

ALAMOSA CITY COUNCIL

Regular Meeting Agenda

HYBRID - Council Chambers, 300 Hunt Avenue & ZOOM VIDEO WEBINAR
300 Hunt Avenue, Alamosa, CO
September 1, 2021

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/86494217747>

Dial-in Number: US: +1 346 248 7799 | Webinar ID: 864 9421 7747

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

6:00 PM - Work Session: Budget

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. July financial statements and expenditure reports

C.7.a. Approve Minutes of Meeting August 18, 2021

VI. REGULAR BUSINESS

C. Business Brought Forward by City Staff

1. Development Services

- a. Second Reading and Public Hearing, Ordinance No. 14-2021, An Ordinance Amending Section 21-2-501(c) of the *Code of Ordinances of the City Of*

Alamosa to Allow Parking of RVs Anywhere on Residential Lots

2. Police

- a. Public Hearing and Second Reading, Ordinance No. 15-2021, an Ordinance Approving an Intergovernmental Agreement With the Alamosa County Sheriff's Office for Provision of Mental Health Services to Peace Officers Through DOLA's Peace Officer Mental Health Grant.

3. City Manager/Legal

- a. Main Street Design Listening, Background, and Discussion

D. Committee Reports

E. Staff Announcements

VII. LOCAL LIQUOR LICENSING AUTHORITY ACTIONS

F. CONSENT CALENDAR B

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

1. Special Event Permit: Alamosa Chamber of Commerce, Oktobrufest, September 25, 2021

COUNCIL COMMENT

ADJOURNMENT

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

July financial statements and expenditure reports

Recommended Action:

Staff recommends Council accepts financial statements and expenditure reports.

ATTACHMENTS:

Description		Type
▣	July Monthly Financial Report	Reports
▣	July Monthly Expenditures	Reports



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

August 26, 2021

TO: City Manager

SUBJ: For your review: Monthly Financial Report for July 2021

Recommendation

Staff respectfully recommends that Council accept the Monthly Financial Report.

Background

Attached for your review and information is the Monthly Financial Report for July 2021. 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 July 31, 2021.

GENERAL FUND REVENUE

July	2020	2021
General Sales Tax	\$ 272,266	\$ 326,406
YTD General Sales Tax	\$ 1,661,802	\$ 1,923,408
1.2% Sales Tax	\$ 305,257	\$ 387,498
YTD 1.2% Sales Tax	\$ 2,230,457	\$ 2,443,992
Total Monthly Revenue	\$ 1,004,212	\$ 1,251,258
YTD Revenue	\$ 6,773,529	\$ 7,345,964

GENERAL FUND EXPENSES

July	2020	2021
Total Monthly Expense	\$ 1,267,883	\$ 1,182,790
YTD Expense	\$ 7,247,292	\$ 7,030,071

July

2020

2021

**Cash in Bank	\$ 3,619,748	\$ 6,356,648
Accounts Receivable	\$ 14,855	\$ 40,291

ENTERPRISE FUND REVENUE

	2020	2021
July		
Total Monthly Revenue	\$ 481,220	\$ 594,315
YTD Revenue	\$ 3,067,222	\$ 3,298,842

ENTERPRISE FUND EXPENSES

July	2020	2021
Total Monthly Expense	\$ 408,479	\$ 447,905
YTD Expense	\$ 3,776,494	\$ 3,259,867

July

2020

2021

***Cash in Bank	\$ 8,681,395	\$ 8,957,103
Accounts Receivable	\$ 114,890	\$ 118,558

**** Approximately \$2.9 Million will be funding capital projects over the next 5 years per the CIP.**

***** Approximately \$9.5 Million will be funding capital projects over the next 5 years per the CIP.**



Alamosa, CO

Balance Sheet

Account Summary

As Of 07/31/2021

Account	Name	Balance
Fund: 02 - GENERAL FUND		
Assets		
02-1-00-71121	CASH IN BANK	-13,430,378.38
02-1-00-71135	PETTY CASH	50.00
02-1-00-71610	COLOTrust- ARPA GRANT	1,205,347.75
02-1-00-71611	INVESTMENTS-COLOTrust	13,764,822.89
02-1-00-71612	INVESTMENTS- C SAFE	1,174,366.60
02-1-00-71617	FRONTIER BANK	261,916.62
02-1-00-71618	SLV Federal Bank CD	258,580.65
02-1-00-71621	Rio Grande Saving & Loan CD	260,106.96
02-1-00-71622	ALAMOSA STATE BANK # 4775	219,241.52
02-1-00-71624	COMMUNITY BANKS CD# 2577318593	265,291.50
02-1-00-71625	COLOTrust-CARROLL/IRONHORSE RESTRICTI	285,339.13
02-1-00-71627	RGS & L ASSN - 02-22799406	102,465.33
02-1-00-71628	SIGMA FINANCIAL 3YR	9,172.82
02-1-00-71629	SIGMA FINANCIAL 2YR	495,068.61
02-1-00-71631	MOUNTAIN VIEW BANK OF COMMERCE	252,837.09
02-1-00-71638	OPPENHEIMER	868,227.39
02-1-00-71641	DEL NORTE FEDERAL	284,105.69
02-1-00-71643	EVIDENCE HOLDING	78,871.02
02-1-00-71711	SHOP WITH A COP	1,214.64
02-1-00-72151	SALES TAXES RECEIVABLE	1,389,031.54
02-1-00-72152	PROPERTY TAX RECEIVABLE	558,945.82
02-1-00-72181	ACCOUNTS RECEIVABLE	-716.42
02-1-00-72190	ACCT REC INVOICES	18,585.72
02-1-00-72194	GRANTS RECEIVABLE	2.00
02-1-00-72211	RECEIVABLE FROM GATEWAY BUSINESS PAF	22,420.00
Total Assets:		8,344,916.49
		8,344,916.49
Liability		
02-2-00-81110	A/P CURRENT	1,691.44
02-2-00-81111	ACCOUNTS PAYABLE	5,837.54
02-2-00-81112	BONDS PAYABLE	12,440.00
02-2-00-81116	INFRASTRUCTURE ESCROW	11,331.25
02-2-00-81211	EVIDENCE HOLDING PAYABLE	78,871.02
02-2-00-81513	SHOP WITH A COP	1,214.64
02-2-00-81910	DEFERRED REVENUE ARPA GRANT	1,205,347.75
02-2-00-81911	DEFERRED REVENUE	558,945.82
02-2-00-81912	DEFERRED REVENUE GATEWAY BUSINESS P/	22,420.00
02-2-00-81914	DEF. REV.-TRUST CARROLL/IRONHORSE PRO	285,339.13
02-2-00-82119	WORKMANS COMPENSATION	-0.57
02-2-00-82120	UNEMPLOYMENT TAX	1,468.97
02-2-00-82211	STATE WITHHOLDING	-0.74
02-2-00-82420	GOLF MEMBERSHIP	1,770.00
02-2-00-82516	TASC	-723.25
02-2-00-82519	MEDICARE-EMPLOYER	22.48
02-2-00-82520	AFLAC INSURANCE	34.80
02-2-00-82521	CAIC INSURANCE	32.55
Total Liability:		2,186,042.83
Equity		
02-3-00-95511	FUND BALANCE	4,462,140.84
02-3-00-95512	FUND BALANCE DESIGNATED	925,508.00
02-3-00-95513	RESERVE FOR TABOR	455,332.00
Total Beginning Equity:		5,842,980.84

