ALAMOSA CITY COUNCIL
Regular Meeting Minutes

Council Chambers & Zoom Video Webinar
300 Hunt Avenue, Alamosa, CO
December 7, 2022

Zoom Webinar Link: https://us02web.zoom.us/j/82493151121

Dial-In Number: US: +1 719 359 4580 | Webinar ID: 824 9315 1121

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

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

II. ROLL CALL

Present at roll call: Mayor Ty Coleman, Councilors Liz Hensley, Charles Griego, Dawn Krebs, and Kristina Daniel. Councilor Jan Vigil was presented via Zoom Webinar. Councilor Michael Carson previously requested to be excused due to sickness. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and City Clerk Holly Martinez.

III. AGENDA APPROVAL

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

IV. CITIZEN COMMENT

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

A. Audience Comments

None.

B. Follow-Up

None.

V. CONSENT CALENDAR A

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

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

C.2.a. October monthly financial and expenditure reports

C.7.b. Resolution No. 17-2022; A Resolution Canceling the December 21, 2022 Regular Meeting of the Alamosa City Council.

C.7.a. Approve Minutes of Meeting November 16, 2022

C.8.a. First Reading, Ordinance No. 24-2022, an ordinance amending the frequency of pay for City employees set out in Section 15-3 of the *Code of Ordinances of the City of Alamosa*

C.8.b. First Reading, Ordinance No. 26-2022, an ordinance providing for all property related charges to create a lien on property and to be certified to the County Treasurer for collection pursuant to C.R.S. § 31-20-105.

VI. REGULAR BUSINESS

C. Board/Commission Business

1. Homeless Coalition Board Appointment

Ms. Martinez provided information to Council.

After ballots were cast, Council voted to appoint Dean Hammond to the Homeless/Near Homeless Representative position on the Homeless Coalition board.

Councilor Krebs moved, seconded by Councilor Daniel to appoint Mr. Hammond to the Homeless Coalition as the Homeless/Near Homeless representative. The motion carried unanimously.

D. Business Brought Forward by City Staff

1. Finance

a. Public Hearing and Second Reading, Ordinance No. 22-2022, an ordinance amending Section 18-32 of the *Code of Ordinances of the City of Alamosa* to add a new subsection (f) excepting persons not having a physical presence in Alamosa from the requirement to have a sales tax license.

Ms. Brooks reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 7:07 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 7:08 p.m.

Councilor Hensley moved, seconded by Councilor Griego to finally adopt Ordinance No. 22-2022. The motion carried unanimously.

b. First Reading, Ordinance No. 27-2022, an ordinance incorporating and adopting certain provisions of HB 21-1162 concerning bag fees.

Ms. Brooks provided information on this ordinance to Council.

Councilor Daniel moved, seconded by Councilor Vigil to approve Ordinance No. 27-2022 on first reading and set for a public hearing on Wednesday, January 4, 2023 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

c. Resolution No. 18-2022, 2nd Budget Amendment for 2022 Annual Budget

Finance Director, Lisa Sandoval, presented information to Council.

Councilor Griego moved, seconded by Councilor Daniel to approve Resolution No. 18-2022. The motion carried unanimously.

2. Parks and Recreation

a. A motion to adopt the Riparian Park to Refuge Trails Master Plan

Chris Dunn presented a review of the Masters Trail Plan to Council.

Councilor Daniel moved, seconded by Councilor Hensley to adopt to Riparian Park to Refuge Trails Master Plan. The motion carried unanimously.

3. Fire

a. Resolution 16-2022; A resolution amending firefighter stipends and titles

Ms. Brooks provided information to Council.

Councilor Daniel moved, seconded by Councilor Hensley to approve Resolution No. 16-2022. The motion carried unanimously.

4. City Manager/Legal

a. First Reading, Ordinance No. 25-2022, An ordinance amending Alamosa's Section 11-62 of the Code of Ordinances of the City of Alamosa concerning harassment

Counselor Schwiesow provided information on this ordinance to Council.

Councilor Griego moved, seconded by Councilor Daniel to approve Ordinance No. 25-2022 on first reading and set for a public hearing on Wednesday, January 4, 2023 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

5. Human Resources/Risk Management

a. First Reading, Ordinance No. 23-2022, an ordinance amending the established pay plan for City officers and employees.

Ms. Brooks provided information to Council.

Councilor Griego moved, seconded by Councilor Krebs to approve Ordinance No. 23-2022 on first reading and set for a public hearing on Wednesday, January 4, 2023 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

E. Committee Reports

Councilor Griego reported on the Alamosa Homeless Coalition meeting he attended.

Councilor Krebs reported on the Library Board meeting she attended.

F. Staff Announcements

Heather Brooks provided the following information to Council:

- Tomorrow, December 8th is Councilor Connections at 7:00 a.m. and the location of the meeting to be rotated per year.
- Finance Director Lisa Sandoval will be leaving at the end of January.
- Meeting with Alamosa Board of Education meeting next week and potential topics.
- Update on grant applications for demolition of the Walsh and an update on that building.

COUNCIL COMMENT

Councilor Griego commented in regards to the Senior Citizens Christmas Bazaar that is this upcoming Saturday.

Councilor Daniel commented in regards to the Celebration of Lights, and wished everyone Happy Holidays throughout the season.

Mayor Coleman thanked Lisa Sandoval for her time and service at the City, and he also send a shoutout to Ms. Brooks for the presentation to DOLA on Tuesday. He also encouraged everyone to attend the Parade of Lights coming up on the 17th, and thanked everyone for the help at the Celebration of Lights ceremony.

EXECUTIVE SESSIONS

1. Executive session pursuant to C.R.S. § 24-6-402(4)(b) and (4)(e) to receive legal advice from the City Attorney concerning franchise negotiation procedures and to instruct negotiators concerning the unresolved issue of Charter's staffing of a local office as a franchise requirement.

Councilor Daniel moved, seconded by Councilor Griego to move into Executive Session (8:20

p.m.) pursuant to CR.S. § 24-6-402(4)(b) and (4)(e) to receive legal advice from the City Attorney concerning franchise negotiation procedures and to instruct negotiators concerning the unresolved issue of Charter's staffing of a local office as a franchise requirement. The motion carried unanimously.

Mayor Coleman confirmed that after the executive session there will be no further business to be
discussed.

ADJOURNMENT

The meeting adjourned immediately following the executive session.

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Holly C. Martinez, City Clerk Ty Coleman, Mayor

Subject/Title:
October monthly financial and expenditure reports

Recommended Action:
Staff recommends Council accept the October monthly financial and expenditure reports.

ATTACHMENTS:

Description	Type
October Monthly Expenditures	Reports
October Monthly Financial Report	Reports

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

November 10, 2022

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 2022.

A/P History Check Report Total Disbursement	$ 2,195,174.79
Payroll	$ 526,096.36
Total	$ 2,721,271.15

Included in the disbursements is $110,000 design on the CDBG pass thru grant, $305,335 for a street sweeper, $41,000 for a public works vehicle, and $741,917 for Street Trust Fund projects.

Lisa Sandoval, CPA
Finance Director

Pay Code Report

Pay Code Summary

10/1/2022 - 10/31/2022

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00 - SALARY	SALARY	68	4,041.00	158,221.79
01E - PARKS & REC PAY	PARKS & REC PAY	44	0.00	6,629.89
1 - REGULAR HOURLY PAY	REGULAR HOURLY PAY	234	13,230.15	273,466.41
10 - PAGER TIME	PAGER TIME	1	7.50	131.40
11 - OVERTIME PAY	OVERTIME PAY	94	267.45	8,366.09
13 - PHONE ALLOWANCE	PHONE ALLOWANCE	4	0.00	300.00
14 - VEHICLE ALLOWANCE	VEHICLE ALLOWANCE	3	0.00	1,100.00
15 - SHIFT DIFFERENTIAL	SHIFT DIFFERENTIAL	48	1,561.96	41,576.50
17 - COURT	COURT	4	12.24	466.90
19 - FULL OVERTIME	FULL OVERTIME	2	3.32	89.14
21 - VACATION PAY	VACATION PAY	39	476.21	11,402.80
22 - SICK PAY	SICK PAY	47	379.98	8,172.02
23 - COMP USED	COMP USED	22	113.97	2,246.77
25 - ADMINISTRATIVE LEA	ADMINISTRATIVE LEAVE - S	5	98.67	0.00
26 - PERSONAL DAYS	PERSONAL DAYS	9	58.33	1,142.77
27 - BEREAVEMENT	BEREAVEMENT	1	24.00	449.52
30 - FIRE PER CALL PAY	FIRE PER CALL PAY	33	10.00	6,520.00
33 - HVE OT	HVE OT	2	20.50	922.50
34 - INVESTIGATIONS CALI	INVESTIGATIONS CALL-OUT	2	16.27	642.00
43 - COMP EARNED	COMP EARNED	22	78.15	0.00
48 - FMLA - SICK LEAVE	FMLA - SICK LEAVE	2	124.87	3,305.31
52 - PAGER TIME EARNED	PAGER TIME EARNED	4	23.50	0.00
53 - PAGER TIME USED	PAGER TIME USED	2	11.70	204.98
54 - GOLF LESSONS	GOLF LESSONS	1	0.00	252.00
63 - UNIFORM ALLOWANC	UNIFORM ALLOWANCE	2	0.00	130.00
70 - SICK (EXEMPT)	SICK (EXEMPT)	10	101.00	0.00
71 - VACATION (EXEMPT)	VACATION (EXEMPT)	18	231.50	0.00
72 - PERSONAL (EXEMPT)	PERSONAL (EXEMPT)	4	32.83	0.00
74 - CM INSURANCE STIPE	CM INSURANCE STIPEND	2	0.00	298.00
90 - THIRD PARTY SICK PA'	THIRD PARTY SICK PAY	1	0.00	59.57
		Report Total:	**20,925.10**	**526,096.36**

Expense Approval Report

By Fund

Alamosa, CO

Post Dates 10/1/2022 - 10/31/2022
Payment Dates 10/1/2022 - 10/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
VICTIMS ASSISTANCE	INV0015596	10/14/2022	VICTIM'S ASSISTANCE - AUGUST…	02-4-00-66113	185.00
ALAMOSA STATE BANK-VISA	0918 10/17/22	10/28/2022	ORIENTAL TRADING - FRIGHT FE…	02-2-00-81513	421.12
ALAMOSA STATE BANK-VISA	0918 10/17/22	10/28/2022	ORIENTAL TRADING- FRIGHT FE…	02-2-00-81513	141.17
JOHN ANDREWS	INV0015541	10/07/2022	RESTITUTION - JEREMY ARCHUL…	02-4-00-66112	75.00
UNITED STATES TREASURY	INV0015588	10/03/2022	SS WITHHOLDINGS	02-2-00-82111	3.69
UNITED STATES TREASURY	INV0015589	10/03/2022	MEDICARE TAXES	02-2-00-82111	0.86
MUTUAL OF OMAHA	INV0015667	10/28/2022	VOLUNTARY LIFE	02-2-00-82513	845.31
FIRE & POLICE PENSION ASSOC	INV0015547	10/06/2022	FPPA DD	02-2-00-82514	1,860.07
COLONIAL LIFE & ACCIDENT INS	INV0015548	10/06/2022	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	13.19
AFLAC	INV0015549	10/06/2022	AFLAC	02-2-00-82520	253.83
CONTINENTAL AMERICAN INSU…	INV0015550	10/06/2022	CONTINENTAL AMERICAN INSU…	02-2-00-82521	158.49
AFLAC	INV0015551	10/06/2022	AFLAC PT	02-2-00-82520	538.96
CONTINENTAL AMERICAN INSU…	INV0015552	10/06/2022	CONTINENTAL AMERICAN INSU…	02-2-00-82521	374.18
MUTUAL OF OMAHA	INV0015553	10/06/2022	VOLUNTARY LIFE	02-2-00-82513	222.40
PERA	INV0015554	10/06/2022	PERA INSURANCE PAYABLE	02-2-00-82517	39.35
PERA	INV0015555	10/06/2022	PERA PAYABLE	02-2-00-82311	19,916.01
PERA	INV0015557	10/06/2022	PERA AED/SAED PAYABLE	02-2-00-82311	311.41
VOLUNTARY INVESTMENT PRO…	INV0015559	10/06/2022	401K PAYABLE	02-2-00-82414	235.00
ICMA RETIREMENT TRUST-457	INV0015560	10/06/2022	ICMA PAYABLE	02-2-00-82317	2,345.80
ICMA RETIREMENT TRUST-457	INV0015561	10/06/2022	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0015562	10/06/2022	FIDELITY LOANS 1	02-2-00-82319	912.35
FIDELITY ADVISOR FUNDS	INV0015563	10/06/2022	FIDELITY LOANS 2	02-2-00-82319	315.16
FIDELITY ADVISOR FUNDS	INV0015564	10/06/2022	FIDELITY LOANS 3	02-2-00-82319	514.74
FIDELITY ADVISOR FUNDS	INV0015565	10/06/2022	FIDELITY LOANS 4	02-2-00-82319	283.97
FIDELITY ADVISOR FUNDS	INV0015566	10/06/2022	FIDELITY LOANS 5	02-2-00-82319	298.49
FIDELITY ADVISOR FUNDS	INV0015567	10/06/2022	FIDELITY LOANS 6	02-2-00-82319	115.00
FIDELITY ADVISOR FUNDS	INV0015568	10/06/2022	FIDELITY FUND	02-2-00-82319	14,038.32
SLV SPORTS & WELLNESS	INV0015569	10/06/2022	SLV SPORTS & WELLNESS	02-2-00-82419	34.00
FRATERNAL ORDER OF POLICE	INV0015570	10/06/2022	POLICE UNION DUES	02-2-00-82321	280.00
TASC	INV0015571	10/06/2022	TASC PAYABLE	02-2-00-82516	497.62
TASC	INV0015572	10/06/2022	TASC PAYABLE	02-2-00-82516	1,583.27
VOLUNTARY INVESTMENT PRO…	INV0015573	10/06/2022	457 DC PAYABLE	02-2-00-82414	200.00
VOLUNTARY INVESTMENT PRO…	INV0015574	10/06/2022	457 DC PAYABLE	02-2-00-82414	100.00
VOLUNTARY INVESTMENT PRO…	INV0015575	10/06/2022	457 DC PAYABLE	02-2-00-82414	100.00
FAMILY SUPPORT REGISTRY	INV0015576	10/06/2022	#13295514 MAESTAS, SAMUEL	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0015577	10/06/2022	#08418089 LOPEZ	02-2-00-82418	172.50
FAMILY SUPPORT REGISTRY	INV0015578	10/06/2022	SIMMONS, RICO ID# 16487381	02-2-00-82418	102.50
CALIFORNIA STATE DISBURSEM…	INV0015581	10/06/2022	SERGIO CAZARES - REMITTANCE…	02-2-00-82418	34.49
COLORADO DEPARTMENT OF R…	INV0015582	10/06/2022	STATE WITHHOLDINGS	02-2-00-82211	6,188.18
UNITED STATES TREASURY	INV0015583	10/06/2022	SS WITHHOLDINGS	02-2-00-82111	52.18
UNITED STATES TREASURY	INV0015584	10/06/2022	FEDERAL WITHHOLDINGS	02-2-00-82111	12,950.01
UNITED STATES TREASURY	INV0015585	10/06/2022	MEDICARE TAXES	02-2-00-82111	4,952.90
VICTIMS ASSISTANCE	INV0015595	10/14/2022	VICTIM'S ASSISTANCE - SEPTEM…	02-4-00-66113	80.00
TERI KOFMAN	INV0015593	10/14/2022	RESTITUTION - JOSEPH KOFMAN	02-4-00-66112	200.00
DILLARD'S	INV0015597	10/14/2022	ALAMOSA CITY SALES TAX REF…	02-4-00-61311	45.85
RUTH DIXON	INV0015617	10/21/2022	RESTITUTION	02-4-00-66112	162.00
FIRE & POLICE PENSION ASSOC	INV0015618	10/20/2022	FPPA DD	02-2-00-82514	1,859.17
COLONIAL LIFE & ACCIDENT INS	INV0015619	10/20/2022	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	13.19
AFLAC	INV0015620	10/20/2022	AFLAC	02-2-00-82520	253.84
CONTINENTAL AMERICAN INSU…	INV0015621	10/20/2022	CONTINENTAL AMERICAN INSU…	02-2-00-82521	158.49
AFLAC	INV0015622	10/20/2022	AFLAC PT	02-2-00-82520	538.96
CONTINENTAL AMERICAN INSU…	INV0015623	10/20/2022	CONTINENTAL AMERICAN INSU…	02-2-00-82521	374.18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MUTUAL OF OMAHA	INV0015624	10/20/2022	VOLUNTARY LIFE	02-2-00-82513	222.39
PERA	INV0015625	10/20/2022	PERA INSURANCE PAYABLE	02-2-00-82517	39.35
PERA	INV0015626	10/20/2022	PERA PAYABLE	02-2-00-82311	19,721.15
PERA	INV0015628	10/20/2022	PERA AED/SAED PAYABLE	02-2-00-82311	296.61
VOLUNTARY INVESTMENT PRO…	INV0015630	10/20/2022	401K PAYABLE	02-2-00-82414	235.00
ICMA RETIREMENT TRUST-457	INV0015631	10/20/2022	ICMA PAYABLE	02-2-00-82317	2,272.64
ICMA RETIREMENT TRUST-457	INV0015632	10/20/2022	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0015633	10/20/2022	FIDELITY LOANS 1	02-2-00-82319	912.35
FIDELITY ADVISOR FUNDS	INV0015634	10/20/2022	FIDELITY LOANS 2	02-2-00-82319	315.16
FIDELITY ADVISOR FUNDS	INV0015635	10/20/2022	FIDELITY LOANS 3	02-2-00-82319	514.74
FIDELITY ADVISOR FUNDS	INV0015636	10/20/2022	FIDELITY LOANS 4	02-2-00-82319	283.97
FIDELITY ADVISOR FUNDS	INV0015637	10/20/2022	FIDELITY LOANS 5	02-2-00-82319	298.49
FIDELITY ADVISOR FUNDS	INV0015638	10/20/2022	FIDELITY LOANS 6	02-2-00-82319	115.00
FIDELITY ADVISOR FUNDS	INV0015639	10/20/2022	FIDELITY FUND	02-2-00-82319	13,910.16
FRATERNAL ORDER OF POLICE	INV0015640	10/20/2022	POLICE UNION DUES	02-2-00-82321	280.00
TASC	INV0015641	10/20/2022	TASC PAYABLE	02-2-00-82516	497.60
TASC	INV0015642	10/20/2022	TASC PAYABLE	02-2-00-82516	1,583.04
VOLUNTARY INVESTMENT PRO…	INV0015643	10/20/2022	457 DC PAYABLE	02-2-00-82414	200.00
VOLUNTARY INVESTMENT PRO…	INV0015644	10/20/2022	457 DC PAYABLE	02-2-00-82414	100.00
FAMILY SUPPORT REGISTRY	INV0015645	10/20/2022	#13295514 MAESTAS, SAMUEL	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0015646	10/20/2022	#08418089 LOPEZ	02-2-00-82418	172.50
FAMILY SUPPORT REGISTRY	INV0015647	10/20/2022	SIMMONS, RICO ID# 16487381	02-2-00-82418	102.50
COLORADO DEPARTMENT OF R…	INV0015650	10/20/2022	STATE WITHHOLDINGS	02-2-00-82211	5,996.97
UNITED STATES TREASURY	INV0015651	10/20/2022	FEDERAL WITHHOLDINGS	02-2-00-82111	12,289.48
UNITED STATES TREASURY	INV0015652	10/20/2022	MEDICARE TAXES	02-2-00-82111	4,619.28
				Department 00 - UNDESIGNATED Total:	**141,216.58**
Department: 10 - CITY COUNCIL					
AT&T MOBILITY	CITY COUNCIL09/20/22	10/07/2022	TY COLEMAM, MICHAEL CARS…	02-5-10-33202	146.79
KIM SMOYER	299	10/14/2022	EVALUATION PROCESS FOR DIR…	02-5-10-31312	850.00
KIM SMOYER	299	10/14/2022	MILEAGE FOR 8/10 MEETING	02-5-10-31312	87.50
VIAERO WIRELESS	INV0015609	10/14/2022	CITY COUNCIL - CHARLES GRIE…	02-5-10-33202	93.98
ALAMOSA STATE BANK-VISA	1049 10/28/22	10/21/2022	BOARD APPRECIATION DINNER -…	02-5-10-31312	6.25
ALAMOSA STATE BANK-VISA	1049 10/28/22	10/21/2022	BOARD APPRECIATION DINNER -…	02-5-10-31312	225.00
ALAMOSA STATE BANK-VISA	1049 10/28/22	10/21/2022	BOARD APPRECIATION DINNER -…	02-5-10-31312	97.36
ALAMOSA STATE BANK-VISA	1049 10/28/22	10/21/2022	BOARD APPRECIATION DINNER -…	02-5-10-31312	251.87
ALAMOSA STATE BANK-VISA	1049 10/28/22	10/21/2022	BOARD APPRECIATION DINNER -…	02-5-10-31312	34.80
ALAMOSA STATE BANK-VISA	1049 10/28/22	10/21/2022	BOARD APPRECIATION DINNER -…	02-5-10-31312	399.60
ALAMOSA STATE BANK-VISA	1049 10/28/22	10/21/2022	BOARD APPRECIATION DINNER -…	02-5-10-31312	41.25
PENNY K. PETTY	121658	10/14/2022	APPAREL FOR CITY COUNCIL - D…	02-5-10-22791	51.00
PENNY K. PETTY	121658	10/14/2022	APPAREL FOR CITY COUNCIL - D…	02-5-10-22791	24.00
PENNY K. PETTY	121658	10/14/2022	APPAREL FOR CITY COUNCIL - D…	02-5-10-22791	28.00
PINNACOL ASSURANCE	21030171	10/11/2022	CITY COUNCIL	02-5-10-14211	19.73
JAMES C. NOLAN	2210012	10/28/2022	SAFETY GLASS- DURA SPEC, SAF…	02-5-10-22791	21.20
HEATHER BROOKS	INV0015670	10/28/2022	REIMBURSEMENT FOR COUNCIL…	02-5-10-31312	10.38
				Department 10 - CITY COUNCIL Total:	**2,388.71**
Department: 11 - LEGAL SERVICES					
ALAMOSA STATE BANK-VISA	0991 10/23/22	10/07/2022	CO REVISED STATUTES TITLE 31…	02-5-11-21121	79.08
ALAMOSA STATE BANK-VISA	0991 10/23/22	10/07/2022	CO REVISED STATUTES TITLE 24…	02-5-11-21121	28.58
ALAMOSA STATE BANK-VISA	0991 10/23/22	10/07/2022	LODGING FOR MUNICIPAL LAW…	02-5-11-32111	502.00
KEVIN D. SQUIRES	9232	10/14/2022	SUBPOENA SERVICE	02-5-11-39604	15.00
PINNACOL ASSURANCE	21030171	10/11/2022	LEGAL SERVICES	02-5-11-14211	15.45
KEVIN D. SQUIRES	10254	10/28/2022	SUBPOENA SERVICE	02-5-11-39604	35.00
				Department 11 - LEGAL SERVICES Total:	**675.11**
Department: 12 - MUNICIPAL COURT					
SLV IMMIGRANT RESOURCE CE…	INV0015594	10/14/2022	INTERPRETER SERVICES - L.ORT…	02-5-12-39602	75.00
CATHERINE RODRIGUEZ	281	10/14/2022	STENOGRAPHIC REPORTING OF…	02-5-12-39602	25.00
CATHERINE RODRIGUEZ	281	10/14/2022	TRANSCRIPT: KYRIE BENNET (P…	02-5-12-39602	192.50
CMJA	INV0015654	10/21/2022	CMJA FALL CONFERENCE - MC…	02-5-12-32111	200.00
CMJA	INV0015654	10/21/2022	CMJA FALL CONFERENCE - GALL…	02-5-12-32111	125.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CMJA	INV0015654	10/21/2022	CMJA FALL CONFERENCE - PORT..	02-5-12-32111	125.00
LAW OFFICES OF TRAY STEPHA...	005	10/14/2022	COURT APPOINTED ATTORNEY ...	02-5-12-39602	572.00
FIRST RESPONSE K-9 & SECURIT...	21-0093	10/14/2022	SEPTEMBER 2022, TRANSPORTS	02-5-12-39605	625.00
LAW OFFICES OF TRAY STEPHA...	006	10/14/2022	COURT APPOINTED ATTORNEY ...	02-5-12-39602	273.00
ALPINE VETERINARY HOSPITAL	22676	10/14/2022	EUTHANIZATION - CHASE	02-5-12-39602	92.00
PINNACOL ASSURANCE	21030171	10/11/2022	MUNICIPAL COURT	02-5-12-14211	19.36
			Department 12 - MUNICIPAL COURT Total:		**2,323.86**
Department: 13 - CITY MANAGER					
AT&T MOBILITY	PUBLIC INFO 9/20/22	10/07/2022	CELL PHONE PUBLIC INFO OFFI...	02-5-13-35501	44.03
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	FILE HOLDER FOR CITY MANAG...	02-5-13-35100	88.99
PINNACOL ASSURANCE	21030171	10/11/2022	CITY MANAGER	02-5-13-14211	30.53
HEATHER BROOKS	INV0015610	10/14/2022	REIMB. FOR LUNCH WITH DAW...	02-5-13-35501	35.01
ALAMOSA STATE BANK-VISA	0751 11/13/22	10/28/2022	FRAME FOR ARTSCAPE POSTER	02-5-13-21111	18.90
ALAMOSA STATE BANK-VISA	0751 11/13/22	10/28/2022	BGCSLV GALA	02-5-13-35501	109.34
			Department 13 - CITY MANAGER Total:		**326.80**
Department: 14 - CITY CLERK					
CMJA	INV0015654	10/21/2022	CMJA FALL CONFERENCE - MAR...	02-5-14-32111	125.00
ALAMOSA COUNTY CLERK	INV0015543	10/07/2022	PLAT - 386369	02-5-14-33122	155.00
AT&T MOBILITY	CITY COUNCIL09/20/22	10/07/2022	VERIZON PORT	02-5-14-33211	45.16
ALAMOSA STATE BANK-VISA	1031 10/18/22	10/14/2022	LUNCH - DEPUTY CLERK INTERV...	02-5-14-22791	56.84
ALAMOSA STATE BANK-VISA	1031 10/18/22	10/14/2022	LUNCH - DEPUTY CLERK INTERV...	02-5-14-22791	71.83
PINNACOL ASSURANCE	21030171	10/11/2022	CITY CLERK	02-5-14-14211	9.31
			Department 14 - CITY CLERK Total:		**463.14**
Department: 15 - HR/RISK MANAGEMENT					
ALAMOSA STATE BANK-VISA	1056 10/18/22	10/07/2022	CAREER FAIR/ NEW HIRE SWAG	02-5-15-21111	321.19
BACKGROUND INVESTIGATIONS...	INV-09256	10/28/2022	AEGIS 250	02-5-15-31962	14.00
WORKWELL PREVENTION & CA...	66197	10/21/2022	PREWORK SCREEN TEST - SEPT ...	02-5-15-31962	150.00
PROCOM LLC	91256	10/07/2022	DRUG TESTING PROCESSING	02-5-15-31963	205.00
ARLAN'S PRO SERVICES INC.	7289	10/07/2022	POST ACCIDENT COLLECTIONS ...	02-5-15-31963	55.00
BACKGROUND INVESTIGATIONS...	INV-06890	10/07/2022	VOLUNTEER BACKGROUND CH...	02-5-15-31962	127.60
BACKGROUND INVESTIGATIONS...	INV-06891	10/07/2022	EMPLOYEE BACKGROUND CHE...	02-5-15-31962	158.80
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	CHAIR FOR JOLENE	02-5-15-21111	116.99
PINNACOL ASSURANCE	21030171	10/11/2022	HR	02-5-15-14211	8.75
WILLIAM STONE	INV0015612	10/14/2022	JUMP CREEK MOVERS	02-5-15-31961	300.00
WILLIAM STONE	INV0015612	10/14/2022	HOTEL	02-5-15-31961	348.09
WILLIAM STONE	INV0015612	10/14/2022	SUPPLIES	02-5-15-31961	408.00
WILLIAM STONE	INV0015612	10/14/2022	UHAUL	02-5-15-31961	1,905.78
WILLIAM STONE	INV0015612	10/14/2022	GAS	02-5-15-31961	732.71
WILLIAM STONE	INV0015612	10/14/2022	FOOD	02-5-15-31961	89.03
ARLAN'S PRO SERVICES INC.	7332	10/28/2022	POST ACCIDENT COLLECTION D...	02-5-15-31963	55.00
LUTHERAN HOSPITAL OF THE S...	00019627-00	10/28/2022	PRE EMPLOYMENT DRUG SCRE...	02-5-15-31962	150.00
LUTHERAN HOSPITAL OF THE S...	00019627-00	10/28/2022	DRUG SCREEN - NON DOT COLL...	02-5-15-31963	120.00
VALLEY COURIER INC.	1073	10/28/2022	ADVERTISEMENT - COMMUNITY..	02-5-15-31961	278.40
ARLAN'S PRO SERVICES INC.	7356	10/28/2022	RANDOM DRUG TESTING COLL...	02-5-15-31963	150.00
VSP VISION CARE	INV0015746	10/26/2022	PREMIUMS NOVEMBER	02-5-15-32111	1,968.47
			Department 15 - HR/RISK MANAGEMENT Total:		**7,662.81**
Department: 16 - FINANCE DEPARTMENT					
ALAMOSA STATE BANK-VISA	0660 - 10/16/22	10/07/2022	CGFOA ANNUAL CONFERENCE-...	02-5-16-32111	350.00
ALAMOSA STATE BANK-VISA	0660 - 10/16/22	10/07/2022	SALES TAX AUDIT 101	02-5-16-32111	30.00
ALAMOSA STATE BANK-VISA	0660 - 10/16/22	10/07/2022	CGFOA - GASB UPDATE	02-5-16-32111	30.00
O & V PRINTING INC.	59731	10/07/2022	6000 # 10 ENVELOPES W/ BULK...	02-5-16-21221	673.95
TOTAL OFFICE SOLUTIONS	PINV1059664	10/14/2022	ROLL, 3-1/8"X230', 50PK, WE	02-5-16-21111	169.99
ALAMOSA POSTMASTER	INV0015587	10/07/2022	FIRST CLASS PRESORT BULK MA...	02-5-16-21131	3,000.00
PINNACOL ASSURANCE	21030171	10/11/2022	FINANCE	02-5-16-14211	3.31
O & V PRINTING INC.	59858	10/21/2022	3000 VIOLET LASER CHECKS, PO...	02-5-16-21221	759.93
			Department 16 - FINANCE DEPARTMENT Total:		**5,017.18**
Department: 17 - NON-DEPARTMENTAL					
OFFICE DEPOT	255304331001	10/07/2022	LANYARD, BRKAWY, HOOK	02-5-17-22791	43.09
ALAMOSA STATE BANK-VISA	1098 10/13/22	10/07/2022	LUNCH FOR STREETS CREW- AR...	02-5-17-46140	120.71

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HAMPTON INN	1663607237	10/07/2022	ARTIST HOTEL STAYS	02-5-17-46140	2,289.00
ALAMOSA STATE BANK-VISA	1056 10/18/22	10/07/2022	ARTSCAPE PLAQUES/ AWARDS	02-5-17-46140	117.00
CENTURYLINK BUSINESS SERVICE	601847281	10/07/2022	PHONE SERVICE - LONG DISTAN…	02-5-17-33211	48.97
CENTURYLINK	INV0015590	10/14/2022	WATER TREATMENT 719-589-3…	02-5-17-33211	51.33
CENTURYLINK	INV0015590	10/14/2022	CITY OF ALAMOSA 719-58-6532	02-5-17-33211	41.79
CENTURYLINK	INV0015590	10/14/2022	ALARM LINES 719-589-6809	02-5-17-33211	105.68
CENTURYLINK	INV0015590	10/14/2022	CITY OF ALAMOSA 719-589-2006	02-5-17-33211	114.14
CENTURYLINK	INV0015590	10/14/2022	WATER TREATMENT 719-589-3…	02-5-17-33211	119.08
CENTURYLINK	INV0015590	10/14/2022	WATER TREATMENT - DSL 719-…	02-5-17-33211	70.95
TRILLIUM HOLDCO, INC.	10079872	10/07/2022	PREMISE # 304239744	02-5-17-33411	880.59
TRILLIUM HOLDCO, INC.	10079873	10/07/2022	PREMISE # 304239744	02-5-17-33411	2,894.99
TRILLIUM HOLDCO, INC.	10079874	10/07/2022	PREMISE # 304067560	02-5-17-33411	167.89
TRILLIUM HOLDCO, INC.	10079874	10/07/2022	PREMISE # 300177708	02-5-17-33411	967.09
CENTURYLINK	INV0015607	10/14/2022	CENTURYLINK - 719-589-0359	02-5-17-33211	63.22
CENTURYLINK	INV0015608	10/14/2022	CENTURYLINK - 719-589-0467	02-5-17-33211	379.57
BUSINESS SOLUTIONS LEASING	32549989	10/14/2022	COPIER LEASE PAYMENTS	02-5-17-44251	1,615.33
GOBINS INC	INV442436	10/07/2022	CITY HALL/ PD SERVICES	02-5-17-21151	133.50
GOBINS INC	INV442436	10/07/2022	CITY HALL COLOR	02-5-17-21151	84.38
GOBINS INC	INV442436	10/07/2022	PD COLOR	02-5-17-21151	279.60
CHRISTIAN LEGG	0000001	10/14/2022	VIDEO PRODUCTION AND EDITI…	02-5-17-46140	300.00
BOYS & GIRLS CLUB OF SLV	916	10/28/2022	EARLY CHILDHOOD BIG DESIGN/…	02-5-17-37918	110,000.00
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	CANOPY WEIGHTS	02-5-17-46140	16.46
XCEL ENERGY	10/11/22 53-1111289-3	10/12/2022	1410 INDEPENDENCE WAY BLD…	02-5-17-33411	103.81
WEX BANK	84044314	10/12/2022	CITY HALL	02-5-17-22111	111.91
CENTURYLINK	INV0015659	10/28/2022	719-587-3537 RECREATION DE…	02-5-17-33211	100.06
CENTURYLINK	INV0015660	10/28/2022	719-587-0462 WATER TREATM…	02-5-17-33211	67.75
CENTURYLINK	INV0015661	10/28/2022	719-587-0430 WATER TREATM…	02-5-17-33211	46.63
ALAMOSA COUNTY CHAMBER …	10142022	10/21/2022	15 YRS OF SERVICE	02-5-17-45107	420.00
ALAMOSA COUNTY CHAMBER …	10142022	10/21/2022	HOLIDAY INCENTIVE	02-5-17-45107	3,380.00
ALAMOSA COUNTY CHAMBER …	10142022	10/21/2022	10 YRS OF SERVICE	02-5-17-45107	160.00
ALAMOSA COUNTY CHAMBER …	10142022	10/21/2022	SERVICE FEE FOR CHAMBERBU…	02-5-17-45107	181.00
ALAMOSA COUNTY CHAMBER …	10142022	10/21/2022	SERVICE AWARD JEREMY ARELL…	02-5-17-45107	180.00
ALAMOSA BICYCLE COALITION	251	10/21/2022	PAYMENT 2 OF 2 OUTSIDE FUN…	02-5-17-35103	1,000.00
ALAMOSA COUNTY CHAMBER …	10172022	10/28/2022	SERVICE AWARD ESTEVAN ALO…	02-5-17-45107	61.00
XCEL ENERGY	10/17/22 53-0004574-1	10/18/2022	300 HUNT AVE	02-5-17-33411	980.03
XCEL ENERGY	10/17/22 53-8691617-6	10/18/2022	425 4TH ST BLDG CITY	02-5-17-33411	573.73
ALAMOSA STATE BANK-VISA	0751 11/13/22	10/28/2022	PLATES FOR PD F-150 AND RAN…	02-5-17-35113	28.87
ALAMOSA STATE BANK-VISA	0751 11/13/22	10/28/2022	KUDOS CARDS	02-5-17-45107	80.00
ALAMOSA STATE BANK-VISA	0751 11/13/22	10/28/2022	GIFT FOR DON CHAPMAN RETIR…	02-5-17-45107	159.58
ALAMOSA STATE BANK-VISA	0751 11/13/22	10/28/2022	FACEBOOK ADVERTISING FOR A…	02-5-17-46140	43.99
ALAMOSA STATE BANK-VISA	0751 11/13/22	10/28/2022	SUPPLIES FOR ARTSCAPE	02-5-17-46140	37.90
ALAMOSA STATE BANK-VISA	0751 11/13/22	10/28/2022	GIFT CARDS FOR ARTSCAPE HEL…	02-5-17-46140	60.00
XCEL ENERGY	10/28/22 53-1055912-9	10/31/2022	FLASHER	02-5-17-33411	73.61
			Department 17 - NON-DEPARTMENTAL Total:		**128,754.23**

Department: 18 - INFORMATION TECHNOLOGY

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	1106 - 10/2/22	10/07/2022	NINO'S RESTAURANT - IT DEPT…	02-5-18-22791	76.88
ALAMOSA STATE BANK-VISA	1106 - 10/2/22	10/07/2022	SLV BREWERY - BROADBAND M…	02-5-18-22791	57.49
ALAMOSA STATE BANK-VISA	1106 - 10/2/22	10/07/2022	FRESHDESK SUPPORT ANNUAL	02-5-18-48102	720.00
DANA KEPNER COMPANY INC.	1568524-00	10/14/2022	SENSUS ORDER 670064	02-5-18-48102	2,092.62
ALAMOSA STATE BANK-VISA	0959 - 10/13/22	10/07/2022	LODGING - DRURY INN	02-5-18-32111	270.05
AT&T MOBILITY	IT 9/20/22	10/07/2022	IT CELL PHONE SERVICE	02-5-18-33202	519.89
AT&T MOBILITY	PWS 9/20/22	10/07/2022	PUBLIC WORKS A7 TAB	02-5-18-33202	40.04
CIELLO POWERED BY SLVREC	INV0015591	10/14/2022	FIBER SERVICE	02-5-18-48102	94.80
CIELLO POWERED BY SLVREC	INV0015613	10/14/2022	FIBER OPTIC SERVICE	02-5-18-48102	91.85
GOTO TECHNOLOGIES	1208850028	10/21/2022	GOTO REMOTE SUPPORT	02-5-18-48102	399.60
BPMS SOFTWARE	2131	10/28/2022	BPMS ANNUAL SUPPORT	02-5-18-48102	512.00
TYLER TECHNOLOGIES INC.	025-396667	10/21/2022	SUBSCRIPTION UTILITY BILLING…	02-5-18-48102	36.30
JADE COMMUNICATIONS LLC	10006914	10/14/2022	CITY PRIMARY INTERNET SERVI…	02-5-18-48102	897.98
TYLER TECHNOLOGIES INC.	130-131225	10/21/2022	SEX OFFENDER SOFTWARE	02-5-18-48102	515.39
TYLER TECHNOLOGIES INC.	130-131225	10/21/2022	VEHICLE IMPOUND SOFTWARE	02-5-18-48102	1,029.03

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER TECHNOLOGIES INC.	130-131225	10/21/2022	PUBLIC SAFETY RMS	02-5-18-48102	8,235.80
TYLER TECHNOLOGIES INC.	130-131225	10/21/2022	PROPERTY ROOM SOFTWARE	02-5-18-48102	2,059.87
TYLER TECHNOLOGIES INC.	130-131225	10/21/2022	PET REGISTRATION SOFTWARE	02-5-18-48102	644.73
DELL MARKETING L.P.	10619182880	10/14/2022	DELL OPTIPLEX 3000 COMPUTER	02-5-18-48101	888.75
DELL MARKETING L.P.	10619182880	10/14/2022	DELL PRECISION 3571 LAPTOPS	02-5-18-48101	2,064.00
DELL MARKETING L.P.	10619182880	10/14/2022	DELL PRECISION 5820 & MONI…	02-5-18-48101	2,574.27
PAYPAL	INV0015744	10/05/2022	SOFTWARE, ADOBE PRO DC	02-5-18-48102	24.64
SYNCB/AMAZON	IT 10/10/22	10/21/2022	WIRELESS EARBUDS	02-5-18-48101	15.99
SYNCB/AMAZON	IT 10/10/22	10/21/2022	MOUSEPAD	02-5-18-48101	7.99
SYNCB/AMAZON	IT 10/10/22	10/21/2022	KLEIN CAT 6 CRIMPER	02-5-18-48101	29.97
SYNCB/AMAZON	IT 10/10/22	10/21/2022	BLUETOOTH ADAPTER	02-5-18-48101	23.97
SYNCB/AMAZON	IT 10/10/22	10/21/2022	WIRELESS EARBUDS	02-5-18-48101	20.99
SYNCB/AMAZON	IT 10/10/22	10/21/2022	CAT 6 PATCH CABLES	02-5-18-48101	49.98
SYNCB/AMAZON	IT 10/10/22	10/21/2022	MOUSEPADS	02-5-18-48101	39.98
SYNCB/AMAZON	IT 10/10/22	10/21/2022	SSD HARDDRIVES	02-5-18-48101	87.96
SYNCB/AMAZON	IT 10/10/22	10/21/2022	WEBCAM	02-5-18-48101	111.94
SYNCB/AMAZON	IT 10/10/22	10/21/2022	COMPUTER POWER SUPPLY	02-5-18-48101	122.99
SYNCB/AMAZON	IT 10/10/22	10/21/2022	WIRELESS EARBUDS	02-5-18-48101	42.46
SYNCB/AMAZON	IT 10/10/22	10/21/2022	MOUSEPAD	02-5-18-48101	9.99
SYNCB/AMAZON	IT 10/10/22	10/21/2022	COMPUTER MONITORS	02-5-18-48101	639.98
SYNCB/AMAZON	IT 10/10/22	10/21/2022	MOUSE PAD	02-5-18-48101	13.99
SYNCB/AMAZON	IT 10/10/22	10/21/2022	UPS	02-5-18-48101	782.90
DELL MARKETING L.P.	10620944965	10/21/2022	DELL SOUNDBAR	02-5-18-48101	349.20
DELL MARKETING L.P.	10620944965	10/21/2022	DELL LATITUDE 7530,	02-5-18-48101	1,808.01
PAYPAL	1d919b71-7a29-496d-895e-434…	10/11/2022	ZOOM BAR	02-5-18-48101	139.99
PINNACOL ASSURANCE	21030171	10/11/2022	IT	02-5-18-14211	29.22
WEX BANK	84044314	10/12/2022	IT	02-5-18-22111	161.96
WIN-911 SOFTWARE	1502C947-2023116	10/21/2022	ANNUAL RENEWAL WIN-911 S…	02-5-18-48102	800.00
PAYPAL	INV0015745	10/20/2022	PAYMENT FOR ZOOM VIDEO C…	02-5-18-48102	43.36
AMAZON CAPITAL SERVICES	1VQF-94C6-W4TR	10/28/2022	UPS	02-5-18-48101	341.45
CHRISTIAN BATZER	INV0015662	10/28/2022	AXON CONFERENCE - MEALS	02-5-18-32111	83.00
JAMES BELKNAP	INV0015663	10/28/2022	AXON CONFERENCE - MEALS	02-5-18-32111	83.00
RC SYSTEMS, INC	19365	10/28/2022	RECPRO ANNUAL SUPPORT	02-5-18-48102	4,100.00
			Department 18 - INFORMATION TECHNOLOGY Total:		**33,786.25**
Department: 19 - ECONOMIC DEVELOPMENT					
ALAMOSA STATE BANK-VISA	1023 11/05/22	10/21/2022	URGED ANNUAL DINNER	02-5-19-32111	40.00
ALAMOSA STATE BANK-VISA	1023 11/05/22	10/21/2022	DCI MEMBERSHIP DUES	02-5-19-32311	350.00
ALAMOSA STATE BANK-VISA	1023 11/05/22	10/21/2022	ECON DEV BOARD MEETING LU…	02-5-19-51102	149.97
ALAMOSA STATE BANK-VISA	1023 11/05/22	10/21/2022	ECON DEV BOARD DESSERT/SN…	02-5-19-51102	34.98
PINNACOL ASSURANCE	21030171	10/11/2022	ECONOMIC DEVELOPMENT	02-5-19-14211	11.54
			Department 19 - ECONOMIC DEVELOPMENT Total:		**586.49**
Department: 20 - POLICE ADMINISTRATION					
ALAMOSA STATE BANK-VISA	0918 10/17/22	10/28/2022	SECRETARY OF STATE - MINDI …	02-5-20-32311	10.00
JOEY SPANGLER	INV0015600	10/14/2022	AXON TRAINING - MEALS	02-5-20-32111	158.00
KENNY ANDERSON	INV0015601	10/14/2022	AXON TRAINING - MEALS	02-5-20-32111	158.00
PINNACOL ASSURANCE	21030171	10/11/2022	POLICE ADMINISTRATION	02-5-20-14211	283.48
			Department 20 - POLICE ADMINISTRATION Total:		**609.48**
Department: 21 - POLICE OPERATIONS					
ADAMSON POLICE PRODUCTS	INV 381172	10/14/2022	G3 HARDWIRE LVL 3A	02-5-21-35507	15,000.00
ADAMSON POLICE PRODUCTS	INV 381172	10/14/2022	G3 TAC CARRIER	02-5-21-35507	4,750.00
ADAMSON POLICE PRODUCTS	INV 381597	10/14/2022	G3 HARDWIRE LVL 3A	02-5-21-35507	1,500.00
ADAMSON POLICE PRODUCTS	INV 381597	10/14/2022	LIBERATOR IV BOOM MIC	02-5-21-35507	1,010.00
ADAMSON POLICE PRODUCTS	INV 381597	10/14/2022	GAS MASK ADAPTER	02-5-21-35507	165.00
ADAMSON POLICE PRODUCTS	INV 381597	10/14/2022	G3 TAC CARRIER	02-5-21-35507	475.00
CENTER FOR RESTORATIVE PRO…	COSSAP-JULY 2022	10/28/2022	JULY 2022 CONTRACT SERVICES	02-5-21-44523	8,724.40
TOWN & COUNTRY CAR & TRU…	5026316	10/07/2022	INSULATOR: TRANSMISSION	02-5-21-35111	91.91
HAYNIES, INC.	374967	10/07/2022	NAPA GOLD OIL FILTER	02-5-21-35111	4.44
HAYNIES, INC.	375022	10/07/2022	NAPA GOLD AIR FILTER	02-5-21-35111	10.00
TOWN & COUNTRY CAR & TRU…	5026461	10/07/2022	BAPTM: HANDLE ASY, REINFOR…	02-5-21-35111	81.16

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE OF THE DISTRICT ATTO...	011	10/28/2022	2Q2022 DOJ/COSSAP GRANT E...	02-5-21-44523	6,644.58
HAYNIES, INC.	376445	10/07/2022	NAPA GOLD OIL FILTER	02-5-21-35111	4.44
MOTOR PARTS CO, INC	8604-236350	10/07/2022	AIR FILTER, CABIN AIR FILTER	02-5-21-35111	13.82
TOWN & COUNTRY CAR & TRU...	5026649	10/07/2022	SOCKET AND WIRE ASSEMBLY	02-5-21-35111	365.78
HAYNIES, INC.	377012	10/07/2022	WATER PUMP GSKT	02-5-21-35111	6.24
HAYNIES, INC.	377056	10/07/2022	WATER PUMP GSKT	02-5-21-35111	5.07
US AUTO FORCE	5608736	10/07/2022	255/ 60R 18 TIRES, 255/ 60R18 ...	02-5-21-35111	795.72
MOTOR PARTS CO, INC	8604-236485	10/07/2022	OIL FILTER, CABIN AIR FLTR	02-5-21-35111	14.80
HAYNIES, INC.	377568	10/07/2022	TPMS SENSOR	02-5-21-35111	68.09
HAYNIES, INC.	377569	10/07/2022	ECH TPMS SENSOR	02-5-21-35111	68.09
THE HOME DEPOT PRO	703699041	10/07/2022	ANGEL SOFT, TORK TOWEL, RE...	02-5-21-34105	111.36
AUTOZONE	3424426763	10/07/2022	STP OIL FILTER	02-5-21-35111	3.20
AUTOZONE	3424426818	10/14/2022	NEW CV AXLE X2	02-5-21-35111	255.48
HAYNIES, INC.	377702	10/07/2022	NAPA GOLD OIL FILTER	02-5-21-35111	4.44
TOWN & COUNTRY CAR & TRU...	663221/1	10/07/2022	ELECTRICAL REPAIR	02-5-21-35111	142.95
HAYNIES, INC.	378018	10/07/2022	24IN TRINCO FORCE, 21IN TRIN...	02-5-21-35111	30.91
HAYNIES, INC.	378133	10/14/2022	SWAY BAR LINK V6 DOHC 24 VA...	02-5-21-35111	38.92
TOWN & COUNTRY CAR & TRU...	5026821	10/14/2022	DG1Z 3B436 E SHAFT - FRONT A...	02-5-21-35111	179.20
TOWN & COUNTRY CAR & TRU...	5026862	10/07/2022	KIT- JET, HOSE- WINDSHIELD	02-5-21-35111	47.11
MOTOR PARTS CO, INC	8604-236767	10/14/2022	MERCON LV ATF	02-5-21-35111	60.66
HAYNIES, INC.	378433	10/14/2022	FREIGHT	02-5-21-35111	58.91
HAYNIES, INC.	378433	10/14/2022	CORE CHARGE	02-5-21-35111	330.00
HAYNIES, INC.	378433	10/14/2022	REMANUFACTURED RACK PINI...	02-5-21-35111	631.35
CENTER FOR RESTORATIVE PRO...	COSSAP-AUGUST 2022	10/28/2022	AUGUST 2022 CONTRACT SERV...	02-5-21-44523	7,844.59
HAYNIES, INC.	378627	10/14/2022	CORE CHARGE	02-5-21-35111	330.00
HAYNIES, INC.	378627	10/14/2022	REMANUFACTURED RACK PINI...	02-5-21-35111	631.35
TOWN & COUNTRY CAR & TRU...	5026925	10/14/2022	DA5Z 54218A14 AAPTM: BEZEL	02-5-21-35111	40.81
THE HOME DEPOT PRO	704921238	10/07/2022	BOUNTY, RENOWN PREM, REN...	02-5-21-34105	145.81
TOWN & COUNTRY CAR & TRU...	663457/1	10/14/2022	ELECTRICAL REPAIR ON REAR LI...	02-5-21-35111	142.95
AUTOZONE	3424437032	10/07/2022	9012 BASIC CAPSULE	02-5-21-35111	21.43
AUTOZONE	3424437096	10/14/2022	NEW CV AXLE	02-5-21-35111	-129.49
HAYNIES, INC.	379342	10/14/2022	CORE RETURN	02-5-21-35111	-330.00
HAYNIES, INC.	379571	10/07/2022	VIRTUAL KIT, NAPA GOLD CAB F...	02-5-21-35111	302.03
HAYNIES, INC.	379584	10/07/2022	NAPA GOLD CAB FILTER	02-5-21-35111	26.64
X-GRAIN SPORTSWEAR/HERO 2...	WS74030	10/07/2022	SHIRT ORDER FOR COMMUNITY...	02-5-21-45103	4,555.20
HAYNIES, INC.	379769	10/14/2022	SENSOR - TPMS	02-5-21-35111	81.04
VALLEY COURIER INC.	INV176710	10/14/2022	9/11 FLAG	02-5-21-45103	69.00
HAYNIES, INC.	380007	10/14/2022	SWITCH	02-5-21-35507	6.78
MOTOR PARTS CO, INC	8604-237177	10/14/2022	TOGGLE ON-OFF 15 AM, TOGGL...	02-5-21-35507	11.46
SIRCHIE FINGERPRINT LABS, INC.	0559866-IN	10/07/2022	MECKE'S REAGENT	02-5-21-45688	232.70
SIRCHIE FINGERPRINT LABS, INC.	0559866-IN	10/07/2022	PSILOCYBIN/ PSILOCIN REAGENT	02-5-21-45688	23.27
SIRCHIE FINGERPRINT LABS, INC.	0559866-IN	10/07/2022	FINGERPRINT INK TUBE	02-5-21-45688	5.46
SIRCHIE FINGERPRINT LABS, INC.	0559866-IN	10/07/2022	FENTANYL REAGENT	02-5-21-45688	116.35
SIRCHIE FINGERPRINT LABS, INC.	0559866-IN	10/07/2022	LIBERMANS REAGENT	02-5-21-45688	90.10
SIRCHIE FINGERPRINT LABS, INC.	0559866-IN	10/07/2022	MARQUIS REAGENT	02-5-21-45688	36.04
SIRCHIE FINGERPRINT LABS, INC.	0559866-IN	10/07/2022	PORELON FINGERPRINT PAD	02-5-21-45688	49.18
SIRCHIE FINGERPRINT LABS, INC.	0559866-IN	10/07/2022	SHIPPING	02-5-21-45688	62.10
SIRCHIE FINGERPRINT LABS, INC.	0559866-IN	10/07/2022	SCOTT REAGENT	02-5-21-45688	69.81
ARROWHEAD SCIENTIFIC, INC.	151637	10/07/2022	SWAB BOX	02-5-21-45688	67.00
ARROWHEAD SCIENTIFIC, INC.	151637	10/07/2022	SHIPPING	02-5-21-45688	37.77
ARROWHEAD SCIENTIFIC, INC.	151637	10/07/2022	TAMPER INDICATING BAG 4X9	02-5-21-45688	53.00
ARROWHEAD SCIENTIFIC, INC.	151637	10/07/2022	KRAFT EVIDENCE BAG 5X3X9	02-5-21-45688	47.00
ARROWHEAD SCIENTIFIC, INC.	151637	10/07/2022	STERILE COTTON SWABS	02-5-21-45688	21.00
ARROWHEAD SCIENTIFIC, INC.	151637	10/07/2022	STERILE WATER 5ML AMPULE	02-5-21-45688	66.50
ARROWHEAD SCIENTIFIC, INC.	151637	10/07/2022	SHADOW NITRILE GLOVES XL	02-5-21-45688	300.00
ARROWHEAD SCIENTIFIC, INC.	151637	10/07/2022	TAMPER INDICATING BAG 6X9	02-5-21-45688	75.20
ARROWHEAD SCIENTIFIC, INC.	151637	10/07/2022	TAMPER INDICATIONG BAG 9X...	02-5-21-45688	41.00
GALLS/QUARTERMASTER INC.	022124396	10/14/2022	VERTX PHANTOM OPS PANTS X...	02-5-21-37321	208.06
ALAMOSA CAR CARE CENTER	5979	10/14/2022	ALIGNMENT FOR 2014 TAURUS...	02-5-21-35111	89.95
HAYNIES, INC.	380496	10/14/2022	26IN TRICO FORCE V6 DOHC 24...	02-5-21-35111	34.53

