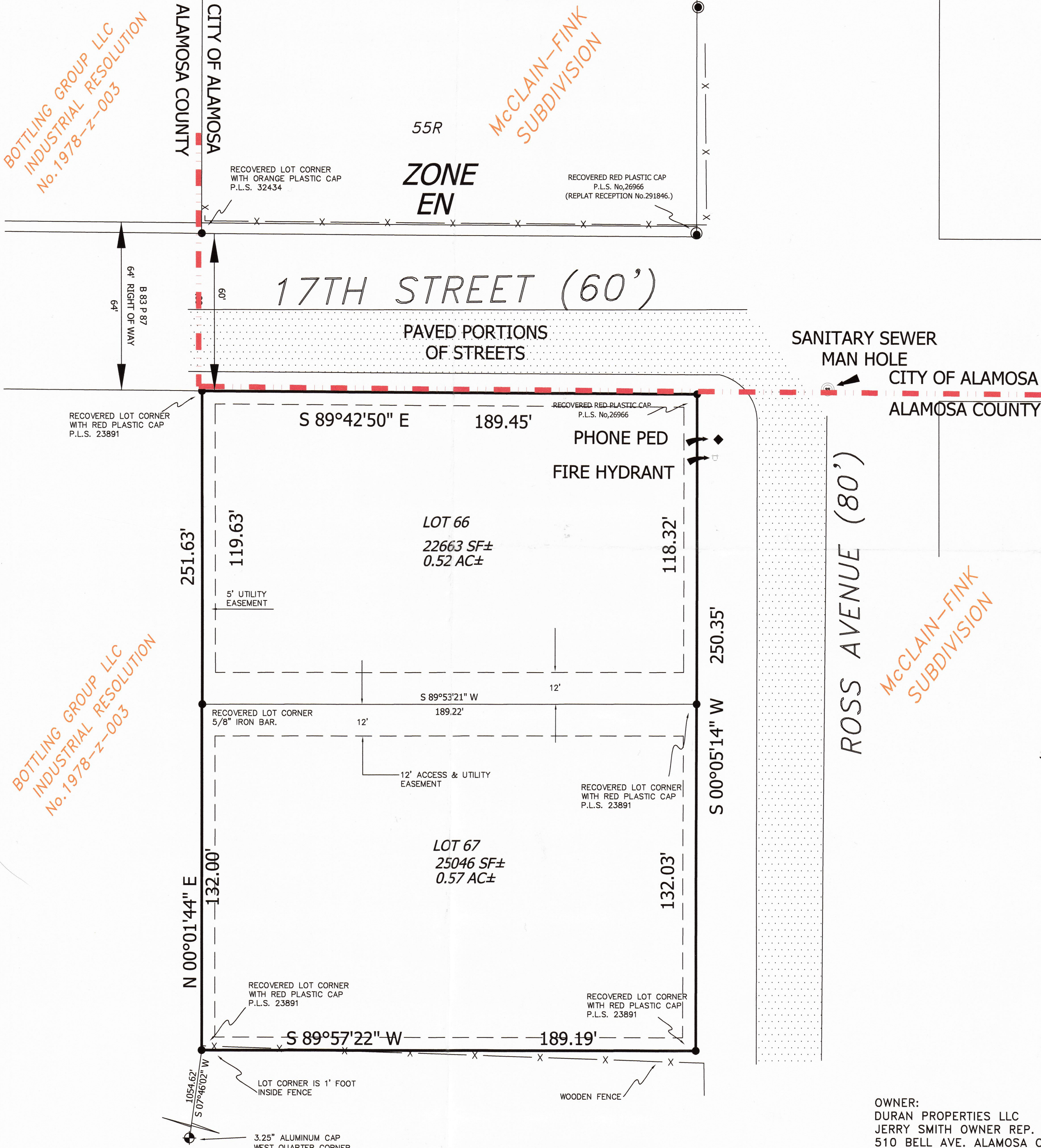
I, George E. Eavenson, a duly registered land surveyor in the State of Colorado, do hereby state that this plat was prepared from the notes of an actual field survey performed by me or under my direct supervision and is true and correct to the best of my knowledge and belief.



Annexation plat for Lots 66 & 67, McClain-Fink Subdivision
two lots containing 1.09 acres more or less and
Situated in a portion of the East Half of the Northwest Quarter (E½NW¼)
and a fraction of the East Half Southwest Quarter (E½SW¼) of Section 15 Township 37 North, Range 10 East,
N.M.P.M., Alamosa county, Colorado.

BOTTING GROUP LLC
INDUSTRIAL RESOLUTION
No. 1978-Z-003

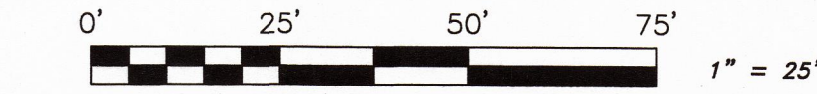
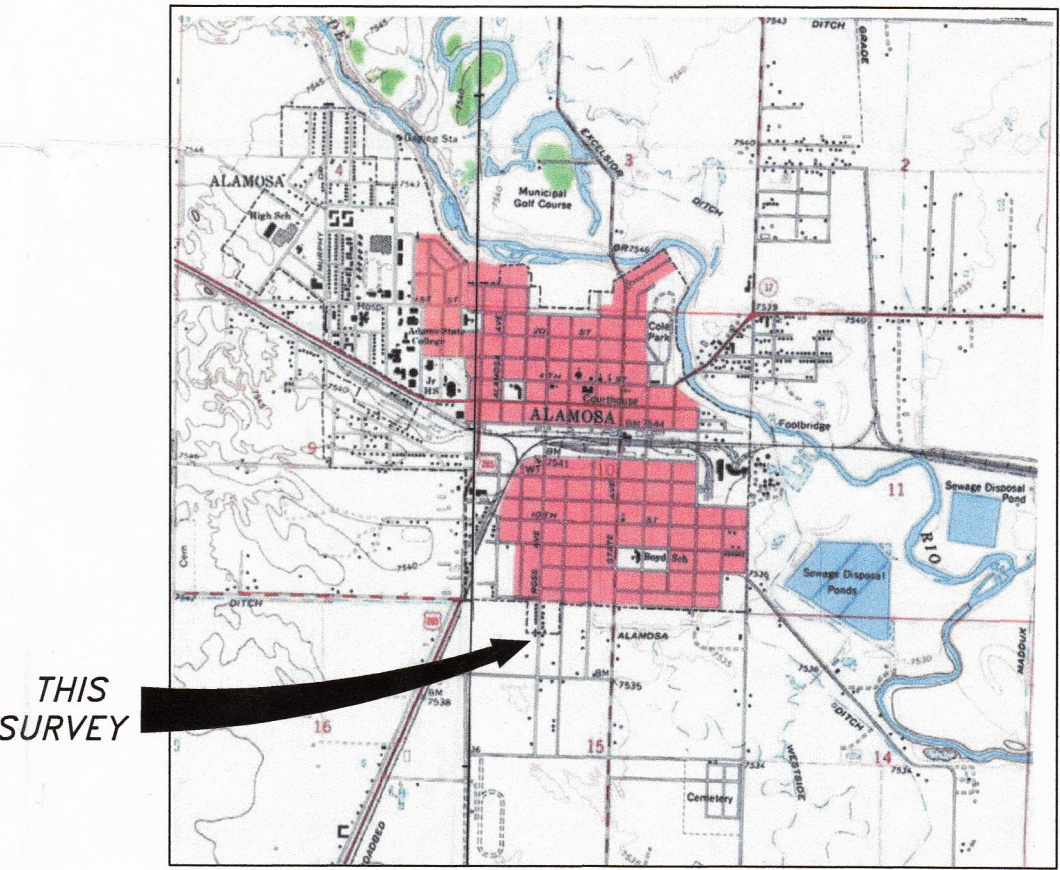
BOTTING GROUP LLC
INDUSTRIAL RESOLUTION
No. 1978-Z-003



CONTIGUITY CALCULATION:
21%

FLOOD HAZARD:
FIRM RATE MAP COMMUNITY PANEL NUMBER 0800090045B APRIL 21, 1999
AREA NOT INCLUDED.

- LEGEND
- PROPERTY BOUNDARY
 - RECOVERED MONUMENT AS DESCRIBED
 - QUARTER SECTION CORNER
 - EASEMENT AS DESCRIBED
 - WOODEN FENCE LINE
 - ALAMOSA CITY LIMIT



NOTICE: According to Colorado law you must commence any legal action based upon any defect in this survey within three years after you first discover such defect. In no event may any action based upon any defect in this survey be commenced more than ten years from the date of the certification shown hereon.

EAVENSON SURVEYING INC.
11219 ROAD 109 S, ALAMOSA
COLORADO. 81101
719-588-1445

OWNER:
DURAN PROPERTIES LLC
JERRY SMITH OWNER REP.
510 BELL AVE. ALAMOSA CO. 81101

DEVELOPER:
GCS²
P.O. BOX 239
BLACKWAWK CO. 80422
seanm@gcsolutions.biz (719) 610-4675

Annexation plat for Lots 66 & 67, McClain-Fink Subdivision
two lots containing 1.09 acres more or less and
Situated in a portion of the East Half of the Northwest Quarter (E½NW¼)
and a fraction of the East Half Southwest Quarter (E½SW¼) of Section 15 Township 37 North, Range 10 East,
N.M.P.M., Alamosa county, Colorado.

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

Colorado Statutes

Title 31. GOVERNMENT - MUNICIPAL

ANNEXATION - CONSOLIDATION - DISCONNECTION

Article 12. Annexation - Consolidation - Disconnection

Part 1. MUNICIPAL ANNEXATION ACT OF 1965

Current through the 2019 Legislative Session

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Cite as C.R.S. § 31-12-107

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

Editor's Note:

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

Case Notes:

ANNOTATION

I. GENERAL CONSIDERATION.

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

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

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

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

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

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

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

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

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

II. PETITION FOR ANNEXATION.

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

The legislative limitation applies to the entire part, and not merely to this section. Bd. of County Comm'rs v. City & County of Denver, 194 Colo. 252, 571 P.2d 1094 (1977).

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

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

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

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

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

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

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

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

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

Such as city officials. Nowhere does this article prohibit, either expressly or by necessary implication, the annexing city's officials from participating in the circulation of annexation petitions. *City of Englewood v. Daily*, 158 Colo. 356, 407 P.2d 325 (1965).

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

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

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

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

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

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

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

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

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

purpose would be served by requiring the city, as owner of a 50-foot contiguous strip in the land to be annexed, to sign a petition addressed to itself. *Bd. of County Comm'rs v. City & County of Denver*, 38 Colo. App. 171, 556 P.2d 486 (1976), *aff'd*, 194 Colo. 252, 571 P.2d 1094 (1977).

III. PETITION FOR ANNEXATION ELECTION.

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

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

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

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

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

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

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

Findings as to qualifications of signers proper. Where there was testimony that the signers of the petition were registered voters, that each signer stated under oath that he was a landowner, and that an examination of the county records disclosed them all to be landowners, and the petition recited that the signers were qualified electors, residents

in and landowners of the area proposed to be annexed, and there is nothing in the record to indicate that less than 75 of the signers were not qualified to sign, the finding of the city council as to the qualifications of the signers is proper. Breternitz v. City of Arvada, 174 Colo. 56, 482 P.2d 955 (1971).

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Authorize purchase of 11 acres surrounding Independent Ditch diversion works.

Recommended Action:

Staff recommends that City Council authorize the City Manager to sign the proposed purchase and sale contract for approximately 11 acres surrounding the City's Independent Ditch dam and headgate.

Background:

It has come to staff's attention that the owners of the land that surrounds the dam and diversion works for the Independent Ditch are interested in selling the land. It is an approximately 11 acre parcel on the west side of the Rio Grande cut off from their main 160 acre parcel by the river. They can't use it, and are concerned about the liability. The City sees advantage in owning the land surrounding the dam and diversion works so that it may have free reign with respect to maintenance and improvement of those works, so long as it can have land on both ends of the dam. For instance, there was some dispute with the sellers resulting from this year's dredging work to clean out debris from the high flows that had rendered the headgate useless as the water dropped. The sellers are amenable to including sufficient property on both sides of the river. A map showing the approximate outline of the property to be purchased is attached.

In addition to the benefit to be gained from controlling the land on which the dam and diversion works are located, the parcel is well situated to anchor the western edge of an eventual trail system that could go from the National Wildlife Refuge along the river to the dam. It would traverse the new Riparian Park. In order to link that up, easements would have to be acquired from Regas and Sarah Chefas and (if a path strictly along the river is adhered to) Michael and Cathy Hale as shown on the attached map. This may or may not be feasible. Staff has not explored the issue of trail easements with either party recently, but does not consider it likely that they would be forthcoming. A few years ago, staff had discussions with the Chefases concerning dedication of such easements as an incentive for reducing otherwise required public dedications in future development projects, and the concept was not pursued by the Chefases. However, creating such a trail has been a long-term vision for City Council.

The purchase price is \$2,000 per acre, which is 2/5 of the price Western Rivers Conservancy paid for the Riparian Park property. The price is discounted because the land is both undevelopable (at least without extensive fill work) and not accessible by vehicle from the seller's remaining property. The contract also calls for the City to work with the sellers to emplace protection in the east bank of the river just above the Independent Ditch headgate where there is significant erosion. This will benefit both seller's property and the diversion works for the Independent Ditch. The City does have an easement for access to the Independent Ditch already through seller's property, and thus is in the same position as the sellers with respect to access. Any heavy machinery work on the west side of the river would have to be accessed most likely through the adjoining property owned by Chefas.

Funding for the purchase in the approximate amount of \$28,000 would come from a budget adjustment to the General Fund made possible by increased interest revenue over and above that budgeted for.

Issue Before the Council:

Does Council wish to authorize the City Manager to execute the purchase and sale contract for the land surrounding the Independent Ditch?