Balance Sheet**As Of 07/31/2021**

Account	Name	Balance
Total Revenue		7,345,964.30
Total Expense		7,030,071.48
Revenues Over/Under Expenses		<u>315,892.82</u>
	Total Equity and Current Surplus (Deficit):	6,158,873.66
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>8,344,916.49</u></u>

Balance Sheet

As Of 07/31/2021

Account	Name	Balance
Fund: 03 - ENTERPRISE FUND		
Assets		
03-1-00-71121	CASH IN BANK	8,957,103.06
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	-40,028.66
03-1-00-72184	ACCTS REC - WATER	42,628.37
03-1-00-72185	ACCTS REC - SEWER	31,498.54
03-1-00-72186	ACCTS REC - TRASH	36,285.72
03-1-00-72189	AR COVID-19 CONTRACTS	47,887.58
03-1-00-72191	OTHER ACCOUNTS RECEIVABLE	286.00
03-1-00-73111	MATERIAL & SUPPLIES INVENTORY	140,592.21
03-1-00-77211	BUILDINGS	602,758.34
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	21,893,421.82
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	1,461,422.00
03-1-00-77423	AUGMENTATION PLAN	64,129.00
03-1-00-77431	SEWER IMPROVEMENTS	8,141,123.31
03-1-00-77451	G O WELL	29,247.87
03-1-00-77611	VEHICLES	575,420.27
03-1-00-77612	EQUIPMENT-WATER	1,172,899.78
03-1-00-77613	EQUIPMENT-SEWER	734,392.12
03-1-00-77614	EQUIPMENT-SANITATION	876,089.34
03-1-00-77615	VEHICLES-SANITATION	639,939.60
03-1-00-77671	METERS	475,694.66
03-1-00-77675	CONSTRUCTION IN PROGRESS	728,208.32
03-1-00-77911	ACCUMULATED DEPRECIATION	-24,701,642.85
03-1-00-99989	OPEB DEFERRED OUTFLOWS OF RESOURCES	11,122.00
03-1-00-99999	DEFERRED OUTFLOWS OF RESOURCES	172,823.00
Total Assets:		37,079,109.85
		<u>37,079,109.85</u>
Liability		
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAYABLE	18,661.92
03-2-00-72188	UTILITY DEPOSITS	11,000.00
03-2-00-81111	ACCOUNTS PAYABLE	50.00
03-2-00-81113	SALES TAX UNAPPLIED CREDITS	635.90
03-2-00-81820	NOTE PAYABLE	9,827,591.64
03-2-00-81821	CURRENT BOND PAYABLE	606,767.50
03-2-00-81822	BOND PAYABLE-WATER PROJECTS	2,885,000.00
03-2-00-81823	BOND PAYABLE-WATER PROJECTS CURRENT	230,000.00
03-2-00-81824	BOND PREMIUM	356,101.16
03-2-00-81853	COMPENSATED ABSENCES PAYABLE	103,448.27
03-2-00-82111	FEDERAL WITHHOLDING	131.19
03-2-00-82120	UNEMPLOYMENT TAX	386.93
03-2-00-99990	OPEB DEFERRED INFLOWS OF RESOURCES	20,023.00
03-2-00-99991	DEFERRED INFLOWS OF RESOURCES	344,679.00
03-2-00-99997	OPEB PENSION LIABILITY	96,787.00
03-2-00-99998	NET PENSION LIABILITY	837,598.00
Total Liability:		15,338,861.51
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	13,497,518.63
03-3-00-95513	RESERVE FOR TABOR	43,809.00

Balance Sheet**As Of 07/31/2021**

Account	Name	Balance
03-3-00-99999	RETAINED EARNINGS	-104,898.00
	Total Beginning Equity:	21,701,273.81
Total Revenue		3,298,841.97
Total Expense		3,259,867.44
Revenues Over/Under Expenses		38,974.53
	Total Equity and Current Surplus (Deficit):	21,740,248.34
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>37,079,109.85</u>

Balance Sheet

As Of 07/31/2021

Account	Name	Balance	
Fund: 04 - CAPITAL IMPROVEMENTS			
Assets			
04-1-00-71121	CASH IN BANK	2,251,072.58	
	Total Assets:	2,251,072.58	<u>2,251,072.58</u>
Liability			
	Total Liability:	0.00	
Equity			
04-3-00-95511	FUND BALANCE	2,031,072.58	
04-3-00-95512	FUND BALANCE DESIGNATED	93,600.00	
	Total Beginning Equity:	2,124,672.58	
Total Revenue		522,550.00	
Total Expense		396,150.00	
Revenues Over/Under Expenses		126,400.00	
	Total Equity and Current Surplus (Deficit):	2,251,072.58	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,251,072.58</u>

Balance Sheet

As Of 07/31/2021

Account	Name	Balance	
Fund: 05 - STREETS TRUST FUND			
Assets			
05-1-00-71121	CASH IN BANK	1,026,431.83	
05-1-00-72151	SALES TAX RECEIVABLE	153,079.24	
	Total Assets:	1,179,511.07	<u>1,179,511.07</u>
Liability			
	Total Liability:	0.00	
Equity			
05-3-00-95511	FUND BALANCE	746,023.21	
	Total Beginning Equity:	746,023.21	
Total Revenue		1,446,962.45	
Total Expense		1,013,474.59	
Revenues Over/Under Expenses		433,487.86	
	Total Equity and Current Surplus (Deficit):	1,179,511.07	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,179,511.07</u>

Balance Sheet

As Of 07/31/2021

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	184,823.53	
	Total Assets:	184,823.53	184,823.53
Liability			
	Total Liability:	0.00	
Equity			
06-3-00-95511	FUND BALANCE	171,257.38	
06-3-00-95512	FUND BALANCE DESIGNATED	8,000.00	
	Total Beginning Equity:	179,257.38	
Total Revenue		18,900.00	
Total Expense		13,333.85	
Revenues Over/Under Expenses		5,566.15	
	Total Equity and Current Surplus (Deficit):	184,823.53	
	Total Liabilities, Equity and Current Surplus (Deficit):		184,823.53

