

ALAMOSA CITY COUNCIL
Regular Meeting Agenda
ZOOM VIDEO WEBINAR
300 Hunt Avenue, Alamosa, CO
November 4, 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

6:00 PM - Work Session: Advisory Board Applicant Interviews

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. 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. September monthly financial statements and expenditures
- C.7.a. Approve Minutes of Special Meeting October 14, 2020
- C.7.b. Approve Minutes of Meeting October 21, 2020

VI. REGULAR BUSINESS

C. Board/Commission Business

- 1. Appointment of Homeless Coalition Board Members

D. Business Brought Forward by City Staff

- 1. Public Works

- a. Public Hearing and Second Reading, Ordinance No. 27-2020. An ordinance amending Section 21-6-301(f)(1) of The *Code of Ordinances of the City of Alamosa* to allow certain types of performance bond as collateral for required public improvements.

2. Information Technology

- a. Non-Competitive upgrade of the audio/visual system in Council Chambers to accommodate changed attendance patterns of Council and Citizens under COVID restrictions.

3. City Clerk/Municipal Court

- a. Public Hearing and Second Reading, Ordinance No. 26-2020, An ordinance amending Section 13-54 of The *Code of Ordinances of the City of Alamosa* concerning failure to pay court fines, fees and costs.

E. Committee Reports

F. Staff Announcements

COUNCIL COMMENT

ADJOURNMENT

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

September monthly financial statements and expenditures

Recommended Action:

Staff recommends that Council accepts the monthly financial statement and expenditure reports.

ATTACHMENTS:

Description		Type
▢ September Monthly Financial Statements		Cover Memo
▢ September Monthly Expenditures		Cover Memo



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

October 16, 2020

TO: City Manager

SUBJ: For your review: Monthly Financial Report for September 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 September 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 September 30, 2020.

GENERAL FUND REVENUE

September	2019	2020
General Sales Tax	\$ 260,107	\$ 254,332
YTD General Sales Tax	\$ 2,126,052	\$ 2,197,261
1.2% Sales Tax	\$ 351,673	\$ 367,823
YTD 1.2% Sales Tax	\$ 2,620,039	\$ 2,937,648
Total Monthly Revenue	\$ 842,006	\$ 903,905
YTD Revenue	\$ 8,795,081	\$ 8,514,980

GENERAL FUND EXPENSES

September	2019	2020
Total Monthly Expense	\$ 1,003,977	\$ 929,750
YTD Expense	\$ 8,214,507	\$ 8,619,505

	Cash in Bank	Accounts Receivable
September 30, 2019	\$ 3,992,194	\$ 45,025
September 30, 2020	\$ 4,008,398	\$ 67,824

ENTERPRISE FUND REVENUE

	2019	2020
September		
Total Monthly Revenue	\$ 508,399	\$ 515,064
YTD Revenue	\$ 3,986,716	\$ 4,127,553

ENTERPRISE FUND EXPENSES

September	2019	2020
Total Monthly Expense	\$ 315,531	\$ 241,069
YTD Expense	\$ 4,262,590	\$ 4,329,170

	Cash Balance	Accounts Receivable
September 30, 2019	\$ 9,353,253	\$ 86,152
September 30, 2020	\$ 9,150,062	\$ 154,825

**** 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 09/30/2020

Account	Name	Balance
Fund: 02 - GENERAL FUND		
Assets		
02-1-00-71121	CASH IN BANK	-13,868,839.39
02-1-00-71135	PETTY CASH	50.00
02-1-00-71611	INVESTMENTS-COLOTrust	13,490,407.48
02-1-00-71612	INVESTMENTS- C SAFE	1,173,057.96
02-1-00-71617	FRONTIER BANK	261,259.51
02-1-00-71618	SLV Federal Bank CD	257,091.08
02-1-00-71621	Rio Grande Saving & Loan CD	257,303.92
02-1-00-71622	ALAMOSA STATE BANK # 4775	218,351.96
02-1-00-71624	COMMUNITY BANKS CD# 2577318593	258,452.30
02-1-00-71627	RGS & L ASSN - 02-22799406	101,902.31
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 COMMERCE	246,940.19
02-1-00-71638	OPPENHEIMER	838,794.00
02-1-00-71641	DEL NORTE FEDERAL	282,154.70
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	1,257,399.59
02-1-00-72152	PROPERTY TAX RECEIVABLE	553,079.35
02-1-00-72181	ACCOUNTS RECEIVABLE	7,242.86
02-1-00-72190	ACCT REC INVOICES	60,216.84
02-1-00-72194	GRANTS RECEIVABLE	364.01
Total Assets:		5,931,550.30
		<u>5,931,550.30</u>
Liability		
02-2-00-81110	A/P CURRENT	105,312.07
02-2-00-81111	ACCOUNTS PAYABLE	1,711.14
02-2-00-81112	BONDS PAYABLE	4,350.00
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	3,208.82
Total Liability:		711,198.48
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		8,514,980.12
Total Expense		8,619,505.19
Revenues Over/Under Expenses		-104,525.07
Total Equity and Current Surplus (Deficit):		5,220,351.82
Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,931,550.30</u>

Balance Sheet

As Of 09/30/2020

Account	Name	Balance
Fund: 03 - ENTERPRISE FUND		
Assets		
03-1-00-71121	CASH IN BANK	9,150,062.20
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	4,158.98
03-1-00-72184	ACCTS REC - WATER	61,573.42
03-1-00-72185	ACCTS REC - SEWER	38,647.01
03-1-00-72186	ACCTS REC - TRASH	40,677.62
03-1-00-72191	OTHER ACCOUNTS RECEIVABLE	9,767.96
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 RESOURCES	12,450.00
03-1-00-99999	DEFERRED OUTFLOWS OF RESOURCES	349,696.00
	Total Assets:	36,954,399.16
		<u>36,954,399.16</u>
Liability		
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAYABLE	12,188.68
03-2-00-72188	UTILITY DEPOSITS	16,600.00
03-2-00-81110	A/P CURRENT	1,361.24
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 CURRENT	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	751.27
03-2-00-99990	OPEB DEFERRED INFLOWS OF RESOURCES	2,855.00
03-2-00-99991	DEFERRED INFLOWS OF RESOURCES	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:	15,742,046.53
Equity		
03-3-00-91125	CONTR CAP FROM STATE GOVT	701,039.51
03-3-00-91141	CONTR CAP - CUSTOMER	1,234,945.20
03-3-00-91151	CONTR CAP-CDBG	1,462,679.96
03-3-00-91161	CONTRIBUTED CAPITAL-GOVERNMENT	4,866,179.51
03-3-00-95511	FUND BALANCE	13,226,207.53
03-3-00-95513	RESERVE FOR TABOR	27,816.00

Balance Sheet

As Of 09/30/2020

Account	Name	Balance
03-3-00-99999	RETAINED EARNINGS	-104,898.00
	Total Beginning Equity:	21,413,969.71
Total Revenue		4,127,553.17
Total Expense		4,329,170.25
Revenues Over/Under Expenses		-201,617.08
	Total Equity and Current Surplus (Deficit):	21,212,352.63
	Total Liabilities, Equity and Current Surplus (Deficit):	36,954,399.16

Balance Sheet

As Of 09/30/2020

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 09/30/2020

Account	Name	Balance	
Fund: 05 - STREETS TRUST FUND			
Assets			
05-1-00-71121	CASH IN BANK	423,849.95	
05-1-00-72151	SALES TAX RECEIVABLE	121,588.88	
	Total Assets:	545,438.83	545,438.83
Liability			
	Total Liability:	0.00	
Total Revenue		1,599,477.89	
Total Expense		1,054,039.06	
Revenues Over/Under Expenses		545,438.83	
	Total Equity and Current Surplus (Deficit):	545,438.83	
	Total Liabilities, Equity and Current Surplus (Deficit):		545,438.83

Balance Sheet

As Of 09/30/2020

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	188,813.17	
	Total Assets:	188,813.17	188,813.17
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		44,930.00	
Total Expense		10,793.83	
Revenues Over/Under Expenses		34,136.17	
	Total Equity and Current Surplus (Deficit):	188,813.17	
	Total Liabilities, Equity and Current Surplus (Deficit):		188,813.17

Balance Sheet

As Of 09/30/2020

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	41,663.05	
09-1-00-72152	PROPERTY TAX RECEIVABLE	42,681.00	
	Total Assets:	84,344.05	84,344.05
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		41,545.30	
Total Expense		0.00	
Revenues Over/Under Expenses		41,545.30	
	Total Equity and Current Surplus (Deficit):	41,663.05	
	Total Liabilities, Equity and Current Surplus (Deficit):		84,344.05

Balance Sheet

As Of 09/30/2020

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	277,058.02	
	Total Assets:	277,058.02	277,058.02
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		71,922.79	
Total Expense		3,528.82	
Revenues Over/Under Expenses		68,393.97	
	Total Equity and Current Surplus (Deficit):	277,058.02	
	Total Liabilities, Equity and Current Surplus (Deficit):		277,058.02

Balance Sheet

As Of 09/30/2020

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

Balance Sheet

As Of 09/30/2020

Account	Name	Balance	
Fund: 13 - EMPLOYEE BENEFIT			
Assets			
13-1-00-71121	CASH IN BANK	1,501,891.29	
	Total Assets:	1,501,891.29	<u>1,501,891.29</u>
Liability			
13-2-00-81110	A/P CURRENT	193.69	
13-2-00-81111	ACCOUNTS PAYABLE	122,099.91	
	Total Liability:	122,293.60	
Equity			
13-3-00-95511	FUND BALANCE	1,381,718.07	
	Total Beginning Equity:	1,381,718.07	
Total Revenue		883,566.36	
Total Expense		885,686.74	
Revenues Over/Under Expenses		-2,120.38	
	Total Equity and Current Surplus (Deficit):	1,379,597.69	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,501,891.29</u>	

Balance Sheet

As Of 09/30/2020

Account	Name	Balance	
Fund: 19 - COMMUNITY RECREATION			
Assets			
19-1-00-71121	CASH IN BANK	194,214.43	
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	121,588.88	
	Total Assets:	504,290.00	504,290.00
Liability			
19-2-00-81110	A/P CURRENT	345.13	
19-2-00-81111	ACCOUNTS PAYABLE	4,704.41	
19-2-00-81114	SALES TAX PAYABLE	1,957.78	
19-2-00-82111	FEDERAL WITHHOLDING	159.06	
19-2-00-82120	UNEMPLOYMENT TAX	801.24	
	Total Liability:	7,967.62	
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		2,131,769.11	
Total Expense		2,476,740.64	
Revenues Over/Under Expenses		-344,971.53	
	Total Equity and Current Surplus (Deficit):	496,322.38	
	Total Liabilities, Equity and Current Surplus (Deficit):		504,290.00

Balance Sheet

As Of 09/30/2020

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	684,368.51	
31-1-00-72151	SALES TAX RECEIVABLE	121,588.88	
	Total Assets:	805,957.39	805,957.39
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		1,081,405.00	
Total Expense		1,222,002.01	
Revenues Over/Under Expenses		-140,597.01	
	Total Equity and Current Surplus (Deficit):	5,944,891.14	
	Total Liabilities, Equity and Current Surplus (Deficit):		805,957.39



Alamosa, CO

Budget Report

Account Summary

For Fiscal: 2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND							
Department: 00 - UNDESIGNATED							
02-4-00-61111	GENERAL PROPERTY TAXES	572,000.00	572,000.00	6,847.85	528,368.73	-43,631.27	7.63 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	70,000.00	70,000.00	8,910.66	58,286.25	-11,713.75	16.73 %
02-4-00-61311	GENERAL SALES TAX	2,789,318.00	2,789,318.00	254,332.31	2,197,261.03	-592,056.97	21.23 %
02-4-00-61312	CONSTRUCTION USE TAX REVENUE	75,000.00	75,000.00	14,631.19	123,815.35	48,815.35	165.09 %
02-4-00-61321	GENERAL SALES 1.2%	3,721,874.00	3,721,874.00	367,823.15	2,937,648.00	-784,226.00	21.07 %
02-4-00-61411	CIGARETTE TAX	22,000.00	22,000.00	2,439.17	16,336.32	-5,663.68	25.74 %
02-4-00-61511	ELECTRIC FRANCHISE	190,000.00	190,000.00	16,366.66	128,465.42	-61,534.58	32.39 %
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	3,500.00	3,500.00	240.34	2,430.22	-1,069.78	30.57 %
02-4-00-61531	TELEVISION FRANCHISE	65,000.00	65,000.00	0.00	32,119.87	-32,880.13	50.58 %
02-4-00-61541	GAS FRANCHISE	100,000.00	100,000.00	4,239.62	63,746.44	-36,253.56	36.25 %
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	9,505.80	73,559.02	13,559.02	122.60 %
02-4-00-62211	GF LIQUOR LICENSES AND FEES	13,000.00	13,000.00	1,025.00	8,028.75	-4,971.25	38.24 %
02-4-00-62221	GF SALES TAX LICENSES	13,000.00	13,000.00	135.00	4,641.00	-8,359.00	64.30 %
02-4-00-62231	GF CONTRACTORS LICENSES	2,500.00	2,500.00	115.00	1,325.00	-1,175.00	47.00 %
02-4-00-62251	GF DOG LICENSES/POUND FEES	800.00	800.00	46.00	409.00	-391.00	48.88 %
02-4-00-63162	STATE AND OTHER GRANTS	75,000.00	238,195.00	3,500.00	26,725.00	-211,470.00	88.78 %
02-4-00-63511	GF STATE MOTOR VEH REG	29,000.00	29,000.00	3,515.96	23,069.27	-5,930.73	20.45 %
02-4-00-63521	GF STATE HWY USERS TAX	270,000.00	270,000.00	24,848.56	166,590.01	-103,409.99	38.30 %
02-4-00-63611	GF ALA CO ROAD & BRIDGE	0.00	0.00	0.67	0.90	0.90	0.00 %
02-4-00-63684	PD GRANT- OTHERS	5,000.00	5,000.00	550.32	12,895.10	7,895.10	257.90 %
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 FEES	12,000.00	12,000.00	1,775.00	12,735.00	735.00	106.13 %
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	4,732.00	52,275.24	-72,724.76	58.18 %
02-4-00-66112	RESTITUTION PAYMENTS	500.00	500.00	-225.00	473.65	-26.35	5.27 %
02-4-00-66113	VICTIM'S ASSISTANCE	500.00	500.00	0.00	60.00	-440.00	88.00 %
02-4-00-66121	GF COUNTY COURT FINES	6,000.00	6,000.00	395.95	4,355.15	-1,644.85	27.41 %
02-4-00-68120	SID	47,922.00	104,922.00	0.00	118,645.54	13,723.54	113.08 %
02-4-00-68141	LEASE AGREEMENT REVENUE	119,000.00	119,000.00	13,780.61	103,182.91	-15,817.09	13.29 %
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	123,000.00	156,497.00	5,907.44	73,974.15	-82,522.85	52.73 %
02-4-00-68195	ARTSCAPE INCOME	1,000.00	17,016.00	1,375.00	1,375.00	-15,641.00	91.92 %
02-4-00-68196	ECONOMIC DEVELOPMENT REVENUE	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	750.00	750.00	0.00 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SERVICE	2,000.00	2,000.00	223.50	1,783.39	-216.61	10.83 %
02-4-00-68292	SPECIAL FIRE SERVICES	25,000.00	25,000.00	80.00	820.00	-24,180.00	96.72 %
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	363.75	28,968.01	8,968.01	144.84 %
02-4-00-68371	REFUND OF EXPENDITURES	0.00	3,000.00	559.26	30,252.93	27,252.93	1,008.43 %
02-4-00-68390	GF OTHER PUBLIC WORKS SERVICES	0.00	0.00	1,347.01	4,235.37	4,235.37	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	0.00	30,261.00	-24,828.00	45.07 %
02-4-00-69005	LEAD GRANT REVENUE	565,703.00	565,703.00	131,095.22	337,810.82	-227,892.18	40.28 %
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	43.30	688.98	-811.02	54.07 %
02-4-00-71711	INTEREST ON INVESTMENTS	130,000.00	130,000.00	23,190.84	123,082.43	-6,917.57	5.32 %
Department: 00 - UNDESIGNATED Total:		10,547,502.00	10,776,390.00	903,904.64	8,514,980.12	-2,261,409.88	20.98 %

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

		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	27,000.00	9,000.00	25.00 %
02-5-10-13111	PERA/ICMA	4,932.00	5,022.00	426.00	3,729.00	1,293.00	25.75 %
02-5-10-14151	MEDICARE	522.00	522.00	43.50	391.50	130.50	25.00 %
02-5-10-14211	WORKMENS COMPENSATION	230.00	230.00	20.13	157.05	72.95	31.72 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	108.00	108.00	9.00	81.00	27.00	25.00 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	0.00	208.53	491.47	70.21 %
02-5-10-31312	ADMIN- PUBLIC RELATION	10,000.00	10,000.00	2,322.75	7,092.75	2,907.25	29.07 %
02-5-10-32111	TRAINING & TRAVEL	20,000.00	20,000.00	673.36	5,280.09	14,719.91	73.60 %
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	130.76	1,012.43	987.57	49.38 %
Department: 10 - CITY COUNCIL Total:		98,992.00	99,082.00	6,625.50	68,625.39	30,456.61	30.74 %
Department: 11 - LEGAL SERVICES							
02-5-11-11111	FULL TIME SALARIES	102,340.00	102,340.00	7,643.40	76,401.34	25,938.66	25.35 %
02-5-11-13111	PERA/ICMA	14,021.00	14,281.00	1,021.62	9,968.77	4,312.23	30.20 %
02-5-11-14151	MEDICARE	1,484.00	1,484.00	105.26	1,052.13	431.87	29.10 %
02-5-11-14211	WORKMENS COMPENSATION	180.00	180.00	15.76	123.02	56.98	31.66 %
02-5-11-14311	MEDICAL/DENTAL INSURANCE	12,940.00	12,940.00	978.80	9,788.00	3,152.00	24.36 %
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	217.69	89.31	29.09 %
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	130.22	511.60	2,488.40	82.95 %
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	51.00	2,044.55	955.45	31.85 %
02-5-11-39604	SUBPOENA SERVICE	500.00	500.00	30.00	338.00	162.00	32.40 %
Department: 11 - LEGAL SERVICES Total:		139,352.00	139,612.00	9,997.84	101,390.50	38,221.50	27.38 %
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	91,120.00	91,120.00	7,013.54	69,969.58	21,150.42	23.21 %
02-5-12-11112	PART TIME SALARIES	37,310.00	37,310.00	2,762.96	27,641.39	9,668.61	25.91 %
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	1,335.66	13,006.33	4,935.67	27.51 %
02-5-12-14151	MEDICARE	1,865.00	1,865.00	136.38	1,361.56	503.44	26.99 %
02-5-12-14211	WORKMENS COMPENSATION	230.00	230.00	19.75	154.11	75.89	33.00 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	6,880.00	6,880.00	499.76	4,997.60	1,882.40	27.36 %
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	28.21	281.63	104.37	27.04 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	66.61	214.73	185.27	46.32 %
02-5-12-30097	COVID-19 EXPENSE	0.00	0.00	99.95	1,276.27	-1,276.27	0.00 %
02-5-12-32111	TRAINING & TRAVEL	6,500.00	6,500.00	869.98	1,624.44	4,875.56	75.01 %
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	231.42	1,452.55	347.45	19.30 %
02-5-12-37900	PASS THRU GRANTS-JAG	55,089.00	55,089.00	0.00	30,261.00	24,828.00	45.07 %
02-5-12-37901	LEAD GRANT EXPENSES	565,703.00	565,703.00	127,558.22	337,810.82	227,892.18	40.28 %
02-5-12-37995	JAIL FEES	15,000.00	15,000.00	317.65	1,887.37	13,112.63	87.42 %
02-5-12-37996	LOCAL ALTERNATIVE SENTENCING	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	140,940.09	493,474.38	416,000.62	45.74 %
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	202,340.00	202,340.00	15,939.02	158,368.76	43,971.24	21.73 %
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	9.45	118.90	81.10	40.55 %
02-5-13-13111	PERA/ICMA	32,248.00	32,758.00	2,524.36	24,049.69	8,708.31	26.58 %
02-5-13-14151	MEDICARE	2,937.00	2,937.00	218.63	2,117.68	819.32	27.90 %
02-5-13-14211	WORKMENS COMPENSATION	360.00	360.00	36.84	266.85	93.15	25.88 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	34,640.00	34,640.00	1,770.02	24,216.36	10,423.64	30.09 %
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: 09/30/2020

		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	45.23	438.09	169.91	27.95 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	22.85	197.07	202.93	50.73 %
02-5-13-21121	LITERATURE-BOOKS	100.00	100.00	59.00	59.00	41.00	41.00 %
02-5-13-32111	TRAINING & TRAVEL	4,000.00	4,000.00	-380.67	3,597.31	402.69	10.07 %
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	29.19	29.19	270.81	90.27 %
02-5-13-35501	OTHER EXPENSES	800.00	800.00	77.39	441.29	358.71	44.84 %
Department: 13 - CITY MANAGER Total:		281,113.00	281,623.00	20,351.31	215,585.51	66,037.49	23.45 %

Department: 14 - CITY CLERK

02-5-14-11111	FULL TIME SALARIES	62,060.00	62,060.00	4,595.30	45,972.61	16,087.39	25.92 %
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	6,143.92	2,518.08	29.07 %
02-5-14-14151	MEDICARE	900.00	900.00	62.20	643.38	256.62	28.51 %
02-5-14-14211	WORKMENS COMPENSATION	110.00	110.00	9.49	74.10	35.90	32.64 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	10,920.00	10,920.00	791.22	7,912.20	3,007.80	27.54 %
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	134.43	51.57	27.73 %
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	175.00	1,225.00	-1,225.00	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	591.91	1,326.30	4,173.70	75.89 %
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	322.50	2,283.44	2,716.56	54.33 %
02-5-14-33211	TELEPHONE	600.00	600.00	490.52	914.55	-314.55	-52.43 %
02-5-14-35100	OFFICE EQUIP/FURN/FIXT	300.00	1,300.00	0.00	340.00	960.00	73.85 %
02-5-14-35501	OTHER EXPENSES	500.00	500.00	38.50	154.00	346.00	69.20 %
Department: 14 - CITY CLERK Total:		107,858.00	109,768.00	7,698.84	76,288.81	33,479.19	30.50 %

Department: 15 - HR/RISK MANAGEMENT

02-5-15-11111	FULL TIME SALARIES	57,850.00	57,850.00	4,283.64	42,854.68	14,995.32	25.92 %
02-5-15-13111	PERA	7,925.00	8,065.00	529.66	5,023.61	3,041.39	37.71 %
02-5-15-14151	MEDICARE	839.00	839.00	54.08	525.77	313.23	37.33 %
02-5-15-14211	WORKMENS COMPENSATION	110.00	110.00	8.92	69.63	40.37	36.70 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	12,940.00	12,940.00	978.80	9,788.00	3,152.00	24.36 %
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	109.48	64.52	37.08 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	208.11	232.01	467.99	66.86 %
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	1,019.43	5,269.18	7,730.82	59.47 %
02-5-15-31962	RECRUITMENT TESTING	7,000.00	7,000.00	162.85	3,750.65	3,249.35	46.42 %
02-5-15-31963	MISCELLANEOUS DRUG TESTING	2,500.00	2,500.00	260.00	3,514.00	-1,014.00	-40.56 %
02-5-15-32111	TRAINING & TRAVEL	6,000.00	6,000.00	129.00	129.00	5,871.00	97.85 %
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	672.16	1,861.08	1,338.92	41.84 %
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	3,000.00	3,000.00	80.96	248.85	2,751.15	91.71 %
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	8,398.87	340,187.33	44,370.67	11.54 %

Department: 16 - FINANCE DEPARTMENT

02-5-16-11111	FULL TIME SALARIES	219,390.00	219,390.00	16,645.14	163,872.37	55,517.63	25.31 %
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	73.40	338.41	461.59	57.70 %
02-5-16-13111	PERA/ICMA	28,374.00	28,924.00	1,959.28	19,105.51	9,818.49	33.95 %
02-5-16-13211	POLICE RETIREMENT PLAN	4,792.00	4,792.00	368.64	3,676.25	1,115.75	23.28 %
02-5-16-14151	MEDICARE	3,193.00	3,193.00	174.74	1,741.45	1,451.55	45.46 %

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For Fiscal: 2020 Period Ending: 09/30/2020

		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	73.38	316.62	81.18 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	39,250.00	39,250.00	2,943.32	29,433.20	9,816.80	25.01 %
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	46.64	464.93	196.07	29.66 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,100.00	3,100.00	80.52	1,656.51	1,443.49	46.56 %
02-5-16-21121	LITERATURE-BOOKS	300.00	300.00	115.00	115.00	185.00	61.67 %
02-5-16-21131	POSTAGE	22,000.00	22,000.00	0.00	12,256.60	9,743.40	44.29 %
02-5-16-21221	OUTSIDE PRINTING	5,000.00	5,000.00	0.00	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	129.00	-107.19	6,107.19	101.79 %
02-5-16-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	885.00	115.00	11.50 %
02-5-16-35100	OFFICE EQUIP/FURN/FIXT	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-16-35501	OTHER EXPENSES	9,000.00	9,000.00	3,026.27	7,227.19	1,772.81	19.70 %
Department: 16 - FINANCE DEPARTMENT Total:		400,290.00	400,840.00	25,576.57	301,560.89	99,279.11	24.77 %
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	10,000.00	10,000.00	822.39	4,121.85	5,878.15	58.78 %
02-5-17-21151	PHOTOCOPIES	10,000.00	10,000.00	1,268.47	8,206.18	1,793.82	17.94 %
02-5-17-22111	GAS & OIL	250.00	250.00	0.00	184.81	65.19	26.08 %
02-5-17-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	149.95	2,485.56	-985.56	-65.70 %
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	1,832.24	13,112.69	1,887.31	12.58 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	76,000.00	76,000.00	8,103.96	47,607.29	28,392.71	37.36 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	65,000.00	65,000.00	2,600.00	56,500.00	8,500.00	13.08 %
02-5-17-35105	SPONSORSHIP	10,000.00	10,000.00	1,550.00	7,000.00	3,000.00	30.00 %
02-5-17-35111	VEHICLE REPAIR	1,000.00	1,000.00	285.00	285.00	715.00	71.50 %
02-5-17-35113	VEHICLE REGISTRATION	300.00	300.00	21.29	61.33	238.67	79.56 %
02-5-17-35501	OTHER EXPENSES	0.00	0.00	24.45	36.00	-36.00	0.00 %
02-5-17-44251	COPIER LEASE PAYMENTS	25,000.00	25,000.00	2,374.27	16,814.79	8,185.21	32.74 %
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	96,670.00	176,670.00	-1,670.00	-0.95 %
02-5-17-46140	ART PROGRAM	25,000.00	41,016.00	10,283.62	28,691.28	12,324.72	30.05 %
02-5-17-50001	DEBT SERVICE GOLF COURSE	120,470.00	208,940.00	53,470.00	205,866.54	3,073.46	1.47 %
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	179,455.64	770,711.21	129,365.51	14.37 %
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	190,840.00	190,840.00	14,438.45	144,073.32	46,766.68	24.51 %
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	60.81	2,228.11	-1,728.11	-345.62 %
02-5-18-13111	PERA/ICMA	26,556.00	27,046.00	1,955.49	19,330.87	7,715.13	28.53 %
02-5-18-14151	MEDICARE	2,811.00	2,811.00	199.68	2,023.97	787.03	28.00 %
02-5-18-14211	WORKMENS COMPENSATION	340.00	340.00	29.81	232.62	107.38	31.58 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	24,220.00	24,220.00	1,814.04	18,140.40	6,079.60	25.10 %
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	41.68	422.46	159.54	27.41 %
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	109.48	401.32	1,598.68	79.93 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	924.97	75.03	7.50 %
02-5-18-30097	COVID-19 EXPENSES	0.00	54,000.00	548.84	43,182.06	10,817.94	20.03 %
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	1,806.55	1,193.45	39.78 %
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 %

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

		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	1,301.87	60,221.95	15,228.05	20.18 %
02-5-18-48102	IT-SOFTWARE	189,288.64	189,288.64	12,105.01	76,540.82	112,747.82	59.56 %
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	1,463.99	12,180.91	319.09	2.55 %
Department: 18 - INFORMATION TECHNOLOGY Total:		556,927.64	611,417.64	34,114.92	390,430.26	220,987.38	36.14 %
Department: 19 - ECONOMIC DEVELOPMENT							
02-5-19-11111	FULL TIME SALAREIS	76,480.00	76,480.00	5,704.06	56,698.38	19,781.62	25.87 %
02-5-19-13111	PERA	10,478.00	10,668.00	711.40	7,071.99	3,596.01	33.71 %
02-5-19-14151	MEDICARE	1,109.00	1,109.00	77.93	788.13	320.87	28.93 %
02-5-19-14211	WORKMENS COMPENSATION	140.00	140.00	11.77	91.87	48.13	34.38 %
02-5-19-14311	MEDICAL/DENTAL INSURANCE	10,790.00	10,790.00	814.52	5,294.38	5,495.62	50.93 %
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	163.04	65.96	28.80 %
02-5-19-30097	COVID-19 EXPENSES	0.00	0.00	1,000.00	3,435.00	-3,435.00	0.00 %
02-5-19-31991	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	950.00	-950.00	0.00 %
02-5-19-32111	TRAINING & TRAVEL	4,500.00	4,500.00	147.32	1,279.77	3,220.23	71.56 %
02-5-19-32311	MEMBERSHIP & DUES	2,500.00	3,250.00	350.00	1,850.00	1,400.00	43.08 %
02-5-19-51101	ECONOMIC INITIATIVES	24,600.00	224,600.00	5,000.00	123,463.14	101,136.86	45.03 %
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	13,833.12	201,136.60	138,919.40	40.85 %
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	153,120.00	153,120.00	11,552.77	111,203.33	41,916.67	27.38 %
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	20.13	1,793.35	-293.35	-19.56 %
02-5-20-13211	POLICE RETIREMENT PLAN	15,462.00	15,462.00	1,157.30	11,735.98	3,726.02	24.10 %
02-5-20-14151	MEDICARE	2,242.00	2,242.00	150.39	1,527.73	714.27	31.86 %
02-5-20-14211	WORKMENS COMPENSATION	3,280.00	3,280.00	289.20	2,302.36	977.64	29.81 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	37,140.00	37,140.00	2,486.92	24,849.58	12,290.42	33.09 %
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	32.13	326.16	137.84	29.71 %
02-5-20-14711	FPPA DEATH & DISABILITY	4,200.00	4,200.00	171.02	1,710.93	2,489.07	59.26 %
02-5-20-22791	MISCELLANEOUS SUPPLIES	400.00	400.00	48.78	189.65	210.35	52.59 %
02-5-20-32111	TRAINING & TRAVEL	8,000.00	8,000.00	10.55	785.09	7,214.91	90.19 %
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	15,919.19	162,068.76	66,459.24	29.08 %
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,164,670.00	1,106,670.00	81,977.20	788,688.37	317,981.63	28.73 %
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	4,466.01	55,914.17	19,085.83	25.45 %
02-5-21-12112	FULL TIME OVERTIME-COURT	10,000.00	10,000.00	163.43	3,778.79	6,221.21	62.21 %
02-5-21-12113	GRANT FUNDED OVERTIME	0.00	0.00	1,546.30	12,146.45	-12,146.45	0.00 %
02-5-21-13211	POLICE RETIREMENT PLAN	124,967.00	124,967.00	8,815.36	87,126.42	37,840.58	30.28 %
02-5-21-14151	MEDICARE	18,120.00	18,120.00	1,191.57	12,402.20	5,717.80	31.56 %
02-5-21-14211	WORKMENS COMPENSATION	50,880.00	50,880.00	4,828.77	39,416.20	11,463.80	22.53 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	204,130.00	204,130.00	15,093.24	146,712.37	57,417.63	28.13 %
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	248.69	2,458.13	1,290.87	34.43 %
02-5-21-14711	FPPA DEATH & DISABILITY	34,100.00	34,100.00	2,059.15	19,963.63	14,136.37	41.46 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	470.33	1,714.67	2,285.33	57.13 %
02-5-21-21121	LITERATURE-BOOKS	800.00	800.00	229.18	229.18	570.82	71.35 %
02-5-21-21131	POSTAGE	1,200.00	1,200.00	55.00	173.89	1,026.11	85.51 %
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	6,375.74	34,337.38	10,662.62	23.69 %

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		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	41.87	4,407.77	292.23	6.22 %
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	244.51	1,166.67	7,333.33	86.27 %
02-5-21-31651	LAB SERVICES-TESTING	2,000.00	2,000.00	0.00	174.50	1,825.50	91.28 %
02-5-21-31671	STATE PATROL / DISPATCHING	150,098.00	150,098.00	73,935.00	148,984.00	1,114.00	0.74 %
02-5-21-32111	TRAINING & TRAVEL	20,000.00	20,000.00	3,337.92	8,709.54	11,290.46	56.45 %
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	2,664.50	22,498.14	7,424.86	24.81 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	3,010.00	252.81	1,944.91	1,065.09	35.39 %
02-5-21-34105	BLDG MAINT/REPAIR	10,000.00	10,990.00	508.60	10,440.45	549.55	5.00 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	1,331.22	17,552.89	2,447.11	12.24 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINTENAN...	38,500.00	38,500.00	0.00	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	1,061.57	4,893.47	3,106.53	38.83 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	265.50	45,526.58	-45,526.58	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	14,000.00	14,000.00	1,036.14	10,109.18	3,890.82	27.79 %
02-5-21-39501	LAUNDRY	7,200.00	7,200.00	650.00	4,900.00	2,300.00	31.94 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	6,500.00	6,500.00	0.00	3,914.97	2,585.03	39.77 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	4,000.00	4,000.00	301.98	2,152.36	1,847.64	46.19 %
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	213,151.59	1,736,984.21	507,283.79	22.60 %
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	69,470.00	69,470.00	8,694.58	54,567.54	14,902.46	21.45 %
02-5-22-11112	PART TIME SALARIES	106,202.00	106,202.00	7,187.98	82,900.27	23,301.73	21.94 %
02-5-22-13111	PERA/ICMA	10,275.00	10,715.00	1,288.96	8,191.88	2,523.12	23.55 %
02-5-22-14151	MEDICARE	2,547.00	2,547.00	230.04	1,990.15	556.85	21.86 %
02-5-22-14211	WORKMENS COMPENSATION	8,490.00	8,490.00	750.07	6,853.14	1,636.86	19.28 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	0.00	0.00	40.33	40.33	-40.33	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	47.60	411.81	115.19	21.86 %
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	203.34	1,347.89	2,152.11	61.49 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	149.80	1,814.04	685.96	27.44 %
02-5-22-30097	COVID-19 EXPENSES	0.00	0.00	0.00	3,417.44	-3,417.44	0.00 %
02-5-22-30098	FEMA HOUSING	0.00	0.00	420.00	420.00	-420.00	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	2,479.50	2,987.50	7,012.50	70.13 %
02-5-22-32111	TRAINING & TRAVEL	19,500.00	22,500.00	661.57	10,845.80	11,654.20	51.80 %
02-5-22-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00	1,460.00	40.00	2.67 %
02-5-22-33211	TELEPHONE	1,500.00	1,500.00	150.46	1,358.40	141.60	9.44 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	108.72	2,352.24	1,647.76	41.19 %
02-5-22-35111	VEHICLE REPAIR	20,000.00	20,000.00	110.87	11,810.11	8,189.89	40.95 %
02-5-22-35211	BLDG MAINT/REPAIR	3,500.00	3,500.00	175.36	3,052.82	447.18	12.78 %
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	290.08	19,974.52	25,025.48	55.61 %
02-5-22-39203	INSURANCE	3,500.00	3,500.00	2,333.00	2,333.00	1,167.00	33.34 %
02-5-22-41101	EQUIPMENT-REPAIR & MNX	11,000.00	11,000.00	58.00	6,820.41	4,179.59	38.00 %
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 & EQUIPMENT	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	25,380.26	456,944.88	110,206.12	19.43 %

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		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	19,188.79	222,383.10	69,306.90	23.76 %
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	467.37	17,214.09	-5,214.09	-43.45 %
02-5-23-13211	POLICE RETIREMENT PLAN	30,369.00	30,369.00	1,965.61	24,144.66	6,224.34	20.50 %
02-5-23-14151	MEDICARE	4,404.00	4,404.00	258.25	3,192.64	1,211.36	27.51 %
02-5-23-14211	WORKMENS COMPENSATION	10,920.00	10,920.00	1,394.48	8,567.48	2,352.52	21.54 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	56,820.00	56,820.00	3,852.22	45,958.40	10,861.60	19.12 %
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	53.90	668.31	242.69	26.64 %
02-5-23-14711	FPPA DEATH AND DISABILITY	8,300.00	8,300.00	372.01	3,799.49	4,500.51	54.22 %
02-5-23-21131	POSTAGE	1,000.00	1,000.00	151.05	739.62	260.38	26.04 %
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	691.65	4,960.86	2,539.14	33.86 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	164.50	809.49	190.51	19.05 %
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	2,000.00	15,157.85	17,342.15	53.36 %
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	9.66	1,387.19	4,612.81	76.88 %
02-5-23-35111	VEHICLE REPAIR	2,500.00	2,500.00	216.26	3,571.29	-1,071.29	-42.85 %
02-5-23-37321	UNIFORM ALLOWANCE	7,500.00	7,500.00	0.00	5,038.23	2,461.77	32.82 %
02-5-23-49501	INVESTIGATIVE SERVICES	5,000.00	5,000.00	699.84	3,077.10	1,922.90	38.46 %
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	31,485.59	460,710.40	119,323.60	20.57 %
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	260,640.00	260,640.00	17,120.63	168,861.99	91,778.01	35.21 %
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	22.30	319.52	1,080.48	77.18 %
02-5-30-13111	PERA/ICMA	36,584.00	37,254.00	2,237.56	21,767.65	15,486.35	41.57 %
02-5-30-14151	MEDICARE	3,872.00	3,872.00	228.47	2,278.92	1,593.08	41.14 %
02-5-30-14211	WORKMENS COMPENSATION	4,560.00	4,560.00	402.75	3,142.89	1,417.11	31.08 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	60,890.00	60,890.00	3,417.92	32,957.42	27,932.58	45.87 %
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	47.29	471.74	334.26	41.47 %
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	96.12	926.49	573.51	38.23 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	1,750.00	1,750.00	119.41	1,334.83	415.17	23.72 %
02-5-30-22811	ENGINEERING SUPPLIES	2,000.00	2,000.00	15.50	943.25	1,056.75	52.84 %
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	387.00	1,882.00	3,618.00	65.78 %
02-5-30-32311	MEMBERSHIP & DUES	2,700.00	2,700.00	12.99	213.97	2,486.03	92.08 %
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	32.52	303.28	696.72	69.67 %
02-5-30-35111	VEHICLE REPAIR	750.00	750.00	3.69	7.38	742.62	99.02 %
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	24,144.15	251,049.58	166,302.42	39.85 %
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	274,790.00	274,790.00	29,539.03	229,301.29	45,488.71	16.55 %
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	208.37	16,965.79	8,034.21	32.14 %
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	1,532.98	7,036.83	2,963.17	29.63 %
02-5-31-13111	PERA/ICMA	42,441.00	43,211.00	4,175.53	34,442.05	8,768.95	20.29 %
02-5-31-14151	MEDICARE	4,492.00	4,492.00	318.88	3,002.52	1,489.48	33.16 %

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		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	15,984.28	7,185.72	31.01 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	50,430.00	50,430.00	4,771.16	44,213.28	6,216.72	12.33 %
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	88.54	748.04	180.96	19.48 %
02-5-31-22111	GAS & OIL	30,000.00	30,000.00	2,744.33	19,410.85	10,589.15	35.30 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	780.80	4,628.46	3,371.54	42.14 %
02-5-31-23511	STREET MATERIAL/REPAIR	75,000.00	75,000.00	4,676.13	42,211.10	32,788.90	43.72 %
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	18.86	205.61	9,794.39	97.94 %
02-5-31-32111	TRAINING & TRAVEL	3,000.00	3,000.00	225.00	360.00	2,640.00	88.00 %
02-5-31-33211	TELEPHONE	0.00	0.00	59.50	107.33	-107.33	0.00 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	190,000.00	190,000.00	14,504.85	115,199.95	74,800.05	39.37 %
02-5-31-34311	EQUIPMENT/MACHINERY RENTAL	0.00	0.00	0.00	140.00	-140.00	0.00 %
02-5-31-35111	VEHICLE REPAIR	25,000.00	25,000.00	1,740.46	14,691.87	10,308.13	41.23 %
02-5-31-35211	BLDG MAINT/REPAIR	4,000.00	4,000.00	47.34	2,229.44	1,770.56	44.26 %
02-5-31-35501	OTHER EXPENSES	0.00	0.00	111.04	111.04	-111.04	0.00 %
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/REPAIR	3,000.00	3,000.00	49.42	635.47	2,364.53	78.82 %
02-5-31-45601	PAINTING & STRIPING	18,000.00	18,000.00	3,877.27	16,546.67	1,453.33	8.07 %
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 & EQUIPMENT	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	7,833.80	85,124.84	317,375.16	78.85 %
02-5-31-73161	CONSTRUCTION FOR HOMELESS ENC...	0.00	30,000.00	0.00	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	79,351.63	1,637,628.21	777,637.79	32.20 %
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	181,920.00	181,920.00	13,238.07	129,684.95	52,235.05	28.71 %
02-5-35-11112	PART TIME SALARIES	28,380.00	28,380.00	2,663.92	26,650.51	1,729.49	6.09 %
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	23.09	741.49	1,758.51	70.34 %
02-5-35-13111	PERA/ICMA	29,154.00	29,684.00	2,101.15	20,195.93	9,488.07	31.96 %
02-5-35-14151	MEDICARE	3,086.00	3,086.00	216.80	2,142.45	943.55	30.58 %
02-5-35-14211	WORKMENS COMPENSATION	6,680.00	6,680.00	590.37	4,606.96	2,073.04	31.03 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	45,690.00	45,690.00	2,916.79	29,249.91	16,440.09	35.98 %
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	44.87	443.32	194.68	30.51 %
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	138.75	1,217.16	1,282.84	51.31 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	58.66	997.95	502.05	33.47 %
02-5-35-30097	COVID-19 EXPENSES	0.00	0.00	2,654.21	13,559.94	-13,559.94	0.00 %
02-5-35-32111	TRAINING & TRAVEL	2,500.00	2,500.00	129.00	501.63	1,998.37	79.93 %
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	88.92	132.85	-132.85	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	1,883.51	18,835.79	103,564.21	84.61 %
02-5-35-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	244.82	244.82	755.18	75.52 %
Department: 35 - BUILDING INSPECTION Total:		430,438.00	430,968.00	26,992.93	250,095.81	180,872.19	41.97 %
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	169,260.00	133,260.00	10,521.75	100,266.31	32,993.69	24.76 %
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	1,341.01	13,128.64	5,673.36	30.17 %
02-5-36-14151	MEDICARE	2,476.00	1,954.00	136.94	1,374.40	579.60	29.66 %
02-5-36-14211	WORKMENS COMPENSATION	4,738.00	4,300.00	379.78	3,397.26	902.74	20.99 %

