

ALAMOSA CITY COUNCIL
Regular Meeting Agenda
ZOOM VIDEO WEBINAR
300 Hunt Avenue, Alamosa, CO
October 7, 2020

Mission Statement: We are committed to providing balanced, effective and efficient public services for our residents, visitors and businesses by cultivating a vibrant, resilient and livable city.

Any person needing reasonable accommodation to attend or participate in a public meeting, please contact the Alamosa City Clerk's office by telephone (719) 589-2593, by email cityclerk@ci.alamosa.co.us, in person at 300 Hunt Avenue, or by mail at POB 419, Alamosa, CO 81101.

Zoom Webinar Link: <https://us02web.zoom.us/j/84520304868>

Dial-in Number: US: +1 253 215 8782 | Webinar ID: 845 2030 4868

Advisory Board Minutes: Homeless Coalition and Library Board

5:30 PM - Work Session: Advisory Board Interview

6:00 PM - Work Session: Ironhorse Development & Homeless Campsite

7:00 PM - Regular Meeting

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. AGENDA APPROVAL

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

B. Follow-Up

V. CEREMONIAL ITEMS

A. Introduction of Lisa Sandoval, Finance Director

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.

C.2.a. August 2020 Monthly Financial Statements and Expenditure Report

C.7.a. Approve Minutes of Meeting September 16, 2020

C.7.b. Approve Minutes of Special Meeting August 12, 2020

C.7.c. Appointment of Melissa Freeman to the Tree Board.

- C.8.a. Approve City Attorney contract for 11/1/20 to 10/31/21 consistent with evaluation conducted on September 30, 2020.
- C.8.b. Motion authorizing Lisa Sandoval as the City's Finance Director to have signatory authority on all banking and investment accounts.

VII. REGULAR BUSINESS

A. Presentations from Outside Agencies

- 1. SLV Habitat Conservation Program Presentation
- 2. Presentation from Alamosa County Health Department on Protect Your Neighbor Application

B. Business Brought Forward by City Staff

1. Parks and Recreation

- a. Motion to Authorize the City to Enroll the Alamosa Riparian Park as mitigation land in the San Luis Valley Regional Habitat Conservation Plan (SLVHCP) mitigation program.
- b. Resolution No. 12-2020, A Resolution supporting a grant application for a Colorado Parks and Wildlife Non-Motorized Trail Grant from the State Department of Natural Resources to support planning the Riparian Park to Refuge Trail Project

2. Finance

- a. First Reading, Ordinance No. 25-2020, an ordinance amending the established pay plan for City officers and employees in accordance with article III, section 11 of the Charter and as referred to in section 15-2 of the Code of Ordinances, concerning personnel rules and regulations and pay plan for City officers and employees.
- b. First Reading, Ordinance No. 24-2020, An Ordinance making the annual appropriations for fiscal year 2021.

3. City Manager/Legal

- a. Public Hearing and Second Reading, Ordinance No. 22- 2020 Adopting 2020 Model Traffic Code. An ordinance for the regulation of traffic by the City Of Alamosa, Colorado; adopting by reference the 2020 edition of the "*Model Traffic Code*" with certain deletions and additions, and repealing all ordinances in conflict therewith.
- b. Public Hearing and Second Reading, Ordinance No. 23- 2020, an ordinance adding a new article IV to chapter 7 of the *Code of Ordinances of The City of Alamosa* to regulate fireworks in the city of Alamosa in a way that mirrors state code.
- c. Motion authorizing the Mayor and Police Chief to sign a letter of support for the Alamosa Department of Public Health's application for the Protect Your Neighbor status.

C. Committee Reports

D. Staff Announcements

VIII. LOCAL LIQUOR LICENSING AUTHORITY ACTIONS

E. Liquor Licensing Items

- a. Needs and Desires Hearing: New application for a Hotel/Restaurant License, My Brothers Place LLC d/b/a My Brothers Place, 613 Main Street

COUNCIL COMMENT**EXECUTIVE SESSIONS**

1. Executive session pursuant to CRS § 24-60402(4)(a) and (4)(e) to discuss sale of City property along Highway 17 and instruct negotiators.

ADJOURNMENT

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Advisory Board Minutes: Homeless Coalition and Library Board

ATTACHMENTS:

Description		Type
▢	Homeless Coalition: Minutes of Meeting July 28, 2020	Minutes
▢	Library Board: Minutes of Meeting July 28, 2020	Minutes

Alamosa Homeless Coalition

Regular Meeting Minutes

July, 28 2020

6:00 pm via Zoom

Members Present

Helen Sigmond-Alamosa County Commissioner
Lance Cheslock-La Puente Representative
Peggy Eakin-Mental Health Representative
Savannah Schlaufman-At-Large – Tourism Representative
Joey Spangler-Police Department Captain
Dawn Melgares-Housing Representative
Donna Wehe - Health Systems Representative
Kristina Daniel-Alamosa City Council
Robert Oringdulph-Faith Community Representative
Jeff Owsley-Business Representative
Emily Wilson-Youth Representative

Others Present

Heather Brooks: Facilitating and City staff support
Judy McNeilsmith

Members Absent

Michael Carson Alamosa-City Council
Justin Armijo-Community Representative
Catherine Salazar Alamosa-County Department of Human Services
Yvonne Gonzalez-Alamosa County Sheriff's Office

- **Approval of June Minutes - Oringdulph made the motion to approve April minutes and Sigmond seconded. The minutes passed unanimously.**
- **Presentations by Helen Sigmond (County); Kristina Daniels (City Council) & Lance Cheslock (La Puente)**
- **Next Steps for the next meeting**
 - o Sigmond brought up the idea of meeting in person next. Brooks let her know we cannot meet in person right now due to restrictions of meeting cannot not exceed a 10 person count. Sigmond asked meetings could be held outside. The group took a vote and decided that for now, the next meeting will be done via Zoom.

- o Brooks discussed combining all the information that has been discussed with this group into on a collaborative document that identifies resources and address gaps and how gaps can be filled.
 - o Brooks indicated that she would reach out to those Coalition members who missed their meeting to present information to see if they would want to present at the next meeting.
 - o Cheslock announced Homeless Winter Response team in case any members wanted to join the discussion.
 - o Melgares shared information on a housing meeting for August 4th. This is a forum with the Colorado Coalition for the Homeless and other federal and local agencies.
- **City COVID-19 Update**
 - o Brooks discussed previous arson situation and how it was addressed/protocol for future incidents.
 - o Brooks let the board know that the fence is up at the homeless camp site.
 - o No security cameras will be installed at this time until concerns are raised in the future
 - o Brooks reminded the group that since we are still in COVID-19 situation, existing camps will not be broken up however, any “new” camps will be subject to follow the no camping ordinance.
 - o Discussed Site Manager Position
- **Meeting adjourned at 8:04 PM**

City of Alamosa
Alamosa Public Library Board
Board of Trustees Regular Meeting Minutes
July 28, 2020
5:30 pm

I. Roll Call

Present: Jasmine Husmann, Dawn Krebs, Will Krebs, Sydney Stover, Liz Hensley, Mary Walsh, Mandy Wilner. Melissa Hunter, Staff: Andy Rice and Salai Taylor, Juan Lopez

II. Agenda Approval

Will moved to approve the agenda, seconded by Mandy; vote was unanimous.

III. Approval of Minutes

Mary moved to approve the minutes for June, seconded by Will; vote was unanimous.

IV. Public Comment (none)

V. Presentations (none)

VI. Policy Discussion (none)

VII. Staff Report/Announcements

a. Library Manager Reports

- limited Curbside pickup, holds can be placed online
- New kits ready for checkout
- Cleaning during the shutdown
- 16 Little Free Libraries all over Alamosa re filled by Salai
- Read for Beads
- Haylie put packets together
- Community backpacks (birdwatching backpack most popular) take home
- Create your own puppet show
- Read to a Buddy-raffle for a prize
- Requirements of masks in the library
- Sign in. let people know about curbside.
- Email blasts-no response from a survey for reopening
- 100 Books read get 1
- 13 different boxes to check out

b. Children's Librarian Reports

- Storytime is now online through social media and youtube
- Summer reading easy books

VIII. Programs/Items (none)

IX. Board Comment

- 2 more Little Free Libraries installed at the Farm Park kids and adults
- Protocol for quarantine books 48hrs

X. Adjournment

Will moved to adjourn at 7:05pm; vote was unanimous.

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

August 2020 Monthly Financial Statements and Expenditure Report

Recommended Action:

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

ATTACHMENTS:

Description	Type
▣ August 2020 Monthly Financial Statements	Cover Memo
▣ August 2020 Expenditure Report	Cover Memo



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

September 23, 2020

TO: City Manager

SUBJ: For your review: Monthly Financial Report for August 2020

Recommendation

Staff respectfully recommends that Council accept the Monthly Financial Report.

Background

Attached for your review and information is the Monthly Financial Report for August 2020. The report is for all City Funds. The report shows the fiscal and period activity within the same report, making it easier to read and understand the City's current position. The accounts have been reconciled to the bank.

The following table presents summary information for the General Fund and the Enterprise Fund as of August 30, 2020.

GENERAL FUND REVENUE

August	2019	2020
General Sales Tax	\$ 275,846	\$ 281,127
YTD General Sales Tax	\$ 1,865,945	\$ 1,942,929
1.2% Sales Tax	\$ 324,648	\$ 339,368
YTD 1.2% Sales Tax	\$ 2,268,365	\$ 2,569,825
Total Monthly Revenue	\$ 928,021	\$ 837,546
YTD Revenue	\$ 7,953,075	\$ 7,611,075

GENERAL FUND EXPENSES

August	2019	2020
Total Monthly Expense	\$ 684,129	\$ 442,462
YTD Expense	\$ 7,709,184	\$ 7,689,754

	Cash in Bank	Accounts Receivable
August 31, 2019	\$ 4,161,603	\$ 39,045
August 31, 2020	\$ 3,952,427	\$ 20,786

ENTERPRISE FUND REVENUE

August	2019	2020
Total Monthly Revenue	\$ 480,066	\$ 545,267
YTD Revenue	\$ 3,478,318	\$ 3,612,489

ENTERPRISE FUND EXPENSES

August	2019	2020
Total Monthly Expense	\$ 644,567	\$ 311,607
YTD Expense	\$ 3,947,059	\$ 4,088,102
August 31, 2019	\$ 9,063,184	\$ 133,073
August 31, 2020	\$ 8,890,756	\$ 138,697

****Approximately \$2.8 Million will be funding capital projects over the next 5 years per the CIP.**

***** Approximately \$7.6 Million will be funding capital projects over the next 5 years per the CIP.**



Alamosa, CO

Balance Sheet

Account Summary

As Of 08/31/2020

Account	Name	Balance
Fund: 02 - GENERAL FUND		
Assets		
02-1-00-71121	CASH IN BANK	-13,300,645.29
02-1-00-71135	PETTY CASH	50.00
02-1-00-71611	INVESTMENTS-COLOTrust	12,880,229.27
02-1-00-71612	INVESTMENTS- C SAFE	1,172,083.28
02-1-00-71617	FRONTIER BANK	258,750.48
02-1-00-71618	SLV Federal Bank CD	256,489.84
02-1-00-71621	Rio Grande Saving & Loan CD	256,367.16
02-1-00-71622	ALAMOSA STATE BANK # 4775	217,442.21
02-1-00-71624	COMMUNITY BANKS CD# 2577318593	258,452.30
02-1-00-71627	RGS & L ASSN - 02-22799406	101,408.31
02-1-00-71628	SIGMA FINANCIAL 3YR	245,736.22
02-1-00-71629	SIGMA FINANCIAL 2YR	245,736.23
02-1-00-71631	MOUNTAIN VIEW BANK OF COMMER	245,491.55
02-1-00-71638	OPPENHEIMER	834,328.17
02-1-00-71641	DEL NORTE FEDERAL	280,507.32
02-1-00-71643	EVIDENCE HOLDING	42,847.75
02-1-00-71711	SHOP WITH A COP	2,001.43
02-1-00-72151	SALES TAXES RECEIVABLE	1,281,703.77
02-1-00-72152	PROPERTY TAX RECEIVABLE	553,079.35
02-1-00-72181	ACCOUNTS RECEIVABLE	-33.75
02-1-00-72190	ACCT REC INVOICES	20,388.50
02-1-00-72194	GRANTS RECEIVABLE	364.01
Total Assets:		5,852,778.11
		<u>5,852,778.11</u>
Liability		
02-2-00-81110	A/P CURRENT	1,891.57
02-2-00-81111	ACCOUNTS PAYABLE	1,711.14
02-2-00-81112	BONDS PAYABLE	4,050.00
02-2-00-81211	EVIDENCE HOLDING PAYABLE	42,847.75
02-2-00-81513	SHOP WITH A COP	2,001.43
02-2-00-81911	DEFERRED REVENUE	553,079.35
02-2-00-81915	A/R UNAPPLIED CREDIT	-1,444.99
02-2-00-82111	FEDERAL WITHHOLDING	132.91
02-2-00-82120	UNEMPLOYMENT TAX	2,311.42
Total Liability:		606,580.58
Equity		
02-3-00-95511	FUND BALANCE	4,090,366.89
02-3-00-95512	FUND BALANCE DESIGNATED	852,765.00
02-3-00-95513	RESERVE FOR TABOR	381,745.00
Total Beginning Equity:		5,324,876.89
Total Revenue		7,611,075.48
Total Expense		7,689,754.84
Revenues Over/Under Expenses		-78,679.36
Total Equity and Current Surplus (Deficit):		5,246,197.53
Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,852,778.11</u>

Balance Sheet

As Of 08/31/2020

Account	Name	Balance	
Fund: 03 - ENTERPRISE FUND			
Assets			
03-1-00-71121	CASH IN BANK	8,890,756.02	
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	4,158.98	
03-1-00-72184	ACCTS REC - WATER	54,912.04	
03-1-00-72185	ACCTS REC - SEWER	35,185.26	
03-1-00-72186	ACCTS REC - TRASH	44,407.80	
03-1-00-72191	OTHER ACCOUNTS RECEIVABLE	32.50	
03-1-00-73111	MATERIAL & SUPPLIES INVENTORY	175,962.22	
03-1-00-77211	BUILDINGS	393,090.32	
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	21,825,920.22	
03-1-00-77415	INVESTMENT IN WATER TOWER	3,085,480.54	
03-1-00-77416	RANCH	500,000.00	
03-1-00-77417	LAND	388,908.00	
03-1-00-77421	WATER WELLS	1,068,070.11	
03-1-00-77422	WATER SHARES-AUGMENTATION	1,229,000.00	
03-1-00-77423	AUGMENTATION PLAN	64,129.00	
03-1-00-77431	SEWER IMPROVEMENTS	7,569,353.12	
03-1-00-77451	G O WELL	29,247.87	
03-1-00-77611	VEHICLES	303,680.27	
03-1-00-77612	EQUIPMENT-WATER	1,119,628.20	
03-1-00-77613	EQUIPMENT-SEWER	643,571.73	
03-1-00-77614	EQUIPMENT-SANITATION	829,582.34	
03-1-00-77615	VEHICLES-SANITATION	639,939.60	
03-1-00-77671	METERS	475,694.66	
03-1-00-77675	CONSTRUCTION IN PROGRESS	121,667.68	
03-1-00-77911	ACCUMULATED DEPRECIATION	-23,118,909.71	
03-1-00-99989	OPEB DEFERRED OUTFLOWS OF RE	12,450.00	
03-1-00-99999	DEFERRED OUTFLOWS OF RESOURC	349,696.00	
	Total Assets:	36,678,964.57	<u>36,678,964.57</u>
Liability			
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAY.	12,404.36	
03-2-00-72188	UTILITY DEPOSITS	16,550.00	
03-2-00-81110	A/P CURRENT	-28.79	
03-2-00-81111	ACCOUNTS PAYABLE	50.00	
03-2-00-81113	SALES TAX UNAPPLIED CREDITS	631.31	
03-2-00-81820	NOTE PAYABLE	9,827,591.64	
03-2-00-81821	CURRENT BOND PAYABLE	595,735.36	
03-2-00-81822	BOND PAYABLE-WATER PROJECTS	3,115,000.00	
03-2-00-81823	BOND PAYABLE-WATER PROJECTS (	120,000.00	
03-2-00-81824	BOND PREMIUM	388,474.00	
03-2-00-81853	COMPENSATED ABSENCES PAYABLE	95,976.84	
03-2-00-82111	FEDERAL WITHHOLDING	131.19	
03-2-00-82120	UNEMPLOYMENT TAX	536.49	
03-2-00-99990	OPEB DEFERRED INFLOWS OF RESC	2,855.00	
03-2-00-99991	DEFERRED INFLOWS OF RESOURCE	7,737.00	
03-2-00-99997	OPEB PENSION LIABILITY	118,663.00	
03-2-00-99998	NET PENSION LIABILITY	1,438,300.00	
	Total Liability:	15,740,607.40	
Equity			
03-3-00-91125	CONTR CAP FROM STATE GOVT	701,039.51	
03-3-00-91141	CONTR CAP - CUSTOMER	1,234,945.20	
03-3-00-91151	CONTR CAP-CDBG	1,462,679.96	
03-3-00-91161	CONTRIBUTED CAPITAL-GOVERNME	4,866,179.51	
03-3-00-95511	FUND BALANCE	13,226,207.53	
03-3-00-95513	RESERVE FOR TABOR	27,816.00	

Balance Sheet

As Of 08/31/2020

Account	Name	Balance
03-3-00-99999	RETAINED EARNINGS	-104,898.00
	Total Beginning Equity:	21,413,969.71
Total Revenue		3,612,489.49
Total Expense		4,088,102.03
Revenues Over/Under Expenses		-475,612.54
	Total Equity and Current Surplus (Deficit):	20,938,357.17
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>36,678,964.57</u>

Balance Sheet

As Of 08/31/2020

Account	Name	Balance	
Fund: 04 - CAPITAL IMPROVEMENTS			
Assets			
04-1-00-71121	CASH IN BANK	2,124,672.58	
	Total Assets:	2,124,672.58	<u>2,124,672.58</u>
Liability			
	Total Liability:	0.00	
Equity			
04-3-00-95511	FUND BALANCE	1,546,572.58	
04-3-00-95512	FUND BALANCE DESIGNATED	93,600.00	
	Total Beginning Equity:	1,640,172.58	
Total Revenue		553,000.00	
Total Expense		68,500.00	
Revenues Over/Under Expenses		484,500.00	
	Total Equity and Current Surplus (Deficit):	2,124,672.58	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,124,672.58</u>

Balance Sheet

As Of 08/31/2020

Account	Name	Balance	
Fund: 05 - STREETS TRUST FUND			
Assets			
05-1-00-71121	CASH IN BANK	360,435.77	
05-1-00-72151	SALES TAX RECEIVABLE	133,740.96	
	Total Assets:	494,176.73	<u>494,176.73</u>
Liability			
	Total Liability:	0.00	
Total Revenue		1,473,328.76	
Total Expense		979,152.03	
Revenues Over/Under Expenses		494,176.73	
	Total Equity and Current Surplus (Deficit):	494,176.73	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>494,176.73</u>

Balance Sheet

As Of 08/31/2020

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	176,348.63	
	Total Assets:	176,348.63	176,348.63
Liability			
	Total Liability:	0.00	
Equity			
06-3-00-95511	FUND BALANCE	146,677.00	
06-3-00-95512	FUND BALANCE DESIGNATED	8,000.00	
	Total Beginning Equity:	154,677.00	
Total Revenue		32,380.00	
Total Expense		10,708.37	
Revenues Over/Under Expenses		21,671.63	
	Total Equity and Current Surplus (Deficit):	176,348.63	
	Total Liabilities, Equity and Current Surplus (Deficit):		176,348.63

Balance Sheet

As Of 08/31/2020

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	41,144.86	
09-1-00-72152	PROPERTY TAX RECEIVABLE	42,681.00	
	Total Assets:	83,825.86	83,825.86
Liability			
09-2-00-81911	DEFERRED REVENUE	42,681.00	
	Total Liability:	42,681.00	
Equity			
09-3-00-95511	FUND BALANCE	117.75	
	Total Beginning Equity:	117.75	
Total Revenue		41,027.11	
Total Expense		0.00	
Revenues Over/Under Expenses		41,027.11	
	Total Equity and Current Surplus (Deficit):	41,144.86	
	Total Liabilities, Equity and Current Surplus (Deficit):		83,825.86

Balance Sheet

As Of 08/31/2020

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	251,510.75	
	Total Assets:	251,510.75	<u>251,510.75</u>
Liability			
	Total Liability:	0.00	
Equity			
11-3-00-95511	FUND BALANCE	199,664.05	
11-3-00-95512	FUND BALANCE DESIGNATED	9,000.00	
	Total Beginning Equity:	208,664.05	
Total Revenue		46,375.52	
Total Expense		<u>3,528.82</u>	
Revenues Over/Under Expenses		42,846.70	
	Total Equity and Current Surplus (Deficit):	251,510.75	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>251,510.75</u>

Balance Sheet

As Of 08/31/2020

Account	Name	Balance	
Fund: 12 - ACLC DEBT SERVICE			
Assets			
12-1-00-71121	CASH IN BANK	59,360.25	
	Total Assets:	<u>59,360.25</u>	<u>59,360.25</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
12-3-00-95511	FUND BALANCE	182.73	
	Total Beginning Equity:	<u>182.73</u>	
Total Revenue		271,933.72	
Total Expense		<u>212,756.20</u>	
Revenues Over/Under Expenses		<u>59,177.52</u>	
	Total Equity and Current Surplus (Deficit):	<u>59,360.25</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>59,360.25</u></u>

Balance Sheet

As Of 08/31/2020

Account	Name	Balance	
Fund: 13 - EMPLOYEE BENEFIT			
Assets			
13-1-00-71121	CASH IN BANK	1,499,437.43	
	Total Assets:	1,499,437.43	<u>1,499,437.43</u>
Liability			
13-2-00-81110	A/P CURRENT	67.29	
13-2-00-81111	ACCOUNTS PAYABLE	122,099.91	
	Total Liability:	122,167.20	
Equity			
13-3-00-95511	FUND BALANCE	1,381,718.07	
	Total Beginning Equity:	1,381,718.07	
Total Revenue		795,529.32	
Total Expense		799,977.16	
Revenues Over/Under Expenses		-4,447.84	
	Total Equity and Current Surplus (Deficit):	1,377,270.23	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,499,437.43</u>

Balance Sheet

As Of 08/31/2020

Account	Name	Balance
Fund: 19 - COMMUNITY RECREATION		
Assets		
19-1-00-71121	CASH IN BANK	57,508.02
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	188,066.69
19-1-00-72151	SALES TAX RECEIVABLE	133,740.96
Total Assets:		379,735.67
		379,735.67
Liability		
19-2-00-81110	A/P CURRENT	-121.93
19-2-00-81111	ACCOUNTS PAYABLE	4,704.41
19-2-00-81114	SALES TAX PAYABLE	3,011.88
19-2-00-82111	FEDERAL WITHHOLDING	159.06
19-2-00-82120	UNEMPLOYMENT TAX	600.00
Total Liability:		8,353.42
Equity		
19-3-00-95511	FUND BALANCE	782,773.91
19-3-00-95512	FUND BALANCE DESIGNATED	58,520.00
Total Beginning Equity:		841,293.91
Total Revenue		1,856,238.15
Total Expense		2,326,149.81
Revenues Over/Under Expenses		-469,911.66
Total Equity and Current Surplus (Deficit):		371,382.25
Total Liabilities, Equity and Current Surplus (Deficit):		379,735.67

Balance Sheet

As Of 08/31/2020

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	546,067.30	
31-1-00-72151	SALES TAX RECEIVABLE	133,740.96	
	Total Assets:	679,808.26	<u>679,808.26</u>
Liability			
31-2-00-81820	NOTE PAYABLE	-5,138,933.75	
	Total Liability:	-5,138,933.75	
Equity			
31-3-00-95511	FUND BALANCE	6,085,488.15	
	Total Beginning Equity:	6,085,488.15	
Total Revenue		955,255.87	
Total Expense		1,222,002.01	
Revenues Over/Under Expenses		-266,746.14	
	Total Equity and Current Surplus (Deficit):	5,818,742.01	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>679,808.26</u>



Alamosa, CO

Budget Report Account Summary

For Fiscal: 2020 Period Ending: 08/31/2020

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 02 - GENERAL FUND							
Department: 00 - UNDESIGNATED							
02-4-00-61111	GENERAL PROPERTY TAXES	572,000.00	572,000.00	15,266.34	521,520.88	-50,479.12	8.83 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	70,000.00	70,000.00	6,725.00	49,375.59	-20,624.41	29.46 %
02-4-00-61311	GENERAL SALES TAX	2,789,318.00	2,789,318.00	281,126.70	1,942,928.72	-846,389.28	30.34 %
02-4-00-61312	CONSTRUCTION USE TAX REV...	75,000.00	75,000.00	35,319.97	109,184.16	34,184.16	145.58 %
02-4-00-61321	GENERAL SALES 1.2%	3,721,874.00	3,721,874.00	339,367.80	2,569,824.85	-1,152,049.15	30.95 %
02-4-00-61411	CIGARETTE TAX	22,000.00	22,000.00	2,087.61	13,897.15	-8,102.85	36.83 %
02-4-00-61511	ELECTRIC FRANCHISE	190,000.00	190,000.00	18,220.90	112,098.76	-77,901.24	41.00 %
02-4-00-61521	OCCUPATIONAL TELEPHONE T...	3,500.00	3,500.00	7.53	2,189.88	-1,310.12	37.43 %
02-4-00-61531	TELEVISION FRANCHISE	65,000.00	65,000.00	15,862.98	32,119.87	-32,880.13	50.58 %
02-4-00-61541	GAS FRANCHISE	100,000.00	100,000.00	3,788.61	59,506.82	-40,493.18	40.49 %
02-4-00-61612	PMT IN LIEU OF TAXES	34,000.00	34,000.00	0.00	0.00	-34,000.00	100.00 %
02-4-00-62121	GF PERMITS (ALL TYPES)	60,000.00	60,000.00	17,095.10	64,053.22	4,053.22	106.76 %
02-4-00-62211	GF LIQUOR LICENSES AND FE...	13,000.00	13,000.00	1,670.00	7,003.75	-5,996.25	46.13 %
02-4-00-62221	GF SALES TAX LICENSES	13,000.00	13,000.00	120.00	4,506.00	-8,494.00	65.34 %
02-4-00-62231	GF CONTRACTORS LICENSES	2,500.00	2,500.00	105.00	1,210.00	-1,290.00	51.60 %
02-4-00-62251	GF DOG LICENSES/POUND FE...	800.00	800.00	29.00	363.00	-437.00	54.63 %
02-4-00-63162	STATE AND OTHER GRANTS	75,000.00	238,195.00	5,000.00	23,225.00	-214,970.00	90.25 %
02-4-00-63511	GF STATE MOTOR VEH REG	29,000.00	29,000.00	3,328.89	19,553.31	-9,446.69	32.57 %
02-4-00-63521	GF STATE HWY USERS TAX	270,000.00	270,000.00	22,197.59	141,741.45	-128,258.55	47.50 %
02-4-00-63611	GF ALA CO ROAD & BRIDGE	0.00	0.00	0.09	0.23	0.23	0.00 %
02-4-00-63684	PD GRANT- OTHERS	5,000.00	5,000.00	3,323.20	12,344.78	7,344.78	246.90 %
02-4-00-63687	EUDL JUSTICE ASSIST GRANT	0.00	0.00	0.00	93.75	93.75	0.00 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE F...	12,000.00	12,000.00	2,025.00	10,960.00	-1,040.00	8.67 %
02-4-00-64211	SPECIAL POLICE OVERTIME	35,000.00	35,000.00	0.00	25,000.00	-10,000.00	28.57 %
02-4-00-64212	TRINIDAD STATE CONTRACT	58,000.00	0.00	0.00	0.00	0.00	0.00 %
02-4-00-64392	MISCELLANEOUS FLEET MNX	0.00	0.00	0.00	1,763.95	1,763.95	0.00 %
02-4-00-66111	GF MUNICIPAL COURT FINES	125,000.00	125,000.00	6,791.40	47,543.24	-77,456.76	61.97 %
02-4-00-66112	RESTITUTION PAYMENTS	500.00	500.00	107.60	698.65	198.65	139.73 %
02-4-00-66113	VICTIM'S ASSISTANCE	500.00	500.00	20.00	60.00	-440.00	88.00 %
02-4-00-66121	GF COUNTY COURT FINES	6,000.00	6,000.00	101.84	3,959.20	-2,040.80	34.01 %
02-4-00-68120	SID	47,922.00	104,922.00	13,681.71	118,645.54	13,723.54	113.08 %
02-4-00-68141	LEASE AGREEMENT REVENUE	119,000.00	119,000.00	8,780.61	89,402.30	-29,597.70	24.87 %
02-4-00-68191	GENERAL GOVT MISCELLANE...	123,000.00	156,497.00	4,879.94	68,066.71	-88,430.29	56.51 %
02-4-00-68195	ARTSCAPE INCOME	1,000.00	17,016.00	0.00	0.00	-17,016.00	100.00 %
02-4-00-68196	ECONOMIC DEVELOPMENT RE...	25,000.00	25,000.00	0.00	27,000.00	2,000.00	108.00 %
02-4-00-68197	BRIDGE LOAN REPAYMENTS	0.00	0.00	187.50	562.50	562.50	0.00 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SE...	2,000.00	2,000.00	212.25	1,559.89	-440.11	22.01 %
02-4-00-68292	SPECIAL FIRE SERVICES	25,000.00	25,000.00	180.00	740.00	-24,260.00	97.04 %
02-4-00-68294	PD TRAINING FOUNDATION	0.00	0.00	0.00	31,804.95	31,804.95	0.00 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	20,000.00	20,000.00	12,060.75	28,604.26	8,604.26	143.02 %
02-4-00-68371	REFUND OF EXPENDITURES	0.00	3,000.00	2,342.91	29,693.67	26,693.67	989.79 %
02-4-00-68390	GF OTHER PUBLIC WORKS SE...	0.00	0.00	532.88	2,888.36	2,888.36	0.00 %
02-4-00-68391	PLAN REVIEW	0.00	13,580.00	0.00	13,571.22	-8.78	0.06 %
02-4-00-69002	PASS THRU GRANTS-JAG	55,089.00	55,089.00	14,958.00	30,261.00	-24,828.00	45.07 %
02-4-00-69005	LEAD GRANT REVENUE	565,703.00	565,703.00	0.00	206,715.60	-358,987.40	63.46 %
02-4-00-69292	TRANSFER IN	1,084,296.00	1,084,896.00	0.00	1,084,296.00	-600.00	0.06 %
02-4-00-71710	INTEREST FSWB	1,500.00	1,500.00	41.67	645.68	-854.32	56.95 %
02-4-00-71711	INTEREST ON INVESTMENTS	130,000.00	130,000.00	0.00	99,891.59	-30,108.41	23.16 %
Department: 00 - UNDESIGNATED Total:		10,547,502.00	10,776,390.00	837,546.37	7,611,075.48	-3,165,314.52	29.37 %

Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		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	24,000.00	12,000.00	33.33 %
02-5-10-13111	PERA/ICMA	4,932.00	5,022.00	426.00	3,303.00	1,719.00	34.23 %
02-5-10-14151	MEDICARE	522.00	522.00	43.50	348.00	174.00	33.33 %
02-5-10-14211	WORKMENS COMPENSATION	230.00	230.00	20.13	136.92	93.08	40.47 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	108.00	108.00	9.00	72.00	36.00	33.33 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	0.00	208.53	491.47	70.21 %
02-5-10-31312	ADMIN- PUBLIC RELATION	10,000.00	10,000.00	1,462.50	4,770.00	5,230.00	52.30 %
02-5-10-32111	TRAINING & TRAVEL	20,000.00	20,000.00	0.00	4,606.73	15,393.27	76.97 %
02-5-10-32311	MEMBERSHIP & DUES	24,500.00	24,500.00	0.00	23,673.04	826.96	3.38 %
02-5-10-33202	WIRELESS SERVICE	2,000.00	2,000.00	35.39	881.67	1,118.33	55.92 %
Department: 10 - CITY COUNCIL Total:		98,992.00	99,082.00	4,996.52	61,999.89	37,082.11	37.43 %
Department: 11 - LEGAL SERVICES							
02-5-11-11111	FULL TIME SALARIES	102,340.00	102,340.00	7,643.40	68,757.94	33,582.06	32.81 %
02-5-11-13111	PERA/ICMA	14,021.00	14,281.00	1,021.62	8,947.15	5,333.85	37.35 %
02-5-11-14151	MEDICARE	1,484.00	1,484.00	105.26	946.87	537.13	36.19 %
02-5-11-14211	WORKMENS COMPENSATION	180.00	180.00	15.76	107.26	72.74	40.41 %
02-5-11-14311	MEDICAL/DENTAL INSURANCE	12,940.00	12,940.00	978.80	8,809.20	4,130.80	31.92 %
02-5-11-14312	LIFE INSURANCE	430.00	430.00	0.00	0.00	430.00	100.00 %
02-5-11-14611	UNEMPLOYMENT INSURANCE	307.00	307.00	21.78	195.91	111.09	36.19 %
02-5-11-21121	LITERATURE-BOOKS	400.00	400.00	0.00	241.13	158.87	39.72 %
02-5-11-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	381.38	2,618.62	87.29 %
02-5-11-32311	MEMBERSHIP & DUES	750.00	750.00	0.00	395.00	355.00	47.33 %
02-5-11-35501	OTHER EXPENSES	0.00	0.00	0.00	309.27	-309.27	0.00 %
02-5-11-39602	LEGAL-SERVICES	3,000.00	3,000.00	0.00	1,993.55	1,006.45	33.55 %
02-5-11-39604	SUBPOENA SERVICE	500.00	500.00	60.00	308.00	192.00	38.40 %
Department: 11 - LEGAL SERVICES Total:		139,352.00	139,612.00	9,846.62	91,392.66	48,219.34	34.54 %
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	91,120.00	91,120.00	7,017.38	62,956.04	28,163.96	30.91 %
02-5-12-11112	PART TIME SALARIES	37,310.00	37,310.00	2,762.96	24,878.43	12,431.57	33.32 %
02-5-12-12111	FULL TIME OVERTIME	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-12-13111	PERA/ICMA	17,622.00	17,942.00	1,336.20	11,670.67	6,271.33	34.95 %
02-5-12-14151	MEDICARE	1,865.00	1,865.00	136.43	1,225.18	639.82	34.31 %
02-5-12-14211	WORKMENS COMPENSATION	230.00	230.00	19.75	134.36	95.64	41.58 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	6,880.00	6,880.00	499.76	4,497.84	2,382.16	34.62 %
02-5-12-14312	LIFE INSURANCE	550.00	550.00	0.00	0.00	550.00	100.00 %
02-5-12-14611	UNEMPLOYMENT INSURANCE	386.00	386.00	28.22	253.42	132.58	34.35 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	148.12	251.88	62.97 %
02-5-12-30097	COVID-19 EXPENSE	0.00	0.00	598.32	1,176.32	-1,176.32	0.00 %
02-5-12-32111	TRAINING & TRAVEL	6,500.00	6,500.00	87.50	754.46	5,745.54	88.39 %
02-5-12-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	745.00	-245.00	-49.00 %
02-5-12-35501	OTHER EXPENSES	1,800.00	1,800.00	185.05	1,221.13	578.87	32.16 %
02-5-12-37900	PASS THRU GRANTS-JAG	55,089.00	55,089.00	14,958.00	30,261.00	24,828.00	45.07 %
02-5-12-37901	LEAD GRANT EXPENSES	565,703.00	565,703.00	-355.77	210,252.60	355,450.40	62.83 %
02-5-12-37995	JAIL FEES	15,000.00	15,000.00	0.00	1,569.72	13,430.28	89.54 %
02-5-12-37996	LOCAL ALTERNATIVE SENTENC..	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
02-5-12-39602	LEGAL-SERVICES	8,000.00	8,000.00	0.00	790.00	7,210.00	90.13 %
Department: 12 - MUNICIPAL COURT Total:		909,155.00	909,475.00	27,273.80	352,534.29	556,940.71	61.24 %
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	202,340.00	202,340.00	15,999.12	142,429.74	59,910.26	29.61 %
02-5-13-11113	COVID 19 SALARIES	0.00	0.00	0.00	643.32	-643.32	0.00 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	12.29	109.45	90.55	45.28 %
02-5-13-13111	PERA/ICMA	32,248.00	32,758.00	2,533.30	21,525.33	11,232.67	34.29 %
02-5-13-14151	MEDICARE	2,937.00	2,937.00	219.55	1,899.05	1,037.95	35.34 %
02-5-13-14211	WORKMENS COMPENSATION	360.00	360.00	36.84	230.01	129.99	36.11 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	34,640.00	34,640.00	1,770.02	22,446.34	12,193.66	35.20 %
02-5-13-14312	LIFE INSURANCE	880.00	880.00	0.00	0.00	880.00	100.00 %

Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-13-14611	UNEMPLOYMENT INSURANCE	608.00	608.00	45.42	392.86	215.14	35.38 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	66.00	174.22	225.78	56.45 %
02-5-13-21121	LITERATURE-BOOKS	100.00	100.00	0.00	0.00	100.00	100.00 %
02-5-13-32111	TRAINING & TRAVEL	4,000.00	4,000.00	0.00	3,977.98	22.02	0.55 %
02-5-13-32311	MEMBERSHIP & DUES	1,300.00	1,300.00	0.00	1,042.00	258.00	19.85 %
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-13-35501	OTHER EXPENSES	800.00	800.00	0.00	363.90	436.10	54.51 %
Department: 13 - CITY MANAGER Total:		281,113.00	281,623.00	20,682.54	195,234.20	86,388.80	30.68 %
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	62,060.00	62,060.00	4,595.30	41,377.31	20,682.69	33.33 %
02-5-14-11112	PART TIME SALARIES	0.00	1,750.00	0.00	1,454.88	295.12	16.86 %
02-5-14-13111	PERA/ICMA	8,502.00	8,662.00	609.20	5,534.72	3,127.28	36.10 %
02-5-14-14151	MEDICARE	900.00	900.00	62.20	581.18	318.82	35.42 %
02-5-14-14211	WORKMENS COMPENSATION	110.00	110.00	9.49	64.61	45.39	41.26 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	10,920.00	10,920.00	791.22	7,120.98	3,799.02	34.79 %
02-5-14-14312	LIFE INSURANCE	280.00	280.00	0.00	0.00	280.00	100.00 %
02-5-14-14611	UNEMPLOYMENT INSURANCE	186.00	186.00	13.00	121.43	64.57	34.72 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-14-21211	CODE SUPPLEMENTS	6,000.00	6,000.00	0.00	7,275.00	-1,275.00	-21.25 %
02-5-14-22791	MISCELLANEOUS SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-14-30097	COVID-19 EXPENSES	0.00	0.00	300.00	1,050.00	-1,050.00	0.00 %
02-5-14-31310	ADMIN- ELECTION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-14-32111	TRAINING & TRAVEL	6,500.00	5,500.00	0.00	734.39	4,765.61	86.65 %
02-5-14-32311	MEMBERSHIP & DUES	450.00	450.00	0.00	435.00	15.00	3.33 %
02-5-14-33121	LEGAL ADVERTISING	5,000.00	5,000.00	393.44	1,960.94	3,039.06	60.78 %
02-5-14-33211	TELEPHONE	600.00	600.00	53.64	424.03	175.97	29.33 %
02-5-14-35100	OFFICE EQUIP/FURN/FIXT	300.00	1,300.00	340.00	340.00	960.00	73.85 %
02-5-14-35501	OTHER EXPENSES	500.00	500.00	0.00	115.50	384.50	76.90 %
Department: 14 - CITY CLERK Total:		107,858.00	109,768.00	7,167.49	68,589.97	41,178.03	37.51 %
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	57,850.00	57,850.00	4,283.64	38,571.04	19,278.96	33.33 %
02-5-15-13111	PERA	7,925.00	8,065.00	529.66	4,493.95	3,571.05	44.28 %
02-5-15-14151	MEDICARE	839.00	839.00	54.08	471.69	367.31	43.78 %
02-5-15-14211	WORKMENS COMPENSATION	110.00	110.00	8.92	60.71	49.29	44.81 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	12,940.00	12,940.00	978.80	8,809.20	4,130.80	31.92 %
02-5-15-14312	LIFE INSURANCE	280.00	280.00	0.00	0.00	280.00	100.00 %
02-5-15-14611	UNEMPLOYMENT INSURANCE	174.00	174.00	11.26	98.22	75.78	43.55 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	19.41	23.90	676.10	96.59 %
02-5-15-21121	LITERATURE-BOOKS	1,000.00	1,000.00	0.00	390.00	610.00	61.00 %
02-5-15-30097	COVID-19 EXPENSES	0.00	0.00	0.00	1,365.48	-1,365.48	0.00 %
02-5-15-31961	RECRUITMENT	13,000.00	13,000.00	0.00	4,249.75	8,750.25	67.31 %
02-5-15-31962	RECRUITMENT TESTING	7,000.00	7,000.00	545.95	3,587.80	3,412.20	48.75 %
02-5-15-31963	MISCELLANEOUS DRUG TESTI...	2,500.00	2,500.00	254.00	3,254.00	-754.00	-30.16 %
02-5-15-32111	TRAINING & TRAVEL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
02-5-15-32311	MEMBERSHIP & DUES	5,900.00	5,900.00	0.00	6,000.00	-100.00	-1.69 %
02-5-15-35112	OUTSIDE SERVICES	2,000.00	2,000.00	0.00	500.00	1,500.00	75.00 %
02-5-15-35501	OTHER EXPENSES	3,200.00	3,200.00	0.00	1,188.92	2,011.08	62.85 %
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	3,000.00	3,000.00	0.00	167.89	2,832.11	94.40 %
02-5-15-39203	INSURANCE	260,000.00	260,000.00	0.00	258,555.91	1,444.09	0.56 %
Department: 15 - HR/RISK MANAGEMENT Total:		384,418.00	384,558.00	6,685.72	331,788.46	52,769.54	13.72 %
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	219,390.00	219,390.00	16,652.31	147,227.23	72,162.77	32.89 %
02-5-16-11113	COVID 19 SALARIES	0.00	0.00	0.00	2,460.80	-2,460.80	0.00 %
02-5-16-12111	FULL TIME OVERTIME	800.00	800.00	20.80	265.01	534.99	66.87 %
02-5-16-13111	PERA/ICMA	28,374.00	28,924.00	1,952.83	17,146.23	11,777.77	40.72 %
02-5-16-13211	POLICE RETIREMENT PLAN	4,792.00	4,792.00	368.64	3,307.61	1,484.39	30.98 %
02-5-16-14151	MEDICARE	3,193.00	3,193.00	174.08	1,566.71	1,626.29	50.93 %

Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-16-14211	WORKMENS COMPENSATION	390.00	390.00	14.62	58.76	331.24	84.93 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	39,250.00	39,250.00	2,943.32	26,489.88	12,760.12	32.51 %
02-5-16-14312	LIFE INSURANCE	1,140.00	1,140.00	0.00	0.00	1,140.00	100.00 %
02-5-16-14611	UNEMPLOYMENT INSURANCE	661.00	661.00	46.51	418.29	242.71	36.72 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,100.00	3,100.00	30.03	1,575.99	1,524.01	49.16 %
02-5-16-21121	LITERATURE-BOOKS	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-16-21131	POSTAGE	22,000.00	22,000.00	3,000.00	12,256.60	9,743.40	44.29 %
02-5-16-21221	OUTSIDE PRINTING	5,000.00	5,000.00	465.93	2,900.52	2,099.48	41.99 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	0.00	133.69	566.31	80.90 %
02-5-16-30097	COVID-19 EXPENSES	0.00	0.00	0.00	157.27	-157.27	0.00 %
02-5-16-31303	ADMIN-AUDITING	55,000.00	55,000.00	0.00	55,170.00	-170.00	-0.31 %
02-5-16-32111	TRAINING & TRAVEL	6,000.00	6,000.00	0.00	-236.19	6,236.19	103.94 %
02-5-16-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	475.00	885.00	115.00	11.50 %
02-5-16-35100	OFFICE EQUIP/FURN/FIXT	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-16-35501	OTHER EXPENSES	9,000.00	9,000.00	91.77	4,200.92	4,799.08	53.32 %
Department: 16 - FINANCE DEPARTMENT Total:		400,290.00	400,840.00	26,235.84	275,984.32	124,855.68	31.15 %
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	10,000.00	10,000.00	0.00	3,299.46	6,700.54	67.01 %
02-5-17-21151	PHOTOCOPIES	10,000.00	10,000.00	428.63	6,937.71	3,062.29	30.62 %
02-5-17-22111	GAS & OIL	250.00	250.00	79.76	184.81	65.19	26.08 %
02-5-17-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	2,335.61	-835.61	-55.71 %
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	1,500.00	3,500.00	70.00 %
02-5-17-33211	TELEPHONE	15,000.00	15,000.00	1,787.13	11,280.45	3,719.55	24.80 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	76,000.00	76,000.00	1,533.19	39,503.33	36,496.67	48.02 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	65,000.00	65,000.00	10,350.00	53,900.00	11,100.00	17.08 %
02-5-17-35105	SPONSORSHIP	10,000.00	10,000.00	-1,750.00	5,450.00	4,550.00	45.50 %
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	300.00	300.00	0.00	40.04	259.96	86.65 %
02-5-17-35501	OTHER EXPENSES	0.00	0.00	0.00	11.55	-11.55	0.00 %
02-5-17-44251	COPIER LEASE PAYMENTS	25,000.00	25,000.00	1,615.33	14,440.52	10,559.48	42.24 %
02-5-17-45107	EMPLOYEE AWARDS	7,000.00	7,000.00	0.00	931.42	6,068.58	86.69 %
02-5-17-46130	SPECIAL PROJECTS	100,000.00	175,000.00	0.00	80,000.00	95,000.00	54.29 %
02-5-17-46140	ART PROGRAM	25,000.00	41,016.00	750.00	18,407.66	22,608.34	55.12 %
02-5-17-50001	DEBT SERVICE GOLF COURSE	120,470.00	208,940.00	0.00	152,396.54	56,543.46	27.06 %
02-5-17-69812	TRANSFERS OUT	486,287.50	117,584.72	0.00	117,584.72	0.00	0.00 %
02-5-17-70711	LAND ACQUISITION	0.00	25,560.00	0.00	21,332.15	4,227.85	16.54 %
02-5-17-70800	SID-14	50,714.00	105,926.00	0.00	61,719.60	44,206.40	41.73 %
Department: 17 - NON-DEPARTMENTAL Total:		1,008,521.50	900,076.72	14,794.04	591,255.57	308,821.15	34.31 %
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	190,840.00	190,840.00	14,430.79	129,634.87	61,205.13	32.07 %
02-5-18-11112	PART TIME SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-18-11119	COVID 19 OVERTIME	0.00	0.00	0.00	571.01	-571.01	0.00 %
02-5-18-12111	FULL TIME OVERTIME	500.00	500.00	155.21	2,167.30	-1,667.30	-333.46 %
02-5-18-13111	PERA/ICMA	26,556.00	27,046.00	1,967.81	17,375.38	9,670.62	35.76 %
02-5-18-14151	MEDICARE	2,811.00	2,811.00	200.93	1,824.29	986.71	35.10 %
02-5-18-14211	WORKMENS COMPENSATION	340.00	340.00	29.81	202.81	137.19	40.35 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	24,220.00	24,220.00	1,814.04	16,326.36	7,893.64	32.59 %
02-5-18-14312	LIFE INSURANCE	840.00	840.00	0.00	0.00	840.00	100.00 %
02-5-18-14611	UNEMPLOYMENT INSURANCE	582.00	582.00	41.95	380.78	201.22	34.57 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	522.22	-222.22	-74.07 %
02-5-18-22111	GAS & OIL	2,000.00	2,000.00	48.39	291.84	1,708.16	85.41 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	110.06	924.97	75.03	7.50 %
02-5-18-30097	COVID-19 EXPENSES	0.00	54,000.00	9,502.36	42,633.22	11,366.78	21.05 %
02-5-18-32111	TRAINING & TRAVEL	10,000.00	10,000.00	0.00	130.21	9,869.79	98.70 %
02-5-18-32311	MEMBERSHIP & DUES	800.00	800.00	0.00	330.00	470.00	58.75 %
02-5-18-33202	WIRELESS SERVICE	3,000.00	3,000.00	45.77	1,760.78	1,239.22	41.31 %
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	400.91	99.09	19.82 %
02-5-18-35111	VEHICLE REPAIR	800.00	800.00	0.00	-7.35	807.35	100.92 %