Alternatives:

- (1) **(Recommended Alternative)** Authorize the City Manager to execute the contract as submitted.
- (2) Decline to authorize the purchase.
- (3) Move into executive session pursuant to CRS § 24-6-402(4)(a) and (4)(e) to discuss the purchase and determine positions and instruct negotiators further with respect to that purchase.

Fiscal Impact:

With required surveying and title work, the purchase price is estimated to be approximately \$28,000, plus in-kind equipment and labor for installation of river reinforcement.

Legal Opinion:

The City Attorney will be present for any comments.

Conclusion:

Acquisition of the parcel surrounding the Independent Ditch will be beneficial for control of the dam and diversion works, and has the potential in the future for further development as a recreational asset.

ATTACHMENTS:

Description	Type
 11 acre Independent Ditch area contract	Exhibit

- ▢ [Exhibit A to contract \(sketch of property\)](#)
- ▢ [Exhibit B to contract \(additional terms\)](#)
- ▢ [Vicinity map](#)

Exhibit
Exhibit
Backup Material

The printed portions of this form, except differentiated additions, have been approved by the Colorado Real Estate Commission.
(CBS4-6-18) (Mandatory 1-19)

THIS FORM HAS IMPORTANT LEGAL CONSEQUENCES AND THE PARTIES SHOULD CONSULT LEGAL AND TAX OR OTHER COUNSEL BEFORE SIGNING.

CONTRACT TO BUY AND SELL REAL ESTATE (LAND)

☒ Property with No Residences)
☐ Property with Residences-Residential Addendum Attached)

Date: October 22, 2019

AGREEMENT

1. **AGREEMENT.** Buyer agrees to buy and Seller agrees to sell the Property described below on the terms and conditions set forth in this contract (Contract).

2. PARTIES AND PROPERTY.

2.1. **Buyer.** City of Alamosa (Buyer) will take title to the Property described below as ☐ Joint Tenants ☐ Tenants In Common ☐ Other _____.

2.2. **No Assignability.** This Contract IS NOT assignable by Buyer unless otherwise specified in Additional Provisions.

2.3. **Seller.** Paul M. and Cheryl D. McCarty (Seller) is the current owner of the Property described below.

2.4. **Property.** The Property is the following legally described real estate in the County of Alamosa, Colorado:

Approximately 11 acres in the SW $\frac{1}{4}$ SW $\frac{1}{4}$ NW $\frac{1}{4}$ of Section 29, T38N, R10E, NMPM. Buyer will be responsible for obtaining a survey acceptable to Seller describing the property to be conveyed, which is roughly shown on the sketch attached as Exhibit A.

known as No. vacant land

Street Address

City

State

Zip

together with the interests, easements, rights, benefits, improvements and attached fixtures appurtenant thereto and all interest of Seller in vacated streets and alleys adjacent thereto, except as herein excluded (Property).

2.5. **Inclusions.** The Purchase Price includes the following items (Inclusions):

2.5.1. **Inclusions.** The following items, whether fixtures or personal property, are included in the Purchase Price unless excluded under Exclusions:

None.

If any additional items are attached to the Property after the date of this Contract, such additional items are also included in the Purchase Price.

2.5.2. **Personal Property - Conveyance.** Any personal property must be conveyed at Closing by Seller free and clear of all taxes (except personal property taxes for the year of Closing), liens and encumbrances, except _____.
Conveyance of all personal property will be by bill of sale or other applicable legal instrument.

2.6. **Exclusions.** The following items are excluded (Exclusions):

None.

2.7. **Water Rights, Well Rights, Water and Sewer Taps.**

2.7.1. **Deeded Water Rights.** The following legally described water rights:

Any deeded water rights will be conveyed by a good and sufficient _____ deed at Closing.

☐ **2.7.2. Other Rights Relating to Water.** The following rights relating to water not included in §§ 2.7.1, 2.7.3, 2.7.4 and 2.7.5, will be transferred to Buyer at Closing:

☐ **2.7.3. Well Rights.** Seller agrees to supply required information to Buyer about the well. Buyer understands that if the well to be transferred is a "Small Capacity Well" or a "Domestic Exempt Water Well" used for ordinary household purposes, Buyer must, prior to or at Closing, complete a Change in Ownership form for the well. If an existing well has not been registered with the Colorado Division of Water Resources in the Department of Natural Resources (Division), Buyer must complete a registration of existing well form for the well and pay the cost of registration. If no person will be providing a closing service in connection with the transaction, Buyer must file the form with the Division within sixty days after Closing. The Well Permit # is _____.

☐ **2.7.4. Water Stock Certificates.** The water stock certificates to be transferred at Closing are as follows:

2.7.5. Water and Sewer Taps. The parties agree that water and sewer taps listed below for the Property are being conveyed as part of the Purchase Price as follows:

If any water or sewer taps are included in the sale, Buyer is advised to obtain, from the provider, written confirmation of the amount remaining to be paid, if any, time and other restrictions for transfer and use of the taps.

2.7.6. Conveyance. If Buyer is to receive any rights to water pursuant to § 2.7.2 (Other Rights Relating to Water), § 2.7.3 (Well Rights), § 2.7.4 (Water Stock Certificates), or § 2.7.5 (Water and Sewer Taps), Seller agrees to convey such rights to Buyer by executing the applicable legal instrument at Closing.

2.8. Growing Crops. With respect to growing crops, Seller and Buyer agree as follows:

None.

3. DATES, DEADLINES AND APPLICABILITY.

3.1. Dates and Deadlines.

Item No.	Reference	Event	Date or Deadline
1	§ 4.3	Alternative Earnest Money Deadline	November 8, 2019
		Title	
2	§ 8.1, 8.4	Record Title Deadline	November 22, 2019
3	§ 8.2, 8.4	Record Title Objection Deadline	November 26, 2019
4	§ 8.3	Off-Record Title Deadline	November 22, 2019
5	§ 8.3	Off-Record Title Objection Deadline	November 26, 2019
6	§ 8.5	Title Resolution Deadline	
7	§ 8.6	Right of First Refusal Deadline	
		Owners' Association	
8	§ 7.2	Association Documents Deadline	
9	§ 7.4	Association Documents Termination Deadline	
		Seller's Disclosures	
10	§ 10.1	Seller's Property Disclosure Deadline	
11	§ 10.10	Lead-Based Paint Disclosure Deadline (if Residential Addendum attached)	
		Loan and Credit	
12	§ 5.1	New Loan Application Deadline	
13	§ 5.2	New Loan Termination Deadline	
14	§ 5.3	Buyer's Credit Information Deadline	
15	§ 5.3	Disapproval of Buyer's Credit Information Deadline	
16	§ 5.4	Existing Loan Deadline	
17	§ 5.4	Existing Loan Termination Deadline	
18	§ 5.4	Loan Transfer Approval Deadline	

19	§ 4.7	Seller or Private Financing Deadline	
		Appraisal	
20	§ 6.2	Appraisal Deadline	
21	§ 6.2	Appraisal Objection Deadline	
22	§ 6.2	Appraisal Resolution Deadline	
		Survey	
23	§ 9.1	New ILC or New Survey Deadline	December 6, 2019
24	§ 9.3	New ILC or New Survey Objection Deadline	December 9, 2019
25	§ 9.3	New ILC or New Survey Resolution Deadline	December 20, 2019
		Inspection and Due Diligence	
26	§ 10.3	Inspection Objection Deadline	
27	§ 10.3	Inspection Termination Deadline	
28	§ 10.3	Inspection Resolution Deadline	
29	§ 10.5	Property Insurance Termination Deadline	
30	§ 10.6	Due Diligence Documents Delivery Deadline	
31	§ 10.6	Due Diligence Documents Objection Deadline	
32	§ 10.6	Due Diligence Documents Resolution Deadline	
33	§ 10.6	Environmental Inspection Termination Deadline	
34	§ 10.6	ADA Evaluation Termination Deadline	
35	§ 10.7	Conditional Sale Deadline	
36	§ 10.10	Lead-Based Paint Termination Deadline (if Residential Addendum attached)	
37	§ 11.1, 11.2	Estoppel Statements Deadline	
38	§ 11.3	Estoppel Statements Termination Deadline	
		Closing and Possession	
39	§ 12.3	Closing Date	March 6, 2020
40	§ 17	Possession Date	March 6, 2020
41	§ 17	Possession Time	5:00 p.m.
42	§ 28	Acceptance Deadline Date	November 7, 2019
43	§ 28	Acceptance Deadline Time	5:00 p.m.

85 **3.2. Applicability of Terms.** Any box checked in this Contract means the corresponding provision applies. If any
86 deadline blank in § 3.1 (Dates and Deadlines) is left blank or completed with the abbreviation "N/A", or the word "Deleted," such
87 deadline is not applicable and the corresponding provision containing the deadline is deleted. If no box is checked in a provision
88 that contains a selection of "None", such provision means that "None" applies.

89 The abbreviation "MEC" (mutual execution of this Contract) means the date upon which both parties have signed this Contract.

90 **4. PURCHASE PRICE AND TERMS.**

91 **4.1. Price and Terms.** The Purchase Price set forth below is payable in U.S. Dollars by Buyer as follows:

Item No.	Reference	Item	Amount	Amount
1	§ 4.1	Purchase Price	\$ 2,000/acre	
2	§ 4.3	Earnest Money		\$ 2,500.00
3	§ 4.5	New Loan		\$
4	§ 4.6	Assumption Balance		\$
5	§ 4.7	Private Financing		\$
6	§ 4.7	Seller Financing		\$
7				
8				
9	§ 4.4	Cash at Closing		\$ TBD by survey
10		TOTAL	\$	\$ TBD by survey

92 **4.2. Seller Concession.** At Closing, Seller will credit to Buyer \$ none (Seller Concession). The Seller
93 Concession may be used for any Buyer fee, cost, charge or expenditure to the extent the amount is allowed by the Buyer's lender
94 and is included in the Closing Statement or Closing Disclosure at Closing. Examples of allowable items to be paid for by the Seller
95 Concession include, but are not limited to: Buyer's closing costs, loan discount points, loan origination fees, prepaid items and any

other fee, cost, charge, expense or expenditure. Seller Concession is in addition to any sum Seller has agreed to pay or credit Buyer elsewhere in this Contract.

4.3. Earnest Money. The Earnest Money set forth in this Section, in the form of a business check, will be payable to and held by Southwest Title Company (Earnest Money Holder), in its trust account, on behalf of both Seller and Buyer. The Earnest Money deposit must be tendered, by Buyer, with this Contract unless the parties mutually agree to an **Alternative Earnest Money Deadline** for its payment. The parties authorize delivery of the Earnest Money deposit to the company conducting the Closing (Closing Company), if any, at or before Closing. In the event Earnest Money Holder has agreed to have interest on Earnest Money deposits transferred to a fund established for the purpose of providing affordable housing to Colorado residents, Seller and Buyer acknowledge and agree that any interest accruing on the Earnest Money deposited with the Earnest Money Holder in this transaction will be transferred to such fund.

4.3.1. Alternative Earnest Money Deadline. The deadline for delivering the Earnest Money, if other than at the time of tender of this Contract, is as set forth as the **Alternative Earnest Money Deadline**.

4.3.2. Return of Earnest Money. If Buyer has a Right to Terminate and timely terminates, Buyer is entitled to the return of Earnest Money as provided in this Contract. If this Contract is terminated as set forth in § 25 and, except as provided in § 24 (Earnest Money Dispute), if the Earnest Money has not already been returned following receipt of a Notice to Terminate, Seller agrees to execute and return to Buyer or Broker working with Buyer, written mutual instructions (e.g., Earnest Money Release form), within three days of Seller's receipt of such form.

4.4. Form of Funds; Time of Payment; Available Funds.

4.4.1. Good Funds. All amounts payable by the parties at Closing, including any loan proceeds, Cash at Closing and closing costs, must be in funds that comply with all applicable Colorado laws, including electronic transfer funds, certified check, savings and loan teller's check and cashier's check (Good Funds).

4.4.2. Time of Payment; Available Funds. All funds, including the Purchase Price to be paid by Buyer, must be paid before or at Closing or as otherwise agreed in writing between the parties to allow disbursement by Closing Company at Closing **OR SUCH NONPAYING PARTY WILL BE IN DEFAULT**. Buyer represents that Buyer, as of the date of this Contract, ☒ **Does** ☐ **Does Not** have funds that are immediately verifiable and available in an amount not less than the amount stated as Cash at Closing in § 4.1.

4.5. New Loan.

4.5.1. Buyer to Pay Loan Costs. Buyer, except as otherwise permitted in § 4.2 (Seller Concession), if applicable, must timely pay Buyer's loan costs, loan discount points, prepaid items and loan origination fees as required by lender.

4.5.2. Buyer May Select Financing. Buyer may pay in cash or select financing appropriate and acceptable to Buyer, including a different loan than initially sought, except as restricted in § 4.5.3 (Loan Limitations) or § 30 (Additional Provisions).

4.5.3. Loan Limitations. Buyer may purchase the Property using any of the following types of loans: ☐ **Conventional** ☐ **Other** _____.

4.6. Assumption. Buyer agrees to assume and pay an existing loan in the approximate amount of the Assumption Balance set forth in § 4.1 (Price and Terms), presently payable at \$ _____ per _____ including principal and interest presently at the rate of _____% per annum and also including escrow for the following as indicated: ☐ **Real Estate Taxes** ☐ **Property Insurance Premium** and ☐ _____.

Buyer agrees to pay a loan transfer fee not to exceed \$ _____. At the time of assumption, the new interest rate will not exceed _____% per annum and the new payment will not exceed \$ _____ per _____ principal and interest, plus escrow, if any. If the actual principal balance of the existing loan at Closing is less than the Assumption Balance, which causes the amount of cash required from Buyer at Closing to be increased by more than \$ _____, or if any other terms or provisions of the loan change, Buyer has the Right to Terminate under § 25.1 on or before **Closing Date**.