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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	27,721.20	8,948.80	24.40 %
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	28.34	284.35	119.65	29.62 %
02-5-36-22111	GAS & OIL	1,000.00	1,000.00	68.55	354.29	645.71	64.57 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	13,000.00	13,000.00	1,162.95	8,719.30	4,280.70	32.93 %
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	44.46	125.20	-125.20	0.00 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	10,000.00	10,000.00	694.87	7,009.64	2,990.36	29.90 %
02-5-36-35111	VEHICLE REPAIR	750.00	750.00	32.05	642.68	107.32	14.31 %
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	205.82	2,337.75	1,662.25	41.56 %
02-5-36-45502	BULK FLUIDS	12,000.00	12,000.00	2,752.31	9,707.99	2,292.01	19.10 %
02-5-36-70521	OPERATING MACHINES & EQUIPMENT	13,800.00	13,800.00	114.15	13,104.18	695.82	5.04 %
Department: 36 - FLEET MAINTENANCE Total:		314,200.00	261,540.00	20,255.10	196,344.96	65,195.04	24.93 %
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	47,570.00	47,570.00	3,659.20	36,349.32	11,220.68	23.59 %
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	1,038.24	11,725.84	-1,635.84	-16.21 %
02-5-50-12111	FULL TIME OVERTIME	1,000.00	1,000.00	55.92	962.60	37.40	3.74 %
02-5-50-13111	PERA/ICMA	8,036.00	8,186.00	627.69	6,388.24	1,797.76	21.96 %
02-5-50-14151	MEDICARE	851.00	851.00	64.09	665.36	185.64	21.81 %
02-5-50-14211	WORKMENS COMPENSATION	4,500.00	4,500.00	397.82	3,104.90	1,395.10	31.00 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	10,790.00	10,790.00	814.52	8,145.20	2,644.80	24.51 %
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	13.26	137.69	38.31	21.77 %
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	105.24	1,066.21	1,933.79	64.46 %
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	30.16	268.03	131.97	32.99 %
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	0.00	200.00	300.00	60.00 %
02-5-50-35501	OTHER EXPENSES	500.00	500.00	40.00	120.00	380.00	76.00 %
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	117.41	314.83	1,685.17	84.26 %
Department: 50 - CEMETERY Total:		91,283.00	91,433.00	6,963.55	70,044.08	21,388.92	23.39 %
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	200,080.00	200,080.00	15,168.73	150,113.15	49,966.85	24.97 %
02-5-51-11112	PART TIME SALARIES	7,000.00	7,000.00	1,757.63	11,491.06	-4,491.06	-64.16 %
02-5-51-11113	COVID 19 SALARIES	0.00	0.00	692.16	1,327.20	-1,327.20	0.00 %
02-5-51-11116	SALARIES-SEASONAL	74,810.00	74,810.00	3,219.38	64,560.88	10,249.12	13.70 %
02-5-51-12111	FULL TIME OVERTIME	6,000.00	6,000.00	96.91	1,247.95	4,752.05	79.20 %
02-5-51-13111	PERA/ICMA	39,441.00	40,161.00	2,821.75	30,259.81	9,901.19	24.65 %
02-5-51-14151	MEDICARE	4,174.00	4,174.00	288.13	3,162.53	1,011.47	24.23 %
02-5-51-14211	WORKMENS COMPENSATION	12,560.00	12,560.00	1,117.50	8,695.70	3,864.30	30.77 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	52,580.00	52,580.00	3,436.16	34,361.60	18,218.40	34.65 %
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	59.86	656.86	206.14	23.89 %
02-5-51-22111	GAS & OIL	12,000.00	12,000.00	0.00	8,335.81	3,664.19	30.53 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	25,000.00	25,000.00	958.88	19,884.78	5,115.22	20.46 %
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	300.00	1,925.63	-1,925.63	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	30.16	405.17	1,094.83	72.99 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	28,000.00	28,000.00	2,262.39	16,049.21	11,950.79	42.68 %
02-5-51-33413	PROPANE	200.00	200.00	0.00	83.23	116.77	58.39 %

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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	600.00	4,575.00	1,425.00	23.75 %
02-5-51-35111	VEHICLE REPAIR	4,000.00	4,000.00	618.30	1,999.13	2,000.87	50.02 %
02-5-51-35211	BLDG MAINT/REPAIR	10,000.00	10,000.00	1,372.45	5,398.66	4,601.34	46.01 %
02-5-51-35421	RANCH MAINTENANCE	7,000.00	7,000.00	0.00	6,530.40	469.60	6.71 %
02-5-51-35502	WEED MANAGEMENT	7,000.00	16,800.00	1,505.00	8,548.80	8,251.20	49.11 %
02-5-51-37321	UNIFORM ALLOWANCE	2,000.00	2,000.00	0.00	1,267.77	732.23	36.61 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	10,000.00	10,000.00	2,808.27	4,121.22	5,878.78	58.79 %
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 & EQUIPMENT	0.00	13,600.00	0.00	13,600.00	0.00	0.00 %
02-5-51-74811	PARKS/RECREATIONAL FACILITIES	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	39,113.66	438,243.42	187,214.58	29.93 %
Total Revenues		10,547,502.00	10,776,390.00	903,904.64	8,514,980.12	-2,261,409.88	20.98 %
Total Expenses		11,400,267.14	12,038,506.36	929,750.35	8,619,505.19	3,419,001.17	28.40 %
Fund: 02 - GENERAL FUND Surplus (Deficit):		-852,765.14	-1,262,116.36	-25,845.71	-104,525.07	1,157,591.29	91.72 %
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 CHARGES	1,400,256.00	1,400,256.00	124,472.55	1,090,867.24	-309,388.76	22.10 %
03-4-00-64711	EF WATER SERVICE CHARGES	1,802,036.00	1,802,036.00	274,169.08	1,550,064.56	-251,971.44	13.98 %
03-4-00-64721	EF WATER TAP FEES	60,000.00	60,000.00	7,213.00	46,584.25	-13,415.75	22.36 %
03-4-00-64811	EF SEWER SERVICE CHARGES	1,119,744.00	1,119,744.00	98,785.05	850,534.06	-269,209.94	24.04 %
03-4-00-64821	EF SEWER TAP FEES	12,000.00	12,000.00	3,700.00	13,900.00	1,900.00	115.83 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	53,000.00	53,000.00	4,634.52	41,575.69	-11,424.31	21.56 %
03-4-00-67111	INTEREST ON INVESTMENTS	10,000.00	10,000.00	974.68	11,343.51	1,343.51	113.44 %
03-4-00-68191	GENERAL GOVT MISCELLANEOUS	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	1,114.80	54,849.72	10,255.72	123.00 %
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	515,063.68	4,127,553.17	-1,092,947.83	20.94 %
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	230,970.00	235,970.00	18,769.68	182,739.66	53,230.34	22.56 %
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	1,840.42	12,948.10	-948.10	-7.90 %
03-5-01-13111	PERA/ICMA	33,287.00	33,897.00	2,838.35	27,192.42	6,704.58	19.78 %
03-5-01-14151	MEDICARE	3,523.00	3,523.00	289.83	2,846.54	676.46	19.20 %
03-5-01-14211	WORKMENS COMPENSATION	11,350.00	11,350.00	1,985.32	9,966.76	1,383.24	12.19 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	19,010.00	19,010.00	1,473.22	14,732.20	4,277.80	22.50 %
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	59.95	588.69	140.31	19.25 %
03-5-01-22111	GAS & OIL	11,000.00	11,000.00	610.62	4,511.14	6,488.86	58.99 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	924.39	6,499.48	2,500.52	27.78 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	52,500.00	52,500.00	4,365.81	21,571.20	30,928.80	58.91 %
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	129.00	1,211.62	2,788.38	69.71 %
03-5-01-32211	TUITION & TRAINING	0.00	0.00	0.00	208.50	-208.50	0.00 %
03-5-01-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00	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	14,569.93	80,130.60	44,869.40	35.90 %
03-5-01-35111	VEHICLE REPAIR	8,000.00	8,000.00	337.75	16,574.69	-8,574.69	-107.18 %
03-5-01-35211	BLDG MAINT/REPAIR	8,000.00	8,000.00	131.90	7,044.48	955.52	11.94 %
03-5-01-35311	METER REPAIRS	25,000.00	25,000.00	0.00	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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
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/REPAIR	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	7,032.48	49,806.96	10,193.04	16.99 %
03-5-01-72241	WELLS: REPAIR/REPLACE	46,000.00	46,000.00	0.00	611.09	45,388.91	98.67 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	661,000.00	739,000.00	0.00	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 AUGMENTATION	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	55,358.65	1,224,836.27	987,746.83	44.64 %
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	175,590.00	180,590.00	11,378.10	100,753.28	79,836.72	44.21 %
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	3.70	6,550.45	8,449.55	56.33 %
03-5-02-13111	PERA/ICMA	26,111.00	26,591.00	1,496.75	14,898.01	11,692.99	43.97 %
03-5-02-14151	MEDICARE	2,764.00	2,764.00	152.81	1,560.29	1,203.71	43.55 %
03-5-02-14211	WORKMENS COMPENSATION	6,930.00	6,930.00	642.97	5,017.39	1,912.61	27.60 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	23,850.00	23,850.00	2,437.84	21,055.08	2,794.92	11.72 %
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	31.63	322.84	249.16	43.56 %
03-5-02-22111	GAS & OIL	6,000.00	6,000.00	489.59	4,926.18	1,073.82	17.90 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	1,049.43	3,261.55	238.45	6.81 %
03-5-02-23711	PIPES/FITTINGS	10,000.00	10,000.00	0.00	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	0.00	346.93	3,653.07	91.33 %
03-5-02-33211	TELEPHONE	0.00	0.00	104.20	274.70	-274.70	0.00 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	35,000.00	35,000.00	3,994.78	14,378.25	20,621.75	58.92 %
03-5-02-35111	VEHICLE REPAIR	3,000.00	3,000.00	99.01	1,149.35	1,850.65	61.69 %
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	259.99	409.99	1,090.01	72.67 %
03-5-02-38833	OPERATING MACHINES & EQUIP	2,000.00	2,000.00	140.26	1,945.26	54.74	2.74 %
03-5-02-38844	LIFT STATION PUMPS	11,500.00	11,500.00	297.63	9,960.32	1,539.68	13.39 %
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	0.00	7,919.43	2,580.57	24.58 %
03-5-02-71221	SEWER SYSTEM IMPROVEMENTS	136,000.00	292,000.00	0.00	135,069.67	156,930.33	53.74 %
03-5-02-71241	LIFT STATIONS: REPAIR/REPLACE	250,000.00	490,000.00	0.00	219,764.91	270,235.09	55.15 %
03-5-02-73511	STORM DRAINAGE	875,500.00	875,500.00	29,000.00	291,181.52	584,318.48	66.74 %
Department: 02 - SEWER DEPARTMENT Total:		1,906,660.00	2,308,140.00	51,578.69	1,154,100.01	1,154,039.99	50.00 %
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	400,040.00	400,040.00	31,071.18	300,206.61	99,833.39	24.96 %
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	1,087.08	6,637.75	7,362.25	52.59 %
03-5-03-13111	PERA/ICMA	56,723.00	57,763.00	4,379.18	41,975.37	15,787.63	27.33 %
03-5-03-14151	MEDICARE	6,004.00	6,004.00	447.17	4,392.74	1,611.26	26.84 %
03-5-03-14211	WORKMENS COMPENSATION	45,000.00	45,000.00	3,780.71	31,222.42	13,777.58	30.62 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	52,860.00	52,860.00	4,005.28	44,550.64	8,309.36	15.72 %
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	92.62	909.90	332.10	26.74 %
03-5-03-22111	GAS & OIL	48,000.00	48,000.00	3,452.12	26,905.25	21,094.75	43.95 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	289.80	3,356.69	1,643.31	32.87 %
03-5-03-32211	TUITION & TRAINING	1,500.00	1,500.00	12.36	280.36	1,219.64	81.31 %
03-5-03-33211	TELEPHONE	0.00	0.00	88.92	370.62	-370.62	0.00 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	11,000.00	11,000.00	103.88	4,601.61	6,398.39	58.17 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-03-35111	VEHICLE REPAIR	30,000.00	30,000.00	4,059.36	28,042.87	1,957.13	6.52 %
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	50.44	1,484.70	15.30	1.02 %
03-5-03-35381	DUMPSTER/POLYKART REPAIR	25,000.00	25,000.00	1,080.14	23,472.23	1,527.77	6.11 %
03-5-03-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	150.00	848.69	2,651.31	75.75 %
03-5-03-37931	LANDFILL FEES	113,300.00	113,300.00	8,435.89	65,694.45	47,605.55	42.02 %
03-5-03-37932	RECYCLING	8,000.00	8,000.00	2,409.48	8,334.19	-334.19	-4.18 %
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	4,619.94	4,619.94	68,380.06	93.67 %
Department: 03 - SANITATION DEPARTMENT Total:		1,298,477.00	1,647,517.00	69,615.55	1,200,825.08	446,691.92	27.11 %
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	47,930.00	47,930.00	5,119.05	47,440.57	489.43	1.02 %
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	86.68	1,429.22	-279.22	-24.28 %
03-5-05-13111	PERA/ICMA	6,724.00	6,844.00	739.21	7,093.43	-249.43	-3.64 %
03-5-05-14151	MEDICARE	712.00	712.00	75.48	742.50	-30.50	-4.28 %
03-5-05-14211	WORKMENS COMPENSATION	1,400.00	1,400.00	170.71	1,160.22	239.78	17.13 %
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	15.62	153.63	-6.63	-4.51 %
03-5-05-22111	GAS & OIL	800.00	800.00	25.29	228.76	571.24	71.41 %
03-5-05-22112	BULK FLUIDS	1,500.00	1,500.00	582.00	582.00	918.00	61.20 %
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	4,198.24	28,558.00	16,442.00	36.54 %
03-5-05-31681	DISCHARGE PERMIT FEES	25,000.00	25,000.00	115.00	14,035.00	10,965.00	43.86 %
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	44.46	133.24	-133.24	0.00 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	10,534.67	82,652.42	52,347.58	38.78 %
03-5-05-35111	VEHICLE REPAIR	500.00	500.00	0.00	280.49	219.51	43.90 %
03-5-05-35211	BLDG MAINT/REPAIR	7,000.00	7,000.00	1,201.00	1,738.33	5,261.67	75.17 %
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	0.00	63.46	-63.46	0.00 %
03-5-05-38844	EQUIPMENT REBUILDING/REPAIR	30,000.00	30,000.00	0.00	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 & EQUIPMENT	70,000.00	70,000.00	4,830.00	68,810.63	1,189.37	1.70 %
03-5-05-70981	BUILDING IMPROVEMENTS	50,000.00	200,000.00	0.00	82,708.64	117,291.36	58.65 %
Department: 05 - SEWAGE TREATMENT Total:		479,516.00	629,636.00	27,737.41	413,808.69	215,827.31	34.28 %
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	66,030.00	66,030.00	5,254.63	48,449.38	17,580.62	26.63 %
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	95.25	928.71	4,071.29	81.43 %
03-5-06-13111	PERA/ICMA	9,731.00	9,911.00	708.03	6,686.74	3,224.26	32.53 %
03-5-06-14151	MEDICARE	1,030.00	1,030.00	72.29	700.02	329.98	32.04 %
03-5-06-14211	WORKMENS COMPENSATION	2,780.00	2,780.00	245.15	1,913.01	866.99	31.19 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	10,920.00	10,920.00	791.22	7,912.20	3,007.80	27.54 %
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	14.96	144.80	68.20	32.02 %
03-5-06-22111	GAS & OIL	1,700.00	1,700.00	38.43	562.93	1,137.07	66.89 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	170,000.00	170,000.00	18,031.89	118,275.71	51,724.29	30.43 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	259.19	2,726.47	1,273.53	31.84 %
03-5-06-31651	LAB SERVICES-TESTING	8,000.00	8,000.00	625.00	3,002.23	4,997.77	62.47 %
03-5-06-32111	TRAINING & TRAVEL	2,000.00	2,000.00	157.00	276.50	1,723.50	86.18 %
03-5-06-33211	TELEPHONE	0.00	0.00	44.46	130.56	-130.56	0.00 %
03-5-06-33411	ELECTRICAL/GAS SERVICES	90,000.00	90,000.00	10,402.16	57,625.45	32,374.55	35.97 %
03-5-06-34105	BLDG MAINT/REPAIR	4,000.00	4,000.00	29.53	2,427.01	1,572.99	39.32 %
03-5-06-34106	MNX AGREEMENTS	12,000.00	12,000.00	0.00	11,611.30	388.70	3.24 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-06-35111	VEHICLE REPAIR	750.00	750.00	8.73	362.64	387.36	51.65 %
03-5-06-37321	UNIFORM ALLOWANCE	275.00	275.00	0.00	0.00	275.00	100.00 %
03-5-06-38844	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	0.00	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 & EQUIPMENT	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	36,777.92	335,600.20	445,996.80	57.06 %
Total Revenues		4,917,736.00	5,220,501.00	515,063.68	4,127,553.17	-1,092,947.83	20.94 %
Total Expenses		6,443,963.10	7,579,473.10	241,068.22	4,329,170.25	3,250,302.85	42.88 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):		-1,526,227.10	-2,358,972.10	273,995.46	-201,617.08	2,157,355.02	91.45 %
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 %
Total Revenues		548,000.00	548,000.00	0.00	553,000.00	5,000.00	0.91 %
Total Expenses		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	126,149.13	949,477.89	-450,522.11	32.18 %
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	126,149.13	1,599,477.89	-450,522.11	21.98 %
Department: 40 - CAPITAL IMPROVEMENTS							
05-5-40-73112	STREET IMPROVEMENTS	0.00	1,528,436.00	74,887.03	834,068.80	694,367.20	45.43 %
05-5-40-73113	STREET MAINTENANCE	0.00	221,564.00	0.00	149,455.76	72,108.24	32.55 %
05-5-40-73114	CONCRETE REPLACEMENT	0.00	100,000.00	0.00	70,514.50	29,485.50	29.49 %
Department: 40 - CAPITAL IMPROVEMENTS Total:		0.00	1,850,000.00	74,887.03	1,054,039.06	795,960.94	43.02 %
Total Revenues		0.00	2,050,000.00	126,149.13	1,599,477.89	-450,522.11	21.98 %
Total Expenses		0.00	1,850,000.00	74,887.03	1,054,039.06	795,960.94	43.02 %
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):		0.00	200,000.00	51,262.10	545,438.83	345,438.83	-172.72 %
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	20,000.00	20,000.00	12,550.00	44,930.00	24,930.00	224.65 %
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	12,550.00	44,930.00	24,880.00	124.09 %
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	700.00	700.00	85.46	569.30	130.70	18.67 %
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 SYSTEMS	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	0.00	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	85.46	10,793.83	31,906.17	74.72 %
Total Revenues		20,050.00	20,050.00	12,550.00	44,930.00	24,880.00	124.09 %
Total Expenses		42,700.00	42,700.00	85.46	10,793.83	31,906.17	74.72 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):		-22,650.00	-22,650.00	12,464.54	34,136.17	56,786.17	250.71 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	44,000.00	44,000.00	518.19	41,545.30	-2,454.70	5.58 %
Department: 00 - UNDESIGNATED Total:		44,000.00	44,000.00	518.19	41,545.30	-2,454.70	5.58 %
Department: 09 - FIREMEN'S PENSION							
09-5-09-13221	FIRE RETIREMENT PLAN	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
Department: 09 - FIREMEN'S PENSION Total:		44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
Total Revenues		44,000.00	44,000.00	518.19	41,545.30	-2,454.70	5.58 %
Total Expenses		44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):		0.00	0.00	518.19	41,545.30	41,545.30	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	25,547.27	71,922.79	-28,077.21	28.08 %
Department: 00 - UNDESIGNATED Total:		101,500.00	101,500.00	25,547.27	71,922.79	-29,577.21	29.14 %
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 %
Total Revenues		101,500.00	101,500.00	25,547.27	71,922.79	-29,577.21	29.14 %
Total Expenses		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	25,547.27	68,393.97	-7,106.03	9.41 %
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	0.00	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	0.00	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 %
Total Revenues		645,386.50	276,683.50	0.00	271,933.72	-4,749.78	1.72 %
Total Expenses		645,386.50	276,683.50	0.00	212,756.20	63,927.30	23.10 %
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):		0.00	0.00	0.00	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	66,027.78	662,069.72	-149,930.28	18.46 %
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	260,000.00	260,000.00	22,009.26	221,496.64	-38,503.36	14.81 %
Department: 00 - UNDESIGNATED Total:		1,072,000.00	1,072,000.00	88,037.04	883,566.36	-188,433.64	17.58 %
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	230,957.87	230,957.87	27,931.74	238,779.66	-7,821.79	-3.39 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	15,339.24	15,339.24	4,721.16	18,192.85	-2,853.61	-18.60 %
13-5-62-14131	MEDICAL SELF-INSURANCE	644,244.58	644,244.58	36,847.22	537,757.22	106,487.36	16.53 %
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	13,545.09	62,385.26	12,616.30	16.82 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
13-5-62-14152	VISION	17,857.68	17,857.68	1,539.14	15,847.96	2,009.72	11.25 %
13-5-62-14161	WELLNESS	3,000.00	3,000.00	307.17	4,146.65	-1,146.65	-38.22 %
13-5-62-14171	EAP	5,000.00	5,000.00	0.00	2,399.52	2,600.48	52.01 %
13-5-62-14181	TASC	5,000.00	5,000.00	818.06	2,081.42	2,918.58	58.37 %
Department: 62 - EMPLOYEE BENEFIT Total:		1,060,132.93	1,060,132.93	85,709.58	885,686.74	174,446.19	16.46 %
Total Revenues		1,072,000.00	1,072,000.00	88,037.04	883,566.36	-188,433.64	17.58 %
Total Expenses		1,060,132.93	1,060,132.93	85,709.58	885,686.74	174,446.19	16.46 %
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):		11,867.07	11,867.07	2,327.46	-2,120.38	-13,987.45	117.87 %
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,382,456.00	1,382,456.00	126,149.13	1,081,404.95	-301,051.05	21.78 %
19-4-00-63314	GRANT REVENUE	75,500.00	594,894.00	101,308.00	291,015.47	-303,878.53	51.08 %
19-4-00-64115	PHOTOCOPYING	6,000.00	6,000.00	55.80	1,542.20	-4,457.80	74.30 %
19-4-00-64116	MISCELLANEOUS/LIBRARY	2,500.00	2,500.00	3.00	359.05	-2,140.95	85.64 %
19-4-00-66110	BOOK FINES	4,500.00	4,500.00	0.00	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	5,000.00	14,436.76	5,849.76	168.12 %
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 MISCELLANEOUS	19,000.00	19,000.00	506.04	4,018.57	-14,981.43	78.85 %
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	53.00	4,963.49	-13,036.51	72.43 %
19-4-00-68512	ADULT SOFTBALL REVENUE	25,000.00	25,000.00	0.00	6,613.00	-18,387.00	73.55 %
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 REVENUE	5,000.00	5,000.00	55.00	2,485.35	-2,514.65	50.29 %
19-4-00-68517	BASKETBALL PROGRAMS	9,000.00	9,000.00	4.00	769.00	-8,231.00	91.46 %
19-4-00-68518	YOUTH BASEBALL/SOFTBALL REV	7,000.00	7,000.00	0.00	1,460.00	-5,540.00	79.14 %
19-4-00-68519	AEROBICS PROGRAMS	0.00	0.00	310.00	310.00	310.00	0.00 %
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	140.00	7,764.00	-236.00	2.95 %
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 RENTAL	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	155.00	6,300.00	-4,700.00	42.73 %
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	361.00	29,105.93	-50,894.07	63.62 %
19-4-00-68531	MULTI USE PAVILLION REVENUE	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	0.00	210,875.00	-24,484.00	10.40 %
19-4-00-69527	GOLF PASSES	13,000.00	13,000.00	1,200.00	18,962.50	5,962.50	145.87 %
19-4-00-69528	GOLF TOURNAMENT REVENUE	27,000.00	27,000.00	875.00	8,030.00	-18,970.00	70.26 %
19-4-00-69529	GOLF MEMBERSHIPS	152,500.00	152,500.00	0.00	124,767.00	-27,733.00	18.19 %
19-4-00-69530	GOLF GREEN FEES	95,000.00	95,000.00	12,198.00	92,232.70	-2,767.30	2.91 %
19-4-00-69531	GOLF CART RENTAL/TRAIL FEES	51,200.00	51,200.00	8,843.50	51,473.02	273.02	100.53 %
19-4-00-69532	GOLF MERCHANDISE SALES	60,000.00	60,000.00	7,265.39	46,296.10	-13,703.90	22.84 %
19-4-00-69534	GOLF RANGE FEES	10,000.00	10,000.00	1,587.36	7,417.17	-2,582.83	25.83 %
19-4-00-69535	GOLF FACILITY RENTAL	5,000.00	5,000.00	48.36	921.97	-4,078.03	81.56 %
19-4-00-69536	GOLF FOOD SALES	4,000.00	4,000.00	161.30	1,312.23	-2,687.77	67.19 %
19-4-00-69537	GOLF LIQUOR/BEVERAGE SALES	8,500.00	8,500.00	5,461.99	30,915.18	22,415.18	363.71 %
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	3,790.09	18,658.51	15,958.51	691.06 %
Department: 00 - UNDESIGNATED Total:		2,442,185.00	2,940,596.00	275,530.96	2,131,769.11	-808,826.89	27.51 %
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	98,810.00	98,810.00	7,650.36	75,792.27	23,017.73	23.29 %
19-5-54-11112	PART TIME SALARIES	119,750.00	154,750.00	10,400.18	105,614.88	49,135.12	31.75 %
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	0.00	14.57	285.43	95.14 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-54-13111	PERA/ICMA	29,984.00	30,624.00	2,521.52	25,263.74	5,360.26	17.50 %
19-5-54-14151	MEDICARE	3,173.00	3,173.00	257.46	2,645.55	527.45	16.62 %
19-5-54-14211	WORKMENS COMPENSATION	1,390.00	1,390.00	122.67	953.37	436.63	31.41 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	17,670.00	17,670.00	1,314.28	13,142.80	4,527.20	25.62 %
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	53.34	548.10	108.90	16.58 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	80.94	337.33	1,462.67	81.26 %
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	174.80	2,117.46	2,882.54	57.65 %
19-5-54-22451	ONLINE DATABASES	9,000.00	9,000.00	1,052.40	8,926.29	73.71	0.82 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	7,000.00	7,000.00	752.78	4,482.53	2,517.47	35.96 %
19-5-54-30097	COVID-19 EXPENSES	0.00	0.00	525.06	1,556.90	-1,556.90	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	45.00	45.00	1,455.00	97.00 %
19-5-54-32311	MEMBERSHIP & DUES	400.00	400.00	0.00	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	89.55	811.91	188.09	18.81 %
19-5-54-34511	COLLECTION EXPENSE	600.00	600.00	100.00	349.50	250.50	41.75 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	4,603.84	22,352.25	12,647.75	36.14 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRINT	6,500.00	6,500.00	461.02	6,606.01	-106.01	-1.63 %
19-5-54-35341	MAINTENANCE AGREEMENT	3,500.00	3,500.00	2,089.00	2,089.00	1,411.00	40.31 %
19-5-54-35372	SUMMER READING	2,800.00	2,800.00	347.77	1,754.89	1,045.11	37.33 %
19-5-54-35391	RADIO EQUIP REPAIR & MAINTENAN...	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	3,803.62	11,813.51	-6,313.51	-114.79 %
19-5-54-39726	GENEALOGY	500.00	500.00	0.00	451.99	48.01	9.60 %
19-5-54-45101	FRIENDS & CHILDREN'S ENRICHMENT...	5,000.00	9,746.00	1,273.84	5,375.62	4,370.38	44.84 %
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	37,719.43	391,859.71	102,257.29	20.69 %
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	251,370.00	251,370.00	19,297.19	199,933.09	51,436.91	20.46 %
19-5-66-11112	PART TIME SALARIES	280,930.00	280,930.00	11,128.17	112,017.61	168,912.39	60.13 %
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	0.00	13,757.83	16,242.17	54.14 %
19-5-66-12111	FULL TIME OVERTIME	500.00	500.00	1.93	644.31	-144.31	-28.86 %
19-5-66-13111	PERA/ICMA	77,104.00	83,309.00	4,112.04	48,122.59	35,186.41	42.24 %
19-5-66-14151	MEDICARE	8,161.00	8,161.00	419.86	5,169.40	2,991.60	36.66 %
19-5-66-14211	WORKMENS COMPENSATION	14,580.00	14,580.00	1,130.61	10,044.63	4,535.37	31.11 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	55,030.00	55,030.00	3,375.76	40,273.76	14,756.24	26.81 %
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	87.12	1,047.83	640.17	37.92 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	52.39	1,073.70	1,426.30	57.05 %
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	0.00	394.85	605.15	60.52 %
19-5-66-22411	BUILDING MAINT SUPPLIES	14,000.00	14,000.00	-383.83	4,883.10	9,116.90	65.12 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	10,000.00	11,087.00	6.00	5,611.76	5,475.24	49.38 %
19-5-66-30097	COVID-19 EXPENSES	0.00	0.00	1,573.55	16,083.51	-16,083.51	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	894.00	1,434.40	2,565.60	64.14 %
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	3,937.62	15,899.28	42,100.72	72.59 %
19-5-66-33111	ADVERTISING	3,000.00	3,000.00	449.00	1,092.57	1,907.43	63.58 %
19-5-66-33211	TELEPHONE	4,000.00	4,000.00	413.09	3,176.74	823.26	20.58 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	1,820.38	45,387.91	34,612.09	43.27 %
19-5-66-33413	PROPANE	1,500.00	1,500.00	26.66	402.02	1,097.98	73.20 %
19-5-66-34311	EQUIPMENT/MACHINERY RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
19-5-66-35111	VEHICLE REPAIR	2,000.00	2,000.00	0.00	67.23	1,932.77	96.64 %

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-66-35211	BLDG MAINT/REPAIR	15,000.00	15,000.00	1,240.44	12,941.39	2,058.61	13.72 %
19-5-66-35341	MAINTENANCE AGREEMENT	12,200.00	12,200.00	692.17	5,524.38	6,675.62	54.72 %
19-5-66-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	144.00	372.86	627.14	62.71 %
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	84.63	3,589.87	3,410.13	48.72 %
19-5-66-43812	GRANT EXPENDITURES	38,000.00	41,000.00	290.00	22,164.60	18,835.40	45.94 %
19-5-66-43813	INSPIRE GRANT PASS THRU	235,359.00	235,359.00	0.00	162,222.00	73,137.00	31.07 %
19-5-66-46130	SPECIAL PROJECTS	28,000.00	28,000.00	29.85	22,106.18	5,893.82	21.05 %
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 FACILITIES	172,000.00	272,000.00	5,330.00	171,898.00	100,102.00	36.80 %
19-5-66-74971	MONTANA AZUL PARK	0.00	623,184.00	3,370.00	310,764.66	312,419.34	50.13 %
Department: 66 - COMMUNITY RECREATION Total:		1,825,200.00	2,558,676.00	59,522.63	1,680,174.63	878,501.37	34.33 %
Department: 69 - GOLF COURSE							
19-5-69-11111	FULL TIME SALARIES CLUBHOUSE	53,240.00	53,240.00	4,153.84	39,461.48	13,778.52	25.88 %
19-5-69-11112	PART TIME SALARIES CLUBHOUSE	33,984.00	33,984.00	4,258.44	29,388.94	4,595.06	13.52 %
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	7,747.54	72,989.59	30,010.41	29.14 %
19-5-69-11122	PART TIME SALARIES GROUNDS	80,538.00	80,538.00	4,791.49	45,192.89	35,345.11	43.89 %
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	164.96	1,338.63	1,661.37	55.38 %
19-5-69-13111	PERA/ICMA	32,573.00	37,505.00	2,877.71	25,599.16	11,905.84	31.74 %
19-5-69-14151	MEDICARE	3,448.00	3,970.00	293.85	2,670.54	1,299.46	32.73 %
19-5-69-14211	WORKMENS COMPENSATION	5,000.00	5,438.00	284.85	542.75	4,895.25	90.02 %
19-5-69-14311	MEDICAL/DENTAL INSURANCE	45,000.00	56,000.00	2,375.40	16,442.70	39,557.30	70.64 %
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	60.78	552.55	268.45	32.70 %
19-5-69-21111	GENERAL OFFICE SUPPLIES	250.00	250.00	48.64	97.59	152.41	60.96 %
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	1,358.12	6,418.30	5,581.70	46.51 %
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	484.09	10,462.31	2,037.69	16.30 %
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 & HANDICAP F...	12,000.00	12,000.00	3,705.00	8,071.00	3,929.00	32.74 %
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	1,082.80	4,032.80	-1,032.80	-34.43 %
19-5-69-33211	TELEPHONE	4,000.00	4,000.00	316.39	2,919.91	1,080.09	27.00 %
19-5-69-33411	ELECTRICAL/GAS SERVICES	30,000.00	30,000.00	2,937.52	20,827.76	9,172.24	30.57 %
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	22,000.81	4,321.19	16.42 %
19-5-69-35211	BLDG MAINT/REPAIR/SECURITY	3,500.00	3,500.00	675.85	7,796.06	-4,296.06	-122.74 %
19-5-69-35341	POS SYSTEM/CREDIT CARD FEES	16,000.00	16,000.00	770.71	12,842.09	3,157.91	19.74 %
19-5-69-35501	SAND/SEED/FERTILIZER	13,000.00	13,000.00	1,185.80	8,849.50	4,150.50	31.93 %
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	1,029.64	10,007.95	3,492.05	25.87 %
19-5-69-69500	FOOD PURCHASES	2,000.00	2,000.00	0.00	741.98	1,258.02	62.90 %
19-5-69-69501	LIQUOR/BEVERAGE PURCHASES	5,000.00	5,000.00	3,650.52	13,283.76	-8,283.76	-165.68 %
19-5-69-69550	MERCHANDISE PRO SHOP	40,000.00	40,000.00	4,707.83	28,782.14	11,217.86	28.04 %
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	53,348.77	404,706.30	205,461.70	33.67 %
Total Revenues		2,442,185.00	2,940,596.00	275,530.96	2,131,769.11	-808,826.89	27.51 %
Total Expenses		2,871,099.00	3,662,961.00	150,590.83	2,476,740.64	1,186,220.36	32.38 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):		-428,914.00	-722,365.00	124,940.13	-344,971.53	377,393.47	52.24 %

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 31 - ENTERPRISE DEBT FUND						
Department: 00 - UNDESIGNATED						
31-4-00-61311 GENERAL SALES TAX	1,382,455.00	1,382,455.00	126,149.13	1,081,405.00	-301,050.00	21.78 %
Department: 00 - UNDESIGNATED Total:	1,382,455.00	1,382,455.00	126,149.13	1,081,405.00	-301,050.00	21.78 %
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 %
Total Revenues	1,382,455.00	1,382,455.00	126,149.13	1,081,405.00	-301,050.00	21.78 %
Total Expenses	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	126,149.13	-140,597.01	-297,926.01	189.36 %
Report Surplus (Deficit):	-2,159,830.17	-3,441,907.39	591,358.57	439,360.72	3,881,268.11	112.77 %

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	903,904.64	8,514,980.12	-2,261,409.88	20.98 %
10 - CITY COUNCIL	98,992.00	99,082.00	6,625.50	68,625.39	30,456.61	30.74 %
11 - LEGAL SERVICES	139,352.00	139,612.00	9,997.84	101,390.50	38,221.50	27.38 %
12 - MUNICIPAL COURT	909,155.00	909,475.00	140,940.09	493,474.38	416,000.62	45.74 %
13 - CITY MANAGER	281,113.00	281,623.00	20,351.31	215,585.51	66,037.49	23.45 %
14 - CITY CLERK	107,858.00	109,768.00	7,698.84	76,288.81	33,479.19	30.50 %
15 - HR/RISK MANAGEMENT	384,418.00	384,558.00	8,398.87	340,187.33	44,370.67	11.54 %
16 - FINANCE DEPARTMENT	400,290.00	400,840.00	25,576.57	301,560.89	99,279.11	24.77 %
17 - NON-DEPARTMENTAL	1,008,521.50	900,076.72	179,455.64	770,711.21	129,365.51	14.37 %
18 - INFORMATION TECHNOLOGY	556,927.64	611,417.64	34,114.92	390,430.26	220,987.38	36.14 %
19 - ECONOMIC DEVELOPMENT	139,116.00	340,056.00	13,833.12	201,136.60	138,919.40	40.85 %
20 - POLICE ADMINISTRATION	228,528.00	228,528.00	15,919.19	162,068.76	66,459.24	29.08 %
21 - POLICE OPERATIONS	2,302,268.00	2,244,268.00	213,151.59	1,736,984.21	507,283.79	22.60 %
22 - FIRE OPERATIONS	563,711.00	567,151.00	25,380.26	456,944.88	110,206.12	19.43 %
23 - SUPPORT SERVICES	579,434.00	580,034.00	31,485.59	460,710.40	119,323.60	20.57 %
30 - PUBLIC WORKS ADMIN	403,102.00	417,352.00	24,144.15	251,049.58	166,302.42	39.85 %
31 - STREET MAINTENANCE	1,881,972.00	2,415,266.00	79,351.63	1,637,628.21	777,637.79	32.20 %
35 - BUILDING INSPECTION	430,438.00	430,968.00	26,992.93	250,095.81	180,872.19	41.97 %
36 - FLEET MAINTENANCE	314,200.00	261,540.00	20,255.10	196,344.96	65,195.04	24.93 %
50 - CEMETERY	91,283.00	91,433.00	6,963.55	70,044.08	21,388.92	23.39 %
51 - PARKS MAINTENANCE	579,588.00	625,458.00	39,113.66	438,243.42	187,214.58	29.93 %
Total Revenues	10,547,502.00	10,776,390.00	903,904.64	8,514,980.12	-2,261,409.88	20.98 %
Total Expenses	11,400,267.14	12,038,506.36	929,750.35	8,619,505.19	3,419,001.17	28.40 %
Fund: 02 - GENERAL FUND Surplus (Deficit):	-852,765.14	-1,262,116.36	-25,845.71	-104,525.07	1,157,591.29	91.72 %
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	4,917,736.00	5,220,501.00	515,063.68	4,127,553.17	-1,092,947.83	20.94 %
01 - WATER DEPARTMENT	1,991,393.10	2,212,583.10	55,358.65	1,224,836.27	987,746.83	44.64 %
02 - SEWER DEPARTMENT	1,906,660.00	2,308,140.00	51,578.69	1,154,100.01	1,154,039.99	50.00 %
03 - SANITATION DEPARTMENT	1,298,477.00	1,647,517.00	69,615.55	1,200,825.08	446,691.92	27.11 %
05 - SEWAGE TREATMENT	479,516.00	629,636.00	27,737.41	413,808.69	215,827.31	34.28 %
06 - WATER TREATMENT	767,917.00	781,597.00	36,777.92	335,600.20	445,996.80	57.06 %
Total Revenues	4,917,736.00	5,220,501.00	515,063.68	4,127,553.17	-1,092,947.83	20.94 %
Total Expenses	6,443,963.10	7,579,473.10	241,068.22	4,329,170.25	3,250,302.85	42.88 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	-1,526,227.10	-2,358,972.10	273,995.46	-201,617.08	2,157,355.02	91.45 %
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 %
Total Revenues	548,000.00	548,000.00	0.00	553,000.00	5,000.00	0.91 %
Total Expenses	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	126,149.13	1,599,477.89	-450,522.11	21.98 %
40 - CAPITAL IMPROVEMENTS	0.00	1,850,000.00	74,887.03	1,054,039.06	795,960.94	43.02 %
Total Revenues	0.00	2,050,000.00	126,149.13	1,599,477.89	-450,522.11	21.98 %
Total Expenses	0.00	1,850,000.00	74,887.03	1,054,039.06	795,960.94	43.02 %
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	0.00	200,000.00	51,262.10	545,438.83	345,438.83	-172.72 %
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	20,050.00	20,050.00	12,550.00	44,930.00	24,880.00	124.09 %
59 - CEMETERY ENDOWMENT	42,700.00	42,700.00	85.46	10,793.83	31,906.17	74.72 %

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Total Revenues	20,050.00	20,050.00	12,550.00	44,930.00	24,880.00	124.09 %
Total Expenses	42,700.00	42,700.00	85.46	10,793.83	31,906.17	74.72 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	-22,650.00	-22,650.00	12,464.54	34,136.17	56,786.17	250.71 %
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	44,000.00	44,000.00	518.19	41,545.30	-2,454.70	5.58 %
09 - FIREMEN'S PENSION	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
Total Revenues	44,000.00	44,000.00	518.19	41,545.30	-2,454.70	5.58 %
Total Expenses	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	0.00	0.00	518.19	41,545.30	41,545.30	0.00 %
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	101,500.00	101,500.00	25,547.27	71,922.79	-29,577.21	29.14 %
60 - CONSERVATION TRUST	79,470.00	26,000.00	0.00	3,528.82	22,471.18	86.43 %
Total Revenues	101,500.00	101,500.00	25,547.27	71,922.79	-29,577.21	29.14 %
Total Expenses	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	25,547.27	68,393.97	-7,106.03	9.41 %
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	0.00	161,821.48	3,527.52	2.13 %
65 - CITY HALL COMPLEX	480,037.50	111,334.50	0.00	50,934.72	60,399.78	54.25 %
Total Revenues	645,386.50	276,683.50	0.00	271,933.72	-4,749.78	1.72 %
Total Expenses	645,386.50	276,683.50	0.00	212,756.20	63,927.30	23.10 %
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	0.00	0.00	0.00	59,177.52	59,177.52	0.00 %
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,072,000.00	1,072,000.00	88,037.04	883,566.36	-188,433.64	17.58 %
62 - EMPLOYEE BENEFIT	1,060,132.93	1,060,132.93	85,709.58	885,686.74	174,446.19	16.46 %
Total Revenues	1,072,000.00	1,072,000.00	88,037.04	883,566.36	-188,433.64	17.58 %
Total Expenses	1,060,132.93	1,060,132.93	85,709.58	885,686.74	174,446.19	16.46 %
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	11,867.07	11,867.07	2,327.46	-2,120.38	-13,987.45	117.87 %
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	2,442,185.00	2,940,596.00	275,530.96	2,131,769.11	-808,826.89	27.51 %
54 - LIBRARY	453,731.00	494,117.00	37,719.43	391,859.71	102,257.29	20.69 %
66 - COMMUNITY RECREATION	1,825,200.00	2,558,676.00	59,522.63	1,680,174.63	878,501.37	34.33 %
69 - GOLF COURSE	592,168.00	610,168.00	53,348.77	404,706.30	205,461.70	33.67 %
Total Revenues	2,442,185.00	2,940,596.00	275,530.96	2,131,769.11	-808,826.89	27.51 %
Total Expenses	2,871,099.00	3,662,961.00	150,590.83	2,476,740.64	1,186,220.36	32.38 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	-428,914.00	-722,365.00	124,940.13	-344,971.53	377,393.47	52.24 %
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,382,455.00	1,382,455.00	126,149.13	1,081,405.00	-301,050.00	21.78 %
90 - EF DEBT SERVICE	1,225,126.00	1,225,126.00	0.00	1,222,002.01	3,123.99	0.25 %
Total Revenues	1,382,455.00	1,382,455.00	126,149.13	1,081,405.00	-301,050.00	21.78 %
Total Expenses	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	126,149.13	-140,597.01	-297,926.01	189.36 %
Report Surplus (Deficit):	-2,159,830.17	-3,441,907.39	591,358.57	439,360.72	3,881,268.11	112.77 %

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	-25,845.71	-104,525.07	1,157,591.29
03 - ENTERPRISE FUND	-1,526,227.10	-2,358,972.10	273,995.46	-201,617.08	2,157,355.02
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	51,262.10	545,438.83	345,438.83
06 - CEMETERY ENDOWMENT	-22,650.00	-22,650.00	12,464.54	34,136.17	56,786.17
09 - FIREMEN'S PENSION	0.00	0.00	518.19	41,545.30	41,545.30
11 - CONSERVATION TRUST	22,030.00	75,500.00	25,547.27	68,393.97	-7,106.03
12 - ACLC DEBT SERVICE	0.00	0.00	0.00	59,177.52	59,177.52
13 - EMPLOYEE BENEFIT	11,867.07	11,867.07	2,327.46	-2,120.38	-13,987.45
19 - COMMUNITY RECREATION	-428,914.00	-722,365.00	124,940.13	-344,971.53	377,393.47
31 - ENTERPRISE DEBT FUND	157,329.00	157,329.00	126,149.13	-140,597.01	-297,926.01
Report Surplus (Deficit):	-2,159,830.17	-3,441,907.39	591,358.57	439,360.72	3,881,268.11



