

ALAMOSA CITY COUNCIL

Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
December 4, 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 David Broyles, Liz Hensley, Jan Vigil, Kristina Daniel, and Michael Carson. Councilor Charles Griego previously requested to be excused. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and City Clerk Holly Martinez.

III. AGENDA APPROVAL

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

IV. CITIZEN COMMENT

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

A. Audience Comments

Ruthie Brown spoke in regards to the Celebration of Lights and downtown retailers being able to be a part of running it again; she also asked for a lower downtown committee.

B. Follow-Up

None.

V. CEREMONIAL ITEMS

- #### **A. Oath of Office**
- Elizabeth (Liz) Hensley, Ward 1

City Clerk, Holly Martinez, administered the oath of office to re-elected Councilor member, Liz Hensley.

B. Proclamation: Colorado Gives Day 2019

Mayor Coleman read the proclamation and Council presented it to Aaron Miltenberger, who accepted the proclamation on behalf of Mike Rogue, representative for Community Foundation of the San Luis Valley.

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

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

C.7.a. Approve Minutes of Meeting November 20, 2019

C.7.b. Resolution No. 23-2019; A Resolution canceling the January 1, 2020 Regular Meeting of the Alamosa City Council.

C.8.a. Authorization of Series 2010 2/15/2020 payment in the amount of \$392,018.75

C.8.b. Motion to Authorize the Replacement and Purchase of a Parks Utility Vehicle Not Included in the 2019 CIP.

VII. REGULAR BUSINESS

A. Presentations from Outside Agencies

1. LEAD Update

Carrie Deacon, Chief Anderson and Scott Dylan, representatives of the LEAD program, presented information to Council in regards to how the program is going.

2. TSJC Update by Dr. Epper and Introduction of Jim Kynor, Valley Campus Vice President

Dr. Rhonda Epper introduced herself to Council and also introduced Vice President, Jim Kynor. Both were welcomed by Council.

Dr. Epper also provided an update in regards to TSJC.

B. Business Brought Forward by City Staff

1. Economic Development

a. Resolution No. 22-2019, A resolution creating the Main Street Advisory Committee

Heather Brooks presented information to Council.

Councilor Vigil moved, seconded by Councilor Carson to approve Resolution No. 22-2019 and adding a Council member to the committee. The motion carried unanimously.

2. City Clerk/Municipal Court

a. Selection of Mayor Pro Tem

Holly Martinez provided information to Council.

Councilor Vigil stated that he is interested in this position and believes that it is a position that should be rotated every two years to allow different Council members the opportunity.

Councilor Hensley stated that she supports this and will not be throwing her name in the hat.

After discussion, it was determined that Councilor Vigil was the only individual interested in this position. Because of this, Mayor Coleman called for affirmation of appointing Councilor Vigil as Mayor Pro Tem for the next two years. All were in favor and none were opposed.

Councilor Hensley thanked Council for their support in this role the past two years.

Council congratulated Councilor Vigil on his appointment and thanked Councilor Hensley for her service in this position the past two years.

3. City Manager/Legal

a. Second Reading and Public Hearing, Ordinance No. 28-2019, An ordinance approving an intergovernmental agreement with Alamosa Veteran Service for providing veteran assistance to local veterans.

Heather Brooks reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 8:11 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 8:11 p.m.

Councilor Vigil moved, seconded by Councilor Daniel to finally adopt Ordinance No. 28-2019. The motion carried unanimously.

C. Committee Reports

Councilor Daniel reported on the Housing Authority meeting she attended.

Councilor Vigil reported on the Historic Preservation Advisory Committee meeting he attended.

D. Staff Announcements

Heather Brooks provided updates on the following:

- The Malm bridge is on its way.
- This Friday is the Celebration of Lights starting at 5:30 p.m. starting at City Hall.
- Next week is a Work Session for the Golf Course operation transitions.

COUNCIL COMMENT

Councilor Vigil commented on the opening of the ice rink.

Councilor Carson commented on the Council being focused on the greater good and it being a great team.

Councilor Daniel asked for clarification on the Celebration of Lights and how turning on the lights throughout town worked. Ms. Brooks provided clarification and information in regards to communication being exchanged between the City and downtown businesses. She also asked Council to wear festive sweaters at the next meeting.

Councilor Hensley spoke in regards to the conference she attended in San Antonio on behalf of CML. She also congratulated those students that are graduating from Adams State in the next couple of weeks.

Mayor Coleman extended his appreciation to Chief Chapman for his and his team's services. He also invited all of City staff and Council to come to the lighting ceremony this Friday; as well as inviting everyone to the Ice Fest and to participate in the polar plunge.

ADJOURNMENT

The meeting adjourned at 8:21 p.m.

Holly C. Martinez, City Clerk

Ty Coleman, Mayor

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Oath of Office

- Elizabeth (Liz) Hensley, Ward 1

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Proclamation: Colorado Gives Day 2019

ATTACHMENTS:

	Description	Type
📎	Colorado Gives Day Proclamation	Cover Memo

PROCLAMATION

Colorado Gives Day

WHEREAS, 2019 is the 10th Anniversary of Colorado Gives Day; and

WHEREAS, Colorado Gives Day is a statewide movement to increase online giving; and

WHEREAS, Colorado Gives Day is the ultimate feel-good giving experience connecting donors with many kinds of nonprofits while connecting nonprofits with an expanded base of supporters in a 24-hour event; and

WHEREAS, Colorado Gives Day unites all Coloradans in a common goal to strengthen the state's nonprofits by giving to their favorite charities online; and

WHEREAS, Colorado Gives Day is a movement that inspires and unites thousands of donors to give where they live and support Colorado nonprofits; and

WHEREAS, Colorado Gives Day is one of the most successful give-days in the nation with \$35.3 million raised last year; and

WHEREAS, Over \$300,000 was raised for 28 San Luis Valley nonprofits; and

WHEREAS, San Luis Valley Gives is an effort by the Community Foundation of the San Luis Valley to inspire philanthropy in our six-county community and increase online giving for local participating nonprofits; and

WHEREAS, Over 32 nonprofits will participate in 2019.

NOW THEREFORE, I, Ty Coleman, Mayor of Alamosa, Colorado, and on behalf of the Alamosa City Council by virtue of the authority vested in me do hereby proclaim December 10, 2019 as:

COLORADO GIVES DAY

in the City of Alamosa, Colorado.

Further, I encourage all Citizens of the City of Alamosa to join the statewide Colorado Gives Day movement by supporting their favorite nonprofit organizations in the valley and to Give Where You Live.

Given under my hand and the seal of the City of Alamosa this 4th day of December, 2019.

Ty Coleman, Mayor

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

October 2019 Monthly Financial Statements and Expenditure Report

Recommended Action:

Staff recommends Council accept the Monthly Financial Statements and Expenditure Report.

ATTACHMENTS:

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



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

November 18, 2019

TO: City Manager

SUBJ: For your review: Monthly Financial Report for October 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 October 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 October 31, 2019.

GENERAL FUND REVENUE

October	2018	2019
General Sales Tax	\$ 233,735	\$ 242,026
YTD General Sales Tax	\$ 2,269,837	\$ 2,368,078
1.2% Sales Tax	\$ 363,204	\$ 370,927
YTD 1.2% Sales Tax	\$ 2,963,778	\$ 2,990,966
Total Monthly Revenue	\$ 707,048	\$ 734,662
YTD Revenue	\$ 9,172,197	\$ 9,529,743
GENERAL FUND EXPENSES		
October	2018	2019
Total Monthly Expense	\$ 822,637	\$ 587,446
YTD Expense	\$ 9,184,510	\$ 8,807,812
October 31, 2019	Cash in Bank	Accounts Receivable
	\$ 655,849	\$ 272,949
ENTERPRISE FUND REVENUE		
	2018	2019
October		
Total Monthly Revenue	\$ 489,233	\$ 445,743
YTD Revenue	\$ 5,635,090	\$ 4,432,459
ENTERPRISE FUND EXPENSES		
October	2018	2019
Total Monthly Expense	\$ 400,150	\$ 208,232
YTD Expense	\$ 3,511,956	\$ 4,470,821
October 31, 2019	Cash Balance	Accounts Receivable
	\$ 9,531,044	\$ 94,344



Alamosa, CO

Balance Sheet

Account Summary

As Of 10/31/2019

Account	Name	Balance
Fund: 02 - GENERAL FUND		
Assets		
02-1-00-71121	CASH IN BANK	-13,632,960.76
02-1-00-71135	PETTY CASH	50.00
02-1-00-71611	INVESTMENTS-COLOTrust	12,301,747.89
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	1,084,255.36
02-1-00-72152	PROPERTY TAX RECEIVABLE	515,980.08
02-1-00-72181	ACCOUNTS RECEIVABLE	17,635.11
02-1-00-72190	ACCT REC INVOICES	28,273.82
02-1-00-72194	GRANTS RECEIVABLE	864.01
02-2-00-83101	NSF RECEIVABLES	15.00
Total Assets:		5,860,884.93
		<u>5,860,884.93</u>
Liability		
02-2-00-81110	A/P CURRENT	1,421.82
02-2-00-81111	ACCOUNTS PAYABLE	11,267.65
02-2-00-81112	BONDS PAYABLE	800.00
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	813.07
Total Liability:		577,312.62
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		9,529,742.94
Total Expense		8,807,812.42
Revenues Over/Under Expenses		721,930.52
Total Equity and Current Surplus (Deficit):		5,283,572.31
Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,860,884.93</u>

Balance Sheet

As Of 10/31/2019

Account	Name	Balance	
Fund: 03 - ENTERPRISE FUND			
Assets			
03-1-00-71121	CASH IN BANK	9,531,043.56	
03-1-00-71611	COLOTrust RESTRICTED FOR COLE F	50,000.00	
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	5,013.94	
03-1-00-72184	ACCTS REC - WATER	39,968.37	
03-1-00-72185	ACCTS REC - SEWER	21,830.18	
03-1-00-72186	ACCTS REC - TRASH	27,288.27	
03-1-00-72191	OTHER ACCOUNTS RECEIVALBE	242.83	
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:	36,965,329.31	<u>36,965,329.31</u>
Liability			
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAY.	13,543.57	
03-2-00-72188	UTILITY DEPOSITS	17,350.00	
03-2-00-81110	A/P CURRENT	-0.18	
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	182.06	
03-2-00-99990	OPEB DEFERRED INFLOWS OF RESC	1,949.00	
03-2-00-99991	DEFERRED INFLOWS OF RESOURCE	250,979.00	
03-2-00-99997	OPEB PENSION LIABILITY	116,490.00	
03-2-00-99998	NET PENSION LIABILITY	1,287,665.00	
	Total Liability:	15,994,703.60	
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 10/31/2019**

Account	Name	Balance
Total Revenue		4,432,458.80
Total Expense		4,470,821.02
Revenues Over/Under Expenses		<u>-38,362.22</u>
Total Equity and Current Surplus (Deficit):		20,970,625.71
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>36,965,329.31</u></u>

Balance Sheet

As Of 10/31/2019

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

Balance Sheet

As Of 10/31/2019

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	141,464.65	
	Total Assets:	141,464.65	<u>141,464.65</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		25,050.00	
Total Expense		<u>27,165.38</u>	
Revenues Over/Under Expenses		-2,115.38	
	Total Equity and Current Surplus (Deficit):	141,464.65	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>141,464.65</u>

Balance Sheet

As Of 10/31/2019

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	39,410.35	
09-1-00-72152	PROPERTY TAX RECEIVABLE	39,818.40	
	Total Assets:	79,228.75	<u>79,228.75</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		39,292.60	
Total Expense		0.00	
Revenues Over/Under Expenses		39,292.60	
	Total Equity and Current Surplus (Deficit):	39,410.35	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>79,228.75</u>

Balance Sheet

As Of 10/31/2019

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	184,007.84	
	Total Assets:	184,007.84	184,007.84
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		86,797.90	
Revenues Over/Under Expenses		-2,847.56	
	Total Equity and Current Surplus (Deficit):	184,007.84	
	Total Liabilities, Equity and Current Surplus (Deficit):		184,007.84

Balance Sheet

As Of 10/31/2019

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 10/31/2019

Account	Name	Balance
Fund: 13 - EMPLOYEE BENEFIT		
Assets		
13-1-00-71121	CASH IN BANK	1,325,420.68
13-1-00-72181	ACCOUNTS RECEIVABLE	11,487.56
13-1-00-72612	PREPAID CLAIMS	0.11
	Total Assets:	1,336,908.35
		<u>1,336,908.35</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		978,136.31
Total Expense		1,747,061.12
Revenues Over/Under Expenses		-768,924.81
	Total Equity and Current Surplus (Deficit):	1,306,465.06
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,336,908.35</u>

Balance Sheet

As Of 10/31/2019

Account	Name	Balance
Fund: 19 - COMMUNITY RECREATION		
Assets		
19-1-00-71121	CASH IN BANK	794,612.56
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	113,520.06
Total Assets:		1,094,114.22
		<u>1,094,114.22</u>
Liability		
19-2-00-81110	A/P CURRENT	-155.91
19-2-00-81912	DEFERRED REVENUE	125,314.00
19-2-00-82120	UNEMPLOYMENT TAX	150.45
Total Liability:		125,308.54
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		1,836,550.36
Total Expense		1,832,578.27
Revenues Over/Under Expenses		3,972.09
Total Equity and Current Surplus (Deficit):		968,805.68
Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,094,114.22</u>

Balance Sheet

As Of 10/31/2019

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

Balance Sheet

As Of 10/31/2019

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	592,226.51	
31-1-00-72151	SALES TAX RECEIVABLE	113,520.06	
	Total Assets:	705,746.57	<u>705,746.57</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		1,180,548.42	
Total Expense		1,144,319.35	
Revenues Over/Under Expenses		36,229.07	
	Total Equity and Current Surplus (Deficit):	5,265,493.18	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>705,746.57</u>

Balance Sheet

As Of 10/31/2019

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-1-00-71111	POOLED CASH	655,848.80	
99-1-00-72602	DUE FROM GENERAL FUND	-232,394.07	
99-1-00-72603	DUE FROM ENTERPRISE FUND	-0.17	
99-1-00-72611	DUE FROM OTHER FUNDS	-531,877.02	
99-1-00-72619	DUE FROM COMMUNITY REC	-155.91	
99-1-00-72620	DUE FROM CAPITAL PROJECTS	765,706.02	
	Total Assets:	657,127.65	<u>657,127.65</u>
Liability			
99-2-00-81111	ACCOUNTS PAYABLE	1,278.85	
99-2-00-82512	DUE TO OTHER FUNDS	652,521.83	
99-2-00-82551	DUE TO OTHER FUNDS SLV ECON SI	3,326.97	
	Total Liability:	657,127.65	
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>657,127.65</u>



Alamosa, CO

Budget Report

Account Summary

For Fiscal: 2019 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND							
Department: 00 - UNDESIGNATED							
02-4-00-61111	GENERAL PROPERTY TAXES	510,000.00	510,000.00	6,208.59	500,321.20	-9,678.80	1.90 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	65,000.00	65,000.00	7,316.42	63,815.87	-1,184.13	1.82 %
02-4-00-61311	GENERAL SALES TAX	2,687,000.00	2,687,000.00	242,026.17	2,368,077.74	-318,922.26	11.87 %
02-4-00-61312	CONSTRUCTION USE TAX REV...	55,000.00	55,000.00	5,555.52	93,243.19	38,243.19	169.53 %
02-4-00-61321	GENERAL SALES 1.2%	3,491,500.00	3,491,500.00	370,927.41	2,990,966.11	-500,533.89	14.34 %
02-4-00-61411	CIGARETTE TAX	25,000.00	25,000.00	2,439.61	18,028.23	-6,971.77	27.89 %
02-4-00-61511	ELECTRIC FRANCHISE	200,000.00	200,000.00	16,579.55	153,875.13	-46,124.87	23.06 %
02-4-00-61521	OCCUPATIONAL TELEPHONE T...	8,000.00	8,000.00	745.47	3,298.66	-4,701.34	58.77 %
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	3,613.55	85,685.25	-24,314.75	22.10 %
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	4,566.50	64,593.29	14,593.29	129.19 %
02-4-00-62211	GF LIQUOR LICENSES AND FE...	13,000.00	13,000.00	945.00	13,670.00	670.00	105.15 %
02-4-00-62221	GF SALES TAX LICENSES	13,000.00	13,000.00	225.00	8,426.00	-4,574.00	35.18 %
02-4-00-62231	GF CONTRACTORS LICENSES	2,700.00	2,700.00	95.00	2,220.00	-480.00	17.78 %
02-4-00-62251	GF DOG LICENSES/POUND FE...	1,000.00	1,000.00	38.00	775.00	-225.00	22.50 %
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	3,015.98	25,546.22	-3,453.78	11.91 %
02-4-00-63521	GF STATE HWY USERS TAX	270,000.00	270,000.00	25,278.37	271,199.06	1,199.06	100.44 %
02-4-00-63611	GF ALA CO ROAD & BRIDGE	6,700.00	6,700.00	0.00	0.30	-6,699.70	100.00 %
02-4-00-63684	PD GRANT- OTHERS	5,000.00	5,000.00	5,585.64	25,339.69	20,339.69	506.79 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE F...	12,000.00	12,000.00	1,525.00	12,005.00	5.00	100.04 %
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	47,952.40	-7,887.60	14.13 %
02-4-00-64392	MISCELLANEOUS FLEET MNX	0.00	0.00	335.63	2,001.69	2,001.69	0.00 %
02-4-00-66111	GF MUNICIPAL COURT FINES	175,000.00	175,000.00	8,202.00	105,855.65	-69,144.35	39.51 %
02-4-00-66112	RESTITUTION PAYMENTS	500.00	500.00	25.00	-240.66	-740.66	148.13 %
02-4-00-66113	VICTIM'S ASSISTANCE	500.00	500.00	-6.50	104.00	-396.00	79.20 %
02-4-00-66121	GF COUNTY COURT FINES	6,000.00	6,000.00	339.63	2,715.84	-3,284.16	54.74 %
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	10,281.07	101,108.17	-3,891.83	3.71 %
02-4-00-68191	GENERAL GOVT MISCELLANE...	126,000.00	137,500.00	4,889.82	73,995.42	-63,504.58	46.19 %
02-4-00-68195	ARTSCAPE INCOME	3,000.00	8,000.00	0.00	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	315.10	4,101.19	2,101.19	205.06 %
02-4-00-68292	SPECIAL FIRE SERVICES	25,000.00	33,000.00	100.00	9,600.00	-23,400.00	70.91 %
02-4-00-68294	PD TRAINING FOUNDATION	0.00	0.00	400.00	44,807.90	44,807.90	0.00 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	10,000.00	10,000.00	1,101.44	35,032.60	25,032.60	350.33 %
02-4-00-68371	REFUND OF EXPENDITURES	0.00	8,600.00	5,901.49	20,677.13	12,077.13	240.43 %
02-4-00-68390	GF OTHER PUBLIC WORKS SE...	0.00	0.00	1,046.88	13,346.49	13,346.49	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	0.00	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	175.83	1,535.23	-2,064.77	57.35 %
02-4-00-71711	INTEREST ON INVESTMENTS	130,000.00	130,000.00	0.00	259,763.63	129,763.63	199.82 %
Department: 00 - UNDESIGNATED Total:		10,459,219.00	10,944,115.00	734,661.76	9,529,742.94	-1,414,372.06	12.92 %
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	36,000.00	36,000.00	3,000.00	30,000.00	6,000.00	16.67 %
02-5-10-13111	PERA/ICMA	4,932.00	4,932.00	411.00	4,110.00	822.00	16.67 %
02-5-10-14151	MEDICARE	522.00	522.00	43.50	435.00	87.00	16.67 %

Budget Report

For Fiscal: 2019 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-10-14211	WORKMENS COMPENSATION	85.00	85.00	19.35	94.08	-9.08	-10.68 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	108.00	108.00	9.00	90.00	18.00	16.67 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	0.00	587.61	112.39	16.06 %
02-5-10-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	916.27	9,279.90	-4,279.90	-85.60 %
02-5-10-32111	TRAVEL & CONFERENCES	20,000.00	20,000.00	245.95	14,639.02	5,360.98	26.80 %
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	126.07	1,295.81	1,704.19	56.81 %
Department: 10 - CITY COUNCIL Total:		94,847.00	94,847.00	4,771.14	84,235.26	10,611.74	11.19 %
Department: 11 - LEGAL SERVICES							
02-5-11-11111	FULL TIME SALARIES	99,360.00	99,360.00	7,708.08	82,953.88	16,406.12	16.51 %
02-5-11-13111	PERA/ICMA	13,612.00	13,612.00	994.50	10,649.01	2,962.99	21.77 %
02-5-11-14151	MEDICARE	1,441.00	1,441.00	106.20	1,136.59	304.41	21.12 %
02-5-11-14211	WORKMENS COMPENSATION	519.00	519.00	15.15	15.15	503.85	97.08 %
02-5-11-14311	MEDICAL/DENTAL INSURANCE	13,330.00	13,330.00	978.80	11,238.40	2,091.60	15.69 %
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	21.97	235.18	62.82	21.08 %
02-5-11-21121	LITERATURE-BOOKS	300.00	300.00	0.00	388.43	-88.43	-29.48 %
02-5-11-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	0.00	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	0.00	228.85	4,771.15	95.42 %
02-5-11-39604	SUBPOENA SERVICE	500.00	500.00	-585.48	120.00	380.00	76.00 %
Department: 11 - LEGAL SERVICES Total:		138,320.00	138,320.00	9,239.22	109,413.39	28,906.61	20.90 %
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	86,900.00	86,900.00	6,629.87	72,774.52	14,125.48	16.25 %
02-5-12-11112	PART TIME SALARIES	36,220.00	36,220.00	2,786.54	32,143.28	4,076.72	11.26 %
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	1,239.30	13,794.53	3,100.47	18.35 %
02-5-12-14151	MEDICARE	1,788.00	1,788.00	131.16	1,459.87	328.13	18.35 %
02-5-12-14211	WORKMENS COMPENSATION	1,100.00	1,100.00	18.99	1,086.22	13.78	1.25 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	7,290.00	7,290.00	499.76	5,956.96	1,333.04	18.29 %
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	27.13	302.06	67.94	18.36 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	258.67	241.33	48.27 %
02-5-12-32111	TRAVEL & CONFERENCES	8,000.00	8,000.00	1,156.68	5,291.47	2,708.53	33.86 %
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	63.19	1,612.78	187.22	10.40 %
02-5-12-37900	PASS THRU GRANTS-JAG	61,209.00	67,959.00	0.00	37,749.45	30,209.55	44.45 %
02-5-12-37901	LEAD GRANT EXPENSES	433,639.00	433,639.00	10.00	179,161.28	254,477.72	58.68 %
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	444.00	3,642.75	13,157.25	78.32 %
02-5-12-39604	SUBPOENA SRVS	0.00	0.00	35.00	-20.00	20.00	0.00 %
Department: 12 - MUNICIPAL COURT Total:		722,121.00	730,671.00	13,041.62	364,511.09	366,159.91	50.11 %
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	203,260.00	211,010.00	15,643.44	171,903.13	39,106.87	18.53 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	22.91	245.52	-45.52	-22.76 %
02-5-13-13111	PERA/ICMA	36,600.00	37,662.00	2,329.92	25,230.10	12,431.90	33.01 %
02-5-13-14151	MEDICARE	2,950.00	3,062.00	205.97	2,194.13	867.87	28.34 %
02-5-13-14211	WORKMENS COMPENSATION	534.00	574.00	29.94	405.22	168.78	29.40 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	37,930.00	37,930.00	2,584.54	29,287.48	8,642.52	22.79 %
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	42.62	455.98	188.02	29.20 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	190.76	309.24	61.85 %
02-5-13-21121	LITERATURE-BOOKS	200.00	200.00	115.00	115.00	85.00	42.50 %
02-5-13-22791	MISCELLANEOUS SUPPLIES	0.00	0.00	45.90	45.90	-45.90	0.00 %
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: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-13-35501	OTHER EXPENSES	800.00	800.00	-25.50	634.47	165.53	20.69 %
Department: 13 - CITY MANAGER Total:		292,052.00	301,052.00	20,994.74	233,594.86	67,457.14	22.41 %
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	62,020.00	62,020.00	4,634.52	50,901.36	11,118.64	17.93 %
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	593.12	6,479.78	2,428.22	27.26 %
02-5-14-14151	MEDICARE	943.00	943.00	62.78	685.84	257.16	27.27 %
02-5-14-14211	WORKMENS COMPENSATION	176.00	176.00	9.13	382.17	-206.17	-117.14 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	11,250.00	11,250.00	791.22	9,447.62	1,802.38	16.02 %
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	13.12	143.28	51.72	26.52 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	12.29	185.35	214.65	53.66 %
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	0.00	125.03	14,874.97	99.17 %
02-5-14-32111	TRAVEL & CONFERENCES	7,500.00	7,500.00	733.84	4,901.35	2,598.65	34.65 %
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	471.00	5,417.00	-417.00	-8.34 %
02-5-14-33211	TELEPHONE	600.00	600.00	53.17	497.94	102.06	17.01 %
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	38.50	475.70	24.30	4.86 %
Department: 14 - CITY CLERK Total:		123,032.00	123,032.00	7,412.69	85,312.42	37,719.58	30.66 %
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	62,020.00	62,020.00	4,320.20	49,437.56	12,582.44	20.29 %
02-5-15-13111	PERA	8,497.00	8,497.00	489.66	5,839.34	2,657.66	31.28 %
02-5-15-14151	MEDICARE	899.00	899.00	51.82	618.04	280.96	31.25 %
02-5-15-14211	WORKMENS COMPENSATION	176.00	176.00	8.58	132.26	43.74	24.85 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	13,340.00	13,340.00	978.80	10,725.42	2,614.58	19.60 %
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	10.80	128.55	57.45	30.89 %
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	838.25	13,713.73	-5,713.73	-71.42 %
02-5-15-31962	RECRUITMENT TESTING	3,000.00	3,000.00	985.45	6,396.15	-3,396.15	-113.21 %
02-5-15-31963	MISCELLANEOUS DRUG TESTI...	2,000.00	2,000.00	0.00	1,657.00	343.00	17.15 %
02-5-15-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	0.00	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	7,683.56	339,492.34	18,221.66	5.09 %
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	251,140.00	221,340.00	15,947.29	185,670.28	35,669.72	16.12 %
02-5-16-12111	FULL TIME OVERTIME	800.00	800.00	8.98	566.94	233.06	29.13 %
02-5-16-13111	PERA/ICMA	32,700.00	28,600.00	1,836.85	21,519.61	7,080.39	24.76 %
02-5-16-13211	POLICE RETIREMENT PLAN	4,500.00	4,500.00	338.18	3,854.55	645.45	14.34 %
02-5-16-14151	MEDICARE	3,100.00	2,650.00	168.10	1,987.03	662.97	25.02 %
02-5-16-14211	WORKMENS COMPENSATION	844.00	844.00	3.25	986.77	-142.77	-16.92 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	47,550.00	40,950.00	2,943.32	35,437.62	5,512.38	13.46 %
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	44.32	521.24	144.76	21.74 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,100.00	3,100.00	105.58	1,703.39	1,396.61	45.05 %
02-5-16-21121	LITERATURE-BOOKS	300.00	300.00	0.00	115.00	185.00	61.67 %
02-5-16-21131	POSTAGE	20,000.00	20,000.00	3,000.00	16,225.95	3,774.05	18.87 %

Budget Report

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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	1,177.60	4,117.13	1,382.87	25.14 %
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	735.00	2,446.31	5,553.69	69.42 %
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	341.16	5,104.26	4,495.74	46.83 %
Department: 16 - FINANCE DEPARTMENT Total:		446,440.00	405,378.00	26,649.63	335,675.66	69,702.34	17.19 %
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	10,000.00	10,000.00	820.99	5,833.86	4,166.14	41.66 %
02-5-17-21151	PHOTOCOPIES	9,000.00	9,000.00	573.15	7,462.77	1,537.23	17.08 %
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	114.95	1,182.65	317.35	21.16 %
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	1,683.55	14,106.56	-1,606.56	-12.85 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	4,811.64	53,328.67	26,671.33	33.34 %
02-5-17-34105	BLDG MAINT/REPAIR	0.00	0.00	18.00	20.00	-20.00	0.00 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	63,800.00	63,800.00	650.00	54,000.00	9,800.00	15.36 %
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	11.93	39.15	960.85	96.09 %
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	1,117.32	1,405.63	969.37	40.82 %
02-5-17-44251	COPIER LEASE PAYMENTS	19,500.00	19,500.00	1,615.33	18,430.12	1,069.88	5.49 %
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	12,360.08	118,204.12	56,795.88	32.45 %
02-5-17-46140	ART PROGRAM	25,000.00	49,989.00	4,514.80	39,168.80	10,820.20	21.65 %
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	28,291.74	1,158,771.10	133,039.98	10.30 %
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	184,060.00	184,060.00	14,058.93	154,858.34	29,201.66	15.87 %
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	169.29	1,942.03	-1,442.03	-288.41 %
02-5-18-13111	PERA/ICMA	25,559.00	25,559.00	1,849.50	20,657.99	4,901.01	19.18 %
02-5-18-14151	MEDICARE	2,705.00	2,705.00	195.75	2,186.38	518.62	19.17 %
02-5-18-14211	WORKMENS COMPENSATION	577.00	577.00	28.68	431.46	145.54	25.22 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	32,410.00	32,410.00	1,814.04	21,020.44	11,389.56	35.14 %
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	40.86	456.04	103.96	18.56 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	26.41	212.16	87.84	29.28 %
02-5-18-22111	GAS & OIL	2,000.00	2,000.00	265.38	1,508.48	491.52	24.58 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	349.67	766.79	233.21	23.32 %
02-5-18-32111	TRAVEL & CONFERENCES	10,000.00	10,000.00	5,029.29	10,554.68	-554.68	-5.55 %
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	572.95	2,806.68	193.32	6.44 %
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	359.99	359.99	140.01	28.00 %
02-5-18-35111	VEHICLE REPAIR	700.00	700.00	25.18	437.47	262.53	37.50 %
02-5-18-37941	TOOL EXPENSE	600.00	600.00	234.20	1,181.37	-581.37	-96.90 %
02-5-18-48101	IT-HARDWARE	36,527.92	64,827.92	923.42	54,945.95	9,881.97	15.24 %
02-5-18-48102	IT-SOFTWARE	205,292.14	259,792.14	3,653.62	131,009.45	128,782.69	49.57 %
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	13,022.13	195,717.42	21,282.58	9.81 %
Department: 18 - INFORMATION TECHNOLOGY Total:		732,831.06	815,631.06	42,619.29	609,608.35	206,022.71	25.26 %
Department: 19 - ECONOMIC DEVELOPMENT							
02-5-19-11111	FULL TIME SALAREIS	0.00	71,825.00	5,749.62	36,095.03	35,729.97	49.75 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-19-13111	PERA	0.00	9,840.00	729.79	4,718.61	5,121.39	52.05 %
02-5-19-14151	MEDICARE	0.00	1,043.00	82.53	515.29	527.71	50.60 %
02-5-19-14211	WORKMENS COMPENSATION	0.00	140.00	11.32	37.79	102.21	73.01 %
02-5-19-14311	MEDICAL/DENTAL INSURANCE	0.00	15,492.00	0.00	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	17.08	106.62	104.38	49.47 %
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	98.47	1,457.46	3,042.54	67.61 %
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	4,500.00	17,590.15	3,673.85	17.28 %
Department: 19 - ECONOMIC DEVELOPMENT Total:		0.00	127,247.00	11,188.81	66,947.63	60,299.37	47.39 %
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	159,260.00	159,260.00	11,176.24	122,962.04	36,297.96	22.79 %
02-5-20-12111	FULL TIME OVERTIME	500.00	500.00	195.66	2,135.55	-1,635.55	-327.11 %
02-5-20-13211	POLICE RETIREMENT PLAN	15,976.00	15,976.00	1,137.19	12,512.83	3,463.17	21.68 %
02-5-20-14151	MEDICARE	2,317.00	2,317.00	147.48	1,610.62	706.38	30.49 %
02-5-20-14211	WORKMENS COMPENSATION	3,029.00	3,029.00	278.05	872.65	2,156.35	71.19 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	38,350.00	38,350.00	2,486.92	32,710.41	5,639.59	14.71 %
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	31.52	343.26	135.74	28.34 %
02-5-20-14711	FPPA DEATH & DISABILITY	0.00	0.00	172.48	517.44	-517.44	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	0.00	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	100.00	-238.09	2,238.09	111.90 %
Department: 20 - POLICE ADMINISTRATION Total:		231,051.00	231,051.00	15,725.54	177,125.05	53,925.95	23.34 %
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,163,180.00	1,163,180.00	73,002.04	798,927.79	364,252.21	31.32 %
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	4,212.05	76,077.19	-11,077.19	-17.04 %
02-5-21-12112	FULL TIME OVERTIME-COURT	8,500.00	8,500.00	541.17	8,466.66	33.34	0.39 %
02-5-21-12113	GRANT FUNDED OVERTIME	0.00	0.00	2,663.56	23,460.59	-23,460.59	0.00 %
02-5-21-13211	POLICE RETIREMENT PLAN	123,668.00	123,668.00	8,041.89	90,736.41	32,931.59	26.63 %
02-5-21-14151	MEDICARE	17,932.00	17,932.00	1,079.15	12,130.82	5,801.18	32.35 %
02-5-21-14211	WORKMENS COMPENSATION	61,574.00	61,574.00	5,221.67	52,192.31	9,381.69	15.24 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	202,100.00	202,100.00	14,815.05	165,099.62	37,000.38	18.31 %
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	225.32	2,528.80	1,181.20	31.84 %
02-5-21-14711	FPPA DEATH & DISABILITY	33,434.00	33,434.00	1,913.09	24,900.76	8,533.24	25.52 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	0.00	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	118.09	627.05	572.95	47.75 %
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	4,106.21	34,062.08	10,937.92	24.31 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	4,700.00	4,700.00	453.25	2,189.75	2,510.25	53.41 %
02-5-21-31603	LESS LETHAL	11,664.00	11,664.00	0.00	11,664.00	0.00	0.00 %
02-5-21-31608	SUPPLIES- BALLISTIC V	6,366.00	6,366.00	0.00	5,625.00	741.00	11.64 %
02-5-21-31641	CANINE SERVICES	8,500.00	8,500.00	100.18	2,053.82	6,446.18	75.84 %
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	0.00	149,386.50	-711.50	-0.48 %
02-5-21-32111	TRAVEL & CONFERENCES	16,000.00	16,000.00	380.48	7,701.22	8,298.78	51.87 %
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	14,776.28	-1,276.28	-9.45 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	182.79	2,288.01	1,711.99	42.80 %
02-5-21-34105	BLDG MAINT/REPAIR	5,000.00	5,000.00	59.70	2,919.16	2,080.84	41.62 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	1,291.75	11,561.19	8,438.81	42.19 %
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	2,647.69	6,583.79	3,416.21	34.16 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-21-35507	SWAT	8,000.00	12,000.00	6.43	10,020.22	1,979.78	16.50 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	589.08	49,882.22	-49,882.22	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	14,000.00	14,000.00	900.95	9,805.81	4,194.19	29.96 %
02-5-21-39501	LAUNDRY	7,200.00	7,200.00	1,200.00	4,800.00	2,400.00	33.33 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	6,500.00	6,500.00	49.00	3,423.34	3,076.66	47.33 %
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	0.00	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	125,253.17	1,784,267.40	441,005.60	19.82 %
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	64,690.00	64,690.00	5,138.06	58,641.78	6,048.22	9.35 %
02-5-22-11112	PART TIME SALARIES	96,050.00	96,050.00	10,006.43	77,352.17	18,697.83	19.47 %
02-5-22-13111	PERA/ICMA	10,275.00	10,275.00	789.94	8,386.44	1,888.56	18.38 %
02-5-22-14151	MEDICARE	2,331.00	2,331.00	219.12	1,968.01	362.99	15.57 %
02-5-22-14211	WORKMENS COMPENSATION	3,677.00	3,677.00	721.15	3,822.74	-145.74	-3.96 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	0.00	0.00	72.47	334.48	-334.48	0.00 %
02-5-22-14312	LIFE INSURANCE	740.00	740.00	0.00	0.00	740.00	100.00 %
02-5-22-14611	UNEMPLOYMENT INSURANCE	482.00	482.00	45.33	407.20	74.80	15.52 %
02-5-22-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	48.62	451.38	90.28 %
02-5-22-21121	LITERATURE-BOOKS	1,000.00	1,000.00	0.00	50.50	949.50	94.95 %
02-5-22-22111	GAS & OIL	3,500.00	3,500.00	301.55	1,485.33	2,014.67	57.56 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	122.89	1,361.73	1,138.27	45.53 %
02-5-22-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	2,437.55	2,532.45	2,467.55	49.35 %
02-5-22-31671	STATE PATROL / DISPATCHING	6,000.00	6,000.00	3,888.00	4,546.00	1,454.00	24.23 %
02-5-22-32111	TRAVEL & CONFERENCES	6,000.00	6,000.00	161.24	1,971.50	4,028.50	67.14 %
02-5-22-32211	TUITION & TRAINING	13,500.00	13,500.00	0.00	4,262.28	9,237.72	68.43 %
02-5-22-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00	947.75	552.25	36.82 %
02-5-22-33211	TELEPHONE	2,500.00	2,500.00	135.53	747.03	1,752.97	70.12 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	147.14	2,599.96	1,400.04	35.00 %
02-5-22-35111	VEHICLE REPAIR	17,000.00	17,000.00	1,594.48	12,747.49	4,252.51	25.01 %
02-5-22-35211	BLDG MAINT/REPAIR	3,500.00	3,500.00	5.93	1,717.60	1,782.40	50.93 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	3,500.00	3,500.00	0.00	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	2,359.76	41,766.20	11,233.80	21.20 %
02-5-22-38845	SPEC FIRE SERVICES EXP	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
02-5-22-39203	INSURANCE	4,000.00	4,000.00	0.00	2,333.00	1,667.00	41.68 %
02-5-22-41101	EQUIPMENT-REPAIR & MNX	11,000.00	11,000.00	0.00	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	28,146.57	306,020.89	101,424.11	24.89 %
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	241,060.00	241,060.00	18,709.28	217,235.08	23,824.92	9.88 %
02-5-23-12111	FULL TIME OVERTIME	8,000.00	8,000.00	847.68	11,826.56	-3,826.56	-47.83 %
02-5-23-13211	POLICE RETIREMENT PLAN	24,906.00	24,906.00	1,955.69	22,912.50	1,993.50	8.00 %
02-5-23-14151	MEDICARE	3,611.00	3,611.00	258.01	3,030.28	580.72	16.08 %
02-5-23-14211	WORKMENS COMPENSATION	11,780.00	11,780.00	928.55	9,305.38	2,474.62	21.01 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	57,800.00	57,800.00	3,687.94	44,765.07	13,034.93	22.55 %
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	53.92	632.23	114.77	15.36 %
02-5-23-14711	FPPA DEATH AND DISABILITY	0.00	0.00	365.58	1,090.49	-1,090.49	0.00 %
02-5-23-21131	POSTAGE	500.00	500.00	0.00	420.08	79.92	15.98 %
02-5-23-21221	OUTSIDE PRINTING	900.00	900.00	28.50	627.89	272.11	30.23 %
02-5-23-22111	GAS & OIL	7,500.00	7,500.00	613.84	6,091.03	1,408.97	18.79 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	80.12	631.18	368.82	36.88 %
02-5-23-31661	VETERINARY SERVICES	26,000.00	26,000.00	2,000.00	19,234.90	6,765.10	26.02 %
02-5-23-31665	PROPERTY ABATEMENT	5,000.00	5,000.00	0.00	600.00	4,400.00	88.00 %
02-5-23-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	2,608.29	2,391.71	47.83 %