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For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-18-35112	OUTSIDE SERVICES	5,000.00	5,000.00	0.00	600.00	4,400.00	88.00 %
02-5-18-37941	TOOL EXPENSE	600.00	600.00	0.00	172.93	427.07	71.18 %
02-5-18-48101	IT-HARDWARE	75,450.00	75,450.00	7,950.85	58,920.08	16,529.92	21.91 %
02-5-18-48102	IT-SOFTWARE	189,288.64	189,288.64	5,047.72	64,435.81	124,852.83	65.96 %
02-5-18-69812	TRANSFERS OUT	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
02-5-18-70241	COMPUTER HARDWARE	12,500.00	12,500.00	0.00	10,716.92	1,783.08	14.26 %
Department: 18 - INFORMATION TECHNOLOGY Total:		556,927.64	611,417.64	41,345.69	356,315.34	255,102.30	41.72 %
Department: 19 - ECONOMIC DEVELOPMENT							
02-5-19-11111	FULL TIME SALAREIS	76,480.00	76,480.00	5,704.06	50,994.32	25,485.68	33.32 %
02-5-19-13111	PERA	10,478.00	10,668.00	711.40	6,360.59	4,307.41	40.38 %
02-5-19-14151	MEDICARE	1,109.00	1,109.00	77.93	710.20	398.80	35.96 %
02-5-19-14211	WORKMENS COMPENSATION	140.00	140.00	11.77	80.10	59.90	42.79 %
02-5-19-14311	MEDICAL/DENTAL INSURANCE	10,790.00	10,790.00	814.52	4,479.86	6,310.14	58.48 %
02-5-19-14312	LIFE INSURANCE	290.00	290.00	0.00	0.00	290.00	100.00 %
02-5-19-14611	UNEMPLOYMENT INSURANCE	229.00	229.00	16.12	146.92	82.08	35.84 %
02-5-19-30097	COVID-19 EXPENSES	0.00	0.00	0.00	2,435.00	-2,435.00	0.00 %
02-5-19-31991	OTHER PROFESSIONAL SERVI...	0.00	0.00	0.00	950.00	-950.00	0.00 %
02-5-19-32111	TRAINING & TRAVEL	4,500.00	4,500.00	0.00	1,132.45	3,367.55	74.83 %
02-5-19-32311	MEMBERSHIP & DUES	2,500.00	3,250.00	0.00	1,500.00	1,750.00	53.85 %
02-5-19-51101	ECONOMIC INITIATIVES	24,600.00	224,600.00	12,500.00	118,463.14	106,136.86	47.26 %
02-5-19-51102	BUSINESS MEALS & MEETINGS	8,000.00	8,000.00	0.00	50.90	7,949.10	99.36 %
Department: 19 - ECONOMIC DEVELOPMENT Total:		139,116.00	340,056.00	19,835.80	187,303.48	152,752.52	44.92 %
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	153,120.00	153,120.00	11,541.72	99,650.56	53,469.44	34.92 %
02-5-20-11113	COVID 19 SALARIES	0.00	0.00	0.00	4,179.10	-4,179.10	0.00 %
02-5-20-11119	COVID-19 OVERTIME	0.00	0.00	0.00	183.00	-183.00	0.00 %
02-5-20-12111	FULL TIME OVERTIME	1,500.00	1,500.00	247.43	1,773.22	-273.22	-18.21 %
02-5-20-13211	POLICE RETIREMENT PLAN	15,462.00	15,462.00	1,178.92	10,578.68	4,883.32	31.58 %
02-5-20-14151	MEDICARE	2,242.00	2,242.00	153.52	1,377.34	864.66	38.57 %
02-5-20-14211	WORKMENS COMPENSATION	3,280.00	3,280.00	289.20	2,013.16	1,266.84	38.62 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	37,140.00	37,140.00	2,486.92	22,362.66	14,777.34	39.79 %
02-5-20-14312	LIFE INSURANCE	720.00	720.00	0.00	0.00	720.00	100.00 %
02-5-20-14611	UNEMPLOYMENT INSURANCE	464.00	464.00	32.77	294.03	169.97	36.63 %
02-5-20-14711	FPPA DEATH & DISABILITY	4,200.00	4,200.00	171.02	1,539.91	2,660.09	63.34 %
02-5-20-22791	MISCELLANEOUS SUPPLIES	400.00	400.00	0.00	140.87	259.13	64.78 %
02-5-20-32111	TRAINING & TRAVEL	8,000.00	8,000.00	0.00	774.54	7,225.46	90.32 %
02-5-20-32311	MEMBERSHIP & DUES	2,000.00	2,000.00	0.00	1,282.50	717.50	35.88 %
Department: 20 - POLICE ADMINISTRATION Total:		228,528.00	228,528.00	16,101.50	146,149.57	82,378.43	36.05 %
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,164,670.00	1,106,670.00	79,771.54	706,711.17	399,958.83	36.14 %
02-5-21-11113	COVID-19 SALARIES	0.00	0.00	0.00	10,072.38	-10,072.38	0.00 %
02-5-21-11119	COVID-19 OVERTIME	0.00	0.00	0.00	805.06	-805.06	0.00 %
02-5-21-12111	FULL TIME OVERTIME	75,000.00	75,000.00	5,762.03	51,448.16	23,551.84	31.40 %
02-5-21-12112	FULL TIME OVERTIME-COURT	10,000.00	10,000.00	324.85	3,615.36	6,384.64	63.85 %
02-5-21-12113	GRANT FUNDED OVERTIME	0.00	0.00	160.40	10,600.15	-10,600.15	0.00 %
02-5-21-13211	POLICE RETIREMENT PLAN	124,967.00	124,967.00	8,601.92	78,311.06	46,655.94	37.33 %
02-5-21-14151	MEDICARE	18,120.00	18,120.00	1,160.61	11,210.63	6,909.37	38.13 %
02-5-21-14211	WORKMENS COMPENSATION	50,880.00	50,880.00	5,657.53	34,587.43	16,292.57	32.02 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	204,130.00	204,130.00	15,093.24	131,619.13	72,510.87	35.52 %
02-5-21-14312	LIFE INSURANCE	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %
02-5-21-14611	UNEMPLOYMENT INSURANCE	3,749.00	3,749.00	242.29	2,209.44	1,539.56	41.07 %
02-5-21-14711	FPPA DEATH & DISABILITY	34,100.00	34,100.00	2,001.04	17,904.48	16,195.52	47.49 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	279.08	1,244.34	2,755.66	68.89 %
02-5-21-21121	LITERATURE-BOOKS	800.00	800.00	0.00	0.00	800.00	100.00 %
02-5-21-21131	POSTAGE	1,200.00	1,200.00	6.44	118.89	1,081.11	90.09 %
02-5-21-21221	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-21-22111	GAS & OIL	45,000.00	45,000.00	4,769.08	27,961.64	17,038.36	37.86 %

Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-21-22791	MISCELLANEOUS SUPPLIES	4,700.00	4,700.00	33.74	4,365.90	334.10	7.11 %
02-5-21-30097	COVID-19 EXPENSES	0.00	0.00	0.00	125.00	-125.00	0.00 %
02-5-21-31603	LESS LETHAL	11,664.00	11,664.00	0.00	11,664.00	0.00	0.00 %
02-5-21-31608	SUPPLIES- BALLISTIC V	6,366.00	6,366.00	0.00	7,935.00	-1,569.00	-24.65 %
02-5-21-31641	CANINE SERVICES	8,500.00	8,500.00	286.95	922.16	7,577.84	89.15 %
02-5-21-31651	LAB SERVICES-TESTING	2,000.00	2,000.00	174.50	174.50	1,825.50	91.28 %
02-5-21-31671	STATE PATROL / DISPATCHING	150,098.00	150,098.00	0.00	75,049.00	75,049.00	50.00 %
02-5-21-32111	TRAINING & TRAVEL	20,000.00	20,000.00	1,618.07	5,371.62	14,628.38	73.14 %
02-5-21-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	79.63	420.37	84.07 %
02-5-21-33211	TELEPHONE	18,000.00	29,923.00	2,643.44	19,833.64	10,089.36	33.72 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	3,010.00	206.91	1,692.10	1,317.90	43.78 %
02-5-21-34105	BLDG MAINT/REPAIR	10,000.00	10,990.00	236.21	9,931.85	1,058.15	9.63 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	6,625.08	16,221.67	3,778.33	18.89 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINT...	38,500.00	38,500.00	1,056.96	34,122.75	4,377.25	11.37 %
02-5-21-35505	AMMO/RANGE	10,000.00	10,000.00	0.00	6,025.88	3,974.12	39.74 %
02-5-21-35507	SWAT	8,000.00	8,000.00	0.00	3,831.90	4,168.10	52.10 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	10,812.78	45,261.08	-45,261.08	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	14,000.00	14,000.00	3,682.00	9,073.04	4,926.96	35.19 %
02-5-21-37901	LEAD GRANT EXPENSES	0.00	0.00	355.77	0.00	0.00	0.00 %
02-5-21-39501	LAUNDRY	7,200.00	7,200.00	650.00	4,250.00	2,950.00	40.97 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	6,500.00	6,500.00	89.00	3,914.97	2,585.03	39.77 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	4,000.00	4,000.00	328.65	1,850.38	2,149.62	53.74 %
02-5-21-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	0.00	1,857.08	2,142.92	53.57 %
02-5-21-49502	AXON TECHNOLOGY	89,374.00	77,451.00	0.00	67,165.17	10,285.83	13.28 %
02-5-21-69812	TRANSFERS OUT	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
02-5-21-70111	VEHICLE REPLACEMENT	92,000.00	92,000.00	0.00	74,694.98	17,305.02	18.81 %
Department: 21 - POLICE OPERATIONS Total:		2,302,268.00	2,244,268.00	152,630.11	1,523,832.62	720,435.38	32.10 %
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	69,470.00	69,470.00	5,094.58	45,872.96	23,597.04	33.97 %
02-5-22-11112	PART TIME SALARIES	106,202.00	106,202.00	10,487.98	75,712.29	30,489.71	28.71 %
02-5-22-13111	PERA/ICMA	10,275.00	10,715.00	831.13	6,902.92	3,812.08	35.58 %
02-5-22-14151	MEDICARE	2,547.00	2,547.00	225.62	1,760.11	786.89	30.89 %
02-5-22-14211	WORKMENS COMPENSATION	8,490.00	8,490.00	750.07	6,103.07	2,386.93	28.11 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	0.00	0.00	-409.18	0.00	0.00	0.00 %
02-5-22-14312	LIFE INSURANCE	700.00	700.00	0.00	0.00	700.00	100.00 %
02-5-22-14611	UNEMPLOYMENT INSURANCE	527.00	527.00	46.69	364.21	162.79	30.89 %
02-5-22-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	131.31	368.69	73.74 %
02-5-22-21121	LITERATURE-BOOKS	1,000.00	1,000.00	0.00	794.32	205.68	20.57 %
02-5-22-22111	GAS & OIL	3,500.00	3,500.00	229.18	1,144.55	2,355.45	67.30 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	249.31	1,664.24	835.76	33.43 %
02-5-22-30097	COVID-19 EXPENSES	0.00	0.00	106.02	3,417.44	-3,417.44	0.00 %
02-5-22-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-22-31671	STATE PATROL / DISPATCHING	10,000.00	10,000.00	0.00	508.00	9,492.00	94.92 %
02-5-22-32111	TRAINING & TRAVEL	19,500.00	22,500.00	1,515.35	10,184.23	12,315.77	54.74 %
02-5-22-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	855.00	1,460.00	40.00	2.67 %
02-5-22-33211	TELEPHONE	1,500.00	1,500.00	150.55	1,207.94	292.06	19.47 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	148.83	2,243.52	1,756.48	43.91 %
02-5-22-35111	VEHICLE REPAIR	20,000.00	20,000.00	0.00	11,699.24	8,300.76	41.50 %
02-5-22-35211	BLDG MAINT/REPAIR	3,500.00	3,500.00	45.88	2,877.46	622.54	17.79 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	3,500.00	3,500.00	0.00	2,097.74	1,402.26	40.06 %
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	1,027.77	2,472.23	70.64 %
02-5-22-38833	OPERATING MACHINES & EQUIP	45,000.00	45,000.00	195.00	19,684.44	25,315.56	56.26 %
02-5-22-39203	INSURANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02-5-22-41101	EQUIPMENT-REPAIR & MNX	11,000.00	11,000.00	687.00	6,762.41	4,237.59	38.52 %
02-5-22-45311	SUPPLIES-SLV HAZARDOUS	1,500.00	1,500.00	0.00	2,305.00	-805.00	-53.67 %
02-5-22-69812	TRANSFERS OUT	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00 %
02-5-22-70521	OPERATING MACHINES & EQUI...	100,000.00	100,000.00	0.00	100,639.45	-639.45	-0.64 %
Department: 22 - FIRE OPERATIONS Total:		563,711.00	567,151.00	21,209.01	431,564.62	135,586.38	23.91 %

Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	291,690.00	291,690.00	23,228.48	203,194.31	88,495.69	30.34 %
02-5-23-11113	COVID 19 SALARIES	0.00	0.00	0.00	1,704.64	-1,704.64	0.00 %
02-5-23-12111	FULL TIME OVERTIME	12,000.00	12,000.00	529.14	16,746.72	-4,746.72	-39.56 %
02-5-23-13211	POLICE RETIREMENT PLAN	30,369.00	30,369.00	2,375.78	22,179.05	8,189.95	26.97 %
02-5-23-14151	MEDICARE	4,404.00	4,404.00	313.24	2,934.39	1,469.61	33.37 %
02-5-23-14211	WORKMENS COMPENSATION	10,920.00	10,920.00	1,292.91	7,173.00	3,747.00	34.31 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	56,820.00	56,820.00	4,666.74	42,106.18	14,713.82	25.90 %
02-5-23-14312	LIFE INSURANCE	1,120.00	1,120.00	0.00	0.00	1,120.00	100.00 %
02-5-23-14611	UNEMPLOYMENT INSURANCE	911.00	911.00	65.38	614.41	296.59	32.56 %
02-5-23-14711	FPPA DEATH AND DISABILITY	8,300.00	8,300.00	371.98	3,427.48	4,872.52	58.71 %
02-5-23-21131	POSTAGE	1,000.00	1,000.00	114.20	588.57	411.43	41.14 %
02-5-23-21221	OUTSIDE PRINTING	900.00	900.00	0.00	418.04	481.96	53.55 %
02-5-23-22111	GAS & OIL	7,500.00	7,500.00	853.21	4,269.21	3,230.79	43.08 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	556.98	644.99	355.01	35.50 %
02-5-23-30097	COVID-19 EXPENSES	0.00	0.00	0.00	698.29	-698.29	0.00 %
02-5-23-31661	VETERINARY SERVICES	32,500.00	32,500.00	4,170.96	13,157.85	19,342.15	59.51 %
02-5-23-31665	PROPERTY ABATEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-23-32211	TUITION & TRAINING	6,000.00	6,000.00	0.00	1,377.53	4,622.47	77.04 %
02-5-23-35111	VEHICLE REPAIR	2,500.00	2,500.00	1,731.81	3,355.03	-855.03	-34.20 %
02-5-23-37321	UNIFORM ALLOWANCE	7,500.00	7,500.00	92.09	5,038.23	2,461.77	32.82 %
02-5-23-49501	INVESTIGATIVE SERVICES	5,000.00	5,000.00	328.49	2,377.26	2,622.74	52.45 %
02-5-23-69812	TRANSFERS OUT	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00 %
02-5-23-70111	VEHICLE REPLACEMENT	55,000.00	55,600.00	0.00	55,219.63	380.37	0.68 %
Department: 23 - SUPPORT SERVICES Total:		579,434.00	580,034.00	40,691.39	429,224.81	150,809.19	26.00 %
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	260,640.00	260,640.00	16,535.06	151,741.36	108,898.64	41.78 %
02-5-30-11112	PART TIME SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-30-11113	COVID 19 SALARIES	0.00	0.00	0.00	1,429.92	-1,429.92	0.00 %
02-5-30-12111	FULL TIME OVERTIME	1,400.00	1,400.00	11.83	297.22	1,102.78	78.77 %
02-5-30-13111	PERA/ICMA	36,584.00	37,254.00	2,152.91	19,530.09	17,723.91	47.58 %
02-5-30-14151	MEDICARE	3,872.00	3,872.00	219.83	2,050.45	1,821.55	47.04 %
02-5-30-14211	WORKMENS COMPENSATION	4,560.00	4,560.00	402.75	2,740.14	1,819.86	39.91 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	60,890.00	60,890.00	3,417.92	29,539.50	31,350.50	51.49 %
02-5-30-14312	LIFE INSURANCE	700.00	700.00	0.00	0.00	700.00	100.00 %
02-5-30-14611	UNEMPLOYMENT INSURANCE	806.00	806.00	45.50	424.45	381.55	47.34 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	1,750.00	1,750.00	0.00	362.00	1,388.00	79.31 %
02-5-30-22111	GAS & OIL	1,500.00	1,500.00	112.50	830.37	669.63	44.64 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	1,750.00	1,750.00	83.71	1,215.42	534.58	30.55 %
02-5-30-22811	ENGINEERING SUPPLIES	2,000.00	2,000.00	0.00	927.75	1,072.25	53.61 %
02-5-30-31411	ENGINEERING SERVICES	0.00	13,580.00	0.00	13,571.22	8.78	0.06 %
02-5-30-32111	TRAINING & TRAVEL	5,500.00	5,500.00	0.00	1,495.00	4,005.00	72.82 %
02-5-30-32311	MEMBERSHIP & DUES	2,700.00	2,700.00	12.99	200.98	2,499.02	92.56 %
02-5-30-33211	TELEPHONE	0.00	0.00	0.00	145.11	-145.11	0.00 %
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	1,000.00	1,000.00	0.00	270.76	729.24	72.92 %
02-5-30-35111	VEHICLE REPAIR	750.00	750.00	0.00	3.69	746.31	99.51 %
02-5-30-35112	OUTSIDE SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-5-30-35351	RADIO EQUIP/REPAIR & MAINT	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-30-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	130.00	1,370.00	91.33 %
Department: 30 - PUBLIC WORKS ADMIN Total:		403,102.00	417,352.00	22,995.00	226,905.43	190,446.57	45.63 %
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	274,790.00	274,790.00	24,862.43	199,762.26	75,027.74	27.30 %
02-5-31-11113	COVID 19 SALARIES	0.00	0.00	0.00	11,946.80	-11,946.80	0.00 %
02-5-31-11116	SALARIES SEASONAL	25,000.00	25,000.00	4,645.91	16,757.42	8,242.58	32.97 %
02-5-31-11181	FFCRA WAGES	0.00	0.00	0.00	608.80	-608.80	0.00 %
02-5-31-12111	FULL TIME OVERTIME	10,000.00	10,000.00	660.49	5,503.85	4,496.15	44.96 %
02-5-31-13111	PERA/ICMA	42,441.00	43,211.00	4,017.67	30,266.52	12,944.48	29.96 %
02-5-31-14151	MEDICARE	4,492.00	4,492.00	354.98	2,683.64	1,808.36	40.26 %

Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-31-14211	WORKMENS COMPENSATION	23,170.00	23,170.00	2,048.34	13,935.94	9,234.06	39.85 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	50,430.00	50,430.00	4,771.16	39,442.12	10,987.88	21.79 %
02-5-31-14312	LIFE INSURANCE	1,420.00	1,420.00	0.00	0.00	1,420.00	100.00 %
02-5-31-14611	UNEMPLOYMENT INSURANCE	929.00	929.00	85.19	659.50	269.50	29.01 %
02-5-31-22111	GAS & OIL	30,000.00	30,000.00	3,240.31	16,666.52	13,333.48	44.44 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	94.14	3,847.66	4,152.34	51.90 %
02-5-31-23511	STREET MATERIAL/REPAIR	75,000.00	75,000.00	2,634.00	37,534.97	37,465.03	49.95 %
02-5-31-23541	SALT & SAND	7,000.00	7,000.00	0.00	311.15	6,688.85	95.56 %
02-5-31-23551	SIGNS & POSTS	10,000.00	10,000.00	0.00	186.75	9,813.25	98.13 %
02-5-31-30097	COVID-19 EXPENSE	0.00	0.00	-2,154.99	0.00	0.00	0.00 %
02-5-31-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	135.00	2,865.00	95.50 %
02-5-31-33211	TELEPHONE	0.00	0.00	0.00	47.83	-47.83	0.00 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	190,000.00	190,000.00	14,349.02	100,695.10	89,304.90	47.00 %
02-5-31-34311	EQUIPMENT/MACHINERY REN...	0.00	0.00	140.00	140.00	-140.00	0.00 %
02-5-31-35111	VEHICLE REPAIR	25,000.00	25,000.00	5,132.95	12,951.41	12,048.59	48.19 %
02-5-31-35211	BLDG MAINT/REPAIR	4,000.00	4,000.00	136.00	2,182.10	1,817.90	45.45 %
02-5-31-37321	UNIFORM ALLOWANCE	2,800.00	2,800.00	0.00	927.92	1,872.08	66.86 %
02-5-31-38844	EQUIPMENT REBUILDING/REPA...	3,000.00	3,000.00	0.00	586.05	2,413.95	80.47 %
02-5-31-45601	PAINTING & STRIPING	18,000.00	18,000.00	6,158.72	12,669.40	5,330.60	29.61 %
02-5-31-45602	TRAFFIC CONTROL SUPPLIES	3,000.00	3,000.00	0.00	62.00	2,938.00	97.93 %
02-5-31-69812	TRANSFERS OUT	80,500.00	730,500.00	0.00	730,500.00	0.00	0.00 %
02-5-31-70111	VEHICLE REPLACEMENT	220,000.00	393,024.00	0.00	212,944.84	180,079.16	45.82 %
02-5-31-70521	OPERATING MACHINES & EQUI...	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
02-5-31-73112	STREET CIPS	723,000.00	402,500.00	-208,081.86	77,291.04	325,208.96	80.80 %
02-5-31-73161	CONSTRUCTION FOR HOMELE...	0.00	30,000.00	27,029.99	27,029.99	2,970.01	9.90 %
02-5-31-73511	STORM DRAINAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-31-73991	STREET LIGHTING CIPS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Department: 31 - STREET MAINTENANCE Total:		1,881,972.00	2,415,266.00	-109,875.55	1,558,276.58	856,989.42	35.48 %
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	181,920.00	181,920.00	13,163.53	116,446.88	65,473.12	35.99 %
02-5-35-11112	PART TIME SALARIES	28,380.00	28,380.00	2,741.79	23,986.59	4,393.41	15.48 %
02-5-35-11113	COVID 19 SALARIES	0.00	0.00	0.00	340.75	-340.75	0.00 %
02-5-35-12111	FULL TIME OVERTIME	2,500.00	2,500.00	46.84	718.40	1,781.60	71.26 %
02-5-35-13111	PERA/ICMA	29,154.00	29,684.00	2,098.47	18,094.78	11,589.22	39.04 %
02-5-35-14151	MEDICARE	3,086.00	3,086.00	217.24	1,925.65	1,160.35	37.60 %
02-5-35-14211	WORKMENS COMPENSATION	6,680.00	6,680.00	590.37	4,016.59	2,663.41	39.87 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	45,690.00	45,690.00	3,366.30	26,333.12	19,356.88	42.37 %
02-5-35-14312	LIFE INSURANCE	890.00	890.00	0.00	0.00	890.00	100.00 %
02-5-35-14611	UNEMPLOYMENT INSURANCE	638.00	638.00	44.95	398.45	239.55	37.55 %
02-5-35-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	78.05	-78.05	0.00 %
02-5-35-21121	LITERATURE-BOOKS	350.00	350.00	0.00	29.85	320.15	91.47 %
02-5-35-22111	GAS & OIL	2,500.00	2,500.00	204.30	1,078.41	1,421.59	56.86 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	53.59	939.29	560.71	37.38 %
02-5-35-30097	COVID-19 EXPENSES	0.00	0.00	1,260.42	10,905.73	-10,905.73	0.00 %
02-5-35-32111	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	372.63	2,127.37	85.09 %
02-5-35-32311	MEMBERSHIP & DUES	250.00	250.00	0.00	135.00	115.00	46.00 %
02-5-35-33211	TELEPHONE	0.00	0.00	0.00	43.93	-43.93	0.00 %
02-5-35-35111	VEHICLE REPAIR	1,000.00	1,000.00	0.00	306.50	693.50	69.35 %
02-5-35-35211	BLDG MAINT/REPAIR	122,400.00	122,400.00	798.13	16,952.28	105,447.72	86.15 %
02-5-35-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 35 - BUILDING INSPECTION Total:		430,438.00	430,968.00	24,585.93	223,102.88	207,865.12	48.23 %
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	169,260.00	133,260.00	10,671.80	89,744.56	43,515.44	32.65 %
02-5-36-11113	COVID 19 SALARIES	0.00	0.00	0.00	5,299.17	-5,299.17	0.00 %
02-5-36-12111	FULL TIME OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-36-13111	PERA/ICMA	23,394.00	18,802.00	1,362.35	11,787.63	7,014.37	37.31 %
02-5-36-14151	MEDICARE	2,476.00	1,954.00	139.10	1,237.46	716.54	36.67 %
02-5-36-14211	WORKMENS COMPENSATION	4,738.00	4,300.00	379.78	3,017.48	1,282.52	29.83 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-36-14311	MEDICAL/DENTAL INSURANCE	47,670.00	36,670.00	2,772.12	24,949.08	11,720.92	31.96 %
02-5-36-14312	LIFE INSURANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
02-5-36-14611	UNEMPLOYMENT INSURANCE	512.00	404.00	28.78	256.01	147.99	36.63 %
02-5-36-22111	GAS & OIL	1,000.00	1,000.00	0.00	285.74	714.26	71.43 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	13,000.00	13,000.00	754.91	7,556.35	5,443.65	41.87 %
02-5-36-32111	TRAINING & TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02-5-36-33211	TELEPHONE	0.00	0.00	0.00	80.74	-80.74	0.00 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	10,000.00	10,000.00	354.30	6,314.77	3,685.23	36.85 %
02-5-36-35111	VEHICLE REPAIR	750.00	750.00	21.72	610.63	139.37	18.58 %
02-5-36-35112	OUTSIDE SERVICES	1,500.00	1,500.00	0.00	541.98	958.02	63.87 %
02-5-36-35211	BLDG MAINT/REPAIR	3,500.00	3,500.00	0.00	2,153.62	1,346.38	38.47 %
02-5-36-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	177.00	823.00	82.30 %
02-5-36-37941	TOOL EXPENSE	4,000.00	4,000.00	110.40	2,131.93	1,868.07	46.70 %
02-5-36-45502	BULK FLUIDS	12,000.00	12,000.00	2,082.31	6,955.68	5,044.32	42.04 %
02-5-36-70521	OPERATING MACHINES & EQUI...	13,800.00	13,800.00	216.78	12,990.03	809.97	5.87 %
Department: 36 - FLEET MAINTENANCE Total:		314,200.00	261,540.00	18,894.35	176,089.86	85,450.14	32.67 %
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	47,570.00	47,570.00	3,659.20	32,690.12	14,879.88	31.28 %
02-5-50-11113	COVID 19 SALARIES	0.00	0.00	0.00	182.96	-182.96	0.00 %
02-5-50-11116	SALARIES-SEASONAL	10,090.00	10,090.00	3,864.56	10,687.60	-597.60	-5.92 %
02-5-50-12111	FULL TIME OVERTIME	1,000.00	1,000.00	240.14	906.68	93.32	9.33 %
02-5-50-13111	PERA/ICMA	8,036.00	8,186.00	1,055.18	5,760.55	2,425.45	29.63 %
02-5-50-14151	MEDICARE	851.00	851.00	107.74	601.27	249.73	29.35 %
02-5-50-14211	WORKMENS COMPENSATION	4,500.00	4,500.00	397.82	2,707.08	1,792.92	39.84 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	10,790.00	10,790.00	814.52	7,330.68	3,459.32	32.06 %
02-5-50-14312	LIFE INSURANCE	270.00	270.00	0.00	0.00	270.00	100.00 %
02-5-50-14611	UNEMPLOYMENT INSURANCE	176.00	176.00	22.30	124.43	51.57	29.30 %
02-5-50-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	89.51	960.97	2,039.03	67.97 %
02-5-50-23711	PUMPS/PIPES/FITTINGS	0.00	0.00	0.00	141.39	-141.39	0.00 %
02-5-50-32111	TRAINING & TRAVEL	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-33211	TELEPHONE	400.00	400.00	30.25	237.87	162.13	40.53 %
02-5-50-35111	VEHICLE REPAIR	100.00	100.00	0.00	136.54	-36.54	-36.54 %
02-5-50-35211	BLDG MAINT/REPAIR	500.00	500.00	40.00	200.00	300.00	60.00 %
02-5-50-35501	OTHER EXPENSES	500.00	500.00	0.00	80.00	420.00	84.00 %
02-5-50-37321	UNIFORM ALLOWANCE	500.00	500.00	0.00	134.97	365.03	73.01 %
02-5-50-41101	EQUIPMENT-REPAIR & MNX	2,000.00	2,000.00	0.00	197.42	1,802.58	90.13 %
Department: 50 - CEMETERY Total:		91,283.00	91,433.00	10,321.22	63,080.53	28,352.47	31.01 %
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	200,080.00	200,080.00	15,068.94	134,944.42	65,135.58	32.55 %
02-5-51-11112	PART TIME SALARIES	7,000.00	7,000.00	9,733.43	9,733.43	-2,733.43	-39.05 %
02-5-51-11113	COVID 19 SALARIES	0.00	0.00	0.00	635.04	-635.04	0.00 %
02-5-51-11116	SALARIES-SEASONAL	74,810.00	74,810.00	12,393.06	61,341.50	13,468.50	18.00 %
02-5-51-12111	FULL TIME OVERTIME	6,000.00	6,000.00	0.00	1,151.04	4,848.96	80.82 %
02-5-51-13111	PERA/ICMA	39,441.00	40,161.00	5,099.82	27,438.06	12,722.94	31.68 %
02-5-51-14151	MEDICARE	4,174.00	4,174.00	523.92	2,874.40	1,299.60	31.14 %
02-5-51-14211	WORKMENS COMPENSATION	12,560.00	12,560.00	1,117.50	7,578.20	4,981.80	39.66 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	52,580.00	52,580.00	3,436.16	30,925.44	21,654.56	41.18 %
02-5-51-14312	LIFE INSURANCE	1,380.00	1,380.00	0.00	0.00	1,380.00	100.00 %
02-5-51-14611	UNEMPLOYMENT INSURANCE	863.00	863.00	108.66	597.00	266.00	30.82 %
02-5-51-22111	GAS & OIL	12,000.00	12,000.00	1,860.45	8,335.81	3,664.19	30.53 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	25,000.00	25,000.00	7,219.08	18,925.90	6,074.10	24.30 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	13,000.00	13,000.00	0.00	6,296.09	6,703.91	51.57 %
02-5-51-30097	COVID-19 EXPENSES	0.00	0.00	429.77	1,625.63	-1,625.63	0.00 %
02-5-51-32111	TRAINING & TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-51-33211	TELEPHONE	1,500.00	1,500.00	30.11	375.01	1,124.99	75.00 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	28,000.00	28,000.00	2,283.56	13,786.82	14,213.18	50.76 %
02-5-51-33413	PROPANE	200.00	200.00	0.00	83.23	116.77	58.39 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-51-34311	EQUIPMENT RENTAL	10,000.00	10,000.00	0.00	137.52	9,862.48	98.62 %
02-5-51-35104	OUTSIDE SVS	6,000.00	6,000.00	1,050.00	3,975.00	2,025.00	33.75 %
02-5-51-35111	VEHICLE REPAIR	4,000.00	4,000.00	91.34	1,380.83	2,619.17	65.48 %
02-5-51-35211	BLDG MAINT/REPAIR	10,000.00	10,000.00	1,458.68	4,026.21	5,973.79	59.74 %
02-5-51-35421	RANCH MAINTENANCE	7,000.00	7,000.00	163.00	6,530.40	469.60	6.71 %
02-5-51-35502	WEED MANAGEMENT	7,000.00	16,800.00	3,504.57	7,043.80	9,756.20	58.07 %
02-5-51-37321	UNIFORM ALLOWANCE	2,000.00	2,000.00	193.97	1,267.77	732.23	36.61 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	10,000.00	10,000.00	278.89	1,312.95	8,687.05	86.87 %
02-5-51-43621	PARK IMPROVEMENTS	0.00	1,750.00	0.00	0.00	1,750.00	100.00 %
02-5-51-69812	TRANSFERS OUT	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
02-5-51-70521	OPERATING MACHINES & EQUI...	0.00	13,600.00	0.00	13,600.00	0.00	0.00 %
02-5-51-74811	PARKS/RECREATIONAL FACILIT..	13,000.00	13,000.00	0.00	275.22	12,724.78	97.88 %
02-5-51-74812	LANDSCAPING/BEAUTIFICATION	20,000.00	40,000.00	0.00	22,933.04	17,066.96	42.67 %
Department: 51 - PARKS MAINTENANCE Total:		579,588.00	625,458.00	66,044.91	399,129.76	226,328.24	36.19 %
Fund: 02 - GENERAL FUND Surplus (Deficit):		-852,765.14	-1,262,116.36	395,084.44	-78,679.36	1,183,437.00	93.77 %
Fund: 03 - ENTERPRISE FUND							
Department: 00 - UNDESIGNATED							
03-4-00-63361	OTHER GRANTS	10,500.00	58,500.00	0.00	7,427.35	-51,072.65	87.30 %
03-4-00-64511	EF SANITATION SERVICE CHA...	1,400,256.00	1,400,256.00	125,516.14	966,394.69	-433,861.31	30.98 %
03-4-00-64711	EF WATER SERVICE CHARGES	1,802,036.00	1,802,036.00	309,018.46	1,275,895.48	-526,140.52	29.20 %
03-4-00-64721	EF WATER TAP FEES	60,000.00	60,000.00	4,816.00	39,371.25	-20,628.75	34.38 %
03-4-00-64811	EF SEWER SERVICE CHARGES	1,119,744.00	1,119,744.00	99,081.39	751,749.01	-367,994.99	32.86 %
03-4-00-64821	EF SEWER TAP FEES	12,000.00	12,000.00	2,200.00	10,200.00	-1,800.00	15.00 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	53,000.00	53,000.00	4,634.52	36,941.17	-16,058.83	30.30 %
03-4-00-67111	INTEREST ON INVESTMENTS	10,000.00	10,000.00	0.00	10,368.83	368.83	103.69 %
03-4-00-68191	GENERAL GOVT MISCELLANE...	0.00	0.00	0.00	236.48	236.48	0.00 %
03-4-00-68192	CASH LONG/SHORT	200.00	200.00	0.00	0.10	-199.90	99.95 %
03-4-00-68371	REFUND OF EXPENDITURES	0.00	10,171.00	0.00	10,170.21	-0.79	0.01 %
03-4-00-68394	RECYCLING REVENUE	0.00	44,594.00	0.00	53,734.92	9,140.92	120.50 %
03-4-00-69292	TRANSFER IN	450,000.00	650,000.00	0.00	450,000.00	-200,000.00	30.77 %
Department: 00 - UNDESIGNATED Total:		4,917,736.00	5,220,501.00	545,266.51	3,612,489.49	-1,608,011.51	30.80 %
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	230,970.00	235,970.00	18,012.07	163,969.98	72,000.02	30.51 %
03-5-01-11113	COVID 19 SALARIES	0.00	0.00	0.00	6,247.52	-6,247.52	0.00 %
03-5-01-11119	COVID 19 OVERTIME	0.00	0.00	0.00	232.08	-232.08	0.00 %
03-5-01-12111	FULL TIME OVERTIME	12,000.00	12,000.00	1,817.10	11,107.68	892.32	7.44 %
03-5-01-13111	PERA/ICMA	33,287.00	33,897.00	2,727.45	24,354.07	9,542.93	28.15 %
03-5-01-14151	MEDICARE	3,523.00	3,523.00	278.51	2,556.71	966.29	27.43 %
03-5-01-14211	WORKMENS COMPENSATION	11,350.00	11,350.00	1,003.57	7,981.44	3,368.56	29.68 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	19,010.00	19,010.00	1,473.22	13,258.98	5,751.02	30.25 %
03-5-01-14312	LIFE INSURANCE	1,210.00	1,210.00	0.00	0.00	1,210.00	100.00 %
03-5-01-14611	UNEMPLOYMENT INSURANCE	729.00	729.00	57.60	528.74	200.26	27.47 %
03-5-01-22111	GAS & OIL	11,000.00	11,000.00	566.34	3,900.52	7,099.48	64.54 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	402.05	5,575.09	3,424.91	38.05 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	52,500.00	52,500.00	4,991.30	17,205.39	35,294.61	67.23 %
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	4,000.00	4,000.00	198.62	1,082.62	2,917.38	72.93 %
03-5-01-32211	TUITION & TRAINING	0.00	0.00	208.50	208.50	-208.50	0.00 %
03-5-01-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	548.00	1,553.00	-53.00	-3.53 %
03-5-01-32411	ADMIN FEES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
03-5-01-33411	ELECTRICAL/GAS SERVICES	125,000.00	125,000.00	10,038.77	65,560.67	59,439.33	47.55 %
03-5-01-35111	VEHICLE REPAIR	8,000.00	8,000.00	238.30	16,236.94	-8,236.94	-102.96 %
03-5-01-35211	BLDG MAINT/REPAIR	8,000.00	8,000.00	78.48	6,912.58	1,087.42	13.59 %
03-5-01-35311	METER REPAIRS	25,000.00	25,000.00	84.08	5,759.95	19,240.05	76.96 %
03-5-01-35321	WATER CONSERVATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
03-5-01-35341	MAINTENANCE AGREEMENT	7,000.00	7,000.00	0.00	6,404.89	595.11	8.50 %
03-5-01-37141	REFUNDING BOND INTEREST	112,061.10	115,048.10	0.00	54,341.50	60,706.60	52.77 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-01-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	724.54	775.46	51.70 %
03-5-01-38833	OPERATING MACHINES & EQUIP	1,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
03-5-01-38844	EQUIPMENT REBUILDING/REPA..	6,000.00	16,171.00	0.00	0.00	16,171.00	100.00 %
03-5-01-50952	BOND PRINCIPAL PAYMENTS	246,000.00	120,000.00	0.00	120,000.00	0.00	0.00 %
03-5-01-69812	TRANSFERS OUT	282,753.00	282,753.00	0.00	282,753.00	0.00	0.00 %
03-5-01-70111	VEHICLE REPLACEMENT	60,000.00	60,000.00	0.00	42,774.48	17,225.52	28.71 %
03-5-01-72241	WELLS: REPAIR/REPLACE	46,000.00	46,000.00	501.93	611.09	45,388.91	98.67 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	661,000.00	739,000.00	5,728.50	73,628.96	665,371.04	90.04 %
03-5-01-72335	AUGMENTATION PLAN	0.00	0.00	0.00	1,584.70	-1,584.70	0.00 %
03-5-01-77422	WATER SHARES FOR AUGMEN...	0.00	232,422.00	0.00	232,422.00	0.00	0.00 %
Department: 01 - WATER DEPARTMENT Total:		1,991,393.10	2,212,583.10	48,954.39	1,169,477.62	1,043,105.48	47.14 %
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	175,590.00	180,590.00	9,040.02	89,375.18	91,214.82	50.51 %
03-5-02-11113	COVID 19 SALARIES	0.00	0.00	0.00	6,324.64	-6,324.64	0.00 %
03-5-02-11119	COVID 19 OVERTIME	0.00	0.00	0.00	69.12	-69.12	0.00 %
03-5-02-12111	FULL TIME OVERTIME	15,000.00	15,000.00	713.55	6,546.75	8,453.25	56.36 %
03-5-02-13111	PERA/ICMA	26,111.00	26,591.00	1,327.32	13,401.26	13,189.74	49.60 %
03-5-02-14151	MEDICARE	2,764.00	2,764.00	135.53	1,407.48	1,356.52	49.08 %
03-5-02-14211	WORKMENS COMPENSATION	6,930.00	6,930.00	642.97	4,374.42	2,555.58	36.88 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	23,850.00	23,850.00	1,478.56	18,617.24	5,232.76	21.94 %
03-5-02-14312	LIFE INSURANCE	790.00	790.00	0.00	0.00	790.00	100.00 %
03-5-02-14611	UNEMPLOYMENT INSURANCE	572.00	572.00	28.04	291.21	280.79	49.09 %
03-5-02-22111	GAS & OIL	6,000.00	6,000.00	755.90	4,436.59	1,563.41	26.06 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	58.01	2,212.12	1,287.88	36.80 %
03-5-02-23711	PIPES/FITTINGS	10,000.00	10,000.00	346.18	350.92	9,649.08	96.49 %
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	4,000.00	4,000.00	14.93	346.93	3,653.07	91.33 %
03-5-02-33211	TELEPHONE	0.00	0.00	170.50	170.50	-170.50	0.00 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	35,000.00	35,000.00	1,513.69	10,383.47	24,616.53	70.33 %
03-5-02-35111	VEHICLE REPAIR	3,000.00	3,000.00	0.00	1,050.34	1,949.66	64.99 %
03-5-02-35211	BLDG MAINT/REPAIR	500.00	500.00	0.00	856.93	-356.93	-71.39 %
03-5-02-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	150.00	150.00	1,350.00	90.00 %
03-5-02-38833	OPERATING MACHINES & EQUIP	2,000.00	2,000.00	0.00	1,805.00	195.00	9.75 %
03-5-02-38844	LIFT STATION PUMPS	11,500.00	11,500.00	0.00	9,662.69	1,837.31	15.98 %
03-5-02-69812	TRANSFERS OUT	305,753.00	305,753.00	0.00	305,753.00	0.00	0.00 %
03-5-02-70111	VEHICLE REPLACEMENT	10,500.00	10,500.00	2,520.84	7,919.43	2,580.57	24.58 %
03-5-02-71221	SEWER SYSTEM IMPROVEMEN...	136,000.00	292,000.00	-3,800.00	135,069.67	156,930.33	53.74 %
03-5-02-71241	LIFT STATIONS: REPAIR/REPL...	250,000.00	490,000.00	22,546.11	219,764.91	270,235.09	55.15 %
03-5-02-73511	STORM DRAINAGE	875,500.00	875,500.00	8,141.50	262,181.52	613,318.48	70.05 %
Department: 02 - SEWER DEPARTMENT Total:		1,906,660.00	2,308,140.00	45,783.65	1,102,521.32	1,205,618.68	52.23 %
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	400,040.00	400,040.00	32,810.31	269,135.43	130,904.57	32.72 %
03-5-03-11113	COVID 19 SALARIES	0.00	0.00	0.00	10,631.99	-10,631.99	0.00 %
03-5-03-11119	COVID 19 OVERTIME	0.00	0.00	0.00	160.06	-160.06	0.00 %
03-5-03-12111	FULL TIME OVERTIME	14,000.00	14,000.00	1,313.92	5,550.67	8,449.33	60.35 %
03-5-03-13111	PERA/ICMA	56,723.00	57,763.00	4,634.71	37,596.19	20,166.81	34.91 %
03-5-03-14151	MEDICARE	6,004.00	6,004.00	473.28	3,945.57	2,058.43	34.28 %
03-5-03-14211	WORKMENS COMPENSATION	45,000.00	45,000.00	3,913.94	27,441.71	17,558.29	39.02 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	52,860.00	52,860.00	4,505.04	40,545.36	12,314.64	23.30 %
03-5-03-14312	LIFE INSURANCE	1,930.00	1,930.00	0.00	0.00	1,930.00	100.00 %
03-5-03-14611	UNEMPLOYMENT INSURANCE	1,242.00	1,242.00	98.00	817.28	424.72	34.20 %
03-5-03-22111	GAS & OIL	48,000.00	48,000.00	3,813.16	23,453.13	24,546.87	51.14 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	92.94	3,066.89	1,933.11	38.66 %
03-5-03-32211	TUITION & TRAINING	1,500.00	1,500.00	0.00	268.00	1,232.00	82.13 %
03-5-03-33211	TELEPHONE	0.00	0.00	0.00	281.70	-281.70	0.00 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	11,000.00	11,000.00	562.87	4,497.73	6,502.27	59.11 %
03-5-03-35111	VEHICLE REPAIR	30,000.00	30,000.00	4,296.53	23,983.51	6,016.49	20.05 %
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	0.00	1,434.26	65.74	4.38 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-03-35381	DUMPSTER/POLYKART REPAIR	25,000.00	25,000.00	8,949.48	22,392.09	2,607.91	10.43 %
03-5-03-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	698.69	2,801.31	80.04 %
03-5-03-37931	LANDFILL FEES	113,300.00	113,300.00	9,505.14	57,258.56	56,041.44	49.46 %
03-5-03-37932	RECYCLING	8,000.00	8,000.00	222.29	5,924.71	2,075.29	25.94 %
03-5-03-69812	TRANSFERS OUT	273,878.00	273,878.00	0.00	273,878.00	0.00	0.00 %
03-5-03-70111	VEHICLE REPLACEMENT	200,000.00	475,000.00	0.00	318,248.00	156,752.00	33.00 %
03-5-03-77211	POLE BARN FOR RECYCLING	0.00	73,000.00	0.00	0.00	73,000.00	100.00 %
Department: 03 - SANITATION DEPARTMENT Total:		1,298,477.00	1,647,517.00	75,191.61	1,131,209.53	516,307.47	31.34 %
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	47,930.00	47,930.00	5,080.00	42,321.52	5,608.48	11.70 %
03-5-05-11113	COVID 19 SALARIES	0.00	0.00	0.00	2,540.00	-2,540.00	0.00 %
03-5-05-12111	FULL TIME OVERTIME	1,150.00	1,150.00	136.20	1,342.54	-192.54	-16.74 %
03-5-05-13111	PERA/ICMA	6,724.00	6,844.00	740.70	6,354.22	489.78	7.16 %
03-5-05-14151	MEDICARE	712.00	712.00	75.64	667.02	44.98	6.32 %
03-5-05-14211	WORKMENS COMPENSATION	1,400.00	1,400.00	170.71	989.51	410.49	29.32 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	12,940.00	12,940.00	0.00	489.40	12,450.60	96.22 %
03-5-05-14312	LIFE INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
03-5-05-14611	UNEMPLOYMENT INSURANCE	147.00	147.00	15.65	138.01	8.99	6.12 %
03-5-05-22111	GAS & OIL	800.00	800.00	28.85	203.47	596.53	74.57 %
03-5-05-22112	BULK FLUIDS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
03-5-05-22391	TREATMENT CHEMICALS/LAB	5,000.00	5,000.00	0.00	2,050.63	2,949.37	58.99 %
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	1,323.78	-323.78	-32.38 %
03-5-05-31411	ENGINEERING SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-5-05-31651	LAB SERVICES-TESTING	45,000.00	45,000.00	2,775.38	24,359.76	20,640.24	45.87 %
03-5-05-31681	DISCHARGE PERMIT FEES	25,000.00	25,000.00	0.00	13,920.00	11,080.00	44.32 %
03-5-05-32111	TRAINING & TRAVEL	2,000.00	2,000.00	0.00	316.00	1,684.00	84.20 %
03-5-05-33211	TELEPHONE	0.00	0.00	0.00	88.78	-88.78	0.00 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	10,428.83	72,117.75	62,882.25	46.58 %
03-5-05-35111	VEHICLE REPAIR	500.00	500.00	280.49	280.49	219.51	43.90 %
03-5-05-35211	BLDG MAINT/REPAIR	7,000.00	7,000.00	121.05	537.33	6,462.67	92.32 %
03-5-05-37321	UNIFORM ALLOWANCE	275.00	275.00	0.00	150.00	125.00	45.45 %
03-5-05-38822	OFFICE EQUIPMENT	0.00	0.00	63.46	63.46	-63.46	0.00 %
03-5-05-38844	EQUIPMENT REBUILDING/REPA..	30,000.00	30,000.00	1,829.06	34,940.34	-4,940.34	-16.47 %
03-5-05-69812	TRANSFERS OUT	34,188.00	34,188.00	0.00	34,188.00	0.00	0.00 %
03-5-05-70521	OPERATING MACHINES & EQUI...	70,000.00	70,000.00	0.00	63,980.63	6,019.37	8.60 %
03-5-05-70981	BUILDING IMPROVEMENTS	50,000.00	200,000.00	82,708.64	82,708.64	117,291.36	58.65 %
Department: 05 - SEWAGE TREATMENT Total:		479,516.00	629,636.00	104,454.66	386,071.28	243,564.72	38.68 %
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	66,030.00	66,030.00	5,080.00	43,194.75	22,835.25	34.58 %
03-5-06-11113	COVID 19 SALARIES	0.00	0.00	0.00	2,540.00	-2,540.00	0.00 %
03-5-06-12111	FULL TIME OVERTIME	5,000.00	5,000.00	0.00	833.46	4,166.54	83.33 %
03-5-06-13111	PERA/ICMA	9,731.00	9,911.00	669.70	5,978.71	3,932.29	39.68 %
03-5-06-14151	MEDICARE	1,030.00	1,030.00	68.38	627.73	402.27	39.06 %
03-5-06-14211	WORKMENS COMPENSATION	2,780.00	2,780.00	245.15	1,667.86	1,112.14	40.01 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	10,920.00	10,920.00	791.22	7,120.98	3,799.02	34.79 %
03-5-06-14312	LIFE INSURANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
03-5-06-14611	UNEMPLOYMENT INSURANCE	213.00	213.00	14.14	129.84	83.16	39.04 %
03-5-06-22111	GAS & OIL	1,700.00	1,700.00	78.45	524.50	1,175.50	69.15 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	170,000.00	170,000.00	19,332.41	100,243.82	69,756.18	41.03 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	119.94	2,467.28	1,532.72	38.32 %
03-5-06-31651	LAB SERVICES-TESTING	8,000.00	8,000.00	1.68	2,377.23	5,622.77	70.28 %
03-5-06-32111	TRAINING & TRAVEL	2,000.00	2,000.00	23.50	119.50	1,880.50	94.03 %
03-5-06-33211	TELEPHONE	0.00	0.00	0.00	86.10	-86.10	0.00 %
03-5-06-33411	ELECTRICAL/GAS SERVICES	90,000.00	90,000.00	9,105.91	47,223.29	42,776.71	47.53 %
03-5-06-34105	BLDG MAINT/REPAIR	4,000.00	4,000.00	40.56	2,397.48	1,602.52	40.06 %
03-5-06-34106	MNX AGREEMENTS	12,000.00	12,000.00	688.08	11,611.30	388.70	3.24 %
03-5-06-35111	VEHICLE REPAIR	750.00	750.00	0.00	353.91	396.09	52.81 %
03-5-06-37321	UNIFORM ALLOWANCE	275.00	275.00	0.00	0.00	275.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-06-38844	EQUIPMENT REBUILDING/REPA..	45,000.00	45,000.00	962.81	21,783.54	23,216.46	51.59 %
03-5-06-69812	TRANSFERS OUT	34,188.00	34,188.00	0.00	34,188.00	0.00	0.00 %
03-5-06-70113	MEMBRANE REPLACEMENT	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
03-5-06-70521	OPERATING MACHINES & EQUI...	0.00	13,500.00	0.00	13,135.00	365.00	2.70 %
03-5-06-70981	BUILDING IMPROVEMENTS	50,000.00	50,000.00	0.00	218.00	49,782.00	99.56 %
Department: 06 - WATER TREATMENT Total:		767,917.00	781,597.00	37,221.93	298,822.28	482,774.72	61.77 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):		-1,526,227.10	-2,358,972.10	233,660.27	-475,612.54	1,883,359.56	79.84 %
Fund: 04 - CAPITAL IMPROVEMENTS							
Department: 00 - UNDESIGNATED							
04-4-00-69292	TRANSFER IN	548,000.00	548,000.00	0.00	553,000.00	5,000.00	100.91 %
Department: 00 - UNDESIGNATED Total:		548,000.00	548,000.00	0.00	553,000.00	5,000.00	0.91 %
Department: 40 - CAPITAL IMPROVEMENTS							
04-5-40-69812	TRANSFERS OUT	68,500.00	68,500.00	0.00	68,500.00	0.00	0.00 %
Department: 40 - CAPITAL IMPROVEMENTS Total:		68,500.00	68,500.00	0.00	68,500.00	0.00	0.00 %
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):		479,500.00	479,500.00	0.00	484,500.00	5,000.00	-1.04 %
Fund: 05 - STREETS TRUST FUND							
Department: 00 - UNDESIGNATED							
05-4-00-61311	GENERAL SALES TAX	0.00	1,400,000.00	139,666.77	823,328.76	-576,671.24	41.19 %
05-4-00-69292	TRANSFER IN	0.00	650,000.00	0.00	650,000.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		0.00	2,050,000.00	139,666.77	1,473,328.76	-576,671.24	28.13 %
Department: 40 - CAPITAL IMPROVEMENTS							
05-5-40-73112	STREET IMPROVEMENTS	0.00	1,528,436.00	218,812.89	759,181.77	769,254.23	50.33 %
05-5-40-73113	STREET MAINTENANCE	0.00	221,564.00	149,455.76	149,455.76	72,108.24	32.55 %
05-5-40-73114	CONCRETE REPLACEMENT	0.00	100,000.00	70,514.50	70,514.50	29,485.50	29.49 %
Department: 40 - CAPITAL IMPROVEMENTS Total:		0.00	1,850,000.00	438,783.15	979,152.03	870,847.97	47.07 %
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):		0.00	200,000.00	-299,116.38	494,176.73	294,176.73	-147.09 %
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	20,000.00	20,000.00	3,605.00	32,380.00	12,380.00	161.90 %
06-4-00-67111	INTEREST ON INVESTMENTS	50.00	50.00	0.00	0.00	-50.00	100.00 %
Department: 00 - UNDESIGNATED Total:		20,050.00	20,050.00	3,605.00	32,380.00	12,330.00	61.50 %
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	700.00	700.00	255.80	483.84	216.16	30.88 %
06-5-59-33413	PROPANE	1,000.00	1,000.00	0.00	254.52	745.48	74.55 %
06-5-59-43411	IRRIGATION/SPRINKLER SYST...	6,000.00	6,000.00	0.00	5,879.01	120.99	2.02 %
06-5-59-43621	CEMETERY IMPROVEMENTS	10,000.00	10,000.00	1,100.00	4,091.00	5,909.00	59.09 %
06-5-59-70111	VEHICLE REPLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 59 - CEMETERY ENDOWMENT Total:		42,700.00	42,700.00	1,355.80	10,708.37	31,991.63	74.92 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):		-22,650.00	-22,650.00	2,249.20	21,671.63	44,321.63	195.68 %
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	44,000.00	44,000.00	1,167.50	41,027.11	-2,972.89	6.76 %
Department: 00 - UNDESIGNATED Total:		44,000.00	44,000.00	1,167.50	41,027.11	-2,972.89	6.76 %
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 %
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):		0.00	0.00	1,167.50	41,027.11	41,027.11	0.00 %
Fund: 11 - CONSERVATION TRUST							
Department: 00 - UNDESIGNATED							
11-4-00-67111	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
11-4-00-68531	CTF STATE LOTTERY FUNDS	100,000.00	100,000.00	0.00	46,375.52	-53,624.48	53.62 %
Department: 00 - UNDESIGNATED Total:		101,500.00	101,500.00	0.00	46,375.52	-55,124.48	54.31 %