Balance Sheet

As Of 07/31/2021

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	40,270.39	
09-1-00-72152	PROPERTY TAX RECEIVABLE	43,133.93	
	Total Assets:	83,404.32	<u>83,404.32</u>
Liability			
09-2-00-81911	DEFERRED REVENUE	43,133.93	
	Total Liability:	43,133.93	
Equity			
09-3-00-95511	FUND BALANCE	117.75	
	Total Beginning Equity:	117.75	
Total Revenue		40,152.64	
Total Expense		0.00	
Revenues Over/Under Expenses		40,152.64	
	Total Equity and Current Surplus (Deficit):	40,270.39	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>83,404.32</u>

Balance Sheet

As Of 07/31/2021

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	334,623.50	
	Total Assets:	334,623.50	334,623.50
Liability			
	Total Liability:	0.00	
Equity			
11-3-00-95511	FUND BALANCE	288,584.21	
11-3-00-95512	FUND BALANCE DESIGNATED	9,000.00	
	Total Beginning Equity:	297,584.21	
Total Revenue		59,777.29	
Total Expense		22,738.00	
Revenues Over/Under Expenses		37,039.29	
	Total Equity and Current Surplus (Deficit):	334,623.50	
	Total Liabilities, Equity and Current Surplus (Deficit):		334,623.50

Balance Sheet

As Of 07/31/2021

Account	Name	Balance
Fund: 12 - ACLC DEBT SERVICE		
Assets		
12-1-00-71121	CASH IN BANK	90,797.75
	Total Assets:	90,797.75
		<u>90,797.75</u>
Liability		
	Total Liability:	0.00
Equity		
12-3-00-95511	FUND BALANCE	10.25
	Total Beginning Equity:	10.25
Total Revenue		532,633.00
Total Expense		441,845.50
Revenues Over/Under Expenses		<u>90,787.50</u>
	Total Equity and Current Surplus (Deficit):	90,797.75
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>90,797.75</u>

Balance Sheet

As Of 07/31/2021

Account	Name	Balance	
Fund: 13 - EMPLOYEE BENEFIT			
Assets			
13-1-00-71121	CASH IN BANK	1,403,299.22	
	Total Assets:	1,403,299.22	<u>1,403,299.22</u>
Liability			
13-2-00-81110	A/P CURRENT	67.29	
13-2-00-81111	ACCOUNTS PAYABLE	70,895.98	
	Total Liability:	70,963.27	
Equity			
13-3-00-95511	FUND BALANCE	1,305,119.35	
	Total Beginning Equity:	1,305,119.35	
Total Revenue		725,927.74	
Total Expense		698,711.14	
Revenues Over/Under Expenses		27,216.60	
	Total Equity and Current Surplus (Deficit):	1,332,335.95	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,403,299.22</u>

Balance Sheet

As Of 07/31/2021

Account	Name	Balance	
Fund: 19 - COMMUNITY RECREATION			
Assets			
19-1-00-71121	CASH IN BANK	225,611.47	
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	153,079.24	
19-1-00-72194	GRANTS RECEIVABLE	-0.02	
	Total Assets:	567,177.38	567,177.38
Liability			
19-2-00-81110	A/P CURRENT	956.93	
19-2-00-81111	ACCOUNTS PAYABLE	-607.57	
19-2-00-81114	SALES TAX PAYABLE	6,838.35	
19-2-00-81912	DEFERRED REVENUE	21,372.90	
19-2-00-82111	FEDERAL WITHHOLDING	159.06	
19-2-00-82120	UNEMPLOYMENT TAX	405.30	
19-2-00-82420	GOLF MEMBERSHIP	850.00	
19-2-00-82425	GOLF GIFT CARDS/CLUB CREDIT	3,424.22	
19-2-00-82521	CAIC INSURANCE	2.35	
	Total Liability:	33,401.54	
Equity			
19-3-00-95511	FUND BALANCE	610,504.16	
19-3-00-95512	FUND BALANCE DESIGNATED	58,520.00	
	Total Beginning Equity:	669,024.16	
Total Revenue		1,566,177.69	
Total Expense		1,701,426.01	
Revenues Over/Under Expenses		-135,248.32	
	Total Equity and Current Surplus (Deficit):	533,775.84	
	Total Liabilities, Equity and Current Surplus (Deficit):		567,177.38

Balance Sheet

As Of 07/31/2021

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	744,399.49	
31-1-00-72151	SALES TAX RECEIVABLE	153,379.24	
	Total Assets:	897,778.73	897,778.73
Liability			
31-2-00-81820	NOTE PAYABLE	-5,745,701.89	
	Total Liability:	-5,745,701.89	
Equity			
31-3-00-95511	FUND BALANCE	6,919,531.17	
	Total Beginning Equity:	6,919,531.17	
Total Revenue		947,262.45	
Total Expense		1,223,313.00	
Revenues Over/Under Expenses		-276,050.55	
	Total Equity and Current Surplus (Deficit):	6,643,480.62	
	Total Liabilities, Equity and Current Surplus (Deficit):		897,778.73