Budget Report

For Fiscal: 2019 Period Ending: 10/31/2019

		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	524.90	6,224.64	-4,224.64	-211.23 %
02-5-23-37321	UNIFORM ALLOWANCE	2,000.00	2,000.00	70.13	1,210.17	789.83	39.49 %
02-5-23-49501	INVESTIGATIVE SERVICES	5,000.00	5,000.00	183.42	3,341.92	1,658.08	33.16 %
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	30,307.56	393,787.69	52,176.31	11.70 %
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	209,542.00	209,542.00	14,301.70	127,626.83	81,915.17	39.09 %
02-5-30-12111	FULL TIME OVERTIME	1,400.00	1,400.00	68.77	622.54	777.46	55.53 %
02-5-30-13111	PERA/ICMA	28,899.00	28,899.00	1,816.15	17,412.62	11,486.38	39.75 %
02-5-30-14151	MEDICARE	3,059.00	3,059.00	192.24	1,704.36	1,354.64	44.28 %
02-5-30-14211	WORKMENS COMPENSATION	445.00	445.00	387.23	893.76	-448.76	-100.84 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	38,640.00	38,640.00	2,603.40	25,088.00	13,552.00	35.07 %
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	39.78	352.73	276.27	43.92 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	1,250.00	1,250.00	92.34	1,235.94	14.06	1.12 %
02-5-30-22111	GAS & OIL	1,500.00	1,500.00	59.79	185.45	1,314.55	87.64 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	739.86	3,126.51	-1,126.51	-56.33 %
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	448.00	645.62	3,354.38	83.86 %
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	127.19	1,340.48	-590.48	-78.73 %
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	280.00	419.00	831.00	66.48 %
Department: 30 - PUBLIC WORKS ADMIN Total:		308,564.00	308,564.00	21,156.45	191,575.79	116,988.21	37.91 %
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	294,640.00	294,640.00	20,635.35	223,326.54	71,313.46	24.20 %
02-5-31-11116	SALARIES SEASONAL	10,000.00	10,000.00	1,354.21	6,022.36	3,977.64	39.78 %
02-5-31-12111	FULL TIME OVERTIME	8,000.00	8,000.00	543.68	12,577.32	-4,577.32	-57.22 %
02-5-31-13111	PERA/ICMA	42,832.00	42,832.00	2,875.79	30,956.13	11,875.87	27.73 %
02-5-31-14151	MEDICARE	4,533.00	4,533.00	252.97	2,701.85	1,831.15	40.40 %
02-5-31-14211	WORKMENS COMPENSATION	23,652.00	23,652.00	1,969.38	18,831.73	4,820.27	20.38 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	59,080.00	59,080.00	3,771.64	43,762.84	15,317.16	25.93 %
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	63.29	678.13	259.87	27.70 %
02-5-31-22111	GAS & OIL	30,000.00	30,000.00	1,938.77	27,191.18	2,808.82	9.36 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	709.32	5,662.45	2,337.55	29.22 %
02-5-31-23511	STREET MATERIAL/REPAIR	75,000.00	75,000.00	14,814.77	44,552.75	30,447.25	40.60 %
02-5-31-23541	SALT & SAND	7,000.00	7,000.00	0.00	8,676.14	-1,676.14	-23.94 %
02-5-31-23551	SIGNS & POSTS	10,000.00	10,000.00	0.00	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	26,392.78	143,930.76	46,069.24	24.25 %
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	172.58	25,194.86	-194.86	-0.78 %
02-5-31-35211	BLDG MAINT/REPAIR	2,000.00	2,000.00	265.05	818.73	1,181.27	59.06 %
02-5-31-37321	UNIFORM ALLOWANCE	2,800.00	2,800.00	1,528.73	2,285.47	514.53	18.38 %
02-5-31-38844	EQUIPMENT REBUILDING/REPA..	3,000.00	3,000.00	0.00	764.19	2,235.81	74.53 %
02-5-31-45601	PAINTING & STRIPING	18,000.00	18,000.00	3,578.83	18,179.37	-179.37	-1.00 %
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	5,047.00	774,997.36	534,552.64	40.82 %
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	85,914.14	1,549,684.42	921,220.58	37.28 %

Budget Report

For Fiscal: 2019 Period Ending: 10/31/2019

		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	1,669.50	30,798.64	27,201.36	46.90 %
02-5-32-13111	PERA	7,946.00	7,946.00	228.72	4,219.44	3,726.56	46.90 %
02-5-32-14151	MEDICARE	841.00	841.00	24.20	446.60	394.40	46.90 %
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	5.01	92.37	81.63	46.91 %
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	1,927.43	38,546.38	41,030.62	51.56 %
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	173,000.00	173,000.00	8,285.18	142,279.56	30,720.44	17.76 %
02-5-35-11112	PART TIME SALARIES	31,240.00	31,240.00	2,509.17	24,798.84	6,441.16	20.62 %
02-5-35-12111	FULL TIME OVERTIME	1,000.00	1,000.00	200.08	1,525.72	-525.72	-52.57 %
02-5-35-13111	PERA/ICMA	28,118.00	28,118.00	1,352.71	20,876.20	7,241.80	25.76 %
02-5-35-14151	MEDICARE	2,976.00	2,976.00	147.01	2,243.24	732.76	24.62 %
02-5-35-14211	WORKMENS COMPENSATION	529.00	529.00	567.61	2,419.53	-1,890.53	-357.38 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	46,800.00	46,800.00	2,384.89	37,845.90	8,954.10	19.13 %
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	30.41	464.06	151.94	24.67 %
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	247.18	1,969.57	530.43	21.22 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	122.91	1,496.85	2,003.15	57.23 %
02-5-35-32111	TRAVEL & CONFERENCES	2,500.00	2,500.00	0.00	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	0.00	1,183.59	-183.59	-18.36 %
02-5-35-35211	BLDG MAINT/REPAIR	39,500.00	39,500.00	2,631.06	18,609.51	20,890.49	52.89 %
02-5-35-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	906.44	906.44	93.56	9.36 %
Department: 35 - BUILDING INSPECTION Total:		336,599.00	336,599.00	19,384.65	257,621.30	78,977.70	23.46 %
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	130,990.00	130,990.00	9,860.70	107,970.37	23,019.63	17.57 %
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	1,203.24	13,074.05	5,076.95	27.97 %
02-5-36-14151	MEDICARE	1,921.00	1,921.00	127.36	1,383.75	537.25	27.97 %
02-5-36-14211	WORKMENS COMPENSATION	3,860.00	3,860.00	365.14	3,226.55	633.45	16.41 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	37,800.00	37,800.00	2,772.12	31,848.92	5,951.08	15.74 %
02-5-36-14312	LIFE INSURANCE	610.00	610.00	0.00	0.00	610.00	100.00 %
02-5-36-14611	UNEMPLOYMENT INSURANCE	397.00	397.00	26.34	286.30	110.70	27.88 %
02-5-36-22111	GAS & OIL	1,000.00	1,000.00	78.79	522.92	477.08	47.71 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	12,000.00	12,000.00	167.52	10,512.93	1,487.07	12.39 %
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	454.80	6,188.77	3,811.23	38.11 %
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	206.34	385.48	1,114.52	74.30 %
02-5-36-35211	BLDG MAINT/REPAIR	2,000.00	2,000.00	188.75	1,202.41	797.59	39.88 %
02-5-36-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	452.99	767.85	232.15	23.22 %
02-5-36-37941	TOOL EXPENSE	4,500.00	4,500.00	137.99	1,147.27	3,352.73	74.51 %
02-5-36-45502	BULK FLUIDS	12,000.00	12,000.00	526.08	7,607.35	4,392.65	36.61 %
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	16,568.16	203,117.75	59,786.25	22.74 %

Budget Report

For Fiscal: 2019 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	43,870.00	43,870.00	3,356.80	37,423.86	6,446.14	14.69 %
02-5-50-11116	SALARIES-SEASONAL	13,000.00	13,000.00	0.00	7,398.84	5,601.16	43.09 %
02-5-50-12111	FULL TIME OVERTIME	1,000.00	1,000.00	204.56	634.75	365.25	36.53 %
02-5-50-13111	PERA/ICMA	7,928.00	7,928.00	442.28	5,706.98	2,221.02	28.01 %
02-5-50-14151	MEDICARE	839.00	839.00	46.81	603.99	235.01	28.01 %
02-5-50-14211	WORKMENS COMPENSATION	5,580.00	5,580.00	382.48	4,377.95	1,202.05	21.54 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	11,120.00	11,120.00	814.52	9,372.12	1,747.88	15.72 %
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	9.69	125.01	48.99	28.16 %
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	98.17	2,978.52	-978.52	-48.93 %
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	265.77	134.23	33.56 %
02-5-50-35111	VEHICLE REPAIR	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-50-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	0.00	619.69	380.31	38.03 %
02-5-50-35501	OTHER EXPENSES	6,000.00	6,000.00	125.00	4,480.08	1,519.92	25.33 %
02-5-50-37321	UNIFORM ALLOWANCE	400.00	400.00	130.00	130.00	270.00	67.50 %
02-5-50-41101	EQUIPMENT-REPAIR & MNX	3,000.00	3,000.00	76.23	260.73	2,739.27	91.31 %
Department: 50 - CEMETERY Total:		98,071.00	98,071.00	5,716.42	74,705.71	23,365.29	23.82 %
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	233,200.00	233,200.00	14,310.41	158,870.60	74,329.40	31.87 %
02-5-51-11112	PART TIME SALARIES	7,000.00	7,000.00	395.71	1,193.25	5,806.75	82.95 %
02-5-51-11116	SALARIES-SEASONAL	59,000.00	59,000.00	4,250.20	63,687.30	-4,687.30	-7.94 %
02-5-51-12111	FULL TIME OVERTIME	6,000.00	6,000.00	518.37	6,212.30	-212.30	-3.54 %
02-5-51-13111	PERA/ICMA	41,812.00	41,812.00	2,522.34	29,725.84	12,086.16	28.91 %
02-5-51-14151	MEDICARE	4,425.00	4,425.00	266.98	3,146.19	1,278.81	28.90 %
02-5-51-14211	WORKMENS COMPENSATION	11,637.00	11,637.00	1,067.85	10,874.66	762.34	6.55 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	40,860.00	40,860.00	3,436.16	42,127.90	-1,267.90	-3.10 %
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	55.50	653.71	262.29	28.63 %
02-5-51-22111	GAS & OIL	13,000.00	13,000.00	0.00	9,234.45	3,765.55	28.97 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	21,000.00	21,000.00	229.48	19,889.90	1,110.10	5.29 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	15,000.00	15,000.00	163.30	7,154.15	7,845.85	52.31 %
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	64.64	600.00	900.00	60.00 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	28,000.00	28,000.00	1,971.03	21,771.45	6,228.55	22.24 %
02-5-51-33413	PROPANE	150.00	150.00	0.00	59.58	90.42	60.28 %
02-5-51-35104	OUTSIDE SVS	6,000.00	6,000.00	1,620.00	5,745.00	255.00	4.25 %
02-5-51-35111	VEHICLE REPAIR	3,000.00	3,000.00	857.16	3,467.08	-467.08	-15.57 %
02-5-51-35211	BLDG MAINT/REPAIR	2,000.00	2,000.00	116.95	1,487.24	512.76	25.64 %
02-5-51-35421	RANCH MAINTENANCE	7,000.00	7,000.00	0.00	6,477.35	522.65	7.47 %
02-5-51-35502	WEED MANAGEMENT	7,000.00	7,000.00	500.00	5,778.52	1,221.48	17.45 %
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	2,590.85	9,410.94	1,589.06	14.45 %
02-5-51-74812	LANDSCAPING/BEAUTIFICATION	15,000.00	44,750.00	30,516.17	34,434.43	10,315.57	23.05 %
Department: 51 - PARKS MAINTENANCE Total:		539,080.00	568,830.00	65,453.10	443,797.94	125,032.06	21.98 %
Fund: 02 - GENERAL FUND Surplus (Deficit):		-468,173.14	-876,771.14	147,216.13	721,930.52	1,598,701.66	182.34 %
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	121,258.24	1,178,863.18	-167,536.82	12.44 %
03-4-00-64711	EF WATER SERVICE CHARGES	1,716,225.00	1,716,225.00	231,425.47	1,632,546.28	-83,678.72	4.88 %
03-4-00-64721	EF WATER TAP FEES	50,000.00	50,000.00	1,000.00	41,708.25	-8,291.75	16.58 %
03-4-00-64811	EF SEWER SERVICE CHARGES	1,036,800.00	1,036,800.00	87,059.35	902,106.53	-134,693.47	12.99 %
03-4-00-64821	EF SEWER TAP FEES	10,000.00	10,000.00	500.00	17,700.00	7,700.00	177.00 %

Budget Report

For Fiscal: 2019 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-4-00-64891	E ALAMOSA MONTHLY FEES	50,850.00	50,850.00	4,499.53	44,738.20	-6,111.80	12.02 %
03-4-00-67111	INTEREST ON INVESTMENTS	10,000.00	10,000.00	0.00	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	445,742.59	4,432,458.80	-406,324.20	8.40 %
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	255,330.00	255,330.00	17,683.70	193,034.97	62,295.03	24.40 %
03-5-01-12111	FULL TIME OVERTIME	12,000.00	12,000.00	733.54	11,481.24	518.76	4.32 %
03-5-01-13111	PERA/ICMA	36,624.00	36,624.00	2,437.97	27,115.80	9,508.20	25.96 %
03-5-01-14151	MEDICARE	3,876.00	3,876.00	258.01	2,869.84	1,006.16	25.96 %
03-5-01-14211	WORKMENS COMPENSATION	6,862.00	6,862.00	1,500.43	8,907.76	-2,045.76	-29.81 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	32,920.00	32,920.00	1,473.22	14,913.26	18,006.74	54.70 %
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	53.39	593.58	208.42	25.99 %
03-5-01-22111	GAS & OIL	11,000.00	11,000.00	820.55	8,577.92	2,422.08	22.02 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	353.34	6,946.31	2,053.69	22.82 %
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	6,177.76	27,283.26	25,216.74	48.03 %
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	1,995.29	2,417.91	1,582.09	39.55 %
03-5-01-32211	TUITION & TRAINING	0.00	0.00	0.00	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	11,140.23	85,526.91	39,473.09	31.58 %
03-5-01-35111	VEHICLE REPAIR	6,000.00	6,000.00	1.74	6,871.56	-871.56	-14.53 %
03-5-01-35211	BLDG MAINT/REPAIR	11,000.00	11,000.00	0.00	725.11	10,274.89	93.41 %
03-5-01-35311	METER REPAIRS	20,000.00	20,000.00	0.00	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	1,263.69	1,848.69	-348.69	-23.25 %
03-5-01-38833	OPERATING MACHINES & EQUIP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-5-01-38844	EQUIPMENT REBUILDING/REPA..	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
03-5-01-48101	IT-HARDWARE	5,000.00	5,000.00	0.00	1,863.13	3,136.87	62.74 %
03-5-01-48102	IT-SOFTWARE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
03-5-01-50952	BOND PRINCIPAL PAYMENTS	240,000.00	240,000.00	0.00	240,000.00	0.00	0.00 %
03-5-01-69812	TRANSFERS OUT	258,335.00	333,335.00	0.00	258,335.00	75,000.00	22.50 %
03-5-01-70111	VEHICLE REPLACEMENT	83,000.00	83,000.00	0.00	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	19,332.56	20,472.56	25,527.44	55.49 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	261,000.00	306,000.00	12,481.58	192,957.95	113,042.05	36.94 %
03-5-01-72335	AUGMENTATION PLAN	0.00	5,500.00	2,415.00	16,420.50	-10,920.50	-198.55 %
03-5-01-77422	WATER SHARES FOR AUGMEN...	0.00	329,000.00	0.00	329,000.00	0.00	0.00 %
Department: 01 - WATER DEPARTMENT Total:		1,650,172.25	2,345,672.25	80,122.00	1,608,350.45	737,321.80	31.43 %
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	159,720.00	159,720.00	7,007.52	111,149.93	48,570.07	30.41 %
03-5-02-12111	FULL TIME OVERTIME	15,000.00	15,000.00	244.91	5,335.60	9,664.40	64.43 %
03-5-02-13111	PERA/ICMA	23,937.00	23,937.00	948.88	15,324.32	8,612.68	35.98 %
03-5-02-14151	MEDICARE	2,533.00	2,533.00	100.42	1,621.86	911.14	35.97 %
03-5-02-14211	WORKMENS COMPENSATION	4,275.00	4,275.00	618.18	4,002.39	272.61	6.38 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	42,800.00	42,800.00	978.80	20,811.46	21,988.54	51.38 %
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	20.78	335.58	188.42	35.96 %
03-5-02-22111	GAS & OIL	5,000.00	5,000.00	488.58	4,836.21	163.79	3.28 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	291.59	1,650.06	1,849.94	52.86 %
03-5-02-23711	PUMPS/PIPES/FITTINGS	15,000.00	15,000.00	2,790.25	4,525.60	10,474.40	69.83 %

Budget Report

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		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	2,090.20	16,756.97	18,243.03	52.12 %
03-5-02-35111	VEHICLE REPAIR	3,000.00	3,000.00	300.17	2,547.49	452.51	15.08 %
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	340.00	920.25	579.75	38.65 %
03-5-02-38833	OPERATING MACHINES & EQUIP	2,000.00	2,000.00	36.85	36.85	1,963.15	98.16 %
03-5-02-38844	EQUIPMENT REBUILDING/REPA..	11,500.00	11,500.00	6,405.75	17,521.47	-6,021.47	-52.36 %
03-5-02-69812	TRANSFERS OUT	281,335.00	281,335.00	0.00	281,335.00	0.00	0.00 %
03-5-02-70111	VEHICLE REPLACEMENT	0.00	25,000.00	0.00	23,284.10	1,715.90	6.86 %
03-5-02-71221	SEWER SYSTEM IMPROVEMEN..	297,000.00	331,000.00	0.00	176,065.10	154,934.90	46.81 %
03-5-02-71241	LIFT STATIONS: REPAIR/REPL...	250,000.00	570,700.00	0.00	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	22,662.88	732,196.18	831,427.82	53.17 %
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	396,890.00	396,890.00	28,601.27	313,576.80	83,313.20	20.99 %
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	698.41	8,863.51	5,136.49	36.69 %
03-5-03-13111	PERA/ICMA	57,854.00	57,854.00	3,810.56	41,929.87	15,924.13	27.52 %
03-5-03-14151	MEDICARE	6,123.00	6,123.00	403.31	4,437.87	1,685.13	27.52 %
03-5-03-14211	WORKMENS COMPENSATION	41,850.00	41,850.00	3,825.94	36,353.10	5,496.90	13.13 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	60,740.00	60,740.00	4,505.04	46,425.84	14,314.16	23.57 %
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	83.55	918.34	348.66	27.52 %
03-5-03-22111	GAS & OIL	48,000.00	48,000.00	3,781.20	35,481.68	12,518.32	26.08 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	-886.90	4,952.85	47.15	0.94 %
03-5-03-32211	TUITION & TRAINING	1,500.00	1,500.00	0.00	250.00	1,250.00	83.33 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	8,500.00	8,500.00	310.49	6,631.88	1,868.12	21.98 %
03-5-03-35111	VEHICLE REPAIR	30,000.00	30,000.00	3,584.26	16,657.68	13,342.32	44.47 %
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	46.78	367.62	1,132.38	75.49 %
03-5-03-35381	DUMPSTER/POLYKART REPAIR	25,000.00	25,000.00	177.19	23,361.57	1,638.43	6.55 %
03-5-03-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	1,713.99	2,909.91	590.09	16.86 %
03-5-03-37931	LANDFILL FEES	110,000.00	110,000.00	7,634.42	76,698.29	33,301.71	30.27 %
03-5-03-37932	RECYCLING	20,000.00	20,000.00	7,030.49	11,544.05	8,455.95	42.28 %
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	65,320.00	985,320.86	538,693.14	35.35 %
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	54,130.00	54,130.00	4,075.79	41,113.91	13,016.09	24.05 %
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	502.73	5,108.41	2,464.59	32.54 %
03-5-05-14151	MEDICARE	802.00	802.00	53.20	540.68	261.32	32.58 %
03-5-05-14211	WORKMENS COMPENSATION	10,327.00	10,327.00	118.49	6,984.63	3,342.37	32.37 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	13,310.00	13,310.00	978.80	11,238.40	2,071.60	15.56 %
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	11.01	111.84	54.16	32.63 %
03-5-05-22111	GAS & OIL	800.00	800.00	802.27	1,146.25	-346.25	-43.28 %
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	70.85	1,040.30	759.70	42.21 %
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	364.40	26,873.01	23,126.99	46.25 %
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	270.00	1,085.33	914.67	45.73 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	9,819.31	104,098.92	30,901.08	22.89 %

Budget Report

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		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	606.78	4,951.66	2,048.34	29.26 %
03-5-05-37321	UNIFORM ALLOWANCE	275.00	275.00	157.99	307.99	-32.99	-12.00 %
03-5-05-38844	EQUIPMENT REBUILDING/REPA..	30,000.00	30,000.00	4,383.36	24,202.18	5,797.82	19.33 %
03-5-05-69812	TRANSFERS OUT	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00 %
03-5-05-70981	BUILDING IMPROVEMENTS	250,000.00	644,607.00	0.00	475,201.03	169,405.97	26.28 %
Department: 05 - SEWAGE TREATMENT Total:		657,583.00	1,052,190.00	22,214.98	793,137.03	259,052.97	24.62 %
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	61,650.00	61,650.00	4,806.98	53,799.27	7,850.73	12.73 %
03-5-06-12111	FULL TIME OVERTIME	5,000.00	5,000.00	0.00	1,505.01	3,494.99	69.90 %
03-5-06-13111	PERA/ICMA	9,131.00	9,131.00	608.72	6,994.58	2,136.42	23.40 %
03-5-06-14151	MEDICARE	966.00	966.00	64.42	740.32	225.68	23.36 %
03-5-06-14211	WORKMENS COMPENSATION	1,810.00	1,810.00	235.70	1,644.88	165.12	9.12 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	11,250.00	11,250.00	791.22	9,447.62	1,802.38	16.02 %
03-5-06-14312	LIFE INSURANCE	310.00	310.00	0.00	0.00	310.00	100.00 %
03-5-06-14611	UNEMPLOYMENT INSURANCE	200.00	200.00	13.33	153.20	46.80	23.40 %
03-5-06-22111	GAS & OIL	1,700.00	1,700.00	631.51	1,447.36	252.64	14.86 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	180,000.00	180,000.00	211.96	111,365.91	68,634.09	38.13 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	264.14	3,183.82	816.18	20.40 %
03-5-06-31651	LAB SERVICES-TESTING	8,000.00	8,000.00	0.00	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	9,086.31	67,870.41	22,129.59	24.59 %
03-5-06-34105	BLDG MAINT/REPAIR	4,000.00	4,000.00	75.00	606.09	3,393.91	84.85 %
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	31.17	31.17	718.83	95.84 %
03-5-06-37321	UNIFORM ALLOWANCE	275.00	275.00	282.33	282.33	-7.33	-2.67 %
03-5-06-38844	EQUIPMENT REBUILDING/REPA..	45,000.00	45,000.00	808.74	11,376.75	33,623.25	74.72 %
03-5-06-69812	TRANSFERS OUT	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
03-5-06-70981	BUILDING IMPROVEMENTS	125,000.00	125,000.00	0.00	35,660.53	89,339.47	71.47 %
Department: 06 - WATER TREATMENT Total:		591,042.00	591,042.00	17,911.53	351,816.50	239,225.50	40.48 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):		-781,260.25	-2,237,759.25	237,511.20	-38,362.22	2,199,397.03	98.29 %
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	3,600.00	25,050.00	5,050.00	125.25 %
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	3,600.00	25,050.00	5,000.00	24.94 %
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	700.00	700.00	193.14	1,974.22	-1,274.22	-182.03 %
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	0.00	14,877.69	-14,877.69	0.00 %
Department: 59 - CEMETERY ENDOWMENT Total:		32,850.00	32,850.00	193.14	27,165.38	5,684.62	17.30 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):		-12,800.00	-12,800.00	3,406.86	-2,115.38	10,684.62	83.47 %

Budget Report

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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	466.04	39,292.60	292.60	100.75 %
Department: 00 - UNDESIGNATED Total:		39,000.00	39,000.00	466.04	39,292.60	292.60	0.75 %
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	466.04	39,292.60	39,292.60	0.00 %
Fund: 11 - CONSERVATION TRUST							
Department: 00 - UNDESIGNATED							
11-4-00-67111	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
11-4-00-68531	CTF STATE LOTTERY FUNDS	90,000.00	90,000.00	0.00	83,950.34	-6,049.66	6.72 %
Department: 00 - UNDESIGNATED Total:		91,500.00	91,500.00	0.00	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	806.00	9,816.30	183.70	1.84 %
11-5-60-43941	LANDSCAPE AND TREES	4,000.00	4,000.00	0.00	3,511.60	488.40	12.21 %
11-5-60-74900	PUBLIC TRAILS	25,000.00	25,000.00	0.00	20,000.00	5,000.00	20.00 %
11-5-60-74971	GOLF COURSE BUILDING	53,470.00	53,470.00	0.00	53,470.00	0.00	0.00 %
Department: 60 - CONSERVATION TRUST Total:		92,470.00	92,470.00	806.00	86,797.90	5,672.10	6.13 %
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):		-970.00	-970.00	-806.00	-2,847.56	-1,877.56	-193.56 %
Fund: 12 - ACLC DEBT SERVICE							
Department: 00 - UNDESIGNATED							
12-4-00-67111	INTEREST ON INVESTMENTS	4,750.00	4,750.00	0.00	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	0.00	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	0.00	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	0.00	163,189.00	0.00	0.00 %
Department: 65 - CITY HALL COMPLEX							
12-5-65-31631	ADMINISTRATIVE SERVICES	1,250.00	1,250.00	0.00	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	0.00	490,162.50	0.00	0.00 %
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):		0.00	0.00	0.00	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	76.74	6,479.79	6,479.79	0.00 %
13-4-00-68221	EBF CITY CONTRIBUTION	878,804.25	878,804.25	61,667.60	727,256.04	-151,548.21	17.24 %
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	300,000.00	300,000.00	20,819.60	244,400.48	-55,599.52	18.53 %
Department: 00 - UNDESIGNATED Total:		1,178,804.25	1,178,804.25	82,563.94	978,136.31	-200,667.94	17.02 %
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	210,000.00	210,000.00	0.00	154,527.48	55,472.52	26.42 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	27,000.00	27,000.00	2,199.53	21,264.60	5,735.40	21.24 %
13-5-62-14131	MEDICAL SELF-INSURANCE	700,000.00	700,000.00	67,295.77	648,112.42	51,887.58	7.41 %
13-5-62-14141	INSURANCE ADMINISTRATION	36,750.00	36,750.00	0.00	33,338.79	3,411.21	9.28 %
13-5-62-14151	DENTAL	90,000.00	90,000.00	13,568.74	79,514.93	10,485.07	11.65 %
13-5-62-14161	WELLNESS	3,000.00	3,000.00	1,472.10	2,339.41	660.59	22.02 %
13-5-62-14171	EAP	5,000.00	5,000.00	1,180.83	5,173.22	-173.22	-3.46 %
13-5-62-14181	TASC	5,000.00	5,000.00	-0.11	2,790.27	2,209.73	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	85,716.86	1,747,061.12	129,688.88	6.91 %
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):		-697,945.75	-697,945.75	-3,152.92	-768,924.81	-70,979.06	-10.17 %

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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	119,755.66	1,180,547.67	-149,367.33	11.23 %
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	650.45	6,009.96	9.96	100.17 %
19-4-00-64116	MISCELLANEOUS/LIBRARY	3,000.00	3,000.00	118.45	1,821.57	-1,178.43	39.28 %
19-4-00-66110	BOOK FINES	5,000.00	5,000.00	263.35	3,005.23	-1,994.77	39.90 %
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	1,306.27	13,874.31	-40,375.69	74.43 %
19-4-00-68141	LEASE AGREEMENT REVENUE	24,570.00	24,570.00	400.00	400.00	-24,170.00	98.37 %
19-4-00-68191	GENERAL GOVT MISCELLANE...	18,000.00	18,000.00	382.95	21,200.93	3,200.93	117.78 %
19-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	0.00	20,565.01	20,565.01	0.00 %
19-4-00-68411	COLLECTION CHARGES	100.00	100.00	0.00	60.00	-40.00	40.00 %
19-4-00-68511	CRF PROGRAM REVENUE	16,000.00	16,000.00	779.00	15,934.35	-65.65	0.41 %
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	190.00	2,937.04	1,137.04	163.17 %
19-4-00-68514	PARK & SPECIAL EVENTS REV...	3,500.00	3,500.00	35.00	5,589.00	2,089.00	159.69 %
19-4-00-68517	BASKETBALL PROGRAMS	11,000.00	11,000.00	1,518.00	10,609.00	-391.00	3.55 %
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	120.00	7,779.00	-1,221.00	13.57 %
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	330.00	5,815.98	-184.02	3.07 %
19-4-00-68524	HOCKEY	3,000.00	3,000.00	1,150.00	1,115.00	-1,885.00	62.83 %
19-4-00-68525	SOCCER	10,000.00	10,000.00	12.00	10,152.00	152.00	101.52 %
19-4-00-68526	WRESTLING	2,200.00	2,200.00	0.00	3,200.00	1,000.00	145.45 %
19-4-00-68530	RECREATION MEMBERSHIP FEE	70,000.00	70,000.00	6,286.75	65,291.91	-4,708.09	6.73 %
19-4-00-68531	MULTI USE PAVILLION REVEN...	37,000.00	37,000.00	1,125.40	19,267.40	-17,732.60	47.93 %
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	134,423.28	1,836,550.36	-572,085.64	23.75 %
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	89,470.00	89,470.00	7,071.48	78,768.72	10,701.28	11.96 %
19-5-54-11112	PART TIME SALARIES	145,150.00	145,150.00	10,518.65	117,346.72	27,803.28	19.15 %
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	2,369.64	26,410.24	5,773.76	17.94 %
19-5-54-14151	MEDICARE	3,406.00	3,406.00	250.77	2,795.05	610.95	17.94 %
19-5-54-14211	WORKMENS COMPENSATION	670.00	670.00	117.39	1,666.49	-996.49	-148.73 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	18,220.00	18,220.00	1,314.28	15,329.08	2,890.92	15.87 %
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	51.96	579.14	125.86	17.85 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	178.48	1,573.73	226.27	12.57 %
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	271.18	3,295.70	1,704.30	34.09 %
19-5-54-22451	ONLINE DATABASES	8,400.00	8,400.00	0.00	7,001.07	1,398.93	16.65 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	7,000.00	7,000.00	335.71	2,955.93	4,044.07	57.77 %
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	80.18	637.96	-137.96	-27.59 %
19-5-54-34511	COLLECTION EXPENSE	600.00	600.00	0.00	400.00	200.00	33.33 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	2,796.36	26,238.08	8,761.92	25.03 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRI...	6,500.00	6,500.00	1,037.00	4,598.90	1,901.10	29.25 %
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	383.65	779.99	20.01	2.50 %
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	1,062.50	5,884.64	-884.64	-17.69 %
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	27,839.23	380,203.27	70,640.73	15.67 %
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	249,860.00	249,860.00	18,152.76	199,648.13	50,211.87	20.10 %
19-5-66-11112	PART TIME SALARIES	257,050.00	257,050.00	16,225.64	188,766.84	68,283.16	26.56 %
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	115.94	690.18	-190.18	-38.04 %
19-5-66-13111	PERA/ICMA	70,474.00	70,474.00	4,472.61	55,384.57	15,089.43	21.41 %
19-5-66-14151	MEDICARE	7,459.00	7,459.00	473.36	5,856.25	1,602.75	21.49 %
19-5-66-14211	WORKMENS COMPENSATION	4,000.00	4,000.00	1,238.92	4,862.87	-862.87	-21.57 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	48,400.00	48,400.00	4,190.28	46,708.27	1,691.73	3.50 %
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	98.49	1,216.66	326.34	21.15 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	224.27	2,256.75	243.25	9.73 %
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	1,204.77	1,995.11	-995.11	-99.51 %
19-5-66-22411	BUILDING MAINT SUPPLIES	14,000.00	14,000.00	537.11	8,560.97	5,439.03	38.85 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	666.04	6,845.22	3,154.78	31.55 %
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	-500.00	2,660.58	339.42	11.31 %
19-5-66-32311	MEMBERSHIP & DUES	1,300.00	1,300.00	0.00	1,028.00	272.00	20.92 %
19-5-66-32611	RECREATION PROGRAMS	55,000.00	55,000.00	699.61	45,029.32	9,970.68	18.13 %
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	656.86	3,205.87	794.13	19.85 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	90,000.00	90,000.00	2,409.66	49,702.27	40,297.73	44.78 %
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	26.08	1,268.40	231.60	15.44 %
19-5-66-35211	BLDG MAINT/REPAIR	16,000.00	16,000.00	1,914.10	11,429.43	4,570.57	28.57 %
19-5-66-35341	MAINTENANCE AGREEMENT	11,000.00	11,000.00	144.02	5,365.91	5,634.09	51.22 %
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	207.73	2,366.06	5,633.94	70.42 %
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	0.00	229,147.00	11,377.00	4.73 %
19-5-66-46130	SPECIAL PROJECTS	25,000.00	68,000.00	696.00	53,939.36	14,060.64	20.68 %
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	21,770.00	48,115.25	12,134.75	20.14 %
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	75,624.25	1,452,375.00	947,363.00	39.48 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):		-280,946.00	-441,946.00	30,959.80	3,972.09	445,918.09	100.90 %
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: 10/31/2019