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Department: 60 - CONSERVATION TRUST							
11-5-60-32911	OTHER REPAIRS & MNX	12,000.00	12,000.00	0.00	978.82	11,021.18	91.84 %
11-5-60-43941	LANDSCAPE AND TREES	4,000.00	4,000.00	0.00	2,550.00	1,450.00	36.25 %
11-5-60-74900	PUBLIC TRAILS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
11-5-60-74971	GOLF COURSE BUILDING	53,470.00	0.00	0.00	0.00	0.00	0.00 %
Department: 60 - CONSERVATION TRUST Total:		79,470.00	26,000.00	0.00	3,528.82	22,471.18	86.43 %
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):		22,030.00	75,500.00	0.00	42,846.70	-32,653.30	43.25 %
Fund: 12 - ACLC DEBT SERVICE							
Department: 00 - UNDESIGNATED							
12-4-00-67111	INTEREST ON INVESTMENTS	4,750.00	4,750.00	0.00	0.00	-4,750.00	100.00 %
12-4-00-69292	TRANSFER IN	640,636.50	271,933.50	0.00	271,933.72	0.22	100.00 %
Department: 00 - UNDESIGNATED Total:		645,386.50	276,683.50	0.00	271,933.72	-4,749.78	1.72 %
Department: 61 - RECREATION DEBT SERV							
12-5-61-31631	ADMINISTRATIVE SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
12-5-61-37111	REFUNDED BOND INTEREST	66,849.00	66,849.00	32,675.53	66,821.48	27.52	0.04 %
12-5-61-50952	BOND PRINCIPAL PAYMENTS	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00 %
Department: 61 - RECREATION DEBT SERV Total:		165,349.00	165,349.00	32,675.53	161,821.48	3,527.52	2.13 %
Department: 65 - CITY HALL COMPLEX							
12-5-65-31631	ADMINISTRATIVE SERVICES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
12-5-65-37111	REFUNDED BOND INTEREST	178,787.50	110,084.50	0.00	50,934.72	59,149.78	53.73 %
12-5-65-50952	BOND PRINCIPAL PAYMENTS	300,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65 - CITY HALL COMPLEX Total:		480,037.50	111,334.50	0.00	50,934.72	60,399.78	54.25 %
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):		0.00	0.00	-32,675.53	59,177.52	59,177.52	0.00 %
Fund: 13 - EMPLOYEE BENEFIT							
Department: 00 - UNDESIGNATED							
13-4-00-68221	EBF CITY CONTRIBUTION	812,000.00	812,000.00	65,820.56	596,041.94	-215,958.06	26.60 %
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	260,000.00	260,000.00	21,940.18	199,487.38	-60,512.62	23.27 %
Department: 00 - UNDESIGNATED Total:		1,072,000.00	1,072,000.00	87,760.74	795,529.32	-276,470.68	25.79 %
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	230,957.87	230,957.87	29,338.25	210,847.92	20,109.95	8.71 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	15,339.24	15,339.24	1,479.31	13,471.69	1,867.55	12.17 %
13-5-62-14131	MEDICAL SELF-INSURANCE	644,244.58	644,244.58	34,348.75	500,910.00	143,334.58	22.25 %
13-5-62-14141	INSURANCE ADMINISTRATION	63,732.00	63,732.00	0.00	4,096.20	59,635.80	93.57 %
13-5-62-14151	DENTAL	75,001.56	75,001.56	3,302.73	48,840.17	26,161.39	34.88 %
13-5-62-14152	VISION	17,857.68	17,857.68	3,095.40	14,308.82	3,548.86	19.87 %
13-5-62-14161	WELLNESS	3,000.00	3,000.00	3,020.19	3,839.48	-839.48	-27.98 %
13-5-62-14171	EAP	5,000.00	5,000.00	30.00	2,399.52	2,600.48	52.01 %
13-5-62-14181	TASC	5,000.00	5,000.00	108.36	1,263.36	3,736.64	74.73 %
Department: 62 - EMPLOYEE BENEFIT Total:		1,060,132.93	1,060,132.93	74,722.99	799,977.16	260,155.77	24.54 %
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):		11,867.07	11,867.07	13,037.75	-4,447.84	-16,314.91	137.48 %
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,382,456.00	1,382,456.00	139,666.77	955,255.82	-427,200.18	30.90 %
19-4-00-63314	GRANT REVENUE	75,500.00	594,894.00	0.00	189,707.47	-405,186.53	68.11 %
19-4-00-64115	PHOTOCOPYING	6,000.00	6,000.00	0.00	1,486.40	-4,513.60	75.23 %
19-4-00-64116	MISCELLANEOUS/LIBRARY	2,500.00	2,500.00	0.00	356.05	-2,143.95	85.76 %
19-4-00-66110	BOOK FINES	4,500.00	4,500.00	16.00	535.05	-3,964.95	88.11 %
19-4-00-67111	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	637.77	-862.23	57.48 %
19-4-00-68131	SPONSORSHIPS & DONATIONS	5,000.00	8,587.00	0.00	9,436.76	849.76	109.90 %
19-4-00-68141	LEASE AGREEMENT REVENUE	24,570.00	0.00	0.00	200.00	200.00	0.00 %
19-4-00-68191	GENERAL GOVT MISCELLANE...	19,000.00	19,000.00	842.04	3,512.53	-15,487.47	81.51 %
19-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	0.00	2,340.24	2,340.24	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	18,000.00	18,000.00	-3,925.00	4,910.49	-13,089.51	72.72 %
19-4-00-68512	ADULT SOFTBALL REVENUE	25,000.00	25,000.00	210.00	6,613.00	-18,387.00	73.55 %

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19-4-00-68513	FAIRGROUNDS REVENUE	1,800.00	1,800.00	0.00	100.00	-1,700.00	94.44 %
19-4-00-68514	PARK & SPECIAL EVENTS REV...	5,000.00	5,000.00	25.00	2,430.35	-2,569.65	51.39 %
19-4-00-68517	BASKETBALL PROGRAMS	9,000.00	9,000.00	0.00	765.00	-8,235.00	91.50 %
19-4-00-68518	YOUTH BASEBALL/SOFTBALL ...	7,000.00	7,000.00	0.00	1,460.00	-5,540.00	79.14 %
19-4-00-68520	TENNIS PROGRAMS	1,000.00	1,000.00	0.00	273.40	-726.60	72.66 %
19-4-00-68521	VOLLEYBALL PROGRAMS	8,000.00	8,000.00	0.00	7,624.00	-376.00	4.70 %
19-4-00-68522	GYMNASTICS PROGRAMS	3,000.00	3,000.00	0.00	1,365.00	-1,635.00	54.50 %
19-4-00-68523	RECREATION CENTER ROOM ...	6,000.00	6,000.00	0.00	2,251.50	-3,748.50	62.48 %
19-4-00-68524	HOCKEY	7,500.00	7,500.00	0.00	10.00	-7,490.00	99.87 %
19-4-00-68525	SOCCER	11,000.00	11,000.00	353.00	6,145.00	-4,855.00	44.14 %
19-4-00-68526	WRESTLING	2,500.00	2,500.00	0.00	-115.00	-2,615.00	104.60 %
19-4-00-68530	RECREATION MEMBERSHIP FEE	80,000.00	80,000.00	156.00	28,744.93	-51,255.07	64.07 %
19-4-00-68531	MULTI USE PAVILLION REVEN...	20,000.00	20,000.00	0.00	9,897.00	-10,103.00	50.52 %
19-4-00-69003	INSPIRE GRANT	235,359.00	235,359.00	210,875.00	210,875.00	-24,484.00	10.40 %
19-4-00-69527	GOLF PASSES	13,000.00	13,000.00	1,225.00	17,762.50	4,762.50	136.63 %
19-4-00-69528	GOLF TOURNAMENT REVENUE	27,000.00	27,000.00	2,450.00	7,155.00	-19,845.00	73.50 %
19-4-00-69529	GOLF MEMBERSHIPS	152,500.00	152,500.00	2,100.00	124,767.00	-27,733.00	18.19 %
19-4-00-69530	GOLF GREEN FEES	95,000.00	95,000.00	20,953.25	80,034.70	-14,965.30	15.75 %
19-4-00-69531	GOLF CART RENTAL/TRAIL FE...	51,200.00	51,200.00	13,239.64	42,629.52	-8,570.48	16.74 %
19-4-00-69532	GOLF MERCHANDISE SALES	60,000.00	60,000.00	12,468.81	39,030.71	-20,969.29	34.95 %
19-4-00-69534	GOLF RANGE FEES	10,000.00	10,000.00	2,239.84	5,829.81	-4,170.19	41.70 %
19-4-00-69535	GOLF FACILTIY RENTAL	5,000.00	5,000.00	119.54	873.61	-4,126.39	82.53 %
19-4-00-69536	GOLF FOOD SALES	4,000.00	4,000.00	318.47	1,150.93	-2,849.07	71.23 %
19-4-00-69537	GOLF LIQUOR/BEVERAGE SAL...	8,500.00	8,500.00	7,587.27	25,453.19	16,953.19	299.45 %
19-4-00-69538	GOLF CART SHED RENTAL	42,000.00	42,000.00	0.00	49,325.00	7,325.00	117.44 %
19-4-00-69539	GOLF HANDICAP FEES	10,000.00	10,000.00	0.00	540.00	-9,460.00	94.60 %
19-4-00-69540	GOLF MISCELLANEOUS	2,700.00	2,700.00	4,984.77	14,868.42	12,168.42	550.68 %
Department: 00 - UNDESIGNATED Total:		2,442,185.00	2,940,596.00	415,905.40	1,856,238.15	-1,084,357.85	36.88 %
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	98,810.00	98,810.00	7,661.04	68,141.91	30,668.09	31.04 %
19-5-54-11112	PART TIME SALARIES	119,750.00	154,750.00	10,458.45	95,214.70	59,535.30	38.47 %
19-5-54-11113	COVID 19 SALARIES	0.00	0.00	0.00	3,969.66	-3,969.66	0.00 %
19-5-54-12111	FULL TIME OVERTIME	300.00	300.00	5.76	14.57	285.43	95.14 %
19-5-54-13111	PERA/ICMA	29,984.00	30,624.00	2,532.10	22,742.22	7,881.78	25.74 %
19-5-54-14151	MEDICARE	3,173.00	3,173.00	258.54	2,388.09	784.91	24.74 %
19-5-54-14211	WORKMENS COMPENSATION	1,390.00	1,390.00	122.10	830.70	559.30	40.24 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	17,670.00	17,670.00	1,314.28	11,828.52	5,841.48	33.06 %
19-5-54-14312	LIFE INSURANCE	1,090.00	1,090.00	0.00	0.00	1,090.00	100.00 %
19-5-54-14611	UNEMPLOYMENT INSURANCE	657.00	657.00	53.56	494.76	162.24	24.69 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	15.94	256.39	1,543.61	85.76 %
19-5-54-21131	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
19-5-54-21151	PHOTOCOPIES	5,000.00	5,000.00	226.84	1,942.66	3,057.34	61.15 %
19-5-54-22451	ONLINE DATABASES	9,000.00	9,000.00	0.00	7,873.89	1,126.11	12.51 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	7,000.00	7,000.00	97.03	3,729.75	3,270.25	46.72 %
19-5-54-30097	COVID-19 EXPENSES	0.00	0.00	579.07	1,031.84	-1,031.84	0.00 %
19-5-54-31991	OTHER PROFESSIONAL SVS	200.00	200.00	0.00	0.00	200.00	100.00 %
19-5-54-32111	TRAINING & TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
19-5-54-32311	MEMBERSHIP & DUES	400.00	400.00	148.00	248.00	152.00	38.00 %
19-5-54-33111	ADVERTISING	700.00	700.00	0.00	269.00	431.00	61.57 %
19-5-54-33202	WIRELESS SERVICE	1,000.00	1,000.00	0.00	722.36	277.64	27.76 %
19-5-54-34511	COLLECTION EXPENSE	600.00	600.00	0.00	249.50	350.50	58.42 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	2,118.92	17,748.41	17,251.59	49.29 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRI...	6,500.00	6,500.00	98.94	6,144.99	355.01	5.46 %
19-5-54-35341	MAINTENANCE AGREEMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
19-5-54-35372	SUMMER READING	2,800.00	2,800.00	0.00	1,407.12	1,392.88	49.75 %
19-5-54-35391	RADIO EQUIP REPAIR & MAINT...	300.00	300.00	0.00	123.51	176.49	58.83 %
19-5-54-38822	OFFICE EQUIPMENT	700.00	700.00	0.00	397.07	302.93	43.28 %
19-5-54-39101	GRANT EXPENDITURE	5,500.00	5,500.00	2,500.00	8,009.89	-2,509.89	-45.63 %

Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-54-39726	GENEALOGY	500.00	500.00	0.00	451.99	48.01	9.60 %
19-5-54-45101	FRIENDS & CHILDREN'S ENRIC...	5,000.00	9,746.00	1,051.77	4,101.78	5,644.22	57.91 %
19-5-54-69812	TRANSFERS OUT	93,807.00	93,807.00	0.00	93,807.00	0.00	0.00 %
Department: 54 - LIBRARY Total:		453,731.00	494,117.00	29,242.34	354,140.28	139,976.72	28.33 %
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	251,370.00	251,370.00	19,406.05	180,635.90	70,734.10	28.14 %
19-5-66-11112	PART TIME SALARIES	280,930.00	280,930.00	-5,690.24	100,889.44	180,040.56	64.09 %
19-5-66-11113	COVID 19 SALARIES	0.00	0.00	0.00	38,910.57	-38,910.57	0.00 %
19-5-66-11116	SALARIES-SEASONAL	30,000.00	30,000.00	9,383.64	13,757.83	16,242.17	54.14 %
19-5-66-12111	FULL TIME OVERTIME	500.00	500.00	12.88	642.38	-142.38	-28.48 %
19-5-66-13111	PERA/ICMA	77,104.00	83,309.00	3,122.48	44,010.55	39,298.45	47.17 %
19-5-66-14151	MEDICARE	8,161.00	8,161.00	443.96	4,749.54	3,411.46	41.80 %
19-5-66-14211	WORKMENS COMPENSATION	14,580.00	14,580.00	1,416.03	8,914.02	5,665.98	38.86 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	55,030.00	55,030.00	3,375.76	36,898.00	18,132.00	32.95 %
19-5-66-14312	LIFE INSURANCE	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
19-5-66-14611	UNEMPLOYMENT INSURANCE	1,688.00	1,688.00	65.54	960.71	727.29	43.09 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	132.75	1,021.31	1,478.69	59.15 %
19-5-66-21121	LITERATURE-BOOKS	300.00	300.00	0.00	0.00	300.00	100.00 %
19-5-66-21221	OUTSIDE PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-66-22111	GAS & OIL	1,000.00	1,000.00	114.64	394.85	605.15	60.52 %
19-5-66-22411	BUILDING MAINT SUPPLIES	14,000.00	14,000.00	699.58	5,266.93	8,733.07	62.38 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	10,000.00	11,087.00	510.51	5,605.76	5,481.24	49.44 %
19-5-66-30097	COVID-19 EXPENSES	0.00	0.00	2,482.96	14,509.96	-14,509.96	0.00 %
19-5-66-31345	GOLF COURSE MAINT	5,000.00	5,000.00	0.00	2,431.00	2,569.00	51.38 %
19-5-66-32111	TRAINING & TRAVEL	4,000.00	4,000.00	0.00	540.40	3,459.60	86.49 %
19-5-66-32311	MEMBERSHIP & DUES	1,300.00	1,300.00	0.00	653.00	647.00	49.77 %
19-5-66-32611	RECREATION PROGRAMS	58,000.00	58,000.00	1,608.16	11,961.66	46,038.34	79.38 %
19-5-66-33111	ADVERTISING	3,000.00	3,000.00	0.00	643.57	2,356.43	78.55 %
19-5-66-33211	TELEPHONE	4,000.00	4,000.00	176.87	2,763.65	1,236.35	30.91 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	2,333.20	43,567.53	36,432.47	45.54 %
19-5-66-33413	PROPANE	1,500.00	1,500.00	0.00	375.36	1,124.64	74.98 %
19-5-66-34311	EQUIPMENT/MACHINERY REN...	500.00	500.00	0.00	0.00	500.00	100.00 %
19-5-66-35111	VEHICLE REPAIR	2,000.00	2,000.00	0.00	67.23	1,932.77	96.64 %
19-5-66-35211	BLDG MAINT/REPAIR	15,000.00	15,000.00	764.71	11,700.95	3,299.05	21.99 %
19-5-66-35341	MAINTENANCE AGREEMENT	12,200.00	12,200.00	388.38	4,832.21	7,367.79	60.39 %
19-5-66-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	134.00	228.86	771.14	77.11 %
19-5-66-38822	OFFICE EQUIPMENT	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
19-5-66-41101	EQUIPMENT-REPAIR & MNX	7,000.00	7,000.00	0.00	3,505.24	3,494.76	49.93 %
19-5-66-43812	GRANT EXPENDITURES	38,000.00	41,000.00	495.42	21,874.60	19,125.40	46.65 %
19-5-66-43813	INSPIRE GRANT PASS THRU	235,359.00	235,359.00	162,222.00	162,222.00	73,137.00	31.07 %
19-5-66-46130	SPECIAL PROJECTS	28,000.00	28,000.00	916.65	22,076.33	5,923.67	21.16 %
19-5-66-69812	TRANSFERS OUT	400,078.00	400,078.00	0.00	400,078.00	0.00	0.00 %
19-5-66-70111	VEHICLE REPLACEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
19-5-66-74811	PARKS/RECREATIONAL FACILIT..	172,000.00	272,000.00	48,308.00	166,568.00	105,432.00	38.76 %
19-5-66-74971	MONTANA AZUL PARK	0.00	623,184.00	0.00	307,394.66	315,789.34	50.67 %
Department: 66 - COMMUNITY RECREATION Total:		1,825,200.00	2,558,676.00	252,823.93	1,620,652.00	938,024.00	36.66 %
Department: 69 - GOLF COURSE							
19-5-69-11111	FULL TIME SALARIES CLUBHO...	53,240.00	53,240.00	4,153.84	35,307.64	17,932.36	33.68 %
19-5-69-11112	PART TIME SALARIES CLUBHO...	33,984.00	33,984.00	6,655.75	25,130.50	8,853.50	26.05 %
19-5-69-11113	COVID 19 SALARIES	0.00	0.00	0.00	948.01	-948.01	0.00 %
19-5-69-11121	FULL TIME SALARIES GROUNDS	67,000.00	103,000.00	7,672.12	65,242.05	37,757.95	36.66 %
19-5-69-11122	PART TIME SALARIES GROUN...	80,538.00	80,538.00	8,235.85	40,401.40	40,136.60	49.84 %
19-5-69-11181	FFCRA WAGES	0.00	0.00	0.00	836.36	-836.36	0.00 %
19-5-69-12111	FULL TIME OVERTIME	3,000.00	3,000.00	426.99	1,173.67	1,826.33	60.88 %
19-5-69-13111	PERA/ICMA	32,573.00	37,505.00	3,757.39	22,721.45	14,783.55	39.42 %
19-5-69-14151	MEDICARE	3,448.00	3,970.00	383.69	2,376.69	1,593.31	40.13 %
19-5-69-14211	WORKMENS COMPENSATION	5,000.00	5,438.00	0.00	257.90	5,180.10	95.26 %
19-5-69-14311	MEDICAL/DENTAL INSURANCE	45,000.00	56,000.00	1,875.64	14,067.30	41,932.70	74.88 %

Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-69-14312	LIFE INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-14611	UNEMPLOYMENT INSURANCE	713.00	821.00	79.38	491.77	329.23	40.10 %
19-5-69-21111	GENERAL OFFICE SUPPLIES	250.00	250.00	0.00	48.95	201.05	80.42 %
19-5-69-21221	OUTSIDE PRINTING	1,000.00	1,000.00	0.00	1,176.50	-176.50	-17.65 %
19-5-69-22111	GAS & OIL	12,000.00	12,000.00	1,323.25	5,060.18	6,939.82	57.83 %
19-5-69-22411	BUILDING MAINT. SUPPLIES	500.00	500.00	0.00	320.02	179.98	36.00 %
19-5-69-22791	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	369.04	130.96	26.19 %
19-5-69-30097	COVID-19 EXPENSES	0.00	0.00	0.00	633.85	-633.85	0.00 %
19-5-69-31345	GOLF COURSE MAINTENANCE	12,500.00	12,500.00	124.53	9,978.22	2,521.78	20.17 %
19-5-69-32111	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	572.56	1,927.44	77.10 %
19-5-69-32311	MEMBERSHIP & DUES & HANDI...	12,000.00	12,000.00	676.00	4,366.00	7,634.00	63.62 %
19-5-69-32312	LICENSES & FEES	1,900.00	1,900.00	0.00	2,820.97	-920.97	-48.47 %
19-5-69-33111	ADVERTISING	3,000.00	3,000.00	450.00	2,950.00	50.00	1.67 %
19-5-69-33211	TELEPHONE	4,000.00	4,000.00	405.67	2,603.52	1,396.48	34.91 %
19-5-69-33411	ELECTRICAL/GAS SERVICES	30,000.00	30,000.00	3,015.59	17,890.24	12,109.76	40.37 %
19-5-69-33413	PROPANE	2,000.00	2,000.00	0.00	389.99	1,610.01	80.50 %
19-5-69-34311	EQUIPMENT/MACHINERY LEASE	61,322.00	26,322.00	4,387.00	17,613.81	8,708.19	33.08 %
19-5-69-35211	BLDG MAINT/REPAIR/SECURITY	3,500.00	3,500.00	437.96	7,120.21	-3,620.21	-103.43 %
19-5-69-35341	POS SYSTEM/CREDIT CARD F...	16,000.00	16,000.00	1,286.90	12,071.38	3,928.62	24.55 %
19-5-69-35501	SAND/SEED/FERTILIZER	13,000.00	13,000.00	0.00	7,663.70	5,336.30	41.05 %
19-5-69-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-38822	TELEVISION	1,200.00	1,200.00	0.00	325.81	874.19	72.85 %
19-5-69-41101	EQUIPMENT-REPAIR & MNX	13,500.00	13,500.00	583.57	8,978.31	4,521.69	33.49 %
19-5-69-69500	FOOD PURCHASES	2,000.00	2,000.00	201.07	741.98	1,258.02	62.90 %
19-5-69-69501	LIQUOR/BEVERAGE PURCHAS...	5,000.00	5,000.00	2,869.09	9,633.24	-4,633.24	-92.66 %
19-5-69-69550	MERCHANDISE PRO SHOP	40,000.00	40,000.00	4,550.72	24,074.31	15,925.69	39.81 %
19-5-69-69560	TOURNAMENT EXPENSES	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
19-5-69-69812	TRANSFERS OUT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
Department: 69 - GOLF COURSE Total:		592,168.00	610,168.00	53,552.00	351,357.53	258,810.47	42.42 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):		-428,914.00	-722,365.00	80,287.13	-469,911.66	252,453.34	34.95 %
Fund: 31 - ENTERPRISE DEBT FUND							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,382,455.00	1,382,455.00	139,666.77	955,255.87	-427,199.13	30.90 %
Department: 00 - UNDESIGNATED Total:		1,382,455.00	1,382,455.00	139,666.77	955,255.87	-427,199.13	30.90 %
Department: 90 - EF DEBT SERVICE							
31-5-90-31631	ADMINISTRATIVE SERVICES	94,920.00	94,920.00	0.00	94,920.50	-0.50	0.00 %
31-5-90-37141	REFUNDING BOND INTEREST	84,470.00	84,470.00	0.00	81,346.15	3,123.85	3.70 %
31-5-90-50952	BOND PRINCIPAL PAYMENTS	595,736.00	595,736.00	0.00	595,735.36	0.64	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:		1,225,126.00	1,225,126.00	0.00	1,222,002.01	3,123.99	0.25 %
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):		157,329.00	157,329.00	139,666.77	-266,746.14	-424,075.14	269.55 %
Report Surplus (Deficit):		-2,159,830.17	-3,441,907.39	533,361.15	-151,997.85	3,289,909.54	95.58 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND						
00 - UNDESIGNATED	10,547,502.00	10,776,390.00	837,546.37	7,611,075.48	-3,165,314.52	29.37 %
10 - CITY COUNCIL	98,992.00	99,082.00	4,996.52	61,999.89	37,082.11	37.43 %
11 - LEGAL SERVICES	139,352.00	139,612.00	9,846.62	91,392.66	48,219.34	34.54 %
12 - MUNICIPAL COURT	909,155.00	909,475.00	27,273.80	352,534.29	556,940.71	61.24 %
13 - CITY MANAGER	281,113.00	281,623.00	20,682.54	195,234.20	86,388.80	30.68 %
14 - CITY CLERK	107,858.00	109,768.00	7,167.49	68,589.97	41,178.03	37.51 %
15 - HR/RISK MANAGEMENT	384,418.00	384,558.00	6,685.72	331,788.46	52,769.54	13.72 %
16 - FINANCE DEPARTMENT	400,290.00	400,840.00	26,235.84	275,984.32	124,855.68	31.15 %
17 - NON-DEPARTMENTAL	1,008,521.50	900,076.72	14,794.04	591,255.57	308,821.15	34.31 %
18 - INFORMATION TECHNOLOGY	556,927.64	611,417.64	41,345.69	356,315.34	255,102.30	41.72 %
19 - ECONOMIC DEVELOPMENT	139,116.00	340,056.00	19,835.80	187,303.48	152,752.52	44.92 %
20 - POLICE ADMINISTRATION	228,528.00	228,528.00	16,101.50	146,149.57	82,378.43	36.05 %
21 - POLICE OPERATIONS	2,302,268.00	2,244,268.00	152,630.11	1,523,832.62	720,435.38	32.10 %
22 - FIRE OPERATIONS	563,711.00	567,151.00	21,209.01	431,564.62	135,586.38	23.91 %
23 - SUPPORT SERVICES	579,434.00	580,034.00	40,691.39	429,224.81	150,809.19	26.00 %
30 - PUBLIC WORKS ADMIN	403,102.00	417,352.00	22,995.00	226,905.43	190,446.57	45.63 %
31 - STREET MAINTENANCE	1,881,972.00	2,415,266.00	-109,875.55	1,558,276.58	856,989.42	35.48 %
35 - BUILDING INSPECTION	430,438.00	430,968.00	24,585.93	223,102.88	207,865.12	48.23 %
36 - FLEET MAINTENANCE	314,200.00	261,540.00	18,894.35	176,089.86	85,450.14	32.67 %
50 - CEMETERY	91,283.00	91,433.00	10,321.22	63,080.53	28,352.47	31.01 %
51 - PARKS MAINTENANCE	579,588.00	625,458.00	66,044.91	399,129.76	226,328.24	36.19 %
Fund: 02 - GENERAL FUND Surplus (Deficit):	-852,765.14	-1,262,116.36	395,084.44	-78,679.36	1,183,437.00	93.77 %
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	4,917,736.00	5,220,501.00	545,266.51	3,612,489.49	-1,608,011.51	30.80 %
01 - WATER DEPARTMENT	1,991,393.10	2,212,583.10	48,954.39	1,169,477.62	1,043,105.48	47.14 %
02 - SEWER DEPARTMENT	1,906,660.00	2,308,140.00	45,783.65	1,102,521.32	1,205,618.68	52.23 %
03 - SANITATION DEPARTMENT	1,298,477.00	1,647,517.00	75,191.61	1,131,209.53	516,307.47	31.34 %
05 - SEWAGE TREATMENT	479,516.00	629,636.00	104,454.66	386,071.28	243,564.72	38.68 %
06 - WATER TREATMENT	767,917.00	781,597.00	37,221.93	298,822.28	482,774.72	61.77 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	-1,526,227.10	-2,358,972.10	233,660.27	-475,612.54	1,883,359.56	79.84 %
Fund: 04 - CAPITAL IMPROVEMENTS						
00 - UNDESIGNATED	548,000.00	548,000.00	0.00	553,000.00	5,000.00	0.91 %
40 - CAPITAL IMPROVEMENTS	68,500.00	68,500.00	0.00	68,500.00	0.00	0.00 %
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	479,500.00	479,500.00	0.00	484,500.00	5,000.00	-1.04 %
Fund: 05 - STREETS TRUST FUND						
00 - UNDESIGNATED	0.00	2,050,000.00	139,666.77	1,473,328.76	-576,671.24	28.13 %
40 - CAPITAL IMPROVEMENTS	0.00	1,850,000.00	438,783.15	979,152.03	870,847.97	47.07 %
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	0.00	200,000.00	-299,116.38	494,176.73	294,176.73	-147.09 %
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	20,050.00	20,050.00	3,605.00	32,380.00	12,330.00	61.50 %
59 - CEMETERY ENDOWMENT	42,700.00	42,700.00	1,355.80	10,708.37	31,991.63	74.92 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	-22,650.00	-22,650.00	2,249.20	21,671.63	44,321.63	195.68 %
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	44,000.00	44,000.00	1,167.50	41,027.11	-2,972.89	6.76 %
09 - FIREMEN'S PENSION	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	1,167.50	41,027.11	41,027.11	0.00 %
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	101,500.00	101,500.00	0.00	46,375.52	-55,124.48	54.31 %
60 - CONSERVATION TRUST	79,470.00	26,000.00	0.00	3,528.82	22,471.18	86.43 %
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	22,030.00	75,500.00	0.00	42,846.70	-32,653.30	43.25 %
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	645,386.50	276,683.50	0.00	271,933.72	-4,749.78	1.72 %
61 - RECREATION DEBT SERV	165,349.00	165,349.00	32,675.53	161,821.48	3,527.52	2.13 %

Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
65 - CITY HALL COMPLEX	480,037.50	111,334.50	0.00	50,934.72	60,399.78	54.25 %
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	0.00	0.00	-32,675.53	59,177.52	59,177.52	0.00 %
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,072,000.00	1,072,000.00	87,760.74	795,529.32	-276,470.68	25.79 %
62 - EMPLOYEE BENEFIT	1,060,132.93	1,060,132.93	74,722.99	799,977.16	260,155.77	24.54 %
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	11,867.07	11,867.07	13,037.75	-4,447.84	-16,314.91	137.48 %
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	2,442,185.00	2,940,596.00	415,905.40	1,856,238.15	-1,084,357.85	36.88 %
54 - LIBRARY	453,731.00	494,117.00	29,242.34	354,140.28	139,976.72	28.33 %
66 - COMMUNITY RECREATION	1,825,200.00	2,558,676.00	252,823.93	1,620,652.00	938,024.00	36.66 %
69 - GOLF COURSE	592,168.00	610,168.00	53,552.00	351,357.53	258,810.47	42.42 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	-428,914.00	-722,365.00	80,287.13	-469,911.66	252,453.34	34.95 %
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,382,455.00	1,382,455.00	139,666.77	955,255.87	-427,199.13	30.90 %
90 - EF DEBT SERVICE	1,225,126.00	1,225,126.00	0.00	1,222,002.01	3,123.99	0.25 %
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	157,329.00	157,329.00	139,666.77	-266,746.14	-424,075.14	269.55 %
Report Surplus (Deficit):	-2,159,830.17	-3,441,907.39	533,361.15	-151,997.85	3,289,909.54	95.58 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - GENERAL FUND	-852,765.14	-1,262,116.36	395,084.44	-78,679.36	1,183,437.00
03 - ENTERPRISE FUND	-1,526,227.10	-2,358,972.10	233,660.27	-475,612.54	1,883,359.56
04 - CAPITAL IMPROVEMENTS	479,500.00	479,500.00	0.00	484,500.00	5,000.00
05 - STREETS TRUST FUND	0.00	200,000.00	-299,116.38	494,176.73	294,176.73
06 - CEMETERY ENDOWMENT	-22,650.00	-22,650.00	2,249.20	21,671.63	44,321.63
09 - FIREMEN'S PENSION	0.00	0.00	1,167.50	41,027.11	41,027.11
11 - CONSERVATION TRUST	22,030.00	75,500.00	0.00	42,846.70	-32,653.30
12 - ACLC DEBT SERVICE	0.00	0.00	-32,675.53	59,177.52	59,177.52
13 - EMPLOYEE BENEFIT	11,867.07	11,867.07	13,037.75	-4,447.84	-16,314.91
19 - COMMUNITY RECREATIOI	-428,914.00	-722,365.00	80,287.13	-469,911.66	252,453.34
31 - ENTERPRISE DEBT FUND	157,329.00	157,329.00	139,666.77	-266,746.14	-424,075.14
Report Surplus (Deficit):	-2,159,830.17	-3,441,907.39	533,361.15	-151,997.85	3,289,909.54



Alamosa, CO

Detail Report

Account Detail

Date Range: 08/01/2020 - 08/31/2020

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 99 - POOLED CASH							
99-1-00-71111	POOLED CASH		233,955.03	475,865.43	2,069,166.70	1,593,301.27	709,820.46
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditsunning Balance
08/03/2020	CLPKT01341	DEP0012888	B00005420 CLPKT01341 BG:D			150.00	234,105.03
08/03/2020	CLPKT01341	DEP0012888	B00005414 CLPKT01341 BG:Online Pay...			1,256.77	235,361.80
08/03/2020	CLPKT01341	DEP0012888	B00005423 CLPKT01341 BG:D			4,643.12	240,004.92
08/03/2020	CLPKT01341	DEP0012888	B00005416 CLPKT01341 BG:Online Pay...			116.35	240,121.27
08/03/2020	CLPKT01341	DEP0012888	B00005422 CLPKT01341 BG:D			4,655.00	244,776.27
08/03/2020	CLPKT01341	DEP0012888	B00005416 CLPKT01341 BG:Online Pay...			241.03	245,017.30
08/03/2020	CLPKT01341	DEP0012888	B00005416 CLPKT01341 BG:Online Pay...			1,073.31	246,090.61
08/03/2020	CLPKT01341	DEP0012888	B00005417 CLPKT01341 BG:D			25,237.27	271,327.88
08/03/2020	CLPKT01341	DEP0012888	B00005415 CLPKT01341 BG:Online Pay...			386.96	271,714.84
08/03/2020	CLPKT01341	DEP0012888	B00005415 CLPKT01341 BG:Online Pay...			805.44	272,520.28
08/03/2020	CLPKT01341	DEP0012888	B00005414 CLPKT01341 BG:Online Pay...			2,959.90	275,480.18
08/03/2020	CLPKT01342	DEP0012889	B00005418 CLPKT01342 BG:D			1,165.00	276,645.18
08/03/2020	APPKT02518	DFT0007833	XCEL ENERGY	15115 - XCEL ENERGY			241.45276,403.73
08/03/2020	GLPKT10256	JN07529	CC DEPOSIT			40.00	276,443.73
08/04/2020	CLPKT01344	DEP0012890	B00005428 CLPKT01344 BG:D			324.00	276,767.73
08/04/2020	CLPKT01343	DEP0012893	B00005426 CLPKT01343 BG:D			1,419.52	278,187.25
08/04/2020	CLPKT01343	DEP0012893	B00005429 CLPKT01343 BG:D			1,405.50	279,592.75
08/04/2020	CLPKT01343	DEP0012893	B00005431 CLPKT01343 BG:Online Pay...			128.02	279,720.77
08/04/2020	CLPKT01343	DEP0012893	B00005425 CLPKT01343 BG:Online Pay...			163.43	279,884.20
08/04/2020	CLPKT01343	DEP0012893	B00005427 CLPKT01343 BG:D			150.00	280,034.20
08/04/2020	CLPKT01343	DEP0012893	B00005430 CLPKT01343 BG:D			50.00	280,084.20
08/04/2020	CLPKT01343	DEP0012893	B00005425 CLPKT01343 BG:Online Pay...			1,912.08	281,996.28
08/04/2020	APPKT02518	DFT0007848	DELTA DENTAL OF COLORADO	17527 - DELTA DENTAL OF COLORADO			3,302.73278,693.55
08/04/2020	GLPKT10256	JN07530	CC DEPOSIT			20.00	278,713.55
08/05/2020	UBPKT00870	144953	Mariah Loraine & James Marshall IV				15.77278,697.78
08/05/2020	CLPKT01345	DEP0012899	B00005437 CLPKT01345 BG:D			366.00	279,063.78
08/05/2020	CLPKT01345	DEP0012899	B00005440 CLPKT01345 BG:D			3,675.00	282,738.78
08/05/2020	CLPKT01345	DEP0012899	B00005434 CLPKT01345 BG:D			1,895.82	284,634.60
08/05/2020	CLPKT01345	DEP0012899	B00005433 CLPKT01345 BG:Online Pay...			67.80	284,702.40
08/05/2020	CLPKT01345	DEP0012899	B00005435 CLPKT01345 BG:D			29,629.06	314,331.46
08/05/2020	CLPKT01345	DEP0012899	B00005433 CLPKT01345 BG:Online Pay...			1,435.05	315,766.51
08/05/2020	CLPKT01345	DEP0012899	B00005439 CLPKT01345 BG:D			457.00	316,223.51
08/05/2020	CLPKT01345	DEP0012899	B00005441 CLPKT01345 BG:D			50.00	316,273.51

Detail Report

Date Range: 08/01/2020 - 08/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	233,955.03	475,865.43	2,069,166.70	1,593,301.27	709,820.46

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/05/2020	CLPKT01346	DEP0012900	B00005438 CLPKT01346 BG:D			450.00		316,723.51
08/05/2020	CLPKT01346	DEP0012901	B00005432 CLPKT01346 BG:Online Pay...			380.00		317,103.51
08/05/2020	APPKT02518	DFT0007837	XCEL ENERGY	15115 - XCEL ENERGY			5,712.09	311,391.42
08/05/2020	APPKT02518	DFT0007838	XCEL ENERGY	15115 - XCEL ENERGY			354.30	311,037.12
08/05/2020	APPKT02518	DFT0007840	XCEL ENERGY	15115 - XCEL ENERGY			273.45	310,763.67
08/05/2020	APPKT02518	DFT0007841	XCEL ENERGY	15115 - XCEL ENERGY			46.54	310,717.13
08/05/2020	APPKT02518	DFT0007842	XCEL ENERGY	15115 - XCEL ENERGY			11.36	310,705.77
08/05/2020	APPKT02518	DFT0007843	XCEL ENERGY	15115 - XCEL ENERGY			11.22	310,694.55
08/05/2020	APPKT02518	DFT0007844	XCEL ENERGY	15115 - XCEL ENERGY			149.41	310,545.14
08/05/2020	APPKT02518	DFT0007845	XCEL ENERGY	15115 - XCEL ENERGY			229.40	310,315.74
08/05/2020	APPKT02518	DFT0007846	XCEL ENERGY	15115 - XCEL ENERGY			11.10	310,304.64
08/05/2020	GLPKT10256	JN07531	CC DEPOSIT			20.00		310,324.64
08/06/2020	CLPKT01347	DEP0012902	B00005444 CLPKT01347 BG:Online Pay...			175.00		310,499.64
08/06/2020	CLPKT01347	DEP0012903	B00005446 CLPKT01347 BG:D			150.00		310,649.64
08/06/2020	CLPKT01348	DEP0012906	B00005447 CLPKT01348 BG:Online Pay...			80.00		310,729.64
08/06/2020	CLPKT01348	DEP0012906	B00005442 CLPKT01348 BG:Online Pay...			728.10		311,457.74
08/06/2020	CLPKT01348	DEP0012906	B00005445 CLPKT01348 BG:D			26,205.23		337,662.97
08/06/2020	CLPKT01348	DEP0012906	B00005442 CLPKT01348 BG:Online Pay...			1,020.27		338,683.24
08/06/2020	CLPKT01348	DEP0012906	B00005443 CLPKT01348 BG:D			2,493.89		341,177.13
08/06/2020	APPKT02518	DFT0007835	XCEL ENERGY	15115 - XCEL ENERGY			1,418.22	339,758.91
08/06/2020	APPKT02518	DFT0007836	XCEL ENERGY	15115 - XCEL ENERGY			254.58	339,504.33
08/06/2020	APPKT02518	DFT0007850	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			20,607.83	318,896.50
08/06/2020	GLPKT10256	JN07532	CC DEPOSIT			40.00		318,936.50
08/07/2020	APPKT02514	144954	A&L COORS	17757 - A&L COORS			208.00	318,728.50
08/07/2020	APPKT02514	144955	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			1,146.54	317,581.96
08/07/2020	APPKT02514	144957	ALAMOSA POSTMASTER	10012 - ALAMOSA POSTMASTER			3,000.00	314,581.96
08/07/2020	APPKT02514	144958	ALAMOSA SENIOR CITIZENS	10013 - ALAMOSA SENIOR CITIZENS			650.00	313,931.96
08/07/2020	APPKT02514	144959	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,248.64	312,683.32
08/07/2020	APPKT02514	144960	ALAMOSA YOUTH FOOTBALL	16289 - ALAMOSA YOUTH FOOTBALL			3,892.00	308,791.32
08/07/2020	APPKT02514	144961	ALLWATER SUPPLY LLC	11061 - ALLWATER SUPPLY LLC			214.42	308,576.90
08/07/2020	APPKT02514	144962	APEX REPAIR SERVICE	12479 - APEX REPAIR SERVICE			85.00	308,491.90
08/07/2020	APPKT02514	144963	ARLAN'S PRO SERVICES	12385 - ARLAN'S PRO SERVICES			55.00	308,436.90
08/07/2020	APPKT02514	144964	ARROWHEAD SCIENTIFIC, INC.	16274 - ARROWHEAD SCIENTIFIC, INC.			328.65	308,108.25
08/07/2020	APPKT02514	144965	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			867.85	307,240.40
08/07/2020	APPKT02514	144966	AT&T MOBILITY	12236 - AT&T MOBILITY			2,763.74	304,476.66
08/07/2020	APPKT02514	144967	AUTOZONE	12768 - AUTOZONE			19.49	304,457.17
08/07/2020	APPKT02514	144968	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			781.53	303,675.64
08/07/2020	APPKT02514	144969	BSN SPORTS/COLLEGIATE PACIFIC	11011 - BSN SPORTS/COLLEGIATE PA...			1,371.16	302,304.48
08/07/2020	APPKT02514	144970	CARROT TOP INDUSTRIES	90147 - CARROT TOP INDUSTRIES			143.19	302,161.29
08/07/2020	APPKT02514	144971	CED, INC.	15223 - CED, INC.			121.05	302,040.24
08/07/2020	APPKT02514	144972	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE ...			14,958.00	287,082.24

Detail Report

Date Range: 08/01/2020 - 08/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	233,955.03	475,865.43	2,069,166.70	1,593,301.27	709,820.46