Seller ☐ **Will** ☐ **Will Not** be released from liability on said loan. If applicable, compliance with the requirements for release from liability will be evidenced by delivery ☐ on or before **Loan Transfer Approval Deadline** ☐ at Closing of an appropriate letter of commitment from lender. Any cost payable for release of liability will be paid by _____ in an amount not to exceed \$ _____.

4.7. Seller or Private Financing.

WARNING: Unless the transaction is exempt, federal and state laws impose licensing, other requirements and restrictions on sellers and private financiers. Contract provisions on financing and financing documents, unless exempt, should be prepared by a licensed Colorado attorney or licensed mortgage loan originator. Brokers should not prepare or advise the parties on the specifics of financing, including whether or not a party is exempt from the law.

4.7.1. Seller Financing. If Buyer is to pay all or any portion of the Purchase Price with Seller financing, ☐ **Buyer** ☐ **Seller** will deliver the proposed Seller financing documents to the other party on or before _____ days before Seller or **Private Financing Deadline**.

4.7.1.1. Seller May Terminate. If Seller is to provide Seller financing, this Contract is conditional upon Seller determining whether such financing is satisfactory to Seller, including its payments, interest rate, terms, conditions, cost and compliance with the law. Seller has the Right to Terminate under § 25.1, on or before **Seller or Private Financing Deadline**, if such Seller financing is not satisfactory to Seller, in Seller's sole subjective discretion.

155 **4.7.2. Buyer May Terminate.** If Buyer is to pay all or any portion of the Purchase Price with Seller or private
156 financing, this Contract is conditional upon Buyer determining whether such financing is satisfactory to Buyer, including its
157 availability, payments, interest rate, terms, conditions and cost. Buyer has the Right to Terminate under § 25.1, on or before **Seller**
158 **or Private Financing Deadline**, if such Seller or private financing is not satisfactory to Buyer, in Buyer's sole subjective
159 discretion.

TRANSACTION PROVISIONS

5. FINANCING CONDITIONS AND OBLIGATIONS.

162 **5.1. New Loan Application.** If Buyer is to pay all or part of the Purchase Price by obtaining one or more new loans
163 (New Loan), or if an existing loan is not to be released at Closing, Buyer, if required by such lender, must make an application
164 verifiable by such lender, on or before **New Loan Application Deadline** and exercise reasonable efforts to obtain such loan or
165 approval.

166 **5.2. New Loan Review.** If Buyer is to pay all or part of the Purchase Price with a New Loan, this Contract is conditional
167 upon Buyer determining, in Buyer's sole subjective discretion, whether the New Loan is satisfactory to Buyer, including its
168 availability, payments, interest rate, terms, conditions and cost. This condition is for the sole benefit of Buyer. Buyer has the Right
169 to Terminate under § 25.1, on or before **New Loan Termination Deadline**, if the New Loan is not satisfactory to Buyer, in Buyer's
170 sole subjective discretion. Buyer does not have a Right to Terminate based on the New Loan if the objection is based on the Appraised
171 Value (defined below) or the Lender Requirements (defined below). **IF SELLER IS NOT IN DEFAULT AND DOES NOT**
172 **TIMELY RECEIVE BUYER'S WRITTEN NOTICE TO TERMINATE, BUYER'S EARNEST MONEY WILL BE**
173 **NONREFUNDABLE**, except as otherwise provided in this Contract (e.g., Appraisal, Title, Survey).

174 **5.3. Credit Information.** If an existing loan is not to be released at Closing, this Contract is conditional (for the sole
175 benefit of Seller) upon Seller's approval of Buyer's financial ability and creditworthiness, which approval will be in Seller's sole
176 subjective discretion. Accordingly: (1) Buyer must supply to Seller by **Buyer's Credit Information Deadline**, at Buyer's
177 expense, information and documents (including a current credit report) concerning Buyer's financial, employment and credit
178 condition; (2) Buyer consents that Seller may verify Buyer's financial ability and creditworthiness; and (3) any such information
179 and documents received by Seller must be held by Seller in confidence and not released to others except to protect Seller's interest
180 in this transaction. If the Cash at Closing is less than as set forth in § 4.1 of this Contract, Seller has the Right to Terminate under
181 § 25.1, on or before Closing. If Seller disapproves of Buyer's financial ability or creditworthiness, in Seller's sole subjective
182 discretion, Seller has the Right to Terminate under § 25.1, on or before **Disapproval of Buyer's Credit Information Deadline**.

183 **5.4. Existing Loan Review.** If an existing loan is not to be released at Closing, Seller must deliver copies of the loan
184 documents (including note, deed of trust and any modifications) to Buyer by **Existing Loan Deadline**. For the sole benefit of
185 Buyer, this Contract is conditional upon Buyer's review and approval of the provisions of such loan documents. Buyer has the
186 Right to Terminate under § 25.1, on or before **Existing Loan Termination Deadline**, based on any unsatisfactory provision of
187 such loan documents, in Buyer's sole subjective discretion. If the lender's approval of a transfer of the Property is required, this
188 Contract is conditional upon Buyer obtaining such approval without change in the terms of such loan, except as set forth in § 4.6.
189 If lender's approval is not obtained by **Loan Transfer Approval Deadline**, this Contract will terminate on such deadline. Seller
190 has the Right to Terminate under § 25.1, on or before Closing, in Seller's sole subjective discretion, if Seller is to be released from
191 liability under such existing loan and Buyer does not obtain such compliance as set forth in § 4.6.

6. APPRAISAL PROVISIONS.

193 **6.1. Appraisal Definition.** An "Appraisal" is an opinion of value prepared by a licensed or certified appraiser, engaged
194 on behalf of Buyer or Buyer's lender, to determine the Property's market value (Appraised Value). The Appraisal may also set
195 forth certain lender requirements, replacements, removals or repairs necessary on or to the Property as a condition for the Property
196 to be valued at the Appraised Value.

197 **6.2. Appraisal Condition.** The applicable appraisal provision set forth below applies to the respective loan type set forth
198 in § 4.5.3, or if a cash transaction (i.e. no financing), § 6.2.1 applies.

199 **6.2.1. Conventional/Other.** Buyer has the right to obtain an Appraisal. If the Appraised Value is less than the
200 Purchase Price, or if the Appraisal is not received by Buyer on or before **Appraisal Deadline** Buyer may, on or before **Appraisal**
201 **Objection Deadline**, notwithstanding § 8.3 or § 13:

202 **6.2.1.1. Notice to Terminate.** Notify Seller in writing, pursuant to § 25.1, that this Contract is terminated;
203 or

204 **6.2.1.2. Appraisal Objection.** Deliver to Seller a written objection accompanied by either a copy of the
205 Appraisal or written notice from lender that confirms the Appraised Value is less than the Purchase Price (Lender Verification).

206 **6.2.1.3. Appraisal Resolution.** If an Appraisal Objection is received by Seller, on or before **Appraisal**
207 **Objection Deadline** and if Buyer and Seller have not agreed in writing to a settlement thereof on or before **Appraisal Resolution**
208 **Deadline**, this Contract will terminate on the **Appraisal Resolution Deadline**, unless Seller receives Buyer's written withdrawal
209 of the Appraisal Objection before such termination, i.e., on or before expiration of **Appraisal Resolution Deadline**.

210 **6.3. Lender Property Requirements.** If the lender imposes any written requirements, replacements, removals or repairs,
211 including any specified in the Appraisal (Lender Requirements) to be made to the Property (e.g., roof repair, repainting), beyond
212 those matters already agreed to by Seller in this Contract, this Contract terminates on the earlier of three days following Seller's
213 receipt of the Lender Requirements, or Closing, unless prior to termination: (1) the parties enter into a written agreement to satisfy
214 the Lender Requirements; (2) the Lender Requirements have been completed; or (3) the satisfaction of the Lender Requirements is
215 waived in writing by Buyer.

216 **6.4. Cost of Appraisal.** Cost of the Appraisal to be obtained after the date of this Contract must be timely paid by
217 ☐ Buyer ☐ Seller. The cost of the Appraisal may include any and all fees paid to the appraiser, appraisal management
218 company, lender's agent or all three.

219 **7. OWNERS' ASSOCIATION.** This Section is applicable if the Property is located within a Common Interest Community
220 and subject to the declaration (Association).

221 **7.1. Common Interest Community Disclosure.** THE PROPERTY IS LOCATED WITHIN A COMMON
222 INTEREST COMMUNITY AND IS SUBJECT TO THE DECLARATION FOR THE COMMUNITY. THE OWNER OF
223 THE PROPERTY WILL BE REQUIRED TO BE A MEMBER OF THE OWNERS' ASSOCIATION FOR THE
224 COMMUNITY AND WILL BE SUBJECT TO THE BYLAWS AND RULES AND REGULATIONS OF THE
225 ASSOCIATION. THE DECLARATION, BYLAWS AND RULES AND REGULATIONS WILL IMPOSE FINANCIAL
226 OBLIGATIONS UPON THE OWNER OF THE PROPERTY, INCLUDING AN OBLIGATION TO PAY
227 ASSESSMENTS OF THE ASSOCIATION. IF THE OWNER DOES NOT PAY THESE ASSESSMENTS, THE
228 ASSOCIATION COULD PLACE A LIEN ON THE PROPERTY AND POSSIBLY SELL IT TO PAY THE DEBT. THE
229 DECLARATION, BYLAWS AND RULES AND REGULATIONS OF THE COMMUNITY MAY PROHIBIT THE
230 OWNER FROM MAKING CHANGES TO THE PROPERTY WITHOUT AN ARCHITECTURAL REVIEW BY THE
231 ASSOCIATION (OR A COMMITTEE OF THE ASSOCIATION) AND THE APPROVAL OF THE ASSOCIATION.
232 PURCHASERS OF PROPERTY WITHIN THE COMMON INTEREST COMMUNITY SHOULD INVESTIGATE THE
233 FINANCIAL OBLIGATIONS OF MEMBERS OF THE ASSOCIATION. PURCHASERS SHOULD CAREFULLY
234 READ THE DECLARATION FOR THE COMMUNITY AND THE BYLAWS AND RULES AND REGULATIONS OF
235 THE ASSOCIATION.

236 **7.2. Association Documents to Buyer.** Seller is obligated to provide to Buyer the Association Documents (defined
237 below), at Seller's expense, on or before **Association Documents Deadline**. Seller authorizes the Association to provide the
238 Association Documents to Buyer, at Seller's expense. Seller's obligation to provide the Association Documents is fulfilled upon
239 Buyer's receipt of the Association Documents, regardless of who provides such documents.

240 **7.3. Association Documents.** Association documents (Association Documents) consist of the following:

241 **7.3.1.** All Association declarations, articles of incorporation, bylaws, articles of organization, operating
242 agreements, rules and regulations, party wall agreements and the Association's responsible governance policies adopted under
243 § 38-33.3-209.5, C.R.S.;

244 **7.3.2.** Minutes of: (1) the annual owners' or members' meeting and (2) any executive boards' or managers'
245 meetings; such minutes include those provided under the most current annual disclosure required under § 38-33.3-209.4, C.R.S.
246 (Annual Disclosure) and minutes of meetings, if any, subsequent to the minutes disclosed in the Annual Disclosure. If none of the
247 preceding minutes exist, then the most recent minutes, if any (§§ 7.3.1 and 7.3.2, collectively, Governing Documents); and

248 **7.3.3.** List of all Association insurance policies as provided in the Association's last Annual Disclosure, including,
249 but not limited to, property, general liability, association director and officer professional liability and fidelity policies. The list
250 must include the company names, policy limits, policy deductibles, additional named insureds and expiration dates of the policies
251 listed (Association Insurance Documents);

252 **7.3.4.** A list by unit type of the Association's assessments, including both regular and special assessments as
253 disclosed in the Association's last Annual Disclosure;

254 **7.3.5.** The Association's most recent financial documents which consist of: (1) the Association's operating budget
255 for the current fiscal year, (2) the Association's most recent annual financial statements, including any amounts held in reserve for
256 the fiscal year immediately preceding the Association's last Annual Disclosure, (3) the results of the Association's most recent
257 available financial audit or review, (4) list of the fees and charges (regardless of name of title of such fees or charges) that the
258 Association's community association manager or Association will charge in connection with the Closing including, but not limited
259 to, any fee incident to the issuance of the Association's statement of assessments (Status Letter), any rush or update fee charged for
260 the Status Letter, any record change fee or ownership record transfer fees (Record Change Fee), fees to access documents, (5) list
261 of all assessments required to be paid in advance, reserves or working capital due at Closing and (6) reserve study, if any (§§ 7.3.4
262 and 7.3.5, collectively, Financial Documents);

263 7.3.6. Any written notice from the Association to Seller of a "construction defect action" under § 38-33.3-303.5,
264 C.R.S. within the past six months and the result of whether the Association approved or disapproved such action (Construction
265 Defect Documents). Nothing in this Section limits the Seller's obligation to disclose adverse material facts as required under §
266 10.2 (Disclosure of Adverse Material Facts; Subsequent Disclosure; Present Condition) including any problems or defects in the
267 common elements or limited common elements of the Association property.

268 7.4. **Conditional on Buyer's Review.** Buyer has the right to review the Association Documents. Buyer has the Right to
269 Terminate under § 25.1, on or before **Association Documents Termination Deadline**, based on any unsatisfactory provision in
270 any of the Association Documents, in Buyer's sole subjective discretion. Should Buyer receive the Association Documents after
271 **Association Documents Deadline**, Buyer, at Buyer's option, has the Right to Terminate under § 25.1 by Buyer's Notice to
272 Terminate received by Seller on or before ten days after Buyer's receipt of the Association Documents. If Buyer does not receive
273 the Association Documents, or if Buyer's Notice to Terminate would otherwise be required to be received by Seller after **Closing**
274 **Date**, Buyer's Notice to Terminate must be received by Seller on or before Closing. If Seller does not receive Buyer's Notice to
275 Terminate within such time, Buyer accepts the provisions of the Association Documents as satisfactory and Buyer waives any
276 Right to Terminate under this provision, notwithstanding the provisions of § 8.6 (Right of First Refusal or Contract Approval).