	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	119,755.78	1,180,548.42	-149,366.58	11.23 %
Department: 00 - UNDESIGNATED Total:	1,329,915.00	1,329,915.00	119,755.78	1,180,548.42	-149,366.58	11.23 %
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	119,755.78	36,229.07	-128,712.87	78.04 %
Report Surplus (Deficit):	-1,571,153.20	-3,683,050.20	535,356.89	450,984.60	4,134,034.80	112.24 %

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	734,661.76	9,529,742.94	-1,414,372.06	12.92 %
10 - CITY COUNCIL	94,847.00	94,847.00	4,771.14	84,235.26	10,611.74	11.19 %
11 - LEGAL SERVICES	138,320.00	138,320.00	9,239.22	109,413.39	28,906.61	20.90 %
12 - MUNICIPAL COURT	722,121.00	730,671.00	13,041.62	364,511.09	366,159.91	50.11 %
13 - CITY MANAGER	292,052.00	301,052.00	20,994.74	233,594.86	67,457.14	22.41 %
14 - CITY CLERK	123,032.00	123,032.00	7,412.69	85,312.42	37,719.58	30.66 %
15 - HR/RISK MANAGEMENT	351,714.00	357,714.00	7,683.56	339,492.34	18,221.66	5.09 %
16 - FINANCE DEPARTMENT	446,440.00	405,378.00	26,649.63	335,675.66	69,702.34	17.19 %
17 - NON-DEPARTMENTAL	897,477.08	1,291,811.08	28,291.74	1,158,771.10	133,039.98	10.30 %
18 - INFORMATION TECHNOLOGY	732,831.06	815,631.06	42,619.29	609,608.35	206,022.71	25.26 %
19 - ECONOMIC DEVELOPMENT	0.00	127,247.00	11,188.81	66,947.63	60,299.37	47.39 %
20 - POLICE ADMINISTRATION	231,051.00	231,051.00	15,725.54	177,125.05	53,925.95	23.34 %
21 - POLICE OPERATIONS	2,190,273.00	2,225,273.00	125,253.17	1,784,267.40	441,005.60	19.82 %
22 - FIRE OPERATIONS	392,945.00	407,445.00	28,146.57	306,020.89	101,424.11	24.89 %
23 - SUPPORT SERVICES	445,964.00	445,964.00	30,307.56	393,787.69	52,176.31	11.70 %
30 - PUBLIC WORKS ADMIN	308,564.00	308,564.00	21,156.45	191,575.79	116,988.21	37.91 %
31 - STREET MAINTENANCE	2,253,355.00	2,470,905.00	85,914.14	1,549,684.42	921,220.58	37.28 %
32 - PLANNING	79,577.00	79,577.00	1,927.43	38,546.38	41,030.62	51.56 %
35 - BUILDING INSPECTION	336,599.00	336,599.00	19,384.65	257,621.30	78,977.70	23.46 %
36 - FLEET MAINTENANCE	253,079.00	262,904.00	16,568.16	203,117.75	59,786.25	22.74 %
50 - CEMETERY	98,071.00	98,071.00	5,716.42	74,705.71	23,365.29	23.82 %
51 - PARKS MAINTENANCE	539,080.00	568,830.00	65,453.10	443,797.94	125,032.06	21.98 %
Fund: 02 - GENERAL FUND Surplus (Deficit):	-468,173.14	-876,771.14	147,216.13	721,930.52	1,598,701.66	182.34 %
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	4,780,975.00	4,838,783.00	445,742.59	4,432,458.80	-406,324.20	8.40 %
01 - WATER DEPARTMENT	1,650,172.25	2,345,672.25	80,122.00	1,608,350.45	737,321.80	31.43 %
02 - SEWER DEPARTMENT	1,183,924.00	1,563,624.00	22,662.88	732,196.18	831,427.82	53.17 %
03 - SANITATION DEPARTMENT	1,479,514.00	1,524,014.00	65,320.00	985,320.86	538,693.14	35.35 %
05 - SEWAGE TREATMENT	657,583.00	1,052,190.00	22,214.98	793,137.03	259,052.97	24.62 %
06 - WATER TREATMENT	591,042.00	591,042.00	17,911.53	351,816.50	239,225.50	40.48 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	-781,260.25	-2,237,759.25	237,511.20	-38,362.22	2,199,397.03	98.29 %
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	3,600.00	25,050.00	5,000.00	24.94 %
59 - CEMETERY ENDOWMENT	32,850.00	32,850.00	193.14	27,165.38	5,684.62	17.30 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	-12,800.00	-12,800.00	3,406.86	-2,115.38	10,684.62	83.47 %
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	39,000.00	39,000.00	466.04	39,292.60	292.60	0.75 %
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	466.04	39,292.60	39,292.60	0.00 %
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	91,500.00	91,500.00	0.00	83,950.34	-7,549.66	8.25 %
60 - CONSERVATION TRUST	92,470.00	92,470.00	806.00	86,797.90	5,672.10	6.13 %
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	-970.00	-970.00	-806.00	-2,847.56	-1,877.56	-193.56 %
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	653,351.50	653,351.50	0.00	657,917.81	4,566.31	0.70 %
61 - RECREATION DEBT SERV	163,189.00	163,189.00	0.00	163,189.00	0.00	0.00 %
65 - CITY HALL COMPLEX	490,162.50	490,162.50	0.00	490,162.50	0.00	0.00 %
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	0.00	0.00	0.00	4,566.31	4,566.31	0.00 %

Budget Report
For Fiscal: 2019 Period Ending: 10/31/2019

Department;Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,178,804.25	1,178,804.25	82,563.94	978,136.31	-200,667.94	17.02 %
62 - EMPLOYEE BENEFIT	1,876,750.00	1,876,750.00	85,716.86	1,747,061.12	129,688.88	6.91 %
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	-697,945.75	-697,945.75	-3,152.92	-768,924.81	-70,979.06	-10.17 %
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	2,269,578.00	2,408,636.00	134,423.28	1,836,550.36	-572,085.64	23.75 %
54 - LIBRARY	445,844.00	450,844.00	27,839.23	380,203.27	70,640.73	15.67 %
66 - COMMUNITY RECREATION	2,104,680.00	2,399,738.00	75,624.25	1,452,375.00	947,363.00	39.48 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	-280,946.00	-441,946.00	30,959.80	3,972.09	445,918.09	100.90 %
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	119,755.78	1,180,548.42	-149,366.58	11.23 %
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	119,755.78	36,229.07	-128,712.87	78.04 %
Report Surplus (Deficit):	-1,571,153.20	-3,683,050.20	535,356.89	450,984.60	4,134,034.80	112.24 %

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	147,216.13	721,930.52	1,598,701.66
03 - ENTERPRISE FUND	-781,260.25	-2,237,759.25	237,511.20	-38,362.22	2,199,397.03
04 - CAPITAL IMPROVEMENTS	506,000.00	420,200.00	0.00	449,200.00	29,000.00
06 - CEMETERY ENDOWMENT	-12,800.00	-12,800.00	3,406.86	-2,115.38	10,684.62
09 - FIREMEN'S PENSION	0.00	0.00	466.04	39,292.60	39,292.60
11 - CONSERVATION TRUST	-970.00	-970.00	-806.00	-2,847.56	-1,877.56
12 - ACLC DEBT SERVICE	0.00	0.00	0.00	4,566.31	4,566.31
13 - EMPLOYEE BENEFIT	-697,945.75	-697,945.75	-3,152.92	-768,924.81	-70,979.06
19 - COMMUNITY RECREATIOI	-280,946.00	-441,946.00	30,959.80	3,972.09	445,918.09
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	119,755.78	36,229.07	-128,712.87
Report Surplus (Deficit):	-1,571,153.20	-3,683,050.20	535,356.89	450,984.60	4,134,034.80



Alamosa, CO

Detail Report

Account Detail

Date Range: 10/01/2019 - 10/31/2019

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
Fund: 99 - POOLED CASH								
99-1-00-71111			POOLED CASH	246,101.45	409,747.35	1,825,796.70	1,416,049.35	655,848.80
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
10/01/2019	CLPKT00826	DEP0011189	B00003458 CLPKT00826 BG:EF			350,000.00		596,101.45
10/01/2019	CLPKT00827	DEP0011190	B00003462 CLPKT00827 BG:D			700.00		596,801.45
10/01/2019	CLPKT00827	DEP0011191	B00003464 CLPKT00827 BG:Online Pay...			225.00		597,026.45
10/01/2019	CLPKT00828	DEP0011194	B00003454 CLPKT00828 BG:D			9,082.07		606,108.52
10/01/2019	CLPKT00828	DEP0011194	B00003457 CLPKT00828 BG:D			5,896.85		612,005.37
10/01/2019	CLPKT00828	DEP0011194	B00003453 CLPKT00828 BG:Online Pay...			4,980.99		616,986.36
10/01/2019	CLPKT00828	DEP0011194	B00003463 CLPKT00828 BG:D			100.00		617,086.36
10/01/2019	CLPKT00828	DEP0011194	B00003460 CLPKT00828 BG:D			4,580.52		621,666.88
10/01/2019	CLPKT00828	DEP0011194	B00003461 CLPKT00828 BG:D			400.00		622,066.88
10/01/2019	CLPKT00828	DEP0011194	B00003459 CLPKT00828 BG:D			95.15		622,162.03
10/01/2019	CLPKT00828	DEP0011194	B00003455 CLPKT00828 BG:D			398.59		622,560.62
10/01/2019	GLPKT08991	JN07092	CC DEPOSIT			271.50		622,832.12
10/02/2019	CLPKT00829	DEP0011197	B00003469 CLPKT00829 BG:D			1,512.38		624,344.50
10/02/2019	CLPKT00829	DEP0011197	B00003470 CLPKT00829 BG:D			433.00		624,777.50
10/02/2019	CLPKT00829	DEP0011197	B00003468 CLPKT00829 BG:D			2,754.38		627,531.88
10/02/2019	CLPKT00829	DEP0011197	B00003467 CLPKT00829 BG:Online Pay...			959.23		628,491.11
10/02/2019	GLPKT08991	JN07093	CC DEPOSIT			280.00		628,771.11
10/03/2019	CLPKT00830	DEP0011198	B00003474 CLPKT00830 BG:D			355.00		629,126.11
10/03/2019	CLPKT00831	DEP0011201	B00003472 CLPKT00831 BG:Online Pay...			771.16		629,897.27
10/03/2019	CLPKT00831	DEP0011201	B00003473 CLPKT00831 BG:D			1,468.29		631,365.56
10/03/2019	CLPKT00831	DEP0011201	B00003475 CLPKT00831 BG:D			5,547.17		636,912.73
10/03/2019	GLPKT08991	JN07094	CC DEPOSIT			183.50		637,096.23
10/04/2019	APPKT02194	142546	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			109.28	636,986.95
10/04/2019	APPKT02194	142547	ALAMOSA SENIOR CITIZENS	10013 - ALAMOSA SENIOR CITIZENS			650.00	636,336.95
10/04/2019	APPKT02194	142548	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			2,097.40	634,239.55
10/04/2019	APPKT02194	142549	ALERT-ALL	90032 - ALERT-ALL			2,082.00	632,157.55
10/04/2019	APPKT02194	142550	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			671.24	631,486.31
10/04/2019	APPKT02194	142551	AT&T MOBILITY	12236 - AT&T MOBILITY			531.81	630,954.50
10/04/2019	APPKT02194	142552	BLUE TARP FINANCIAL	15725 - BLUE TARP FINANCIAL			218.49	630,736.01
10/04/2019	APPKT02194	142553	BOYS & GIRLS CLUB OF SLV	15283 - BOYS & GIRLS CLUB OF SLV			806.00	629,930.01
10/04/2019	APPKT02194	142554	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			1,284.92	628,645.09
10/04/2019	APPKT02194	142555	CAMCA	90137 - CAMCA			150.00	628,495.09
10/04/2019	APPKT02194	142556	CED, INC.	15223 - CED, INC.			672.27	627,822.82

Detail Report

Date Range: 10/01/2019 - 10/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	246,101.45	409,747.35	1,825,796.70	1,416,049.35	655,848.80

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
10/04/2019	APPKT02194	142557	CENTURY PROPERTY MANAGEMENT	16327 - CENTURY PROPERTY MANAG...			88.00	627,734.82
10/04/2019	APPKT02194	142558	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SER...			69.01	627,665.81
10/04/2019	APPKT02194	142559	COLORADO CENTRAL PUBLISHING, LLC	12332 - COLORADO CENTRAL PUBLIS...			25.00	627,640.81
10/04/2019	APPKT02194	142560	COLORADO LIBRARY CONSORTIUM	10695 - COLORADO LIBRARY CONSO...			228.66	627,412.15
10/04/2019	APPKT02194	142561	COLORADO STATE PATROL	90219 - COLORADO STATE PATROL			3,888.00	623,524.15
10/04/2019	APPKT02194	142562	CUB SCOUT PACK 307	17518 - CUB SCOUT PACK 307			34.00	623,490.15
10/04/2019	APPKT02194	142563	CYNTHIA VALERIO	17517 - CYNTHIA VALERIO			50.00	623,440.15
10/04/2019	APPKT02194	142564	DANA KEPNER COMPANY	10041 - DANA KEPNER COMPANY			1,995.29	621,444.86
10/04/2019	APPKT02194	142565	EF'S RESTURANT	16666 - EF'S RESTURANT			806.50	620,638.36
10/04/2019	APPKT02194	142566	ESTEVAN ALONZO	11340 - ESTEVAN ALONZO			161.24	620,477.12
10/04/2019	APPKT02194	142567	FALCON ENVIRONMENTAL CORPORAT...	10438 - FALCON ENVIRONMENTAL C...			4,540.20	615,936.92
10/04/2019	APPKT02194	142568	FRONT RANGE FIRE APPARATUS	15377 - FRONT RANGE FIRE APPARA...			1,637.48	614,299.44
10/04/2019	APPKT02194	142569	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			10,000.00	604,299.44
10/04/2019	APPKT02194	142570	GLOBAL EQUIPMENT CO	11206 - GLOBAL EQUIPMENT CO			383.65	603,915.79
10/04/2019	APPKT02194	142571	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			2,175.63	601,740.16
10/04/2019	APPKT02194	142572	JAMES R. MCDONALD	17519 - JAMES R. MCDONALD			372.84	601,367.32
10/04/2019	APPKT02194	142573	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			31.50	601,335.82
10/04/2019	APPKT02194	142574	KOIS BROTHERS EQUIPMENT CO	10066 - KOIS BROTHERS EQUIPMENT...			4,235.00	597,100.82
10/04/2019	APPKT02194	142575	L.N. CURTIS & SONS	16075 - L.N. CURTIS & SONS			1,492.76	595,608.06
10/04/2019	APPKT02194	142576	LISA SANDOVAL	16340 - LISA SANDOVAL			330.00	595,278.06
10/04/2019	APPKT02194	142577	LUKE YODER	17199 - LUKE YODER			1,100.00	594,178.06
10/04/2019	APPKT02194	142578	MARGARET LOPEZ	17520 - MARGARET LOPEZ			385.00	593,793.06
10/04/2019	APPKT02194	142579	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATION...			328.78	593,464.28
10/04/2019	APPKT02194	142580	NEXVORTEX, INC	17428 - NEXVORTEX, INC			531.16	592,933.12
10/04/2019	APPKT02194	142581	O'REILLY AUTO PARTS	11979 - O'REILLY AUTO PARTS			17.97	592,915.15
10/04/2019	APPKT02194	142582	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			953.90	591,961.25
10/04/2019	APPKT02194	142583	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			335.21	591,626.04
10/04/2019	APPKT02194	142584	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			90.84	591,535.20
10/04/2019	APPKT02194	142585	THE BUDZ	17521 - THE BUDZ			1,500.00	590,035.20
10/04/2019	APPKT02194	142586	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			373.00	589,662.20
10/04/2019	APPKT02194	142587	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			37.99	589,624.21
10/04/2019	APPKT02194	142588	USA BLUEBOOK	15340 - USA BLUEBOOK			278.52	589,345.69
10/04/2019	APPKT02194	142589	VALLEY COURIER	10105 - VALLEY COURIER			115.00	589,230.69
10/04/2019	APPKT02194	142590	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			18.00	589,212.69
10/04/2019	APPKT02194	142591	WAGNER EQUIPMENT	15342 - WAGNER EQUIPMENT			98.90	589,113.79
10/04/2019	APPKT02194	2282	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			7.36	589,106.43
10/04/2019	APPKT02194	2283	FASTENAL COMPANY	15494 - FASTENAL COMPANY			764.70	588,341.73
10/04/2019	APPKT02194	2284	HAYNIES, INC.	10056 - HAYNIES, INC.			47.19	588,294.54
10/04/2019	APPKT02194	2285	KEVIN D. SQUIRES	12133 - KEVIN D. SQUIRES			20.00	588,274.54
10/04/2019	CLPKT00832	DEP0011231	B00003482 CLPKT00832 BG:D			720.00		588,994.54
10/04/2019	CLPKT00832	DEP0011232	B00003478 CLPKT00832 BG:Online Pay...			350.00		589,344.54

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Date Range: 10/01/2019 - 10/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	246,101.45	409,747.35	1,825,796.70	1,416,049.35	655,848.80

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
10/04/2019	CLPKT00833	DEP0011235	B00003479 CLPKT00833 BG:D			6,216.17		595,560.71
10/04/2019	CLPKT00833	DEP0011235	B00003483 CLPKT00833 BG:D			98.70		595,659.41
10/04/2019	CLPKT00833	DEP0011235	B00003481 CLPKT00833 BG:D			383.39		596,042.80
10/04/2019	CLPKT00833	DEP0011235	B00003477 CLPKT00833 BG:Online Pay...			844.71		596,887.51
10/04/2019	CLPKT00836	DEP0011246	B00003496 CLPKT00836 BG:EF			388,250.30		985,137.81
10/04/2019	APPKT02196	DFT0006828	GE MONEY BANK/AMAZON	10953 - GE MONEY BANK/AMAZON			1,138.10	983,999.71
10/04/2019	APPKT02196	DFT0006829	PAYPAL	11510 - PAYPAL			48.66	983,951.05
10/04/2019	APPKT02227	DFT0006935	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			623.83	983,327.22
10/04/2019	GLPKT08991	JN07095	CC DEPOSIT			136.00		983,463.22
10/07/2019	CLPKT00834	DEP0011238	B00003493 CLPKT00834 BG:EF			244.97		983,708.19
10/07/2019	CLPKT00835	DEP0011241	B00003494 CLPKT00835 BG:EF			2,439.61		986,147.80
10/07/2019	UBPKT00619	142592	David Barrows				93.49	986,054.31
10/07/2019	CLPKT00838	DEP0011251	B00003489 CLPKT00838 BG:D			1,405.00		987,459.31
10/07/2019	CLPKT00838	DEP0011252	B00003487 CLPKT00838 BG:Online Pay...			25.00		987,484.31
10/07/2019	CLPKT00837	DEP0011254	B00003485 CLPKT00837 BG:Online Pay...			223.48		987,707.79
10/07/2019	CLPKT00837	DEP0011254	B00003492 CLPKT00837 BG:D			252.18		987,959.97
10/07/2019	CLPKT00837	DEP0011254	B00003500 CLPKT00837 BG:D			24.00		987,983.97
10/07/2019	CLPKT00837	DEP0011254	B00003497 CLPKT00837 BG:D			87.00		988,070.97
10/07/2019	CLPKT00837	DEP0011254	B00003491 CLPKT00837 BG:D			2,313.39		990,384.36
10/07/2019	CLPKT00837	DEP0011254	B00003484 CLPKT00837 BG:Online Pay...			268.36		990,652.72
10/07/2019	CLPKT00837	DEP0011254	B00003498 CLPKT00837 BG:D			5,916.49		996,569.21
10/07/2019	CLPKT00837	DEP0011254	B00003486 CLPKT00837 BG:Online Pay...			412.06		996,981.27
10/07/2019	CLPKT00837	DEP0011254	B00003495 CLPKT00837 BG:D			415.40		997,396.67
10/07/2019	CLPKT00837	DEP0011254	B00003488 CLPKT00837 BG:D			3,139.93		1,000,536.60
10/07/2019	CLPKT00837	DEP0011254	B00003499 CLPKT00837 BG:D			53.00		1,000,589.60
10/07/2019	APPKT02196	DFT0006826	COLORADO TRUST	16502 - COLORADO TRUST			300,000.00	700,589.60
10/07/2019	APPKT02196	DFT0006837	XCEL ENERGY	15115 - XCEL ENERGY			14.51	700,575.09
10/07/2019	APPKT02196	DFT0006838	XCEL ENERGY	15115 - XCEL ENERGY			132.85	700,442.24
10/07/2019	APPKT02196	DFT0006839	XCEL ENERGY	15115 - XCEL ENERGY			10.80	700,431.44
10/07/2019	APPKT02196	DFT0006840	XCEL ENERGY	15115 - XCEL ENERGY			65.83	700,365.61
10/07/2019	APPKT02196	DFT0006841	XCEL ENERGY	15115 - XCEL ENERGY			12,279.44	688,086.17
10/07/2019	APPKT02196	DFT0006842	XCEL ENERGY	15115 - XCEL ENERGY			63.67	688,022.50
10/07/2019	APPKT02196	DFT0006843	XCEL ENERGY	15115 - XCEL ENERGY			414.63	687,607.87
10/07/2019	APPKT02196	DFT0006844	XCEL ENERGY	15115 - XCEL ENERGY			40.08	687,567.79
10/07/2019	APPKT02196	DFT0006845	XCEL ENERGY	15115 - XCEL ENERGY			10.56	687,557.23
10/07/2019	APPKT02196	DFT0006846	XCEL ENERGY	15115 - XCEL ENERGY			147.14	687,410.09
10/07/2019	APPKT02196	DFT0006847	XCEL ENERGY	15115 - XCEL ENERGY			203.30	687,206.79
10/07/2019	APPKT02196	DFT0006849	XCEL ENERGY	15115 - XCEL ENERGY			71.97	687,134.82
10/07/2019	APPKT02196	DFT0006850	XCEL ENERGY	15115 - XCEL ENERGY			172.56	686,962.26
10/07/2019	APPKT02207	DFT0006883	PURCHASE POWER	15459 - PURCHASE POWER			820.99	686,141.27
10/07/2019	GLPKT08991	JN07096	CC DEPOSIT			435.00		686,576.27

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	246,101.45	409,747.35	1,825,796.70	1,416,049.35	655,848.80

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
10/08/2019	CLPKT00839	DEP0011258	B00003504 CLPKT00839 BG:EF			494,716.03		1,181,292.30
10/08/2019	CLPKT00840	DEP0011263	B00003502 CLPKT00840 BG:Online Pay...			440.00		1,181,732.30
10/08/2019	CLPKT00840	DEP0011264	B00003507 CLPKT00840 BG:D			260.00		1,181,992.30
10/08/2019	CLPKT00841	DEP0011267	B00003508 CLPKT00841 BG:D			510.28		1,182,502.58
10/08/2019	CLPKT00841	DEP0011267	B00003503 CLPKT00841 BG:D			1,913.93		1,184,416.51
10/08/2019	CLPKT00841	DEP0011267	B00003501 CLPKT00841 BG:Online Pay...			411.35		1,184,827.86
10/08/2019	APPKT02196	DFT0006833	XCEL ENERGY	15115 - XCEL ENERGY			125.24	1,184,702.62
10/08/2019	APPKT02196	DFT0006834	XCEL ENERGY	15115 - XCEL ENERGY			12,487.37	1,172,215.25
10/08/2019	APPKT02196	DFT0006835	XCEL ENERGY	15115 - XCEL ENERGY			241.61	1,171,973.64
10/08/2019	APPKT02196	DFT0006836	XCEL ENERGY	15115 - XCEL ENERGY			454.80	1,171,518.84
10/08/2019	APPKT02196	DFT0006848	XCEL ENERGY	15115 - XCEL ENERGY			1,078.88	1,170,439.96
10/08/2019	APPKT02207	DFT0006882	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			19,688.55	1,150,751.41
10/08/2019	APPKT02230	DFT0006943	PAYPAL	11510 - PAYPAL			2,879.11	1,147,872.30
10/08/2019	GLPKT08991	JN07097	CC DEPOSIT			513.00		1,148,385.30
10/09/2019	UBPKT00621	DEP0011270	Utility Reverse Payment Packet UBPKT00...				20.00	1,148,365.30
10/09/2019	UBPKT00628	142593	Bobbette Abeyta				50.00	1,148,315.30
10/09/2019	APPKT02196	DFT0006832	XCEL ENERGY	15115 - XCEL ENERGY			5,926.58	1,142,388.72
10/09/2019	CLPKT00842	DEP0011274	B00003511 CLPKT00842 BG:D			205.00		1,142,593.72
10/09/2019	CLPKT00842	DEP0011275	B00003514 CLPKT00842 BG:Online Pay...			175.00		1,142,768.72
10/09/2019	CLPKT00843	DEP0011278	B00003510 CLPKT00843 BG:D			3,464.41		1,146,233.13
10/09/2019	CLPKT00843	DEP0011278	B00003515 CLPKT00843 BG:Online Pay...			300.00		1,146,533.13
10/09/2019	CLPKT00843	DEP0011278	B00003512 CLPKT00843 BG:D			100.00		1,146,633.13
10/09/2019	CLPKT00843	DEP0011278	B00003513 CLPKT00843 BG:D			65.00		1,146,698.13
10/09/2019	CLPKT00843	DEP0011278	B00003509 CLPKT00843 BG:Online Pay...			999.00		1,147,697.13
10/09/2019	APPKT02207	DFT0006875	BRIDGE BROTHERS INC.	17452 - BRIDGE BROTHERS INC.			15,550.00	1,132,147.13
10/09/2019	GLPKT08991	JN07098	CC DEPOSIT			468.00		1,132,615.13
10/10/2019	PYPKT01648	DFT0006856	Payroll EFT				149,730.29	982,884.84
10/10/2019	APPKT02202	142651	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			745.78	982,139.06
10/10/2019	APPKT02202	142652	CMCA	90187 - CMCA			800.00	981,339.06
10/10/2019	APPKT02202	142653	ELIZABETH THOMAS HENSLEY	15743 - ELIZABETH THOMAS HENSLEY			293.28	981,045.78
10/10/2019	APPKT02202	142654	HOLLY MARTINEZ	12664 - HOLLY MARTINEZ			283.84	980,761.94
10/10/2019	APPKT02202	142655	LACHELLE MONTANO	15974 - LACHELLE MONTANO			283.84	980,478.10
10/10/2019	APPKT02202	142656	OFFICE DEPOT	10143 - OFFICE DEPOT			12.29	980,465.81
10/10/2019	APPKT02202	142657	SAN LUIS VALLEY HEALTH	16132 - SAN LUIS VALLEY HEALTH			815.00	979,650.81
10/10/2019	APPKT02202	142658	VALLEY COURIER	10105 - VALLEY COURIER			471.00	979,179.81
10/10/2019	APPKT02202	142659	VICTIMS ASSISTANCE	15267 - VICTIMS ASSISTANCE			170.50	979,009.31
10/10/2019	CLPKT00844	DEP0011281	B00003523 CLPKT00844 BG:D			105.00		979,114.31
10/10/2019	CLPKT00845	DEP0011284	B00003518 CLPKT00845 BG:D			2,505.15		981,619.46
10/10/2019	CLPKT00845	DEP0011284	B00003516 CLPKT00845 BG:Online Pay...			636.84		982,256.30
10/10/2019	CLPKT00845	DEP0011284	B00003517 CLPKT00845 BG:D			5,514.79		987,771.09
10/10/2019	CLPKT00845	DEP0011284	B00003522 CLPKT00845 BG:D			50.00		987,821.09

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	246,101.45	409,747.35	1,825,796.70	1,416,049.35	655,848.80

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
10/10/2019	CLPKT00845	DEP0011284	B00003524 CLPKT00845 BG:D			131.87		987,952.96
10/10/2019	CLPKT00845	DEP0011284	B00003519 CLPKT00845 BG:D			335.63		988,288.59
10/10/2019	CLPKT00845	DEP0011284	B00003520 CLPKT00845 BG:D			2,875.85		991,164.44
10/10/2019	CLPKT00845	DEP0011284	B00003525 CLPKT00845 BG:D			76.74		991,241.18
10/10/2019	APPKT02199	DFT0006857	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASS...			1,223.88	990,017.30
10/10/2019	APPKT02199	DFT0006860	PERA	10083 - PERA			50.98	989,966.32
10/10/2019	APPKT02199	DFT0006861	PERA	10083 - PERA			26,486.75	963,479.57
10/10/2019	APPKT02199	DFT0006862	PERA	10083 - PERA			43.64	963,435.93
10/10/2019	APPKT02199	DFT0006863	PERA	10083 - PERA			295.21	963,140.72
10/10/2019	APPKT02199	DFT0006864	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			644.98	962,495.74
10/10/2019	APPKT02199	DFT0006865	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			375.00	962,120.74
10/10/2019	APPKT02199	DFT0006866	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,821.65	960,299.09
10/10/2019	APPKT02199	DFT0006867	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	960,174.09
10/10/2019	APPKT02199	DFT0006868	TASC	16690 - TASC			319.23	959,854.86
10/10/2019	APPKT02199	DFT0006869	TASC	16690 - TASC			1,795.76	958,059.10
10/10/2019	APPKT02199	DFT0006870	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			100.00	957,959.10
10/10/2019	APPKT02199	DFT0006871	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			200.00	957,759.10
10/10/2019	APPKT02199	DFT0006872	COLORADO DEPARTMENT OF REVEN...	15514 - COLORADO DEPARTMENT OF...			5,513.68	952,245.42
10/10/2019	APPKT02199	DFT0006873	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			14,382.87	937,862.55
10/10/2019	APPKT02199	DFT0006874	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			5,604.78	932,257.77
10/10/2019	APPKT02207	DFT0006876	COLORADO TRUST	16502 - COLORADO TRUST			200,000.00	732,257.77
10/10/2019	APPKT02207	DFT0006894	XCEL ENERGY	15115 - XCEL ENERGY			1,569.25	730,688.52
10/10/2019	APPKT02207	DFT0006895	XCEL ENERGY	15115 - XCEL ENERGY			11,637.05	719,051.47
10/10/2019	GLPKT08991	JN07099	CC DEPOSIT			390.00		719,441.47
10/11/2019	APPKT02197	142594	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			220.79	719,220.68
10/11/2019	APPKT02197	142595	ALAMOSA COUNTY CLERK	15248 - ALAMOSA COUNTY CLERK			622.00	718,598.68
10/11/2019	APPKT02197	142596	ALAMOSA COUNTY TREASURER	15569 - ALAMOSA COUNTY TREASUR...			9.16	718,589.52
10/11/2019	APPKT02197	142597	ALAMOSA POSTMASTER	10012 - ALAMOSA POSTMASTER			3,000.00	715,589.52
10/11/2019	APPKT02197	142598	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,064.72	714,524.80
10/11/2019	APPKT02197	142599	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			52.50	714,472.30
10/11/2019	APPKT02197	142600	AT&T MOBILITY	12236 - AT&T MOBILITY			1,452.58	713,019.72
10/11/2019	APPKT02197	142601	AUTOZONE	12768 - AUTOZONE			9.79	713,009.93
10/11/2019	APPKT02197	142602	BACKGROUND INVESTIGATIONS BURE...	17526 - BACKGROUND INVESTIGATIO...			175.45	712,834.48
10/11/2019	APPKT02197	142603	BILLINGS ELECTRIC, INC.	10310 - BILLINGS ELECTRIC, INC.			1,407.50	711,426.98
10/11/2019	APPKT02197	142604	BOWER CONTRACTING, INC.	16343 - BOWER CONTRACTING, INC.			7,455.00	703,971.98
10/11/2019	APPKT02197	142605	BRANDON GALLEGOS	16184 - BRANDON GALLEGOS			207.00	703,764.98
10/11/2019	APPKT02197	142606	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			521.28	703,243.70
10/11/2019	APPKT02197	142607	CENTURYLINK	12295 - CENTURYLINK			439.93	702,803.77
10/11/2019	APPKT02197	142608	CHALLENGER TEAMWEAR	16507 - CHALLENGER TEAMWEAR			48.16	702,755.61
10/11/2019	APPKT02197	142609	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			57.05	702,698.56
10/11/2019	APPKT02197	142610	COBITCO INC.	15842 - COBITCO INC.			1,119.30	701,579.26

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	246,101.45	409,747.35	1,825,796.70	1,416,049.35	655,848.80