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/07/2020	APPKT02514	144973	CENTURYLINK	12295 - CENTURYLINK			484.19	286,598.05
08/07/2020	APPKT02514	144974	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SER...			75.51	286,522.54
08/07/2020	APPKT02514	144975	CHAPARRAL INC	10029 - CHAPARRAL INC			26.99	286,495.55
08/07/2020	APPKT02514	144976	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			266.00	286,229.55
08/07/2020	APPKT02514	144977	COBRA GOLF INCORPORATED	17828 - COBRA GOLF INCORPORATED			62.56	286,166.99
08/07/2020	APPKT02514	144978	COLORADO EAGLE LLC	17743 - COLORADO EAGLE LLC			603.04	285,563.95
08/07/2020	APPKT02514	144979	COLORADO GOLF ASSOCIATION	17611 - COLORADO GOLF ASSOCIATI...			280.00	285,283.95
08/07/2020	APPKT02514	144980	DELRAE ATENCIO	17404 - DELRAE ATENCIO			600.00	284,683.95
08/07/2020	APPKT02514	144981	DUMB FRIENDS LEAGUE	17821 - DUMB FRIENDS LEAGUE			2,000.00	282,683.95
08/07/2020	APPKT02514	144982	ELLIOTT EQUIPMENT	12916 - ELLIOTT EQUIPMENT			172.06	282,511.89
08/07/2020	APPKT02514	144983	FEDEX	10519 - FEDEX			25.96	282,485.93
08/07/2020	APPKT02514	144984	FREMAREK, INC	90577 - FREMAREK, INC			258.68	282,227.25
08/07/2020	APPKT02514	144985	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			2,434.14	279,793.11
08/07/2020	APPKT02514	144986	GARRISON FENCE	10517 - GARRISON FENCE			24,875.00	254,918.11
08/07/2020	APPKT02514	144987	HD SUPPLY FACILITIES	17767 - HD SUPPLY FACILITIES			358.13	254,559.98
08/07/2020	APPKT02514	144988	IVAN'S APPLIANCE REPAIR	12500 - IVAN'S APPLIANCE REPAIR			2,165.00	252,394.98
08/07/2020	APPKT02514	144989	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-AL...			140.00	252,254.98
08/07/2020	APPKT02514	144990	JAMIE SNOW	16990 - JAMIE SNOW			20.00	252,234.98
08/07/2020	APPKT02514	144991	JEANNETTE HALL	17756 - JEANNETTE HALL			200.00	252,034.98
08/07/2020	APPKT02514	144992	JR & CO., INC	17822 - JR & CO., INC			82,708.64	169,326.34
08/07/2020	APPKT02514	144993	KARTCO SAFETY	12552 - KARTCO SAFETY			339.79	168,986.55
08/07/2020	APPKT02514	144994	KATHERINE VON MILLS	17543 - KATHERINE VON MILLS			2,825.00	166,161.55
08/07/2020	APPKT02514	144995	KELLENE SANDOVAL	17823 - KELLENE SANDOVAL			20.00	166,141.55
08/07/2020	APPKT02514	144996	KIM SMOYER	17605 - KIM SMOYER			1,462.50	164,679.05
08/07/2020	APPKT02514	144997	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			42.99	164,636.06
08/07/2020	APPKT02514	144998	LISA SILVA	17824 - LISA SILVA			125.00	164,511.06
08/07/2020	APPKT02514	144999	MASEK ROCKY MOUNTAIN GOLF CARS	17615 - MASEK ROCKY MOUNTAIN GO..			48.86	164,462.20
08/07/2020	APPKT02514	145000	MATCO TOOLS	15304 - MATCO TOOLS			97.00	164,365.20
08/07/2020	APPKT02514	145001	MAX CASIAS	17825 - MAX CASIAS			200.00	164,165.20
08/07/2020	APPKT02514	145002	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATION...			250.90	163,914.30
08/07/2020	APPKT02514	145003	MIKE MCCARTNEY	16592 - MIKE MCCARTNEY			250.00	163,664.30
08/07/2020	APPKT02514	145004	MONTE CANVAS & UPHOLSTERY	15804 - MONTE CANVAS & UPHOLSTE...			210.00	163,454.30
08/07/2020	APPKT02514	145005	MONTE VISTA ANIMAL CLINIC	17374 - MONTE VISTA ANIMAL CLINIC			170.96	163,283.34
08/07/2020	APPKT02514	145006	O & V PRINTING	10081 - O & V PRINTING			126.76	163,156.58
08/07/2020	APPKT02514	145007	PROFESSIONAL COMPLIANCE & TESTI...	10482 - PROFESSIONAL COMPLIANCE...			144.00	163,012.58
08/07/2020	APPKT02514	145008	QUILL	17458 - QUILL			175.94	162,836.64
08/07/2020	APPKT02514	145009	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			1,191.28	161,645.36
08/07/2020	APPKT02514	145011	ROCKY MOUNTAIN FIRE AND SECURIT...	16773 - ROCKY MOUNTAIN FIRE AND ...			8,569.95	153,075.41
08/07/2020	APPKT02514	145012	STACY MAKER	17826 - STACY MAKER			20.00	153,055.41
08/07/2020	APPKT02514	145013	STEVE HOSTETTER	11606 - STEVE HOSTETTER			1,265.00	151,790.41
08/07/2020	APPKT02514	145014	TAYLORMADE GOLF COMPANY	17630 - TAYLORMADE GOLF COMPANY			669.58	151,120.83

Detail Report

Date Range: 08/01/2020 - 08/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	233,955.03	475,865.43	2,069,166.70	1,593,301.27	709,820.46

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/07/2020	APPKT02514	145015	THE GLOVE WAGON	16841 - THE GLOVE WAGON			276.00	150,844.83
08/07/2020	APPKT02514	145016	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			399.08	150,445.75
08/07/2020	APPKT02514	145017	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			5.99	150,439.76
08/07/2020	APPKT02514	145018	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TR...			310.14	150,129.62
08/07/2020	APPKT02514	145019	U.S. TRACTOR	11554 - U.S. TRACTOR			117.48	150,012.14
08/07/2020	APPKT02514	145020	UPS	11586 - UPS			265.38	149,746.76
08/07/2020	APPKT02514	145021	US AUTO FORCE	12683 - US AUTO FORCE			625.40	149,121.36
08/07/2020	APPKT02514	145022	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			214.50	148,906.86
08/07/2020	APPKT02514	145023	VANESSA ARCHULETA	17827 - VANESSA ARCHULETA			20.00	148,886.86
08/07/2020	APPKT02514	145024	ZOAR CORPORATION LLC	15244 - ZOAR CORPORATION LLC			2,079.00	146,807.86
08/07/2020	APPKT02514	2558	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			32.00	146,775.86
08/07/2020	APPKT02514	2559	CCP INDUSTRIES	11805 - CCP INDUSTRIES			114.19	146,661.67
08/07/2020	APPKT02514	2560	ELBERT DISTRIBUTING OF COLORADO,...	15664 - ELBERT DISTRIBUTING OF CO...			297.58	146,364.09
08/07/2020	APPKT02514	2561	GOBINS INC	10824 - GOBINS INC			844.81	145,519.28
08/07/2020	APPKT02514	2562	HAYNIES, INC.	10056 - HAYNIES, INC.			1,336.47	144,182.81
08/07/2020	APPKT02514	2563	KEVIN D. SQUIRES	12133 - KEVIN D. SQUIRES			25.00	144,157.81
08/07/2020	APPKT02514	2564	NEPTUNE-BENSON EVOQUA	17594 - NEPTUNE-BENSON EVOQUA			84.08	144,073.73
08/07/2020	APPKT02514	2565	NEXVORTEX, INC	17428 - NEXVORTEX, INC			540.24	143,533.49
08/07/2020	APPKT02514	2566	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			335.21	143,198.28
08/07/2020	APPKT02514	2567	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANT...			103.14	143,095.14
08/07/2020	APPKT02514	2568	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			366.21	142,728.93
08/07/2020	APPKT02514	2569	WEISS CLEANERS	15270 - WEISS CLEANERS			650.00	142,078.93
08/07/2020	CLPKT01349	DEP0012909	B00005453 CLPKT01349 BG:EF			2,087.61		144,166.54
08/07/2020	CLPKT01350	DEP0012910	B00005457 CLPKT01350 BG:D			125.00		144,291.54
08/07/2020	CLPKT01351	DEP0012913	B00005449 CLPKT01351 BG:D			1,283.58		145,575.12
08/07/2020	CLPKT01351	DEP0012913	B00005450 CLPKT01351 BG:D			139.06		145,714.18
08/07/2020	CLPKT01351	DEP0012913	B00005451 CLPKT01351 BG:D			2.00		145,716.18
08/07/2020	CLPKT01351	DEP0012913	B00005448 CLPKT01351 BG:Online Pay...			1,497.74		147,213.92
08/07/2020	CLPKT01351	DEP0012913	B00005452 CLPKT01351 BG:D			75.75		147,289.67
08/07/2020	CLPKT01351	DEP0012913	B00005455 CLPKT01351 BG:D			101.84		147,391.51
08/07/2020	CLPKT01351	DEP0012913	B00005448 CLPKT01351 BG:Online Pay...			170.00		147,561.51
08/07/2020	APPKT02518	DFT0007839	XCEL ENERGY	15115 - XCEL ENERGY			1,505.01	146,056.50
08/07/2020	APPKT02518	DFT0007849	XCEL ENERGY	15115 - XCEL ENERGY			11,124.70	134,931.80
08/07/2020	GLPKT10256	JN07533	CC DEPOSIT			20.00		134,951.80
08/08/2020	GLPKT10256	JN07534	CC DEPOSIT			20.00		134,971.80
08/10/2020	CLPKT01352	DEP0012916	B00005463 CLPKT01352 BG:EF			14,958.00		149,929.80
08/10/2020	CLPKT01353	DEP0012919	B00005464 CLPKT01353 BG:EF			640,936.68		790,866.48
08/10/2020	CLPKT01354	DEP0012922	B00005466 CLPKT01354 BG:EF			366,083.14		1,156,949.62
08/10/2020	CLPKT01356	DEP0012924	B00005459 CLPKT01356 BG:Online Pay...			175.00		1,157,124.62
08/10/2020	CLPKT01356	DEP0012925	B00005469 CLPKT01356 BG:D			25.00		1,157,149.62
08/10/2020	CLPKT01355	DEP0012927	B00005465 CLPKT01355 BG:D			38.49		1,157,188.11

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Date Range: 08/01/2020 - 08/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	233,955.03	475,865.43	2,069,166.70	1,593,301.27	709,820.46

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/10/2020	CLPKT01355	DEP0012927	B00005461 CLPKT01355 BG:Online Pay...			1,690.43		1,158,878.54
08/10/2020	CLPKT01355	DEP0012927	B00005458 CLPKT01355 BG:Online Pay...			289.52		1,159,168.06
08/10/2020	CLPKT01355	DEP0012927	B00005458 CLPKT01355 BG:Online Pay...			853.11		1,160,021.17
08/10/2020	CLPKT01355	DEP0012927	B00005467 CLPKT01355 BG:D			425.00		1,160,446.17
08/10/2020	CLPKT01355	DEP0012927	B00005460 CLPKT01355 BG:Online Pay...			120.52		1,160,566.69
08/10/2020	CLPKT01355	DEP0012927	B00005462 CLPKT01355 BG:D			2,554.61		1,163,121.30
08/10/2020	CLPKT01355	DEP0012927	B00005461 CLPKT01355 BG:Online Pay...			159.84		1,163,281.14
08/10/2020	CLPKT01355	DEP0012927	B00005461 CLPKT01355 BG:Online Pay...			183.89		1,163,465.03
08/10/2020	CLPKT01355	DEP0012927	B00005460 CLPKT01355 BG:Online Pay...			197.40		1,163,662.43
08/10/2020	APPKT02518	DFT0007823	GE MONEY BANK/AMAZON	10953 - GE MONEY BANK/AMAZON			1,193.63	1,162,468.80
08/10/2020	APPKT02518	DFT0007834	XCEL ENERGY	15115 - XCEL ENERGY			914.98	1,161,553.82
08/10/2020	APPKT02528	DFT0007885	XCEL ENERGY	15115 - XCEL ENERGY			1,793.32	1,159,760.50
08/10/2020	GLPKT10256	JN07535	CC DEPOSIT			40.00		1,159,800.50
08/11/2020	APPKT02516	145025	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			2,447.79	1,157,352.71
08/11/2020	CLPKT01357	DEP0012928	B00005476 CLPKT01357 BG:D			125.00		1,157,477.71
08/11/2020	CLPKT01358	DEP0012931	B00005473 CLPKT01358 BG:D			1,085.01		1,158,562.72
08/11/2020	CLPKT01358	DEP0012931	B00005471 CLPKT01358 BG:D			155.51		1,158,718.23
08/11/2020	CLPKT01358	DEP0012931	B00005475 CLPKT01358 BG:D			39.11		1,158,757.34
08/11/2020	CLPKT01358	DEP0012931	B00005472 CLPKT01358 BG:D			29,923.64		1,188,680.98
08/11/2020	CLPKT01358	DEP0012931	B00005470 CLPKT01358 BG:Online Pay...			1,287.87		1,189,968.85
08/11/2020	CLPKT01358	DEP0012931	B00005471 CLPKT01358 BG:D			5,352.28		1,195,321.13
08/11/2020	APPKT02533	DFT0007911	WEX BANK	12101 - WEX BANK			16,845.04	1,178,476.09
08/11/2020	GLPKT10256	JN07536	CC DEPOSIT			20.00		1,178,496.09
08/12/2020	CLPKT01359	DEP0012962	B00005481 CLPKT01359 BG:D			150.00		1,178,646.09
08/12/2020	CLPKT01360	DEP0012965	B00005477 CLPKT01360 BG:Online Pay...			782.82		1,179,428.91
08/12/2020	CLPKT01360	DEP0012965	B00005478 CLPKT01360 BG:D			644.92		1,180,073.83
08/12/2020	CLPKT01360	DEP0012965	B00005477 CLPKT01360 BG:Online Pay...			69.52		1,180,143.35
08/12/2020	CLPKT01360	DEP0012965	B00005477 CLPKT01360 BG:Online Pay...			643.37		1,180,786.72
08/12/2020	CLPKT01360	DEP0012965	B00005479 CLPKT01360 BG:D			25.00		1,180,811.72
08/12/2020	CLPKT01360	DEP0012965	B00005478 CLPKT01360 BG:D			5,135.51		1,185,947.23
08/12/2020	GLPKT10256	JN07537	CC DEPOSIT			40.00		1,185,987.23
08/13/2020	PYPKT01939	DFT0007851	Payroll EFT				183,063.60	1,002,923.63
08/13/2020	APPKT02521	142562	CUB SCOUT PACK 307 Reversal	17518 - CUB SCOUT PACK 307		34.00		1,002,957.63
08/13/2020	CLPKT01361	DEP0012966	B00005486 CLPKT01361 BG:D			345.00		1,003,302.63
08/13/2020	CLPKT01362	DEP0012969	B00005488 CLPKT01362 BG:D			1,355.00		1,004,657.63
08/13/2020	CLPKT01362	DEP0012969	B00005487 CLPKT01362 BG:D			10,189.18		1,014,846.81
08/13/2020	CLPKT01362	DEP0012969	B00005490 CLPKT01362 BG:D			1,750.00		1,016,596.81
08/13/2020	CLPKT01362	DEP0012969	B00005489 CLPKT01362 BG:D			187.50		1,016,784.31
08/13/2020	CLPKT01362	DEP0012969	B00005483 CLPKT01362 BG:D			49,749.52		1,066,533.83
08/13/2020	CLPKT01362	DEP0012969	B00005485 CLPKT01362 BG:D			100.00		1,066,633.83
08/13/2020	CLPKT01362	DEP0012969	B00005482 CLPKT01362 BG:Online Pay...			1,842.14		1,068,475.97

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	233,955.03	475,865.43	2,069,166.70	1,593,301.27	709,820.46

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/13/2020	CLPKT01362	DEP0012969	B00005484 CLPKT01362 BG:D			5,000.00		1,073,475.97
08/13/2020	APPKT02519	DFT0007852	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASS...			1,271.95	1,072,204.02
08/13/2020	APPKT02519	DFT0007856	PERA	10083 - PERA			50.98	1,072,153.04
08/13/2020	APPKT02519	DFT0007857	PERA	10083 - PERA			35,787.11	1,036,365.93
08/13/2020	APPKT02519	DFT0007858	PERA	10083 - PERA			35.10	1,036,330.83
08/13/2020	APPKT02519	DFT0007859	PERA	10083 - PERA			292.84	1,036,037.99
08/13/2020	APPKT02519	DFT0007860	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			650.46	1,035,387.53
08/13/2020	APPKT02519	DFT0007861	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			240.00	1,035,147.53
08/13/2020	APPKT02519	DFT0007862	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,906.58	1,033,240.95
08/13/2020	APPKT02519	DFT0007863	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	1,033,115.95
08/13/2020	APPKT02519	DFT0007864	TASC	16690 - TASC			96.15	1,033,019.80
08/13/2020	APPKT02519	DFT0007865	TASC	16690 - TASC			1,653.92	1,031,365.88
08/13/2020	APPKT02519	DFT0007866	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			200.00	1,031,165.88
08/13/2020	APPKT02519	DFT0007867	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			100.00	1,031,065.88
08/13/2020	APPKT02519	DFT0007868	COLORADO DEPARTMENT OF REVEN...	15514 - COLORADO DEPARTMENT OF...			7,220.06	1,023,845.82
08/13/2020	APPKT02519	DFT0007869	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			17,325.29	1,006,520.53
08/13/2020	APPKT02519	DFT0007870	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			6,866.16	999,654.37
08/13/2020	APPKT02528	DFT0007887	VERIZON	90894 - VERIZON			573.25	999,081.12
08/13/2020	GLPKT10256	JN07538	CC DEPOSIT			32.00		999,113.12
08/14/2020	APPKT02520	145026	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			199.52	998,913.60
08/14/2020	APPKT02520	145027	ALAMOSA COUNTY VETERAN AFFAIRS	17831 - ALAMOSA COUNTY VETERAN ...			1,200.00	997,713.60
08/14/2020	APPKT02520	145028	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,458.12	996,255.48
08/14/2020	APPKT02520	145029	AMERICAN LIBRARY ASSOCIATION	15106 - AMERICAN LIBRARY ASSOCIA...			148.00	996,107.48
08/14/2020	APPKT02520	145030	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			480.42	995,627.06
08/14/2020	APPKT02520	145031	ATM ALTERATION SHOP	15251 - ATM ALTERATION SHOP			94.00	995,533.06
08/14/2020	APPKT02520	145032	BACKGROUND INVESTIGATIONS BURE...	17526 - BACKGROUND INVESTIGATIO...			15.95	995,517.11
08/14/2020	APPKT02520	145033	BRODART CO.	15413 - BRODART CO.			97.03	995,420.08
08/14/2020	APPKT02520	145034	BUSINESS SOLUTIONS LEASING	10987 - BUSINESS SOLUTIONS LEASI...			1,615.33	993,804.75
08/14/2020	APPKT02520	145035	CED, INC.	15223 - CED, INC.			46.56	993,758.19
08/14/2020	APPKT02520	145036	CENTURYLINK	12295 - CENTURYLINK			489.98	993,268.21
08/14/2020	APPKT02520	145037	COLORADO DEPT OF PUBLIC HEALTH	10033 - COLORADO DEPT OF PUBLIC...			680.00	992,588.21
08/14/2020	APPKT02520	145038	COLORADO PARKS & RECREATION AS...	10661 - COLORADO PARKS & RECREA..			10.00	992,578.21
08/14/2020	APPKT02520	145039	COLORADO SPORTS	90218 - COLORADO SPORTS			34.00	992,544.21
08/14/2020	APPKT02520	145040	CUSTOM EARPIECE	16262 - CUSTOM EARPIECE			1,056.96	991,487.25
08/14/2020	APPKT02520	145041	DANA KEPNER COMPANY	10041 - DANA KEPNER COMPANY			4,877.21	986,610.04
08/14/2020	APPKT02520	145042	EXPRESS TOLL SERVICE CENTER	11702 - EXPRESS TOLL SERVICE CEN...			22.55	986,587.49
08/14/2020	APPKT02520	145043	EXTREME GRAPHICS	15336 - EXTREME GRAPHICS			200.00	986,387.49
08/14/2020	APPKT02520	145044	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			445.33	985,942.16
08/14/2020	APPKT02520	145045	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			129,769.66	856,172.50
08/14/2020	APPKT02520	145046	HD SUPPLY FACILITIES	17767 - HD SUPPLY FACILITIES			968.21	855,204.29
08/14/2020	APPKT02520	145047	HUSMANN PLUMBING	10645 - HUSMANN PLUMBING			423.64	854,780.65

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	233,955.03	475,865.43	2,069,166.70	1,593,301.27	709,820.46

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/14/2020	APPKT02520	145048	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			345.19	854,435.46
08/14/2020	APPKT02520	145049	KIRK SEESE	17488 - KIRK SEESE			750.00	853,685.46
08/14/2020	APPKT02520	145050	MONTGOMERY & PACYGA ATTORNEY'...	17829 - MONTGOMERY & PACYGA AT...			20.00	853,665.46
08/14/2020	APPKT02520	145051	NATIONAL TACTICAL OFFICERS ASSN.	10061 - NATIONAL TACTICAL OFFICE...			1,575.00	852,090.46
08/14/2020	APPKT02520	145052	NFPA	15868 - NFPA			855.00	851,235.46
08/14/2020	APPKT02520	145053	PAM WILLIAMS	11749 - PAM WILLIAMS			68.95	851,166.51
08/14/2020	APPKT02520	145054	PROFESSIONAL WATER TECHNOLOGI...	16047 - PROFESSIONAL WATER TECH...			19,055.78	832,110.73
08/14/2020	APPKT02520	145055	PSYCHOLOGICAL DIMENSIONS PC	11530 - PSYCHOLOGICAL DIMENSION...			350.00	831,760.73
08/14/2020	APPKT02520	145056	REED TIRE INC.	17761 - REED TIRE INC.			1,826.00	829,934.73
08/14/2020	APPKT02520	145057	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			970.92	828,963.81
08/14/2020	APPKT02520	145059	ROI FIRE & BALLISTICS EQUIPMENT, I...	17194 - ROI FIRE & BALLISTICS EQUI...			882.00	828,081.81
08/14/2020	APPKT02520	145060	SAN LUIS VALLEY HEALTH	16132 - SAN LUIS VALLEY HEALTH			180.00	827,901.81
08/14/2020	APPKT02520	145061	SAN LUIS VALLEY REGIONAL SOLID W...	15193 - SAN LUIS VALLEY REGIONAL ...			9,505.14	818,396.67
08/14/2020	APPKT02520	145062	SCHOOL LIFE	17601 - SCHOOL LIFE			30.00	818,366.67
08/14/2020	APPKT02520	145063	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			236.24	818,130.43
08/14/2020	APPKT02520	145064	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			134.00	817,996.43
08/14/2020	APPKT02520	145065	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			1,392.12	816,604.31
08/14/2020	APPKT02520	145066	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TR...			989.81	815,614.50
08/14/2020	APPKT02520	145067	TRANSUNION RISK AND ALTERNATIVE	16840 - TRANSUNION RISK AND ALTE...			183.00	815,431.50
08/14/2020	APPKT02520	145068	US AUTO FORCE	12683 - US AUTO FORCE			229.84	815,201.66
08/14/2020	APPKT02520	145069	VALLEY COURIER	10105 - VALLEY COURIER			89.00	815,112.66
08/14/2020	APPKT02520	145070	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			18.00	815,094.66
08/14/2020	APPKT02520	145071	VIAERO WIRELESS	12784 - VIAERO WIRELESS			254.12	814,840.54
08/14/2020	APPKT02520	2570	HAYNIES, INC.	10056 - HAYNIES, INC.			958.38	813,882.16
08/14/2020	APPKT02520	2571	TRI-TECH FORENSICS	17832 - TRI-TECH FORENSICS			174.50	813,707.66
08/14/2020	APPKT02520	2572	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			76.43	813,631.23
08/14/2020	APPKT02520	2573	WATER TECHNOLOGY GROUP	16789 - WATER TECHNOLOGY GROUP			1,575.00	812,056.23
08/14/2020	APPKT02522	145072	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			695.94	811,360.29
08/14/2020	APPKT02522	145073	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INS...			686.50	810,673.79
08/14/2020	APPKT02522	145074	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			998.50	809,675.29
08/14/2020	APPKT02522	145075	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			17,535.57	792,139.72
08/14/2020	APPKT02522	145076	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLI...			332.50	791,807.22
08/14/2020	APPKT02522	145077	KANSAS CITY LIFE INSURANCE COMP...	12312 - KANSAS CITY LIFE INSURANC...			6.88	791,800.34
08/14/2020	APPKT02522	145078	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			70.00	791,730.34
08/14/2020	CLPKT01363	DEP0012972	B00005493 CLPKT01363 BG:EF			7.29		791,737.63
08/14/2020	CLPKT01365	DEP0012974	B00005500 CLPKT01365 BG:Online Pay...			110.00		791,847.63
08/14/2020	CLPKT01365	DEP0012975	B00005497 CLPKT01365 BG:D			290.00		792,137.63
08/14/2020	CLPKT01364	DEP0012977	B00005494 CLPKT01364 BG:D			14.00		792,151.63
08/14/2020	CLPKT01364	DEP0012977	B00005491 CLPKT01364 BG:Online Pay...			842.99		792,994.62
08/14/2020	CLPKT01364	DEP0012977	B00005495 CLPKT01364 BG:D			94.75		793,089.37
08/14/2020	CLPKT01364	DEP0012977	B00005491 CLPKT01364 BG:Online Pay...			552.64		793,642.01

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	233,955.03	475,865.43	2,069,166.70	1,593,301.27	709,820.46

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/14/2020	CLPKT01364	DEP0012977	B00005492 CLPKT01364 BG:D			19,100.86		812,742.87
08/14/2020	CLPKT01364	DEP0012977	B00005496 CLPKT01364 BG:D			50.00		812,792.87
08/14/2020	CLPKT01364	DEP0012977	B00005492 CLPKT01364 BG:D			380.36		813,173.23
08/14/2020	CLPKT01364	DEP0012977	B00005496 CLPKT01364 BG:D			50.00		813,223.23
08/14/2020	CLPKT01364	DEP0012977	B00005498 CLPKT01364 BG:D			43.25		813,266.48
08/14/2020	CLPKT01364	DEP0012977	B00005491 CLPKT01364 BG:Online Pay...			139.09		813,405.57
08/14/2020	CLPKT01364	DEP0012977	B00005499 CLPKT01364 BG:D			102.00		813,507.57
08/14/2020	CLPKT01367	DEP0012983	B00005507 CLPKT01367 BG:EF			210,875.00		1,024,382.57
08/14/2020	APPKT02528	DFT0007873	XCEL ENERGY	15115 - XCEL ENERGY			5,707.12	1,018,675.45
08/14/2020	GLPKT10256	JN07539	CC DEPOSIT			40.00		1,018,715.45
08/15/2020	APPKT02447	DFT0007567	XCEL ENERGY	15115 - XCEL ENERGY			17.41	1,018,698.04
08/15/2020	APPKT02462	DFT0007567	XCEL ENERGY Reversal	15115 - XCEL ENERGY		17.41		1,018,715.45
08/15/2020	GLPKT10256	JN07540	CC DEPOSIT			13.00		1,018,728.45
08/16/2020	GLPKT10256	JN07541	CC DEPOSIT			20.00		1,018,748.45
08/17/2020	APPKT02524	145079	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			896.58	1,017,851.87
08/17/2020	CLPKT01366	DEP0012980	B00005506 CLPKT01366 BG:EF			30.20		1,017,882.07
08/17/2020	GLPKT10187	JN07528	July 2020 Sales Tax				2,516.51	1,015,365.56
08/17/2020	CLPKT01368	DEP0012984	B00005510 CLPKT01368 BG:D			590.00		1,015,955.56
08/17/2020	CLPKT01369	DEP0012987	B00005511 CLPKT01369 BG:D			15,862.98		1,031,818.54
08/17/2020	CLPKT01369	DEP0012987	B00005501 CLPKT01369 BG:Online Pay...			1,276.80		1,033,095.34
08/17/2020	CLPKT01369	DEP0012987	B00005508 CLPKT01369 BG:D			14,465.68		1,047,561.02
08/17/2020	CLPKT01369	DEP0012987	B00005504 CLPKT01369 BG:D			27,093.62		1,074,654.64
08/17/2020	CLPKT01369	DEP0012987	B00005509 CLPKT01369 BG:D			297.50		1,074,952.14
08/17/2020	CLPKT01369	DEP0012987	B00005505 CLPKT01369 BG:D			616.50		1,075,568.64
08/17/2020	CLPKT01369	DEP0012987	B00005512 CLPKT01369 BG:D			557.00		1,076,125.64
08/17/2020	CLPKT01369	DEP0012987	B00005501 CLPKT01369 BG:Online Pay...			403.06		1,076,528.70
08/17/2020	CLPKT01369	DEP0012987	B00005503 CLPKT01369 BG:Online Pay...			5,072.66		1,081,601.36
08/17/2020	CLPKT01369	DEP0012987	B00005502 CLPKT01369 BG:Online Pay...			887.16		1,082,488.52
08/17/2020	CLPKT01369	DEP0012987	B00005503 CLPKT01369 BG:Online Pay...			3,562.73		1,086,051.25
08/17/2020	APPKT02528	DFT0007874	XCEL ENERGY	15115 - XCEL ENERGY			17.07	1,086,034.18
08/17/2020	APPKT02528	DFT0007875	XCEL ENERGY	15115 - XCEL ENERGY			17.07	1,086,017.11
08/17/2020	APPKT02528	DFT0007876	XCEL ENERGY	15115 - XCEL ENERGY			34.12	1,085,982.99
08/17/2020	APPKT02528	DFT0007877	XCEL ENERGY	15115 - XCEL ENERGY			68.21	1,085,914.78
08/17/2020	APPKT02528	DFT0007878	XCEL ENERGY	15115 - XCEL ENERGY			81.94	1,085,832.84
08/17/2020	APPKT02528	DFT0007879	XCEL ENERGY	15115 - XCEL ENERGY			206.91	1,085,625.93
08/17/2020	APPKT02528	DFT0007880	XCEL ENERGY	15115 - XCEL ENERGY			1,196.67	1,084,429.26
08/17/2020	GLPKT10256	JN07542	CC DEPOSIT			60.00		1,084,489.26
08/18/2020	CLPKT01370	DEP0012988	B00005517 CLPKT01370 BG:D			150.00		1,084,639.26
08/18/2020	CLPKT01370	DEP0012989	B00005518 CLPKT01370 BG:Online Pay...			340.00		1,084,979.26
08/18/2020	CLPKT01371	DEP0012992	B00005513 CLPKT01371 BG:Online Pay...			98.33		1,085,077.59
08/18/2020	CLPKT01371	DEP0012992	B00005519 CLPKT01371 BG:D			13,681.71		1,098,759.30

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Date Range: 08/01/2020 - 08/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	233,955.03	475,865.43	2,069,166.70	1,593,301.27	709,820.46

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/18/2020	CLPKT01371	DEP0012992	B00005513 CLPKT01371 BG:Online Pay...			538.71		1,099,298.01
08/18/2020	CLPKT01371	DEP0012992	B00005520 CLPKT01371 BG:D			177.50		1,099,475.51
08/18/2020	CLPKT01371	DEP0012992	B00005515 CLPKT01371 BG:D			150.00		1,099,625.51
08/18/2020	CLPKT01371	DEP0012992	B00005514 CLPKT01371 BG:D			36,616.14		1,136,241.65
08/18/2020	CLPKT01371	DEP0012992	B00005516 CLPKT01371 BG:D			82.84		1,136,324.49
08/19/2020	CLPKT01372	DEP0012996	B00005523 CLPKT01372 BG:EF			350.00		1,136,674.49
08/19/2020	CLPKT01373	DEP0012999	B00005528 CLPKT01373 BG:D			60.00		1,136,734.49
08/19/2020	CLPKT01374	DEP0013002	B00005521 CLPKT01374 BG:Online Pay...			939.16		1,137,673.65
08/19/2020	CLPKT01374	DEP0013002	B00005529 CLPKT01374 BG:Online Pay...			211.52		1,137,885.17
08/19/2020	CLPKT01374	DEP0013002	B00005524 CLPKT01374 BG:D			281.55		1,138,166.72
08/19/2020	CLPKT01374	DEP0013002	B00005522 CLPKT01374 BG:D			9,954.18		1,148,120.90
08/19/2020	CLPKT01374	DEP0013002	B00005522 CLPKT01374 BG:D			4,211.36		1,152,332.26
08/19/2020	CLPKT01374	DEP0013002	B00005525 CLPKT01374 BG:D			1.26		1,152,333.52
08/19/2020	CLPKT01374	DEP0013002	B00005526 CLPKT01374 BG:D			1,372.50		1,153,706.02
08/19/2020	APPKT02528	DFT0007881	XCEL ENERGY	15115 - XCEL ENERGY			552.56	1,153,153.46
08/19/2020	APPKT02528	DFT0007882	XCEL ENERGY	15115 - XCEL ENERGY			1,026.53	1,152,126.93
08/19/2020	APPKT02528	DFT0007883	XCEL ENERGY	15115 - XCEL ENERGY			1,436.50	1,150,690.43
08/19/2020	APPKT02528	DFT0007884	XCEL ENERGY	15115 - XCEL ENERGY			1,805.54	1,148,884.89
08/19/2020	GLPKT10256	JN07543	CC DEPOSIT			60.00		1,148,944.89
08/20/2020	CLPKT01375	DEP0013005	B00005532 CLPKT01375 BG:EF			2,902.17		1,151,847.06
08/20/2020	CLPKT01376	DEP0013008	B00005530 CLPKT01376 BG:Online Pay...			113.24		1,151,960.30
08/20/2020	CLPKT01376	DEP0013008	B00005534 CLPKT01376 BG:D			505.83		1,152,466.13
08/20/2020	CLPKT01376	DEP0013008	B00005535 CLPKT01376 BG:D			134.50		1,152,600.63
08/20/2020	CLPKT01376	DEP0013008	B00005530 CLPKT01376 BG:Online Pay...			1,002.68		1,153,603.31
08/20/2020	CLPKT01376	DEP0013008	B00005531 CLPKT01376 BG:D			13,419.33		1,167,022.64
08/20/2020	APPKT02528	DFT0007871	ROBINS CONSTRUCTION	17599 - ROBINS CONSTRUCTION			48,308.00	1,118,714.64
08/20/2020	APPKT02528	DFT0007886	CIGNA	17515 - CIGNA			63,687.00	1,055,027.64
08/21/2020	UBPKT00871	DEP0012998	ACH Draft Packet UBPKT00871			53,002.30		1,108,029.94
08/21/2020	APPKT02526	145080	A&L COORS	17757 - A&L COORS			621.30	1,107,408.64
08/21/2020	APPKT02526	145081	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			440.99	1,106,967.65
08/21/2020	APPKT02526	145082	ACUSHNET COMPANY	17781 - ACUSHNET COMPANY			42.55	1,106,925.10
08/21/2020	APPKT02526	145083	ALAMOSA COUNTY TREASURER	15569 - ALAMOSA COUNTY TREASUR...			10.16	1,106,914.94
08/21/2020	APPKT02526	145084	ALAMOSA SENIOR CITIZENS	10013 - ALAMOSA SENIOR CITIZENS			8,500.00	1,098,414.94
08/21/2020	APPKT02526	145085	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			702.90	1,097,712.04
08/21/2020	APPKT02526	145086	ARLAN'S PRO SERVICES	12385 - ARLAN'S PRO SERVICES			55.00	1,097,657.04
08/21/2020	APPKT02526	145087	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			6,569.31	1,091,087.73
08/21/2020	APPKT02526	145088	AT&T MOBILITY	12236 - AT&T MOBILITY			104.21	1,090,983.52
08/21/2020	APPKT02526	145089	BILL GURULE	17837 - BILL GURULE			50.00	1,090,933.52
08/21/2020	APPKT02526	145090	BILLINGS ELECTRIC, INC.	10310 - BILLINGS ELECTRIC, INC.			340.00	1,090,593.52
08/21/2020	APPKT02526	145091	BOBCAT OF THE ROCKIES, LLC	12352 - BOBCAT OF THE ROCKIES, LLC			9,920.51	1,080,673.01
08/21/2020	APPKT02526	145092	BONNIE BELL	17833 - BONNIE BELL			70.83	1,080,602.18

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Date Range: 08/01/2020 - 08/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	233,955.03	475,865.43	2,069,166.70	1,593,301.27	709,820.46

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/21/2020	APPKT02526	145093	BRADLEY KUHNS	17834 - BRADLEY KUHNS			150.00	1,080,452.18
08/21/2020	APPKT02526	145094	CENTURYLINK	12295 - CENTURYLINK			66.29	1,080,385.89
08/21/2020	APPKT02526	145095	CHAPARRAL INC	10029 - CHAPARRAL INC			103.94	1,080,281.95
08/21/2020	APPKT02526	145096	CHRISTIAN COMMUNITY SERVICE PRO..	17835 - CHRISTIAN COMMUNITY SERV..			300.00	1,079,981.95
08/21/2020	APPKT02526	145097	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC			188.75	1,079,793.20
08/21/2020	APPKT02526	145098	COLORADO EAGLE LLC	17743 - COLORADO EAGLE LLC			980.28	1,078,812.92
08/21/2020	APPKT02526	145099	CORY KENNEDY	17836 - CORY KENNEDY			20.00	1,078,792.92
08/21/2020	APPKT02526	145100	CUB SCOUT PACK 307	17518 - CUB SCOUT PACK 307			34.00	1,078,758.92
08/21/2020	APPKT02526	145101	DUSTIN J. PARR	15417 - DUSTIN J. PARR			14.40	1,078,744.52
08/21/2020	APPKT02526	145102	ECODYNAMICS INC.	12176 - ECODYNAMICS INC.			163.00	1,078,581.52
08/21/2020	APPKT02526	145103	HD SUPPLY FACILITIES	17767 - HD SUPPLY FACILITIES			76.80	1,078,504.72
08/21/2020	APPKT02526	145104	INDUSTRIAL & FARM SUPPLY CO.	17256 - INDUSTRIAL & FARM SUPPLY ...			132.90	1,078,371.82
08/21/2020	APPKT02526	145105	JAKE MEDINA	15561 - JAKE MEDINA			19,687.00	1,058,684.82
08/21/2020	APPKT02526	145106	JAMIE DECKER	17726 - JAMIE DECKER			105.00	1,058,579.82
08/21/2020	APPKT02526	145107	JAVELINA TRADING CO	11069 - JAVELINA TRADING CO			114.85	1,058,464.97
08/21/2020	APPKT02526	145108	KENDRA CORRAL	17838 - KENDRA CORRAL			35.00	1,058,429.97
08/21/2020	APPKT02526	145109	KNOWBE4, INC.	16266 - KNOWBE4, INC.			2,004.30	1,056,425.67
08/21/2020	APPKT02526	145110	L L JOHNSON DISTRIBUTORS	11984 - L L JOHNSON DISTRIBUTORS			279.05	1,056,146.62
08/21/2020	APPKT02526	145111	LEEANN BURCIAGO	17802 - LEEANN BURCIAGO			25.00	1,056,121.62
08/21/2020	APPKT02526	145112	LISA CORDOVA	12913 - LISA CORDOVA			40.00	1,056,081.62
08/21/2020	APPKT02526	145113	LISA PINTOR	16856 - LISA PINTOR			12.00	1,056,069.62
08/21/2020	APPKT02526	145114	MIRIAM TOME	17839 - MIRIAM TOME			25.00	1,056,044.62
08/21/2020	APPKT02526	145115	MONDRAGON'S PORTABLE TOILET RE...	16392 - MONDRAGON'S PORTABLE TO..			1,090.00	1,054,954.62
08/21/2020	APPKT02526	145116	MONICA HINDS	17840 - MONICA HINDS			20.00	1,054,934.62
08/21/2020	APPKT02526	145117	MONTE VISTA COOP	10415 - MONTE VISTA COOP			2,704.51	1,052,230.11
08/21/2020	APPKT02526	145118	NORTH RIVER GREENHOUSE	90621 - NORTH RIVER GREENHOUSE			5,383.65	1,046,846.46
08/21/2020	APPKT02526	145119	POWER EQUIPMENT COMPANY	15857 - POWER EQUIPMENT COMPANY			623.70	1,046,222.76
08/21/2020	APPKT02526	145120	REED TIRE INC.	17761 - REED TIRE INC.			69.95	1,046,152.81
08/21/2020	APPKT02526	145121	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			81.22	1,046,071.59
08/21/2020	APPKT02526	145122	RMS UTILITIES, INC.	90719 - RMS UTILITIES, INC.			22,428.20	1,023,643.39
08/21/2020	APPKT02526	145123	SCHRADER'S GLASS SHOP	15902 - SCHRADER'S GLASS SHOP			265.00	1,023,378.39
08/21/2020	APPKT02526	145124	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			750.32	1,022,628.07
08/21/2020	APPKT02526	145125	SWIRE COCA-COLA USA	17789 - SWIRE COCA-COLA USA			156.96	1,022,471.11
08/21/2020	APPKT02526	145126	TAYLORMADE GOLF COMPANY	17630 - TAYLORMADE GOLF COMPANY			3,776.03	1,018,695.08
08/21/2020	APPKT02526	145127	THE GLOVE WAGON	16841 - THE GLOVE WAGON			68.00	1,018,627.08
08/21/2020	APPKT02526	145128	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			569.02	1,018,058.06
08/21/2020	APPKT02526	145129	THE VIGILANCE PROJECT LLC	17217 - THE VIGILANCE PROJECT LLC			10,500.00	1,007,558.06
08/21/2020	APPKT02526	145130	TOTER INC.	90859 - TOTER INC.			8,540.00	999,018.06
08/21/2020	APPKT02526	145131	TRANSWEST TRUCKS, INC.	90864 - TRANSWEST TRUCKS, INC.			309.09	998,708.97
08/21/2020	APPKT02526	145132	US AUTO FORCE	12683 - US AUTO FORCE			756.10	997,952.87
08/21/2020	APPKT02526	145133	VALLEY COURIER	10105 - VALLEY COURIER			393.44	997,559.43

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	233,955.03	475,865.43	2,069,166.70	1,593,301.27	709,820.46

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/21/2020	APPKT02526	145134	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			91.30	997,468.13
08/21/2020	APPKT02526	145135	VENTURA FLOORING	15530 - VENTURA FLOORING			1,200.00	996,268.13
08/21/2020	APPKT02526	145136	VICTIMS ASSISTANCE	15267 - VICTIMS ASSISTANCE			60.00	996,208.13
08/21/2020	APPKT02526	145137	YAMAHA MOTOR FINANCE	17760 - YAMAHA MOTOR FINANCE			4,387.00	991,821.13
08/21/2020	APPKT02526	2574	ALCON CONSTRUCTION	10016 - ALCON CONSTRUCTION			9,000.00	982,821.13
08/21/2020	APPKT02526	2575	AXISINTERNET, INC.	11173 - AXISINTERNET, INC.			25.95	982,795.18
08/21/2020	APPKT02526	2576	ELBERT DISTRIBUTING OF COLORADO,...	15664 - ELBERT DISTRIBUTING OF CO...			769.95	982,025.23
08/21/2020	APPKT02526	2577	FASTENAL COMPANY	15494 - FASTENAL COMPANY			282.09	981,743.14
08/21/2020	APPKT02526	2578	HAYNIES, INC.	10056 - HAYNIES, INC.			190.20	981,552.94
08/21/2020	APPKT02526	2579	JIMS TIRE STORE	10888 - JIMS TIRE STORE			30.00	981,522.94
08/21/2020	APPKT02526	2580	SUNE H3 HOLDINGS, LLC	11483 - SUNE H3 HOLDINGS, LLC			4,721.71	976,801.23
08/21/2020	APPKT02526	2581	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			288.64	976,512.59
08/21/2020	APPKT02526	2582	VENDOLA PLUMBING & HEATING	15171 - VENDOLA PLUMBING & HEATI...			347.98	976,164.61
08/21/2020	APPKT02526	2583	WORLD FUEL SERVICES, INC	16397 - WORLD FUEL SERVICES, INC			1,323.25	974,841.36
08/21/2020	CLPKT01377	DEP0013011	B00005541 CLPKT01377 BG:EF			22,197.59		997,038.95
08/21/2020	CLPKT01378	DEP0013014	B00005544 CLPKT01378 BG:D			630.00		997,668.95
08/21/2020	CLPKT01378	DEP0013014	B00005539 CLPKT01378 BG:D			25.00		997,693.95
08/21/2020	CLPKT01378	DEP0013014	B00005548 CLPKT01378 BG:D			6,729.15		1,004,423.10
08/21/2020	CLPKT01378	DEP0013014	B00005537 CLPKT01378 BG:Online Pay...			138.97		1,004,562.07
08/21/2020	CLPKT01378	DEP0013014	B00005549 CLPKT01378 BG:Online Pay...			57.73		1,004,619.80
08/21/2020	CLPKT01378	DEP0013014	B00005543 CLPKT01378 BG:D			4.25		1,004,624.05
08/21/2020	CLPKT01378	DEP0013014	B00005538 CLPKT01378 BG:D			10,043.90		1,014,667.95
08/21/2020	CLPKT01378	DEP0013014	B00005545 CLPKT01378 BG:D			50.00		1,014,717.95
08/21/2020	CLPKT01378	DEP0013014	B00005542 CLPKT01378 BG:D			4.00		1,014,721.95
08/21/2020	CLPKT01378	DEP0013014	B00005537 CLPKT01378 BG:Online Pay...			2,010.92		1,016,732.87
08/21/2020	CLPKT01379	DEP0013015	B00005550 CLPKT01379 BG:Online Pay...			190.00		1,016,922.87
08/21/2020	CLPKT01379	DEP0013016	B00005547 CLPKT01379 BG:D			175.00		1,017,097.87
08/21/2020	APPKT02528	DFT0007872	VSP VISION CARE	17548 - VSP VISION CARE			3,095.40	1,014,002.47
08/21/2020	GLPKT10256	JN07544	CC DEPOSIT			10.00		1,014,012.47
08/22/2020	GLPKT10256	JN07545	CC DEPOSIT			20.00		1,014,032.47
08/24/2020	APPKT02527	144927	MIKE MCCARTNEY Reversal	16592 - MIKE MCCARTNEY		250.00		1,014,282.47
08/24/2020	APPKT02527	145091	BOBCAT OF THE ROCKIES, LLC Reversal	12352 - BOBCAT OF THE ROCKIES, LLC		9,920.51		1,024,202.98
08/24/2020	APPKT02527	145093	BRADLEY KUHNS Reversal	17834 - BRADLEY KUHNS		150.00		1,024,352.98
08/24/2020	CLPKT01380	DEP0013017	B00005558 CLPKT01380 BG:Online Pay...			175.00		1,024,527.98
08/24/2020	CLPKT01380	DEP0013018	B00005555 CLPKT01380 BG:D			725.00		1,025,252.98
08/24/2020	CLPKT01380	DEP0013019	B00005540 CLPKT01380 BG:Online Pay...			125.00		1,025,377.98
08/24/2020	CLPKT01381	DEP0013022	B00005557 CLPKT01381 BG:D			15,141.68		1,040,519.66
08/24/2020	CLPKT01381	DEP0013022	B00005554 CLPKT01381 BG:D			36.25		1,040,555.91
08/24/2020	CLPKT01381	DEP0013022	B00005559 CLPKT01381 BG:D			221.50		1,040,777.41
08/24/2020	CLPKT01381	DEP0013022	B00005563 CLPKT01381 BG:D			744.93		1,041,522.34
08/24/2020	CLPKT01381	DEP0013022	B00005562 CLPKT01381 BG:D			5.02		1,041,527.36

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	233,955.03	475,865.43	2,069,166.70	1,593,301.27	709,820.46

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/24/2020	CLPKT01381	DEP0013022	B00005551 CLPKT01381 BG:Online Pay...			1,388.31		1,042,915.67
08/24/2020	CLPKT01381	DEP0013022	B00005556 CLPKT01381 BG:D			30.84		1,042,946.51
08/24/2020	CLPKT01381	DEP0013022	B00005561 CLPKT01381 BG:D			25.00		1,042,971.51
08/24/2020	CLPKT01381	DEP0013022	B00005553 CLPKT01381 BG:Online Pay...			94.90		1,043,066.41
08/24/2020	CLPKT01381	DEP0013022	B00005554 CLPKT01381 BG:D			26,809.10		1,069,875.51
08/24/2020	CLPKT01381	DEP0013022	B00005552 CLPKT01381 BG:Online Pay...			401.27		1,070,276.78
08/24/2020	CLPKT01381	DEP0013022	B00005553 CLPKT01381 BG:Online Pay...			1,329.05		1,071,605.83
08/24/2020	CLPKT01381	DEP0013022	B00005560 CLPKT01381 BG:D			9,664.41		1,081,270.24
08/24/2020	CLPKT01382	DEP0013028	B00005567 CLPKT01382 BG:EF			2,310.20		1,083,580.44
08/24/2020	CLPKT01385	DEP0013036	B00005573 CLPKT01385 BG:EF			371.61		1,083,952.05
08/24/2020	CLPKT01386	DEP0013039	B00005574 CLPKT01386 BG:EF			641.39		1,084,593.44
08/24/2020	APPKT02533	DFT0007908	PAYPAL	11510 - PAYPAL			1,196.64	1,083,396.80
08/24/2020	GLPKT10256	JN07546	CC DEPOSIT			185.00		1,083,581.80
08/25/2020	APPKT02530	141957	SAN LUIS VALLEY AHEC Reversal	17446 - SAN LUIS VALLEY AHEC		15.00		1,083,596.80
08/25/2020	UBPKT00879	DEP0013025	Utility Reverse Payment Packet UBPKT00...				32.81	1,083,563.99
08/25/2020	CLPKT01383	DEP0013029	B00005569 CLPKT01383 BG:D			390.00		1,083,953.99
08/25/2020	CLPKT01384	DEP0013032	B00005570 CLPKT01384 BG:D			1.25		1,083,955.24
08/25/2020	CLPKT01384	DEP0013032	B00005564 CLPKT01384 BG:Online Pay...			1,490.08		1,085,445.32
08/25/2020	CLPKT01384	DEP0013032	B00005565 CLPKT01384 BG:D			44,024.84		1,129,470.16
08/25/2020	GLPKT10256	JN07547	CC DEPOSIT			20.00		1,129,490.16
08/26/2020	CLPKT01387	DEP0013042	B00005572 CLPKT01387 BG:D			9,244.74		1,138,734.90
08/26/2020	CLPKT01387	DEP0013042	B00005571 CLPKT01387 BG:Online Pay...			919.60		1,139,654.50
08/26/2020	CLPKT01387	DEP0013042	B00005576 CLPKT01387 BG:D			676.00		1,140,330.50
08/26/2020	APPKT02533	DFT0007912	XCEL ENERGY	15115 - XCEL ENERGY			333.20	1,139,997.30
08/27/2020	CLPKT01389	DEP0013045	B00005581 CLPKT01389 BG:Online Pay...			52.51		1,140,049.81
08/27/2020	CLPKT01389	DEP0013045	B00005577 CLPKT01389 BG:Online Pay...			1,784.30		1,141,834.11
08/27/2020	CLPKT01389	DEP0013045	B00005579 CLPKT01389 BG:D			12,132.78		1,153,966.89
08/27/2020	CLPKT01389	DEP0013045	B00005577 CLPKT01389 BG:Online Pay...			70.91		1,154,037.80
08/27/2020	CLPKT01388	DEP0013046	B00005580 CLPKT01388 BG:Online Pay...			175.00		1,154,212.80
08/27/2020	CLPKT01388	DEP0013047	B00005578 CLPKT01388 BG:D			630.00		1,154,842.80
08/27/2020	PYPKT01953	DFT0007888	Payroll EFT				161,071.36	993,771.44
08/27/2020	APPKT02532	DFT0007889	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASS...			1,272.09	992,499.35
08/27/2020	APPKT02532	DFT0007893	PERA	10083 - PERA			50.98	992,448.37
08/27/2020	APPKT02532	DFT0007894	PERA	10083 - PERA			33,729.05	958,719.32
08/27/2020	APPKT02532	DFT0007895	PERA	10083 - PERA			35.10	958,684.22
08/27/2020	APPKT02532	DFT0007896	PERA	10083 - PERA			263.24	958,420.98
08/27/2020	APPKT02532	DFT0007897	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			655.14	957,765.84
08/27/2020	APPKT02532	DFT0007898	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			240.00	957,525.84
08/27/2020	APPKT02532	DFT0007899	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,621.51	955,904.33
08/27/2020	APPKT02532	DFT0007900	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	955,779.33
08/27/2020	APPKT02532	DFT0007901	TASC	16690 - TASC			96.15	955,683.18