Alamosa, CO

Budget Report

Account Summary

For Fiscal: 2021 Period Ending: 07/31/2021

		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	550,000.00	550,000.00	118,301.39	510,025.97	-39,974.03	7.27 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	70,000.00	70,000.00	6,112.30	48,032.45	-21,967.55	31.38 %
02-4-00-61311	GENERAL SALES TAX	3,027,602.00	3,027,602.00	326,406.00	1,923,407.69	-1,104,194.31	36.47 %
02-4-00-61312	CONSTRUCTION USE TAX REVENUE	90,000.00	90,000.00	15,636.29	61,672.93	-28,327.07	31.47 %
02-4-00-61321	GENERAL SALES 1.2%	3,961,983.00	3,961,983.00	387,497.72	2,443,991.94	-1,517,991.06	38.31 %
02-4-00-61411	CIGARETTE TAX	22,000.00	22,000.00	1,888.42	10,637.91	-11,362.09	51.65 %
02-4-00-61511	ELECTRIC FRANCHISE	190,000.00	190,000.00	16,109.21	102,469.09	-87,530.91	46.07 %
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	3,500.00	3,500.00	622.57	1,932.10	-1,567.90	44.80 %
02-4-00-61531	TELEVISION FRANCHISE	65,000.00	65,000.00	0.00	15,241.35	-49,758.65	76.55 %
02-4-00-61541	GAS FRANCHISE	110,000.00	110,000.00	5,658.03	70,288.52	-39,711.48	36.10 %
02-4-00-61612	PMT IN LIEU OF TAXES	34,000.00	34,000.00	40,238.06	40,238.06	6,238.06	118.35 %
02-4-00-62121	GF PERMITS (ALL TYPES)	80,000.00	80,000.00	7,324.50	46,477.51	-33,522.49	41.90 %
02-4-00-62211	GF LIQUOR LICENSES AND FEES	12,000.00	12,000.00	1,852.50	8,933.75	-3,066.25	25.55 %
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	15,000.00	150.00	6,755.00	-8,245.00	54.97 %
02-4-00-62231	GF CONTRACTORS LICENSES	2,500.00	2,500.00	135.00	1,630.00	-870.00	34.80 %
02-4-00-62251	GF DOG LICENSES/POUND FEES	800.00	800.00	54.00	374.00	-426.00	53.25 %
02-4-00-63162	STATE AND OTHER GRANTS	15,000.00	82,136.00	65,918.18	149,054.18	66,918.18	181.47 %
02-4-00-63511	GF STATE MOTOR VEH REG	30,000.00	30,000.00	2,757.43	17,630.27	-12,369.73	41.23 %
02-4-00-63521	GF STATE HWY USERS TAX	257,000.00	257,000.00	22,384.91	126,876.64	-130,123.36	50.63 %
02-4-00-63684	PD GRANT- OTHERS	10,000.00	10,000.00	1,410.20	3,034.44	-6,965.56	69.66 %
02-4-00-63690	FEMA GRANT	0.00	0.00	0.00	1,375.43	1,375.43	0.00 %
02-4-00-63695	CARES GRANT REVENUE	0.00	0.00	0.00	12,786.78	12,786.78	0.00 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE FEES	12,000.00	12,000.00	1,675.00	6,785.00	-5,215.00	43.46 %
02-4-00-64211	SPECIAL POLICE OVERTIME	10,000.00	10,000.00	2,533.00	2,910.00	-7,090.00	70.90 %
02-4-00-64392	MISCELLANEOUS FLEET MNX	0.00	0.00	0.00	1,870.91	1,870.91	0.00 %
02-4-00-66111	GF MUNICIPAL COURT FINES	100,000.00	100,000.00	9,289.00	43,036.57	-56,963.43	56.96 %
02-4-00-66112	RESTITUTION PAYMENTS	500.00	500.00	-99.98	-153.25	-653.25	130.65 %
02-4-00-66113	VICTIM'S ASSISTANCE	500.00	500.00	20.00	46.00	-454.00	90.80 %
02-4-00-66121	GF COUNTY COURT FINES	6,000.00	6,000.00	50.62	1,525.41	-4,474.59	74.58 %
02-4-00-68120	SID	38,587.00	104,296.00	0.00	107,757.56	3,461.56	103.32 %
02-4-00-68141	LEASE AGREEMENT REVENUE	120,000.00	120,000.00	8,051.08	65,296.59	-54,703.41	45.59 %
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	123,000.00	131,000.00	8,276.78	50,023.54	-80,976.46	61.81 %
02-4-00-68195	ARTSCAPE INCOME	2,000.00	2,000.00	0.00	8,700.00	6,700.00	435.00 %
02-4-00-68196	ECONOMIC DEVELOPMENT REVENUE	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
02-4-00-68197	BRIDGE LOAN REPAYMENTS	0.00	0.00	0.00	1,140.00	1,140.00	0.00 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SERVICE	2,000.00	2,000.00	407.50	1,591.00	-409.00	20.45 %
02-4-00-68292	SPECIAL FIRE SERVICES	25,000.00	25,000.00	0.00	18,021.16	-6,978.84	27.92 %
02-4-00-68294	PD TRAINING FOUNDATION	0.00	0.00	6,226.16	7,182.34	7,182.34	0.00 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	30,000.00	30,000.00	3,153.27	20,141.77	-9,858.23	32.86 %
02-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	336.89	12,405.40	12,405.40	0.00 %
02-4-00-68390	GF OTHER PUBLIC WORKS SERVICES	0.00	0.00	580.88	1,469.89	1,469.89	0.00 %
02-4-00-68391	PLAN REVIEW	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
02-4-00-69002	PASS THRU GRANTS-JAG	55,089.00	55,089.00	14,244.35	27,775.76	-27,313.24	49.58 %
02-4-00-69003	Departement of Justice Grant	0.00	199,999.00	0.00	0.00	-199,999.00	100.00 %
02-4-00-69005	LEAD GRANT REVENUE	565,703.00	565,703.00	175,948.24	295,472.15	-270,230.85	47.77 %
02-4-00-69292	TRANSFER IN	985,161.00	1,051,661.00	0.00	1,051,661.00	0.00	0.00 %
02-4-00-71710	INTEREST FSWB	1,500.00	1,500.00	108.03	643.01	-856.99	57.13 %
02-4-00-71711	INTEREST ON INVESTMENTS	70,000.00	70,000.00	0.00	17,796.48	-52,203.52	74.58 %
Department: 00 - UNDESIGNATED Total:		10,721,425.00	11,128,769.00	1,251,257.53	7,345,964.30	-3,782,804.70	33.99%