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
10/11/2019	APPKT02197	142611	COLORADO SPORTS	90218 - COLORADO SPORTS			700.00	700,879.26
10/11/2019	APPKT02197	142612	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			2,199.53	698,679.73
10/11/2019	APPKT02197	142613	CORE & MAIN LP	17522 - CORE & MAIN LP			358.49	698,321.24
10/11/2019	APPKT02197	142614	CROWN TECHNOLOGIES, LLC	17523 - CROWN TECHNOLOGIES, LLC			3,578.83	694,742.41
10/11/2019	APPKT02197	142615	DAVID GONZALES	16823 - DAVID GONZALES			109.44	694,632.97
10/11/2019	APPKT02197	142616	DELL MARKETING L.P.	12557 - DELL MARKETING L.P.			1,566.02	693,066.95
10/11/2019	APPKT02197	142617	DIVISION OF OIL AND PUBLIC SAFETY	15769 - DIVISION OF OIL AND PUBLIC ...			465.00	692,601.95
10/11/2019	APPKT02197	142618	ESO SOLUTIONS, INC.	16918 - ESO SOLUTIONS, INC.			595.00	692,006.95
10/11/2019	APPKT02197	142619	FALCON ENVIRONMENTAL CORPORAT...	10438 - FALCON ENVIRONMENTAL C...			1,780.00	690,226.95
10/11/2019	APPKT02197	142620	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			66.27	690,160.68
10/11/2019	APPKT02197	142621	HAMPTON INN	90370 - HAMPTON INN			1,853.00	688,307.68
10/11/2019	APPKT02197	142622	HUSMANN PLUMBING	10645 - HUSMANN PLUMBING			85.00	688,222.68
10/11/2019	APPKT02197	142623	INFOSEC INSTITUTE	17524 - INFOSEC INSTITUTE			3,493.00	684,729.68
10/11/2019	APPKT02197	142624	JAMES BELKNAP	10784 - JAMES BELKNAP			207.00	684,522.68
10/11/2019	APPKT02197	142625	KALQ RADIO	11070 - KALQ RADIO			200.00	684,322.68
10/11/2019	APPKT02197	142626	KRISTEN REYNOLDS	16035 - KRISTEN REYNOLDS			44.50	684,278.18
10/11/2019	APPKT02197	142627	MARIO HERNANDEZ	17525 - MARIO HERNANDEZ			20.00	684,258.18
10/11/2019	APPKT02197	142628	MONDRAGON'S PORTABLE TOILET RE...	16392 - MONDRAGON'S PORTABLE TO..			640.00	683,618.18
10/11/2019	APPKT02197	142629	NFPA	15868 - NFPA			355.55	683,262.63
10/11/2019	APPKT02197	142630	NORTH RIVER GREENHOUSE	90621 - NORTH RIVER GREENHOUSE			30,516.17	652,746.46
10/11/2019	APPKT02197	142631	O & V PRINTING	10081 - O & V PRINTING			1,230.84	651,515.62
10/11/2019	APPKT02197	142632	OFFICE DEPOT	10143 - OFFICE DEPOT			376.64	651,138.98
10/11/2019	APPKT02197	142633	PROFESSIONAL COMPLIANCE & TESTI...	10482 - PROFESSIONAL COMPLIANCE...			185.00	650,953.98
10/11/2019	APPKT02197	142634	QUILL	17458 - QUILL			114.95	650,839.03
10/11/2019	APPKT02197	142635	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			291.44	650,547.59
10/11/2019	APPKT02197	142636	ROCKY MOUNTAIN INFORMATION NE...	15588 - ROCKY MOUNTAIN INFORMAT...			100.00	650,447.59
10/11/2019	APPKT02197	142637	ROY SANCHEZ	10259 - ROY SANCHEZ			74.33	650,373.26
10/11/2019	APPKT02197	142638	SLV HEALTH FOUNDATION	16673 - SLV HEALTH FOUNDATION			275.00	650,098.26
10/11/2019	APPKT02197	142639	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			394.26	649,704.00
10/11/2019	APPKT02197	142640	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			30.92	649,673.08
10/11/2019	APPKT02197	142641	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TR...			160.31	649,512.77
10/11/2019	APPKT02197	142642	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			22.99	649,489.78
10/11/2019	APPKT02197	142643	TRANSWEST TRUCKS, INC.	90864 - TRANSWEST TRUCKS, INC.			42.40	649,447.38
10/11/2019	APPKT02197	142644	TRIAD EAP	16271 - TRIAD EAP			1,180.83	648,266.55
10/11/2019	APPKT02197	142645	U.S. TRACTOR	11554 - U.S. TRACTOR			76.23	648,190.32
10/11/2019	APPKT02197	142646	VALLEY COURIER	10105 - VALLEY COURIER			452.25	647,738.07
10/11/2019	APPKT02197	142647	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			63.50	647,674.57
10/11/2019	APPKT02197	142648	VIGIL CONSTRUCTION	11276 - VIGIL CONSTRUCTION			2,823.75	644,850.82
10/11/2019	APPKT02197	142649	WAYLON & AUTUMN SQUIRES	17252 - WAYLON & AUTUMN SQUIRES			50.00	644,800.82
10/11/2019	APPKT02197	142650	WRIGHT WATER ENGINEERING, INC	17216 - WRIGHT WATER ENGINEERIN...			2,481.58	642,319.24
10/11/2019	APPKT02197	2286	FASTENAL COMPANY	15494 - FASTENAL COMPANY			73.58	642,245.66

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	246,101.45	409,747.35	1,825,796.70	1,416,049.35	655,848.80

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
10/11/2019	APPKT02197	2287	GOBINS INC	10824 - GOBINS INC			988.35	641,257.31
10/11/2019	APPKT02197	2288	GRAINGER	10140 - GRAINGER			867.00	640,390.31
10/11/2019	APPKT02197	2289	HAYNIES, INC.	10056 - HAYNIES, INC.			9.45	640,380.86
10/11/2019	APPKT02203	142660	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT I...			48.06	640,332.80
10/11/2019	APPKT02203	142661	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			646.66	639,686.14
10/11/2019	APPKT02203	142662	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INS...			643.48	639,042.66
10/11/2019	APPKT02203	142663	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			924.61	638,118.05
10/11/2019	APPKT02203	142664	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			15,468.40	622,649.65
10/11/2019	APPKT02203	142665	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLI...			315.00	622,334.65
10/11/2019	APPKT02203	142666	KANSAS CITY LIFE INSURANCE COMP...	12312 - KANSAS CITY LIFE INSURANC...			6.88	622,327.77
10/11/2019	APPKT02203	142667	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			70.00	622,257.77
10/11/2019	CLPKT00846	DEP0011285	B00003529 CLPKT00846 BG:D			215.00		622,472.77
10/11/2019	CLPKT00847	DEP0011288	B00003526 CLPKT00847 BG:Online Pay...			1,174.93		623,647.70
10/11/2019	CLPKT00847	DEP0011288	B00003530 CLPKT00847 BG:D			122.00		623,769.70
10/11/2019	CLPKT00847	DEP0011288	B00003527 CLPKT00847 BG:D			5,722.35		629,492.05
10/11/2019	CLPKT00847	DEP0011288	B00003528 CLPKT00847 BG:D			145.65		629,637.70
10/11/2019	CLPKT00847	DEP0011288	B00003531 CLPKT00847 BG:D			50.00		629,687.70
10/11/2019	APPKT02207	DFT0006877	DELTA DENTAL OF COLORADO	17527 - DELTA DENTAL OF COLORADO			13,568.74	616,118.96
10/11/2019	GLPKT08945	JN07089	Record 3 Qrt Unemployment Payment				4,200.19	611,918.77
10/11/2019	GLPKT08991	JN07100	CC DEPOSIT			114.00		612,032.77
10/14/2019	CLPKT00848	DEP0011290	B00003545 CLPKT00848 BG:D			225.00		612,257.77
10/14/2019	CLPKT00849	DEP0011292	B00003544 CLPKT00849 BG:D			25.50		612,283.27
10/14/2019	CLPKT00849	DEP0011292	B00003536 CLPKT00849 BG:D			750.31		613,033.58
10/14/2019	CLPKT00849	DEP0011292	B00003543 CLPKT00849 BG:D			275.00		613,308.58
10/14/2019	CLPKT00849	DEP0011292	B00003539 CLPKT00849 BG:D			24,018.43		637,327.01
10/14/2019	CLPKT00849	DEP0011292	B00003541 CLPKT00849 BG:D			4.00		637,331.01
10/14/2019	CLPKT00849	DEP0011292	B00003540 CLPKT00849 BG:D			35.26		637,366.27
10/14/2019	CLPKT00849	DEP0011292	B00003532 CLPKT00849 BG:Online Pay...			499.79		637,866.06
10/14/2019	CLPKT00849	DEP0011292	B00003547 CLPKT00849 BG:D			1,691.75		639,557.81
10/14/2019	CLPKT00849	DEP0011292	B00003546 CLPKT00849 BG:D			168.34		639,726.15
10/14/2019	CLPKT00849	DEP0011292	B00003542 CLPKT00849 BG:D			176.10		639,902.25
10/14/2019	CLPKT00849	DEP0011292	B00003534 CLPKT00849 BG:Online Pay...			570.90		640,473.15
10/14/2019	CLPKT00849	DEP0011292	B00003533 CLPKT00849 BG:Online Pay...			347.22		640,820.37
10/14/2019	CLPKT00849	DEP0011292	B00003535 CLPKT00849 BG:D			18,033.67		658,854.04
10/14/2019	GLPKT08991	JN07101	CC DEPOSIT			94.00		658,948.04
10/15/2019	CLPKT00850	DEP0011294	B00003550 CLPKT00850 BG:D			550.00		659,498.04
10/15/2019	CLPKT00851	DEP0011296	B00003551 CLPKT00851 BG:D			900.00		660,398.04
10/15/2019	CLPKT00851	DEP0011296	B00003552 CLPKT00851 BG:D			98.35		660,496.39
10/15/2019	CLPKT00851	DEP0011296	B00003549 CLPKT00851 BG:D			55,609.26		716,105.65
10/15/2019	CLPKT00851	DEP0011296	B00003548 CLPKT00851 BG:Online Pay...			4,608.42		720,714.07
10/15/2019	APPKT02207	DFT0006881	PAYPAL	11510 - PAYPAL			27.52	720,686.55

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	246,101.45	409,747.35	1,825,796.70	1,416,049.35	655,848.80

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
10/15/2019	APPKT02207	DFT0006885	WEX BANK	12101 - WEX BANK			14,164.62	706,521.93
10/15/2019	APPKT02207	DFT0006886	XCEL ENERGY	15115 - XCEL ENERGY			1,101.06	705,420.87
10/15/2019	APPKT02207	DFT0006887	XCEL ENERGY	15115 - XCEL ENERGY			3,468.97	701,951.90
10/15/2019	GLPKT08991	JN07102	CC DEPOSIT			230.00		702,181.90
10/16/2019	UBPKT00634	DEP0011301	Utility Reverse Payment Packet UBPKT00...				142.29	702,039.61
10/16/2019	UBPKT00633	DEP0011304	Utility Payment Packet UBPKT00633			142.29		702,181.90
10/16/2019	CLPKT00853	DEP0011306	B00003561 CLPKT00853 BG:D			320.00		702,501.90
10/16/2019	CLPKT00852	DEP0011309	B00003560 CLPKT00852 BG:D			208.35		702,710.25
10/16/2019	CLPKT00852	DEP0011309	B00003553 CLPKT00852 BG:Online Pay...			1,901.60		704,611.85
10/16/2019	CLPKT00852	DEP0011309	B00003559 CLPKT00852 BG:D			527.25		705,139.10
10/16/2019	CLPKT00852	DEP0011309	B00003563 CLPKT00852 BG:D			569.50		705,708.60
10/16/2019	CLPKT00852	DEP0011309	B00003554 CLPKT00852 BG:D			6,757.76		712,466.36
10/16/2019	CLPKT00852	DEP0011309	B00003558 CLPKT00852 BG:D			100.00		712,566.36
10/16/2019	CLPKT00852	DEP0011309	B00003557 CLPKT00852 BG:D			743.23		713,309.59
10/16/2019	CLPKT00856	DEP0011316	B00003579 CLPKT00856 BG:EF			2,352.50		715,662.09
10/16/2019	APPKT02207	DFT0006878	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			32,336.02	683,326.07
10/16/2019	APPKT02207	DFT0006879	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			6,317.67	677,008.40
10/16/2019	APPKT02207	DFT0006880	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			25,377.36	651,631.04
10/16/2019	APPKT02207	DFT0006884	VERIZON	90894 - VERIZON			537.46	651,093.58
10/16/2019	APPKT02207	DFT0006888	XCEL ENERGY	15115 - XCEL ENERGY			15.86	651,077.72
10/16/2019	APPKT02207	DFT0006891	XCEL ENERGY	15115 - XCEL ENERGY			15.86	651,061.86
10/16/2019	APPKT02207	DFT0006892	XCEL ENERGY	15115 - XCEL ENERGY			31.75	651,030.11
10/16/2019	APPKT02207	DFT0006893	XCEL ENERGY	15115 - XCEL ENERGY			63.45	650,966.66
10/16/2019	GLPKT08991	JN07103	CC DEPOSIT			61.00		651,027.66
10/17/2019	CLPKT00854	DEP0011310	B00003573 CLPKT00854 BG:D			175.00		651,202.66
10/17/2019	CLPKT00855	DEP0011313	B00003574 CLPKT00855 BG:Online Pay...			17.41		651,220.07
10/17/2019	CLPKT00855	DEP0011313	B00003564 CLPKT00855 BG:Online Pay...			962.52		652,182.59
10/17/2019	CLPKT00855	DEP0011313	B00003565 CLPKT00855 BG:D			14,447.19		666,629.78
10/17/2019	CLPKT00855	DEP0011313	B00003571 CLPKT00855 BG:D			871.00		667,500.78
10/17/2019	CLPKT00855	DEP0011313	B00003569 CLPKT00855 BG:D			43.34		667,544.12
10/17/2019	CLPKT00855	DEP0011313	B00003566 CLPKT00855 BG:D			10.00		667,554.12
10/17/2019	CLPKT00855	DEP0011313	B00003570 CLPKT00855 BG:D			100.00		667,654.12
10/17/2019	CLPKT00855	DEP0011313	B00003568 CLPKT00855 BG:D			50.00		667,704.12
10/17/2019	APPKT02207	DFT0006889	XCEL ENERGY	15115 - XCEL ENERGY			1,811.18	665,892.94
10/17/2019	APPKT02207	DFT0006890	XCEL ENERGY	15115 - XCEL ENERGY			182.79	665,710.15
10/17/2019	GLPKT08991	JN07104	CC DEPOSIT			214.25		665,924.40
10/18/2019	APPKT02208	142668	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			13.30	665,911.10
10/18/2019	APPKT02208	142669	ADAMSON POLICE PRODUCTS	10308 - ADAMSON POLICE PRODUCTS			2,470.00	663,441.10
10/18/2019	APPKT02208	142670	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			19,955.06	643,486.04
10/18/2019	APPKT02208	142671	ANDELA PRODUCTS	15992 - ANDELA PRODUCTS			2,507.61	640,978.43
10/18/2019	APPKT02208	142672	AV TECH	10102 - AV TECH			646.41	640,332.02

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	246,101.45	409,747.35	1,825,796.70	1,416,049.35	655,848.80

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
10/18/2019	APPKT02208	142673	BROWNELLS, INC	12792 - BROWNELLS, INC			177.69	640,154.33
10/18/2019	APPKT02208	142674	BUSINESS SOLUTIONS LEASING	10987 - BUSINESS SOLUTIONS LEASI...			1,615.33	638,539.00
10/18/2019	APPKT02208	142675	CATTAILS GOLF COURSE	15599 - CATTAILS GOLF COURSE			900.00	637,639.00
10/18/2019	APPKT02208	142676	CATTAILS GOLF COURSE	15599 - CATTAILS GOLF COURSE			3,192.00	634,447.00
10/18/2019	APPKT02208	142677	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE ...			10.00	634,437.00
10/18/2019	APPKT02208	142678	CENTURYLINK	12295 - CENTURYLINK			525.64	633,911.36
10/18/2019	APPKT02208	142679	COLO. BUREAU OF INVESTIGATIONS	90194 - COLO. BUREAU OF INVESTIG...			38.50	633,872.86
10/18/2019	APPKT02208	142680	DANIEL NORTHRUP	16767 - DANIEL NORTHRUP			210.00	633,662.86
10/18/2019	APPKT02208	142681	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			204.81	633,458.05
10/18/2019	APPKT02208	142682	HUSMANN PLUMBING	10645 - HUSMANN PLUMBING			4,465.57	628,992.48
10/18/2019	APPKT02208	142683	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,013.80	627,978.68
10/18/2019	APPKT02208	142684	KNOWBE4, INC.	16266 - KNOWBE4, INC.			1,904.09	626,074.59
10/18/2019	APPKT02208	142685	PRECISION KNIFE AND TOOL	12873 - PRECISION KNIFE AND TOOL			321.80	625,752.79
10/18/2019	APPKT02208	142686	RAILAMERICA HOLDING SERVICES, INC.	90680 - RAILAMERICA HOLDING SERV...			1,179.01	624,573.78
10/18/2019	APPKT02208	142687	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			172.37	624,401.41
10/18/2019	APPKT02208	142688	SAN LUIS VALLEY REGIONAL SOLID W...	15193 - SAN LUIS VALLEY REGIONAL ...			7,634.42	616,766.99
10/18/2019	APPKT02208	142689	SYNCB/AMAZON	16403 - SYNCB/AMAZON			761.55	616,005.44
10/18/2019	APPKT02208	142690	THE CRESTONE EAGLE	90835 - THE CRESTONE EAGLE			30.00	615,975.44
10/18/2019	APPKT02208	142691	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TR...			62.27	615,913.17
10/18/2019	APPKT02208	142692	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			39.99	615,873.18
10/18/2019	APPKT02208	142693	TRANSUNION RISK AND ALTERNATIVE	16840 - TRANSUNION RISK AND ALTE...			150.00	615,723.18
10/18/2019	APPKT02208	142694	TYLER TECHNOLOGIES	15477 - TYLER TECHNOLOGIES			5.30	615,717.88
10/18/2019	APPKT02208	142695	VALLEY COURIER	10105 - VALLEY COURIER			49.00	615,668.88
10/18/2019	APPKT02208	142696	VALLEY HUMANE LEAGUE	12867 - VALLEY HUMANE LEAGUE			2,444.00	613,224.88
10/18/2019	APPKT02208	142697	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			59.70	613,165.18
10/18/2019	APPKT02208	142698	VIAERO WIRELESS	12784 - VIAERO WIRELESS			1,045.27	612,119.91
10/18/2019	APPKT02208	142699	WORLD FUEL SERVICES, INC	16397 - WORLD FUEL SERVICES, INC			1,318.73	610,801.18
10/18/2019	APPKT02208	142700	WT COX SUBSCRIPTION	10374 - WT COX SUBSCRIPTION			80.99	610,720.19
10/18/2019	APPKT02208	142701	ZACHARY R. DECKER	16134 - ZACHARY R. DECKER			348.46	610,371.73
10/18/2019	APPKT02208	2290	COGENT	17528 - COGENT			4,039.00	606,332.73
10/18/2019	APPKT02208	2291	HAYNIES, INC.	10056 - HAYNIES, INC.			149.52	606,183.21
10/18/2019	APPKT02208	2292	KEVIN D. SQUIRES	12133 - KEVIN D. SQUIRES			15.00	606,168.21
10/18/2019	APPKT02208	2293	PENNY K. PETTY	15398 - PENNY K. PETTY			6,309.00	599,859.21
10/18/2019	APPKT02208	2294	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			75.00	599,784.21
10/18/2019	APPKT02208	2295	WEISS CLEANERS	15270 - WEISS CLEANERS			1,200.00	598,584.21
10/18/2019	CLPKT00857	DEP0011319	B00003580 CLPKT00857 BG:EF			6.94		598,591.15
10/18/2019	CLPKT00858	DEP0011322	B00003582 CLPKT00858 BG:EF			3,233.14		601,824.29
10/18/2019	APPKT02209	141754	BLAKE BIRNBAUM Reversal	17420 - BLAKE BIRNBAUM		293.76		602,118.05
10/18/2019	APPKT02209	141778	KYLEA WALL Reversal	17421 - KYLEA WALL		291.72		602,409.77
10/18/2019	CLPKT00859	DEP0011323	B00003581 CLPKT00859 BG:D			335.00		602,744.77
10/18/2019	CLPKT00860	DEP0011326	B00003575 CLPKT00860 BG:Online Pay...			1,335.71		604,080.48

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Date Range: 10/01/2019 - 10/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	246,101.45	409,747.35	1,825,796.70	1,416,049.35	655,848.80

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
10/18/2019	CLPKT00860	DEP0011326	B00003588 CLPKT00860 BG:D			86.00		604,166.48
10/18/2019	CLPKT00860	DEP0011326	B00003583 CLPKT00860 BG:D			768.08		604,934.56
10/18/2019	CLPKT00860	DEP0011326	B00003586 CLPKT00860 BG:D			87.45		605,022.01
10/18/2019	CLPKT00860	DEP0011326	B00003584 CLPKT00860 BG:D			117.50		605,139.51
10/18/2019	CLPKT00860	DEP0011326	B00003587 CLPKT00860 BG:D			10.00		605,149.51
10/18/2019	CLPKT00860	DEP0011326	B00003577 CLPKT00860 BG:D			142.67		605,292.18
10/18/2019	CLPKT00860	DEP0011326	B00003576 CLPKT00860 BG:D			13,074.37		618,366.55
10/18/2019	GLPKT08991	JN07105	CC DEPOSIT			254.75		618,621.30
10/19/2019	GLPKT08991	JN07106	CC DEPOSIT			58.00		618,679.30
10/21/2019	CLPKT00861	DEP0011334	B00003602 CLPKT00861 BG:D			382.70		619,062.00
10/21/2019	CLPKT00861	DEP0011334	B00003601 CLPKT00861 BG:D			100.00		619,162.00
10/21/2019	CLPKT00861	DEP0011334	B00003597 CLPKT00861 BG:D			187.00		619,349.00
10/21/2019	CLPKT00861	DEP0011334	B00003594 CLPKT00861 BG:D			39,743.50		659,092.50
10/21/2019	CLPKT00861	DEP0011334	B00003598 CLPKT00861 BG:D			4,969.33		664,061.83
10/21/2019	CLPKT00861	DEP0011334	B00003593 CLPKT00861 BG:Online Pay...			1,329.91		665,391.74
10/21/2019	CLPKT00861	DEP0011334	B00003592 CLPKT00861 BG:Online Pay...			892.38		666,284.12
10/21/2019	CLPKT00861	DEP0011334	B00003596 CLPKT00861 BG:D			37.54		666,321.66
10/21/2019	CLPKT00861	DEP0011334	B00003600 CLPKT00861 BG:D			1,024.32		667,345.98
10/21/2019	CLPKT00861	DEP0011334	B00003591 CLPKT00861 BG:Online Pay...			306.96		667,652.94
10/21/2019	CLPKT00862	DEP0011335	B00003595 CLPKT00862 BG:D			350.00		668,002.94
10/21/2019	GLPKT08991	JN07107	CC DEPOSIT			271.00		668,273.94
10/22/2019	UBPKT00620	DEP0011329	ACH Draft Packet UBPKT00620			40,393.22		708,667.16
10/22/2019	CLPKT00863	DEP0011338	B00003605 CLPKT00863 BG:EF			25,278.37		733,945.53
10/22/2019	APPKT02211	142386	KRISTINA DANIEL Reversal	16067 - KRISTINA DANIEL		47.33		733,992.86
10/22/2019	CLPKT00865	DEP0011340	B00003612 CLPKT00865 BG:D			100.00		734,092.86
10/22/2019	CLPKT00865	DEP0011341	B00003613 CLPKT00865 BG:Online Pay...			175.00		734,267.86
10/22/2019	CLPKT00864	DEP0011343	B00003614 CLPKT00864 BG:Online Pay...			142.68		734,410.54
10/22/2019	CLPKT00864	DEP0011343	B00003607 CLPKT00864 BG:D			143.44		734,553.98
10/22/2019	CLPKT00864	DEP0011343	B00003608 CLPKT00864 BG:D			8.38		734,562.36
10/22/2019	CLPKT00864	DEP0011343	B00003610 CLPKT00864 BG:D			15.83		734,578.19
10/22/2019	CLPKT00864	DEP0011343	B00003603 CLPKT00864 BG:Online Pay...			1,504.89		736,083.08
10/22/2019	CLPKT00864	DEP0011343	B00003611 CLPKT00864 BG:D			974.30		737,057.38
10/22/2019	CLPKT00864	DEP0011343	B00003604 CLPKT00864 BG:D			5,392.96		742,450.34
10/22/2019	GLPKT08991	JN07108	CC DEPOSIT			126.00		742,576.34
10/23/2019	CLPKT00866	DEP0011346	B00003617 CLPKT00866 BG:EF			275.95		742,852.29
10/23/2019	APPKT02213	142702	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,777.44	741,074.85
10/23/2019	APPKT02213	142703	JOEY SPANGLER	11860 - JOEY SPANGLER			58.00	741,016.85
10/23/2019	APPKT02213	142704	JUDY KELLOFF	16455 - JUDY KELLOFF			35.00	740,981.85
10/23/2019	APPKT02213	142705	KENNY ANDERSON	90485 - KENNY ANDERSON			58.00	740,923.85
10/23/2019	APPKT02213	142706	TAMMY BRUBACHER	15581 - TAMMY BRUBACHER			35.00	740,888.85
10/23/2019	CLPKT00867	DEP0011349	B00003615 CLPKT00867 BG:Online Pay...			513.28		741,402.13

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	246,101.45	409,747.35	1,825,796.70	1,416,049.35	655,848.80

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
10/23/2019	CLPKT00867	DEP0011349	B00003623 CLPKT00867 BG:D			50.00		741,452.13
10/23/2019	CLPKT00867	DEP0011349	B00003622 CLPKT00867 BG:D			2,052.92		743,505.05
10/23/2019	CLPKT00867	DEP0011349	B00003619 CLPKT00867 BG:D			25.00		743,530.05
10/23/2019	CLPKT00867	DEP0011349	B00003620 CLPKT00867 BG:D			3.75		743,533.80
10/23/2019	CLPKT00867	DEP0011349	B00003616 CLPKT00867 BG:D			7,703.38		751,237.18
10/23/2019	CLPKT00867	DEP0011349	B00003618 CLPKT00867 BG:D			765.00		752,002.18
10/23/2019	CLPKT00868	DEP0011350	B00003621 CLPKT00868 BG:D			25.00		752,027.18
10/23/2019	APPKT02227	DFT0006937	VSP VISION CARE	17548 - VSP VISION CARE			3,074.72	748,952.46
10/23/2019	APPKT02227	DFT0006938	PAYPAL	11510 - PAYPAL			153.99	748,798.47
10/23/2019	GLPKT08991	JN07109	CC DEPOSIT			150.00		748,948.47
10/24/2019	PYPKT01664	DFT0006896	Payroll EFT				138,023.09	610,925.38
10/24/2019	APPKT02217	142707	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			1,083.39	609,841.99
10/24/2019	APPKT02217	142710	ADAMS STATE UNIVERSITY	16423 - ADAMS STATE UNIVERSITY			696.00	609,145.99
10/24/2019	APPKT02217	142711	ALAMOSA COUNTY CHAMBER OF CO...	12639 - ALAMOSA COUNTY CHAMBER...			10.00	609,135.99
10/24/2019	APPKT02217	142712	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			3,144.83	605,991.16
10/24/2019	APPKT02217	142713	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			570.78	605,420.38
10/24/2019	APPKT02217	142714	AMERICAN CEMETERY & CREMATION	16846 - AMERICAN CEMETERY & CRE...			45.00	605,375.38
10/24/2019	APPKT02217	142715	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			7,725.31	597,650.07
10/24/2019	APPKT02217	142716	AUTOZONE	12768 - AUTOZONE			22.35	597,627.72
10/24/2019	APPKT02217	142717	BELSON OUTDOORS	10750 - BELSON OUTDOORS			1,893.00	595,734.72
10/24/2019	APPKT02217	142718	BSN SPORTS/COLLEGIATE PACIFIC	11011 - BSN SPORTS/COLLEGIATE PA...			449.88	595,284.84
10/24/2019	APPKT02217	142719	CATTAILS GOLF COURSE	15599 - CATTAILS GOLF COURSE			100.00	595,184.84
10/24/2019	APPKT02217	142720	CENTURYLINK	12295 - CENTURYLINK			181.54	595,003.30
10/24/2019	APPKT02217	142721	CHAPARRAL INC	10029 - CHAPARRAL INC			20.00	594,983.30
10/24/2019	APPKT02217	142722	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC			99.85	594,883.45
10/24/2019	APPKT02217	142723	COLORADO DEPARTMENT OF MILITAR...	17534 - COLORADO DEPARTMENT OF...			383.00	594,500.45
10/24/2019	APPKT02217	142724	COLORADO SPORTS	90218 - COLORADO SPORTS			24.00	594,476.45
10/24/2019	APPKT02217	142725	CORPORATE BILLING LLC	12887 - CORPORATE BILLING LLC			244.93	594,231.52
10/24/2019	APPKT02217	142726	CUSTOM PRODUCTS CORPORATION	17533 - CUSTOM PRODUCTS CORPO...			5,495.16	588,736.36
10/24/2019	APPKT02217	142727	DETROIT INDUSTRIAL TOOL	11368 - DETROIT INDUSTRIAL TOOL			190.24	588,546.12
10/24/2019	APPKT02217	142728	DUSTIN J. PARR	15417 - DUSTIN J. PARR			115.00	588,431.12
10/24/2019	APPKT02217	142729	FALCON ENVIRONMENTAL CORPORAT...	10438 - FALCON ENVIRONMENTAL C...			906.42	587,524.70
10/24/2019	APPKT02217	142730	FARRON HALL	90330 - FARRON HALL			91.69	587,433.01
10/24/2019	APPKT02217	142731	FEDEX	10519 - FEDEX			29.19	587,403.82
10/24/2019	APPKT02217	142732	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			475.00	586,928.82
10/24/2019	APPKT02217	142733	GLOBAL EQUIPMENT CO	11206 - GLOBAL EQUIPMENT CO			331.90	586,596.92
10/24/2019	APPKT02217	142734	INDUSTRIAL & FARM SUPPLY CO.	17256 - INDUSTRIAL & FARM SUPPLY ...			273.56	586,323.36
10/24/2019	APPKT02217	142735	INTERMOUNTAIN SWEEPER CO.	15298 - INTERMOUNTAIN SWEEPER C...			65.36	586,258.00
10/24/2019	APPKT02217	142736	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-AL...			420.00	585,838.00
10/24/2019	APPKT02217	142737	JOEY SPANGLER	11860 - JOEY SPANGLER			220.00	585,618.00
10/24/2019	APPKT02217	142738	LEANN ARELLANO	17536 - LEANN ARELLANO			20.00	585,598.00

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	246,101.45	409,747.35	1,825,796.70	1,416,049.35	655,848.80

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
10/24/2019	APPKT02217	142739	MAX DURAN	17535 - MAX DURAN			60.00	585,538.00
10/24/2019	APPKT02217	142740	MCNEILUS TRUCK & MANUFACTURING...	10057 - MCNEILUS TRUCK & MANUFA...			265.96	585,272.04
10/24/2019	APPKT02217	142741	MHC KENWORTH - PUEBLO	12516 - MHC KENWORTH - PUEBLO			328.99	584,943.05
10/24/2019	APPKT02217	142742	MONDRAGON'S PORTABLE TOILET RE...	16392 - MONDRAGON'S PORTABLE TO..			640.00	584,303.05
10/24/2019	APPKT02217	142743	MONTE VISTA COOP	10415 - MONTE VISTA COOP			489.54	583,813.51
10/24/2019	APPKT02217	142744	MONTE VISTA MACHINE TOOL	16410 - MONTE VISTA MACHINE TOOL			1,850.00	581,963.51
10/24/2019	APPKT02217	142745	O & V PRINTING	10081 - O & V PRINTING			465.93	581,497.58
10/24/2019	APPKT02217	142746	OFFICE DEPOT	10143 - OFFICE DEPOT			221.58	581,276.00
10/24/2019	APPKT02217	142747	PLAYNETWORK, INC -	12273 - PLAYNETWORK, INC -			340.18	580,935.82
10/24/2019	APPKT02217	142748	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			826.65	580,109.17
10/24/2019	APPKT02217	142750	ROCKY MOUNTAIN MEMORABILIA	15263 - ROCKY MOUNTAIN MEMORAB...			20.49	580,088.68
10/24/2019	APPKT02217	142751	RUSSELL SURVEYORS & ASSOCIATES ..	15614 - RUSSELL SURVEYORS & ASS...			2,415.00	577,673.68
10/24/2019	APPKT02217	142752	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			121.12	577,552.56
10/24/2019	APPKT02217	142753	SORUM TRACTOR	15498 - SORUM TRACTOR			468.96	577,083.60
10/24/2019	APPKT02217	142754	SOUTHWEST TITLE COMPANY	15641 - SOUTHWEST TITLE COMPANY			3,000.00	574,083.60
10/24/2019	APPKT02217	142755	SYNCB/AMAZON	16403 - SYNCB/AMAZON			1,303.53	572,780.07
10/24/2019	APPKT02217	142756	THE GLOVE WAGON	16841 - THE GLOVE WAGON			114.00	572,666.07
10/24/2019	APPKT02217	142757	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			671.02	571,995.05
10/24/2019	APPKT02217	142758	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			77.88	571,917.17
10/24/2019	APPKT02217	142759	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			91.30	571,825.87
10/24/2019	APPKT02217	142760	VANS MACHINE SHOP	11027 - VANS MACHINE SHOP			122.40	571,703.47
10/24/2019	APPKT02217	142761	VIGIL CONSTRUCTION	11276 - VIGIL CONSTRUCTION			2,223.25	569,480.22
10/24/2019	CLPKT00869	DEP0011351	B00003627 CLPKT00869 BG:D			260.00		569,740.22
10/24/2019	CLPKT00870	DEP0011354	B00003625 CLPKT00870 BG:D			9,809.06		579,549.28
10/24/2019	CLPKT00870	DEP0011354	B00003630 CLPKT00870 BG:Online Pay...			37.04		579,586.32
10/24/2019	CLPKT00870	DEP0011354	B00003624 CLPKT00870 BG:Online Pay...			662.55		580,248.87
10/24/2019	CLPKT00870	DEP0011354	B00003628 CLPKT00870 BG:D			420.00		580,668.87
10/24/2019	CLPKT00870	DEP0011354	B00003629 CLPKT00870 BG:D			131.87		580,800.74
10/24/2019	APPKT02214	DFT0006897	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASS...			1,227.27	579,573.47
10/24/2019	APPKT02214	DFT0006900	PERA	10083 - PERA			50.98	579,522.49
10/24/2019	APPKT02214	DFT0006901	PERA	10083 - PERA			26,144.68	553,377.81
10/24/2019	APPKT02214	DFT0006902	PERA	10083 - PERA			32.74	553,345.07
10/24/2019	APPKT02214	DFT0006903	PERA	10083 - PERA			265.61	553,079.46
10/24/2019	APPKT02214	DFT0006904	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			639.83	552,439.63
10/24/2019	APPKT02214	DFT0006905	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			375.00	552,064.63
10/24/2019	APPKT02214	DFT0006906	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,583.94	550,480.69
10/24/2019	APPKT02214	DFT0006907	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	550,355.69
10/24/2019	APPKT02214	DFT0006908	TASC	16690 - TASC			249.99	550,105.70
10/24/2019	APPKT02214	DFT0006909	TASC	16690 - TASC			1,726.43	548,379.27
10/24/2019	APPKT02214	DFT0006910	COLORADO DEPARTMENT OF REVEN...	15514 - COLORADO DEPARTMENT OF...			5,332.95	543,046.32
10/24/2019	APPKT02214	DFT0006911	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			13,642.85	529,403.47

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99-1-00-71111	POOLED CASH - Continued	246,101.45	409,747.35	1,825,796.70	1,416,049.35	655,848.80