Detail Report

Date Range: 08/01/2020 - 08/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	233,955.03	475,865.43	2,069,166.70	1,593,301.27	709,820.46

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/27/2020	APPKT02532	DFT0007902	TASC	16690 - TASC			1,653.92	954,029.26
08/27/2020	APPKT02532	DFT0007903	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			200.00	953,829.26
08/27/2020	APPKT02532	DFT0007904	COLORADO DEPARTMENT OF REVEN...	15514 - COLORADO DEPARTMENT OF...			6,621.25	947,208.01
08/27/2020	APPKT02532	DFT0007905	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			15,748.59	931,459.42
08/27/2020	APPKT02532	DFT0007906	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			6,091.84	925,367.58
08/27/2020	APPKT02533	DFT0007909	UMB BANK	11816 - UMB BANK			32,675.53	892,692.05
08/27/2020	APPKT02533	DFT0007910	TASC	16690 - TASC			108.36	892,583.69
08/27/2020	GLPKT10256	JN07548	CC DEPOSIT			20.00		892,603.69
08/28/2020	APPKT02531	145138	1903 SOLUTIONS LLC	12795 - 1903 SOLUTIONS LLC			4,470.00	888,133.69
08/28/2020	APPKT02531	145139	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			194.12	887,939.57
08/28/2020	APPKT02531	145140	ADAMS STATE ADVENTURE PROGRAM	17164 - ADAMS STATE ADVENTURE P...			16,371.00	871,568.57
08/28/2020	APPKT02531	145141	ALAMOSA CAR CARE CENTER	15273 - ALAMOSA CAR CARE CENTER			3,902.17	867,666.40
08/28/2020	APPKT02531	145142	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,713.49	865,952.91
08/28/2020	APPKT02531	145143	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			694.40	865,258.51
08/28/2020	APPKT02531	145144	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			1,014.99	864,243.52
08/28/2020	APPKT02531	145145	BOBCAT OF THE ROCKIES, LLC	12352 - BOBCAT OF THE ROCKIES, LLC			2,920.51	861,323.01
08/28/2020	APPKT02531	145146	BOYS & GIRLS CLUB OF SLV	15283 - BOYS & GIRLS CLUB OF SLV			75,007.00	786,316.01
08/28/2020	APPKT02531	145147	BRADY KUHNS	17841 - BRADY KUHNS			150.00	786,166.01
08/28/2020	APPKT02531	145148	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			7.43	786,158.58
08/28/2020	APPKT02531	145149	CENTURYLINK	12295 - CENTURYLINK			197.21	785,961.37
08/28/2020	APPKT02531	145150	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			31.68	785,929.69
08/28/2020	APPKT02531	145151	CMJA	90188 - CMJA			87.50	785,842.19
08/28/2020	APPKT02531	145152	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			1,479.31	784,362.88
08/28/2020	APPKT02531	145153	DIEGO PONS	17798 - DIEGO PONS			15.00	784,347.88
08/28/2020	APPKT02531	145154	DUMB FRIENDS LEAGUE	17821 - DUMB FRIENDS LEAGUE			2,000.00	782,347.88
08/28/2020	APPKT02531	145155	EXTREME GRAPHICS	15336 - EXTREME GRAPHICS			420.00	781,927.88
08/28/2020	APPKT02531	145156	FREMAREK, INC	90577 - FREMAREK, INC			258.68	781,669.20
08/28/2020	APPKT02531	145157	G4 PAINT & SUPPLY	17799 - G4 PAINT & SUPPLY			6,142.95	775,526.25
08/28/2020	APPKT02531	145158	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			84,463.23	691,063.02
08/28/2020	APPKT02531	145159	HD SUPPLY FACILITIES	17767 - HD SUPPLY FACILITIES			322.31	690,740.71
08/28/2020	APPKT02531	145160	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,688.00	689,052.71
08/28/2020	APPKT02531	145161	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-AL...			180.00	688,872.71
08/28/2020	APPKT02531	145162	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			555.79	688,316.92
08/28/2020	APPKT02531	145163	KAREN MILLER	17842 - KAREN MILLER			110.00	688,206.92
08/28/2020	APPKT02531	145164	LEA MARTINEZ	17843 - LEA MARTINEZ			10.00	688,196.92
08/28/2020	APPKT02531	145165	LISA CORDOVA	12913 - LISA CORDOVA			10.00	688,186.92
08/28/2020	APPKT02531	145166	O & V PRINTING	10081 - O & V PRINTING			576.18	687,610.74
08/28/2020	APPKT02531	145167	OFFICE DEPOT	10143 - OFFICE DEPOT			49.44	687,561.30
08/28/2020	APPKT02531	145168	PLAYNETWORK, INC -	12273 - PLAYNETWORK, INC -			49.90	687,511.40
08/28/2020	APPKT02531	145169	QUALITY HOME INSPECTION AND ELE...	17169 - QUALITY HOME INSPECTION ...			12,500.00	675,011.40
08/28/2020	APPKT02531	145170	RIO GRANDE WATERSHED CONSERVA...	16967 - RIO GRANDE WATERSHED C...			18,723.00	656,288.40

Detail Report

Date Range: 08/01/2020 - 08/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	233,955.03	475,865.43	2,069,166.70	1,593,301.27	709,820.46

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/28/2020	APPKT02531	145171	ROCKY MOUNTAIN HOME HEALTH SU...	12220 - ROCKY MOUNTAIN HOME HEA..			61.94	656,226.46
08/28/2020	APPKT02531	145172	SAN LUIS VALLEY AHEC	17446 - SAN LUIS VALLEY AHEC			15.00	656,211.46
08/28/2020	APPKT02531	145173	SAN LUIS VALLEY RATTLERS	16966 - SAN LUIS VALLEY RATTLERS			2,577.00	653,634.46
08/28/2020	APPKT02531	145174	SIERRA VISTA LUMBER & STEEL	11813 - SIERRA VISTA LUMBER & STE...			69.41	653,565.05
08/28/2020	APPKT02531	145175	SLV GREAT OUTDOORS	17844 - SLV GREAT OUTDOORS			39,100.00	614,465.05
08/28/2020	APPKT02531	145176	SLV LOCAL FOOD COALITION	16700 - SAN LUIS VALLEY LOCAL FOO...			10,444.00	604,021.05
08/28/2020	APPKT02531	145177	STEVE HOSTETTER	11606 - STEVE HOSTETTER			1,035.00	602,986.05
08/28/2020	APPKT02531	145178	SYNCB/AMAZON	16403 - SYNCB/AMAZON			2,746.49	600,239.56
08/28/2020	APPKT02531	145179	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			192.66	600,046.90
08/28/2020	APPKT02531	145180	TYLER TECHNOLOGIES	15477 - TYLER TECHNOLOGIES			4,377.17	595,669.73
08/28/2020	APPKT02531	145181	U.S. TRACTOR	11554 - U.S. TRACTOR			10.06	595,659.67
08/28/2020	APPKT02531	145182	UPS	11586 - UPS			1.68	595,657.99
08/28/2020	APPKT02531	145183	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			1,245.65	594,412.34
08/28/2020	APPKT02531	2584	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			42.41	594,369.93
08/28/2020	APPKT02531	2585	JIMS TIRE STORE	10888 - JIMS TIRE STORE			25.00	594,344.93
08/28/2020	APPKT02531	2586	KEVIN D. SQUIRES	12133 - KEVIN D. SQUIRES			35.00	594,309.93
08/28/2020	APPKT02531	2587	LINKEDLN CORP	17847 - LINKEDIN CORP			2,500.00	591,809.93
08/28/2020	APPKT02531	2588	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			335.21	591,474.72
08/28/2020	CLPKT01390	DEP0013050	B00005582 CLPKT01390 BG:Online Pay...			3,117.50		594,592.22
08/28/2020	CLPKT01390	DEP0013050	B00005585 CLPKT01390 BG:D			50.00		594,642.22
08/28/2020	CLPKT01390	DEP0013050	B00005583 CLPKT01390 BG:D			58,452.70		653,094.92
08/28/2020	APPKT02533	DFT0007907	PAYPAL	11510 - PAYPAL			598.32	652,496.60
08/28/2020	APPKT02533	DFT0007913	XCEL ENERGY	15115 - XCEL ENERGY			9.42	652,487.18
08/28/2020	APPKT02533	DFT0007914	XCEL ENERGY	15115 - XCEL ENERGY			13.34	652,473.84
08/28/2020	APPKT02533	DFT0007915	XCEL ENERGY	15115 - XCEL ENERGY			38.76	652,435.08
08/28/2020	APPKT02533	DFT0007916	XCEL ENERGY	15115 - XCEL ENERGY			173.25	652,261.83
08/28/2020	APPKT02533	DFT0007917	XCEL ENERGY	15115 - XCEL ENERGY			205.37	652,056.46
08/28/2020	APPKT02533	DFT0007918	XCEL ENERGY	15115 - XCEL ENERGY			9.31	652,047.15
08/29/2020	GLPKT10256	JN07549	CC DEPOSIT			10.00		652,057.15
08/31/2020	APPKT02519	DFT0007853	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT I...			37.48	652,019.67
08/31/2020	APPKT02519	DFT0007854	AFLAC	15438 - AFLAC			298.02	651,721.65
08/31/2020	APPKT02519	DFT0007855	AFLAC	15438 - AFLAC			520.15	651,201.50
08/31/2020	APPKT02532	DFT0007890	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT I...			37.48	651,164.02
08/31/2020	APPKT02532	DFT0007891	AFLAC	15438 - AFLAC			298.02	650,866.00
08/31/2020	APPKT02532	DFT0007892	AFLAC	15438 - AFLAC			520.15	650,345.85
08/31/2020	APPKT02534	145185	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			639.76	649,706.09
08/31/2020	APPKT02534	145186	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INS...			616.62	649,089.47
08/31/2020	APPKT02534	145187	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			891.06	648,198.41
08/31/2020	APPKT02534	145188	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			16,196.14	632,002.27
08/31/2020	APPKT02534	145189	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLI...			315.00	631,687.27
08/31/2020	APPKT02534	145190	KANSAS CITY LIFE INSURANCE COMP...	12312 - KANSAS CITY LIFE INSURANC...			6.88	631,680.39

Detail Report

Date Range: 08/01/2020 - 08/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	233,955.03	475,865.43	2,069,166.70	1,593,301.27	709,820.46

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
08/31/2020	CLPKT01391	DEP0013053	B00005599 CLPKT01391 BG:EF			22,009.51		653,689.90
08/31/2020	CLPKT01392	DEP0013054	B00005603 CLPKT01392 BG:Online Pay...			125.00		653,814.90
08/31/2020	CLPKT01392	DEP0013055	B00005600 CLPKT01392 BG:D			300.00		654,114.90
08/31/2020	CLPKT01393	DEP0013058	B00005591 CLPKT01393 BG:Online Pay...			4,494.54		658,609.44
08/31/2020	CLPKT01393	DEP0013058	B00005591 CLPKT01393 BG:Online Pay...			172.38		658,781.82
08/31/2020	CLPKT01393	DEP0013058	B00005591 CLPKT01393 BG:Online Pay...			38.17		658,819.99
08/31/2020	CLPKT01393	DEP0013058	B00005602 CLPKT01393 BG:D			35.00		658,854.99
08/31/2020	CLPKT01393	DEP0013058	B00005596 CLPKT01393 BG:D			36.00		658,890.99
08/31/2020	CLPKT01393	DEP0013058	B00005598 CLPKT01393 BG:D			9.00		658,899.99
08/31/2020	CLPKT01393	DEP0013058	B00005589 CLPKT01393 BG:Online Pay...			2,373.68		661,273.67
08/31/2020	CLPKT01393	DEP0013058	B00005592 CLPKT01393 BG:D			30,760.00		692,033.67
08/31/2020	CLPKT01393	DEP0013058	B00005597 CLPKT01393 BG:D			57.50		692,091.17
08/31/2020	CLPKT01393	DEP0013058	B00005606 CLPKT01393 BG:Online Pay...			260.08		692,351.25
08/31/2020	CLPKT01393	DEP0013058	B00005595 CLPKT01393 BG:D			8,543.50		700,894.75
08/31/2020	CLPKT01393	DEP0013058	B00005594 CLPKT01393 BG:D			17,964.38		718,859.13
08/31/2020	CLPKT01393	DEP0013058	B00005590 CLPKT01393 BG:Online Pay...			38.17		718,897.30
08/31/2020	CLPKT01393	DEP0013058	B00005593 CLPKT01393 BG:D			200.00		719,097.30
08/31/2020	CLPKT01393	DEP0013058	B00005590 CLPKT01393 BG:Online Pay...			612.64		719,709.94
08/31/2020	CLPKT01393	DEP0013058	B00005604 CLPKT01393 BG:D			1,500.00		721,209.94
08/31/2020	CLPKT01393	DEP0013058	B00005601 CLPKT01393 BG:D			100.00		721,309.94
08/31/2020	CLPKT01393	DEP0013058	B00005605 CLPKT01393 BG:D			7.50		721,317.44
08/31/2020	APPKT02533	DFT0007919	XCEL ENERGY	15115 - XCEL ENERGY			13,371.62	707,945.82
08/31/2020	APPKT02533	DFT0007920	XCEL ENERGY	15115 - XCEL ENERGY			461.36	707,484.46
08/31/2020	APPKT02533	DFT0007921	XCEL ENERGY	15115 - XCEL ENERGY			193.25	707,291.21
08/31/2020	APPKT02533	DFT0007922	XCEL ENERGY	15115 - XCEL ENERGY			148.83	707,142.38
08/31/2020	APPKT02533	DFT0007923	XCEL ENERGY	15115 - XCEL ENERGY			73.34	707,069.04
08/31/2020	APPKT02533	DFT0007924	XCEL ENERGY	15115 - XCEL ENERGY			68.34	707,000.70
08/31/2020	APPKT02533	DFT0007925	XCEL ENERGY	15115 - XCEL ENERGY			66.26	706,934.44
08/31/2020	CLPKT01395	DEP0013062	B00005610 CLPKT01395 BG:EF			41.67		706,976.11
08/31/2020	CLPKT01398	DEP0013071	B00005614 CLPKT01398 BG:D			13,162.46		720,138.57
08/31/2020	GLPKT10256	JN07550	CC DEPOSIT			122.00		720,260.57
08/31/2020	GLPKT10303	JN07560	AUGUST 2020 RECONCILING ITEMS				559.26	719,701.31
08/31/2020	GLPKT10303	JN07560	AUGUST 2020 RECONCILING ITEMS			196.65		719,897.96
08/31/2020	GLPKT10303	JN07560	AUGUST 2020 RECONCILING ITEMS			1,172.35		721,070.31
08/31/2020	GLPKT10303	JN07560	AUGUST 2020 RECONCILING ITEMS				4,079.99	716,990.32
08/31/2020	GLPKT10303	JN07560	AUGUST 2020 RECONCILING ITEMS				1,674.63	715,315.69
08/31/2020	GLPKT10303	JN07560	AUGUST 2020 RECONCILING ITEMS				646.27	714,669.42
08/31/2020	GLPKT10303	JN07560	AUGUST 2020 RECONCILING ITEMS			6,711.46		721,380.88
08/31/2020	GLPKT10303	JN07560	AUGUST 2020 RECONCILING ITEMS				9,548.98	711,831.90
08/31/2020	GLPKT10303	JN07560	AUGUST 2020 RECONCILING ITEMS				450.00	711,381.90
08/31/2020	GLPKT10303	JN07560	AUGUST 2020 RECONCILING ITEMS				274.54	711,107.36

Detail Report					Date Range: 08/01/2020 - 08/31/2020				
Account	Name				Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued				233,955.03	475,865.43	2,069,166.70	1,593,301.27	709,820.46
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account		Debits	Credits	unning Balance
08/31/2020	GLPKT10303	JN07560	AUGUST 2020 RECONCILING ITEMS					1,286.90	709,820.46
Total Fund: 99 - POOLED CASH:					233,955.03	475,865.43	2,069,166.70	1,593,301.27	709,820.46
Grand Totals:					233,955.03	475,865.43	2,069,166.70	1,593,301.27	709,820.46

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH	233,955.03	475,865.43	2,069,166.70	1,593,301.27	709,820.46
Grand Total:	233,955.03	475,865.43	2,069,166.70	1,593,301.27	709,820.46



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

September 23, 2020

TO: City Manager

SUBJ: Monthly Expenditure Report

For your review, attached you will find the Expense Approval Report and the Payroll Report for the month of August 2020.

A/P History Check Report Total Disbursement	\$ 1,218,427.70
Payroll	\$ 480,238.01
Total	\$ 1,698,665.71

Included in the disbursements are \$162,222 Inspire Grants pass through, \$204,162.89 for street improvements, \$24,875 for improvements for the homeless encampment.

Respectfully,

Judy Kelloff, CPA
Finance Director



Alamosa, CO

Expense Approval Report

By Fund

Post Dates 8/1/2020 - 8/31/2020
Payment Dates 8/1/2020 - 8/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
DELRAE ATENCIO	INV0011931	08/07/2020	BOND REFUND - R. ATENC...	02-4-00-66111	600.00
JEANNETTE HALL	INV0011933	08/07/2020	RESTITUTION - N. ENTZ	02-4-00-66112	200.00
MONTGOMERY & PACYGA...	INV0011940	08/14/2020	REFUND - DISPATCH REC...	02-4-00-68291	20.00
FIRE & POLICE PENSION ...	INV0011948	08/13/2020	FPPA DD	02-2-00-82514	1,271.95
COLONIAL LIFE & ACCIDE...	INV0011950	08/13/2020	COLONIAL LIFE & ACCIDE...	02-2-00-82513	20.98
AFLAC	INV0011951	08/13/2020	AFLAC	02-2-00-82520	255.39
CONTINENTAL AMERICAN ..	INV0011952	08/13/2020	CONTINENTAL AMERICAN ..	02-2-00-82521	202.25
AFLAC	INV0011953	08/13/2020	AFLAC PT	02-2-00-82520	520.15
CONTINENTAL AMERICAN ..	INV0011954	08/13/2020	CONTINENTAL AMERICAN ..	02-2-00-82521	390.53
COMPANION VOLUNTARY ..	INV0011955	08/13/2020	COMPANION VOLUNTARY ..	02-2-00-82513	504.02
PERA	INV0011956	08/13/2020	PERA INSURANCE PAYAB...	02-2-00-82517	39.35
PERA	INV0011957	08/13/2020	PERA PAYABLE	02-2-00-82311	18,611.23
PERA	INV0011959	08/13/2020	PERA AED/SAED PAYABLE	02-2-00-82311	292.84
VOLUNTARY INVESTMENT..	INV0011960	08/13/2020	401K PAYABLE	02-2-00-82414	55.20
VOLUNTARY INVESTMENT..	INV0011961	08/13/2020	401K PAYABLE	02-2-00-82414	100.00
ICMA RETIREMENT TRUST..	INV0011962	08/13/2020	ICMA PAYABLE	02-2-00-82317	1,906.58
ICMA RETIREMENT TRUST..	INV0011963	08/13/2020	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0011964	08/13/2020	FIDELITY LOANS 1	02-2-00-82319	1,421.79
FIDELITY ADVISOR FUNDS	INV0011965	08/13/2020	FIDELITY LOANS 2	02-2-00-82319	917.12
FIDELITY ADVISOR FUNDS	INV0011966	08/13/2020	FIDELITY LOANS 3	02-2-00-82319	949.63
FIDELITY ADVISOR FUNDS	INV0011967	08/13/2020	FIDELITY LOANS 4	02-2-00-82319	393.45
FIDELITY ADVISOR FUNDS	INV0011968	08/13/2020	FIDELITY LOANS 5	02-2-00-82319	778.92
FIDELITY ADVISOR FUNDS	INV0011969	08/13/2020	FIDELITY FUND	02-2-00-82319	13,074.66
SLV SPORTS & WELLNESS	INV0011970	08/13/2020	SLV SPORTS & WELLNESS	02-2-00-82419	70.00
FRATERNAL ORDER OF P...	INV0011971	08/13/2020	POLICE UNION DUES	02-2-00-82321	332.50
TASC	INV0011972	08/13/2020	TASC PAYABLE	02-2-00-82516	96.15
TASC	INV0011973	08/13/2020	TASC PAYABLE	02-2-00-82516	1,653.92
VOLUNTARY INVESTMENT..	INV0011974	08/13/2020	457 DC PAYABLE	02-2-00-82414	200.00
VOLUNTARY INVESTMENT..	INV0011975	08/13/2020	457 DC PAYABLE	02-2-00-82414	100.00
FAMILY SUPPORT REGIS...	INV0011976	08/13/2020	#13295514 MAESTAS, SA...	02-2-00-82418	318.00
FAMILY SUPPORT REGIS...	INV0011977	08/13/2020	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGIS...	INV0011979	08/13/2020	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT..	INV0011981	08/13/2020	STATE WITHHOLDINGS	02-2-00-82211	5,071.44
UNITED STATES TREASU...	INV0011982	08/13/2020	FEDERAL WITHHOLDINGS	02-2-00-82111	12,722.60
UNITED STATES TREASU...	INV0011983	08/13/2020	MEDICARE TAXES	02-2-00-82111	4,667.44
LEEANN BURCIAGO	INV0011990	08/21/2020	REFUND - PARKING TICKET	02-4-00-66111	25.00
MIRIAM TOME	INV0011991	08/21/2020	REFUND - PARKING TICKET	02-4-00-66111	25.00
ALCON CONSTRUCTION	INV0011984	08/21/2020	PERMIT #9256 CONSTRU...	02-4-00-61312	7,500.00
ALCON CONSTRUCTION	INV0011984	08/21/2020	REIMBURSEMENT - PERM...	02-4-00-62121	1,200.00
BILL GURULE	INV0011989	08/21/2020	REFUND-OVER CHARGE ...	02-4-00-68390	50.00
VICTIMS ASSISTANCE	INV0011995	08/21/2020	VICTIM'S ASSISTANCE - J...	02-4-00-66113	60.00
KAREN MILLER	INV0012004	08/28/2020	RESTITUTION - L. RUFF	02-4-00-66112	110.00
FIRE & POLICE PENSION ...	INV0012013	08/27/2020	FPPA DD	02-2-00-82514	1,272.09
COLONIAL LIFE & ACCIDE...	INV0012015	08/27/2020	COLONIAL LIFE & ACCIDE...	02-2-00-82513	20.98
AFLAC	INV0012016	08/27/2020	AFLAC	02-2-00-82520	255.39
CONTINENTAL AMERICAN ..	INV0012017	08/27/2020	CONTINENTAL AMERICAN ..	02-2-00-82521	167.27
AFLAC	INV0012018	08/27/2020	AFLAC PT	02-2-00-82520	520.15
CONTINENTAL AMERICAN ..	INV0012019	08/27/2020	CONTINENTAL AMERICAN ..	02-2-00-82521	355.63
COMPANION VOLUNTARY ..	INV0012020	08/27/2020	COMPANION VOLUNTARY ..	02-2-00-82513	447.84
PERA	INV0012021	08/27/2020	PERA INSURANCE PAYAB...	02-2-00-82517	39.35
PERA	INV0012022	08/27/2020	PERA PAYABLE	02-2-00-82311	17,824.77
PERA	INV0012024	08/27/2020	PERA AED/SAED PAYABLE	02-2-00-82311	263.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VOLUNTARY INVESTMENT..	INV0012025	08/27/2020	401K PAYABLE	02-2-00-82414	60.00
VOLUNTARY INVESTMENT..	INV0012026	08/27/2020	401K PAYABLE	02-2-00-82414	100.00
ICMA RETIREMENT TRUST..	INV0012027	08/27/2020	ICMA PAYABLE	02-2-00-82317	1,621.51
ICMA RETIREMENT TRUST..	INV0012028	08/27/2020	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0012029	08/27/2020	FIDELITY LOANS 1	02-2-00-82319	1,181.16
FIDELITY ADVISOR FUNDS	INV0012030	08/27/2020	FIDELITY LOANS 2	02-2-00-82319	917.12
FIDELITY ADVISOR FUNDS	INV0012031	08/27/2020	FIDELITY LOANS 3	02-2-00-82319	949.63
FIDELITY ADVISOR FUNDS	INV0012032	08/27/2020	FIDELITY LOANS 4	02-2-00-82319	393.45
FIDELITY ADVISOR FUNDS	INV0012033	08/27/2020	FIDELITY LOANS 5	02-2-00-82319	778.92
FIDELITY ADVISOR FUNDS	INV0012034	08/27/2020	FIDELITY FUND	02-2-00-82319	11,975.86
FRATERNAL ORDER OF P...	INV0012035	08/27/2020	POLICE UNION DUES	02-2-00-82321	315.00
TASC	INV0012036	08/27/2020	TASC PAYABLE	02-2-00-82516	96.15
TASC	INV0012037	08/27/2020	TASC PAYABLE	02-2-00-82516	1,653.92
VOLUNTARY INVESTMENT..	INV0012038	08/27/2020	457 DC PAYABLE	02-2-00-82414	200.00
FAMILY SUPPORT REGIS...	INV0012039	08/27/2020	#13295514 MAESTAS, SA...	02-2-00-82418	318.00
FAMILY SUPPORT REGIS...	INV0012040	08/27/2020	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGIS...	INV0012042	08/27/2020	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT..	INV0012044	08/27/2020	STATE WITHHOLDINGS	02-2-00-82211	4,650.31
UNITED STATES TREASU...	INV0012045	08/27/2020	FEDERAL WITHHOLDINGS	02-2-00-82111	11,454.43
UNITED STATES TREASU...	INV0012046	08/27/2020	MEDICARE TAXES	02-2-00-82111	4,055.50
Department 00 - UNDESIGNATED Total:					139,510.76
Department: 10 - CITY COUNCIL					
KIM SMOYER	203	08/07/2020	DIRECT REPORT EVAL FA...	02-5-10-31312	1,462.50
PINNACOL ASSURANCE	20103657a	08/06/2020	CITY COUNCIL	02-5-10-14211	20.13
VIAERO WIRELESS	INV0011941	08/14/2020	CHARLIE GRIEGO - CITY ...	02-5-10-33202	35.39
Department 10 - CITY COUNCIL Total:					1,518.02
Department: 11 - LEGAL SERVICES					
KEVIN D. SQUIRES	7143	08/07/2020	SUBPOENA SERVICE	02-5-11-39604	25.00
PINNACOL ASSURANCE	20103657a	08/06/2020	LEGAL SERVICES	02-5-11-14211	15.76
KEVIN D. SQUIRES	INV0012009	08/28/2020	SUBPOENA SERVICE	02-5-11-39604	35.00
Department 11 - LEGAL SERVICES Total:					75.76
Department: 12 - MUNICIPAL COURT					
CENTER FOR RESTORATI...	INV0011928	08/07/2020	RESTORATIVE JUSTICE D...	02-5-12-37900	5,079.95
CENTER FOR RESTORATI...	INV0011928	08/07/2020	RESTORATIVE JUSTICE D...	02-5-12-37900	4,768.63
CENTER FOR RESTORATI...	INV0011928	08/07/2020	RESTORATIVE JUSTICE D...	02-5-12-37900	5,109.42
PINNACOL ASSURANCE	20103657a	08/06/2020	MUNICIPAL COURT	02-5-12-14211	19.75
CMJA	INV0012000	08/28/2020	HALF OF CONFERENCE R...	02-5-12-32111	87.50
PAYPAL	INV0012047	08/28/2020	KLEENSTATION-TRAFFIC ...	02-5-12-30097	598.32
Department 12 - MUNICIPAL COURT Total:					15,663.57
Department: 13 - CITY MANAGER					
PINNACOL ASSURANCE	20103657a	08/06/2020	CITY MANAGER	02-5-13-14211	36.84
O & V PRINTING	55463	08/28/2020	BUSINESS CARDS - JASMI...	02-5-13-21111	66.00
Department 13 - CITY MANAGER Total:					102.84
Department: 14 - CITY CLERK					
VALLEY COURIER	232261	08/21/2020	#1520; 7/7 KIVA APARTME...	02-5-14-33121	25.50
VALLEY COURIER	232262	08/21/2020	31522; 7/7 NO. 14-2020	02-5-14-33121	24.00
VALLEY COURIER	232263	08/21/2020	LEGAL ADVERTISING: #15...	02-5-14-33121	24.00
VALLEY COURIER	232397	08/21/2020	LEGAL ADVERTISING: #15...	02-5-14-33121	112.50
VALLEY COURIER	232401	08/21/2020	LEGAL ADVERTISING: #15...	02-5-14-33121	33.00
VALLEY COURIER	232402	08/21/2020	LEGAL ADVERTISING: #15...	02-5-14-33121	51.00
VALLEY COURIER	232535	08/21/2020	LEGAL ADVERTISING: #15...	02-5-14-33121	48.00
VALLEY COURIER	232536	08/21/2020	LEGAL ADVERTISING: #15...	02-5-14-33121	45.44
VALLEY COURIER	232538	08/21/2020	LEGAL ADVERTISING: #15...	02-5-14-33121	30.00
PINNACOL ASSURANCE	20103657a	08/06/2020	CITY CLERK	02-5-14-14211	9.49
BILLINGS ELECTRIC, INC.	8705	08/21/2020	INSTALL WIRING FOR CUB...	02-5-14-35100	340.00
VERIZON	INV0011998	08/13/2020	HOLLY MARTINEZ	02-5-14-33211	53.64
CHRISTIAN COMMUNITY ...	INV0011988	08/21/2020	REIMBURSEMENT-COVID ...	02-5-14-30097	300.00
Department 14 - CITY CLERK Total:					1,096.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 15 - HR/RISK MANAGEMENT					
ARLAN'S PRO SERVICES	4335	08/07/2020	NON DOT DRUG SCREENI...	02-5-15-31963	55.00
PROFESSIONAL COMPLIA...	61550	08/07/2020	PRE EMPLOYMENT & POS...	02-5-15-31963	144.00
BACKGROUND INVESTIGA...	CIT63080120-1	08/14/2020	BACKGROUND CHECKS	02-5-15-31962	15.95
PSYCHOLOGICAL DIMENS...	2014	08/14/2020	PSYCH EVAL FOR T. MAY...	02-5-15-31962	350.00
SAN LUIS VALLEY HEALTH	00011325-00	08/14/2020	NEW HIRE TESTING	02-5-15-31962	180.00
PINNACOL ASSURANCE	20103657a	08/06/2020	HR	02-5-15-14211	8.92
ARLAN'S PRO SERVICES	4372	08/21/2020	POST ACCIDENT TESTING	02-5-15-31963	55.00
OFFICE DEPOT	117699629001	08/28/2020	ENVELOPES - EMPLOYEE ...	02-5-15-21111	19.41
Department 15 - HR/RISK MANAGEMENT Total:					828.28
Department: 16 - FINANCE DEPARTMENT					
ALAMOSA COUNTY TREA...	INV0011985	08/21/2020	TAX DUE LIEN CERTIFICA...	02-5-16-35501	10.16
ALAMOSA STATE BANK-VI...	0660-08/07/20	08/07/2020	AICPA MEMBERSHIP DUES	02-5-16-32311	475.00
ALAMOSA POSTMASTER	INV0011932	08/07/2020	FIRST CLASS PRESORT B...	02-5-16-21131	3,000.00
PINNACOL ASSURANCE	20103657a	08/06/2020	FINANCE	02-5-16-14211	14.62
OFFICE DEPOT	117699629001	08/28/2020	FILE FOLDERS/LETTER O...	02-5-16-21111	30.03
O & V PRINTING	55463	08/28/2020	6000 #10 WINDOW ENVEL...	02-5-16-21221	465.93
Department 16 - FINANCE DEPARTMENT Total:					3,995.74
Department: 17 - NON-DEPARTMENTAL					
RIO GRANDE MOTOR PAR...	207015	08/07/2020	AIR/OIL FILTERS	02-5-17-22111	8.03
RIO GRANDE MOTOR PAR...	348846	08/07/2020	LUBE	02-5-17-22111	71.73
CENTURYLINK BUSINESS ...	1495918410	08/07/2020	PHONE SERVICE - LONG D...	02-5-17-33211	75.51
CENTURYLINK	INV0011935	08/07/2020	WATER TRTMNT 719-589-3...	02-5-17-33211	119.34
CENTURYLINK	INV0011935	08/07/2020	CITY OF ALAMOSA 719-589...	02-5-17-33211	43.86
CENTURYLINK	INV0011935	08/07/2020	WATER TRTMNT 719-589-3...	02-5-17-33211	47.36
CENTURYLINK	INV0011935	08/07/2020	ALARM LINES 719-589-6809	02-5-17-33211	97.48
CENTURYLINK	INV0011935	08/07/2020	CITY OF ALAMOSA 719-589...	02-5-17-33211	105.20
CENTURYLINK	INV0011935	08/07/2020	WATER TRTMNT DSL 719-...	02-5-17-33211	70.95
CENTURYLINK	INV0011938	08/14/2020	CITY GOVERNMENT 719-5...	02-5-17-33211	63.22
CENTURYLINK	INV0011938	08/14/2020	CITY OF ALAMOSA 719-589...	02-5-17-33211	426.76
BUSINESS SOLUTIONS LE...	27536338	08/14/2020	COPIER LEASE	02-5-17-44251	1,615.33
NEXVORTEX, INC	INV0011930	08/07/2020	PHONE SERVICE	02-5-17-33211	540.24
ALAMOSA SENIOR CITIZE...	8	08/07/2020	AUGUST KITCHEN LEASE ...	02-5-17-35103	650.00
GOBINS INC	318737	08/07/2020	PD COLOR	02-5-17-21151	176.63
GOBINS INC	318737	08/07/2020	CITY HALL/PD SERVICES	02-5-17-21151	133.50
GOBINS INC	318737	08/07/2020	CITY HALL COLOR	02-5-17-21151	118.50
XCEL ENERGY	53-1111289-3080620	08/06/2020	1410 INDEPENDENCE WY ...	02-5-17-33411	254.58
ALAMOSA COUNTY VETE...	2020	08/14/2020	2020 OUTSIDE FUNDING	02-5-17-35103	1,200.00
KIRK SEESE	INV0011942	08/14/2020	2020-2021 ARTSCAPE HO...	02-5-17-46140	750.00
CENTURYLINK	INV0012001	08/28/2020	WATER TRTMNT 719-587-0...	02-5-17-33211	40.34
CENTURYLINK	INV0012001	08/28/2020	RECREATION DEPARTME...	02-5-17-33211	92.96
CENTURYLINK	INV0012001	08/28/2020	WATER TREATMENT 719-5...	02-5-17-33211	63.91
ALAMOSA SENIOR CITIZE...	2020A	08/21/2020	OUTSIDE FUNDING PAYM...	02-5-17-35103	8,500.00
XCEL ENERGY	53-0004574-1081720	08/17/2020	300 HUNT AVE	02-5-17-33411	81.94
XCEL ENERGY	53-8691617-6081720	08/17/2020	425 4TH ST BLDG CITY	02-5-17-33411	1,196.67
Department 17 - NON-DEPARTMENTAL Total:					16,544.04
Department: 18 - INFORMATION TECHNOLOGY					
ALAMOSA STATE BANK-VI...	0956-08/07/20	08/07/2020	MICROSOFT DOWNLOAD-...	02-5-18-30097	15.99
TYLER TECHNOLOGIES	130-15190	08/28/2020	LANGUAGE TRANSLATION..	02-5-18-48102	596.76
ROCKY MOUNTAIN FIRE A...	20-0371	08/07/2020	LEE FIELDS CAMERA/FIB...	02-5-18-30097	8,569.95
KNOWBE4, INC.	99389	08/21/2020	SECURITY AWARENESS T...	02-5-18-48101	2,004.30
PINNACOL ASSURANCE	20103657a	08/06/2020	IT	02-5-18-14211	29.81
ALAMOSA STATE BANK-VI...	0710-08/28/20	08/28/2020	MEALS - BUSINESS MEETI...	02-5-18-22791	57.45
ALAMOSA STATE BANK-VI...	0710-08/28/20	08/28/2020	GLOVES	02-5-18-30097	66.97
ALAMOSA STATE BANK-VI...	0710-08/28/20	08/28/2020	ZOOM CLOUD RECORDING	02-5-18-30097	43.36
ALAMOSA STATE BANK-VI...	0710-08/28/20	08/28/2020	ZOOM WEBINAR 100	02-5-18-30097	26.58
VIAERO WIRELESS	INV0011941	08/14/2020	IT	02-5-18-33202	45.77
SYNCB/AMAZON	IT- AUG	08/28/2020	3-PACK TONER INK FOR ...	02-5-18-30097	44.99
SYNCB/AMAZON	IT- AUG	08/28/2020	WIRELESS MOUSE	02-5-18-30097	49.99

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SYNCB/AMAZON	IT- AUG	08/28/2020	LOGITECH MK550 WIRELE...	02-5-18-30097	49.99
SYNCB/AMAZON	IT- AUG	08/28/2020	AMCREST 1080P WEBCAM	02-5-18-30097	99.98
SYNCB/AMAZON	IT- AUG	08/28/2020	LOGITECH WIRELESS MO...	02-5-18-30097	49.99
SYNCB/AMAZON	IT- AUG	08/28/2020	BLACK FACIAL MASK	02-5-18-30097	53.86
SYNCB/AMAZON	IT- AUG	08/28/2020	AMCREST 1080P WEBCAM	02-5-18-30097	149.97
SYNCB/AMAZON	IT- AUG	08/28/2020	SET OF 30 ACTIVATED CA...	02-5-18-30097	71.98
SYNCB/AMAZON	IT- AUG	08/28/2020	CAT 6E CABLE	02-5-18-30097	19.78
SYNCB/AMAZON	IT- AUG	08/28/2020	PORTABLE MONITOR	02-5-18-30097	188.98
SYNCB/AMAZON	IT- AUG	08/28/2020	UNIFI CLOUDKEY RACK	02-5-18-48101	99.00
SYNCB/AMAZON	IT- AUG	08/28/2020	CREDIT	02-5-18-48101	-1.16
SYNCB/AMAZON	IT- AUG	08/28/2020	APC UPS	02-5-18-48101	312.50
SYNCB/AMAZON	IT- AUG	08/28/2020	MONITORS	02-5-18-48101	894.12
SYNCB/AMAZON	IT- AUG	08/28/2020	UNIFI CLOUDKEY	02-5-18-48101	172.09
WEX BANK	66783240	08/11/2020	IT	02-5-18-22111	48.39
CIELLO POWERED BY SL...	INV0011992	08/21/2020	FIBER SERVICE-REDUANT...	02-5-18-48102	92.90
CIELLO POWERED BY SL...	INV0011993	08/21/2020	FIBER SERVICE-REDUND...	02-5-18-48102	95.85
1903 SOLUTIONS LLC	COA05200810DEL3	08/28/2020	DELL EMS S4112T NETW...	02-5-18-48101	4,235.00
ALAMOSA STATE BANK-VI...	0959-08/28/20	08/28/2020	CAR WASH	02-5-18-22791	38.00
ALAMOSA STATE BANK-VI...	0959-08/28/20	08/28/2020	DRONE INSURANCE	02-5-18-22791	10.00
ALAMOSA STATE BANK-VI...	0959-08/28/20	08/28/2020	WASP SPRAY	02-5-18-22791	4.33
ALAMOSA STATE BANK-VI...	0959-08/28/20	08/28/2020	SERVICE CHARGE	02-5-18-22791	0.28
AXISINTERNET, INC.	200069	08/21/2020	INTERNET SERVICE	02-5-18-48102	25.95
1903 SOLUTIONS LLC	COA05200810DEL2	08/28/2020	CUS,TRAY,BASE,SWT,DU...	02-5-18-48101	235.00
JADE COMMUNICATIONS ...	INV0012005	08/28/2020	INTERNET SERVICES - LI...	02-5-18-48102	167.98
JADE COMMUNICATIONS ...	INV0012005	08/28/2020	FIRE STATION	02-5-18-48102	99.94
JADE COMMUNICATIONS ...	INV0012005	08/28/2020	INTERNET SERVICES CITY..	02-5-18-48102	187.93
TYLER TECHNOLOGIES	306576	08/28/2020	ENCHANCED UTILITY BILL...	02-5-18-48102	494.28
TYLER TECHNOLOGIES	306576	08/28/2020	ACUCORP ACU SERVER	02-5-18-48102	933.36
TYLER TECHNOLOGIES	306576	08/28/2020	ACUCORP ACCU4GL	02-5-18-48102	1,176.07
TYLER TECHNOLOGIES	306576	08/28/2020	BASIC NETWORK SUPPO...	02-5-18-48102	1,176.70
Department 18 - INFORMATION TECHNOLOGY Total:					22,734.96
Department: 19 - ECONOMIC DEVELOPMENT					
PINNACOL ASSURANCE	20103657a	08/06/2020	ECONOMIC DEVELOPMENT	02-5-19-14211	11.77
QUALITY HOME INSPECTI...	INV0012010	08/28/2020	LOAN PROGRAM AWARD -..	02-5-19-51101	12,500.00
Department 19 - ECONOMIC DEVELOPMENT Total:					12,511.77
Department: 20 - POLICE ADMINISTRATION					
PINNACOL ASSURANCE	20103657a	08/06/2020	POLICE ADMINISTRATION	02-5-20-14211	289.20
Department 20 - POLICE ADMINISTRATION Total:					289.20
Department: 21 - POLICE OPERATIONS					
SHERWIN WILLIAMS	4145-2	08/14/2020	WHITE WOVEN/BLUE TAPE..	02-5-21-34105	22.40
US AUTO FORCE	2005268	08/07/2020	4 TIRES	02-5-21-35111	625.40
TOWN & COUNTRY CAR &...	5012008	08/07/2020	SOCKET ASSYMBLY	02-5-21-35111	310.14
ATM ALTERATION SHOP	1761-24	08/14/2020	ALTERATIONS FOR POLICE	02-5-21-37321	94.00
VALLEY COURIER	232216	08/14/2020	DON'T DRINK & DRIVE	02-5-21-45103	89.00
STAPLES BUSINESS ADV...	3450649426	08/07/2020	BALLPNT RET MEDIUM/G2...	02-5-21-21111	66.79
STAPLES BUSINESS ADV...	7308857062-000-002	08/07/2020	ENVELOPES SECURITY 50...	02-5-21-21111	36.35
RIO GRANDE MOTOR PAR...	206282	08/07/2020	OIL/CABIN AIR FILTER	02-5-21-35111	7.96
HAYNIES, INC.	268839	08/07/2020	BRANCHED RAD HOSE	02-5-21-35111	35.51
HAYNIES, INC.	268874	08/07/2020	VIRTUAL KIT/DISC BRAKE ...	02-5-21-35111	273.13
HAYNIES, INC.	268889	08/07/2020	OIL/AIR/CABIN AIR FILTER	02-5-21-35111	16.15
GALLS/QUARTERMASTER ..	016006047	08/07/2020	VERTX PHANTOM OPS PA...	02-5-21-37321	63.88
GALLS/QUARTERMASTER ..	016015917	08/07/2020	TROUSER BELTS/DUTY B...	02-5-21-37321	737.41
GALLS/QUARTERMASTER ..	016015929	08/07/2020	MENS SHIRT/SERVING SI...	02-5-21-37321	217.40
RIO GRANDE MOTOR PAR...	206497	08/07/2020	FUEL FILTER/OIL FILTER	02-5-21-35111	6.81
HAYNIES, INC.	269598	08/07/2020	EMER SRVS ROTORKIT	02-5-21-35111	236.53
CHARTER COMMUNICATI...	0022957071020	08/07/2020	INTERNET SERVICE	02-5-21-22791	33.74
HAYNIES, INC.	269689	08/07/2020	EMER SERVICE ROTOKI	02-5-21-35111	195.73
GALLS/QUARTERMASTER ..	016051924	08/07/2020	DELUXE TACTICAL POLY/...	02-5-21-37321	282.73
GALLS/QUARTERMASTER ..	016072156	08/07/2020	TRU SPEC BIKE PERFOR...	02-5-21-37321	256.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GALLS/QUARTERMASTER ..	016074505	08/07/2020	TACLITE 3 GLOVE	02-5-21-37321	247.61
GALLS/QUARTERMASTER ..	016081506	08/07/2020	SERVING SINCE BLUE LE...	02-5-21-37321	18.24
GALLS/QUARTERMASTER ..	016091030	08/07/2020	UNIFORM ALTERATIONS	02-5-21-37321	610.63
AT&T MOBILITY	PD287289939951X07282020	08/07/2020	PD CELL PHONE SERVICE	02-5-21-33211	2,643.44
HAYNIES, INC.	271438	08/07/2020	OIL FILTER	02-5-21-35111	3.62
WHITE HARDWARE CO. IN...	K97331/2	08/28/2020	RH MACHINE SCREW/3-1/4..	02-5-21-34105	8.78
WHITE HARDWARE CO. IN...	K97334/2	08/28/2020	KWIKSET TYLO 400 ENTRY..	02-5-21-34105	13.99
VALLEY LOCK & SECURITY	SR#10438	08/07/2020	CR 2032 BATTERY	02-5-21-35111	2.71
ALAMOSA STATE BANK-VI...	0967-08/11/20	08/11/2020	BOOTS	02-5-21-31641	86.71
ALAMOSA STATE BANK-VI...	0967-08/11/20	08/11/2020	DUTY BELTS	02-5-21-31641	200.24
ALAMOSA STATE BANK-VI...	0967-08/11/20	08/11/2020	MEALS - VEHICLE TO GRE...	02-5-21-32111	26.85
ALAMOSA STATE BANK-VI...	0967-08/11/20	08/11/2020	BOOTS/MASKS	02-5-21-37321	708.53
ALAMOSA STATE BANK-VI...	0918-08/11/20	08/11/2020	VEHICLE RELAY	02-5-21-32111	11.57
ALAMOSA STATE BANK-VI...	0918-08/11/20	08/11/2020	TRASH CANS FOR TRAINI...	02-5-21-35509	129.69
THE HOME DEPOT PRO	563099977	08/07/2020	LINERS/HAND TOWELS/H...	02-5-21-34105	113.34
QUILL	8913980	08/08/2020	COPY PAPER 6 CASES	02-5-21-21111	175.94
VALLEY TEXTILE RENTAL ...	09714	08/07/2020	MAT SUPER SCRAPE/MAT...	02-5-21-34105	59.70
HAYNIES, INC.	272114	08/07/2020	OIL/AIR FILTERS	02-5-21-35111	10.55
HAYNIES, INC.	272134	08/07/2020	CABIN AIR FILTER	02-5-21-35111	5.60
RIO GRANDE MOTOR PAR...	207319	08/07/2020	20 INSTINCT/26 INSTINCT	02-5-21-35111	26.78
GALLS/QUARTERMASTER ..	1001751816	08/14/2020	MENS SS SHIRT W/ADDED..	02-5-21-37321	86.00
HAYNIES, INC.	271495	08/07/2020	AIR FILTER	02-5-21-35111	5.72
HAYNIES, INC.	272575	08/07/2020	CARLYLE BOOSTER	02-5-21-35111	299.00
RIO GRANDE MOTOR PAR...	207454	08/14/2020	PIGTAIL/SOCKET	02-5-21-35111	7.37
GALLS/QUARTERMASTER ..	016164039	08/14/2020	DELUXE TACTICAL POLY/...	02-5-21-37321	359.33
ARROWHEAD SCIENTIFIC, ..	128918	08/07/2020	CABLE TIES	02-5-21-45688	328.65
HAYNIES, INC.	273005	08/14/2020	OIL/CABIN AIR FILTERS	02-5-21-35111	9.26
WEISS CLEANERS	13565	08/07/2020	JULY DRY CLEANING	02-5-21-39501	650.00
HAYNIES, INC.	273128	08/14/2020	VIRTUAL KIT (FRONT BRA...	02-5-21-35111	467.65
TRI-TECH FORENSICS	296899	08/14/2020	BLOOD SPECIMEN COLLE...	02-5-21-31651	174.50
ALAMOSA STATE BANK-VI...	0702-08/28/20	08/28/2020	POSTAGE - RECRUITMENT..	02-5-21-21131	6.44
RIO GRANDE MOTOR PAR...	207660	08/14/2020	AIR/OIL/CABIN AIR FILTERS	02-5-21-35111	14.15
RIO GRANDE MOTOR PAR...	207682	08/14/2020	WATER PUMP	02-5-21-35111	114.74
NATIONAL TACTICAL OFFI...	5340	08/14/2020	MODULE 1: TACTICAL LEA...	02-5-21-32111	1,575.00
PINNACOL ASSURANCE	20103657a	08/06/2020	POLICE OPERATIONS	02-5-21-14211	5,657.53
RIO GRANDE MOTOR PAR...	207906	08/14/2020	OIL/AIR FILTERS	02-5-21-35111	48.40
VALLEY TEXTILE RENTAL ...	09870	08/14/2020	MAT BRUSH ONYX	02-5-21-34105	18.00
CUSTOM EARPIECE	45312	08/14/2020	COILED TUBE EARPIECE ...	02-5-21-35391	1,056.96
ALAMOSA STATE BANK-VI...	1007-08/11/20	08/11/2020	SLVLETF EQUIPMENT	02-5-21-35509	169.63
ALAMOSA STATE BANK-VI...	1007-08/11/20	08/11/2020	SNACKS FOR SLVTF CLA...	02-5-21-35509	5.00
ALAMOSA STATE BANK-VI...	1007-08/11/20	08/11/2020	SNACKS FOR SLVTF CLA...	02-5-21-35509	8.46
WEX BANK	66783240	08/11/2020	PATROL	02-5-21-22111	4,769.08
EXPRESS TOLL SERVICE ...	2057299282	08/14/2020	TOLL SERVICE	02-5-21-32111	4.65
XCEL ENERGY	53-8975818-1081720	08/17/2020	509 1/2 3RD ST	02-5-21-33411	206.91
ALAMOSA CAR CARE CEN...	7866628	08/28/2020	REPAIRS - UNIT #112 APD ...	02-5-21-35111	3,902.17
THE VIGILANCE PROJECT ..	SLV2020	08/21/2020	UNDERSTANDING MEXIC...	02-5-21-35509	10,500.00