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
US AUTO FORCE	6028934	10/14/2022	245/55R18 ALL SEASON TIRES	02-5-21-35111	372.62
HAYNIES, INC.	380988	10/14/2022	VIRTUAL KIT, DISC BRAKE PAD, ...	02-5-21-35111	220.34
AT&T MOBILITY	PD 9/20/22	10/07/2022	POLICE DEPARTMENT CELL PH...	02-5-21-33211	2,733.39
ALAMOSA STATE BANK-VISA	0967 10/16/22	10/14/2022	BEST BUY- MOUSE FOR COMM...	02-5-21-22791	13.96
ALAMOSA STATE BANK-VISA	0967 10/16/22	10/14/2022	TSJC BOOKSTORE-ACADEMY SP...	02-5-21-22791	98.59
ALAMOSA STATE BANK-VISA	0967 10/16/22	10/14/2022	GALLS - ACADEMY SPONSORSHI...	02-5-21-37321	129.64
TOWN & COUNTRY CAR & TRU...	5027366	10/14/2022	HOSE - WINDSHIELD, KIT- JET	02-5-21-35111	37.43
WSB COMPUTER SERVICES INC.	85352	10/14/2022	RECYCLING FEES - PRINTER	02-5-21-35509	12.60
WSB COMPUTER SERVICES INC.	85352	10/14/2022	USB HUB WITH CARD READER	02-5-21-35509	16.90
WSB COMPUTER SERVICES INC.	85352	10/14/2022	RECYCLING DISPLAY FEE	02-5-21-35509	48.45
WSB COMPUTER SERVICES INC.	85352	10/14/2022	TV WALL MOUNT	02-5-21-35509	135.00
WSB COMPUTER SERVICES INC.	85352	10/14/2022	INSTALLATION	02-5-21-35509	990.00
WSB COMPUTER SERVICES INC.	85352	10/14/2022	SHIPPING	02-5-21-35509	93.75
WSB COMPUTER SERVICES INC.	85352	10/14/2022	LG 86' TV	02-5-21-35509	1,677.60
ALAMOSA STATE BANK-VISA	0918 10/17/22	10/28/2022	USPS - EVIDENCE TO CBI	02-5-21-21131	17.15
ALAMOSA STATE BANK-VISA	0918 10/17/22	10/28/2022	USPS - STAMPS/ LETTERS	02-5-21-21131	80.80
ALAMOSA STATE BANK-VISA	0918 10/17/22	10/28/2022	GAUNTLET TRAINING - REFUND ...	02-5-21-32111	-250.00
ALAMOSA STATE BANK-VISA	0918 10/17/22	10/28/2022	MY BROTHER'S PLACE- PIZZA S...	02-5-21-32111	83.58
ALAMOSA STATE BANK-VISA	0918 10/17/22	10/28/2022	SAFEWAY - PT PROTEIN/WATER...	02-5-21-32111	48.31
ALAMOSA STATE BANK-VISA	0918 10/17/22	10/28/2022	GAUNTLET TRAINING - REFUND...	02-5-21-32111	-250.00
ALAMOSA STATE BANK-VISA	0918 10/17/22	10/28/2022	SAFEWAY - SLVTF PUMPKIN LO...	02-5-21-35509	14.98
ALAMOSA STATE BANK-VISA	0918 10/17/22	10/28/2022	SAFEWAY- SLVTF JERKY/WATER...	02-5-21-35509	108.77
ALAMOSA STATE BANK-VISA	0918 10/17/22	10/28/2022	UOFL SPI- REFUND RUSSELL	02-5-21-35509	-850.00
ALAMOSA STATE BANK-VISA	0918 10/17/22	10/28/2022	AMAZON - SCENE LIGHT	02-5-21-45688	456.41
GALLS/QUARTERMASTER INC.	022207454	10/14/2022	5.11 RUSH12 2.0 BACKPACK	02-5-21-37321	98.51
ADAMSON POLICE PRODUCTS	INV385073	10/14/2022	MULTI- CURVE SHOOTERS CUT ...	02-5-21-35507	440.00
WEISS CLEANERS	14901	10/14/2022	DRY CLEANING	02-5-21-39501	650.00
CENTER FOR RESTORATIVE PRO...	COSSAP-SEPT.2022	10/28/2022	3Q2022 DOJ/COSSAP GRANT E...	02-5-21-44523	11,192.69
TRILLIUM HOLDCO, INC.	10079874	10/07/2022	PREMISE # 300135309	02-5-21-33411	64.56
TRANSUNION RISK AND ALTER...	771751-202209-1	10/14/2022	INVESTIGATIVE SERVICES	02-5-21-49501	175.00
TATE KINDSCHUH	INV0015592	10/14/2022	30 LB BAG OF DOG FOOD FROM...	02-5-21-31641	53.06
SPARKLE CLEANERS	0000111	10/14/2022	ALTERATIONS - MORENO	02-5-21-37321	75.00
PENNY K. PETTY	121657	10/14/2022	CLETA SPONSORSHIP UNIFORM...	02-5-21-37321	330.00
GA PRECISION	2022-5785	10/14/2022	FIELD OPTICS RESEARCH PRO39...	02-5-21-35505	208.92
OFFICE OF THE DISTRICT ATTO...	012	10/28/2022	2Q2022 DOJ/COSSAP GRANT E...	02-5-21-44523	6,644.62
OFFICE OF THE DISTRICT ATTO...	013	10/28/2022	2Q2022 DOJ/COSSAP GRANT E...	02-5-21-44523	6,626.19
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	MAGESTIC MIC	02-5-21-35111	79.50
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	TRAILER HITCH	02-5-21-35111	146.99
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	HOOD MIRROR BLACK AND AM...	02-5-21-35111	150.00
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	TOOL FOR FLEET	02-5-21-35111	49.00
PINNACOL ASSURANCE	21030171	10/11/2022	POLICE OPERATIONS	02-5-21-14211	4,409.98
HAYNIES, INC.	384158	10/28/2022	NAPA EP GREASE CART	02-5-21-35111	89.60
WEX BANK	84044314	10/12/2022	PATROL	02-5-21-22111	6,607.03
ELIA CERRATO	INV0015656	10/28/2022	UNIFORM PANTS ALTERATIONS	02-5-21-37321	25.00
JOEY SPANGLER	1767-33	10/28/2022	ALTERATION REIMBURSEMENT	02-5-21-37321	50.00
XCEL ENERGY	10/17/22 53-8975818-1	10/18/2022	509 1/2 3RD ST, 502 2ND ST BL...	02-5-21-33411	197.70
CODY VAN RY	INV0015668	10/28/2022	K9 TRAINING - MEALS	02-5-21-31641	1,550.00
HOLIDAY INN EXPRESS	INV0015669	10/28/2022	K9 TRAINING - LODGING	02-5-21-31641	3,488.00
				Department 21 - POLICE OPERATIONS Total:	**106,610.27**

Department: 22 - FIRE OPERATIONS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE HOME DEPOT PRO	703699041	10/07/2022	ANGEL SOFT, TORK TOWEL, RE...	02-5-22-35211	111.36
COLORADO DIVISION OF FIRE P...	22-55296	10/07/2022	2022 COLORADO FIREFIGHTER ...	02-5-22-32111	362.00
COLORADO DIVISION OF FIRE P...	22-55297	10/07/2022	2022 COLORADO FIREFIGHTER ...	02-5-22-32111	362.00
COLORADO STATE PATROL	INV0015546	10/07/2022	DISPATCHING SERVICES JULY 1, ...	02-5-22-31671	2,439.50
AT&T MOBILITY	FIRE DEPT 9/20/22	10/07/2022	FIRE DEPT CELL PHONE SERVICE	02-5-22-33211	146.18
ALAMOSA STATE BANK-VISA	0769 10/16/22	10/14/2022	WINDSHIELD WASHER FLUID	02-5-22-35111	6.92
FRONT RANGE FIRE APPARATUS	75065	10/07/2022	GATE VALVES	02-5-22-38833	627.50
NICOLAS BUNDY	INV0015545	10/07/2022	COLORADO FIREFIGHTERS ACA...	02-5-22-32111	172.00
ALAMOSA STATE BANK-VISA	0793 10/23/22	10/14/2022	ON STAR DATA	02-5-22-35111	15.00
ALAMOSA STATE BANK-VISA	0793 10/23/22	10/14/2022	ON STAR	02-5-22-35111	9.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROI FIRE & BALLISTICS EQUIPM...	18534	10/14/2022	#18534 GAS DETECTORS/ HELM...	02-5-22-38833	3,505.00
HAYNIES, INC.	382412	10/28/2022	HEAVY DUTY HOSE CLAMP	02-5-22-35111	22.14
FRONT RANGE FIRE APPARATUS	75115	10/14/2022	FREIGHT	02-5-22-38833	45.32
MB POLICE EQUIPMENT	8230	10/14/2022	BADGES	02-5-22-37321	1,363.96
TRILLIUM HOLDCO, INC.	10079874	10/07/2022	PREMISE # 300057800	02-5-22-33411	103.30
VALLEY LOCK & SECURITY INC.	29077	10/28/2022	QUARTERLY MONITORING SERV...	02-5-22-35211	75.00
XCEL ENERGY	9/12/22 53-8691590-4	10/03/2022	2827 VIGIL WAY BLDG FIRE	02-5-22-33411	31.18
CENTURY PROPERTY MANAGE...	INV0015605	10/14/2022	STORAGE RENTAL	02-5-22-22791	88.00
HAYNIES, INC.	383171	10/14/2022	OIL ABSORBENT	02-5-22-35111	283.50
ACE HARDWARE OF ALAMOSA	107175	10/14/2022	100PC NATURAL, MENDING BR...	02-5-22-22791	19.69
FRONT RANGE FIRE APPARATUS	75224	10/21/2022	NOZZLE TIPS	02-5-22-38833	761.90
PINNACOL ASSURANCE	21030171	10/11/2022	FIRE OPERATIONS	02-5-22-14211	735.21
MB POLICE EQUIPMENT	8244	10/21/2022	SHIRTS JACKETS	02-5-22-37321	1,788.81
VALLEY COURIER INC.	183882	10/14/2022	11- AFD FIREFIGHTER SPONSOR...	02-5-22-31312	1,089.00
WEX BANK	84044314	10/12/2022	FIRE	02-5-22-22111	147.83
EAGLE ENGRAVING	2022-6337	10/21/2022	# 2022-6637 PLAQUES	02-5-22-31312	868.00
FRONT RANGE FIRE APPARATUS	75304	10/28/2022	OPTION CHANGES NEW ENGINE...	02-5-22-35111	2,383.06
MOTOR PARTS CO, INC	8604-238559	10/28/2022	MINI BULB LONG LIFE	02-5-22-35111	12.78
CRAIG FIRE & SAFETY	124481	10/28/2022	ANNUAL EXTRICATION TOOL SE...	02-5-22-41101	1,851.60
			Department 22 - FIRE OPERATIONS Total:		**19,427.73**
Department: 23 - SUPPORT SERVICES					
DOLAN CONSULTING GROUP	L2239-0722-0154-0154	10/07/2022	EVENT REGISTRATION	02-5-23-32211	390.00
ALAMOSA STATE BANK-VISA	1007 - 10/8/22	10/07/2022	USPS - POSTAGE	02-5-23-21131	23.55
ALAMOSA STATE BANK-VISA	1007 - 10/8/22	10/07/2022	FINANCE CHARGE PREV CYCLES	02-5-23-22791	-4.45
ALAMOSA STATE BANK-VISA	1007 - 10/8/22	10/07/2022	MARRIOTT VAIL MOUNTAIN-L...	02-5-23-32211	159.94
ALAMOSA STATE BANK-VISA	1007 - 10/8/22	10/07/2022	DOMINO'S INV - CALL OUT MEAL	02-5-23-32211	35.57
ALAMOSA STATE BANK-VISA	1007 - 10/8/22	10/07/2022	MARRIOTT VAIL MOUNTAIN - L...	02-5-23-32211	379.91
DUMB FRIENDS LEAGUE	126	10/07/2022	CITY IMPOUNDED ANIMALS X 24	02-5-23-31661	2,400.00
DUMB FRIENDS LEAGUE	126	10/07/2022	COUNTY DIED IN IMPOUND X 1	02-5-23-31661	35.00
DUMB FRIENDS LEAGUE	126	10/07/2022	COUNTY RETURNED ANIMALS X...	02-5-23-31661	-400.00
DUMB FRIENDS LEAGUE	126	10/07/2022	CITY EUTHANASIA X 2	02-5-23-31661	110.00
DUMB FRIENDS LEAGUE	126	10/07/2022	CITY RETURNED ANIMALS X 16	02-5-23-31661	-1,140.00
DUMB FRIENDS LEAGUE	126	10/07/2022	COUNTY EUTHANASIA X 1	02-5-23-31661	55.00
DUMB FRIENDS LEAGUE	126	10/07/2022	COUNTY DOA HANDLING X 1	02-5-23-31661	40.00
DUMB FRIENDS LEAGUE	126	10/07/2022	COUNTY IMPOUNDED ANIMALS...	02-5-23-31661	1,200.00
TU CASA, INC.	INV0015602	10/14/2022	ADULT SANE EXAM	02-5-23-49501	175.00
XCEL ENERGY	9/12/22 53-0013134135-1	10/03/2022	900 20TH ST	02-5-23-35504	16.91
SPARKLE CLEANERS	0000111	10/14/2022	ALTERATIONS - LINARES	02-5-23-37321	64.00
LA PUENTE HOME, INC.	83301 ICA	10/14/2022	EMPLOYMENT READINESS SERV...	02-5-23-35504	10,000.00
WHITE HARDWARE CO. INC.	430745/2	10/28/2022	WAFER BOARD, SCREW, BIT INS...	02-5-23-31665	278.87
WHITE HARDWARE CO. INC.	430771/2	10/28/2022	7/6 4X8 WAFER BOARD	02-5-23-31665	-63.92
VALLEY WIDE HEALTH SYSTEMS ...	INV0015603	10/14/2022	OCTOBER SUPPORT CO- RESPO...	02-5-23-30099	1,354.17
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	SOLAR STREET LIGHTS	02-5-23-35504	1,247.94
PINNACOL ASSURANCE	21030171	10/11/2022	SUPPORT SERVICES	02-5-23-14211	1,867.81
WEX BANK	84044314	10/12/2022	SUPPORT SERVICES	02-5-23-22111	906.06
MIKE THE HANDY MAN, LLC	947	10/21/2022	BOARDING UP THE WALSH HOT...	02-5-23-31665	311.51
EXTREME GRAPHICS INC.	10460	10/28/2022	VEHICLE GRAPHICS FOR CSO TR...	02-5-23-70111	1,000.00
ROCKY MOUNTAIN FIRE AND S...	INV0015614	10/21/2022	GRANT FUNDED CAMERAS & W...	02-5-23-35504	17,700.00
BUSTANG-OUTRIDER SRDA TRA...	INV0015655	10/28/2022	TRANSPORT SERVICES - ALAMO...	02-5-23-35504	31.00
			Department 23 - SUPPORT SERVICES Total:		**38,173.87**
Department: 29 - DEVELOPMENT SERVICES					
MILAGROS COFFEE HOUSE	10262	10/07/2022	REIMBURSEMENT FOR BANNER	02-5-29-35503	442.38
REYNOLDS ENGINEERING CO., I...	22-079	10/14/2022	ALAMOSA STATE BANK PARKING	02-5-29-74500	3,125.00
ALAMOSA STATE BANK-VISA	0892 10/11/22	10/14/2022	MARRIOTT VAIL	02-5-29-32111	186.41
AT&T MOBILITY	PWS 9/20/22	10/07/2022	DEVELOPMENT - NEW USER	02-5-29-33211	44.03
DEACON ASPINWALL	INV0015598	10/14/2022	LODGING	02-5-29-32111	206.43
DEACON ASPINWALL	INV0015598	10/14/2022	MILEAGE	02-5-29-32111	223.75
DEACON ASPINWALL	INV0015598	10/14/2022	MEALS	02-5-29-32111	174.00
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	RACHEL UNIFORM ORDER	02-5-29-37321	62.73
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	BEATA UNIFORM ORDER	02-5-29-37321	19.98

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	DEACON UNIFORM ORDER	02-5-29-37321	16.99
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	BEATA UNIFORM ORDER	02-5-29-37321	26.54
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	BEATA UNIFORM ORDER	02-5-29-37321	15.21
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	DEACON UNIFORM ORDER	02-5-29-37321	42.97
ALAMOSA STATE BANK-VISA	0652 11/11/22	10/28/2022	BEAVER RUN RESORT	02-5-29-32111	176.50
DEACON ASPINWALL	INV0015616	10/21/2022	MEALS	02-5-29-32111	98.00
DEACON ASPINWALL	INV0015616	10/21/2022	MILEAGE	02-5-29-32111	202.50
RACHEL BAIRD	INV0015665	10/28/2022	REIMBURSEMENT FOR COFFEE ...	02-5-29-51102	43.36
			Department 29 - DEVELOPMENT SERVICES Total:		**5,106.78**
Department: 30 - PUBLIC WORKS ADMIN					
ALAMOSA STATE BANK-VISA	0892 10/11/22	10/14/2022	AMAZON PRIME	02-5-30-22791	16.25
AT&T MOBILITY	PWS 9/20/22	10/07/2022	HARRY REYNOLDS	02-5-30-33211	44.03
ALAMOSA STATE BANK-VISA	0694 10/23/22	10/14/2022	SAFEWAY ALAMOSA	02-5-30-22791	4.33
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	3 RING BINDERS FOR PW	02-5-30-21111	28.56
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	PW UNIFORM ORDERS	02-5-30-37321	57.75
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	PW UNIFORM ORDERS	02-5-30-37321	19.72
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	PW UNIFORM ORDERS	02-5-30-37321	20.99
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	NICOLE UNIFORM ORDER	02-5-30-37321	64.99
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	PW UNIFORM ORDERS	02-5-30-37321	23.78
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	CALENDAR FOR PW	02-5-30-37321	7.99
PINNACOL ASSURANCE	21030171	10/11/2022	PUBLIC WORKS ADMINISTRATI...	02-5-30-14211	394.78
WEX BANK	84044314	10/12/2022	PUBLIC WORKS	02-5-30-22111	223.35
JAMES C. NOLAN	2210012	10/28/2022	SAFETY GLASS- DURA SPEC, SAF...	02-5-30-22791	21.19
			Department 30 - PUBLIC WORKS ADMIN Total:		**927.71**
Department: 31 - STREET MAINTENANCE					
COLORADO DEPARTMENT OF T...	114691	10/28/2022	4TH & STATE AVE	02-5-31-45602	4,548.17
FARIS MACHINERY COMPANY	A15626	10/07/2022	EL 113002-91, FREIGHT-IN	02-5-31-35111	103.84
HAYNIES, INC.	377233	10/07/2022	CLAMP	02-5-31-35111	27.74
MOTOR PARTS CO, INC	8604-236530	10/07/2022	FLEX TUBING	02-5-31-35111	14.06
HAYNIES, INC.	378099	10/07/2022	HYD HOSE FITTINGS, 10MXTXR...	02-5-31-35111	112.93
REED TIRE INC.	235395	10/07/2022	SERVICE CALL TO MOFFAT ON ...	02-5-31-35111	506.88
THE HOME DEPOT PRO	704921220	10/07/2022	ANGEL SOFT, RENOWN, ENVY F...	02-5-31-35211	214.37
MOTOR PARTS CO, INC	8604-236966	10/07/2022	12G-10FJXSP 1 EA GAT, 12M3K ...	02-5-31-35111	106.72
MOTOR PARTS CO, INC	8604-236979	10/07/2022	8G-8FFORX90M, 8G-8FFORX45S...	02-5-31-35111	84.40
HAYNIES, INC.	379199	10/07/2022	GLADHAND	02-5-31-35111	5.82
MOTOR PARTS CO, INC	8604-237056	10/07/2022	BELTS 1 EA GATES	02-5-31-35111	50.92
INDUSTRIAL & FARM SUPPLY CO.	143360	10/07/2022	TB206G TAPPED BASE HOUSING	02-5-31-35111	21.42
HAYNIES, INC.	379396	10/07/2022	ADAPTER BEARING	02-5-31-35111	53.96
HAYNIES, INC.	379987	10/07/2022	HYD HOSE FITTINGS	02-5-31-35111	30.94
MOTOR PARTS CO, INC	8604-237175	10/07/2022	6G-6MFFOR, 6G-6FFORX, HYDR...	02-5-31-35111	161.46
MOTOR PARTS CO, INC	8604-237201	10/07/2022	HYD HOSE NPS, SYDR FITTING	02-5-31-35111	110.93
ASPHALT ZIPPER	INV/2022/1402/44	10/07/2022	ASPHALT ZIPPER BELTS	02-5-31-38844	1,323.64
DETROIT INDUSTRIAL TOOL	592752	10/07/2022	CONCRETE SAW BLADES	02-5-31-23511	1,123.29
MOTOR PARTS CO, INC	8604-237346	10/07/2022	BATTERY- LAWN & GARDEN	02-5-31-35111	45.50
ALAMOSA STATE BANK-VISA	1098 10/13/22	10/07/2022	CONCTETE RAKES	02-5-31-22791	114.00
ALAMOSA STATE BANK-VISA	1098 10/13/22	10/07/2022	LAWNMOWER BLADES	02-5-31-38844	49.99
AT&T MOBILITY	PWS 9/20/22	10/07/2022	STREETS TAB A	02-5-31-33211	40.04
AT&T MOBILITY	PWS 9/20/22	10/07/2022	RAY SMITH	02-5-31-33211	44.03
ACE HARDWARE OF ALAMOSA	106879	10/07/2022	HILLMAN FASTENERS	02-5-31-35111	6.07
ASPHALT CONSTRUCTORS INC	18774	10/14/2022	HOT MIX	02-5-31-23511	2,586.35
MOTOR PARTS CO, INC	8604-237691	10/07/2022	6G-6MFFOR, 6G-6FFORX, HYDR...	02-5-31-35111	111.64
MOTOR PARTS CO, INC	8604-237706	10/07/2022	HYDRAULIC HOSE BULK, 8G-8F...	02-5-31-35111	92.99
MOTOR PARTS CO, INC	8604-237711	10/07/2022	12M3K HOSE, 6G-6FFORX, 6G-1...	02-5-31-35111	162.60
JOE JOHNSON EQUIPMENT	P00386	10/28/2022	BROOM	02-5-31-35111	1,220.10
U.S. TRACTOR INC.	P46763	10/07/2022	HALF CLAMP, FREIGHT	02-5-31-35111	23.98
ASPHALT CONSTRUCTORS INC	18787	10/14/2022	HOT MIX	02-5-31-23511	111.67
MOTOR PARTS CO, INC	8604-237811	10/28/2022	6G-6FJX, HYDRAULIC HOSE-BULK	02-5-31-35111	62.88
VALLEY LOCK & SECURITY INC.	29182	10/21/2022	QUARTERLY MONITORING SERV...	02-5-31-35211	105.00
VIAERO WIRELESS	INV0015609	10/14/2022	STREETS - TABLET & KIRK	02-5-31-22791	25.17
ACE HARDWARE OF ALAMOSA	107002	10/28/2022	WOODRUF KEY 1/4X1, WOODR...	02-5-31-35111	3.31

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE OF ALAMOSA	107012	10/14/2022	INKZALL MRKR, PLUMB BOB, IN…	02-5-31-22791	21.37
HAYNIES, INC.	382951	10/28/2022	NAPA GOLD OIL FILTER, NAPA F…	02-5-31-35111	26.24
WHITE HARDWARE CO. INC.	430610/2	10/14/2022	1X2X24 STAKES BY BUNDLE	02-5-31-22791	35.99
MOTOR PARTS CO, INC	8604-237911	10/28/2022	HYD/TRANSMISSION, AIR, AIR, …	02-5-31-35111	113.73
HAYNIES, INC.	383306	10/14/2022	HOSE CLAMP	02-5-31-23551	25.19
WHITE HARDWARE CO. INC.	430678/2	10/14/2022	1/2 X 20 REBAR GRADE 40	02-5-31-45601	162.84
WHITE HARDWARE CO. INC.	430679/2	10/14/2022	1/2 X 20 REBAR GRADE 40 (CRE…	02-5-31-45601	-54.28
INTERMOUNTAIN SWEEPER CO.	594	10/18/2022	TYMCO AIR SWEEPER	02-5-31-70121	305,335.00
HAYNIES, INC.	383518	10/21/2022	HOSE CLAMP	02-5-31-23551	21.40
HAYNIES, INC.	383680	10/21/2022	U-BOLT	02-5-31-23551	66.78
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	TOOL FOR FLEET	02-5-31-35211	358.00
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	SAFETY JACKET FOR CREW	02-5-31-37321	46.25
PINNACOL ASSURANCE	21030171	10/11/2022	STREET MAINTENANCE	02-5-31-14211	2,007.78
WHITE HARDWARE CO. INC.	430900/2	10/21/2022	24' SONA TUBE	02-5-31-23551	226.08
MOTOR PARTS CO, INC	8604-238142	10/28/2022	AIR FILTER, LUBE SPIN-ON, CAB…	02-5-31-35111	47.35
MOTOR PARTS CO, INC	8604-238174	10/28/2022	COUPLER P P MA, PLUG TAP	02-5-31-35111	25.90
WHITE HARDWARE CO. INC.	430994/2	10/21/2022	80# CONCRETE MIX	02-5-31-23511	80.63
WEX BANK	84044314	10/12/2022	STREETS	02-5-31-22111	2,095.80
HAYNIES, INC.	384371	10/28/2022	NAPA HEAVY DUTY 30QT	02-5-31-35111	14.04
WHITE HARDWARE CO. INC.	431024/2	10/21/2022	34-790 FBGL TAPE RULE 100'	02-5-31-45601	19.99
WHITE HARDWARE CO. INC.	431037/2	10/21/2022	2' FLUTED CONCREATE 5#	02-5-31-45601	23.99
MOTOR PARTS CO, INC	8604-238238	10/28/2022	OIL FILTER LD, AIR	02-5-31-35111	16.28
HAYNIES, INC.	384486	10/28/2022	FHP TRUFLEX V-BELT, NAPA GO…	02-5-31-35111	68.54
XCEL ENERGY	10/14/22 53-1111290-6	10/17/2022	620 4TH STREET	02-5-31-33411	16.37
XCEL ENERGY	10/14/22 53-1166633-6	10/17/2022	530 4TH STREET	02-5-31-33411	16.37
XCEL ENERGY	10/14/22 53-1248603-4	10/17/2022	631 4TH STREET AREA	02-5-31-33411	65.54
MC CANDLESS INTERNATIONAL	P102054507;01	10/28/2022	2500 AMP JUMP BOX, FREIGHT…	02-5-31-35111	181.95
JAMES C. NOLAN	2210012	10/28/2022	SAFETY GLASS- DURA SPEC, SAF…	02-5-31-22791	21.19
XCEL ENERGY	10/24/22 53-1003466-9	10/25/2022	STREET LIGHTS, ST LGT MAINT …	02-5-31-33411	21,853.68
XCEL ENERGY	10/25/22 53-1289372-0	10/26/2022	DOWN TOWN LIGHTING	02-5-31-33411	334.75
XCEL ENERGY	10/28/22 53-1003464-7	10/31/2022	TRAFFIC LIGHTS	02-5-31-33411	90.71
XCEL ENERGY	10/28/22 53-1003465-8	10/31/2022	STREET LIGHTS	02-5-31-33411	451.53
			Department 31 - STREET MAINTENANCE Total:		**347,223.79**

Department: 35 - BUILDING INSPECTION

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CED, INC.	0116-1042738	10/07/2022	21781 OCTRON 800	02-5-35-35211	186.30
THE HOME DEPOT PRO	701212540	10/07/2022	ANGEL SOFT ULTRA 2PLY BATH…	02-5-35-35211	103.20
THE HOME DEPOT PRO	701212557	10/07/2022	ANGEL SOFT ULTRA 2PLY BATH…	02-5-35-35211	103.20
THE HOME DEPOT PRO	702452814	10/07/2022	CLOROX WIPES X2, RENOWN L…	02-5-35-35211	104.71
CED, INC.	0116-1047297	10/07/2022	21781 OCTRON 800	02-5-35-35211	186.30
AT&T MOBILITY	PWS 9/20/22	10/07/2022	MIKE ABEYTA	02-5-35-33211	44.03
AT&T MOBILITY	PWS 9/20/22	10/07/2022	ZACK STAGGS	02-5-35-33211	44.03
AT&T MOBILITY	PWS 9/20/22	10/07/2022	VERIZON PORT - STEVE COPLEY	02-5-35-33211	42.83
THE HOME DEPOT PRO	708405113	10/14/2022	ANGEL SOFT, TORK TOWEL, SC…	02-5-35-35211	443.77
ACE HARDWARE OF ALAMOSA	106892	10/14/2022	WAXFREE SEAL KIT	02-5-35-35211	13.49
VALLEY LOCK & SECURITY INC.	29078	10/21/2022	QUARTERLY MONITORING SERV…	02-5-35-35211	75.00
VALLEY LOCK & SECURITY INC.	29174	10/21/2022	QUARTERLY MONITORING SERV…	02-5-35-35211	105.00
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	BULK KLEENEX	02-5-35-35211	69.64
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	AQUA FLUSH CLOSET REPAIR KIT	02-5-35-35211	75.52
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	MIKE UNIFORM ORDERS	02-5-35-37321	36.66
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	MIKE UNIFORM ORDERS	02-5-35-37321	192.83
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	MIKE UNIFORM ORDERS	02-5-35-37321	185.98
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	MIKE UNIFORM ORDERS	02-5-35-37321	179.97
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	MIKE UNIFORM ORDER	02-5-35-37321	45.20
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	MIKE UNIFORM ORDERS	02-5-35-37321	52.74
PINNACOL ASSURANCE	21030171	10/11/2022	BUILDING INSPECTOR	02-5-35-14211	578.68
WEX BANK	84044314	10/12/2022	BUILDING INSPECTOR	02-5-35-22111	210.20
WHITE HARDWARE CO. INC.	431361/2	10/28/2022	DECK SCRUB BRUSH, BROOM S…	02-5-35-35211	159.23
			Department 35 - BUILDING INSPECTION Total:		**3,238.51**

Department: 36 - FLEET MAINTENANCE

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HAYNIES, INC.	373204	10/28/2022	WINDOW HANDLE	02-5-36-22791	6.71

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SAFETY KLEEN CORP	89731248	10/07/2022	FEE, FUEL SURCHARGE, 20G PA…	02-5-36-22791	270.38
CCP INDUSTRIES	IN03094284	10/07/2022	GR8 HD WHT AIRLAID 9X10, JR, …	02-5-36-22791	219.09
DUSTIN J. PARR	09012266539	10/07/2022	1 9IN LNG NOSE SLP JNT PLIER …	02-5-36-37941	63.75
HAYNIES, INC.	378601	10/07/2022	SHOP TOWELS IN A BOX	02-5-36-22791	33.68
HAYNIES, INC.	378697	10/07/2022	WHT ABR PAPER BKG PSA	02-5-36-22791	11.72
HAYNIES, INC.	378812	10/07/2022	PLUG TAP 3 4-IN10 NC	02-5-36-37941	10.88
CAP (SLV)	16835	10/07/2022	MINI 15, 20, 25, 30 AMP FUSE …	02-5-36-22791	24.00
PAUL PENA	09082266614	10/14/2022	PAUL PENA - BOOT REIMBURS…	02-5-36-37321	150.00
MILE HIGH TOOL COMPANY LLC	269	10/07/2022	LUMEN ULTRA THIN FLEX WORK…	02-5-36-37941	211.99
HAYNIES, INC.	379948	10/07/2022	CONNECTOR	02-5-36-22791	1.64
HAYNIES, INC.	380201	10/07/2022	VAL VR1 RACE 30W QT	02-5-36-45502	20.82
MONTE VISTA COOP INC.	1314739	10/07/2022	DEF- BLK SANITATION	02-5-36-45502	357.48
MONTE VISTA COOP INC.	1314761	10/07/2022	OIL & ANTIFREEZE	02-5-36-45502	1,871.85
MOTOR PARTS CO, INC	8604-237258	10/07/2022	FUSE ATO 32V BX 15A	02-5-36-22791	6.40
AUTOZONE	3424448805	10/07/2022	ADVANC ANTI-SEIZE	02-5-36-22791	9.01
AT&T MOBILITY	PWS 9/20/22	10/07/2022	TIM HILLIS	02-5-36-33211	44.03
NATIONAL CARWASH SOLUTIO…	5900684005	10/07/2022	SPECTUM HP DETER, SWIVEL, B…	02-5-36-22791	321.62
MOTOR PARTS CO, INC	8604-237608	10/07/2022	ACRY ENML 2X FLT BLK	02-5-36-22791	22.06
THE ELBERT GROUP OF COLOR…	PI0015131	10/07/2022	UNIV SYNTH, LOW VISC FULL S…	02-5-36-45502	416.70
HAYNIES, INC.	381926	10/07/2022	3 1/8 6 POINT	02-5-36-37941	48.71
MONTE VISTA COOP INC.	1314823	10/07/2022	NORTH AMERICAN AW32	02-5-36-45502	720.50
HAYNIES, INC.	382022	10/07/2022	ADAPTER	02-5-36-22791	7.96
HAYNIES, INC.	382209	10/07/2022	SPINDLE NUT SOCKET	02-5-36-37941	31.30
HAYNIES, INC.	382454	10/28/2022	WINDOW HANDLE	02-5-36-22791	6.71
MOTOR PARTS CO, INC	8604-237837	10/28/2022	HEX NIPPLE 5 EA EDLM, 220640…	02-5-36-22791	6.35
TRILLIUM HOLDCO, INC.	10079873	10/07/2022	PREMISE # 304033401	02-5-36-33411	196.50
VALLEY LOCK & SECURITY INC.	29183	10/21/2022	QUARTERLY MONITORING SERV…	02-5-36-35211	105.00
HAYNIES, INC.	383044	10/28/2022	FBRGLS RESIN RPR KIT	02-5-36-22791	31.79
MC CANDLESS INTERNATIONAL	P102054177;01	10/28/2022	BLADE, WINTER 22IN WIPER BL…	02-5-36-22791	60.00
KIMBALL MIDWEST	100363086	10/28/2022	M8 FW, #12 HVY DUTY HOSE C…	02-5-36-22791	220.98
XCEL ENERGY	9/15/22 - 53-8691625-6	10/06/2022	1410 INDEPENDENCE WAY	02-5-36-33411	397.54
HAYNIES, INC.	383562	10/28/2022	ADAPTER KIT x2	02-5-36-37941	78.64
HAYNIES, INC.	383624	10/28/2022	NAPA EP GREASE CART	02-5-36-45502	134.40
HAYNIES, INC.	383627	10/28/2022	ADAPTER KIT	02-5-36-37941	-39.32
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	TOOL FOR FLEET	02-5-36-22791	19.99
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	CAR FUSES	02-5-36-22791	12.69
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	TOOL FOR FLEET	02-5-36-70521	253.00
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	2 PACK REPLACEMENT BATTERI…	02-5-36-70521	125.78
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	MILWAUKEE DRILL	02-5-36-70521	144.00
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	IMPACT DRIVER PISTOL GRIP	02-5-36-70521	25.91
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	MILWAUKEE TOOL	02-5-36-70521	107.00
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	TOOL FOR FLEET	02-5-36-70521	92.59
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	PARTS FOR TOOLS	02-5-36-70521	73.99
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	HOOD MIRROR	02-5-36-70521	44.95
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	IMPACT DRIVER PISTOL GRIP	02-5-36-70521	73.99
PINNACOL ASSURANCE	21030171	10/11/2022	FLEET MAINTENANCE	02-5-36-14211	372.26
MC CANDLESS INTERNATIONAL	P102054501;01	10/28/2022	INSPECTOR RC LED 360 LUMENS	02-5-36-22791	83.85
MC CANDLESS INTERNATIONAL	P102054502;1	10/28/2022	TRAVEL KIT 22 LED LIGHT KIT	02-5-36-22791	171.90
MC CANDLESS INTERNATIONAL	P102054503;01	10/28/2022	CABLE BOOSTER DUAL 1/0 GA …	02-5-36-37941	203.75
DUSTIN J. PARR	10202267229	10/28/2022	2 PRYBAR, GRN MINI ANGLE TIP,…	02-5-36-37941	40.50
MOTOR PARTS CO, INC	8604-238472	10/28/2022	CQ DIATOM OIL ABSORB	02-5-36-22791	45.72
			Department 36 - FLEET MAINTENANCE Total:		**7,972.74**

Department: 50 - CEMETERY

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HUSMANN PLUMBING INC.	41799	10/21/2022	MOEN LAV CHROME	02-5-50-35211	162.95
HUSMANN PLUMBING INC.	41799	10/21/2022	20X18 WALL HUNG LAV	02-5-50-35211	104.84
HUSMANN PLUMBING INC.	41799	10/21/2022	20 LAV SUPPLY FLEX	02-5-50-35211	12.93
HUSMANN PLUMBING INC.	41799	10/21/2022	1 1/2 P-TRAP SJ PVC	02-5-50-35211	3.68
HUSMANN PLUMBING INC.	41799	10/21/2022	RETAIL DELIVERY FEE	02-5-50-35211	0.27
HUSMANN PLUMBING INC.	41799	10/21/2022	SERVICE LABOR	02-5-50-35211	217.50
AT&T MOBILITY	P& R 9/20/22	10/07/2022	DANNY GOVEA	02-5-50-33211	45.55

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
U.S. TRACTOR INC.	P46721	10/14/2022	FILTER ELE.X2, OIL FILTER. FILTE...	02-5-50-41101	169.88
J&J RENTAL CENTERS LLC-ALA...	112945-1	10/14/2022	STIHL 63PS PICCO CHAIN CHISEL...	02-5-50-41101	54.00
REED TIRE INC.	241945	10/14/2022	LAWN MOWER FLAT REPAIR	02-5-50-41101	13.00
PINNACOL ASSURANCE	21030171	10/11/2022	CEMETERY	02-5-50-14211	389.94
ACE HARDWARE OF ALAMOSA	107416	10/28/2022	SHARPENER PENCIL, SQUARE C...	02-5-50-22791	78.09
				Department 50 - CEMETERY Total:	**1,252.63**
Department: 51 - PARKS MAINTENANCE					
ACE HARDWARE OF ALAMOSA	105775	10/21/2022	NIPPLE GALV, ADAPTR INSRT, R...	02-5-51-35111	51.57
HAYNIES, INC.	377108	10/21/2022	ROLLER BALL BEARING	02-5-51-41101	35.86
HAYNIES, INC.	377627	10/21/2022	NAPA GOLD OIL FILTER, NAPA H...	02-5-51-41101	58.92
HUSMANN PLUMBING INC.	42257	10/21/2022	3 90 PRESS PVC, 3 COUPL PRESS...	02-5-51-23711	21.75
U.S. TRACTOR INC.	P46574	10/21/2022	SEAL, BALL BEARING, SEAL, WET...	02-5-51-41101	35.00
AT&T MOBILITY	P& R 9/20/22	10/07/2022	VICENTE/ JEREMY	02-5-51-33211	91.10
XCEL ENERGY	10/12/22 53-0848716-1	10/13/2022	402 2ND ST UNIT C, UNIT A, CA...	02-5-51-33411	8.56
HAYNIES, INC.	381360	10/21/2022	22IN EXACTFITBLADE	02-5-51-35111	18.50
HAYNIES, INC.	381529	10/21/2022	NAPA OIL FILTER, CONVMOTRO...	02-5-51-41101	21.21
MOTOR PARTS CO, INC	8604-237547	10/21/2022	AIR, FUEL FILTER	02-5-51-41101	17.84
ACE HARDWARE OF ALAMOSA	106827	10/07/2022	SOLID FRAME HACKSAW, ARBO...	02-5-51-22791	66.29
ALAMOSA STATE BANK-VISA	1072 10/18/22	10/14/2022	PARKS UNIFORM	02-5-51-37321	309.95
ALAMOSA STATE BANK-VISA	1072 10/18/22	10/14/2022	PARKS UNIFORM	02-5-51-37321	77.98
WHITE HARDWARE CO. INC.	430180/2	10/14/2022	3/8X4 MASONRY DRILL BIT, 3/8...	02-5-51-74812	13.99
HAYNIES, INC.	382141	10/28/2022	NAPA GOLD AIR FILTER	02-5-51-41101	13.45
MOTOR PARTS CO, INC	8604-237692	10/21/2022	OIL 10W30 FULL SYN 1, FUEL FI...	02-5-51-41101	39.86
MOTOR PARTS CO, INC	9604-237693	10/21/2022	AIR 1 EA COBLU, FUEL FILTER, L...	02-5-51-41101	21.97
U.S. TRACTOR INC.	P46745	10/21/2022	CW HYDRO DRIVE (MOWER RE...	02-5-51-41101	1,124.55
ACE HARDWARE OF ALAMOSA	106922	10/14/2022	BIT DRILL ROTARY, C-PAK USS F...	02-5-51-22791	62.85
HAYNIES, INC.	382196	10/21/2022	NAPA GOLD AIR FILTER	02-5-51-41101	11.18
SORUM TRACTOR	53040	10/28/2022	OIL HYDRA	02-5-51-41101	72.23
SOUTHERN TIRE MART	5430002224	10/21/2022	HERCULES BACKHOE TIRES	02-5-51-41101	1,627.32
ACE HARDWARE OF ALAMOSA	106987	10/14/2022	STOP NTS USS, HILLMAN FASTE...	02-5-51-22791	35.99
WHITE HARDWARE CO. INC.	430489/2	10/14/2022	CONCRETE MIX	02-5-51-22791	43.98
WHITE HARDWARE CO. INC.	430533/2	10/14/2022	4X4X10 BROWN TREATED SYP #2	02-5-51-22791	123.09
SORUM TRACTOR	53065	10/28/2022	OIL HYDRA	02-5-51-41101	8.09
TRILLIUM HOLDCO, INC.	10079872	10/07/2022	PREMISE # 304063359	02-5-51-33411	37.74
TRILLIUM HOLDCO, INC.	10079874	10/07/2022	PREMISE # 300074729	02-5-51-33411	193.70
TRILLIUM HOLDCO, INC.	10079874	10/07/2022	PREMISE # 304660320	02-5-51-33411	64.56
TRILLIUM HOLDCO, INC.	10079874	10/07/2022	PREMISE # 300044999	02-5-51-33411	104.28
RIO GRANDE BENTONITE, INC	2022-10-1-1	10/21/2022	MONTHLY PORTABLE TOILET R...	02-5-51-35104	1,425.00
VALLEY LOCK & SECURITY INC.	29199	10/21/2022	QUARTERLY MONITORING SERV...	02-5-51-35104	120.00
VALLEY LOCK & SECURITY INC.	29200	10/21/2022	QUARTERLY MONITORING SERV...	02-5-51-35104	120.00
ACE HARDWARE OF ALAMOSA	107039	10/14/2022	HX TAP BOLT, PAINT BRUSH FO...	02-5-51-22791	150.33
XCEL ENERGY	9/14/22 - 53-1000030-7	10/05/2022	2000 AIRPORT RD	02-5-51-33411	25.47
XCEL ENERGY	9/14/22 - 53-1000030-7	10/05/2022	407 4TH ST	02-5-51-33411	215.96
ACE HARDWARE OF ALAMOSA	107156	10/14/2022	PAINT BRUSH FOAM, STAIN MI...	02-5-51-22791	64.66
STEVE HOSTETTER	6763	10/21/2022	DIKES FROM STREET BRIDGE TO...	02-5-51-35502	220.00
STEVE HOSTETTER	6763	10/21/2022	DITCH BEHIND COLLEGE	02-5-51-35502	55.00
STEVE HOSTETTER	6763	10/21/2022	HWY 17 ALL THE WAY TO ST. ST...	02-5-51-35502	220.00
STEVE HOSTETTER	6763	10/21/2022	COLE PARK & BIKE RACK	02-5-51-35502	165.00
ALAMOSA STATE BANK-VISA	0827 11/05/22	10/28/2022	TRASH AN LIDS - PARKS	02-5-51-74812	1,279.23
ACE HARDWARE OF ALAMOSA	107241	10/21/2022	RV/MARINE ANTIFREEZE 1G	02-5-51-22791	120.00
PINNACOL ASSURANCE	21030171	10/11/2022	PARKS & REC	02-5-51-14211	1,088.67
XCEL ENERGY	10/11/22 53-0011730298-9	10/12/2022	2190 STATE AVE	02-5-51-33411	163.22
XCEL ENERGY	10/11/22 53-0848716-1	10/12/2022	516 STATE AVE	02-5-51-33411	15.18
XCEL ENERGY	10/11/22 53-0848716-1	10/12/2022	402 2ND ST UNIT A	02-5-51-33411	539.36
XCEL ENERGY	10/11/22 53-0848716-1	10/12/2022	7TH & ALAMOSA SUNSET BASE...	02-5-51-33411	15.33
XCEL ENERGY	10/11/22 53-0848716-1	10/12/2022	9TH & ROSS ZAPATA PARK	02-5-51-33411	17.54
XCEL ENERGY	10/11/22 53-0848716-1	10/12/2022	420 11TH ST BLDG BOYD	02-5-51-33411	19.17
XCEL ENERGY	10/11/22 53-0848716-1	10/12/2022	CARROLL PARK RESTROOMS	02-5-51-33411	28.07
XCEL ENERGY	10/11/22 53-0848716-1	10/12/2022	402 2ND ST UNIT B	02-5-51-33411	64.82
XCEL ENERGY	10/11/22 53-0848716-1	10/12/2022	402 2ND ST UNIT C	02-5-51-33411	80.10

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	10/11/22 53-0848716-1	10/12/2022	400 20TH ST	02-5-51-33411	185.15
XCEL ENERGY	10/11/22 53-0848716-1	10/12/2022	1000 20TH ST	02-5-51-33411	432.30
WEX BANK	84044314	10/12/2022	PARKS	02-5-51-22111	2,593.57
ACE HARDWARE OF ALAMOSA	107345	10/28/2022	PAINT TRAY LINER, HP GOOD R...	02-5-51-22791	23.66
ALAMOSA STATE BANK-VISA	0983 11/8/22	10/28/2022	ZIP TIES	02-5-51-22791	69.70
XCEL ENERGY	10/14/22 53-1166316-2	10/17/2022	COLE PARK	02-5-51-33411	32.81
WHITE HARDWARE CO. INC.	431153/2	10/28/2022	BROWN TREATED	02-5-51-22791	246.19
ACE HARDWARE OF ALAMOSA	107440	10/28/2022	CHAIN DBL, HILMAN FASTENERS..	02-5-51-22791	65.20
WHITE HARDWARE CO. INC.	431199/2	10/28/2022	CONCRETE MIX	02-5-51-22791	117.28
PENNY K. PETTY	983123	10/28/2022	3 HOODIES	02-5-51-37321	90.00
ACE HARDWARE OF ALAMOSA	107490	10/28/2022	PV RP CPL, PRIMER PVC CLEAR, ...	02-5-51-23711	64.75
REED TIRE INC.	243346	10/28/2022	PASSENGER/ LTOFF VEHICLE RE...	02-5-51-35111	20.00
XCEL ENERGY	10/28/22 53-1193966-5	10/31/2022	CHRISTMAS LIGHTS	02-5-51-33411	76.38
				Department 51 - PARKS MAINTENANCE Total:	**14,642.46**
				Fund 02 - GENERAL FUND Total:	**868,387.13**

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MUTUAL OF OMAHA	INV0015667	10/28/2022	VOLUNTARY LIFE	03-2-00-82513	169.49
COLONIAL LIFE & ACCIDENT INS	INV0015548	10/06/2022	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	23.69
AFLAC	INV0015549	10/06/2022	AFLAC	03-2-00-82520	9.24
AFLAC	INV0015551	10/06/2022	AFLAC PT	03-2-00-82520	17.73
MUTUAL OF OMAHA	INV0015553	10/06/2022	VOLUNTARY LIFE	03-2-00-82513	45.85
PERA	INV0015554	10/06/2022	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0015555	10/06/2022	PERA PAYABLE	03-2-00-82311	8,706.12
VOLUNTARY INVESTMENT PRO...	INV0015558	10/06/2022	401K PAYABLE	03-2-00-82414	403.34
VOLUNTARY INVESTMENT PRO...	INV0015559	10/06/2022	401K PAYABLE	03-2-00-82414	110.00
COLORADO DEPARTMENT OF R...	INV0015582	10/06/2022	STATE WITHHOLDINGS	03-2-00-82211	1,241.47
UNITED STATES TREASURY	INV0015584	10/06/2022	FEDERAL WITHHOLDINGS	03-2-00-82111	2,276.22
UNITED STATES TREASURY	INV0015585	10/06/2022	MEDICARE TAXES	03-2-00-82111	1,069.00
COLONIAL LIFE & ACCIDENT INS	INV0015619	10/20/2022	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	23.69
AFLAC	INV0015620	10/20/2022	AFLAC	03-2-00-82520	9.23
AFLAC	INV0015622	10/20/2022	AFLAC PT	03-2-00-82520	17.73
MUTUAL OF OMAHA	INV0015624	10/20/2022	VOLUNTARY LIFE	03-2-00-82513	45.86
PERA	INV0015625	10/20/2022	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0015626	10/20/2022	PERA PAYABLE	03-2-00-82311	8,787.95
VOLUNTARY INVESTMENT PRO...	INV0015629	10/20/2022	401K PAYABLE	03-2-00-82414	418.47
VOLUNTARY INVESTMENT PRO...	INV0015630	10/20/2022	401K PAYABLE	03-2-00-82414	110.00
COLORADO DEPARTMENT OF R...	INV0015650	10/20/2022	STATE WITHHOLDINGS	03-2-00-82211	1,245.69
UNITED STATES TREASURY	INV0015651	10/20/2022	FEDERAL WITHHOLDINGS	03-2-00-82111	2,292.22
UNITED STATES TREASURY	INV0015652	10/20/2022	MEDICARE TAXES	03-2-00-82111	1,073.92
KANSAS CITY LIFE INSURANCE ...	INV0015653	10/20/2022	POLICY 2588692	03-2-00-82513	13.75
				Department 00 - UNDESIGNATED Total:	**28,133.92**