277 8. TITLE INSURANCE, RECORD TITLE AND OFF-RECORD TITLE.

278 8.1. Evidence of Record Title.

279 ☐ 8.1.1. **Seller Selects Title Insurance Company.** If this box is checked, Seller will select the title insurance
280 company to furnish the owner's title insurance policy at Seller's expense. On or before **Record Title Deadline**, Seller must furnish
281 to Buyer, a current commitment for an owner's title insurance policy (Title Commitment), in an amount equal to the Purchase
282 Price, or if this box is checked, ☐ **an Abstract of Title** certified to a current date. Seller will cause the title insurance policy to be
283 issued and delivered to Buyer as soon as practicable at or after Closing.

284 ☒ 8.1.2. **Buyer Selects Title Insurance Company.** If this box is checked, Buyer will select the title insurance
285 company to furnish the owner's title insurance policy at Buyer's expense. On or before **Record Title Deadline**, Buyer must furnish to
286 Seller, a current commitment for owner's title insurance policy (Title Commitment), in an amount equal to the Purchase Price.
287 If neither box in § 8.1.1 or § 8.1.2 is checked, § 8.1.1 applies.

288 8.1.3. **Owner's Extended Coverage (OEC).** The Title Commitment ☐ **Will** ☐ **Will Not** contain Owner's
289 Extended Coverage (OEC). If the Title Commitment is to contain OEC, it will commit to delete or insure over the standard
290 exceptions which relate to: (1) parties in possession, (2) unrecorded easements, (3) survey matters, (4) unrecorded mechanics'
291 liens, (5) gap period (period between the effective date and time of commitment to the date and time the deed is recorded) and (6)
292 unpaid taxes, assessments and unredeemed tax sales prior to the year of Closing. Any additional premium expense to obtain OEC
293 will be paid by ☐ **Buyer** ☐ **Seller** ☐ **One-Half by Buyer and One-Half by Seller** ☐ **Other** _____.
294 Regardless of whether the **Contract** requires OEC, the Title Insurance Commitment may not provide OEC or delete or insure over
295 any or all of the standard exceptions for OEC. The Title Insurance Company may require a New Survey or New ILC, defined
296 below, among other requirements for OEC. If the Title Insurance Commitment is not satisfactory to Buyer, Buyer has a right to
297 object under § 8.5 (Right to Object to Title, Resolution).

298 8.1.4. **Title Documents.** Title Documents consist of the following: (1) copies of any plats, declarations,
299 covenants, conditions and restrictions burdening the Property and (2) copies of any other documents (or, if illegible, summaries of
300 such documents) listed in the schedule of exceptions (Exceptions) in the Title Commitment furnished to Buyer (collectively, Title
301 Documents).

302 8.1.5. **Copies of Title Documents.** Buyer must receive, on or before **Record Title Deadline**, copies of all Title
303 Documents. This requirement pertains only to documents as shown of record in the office of the clerk and recorder in the county
304 where the Property is located. The cost of furnishing copies of the documents required in this Section will be at the expense of the
305 party or parties obligated to pay for the owner's title insurance policy.

306 8.1.6. **Existing Abstracts of Title.** Seller must deliver to Buyer copies of any abstracts of title covering all or any
307 portion of the Property (Abstract of Title) in Seller's possession on or before **Record Title Deadline**.

308 8.2. **Record Title.** Buyer has the right to review and object to the Abstract of Title or Title Commitment and any of the
309 Title Documents as set forth in § 8.5 (Right to Object to Title, Resolution) on or before **Record Title Objection Deadline**.
310 Buyer's objection may be based on any unsatisfactory form or content of Title Commitment or Abstract of Title, notwithstanding
311 § 13, or any other unsatisfactory title condition, in Buyer's sole subjective discretion. If the Abstract of Title, Title Commitment or
312 Title Documents are not received by Buyer on or before the **Record Title Deadline**, or if there is an endorsement to the Title
313 Commitment that adds a new Exception to title, a copy of the new Exception to title and the modified Title Commitment will be
314 delivered to Buyer. Buyer has until the earlier of Closing or ten days after receipt of such documents by Buyer to review and object
315 to: (1) any required Title Document not timely received by Buyer, (2) any change to the Abstract of Title, Title Commitment or
316 Title Documents, or (3) any endorsement to the Title Commitment. If Seller receives Buyer's Notice to Terminate or Notice of
317 Title Objection, pursuant to this § 8.2 (Record Title), any title objection by Buyer is governed by the provisions set forth in § 8.5
318 (Right to Object to Title, Resolution). If Seller has fulfilled all Seller's obligations, if any, to deliver to Buyer all documents
319 required by § 8.1 (Evidence of Record Title) and Seller does not receive Buyer's Notice to Terminate or Notice of Title Objection

by the applicable deadline specified above, Buyer accepts the condition of title as disclosed by the Abstract of Title, Title Commitment and Title Documents as satisfactory.

8.3. Off-Record Title. Seller must deliver to Buyer, on or before **Off-Record Title Deadline**, true copies of all existing surveys in Seller's possession pertaining to the Property and must disclose to Buyer all easements, liens (including, without limitation, governmental improvements approved, but not yet installed) or other title matters (including, without limitation, rights of first refusal and options) not shown by public records, of which Seller has actual knowledge (Off-Record Matters). This Section excludes any **New ILC** or **New Survey** governed under § 9 (New ILC, New Survey). Buyer has the right to inspect the Property to investigate if any third party has any right in the Property not shown by public records (e.g., unrecorded easement, boundary line discrepancy or water rights). Buyer's Notice to Terminate or Notice of Title Objection of any unsatisfactory condition (whether disclosed by Seller or revealed by such inspection, notwithstanding § 8.2 (Record Title) and § 13 (Transfer of Title)), in Buyer's sole subjective discretion, must be received by Seller on or before **Off-Record Title Objection Deadline**. If an Off-Record Matter is received by Buyer after the **Off-Record Title Deadline**, Buyer has until the earlier of Closing or ten days after receipt by Buyer to review and object to such Off-Record Matter. If Seller receives Buyer's Notice to Terminate or Notice of Title Objection pursuant to this § 8.3 (Off-Record Title), any title objection by Buyer is governed by the provisions set forth in § 8.5 (Right to Object to Title, Resolution). If Seller does not receive Buyer's Notice to Terminate or Notice of Title Objection by the applicable deadline specified above, Buyer accepts title subject to such Off-Record Matters and rights, if any, of third parties not shown by public records of which Buyer has actual knowledge.

8.4. Special Taxing Districts. **SPECIAL TAXING DISTRICTS MAY BE SUBJECT TO GENERAL OBLIGATION INDEBTEDNESS THAT IS PAID BY REVENUES PRODUCED FROM ANNUAL TAX LEVIES ON THE TAXABLE PROPERTY WITHIN SUCH DISTRICTS. PROPERTY OWNERS IN SUCH DISTRICTS MAY BE PLACED AT RISK FOR INCREASED MILL LEVIES AND TAX TO SUPPORT THE SERVICING OF SUCH DEBT WHERE CIRCUMSTANCES ARISE RESULTING IN THE INABILITY OF SUCH A DISTRICT TO DISCHARGE SUCH INDEBTEDNESS WITHOUT SUCH AN INCREASE IN MILL LEVIES. BUYERS SHOULD INVESTIGATE THE SPECIAL TAXING DISTRICTS IN WHICH THE PROPERTY IS LOCATED BY CONTACTING THE COUNTY TREASURER, BY REVIEWING THE CERTIFICATE OF TAXES DUE FOR THE PROPERTY AND BY OBTAINING FURTHER INFORMATION FROM THE BOARD OF COUNTY COMMISSIONERS, THE COUNTY CLERK AND RECORDER, OR THE COUNTY ASSESSOR.**

A tax certificate from the respective county treasurer listing any special taxing districts that effect the Property (Tax Certificate) must be delivered to Buyer on or before **Record Title Deadline**. If the Property is located within a special taxing district and such inclusion is unsatisfactory to Buyer, in Buyer's sole subjective discretion, Buyer may object, on or before **Record Title Objection Deadline**. If the Tax Certificate shows that the Property is included in a special taxing district and is received by Buyer after the **Record Title Deadline**, Buyer has until the earlier of Closing or ten days after receipt by Buyer to review and object to the Property's inclusion in a special taxing district as unsatisfactory to Buyer.

8.5. Right to Object to Title, Resolution. Buyer's right to object, in Buyer's sole subjective discretion, to any title matters includes those matters set forth in § 8.2 (Record Title), § 8.3 (Off-Record Title), § 8.4 (Special Taxing District) and § 13 (Transfer of Title). If Buyer objects to any title matter, on or before the applicable deadline, Buyer has the following options:

8.5.1. Title Objection, Resolution. If Seller receives Buyer's written notice objecting to any title matter (Notice of Title Objection) on or before the applicable deadline and if Buyer and Seller have not agreed to a written settlement thereof on or before **Title Resolution Deadline**, this Contract will terminate on the expiration of **Title Resolution Deadline**, unless Seller receives Buyer's written withdrawal of Buyer's Notice of Title Objection (i.e., Buyer's written notice to waive objection to such items and waives the Right to Terminate for that reason), on or before expiration of **Title Resolution Deadline**. If either the Record Title Deadline or the Off-Record Title Deadline, or both, are extended pursuant to § 8.2 (Record Title), § 8.3 (Off-Record Title) or § 8.4 (Special Taxing Districts), the Title Resolution Deadline also will be automatically extended to the earlier of Closing or fifteen days after Buyer's receipt of the applicable documents; or

8.5.2. Title Objection, Right to Terminate. Buyer may exercise the Right to Terminate under § 25.1, on or before the applicable deadline, based on any title matter unsatisfactory to Buyer, in Buyer's sole subjective discretion.

8.6. Right of First Refusal or Contract Approval. If there is a right of first refusal on the Property or a right to approve this Contract, Seller must promptly submit this Contract according to the terms and conditions of such right. If the holder of the right of first refusal exercises such right or the holder of a right to approve disapproves this Contract, this Contract will terminate. If the right of first refusal is waived explicitly or expires, or the Contract is approved, this Contract will remain in full force and effect. Seller must promptly notify Buyer in writing of the foregoing. If expiration or waiver of the right of first refusal or approval of this Contract has not occurred on or before **Right of First Refusal Deadline**, this Contract will then terminate.

8.7. Title Advisory. The Title Documents affect the title, ownership and use of the Property and should be reviewed carefully. Additionally, other matters not reflected in the Title Documents may affect the title, ownership and use of the Property, including, without limitation, boundary lines and encroachments, set-back requirements, area, zoning, building code violations, unrecorded easements and claims of easements, leases and other unrecorded agreements, water on or under the Property and various laws and governmental regulations concerning land use, development and environmental matters.

8.7.1. OIL, GAS, WATER AND MINERAL DISCLOSURE. THE SURFACE ESTATE OF THE PROPERTY MAY BE OWNED SEPARATELY FROM THE UNDERLYING MINERAL ESTATE AND TRANSFER

379 OF THE SURFACE ESTATE MAY NOT NECESSARILY INCLUDE TRANSFER OF THE MINERAL ESTATE OR
380 WATER RIGHTS. THIRD PARTIES MAY OWN OR LEASE INTERESTS IN OIL, GAS, OTHER MINERALS,
381 GEOTHERMAL ENERGY OR WATER ON OR UNDER THE SURFACE OF THE PROPERTY, WHICH INTERESTS
382 MAY GIVE THEM RIGHTS TO ENTER AND USE THE SURFACE OF THE PROPERTY TO ACCESS THE
383 MINERAL ESTATE, OIL, GAS OR WATER.

384 8.7.2. SURFACE USE AGREEMENT. THE USE OF THE SURFACE ESTATE OF THE PROPERTY TO
385 ACCESS THE OIL, GAS OR MINERALS MAY BE GOVERNED BY A SURFACE USE AGREEMENT, A
386 MEMORANDUM OR OTHER NOTICE OF WHICH MAY BE RECORDED WITH THE COUNTY CLERK AND
387 RECORDER.

388 8.7.3. OIL AND GAS ACTIVITY. OIL AND GAS ACTIVITY THAT MAY OCCUR ON OR ADJACENT
389 TO THE PROPERTY MAY INCLUDE, BUT IS NOT LIMITED TO, SURVEYING, DRILLING, WELL COMPLETION
390 OPERATIONS, STORAGE, OIL AND GAS, OR PRODUCTION FACILITIES, PRODUCING WELLS, REWORKING
391 OF CURRENT WELLS AND GAS GATHERING AND PROCESSING FACILITIES.

392 8.7.4. ADDITIONAL INFORMATION. BUYER IS ENCOURAGED TO SEEK ADDITIONAL
393 INFORMATION REGARDING OIL AND GAS ACTIVITY ON OR ADJACENT TO THE PROPERTY, INCLUDING
394 DRILLING PERMIT APPLICATIONS. THIS INFORMATION MAY BE AVAILABLE FROM THE COLORADO OIL
395 AND GAS CONSERVATION COMMISSION.

396 8.7.5. Title Insurance Exclusions. Matters set forth in this Section and others, may be excepted, excluded from,
397 or not covered by the owner's title insurance policy.

398 8.8. Consult an Attorney. Buyer is advised to timely consult legal counsel with respect to all such matters as there are
399 strict time limits provided in this Contract (e.g., Record Title Objection Deadline and Off-Record Title Objection Deadline).

400 9. NEW ILC, NEW SURVEY.

401 9.1. New ILC or New Survey. If the box is checked, a: 1) ☐ New Improvement Location Certificate (New ILC); or,
402 2) ☒ New Survey in the form of subdivision exemption survey; is required and the following will apply:

403 9.1.1. Ordering of New ILC or New Survey. ☐ Seller ☒ Buyer will order the New ILC or New Survey. The
404 New ILC or New Survey may also be a previous ILC or survey that is in the above-required form, certified and updated as of a
405 date after the date of this Contract.