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
10/24/2019	APPKT02214	DFT0006912	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			5,220.48	524,182.99
10/24/2019	GLPKT08991	JN07110	CC DEPOSIT			170.00		524,352.99
10/25/2019	APPKT02217	2296	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			143.72	524,209.27
10/25/2019	APPKT02217	2297	AXISINTERNET, INC.	11173 - AXISINTERNET, INC.			25.95	524,183.32
10/25/2019	APPKT02217	2298	FASTENAL COMPANY	15494 - FASTENAL COMPANY			96.87	524,086.45
10/25/2019	APPKT02217	2299	HAYNIES, INC.	10056 - HAYNIES, INC.			232.46	523,853.99
10/25/2019	APPKT02217	2300	PENNY K. PETTY	15398 - PENNY K. PETTY			130.00	523,723.99
10/25/2019	APPKT02217	2301	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			360.00	523,363.99
10/25/2019	APPKT02218	142762	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT I...			48.06	523,315.93
10/25/2019	APPKT02218	142763	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			646.66	522,669.27
10/25/2019	APPKT02218	142764	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INS...			643.48	522,025.79
10/25/2019	APPKT02218	142765	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			825.11	521,200.68
10/25/2019	APPKT02218	142766	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			15,496.46	505,704.22
10/25/2019	APPKT02218	142767	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLI...			332.50	505,371.72
10/25/2019	APPKT02218	142768	KANSAS CITY LIFE INSURANCE COMP...	12312 - KANSAS CITY LIFE INSURANC...			6.88	505,364.84
10/25/2019	APPKT02219	142723	COLORADO DEPARTMENT OF MILITAR...	17534 - COLORADO DEPARTMENT OF...		383.00		505,747.84
10/25/2019	APPKT02222	142769	COLORADO DEPARTMENT OF MILITAR...	17534 - COLORADO DEPARTMENT OF...			350.00	505,397.84
10/25/2019	APPKT02222	142770	COLORADO DEPARTMENT OF MILITAR...	17534 - COLORADO DEPARTMENT OF...			33.00	505,364.84
10/25/2019	CLPKT00871	DEP0011355	B00003635 CLPKT00871 BG:D			460.00		505,824.84
10/25/2019	CLPKT00872	DEP0011358	B00003632 CLPKT00872 BG:D			17,983.57		523,808.41
10/25/2019	CLPKT00872	DEP0011358	B00003633 CLPKT00872 BG:D			961.00		524,769.41
10/25/2019	CLPKT00872	DEP0011358	B00003631 CLPKT00872 BG:Online Pay...			1,402.15		526,171.56
10/25/2019	CLPKT00872	DEP0011358	B00003636 CLPKT00872 BG:D			247.51		526,419.07
10/25/2019	GLPKT08991	JN07111	CC DEPOSIT			56.00		526,475.07
10/26/2019	GLPKT08991	JN07112	CC DEPOSIT			20.00		526,495.07
10/28/2019	CLPKT00873	DEP0011359	B00003644 CLPKT00873 BG:Online Pay...			210.00		526,705.07
10/28/2019	CLPKT00873	DEP0011360	B00003642 CLPKT00873 BG:D			351.00		527,056.07
10/28/2019	CLPKT00874	DEP0011363	B00003639 CLPKT00874 BG:Online Pay...			115.90		527,171.97
10/28/2019	CLPKT00874	DEP0011363	B00003645 CLPKT00874 BG:D			123.00		527,294.97
10/28/2019	CLPKT00874	DEP0011363	B00003638 CLPKT00874 BG:Online Pay...			600.61		527,895.58
10/28/2019	CLPKT00874	DEP0011363	B00003649 CLPKT00874 BG:Online Pay...			140.40		528,035.98
10/28/2019	CLPKT00874	DEP0011363	B00003648 CLPKT00874 BG:D			150.00		528,185.98
10/28/2019	CLPKT00874	DEP0011363	B00003646 CLPKT00874 BG:D			691.40		528,877.38
10/28/2019	CLPKT00874	DEP0011363	B00003641 CLPKT00874 BG:D			62,496.39		591,373.77
10/28/2019	CLPKT00874	DEP0011363	B00003647 CLPKT00874 BG:D			5,281.79		596,655.56
10/28/2019	CLPKT00874	DEP0011363	B00003640 CLPKT00874 BG:Online Pay...			1,769.07		598,424.63
10/28/2019	CLPKT00877	DEP0011370	B00003659 CLPKT00877 BG:EF			20,193.10		618,617.73
10/28/2019	APPKT02227	DFT0006936	XCEL ENERGY	15115 - XCEL ENERGY			328.97	618,288.76
10/28/2019	GLPKT08991	JN07113	CC DEPOSIT			240.00		618,528.76
10/29/2019	APPKT02224	142771	MOORE IACOFANO GOLTSMAN, INC.	16937 - MOORE IACOFANO GOLTSMA...			12,360.08	606,168.68
10/29/2019	CLPKT00875	DEP0011364	B00003656 CLPKT00875 BG:D			175.00		606,343.68

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	246,101.45	409,747.35	1,825,796.70	1,416,049.35	655,848.80

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
10/29/2019	CLPKT00876	DEP0011367	B00003651 CLPKT00876 BG:D			10,442.56		616,786.24
10/29/2019	CLPKT00876	DEP0011367	B00003655 CLPKT00876 BG:D			448.30		617,234.54
10/29/2019	CLPKT00876	DEP0011367	B00003650 CLPKT00876 BG:Online Pay...			1,462.43		618,696.97
10/29/2019	CLPKT00876	DEP0011367	B00003652 CLPKT00876 BG:D			100.00		618,796.97
10/29/2019	CLPKT00876	DEP0011367	B00003654 CLPKT00876 BG:D			184.70		618,981.67
10/29/2019	APPKT02227	DFT0006918	XCEL ENERGY	15115 - XCEL ENERGY			63.67	618,918.00
10/29/2019	APPKT02227	DFT0006919	XCEL ENERGY	15115 - XCEL ENERGY			65.83	618,852.17
10/29/2019	APPKT02227	DFT0006920	XCEL ENERGY	15115 - XCEL ENERGY			71.97	618,780.20
10/29/2019	APPKT02227	DFT0006921	XCEL ENERGY	15115 - XCEL ENERGY			438.09	618,342.11
10/29/2019	APPKT02227	DFT0006922	XCEL ENERGY	15115 - XCEL ENERGY			1,330.78	617,011.33
10/29/2019	APPKT02227	DFT0006923	XCEL ENERGY	15115 - XCEL ENERGY			12,410.07	604,601.26
10/29/2019	GLPKT08991	JN07114	CC DEPOSIT			165.00		604,766.26
10/30/2019	CLPKT00878	DEP0011371	B00003661 CLPKT00878 BG:D			75.00		604,841.26
10/30/2019	CLPKT00879	DEP0011374	B00003662 CLPKT00879 BG:D			150.00		604,991.26
10/30/2019	CLPKT00879	DEP0011374	B00003667 CLPKT00879 BG:Online Pay...			93.38		605,084.64
10/30/2019	CLPKT00879	DEP0011374	B00003664 CLPKT00879 BG:D			0.31		605,084.95
10/30/2019	CLPKT00879	DEP0011374	B00003663 CLPKT00879 BG:D			5.40		605,090.35
10/30/2019	CLPKT00879	DEP0011374	B00003666 CLPKT00879 BG:D			50.00		605,140.35
10/30/2019	CLPKT00879	DEP0011374	B00003660 CLPKT00879 BG:D			1,199.00		606,339.35
10/30/2019	CLPKT00879	DEP0011374	B00003658 CLPKT00879 BG:D			9,019.36		615,358.71
10/30/2019	CLPKT00879	DEP0011374	B00003657 CLPKT00879 BG:Online Pay...			3,241.50		618,600.21
10/30/2019	GLPKT08991	JN07115	CC DEPOSIT			214.00		618,814.21
10/31/2019	APPKT02199	DFT0006858	AFLAC	15438 - AFLAC			298.02	618,516.19
10/31/2019	APPKT02199	DFT0006859	AFLAC	15438 - AFLAC			568.21	617,947.98
10/31/2019	APPKT02214	DFT0006898	AFLAC	15438 - AFLAC			298.02	617,649.96
10/31/2019	APPKT02214	DFT0006899	AFLAC	15438 - AFLAC			568.21	617,081.75
10/31/2019	CLPKT00880	DEP0011375	B00003670 CLPKT00880 BG:D			60.00		617,141.75
10/31/2019	CLPKT00880	DEP0011376	B00003671 CLPKT00880 BG:D			50.00		617,191.75
10/31/2019	CLPKT00881	DEP0011379	B00003668 CLPKT00881 BG:Online Pay...			3,047.61		620,239.36
10/31/2019	CLPKT00881	DEP0011379	B00003669 CLPKT00881 BG:D			44,287.22		664,526.58
10/31/2019	CLPKT00884	DEP0011387	B00003695 CLPKT00884 BG:EF			175.83		664,702.41
10/31/2019	APPKT02227	DFT0006934	BRIDGE BROTHERS INC.	17452 - BRIDGE BROTHERS INC.			6,220.00	658,482.41
10/31/2019	GLPKT08991	JN07116	CC DEPOSIT			183.00		658,665.41
10/31/2019	GLPKT09006	JN07117	RECONCILING ITEMS			20.00		658,685.41
10/31/2019	GLPKT09006	JN07117	RECONCILING ITEMS				2.00	658,683.41
10/31/2019	GLPKT09006	JN07117	RECONCILING ITEMS			44.50		658,727.91
10/31/2019	GLPKT09006	JN07117	RECONCILING ITEMS				5.00	658,722.91
10/31/2019	GLPKT09006	JN07117	RECONCILING ITEMS				1,177.01	657,545.90
10/31/2019	GLPKT09006	JN07117	RECONCILING ITEMS			138.57		657,684.47

Detail Report				Date Range: 10/01/2019 - 10/31/2019				
Account	Name			Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued			246,101.45				655,848.80
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
10/31/2019	GLPKT09006	JN07117	RECONCILING ITEMS				1,835.67	655,848.80
Total Fund: 99 - POOLED CASH:								
				246,101.45	409,747.35	1,825,796.70	1,416,049.35	655,848.80
Grand Totals:				246,101.45	409,747.35	1,825,796.70	1,416,049.35	655,848.80

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH	246,101.45	409,747.35	1,825,796.70	1,416,049.35	655,848.80
Grand Total:	246,101.45	409,747.35	1,825,796.70	1,416,049.35	655,848.80



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

November 18, 2019

TO: City Manager

SUBJ: Monthly Expenditure Report

For your review, attached you will find the Expense Approval Report and the Payroll Report for the month of October 2019.

A/P History Check Report Total Disbursement	\$ 1,120,625.53
Payroll	\$ 405,572.82
Total	\$ 1,526,198.35

Expenditures included \$67,295.77 for medical self insurance claims **\$500,000 to COLOTRust for short term savings and \$30,516.17 for water smart projects.

**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 10/01/2019 - 10/31/2019
Payment Dates 10/01/2019 - 10/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
MARGARET LOPEZ	INV0010489	10/04/2019	RESTITUTION - DOCKET #...	02-4-00-66112	385.00
COLORADO TRUST	INV0010516	10/07/2019	TRANSFER TO SAVINGS	02-1-00-71611	300,000.00
KRISTEN REYNOLDS	INV0010515	10/11/2019	AFLAC REFUND	02-2-00-82520	44.50
WAYLON & AUTUMN SQUI...	INV0010522	10/11/2019	RESTITUTION - K. WADE	02-4-00-66112	50.00
FIRE & POLICE PENSION ...	INV0010528	10/10/2019	FPPA DD	02-2-00-82514	1,223.88
COLONIAL LIFE & ACCIDE...	INV0010530	10/10/2019	COLONIAL LIFE & ACCIDE...	02-2-00-82513	20.98
AFLAC	INV0010531	10/10/2019	AFLAC	02-2-00-82520	255.39
CONTINENTAL AMERICAN ..	INV0010532	10/10/2019	CONTINENTAL AMERICAN ..	02-2-00-82521	184.73
AFLAC	INV0010533	10/10/2019	AFLAC PT	02-2-00-82520	520.15
CONTINENTAL AMERICAN ..	INV0010534	10/10/2019	CONTINENTAL AMERICAN ..	02-2-00-82521	359.53
COMPANION VOLUNTARY ..	INV0010535	10/10/2019	COMPANION VOLUNTARY ..	02-2-00-82513	509.31
PERA	INV0010536	10/10/2019	PERA INSURANCE PAYAB...	02-2-00-82517	39.35
PERA	INV0010537	10/10/2019	PERA PAYABLE	02-2-00-82311	14,628.10
PERA	INV0010539	10/10/2019	PERA AED/SAED PAYABLE	02-2-00-82311	295.21
VOLUNTARY INVESTMENT..	INV0010540	10/10/2019	401K PAYABLE	02-2-00-82414	55.80
VOLUNTARY INVESTMENT..	INV0010541	10/10/2019	401K PAYABLE	02-2-00-82414	270.00
ICMA RETIREMENT TRUST..	INV0010542	10/10/2019	ICMA PAYABLE	02-2-00-82317	1,821.65
ICMA RETIREMENT TRUST..	INV0010543	10/10/2019	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0010544	10/10/2019	FIDELITY LOANS 1	02-2-00-82319	963.36
FIDELITY ADVISOR FUNDS	INV0010545	10/10/2019	FIDELITY LOANS 2	02-2-00-82319	968.15
FIDELITY ADVISOR FUNDS	INV0010546	10/10/2019	FIDELITY LOANS 3	02-2-00-82319	984.38
FIDELITY ADVISOR FUNDS	INV0010547	10/10/2019	FIDELITY LOANS 4	02-2-00-82319	290.49
FIDELITY ADVISOR FUNDS	INV0010548	10/10/2019	FIDELITY LOANS 5	02-2-00-82319	778.72
FIDELITY ADVISOR FUNDS	INV0010549	10/10/2019	FIDELITY FUND	02-2-00-82319	11,483.30
SLV SPORTS & WELLNESS	INV0010550	10/10/2019	SLV SPORTS & WELLNESS	02-2-00-82419	70.00
FRATERNAL ORDER OF P...	INV0010551	10/10/2019	POLICE UNION DUES	02-2-00-82321	315.00
TASC	INV0010552	10/10/2019	TASC PAYABLE	02-2-00-82516	319.23
TASC	INV0010553	10/10/2019	TASC PAYABLE	02-2-00-82516	1,795.76
VOLUNTARY INVESTMENT..	INV0010554	10/10/2019	457 DC PAYABLE	02-2-00-82414	100.00
VOLUNTARY INVESTMENT..	INV0010555	10/10/2019	457 DC PAYABLE	02-2-00-82414	200.00
FAMILY SUPPORT REGIS...	INV0010556	10/10/2019	#13295514 MAESTAS, SA...	02-2-00-82418	318.00
FAMILY SUPPORT REGIS...	INV0010557	10/10/2019	#04644530 VELIZ	02-2-00-82418	99.50
FAMILY SUPPORT REGIS...	INV0010558	10/10/2019	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGIS...	INV0010560	10/10/2019	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT..	INV0010561	10/10/2019	STATE WITHHOLDINGS	02-2-00-82211	4,152.64
UNITED STATES TREASU...	INV0010562	10/10/2019	FEDERAL WITHHOLDINGS	02-2-00-82111	11,064.24
UNITED STATES TREASU...	INV0010563	10/10/2019	MEDICARE TAXES	02-2-00-82111	4,014.24
VICTIMS ASSISTANCE	INV0010569	10/10/2019	VICTIM'S ASSISTANCE - S...	02-4-00-66113	170.50
COLORADO TRUST	INV0010580	10/10/2019	TRANSFER TO SAVINGS	02-1-00-71611	200,000.00
CATTAILS GOLF COURSE	INV0010574	10/18/2019	ENTERPRISE ZONE CONT...	02-2-00-81111	900.00
CATTAILS GOLF COURSE	INV0010575	10/18/2019	GOLF MEMBERSHIPS	02-2-00-82420	3,192.00
CATTAILS GOLF COURSE	INV0010595	10/25/2019	ENTERPRISE ZONE CONT...	02-2-00-81111	100.00
FIRE & POLICE PENSION ...	INV0010600	10/24/2019	FPPA DD	02-2-00-82514	1,227.27
COLONIAL LIFE & ACCIDE...	INV0010602	10/24/2019	COLONIAL LIFE & ACCIDE...	02-2-00-82513	20.98
AFLAC	INV0010603	10/24/2019	AFLAC	02-2-00-82520	255.39
CONTINENTAL AMERICAN ..	INV0010604	10/24/2019	CONTINENTAL AMERICAN ..	02-2-00-82521	184.73
AFLAC	INV0010605	10/24/2019	AFLAC PT	02-2-00-82520	520.15
CONTINENTAL AMERICAN ..	INV0010606	10/24/2019	CONTINENTAL AMERICAN ..	02-2-00-82521	359.53
COMPANION VOLUNTARY ..	INV0010607	10/24/2019	COMPANION VOLUNTARY ..	02-2-00-82513	509.31
PERA	INV0010608	10/24/2019	PERA INSURANCE PAYAB...	02-2-00-82517	39.35
PERA	INV0010609	10/24/2019	PERA PAYABLE	02-2-00-82311	14,081.26
PERA	INV0010611	10/24/2019	PERA AED/SAED PAYABLE	02-2-00-82311	265.61

Expense Approval Report

Post Dates: 10/01/2019 - 10/31/2019 Payment Dates: 10/01/2019 - 10/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VOLUNTARY INVESTMENT..	INV0010612	10/24/2019	401K PAYABLE	02-2-00-82414	51.35
VOLUNTARY INVESTMENT..	INV0010613	10/24/2019	401K PAYABLE	02-2-00-82414	270.00
ICMA RETIREMENT TRUST..	INV0010614	10/24/2019	ICMA PAYABLE	02-2-00-82317	1,583.94
ICMA RETIREMENT TRUST..	INV0010615	10/24/2019	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0010616	10/24/2019	FIDELITY LOANS 1	02-2-00-82319	963.36
FIDELITY ADVISOR FUNDS	INV0010617	10/24/2019	FIDELITY LOANS 2	02-2-00-82319	968.15
FIDELITY ADVISOR FUNDS	INV0010618	10/24/2019	FIDELITY LOANS 3	02-2-00-82319	1,033.14
FIDELITY ADVISOR FUNDS	INV0010619	10/24/2019	FIDELITY LOANS 4	02-2-00-82319	290.49
FIDELITY ADVISOR FUNDS	INV0010620	10/24/2019	FIDELITY LOANS 5	02-2-00-82319	778.72
FIDELITY ADVISOR FUNDS	INV0010621	10/24/2019	FIDELITY FUND	02-2-00-82319	11,462.60
FRATERNAL ORDER OF P...	INV0010622	10/24/2019	POLICE UNION DUES	02-2-00-82321	332.50
TASC	INV0010623	10/24/2019	TASC PAYABLE	02-2-00-82516	249.99
TASC	INV0010624	10/24/2019	TASC PAYABLE	02-2-00-82516	1,726.43
FAMILY SUPPORT REGIS...	INV0010625	10/24/2019	#13295514 MAESTAS, SA...	02-2-00-82418	318.00
FAMILY SUPPORT REGIS...	INV0010626	10/24/2019	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGIS...	INV0010628	10/24/2019	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT..	INV0010629	10/24/2019	STATE WITHHOLDINGS	02-2-00-82211	3,952.01
UNITED STATES TREASU...	INV0010630	10/24/2019	FEDERAL WITHHOLDINGS	02-2-00-82111	10,274.56
UNITED STATES TREASU...	INV0010631	10/24/2019	MEDICARE TAXES	02-2-00-82111	3,604.04
Department 00 - UNDESIGNATED Total:					619,160.95
Department: 10 - CITY COUNCIL					
O & V PRINTING	53752	10/11/2019	ALAMOSA STREETS TRUS...	02-5-10-31312	519.17
PINNACOL ASSURANCE	19716474	10/08/2019	CITY COUNCIL	02-5-10-14211	19.35
ELIZABETH THOMAS HEN...	INV0010565	10/10/2019	MILEAGE/MEALS - CML EX...	02-5-10-32111	293.28
VIAERO WIRELESS	INV0010576	10/15/2019	CITY COUNCIL	02-5-10-33202	126.07
MAX DURAN	INV0010598	10/25/2019	CUSTODIAL FEE- READIN...	02-5-10-31312	60.00
COLORADO DEPARTMENT..	INV0010640	10/25/2019	DOLA RURAL ROADSHOW...	02-5-10-31312	33.00
COLORADO DEPARTMENT..	INV0010641	10/25/2019	DOLA RURAL ROADSHOW...	02-5-10-31312	350.00
Department 10 - CITY COUNCIL Total:					1,400.87
Department: 11 - LEGAL SERVICES					
PINNACOL ASSURANCE	19716474	10/08/2019	LEGAL SERVICES	02-5-11-14211	15.15
Department 11 - LEGAL SERVICES Total:					15.15
Department: 12 - MUNICIPAL COURT					
JAMES R. MCDONALD	INV0010487	10/04/2019	MILEAGE/MEALS - CMJA F...	02-5-12-32111	372.84
KEVIN D. SQUIRES	9216	10/04/2019	PROCESS SERVING ADDE...	02-5-12-39604	20.00
CAMCA	INV0010497	10/04/2019	CAMCA ANNUAL MEETING ..	02-5-12-32111	100.00
PINNACOL ASSURANCE	19716474	10/08/2019	MUNICIPAL COURT	02-5-12-14211	18.99
CMCA	INV0010564	10/10/2019	CMCA ANNUAL CONFERE...	02-5-12-32111	400.00
LACHELLE MONTANO	INV0010566	10/10/2019	MILEAGE/MEALS - CMCA ...	02-5-12-32111	283.84
CENTER FOR RESTORATI...	JUNE LEAD REVISED	10/18/2019	UNDER PAYMENT	02-5-12-37901	10.00
VALLEY HUMANE LEAGUE	INV0010573	10/18/2019	EUTHANIZATION - BUDDY/...	02-5-12-39602	444.00
KEVIN D. SQUIRES	10232	10/18/2019	SUBPOENA SERVICE	02-5-12-39604	15.00
Department 12 - MUNICIPAL COURT Total:					1,664.67
Department: 13 - CITY MANAGER					
VALLEY COURIER	INV0010491	10/04/2019	48 WK SUBSCRIPTION 30...	02-5-13-21121	115.00
PINNACOL ASSURANCE	19716474	10/08/2019	CITY MANAGER OFFICE	02-5-13-14211	29.94
Department 13 - CITY MANAGER Total:					144.94
Department: 14 - CITY CLERK					
OFFICE DEPOT	306136533001	10/10/2019	ENVELOPES, CLASP	02-5-14-21111	12.29
VALLEY COURIER	226886	10/10/2019	LEGAL ADVERTISING - #10..	02-5-14-33121	33.00
VALLEY COURIER	227143	10/10/2019	LEGAL ADVERTISING - #10..	02-5-14-33121	30.00
VALLEY COURIER	227301	10/10/2019	LEGAL ADVERTISING - #10..	02-5-14-33121	408.00
COLO. BUREAU OF INVEST.	A2003000003	10/18/2019	CBI FINGERPRINTING - P...	02-5-14-35501	38.50
CAMCA	INV0010497	10/04/2019	CAMCA ANNUAL MEETING ..	02-5-14-32111	50.00
PINNACOL ASSURANCE	19716474	10/08/2019	CITY CLERK OFFICE	02-5-14-14211	9.13
CMCA	INV0010564	10/10/2019	CMCA ANNUAL CONFERE...	02-5-14-32111	400.00
HOLLY MARTINEZ	INV0010567	10/10/2019	MILEAGE/MEALS - CMCA ...	02-5-14-32111	283.84

Expense Approval Report

Post Dates: 10/01/2019 - 10/31/2019 Payment Dates: 10/01/2019 - 10/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	INV0010587	10/16/2019	HOLLY MARTINEZ	02-5-14-33211	53.17
Department 14 - CITY CLERK Total:					1,317.93
Department: 15 - HR/RISK MANAGEMENT					
HAMPTON INN	INV0010506	10/11/2019	PLANNING INTERVIEWEE ...	02-5-15-31961	218.00
PROFESSIONAL COMPLIA...	58147	10/11/2019	PRE EMPLOYMENT TESTI...	02-5-15-31962	185.00
BACKGROUND INVESTIGA...	CIT062100119-1	10/11/2019	BACKGROUND CHECKS	02-5-15-31962	31.90
SAN LUIS VALLEY HEALTH	8776-00	10/10/2019	PRE-EMPLOYMENT TESTI...	02-5-15-31962	625.00
VALLEY COURIER	INV0010513	10/11/2019	ADVERTISEMENT - FULL T...	02-5-15-31961	252.00
ALAMOSA STATE BANK-VI...	0975-10/11/19	10/11/2019	CBI BACKGOUNDS	02-5-15-31961	168.00
PINNACOL ASSURANCE	19716474	10/08/2019	HUMAN RESOURCES	02-5-15-14211	8.58
BACKGROUND INVESTIGA...	CIT063100119-1	10/11/2019	BACKGROUND CHECKS	02-5-15-31962	143.55
VALLEY COURIER	INV0010512	10/11/2019	ADVERTISEMENT - COMM...	02-5-15-31961	200.25
Department 15 - HR/RISK MANAGEMENT Total:					1,832.28
Department: 16 - FINANCE DEPARTMENT					
ALAMOSA STATE BANK-VI...	0660-10/04/19	10/04/2019	CGFOA REGISTRATION - ...	02-5-16-32111	700.00
O & V PRINTING	53779	10/11/2019	PURPLE CHECK STOCK	02-5-16-21221	711.67
LISA SANDOVAL	INV0010488	10/04/2019	ACCOUNTING SUPPORT - ...	02-5-16-35501	330.00
ALAMOSA POSTMASTER	INV0010498	10/11/2019	FIRST-CLASS PRESORT B...	02-5-16-21131	3,000.00
PINNACOL ASSURANCE	19716474	10/08/2019	FINANCE	02-5-16-14211	3.25
ALAMOSA COUNTY TREAS...	INV0010521	10/11/2019	MINERAL RIGHTS	02-5-16-35501	9.16
O & V PRINTING	53879	10/25/2019	6000 #10 WINDOW ENVEL...	02-5-16-21221	465.93
OFFICE DEPOT	393099417001	10/25/2019	ENVELOPES DBL WINDOW	02-5-16-21111	89.09
OFFICE DEPOT	393103837001	10/25/2019	2020 LABELS ROLL	02-5-16-21111	16.49
JUDY KELLOFF	INV0010591	10/23/2019	MEALS - AXON DEMO DU...	02-5-16-32111	35.00
Department 16 - FINANCE DEPARTMENT Total:					5,360.59
Department: 17 - NON-DEPARTMENTAL					
MONTE VISTA MACHINE T...	74410	10/25/2019	PEDESTALS	02-5-17-46140	1,850.00
FASTENAL COMPANY	COALA75475	10/11/2019	CRBDS DS BT	02-5-17-46140	73.58
HAMPTON INN	INV0010506	10/11/2019	ARTSCAPE ARTISTS LODG...	02-5-17-46140	1,635.00
ALAMOSA STATE BANK-VI...	0850-10/11/19	10/11/2019	CHARGERS	02-5-17-46140	4.32
CENTURYLINK BUSINESS ...	1477241053	10/04/2019	LONG DISTANCE PHONE ...	02-5-17-33211	69.01
CENTURYLINK	INV0010503	10/11/2019	CITY OF ALAMOSA 719-589...	02-5-17-33211	91.40
CENTURYLINK	INV0010503	10/11/2019	WATER TRTMNT 719-589-3...	02-5-17-33211	41.32
CENTURYLINK	INV0010503	10/11/2019	WATER TREATMENT DSL ...	02-5-17-33211	74.94
CENTURYLINK	INV0010503	10/11/2019	CITY OF ALAMOSA 719-589...	02-5-17-33211	39.95
CENTURYLINK	INV0010503	10/11/2019	ALARM LINES 719-589-6809	02-5-17-33211	85.06
CENTURYLINK	INV0010503	10/11/2019	WATER TRTMNT - 719-589...	02-5-17-33211	107.26
VALLEY TEXTILE RENTAL ...	04945	10/04/2019	MAT BRUSH ONYX	02-5-17-34105	18.00
NEXVORTEX, INC	716535	10/04/2019	PHONE SERVICE - SEPT. 2...	02-5-17-33211	531.16
CENTURYLINK	INV0010570	10/18/2019	CITY OF ALAMOSA 719-589...	02-5-17-33211	398.84
CENTURYLINK	INV0010570	10/18/2019	CITY OF ALAMOSA 719-589...	02-5-17-33211	63.07
QUILL	1678406	10/11/2019	5 CASE COPY PAPER	02-5-17-22791	114.95
LUKE YODER	INV0010492	10/04/2019	HOMELESS COALITION M...	02-5-17-35501	1,100.00
ALAMOSA SENIOR CITIZE...	SCCS-10	10/04/2019	OCTOBER 2019 KITCHEN ...	02-5-17-35103	650.00
BUSINESS SOLUTIONS LE...	25659794	10/18/2019	COPIER LEASE PAYMENT	02-5-17-44251	1,615.33
GOBINS INC	269613	10/11/2019	CITY HALL COLOR	02-5-17-21151	235.05
GOBINS INC	269613	10/11/2019	PD COLOR	02-5-17-21151	204.60
GOBINS INC	269613	10/11/2019	CITY HALL/PD MAINTENA...	02-5-17-21151	133.50
PURCHASE POWER	INV0010586	10/07/2019	POSTAGE	02-5-17-21131	820.99
ALAMOSA STATE BANK-VI...	0975-10/11/19	10/11/2019	ARTSCAPE BEVERAGES	02-5-17-46140	27.63
ALAMOSA STATE BANK-VI...	0975-10/11/19	10/11/2019	APPETIERS FOR ARTSCA...	02-5-17-46140	465.79
ALAMOSA STATE BANK-VI...	0975-10/11/19	10/11/2019	ICE FOR ARTSCAPE UNVE...	02-5-17-46140	8.38
XCEL ENERGY	53-1111289-3100819	10/08/2019	1410 INDEPENDENCE WY ...	02-5-17-33411	241.61
KALQ RADIO	INV0010509	10/11/2019	ARTS FESTIVAL LIVE BRO...	02-5-17-46140	200.00
CENTURYLINK	INV0010588	10/25/2019	WATER TRTNNT 719-587-0...	02-5-17-33211	38.02
CENTURYLINK	INV0010588	10/25/2019	RECREATION DEPT 719-5...	02-5-17-33211	83.49
CENTURYLINK	INV0010588	10/25/2019	WATER TRTMNT 719587-0...	02-5-17-33211	60.03
SYNCB/AMAZON	PW SEPT. 2019	10/18/2019	CHAFING DISHES	02-5-17-46140	168.46
SYNCB/AMAZON	PW SEPT. 2019	10/18/2019	PLATES - CITY MANAGERS...	02-5-17-46140	29.66

Expense Approval Report

Post Dates: 10/01/2019 - 10/31/2019 Payment Dates: 10/01/2019 - 10/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON	PW SEPT. 2019	10/18/2019	100 CRYSTAL CLEAR PLA...	02-5-17-46140	51.98
XCEL ENERGY	53-0004574-1101519	10/15/2019	300 HUNT AVE	02-5-17-33411	3,468.97
XCEL ENERGY	53-8691617-6101519	10/15/2019	425 4TH ST BLDG CITY	02-5-17-33411	1,101.06
OFFICE DEPOT	390491465001	10/25/2019	CUTLERY,PLASTIC KNIFE ...	02-5-17-35501	7.32
RIO GRANDE MOTOR PAR...	195253	10/25/2019	OIL FILTER	02-5-17-35111	3.14
AUTOZONE	3424588695	10/25/2019	AIR FILTER	02-5-17-35111	8.79
ALAMOSA COUNTY CHAM...	INV0010596	10/23/2019	TRAIN PURCHASE	02-5-17-35501	10.00
MOORE IACOFANO GOLT...	0060349A	10/29/2019	DOWNTOWN MASTER PL...	02-5-17-46130	12,360.08

Department 17 - NON-DEPARTMENTAL Total: 28,291.74

Department: 18 - INFORMATION TECHNOLOGY

AXISINTERNET, INC.	195054	10/25/2019
OFFICE DEPOT	381701389001	10/11/2019
DELL MARKETING L.P.	10342808384	10/11/2019
BOWER CONTRACTING, I...	3281	10/11/2019
AT&T MOBILITY	IT 287294345872X09*2819	10/04/2019
TYLER TECHNOLOGIES	273719	10/18/2019
INFOSEC INSTITUTE	187052	10/11/2019
BRANDON GALLEGOS	INV0010500	10/11/2019
BRANDON GALLEGOS	INV0010501	10/11/2019
JAMES BELKNAP	INV0010507	10/11/2019
JAMES BELKNAP	INV0010508	10/11/2019
PAYPAL	INV0010518	10/04/2019
JADE COMMUNICATIONS ...	INV0010660	10/04/2019
JADE COMMUNICATIONS ...	INV0010660	10/04/2019
JADE COMMUNICATIONS ...	INV0010660	10/04/2019
ALAMOSA STATE BANK-VI...	0710-10/25/18	10/25/2019
ALAMOSA STATE BANK-VI...	0710-10/25/18	10/25/2019
ALAMOSA STATE BANK-VI...	0710-10/25/18	10/25/2019
ALAMOSA STATE BANK-VI...	0710-10/25/18	10/25/2019
ALAMOSA STATE BANK-VI...	0710-10/25/18	10/25/2019
RIO GRANDE MOTOR PAR...	193948	10/11/2019
PINNACOL ASSURANCE	19716474	10/08/2019
ESO SOLUTIONS, INC.	23842	10/11/2019
PAYPAL	INV0010670	10/08/2019
KNOWBE4, INC.	71638	10/18/2019
CIELLO POWERED BY SL...	INV0010589	10/25/2019
SYNCB/AMAZON	IT - OCT	10/25/2019
SYNCB/AMAZON	IT - OCT	10/25/2019
SYNCB/AMAZON	IT - OCT	10/25/2019
SYNCB/AMAZON	IT - OCT	10/25/2019
WEX BANK	61514900	10/15/2019
WEX BANK	61514900	10/15/2019
VIAERO WIRELESS	INV0010576	10/15/2019
PAYPAL	INV0010585	10/15/2019
VERIZON	INV0010587	10/16/2019
PAYPAL	INV0010662	10/23/2019

Department: 19 - ECONOMIC DEVELOPMENT

SOUTHWEST TITLE COMP...	INV0010639	10/25/2019
THE BUDZ	INV0010490	10/04/2019
PINNACOL ASSURANCE	19716474	10/08/2019
ALAMOSA STATE BANK-VI...	1023-10/25/19	10/25/2019
ALAMOSA STATE BANK-VI...	1023-10/25/19	10/25/2019

Department: 20 - POLICE ADMINISTRATION

PINNACOL ASSURANCE	19716474	10/08/2019
ROCKY MOUNTAIN INFOR...	24671	10/11/2019

INTERNET SERVICES	02-5-18-48102	25.95
OFFICE CHAIR	02-5-18-35100	359.99
COMPUTER HARDWARE	02-5-18-70241	1,566.02
COMPUTER HARDWARE	02-5-18-70241	7,455.00
CELL PHONE SERVICE	02-5-18-33202	426.16
UTILITY BILLING NOTIFICA...	02-5-18-48102	5.30
CCNA/CCENT TRAINING	02-5-18-32111	3,493.00
REIMBURSEMENT - MEALS...	02-5-18-32111	69.00
REIMBURSEMENT - MEAL...	02-5-18-32111	138.00
REIMBURSEMENT - MEALS...	02-5-18-32111	69.00
REIMBURSEMENT - CGAIT...	02-5-18-32111	138.00
GENUINE DELL SFP10G-LR...	02-5-18-48101	48.66
INTERNET SERVICES CITY...	02-5-18-48102	355.91
INTERNET SERVICES - LI...	02-5-18-48102	167.98
FIRE STATION	02-5-18-48102	99.94
FUEL EXPENSE	02-5-18-22111	50.18
LODGING	02-5-18-32111	798.96
LODGING	02-5-18-32111	156.09
LODGING	02-5-18-32111	167.24
SOFTWARE	02-5-18-48102	399.60
CABIN AIR FILTER/AIR-FU...	02-5-18-35111	25.18
IT	02-5-18-14211	28.68
FH INSPECTION FOR FD A...	02-5-18-48102	595.00
COMPUTER HARDWARE	02-5-18-70241	2,879.11
SECURITY AWARENESS T...	02-5-18-48102	1,904.09
FIBER SERVICE	02-5-18-48102	99.85
OFFICE SUPPLIES	02-5-18-21111	26.41
WHITE BOARD/HARD BAT...	02-5-18-22791	349.67
TOOL EXPENSE	02-5-18-37941	234.20
HARDWARE	02-5-18-48101	693.25
CITY HALL	02-5-18-22111	42.46
IT	02-5-18-22111	172.74
IT	02-5-18-33202	167.09
IT HARDWARE	02-5-18-48101	27.52
JB IT DIRECTOR	02-5-18-33202	-20.30
IT HARDWARE	02-5-18-48101	153.99

Department 18 - INFORMATION TECHNOLOGY Total: 23,368.92

FACADE REIMBURSEMENT	02-5-19-51101	3,000.00
FACADE GRANT REIMBUR...	02-5-19-51101	1,500.00
ECONOMIC DEVELOPMENT	02-5-19-14211	11.32
EDCC CONFERENCE	02-5-19-32111	325.00
EDCC CONFERENCE DIN...	02-5-19-32111	23.47