Department: 01 - WATER DEPARTMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AUTO TRUCK GROUP	1867182	10/07/2022	SIGHT GLASS, AUTO CRANE	03-5-01-35111	47.85
CORE & MAIN LP	Q631012	10/28/2022	BONNET REPLACEMENT KIT	03-5-01-23711	2,311.53
MOTOR PARTS CO, INC	8604-236525	10/07/2022	BLOWER MOTOR	03-5-01-35111	141.29
CORE & MAIN LP	R585527	10/14/2022	Y44-243NL 1X3/4X3/4 WYE PJ C...	03-5-01-23711	397.26
AIRGAS USA, LLC	9130188412	10/07/2022	ACETYLENE IND #4 CGA 510, P...	03-5-01-22791	155.95
AT&T MOBILITY	PWS 9/20/22	10/07/2022	VERIZON PORT - PAUL HENRY	03-5-01-33211	42.83
AT&T MOBILITY	PWS 9/20/22	10/07/2022	TAB A 2	03-5-01-33211	40.04
AT&T MOBILITY	PWS 9/20/22	10/07/2022	TAB AI	03-5-01-33211	40.04
HUSMANN PLUMBING INC.	42538	10/21/2022	11/4 M ADAPT COP, 11/4X1 BE...	03-5-01-35311	56.56
CORE & MAIN LP	R621553	10/21/2022	METER PITS	03-5-01-23711	1,180.80
DANA KEPNER COMPANY INC.	1559222-00	10/14/2022	PUMPS PIPES AND FITTINGS	03-5-01-35311	4,664.79
HAYNIES, INC.	381917	10/07/2022	NAPA CABIN AIR FILTER	03-5-01-35111	13.13
HAYNIES, INC.	382021	10/07/2022	SYN 10W50 MC OIL 320	03-5-01-35111	25.48
ALAMOSA STATE BANK-VISA	0694 10/23/22	10/14/2022	J.J KELLER & ASSOCIATES	03-5-01-22791	77.28
HAYNIES, INC.	382208	10/07/2022	SYN 10W50 MC OIL	03-5-01-35111	25.48
UNCC	222090040	10/14/2022	RTL TRANSMISSIONS, POS RESP...	03-5-01-22791	152.10

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRILLIUM HOLDCO, INC.	10079873	10/07/2022	PREMISE # 300168497	03-5-01-33411	1,545.75
TRILLIUM HOLDCO, INC.	10079873	10/07/2022	PREMISE # 300035060	03-5-01-33411	537.09
TRILLIUM HOLDCO, INC.	10079873	10/07/2022	PREMISE # 300134804	03-5-01-33411	1,008.66
TRILLIUM HOLDCO, INC.	10079874	10/07/2022	PREMISE # 300181075	03-5-01-33411	103.30
TRILLIUM HOLDCO, INC.	10079874	10/07/2022	PREMISE # 300180610	03-5-01-33411	198.39
TRILLIUM HOLDCO, INC.	10079874	10/07/2022	PREMISE # 300031359	03-5-01-33411	371.95
TRILLIUM HOLDCO, INC.	10079874	10/07/2022	PREMISE # 304242700	03-5-01-33411	384.35
TRILLIUM HOLDCO, INC.	10079874	10/07/2022	PREMISE # 300004373	03-5-01-33411	942.29
VALLEY LOCK & SECURITY INC.	29080	10/21/2022	QUARTERLY MONITORING SERV…	03-5-01-35211	75.00
VALLEY LOCK & SECURITY INC.	29220	10/21/2022	QUARTERLY MONITORING SERV…	03-5-01-35211	120.00
RAILAMERICA HOLDING SERVIC…	190517	10/14/2022	PIPE LINE CROSSING	03-5-01-35341	1,364.85
HAYNIES, INC.	382892	10/28/2022	22IN TRINCO ICE BLADE	03-5-01-35111	25.16
LRE WATER INC.	21033	10/28/2022	PROFESSIONAL SERVICES SEPT…	03-5-01-72335	530.00
HAYNIES, INC.	383183	10/28/2022	22IN TRICO ICE BLADE	03-5-01-35111	25.16
XCEL ENERGY	9/14/22 - 53-1000030-7	10/05/2022	RD 109 & 21ST ST	03-5-01-33411	81.45
XCEL ENERGY	9/14/22 - 53-1000036-3	10/05/2022	131 SANTA FE, 807 WEBER, 210…	03-5-01-33411	5,278.42
XCEL ENERGY	9/15/22 - 53-1114279-7	10/06/2022	12TH STREET WELL	03-5-01-33411	1,177.87
ALAMOSA STATE BANK-VISA	0819 11/02/22	10/21/2022	BIG R OF ALAMOSA	03-5-01-37321	109.99
XCEL ENERGY	09/16/22 53-1028550-4	10/07/2022	905 8TH ST	03-5-01-33411	23.83
XCEL ENERGY	09/16/22 53-1028550-4	10/07/2022	701 ROSS	03-5-01-33411	105.97
XCEL ENERGY	09/16/22 53-1028550-4	10/07/2022	701 ROSS AVE	03-5-01-33411	203.14
HUSMANN PLUMBING INC.	42908	10/21/2022	1/2 FLARE NUT, 1/2 FL X 3/4 MI…	03-5-01-23711	6.51
GARDNER EXCAVATING	INV0015599	10/14/2022	WATER	03-5-01-72331	1,836.12
GARDNER EXCAVATING	PAY REQ #20	10/14/2022	WATER	03-5-01-72331	5,012.64
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	PART FOR CRUSHER	03-5-01-35111	24.76
PINNACOL ASSURANCE	21030171	10/11/2022	WATER	03-5-01-14211	983.70
XCEL ENERGY	10/11/22 53-9503813-8	10/12/2022	607 FOSTER AVE	03-5-01-33411	223.00
LRE WATER INC.	21014	10/21/2022	ALAMOSA PLANT WELL REDRILL	03-5-01-72331	1,701.00
WEX BANK	84044314	10/12/2022	WATER	03-5-01-22111	770.72
MOTOR PARTS CO, INC	8604-238188	10/28/2022	OIL FILTER LD, AIR FILTER	03-5-01-35111	16.55
TOWN & COUNTRY CAR & TRU…	INV0015615	10/18/2022	2022 FORD F-250 - 2021 BUDG…	03-5-01-70111	41,000.00
US AUTO FORCE	6621763	10/28/2022	4 TIRES	03-5-01-35111	877.16
XCEL ENERGY	10/18/22 53-0042269-1	10/19/2022	770 N STATE AVE UNIT PUMP	03-5-01-33411	1,375.42
JAMES C. NOLAN	2210012	10/28/2022	SAFETY GLASS- DURA SPEC, SAF…	03-5-01-22791	21.19
			Department 01 - WATER DEPARTMENT Total:		**77,433.80**

Department: 02 - SEWER DEPARTMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VEMCO ELECTRIC INC.	22544	10/21/2022	BLANCA LIFT STATION	03-5-02-38844	170.00
VEMCO ELECTRIC INC.	22669	10/21/2022	GOLF COURSE LIFT STATION DR…	03-5-02-38844	85.00
MC CANDLESS INTERNATIONAL	P102053140;01	10/07/2022	MOTOR CONTRL MODE DR ACT…	03-5-02-35111	55.93
VEMCO ELECTRIC INC.	22766	10/21/2022	20A 125V RECEPTACLE, LA VETA…	03-5-02-38844	161.82
FASTENAL COMPANY	COALA86402	10/14/2022	1/2 USS , 1/2 MEDSPLIT, 1/2 13 …	03-5-02-38844	54.09
HAYNIES, INC.	381902	10/07/2022	NAPA GOLD OIL FILTER, NAPA …	03-5-02-35111	85.13
MOTOR PARTS CO, INC	8604-237640	10/07/2022	AIR FILTER-HD, LUBE	03-5-02-35111	82.60
FALCON ENVIRONMENTAL COR…	9498	10/14/2022	CENTER LIFT STATION 2023	03-5-02-71241	18,942.20
ALAMOSA STATE BANK-VISA	0694 10/23/22	10/14/2022	PAYPAL PURCHASE	03-5-02-73511	100.00
GARDNER EXCAVATING	PAY REQ# 19	10/07/2022	SANITARY	03-5-02-71221	2,375.00
TRILLIUM HOLDCO, INC.	10079873	10/07/2022	PREMISE # 300172993	03-5-02-33411	340.59
TRILLIUM HOLDCO, INC.	10079874	10/07/2022	PREMISE # 300030748	03-5-02-33411	99.18
TRILLIUM HOLDCO, INC.	10079874	10/07/2022	PREMISE # 300087788	03-5-02-33411	51.65
TRILLIUM HOLDCO, INC.	10079874	10/07/2022	PREMISE # 300087780	03-5-02-33411	86.78
TRILLIUM HOLDCO, INC.	10079874	10/07/2022	PREMISE # 300046328	03-5-02-33411	64.56
TRILLIUM HOLDCO, INC.	10079874	10/07/2022	PREMISE # 300121002	03-5-02-33411	51.65
CENTURYLINK	INV0015606	10/14/2022	CITY OF ALAMOSA SEWER 719-…	03-5-02-22791	71.01
HUSMANN PLUMBING INC.	42567	10/21/2022	1/4X1/8 BUSH BRS	03-5-02-23711	2.27
AT&T MOBILITY	PW DANIEL 10/20/22	10/28/2022	PW DANIEL CELL PHONE	03-5-02-33211	79.08
ALAMOSA STATE BANK-VISA	0819 11/02/22	10/21/2022	BIG R OF ALAMOSA	03-5-02-37321	99.99
XCEL ENERGY	09/16/22 53-1028550-4	10/07/2022	# LIFT STATION 1999 TREMONT…	03-5-02-33411	27.24
XCEL ENERGY	09/16/22 53-1028550-4	10/07/2022	213 MURPHY DR APT LIFT	03-5-02-33411	2,549.37
XCEL ENERGY	09/16/22 53-1028550-4	10/07/2022	MAIN ST & BLANCA AVE SEWER…	03-5-02-33411	729.73
XCEL ENERGY	09/16/22 53-1028550-4	10/07/2022	701 WEST AVE BLDG SEWER	03-5-02-33411	203.98

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	09/16/22 53-1028550-4	10/07/2022	2949 ANDERSON CIR UNIT LIFT ...	03-5-02-33411	126.62
XCEL ENERGY	09/16/22 53-1028550-4	10/07/2022	726 DEL SOL DR	03-5-02-33411	111.04
XCEL ENERGY	09/16/22 53-1028550-4	10/07/2022	N END OF LA VETA AVE SEWER L...	03-5-02-33411	96.82
XCEL ENERGY	09/16/22 53-1028550-4	10/07/2022	2251 W 7TH ST	03-5-02-33411	84.81
XCEL ENERGY	09/16/22 53-1028550-4	10/07/2022	772 DEL SOL DR LOT B-LIFT	03-5-02-33411	81.66
XCEL ENERGY	09/16/22 53-1028550-4	10/07/2022	TRASH MASHER 2123 OLD AIRP...	03-5-02-33411	74.18
XCEL ENERGY	09/16/22 53-1028550-4	10/07/2022	2921 1ST ST	03-5-02-33411	73.82
XCEL ENERGY	09/16/22 53-1028550-4	10/07/2022	1531 11TH ST	03-5-02-33411	28.97
XCEL ENERGY	09/16/22 53-1028550-4	10/07/2022	2100 STATE AVE	03-5-02-33411	49.95
XCEL ENERGY	09/16/22 53-1028550-4	10/07/2022	900 MAROON DR	03-5-02-33411	46.28
XCEL ENERGY	09/16/22 53-1028550-4	10/07/2022	2501 MAIN ST BLDG SEWER	03-5-02-33411	71.67
XCEL ENERGY	09/16/22 53-1028550-4	10/07/2022	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	30.70
XCEL ENERGY	09/16/22 53-1028550-4	10/07/2022	LIFT 531 COTTONWOOD DR	03-5-02-33411	26.28
XCEL ENERGY	09/16/22 53-1028550-4	10/07/2022	151 CRAFT DR BLDG LIFT	03-5-02-33411	25.29
XCEL ENERGY	09/16/22 53-1028550-4	10/07/2022	NE CORNER OF 12TH & EAST A...	03-5-02-33411	45.61
XCEL ENERGY	09/16/22 53-1028550-4	10/07/2022	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	7.50
XCEL ENERGY	09/16/22 53-1028550-4	10/07/2022	700 COTTONWOOD DR	03-5-02-33411	15.72
XCEL ENERGY	09/16/22 53-1028550-4	10/07/2022	RD 9 S @ S 109	03-5-02-33411	17.40
XCEL ENERGY	09/16/22 53-1028550-4	10/07/2022	751 MONROE AVE	03-5-02-33411	22.26
XCEL ENERGY	09/16/22 53-1028550-4	10/07/2022	14TH ST & ALA AVE SEWER LIFT	03-5-02-33411	22.40
XCEL ENERGY	09/16/22 53-1028550-4	10/07/2022	131 MARKET ST BLDG LIFT	03-5-02-33411	23.55
XCEL ENERGY	09/16/22 53-1028550-4	10/07/2022	39 CASCADE AVE UNIT LIFT STA...	03-5-02-33411	34.45
ACE HARDWARE OF ALAMOSA	107155	10/21/2022	RAGS PAPER, HASP FXD STPL, HI...	03-5-02-22791	53.68
GARDNER EXCAVATING	INV0015599	10/14/2022	STORM	03-5-02-73511	28,953.60
GARDNER EXCAVATING	PAY REQ #20	10/14/2022	SEWER	03-5-02-71221	1,392.35
GARDNER EXCAVATING	PAY REQ #20	10/14/2022	STORM	03-5-02-73511	14,379.44
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	TRIPLE LENS CAMERA FOR SEW...	03-5-02-22791	179.98
PINNACOL ASSURANCE	21030171	10/11/2022	SEWER	03-5-02-14211	630.24
WEX BANK	84044314	10/12/2022	SEWER	03-5-02-22111	1,703.17
XCEL ENERGY	10/18/22 53-0013461364-1	10/19/2022	101 ALAMOSA AVE	03-5-02-33411	59.79
SOUTHWEST READY MIX INC.	42120	10/28/2022	MAIN ST SEWERLINE REPAIR	03-5-02-71221	11,390.00
SOUTHWEST READY MIX INC.	42124	10/28/2022	MAIN ST SEWERLINE REPAIR	03-5-02-71221	7,560.00
			Department 02 - SEWER DEPARTMENT Total:		**93,988.08**

Department: 03 - SANITATION DEPARTMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
J&J RENTAL CENTERS LLC-ALA...	112196-1	10/14/2022	SALES ITEM MISC, HOTSY, COU...	03-5-03-22791	10.54
JACKSON GROUP PETERBILT	218061	10/07/2022	CAP-FILLER, FREIGHT OUT	03-5-03-35111	28.24
ALAMOSA STATE BANK-VISA	0892 10/11/22	10/14/2022	USPS	03-5-03-22791	9.65
AT&T MOBILITY	PWS 9/20/22	10/07/2022	VERIZON PORT - KEITH PRICE	03-5-03-33211	42.83
AT&T MOBILITY	PWS 9/20/22	10/07/2022	JOEL HEREDIA	03-5-03-33211	44.03
AT&T MOBILITY	PWS 9/20/22	10/07/2022	MARK GONZALES	03-5-03-33211	49.28
TRANSWEST TRUCKS, INC.	008P172327	10/07/2022	SEAL- FILL TUBE	03-5-03-35111	4.75
AIRGAS USA, LLC	9130282700	10/14/2022	GLV DRVR DBLE PLM LG PRM ...	03-5-03-22791	107.40
ALAMOSA STATE BANK-VISA	0694 10/23/22	10/14/2022	J.J KELLER & ASSOCIATES	03-5-03-22791	77.29
ELLIOTT EQUIPMENT	169587	10/28/2022	HYD CYLINDER	03-5-03-35111	3,275.53
ROCKY MOUNTAIN HOME HEAL...	745065	10/07/2022	SUPPORT WRIST, ELASTIC LARGE	03-5-03-22791	12.99
MOTOR PARTS CO, INC	8604-237784	10/14/2022	EXTREME 1 GL, BRUSH FLO TH...	03-5-03-35111	41.84
FASTENAL COMPANY	COALA86779	10/21/2022	MDSELFRAINCOWHIDEGLV, 2XL...	03-5-03-22791	54.53
SAN LUIS VALLEY REGIONAL SOL...	SEPT 2022	10/07/2022	LANDFILL FEES FOR SEPTEMBER	03-5-03-37931	9,165.80
TRILLIUM HOLDCO, INC.	10079874	10/07/2022	PREMISE # 304242780	03-5-03-33411	129.13
TRANSWEST TRUCKS, INC.	008P173143	10/28/2022	SWITCH-RESISTOR	03-5-03-35111	29.89
XCEL ENERGY	09/16/22 53-1028550-4	10/07/2022	701 ROSS AVE APT A	03-5-03-33411	12.70
AIRGAS USA, LLC	9130871595	10/28/2022	ERPG UCRD SNGL USE MAX- LIT...	03-5-03-22791	40.00
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	CDL FLASH CARDS	03-5-03-22791	29.99
PINNACOL ASSURANCE	21030171	10/11/2022	GARBAGE COLLECTION	03-5-03-14211	3,938.66
MCNEILUS TRUCK & MANUFAC...	5646474	10/28/2022	VALVE RELIEF, SURCHARGE	03-5-03-35111	152.22
XCEL ENERGY	10/11/22 53-0042982-5	10/12/2022	1204 OLD AIRPORT RD UNIT TR...	03-5-03-33411	109.72
HAYNIES, INC.	384160	10/28/2022	NAPA EP GREASE CART	03-5-03-35111	44.80
HAYNIES, INC.	384233	10/28/2022	RELAY	03-5-03-35111	15.45
WEX BANK	84044314	10/12/2022	SANITATION	03-5-03-22111	6,971.11
MOTOR PARTS CO, INC	8604-238198	10/28/2022	AIR.AIR, LUBE SPIN ON, FUEL	03-5-03-35111	48.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
M BAR FARMS LLC WELDING & ...	1035	10/28/2022	6 THREE YARD DUMPSTERS	03-5-03-35381	2,386.98
JAMES C. NOLAN	2210012	10/28/2022	SAFETY GLASS- DURA SPEC, SAF...	03-5-03-22791	21.20
			Department 03 - SANITATION DEPARTMENT Total:		**26,855.54**
Department: 05 - SEWAGE TREATMENT					
MEYER & SAMS, INC.	02	10/28/2022	WWTP IMPROVEMENTS - JAN 1,...	03-5-05-70981	24,810.00
VEMCO ELECTRIC INC.	22544	10/21/2022	WWTP TD FUSE	03-5-05-38844	694.29
MOTOR PARTS CO, INC	8604-236798	10/07/2022	AIR FILTER, ENGINE OIL FILTER, ...	03-5-05-35111	31.50
SUNE H3 HOLDINGS, LLC	BPINV008245	10/07/2022	ENERGY PRODUCTION	03-5-05-33411	4,330.51
ALAMOSA STATE BANK-VISA	0892 10/11/22	10/14/2022	WALMART PURCHASE	03-5-05-22791	39.74
AT&T MOBILITY	PWS 9/20/22	10/07/2022	RANDY MARTINEZ	03-5-05-33211	44.03
WHITE HARDWARE CO. INC.	430092/2	10/14/2022	13317 POLY TRUCK ROPE	03-5-05-22791	18.00
TROJAN TECHNOLOGIES	200/2684	10/14/2022	UV SYSTEM BALLASTS	03-5-05-38844	9,795.43
TED D. MILLER ASSOCIATES INC.	6565	10/14/2022	INFLUENT METER AND INSTALL...	03-5-05-38844	2,002.37
FEDEX	7-898-45722	10/07/2022	SHIPPING CHARGES	03-5-05-31651	23.83
SUNE H3 HOLDINGS, LLC	BPINV008496	10/14/2022	ENERGY PRODUCTION	03-5-05-33411	3,856.45
VALLEY LOCK & SECURITY INC.	28997	10/21/2022	QUARTERLY MONITORING SERV...	03-5-05-35211	75.00
XCEL ENERGY	9/15/22 - 53-1114279-7	10/06/2022	1204 OLD AIRPORT RD	03-5-05-33411	8,516.92
SGS NORTH AMERICA, INC	52160141447	10/21/2022	2ND SET OF NONYLPHENOL FOR...	03-5-05-31651	330.71
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	LIGHTING LED FLAT PANEL LIGH...	03-5-05-35211	1,941.25
PINNACOL ASSURANCE	21030171	10/11/2022	SEWAGE TREATMENT	03-5-05-14211	120.80
FEDEX	7-913-71215	10/21/2022	SHIPPING CHARGES	03-5-05-31651	19.29
THE ELBERT GROUP OF COLOR...	PI0015290	10/28/2022	DFC PLUS HP2, DFC PLUS WITH ...	03-5-05-22112	47.60
FEDEX	7-920-03489	10/28/2022	SHIPPING CHARGES	03-5-05-31651	107.57
			Department 05 - SEWAGE TREATMENT Total:		**56,805.29**
Department: 06 - WATER TREATMENT					
HUSMANN PLUMBING INC.	40388	10/28/2022	1/2 COUP SS	03-5-06-22791	11.34
DPC INDUSTRIES, INC	737004321-22	10/07/2022	3,900 GALLONS FERRIC CHLORI...	03-5-06-22391	14,597.47
AT&T MOBILITY	PWS 9/20/22	10/07/2022	WTP CALL OUT	03-5-06-33211	44.03
CED, INC.	0116-1049846	10/07/2022	64770 350W MH BU ONLY	03-5-06-22791	171.00
BLP, LLC	2203301	10/21/2022	WORK COMPLETE - AWTP RER...	03-5-06-70981	5,000.00
TRILLIUM HOLDCO, INC.	10079872	10/07/2022	PREMISE # 304126119	03-5-06-33411	5,346.43
ACE HARDWARE OF ALAMOSA	107133	10/14/2022	ACE TUBE CUTTER, SB BALL VAL...	03-5-06-22791	37.75
DPC INDUSTRIES, INC	737004678-22	10/21/2022	SODIUM HYPOCHLORITE	03-5-06-22391	16,069.50
XCEL ENERGY	09/16/22 53-1028550-4	10/07/2022	702 BELL AVE	03-5-06-33411	5,526.25
PINNACOL ASSURANCE	21030171	10/11/2022	WATER TREATMENT - WATER	03-5-06-14211	240.29
ZENON ENVIRONMENTAL COR...	901790427	10/28/2022	PILOT MEMBRANE MODULE	03-5-06-38844	1,014.57
ACE HARDWARE OF ALAMOSA	107287	10/21/2022	WASHR HOSE RUBBR, GRDN H...	03-5-06-22791	37.78
WEX BANK	84044314	10/12/2022	WTP	03-5-06-22111	154.59
THE ELBERT GROUP OF COLOR...	PI0015289	10/28/2022	DFC PLUS HP2,DFC PLUS WITH ...	03-5-06-22111	47.60
HACH COMPANY INC.	13288384	10/28/2022	TEST STRIP, CHLORINE, HACH AC...	03-5-06-22391	244.00
ACE HARDWARE OF ALAMOSA	107450	10/28/2022	ACE THRMOSTAT MECH HEAT	03-5-06-22791	39.58
			Department 06 - WATER TREATMENT Total:		**48,582.18**
			Fund 03 - ENTERPRISE FUND Total:		**331,798.81**
Fund: 05 - STREETS TRUST FUND					
Department: 40 - CAPITAL IMPROVEMENTS					
GARDNER EXCAVATING	PAY REQ# 19	10/07/2022	STREET	05-5-40-73112	266,698.25
ASPHALT CONSTRUCTORS INC	18791	10/14/2022	PLANT MIX SEAL COAT	05-5-40-73113	317,897.99
ASPHALT CONSTRUCTORS INC	18792	10/14/2022	WATER VALVE RISERS INSTALL	05-5-40-73112	3,363.00
GARDNER EXCAVATING	INV0015599	10/14/2022	STREET	05-5-40-73112	36,218.00
GARDNER EXCAVATING	PAY REQ #20	10/14/2022	STREET	05-5-40-73112	110,895.61
JAKE MEDINA	05-2022	10/21/2022	CONCRETE REPLACEMENT	05-5-40-73114	6,844.25
			Department 40 - CAPITAL IMPROVEMENTS Total:		**741,917.10**
			Fund 05 - STREETS TRUST FUND Total:		**741,917.10**
Fund: 06 - CEMETERY ENDOWMENT					
Department: 59 - CEMETERY ENDOWMENT					
WEX BANK	84044314	10/12/2022	CEMETERY	06-5-59-22111	245.23
			Department 59 - CEMETERY ENDOWMENT Total:		**245.23**
			Fund 06 - CEMETERY ENDOWMENT Total:		**245.23**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 11 - CONSERVATION TRUST					
Department: 60 - CONSERVATION TRUST					
GUNTNER U.S. LLC	00106289	10/14/2022	CONDENSER FAN/ MOTOR FOR …	11-5-60-32911	2,500.00
			Department 60 - CONSERVATION TRUST Total:		**2,500.00**
			Fund 11 - CONSERVATION TRUST Total:		**2,500.00**
Fund: 13 - EMPLOYEE BENEFIT					
Department: 62 - EMPLOYEE BENEFIT					
ALAMOSA STATE BANK-VISA	1056 10/18/22	10/07/2022	SNACKS FOR HEALTH BENEFITS…	13-5-62-14161	41.09
ALAMOSA STATE BANK-VISA	1056 10/18/22	10/07/2022	SNACKS FOR HEALTH BENEFITS…	13-5-62-14161	43.36
ALAMOSA STATE BANK-VISA	1056 10/18/22	10/07/2022	HEALTHY SNACK WEDNESDAY	13-5-62-14161	252.18
TRIAD EAP	7378	10/07/2022	EAP SERVICES 4TH QUARTER	13-5-62-14171	1,166.49
DELTA DENTAL OF COLORADO	INV0015544	10/04/2022	PREMIUMS 10/1/22-11/1/22	13-5-62-14151	6,291.15
CIGNA	INV0015747	10/04/2022	CIGNA CLAIMS 1ST SW BANK	13-5-62-14131	83,836.28
ALEXANDRIA JARAMILLO	INV0015586	10/07/2022	CHAIR MASSAGE FOR THE CITY …	13-5-62-14161	240.00
MUTUAL OF OMAHA	INV0015667	10/28/2022	PREMIUMS FOR OCTOBER 2022	13-5-62-14112	3,160.19
PREP FUEL SLV	D41	10/14/2022	WELLNESS FAIR BURRITOS	13-5-62-14161	708.00
CIGNA	INV0015750	10/12/2022	CIGNA CLAIMS 1ST SW BANK	13-5-62-14131	20,791.24
MUTUAL OF OMAHA	INV0015666	10/28/2022	PREMIUMS FOR NOVEMBER 20…	13-5-62-14112	3,693.89
CIGNA	INV0015752	10/18/2022	CIGNA CLAIMS 1ST SW BANK	13-5-62-14131	27,125.62
LUTHERAN HOSPITAL OF THE S…	INV0015657	10/28/2022	HEALTH FAIR LABS	13-5-62-14131	8,535.00
CIGNA	INV0015751	10/25/2022	CIGNA CLAIMS 1ST SW BANK	13-5-62-14131	7,225.90
			Department 62 - EMPLOYEE BENEFIT Total:		**163,110.39**
			Fund 13 - EMPLOYEE BENEFIT Total:		**163,110.39**
Fund: 19 - COMMUNITY RECREATION					
Department: 00 - UNDESIGNATED					
MANUELA DORADO	INV0015542	10/07/2022	REFUND FOR REC CENTER ROO…	19-4-00-68523	100.00
MUTUAL OF OMAHA	INV0015667	10/28/2022	VOLUNTARY LIFE	19-2-00-82513	32.98
COLONIAL LIFE & ACCIDENT INS	INV0015548	10/06/2022	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	0.60
AFLAC	INV0015549	10/06/2022	AFLAC	19-2-00-82520	8.82
CONTINENTAL AMERICAN INSU…	INV0015550	10/06/2022	CONTINENTAL AMERICAN INSU…	19-2-00-82521	27.03
CONTINENTAL AMERICAN INSU…	INV0015552	10/06/2022	CONTINENTAL AMERICAN INSU…	19-2-00-82521	38.58
MUTUAL OF OMAHA	INV0015553	10/06/2022	VOLUNTARY LIFE	19-2-00-82513	6.94
PERA	INV0015555	10/06/2022	PERA PAYABLE	19-2-00-82311	10,310.55
PERA	INV0015556	10/06/2022	PERA RETIREE PAYABLE	19-2-00-82311	224.19
VOLUNTARY INVESTMENT PRO…	INV0015559	10/06/2022	401K PAYABLE	19-2-00-82414	100.00
FAMILY SUPPORT REGISTRY	INV0015579	10/06/2022	DAVID SILVAS REMIT ID# 16587…	19-2-00-82418	142.50
FAMILY SUPPORT REGISTRY	INV0015580	10/06/2022	DAVID SILVAS REMIT ID# 17006…	19-2-00-82418	163.50
COLORADO DEPARTMENT OF R…	INV0015582	10/06/2022	STATE WITHHOLDINGS	19-2-00-82211	1,359.35
UNITED STATES TREASURY	INV0015584	10/06/2022	FEDERAL WITHHOLDINGS	19-2-00-82111	2,044.39
UNITED STATES TREASURY	INV0015585	10/06/2022	MEDICARE TAXES	19-2-00-82111	1,287.44
COLONIAL LIFE & ACCIDENT INS	INV0015619	10/20/2022	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	0.60
AFLAC	INV0015620	10/20/2022	AFLAC	19-2-00-82520	8.82
CONTINENTAL AMERICAN INSU…	INV0015621	10/20/2022	CONTINENTAL AMERICAN INSU…	19-2-00-82521	27.03
CONTINENTAL AMERICAN INSU…	INV0015623	10/20/2022	CONTINENTAL AMERICAN INSU…	19-2-00-82521	38.58
MUTUAL OF OMAHA	INV0015624	10/20/2022	VOLUNTARY LIFE	19-2-00-82513	6.94
PERA	INV0015626	10/20/2022	PERA PAYABLE	19-2-00-82311	10,398.04
PERA	INV0015627	10/20/2022	PERA RETIREE PAYABLE	19-2-00-82311	225.60
VOLUNTARY INVESTMENT PRO…	INV0015630	10/20/2022	401K PAYABLE	19-2-00-82414	100.00
FAMILY SUPPORT REGISTRY	INV0015648	10/20/2022	DAVID SILVAS REMIT ID# 16587…	19-2-00-82418	142.50
FAMILY SUPPORT REGISTRY	INV0015649	10/20/2022	DAVID SILVAS REMIT ID# 17006…	19-2-00-82418	163.50
COLORADO DEPARTMENT OF R…	INV0015650	10/20/2022	STATE WITHHOLDINGS	19-2-00-82211	1,397.34
UNITED STATES TREASURY	INV0015651	10/20/2022	FEDERAL WITHHOLDINGS	19-2-00-82111	2,123.23
UNITED STATES TREASURY	INV0015652	10/20/2022	MEDICARE TAXES	19-2-00-82111	1,298.30
			Department 00 - UNDESIGNATED Total:		**31,777.35**
Department: 54 - LIBRARY					
INGRAM LIBRARY SERVICE	71761886	10/14/2022	AD BK ORDER	19-5-54-35101	23.77
INGRAM LIBRARY SERVICE	71761887	10/14/2022	AV ORDER	19-5-54-35102	205.65
INGRAM LIBRARY SERVICE	71761888	10/14/2022	AD BK ORDER	19-5-54-35101	1,304.23
AMERICAN EXPRESS	INV0015611	10/14/2022	BATTERIES	19-5-54-21111	20.19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMERICAN EXPRESS	INV0015611	10/14/2022	BATTERIES	19-5-54-21111	37.99
AMERICAN EXPRESS	INV0015611	10/14/2022	COPIER/ PRINTER PAPER	19-5-54-21111	36.99
AMERICAN EXPRESS	INV0015611	10/14/2022	INTEREST FOR LATE PAYMENT	19-5-54-22791	14.16
AMERICAN EXPRESS	INV0015611	10/14/2022	BOOK FOR STORYWALK	19-5-54-22791	10.93
AMERICAN EXPRESS	INV0015611	10/14/2022	BINDERS FOR LANGUAGE LEARN...	19-5-54-22791	49.76
AMERICAN EXPRESS	INV0015611	10/14/2022	GNOME PROGRAM SUPPLIES	19-5-54-22791	42.98
AMERICAN EXPRESS	INV0015611	10/14/2022	BOOKS FOR STORYWALK	19-5-54-22791	35.37
AMERICAN EXPRESS	INV0015611	10/14/2022	GNOME PROGRAM SUPPLIES	19-5-54-22791	14.99
AMERICAN EXPRESS	INV0015611	10/14/2022	AD BK ORDER	19-5-54-35101	28.82
AMERICAN EXPRESS	INV0015611	10/14/2022	AV ORDER	19-5-54-35102	186.99
AMERICAN EXPRESS	INV0015611	10/14/2022	AV ORDER	19-5-54-35102	28.05
AMERICAN EXPRESS	INV0015611	10/14/2022	AV ORDER	19-5-54-35102	12.98
INGRAM LIBRARY SERVICE	71827860	10/14/2022	AV ORDER	19-5-54-35102	36.85
INGRAM LIBRARY SERVICE	71827861	10/14/2022	AD BOOK ORDER	19-5-54-35101	144.05
COLORADO LIBRARY CONSORTI...	204941	10/14/2022	CLIC COURIER SERVICE RENEW...	19-5-54-35341	2,997.91
GOBINS INC	INV442436	10/07/2022	LIBRARY COLOR	19-5-54-21151	217.50
GOBINS INC	INV442436	10/07/2022	LIBRARY SERVICES	19-5-54-21151	89.00
INGRAM LIBRARY SERVICE	71948517	10/21/2022	AD BK ORDER	19-5-54-35101	43.94
INGRAM LIBRARY SERVICE	71948518	10/21/2022	CH BK ORDER	19-5-54-35101	892.11
INGRAM LIBRARY SERVICE	71983118	10/21/2022	CH BK ORDER	19-5-54-35101	56.99
JUNIOR LIBRARY GUILD	INV0015604	10/14/2022	BOOK SUBSCRIPTION	19-5-54-35101	1,036.58
PINNACOL ASSURANCE	21030171	10/11/2022	LIBRARY	19-5-54-14211	119.68
INGRAM LIBRARY SERVICE	72038033	10/21/2022	AD BK ORDER	19-5-54-35101	22.62
INGRAM LIBRARY SERVICE	72038034	10/21/2022	AV ORDER	19-5-54-35102	203.47
AMAZON CAPITAL SERVICES	16P4-VXN4-LRTX	10/28/2022	AD BK ORDER	19-5-54-35101	14.30
INGRAM LIBRARY SERVICE	72113243	10/28/2022	AD BK ORDER	19-5-54-35101	13.16
INGRAM LIBRARY SERVICE	72113244	10/28/2022	AV ORDER	19-5-54-35102	18.68
AMAZON CAPITAL SERVICES	17JK-1YXK-3GMH	10/28/2022	ELEGOO 3D PRINTING RESIN	19-5-54-22791	59.98
AMAZON CAPITAL SERVICES	1J14-31PD-1N4X	10/28/2022	RAZOR BLADE SCRAPER FOR 3D...	19-5-54-22791	6.99
INGRAM LIBRARY SERVICE	72188457	10/28/2022	AD BK ORDER	19-5-54-35101	69.41
INGRAM LIBRARY SERVICE	72188458	10/28/2022	CH BK ORDER	19-5-54-35101	9.89
INGRAM LIBRARY SERVICE	72188459	10/28/2022	AV ORDER	19-5-54-35102	25.84
INGRAM LIBRARY SERVICE	72188460	10/28/2022	CH BK ORDER	19-5-54-35101	892.73
INGRAM LIBRARY SERVICE	72188461	10/28/2022	AV ORDER	19-5-54-35102	49.50
				Department 54 - LIBRARY Total:	**9,075.03**

Department: 66 - COMMUNITY RECREATION

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE HOME DEPOT PRO	700958937	10/07/2022	VISAVERSA 18IN WINDOW SQU...	19-5-66-22411	41.62
THE HOME DEPOT PRO	701212565	10/07/2022	6 GAL BUCKET	19-5-66-22411	25.40
THE HOME DEPOT PRO	704178227	10/07/2022	RECPTL SANI WASTE SS - WALL ...	19-5-66-22411	43.20
THE HOME DEPOT PRO	704921246	10/07/2022	BOUNTY, ANGEL SOFT, TORK T...	19-5-66-22411	319.41
MINISPORTSBALLS.COM	42201259	10/14/2022	SPORTS BIKE BOTTLES WITH PU...	19-5-66-46130	376.93
AT&T MOBILITY	P& R 9/20/22	10/07/2022	ACCOUNT CHARGES	19-5-66-33211	1.98
AT&T MOBILITY	P& R 9/20/22	10/07/2022	DALTON/ DON MENDOZA/ JOH...	19-5-66-33211	136.65
AT&T MOBILITY	P& R 9/20/22	10/07/2022	VERIZON PORT - CITY OF ALAM...	19-5-66-33211	44.35
AT&T MOBILITY	PWS 9/20/22	10/07/2022	MARIA KRAMER	19-5-66-33211	44.03
CHARTER COMMUNICATIONS	0168479092122	10/14/2022	INTERNET SERVICE	19-5-66-33211	63.06
SKIBALLS RUNNING WORLD	11294	10/07/2022	WHITE SHORTS	19-5-66-32611	150.50
THE HOME DEPOT PRO	708405105	10/14/2022	LRG BLK EX EXAM 6 MIL GLOV	19-5-66-22411	197.38
THE HOME DEPOT PRO	708405121	10/14/2022	MISC. CLEANING SUPPLIES, PAP...	19-5-66-22411	539.29
ALAMOSA STATE BANK-VISA	1080 10/21/22	10/14/2022	NRPA CONFERENCE REG FEE	19-5-66-32111	345.00
ALAMOSA STATE BANK-VISA	1080 10/21/22	10/14/2022	BOWLING WHEELCHAIR RAMP	19-5-66-32611	132.99
ALAMOSA STATE BANK-VISA	1080 10/21/22	10/14/2022	FITNESS TIMER	19-5-66-32611	38.58
ALAMOSA STATE BANK-VISA	1080 10/21/22	10/14/2022	CARNIVAL GAMES	19-5-66-46130	168.94
BLICK ART MATERIALS	9287905	10/14/2022	XL WATERCOLOR PAPER	19-5-66-32611	104.35
ACE HARDWARE OF ALAMOSA	106898	10/07/2022	CORD EXTN16	19-5-66-22791	3.23
SKIBALLS RUNNING WORLD	11307	10/14/2022	ADDITIONAL FOR XXL+ SHIRTS	19-5-66-32611	8.00
SKIBALLS RUNNING WORLD	11307	10/14/2022	ADDITIONAL FOR XXL+ SIZES	19-5-66-32611	12.00
SKIBALLS RUNNING WORLD	11307	10/14/2022	SHORT SLEEVE RUNNER UP TSH...	19-5-66-32611	336.00
SKIBALLS RUNNING WORLD	11307	10/14/2022	CHAMPION HOODIES	19-5-66-32611	765.00
WESTERN RECREATION IND., INC	5217837	10/14/2022	ULTRA CABLE GUARD SLIDE, N...	19-5-66-43814	429.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE OF ALAMOSA	106955	10/07/2022	FLR PROT UTIL, LED A19 E26 DL …	19-5-66-22411	16.52
SIGN GUYS & GAL! INC.	14190	10/14/2022	PRINTED MESH IN ICE BANNER …	19-5-66-22791	225.00
TRILLIUM HOLDCO, INC.	10079874	10/07/2022	PREMISE # 300129562	19-5-66-33411	396.75
TRILLIUM HOLDCO, INC.	10079874	10/07/2022	PREMISE # 304644947	19-5-66-33411	1,661.43
VALLEY LOCK & SECURITY INC.	28989	10/21/2022	QUARTERLY MONITORING SERV…	19-5-66-35341	120.00
VALLEY LOCK & SECURITY INC.	29181	10/21/2022	QUARTERLY MONITORING SERV…	19-5-66-35341	150.00
ACE HARDWARE OF ALAMOSA	107017	10/14/2022	BRUSH CUP NYALOX2-1/2 CR, B…	19-5-66-22411	23.38
ABSMEIER LANDSCAPING & C…	361941	10/14/2022	TON OF 1 1/4 ABSMEIER GRAY, …	19-5-66-22791	35.79
THK ASSOCIATES, INC.	6303421	10/28/2022	GRAPHIC PREP, PROJECT MNG…	19-5-66-43812	1,412.50
THK ASSOCIATES, INC.	6303460	10/28/2022	PROJECT RESEARCH/ APPRAISA…	19-5-66-43812	5,196.88
GOBINS INC	INV442436	10/07/2022	P & R COLOR	19-5-66-35341	119.92
GOBINS INC	INV442436	10/07/2022	P & R SERVICES	19-5-66-35341	44.50
TOTAL OFFICE SOLUTIONS	PINV1059613	10/14/2022	SPONGE, SHARPIE MARKER, CLIP	19-5-66-22791	68.65
GUNTNER U.S. LLC	00106289	10/14/2022	CONDENSER FAN/ MOTOR FOR …	19-5-66-35211	733.75
GUNTNER U.S. LLC	00106289	10/14/2022	FREIGHT	19-5-66-35211	580.00
ACE HARDWARE OF ALAMOSA	107113	10/28/2022	CLEANR TSP4# LUNDMARK, FO…	19-5-66-22411	31.64
ACE HARDWARE OF ALAMOSA	107135	10/28/2022	JOINT TAPE 2-1/16'X250FT	19-5-66-22411	7.18
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	IGNITOR FOR REC CENTER	19-5-66-22411	107.24
SYNCB/AMAZON	PW'S 10/10/22	10/28/2022	FLAME SENSOR REC CENTER	19-5-66-22411	108.86
ALAMOSA STATE BANK-VISA	0827 11/05/22	10/28/2022	SHELF	19-5-66-22791	89.99
ALAMOSA STATE BANK-VISA	0827 11/05/22	10/28/2022	TREE BD MEAL	19-5-66-22791	49.73
ALAMOSA STATE BANK-VISA	0827 11/05/22	10/28/2022	CONFERENCE HOTEL	19-5-66-32111	506.61
ALAMOSA STATE BANK-VISA	0827 11/05/22	10/28/2022	TRAVEL MEALS - SPENCER'S	19-5-66-32111	72.37
ALAMOSA STATE BANK-VISA	0827 11/05/22	10/28/2022	TRAVEL MEAL - CITY MARKET	19-5-66-32111	13.37
ALAMOSA STATE BANK-VISA	0827 11/05/22	10/28/2022	TRAVEL MEAL - DOWNSTAIRS A…	19-5-66-32111	70.97
ALAMOSA STATE BANK-VISA	0827 11/05/22	10/28/2022	TRAVEL MEALS - SANCHO TACOS	19-5-66-32111	42.38
ALAMOSA STATE BANK-VISA	0827 11/05/22	10/28/2022	CONFERENCE HOTEL	19-5-66-32111	234.00
ALAMOSA STATE BANK-VISA	0827 11/05/22	10/28/2022	WATER FILTER FOR RINK	19-5-66-35211	689.18
PINNACOL ASSURANCE	21030171	10/11/2022	PARKS - HEALTH SPA	19-5-66-14211	1,263.11
XCEL ENERGY	10/11/22 53-0011649602-6	10/12/2022	2242 OLD SANFORD RD	19-5-66-33411	1,681.21
XCEL ENERGY	10/11/22 53-1142143-3	10/12/2022	2222 OLD SANFORD RD APT REC	19-5-66-33411	1,631.06
ACE HARDWARE OF ALAMOSA	107295	10/21/2022	CERAMINC TOWER HEATR, GOR…	19-5-66-22791	69.81
ALAMOSA STATE BANK-VISA	0983 11/8/22	10/28/2022	WEIGHT ROOM POSTERS	19-5-66-22791	38.95
ALAMOSA STATE BANK-VISA	0983 11/8/22	10/28/2022	WINDOW SHADES FOR REC CE…	19-5-66-22791	179.97
ALAMOSA STATE BANK-VISA	0983 11/8/22	10/28/2022	PARK BIKE REPAIR STATION PA…	19-5-66-22791	46.80
ALAMOSA STATE BANK-VISA	0983 11/8/22	10/28/2022	REC BD MEAL	19-5-66-22791	49.73
ALAMOSA STATE BANK-VISA	0983 11/8/22	10/28/2022	TRAVEL MEAL	19-5-66-32111	82.04
ALAMOSA STATE BANK-VISA	0983 11/8/22	10/28/2022	ZOOM FOR REMOTE FITNESS C…	19-5-66-32611	149.90
ALAMOSA STATE BANK-VISA	0983 11/8/22	10/28/2022	WHISTLES	19-5-66-32611	40.47
ALAMOSA STATE BANK-VISA	0983 11/8/22	10/28/2022	BALL HITCH	19-5-66-35111	45.95
ALAMOSA STATE BANK-VISA	0983 11/8/22	10/28/2022	REC STAFF UNIFORM	19-5-66-37321	135.46
ALAMOSA STATE BANK-VISA	0983 11/8/22	10/28/2022	SPECIAL OLYMPICS MEAL	19-5-66-42000	11.99
CALIBRATION TECHNOLOGIES I…	67497	10/28/2022	CALIBRATION KIT	19-5-66-41101	290.00
CALIBRATION TECHNOLOGIES I…	67497	10/28/2022	CALIBRATION GAS	19-5-66-41101	125.00
CALIBRATION TECHNOLOGIES I…	67497	10/28/2022	FREIGHT	19-5-66-41101	83.89
CALIBRATION TECHNOLOGIES I…	67497	10/28/2022	OPERATOR INTERFACE	19-5-66-41101	1,220.00
BLICK ART MATERIALS	9399286	10/28/2022	PLASTIC TRAY, BLICKRYLIC, STR…	19-5-66-32611	72.77
ABSMEIER LANDSCAPING & C…	361990	10/28/2022	EDGING STICKS FOLDED, EDGIN…	19-5-66-43814	303.76
HOWIES HOCKEY, INC.	INV000136577	10/28/2022	CLOTH TAPE - WHITE, SHIN PAD…	19-5-66-32611	106.94
JUANITO'S FAMILY BOWL	14725	10/28/2022	151 GAMES FOR SPECIAL OLYM…	19-5-66-32611	906.00
ALPINE ELECTRIC, INC	38104	10/28/2022	ALAMOSA RECREATION CENTER…	19-5-66-41101	54.00
MEAN MOOSE PUBLICATIONS	INV0015658	10/28/2022	EL ALARADO YEARBOOK ADVER…	19-5-66-33111	275.00
			Department 66 - COMMUNITY RECREATION Total:		**25,999.53**

Department: 69 - GOLF COURSE

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACUSHNET COMPANY INC.	913491863	10/07/2022	PRO V1 X, VELOCITY, FREIGHT	19-5-69-69550	753.63
ACUSHNET COMPANY INC.	913503063	10/07/2022	PRO V1, PRO V1 X, FREIGHT	19-5-69-69550	939.63
U.S. KIDSGOLF	IN2059689	10/07/2022	UL57-S 7 CLUB DV3 STAND SET …	19-5-69-69550	246.77
COLORADO GOLF&TURF INC.	01-134116	10/21/2022	FOL 12' PROBE ASSEMBLY	19-5-69-41101	1,180.08
COLORADO GOLF&TURF INC.	01-134116	10/21/2022	PARTS & SHIPPING & HANDLING	19-5-69-41101	20.99
WORLD FUEL SERVICES, INC	2170058-41525	10/07/2022	UNLEADED, DIESEL	19-5-69-22111	1,125.32

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CATTAILS GOLF COURSE	34973	10/07/2022	HANDICAP FEE PAID TO COLOR…	19-5-69-32311	105.00
AT&T MOBILITY	P& R 9/20/22	10/07/2022	PARKS & REC TABLET	19-5-69-33211	40.04
ALAMOSA STATE BANK-VISA	1064 10/16/22	10/21/2022	PAR WEST SHIPPING REFUND	19-5-69-31345	-35.32
ALAMOSA STATE BANK-VISA	1064 10/16/22	10/21/2022	HOTELS.COM - RMGSA SHOW	19-5-69-32111	162.42
YAMAHA MOTOR FINANCE	787813	10/21/2022	YAMAHA CART PAYMENT PAST…	19-5-69-34311	4,452.81
YAMAHA MOTOR FINANCE	787813	10/21/2022	YAMAHA CART PAYMENT	19-5-69-34311	4,387.00
COLORADO GOLF ASSOCIATION	35447	10/21/2022	GHIN MEMBERSHIP FEES	19-5-69-32311	70.00
WORLD FUEL SERVICES, INC	2188778-41525	10/21/2022	DIESEL	19-5-69-22111	580.08
WORLD FUEL SERVICES, INC	2188778-41525	10/21/2022	UNLEADED	19-5-69-22111	612.96
4RIVERS EQUIPMENT	1367594	10/21/2022	SWITCH	19-5-69-41101	87.85
POTESTIO BROTHERS EQUIPME…	76627C	10/21/2022	SWITCH, TAX, FREIGHT, SALES T…	19-5-69-41101	210.12
POTESTIO BROTHERS EQUIPME…	76628C	10/21/2022	FREIGHT	19-5-69-41101	28.18
MONTE VISTA COOP INC.	160836	10/21/2022	HEATING PROPANE UN1075 O…	19-5-69-33413	480.95
XCEL ENERGY	10/18/22 53-0011675633-8	10/19/2022	#PUMP 500 N COTTONWOOD …	19-5-69-33411	1,670.70
XCEL ENERGY	10/18/22 53-1157942-1	10/19/2022	6615 N RIVER DR BLDG MTC, #C…	19-5-69-33411	2,578.01
XCEL ENERGY	10/20/22 53-1116469-1	10/24/2022	#PUMP 500 N COTTONWOOD …	19-5-69-33411	667.00
				Department 69 - GOLF COURSE Total:	**20,364.22**
				Fund 19 - COMMUNITY RECREATION Total:	**87,216.13**
				Grand Total:	**2,195,174.79**

Report Summary

Fund Summary

Fund		Payment Amount
02 - GENERAL FUND		868,387.13
03 - ENTERPRISE FUND		331,798.81
05 - STREETS TRUST FUND		741,917.10
06 - CEMETERY ENDOWMENT		245.23
11 - CONSERVATION TRUST		2,500.00
13 - EMPLOYEE BENEFIT		163,110.39
19 - COMMUNITY RECREATION		87,216.13
	Grand Total:	**2,195,174.79**

Account Summary

Account Number	Account Name	Payment Amount
02-2-00-81513	SHOP WITH A COP	562.29
02-2-00-82111	FEDERAL WITHHOLDING	34,868.40
02-2-00-82211	STATE WITHHOLDING	12,185.15
02-2-00-82311	PERA PENSION EMPLOYEE	40,245.18
02-2-00-82317	ICMA RETIREMENT-EMPL…	4,868.44
02-2-00-82319	POLICE PENSION-EMPLOY…	32,827.90
02-2-00-82321	POLICE UNION DUES	560.00
02-2-00-82414	VIP PERA 401K	1,170.00
02-2-00-82418	AR & GARNISHMENTS	1,220.49
02-2-00-82419	VALLEY ATHLETICS	34.00
02-2-00-82513	LIFE INSURANCE WITHHO…	1,316.48
02-2-00-82514	FPPA DEATH & DISABILITY	3,719.24
02-2-00-82516	TASC	4,161.53
02-2-00-82517	PERA INSURANCE	78.70
02-2-00-82520	AFLAC INSURANCE	1,585.59
02-2-00-82521	CAIC INSURANCE	1,065.34
02-4-00-61311	GENERAL SALES TAX	45.85
02-4-00-66112	RESTITUTION PAYMENTS	437.00
02-4-00-66113	VICTIM'S ASSISTANCE	265.00
02-5-10-14211	WORKMENS COMPENSAT…	19.73
02-5-10-22791	MISCELLANEOUS SUPPLIES	124.20
02-5-10-31312	ADMIN- PUBLIC RELATION	2,004.01
02-5-10-33202	WIRELESS SERVICE	240.77
02-5-11-14211	WORKMENS COMPENSAT…	15.45
02-5-11-21121	LITERATURE-BOOKS	107.66
02-5-11-32111	TRAINING & TRAVEL	502.00
02-5-11-39604	SUBPOENA SERVICE	50.00
02-5-12-14211	WORKMENS COMPENSAT…	19.36
02-5-12-32111	TRAINING & TRAVEL	450.00
02-5-12-39602	LEGAL-SERVICES	1,229.50
02-5-12-39605	BAILIFF SERVICES	625.00
02-5-13-14211	WORKMENS COMPENSAT…	30.53
02-5-13-21111	GENERAL OFFICE SUPPLIES	18.90
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	88.99
02-5-13-35501	OTHER EXPENSES	188.38
02-5-14-14211	WORKMENS COMPENSAT…	9.31
02-5-14-22791	MISCELLANEOUS SUPPLIES	128.67
02-5-14-32111	TRAINING & TRAVEL	125.00
02-5-14-33122	RECORDING FEES	155.00
02-5-14-33211	TELEPHONE	45.16
02-5-15-14211	WORKMENS COMPENSAT…	8.75
02-5-15-21111	GENERAL OFFICE SUPPLIES	438.18
02-5-15-31961	RECRUITMENT	4,062.01
02-5-15-31962	RECRUITMENT TESTING	600.40
02-5-15-31963	MISCELLANEOUS DRUG T…	585.00
02-5-15-32111	TRAINING & TRAVEL	1,968.47