Alamosa, CO

Detail Report Account Detail

Date Range: 09/01/2020 - 09/30/2020

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
Fund: 99 - POOLED CASH								
99-1-00-71111			POOLED CASH	709,820.46	70,517.74	1,978,958.67	1,908,440.93	780,338.20
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/01/2020	CLPKT01396	DEP0013065	B00005612 CLPKT01396 BG:EF			550.32		710,370.78
09/01/2020	CLPKT01397	DEP0013068	B00005613 CLPKT01397 BG:EF			341.97		710,712.75
09/01/2020	CLPKT01399	DEP0013072	B00005615 CLPKT01399 BG:D			210.00		710,922.75
09/01/2020	CLPKT01400	DEP0013075	B00005609 CLPKT01400 BG:D			9,634.78		720,557.53
09/01/2020	CLPKT01400	DEP0013075	B00005616 CLPKT01400 BG:Online Payments			152.06		720,709.59
09/01/2020	CLPKT01400	DEP0013075	B00005609 CLPKT01400 BG:D			891.35		721,600.94
09/01/2020	CLPKT01400	DEP0013075	B00005608 CLPKT01400 BG:D			22,912.88		744,513.82
09/01/2020	CLPKT01400	DEP0013075	B00005607 CLPKT01400 BG:Online Payments			48.91		744,562.73
09/01/2020	CLPKT01400	DEP0013075	B00005607 CLPKT01400 BG:Online Payments			4,517.45		749,080.18
09/01/2020	CLPKT01400	DEP0013075	B00005611 CLPKT01400 BG:D			50.00		749,130.18
09/01/2020	APPKT02537	DFT0007932	PAYPAL	11510 - PAYPAL			132.38	748,997.80
09/02/2020	CLPKT01401	DEP0013078	B00005620 CLPKT01401 BG:EF			343.09		749,340.89
09/02/2020	CLPKT01402	DEP0013079	B00005622 CLPKT01402 BG:D			300.00		749,640.89
09/02/2020	CLPKT01402	DEP0013080	B00005623 CLPKT01402 BG:Online Payments			70.00		749,710.89
09/02/2020	CLPKT01403	DEP0013083	B00005626 CLPKT01403 BG:D			884.88		750,595.77
09/02/2020	CLPKT01403	DEP0013083	B00005627 CLPKT01403 BG:D			181.97		750,777.74
09/02/2020	CLPKT01403	DEP0013083	B00005618 CLPKT01403 BG:D			11,594.01		762,371.75
09/02/2020	CLPKT01403	DEP0013083	B00005618 CLPKT01403 BG:D			212.52		762,584.27
09/02/2020	CLPKT01403	DEP0013083	B00005621 CLPKT01403 BG:D			17.52		762,601.79
09/02/2020	CLPKT01403	DEP0013083	B00005617 CLPKT01403 BG:Online Payments			1,244.03		763,845.82
09/02/2020	CLPKT01403	DEP0013083	B00005619 CLPKT01403 BG:D			50.00		763,895.82
09/02/2020	APPKT02537	DFT0007929	XCEL ENERGY	15115 - XCEL ENERGY			217.13	763,678.69
09/02/2020	APPKT02537	DFT0007930	XCEL ENERGY	15115 - XCEL ENERGY			853.40	762,825.29
09/02/2020	APPKT02537	DFT0007933	DELTA DENTAL OF COLORADO	17527 - DELTA DENTAL OF COLORADO			6,773.13	756,052.16
09/02/2020	APPKT02576	DFT0008027	XCEL ENERGY	15115 - XCEL ENERGY			59.69	755,992.47
09/03/2020	CLPKT01404	DEP0013086	B00005630 CLPKT01404 BG:EF			2,339.17		758,331.64
09/03/2020	CLPKT01405	DEP0013089	B00005631 CLPKT01405 BG:EF			162.11		758,493.75
09/03/2020	CLPKT01407	DEP0013091	B00005632 CLPKT01407 BG:D			130.00		758,623.75
09/03/2020	CLPKT01406	DEP0013093	B00005629 CLPKT01406 BG:D			2,853.49		761,477.24
09/03/2020	CLPKT01406	DEP0013093	B00005628 CLPKT01406 BG:Online Payments			67.72		761,544.96
09/03/2020	CLPKT01406	DEP0013093	B00005628 CLPKT01406 BG:Online Payments			1,224.11		762,769.07
09/03/2020	CLPKT01406	DEP0013093	B00005633 CLPKT01406 BG:D			4,455.00		767,224.07
09/03/2020	CLPKT01406	DEP0013093	B00005634 CLPKT01406 BG:D			525.00		767,749.07

Detail Report
Date Range: 09/01/2020 - 09/30/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	709,820.46	70,517.74	1,978,958.67	1,908,440.93	780,338.20

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/04/2020	APPKT02536	145191	ABSMEIER LANDSCAPING & CONSTRUCTION L...	11310 - ABSMEIER LANDSCAPING & CONSTR...			454.50	767,294.57
09/04/2020	APPKT02536	145192	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			218.37	767,076.20
09/04/2020	APPKT02536	145193	ACUSHNET COMPANY	17781 - ACUSHNET COMPANY			244.82	766,831.38
09/04/2020	APPKT02536	145194	ALAMOSA COUNTY SHERIFF DEPT	11301 - ALAMOSA COUNTY SHERIFF DEPT			317.65	766,513.73
09/04/2020	APPKT02536	145195	ALAMOSA SENIOR CITIZENS	10013 - ALAMOSA SENIOR CITIZENS			2,600.00	763,913.73
09/04/2020	APPKT02536	145196	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			3,319.81	760,593.92
09/04/2020	APPKT02536	145197	AMBER ULLERY	17848 - AMBER ULLERY			30.00	760,563.92
09/04/2020	APPKT02536	145198	AMWEST CONTROL, INC.	11645 - AMWEST CONTROL, INC.			4,830.00	755,733.92
09/04/2020	APPKT02536	145199	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			9,091.32	746,642.60
09/04/2020	APPKT02536	145200	AT&T MOBILITY	12236 - AT&T MOBILITY			946.90	745,695.70
09/04/2020	APPKT02536	145201	CAROL CHRYSLER	17854 - CAROL CHRYSLER			60.75	745,634.95
09/04/2020	APPKT02536	145202	CATHERINE RODRIGUEZ	11498 - CATHERINE RODRIGUEZ			81.20	745,553.75
09/04/2020	APPKT02536	145203	CED, INC.	15223 - CED, INC.			373.00	745,180.75
09/04/2020	APPKT02536	145204	CENTURY PROPERTY MANAGEMENT	16327 - CENTURY PROPERTY MANAGEMENT			88.00	745,092.75
09/04/2020	APPKT02536	145205	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SERVICE			75.06	745,017.69
09/04/2020	APPKT02536	145206	COLORADO DEPT OF PUBLIC HEALTH	10033 - COLORADO DEPT OF PUBLIC HEALTH			115.00	744,902.69
09/04/2020	APPKT02536	145207	COLORADO LIBRARY CONSORTIUM	10695 - COLORADO LIBRARY CONSORTIUM			391.64	744,511.05
09/04/2020	APPKT02536	145208	DANA KEPNER COMPANY	10041 - DANA KEPNER COMPANY			3,046.03	741,465.02
09/04/2020	APPKT02536	145209	DANIEL MONTANO	11401 - DANIEL MONTANO			150.00	741,315.02
09/04/2020	APPKT02536	145210	EF'S RESTAURANT	16666 - EF'S RESTAURANT			116.20	741,198.82
09/04/2020	APPKT02536	145211	FALCON ENVIRONMENTAL CORPORATION	10438 - FALCON ENVIRONMENTAL CORPORAT..			297.63	740,901.19
09/04/2020	APPKT02536	145212	FEDEX	10519 - FEDEX			19.79	740,881.40
09/04/2020	APPKT02536	145213	HOGUES GLASS	15214 - HOGUES GLASS			254.00	740,627.40
09/04/2020	APPKT02536	145214	HUSMANN PLUMBING	10645 - HUSMANN PLUMBING			45.94	740,581.46
09/04/2020	APPKT02536	145215	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,004.34	739,577.12
09/04/2020	APPKT02536	145217	JOE A. TRUJILLO	17849 - JOE A. TRUJILLO			175.00	739,402.12
09/04/2020	APPKT02536	145218	KATHERINE VON MILLS	17543 - KATHERINE VON MILLS			50.00	739,352.12
09/04/2020	APPKT02536	145219	KEVIN MOTTER	17850 - KEVIN MOTTER			150.00	739,202.12
09/04/2020	APPKT02536	145220	M.J. WELLS & ASSOCIATES, INC	17851 - M.J. WELLS & ASSOCIATES, INC			2,409.75	736,792.37
09/04/2020	APPKT02536	145221	MATTHEW MARTINEZ	17852 - MATTHEW MARTINEZ			109.99	736,682.38
09/04/2020	APPKT02536	145222	NANCY DIAZ	17853 - NANCY DIAZ			25.00	736,657.38
09/04/2020	APPKT02536	145223	OFFICE DEPOT	10143 - OFFICE DEPOT			252.15	736,405.23
09/04/2020	APPKT02536	145224	OHD, LLLP	17375 - OHD, LLLP			865.00	735,540.23
09/04/2020	APPKT02536	145225	PRISCILLA HERNANDEZ	17855 - PRISCILLA HERNANDEZ			30.00	735,510.23
09/04/2020	APPKT02536	145226	ROCKY MOUNTAIN HOME HEALTH SUPPLIES L...	12220 - ROCKY MOUNTAIN HOME HEALTH S...			461.96	735,048.27
09/04/2020	APPKT02536	145227	ROI FIRE & BALLISTICS EQUIPMENT, INC.	17194 - ROI FIRE & BALLISTICS EQUIPMENT, I...			58.00	734,990.27
09/04/2020	APPKT02536	145228	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			159.80	734,830.47
09/04/2020	APPKT02536	145229	SYNCB/AMAZON	16403 - SYNCB/AMAZON			955.42	733,875.05
09/04/2020	APPKT02536	145230	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			361.11	733,513.94
09/04/2020	APPKT02536	145231	TRILLIUM HOLDCO, LLC	17813 - TRILLIUM HOLDCO, LLC			6,563.05	726,950.89
09/04/2020	APPKT02536	145232	UNIQUE	17730 - UNIQUE			50.00	726,900.89

Detail Report
Date Range: 09/01/2020 - 09/30/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	709,820.46	70,517.74	1,978,958.67	1,908,440.93	780,338.20

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/04/2020	APPKT02536	145233	USA BLUEBOOK	15340 - USA BLUEBOOK			569.41	726,331.48
09/04/2020	APPKT02536	145234	VALLEY COURIER	10105 - VALLEY COURIER			393.75	725,937.73
09/04/2020	APPKT02536	145235	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & DRY			63.50	725,874.23
09/04/2020	APPKT02536	2589	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			32.00	725,842.23
09/04/2020	APPKT02536	2590	DEMCO	15111 - DEMCO			110.06	725,732.17
09/04/2020	APPKT02536	2591	FASTENAL COMPANY	15494 - FASTENAL COMPANY			138.15	725,594.02
09/04/2020	APPKT02536	2592	GOBINS INC	10824 - GOBINS INC			332.01	725,262.01
09/04/2020	APPKT02536	2593	GRAINGER	10140 - GRAINGER			1,414.05	723,847.96
09/04/2020	APPKT02536	2594	HAYNIES, INC.	10056 - HAYNIES, INC.			22.16	723,825.80
09/04/2020	APPKT02536	2595	NEXVORTEX, INC	17428 - NEXVORTEX, INC			540.24	723,285.56
09/04/2020	APPKT02536	2596	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			1,345.00	721,940.56
09/04/2020	CLPKT01408	DEP0013094	B00005641 CLPKT01408 BG:D			391.00		722,331.56
09/04/2020	APPKT02537	DFT0007926	XCEL ENERGY	15115 - XCEL ENERGY			5,792.35	716,539.21
09/04/2020	APPKT02537	DFT0007927	XCEL ENERGY	15115 - XCEL ENERGY			966.98	715,572.23
09/04/2020	APPKT02537	DFT0007928	XCEL ENERGY	15115 - XCEL ENERGY			123.69	715,448.54
09/04/2020	APPKT02537	DFT0007931	PURCHASE POWER	15459 - PURCHASE POWER			820.99	714,627.55
09/04/2020	CLPKT01409	DEP0013097	B00005640 CLPKT01409 BG:D			5,250.00		719,877.55
09/04/2020	CLPKT01409	DEP0013097	B00005637 CLPKT01409 BG:D			12.00		719,889.55
09/04/2020	CLPKT01409	DEP0013097	B00005638 CLPKT01409 BG:D			15.25		719,904.80
09/04/2020	CLPKT01409	DEP0013097	B00005636 CLPKT01409 BG:D			5,659.88		725,564.68
09/04/2020	CLPKT01409	DEP0013097	B00005636 CLPKT01409 BG:D			681.80		726,246.48
09/04/2020	CLPKT01409	DEP0013097	B00005639 CLPKT01409 BG:D			265.95		726,512.43
09/04/2020	CLPKT01409	DEP0013097	B00005643 CLPKT01409 BG:Online Payments			70.25		726,582.68
09/04/2020	CLPKT01409	DEP0013097	B00005635 CLPKT01409 BG:Online Payments			7,951.49		734,534.17
09/04/2020	CLPKT01409	DEP0013097	B00005642 CLPKT01409 BG:D			25.00		734,559.17
09/08/2020	CLPKT01411	DEP0013121	B00005644 CLPKT01411 BG:Online Payments			225.00		734,784.17
09/08/2020	CLPKT01411	DEP0013122	B00005648 CLPKT01411 BG:Online Payments			165.00		734,949.17
09/08/2020	CLPKT01411	DEP0013123	B00005652 CLPKT01411 BG:D			415.00		735,364.17
09/08/2020	CLPKT01410	DEP0013125	B00005658 CLPKT01410 BG:D			50.00		735,414.17
09/08/2020	CLPKT01410	DEP0013125	B00005651 CLPKT01410 BG:D			30.00		735,444.17
09/08/2020	CLPKT01410	DEP0013125	B00005654 CLPKT01410 BG:D			1,316.00		736,760.17
09/08/2020	CLPKT01410	DEP0013125	B00005647 CLPKT01410 BG:Online Payments			1,047.45		737,807.62
09/08/2020	CLPKT01410	DEP0013125	B00005646 CLPKT01410 BG:Online Payments			1,247.60		739,055.22
09/08/2020	CLPKT01410	DEP0013125	B00005657 CLPKT01410 BG:D			392.50		739,447.72
09/08/2020	CLPKT01410	DEP0013125	B00005649 CLPKT01410 BG:Online Payments			1,588.78		741,036.50
09/08/2020	CLPKT01410	DEP0013125	B00005655 CLPKT01410 BG:D			19.22		741,055.72
09/08/2020	CLPKT01410	DEP0013125	B00005653 CLPKT01410 BG:D			26.55		741,082.27
09/08/2020	CLPKT01410	DEP0013125	B00005650 CLPKT01410 BG:D			2,436.15		743,518.42
09/08/2020	CLPKT01410	DEP0013125	B00005650 CLPKT01410 BG:D			136.49		743,654.91
09/08/2020	CLPKT01410	DEP0013125	B00005645 CLPKT01410 BG:Online Payments			694.84		744,349.75
09/08/2020	CLPKT01410	DEP0013125	B00005656 CLPKT01410 BG:D			15,168.27		759,518.02

Detail Report

Date Range: 09/01/2020 - 09/30/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	709,820.46	70,517.74	1,978,958.67	1,908,440.93	780,338.20

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/08/2020	APPKT02538	DFT0007934	XCEL ENERGY	15115 - XCEL ENERGY			5,294.28	754,223.74
09/08/2020	APPKT02568	DFT0008024	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			20,729.16	733,494.58
09/08/2020	APPKT02568	DFT0008025	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	12042 - PITNEY BOWES GLOBAL FINANCIAL S...			758.94	732,735.64
09/09/2020	CLPKT01412	DEP0013128	B00005662 CLPKT01412 BG:EF			668,704.81		1,401,440.45
09/09/2020	CLPKT01413	DEP0013131	B00005663 CLPKT01413 BG:EF			387,616.48		1,789,056.93
09/09/2020	APPKT02540	145236	4RIVERS EQUIPMENT	12844 - 4RIVERS EQUIPMENT			7,032.48	1,782,024.45
09/09/2020	APPKT02540	145237	A&L COORS	17757 - A&L COORS			95.60	1,781,928.85
09/09/2020	APPKT02540	145238	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			197.53	1,781,731.32
09/09/2020	APPKT02540	145239	ACUSHNET COMPANY	17781 - ACUSHNET COMPANY			142.98	1,781,588.34
09/09/2020	APPKT02540	145240	ADAMS STATE UNIVERSITY	16423 - ADAMS STATE UNIVERSITY			175.00	1,781,413.34
09/09/2020	APPKT02540	145241	ALAMOSA COUNTY CLERK	15248 - ALAMOSA COUNTY CLERK			15.50	1,781,397.84
09/09/2020	APPKT02540	145242	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			2,472.27	1,778,925.57
09/09/2020	APPKT02540	145243	ALPINE VETERINARY HOSPITAL	12602 - ALPINE VETERINARY HOSPITAL			46.12	1,778,879.45
09/09/2020	APPKT02540	145244	AT&T MOBILITY	12236 - AT&T MOBILITY			2,664.50	1,776,214.95
09/09/2020	APPKT02540	145245	AUTOZONE	12768 - AUTOZONE			20.31	1,776,194.64
09/09/2020	APPKT02540	145246	BILLINGS ELECTRIC, INC.	10310 - BILLINGS ELECTRIC, INC.			487.30	1,775,707.34
09/09/2020	APPKT02540	145247	BLAKE BIRNBAUM	17420 - BLAKE BIRNBAUM			150.00	1,775,557.34
09/09/2020	APPKT02540	145248	BRODART CO.	15413 - BRODART CO.			111.16	1,775,446.18
09/09/2020	APPKT02540	145249	CATTAILS WOMEN'S GOLF ASSOCIATION	17856 - CATTAILS WOMEN'S GOLF ASSOCIATI...			1,845.00	1,773,601.18
09/09/2020	APPKT02540	145250	CENTURYLINK	12295 - CENTURYLINK			543.62	1,773,057.56
09/09/2020	APPKT02540	145251	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			228.09	1,772,829.47
09/09/2020	APPKT02540	145252	CMCA	90187 - CMCA			450.00	1,772,379.47
09/09/2020	APPKT02540	145253	COLORADO EAGLE LLC	17743 - COLORADO EAGLE LLC			215.48	1,772,163.99
09/09/2020	APPKT02540	145254	COLORADO GOLF ASSOCIATION	17611 - COLORADO GOLF ASSOCIATION			1,715.00	1,770,448.99
09/09/2020	APPKT02540	145255	COLORADO STATE PATROL	90219 - COLORADO STATE PATROL			73,935.00	1,696,513.99
09/09/2020	APPKT02540	145256	CORPORATE BILLING LLC	12887 - CORPORATE BILLING LLC			107.35	1,696,406.64
09/09/2020	APPKT02540	145257	DE LOSS REPAIR/HARMONIUS DYNO CENTER	17193 - DE LOSS REPAIR/HARMONIUS DYNO ...			2,178.45	1,694,228.19
09/09/2020	APPKT02540	145258	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			796.97	1,693,431.22
09/09/2020	APPKT02540	145259	HOGUES GLASS	15214 - HOGUES GLASS			35.00	1,693,396.22
09/09/2020	APPKT02540	145260	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			383.43	1,693,012.79
09/09/2020	APPKT02540	145261	INTERSTATE BILLING SRVS., INC.	12073 - INTERSTATE BILLING SRVS., INC.			190.00	1,692,822.79
09/09/2020	APPKT02540	145262	JC GOLF ACCESSORIES	17613 - JC GOLF ACCESSORIES			194.85	1,692,627.94
09/09/2020	APPKT02540	145263	KIM SMOYER	17605 - KIM SMOYER			2,287.50	1,690,340.44
09/09/2020	APPKT02540	145264	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			271.86	1,690,068.58
09/09/2020	APPKT02540	145265	KRISTI MOUNTAIN SPORTS	11013 - KRISTI MOUNTAIN SPORTS			25.00	1,690,043.58
09/09/2020	APPKT02540	145266	L L JOHNSON DISTRIBUTORS	11984 - L L JOHNSON DISTRIBUTORS			152.72	1,689,890.86
09/09/2020	APPKT02540	145267	O & V PRINTING	10081 - O & V PRINTING			40.00	1,689,850.86
09/09/2020	APPKT02540	145268	OVERDRIVE	17628 - OVERDRIVE			1,531.21	1,688,319.65
09/09/2020	APPKT02540	145269	POTESTIO BROTHERS EQUIPMENT	17860 - POTESTIO BROTHERS EQUIPMENT			224.44	1,688,095.21
09/09/2020	APPKT02540	145270	POWER EQUIPMENT COMPANY	15857 - POWER EQUIPMENT COMPANY			569.13	1,687,526.08
09/09/2020	APPKT02540	145271	PUEBLO RADIATOR	17861 - PUEBLO RADIATOR			2,300.00	1,685,226.08

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99-1-00-71111	POOLED CASH - Continued	709,820.46	70,517.74	1,978,958.67	1,908,440.93	780,338.20

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/09/2020	APPKT02540	145272	R&R PRODUCTS, INC.	16489 - R&R PRODUCTS, INC.			513.39	1,684,712.69
09/09/2020	APPKT02540	145273	REYNOLDS ENGINEERING CO.	10220 - REYNOLDS ENGINEERING CO.			2,600.00	1,682,112.69
09/09/2020	APPKT02540	145274	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			819.83	1,681,292.86
09/09/2020	APPKT02540	145276	ROCKY MOUNTAIN HOME HEALTH SUPPLIES L...	12220 - ROCKY MOUNTAIN HOME HEALTH S...			205.71	1,681,087.15
09/09/2020	APPKT02540	145277	SCHRADER'S GLASS SHOP	15902 - SCHRADER'S GLASS SHOP			270.00	1,680,817.15
09/09/2020	APPKT02540	145278	SDC LABORATORY, INC.	15264 - SDC LABORATORY, INC.			4,065.00	1,676,752.15
09/09/2020	APPKT02540	145279	SIERRA VISTA LUMBER & STEEL	11813 - SIERRA VISTA LUMBER & STEEL			1.04	1,676,751.11
09/09/2020	APPKT02540	145280	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			159.00	1,676,592.11
09/09/2020	APPKT02540	145281	SWIRE COCA-COLA USA	17789 - SWIRE COCA-COLA USA			370.56	1,676,221.55
09/09/2020	APPKT02540	145282	TAYLORMADE GOLF COMPANY	17630 - TAYLORMADE GOLF COMPANY			141.00	1,676,080.55
09/09/2020	APPKT02540	145283	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			356.69	1,675,723.86
09/09/2020	APPKT02540	145284	THE PROACTIVE SPORTS GROUP	17745 - THE PROACTIVE SPORTS GROUP			197.22	1,675,526.64
09/09/2020	APPKT02540	145285	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			30.39	1,675,496.25
09/09/2020	APPKT02540	145286	TRANSUNION RISK AND ALTERNATIVE	16840 - TRANSUNION RISK AND ALTERNATIVE			175.00	1,675,321.25
09/09/2020	APPKT02540	145287	U.S. TRACTOR	11554 - U.S. TRACTOR			104.62	1,675,216.63
09/09/2020	APPKT02540	145288	USA BLUEBOOK	15340 - USA BLUEBOOK			261.26	1,674,955.37
09/09/2020	APPKT02540	145289	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & DRY			59.70	1,674,895.67
09/09/2020	APPKT02540	145290	VAN DIEST SUPPLY COMPANY	17652 - VAN DIEST SUPPLY COMPANY			1,185.80	1,673,709.87
09/09/2020	APPKT02540	145291	VANDAL STOP PRODUCTS	17857 - VANDAL STOP PRODUCTS			190.50	1,673,519.37
09/09/2020	APPKT02540	145292	VIAERO WIRELESS	12784 - VIAERO WIRELESS			254.12	1,673,265.25
09/09/2020	APPKT02540	145293	WALL, SMITH & BATEMAN	10119 - WALL, SMITH & BATEMAN			2,500.00	1,670,765.25
09/09/2020	CLPKT01414	DEP0013132	B00005665 CLPKT01414 BG:D			350.00		1,671,115.25
09/09/2020	CLPKT01415	DEP0013135	B00005661 CLPKT01415 BG:D			971.72		1,672,086.97
09/09/2020	CLPKT01415	DEP0013135	B00005660 CLPKT01415 BG:Online Payments			1,798.64		1,673,885.61
09/09/2020	CLPKT01415	DEP0013135	B00005660 CLPKT01415 BG:Online Payments			67.83		1,673,953.44
09/09/2020	CLPKT01415	DEP0013135	B00005664 CLPKT01415 BG:D			75.00		1,674,028.44
09/09/2020	CLPKT01415	DEP0013135	B00005666 CLPKT01415 BG:D			47.81		1,674,076.25
09/09/2020	APPKT02551	145240	ADAMS STATE UNIVERSITY Reversal	16423 - ADAMS STATE UNIVERSITY		175.00		1,674,251.25
09/10/2020	PYPKT01964	145294	145294				10.81	1,674,240.44
09/10/2020	PYPKT01964	DFT0007938	Payroll EFT				168,704.11	1,505,536.33
09/10/2020	CLPKT01416	DEP0013138	B00005669 CLPKT01416 BG:D			178.00		1,505,714.33
09/10/2020	CLPKT01416	DEP0013138	B00005671 CLPKT01416 BG:D			22.10		1,505,736.43
09/10/2020	CLPKT01416	DEP0013138	B00005668 CLPKT01416 BG:D			3,878.38		1,509,614.81
09/10/2020	CLPKT01416	DEP0013138	B00005667 CLPKT01416 BG:Online Payments			212.72		1,509,827.53
09/10/2020	CLPKT01416	DEP0013138	B00005667 CLPKT01416 BG:Online Payments			2,184.40		1,512,011.93
09/10/2020	APPKT02541	DFT0007939	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,265.41	1,510,746.52
09/10/2020	APPKT02541	DFT0007943	PERA	10083 - PERA			50.98	1,510,695.54
09/10/2020	APPKT02541	DFT0007944	PERA	10083 - PERA			33,494.88	1,477,200.66
09/10/2020	APPKT02541	DFT0007945	PERA	10083 - PERA			29.25	1,477,171.41
09/10/2020	APPKT02541	DFT0007946	PERA	10083 - PERA			292.84	1,476,878.57
09/10/2020	APPKT02541	DFT0007947	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			657.14	1,476,221.43

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99-1-00-71111	POOLED CASH - Continued	709,820.46	70,517.74	1,978,958.67	1,908,440.93	780,338.20

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/10/2020	APPKT02541	DFT0007948	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			240.00	1,475,981.43
09/10/2020	APPKT02541	DFT0007949	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,836.62	1,474,144.81
09/10/2020	APPKT02541	DFT0007950	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	1,474,019.81
09/10/2020	APPKT02541	DFT0007951	TASC	16690 - TASC			96.15	1,473,923.66
09/10/2020	APPKT02541	DFT0007952	TASC	16690 - TASC			1,711.61	1,472,212.05
09/10/2020	APPKT02541	DFT0007953	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			200.00	1,472,012.05
09/10/2020	APPKT02541	DFT0007954	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			100.00	1,471,912.05
09/10/2020	APPKT02541	DFT0007955	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			6,744.33	1,465,167.72
09/10/2020	APPKT02541	DFT0007956	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			16,152.85	1,449,014.87
09/10/2020	APPKT02541	DFT0007957	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			6,340.46	1,442,674.41
09/10/2020	APPKT02538	DFT0007936	XCEL ENERGY	15115 - XCEL ENERGY			1,805.72	1,440,868.69
09/10/2020	APPKT02538	DFT0007937	XCEL ENERGY	15115 - XCEL ENERGY			14,149.47	1,426,719.22
09/10/2020	APPKT02538	DFT0007958	COLORADO TRUST	16502 - COLORADO TRUST			600,000.00	826,719.22
09/10/2020	APPKT02550	DFT0007965	XCEL ENERGY	15115 - XCEL ENERGY			1,220.97	825,498.25
09/11/2020	GLPKT10268	JN07551	AUGUST SALES TAX				2,916.40	822,581.85
09/11/2020	APPKT02540	2597	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			109.20	822,472.65
09/11/2020	APPKT02540	2598	FASTENAL COMPANY	15494 - FASTENAL COMPANY			83.48	822,389.17
09/11/2020	APPKT02540	2599	FERGUSON ENTERPRISES, INC	15357 - FERGUSON ENTERPRISES, INC			466.62	821,922.55
09/11/2020	APPKT02540	2600	GOBINS INC	10824 - GOBINS INC			935.03	820,987.52
09/11/2020	APPKT02540	2601	HAYNIES, INC.	10056 - HAYNIES, INC.			142.50	820,845.02
09/11/2020	APPKT02540	2602	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANTAGE			190.14	820,654.88
09/11/2020	APPKT02540	2603	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			272.00	820,382.88
09/11/2020	APPKT02540	2604	WEISS CLEANERS	15270 - WEISS CLEANERS			650.00	819,732.88
09/11/2020	APPKT02543	145295	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			182.57	819,550.31
09/11/2020	CLPKT01417	DEP0013141	B00005674 CLPKT01417 BG:EF			131,095.22		950,645.53
09/11/2020	APPKT02544	145296	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			644.04	950,001.49
09/11/2020	APPKT02544	145297	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			616.62	949,384.87
09/11/2020	APPKT02544	145298	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			834.00	948,550.87
09/11/2020	APPKT02544	145299	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			16,288.50	932,262.37
09/11/2020	APPKT02544	145300	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			315.00	931,947.37
09/11/2020	APPKT02544	145301	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP...			6.88	931,940.49
09/11/2020	APPKT02544	145302	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			70.00	931,870.49
09/11/2020	CLPKT01418	DEP0013142	B00005679 CLPKT01418 BG:D			25.00		931,895.49
09/11/2020	CLPKT01419	DEP0013145	B00005678 CLPKT01419 BG:D			187.50		932,082.99
09/11/2020	CLPKT01419	DEP0013145	B00005681 CLPKT01419 BG:Online Payments			221.46		932,304.45
09/11/2020	CLPKT01419	DEP0013145	B00005677 CLPKT01419 BG:D			310.00		932,614.45
09/11/2020	CLPKT01419	DEP0013145	B00005680 CLPKT01419 BG:D			89.61		932,704.06
09/11/2020	CLPKT01419	DEP0013145	B00005673 CLPKT01419 BG:D			255.79		932,959.85
09/11/2020	CLPKT01419	DEP0013145	B00005672 CLPKT01419 BG:Online Payments			2,028.74		934,988.59
09/11/2020	CLPKT01419	DEP0013145	B00005672 CLPKT01419 BG:Online Payments			70.39		935,058.98
09/11/2020	CLPKT01419	DEP0013145	B00005675 CLPKT01419 BG:D			110.00		935,168.98

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99-1-00-71111	POOLED CASH - Continued	709,820.46	70,517.74	1,978,958.67	1,908,440.93	780,338.20

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09/11/2020	CLPKT01419	DEP0013145	B00005676 CLPKT01419 BG:D			118.75		935,287.73
09/11/2020	CLPKT01419	DEP0013145	B00005673 CLPKT01419 BG:D			15,697.02		950,984.75
09/14/2020	CLPKT01420	DEP0013148	B00005686 CLPKT01420 BG:EF			7.29		950,992.04
09/14/2020	APPKT02547	145303	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			432.48	950,559.56
09/14/2020	APPKT02547	145304	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			72,287.03	878,272.53
09/14/2020	APPKT02548	145305	12TH JUDICIAL DISTRICT ATTORNEY'S OFFICE	17220 - 12TH JUDICIAL DISTRICT ATTORNEY'S...			11,256.00	867,016.53
09/14/2020	APPKT02548	145306	A&L COORS	17757 - A&L COORS			252.80	866,763.73
09/14/2020	APPKT02548	145307	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			4.41	866,759.32
09/14/2020	APPKT02548	145308	ADIDAS	17625 - ADIDAS			87.78	866,671.54
09/14/2020	APPKT02548	145309	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,304.21	865,367.33
09/14/2020	APPKT02548	145310	AMYNAS MAESTAS	17051 - AMYNAS MAESTAS			750.00	864,617.33
09/14/2020	APPKT02548	145311	AUTOZONE	12768 - AUTOZONE			25.32	864,592.01
09/14/2020	APPKT02548	145312	BRENDA MARTINEZ	17862 - BRENDA MARTINEZ			75.00	864,517.01
09/14/2020	APPKT02548	145313	BUSINESS SOLUTIONS LEASING	10987 - BUSINESS SOLUTIONS LEASING			1,615.33	862,901.68
09/14/2020	APPKT02548	145314	CED, INC.	15223 - CED, INC.			60.26	862,841.42
09/14/2020	APPKT02548	145315	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE PROGRAM			116,302.22	746,539.20
09/14/2020	APPKT02548	145316	CENTURYLINK	12295 - CENTURYLINK			476.51	746,062.69
09/14/2020	APPKT02548	145317	CHARLOTTE ZINK	17483 - CHARLOTTE ZINK			750.00	745,312.69
09/14/2020	APPKT02548	145318	CHRISTOPHER KNIGHT	17872 - CHRISTOPHER KNIGHT			750.00	744,562.69
09/14/2020	APPKT02548	145319	CHRISTOPHER THOMSON IRONWORKS	17867 - CHRISTOPHER THOMSON IRONWORKS			750.00	743,812.69
09/14/2020	APPKT02548	145320	CODY VAN RY	16687 - CODY VAN RY			253.00	743,559.69
09/14/2020	APPKT02548	145321	COLORADO EAGLE LLC	17743 - COLORADO EAGLE LLC			352.71	743,206.98
09/14/2020	APPKT02548	145322	COLORADO GOLF ASSOCIATION	17611 - COLORADO GOLF ASSOCIATION			140.00	743,066.98
09/14/2020	APPKT02548	145323	COLORADO LIBRARY CONSORTIUM	10695 - COLORADO LIBRARY CONSORTIUM			2,089.00	740,977.98
09/14/2020	APPKT02548	145324	COLORADO STATE PATROL	90219 - COLORADO STATE PATROL			2,479.50	738,498.48
09/14/2020	APPKT02548	145325	CORE & MAIN LP	17522 - CORE & MAIN LP			750.24	737,748.24
09/14/2020	APPKT02548	145326	DPC INDUSTRIES, INC	11066 - DPC INDUSTRIES, INC			7,165.10	730,583.14
09/14/2020	APPKT02548	145327	DUMB FRIENDS LEAGUE	17821 - DUMB FRIENDS LEAGUE			2,000.00	728,583.14
09/14/2020	APPKT02548	145328	FRANK MORBILLO	17487 - FRANK MORBILLO			750.00	727,833.14
09/14/2020	APPKT02548	145329	GE MONEY BANK/AMAZON	10953 - GE MONEY BANK/AMAZON			2,168.23	725,664.91
09/14/2020	APPKT02548	145330	HUBERTO MEASTAS	16541 - HUBERTO MEASTAS			750.00	724,914.91
09/14/2020	APPKT02548	145331	IVAN GARCIA	15855 - IVAN GARCIA			253.00	724,661.91
09/14/2020	APPKT02548	145332	JODIE BLISS	17869 - JODIE BLISS			750.00	723,911.91
09/14/2020	APPKT02548	145333	KASIA POLKOWSKA	16552 - KASIA POLKOWSKA			750.00	723,161.91
09/14/2020	APPKT02548	145334	MARQUIS PROPERTY HOLDINGS LLC.	17874 - MARQUIS PROPERTY HOLDINGS LLC.			5,000.00	718,161.91
09/14/2020	APPKT02548	145335	MIKE ABEYTA	15612 - MIKE ABEYTA			94.82	718,067.09
09/14/2020	APPKT02548	145336	MIKE MCCARTNEY	16592 - MIKE MCCARTNEY			250.00	717,817.09
09/14/2020	APPKT02548	145337	NAMES AND NUMBERS	17866 - NAMES AND NUMBERS			280.80	717,536.29
09/14/2020	APPKT02548	145338	NICHOLAS M. SMITH	17253 - NICHOLAS M. SMITH			253.00	717,283.29
09/14/2020	APPKT02548	145339	PAVIA JUSTINIAN	17490 - PAVIA JUSTINIAN			750.00	716,533.29
09/14/2020	APPKT02548	145340	PROFESSIONAL COMPLIANCE & TESTING LLC	10482 - PROFESSIONAL COMPLIANCE & TESTI...			115.00	716,418.29

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99-1-00-71111	POOLED CASH - Continued	709,820.46	70,517.74	1,978,958.67	1,908,440.93	780,338.20

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/14/2020	APPKT02548	145341	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			17.47	716,400.82
09/14/2020	APPKT02548	145342	SAM BRIDGHAM	17870 - SAM BRIDGHAM			750.00	715,650.82
09/14/2020	APPKT02548	145343	SAN LUIS VALLEY REGIONAL SOLID WASTE AU...	15193 - SAN LUIS VALLEY REGIONAL SOLID W...			8,435.89	707,214.93
09/14/2020	APPKT02548	145344	SANDY FRIEDMAN	17868 - SANDY FRIEDMAN			750.00	706,464.93
09/14/2020	APPKT02548	145345	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			127.84	706,337.09
09/14/2020	APPKT02548	145346	SUE QUINLAN	17055 - SUE QUINLAN			750.00	705,587.09
09/14/2020	APPKT02548	145347	SWIRE COCA-COLA USA	17789 - SWIRE COCA-COLA USA			98.88	705,488.21
09/14/2020	APPKT02548	145348	TAYLORMADE GOLF COMPANY	17630 - TAYLORMADE GOLF COMPANY			1,193.68	704,294.53
09/14/2020	APPKT02548	145349	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			313.18	703,981.35
09/14/2020	APPKT02548	145350	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TRUCK CNT			409.36	703,571.99
09/14/2020	APPKT02548	145351	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			16.99	703,555.00
09/14/2020	APPKT02548	145352	TYLER TECHNOLOGIES	15477 - TYLER TECHNOLOGIES			13,143.31	690,411.69
09/14/2020	APPKT02548	145353	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & DRY			109.30	690,302.39
09/14/2020	APPKT02548	145354	VFIS	12054 - VFIS			2,333.00	687,969.39
09/14/2020	APPKT02548	145355	VISTA OUTDOOR SALES LLC.	17864 - VISTA OUTDOOR SALES LLC.			331.93	687,637.46
09/14/2020	APPKT02548	145356	WILLIAM BUNTING	17871 - WILLIAM BUNTING			750.00	686,887.46
09/14/2020	APPKT02548	145357	YAMAHA MOTOR FINANCE	17760 - YAMAHA MOTOR FINANCE			4,387.00	682,500.46
09/14/2020	CLPKT01421	DEP0013151	B00005687 CLPKT01421 BG:D			130.00		682,630.46
09/14/2020	CLPKT01421	DEP0013151	B00005685 CLPKT01421 BG:D			52,679.42		735,309.88
09/14/2020	CLPKT01421	DEP0013151	B00005689 CLPKT01421 BG:D			2,840.52		738,150.40
09/14/2020	CLPKT01421	DEP0013151	B00005682 CLPKT01421 BG:Online Payments			38.63		738,189.03
09/14/2020	CLPKT01421	DEP0013151	B00005688 CLPKT01421 BG:D			214.50		738,403.53
09/14/2020	CLPKT01421	DEP0013151	B00005682 CLPKT01421 BG:Online Payments			44.07		738,447.60
09/14/2020	CLPKT01421	DEP0013151	B00005682 CLPKT01421 BG:Online Payments			873.45		739,321.05
09/14/2020	CLPKT01421	DEP0013151	B00005683 CLPKT01421 BG:Online Payments			5,628.89		744,949.94
09/14/2020	CLPKT01421	DEP0013151	B00005684 CLPKT01421 BG:Online Payments			1,732.18		746,682.12
09/14/2020	APPKT02572	145329	GE MONEY BANK/AMAZON Reversal	10953 - GE MONEY BANK/AMAZON		2,168.23		748,850.35
09/15/2020	APPKT02548	2605	FERGUSON ENTERPRISES, INC	15357 - FERGUSON ENTERPRISES, INC			452.58	748,397.77
09/15/2020	APPKT02548	2606	GRAINGER	10140 - GRAINGER			64.37	748,333.40
09/15/2020	APPKT02548	2607	HAYNIES, INC.	10056 - HAYNIES, INC.			60.42	748,272.98
09/15/2020	APPKT02548	2608	JIMS TIRE STORE	10888 - JIMS TIRE STORE			20.00	748,252.98
09/15/2020	APPKT02548	2609	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			670.42	747,582.56
09/15/2020	APPKT02548	2610	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANTAGE			582.17	747,000.39
09/15/2020	APPKT02548	2611	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			1,379.61	745,620.78
09/15/2020	APPKT02548	2612	WORLD FUEL SERVICES, INC	16397 - WORLD FUEL SERVICES, INC			1,358.12	744,262.66
09/15/2020	GLPKT10296	JN07559	DEPOSIT PAYMENT POSTING			15.00		744,277.66
09/15/2020	CLPKT01422	DEP0013155	B00005696 CLPKT01422 BG:D			66,308.00		810,585.66
09/15/2020	CLPKT01422	DEP0013155	B00005694 CLPKT01422 BG:D			3.00		810,588.66
09/15/2020	CLPKT01422	DEP0013155	B00005697 CLPKT01422 BG:D			1.68		810,590.34
09/15/2020	CLPKT01422	DEP0013155	B00005698 CLPKT01422 BG:D			150.00		810,740.34
09/15/2020	CLPKT01422	DEP0013155	B00005693 CLPKT01422 BG:D			65.00		810,805.34

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	709,820.46	70,517.74	1,978,958.67	1,908,440.93	780,338.20

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/15/2020	CLPKT01422	DEP0013155	B00005690 CLPKT01422 BG:Online Payments			165.33		810,970.67
09/15/2020	CLPKT01422	DEP0013155	B00005692 CLPKT01422 BG:D			22,801.27		833,771.94
09/15/2020	CLPKT01422	DEP0013155	B00005691 CLPKT01422 BG:D			21,279.14		855,051.08
09/15/2020	CLPKT01422	DEP0013155	B00005690 CLPKT01422 BG:Online Payments			1,401.17		856,452.25
09/15/2020	CLPKT01423	DEP0013156	B00005695 CLPKT01423 BG:D			290.00		856,742.25
09/15/2020	APPKT02568	DFT0008023	VERIZON	90894 - VERIZON			999.75	855,742.50
09/16/2020	CLPKT01424	DEP0013159	B00005703 CLPKT01424 BG:EF			28.46		855,770.96
09/16/2020	CLPKT01425	DEP0013162	B00005704 CLPKT01425 BG:EF			559.26		856,330.22
09/16/2020	CLPKT01426	DEP0013165	B00005706 CLPKT01426 BG:EF			25,547.27		881,877.49
09/16/2020	APPKT02553	145358	A&L COORS	17757 - A&L COORS			635.60	881,241.89
09/16/2020	CLPKT01427	DEP0013166	B00005708 CLPKT01427 BG:D			50.00		881,291.89
09/16/2020	CLPKT01427	DEP0013167	B00005701 CLPKT01427 BG:Online Payments			225.00		881,516.89
09/16/2020	CLPKT01428	DEP0013170	B00005702 CLPKT01428 BG:D			10,535.72		892,052.61
09/16/2020	CLPKT01428	DEP0013170	B00005700 CLPKT01428 BG:Online Payments			150.00		892,202.61
09/16/2020	CLPKT01428	DEP0013170	B00005711 CLPKT01428 BG:D			175.00		892,377.61
09/16/2020	CLPKT01428	DEP0013170	B00005710 CLPKT01428 BG:D			50.00		892,427.61
09/16/2020	CLPKT01428	DEP0013170	B00005700 CLPKT01428 BG:Online Payments			1,503.11		893,930.72
09/16/2020	CLPKT01428	DEP0013170	B00005709 CLPKT01428 BG:D			1,697.30		895,628.02
09/16/2020	CLPKT01428	DEP0013170	B00005707 CLPKT01428 BG:D			25.00		895,653.02
09/16/2020	CLPKT01428	DEP0013170	B00005705 CLPKT01428 BG:D			219.98		895,873.00
09/16/2020	APPKT02550	DFT0007959	XCEL ENERGY	15115 - XCEL ENERGY			17.14	895,855.86
09/16/2020	APPKT02550	DFT0007960	XCEL ENERGY	15115 - XCEL ENERGY			68.55	895,787.31
09/16/2020	APPKT02550	DFT0007961	XCEL ENERGY	15115 - XCEL ENERGY			34.27	895,753.04
09/16/2020	APPKT02550	DFT0007962	XCEL ENERGY	15115 - XCEL ENERGY			17.14	895,735.90
09/17/2020	CLPKT01429	DEP0013173	B00005712 CLPKT01429 BG:Online Payments			160.48		895,896.38
09/17/2020	CLPKT01429	DEP0013173	B00005713 CLPKT01429 BG:D			574.64		896,471.02
09/17/2020	CLPKT01429	DEP0013173	B00005712 CLPKT01429 BG:Online Payments			1,506.43		897,977.45
09/17/2020	CLPKT01429	DEP0013173	B00005712 CLPKT01429 BG:Online Payments			946.45		898,923.90
09/17/2020	CLPKT01429	DEP0013173	B00005715 CLPKT01429 BG:D			50.00		898,973.90
09/17/2020	CLPKT01429	DEP0013173	B00005714 CLPKT01429 BG:D			750.31		899,724.21
09/17/2020	CLPKT01429	DEP0013173	B00005713 CLPKT01429 BG:D			17,392.49		917,116.70
09/17/2020	CLPKT01429	DEP0013173	B00005717 CLPKT01429 BG:D			175.00		917,291.70
09/17/2020	APPKT02550	DFT0007963	XCEL ENERGY	15115 - XCEL ENERGY			739.15	916,552.55
09/17/2020	APPKT02550	DFT0007964	XCEL ENERGY	15115 - XCEL ENERGY			252.81	916,299.74
09/17/2020	APPKT02550	DFT0007966	WEX BANK	12101 - WEX BANK			15,093.98	901,205.76
09/17/2020	APPKT02571	DFT0008015	GE MONEY BANK/AMAZON	10953 - GE MONEY BANK/AMAZON			2,168.23	899,037.53
09/18/2020	CLPKT01430	DEP0013177	B00005720 CLPKT01430 BG:EF			24,848.56		923,886.09
09/18/2020	CLPKT01431	DEP0013180	B00005721 CLPKT01431 BG:EF			223.66		924,109.75
09/18/2020	APPKT02554	145359	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			81.61	924,028.14
09/18/2020	APPKT02554	145360	ADAMS STATE UNIVERSITY	16423 - ADAMS STATE UNIVERSITY			175.00	923,853.14
09/18/2020	APPKT02554	145361	ALAMOSA COUNTY CHAMBER OF COMMERCE	12639 - ALAMOSA COUNTY CHAMBER OF C...			1,000.00	922,853.14