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

		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	21,000.00	15,000.00	41.67 %
02-5-10-13111	PERA/ICMA	5,110.00	5,110.00	426.44	2,984.64	2,125.36	41.59 %
02-5-10-14151	MEDICARE	520.00	520.00	43.50	304.50	215.50	41.44 %
02-5-10-14211	WORKMENS COMPENSATION	230.00	230.00	20.10	106.26	123.74	53.80 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	110.00	110.00	9.00	63.00	47.00	42.73 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	0.00	563.83	136.17	19.45 %
02-5-10-31312	ADMIN- PUBLIC RELATION	15,000.00	15,000.00	228.93	1,372.77	13,627.23	90.85 %
02-5-10-32111	TRAINING & TRAVEL	20,000.00	20,000.00	2,300.96	2,399.81	17,600.19	88.00 %
02-5-10-32311	MEMBERSHIP & DUES	24,500.00	24,500.00	0.00	24,737.00	-237.00	-0.97 %
02-5-10-33202	WIRELESS SERVICE	2,000.00	2,000.00	131.65	790.02	1,209.98	60.50 %
Department: 10 - CITY COUNCIL Total:		104,170.00	104,170.00	6,160.58	54,321.83	49,848.17	47.85%
Department: 11 - LEGAL SERVICES							
02-5-11-11111	FULL TIME SALARIES	103,360.00	103,877.00	12,050.69	60,583.45	43,293.55	41.68 %
02-5-11-13111	PERA/ICMA	14,680.00	14,680.00	1,612.95	8,064.00	6,616.00	45.07 %
02-5-11-14151	MEDICARE	1,500.00	1,500.00	165.41	831.85	668.15	44.54 %
02-5-11-14211	WORKMENS COMPENSATION	180.00	180.00	15.74	83.20	96.80	53.78 %
02-5-11-14311	MEDICAL/DENTAL INSURANCE	13,490.00	13,490.00	1,617.00	8,085.00	5,405.00	40.07 %
02-5-11-14312	LIFE INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-11-14611	UNEMPLOYMENT INSURANCE	310.00	310.00	34.22	172.10	137.90	44.48 %
02-5-11-21121	LITERATURE-BOOKS	400.00	400.00	0.00	162.18	237.82	59.46 %
02-5-11-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	253.90	2,746.10	91.54 %
02-5-11-32311	MEMBERSHIP & DUES	750.00	750.00	0.00	325.00	425.00	56.67 %
02-5-11-39602	LEGAL-SERVICES	3,000.00	13,000.00	3,004.75	18,437.75	-5,437.75	-41.83 %
02-5-11-39604	SUBPOENA SERVICE	500.00	500.00	25.00	250.00	250.00	50.00 %
Department: 11 - LEGAL SERVICES Total:		141,420.00	151,937.00	18,525.76	97,248.43	54,688.57	35.99%
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	92,030.00	92,490.00	10,684.90	53,723.16	38,766.84	41.91 %
02-5-12-11112	PART TIME SALARIES	37,680.00	37,868.00	4,369.77	22,048.85	15,819.15	41.77 %
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	18,450.00	18,450.00	2,061.07	10,318.44	8,131.56	44.07 %
02-5-12-14151	MEDICARE	1,880.00	1,880.00	210.17	1,058.03	821.97	43.72 %
02-5-12-14211	WORKMENS COMPENSATION	230.00	230.00	19.72	104.25	125.75	54.67 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	6,890.00	6,890.00	747.09	3,735.45	3,154.55	45.78 %
02-5-12-14312	LIFE INSURANCE	310.00	310.00	0.00	0.00	310.00	100.00 %
02-5-12-14611	UNEMPLOYMENT INSURANCE	390.00	390.00	43.48	218.89	171.11	43.87 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	152.05	247.95	61.99 %
02-5-12-32111	TRAINING & TRAVEL	6,500.00	6,500.00	395.00	1,225.80	5,274.20	81.14 %
02-5-12-32311	MEMBERSHIP & DUES	785.00	785.00	0.00	590.00	195.00	24.84 %
02-5-12-35501	OTHER EXPENSES	1,800.00	1,800.00	286.88	1,482.47	317.53	17.64 %
02-5-12-37900	PASS THRU GRANTS-JAG	55,089.00	55,089.00	0.00	13,986.41	41,102.59	74.61 %
02-5-12-37901	LEAD GRANT EXPENSES	0.00	0.00	0.00	-50.00	50.00	0.00 %
02-5-12-37995	JAIL FEES	12,000.00	12,000.00	0.00	3,094.44	8,905.56	74.21 %
02-5-12-37996	LOCAL ALTERNATIVE SENTENCING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-12-39602	LEGAL-SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 12 - MUNICIPAL COURT Total:		244,634.00	245,282.00	18,818.08	111,688.24	133,593.76	54.47%
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	204,360.00	205,382.00	24,557.60	121,268.39	84,113.61	40.95 %
02-5-13-11112	PART TIME SALARIES	0.00	0.00	300.88	779.89	-779.89	0.00 %
02-5-13-11113	COVID 19 SALARIES	0.00	0.00	211.26	372.52	-372.52	0.00 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	3.02	56.35	143.65	71.83 %
02-5-13-13111	PERA/ICMA	33,550.00	33,550.00	3,822.15	19,040.20	14,509.80	43.25 %
02-5-13-14151	MEDICARE	2,970.00	2,970.00	335.26	1,686.08	1,283.92	43.23 %
02-5-13-14211	WORKMENS COMPENSATION	360.00	360.00	36.79	194.48	165.52	45.98 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	35,610.00	35,610.00	4,218.63	21,093.15	14,516.85	40.77 %
02-5-13-14312	LIFE INSURANCE	490.00	490.00	0.00	0.00	490.00	100.00 %
02-5-13-14611	UNEMPLOYMENT INSURANCE	610.00	610.00	69.37	339.61	270.39	44.33 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-13-21111	GENERAL OFFICE SUPPLIES	600.00	600.00	14.99	32.98	567.02	94.50 %
02-5-13-21121	LITERATURE-BOOKS	100.00	100.00	0.00	0.00	100.00	100.00 %
02-5-13-22791	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	1.28	-1.28	0.00 %
02-5-13-32111	TRAINING & TRAVEL	4,000.00	4,000.00	435.00	709.00	3,291.00	82.28 %
02-5-13-32311	MEMBERSHIP & DUES	1,300.00	1,300.00	0.00	1,070.00	230.00	17.69 %
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	400.00	400.00	0.00	146.11	253.89	63.47 %
02-5-13-35112	OUTSIDE SERVICES	3,000.00	3,000.00	0.00	315.00	2,685.00	89.50 %
02-5-13-35501	OTHER EXPENSES	800.00	800.00	82.11	1,618.45	-818.45	-102.31 %
Department: 13 - CITY MANAGER Total:		288,350.00	289,372.00	34,087.06	168,723.49	120,648.51	41.69%
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	62,680.00	62,993.00	7,267.74	36,338.70	26,654.30	42.31 %
02-5-14-11112	PART TIME SALARIES	3,000.00	3,000.00	1,080.95	3,654.89	-654.89	-21.83 %
02-5-14-13111	PERA/ICMA	9,330.00	9,330.00	1,117.91	5,311.84	4,018.16	43.07 %
02-5-14-14151	MEDICARE	950.00	950.00	113.98	544.54	405.46	42.68 %
02-5-14-14211	WORKMENS COMPENSATION	110.00	110.00	9.48	50.11	59.89	54.45 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	10,900.00	10,900.00	1,275.33	6,376.65	4,523.35	41.50 %
02-5-14-14312	LIFE INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-14-14611	UNEMPLOYMENT INSURANCE	200.00	200.00	23.76	113.56	86.44	43.22 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	58.96	341.04	85.26 %
02-5-14-21211	CODE SUPPLEMENTS	8,000.00	8,000.00	0.00	2,585.00	5,415.00	67.69 %
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	0.00	900.00	-900.00	0.00 %
02-5-14-31310	ADMIN- ELECTION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-5-14-32111	TRAINING & TRAVEL	6,500.00	6,500.00	415.00	862.11	5,637.89	86.74 %
02-5-14-32311	MEMBERSHIP & DUES	450.00	450.00	0.00	460.00	-10.00	-2.22 %
02-5-14-33121	LEGAL ADVERTISING	5,000.00	5,000.00	0.00	1,927.88	3,072.12	61.44 %
02-5-14-33122	RECORDING FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-14-33211	TELEPHONE	600.00	600.00	0.00	364.41	235.59	39.27 %
02-5-14-35100	OFFICE EQUIP/FURN/FIXT	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-14-35501	OTHER EXPENSES	300.00	300.00	0.00	144.00	156.00	52.00 %