Account Summary

Account Number	Account Name	Payment Amount
02-5-16-14211	WORKMENS COMPENSAT…	3.31
02-5-16-21111	GENERAL OFFICE SUPPLIES	169.99
02-5-16-21131	POSTAGE	3,000.00
02-5-16-21221	OUTSIDE PRINTING	1,433.88
02-5-16-32111	TRAINING & TRAVEL	410.00
02-5-17-21151	PHOTOCOPIES	497.48
02-5-17-22111	GAS & OIL	111.91
02-5-17-22791	MISCELLANEOUS SUPPLIES	43.09
02-5-17-33211	TELEPHONE	1,209.17
02-5-17-33411	ELECTRICAL/GAS SERVICES	6,641.74
02-5-17-35103	OUTSIDE AGENCY FUNDI…	1,000.00
02-5-17-35113	VEHICLE REGISTRATION	28.87
02-5-17-37918	CDBG PASS THRU EXPENSE	110,000.00
02-5-17-44251	COPIER LEASE PAYMENTS	1,615.33
02-5-17-45107	EMPLOYEE AWARDS	4,621.58
02-5-17-46140	ART PROGRAM	2,985.06
02-5-18-14211	WORKMENS COMPENSAT…	29.22
02-5-18-22111	GAS & OIL	161.96
02-5-18-22791	MISCELLANEOUS SUPPLIES	134.37
02-5-18-32111	TRAINING & TRAVEL	436.05
02-5-18-33202	WIRELESS SERVICE	559.93
02-5-18-48101	IT-HARDWARE	10,166.75
02-5-18-48102	IT-SOFTWARE	22,297.97
02-5-19-14211	WORKMENS COMPENSAT…	11.54
02-5-19-32111	TRAINING & TRAVEL	40.00
02-5-19-32311	MEMBERSHIP & DUES	350.00
02-5-19-51102	BUSINESS MEALS & MEET…	184.95
02-5-20-14211	WORKMENS COMPENSAT…	283.48
02-5-20-32111	TRAINING & TRAVEL	316.00
02-5-20-32311	MEMBERSHIP & DUES	10.00
02-5-21-14211	WORKMENS COMPENSAT…	4,409.98
02-5-21-21131	POSTAGE	97.95
02-5-21-22111	GAS & OIL	6,607.03
02-5-21-22791	MISCELLANEOUS SUPPLIES	112.55
02-5-21-31641	CANINE SERVICES	5,091.06
02-5-21-32111	TRAINING & TRAVEL	-368.11
02-5-21-33211	TELEPHONE	2,733.39
02-5-21-33411	ELECTRICAL/GAS SERVICES	262.26
02-5-21-34105	BLDG MAINT/REPAIR	257.17
02-5-21-35111	VEHICLE REPAIR	5,699.41
02-5-21-35505	AMMO/RANGE	208.92
02-5-21-35507	SWAT	23,358.24
02-5-21-35509	TRAINING FOUNDATION	2,248.05
02-5-21-37321	UNIFORM ALLOWANCE	916.21
02-5-21-39501	LAUNDRY	650.00
02-5-21-44523	JUSTICE DEPARTMENT GR…	47,677.07
02-5-21-45103	SUPPLIES-CRIME PREVENT	4,624.20
02-5-21-45688	CHEM/DRUG/LAB SUPPLI…	1,849.89
02-5-21-49501	INVESTIGATIVE SERVICES	175.00
02-5-22-14211	WORKMENS COMPENSAT…	735.21
02-5-22-22111	GAS & OIL	147.83
02-5-22-22791	MISCELLANEOUS SUPPLIES	107.69
02-5-22-31312	ADMIN- PUBLIC RELATION	1,957.00
02-5-22-31671	STATE PATROL / DISPATCH..	2,439.50
02-5-22-32111	TRAINING & TRAVEL	896.00
02-5-22-33211	TELEPHONE	146.18
02-5-22-33411	ELECTRICAL/GAS SERVICES	134.48
02-5-22-35111	VEHICLE REPAIR	2,733.39

Account Summary

Account Number	Account Name	Payment Amount
02-5-22-35211	BLDG MAINT/REPAIR	186.36
02-5-22-37321	UNIFORM ALLOWANCE	3,152.77
02-5-22-38833	OPERATING MACHINES & …	4,939.72
02-5-22-41101	EQUIPMENT-REPAIR & M…	1,851.60
02-5-23-14211	WORKMENS COMPENSAT…	1,867.81
02-5-23-21131	POSTAGE	23.55
02-5-23-22111	GAS & OIL	906.06
02-5-23-22791	MISCELLANEOUS SUPPLIES	-4.45
02-5-23-30099	ARPA GRANT EXPENSES	1,354.17
02-5-23-31661	VETERINARY SERVICES	2,300.00
02-5-23-31665	PROPERTY ABATEMENT	526.46
02-5-23-32211	TUITION & TRAINING	965.42
02-5-23-35504	HOMELESS SUPPORT	28,995.85
02-5-23-37321	UNIFORM ALLOWANCE	64.00
02-5-23-49501	INVESTIGATIVE SERVICES	175.00
02-5-23-70111	VEHICLE REPLACEMENT	1,000.00
02-5-29-32111	TRAINING	1,267.59
02-5-29-33211	TELEPHONE	44.03
02-5-29-35503	OBSOLETE SIGN CODE RE…	442.38
02-5-29-37321	UNIFORM ALLOWANCE	184.42
02-5-29-51102	BUSINESS MEALS AND M…	43.36
02-5-29-74500	DOWNTOWN PLAN IMPL…	3,125.00
02-5-30-14211	WORKMENS COMPENSAT…	394.78
02-5-30-21111	GENERAL OFFICE SUPPLIES	28.56
02-5-30-22111	GAS & OIL	223.35
02-5-30-22791	MISCELLANEOUS SUPPLIES	41.77
02-5-30-33211	TELEPHONE	44.03
02-5-30-37321	UNIFORM ALLOWANCE	195.22
02-5-31-14211	WORKMENS COMPENSAT…	2,007.78
02-5-31-22111	GAS & OIL	2,095.80
02-5-31-22791	MISCELLANEOUS SUPPLIES	217.72
02-5-31-23511	STREET MATERIAL/REPAIR	3,901.94
02-5-31-23551	SIGNS & POSTS	339.45
02-5-31-33211	TELEPHONE	84.07
02-5-31-33411	ELECTRICAL/GAS SERVICES	22,828.95
02-5-31-35111	VEHICLE REPAIR	3,615.12
02-5-31-35211	BLDG MAINT/REPAIR	677.37
02-5-31-37321	UNIFORM ALLOWANCE	46.25
02-5-31-38844	EQUIPMENT REBUILDING…	1,373.63
02-5-31-45601	PAINTING & STRIPING	152.54
02-5-31-45602	TRAFFIC CONTROL SUPPLI…	4,548.17
02-5-31-70121	TRUCKS	305,335.00
02-5-35-14211	WORKMENS COMPENSAT…	578.68
02-5-35-22111	GAS & OIL	210.20
02-5-35-33211	TELEPHONE	130.89
02-5-35-35211	BLDG MAINT/REPAIR	1,625.36
02-5-35-37321	UNIFORM ALLOWANCE	693.38
02-5-36-14211	WORKMENS COMPENSAT…	372.26
02-5-36-22791	MISCELLANEOUS SUPPLIES	1,594.25
02-5-36-33211	TELEPHONE	44.03
02-5-36-33411	ELECTRICAL/GAS SERVICES	594.04
02-5-36-35211	BLDG MAINT/REPAIR	105.00
02-5-36-37321	UNIFORM ALLOWANCE	150.00
02-5-36-37941	TOOL EXPENSE	650.20
02-5-36-45502	BULK FLUIDS	3,521.75
02-5-36-70521	OPERATING MACHINES & …	941.21
02-5-50-14211	WORKMENS COMPENSAT…	389.94
02-5-50-22791	MISCELLANEOUS SUPPLIES	78.09

Account Summary

Account Number	Account Name	Payment Amount
02-5-50-33211	TELEPHONE	45.55
02-5-50-35211	BLDG MAINT/REPAIR	502.17
02-5-50-41101	EQUIPMENT-REPAIR & M…	236.88
02-5-51-14211	WORKMENS COMPENSAT…	1,088.67
02-5-51-22111	GAS & OIL	2,593.57
02-5-51-22791	MISCELLANEOUS SUPPLIES	1,189.22
02-5-51-23711	PUMPS/PIPES/FITTINGS	86.50
02-5-51-33211	TELEPHONE	91.10
02-5-51-33411	ELECTRICAL/GAS SERVICES	2,319.70
02-5-51-35104	OUTSIDE SVS	1,665.00
02-5-51-35111	VEHICLE REPAIR	90.07
02-5-51-35502	WEED MANAGEMENT	660.00
02-5-51-37321	UNIFORM ALLOWANCE	477.93
02-5-51-41101	EQUIPMENT-REPAIR & M…	3,087.48
02-5-51-74812	LANDSCAPING/BEAUTIFIC…	1,293.22
03-2-00-82111	FEDERAL WITHHOLDING	6,711.36
03-2-00-82211	STATE WITHHOLDING	2,487.16
03-2-00-82311	PERA PENSION EMPLOYEE	17,494.07
03-2-00-82414	VIP PERA 401K	1,041.81
03-2-00-82513	LIFE INSURANCE WITHHO…	322.33
03-2-00-82517	PERA INSURANCE	23.26
03-2-00-82520	AFLAC INSURANCE	53.93
03-5-01-14211	WORKMENS COMPENSAT…	983.70
03-5-01-22111	GAS & OIL	770.72
03-5-01-22791	MISCELLANEOUS SUPPLIES	406.52
03-5-01-23711	PUMPS/PIPES/FITTINGS	3,896.10
03-5-01-33211	TELEPHONE	122.91
03-5-01-33411	ELECTRICAL/GAS SERVICES	13,560.88
03-5-01-35111	VEHICLE REPAIR	1,222.02
03-5-01-35211	BLDG MAINT/REPAIR	195.00
03-5-01-35311	METER REPAIRS	4,721.35
03-5-01-35341	MAINTENANCE AGREEM…	1,364.85
03-5-01-37321	UNIFORM ALLOWANCE	109.99
03-5-01-70111	VEHICLE REPLACEMENT	41,000.00
03-5-01-72331	WATER DISTRIBUTION SY…	8,549.76
03-5-01-72335	AUGMENTATION PLAN	530.00
03-5-02-14211	WORKMENS COMPENSAT…	630.24
03-5-02-22111	GAS & OIL	1,703.17
03-5-02-22791	MISCELLANEOUS SUPPLIES	304.67
03-5-02-23711	PIPES/FITTINGS	2.27
03-5-02-33211	TELEPHONE	79.08
03-5-02-33411	ELECTRICAL/GAS SERVICES	5,381.50
03-5-02-35111	VEHICLE REPAIR	223.66
03-5-02-37321	UNIFORM ALLOWANCE	99.99
03-5-02-38844	LIFT STATION PUMPS	470.91
03-5-02-71221	SEWER SYSTEM IMPROV…	22,717.35
03-5-02-71241	LIFT STATIONS: REPAIR/R…	18,942.20
03-5-02-73511	STORM DRAINAGE	43,433.04
03-5-03-14211	WORKMENS COMPENSAT…	3,938.66
03-5-03-22111	GAS & OIL	6,971.11
03-5-03-22791	MISCELLANEOUS SUPPLIES	363.59
03-5-03-33211	TELEPHONE	136.14
03-5-03-33411	ELECTRICAL/GAS SERVICES	251.55
03-5-03-35111	VEHICLE REPAIR	3,641.71
03-5-03-35381	DUMPSTER/POLYKART RE…	2,386.98
03-5-03-37931	LANDFILL FEES	9,165.80
03-5-05-14211	WORKMENS COMPENSAT…	120.80
03-5-05-22112	BULK FLUIDS	47.60

Account Summary

Account Number	Account Name	Payment Amount
03-5-05-22791	MISCELLANEOUS SUPPLIES	57.74
03-5-05-31651	LAB SERVICES-TESTING	481.40
03-5-05-33211	TELEPHONE	44.03
03-5-05-33411	ELECTRICAL/GAS SERVICES	16,703.88
03-5-05-35111	VEHICLE REPAIR	31.50
03-5-05-35211	BLDG MAINT/REPAIR	2,016.25
03-5-05-38844	EQUIPMENT REBUILDING…	12,492.09
03-5-05-70981	BUILDING IMPROVEMENTS	24,810.00
03-5-06-14211	WORKMENS COMPENSAT…	240.29
03-5-06-22111	GAS & OIL	202.19
03-5-06-22391	TREATMENT CHEMICALS/…	30,910.97
03-5-06-22791	MISCELLANEOUS SUPPLIES	297.45
03-5-06-33211	TELEPHONE	44.03
03-5-06-33411	ELECTRICAL/GAS SERVICES	10,872.68
03-5-06-38844	EQUIPMENT REBUILDING…	1,014.57
03-5-06-70981	BUILDING IMPROVEMENTS	5,000.00
05-5-40-73112	STREET IMPROVEMENTS	417,174.86
05-5-40-73113	STREET MAINTENANCE	317,897.99
05-5-40-73114	CONCRETE REPLACEMENT	6,844.25
06-5-59-22111	GAS & OIL	245.23
11-5-60-32911	OTHER REPAIRS & MNX	2,500.00
13-5-62-14112	MEDICAL PREM-LIFE/AD…	6,854.08
13-5-62-14131	MEDICAL SELF-INSURANCE	147,514.04
13-5-62-14151	DENTAL	6,291.15
13-5-62-14161	WELLNESS	1,284.63
13-5-62-14171	EAP	1,166.49
19-2-00-82111	FEDERAL WITHHOLDING	6,753.36
19-2-00-82211	STATE WITHHOLDING	2,756.69
19-2-00-82311	PERA PENSION EMPLOYEE	21,158.38
19-2-00-82414	VIP PERA 401K	200.00
19-2-00-82418	AR & GARNISHMENTS	612.00
19-2-00-82513	LIFE INSURANCE WITHHO…	48.06
19-2-00-82520	AFLAC INSURANCE	17.64
19-2-00-82521	CAIC INSURANCE	131.22
19-4-00-68523	RECREATION CENTER RO…	100.00
19-5-54-14211	WORKMENS COMPENSAT…	119.68
19-5-54-21111	GENERAL OFFICE SUPPLIES	95.17
19-5-54-21151	PHOTOCOPIES	306.50
19-5-54-22791	MISCELLANEOUS SUPPLIES	235.16
19-5-54-35101	LIBRARY MATERIALS: PRI…	4,552.60
19-5-54-35102	LIBRARY MATERIALS: NON..	768.01
19-5-54-35341	MAINTENANCE AGREEM…	2,997.91
19-5-66-14211	WORKMENS COMPENSAT…	1,263.11
19-5-66-22411	BUILDING MAINT SUPPLIES	1,461.12
19-5-66-22791	MISCELLANEOUS SUPPLIES	857.65
19-5-66-32111	TRAINING & TRAVEL	1,366.74
19-5-66-32611	RECREATION PROGRAMS	2,823.50
19-5-66-33111	ADVERTISING	275.00
19-5-66-33211	TELEPHONE	290.07
19-5-66-33411	ELECTRICAL/GAS SERVICES	5,370.45
19-5-66-35111	VEHICLE REPAIR	45.95
19-5-66-35211	BLDG MAINT/REPAIR	2,002.93
19-5-66-35341	MAINTENANCE AGREEM…	434.42
19-5-66-37321	UNIFORM ALLOWANCE	135.46
19-5-66-41101	EQUIPMENT-REPAIR & M…	1,772.89
19-5-66-42000	SPECIAL OLYMPIC PASS T…	11.99
19-5-66-43812	GRANT EXPENDITURES	6,609.38
19-5-66-43814	GENERATION WILD CITY E…	733.00

Account Summary

Account Number	Account Name	Payment Amount
19-5-66-46130	SPECIAL PROJECTS	545.87
19-5-69-22111	GAS & OIL	2,318.36
19-5-69-31345	GOLF COURSE MAINTEN…	-35.32
19-5-69-32111	TRAINING & TRAVEL	162.42
19-5-69-32311	MEMBERSHIP & DUES & …	175.00
19-5-69-33211	TELEPHONE	40.04
19-5-69-33411	ELECTRICAL/GAS SERVICES	4,915.71
19-5-69-33413	PROPANE	480.95
19-5-69-34311	EQUIPMENT/MACHINERY …	8,839.81
19-5-69-41101	EQUIPMENT-REPAIR & M…	1,527.22
19-5-69-69550	MERCHANDISE PRO SHOP	1,940.03
	Grand Total:	**2,195,174.79**

Project Account Summary

Project Account Key		Payment Amount
None		1,973,899.17
22 R IT- ELPOMAR		17,700.00
22CI RWQIF		24,810.00
22CRP		27,761.68
22E-CDBG		110,000.00
22MCI-RT		1,412.50
22O-EQUITY		5,196.88
22RDA		19,915.39
22RREDI		3,125.00
FY22RO		11,354.17
	Grand Total:	**2,195,174.79**

THE CITY OF ALAMOSA

300 Hunt Avenue PO Box 419 Alamosa, Colorado 81101

Finance Department

November 14, 2022

TO: City Manager

SUBJ: For your review: Monthly Financial Report for October 2022

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 2022. 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, Enterprise, Community Recreation and Street Trust Funds as of October 31, 2022.

October	2021	2022
GENERAL FUND:		
REVENUE		
General Sales Tax	$ 325,236	$ 337,924
YTD General Sales Tax	$ 2,865,238	$ 3,026,084
1.2% Sales Tax	$ 445,735	$ 471,464
YTD 1.2% Sales Tax	$ 3,759,186	$ 4,099,978
Total Monthly Revenue	$ 1,080,906	$ 962,011
YTD Revenue	$ 10,464,182	$ 11,226,481
EXPENDITURES		
Total Monthly Expense	$ 849,021	$ 1,211,235
YTD Expense	$ 9,576,578	$ 9,892,832
****CASH IN BANK**	$ 6,679,308	$ 9,054,521
ACCOUNTS RECEIVABLE	$ 9,888	$ 8,028
ENTERPRISE FUND:		
REVENUE		
Total Monthly Revenue	$ 525,857	$ 666,150
YTD Revenue	$ 4,962,639	$ 6,135,642
EXPENSES		
Total Monthly Expense	$ 306,781	$ 409,678
YTD Expense	$ 4,502,583	$ 5,990,126
*****CASH IN BANK**	$ 9,427,241	$ 9,592,692
ACCOUNTS RECEIVABLE	$ 82,436	$ 84,248
COMMUNITY RECREATION FUND:		
REVENUE		
General Sales Tax	$ 159,133	$ 166,987
YTD General Sales Tax	$ 1,410,840	$ 1,495,022

	2021	2022
COMMUNITY RECREATION FUND CONT:		
Total Monthly Revenue	$ 703,468	$ 222,053
YTD Revenue	$ 2,792,065	$ 3,061,553
EXPENDITURES		
Total Monthly Expense	$ 415,723	$ 144,365
YTD Expense	$ 2,442,704	$ 2,845,141
CASH IN BANK	$ 896,346	$ 1,154,530
STREET TRUST FUND:		
REVENUE		
General Sales Tax	$ 159,133	$ 166,984
YTD General Sales Tax	$ 1,410,840	$ 1,495,019
YTD Revenue	$ 1,910,840	$ 1,995,019
EXPENDITURES		
Total Monthly Expense	$ 72,807	$ 720,670
YTD Expense	$ 1,505,184	$ 2,673,959
******CASH IN BANK**	$ 999,735	$ 610,846

****Approximately $2.1 Million will be funding capital projects over the next 5 years per the CIP.**
***** Approximately $15.1 Million will be funding capital projects over the next 5 years per the CIP.**
******Approximately $11.8 Million will be funding capital projects over the next 5 years per the CIP.**

Balance Sheet
Account Summary
As Of 10/31/2022

Alamosa, CO

Account	Name	Balance	
Fund: 02 - GENERAL FUND			
Assets			
02-1-00-71121	CASH IN BANK	-14,033,145.77	
02-1-00-71135	PETTY CASH	50.00	
02-1-00-71608	COLOTrust EDGE Investment	5,027,993.69	
02-1-00-71609	COLOTrust- Escrow New Cingular Wireless	14,524.59	
02-1-00-71610	COLOTrust- ARPA GRANT	1,753,125.73	
02-1-00-71611	INVESTMENTS-COLOTrust	11,767,771.19	
02-1-00-71612	INVESTMENTS- C SAFE	1,183,799.60	
02-1-00-71617	FRONTIER BANK	263,617.79	
02-1-00-71618	SLV Federal Bank CD	260,108.38	
02-1-00-71621	Rio Grande Saving & Loan CD	262,515.78	
02-1-00-71622	ALAMOSA STATE BANK # 4775	220,053.60	
02-1-00-71624	COMMUNITY BANKS CD# 2577318593	266,688.34	
02-1-00-71625	COLOTrust-CARROLL/IRONHORSE RESTRICTI	39,399.38	
02-1-00-71627	RGS & L ASSN - 02-22799406	103,445.00	
02-1-00-71628	SIGMA FINANCIAL 3YR	8,501.79	
02-1-00-71629	SIGMA FINANCIAL 2YR	469,174.32	
02-1-00-71631	MOUNTAIN VIEW BANK OF COMMERCE	259,908.14	
02-1-00-71638	INVESCO	809,740.20	
02-1-00-71641	DEL NORTE FEDERAL	286,217.92	
02-1-00-71643	EVIDENCE HOLDING	85,078.50	
02-1-00-71711	SHOP WITH A COP	5,952.91	
02-1-00-72151	SALES TAXES RECEIVABLE	1,537,538.48	
02-1-00-72152	PROPERTY TAX RECEIVABLE	585,747.50	
02-1-00-72181	ACCOUNTS RECEIVABLE	-1,245.91	
02-1-00-72190	ACCT REC INVOICES	4,586.67	
02-1-00-72194	GRANTS RECEIVABLE	4,687.45	
02-1-00-72211	RECEIVABLE FROM GATEWAY BUSINESS PAF	22,420.00	
	Total Assets:	**11,208,255.27**	**11,208,255.27**
Liability			
02-2-00-81110	A/P CURRENT	541.57	
02-2-00-81111	ACCOUNTS PAYABLE	5,837.54	
02-2-00-81112	BONDS PAYABLE	8,620.00	
02-2-00-81116	INFRASTRUCTURE ESCROW	84,831.25	
02-2-00-81211	EVIDENCE HOLDING PAYABLE	85,078.50	
02-2-00-81513	SHOP WITH A COP	5,390.62	
02-2-00-81910	DEFERRED REVENUE ARPA GRANT	1,773,070.50	
02-2-00-81911	DEFERRED REVENUE	585,747.50	
02-2-00-81912	DEFERRED REVENUE GATEWAY BUSINESS P/	22,420.00	
02-2-00-81914	DEF. REV.-TRUST CARROLL/IRONHORSE PRC	39,066.05	
02-2-00-82119	WORKMANS COMPENSATION	-0.57	
02-2-00-82120	UNEMPLOYMENT TAX	2,805.23	
02-2-00-82211	STATE WITHHOLDING	-0.74	
02-2-00-82419	VALLEY ATHLETICS	70.00	
02-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-10.99	
02-2-00-82514	FPPA DEATH & DISABILITY	-125.44	
02-2-00-82516	TASC	140.38	
02-2-00-82517	PERA INSURANCE	21.60	
02-2-00-82520	AFLAC INSURANCE	1.27	
02-2-00-82521	CAIC INSURANCE	-33.25	
	Total Liability:	**2,613,471.02**	

Equity

Balance Sheet **As Of 10/31/2022**

Account	Name	Balance	
02-3-00-95511	FUND BALANCE	5,824,898.80	
02-3-00-95512	FUND BALANCE DESIGNATED	925,508.00	
02-3-00-95513	RESERVE FOR TABOR	510,728.00	
	Total Beginning Equity:	**7,261,134.80**	
Total Revenue		11,226,481.25	
Total Expense		9,892,831.80	
Revenues Over/Under Expenses		**1,333,649.45**	
	Total Equity and Current Surplus (Deficit):	**8,594,784.25**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**11,208,255.27**

Account	Name	Balance	
Fund: 03 - ENTERPRISE FUND			
Assets			
03-1-00-71121	CASH IN BANK	9,592,692.23	
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	-19,999.93	
03-1-00-72184	ACCTS REC - WATER	39,981.76	
03-1-00-72185	ACCTS REC - SEWER	31,791.08	
03-1-00-72186	ACCTS REC - TRASH	29,336.12	
03-1-00-72189	AR COVID-19 CONTRACTS	2,303.62	
03-1-00-72191	OTHER ACCOUNTS RECEIVALBE	335.00	
03-1-00-72194	GRANTS RECEIVABLE	500.00	
03-1-00-73111	MATERIAL & SUPPLIES INVENTORY	137,731.48	
03-1-00-77211	BUILDINGS	608,201.40	
03-1-00-77213	WASTEWATER TREATMENT PLANT	9,937,259.80	
03-1-00-77231	STORAGE BUILDINGS	6,090.00	
03-1-00-77411	WATER MAIN	22,211,676.36	
03-1-00-77415	INVESTMENT IN WATER TOWER	3,497,444.54	
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	1,461,422.00	
03-1-00-77423	AUGMENTATION PLAN	64,129.00	
03-1-00-77431	SEWER IMPROVEMENTS	8,588,775.31	
03-1-00-77451	G O WELL	29,247.87	
03-1-00-77611	VEHICLES	573,723.27	
03-1-00-77612	EQUIPMENT-WATER	1,279,315.96	
03-1-00-77613	EQUIPMENT-SEWER	842,363.85	
03-1-00-77614	EQUIPMENT-SANITATION	485,281.34	
03-1-00-77615	VEHICLES-SANITATION	855,153.60	
03-1-00-77671	METERS	475,694.66	
03-1-00-77675	CONSTRUCTION IN PROGRESS	682,627.75	
03-1-00-77911	ACCUMULATED DEPRECIATION	-25,975,775.00	
03-1-00-99989	OPEB DEFERRED OUTFLOWS OF RESOURCES	35,183.00	
03-1-00-99999	DEFERRED OUTFLOWS OF RESOURCES	400,495.00	
	Total Assets:	**37,829,959.18**	**37,829,959.18**
Liability			
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAYABLE	15,512.36	
03-2-00-72188	UTILITY DEPOSITS	17,350.00	
03-2-00-81111	ACCOUNTS PAYABLE	50.00	
03-2-00-81113	SALES TAX UNAPPLIED CREDITS	4.34	
03-2-00-81820	NOTE PAYABLE	9,811,043.14	
03-2-00-81821	CURRENT BOND PAYABLE	623,316.00	
03-2-00-81822	BOND PAYABLE-WATER PROJECTS	2,645,000.00	
03-2-00-81823	BOND PAYABLE-WATER PROJECTS CURRENT	240,000.00	
03-2-00-81824	BOND PREMIUM	323,728.35	
03-2-00-81853	COMPENSATED ABSENCES PAYABLE	96,733.36	
03-2-00-81917	DEFERRED REVENUE ESCROW	14,500.00	
03-2-00-82120	UNEMPLOYMENT TAX	670.87	
03-2-00-82420	GOLF MEMBERSHIP	200.00	
03-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-2.30	
03-2-00-99990	OPEB DEFERRED INFLOWS OF RESOURCES	35,734.00	
03-2-00-99991	DEFERRED INFLOWS OF RESOURCES	729,182.00	
03-2-00-99997	OPEB PENSION LIABILITY	102,710.00	
03-2-00-99998	NET PENSION LIABILITY	674,266.00	
	Total Liability:	**15,329,998.12**	
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-GOVERNMENT	4,866,179.51	

Account	Name	Balance	
03-3-00-95511	FUND BALANCE	14,143,555.81	
03-3-00-95513	RESERVE FOR TABOR	50,943.00	
03-3-00-99999	RETAINED EARNINGS	-104,898.00	
	Total Beginning Equity:	**22,354,444.99**	
Total Revenue		6,135,641.84	
Total Expense		5,990,125.77	
Revenues Over/Under Expenses		**145,516.07**	
	Total Equity and Current Surplus (Deficit):	**22,499,961.06**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**37,829,959.18**

Account	Name	Balance	
Fund: 04 - CAPITAL IMPROVEMENTS			
Assets			
04-1-00-71121	CASH IN BANK	1,466,622.58	
	Total Assets:	**1,466,622.58**	**1,466,622.58**
Liability			
	Total Liability:	**0.00**	
Equity			
04-3-00-95511	FUND BALANCE	2,131,972.58	
04-3-00-95512	FUND BALANCE DESIGNATED	93,600.00	
	Total Beginning Equity:	**2,225,572.58**	
Total Revenue		257,500.00	
Total Expense		1,016,450.00	
Revenues Over/Under Expenses		**-758,950.00**	
	Total Equity and Current Surplus (Deficit):	**1,466,622.58**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,466,622.58**

Account	Name		Balance	
Fund: 05 - STREETS TRUST FUND				
Assets				
05-1-00-71121	CASH IN BANK		610,845.75	
05-1-00-72151	SALES TAX RECEIVABLE		144,495.56	
		Total Assets:	**755,341.31**	**755,341.31**
Liability				
		Total Liability:	**0.00**	
Equity				
05-3-00-95511	FUND BALANCE		1,434,282.00	
		Total Beginning Equity:	**1,434,282.00**	
Total Revenue			1,995,018.77	
Total Expense			2,673,959.46	
Revenues Over/Under Expenses			**-678,940.69**	
		Total Equity and Current Surplus (Deficit):	**755,341.31**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**755,341.31**

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	215,376.83	
	Total Assets:	**215,376.83**	**215,376.83**
Liability			
	Total Liability:	**0.00**	
Equity			
06-3-00-95511	FUND BALANCE	192,269.65	
06-3-00-95512	FUND BALANCE DESIGNATED	8,000.00	
	Total Beginning Equity:	**200,269.65**	
Total Revenue		28,100.00	
Total Expense		12,992.82	
Revenues Over/Under Expenses		**15,107.18**	
	Total Equity and Current Surplus (Deficit):	**215,376.83**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**215,376.83**

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	44,618.79	
09-1-00-72152	PROPERTY TAX RECEIVABLE	45,202.38	
	Total Assets:	**89,821.17**	**89,821.17**
Liability			
09-2-00-81911	DEFERRED REVENUE	45,202.38	
	Total Liability:	**45,202.38**	
Equity			
09-3-00-95511	FUND BALANCE	117.75	
	Total Beginning Equity:	**117.75**	
Total Revenue		44,501.04	
Total Expense		0.00	
Revenues Over/Under Expenses		**44,501.04**	
	Total Equity and Current Surplus (Deficit):	**44,618.79**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**89,821.17**

Balance Sheet **As Of 10/31/2022**

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	126,107.12	
	Total Assets:	**126,107.12**	**126,107.12**
Liability			
	Total Liability:	**0.00**	
Equity			
11-3-00-95511	FUND BALANCE	139,052.68	
11-3-00-95512	FUND BALANCE DESIGNATED	9,000.00	
	Total Beginning Equity:	**148,052.68**	
Total Revenue		91,327.80	
Total Expense		113,273.36	
Revenues Over/Under Expenses		**-21,945.56**	
	Total Equity and Current Surplus (Deficit):	**126,107.12**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**126,107.12**

Account	Name	Balance	
Fund: 12 - ACLC DEBT SERVICE			
Assets			
12-1-00-71121	CASH IN BANK	51,661.53	
	Total Assets:	**51,661.53**	**51,661.53**
Liability			
	Total Liability:	**0.00**	
Equity			
12-3-00-95511	FUND BALANCE	1,010.50	
	Total Beginning Equity:	**1,010.50**	
Total Revenue		539,140.00	
Total Expense		488,488.97	
Revenues Over/Under Expenses		**50,651.03**	
	Total Equity and Current Surplus (Deficit):	**51,661.53**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**51,661.53**

Account	Name	Balance	
Fund: 13 - EMPLOYEE BENEFIT			
Assets			
13-1-00-71121	CASH IN BANK	1,132,811.85	
	Total Assets:	**1,132,811.85**	**1,132,811.85**
Liability			
13-2-00-81110	A/P CURRENT	67.29	
	Total Liability:	**67.29**	
Equity			
13-3-00-95511	FUND BALANCE	1,074,997.64	
	Total Beginning Equity:	**1,074,997.64**	
Total Revenue		1,100,501.56	
Total Expense		1,042,754.64	
Revenues Over/Under Expenses		**57,746.92**	
	Total Equity and Current Surplus (Deficit):	**1,132,744.56**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,132,811.85**

Account	Name	Balance	
Fund: 19 - COMMUNITY RECREATION			
Assets			
19-1-00-71121	CASH IN BANK	959,211.44	
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	194,898.76	
19-1-00-72151	SALES TAX RECEIVABLE	144,498.57	
19-1-00-72194	GRANTS RECEIVABLE	7,059.82	
	Total Assets:	**1,306,088.59**	**1,306,088.59**
Liability			
19-2-00-81110	A/P CURRENT	-376.93	
19-2-00-81111	ACCOUNTS PAYABLE	-37.52	
19-2-00-81114	SALES TAX PAYABLE	5,284.31	
19-2-00-81912	DEFERRED REVENUE	228.00	
19-2-00-82120	UNEMPLOYMENT TAX	856.63	
19-2-00-82425	GOLF GIFT CARDS/CLUB CREDIT	7,651.72	
19-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-0.45	
19-2-00-82520	AFLAC INSURANCE	-1.27	
19-2-00-82521	CAIC INSURANCE	-2.46	
	Total Liability:	**13,602.03**	
Equity			
19-3-00-95511	FUND BALANCE	1,017,554.97	
19-3-00-95512	FUND BALANCE DESIGNATED	58,520.00	
	Total Beginning Equity:	**1,076,074.97**	
Total Revenue		3,061,552.73	
Total Expense		2,845,141.14	
Revenues Over/Under Expenses		**216,411.59**	
	Total Equity and Current Surplus (Deficit):	**1,292,486.56**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,306,088.59**

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	1,775,070.36	
31-1-00-72151	SALES TAX RECEIVABLE	144,498.56	
	Total Assets:	**1,919,568.92**	**1,919,568.92**
Liability			
31-2-00-81820	NOTE PAYABLE	-6,352,469.39	
	Total Liability:	**-6,352,469.39**	
Equity			
31-3-00-95511	FUND BALANCE	8,001,085.74	
	Total Beginning Equity:	**8,001,085.74**	
Total Revenue		1,495,021.77	
Total Expense		1,224,069.20	
Revenues Over/Under Expenses		**270,952.57**	
	Total Equity and Current Surplus (Deficit):	**8,272,038.31**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,919,568.92**