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	709,820.46	70,517.74	1,978,958.67	1,908,440.93	780,338.20

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/18/2020	APPKT02554	145362	ALAMOSA COUNTY CLERK	15248 - ALAMOSA COUNTY CLERK			46.43	922,806.71
09/18/2020	APPKT02554	145363	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			414.51	922,392.20
09/18/2020	APPKT02554	145364	ARLAN'S PRO SERVICES	12385 - ARLAN'S PRO SERVICES			55.00	922,337.20
09/18/2020	APPKT02554	145365	AUTOZONE	12768 - AUTOZONE			46.83	922,290.37
09/18/2020	APPKT02554	145366	BACKGROUND INVESTIGATIONS BUREAU LLC	17526 - BACKGROUND INVESTIGATIONS BUR...			47.85	922,242.52
09/18/2020	APPKT02554	145367	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			31.68	922,210.84
09/18/2020	APPKT02554	145368	COLORADO BUREAU OF INVESTIGATION	17876 - COLORADO BUREAU OF INVESTIGATI...			38.50	922,172.34
09/18/2020	APPKT02554	145369	COLORADO PARKS & RECREATION ASSOC.	10661 - COLORADO PARKS & RECREATION AS...			894.00	921,278.34
09/18/2020	APPKT02554	145370	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			2,265.74	919,012.60
09/18/2020	APPKT02554	145371	DOWNTOWN COLORADO, INC	17473 - DOWNTOWN COLORADO, INC			350.00	918,662.60
09/18/2020	APPKT02554	145372	DPC INDUSTRIES, INC	11066 - DPC INDUSTRIES, INC			10,579.15	908,083.45
09/18/2020	APPKT02554	145373	ECODYNAMICS INC.	12176 - ECODYNAMICS INC.			182.73	907,900.72
09/18/2020	APPKT02554	145374	HAMPTON INN ALAMOSA	17875 - HAMPTON INN ALAMOSA			109.00	907,791.72
09/18/2020	APPKT02554	145375	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-ALAMOSA			1,479.95	906,311.77
09/18/2020	APPKT02554	145376	MAX TRULIO	17877 - MAX TRULIO			100.00	906,211.77
09/18/2020	APPKT02554	145377	MONDRAGON'S PORTABLE TOILET RENTALS	16392 - MONDRAGON'S PORTABLE TOILET R...			1,090.00	905,121.77
09/18/2020	APPKT02554	145378	PROQUEST INFORMATION & LEARNING	10255 - PROQUEST INFORMATION & LEARINI...			1,052.40	904,069.37
09/18/2020	APPKT02554	145379	RELIANCE STEEL CO. #12	90694 - RELIANCE STEEL CO. #12			108.00	903,961.37
09/18/2020	APPKT02554	145380	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			429.29	903,532.08
09/18/2020	APPKT02554	145381	ROCKY MOUNTAIN MEMORABILIA	15263 - ROCKY MOUNTAIN MEMORABILIA			120.00	903,412.08
09/18/2020	APPKT02554	145382	RODEWAY INN	17878 - RODEWAY INN			420.00	902,992.08
09/18/2020	APPKT02554	145383	SAN LUIS VALLEY HEALTH	16132 - LUTHERAN HOSPITAL OF THE SAN LUI...			180.00	902,812.08
09/18/2020	APPKT02554	145384	SIERRA VISTA LUMBER & STEEL	11813 - SIERRA VISTA LUMBER & STEEL			57.10	902,754.98
09/18/2020	APPKT02554	145385	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			181.50	902,573.48
09/18/2020	APPKT02554	145386	SORUM TRACTOR	15498 - SORUM TRACTOR			35.48	902,538.00
09/18/2020	APPKT02554	145387	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			374.11	902,163.89
09/18/2020	APPKT02554	145388	U.S. TRACTOR	11554 - U.S. TRACTOR			123.70	902,040.19
09/18/2020	APPKT02554	145389	UNITED VOLLEYBALL SUPPLY, LLC.	16187 - UNITED VOLLEYBALL SUPPLY, LLC.			206.83	901,833.36
09/18/2020	APPKT02554	145390	VALLEY COURIER	10105 - VALLEY COURIER			322.50	901,510.86
09/18/2020	APPKT02554	145391	VICTIMS ASSISTANCE	15267 - VICTIMS ASSISTANCE			80.00	901,430.86
09/18/2020	APPKT02554	2613	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			65.91	901,364.95
09/18/2020	APPKT02554	2614	HAYNIES, INC.	10056 - HAYNIES, INC.			555.03	900,809.92
09/18/2020	APPKT02554	2615	KEVIN D. SQUIRES	12133 - KEVIN D. SQUIRES			30.00	900,779.92
09/18/2020	APPKT02554	2616	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			226.12	900,553.80
09/18/2020	APPKT02550	DFT0007967	DELTA DENTAL OF COLORADO	17527 - DELTA DENTAL OF COLORADO			6,771.96	893,781.84
09/18/2020	APPKT02550	DFT0007968	XCEL ENERGY	15115 - XCEL ENERGY			1,799.23	891,982.61
09/18/2020	APPKT02550	DFT0007969	XCEL ENERGY	15115 - XCEL ENERGY			1,452.67	890,529.94
09/18/2020	APPKT02550	DFT0007970	XCEL ENERGY	15115 - XCEL ENERGY			1,014.56	889,515.38
09/18/2020	APPKT02550	DFT0007971	XCEL ENERGY	15115 - XCEL ENERGY			498.85	889,016.53
09/18/2020	APPKT02550	DFT0007972	XCEL ENERGY	15115 - XCEL ENERGY			232.92	888,783.61
09/18/2020	CLPKT01432	DEP0013181	B00005722 CLPKT01432 BG:D			25.00		888,808.61

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	709,820.46	70,517.74	1,978,958.67	1,908,440.93	780,338.20

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/18/2020	CLPKT01433	DEP0013184	B00005723 CLPKT01433 BG:D			64.36		888,872.97
09/18/2020	CLPKT01433	DEP0013184	B00005725 CLPKT01433 BG:D			3,115.00		891,987.97
09/18/2020	CLPKT01433	DEP0013184	B00005724 CLPKT01433 BG:D			14.00		892,001.97
09/18/2020	CLPKT01433	DEP0013184	B00005718 CLPKT01433 BG:Online Payments			103.01		892,104.98
09/18/2020	CLPKT01433	DEP0013184	B00005728 CLPKT01433 BG:D			150.00		892,254.98
09/18/2020	CLPKT01433	DEP0013184	B00005718 CLPKT01433 BG:Online Payments			1,729.64		893,984.62
09/18/2020	CLPKT01433	DEP0013184	B00005727 CLPKT01433 BG:D			232.39		894,217.01
09/18/2020	CLPKT01433	DEP0013184	B00005719 CLPKT01433 BG:D			6,419.51		900,636.52
09/21/2020	UBPKT00884	DEP0013186	ACH Draft Packet UBPKT00884			51,949.77		952,586.29
09/21/2020	CLPKT01434	DEP0013189	B00005738 CLPKT01434 BG:D			50.00		952,636.29
09/21/2020	CLPKT01434	DEP0013189	B00005729 CLPKT01434 BG:Online Payments			421.65		953,057.94
09/21/2020	CLPKT01434	DEP0013189	B00005735 CLPKT01434 BG:D			1,375.00		954,432.94
09/21/2020	CLPKT01434	DEP0013189	B00005731 CLPKT01434 BG:Online Payments			1,822.24		956,255.18
09/21/2020	CLPKT01434	DEP0013189	B00005733 CLPKT01434 BG:D			3,500.00		959,755.18
09/21/2020	CLPKT01434	DEP0013189	B00005732 CLPKT01434 BG:D			875.51		960,630.69
09/21/2020	CLPKT01434	DEP0013189	B00005732 CLPKT01434 BG:D			47,062.53		1,007,693.22
09/21/2020	CLPKT01434	DEP0013189	B00005736 CLPKT01434 BG:D			3,199.91		1,010,893.13
09/21/2020	CLPKT01434	DEP0013189	B00005730 CLPKT01434 BG:Online Payments			1,529.69		1,012,422.82
09/21/2020	CLPKT01435	DEP0013190	B00005737 CLPKT01435 BG:D			456.00		1,012,878.82
09/21/2020	CLPKT01435	DEP0013191	B00005734 CLPKT01435 BG:Online Payments			185.00		1,013,063.82
09/21/2020	APPKT02556	DFT0007973	XCEL ENERGY	15115 - XCEL ENERGY			470.29	1,012,593.53
09/22/2020	CLPKT01437	DEP0013193	B00005745 CLPKT01437 BG:D			100.00		1,012,693.53
09/22/2020	CLPKT01436	DEP0013195	B00005741 CLPKT01436 BG:D			17,351.14		1,030,044.67
09/22/2020	CLPKT01436	DEP0013195	B00005740 CLPKT01436 BG:Online Payments			1,018.56		1,031,063.23
09/22/2020	CLPKT01436	DEP0013195	B00005742 CLPKT01436 BG:D			11,232.07		1,042,295.30
09/22/2020	CLPKT01436	DEP0013195	B00005741 CLPKT01436 BG:D			193.63		1,042,488.93
09/22/2020	CLPKT01436	DEP0013195	B00005743 CLPKT01436 BG:D			2.52		1,042,491.45
09/22/2020	CLPKT01436	DEP0013195	B00005747 CLPKT01436 BG:D			25.00		1,042,516.45
09/22/2020	CLPKT01436	DEP0013195	B00005748 CLPKT01436 BG:Online Payments			87.93		1,042,604.38
09/22/2020	APPKT02558	145392	CANTY ELECTRICAL, LLC	17882 - CANTY ELECTRICAL, LLC			3,370.00	1,039,234.38
09/22/2020	APPKT02556	DFT0007975	CIGNA	17515 - CIGNA			64,778.96	974,455.42
09/23/2020	CLPKT01439	DEP0013197	B00005752 CLPKT01439 BG:D			305.00		974,760.42
09/23/2020	CLPKT01438	DEP0013199	B00005751 CLPKT01438 BG:D			75.00		974,835.42
09/23/2020	CLPKT01438	DEP0013199	B00005756 CLPKT01438 BG:D			719.39		975,554.81
09/23/2020	CLPKT01438	DEP0013199	B00005749 CLPKT01438 BG:Online Payments			1,128.68		976,683.49
09/23/2020	CLPKT01438	DEP0013199	B00005750 CLPKT01438 BG:D			32.91		976,716.40
09/23/2020	CLPKT01438	DEP0013199	B00005753 CLPKT01438 BG:D			3.75		976,720.15
09/23/2020	CLPKT01438	DEP0013199	B00005757 CLPKT01438 BG:D			44.00		976,764.15
09/23/2020	CLPKT01438	DEP0013199	B00005758 CLPKT01438 BG:D			50.00		976,814.15
09/23/2020	CLPKT01438	DEP0013199	B00005759 CLPKT01438 BG:Online Payments			93.78		976,907.93
09/23/2020	CLPKT01438	DEP0013199	B00005750 CLPKT01438 BG:D			2,428.86		979,336.79

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Date Range: 09/01/2020 - 09/30/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	709,820.46	70,517.74	1,978,958.67	1,908,440.93	780,338.20

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/23/2020	APPKT02556	DFT0007974	VSP VISION CARE	17548 - VSP VISION CARE			1,539.14	977,797.65
09/24/2020	UBPKT00897	DEP0013202	Utility Reverse Payment Packet UBPKT00897				43.78	977,753.87
09/24/2020	APPKT02559	2617	AXISINTERNET, INC.	11173 - AXISINTERNET, INC.			25.95	977,727.92
09/24/2020	APPKT02559	2618	HAYNIES, INC.	10056 - HAYNIES, INC.			534.52	977,193.40
09/24/2020	CLPKT01441	DEP0013208	B00005762 CLPKT01441 BG:D			455.00		977,648.40
09/24/2020	CLPKT01440	DEP0013210	B00005760 CLPKT01440 BG:Online Payments			306.53		977,954.93
09/24/2020	CLPKT01440	DEP0013210	B00005767 CLPKT01440 BG:D			50.00		978,004.93
09/24/2020	CLPKT01440	DEP0013210	B00005766 CLPKT01440 BG:D			15.00		978,019.93
09/24/2020	CLPKT01440	DEP0013210	B00005764 CLPKT01440 BG:D			4,866.59		982,886.52
09/24/2020	CLPKT01440	DEP0013210	B00005761 CLPKT01440 BG:D			413.77		983,300.29
09/24/2020	CLPKT01440	DEP0013210	B00005768 CLPKT01440 BG:D			12,015.16		995,315.45
09/24/2020	CLPKT01440	DEP0013210	B00005761 CLPKT01440 BG:D			6,453.51		1,001,768.96
09/24/2020	CLPKT01440	DEP0013210	B00005760 CLPKT01440 BG:Online Payments			1,483.58		1,003,252.54
09/24/2020	CLPKT01440	DEP0013210	B00005767 CLPKT01440 BG:D			50.00		1,003,302.54
09/24/2020	CLPKT01440	DEP0013210	B00005763 CLPKT01440 BG:D			1,114.80		1,004,417.34
09/24/2020	PYPKT01973	DFT0007976	Payroll EFT				159,779.05	844,638.29
09/24/2020	PYPKT01976	DFT0007995	Payroll EFT				194.78	844,443.51
09/24/2020	APPKT02562	DFT0007977	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,336.77	843,106.74
09/24/2020	APPKT02562	DFT0007981	PERA	10083 - PERA			50.98	843,055.76
09/24/2020	APPKT02562	DFT0007982	PERA	10083 - PERA			33,050.21	810,005.55
09/24/2020	APPKT02562	DFT0007983	PERA	10083 - PERA			35.10	809,970.45
09/24/2020	APPKT02562	DFT0007984	PERA	10083 - PERA			263.24	809,707.21
09/24/2020	APPKT02562	DFT0007985	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			772.32	808,934.89
09/24/2020	APPKT02562	DFT0007986	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			240.00	808,694.89
09/24/2020	APPKT02562	DFT0007987	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,621.51	807,073.38
09/24/2020	APPKT02562	DFT0007988	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	806,948.38
09/24/2020	APPKT02562	DFT0007989	TASC	16690 - TASC			96.15	806,852.23
09/24/2020	APPKT02562	DFT0007990	TASC	16690 - TASC			1,711.61	805,140.62
09/24/2020	APPKT02562	DFT0007991	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			200.00	804,940.62
09/24/2020	APPKT02562	DFT0007992	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			6,777.39	798,163.23
09/24/2020	APPKT02562	DFT0007993	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			16,702.57	781,460.66
09/24/2020	APPKT02562	DFT0007994	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			5,982.68	775,477.98
09/24/2020	APPKT02562	DFT0007996	PERA	10083 - PERA			49.10	775,428.88
09/24/2020	APPKT02562	DFT0007997	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			6.28	775,422.60
09/25/2020	APPKT02559	145393	285 Small Engine Repair	17884 - 285 Small Engine Repair			442.99	774,979.61
09/25/2020	APPKT02559	145394	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			259.61	774,720.00
09/25/2020	APPKT02559	145395	ACEK9	17879 - ACEK9			168.00	774,552.00
09/25/2020	APPKT02559	145396	ADAMS STATE UNIVERSITY	16423 - ADAMS STATE UNIVERSITY			85.00	774,467.00
09/25/2020	APPKT02559	145397	ADAMSON POLICE PRODUCTS	10308 - ADAMSON POLICE PRODUCTS			936.00	773,531.00
09/25/2020	APPKT02559	145398	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			758.59	772,772.41
09/25/2020	APPKT02559	145399	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			80.00	772,692.41

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	709,820.46	70,517.74	1,978,958.67	1,908,440.93	780,338.20

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/25/2020	APPKT02559	145400	AT&T MOBILITY	12236 - AT&T MOBILITY			104.20	772,588.21
09/25/2020	APPKT02559	145401	AUTOZONE	12768 - AUTOZONE			123.16	772,465.05
09/25/2020	APPKT02559	145402	BILLINGS ELECTRIC, INC.	10310 - BILLINGS ELECTRIC, INC.			880.00	771,585.05
09/25/2020	APPKT02559	145403	BLAKE BIRNBAUM	17420 - BLAKE BIRNBAUM			100.00	771,485.05
09/25/2020	APPKT02559	145404	BSN SPORTS/COLLEGIATE PACIFIC	11011 - BSN SPORTS/COLLEGIATE PACIFIC			52.43	771,432.62
09/25/2020	APPKT02559	145405	CHAPARRAL INC	10029 - CHAPARRAL INC			13.00	771,419.62
09/25/2020	APPKT02559	145406	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC			188.75	771,230.87
09/25/2020	APPKT02559	145407	COLORADO LAW ENFORCEMENT DRIVING SKIL...	17881 - COLORADO LAW ENFORCEMENT DRIV..			2,250.00	768,980.87
09/25/2020	APPKT02559	145408	CROWN TECHNOLOGIES, LLC	17523 - CROWN TECHNOLOGIES, LLC			3,855.60	765,125.27
09/25/2020	APPKT02559	145409	ECODYNAMICS INC.	12176 - ECODYNAMICS INC.			49.42	765,075.85
09/25/2020	APPKT02559	145410	FEDEX	10519 - FEDEX			49.58	765,026.27
09/25/2020	APPKT02559	145411	HOGUES GLASS	15214 - HOGUES GLASS			4,450.00	760,576.27
09/25/2020	APPKT02559	145412	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-ALAMOSA			588.74	759,987.53
09/25/2020	APPKT02559	145413	LEAN DUFFY	17883 - LEAN DUFFY			25.00	759,962.53
09/25/2020	APPKT02559	145414	MONTE VISTA COOP	10415 - MONTE VISTA COOP			3,234.67	756,727.86
09/25/2020	APPKT02559	145415	PLAYNETWORK, INC -	12273 - PLAYNETWORK, INC -			49.90	756,677.96
09/25/2020	APPKT02559	145416	RELIANCE STEEL CO. #12	90694 - RELIANCE STEEL CO. #12			664.00	756,013.96
09/25/2020	APPKT02559	145417	REYNOLDS ENGINEERING CO.	10220 - REYNOLDS ENGINEERING CO.			29,000.00	727,013.96
09/25/2020	APPKT02559	145418	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			250.56	726,763.40
09/25/2020	APPKT02559	145419	SARA MOBBLEY	17500 - SARA MOBBLEY			150.00	726,613.40
09/25/2020	APPKT02559	145420	STACI MALONEY	17753 - STACI MALONEY			140.00	726,473.40
09/25/2020	APPKT02559	145421	SYNCB/AMAZON	16403 - SYNCB/AMAZON			2,912.96	723,560.44
09/25/2020	APPKT02559	145422	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			96.60	723,463.84
09/25/2020	APPKT02559	145423	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TRUCK CNT			33.08	723,430.76
09/25/2020	APPKT02559	145424	TRILLIUM HOLDCO, LLC	17813 - TRILLIUM HOLDCO, LLC			6,792.15	716,638.61
09/25/2020	APPKT02559	145425	VALLEY COURIER	10105 - VALLEY COURIER			115.00	716,523.61
09/25/2020	APPKT02559	145426	ZACH STAGGS	15981 - ZACH STAGGS			150.00	716,373.61
09/25/2020	APPKT02564	145427	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			644.04	715,729.57
09/25/2020	APPKT02564	145428	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			616.62	715,112.95
09/25/2020	APPKT02564	145429	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			834.00	714,278.95
09/25/2020	APPKT02564	145430	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			16,765.88	697,513.07
09/25/2020	APPKT02564	145431	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			315.00	697,198.07
09/25/2020	APPKT02564	145432	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP...			6.88	697,191.19
09/25/2020	CLPKT01442	DEP0013213	B00005769 CLPKT01442 BG:Online Payments			164.20		697,355.39
09/25/2020	CLPKT01442	DEP0013213	B00005770 CLPKT01442 BG:D			49,163.22		746,518.61
09/25/2020	CLPKT01442	DEP0013213	B00005772 CLPKT01442 BG:D			20.00		746,538.61
09/25/2020	CLPKT01442	DEP0013213	B00005776 CLPKT01442 BG:D			25.00		746,563.61
09/25/2020	CLPKT01442	DEP0013213	B00005771 CLPKT01442 BG:D			59.50		746,623.11
09/25/2020	CLPKT01442	DEP0013213	B00005778 CLPKT01442 BG:D			363.75		746,986.86
09/25/2020	CLPKT01442	DEP0013213	B00005777 CLPKT01442 BG:D			80.00		747,066.86
09/25/2020	CLPKT01442	DEP0013213	B00005769 CLPKT01442 BG:Online Payments			1,716.51		748,783.37

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	709,820.46	70,517.74	1,978,958.67	1,908,440.93	780,338.20

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/25/2020	CLPKT01442	DEP0013213	B00005774 CLPKT01442 BG:D			1,076.31		749,859.68
09/25/2020	CLPKT01443	DEP0013214	B00005775 CLPKT01443 BG:D			300.00		750,159.68
09/25/2020	APPKT02572	145396	ADAMS STATE UNIVERSITY Reversal	16423 - ADAMS STATE UNIVERSITY		85.00		750,244.68
09/28/2020	CLPKT01444	DEP0013219	B00005786 CLPKT01444 BG:D			250.00		750,494.68
09/28/2020	CLPKT01445	DEP0013222	B00005788 CLPKT01445 BG:D			385.70		750,880.38
09/28/2020	CLPKT01445	DEP0013222	B00005784 CLPKT01445 BG:D			15,818.60		766,698.98
09/28/2020	CLPKT01445	DEP0013222	B00005785 CLPKT01445 BG:D			12,790.49		779,489.47
09/28/2020	CLPKT01445	DEP0013222	B00005782 CLPKT01445 BG:D			14,958.59		794,448.06
09/28/2020	CLPKT01445	DEP0013222	B00005779 CLPKT01445 BG:Online Payments			814.23		795,262.29
09/28/2020	CLPKT01445	DEP0013222	B00005780 CLPKT01445 BG:Online Payments			719.26		795,981.55
09/28/2020	CLPKT01445	DEP0013222	B00005781 CLPKT01445 BG:Online Payments			3,153.10		799,134.65
09/28/2020	CLPKT01445	DEP0013222	B00005783 CLPKT01445 BG:D			600.00		799,734.65
09/28/2020	CLPKT01445	DEP0013222	B00005781 CLPKT01445 BG:Online Payments			63.60		799,798.25
09/28/2020	CLPKT01445	DEP0013222	B00005791 CLPKT01445 BG:D			766.00		800,564.25
09/28/2020	CLPKT01445	DEP0013222	B00005789 CLPKT01445 BG:D			83.72		800,647.97
09/28/2020	CLPKT01445	DEP0013222	B00005787 CLPKT01445 BG:D			5,442.00		806,089.97
09/28/2020	CLPKT01445	DEP0013222	B00005782 CLPKT01445 BG:D			406.84		806,496.81
09/28/2020	APPKT02566	DFT0007998	XCEL ENERGY	15115 - XCEL ENERGY			108.72	806,388.09
09/28/2020	APPKT02566	DFT0007999	XCEL ENERGY	15115 - XCEL ENERGY			271.92	806,116.17
09/28/2020	CLPKT01450	DEP0013234	B00005806 CLPKT01450 BG:EF			20,606.28		826,722.45
09/28/2020	APPKT02565	145433	A&L COORS	17757 - A&L COORS			289.50	826,432.95
09/28/2020	APPKT02565	145434	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			145.69	826,287.26
09/28/2020	APPKT02565	145435	ACUSHNET COMPANY	17781 - ACUSHNET COMPANY			632.69	825,654.57
09/28/2020	APPKT02565	145436	ADAMS STATE UNIVERSITY	16423 - ADAMS STATE UNIVERSITY			85.00	825,569.57
09/28/2020	APPKT02565	145437	ADIDAS	17625 - ADIDAS			189.59	825,379.98
09/28/2020	APPKT02565	145438	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,647.42	823,732.56
09/28/2020	APPKT02565	145439	APEX REPAIR SERVICE	12479 - APEX REPAIR SERVICE			675.85	823,056.71
09/28/2020	APPKT02565	145440	BSN SPORTS/COLLEGIATE PACIFIC	11011 - BSN SPORTS/COLLEGIATE PACIFIC			3,443.98	819,612.73
09/28/2020	APPKT02565	145441	CED, INC.	15223 - CED, INC.			195.21	819,417.52
09/28/2020	APPKT02565	145442	CENTURYLINK	12295 - CENTURYLINK			196.81	819,220.71
09/28/2020	APPKT02565	145443	CHAPARRAL INC	10029 - CHAPARRAL INC			34.20	819,186.51
09/28/2020	APPKT02565	145444	COLORADO EAGLE LLC	17743 - COLORADO EAGLE LLC			691.87	818,494.64
09/28/2020	APPKT02565	145445	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			2,455.42	816,039.22
09/28/2020	APPKT02565	145446	DENVER POST	10141 - DENVER POST			294.15	815,745.07
09/28/2020	APPKT02565	145447	FEDEX	10519 - FEDEX			35.97	815,709.10
09/28/2020	APPKT02565	145448	HD SUPPLY FACILITIES	17767 - HD SUPPLY FACILITIES			35.88	815,673.22
09/28/2020	APPKT02565	145449	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,234.04	814,439.18
09/28/2020	APPKT02565	145450	M.J. WELLS & ASSOCIATES, INC	17851 - M.J. WELLS & ASSOCIATES, INC			5,346.00	809,093.18
09/28/2020	APPKT02565	145451	O'REILLY AUTO PARTS	11979 - O'REILLY AUTO PARTS			22.97	809,070.21
09/28/2020	APPKT02565	145452	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			95.96	808,974.25
09/28/2020	APPKT02565	145453	SAN LUIS VALLEY FEDERAL BANK	10690 - SAN LUIS VALLEY FEDERAL BANK			53,470.00	755,504.25

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99-1-00-71111	POOLED CASH - Continued	709,820.46	70,517.74	1,978,958.67	1,908,440.93	780,338.20

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/28/2020	APPKT02565	145454	STEVE HOSTETTER	11606 - STEVE HOSTETTER			1,005.00	754,499.25
09/28/2020	APPKT02565	145455	SWIRE COCA-COLA USA	17789 - SWIRE COCA-COLA USA			268.68	754,230.57
09/28/2020	APPKT02565	145456	TAYLORMADE GOLF COMPANY	17630 - TAYLORMADE GOLF COMPANY			1,108.00	753,122.57
09/28/2020	APPKT02565	145457	U.S. TRACTOR	11554 - U.S. TRACTOR			247.31	752,875.26
09/28/2020	APPKT02565	145458	UNIQUE	17730 - UNIQUE			50.00	752,825.26
09/28/2020	APPKT02565	145459	VALLEY COURIER	10105 - VALLEY COURIER			801.00	752,024.26
09/28/2020	APPKT02565	145460	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & DRY			123.20	751,901.06
09/28/2020	APPKT02565	145461	VISION MECHANICAL	17773 - VISION MECHANICAL			807.50	751,093.56
09/28/2020	APPKT02565	145462	VISTA OUTDOOR SALES LLC.	17864 - VISTA OUTDOOR SALES LLC.			243.29	750,850.27
09/28/2020	APPKT02565	145463	WT COX SUBSCRIPTION	10374 - WT COX SUBSCRIPTION			2,278.97	748,571.30
09/28/2020	APPKT02565	2619	FASTENAL COMPANY	15494 - FASTENAL COMPANY			44.67	748,526.63
09/28/2020	APPKT02565	2620	HAYNIES, INC.	10056 - HAYNIES, INC.			139.98	748,386.65
09/28/2020	APPKT02565	2621	SUNE H3 HOLDINGS, LLC	11483 - SUNE H3 HOLDINGS, LLC			4,742.32	743,644.33
09/28/2020	APPKT02565	2622	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			9.96	743,634.37
09/28/2020	APPKT02565	2623	VENDOLA PLUMBING & HEATING	15171 - VENDOLA PLUMBING & HEATING			393.50	743,240.87
09/29/2020	CLPKT01446	DEP0013223	B00005798 CLPKT01446 BG:D			150.00		743,390.87
09/29/2020	CLPKT01447	DEP0013226	B00005797 CLPKT01447 BG:D			178.80		743,569.67
09/29/2020	CLPKT01447	DEP0013226	B00005795 CLPKT01447 BG:D			460.75		744,030.42
09/29/2020	CLPKT01447	DEP0013226	B00005799 CLPKT01447 BG:Online Payments			114.43		744,144.85
09/29/2020	CLPKT01447	DEP0013226	B00005794 CLPKT01447 BG:D			83.80		744,228.65
09/29/2020	CLPKT01447	DEP0013226	B00005792 CLPKT01447 BG:Online Payments			3,590.75		747,819.40
09/29/2020	CLPKT01447	DEP0013226	B00005792 CLPKT01447 BG:Online Payments			154.29		747,973.69
09/29/2020	CLPKT01447	DEP0013226	B00005793 CLPKT01447 BG:D			8,968.47		756,942.16
09/30/2020	APPKT02541	DFT0007940	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			37.48	756,904.68
09/30/2020	APPKT02541	DFT0007941	AFLAC	15438 - AFLAC			298.02	756,606.66
09/30/2020	APPKT02541	DFT0007942	AFLAC	15438 - AFLAC			520.15	756,086.51
09/30/2020	APPKT02562	DFT0007978	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			37.48	756,049.03
09/30/2020	APPKT02562	DFT0007979	AFLAC	15438 - AFLAC			298.02	755,751.01
09/30/2020	APPKT02562	DFT0007980	AFLAC	15438 - AFLAC			520.15	755,230.86
09/30/2020	APPKT02566	DFT0008000	XCEL ENERGY	15115 - XCEL ENERGY			11.12	755,219.74
09/30/2020	APPKT02566	DFT0008001	XCEL ENERGY	15115 - XCEL ENERGY			66.32	755,153.42
09/30/2020	APPKT02566	DFT0008002	XCEL ENERGY	15115 - XCEL ENERGY			13,509.83	741,643.59
09/30/2020	APPKT02566	DFT0008003	XCEL ENERGY	15115 - XCEL ENERGY			466.25	741,177.34
09/30/2020	APPKT02566	DFT0008004	XCEL ENERGY	15115 - XCEL ENERGY			73.49	741,103.85
09/30/2020	APPKT02566	DFT0008005	XCEL ENERGY	15115 - XCEL ENERGY			68.41	741,035.44
09/30/2020	APPKT02566	DFT0008006	XCEL ENERGY	15115 - XCEL ENERGY			213.50	740,821.94
09/30/2020	APPKT02566	DFT0008007	XCEL ENERGY	15115 - XCEL ENERGY			12.12	740,809.82
09/30/2020	APPKT02566	DFT0008008	XCEL ENERGY	15115 - XCEL ENERGY			11.22	740,798.60
09/30/2020	APPKT02566	DFT0008009	XCEL ENERGY	15115 - XCEL ENERGY			46.19	740,752.41
09/30/2020	APPKT02566	DFT0008010	XCEL ENERGY	15115 - XCEL ENERGY			253.05	740,499.36
09/30/2020	CLPKT01448	DEP0013227	B00005803 CLPKT01448 BG:D			350.00		740,849.36

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Date Range: 09/01/2020 - 09/30/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	709,820.46	70,517.74	1,978,958.67	1,908,440.93	780,338.20

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/30/2020	CLPKT01449	DEP0013230	B00005800 CLPKT01449 BG:Online Payments			251.95		741,101.31
09/30/2020	CLPKT01449	DEP0013230	B00005800 CLPKT01449 BG:Online Payments			6,184.97		747,286.28
09/30/2020	CLPKT01449	DEP0013230	B00005801 CLPKT01449 BG:D			497.06		747,783.34
09/30/2020	CLPKT01449	DEP0013230	B00005802 CLPKT01449 BG:D			43,899.29		791,682.63
09/30/2020	CLPKT01451	DEP0013237	B00005807 CLPKT01451 BG:EF			43.30		791,725.93
09/30/2020	CLPKT01452	DEP0013240	B00005813 CLPKT01452 BG:D			1,876.67		793,602.60
09/30/2020	GLPKT10395	JN07580	September 2020 Rec CC Revenue			29.00		793,631.60
09/30/2020	GLPKT10395	JN07580	September 2020 Rec CC Revenue			14.00		793,645.60
09/30/2020	GLPKT10395	JN07580	September 2020 Rec CC Revenue			20.00		793,665.60
09/30/2020	GLPKT10395	JN07580	September 2020 Rec CC Revenue			20.00		793,685.60
09/30/2020	GLPKT10395	JN07580	September 2020 Rec CC Revenue			64.00		793,749.60
09/30/2020	GLPKT10395	JN07580	September 2020 Rec CC Revenue			4.00		793,753.60
09/30/2020	GLPKT10395	JN07580	September 2020 Rec CC Revenue			10.00		793,763.60
09/30/2020	GLPKT10395	JN07580	September 2020 Rec CC Revenue			20.00		793,783.60
09/30/2020	GLPKT10395	JN07580	September 2020 Rec CC Revenue			35.00		793,818.60
09/30/2020	GLPKT10395	JN07580	September 2020 Rec CC Revenue			42.00		793,860.60
09/30/2020	GLPKT10395	JN07580	September 2020 Rec CC Revenue			20.00		793,880.60
09/30/2020	GLPKT10395	JN07580	September 2020 Rec CC Revenue			65.00		793,945.60
09/30/2020	GLPKT10395	JN07580	September 2020 Rec CC Revenue			45.00		793,990.60
09/30/2020	GLPKT10395	JN07580	September 2020 Rec CC Revenue			22.00		794,012.60
09/30/2020	GLPKT10395	JN07580	September 2020 Rec CC Revenue			15.00		794,027.60
09/30/2020	GLPKT10395	JN07580	September 2020 Rec CC Revenue			10.00		794,037.60
09/30/2020	GLPKT10395	JN07580	September 2020 Rec CC Revenue			85.00		794,122.60
09/30/2020	GLPKT10395	JN07580	September 2020 Rec CC Revenue			766.00		794,888.60
09/30/2020	GLPKT10407	JN07585	September 2020 reconciliation				770.71	794,117.89
09/30/2020	GLPKT10407	JN07585	September 2020 reconciliation				450.00	793,667.89
09/30/2020	GLPKT10407	JN07585	September 2020 reconciliation			322.09		793,989.98
09/30/2020	GLPKT10407	JN07585	September 2020 reconciliation				2,050.72	791,939.26
09/30/2020	GLPKT10407	JN07585	September 2020 reconciliation				6,711.46	785,227.80
09/30/2020	GLPKT10407	JN07585	September 2020 reconciliation			100.00		785,327.80
09/30/2020	GLPKT10407	JN07585	September 2020 reconciliation			143.71		785,471.51
09/30/2020	GLPKT10407	JN07585	September 2020 reconciliation				818.06	784,653.45
09/30/2020	GLPKT10407	JN07585	September 2020 reconciliation			25.00		784,678.45
09/30/2020	GLPKT10407	JN07585	September 2020 reconciliation				773.42	783,905.03
09/30/2020	GLPKT10407	JN07585	September 2020 reconciliation				121.93	783,783.10
09/30/2020	GLPKT10407	JN07585	September 2020 reconciliation				3,187.37	780,595.73
09/30/2020	GLPKT10431	JN07588	September 2020 reconciliation 2				257.53	780,338.20

Total Fund: 99 - POOLED CASH:	709,820.46	70,517.74	1,978,958.67	1,908,440.93	780,338.20
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Detail Report

		Date Range: 09/01/2020 - 09/30/2020				
Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	709,820.46				780,338.20

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account		Debits	Credits	Running Balance
Grand Totals:					709,820.46	70,517.74	1,978,958.67	1,908,440.93	780,338.20

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH	709,820.46	70,517.74	1,978,958.67	1,908,440.93	780,338.20
Grand Total:	709,820.46	70,517.74	1,978,958.67	1,908,440.93	780,338.20



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

October 16, 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 September 2020.

A/P History Check Report Total Disbursement	\$ 1,559,251.36
Payroll	<u>\$ 462,291.91</u>
Total	\$ 2,021,543.27

Included in the disbursements are \$600,000 transfer to ColoTrust, \$116,302 LEAD Grants pass through, \$54,470 loan payment for the golf course clubhouse, \$73,935 for 1st half of 2020 dispatching fees, and \$72,287.03 for street improvements.

Respectfully,

Lisa Sandoval, CPA
Finance Director



Alamosa, CO

Expense Approval Report

By Fund

Post Dates 9/1/2020 - 9/30/2020
Payment Dates 9/1/2020 - 9/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
NANCY DIAZ	INV0012058	09/04/2020	REFUND - PARKING TICKET	02-4-00-66111	25.00
BLAKE BIRNBAUM	INV0012072	09/11/2020	RESTITUTION - ISAIA FAALAFUA...	02-4-00-66112	150.00
ADAMS STATE UNIVERSITY	INV0012140	09/18/2020	RESTITUTION - DEFEDANT ISAIA...	02-4-00-66112	175.00
COLORADO TRUST	COT16032312	09/10/2020	TRANSFER TO SAVINGS COLOT...	02-1-00-71611	600,000.00
FIRE & POLICE PENSION ASSOC	INV0012078	09/10/2020	FPPA DD	02-2-00-82514	1,265.41
COLONIAL LIFE & ACCIDENT INS	INV0012080	09/10/2020	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	20.98
AFLAC	INV0012081	09/10/2020	AFLAC	02-2-00-82520	255.39
CONTINENTAL AMERICAN INSU...	INV0012082	09/10/2020	CONTINENTAL AMERICAN INSU...	02-2-00-82521	167.27
AFLAC	INV0012083	09/10/2020	AFLAC PT	02-2-00-82520	520.15
CONTINENTAL AMERICAN INSU...	INV0012084	09/10/2020	CONTINENTAL AMERICAN INSU...	02-2-00-82521	355.63
COMPANION VOLUNTARY LIFE	INV0012085	09/10/2020	COMPANION VOLUNTARY LIFE	02-2-00-82513	447.84
PERA	INV0012086	09/10/2020	PERA INSURANCE PAYABLE	02-2-00-82517	39.35
PERA	INV0012087	09/10/2020	PERA PAYABLE	02-2-00-82311	17,632.56
PERA	INV0012089	09/10/2020	PERA AED/SAED PAYABLE	02-2-00-82311	292.84
VOLUNTARY INVESTMENT PRO...	INV0012090	09/10/2020	401K PAYABLE	02-2-00-82414	54.56
VOLUNTARY INVESTMENT PRO...	INV0012091	09/10/2020	401K PAYABLE	02-2-00-82414	100.00
ICMA RETIREMENT TRUST-457	INV0012092	09/10/2020	ICMA PAYABLE	02-2-00-82317	1,836.62
ICMA RETIREMENT TRUST-457	INV0012093	09/10/2020	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0012094	09/10/2020	FIDELITY LOANS 1	02-2-00-82319	1,181.16
FIDELITY ADVISOR FUNDS	INV0012095	09/10/2020	FIDELITY LOANS 2	02-2-00-82319	917.12
FIDELITY ADVISOR FUNDS	INV0012096	09/10/2020	FIDELITY LOANS 3	02-2-00-82319	949.63
FIDELITY ADVISOR FUNDS	INV0012097	09/10/2020	FIDELITY LOANS 4	02-2-00-82319	393.45
FIDELITY ADVISOR FUNDS	INV0012098	09/10/2020	FIDELITY LOANS 5	02-2-00-82319	778.92
FIDELITY ADVISOR FUNDS	INV0012099	09/10/2020	FIDELITY FUND	02-2-00-82319	12,068.22
SLV SPORTS & WELLNESS	INV0012100	09/10/2020	SLV SPORTS & WELLNESS	02-2-00-82419	70.00
FRATERNAL ORDER OF POLICE	INV0012101	09/10/2020	POLICE UNION DUES	02-2-00-82321	315.00
TASC	INV0012102	09/10/2020	TASC PAYABLE	02-2-00-82516	96.15
TASC	INV0012103	09/10/2020	TASC PAYABLE	02-2-00-82516	1,711.61
VOLUNTARY INVESTMENT PRO...	INV0012104	09/10/2020	457 DC PAYABLE	02-2-00-82414	200.00
VOLUNTARY INVESTMENT PRO...	INV0012105	09/10/2020	457 DC PAYABLE	02-2-00-82414	100.00
FAMILY SUPPORT REGISTRY	INV0012106	09/10/2020	#13295514 MAESTAS, SAMUEL	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0012107	09/10/2020	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGISTRY	INV0012109	09/10/2020	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT OF R...	INV0012110	09/10/2020	STATE WITHHOLDINGS	02-2-00-82211	4,753.56
UNITED STATES TREASURY	INV0012111	09/10/2020	FEDERAL WITHHOLDINGS	02-2-00-82111	11,926.32
UNITED STATES TREASURY	INV0012112	09/10/2020	MEDICARE TAXES	02-2-00-82111	4,310.34
VICTIMS ASSISTANCE	INV0012139	09/18/2020	VICTIM'S ASSISTANCE AUGUST ...	02-4-00-66113	80.00
BLAKE BIRNBAUM	INV0012147	09/22/2020	RESTITUTION ISAIA FAALAFUA ...	02-4-00-66112	100.00
LEAN DUFFY	INV0012149	09/22/2020	REFUND LEAN DUFFY	02-4-00-66111	25.00
FIRE & POLICE PENSION ASSOC	INV0012155	09/24/2020	FPPA DD	02-2-00-82514	1,336.77
COLONIAL LIFE & ACCIDENT INS	INV0012157	09/24/2020	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	20.98
AFLAC	INV0012158	09/24/2020	AFLAC	02-2-00-82520	255.39
CONTINENTAL AMERICAN INSU...	INV0012159	09/24/2020	CONTINENTAL AMERICAN INSU...	02-2-00-82521	167.27
AFLAC	INV0012160	09/24/2020	AFLAC PT	02-2-00-82520	520.15
CONTINENTAL AMERICAN INSU...	INV0012161	09/24/2020	CONTINENTAL AMERICAN INSU...	02-2-00-82521	355.63
COMPANION VOLUNTARY LIFE	INV0012162	09/24/2020	COMPANION VOLUNTARY LIFE	02-2-00-82513	447.84
PERA	INV0012163	09/24/2020	PERA INSURANCE PAYABLE	02-2-00-82517	39.35
PERA	INV0012164	09/24/2020	PERA PAYABLE	02-2-00-82311	17,577.27
PERA	INV0012166	09/24/2020	PERA AED/SAED PAYABLE	02-2-00-82311	263.24
VOLUNTARY INVESTMENT PRO...	INV0012167	09/24/2020	401K PAYABLE	02-2-00-82414	168.66
VOLUNTARY INVESTMENT PRO...	INV0012168	09/24/2020	401K PAYABLE	02-2-00-82414	100.00
ICMA RETIREMENT TRUST-457	INV0012169	09/24/2020	ICMA PAYABLE	02-2-00-82317	1,621.51

Expense Approval Report

Post Dates: 9/1/2020 - 9/30/2020 Payment Dates: 9/1/2020 - 9/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ICMA RETIREMENT TRUST-457	INV0012170	09/24/2020	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0012171	09/24/2020	FIDELITY LOANS 1	02-2-00-82319	1,181.16
FIDELITY ADVISOR FUNDS	INV0012172	09/24/2020	FIDELITY LOANS 2	02-2-00-82319	917.12
FIDELITY ADVISOR FUNDS	INV0012173	09/24/2020	FIDELITY LOANS 3	02-2-00-82319	949.63
FIDELITY ADVISOR FUNDS	INV0012174	09/24/2020	FIDELITY LOANS 4	02-2-00-82319	393.45
FIDELITY ADVISOR FUNDS	INV0012175	09/24/2020	FIDELITY LOANS 5	02-2-00-82319	778.92
FIDELITY ADVISOR FUNDS	INV0012176	09/24/2020	FIDELITY FUND	02-2-00-82319	12,545.60
FRATERNAL ORDER OF POLICE	INV0012177	09/24/2020	POLICE UNION DUES	02-2-00-82321	315.00
TASC	INV0012178	09/24/2020	TASC PAYABLE	02-2-00-82516	96.15
TASC	INV0012179	09/24/2020	TASC PAYABLE	02-2-00-82516	1,711.61
VOLUNTARY INVESTMENT PRO...	INV0012180	09/24/2020	457 DC PAYABLE	02-2-00-82414	200.00
FAMILY SUPPORT REGISTRY	INV0012181	09/24/2020	#13295514 MAESTAS, SAMUEL	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0012182	09/24/2020	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGISTRY	INV0012184	09/24/2020	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT OF R...	INV0012185	09/24/2020	STATE WITHHOLDINGS	02-2-00-82211	4,870.53
UNITED STATES TREASURY	INV0012186	09/24/2020	FEDERAL WITHHOLDINGS	02-2-00-82111	12,547.28
UNITED STATES TREASURY	INV0012187	09/24/2020	MEDICARE TAXES	02-2-00-82111	4,001.58
ADAMS STATE UNIVERSITY	INV0012190	09/25/2020	RESTITUTION : ISAIA ROSTEN	02-4-00-66112	85.00