406 9.1.2. Payment for New ILC or New Survey. The cost of the New ILC or New Survey will be paid, on or before
407 Closing, by: ☐ Seller ☒ Buyer or:

408
409
410 9.1.3. Delivery of New ILC or New Survey. Buyer, Seller, the issuer of the Title Commitment (or the provider
411 of the opinion of title if an Abstract of Title) and _____ will receive a New ILC or New Survey on or before
412 New ILC or New Survey Deadline.

413 9.1.4. Certification of New ILC or New Survey. The New ILC or New Survey will be certified by the surveyor
414 to all those who are to receive the New ILC or New Survey.

415 9.2. Buyer's Right to Waive or Change New ILC or New Survey Selection. Buyer may select a New ILC or New
416 Survey different than initially specified in this Contract if there is no additional cost to Seller or change to the New ILC or New
417 Survey Objection Deadline. Buyer may, in Buyer's sole subjective discretion, waive a New ILC or New Survey if done prior to
418 Seller incurring any cost for the same.

419 9.3. New ILC or New Survey Objection. Buyer has the right to review and object to the New ILC or New Survey. If
420 the New ILC or New Survey is not timely received by Buyer or is unsatisfactory to Buyer, in Buyer's sole subjective discretion,
421 Buyer may, on or before New ILC or New Survey Objection Deadline, notwithstanding § 8.3 or § 13:

422 9.3.1. Notice to Terminate. Notify Seller in writing, pursuant to § 25.1, that this Contract is terminated; or

423 9.3.2. New ILC or New Survey Objection. Deliver to Seller a written description of any matter that was to be
424 shown or is shown in the New ILC or New Survey that is unsatisfactory and that Buyer requires Seller to correct.

425 9.3.3. New ILC or New Survey Resolution. If a New ILC or New Survey Objection is received by Seller, on
426 or before New ILC or New Survey Objection Deadline and if Buyer and Seller have not agreed in writing to a settlement thereof
427 on or before New ILC or New Survey Resolution Deadline, this Contract will terminate on expiration of the New ILC or New
428 Survey Resolution Deadline, unless Seller receives Buyer's written withdrawal of the New ILC or New Survey Objection before
429 such termination, i.e., on or before expiration of New ILC or New Survey Resolution Deadline.

10. PROPERTY DISCLOSURE, INSPECTION, INDEMNITY, INSURABILITY, DUE DILIGENCE AND SOURCE OF WATER.

10.1. Seller's Property Disclosure. On or before **Seller's Property Disclosure Deadline**, Seller agrees to deliver to Buyer the most current version of the applicable Colorado Real Estate Commission's Seller's Property Disclosure form completed by Seller to Seller's actual knowledge and current as of the date of this Contract.

10.2. Disclosure of Adverse Material Facts; Subsequent Disclosure; Present Condition. Seller must disclose to Buyer any adverse material facts actually known by Seller as of the date of this Contract. Seller agrees that disclosure of adverse material facts will be in writing. In the event Seller discovers an adverse material fact after the date of this Contract, Seller must timely disclose such adverse fact to Buyer. Buyer has the Right to Terminate based on the Seller's new disclosure on the earlier of Closing or five days after Buyer's receipt of the new disclosure. Except as otherwise provided in this Contract, Buyer acknowledges that Seller is conveying the Property to Buyer in an "**As Is**" condition, "**Where Is**" and "**With All Faults.**"

10.3. Inspection. Unless otherwise provided in this Contract, Buyer, acting in good faith, has the right to have inspections (by one or more third parties, personally or both) of the Property and Inclusions (Inspection), at Buyer's expense. If (1) the physical condition of the Property, including, but not limited to, the roof, walls, structural integrity of the Property, the electrical, plumbing, HVAC and other mechanical systems of the Property, (2) the physical condition of the Inclusions, (3) service to the Property (including utilities and communication services), systems and components of the Property (e.g., heating and plumbing), (4) any proposed or existing transportation project, road, street or highway, or (5) any other activity, odor or noise (whether on or off the Property) and its effect or expected effect on the Property or its occupants is unsatisfactory, in Buyer's sole subjective discretion, Buyer may:

10.3.1. Inspection Objection. On or before the **Inspection Objection Deadline**, deliver to Seller a written description of any unsatisfactory condition that Buyer requires Seller to correct; or

10.3.2. Terminate. On or before the **Inspection Termination Deadline**, notify Seller in writing, pursuant to § 25.1, that this Contract is terminated due to any unsatisfactory condition. **Inspection Termination Deadline will be on the earlier of Inspection Resolution Deadline or the date specified in § 3.1 for Inspection Termination Deadline.**

10.3.3. Inspection Resolution. If an Inspection Objection is received by Seller, on or before **Inspection Objection Deadline** and if Buyer and Seller have not agreed in writing to a settlement thereof on or before **Inspection Resolution Deadline**, this Contract will terminate on **Inspection Resolution Deadline** unless Seller receives Buyer's written withdrawal of the Inspection Objection before such termination, i.e., on or before expiration of **Inspection Resolution Deadline**.

10.4. Damage, Liens and Indemnity. Buyer, except as otherwise provided in this Contract or other written agreement between the parties, is responsible for payment for all inspections, tests, surveys, engineering reports, or other reports performed at Buyer's request (Work) and must pay for any damage that occurs to the Property and Inclusions as a result of such Work. Buyer must not permit claims or liens of any kind against the Property for Work performed on the Property. Buyer agrees to indemnify, protect and hold Seller harmless from and against any liability, damage, cost or expense incurred by Seller and caused by any such Work, claim, or lien. This indemnity includes Seller's right to recover all costs and expenses incurred by Seller to defend against any such liability, damage, cost or expense, or to enforce this Section, including Seller's reasonable attorney fees, legal fees and expenses. The provisions of this Section survive the termination of this Contract. This § 10.4 does not apply to items performed pursuant to an Inspection Resolution.

10.5. Insurability. Buyer has the right to review and object to the availability, terms and conditions of and premium for property insurance (Property Insurance). Buyer has the Right to Terminate under § 25.1, on or before **Property Insurance Termination Deadline**, based on any unsatisfactory provision of the Property Insurance, in Buyer's sole subjective discretion.

10.6. Due Diligence.

10.6.1. Due Diligence Documents. If the respective box is checked, Seller agrees to deliver copies of the following documents and information pertaining to the Property (Due Diligence Documents) to Buyer on or before **Due Diligence Documents Delivery Deadline**:

- | | |
|--------------------------|--|
| ☐ | 10.6.1.1. All contracts relating to the operation, maintenance and management of the Property; |
| ☐ | 10.6.1.2. Property tax bills for the last _____ years; |
| ☐ | 10.6.1.3. As-built construction plans to the Property and the tenant improvements, including architectural, electrical, mechanical and structural systems; engineering reports; and permanent Certificates of Occupancy, to the extent now available; |
| ☐ | 10.6.1.4. A list of all Inclusions to be conveyed to Buyer; |
| ☐ | 10.6.1.5. Operating statements for the past _____ years; |
| ☐ | 10.6.1.6. A rent roll accurate and correct to the date of this Contract; |
| ☐ | 10.6.1.7. All current leases, including any amendments or other occupancy agreements, pertaining to the Property. Those leases or other occupancy agreements pertaining to the Property that survive Closing are as follows (Leases): |

487 ☐ 10.6.1.8. A schedule of any tenant improvement work Seller is obligated to complete but has not yet
488 completed and capital improvement work either scheduled or in process on the date of this Contract;
489 ☐ 10.6.1.9. All insurance policies pertaining to the Property and copies of any claims which have been made
490 for the past _____ years;
491 ☐ 10.6.1.10. Soils reports, surveys and engineering reports or data pertaining to the Property (if not delivered
492 earlier under § 8.3);
493 ☐ 10.6.1.11. Any and all existing documentation and reports regarding Phase I and II environmental reports,
494 letters, test results, advisories and similar documents respective to the existence or nonexistence of asbestos, PCB transformers, or
495 other toxic, hazardous or contaminated substances and/or underground storage tanks and/or radon gas. If no reports are in Seller's
496 possession or known to Seller, Seller warrants that no such reports are in Seller's possession or known to Seller;
497 ☐ 10.6.1.12. Any *Americans with Disabilities Act* reports, studies or surveys concerning the compliance of the
498 Property with said Act;
499 ☐ 10.6.1.13. All permits, licenses and other building or use authorizations issued by any governmental
500 authority with jurisdiction over the Property and written notice of any violation of any such permits, licenses or use authorizations,
501 if any; and
502 ☐ 10.6.1.14. Other documents and information;
503
504

505 10.6.2. **Due Diligence Documents Review and Objection.** Buyer has the right to review and object to Due
506 Diligence Documents. If the Due Diligence Documents are not supplied to Buyer or are unsatisfactory, in Buyer's sole subjective
507 discretion, Buyer may, on or before **Due Diligence Documents Objection Deadline**:

508 10.6.2.1. **Notice to Terminate.** Notify Seller in writing, pursuant to § 25.1, that this Contract is
509 terminated; or

510 10.6.2.2. **Due Diligence Documents Objection.** Deliver to Seller a written description of any
511 unsatisfactory Due Diligence Documents that Buyer requires Seller to correct.

512 10.6.2.3. **Due Diligence Documents Resolution.** If a Due Diligence Documents Objection is received by
513 Seller, on or before **Due Diligence Documents Objection Deadline** and if Buyer and Seller have not agreed in writing to a
514 settlement thereof on or before **Due Diligence Documents Resolution Deadline**, this Contract will terminate on **Due Diligence**
515 **Documents Resolution Deadline** unless Seller receives Buyer's written withdrawal of the Due Diligence Documents Objection
516 before such termination, i.e., on or before expiration of **Due Diligence Documents Resolution Deadline**.

517 10.6.3. **Zoning.** Buyer has the Right to Terminate under § 25.1, on or before **Due Diligence Documents Objection**
518 **Deadline**, based on any unsatisfactory zoning and any use restrictions imposed by any governmental agency with jurisdiction over
519 the Property, in Buyer's sole subjective discretion.

520 10.6.4. **Due Diligence – Environmental, ADA.** Buyer has the right to obtain environmental inspections of the
521 Property including Phase I and Phase II Environmental Site Assessments, as applicable. ☐ Seller ☐ Buyer will order or provide
522 ☐ **Phase I Environmental Site Assessment**, ☐ **Phase II Environmental Site Assessment** (compliant with most current version
523 of the applicable ASTM E1527 standard practices for Environmental Site Assessments) and/or _____,
524 at the expense of ☐ Seller ☐ Buyer (Environmental Inspection). In addition, Buyer, at Buyer's expense, may also conduct an
525 evaluation whether the Property complies with the *Americans with Disabilities Act* (ADA Evaluation). All such inspections and
526 evaluations must be conducted at such times as are mutually agreeable to minimize the interruption of Seller's and any Seller's
527 tenants' business uses of the Property, if any.

528 If Buyer's Phase I Environmental Site Assessment recommends a Phase II Environmental Site Assessment, the
529 **Environmental Inspection Termination Deadline** will be extended by _____ days (Extended Environmental Inspection
530 Termination Deadline) and if such Extended Environmental Inspection **Termination Deadline** extends beyond the **Closing Date**,
531 the **Closing Date** will be extended a like period of time. In such event, ☐ Seller ☐ Buyer must pay the cost for such Phase II
532 Environmental Site Assessment.

533 Notwithstanding Buyer's right to obtain additional environmental inspections of the Property in this § 10.6.4, Buyer has the
534 Right to Terminate under § 25.1, on or before **Environmental Inspection Termination Deadline**, or if applicable, the Extended
535 Environmental Inspection Termination Deadline, based on any unsatisfactory results of Environmental Inspection, in Buyer's sole
536 subjective discretion.

537 Buyer has the Right to Terminate under § 25.1, on or before **ADA Evaluation Termination Deadline**, based on any
538 unsatisfactory ADA Evaluation, in Buyer's sole subjective discretion.

539 10.7. **Conditional Upon Sale of Property.** This Contract is conditional upon the sale and closing of that certain property
540 owned by Buyer and commonly known as _____. Buyer has the Right
541 to Terminate under § 25.1 effective upon Seller's receipt of Buyer's Notice to Terminate on or before **Conditional Sale Deadline**
542 if such property is not sold and closed by such deadline. This Section is for the sole benefit of Buyer. If Seller does not receive
543 Buyer's Notice to Terminate on or before **Conditional Sale Deadline**, Buyer waives any Right to Terminate under this provision.

10.8. Source of Potable Water (Residential Land and Residential Improvements Only). Buyer ☐ Does ☐ Does Not acknowledge receipt of a copy of Seller's Property Disclosure or Source of Water Addendum disclosing the source of potable water for the Property. ☒ There is No Well. Buyer ☐ Does ☐ Does Not acknowledge receipt of a copy of the current well permit.

Note to Buyer: SOME WATER PROVIDERS RELY, TO VARYING DEGREES, ON NONRENEWABLE GROUND WATER. YOU MAY WISH TO CONTACT YOUR PROVIDER (OR INVESTIGATE THE DESCRIBED SOURCE) TO DETERMINE THE LONG-TERM SUFFICIENCY OF THE PROVIDER'S WATER SUPPLIES.

10.9. Existing Leases; Modification of Existing Leases; New Leases. Seller states that none of the Leases to be assigned to the Buyer at the time of Closing contain any rent concessions, rent reductions or rent abatements except as disclosed in the Lease or other writing received by Buyer. Seller will not amend, alter, modify, extend or cancel any of the Leases nor will Seller enter into any new leases affecting the Property without the prior written consent of Buyer, which consent will not be unreasonably withheld or delayed.