Department 19 - ECONOMIC DEVELOPMENT Total: 4,859.79

POLICE ADMINISTRATION	02-5-20-14211	278.05
RMIN MEMBERSHIP	02-5-20-32311	100.00

Department 20 - POLICE ADMINISTRATION Total: 378.05

Expense Approval Report

Post Dates: 10/01/2019 - 10/31/2019 Payment Dates: 10/01/2019 - 10/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 21 - POLICE OPERATIONS					
WEISS CLEANERS	13117	10/18/2019	JULY DRY CLEANING	02-5-21-39501	600.00
TRACTOR SUPPLY COMP...	100189546	10/11/2019	DOG FOOD	02-5-21-31641	22.99
GALLS/QUARTERMASTER ..	013647626	10/11/2019	ACCUMOLD ELITE DUTY B...	02-5-21-37321	66.27
CHARTER COMMUNICATI...	0022957091019	10/11/2019	INTERNET SERVICE	02-5-21-22791	25.35
VALLEY COURIER	226990	10/18/2019	PATRIOT FLAG 9/11	02-5-21-45103	49.00
RIO GRANDE MOTOR PAR...	193454	10/11/2019	OIL/AIR/CABIN AIR FILTERS	02-5-21-35111	19.22
RIO GRANDE MOTOR PAR...	193525	10/11/2019	OIL FILTERS	02-5-21-35111	3.15
RIO GRANDE MOTOR PAR...	193539	10/11/2019	26 INSTINCT/BRAK PADS/...	02-5-21-35111	133.35
HAYNIES, INC.	229860	10/11/2019	FUEL FILTER	02-5-21-35111	5.83
AUTOZONE	3424562893	10/11/2019	STR WHEEL COVER	02-5-21-35111	9.79
TOWN & COUNTRY CAR &...	5007863	10/11/2019	MOULDING	02-5-21-35111	160.31
ALAMOSA STATE BANK-VI...	0967-10/10/19	10/10/2019	ROGUE FITNESS PULL UP...	02-5-21-22791	403.98
ALAMOSA STATE BANK-VI...	0967-10/10/19	10/10/2019	WAFER BOARD/OSB	02-5-21-31641	30.71
AT&T MOBILITY	PD287289939951	10/11/2019	CELL PHONE SERVICE	02-5-21-33211	1,452.58
TRACTOR SUPPLY COMP...	165961	10/04/2019	DOG FOOD	02-5-21-31641	37.99
ALAMOSA STATE BANK-VI...	0918-10/10/19	10/10/2019	POSTAGE	02-5-21-21131	11.49
ALAMOSA STATE BANK-VI...	0918-10/10/19	10/10/2019	POSTAGE	02-5-21-21131	10.69
ALAMOSA STATE BANK-VI...	0918-10/10/19	10/10/2019	POSTAGE	02-5-21-21131	40.91
ALAMOSA STATE BANK-VI...	0918-10/10/19	10/10/2019	100 STAMPS	02-5-21-21131	55.00
ALAMOSA STATE BANK-VI...	0918-10/10/19	10/10/2019	SLVTF SNACKS WATER/G...	02-5-21-22791	23.92
ALAMOSA STATE BANK-VI...	0918-10/10/19	10/10/2019	SLVTF - DONUTS	02-5-21-35509	5.00
ALAMOSA STATE BANK-VI...	0918-10/10/19	10/10/2019	SLVTF -SNACKS DONUTS	02-5-21-35509	6.99
ALAMOSA STATE BANK-VI...	0918-10/10/19	10/10/2019	SLVTF- SNACKS GRANOLA...	02-5-21-35509	105.67
ALAMOSA STATE BANK-VI...	0918-10/10/19	10/10/2019	SLVTF SNACKS - OATMEA...	02-5-21-35509	51.42
BROWNELLS, INC	18095536	10/18/2019	AR15 LOWE PARTS AND S...	02-5-21-35505	177.69
RIO GRANDE MOTOR PAR...	193938	10/11/2019	BATTERY - GOLD	02-5-21-35111	132.54
AV TECH	78705	10/18/2019	LIGHTED PUSH BUMPER/...	02-5-21-35111	646.41
RIO GRANDE MOTOR PAR...	194057	10/18/2019	FUEL/OIL FILTERS	02-5-21-35111	5.67
GALLS/QUARTERMASTER ..	013817063	10/18/2019	ACCUMOLD NYLON TROU...	02-5-21-37321	68.44
GALLS/QUARTERMASTER ..	013840076	10/18/2019	ACCUMOLD ELITE DUTY B...	02-5-21-37321	66.24
WEISS CLEANERS	13181	10/18/2019	SEPTEMBER DRY CLEANI...	02-5-21-39501	600.00
RIO GRANDE MOTOR PAR...	194242	10/18/2019	RUST-GLOSS BLK	02-5-21-35507	6.43
RIO GRANDE MOTOR PAR...	0252135111	10/18/2019	SPARK PLUG	02-5-21-35111	49.08
VALLEY TEXTILE RENTAL ...	05171	10/18/2019	MAT SUPER / MAT BRUSH...	02-5-21-34105	59.70
ALAMOSA STATE BANK-VI...	0702-10/25/19	10/25/2019	LUNCH - IA INVESTIGATION	02-5-21-32111	9.48
ADAMSON POLICE PROD...	312131	10/18/2019	9MM AMMUNITION	02-5-21-35505	2,470.00
TOWN & COUNTRY CAR &...	5008108	10/18/2019	MOLDING	02-5-21-35111	62.27
HAYNIES, INC.	232233	10/18/2019	CONTROL ARM AND BALL	02-5-21-35111	145.86
HAYNIES, INC.	232457	10/18/2019	OIL FILTER	02-5-21-35111	3.66
COLORADO SPORTS	AAG004173	10/11/2019	SNAPBACK HATS/FLEX-FIT...	02-5-21-37321	700.00
PINNACOL ASSURANCE	19716474	10/08/2019	POLICE OPERATIONS - PO...	02-5-21-14211	5,221.67
RIO GRANDE MOTOR PAR...	194061	10/18/2019	STARTER RMFD	02-5-21-35111	111.19
WEX BANK	61514900	10/15/2019	PATROL	02-5-21-22111	4,106.21
TRACTOR SUPPLY COMP...	167052	10/18/2019	DOG FOOD	02-5-21-31641	39.99
KENNY ANDERSON	INV0010592	10/23/2019	MEALS - AXON TRAINING ...	02-5-21-32111	58.00
JOEY SPANGLER	INV0010593	10/23/2019	MEALS - AXON TRAINING ...	02-5-21-32111	58.00
TAMMY BRUBACHER	INV0010594	10/23/2019	MEALS - AXON TRAINING ...	02-5-21-32111	35.00
JOEY SPANGLER	INV0010638	10/25/2019	MEALS - LEAD CONFERE...	02-5-21-32111	220.00
XCEL ENERGY	53-8975818-1101719	10/17/2019	509 1/2 3RD ST/502 2ND ST	02-5-21-33411	182.79
ZACHARY R. DECKER	INV0010578	10/18/2019	LUNCH/DINNER - CEW TA...	02-5-21-35509	210.00
DANIEL NORTHRUP	INV0010579	10/18/2019	LUNCH/DINNER - CEW TA...	02-5-21-35509	210.00
Department 21 - POLICE OPERATIONS Total:					18,987.93
Department: 22 - FIRE OPERATIONS					
RIO GRANDE MOTOR PAR...	193784	10/04/2019	CHECK VALVE	02-5-22-35111	29.29
NFPA	7585210Y	10/11/2019	FIRE PREVENTION MATER...	02-5-22-31312	355.55
L.N. CURTIS & SONS	320994	10/04/2019	GLASS CUTTERS	02-5-22-38833	1,492.76
ALERT-ALL	219091843	10/04/2019	FIRE PREVENTION MATER...	02-5-22-31312	2,082.00
FRONT RANGE FIRE APP...	64591	10/04/2019	PUMP TESTING E1,E2, TW...	02-5-22-35111	1,637.48
O'REILLY AUTO PARTS	458566	10/04/2019	GLASS CLNR/CAR WASH	02-5-22-35111	17.97

Expense Approval Report

Post Dates: 10/01/2019 - 10/31/2019 Payment Dates: 10/01/2019 - 10/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE OF ALA...	80470	10/04/2019	HEX BUSHING	02-5-22-35111	5.39
AT&T MOBILITY	FIRE -287290601303X0928...	10/04/2019	CELL PHONE SERVICE	02-5-22-33211	105.65
GRAINGER	9313060940	10/11/2019	IMPACT DRIVERS, GLASS ...	02-5-22-38833	867.00
CENTURY PROPERTY MA...	INV0010494	10/04/2019	STORAGE RENT	02-5-22-22791	88.00
COLORADO STATE PATR...	INV0010495	10/04/2019	DISPATCHING SERVICES	02-5-22-31671	3,888.00
ESTEVAN ALONZO	INV0010496	10/04/2019	MILEAGE - COLORADO FI...	02-5-22-32111	161.24
XCEL ENERGY	53-8691590-4100719	10/07/2019	2827 VIGIL WY BLDG FIRE	02-5-22-33411	147.14
PINNACOL ASSURANCE	19716474	10/08/2019	FIRE OPERATIONS - FIRE...	02-5-22-14211	721.15
WEX BANK	61514900	10/15/2019	FIRE	02-5-22-22111	301.55
VIAERO WIRELESS	INV0010576	10/15/2019	FIRE	02-5-22-22791	34.89
VERIZON	INV0010587	10/16/2019	RR FIRE LT	02-5-22-33211	29.88
ACE HARDWARE OF ALA...	80956	10/25/2019	ROLLER COVER	02-5-22-35211	5.93

Department 22 - FIRE OPERATIONS Total: 11,970.87

Department: 23 - SUPPORT SERVICES

HAYNIES, INC.	228922	10/11/2019	OIL FILTER	02-5-23-35111	3.62
BRIDGESTONE AMERICAS,...	76810	10/11/2019	TIRES/WASTE TIRE RECY...	02-5-23-35111	521.28
GALLS/QUARTERMASTER ..	013824360	10/18/2019	TIE DOWN HOLSTER SIDE...	02-5-23-37321	70.13
PINNACOL ASSURANCE	19716474	10/08/2019	SUPPORT SERVICES	02-5-23-14211	928.55
TRANSUNION RISK AND A...	INV0010571	10/18/2019	INVESTIGATIVE SERVICES	02-5-23-49501	150.00
VALLEY HUMANE LEAGUE	SEPT. STMNT	10/18/2019	EXECUTIVE DIRECTOR SA...	02-5-23-31661	500.00
VALLEY HUMANE LEAGUE	SEPT. STMNT	10/18/2019	MONTHLY IMPOUND FEES	02-5-23-31661	1,500.00
ALAMOSA STATE BANK-VI...	1007-10/23/19	10/23/2019	POSTAGE	02-5-23-21221	6.85
ALAMOSA STATE BANK-VI...	1007-10/23/19	10/23/2019	POSTAGE	02-5-23-21221	14.80
ALAMOSA STATE BANK-VI...	1007-10/23/19	10/23/2019	POSTAGE	02-5-23-21221	6.85
ALAMOSA STATE BANK-VI...	1007-10/23/19	10/23/2019	DONUTS FOR SEARCH PA...	02-5-23-22791	22.02
ALAMOSA STATE BANK-VI...	1007-10/23/19	10/23/2019	COFFEE FOR SEARCH PA...	02-5-23-22791	58.10
ALAMOSA STATE BANK-VI...	1007-10/23/19	10/23/2019	MINUTES FOR STRAIGHT ...	02-5-23-49501	33.42
WEX BANK	61514900	10/15/2019	SUPPORT SERVICES	02-5-23-22111	613.84

Department 23 - SUPPORT SERVICES Total: 4,429.46

Department: 30 - PUBLIC WORKS ADMIN

HAYNIES, INC.	230680	10/25/2019	BATTERY	02-5-30-35111	127.19
OFFICE DEPOT	382924941001	10/11/2019	TAPE/PEN	02-5-30-21111	16.65
ALAMOSA COUNTY CLERK	INV0010499	10/11/2019	RECORDING FEES	02-5-30-22791	622.00
ALAMOSA STATE BANK-VI...	1015-10/25/19	10/25/2019	DECORATIONS FOR OFFI...	02-5-30-22791	4.32
ALAMOSA STATE BANK-VI...	1015-10/25/19	10/25/2019	WATER FOR OFFICE	02-5-30-22791	5.25
ALAMOSA STATE BANK-VI...	1015-10/25/19	10/25/2019	DECORATIONS FOR OFFI...	02-5-30-22791	24.82
ALAMOSA STATE BANK-VI...	1015-10/25/19	10/25/2019	TRAINING FOR NICOLE VA...	02-5-30-32111	448.00
PINNACOL ASSURANCE	19716474	10/08/2019	PUBLIC WORKS ADMIN. O...	02-5-30-14211	387.23
PENNY K. PETTY	712131	10/18/2019	UNIFORMS - POLOS/LINED..	02-5-30-37321	11.00
WEX BANK	61514900	10/15/2019	PUBLIC WORKS	02-5-30-22111	59.79
PENNY K. PETTY	712120	10/18/2019	UNIFORMS ADMIN	02-5-30-37321	269.00
OFFICE DEPOT	390491465001	10/25/2019	AA BATTERIES	02-5-30-21111	12.18
VERIZON	INV0010587	10/16/2019	PW DIRECTOR	02-5-30-22791	83.47
OFFICE DEPOT	393099417001	10/25/2019	END TAB FILE POCKETS	02-5-30-21111	47.02
OFFICE DEPOT	393103837001	10/25/2019	2020 LABELS ROLL	02-5-30-21111	16.49

Department 30 - PUBLIC WORKS ADMIN Total: 2,134.41

Department: 31 - STREET MAINTENANCE

TRANSWEST TRUCKS, INC.	721205	10/11/2019	U-BOLT/NUT	02-5-31-35111	129.66
INTERMOUNTAIN SWEEP...	109567	10/25/2019	SWITCH AUX HYD NS	02-5-31-35111	65.36
FASTENAL COMPANY	COALA75426	10/04/2019	CRBDS DS BT	02-5-31-22791	36.79
FASTENAL COMPANY	COALA75465	10/04/2019	SOCKET SET/CRBDS DS BT	02-5-31-22791	223.79
FASTENAL COMPANY	COALA75484	10/04/2019	LIME MESH VESTS	02-5-31-22791	53.97
CROWN TECHNOLOGIES, ...	11904	10/11/2019	HEAT TAPE	02-5-31-45601	3,304.52
THE HOME DEPOT PRO	511910572	10/11/2019	RENOWN HANDWASH/UNI...	02-5-31-35211	80.48
FASTENAL COMPANY	COALA75538	10/04/2019	LIMEMESH VEST	02-5-31-22791	53.55
FASTENAL COMPANY	COALA75581	10/25/2019	NUTS/BOLTS	02-5-31-22791	96.87
RIO GRANDE MOTOR PAR...	193692	10/04/2019	POWERATED BLT	02-5-31-35111	11.54
RIO GRANDE MOTOR PAR...	193723	10/04/2019	AIR/LUBE FILTERS/HYD-T...	02-5-31-35111	78.25
THE HOME DEPOT PRO	513113498	10/11/2019	ANGEL SOFT/KITCHEN TWL	02-5-31-35211	73.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CROWN TECHNOLOGIES, ...	12008	10/11/2019	WHITE FHWA	02-5-31-45601	274.31
COBITCO INC.	00055879	10/11/2019	RAPID SET EMULSIFIED A...	02-5-31-23511	1,119.30
HAYNIES, INC.	230955	10/25/2019	AIR FILTERS	02-5-31-35111	42.27
ALAMOSA STATE BANK-VI...	0694-10/23/19	10/23/2019	SAFETY JACKET JAMES L...	02-5-31-37321	51.73
CUSTOM PRODUCTS COR...	326007	10/25/2019	STREET SIGNS	02-5-31-23511	5,495.16
RIO GRANDE MOTOR PAR...	194286	10/25/2019	TUBING ALS STRAIGHT	02-5-31-35111	11.97
ACE HARDWARE OF ALA...	80509	10/25/2019	CLAMPS	02-5-31-22791	7.52
VALLEY LOCK & SECURITY	16966	10/25/2019	QUARTERLY MONITORING...	02-5-31-35211	105.00
GARDNER EXCAVATING	4857	10/25/2019	FILTER FABRIC	02-5-31-23511	475.00
ALAMOSA STATE BANK-VI...	0892-10/04/19	10/04/2019	GASKETS	02-5-31-35111	16.00
RIO GRANDE MOTOR PAR...	194395	10/25/2019	BATTERY	02-5-31-33411	267.96
RIO GRANDE MOTOR PAR...	194430	10/25/2019	HAND CLEANER	02-5-31-35111	44.13
RIO GRANDE MOTOR PAR...	194482	10/25/2019	HYDRAULIC HOSE BULK/6...	02-5-31-35111	44.23
ACE HARDWARE OF ALA...	80572	10/11/2019	NEBO TREDLINE/MAP PRO...	02-5-31-22791	109.76
ASPHALT CONSTRUCTOR...	12587	10/25/2019	12TH & DENVER WATER B...	02-5-31-23511	5,300.15
XCEL ENERGY	53-1003465-8100719	10/07/2019	STREET LIGHTS	02-5-31-33411	414.63
XCEL ENERGY	53-1003466-9100719	10/07/2019	STREET LIGHTS	02-5-31-33411	12,279.44
XCEL ENERGY	53-1224277-8100719	10/07/2019	11TH & RAILROAD	02-5-31-33411	14.51
PINNACOL ASSURANCE	19716474	10/08/2019	STREET MAINTENANCE	02-5-31-14211	1,969.38
VIGIL CONSTRUCTION	A-012	10/11/2019	CONCRETE REPLACEMEN...	02-5-31-73112	2,823.75
ASPHALT CONSTRUCTOR...	17588	10/25/2019	1/2" CHIPS	02-5-31-23511	910.46
ASPHALT CONSTRUCTOR...	17592	10/25/2019	HOT MIX ASPHALT	02-5-31-23511	1,514.70
ACE HARDWARE OF ALA...	80867	10/25/2019	THRMSTAT HEAT ONLY M...	02-5-31-35211	21.59
ACE HARDWARE OF ALA...	80869	10/14/2019	CREDIT	02-5-31-35211	-21.59
WEX BANK	61514900	10/15/2019	STREETS	02-5-31-22111	1,938.77
PENNY K. PETTY	712120	10/18/2019	UIFORMS STREETS	02-5-31-37321	1,477.00
VIAERO WIRELESS	INV0010576	10/15/2019	STREETS	02-5-31-22791	115.07
THE GLOVE WAGON	28674	10/25/2019	STANDARD GRAIN COWHI...	02-5-31-22791	12.00
XCEL ENERGY	53-1111290-6101619	10/16/2019	620 4TH ST	02-5-31-33411	15.86
XCEL ENERGY	53-1166633-6101619	10/16/2019	530 4TH ST	02-5-31-33411	15.86
XCEL ENERGY	53-1248603-4101619	10/16/2019	631 4TH ST	02-5-31-33411	63.45
ACE HARDWARE OF ALA...	80957	10/25/2019	ROLLER COVER	02-5-31-35211	5.93
VIGIL CONSTRUCTION	A-13	10/25/2019	OMS-VIGIL WAY	02-5-31-73112	973.25
VIGIL CONSTRUCTION	A-13	10/25/2019	MAIN & SAN JUAN	02-5-31-73112	1,250.00
XCEL ENERGY	53-1289372-0102819	10/28/2019	DOWN TOWN LIGHTING	02-5-31-33411	328.97
XCEL ENERGY	53-1003464-7102919	10/29/2019	TRAFFIC SIGNALS	02-5-31-33411	71.97
XCEL ENERGY	53-1003465-8102919	10/29/2019	STREET LIGHTS	02-5-31-33411	438.09
XCEL ENERGY	53-1003466-9102919	10/29/2019	STREET LIGHTS	02-5-31-33411	12,410.07
Department 31 - STREET MAINTENANCE Total:					56,616.07
Department: 35 - BUILDING INSPECTION					
THE HOME DEPOT PRO	513113480	10/04/2019	KITCHEN TWL/ANGEL SOF...	02-5-35-35211	326.22
VALLEY TEXTILE RENTAL ...	05115	10/11/2019	MAT MAHOGANY/MAT BR...	02-5-35-35211	63.50
ALAMOSA STATE BANK-VI...	0694-10/23/19	10/23/2019	CREDIT	02-5-35-35211	-22.61
ALAMOSA STATE BANK-VI...	0694-10/23/19	10/23/2019	CIRCUIT BOARD CITY HAL...	02-5-35-35211	1,491.28
ALAMOSA STATE BANK-VI...	0694-10/23/19	10/23/2019	CIRCUIT BOARD HVAC SH...	02-5-35-35211	15.00
VALLEY LOCK & SECURITY	16654	10/18/2019	QUARTERLY MONITORING...	02-5-35-35211	75.00
ALAMOSA STATE BANK-VI...	0892-10/04/19	10/04/2019	AMAZON PRIME MEMBER...	02-5-35-35211	12.99
THE HOME DEPOT PRO	515401552	10/25/2019	J-FILL GOOD SENSE ODOR.	02-5-35-35211	244.41
THE HOME DEPOT PRO	515637965	10/25/2019	AIR FILTERS	02-5-35-35211	105.75
ACE HARDWARE OF ALA...	80669	10/25/2019	BIT DRILL MULTIPURPS/HI...	02-5-35-35211	10.47
DAVID GONZALES	INV0010505	10/11/2019	BOOT REIMBURSEMENT	02-5-35-37321	109.44
ALAMOSA STATE BANK-VI...	1015-10/25/19	10/25/2019	CEILING VENT CITY HALL	02-5-35-35211	80.48
PINNACOL ASSURANCE	19716474	10/08/2019	BUILDING INSPECTOR	02-5-35-14211	567.61
ACE HARDWARE OF ALA...	80696	10/25/2019	HILLMAN FASTENERS/BIT...	02-5-35-35211	8.23
VALLEY TEXTILE RENTAL ...	05339	10/25/2019	MAT MAHOGANY/MAT SU...	02-5-35-35211	91.30
PENNY K. PETTY	712131	10/18/2019	UNIFORMS - PUBLIC WOR...	02-5-35-37321	151.00
SYNCB/AMAZON	PW SEPT. 2019	10/18/2019	COMPUTER CHARGER	02-5-35-35211	24.50
SYNCB/AMAZON	PW SEPT. 2019	10/18/2019	TOILET PAPER DISENSER	02-5-35-35211	104.54
WEX BANK	61514900	10/15/2019	BUILDING INSPECTOR	02-5-35-22111	247.18
PENNY K. PETTY	712120	10/18/2019	UNIFORMS MAINTENANCE	02-5-35-37321	646.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VIAERO WIRELESS	INV0010576	10/15/2019	BUILDING INSPECTOR	02-5-35-22791	69.78
VERIZON	INV0010587	10/16/2019	HR BUILDING INSPECTOR	02-5-35-22791	53.13
Department 35 - BUILDING INSPECTION Total:					4,475.20

Department: 36 - FLEET MAINTENANCE

RIO GRANDE MOTOR PAR...	182130	10/25/2019	COCONUT FORMULA OIL ...	02-5-36-22791	43.82
RIO GRANDE MOTOR PAR...	174394	10/25/2019	CONCENTIONAL GREENFS	02-5-36-45502	85.44
HAYNIES, INC.	228910	10/04/2019	STL RIM WHL WGT	02-5-36-22791	28.67
KIMBALL MIDWEST	7413641	10/04/2019	HEAT SEAL BUTT	02-5-36-22791	31.50
RIO GRANDE MOTOR PAR...	193792	10/04/2019	BATTERY	02-5-36-35112	206.34
MONTE VISTA COOP	2545	10/25/2019	5W30 BULK	02-5-36-45502	440.64
RIO GRANDE MOTOR PAR...	194059	10/25/2019	AIR/OIL FILTER	02-5-36-22791	6.29
DUSTIN J. PARR	09261950878	10/25/2019	ELECTRONIC TORQUE-A...	02-5-36-37941	115.00
RIO GRANDE MOTOR PAR...	194275	10/25/2019	GASKET MATERIAL	02-5-36-22791	22.35
RIO GRANDE MOTOR PAR...	194277	10/25/2019	1/2 DR Q 45TH RTCHT	02-5-36-37941	22.99
VALLEY LOCK & SECURITY	16967	10/25/2019	QUARTERLY MONITORING..	02-5-36-35211	105.00
ALAMOSA STATE BANK-VI...	0892-10/04/19	10/04/2019	U-BOLTS	02-5-36-35211	79.26
ALAMOSA STATE BANK-VI...	1015-10/25/19	10/25/2019	UNIFORM BIBS - PAUL FL...	02-5-36-37321	79.99
PINNACOL ASSURANCE	19716474	10/08/2019	FLEET MAINTANANCE	02-5-36-14211	365.14
XCEL ENERGY	53-8691625-6100819	10/08/2019	1410 INDEPENDENCE WY	02-5-36-33411	454.80
WEX BANK	61514900	10/15/2019	FLEET	02-5-36-22111	78.79
PENNY K. PETTY	712120	10/18/2019	UNIFORMS FLEET	02-5-36-37321	373.00
VIAERO WIRELESS	INV0010576	10/15/2019	CITY SHOPS	02-5-36-22791	34.89
ACE HARDWARE OF ALA...	80931	10/25/2019	FILTER AIR PLEAT	02-5-36-35211	4.49
Department 36 - FLEET MAINTENANCE Total:					2,578.40

Department: 50 - CEMETERY

MONDRAGON'S PORTABL...	5904	10/11/2019	CEMETERY	02-5-50-35501	40.00
U.S. TRACTOR	P31952	10/11/2019	MOWER BLADE	02-5-50-41101	76.23
PENNY K. PETTY	712125	10/25/2019	5 LONG SLEEVE DENIM	02-5-50-37321	130.00
ACE HARDWARE OF ALA...	80664	10/25/2019	PLIER GROOVE LOCK/SO...	02-5-50-22791	58.05
PINNACOL ASSURANCE	19716474	10/08/2019	CEMETERY	02-5-50-14211	382.48
MONDRAGON'S PORTABL...	6004	10/25/2019	CEMETERY	02-5-50-35501	40.00
ACE HARDWARE OF ALA...	80902	10/25/2019	HWH NEO SDS	02-5-50-22791	29.69
ACE HARDWARE OF ALA...	80906	10/25/2019	THERMOCOUPLE	02-5-50-22791	10.43
VERIZON	INV0010587	10/16/2019	DENNIS PARKS	02-5-50-33211	29.88
AMERICAN CEMETERY & ...	INV0010637	10/25/2019	SUBSCRIPTION 12 ISSUES	02-5-50-35501	45.00
Department 50 - CEMETERY Total:					841.76

Department: 51 - PARKS MAINTENANCE

ALAMOSA STATE BANK-VI...	0983-10/04/19	10/04/2019	NOX WEED MAPPING SOF...	02-5-51-35502	500.00
MONDRAGON'S PORTABL...	5904	10/11/2019	WEST ALAMOSA - JULY	02-5-51-35104	75.00
MONDRAGON'S PORTABL...	5904	10/11/2019	REC CENTER - JULY	02-5-51-35104	75.00
MONDRAGON'S PORTABL...	5904	10/11/2019	DIAMOND PARK - JULY	02-5-51-35104	75.00
MONDRAGON'S PORTABL...	5904	10/11/2019	PORTABLE TOILET RENTA...	02-5-51-35104	375.00
BRIDGESTONE AMERICAS,...	76809	10/04/2019	4 TIRES - VEHICLE 705	02-5-51-35111	521.28
J&J RENTAL CENTERS LLC...	96837-1	10/25/2019	RENTAL - LIFT STRAIGHT ...	02-5-51-35104	420.00
RIO GRANDE MOTOR PAR...	193840	10/04/2019	HYDRAULIC HOSE-BULK/...	02-5-51-41101	202.16
ACE HARDWARE OF ALA...	80305	10/11/2019	PLIER LONG NOSE/REFLE...	02-5-51-22791	35.22
ACE HARDWARE OF ALA...	80365	10/11/2019	PIPE WATER FUNNY/ELB...	02-5-51-23711	32.15
ACE HARDWARE OF ALA...	80410	10/11/2019	DRAIN BOILR BRASS/CUP...	02-5-51-23711	25.68
BELSON OUTDOORS	179290	10/25/2019	24 1/2" DIAMETER DOME ...	02-5-51-41101	1,893.00
ACE HARDWARE OF ALA...	80466	10/25/2019	BULB CFL PL G23 SW 7W/...	02-5-51-35211	26.95
NORTH RIVER GREENHO...	073019-2101	10/11/2019	MATERIAL/LABOR - BOYD ...	02-5-51-74812	25,507.17
NORTH RIVER GREENHO...	2018-1966C	10/11/2019	RODK/EDGING/BOULDERS..	02-5-51-74812	5,009.00
ACE HARDWARE OF ALA...	80556	10/25/2019	DRIPPR PRS COMP2GPH/...	02-5-51-23711	68.98
ACE HARDWARE OF ALA...	80579	10/25/2019	HEX KEY SET/REGAL RED...	02-5-51-22791	30.55
ACE HARDWARE OF ALA...	80612	10/25/2019	COUPE INSERT POLY/PLI...	02-5-51-23711	21.45
RIO GRANDE MOTOR PAR...	194628	10/25/2019	FUEL/OIL FILTERS	02-5-51-35111	6.89
XCEL ENERGY	53-1000033-0100719	10/07/2019	1620 TREMONT AVE	02-5-51-33411	10.56
XCEL ENERGY	53-1003464-7100719	10/07/2019	TRAFFIC SIGNALS	02-5-51-33411	71.97
XCEL ENERGY	53-102776-6100719	10/07/2019	DIAMOND DR & CLARK SP...	02-5-51-33411	10.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1055912-9100719	10/07/2019	SPRINKLER CONTROL/FL...	02-5-51-33411	63.67
XCEL ENERGY	53-1193966-5100719	10/07/2019	CHRISTMAS LIGHTS	02-5-51-33411	65.83
MHC KENWORTH - PUEBLO	T00325600490541	10/25/2019	MINIBAR LE D AMBER/C	02-5-51-35111	328.99
PINNACOL ASSURANCE	19716474	10/08/2019	PARKS & REC - PARKS	02-5-51-14211	1,067.85
XCEL ENERGY	53-1000030-7100819	10/08/2019	407 4TH STREET	02-5-51-33411	61.67
XCEL ENERGY	53-1000030-7100819	10/08/2019	2000 AIRPORT RD	02-5-51-33411	28.00
XCEL ENERGY	53-0848716-1101019	10/10/2019	1000 20TH/9TH & ROSS ZA...	02-5-51-33411	1,569.25
SORUM TRACTOR	22008	10/25/2019	BLADES/BADE BOLT	02-5-51-41101	468.96
ACE HARDWARE OF ALA...	80801	10/25/2019	ANTI-FREEZE RV GAL	02-5-51-35211	90.00
MONDRAGON'S PORTABL...	6004	10/25/2019	WEST ALAMOSA - JULY	02-5-51-35104	75.00
MONDRAGON'S PORTABL...	6004	10/25/2019	REC CENTER - JULY	02-5-51-35104	75.00
MONDRAGON'S PORTABL...	6004	10/25/2019	DIAMOND PARK - JULY	02-5-51-35104	75.00
MONDRAGON'S PORTABL...	6004	10/25/2019	PORTABLE TOILET RENTA...	02-5-51-35104	375.00
SYNCB/AMAZON	PW SEPT. 2019	10/18/2019	SPINDLE ASSEMBLY KIT-F...	02-5-51-41101	26.73
VIAERO WIRELESS	INV0010576	10/15/2019	CEMETERY	02-5-51-33211	34.89
XCEL ENERGY	53-1166316-2101619	10/16/2019	COLE PARK	02-5-51-33411	31.75
ACE HARDWARE OF ALA...	80933	10/25/2019	RAKE BOW WOOD/PICK M...	02-5-51-22791	163.71
ACE HARDWARE OF ALA...	80947	10/25/2019	PVC PIPE SCH40	02-5-51-23711	15.04
VERIZON	INV0010587	10/16/2019	SA PARKS SUPT	02-5-51-33211	29.75
XCEL ENERGY	53-1055912-9102919	10/29/2019	SPRINKER CONTROL/FLA...	02-5-51-33411	63.67
XCEL ENERGY	53-1193966-5102919	10/29/2019	XMAS LIGHTS	02-5-51-33411	65.83
Department 51 - PARKS MAINTENANCE Total:					39,769.40
Fund 02 - GENERAL FUND Total:					829,599.38

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

KANSAS CITY LIFE INSUR...	INV0010529	10/10/2019	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDE...	INV0010530	10/10/2019	COLONIAL LIFE & ACCIDE...	03-2-00-82513	16.50
CONTINENTAL AMERICAN ..	INV0010534	10/10/2019	CONTINENTAL AMERICAN ..	03-2-00-82521	17.45
COMPANION VOLUNTARY ..	INV0010535	10/10/2019	COMPANION VOLUNTARY ..	03-2-00-82513	122.58
PERA	INV0010536	10/10/2019	PERA INSURANCE PAYAB...	03-2-00-82517	11.63
PERA	INV0010537	10/10/2019	PERA PAYABLE	03-2-00-82311	6,579.47
VOLUNTARY INVESTMENT..	INV0010540	10/10/2019	401K PAYABLE	03-2-00-82414	589.18
VOLUNTARY INVESTMENT..	INV0010541	10/10/2019	401K PAYABLE	03-2-00-82414	55.00
COLORADO DEPARTMENT..	INV0010561	10/10/2019	STATE WITHHOLDINGS	03-2-00-82211	852.38
UNITED STATES TREASU...	INV0010562	10/10/2019	FEDERAL WITHHOLDINGS	03-2-00-82111	2,086.79
UNITED STATES TREASU...	INV0010563	10/10/2019	MEDICARE TAXES	03-2-00-82111	879.24
KANSAS CITY LIFE INSUR...	INV0010601	10/24/2019	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDE...	INV0010602	10/24/2019	COLONIAL LIFE & ACCIDE...	03-2-00-82513	16.50
CONTINENTAL AMERICAN ..	INV0010606	10/24/2019	CONTINENTAL AMERICAN ..	03-2-00-82521	17.45
COMPANION VOLUNTARY ..	INV0010607	10/24/2019	COMPANION VOLUNTARY ..	03-2-00-82513	122.58
PERA	INV0010608	10/24/2019	PERA INSURANCE PAYAB...	03-2-00-82517	11.63
PERA	INV0010609	10/24/2019	PERA PAYABLE	03-2-00-82311	6,581.25
VOLUNTARY INVESTMENT..	INV0010612	10/24/2019	401K PAYABLE	03-2-00-82414	588.48
VOLUNTARY INVESTMENT..	INV0010613	10/24/2019	401K PAYABLE	03-2-00-82414	55.00
COLORADO DEPARTMENT..	INV0010629	10/24/2019	STATE WITHHOLDINGS	03-2-00-82211	857.83
UNITED STATES TREASU...	INV0010630	10/24/2019	FEDERAL WITHHOLDINGS	03-2-00-82111	2,103.91
UNITED STATES TREASU...	INV0010631	10/24/2019	MEDICARE TAXES	03-2-00-82111	879.48
Department 00 - UNDESIGNATED Total:					22,458.09