Budget Report

Account Summary

Alamosa, CO

For Fiscal: 2022 Period Ending: 10/31/2022

		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	555,000.00	555,000.00	4,173.72	570,238.00	15,238.00	102.75 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	73,000.00	73,000.00	9,067.49	68,470.78	-4,529.22	6.20 %
02-4-00-61311	GENERAL SALES TAX	3,290,000.00	3,290,000.00	337,924.31	3,026,083.72	-263,916.28	8.02 %
02-4-00-61312	CONSTRUCTION USE TAX REVENUE	90,000.00	90,000.00	1,522.49	61,791.54	-28,208.46	31.34 %
02-4-00-61321	GENERAL SALES 1.2%	4,531,000.00	4,531,000.00	471,463.59	4,099,977.97	-431,022.03	9.51 %
02-4-00-61411	CIGARETTE TAX	22,000.00	22,000.00	2,430.85	13,026.44	-8,973.56	40.79 %
02-4-00-61511	ELECTRIC FRANCHISE	190,000.00	190,000.00	21,949.18	158,691.68	-31,308.32	16.48 %
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	3,000.00	3,000.00	351.73	1,873.05	-1,126.95	37.57 %
02-4-00-61531	TELEVISION FRANCHISE	62,000.00	62,000.00	0.00	31,966.21	-30,033.79	48.44 %
02-4-00-61541	GAS FRANCHISE	110,000.00	110,000.00	6,888.74	134,185.69	24,185.69	121.99 %
02-4-00-61570	SOLAR LEASE REVENUE	6,263.41	6,263.41	0.00	6,263.41	0.00	0.00 %
02-4-00-62121	GF PERMITS (ALL TYPES)	85,000.00	85,000.00	3,781.00	51,557.20	-33,442.80	39.34 %
02-4-00-62211	GF LIQUOR LICENSES AND FEES	12,000.00	12,000.00	0.00	10,277.50	-1,722.50	14.35 %
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	15,000.00	215.00	4,815.00	-10,185.00	67.90 %
02-4-00-62222	STR FEES	0.00	0.00	0.00	4,500.00	4,500.00	0.00 %
02-4-00-62231	GF CONTRACTORS LICENSES	2,500.00	2,500.00	95.00	1,510.00	-990.00	39.60 %
02-4-00-62251	GF DOG LICENSES/POUND FEES	750.00	750.00	28.00	342.50	-407.50	54.33 %
02-4-00-63008	CDBG PASS THRU	450,000.00	450,000.00	0.00	45,000.00	-405,000.00	90.00 %
02-4-00-63162	STATE AND OTHER GRANTS	15,000.00	495,000.00	0.00	63,953.87	-431,046.13	87.08 %
02-4-00-63511	GF STATE MOTOR VEH REG	30,500.00	30,500.00	4,035.81	27,981.96	-2,518.04	8.26 %
02-4-00-63521	GF STATE HWY USERS TAX	290,000.00	290,000.00	51,892.87	227,462.64	-62,537.36	21.56 %
02-4-00-63611	GF ALA CO ROAD & BRIDGE	0.00	0.00	0.00	0.56	0.56	0.00 %
02-4-00-63684	PD GRANT- OTHERS	36,716.00	40,976.00	3,217.14	14,137.64	-26,838.36	65.50 %
02-4-00-63699	ARPA GRANT REVENUE	418,518.00	418,518.00	0.00	84,600.00	-333,918.00	79.79 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE FEES	14,000.00	14,000.00	850.00	15,870.00	1,870.00	113.36 %
02-4-00-64211	SPECIAL POLICE OVERTIME	5,000.00	5,000.00	50.00	125.00	-4,875.00	97.50 %
02-4-00-64392	MISCELLANEOUS FLEET MNX	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
02-4-00-66111	GF MUNICIPAL COURT FINES	85,000.00	85,000.00	5,957.00	62,480.87	-22,519.13	26.49 %
02-4-00-66112	RESTITUTION PAYMENTS	500.00	500.00	-240.00	-164.16	-664.16	132.83 %
02-4-00-66113	VICTIM'S ASSISTANCE	250.00	250.00	-125.00	140.00	-110.00	44.00 %
02-4-00-66121	GF COUNTY COURT FINES	3,500.00	3,500.00	20.36	3,788.90	288.90	108.25 %
02-4-00-68120	SID	45,000.00	45,000.00	0.00	20,897.01	-24,102.99	53.56 %
02-4-00-68141	LEASE AGREEMENT REVENUE	110,000.00	110,000.00	9,191.91	107,155.07	-2,844.93	2.59 %
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	150,400.00	150,400.00	9,072.71	99,131.62	-51,268.38	34.09 %
02-4-00-68195	ARTSCAPE INCOME	3,500.00	3,500.00	0.00	1,050.00	-2,450.00	70.00 %
02-4-00-68196	ECONOMIC DEVELOPMENT REVENUE	25,000.00	25,000.00	687.50	3,437.50	-21,562.50	86.25 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SERVICE	2,000.00	2,000.00	472.25	3,382.75	1,382.75	169.14 %
02-4-00-68292	SPECIAL FIRE SERVICES	25,000.00	25,000.00	0.00	1,288.15	-23,711.85	94.85 %
02-4-00-68294	PD TRAINING FOUNDATION	10,000.00	10,000.00	10,842.12	24,911.18	14,911.18	249.11 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	25,000.00	25,000.00	1,409.50	26,500.07	1,500.07	106.00 %
02-4-00-68371	REFUND OF EXPENDITURES	3,000.00	3,000.00	4,671.34	44,918.12	41,918.12	1,497.27 %
02-4-00-68390	GF OTHER PUBLIC WORKS SERVICES	3,000.00	3,000.00	0.00	16,753.71	13,753.71	558.46 %
02-4-00-68391	PLAN REVIEW	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
02-4-00-69002	PASS THRU GRANTS-JAG	41,316.00	41,316.00	0.00	10,756.19	-30,559.81	73.97 %
02-4-00-69003	DOJ COSSAP GRANT	199,999.00	199,999.00	0.00	95,496.38	-104,502.62	52.25 %
02-4-00-69005	LEAD GRANT REVENUE	545,703.00	565,703.00	0.00	277,708.04	-287,994.96	50.91 %
02-4-00-69292	TRANSFER IN	1,630,427.00	1,630,427.00	0.00	1,630,427.00	0.00	0.00 %
02-4-00-71710	INTEREST FSWB	1,500.00	1,500.00	114.27	1,203.42	-296.58	19.77 %
02-4-00-71711	INTEREST ON INVESTMENTS	40,000.00	40,000.00	0.00	70,517.07	30,517.07	176.29 %
	Department: 00 - UNDESIGNATED Total:	**13,261,542.41**	**13,765,802.41**	**962,010.88**	**11,226,481.25**	**-2,539,321.16**	**18.45%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	5,202.00	5,202.00	470.94	4,349.84	852.16	16.38 %
02-5-10-14151	MEDICARE	522.00	522.00	43.50	435.00	87.00	16.67 %
02-5-10-14211	WORKMENS COMPENSATION	260.00	260.00	19.73	177.70	82.30	31.65 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	108.00	108.00	6.00	84.30	23.70	21.94 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	950.00	950.00	124.20	634.23	315.77	33.24 %
02-5-10-31312	ADMIN- PUBLIC RELATION	10,200.00	10,200.00	2,004.01	12,525.43	-2,325.43	-22.80 %
02-5-10-32111	TRAINING & TRAVEL	22,000.00	22,000.00	0.00	14,556.87	7,443.13	33.83 %
02-5-10-32311	MEMBERSHIP & DUES	25,000.00	25,000.00	0.00	25,187.00	-187.00	-0.75 %
02-5-10-33202	WIRELESS SERVICE	2,000.00	2,000.00	341.61	1,789.12	210.88	10.54 %
	Department: 10 - CITY COUNCIL Total:	**102,242.00**	**102,242.00**	**6,009.99**	**89,739.49**	**12,502.51**	**12.23%**
Department: 11 - LEGAL SERVICES							
02-5-11-11111	FULL TIME SALARIES	110,110.00	110,110.00	8,545.00	89,565.12	20,544.88	18.66 %
02-5-11-13111	PERA/ICMA	15,911.00	15,911.00	1,219.67	12,233.68	3,677.32	23.11 %
02-5-11-14151	MEDICARE	1,597.00	1,597.00	121.15	1,240.91	356.09	22.30 %
02-5-11-14211	WORKMENS COMPENSATION	200.00	200.00	15.45	139.15	60.85	30.43 %
02-5-11-14311	MEDICAL/DENTAL INSURANCE	12,810.00	12,810.00	1,139.22	10,553.91	2,256.09	17.61 %
02-5-11-14312	LIFE INSURANCE	440.00	440.00	0.00	0.00	440.00	100.00 %
02-5-11-14611	UNEMPLOYMENT INSURANCE	330.00	330.00	16.71	227.92	102.08	30.93 %
02-5-11-21121	LITERATURE-BOOKS	400.00	400.00	107.66	371.06	28.94	7.24 %
02-5-11-32111	TRAINING & TRAVEL	3,000.00	3,000.00	502.00	1,480.80	1,519.20	50.64 %
02-5-11-32311	MEMBERSHIP & DUES	750.00	750.00	0.00	400.00	350.00	46.67 %
02-5-11-39602	LEGAL-SERVICES	15,000.00	15,000.00	0.00	623.51	14,376.49	95.84 %
02-5-11-39604	SUBPOENA SERVICE	500.00	500.00	50.00	496.98	3.02	0.60 %
	Department: 11 - LEGAL SERVICES Total:	**161,048.00**	**161,048.00**	**11,716.86**	**117,333.04**	**43,714.96**	**27.14%**
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	95,270.00	95,270.00	3,736.12	69,558.04	25,711.96	26.99 %
02-5-12-11112	PART TIME SALARIES	38,630.00	42,480.00	3,267.70	34,222.23	8,257.77	19.44 %
02-5-12-12111	FULL TIME OVERTIME	200.00	200.00	0.00	204.96	-4.96	-2.48 %
02-5-12-13111	PERA/ICMA	19,377.00	19,877.00	1,002.10	14,643.54	5,233.46	26.33 %
02-5-12-14151	MEDICARE	1,944.00	1,944.00	98.64	1,473.79	470.21	24.19 %
02-5-12-14211	WORKMENS COMPENSATION	250.00	250.00	19.36	174.36	75.64	30.26 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	7,060.00	7,060.00	583.98	5,567.68	1,492.32	21.14 %
02-5-12-14312	LIFE INSURANCE	560.00	560.00	0.00	0.00	560.00	100.00 %
02-5-12-14611	UNEMPLOYMENT INSURANCE	402.00	402.00	13.62	272.82	129.18	32.13 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	281.19	118.81	29.70 %
02-5-12-32111	TRAINING & TRAVEL	8,000.00	8,000.00	1,460.43	4,968.43	3,031.57	37.89 %
02-5-12-32311	MEMBERSHIP & DUES	830.00	830.00	0.00	450.00	380.00	45.78 %
02-5-12-35501	OTHER EXPENSES	2,575.00	2,575.00	314.47	2,400.84	174.16	6.76 %
02-5-12-37900	PASS THRU GRANTS-JAG	41,316.00	41,316.00	0.00	10,756.19	30,559.81	73.97 %
02-5-12-37995	JAIL FEES	10,000.00	10,000.00	0.00	6,600.06	3,399.94	34.00 %
02-5-12-37996	LOCAL ALTERNATIVE SENTENCING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-5-12-39602	LEGAL-SERVICES	2,500.00	2,500.00	1,229.50	2,445.50	54.50	2.18 %
02-5-12-39605	BAILIFF SERVICES	12,000.00	12,000.00	625.00	5,375.00	6,625.00	55.21 %
	Department: 12 - MUNICIPAL COURT Total:	**256,314.00**	**260,664.00**	**12,350.92**	**159,394.63**	**101,269.37**	**38.85%**
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	217,800.00	217,800.00	17,624.19	180,982.28	36,817.72	16.90 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	0.00	28.24	171.76	85.88 %
02-5-13-13111	PERA/ICMA	36,001.00	36,001.00	2,686.06	27,195.26	8,805.74	24.46 %
02-5-13-14151	MEDICARE	3,161.00	3,161.00	235.01	2,482.23	678.77	21.47 %
02-5-13-14211	WORKMENS COMPENSATION	470.00	470.00	30.53	314.06	155.94	33.18 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	37,020.00	37,020.00	3,336.40	33,063.10	3,956.90	10.69 %
02-5-13-14312	LIFE INSURANCE	880.00	880.00	0.00	0.00	880.00	100.00 %
02-5-13-14611	UNEMPLOYMENT INSURANCE	654.00	654.00	32.47	444.64	209.36	32.01 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	18.90	131.42	168.58	56.19 %
02-5-13-21121	LITERATURE-BOOKS	100.00	100.00	0.00	115.00	-15.00	-15.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-13-32111	TRAINING & TRAVEL	5,000.00	5,000.00	0.00	6,554.45	-1,554.45	-31.09 %
02-5-13-32311	MEMBERSHIP & DUES	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
02-5-13-33211	TELEPHONE	700.00	700.00	88.06	351.39	348.61	49.80 %
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	450.00	450.00	88.99	115.44	334.56	74.35 %
02-5-13-35112	OUTSIDE SERVICES	3,000.00	3,000.00	0.00	44.10	2,955.90	98.53 %
02-5-13-35501	OTHER EXPENSES	950.00	950.00	100.32	715.28	234.72	24.71 %
02-5-13-35550	PUBLIC ENGAGEMENT	5,000.00	5,000.00	0.00	1,269.61	3,730.39	74.61 %
	Department: 13 - CITY MANAGER Total:	**312,986.00**	**312,986.00**	**24,240.93**	**253,806.50**	**59,179.50**	**18.91%**
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	70,020.00	70,020.00	5,463.30	57,210.12	12,809.88	18.29 %
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	10,551.00	10,551.00	748.38	7,718.74	2,832.26	26.84 %
02-5-14-14151	MEDICARE	1,059.00	1,059.00	73.66	775.90	283.10	26.73 %
02-5-14-14211	WORKMENS COMPENSATION	120.00	120.00	9.31	83.85	36.15	30.13 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	12,050.00	12,050.00	993.68	9,486.11	2,563.89	21.28 %
02-5-14-14312	LIFE INSURANCE	270.00	270.00	0.00	0.00	270.00	100.00 %
02-5-14-14611	UNEMPLOYMENT INSURANCE	219.00	219.00	10.24	143.07	75.93	34.67 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	144.50	255.50	63.88 %
02-5-14-21211	CODE SUPPLEMENTS	6,000.00	6,000.00	0.00	4,875.00	1,125.00	18.75 %
02-5-14-22791	MISCELLANEOUS SUPPLIES	150.00	150.00	128.67	128.67	21.33	14.22 %
02-5-14-30097	COVID-19 EXPENSES	0.00	0.00	0.00	300.00	-300.00	0.00 %
02-5-14-32111	TRAINING & TRAVEL	6,500.00	6,500.00	1,909.57	5,236.40	1,263.60	19.44 %
02-5-14-32311	MEMBERSHIP & DUES	460.00	460.00	0.00	460.00	0.00	0.00 %
02-5-14-33121	LEGAL ADVERTISING	5,000.00	5,000.00	0.00	1,946.25	3,053.75	61.08 %
02-5-14-33122	RECORDING FEES	0.00	0.00	155.00	504.00	-504.00	0.00 %
02-5-14-33211	TELEPHONE	700.00	700.00	45.16	493.60	206.40	29.49 %
02-5-14-35501	OTHER EXPENSES	300.00	300.00	-2,795.00	303.58	-3.58	-1.19 %
	Department: 14 - CITY CLERK Total:	**116,799.00**	**116,799.00**	**6,741.97**	**89,809.79**	**26,989.21**	**23.11%**
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	77,920.00	77,920.00	6,070.70	63,381.87	14,538.13	18.66 %
02-5-15-13111	PERA	11,259.00	11,259.00	807.50	8,331.30	2,927.70	26.00 %
02-5-15-14151	MEDICARE	1,130.00	1,130.00	79.48	837.65	292.35	25.87 %
02-5-15-14211	WORKMENS COMPENSATION	120.00	120.00	8.75	78.80	41.20	34.33 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	15,280.00	15,280.00	1,349.08	12,455.34	2,824.66	18.49 %
02-5-15-14312	LIFE INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-15-14611	UNEMPLOYMENT INSURANCE	234.00	234.00	11.02	153.84	80.16	34.26 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	438.18	486.16	213.84	30.55 %
02-5-15-21121	LITERATURE-BOOKS	600.00	600.00	0.00	0.00	600.00	100.00 %
02-5-15-31961	RECRUITMENT	13,000.00	13,000.00	4,062.01	16,535.49	-3,535.49	-27.20 %
02-5-15-31962	RECRUITMENT TESTING	9,000.00	9,000.00	600.40	9,756.55	-756.55	-8.41 %
02-5-15-31963	MISCELLANEOUS DRUG TESTING	5,500.00	5,500.00	585.00	4,370.00	1,130.00	20.55 %
02-5-15-32111	TRAINING & TRAVEL	6,000.00	6,000.00	1,968.47	8,364.19	-2,364.19	-39.40 %
02-5-15-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	703.00	-203.00	-40.60 %
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	3,200.00	3,200.00	0.00	2,424.42	775.58	24.24 %
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-15-39203	INSURANCE	397,320.00	397,320.00	0.00	312,763.00	84,557.00	21.28 %
	Department: 15 - HR/RISK MANAGEMENT Total:	**547,013.00**	**547,013.00**	**15,980.59**	**440,641.61**	**106,371.39**	**19.45%**
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	239,445.00	239,445.00	17,262.57	192,425.52	47,019.48	19.64 %
02-5-16-12111	FULL TIME OVERTIME	800.00	800.00	20.73	283.83	516.17	64.52 %
02-5-16-13111	PERA/ICMA	34,293.00	34,293.00	2,610.74	21,430.35	12,862.65	37.51 %
02-5-16-13211	POLICE RETIREMENT PLAN	4,800.00	4,800.00	0.00	3,718.65	1,081.35	22.53 %
02-5-16-14151	MEDICARE	3,441.00	3,441.00	227.15	2,069.93	1,371.07	39.85 %
02-5-16-14211	WORKMENS COMPENSATION	190.00	190.00	3.31	107.03	82.97	43.67 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	50,410.00	50,410.00	4,248.30	40,422.97	9,987.03	19.81 %
02-5-16-14312	LIFE INSURANCE	960.00	960.00	0.00	0.00	960.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-16-14611	UNEMPLOYMENT INSURANCE	712.00	712.00	31.66	488.86	223.14	31.34 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,250.00	3,250.00	169.99	3,656.85	-406.85	-12.52 %
02-5-16-21121	LITERATURE-BOOKS	300.00	300.00	0.00	115.00	185.00	61.67 %
02-5-16-21131	POSTAGE	22,000.00	22,000.00	3,000.00	15,265.00	6,735.00	30.61 %
02-5-16-21221	OUTSIDE PRINTING	5,000.00	5,000.00	1,433.88	3,792.71	1,207.29	24.15 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	0.00	419.74	280.26	40.04 %
02-5-16-31303	ADMIN-AUDITING	65,000.00	65,000.00	0.00	58,535.00	6,465.00	9.95 %
02-5-16-31991	OTHER PROFESSIONAL SERVICES	5,400.00	5,400.00	0.00	7,750.00	-2,350.00	-43.52 %
02-5-16-32111	TRAINING & TRAVEL	4,000.00	4,000.00	410.00	3,658.03	341.97	8.55 %
02-5-16-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	499.00	501.00	50.10 %
02-5-16-35100	OFFICE EQUIP/FURN/FIXT	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-16-35501	OTHER EXPENSES	4,700.00	4,700.00	152.63	3,153.28	1,546.72	32.91 %
	Department: 16 - FINANCE DEPARTMENT Total:	**446,651.00**	**446,651.00**	**29,570.96**	**357,791.75**	**88,859.25**	**19.89%**
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	8,000.00	8,000.00	0.00	4,764.35	3,235.65	40.45 %
02-5-17-21151	PHOTOCOPIES	13,000.00	13,000.00	497.48	10,355.20	2,644.80	20.34 %
02-5-17-22111	GAS & OIL	250.00	250.00	111.91	356.17	-106.17	-42.47 %
02-5-17-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	43.09	298.71	1,701.29	85.06 %
02-5-17-30099	ARPA Expenses	100,000.00	100,000.00	0.00	29,875.00	70,125.00	70.13 %
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-17-33211	TELEPHONE	20,000.00	20,000.00	1,209.17	15,059.19	4,940.81	24.70 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	76,000.00	76,000.00	6,641.74	56,119.15	19,880.85	26.16 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	70,000.00	70,000.00	1,000.00	65,100.00	4,900.00	7.00 %
02-5-17-35105	SPONSORSHIP	15,000.00	15,000.00	0.00	15,500.00	-500.00	-3.33 %
02-5-17-35111	VEHICLE REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-17-35113	VEHICLE REGISTRATION	100.00	100.00	28.87	105.33	-5.33	-5.33 %
02-5-17-35501	OTHER EXPENSES	2,000.00	2,000.00	0.00	1,002.17	997.83	49.89 %
02-5-17-37918	CDBG PASS THRU EXPENSE	450,000.00	450,000.00	110,000.00	155,000.00	295,000.00	65.56 %
02-5-17-44251	COPIER LEASE PAYMENTS	25,000.00	25,000.00	1,615.33	18,433.27	6,566.73	26.27 %
02-5-17-45107	EMPLOYEE AWARDS	8,000.00	8,000.00	4,621.58	10,844.09	-2,844.09	-35.55 %
02-5-17-46130	SPECIAL PROJECTS	100,000.00	100,000.00	0.00	1,169.99	98,830.01	98.83 %
02-5-17-46140	ART PROGRAM	25,000.00	38,148.00	2,985.06	27,946.76	10,201.24	26.74 %
02-5-17-69812	TRANSFERS OUT	378,200.00	378,200.00	0.00	378,200.00	0.00	0.00 %
02-5-17-70111	VEHICLE REPLACEMENT	26,500.00	0.00	0.00	0.00	0.00	0.00 %
02-5-17-70800	SID-14	45,000.00	45,000.00	0.00	43,460.12	1,539.88	3.42 %
02-5-17-70981	BUILDING IMPROVEMENTS	100,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
	Department: 17 - NON-DEPARTMENTAL Total:	**1,470,050.00**	**1,481,698.00**	**128,754.23**	**833,589.50**	**648,108.50**	**43.74%**
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	260,230.00	260,230.00	19,977.77	209,452.64	50,777.36	19.51 %
02-5-18-11112	PART TIME SALARIES	3,000.00	3,000.00	0.00	2,095.64	904.36	30.15 %
02-5-18-12111	FULL TIME OVERTIME	2,000.00	2,000.00	138.24	1,941.85	58.15	2.91 %
02-5-18-13111	PERA/ICMA	38,326.00	38,326.00	2,787.04	29,221.64	9,104.36	23.76 %
02-5-18-14151	MEDICARE	3,846.00	3,846.00	274.36	2,937.74	908.26	23.62 %
02-5-18-14211	WORKMENS COMPENSATION	380.00	380.00	29.22	263.17	116.83	30.74 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	41,800.00	41,800.00	2,891.18	26,666.82	15,133.18	36.20 %
02-5-18-14312	LIFE INSURANCE	840.00	840.00	0.00	0.00	840.00	100.00 %
02-5-18-14611	UNEMPLOYMENT INSURANCE	796.00	796.00	38.17	540.91	255.09	32.05 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	75.43	224.57	74.86 %
02-5-18-22111	GAS & OIL	2,350.00	2,350.00	161.96	1,634.94	715.06	30.43 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,100.00	1,100.00	134.37	1,082.23	17.77	1.62 %
02-5-18-30099	ARPA GRANT EXPENSES	0.00	0.00	0.00	1,235.54	-1,235.54	0.00 %
02-5-18-32111	TRAINING & TRAVEL	12,000.00	12,000.00	436.05	9,701.33	2,298.67	19.16 %
02-5-18-32311	MEMBERSHIP & DUES	900.00	900.00	0.00	330.00	570.00	63.33 %
02-5-18-33202	WIRELESS SERVICE	4,100.00	4,100.00	258.89	5,441.14	-1,341.14	-32.71 %
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	189.99	310.01	62.00 %
02-5-18-35111	VEHICLE REPAIR	700.00	700.00	0.00	738.79	-38.79	-5.54 %
02-5-18-35112	OUTSIDE SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
02-5-18-37941	TOOL EXPENSE	600.00	600.00	0.00	247.97	352.03	58.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-18-48101	IT-HARDWARE	36,600.00	36,600.00	10,166.75	53,576.75	-16,976.75	-46.38 %
02-5-18-48102	IT-SOFTWARE	261,391.00	264,721.00	22,297.97	174,886.00	89,835.00	33.94 %
02-5-18-70241	COMPUTER HARDWARE	13,000.00	13,000.00	0.00	13,207.57	-207.57	-1.60 %
	Department: 18 - INFORMATION TECHNOLOGY Total:	**690,759.00**	**694,089.00**	**59,591.97**	**535,468.09**	**158,620.91**	**22.85%**
Department: 19 - ECONOMIC DEVELOPMENT							
02-5-19-11111	FULL TIME SALAREIS	77,640.00	77,640.00	6,116.38	63,936.49	13,703.51	17.65 %
02-5-19-11112	PART TIME SALARIES	0.00	0.00	0.00	286.01	-286.01	0.00 %
02-5-19-13111	PERA	11,219.00	11,219.00	838.90	8,660.67	2,558.33	22.80 %
02-5-19-14151	MEDICARE	1,126.00	1,126.00	88.02	924.18	201.82	17.92 %
02-5-19-14211	WORKMENS COMPENSATION	150.00	150.00	11.54	103.94	46.06	30.71 %
02-5-19-14311	MEDICAL/DENTAL INSURANCE	12,810.00	12,810.00	1,139.22	10,487.41	2,322.59	18.13 %
02-5-19-14312	LIFE INSURANCE	190.00	190.00	0.00	0.00	190.00	100.00 %
02-5-19-14611	UNEMPLOYMENT INSURANCE	233.00	233.00	12.15	170.48	62.52	26.83 %
02-5-19-31991	OTHER PROFESSIONAL SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
02-5-19-32111	TRAINING & TRAVEL	6,000.00	6,000.00	40.00	1,285.48	4,714.52	78.58 %
02-5-19-32311	MEMBERSHIP & DUES	2,850.00	2,850.00	350.00	1,850.00	1,000.00	35.09 %
02-5-19-51101	ECONOMIC INITIATIVES	23,100.00	23,100.00	0.00	5,471.81	17,628.19	76.31 %
02-5-19-51102	BUSINESS MEALS & MEETINGS	5,000.00	5,000.00	184.95	2,473.48	2,526.52	50.53 %
	Department: 19 - ECONOMIC DEVELOPMENT Total:	**152,318.00**	**152,318.00**	**8,781.16**	**95,649.95**	**56,668.05**	**37.20%**
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	183,630.00	183,630.00	14,319.12	149,719.69	33,910.31	18.47 %
02-5-20-12111	FULL TIME OVERTIME	1,500.00	1,500.00	271.14	2,152.13	-652.13	-43.48 %
02-5-20-13111	PERA/ICMA	0.00	0.00	445.98	2,878.66	-2,878.66	0.00 %
02-5-20-13211	POLICE RETIREMENT PLAN	23,697.00	23,697.00	1,156.24	13,206.73	10,490.27	44.27 %
02-5-20-14151	MEDICARE	2,684.00	2,684.00	199.76	2,041.33	642.67	23.94 %
02-5-20-14211	WORKMENS COMPENSATION	3,630.00	3,630.00	283.48	2,553.16	1,076.84	29.67 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	38,010.00	38,010.00	2,543.84	26,450.40	11,559.60	30.41 %
02-5-20-14312	LIFE INSURANCE	670.00	670.00	0.00	0.00	670.00	100.00 %
02-5-20-14611	UNEMPLOYMENT INSURANCE	555.00	555.00	27.85	382.53	172.47	31.08 %
02-5-20-14711	FPPA DEATH & DISABILITY	3,000.00	3,000.00	248.68	2,600.49	399.51	13.32 %
02-5-20-22300	D.A.RECALL EXPENDITURES	0.00	0.00	0.00	2,165.24	-2,165.24	0.00 %
02-5-20-22400	D.A. GENERAL EXPENDITURES	0.00	0.00	0.00	978.50	-978.50	0.00 %
02-5-20-22791	MISCELLANEOUS SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-20-32111	TRAINING & TRAVEL	8,000.00	8,000.00	316.00	2,627.64	5,372.36	67.15 %
02-5-20-32311	MEMBERSHIP & DUES	2,000.00	2,000.00	10.00	548.14	1,451.86	72.59 %
	Department: 20 - POLICE ADMINISTRATION Total:	**267,776.00**	**267,776.00**	**19,822.09**	**208,304.64**	**59,471.36**	**22.21%**
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,237,940.00	1,237,940.00	89,299.70	969,631.32	268,308.68	21.67 %
02-5-21-11112	PART TIME SALARIES	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-21-12111	FULL TIME OVERTIME	50,000.00	50,000.00	2,718.34	38,785.37	11,214.63	22.43 %
02-5-21-12113	GRANT FUNDED OVERTIME	0.00	0.00	922.50	14,453.80	-14,453.80	0.00 %
02-5-21-13211	POLICE RETIREMENT PLAN	164,856.00	164,856.00	9,229.08	101,554.25	63,301.75	38.40 %
02-5-21-14151	MEDICARE	18,675.00	18,675.00	1,272.29	13,944.50	4,730.50	25.33 %
02-5-21-14211	WORKMENS COMPENSATION	56,320.00	56,320.00	4,409.98	44,306.71	12,013.29	21.33 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	230,940.00	230,940.00	12,559.30	146,218.18	84,721.82	36.69 %
02-5-21-14312	LIFE INSURANCE	5,690.00	5,690.00	0.00	0.00	5,690.00	100.00 %
02-5-21-14611	UNEMPLOYMENT INSURANCE	3,864.00	3,864.00	177.07	2,501.09	1,362.91	35.27 %
02-5-21-14711	FPPA DEATH & DISABILITY	33,000.00	33,000.00	2,834.11	33,791.06	-791.06	-2.40 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	0.00	1,950.40	2,049.60	51.24 %
02-5-21-21121	LITERATURE-BOOKS	800.00	800.00	0.00	792.07	7.93	0.99 %
02-5-21-21131	POSTAGE	900.00	900.00	97.95	673.85	226.15	25.13 %
02-5-21-21221	OUTSIDE PRINTING	500.00	500.00	0.00	61.82	438.18	87.64 %
02-5-21-22111	GAS & OIL	50,000.00	50,000.00	6,607.03	54,519.49	-4,519.49	-9.04 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	9,700.00	9,700.00	112.55	8,275.66	1,424.34	14.68 %
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	7,002.60	7,002.60	0.00	9,327.00	-2,324.40	-33.19 %
02-5-21-31641	CANINE SERVICES	6,500.00	6,500.00	5,091.06	7,587.16	-1,087.16	-16.73 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-21-31651	LAB SERVICES-TESTING	2,000.00	2,000.00	0.00	-30.00	2,030.00	101.50 %
02-5-21-31671	STATE PATROL / DISPATCHING	150,098.00	150,098.00	0.00	75,874.50	74,223.50	49.45 %
02-5-21-32111	TRAINING & TRAVEL	15,000.00	15,000.00	-368.11	12,154.44	2,845.56	18.97 %
02-5-21-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	60.00	440.00	88.00 %
02-5-21-33211	TELEPHONE	33,000.00	33,000.00	2,733.39	25,443.85	7,556.15	22.90 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	262.26	3,008.93	991.07	24.78 %
02-5-21-34105	BLDG MAINT/REPAIR	5,000.00	5,000.00	257.17	4,196.67	803.33	16.07 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	5,699.41	18,708.89	1,291.11	6.46 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINTENAN…	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-21-35505	AMMO/RANGE	10,000.00	10,000.00	208.92	9,981.96	18.04	0.18 %
02-5-21-35507	SWAT	59,716.00	63,976.00	23,358.24	35,407.31	28,568.69	44.66 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	2,248.05	31,779.59	-31,779.59	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	17,500.00	17,500.00	916.21	12,886.59	4,613.41	26.36 %
02-5-21-37901	LEAD GRANT EXPENSES	545,703.00	565,703.00	0.00	236,098.25	329,604.75	58.26 %
02-5-21-39501	LAUNDRY	8,000.00	8,000.00	650.00	5,850.00	2,150.00	26.88 %
02-5-21-44523	JUSTICE DEPARTMENT GRANT	199,999.00	199,999.00	47,677.07	143,130.98	56,868.02	28.43 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	6,500.00	6,500.00	4,624.20	5,362.29	1,137.71	17.50 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	6,000.00	6,000.00	1,849.89	3,044.74	2,955.26	49.25 %
02-5-21-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	175.00	1,389.54	2,610.46	65.26 %
02-5-21-49502	AXON TECHNOLOGY	84,100.00	84,100.00	0.00	75,517.73	8,582.27	10.20 %
02-5-21-69812	TRANSFERS OUT	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
02-5-21-70111	VEHICLE REPLACEMENT	96,000.00	110,000.00	0.00	145,625.08	-35,625.08	-32.39 %
	Department: 21 - POLICE OPERATIONS Total:	**3,177,467.60**	**3,220,727.60**	**225,622.66**	**2,320,529.07**	**900,198.53**	**27.95%**
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	80,190.00	80,190.00	6,168.36	64,988.59	15,201.41	18.96 %
02-5-22-11112	PART TIME SALARIES	118,580.00	118,580.00	8,411.75	99,164.02	19,415.98	16.37 %
02-5-22-13111	PERA/ICMA	28,722.00	28,722.00	991.75	10,256.76	18,465.24	64.29 %
02-5-22-13211	POLICE RETIREMENT PLAN	0.00	0.00	104.54	1,070.68	-1,070.68	0.00 %
02-5-22-14151	MEDICARE	2,882.00	2,882.00	209.59	2,361.43	520.57	18.06 %
02-5-22-14211	WORKMENS COMPENSATION	9,390.00	9,390.00	735.21	6,621.71	2,768.29	29.48 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	0.00	0.00	296.54	3,162.04	-3,162.04	0.00 %
02-5-22-14312	LIFE INSURANCE	760.00	760.00	0.00	0.00	760.00	100.00 %
02-5-22-14611	UNEMPLOYMENT INSURANCE	596.00	596.00	28.94	475.96	120.04	20.14 %
02-5-22-14711	FPPA DEATH & DISABILITY	0.00	0.00	25.69	278.48	-278.48	0.00 %
02-5-22-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	44.07	455.93	91.19 %
02-5-22-21121	LITERATURE-BOOKS	1,000.00	1,000.00	0.00	25.95	974.05	97.41 %
02-5-22-22111	GAS & OIL	3,000.00	3,000.00	147.83	2,650.85	349.15	11.64 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	107.69	1,493.17	1,006.83	40.27 %
02-5-22-30098	FEMA HOUSING	0.00	0.00	0.00	-420.00	420.00	0.00 %
02-5-22-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	1,957.00	6,648.85	-1,648.85	-32.98 %
02-5-22-31671	STATE PATROL / DISPATCHING	7,500.00	7,500.00	2,439.50	2,439.50	5,060.50	67.47 %
02-5-22-32111	TRAINING & TRAVEL	17,500.00	17,500.00	896.00	13,593.88	3,906.12	22.32 %
02-5-22-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00	460.00	1,040.00	69.33 %
02-5-22-33211	TELEPHONE	2,050.00	2,050.00	146.18	1,539.66	510.34	24.89 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	134.48	2,819.72	1,180.28	29.51 %
02-5-22-35111	VEHICLE REPAIR	22,000.00	22,000.00	2,733.39	14,135.11	7,864.89	35.75 %
02-5-22-35211	BLDG MAINT/REPAIR	6,000.00	6,000.00	186.36	1,724.78	4,275.22	71.25 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	4,500.00	4,500.00	0.00	3,207.48	1,292.52	28.72 %
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	3,152.77	4,016.17	-516.17	-14.75 %
02-5-22-38833	OPERATING MACHINES & EQUIP	48,000.00	48,000.00	4,939.72	34,907.39	13,092.61	27.28 %
02-5-22-39203	INSURANCE	2,500.00	2,500.00	0.00	2,249.00	251.00	10.04 %
02-5-22-41101	EQUIPMENT-REPAIR & MNX	15,000.00	15,000.00	1,851.60	6,702.20	8,297.80	55.32 %
02-5-22-45311	SUPPLIES-SLV HAZARDOUS	2,500.00	2,500.00	0.00	2,335.00	165.00	6.60 %
02-5-22-69812	TRANSFERS OUT	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00 %
02-5-22-70111	VEHICLE REPLACEMENT	540,000.00	540,000.00	0.00	543,811.00	-3,811.00	-0.71 %
	Department: 22 - FIRE OPERATIONS Total:	**964,670.00**	**964,670.00**	**35,664.89**	**867,763.45**	**96,906.55**	**10.05%**
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	365,210.00	365,210.00	31,154.57	295,285.59	69,924.41	19.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-23-11196	DOJ CO-REPSONDER SALARY	0.00	0.00	2,602.55	2,602.55	-2,602.55	0.00 %
02-5-23-12111	FULL TIME OVERTIME	22,000.00	22,000.00	1,482.12	12,494.25	9,505.75	43.21 %
02-5-23-13211	POLICE RETIREMENT PLAN	49,563.00	49,563.00	3,484.38	30,700.74	18,862.26	38.06 %
02-5-23-14151	MEDICARE	5,615.00	5,615.00	465.23	4,184.13	1,430.87	25.48 %
02-5-23-14211	WORKMENS COMPENSATION	12,090.00	12,090.00	1,867.81	10,785.71	1,304.29	10.79 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	85,200.00	85,200.00	6,205.85	48,977.06	36,222.94	42.52 %
02-5-23-14312	LIFE INSURANCE	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00 %
02-5-23-14611	UNEMPLOYMENT INSURANCE	1,162.00	1,162.00	64.68	764.80	397.20	34.18 %
02-5-23-14711	FPPA DEATH AND DISABILITY	7,000.00	7,000.00	610.76	6,234.08	765.92	10.94 %
02-5-23-21131	POSTAGE	1,000.00	1,000.00	23.55	935.35	64.65	6.47 %
02-5-23-21221	OUTSIDE PRINTING	900.00	900.00	0.00	313.80	586.20	65.13 %
02-5-23-22111	GAS & OIL	10,000.00	10,000.00	906.06	10,169.85	-169.85	-1.70 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	-4.45	2,054.66	-54.66	-2.73 %
02-5-23-30096	DOJ CO-RESPONDER GRANT EXP	0.00	0.00	1,354.17	1,354.17	-1,354.17	0.00 %
02-5-23-30099	ARPA GRANT EXPENSES	100,000.00	100,000.00	0.00	8,125.02	91,874.98	91.87 %
02-5-23-31661	VETERINARY SERVICES	25,000.00	25,000.00	2,300.00	21,884.00	3,116.00	12.46 %
02-5-23-31665	PROPERTY ABATEMENT	2,000.00	2,000.00	526.46	591.03	1,408.97	70.45 %
02-5-23-32211	TUITION & TRAINING	6,000.00	6,000.00	965.42	3,124.40	2,875.60	47.93 %
02-5-23-35111	VEHICLE REPAIR	4,000.00	4,000.00	0.00	2,345.55	1,654.45	41.36 %
02-5-23-35501	OTHER EXPENSES	0.00	0.00	0.00	1,100.80	-1,100.80	0.00 %
02-5-23-35504	HOMELESS SUPPORT	20,400.00	20,400.00	28,995.85	37,139.06	-16,739.06	-82.05 %
02-5-23-37321	UNIFORM ALLOWANCE	4,000.00	4,000.00	64.00	4,378.18	-378.18	-9.45 %
02-5-23-49501	INVESTIGATIVE SERVICES	3,000.00	3,000.00	175.00	4,074.90	-1,074.90	-35.83 %
02-5-23-70111	VEHICLE REPLACEMENT	45,000.00	45,000.00	1,000.00	41,608.63	3,391.37	7.54 %
	Department: 23 - SUPPORT SERVICES Total:	**772,460.00**	**772,460.00**	**84,244.01**	**551,228.31**	**221,231.69**	**28.64%**
Department: 29 - DEVELOPMENT SERVICES							
02-5-29-11111	FULL TIME SALARIES	183,810.00	183,810.00	14,819.52	154,254.90	29,555.10	16.08 %
02-5-29-12111	FULL TIME OVERTIME	0.00	0.00	30.84	224.07	-224.07	0.00 %
02-5-29-13111	PERA/ICMA	26,561.00	26,561.00	1,962.38	20,093.74	6,467.26	24.35 %
02-5-29-14151	MEDICARE	2,665.00	2,665.00	198.60	2,072.09	592.91	22.25 %
02-5-29-14211	WORKERS COMPENSATION	160.00	160.00	0.00	0.00	160.00	100.00 %
02-5-29-14311	MEDICAL/DENTAL INSURANCE	37,880.00	37,880.00	2,303.20	25,190.40	12,689.60	33.50 %
02-5-29-14312	LIFE INSURANCE	1,160.00	1,160.00	0.00	0.00	1,160.00	100.00 %
02-5-29-14611	UNEMPLOYMENT INSURANCE	551.00	551.00	27.52	379.85	171.15	31.06 %
02-5-29-21111	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	660.62	839.38	55.96 %
02-5-29-32111	TRAINING	5,500.00	5,500.00	1,267.59	4,544.00	956.00	17.38 %
02-5-29-32311	MEMBERSHIP AND DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-29-33211	TELEPHONE	1,200.00	1,200.00	44.03	132.09	1,067.91	88.99 %
02-5-29-35100	OFFICE EQUIP/FURN/FIXT	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-29-35503	OBSOLETE SIGN CODE REPLACEMENT	1,000.00	1,000.00	442.38	442.38	557.62	55.76 %
02-5-29-37321	UNIFORM ALLOWANCE	225.00	225.00	184.42	184.42	40.58	18.04 %
02-5-29-46131	HOUSING PLAN IMPLEMENTATION	0.00	50,000.00	0.00	0.00	50,000.00	100.00 %
02-5-29-51102	BUSINESS MEALS AND MEETINGS	1,500.00	1,500.00	43.36	138.51	1,361.49	90.77 %
02-5-29-69812	TRANSFERS OUT	155,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
02-5-29-74500	DOWNTOWN PLAN IMPLEMENTATION	0.00	530,000.00	3,125.00	3,125.00	526,875.00	99.41 %
	Department: 29 - DEVELOPMENT SERVICES Total:	**420,012.00**	**850,012.00**	**24,448.84**	**216,442.07**	**633,569.93**	**74.54%**
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	168,060.00	168,060.00	5,409.84	49,401.91	118,658.09	70.60 %
02-5-30-11112	PART TIME SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-30-12111	FULL TIME OVERTIME	1,400.00	1,400.00	43.88	215.69	1,184.31	84.59 %
02-5-30-13111	PERA/ICMA	25,209.00	25,209.00	727.12	6,728.39	18,480.61	73.31 %
02-5-30-14151	MEDICARE	2,530.00	2,530.00	71.61	677.40	1,852.60	73.23 %
02-5-30-14211	WORKMENS COMPENSATION	5,050.00	5,050.00	394.78	4,579.41	470.59	9.32 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	30,560.00	30,560.00	1,353.05	9,126.68	21,433.32	70.14 %
02-5-30-14312	LIFE INSURANCE	1,160.00	1,160.00	0.00	0.00	1,160.00	100.00 %
02-5-30-14611	UNEMPLOYMENT INSURANCE	806.00	806.00	9.96	154.37	651.63	80.85 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	750.00	750.00	28.56	627.35	122.65	16.35 %
02-5-30-22111	GAS & OIL	1,950.00	1,950.00	223.35	2,101.92	-151.92	-7.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-30-22791	MISCELLANEOUS SUPPLIES	1,750.00	1,750.00	41.77	1,327.92	422.08	24.12 %
02-5-30-32111	TRAINING & TRAVEL	4,000.00	4,000.00	0.00	357.99	3,642.01	91.05 %
02-5-30-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	305.00	695.00	69.50 %
02-5-30-33211	TELEPHONE	350.00	350.00	44.03	395.28	-45.28	-12.94 %
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	174.50	325.50	65.10 %
02-5-30-35111	VEHICLE REPAIR	750.00	750.00	0.00	365.27	384.73	51.30 %
02-5-30-35112	OUTSIDE SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-30-37321	UNIFORM ALLOWANCE	300.00	300.00	195.22	345.22	-45.22	-15.07 %
	Department: 30 - PUBLIC WORKS ADMIN Total:	**256,125.00**	**256,125.00**	**8,543.17**	**76,884.30**	**179,240.70**	**69.98%**
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	409,670.00	409,670.00	19,482.91	242,724.30	166,945.70	40.75 %
02-5-31-11116	SALARIES SEASONAL	25,000.00	25,000.00	1,925.83	24,213.01	786.99	3.15 %
02-5-31-12111	FULL TIME OVERTIME	10,000.00	10,000.00	828.71	7,560.58	2,439.42	24.39 %
02-5-31-13111	PERA/ICMA	64,255.00	64,255.00	3,065.74	36,881.36	27,373.64	42.60 %
02-5-31-14151	MEDICARE	6,448.00	6,448.00	332.44	3,802.59	2,645.41	41.03 %
02-5-31-14211	WORKMENS COMPENSATION	25,640.00	25,640.00	2,007.78	18,083.19	7,556.81	29.47 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	64,530.00	64,530.00	3,685.76	44,903.60	19,626.40	30.41 %
02-5-31-14312	LIFE INSURANCE	1,590.00	1,590.00	0.00	0.00	1,590.00	100.00 %
02-5-31-14611	UNEMPLOYMENT INSURANCE	1,334.00	1,334.00	41.63	666.74	667.26	50.02 %
02-5-31-22111	GAS & OIL	39,000.00	39,000.00	2,095.80	41,790.94	-2,790.94	-7.16 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	217.72	4,155.02	3,844.98	48.06 %
02-5-31-23511	STREET MATERIAL/REPAIR	75,000.00	75,000.00	24,849.44	42,777.25	32,222.75	42.96 %
02-5-31-23541	SALT & SAND	7,000.00	7,000.00	0.00	4,754.96	2,245.04	32.07 %
02-5-31-23551	SIGNS & POSTS	10,000.00	10,000.00	339.45	17,228.03	-7,228.03	-72.28 %
02-5-31-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	646.87	2,353.13	78.44 %
02-5-31-33211	TELEPHONE	1,200.00	1,200.00	204.19	876.75	323.25	26.94 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	190,000.00	190,000.00	22,828.95	134,542.13	55,457.87	29.19 %
02-5-31-34311	EQUIPMENT/MACHINERY RENTAL	10,000.00	10,000.00	0.00	571.00	9,429.00	94.29 %
02-5-31-35111	VEHICLE REPAIR	27,500.00	27,500.00	3,615.12	20,463.15	7,036.85	25.59 %
02-5-31-35211	BLDG MAINT/REPAIR	1,925.00	1,925.00	677.37	1,316.50	608.50	31.61 %
02-5-31-37321	UNIFORM ALLOWANCE	2,800.00	2,800.00	46.25	1,393.30	1,406.70	50.24 %
02-5-31-38844	EQUIPMENT REBUILDING/REPAIR	3,000.00	3,000.00	1,373.63	1,422.11	1,577.89	52.60 %
02-5-31-45601	PAINTING & STRIPING	18,000.00	18,000.00	152.54	14,769.49	3,230.51	17.95 %
02-5-31-45602	TRAFFIC CONTROL SUPPLIES	2,000.00	2,000.00	4,548.17	4,548.17	-2,548.17	-127.41 %
02-5-31-69812	TRANSFERS OUT	567,500.00	567,500.00	0.00	567,500.00	0.00	0.00 %
02-5-31-70111	VEHICLE REPLACEMENT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
02-5-31-70121	TRUCKS	330,000.00	330,000.00	305,335.00	305,335.00	24,665.00	7.47 %
02-5-31-73112	STREET CIPS	75,000.00	175,000.00	0.00	22,130.76	152,869.24	87.35 %
02-5-31-73991	STREET LIGHTING CIPS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Department: 31 - STREET MAINTENANCE Total:	**2,044,392.00**	**2,144,392.00**	**397,654.43**	**1,565,056.80**	**579,335.20**	**27.02%**
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	181,560.00	181,560.00	16,497.61	166,711.40	14,848.60	8.18 %
02-5-35-11112	PART TIME SALARIES	42,150.00	42,150.00	0.00	2,296.52	39,853.48	94.55 %
02-5-35-12111	FULL TIME OVERTIME	2,500.00	2,500.00	435.28	2,776.17	-276.17	-11.05 %
02-5-35-13111	PERA/ICMA	32,687.00	35,687.00	2,205.61	22,073.25	13,613.75	38.15 %
02-5-35-14151	MEDICARE	3,280.00	3,280.00	223.49	2,296.70	983.30	29.98 %
02-5-35-14211	WORKMENS COMPENSATION	7,400.00	7,400.00	578.68	5,211.91	2,188.09	29.57 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	44,670.00	50,670.00	4,352.42	38,893.90	11,776.10	23.24 %
02-5-35-14312	LIFE INSURANCE	910.00	910.00	0.00	0.00	910.00	100.00 %
02-5-35-14611	UNEMPLOYMENT INSURANCE	679.00	679.00	30.83	419.17	259.83	38.27 %
02-5-35-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	10.02	-10.02	0.00 %
02-5-35-21121	LITERATURE-BOOKS	350.00	350.00	0.00	161.00	189.00	54.00 %
02-5-35-22111	GAS & OIL	2,500.00	2,500.00	210.20	2,616.35	-116.35	-4.65 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	2,300.00	2,300.00	0.00	4,878.63	-2,578.63	-112.11 %
02-5-35-32111	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-35-32311	MEMBERSHIP & DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-35-33211	TELEPHONE	1,100.00	1,100.00	130.89	840.78	259.22	23.57 %
02-5-35-35111	VEHICLE REPAIR	1,500.00	1,500.00	0.00	182.86	1,317.14	87.81 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-35-35211	BLDG MAINT/REPAIR	30,500.00	30,500.00	1,625.36	12,946.42	17,553.58	57.55 %
02-5-35-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	693.38	1,026.37	473.63	31.58 %
	Department: 35 - BUILDING INSPECTION Total:	**358,336.00**	**367,336.00**	**26,983.75**	**263,341.45**	**103,994.55**	**28.31%**
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	153,000.00	153,000.00	11,784.72	123,772.03	29,227.97	19.10 %
02-5-36-12111	FULL TIME OVERTIME	1,500.00	1,500.00	169.14	1,267.90	232.10	15.47 %
02-5-36-13111	PERA/ICMA	22,325.00	22,325.00	1,511.97	15,736.90	6,588.10	29.51 %
02-5-36-14151	MEDICARE	2,240.00	2,240.00	148.85	1,582.69	657.31	29.34 %
02-5-36-14211	WORKMENS COMPENSATION	4,760.00	4,760.00	372.26	3,352.78	1,407.22	29.56 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	45,830.00	45,830.00	4,047.36	35,553.79	10,276.21	22.42 %
02-5-36-14312	LIFE INSURANCE	590.00	590.00	0.00	0.00	590.00	100.00 %
02-5-36-14611	UNEMPLOYMENT INSURANCE	464.00	464.00	20.54	294.48	169.52	36.53 %
02-5-36-22111	GAS & OIL	1,000.00	1,000.00	0.00	798.65	201.35	20.14 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	13,000.00	13,000.00	1,594.25	8,989.18	4,010.82	30.85 %
02-5-36-32111	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-36-33211	TELEPHONE	650.00	650.00	44.03	395.28	254.72	39.19 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	10,000.00	10,000.00	594.04	7,218.46	2,781.54	27.82 %
02-5-36-35111	VEHICLE REPAIR	750.00	750.00	0.00	46.18	703.82	93.84 %
02-5-36-35112	OUTSIDE SERVICES	1,500.00	1,500.00	0.00	160.16	1,339.84	89.32 %
02-5-36-35211	BLDG MAINT/REPAIR	3,000.00	3,000.00	105.00	1,073.95	1,926.05	64.20 %
02-5-36-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	150.00	260.45	739.55	73.96 %
02-5-36-37941	TOOL EXPENSE	4,000.00	4,000.00	650.20	2,684.01	1,315.99	32.90 %
02-5-36-45502	BULK FLUIDS	15,000.00	15,000.00	3,521.75	10,479.16	4,520.84	30.14 %
02-5-36-70521	OPERATING MACHINES & EQUIPMENT	15,000.00	15,000.00	941.21	6,356.86	8,643.14	57.62 %
	Department: 36 - FLEET MAINTENANCE Total:	**298,109.00**	**298,109.00**	**25,655.32**	**220,022.91**	**78,086.09**	**26.19%**
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	51,170.00	51,170.00	3,936.00	41,625.22	9,544.78	18.65 %
02-5-50-11116	SALARIES-SEASONAL	16,730.00	16,730.00	2,700.61	17,849.68	-1,119.68	-6.69 %
02-5-50-12111	FULL TIME OVERTIME	1,000.00	1,000.00	0.00	701.10	298.90	29.89 %
02-5-50-13111	PERA/ICMA	9,956.00	9,956.00	910.88	8,093.15	1,862.85	18.71 %
02-5-50-14151	MEDICARE	999.00	999.00	89.66	812.09	186.91	18.71 %
02-5-50-14211	WORKMENS COMPENSATION	4,980.00	4,980.00	389.94	4,035.89	944.11	18.96 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	12,810.00	12,810.00	1,139.24	10,487.62	2,322.38	18.13 %
02-5-50-14312	LIFE INSURANCE	260.00	260.00	0.00	0.00	260.00	100.00 %
02-5-50-14611	UNEMPLOYMENT INSURANCE	207.00	207.00	12.36	137.80	69.20	33.43 %
02-5-50-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	150.00	350.00	70.00 %
02-5-50-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	78.09	1,753.34	746.66	29.87 %
02-5-50-32111	TRAINING & TRAVEL	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-50-33211	TELEPHONE	400.00	400.00	45.55	632.87	-232.87	-58.22 %
02-5-50-35111	VEHICLE REPAIR	500.00	500.00	0.00	162.38	337.62	67.52 %
02-5-50-35211	BLDG MAINT/REPAIR	500.00	500.00	502.17	797.17	-297.17	-59.43 %
02-5-50-35501	OTHER EXPENSES	700.00	700.00	0.00	120.00	580.00	82.86 %
02-5-50-37321	UNIFORM ALLOWANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-41101	EQUIPMENT-REPAIR & MNX	2,000.00	2,000.00	236.88	3,236.66	-1,236.66	-61.83 %
	Department: 50 - CEMETERY Total:	**106,112.00**	**106,112.00**	**10,041.38**	**90,594.97**	**15,517.03**	**14.62%**
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	285,550.00	285,550.00	21,185.44	210,589.70	74,960.30	26.25 %
02-5-51-11116	SALARIES-SEASONAL	55,020.00	55,020.00	4,849.27	47,914.00	7,106.00	12.92 %
02-5-51-12111	FULL TIME OVERTIME	6,000.00	6,000.00	409.61	9,696.75	-3,696.75	-61.61 %
02-5-51-13111	PERA/ICMA	50,079.00	50,079.00	3,700.08	37,034.85	13,044.15	26.05 %
02-5-51-14151	MEDICARE	5,025.00	5,025.00	364.24	3,714.07	1,310.93	26.09 %
02-5-51-14211	WORKMENS COMPENSATION	13,990.00	13,990.00	1,088.67	9,852.17	4,137.83	29.58 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	50,410.00	50,410.00	4,713.42	42,869.36	7,540.64	14.96 %
02-5-51-14312	LIFE INSURANCE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
02-5-51-14611	UNEMPLOYMENT INSURANCE	1,040.00	1,040.00	50.43	633.94	406.06	39.04 %
02-5-51-22111	GAS & OIL	12,000.00	12,000.00	2,593.57	16,244.89	-4,244.89	-35.37 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	25,000.00	25,000.00	1,189.22	29,225.58	-4,225.58	-16.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-51-23711	PUMPS/PIPES/FITTINGS	12,000.00	12,000.00	86.50	9,366.61	2,633.39	21.94 %
02-5-51-32111	TRAINING & TRAVEL	2,000.00	2,000.00	0.00	1,869.04	130.96	6.55 %
02-5-51-33211	TELEPHONE	1,000.00	1,000.00	91.10	1,131.42	-131.42	-13.14 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	25,000.00	25,000.00	2,319.70	25,261.64	-261.64	-1.05 %
02-5-51-33413	PROPANE	200.00	200.00	0.00	195.53	4.47	2.24 %
02-5-51-34311	EQUIPMENT RENTAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-5-51-35104	OUTSIDE SVS	10,000.00	10,000.00	1,665.00	13,045.00	-3,045.00	-30.45 %
02-5-51-35111	VEHICLE REPAIR	3,500.00	3,500.00	90.07	2,144.71	1,355.29	38.72 %
02-5-51-35211	BLDG MAINT/REPAIR	2,500.00	2,500.00	0.00	3,871.85	-1,371.85	-54.87 %
02-5-51-35421	RANCH MAINTENANCE	7,000.00	7,000.00	0.00	7,325.98	-325.98	-4.66 %
02-5-51-35502	WEED MANAGEMENT	16,000.00	16,000.00	-440.00	16,965.65	-965.65	-6.04 %
02-5-51-37321	UNIFORM ALLOWANCE	2,000.00	2,000.00	477.93	2,163.70	-163.70	-8.19 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	10,000.00	10,000.00	3,087.48	11,077.01	-1,077.01	-10.77 %
02-5-51-69812	TRANSFERS OUT	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
02-5-51-74811	PARKS/RECREATIONAL FACILITIES	46,000.00	46,000.00	0.00	13,187.50	32,812.50	71.33 %
02-5-51-74812	LANDSCAPING/BEAUTIFICATION	20,000.00	20,000.00	1,293.22	14,058.53	5,941.47	29.71 %
	Department: 51 - PARKS MAINTENANCE Total:	**682,564.00**	**682,564.00**	**48,814.95**	**539,439.48**	**143,124.52**	**20.97%**
	Total Revenues	**13,261,542.41**	**13,765,802.41**	**962,010.88**	**11,226,481.25**	**-2,539,321.16**	**18.45%**
	Total Expenses	**13,604,203.60**	**14,205,791.60**	**1,211,235.07**	**9,892,831.80**	**4,312,959.80**	**30.36%**
	Fund: 02 - GENERAL FUND Surplus (Deficit):	**-342,661.19**	**-439,989.19**	**-249,224.19**	**1,333,649.45**	**1,773,638.64**	**403.11%**
Fund: 03 - ENTERPRISE FUND							
Department: 00 - UNDESIGNATED							
03-4-00-63361	OTHER GRANTS	40,000.00	623,872.00	0.00	568,386.53	-55,485.47	8.89 %
03-4-00-63450	ACCRETION CREDIT LEASE REVENUE	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
03-4-00-63699	ARPA GRANT REVENUE	400,000.00	641,075.00	0.00	241,075.00	-400,000.00	62.40 %
03-4-00-64511	EF SANITATION SERVICE CHARGES	1,530,000.00	1,530,000.00	135,506.72	1,317,422.90	-212,577.10	13.89 %
03-4-00-64711	EF WATER SERVICE CHARGES	2,065,000.00	2,065,000.00	239,917.38	1,758,791.18	-306,208.82	14.83 %
03-4-00-64721	EF WATER TAP FEES	50,000.00	50,000.00	0.00	33,795.00	-16,205.00	32.41 %
03-4-00-64811	EF SEWER SERVICE CHARGES	1,225,000.00	1,225,000.00	114,652.38	1,140,993.83	-84,006.17	6.86 %
03-4-00-64821	EF SEWER TAP FEES	15,000.00	15,000.00	0.00	11,250.00	-3,750.00	25.00 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	55,000.00	55,000.00	4,773.56	48,378.81	-6,621.19	12.04 %
03-4-00-67111	INTEREST ON INVESTMENTS	2,000.00	2,000.00	0.00	9,097.00	7,097.00	454.85 %
03-4-00-68191	GENERAL GOVT MISCELLANEOUS	0.00	0.00	0.00	-100.00	-100.00	0.00 %
03-4-00-68192	CASH LONG/SHORT	200.00	200.00	-0.75	-59.91	-259.91	129.96 %
03-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	166,599.97	166,634.17	166,634.17	0.00 %
03-4-00-68376	TELECOMMUNICATIONS PASSTHRU	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
03-4-00-68394	RECYCLING REVENUE	40,000.00	40,000.00	4,701.03	72,727.33	32,727.33	181.82 %
03-4-00-69292	TRANSFER IN	767,250.00	767,250.00	0.00	767,250.00	0.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**6,274,450.00**	**7,099,397.00**	**666,150.29**	**6,135,641.84**	**-963,755.16**	**13.58%**
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	262,070.00	262,070.00	21,921.50	263,355.98	-1,285.98	-0.49 %
03-5-01-12111	FULL TIME OVERTIME	12,000.00	12,000.00	852.59	5,360.77	6,639.23	55.33 %
03-5-01-13111	PERA/ICMA	39,603.00	39,603.00	3,141.11	37,013.55	2,589.45	6.54 %
03-5-01-14151	MEDICARE	3,974.00	3,974.00	309.18	3,723.85	250.15	6.29 %
03-5-01-14211	WORKMENS COMPENSATION	12,570.00	12,570.00	983.70	8,859.74	3,710.26	29.52 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	36,860.00	36,860.00	4,290.91	37,223.75	-363.75	-0.99 %
03-5-01-14312	LIFE INSURANCE	1,180.00	1,180.00	0.00	0.00	1,180.00	100.00 %
03-5-01-14611	UNEMPLOYMENT INSURANCE	822.00	822.00	42.71	659.49	162.51	19.77 %
03-5-01-22111	GAS & OIL	12,000.00	12,000.00	770.72	8,738.72	3,261.28	27.18 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	406.52	6,890.84	2,109.16	23.44 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	52,500.00	52,500.00	3,896.10	21,855.92	30,644.08	58.37 %
03-5-01-31651	LAB SERVICES-TESTING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
03-5-01-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	1,065.78	1,934.22	64.47 %
03-5-01-32311	MEMBERSHIP & DUES	1,700.00	1,700.00	0.00	410.00	1,290.00	75.88 %
03-5-01-33211	TELEPHONE	1,000.00	1,000.00	122.91	833.82	166.18	16.62 %
03-5-01-33411	ELECTRICAL/GAS SERVICES	125,000.00	125,000.00	13,560.88	98,860.86	26,139.14	20.91 %
03-5-01-35111	VEHICLE REPAIR	8,000.00	8,000.00	1,222.02	4,725.95	3,274.05	40.93 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-01-35211	BLDG MAINT/REPAIR	8,000.00	8,000.00	195.00	1,045.64	6,954.36	86.93 %
03-5-01-35212	PEAW METER REPAIR/REPLACEMENT	0.00	0.00	0.00	1,077.74	-1,077.74	0.00 %
03-5-01-35311	METER REPAIRS	26,250.00	26,250.00	4,721.35	28,599.87	-2,349.87	-8.95 %
03-5-01-35321	WATER CONSERVATION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
03-5-01-35341	MAINTENANCE AGREEMENT	8,000.00	8,000.00	1,364.85	7,844.17	155.83	1.95 %
03-5-01-35610	COLORADO DIG 811	1,500.00	1,500.00	0.00	336.04	1,163.96	77.60 %
03-5-01-37100	WATER TOWER TELECOMMUNICATI...	20,000.00	20,000.00	0.00	3,500.00	16,500.00	82.50 %
03-5-01-37141	REFUNDING BOND INTEREST	107,413.00	107,413.00	0.00	56,106.25	51,306.75	47.77 %
03-5-01-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	109.99	554.36	945.64	63.04 %
03-5-01-38833	OPERATING MACHINES & EQUIP	1,000.00	1,000.00	0.00	324.52	675.48	67.55 %
03-5-01-38844	EQUIPMENT REBUILDING/REPAIR	6,000.00	6,000.00	0.00	320.27	5,679.73	94.66 %
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	350,585.00	350,585.00	0.00	350,585.00	0.00	0.00 %
03-5-01-70111	VEHICLE REPLACEMENT	40,000.00	40,000.00	41,000.00	41,000.00	-1,000.00	-2.50 %
03-5-01-70131	HEAVY EQUIPMENT	20,000.00	475,000.00	0.00	475,028.20	-28.20	-0.01 %
03-5-01-72241	WELLS: REPAIR/REPLACE	546,000.00	546,000.00	0.00	1,531.63	544,468.37	99.72 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	450,353.00	450,353.00	8,549.76	185,157.99	265,195.01	58.89 %
03-5-01-72335	AUGMENTATION PLAN	772,000.00	772,000.00	530.00	23,936.00	748,064.00	96.90 %
	Department: 01 - WATER DEPARTMENT Total:	**3,188,380.00**	**3,643,380.00**	**107,991.80**	**1,916,526.70**	**1,726,853.30**	**47.40%**
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	246,410.00	246,410.00	11,363.99	119,766.94	126,643.06	51.40 %
03-5-02-12111	FULL TIME OVERTIME	15,000.00	15,000.00	38.38	1,975.80	13,024.20	86.83 %
03-5-02-13111	PERA/ICMA	37,774.00	37,774.00	1,583.74	16,678.88	21,095.12	55.85 %
03-5-02-14151	MEDICARE	3,790.00	3,790.00	155.91	1,677.34	2,112.66	55.74 %
03-5-02-14211	WORKMENS COMPENSATION	8,050.00	8,050.00	630.24	5,676.28	2,373.72	29.49 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	58,370.00	58,370.00	1,723.28	15,990.76	42,379.24	72.60 %
03-5-02-14312	LIFE INSURANCE	1,130.00	1,130.00	0.00	0.00	1,130.00	100.00 %
03-5-02-14611	UNEMPLOYMENT INSURANCE	784.00	784.00	21.52	307.81	476.19	60.74 %
03-5-02-22111	GAS & OIL	8,000.00	8,000.00	1,703.17	12,462.50	-4,462.50	-55.78 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	304.67	3,625.51	-125.51	-3.59 %
03-5-02-23711	PIPES/FITTINGS	7,000.00	7,000.00	2.27	934.37	6,065.63	86.65 %
03-5-02-31651	LAB SERVICES-TESTING	300.00	300.00	0.00	0.00	300.00	100.00 %
03-5-02-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	1,555.61	1,444.39	48.15 %
03-5-02-33211	TELEPHONE	1,200.00	1,200.00	79.08	761.74	438.26	36.52 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	30,000.00	30,000.00	5,381.50	31,903.08	-1,903.08	-6.34 %
03-5-02-35111	VEHICLE REPAIR	3,000.00	3,000.00	223.66	3,540.20	-540.20	-18.01 %
03-5-02-35211	BLDG MAINT/REPAIR	500.00	500.00	0.00	287.31	212.69	42.54 %
03-5-02-35610	COLORADO 811 DIG	1,500.00	1,500.00	0.00	59.32	1,440.68	96.05 %
03-5-02-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	99.99	754.38	745.62	49.71 %
03-5-02-38833	OPERATING MACHINES & EQUIP	2,000.00	2,000.00	0.00	617.73	1,382.27	69.11 %
03-5-02-38844	LIFT STATION PUMPS	25,000.00	25,000.00	470.91	4,019.80	20,980.20	83.92 %
03-5-02-69812	TRANSFERS OUT	347,142.00	347,142.00	0.00	347,142.00	0.00	0.00 %
03-5-02-70111	VEHICLE REPLACEMENT	90,000.00	159,000.00	0.00	138,572.99	20,427.01	12.85 %
03-5-02-70131	HEAVY EQUIPMENT	20,000.00	8,522.00	0.00	0.00	8,522.00	100.00 %
03-5-02-71221	SEWER SYSTEM IMPROVEMENTS	230,353.00	230,353.00	22,717.35	144,790.01	85,562.99	37.14 %
03-5-02-71241	LIFT STATIONS: REPAIR/REPLACE	400,000.00	400,000.00	18,942.20	20,569.70	379,430.30	94.86 %
03-5-02-73511	STORM DRAINAGE	1,030,619.00	1,341,342.00	43,433.04	1,055,046.87	286,295.13	21.34 %
	Department: 02 - SEWER DEPARTMENT Total:	**2,575,922.00**	**2,944,167.00**	**108,874.90**	**1,928,716.93**	**1,015,450.07**	**34.49%**
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	431,460.00	431,460.00	33,278.72	351,657.22	79,802.78	18.50 %
03-5-03-12111	FULL TIME OVERTIME	14,000.00	14,000.00	665.13	7,789.34	6,210.66	44.36 %
03-5-03-13111	PERA/ICMA	64,369.00	64,369.00	4,674.98	48,829.41	15,539.59	24.14 %
03-5-03-14151	MEDICARE	6,459.00	6,459.00	462.71	4,933.06	1,525.94	23.63 %
03-5-03-14211	WORKMENS COMPENSATION	47,330.00	47,330.00	3,938.66	35,931.62	11,398.38	24.08 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	70,110.00	70,110.00	6,560.49	62,428.65	7,681.35	10.96 %
03-5-03-14312	LIFE INSURANCE	1,920.00	1,920.00	0.00	0.00	1,920.00	100.00 %
03-5-03-14611	UNEMPLOYMENT INSURANCE	1,336.00	1,336.00	63.83	907.09	428.91	32.10 %
03-5-03-22111	GAS & OIL	62,400.00	62,400.00	6,971.11	61,558.32	841.68	1.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	363.59	2,407.91	2,592.09	51.84 %
03-5-03-32211	TUITION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-5-03-32311	MEMBERSHIP & DUES	0.00	0.00	0.00	268.00	-268.00	0.00 %
03-5-03-33211	TELEPHONE	1,200.00	1,200.00	136.14	908.91	291.09	24.26 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	11,000.00	11,000.00	251.55	6,371.96	4,628.04	42.07 %
03-5-03-35111	VEHICLE REPAIR	30,000.00	30,000.00	3,641.71	27,319.84	2,680.16	8.93 %
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	0.00	521.64	978.36	65.22 %
03-5-03-35381	DUMPSTER/POLYKART REPAIR	25,000.00	30,000.00	2,386.98	27,526.59	2,473.41	8.24 %
03-5-03-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	764.78	2,735.22	78.15 %
03-5-03-37931	LANDFILL FEES	116,700.00	116,700.00	9,165.80	82,468.12	34,231.88	29.33 %
03-5-03-37932	RECYCLING	13,000.00	58,000.00	0.00	58,100.98	-100.98	-0.17 %
03-5-03-69812	TRANSFERS OUT	249,327.00	249,327.00	0.00	249,327.00	0.00	0.00 %
03-5-03-70111	VEHICLE REPLACEMENT	230,000.00	230,000.00	0.00	220,553.14	9,446.86	4.11 %
	Department: 03 - SANITATION DEPARTMENT Total:	**1,386,611.00**	**1,436,611.00**	**72,561.40**	**1,250,573.58**	**186,037.42**	**12.95%**
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	57,200.00	57,200.00	4,906.49	51,810.87	5,389.13	9.42 %
03-5-05-12111	FULL TIME OVERTIME	1,150.00	1,150.00	45.86	1,329.34	-179.34	-15.59 %
03-5-05-13111	PERA/ICMA	8,432.00	8,432.00	647.26	6,911.49	1,520.51	18.03 %
03-5-05-14151	MEDICARE	846.00	846.00	63.72	695.02	150.98	17.85 %
03-5-05-14211	WORKMENS COMPENSATION	2,140.00	2,140.00	120.80	1,414.01	725.99	33.92 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	15,280.00	15,280.00	1,349.10	12,388.86	2,891.14	18.92 %
03-5-05-14312	LIFE INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
03-5-05-14611	UNEMPLOYMENT INSURANCE	175.00	175.00	8.78	128.40	46.60	26.63 %
03-5-05-22111	GAS & OIL	1,500.00	1,500.00	0.00	852.27	647.73	43.18 %
03-5-05-22112	BULK FLUIDS	2,000.00	2,000.00	47.60	554.70	1,445.30	72.27 %
03-5-05-22391	TREATMENT CHEMICALS/LAB	4,000.00	4,000.00	0.00	3,700.39	299.61	7.49 %
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	57.74	345.33	1,154.67	76.98 %
03-5-05-31600	REMOVAL OF BIOSOLIDS	60,000.00	60,000.00	0.00	5,000.00	55,000.00	91.67 %
03-5-05-31651	LAB SERVICES-TESTING	45,000.00	45,000.00	481.40	25,933.10	19,066.90	42.37 %
03-5-05-31681	DISCHARGE PERMIT FEES	25,000.00	25,000.00	0.00	14,035.00	10,965.00	43.86 %
03-5-05-32111	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	1,343.77	1,156.23	46.25 %
03-5-05-33211	TELEPHONE	600.00	600.00	44.03	395.28	204.72	34.12 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	16,703.88	113,311.35	21,688.65	16.07 %
03-5-05-35111	VEHICLE REPAIR	500.00	500.00	31.50	31.50	468.50	93.70 %
03-5-05-35211	BLDG MAINT/REPAIR	7,000.00	7,000.00	2,016.25	3,203.54	3,796.46	54.24 %
03-5-05-37321	UNIFORM ALLOWANCE	325.00	325.00	0.00	129.11	195.89	60.27 %
03-5-05-38844	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	12,492.09	20,234.45	24,765.55	55.03 %
03-5-05-69812	TRANSFERS OUT	42,553.00	42,553.00	0.00	42,553.00	0.00	0.00 %
03-5-05-70521	OPERATING MACHINES & EQUIPMENT	65,000.00	65,000.00	0.00	26,686.00	38,314.00	58.94 %
03-5-05-70981	BUILDING IMPROVEMENTS	80,000.00	170,350.00	24,810.00	30,368.60	139,981.40	82.17 %
	Department: 05 - SEWAGE TREATMENT Total:	**602,951.00**	**693,301.00**	**63,826.50**	**363,355.38**	**329,945.62**	**47.59%**
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	71,060.00	71,060.00	5,924.19	62,509.72	8,550.28	12.03 %
03-5-06-12111	FULL TIME OVERTIME	5,000.00	5,000.00	19.99	1,778.13	3,221.87	64.44 %
03-5-06-13111	PERA/ICMA	10,991.00	10,991.00	812.06	8,593.12	2,397.88	21.82 %
03-5-06-14151	MEDICARE	1,103.00	1,103.00	79.94	864.23	238.77	21.65 %
03-5-06-14211	WORKMENS COMPENSATION	3,070.00	3,070.00	240.29	2,164.18	905.82	29.51 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	12,050.00	12,050.00	993.66	9,485.90	2,564.10	21.28 %
03-5-06-14312	LIFE INSURANCE	330.00	330.00	0.00	0.00	330.00	100.00 %
03-5-06-14611	UNEMPLOYMENT INSURANCE	228.00	228.00	11.02	159.44	68.56	30.07 %
03-5-06-22111	GAS & OIL	2,210.00	2,210.00	202.19	1,355.20	854.80	38.68 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	165,000.00	165,000.00	30,910.97	130,834.76	34,165.24	20.71 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	297.45	2,164.95	1,835.05	45.88 %
03-5-06-31651	LAB SERVICES-TESTING	8,000.00	8,000.00	0.00	7,579.90	420.10	5.25 %
03-5-06-32111	TRAINING & TRAVEL	2,000.00	2,000.00	0.00	1,125.00	875.00	43.75 %
03-5-06-33211	TELEPHONE	600.00	600.00	44.03	395.28	204.72	34.12 %
03-5-06-33411	ELECTRICAL/GAS SERVICES	92,000.00	92,000.00	10,872.68	75,517.87	16,482.13	17.92 %
03-5-06-34105	BLDG MAINT/REPAIR	4,000.00	4,000.00	0.00	7,902.55	-3,902.55	-97.56 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-06-34106	MNX AGREEMENTS	12,600.00	12,600.00	0.00	12,490.00	110.00	0.87 %
03-5-06-35111	VEHICLE REPAIR	750.00	750.00	0.00	296.35	453.65	60.49 %
03-5-06-37321	UNIFORM ALLOWANCE	325.00	325.00	0.00	279.11	45.89	14.12 %
03-5-06-38844	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	1,014.57	14,678.89	30,321.11	67.38 %
03-5-06-69812	TRANSFERS OUT	42,368.00	42,368.00	0.00	42,368.00	0.00	0.00 %
03-5-06-70113	MEMBRANE REPLACEMENT	130,000.00	130,000.00	0.00	138,302.00	-8,302.00	-6.39 %
03-5-06-70981	BUILDING IMPROVEMENTS	176,000.00	176,000.00	5,000.00	10,108.60	165,891.40	94.26 %
	Department: 06 - WATER TREATMENT Total:	**788,685.00**	**788,685.00**	**56,423.04**	**530,953.18**	**257,731.82**	**32.68%**
	Total Revenues	**6,274,450.00**	**7,099,397.00**	**666,150.29**	**6,135,641.84**	**-963,755.16**	**13.58%**
	Total Expenses	**8,542,549.00**	**9,506,144.00**	**409,677.64**	**5,990,125.77**	**3,516,018.23**	**36.99%**
	Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	**-2,268,099.00**	**-2,406,747.00**	**256,472.65**	**145,516.07**	**2,552,263.07**	**106.05%**
Fund: 04 - CAPITAL IMPROVEMENTS							
Department: 00 - UNDESIGNATED							
04-4-00-69292	TRANSFER IN	407,500.00	407,500.00	0.00	257,500.00	-150,000.00	36.81 %
	Department: 00 - UNDESIGNATED Total:	**407,500.00**	**407,500.00**	**0.00**	**257,500.00**	**-150,000.00**	**36.81%**
Department: 40 - CAPITAL IMPROVEMENTS							
04-5-40-69812	TRANSFERS OUT	1,016,450.00	1,016,450.00	0.00	1,016,450.00	0.00	0.00 %
	Department: 40 - CAPITAL IMPROVEMENTS Total:	**1,016,450.00**	**1,016,450.00**	**0.00**	**1,016,450.00**	**0.00**	**0.00%**
	Total Revenues	**407,500.00**	**407,500.00**	**0.00**	**257,500.00**	**-150,000.00**	**36.81%**
	Total Expenses	**1,016,450.00**	**1,016,450.00**	**0.00**	**1,016,450.00**	**0.00**	**0.00%**
	Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	**-608,950.00**	**-608,950.00**	**0.00**	**-758,950.00**	**-150,000.00**	**-24.63%**
Fund: 05 - STREETS TRUST FUND							
Department: 00 - UNDESIGNATED							
05-4-00-61311	GENERAL SALES TAX	1,623,000.00	1,623,000.00	166,983.64	1,495,018.77	-127,981.23	7.89 %
05-4-00-69292	TRANSFER IN	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**2,123,000.00**	**2,123,000.00**	**166,983.64**	**1,995,018.77**	**-127,981.23**	**6.03%**
Department: 40 - CAPITAL IMPROVEMENTS							
05-5-40-73112	STREET IMPROVEMENTS	2,491,499.00	2,491,499.00	417,174.86	2,241,422.22	250,076.78	10.04 %
05-5-40-73113	STREET MAINTENANCE	300,000.00	300,000.00	296,950.49	343,400.74	-43,400.74	-14.47 %
05-5-40-73114	CONCRETE REPLACEMENT	100,000.00	100,000.00	6,844.25	89,136.50	10,863.50	10.86 %
	Department: 40 - CAPITAL IMPROVEMENTS Total:	**2,891,499.00**	**2,891,499.00**	**720,969.60**	**2,673,959.46**	**217,539.54**	**7.52%**
	Total Revenues	**2,123,000.00**	**2,123,000.00**	**166,983.64**	**1,995,018.77**	**-127,981.23**	**6.03%**
	Total Expenses	**2,891,499.00**	**2,891,499.00**	**720,969.60**	**2,673,959.46**	**217,539.54**	**7.52%**
	Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	**-768,499.00**	**-768,499.00**	**-553,985.96**	**-678,940.69**	**89,558.31**	**11.65%**
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	30,000.00	30,000.00	2,400.00	28,100.00	-1,900.00	6.33 %
06-4-00-67111	INTEREST ON INVESTMENTS	50.00	50.00	0.00	0.00	-50.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**30,050.00**	**30,050.00**	**2,400.00**	**28,100.00**	**-1,950.00**	**6.49%**
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	1,400.00	1,400.00	245.23	4,933.33	-3,533.33	-252.38 %
06-5-59-33413	PROPANE	1,000.00	1,000.00	0.00	803.73	196.27	19.63 %
06-5-59-43411	IRRIGATION/SPRINKLER SYSTEMS	7,000.00	7,000.00	0.00	6,135.76	864.24	12.35 %
06-5-59-43621	CEMETERY IMPROVEMENTS	10,000.00	10,000.00	0.00	1,120.00	8,880.00	88.80 %
	Department: 59 - CEMETERY ENDOWMENT Total:	**19,400.00**	**19,400.00**	**245.23**	**12,992.82**	**6,407.18**	**33.03%**
	Total Revenues	**30,050.00**	**30,050.00**	**2,400.00**	**28,100.00**	**-1,950.00**	**6.49%**
	Total Expenses	**19,400.00**	**19,400.00**	**245.23**	**12,992.82**	**6,407.18**	**33.03%**
	Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	**10,650.00**	**10,650.00**	**2,154.77**	**15,107.18**	**4,457.18**	**-41.85%**
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	44,000.00	44,000.00	313.08	44,501.04	501.04	101.14 %
	Department: 00 - UNDESIGNATED Total:	**44,000.00**	**44,000.00**	**313.08**	**44,501.04**	**501.04**	**1.14%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 09 - FIREMEN'S PENSION							
09-5-09-13221	FIRE RETIREMENT PLAN	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
	Department: 09 - FIREMEN'S PENSION Total:	**44,000.00**	**44,000.00**	**0.00**	**0.00**	**44,000.00**	**100.00%**
	Total Revenues	**44,000.00**	**44,000.00**	**313.08**	**44,501.04**	**501.04**	**1.14%**
	Total Expenses	**44,000.00**	**44,000.00**	**0.00**	**0.00**	**44,000.00**	**100.00%**
	Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	**0.00**	**0.00**	**313.08**	**44,501.04**	**44,501.04**	**0.00%**
Fund: 11 - CONSERVATION TRUST							
Department: 00 - UNDESIGNATED							
11-4-00-67111	INTEREST ON INVESTMENTS	700.00	700.00	0.00	0.00	-700.00	100.00 %
11-4-00-68531	CTF STATE LOTTERY FUNDS	100,000.00	100,000.00	0.00	91,327.80	-8,672.20	8.67 %
	Department: 00 - UNDESIGNATED Total:	**100,700.00**	**100,700.00**	**0.00**	**91,327.80**	**-9,372.20**	**9.31%**
Department: 60 - CONSERVATION TRUST							
11-5-60-32911	OTHER REPAIRS & MNX	12,000.00	12,000.00	2,500.00	12,012.19	-12.19	-0.10 %
11-5-60-43941	LANDSCAPE AND TREES	5,000.00	5,000.00	0.00	3,910.84	1,089.16	21.78 %
11-5-60-74811	PARKS/RECREATIONAL FACILITIES	65,000.00	65,000.00	0.00	63,930.00	1,070.00	1.65 %
11-5-60-74900	PUBLIC TRAILS	27,500.00	27,500.00	33,420.33	33,420.33	-5,920.33	-21.53 %
	Department: 60 - CONSERVATION TRUST Total:	**109,500.00**	**109,500.00**	**35,920.33**	**113,273.36**	**-3,773.36**	**-3.45%**
	Total Revenues	**100,700.00**	**100,700.00**	**0.00**	**91,327.80**	**-9,372.20**	**9.31%**
	Total Expenses	**109,500.00**	**109,500.00**	**35,920.33**	**113,273.36**	**-3,773.36**	**-3.45%**
	Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	**-8,800.00**	**-8,800.00**	**-35,920.33**	**-21,945.56**	**-13,145.56**	**-149.38%**
Fund: 12 - ACLC DEBT SERVICE							
Department: 00 - UNDESIGNATED							
12-4-00-69292	TRANSFER IN	539,140.00	539,140.00	0.00	539,140.00	0.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**539,140.00**	**539,140.00**	**0.00**	**539,140.00**	**0.00**	**0.00%**
Department: 61 - RECREATION DEBT SERV							
12-5-61-31631	ADMINISTRATIVE SERVICES	5,500.00	5,500.00	0.00	3,500.00	2,000.00	36.36 %
12-5-61-37111	REFUNDED BOND INTEREST	60,939.50	60,939.50	0.00	60,938.97	0.53	0.00 %
12-5-61-50952	BOND PRINCIPAL PAYMENTS	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
	Department: 61 - RECREATION DEBT SERV Total:	**166,439.50**	**166,439.50**	**0.00**	**164,438.97**	**2,000.53**	**1.20%**
Department: 65 - CITY HALL COMPLEX							
12-5-65-37111	REFUNDED BOND INTEREST	102,700.50	102,700.50	0.00	54,050.00	48,650.50	47.37 %
12-5-65-50952	BOND PRINCIPAL PAYMENTS	270,000.00	270,000.00	0.00	270,000.00	0.00	0.00 %
	Department: 65 - CITY HALL COMPLEX Total:	**372,700.50**	**372,700.50**	**0.00**	**324,050.00**	**48,650.50**	**13.05%**
	Total Revenues	**539,140.00**	**539,140.00**	**0.00**	**539,140.00**	**0.00**	**0.00%**
	Total Expenses	**539,140.00**	**539,140.00**	**0.00**	**488,488.97**	**50,651.03**	**9.39%**
	Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**50,651.03**	**50,651.03**	**0.00%**
Fund: 13 - EMPLOYEE BENEFIT							
Department: 00 - UNDESIGNATED							
13-4-00-68191	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	4,508.75	4,508.75	0.00 %
13-4-00-68221	EBF CITY CONTRIBUTION	1,143,500.00	1,143,500.00	85,313.87	821,796.59	-321,703.41	28.13 %
13-4-00-69221	CITY CONTR: LIFE/AD&D	27,000.00	27,000.00	0.00	0.00	-27,000.00	100.00 %
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	380,000.00	380,000.00	28,437.95	274,196.22	-105,803.78	27.84 %
	Department: 00 - UNDESIGNATED Total:	**1,550,500.00**	**1,550,500.00**	**113,751.82**	**1,100,501.56**	**-449,998.44**	**29.02%**
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	400,000.00	400,000.00	0.00	274,577.93	125,422.07	31.36 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	27,000.00	27,000.00	6,854.08	24,391.87	2,608.13	9.66 %
13-5-62-14131	MEDICAL SELF-INSURANCE	871,798.00	871,798.00	147,514.04	652,351.09	219,446.91	25.17 %
13-5-62-14141	INSURANCE ADMINISTRATION	25,000.00	25,000.00	0.00	8,890.10	16,109.90	64.44 %
13-5-62-14151	DENTAL	81,000.00	81,000.00	6,291.15	58,915.50	22,084.50	27.26 %
13-5-62-14152	VISION	19,000.00	19,000.00	0.00	12,775.18	6,224.82	32.76 %
13-5-62-14161	WELLNESS	3,000.00	3,000.00	1,284.63	3,584.60	-584.60	-19.49 %
13-5-62-14171	EAP	5,200.00	5,200.00	1,166.49	4,442.37	757.63	14.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
13-5-62-14181	TASC	5,000.00	5,000.00	-0.25	2,826.00	2,174.00	43.48 %
	Department: 62 - EMPLOYEE BENEFIT Total:	**1,436,998.00**	**1,436,998.00**	**163,110.14**	**1,042,754.64**	**394,243.36**	**27.44%**
	Total Revenues	**1,550,500.00**	**1,550,500.00**	**113,751.82**	**1,100,501.56**	**-449,998.44**	**29.02%**
	Total Expenses	**1,436,998.00**	**1,436,998.00**	**163,110.14**	**1,042,754.64**	**394,243.36**	**27.44%**
	Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	**113,502.00**	**113,502.00**	**-49,358.32**	**57,746.92**	**-55,755.08**	**49.12%**
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,623,000.00	1,623,000.00	166,986.64	1,495,021.78	-127,978.22	7.89 %
19-4-00-63314	GRANT REVENUE	32,500.00	126,340.00	8,400.00	15,408.10	-110,931.90	87.80 %
19-4-00-63699	ARPA GRANT REVENUE	0.00	0.00	0.00	537.96	537.96	0.00 %
19-4-00-64115	PHOTOCOPYING	5,000.00	5,000.00	393.15	3,632.30	-1,367.70	27.35 %
19-4-00-64116	MISCELLANEOUS/LIBRARY	2,000.00	2,000.00	111.85	1,159.86	-840.14	42.01 %
19-4-00-66110	BOOK FINES	2,000.00	2,000.00	9.00	646.55	-1,353.45	67.67 %
19-4-00-67111	INTEREST ON INVESTMENTS	750.00	750.00	0.00	3,814.76	3,064.76	508.63 %
19-4-00-68131	SPONSORSHIPS & DONATIONS	10,000.00	10,000.00	857.75	27,158.19	17,158.19	271.58 %
19-4-00-68141	LEASE AGREEMENT REVENUE	0.00	0.00	0.00	1,900.00	1,900.00	0.00 %
19-4-00-68161	SPECIAL OLYMPIC DONATION PASS T...	0.00	0.00	0.00	1,614.61	1,614.61	0.00 %
19-4-00-68191	GENERAL GOVT MISCELLANEOUS	6,000.00	6,000.00	100.10	3,198.40	-2,801.60	46.69 %
19-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	59.87	986.63	986.63	0.00 %
19-4-00-68411	COLLECTION CHARGES	100.00	100.00	0.00	0.00	-100.00	100.00 %
19-4-00-68511	CRF PROGRAM REVENUE	15,000.00	15,000.00	1,630.00	25,224.29	10,224.29	168.16 %
19-4-00-68512	ADULT SOFTBALL REVENUE	20,000.00	20,000.00	0.00	18,943.00	-1,057.00	5.29 %
19-4-00-68513	FAIRGROUNDS REVENUE	2,000.00	2,000.00	0.00	2,491.17	491.17	124.56 %
19-4-00-68514	PARK & SPECIAL EVENTS REVENUE	10,000.00	10,000.00	0.00	25,805.00	15,805.00	258.05 %
19-4-00-68517	BASKETBALL PROGRAMS	8,000.00	8,000.00	2,124.00	11,933.00	3,933.00	149.16 %
19-4-00-68518	YOUTH BASEBALL/SOFTBALL REV	7,500.00	7,500.00	0.00	7,678.00	178.00	102.37 %
19-4-00-68519	AEROBICS PROGRAMS	0.00	0.00	170.00	1,115.00	1,115.00	0.00 %
19-4-00-68520	TENNIS PROGRAMS	1,000.00	1,000.00	0.00	748.00	-252.00	25.20 %
19-4-00-68521	VOLLEYBALL PROGRAMS	8,000.00	8,000.00	175.00	5,324.00	-2,676.00	33.45 %
19-4-00-68522	GYMNASTICS PROGRAMS	2,000.00	2,000.00	0.00	6,292.00	4,292.00	314.60 %
19-4-00-68523	RECREATION CENTER ROOM RENTAL	5,000.00	5,000.00	165.00	12,656.50	7,656.50	253.13 %
19-4-00-68524	HOCKEY	5,000.00	5,000.00	1,463.00	3,342.00	-1,658.00	33.16 %
19-4-00-68525	SOCCER	10,000.00	10,000.00	645.00	15,389.00	5,389.00	153.89 %
19-4-00-68526	WRESTLING	2,500.00	2,500.00	0.00	4,919.00	2,419.00	196.76 %
19-4-00-68530	RECREATION MEMBERSHIP FEE	45,000.00	45,000.00	5,697.00	60,529.37	15,529.37	134.51 %
19-4-00-68531	MULTI USE PAVILION REVENUE	25,000.00	25,000.00	1,331.00	16,731.50	-8,268.50	33.07 %
19-4-00-69003	GEN. WILD GRANT	595,521.00	595,521.00	0.00	595,520.83	-0.17	0.00 %
19-4-00-69292	TRANSFER IN	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
19-4-00-69527	GOLF PASSES	18,000.00	18,000.00	675.00	25,315.00	7,315.00	140.64 %
19-4-00-69528	GOLF TOURNAMENT REVENUE	15,000.00	15,000.00	6,385.00	55,365.28	40,365.28	369.10 %
19-4-00-69529	GOLF MEMBERSHIPS	170,000.00	170,000.00	2,435.00	167,329.50	-2,670.50	1.57 %
19-4-00-69530	GOLF GREEN FEES	90,000.00	90,000.00	8,455.00	133,325.25	43,325.25	148.14 %
19-4-00-69531	GOLF CART RENTAL/TRAIL FEES	50,000.00	50,000.00	6,936.54	93,820.31	43,820.31	187.64 %
19-4-00-69532	GOLF MERCHANDISE SALES	60,000.00	60,000.00	6,795.65	128,284.69	68,284.69	213.81 %
19-4-00-69534	GOLF RANGE FEES	9,000.00	9,000.00	827.40	14,173.24	5,173.24	157.48 %
19-4-00-69535	GOLF FACILTIY RENTAL	5,000.00	5,000.00	186.83	3,578.94	-1,421.06	28.42 %
19-4-00-69537	GOLF LIQUOR/BEVERAGE SALES	1,000.00	1,000.00	0.00	863.95	-136.05	13.61 %
19-4-00-69538	GOLF CART SHED RENTAL	49,000.00	49,000.00	0.00	31,800.00	-17,200.00	35.10 %
19-4-00-69539	GOLF HANDICAP FEES	500.00	500.00	0.00	800.00	300.00	160.00 %
19-4-00-69540	GOLF MISCELLANEOUS	4,000.00	4,000.00	-1,861.32	7,611.77	3,611.77	190.29 %
19-4-00-69550	GOLF RESTAURANT RENTAL REVENUE	10,800.00	10,800.00	900.00	8,100.00	-2,700.00	25.00 %
19-4-00-69560	GOLF PRO LESSON REVENUE	7,000.00	7,000.00	0.00	6,464.00	-536.00	7.66 %
	Department: 00 - UNDESIGNATED Total:	**2,947,171.00**	**3,041,011.00**	**222,053.46**	**3,061,552.73**	**20,541.73**	**0.68%**
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	152,980.00	152,980.00	11,922.86	138,931.02	14,048.98	9.18 %
19-5-54-11112	PART TIME SALARIES	137,060.00	137,060.00	9,398.94	97,931.14	39,128.86	28.55 %
19-5-54-12111	FULL TIME OVERTIME	300.00	300.00	119.62	522.67	-222.67	-74.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-54-13111	PERA/ICMA	41,954.00	41,954.00	3,005.86	32,989.87	8,964.13	21.37 %
19-5-54-14151	MEDICARE	4,210.00	4,210.00	295.90	3,319.91	890.09	21.14 %
19-5-54-14211	WORKMENS COMPENSATION	1,530.00	1,530.00	119.68	1,077.91	452.09	29.55 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	26,820.00	26,820.00	3,072.28	26,187.22	632.78	2.36 %
19-5-54-14312	LIFE INSURANCE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
19-5-54-14611	UNEMPLOYMENT INSURANCE	871.00	871.00	40.82	603.29	267.71	30.74 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	95.17	1,680.68	119.32	6.63 %
19-5-54-21131	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
19-5-54-21151	PHOTOCOPIES	5,000.00	5,000.00	306.50	2,891.85	2,108.15	42.16 %
19-5-54-22451	ONLINE DATABASES	9,300.00	9,300.00	0.00	8,914.32	385.68	4.15 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	5,600.00	5,600.00	235.16	4,270.54	1,329.46	23.74 %
19-5-54-31991	OTHER PROFESSIONAL SVS	100.00	100.00	0.00	0.00	100.00	100.00 %
19-5-54-32111	TRAINING & TRAVEL	1,500.00	1,500.00	0.00	2,163.96	-663.96	-44.26 %
19-5-54-32311	MEMBERSHIP & DUES	400.00	400.00	0.00	554.00	-154.00	-38.50 %
19-5-54-33111	ADVERTISING	350.00	350.00	0.00	89.00	261.00	74.57 %
19-5-54-33202	WIRELESS SERVICE	300.00	300.00	80.08	104.81	195.19	65.06 %
19-5-54-34511	COLLECTION EXPENSE	600.00	600.00	0.00	0.00	600.00	100.00 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	4,552.60	29,306.22	5,693.78	16.27 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRINT	6,500.00	6,500.00	768.01	5,319.50	1,180.50	18.16 %
19-5-54-35341	MAINTENANCE AGREEMENT	2,800.00	2,800.00	2,997.91	2,997.91	-197.91	-7.07 %
19-5-54-35372	SUMMER READING	3,000.00	3,000.00	0.00	3,279.67	-279.67	-9.32 %
19-5-54-35391	RADIO EQUIP REPAIR & MAINTENAN...	150.00	150.00	0.00	0.00	150.00	100.00 %
19-5-54-38822	OFFICE EQUIPMENT	700.00	700.00	0.00	431.27	268.73	38.39 %
19-5-54-39101	GRANT EXPENDITURE	4,500.00	4,500.00	0.00	3,372.01	1,127.99	25.07 %
19-5-54-39726	GENEALOGY	250.00	250.00	0.00	0.00	250.00	100.00 %
19-5-54-45101	FRIENDS & CHILDREN'S ENRICHMENT...	5,986.00	14,020.00	0.00	8,357.19	5,662.81	40.39 %
19-5-54-69812	TRANSFERS OUT	13,356.00	13,356.00	0.00	13,356.00	0.00	0.00 %
	Department: 54 - LIBRARY Total:	**464,217.00**	**472,251.00**	**37,011.39**	**388,651.96**	**83,599.04**	**17.70%**