Department 21 - POLICE OPERATIONS Total: 39,156.42

Department: 22 - FIRE OPERATIONS

NFPA	6604604	08/14/2020	MEMBERSHIP DUES	02-5-22-32311	855.00
EXPRESS TOLL SERVICE ...	INV0011939	08/14/2020	TOLL SERVICE	02-5-22-32111	17.90
AT&T MOBILITY	FIRE287290601303X07282...	08/07/2020	FIRE CELL PHONE SERVI...	02-5-22-33211	120.30
ALAMOSA STATE BANK-VI...	0769-08/14/20	08/14/2020	FUEL	02-5-22-22111	49.24
ALAMOSA STATE BANK-VI...	0769-08/14/20	08/14/2020	TRAINING - HOLIDAY INN ...	02-5-22-32111	604.95
ALAMOSA STATE BANK-VI...	0769-08/14/20	08/14/2020	MEALS DIA TRAINING	02-5-22-32111	219.26
HD SUPPLY FACILITIES	9183442412	08/14/2020	DISPOSABLE MASKS	02-5-22-30097	106.02
WHITE HARDWARE CO. IN...	K97524/2	08/28/2020	YELLOW JACKET CORD	02-5-22-35211	36.89
WHITE HARDWARE CO. IN...	K97552/2	08/28/2020	WAFER BOARD/OSB	02-5-22-32111	337.88
ALAMOSA STATE BANK-VI...	0793-08/11/20	08/14/2020	OFFICE CHAIR	02-5-22-22791	249.31
ALAMOSA STATE BANK-VI...	0793-08/11/20	08/14/2020	SIRIUS XM 2016 CHEV RAD...	02-5-22-32111	247.51
ALAMOSA STATE BANK-VI...	0793-08/11/20	08/14/2020	MEALS EXTENDED HOUR ...	02-5-22-32111	87.85

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WHITE HARDWARE CO. IN...	K97684/2	08/28/2020	SEG BLD 4X7/8 DCUT E2D	02-5-22-35211	8.99
ROI FIRE & BALLISTICS E...	16419	08/14/2020	HELMET FRONTS	02-5-22-38833	195.00
ROI FIRE & BALLISTICS E...	16419	08/14/2020	O2 SENSORS	02-5-22-41101	687.00
PINNACOL ASSURANCE	20103657a	08/06/2020	FIRE OPERATIONS	02-5-22-14211	750.07
WEX BANK	66783240	08/11/2020	FIRE	02-5-22-22111	179.94
VERIZON	INV0011998	08/13/2020	RR FIRE LT	02-5-22-33211	30.25
XCEL ENERGY	53-8691590-4083120	08/31/2020	2827 VIGIL WY BLDG FIRE	02-5-22-33411	148.83

Department 22 - FIRE OPERATIONS Total: 4,932.19

Department: 23 - SUPPORT SERVICES

MONTE VISTA ANIMAL CLI...	177354	08/07/2020	FLOCELLIN INJECTION/AM...	02-5-23-31661	170.96
HAYNIES, INC.	268293	08/07/2020	BATTERY	02-5-23-35111	133.53
RIO GRANDE MOTOR PAR...	206665	08/07/2020	BATTERY	02-5-23-35111	113.89
DUMB FRIENDS LEAGUE	102	08/07/2020	IMPOUND ANIMALS BASE ...	02-5-23-31661	2,000.00
TRANSUNION RISK AND A...	771751-202007-1	08/14/2020	INVESTIGATIVE SERVICES	02-5-23-49501	183.00
ALAMOSA STATE BANK-VI...	0702-08/28/20	08/28/2020	SHOVEL X3	02-5-23-22791	53.59
ALAMOSA STATE BANK-VI...	0702-08/28/20	08/28/2020	SHOVEL/PULLEY/SLING/B...	02-5-23-22791	146.08
ALAMOSA STATE BANK-VI...	0702-08/28/20	08/28/2020	SHOVEL X2	02-5-23-22791	36.83
ALAMOSA STATE BANK-VI...	0702-08/28/20	08/28/2020	DUTY BOOTS INVESTIGAT...	02-5-23-37321	92.09
VALLEY LOCK & SECURITY	10612	08/14/2020	TRANSPONDER D	02-5-23-35111	69.93
RIO GRANDE MOTOR PAR...	2027709	08/14/2020	OIL FILTER	02-5-23-35111	3.14
HAYNIES, INC.	273532	08/14/2020	HEAD BOLT SET/SPARK P...	02-5-23-35111	102.94
HAYNIES, INC.	273576	08/14/2020	TIMING COVER SET	02-5-23-35111	38.71
TOWN & COUNTRY CAR &...	5012479	08/14/2020	FRONT LIFTERS/REAR LIF...	02-5-23-35111	724.64
HAYNIES, INC.	273650	08/14/2020	HEAD GASKET SET	02-5-23-35111	225.27
RIO GRANDE MOTOR PAR...	207873	08/14/2020	OIL PAN GASKETSET/OIL ...	02-5-23-35111	54.59
TOWN & COUNTRY CAR &...	5012523	08/14/2020	SL-N-CAMSHAFT	02-5-23-35111	265.17
PINNACOL ASSURANCE	20103657a	08/06/2020	SUPPORT SERVICES	02-5-23-14211	1,292.91
ALAMOSA STATE BANK-VI...	1007-08/11/20	08/11/2020	POSTAGE	02-5-23-21131	55.00
ALAMOSA STATE BANK-VI...	1007-08/11/20	08/11/2020	POSTAGE	02-5-23-21131	11.00
ALAMOSA STATE BANK-VI...	1007-08/11/20	08/11/2020	POSTAGE	02-5-23-21131	13.45
ALAMOSA STATE BANK-VI...	1007-08/11/20	08/11/2020	POSTAGE	02-5-23-21131	34.75
ALAMOSA STATE BANK-VI...	1007-08/11/20	08/11/2020	LUNCH - BACKGROUND I...	02-5-23-22791	14.87
ALAMOSA STATE BANK-VI...	1007-08/11/20	08/11/2020	DINNER FOR SWAT&INVE...	02-5-23-22791	305.61
ALAMOSA STATE BANK-VI...	1007-08/11/20	08/11/2020	INVESTIGATIVE EQUIPME...	02-5-23-49501	8.29
ALAMOSA STATE BANK-VI...	1007-08/11/20	08/11/2020	INVESTIGATIVE EQUIPME...	02-5-23-49501	44.40
ALAMOSA STATE BANK-VI...	1007-08/11/20	08/11/2020	INVESTIGATIVE EQUIPME...	02-5-23-49501	15.56
ALAMOSA STATE BANK-VI...	1007-08/11/20	08/11/2020	INVESTIGATIVE EQUIPME...	02-5-23-49501	19.30
ALAMOSA STATE BANK-VI...	1007-08/11/20	08/11/2020	INVESTIGATIVE EQUIPME...	02-5-23-49501	24.20
ALAMOSA STATE BANK-VI...	1007-08/11/20	08/11/2020	INVESTIGATIVE EQUIPME...	02-5-23-49501	33.74
DUMB FRIENDS LEAGUE	103	08/28/2020	IMPOUND FEES	02-5-23-31661	2,000.00
WEX BANK	66783240	08/11/2020	SUPPORT SERVICES	02-5-23-22111	853.21

Department 23 - SUPPORT SERVICES Total: 9,140.65

Department: 30 - PUBLIC WORKS ADMIN

ALAMOSA STATE BANK-VI...	0892-08/07/20	08/07/2020	AMAZON MEMBERSHIP	02-5-30-32311	12.99
PINNACOL ASSURANCE	20103657a	08/06/2020	PUBLIC WORKS ADMINIS...	02-5-30-14211	402.75
WEX BANK	66783240	08/11/2020	PUBLIC WORKS	02-5-30-22111	112.50
VERIZON	INV0011998	08/13/2020	PW DIRECTOR	02-5-30-22791	83.71

Department 30 - PUBLIC WORKS ADMIN Total: 611.95

Department: 31 - STREET MAINTENANCE

FASTENAL COMPANY	COALA78364	08/21/2020	NUTS/BOLTS/MAX BITS	02-5-31-73112	282.09
BRIDGESTONE AMERICAS,	82950	08/07/2020	4 TIRES	02-5-31-35111	495.28
KARTCO SAFETY	11475	08/07/2020	FENIEX FSM 180 AW FUSI...	02-5-31-35111	339.79
G4 PAINT & SUPPLY	30731	08/28/2020	WHITE PAINT	02-5-31-45601	3,950.10
G4 PAINT & SUPPLY	30731	08/28/2020	YELLOW PAINT	02-5-31-45601	2,192.85
RIO GRANDE MOTOR PAR...	206770	08/07/2020	REFRIGERANT	02-5-31-35111	29.40
RIO GRANDE MOTOR PAR...	206772	08/07/2020	AIR FILTER	02-5-31-35111	23.09
HAYNIES, INC.	270541	08/07/2020	OIL FILTER	02-5-31-35111	3.62
HAYNIES, INC.	270605	08/07/2020	AIR FILTER	02-5-31-35111	28.04
HAYNIES, INC.	270655	08/07/2020	CABIN AIR FILTER	02-5-31-35111	14.02

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HAYNIES, INC.	270779	08/07/2020	FUEL FILTER	02-5-31-35111	5.59
AUTOZONE	3424793515	08/07/2020	DAY/NIGHT REAR VIEW M...	02-5-31-35111	19.49
ALAMOSA STATE BANK-VI...	0850-080720	08/07/2020	OIL FOR PAINT MIXER	02-5-31-45601	15.77
ASPHALT CONSTRUCTOR...	17847	08/07/2020	HOT MIX	02-5-31-23511	867.85
GARRISON FENCE	7962	08/07/2020	HOMELESS ENCLOSURE	02-5-31-30097	24,875.00
RIO GRANDE MOTOR PAR...	207142	08/07/2020	HYDRAULIC HOSE-BULK	02-5-31-35111	27.24
J&J RENTAL CENTERS LLC...	100943-1	08/07/2020	RENTAL STUMP GROMDER	02-5-31-34311	140.00
HAYNIES, INC.	271888	08/07/2020	BATTERY	02-5-31-35111	49.01
WHITE HARDWARE CO. IN...	K97403/2	08/28/2020	80# CONCRETE MIX/PALL...	02-5-31-23511	270.74
RIO GRANDE MOTOR PAR...	207250	08/07/2020	BATTERY	02-5-31-35111	207.68
ACE HARDWARE OF ALA...	88236	08/07/2020	LIQ NAILS GLUE/REGAL Y...	02-5-31-22791	6.26
POWER EQUIPMENT COM...	W21003546-1	08/21/2020	LABOR TO INTELL MODULE	02-5-31-35111	623.70
ASPHALT CONSTRUCTOR...	17873	08/14/2020	HOT MIX	02-5-31-23511	480.42
MONTE VISTA COOP	203942	08/21/2020	PROPANE FILL	02-5-31-22111	112.93
BRIDGESTONE AMERICAS,...	INV0012008	08/28/2020	SERVICE CHARGE	02-5-31-35111	7.43
EXTREME GRAPHICS	8625	08/14/2020	REFLECTIVE VINYL GRAP...	02-5-31-35111	200.00
RIO GRANDE MOTOR PAR...	207695	08/14/2020	FUEL SPIN ON/FUEL/AIR F...	02-5-31-35111	126.05
ACE HARDWARE OF ALA...	88370	08/14/2020	VINYL TUBING/ELBOW/8" ...	02-5-31-35111	2.75
REED TIRE INC.	12578	08/14/2020	TIRES FOR STREETS	02-5-31-35111	1,826.00
ACE HARDWARE OF ALA...	88268	08/07/2020	HILLMAN FASTENERS	02-5-31-22791	6.08
XCEL ENERGY	53-1224277-8080520	08/05/2020	11TH & RAILROAD	02-5-31-33411	11.22
SHERWIN WILLIAMS	6291-2	08/21/2020	QP GAUGE 5000 / QP REPA.	02-5-31-35111	273.18
VALLEY LOCK & SECURITY	20034	08/21/2020	PROGRAMMED AND TEST...	02-5-31-35211	136.00
PINNACOL ASSURANCE	20103657a	08/06/2020	STREET MAINTENANCE	02-5-31-14211	2,048.34
US AUTO FORCE	88443283	08/06/2020	CREDIT	02-5-31-35111	-11.06
RIO GRANDE MOTOR PAR...	208109	08/21/2020	HOSE CLAMPS	02-5-31-35111	5.54
US AUTO FORCE	2483441	08/21/2020	2 TIRES	02-5-31-35111	255.72
VIAERO WIRELESS	INV0011941	08/14/2020	STREET - TABLET/KIRK	02-5-31-22791	67.79
ASPHALT CONSTRUCTOR...	17892	08/28/2020	HOT MIX	02-5-31-23511	1,014.99
US AUTO FORCE	2502979	08/21/2020	REAR TIRES FOR DUMPT...	02-5-31-35111	511.44
WEX BANK	66783240	08/11/2020	STREETS	02-5-31-22111	3,127.38
REED TIRE INC.	12716	08/21/2020	ALIGNMENT FOUR WHEEL	02-5-31-35111	69.95
ACE HARDWARE OF ALA...	88623	08/21/2020	JOY ALTRA DISH SOAP L...	02-5-31-22791	14.01
ASPHALT CONSTRUCTOR...	2	08/21/2020	PLANT SEAL MIX, VOUCH...	02-5-31-73112	6,569.31
XCEL ENERGY	53-1111290-6081720	08/17/2020	620 4TH ST	02-5-31-33411	17.07
XCEL ENERGY	53-1166633-6081720	08/17/2020	530 4TH ST	02-5-31-33411	17.07
XCEL ENERGY	53-1248603-4081720	08/17/2020	631 4TH ST	02-5-31-33411	68.21
JAKE MEDINA	A-B-5	08/21/2020	CONCRETE REPLACEMEN...	02-5-31-73112	19,687.00
XCEL ENERGY	53-1289372-0082620	08/26/2020	DOWNTOWN LIGHTING	02-5-31-33411	333.20
XCEL ENERGY	53-1224277-8082820	08/28/2020	11TH & RAILROAD	02-5-31-33411	13.34
XCEL ENERGY	53-1003464-7083120	08/31/2020	TRAFFIC SIGNALS	02-5-31-33411	73.34
XCEL ENERGY	53-1003465-8083120	08/31/2020	STREET LIGHTS	02-5-31-33411	461.36
XCEL ENERGY	53-1003466-9083120	08/31/2020	STREET LIGHTS	02-5-31-33411	13,371.62
Department 31 - STREET MAINTENANCE Total:					85,364.29

Department: 35 - BUILDING INSPECTION

THE HOME DEPOT PRO	560578502	08/07/2020	HAND TOWELS/TISSUE/P...	02-5-35-35211	232.16
HD SUPPLY FACILITIES	9183139596	08/07/2020	DISPOSABLE FACE MASKS	02-5-35-30097	254.90
VALLEY TEXTILE RENTAL ...	09589	08/07/2020	MAT MAHOGANY/MAT BR...	02-5-35-35211	91.30
WHITE HARDWARE CO. IN...	K97229/2	08/28/2020	MASONRY DRILL BIT	02-5-35-35211	8.99
APEX REPAIR SERVICE	626934	08/07/2020	HVAC SERVICE HEATER	02-5-35-35211	85.00
VALLEY LOCK & SECURITY	SR#10484	08/14/2020	SINGLE SIDED KEY	02-5-35-35211	6.00
VALLEY TEXTILE RENTAL ...	09744	08/07/2020	MAT MAHOGANY/MAT BR...	02-5-35-35211	63.50
ACE HARDWARE OF ALA...	88203	08/21/2020	PRIMR SPRY WHITE 12OZ...	02-5-35-30097	8.17
WHITE HARDWARE CO. IN...	397483/2	08/28/2020	20LB QUICK SETTING CM	02-5-35-35211	17.99
HD SUPPLY FACILITIES	9183652368	08/21/2020	DISPOSABLE FACE MASKS	02-5-35-30097	106.02
VALLEY LOCK & SECURITY	SR#10565	08/14/2020	SINGLE SIDED KEY	02-5-35-35211	0.50
VALLEY LOCK & SECURITY	SR#10601	08/21/2020	SINGLE SIDED KEY	02-5-35-35211	4.16
WHITE HARDWARE CO. IN...	397805/2	08/28/2020	GORMIN PINE	02-5-35-35211	15.56
WHITE HARDWARE CO. IN...	397808/2	08/28/2020	GORMINE PINE/STAIN RED..	02-5-35-35211	15.23
WHITE HARDWARE CO. IN...	397833/2	08/28/2020	POLYSHADES GLS NAT C...	02-5-35-35211	17.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VALLEY LOCK & SECURITY	20031	08/21/2020	UPDATED COMMUNICAT...	02-5-35-35211	136.00
PINNACOL ASSURANCE	20103657a	08/06/2020	BUILDING INSPECTOR	02-5-35-14211	590.37
THE HOME DEPOT PRO	565755428	08/21/2020	HAND SANITIZER	02-5-35-30097	303.96
THE HOME DEPOT PRO	565755436	08/21/2020	TORK TOWEL HAND MULT...	02-5-35-30097	265.06
VALLEY LOCK & SECURITY	SR#10663	08/21/2020	SINGLE SIDED KEY	02-5-35-35211	12.48
HD SUPPLY FACILITIES	9183923748	08/28/2020	HAND SANITIZER	02-5-35-30097	54.32
VALLEY TEXTILE RENTAL ...	09898	08/21/2020	MAT MAHOGANY/MAT BR...	02-5-35-35211	91.30
WEX BANK	66783240	08/11/2020	BUILDING INSPECTOR	02-5-35-22111	204.30
HD SUPPLY FACILITIES	9184005845	08/28/2020	DISINFECTANT WIPES 200...	02-5-35-30097	267.99
VERIZON	INV0011998	08/13/2020	HR BUILDING INSPECTOR	02-5-35-22791	53.59
Department 35 - BUILDING INSPECTION Total:					2,906.81

Department: 36 - FLEET MAINTENANCE

CCP INDUSTRIES	02566257	08/07/2020	GR8 BLUE ABSORBAL JU...	02-5-36-22791	114.19
HAYNIES, INC.	270166	08/07/2020	MICFIBER TERRY 12PC	02-5-36-22791	15.11
RIO GRANDE MOTOR PAR...	206731	08/07/2020	FUEL/OIL/AIR FILTERS	02-5-36-22791	114.03
MONTE VISTA COOP	1311016	08/21/2020	5W30 BULK/ANTIFREEZE/...	02-5-36-45502	1,014.78
KIMBALL MIDWEST	8083903	08/07/2020	MACH SCREW NUT/DIELE...	02-5-36-22791	42.99
MC CANDLESS INTERNAT...	P102037777;01	08/07/2020	HEAVY DUTY ORANGE GL...	02-5-36-22791	250.90
ELBERT DISTRIBUTING OF..	PI0009281	08/07/2020	UNIVERSAL SYNTHETIC A...	02-5-36-45502	297.58
ACE HARDWARE OF ALA...	88116	08/07/2020	VLVBALL FP/STRT ELBOW...	02-5-36-22791	16.17
RIO GRANDE MOTOR PAR...	207176	08/07/2020	RESPIRATOR ASSMBLY	02-5-36-22791	16.89
MATCO TOOLS	107790	08/07/2020	REFRACTOMETER	02-5-36-37941	97.00
HAYNIES, INC.	272793	08/14/2020	STL RIM WHL WGT	02-5-36-22791	15.33
HAYNIES, INC.	272817	08/14/2020	GLOSS BLK	02-5-36-22791	14.62
HAYNIES, INC.	273151	08/14/2020	OIL FILTER	02-5-36-35111	3.69
AIRGAS USA, LLC	9103724492	08/28/2020	GLS SFTY CLR ASCRTCH	02-5-36-22791	9.08
RIO GRANDE MOTOR PAR...	207730	08/21/2020	FUEL/WATER SEPARATOR..	02-5-36-35111	18.03
RIO GRANDE MOTOR PAR...	196297	08/07/2020	TT VALVE - 10BOX	02-5-36-37941	13.40
XCEL ENERGY	53-8691625-6080520	08/05/2020	1410 INDEPENDENCE WY	02-5-36-33411	354.30
PINNACOL ASSURANCE	20103657a	08/06/2020	FLEET MAINTENANCE	02-5-36-14211	379.78
JAVELINA TRADING CO	2008003	08/21/2020	LIGHTED EXTENSION CO...	02-5-36-22791	114.85
HAYNIES, INC.	274280	08/21/2020	REDUCER 3 4FX1	02-5-36-70521	16.49
HAYNIES, INC.	274282	08/21/2020	SOCKET SET	02-5-36-70521	135.89
HAYNIES, INC.	274772	08/21/2020	WHL WGT	02-5-36-22791	28.06
ELBERT DISTRIBUTING OF..	PI0009458	08/21/2020	ENGINE SERVICE KIT	02-5-36-45502	769.95
DUSTIN J. PARR	08132056233	08/21/2020	1 FLT 1/8IN INS MINI S/GR ...	02-5-36-70521	14.40
RIO GRANDE MOTOR PAR...	208288	08/21/2020	WOBBLE EXTN SET /EXTE...	02-5-36-70521	40.24
HAYNIES, INC.	275162	08/21/2020	4 D 6PT D SKT 5 16/4 DR 6...	02-5-36-70521	9.76
ACE HARDWARE OF ALA...	88688	08/21/2020	FLY RIBBON 10 PK	02-5-36-22791	2.69
Department 36 - FLEET MAINTENANCE Total:					3,920.20

Department: 50 - CEMETERY

MONDRAGON'S PORTABL...	8018	08/21/2020	ALAMOSA CEMETERY	02-5-50-35211	40.00
PINNACOL ASSURANCE	20103657a	08/06/2020	CEMETERY	02-5-50-14211	397.82
ALAMOSA STATE BANK-VI...	0827/082820	08/28/2020	PINS & GREASE	02-5-50-22791	27.57
VERIZON	INV0011998	08/13/2020	DENNIS PARKS	02-5-50-33211	30.25
ROCKY MOUNTAIN HOME...	INV0012012	08/27/2020	FIRST AID SUPPLIES - CE...	02-5-50-22791	61.94
Department 50 - CEMETERY Total:					557.58

Department: 51 - PARKS MAINTENANCE

STEVE HOSTETTER	3479	08/07/2020	DOG PARK/OXBOW ARCH...	02-5-51-35502	1,265.00
ECODYNAMICS INC.	32246	08/21/2020	SHEET METAL GALV 16GA	02-5-51-35421	163.00
NORTH RIVER GREENHO...	2020-2019	08/21/2020	FLOWERS SALES TICKET ...	02-5-51-22791	600.00
NORTH RIVER GREENHO...	2020-2019	08/21/2020	DOWN TOWN MAIN ST FL...	02-5-51-22791	3,683.65
HD SUPPLY FACILITIES	9183001945	08/14/2020	ADVANCED ALXOHOL 70P...	02-5-51-30097	103.23
CHAPARRAL INC	187380	08/07/2020	FLAT REPAIR-TUBE	02-5-51-41101	26.99
MONTE VISTA COOP	280362	08/21/2020	HUSQ 445E II 18" FULLY A...	02-5-51-22791	369.99
THE GLOVE WAGON	29510	08/07/2020	GLOVES	02-5-51-22791	276.00
THE HOME DEPOT PRO	560578478	08/14/2020	COMET DEOD CLNSR/RE...	02-5-51-22791	878.49
THE HOME DEPOT PRO	560578486	08/14/2020	FOAM DISINFECTANT CLE...	02-5-51-30097	192.24
ACE HARDWARE OF ALA...	87728	08/07/2020	PALMLVE DISH SOAP/PIN...	02-5-51-22791	77.82

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FREMARK, INC	0704809	08/07/2020	SUPER SEAL CONCRETE ...	02-5-51-35211	258.68
ALAMOSA STATE BANK-VI...	0827-08/07/20	08/07/2020	STRING TRIMMER LINE A...	02-5-51-22791	112.86
ALAMOSA STATE BANK-VI...	0827-08/07/20	08/07/2020	LINCH PINS	02-5-51-22791	27.90
ALAMOSA STATE BANK-VI...	0827-08/07/20	08/07/2020	PVC CAP AND GLUE	02-5-51-22791	15.97
ALAMOSA STATE BANK-VI...	0827-08/07/20	08/07/2020	WEED SPRAYER & ACCE...	02-5-51-35502	132.97
ACE HARDWARE OF ALA...	87841	08/07/2020	SPRINKL POP UP/ADJ NO...	02-5-51-22791	50.33
ACE HARDWARE OF ALA...	87851	08/07/2020	KEY SHLAGE/RING KEY S...	02-5-51-22791	10.02
ACE HARDWARE OF ALA...	87917	08/07/2020	FLAGGING TAPE ORANGE...	02-5-51-22791	24.76
RIO GRANDE MOTOR PAR...	206826	08/07/2020	BOLT/OFFST MICRO BIT D...	02-5-51-22791	202.98
ACE HARDWARE OF ALA...	87956	08/07/2020	HINGE CONTINUOUS/PHIL...	02-5-51-22791	14.65
MONTE VISTA COOP	281550	08/21/2020	HUSQ 14" CHAIN	02-5-51-41101	41.90
HD SUPPLY FACILITIES	9183362853	08/14/2020	SFTY ATO GRP DISP NTLE...	02-5-51-30097	120.87
MONTE CANVAS & UPHOL...	14211	08/07/2020	TENT & CURTAIN REPAIR	02-5-51-41101	210.00
MONTE VISTA COOP	203484	08/21/2020	MAKAZE 205 GAL NOT DOT.	02-5-51-35502	178.60
MONTE VISTA COOP	203508	08/21/2020	FARM STORE MAKAZE 2.5...	02-5-51-35502	893.00
RIO GRANDE MOTOR PAR...	207107	08/14/2020	OIL FILTER	02-5-51-35111	3.14
ACE HARDWARE OF ALA...	88131	08/07/2020	WINDEX MULTI GLADE/SP...	02-5-51-22791	40.37
ACE HARDWARE OF ALA...	88147	08/07/2020	DUAL FT TIRE GAGE/JPL...	02-5-51-22791	29.11
RIO GRANDE MOTOR PAR...	207228	08/14/2020	MERCON LV ATF	02-5-51-35111	88.20
MONDRAGON'S PORTABL...	8018	08/21/2020	5 PORTABLE TOILET REN...	02-5-51-35104	375.00
MONDRAGON'S PORTABL...	8018	08/21/2020	WEST ALAMOSA - JULY	02-5-51-35104	75.00
MONDRAGON'S PORTABL...	8018	08/21/2020	DIAMOND PARK - JULY	02-5-51-35104	75.00
MONDRAGON'S PORTABL...	8018	08/21/2020	REC CENTER - JULY	02-5-51-35104	75.00
MONDRAGON'S PORTABL...	804954	08/21/2020	PORTABLE TOILET RENTA...	02-5-51-35104	150.00
MONDRAGON'S PORTABL...	904964	08/21/2020	PORTABLE TOILET RENTA...	02-5-51-35104	150.00
MONDRAGON'S PORTABL...	904974	08/21/2020	PORTABLE TOILET RENTA...	02-5-51-35104	150.00
HD SUPPLY FACILITIES	9183558284	08/14/2020	SFTY ATO GRP DISP NTLE...	02-5-51-30097	13.43
ACE HARDWARE OF ALA...	88287	08/14/2020	STAKE SPIRAL DOG TIE O...	02-5-51-22791	20.12
ACE HARDWARE OF ALA...	88293	08/14/2020	HILLMAN FASTENERS	02-5-51-22791	4.86
WHITE HARDWARE CO. IN...	814250/2	08/28/2020	MASTER LOCK KEYED	02-5-51-22791	186.08
ACE HARDWARE OF ALA...	88426	08/14/2020	WD40 SMART STRAW 120Z...	02-5-51-22791	18.32
XCEL ENERGY	53-0011730298-9080520	08/05/2020	2190 STATE AVE	02-5-51-33411	273.45
XCEL ENERGY	53-1000030-7080520	08/05/2020	407 4TH ST	02-5-51-33411	64.95
XCEL ENERGY	53-1000030-7080520	08/05/2020	2000 AIRPORT RD	02-5-51-33411	24.87
XCEL ENERGY	53-1000033-0080520	08/05/2020	1620 TREMONT AVE	02-5-51-33411	11.10
XCEL ENERGY	53-1027976-6080520	08/05/2020	DIAMOND DR & CLARK SP...	02-5-51-33411	11.36
ACE HARDWARE OF ALA...	88462	08/28/2020	CORD MOWER START44 ...	02-5-51-22791	4.49
PINNACOL ASSURANCE	20103657a	08/06/2020	PARKS & REC	02-5-51-14211	1,117.50
XCEL ENERGY	53-0848716-1080720	08/07/2020	1000 20TH/9TH & ROSS ZA...	02-5-51-33411	1,505.01
ALAMOSA STATE BANK-VI...	0827/082820	08/28/2020	PARK UNIFORMS	02-5-51-37321	193.97
WEX BANK	66783240	08/11/2020	PARKS	02-5-51-22111	1,860.45
EXTREME GRAPHICS	8641	08/28/2020	DOG OWNERS ARE REQU...	02-5-51-22791	420.00
ACE HARDWARE OF ALA...	88611	08/28/2020	WD40 SMART STRAW 120Z	02-5-51-22791	30.19
ACE HARDWARE OF ALA...	88720	08/28/2020	BR P TRAP/SAWZAL BLADE	02-5-51-22791	43.17
VERIZON	INV0011998	08/13/2020	SA PARKS SUPT	02-5-51-33211	30.11
WHITE HARDWARE CO. IN...	398269/2	08/28/2020	CONCRETE MIX 80#	02-5-51-22791	59.70
VENTURA FLOORING	3491	08/21/2020	CLEAN AND SEAL CONCR...	02-5-51-35211	1,200.00
XCEL ENERGY	53-1166316-2081720	08/17/2020	COLE PARK	02-5-51-33411	34.12
ACE HARDWARE OF ALA...	88875	08/28/2020	MOUSE TRAP NO TOUCH/...	02-5-51-22791	17.25
STEVE HOSTETTER	3748	08/28/2020	GOLF COURSE/HWY ARC...	02-5-51-35502	870.00
STEVE HOSTETTER	3959	08/28/2020	ALL NOXIOUS WEED SPR...	02-5-51-35502	165.00
XCEL ENERGY	53-0011730298-9082820	08/28/2020	2190 STATE AVENUE	02-5-51-33411	205.37
XCEL ENERGY	53-1000033-0082820	08/28/2020	1620 TREMONT AVE	02-5-51-33411	9.31
XCEL ENERGY	53-1027976-6082820	08/28/2020	DIAMOND DR & CLARK SP...	02-5-51-33411	9.42
XCEL ENERGY	53-1055912-9083120	08/31/2020	FLASHER/SPRINKLER CO...	02-5-51-33411	66.26
XCEL ENERGY	53-1193966-5083120	08/31/2020	CHRISTMAS LIGHTS	02-5-51-33411	68.34
Department 51 - PARKS MAINTENANCE Total:					19,680.92
Fund 02 - GENERAL FUND Total:					381,142.52

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Fund: 03 - ENTERPRISE FUND					
Department: 00 - UNDESIGNATED					
KANSAS CITY LIFE INSUR...	INV0011949	08/13/2020	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDE...	INV0011950	08/13/2020	COLONIAL LIFE & ACCIDE...	03-2-00-82513	16.50
CONTINENTAL AMERICAN ..	INV0011954	08/13/2020	CONTINENTAL AMERICAN ..	03-2-00-82521	17.45
COMPANION VOLUNTARY ..	INV0011955	08/13/2020	COMPANION VOLUNTARY ..	03-2-00-82513	122.58
PERA	INV0011956	08/13/2020	PERA INSURANCE PAYAB...	03-2-00-82517	11.63
PERA	INV0011957	08/13/2020	PERA PAYABLE	03-2-00-82311	8,131.49
VOLUNTARY INVESTMENT..	INV0011960	08/13/2020	401K PAYABLE	03-2-00-82414	595.26
VOLUNTARY INVESTMENT..	INV0011961	08/13/2020	401K PAYABLE	03-2-00-82414	90.00
COLORADO DEPARTMENT..	INV0011981	08/13/2020	STATE WITHHOLDINGS	03-2-00-82211	1,093.03
UNITED STATES TREASU...	INV0011982	08/13/2020	FEDERAL WITHHOLDINGS	03-2-00-82111	2,765.23
UNITED STATES TREASU...	INV0011983	08/13/2020	MEDICARE TAXES	03-2-00-82111	1,038.82
ALCON CONSTRUCTION	INV0011984	08/21/2020	REIMBURSEMENT - PERM...	03-4-00-64721	1,000.00
ALCON CONSTRUCTION	INV0011984	08/21/2020	CREDIT	03-4-00-64821	-700.00
KANSAS CITY LIFE INSUR...	INV0012014	08/27/2020	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDE...	INV0012015	08/27/2020	COLONIAL LIFE & ACCIDE...	03-2-00-82513	16.50
CONTINENTAL AMERICAN ..	INV0012019	08/27/2020	CONTINENTAL AMERICAN ..	03-2-00-82521	17.45
COMPANION VOLUNTARY ..	INV0012020	08/27/2020	COMPANION VOLUNTARY ..	03-2-00-82513	122.58
PERA	INV0012021	08/27/2020	PERA INSURANCE PAYAB...	03-2-00-82517	11.63
PERA	INV0012022	08/27/2020	PERA PAYABLE	03-2-00-82311	8,014.09
VOLUNTARY INVESTMENT..	INV0012025	08/27/2020	401K PAYABLE	03-2-00-82414	595.14
VOLUNTARY INVESTMENT..	INV0012026	08/27/2020	401K PAYABLE	03-2-00-82414	90.00
COLORADO DEPARTMENT..	INV0012044	08/27/2020	STATE WITHHOLDINGS	03-2-00-82211	1,054.86
UNITED STATES TREASU...	INV0012045	08/27/2020	FEDERAL WITHHOLDINGS	03-2-00-82111	2,554.62
UNITED STATES TREASU...	INV0012046	08/27/2020	MEDICARE TAXES	03-2-00-82111	1,023.86
Department 00 - UNDESIGNATED Total:					27,696.48
Department: 01 - WATER DEPARTMENT					
RIO GRANDE MOTOR PAR...	200204	08/07/2020	FUEL	03-5-01-35111	5.59
NEPTUNE-BENSON EVOQ...	9000027969	08/07/2020	O-RING, EPDM 70-374	03-5-01-35311	84.08
ACE HARDWARE OF ALA...	87721	08/07/2020	PAINT	03-5-01-72241	251.94
THE HOME DEPOT PRO	560578494	08/07/2020	PINE SOL CLNR/LINERS	03-5-01-35211	53.58
ACE HARDWARE OF ALA...	87750	08/07/2020	ROLLER COVER HI-CAP/R...	03-5-01-72241	57.72
RIO GRANDE MOTOR PAR...	206655	08/07/2020	BLUE TWEED 14 RAM	03-5-01-35111	169.40
ACE HARDWARE OF ALA...	87833	08/07/2020	TRAY ROLLER D WELL ST...	03-5-01-22791	7.18
ACE HARDWARE OF ALA...	87854	08/07/2020	SHVL RND-PT LONG-HND	03-5-01-22791	19.79
ACE HARDWARE OF ALA...	87888	08/07/2020	PLOERS JAW PUMP CHNL...	03-5-01-23711	48.57
ALAMOSA STATE BANK-VI...	0892-08/07/20	08/07/2020	MEMBERSHIP RENEWAL	03-5-01-32311	214.00
ACE HARDWARE OF ALA...	87977	08/07/2020	PAINT	03-5-01-22791	107.97
ACE HARDWARE OF ALA...	87983	08/07/2020	IMPORT WHEELS	03-5-01-35111	46.78
ACE HARDWARE OF ALA...	88037	08/07/2020	ROLLER CONT 1ST/PAINT	03-5-01-72241	187.14
WHITE HARDWARE CO. IN...	K97320/2	08/28/2020	OAK S4S ABS ONLY	03-5-01-35211	24.90
RIO GRANDE MOTOR PAR...	207200	08/07/2020	AIR/OIL CABIN AIR FILTERS	03-5-01-35111	16.53
ACE HARDWARE OF ALA...	88194	08/14/2020	ALKLN 9V BATTERY	03-5-01-22791	5.03
ACE HARDWARE OF ALA...	88199	08/14/2020	ALKLN RAYO BATTERY 9V	03-5-01-22791	12.59
ACE HARDWARE OF ALA...	88201	08/14/2020	C+K EXT P&P SG UWB 1 G...	03-5-01-22791	75.21
DANA KEPNER COMPANY	3060270-01	08/14/2020	PUMPS,PIPES AND FITTIN...	03-5-01-23711	4,877.21
XCEL ENERGY	53-0348997-0080520	08/05/2020	302 HUNT AVE UNIT COLE	03-5-01-33411	46.54
XCEL ENERGY	53-1000030-7080520	08/05/2020	RD 109 & 21ST ST	03-5-01-33411	59.59
XCEL ENERGY	53-1000036-3080520	08/05/2020	COLE PARK WELL 302 HU...	03-5-01-33411	5,712.09
XCEL ENERGY	53-9503813-8080520	08/05/2020	607 FOSTER AVE	03-5-01-33411	229.40
PINNACOL ASSURANCE	20103657a	08/06/2020	WATER	03-5-01-14211	1,003.57
ACE HARDWARE OF ALA...	88505	08/21/2020	VALVE BALL 2" THREAD LF	03-5-01-23711	53.99
ALAMOSA STATE BANK-VI...	0819-08/21/20	08/21/2020	LODGING - ROY/RANDY - ...	03-5-01-32111	121.97
ALAMOSA STATE BANK-VI...	0819-08/21/20	08/21/2020	BASIC MAINTENANCE BO...	03-5-01-32211	23.50
ALAMOSA STATE BANK-VI...	0819-08/21/20	08/21/2020	WASTE WATER OPERATO...	03-5-01-32211	185.00
ALAMOSA STATE BANK-VI...	0819-08/21/20	08/21/2020	AWWA DUES	03-5-01-32311	334.00
XCEL ENERGY	53-1028550-4080720	08/07/2020	905 8TH ST	03-5-01-33411	147.41
XCEL ENERGY	53-1028550-4080720	08/07/2020	701 ROSS AVE	03-5-01-33411	165.97
XCEL ENERGY	53-1028550-4080720	08/07/2020	701 ROSS	03-5-01-33411	63.55

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XCEL ENERGY	53-1114279-7081020	08/10/2020	12TH ST WELL	03-5-01-33411	1,596.67
ACE HARDWARE OF ALA...	88552	08/21/2020	ROD THREAD/HILLMAN F...	03-5-01-23711	11.53
WEX BANK	66783240	08/11/2020	WATER	03-5-01-22111	566.34
WEX BANK	66783240	08/11/2020	CITY HALL	03-5-01-32111	76.65
ACE HARDWARE OF ALA...	88638	08/21/2020	VINYL TUBING PVC/SQUA...	03-5-01-72241	5.13
GARDNER EXCAVATING	9	08/14/2020	1ST STREET PHASE 4 - W...	03-5-01-72331	1,738.50
VERIZON	INV0011998	08/13/2020	WATER ON CALL	03-5-01-22791	30.37
VERIZON	INV0011998	08/13/2020	FH WATER	03-5-01-22791	53.59
VERIZON	INV0011998	08/13/2020	RM WATER	03-5-01-22791	90.32
XCEL ENERGY	53-0042269-1081920	08/19/2020	770 N STATE AVE UNIT P...	03-5-01-33411	1,805.54
GARDNER EXCAVATING	10	08/28/2020	FIRST STREET PHASE 4 - ...	03-5-01-72331	3,990.00
XCEL ENERGY	53-0348997-0082820	08/28/2020	302 HUNT AVE UNIT COLE	03-5-01-33411	38.76
XCEL ENERGY	53-9503813-8082820	08/28/2020	607 FOSTER AVE	03-5-01-33411	173.25
Department 01 - WATER DEPARTMENT Total:					24,588.44

Department: 02 - SEWER DEPARTMENT

IVAN'S APPLIANCE REPAIR	454	08/07/2020	ENGINE M540 KOHLER/EX...	03-5-02-70111	2,165.00
RIO GRANDE MOTOR PAR...	207368	08/14/2020	HYDRAULIX HOSE BULK/S...	03-5-02-70111	99.08
RIO GRANDE MOTOR PAR...	207391	08/14/2020	FLEX TUBING	03-5-02-70111	7.17
RIO GRANDE MOTOR PAR...	207403	08/14/2020	HYDRAULIC HOSE-BULK	03-5-02-70111	29.88
RIO GRANDE MOTOR PAR...	207426	08/14/2020	U-CLAMP	03-5-02-70111	2.86
RIO GRANDE MOTOR PAR...	207437	08/14/2020	BWP FITTINGS	03-5-02-70111	4.49
RIO GRANDE MOTOR PAR...	207455	08/14/2020	HYDRAULIX FLD AW32	03-5-02-70111	96.03
RIO GRANDE MOTOR PAR...	207463	08/14/2020	BATTERY	03-5-02-70111	113.89
HUSMANN PLUMBING	31683	08/14/2020	4 COUP SCH80 PVC/45 SX...	03-5-02-23711	290.19
HUSMANN PLUMBING	31684	08/14/2020	16OZ WET N FAST CEMEN...	03-5-02-23711	15.54
RIO GRANDE MOTOR PAR...	207482	08/14/2020	BATTERY TERMINAL	03-5-02-70111	2.44
O & V PRINTING	55337	08/28/2020	24 MAPS - LAMINATE & P...	03-5-02-22791	44.25
CENTURYLINK	INV0011987	08/21/2020	SEWER DEPARTMENT 719...	03-5-02-33211	66.29
ACE HARDWARE OF ALA...	88444	08/21/2020	SHOPTOWELS/PRIMER P...	03-5-02-23711	40.45
PINNACOL ASSURANCE	20103657a	08/06/2020	SEWER	03-5-02-14211	642.97
AT&T MOBILITY	PW287298285006X08142020	08/21/2020	CELL PHONE SERVICE - D...	03-5-02-33211	104.21
ALAMOSA STATE BANK-VI...	0819-08/21/20	08/21/2020	LUNCH - DANIEL/PAUL TE...	03-5-02-32111	14.93
XCEL ENERGY	53-1028550-4080720	08/07/2020	105 ALAMOSA AVE BLDG L...	03-5-02-33411	105.04
XCEL ENERGY	53-1028550-4080720	08/07/2020	2949 ANDERSON CIR UNIT...	03-5-02-33411	99.27
XCEL ENERGY	53-1028550-4080720	08/07/2020	2501 MAIN ST BLDG SEW...	03-5-02-33411	97.23
XCEL ENERGY	53-1028550-4080720	08/07/2020	213 MURPHY DR APT LIFT	03-5-02-33411	88.20
XCEL ENERGY	53-1028550-4080720	08/07/2020	151 CRAFT DR BLDG LIFT	03-5-02-33411	12.26
XCEL ENERGY	53-1028550-4080720	08/07/2020	LIFT 531 COTTONWOOD ...	03-5-02-33411	80.20
XCEL ENERGY	53-1028550-4080720	08/07/2020	# LIFT STATION 1999 TRE...	03-5-02-33411	27.04
XCEL ENERGY	53-1028550-4080720	08/07/2020	1531 11TH ST	03-5-02-33411	27.03
XCEL ENERGY	53-1028550-4080720	08/07/2020	131 MARKET ST BLDG LIFT	03-5-02-33411	12.26
XCEL ENERGY	53-1028550-4080720	08/07/2020	2921 1ST ST	03-5-02-33411	61.42
XCEL ENERGY	53-1028550-4080720	08/07/2020	751 MONROE AVE	03-5-02-33411	19.80
XCEL ENERGY	53-1028550-4080720	08/07/2020	RD 9 S @ S 109	03-5-02-33411	15.70
XCEL ENERGY	53-1028550-4080720	08/07/2020	700 COTTONWOOD DR	03-5-02-33411	15.20
XCEL ENERGY	53-1028550-4080720	08/07/2020	NE CORNER OF 12TH & E...	03-5-02-33411	12.50
XCEL ENERGY	53-1028550-4080720	08/07/2020	726 DEL SOL DR	03-5-02-33411	110.75
XCEL ENERGY	53-1028550-4080720	08/07/2020	14TH ST & ALA AVE SEWE...	03-5-02-33411	13.14
XCEL ENERGY	53-1028550-4080720	08/07/2020	2100 STATE AVE	03-5-02-33411	48.35
XCEL ENERGY	53-1028550-4080720	08/07/2020	701 WEST AVE BLDG SEW...	03-5-02-33411	165.36
XCEL ENERGY	53-1028550-4080720	08/07/2020	N END OF LA VETA AVE S...	03-5-02-33411	-51.22
XCEL ENERGY	53-1028550-4080720	08/07/2020	772 DEL SOL DR LOT B-LI...	03-5-02-33411	43.68
XCEL ENERGY	53-1028550-4080720	08/07/2020	900 MAROON DR	03-5-02-33411	33.30
XCEL ENERGY	53-1028550-4080720	08/07/2020	2251 W 7TH ST	03-5-02-33411	60.01
XCEL ENERGY	53-1028550-4080720	08/07/2020	MAIN ST & BLANCA AVE S...	03-5-02-33411	351.44
XCEL ENERGY	53-1028550-4080720	08/07/2020	39 CASCADE AVE UNIT LI...	03-5-02-33411	33.94
XCEL ENERGY	53-1028550-4080720	08/07/2020	1 RIVERWOOD DR BLDG L...	03-5-02-33411	31.79
HUSMANN PLUMBING	31727	08/14/2020	SCH80 PVC - 20TH LIFT S...	03-5-02-71241	117.91
WEX BANK	66783240	08/11/2020	SEWER	03-5-02-22111	755.90
GARDNER EXCAVATING	9	08/14/2020	1ST STREET PHASE 4 - S...	03-5-02-73511	1,596.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WHITE HARDWARE CO. IN...	398346/2	08/28/2020	CONN BUTT INS/CONN SP...	03-5-02-22791	13.76
RMS UTILITIES, INC.	44119	08/21/2020	CRAFT LIFT STATION RET...	03-5-02-71241	22,428.20
BRADY KUHNS	INV0011999	08/28/2020	BOOT REIMBURSEMENT	03-5-02-37321	150.00
GARDNER EXCAVATING	10	08/28/2020	FIRST STREET PHASE 4 - ...	03-5-02-71221	-3,800.00
GARDNER EXCAVATING	10	08/28/2020	FIRST STREET PHASE 4 - ...	03-5-02-73511	6,545.50
Department 02 - SEWER DEPARTMENT Total:					33,060.63