Department: 01 - WATER DEPARTMENT

ALPINE ELECTRIC, INC	36440	10/18/2019	VFD FOR MURPHEY DRIVE	03-5-01-72241	17,918.00
FASTENAL COMPANY	COALA75484	10/04/2019	LIME MESH VESTS	03-5-01-22791	53.97
DANA KEPNER COMPANY	3059791-00	10/04/2019	ANUAL SOFTWARE SUPP...	03-5-01-32111	1,995.29
FASTENAL COMPANY	COALA75538	10/04/2019	LIMEMESH VEST	03-5-01-22791	53.55
RIO GRANDE MOTOR PAR...	193687	10/04/2019	U-CLAMP	03-5-01-35111	1.74
HUSMANN PLUMBING	286619	10/18/2019	BACKFLOW INSTALL AT ...	03-5-01-23711	1,400.93
HUSMANN PLUMBING	286620	10/18/2019	WATER METER INSTALL-...	03-5-01-23711	3,064.64
CORE & MAIN LP	L209542	10/11/2019	UNION PJ CTS X PCC NO ...	03-5-01-23711	102.40
CORE & MAIN LP	L186832	10/11/2019	SADDLE EPOXY W/304SS ...	03-5-01-23711	152.26
GARDNER EXCAVATING	4855	10/04/2019	INSTALL VALVES NEAR 12...	03-5-01-72331	10,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WRIGHT WATER ENGINE...	56496	10/11/2019	WATER EFFICIENCY PLAN...	03-5-01-72331	2,481.58
ACE HARDWARE OF ALA...	80335	10/04/2019	HILLMAN FASTENERS	03-5-01-22791	9.86
USA BLUEBOOK	969595	10/04/2019	HYDRANT BAGS/SAFETY ...	03-5-01-23711	278.52
ALPINE ELECTRIC, INC	36441	10/18/2019	VFD FOR MURPHY DRIVE-...	03-5-01-72241	1,414.56
RAILAMERICA HOLDING S...	153817	10/18/2019	PIPE LINE CROSSING	03-5-01-23711	1,179.01
XCEL ENERGY	53-0011730298-9100719	10/07/2019	2190 STATE AVE	03-5-01-33411	172.56
XCEL ENERGY	53-0348997-0100719	10/07/2019	302 HUNT AVE UNIT COLE	03-5-01-33411	40.08
XCEL ENERGY	53-9503813-8100719	10/07/2019	607 FOSTER AVE	03-5-01-33411	132.85
ALAMOSA STATE BANK-VI...	0819-10/25/19	10/25/2019	STEEL WHEEL CASTER KIT	03-5-01-22791	51.98
PINNACOL ASSURANCE	19716474	10/08/2019	WATER	03-5-01-14211	1,500.43
XCEL ENERGY	53-1000030-7100819	10/08/2019	RD 109 & 21ST ST	03-5-01-33411	35.57
XCEL ENERGY	53-1114279-7100819	10/08/2019	12TH ST WELL	03-5-01-33411	2,668.06
XCEL ENERGY	53-1000036-3100919	10/09/2019	COLE PARK WELL 302 HU...	03-5-01-33411	5,926.58
XCEL ENERGY	53-1028550-4101019	10/10/2019	701 ROSS AVE	03-5-01-33411	132.36
XCEL ENERGY	53-1028550-4101019	10/10/2019	701 ROSS	03-5-01-33411	59.43
XCEL ENERGY	53-1028550-4101019	10/10/2019	905 8TH ST	03-5-01-33411	161.56
PENNY K. PETTY	712131	10/18/2019	UNIFORMS - PUBLIC WOR...	03-5-01-37321	226.00
WEX BANK	61514900	10/15/2019	WATER	03-5-01-22111	820.55
PENNY K. PETTY	712120	10/18/2019	UNIFORMS WATER	03-5-01-37321	946.00
THE GLOVE WAGON	28674	10/25/2019	STANDARD GRAIN COWHI...	03-5-01-22791	12.00
VERIZON	INV0010587	10/16/2019	FH WATER	03-5-01-22791	53.13
VERIZON	INV0010587	10/16/2019	WATER ON CALL	03-5-01-22791	29.75
VERIZON	INV0010587	10/16/2019	RM WATER	03-5-01-22791	89.28
XCEL ENERGY	53-0042269-1101719	10/17/2019	770 N STATE AVE UNIT P...	03-5-01-33411	1,811.18
FARRON HALL	INV0010590	10/25/2019	BOOT REIMBURSEMENT	03-5-01-37321	91.69
RUSSELL SURVEYORS & ...	R02289	10/25/2019	SURVEY & DESCRIPTIONS..	03-5-01-72335	2,415.00
Department 01 - WATER DEPARTMENT Total:					57,482.35

Department: 02 - SEWER DEPARTMENT

MC CANDLESS INTERNAT...	P102031375:01	10/04/2019	FILTER KIT/CENTRIFUGE O.	03-5-02-35111	102.43
MC CANDLESS INTERNAT...	P102031467:01	10/04/2019	PACK,PAC LF	03-5-02-35111	85.37
MC CANDLESS INTERNAT...	P102031526:01	10/04/2019	FILTER,KIT,FUEL FILTER	03-5-02-35111	55.78
CED, INC.	464315	10/04/2019	9A 120V CONTACTOR/4A-...	03-5-02-38844	449.07
DETROIT INDUSTRIAL TO...	573143	10/25/2019	DIA BLD 14 X .125 X1 BLK ...	03-5-02-22791	190.24
FALCON ENVIRONMENTAL..	7652	10/04/2019	SUBMERSIBLE PUMP	03-5-02-38844	4,540.20
FASTENAL COMPANY	COALA75631	10/04/2019	NUTS/BOLTS	03-5-02-38833	36.85
CED, INC.	464363	10/04/2019	MIDGET TD FUSE	03-5-02-38844	223.20
RIO GRANDE MOTOR PAR...	193863	10/04/2019	AIR FILTER/LUBE-HYDRAU...	03-5-02-35111	46.34
CORE & MAIN LP	L178510	10/11/2019	HOSE ASSY	03-5-02-23711	103.83
HAYNIES, INC.	230623	10/25/2019	CAIN AIR FILTER	03-5-02-35111	10.25
ALPINE ELECTRIC, INC	36431	10/18/2019	WIRED NEW PUMP & MOT...	03-5-02-38844	622.50
FALCON ENVIRONMENTAL..	7676	10/11/2019	CONDUCTIVITY PROBE	03-5-02-23711	1,780.00
CENTURYLINK	INV0010570	10/18/2019	CITY OF ALAMOSA SEWER...	03-5-02-22791	63.73
FALCON ENVIRONMENTAL..	7678	10/25/2019	MECHANICAL SEAL	03-5-02-23711	906.42
ACE HARDWARE OF ALA...	80546	10/25/2019	SHARKBITE DEMNT CLIP/...	03-5-02-22791	25.62
PINNACOL ASSURANCE	19716474	10/08/2019	SEWER	03-5-02-14211	618.18
ALPINE ELECTRIC, INC	36453	10/25/2019	CHANGED OUT BREAKER ...	03-5-02-38844	570.78
XCEL ENERGY	53-1028550-4101019	10/10/2019	MAIN ST & BLANCA AVE S...	03-5-02-33411	738.91
XCEL ENERGY	53-1028550-4101019	10/10/2019	726 DEL SOL DR	03-5-02-33411	85.70
XCEL ENERGY	53-1028550-4101019	10/10/2019	105 ALAMOSA AVE BLDG L...	03-5-02-33411	154.84
XCEL ENERGY	53-1028550-4101019	10/10/2019	151 CRAFT DR BLDG LIFT	03-5-02-33411	54.84
XCEL ENERGY	53-1028550-4101019	10/10/2019	2251 W 7TH ST	03-5-02-33411	55.22
XCEL ENERGY	53-1028550-4101019	10/10/2019	2949 ANDERSON CIR UNIT...	03-5-02-33411	82.85
XCEL ENERGY	53-1028550-4101019	10/10/2019	2501 MAIN ST BLDG SEW...	03-5-02-33411	109.68
XCEL ENERGY	53-1028550-4101019	10/10/2019	701 WEST AVE BLDG SEW...	03-5-02-33411	217.68
XCEL ENERGY	53-1028550-4101019	10/10/2019	# LIFT STATION 1999 TRE...	03-5-02-33411	20.81
XCEL ENERGY	53-1028550-4101019	10/10/2019	772 DEL SOL DR LOT B-LI...	03-5-02-33411	45.45
XCEL ENERGY	53-1028550-4101019	10/10/2019	2100 STATE AVE	03-5-02-33411	42.86
XCEL ENERGY	53-1028550-4101019	10/10/2019	2921 1ST ST	03-5-02-33411	39.49
XCEL ENERGY	53-1028550-4101019	10/10/2019	1 RIVERWOOD DR BLDG L...	03-5-02-33411	32.84
XCEL ENERGY	53-1028550-4101019	10/10/2019	900 MAROON DR	03-5-02-33411	31.47

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1028550-4101019	10/10/2019	NE CORNER OF 12TH & E...	03-5-02-33411	11.04
XCEL ENERGY	53-1028550-4101019	10/10/2019	700 COTTONWOOD DR	03-5-02-33411	14.63
XCEL ENERGY	53-1028550-4101019	10/10/2019	RD 9 S @ S 109	03-5-02-33411	15.01
XCEL ENERGY	53-1028550-4101019	10/10/2019	14TH ST & ALA AVE SEWE...	03-5-02-33411	15.38
XCEL ENERGY	53-1028550-4101019	10/10/2019	131 MARKET ST BLDG LIFT	03-5-02-33411	17.37
XCEL ENERGY	53-1028550-4101019	10/10/2019	1531 11TH ST	03-5-02-33411	24.89
XCEL ENERGY	53-1028550-4101019	10/10/2019	LIFT 531 COTTONWOOD ...	03-5-02-33411	18.95
XCEL ENERGY	53-1028550-4101019	10/10/2019	751 MONROE AVE	03-5-02-33411	20.94
XCEL ENERGY	53-1028550-4101019	10/10/2019	213 MURPHY DR APT LIFT	03-5-02-33411	190.15
XCEL ENERGY	53-1028550-4101019	10/10/2019	N END OF LA VETA AVE S...	03-5-02-33411	17.61
XCEL ENERGY	53-1028550-4101019	10/10/2019	39 CASCADE AVE UNIT LI...	03-5-02-33411	31.59
WEX BANK	61514900	10/15/2019	SEWER	03-5-02-22111	488.58
PENNY K. PETTY	712120	10/18/2019	UNIFORMS SEWER	03-5-02-37321	340.00
THE GLOVE WAGON	28674	10/25/2019	STANDARD GRAIN COWHI...	03-5-02-22791	12.00

Department 02 - SEWER DEPARTMENT Total: 13,361.57

Department: 03 - SANITATION DEPARTMENT

MC CANDLESS INTERNAT...	P102030948;01	10/04/2019	FILTER SYSTEM BREATH...	03-5-03-35111	85.20
CORPORATE BILLING LLC	171108V	10/25/2019	FILTER C KO8/SET WWO5/...	03-5-03-35111	244.93
FASTENAL COMPANY	COALA75470	10/04/2019	50" HDUTYF-STYLE WWCL...	03-5-03-35381	144.71
MONTE VISTA COOP	9489	10/25/2019	PROPANE FILL	03-5-03-37932	16.30
RIO GRANDE MOTOR PAR...	193231	10/04/2019	HYDRAULIC HOSE-BULK	03-5-03-35111	25.75
FASTENAL COMPANY	COALA75484	10/04/2019	LIME MESH VESTS	03-5-03-22791	53.97
WAGNER EQUIPMENT	P03C0491759	10/04/2019	HOSE AS/SEAL	03-5-03-35111	79.42
RIO GRANDE MOTOR PAR...	193423	10/04/2019	FIRE EXTINGUISHER/MOU...	03-5-03-35111	35.68
BRIDGESTONE AMERICAS,...	76794	10/04/2019	TIRE	03-5-03-35111	285.73
FASTENAL COMPANY	COALA75538	10/04/2019	LIMEMESH VEST	03-5-03-22791	53.55
RIO GRANDE MOTOR PAR...	193523	10/04/2019	5/8 X 50 FT HTR	03-5-03-35111	2.64
BRIDGESTONE AMERICAS,...	76808	10/04/2019	ONE TIRE/WASTE TIRE R...	03-5-03-35111	477.91
WAGNER EQUIPMENT	P03C0491967	10/04/2019	SEAL/GASLET	03-5-03-35111	19.48
AIRGAS USA, LLC	9093040086	10/04/2019	GLV XL/L/MD 15GA BLK NY...	03-5-03-22791	7.36
MONTE VISTA COOP	9861	10/25/2019	PROPANE FILL	03-5-03-37932	32.60
MCNEILUS TRUCK & MAN...	4488083	10/25/2019	LEVERS	03-5-03-35111	156.14
KOIS BROTHERS EQUIPM...	53866	10/04/2019	3 YARD RECYCLE CONTAI...	03-5-03-37932	4,235.00
BLUE TARP FINANCIAL	43334194	10/04/2019	IMPACT RACHET 3/4"	03-5-03-37932	218.49
THE HOME DEPOT PRO	513113472	10/04/2019	ANGEL SOFT ULTRA 2PLY...	03-5-03-35211	46.78
RIO GRANDE MOTOR PAR...	193949	10/04/2019	OIL FILTER LD	03-5-03-35111	3.15
AIRGAS USA, LLC	9093432784	10/25/2019	RESP PRTCLT	03-5-03-22791	49.00
VANS MACHINE SHOP	23851	10/25/2019	CLEAN MISC PARTS/WELD...	03-5-03-35111	122.40
SAN LUIS VALLEY REGIO...	09/2019	10/18/2019	SEPTEMBER LANDFILL FE...	03-5-03-37931	7,634.42
MCNEILUS TRUCK & MAN...	4498959	10/25/2019	LEVER,UPR PVT 5000 HEIL	03-5-03-35111	109.82
ANDELA PRODUCTS	CA09302019W	10/18/2019	HAMMERS/NOZZLE	03-5-03-37932	2,507.61
INDUSTRIAL & FARM SUP...	126638	10/25/2019	METRIC FIT/HYD HOSE	03-5-03-35111	273.56
CHAPARRAL INC	180881	10/25/2019	VALVES	03-5-03-35111	20.00
AIRGAS USA, LLC	9965540936	10/25/2019	LEASE RENEWAL/LEASE ...	03-5-03-22791	94.72
RIO GRANDE MOTOR PAR...	194370	10/25/2019	TRUCK VALVE	03-5-03-35111	35.95
RIO GRANDE MOTOR PAR...	194446	10/25/2019	LICENSE LAMP	03-5-03-35111	4.58
RIO GRANDE MOTOR PAR...	194641	10/25/2019	AIR/LUBE FULE FILTERS/...	03-5-03-35111	103.80
RIO GRANDE MOTOR PAR...	194646	10/25/2019	GREASE MULTI PURPOSE	03-5-03-35111	110.18
RIO GRANDE MOTOR PAR...	194648	10/07/2019	CREDIT	03-5-03-35111	-41.30
XCEL ENERGY	53-0042982-5100719	10/07/2019	1204 OLD AIRPORT RD UN...	03-5-03-33411	203.30
ALAMOSA STATE BANK-VI...	1015-10/25/19	10/25/2019	UNIFORM BIBS - ROBERT ...	03-5-03-37321	129.99
PINNACOL ASSURANCE	19716474	10/08/2019	GARBAGE COLLECTION	03-5-03-14211	3,825.94
RIO GRANDE MOTOR PAR...	194745	10/25/2019	HYD HOSE NPS/10G-10MJ	03-5-03-35111	69.02
ACE HARDWARE OF ALA...	80720	10/25/2019	SPRYPNT ACE PRIMER W...	03-5-03-35381	17.04
ACE HARDWARE OF ALA...	80721	10/25/2019	KEYBLANK PADLOCK 88/3...	03-5-03-22791	2.69
ACE HARDWARE OF ALA...	80740	10/25/2019	SPRYPNT ACE FLT WHITE...	03-5-03-35381	15.44
ACE HARDWARE OF ALA...	H52407	10/25/2019	SPRYPNT GLS WHITE	03-5-03-22791	0.06
XCEL ENERGY	53-1028550-4101019	10/10/2019	701 ROSS AVE APT A	03-5-03-33411	11.91
XCEL ENERGY	53-1028550-4101019	10/10/2019	TRASH MASHER 2123 OLD...	03-5-03-33411	95.28
WEX BANK	61514900	10/15/2019	SANITATION	03-5-03-22111	3,781.20

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PENNY K. PETTY	712120	10/18/2019	UNIFORMS SOLID WASTE	03-5-03-37321	1,584.00
VIAERO WIRELESS	INV0010576	10/15/2019	SANITATION	03-5-03-22791	80.78
THE GLOVE WAGON	28675	10/25/2019	HEATKEEP LINED GRAIN P..	03-5-03-22791	78.00
VERIZON	INV0010587	10/16/2019	KP RECYCLING	03-5-03-22791	53.19
Department 03 - SANITATION DEPARTMENT Total:					27,197.37

Department: 05 - SEWAGE TREATMENT

DIVISION OF OIL AND PUB...	714911	10/11/2019	WWTP BOILER INSPECTI...	03-5-05-35211	465.00
RIO GRANDE MOTOR PAR...	193379	10/04/2019	COMMERCIAL BATTERY	03-5-05-38844	344.36
THE HOME DEPOT PRO	511910580	10/11/2019	PREFERENCE 2PLY EMB ...	03-5-05-35211	66.78
FEDEX	6-742-32562	10/25/2019	SHIPPING CHARGES	03-5-05-31651	29.19
SGS NORTH AMERICA, INC	60113321	10/04/2019	2ND SET OF NONYLPHEN...	03-5-05-31651	335.21
COGENT	5461828	10/18/2019	EQUIPMENT REBUILD & R...	03-5-05-38844	4,039.00
WORLD FUEL SERVICES, ...	1221510-41525	10/18/2019	DIESEL FOR GENERATOR...	03-5-05-22111	772.85
ALAMOSA STATE BANK-VI...	0694-10/23/19	10/23/2019	TESTING FEE DANIEL MO...	03-5-05-32111	100.00
VALLEY LOCK & SECURITY	16797	10/25/2019	QUARTERLY MONITORING...	03-5-05-35211	75.00
ALAMOSA STATE BANK-VI...	0819-10/25/19	10/25/2019	TESTING - DANIEL MONT...	03-5-05-32111	85.00
ALAMOSA STATE BANK-VI...	0819-10/25/19	10/25/2019	TESTING - DANIEL MONT...	03-5-05-32111	85.00
ALAMOSA STATE BANK-VI...	1015-10/25/19	10/25/2019	UNIFORM BIBS - DANIEL ...	03-5-05-37321	79.99
PINNACOL ASSURANCE	19716474	10/08/2019	SEWAGE TREATMENT	03-5-05-14211	118.49
XCEL ENERGY	53-1114279-7100819	10/08/2019	1204 OLD AIRPORT RD	03-5-05-33411	9,819.31
ACE HARDWARE OF ALA...	80735	10/25/2019	EZ-START TAPE/CARTON ...	03-5-05-22791	35.96
WEX BANK	61514900	10/15/2019	WWTP	03-5-05-22111	29.42
PENNY K. PETTY	712120	10/18/2019	UNIFORMS WWTP	03-5-05-37321	78.00
VIAERO WIRELESS	INV0010576	10/15/2019	ENGINEERING	03-5-05-22791	34.89
Department 05 - SEWAGE TREATMENT Total:					16,593.45

Department: 06 - WATER TREATMENT

ALPINE ELECTRIC, INC	36409	10/04/2019	CHECKED PROBLEM W/J...	03-5-06-38844	556.24
ALPINE ELECTRIC, INC	36410	10/04/2019	REPAIRS - WATER TREAT...	03-5-06-38844	115.00
ACE HARDWARE OF ALA...	80328	10/04/2019	MINI MAGLITE PRO LED 2...	03-5-06-22791	22.49
ALPINE ELECTRIC, INC	36429	10/11/2019	REPAIRS-LABOR / WATER...	03-5-06-38844	52.50
WORLD FUEL SERVICES, ...	1221512-41525	10/18/2019	DIESEL FOR GENERATOR...	03-5-06-22111	545.88
SHERWIN WILLIAMS	3378-8	10/04/2019	MURIATIC ACID GAL	03-5-06-22391	90.84
ACE HARDWARE OF ALA...	80428	10/04/2019	AIR EFFECTS SPRING/AN...	03-5-06-22791	37.39
HUSMANN PLUMBING	286722	10/11/2019	BACKFLOW TEST	03-5-06-38844	85.00
VALLEY LOCK & SECURITY	16720	10/25/2019	QUARTERLY MONITORING...	03-5-06-34105	75.00
HAYNIES, INC.	231741	10/25/2019	OIL/FUEL FILTERS/BEAM ...	03-5-06-35111	21.34
HAYNIES, INC.	231746	10/25/2019	BEAM BLADES	03-5-06-35111	9.83
ROY SANCHEZ	INV0010510	10/11/2019	BOOT REIMBURSEMENT	03-5-06-37321	74.33
ALAMOSA STATE BANK-VI...	0819-10/25/19	10/25/2019	IRRIGATION BOOTS	03-5-06-22791	139.99
PINNACOL ASSURANCE	19716474	10/08/2019	WATER TREATMENT - WA...	03-5-06-14211	235.70
AUTOZONE	3424580870	10/25/2019	AZ CARB CLEANER	03-5-06-22791	13.56
SHERWIN WILLIAMS	3628-6	10/25/2019	MURIATIC ACID GAL PAINT	03-5-06-22391	121.12
ACE HARDWARE OF ALA...	80727	10/25/2019	PICKUP TOOL 24" MECHAN...	03-5-06-22791	3.23
XCEL ENERGY	53-1028550-4101019	10/10/2019	702 BELL AVE	03-5-06-33411	9,086.31
ACE HARDWARE OF ALA...	80776	10/25/2019	BATTERY ALKLN RAYO C ...	03-5-06-22791	12.59
WEX BANK	61514900	10/15/2019	WTP	03-5-06-22111	85.63
PENNY K. PETTY	712120	10/18/2019	UNIFORMS WTP	03-5-06-37321	208.00
VIAERO WIRELESS	INV0010576	10/15/2019	WTP	03-5-06-22791	34.89
Department 06 - WATER TREATMENT Total:					11,626.86
Fund 03 - ENTERPRISE FUND Total:					148,719.69

Fund: 06 - CEMETERY ENDOWMENT**Department: 59 - CEMETERY ENDOWMENT**

WEX BANK	61514900	10/15/2019	CEMETERY	06-5-59-22111	193.14
Department 59 - CEMETERY ENDOWMENT Total:					193.14
Fund 06 - CEMETERY ENDOWMENT Total:					193.14

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Fund: 11 - CONSERVATION TRUST					
Department: 60 - CONSERVATION TRUST					
BOYS & GIRLS CLUB OF S...	556	10/04/2019	50% COST SHARE ON PLA...	11-5-60-32911	806.00
Department 60 - CONSERVATION TRUST Total:					806.00
Fund 11 - CONSERVATION TRUST Total:					806.00
Fund: 13 - EMPLOYEE BENEFIT					
Department: 62 - EMPLOYEE BENEFIT					
TRIAD EAP	5152	10/11/2019	EAP FEES	13-5-62-14171	1,180.83
EF'S RESTURANT	INV0010486	10/04/2019	MEALS FOR 2019 WELLNE...	13-5-62-14161	806.50
SLV HEALTH FOUNDATION	INV0010511	10/11/2019	STEPHANIE MINER 5K	13-5-62-14161	275.00
SAN LUIS VALLEY HEALTH	8776-00	10/10/2019	CDL RE-CERT PHYSICAL	13-5-62-14131	190.00
ALAMOSA STATE BANK-VI...	0975-10/11/19	10/11/2019	WELLNESS FAIR GIVEAW...	13-5-62-14161	390.60
COMPANION VOLUNTARY ..	INV0010514	10/11/2019	STD,LTD AND VOLUNTARY...	13-5-62-14112	2,199.53
ZACHARY R. DECKER	INV0010572	10/18/2019	REIMBURSEMENT-ERRON...	13-5-62-14181	138.46
DELTA DENTAL OF COLO...	INV0010581	10/11/2019	DENTAL PREMIUMS - OCT...	13-5-62-14151	13,568.74
FRIDAY HEALTH PLANS	INV0010582	10/16/2019	MEDICAL	13-5-62-14131	32,336.02
FRIDAY HEALTH PLANS	INV0010583	10/16/2019	MEDICAL	13-5-62-14131	6,317.67
FRIDAY HEALTH PLANS	INV0010584	10/16/2019	COA RX	13-5-62-14131	25,377.36
VSP VISION CARE	INV0010661	10/23/2019	VSP VISION CARE-OCT & ...	13-5-62-14131	3,074.72
Department 62 - EMPLOYEE BENEFIT Total:					85,855.43
Fund 13 - EMPLOYEE BENEFIT Total:					85,855.43
Fund: 19 - COMMUNITY RECREATION					
Department: 00 - UNDESIGNATED					
CUB SCOUT PACK 307	20464	10/04/2019	COURSE EXPENSE	19-4-00-68511	34.00
MARIO HERNANDEZ	20465	10/11/2019	REFUND - BASKETBALL P...	19-4-00-68517	20.00
COLONIAL LIFE & ACCIDE...	INV0010530	10/10/2019	COLONIAL LIFE & ACCIDE...	19-2-00-82513	10.58
AFLAC	INV0010531	10/10/2019	AFLAC	19-2-00-82520	42.63
CONTINENTAL AMERICAN ..	INV0010532	10/10/2019	CONTINENTAL AMERICAN ..	19-2-00-82521	28.29
AFLAC	INV0010533	10/10/2019	AFLAC PT	19-2-00-82520	48.06
CONTINENTAL AMERICAN ..	INV0010534	10/10/2019	CONTINENTAL AMERICAN ..	19-2-00-82521	53.48
COMPANION VOLUNTARY ..	INV0010535	10/10/2019	COMPANION VOLUNTARY ..	19-2-00-82513	14.77
PERA	INV0010537	10/10/2019	PERA PAYABLE	19-2-00-82311	5,279.18
PERA	INV0010538	10/10/2019	PERA RETIREE PAYABLE	19-2-00-82311	43.64
VOLUNTARY INVESTMENT..	INV0010541	10/10/2019	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGIS...	INV0010559	10/10/2019	D. MENDOZA 06847792	19-2-00-82418	184.61
COLORADO DEPARTMENT..	INV0010561	10/10/2019	STATE WITHHOLDINGS	19-2-00-82211	508.66
UNITED STATES TREASU...	INV0010562	10/10/2019	FEDERAL WITHHOLDINGS	19-2-00-82111	1,231.84
UNITED STATES TREASU...	INV0010563	10/10/2019	MEDICARE TAXES	19-2-00-82111	711.30
LEANN ARELLANO	21461	10/25/2019	REIMBURSEMENT - YOUT...	19-4-00-68517	20.00
COLONIAL LIFE & ACCIDE...	INV0010602	10/24/2019	COLONIAL LIFE & ACCIDE...	19-2-00-82513	10.58
AFLAC	INV0010603	10/24/2019	AFLAC	19-2-00-82520	42.63
CONTINENTAL AMERICAN ..	INV0010604	10/24/2019	CONTINENTAL AMERICAN ..	19-2-00-82521	28.29
AFLAC	INV0010605	10/24/2019	AFLAC PT	19-2-00-82520	48.06
CONTINENTAL AMERICAN ..	INV0010606	10/24/2019	CONTINENTAL AMERICAN ..	19-2-00-82521	53.48
COMPANION VOLUNTARY ..	INV0010607	10/24/2019	COMPANION VOLUNTARY ..	19-2-00-82513	14.77
PERA	INV0010609	10/24/2019	PERA PAYABLE	19-2-00-82311	5,482.17
PERA	INV0010610	10/24/2019	PERA RETIREE PAYABLE	19-2-00-82311	32.74
VOLUNTARY INVESTMENT..	INV0010613	10/24/2019	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGIS...	INV0010627	10/24/2019	D. MENDOZA 06847792	19-2-00-82418	184.61
COLORADO DEPARTMENT..	INV0010629	10/24/2019	STATE WITHHOLDINGS	19-2-00-82211	523.11
UNITED STATES TREASU...	INV0010630	10/24/2019	FEDERAL WITHHOLDINGS	19-2-00-82111	1,264.38
UNITED STATES TREASU...	INV0010631	10/24/2019	MEDICARE TAXES	19-2-00-82111	736.96
Department 00 - UNDESIGNATED Total:					16,752.82
Department: 54 - LIBRARY					
INGRAM LIBRARY SERVICE	42159652	10/18/2019	AV BK ORDER SEPT	19-5-54-35102	21.97
GLOBAL EQUIPMENT CO	114767551	10/04/2019	STEEL STORAGE CABINET	19-5-54-38822	383.65
INGRAM LIBRARY SERVICE	41838501	10/04/2019	CH BK ORDER AUG	19-5-54-35101	7.79
INGRAM LIBRARY SERVICE	41838502	10/04/2019	CH BK ORDER SEPT	19-5-54-35101	522.89
INGRAM LIBRARY SERVICE	41883845	10/04/2019	FOL DONATION - COLL DEV	19-5-54-45101	21.99

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INGRAM LIBRARY SERVICE	41883846	10/04/2019	CH BK ORDER SEPT	19-5-54-35101	176.35
INGRAM LIBRARY SERVICE	41889268	10/04/2019	FOL DONATION - COLL DEV	19-5-54-45101	437.21
INGRAM LIBRARY SERVICE	41889269	10/04/2019	AD BK ORDER SEPT.	19-5-54-35101	831.18
INGRAM LIBRARY SERVICE	41914516	10/04/2019	AD BK ORDER SEPT.	19-5-54-35101	35.74
INGRAM LIBRARY SERVICE	41923813	10/04/2019	FOL DONATION - COLL DEV	19-5-54-45101	50.53
INGRAM LIBRARY SERVICE	41923814	10/04/2019	AD BK ORDER SEPT.	19-5-54-35101	68.95
ALAMOSA STATE BANK-VI...	0744-10/04/19	10/04/2019	COMPUTER EARBUDS	19-5-54-21111	40.00
ALAMOSA STATE BANK-VI...	0744-10/04/19	10/04/2019	CONDOLENCE FLOWERS	19-5-54-22791	88.92
ALAMOSA STATE BANK-VI...	0744-10/04/19	10/04/2019	BALOONS FOR MOOSE R...	19-5-54-22791	18.13
ALAMOSA STATE BANK-VI...	0744-10/04/19	10/04/2019	FOL - STORY ROOM BOOK...	19-5-54-45101	292.27
ALAMOSA STATE BANK-VI...	0744-10/04/19	10/04/2019	PUEBLO CHIEFTAIN SUBS...	19-5-54-45101	112.56
ALAMOSA STATE BANK-VI...	0744-10/04/19	10/04/2019	LALLAVE - FOLDERS-PLA...	19-5-54-45101	80.93
COLORADO LIBRARY CO...	203343	10/04/2019	7500 BARCODE LABELS	19-5-54-22791	228.66
INGRAM LIBRARY SERVICE	42006169	10/04/2019	AD BK ORDER SEPT.	19-5-54-35101	56.50
INGRAM LIBRARY SERVICE	42006170	10/04/2019	AD BK ORDER SEPT.	19-5-54-35101	10.19
INGRAM LIBRARY SERVICE	42006171	10/04/2019	AD BK ORDER SEPT.	19-5-54-35101	25.57
INGRAM LIBRARY SERVICE	42024353	10/18/2019	AD BK ORDER SEPT	19-5-54-35101	17.99
INGRAM LIBRARY SERVICE	42154107	10/18/2019	AD BK ORDER SEPT	19-5-54-35101	66.27
INGRAM LIBRARY SERVICE	42154108	10/18/2019	AD BK ORDER OCT	19-5-54-35101	719.82
INGRAM LIBRARY SERVICE	42154109	10/18/2019	AV BK ORDER OCT	19-5-54-35102	199.05
COLORADO CENTRAL PU...	INV0010485	10/04/2019	1YR RENEWAL TO OCT 20...	19-5-54-35101	25.00
INGRAM LIBRARY SERVICE	42159653	10/18/2019	AD BK ORDER SEPT	19-5-54-35101	13.19
WT COX SUBSCRIPTION	3069132	10/18/2019	MAGAZINE RENEWAL/ADD...	19-5-54-35101	80.99
THE CRESTONE EAGLE	5017	10/18/2019	RENEW SUBSCRIPTION T...	19-5-54-35101	30.00
ACE HARDWARE OF ALA...	80560	10/18/2019	LATCH & PADLOCK	19-5-54-21111	13.30
GE MONEY BANK/AMAZON	INV0010517	10/04/2019	GLUE	19-5-54-21111	12.11
GE MONEY BANK/AMAZON	INV0010517	10/04/2019	SCOTCH TAPE	19-5-54-21111	74.25
GE MONEY BANK/AMAZON	INV0010517	10/04/2019	STAPLER & HIGHLIGHTERS	19-5-54-21111	29.98
GE MONEY BANK/AMAZON	INV0010517	10/04/2019	PACKAGING TAPE	19-5-54-21111	8.84
GE MONEY BANK/AMAZON	INV0010517	10/04/2019	AD ORDER AUG	19-5-54-35101	17.37
GE MONEY BANK/AMAZON	INV0010517	10/04/2019	AV ORDER AUG	19-5-54-35102	247.66
GE MONEY BANK/AMAZON	INV0010517	10/04/2019	AV ORDER AUG	19-5-54-35102	27.94
GE MONEY BANK/AMAZON	INV0010517	10/04/2019	AV ORDER AUG	19-5-54-35102	49.62
GE MONEY BANK/AMAZON	INV0010517	10/04/2019	AV ORDER AUG	19-5-54-35102	24.58
GE MONEY BANK/AMAZON	INV0010517	10/04/2019	AV ORDER AUG	19-5-54-35102	10.13
GE MONEY BANK/AMAZON	INV0010517	10/04/2019	AV ORDER AUG	19-5-54-35102	43.99
GE MONEY BANK/AMAZON	INV0010517	10/04/2019	AV ORDER AUG	19-5-54-35102	349.54
GE MONEY BANK/AMAZON	INV0010517	10/04/2019	AV ORDER - AUG	19-5-54-35102	62.52
GE MONEY BANK/AMAZON	INV0010517	10/04/2019	FOL AV ORDER AUG	19-5-54-45101	165.65
GE MONEY BANK/AMAZON	INV0010517	10/04/2019	FOL - AV ORDER AUG	19-5-54-45101	13.92
GOBINS INC	269613	10/11/2019	LIBRARY COLOR	19-5-54-21151	182.18
GOBINS INC	269613	10/11/2019	LIBRARY	19-5-54-21151	89.00
PINNACOL ASSURANCE	19716474	10/08/2019	LIBRARY	19-5-54-14211	117.39
VIAERO WIRELESS	INV0010576	10/15/2019	LIBRARY	19-5-54-33202	80.18
Department 54 - LIBRARY Total:					6,284.44

Department: 66 - COMMUNITY RECREATION

PRECISION KNIFE AND T...	60766	10/18/2019	77" ICE SCRAPER BLADES	19-5-66-41101	321.80
PLAYNETWORK, INC -	32141	10/25/2019	SUBSCRIPTION	19-5-66-33211	340.18
CHALLENGER TEAMWEAR	INV0010504	10/11/2019	PRIME GOLD MEDAL 1ST ...	19-5-66-32611	48.16
HAYNIES, INC.	228873	10/04/2019	WINDOW CRANK HANDLE	19-5-66-35111	18.52
ACE HARDWARE OF ALA...	80070	10/04/2019	WHEEL - F/IMPORT	19-5-66-41101	23.39
ALAMOSA STATE BANK-VI...	0983-10/04/19	10/04/2019	CARD PRINTER RIBBON	19-5-66-21111	82.48
ALAMOSA STATE BANK-VI...	0983-10/04/19	10/04/2019	EVENT CANOPY/GLUE	19-5-66-22791	73.86
THE HOME DEPOT PRO	512872839	10/11/2019	PURELL HAND SANITIZER	19-5-66-22411	56.76
THE HOME DEPOT PRO	513113506	10/11/2019	KITCHEN TWL/FOAM DISI...	19-5-66-22411	116.60
ACE HARDWARE OF ALA...	80272	10/25/2019	SCOUR PD HVY DTY	19-5-66-22411	10.76
CYNTHIA VALERIO	029	10/04/2019	SPECIAL PILATES CLASS...	19-5-66-32611	50.00
CHARTER COMMUNICATI...	P&R0168479092119	10/11/2019	INTERNET SERVICE	19-5-66-33211	31.70
ACE HARDWARE OF ALA...	80334	10/25/2019	ROLLR COVER W/FRA.../...	19-5-66-22411	21.37
ACE HARDWARE OF ALA...	80377	10/25/2019	HILLMAN FASTENERS - BIT...	19-5-66-22791	23.70