Department 00 - UNDESIGNATED Total: 728,313.17

Department: 10 - CITY COUNCIL

VIAERO WIRELESS	INV0012077	09/11/2020	CITY COUNCIL	02-5-10-33202	35.39
ALAMOSA STATE BANK-VISA	0751- 09/04/20	09/04/2020	SUPPLIES FOR COUNCIL RETREAT	02-5-10-31312	14.34
ALAMOSA STATE BANK-VISA	0751- 09/04/20	09/04/2020	COUNCIL RETREAT ITEMS	02-5-10-31312	20.91
ALAMOSA STATE BANK-VISA	0751- 09/04/20	09/04/2020	2021 GLOBAL LEADERSHIP MIC...	02-5-10-32111	149.00
ALAMOSA STATE BANK-VISA	0751- 09/04/20	09/04/2020	2021 GLOBAL LEADERSHIP CHA...	02-5-10-32111	258.00
AT&T MOBILITY	287298516007X08282020	09/04/2020	CELL SERVICE CITY COUNCIL	02-5-10-33202	95.37
KIM SMOYER	204	09/11/2020	STAFF EVALUATIONS DIRECT RE...	02-5-10-31312	2,287.50
EF'S RESTAURANT	INV0012063	09/04/2020	CATERING - COUNCIL RETREAT ...	02-5-10-32111	77.47
PINNACOL ASSURANCE	20138874	09/08/2020	CITY COUNCIL	02-5-10-14211	20.13
ALAMOSA STATE BANK-VISA	1023 10/5/20	09/22/2020	2020 COUNCIL RETREAT	02-5-10-32111	60.65
ALAMOSA STATE BANK-VISA	1023 10/5/20	09/22/2020	COUNCIL RETREAT MEAL	02-5-10-32111	128.24

Department 10 - CITY COUNCIL Total: 3,147.00

Department: 11 - LEGAL SERVICES

ALAMOSA STATE BANK-VISA	0991 - 9/23/20	09/14/2020	0991 - ERIC SCHWIESOW CREDI...	02-5-11-32111	99.00
EF'S RESTAURANT	INV0012063	09/04/2020	CATERING - COUNCIL RETREAT ...	02-5-11-32111	12.91
PINNACOL ASSURANCE	20138874	09/08/2020	LEGAL SERVICES	02-5-11-14211	15.76
KEVIN D. SQUIRES	9175	09/18/2020	SUBP	02-5-11-39604	30.00
ALAMOSA STATE BANK-VISA	1023 10/5/20	09/22/2020	LEGAL RETREAT MEAL	02-5-11-32111	18.31

Department 11 - LEGAL SERVICES Total: 175.98

Department: 12 - MUNICIPAL COURT

12TH JUDICIAL DISTRICT ATTOR... 014		09/14/2020	JUNE 2020 LEAD REIMBURSEM...	02-5-12-37901	11,256.00
ALAMOSA STATE BANK-VISA	0751- 09/04/20	09/04/2020	2021 GLOBAL LEADERSHIP LAC...	02-5-12-32111	129.00
ALAMOSA STATE BANK-VISA	0942 9-21-2020	09/11/2020	CREDIT	02-5-12-32111	-132.02
ALAMOSA STATE BANK-VISA	0942 9-21-2020	09/11/2020	CMCA ACADEMY FULL REG SUS...	02-5-12-32111	300.00
ALAMOSA STATE BANK-VISA	0942 9-21-2020	09/11/2020	CML VIRTUAL CONFERENCE - L...	02-5-12-32111	99.00
ALAMOSA STATE BANK-VISA	0942 9-21-2020	09/11/2020	CMCA ACADEMY FULL REG LAC...	02-5-12-32111	300.00
ALAMOSA STATE BANK-VISA	0942 9-21-2020	09/11/2020	CMCA ATHENIAN DIALOGUE LA...	02-5-12-32111	25.00
ALAMOSA STATE BANK-VISA	0942 9-21-2020	09/11/2020	IIMC FALL VIRTUAL INSTITUTE ...	02-5-12-32111	50.00
ALAMOSA STATE BANK-VISA	0942 9-21-2020	09/11/2020	CML VIRTUAL CONFERENCE - S...	02-5-12-32111	99.00
ALAMOSA COUNTY SHERIFF DE...	INV0012051	09/04/2020	JAIL FEES - JULY 2020	02-5-12-37995	254.12
ALAMOSA COUNTY SHERIFF DE...	INV0012051	09/04/2020	JAIL FEES - JUNE 2020	02-5-12-37995	63.53
PINNACOL ASSURANCE	20138874	09/08/2020	MUNICIPAL COURT	02-5-12-14211	19.75
CENTER FOR RESTORATIVE PRO...	JUNE REIMBURSEMENT	09/14/2020	JUNE 2020 LEAD REIMBRUSEM...	02-5-12-37901	116,302.22
ALAMOSA COUNTY CLERK	INV0012138	09/18/2020	VOTER REGISTRATION LIST FOR ...	02-5-12-35501	46.43
SYNCB/AMAZON	IT 9/9/20	09/22/2020	TOUCHLESS THEMOMETER	02-5-12-30097	99.95

Department 12 - MUNICIPAL COURT Total: 128,911.98

Department: 13 - CITY MANAGER

ALAMOSA STATE BANK-VISA	0751- 09/04/20	09/04/2020	CREDIT - COLO MUNICIPAL LEA...	02-5-13-32111	-669.89
ALAMOSA STATE BANK-VISA	0751- 09/04/20	09/04/2020	2021 GLOBAL LEADERSHIP HEA...	02-5-13-32111	258.00

Expense Approval Report

Post Dates: 9/1/2020 - 9/30/2020 Payment Dates: 9/1/2020 - 9/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	0751- 09/04/20	09/04/2020	DRINKS FOR CM OFFICE	02-5-13-35501	34.56
ALAMOSA STATE BANK-VISA	0751- 09/04/20	09/04/2020	DISINFECTING WIPES FOR CM O...	02-5-13-35501	47.88
OFFICE DEPOT	120392689001	09/04/2020	LAMINAT,POUCH,LTR	02-5-13-21111	16.79
OFFICE DEPOT	120393239001	09/04/2020	PENS,ROUND STIC	02-5-13-21111	4.89
EF'S RESTAURANT	INV0012063	09/04/2020	CATERING - COUNCIL RETREAT -...	02-5-13-32111	12.91
PINNACOL ASSURANCE	20138874	09/08/2020	CITY MANAGER	02-5-13-14211	36.84
SYNCB/AMAZON	PW9/21/20	09/25/2020	FOOT REST FOR JASMINE	02-5-13-35100	29.19
ALAMOSA STATE BANK-VISA	1023 10/5/20	09/22/2020	CITY MANAGER RETREAT MEAL	02-5-13-32111	18.31
Department 13 - CITY MANAGER Total:					-210.52
Department: 14 - CITY CLERK					
ALAMOSA STATE BANK-VISA	0751- 09/04/20	09/04/2020	2021 GLOBAL LEADERSHIP HOL...	02-5-14-32111	129.00
JOE A. TRUJILLO	INV0012055	09/04/2020	REIMBURSEMENT - PAYMENT R...	02-5-14-30097	175.00
CMCA	205500	09/11/2020	2020 CMCA VIRTUAL CONFERE...	02-5-14-32111	150.00
CMCA	205502	09/11/2020	2020 CMCA VIRTUAL CONFERE...	02-5-14-32111	150.00
CMCA	205503	09/11/2020	2020 CMCA VIRTUAL CONFERE...	02-5-14-32111	150.00
VALLEY COURIER	INV0012137	09/18/2020	LEGAL ADVERTISING #1606 ORD..	02-5-14-33121	22.50
VALLEY COURIER	INV0012137	09/18/2020	LEGAL ADVERTISING #1576 PR...	02-5-14-33121	81.00
VALLEY COURIER	INV0012137	09/18/2020	LEGAL ADVERTISING #1605 ORD..	02-5-14-33121	24.00
VALLEY COURIER	INV0012137	09/18/2020	LEGAL ADVERTISING #1579 ORD..	02-5-14-33121	25.50
VALLEY COURIER	INV0012137	09/18/2020	LEGAL ADVERTISING #1604 ORD..	02-5-14-33121	31.50
VALLEY COURIER	INV0012137	09/18/2020	LEGAL ADVERTISING #1578 ORD..	02-5-14-33121	33.00
VALLEY COURIER	INV0012137	09/18/2020	LEGAL ADVERTISING #1603 ORD..	02-5-14-33121	33.00
VALLEY COURIER	INV0012137	09/18/2020	LEGAL ADVERTISING #1581 ORD..	02-5-14-33121	34.50
VALLEY COURIER	INV0012137	09/18/2020	LEGAL ADVERTISING #1580 ORD..	02-5-14-33121	37.50
COLORADO BUREAU OF INVEST...	A210200002	09/18/2020	CBI FINGERPRINTING - ANDREW...	02-5-14-35501	38.50
EF'S RESTAURANT	INV0012063	09/04/2020	CATERING - COUNCIL RETREAT -...	02-5-14-32111	12.91
PINNACOL ASSURANCE	20138874	09/08/2020	CITY CLERK	02-5-14-14211	9.49
VERIZON	INV0012196	09/15/2020	HOLLY MARTINEZ	02-5-14-33211	490.52
Department 14 - CITY CLERK Total:					1,627.92
Department: 15 - HR/RISK MANAGEMENT					
VALLEY COURIER	INV0012062	09/04/2020	ADVERTISEMENT - PUBLIC WO...	02-5-15-31961	164.25
ROCKY MOUNTAIN HOME HEAL...	738839	09/04/2020	FIRST AID SUPPLIES	02-5-15-35501	55.01
ROCKY MOUNTAIN HOME HEAL...	738840	09/04/2020	FIRST AID SUPPLIES	02-5-15-35501	55.41
ROCKY MOUNTAIN HOME HEAL...	738841	09/11/2020	KNUCKE BANDAGE/ELASTIC STR...	02-5-15-35501	124.75
ROCKY MOUNTAIN HOME HEAL...	738842	09/11/2020	KNUCKLE BANDGE/ELASTIC STR...	02-5-15-39201	46.99
ROCKY MOUNTAIN HOME HEAL...	738845	09/11/2020	HYDROGEN PEROXIDE/BURN S...	02-5-15-39201	33.97
ALAMOSA STATE BANK-VISA	0751- 09/04/20	09/04/2020	2021 GLOBAL LEADERSHIP JOL...	02-5-15-32111	129.00
ALAMOSA STATE BANK-VISA	1056 - 9-18-2020	09/11/2020	FIRNANCE DIRECTOR AD	02-5-15-31961	625.68
ALAMOSA STATE BANK-VISA	1056 - 9-18-2020	09/11/2020	DRUG & ALCOHOL QUERY FOR ...	02-5-15-31963	25.00
ALAMOSA STATE BANK-VISA	1056 - 9-18-2020	09/11/2020	FIRST AID SUPPLIES CITY HALL	02-5-15-35501	10.02
ALAMOSA STATE BANK-VISA	1056 - 9-18-2020	09/11/2020	CARD SOUVENEIR FOR ORIANA ...	02-5-15-35501	14.79
PROFESSIONAL COMPLIANCE &...	61431	09/14/2020	PRE-EMPLOYMENT & POST ACC...	02-5-15-31962	115.00
LUTHERAN HOSPITAL OF THE S...	00011633-00	09/18/2020	DRUG SCREEN NON-DOT 5 PAN...	02-5-15-31963	180.00
BACKGROUND INVESTIGATIONS...	CIT063090120-1	09/18/2020	APPLICANT PROFILES COMPLET...	02-5-15-31962	47.85
VALLEY COURIER	INV0012061	09/04/2020	ADVERTISEMENT - WATER/WA...	02-5-15-31961	229.50
ARLAN'S PRO SERVICES	4964	09/18/2020	NON-DOT DRUG/ALCOHOL SCR...	02-5-15-31963	55.00
PINNACOL ASSURANCE	20138874	09/08/2020	HR	02-5-15-14211	8.92
Department 15 - HR/RISK MANAGEMENT Total:					1,921.14
Department: 16 - FINANCE DEPARTMENT					
ALAMOSA STATE BANK-VISA	0751- 09/04/20	09/04/2020	2021 GLOBAL LEADERSHIP KRIS...	02-5-16-32111	129.00
WALL, SMITH & BATEMAN	28242	09/11/2020	PROFESSIONAL SERVICES QUAR...	02-5-16-35501	2,500.00
OFFICE DEPOT	121097809001	09/04/2020	DIVIDER TABBING PRING/LABEL...	02-5-16-21111	80.52
PINNACOL ASSURANCE	20138874	09/08/2020	FINANCE	02-5-16-14211	14.62
VALLEY COURIER	INV0012143	09/25/2020	48 WEEK	02-5-16-21121	115.00
Department 16 - FINANCE DEPARTMENT Total:					2,839.14
Department: 17 - NON-DEPARTMENTAL					
ALAMOSA STATE BANK-VISA	0751- 09/04/20	09/04/2020	POSTAGE	02-5-17-21131	1.40
ALAMOSA STATE BANK-VISA	0751- 09/04/20	09/04/2020	PD DODGE DURAGO PARKS MO...	02-5-17-35113	21.29
ALAMOSA STATE BANK-VISA	0751- 09/04/20	09/04/2020	BREAKROOM SUPPLIES	02-5-17-35501	16.01

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	0751- 09/04/20	09/04/2020	FRAME	02-5-17-35501	8.44
ALAMOSA STATE BANK-VISA	0751- 09/04/20	09/04/2020	GIFT FOR ARTSCAPE ARTIST	02-5-17-46140	42.05
CENTURYLINK BUSINESS SERVICE	141753196	09/04/2020	PHONE SERVICE LONG DISTANCE	02-5-17-33211	75.06
GOBINS INC	322459	09/04/2020	COMBINED DEPARTMENTS	02-5-17-21151	266.97
TRILLIUM HOLDCO, LLC	INV0012064	09/04/2020	PREMISE #304239744	02-5-17-33411	2,912.52
OFFICE DEPOT	120393239001	09/04/2020	COPY PAPER	02-5-17-22791	149.95
O & V PRINTING	55525	09/11/2020	2 BANNER LETTERINGS - CAROL...	02-5-17-46140	40.00
NEXVORTEX, INC	INV0012059	09/04/2020	PHONE SERVICE	02-5-17-33211	540.24
CENTURYLINK	INV0012073	09/11/2020	WATER TREATMENT 719-589-3...	02-5-17-33211	46.98
CENTURYLINK	INV0012073	09/11/2020	CITY OF ALAMOSA 719-589-6532	02-5-17-33211	43.86
CENTURYLINK	INV0012073	09/11/2020	WATER TREATMENT	02-5-17-33211	114.48
CENTURYLINK	INV0012073	09/11/2020	719-589-2006	02-5-17-33211	104.36
CENTURYLINK	INV0012073	09/11/2020	ALARM LINES 719-589-6809	02-5-17-33211	96.70
CENTURYLINK	INV0012073	09/11/2020	WATER TREATMENT 719-589-2...	02-5-17-33211	70.95
CENTURYLINK	INV0012073	09/11/2020	CITY OF ALAMOSA SEWER 719-...	02-5-17-33211	66.29
CENTURYLINK	INV0012122	09/14/2020	PHONE SRVS- CITY GOV 719-58...	02-5-17-33211	413.29
CENTURYLINK	INV0012122	09/14/2020	PHONE SRVS - CITY GOVERN...	02-5-17-33211	63.22
HAMPTON INN ALAMOSA	34657	09/18/2020	ANNUAL ART 401	02-5-17-46140	109.00
XCEL ENERGY	53-1111289-309020	09/02/2020	1410 INDEPENDENCE WAY BLD...	02-5-17-33411	217.13
ALAMOSA SENIOR CITIZENS	SCCS 9-12	09/04/2020	OUTSIDE FUNDING KITCHEN LE...	02-5-17-35103	2,600.00
BUSINESS SOLUTIONS LEASING	27736907	09/14/2020	COPIER LEASE	02-5-17-44251	1,615.33
PURCHASE POWER	INV0012065	09/04/2020	POSTAGE	02-5-17-21131	820.99
GOBINS INC	324052	09/11/2020	CITY HALL/PD SERVICES	02-5-17-21151	133.50
GOBINS INC	324052	09/11/2020	PD COLOR	02-5-17-21151	194.93
GOBINS INC	324052	09/11/2020	CITY HALL COLOR	02-5-17-21151	319.35
PITNEY BOWES GLOBAL FINAN...	3311755698	09/08/2020	LEASE AGREEMENT POSTAGE ...	02-5-17-44251	758.94
ROCKY MOUNTAIN MEMORABIL...	12975	09/18/2020	4X6 SUB. PLATES - RD. CORNERS...	02-5-17-46140	120.00
CHARLOTTE ZINK	INV0012123	09/14/2020	2020 ARTIST HONORARIUM	02-5-17-46140	750.00
SUE QUINLAN	INV0012124	09/14/2020	2020 ARTIST HONORARIUM	02-5-17-46140	750.00
PAVIA JUSTINIAN	INV0012125	09/14/2020	2020 ARTIST HONORARIUM	02-5-17-46140	750.00
HUBERTO MEASTAS	INV0012126	09/14/2020	2020 ARTIST HONORARIUM	02-5-17-46140	750.00
AMYNAS MAESTAS	INV0012127	09/14/2020	2020 ARTIST HONORARIUM	02-5-17-46140	750.00
FRANK MORBILLO	INV0012128	09/14/2020	2020 ARTIST HONORARIUM	02-5-17-46140	750.00
KASIA POLKOWSKA	INV0012129	09/14/2020	2020 ARTIST HONORARIUM	02-5-17-46140	750.00
CHRISTOPHER THOMSON IRO...	INV0012130	09/14/2020	2020 ARTIST HONORARIUM	02-5-17-46140	750.00
SANDY FRIEDMAN	INV0012131	09/14/2020	2020 ARTIST HONORARIUM	02-5-17-46140	750.00
JODIE BLISS	INV0012132	09/14/2020	2020 ARTIST HONORARIUM	02-5-17-46140	750.00
SAM BRIDGHAM	INV0012133	09/14/2020	2020 ARTIST HONORARIUM	02-5-17-46140	750.00
WILLIAM BUNTING	INV0012134	09/14/2020	2020 ARTIST HONORARIUM	02-5-17-46140	750.00
CHRISTOPHER KNIGHT	INV0012135	09/14/2020	2020 ARTIST HONORARIUM	02-5-17-46140	750.00
TRILLIUM HOLDCO, LLC	217F1720	09/25/2020	PREMISE #304239744	02-5-17-33411	3,014.19
XCEL ENERGY	9/17/20 53-0004574-1	09/17/2020	300 HUNT	02-5-17-33411	739.15
XCEL ENERGY	9-17/20 53-8691617-6	09/17/2020	425 4TH ST BLDG CITY	02-5-17-33411	1,220.97
CENTURYLINK	INV0012152	09/25/2020	PHONE SERVICE - RECREATION ...	02-5-17-33211	92.56
CENTURYLINK	INV0012153	09/25/2020	PHONE SERVICE - WATER TREA...	02-5-17-33211	40.34
CENTURYLINK	INV0012154	09/25/2020	PHONE SERVICE - WATER TREA...	02-5-17-33211	63.91
SAN LUIS VALLEY FEDERAL BANK	Loan 180010121	09/25/2020	Golf Course Clubhouse	02-5-17-50001	53,470.00
ALAMOSA STATE BANK-VISA	0850 10/13/20	09/28/2020	MATERIALS FOR ARTSCAPE	02-5-17-46140	47.97
Department 17 - NON-DEPARTMENTAL Total:					80,422.32
Department: 18 - INFORMATION TECHNOLOGY					
VIAERO WIRELESS	INV0012077	09/11/2020	IT	02-5-18-33202	45.77
TYLER TECHNOLOGIES	025-308665	09/14/2020	EPSON RECEIPT PRINTER	02-5-18-70241	1,253.00
TYLER TECHNOLOGIES	130-15838	09/14/2020	SEX OFFENDER	02-5-18-48102	490.85
TYLER TECHNOLOGIES	130-15838	09/14/2020	PET REGISTRATION	02-5-18-48102	614.03
TYLER TECHNOLOGIES	130-15838	09/14/2020	VEHICLE IMPOUND	02-5-18-48102	980.03
TYLER TECHNOLOGIES	130-15838	09/14/2020	RMS PROPERTY ROOM	02-5-18-48102	1,961.78
TYLER TECHNOLOGIES	130-15838	09/14/2020	PUBLIC SAFETY RECORDS BASE ...	02-5-18-48102	7,843.62
PAYPAL	INV0012066	09/01/2020	DELL OTNTFF 10GBASE-T 10GBE...	02-5-18-48101	132.38
ALAMOSA STATE BANK-VISA	0710 - 10/2/20	09/14/2020	ZOOM CLOUD RECORD/WEBIN...	02-5-18-30097	86.72
ALAMOSA STATE BANK-VISA	0710 - 10/2/20	09/14/2020	GLOVES	02-5-18-30097	16.99

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ALAMOSA STATE BANK-VISA	0710 - 10/2/20	09/14/2020	ZOOM WEBINAR ANNUAL	02-5-18-30097	245.72
PINNACOL ASSURANCE	20138874	09/08/2020	IT	02-5-18-14211	29.81
WEX BANK	67268749	09/15/2020	IT	02-5-18-22111	109.48
AXISINTERNET, INC.	200426	09/25/2020	INTERNET SERVICES	02-5-18-48102	25.95
SYNCB/AMAZON	IT 9/9/20	09/22/2020	WEBCAM	02-5-18-30097	191.96
SYNCB/AMAZON	IT 9/9/20	09/22/2020	AMAZON BASICS HDMI CABLE	02-5-18-30097	7.45
SYNCB/AMAZON	IT 9/9/20	09/22/2020	PHONE CASE	02-5-18-48101	8.95
SYNCB/AMAZON	IT 9/9/20	09/22/2020	AMAZON BASICS 6-OUTLET PO...	02-5-18-48101	12.99
SYNCB/AMAZON	IT 9/9/20	09/22/2020	PHONE SCREEN PROTECTOR	02-5-18-48101	7.99
SYNCB/AMAZON	IT 9/9/20	09/22/2020	CAT 8 NETWORK CABLE	02-5-18-48101	14.00
SYNCB/AMAZON	IT 9/9/20	09/22/2020	LANCHER 60 PACK M6 X 1MM S...	02-5-18-48101	15.99
SYNCB/AMAZON	IT 9/9/20	09/22/2020	ALTERNATE TENDER	02-5-18-48101	-0.10
SYNCB/AMAZON	IT 9/9/20	09/22/2020	CREATIVE PEBBLE SPEAKERS	02-5-18-48101	19.99
SYNCB/AMAZON	IT 9/9/20	09/22/2020	REFUND ON DEFECTIVE MONIT...	02-5-18-48101	-223.53
SYNCB/AMAZON	IT 9/9/20	09/22/2020	PHONE SCREEN PROTECTOR	02-5-18-48101	7.99
SYNCB/AMAZON	IT 9/9/20	09/22/2020	OTTERBOX PHONE CASE	02-5-18-48101	39.95
SYNCB/AMAZON	IT 9/9/20	09/22/2020	DELL 300 GB HARDDRIVE	02-5-18-48101	43.99
SYNCB/AMAZON	IT 9/9/20	09/22/2020	TRIPLITE 1200VA SMART UPS	02-5-18-48101	391.98
SYNCB/AMAZON	IT 9/9/20	09/22/2020	OTTERBOX PHONE CASE	02-5-18-48101	39.95
SYNCB/AMAZON	IT 9/9/20	09/22/2020	AOC 32" CURVED FRAMELESS ...	02-5-18-48101	222.29
SYNCB/AMAZON	IT 9/9/20	09/22/2020	APC 32" CURVED FRAMELESS ...	02-5-18-48101	220.13
SYNCB/AMAZON	IT 9/9/20	09/22/2020	SFP+ 10GBASE TRAMSCEOVER	02-5-18-48101	44.99
SYNCB/AMAZON	IT 9/9/20	09/22/2020	UPS	02-5-18-48101	154.95
SYNCB/AMAZON	IT 9/9/20	09/22/2020	AMPEAK 2000W POWER INVER...	02-5-18-48101	146.99
SYNCB/AMAZON	IT 9/9/20	09/22/2020	SERVER DATA RACK	02-5-18-70241	210.99
CIELLO POWERED BY SLVREC	INV0012144	09/25/2020	#70078770 - 300 HUNT FIBER S...	02-5-18-48102	95.85
CIELLO POWERED BY SLVREC	INV0012145	09/25/2020	7001081600 - 300 HUNT FIBER ...	02-5-18-48102	92.90
Department 18 - INFORMATION TECHNOLOGY Total:					15,604.77

Department: 19 - ECONOMIC DEVELOPMENT

ALAMOSA COUNTY CHAMBER ...	2019-461	09/18/2020	4TH OF JULY SCAVENGER HUNT...	02-5-19-30097	1,000.00
ALAMOSA STATE BANK-VISA	0751- 09/04/20	09/04/2020	2021 GLOBAL LEADERSHIP KAT...	02-5-19-32111	129.00
MARQUIS PROPERTY HOLDINGS...	105	09/14/2020	2020 FACADE AWARD - 410 BELL	02-5-19-51101	5,000.00
DOWNTOWN COLORADO, INC	INV0012141	09/18/2020	MEMBER RENEWAL	02-5-19-32311	350.00
PINNACOL ASSURANCE	20138874	09/08/2020	ECONOMIC DEVELOPMENT	02-5-19-14211	11.77
ALAMOSA STATE BANK-VISA	1023 10/5/20	09/22/2020	ECONOMIC DEV RETREAT MEAL	02-5-19-32111	18.32
Department 19 - ECONOMIC DEVELOPMENT Total:					6,509.09

Department: 20 - POLICE ADMINISTRATION

ALAMOSA STATE BANK-VISA	0702 9-28-20	09/25/2020	ACCENT ON FLOWERS-OFFICER...	02-5-20-22791	48.78
ALAMOSA STATE BANK-VISA	0702 9-28-20	09/25/2020	TAQUERIA Y ANTOJITOS - LUNC...	02-5-20-32111	10.55
PINNACOL ASSURANCE	20138874	09/08/2020	POLICE ADMINISTRATION	02-5-20-14211	289.20
Department 20 - POLICE ADMINISTRATION Total:					348.53

Department: 21 - POLICE OPERATIONS

KRISTI MOUNTAIN SPORTS	TK1-198324	09/11/2020	STEPHEN LABOR/AIRLOCK TIRE ...	02-5-21-22791	25.00
STAPLES BUSINESS ADVANTAGE	3452920577	09/11/2020	DUST-OFF 7OZ. 6PK/SEAGATE 1...	02-5-21-21111	170.96
STAPLES BUSINESS ADVANTAGE	3452920582	09/11/2020	ENVELOPE,CD,WINDOW,WE,10...	02-5-21-21111	19.18
TOWN & COUNTRY CAR & TRU...	50124501	09/14/2020	WIRE ASY/PART INTERCHANGES...	02-5-21-35111	43.58
GALLS/QUARTERMASTER INC.	016185607	09/11/2020	CENTER MASS SWAT OPERATOR...	02-5-21-35507	125.57
GALLS/QUARTERMASTER INC.	016185610	09/11/2020	VERTX PHANTOM OPS PANTS	02-5-21-37321	65.96
THE HOME DEPOT PRO	565021284	09/11/2020	HANDI-BAG TRASH BAGS	02-5-21-34105	38.05
VALLEY LOCK & SECURITY	20032	09/11/2020	LTE COMM, LYNX TCH, L5210/L...	02-5-21-34105	136.00
CHARTER COMMUNICATIONS	0022957081020	09/11/2020	INTERNET SERVICES	02-5-21-22791	16.87
GALLS/QUARTERMASTER INC.	016231976	09/11/2020	MENS S/S POLY/RAYON SHIRT/...	02-5-21-37321	258.00
GALLS/QUARTERMASTER INC.	016232025	09/11/2020	UA TECH POLO	02-5-21-37321	41.88
TRACTOR SUPPLY COMPANY	236073	09/11/2020	4HLTH GF 30LB FSH	02-5-21-31641	30.39
GALLS/QUARTERMASTER INC.	016242534	09/11/2020	5.11 TACLITE 3 GLOVE	02-5-21-37321	35.38
COLORADO STATE PATROL	INV0012074	09/11/2020	1ST HALF DISPATCHING 7/1/20...	02-5-21-31671	73,935.00
GALLS/QUARTERMASTER INC.	016258329	09/11/2020	MENS S/S POLY/RAYON SHIRT/...	02-5-21-37321	270.18
RIO GRANDE MOTOR PARTS CO,...	8604-208458	09/25/2020	2012 DODGE CHARGER VALVES...	02-5-21-35111	21.05
TOWN & COUNTRY CAR & TRU...	50127421	09/14/2020	SOCKET AND WIRE ASSEMBLY	02-5-21-35111	365.78

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AT&T MOBILITY	PD287289939951X08282020	09/11/2020	PD	02-5-21-33211	2,664.50
ALAMOSA STATE BANK-VISA	0967 - 9-16-2020	09/11/2020	NITOA-SWAT MEMBERSHIP - T...	02-5-21-32111	50.00
ALAMOSA STATE BANK-VISA	0967 - 9-16-2020	09/11/2020	GALLS-BOOTS ACADEMY CADET	02-5-21-37321	138.49
VALLEY TEXTILE RENTAL & DRY	10030	09/11/2020	MAT SUPER SCRAPE/MAT BRU...	02-5-21-34105	59.70
ALAMOSA STATE BANK-VISA	0918 - 9-17-2020	09/11/2020	USPS - STAMPS	02-5-21-21131	55.00
ALAMOSA STATE BANK-VISA	0918 - 9-17-2020	09/11/2020	DOUBLETREE - KINDSCHUH/BE...	02-5-21-32111	251.00
ALAMOSA STATE BANK-VISA	0918 - 9-17-2020	09/11/2020	SPEEDWAY - GAS FOR TRAINING	02-5-21-32111	27.92
ALAMOSA STATE BANK-VISA	0918 - 9-17-2020	09/11/2020	SAFEWAY - SLVTF	02-5-21-35509	125.27
ALAMOSA STATE BANK-VISA	0918 - 9-17-2020	09/11/2020	WALMART - SLVTF	02-5-21-35509	121.25
ALAMOSA STATE BANK-VISA	0918 - 9-17-2020	09/11/2020	SAFEWAY - SLVTF	02-5-21-35509	6.99
ALAMOSA STATE BANK-VISA	0918 - 9-17-2020	09/11/2020	SAFEWAY - SLVTF	02-5-21-35509	6.99
ALAMOSA STATE BANK-VISA	0918 - 9-17-2020	09/11/2020	SAFEWAY - SLVTF	02-5-21-35509	5.00
HAYNIES, INC.	277394	09/14/2020	HOOD LIFT SURPT	02-5-21-35111	57.00
COLORADO LAW ENFORCEMEN...	2020-5-02	09/25/2020	POST APPROVED DRIVING INST...	02-5-21-32111	2,250.00
STAPLES BUSINESS ADVANTAGE	3455130329	09/14/2020	CLASP ENV BRN KRAFT/AVY LSR...	02-5-21-21111	152.48
STAPLES BUSINESS ADVANTAGE	3455130333	09/14/2020	JKT ET LTR STRT ANTIMIC	02-5-21-21111	72.15
STAPLES BUSINESS ADVANTAGE	3455130334	09/14/2020	WALL MOUNT KEY SAFE/STPLS 5...	02-5-21-21111	55.56
STAPLES BUSINESS ADVANTAGE	8059489267	09/14/2020	STOR/FILE LETTER STORAGE BOX	02-5-21-45688	301.98
WEISS CLEANERS	13615	09/11/2020	AUGUST DRY CLEANING	02-5-21-39501	650.00
ALPINE VETERINARY HOSPITAL	237845	09/11/2020	EXAM-VACCINATION/BORDATE...	02-5-21-31641	46.12
RIO GRANDE MOTOR PARTS CO,...	8604-209065	09/25/2020	OIL FILTER/AIR FILTER/CABIN AI...	02-5-21-35111	14.15
HAYNIES, INC.	278066	09/25/2020	EMER SERVICE ROTORKIT	02-5-21-35111	213.20
HAYNIES, INC.	278170	09/25/2020	WHEEL NUT	02-5-21-35111	10.05
AUTOZONE	3424835279	09/25/2020	DORMAN WHEEL STUD	02-5-21-35111	5.52
AUTOZONE	3424835286	09/25/2020	DORMAN WHEEL STUD	02-5-21-35111	8.28
TOWN & COUNTRY CAR & TRU...	50129351	09/25/2020	BOLT - WHEEL	02-5-21-35111	16.18
RIO GRANDE MOTOR PARTS CO,...	8604-209198	09/25/2020	OIL FILTER LD	02-5-21-35111	3.14
ALAMOSA STATE BANK-VISA	0702 9-28-20	09/25/2020	TSJC ACADEMY BOOKS - HEENEY	02-5-21-21121	229.18
ALAMOSA STATE BANK-VISA	0702 9-28-20	09/25/2020	GALLS-BOOTS/PANTS/CUFF KEY ..	02-5-21-37321	226.25
HAYNIES, INC.	278325	09/25/2020	WHEEL STUD	02-5-21-35111	31.56
HAYNIES, INC.	278330	09/25/2020	WHEEL NUT	02-5-21-35111	10.05
HAYNIES, INC.	278468	09/25/2020	WHEEL NUT	02-5-21-35111	8.04
RIO GRANDE MOTOR PARTS CO,...	8604-209262	09/25/2020	CABIN AIR FILTER	02-5-21-35111	5.59
RIO GRANDE MOTOR PARTS CO,...	8604-209289	09/25/2020	OIL FILTER/CABIN AIR FILTER	02-5-21-35111	7.86
RIO GRANDE MOTOR PARTS CO,...	8604-209294	09/25/2020	BRAKE PAD SET/BRK ROTOR FR...	02-5-21-35111	188.22
RIO GRANDE MOTOR PARTS CO,...	8604-209304	09/25/2020	WHEEL NUT 1/2-20	02-5-21-35111	10.55
VALLEY TEXTILE RENTAL & DRY	10184	09/14/2020	MAT BRUSH ONYX 3X5	02-5-21-34105	18.00
HAYNIES, INC.	278562	09/25/2020	WHEEL NUT	02-5-21-35111	12.06
RIO GRANDE MOTOR PARTS CO,...	8604-209327	09/18/2020	MIRROR	02-5-21-35111	53.11
PINNACOL ASSURANCE	20138874	09/08/2020	POLICE OPERATIONS	02-5-21-14211	4,828.77
HAYNIES, INC.	278885	09/25/2020	REMAN ALTERNATOR/CORE DE...	02-5-21-35111	290.25
HAYNIES, INC.	278886	09/25/2020	CORE DEPOSIT	02-5-21-35111	-44.00
ADAMSON POLICE PRODUCTS	334633	09/25/2020	C50 FIRST RESPONDER KIT/CTC...	02-5-21-35507	936.00
ACEK9	273215	09/25/2020	ACE WATCH DOG CLOUD SERVI...	02-5-21-31641	168.00
CODY VAN RY	INV0012115	09/14/2020	BASIC S.W.A.T SCHOOL - MEALS	02-5-21-32111	253.00
IVAN GARCIA	INV0012116	09/14/2020	BASIC S.W.A.T SCHOOL - MEALS	02-5-21-32111	253.00
NICHOLAS M. SMITH	INV0012117	09/14/2020	BASIC S.W.A.T SCHOOL - MEALS	02-5-21-32111	253.00
WEX BANK	67268749	09/15/2020	PD - PATROL FUEL	02-5-21-22111	4,343.74
WEX BANK	67268749	09/15/2020	PARKS & REC - PARKS FUEL	02-5-21-22111	2,032.00
XCEL ENERGY	09/17/20 53-8975818-1	09/17/2020	509 1/2 3RD & 502 2ND ST BLD...	02-5-21-33411	252.81
SYNCB/AMAZON	PW9/21/20	09/25/2020	BLINDS FOR PD	02-5-21-34105	197.15
VALLEY TEXTILE RENTAL & DRY	10335	09/25/2020	MATS SUPER SCRAPE / BRUSH ...	02-5-21-34105	59.70
Department 21 - POLICE OPERATIONS Total:					97,590.64
Department: 22 - FIRE OPERATIONS					
RODEWAY INN	53565212	09/18/2020	ROOM HOMELESS HOUSING - ...	02-5-22-30098	420.00
CENTURY PROPERTY MANAGE...	INV0012054	09/04/2020	STORAGE RENT	02-5-22-38833	88.00
GRAINGER	9619017941	09/04/2020	FIRE EXTINGUISHER, PLATED BR...	02-5-22-38833	202.08
GRAINGER	9619313654	09/04/2020	FIRE EXTINGUISHER, DRY CHEMI...	02-5-22-38833	313.76
ROI FIRE & BALLISTICS EQUIPM...	16456	09/04/2020	REPLACEMENT KEY FOR LYNX R...	02-5-22-41101	58.00
OHD, LLLP	70881	09/04/2020	BITRIX TESTING SOLUTION	02-5-22-38833	865.00

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ALAMOSA STATE BANK-VISA	0751- 09/04/20	09/04/2020	2021 GLOBAL LEADERSHIP DON...	02-5-22-32111	129.00
AT&T MOBILITY	287290601303X08282020	09/04/2020	CELL SERVICE - FIRE DEPT.	02-5-22-33211	120.30
ALAMOSA STATE BANK-VISA	0769 - 9-16-20	09/11/2020	0769 - FIRE DEPT. TRAVEL CRED...	02-5-22-32111	182.57
THE HOME DEPOT PRO	569768211	09/25/2020	FOAM DISINFECTANT CLEANER...	02-5-22-35211	96.60
ALAMOSA STATE BANK-VISA	0793 9-23-20	09/18/2020	UPS FREIGHT	02-5-22-22791	64.51
ALAMOSA STATE BANK-VISA	0793 9-23-20	09/18/2020	CO STATE FIRE CHIEFS CLASS FE...	02-5-22-32111	350.00
THE HOME DEPOT PRO	570018754	09/14/2020	LG NTRLE GLV BLU 4MIL 100BX	02-5-22-35211	78.76
GRAINGER	9637714867	09/04/2020	FIRE EXTINGUISHER, DRY CHEM...	02-5-22-38833	190.14
GRAINGER	9638089319	09/04/2020	FIRE EXTINGUISHER DRY CHEM...	02-5-22-38833	708.07
VFIS	39127121	09/14/2020	INSURANCE RENEWAL	02-5-22-39203	2,333.00
GRAINGER	9638227224	09/14/2020	FIRE EXTINGUISHER, DRY CHEM...	02-5-22-38833	64.37
FASTENAL COMPANY	COALA65368A	09/04/2020	TRAFFIC CONES	02-5-22-22791	85.29
PINNACOL ASSURANCE	20138874	09/08/2020	FIRE OPERATIONS	02-5-22-14211	750.07
COLORADO STATE PATROL	INV0012114	09/14/2020	DISPATCHING FEES	02-5-22-31671	2,479.50
WEX BANK	67268749	09/15/2020	FIRE DEPARTMENT	02-5-22-22111	203.34
VERIZON	INV0012196	09/15/2020	RR FIRE LT	02-5-22-33211	30.16
O'REILLY AUTO PARTS	2776-104975	09/28/2020	2 GAL CARWASH DRAIN	02-5-22-35111	22.97
HAYNIES, INC.	278205	09/28/2020	EXACTFIT - BEAM 2016 CHEV SI...	02-5-22-35111	25.12
RIO GRANDE MOTOR PARTS CO,...	8604-209148	09/28/2020	AIR, OIL, CABIN AIR FILTER FULL...	02-5-22-35111	56.81
RIO GRANDE MOTOR PARTS CO,...	8604-209197	09/28/2020	OIL FULL SYN 0W20	02-5-22-35111	5.97
XCEL ENERGY	9/28/2020 53-8691590-4	09/28/2020	2827 VIGIL WAY BLDG FIRE	02-5-22-33411	108.72
Department 22 - FIRE OPERATIONS Total:					10,032.11

Department: 23 - SUPPORT SERVICES

RIO GRANDE MOTOR PARTS CO,...	8604-207973	09/11/2020	BRK PAD PLAT CERAMIC/PAINT...	02-5-23-35111	135.17
RIO GRANDE MOTOR PARTS CO,...	8604-208293	09/11/2020	ELA POLY RIB BELT/SERP BELT-...	02-5-23-35111	32.14
ALAMOSA STATE BANK-VISA	1007-09/04/20	09/04/2020	POSTAGE	02-5-23-21131	16.50
ALAMOSA STATE BANK-VISA	1007-09/04/20	09/04/2020	POSTAGE	02-5-23-21131	13.90
ALAMOSA STATE BANK-VISA	1007-09/04/20	09/04/2020	POSTAGE	02-5-23-21131	6.95
ALAMOSA STATE BANK-VISA	1007-09/04/20	09/04/2020	BEEF PATTIES APPRECIATION B...	02-5-23-22791	43.15
ALAMOSA STATE BANK-VISA	1007-09/04/20	09/04/2020	EVIDENCE CAGE	02-5-23-49501	375.00
ALAMOSA STATE BANK-VISA	1007-09/04/20	09/04/2020	LOCK	02-5-23-49501	11.93
HAYNIES, INC.	276016	09/14/2020	NAPAGOLD OIL FILTER	02-5-23-35111	3.42
AUTOZONE	3424825535	09/14/2020	REFRIGERANT	02-5-23-35111	25.32
ALAMOSA STATE BANK-VISA	0918 - 9-17-2020	09/11/2020	USPS - CERTIFIED LETTERS	02-5-23-21131	13.90
ALAMOSA STATE BANK-VISA	0918 - 9-17-2020	09/11/2020	USPS - CERTIFIED LETTER	02-5-23-21131	6.95
ALAMOSA STATE BANK-VISA	0918 - 9-17-2020	09/11/2020	SAFEWAY - KETCHUP/CHEETOS/...	02-5-23-22791	116.27
TRANSUNION RISK AND ALTER...	INV0012076	09/11/2020	INVESTIGATIVE SERVICES	02-5-23-49501	175.00
PINNACOL ASSURANCE	20138874	09/08/2020	SUPPORT SERVICES	02-5-23-14211	1,394.48
DUMB FRIENDS LEAGUE	104	09/14/2020	SEPTEMBER IMPOUND FEES	02-5-23-31661	2,000.00
HAYNIES, INC.	279463	09/25/2020	2019 FORD RANGER OIL FILTER	02-5-23-35111	3.31
TOWN & COUNTRY CAR & TRU...	50130601	09/25/2020	ELEMENT ASY - AIR CLEAN AF	02-5-23-35111	16.90
WEX BANK	67268749	09/15/2020	PD - SUPPORT SERVICES FUEL	02-5-23-22111	691.65
ALAMOSA STATE BANK-VISA	1007 10/8/20	09/25/2020	ACCENT ON FLOWERS	02-5-23-21131	72.00
ALAMOSA STATE BANK-VISA	1007 10/8/20	09/25/2020	USPS POSTAGE	02-5-23-21131	6.95
ALAMOSA STATE BANK-VISA	1007 10/8/20	09/25/2020	USPS POSTAGE	02-5-23-21131	13.90
ALAMOSA STATE BANK-VISA	1007 10/8/20	09/25/2020	SAFEWAY - WATER GATORADE ...	02-5-23-22791	5.08
ALAMOSA STATE BANK-VISA	1007 10/8/20	09/25/2020	CARL'S JR PER DIEM LUNCH	02-5-23-32211	9.66
ALAMOSA STATE BANK-VISA	1007 10/8/20	09/25/2020	WALMART - MEMORY DEVICE	02-5-23-49501	48.75
ALAMOSA STATE BANK-VISA	1007 10/8/20	09/25/2020	WALMART MEMORY DEVICE/O...	02-5-23-49501	89.16
Department 23 - SUPPORT SERVICES Total:					5,327.44

Department: 30 - PUBLIC WORKS ADMIN

SYNCB/AMAZON	PW08/10/20	09/04/2020	CASE HARRY'S WORK PHONE	02-5-30-22791	23.74
ALAMOSA STATE BANK-VISA	0892-09/04/20	09/04/2020	AMAZON PRIME MEMBERSHIP	02-5-30-32311	12.99
ALAMOSA STATE BANK-VISA	0751- 09/04/20	09/04/2020	2021 GLOBAL LEADERSHIP NIC...	02-5-30-32111	387.00
HAYNIES, INC.	276956	09/11/2020	NAPAGOLD OIL FILTER	02-5-30-35111	3.69
ALAMOSA COUNTY CLERK	INV0012070	09/11/2020	FAX/PLAT/CERTIFIED COPIES PE...	02-5-30-22811	15.50
PINNACOL ASSURANCE	20138874	09/08/2020	PUBLIC WORKS ADMINISTRATI...	02-5-30-14211	402.75
WEX BANK	67268749	09/15/2020	PUBLIC WORKS	02-5-30-22111	96.12
VERIZON	INV0012196	09/15/2020	PW DIRECTOR	02-5-30-22791	82.68
SYNCB/AMAZON	PW9/21/20	09/25/2020	MOUSE PAD FOR NICOLE	02-5-30-35100	10.98