Department: 03 - SANITATION DEPARTMENT

ELLIOTT EQUIPMENT	156325C	08/07/2020	SPHERICAL BEARING BAL...	03-5-03-35111	82.84
TRANSWEST TRUCKS, INC.	008P109994	08/21/2020	COMP-AC	03-5-03-35111	309.09
TOTER INC.	65682417	08/21/2020	TOTERS,LIDS,WHEELS	03-5-03-35381	8,540.00
AIRGAS USA, LLC	9102650320	08/07/2020	HONLPP/SNGL USE MAX-L...	03-5-03-22791	32.00
MONTE VISTA COOP	372098	08/21/2020	PROPANE FILL	03-5-03-37932	26.66
BOBCAT OF THE ROCKIES,	83035201a	08/28/2020	PARK BREAK SYSTEM RE...	03-5-03-35111	2,920.51
BRIDGESTONE AMERICAS,	83366	08/07/2020	ONE TIRE	03-5-03-35111	286.25
MONTE VISTA COOP	202927	08/21/2020	PROPANE FILL	03-5-03-37932	13.33
MONTE VISTA COOP	203132	08/21/2020	PROPANE FILL	03-5-03-37932	26.66
ACE HARDWARE OF ALA...	88051	08/07/2020	THREAD SEAL TAPE/AIR ...	03-5-03-22791	13.30
JIMS TIRE STORE	55515	08/28/2020	FLAT REPAIR	03-5-03-37932	25.00
VALLEY LOCK & SECURITY	10484	08/07/2020	SINGLE SIDED KEY	03-5-03-35111	6.00
MONTE VISTA COOP	203611	08/21/2020	PROPANE FILL	03-5-03-37932	26.66
HAYNIES, INC.	272599	08/14/2020	TRANS FILTER	03-5-03-35111	51.93
AIRGAS USA, LLC	9103519680	08/28/2020	WHL DPRSD CTR	03-5-03-35381	33.33
RIO GRANDE MOTOR PAR...	207527	08/07/2020	GREASE MULTI PURPOSE...	03-5-03-35111	54.59
SAN LUIS VALLEY REGIO...	082020	08/14/2020	JULY LANDFILL FEES	03-5-03-37931	9,505.14
XCEL ENERGY	53-0042982-5080320	08/03/2020	1204 OLD AIRPORT RD UN...	03-5-03-33411	241.45
ELLIOTT EQUIPMENT	156355A	08/07/2020	OPT GRIPPER BUMPER O...	03-5-03-35111	89.22
WHITE HARDWARE CO. IN...	397735/2	08/28/2020	2" PG TEN YR EXT SCR 1#	03-5-03-35381	5.79
WHITE HARDWARE CO. IN...	397736/2	08/28/2020	GORMAN PINE	03-5-03-35381	24.89
ACE HARDWARE OF ALA...	88416	08/14/2020	PAINTBRSH 3" POLY	03-5-03-35381	2.33
RIO GRANDE MOTOR PAR...	207849	08/14/2020	FUEL/WATER SEPARATOR	03-5-03-35111	133.63
WHITE HARDWARE CO. IN...	397804/2	08/28/2020	MTL CAN PNT THIN5GAL	03-5-03-35381	51.99
ACE HARDWARE OF ALA...	88453	08/14/2020	IN ARBOR 80 GRIT/LINK C...	03-5-03-35381	17.25
ACE HARDWARE OF ALA...	88467	08/21/2020	CHAIN DBLLOOP/FOLD UP...	03-5-03-22791	22.60
SHERWIN WILLIAMS	9488-9	08/21/2020	PAINT	03-5-03-35381	273.90
PINNACOL ASSURANCE	20103657a	08/06/2020	GARBAGE COLLECTION	03-5-03-14211	3,913.94
XCEL ENERGY	53-1028550-4080720	08/07/2020	TRASH MASHER 2123 OLD...	03-5-03-33411	116.07
XCEL ENERGY	53-1028550-4080720	08/07/2020	701 ROSS AVE APT A	03-5-03-33411	12.10
ACE HARDWARE OF ALA...	88538	08/21/2020	CULTIVATOR WOOD ACE ...	03-5-03-37932	35.98
INDUSTRIAL & FARM SUP...	131375	08/21/2020	HYD HOSE/ADAPTER NPTF.	03-5-03-35111	132.90
RIO GRANDE MOTOR PAR...	208149	08/21/2020	SERP BELT-POLY RIB	03-5-03-35111	32.81
SCHRADER'S GLASS SHOP	3687	08/21/2020	42 X 38 LAMINATED/LABOR	03-5-03-35111	265.00
WEX BANK	66783240	08/11/2020	SANITATION	03-5-03-22111	3,813.16
THE GLOVE WAGON	29589	08/21/2020	GRAIN ELKSKIN WELDER ...	03-5-03-37932	68.00
JIMS TIRE STORE	55571	08/21/2020	FLAT REPAIR	03-5-03-35111	30.00
RIO GRANDE MOTOR PAR...	208294	08/13/2020	SERP BELT-POLY RIB	03-5-03-35111	-15.40
VERIZON	INV0011998	08/13/2020	KP RECYCLING	03-5-03-22791	53.83
XCEL ENERGY	53-0042982/5083120	08/31/2020	1204 OLD AIRPORT RD UN...	03-5-03-33411	193.25
Department 03 - SANITATION DEPARTMENT Total:					31,467.98

Department: 05 - SEWAGE TREATMENT

SUNE H3 HOLDINGS, LLC	CO-07-0019-34	08/21/2020	TOTAL GENERATION 07/01...	03-5-05-33411	4,721.71
ZOAR CORPORATION LLC	420300.B	08/07/2020	CHRONIC BIOMONITORIN...	03-5-05-31651	2,079.00
RIO GRANDE MOTOR PAR...	207016	08/07/2020	AIR/FUEL/OIL FILTERS- C...	03-5-05-38844	88.48
GOBINS INC	315830	08/07/2020	PRINTER TONER	03-5-05-38822	63.46
RIO GRANDE MOTOR PAR...	207089	08/07/2020	ROTT4TR 15W40 5 GAL	03-5-05-38844	165.58
CED, INC.	485691	08/07/2020	COLD-TEMP	03-5-05-35211	121.05
RIO GRANDE MOTOR PAR...	207367	08/14/2020	OIL/AIR/FUEL FILTERS	03-5-05-35111	21.67
US AUTO FORCE	2324659	08/14/2020	4 TIRES	03-5-05-35111	229.84
HAYNIES, INC.	272655	08/14/2020	PLATINUM FILTER KIT	03-5-05-35111	28.98
SGS NORTH AMERICA, INC	52160120559	08/07/2020	ASTM D7065 BY GC/MS/DI...	03-5-05-31651	335.21
FEDEX	7-079-82415	08/07/2020	SHIPPING CHARGES	03-5-05-31651	25.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JR & CO., INC	INV0011929	08/07/2020	WASTE WATER TREATME...	03-5-05-70981	82,708.64
WATER TECHNOLOGY G...	5486246	08/14/2020	PLC PROGRAMMING & HMI...	03-5-05-38844	1,575.00
PINNACOL ASSURANCE	20103657a	08/06/2020	SEWAGE TREATMENT	03-5-05-14211	170.71
XCEL ENERGY	53-1114279-7081020	08/10/2020	1204 OLD AIRPORT RD	03-5-05-33411	196.65
WEX BANK	66783240	08/11/2020	WWTP	03-5-05-22111	28.85
XCEL ENERGY	53-1114279-7081420	08/14/2020	1204 OLD AIRPORT RD	03-5-05-33411	5,707.12
SGS NORTH AMERICA, INC	52160120960	08/28/2020	ASTM D7065 BY GC/MS-E...	03-5-05-31651	335.21

Department 05 - SEWAGE TREATMENT Total: 98,603.12

Department: 06 - WATER TREATMENT

SHERWIN WILLIAMS	2035-7	08/21/2020
ALLWATER SUPPLY LLC	5281	08/07/2020
COLORADO DEPT OF PU...	FGD20200208	08/14/2020
PROFESSIONAL WATER T...	CD116283	08/14/2020
SHERWIN WILLIAMS	6290-4	08/14/2020
ACE HARDWARE OF ALA...	88440	08/14/2020
ACE HARDWARE OF ALA...	88461	08/21/2020
PINNACOL ASSURANCE	20103657a	08/06/2020
ALAMOSA STATE BANK-VI...	0819-08/21/20	08/21/2020
XCEL ENERGY	53-1028550-4080720	08/07/2020
ACE HARDWARE OF ALA...	88558	08/21/2020
CED, INC.	478960	08/14/2020
WEX BANK	66783240	08/11/2020
ACE HARDWARE OF ALA...	88610	08/21/2020
ALPINE ELECTRIC, INC	36978	08/28/2020
ACE HARDWARE OF ALA...	88674	08/21/2020
WHITE HARDWARE CO. IN...	398260/2	08/28/2020
SHERWIN WILLIAMS	6756-4	08/21/2020
UPS	9W67Y1330	08/28/2020
ACE HARDWARE OF ALA...	88755	08/21/2020

PAINT	03-5-06-22391	93.12
SAF-T-FLO CHECK VALVE...	03-5-06-38844	214.42
DRINKING WATER FEE JU...	03-5-06-34106	680.00
FILTER 5500 BULK	03-5-06-22391	19,055.78
PAINT	03-5-06-22391	93.12
ANGL SFT TOILET PAPER/...	03-5-06-22791	32.89
PINESOL LEMON/GLASS P...	03-5-06-34105	21.56
WATER TREATMENT - WA...	03-5-06-14211	245.15
BASIC MAINTENANCE BO...	03-5-06-32111	23.50
702 BELL AVE	03-5-06-33411	9,105.91
VALVE BALL 2" THREAD	03-5-06-38844	53.99
600V RK TD FUSE	03-5-06-22791	46.56
WTP	03-5-06-22111	78.45
CLEANR SIMPLE GREEN 2...	03-5-06-34106	8.08
MOTOR CONTROLLER	03-5-06-38844	694.40
ROUND UP CONC	03-5-06-22791	40.49
EL STUCCO STRAW 80#	03-5-06-34105	19.00
PAINT	03-5-06-22391	31.04
SHIPPING CHARGES	03-5-06-31651	1.68
MURIATIC ACID REPL GL	03-5-06-22391	59.35

Department 06 - WATER TREATMENT Total: 30,598.49

Fund 03 - ENTERPRISE FUND Total: 246,015.14

Fund: 05 - STREETS TRUST FUND**Department: 40 - CAPITAL IMPROVEMENTS**

GARDNER EXCAVATING	9	08/14/2020
GARDNER EXCAVATING	10	08/28/2020

1ST STREET PHASE 4 - R...	05-5-40-73112	126,435.16
FIRST STREET PHASE 4 - ...	05-5-40-73112	77,727.73

Department 40 - CAPITAL IMPROVEMENTS Total: 204,162.89

Fund 05 - STREETS TRUST FUND Total: 204,162.89

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

NORTH RIVER GREENHO...	2020-2019	08/21/2020
WEX BANK	66783240	08/11/2020

CEMETERY FLOWERS	06-5-59-43621	1,100.00
CEMETERY	06-5-59-22111	255.80

Department 59 - CEMETERY ENDOWMENT Total: 1,355.80

Fund 06 - CEMETERY ENDOWMENT Total: 1,355.80

Fund: 12 - ACLC DEBT SERVICE**Department: 61 - RECREATION DEBT SERV**

UMB BANK	INV0012049	08/27/2020
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PRINCIPAL ICE RINK/MPB	12-5-61-37111	32,675.53
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Department 61 - RECREATION DEBT SERV Total: 32,675.53

Fund 12 - ACLC DEBT SERVICE Total: 32,675.53

Fund: 13 - EMPLOYEE BENEFIT**Department: 62 - EMPLOYEE BENEFIT**

ALAMOSA STATE BANK-VI...	1056-08/07/20	08/07/2020
ALAMOSA STATE BANK-VI...	1056-08/07/20	08/07/2020
ALAMOSA STATE BANK-VI...	1056-08/07/20	08/07/2020
DELTA DENTAL OF COLO...	INV0011947	08/04/2020
KATHERINE VON MILLS	INV0011934	08/07/2020
CIGNA	INV0011997	08/20/2020
CIGNA	INV0011997	08/20/2020

WELLNESS CHALLENGE ...	13-5-62-14161	90.00
HEALTH SNACK WEDNES...	13-5-62-14161	105.19
GIFT CARDS - EMOTIONAL..	13-5-62-14171	30.00
DENTAL PREMIUMS - AUG...	13-5-62-14151	3,302.73
30 MIN WELLNESS MASS...	13-5-62-14161	2,825.00
PREMIUM FEES	13-5-62-14111	29,338.25
CIGNA CLAIMS	13-5-62-14131	34,348.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VSP VISION CARE	INV0011996	08/21/2020	PREMIUMS FOR SEPTEMBER...	13-5-62-14152	1,504.90
VSP VISION CARE	INV0011996	08/21/2020	PREMIUMS FOR AUGUST	13-5-62-14152	1,590.50
COMPANION VOLUNTARY ..	INV0012002	08/28/2020	STD,LTD A ND VOLUNTAR...	13-5-62-14112	1,479.31
TASC	INV0012050	08/27/2020	ADMIN FEES	13-5-62-14181	108.36
Department 62 - EMPLOYEE BENEFIT Total:					74,722.99
Fund 13 - EMPLOYEE BENEFIT Total:					74,722.99

Fund: 19 - COMMUNITY RECREATION

Department: 00 - UNDESIGNATED

LISA SILVA	24621	08/07/2020	REFUND - PARTICIPANT ...	19-4-00-68511	125.00
JAMIE SNOW	24622	08/07/2020	REFUND - SIBLING DISCO...	19-4-00-68511	20.00
STACY MAKER	24623	08/07/2020	REFUND - SIBLING DISCO...	19-4-00-68511	20.00
VANESSA ARCHULETA	24624	08/07/2020	REFUND - SIBLING DISCO...	19-4-00-68511	20.00
KELLENE SANDOVAL	24625	08/07/2020	REFUND - SIBLING DISCO...	19-4-00-68511	20.00
LISA PINTOR	24626	08/21/2020	REFUND - SIBLING DISCO...	19-4-00-68511	12.00
ALAMOSA YOUTH FOOTB...	24627	08/07/2020	REFUND - 2020 AYF PAYO...	19-4-00-68511	2,289.00
ALAMOSA YOUTH FOOTB...	24628	08/07/2020	REFUND - 2020 AYF PAY ...	19-4-00-68511	1,603.00
AFLAC	INV0011951	08/13/2020	AFLAC	19-2-00-82520	42.63
CONTINENTAL AMERICAN ..	INV0011952	08/13/2020	CONTINENTAL AMERICAN ..	19-2-00-82521	28.29
CONTINENTAL AMERICAN ..	INV0011954	08/13/2020	CONTINENTAL AMERICAN ..	19-2-00-82521	47.98
COMPANION VOLUNTARY ..	INV0011955	08/13/2020	COMPANION VOLUNTARY ..	19-2-00-82513	69.34
PERA	INV0011957	08/13/2020	PERA PAYABLE	19-2-00-82311	9,044.39
PERA	INV0011958	08/13/2020	PERA RETIREE PAYABLE	19-2-00-82311	35.10
VOLUNTARY INVESTMENT..	INV0011961	08/13/2020	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGIS...	INV0011978	08/13/2020	D. MENDOZA 06847792	19-2-00-82418	193.50
FAMILY SUPPORT REGIS...	INV0011980	08/13/2020	REMIT ID# 15608656 CAZA...	19-2-00-82418	164.50
COLORADO DEPARTMENT..	INV0011981	08/13/2020	STATE WITHHOLDINGS	19-2-00-82211	1,055.59
UNITED STATES TREASU...	INV0011982	08/13/2020	FEDERAL WITHHOLDINGS	19-2-00-82111	1,837.46
UNITED STATES TREASU...	INV0011983	08/13/2020	MEDICARE TAXES	19-2-00-82111	1,159.90
CUB SCOUT PACK 307	20464a	08/21/2020	YOUTH PROGRAMS - CO...	19-4-00-68511	34.00
LEA MARTINEZ	24635	08/28/2020	REFUND - ADULT SOFTBA...	19-4-00-68512	10.00
SAN LUIS VALLEY AHEC	20449a	08/28/2020	REFUND - CANCELED RE...	19-4-00-64116	15.00
AFLAC	INV0012016	08/27/2020	AFLAC	19-2-00-82520	42.63
CONTINENTAL AMERICAN ..	INV0012017	08/27/2020	CONTINENTAL AMERICAN ..	19-2-00-82521	28.29
CONTINENTAL AMERICAN ..	INV0012019	08/27/2020	CONTINENTAL AMERICAN ..	19-2-00-82521	47.98
COMPANION VOLUNTARY ..	INV0012020	08/27/2020	COMPANION VOLUNTARY ..	19-2-00-82513	69.34
PERA	INV0012022	08/27/2020	PERA PAYABLE	19-2-00-82311	7,890.19
PERA	INV0012023	08/27/2020	PERA RETIREE PAYABLE	19-2-00-82311	35.10
VOLUNTARY INVESTMENT..	INV0012026	08/27/2020	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGIS...	INV0012041	08/27/2020	D. MENDOZA 06847792	19-2-00-82418	193.50
FAMILY SUPPORT REGIS...	INV0012043	08/27/2020	REMIT ID# 15608656 CAZA...	19-2-00-82418	57.06
COLORADO DEPARTMENT..	INV0012044	08/27/2020	STATE WITHHOLDINGS	19-2-00-82211	916.08
UNITED STATES TREASU...	INV0012045	08/27/2020	FEDERAL WITHHOLDINGS	19-2-00-82111	1,739.54
UNITED STATES TREASU...	INV0012046	08/27/2020	MEDICARE TAXES	19-2-00-82111	1,012.48
Department 00 - UNDESIGNATED Total:					29,978.87

Department: 54 - LIBRARY

INGRAM LIBRARY SERVICE	47222451	08/14/2020	AD BK ORDER JULY 2020	19-5-54-35101	23.87
INGRAM LIBRARY SERVICE	47222452	08/14/2020	CH BK ORDER JULY 2020	19-5-54-35101	70.90
INGRAM LIBRARY SERVICE	47222453	08/14/2020	AV ORDER MAY 2020	19-5-54-35102	8.24
INGRAM LIBRARY SERVICE	47222454	08/14/2020	AV ORDER JUNE 2020	19-5-54-35102	16.49
BRODART CO.	560566	08/14/2020	BK JKT CVR RL CLR PP	19-5-54-22791	97.03
INGRAM LIBRARY SERVICE	47281491	08/14/2020	CH BK ORDER APRIL 2020	19-5-54-35101	3.84
INGRAM LIBRARY SERVICE	47281492	08/14/2020	AD BK ORDER JULY 2020	19-5-54-35101	122.09
INGRAM LIBRARY SERVICE	47281493	08/14/2020	AV ORDER JULY 2020	19-5-54-35102	21.99
INGRAM LIBRARY SERVICE	47281494	08/14/2020	REPLACEMENT	19-5-54-35101	15.40
INGRAM LIBRARY SERVICE	47281495	08/14/2020	AV ORDER APR 2020	19-5-54-35102	13.74
INGRAM LIBRARY SERVICE	47281496	08/14/2020	AD BK ORDER JUNE 2020	19-5-54-35101	18.57
INGRAM LIBRARY SERVICE	47281497	08/14/2020	AV ORDER JUNE 2020	19-5-54-35102	38.48
INGRAM LIBRARY SERVICE	47281498	08/14/2020	CH BOOK ORDER JUNE 20...	19-5-54-35101	20.33
AMERICAN LIBRARY ASS...	INV0011937	08/14/2020	MEMBERSHIP DUES	19-5-54-32311	148.00

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Post Dates: 8/1/2020 - 8/31/2020 Payment Dates: 8/1/2020 - 8/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GOBINS INC	318737	08/07/2020	LIBRARY COLOR	19-5-54-21151	137.84
GOBINS INC	318737	08/07/2020	LIBRARY SERVICES	19-5-54-21151	89.00
PINNACOL ASSURANCE	20103657a	08/06/2020	LIBRARY	19-5-54-14211	122.10
MIKE MCCARTNEY	INV0011936	08/07/2020	SUMMER READING PROG...	19-5-54-35372	250.00
SCHOOL LIFE	2000036833	08/14/2020	FACE SHIELDS	19-5-54-45101	30.00
INGRAM LIBRARY SERVICE	47559783	08/28/2020	CH BK ORDER - AUG	19-5-54-35101	841.11
GE MONEY BANK/AMAZON	INV0011944	08/10/2020	LABEL CARTRIDGES	19-5-54-21111	15.94
GE MONEY BANK/AMAZON	INV0011944	08/10/2020	AD ORDER	19-5-54-35101	30.34
GE MONEY BANK/AMAZON	INV0011944	08/10/2020	CH ORDER	19-5-54-35101	95.19
GE MONEY BANK/AMAZON	INV0011944	08/10/2020	AD ORDER	19-5-54-35101	4.33
GE MONEY BANK/AMAZON	INV0011944	08/10/2020	CH ORDER	19-5-54-35101	8.80
GE MONEY BANK/AMAZON	INV0011944	08/10/2020	AD ORDER	19-5-54-35101	17.26
GE MONEY BANK/AMAZON	INV0011944	08/10/2020	FOLD DVD REPLACEMEN...	19-5-54-45101	4.33
GE MONEY BANK/AMAZON	INV0011944	08/10/2020	FOL - BUG KIT	19-5-54-45101	7.58
GE MONEY BANK/AMAZON	INV0011944	08/10/2020	FOLD DVD REPLACEMEN...	19-5-54-45101	7.58
GE MONEY BANK/AMAZON	INV0011944	08/10/2020	FOLD DVD REPLACEMEN...	19-5-54-45101	11.83
GE MONEY BANK/AMAZON	INV0011944	08/10/2020	FOLD DVD REPLACEMEN...	19-5-54-45101	16.25
GE MONEY BANK/AMAZON	INV0011944	08/10/2020	FOLD DVD REPLACEMEN...	19-5-54-45101	21.64
GE MONEY BANK/AMAZON	INV0011944	08/10/2020	FOL TRIPOD	19-5-54-45101	28.17
GE MONEY BANK/AMAZON	INV0011944	08/10/2020	FOLD DVD REPLACEMEN...	19-5-54-45101	32.48
GE MONEY BANK/AMAZON	INV0011944	08/10/2020	FOL - DVD REPLACEMENTS	19-5-54-45101	74.03
GE MONEY BANK/AMAZON	INV0011944	08/10/2020	FOLD DVD REPLACEMEN...	19-5-54-45101	89.21
GE MONEY BANK/AMAZON	INV0011944	08/10/2020	FOL - CAMCORDER, BEDB...	19-5-54-45101	452.93
GE MONEY BANK/AMAZON	INV0011944	08/10/2020	FOLD DVD REPLACEMEN...	19-5-54-45101	107.81
GE MONEY BANK/AMAZON	INV0011944	08/10/2020	FOLD DVD REPLACEMEN...	19-5-54-45101	167.93
SYNCB/AMAZON	IT- AUG	08/28/2020	FOLDABLE KEYBOARD	19-5-54-30097	39.98
SYNCB/AMAZON	IT- AUG	08/28/2020	KEYBOARD	19-5-54-30097	37.98
SYNCB/AMAZON	IT- AUG	08/28/2020	USB THUMBDRIVES	19-5-54-30097	104.97
SYNCB/AMAZON	IT- AUG	08/28/2020	FOLDABLE KEYBOARD	19-5-54-30097	39.98
SYNCB/AMAZON	IT- AUG	08/28/2020	KEY BOARD	19-5-54-30097	39.98
SYNCB/AMAZON	IT- AUG	08/28/2020	FOLDABLE KEYBOARD	19-5-54-30097	37.98
SYNCB/AMAZON	IT- AUG	08/28/2020	FOLDABLE KEYBOARD	19-5-54-30097	37.98
SYNCB/AMAZON	IT- AUG	08/28/2020	FOLDABLE KEYBOARD	19-5-54-30097	37.98
SYNCB/AMAZON	IT- AUG	08/28/2020	VICTSING COMPUTER MO...	19-5-54-30097	35.97
SYNCB/AMAZON	IT- AUG	08/28/2020	HD TRAVEL CASE FOR DR...	19-5-54-30097	9.99
SYNCB/AMAZON	IT- AUG	08/28/2020	LOGITEH B 100 CORDED ...	19-5-54-30097	7.65
SYNCB/AMAZON	IT- AUG	08/28/2020	WD 2TB ELEMENTS PORT...	19-5-54-30097	59.99
INGRAM LIBRARY SERVICE	47648304	08/28/2020	AD BK ORDER - AUG	19-5-54-35101	846.89
PAYPAL	INV0012048	08/24/2020	SHIPPING CHARGES	19-5-54-30097	44.32
PAYPAL	INV0012048	08/24/2020	SHIPPING CHARGES	19-5-54-30097	44.32
LINKEDIN CORP	10110997923	08/28/2020	LYNDALIBRARY-RMR*IV*1...	19-5-54-39101	2,500.00
Department 54 - LIBRARY Total:					7,208.61

Department: 66 - COMMUNITY RECREATION

UPS	00009W67Y1060	08/07/2020	SHIPPING CHARGES	19-5-66-22791	15.45
UPS	00009W67Y1090	08/07/2020	SHIPPING CHARGES	19-5-66-22791	209.39
UPS	00009W67Y1130	08/07/2020	SHIPPING CHARGES	19-5-66-22791	12.56
CORY KENNEDY	22523	08/21/2020	REFUND - COVID 19 SOC...	19-5-66-30097	20.00
SHERWIN WILLIAMS	7964-1	08/21/2020	PAINT	19-5-66-35211	79.08
SHERWIN WILLIAMS	79641-1	08/14/2020	PAINT	19-5-66-35211	79.08
CHARTER COMMUNICATI...	0168479062120	08/07/2020	INTERNET SERVICE	19-5-66-33211	31.70
SHERWIN WILLIAMS	4190-8	08/14/2020	PAINT - REC CENTER BLUE	19-5-66-35211	41.64
HD SUPPLY FACILITIES	9182733483	08/07/2020	ADVANCED ALCOHOL 70P...	19-5-66-22411	103.23
TOTAL OFFICE SOLUTIONS	1024257	08/07/2020	BINDER,VIEW	19-5-66-21111	5.99
BOYS & GIRLS CLUB OF S...	626	08/28/2020	GOCO YEAR 3 FUNDING R...	19-5-66-43813	75,007.00
HD SUPPLY FACILITIES	9183049337	08/14/2020	GAL HAND SANITIZER 80P...	19-5-66-30097	137.35
ALAMOSA STATE BANK-VI...	0983-08/11/20	08/11/2020	CREDIT	19-5-66-22791	-3.29
ALAMOSA STATE BANK-VI...	0983-08/11/20	08/11/2020	HAND SANITIZER,SHOWER..	19-5-66-30097	36.86
VALLEY LOCK & SECURITY	19864	08/07/2020	FIRE ALARM INSPECTION	19-5-66-35341	262.50
VALLEY LOCK & SECURITY	19870	08/07/2020	FIRE ALARM LABOR	19-5-66-35211	95.00
ACE HARDWARE OF ALA...	87933	08/07/2020	MOUNTING TAPE/ROLLER...	19-5-66-35211	13.65

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HD SUPPLY FACILITIES	9183303865	08/14/2020	SOLGREAT 8 OUNCE HAN...	19-5-66-22411	73.32
O & V PRINTING	55297	08/08/2020	1000 #10 REGULAR ENVE...	19-5-66-21111	126.76
HD SUPPLY FACILITIES	9183335184	08/14/2020	SOLGREAT 16OUNCE HA...	19-5-66-30097	64.20
UPS	00009W67W1290	08/07/2020	SHIPPING CHARGES	19-5-66-22791	27.98
ACE HARDWARE OF ALA...	88042	08/07/2020	HAND SANTIZER PUMP/A...	19-5-66-30097	26.95
HD SUPPLY FACILITIES	9183362852	08/14/2020	SFTY ATO GRIP DISP NTL...	19-5-66-30097	335.80
CHARTER COMMUNICATI...	0168479072120	08/28/2020	INTERNET SERVICE-TV	19-5-66-33211	31.68
CARROT TOP INDUSTRIES	47092900	08/07/2020	3X5 POLYESTER COLORA...	19-5-66-22791	143.19
THE HOME DEPOT PRO	563099969	08/14/2020	BAR TOWEL/CLOROX GE...	19-5-66-22411	321.39
HD SUPPLY FACILITIES	9183491055	08/14/2020	KLEAN UP FACILITY WIPE...	19-5-66-30097	117.22
SIERRA VISTA LUMBER & ...	36973	08/28/2020	SQUARE TUBE/FLAT BAR/...	19-5-66-35211	67.91
SIERRA VISTA LUMBER & ...	36974	08/28/2020	FLAT BAR	19-5-66-35211	1.50
ALAMOSA STATE BANK-VI...	0686-08/11/20	08/11/2020	POSTAGE -	19-5-66-22791	41.50
ALAMOSA STATE BANK-VI...	0686-08/11/20	08/11/2020	POSTAGE	19-5-66-22791	18.75
ALAMOSA STATE BANK-VI...	0686-08/11/20	08/11/2020	FENCING MATERIALS	19-5-66-43812	119.00
ALAMOSA STATE BANK-VI...	0686-08/11/20	08/11/2020	FENCING MATERIAL	19-5-66-43812	9.38
ALAMOSA STATE BANK-VI...	0686-08/11/20	08/11/2020	FENCING MATERIAL	19-5-66-43812	81.29
ALAMOSA STATE BANK-VI...	0686-08/11/20	08/11/2020	FENCING MATERIAL	19-5-66-43812	63.75
ALAMOSA STATE BANK-VI...	0686-08/11/20	08/11/2020	FONT LICENSE FOR SIGN...	19-5-66-43812	147.00
ALAMOSA STATE BANK-VI...	0686-08/11/20	08/11/2020	POSTAGE	19-5-66-46130	2.10
ALAMOSA STATE BANK-VI...	0686-08/11/20	08/11/2020	POSTAGE	19-5-66-46130	4.60
ACE HARDWARE OF ALA...	82203	08/14/2020	PRIMR SPRAY WHITE/SPR...	19-5-66-35211	8.17
J&J RENTAL CENTERS LLC..	101034-1	08/28/2020	DRILL, CORE W/VACUUM R.	19-5-66-35211	120.00
MAX CASIAS	24620	08/07/2020	REFUND - COVID-19 ADUL...	19-5-66-30097	200.00
J&J RENTAL CENTERS LLC..	101083-1	08/28/2020	COMPACTOR PLATE/VIB ...	19-5-66-43812	60.00
FREMAREK, INC	0706942	08/28/2020	SUPER SEAL CONCRETE ...	19-5-66-35211	258.68
WHITE HARDWARE CO. IN...	397580/2	08/28/2020	GRIT RUBBING BRICK	19-5-66-22791	20.99
HD SUPPLY FACILITIES	9183732959	08/21/2020	DISINFECTANT WIPES	19-5-66-30097	76.80
PLAYNETWORK, INC -	1982443	08/28/2020	PLAYNETWORK MEDIA S...	19-5-66-33211	49.90
SAN LUIS VALLEY RATTL...	INV0012007	08/28/2020	YEAR 3 ADVANCE PAYME...	19-5-66-43813	2,577.00
RIO GRANDE WATERSHED..	200803	08/28/2020	FUNDING FROM GREAT O...	19-5-66-43813	18,723.00
MONICA HINDS	24629	08/21/2020	REFUND - COVID 19 ADUL...	19-5-66-30097	20.00
KENDRA CORRAL	24630	08/21/2020	REFUND - COVID 19 ADUL...	19-5-66-30097	35.00
JAMIE DECKER	24631	08/21/2020	REFUND - COVID 19 ADUL...	19-5-66-30097	105.00
SAN LUIS VALLEY LOCAL ...	INV0012006	08/28/2020	REIMBURSEMENT FOR S...	19-5-66-43813	10,444.00
SLV GREAT OUTDOORS	10	08/28/2020	YEAR 3 GEN WILD	19-5-66-43813	39,100.00
COLORADO SPORTS	AAB052904	08/14/2020	MARKING FLOOR TAPE	19-5-66-32611	34.00
SKIBALLS RUNNING WOR...	10166	08/14/2020	T-SHIRTS	19-5-66-37321	134.00
COLORADO PARKS & RE...	200012699	08/14/2020	CPRA FACE COVERINGS (...)	19-5-66-30097	10.00
GOBINS INC	318737	08/07/2020	P&R COLOR	19-5-66-35341	81.38
GOBINS INC	318737	08/07/2020	P&R SERVICES	19-5-66-35341	44.50
ADAMS STATE ADVENTU...	420	08/28/2020	GRANT AWARD 2020-21	19-5-66-43813	16,371.00
PINNACOL ASSURANCE	20103657a	08/06/2020	PARKS - HEALTH SPA	19-5-66-14211	1,130.62
PINNACOL ASSURANCE	20103657a	08/06/2020	GOLF COURSE	19-5-66-14211	285.41
XCEL ENERGY	53-0011649602-6080620	08/06/2020	2242 OLD SANFORD RD	19-5-66-33411	1,418.22
THE HOME DEPOT PRO	565755444	08/28/2020	RENOWN KITCHEN TOWE...	19-5-66-22411	134.46
BSN SPORTS/COLLEGIATE..	909380655	08/07/2020	TENIS NETS/TUFFY WIND...	19-5-66-32611	1,371.16
PAM WILLIAMS	13934197	08/14/2020	REIMBURSEMENT - APRIL...	19-5-66-30097	68.95
BONNIE BELL	24632	08/21/2020	REFUND - COVID19 PARTI...	19-5-66-30097	70.83
XCEL ENERGY	53-1142143-3081020	08/10/2020	2222 OLD SANFORD RD A...	19-5-66-33411	914.98
THE HOME DEPOT PRO	566299343	08/28/2020	NITRL GLOVES	19-5-66-22411	58.20
ALAMOSA STATE BANK-VI...	0827/082820	08/28/2020	WASHER & DRYER	19-5-66-46130	909.95
WEX BANK	66783240	08/11/2020	REC	19-5-66-22111	114.64
DIEGO PONS	INV0012003	08/28/2020	TRANSLATION - ALAMOSA...	19-5-66-43812	15.00
LISA CORDOVA	24633	08/21/2020	REFUND - COVID 19 SOC...	19-5-66-30097	40.00
LISA CORDOVA	24634	08/28/2020	REFUND - COVID 19 VOLL...	19-5-66-30097	10.00
VERIZON	INV0011998	08/13/2020	AR COMM ACT MNG	19-5-66-33211	63.59
ROBINS CONSTRUCTION	6859	08/20/2020	COMPLETION OF BLANCA...	19-5-66-74811	48,308.00
ACE HARDWARE OF ALA...	88878	08/28/2020	CABLE TIES/PAINTERS TA...	19-5-66-32611	90.04
ACE HARDWARE OF ALA...	88907	08/28/2020	DUCT TAPE 20YD BLUE	19-5-66-22411	8.98

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PAYPAL	INV0012048	08/24/2020	KLEENSTATION-TRAFFIC ...	19-5-66-30097	554.00
PAYPAL	INV0012048	08/24/2020	KLEENSTATION-TRAFFIC ...	19-5-66-30097	554.00
WHITE HARDWARE CO. IN...	397880/2	08/28/2020	STAKES BY BUNDLE	19-5-66-22791	23.99
Department 66 - COMMUNITY RECREATION Total:					222,590.90

Department: 69 - GOLF COURSE

VENDOLA PLUMBING & H...	0093650	08/21/2020	AC SERVICE GOLF COUR...	19-5-69-35211	347.98
L L JOHNSON DISTRIBUT...	1128483	08/21/2020	STREET ELL ACME/SCH 40...	19-5-69-41101	35.41
COLORADO GOLF ASSOC...	29182	08/07/2020	REGULAR MEMBERS	19-5-69-32311	280.00
ACE HARDWARE OF ALA...	87741	08/07/2020	LOCK COMBO GEO	19-5-69-35211	89.98
L L JOHNSON DISTRIBUT...	1835453-00	08/21/2020	BEDKNIFE-EDGEMAX,MIC...	19-5-69-41101	243.64
TAYLORMADE GOLF COM...	34345267	08/07/2020	TM20 TOUR RESPONSE G...	19-5-69-69550	314.04
ACUSHNET COMPANY	909189148	08/21/2020	APPAREL - MENS PREMIU...	19-5-69-69550	42.55
CHARTER COMMUNICATI...	0231319071520	08/07/2020	INTERNET SERVICE	19-5-69-33211	200.56
TAYLORMADE GOLF COM...	34355447	08/07/2020	TM18STRATUSLTHR WHT/...	19-5-69-69550	355.54
U.S. TRACTOR	P35581	08/07/2020	PUSH PULL CABLE	19-5-69-41101	117.48
MASEK ROCKY MOUNTAIN...	01-62513	08/07/2020	YAM CABLE THROTTLE	19-5-69-41101	48.86
COBRA GOLF INCORPOR...	G2139596	08/07/2020	IGNITE PWRADAPT 2.0 JRS	19-5-69-69550	62.56
A&L COORS	W-935821	08/07/2020	LIQUOR - CATTAILS	19-5-69-69501	208.00
WORLD FUEL SERVICES, ...	1449048-41525	08/21/2020	ULTRA LOW DYED DIESEL...	19-5-69-22111	1,323.25
TAYLORMADE GOLF COM...	34366513	08/21/2020	TM19 TP5X (18 DOZ)	19-5-69-69550	599.40
COLORADO EAGLE LLC	434890	08/07/2020	LIQUOR - CATTAILS	19-5-69-69501	498.36
HAYNIES, INC.	272406	08/07/2020	FUSE/FUSE KIT	19-5-69-41101	24.18
TAYLORMADE GOLF COM...	34377568	08/21/2020	SIM LADIES HYBRID	19-5-69-69550	1,515.73
TAYLORMADE GOLF COM...	34377702	08/21/2020	SOFT RESPONSE YELLOW...	19-5-69-69550	1,563.84
TAYLORMADE GOLF COM...	34378027	08/21/2020	TM 18STRATUSL THR WHT...	19-5-69-69550	97.06
YAMAHA MOTOR FINANCE	713769	08/21/2020	MONTHLY CART PAYMENT	19-5-69-34311	4,387.00
SWIRE COCA-COLA USA	13724207697	08/21/2020	SODA/WATER - CATTAILS	19-5-69-69501	156.96
COLORADO EAGLE LLC	436919	08/07/2020	LIQUOR - CATTAILS	19-5-69-69501	104.68
WHITE HARDWARE CO. IN...	397657/2	08/28/2020	STAKES BY BUNDLE	19-5-69-31345	61.56
CHAPARRAL INC	188172	08/04/2020	TIRES/SNAP IN VALVE ST...	19-5-69-41101	103.94
COLORADO EAGLE LLC	439045	08/21/2020	ALCOHOL - CATTAILS	19-5-69-69501	304.45
ACE HARDWARE OF ALA...	88511	08/21/2020	CM PREM GARDEN HOSE ...	19-5-69-31345	62.97
COLORADO EAGLE LLC	439253	08/21/2020	ALCOHOL - CATTAILS	19-5-69-69501	675.83
A&L COORS	W-15380718	08/21/2020	LIQUOR - CATTAILS	19-5-69-69501	621.30
VIAERO WIRELESS	INV0011941	08/14/2020	GOLF COURSE	19-5-69-33211	105.17
ALAMOSA STATE BANK-VI...	1064-08/17/20	08/17/2020	AXIS INTERNET	19-5-69-32311	5.00
ALAMOSA STATE BANK-VI...	1064-08/17/20	08/17/2020	PGA MEMBERSHIP DIES	19-5-69-32311	391.00
ALAMOSA STATE BANK-VI...	1064-08/17/20	08/17/2020	SNACKS FOR GOLF COUR...	19-5-69-69500	201.07
ALAMOSA STATE BANK-VI...	1064-08/17/20	08/17/2020	ALCOHOL - GOLF COURSE	19-5-69-69501	299.51
XCEL ENERGY	53-0011675633-8081920	08/19/2020	#PUMP 500 N COTTONWO...	19-5-69-33411	1,436.50
XCEL ENERGY	53-1116469-1081920	08/19/2020	#PUMP 500 N COTTONWO...	19-5-69-33411	153.86
XCEL ENERGY	53-1116469-1081920	08/19/2020	600 COUNTRY CLUB CT	19-5-69-33411	293.06
XCEL ENERGY	53-1116469-1081920	08/19/2020	#PUMP 500 N COTTONWO...	19-5-69-33411	105.64
XCEL ENERGY	53-1157942-1081920	08/19/2020	6615 N RIVER DR BLDG M...	19-5-69-33411	151.35
XCEL ENERGY	53-1157942-1081920	08/19/2020	#CLUB 500 COTTONWOOD...	19-5-69-33411	875.18
JADE COMMUNICATIONS ...	INV0012005	08/28/2020	GOLF COURSE	19-5-69-33211	99.94
U.S. TRACTOR	INV0012011	08/28/2020	SERVICE CHARGE	19-5-69-41101	10.06

Department 69 - GOLF COURSE Total: 18,574.45

Fund 19 - COMMUNITY RECREATION Total: 278,352.83

Grand Total: 1,218,427.70

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
02 - GENERAL FUND	381,142.52	381,142.52
03 - ENTERPRISE FUND	246,015.14	246,015.14
05 - STREETS TRUST FUND	204,162.89	204,162.89
06 - CEMETERY ENDOWMENT	1,355.80	1,355.80
12 - ACLC DEBT SERVICE	32,675.53	32,675.53
13 - EMPLOYEE BENEFIT	74,722.99	74,722.99
19 - COMMUNITY RECREATION	278,352.83	278,352.83
Grand Total:	1,218,427.70	1,218,427.70

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-2-00-82111	FEDERAL WITHHOLD...	32,899.97	32,899.97
02-2-00-82211	STATE WITHHOLDING	9,721.75	9,721.75
02-2-00-82311	PERA PENSION EMP...	36,992.08	36,992.08
02-2-00-82317	ICMA RETIREMENT-...	3,778.09	3,778.09
02-2-00-82319	POLICE PENSION-EM...	33,731.71	33,731.71
02-2-00-82321	POLICE UNION DUES	647.50	647.50
02-2-00-82414	VIP PERA 401K	815.20	815.20
02-2-00-82418	AR & GARNISHMENTS	1,281.00	1,281.00
02-2-00-82419	VALLEY ATHLETICS	70.00	70.00
02-2-00-82513	LIFE INSURANCE WI...	993.82	993.82
02-2-00-82514	FPPA DEATH & DISAB..	2,544.04	2,544.04
02-2-00-82516	TASC	3,500.14	3,500.14
02-2-00-82517	PERA INSURANCE	78.70	78.70
02-2-00-82520	AFLAC INSURANCE	1,551.08	1,551.08
02-2-00-82521	CAIC INSURANCE	1,115.68	1,115.68
02-4-00-61312	CONSTRUCTION USE...	7,500.00	7,500.00
02-4-00-62121	GF PERMITS (ALL TY...	1,200.00	1,200.00
02-4-00-66111	GF MUNICIPAL COUR...	650.00	650.00
02-4-00-66112	RESTITUTION PAYM...	310.00	310.00
02-4-00-66113	VICTIM'S ASSISTANCE	60.00	60.00
02-4-00-68291	GF OTHER PUBLIC S...	20.00	20.00
02-4-00-68390	GF OTHER PUBLIC W...	50.00	50.00
02-5-10-14211	WORKMENS COMPE...	20.13	20.13
02-5-10-31312	ADMIN- PUBLIC REL...	1,462.50	1,462.50
02-5-10-33202	WIRELESS SERVICE	35.39	35.39
02-5-11-14211	WORKMENS COMPE...	15.76	15.76
02-5-11-39604	SUBPOENA SERVICE	60.00	60.00
02-5-12-14211	WORKMENS COMPE...	19.75	19.75
02-5-12-30097	COVID-19 EXPENSE	598.32	598.32
02-5-12-32111	TRAINING & TRAVEL	87.50	87.50
02-5-12-37900	PASS THRU GRANTS-..	14,958.00	14,958.00
02-5-13-14211	WORKMENS COMPE...	36.84	36.84
02-5-13-21111	GENERAL OFFICE SU...	66.00	66.00
02-5-14-14211	WORKMENS COMPE...	9.49	9.49
02-5-14-30097	COVID-19 EXPENSES	300.00	300.00
02-5-14-33121	LEGAL ADVERTISING	393.44	393.44
02-5-14-33211	TELEPHONE	53.64	53.64
02-5-14-35100	OFFICE EQUIP/FURN/...	340.00	340.00
02-5-15-14211	WORKMENS COMPE...	8.92	8.92
02-5-15-21111	GENERAL OFFICE SU...	19.41	19.41
02-5-15-31962	RECRUITMENT TEST...	545.95	545.95
02-5-15-31963	MISCELLANEOUS DR...	254.00	254.00
02-5-16-14211	WORKMENS COMPE...	14.62	14.62
02-5-16-21111	GENERAL OFFICE SU...	30.03	30.03
02-5-16-21131	POSTAGE	3,000.00	3,000.00
02-5-16-21221	OUTSIDE PRINTING	465.93	465.93