Department: 14 - CITY CLERK Total:		124,520.00	124,833.00	11,304.15	59,692.65	65,140.35	52.18%
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	58,430.00	58,722.00	7,520.04	37,800.20	20,921.80	35.63 %
02-5-15-13111	PERA	8,300.00	8,300.00	968.82	4,843.64	3,456.36	41.64 %
02-5-15-14151	MEDICARE	850.00	850.00	98.79	496.85	353.15	41.55 %
02-5-15-14211	WORKMENS COMPENSATION	110.00	110.00	8.91	47.10	62.90	57.18 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	13,490.00	13,490.00	1,617.00	8,085.00	5,405.00	40.07 %
02-5-15-14312	LIFE INSURANCE	140.00	140.00	0.00	0.00	140.00	100.00 %
02-5-15-14611	UNEMPLOYMENT INSURANCE	180.00	180.00	20.55	103.35	76.65	42.58 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	0.00	99.95	600.05	85.72 %
02-5-15-21121	LITERATURE-BOOKS	600.00	600.00	0.00	0.00	600.00	100.00 %
02-5-15-30097	COVID-19 EXPENSES	0.00	0.00	0.00	2,070.92	-2,070.92	0.00 %
02-5-15-31961	RECRUITMENT	13,000.00	13,000.00	386.70	5,890.45	7,109.55	54.69 %
02-5-15-31962	RECRUITMENT TESTING	7,000.00	7,000.00	0.00	5,816.95	1,183.05	16.90 %
02-5-15-31963	MISCELLANEOUS DRUG TESTING	4,000.00	4,000.00	1,055.60	3,444.60	555.40	13.89 %
02-5-15-32111	TRAINING & TRAVEL	6,000.00	6,000.00	1,105.00	2,053.51	3,946.49	65.77 %
02-5-15-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	394.00	106.00	21.20 %
02-5-15-35112	OUTSIDE SERVICES	42,000.00	42,000.00	9,205.08	14,205.08	27,794.92	66.18 %
02-5-15-35501	OTHER EXPENSES	3,200.00	3,200.00	705.35	2,204.63	995.37	31.11 %
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-15-39203	INSURANCE	270,000.00	331,100.00	0.00	333,888.00	-2,788.00	-0.84 %
Department: 15 - HR/RISK MANAGEMENT Total:		431,500.00	492,892.00	22,691.84	421,444.23	71,447.77	14.50%
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	221,580.00	222,688.00	24,649.90	125,195.30	97,492.70	43.78 %
02-5-16-11113	COVID 19 SALARIES	0.00	0.00	792.30	2,493.37	-2,493.37	0.00 %
02-5-16-12111	FULL TIME OVERTIME	800.00	800.00	34.15	208.30	591.70	73.96 %
02-5-16-13111	PERA/ICMA	26,780.00	26,780.00	2,627.94	13,178.99	13,601.01	50.79 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-16-13211	POLICE RETIREMENT PLAN	4,800.00	4,800.00	561.22	2,824.01	1,975.99	41.17 %
02-5-16-14151	MEDICARE	3,220.00	3,220.00	262.37	1,316.75	1,903.25	59.11 %
02-5-16-14211	WORKMENS COMPENSATION	390.00	390.00	14.60	77.17	312.83	80.21 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	40,560.00	40,560.00	5,336.67	26,683.35	13,876.65	34.21 %
02-5-16-14312	LIFE INSURANCE	530.00	530.00	0.00	88.63	441.37	83.28 %
02-5-16-14611	UNEMPLOYMENT INSURANCE	670.00	670.00	70.17	352.42	317.58	47.40 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,100.00	3,100.00	167.58	1,968.61	1,131.39	36.50 %
02-5-16-21121	LITERATURE-BOOKS	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-16-21131	POSTAGE	22,000.00	22,000.00	3,000.00	12,890.96	9,109.04	41.40 %
02-5-16-21221	OUTSIDE PRINTING	5,000.00	5,000.00	0.00	1,025.50	3,974.50	79.49 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	0.00	0.00	700.00	100.00 %
02-5-16-31303	ADMIN-AUDITING	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
02-5-16-32111	TRAINING & TRAVEL	4,000.00	4,000.00	300.00	481.06	3,518.94	87.97 %
02-5-16-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	385.00	395.00	605.00	60.50 %
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	7,500.00	7,500.00	94.34	5,404.31	2,095.69	27.94 %
Department: 16 - FINANCE DEPARTMENT Total:		403,130.00	404,238.00	38,296.24	194,583.73	209,654.27	51.86%
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	10,000.00	10,000.00	1.60	3,289.76	6,710.24	67.10 %
02-5-17-21151	PHOTOCOPIES	12,000.00	12,000.00	1,194.06	7,407.06	4,592.94	38.27 %
02-5-17-22111	GAS & OIL	250.00	250.00	61.16	75.14	174.86	69.94 %
02-5-17-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	525.31	617.95	1,382.05	69.10 %
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	2,500.00	2,500.00	50.00 %
02-5-17-33211	TELEPHONE	18,500.00	18,500.00	2,361.95	10,592.31	7,907.69	42.74 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	76,000.00	76,000.00	10,917.81	41,910.18	34,089.82	44.86 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	70,000.00	70,000.00	15,500.00	37,400.00	32,600.00	46.57 %
02-5-17-35105	SPONSORSHIP	15,000.00	15,000.00	2,000.00	15,501.00	-501.00	-3.34 %
02-5-17-35111	VEHICLE REPAIR	1,000.00	1,000.00	0.00	46.07	953.93	95.39 %
02-5-17-35113	VEHICLE REGISTRATION	300.00	300.00	12.59	79.11	220.89	73.63 %
02-5-17-35501	OTHER EXPENSES	0.00	0.00	14.99	366.62	-366.62	0.00 %
02-5-17-44251	COPIER LEASE PAYMENTS	25,000.00	25,000.00	1,615.33	12,825.19	12,174.81	48.70 %
02-5-17-45107	EMPLOYEE AWARDS	10,000.00	10,000.00	3,338.51	3,762.35	6,237.65	62.38 %
02-5-17-46130	SPECIAL PROJECTS	140,000.00	140,000.00	-116,394.87	63,150.01	76,849.99	54.89 %
02-5-17-46140	ART PROGRAM	25,000.00	29,300.00	3,020.17	9,020.17	20,279.83	69.21 %
02-5-17-63695	SPECIAL PROJECTS CARES GRANT	0.00	63,000.00	0.00	66,500.00	-3,500.00	-5.56 %
02-5-17-69812	TRANSFERS OUT	375,700.00	375,700.00	0.00	375,700.00	0.00	0.00 %
02-5-17-70521	OPERATING MACHINES & EQUIPMENT	0.00	0.00	68.98	68.98	-68.98	0.00 %
02-5-17-70800	SID-14	38,587.00	104,296.00	0.00	130,389.20	-26,093.20	-25.02 %
02-5-17-70981	BUILDING IMPROVEMENTS	40,000.00	50,000.00	5,863.52	19,512.78	30,487.22	60.97 %
Department: 17 - NON-DEPARTMENTAL Total:		864,337.00	1,007,346.00	-69,898.89	800,713.88	206,632.12	20.51%
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	192,750.00	193,714.00	22,404.17	111,652.93	82,061.07	42.36 %
02-5-18-11112	PART TIME SALARIES	3,000.00	3,000.00	2,058.06	3,373.96	-373.96	-12.47 %
02-5-18-11181	FFCRA WAGES	0.00	0.00	0.00	894.84	-894.84	0.00 %
02-5-18-12111	FULL TIME OVERTIME	2,000.00	2,000.00	87.68	886.19	1,113.81	55.69 %
02-5-18-13111	PERA/ICMA	28,080.00	28,080.00	3,329.58	15,744.64	12,335.36	43.93 %
02-5-18-14151	MEDICARE	2,870.00	2,870.00	339.52	1,611.43	1,258.57	43.85 %
02-5-18-14211	WORKMENS COMPENSATION	340.00	340.00	29.77	157.37	182.63	53.71 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	25,000.00	25,000.00	2,849.76	14,248.80	10,751.20	43.00 %
02-5-18-14312	LIFE INSURANCE	470.00	470.00	0.00	0.00	470.00	100.00 %
02-5-18-14611	UNEMPLOYMENT INSURANCE	590.00	590.00	70.80	336.16	253.84	43.02 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-18-22111	GAS & OIL	2,000.00	2,000.00	174.06	369.59	1,630.41	81.52 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	253.31	479.51	520.49	52.05 %
02-5-18-30097	COVID-19 EXPENSES	0.00	0.00	469.81	469.81	-469.81	0.00 %
02-5-18-30099	ARPA GRANT EXPENSES	0.00	0.00	5,947.26	117,671.32	-117,671.32	0.00 %
02-5-18-32111	TRAINING & TRAVEL	12,000.00	12,000.00	3.80	704.48	11,295.52	94.13 %
02-5-18-32311	MEMBERSHIP & DUES	800.00	800.00	0.00	509.00	291.00	36.38 %