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SYNCB/AMAZON	PW9/21/20	09/25/2020	NOTEBOOK FOR NICOLE	02-5-30-35100	21.54
ALAMOSA STATE BANK-VISA	0892 10/11/20	09/25/2020	AMAZON PRIME MEMBERSHIP ...	02-5-30-22791	12.99
Department 30 - PUBLIC WORKS ADMIN Total:					1,069.98
Department: 31 - STREET MAINTENANCE					
POWER EQUIPMENT COMPANY	S21005198-1	09/11/2020	ACCELERATOR PEDAL	02-5-31-35111	569.13
FASTENAL COMPANY	COALA79120	09/04/2020	LIME MESH VESTS/ORNG MESH...	02-5-31-22791	37.81
HAYNIES, INC.	275289	09/11/2020	NAPA CABIN AIR FILTER	02-5-31-35111	8.86
RIO GRANDE MOTOR PARTS CO,...	8604-208321	09/11/2020	OIL FILTER/FUEL FILTER/LUBE/...	02-5-31-35111	132.06
U.S. TRACTOR	P36065	09/11/2020	FILTER ELE/AIR FILTER/FILTER E...	02-5-31-35111	104.62
M.J. WELLS & ASSOCIATES, INC	8218-1	09/04/2020	8218 MAIN STREET ROAD DIET ...	02-5-31-73112	2,409.75
ABSMEIER LANDSCAPING & C...	360596	09/04/2020	TON OF ROAD BASE	02-5-31-23511	91.40
VIAERO WIRELESS	INV0012077	09/11/2020	STREETS	02-5-31-22791	67.79
ROCKY MOUNTAIN HOME HEAL...	738843	09/04/2020	FIRST AID SUPPLIES	02-5-31-22791	75.28
HAYNIES, INC.	276103	09/04/2020	2-CYCLE OIL	02-5-31-22111	22.16
HAYNIES, INC.	276115	09/11/2020	DASH VALVE	02-5-31-35111	31.51
HAYNIES, INC.	276125	09/11/2020	AIR BRAKE HOSE	02-5-31-35111	0.39
HAYNIES, INC.	276261	09/11/2020	NAPA EP GREASE CART	02-5-31-35111	94.80
AT&T MOBILITY	2872998514659X08282020	09/04/2020	STREETS	02-5-31-33211	59.50
THE HOME DEPOT PRO	568429401	09/04/2020	RENOWN KITCHEN TWL 3PLY/P...	02-5-31-35211	47.34
RIO GRANDE MOTOR PARTS CO,...	8604-208605	09/11/2020	AIR FILTER	02-5-31-35111	6.99
ASPHALT CONSTRUCTORS INC	17910	09/04/2020	HOT MIX	02-5-31-23511	4,516.05
RIO GRANDE MOTOR PARTS CO,...	8604-208621	09/11/2020	CABIN AIR	02-5-31-35111	7.83
RIO GRANDE MOTOR PARTS CO,...	8604-208623	09/11/2020	R134A REFRIGERANT	02-5-31-35111	22.05
REYNOLDS ENGINEERING CO.	20-068	09/11/2020	CONSTRUCTION STAKING - PHA...	02-5-31-73112	2,600.00
CROWN TECHNOLOGIES, LLC	14577	09/25/2020	HEAT TAPE	02-5-31-45601	3,855.60
RIO GRANDE MOTOR PARTS CO,...	8604-208968	09/11/2020	AIR FILTER/OIL FILTER	02-5-31-35111	11.18
ECODYNAMICS INC.	37937	09/25/2020	RECT.TUBE 6"X4" X 1/4" SL	02-5-31-38844	49.42
RIO GRANDE MOTOR PARTS CO,...	8604-209185	09/18/2020	BACK-UP ALARM 107 DB	02-5-31-35111	33.99
FASTENAL COMPANY	COALA65368	09/02/2020	CREDIT	02-5-31-22791	-170.58
HAYNIES, INC.	278589	09/18/2020	NAPA AIR FILTER/NAPAGOLD OI...	02-5-31-35111	31.66
HAYNIES, INC.	278615	09/18/2020	CABIN AIR FILTER	02-5-31-35111	14.02
PINNACOL ASSURANCE	20138874	09/08/2020	STREET MAINTENANCE	02-5-31-14211	2,048.34
SORUM TRACTOR	31276	09/18/2020	PRELUBE IN/FLANGE BRG	02-5-31-35111	35.48
TRACTOR SUPPLY COMPANY	206592	09/14/2020	CNL SAW CHAIN 16IN	02-5-31-22791	16.99
J&J RENTAL CENTERS LLC-ALA...	101753-1	09/25/2020	CHAINSAW PURCHASE	02-5-31-22791	588.74
ACE HARDWARE OF ALAMOSA	89370	09/25/2020	ACE RSTP SPRY ALCH/MASKING...	02-5-31-23551	18.86
HAYNIES, INC.	279697	09/18/2020	AIR HOSE 1 2 I.D.	02-5-31-35111	9.24
WEX BANK	67268749	09/15/2020	PUBLIC WORKS - STREETS	02-5-31-22111	2,722.17
ACE HARDWARE OF ALAMOSA	89466	09/25/2020	CAULK LEXEL CLEAR/SUPER STIF...	02-5-31-22791	40.12
XCEL ENERGY	9/16/20 53-11112960-6	09/16/2020	620 4th St	02-5-31-33411	17.14
XCEL ENERGY	9/16/20 53-1166633-6	09/16/2020	530 4th Street	02-5-31-33411	17.14
XCEL ENERGY	9/16/20 53-1248603-4	09/16/2020	631 4th	02-5-31-33411	68.55
ACE HARDWARE OF ALAMOSA	89515	09/25/2020	FEBREEZE/PUTTY KNIFE/GLASS ...	02-5-31-22791	16.33
ACE HARDWARE OF ALAMOSA	89552	09/25/2020	SPRINKLER REPAIRS 1st CLAMP ...	02-5-31-73112	8.87
ACE HARDWARE OF ALAMOSA	89627	09/25/2020	SPRINKLER REPAIRS 1st RISER/...	02-5-31-73112	42.25
ACE HARDWARE OF ALAMOSA	89636	09/25/2020	SPRINKLER REPAIRS 1st SPRINKL...	02-5-31-73112	5.38
ACE HARDWARE OF ALAMOSA	89655	09/25/2020	TEE INSERT/CLAMP HOSE/RAKE...	02-5-31-22791	31.27
ACE HARDWARE OF ALAMOSA	89664	09/25/2020	POP UP 4"15' 180 DEG TORO & ...	02-5-31-73112	21.55
ACE HARDWARE OF ALAMOSA	89673	09/25/2020	ACE RSTP SPRY SATBLK15OZ & ...	02-5-31-22791	36.37
ALAMOSA STATE BANK-VISA	0850 10/13/20	09/28/2020	STREET MATERIALS	02-5-31-22791	32.98
ALAMOSA STATE BANK-VISA	0850 10/13/20	09/28/2020	TRAINING LUNCH STREETS & FL...	02-5-31-32111	225.00
ALAMOSA STATE BANK-VISA	0850 10/13/20	09/28/2020	SPRAY FOR STENCILS	02-5-31-45601	21.67
M.J. WELLS & ASSOCIATES, INC	8218-2	09/28/2020	PROFESSIONAL SERVICES - 8212...	02-5-31-73112	5,346.00
RIO GRANDE MOTOR PARTS CO,...	8604-210055	09/28/2020	HOSE CLAMP 16 BX	02-5-31-22791	7.70
XCEL ENERGY	9/28/2020 53-1289372-0	09/28/2020	LITE 432 MIAN, 509 HUNT, 632...	02-5-31-33411	271.92
XCEL ENERGY	09/30/20 53-1003465-8	09/30/2020	STREET LIGHTS	02-5-31-33411	466.25
XCEL ENERGY	9/30/20 53-1003464-7	09/30/2020	ID 1574TRAFFIC LIGHTS	02-5-31-33411	73.49
XCEL ENERGY	9/30/20 53-1003466-9	09/30/2020	ID 1567 STREET LIGHTS	02-5-31-33411	13,509.83
XCEL ENERGY	9/30/20 53-1193966-5	09/30/2020	CHRISTMAS LIGHTS	02-5-31-33411	68.41

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XCEL ENERGY	9/30/20 53-1224277-8	09/30/2020	11TH & RAILROAD	02-5-31-33411	12.12
Department 31 - STREET MAINTENANCE Total:					40,510.77
Department: 35 - BUILDING INSPECTION					
SYNCB/AMAZON	PW08/10/20	09/04/2020	SOCIAL DISTANCING STICKERS ...	02-5-35-30097	15.67
SYNCB/AMAZON	PW08/10/20	09/04/2020	ALCOHOL PADS FOR CITY HALL	02-5-35-30097	69.97
SYNCB/AMAZON	PW08/10/20	09/04/2020	SOCIAL DISTANCING STICKERS ...	02-5-35-30097	18.95
ALAMOSA STATE BANK-VISA	0892-09/04/20	09/04/2020	CREDIT	02-5-35-22791	-3.49
ALAMOSA STATE BANK-VISA	0892-09/04/20	09/04/2020	HOSE REPLACEMENT POWER ...	02-5-35-35211	73.48
ALAMOSA STATE BANK-VISA	0892-09/04/20	09/04/2020	HAND SANITIZER	02-5-35-35211	120.22
VANDAL STOP PRODUCTS	VSP-001820-IN	09/11/2020	VANDAL RESISTANT OUTDOOR ...	02-5-35-35211	190.50
ALAMOSA STATE BANK-VISA	0751- 09/04/20	09/04/2020	2021 GLOBAL LEADERSHIP STEV...	02-5-35-32111	129.00
AT&T MOBILITY	2872998514659X08282020	09/04/2020	BUILDING MAINTENANCE	02-5-35-33211	88.92
CED, INC.	487669	09/04/2020	21781 OCTRON 800/20906 T5 ...	02-5-35-35211	373.00
THE HOME DEPOT PRO	568429393	09/04/2020	ANGEL SOFT BATHROOM TISSU...	02-5-35-35211	100.88
THE HOME DEPOT PRO	568429427	09/04/2020	ANGEL SOFT BATHROOMTISSUE...	02-5-35-35211	132.92
VALLEY TEXTILE RENTAL & DRY	10059	09/04/2020	MAT MAHOGANY/MAT BRUSH ...	02-5-35-35211	63.50
THE HOME DEPOT PRO	569768229	09/11/2020	RENOWN VAC BAG PROTEAM/...	02-5-35-35211	190.74
MIKE ABEYTA	INV0012119	09/14/2020	BOOT REIMBURSEMENT	02-5-35-37321	94.82
ALAMOSA STATE BANK-VISA	0694 - 9/23/20	09/14/2020	LETTER TO RESIDENT FOR BUILD..	02-5-35-22791	11.60
ALAMOSA STATE BANK-VISA	0694 - 9/23/20	09/14/2020	STEEL BOX TO COVER ELECTRIC...	02-5-35-35211	190.50
THE HOME DEPOT PRO	570018762	09/14/2020	LG NTRLE GLV BLU 4 MIL 100BX	02-5-35-30097	98.45
VALLEY LOCK & SECURITY	10983	09/14/2020	2 SINGLE SIDED KEYS/1 DOUBLE...	02-5-35-35211	7.16
VALLEY TEXTILE RENTAL & DRY	10209	09/14/2020	MAT MAHOGANY 3X5/MAT M...	02-5-35-35211	91.30
PINNACOL ASSURANCE	20138874	09/08/2020	BUILDING INSPECTOR	02-5-35-14211	590.37
WEX BANK	67268749	09/15/2020	PUBLIC WORKS - BUILDING	02-5-35-22111	138.75
VERIZON	INV0012196	09/15/2020	HR BUILDING INSPECTOR	02-5-35-22791	50.55
ZACH STAGGS	INV0012142	09/25/2020	BOOT REIMBURSEMENT	02-5-35-37321	150.00
SYNCB/AMAZON	PW9/21/20	09/25/2020	RUBBER GLOVES	02-5-35-30097	195.95
SYNCB/AMAZON	PW9/21/20	09/25/2020	DISPOSABLE COVERAL SUITS FO...	02-5-35-30097	49.64
SYNCB/AMAZON	PW9/21/20	09/25/2020	4 PACKS OF RUBBER GLOVES	02-5-35-30097	783.80
CED, INC.	0116-488657	09/25/2020	277V FLU BALLAST	02-5-35-35211	108.16
CED, INC.	0116-488657	09/25/2020	1-2 LAMP T8 BALLAST	02-5-35-35211	87.05
VALLEY TEXTILE RENTAL & DRY	10362	09/25/2020	MATS 3X5 3X10 4X8 4X6	02-5-35-35211	63.50
Department 35 - BUILDING INSPECTION Total:					4,275.86
Department: 36 - FLEET MAINTENANCE					
VALLEY LOCK & SECURITY	20033	09/11/2020	LTE COMM, LYNX TCH, L5210/L...	02-5-36-22791	136.00
MONTE VISTA COOP	1311145	09/25/2020	ANTIFREEZE/AUTO GOLD	02-5-36-45502	1,688.79
AIRGAS USA, LLC	9103945665	09/11/2020	HDGR RATCHETED W/FATBOY/...	02-5-36-22791	109.20
KIMBALL MIDWEST	8150752	09/11/2020	60/40 ROSIN SOLDER 1	02-5-36-22791	72.86
KIMBALL MIDWEST	8150776	09/11/2020	MINI AIR RIGHT ANGLE GRINDER	02-5-36-37941	199.00
AUTOZONE	3424822740	09/11/2020	UTILITY SNIPS	02-5-36-70521	13.49
ROCKY MOUNTAIN HOME HEAL...	738844	09/04/2020	FIRST AID SUPPLIES	02-5-36-22791	68.00
RIO GRANDE MOTOR PARTS CO,...	8604-208455	09/11/2020	BRAKE CLEANER	02-5-36-22791	62.64
RIO GRANDE MOTOR PARTS CO,...	8604-208459	09/11/2020	1/4DR 10 STD EXT	02-5-36-70521	6.25
RIO GRANDE MOTOR PARTS CO,...	8604-208488	09/11/2020	14 1/4DR EXTEN	02-5-36-70521	9.19
AT&T MOBILITY	2872998514659X08282020	09/04/2020	SHOP	02-5-36-33211	44.46
AUTOZONE	3424825536	09/11/2020	CAN TAP DISP SSV	02-5-36-37941	6.82
HAYNIES, INC.	277044	09/11/2020	ATM-5 FUSE	02-5-36-22791	3.25
TRILLIUM HOLDCO, LLC	INV0012064	09/04/2020	PREMISE #304033401	02-5-36-33411	197.68
MONTE VISTA COOP	1311241	09/25/2020	15W40 BULK FOR FLEET SHOP	02-5-36-45502	848.90
RIO GRANDE MOTOR PARTS CO,...	8604-209134	09/18/2020	TIP DRILL SET/CTNG TIP 0-3-101	02-5-36-22791	52.47
AIRGAS USA, LLC	9104696331	09/18/2020	OXYGEN INDUSTRIAL 200 CGA ...	02-5-36-22791	65.91
XCEL ENERGY	53-8691625-6090220	09/02/2020	1410 INDEPENDENCE WY	02-5-36-33411	59.69
FASTENAL COMPANY	COALA 74811	09/02/2020	CREDIT	02-5-36-22791	-2.85
RIO GRANDE MOTOR PARTS CO,...	8604-209295	09/18/2020	RETAINER/VAPOR CARTRIDGE/...	02-5-36-22791	29.03
RIO GRANDE MOTOR PARTS CO,...	8604-209369	09/18/2020	RESPIRATOR 1/2 MASK	02-5-36-22791	16.39
PINNACOL ASSURANCE	20138874	09/08/2020	FLEET MAINTENANCE	02-5-36-14211	379.78
HAYNIES, INC.	278963	09/18/2020	FILTER OIL	02-5-36-22791	9.09
AUTOZONE	3424841173	09/18/2020	RADIATOR CAP	02-5-36-35111	9.84
HAYNIES, INC.	279510	09/18/2020	2005 CHEVY SILVERADO SAFE-T...	02-5-36-35111	22.21

Expense Approval Report

Post Dates: 9/1/2020 - 9/30/2020 Payment Dates: 9/1/2020 - 9/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE OF ALAMOSA	89391	09/18/2020	BULB A15 APPLIACE 40 CL	02-5-36-22791	1.79
HAYNIES, INC.	279831	09/18/2020	TIRE CRAYON	02-5-36-22791	3.60
HAYNIES, INC.	279833	09/18/2020	3 8 D 9 16 6PT DP SKT	02-5-36-70521	4.94
HAYNIES, INC.	279926	09/18/2020	TPMS SENSOR VALVE	02-5-36-22791	28.20
RIO GRANDE MOTOR PARTS CO,,	8604-209626	09/18/2020	8 OZ HD BLUE CEMENT/BUFFIN ...	02-5-36-22791	16.13
WEX BANK	67268749	09/15/2020	PUBLIC WORKS - FLEET	02-5-36-22111	68.55
TRILLIUM HOLDCO, LLC	217F1720	09/25/2020	PREMISE #304033401	02-5-36-33411	204.58
XCEL ENERGY	9/18/20 53-8691625-6	09/18/2020	1410 INDEPENDENCE WAY	02-5-36-33411	232.92
Department 36 - FLEET MAINTENANCE Total:					4,668.80
Department: 50 - CEMETERY					
MONDRAGON'S PORTABLE TOI...	8118	09/18/2020	ALAMOSA CEMETERY	02-5-50-35501	40.00
PINNACOL ASSURANCE	20138874	09/08/2020	CEMETERY	02-5-50-14211	397.82
VERIZON	INV0012196	09/15/2020	DENNIS PARKS	02-5-50-33211	30.16
CHAPARRAL INC	189320	09/25/2020	4*-17" ON/OFF FLAT	02-5-50-41101	13.00
ACE HARDWARE OF ALAMOSA	89484	09/25/2020	CM BAR & CHAIN OIL GAL	02-5-50-22791	30.58
ACE HARDWARE OF ALAMOSA	89521	09/25/2020	FOLDING PRUNING SAW/CM B...	02-5-50-22791	74.66
HAYNIES, INC.	274707	09/28/2020	WINCH	02-5-50-41101	92.94
RIO GRANDE MOTOR PARTS CO,,	8604-208077	09/28/2020	FULE FILTER CFI 86011 AIR CFI 8...	02-5-50-41101	11.47
Department 50 - CEMETERY Total:					690.63
Department: 51 - PARKS MAINTENANCE					
FASTENAL COMPANY	COALA78478	09/11/2020	8" NATCABLE TIE/7.6" BLACKM...	02-5-51-22791	83.48
U.S. TRACTOR	P35886	09/18/2020	FILTER ELE/OIL FILTER/FILTER E...	02-5-51-41101	123.70
ALAMOSA STATE BANK-VISA	0983-09/04/20	09/04/2020	WEED MAPPING SOFTWARE RE...	02-5-51-35502	500.00
ABSMEIER LANDSCAPING & C...	360625	09/04/2020	TON OF FINE'S	02-5-51-22791	363.10
HAYNIES, INC.	276353	09/18/2020	INTAKE MANIFOLD	02-5-51-35111	399.94
BILLINGS ELECTRIC, INC.	8727	09/11/2020	ELECTRIAL MATERIALS/LABOR	02-5-51-41101	487.30
J&J RENTAL CENTERS LLC-ALA...	101512-1	09/18/2020	STIHL, TS700 14" CUTQUICK	02-5-51-41101	1,479.95
MONDRAGON'S PORTABLE TOI...	8118	09/18/2020	DIAMOND PARK	02-5-51-35104	75.00
MONDRAGON'S PORTABLE TOI...	8118	09/18/2020	WEST ALAMOSA	02-5-51-35104	75.00
MONDRAGON'S PORTABLE TOI...	8118	09/18/2020	REC CENTER	02-5-51-35104	75.00
MONDRAGON'S PORTABLE TOI...	8118	09/18/2020	5 RENTALS W/ SERVICE	02-5-51-35104	375.00
ACE HARDWARE OF ALAMOSA	88956	09/11/2020	SHOPTOWEL/JOY ULTRA DISH ...	02-5-51-22791	20.65
ACE HARDWARE OF ALAMOSA	88960	09/11/2020	CLEANER PINE-SOL	02-5-51-22791	14.36
MONDRAGON'S PORTABLE TOI...	915075	09/18/2020	PORTABLE TOILET RENTAL - CO...	02-5-51-30097	150.00
MONDRAGON'S PORTABLE TOI...	915085	09/18/2020	PORTABLE TOILET RENTAL - EN...	02-5-51-30097	150.00
RIO GRANDE MOTOR PARTS CO,,	8604-208772	09/18/2020	IGNITION COIL - 2007 FORD TR...	02-5-51-35111	45.91
RIO GRANDE MOTOR PARTS CO,,	8604-208782	09/18/2020	IGNITION COIL	02-5-51-35111	45.91
RIO GRANDE MOTOR PARTS CO,,	8604-208817	09/18/2020	FUEL CAP - 2001 CHEVY SILVER...	02-5-51-35111	12.89
ACE HARDWARE OF ALAMOSA	89005	09/11/2020	POP-UP 4" 15' 360DEGTORO/S...	02-5-51-22791	28.19
HAYNIES, INC.	277143	09/18/2020	GAS CAP NON-LOCKING-2004 C...	02-5-51-35111	8.92
RIO GRANDE MOTOR PARTS CO,,	8604-208890	09/18/2020	BLWR MOTOR RESISTOR/BLOW...	02-5-51-35111	58.61
ACE HARDWARE OF ALAMOSA	89028	09/11/2020	CLEANER/ULTRA DISH SOAP/PI...	02-5-51-22791	61.57
VALLEY LOCK & SECURITY	20109	09/14/2020	CAMERAS AT ZAPATA PARK/LA...	02-5-51-35211	1,372.45
HAYNIES, INC.	277280	09/18/2020	TRAILER WIRE HARN	02-5-51-35111	13.99
AUTOZONE	3424830211	09/18/2020	DOOR MIRROR-KEYSTON MIRR...	02-5-51-35111	36.99
RIO GRANDE MOTOR PARTS CO,,	8604-208910	09/18/2020	FUEL FILTER/OIL FILTER	02-5-51-35111	8.03
ACE HARDWARE OF ALAMOSA	89074	09/18/2020	HEX KEY SET 5/64-1/4 FOLD/HIL...	02-5-51-22791	22.64
RIO GRANDE MOTOR PARTS CO,,	8604-209140	09/18/2020	FUEL CAP	02-5-51-35111	-12.89
THE HOME DEPOT PRO	571097914	09/18/2020	RENOWN LNR 40X46/WINDEX ...	02-5-51-22791	321.72
XCEL ENERGY	53-1000030-7090420	09/04/2020	2000 AIRPORT RD	02-5-51-33411	27.90
XCEL ENERGY	53-1000030-7090420	09/04/2020	407 4TH ST	02-5-51-33411	52.79
PINNACOL ASSURANCE	20138874	09/08/2020	PARKS & REC	02-5-51-14211	1,117.50
ACE HARDWARE OF ALAMOSA	89322	09/18/2020	PADLOCK 1/2" 2PK 3T	02-5-51-22791	43.17
XCEL ENERGY	9/8/2020 53-0848716-1	09/10/2020	1000 20TH/9TH & ROSS ZAPATA..	02-5-51-33411	1,805.72
VERIZON	INV0012196	09/15/2020	SA PARKS SUPT	02-5-51-33211	30.16
XCEL ENERGY	9/16/20 53-1166316-2	09/16/2020	Cole Park	02-5-51-33411	34.27
285 Small Engine Repair	2197915	09/24/2020	push mower full service pull cor...	02-5-51-41101	80.00
285 Small Engine Repair	2197957	09/24/2020	chain saw cleaned and adjusted...	02-5-51-41101	80.00
285 Small Engine Repair	2197965	09/24/2020	weed eater carb clean & flushed..	02-5-51-41101	70.00
285 Small Engine Repair	2197966	09/24/2020	weed eater - starter coil was b...	02-5-51-41101	107.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
285 Small Engine Repair	2406805	09/24/2020	3120 chain saw trouble shoot p...	02-5-51-41101	105.00
U.S. TRACTOR	033193	09/25/2020	CAMSHAFT/GASKET/SEAL/WAT...	02-5-51-41101	247.31
HAYNIES, INC.	278910	09/28/2020	NAPA GOLD FUEL FILTER & OIL F...	02-5-51-41101	5.44
HAYNIES, INC.	279051	09/28/2020	NAPA GOLD AIR FILTER	02-5-51-41101	16.48
HAYNIES, INC.	279053	09/28/2020	NAPA HYDRAULIC FILTER	02-5-51-41101	5.72
HAYNIES, INC.	279548	09/28/2020	NAPA HYDRAULIC FILTER	02-5-51-41101	-5.72
STEVE HOSTETTER	3955	09/28/2020	WEED CONTROL GOLF COURSE...	02-5-51-35502	1,005.00
RIO GRANDE MOTOR PARTS CO,...	8604-209445	09/28/2020	HUDRAULIC FILTER CFI 85410	02-5-51-41101	5.10
XCEL ENERGY	9/3/20 53-1000033-0	09/30/2020	1620 TREMONT AVE	02-5-51-33411	11.12
XCEL ENERGY	9/30/2 53-1055912-9	09/30/2020	SPRINKLER CONTROL	02-5-51-33411	66.32
XCEL ENERGY	9/30/20 53-0011730298-9	09/30/2020	2190 STATE AVE	02-5-51-33411	253.05
XCEL ENERGY	9/30/20 53-1027976-6	09/30/2020	DIAMOND DR & CLARK SPINKLER	02-5-51-33411	11.22
Department 51 - PARKS MAINTENANCE Total:					11,572.95
Fund 02 - GENERAL FUND Total:					1,145,349.70

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

KANSAS CITY LIFE INSURANCE ...	INV0012079	09/10/2020	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDENT INS	INV0012080	09/10/2020	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	16.50
CONTINENTAL AMERICAN INSU...	INV0012084	09/10/2020	CONTINENTAL AMERICAN INSU...	03-2-00-82521	17.45
COMPANION VOLUNTARY LIFE	INV0012085	09/10/2020	COMPANION VOLUNTARY LIFE	03-2-00-82513	126.44
PERA	INV0012086	09/10/2020	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0012087	09/10/2020	PERA PAYABLE	03-2-00-82311	8,147.18
VOLUNTARY INVESTMENT PRO...	INV0012090	09/10/2020	401K PAYABLE	03-2-00-82414	602.58
VOLUNTARY INVESTMENT PRO...	INV0012091	09/10/2020	401K PAYABLE	03-2-00-82414	90.00
COLORADO DEPARTMENT OF R...	INV0012110	09/10/2020	STATE WITHHOLDINGS	03-2-00-82211	1,072.60
UNITED STATES TREASURY	INV0012111	09/10/2020	FEDERAL WITHHOLDINGS	03-2-00-82111	2,539.24
UNITED STATES TREASURY	INV0012112	09/10/2020	MEDICARE TAXES	03-2-00-82111	1,040.78
KANSAS CITY LIFE INSURANCE ...	INV0012156	09/24/2020	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDENT INS	INV0012157	09/24/2020	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	16.50
CONTINENTAL AMERICAN INSU...	INV0012161	09/24/2020	CONTINENTAL AMERICAN INSU...	03-2-00-82521	17.45
COMPANION VOLUNTARY LIFE	INV0012162	09/24/2020	COMPANION VOLUNTARY LIFE	03-2-00-82513	126.44
PERA	INV0012163	09/24/2020	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0012164	09/24/2020	PERA PAYABLE	03-2-00-82311	8,096.92
VOLUNTARY INVESTMENT PRO...	INV0012167	09/24/2020	401K PAYABLE	03-2-00-82414	603.66
VOLUNTARY INVESTMENT PRO...	INV0012168	09/24/2020	401K PAYABLE	03-2-00-82414	90.00
COLORADO DEPARTMENT OF R...	INV0012185	09/24/2020	STATE WITHHOLDINGS	03-2-00-82211	1,059.99
UNITED STATES TREASURY	INV0012186	09/24/2020	FEDERAL WITHHOLDINGS	03-2-00-82111	2,511.56
UNITED STATES TREASURY	INV0012187	09/24/2020	MEDICARE TAXES	03-2-00-82111	1,034.38
Department 00 - UNDESIGNATED Total:					27,246.69

Department: 01 - WATER DEPARTMENT

HOGUES GLASS	1027654	09/11/2020	4"X4" MIRROR/LABOR TO CUT ...	03-5-01-22791	35.00
HUSMANN PLUMBING	31222	09/04/2020	COUPL PVC/BUSH SXF PVC	03-5-01-35211	1.84
HUSMANN PLUMBING	31556	09/04/2020	COUP SHARK	03-5-01-35211	44.10
4RIVERS EQUIPMENT	930403	09/11/2020	UPRIGHT RAMMER	03-5-01-70111	7,032.48
SCHRADER'S GLASS SHOP	3711	09/11/2020	2018 F150 EXTENDED CAB/LAB...	03-5-01-35111	270.00
ACE HARDWARE OF ALAMOSA	88747	09/04/2020	SPORTMASTER ORGANIZR 8CMP	03-5-01-22791	13.66
FASTENAL COMPANY	COALA79172	09/04/2020	CAUTION BLUE/FLO GRN	03-5-01-22791	159.90
ALAMOSA STATE BANK-VISA	0751- 09/04/20	09/04/2020	2021 GLOBAL LEADERSHIP DAN...	03-5-01-32111	129.00
DANA KEPNER COMPANY	3060209-01	09/04/2020	26" VALVE BOX TOP SECTION, SL...	03-5-01-23711	365.75
DANA KEPNER COMPANY	3060270-02	09/04/2020	PUMPS,PIPES AND FITTINGS	03-5-01-23711	2,680.28
ACE HARDWARE OF ALAMOSA	88991	09/04/2020	NIPPLE GALV 2"X3"	03-5-01-23711	8.98
ACE HARDWARE OF ALAMOSA	89006	09/04/2020	VALVE BALL 2" THREAD	03-5-01-23711	107.98
TRILLIUM HOLDCO, LLC	INV0012064	09/04/2020	PREMISE # 300035060	03-5-01-33411	540.33
TRILLIUM HOLDCO, LLC	INV0012064	09/04/2020	PREMISE #30013804	03-5-01-33411	1,014.77
TRILLIUM HOLDCO, LLC	INV0012064	09/04/2020	PREMISE # 300168497	03-5-01-33411	1,555.10
CORE & MAIN LP	M689803	09/14/2020	METER MATERIALS	03-5-01-23711	750.24
THE HOME DEPOT PRO	569768203	09/11/2020	FOAM DISINFECTANT CLEANER...	03-5-01-35211	76.00
ACE HARDWARE OF ALAMOSA	89128	09/11/2020	ANT/ROACH RAID	03-5-01-22791	10.06
FERGUSON ENTERPRISES, INC	1147735	09/14/2020	BONNET OL PAINT RED	03-5-01-23711	452.58

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Post Dates: 9/1/2020 - 9/30/2020 Payment Dates: 9/1/2020 - 9/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE OF ALAMOSA	89151	09/11/2020	DUCT TAPE/DROP CLOTH	03-5-01-22791	45.87
HAYNIES, INC.	278559	09/18/2020	NAPA CABIN AIR FILTER	03-5-01-35111	5.60
XCEL ENERGY	53-1000030-7090420	09/04/2020	RD 109&21ST	03-5-01-33411	43.00
RIO GRANDE MOTOR PARTS CO.,...	8604-209337	09/18/2020	AIR FILTER/OIL FILTER/CABIN AI...	03-5-01-35111	18.52
ALAMOSA STATE BANK-VISA	0819 - 10/2/20	09/14/2020	SUPPLIES FOR SEWER DEPT - BI...	03-5-01-22791	139.99
ALAMOSA STATE BANK-VISA	0819 - 10/2/20	09/14/2020	SUPPLIES FOR SEWER DEPT. - B...	03-5-01-22791	301.76
PINNACOL ASSURANCE	20138874	09/08/2020	WATER	03-5-01-14211	1,985.32
XCEL ENERGY	9/3/2020 53-1000036-3	09/08/2020	COLE PARK WELL 302 HUNT/902...	03-5-01-33411	5,294.28
XCEL ENERGY	9/10/2020 53-1028550-4	09/10/2020	905 8TH ST	03-5-01-33411	121.28
XCEL ENERGY	9/10/2020 53-1028550-4	09/10/2020	701 ROSS	03-5-01-33411	63.54
XCEL ENERGY	9/10/2020 53-1028550-4	09/10/2020	701 ROSS AVE	03-5-01-33411	161.09
ACE HARDWARE OF ALAMOSA	89380	09/25/2020	#31/2 CHEST HDL/FIRE ANT KIL...	03-5-01-22791	46.86
HAYNIES, INC.	279815	09/18/2020	NAPAGOLD OIL FILTER	03-5-01-35111	3.62
WEX BANK	67268749	09/15/2020	PUBLIC WORKS - WATER	03-5-01-22111	610.62
VERIZON	INV0012196	09/15/2020	WATER ON CALL	03-5-01-22791	30.42
VERIZON	INV0012196	09/15/2020	RM WATER	03-5-01-22791	90.32
VERIZON	INV0012196	09/15/2020	FH WATER	03-5-01-22791	50.55
TRILLIUM HOLDCO, LLC	217F1720	09/25/2020	PREMISE # 300168497	03-5-01-33411	1,609.39
TRILLIUM HOLDCO, LLC	217F1720	09/25/2020	PREMISE #300035060	03-5-01-33411	559.19
TRILLIUM HOLDCO, LLC	217F1720	09/25/2020	PREMISE #300134804	03-5-01-33411	1,050.19
XCEL ENERGY	09/16/20 53-0042269-1	09/18/2020	770 N STATE AVE UNIT PUMP	03-5-01-33411	1,799.23
XCEL ENERGY	09/18/20 53-1114279-7	09/18/2020	12TH STREET WELL	03-5-01-33411	498.85
VALLEY LOCK & SECURITY	SR#11161	09/25/2020	SINGLE SIDED KEY - 1 WATER D...	03-5-01-35211	8.32
VALLEY LOCK & SECURITY	SR#11162	09/25/2020	KEY RINGS 302-L MISC	03-5-01-35211	1.64
XCEL ENERGY	9/30/20 53-0348997-0	09/30/2020	302 HUNT AVE UNIT COLE	03-5-01-33411	46.19
XCEL ENERGY	9/30/20 53-9503813-8	09/30/2020	607 FOSTER AVE	03-5-01-33411	213.50

Department 01 - WATER DEPARTMENT Total: 30,047.19

Department: 02 - SEWER DEPARTMENT

FASTENAL COMPANY	COALA79120	09/04/2020	LIME MESH VESTS/ORNG MESH...	03-5-02-22791	37.81
USA BLUEBOOK	331220	09/04/2020	PRODUCTS FOR SEWER	03-5-02-22791	569.41
ACE HARDWARE OF ALAMOSA	88811	09/04/2020	WRENCH/UTIL KNIFE AUTO LO...	03-5-02-22791	71.59
FALCON ENVIRONMENTAL COR...	8173	09/04/2020	SOLENOID VALVE	03-5-02-38844	297.63
TRILLIUM HOLDCO, LLC	INV0012064	09/04/2020	PREMISE #300172993	03-5-02-33411	342.65
USA BLUEBOOK	342816	09/11/2020	SUPER DEODORIZING SOCK	03-5-02-22791	261.26
DANIEL MONTANO	INV0012052	09/04/2020	BOOT REIMBURSEMENT	03-5-02-37321	150.00
MATTHEW MARTINEZ	INV0012057	09/04/2020	BOOT REIMBURSEMENT	03-5-02-37321	109.99
CED, INC.	0116-488716	09/14/2020	12A-18A 600V OVERLOAD RELAY	03-5-02-38833	60.26
ALPINE ELECTRIC, INC	37029	09/25/2020	WALMART LIFT STATION-CHAN...	03-5-02-38833	80.00
AT&T MOBILITY	PW-287298285006X09142020	09/25/2020	PW - DANIEL CELL PHONE	03-5-02-33211	104.20
PINNACOL ASSURANCE	20138874	09/08/2020	SEWER	03-5-02-14211	642.97
AUTOZONE	3424840411	09/25/2020	BATTERY TENDER PLUS 1.25 A...	03-5-02-22791	47.29
REYNOLDS ENGINEERING CO.	20-070	09/25/2020	VICTORIA STREET DRAINAGE E...	03-5-02-73511	21,500.00
REYNOLDS ENGINEERING CO.	20-071	09/25/2020	VICTORIA STREET DRAINAGE E...	03-5-02-73511	7,500.00
AUTOZONE	3424841691	09/25/2020	DRAW BAR TRI-BA REESE TRI-B...	03-5-02-22791	62.07
XCEL ENERGY	9/10/2020 53-1028550-4	09/10/2020	# LIFT STATION 1999 TREMONT...	03-5-02-33411	20.94
XCEL ENERGY	9/10/2020 53-1028550-4	09/10/2020	2251 W 7TH ST	03-5-02-33411	65.35
XCEL ENERGY	9/10/2020 53-1028550-4	09/10/2020	2949 ANDERSON CIR UNIT LIFT ...	03-5-02-33411	74.27
XCEL ENERGY	9/10/2020 53-1028550-4	09/10/2020	726 DEL SOL DR	03-5-02-33411	83.63
XCEL ENERGY	9/10/2020 53-1028550-4	09/10/2020	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	134.92
XCEL ENERGY	9/10/2020 53-1028550-4	09/10/2020	2501 MAIN ST BLDG SEWER	03-5-02-33411	112.01
XCEL ENERGY	9/10/2020 53-1028550-4	09/10/2020	701 WEST AVE BLDG SEWER	03-5-02-33411	188.48
XCEL ENERGY	9/10/2020 53-1028550-4	09/10/2020	MAIN ST & BLANCA AVE SEWER...	03-5-02-33411	375.97
XCEL ENERGY	9/10/2020 53-1028550-4	09/10/2020	213 MURPHY DR APT LIFT	03-5-02-33411	1,783.47
XCEL ENERGY	9/10/2020 53-1028550-4	09/10/2020	2921 1ST ST	03-5-02-33411	85.67
XCEL ENERGY	9/10/2020 53-1028550-4	09/10/2020	751 MONROE AVE	03-5-02-33411	21.59
XCEL ENERGY	9/10/2020 53-1028550-4	09/10/2020	1531 11TH ST	03-5-02-33411	20.58
XCEL ENERGY	9/10/2020 53-1028550-4	09/10/2020	772 DEL SOL DR LOT B-LIFT	03-5-02-33411	49.68
XCEL ENERGY	9/10/2020 53-1028550-4	09/10/2020	131 MARKET ST BLDG LIFT	03-5-02-33411	19.43
XCEL ENERGY	9/10/2020 53-1028550-4	09/10/2020	N END OF LA VETA AVE SEWER L...	03-5-02-33411	25.68
XCEL ENERGY	9/10/2020 53-1028550-4	09/10/2020	LIFT 531 COTTONWOOD DR	03-5-02-33411	19.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	9/10/2020 53-1028550-4	09/10/2020	151 CRAFT DR BLDG LIFT	03-5-02-33411	16.14
XCEL ENERGY	9/10/2020 53-1028550-4	09/10/2020	39 CASCADE AVE UNIT LIFT STA...	03-5-02-33411	26.87
XCEL ENERGY	9/10/2020 53-1028550-4	09/10/2020	700 COTTONWOOD DR	03-5-02-33411	15.15
XCEL ENERGY	9/10/2020 53-1028550-4	09/10/2020	RD 9 S @ S 109	03-5-02-33411	16.67
XCEL ENERGY	9/10/2020 53-1028550-4	09/10/2020	900 MAROON DR	03-5-02-33411	28.30
XCEL ENERGY	9/10/2020 53-1028550-4	09/10/2020	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	29.42
XCEL ENERGY	9/10/2020 53-1028550-4	09/10/2020	2100 STATE AVE	03-5-02-33411	34.48
XCEL ENERGY	9/10/2020 53-1028550-4	09/10/2020	NE CORNER OF 12TH & EAST A...	03-5-02-33411	37.16
XCEL ENERGY	9/10/2020 53-1028550-4	09/10/2020	14TH ST & ALA AVE SEWER LIFT	03-5-02-33411	12.58
WEX BANK	67268749	09/15/2020	PUBLIC WORKS - SEWER	03-5-02-22111	489.59
TRILLIUM HOLDCO, LLC	217F1720	09/25/2020	PREMISE #300172993	03-5-02-33411	354.61
Department 02 - SEWER DEPARTMENT Total:					35,978.85

Department: 03 - SANITATION DEPARTMENT

ECODYNAMICS INC.	33580	09/18/2020	PLATE 3/16" X 48" X 96"	03-5-03-35381	182.73
DE LOSS REPAIR/HARMONIUS ...	HD203624	09/11/2020	RETUBE CYLINDER	03-5-03-37932	2,178.45
RELIANCE STEEL CO. #12	458826	09/25/2020	CARBON STEEL PLATE FOR TRA...	03-5-03-35381	664.00
RELIANCE STEEL CO. #12	458827	09/18/2020	1 HR BAR SIZE ANGLE ASTM-A-...	03-5-03-35381	108.00
MONTE VISTA COOP	372724	09/25/2020	BOTTLE-FILL/RV PROPANE	03-5-03-37932	26.66
SYNCB/AMAZON	PW08/10/20	09/04/2020	SHRINK WRAP FOR RECYCLING ...	03-5-03-37932	69.95
SYNCB/AMAZON	PW08/10/20	09/04/2020	SHRINK WRAP FOR RECYCLING ...	03-5-03-37932	54.99
MONTE VISTA COOP	96412	09/25/2020	USED TIRE SWAP	03-5-03-35111	35.00
CORPORATE BILLING LLC	193280V	09/11/2020	22899626 PRESSURE C125/FRE...	03-5-03-35111	107.35
FASTENAL COMPANY	COALA79120	09/04/2020	LIME MESH VESTS/ORNG MESH...	03-5-03-22791	37.81
FASTENAL COMPANY	COALA79121	09/04/2020	LIME MESH VESTS	03-5-03-22791	35.95
AIRGAS USA, LLC	9104082819	09/04/2020	ERPG UCRD SNGL USE MAX-LITE...	03-5-03-37932	32.00
MONTE VISTA COOP	204815	09/25/2020	BOTTLE-FILL/RV PROPANE	03-5-03-37932	13.33
INTERSTATE BILLING SRVS., INC.	3020383699	09/11/2020	SENSOR-PRESSURE	03-5-03-35111	190.00
RIO GRANDE MOTOR PARTS CO,...	8604-208322	09/11/2020	FUEL	03-5-03-35111	5.52
RIO GRANDE MOTOR PARTS CO,...	8604-208329	09/11/2020	FUEL	03-5-03-35111	-5.52
RIO GRANDE MOTOR PARTS CO,...	8604-430030	09/11/2020	FUEL	03-5-03-35111	5.52
ACE HARDWARE OF ALAMOSA	88773	09/04/2020	PLIER 16"PUMP CHANNEL	03-5-03-22791	28.79
MONTE VISTA COOP	205019	09/25/2020	RV PROPANE	03-5-03-22111	13.33
RIO GRANDE MOTOR PARTS CO,...	8604-208468	09/11/2020	RELAY	03-5-03-35111	27.86
RIO GRANDE MOTOR PARTS CO,...	8604-208469	09/11/2020	GASKET MATERIAL	03-5-03-35111	8.59
ROCKY MOUNTAIN HOME HEAL...	738851	09/04/2020	FIRST AID SUPPLIES	03-5-03-37932	97.09
ROCKY MOUNTAIN HOME HEAL...	738852	09/04/2020	FIRST AID SUPPLIES	03-5-03-22791	111.17
AT&T MOBILITY	2872998514659X08282020	09/04/2020	SANITATION	03-5-03-33211	88.92
THE HOME DEPOT PRO	568429419	09/04/2020	ANGEL SOFT BATHROOM TISSUE	03-5-03-35211	50.44
RIO GRANDE MOTOR PARTS CO,...	8604-208574	09/11/2020	HEATER HOSE	03-5-03-35111	2.90
RIO GRANDE MOTOR PARTS CO,...	8604-208644	09/11/2020	COOLING SYS/LUBE/FUEL FILTE...	03-5-03-35111	48.61
RIO GRANDE MOTOR PARTS CO,...	8604-208645	09/11/2020	AIR FILTER-HD	03-5-03-35111	36.74
ASPHALT CONSTRUCTORS INC	17913	09/04/2020	CLASS 6 ROAD BASE FOR RECYC...	03-5-03-77211	4,575.27
RIO GRANDE MOTOR PARTS CO,...	8604-208761	09/11/2020	AIR/LUBE SPIN-ON/FUEL SPIN-...	03-5-03-35111	168.13
ACE HARDWARE OF ALAMOSA	89026	09/04/2020	SPRYPNT PRIMER WHITE	03-5-03-35381	10.77
RIO GRANDE MOTOR PARTS CO,...	8604-209089	09/18/2020	AIR/LUBE/FUEL/CABIN AIR FILT...	03-5-03-35111	42.46
KEVIN MOTTER	INV0012056	09/04/2020	BOOT REIMBURSEMENT	03-5-03-37321	150.00
SAN LUIS VALLEY REGIONAL SOL...	INV0012120	09/14/2020	AUGUST LANDFILL FEES	03-5-03-37931	8,435.89
ACE HARDWARE OF ALAMOSA	89143	09/11/2020	BLEACH	03-5-03-35381	8.07
SIERRA VISTA LUMBER & STEEL	37142	09/18/2020	1-1/2X1-1/2X3/16 ANGLE IRON	03-5-03-35381	43.00
SIERRA VISTA LUMBER & STEEL	37143	09/18/2020	1-1/2X1-1/2X1/8 ANGLE IRON	03-5-03-35381	14.10
ACE HARDWARE OF ALAMOSA	89200	09/11/2020	CHAIN DBLLOOP	03-5-03-22791	8.76
FASTENAL COMPANY	COALA74811A	09/02/2020	CREDIT	03-5-03-37932	-82.99
PINNACOL ASSURANCE	20138874	09/08/2020	GARBAGE COLLECTION	03-5-03-14211	3,780.71
PUEBLO RADIATOR	4157	09/11/2020	RADIATOR FOR RESIDENTIAL TR...	03-5-03-35111	2,300.00
JIMS TIRE STORE	55632	09/14/2020	FLAT TIRE	03-5-03-37932	20.00
XCEL ENERGY	9/10/2020 53-1028550-4	09/10/2020	701 ROSS AVE APT A	03-5-03-33411	12.37
XCEL ENERGY	9/10/2020 53-1028550-4	09/10/2020	TRASH MASHER 2123 OLD AIRP...	03-5-03-33411	91.51
WEX BANK	67268749	09/15/2020	PUBLIC WORKS - SANITATION	03-5-03-22111	3,438.79
VERIZON	INV0012196	09/15/2020	KP RECYCLING	03-5-03-22791	53.68
ALAMOSA STATE BANK-VISA	0892 10/11/20	09/25/2020	MEAL - JOEL PICKING UP RADIA...	03-5-03-22791	13.64