Expense Approval Report

Post Dates: 10/01/2019 - 10/31/2019 Payment Dates: 10/01/2019 - 10/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE OF ALA...	80380	10/04/2019	WIRE STOVEPIPE/LIQUID ...	19-5-66-22411	10.76
RIO GRANDE MOTOR PAR...	194045	10/25/2019	FUEL/OIL FILTERS	19-5-66-35111	7.56
ACE HARDWARE OF ALA...	80393	10/25/2019	ROPE SE NYLON	19-5-66-35211	119.47
THE HOME DEPOT PRO	514214006	10/25/2019	BATH BODY & HAIR SHAM...	19-5-66-22411	103.26
TOTAL OFFICE SOLUTIONS	1010327	10/11/2019	90LB WH PAPER/SCISSORS	19-5-66-21111	30.92
ACE HARDWARE OF ALA...	80455	10/25/2019	ROPE MULTI NYLON	19-5-66-35211	13.47
HAYNIES, INC.	231240	10/25/2019	10W30 5 QUART	19-5-66-41101	17.47
ACE HARDWARE OF ALA...	80471	10/25/2019	WRENCH 6"ADJ/WRENCH ...	19-5-66-22791	44.07
HAYNIES, INC.	231525	10/25/2019	OIL FILTER	19-5-66-41101	4.11
BILLINGS ELECTRIC, INC.	8268	10/11/2019	CARROL PARK TENNIS C...	19-5-66-35211	1,407.50
BSN SPORTS/COLLEGIATE..	906391854	10/25/2019	THE ROCK C2C BASKETB...	19-5-66-32611	449.88
GLOBAL EQUIPMENT CO	114978387	10/25/2019	DOLLY CART MULTI USE ...	19-5-66-22791	331.90
ACE HARDWARE OF ALA...	80568	10/11/2019	CORDEXTN/M-AERATOR ...	19-5-66-35211	17.98
THE HOME DEPOT PRO	515401545	10/25/2019	FILTERS	19-5-66-22411	217.60
GOBINS INC	269613	10/11/2019	P&R COLOR	19-5-66-35341	99.52
GOBINS INC	269613	10/11/2019	P&R MAINTENANCE	19-5-66-35341	44.50
COLORADO SPORTS	AAC025733	10/25/2019	MARKING FLOOR TAPE	19-5-66-22791	24.00
PINNACOL ASSURANCE	19716474	10/08/2019	PARKS	19-5-66-14211	1,238.92
XCEL ENERGY	53-0011649602-6100819	10/08/2019	2242 OLD SANFORD RD	19-5-66-33411	1,078.88
ACE HARDWARE OF ALA...	80715	10/25/2019	CUTEND MOPHEAD/LIBM...	19-5-66-22791	18.52
TOTAL OFFICE SOLUTIONS	1010988	10/25/2019	PAPERS,LASER/BADGE,N...	19-5-66-21111	55.50
BRIDGE BROTHERS INC.	1682	10/09/2019	BRIDGE/FREGHT	19-5-66-74811	15,550.00
TOTAL OFFICE SOLUTIONS	1011083	10/25/2019	PAPER,CONST	19-5-66-21111	2.38
SYNCB/AMAZON	PW SEPT. 2019	10/18/2019	VACCUM	19-5-66-35211	355.68
TOTAL OFFICE SOLUTIONS	1011337	10/25/2019	DESK PAD,BARCELONA	19-5-66-21111	20.00
ADAMS STATE UNIVERSITY	397	10/25/2019	AUGUST SUP YOGA	19-5-66-46130	696.00
WEX BANK	61514900	10/15/2019	REC	19-5-66-22111	1,204.77
VIAERO WIRELESS	INV0010576	10/15/2019	P&R	19-5-66-33211	231.85
OFFICE DEPOT	390491465001	10/25/2019	COPY PAPE	19-5-66-21111	32.99
VERIZON	INV0010587	10/16/2019	AR COMM ACT MNG	19-5-66-33211	53.13
ACE HARDWARE OF ALA...	80453	10/25/2019	SPRAYER BCKPACK 4 GAL	19-5-66-22791	161.98
XCEL ENERGY	53-1142143-3102919	10/29/2019	2222 OLD SANFORD RD A...	19-5-66-33411	1,330.78
BRIDGE BROTHERS INC.	1747	10/31/2019	BRIDGE	19-5-66-74811	6,220.00
Department 66 - COMMUNITY RECREATION Total:					32,414.63
Fund 19 - COMMUNITY RECREATION Total:					55,451.89
Grand Total:					1,120,625.53

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
02 - GENERAL FUND	829,599.38	829,599.38
03 - ENTERPRISE FUND	148,719.69	148,719.69
06 - CEMETERY ENDOWMENT	193.14	193.14
11 - CONSERVATION TRUST	806.00	806.00
13 - EMPLOYEE BENEFIT	85,855.43	85,855.43
19 - COMMUNITY RECREATION	55,451.89	55,451.89
Grand Total:	1,120,625.53	1,120,625.53

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-1-00-71611	INVESTMENTS-COLO...	500,000.00	500,000.00
02-2-00-81111	ACCOUNTS PAYABLE	1,000.00	1,000.00
02-2-00-82111	FEDERAL WITHHOLD...	28,957.08	28,957.08
02-2-00-82211	STATE WITHHOLDING	8,104.65	8,104.65
02-2-00-82311	PERA PENSION EMP...	29,270.18	29,270.18
02-2-00-82317	ICMA RETIREMENT-...	3,655.59	3,655.59
02-2-00-82319	POLICE PENSION-EM...	30,964.86	30,964.86
02-2-00-82321	POLICE UNION DUES	647.50	647.50
02-2-00-82414	VIP PERA 401K	947.15	947.15
02-2-00-82418	AR & GARNISHMENTS	1,380.50	1,380.50
02-2-00-82419	VALLEY ATHLETICS	70.00	70.00
02-2-00-82420	GOLF MEMBERSHIP	3,192.00	3,192.00
02-2-00-82513	LIFE INSURANCE WI...	1,060.58	1,060.58
02-2-00-82514	FPPA DEATH & DISAB..	2,451.15	2,451.15
02-2-00-82516	TASC	4,091.41	4,091.41
02-2-00-82517	PERA INSURANCE	78.70	78.70
02-2-00-82520	AFLAC INSURANCE	1,595.58	1,595.58
02-2-00-82521	CAIC INSURANCE	1,088.52	1,088.52
02-4-00-66112	RESTITUTION PAYM...	435.00	435.00
02-4-00-66113	VICTIM'S ASSISTANCE	170.50	170.50
02-5-10-14211	WORKMENS COMPE...	19.35	19.35
02-5-10-31312	ADMIN- PUBLIC RELA...	962.17	962.17
02-5-10-32111	TRAVEL & CONFERE...	293.28	293.28
02-5-10-33202	WIRELESS SERVICE	126.07	126.07
02-5-11-14211	WORKMENS COMPE...	15.15	15.15
02-5-12-14211	WORKMENS COMPE...	18.99	18.99
02-5-12-32111	TRAVEL & CONFERE...	1,156.68	1,156.68
02-5-12-37901	LEAD GRANT EXPEN...	10.00	10.00
02-5-12-39602	LEGAL-SERVICES	444.00	444.00
02-5-12-39604	SUBPOENA SRVS	35.00	35.00
02-5-13-14211	WORKMENS COMPE...	29.94	29.94
02-5-13-21121	LITERATURE-BOOKS	115.00	115.00
02-5-14-14211	WORKMENS COMPE...	9.13	9.13
02-5-14-21111	GENERAL OFFICE SU...	12.29	12.29
02-5-14-32111	TRAVEL & CONFERE...	733.84	733.84
02-5-14-33121	LEGAL ADVERTISING	471.00	471.00
02-5-14-33211	TELEPHONE	53.17	53.17
02-5-14-35501	OTHER EXPENSES	38.50	38.50
02-5-15-14211	WORKMENS COMPE...	8.58	8.58
02-5-15-31961	RECRUITMENT	838.25	838.25
02-5-15-31962	RECRUITMENT TEST...	985.45	985.45
02-5-16-14211	WORKMENS COMPE...	3.25	3.25
02-5-16-21111	GENERAL OFFICE SU...	105.58	105.58
02-5-16-21131	POSTAGE	3,000.00	3,000.00
02-5-16-21221	OUTSIDE PRINTING	1,177.60	1,177.60
02-5-16-32111	TRAVEL & CONFERE...	735.00	735.00
02-5-16-35501	OTHER EXPENSES	339.16	339.16

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-17-21131	POSTAGE	820.99	820.99
02-5-17-21151	PHOTOCOPIES	573.15	573.15
02-5-17-22791	MISCELLANEOUS SU...	114.95	114.95
02-5-17-33211	TELEPHONE	1,683.55	1,683.55
02-5-17-33411	ELECTRICAL/GAS SE...	4,811.64	4,811.64
02-5-17-34105	BLDG MAINT/REPAIR	18.00	18.00
02-5-17-35103	OUTSIDE AGENCY F...	650.00	650.00
02-5-17-35111	VEHICLE REPAIR	11.93	11.93
02-5-17-35501	OTHER EXPENSES	1,117.32	1,117.32
02-5-17-44251	COPIER LEASE PAY...	1,615.33	1,615.33
02-5-17-46130	SPECIAL PROJECTS	12,360.08	12,360.08
02-5-17-46140	ART PROGRAM	4,514.80	4,514.80
02-5-18-14211	WORKMENS COMPE...	28.68	28.68
02-5-18-21111	GENERAL OFFICE SU...	26.41	26.41
02-5-18-22111	GAS & OIL	265.38	265.38
02-5-18-22791	MISCELLANEOUS SU...	349.67	349.67
02-5-18-32111	TRAVEL & CONFERE...	5,029.29	5,029.29
02-5-18-33202	WIRELESS SERVICE	572.95	572.95
02-5-18-35100	OFFICE EQUIP/FURN/...	359.99	359.99
02-5-18-35111	VEHICLE REPAIR	25.18	25.18
02-5-18-37941	TOOL EXPENSE	234.20	234.20
02-5-18-48101	IT-HARDWARE	923.42	923.42
02-5-18-48102	IT-SOFTWARE	3,653.62	3,653.62
02-5-18-70241	COMPUTER HARDW...	11,900.13	11,900.13
02-5-19-14211	WORKMENS COMPE...	11.32	11.32
02-5-19-32111	TRAVEL & CONFERE...	348.47	348.47
02-5-19-51101	ECONOMIC INITIATIV...	4,500.00	4,500.00
02-5-20-14211	WORKMENS COMPE...	278.05	278.05
02-5-20-32311	MEMBERSHIP & DUES	100.00	100.00
02-5-21-14211	WORKMENS COMPE...	5,221.67	5,221.67
02-5-21-21131	POSTAGE	118.09	118.09
02-5-21-22111	GAS & OIL	4,106.21	4,106.21
02-5-21-22791	MISCELLANEOUS SU...	453.25	453.25
02-5-21-31641	CANINE SERVICES	131.68	131.68
02-5-21-32111	TRAVEL & CONFERE...	380.48	380.48
02-5-21-33211	TELEPHONE	1,452.58	1,452.58
02-5-21-33411	ELECTRICAL/GAS SE...	182.79	182.79
02-5-21-34105	BLDG MAINT/REPAIR	59.70	59.70
02-5-21-35111	VEHICLE REPAIR	1,488.33	1,488.33
02-5-21-35505	AMMO/RANGE	2,647.69	2,647.69
02-5-21-35507	SWAT	6.43	6.43
02-5-21-35509	TRAINING FOUNDATI...	589.08	589.08
02-5-21-37321	UNIFORM ALLOWAN...	900.95	900.95
02-5-21-39501	LAUNDRY	1,200.00	1,200.00
02-5-21-45103	SUPPLIES-CRIME PR...	49.00	49.00
02-5-22-14211	WORKMENS COMPE...	721.15	721.15
02-5-22-22111	GAS & OIL	301.55	301.55
02-5-22-22791	MISCELLANEOUS SU...	122.89	122.89
02-5-22-31312	ADMIN- PUBLIC RELA...	2,437.55	2,437.55
02-5-22-31671	STATE PATROL / DIS...	3,888.00	3,888.00
02-5-22-32111	TRAVEL & CONFERE...	161.24	161.24
02-5-22-33211	TELEPHONE	135.53	135.53
02-5-22-33411	ELECTRICAL/GAS SE...	147.14	147.14
02-5-22-35111	VEHICLE REPAIR	1,690.13	1,690.13
02-5-22-35211	BLDG MAINT/REPAIR	5.93	5.93
02-5-22-38833	OPERATING MACHIN...	2,359.76	2,359.76
02-5-23-14211	WORKMENS COMPE...	928.55	928.55
02-5-23-21221	OUTSIDE PRINTING	28.50	28.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-23-22111	GAS & OIL	613.84	613.84
02-5-23-22791	MISCELLANEOUS SU...	80.12	80.12
02-5-23-31661	VETERINARY SERVIC...	2,000.00	2,000.00
02-5-23-35111	VEHICLE REPAIR	524.90	524.90
02-5-23-37321	UNIFORM ALLOWAN...	70.13	70.13
02-5-23-49501	INVESTIGATIVE SERV..	183.42	183.42
02-5-30-14211	WORKMENS COMPE...	387.23	387.23
02-5-30-21111	GENERAL OFFICE SU...	92.34	92.34
02-5-30-22111	GAS & OIL	59.79	59.79
02-5-30-22791	MISCELLANEOUS SU...	739.86	739.86
02-5-30-32111	TRAVEL & CONFERE...	448.00	448.00
02-5-30-35111	VEHICLE REPAIR	127.19	127.19
02-5-30-37321	UNIFORM ALLOWAN...	280.00	280.00
02-5-31-14211	WORKMENS COMPE...	1,969.38	1,969.38
02-5-31-22111	GAS & OIL	1,938.77	1,938.77
02-5-31-22791	MISCELLANEOUS SU...	709.32	709.32
02-5-31-23511	STREET MATERIAL/R...	14,814.77	14,814.77
02-5-31-33411	ELECTRICAL/GAS SE...	26,320.81	26,320.81
02-5-31-35111	VEHICLE REPAIR	443.41	443.41
02-5-31-35211	BLDG MAINT/REPAIR	265.05	265.05
02-5-31-37321	UNIFORM ALLOWAN...	1,528.73	1,528.73
02-5-31-45601	PAINTING & STRIPING	3,578.83	3,578.83
02-5-31-73112	STREET CIPS	5,047.00	5,047.00
02-5-35-14211	WORKMENS COMPE...	567.61	567.61
02-5-35-22111	GAS & OIL	247.18	247.18
02-5-35-22791	MISCELLANEOUS SU...	122.91	122.91
02-5-35-35211	BLDG MAINT/REPAIR	2,631.06	2,631.06
02-5-35-37321	UNIFORM ALLOWAN...	906.44	906.44
02-5-36-14211	WORKMENS COMPE...	365.14	365.14
02-5-36-22111	GAS & OIL	78.79	78.79
02-5-36-22791	MISCELLANEOUS SU...	167.52	167.52
02-5-36-33411	ELECTRICAL/GAS SE...	454.80	454.80
02-5-36-35112	OUTSIDE SERVICES	206.34	206.34
02-5-36-35211	BLDG MAINT/REPAIR	188.75	188.75
02-5-36-37321	UNIFORM ALLOWAN...	452.99	452.99
02-5-36-37941	TOOL EXPENSE	137.99	137.99
02-5-36-45502	BULK FLUIDS	526.08	526.08
02-5-50-14211	WORKMENS COMPE...	382.48	382.48
02-5-50-22791	MISCELLANEOUS SU...	98.17	98.17
02-5-50-33211	TELEPHONE	29.88	29.88
02-5-50-35501	OTHER EXPENSES	125.00	125.00
02-5-50-37321	UNIFORM ALLOWAN...	130.00	130.00
02-5-50-41101	EQUIPMENT-REPAIR ...	76.23	76.23
02-5-51-14211	WORKMENS COMPE...	1,067.85	1,067.85
02-5-51-22791	MISCELLANEOUS SU...	229.48	229.48
02-5-51-23711	PUMPS/PIPES/FITTIN...	163.30	163.30
02-5-51-33211	TELEPHONE	64.64	64.64
02-5-51-33411	ELECTRICAL/GAS SE...	2,043.00	2,043.00
02-5-51-35104	OUTSIDE SVS	1,620.00	1,620.00
02-5-51-35111	VEHICLE REPAIR	857.16	857.16
02-5-51-35211	BLDG MAINT/REPAIR	116.95	116.95
02-5-51-35502	WEED MANAGEMENT	500.00	500.00
02-5-51-41101	EQUIPMENT-REPAIR ...	2,590.85	2,590.85
02-5-51-74812	LANDSCAPING/BEAUT..	30,516.17	30,516.17
03-2-00-82111	FEDERAL WITHHOLD...	5,949.42	5,949.42
03-2-00-82211	STATE WITHHOLDING	1,710.21	1,710.21
03-2-00-82311	PERA PENSION EMP...	13,160.72	13,160.72
03-2-00-82414	VIP PERA 401K	1,287.66	1,287.66

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
03-2-00-82513	LIFE INSURANCE WI...	291.92	291.92
03-2-00-82517	PERA INSURANCE	23.26	23.26
03-2-00-82521	CAIC INSURANCE	34.90	34.90
03-5-01-14211	WORKMENS COMPE...	1,500.43	1,500.43
03-5-01-22111	GAS & OIL	820.55	820.55
03-5-01-22791	MISCELLANEOUS SU...	353.52	353.52
03-5-01-23711	PUMPS/PIPES/FITTIN...	6,177.76	6,177.76
03-5-01-32111	TRAVEL & CONFERE...	1,995.29	1,995.29
03-5-01-33411	ELECTRICAL/GAS SE...	11,140.23	11,140.23
03-5-01-35111	VEHICLE REPAIR	1.74	1.74
03-5-01-37321	UNIFORM ALLOWAN...	1,263.69	1,263.69
03-5-01-72241	WELLS: REPAIR/REP...	19,332.56	19,332.56
03-5-01-72331	WATER DISTRIBUTIO...	12,481.58	12,481.58
03-5-01-72335	AUGMENTATION PLAN	2,415.00	2,415.00
03-5-02-14211	WORKMENS COMPE...	618.18	618.18
03-5-02-22111	GAS & OIL	488.58	488.58
03-5-02-22791	MISCELLANEOUS SU...	291.59	291.59
03-5-02-23711	PUMPS/PIPES/FITTIN...	2,790.25	2,790.25
03-5-02-33411	ELECTRICAL/GAS SE...	2,090.20	2,090.20
03-5-02-35111	VEHICLE REPAIR	300.17	300.17
03-5-02-37321	UNIFORM ALLOWAN...	340.00	340.00
03-5-02-38833	OPERATING MACHIN...	36.85	36.85
03-5-02-38844	EQUIPMENT REBUILD..	6,405.75	6,405.75
03-5-03-14211	WORKMENS COMPE...	3,825.94	3,825.94
03-5-03-22111	GAS & OIL	3,781.20	3,781.20
03-5-03-22791	MISCELLANEOUS SU...	473.32	473.32
03-5-03-33411	ELECTRICAL/GAS SE...	310.49	310.49
03-5-03-35111	VEHICLE REPAIR	2,224.04	2,224.04
03-5-03-35211	BLDG MAINT/REPAIR	46.78	46.78
03-5-03-35381	DUMPSTER/POLYKA...	177.19	177.19
03-5-03-37321	UNIFORM ALLOWAN...	1,713.99	1,713.99
03-5-03-37931	LANDFILL FEES	7,634.42	7,634.42
03-5-03-37932	RECYCLING	7,010.00	7,010.00
03-5-05-14211	WORKMENS COMPE...	118.49	118.49
03-5-05-22111	GAS & OIL	802.27	802.27
03-5-05-22791	MISCELLANEOUS SU...	70.85	70.85
03-5-05-31651	LAB SERVICES-TEST...	364.40	364.40
03-5-05-32111	TRAVEL & CONFERE...	270.00	270.00
03-5-05-33411	ELECTRICAL/GAS SE...	9,819.31	9,819.31
03-5-05-35211	BLDG MAINT/REPAIR	606.78	606.78
03-5-05-37321	UNIFORM ALLOWAN...	157.99	157.99
03-5-05-38844	EQUIPMENT REBUILD..	4,383.36	4,383.36
03-5-06-14211	WORKMENS COMPE...	235.70	235.70
03-5-06-22111	GAS & OIL	631.51	631.51
03-5-06-22391	TREATMENT CHEMIC...	211.96	211.96
03-5-06-22791	MISCELLANEOUS SU...	264.14	264.14
03-5-06-33411	ELECTRICAL/GAS SE...	9,086.31	9,086.31
03-5-06-34105	BLDG MAINT/REPAIR	75.00	75.00
03-5-06-35111	VEHICLE REPAIR	31.17	31.17
03-5-06-37321	UNIFORM ALLOWAN...	282.33	282.33
03-5-06-38844	EQUIPMENT REBUILD..	808.74	808.74
06-5-59-22111	GAS & OIL	193.14	193.14
11-5-60-32911	OTHER REPAIRS & M...	806.00	806.00
13-5-62-14112	MEDICAL PREM-LIFE/...	2,199.53	2,199.53
13-5-62-14131	MEDICAL SELF-INSU...	67,295.77	67,295.77
13-5-62-14151	DENTAL	13,568.74	13,568.74
13-5-62-14161	WELLNESS	1,472.10	1,472.10
13-5-62-14171	EAP	1,180.83	1,180.83

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-5-62-14181	TASC	138.46	138.46
19-2-00-82111	FEDERAL WITHHOLD...	3,944.48	3,944.48
19-2-00-82211	STATE WITHHOLDING	1,031.77	1,031.77
19-2-00-82311	PERA PENSION EMP...	10,837.73	10,837.73
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	181.38	181.38
19-2-00-82521	CAIC INSURANCE	163.54	163.54
19-4-00-68511	CRF PROGRAM REV...	34.00	34.00
19-4-00-68517	BASKETBALL PROGR...	40.00	40.00
19-5-54-14211	WORKMENS COMPE...	117.39	117.39
19-5-54-21111	GENERAL OFFICE SU...	178.48	178.48
19-5-54-21151	PHOTOCOPIES	271.18	271.18
19-5-54-22791	MISCELLANEOUS SU...	335.71	335.71
19-5-54-33202	WIRELESS SERVICE	80.18	80.18
19-5-54-35101	LIBRARY MATERIALS:...	2,705.79	2,705.79
19-5-54-35102	LIBRARY MATERIALS:...	1,037.00	1,037.00
19-5-54-38822	OFFICE EQUIPMENT	383.65	383.65
19-5-54-45101	FRIENDS & CHILDREN...	1,175.06	1,175.06
19-5-66-14211	WORKMENS COMPE...	1,238.92	1,238.92
19-5-66-21111	GENERAL OFFICE SU...	224.27	224.27
19-5-66-22111	GAS & OIL	1,204.77	1,204.77
19-5-66-22411	BUILDING MAINT SU...	537.11	537.11
19-5-66-22791	MISCELLANEOUS SU...	678.03	678.03
19-5-66-32611	RECREATION PROG...	548.04	548.04
19-5-66-33211	TELEPHONE	656.86	656.86
19-5-66-33411	ELECTRICAL/GAS SE...	2,409.66	2,409.66
19-5-66-35111	VEHICLE REPAIR	26.08	26.08
19-5-66-35211	BLDG MAINT/REPAIR	1,914.10	1,914.10
19-5-66-35341	MAINTENANCE AGRE...	144.02	144.02
19-5-66-41101	EQUIPMENT-REPAIR ...	366.77	366.77
19-5-66-46130	SPECIAL PROJECTS	696.00	696.00
19-5-66-74811	PARKS/RECREATION...	21,770.00	21,770.00
Grand Total:		1,120,625.53	1,120,625.53

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,120,625.53	1,120,625.53
Grand Total:	1,120,625.53	1,120,625.53



Pay Code Report

Pay Code Summary

10/1/2019 - 10/31/2019

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00	SALARY	57	3,242.00	116,967.55
01E	PARKS & REC PAY	49	0.00	6,867.16
1	REGULAR HOURLY PAY	204	11,893.44	212,367.77
11	OVERTIME PAY	111	318.78	9,316.01
13	PHONE ALLOWANCE	3	0.00	195.00
14	VEHICLE ALLOWANCE	2	0.00	800.00
15	SHIFT DIFFERENTIAL	34	1,394.00	24,686.39
17	COURT	8	16.10	512.15
19	FULL OVERTIME	1	1.63	32.08
21	VACATION PAY	44	623.97	13,077.07
22	SICK PAY	31	262.53	5,239.37
23	COMP USED	19	131.16	2,594.73
25	ADMINISTRATIVE LEAVE - S	4	99.00	0.00
26	PERSONAL DAYS	5	24.79	477.91
27	BEREAVEMENT	1	9.40	182.36
30	FIRE PER CALL PAY	29	0.00	8,200.00
31	FIRE SALARY	1	0.00	87.94
33	HVE OT	11	67.66	2,663.56
34	INVESTIGATIONS CALL-OUT	2	10.38	370.84
40	COURT SECURITY OT	3	14.56	541.17
43	COMP EARNED	33	162.23	0.00
63	UNIFORM ALLOWANCE	2	0.00	130.00
70	SICK (EXEMPT)	9	63.75	0.00
71	VACATION (EXEMPT)	11	136.00	0.00
72	PERSONAL (EXEMPT)	2	16.00	0.00
74	CM INSURANCE STIPEND	2	0.00	263.76
Report Total:			18,487.38	405,572.82

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Approve Minutes of Meeting November 20, 2019

ATTACHMENTS:

	Description	Type
	Minutes of Meeting November 20, 2019	Minutes

ALAMOSA CITY COUNCIL

Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
November 20, 2019

Council Calendar

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

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

II. ROLL CALL

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

III. AGENDA APPROVAL

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

IV. CITIZEN COMMENT

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

A. Audience Comments

Ruthie Brown spoke in regards to the costs of the flag project for the Veteran's Memorial at Centennial Park. She also spoke in regards to the potential hotel development.

Aaron Miltenberger spoke in regards to the Manish Patel property and expressed his appreciation in working with local businesses regarding parking issues and incentives to bring businesses into downtown.

Amanda Pearson spoke in regards to La Puente and the events that they have had going on throughout the year. She also invited Council to upcoming events.

B. Follow-Up

Heather Brooks followed up and stated that La Puente is always welcome to come and tell events but they can also email it to the city and it can be shared via the city's social media pages. She also spoke in regards to the downtown hotel and the motorway building and the city's partnership into it.

V. CEREMONIAL ITEMS

- A. Oath of Office for Council Members
 - 1. Kristina Daniel, At Large
 - 2. Charles Griego, Ward 3

City Clerk, Holly Martinez, administered the oaths of office to re-elected Councilor members, Kristina Daniel and Charles Griego.

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

- C.1.a. Impressionz Commercial Business Conversion from Non-conforming to Conforming Use and Conditional Use Permit
- C.1.b. Resolution No. 21-2019, Adopting the Annexation Handbook for the City of Alamosa.
- C.7.a. Approve Minutes of Meeting November 6, 2019
- C.8.a. Receive October 2019 Monthly Reports

VII. REGULAR BUSINESS

B. Business Brought Forward by City Staff

1. Public Works

- a. Excel Energy LED Program Direction

Heather Brooks provided information to Council.

Councilor Vigil moved, seconded by Councilor Carson to authorize the City's continued participation in the Xcel LED program. The motion carried unanimously.

2. City Manager/Legal

- a. First Reading, Ordinance No. 28-2019, An ordinance approving an intergovernmental agreement with Alamosa Veteran Service for providing veteran assistance to local veterans.

Heather Brooks reviewed this ordinance with Council.

Councilor Griego thanked Council for helping the Veteran's.

Councilor Carson moved, seconded by Councilor Vigil to approve Ordinance No. 28-2019 on first reading and set for a public hearing on Wednesday, December 4, 2019 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

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

Heather Brooks reviewed information with Council.

Council further discussed this item.

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

C. Committee Reports

Councilor Daniel reported on the Library Board meeting she attended. She also reported on the Homeless Coalition meeting she attended.

D. Staff Announcements

Heather Brooks updated Council on the completion of Foster Avenue and also provided them an update of the progress for the Montana Azul park.

Counselor Schwiesow informed Council about an action being filed in County Court related to Century Link and non-payment to the City for the issues on First Street.

COUNCIL COMMENT

Councilor Vigil asked for the timeline of the downtown hotel development. Ms. Brooks stated there is a process for a name brand hotel but Mr. Patel can move forward with the final engineering and being able to open by June 30th of 2022.

Councilor Broyles spoke in regards to the services of adopting children in the valley and expressed thanks to those families that do.

Mayor Coleman gave Councilor Daniel and Councilor Griego an opportunity to speak related to being sworn in for four years on Council.

- Councilor Griego thanked his ward for voting for him again and giving him the opportunity to serve on Council for all these years.
- Councilor Daniel stated she feels very fortunate and humble to have the opportunity to be able to serve in this capacity for the next four years, and looks forward to serving on the Council and make an impact for the community.

EXECUTIVE SESSIONS

Councilor Daniel moved, seconded by Councilor Vigil to move into executive session (7:50 p.m.) pursuant to C.R.S. § 24-6-402(4)(b) to receive legal advice from the City Attorney concerning opting out of the opioid litigation negotiation class. The motion carried unanimously.

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

1. Executive Session pursuant to C.R.S. § 24-6-402(4)(b) to receive legal advice from the City Attorney concerning opting out of the opioid litigation negotiating class.

ADJOURNMENT

The meeting adjourned immediately following the executive session.

Holly C. Martinez, City Clerk

Ty Coleman, Mayor

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Resolution No. 23-2019; A Resolution canceling the January 1, 2020 Regular Meeting of the Alamosa City Council.

Recommended Action:

Adopt Resolution No.23-2019.

Background:

The first regular meeting of the City Council in January falls on January 1, 2020. January 1st is New Year's Day, a national holiday observed by the City of Alamosa and offices will be closed.

Section 2-17(1) of the *Code of Ordinances of the City of Alamosa* provides that Council may, by resolution, cancel any regular meeting at which it knows beforehand that a quorum will not be present.

It is recommended that Council cancel the January 1st meeting.

Issue Before the Council:

Does Council wish to cancel the January 1, 2020 regular meeting?

Alternatives:

1. Adopt Resolution No. 23-2019 canceling the January 1, 2020 meeting.
2. Adopt Resolution No. 23-2019 with amendments.
3. Do not adopt this resolution, and further direct staff.

Fiscal Impact:

none

Legal Opinion:

The City Attorney will be available at the meeting if needed.

Conclusion:

Staff recommends to cancel the first meeting in January as proposed in this Resolution.

ATTACHMENTS:

Description	Type
☐ Resolution No. 23-2019 canceling January 1 meeting	Resolution

RESOLUTION NO. 23-2019

**A RESOLUTION CANCELING THE JANUARY 1, 2020
REGULAR MEETING OF THE ALAMOSA CITY COUNCIL**

WHEREAS, The Alamosa City Council holds its Regular meetings on the first and third Wednesdays of each month;

WHEREAS, the first Wednesday of January 2020 falls on January 1, 2020; and

WHEREAS, January 1, 2020 is New Year's Day, a national holiday observed by the City of Alamosa; and

WHEREAS, The Alamosa Code of Ordinances Section 2-17(1) states that Council may change its meeting time and date by Resolution, and may cancel any regular meeting at which it knows beforehand that a quorum will not be present;

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

The January 1, 2020 meeting will be canceled. All agenda items will be scheduled for the next meeting date of January 15, 2020.

APPROVED, PASSED AND ADOPTED this 4th day of December, 2020.

CITY OF ALAMOSA

By _____
Ty Coleman, Mayor

ATTEST:

Holly C. Martinez, City Clerk

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Authorization of Series 2010 2/15/2020 payment in the amount of \$392,018.75

Recommended Action:

Staff recommends that Council authorize the Series 2010 2/15/2020 payment in December of 2019.

Background:

Council approved on second reading at the November 6, 2019 meeting Ordinance 27-2019 authorizing the execution of several documents and actions in connection with retiring/refinancing lease purchase agreements entered into in 2010 and 2017 in order to realize significant monetary savings. Since that time staff has been working with Northland Securities, Inc. and other entities to ensure all proper documents have been created and to move this direction forward.

As we wrap up the final details, Northland has recommended that we prepay the February 15th payment in December of this year, at the closing of the re-financing.

The Series 2010 2/15/2020 payment - \$392,018.75 - must be made at closing to allow for the proper transfer of collateral from the 2010 COPs to the Series 2019 COPs. Including it in the Series 2019 COPs only increases the size of the transaction – and some upfront fees along with it. Since we expect to close within two months of that payment, it's almost impossible to generate savings. In fact, savings actually decrease when including it in the refinancing. It's actually a non-callable maturity (i.e. it matures before or on the call date). So, it's more efficient to make the payment as the City would budget normally (if there was no refunding).

The approved 2020 Budget includes this payment and the current fund balance has enough funds to allow for us to make the payment 2 months early. The final budget amendment for the 2019 budget will be presented to Council at the December 18 meeting, and will include this change if approved by Council.

Issue Before the Council:

Does Council wish to authorize the early payment of the Series 2010 2/15/2020 payment?

Alternatives:

- 1) Authorize the early payment;
- 2) Decline to authorize the early payment. As noted above, this will result in increased up-front costs of the issuance of the refunding certificates.

Fiscal Impact:

The \$392,018.75 payment due February 15, 2020 was included in the adopted 2020 budget. The General Fund balance is sufficient to allow for this payment to be made in December. Making the payment early will result in increased overall savings for the refunding series 2019 certificates.

Legal Opinion:

The City Attorney will be present for any questions.

Conclusion:

Authorizing staff to make the payment early is the last Council action needed in order to move forward with the refinancing. The ACLC will be convened to approve the final documents. The Mayor has already been authorized to sign them on behalf of the City.

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Motion to Authorize the Replacement and Purchase of a Parks Utility Vehicle Not Included in the 2019 CIP.

Recommended Action:

Staff recommends that Council authorize staff to purchase of a new utility vehicle.

Background:

On Monday, July 8th, Parks staff discovered a John Deere "Gator" utility vehicle was stolen over the weekend from the Lee Ball Fields storage area. To date, the vehicle has not been located and the City has filed and received a \$5,995 claim for the vehicle.

In addition to summer ballfield duties, this Gator was also used to plow some City sidewalks and building entryways. Both the City's Fleet Manager and Parks and Recreation Director have been looking for a comparable used vehicle in the region for months and nothing has warranted further investigation. With the oncoming winter snows already starting; it is staff's recommendation to go ahead and purchase a new one to meet current and upcoming maintenance requirements within the City.

Issue Before the Council:

Does Council wish to authorize staff to purchase a new parks utility vehicle?

Alternatives:

While Council is free to select or develop any number of alternatives, those listed below are examples.

1. Authorize staff to purchase a new Parks utility vehicle.
2. Decline to act at this time and give staff further direction

Fiscal Impact:

The cost of a new Utility Vehicle is \$13,600 including a hydraulic plow attachment. Insurance provided \$5,995 leaving \$7,605 as a balance. Staff proposes paying for the vehicle from the general fund using recent fund balance interest that has been greater than anticipated. If authorized to purchase the vehicle, staff will bring a budget amendment forward at December 18th.

Legal Opinion:

City Attorney will be present if there are any legal questions regarding this action.

Conclusion:

Staff has done the due diligence in attempting to replace the stolen equipment efficiently. A new Gator will mean less maintenance and better performance with two core functions of the Parks Department: snow removal and ballfield maintenance.