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For Fiscal: 2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-18-33202	WIRELESS SERVICE	3,500.00	3,500.00	445.07	1,636.18	1,863.82	53.25 %
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-18-35111	VEHICLE REPAIR	800.00	800.00	648.65	648.65	151.35	18.92 %
02-5-18-35112	OUTSIDE SERVICES	5,000.00	5,000.00	0.00	590.00	4,410.00	88.20 %
02-5-18-37941	TOOL EXPENSE	600.00	600.00	89.72	193.46	406.54	67.76 %
02-5-18-48101	IT-HARDWARE	85,600.00	124,100.00	512.74	93,249.13	30,850.87	24.86 %
02-5-18-48102	IT-SOFTWARE	209,388.14	209,388.14	2,073.68	62,745.77	146,642.37	70.03 %
02-5-18-69812	TRANSFERS OUT	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00 %
02-5-18-70241	COMPUTER HARDWARE	79,000.00	79,000.00	0.00	69,950.00	9,050.00	11.46 %
Department: 18 - INFORMATION TECHNOLOGY Total:		663,088.14	702,552.14	41,787.44	505,623.22	196,928.92	28.03%
Department: 19 - ECONOMIC DEVELOPMENT							
02-5-19-11111	FULL TIME SALAREIS	77,240.00	77,626.00	8,809.01	44,975.05	32,650.95	42.06 %
02-5-19-11112	PART TIME SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-19-13111	PERA	11,390.00	11,390.00	1,126.65	5,632.72	5,757.28	50.55 %
02-5-19-14151	MEDICARE	1,160.00	1,160.00	120.17	614.35	545.65	47.04 %
02-5-19-14211	WORKMENS COMPENSATION	140.00	140.00	11.76	62.16	77.84	55.60 %
02-5-19-14311	MEDICAL/DENTAL INSURANCE	11,220.00	11,220.00	1,355.58	6,777.90	4,442.10	39.59 %
02-5-19-14312	LIFE INSURANCE	190.00	190.00	0.00	0.00	190.00	100.00 %
02-5-19-14611	UNEMPLOYMENT INSURANCE	240.00	240.00	24.86	127.10	112.90	47.04 %
02-5-19-31991	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	4,166.67	5,166.67	833.33	13.89 %
02-5-19-32111	TRAINING & TRAVEL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
02-5-19-32311	MEMBERSHIP & DUES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-19-51101	ECONOMIC INITIATIVES	24,100.00	24,100.00	10,279.00	11,248.00	12,852.00	53.33 %
02-5-19-51102	BUSINESS MEALS & MEETINGS	6,000.00	6,000.00	100.00	909.92	5,090.08	84.83 %
Department: 19 - ECONOMIC DEVELOPMENT Total:		149,180.00	149,566.00	25,993.70	75,513.87	74,052.13	49.51%
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	154,650.00	155,423.00	16,248.88	87,668.91	67,754.09	43.59 %
02-5-20-11113	COVID 19 SALARIES	0.00	0.00	0.00	892.35	-892.35	0.00 %
02-5-20-12111	FULL TIME OVERTIME	1,500.00	1,500.00	242.67	1,556.66	-56.66	-3.78 %
02-5-20-13211	POLICE RETIREMENT PLAN	15,615.00	15,615.00	1,649.16	9,011.80	6,603.20	42.29 %
02-5-20-14151	MEDICARE	2,260.00	2,260.00	253.27	1,230.12	1,029.88	45.57 %
02-5-20-14211	WORKMENS COMPENSATION	3,280.00	3,280.00	288.82	1,526.72	1,753.28	53.45 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	34,270.00	34,270.00	4,024.08	20,120.40	14,149.60	41.29 %
02-5-20-14312	LIFE INSURANCE	370.00	370.00	0.00	0.00	370.00	100.00 %
02-5-20-14611	UNEMPLOYMENT INSURANCE	470.00	470.00	45.46	250.24	219.76	46.76 %
02-5-20-14711	FPPA DEATH & DISABILITY	4,372.00	4,372.00	289.80	1,449.00	2,923.00	66.86 %
02-5-20-22791	MISCELLANEOUS SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-20-32111	TRAINING & TRAVEL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
02-5-20-32311	MEMBERSHIP & DUES	2,000.00	2,000.00	0.00	188.05	1,811.95	90.60 %
Department: 20 - POLICE ADMINISTRATION Total:		227,187.00	227,960.00	23,042.14	123,894.25	104,065.75	45.65%
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,088,240.00	1,093,910.00	127,278.74	552,639.05	541,270.95	49.48 %
02-5-21-12111	FULL TIME OVERTIME	75,000.00	75,000.00	14,816.98	49,672.29	25,327.71	33.77 %
02-5-21-12112	FULL TIME OVERTIME-COURT	10,000.00	10,000.00	0.00	1,366.53	8,633.47	86.33 %
02-5-21-12113	GRANT FUNDED OVERTIME	0.00	0.00	0.00	5,321.61	-5,321.61	0.00 %
02-5-21-13211	POLICE RETIREMENT PLAN	150,175.00	150,175.00	14,143.83	60,834.32	89,340.68	59.49 %
02-5-21-14151	MEDICARE	17,012.00	17,012.00	1,931.11	8,256.71	8,755.29	51.47 %
02-5-21-14211	WORKMENS COMPENSATION	50,880.00	50,880.00	4,759.99	29,468.44	21,411.56	42.08 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	207,070.00	207,070.00	22,302.46	99,672.45	107,397.55	51.87 %
02-5-21-14312	LIFE INSURANCE	3,160.00	3,160.00	0.00	0.00	3,160.00	100.00 %
02-5-21-14611	UNEMPLOYMENT INSURANCE	3,520.00	3,520.00	403.30	1,724.78	1,795.22	51.00 %
02-5-21-14711	FPPA DEATH & DISABILITY	36,000.00	36,000.00	3,044.08	14,083.11	21,916.89	60.88 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	150.66	1,976.10	2,023.90	50.60 %
02-5-21-21121	LITERATURE-BOOKS	800.00	800.00	0.00	0.00	800.00	100.00 %
02-5-21-21131	POSTAGE	1,200.00	1,200.00	42.00	136.45	1,063.55	88.63 %
02-5-21-21221	OUTSIDE PRINTING	500.00	500.00	0.00	155.00	345.00	69.00 %
02-5-21-22111	GAS & OIL	48,000.00	48,000.00	4,520.27	23,110.44	24,889.56	51.85 %