Department: 66 - COMMUNITY RECREATION

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-66-11111	FULL TIME SALARIES	276,092.00	276,092.00	23,668.32	244,008.19	32,083.81	11.62 %
19-5-66-11112	PART TIME SALARIES	244,080.00	244,080.00	18,196.36	232,246.14	11,833.86	4.85 %
19-5-66-11116	SALARIES-SEASONAL	5,000.00	5,000.00	0.00	1,253.09	3,746.91	74.94 %
19-5-66-12111	FULL TIME OVERTIME	500.00	500.00	15.25	2,144.23	-1,644.23	-328.85 %
19-5-66-13111	PERA/ICMA	75,959.00	75,959.00	5,888.71	66,398.94	9,560.06	12.59 %
19-5-66-14151	MEDICARE	7,622.00	7,622.00	579.65	6,679.67	942.33	12.36 %
19-5-66-14211	WORKMENS COMPENSATION	14,160.00	14,160.00	1,263.11	10,290.99	3,869.01	27.32 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	54,470.00	54,470.00	4,826.90	42,853.78	11,616.22	21.33 %
19-5-66-14312	LIFE INSURANCE	2,260.00	2,260.00	0.00	0.00	2,260.00	100.00 %
19-5-66-14611	UNEMPLOYMENT INSURANCE	1,577.00	1,577.00	80.03	1,249.48	327.52	20.77 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,886.50	-386.50	-15.46 %
19-5-66-21121	LITERATURE-BOOKS	300.00	300.00	0.00	115.00	185.00	61.67 %
19-5-66-21221	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
19-5-66-22111	GAS & OIL	1,000.00	1,000.00	0.00	957.75	42.25	4.23 %
19-5-66-22411	BUILDING MAINT SUPPLIES	11,000.00	11,000.00	1,461.12	13,815.44	-2,815.44	-25.59 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	857.65	8,659.96	340.04	3.78 %
19-5-66-30097	COVID-19 EXPENSES	0.00	0.00	0.00	-25.00	25.00	0.00 %
19-5-66-32111	TRAINING & TRAVEL	4,000.00	4,000.00	1,366.74	3,237.82	762.18	19.05 %
19-5-66-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00	1,734.00	-234.00	-15.60 %
19-5-66-32611	RECREATION PROGRAMS	55,000.00	55,000.00	3,255.25	51,107.23	3,892.77	7.08 %
19-5-66-33111	ADVERTISING	2,500.00	2,500.00	275.00	2,771.00	-271.00	-10.84 %
19-5-66-33211	TELEPHONE	4,000.00	4,000.00	290.07	2,244.17	1,755.83	43.90 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	5,370.45	54,584.64	25,415.36	31.77 %
19-5-66-33413	PROPANE	1,500.00	1,500.00	0.00	1,000.25	499.75	33.32 %
19-5-66-34311	EQUIPMENT/MACHINERY RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
19-5-66-35111	VEHICLE REPAIR	1,500.00	1,500.00	45.95	976.91	523.09	34.87 %
19-5-66-35211	BLDG MAINT/REPAIR	13,000.00	13,000.00	2,002.93	27,084.60	-14,084.60	-108.34 %
19-5-66-35341	MAINTENANCE AGREEMENT	12,200.00	12,200.00	434.42	10,552.43	1,647.57	13.50 %
19-5-66-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	135.46	345.05	654.95	65.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-66-38822	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	1,420.19	-420.19	-42.02 %
19-5-66-41101	EQUIPMENT-REPAIR & MNX	6,000.00	6,000.00	1,772.89	3,780.51	2,219.49	36.99 %
19-5-66-42000	SPECIAL OLYMPIC PASS THRU EXPENSE	0.00	0.00	11.99	11.99	-11.99	0.00 %
19-5-66-43812	GRANT EXPENDITURES	8,000.00	94,340.00	-26,810.95	35,974.05	58,365.95	61.87 %
19-5-66-43813	GEN. WILD GRANT PASS THRU	547,917.00	547,917.00	6,587.79	472,109.97	75,807.03	13.84 %
19-5-66-43814	GENERATION WILD CITY EXPENDITUR…	47,604.00	47,604.00	-5,202.51	26,695.52	20,908.48	43.92 %
19-5-66-46130	SPECIAL PROJECTS	30,000.00	30,000.00	545.87	29,185.47	814.53	2.72 %
19-5-66-69812	TRANSFERS OUT	175,236.00	175,236.00	0.00	175,236.00	0.00	0.00 %
19-5-66-70111	VEHICLE REPLACEMENT	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00 %
19-5-66-70521	OPERATING MACHINES & EQUIPMENT	80,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
19-5-66-74811	PARKS/RECREATIONAL FACILITIES	105,000.00	105,000.00	0.00	35,658.52	69,341.48	66.04 %
	Department: 66 - COMMUNITY RECREATION Total:	**1,941,477.00**	**2,047,817.00**	**46,918.45**	**1,569,244.48**	**478,572.52**	**23.37%**
Department: 69 - GOLF COURSE							
19-5-69-11111	FULL TIME SALARIES CLUBHOUSE	58,340.00	58,340.00	4,740.00	50,771.24	7,568.76	12.97 %
19-5-69-11112	PART TIME SALARIES CLUBHOUSE	42,590.00	42,590.00	7,060.38	60,217.81	-17,627.81	-41.39 %
19-5-69-11121	FULL TIME SALARIES GROUNDS	108,800.00	108,800.00	8,368.68	88,091.55	20,708.45	19.03 %
19-5-69-11122	PART TIME SALARIES GROUNDS	93,290.00	93,290.00	9,349.10	74,157.16	19,132.84	20.51 %
19-5-69-12111	FULL TIME OVERTIME	3,000.00	3,000.00	446.37	2,698.38	301.62	10.05 %
19-5-69-13111	PERA/ICMA	44,220.00	44,220.00	4,239.12	38,318.79	5,901.21	13.35 %
19-5-69-14151	MEDICARE	4,437.00	4,437.00	417.32	3,840.82	596.18	13.44 %
19-5-69-14211	WORKMENS COMPENSATION	3,570.00	3,570.00	0.00	1,957.32	1,612.68	45.17 %
19-5-69-14311	MEDICAL/DENTAL INSURANCE	39,470.00	39,470.00	3,300.92	31,556.64	7,913.36	20.05 %
19-5-69-14312	LIFE INSURANCE	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00 %
19-5-69-14611	UNEMPLOYMENT INSURANCE	918.00	918.00	57.57	625.63	292.37	31.85 %
19-5-69-21111	GENERAL OFFICE SUPPLIES	250.00	250.00	0.00	99.65	150.35	60.14 %
19-5-69-21221	OUTSIDE PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-22111	GAS & OIL	8,000.00	8,000.00	2,318.36	15,961.31	-7,961.31	-99.52 %
19-5-69-22411	BUILDING MAINT. SUPPLIES	1,500.00	1,500.00	0.00	979.24	520.76	34.72 %
19-5-69-22791	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	931.08	-431.08	-86.22 %
19-5-69-31345	GOLF COURSE MAINTENANCE	12,500.00	12,500.00	1,064.68	12,949.97	-449.97	-3.60 %
19-5-69-32111	TRAINING & TRAVEL	3,000.00	3,000.00	162.42	460.42	2,539.58	84.65 %
19-5-69-32311	MEMBERSHIP & DUES & HANDICAP F…	10,000.00	10,000.00	175.00	8,281.38	1,718.62	17.19 %
19-5-69-32312	LICENSES & FEES	1,000.00	1,000.00	0.00	1,172.24	-172.24	-17.22 %
19-5-69-33111	ADVERTISING	3,000.00	3,000.00	0.00	1,826.00	1,174.00	39.13 %
19-5-69-33211	TELEPHONE	4,000.00	4,000.00	40.04	2,520.19	1,479.81	37.00 %
19-5-69-33411	ELECTRICAL/GAS SERVICES	40,000.00	40,000.00	4,915.71	35,795.54	4,204.46	10.51 %
19-5-69-33413	PROPANE	1,000.00	1,000.00	480.95	2,221.99	-1,221.99	-122.20 %
19-5-69-34311	EQUIPMENT/MACHINERY LEASE	26,322.00	26,322.00	8,839.81	26,453.62	-131.62	-0.50 %
19-5-69-35211	BLDG MAINT/REPAIR/SECURITY	4,000.00	4,000.00	0.00	972.04	3,027.96	75.70 %
19-5-69-35341	POS SYSTEM/CREDIT CARD FEES	14,000.00	14,000.00	991.58	18,168.51	-4,168.51	-29.78 %
19-5-69-35501	SAND/SEED/FERTILIZER	20,000.00	20,000.00	0.00	13,751.00	6,249.00	31.25 %
19-5-69-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-41101	EQUIPMENT-REPAIR & MNX	12,000.00	12,000.00	1,527.22	6,824.66	5,175.34	43.13 %
19-5-69-50001	DEBT SERVICE GOLF COURSE	208,737.65	208,737.65	0.00	208,737.65	0.00	0.00 %
19-5-69-69500	FOOD PURCHASES	1,000.00	1,000.00	0.00	782.94	217.06	21.71 %
19-5-69-69550	MERCHANDISE PRO SHOP	55,000.00	55,000.00	1,940.03	106,803.11	-51,803.11	-94.19 %
19-5-69-69560	TOURNAMENT EXPENSES	20,000.00	20,000.00	0.00	23,001.46	-3,001.46	-15.01 %
19-5-69-69812	TRANSFERS OUT	11,600.00	11,600.00	0.00	11,600.00	0.00	0.00 %
19-5-69-70521	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	2,849.25	-2,849.25	0.00 %
19-5-69-74811	PARKS/GOLF FACILITIES	50,000.00	50,000.00	0.00	31,866.11	18,133.89	36.27 %
	Department: 69 - GOLF COURSE Total:	**909,364.65**	**909,364.65**	**60,435.26**	**887,244.70**	**22,119.95**	**2.43%**
	Total Revenues	**2,947,171.00**	**3,041,011.00**	**222,053.46**	**3,061,552.73**	**20,541.73**	**0.68%**
	Total Expenses	**3,315,058.65**	**3,429,432.65**	**144,365.10**	**2,845,141.14**	**584,291.51**	**17.04%**
	Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	**-367,887.65**	**-388,421.65**	**77,688.36**	**216,411.59**	**604,833.24**	**155.72%**

		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	1,623,000.00	1,623,000.00	166,986.64	1,495,021.77	-127,978.23	7.89 %
	Department: 00 - UNDESIGNATED Total:	**1,623,000.00**	**1,623,000.00**	**166,986.64**	**1,495,021.77**	**-127,978.23**	**7.89%**
Department: 90 - EF DEBT SERVICE							
31-5-90-31631	ADMINISTRATIVE SERVICES	94,921.00	94,921.00	0.00	94,920.50	0.50	0.00 %
31-5-90-37141	REFUNDING BOND INTEREST	55,833.00	55,833.00	0.00	55,833.00	0.00	0.00 %
31-5-90-50952	BOND PRINCIPAL PAYMENTS	623,315.70	623,315.70	0.00	623,315.70	0.00	0.00 %
31-5-90-69812	TRANSFERS OUT	450,000.00	450,000.00	0.00	450,000.00	0.00	0.00 %
	Department: 90 - EF DEBT SERVICE Total:	**1,224,069.70**	**1,224,069.70**	**0.00**	**1,224,069.20**	**0.50**	**0.00%**
	Total Revenues	**1,623,000.00**	**1,623,000.00**	**166,986.64**	**1,495,021.77**	**-127,978.23**	**7.89%**
	Total Expenses	**1,224,069.70**	**1,224,069.70**	**0.00**	**1,224,069.20**	**0.50**	**0.00%**
	Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	**398,930.30**	**398,930.30**	**166,986.64**	**270,952.57**	**-127,977.73**	**32.08%**
	Report Surplus (Deficit):	**-3,841,814.54**	**-4,098,324.54**	**-384,873.30**	**674,699.60**	**4,773,024.14**	**116.46%**

Group Summary

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND						
00 - UNDESIGNATED	13,261,542.41	13,765,802.41	962,010.88	11,226,481.25	-2,539,321.16	18.45%
10 - CITY COUNCIL	102,242.00	102,242.00	6,009.99	89,739.49	12,502.51	12.23%
11 - LEGAL SERVICES	161,048.00	161,048.00	11,716.86	117,333.04	43,714.96	27.14%
12 - MUNICIPAL COURT	256,314.00	260,664.00	12,350.92	159,394.63	101,269.37	38.85%
13 - CITY MANAGER	312,986.00	312,986.00	24,240.93	253,806.50	59,179.50	18.91%
14 - CITY CLERK	116,799.00	116,799.00	6,741.97	89,809.79	26,989.21	23.11%
15 - HR/RISK MANAGEMENT	547,013.00	547,013.00	15,980.59	440,641.61	106,371.39	19.45%
16 - FINANCE DEPARTMENT	446,651.00	446,651.00	29,570.96	357,791.75	88,859.25	19.89%
17 - NON-DEPARTMENTAL	1,470,050.00	1,481,698.00	128,754.23	833,589.50	648,108.50	43.74%
18 - INFORMATION TECHNOLOGY	690,759.00	694,089.00	59,591.97	535,468.09	158,620.91	22.85%
19 - ECONOMIC DEVELOPMENT	152,318.00	152,318.00	8,781.16	95,649.95	56,668.05	37.20%
20 - POLICE ADMINISTRATION	267,776.00	267,776.00	19,822.09	208,304.64	59,471.36	22.21%
21 - POLICE OPERATIONS	3,177,467.60	3,220,727.60	225,622.66	2,320,529.07	900,198.53	27.95%
22 - FIRE OPERATIONS	964,670.00	964,670.00	35,664.89	867,763.45	96,906.55	10.05%
23 - SUPPORT SERVICES	772,460.00	772,460.00	84,244.01	551,228.31	221,231.69	28.64%
29 - DEVELOPMENT SERVICES	420,012.00	850,012.00	24,448.84	216,442.07	633,569.93	74.54%
30 - PUBLIC WORKS ADMIN	256,125.00	256,125.00	8,543.17	76,884.30	179,240.70	69.98%
31 - STREET MAINTENANCE	2,044,392.00	2,144,392.00	397,654.43	1,565,056.80	579,335.20	27.02%
35 - BUILDING INSPECTION	358,336.00	367,336.00	26,983.75	263,341.45	103,994.55	28.31%
36 - FLEET MAINTENANCE	298,109.00	298,109.00	25,655.32	220,022.91	78,086.09	26.19%
50 - CEMETERY	106,112.00	106,112.00	10,041.38	90,594.97	15,517.03	14.62%
51 - PARKS MAINTENANCE	682,564.00	682,564.00	48,814.95	539,439.48	143,124.52	20.97%
Total Revenues	**13,261,542.41**	**13,765,802.41**	**962,010.88**	**11,226,481.25**	**-2,539,321.16**	**18.45%**
Total Expenses	**13,604,203.60**	**14,205,791.60**	**1,211,235.07**	**9,892,831.80**	**4,312,959.80**	**30.36%**
Fund: 02 - GENERAL FUND Surplus (Deficit):	**-342,661.19**	**-439,989.19**	**-249,224.19**	**1,333,649.45**	**1,773,638.64**	**403.11%**
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	6,274,450.00	7,099,397.00	666,150.29	6,135,641.84	-963,755.16	13.58%
01 - WATER DEPARTMENT	3,188,380.00	3,643,380.00	107,991.80	1,916,526.70	1,726,853.30	47.40%
02 - SEWER DEPARTMENT	2,575,922.00	2,944,167.00	108,874.90	1,928,716.93	1,015,450.07	34.49%
03 - SANITATION DEPARTMENT	1,386,611.00	1,436,611.00	72,561.40	1,250,573.58	186,037.42	12.95%
05 - SEWAGE TREATMENT	602,951.00	693,301.00	63,826.50	363,355.38	329,945.62	47.59%
06 - WATER TREATMENT	788,685.00	788,685.00	56,423.04	530,953.18	257,731.82	32.68%
Total Revenues	**6,274,450.00**	**7,099,397.00**	**666,150.29**	**6,135,641.84**	**-963,755.16**	**13.58%**
Total Expenses	**8,542,549.00**	**9,506,144.00**	**409,677.64**	**5,990,125.77**	**3,516,018.23**	**36.99%**
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	**-2,268,099.00**	**-2,406,747.00**	**256,472.65**	**145,516.07**	**2,552,263.07**	**106.05%**
Fund: 04 - CAPITAL IMPROVEMENTS						
00 - UNDESIGNATED	407,500.00	407,500.00	0.00	257,500.00	-150,000.00	36.81%
40 - CAPITAL IMPROVEMENTS	1,016,450.00	1,016,450.00	0.00	1,016,450.00	0.00	0.00%
Total Revenues	**407,500.00**	**407,500.00**	**0.00**	**257,500.00**	**-150,000.00**	**36.81%**
Total Expenses	**1,016,450.00**	**1,016,450.00**	**0.00**	**1,016,450.00**	**0.00**	**0.00%**
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	**-608,950.00**	**-608,950.00**	**0.00**	**-758,950.00**	**-150,000.00**	**-24.63%**
Fund: 05 - STREETS TRUST FUND						
00 - UNDESIGNATED	2,123,000.00	2,123,000.00	166,983.64	1,995,018.77	-127,981.23	6.03%
40 - CAPITAL IMPROVEMENTS	2,891,499.00	2,891,499.00	720,969.60	2,673,959.46	217,539.54	7.52%
Total Revenues	**2,123,000.00**	**2,123,000.00**	**166,983.64**	**1,995,018.77**	**-127,981.23**	**6.03%**
Total Expenses	**2,891,499.00**	**2,891,499.00**	**720,969.60**	**2,673,959.46**	**217,539.54**	**7.52%**
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	**-768,499.00**	**-768,499.00**	**-553,985.96**	**-678,940.69**	**89,558.31**	**11.65%**
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	30,050.00	30,050.00	2,400.00	28,100.00	-1,950.00	6.49%
59 - CEMETERY ENDOWMENT	19,400.00	19,400.00	245.23	12,992.82	6,407.18	33.03%

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Total Revenues	**30,050.00**	**30,050.00**	**2,400.00**	**28,100.00**	**-1,950.00**	**6.49%**
Total Expenses	**19,400.00**	**19,400.00**	**245.23**	**12,992.82**	**6,407.18**	**33.03%**
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	**10,650.00**	**10,650.00**	**2,154.77**	**15,107.18**	**4,457.18**	**-41.85%**
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	44,000.00	44,000.00	313.08	44,501.04	501.04	1.14%
09 - FIREMEN'S PENSION	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00%
Total Revenues	**44,000.00**	**44,000.00**	**313.08**	**44,501.04**	**501.04**	**1.14%**
Total Expenses	**44,000.00**	**44,000.00**	**0.00**	**0.00**	**44,000.00**	**100.00%**
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	**0.00**	**0.00**	**313.08**	**44,501.04**	**44,501.04**	**0.00%**
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	100,700.00	100,700.00	0.00	91,327.80	-9,372.20	9.31%
60 - CONSERVATION TRUST	109,500.00	109,500.00	35,920.33	113,273.36	-3,773.36	-3.45%
Total Revenues	**100,700.00**	**100,700.00**	**0.00**	**91,327.80**	**-9,372.20**	**9.31%**
Total Expenses	**109,500.00**	**109,500.00**	**35,920.33**	**113,273.36**	**-3,773.36**	**-3.45%**
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	**-8,800.00**	**-8,800.00**	**-35,920.33**	**-21,945.56**	**-13,145.56**	**-149.38%**
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	539,140.00	539,140.00	0.00	539,140.00	0.00	0.00%
61 - RECREATION DEBT SERV	166,439.50	166,439.50	0.00	164,438.97	2,000.53	1.20%
65 - CITY HALL COMPLEX	372,700.50	372,700.50	0.00	324,050.00	48,650.50	13.05%
Total Revenues	**539,140.00**	**539,140.00**	**0.00**	**539,140.00**	**0.00**	**0.00%**
Total Expenses	**539,140.00**	**539,140.00**	**0.00**	**488,488.97**	**50,651.03**	**9.39%**
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**50,651.03**	**50,651.03**	**0.00%**
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,550,500.00	1,550,500.00	113,751.82	1,100,501.56	-449,998.44	29.02%
62 - EMPLOYEE BENEFIT	1,436,998.00	1,436,998.00	163,110.14	1,042,754.64	394,243.36	27.44%
Total Revenues	**1,550,500.00**	**1,550,500.00**	**113,751.82**	**1,100,501.56**	**-449,998.44**	**29.02%**
Total Expenses	**1,436,998.00**	**1,436,998.00**	**163,110.14**	**1,042,754.64**	**394,243.36**	**27.44%**
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	**113,502.00**	**113,502.00**	**-49,358.32**	**57,746.92**	**-55,755.08**	**49.12%**
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	2,947,171.00	3,041,011.00	222,053.46	3,061,552.73	20,541.73	0.68%
54 - LIBRARY	464,217.00	472,251.00	37,011.39	388,651.96	83,599.04	17.70%
66 - COMMUNITY RECREATION	1,941,477.00	2,047,817.00	46,918.45	1,569,244.48	478,572.52	23.37%
69 - GOLF COURSE	909,364.65	909,364.65	60,435.26	887,244.70	22,119.95	2.43%
Total Revenues	**2,947,171.00**	**3,041,011.00**	**222,053.46**	**3,061,552.73**	**20,541.73**	**0.68%**
Total Expenses	**3,315,058.65**	**3,429,432.65**	**144,365.10**	**2,845,141.14**	**584,291.51**	**17.04%**
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	**-367,887.65**	**-388,421.65**	**77,688.36**	**216,411.59**	**604,833.24**	**155.72%**
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,623,000.00	1,623,000.00	166,986.64	1,495,021.77	-127,978.23	7.89%
90 - EF DEBT SERVICE	1,224,069.70	1,224,069.70	0.00	1,224,069.20	0.50	0.00%
Total Revenues	**1,623,000.00**	**1,623,000.00**	**166,986.64**	**1,495,021.77**	**-127,978.23**	**7.89%**
Total Expenses	**1,224,069.70**	**1,224,069.70**	**0.00**	**1,224,069.20**	**0.50**	**0.00%**
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	**398,930.30**	**398,930.30**	**166,986.64**	**270,952.57**	**-127,977.73**	**32.08%**
Report Surplus (Deficit):	**-3,841,814.54**	**-4,098,324.54**	**-384,873.30**	**674,699.60**	**4,773,024.14**	**116.46%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - GENERAL FUND	-342,661.19	-439,989.19	-249,224.19	1,333,649.45	1,773,638.64
03 - ENTERPRISE FUND	-2,268,099.00	-2,406,747.00	256,472.65	145,516.07	2,552,263.07
04 - CAPITAL IMPROVEMENTS	-608,950.00	-608,950.00	0.00	-758,950.00	-150,000.00
05 - STREETS TRUST FUND	-768,499.00	-768,499.00	-553,985.96	-678,940.69	89,558.31
06 - CEMETERY ENDOWMENT	10,650.00	10,650.00	2,154.77	15,107.18	4,457.18
09 - FIREMEN'S PENSION	0.00	0.00	313.08	44,501.04	44,501.04
11 - CONSERVATION TRUST	-8,800.00	-8,800.00	-35,920.33	-21,945.56	-13,145.56
12 - ACLC DEBT SERVICE	0.00	0.00	0.00	50,651.03	50,651.03
13 - EMPLOYEE BENEFIT	113,502.00	113,502.00	-49,358.32	57,746.92	-55,755.08
19 - COMMUNITY RECREATION	-367,887.65	-388,421.65	77,688.36	216,411.59	604,833.24
31 - ENTERPRISE DEBT FUND	398,930.30	398,930.30	166,986.64	270,952.57	-127,977.73
Report Surplus (Deficit):	**-3,841,814.54**	**-4,098,324.54**	**-384,873.30**	**674,699.60**	**4,773,024.14**

Alamosa, CO

Detail Report
Account Detail
Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 99 - POOLED CASH						
99-1-00-71111	POOLED CASH	2,204,209.35	-259,112.50	2,338,899.21	2,598,011.71	1,945,096.85