11. ESTOPPEL STATEMENTS.

11.1. Estoppel Statements Conditions. Buyer has the right to review and object to any Estoppel Statements. Seller must request from all tenants of the Property and if received by Seller, deliver to Buyer on or before Estoppel Statements Deadline, statements in a form and substance reasonably acceptable to Buyer, from each occupant or tenant at the Property (Estoppel Statement) attached to a copy of the Lease stating:

11.1.1. The commencement date of the Lease and scheduled termination date of the Lease;

11.1.2. That said Lease is in full force and effect and that there have been no subsequent modifications or amendments;

11.1.3. The amount of any advance rentals paid, rent concessions given and deposits paid to Seller;

11.1.4. The amount of monthly (or other applicable period) rental paid to Seller;

11.1.5. That there is no default under the terms of said Lease by landlord or occupant; and

11.1.6. That the Lease to which the Estoppel Statement is attached is a true, correct and complete copy of the Lease demising the premises it describes.

11.2. Seller Estoppel Statement. In the event Seller does not receive from all tenants of the Property a completed signed Estoppel Statement, Seller agrees to complete and execute an Estoppel Statement setting forth the information and documents required § 11.1 above and deliver the same to Buyer on or before Estoppel Statements Deadline.

11.3. Estoppel Statements Termination. Buyer has the Right to Terminate under § 25.1, on or before Estoppel Statements Termination Deadline, based on any unsatisfactory Estoppel Statement, in Buyer's sole subjective discretion, or if Seller fails to deliver the Estoppel Statements on or before Estoppel Statements Deadline. Buyer also has the unilateral right to waive any unsatisfactory Estoppel Statement.

CLOSING PROVISIONS

12. CLOSING DOCUMENTS, INSTRUCTIONS AND CLOSING.

12.1. Closing Documents and Closing Information. Seller and Buyer will cooperate with the Closing Company to enable the Closing Company to prepare and deliver documents required for Closing to Buyer and Seller and their designees. If Buyer is obtaining a loan to purchase the Property, Buyer acknowledges Buyer's lender is required to provide the Closing Company, in a timely manner, all required loan documents and financial information concerning Buyer's loan. Buyer and Seller will furnish any additional information and documents required by Closing Company that will be necessary to complete this transaction. Buyer and Seller will sign and complete all customary or reasonably-required documents at or before Closing.

12.2. Closing Instructions. Colorado Real Estate Commission's Closing Instructions ☐ Are ☒ Are Not executed with this Contract.

12.3. Closing. Delivery of deed from Seller to Buyer will be at closing (Closing). Closing will be on the date specified as the Closing Date or by mutual agreement at an earlier date. The hour and place of Closing will be as designated by mutual agreement.

12.4. Disclosure of Settlement Costs. Buyer and Seller acknowledge that costs, quality and extent of service vary between different settlement service providers (e.g., attorneys, lenders, inspectors and title companies).

13. TRANSFER OF TITLE. Subject to Buyer's compliance with the terms and provisions of this Contract, including the tender of any payment due at Closing, Seller, provided another deed is not selected, must execute and deliver a good and sufficient special warranty deed to Buyer, at Closing. However, if the box is checked, the parties agree to use the corresponding deed instead:

☒ general warranty deed ☐ bargain and sale deed ☐ quit claim deed ☐ personal representative's deed ☐ _____ deed.

13.1. Special Warranty Deed and General Warranty Deed Exceptions. If title will be conveyed using a special warranty deed or a general warranty deed, title will be conveyed subject to:

597 13.1.1. General taxes for the year of Closing,
598 13.1.2. Distribution utility easements (including cable TV),
599 13.1.3. Those specifically described rights of third parties not shown by the public records of which Buyer has
600 actual knowledge and which were accepted by Buyer in accordance with § 8.3 (Off-Record Title) and § 9 (New ILC or New
601 Survey),
602 13.1.4. Inclusion of the Property within any special taxing district,
603 13.1.5. Any special assessment if the improvements were not installed as of the date of Buyer's signature hereon,
604 whether assessed prior to or after Closing and
605 13.1.6. Other _____
606 13.2. **Special Warranty Deed.** In addition to the requirements of § 13.1, if title will be conveyed by a special warranty
607 deed, Seller will warrant title against all persons claiming by, through or under Seller subject to those specific recorded exceptions,
608 if any, created during Seller's ownership of the Property and described by reference to recorded documents shown as Exceptions in
609 the Title Documents that are accepted by Buyer in accordance with § 8.2 (Record Title) and described in the deed by reference to
610 the specific recording information for each recorded document.
611 13.3. **General Warranty Deed.** In addition to the requirements of § 13.1, if title will be conveyed by a general warranty
612 deed, Seller will warrant the title subject to those specific recorded exceptions described by reference to recorded documents
613 shown as Exceptions in the Title Documents that are accepted by Buyer in accordance with § 8.2 (Record Title) and described in
614 the deed by reference to the specific recording information for each recorded document.

615 14. **PAYMENT OF LIENS AND ENCUMBRANCES.** Unless agreed to by Buyer in writing, any amounts owed on any liens
616 or encumbrances securing a monetary sum, including, but not limited to, any governmental liens for special improvements
617 installed as of the date of Buyer's signature hereon, whether assessed or not and previous years' taxes, will be paid at or before
618 Closing by Seller from the proceeds of this transaction or from any other source.

619 15. **CLOSING COSTS, CLOSING FEE, ASSOCIATION FEES AND TAXES.**
620 15.1. **Closing Costs.** Buyer and Seller must pay, in Good Funds, their respective closing costs and all other items required
621 to be paid at Closing, except as otherwise provided herein.
622 15.2. **Closing Services Fee.** The fee for real estate closing services must be paid at Closing by ☒ Buyer ☐ Seller
623 ☐ One-Half by Buyer and One-Half by Seller ☐ Other _____
624 15.3. **Status Letter and Record Change Fees.** At least fourteen days prior to Closing Date, Seller agrees to promptly
625 request the Association to deliver to Buyer a current Status Letter. Any fees incident to the issuance of Association's Status Letter
626 must be paid by ☐ None ☐ Buyer ☐ Seller ☐ One-Half by Buyer and One-Half by Seller. Any Record Change Fee must
627 be paid by ☐ None ☐ Buyer ☐ Seller ☐ One-Half by Buyer and One-Half by Seller.
628 15.4. **Local Transfer Tax.** ☐ The Local Transfer Tax of _____% of the Purchase Price must be paid at Closing by
629 ☐ None ☐ Buyer ☐ Seller ☐ One-Half by Buyer and One-Half by Seller.
630 15.5. **Private Transfer Fee.** Private transfer fees and other fees due to a transfer of the Property, payable at Closing, such
631 as community association fees, developer fees and foundation fees, must be paid at Closing by ☐ None ☐ Buyer ☐ Seller
632 ☐ One-Half by Buyer and One-Half by Seller. The Private Transfer fee, whether one or more, is for the following
633 association(s): _____ in the total amount of _____% of the Purchase Price or \$_____.
634 15.6. **Water Transfer Fees.** The Water Transfer Fees can change. The fees, as of the date of this Contract, do not exceed
635 \$_____ for:
636 ☐ Water Stock/Certificates ☐ Water District
637 ☐ Augmentation Membership ☐ Small Domestic Water Company ☐ _____
638 and must be paid at Closing by ☐ None ☐ Buyer ☐ Seller ☐ One-Half by Buyer and One-Half by Seller.
639 15.7. **Sales and Use Tax.** Any sales and use tax that may accrue because of this transaction must be paid when due by
640 ☐ None ☐ Buyer ☐ Seller ☐ One-Half by Buyer and One-Half by Seller.
641 15.8. **FIRPTA and Colorado Withholding.**
642 15.8.1. **FIRPTA.** The Internal Revenue Service (IRS) may require a substantial portion of the Seller's proceeds be
643 withheld after Closing when Seller is a foreign person. If required withholding does not occur, the Buyer could be held liable for
644 the amount of the Seller's tax, interest and penalties. If the box in this Section is checked, Seller represents that Seller ☐ IS a
645 foreign person for purposes of U.S. income taxation. If the box in this Section is not checked, Seller represents that Seller is not a
646 foreign person for purposes of U.S. income taxation. Seller agrees to cooperate with Buyer and Closing Company to provide any
647 reasonably requested documents to verify Seller's foreign person status. If withholding is required, Seller authorizes Closing
648 Company to withhold such amount from Seller's proceeds. Seller should inquire with Seller's tax advisor to determine if
649 withholding applies or if an exemption exists.
650 15.8.2. **Colorado Withholding.** The Colorado Department of Revenue may require a portion of the Seller's
651 proceeds be withheld after Closing when Seller will not be a Colorado resident after Closing, if not otherwise exempt. Seller
652 agrees to cooperate with Buyer and Closing Company to provide any reasonably requested documents to verify Seller's status. If

653 withholding is required, Seller authorizes Closing Company to withhold such amount from Seller's proceeds. Seller should
654 inquire with Seller's tax advisor to determine if withholding applies or if an exemption exists.

655 **16. PRORATIONS AND ASSOCIATION ASSESSMENTS.** The following will be prorated to the **Closing Date**, except as
656 otherwise provided:

657 **16.1. Taxes.** Personal property taxes, if any, special taxing district assessments, if any and general real estate taxes for the
658 year of Closing, based on ☐ **Taxes for the Calendar Year Immediately Preceding Closing** ☒ **Most Recent Mill Levy and**
659 **Most Recent Assessed Valuation.** ☐ **Other** _____

660 **16.2. Rents.** Rents based on ☐ **Rents Actually Received** ☐ **Accrued.** At Closing, Seller will transfer or credit to
661 Buyer the security deposits for all Leases assigned, or any remainder after lawful deductions and notify all tenants in writing of
662 such transfer and of the transferee's name and address. Seller must assign to Buyer all Leases in effect at Closing and Buyer must
663 assume Seller's obligations under such Leases.

664 **16.3. Association Assessments.** Current regular Association assessments and dues (Association Assessments) paid in
665 advance will be credited to Seller at Closing. Cash reserves held out of the regular Association Assessments for deferred
666 maintenance by the Association will not be credited to Seller except as may be otherwise provided by the Governing Documents.
667 Buyer acknowledges that Buyer may be obligated to pay the Association, at Closing, an amount for reserves or working capital.
668 Any special assessment assessed prior to **Closing Date** by the Association will be the obligation of ☐ **Buyer** ☐ **Seller.** Except
669 however, any special assessment by the Association for improvements that have been installed as of the date of Buyer's signature
670 hereon, whether assessed prior to or after Closing, will be the obligation of Seller. Seller represents there are no unpaid regular or
671 special assessments against the Property except the current regular assessments and _____.
672 Association Assessments are subject to change as provided in the Governing Documents.

673 **16.4. Other Prorations.** Water and sewer charges, propane, interest on continuing loan and _____

674 **16.5. Final Settlement.** Unless otherwise agreed in writing, these prorations are final.

675 **17. POSSESSION.** Possession of the Property will be delivered to Buyer on **Possession Date** at **Possession Time**, subject to
676 the Leases as set forth in § 10.6.1.7.

677 If Seller, after Closing, fails to deliver possession as specified, Seller will be subject to eviction and will be additionally liable
678 to Buyer for payment of \$^{10.00} per day (or any part of a day notwithstanding § 18.1) from **Possession Date** and
679 **Possession Time** until possession is delivered.

680

GENERAL PROVISIONS

681 **18. DAY; COMPUTATION OF PERIOD OF DAYS, DEADLINE.**

682 **18.1. Day.** As used in this Contract, the term "day" means the entire day ending at 11:59 p.m., United States Mountain
683 Time (Standard or Daylight Savings, as applicable).

684 **18.2. Computation of Period of Days, Deadline.** In computing a period of days (e.g., three days after MEC), when the
685 ending date is not specified, the first day is excluded and the last day is included. If any deadline falls on a Saturday, Sunday or
686 federal or Colorado state holiday (Holiday), such deadline ☒ **Will** ☐ **Will Not** be extended to the next day that is not a
687 Saturday, Sunday or Holiday. Should neither box be checked, the deadline will not be extended.

688 **19. CAUSES OF LOSS, INSURANCE; DAMAGE TO INCLUSIONS AND SERVICES; CONDEMNATION; AND**
689 **WALK-THROUGH.** Except as otherwise provided in this Contract, the Property, Inclusions or both will be delivered in the
690 condition existing as of the date of this Contract, ordinary wear and tear excepted.

691 **19.1. Causes of Loss, Insurance.** In the event the Property or Inclusions are damaged by fire, other perils or causes of
692 loss prior to Closing (Property Damage) in an amount of not more than ten percent of the total Purchase Price and if the repair of
693 the damage will be paid by insurance (other than the deductible to be paid by Seller), then Seller, upon receipt of the insurance
694 proceeds, will use Seller's reasonable efforts to repair the Property before **Closing Date**. Buyer has the Right to Terminate under
695 § 25.1, on or before **Closing Date**, if the Property is not repaired before **Closing Date**, or if the damage exceeds such sum. Should
696 Buyer elect to carry out this Contract despite such Property Damage, Buyer is entitled to a credit at Closing for all insurance
697 proceeds that were received by Seller (but not the Association, if any) resulting from damage to the Property and Inclusions, plus
698 the amount of any deductible provided for in the insurance policy. This credit may not exceed the Purchase Price. In the event
699 Seller has not received the insurance proceeds prior to Closing, the parties may agree to extend the **Closing Date** to have the
700 Property repaired prior to Closing or, at the option of Buyer, (1) Seller must assign to Buyer the right to the proceeds at Closing, if
701 acceptable to Seller's insurance company and Buyer's lender; or (2) the parties may enter into a written agreement prepared by the
702 parties or their attorney requiring the Seller to escrow at Closing from Seller's sale proceeds the amount Seller has received and
703 will receive due to such damage, not exceeding the total Purchase Price, plus the amount of any deductible that applies to the
704 insurance claim.