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FASTENAL COMPANY	COALA79500	09/25/2020	1/2X6-1/8 WELD STUD	03-5-03-77211	44.67
Department 03 - SANITATION DEPARTMENT Total:					27,385.01
Department: 05 - SEWAGE TREATMENT					
FEDEX	7-074-33706	09/25/2020	SHIPPING CHARGES	03-5-05-31651	29.79
AMWEST CONTROL, INC.	9626	09/04/2020	SERVICE CALL - SCADA OS SYST...	03-5-05-70521	4,830.00
COLORADO DEPT OF PUBLIC H...	WU611109463	09/05/2020	ANNUAL PRETREATMENT BILLI...	03-5-05-31681	115.00
FEDEX	7-092-84055	09/25/2020	SHIPPING CHARGES	03-5-05-31651	19.79
MONTE VISTA COOP	1311166	09/25/2020	10W30 GEO 55 GAL	03-5-05-22112	582.00
SDC LABORATORY, INC.	22435	09/11/2020	JULY AND AUGUST ANALYSES F...	03-5-05-31651	3,440.00
AT&T MOBILITY	2872998514659X08282020	09/04/2020	ENGINEERING	03-5-05-33211	44.46
FEDEX	7-106-01259	09/04/2020	SHIPPING CHARGES	03-5-05-31651	19.79
XCEL ENERGY	53-1114279-7090420	09/04/2020	1204 OLD AIRPORT RD	03-5-05-33411	5,792.35
PINNACOL ASSURANCE	20138874	09/08/2020	SEWAGE TREATMENT	03-5-05-14211	170.71
SGS NORTH AMERICA, INC	52160121511	09/14/2020	ASTM D7065 BY GC/MS/RECYCL...	03-5-05-31651	335.21
SGS NORTH AMERICA, INC	52160121574	09/14/2020	ASTM D7065 BY GC/MS - RECYC...	03-5-05-31651	335.21
WEX BANK	67268749	09/15/2020	PUBLIC WORKS - WASTE WATER...	03-5-05-22111	25.29
VENDOLA PLUMBING & HEATI...	0093890-IN	09/25/2020	AC SERVICE WASTE WATER TRE...	03-5-05-35211	393.50
FEDEX	7-131-78111	09/25/2020	SGS NORTH AMERICAN INC EXP...	03-5-05-31651	35.97
VISION MECHANICAL	8714	09/28/2020	SERVICE CALL - TROUBLE SHOOT...	03-5-05-35211	807.50
SUNE H3 HOLDINGS, LLC	CO-07-0019-35	09/28/2020	TOTAL GENERATION	03-5-05-33411	4,742.32
Department 05 - SEWAGE TREATMENT Total:					21,718.89
Department: 06 - WATER TREATMENT					
DPC INDUSTRIES, INC	737002904-20	09/18/2020	CHEMICALS FOR WTP	03-5-06-22391	10,579.15
SYNCB/AMAZON	PW08/10/20	09/04/2020	WATER	03-5-06-22791	110.16
SHERWIN WILLIAMS	9828-6	09/04/2020	MURIATIC ACID	03-5-06-22391	31.96
THE HOME DEPOT PRO	568160162	09/04/2020	RENOWN CENTERPULL TOWEL...	03-5-06-34105	29.53
SDC LABORATORY, INC.	22434	09/11/2020	JULY AND AUGUST ANALYSES F...	03-5-06-31651	625.00
AT&T MOBILITY	2872998514659X08282020	09/04/2020	WTP	03-5-06-33211	44.46
ACE HARDWARE OF ALAMOSA	88906	09/04/2020	INSECT REPEL CUTTER 6OZ	03-5-06-22791	5.39
SHERWIN WILLIAMS	0004-3	09/04/2020	MURIATIC ACID	03-5-06-22391	127.84
GOBINS INC	322459	09/04/2020	WTP B&W	03-5-06-22791	2.02
GOBINS INC	322459	09/04/2020	WTP COLOR	03-5-06-22791	63.02
DPC INDUSTRIES, INC	737003691-20	09/14/2020	CITRIC ACID FOR DRUM CLEANI...	03-5-06-22391	7,165.10
ACE HARDWARE OF ALAMOSA	89169	09/14/2020	VINYL TUBNG PVC 1/2X5/8"	03-5-06-22791	4.41
SHERWIN WILLIAMS	7738-1	09/14/2020	MURIATIC ACID	03-5-06-22391	127.84
ALAMOSA STATE BANK-VISA	0819 - 10/2/20	09/14/2020	BOOKS FOR BRADY KUHN'S	03-5-06-32111	157.00
PINNACOL ASSURANCE	20138874	09/08/2020	WATER TREATMENT - WATER	03-5-06-14211	245.15
RIO GRANDE MOTOR PARTS CO,...	8604-209414	09/18/2020	OIL FILTER LD/FUEL FILTER	03-5-06-35111	8.73
XCEL ENERGY	9/10/2020 53-1028550-4	09/10/2020	702 BELL AVE	03-5-06-33411	10,402.16
WEX BANK	67268749	09/15/2020	PUBLIC WORKS - WATER TREA...	03-5-06-22111	38.43
Department 06 - WATER TREATMENT Total:					29,767.35
Fund 03 - ENTERPRISE FUND Total:					172,143.98
Fund: 05 - STREETS TRUST FUND					
Department: 40 - CAPITAL IMPROVEMENTS					
GARDNER EXCAVATING	PA#11	09/14/2020	1ST STREET PHASE 4: PAY #11 -...	05-5-40-73112	72,287.03
Department 40 - CAPITAL IMPROVEMENTS Total:					72,287.03
Fund 05 - STREETS TRUST FUND Total:					72,287.03
Fund: 06 - CEMETERY ENDOWMENT					
Department: 59 - CEMETERY ENDOWMENT					
WEX BANK	67268749	09/15/2020	PARKS&REC - CEMETARY	06-5-59-22111	85.46
Department 59 - CEMETERY ENDOWMENT Total:					85.46
Fund 06 - CEMETERY ENDOWMENT Total:					85.46
Fund: 13 - EMPLOYEE BENEFIT					
Department: 62 - EMPLOYEE BENEFIT					
COMPANION VOLUNTARY LIFE	171036	09/18/2020	STD/LTD/AD&D	13-5-62-14112	2,265.74
ALAMOSA STATE BANK-VISA	1056 - 9-18-2020	09/11/2020	FRUIT WEDNESDAY	13-5-62-14161	130.77
KATHERINE VON MILLS	191519	09/04/2020	GIFT CERTIFICATES WELLNESS ...	13-5-62-14161	50.00
DELTA DENTAL OF COLORADO	INV0012067	09/02/2020	DENTAL PREMIUMS - SEPT. PR...	13-5-62-14151	6,773.13

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DELTA DENTAL OF COLORADO	OCT 2020	09/18/2020	DENTAL PREMIUMS OCT 2020	13-5-62-14151	6,771.96
CIGNA	INV0012151	09/22/2020	PREMIUM FEES	13-5-62-14111	27,931.74
CIGNA	INV0012151	09/22/2020	CIGNA CLAIMS 1st SW BANK	13-5-62-14131	36,847.22
VSP VISION CARE	INV0012150	09/23/2020	OCTOBER 2020 VSP VISION PR...	13-5-62-14152	1,539.14
COMPANION VOLUNTARY LIFE	INV0012192	09/28/2020	STD,LTD, ANDVOLUNTARY LIFE,...	13-5-62-14112	2,455.42
Department 62 - EMPLOYEE BENEFIT Total:					84,765.12
Fund 13 - EMPLOYEE BENEFIT Total:					84,765.12

Fund: 19 - COMMUNITY RECREATION

Department: 00 - UNDESIGNATED

AFLAC	INV0012081	09/10/2020	AFLAC	19-2-00-82520	42.63
CONTINENTAL AMERICAN INSU...	INV0012082	09/10/2020	CONTINENTAL AMERICAN INSU...	19-2-00-82521	28.29
CONTINENTAL AMERICAN INSU...	INV0012084	09/10/2020	CONTINENTAL AMERICAN INSU...	19-2-00-82521	47.98
COMPANION VOLUNTARY LIFE	INV0012085	09/10/2020	COMPANION VOLUNTARY LIFE	19-2-00-82513	69.76
PERA	INV0012087	09/10/2020	PERA PAYABLE	19-2-00-82311	7,715.14
PERA	INV0012088	09/10/2020	PERA RETIREE PAYABLE	19-2-00-82311	29.25
VOLUNTARY INVESTMENT PRO...	INV0012091	09/10/2020	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGISTRY	INV0012108	09/10/2020	D. MENDOZA 06847792	19-2-00-82418	193.50
COLORADO DEPARTMENT OF R...	INV0012110	09/10/2020	STATE WITHHOLDINGS	19-2-00-82211	918.17
UNITED STATES TREASURY	INV0012111	09/10/2020	FEDERAL WITHHOLDINGS	19-2-00-82111	1,687.29
UNITED STATES TREASURY	INV0012112	09/10/2020	MEDICARE TAXES	19-2-00-82111	989.34
AFLAC	INV0012158	09/24/2020	AFLAC	19-2-00-82520	42.63
CONTINENTAL AMERICAN INSU...	INV0012159	09/24/2020	CONTINENTAL AMERICAN INSU...	19-2-00-82521	28.29
CONTINENTAL AMERICAN INSU...	INV0012161	09/24/2020	CONTINENTAL AMERICAN INSU...	19-2-00-82521	47.98
COMPANION VOLUNTARY LIFE	INV0012162	09/24/2020	COMPANION VOLUNTARY LIFE	19-2-00-82513	69.76
PERA	INV0012164	09/24/2020	PERA PAYABLE	19-2-00-82311	7,376.02
PERA	INV0012165	09/24/2020	PERA RETIREE PAYABLE	19-2-00-82311	35.10
VOLUNTARY INVESTMENT PRO...	INV0012168	09/24/2020	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGISTRY	INV0012183	09/24/2020	D. MENDOZA 06847792	19-2-00-82418	193.50
COLORADO DEPARTMENT OF R...	INV0012185	09/24/2020	STATE WITHHOLDINGS	19-2-00-82211	846.87
UNITED STATES TREASURY	INV0012186	09/24/2020	FEDERAL WITHHOLDINGS	19-2-00-82111	1,643.73
UNITED STATES TREASURY	INV0012187	09/24/2020	MEDICARE TAXES	19-2-00-82111	946.72
PERA	INV0012188	09/24/2020	PERA PAYABLE	19-2-00-82311	49.10
UNITED STATES TREASURY	INV0012189	09/24/2020	MEDICARE TAXES	19-2-00-82111	6.28
Department 00 - UNDESIGNATED Total:					23,107.33

Department: 54 - LIBRARY

UNIQUE	595585	09/04/2020	PLACEMENTS/ADJUSTMENTS	19-5-54-34511	50.00
INGRAM LIBRARY SERVICE	47504506	09/04/2020	BUG KIT	19-5-54-45101	7.79
INGRAM LIBRARY SERVICE	47504507	09/04/2020	AD JULY 2020	19-5-54-35101	44.64
INGRAM LIBRARY SERVICE	47504508	09/04/2020	CH JULY 2020	19-5-54-35101	15.63
INGRAM LIBRARY SERVICE	47504509	09/04/2020	AD JUNE 2020	19-5-54-35101	28.82
INGRAM LIBRARY SERVICE	47530402	09/04/2020	BUG KIT	19-5-54-45101	4.19
INGRAM LIBRARY SERVICE	47530403	09/04/2020	CARES ACT GRANT KITS	19-5-54-39101	86.40
INGRAM LIBRARY SERVICE	47538937	09/04/2020	CSL BOOKCLUB	19-5-54-35101	13.74
INGRAM LIBRARY SERVICE	47538938	09/04/2020	CH JULY 2020	19-5-54-35101	22.50
INGRAM LIBRARY SERVICE	47538939	09/04/2020	AV ORDER APR 2020	19-5-54-35102	22.03
INGRAM LIBRARY SERVICE	47538940	09/04/2020	AV ORDER JUNE 2020	19-5-54-35102	28.42
INGRAM LIBRARY SERVICE	47559782	09/04/2020	AV ORDER AUG 2020	19-5-54-35102	162.19
INGRAM LIBRARY SERVICE	4623730	09/04/2020	AV ORDER AUG 2020	19-5-54-35102	24.75
INGRAM LIBRARY SERVICE	47619445	09/04/2020	CARES ACT GRANT - KITS	19-5-54-39101	71.57
INGRAM LIBRARY SERVICE	47619446	09/04/2020	AV ORDER AUG 2020	19-5-54-35102	24.72
INGRAM LIBRARY SERVICE	47619447	09/04/2020	AV ORDER JUNE 2020	19-5-54-35102	24.74
INGRAM LIBRARY SERVICE	47623731	09/04/2020	AD ORDER AUG 2020	19-5-54-35101	10.19
INGRAM LIBRARY SERVICE	47623732	09/04/2020	CARES ACT GRANT UNEMPLOY...	19-5-54-39101	98.47
INGRAM LIBRARY SERVICE	47623733	09/04/2020	BOOK ORDER STORYTIME TO GO	19-5-54-35101	62.07
INGRAM LIBRARY SERVICE	47643225	09/04/2020	AD ORDER AUG 2020	19-5-54-35101	30.80
INGRAM LIBRARY SERVICE	47682438	09/04/2020	ZOOM GARDEN	19-5-54-35101	14.71
INGRAM LIBRARY SERVICE	47682439	09/04/2020	BOOK ORDER BLUE SPRUCE 20...	19-5-54-35101	19.24
INGRAM LIBRARY SERVICE	47682440	09/04/2020	CARES ACT GRANT	19-5-54-39101	13.17
INGRAM LIBRARY SERVICE	47682441	09/04/2020	BOOK ORDER STORYTIME TO GO	19-5-54-35101	8.79

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INGRAM LIBRARY SERVICE	47682442	09/04/2020	AV ORDER AUG 2020	19-5-54-35102	21.99
INGRAM LIBRARY SERVICE	47682443	09/04/2020	CH ORDER AUGUST 2020	19-5-54-35101	142.78
AT&T MOBILITY	287298519332X08282020	09/04/2020	CELL SERVICE - LIBRARY	19-5-54-33202	89.55
INGRAM LIBRARY SERVICE	47803271	09/11/2020	HT WRITE THE PERFECT RESUME	19-5-54-39101	25.74
INGRAM LIBRARY SERVICE	47803272	09/11/2020	DADDYS GIRLS 4/E	19-5-54-35102	19.24
INGRAM LIBRARY SERVICE	47803273	09/11/2020	CROOKED HALLELUJAH/DO WH...	19-5-54-35101	98.86
INGRAM LIBRARY SERVICE	47803274	09/11/2020	SHADOW OF THE FOX FIRST TI...	19-5-54-35372	6.59
INGRAM LIBRARY SERVICE	47803275	09/11/2020	PETES A PIZZA 62/E	19-5-54-45101	9.34
INGRAM LIBRARY SERVICE	47803276	09/11/2020	WHRE HAPPINESS BEGINS	19-5-54-35101	9.89
COLORADO LIBRARY CONSORTI...	2842	09/04/2020	CLEL VIRTUAL CONFERENCE	19-5-54-32111	45.00
INGRAM LIBRARY SERVICE	47909700	09/11/2020	WOMAN IN THE WINDOW MOV...	19-5-54-35101	-10.79
INGRAM LIBRARY SERVICE	47945962	09/11/2020	DEADLOCK V24/I AM A THIEF/R...	19-5-54-35101	-33.56
BRODART CO.	562599	09/11/2020	S BASIX MLTIPRNT LBL/S DE-SO...	19-5-54-22791	111.16
DEMCO	6833452	09/04/2020	READ CAT IN THE HAT DRAWST...	19-5-54-45101	110.06
COLORADO LIBRARY CONSORTI...	203872	09/04/2020	ASPENCAT BARCODES	19-5-54-22791	346.64
INGRAM LIBRARY SERVICE	47983368	09/11/2020	CALL OF THE RAVEN/MURDER ...	19-5-54-35101	40.91
INGRAM LIBRARY SERVICE	47983369	09/11/2020	MIDNIGHT SUN/PLUS/TOO MU...	19-5-54-35101	43.99
INGRAM LIBRARY SERVICE	47983370	09/11/2020	AMAZING JOB SEARCH/ART OF ...	19-5-54-39101	126.90
OVERDRIVE	01640CO20269323	09/11/2020	CARES ACT GRANT/E-BOOK & E...	19-5-54-39101	1,531.21
INGRAM LIBRARY SERVICE	48024697	09/11/2020	VOICE INSIDE	19-5-54-35101	9.57
INGRAM LIBRARY SERVICE	48024698	09/11/2020	SOFT SKILLS TRAINING	19-5-54-39101	36.75
ALAMOSA STATE BANK-VISA	0744-09/04/20	09/04/2020	AMAZON PRIME	19-5-54-22791	119.00
ALAMOSA STATE BANK-VISA	0744-09/04/20	09/04/2020	DISINFECTANT	19-5-54-30097	39.90
ALAMOSA STATE BANK-VISA	0744-09/04/20	09/04/2020	BAGS FOR PACKETS	19-5-54-35372	11.65
ALAMOSA STATE BANK-VISA	0744-09/04/20	09/04/2020	CARES ACT GRAMT - SEWING KIT	19-5-54-39101	157.62
PROQUEST INFORMATION & LE...	70620032	09/18/2020	HERITAGE QUEST 9/1/20 TO 8/...	19-5-54-22451	1,052.40
COLORADO LIBRARY CONSORTI...	203943	09/14/2020	COURIER FEES OCT. 1 2020 TO ...	19-5-54-35341	2,089.00
PINNACOL ASSURANCE	20138874	09/08/2020	LIBRARY	19-5-54-14211	122.67
GOBINS INC	324052	09/11/2020	LIBRARY COLOR	19-5-54-21151	85.80
GOBINS INC	324052	09/11/2020	LIBRARY SERVICES	19-5-54-21151	89.00
MIKE MCCARTNEY	09112020	09/14/2020	SUMMER READING PROGRAM	19-5-54-35372	250.00
GE MONEY BANK/AMAZON	INV0012194	09/17/2020	ADDRESS LABELS	19-5-54-21111	13.79
GE MONEY BANK/AMAZON	INV0012194	09/17/2020	NOTEPADS, DISPENSER	19-5-54-21111	67.15
GE MONEY BANK/AMAZON	INV0012194	09/17/2020	FACE MASKS/CASE FOR KIT	19-5-54-22791	22.75
GE MONEY BANK/AMAZON	INV0012194	09/17/2020	FACE MASKS FILTERS	19-5-54-22791	12.99
GE MONEY BANK/AMAZON	INV0012194	09/17/2020	FACE MASKS	19-5-54-22791	31.00
GE MONEY BANK/AMAZON	INV0012194	09/17/2020	FACE MASKS	19-5-54-22791	51.58
GE MONEY BANK/AMAZON	INV0012194	09/17/2020	FACE MASKS/ CASE FOR KIT	19-5-54-22791	43.30
GE MONEY BANK/AMAZON	INV0012194	09/17/2020	FACE MASKS	19-5-54-22791	22.75
GE MONEY BANK/AMAZON	INV0012194	09/17/2020	AD ORDER	19-5-54-35101	14.08
GE MONEY BANK/AMAZON	INV0012194	09/17/2020	AD ORDER	19-5-54-35101	44.36
GE MONEY BANK/AMAZON	INV0012194	09/17/2020	AD ORDER	19-5-54-35101	89.60
GE MONEY BANK/AMAZON	INV0012194	09/17/2020	AD ORDER	19-5-54-35101	102.57
GE MONEY BANK/AMAZON	INV0012194	09/17/2020	AD ORDER	19-5-54-35101	24.49
GE MONEY BANK/AMAZON	INV0012194	09/17/2020	AD ORDER	19-5-54-35101	24.92
GE MONEY BANK/AMAZON	INV0012194	09/17/2020	AD ORDER	19-5-54-35101	25.80
GE MONEY BANK/AMAZON	INV0012194	09/17/2020	AV ORDER	19-5-54-35102	16.25
GE MONEY BANK/AMAZON	INV0012194	09/17/2020	AV ORDER	19-5-54-35102	17.40
GE MONEY BANK/AMAZON	INV0012194	09/17/2020	AV ORDER	19-5-54-35102	30.31
GE MONEY BANK/AMAZON	INV0012194	09/17/2020	CARES ACT - 1ST PET KIT	19-5-54-39101	69.70
GE MONEY BANK/AMAZON	INV0012194	09/17/2020	CARES ACT - MAGNET, TAI CHI, ...	19-5-54-39101	101.64
GE MONEY BANK/AMAZON	INV0012194	09/17/2020	CARES ACT - MINI KITS BAGS	19-5-54-39101	34.63
GE MONEY BANK/AMAZON	INV0012194	09/17/2020	CARES ACT SUPPLIES FOR ORIG...	19-5-54-39101	27.81
GE MONEY BANK/AMAZON	INV0012194	09/17/2020	CARES ACT - BOOK FOR ORIGA...	19-5-54-39101	28.16
GE MONEY BANK/AMAZON	INV0012194	09/17/2020	CARES ACT - MINI BAG HOLDER	19-5-54-39101	35.22
GE MONEY BANK/AMAZON	INV0012194	09/17/2020	CARES ACT - MAGNET KIT	19-5-54-39101	16.44
GE MONEY BANK/AMAZON	INV0012194	09/17/2020	CARES ACT - SEWING MACHINE...	19-5-54-39101	24.92
GE MONEY BANK/AMAZON	INV0012194	09/17/2020	CARES ACT - BOOK FOR ORIGA...	19-5-54-39101	12.99
GE MONEY BANK/AMAZON	INV0012194	09/17/2020	CARES ACT - SEWING MACHINE...	19-5-54-39101	19.17
GE MONEY BANK/AMAZON	INV0012194	09/17/2020	FOL - SUPPLIE FOR KITS	19-5-54-45101	61.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GE MONEY BANK/AMAZON	INV0012194	09/17/2020	FOL - CASE FOR BUG KIT	19-5-54-45101	18.86
GE MONEY BANK/AMAZON	INV0012194	09/17/2020	FOL ROOM DIVIDER	19-5-54-45101	1,026.55
GE MONEY BANK/AMAZON	INV0012194	09/17/2020	FOL - CASE FOR BUG KIT	19-5-54-45101	21.67
GE MONEY BANK/AMAZON	INV0012194	09/17/2020	FOL - SUPPLIES FOR MICROSCO...	19-5-54-45101	6.23
GE MONEY BANK/AMAZON	INV0012194	09/17/2020	FOL - CASE FOR BUG KIT	19-5-54-45101	7.47
SYNCB/AMAZON	IT 9/9/20	09/22/2020	PORTABLE MONITOR	19-5-54-30097	188.98
SYNCB/AMAZON	IT 9/9/20	09/22/2020	HDMI CABLE	19-5-54-30097	12.99
SYNCB/AMAZON	IT 9/9/20	09/22/2020	TOUCHLESS THERMOMETER	19-5-54-30097	109.90
ALAMOSA STATE BANK-VISA	0744 - 10/11/20	09/25/2020	REOPENING SUPPLIES	19-5-54-22791	99.80
ALAMOSA STATE BANK-VISA	0744 - 10/11/20	09/25/2020	BANNED KS DISPLAY ITEMS	19-5-54-22791	65.10
ALAMOSA STATE BANK-VISA	0744 - 10/11/20	09/25/2020	SRP - GNOMES FOR MERCHANTS	19-5-54-35372	57.73
ALAMOSA STATE BANK-VISA	0744 - 10/11/20	09/25/2020	SRP LARRY PICS FOR MERCHANTS	19-5-54-35372	21.80
ALAMOSA STATE BANK-VISA	0744 - 10/11/20	09/25/2020	CARES ACT GRANT ROCKHOUND..	19-5-54-39101	113.62
ALAMOSA STATE BANK-VISA	0744 - 10/11/20	09/25/2020	CARES ACT GRANT SEWING KIT	19-5-54-39101	93.96
ALAMOSA STATE BANK-VISA	0744 - 10/11/20	09/25/2020	CARES ACT GRANT - SEWING KIT	19-5-54-39101	52.60
ALAMOSA STATE BANK-VISA	0744 - 10/11/20	09/25/2020	CARES ACT GRANT MEMORY KI...	19-5-54-39101	524.93
UNIQUE	595991	09/25/2020	8-26 PLACEMENTS	19-5-54-34511	50.00
DENVER POST	INV0012191	09/25/2020	52 WEEKS SUBSCRIPTION SUN ...	19-5-54-35101	294.15
WT COX SUBSCRIPTION	3084838	09/28/2020	SUBSCRIPTIONS FOR MAR 2021...	19-5-54-35101	2,278.97
INGRAM LIBRARY SERVICE	47979619	09/28/2020	OLD FARMERS ALMANAC	19-5-54-35101	8.23
INGRAM LIBRARY SERVICE	48151473	09/28/2020	KILLING CRAZY HORSE	19-5-54-35101	16.50
INGRAM LIBRARY SERVICE	48151474	09/28/2020	INTIMATIONS	19-5-54-35101	20.32
INGRAM LIBRARY SERVICE	48281206	09/28/2020	RETURN SIN IS THE NEW LOVE	19-5-54-35101	-8.24
INGRAM LIBRARY SERVICE	48284164	09/28/2020	ABSTAINER	19-5-54-35101	14.85
INGRAM LIBRARY SERVICE	48313664	09/28/2020	CROOKED STREET & UNDER A ...	19-5-54-35102	68.98
INGRAM LIBRARY SERVICE	48313665	09/28/2020	NOTHING MAN	19-5-54-35101	13.74
INGRAM LIBRARY SERVICE	48337467	09/28/2020	8 - BOOKS	19-5-54-35101	210.00
INGRAM LIBRARY SERVICE	48337468	09/28/2020	FOUNTAINS OF SILENCE	19-5-54-35101	33.00
INGRAM LIBRARY SERVICE	48337469	09/28/2020	AD BK ORDER - SEPT	19-5-54-35101	856.66
Department 54 - LIBRARY Total:					15,055.23

Department: 66 - COMMUNITY RECREATION

HOGUES GLASS	1027695	09/04/2020	CLEAR PLEXI FOR HOCKEY RINK	19-5-66-35211	254.00
VALLEY LOCK & SECURITY	18970	09/04/2020	COMPLETE ANUAL FIRE ALARM ...	19-5-66-35341	579.72
VALLEY LOCK & SECURITY	18971	09/04/2020	SECURITY LABOR	19-5-66-35211	765.28
VALLEY LOCK & SECURITY	19895	09/18/2020	12V 18AH NUT & BOLT/FIRE AL...	19-5-66-35211	220.12
ACE HARDWARE OF ALAMOSA	88465	09/18/2020	SUPER CLEAN DEGRESR32OZ	19-5-66-22411	5.39
ACE HARDWARE OF ALAMOSA	88471	09/18/2020	PAINTERS MATE TAPE	19-5-66-30097	8.62
VALLEY LOCK & SECURITY	SR10650	09/18/2020	SINGLE SIDED KEY-2	19-5-66-22791	6.00
COLORADO PARKS & RECREATI...	200012703	09/18/2020	2020 ANNUAL CONFERENCE - V...	19-5-66-32111	894.00
SYNCB/AMAZON	PW08/10/20	09/04/2020	HAND SANITIZER	19-5-66-30097	477.00
SYNCB/AMAZON	PW08/10/20	09/04/2020	CLEANING SOLUTION	19-5-66-30097	114.99
ALAMOSA STATE BANK-VISA	0892-09/04/20	09/04/2020	DISINFECTING WIPES (COVID 19)	19-5-66-30097	79.80
ALAMOSA STATE BANK-VISA	0892-09/04/20	09/04/2020	HAND SANITIZER COVID 19	19-5-66-30097	120.22
AT&T MOBILITY	287298519419X08282020	09/04/2020	CELL SERVICE - PARKS&REC	19-5-66-33211	270.96
THE HOME DEPOT PRO	568429435	09/11/2020	3M 5100 RED BUFFER PAD 20IN	19-5-66-22411	51.90
CHARTER COMMUNICATIONS	0168479082120	09/18/2020	INTERNET SERVICES	19-5-66-33211	31.68
AMBER ULLERY	24636	09/04/2020	REFUND - COVID 19 VOLLEYBALL	19-5-66-30097	30.00
MONTE VISTA COOP	205352	09/25/2020	RV PROPANE	19-5-66-33413	26.66
MONDRAGON'S PORTABLE TOI...	816065	09/18/2020	PORTABLE TOILET RENTAL - GO...	19-5-66-30097	150.00
CATHERINE RODRIGUEZ	15643530	09/04/2020	REIMBURSEMENT - ZOOM APR...	19-5-66-30097	81.20
ALAMOSA STATE BANK-VISA	0686 - 9/21/20	09/14/2020	OUTDOOR REC SUPPLY - CLOTH...	19-5-66-32611	25.08
ALAMOSA STATE BANK-VISA	0686 - 9/21/20	09/14/2020	WALMART - FISHING LURES (P...	19-5-66-46130	29.85
CAROL CHRYSLER	24637	09/04/2020	REFUND - COVID 19 ADULT PAI...	19-5-66-30097	60.75
SKIBALLS RUNNING WORLD	10192	09/11/2020	2 BLACK POLOS/2 NAVY POLOS...	19-5-66-32611	103.00
SKIBALLS RUNNING WORLD	10193	09/11/2020	VESTS 2 LARGE/1 BLACK 1 CAR...	19-5-66-37321	56.00
PRISCILLA HERNANDEZ	25635	09/04/2020	REFUND - COVID 19 YOUTH BA...	19-5-66-30097	30.00
SIERRA VISTA LUMBER & STEEL	618932	09/11/2020	FINANCE CHARGE	19-5-66-35211	1.04
XCEL ENERGY	53-0011649602-6090220	09/02/2020	2242 OLD SANFORD RD	19-5-66-33411	853.40
THE HOME DEPOT PRO	570826289	09/18/2020	3M 4100 WHITE SUPER POLISH ...	19-5-66-21111	52.39
UNITED VOLLEYBALL SUPPLY, L...	232803	09/18/2020	MOLTEN BV5000 ELITE COMPET...	19-5-66-32611	206.83

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE HOME DEPOT PRO	571097922	09/14/2020	1G SAFETY HND SAN 4CS	19-5-66-30097	135.97
SKIBALLS RUNNING WORLD	10201	09/18/2020	SAFETY GREEN	19-5-66-32611	93.50
XCEL ENERGY	53-1142143-3090420	09/04/2020	2222 OLD SANFORD ROAD APT ...	19-5-66-33411	966.98
PINNACOL ASSURANCE	20138874	09/08/2020	PARKS - HEALTH SPA	19-5-66-14211	1,130.61
GOBINS INC	324052	09/11/2020	P&R SERVICES	19-5-66-35341	44.50
GOBINS INC	324052	09/11/2020	P&R COLOR	19-5-66-35341	67.95
SKIBALLS RUNNING WORLD	10208	09/18/2020	NAVY WMS VEST 1XL/TENACITY...	19-5-66-37321	88.00
BRENDA MARTINEZ	INV0012118	09/14/2020	REC CENTER ROOM RENTAL RE...	19-5-66-30097	75.00
VERIZON	INV0012196	09/15/2020	AR COMM ACT MNG	19-5-66-33211	60.55
MAX TRULIO	25639	09/18/2020	REC MEMBERSHIP FEE REFUND	19-5-66-30097	100.00
SYNCB/AMAZON	PW9/21/20	09/25/2020	REFUND FOR SANATIZING WIPES	19-5-66-22411	-477.00
SARA MOBBLEY	001	09/22/2020	WEEKENDS ON THE RIO ZUMBA	19-5-66-43812	150.00
STACI MALONEY	2018027	09/22/2020	ALAMOSA SMALL MAPS DESIGN...	19-5-66-43812	140.00
CANTY ELECTRICAL, LLC	INV 541	09/22/2020	MONTANA AZUL BATHROOMS	19-5-66-74971	3,370.00
SYNCB/AMAZON	IT 9/9/20	09/22/2020	TOUCHLESS THERMOMETER	19-5-66-30097	110.00
HOGUES GLASS	1028090	09/23/2020	2 STANLEY M-FORCE HEAVY DU...	19-5-66-74811	4,450.00
BILLINGS ELECTRIC, INC.	8729	09/23/2020	ELECTRIC LABOR	19-5-66-74811	652.00
BILLINGS ELECTRIC, INC.	8729	09/23/2020	NONTAXABLE MATERIALS	19-5-66-74811	228.00
ALAMOSA STATE BANK-VISA	0983 10/8/2020	09/25/2020	BACKGROUND CHECK FEE	19-5-66-32611	18.13
PLAYNETWORK, INC -	1999903	09/25/2020	776358 - FAMILY REC CENTER P...	19-5-66-33211	24.95
PLAYNETWORK, INC -	1999903	09/25/2020	776359 - MULTI USE PAVILLION...	19-5-66-33211	24.95
ACE HARDWARE OF ALAMOSA	89480	09/25/2020	50PC BLACK 17" 175 LB	19-5-66-41101	32.20
BSN SPORTS/COLLEGIATE PACIF...	909852982	09/25/2020	KWIK LOCK NET CLIP & TWIST ...	19-5-66-41101	52.43
HD SUPPLY FACILITIES	9184860202	09/25/2020	19 OX FOAMTASTIC BATHROOM...	19-5-66-22411	35.88
VALLEY COURIER	232755	09/28/2020	101 THINGS	19-5-66-33111	429.00
VALLEY COURIER	233106	09/28/2020	DIGITAL ENHANCEMENT	19-5-66-33111	20.00
BSN SPORTS/COLLEGIATE PACIF...	909810420	09/28/2020	3" CLASSIC ALUMAGOAL 7X21 &...	19-5-66-32611	3,443.98
Department 66 - COMMUNITY RECREATION Total:					21,053.46

Department: 69 - GOLF COURSE

JC GOLF ACCESSORIES	160770	09/11/2020	PLASTIC BAG TAGS/RED BAG T...	19-5-69-69550	194.85
ACUSHNET COMPANY	908919959	09/04/2020	SM8 TC RH DYG S2 54.10 S	19-5-69-69550	244.82
COLORADO GOLF ASSOCIATION	28727	09/11/2020	MENS HANDICAP FEES	19-5-69-32311	1,575.00
THE PROACTIVE SPORTS GROUP	1149477-00	09/11/2020	CLICGEAR 8.0 CART SEAT/CLICG...	19-5-69-69550	51.22
THE PROACTIVE SPORTS GROUP	1146200-01	09/11/2020	ROVIC SWIVEL CART RVIS CHAR...	19-5-69-69550	146.00
POTESTIO BROTHERS EQUIPME...	5466P	09/11/2020	R5245 SHAFT	19-5-69-41101	224.44
VAN DIEST SUPPLY COMPANY	67400	09/11/2020	AGP CONTEC DG (GREEN FERT)	19-5-69-35501	539.00
L L JOHNSON DISTRIBUTORS	1836400-00	09/11/2020	108-9026-03 BLADE COMBO	19-5-69-41101	100.55
A&L COORS	W-15380693	09/16/2020	8 COORS BANQUET/8 COORS LI...	19-5-69-69501	635.60
L L JOHNSON DISTRIBUTORS	1836035-00	09/11/2020	99-2097 DETENT	19-5-69-41101	24.93
TAYLORMADE GOLF COMPANY	34390029	09/11/2020	TM20 TP5 PIX 2.0 GLB DZ - ASU ...	19-5-69-69550	141.00
CATTAILS WOMEN'S GOLF ASS...	INV0012075	09/11/2020	LADIES HANDICAP FEES	19-5-69-32311	1,845.00
FERGUSON ENTERPRISES, INC	1146590	09/11/2020	FULL CIRCLE ACME700IC 70PSI ...	19-5-69-31345	466.62
ACUSHNET COMPANY	909334067	09/11/2020	VOKEY SM8 TC CUSTOM WEDGE	19-5-69-69550	142.98
COLORADO GOLF ASSOCIATION	29617	09/11/2020	REGULAR MEMBERS	19-5-69-32311	140.00
VISTA OUTDOOR SALES LLC.	696272	09/14/2020	GOLF WINGMAN BLACK GOLF S...	19-5-69-69550	231.87
R&R PRODUCTS, INC.	CD2477280	09/11/2020	BEDKNIFE FACER/GRINDING DI...	19-5-69-41101	513.39
RIO GRANDE MOTOR PARTS CO.,...	8604-208199	09/11/2020	BUNGEE CONTAINER/ROTT4TR ...	19-5-69-41101	95.98
L L JOHNSON DISTRIBUTORS	1837772-00	09/11/2020	125-7025 FILTER ENGINE 12915...	19-5-69-41101	27.24
VAN DIEST SUPPLY COMPANY	79026	09/11/2020	AGP CONTEC DG (GREEN FERT)	19-5-69-35501	646.80
CHARTER COMMUNICATIONS	0231319081520	09/11/2020	INTERNET SERVICES	19-5-69-33211	211.22
VIAERO WIRELESS	INV0012077	09/11/2020	GOLF COURSE	19-5-69-33211	105.17
WORLD FUEL SERVICES, INC	1469750-41525	09/14/2020	ULTRA LOW DYED DIESEL/UNLE...	19-5-69-22111	1,358.12
SWIRE COCA-COLA USA	13724207980	09/11/2020	SODA/WATER	19-5-69-69501	370.56
TAYLORMADE GOLF COMPANY	34432243	09/14/2020	CATTAILS ASU	19-5-69-69550	394.48
COLORADO EAGLE LLC	442535	09/11/2020	4 BUD 2/15 PACK CAN/3 BUD LT...	19-5-69-69501	215.48
A&L COORS	W-15380733	09/11/2020	COORS BANQUET SUITCASE/NB...	19-5-69-69501	95.60
TAYLORMADE GOLF COMPANY	34454184	09/14/2020	TP5X PIX (24 DOZEN BALLS)	19-5-69-69550	799.20
VISTA OUTDOOR SALES LLC.	723422	09/14/2020	GOLF GPS PHANTOM BLACK H...	19-5-69-69550	100.06
SWIRE COCA-COLA USA	13724208078	09/14/2020	SODA/WATER	19-5-69-69501	98.88
YAMAHA MOTOR FINANCE	717250	09/14/2020	MONTHLY CART PAYMENT	19-5-69-34311	4,387.00

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ADIDAS	6151424835	09/14/2020	CODECHAOS SPORT GRETWO/...	19-5-69-69550	87.78
RIO GRANDE MOTOR PARTS CO,...	8604-208974	09/14/2020	RECIP SAW BLADE SET	19-5-69-31345	17.47
A&L COORS	W-15380752	09/14/2020	COORS BANQUET SUITECASE/C...	19-5-69-69501	145.80
COLORADO GOLF ASSOCIATION	29945	09/14/2020	REGULAR MEMBERS	19-5-69-32311	140.00
COLORADO EAGLE LLC	446384	09/14/2020	4 BUD LT 2/15 PK/4 MICH ULTR...	19-5-69-69501	352.71
A&L COORS	W-15380766	09/14/2020	COORS LIGHT SUITECASE/TRULY..	19-5-69-69501	107.00
PINNACOL ASSURANCE	20138874	09/08/2020	GOLF COURSE	19-5-69-14211	284.85
ALAMOSA STATE BANK-VISA	1064 - 9/16/20	09/14/2020	WALMART	19-5-69-21111	48.64
ALAMOSA STATE BANK-VISA	1064 - 9/16/20	09/14/2020	AXIS INTERNET	19-5-69-32311	5.00
ALAMOSA STATE BANK-VISA	1064 - 9/16/20	09/14/2020	CHIEF LIQUOR	19-5-69-69501	71.81
ALAMOSA STATE BANK-VISA	1064 - 9/16/20	09/14/2020	CHIEF LIQUOR	19-5-69-69501	307.03
NAMES AND NUMBERS	INV0012121	09/14/2020	WHITE PAGES SAN LUIS VALLEY	19-5-69-33111	280.80
XCEL ENERGY	09/18/20 53-0011675633-8	09/18/2020	#PUMP 500 N COTTONWOOD ...	19-5-69-33411	1,452.67
XCEL ENERGY	09/18/20 53-1157942-1	09/18/2020	6615 N RIVER DR BLDG MTC/ #...	19-5-69-33411	1,014.56
XCEL ENERGY	9/21/20 53-1116469-1	09/21/2020	#PUMP 500 N COUNTRY CLUB ...	19-5-69-33411	470.29
SWIRE COCA-COLA USA	13724208385	09/25/2020	COKE/SPRITE/DR PEP/ COFFEE/...	19-5-69-69501	268.68
CHAPARRAL INC	189327	09/25/2020	CARLISLE TURF/SNAP IN VALVE ...	19-5-69-41101	34.20
TAYLORMADE GOLF COMPANY	34486590	09/25/2020	TM19 LOGO TP5 &TP5X TM20 ...	19-5-69-69550	1,108.00
COLORADO EAGLE LLC	450444	09/25/2020	LIQUOR - CATTAILS	19-5-69-69501	237.80
COLORADO EAGLE LLC	451921	09/25/2020	LIQUOR - CATTAILS	19-5-69-69501	454.07
ADIDAS	6151455808	09/25/2020	G RFL SKORT WHITE	19-5-69-69550	25.00
ADIDAS	6151455808	09/25/2020	ULT 365 SHORT GRETWO	19-5-69-69550	32.50
ADIDAS	6151455808	09/25/2020	G RFL SKORT BLACK	19-5-69-69550	25.00
ADIDAS	6151455808	09/25/2020	FREIGHT	19-5-69-69550	7.09
ADIDAS	6151455808	09/25/2020	ULT 365 SHORT BLACK	19-5-69-69550	32.50
ADIDAS	6151455808	09/25/2020	G MERCH SLVLS P POWBER	19-5-69-69550	17.50
ADIDAS	6151455808	09/25/2020	ULT 365 3STSHOR WHITE	19-5-69-69550	32.50
ADIDAS	6151455808	09/25/2020	G NVLTY SL P DK BLUE	19-5-69-69550	17.50
VISTA OUTDOOR SALES LLC.	733208	09/25/2020	GOLF TOUR V5 PATRIOT PACK B...	19-5-69-69550	243.29
ACUSHNET COMPANY	909287066	09/25/2020	T8025S TITL VELOCITY 6 DZ	19-5-69-69550	140.73
ACUSHNET COMPANY	909460520	09/25/2020	645C TS2 CUSTOM HYBRID - SH...	19-5-69-69550	208.98
ACUSHNET COMPANY	909514147	09/25/2020	TB20SX1 - WCM WOOLAND C...	19-5-69-69550	160.00
ACUSHNET COMPANY	909550459	09/25/2020	VOKEY SM8 TC CUSTOM WEDGE..	19-5-69-69550	122.98
APEX REPAIR SERVICE	997038	09/25/2020	HVAC SERVICE - CONTROLLER ...	19-5-69-35211	675.85
A&L COORS	W-15380780	09/25/2020	ARNOLD PALMER/COORS/DOS ...	19-5-69-69501	289.50
VALLEY COURIER	232750/233102	09/28/2020	101 THINGS & DIGITAL ENHANC...	19-5-69-33111	352.00
RIO GRANDE MOTOR PARTS CO,...	8604-209620	09/28/2020	16 OUNCE TIRE SEALAN CPF 15-...	19-5-69-41101	8.91
Department 69 - GOLF COURSE Total:					25,404.05
Fund 19 - COMMUNITY RECREATION Total:					84,620.07
Grand Total:					1,559,251.36