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/01/2022	GLPKT13835	JN08822	CC DEPOSIT			96.00		2,204,305.35
10/02/2022	GLPKT13835	JN08823	CC DEPOSIT			15.00		2,204,320.35
10/03/2022	CLPKT02865	DEP0017948	B00010996 CLPKT02865 BG:EF			97.69		2,204,418.04
10/03/2022	CLPKT02867	DEP0017983	B00010992 CLPKT02867 BG:Online Payments			1,009.12		2,205,427.16
10/03/2022	CLPKT02867	DEP0017983	B00010995 CLPKT02867 BG:D			19,219.60		2,224,646.76
10/03/2022	CLPKT02867	DEP0017983	B00010999 CLPKT02867 BG:D			372.00		2,225,018.76
10/03/2022	CLPKT02867	DEP0017983	B00010998 CLPKT02867 BG:D			800.54		2,225,819.30
10/03/2022	CLPKT02867	DEP0017983	B00010995 CLPKT02867 BG:D			1,219.56		2,227,038.86
10/03/2022	CLPKT02867	DEP0017983	B00010992 CLPKT02867 BG:Online Payments			67.61		2,227,106.47
10/03/2022	CLPKT02867	DEP0017983	B00010993 CLPKT02867 BG:Online Payments			3,429.54		2,230,536.01
10/03/2022	CLPKT02867	DEP0017983	B00011002 CLPKT02867 BG:D			25.00		2,230,561.01
10/03/2022	CLPKT02867	DEP0017983	B00010993 CLPKT02867 BG:Online Payments			100.00		2,230,661.01
10/03/2022	CLPKT02867	DEP0017983	B00010991 CLPKT02867 BG:Online Payments			409.01		2,231,070.02
10/03/2022	CLPKT02867	DEP0017983	B00010991 CLPKT02867 BG:Online Payments			4,589.71		2,235,659.73
10/03/2022	CLPKT02868	DEP0017984	B00010997 CLPKT02868 BG:D			870.00		2,236,529.73
10/03/2022	CLPKT02868	DEP0017985	B00010994 CLPKT02868 BG:Online Payments			150.00		2,236,679.73
10/03/2022	APPKT03204	DFT0010285	XCEL ENERGY	15115 - XCEL ENERGY			16.91	2,236,662.82
10/03/2022	APPKT03204	DFT0010286	XCEL ENERGY	15115 - XCEL ENERGY			31.18	2,236,631.64
10/03/2022	APPKT03205	DFT0010315	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			3.69	2,236,627.95
10/03/2022	APPKT03205	DFT0010316	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			0.86	2,236,627.09
10/03/2022	GLPKT13835	JN08824	CC DEPOSIT			534.00		2,237,161.09
10/04/2022	CLPKT02869	DEP0017988	B00011004 CLPKT02869 BG:Online Payments			712.74		2,237,873.83
10/04/2022	CLPKT02869	DEP0017988	B00011016 CLPKT02869 BG:D			50.00		2,237,923.83
10/04/2022	CLPKT02869	DEP0017988	B00011015 CLPKT02869 BG:D			32,615.44		2,270,539.27
10/04/2022	CLPKT02869	DEP0017988	B00011005 CLPKT02869 BG:D			1,418.62		2,271,957.89
10/04/2022	CLPKT02869	DEP0017988	B00011009 CLPKT02869 BG:D			250.00		2,272,207.89
10/04/2022	CLPKT02869	DEP0017988	B00011004 CLPKT02869 BG:Online Payments			89.50		2,272,297.39
10/04/2022	CLPKT02869	DEP0017988	B00011013 CLPKT02869 BG:D			14.00		2,272,311.39
10/04/2022	CLPKT02869	DEP0017988	B00011012 CLPKT02869 BG:D			25.00		2,272,336.39
10/04/2022	CLPKT02869	DEP0017988	B00011017 CLPKT02869 BG:Online Payments			164.48		2,272,500.87
10/04/2022	CLPKT02869	DEP0017988	B00011006 CLPKT02869 BG:D			50.00		2,272,550.87
10/04/2022	CLPKT02869	DEP0017988	B00011004 CLPKT02869 BG:Online Payments			297.26		2,272,848.13
10/04/2022	CLPKT02869	DEP0017988	B00011014 CLPKT02869 BG:D			123.00		2,272,971.13
10/04/2022	CLPKT02869	DEP0017988	B00011010 CLPKT02869 BG:D			166,567.59		2,439,538.72
10/04/2022	CLPKT02869	DEP0017988	B00011007 CLPKT02869 BG:D			5,005.26		2,444,543.98

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,204,209.35	-259,112.50	2,338,899.21	2,598,011.71	1,945,096.85

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/04/2022	CLPKT02869	DEP0017988	B00011011 CLPKT02869 BG:D			54.00		2,444,597.98
10/04/2022	CLPKT02869	DEP0017988	B00011005 CLPKT02869 BG:D			925.87		2,445,523.85
10/04/2022	APPKT03204	DFT0010287	DELTA DENTAL OF COLORADO	17527 - DELTA DENTAL OF COLORADO			6,291.15	2,439,232.70
10/04/2022	GLPKT13835	JN08825	CC DEPOSIT			369.00		2,439,601.70
10/04/2022	APPKT03237	DFT0010405	CIGNA	17515 - CIGNA			83,836.28	2,355,765.42
10/05/2022	CLPKT02870	DEP0017991	B00011020 CLPKT02870 BG:EF			129.22		2,355,894.64
10/05/2022	CLPKT02871	DEP0017994	B00011024 CLPKT02871 BG:Online Payments			80.02		2,355,974.66
10/05/2022	CLPKT02871	DEP0017994	B00011019 CLPKT02871 BG:D			3,401.66		2,359,376.32
10/05/2022	CLPKT02871	DEP0017994	B00011022 CLPKT02871 BG:D			65.00		2,359,441.32
10/05/2022	CLPKT02871	DEP0017994	B00011018 CLPKT02871 BG:Online Payments			3,552.02		2,362,993.34
10/05/2022	CLPKT02871	DEP0017994	B00011021 CLPKT02871 BG:D			50.00		2,363,043.34
10/05/2022	CLPKT02871	DEP0017994	B00011019 CLPKT02871 BG:D			413.76		2,363,457.10
10/05/2022	CLPKT02872	DEP0017995	B00011008 CLPKT02872 BG:Online Payments			295.00		2,363,752.10
10/05/2022	CLPKT02872	DEP0017996	B00011023 CLPKT02872 BG:D			1,157.00		2,364,909.10
10/05/2022	APPKT03204	DFT0010309	XCEL ENERGY	15115 - XCEL ENERGY			5,278.42	2,359,630.68
10/05/2022	APPKT03204	DFT0010310	XCEL ENERGY	15115 - XCEL ENERGY			322.88	2,359,307.80
10/05/2022	GLPKT13835	JN08826	CC DEPOSIT			244.00		2,359,551.80
10/05/2022	APPKT03237	DFT0010402	PAYPAL	11510 - PAYPAL			24.64	2,359,527.16
10/06/2022	PYPKT02835	EFT0000046	Payroll EFT				193,102.43	2,166,424.73
10/06/2022	GLPKT13712	JN08800	Record 3Q22 Unemployment payment				3,168.99	2,163,255.74
10/06/2022	APPKT03206	151136	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			92.11	2,163,163.63
10/06/2022	APPKT03206	151137	ACUSHNET COMPANY INC.	17781 - ACUSHNET COMPANY INC.			1,693.26	2,161,470.37
10/06/2022	APPKT03206	151138	ALAMOSA COUNTY CLERK	15248 - ALAMOSA COUNTY CLERK			155.00	2,161,315.37
10/06/2022	APPKT03206	151139	ALAMOSA POSTMASTER	10012 - ALAMOSA POSTMASTER			3,000.00	2,158,315.37
10/06/2022	APPKT03206	151140	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			3,798.12	2,154,517.25
10/06/2022	APPKT03206	151141	ALEXANDRIA JARAMILLO	18408 - ALEXANDRIA JARAMILLO			240.00	2,154,277.25
10/06/2022	APPKT03206	151142	ARLAN'S PRO SERVICES INC.	12385 - ARLAN'S PRO SERVICES INC.			55.00	2,154,222.25
10/06/2022	APPKT03206	151143	ARROWHEAD SCIENTIFIC, INC.	16274 - ARROWHEAD SCIENTIFIC, INC.			708.47	2,153,513.78
10/06/2022	APPKT03206	151144	ASPHALT ZIPPER	16968 - ASPHALT ZIPPER			1,323.64	2,152,190.14
10/06/2022	APPKT03206	151145	AT&T MOBILITY	12236 - AT&T MOBILITY			4,773.34	2,147,416.80
10/06/2022	APPKT03206	151146	AUTO TRUCK GROUP	16434 - AUTO TRUCK GROUP			47.85	2,147,368.95
10/06/2022	APPKT03206	151147	AUTOZONE	12768 - AUTOZONE			33.64	2,147,335.31
10/06/2022	APPKT03206	151148	BACKGROUND INVESTIGATIONS BUREAU LLC	17526 - BACKGROUND INVESTIGATIONS BUR...			286.40	2,147,048.91
10/06/2022	APPKT03206	151149	CAP (SLV)	17721 - CAP (SLV)			24.00	2,147,024.91
10/06/2022	APPKT03206	151150	CATTAILS GOLF COURSE	15599 - CATTAILS GOLF COURSE			105.00	2,146,919.91
10/06/2022	APPKT03206	151151	CED, INC.	15223 - CED, INC.			543.60	2,146,376.31
10/06/2022	APPKT03206	151152	COLORADO DIVISION OF FIRE PREVENTION & ...	17109 - COLORADO DIVISION OF FIRE PREVE...			724.00	2,145,652.31
10/06/2022	APPKT03206	151153	COLORADO STATE PATROL	90219 - COLORADO STATE PATROL			2,439.50	2,143,212.81
10/06/2022	APPKT03206	151154	DETROIT INDUSTRIAL TOOL	11368 - DETROIT INDUSTRIAL TOOL			1,123.29	2,142,089.52
10/06/2022	APPKT03206	151155	DOLAN CONSULTING GROUP	18483 - DOLAN CONSULTING GROUP			390.00	2,141,699.52
10/06/2022	APPKT03206	151156	DPC INDUSTRIES, INC	11066 - DPC INDUSTRIES, INC			14,597.47	2,127,102.05
10/06/2022	APPKT03206	151157	DUMB FRIENDS LEAGUE	17821 - DUMB FRIENDS LEAGUE			2,300.00	2,124,802.05

Detail Report **Date Range: 10/01/2022 - 10/31/2022**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,204,209.35	-259,112.50	2,338,899.21	2,598,011.71	1,945,096.85

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/06/2022	APPKT03206	151158	DUSTIN J. PARR	15417 - DUSTIN J. PARR			63.75	2,124,738.30
10/06/2022	APPKT03206	151159	FARIS MACHINERY COMPANY	11504 - FARIS MACHINERY COMPANY			103.84	2,124,634.46
10/06/2022	APPKT03206	151160	FEDEX	10519 - FEDEX			23.83	2,124,610.63
10/06/2022	APPKT03206	151161	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			269,073.25	1,855,537.38
10/06/2022	APPKT03206	151162	HAMPTON INN	90370 - HAMPTON INN			2,289.00	1,853,248.38
10/06/2022	APPKT03206	151163	INDUSTRIAL & FARM SUPPLY CO.	17256 - INDUSTRIAL & FARM SUPPLY CO.			21.42	1,853,226.96
10/06/2022	APPKT03206	151164	JACKSON GROUP PETERBILT	17917 - JACKSON GROUP PETERBILT			28.24	1,853,198.72
10/06/2022	APPKT03206	151165	JOHN ANDREWS	18432 - JOHN ANDREWS			75.00	1,853,123.72
10/06/2022	APPKT03206	151166	MANUELA DORADO	18485 - MANUELA DORADO			100.00	1,853,023.72
10/06/2022	APPKT03206	151167	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL			55.93	1,852,967.79
10/06/2022	APPKT03206	151168	MILAGROS COFFEE HOUSE	18482 - MILAGROS COFFEE HOUSE			442.38	1,852,525.41
10/06/2022	APPKT03206	151169	MILE HIGH TOOL COMPANY LLC	18183 - MILE HIGH TOOL COMPANY LLC			211.99	1,852,313.42
10/06/2022	APPKT03206	151170	MONTE VISTA COOP INC.	10415 - MONTE VISTA COOP INC.			2,949.83	1,849,363.59
10/06/2022	APPKT03206	151171	NATIONAL CARWASH SOLUTIONS, INC.	17637 - NATIONAL CARWASH SOLUTIONS, INC.			321.62	1,849,041.97
10/06/2022	APPKT03206	151172	NICOLAS BUNDY	18487 - NICOLAS BUNDY			172.00	1,848,869.97
10/06/2022	APPKT03206	151173	O & V PRINTING INC.	10081 - O & V PRINTING INC.			673.95	1,848,196.02
10/06/2022	APPKT03206	151174	OFFICE DEPOT	10143 - OFFICE DEPOT			43.09	1,848,152.93
10/06/2022	APPKT03206	151175	PROCOM LLC	10482 - PROCOM LLC			205.00	1,847,947.93
10/06/2022	APPKT03206	151176	REED TIRE INC.	17761 - REED TIRE INC.			506.88	1,847,441.05
10/06/2022	APPKT03206	151177	RIO GRANDE MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			1,253.69	1,846,187.36
10/06/2022	APPKT03206	151179	ROCKY MOUNTAIN HOME HEALTH SUPPLIES L...	12220 - ROCKY MOUNTAIN HOME HEALTH S...			12.99	1,846,174.37
10/06/2022	APPKT03206	151180	SAN LUIS VALLEY REGIONAL SOLID WASTE AU...	15193 - SAN LUIS VALLEY REGIONAL SOLID W...			9,165.80	1,837,008.57
10/06/2022	APPKT03206	151181	SIRCHIE FINGERPRINT LABS, INC.	15419 - SIRCHIE FINGERPRINT LABS, INC.			685.01	1,836,323.56
10/06/2022	APPKT03206	151182	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			150.50	1,836,173.06
10/06/2022	APPKT03206	151183	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			1,323.64	1,834,849.42
10/06/2022	APPKT03206	151184	TOWN & COUNTRY CAR & TRUCK CENTER INC.	15266 - TOWN & COUNTRY CAR & TRUCK CE...			728.91	1,834,120.51
10/06/2022	APPKT03206	151185	TRANSWEST TRUCKS, INC.	90864 - TRANSWEST TRUCKS, INC.			4.75	1,834,115.76
10/06/2022	APPKT03206	151186	TRIAD EAP	16271 - TRIAD EAP			1,166.49	1,832,949.27
10/06/2022	APPKT03206	151187	U.S. KIDSGOLF	17949 - U.S. KIDSGOLF			246.77	1,832,702.50
10/06/2022	APPKT03206	151188	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			23.98	1,832,678.52
10/06/2022	APPKT03206	151189	US AUTO FORCE	12683 - US AUTO FORCE			795.72	1,831,882.80
10/06/2022	APPKT03206	151190	X-GRAIN SPORTSWEAR/HERO 247	17583 - X-GRAIN SPORTSWEAR/HERO 247			4,555.20	1,827,327.60
10/06/2022	CLPKT02873	DEP0017999	B00011027 CLPKT02873 BG:D			226.54		1,827,554.14
10/06/2022	CLPKT02873	DEP0017999	B00011025 CLPKT02873 BG:Online Payments			350.49		1,827,904.63
10/06/2022	CLPKT02873	DEP0017999	B00011025 CLPKT02873 BG:Online Payments			1,909.92		1,829,814.55
10/06/2022	CLPKT02873	DEP0017999	B00011028 CLPKT02873 BG:D			32.38		1,829,846.93
10/06/2022	CLPKT02873	DEP0017999	B00011027 CLPKT02873 BG:D			1,853.43		1,831,700.36
10/06/2022	CLPKT02874	DEP0018000	B00011029 CLPKT02874 BG:D			125.00		1,831,825.36
10/06/2022	CLPKT02874	DEP0018001	B00011026 CLPKT02874 BG:Online Payments			270.00		1,832,095.36
10/06/2022	APPKT03204	DFT0010311	XCEL ENERGY	15115 - XCEL ENERGY			397.54	1,831,697.82
10/06/2022	APPKT03204	DFT0010312	XCEL ENERGY	15115 - XCEL ENERGY			9,694.79	1,822,003.03
10/06/2022	APPKT03205	DFT0010288	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,860.07	1,820,142.96

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,204,209.35	-259,112.50	2,338,899.21	2,598,011.71	1,945,096.85

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/06/2022	APPKT03205	DFT0010292	PERA	10083 - PERA			50.98	1,820,091.98
10/06/2022	APPKT03205	DFT0010293	PERA	10083 - PERA			38,932.68	1,781,159.30
10/06/2022	APPKT03205	DFT0010294	PERA	10083 - PERA			224.19	1,780,935.11
10/06/2022	APPKT03205	DFT0010295	PERA	10083 - PERA			311.41	1,780,623.70
10/06/2022	APPKT03205	DFT0010296	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			403.34	1,780,220.36
10/06/2022	APPKT03205	DFT0010297	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			445.00	1,779,775.36
10/06/2022	APPKT03205	DFT0010298	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			2,345.80	1,777,429.56
10/06/2022	APPKT03205	DFT0010299	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	1,777,304.56
10/06/2022	APPKT03205	DFT0010300	TASC	16690 - TASC			497.62	1,776,806.94
10/06/2022	APPKT03205	DFT0010301	TASC	16690 - TASC			1,583.27	1,775,223.67
10/06/2022	APPKT03205	DFT0010302	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			200.00	1,775,023.67
10/06/2022	APPKT03205	DFT0010303	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			100.00	1,774,923.67
10/06/2022	APPKT03205	DFT0010304	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			100.00	1,774,823.67
10/06/2022	APPKT03205	DFT0010305	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN…			8,789.00	1,766,034.67
10/06/2022	APPKT03205	DFT0010306	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			52.18	1,765,982.49
10/06/2022	APPKT03205	DFT0010307	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			17,270.62	1,748,711.87
10/06/2022	APPKT03205	DFT0010308	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			7,309.34	1,741,402.53
10/06/2022	GLPKT13835	JN08827	CC DEPOSIT			100.00		1,741,502.53
10/07/2022	APPKT03206	3468	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			155.95	1,741,346.58
10/07/2022	APPKT03206	3469	CCP INDUSTRIES	11805 - CCP INDUSTRIES			219.09	1,741,127.49
10/07/2022	APPKT03206	3470	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SERVICE			48.97	1,741,078.52
10/07/2022	APPKT03206	3471	FRONT RANGE FIRE APPARATUS	15377 - FRONT RANGE FIRE APPARATUS			627.50	1,740,451.02
10/07/2022	APPKT03206	3472	GOBINS INC	10824 - GOBINS INC			968.40	1,739,482.62
10/07/2022	APPKT03206	3473	HAYNIES, INC.	10056 - HAYNIES, INC.			1,077.71	1,738,404.91
10/07/2022	APPKT03206	3474	SAFETY KLEEN CORP	10432 - SAFETY KLEEN CORP			270.38	1,738,134.53
10/07/2022	APPKT03206	3475	SUNE H3 HOLDINGS, LLC	11483 - SUNE H3 HOLDINGS, LLC			4,330.51	1,733,804.02
10/07/2022	APPKT03206	3476	THE ELBERT GROUP OF COLORADO, INC.	15664 - THE ELBERT GROUP OF COLORADO, I…			416.70	1,733,387.32
10/07/2022	APPKT03206	3477	TRILLIUM HOLDCO, INC.	17813 - TRILLIUM HOLDCO, INC.			18,995.13	1,714,392.19
10/07/2022	APPKT03206	3478	WORLD FUEL SERVICES, INC	16397 - WORLD FUEL SERVICES, INC			1,125.32	1,713,266.87
10/07/2022	CLPKT02875	DEP0018004	B00011032 CLPKT02875 BG:EF			2,404.56		1,715,671.43
10/07/2022	APPKT03207	151145	AT&T MOBILITY Reversal	12236 - AT&T MOBILITY		4,773.34		1,720,444.77
10/07/2022	CLPKT02876	DEP0018007	B00011033 CLPKT02876 BG:EF			489,053.69		2,209,498.46
10/07/2022	APPKT03204	DFT0010314	XCEL ENERGY	15115 - XCEL ENERGY			10,499.19	2,198,999.27
10/07/2022	APPKT03209	151191	AT&T MOBILITY	12236 - AT&T MOBILITY			519.89	2,198,479.38
10/07/2022	APPKT03209	151192	AT&T MOBILITY	12236 - AT&T MOBILITY			2,733.39	2,195,745.99
10/07/2022	APPKT03209	151193	AT&T MOBILITY	12236 - AT&T MOBILITY			146.18	2,195,599.81
10/07/2022	APPKT03209	151194	AT&T MOBILITY	12236 - AT&T MOBILITY			359.67	2,195,240.14
10/07/2022	APPKT03209	151195	AT&T MOBILITY	12236 - AT&T MOBILITY			191.95	2,195,048.19
10/07/2022	APPKT03209	151196	AT&T MOBILITY	12236 - AT&T MOBILITY			778.23	2,194,269.96
10/07/2022	APPKT03209	151197	AT&T MOBILITY	12236 - AT&T MOBILITY			44.03	2,194,225.93
10/07/2022	GLPKT13727	JN08803	DEPOSIT PAYMENT POSTING			15.00		2,194,240.93
10/07/2022	APPKT03211	151198	CALIFORNIA STATE DISBURSEMENT UNIT	15551 - CALIFORNIA STATE DISBURSEMENT …			34.49	2,194,206.44

Detail Report **Date Range: 10/01/2022 - 10/31/2022**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,204,209.35	-259,112.50	2,338,899.21	2,598,011.71	1,945,096.85

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/07/2022	APPKT03211	151199	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			598.28	2,193,608.16
10/07/2022	APPKT03211	151200	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			899.00	2,192,709.16
10/07/2022	APPKT03211	151201	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			16,478.03	2,176,231.13
10/07/2022	APPKT03211	151202	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			280.00	2,175,951.13
10/07/2022	APPKT03211	151203	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			34.00	2,175,917.13
10/07/2022	APPKT03211	151204	UNITED OF OMAHA LIFE INSURANCE COMPANY	18479 - MUTUAL OF OMAHA			275.19	2,175,641.94
10/07/2022	CLPKT02877	DEP0018011	B00011034 CLPKT02877 BG:D			232.10		2,175,874.04
10/07/2022	CLPKT02877	DEP0018011	B00011031 CLPKT02877 BG:D			567.33		2,176,441.37
10/07/2022	CLPKT02877	DEP0018011	B00011036 CLPKT02877 BG:D			5,000.00		2,181,441.37
10/07/2022	CLPKT02877	DEP0018011	B00011040 CLPKT02877 BG:D			932.00		2,182,373.37
10/07/2022	CLPKT02877	DEP0018011	B00011038 CLPKT02877 BG:D			2.00		2,182,375.37
10/07/2022	CLPKT02877	DEP0018011	B00011039 CLPKT02877 BG:D			66.00		2,182,441.37
10/07/2022	CLPKT02877	DEP0018011	B00011030 CLPKT02877 BG:Online Payments			27.22		2,182,468.59
10/07/2022	CLPKT02877	DEP0018011	B00011031 CLPKT02877 BG:D			478.41		2,182,947.00
10/07/2022	CLPKT02877	DEP0018011	B00011042 CLPKT02877 BG:D			0.25		2,182,947.25
10/07/2022	CLPKT02877	DEP0018011	B00011037 CLPKT02877 BG:D			25.00		2,182,972.25
10/07/2022	CLPKT02877	DEP0018011	B00011035 CLPKT02877 BG:D			20.36		2,182,992.61
10/07/2022	CLPKT02877	DEP0018011	B00011030 CLPKT02877 BG:Online Payments			2,977.27		2,185,969.88
10/07/2022	UBPKT01654	DEP0018042	Utility Reverse Payment Packet UBPKT01654				99.62	2,185,870.26
10/07/2022	GLPKT13835	JN08828	CC DEPOSIT			90.00		2,185,960.26
10/08/2022	GLPKT13835	JN08829	CC DEPOSIT			160.00		2,186,120.26
10/10/2022	GLPKT13732	JN08804	To correct double posting of September FSWB …				97.69	2,186,022.57
10/10/2022	CLPKT02878	DEP0018014	B00011050 CLPKT02878 BG:D			802.50		2,186,825.07
10/10/2022	CLPKT02878	DEP0018014	B00011046 CLPKT02878 BG:D			2,866.47		2,189,691.54
10/10/2022	CLPKT02878	DEP0018014	B00011044 CLPKT02878 BG:Online Payments			903.40		2,190,594.94
10/10/2022	CLPKT02878	DEP0018014	B00011046 CLPKT02878 BG:D			531.69		2,191,126.63
10/10/2022	CLPKT02878	DEP0018014	B00011045 CLPKT02878 BG:Online Payments			1,998.87		2,193,125.50
10/10/2022	CLPKT02878	DEP0018014	B00011049 CLPKT02878 BG:D			2,468.00		2,195,593.50
10/10/2022	CLPKT02878	DEP0018014	B00011045 CLPKT02878 BG:Online Payments			128.50		2,195,722.00
10/10/2022	CLPKT02878	DEP0018014	B00011043 CLPKT02878 BG:Online Payments			1,056.82		2,196,778.82
10/10/2022	CLPKT02878	DEP0018014	B00011043 CLPKT02878 BG:Online Payments			66.63		2,196,845.45
10/10/2022	CLPKT02879	DEP0018015	B00011048 CLPKT02879 BG:D			185.00		2,197,030.45
10/10/2022	CLPKT02879	DEP0018016	B00011047 CLPKT02879 BG:Online Payments			205.00		2,197,235.45
10/10/2022	GLPKT13835	JN08830	CC DEPOSIT			534.00		2,197,769.45
10/11/2022	CLPKT02880	DEP0018019	B00011054 CLPKT02880 BG:EF			897,180.17		3,094,949.62
10/11/2022	CLPKT02881	DEP0018022	B00011055 CLPKT02881 BG:EF			2.53		3,094,952.15
10/11/2022	CLPKT02882	DEP0018025	B00011056 CLPKT02882 BG:EF			0.87		3,094,953.02
10/11/2022	CLPKT02883	DEP0018028	B00011057 CLPKT02883 BG:EF			4.47		3,094,957.49
10/11/2022	GLPKT13739	JN08805	Golf Course SalesTax for August pd October				3,084.10	3,091,873.39
10/11/2022	GLPKT13740	JN08806	Golf Course Sales tax for September pd October				2,089.41	3,089,783.98
10/11/2022	CLPKT02885	DEP0018030	B00011058 CLPKT02885 BG:D			285.00		3,090,068.98
10/11/2022	CLPKT02884	DEP0018032	B00011052 CLPKT02884 BG:Online Payments			1,685.74		3,091,754.72

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,204,209.35	-259,112.50	2,338,899.21	2,598,011.71	1,945,096.85

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/11/2022	CLPKT02884	DEP0018032	B00011060 CLPKT02884 BG:D				1.00	3,091,753.72
10/11/2022	CLPKT02884	DEP0018032	B00011059 CLPKT02884 BG:D			76.50		3,091,830.22
10/11/2022	CLPKT02884	DEP0018032	B00011053 CLPKT02884 BG:D			3,747.25		3,095,577.47
10/11/2022	CLPKT02884	DEP0018032	B00011053 CLPKT02884 BG:D			529.11		3,096,106.58
10/11/2022	APPKT03213	DFT0010317	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			19,572.27	3,076,534.31
10/11/2022	APPKT03213	DFT0010318	PAYPAL	11510 - PAYPAL			139.99	3,076,394.32
10/11/2022	GLPKT13835	JN08831	CC DEPOSIT			367.00		3,076,761.32
10/12/2022	CLPKT02886	DEP0018035	B00011064 CLPKT02886 BG:EF			2,430.85		3,079,192.17
10/12/2022	CLPKT02887	DEP0018036	B00011066 CLPKT02887 BG:D			150.00		3,079,342.17
10/12/2022	CLPKT02888	DEP0018039	B00011062 CLPKT02888 BG:D			430.50		3,079,772.67
10/12/2022	CLPKT02888	DEP0018039	B00011065 CLPKT02888 BG:D			336.80		3,080,109.47
10/12/2022	CLPKT02888	DEP0018039	B00011062 CLPKT02888 BG:D			6,434.19		3,086,543.66
10/12/2022	CLPKT02888	DEP0018039	B00011068 CLPKT02888 BG:D			50.00		3,086,593.66
10/12/2022	CLPKT02888	DEP0018039	B00011069 CLPKT02888 BG:D			318.56		3,086,912.22
10/12/2022	CLPKT02888	DEP0018039	B00011061 CLPKT02888 BG:Online Payments			1,367.53		3,088,279.75
10/12/2022	CLPKT02888	DEP0018039	B00011063 CLPKT02888 BG:D			6,158.57		3,094,438.32
10/12/2022	APPKT03213	DFT0010319	XCEL ENERGY	15115 - XCEL ENERGY			1,681.21	3,092,757.11
10/12/2022	APPKT03213	DFT0010320	XCEL ENERGY	15115 - XCEL ENERGY			163.22	3,092,593.89
10/12/2022	APPKT03213	DFT0010321	XCEL ENERGY	15115 - XCEL ENERGY			223.00	3,092,370.89
10/12/2022	APPKT03213	DFT0010322	XCEL ENERGY	15115 - XCEL ENERGY			1,631.06	3,090,739.83
10/12/2022	APPKT03213	DFT0010323	XCEL ENERGY	15115 - XCEL ENERGY			103.81	3,090,636.02
10/12/2022	APPKT03213	DFT0010324	XCEL ENERGY	15115 - XCEL ENERGY			1,397.02	3,089,239.00
10/12/2022	APPKT03213	DFT0010325	XCEL ENERGY	15115 - XCEL ENERGY			109.72	3,089,129.28
10/12/2022	GLPKT13835	JN08832	CC DEPOSIT			199.00		3,089,328.28
10/12/2022	APPKT03235	DFT0010397	WEX BANK	12101 - WEX BANK			22,902.53	3,066,425.75
10/12/2022	APPKT03237	DFT0010407	CIGNA	17515 - CIGNA			20,791.24	3,045,634.51
10/13/2022	CLPKT02889	DEP0018045	B00011073 CLPKT02889 BG:EF			5.64		3,045,640.15
10/13/2022	APPKT03214	151205	ABSMEIER LANDSCAPING & CONSTRUCTION L...	11310 - ABSMEIER LANDSCAPING & CONSTR...			35.79	3,045,604.36
10/13/2022	APPKT03214	151206	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			429.51	3,045,174.85
10/13/2022	APPKT03214	151207	ADAMSON POLICE PRODUCTS	10308 - ADAMSON POLICE PRODUCTS			23,340.00	3,021,834.85
10/13/2022	APPKT03214	151208	ALAMOSA CAR CARE CENTER	15273 - ALAMOSA CAR CARE CENTER			89.95	3,021,744.90
10/13/2022	APPKT03214	151209	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,987.16	3,019,757.74
10/13/2022	APPKT03214	151210	ALPINE VETERINARY HOSPITAL	12602 - ALPINE VETERINARY HOSPITAL			92.00	3,019,665.74
10/13/2022	APPKT03214	151211	AMERICAN EXPRESS	17600 - AMERICAN EXPRESS			520.20	3,019,145.54
10/13/2022	APPKT03214	151212	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			323,959.01	2,695,186.53
10/13/2022	APPKT03214	151213	AUTOZONE	12768 - AUTOZONE			125.99	2,695,060.54
10/13/2022	APPKT03214	151214	BLICK ART MATERIALS	16835 - BLICK ART MATERIALS			104.35	2,694,956.19
10/13/2022	APPKT03214	151215	BUSINESS SOLUTIONS LEASING	10987 - BUSINESS SOLUTIONS LEASING			1,615.33	2,693,340.86
10/13/2022	APPKT03214	151216	CATHERINE RODRIGUEZ	11498 - CATHERINE RODRIGUEZ			217.50	2,693,123.36
10/13/2022	APPKT03214	151217	CENTURY PROPERTY MANAGEMENT	16327 - CENTURY PROPERTY MANAGEMENT			88.00	2,693,035.36
10/13/2022	APPKT03214	151218	CENTURYLINK	12295 - CENTURYLINK			1,016.77	2,692,018.59
10/13/2022	APPKT03214	151219	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			63.06	2,691,955.53

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,204,209.35	-259,112.50	2,338,899.21	2,598,011.71	1,945,096.85

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/13/2022	APPKT03214	151220	CHRISTIAN LEGG	18488 - CHRISTIAN LEGG			300.00	2,691,655.53
10/13/2022	APPKT03214	151221	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC			186.65	2,691,468.88
10/13/2022	APPKT03214	151222	COLORADO LIBRARY CONSORTIUM	10695 - COLORADO LIBRARY CONSORTIUM			2,997.91	2,688,470.97
10/13/2022	APPKT03214	151223	CORE & MAIN LP	17522 - CORE & MAIN LP			397.26	2,688,073.71
10/13/2022	APPKT03214	151224	DANA KEPNER COMPANY INC.	10041 - DANA KEPNER COMPANY INC.			6,757.41	2,681,316.30
10/13/2022	APPKT03214	151225	DEACON ASPINWALL	17356 - DEACON ASPINWALL			604.18	2,680,712.12
10/13/2022	APPKT03214	151226	DILLARD'S	18489 - DILLARD'S			45.85	2,680,666.27
10/13/2022	APPKT03214	151227	FALCON ENVIRONMENTAL CORPORATION	10438 - FALCON ENVIRONMENTAL CORPORAT..			18,942.20	2,661,724.07
10/13/2022	APPKT03214	151228	FIRST RESPONSE K-9 & SECURITY SERVICES LLC	18316 - FIRST RESPONSE K-9 & SECURITY SERV..			625.00	2,661,099.07
10/13/2022	APPKT03214	151229	GA PRECISION	18491 - GA PRECISION			208.92	2,660,890.15
10/13/2022	APPKT03214	151230	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			306.57	2,660,583.58
10/13/2022	APPKT03214	151231	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			198,687.76	2,461,895.82
10/13/2022	APPKT03214	151232	HEATHER BROOKS	12656 - HEATHER BROOKS			35.01	2,461,860.81
10/13/2022	APPKT03214	151233	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-ALAMOSA			64.54	2,461,796.27
10/13/2022	APPKT03214	151234	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			897.98	2,460,898.29
10/13/2022	APPKT03214	151235	JOEY SPANGLER	11860 - JOEY SPANGLER			158.00	2,460,740.29
10/13/2022	APPKT03214	151236	JUNIOR LIBRARY GUILD	17979 - JUNIOR LIBRARY GUILD			1,036.58	2,459,703.71
10/13/2022	APPKT03214	151237	KENNY ANDERSON	90485 - KENNY ANDERSON			158.00	2,459,545.71
10/13/2022	APPKT03214	151238	KIM SMOYER	17605 - KIM SMOYER			937.50	2,458,608.21
10/13/2022	APPKT03214	151239	LA PUENTE HOME, INC.	90507 - LA PUENTE HOME, INC.			10,000.00	2,448,608.21
10/13/2022	APPKT03214	151240	LAW OFFICES OF TRAY STEPHANY	18317 - LAW OFFICES OF TRAY STEPHANY			845.00	2,447,763.21
10/13/2022	APPKT03214	151241	MB POLICE EQUIPMENT	15803 - MB POLICE EQUIPMENT			1,363.96	2,446,399.25
10/13/2022	APPKT03214	151242	MINISPORTSBALLS.COM	17156 - MINISPORTSBALLS.COM			376.93	2,446,022.32
10/13/2022	APPKT03214	151243	PAUL PENA	17276 - PAUL PENA			150.00	2,445,872.32
10/13/2022	APPKT03214	151244	PREP FUEL SLV	18351 - PREP FUEL SLV			708.00	2,445,164.32
10/13/2022	APPKT03214	151245	RAILAMERICA HOLDING SERVICES, INC.	90680 - RAILAMERICA HOLDING SERVICES, IN...			1,364.85	2,443,799.47
10/13/2022	APPKT03214	151246	REED TIRE INC.	17761 - REED TIRE INC.			13.00	2,443,786.47
10/13/2022	APPKT03214	151247	REYNOLDS ENGINEERING CO., INC	10220 - REYNOLDS ENGINEERING CO., INC			3,125.00	2,440,661.47
10/13/2022	APPKT03214	151248	RIO GRANDE MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			113.96	2,440,547.51
10/13/2022	APPKT03214	151249	ROI FIRE & BALLISTICS EQUIPMENT, INC.	17194 - ROI FIRE & BALLISTICS EQUIPMENT, I...			3,505.00	2,437,042.51
10/13/2022	APPKT03214	151250	SIGN GUYS & GAL! INC.	18493 - SIGN GUYS & GAL! INC.			225.00	2,436,817.51
10/13/2022	APPKT03214	151251	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			1,121.00	2,435,696.51
10/13/2022	APPKT03214	151252	SLV IMMIGRANT RESOURCE CENTER	11338 - SLV IMMIGRANT RESOURCE CENTER			75.00	2,435,621.51
10/13/2022	APPKT03214	151253	SPARKLE CLEANERS	18123 - SPARKLE CLEANERS			139.00	2,435,482.51
10/13/2022	APPKT03214	151254	TATE KINDSCHUH	15629 - TATE KINDSCHUH			53.06	2,435,429.45
10/13/2022	APPKT03214	151255	TED D. MILLER ASSOCIATES INC.	15712 - TED D. MILLER ASSOCIATES INC.			2,002.37	2,433,427.08
10/13/2022	APPKT03214	151256	TERI KOFMAN	18356 - TERI KOFMAN			200.00	2,433,227.08
10/13/2022	APPKT03214	151257	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			1,180.44	2,432,046.64
10/13/2022	APPKT03214	151258	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			238.64	2,431,808.00
10/13/2022	APPKT03214	151259	TOWN & COUNTRY CAR & TRUCK CENTER INC.	15266 - TOWN & COUNTRY CAR & TRUCK CE...			400.39	2,431,407.61
10/13/2022	APPKT03214	151260	TRANSUNION RISK AND ALTERNATIVE	16840 - TRANSUNION RISK AND ALTERNATIVE			175.00	2,431,232.61
10/13/2022	APPKT03214	151261	TROJAN TECHNOLOGIES	18490 - TROJAN TECHNOLOGIES			9,795.43	2,421,437.18

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,204,209.35	-259,112.50	2,338,899.21	2,598,011.71	1,945,096.85

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/13/2022	APPKT03214	151262	TU CASA, INC.	18292 - TU CASA, INC.			175.00	2,421,262.18
10/13/2022	APPKT03214	151263	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			169.88	2,421,092.30
10/13/2022	APPKT03214	151264	UNCC	17981 - UNCC			152.10	2,420,940.20
10/13/2022	APPKT03214	151265	US AUTO FORCE	12683 - US AUTO FORCE			372.62	2,420,567.58
10/13/2022	APPKT03214	151266	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			1,158.00	2,419,409.58
10/13/2022	APPKT03214	151267	VALLEY WIDE HEALTH SYSTEMS INC.	12903 - VALLEY WIDE HEALTH SYSTEMS INC.			1,354.17	2,418,055.41
10/13/2022	APPKT03214	151268	VIAERO WIRELESS	12784 - VIAERO WIRELESS			119.15	2,417,936.26
10/13/2022	APPKT03214	151269	VICTIMS ASSISTANCE	15267 - VICTIMS ASSISTANCE			265.00	2,417,671.26
10/13/2022	APPKT03214	151270	WESTERN RECREATION IND., INC	17510 - WESTERN RECREATION IND., INC			429.24	2,417,242.02
10/13/2022	APPKT03214	151271	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			343.61	2,416,898.41
10/13/2022	APPKT03214	151272	WILLIAM STONE	18477 - WILLIAM STONE			3,783.61	2,413,114.80
10/13/2022	APPKT03214	3479	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			107.40	2,413,007.40
10/13/2022	APPKT03214	3480	DELL MARKETING L.P.	12557 - DELL MARKETING L.P.			5,527.02	2,407,480.38
10/13/2022	APPKT03214	3481	FASTENAL COMPANY	15494 - FASTENAL COMPANY			54.09	2,407,426.29
10/13/2022	APPKT03214	3482	FRONT RANGE FIRE APPARATUS	15377 - FRONT RANGE FIRE APPARATUS			45.32	2,407,380.97
10/13/2022	APPKT03214	3483	GUNTNER U.S. LLC	18492 - GUNTNER U.S. LLC			3,813.75	2,403,567.22
10/13/2022	APPKT03214	3484	HAYNIES, INC.	10056 - HAYNIES, INC.			2,341.91	2,401,225.31
10/13/2022	APPKT03214	3485	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,714.55	2,399,510.76
10/13/2022	APPKT03214	3486	KEVIN D. SQUIRES	12133 - KEVIN D. SQUIRES			15.00	2,399,495.76
10/13/2022	APPKT03214	3487	PENNY K. PETTY	15398 - PENNY K. PETTY			433.00	2,399,062.76
10/13/2022	APPKT03214	3488	SUNE H3 HOLDINGS, LLC	11483 - SUNE H3 HOLDINGS, LLC			3,856.45	2,395,206.31
10/13/2022	APPKT03214	3489	WEISS CLEANERS	15270 - WEISS CLEANERS			650.00	2,394,556.31
10/13/2022	APPKT03214	3490	WSB COMPUTER SERVICES INC.	15271 - WSB COMPUTER SERVICES INC.			2,974.30	2,391,582.01
10/13/2022	CLPKT02890	DEP0018046	B00011075 CLPKT02890 BG:D			337.00		2,391,919.01
10/13/2022	CLPKT02891	DEP0018049	B00011070 CLPKT02891 BG:Online Payments			1,992.94		2,393,911.95
10/13/2022	CLPKT02891	DEP0018049	B00011074 CLPKT02891 BG:D			256.50		2,394,168.45
10/13/2022	CLPKT02891	DEP0018049	B00011070 CLPKT02891 BG:Online Payments			152.08		2,394,320.53
10/13/2022	CLPKT02891	DEP0018049	B00011071 CLPKT02891 BG:D			23,638.87		2,417,959.40
10/13/2022	CLPKT02891	DEP0018049	B00011071 CLPKT02891 BG:D			542.42		2,418,501.82
10/13/2022	APPKT03213	DFT0010326	XCEL ENERGY	15115 - XCEL ENERGY			8.56	2,418,493.26
10/13/2022	GLPKT13835	JN08833	CC DEPOSIT			385.00		2,418,878.26
10/14/2022	CLPKT02892	DEP0018052	B00011078 CLPKT02892 BG:EF			34.25		2,418,912.51
10/14/2022	CLPKT02893	DEP0018053	B00011082 CLPKT02893 BG:D			145.00		2,419,057.51
10/14/2022	CLPKT02894	DEP0018056	B00011079 CLPKT02894 BG:D			1,044.75		2,420,102.26
10/14/2022	CLPKT02894	DEP0018056	B00011076 CLPKT02894 BG:Online Payments			2,240.30		2,422,342.56
10/14/2022	CLPKT02894	DEP0018056	B00011076 CLPKT02894 BG:Online Payments			60.25		2,422,402.81
10/14/2022	CLPKT02894	DEP0018056	B00011080 CLPKT02894 BG:D			12.00		2,422,414.81
10/14/2022	CLPKT02894	DEP0018056	B00011081 CLPKT02894 BG:D			90.00		2,422,504.81
10/14/2022	CLPKT02894	DEP0018056	B00011077 CLPKT02894 BG:D			42,948.64		2,465,453.45
10/14/2022	CLPKT02894	DEP0018056	B00011077 CLPKT02894 BG:D			639.60		2,466,093.05
10/14/2022	GLPKT13835	JN08834	CC DEPOSIT			275.00		2,466,368.05
10/15/2022	GLPKT13835	JN08835	CC DEPOSIT			290.00		2,466,658.05

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,204,209.35	-259,112.50	2,338,899.21	2,598,011.71	1,945,096.85

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/16/2022	GLPKT13835	JN08836	CC DEPOSIT			25.00		2,466,683.05
10/17/2022	CLPKT02895	DEP0018059	B00011085 CLPKT02895 BG:Online Payments			351.82		2,467,034.87
10/17/2022	CLPKT02895	DEP0018059	B00011083 CLPKT02895 BG:Online Payments			2,890.05		2,469,924.92
10/17/2022	CLPKT02895	DEP0018059	B00011083 CLPKT02895 BG:Online Payments			75.68		2,470,000.60
10/17/2022	CLPKT02895	DEP0018059	B00011087 CLPKT02895 BG:D			37,661.33		2,507,661.93
10/17/2022	CLPKT02895	DEP0018059	B00011093 CLPKT02895 BG:Online Payments			58.72		2,507,720.65
10/17/2022	CLPKT02895	DEP0018059	B00011088 CLPKT02895 BG:D			152.00		2,507,872.65
10/17/2022	CLPKT02895	DEP0018059	B00011090 CLPKT02895 BG:D			50.00		2,507,922.65
10/17/2022	CLPKT02895	DEP0018059	B00011092 CLPKT02895 BG:D			10,971.74		2,518,894.39
10/17/2022	CLPKT02895	DEP0018059	B00011087 CLPKT02895 BG:D			464.88		2,519,359.27
10/17/2022	CLPKT02895	DEP0018059	B00011086 CLPKT02895 BG:Online Payments			3,401.74		2,522,761.01
10/17/2022	CLPKT02895	DEP0018059	B00011089 CLPKT02895 BG:D			13.75		2,522,774.76
10/17/2022	CLPKT02896	DEP0018060	B00011091 CLPKT02896 BG:D			1,205.00		2,523,979.76
10/17/2022	CLPKT02896	DEP0018061	B00011084 CLPKT02896 BG:Online Payments			150.00		2,524,129.76
10/17/2022	APPKT03220	DFT0010346	XCEL ENERGY	15115 - XCEL ENERGY			65.54	2,524,064.22
10/17/2022	APPKT03220	DFT0010347	XCEL ENERGY	15115 - XCEL ENERGY			32.81	2,524,031.41
10/17/2022	APPKT03220	DFT0010348	XCEL ENERGY	15115 - XCEL ENERGY			16.37	2,524,015.04
10/17/2022	APPKT03220	DFT0010349	XCEL ENERGY	15115 - XCEL ENERGY			16.37	2,523,998.67
10/17/2022	GLPKT13835	JN08837	CC DEPOSIT			574.00		2,524,572.67
10/18/2022	APPKT03217	151273	INTERMOUNTAIN SWEEPER CO.	15298 - INTERMOUNTAIN SWEEPER CO.			305,335.00	2,219,237.67
10/18/2022	APPKT03217	151274	TOWN & COUNTRY CAR & TRUCK CENTER INC.	15266 - TOWN & COUNTRY CAR & TRUCK CE...			41,000.00	2,178,237.67
10/18/2022	CLPKT02897	DEP0018062	B00011100 CLPKT02897 BG:D			175.00		2,178,412.67
10/18/2022	CLPKT02898	DEP0018065	B00011095 CLPKT02898 BG:D			29,718.98		2,208,131.65
10/18/2022	CLPKT02898	DEP0018065	B00011094 CLPKT02898 BG:Online Payments			69.94		2,208,201.59
10/18/2022	CLPKT02898	DEP0018065	B00011094 CLPKT02898 BG:Online Payments			132.08		2,208,333.67
10/18/2022	CLPKT02898	DEP0018065	B00011096 CLPKT02898 BG:D			25.00		2,208,358.67
10/18/2022	CLPKT02898	DEP0018065	B00011097 CLPKT02898 BG:D			882.31		2,209,240.98
10/18/2022	CLPKT02898	DEP0018065	B00011095 CLPKT02898 BG:D			5,215.63		2,214,456.61
10/18/2022	CLPKT02898	DEP0018065	B00011098 CLPKT02898 BG:D			2,495.83		2,216,952.44
10/18/2022	CLPKT02898	DEP0018065	B00011097 CLPKT02898 BG:D			754.50		2,217,706.94
10/18/2022	CLPKT02898	DEP0018065	B00011094 CLPKT02898 BG:Online Payments			6,977.28		2,224,684.22
10/18/2022	CLPKT02898	DEP0018065	B00011099 CLPKT02898 BG:D			284.20		2,224,968.42
10/18/2022	CLPKT02901	DEP0018074	B00011112 CLPKT02901 BG:EF			163.88		2,225,132.30
10/18/2022	APPKT03220	DFT0010350	XCEL ENERGY	15115 - XCEL ENERGY			980.03	2,224,152.27
10/18/2022	APPKT03220	DFT0010351	XCEL ENERGY	15115 - XCEL ENERGY			573.73	2,223,578.54
10/18/2022	APPKT03220	DFT0010352	XCEL ENERGY	15115 - XCEL ENERGY			197.70	2,223,380.84
10/18/2022	GLPKT13835	JN08838	CC DEPOSIT			348.00		2,223,728.84
10/18/2022	APPKT03237	DFT0010409	CIGNA	17515 - CIGNA			27,125.62	2,196,603.22
10/19/2022	APPKT03218	151045	THE REEDS AT CATTAILS Reversal	17940 - THE REEDS AT CATTAILS		3,162.80		2,199,766.02
10/19/2022	APPKT03219	151275	THE REEDS AT CATTAILS	17940 - THE REEDS AT CATTAILS			3,162.80	2,196,603.22
10/19/2022	CLPKT02899	DEP0018068	B00011110 CLPKT02899 BG:EF			30.96		2,196,634.18
10/19/2022	CLPKT02900	DEP0018071	B00011111 CLPKT02900 BG:EF			3.26		2,196,637.44

Detail Report **Date Range: 10/01/2022 - 10/31/2022**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,204,209.35	-259,112.50	2,338,899.21	2,598,011.71	1,945,096.85

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/19/2022	CLPKT02902	DEP0018077	B00011113 CLPKT02902 BG:EF			238.77		2,196,876.21
10/19/2022	CLPKT02903	DEP0018078	B00011118 CLPKT02903 BG:Online Payments			320.00		2,197,196.21
10/19/2022	CLPKT02903	DEP0018079	B00011119 CLPKT02903 BG:D			210.00		2,197,406.21
10/19/2022	CLPKT02904	DEP0018082	B00011103 CLPKT02904 BG:D			4,500.00		2,201,906.21
10/19/2022	CLPKT02904	DEP0018082	B00011117 CLPKT02904 BG:D			10.00		2,201,916.21
10/19/2022	CLPKT02904	DEP0018082	B00011105 CLPKT02904 BG:D			173.00		2,202,089.21
10/19/2022	CLPKT02904	DEP0018082	B00011102 CLPKT02904 BG:D			7,587.65		2,209,676.86
10/19/2022	CLPKT02904	DEP0018082	B00011101 CLPKT02904 BG:Online Payments			1,603.55		2,211,280.41
10/19/2022	CLPKT02904	DEP0018082	B00011106 CLPKT02904 BG:D			122.42		2,211,402.83
10/19/2022	CLPKT02904	DEP0018082	B00011114 CLPKT02904 BG:D			340.00		2,211,742.83
10/19/2022	CLPKT02904	DEP0018082	B00011107 CLPKT02904 BG:D			2,738.05		2,214,480.88
10/19/2022	CLPKT02904	DEP0018082	B00011104 CLPKT02904 BG:D			10,726.61		2,225,207.49
10/19/2022	CLPKT02904	DEP0018082	B00011109 CLPKT02904 BG:D			54.67		2,225,262.16
10/19/2022	CLPKT02904	DEP0018082	B00011102 CLPKT02904 BG:D			341.50		2,225,603.66
10/19/2022	CLPKT02904	DEP0018082	B00011108 CLPKT02904 BG:D			1,379.00		2,226,982.66
10/19/2022	APPKT03220	DFT0010353	XCEL ENERGY	15115 - XCEL ENERGY			59.79	2,226,922.87
10/19/2022	APPKT03220	DFT0010354	XCEL ENERGY	15115 - XCEL ENERGY			1,670.70	2,225,252.17
10/19/2022	APPKT03220	DFT0010355	XCEL ENERGY	15115 - XCEL ENERGY			2,578.01	2,222,674.16
10/19/2022	APPKT03220	DFT0010356	XCEL ENERGY	15115 - XCEL ENERGY			1,375.42	2,221,298.74
10/19/2022	GLPKT13835	JN08839	CC DEPOSIT			749.00		2,222,047.74
10/20/2022	PYPKT02860	EFT0000047	Payroll EFT				183,085.16	2,038,962.58
10/20/2022	CLPKT02905	DEP0018085	B00011122 CLPKT02905 BG:EF			51,892.87		2,090,855.45
10/20/2022	CLPKT02906	DEP0018088	B00011123 CLPKT02906 BG:EF			8.03		2,090,863.48
10/20/2022	CLPKT02907	DEP0018091	B00011124 CLPKT02907 BG:EF			2.57		2,090,866.05
10/20/2022	APPKT03223	151276	4RIVERS EQUIPMENT	12844 - 4RIVERS EQUIPMENT			87.85	2,090,778.20
10/20/2022	APPKT03223	151277	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			332.84	2,090,445.36
10/20/2022	APPKT03223	151278	ALAMOSA BICYCLE COALITION	18001 - ALAMOSA BICYCLE COALITION			1,000.00	2,089,445.36
10/20/2022	APPKT03223	151279	ALAMOSA COUNTY CHAMBER OF COMMERCE	12639 - ALAMOSA COUNTY CHAMBER OF C...			4,321.00	2,085,124.36
10/20/2022	APPKT03223	151280	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,968.16	2,083,156.20
10/20/2022	APPKT03223	151281	BLP, LLC	18494 - BLP, LLC			5,000.00	2,078,156.20
10/20/2022	APPKT03223	151282	CMJA	90188 - CMJA			575.00	2,077,581.20
10/20/2022	APPKT03223	151283	COLORADO GOLF ASSOCIATION	17611 - COLORADO GOLF ASSOCIATION			70.00	2,077,511.20
10/20/2022	APPKT03223	151284	COLORADO GOLF&TURF INC.	18224 - COLORADO GOLF&TURF INC.			1,201.07	2,076,310.13
10/20/2022	APPKT03223	151285	CORE & MAIN LP	17522 - CORE & MAIN LP			1,180.80	2,075,129.33
10/20/2022	APPKT03223	151286	DEACON ASPINWALL	17356 - DEACON ASPINWALL			300.50	2,074,828.83
10/20/2022	APPKT03223	151287	DPC INDUSTRIES, INC	11066 - DPC INDUSTRIES, INC			16,069.50	2,058,759.33
10/20/2022	APPKT03223	151288	EAGLE ENGRAVING	10424 - EAGLE ENGRAVING			868.00	2,057,891.33
10/20/2022	APPKT03223	151289	FEDEX	10519 - FEDEX			19.29	2,057,872.04
10/20/2022	APPKT03223	151290	GOTO TECHNOLOGIES	18496 - GOTO TECHNOLOGIES			399.60	2,057,472.44
10/20/2022	APPKT03223	151291	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			589.26	2,056,883.18
10/20/2022	APPKT03223	151292	JAKE MEDINA	15561 - JAKE MEDINA			6,844.25	2,050,038.93
10/20/2022	APPKT03223	151293	LRE WATER INC.	18085 - LRE WATER INC.			1,701.00	2,048,337.93