705 **19.2. Damage, Inclusions and Services.** Should any Inclusion or service (including utilities and communication
706 services), system, component or fixture of the Property (collectively Service) (e.g., heating or plumbing), fail or be damaged
707 between the date of this Contract and Closing or possession, whichever is earlier, then Seller is liable for the repair or replacement
708 of such Inclusion or Service with a unit of similar size, age and quality, or an equivalent credit, but only to the extent that the
709 maintenance or replacement of such Inclusion or Service is not the responsibility of the Association, if any, less any insurance
710 proceeds received by Buyer covering such repair or replacement. If the failed or damaged Inclusion or Service is not repaired or
711 replaced on or before Closing or possession, whichever is earlier, Buyer has the Right to Terminate under § 25.1, on or before
712 **Closing Date**, or, at the option of Buyer, Buyer is entitled to a credit at Closing for the repair or replacement of such Inclusion or
713 Service. Such credit must not exceed the Purchase Price. If Buyer receives such a credit, Seller's right for any claim against the
714 Association, if any, will survive Closing.

715 **19.3. Condemnation.** In the event Seller receives actual notice prior to Closing that a pending condemnation action may
716 result in a taking of all or part of the Property or Inclusions, Seller must promptly notify Buyer, in writing, of such condemnation
717 action. Buyer has the Right to Terminate under § 25.1, on or before **Closing Date**, based on such condemnation action, in Buyer's
718 sole subjective discretion. Should Buyer elect to consummate this Contract despite such diminution of value to the Property and
719 Inclusions, Buyer is entitled to a credit at Closing for all condemnation proceeds awarded to Seller for the diminution in the value
720 of the Property or Inclusions but such credit will not include relocation benefits or expenses, or exceed the Purchase Price.

721 **19.4. Walk-Through and Verification of Condition.** Buyer, upon reasonable notice, has the right to walk through the
722 Property prior to Closing to verify that the physical condition of the Property and Inclusions complies with this Contract.

723 **19.5. Home Warranty. [Intentionally Deleted]**

724 **19.6. Risk of Loss – Growing Crops.** The risk of loss for damage to growing crops by fire or other casualty will be borne
725 by the party entitled to the growing crops as provided in § 2.8 and such party is entitled to such insurance proceeds or benefits for
726 the growing crops.

727 **20. RECOMMENDATION OF LEGAL AND TAX COUNSEL.** By signing this Contract, Buyer and Seller acknowledge
728 that the respective broker has advised that this Contract has important legal consequences and has recommended the examination
729 of title and consultation with legal and tax or other counsel before signing this Contract.

730 **21. TIME OF ESSENCE, DEFAULT AND REMEDIES.** Time is of the essence for all dates and deadlines in this
731 Contract. This means that all dates and deadlines are strict and absolute. If any payment due, including Earnest Money, is not
732 paid, honored or tendered when due, or if any obligation is not performed timely as provided in this Contract or waived, the non-
733 defaulting party has the following remedies:

734 **21.1. If Buyer is in Default:**

735 ☐ **21.1.1. Specific Performance.** Seller may elect to cancel this Contract and all Earnest Money (whether or not paid
736 by Buyer) will be paid to Seller and retained by Seller. It is agreed that the Earnest Money is not a penalty and the Parties agree the
737 amount is fair and reasonable. Seller may recover such additional damages as may be proper. Alternatively, Seller may elect to
738 treat this Contract as being in full force and effect and Seller has the right to specific performance, or damages, or both.

739 **21.1.2. Liquidated Damages, Applicable.** This § 21.1.2 applies unless the box in § 21.1.1. is checked. Seller
740 may cancel this Contract. All Earnest Money (whether or not paid by Buyer) will be paid to Seller and retained by Seller. It is
741 agreed that the Earnest Money specified in § 4.1 is LIQUIDATED DAMAGES and not a penalty, which amount the parties agree
742 is fair and reasonable and (except as provided in §§ 10.4, 22, 23 and 24), said payment of Earnest Money is SELLER'S ONLY
743 REMEDY for Buyer's failure to perform the obligations of this Contract. Seller expressly waives the remedies of specific
744 performance and additional damages.

745 **21.2. If Seller is in Default:** Buyer may elect to treat this Contract as canceled, in which case all Earnest Money received
746 hereunder will be returned to Buyer and Buyer may recover such damages as may be proper. Alternatively, Buyer may elect to
747 treat this Contract as being in full force and effect and Buyer has the right to specific performance, or damages, or both.

748 **22. LEGAL FEES, COST AND EXPENSES.** Anything to the contrary herein notwithstanding, in the event of any arbitration
749 or litigation relating to this Contract, prior to or after **Closing Date**, the arbitrator or court must award to the prevailing party all
750 reasonable costs and expenses, including attorney fees, legal fees and expenses.

751 **23. MEDIATION.** If a dispute arises relating to this Contract (whether prior to or after Closing) and is not resolved, the parties
752 must first proceed, in good faith, to mediation. Mediation is a process in which the parties meet with an impartial person who helps
753 to resolve the dispute informally and confidentially. Mediators cannot impose binding decisions. Before any mediated settlement is
754 binding, the parties to the dispute must agree to the settlement, in writing. The parties will jointly appoint an acceptable mediator
755 and will share equally in the cost of such mediation. The obligation to mediate, unless otherwise agreed, will terminate if the entire
756 dispute is not resolved within thirty days of the date written notice requesting mediation is delivered by one party to the other at
757 that party's last known address (physical or electronic as provided in § 27). Nothing in this Section prohibits either party from
758 filing a lawsuit and recording a *lis pendens* affecting the Property, before or after the date of written notice requesting mediation.
759 This Section will not alter any date in this Contract, unless otherwise agreed.

760 **24. EARNEST MONEY DISPUTE.** Except as otherwise provided herein, Earnest Money Holder must release the Earnest
761 Money following receipt of written mutual instructions, signed by both Buyer and Seller. In the event of any controversy regarding
762 the Earnest Money, Earnest Money Holder is not required to release the Earnest Money. Earnest Money Holder, in its sole
763 subjective discretion, has several options: (1) wait for any proceeding between Buyer and Seller; (2) interplead all parties and
764 deposit Earnest Money into a court of competent jurisdiction (Earnest Money Holder is entitled to recover court costs and
765 reasonable attorney and legal fees incurred with such action); or (3) provide notice to Buyer and Seller that unless Earnest Money
766 Holder receives a copy of the Summons and Complaint or Claim (between Buyer and Seller) containing the case number of the
767 lawsuit (Lawsuit) within one hundred twenty days of Earnest Money Holder's notice to the parties, Earnest Money Holder is
768 authorized to return the Earnest Money to Buyer. In the event Earnest Money Holder does receive a copy of the Lawsuit and has
769 not interpleaded the monies at the time of any Order, Earnest Money Holder must disburse the Earnest Money pursuant to the Order
770 of the Court. The parties reaffirm the obligation of § 23 (Mediation). This Section will survive cancellation or termination of this
771 Contract.

772 **25. TERMINATION.**

773 **25.1. Right to Terminate.** If a party has a right to terminate, as provided in this Contract (Right to Terminate), the
774 termination is effective upon the other party's receipt of a written notice to terminate (Notice to Terminate), provided such written
775 notice was received on or before the applicable deadline specified in this Contract. If the Notice to Terminate is not received on or
776 before the specified deadline, the party with the Right to Terminate accepts the specified matter, document or condition as
777 satisfactory and waives the Right to Terminate under such provision.

778 **25.2. Effect of Termination.** In the event this Contract is terminated, all Earnest Money received hereunder will be
779 returned to Buyer and the parties are relieved of all obligations hereunder, subject to §§ 10.4, 22, 23 and 24.

780 **26. ENTIRE AGREEMENT, MODIFICATION, SURVIVAL; SUCCESSORS.** This Contract, its exhibits and specified
781 addenda, constitute the entire agreement between the parties relating to the subject hereof and any prior agreements pertaining
782 thereto, whether oral or written, have been merged and integrated into this Contract. No subsequent modification of any of the
783 terms of this Contract is valid, binding upon the parties, or enforceable unless made in writing and signed by the parties. Any right
784 or obligation in this Contract that, by its terms, exists or is intended to be performed after termination or Closing survives the
785 same. Any successor to a party receives the predecessor's benefits and obligations of this Contract.

786 **27. NOTICE, DELIVERY AND CHOICE OF LAW.**

787 **27.1. Physical Delivery and Notice.** Any document, or notice to Buyer or Seller must be in writing, except as provided in
788 § 27.2 and is effective when physically received by such party, any individual named in this Contract to receive documents or
789 notices for such party, Broker, or Brokerage Firm of Broker working with such party (except any notice or delivery after Closing
790 must be received by the party, not Broker or Brokerage Firm).

791 **27.2. Electronic Notice.** As an alternative to physical delivery, any notice, may be delivered in electronic form to Buyer
792 or Seller, any individual named in this Contract to receive documents or notices for such party, Broker or Brokerage Firm of
793 Broker working with such party (except any notice or delivery after Closing must be received by the party, not Broker or
794 Brokerage Firm) at the electronic address of the recipient by facsimile, email or _____.

795 **27.3. Electronic Delivery.** Electronic Delivery of documents and notice may be delivered by: (1) email at the email
796 address of the recipient, (2) a link or access to a website or server provided the recipient receives the information necessary to
797 access the documents, or (3) facsimile at the facsimile number (Fax No.) of the recipient.

798 **27.4. Choice of Law.** This Contract and all disputes arising hereunder are governed by and construed in accordance with
799 the laws of the State of Colorado that would be applicable to Colorado residents who sign a contract in Colorado for real property
800 located in Colorado.

801 **28. NOTICE OF ACCEPTANCE, COUNTERPARTS.** This proposal will expire unless accepted in writing, by Buyer and
802 Seller, as evidenced by their signatures below and the offering party receives notice of such acceptance pursuant to § 27 on or
803 before **Acceptance Deadline Date** and **Acceptance Deadline Time**. If accepted, this document will become a contract between
804 Seller and Buyer. A copy of this Contract may be executed by each party, separately and when each party has executed a copy
805 thereof, such copies taken together are deemed to be a full and complete contract between the parties.

806 **29. GOOD FAITH.** Buyer and Seller acknowledge that each party has an obligation to act in good faith including, but not
807 limited to, exercising the rights and obligations set forth in the provisions of **Financing Conditions and Obligations; Title**
808 **Insurance, Record Title and Off-Record Title; New ILC, New Survey; and Property Disclosure, Inspection, Indemnity,**
809 **Insurability, Due Diligence, and Source of Water.**

810

ADDITIONAL PROVISIONS AND ATTACHMENTS

811 **30. ADDITIONAL PROVISIONS.** (The following additional provisions have not been approved by the Colorado Real Estate
812 Commission.)

813 See Attached Exhibit B, "Additional Provisions."
814
815
816
817

818 **31. OTHER DOCUMENTS.**

819 **31.1.** The following documents are a part of this Contract:

820 Exhibit A, property sketch

821 Exhibit B, additional provisions.
822

823 **31.2.** The following documents have been provided but are not a part of this Contract:
824
825
826

827

SIGNATURES

828 Buyer's Name: CITY OF ALAMOSA, by Heather Brooks, City Manager

Buyer's Name: _____

Buyer's Signature _____ Date _____

Address: PO Box 411

Alamosa, CO 81101

Phone No.: (719) 589-2593

Fax No.: _____

Email Address: hbrooks@ci.alamosa.co.us; eschwiesow@ci.alamosa.co.us

Buyer's Signature _____ Date _____

Address: _____

Phone No.: _____

Fax No.: _____

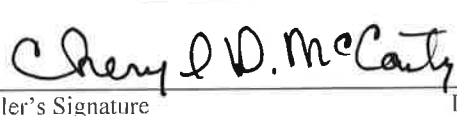
Email Address: _____

829 **[NOTE: If this offer is being countered or rejected, do not sign this document.]**

Seller's Name: Paul M. McCarty

Seller's Name: Cheryl D. McCarty

 10/24/19
Seller's Signature _____ Date _____

 10/24/19
Seller's Signature _____ Date _____

Address: 7148 County Rd. 4 S.

Alamosa, CO 81101

Phone No.: (719) 588-2001

Fax No.: _____

Email Address: spectracom@gojade.org

Address: same

Phone No.: (719) 588-1898

Fax No.: _____

Email Address: _____

830

831

END OF CONTRACT TO BUY AND SELL REAL ESTATE

32. BROKER'S ACKNOWLEDGMENTS AND COMPENSATION DISCLOSURE.

(To be completed by Broker working with Buyer)

Broker ☐ Does ☐ Does Not acknowledge receipt of Earnest Money deposit. Broker agrees that if Brokerage Firm is the Earnest

Money Holder and, except as provided in § 24, if the Earnest Money has not already been returned following receipt of a Notice to Terminate or other written notice of termination, Earnest Money Holder will release the Earnest Money as directed by the written mutual instructions. Such release of Earnest Money will be made within five days of Earnest Money Holder's receipt of the executed written mutual instructions, provided the Earnest Money check has cleared.

Although Broker is not a party to the Contract, Broker agrees to cooperate, upon request, with any mediation requested under § 23.

Broker is working with Buyer as a ☐ **Buyer's Agent** ☐ **Transaction-Broker** in this transaction. ☐ This is a **Change of Status**.

☐ **Customer**. Broker has no brokerage relationship with Buyer. See § 33 for Broker's brokerage relationship with Seller.

Brokerage Firm's compensation or commission is to be paid by ☐ **Listing Brokerage Firm** ☐ **Buyer** ☐ **Other** _____.

Brokerage Firm's Name: _____

Brokerage Firm's License #: _____

Broker's Name: _____

Broker's License #: _____

Broker's Signature

Date

Address: _____

Phone No.: _____

Fax No.: _____

Email Address: _____

33. BROKER'S ACKNOWLEDGMENTS AND COMPENSATION DISCLOSURE.

(To be completed by Broker working with Seller)

Broker ☐ **Does** ☐ **Does Not** acknowledge receipt of Earnest Money deposit. Broker agrees that if Brokerage Firm is the Earnest Money Holder and, except as provided in § 24, if the Earnest Money has not already been returned following receipt of a Notice to Terminate or other written notice of termination, Earnest Money Holder will release the Earnest Money as directed by the written mutual instructions. Such release of Earnest Money will be made within five days of Earnest Money Holder's receipt of the executed written mutual instructions, provided the Earnest Money check has cleared.