Report Summary

Fund Summary

Fund	Payment Amount
02 - GENERAL FUND	1,145,349.70
03 - ENTERPRISE FUND	172,143.98
05 - STREETS TRUST FUND	72,287.03
06 - CEMETERY ENDOWMENT	85.46
13 - EMPLOYEE BENEFIT	84,765.12
19 - COMMUNITY RECREATION	84,620.07
Grand Total:	1,559,251.36

Account Summary

Account Number	Account Name	Payment Amount
02-1-00-71611	INVESTMENTS-COLOTrust	600,000.00
02-2-00-82111	FEDERAL WITHHOLDING	32,785.52
02-2-00-82211	STATE WITHHOLDING	9,624.09
02-2-00-82311	PERA PENSION EMPLOYEE	35,765.91
02-2-00-82317	ICMA RETIREMENT-EMPL...	3,708.13
02-2-00-82319	POLICE PENSION-EMPLOY...	33,054.38
02-2-00-82321	POLICE UNION DUES	630.00
02-2-00-82414	VIP PERA 401K	923.22
02-2-00-82418	AR & GARNISHMENTS	1,281.00
02-2-00-82419	VALLEY ATHLETICS	70.00
02-2-00-82513	LIFE INSURANCE WITHHO...	937.64
02-2-00-82514	FPPA DEATH & DISABILITY	2,602.18
02-2-00-82516	TASC	3,615.52
02-2-00-82517	PERA INSURANCE	78.70
02-2-00-82520	AFLAC INSURANCE	1,551.08
02-2-00-82521	CAIC INSURANCE	1,045.80
02-4-00-66111	GF MUNICIPAL COURT FI...	50.00
02-4-00-66112	RESTITUTION PAYMENTS	510.00
02-4-00-66113	VICTIM'S ASSISTANCE	80.00
02-5-10-14211	WORKMENS COMPENSAT...	20.13
02-5-10-31312	ADMIN- PUBLIC RELATION	2,322.75
02-5-10-32111	TRAINING & TRAVEL	673.36
02-5-10-33202	WIRELESS SERVICE	130.76
02-5-11-14211	WORKMENS COMPENSAT...	15.76
02-5-11-32111	TRAINING & TRAVEL	130.22
02-5-11-39604	SUBPOENA SERVICE	30.00
02-5-12-14211	WORKMENS COMPENSAT...	19.75
02-5-12-30097	COVID-19 EXPENSE	99.95
02-5-12-32111	TRAINING & TRAVEL	869.98
02-5-12-35501	OTHER EXPENSES	46.43
02-5-12-37901	LEAD GRANT EXPENSES	127,558.22
02-5-12-37995	JAIL FEES	317.65
02-5-13-14211	WORKMENS COMPENSAT...	36.84
02-5-13-21111	GENERAL OFFICE SUPPLIES	21.68
02-5-13-32111	TRAINING & TRAVEL	-380.67
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	29.19
02-5-13-35501	OTHER EXPENSES	82.44
02-5-14-14211	WORKMENS COMPENSAT...	9.49
02-5-14-30097	COVID-19 EXPENSES	175.00
02-5-14-32111	TRAINING & TRAVEL	591.91
02-5-14-33121	LEGAL ADVERTISING	322.50
02-5-14-33211	TELEPHONE	490.52
02-5-14-35501	OTHER EXPENSES	38.50
02-5-15-14211	WORKMENS COMPENSAT...	8.92
02-5-15-31961	RECRUITMENT	1,019.43
02-5-15-31962	RECRUITMENT TESTING	162.85
02-5-15-31963	MISCELLANEOUS DRUG T...	260.00

Account Summary

Account Number	Account Name	Payment Amount
02-5-15-32111	TRAINING & TRAVEL	129.00
02-5-15-35501	OTHER EXPENSES	259.98
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	80.96
02-5-16-14211	WORKMENS COMPENSAT...	14.62
02-5-16-21111	GENERAL OFFICE SUPPLIES	80.52
02-5-16-21121	LITERATURE-BOOKS	115.00
02-5-16-32111	TRAINING & TRAVEL	129.00
02-5-16-35501	OTHER EXPENSES	2,500.00
02-5-17-21131	POSTAGE	822.39
02-5-17-21151	PHOTOCOPIES	914.75
02-5-17-22791	MISCELLANEOUS SUPPLIES	149.95
02-5-17-33211	TELEPHONE	1,832.24
02-5-17-33411	ELECTRICAL/GAS SERVICES	8,103.96
02-5-17-35103	OUTSIDE AGENCY FUNDI...	2,600.00
02-5-17-35113	VEHICLE REGISTRATION	21.29
02-5-17-35501	OTHER EXPENSES	24.45
02-5-17-44251	COPIER LEASE PAYMENTS	2,374.27
02-5-17-46140	ART PROGRAM	10,109.02
02-5-17-50001	DEBT SERVICE GOLF COU...	53,470.00
02-5-18-14211	WORKMENS COMPENSAT...	29.81
02-5-18-22111	GAS & OIL	109.48
02-5-18-30097	COVID-19 EXPENSES	548.84
02-5-18-33202	WIRELESS SERVICE	45.77
02-5-18-48101	IT-HARDWARE	1,301.87
02-5-18-48102	IT-SOFTWARE	12,105.01
02-5-18-70241	COMPUTER HARDWARE	1,463.99
02-5-19-14211	WORKMENS COMPENSAT...	11.77
02-5-19-30097	COVID-19 EXPENSES	1,000.00
02-5-19-32111	TRAINING & TRAVEL	147.32
02-5-19-32311	MEMBERSHIP & DUES	350.00
02-5-19-51101	ECONOMIC INITIATIVES	5,000.00
02-5-20-14211	WORKMENS COMPENSAT...	289.20
02-5-20-22791	MISCELLANEOUS SUPPLIES	48.78
02-5-20-32111	TRAINING & TRAVEL	10.55
02-5-21-14211	WORKMENS COMPENSAT...	4,828.77
02-5-21-21111	GENERAL OFFICE SUPPLIES	470.33
02-5-21-21121	LITERATURE-BOOKS	229.18
02-5-21-21131	POSTAGE	55.00
02-5-21-22111	GAS & OIL	6,375.74
02-5-21-22791	MISCELLANEOUS SUPPLIES	41.87
02-5-21-31641	CANINE SERVICES	244.51
02-5-21-31671	STATE PATROL / DISPATCH..	73,935.00
02-5-21-32111	TRAINING & TRAVEL	3,337.92
02-5-21-33211	TELEPHONE	2,664.50
02-5-21-33411	ELECTRICAL/GAS SERVICES	252.81
02-5-21-34105	BLDG MAINT/REPAIR	508.60
02-5-21-35111	VEHICLE REPAIR	1,331.22
02-5-21-35507	SWAT	1,061.57
02-5-21-35509	TRAINING FOUNDATION	265.50
02-5-21-37321	UNIFORM ALLOWANCE	1,036.14
02-5-21-39501	LAUNDRY	650.00
02-5-21-45688	CHEM/DRUG/LAB SUPPLI...	301.98
02-5-22-14211	WORKMENS COMPENSAT...	750.07
02-5-22-22111	GAS & OIL	203.34
02-5-22-22791	MISCELLANEOUS SUPPLIES	149.80
02-5-22-30098	FEMA HOUSING	420.00
02-5-22-31671	STATE PATROL / DISPATCH..	2,479.50
02-5-22-32111	TRAINING & TRAVEL	661.57

Account Summary

Account Number	Account Name	Payment Amount
02-5-22-33211	TELEPHONE	150.46
02-5-22-33411	ELECTRICAL/GAS SERVICES	108.72
02-5-22-35111	VEHICLE REPAIR	110.87
02-5-22-35211	BLDG MAINT/REPAIR	175.36
02-5-22-38833	OPERATING MACHINES & ...	2,431.42
02-5-22-39203	INSURANCE	2,333.00
02-5-22-41101	EQUIPMENT-REPAIR & M...	58.00
02-5-23-14211	WORKMENS COMPENSAT...	1,394.48
02-5-23-21131	POSTAGE	151.05
02-5-23-22111	GAS & OIL	691.65
02-5-23-22791	MISCELLANEOUS SUPPLIES	164.50
02-5-23-31661	VETERINARY SERVICES	2,000.00
02-5-23-32211	TUITION & TRAINING	9.66
02-5-23-35111	VEHICLE REPAIR	216.26
02-5-23-49501	INVESTIGATIVE SERVICES	699.84
02-5-30-14211	WORKMENS COMPENSAT...	402.75
02-5-30-22111	GAS & OIL	96.12
02-5-30-22791	MISCELLANEOUS SUPPLIES	119.41
02-5-30-22811	ENGINEERING SUPPLIES	15.50
02-5-30-32111	TRAINING & TRAVEL	387.00
02-5-30-32311	MEMBERSHIP & DUES	12.99
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	32.52
02-5-30-35111	VEHICLE REPAIR	3.69
02-5-31-14211	WORKMENS COMPENSAT...	2,048.34
02-5-31-22111	GAS & OIL	2,744.33
02-5-31-22791	MISCELLANEOUS SUPPLIES	780.80
02-5-31-23511	STREET MATERIAL/REPAIR	4,607.45
02-5-31-23551	SIGNS & POSTS	18.86
02-5-31-32111	TRAINING & TRAVEL	225.00
02-5-31-33211	TELEPHONE	59.50
02-5-31-33411	ELECTRICAL/GAS SERVICES	14,504.85
02-5-31-35111	VEHICLE REPAIR	1,113.81
02-5-31-35211	BLDG MAINT/REPAIR	47.34
02-5-31-38844	EQUIPMENT REBUILDING...	49.42
02-5-31-45601	PAINTING & STRIPING	3,877.27
02-5-31-73112	STREET CIPS	10,433.80
02-5-35-14211	WORKMENS COMPENSAT...	590.37
02-5-35-22111	GAS & OIL	138.75
02-5-35-22791	MISCELLANEOUS SUPPLIES	58.66
02-5-35-30097	COVID-19 EXPENSES	1,232.43
02-5-35-32111	TRAINING & TRAVEL	129.00
02-5-35-33211	TELEPHONE	88.92
02-5-35-35211	BLDG MAINT/REPAIR	1,792.91
02-5-35-37321	UNIFORM ALLOWANCE	244.82
02-5-36-14211	WORKMENS COMPENSAT...	379.78
02-5-36-22111	GAS & OIL	68.55
02-5-36-22791	MISCELLANEOUS SUPPLIES	671.71
02-5-36-33211	TELEPHONE	44.46
02-5-36-33411	ELECTRICAL/GAS SERVICES	694.87
02-5-36-35111	VEHICLE REPAIR	32.05
02-5-36-37941	TOOL EXPENSE	205.82
02-5-36-45502	BULK FLUIDS	2,537.69
02-5-36-70521	OPERATING MACHINES & ...	33.87
02-5-50-14211	WORKMENS COMPENSAT...	397.82
02-5-50-22791	MISCELLANEOUS SUPPLIES	105.24
02-5-50-33211	TELEPHONE	30.16
02-5-50-35501	OTHER EXPENSES	40.00
02-5-50-41101	EQUIPMENT-REPAIR & M...	117.41

Account Summary

Account Number	Account Name	Payment Amount
02-5-51-14211	WORKMENS COMPENSAT...	1,117.50
02-5-51-22791	MISCELLANEOUS SUPPLIES	958.88
02-5-51-30097	COVID-19 EXPENSES	300.00
02-5-51-33211	TELEPHONE	30.16
02-5-51-33411	ELECTRICAL/GAS SERVICES	2,262.39
02-5-51-35104	OUTSIDE SVS	600.00
02-5-51-35111	VEHICLE REPAIR	618.30
02-5-51-35211	BLDG MAINT/REPAIR	1,372.45
02-5-51-35502	WEED MANAGEMENT	1,505.00
02-5-51-41101	EQUIPMENT-REPAIR & M...	2,808.27
03-2-00-82111	FEDERAL WITHHOLDING	7,125.96
03-2-00-82211	STATE WITHHOLDING	2,132.59
03-2-00-82311	PERA PENSION EMPLOYEE	16,244.10
03-2-00-82414	VIP PERA 401K	1,386.24
03-2-00-82513	LIFE INSURANCE WITHHO...	299.64
03-2-00-82517	PERA INSURANCE	23.26
03-2-00-82521	CAIC INSURANCE	34.90
03-5-01-14211	WORKMENS COMPENSAT...	1,985.32
03-5-01-22111	GAS & OIL	610.62
03-5-01-22791	MISCELLANEOUS SUPPLIES	924.39
03-5-01-23711	PUMPS/PIPES/FITTINGS	4,365.81
03-5-01-32111	TRAINING & TRAVEL	129.00
03-5-01-33411	ELECTRICAL/GAS SERVICES	14,569.93
03-5-01-35111	VEHICLE REPAIR	297.74
03-5-01-35211	BLDG MAINT/REPAIR	131.90
03-5-01-70111	VEHICLE REPLACEMENT	7,032.48
03-5-02-14211	WORKMENS COMPENSAT...	642.97
03-5-02-22111	GAS & OIL	489.59
03-5-02-22791	MISCELLANEOUS SUPPLIES	1,049.43
03-5-02-33211	TELEPHONE	104.20
03-5-02-33411	ELECTRICAL/GAS SERVICES	3,994.78
03-5-02-37321	UNIFORM ALLOWANCE	259.99
03-5-02-38833	OPERATING MACHINES & ...	140.26
03-5-02-38844	LIFT STATION PUMPS	297.63
03-5-02-73511	STORM DRAINAGE	29,000.00
03-5-03-14211	WORKMENS COMPENSAT...	3,780.71
03-5-03-22111	GAS & OIL	3,452.12
03-5-03-22791	MISCELLANEOUS SUPPLIES	289.80
03-5-03-33211	TELEPHONE	88.92
03-5-03-33411	ELECTRICAL/GAS SERVICES	103.88
03-5-03-35111	VEHICLE REPAIR	2,973.16
03-5-03-35211	BLDG MAINT/REPAIR	50.44
03-5-03-35381	DUMPSTER/POLYKART RE...	1,030.67
03-5-03-37321	UNIFORM ALLOWANCE	150.00
03-5-03-37931	LANDFILL FEES	8,435.89
03-5-03-37932	RECYCLING	2,409.48
03-5-03-77211	POLE BARN FOR RECYCLI...	4,619.94
03-5-05-14211	WORKMENS COMPENSAT...	170.71
03-5-05-22111	GAS & OIL	25.29
03-5-05-22112	BULK FLUIDS	582.00
03-5-05-31651	LAB SERVICES-TESTING	4,215.76
03-5-05-31681	DISCHARGE PERMIT FEES	115.00
03-5-05-33211	TELEPHONE	44.46
03-5-05-33411	ELECTRICAL/GAS SERVICES	10,534.67
03-5-05-35211	BLDG MAINT/REPAIR	1,201.00
03-5-05-70521	OPERATING MACHINES & ...	4,830.00
03-5-06-14211	WORKMENS COMPENSAT...	245.15
03-5-06-22111	GAS & OIL	38.43

Account Summary

Account Number	Account Name	Payment Amount
03-5-06-22391	TREATMENT CHEMICALS/...	18,031.89
03-5-06-22791	MISCELLANEOUS SUPPLIES	185.00
03-5-06-31651	LAB SERVICES-TESTING	625.00
03-5-06-32111	TRAINING & TRAVEL	157.00
03-5-06-33211	TELEPHONE	44.46
03-5-06-33411	ELECTRICAL/GAS SERVICES	10,402.16
03-5-06-34105	BLDG MAINT/REPAIR	29.53
03-5-06-35111	VEHICLE REPAIR	8.73
05-5-40-73112	STREET IMPROVEMENTS	72,287.03
06-5-59-22111	GAS & OIL	85.46
13-5-62-14111	MAJOR MEDICAL PREMI...	27,931.74
13-5-62-14112	MEDICAL PREM-LIFE/AD...	4,721.16
13-5-62-14131	MEDICAL SELF-INSURANCE	36,847.22
13-5-62-14151	DENTAL	13,545.09
13-5-62-14152	VISION	1,539.14
13-5-62-14161	WELLNESS	180.77
19-2-00-82111	FEDERAL WITHHOLDING	5,273.36
19-2-00-82211	STATE WITHHOLDING	1,765.04
19-2-00-82311	PERA PENSION EMPLOYEE	15,204.61
19-2-00-82414	VIP PERA 401K	100.00
19-2-00-82418	AR & GARNISHMENTS	387.00
19-2-00-82513	LIFE INSURANCE WITHHO...	139.52
19-2-00-82520	AFLAC INSURANCE	85.26
19-2-00-82521	CAIC INSURANCE	152.54
19-5-54-14211	WORKMENS COMPENSAT...	122.67
19-5-54-21111	GENERAL OFFICE SUPPLIES	80.94
19-5-54-21151	PHOTOCOPIES	174.80
19-5-54-22451	ONLINE DATABASES	1,052.40
19-5-54-22791	MISCELLANEOUS SUPPLIES	926.07
19-5-54-30097	COVID-19 EXPENSES	351.77
19-5-54-32111	TRAINING & TRAVEL	45.00
19-5-54-33202	WIRELESS SERVICE	89.55
19-5-54-34511	COLLECTION EXPENSE	100.00
19-5-54-35101	LIBRARY MATERIALS: PRI...	4,636.78
19-5-54-35102	LIBRARY MATERIALS: NON...	461.02
19-5-54-35341	MAINTENANCE AGREEM...	2,089.00
19-5-54-35372	SUMMER READING	347.77
19-5-54-39101	GRANT EXPENDITURE	3,303.62
19-5-54-45101	FRIENDS & CHILDREN'S E...	1,273.84
19-5-66-14211	WORKMENS COMPENSAT...	1,130.61
19-5-66-21111	GENERAL OFFICE SUPPLIES	52.39
19-5-66-22411	BUILDING MAINT SUPPLIES	-383.83
19-5-66-22791	MISCELLANEOUS SUPPLIES	6.00
19-5-66-30097	COVID-19 EXPENSES	1,573.55
19-5-66-32111	TRAINING & TRAVEL	894.00
19-5-66-32611	RECREATION PROGRAMS	3,890.52
19-5-66-33111	ADVERTISING	449.00
19-5-66-33211	TELEPHONE	413.09
19-5-66-33411	ELECTRICAL/GAS SERVICES	1,820.38
19-5-66-33413	PROPANE	26.66
19-5-66-35211	BLDG MAINT/REPAIR	1,240.44
19-5-66-35341	MAINTENANCE AGREEM...	692.17
19-5-66-37321	UNIFORM ALLOWANCE	144.00
19-5-66-41101	EQUIPMENT-REPAIR & M...	84.63
19-5-66-43812	GRANT EXPENDITURES	290.00
19-5-66-46130	SPECIAL PROJECTS	29.85
19-5-66-74811	PARKS/RECREATIONAL FA...	5,330.00
19-5-66-74971	MONTANA AZUL PARK	3,370.00

Account Summary

Account Number	Account Name	Payment Amount
19-5-69-14211	WORKMENS COMPENSAT...	284.85
19-5-69-21111	GENERAL OFFICE SUPPLIES	48.64
19-5-69-22111	GAS & OIL	1,358.12
19-5-69-31345	GOLF COURSE MAINTEN...	484.09
19-5-69-32311	MEMBERSHIP & DUES & ...	3,705.00
19-5-69-33111	ADVERTISING	632.80
19-5-69-33211	TELEPHONE	316.39
19-5-69-33411	ELECTRICAL/GAS SERVICES	2,937.52
19-5-69-34311	EQUIPMENT/MACHINERY ...	4,387.00
19-5-69-35211	BLDG MAINT/REPAIR/SEC...	675.85
19-5-69-35501	SAND/SEED/FERTILIZER	1,185.80
19-5-69-41101	EQUIPMENT-REPAIR & M...	1,029.64
19-5-69-69501	LIQUOR/BEVERAGE PURC...	3,650.52
19-5-69-69550	MERCHANDISE PRO SHOP	4,707.83
	Grand Total:	1,559,251.36

Project Account Summary

Project Account Key	Payment Amount
None	1,559,251.36
Grand Total:	1,559,251.36



Pay Code Report

Pay Code Summary

9/1/2020 - 9/30/2020

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00 - SALARY	SALARY	67	4,082.00	138,489.40
01E - PARKS & REC PAY	PARKS & REC PAY	29	20.00	3,200.82
1 - REGULAR HOURLY PAY	REGULAR HOURLY PAY	218	11,896.80	227,122.92
100 - FFCRA - NO LEAVE	FFCRA - NO LEAVE	1	48.00	692.16
11 - OVERTIME PAY	OVERTIME PAY	101	268.67	7,751.92
12 - CONTRACT OT	CONTRACT OT	2	5.83	189.52
13 - PHONE ALLOWANCE	PHONE ALLOWANCE	3	0.00	195.00
14 - VEHICLE ALLOWANCE	VEHICLE ALLOWANCE	2	0.00	800.00
15 - SHIFT DIFFERENTIAL	SHIFT DIFFERENTIAL	36	1,130.83	27,426.92
17 - COURT	COURT	3	7.53	224.32
19 - FULL OVERTIME	FULL OVERTIME	12	96.56	2,888.23
21 - VACATION PAY	VACATION PAY	42	621.65	13,620.51
22 - SICK PAY	SICK PAY	34	637.75	13,715.61
23 - COMP USED	COMP USED	18	122.91	2,574.15
24 - HOLIDAY	HOLIDAY	93	684.00	13,809.08
25 - ADMINISTRATIVE LEAVE	ADMINISTRATIVE LEAVE - S	9	133.00	0.00
26 - PERSONAL DAYS	PERSONAL DAYS	14	75.65	1,433.56
29 - JURY	JURY	1	4.67	71.78
30 - FIRE PER CALL PAY	FIRE PER CALL PAY	32	0.00	5,330.00
31 - FIRE SALARY	FIRE SALARY	1	0.00	87.94
33 - HVE OT	HVE OT	8	38.52	1,546.30
36 - SWAT CALL-OUT	SWAT CALL-OUT	5	15.50	564.58
40 - COURT SECURITY OT	COURT SECURITY OT	1	4.07	163.43
43 - COMP EARNED	COMP EARNED	22	166.78	0.00
63 - UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	2	0.00	130.00
70 - SICK (EXEMPT)	SICK (EXEMPT)	10	52.00	0.00
71 - VACATION (EXEMPT)	VACATION (EXEMPT)	5	62.00	0.00
72 - PERSONAL (EXEMPT)	PERSONAL (EXEMPT)	1	8.00	0.00
74 - CM INSURANCE STIPEND	CM INSURANCE STIPEND	2	0.00	263.76
Report Total:			20,182.72	462,291.91

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Approve Minutes of Special Meeting October 14, 2020

ATTACHMENTS:

Description	Type
☐ Minutes of Special Meeting October 14, 2020	Minutes

ALAMOSA CITY COUNCIL
Special Meeting Minutes
Council Chambers, 300 Hunt Avenue
October 14, 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 6:00 p.m.

II. ROLL CALL

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

EXECUTIVE SESSIONS

Executive Session pursuant to C.R.S. § 24-6-402(4)(f) to conduct performance evaluations of the Municipal Judge and City Manager.

Councilor Daniel moved, seconded by Councilor Hensley to move into Executive Session pursuant to C.R.S. § 24-6-402(4)(f) to conduct performance evaluations of the Municipal Judge and City Manager. The motion carried unanimously.

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

ADJOURNMENT

The meeting adjourned immediately following the executive session.

Holly C. Martinez, City Clerk

Ty Coleman, Mayor

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Approve Minutes of Meeting October 21, 2020

ATTACHMENTS:

Description	Type
▢ Minutes of Meeting October 21, 2020	Minutes

ALAMOSA CITY COUNCIL
Regular Meeting Minutes
ZOOM VIDEO WEBINAR
300 Hunt Avenue, Alamosa, CO
October 21, 2020

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

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

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

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

II. ROLL CALL

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

III. AGENDA APPROVAL

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

IV. CITIZEN COMMENT

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

A. Audience Comments

None.

B. Follow-Up

None.

V. CEREMONIAL ITEMS

A. Introduction of new Community Service Officers David Gonzales and Fabian Juarez.

Police Chief Ken Anderson introduce Community Service Officers David Gonzales and Fabian Juarez, who were both welcomed by Council.

VI. CONSENT CALENDAR A

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

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

C.7.a. Approve Minutes of Special Meeting September 30, 2020

C.7.b. Approve Minutes of Meeting October 7, 2020

C.7.c. Approve Municipal Judge Employment contract for 11/1/2020 to 10/31/2021 consistent with evaluation conducted on October 14, 2020.

C.8.a. Approve City Manager Employment Agreement

C.8.b. Receive September 2020 Monthly Reports

VII. REGULAR BUSINESS

A. Presentations from Outside Agencies

1. LEAD Update

LEAD representatives Clarissa Woodworth, Carrie Deacon, and Scott Dillion, along with Police Chief Ken Anderson, provided an update to Council on the LEAD program.

B. Business Brought Forward by City Staff

1. Public Works

a. Request for Fee Waiver for Flats at Iron Horse Multi-Family Development

Deacon Aspinwall presented information to Council on this request which was gone over in length at a work session.

Councilor Carson moved, seconded by Councilor Griego to approve a waiver of fees for the water and sewer taps and building permit up to a total of \$109,066.05 or the actual as-built cost of the southern half of Carroll Street, whichever is less, on the condition that the developer establish a zone of benefit recovery charge and assign the City as the beneficiary of said recovery charge, and that the proposed development commit to providing affordable housing with 40 units, available to households earning 30-60% of area median income, for the next 40 years, and authorize the Mayor to sign the attached contract or one that the City Attorney deems substantially similar. The motion carried unanimously.

b. First Reading, Ordinance No. 27-2020. An ordinance amending Section 21-6-

301(f)(1) of The *Code of Ordinances of the City of Alamosa* to allow certain types of performance bond as collateral for required public improvements.

Counselor Schwiesow provided information on this ordinance to Council.

Councilor Griego moved, seconded by Councilor Carson to approve Ordinance No. 27-2020 on first reading and set for a public hearing on Wednesday, November 4, 2020 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

2. Finance

- a. Public Hearing and Second Reading, Ordinance No. 24-2020, An Ordinance making the annual appropriations for fiscal year 2021.

Heather Brooks reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 8:05 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 8:05 p.m.

Councilor Griego moved, seconded by Councilor Broyles to finally adopt Ordinance No. 24-2020. The motion carried unanimously.

- b. Public Hearing and Second 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.

Heather Brooks reviewed this ordinance with Council.

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

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

Councilor Griego moved, seconded by Councilor Daniel to finally adopt Ordinance No. 25-2020. The motion carried unanimously.

3. Parks and Recreation

- a. Resolution No. 13-2020, Accepting a GOCO Grant Agreement for the Revitalize the Rio Phase I Boat Ramps Project

Parks, Recreation and Library Director Andy Rice reviewed this resolution with Council.

Councilor Broyles moved, seconded by Councilor Hensley to approve Resolution No. 13-2020. The motion carried unanimously.

4. City Clerk/Municipal Court

- a. First Reading, Ordinance No. 26-2020, An ordinance amending Section 13-54 of The *Code of Ordinances of the City of Alamosa* concerning failure to pay court fines, fees and costs.

City Clerk Holly Martinez provided information on this ordinance to Council.

Councilor Griego moved, seconded by Councilor Daniel to approve Ordinance No. 26-2020 on first reading and set for a public hearing on Wednesday, November 4, 2020 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

C. Committee Reports

Mayor Coleman reported on the Recreation Advisory Board meeting he attended.

D. Staff Announcements

Heather Brooks provided an update in regards to an upcoming condemnation of a home.

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.

Councilor Daniel pulled the item off of consent to ask a clarifying question related to the formation of the document.

Councilor Daniel moved, seconded by Councilor Griego to approve the findings granting the license application for My Brothers Place. The motion carried unanimously.

1. Consideration of application of My Brothers Place, LLC adopting the written findings granting the hotel/restaurant liquor license at 613 Main Street.

COUNCIL COMMENT

Councilor Daniel reminded everyone of the upcoming Boys and Girls Club virtual Gala event, and to also remind everyone how important self care is during these times.

Councilor Broyles commented in regards to the complaints of campaign signs being taken down throughout the city.

Councilor Carson commented stating we need to embrace togetherness and provided concerns he's received on street lights in his ward to Ms. Brooks.

Mayor Coleman thanked everyone for the meeting, and thanked Judy Kelloff for her work and extended his

appreciation to her.

ADJOURNMENT

The meeting adjourned at 8:34 p.m.

Holly C. Martinez, City Clerk

Ty Coleman, Mayor

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Public Hearing and Second Reading, Ordinance No. 27-2020. An ordinance amending Section 21-6-301(f)(1) of *The Code of Ordinances of the City of Alamosa* to allow certain types of performance bond as collateral for required public improvements.

Recommended Action:

Conduct public hearing and, unless information to the contrary is introduced, approve Ordinance No. 27-2020.

Background:

The City's Unified Development Code (UDC) is found in Chapter 21 of the *Code of Ordinances*. Section 21-6-301(f)(1) requires collateral for any required public improvements prior to recording any subdivision or other development for which public improvements are required. Two forms of collateral are recognized: a) cash deposit; or b) letter of credit. Performance bonds are another type of collateral that were considered at the time the UDC was adopted, but were rejected because they are more involved to collect on and can involve defenses that are not available to the developer with either cash or a letter of credit. If the performance bond is not structured correctly it can be too easy for a developer to get out of and the City will be left needing to make the improvements.

A current developer is indicating a preference for a performance bond. Although the reason is not known, developers often prefer performance bonds to cash or letters of credit because they can be cheaper to obtain, and do not appear on the developer's balance sheet. An excellent blog post discussing the differences between performance bonds and letters of credit is included in the materials for further reference.

Staff has concluded that a performance bond, **if properly conditioned**, can sufficiently protect the City to ensure completion of required public improvements while allowing the developer to see the benefits described above. It is important to be clear that a regular performance bond does not adequately protect the City, but if certain conditions are added, it can.

Issue Before the Council:

Does Council wish to allow the use of properly conditioned performance bonds as another means of collateral to secure construction of public improvements?

Alternatives:

- (1) **(recommended alternative)** Approve the proposed ordinance as written.
- (2) Allow the use of performance bonds without the limiting language proposed in the ordinance. This does open the City up to the risk of having to construct the improvements.
- (3) Decline to adopt the ordinance, and continue to accept only cash or letters of credit as collateral for installation of required public improvements.

Fiscal Impact:

None expected unless option 2 is selected.

Legal Opinion:

The City Attorney will be available for comment at the meeting.

Conclusion:

The proposed ordinance establishes a limited type of performance bond as an alternative method of satisfying the collateral requirement of the UDC for installation of public improvements, which could potentially remove a barrier to development.

ATTACHMENTS:

Description		Type
▣	Ordinance 27-2020 Performance bonds	Ordinance
▣	Article on surety bonds vs. letters of credit	Backup Material

ORDINANCE NO. 27-2020

AN ORDINANCE AMENDING SECTION 21-6-301(f) (1) OF THE *CODE OF ORDINANCES OF THE CITY OF ALAMOSA* TO ALLOW CERTAIN TYPES OF PERFORMANCE BOND AS COLLATERAL FOR REQUIRED PUBLIC IMPROVEMENTS

WHEREAS, Section 21-6-301(f) of the City's Unified Development Code (UDC) requires that collateral be provided for any development wherein public improvements are required to be installed a date later than any approval for any stage of any such development; and

WHEREAS such collateral is currently limited to either 1) cash or 2) a letter of credit; and

WHEREAS, developers have expressed interest in being able to post performance bonds as an alternate method of providing collateral; and

WHEREAS, when adopting the UDC, the City had elected not to allow performance bonds as collateral because of the delay in collecting on such bonds and the possibility of protracted arguments with the surety concerning whether the developer had any defenses; and

WHEREAS, the City is open to accepting performance bonds as collateral if the disadvantages noted above can be rectified by conditions in the bond that waive such defenses; and

WHEREAS, Council deems it in the best interests of the City to make provision for properly conditioned performance bonds to be acceptable means of providing the collateral called for in Section 21-6-301(f);

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

Section 1. Section 21-6-301(f)(1) of the *Code of Ordinances of the City of Alamosa* is hereby amended to add a new subsection c. as follows:

c. A performance bond with a surety satisfactory to the director of public works. Any such performance bond must state that the surety's obligations are absolute and unconditional irrespective of any circumstance whatsoever that might constitute a legal or equitable discharge or defense of a surety and must include an express waiver by the surety of such defenses. Additionally, the payment trigger on any such performance bond shall not relate to the occurrence of an event of default, but rather simply be triggered by the due presentation of a proper notice of default signed by the public works director.

Section 2. Severability: Should any section, clause, sentence, or part of this Ordinance be adjudged by any court of competent jurisdiction to be unconstitutional or invalid, the same shall not affect, impair or invalidate the ordinance as a whole or any part thereof other than the part so declared to be invalid.

Section 3. General Repealer. All other acts, orders, ordinances, resolutions, or portions thereof in conflict with the sections adopted in this Ordinance, are hereby repealed to the extent of such conflict.

Section 4. Recording and Authentication. This ordinance, immediately upon its passage, shall be authenticated by the signatures of the Mayor and City Clerk, recorded in the City book of Ordinances kept for that purposes, and published according to law.

Section 5. Publication and Effective Date. This ordinance shall take effect ten days after final passage. Publication both before and after final passage shall be by the title of this ordinance, which Council determines constitutes a sufficient summary of the ordinance, together with the statement that the full text of the ordinance is available for public inspection and acquisition on the City's website and in the office of the City Clerk.

Section 6. Declaration of Public Interest. This ordinance is necessary to preserve the peace, health, safety, welfare, and to serve the best interest of the citizens of the City of Alamosa, Colorado.

Section 7. Codification. The City Clerk is directed to codify the provisions of this ordinance in the *Code of Ordinances of the City of Alamosa* in substantially the same form as set forth herein.

INTRODUCED, READ AND APPROVED on first reading the 21st day of October, 2020, and ordered published by title and reference as provided by law with notice of a public hearing to be held for consideration of the adoption of said ordinance on the 4th day of November, 2020, at 7:00 p.m., or as soon thereafter as the matter may be heard, or on such subsequent date to which the public hearing or Council consideration may be continued.

APPROVED, AND ADOPTED after public hearing the 4th day of November, 2020.

CITY OF ALAMOSA

By _____
Ty Coleman, Mayor

ATTEST:

Holly C. Martinez, City Clerk

Surety bonds compared to LCs

August 19, 2020 | By [Paul Weber](#) in New York, [Connie Gao](#) in New York and [Rob Marsh](#) in London

Parties to project finance transactions are sometimes asked to accept surety bonds as security in place of letters of credit. There are key differences between the two instruments.

A letter of credit is a promise by a bank to advance up to a certain amount of money to one deal party if the other party defaults.

A surety bond is a guarantee in which a third party — often an insurance company — agrees to assume a defaulting party's financial obligations.

Although letters of credit and surety bonds are similar in function, there are legal differences that could affect a beneficiary's ability to obtain full and prompt payment on its claim.

Parties to commercial transactions have for years argued over the forms of security providing credit support to their deals. Beneficiaries, known as "obligees," prefer letters of credit over surety bonds because letters of credit generally are easier to collect upon, usually merely by presentation of certain documentation. Payment under surety bonds is usually a more drawn-out process and involves a greater risk of litigation on the underlying commercial transaction and any other defenses that may be available to the surety company.

The key distinctions between letters of credit and surety bonds arise from the business concepts and legal principles underpinning these forms of security.

Letters of Credit

A letter of credit is a written instrument that is traditionally issued by a bank. It authorizes a party to draw up to a certain amount of money under terms outlined by the instrument.

Three main parties are involved in a letter of credit transaction, namely, the issuer (bank), the customer of the issuer (applicant) and the beneficiary (obligee).

Usually, the letter of credit is accompanied by a promissory note from the applicant to the beneficiary and the applicant's agreement to reimburse the issuer upon its payment to the beneficiary. Parties select either the Uniform Commercial Code of the relevant jurisdiction, or "UCC," or the Uniform Customs and Practice for Documentary Credits, or "UCP," issued by the International Chamber of Commerce to govern their letter of credit.

Two types of letters of credit are frequently used in commercial transactions: documentary letters of credit and standby letters of credit. A documentary letter of credit, which is usually governed by the UCC, is one in which the beneficiary must present specified documents to the issuer in order to draw funds from the letter of credit. Documentary letters of credit are primarily used as direct payment devices to facilitate sales-of-goods transactions. The typical documents that a seller of goods (the beneficiary) must produce in order to draw from the letter of credit include a bill of lading, commercial invoice, certificate of insurance covering transport or import-export documentation.

In a standby letter of credit, the issuer must honor the letter of credit after it receives a statement (usually in the form of a properly completed draw certificate) from the beneficiary that the other party to the underlying contract is in default under the terms of the contract or that the conditions to a draw have otherwise been satisfied. Standby letters of credit are the prevalent security instruments supporting obligations under construction contracts for thinly-capitalized construction companies, special-purpose project companies or owners, power off-takers with shaky credit ratings or any other entity that may need some credit support for its obligations.

Surety Bonds

Surety bonds are forms of guarantees. Under a surety or guaranty, a third party becomes liable upon the default of the principal, who is the debtor or guaranteed party.

Surety bonds can be payment bonds or performance bonds and involve the following three parties: a surety (the entity that assures payment or performance of the contract between the principal and the beneficiary), a principal (the entity who has the obligation to pay or perform) and an obligee (the beneficiary, or entity that is owed the obligation).

A suretyship is different from more common forms of insurance because sureties can seek repayment from principals, but insurers normally cannot seek reimbursement from those they insure and, instead, rely on payment of premiums across a portfolio of surety bonds for reimbursement coverage.

Key Distinctions

All letters of credit operate under the doctrine of independent contracts, which says that the issuing bank's obligation to honor or pay upon a properly presented draft is independent of the underlying contract or commercial relationship between the account party and the beneficiary presenting the draft.

Accordingly, the issuer is required to pay on the letter of credit regardless of whether the underlying contract has been properly performed by the account party or whether the account party has defenses to due performance. However, the issuer need not honor a draft under a documentary letter of credit if the documents or the transaction itself are fraudulent.

Because letters of credit are independent from the underlying transactions, they are often more attractive to beneficiaries because there is no need to prove a breach of the underlying contract or the extent to which the beneficiary suffered damages. Further, traditional defenses and claims in contract law do not apply to letter-of-credit transactions because a letter of credit is governed by its own set of legal principles. Thus, from the point of view of a beneficiary, letters of credit are enforceable against an issuer regardless of the bankruptcy of the applicant.

Unlike a letter of credit, a surety bond attaches to the underlying contract and thus must be interpreted consistently with the underlying contract. The surety bond operates like a guaranty where a guarantor's obligation is secondary. This means that the surety's obligation does not mature until the principal obligor defaults on the underlying contract. In contrast, the obligation of an issuer in a letter-of-credit transaction is primary.

An obligee may see surety bonds as less desirable because they are not demand instruments like letters of credit. They involve a "claim adjustment process" in which the surety investigates the underlying default. This slows down the reimbursement process. Sureties will deny claims they believe are without merit.

At the same time, surety bonds, like other financial guarantees, are attractive to principals because they do not appear on a corporation's balance sheet, and their use does not diminish a company's line of credit. In addition, surety bonds are generally cheaper to procure and maintain and may not require posting of collateral to the surety by the principal obligor.

Making Sureties Work Like LCs

Because of these advantages, some sponsors are pressing certain obligees, including offtakers under power purchase agreements and virtual PPAs and interconnection agreement counterparties, to accept a surety bond over a letter of credit in order to facilitate a particular transaction.

The key to successfully persuading these counterparties to accept a surety bond is to craft the surety bond to minimize the disadvantages of a surety bond compared to a letter of credit.

One way to minimize the disadvantages of surety bonds is to draft the terms of the surety bond so that they provide protections to the beneficiary that are similar to those contained in a letter of credit. Since a traditional surety bond is subject to the surety's defense that no default of the underlying agreement has occurred, the obligee could change the payment trigger on the bond from one relating to the occurrence of an event of default to simply one triggered by the due presentation of a proper notice of default, notice of payment or other agreed-upon documentation.

Further, because the surety enjoys many of the same defenses that are available to a principal, the obligee should negotiate for language in the surety bond that waives the surety's ability to assert these defenses. Typical provisions should state that the surety's obligations are absolute and unconditional irrespective of any circumstance whatsoever that might constitute a legal or equitable discharge or defense of a surety and include an express waiver by the surety of such defenses. Courts have generally held that these broad waivers are enforceable.

Transactions Governed by English Law

Standby letters of credit were first developed in the United States because US banks were prohibited from issuing guarantees.

Outside of the US, it is common to use an on-demand instrument, in similar circumstances, as a form of quasi-security to secure the obligations of a party to a contract. In practice, these English law-governed quasi-security instruments are labelled as a "bond" or "guarantee."

Irrespective of the title of the document, the instrument should be clear whether it creates primary ("autonomous") or secondary ("accessory") obligations. Disputes over whether these documents create primary or secondary obligations frequently lead to litigation or arbitration.

In general, security instruments that impose autonomous obligations are often labelled on-demand bonds or guarantees, first-demand bonds or guarantees, demand bonds or guarantees or standby letters of credit.

Security instruments that impose accessory obligations tend to be called simply guarantees, default bonds or surety bonds.

An on-demand bond or guarantee will usually stipulate what documents have to be presented to the issuer in order to receive payment. The beneficiary need only issue a demand in accordance with the terms of the instrument and present the required documents. Unlike a conditional bond, there is no requirement to establish breach and quantum of loss. An on-demand bond operates independently of performance or non-performance of the underlying contract terms (hence, it is "autonomous"). These instruments operate like standby letters of credit by creating an autonomous payment obligation essentially in the nature of a standby letter of credit rather than a guarantee of a third party's performance.

Under a classic (as opposed to an on-demand) guarantee, the guarantor guarantees the performance of another party under an underlying contract and is a secondary obligor that has available to it all the defenses available to the primary obligor. In addition, the classic guarantor can often rely on modifications made to the underlying agreement after issuance of the guarantee to refuse payment on the basis that the risk it initially agreed to take has been changed. Also, the guarantor may require that the primary obligor's default be proven by the guaranteed party.

On-demand instruments often provide that they are payable upon presentation of a written demand and certain documents in a specified form. The instrument must state that the bank's undertaking to pay is irrevocable, unconditional and is a primary obligation. The bank must expressly waive all defenses related to the transaction in connection with which the bond is given or against the party against whose default the bond is meant to offer protection.

Despite the name, English-law standby letters of credit have more in common with on-demand instruments than with letters of credit. They enable the beneficiary to obtain payment from the issuer of the standby credit when the other contracting party has failed or is alleged to have failed to perform the contract.

In view of the apparent near equivalence of the two instruments, what determines the choice of one instrument over the other in an English law transaction?

The two key factors seem to be practice and location. The fact that US banks may only issue letters of credit has clearly led to the prevalence of standby letters of credit in international transactions involving American banks and in sectors where their use is the norm. In addition, standby letters of credit tend to be more widely used in connection with long-term contracts, such as project finance loans, and projects involving multilateral agencies. They are also found in oil and gas projects in the Middle East. On the other hand, in UK domestic construction and infrastructure projects, bonds and guarantees prevail.

There is a third factor. Calling on a bond should result in swift payment and receipt by the beneficiary. However, English courts in recent years have seen a number of cases concerning the proper interpretation of these security instruments. The attention given by the English courts to bonds and guarantees in recent years may also steer parties toward a standby letter of credit over an on-demand instrument.

Of paramount importance are clarity and certainty — and caution. Whatever instrument is chosen, the wording proposed may well have been used previously and, therefore, be regarded as "tried and tested." A precedent form is only tried and tested to the extent it has been analyzed by a court and not found to be wanting. It is important to understand its provisions fully. The key question to ask is whether the wording clearly describes the obligations of the parties and prescribes the desired outcomes for all of the relevant fact patterns.