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,204,209.35	-259,112.50	2,338,899.21	2,598,011.71	1,945,096.85

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/20/2022	APPKT03223	151294	MB POLICE EQUIPMENT	15803 - MB POLICE EQUIPMENT			1,788.81	2,046,549.12
10/20/2022	APPKT03223	151295	MIKE THE HANDY MAN, LLC	18497 - MIKE THE HANDY MAN, LLC			311.51	2,046,237.61
10/20/2022	APPKT03223	151296	MONTE VISTA COOP INC.	10415 - MONTE VISTA COOP INC.			480.95	2,045,756.66
10/20/2022	APPKT03223	151297	O & V PRINTING INC.	10081 - O & V PRINTING INC.			759.93	2,044,996.73
10/20/2022	APPKT03223	151298	POTESTIO BROTHERS EQUIPMENT	17860 - POTESTIO BROTHERS EQUIPMENT			238.30	2,044,758.43
10/20/2022	APPKT03223	151299	RIO GRANDE BENTONITE, INC	18344 - RIO GRANDE BENTONITE, INC			1,425.00	2,043,333.43
10/20/2022	APPKT03223	151300	RIO GRANDE MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			79.67	2,043,253.76
10/20/2022	APPKT03223	151301	ROCKY MOUNTAIN FIRE AND SECURITY LLC	16773 - ROCKY MOUNTAIN FIRE AND SECURI...			17,700.00	2,025,553.76
10/20/2022	APPKT03223	151302	RUTH DIXON	18498 - RUTH DIXON			162.00	2,025,391.76
10/20/2022	APPKT03223	151303	SOUTHERN TIRE MART	18495 - SOUTHERN TIRE MART			1,627.32	2,023,764.44
10/20/2022	APPKT03223	151304	STEVE HOSTETTER	11606 - STEVE HOSTETTER			660.00	2,023,104.44
10/20/2022	APPKT03223	151305	SYNCB/AMAZON	16403 - SYNCB/AMAZON			2,001.08	2,021,103.36
10/20/2022	APPKT03223	151306	TYLER TECHNOLOGIES INC.	15477 - TYLER TECHNOLOGIES INC.			12,521.12	2,008,582.24
10/20/2022	APPKT03223	151307	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			1,159.55	2,007,422.69
10/20/2022	APPKT03223	151308	VEMCO ELECTRIC INC.	18267 - VEMCO ELECTRIC INC.			1,111.11	2,006,311.58
10/20/2022	APPKT03223	151309	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			350.69	2,005,960.89
10/20/2022	APPKT03223	151310	WIN-911 SOFTWARE	17912 - WIN-911 SOFTWARE			800.00	2,005,160.89
10/20/2022	APPKT03223	151311	WORKWELL PREVENTION & CARE INC.	18293 - WORKWELL PREVENTION & CARE INC.			150.00	2,005,010.89
10/20/2022	APPKT03223	151312	YAMAHA MOTOR FINANCE	17760 - YAMAHA MOTOR FINANCE			8,839.81	1,996,171.08
10/20/2022	CLPKT02908	DEP0018097	B00011125 CLPKT02908 BG:D			49.37		1,996,220.45
10/20/2022	CLPKT02908	DEP0018097	B00011121 CLPKT02908 BG:D			276.77		1,996,497.22
10/20/2022	CLPKT02908	DEP0018097	B00011127 CLPKT02908 BG:D			1,639.76		1,998,136.98
10/20/2022	CLPKT02908	DEP0018097	B00011121 CLPKT02908 BG:D			11,113.52		2,009,250.50
10/20/2022	CLPKT02908	DEP0018097	B00011120 CLPKT02908 BG:Online Payments			3,584.00		2,012,834.50
10/20/2022	CLPKT02908	DEP0018097	B00011120 CLPKT02908 BG:Online Payments			58.28		2,012,892.78
10/20/2022	CLPKT02908	DEP0018097	B00011126 CLPKT02908 BG:D			97.07		2,012,989.85
10/20/2022	CLPKT02909	DEP0018098	B00011128 CLPKT02909 BG:D			275.00		2,013,264.85
10/20/2022	APPKT03222	DFT0010327	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,859.17	2,011,405.68
10/20/2022	APPKT03222	DFT0010331	PERA	10083 - PERA			50.98	2,011,354.70
10/20/2022	APPKT03222	DFT0010332	PERA	10083 - PERA			38,907.14	1,972,447.56
10/20/2022	APPKT03222	DFT0010333	PERA	10083 - PERA			225.60	1,972,221.96
10/20/2022	APPKT03222	DFT0010334	PERA	10083 - PERA			296.61	1,971,925.35
10/20/2022	APPKT03222	DFT0010335	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			418.47	1,971,506.88
10/20/2022	APPKT03222	DFT0010336	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			445.00	1,971,061.88
10/20/2022	APPKT03222	DFT0010337	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			2,272.64	1,968,789.24
10/20/2022	APPKT03222	DFT0010338	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	1,968,664.24
10/20/2022	APPKT03222	DFT0010339	TASC	16690 - TASC			497.60	1,968,166.64
10/20/2022	APPKT03222	DFT0010340	TASC	16690 - TASC			1,583.04	1,966,583.60
10/20/2022	APPKT03222	DFT0010341	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			200.00	1,966,383.60
10/20/2022	APPKT03222	DFT0010342	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			100.00	1,966,283.60
10/20/2022	APPKT03222	DFT0010343	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			8,640.00	1,957,643.60
10/20/2022	APPKT03222	DFT0010344	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			16,704.93	1,940,938.67

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,204,209.35	-259,112.50	2,338,899.21	2,598,011.71	1,945,096.85

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/20/2022	APPKT03222	DFT0010345	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			6,991.50	1,933,947.17
10/20/2022	GLPKT13835	JN08840	CC DEPOSIT			1,303.00		1,935,250.17
10/20/2022	APPKT03237	DFT0010403	PAYPAL	11510 - PAYPAL			43.36	1,935,206.81
10/21/2022	APPKT03223	3491	DELL MARKETING L.P.	12557 - DELL MARKETING L.P.			2,157.21	1,933,049.60
10/21/2022	APPKT03223	3492	FASTENAL COMPANY	15494 - FASTENAL COMPANY			54.53	1,932,995.07
10/21/2022	APPKT03223	3493	FRONT RANGE FIRE APPARATUS	15377 - FRONT RANGE FIRE APPARATUS			761.90	1,932,233.17
10/21/2022	APPKT03223	3494	HAYNIES, INC.	10056 - HAYNIES, INC.			233.85	1,931,999.32
10/21/2022	APPKT03223	3495	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,219.13	1,930,780.19
10/21/2022	APPKT03223	3496	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			330.71	1,930,449.48
10/21/2022	APPKT03223	3497	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			1,170.00	1,929,279.48
10/21/2022	APPKT03223	3498	WORLD FUEL SERVICES, INC	16397 - WORLD FUEL SERVICES, INC			1,193.04	1,928,086.44
10/21/2022	UBPKT01652	DEP0018094	ACH Draft Packet UBPKT01652			51,726.63		1,979,813.07
10/21/2022	APPKT03224	151313	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			598.28	1,979,214.79
10/21/2022	APPKT03224	151314	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			899.00	1,978,315.79
10/21/2022	APPKT03224	151315	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			16,349.87	1,961,965.92
10/21/2022	APPKT03224	151316	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			280.00	1,961,685.92
10/21/2022	APPKT03224	151317	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP…			13.75	1,961,672.17
10/21/2022	APPKT03224	151318	UNITED OF OMAHA LIFE INSURANCE COMPANY	18479 - MUTUAL OF OMAHA			275.19	1,961,396.98
10/21/2022	CLPKT02910	DEP0018101	B00011131 CLPKT02910 BG:D			514.45		1,961,911.43
10/21/2022	CLPKT02910	DEP0018101	B00011132 CLPKT02910 BG:D			884.00		1,962,795.43
10/21/2022	CLPKT02910	DEP0018101	B00011141 CLPKT02910 BG:Online Payments			53.14		1,962,848.57
10/21/2022	CLPKT02910	DEP0018101	B00011129 CLPKT02910 BG:Online Payments			2,262.00		1,965,110.57
10/21/2022	CLPKT02910	DEP0018101	B00011130 CLPKT02910 BG:D			620.72		1,965,731.29
10/21/2022	CLPKT02910	DEP0018101	B00011137 CLPKT02910 BG:D			1,330.00		1,967,061.29
10/21/2022	CLPKT02910	DEP0018101	B00011138 CLPKT02910 BG:D			220.35		1,967,281.64
10/21/2022	CLPKT02910	DEP0018101	B00011135 CLPKT02910 BG:D			65.25		1,967,346.89
10/21/2022	CLPKT02910	DEP0018101	B00011136 CLPKT02910 BG:D			10,845.87		1,978,192.76
10/21/2022	CLPKT02910	DEP0018101	B00011129 CLPKT02910 BG:Online Payments			57.26		1,978,250.02
10/21/2022	CLPKT02910	DEP0018101	B00011130 CLPKT02910 BG:D			10,287.44		1,988,537.46
10/21/2022	CLPKT02910	DEP0018101	B00011134 CLPKT02910 BG:D			41,923.41		2,030,460.87
10/21/2022	CLPKT02910	DEP0018101	B00011140 CLPKT02910 BG:D			47.79		2,030,508.66
10/21/2022	CLPKT02911	DEP0018102	B00011139 CLPKT02911 BG:Online Payments			50.00		2,030,558.66
10/21/2022	CLPKT02911	DEP0018103	B00011133 CLPKT02911 BG:D			200.00		2,030,758.66
10/21/2022	GLPKT13835	JN08841	CC DEPOSIT			61.00		2,030,819.66
10/22/2022	GLPKT13835	JN08842	CC DEPOSIT			202.00		2,031,021.66
10/24/2022	CLPKT02912	DEP0018106	B00011147 CLPKT02912 BG:EF			0.87		2,031,022.53
10/24/2022	CLPKT02913	DEP0018107	B00011146 CLPKT02913 BG:D			285.00		2,031,307.53
10/24/2022	CLPKT02914	DEP0018110	B00011143 CLPKT02914 BG:Online Payments			700.61		2,032,008.14
10/24/2022	CLPKT02914	DEP0018110	B00011149 CLPKT02914 BG:D			210.00		2,032,218.14
10/24/2022	CLPKT02914	DEP0018110	B00011145 CLPKT02914 BG:D			663.87		2,032,882.01
10/24/2022	CLPKT02914	DEP0018110	B00011142 CLPKT02914 BG:Online Payments			1,216.71		2,034,098.72
10/24/2022	CLPKT02914	DEP0018110	B00011150 CLPKT02914 BG:D			687.50		2,034,786.22

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,204,209.35	-259,112.50	2,338,899.21	2,598,011.71	1,945,096.85

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/24/2022	CLPKT02914	DEP0018110	B00011145 CLPKT02914 BG:D			23,415.83		2,058,202.05
10/24/2022	CLPKT02914	DEP0018110	B00011144 CLPKT02914 BG:Online Payments			2,312.24		2,060,514.29
10/24/2022	CLPKT02914	DEP0018110	B00011151 CLPKT02914 BG:D			10.48		2,060,524.77
10/24/2022	APPKT03226	DFT0010358	XCEL ENERGY	15115 - XCEL ENERGY			667.00	2,059,857.77
10/24/2022	GLPKT13835	JN08843	CC DEPOSIT			711.00		2,060,568.77
10/25/2022	CLPKT02915	DEP0018113	B00011156 CLPKT02915 BG:EF			6.33		2,060,575.10
10/25/2022	CLPKT02916	DEP0018116	B00011153 CLPKT02916 BG:D			4,954.00		2,065,529.10
10/25/2022	CLPKT02916	DEP0018116	B00011152 CLPKT02916 BG:Online Payments			4,808.08		2,070,337.18
10/25/2022	CLPKT02916	DEP0018116	B00011153 CLPKT02916 BG:D			166.91		2,070,504.09
10/25/2022	CLPKT02916	DEP0018116	B00011160 CLPKT02916 BG:D			50.00		2,070,554.09
10/25/2022	CLPKT02916	DEP0018116	B00011165 CLPKT02916 BG:Online Payments			116.21		2,070,670.30
10/25/2022	CLPKT02916	DEP0018116	B00011155 CLPKT02916 BG:D			2,825.55		2,073,495.85
10/25/2022	CLPKT02916	DEP0018116	B00011162 CLPKT02916 BG:D			4,701.03		2,078,196.88
10/25/2022	CLPKT02916	DEP0018116	B00011154 CLPKT02916 BG:D			50.00		2,078,246.88
10/25/2022	CLPKT02916	DEP0018116	B00011159 CLPKT02916 BG:D			730.00		2,078,976.88
10/25/2022	UBPKT01658	DEP0018119	Utility Reverse Payment Packet UBPKT01658				47.65	2,078,929.23
10/25/2022	UBPKT01659	DEP0018122	Utility Reverse Payment Packet UBPKT01659				281.32	2,078,647.91
10/25/2022	APPKT03226	DFT0010357	XCEL ENERGY	15115 - XCEL ENERGY			21,853.68	2,056,794.23
10/25/2022	GLPKT13835	JN08844	CC DEPOSIT			133.00		2,056,927.23
10/25/2022	APPKT03237	DFT0010408	CIGNA	17515 - CIGNA			7,225.90	2,049,701.33
10/26/2022	APPKT03228	151319	CODY VAN RY	16687 - CODY VAN RY			1,550.00	2,048,151.33
10/26/2022	APPKT03228	151320	HOLIDAY INN EXPRESS	18506 - HOLIDAY INN EXPRESS			3,488.00	2,044,663.33
10/26/2022	CLPKT02917	DEP0018123	B00011170 CLPKT02917 BG:D			200.00		2,044,863.33
10/26/2022	CLPKT02917	DEP0018124	B00011157 CLPKT02917 BG:Online Payments			75.00		2,044,938.33
10/26/2022	CLPKT02918	DEP0018127	B00011167 CLPKT02918 BG:D			5,648.32		2,050,586.65
10/26/2022	CLPKT02918	DEP0018127	B00011166 CLPKT02918 BG:Online Payments			2,032.11		2,052,618.76
10/26/2022	CLPKT02918	DEP0018127	B00011169 CLPKT02918 BG:D			1,371.00		2,053,989.76
10/26/2022	CLPKT02918	DEP0018127	B00011167 CLPKT02918 BG:D			2,672.99		2,056,662.75
10/26/2022	CLPKT02918	DEP0018127	B00011172 CLPKT02918 BG:D			2,814.24		2,059,476.99
10/26/2022	CLPKT02918	DEP0018127	B00011173 CLPKT02918 BG:Online Payments			100.00		2,059,576.99
10/26/2022	CLPKT02918	DEP0018127	B00011168 CLPKT02918 BG:D			8,400.00		2,067,976.99
10/26/2022	UBPKT01661	DEP0018130	Utility Reverse Payment Packet UBPKT01661				40.92	2,067,936.07
10/26/2022	UBPKT01662	DEP0018133	Utility Reverse Payment Packet UBPKT01662				85.01	2,067,851.06
10/26/2022	CLPKT02923	DEP0018148	B00011187 CLPKT02923 BG:EF			45.00		2,067,896.06
10/26/2022	APPKT03226	DFT0010359	XCEL ENERGY	15115 - XCEL ENERGY			334.75	2,067,561.31
10/26/2022	GLPKT13835	JN08845	CC DEPOSIT			333.00		2,067,894.31
10/26/2022	APPKT03237	DFT0010404	VSP VISION CARE	17548 - VSP VISION CARE			1,968.47	2,065,925.84
10/27/2022	CLPKT02919	DEP0018136	B00011178 CLPKT02919 BG:EF			812.58		2,066,738.42
10/27/2022	CLPKT02920	DEP0018139	B00011179 CLPKT02920 BG:EF			249.76		2,066,988.18
10/27/2022	CLPKT02921	DEP0018142	B00011175 CLPKT02921 BG:D			7,427.42		2,074,415.60
10/27/2022	CLPKT02921	DEP0018142	B00011174 CLPKT02921 BG:Online Payments			279.40		2,074,695.00
10/27/2022	CLPKT02921	DEP0018142	B00011174 CLPKT02921 BG:Online Payments			4,338.00		2,079,033.00

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,204,209.35	-259,112.50	2,338,899.21	2,598,011.71	1,945,096.85

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/27/2022	CLPKT02921	DEP0018142	B00011180 CLPKT02921 BG:D			324.32		2,079,357.32
10/27/2022	CLPKT02921	DEP0018142	B00011176 CLPKT02921 BG:D			484.58		2,079,841.90
10/27/2022	CLPKT02921	DEP0018142	B00011175 CLPKT02921 BG:D			601.94		2,080,443.84
10/27/2022	CLPKT02921	DEP0018142	B00011177 CLPKT02921 BG:D			50.00		2,080,493.84
10/27/2022	GLPKT13835	JN08846	CC DEPOSIT			376.00		2,080,869.84
10/28/2022	APPKT03229	151321	ABSMEIER LANDSCAPING & CONSTRUCTION L...	11310 - ABSMEIER LANDSCAPING & CONSTR...			303.76	2,080,566.08
10/28/2022	APPKT03229	151322	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			313.41	2,080,252.67
10/28/2022	APPKT03229	151323	ALAMOSA COUNTY CHAMBER OF COMMERCE	12639 - ALAMOSA COUNTY CHAMBER OF C...			61.00	2,080,191.67
10/28/2022	APPKT03229	151324	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			4,646.16	2,075,545.51
10/28/2022	APPKT03229	151325	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			54.00	2,075,491.51
10/28/2022	APPKT03229	151326	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			422.72	2,075,068.79
10/28/2022	APPKT03229	151327	ARLAN'S PRO SERVICES INC.	12385 - ARLAN'S PRO SERVICES INC.			205.00	2,074,863.79
10/28/2022	APPKT03229	151328	AT&T MOBILITY	12236 - AT&T MOBILITY			79.08	2,074,784.71
10/28/2022	APPKT03229	151329	BACKGROUND INVESTIGATIONS BUREAU LLC	17526 - BACKGROUND INVESTIGATIONS BUR...			14.00	2,074,770.71
10/28/2022	APPKT03229	151330	BLICK ART MATERIALS	16835 - BLICK ART MATERIALS			72.77	2,074,697.94
10/28/2022	APPKT03229	151331	BOYS & GIRLS CLUB OF SLV	15283 - BOYS & GIRLS CLUB OF SLV			110,000.00	1,964,697.94
10/28/2022	APPKT03229	151332	BPMS SOFTWARE	17563 - BPMS SOFTWARE			512.00	1,964,185.94
10/28/2022	APPKT03229	151333	BUSTANG-OUTRIDER SRDA TRANSPORTATION	18209 - BUSTANG-OUTRIDER SRDA TRANSPO...			31.00	1,964,154.94
10/28/2022	APPKT03229	151334	CALIBRATION TECHNOLOGIES INC.	18500 - CALIBRATION TECHNOLOGIES INC.			1,718.89	1,962,436.05
10/28/2022	APPKT03229	151335	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE PROGRAM			27,761.68	1,934,674.37
10/28/2022	APPKT03229	151336	CENTURYLINK	12295 - CENTURYLINK			214.44	1,934,459.93
10/28/2022	APPKT03229	151337	CHRISTIAN BATZER	17540 - CHRISTIAN BATZER			83.00	1,934,376.93
10/28/2022	APPKT03229	151338	COLORADO DEPARTMENT OF TRANSPORATION	16425 - COLORADO DEPARTMENT OF TRANS...			4,548.17	1,929,828.76
10/28/2022	APPKT03229	151339	CORE & MAIN LP	17522 - CORE & MAIN LP			2,311.53	1,927,517.23
10/28/2022	APPKT03229	151340	CRAIG FIRE & SAFETY	17551 - CRAIG FIRE & SAFETY			1,851.60	1,925,665.63
10/28/2022	APPKT03229	151341	DUSTIN J. PARR	15417 - DUSTIN J. PARR			40.50	1,925,625.13
10/28/2022	APPKT03229	151342	ELIA CERRATO	16180 - ELIA CERRATO			25.00	1,925,600.13
10/28/2022	APPKT03229	151343	ELLIOTT EQUIPMENT	12916 - ELLIOTT EQUIPMENT			3,275.53	1,922,324.60
10/28/2022	APPKT03229	151344	EXTREME GRAPHICS INC.	15336 - EXTREME GRAPHICS INC.			1,000.00	1,921,324.60
10/28/2022	APPKT03229	151345	FEDEX	10519 - FEDEX			107.57	1,921,217.03
10/28/2022	APPKT03229	151346	HACH COMPANY INC.	15258 - HACH COMPANY INC.			244.00	1,920,973.03
10/28/2022	APPKT03229	151347	HEATHER BROOKS	12656 - HEATHER BROOKS			10.38	1,920,962.65
10/28/2022	APPKT03229	151348	HOWIES HOCKEY, INC.	17908 - HOWIES HOCKEY, INC.			106.94	1,920,855.71
10/28/2022	APPKT03229	151349	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			11.34	1,920,844.37
10/28/2022	APPKT03229	151350	JAMES BELKNAP	10784 - JAMES BELKNAP			83.00	1,920,761.37
10/28/2022	APPKT03229	151351	JAMES C. NOLAN	11069 - JAMES C. NOLAN			105.97	1,920,655.40
10/28/2022	APPKT03229	151352	JOE JOHNSON EQUIPMENT	18505 - JOE JOHNSON EQUIPMENT			1,220.10	1,919,435.30
10/28/2022	APPKT03229	151353	JOEY SPANGLER	11860 - JOEY SPANGLER			50.00	1,919,385.30
10/28/2022	APPKT03229	151354	JUANITO'S FAMILY BOWL	18501 - JUANITO'S FAMILY BOWL			906.00	1,918,479.30
10/28/2022	APPKT03229	151355	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			220.98	1,918,258.32
10/28/2022	APPKT03229	151356	LRE WATER INC.	18085 - LRE WATER INC.			530.00	1,917,728.32
10/28/2022	APPKT03229	151357	LUTHERAN HOSPITAL OF THE SAN LUIS VALLEY	16132 - LUTHERAN HOSPITAL OF THE SAN LUI...			8,805.00	1,908,923.32

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,204,209.35	-259,112.50	2,338,899.21	2,598,011.71	1,945,096.85

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/28/2022	APPKT03229	151358	M BAR FARMS LLC WELDING & FABRICATION	18504 - M BAR FARMS LLC WELDING & FABRI...			2,386.98	1,906,536.34
10/28/2022	APPKT03229	151359	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL			701.45	1,905,834.89
10/28/2022	APPKT03229	151360	MCNEILUS TRUCK & MANUFACTURING CO.	10057 - MCNEILUS TRUCK & MANUFACTURI...			152.22	1,905,682.67
10/28/2022	APPKT03229	151361	MEAN MOOSE PUBLICATIONS	18362 - MEAN MOOSE PUBLICATIONS			275.00	1,905,407.67
10/28/2022	APPKT03229	151362	MEYER & SAMS, INC.	17943 - MEYER & SAMS, INC.			24,810.00	1,880,597.67
10/28/2022	APPKT03229	151363	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			7,901.86	1,872,695.81
10/28/2022	APPKT03229	151364	OFFICE OF THE DISTRICT ATTORNEY	18503 - OFFICE OF THE DISTRICT ATTORNEY			19,915.39	1,852,780.42
10/28/2022	APPKT03229	151365	RACHEL BAIRD	17623 - RACHEL BAIRD			43.36	1,852,737.06
10/28/2022	APPKT03229	151366	RC SYSTEMS, INC	11433 - RC SYSTEMS, INC			4,100.00	1,848,637.06
10/28/2022	APPKT03229	151367	REED TIRE INC.	17761 - REED TIRE INC.			20.00	1,848,617.06
10/28/2022	APPKT03229	151368	RIO GRANDE MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			396.53	1,848,220.53
10/28/2022	APPKT03229	151369	SORUM TRACTOR	15498 - SORUM TRACTOR			80.32	1,848,140.21
10/28/2022	APPKT03229	151370	SOUTHWEST READY MIX INC.	10209 - SOUTHWEST READY MIX INC.			18,950.00	1,829,190.21
10/28/2022	APPKT03229	151371	SYNCB/AMAZON	16403 - SYNCB/AMAZON			6,912.83	1,822,277.38
10/28/2022	APPKT03229	151372	THK ASSOCIATES, INC.	18206 - THK ASSOCIATES, INC.			6,609.38	1,815,668.00
10/28/2022	APPKT03229	151373	TRANSWEST TRUCKS, INC.	90864 - TRANSWEST TRUCKS, INC.			29.89	1,815,638.11
10/28/2022	APPKT03229	151374	US AUTO FORCE	12683 - US AUTO FORCE			877.16	1,814,760.95
10/28/2022	APPKT03229	151375	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			278.40	1,814,482.55
10/28/2022	APPKT03229	151376	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			737.65	1,813,744.90
10/28/2022	APPKT03229	151377	ZENON ENVIRONMENTAL CORPORATION	11768 - ZENON ENVIRONMENTAL CORPORAT...			1,014.57	1,812,730.33
10/28/2022	APPKT03229	3499	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			40.00	1,812,690.33
10/28/2022	APPKT03229	3500	FRONT RANGE FIRE APPARATUS	15377 - FRONT RANGE FIRE APPARATUS			2,383.06	1,810,307.27
10/28/2022	APPKT03229	3501	HAYNIES, INC.	10056 - HAYNIES, INC.			563.51	1,809,743.76
10/28/2022	APPKT03229	3502	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,079.21	1,808,664.55
10/28/2022	APPKT03229	3503	KEVIN D. SQUIRES	12133 - KEVIN D. SQUIRES			35.00	1,808,629.55
10/28/2022	APPKT03229	3504	PENNY K. PETTY	15398 - PENNY K. PETTY			90.00	1,808,539.55
10/28/2022	APPKT03229	3505	THE ELBERT GROUP OF COLORADO, INC.	15664 - THE ELBERT GROUP OF COLORADO, I...			95.20	1,808,444.35
10/28/2022	APPKT03229	3506	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			75.00	1,808,369.35
10/28/2022	CLPKT02922	DEP0018145	B00011186 CLPKT02922 BG:EF			28,837.92		1,837,207.27
10/28/2022	CLPKT02924	DEP0018151	B00011183 CLPKT02924 BG:D			1,304.90		1,838,512.17
10/28/2022	CLPKT02924	DEP0018151	B00011182 CLPKT02924 BG:Online Payments			6,206.18		1,844,718.35
10/28/2022	CLPKT02924	DEP0018151	B00011188 CLPKT02924 BG:D			50.00		1,844,768.35
10/28/2022	CLPKT02924	DEP0018151	B00011183 CLPKT02924 BG:D			4,927.67		1,849,696.02
10/28/2022	CLPKT02924	DEP0018151	B00011189 CLPKT02924 BG:D			63.00		1,849,759.02
10/28/2022	CLPKT02924	DEP0018151	B00011188 CLPKT02924 BG:D			150.00		1,849,909.02
10/28/2022	CLPKT02924	DEP0018151	B00011184 CLPKT02924 BG:D			180.70		1,850,089.72
10/28/2022	CLPKT02924	DEP0018151	B00011185 CLPKT02924 BG:D			307.00		1,850,396.72
10/28/2022	GLPKT13835	JN08847	CC DEPOSIT			137.00		1,850,533.72
10/29/2022	GLPKT13835	JN08848	CC DEPOSIT			508.00		1,851,041.72
10/30/2022	GLPKT13835	JN08849	CC DEPOSIT			115.00		1,851,156.72
10/31/2022	APPKT03205	DFT0010289	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			37.48	1,851,119.24
10/31/2022	APPKT03205	DFT0010290	AFLAC	15438 - AFLAC			271.89	1,850,847.35

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,204,209.35	-259,112.50	2,338,899.21	2,598,011.71	1,945,096.85

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/31/2022	APPKT03205	DFT0010291	AFLAC	15438 - AFLAC			556.69	1,850,290.66
10/31/2022	APPKT03222	DFT0010328	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			37.48	1,850,253.18
10/31/2022	APPKT03222	DFT0010329	AFLAC	15438 - AFLAC			271.89	1,849,981.29
10/31/2022	APPKT03222	DFT0010330	AFLAC	15438 - AFLAC			556.69	1,849,424.60
10/31/2022	CLPKT02925	DEP0018154	B00011197 CLPKT02925 BG:EF			24.05		1,849,448.65
10/31/2022	CLPKT02926	DEP0018155	B00011200 CLPKT02926 BG:D			175.00		1,849,623.65
10/31/2022	CLPKT02927	DEP0018158	B00011202 CLPKT02927 BG:D			50.00		1,849,673.65
10/31/2022	CLPKT02927	DEP0018158	B00011193 CLPKT02927 BG:Online Payments			3,703.02		1,853,376.67
10/31/2022	CLPKT02927	DEP0018158	B00011194 CLPKT02927 BG:Online Payments			3,622.98		1,856,999.65
10/31/2022	CLPKT02927	DEP0018158	B00011196 CLPKT02927 BG:D			50.00		1,857,049.65
10/31/2022	CLPKT02927	DEP0018158	B00011194 CLPKT02927 BG:Online Payments			66.61		1,857,116.26
10/31/2022	CLPKT02927	DEP0018158	B00011192 CLPKT02927 BG:Online Payments			1,785.82		1,858,902.08
10/31/2022	CLPKT02927	DEP0018158	B00011192 CLPKT02927 BG:Online Payments			45.52		1,858,947.60
10/31/2022	CLPKT02927	DEP0018158	B00011195 CLPKT02927 BG:D			64,449.59		1,923,397.19
10/31/2022	CLPKT02927	DEP0018158	B00011193 CLPKT02927 BG:Online Payments			59.88		1,923,457.07
10/31/2022	CLPKT02927	DEP0018158	B00011198 CLPKT02927 BG:D			177.00		1,923,634.07
10/31/2022	CLPKT02927	DEP0018158	B00011203 CLPKT02927 BG:Online Payments			275.48		1,923,909.55
10/31/2022	CLPKT02927	DEP0018158	B00011195 CLPKT02927 BG:D			2,582.67		1,926,492.22
10/31/2022	CLPKT02927	DEP0018158	B00011199 CLPKT02927 BG:D			168.13		1,926,660.35
10/31/2022	CLPKT02927	DEP0018158	B00011201 CLPKT02927 BG:D			9,956.39		1,936,616.74
10/31/2022	CLPKT02928	DEP0018161	B00011206 CLPKT02928 BG:EF			114.27		1,936,731.01
10/31/2022	CLPKT02930	DEP0018167	B00011214 CLPKT02930 BG:D			12,416.62		1,949,147.63
10/31/2022	GLPKT13835	JN08850	CC DEPOSIT			1,060.00		1,950,207.63
10/31/2022	APPKT03231	DFT0010360	XCEL ENERGY	15115 - XCEL ENERGY			76.38	1,950,131.25
10/31/2022	APPKT03231	DFT0010361	XCEL ENERGY	15115 - XCEL ENERGY			451.53	1,949,679.72
10/31/2022	APPKT03231	DFT0010362	XCEL ENERGY	15115 - XCEL ENERGY			90.71	1,949,589.01
10/31/2022	APPKT03231	DFT0010363	XCEL ENERGY	15115 - XCEL ENERGY			73.61	1,949,515.40
10/31/2022	GLPKT13860	JN08854	To void Ck#151091 and #150972 Companion Li...			1,047.78		1,950,563.18
10/31/2022	GLPKT13877	JN08856	October 2022 Reconciling Items				0.27	1,950,562.91
10/31/2022	GLPKT13877	JN08856	October 2022 Reconciling Items				450.00	1,950,112.91
10/31/2022	GLPKT13877	JN08856	October 2022 Reconciling Items				541.58	1,949,571.33
10/31/2022	GLPKT13877	JN08856	October 2022 Reconciling Items			0.25		1,949,571.58
10/31/2022	GLPKT13877	JN08856	October 2022 Reconciling Items				3,923.73	1,945,647.85
10/31/2022	GLPKT13877	JN08856	October 2022 Reconciling Items				431.75	1,945,216.10
10/31/2022	GLPKT13877	JN08856	October 2022 Reconciling Items				1,665.59	1,943,550.51
10/31/2022	GLPKT13877	JN08856	October 2022 Reconciling Items				2,431.83	1,941,118.68
10/31/2022	GLPKT13877	JN08856	October 2022 Reconciling Items				25.00	1,941,093.68
10/31/2022	GLPKT13877	JN08856	October 2022 Reconciling Items				201.00	1,940,892.68
10/31/2022	GLPKT13877	JN08856	October 2022 Reconciling Items				44.73	1,940,847.95
10/31/2022	GLPKT13877	JN08856	October 2022 Reconciling Items			4,250.90		1,945,098.85

Account	Name				Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued				2,204,209.35				

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/31/2022	GLPKT13877	JN08856	October 2022 Reconciling Items				2.00	1,945,096.85

	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 99 - POOLED CASH:	**2,204,209.35**	**-259,112.50**	**2,338,899.21**	**2,598,011.71**	**1,945,096.85**
Grand Totals:	**2,204,209.35**	**-259,112.50**	**2,338,899.21**	**2,598,011.71**	**1,945,096.85**

Fund Summary

Fund		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH		2,204,209.35	-259,112.50	2,338,899.21	2,598,011.71	1,945,096.85
	Grand Total:	**2,204,209.35**	**-259,112.50**	**2,338,899.21**	**2,598,011.71**	**1,945,096.85**

Subject/Title:
Resolution No. 17-2022; A Resolution Canceling the December 21, 2022 Regular Meeting of the Alamosa City Council.

Recommended Action:
Adopt Resolution No.17-2022.

Background:
The regular City Council meeting for December 21, 2022 falls within the Christmas holiday season and many people may be traveling during this time. Canceling the December 21 meeting would be beneficial to ensure a quorum can be met. There are not any time sensitive agenda items and all items will be placed on the agenda for the first meeting in January.

Issue Before the Council:
Does Council wish to cancel the December 21, 2022 regular meeting?

Alternatives:
1. Adopt Resolution No. 17-2022 canceling the December 21, 2022 meeting.

2. Do not adopt this resolution, and see whether a quorum appears with the possibility of remote participation.

Fiscal Impact:
There are no substantive fiscal impacts with any of the proposed alternatives.

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

Conclusion:
Staff recommends canceling the meeting as proposed in this Resolution.

ATTACHMENTS:

Description	Type
Resolution 17-2022 Cancelling Dec 21 meeting	Resolution

RESOLUTION NO. 17-2022

A RESOLUTION CANCELING THE FEBRUARY 16, 2022 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 third Wednesday of December 2022 falls on December 21, 2022; and

WHEREAS, this meeting date falls close to the Christmas holiday and many people may be traveling and a quorum would be unlikely to secure; 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 by resolution cancel any regular meeting at which it knows beforehand a quorum will not be present;

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

The December 21, 2022 meeting will be canceled. All agenda items will be scheduled for the next meeting date of January 4, 2023.

APPROVED, PASSED AND ADOPTED this 7th day of December, 2022.

CITY OF ALAMOSA

By __________________________________
Ty Coleman, Mayor

ATTEST:

____
Holly C. Martinez, City Clerk

Subject/Title:
Approve Minutes of Meeting November 16, 2022

ATTACHMENTS:

Description	Type
Minutes of Meeting November 16, 2022	Minutes

ALAMOSA CITY COUNCIL
Regular Meeting Minutes

Council Chambers & Zoom Video Webinar
300 Hunt Avenue, Alamosa, CO
November 16, 2022

Zoom Webinar Link: https://us02web.zoom.us/j/82493151121

Dial-In Number: US: +1 719 359 4580 | Webinar ID: 824 9315 1121

5:45 PM - Work Session: Advisory Board Applicant Interview

6:00 PM - Work Session: Century Mobile Home Park Discussion

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 Dawn Krebs, Michael Carson, Liz Hensley, Charles Griego, and Jan Vigil. Councilor Kristina Daniel previously requested to be excused due a work conflict. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and City Clerk Holly Martinez.

III. AGENDA APPROVAL

Heather Brooks recommended to Council to move Item #4 up to follow Item #1. Councilor Griego moved, seconded by Councilor Carson to approved the agenda as amended and to excuse Councilor Daniel. The motion carried unanimously.

IV. CITIZEN COMMENT

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

A. Audience Comments

None.

B. Follow-Up

None.

V. CEREMONIAL ITEMS

A. Introduction of Mario Linares as the new Community Service Officer.

Police Chief Ken Anderson introduced new Community Service Officer, Mario Linares, who was welcomed by Council.

B. Introduction of Deputy Fire Chiefs Paul Duarte and Devin Haynie and Captains Zach Cerny and Estevan Alonzo

Fire Chief Bill Stone introduced newly promoted Deputy Fire Chief Paul Duarte and newly promoted Captain, Estevan Alonzo, who were both congratulated by Council. Newly promoted Deputy Fire Chief Devin Haynie and Captain Zach Cerny were unable to attend the meeting tonight but were also congratulated by Council.

VI. CONSENT CALENDAR A

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

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

C.2.a. First Reading, Ordinance No. 22-2022, an ordinance amending Section 18-32 of the *Code of Ordinances of the City of Alamosa* to add a new subsection (f) excepting persons not having a physical presence in Alamosa from the requirement to have a sales tax license.

C.7.a. Approve Minutes of Meeting November 2, 2022

C.8.a. Receive October 2022 Monthly Reports

VII. REGULAR BUSINESS

A. Presentations from Outside Agencies

1. Update from SLV DRG/COG

Sarah Stoeber provided an update to Council on the San Luis Valley Development Resources Group and the Council of Governments.

B. Board/Commission Business

1. 2022 Cattails Golf Advisory Board Update

Golf board member Joelle Boos, and Jon Atencio, provided an update to Council on the Cattails Advisory Board for the past year.

C. Business Brought Forward by City Staff

1. **Economic Development**

   a. Resolution No. 16-2022 Resolution to participate in the Rural Jump-Start Program offered by the Colorado Office of Economic Development and International Trade

      Economic Development Director, Kathy Woods, provided information on this resolution to Council.

      Councilor Vigil moved, seconded by Councilor Hensley to adopt Resolution No. 16-2022. The motion carried unanimously.

2. **Fire**

   a. Second Reading and Public Hearing, Ordinance No. 20-2022, An Ordinance Approving an Intergovernmental agreement with Alamosa County and the San Luis Valley Regional Airport for Mutual Aid in the Provision of Aircraft Rescue and Firefighting Services at the San Luis Valley Regional Airport

      Ms. Brooks reviewed this ordinance with Council.

      Mayor Coleman opened the public hearing at 7:51 p.m. and asked for those wishing to speak on this ordinance.

      There being no one wishing to speak, the hearing closed at 7:52 p.m.

      Councilor Griego moved, seconded by Councilor Vigil to finally adopt Ordinance No. 20-2022. The motion carried unanimously.

3. **City Clerk/Municipal Court**

   a. Second Reading and Public Hearing, Ordinance No. 21-2022, an ordinance establishing the processes and standards applicable to a local permit for a "festival" pursuant to C.R.S. § 44-3-404 and adding a new Section 10-23 relating to festival permits to the *Code of Ordinances of the City of Alamosa*

      Holly Martinez reviewed this ordinance with Council.

      Mayor Coleman opened the public hearing at 7:54 p.m. and asked for those wishing to speak on this ordinance.

      There being no one wishing to speak, the hearing closed at 7:55 p.m.

      Councilor Vigil moved, seconded by Councilor Carson to finally adopt Ordinance No. 21-2022. The motion carried unanimously.

   b. Resolution No. 15-2022; A resolution amending Resolution No. 17-2010 to add issuing Special Events Permits on City owned property and issuing Festival Permits to the administrative liquor licensing actions the City Clerk is authorized to perform.

Ms. Martinez provided information on this resolution to Council.

Councilor Carson moved, seconded by Councilor Griego to adopt Resolution No. 15-2022. The motion carried unanimously.

4. City Manager/Legal

a. Motion authorizing the City of Alamosa to provide up to $1.1 million in gap funds for the purchase of the Century Mobile Home Park and the provision of other limited financial and in-kind support for the project as presented below, and authorizing the City Manager to sign any documents necessary to facilitate that undertaking.

This item was heard after Item #1 on the agenda.

Ms. Brooks provided information to Council.

Councilor Carson moved, seconded by Councilor Krebs to authorize the City of Alamosa to provide up to $1.1 million in gap funds for the purchase of the Century Mobile Home Park and the provision of other limited financial and in-kind support for the project as presented, and to authorize the City Manager to sign any documents necessary to facilitate that undertaking. The motion carried unanimously with Councilor Hensley abstaining from the vote.

D. Committee Reports

None.

E. Staff Announcements

Ms. Brooks provided an update on the Walsh building.

Ms. Martinez asked Council for direction on if they'd like to cancel the December 21st regular meeting or hold it as scheduled. Per their direction, City Council gave consensus to cancel the December 21st meeting. The resolution to cancel the meeting will be on the December 7th meeting.

COUNCIL COMMENT

Councilor Vigil commented in regards to concerns of students waiting for the bus at the Mobile Century Home Park and if there was any thing the city can do to get them a warming shelter or something for them to stay warm.

Councilor Carson commented in concurrence with Councilor Vigil's comment.

Councilor Hensley wished everyone a Happy Thanksgiving.

Mayor Coleman wished everyone a Happy Thanksgiving as well.

ADJOURNMENT

The meeting adjourned at 8:02 p.m.

Holly C. Martinez, City Clerk

Ty Coleman, Mayor

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
First Reading, Ordinance No. 24-2022, an ordinance amending the frequency of pay for City employees set out in Section 15-3 of the *Code of Ordinances of the City of Alamosa*

Recommended Action:
Approve Ordinance No. 24-2022 on first reading, and set for public hearing on January 4, 2023, at 7:00 pm or as soon thereafter as the matter may be heard.

Background:
Section 15-3 of the *Code of Ordinances of the City of Alamosa* calls for attorneys and judges as well as council members to be paid on a monthly basis, rather than the every two week schedule applicable to other City employees. This is a relic from when the judge and attorney were independent contractors, and was not changed when they became City employees. The judge and attorney are both paid bi-monthly, as are all other City employees. This change brings the ordinance in line with current practice.

Issue Before the Council:
Does Council wish to adopt Ordinance 24-2022, bringing the *Code of Ordinances* in line with current practice?

Alternatives:
1. **(Recommended Alternative)** Pass the ordinance on first reading and set for public hearing and second reading on January 4, 2023.
2. Amend the ordinance on first reading, for instance to also pay Council Members on an every two week schedule.
3. Decline to pass the ordinance and instruct the Finance Department to pay the attorney and judge monthly, as Section 15-3 currently requires.

Fiscal Impact:
None

Legal Opinion:
Either the ordinance must change, or current payroll practices must change.

Conclusion:
This ordinance updates Section 15-3, bringing it in line with current practice.

ATTACHMENTS:

Description	Type
Ordinance 24-2022 pay frequency	Ordinance

ORDINANCE NO. 24-2022

AN ORDINANCE AMENDING THE FREQUENCY OF PAY FOR CITY EMPLOYEES SET OUT IN SECTION 15-3 OF THE *CODE OF ORDINANCES OF THE CITY OF ALAMOSA*

WHEREAS, it recently came to the City's attention that the City's practice of paying all employees other than Council members bi-monthly does not not comport with Section 15-3 of the *Code of Ordinances of the City of Alamosa*, and there is no reason to except attorneys and judges from the bi-monthly regular pay frequency, and further, that doing so unnecessarily complicates the City's accounting; and

WHEREAS, Section 15-3 does not, and should not, address the frequency with which stipends are paid to volunteer firefighters, which is addressed in Ordinance No. 9-2016 and subsequent resolutions amending it, including Resolution No. 16-2022;

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

Section 1. Amendment of Sec. 15-3. Section 15-3 of the Alamosa Code of Ordinances is amended to read in its entirety as follows:

Monthly payroll period. The annual salaries of the employees and officers of the city shall be prorated and paid every two (2) weeks, except those of the city council and mayor, whose salaries shall be payable monthly.

Section 2. Repealer. All acts, orders, ordinances, resolutions, or portions thereof in conflict with the sections adopted in this Ordinance, are hereby repealed to the extent of such conflict.

Section 3. Recording and Authentication. This ordinance, immediately upon its passage, shall be authenticated by the signatures of the Mayor and City Clerk, recorded in the City book of Ordinances kept for that purpose, and published according to law.

Section 4. Publication and Effective Date. This ordinance shall take effect ten (10) days after publication following final passage. Publication both before and after final passage shall be by the title of this ordinance, which Council determines constitutes a sufficient summary of the ordinance, together with the statement that the full text of the ordinance is available for public inspection and acquisition on the City's website and in the office of the City Clerk.

Section 5. Declaration of Public Interest. This ordinance is necessary to preserve the peace, health, safety, welfare, and to serve the best interest of the citizens of the City of Alamosa, Colorado.

Section 6. <u>Codification</u>. The City Clerk is directed to codify the provisions of this ordinance in the *Code of Ordinances of the City of Alamosa* in substantially the same form as set forth herein.

INTRODUCED, READ AND APPROVED on first reading the 7th day of December 2022, and published as provided by law with notice of a public hearing to be held for consideration of the adoption of the said ordinance on the 4th day of January 2023, at 7:00 p.m., or as soon thereafter as the matter may be heard, or on such subsequent date to which the public hearing or Council consideration may be continued.

APPROVED, AND ADOPTED after the public hearing on the 4th day of

January 2023.

CITY OF ALAMOSA

By ____________________________
Ty Coleman, Mayor

ATTEST:

____
Holly C. Martinez, City Clerk

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
First Reading, Ordinance No. 26-2022, an ordinance providing for all property related charges to create a lien on property and to be certified to the County Treasurer for collection pursuant to C.R.S. § 31-20-105.

Recommended Action:
Adopt the Ordinance on first reading and set for a public hearing on January 4, 2023, at 7:00 p.m. or as soon thereafter as the matter may be heard.

Background:

C.R.S. § 31-20-105 provides a mechanism for municipalities to certify delinquent charges, assessments, or taxes to the county treasurer for collection in the same manner as the treasurer collects property taxes.

The Code of Ordinances of the City of Alamosa contains numerous provisions that create charges and assessments relating to the ownership and/or use of real property within the City of Alamosa. See, e.g., Sections 11-105, 14-52, 14-104; 16-27, 20-7, IPMC § 106.3 (this list is not intended to be exhaustive).

Some of those provisions explicitly state that the charges or assessments, if unpaid, become liens upon the property that may be certified to the County Treasurer for collection, and other provisions merely create the charge or assessment without addressing how it is to be collected (see, e.g. 20-24, 20-93; 21-4-705 - again, this list is intended to be exhaustive).

Given the relative ease and certainty of collecting delinquent charges through the process of certification to the County Treasurer, this is the most direct way for the City to ensure that charges relating to the ownership or use of real property are satisfied by creating tax liens against the property pursuant to C.R.S. § 31-20-105.

Issue Before the Council:
Does Council wish to adopt Ordinance No. 26-2022, clarifying that all delinquent charges and assessments related to the ownership or use of real property can be collected by certification to the County Treasurer?

Alternatives:
1. Approve the ordinance on first reading and set it for public hearing on January 4, 2023, at 7:00 p.m. or as soon thereafter as the matter may be heard;
2. Modify the ordinance or agreement and set it for public hearing as modified. Possible modifications include:
    a. expanding the delinquent charges that may be certified to the County Treasurer to include charges that have nothing to do with the ownership or use of the property that would be subject to the lien, for instance unpaid court fines or costs. The City Attorney has not researched whether this would present due process issues, and if Council is interested in broadening the scope in this way, would have to research the legal ramifications and re-submit the ordinance on first reading (it would be a significant change, and one explicitly not contemplated in this first reading).
    b. Specifying a frequency for which delinquent charges should be certified. Typically, they are certified in October.
3. Reject the ordinance.

Fiscal Impact:
It is likely that certain charges that have gone uncollected could be collected, resulting in a slight increase in revenue.

Legal Opinion:
City Attorney will be available to discuss any legal issues pertaining to the ordinance.

Conclusion:
This ordinance clarifies the applicability of collection of delinquent charges and assessments through certification to the County Treasurer to all charges and assessments having to do with the ownership or use of real property.

ATTACHMENTS:

Description	Type
Ordinance 26-2022 certifying delinquent charges to county treasurer	Ordinance

ORDINANCE NO. 26-2022

AN ORDINANCE PROVIDING FOR ALL PROPERTY RELATED CHARGES TO CREATE A LIEN ON PROPERTY AND TO BE CERTIFIED TO THE COUNTY TREASURER FOR COLLECTION PURSUANT TO C.R.S. § 31-20-105

WHEREAS, C.R.S. § 31-20-105 provides a mechanism for municipalities to certify delinquent charges, assessments, or taxes to the county treasurer for collection in the same manner as the treasurer collects property taxes; and

WHEREAS, the *Code of Ordinances of the City of Alamosa* contains numerous provisions that create charges and assessments relating to the ownership and/or use of real property within the City of Alamosa. Some of those provisions explicitly state that the charges or assessments, if unpaid, become liens upon the property that may be certified to the county treasurer for collection, and other provisions merely create the charge or assessment without addressing how it is to be collected; and

WHEREAS, Council considers it in the best interests of the citizens of Alamosa to ensure that all charges and assessments relating to the ownership and/or use of real property within the City of Alamosa be liens upon such property, and be allowed to be certified to the county treasurer for collection in the same manner as real property taxes are authorized to be collected;

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

Section 1.Addition of a new Section 2-118. New Section 2-118 is added to Article IV - Financial Matters, in the *Code of Ordinances of the City of Alamosa* to read as follows:

2-118. - Collection of delinquent charges, assessments, or taxes related to the ownership or use of real property.

Pursuant to the provisions of C.R.S. § 31-20-105, any delinquent charge, assessment, or tax relating to the ownership or use of real property arising under any provision of the *Code of Ordinances of the City of Alamosa*, including under other codes adopted by the City, and irrespective of whether the ordinance designates such charge, assessment, or tax as a lien when unsatisfied, may, in the discretion of the finance director, be certified to the Alamosa County treasurer for collection in the same manner as taxes are authorized to be collected by Title 31 of the Colorado Revised Statutes.

Section 2. Repealer. All acts, orders, ordinances, resolutions, or portions thereof in conflict with the sections adopted in this Ordinance, are hereby repealed to the extent of such conflict.

Section 3. Recording and Authentication. This ordinance, immediately upon its passage, shall be authenticated by the signatures of the Mayor and City Clerk, recorded in the City book of Ordinances kept for that purpose, and published according to law.

Section 4. Publication and Effective Date. This ordinance shall take effect ten (10) days after publication following final passage. Publication both before and after final passage shall be by the title of this ordinance, which Council determines constitutes a sufficient summary of the ordinance, together with the statement that the full text of the ordinance is available for public inspection and acquisition on the City's website and in the office of the City Clerk.

Section 5. Declaration of Public Interest. This ordinance is necessary to preserve the peace, health, safety, welfare, and to serve the best interest of the citizens of the City of Alamosa, Colorado.

Section 6. Codification. The City Clerk is directed to codify the provisions of this ordinance in the *Code of Ordinances of the City of Alamosa* in substantially the same form as set forth herein.

INTRODUCED, READ AND APPROVED on first reading the 7th day of December 2022, and published as provided by law with notice of a public hearing to be held for consideration of the adoption of the said ordinance on the 4th day of January 2023, at 7:00 p.m., or as soon thereafter as the matter may be heard, or on such subsequent date to which the public hearing or Council consideration may be continued.

APPROVED, AND ADOPTED after the public hearing on the 4th day of January 2023.

CITY OF ALAMOSA

By ______________________________
Ty Coleman, Mayor

ATTEST:

____
Holly C. Martinez, City Clerk

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Executive session pursuant to C.R.S. § 24-6-402(4)(b) and (4)(e) to receive legal advice from the City Attorney concerning franchise negotiation procedures and to instruct negotiators concerning the unresolved issue of Charter's staffing of a local office as a franchise requirement.