Although Broker is not a party to the Contract, Broker agrees to cooperate, upon request, with any mediation requested under § 23.

Broker is working with Seller as a ☐ **Seller's Agent** ☐ **Transaction-Broker** in this transaction. ☐ This is a **Change of Status**.

☐ **Customer**. Broker has no brokerage relationship with Seller. See § 32 for Broker's brokerage relationship with Buyer.

Brokerage Firm's compensation or commission is to be paid by ☐ **Seller** ☐ **Buyer** ☐ **Other** _____.

Brokerage Firm's Name: _____

Brokerage Firm's License #: _____

Broker's Name: _____

Broker's License #: _____

Broker's Signature

Date

Address: _____

Phone No.: _____

Fax No.: _____

832

Email Address:



Exhibit B

Additional Provisions to Contract to Buy and Sell between the City of Alamosa and McCarty

1. The Property shall include all that land owned by Seller west of the Rio Grande in Section 29, T38N, R10E, NMPM, plus sufficient land on the east end of the Independent Ditch diversion dam for Buyer to operate and maintain its dam, headgate, and associated diversion works.
2. The final purchase price will be \$2,000.00 per each acre or fraction thereof shown in the survey Buyer is obtaining. The final survey must be acceptable to both Buyer and Seller, in their respective sole and unlimited discretion.
3. Buyer's access shall be over the existing easement through Seller's land to the east end of the Independent Ditch diversion dam.
4. Buyer shall provide labor and equipment and shall cooperate with Seller to use Seller's existing materials to reinforce the north bank of the Rio Grande on Seller's retained property, including any necessary permitting from the US Army Corps of Engineers.
5. Closing of this contract is contingent upon obtaining subdivision or subdivision exemption approval from Alamosa County. Buyer shall be responsible for all costs of obtaining such approval, and Seller shall cooperate in obtaining such approval. Seller hereby grants Buyer authority to apply for subdivision or subdivision exemption approval for the Property.

SELLER

Paul M. McCarty

Charles D. McCarty

BUYER

CITY OF ALAMOSA

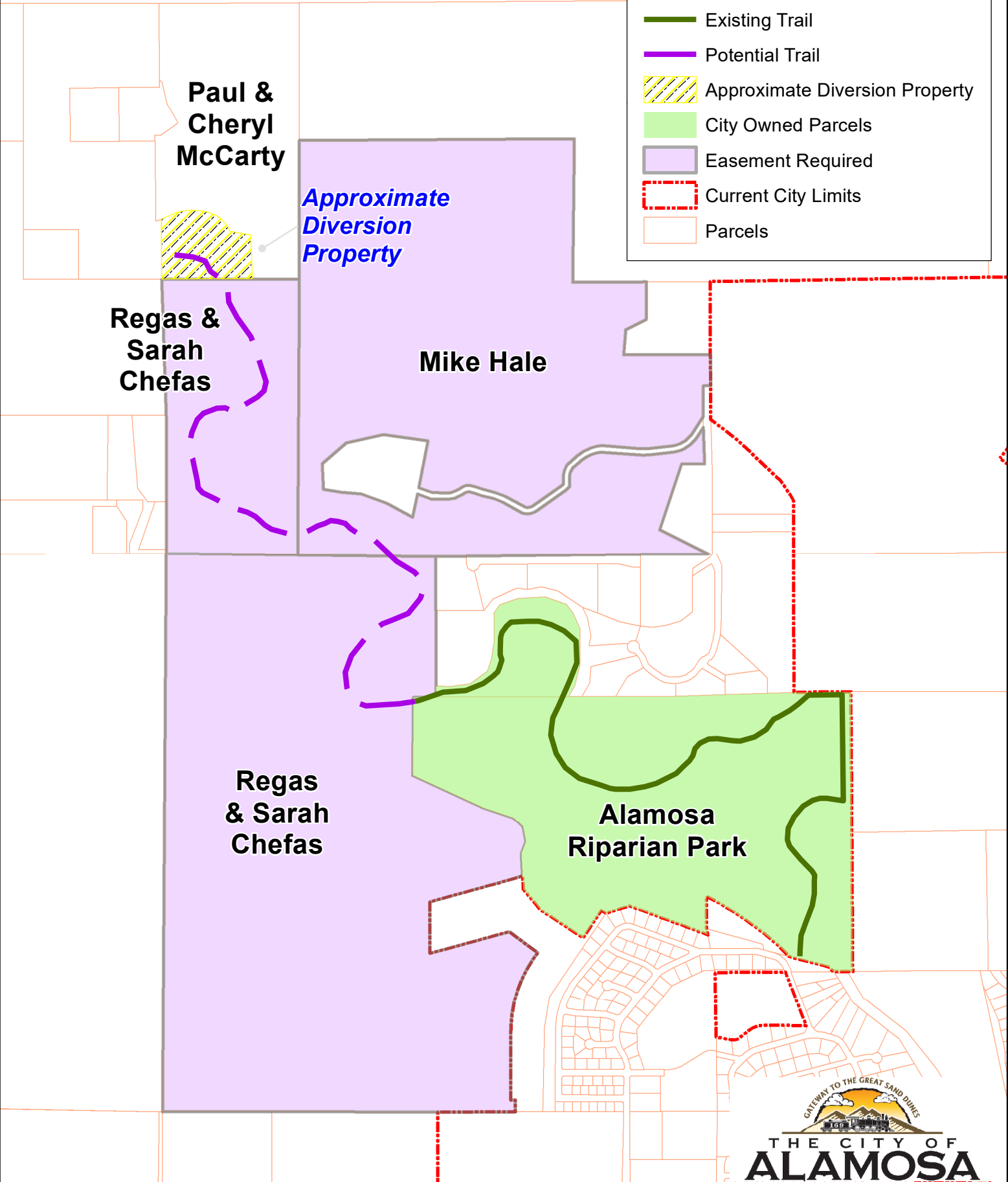
Ditch Diversion Property And Potential Trail



Date: 10/29/2019

Legend

- Existing Trail
- Potential Trail
- Approximate Diversion Property
- City Owned Parcels
- Easement Required
- Current City Limits
- Parcels



ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Consideration of Stipulated Findings and Order, Airport Liquor compliance check.

Recommended Action:

Accept proposed stipulation with Airport Liquors, LLC concerning a failed compliance check on May 10, 2019.

Background:

On May 10, 2019, the City of Alamosa Police Department conducted an undercover alcohol compliance check operation at local restaurants and liquor stores, which used an undercover person under the age of 21 to attempt to purchase alcohol. Unfortunately, Airport Liquors did not pass the compliance check.

At Airport Liquors, the undercover operative was able to purchase a six pack of Mikes Hard Black Cherry Lemonade using her actual under 21 ID. The sales clerk was found guilty of violation of Section 11-51 of the *Code of Ordinances of the City of Alamosa* and fined \$500 on October 2, 2019.

This action is before Council for consideration of liquor license sanctions on the business pursuant to C.R.S. § 44-3-601 and Section 10-32 of the *Code of Ordinances*. In Section 10-32(d), the penalties to be assessed pursuant to a compliance check are set out in tabular form increasing in severity depending on the frequency of violations. A copy of the *Code* section is attached. This is the only violation by Airport Liquors in the past two years. As such, the *Code* sets out the applicable penalty guideline as "0 to 10 days served with 15 to 5 days held in abeyance for one year." Additionally, the guidelines provide that "If the employee making the sale has completed a state-approved server training, a written warning is recommended in compliance with Regulation 47-604(A)(2)." In this case, the employee making the sale had not completed such training, so that provision is not applicable.

The stipulation offered by the City Prosecutor, which is before Council to accept or reject, is for a 5 day suspension, with 2 days served and three held in abeyance for one year. Additionally, a statutory fine of 20% of estimated gross sales for the 2 day suspension may be paid instead of serving the suspension, at the license holder's option. Finally, the license holder and all employees will complete TIPS training within 30 days if the license holder intends to renew its license (license is up for renewal July 1, 2020, and licensee has talked about relinquishing the license). If Licensee elects to undergo the TIPS training, no days of suspension will need to be served, nor any fines paid.

The stipulation offered to Airport Liquors is consistent with stipulations entered into with the most recent four businesses to fail compliance checks. Those were all pursuant to a compliance check conducted in October of 2017. In that round of compliance check sanctions, Wize Apples and Thai Hut were both the first offense within two years, and were offered 5 day suspensions with 2 days served (or fine paid), deemed to be satisfied if TIPS training were to be completed. Beer Keg Depot was given a 5 day suspension, with 2 served, but not offered the TIPS training option of satisfying the suspension because of a long history of violations (although not so recent as to fall in to the penalty chart). Similarly, Terry's Liquor was offered a 5 day suspension, with 3 served, as it, too, had a lengthy history of violations (again, not falling within the penalty chart).

Issue Before the Council:

Does Council wish to accept the stipulation presented by the licensee and the City Prosecutor for a 5 day suspension, with 2 served and 3 held in abeyance, satisfied alternatively by TIPS training?

Alternatives:

- 1) **(recommended alternative)** accept the stipulation as presented.
- 2) offer a modified stipulation, such as
 - a) increasing the total number of days, or altering the division between days served and days held in abeyance. Any modification would need to be accepted by the licensee.
 - b) eliminating the TIPS option of satisfying the stipulation penalties.
- 3) decline to enter into a stipulation, and proceed to a hearing on the violation

Fiscal Impact:

Negligible. The licensee has indicated a preference for serving the suspension rather than paying a fine.

Legal Opinion:

The City Attorney has prepared the stipulation, and will be available for comment at the meeting.

Conclusion:

The proffered stipulation is consistent with sanctions that Council has established in the *Code* and has offered in the past to compliance check violators. It is Council's prerogative whether to accept the stipulation.

ATTACHMENTS:

Description

Type

 [Stipulation signed by applicant](#)

Exhibit

BEFORE ALAMOSA CITY COUNCIL SITTING AS THE LOCAL LICENSING
AUTHORITY FOR THE CITY OF ALAMOSA

STIPULATION, AGREEMENT, AND ORDER

IN THE MATTER OF:

AIRPORT LIQUOR, LLC

AIRPORT LIQUOR
1619 STATE AVENUE
ALAMOSA, CO 81101

LICENSE NO. 03-01458

THIS AGREEMENT BETWEEN the City of Alamosa (City) and AIRPORT LIQUOR, LLC, d/b/a AIRPORT LIQUOR (Licensee”), is offered for the purpose of a settlement of the matters arising from the liquor compliance check performed on May 10, 2019, further described below. The above-named parties submit and agree as follows:

1. The following factual basis for this action is acknowledged as true by Licensee:
 - a. On May 10, 2019, at Airport Liquor, 1619 State Avenue, Alamosa, Colorado, Jerry Sanchez, an employee of Airport Liquor, sold a six-pack of Mike’s Hard Black Cherry Lemonade to an undercover operative working with the Alamosa Police Department who was under the age of 21.
 - b. The Mike’s Hard Black Cherry Lemonade sold to the underage undercover operative is a fermented malt beverage containing 5% alcohol according to the labels on the package.
2. The Licensee agrees that if it intends to remain in business past its license renewal date of July 1, 2020, the owner and all employees will complete TIPS or similar training within 30 days from the date of this stipulation, and provide evidence of such completion to the City Clerk.
3. If the TIPS training is completed as set forth above, this Stipulation shall be satisfied. Should the TIPS training not be completed, Licensee stipulates to a 5-day suspension (2 active, 3 held in abeyance) of its Liquor License, OR to a *fine in lieu* of suspension, as set forth in paragraph 5, below, as a penalty for its violation of the Colorado Liquor Code as set forth in Paragraph 1 of this stipulation and agreement.
4. In the event TIPS training as set forth above is not completed, and absent the payment of the fine set forth in paragraph 5, below, the suspension of license is to take place as follows:
 - A. License to be actively suspended for two (2) days.

- B. 3 days of the suspension are to be held in abeyance for a period of one year from the date of approval of this agreement, pending no further violations of the Colorado Liquor Code during this period.
- C. Specific days may be chosen by the Licensee, but must be consecutive and completed prior to December 31, 2019. Licensee must notify the City Clerk of the dates no later than December 1, 2019.
- D. During any period of active license suspension, Licensee will post its premise in compliance with Regulation 47-600(F), 1 C.C.R. 203-2. The City Clerk will provide appropriate posters.
5. The parties agree that Licensee may pay a fine in lieu of the active suspension referenced in paragraph 4, above. The fine shall be the equivalent of twenty percent (20%) of the Licensee's estimated gross revenues from the sales of alcohol beverages during a period of two days, except that the fine shall not be less than two hundred dollars (\$200.00) nor more than five thousand dollars (\$5,000.00). The estimation shall be based on the average daily sales for the calendar month immediately preceeding the month in which this Stipulation is signed.
6. Upon the payment of the fine as agreed upon in Paragraph 5, Licensee's active suspension, if any, as set forth in Paragraph 4 of this stipulation and agreement shall be deemed to have been served.
7. The alcohol beverages that were sold or used in the violation described in paragraph 1, above, are hereby forfeited.

If the TIPS training set forth in paragraph 2, above was not completed and the suspension or fine was imposed, and if, at any subsequent hearing or stipulation in lieu of hearing, the City of Alamosa should find that the Licensee, during the aforesaid one-year period, violated any provision of the Colorado Beer or Liquor Codes, including all regulations thereunder, then the City shall, in addition to any other penalty imposed, order Licensee to serve all or any days of suspension presently held in abeyance, pursuant to this agreement.

Stipulation, Agreement, and Order
AIRPORT LIQUOR
Page 3

This Stipulation, Agreement, and Order shall not be effective unless and until approved by the Alamosa City Council.

APPROVED and ORDERED this ____ day of _____, 2019.

Gordon Mac
(Licensee)

Ty Coleman, Mayor

10.29.19
Date

Date

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Possible executive session pursuant to CRS § 24-6-402(4)(a) and (4)(e) to discuss the purchase of land surrounding Independent Ditch dam and diversion works, and determine positions and instruct negotiators further with respect to that purchase.