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-16-32311	MEMBERSHIP & DUES	475.00	475.00
02-5-16-35501	OTHER EXPENSES	10.16	10.16
02-5-17-21151	PHOTOCOPIES	428.63	428.63
02-5-17-22111	GAS & OIL	79.76	79.76
02-5-17-33211	TELEPHONE	1,787.13	1,787.13
02-5-17-33411	ELECTRICAL/GAS SE...	1,533.19	1,533.19
02-5-17-35103	OUTSIDE AGENCY F...	10,350.00	10,350.00
02-5-17-44251	COPIER LEASE PAY...	1,615.33	1,615.33
02-5-17-46140	ART PROGRAM	750.00	750.00
02-5-18-14211	WORKMENS COMPE...	29.81	29.81
02-5-18-22111	GAS & OIL	48.39	48.39
02-5-18-22791	MISCELLANEOUS SU...	110.06	110.06
02-5-18-30097	COVID-19 EXPENSES	9,502.36	9,502.36
02-5-18-33202	WIRELESS SERVICE	45.77	45.77
02-5-18-48101	IT-HARDWARE	7,950.85	7,950.85
02-5-18-48102	IT-SOFTWARE	5,047.72	5,047.72
02-5-19-14211	WORKMENS COMPE...	11.77	11.77
02-5-19-51101	ECONOMIC INITIATIV...	12,500.00	12,500.00
02-5-20-14211	WORKMENS COMPE...	289.20	289.20
02-5-21-14211	WORKMENS COMPE...	5,657.53	5,657.53
02-5-21-21111	GENERAL OFFICE SU...	279.08	279.08
02-5-21-21131	POSTAGE	6.44	6.44
02-5-21-22111	GAS & OIL	4,769.08	4,769.08
02-5-21-22791	MISCELLANEOUS SU...	33.74	33.74
02-5-21-31641	CANINE SERVICES	286.95	286.95
02-5-21-31651	LAB SERVICES-TEST...	174.50	174.50
02-5-21-32111	TRAINING & TRAVEL	1,618.07	1,618.07
02-5-21-33211	TELEPHONE	2,643.44	2,643.44
02-5-21-33411	ELECTRICAL/GAS SE...	206.91	206.91
02-5-21-34105	BLDG MAINT/REPAIR	236.21	236.21
02-5-21-35111	VEHICLE REPAIR	6,625.08	6,625.08
02-5-21-35391	RADIO EQUIP REPAIR..	1,056.96	1,056.96
02-5-21-35509	TRAINING FOUNDATI...	10,812.78	10,812.78
02-5-21-37321	UNIFORM ALLOWAN...	3,682.00	3,682.00
02-5-21-39501	LAUNDRY	650.00	650.00
02-5-21-45103	SUPPLIES-CRIME PR...	89.00	89.00
02-5-21-45688	CHEM/DRUG/LAB SU...	328.65	328.65
02-5-22-14211	WORKMENS COMPE...	750.07	750.07
02-5-22-22111	GAS & OIL	229.18	229.18
02-5-22-22791	MISCELLANEOUS SU...	249.31	249.31
02-5-22-30097	COVID-19 EXPENSES	106.02	106.02
02-5-22-32111	TRAINING & TRAVEL	1,515.35	1,515.35
02-5-22-32311	MEMBERSHIP & DUES	855.00	855.00
02-5-22-33211	TELEPHONE	150.55	150.55
02-5-22-33411	ELECTRICAL/GAS SE...	148.83	148.83
02-5-22-35211	BLDG MAINT/REPAIR	45.88	45.88
02-5-22-38833	OPERATING MACHIN...	195.00	195.00
02-5-22-41101	EQUIPMENT-REPAIR ...	687.00	687.00
02-5-23-14211	WORKMENS COMPE...	1,292.91	1,292.91
02-5-23-21131	POSTAGE	114.20	114.20
02-5-23-22111	GAS & OIL	853.21	853.21
02-5-23-22791	MISCELLANEOUS SU...	556.98	556.98
02-5-23-31661	VETERINARY SERVIC...	4,170.96	4,170.96
02-5-23-35111	VEHICLE REPAIR	1,731.81	1,731.81
02-5-23-37321	UNIFORM ALLOWAN...	92.09	92.09
02-5-23-49501	INVESTIGATIVE SERV..	328.49	328.49
02-5-30-14211	WORKMENS COMPE...	402.75	402.75
02-5-30-22111	GAS & OIL	112.50	112.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-30-22791	MISCELLANEOUS SU...	83.71	83.71
02-5-30-32311	MEMBERSHIP & DUES	12.99	12.99
02-5-31-14211	WORKMENS COMPE...	2,048.34	2,048.34
02-5-31-22111	GAS & OIL	3,240.31	3,240.31
02-5-31-22791	MISCELLANEOUS SU...	94.14	94.14
02-5-31-23511	STREET MATERIAL/R...	2,634.00	2,634.00
02-5-31-30097	COVID-19 EXPENSE	24,875.00	24,875.00
02-5-31-33411	ELECTRICAL/GAS SE...	14,366.43	14,366.43
02-5-31-34311	EQUIPMENT/MACHIN...	140.00	140.00
02-5-31-35111	VEHICLE REPAIR	5,132.95	5,132.95
02-5-31-35211	BLDG MAINT/REPAIR	136.00	136.00
02-5-31-45601	PAINTING & STRIPING	6,158.72	6,158.72
02-5-31-73112	STREET CIPS	26,538.40	26,538.40
02-5-35-14211	WORKMENS COMPE...	590.37	590.37
02-5-35-22111	GAS & OIL	204.30	204.30
02-5-35-22791	MISCELLANEOUS SU...	53.59	53.59
02-5-35-30097	COVID-19 EXPENSES	1,260.42	1,260.42
02-5-35-35211	BLDG MAINT/REPAIR	798.13	798.13
02-5-36-14211	WORKMENS COMPE...	379.78	379.78
02-5-36-22791	MISCELLANEOUS SU...	754.91	754.91
02-5-36-33411	ELECTRICAL/GAS SE...	354.30	354.30
02-5-36-35111	VEHICLE REPAIR	21.72	21.72
02-5-36-37941	TOOL EXPENSE	110.40	110.40
02-5-36-45502	BULK FLUIDS	2,082.31	2,082.31
02-5-36-70521	OPERATING MACHIN...	216.78	216.78
02-5-50-14211	WORKMENS COMPE...	397.82	397.82
02-5-50-22791	MISCELLANEOUS SU...	89.51	89.51
02-5-50-33211	TELEPHONE	30.25	30.25
02-5-50-35211	BLDG MAINT/REPAIR	40.00	40.00
02-5-51-14211	WORKMENS COMPE...	1,117.50	1,117.50
02-5-51-22111	GAS & OIL	1,860.45	1,860.45
02-5-51-22791	MISCELLANEOUS SU...	7,219.08	7,219.08
02-5-51-30097	COVID-19 EXPENSES	429.77	429.77
02-5-51-33211	TELEPHONE	30.11	30.11
02-5-51-33411	ELECTRICAL/GAS SE...	2,283.56	2,283.56
02-5-51-35104	OUTSIDE SVS	1,050.00	1,050.00
02-5-51-35111	VEHICLE REPAIR	91.34	91.34
02-5-51-35211	BLDG MAINT/REPAIR	1,458.68	1,458.68
02-5-51-35421	RANCH MAINTENAN...	163.00	163.00
02-5-51-35502	WEED MANAGEMENT	3,504.57	3,504.57
02-5-51-37321	UNIFORM ALLOWAN...	193.97	193.97
02-5-51-41101	EQUIPMENT-REPAIR ...	278.89	278.89
03-2-00-82111	FEDERAL WITHHOLD...	7,382.53	7,382.53
03-2-00-82211	STATE WITHHOLDING	2,147.89	2,147.89
03-2-00-82311	PERA PENSION EMP...	16,145.58	16,145.58
03-2-00-82414	VIP PERA 401K	1,370.40	1,370.40
03-2-00-82513	LIFE INSURANCE WI...	291.92	291.92
03-2-00-82517	PERA INSURANCE	23.26	23.26
03-2-00-82521	CAIC INSURANCE	34.90	34.90
03-4-00-64721	EF WATER TAP FEES	1,000.00	1,000.00
03-4-00-64821	EF SEWER TAP FEES	-700.00	-700.00
03-5-01-14211	WORKMENS COMPE...	1,003.57	1,003.57
03-5-01-22111	GAS & OIL	566.34	566.34
03-5-01-22791	MISCELLANEOUS SU...	402.05	402.05
03-5-01-23711	PUMPS/PIPES/FITTIN...	4,991.30	4,991.30
03-5-01-32111	TRAINING & TRAVEL	198.62	198.62
03-5-01-32211	TUITION & TRAINING	208.50	208.50
03-5-01-32311	MEMBERSHIP & DUES	548.00	548.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
03-5-01-33411	ELECTRICAL/GAS SE...	10,038.77	10,038.77
03-5-01-35111	VEHICLE REPAIR	238.30	238.30
03-5-01-35211	BLDG MAINT/REPAIR	78.48	78.48
03-5-01-35311	METER REPAIRS	84.08	84.08
03-5-01-72241	WELLS: REPAIR/REP...	501.93	501.93
03-5-01-72331	WATER DISTRIBUTIO...	5,728.50	5,728.50
03-5-02-14211	WORKMENS COMPE...	642.97	642.97
03-5-02-22111	GAS & OIL	755.90	755.90
03-5-02-22791	MISCELLANEOUS SU...	58.01	58.01
03-5-02-23711	PIPES/FITTINGS	346.18	346.18
03-5-02-32111	TRAINING & TRAVEL	14.93	14.93
03-5-02-33211	TELEPHONE	170.50	170.50
03-5-02-33411	ELECTRICAL/GAS SE...	1,513.69	1,513.69
03-5-02-37321	UNIFORM ALLOWAN...	150.00	150.00
03-5-02-70111	VEHICLE REPLACEM...	2,520.84	2,520.84
03-5-02-71221	SEWER SYSTEM IMP...	-3,800.00	-3,800.00
03-5-02-71241	LIFT STATIONS: REPA..	22,546.11	22,546.11
03-5-02-73511	STORM DRAINAGE	8,141.50	8,141.50
03-5-03-14211	WORKMENS COMPE...	3,913.94	3,913.94
03-5-03-22111	GAS & OIL	3,813.16	3,813.16
03-5-03-22791	MISCELLANEOUS SU...	121.73	121.73
03-5-03-33411	ELECTRICAL/GAS SE...	562.87	562.87
03-5-03-35111	VEHICLE REPAIR	4,379.37	4,379.37
03-5-03-35381	DUMPSTER/POLYKA...	8,949.48	8,949.48
03-5-03-37931	LANDFILL FEES	9,505.14	9,505.14
03-5-03-37932	RECYCLING	222.29	222.29
03-5-05-14211	WORKMENS COMPE...	170.71	170.71
03-5-05-22111	GAS & OIL	28.85	28.85
03-5-05-31651	LAB SERVICES-TEST...	2,775.38	2,775.38
03-5-05-33411	ELECTRICAL/GAS SE...	10,625.48	10,625.48
03-5-05-35111	VEHICLE REPAIR	280.49	280.49
03-5-05-35211	BLDG MAINT/REPAIR	121.05	121.05
03-5-05-38822	OFFICE EQUIPMENT	63.46	63.46
03-5-05-38844	EQUIPMENT REBUILD..	1,829.06	1,829.06
03-5-05-70981	BUILDING IMPROVE...	82,708.64	82,708.64
03-5-06-14211	WORKMENS COMPE...	245.15	245.15
03-5-06-22111	GAS & OIL	78.45	78.45
03-5-06-22391	TREATMENT CHEMIC...	19,332.41	19,332.41
03-5-06-22791	MISCELLANEOUS SU...	119.94	119.94
03-5-06-31651	LAB SERVICES-TEST...	1.68	1.68
03-5-06-32111	TRAINING & TRAVEL	23.50	23.50
03-5-06-33411	ELECTRICAL/GAS SE...	9,105.91	9,105.91
03-5-06-34105	BLDG MAINT/REPAIR	40.56	40.56
03-5-06-34106	MNX AGREEMENTS	688.08	688.08
03-5-06-38844	EQUIPMENT REBUILD..	962.81	962.81
05-5-40-73112	STREET IMPROVEME...	204,162.89	204,162.89
06-5-59-22111	GAS & OIL	255.80	255.80
06-5-59-43621	CEMETERY IMPROV...	1,100.00	1,100.00
12-5-61-37111	REFUNDED BOND IN...	32,675.53	32,675.53
13-5-62-14111	MAJOR MEDICAL PR...	29,338.25	29,338.25
13-5-62-14112	MEDICAL PREM-LIFE/...	1,479.31	1,479.31
13-5-62-14131	MEDICAL SELF-INSU...	34,348.75	34,348.75
13-5-62-14151	DENTAL	3,302.73	3,302.73
13-5-62-14152	VISION	3,095.40	3,095.40
13-5-62-14161	WELLNESS	3,020.19	3,020.19
13-5-62-14171	EAP	30.00	30.00
13-5-62-14181	TASC	108.36	108.36
19-2-00-82111	FEDERAL WITHHOLD...	5,749.38	5,749.38

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
19-2-00-82211	STATE WITHHOLDING	1,971.67	1,971.67
19-2-00-82311	PERA PENSION EMP...	17,004.78	17,004.78
19-2-00-82414	VIP PERA 401K	100.00	100.00
19-2-00-82418	AR & GARNISHMENTS	608.56	608.56
19-2-00-82513	LIFE INSURANCE WI...	138.68	138.68
19-2-00-82520	AFLAC INSURANCE	85.26	85.26
19-2-00-82521	CAIC INSURANCE	152.54	152.54
19-4-00-64116	MISCELLANEOUS/LIB...	15.00	15.00
19-4-00-68511	CRF PROGRAM REV...	4,143.00	4,143.00
19-4-00-68512	ADULT SOFTBALL RE...	10.00	10.00
19-5-54-14211	WORKMENS COMPE...	122.10	122.10
19-5-54-21111	GENERAL OFFICE SU...	15.94	15.94
19-5-54-21151	PHOTOCOPIES	226.84	226.84
19-5-54-22791	MISCELLANEOUS SU...	97.03	97.03
19-5-54-30097	COVID-19 EXPENSES	579.07	579.07
19-5-54-32311	MEMBERSHIP & DUES	148.00	148.00
19-5-54-35101	LIBRARY MATERIALS:...	2,118.92	2,118.92
19-5-54-35102	LIBRARY MATERIALS:...	98.94	98.94
19-5-54-35372	SUMMER READING	250.00	250.00
19-5-54-39101	GRANT EXPENDITURE	2,500.00	2,500.00
19-5-54-45101	FRIENDS & CHILDREN...	1,051.77	1,051.77
19-5-66-14211	WORKMENS COMPE...	1,416.03	1,416.03
19-5-66-21111	GENERAL OFFICE SU...	132.75	132.75
19-5-66-22111	GAS & OIL	114.64	114.64
19-5-66-22411	BUILDING MAINT SU...	699.58	699.58
19-5-66-22791	MISCELLANEOUS SU...	510.51	510.51
19-5-66-30097	COVID-19 EXPENSES	2,482.96	2,482.96
19-5-66-32611	RECREATION PROG...	1,495.20	1,495.20
19-5-66-33211	TELEPHONE	176.87	176.87
19-5-66-33411	ELECTRICAL/GAS SE...	2,333.20	2,333.20
19-5-66-35211	BLDG MAINT/REPAIR	764.71	764.71
19-5-66-35341	MAINTENANCE AGRE...	388.38	388.38
19-5-66-37321	UNIFORM ALLOWAN...	134.00	134.00
19-5-66-43812	GRANT EXPENDITUR...	495.42	495.42
19-5-66-43813	INSPIRE GRANT PASS..	162,222.00	162,222.00
19-5-66-46130	SPECIAL PROJECTS	916.65	916.65
19-5-66-74811	PARKS/RECREATION...	48,308.00	48,308.00
19-5-69-22111	GAS & OIL	1,323.25	1,323.25
19-5-69-31345	GOLF COURSE MAIN...	124.53	124.53
19-5-69-32311	MEMBERSHIP & DUES..	676.00	676.00
19-5-69-33211	TELEPHONE	405.67	405.67
19-5-69-33411	ELECTRICAL/GAS SE...	3,015.59	3,015.59
19-5-69-34311	EQUIPMENT/MACHIN...	4,387.00	4,387.00
19-5-69-35211	BLDG MAINT/REPAIR/...	437.96	437.96
19-5-69-41101	EQUIPMENT-REPAIR ...	583.57	583.57
19-5-69-69500	FOOD PURCHASES	201.07	201.07
19-5-69-69501	LIQUOR/BEVERAGE ...	2,869.09	2,869.09
19-5-69-69550	MERCHANDISE PRO ...	4,550.72	4,550.72
Grand Total:		1,218,427.70	1,218,427.70

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,218,427.70	1,218,427.70
Grand Total:	1,218,427.70	1,218,427.70



Pay Code Report

Pay Code Summary

8/1/2020 - 8/31/2020

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00 - SALARY	SALARY	65	3,922.00	134,889.40
01E - PARKS & REC PA	PARKS & REC PAY	33	0.00	4,523.92
1 - REGULAR HOURLY	REGULAR HOURLY PAY	240	14,044.89	264,604.48
11 - OVERTIME PAY	OVERTIME PAY	125	438.38	13,262.32
13 - PHONE ALLOWAN	PHONE ALLOWANCE	3	0.00	195.00
14 - VEHICLE ALLOWAN	VEHICLE ALLOWANCE	2	0.00	800.00
15 - SHIFT DIFFERENTI	SHIFT DIFFERENTIAL	35	1,150.14	27,650.84
17 - COURT	COURT	3	9.00	309.38
21 - VACATION PAY	VACATION PAY	42	728.01	14,124.38
22 - SICK PAY	SICK PAY	25	348.54	7,088.74
23 - COMP USED	COMP USED	15	49.29	1,024.48
25 - ADMINISTRATIVE L	ADMINISTRATIVE LEAVE - S	4	63.00	0.00
26 - PERSONAL DAYS	PERSONAL DAYS	12	79.25	1,635.51
30 - FIRE PER CALL PA	FIRE PER CALL PAY	32	0.00	8,630.00
31 - FIRE SALARY	FIRE SALARY	1	0.00	87.94
33 - HVE OT	HVE OT	1	4.01	160.40
34 - INVESTIGATIONS	INVESTIGATIONS CALL-OUT	1	2.88	103.59
36 - SWAT CALL-OUT	SWAT CALL-OUT	1	1.33	54.66
40 - COURT SECURITY	COURT SECURITY OT	2	8.09	324.85
43 - COMP EARNED	COMP EARNED	14	55.53	0.00
46 - MILITARY LEAVE	MILITARY LEAVE	1	18.85	374.36
63 - UNIFORM ALLOWAI	UNIFORM ALLOWANCE	2	0.00	130.00
70 - SICK (EXEMPT)	SICK (EXEMPT)	3	40.00	0.00
71 - VACATION (EXEMP	VACATION (EXEMPT)	9	94.00	0.00
72 - PERSONAL (EXEMF	PERSONAL (EXEMPT)	3	20.00	0.00
74 - CM INSURANCE ST	CM INSURANCE STIPEND	2	0.00	263.76
Report Total:			21,077.19	480,238.01

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Approve Minutes of Meeting September 16, 2020

ATTACHMENTS:

Description	Type
☐ Minutes of Meeting September 16, 2020	Minutes

ALAMOSA CITY COUNCIL
Regular Meeting Minutes
ZOOM VIDEO WEBINAR
300 Hunt Avenue, Alamosa, CO
September 16, 2020

Zoom Webinar Link: <https://us02web.zoom.us/j/84146733251>

Dial-in Number: US: +1 346 248 7799 | Webinar ID: 841 4673 3251

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

The Regular Meeting of the Alamosa City Council was held via Zoom Webinar and 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 David Broyles, Kristina Daniel, Jan Vigil, Liz Hensley, and Michael Carson. Councilor Charles Griego previously requested to be excused due to a family emergency. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and City Clerk Holly Martinez.

III. AGENDA APPROVAL

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

IV. CITIZEN COMMENT

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

A. Audience Comments

Carlos Lopez spoke in regards to his campaign of running for Senate District 53.

B. Follow-Up

None.

V. CEREMONIAL ITEMS

A. National Suicide Prevention and Recovery Month Proclamation

Councilor Kristina Daniel and Mayor Ty Coleman read the proclamation and presented it to Tami Valentine, representative of Valley Wide Health Systems. Ms. Valentine provided information related to the proclamation and thanked Council for it.

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.7.a. Approve Minutes of Meeting September 2, 2020

C.2.a. July 2020 Financial Statements and Expenditure Report

C.8.a. Receive August 2020 Monthly Reports

VII. REGULAR BUSINESS

B. Business Brought Forward by City Staff

1. City Manager/Legal

- a. First Reading, Ordinance No. 22- 2020 Adopting 2020 Model Traffic Code. An ordinance for the regulation of traffic by the City Of Alamosa, Colorado; adopting by reference the 2020 edition of the "*Model Traffic Code*" with certain deletions and additions, and repealing all ordinances in conflict therewith.

Counselor Schwiesow provided information on this ordinance to Council.

Councilor Daniel moved, seconded by Councilor Vigil to pass Ordinance No. 22- 2020 on first reading and set for a public hearing on Wednesday, October 7, 2020 at 7:00 p.m. or as soon after as the matter may be heard. The motion carried unanimously.

- b. First Reading, Ordinance No. 23- 2020, an ordinance adding a new article IV to chapter 7 of the *Code of Ordinances of The City of Alamosa* to regulate fireworks in the city of Alamosa in a way that mirrors state code.

Counselor Schwiesow provided information to Council on this ordinance.

Councilor Carson moved, seconded by Councilor Vigil to approve Ordinance No. 23-2020 on first reading and set for public hearing on Wednesday, October 7, 2020 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

C. Committee Reports

Councilor Hensley reported on the Tree Board and Marketing Board meetings she attended.

D. Staff Announcements

Andy Rice provided information to Council on the damage from and to the trees around the city and also shared positive news of the cleanup of the golf course from the storm and trees down.

Heather Brooks provided information to Council regarding the Art Festival and the group picture scheduled for Friday, the Public Budget Meeting coming up on Wednesday, September 23rd and an update regarding the Homeless campsite.

VIII. LOCAL LIQUOR LICENSING AUTHORITY ACTIONS

A. CONSENT CALENDAR B

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

1. Alamosa County Chamber of Commerce, Special Event Permit: Oktobrufest/Drink Local SLV, September 26, 2020

Councilor Carson moved, seconded by Councilor Daniel to approve Consent Calendar B. The motion was tabled due to Councilor Vigil requesting to move the item from Consent for discussion.

Councilor Vigil spoke in regards to concerns brought up from a citizen regarding the safety precautions and wanting to make sure the event organizer's were going to be upheld to following those and that this event wasn't treated any differently than previous events. Heather Brooks provided information as to what the Chamber of Commerce has communicated with her in regards to the safety for the event.

Councilor Carson moved, seconded by Councilor Vigil to approve the Special Event Permit for the Chamber of Commerce. The motion carried unanimously.

COUNCIL COMMENT

Councilor Daniel thanked staff for the cleanup of the snow and trees after the snowstorm. She also mentioned that there is a free COVID testing being done at Adams State this Saturday and Sunday and mentioned that the Police Department will be helping with traffic for that event.

Councilor Broyles expressed his thanks to the Police Department and the Fire Department.

Councilor Vigil thanked the community for their clean up and response to help the homeless during the September storm and gave kudos to everyone for the efforts after it.

Mayor Coleman also thanked staff and the community for coming together after the storm and keeping the community cleaned up.

ADJOURNMENT

The meeting adjourned at 7:59 p.m.

Holly C. Martinez, City Clerk

Ty Coleman, Mayor

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Approve Minutes of Special Meeting August 12, 2020

ATTACHMENTS:

Description	Type
☐ Minutes of Special Meeting August 12, 2020	Minutes

ALAMOSA CITY COUNCIL
Special Meeting Minutes
Council Chambers, 300 Hunt Avenue
August 12, 2020

6:00 PM - Special Meeting

I. CALL TO ORDER

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

II. ROLL CALL

Present at roll call: Mayor Ty Coleman, Councilors Kristina Daniel, David Broyles, Michael Carson, Charles Griego, Jan Vigil, and Liz Hensley.

EXECUTIVE SESSIONS

Executive Session pursuant to C.R.S. § 24-6-402(4)(f) for Personnel Matters - Evaluations of Direct Reports

Councilor Hensley moved, seconded by Kristina Daniel to move into Executive Session pursuant to C.R.S. § 24-6-402(4)(f) for Personnel Matters - Evaluations of Direct Reports. The motion carried unanimously.

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

ADJOURNMENT

The meeting adjourned immediately following the executive session.

Holly C. Martinez, City Clerk

Ty Coleman, Mayor

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Appointment of Melissa Freeman to the Tree Board.

Recommended Action:

Appoint Melissa Freeman to serve on the Tree Board to fill the regular position vacancy with a term ending 6/1/2023.

Background:

Melissa Freeman recently applied to serve on the Tree Board, and Council interviewed her prior to the Regular Council Meeting October 7, 2020.

The Tree Board currently has two vacancies, one regular position and one alternate position, both with terms ending 6/1/2023.

Issue Before the Council:

Does Council wish to make this appointment?

Alternatives:

1. Make the appointment.
2. Do not make the appointment and continue recruitment.

Fiscal Impact:

NA

Legal Opinion:

The City Attorney will be present at the meeting for questions or comments.

Conclusion:

This action helps fill the vacancies on the Tree Board and further Council's goal of community through citizen involvement.

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Approve City Attorney contract for 11/1/20 to 10/31/21 consistent with evaluation conducted on September 30, 2020.

Recommended Action:

Approve 2021 City Attorney contract

Background:

Pursuant to Council direction, the City Attorney's renewal contract is on the same compensation basis as the existing contract, which expires October 31, 2020, subject to COLA or other increases generally applicable to all City employees within the same pay grade.

Issue Before the Council:

Does Council wish to approve the proposed City Attorney contract?

Alternatives:

- 1) Approve the contract as presented
- 2) Make changes to the contract, such as
 - a) to the amount of compensation, so long as it remains within the range established for the applicable pay grade
 - b) to the other items in the contract such as cell phone allowance or severance pay

Fiscal Impact:

The proposed contract is accounted for in the City's proposed budget.

Legal Opinion:

The City Attorney will be present for any questions.

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Needs and Desires Hearing: New application for a Hotel/Restaurant License, My Brothers Place LLC d/b/a My Brothers Place, 613 Main Street

Recommended Action:

This is a quasi-judicial issue where Council's action may only be based on evidence presented at the hearing.

Conduct hearing to receive evidence regarding whether the reasonable requirements of the neighborhood and the desires of the adult inhabitants of the neighborhood support the issuance of the license applied for in this application.

If the matter appears to be clear-cut, Council should make a decision after the hearing and direct the City Attorney to prepare written findings for consideration at the following meeting (October 21, 2020) consistent with the decision made after the hearing.

Background:

My Brothers Place, LLC d/b/a My Brothers Place has applied for a new Hotel & Restaurant license at 613 Main Street. This application was accepted administratively on August 20, 2020.

Applicant Details:

- Business address is 613 Main Street.
- The licensed premise is proposed to be the entirety of the interior of the structure at said address.
- Applicant has a current sales tax license.
- Applicant is eligible to be licensed.
- Applicant is a Limited Liability Corporation.
- Manager on the license is Andrew Lukondi.
- Possession of property is documented through a lease.
- Preliminary factual findings are attached, and have been provided to the applicant as required.
 - The applicant originally requested the definition of the neighborhood to be to be the entirety of the San Luis Valley but withdrew that request after explanation was provided to them that the boundary request did not limit who was able to sign their petitions. The applicant accepts the designation established by City Council of the neighborhood definition being the City limits plus a 1-mile radius.
- The property was posted on August 20, 2020. (See attachment).
- The legal notice was published as required in the Valley Courier.

NOTE: Due to COVID-19, the City Council meeting is to be held virtually via Zoom Webinar. The applicants were made aware of this and asked for approval. They have agreed to the hearing to be held via Zoom Webinar instead of the traditional in-person hearing.

Issue Before the Council:

The hearing is for the purpose of receiving evidence and testimony regarding this license application. **This is a quasi-judicial issue where Council's action may only be based on evidence presented at the hearing.**

Alternatives:

Council is limited to the option of conducting the needs and desires hearing as required by law.

Fiscal Impact:

N/A

Legal Opinion:

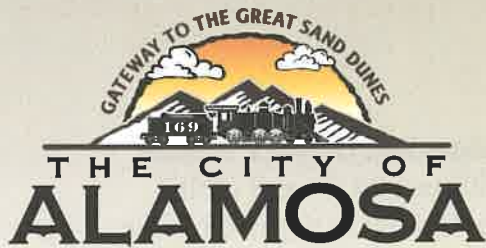
The City Attorney will be available at the meeting to conduct the hearing.

Conclusion:

Council should conduct the hearing as required. If the matter appears to be clear-cut, Council should make a decision after the hearing and direct the City Attorney to prepare written findings for consideration at the following meeting (October 21, 2020) consistent with the decision made after the hearing.

ATTACHMENTS:

Description	Type
▣ Preliminary Factual Findings	Backup Material
▣ Application for My Brothers Place	Backup Material
▣ Drawing of Proposed Licensed Premise	Backup Material
▣ Photo of Notice of Posting at Location	Backup Material



*Office of the City Clerk
300 Hunt Avenue
Alamosa, CO 81101
Main, (719) 589-2272
Fax, (719) 589-9454
hmartinez@ci.alamosa.co.us*

August 19, 2020

My Brothers Place, LLC
d/b/a My Brothers Place
Attn: Andrew Lukondi
PO Box 1679
Alamosa, CO 81101

Greetings:

You are hereby advised that an investigation has been made with regard to the application made by My Brothers Place LLC, d/b/a My Brothers Place for a new Hotel & Restaurant license at 613 Main Street. Based on the results thereof, the following has been determined:

1. The location of the premises for which the license is sought is 613 Main Street in Alamosa, Colorado.
2. In the two years preceding the date of application acceptance, there has not been a denial of a Hotel & Restaurant license application for the reason that the reasonable requirements of the neighborhood were satisfied by the existing outlets.
3. It appears from the application documents that you are entitled to possession of the premises where you propose to exercise the license applied for, and that the possession will continue throughout the initial term of the license, if granted.
4. The sale of liquor on the proposed premises is not a violation of City of Alamosa zoning, building, and fire laws or regulations.
5. The Alamosa City Council has designated the Neighborhood to be the city limits plus a one-mile radius. You, as the applicant, have requested the neighborhood boundaries to be the entirety of the San Luis Valley.
6. Preliminary background investigation results have been received for the sole member of the applicant entity and have not given rise to anything that would cause the Local Licensing Authority to question the good moral character of these individuals. Fingerprint results are not yet received.



The public hearing on your application has been set for **Wednesday, October 7, 2020** beginning at 7:00 p.m. or as soon thereafter. The hearing will occur at the end of the regular items on the Council agenda. The hearing will either take place in person in the Alamosa Council Chambers at 300 Hunt Avenue in Alamosa, or over Zoom Webinar if Council is still meeting virtually. Should the meeting be held virtually, instructions on how to attend are enclosed.

At said hearing, you shall have an opportunity to be heard regarding all matters of consideration of your application. ***Be advised that you, as the applicant, are burdened with persuading City Council, who is the Local Liquor Licensing Authority, that the granting of this license will meet the needs of the neighborhood and satisfy the desires of the adult inhabitants of the neighborhood for the proposed liquor establishment.*** If you fail to present convincing evidence, the application may be denied.

Should you have any questions or concerns regarding the procedure involved in this public hearing, please feel free to contact me at the numbers or email above.

Sincerely,

A handwritten signature in cursive script, reading "Holly C. Martinez". The signature is written in dark ink and is positioned above the printed name and title.

Holly C. Martinez
City Clerk

Colorado Liquor Retail License Application

☐ New License ☒ New-Concurrent ☐ Transfer of Ownership ☐ State Property Only ☐ Master file			
• All answers must be printed in black ink or typewritten • Applicant must check the appropriate box(es) • Applicant should obtain a copy of the Colorado Liquor and Beer Code: www.colorado.gov/enforcement/liquor			
1. Applicant is applying as a/an ☐ Individual ☒ Limited Liability Company ☐ Association or Other ☐ Corporation ☐ Partnership (includes Limited Liability and Husband and Wife Partnerships)			
2. Applicant If an LLC, name of LLC; if partnership, at least 2 partner's names; if corporation, name of corporation <i>My Brothers Place LLC</i>			FEIN Number <i>38-4092760</i>
2a. Trade Name of Establishment (DBA) <i>My Brothers Place</i>		State Sales Tax Number <i>35615020</i>	Business Telephone <i>719-937-2098</i>
3. Address of Premises (specify exact location of premises, include suite/unit numbers) <i>613 Main St.</i>			
City <i>Alamosa</i>	County <i>Alamosa</i>	State <i>CO</i>	ZIP Code <i>81101</i>
4. Mailing Address (Number and Street) <i>PO Box 1679</i>		City or Town <i>Alamosa</i>	State <i>CO</i>
5. Email Address <i>mbppizza@gmail.com</i>			
6. If the premises currently has a liquor or beer license, you must answer the following questions			
Present Trade Name of Establishment (DBA) <i>N/A</i>	Present State License Number <i>N/A</i>	Present Class of License <i>N/A</i>	Present Expiration Date <i>N/A</i>
Section A Nonrefundable Application Fees*		Section B (Cont.) Liquor License Fees*	
☐ Application Fee for New License\$1,550.00 ☒ Application Fee for New License w/Concurrent Review\$1,650.00 ☐ Application Fee for Transfer\$1,550.00		☐ Liquor-Licensed Drugstore (County)\$312.50 ☐ Lodging & Entertainment - L&E (City)\$500.00 ☐ Lodging & Entertainment - L&E (County)\$500.00 ☐ Manager Registration - H & R\$75.00 ☐ Manager Registration - Tavern\$75.00 ☐ Manager Registration - Lodging & Entertainment\$75.00 ☐ Manager Registration - Campus Liquor Complex\$75.00 ☐ Optional Premises License (City)\$500.00 ☐ Optional Premises License (County)\$500.00 ☐ Racetrack License (City)\$500.00 ☐ Racetrack License (County)\$500.00 ☐ Resort Complex License (City)\$500.00 ☐ Resort Complex License (County)\$500.00 ☐ Related Facility - Campus Liquor Complex (City)\$160.00 ☐ Related Facility - Campus Liquor Complex (County)\$160.00 ☐ Related Facility - Campus Liquor Complex (State)\$160.00 ☐ Retail Gaming Tavern License (City)\$500.00 ☐ Retail Gaming Tavern License (County)\$500.00 ☐ Retail Liquor Store License-Additional (City)\$227.50 ☐ Retail Liquor Store License-Additional (County)\$312.50 ☐ Retail Liquor Store (City)\$227.50 ☐ Retail Liquor Store (County)\$312.50 ☐ Tavern License (City)\$500.00 ☐ Tavern License (County)\$500.00 ☐ Vintners Restaurant License (City)\$750.00 ☐ Vintners Restaurant License (County)\$750.00	
Section B Liquor License Fees* ☐ Add Optional Premises to H & R\$100.00 X _____ Total _____ ☐ Add Related Facility to Resort Complex \$75.00 X _____ Total _____ ☐ Add Sidewalk Service Area\$75.00 ☐ Arts License (City)\$308.75 ☐ Arts License (County)\$308.75 ☐ Beer and Wine License (City)\$351.25 ☐ Beer and Wine License (County)\$436.25 ☐ Brew Pub License (City)\$750.00 ☐ Brew Pub License (County)\$750.00 ☐ Campus Liquor Complex (City)\$500.00 ☐ Campus Liquor Complex (County)\$500.00 ☐ Campus Liquor Complex (State)\$500.00 ☐ Club License (City)\$308.75 ☐ Club License (County)\$308.75 ☐ Distillery Pub License (City)\$750.00 ☐ Distillery Pub License (County)\$750.00 ☒ Hotel and Restaurant License (City)\$500.00 ☐ Hotel and Restaurant License (County)\$500.00 ☐ Hotel and Restaurant License w/one opt premises (City)\$600.00 ☐ Hotel and Restaurant License w/one opt premises (County)\$600.00 ☐ Liquor-Licensed Drugstore (City)\$227.50			
* Note that the Division will not accept cash			
Questions? Visit: www.colorado.gov/enforcement/liquor for more information			
Do not write in this space - For Department of Revenue use only			
Liability Information			
License Account Number	Liability Date	License Issued Through (Expiration Date)	Total \$

Application Documents Checklist and Worksheet

Instructions: This checklist should be utilized to assist applicants with filing all required documents for licensure. All documents must be properly signed and correspond with the name of the applicant exactly. All documents must be typed or legibly printed. Upon final State approval the license will be mailed to the local licensing authority. Application fees are nonrefundable. **Questions? Visit: www.colorado.gov/enforcement/liquor for more information**

Items submitted, please check all appropriate boxes completed or documents submitted	
I.	Applicant information ☒ A. Applicant/Licensee identified ☒ B. State sales tax license number listed or applied for at time of application ☒ C. License type or other transaction identified ☒ D. Return originals to local authority (additional items may be required by the local licensing authority) ☒ E. All sections of the application need to be completed ☒ F. Master file applicants must include the Application for Master File form DR 8415 and applicable fees to this Retail License Application
II.	Diagram of the premises ☒ A. No larger than 8 1/2" X 11" ☒ B. Dimensions included (does not have to be to scale). Exterior areas should show type of control (fences, walls, entry/exit points, etc.) ☒ C. Separate diagram for each floor (if multiple levels) ☒ D. Kitchen - identified if Hotel and Restaurant ☒ E. Bold/Outlined Licensed Premises
III.	Proof of property possession (One Year Needed) ☒ A. Deed in name of the applicant (or) (matching question #2) date stamped / filed with County Clerk ☒ B. Lease in the name of the applicant (or) (matching question #2) ☒ C. Lease assignment in the name of the applicant with proper consent from the landlord and acceptance by the applicant ☒ D. Other agreement if not deed or lease. (matching question #2)
IV.	Background information (DR 8404-I) and financial documents ☒ A. Complete DR 8404-I for each principal (individuals with more than 10% ownership, officers, directors, partners, members) ☒ B. Fingerprints taken and submitted to the appropriate Local Licensing Authority through an approved state vendor. Do not complete fingerprint cards prior to submitting your application. The Vendors are as follows: IdentoGO – https://uenroll.identogo.com/ Phone: 844-539-5539 (toll-free) IdentoGO FAQs: https://www.colorado.gov/pacific/cbi/identification-faqs Colorado Fingerprinting – http://www.coloradofingerprinting.com Appointment Scheduling Website: http://www.coloradofingerprinting.com/cabs/ Phone: 720-292-2722 Toll Free: 833-224-2227 ☒ C. Purchase agreement, stock transfer agreement, and/or authorization to transfer license ☒ D. List of all notes and loans (Copies to also be attached)
V.	Sole proprietor/husband and wife partnership (if applicable) ☒ A. Form DR 4679 ☒ B. Copy of State issued Driver's License or Colorado Identification Card for each applicant
VI.	Corporate applicant information (if applicable) ☒ A. Certificate of Incorporation ☒ B. Certificate of Good Standing ☒ C. Certificate of Authorization if foreign corporation (out of state applicants only)
VII.	Partnership applicant information (if applicable) ☒ A. Partnership Agreement (general or limited). ☒ B. Certificate of Good Standing
VIII.	Limited Liability Company applicant information (if applicable) ☒ A. Copy of articles of organization ☒ B. Certificate of Good Standing ☒ C. Copy of Operating Agreement (if applicable) ☒ D. Certificate of Authority if foreign LLC (out of state applicants only)
IX.	Manager registration for Hotel and Restaurant, Tavern, Lodging & Entertainment, and Campus Liquor Complex licenses when included with this application ☒ A. \$75.00 fee ☒ B. Individual History Record (DR 8404-I) ☒ C. If owner is managing, no fee required

Name My Brothers Place LLC	Type of License Hotel and Restaurant	Account Number
--------------------------------------	--	----------------

7. Is the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers under the age of twenty-one years?	Yes ☐	No ☒		
8. Has the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers ever (in Colorado or any other state):				
a. Been denied an alcohol beverage license?	☐	☒		
b. Had an alcohol beverage license suspended or revoked?	☐	☒		
c. Had interest in another entity that had an alcohol beverage license suspended or revoked?	☐	☒		
If you answered yes to 8a, b or c, explain in detail on a separate sheet.				
9. Has a liquor license application (same license class), that was located within 500 feet of the proposed premises, been denied within the preceding two years? If "yes", explain in detail.	☐	☒		
10. Are the premises to be licensed within 500 feet, of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary?	☐	☒		
		or Waiver by local ordinance? ☐ ☒ Other: _____		
11. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of greater than (>) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.	N/A			
12. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of less than (<) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.	N/A			
13 a. For additional Retail Liquor Store only. Was your Retail Liquor Store License issued on or before January 1, 2016?	N/A			
13 b. Are you a Colorado resident?	☒ ☐			
14. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a Limited Liability Company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any <u>current</u> financial interest in said business including any loans to or from a licensee.	☐	☒		
15. Does the applicant, as listed on line 2 of this application, have legal possession of the premises by ownership, lease or other arrangement?	☒ ☐			
☐ Ownership ☒ Lease ☐ Other (Explain in Detail) _____ a. If leased, list name of landlord and tenant, and date of expiration, exactly as they appear on the lease:				
Landlord Frances M. Eigenberg Trust	Tenant Andrew Lukonde III My Brothers Place LLC	Expires 3-1-22		
b. Is a percentage of alcohol sales included as compensation to the landlord? If yes, complete question 16.		☐ ☒		
c. Attach a diagram that designates the area to be licensed in black bold outline (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8 1/2" X 11".				
16. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies) will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business? Attach a separate sheet if necessary.				
Last Name	First Name	Date of Birth	FEIN or SSN	Interest/Percentage
N/A	N/A	N/A	N/A	N/A
Last Name	First Name	Date of Birth	FEIN or SSN	Interest/Percentage
N/A	N/A	N/A	N/A	N/A
Attach copies of all notes and security instruments and any written agreement or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation.				
17. Optional Premises or Hotel and Restaurant Licenses with Optional Premises: Has a local ordinance or resolution authorizing optional premises been adopted? ☐ ☒ Number of additional Optional Premise areas requested. (See license fee chart)				
18. For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), include a diagram of the service area and documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions. N/A				
19. Liquor Licensed Drugstore (LLDS) applicants, answer the following: a. Is there a pharmacy, licensed by the Colorado Board of Pharmacy, located within the applicant's LLDS premise? If "yes" a copy of license must be attached. N/A				

Name My Brothers Place LLC	Type of License Hotel and Restaurant	Account Number
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20. Club Liquor License applicants answer the following: Attach a copy of applicable documentation

a. Is the applicant organization operated solely for a national, social, fraternal, patriotic, political or athletic purpose and not for pecuniary gain?	Yes ☐ No ☒
b. Is the applicant organization a regularly chartered branch, lodge or chapter of a national organization which is operated solely for the object of a patriotic or fraternal organization or society, but not for pecuniary gain?	☒ ☒
c. How long has the club been incorporated?	
d. Has applicant occupied an establishment for three years (three years required) that was operated solely for the reasons stated above?	☐ ☐

21. Brew-Pub, Distillery Pub or Vintner's Restaurant applicants answer the following:

a. Has the applicant received or applied for a Federal Permit? (Copy of permit or application must be attached) ☒ ☒

22. Campus Liquor Complex applicants answer the following:

a. Is the applicant an institution of higher education? ☐ ☒

b. Is the applicant a person who contracts with the institution of higher education to provide food services?
If "yes" please provide a copy of the contract with the institution of higher education to provide food services. ☐ ☒

23. For all on-premises applicants.

a. Hotel and Restaurant, Lodging and Entertainment, Tavern License and Campus Liquor Complex, the Registered Manager must also submit an Individual History Record
- DR 8404-I and fingerprint submitted to approved State Vendor through the Vendor's website. See application checklist, Section IV, for details.

b. For all Liquor Licensed Drugstores (LLDS) the Permitted Manager must also submit a Manager Permit Application
- DR 8000 and fingerprints. N/A

Last Name of Manager Lukondi III	First Name of Manager Andrew
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24. Does this manager act as the manager of, or have a financial interest in, any other liquor licensed establishment in the State of Colorado? If yes, provide name, type of license and account number. Yes ☐ No ☒

25. Related Facility - Campus Liquor Complex applicants answer the following:

a. Is the related facility located within the boundaries of the Campus Liquor Complex?
If yes, please provide a map of the geographical location within the Campus Liquor Complex.
If no, this license type is not available for issues outside the geographical location of the Campus Liquor Complex. ☐ ☒

b. Designated Manager for Related Facility- Campus Liquor Complex

Last Name of Manager N/A	First Name of Manager N/A
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26. Tax Information. Yes ☐ No ☒

a. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? ☐ ☒

b. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? ☐ ☒

27. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the applicant. All persons listed below must also attach form DR 8404-I (Individual History Record), and make an appointment with an approved State Vendor through their website. See application checklist, Section IV, for details.

Name	Home Address, City & State	DOB	Position	%Owned
Andrew Lukondi III	[REDACTED]	[REDACTED]	Owner	100
Name	Home Address, City & State	DOB	Position	%Owned
Name	Home Address, City & State	DOB	Position	%Owned
Name	Home Address, City & State	DOB	Position	%Owned
Name	Home Address, City & State	DOB	Position	%Owned

**** If applicant is owned 100% by a parent company, please list the designated principal officer on above.**

**** Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable)**

**** If total ownership percentage disclosed here does not total 100%, applicant must check this box:**

☒ Applicant affirms that no individual other than these disclosed herein owns 10% or more of the applicant and does not have financial interest in a prohibited liquor license pursuant to Article 3 or 5, C.R.S.

Name <i>My Brothers Place LLC</i>		Type of License <i>Hotel and Restaurant</i>		Account Number	
Oath Of Applicant					
I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code which affect my license.					
Authorized Signature 		Printed Name and Title <i>Andrew Lukondi III, Owner</i>		Date <i>8-13-20</i>	
Report and Approval of Local Licensing Authority (City/County)					
Date application filed with local authority <i>08/14/2020</i>		Date of local authority hearing (for new license applicants; cannot be less than 30 days from date of application) <i>10/07/2020</i>			
The Local Licensing Authority Hereby Affirms that each person required to file DR 8404-I (Individual History Record) or a DR 8000 (Manager Permit) has been:					
☒ Fingerprinted ☒ Subject to background investigation, including NCIC/CCIC check for outstanding warrants					
That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with and aware of, liquor code provisions affecting their class of license					
(Check One)					
☐ Date of inspection or anticipated date _____ ☒ Will conduct inspection upon approval of state licensing authority					
☐ Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1,500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of > 10,0000?					Yes No ☐ ☐
☐ Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3,000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of < 10,0000?					☐ ☐
NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.					
☐ Does the Liquor-Licensed Drugstore (LLDS) have at least twenty percent (20%) of the applicant's gross annual income derived from the sale of food, during the prior twelve (12) month period?					☐ ☐
The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 44, Article 4 or 3, C.R.S., and Liquor Rules. Therefore, this application is approved.					
Local Licensing Authority for <i>City of Alamosa</i>		Telephone Number <i>(719) 589-2593</i>		☒ Town, City ☐ County	
Signature	Print	Title	Date		
Signature	Print	Title	Date		

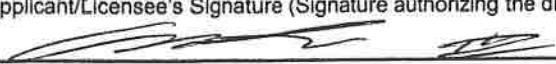
Tax Check Authorization, Waiver, and Request to Release Information

I, Andrew Lukondi III am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of My Brothers Place LLC (the "Applicant/Licensee") to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101, et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

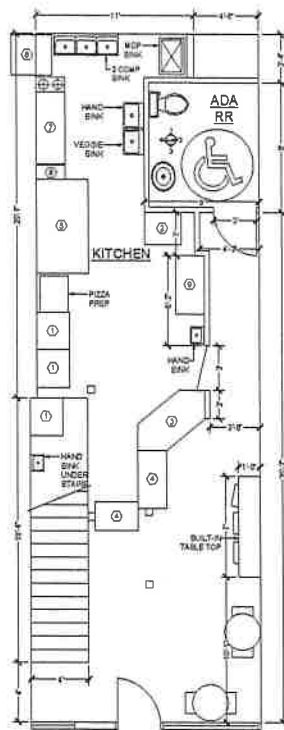
By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business) <u>My Brothers Place LLC</u>		Social Security Number/Tax Identification Number <u>38-4092760</u>	
Address <u>613 Main St. PO Box 1679</u>			
City <u>Alamosa</u>		State <u>CO</u>	Zip <u>81101</u>
Home Phone Number <u>719-480-3475</u>		Business/Work Phone Number <u>719-937-2098</u>	
Printed name of person signing on behalf of the Applicant/Licensee <u>Andrew Lukondi III</u>			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) 			Date signed <u>8-13-20</u>

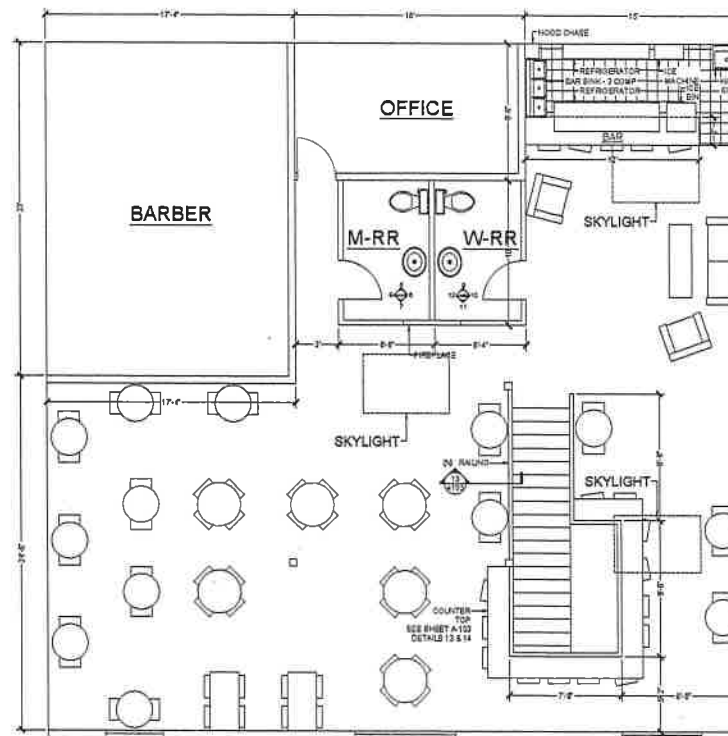
Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).

- KEY NOTES**
- ① REFRIGERATOR
 - ② FREEZER
 - ③ SERVING COUNTER - P.O.S.
 - ④ DELI CASE
 - ⑤ PIZZA OVEN
 - ⑥ FRYER
 - ⑦ OVEN
 - ⑧ DISHWASHER
 - ⑨ ICE MACHINE



1 FLOOR PLAN - LEVEL 1
SCALE: 1/4"=1'-0"



2 FLOOR PLAN - LEVEL 2
SCALE: 1/4"=1'-0"

GENERAL NOTES:

All work shall conform to the requirement of the governing code authorities.



CON SPENCER, A.I.A.
ARCHITECT
OWNERS REPRESENTATIVE
719 696 5783
10 SPENCER BLVD. #200 MAIL BOX
48 SAN JUAN AVE. ALAMOSA, CO 81101

CONSULTANTS

Mark Burgraff
BURGRUFF ASSOCIATES INC.
1404 Hawk Parkway, Suite 218
MONTROSE, CO 81401
P: 970-240-5990
E: m.burgruff@b-a-ang.biz

STAMP & SIGNATURE



PROJECT

MY BROTHER'S PLACE

615 Main Street Alamosa, CO
81101

Alamosa City
Colorado

OWNER

Andy and Joe Lukondl

SUBMITTALS

No.	Date	Description
1	-	Preparation Design
2	12/24/19	Construction Design
3	1/11/20	Construction Documents

DRAWING INFORMATION

Job Number	JOB NUMBER
Print Draft Number	1
Drawn By	AS
Checked By	ROS
Drawing Date	1-11-20

SHEET TITLE

Floor Plans

A-101

Sheet Number 2 of 5

NOTICE

PURSUANT TO THE LIQUOR
LAWS OF COLORADO
MY BROTHERS PLACE LLC
d/b/a MY BROTHERS PLACE

Has requested the licensing officials of the
CITY OF ALAMOSA

To grant a Hotel/Restaurant license
at this location to dispense malt, vinous, and
spirituous liquor

HEARING ON APPLICATION TO BE HELD

At Alamosa City Hall, 300 Hunt Avenue,
Alamosa, CO 81101

Time & Date: 7:00 p.m. October 7, 2020
(Due to COVID-19, may be held virtually via Zoom Webinar)

Date of Application: 08/14/2020

Applicant Address:

Andrew Lukondi III

613 Main Street, Alamosa, CO

Petitions or remonstrances
may be filed with the City Clerk,
300 Hunt Avenue, Alamosa CO 81101

Posting date: August 26, 2020