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For Fiscal: 2021 Period Ending: 07/31/2021

		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	387.52	1,241.53	3,458.47	73.58 %
02-5-21-30097	COVID-19 EXPENSES	0.00	0.00	0.00	55.26	-55.26	0.00 %
02-5-21-30099	ARPA Expenses	0.00	0.00	0.00	9,600.00	-9,600.00	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	0.00	6,366.00	100.00 %
02-5-21-31641	CANINE SERVICES	16,500.00	16,500.00	31.99	15,687.20	812.80	4.93 %
02-5-21-31651	LAB SERVICES-TESTING	2,000.00	2,000.00	0.00	280.00	1,720.00	86.00 %
02-5-21-31671	STATE PATROL / DISPATCHING	150,098.00	150,098.00	0.00	73,935.00	76,163.00	50.74 %
02-5-21-32111	TRAINING & TRAVEL	20,000.00	20,000.00	34.93	2,067.79	17,932.21	89.66 %
02-5-21-32311	MEMBERSHIP & DUES	500.00	500.00	125.00	125.00	375.00	75.00 %
02-5-21-33211	TELEPHONE	33,000.00	33,000.00	2,690.66	16,447.27	16,552.73	50.16 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	243.31	1,931.33	2,068.67	51.72 %
02-5-21-34105	BLDG MAINT/REPAIR	8,000.00	8,000.00	1,284.60	3,471.02	4,528.98	56.61 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	2,125.21	6,250.78	13,749.22	68.75 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINTENAN...	2,500.00	23,000.00	0.00	20,123.44	2,876.56	12.51 %
02-5-21-35501	OTHER EXPENSES	0.00	0.00	38.61	38.61	-38.61	0.00 %
02-5-21-35505	AMMO/RANGE	10,000.00	10,000.00	0.00	7,350.22	2,649.78	26.50 %
02-5-21-35507	SWAT	8,000.00	8,000.00	516.57	986.07	7,013.93	87.67 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	14,810.91	16,252.92	-16,252.92	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	16,500.00	16,500.00	865.07	6,870.63	9,629.37	58.36 %
02-5-21-37901	LEAD GRANT EXPENSES	565,703.00	565,703.00	119,523.91	119,523.91	446,179.09	78.87 %
02-5-21-39501	LAUNDRY	8,000.00	8,000.00	650.00	3,900.00	4,100.00	51.25 %
02-5-21-44523	JUSTICE DEPARTMENT GRANT	0.00	199,999.00	0.00	0.00	199,999.00	100.00 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	6,500.00	6,500.00	0.00	2,563.00	3,937.00	60.57 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	4,000.00	4,000.00	17.58	3,147.85	852.15	21.30 %
02-5-21-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	0.00	3,585.50	414.50	10.36 %
02-5-21-49502	AXON TECHNOLOGY	76,500.00	76,500.00	0.00	69,569.32	6,930.68	9.06 %
02-5-21-69812	TRANSFERS OUT	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
02-5-21-70111	VEHICLE REPLACEMENT	94,760.00	148,760.00	0.00	63,003.48	85,756.52	57.65 %
02-5-21-70521	OPERATING MACHINES & EQUIPMENT	0.00	0.00	0.00	15,975.00	-15,975.00	0.00 %
Department: 21 - POLICE OPERATIONS Total:		2,783,848.00	3,064,017.00	336,739.29	1,339,063.41	1,724,953.59	56.30%
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	70,160.00	70,511.00	24,584.52	86,246.00	-15,735.00	-22.32 %
02-5-22-11112	PART TIME SALARIES	107,260.00	107,796.00	9,714.54	75,591.78	32,204.22	29.88 %
02-5-22-13111	PERA/ICMA	25,190.00	25,190.00	3,632.51	12,976.11	12,213.89	48.49 %
02-5-22-13211	POLICE RETIREMENT PLAN	0.00	0.00	91.60	91.60	-91.60	0.00 %
02-5-22-14151	MEDICARE	2,570.00	2,570.00	494.87	2,340.20	229.80	8.94 %
02-5-22-14211	WORKMENS COMPENSATION	5,910.00	5,910.00	749.08	4,553.42	1,356.58	22.95 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	0.00	0.00	429.49	1,141.00	-1,141.00	0.00 %
02-5-22-14312	LIFE INSURANCE	420.00	420.00	0.00	0.00	420.00	100.00 %
02-5-22-14611	UNEMPLOYMENT INSURANCE	530.00	530.00	102.47	484.35	45.65	8.61 %
02-5-22-14711	FPPA DEATH & DISABILITY	0.00	0.00	22.66	22.66	-22.66	0.00 %
02-5-22-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	159.20	159.20	340.80	68.16 %
02-5-22-21121	LITERATURE-BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-22-22111	GAS & OIL	3,500.00	3,500.00	450.77	1,267.92	2,232.08	63.77 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	106.35	1,287.41	1,212.59	48.50 %
02-5-22-30098	FEMA HOUSING	0.00	0.00	297.00	21,217.00	-21,217.00	0.00 %
02-5-22-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	0.00	108.00	4,892.00	97.84 %
02-5-22-31671	STATE PATROL / DISPATCHING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-5-22-32111	TRAINING & TRAVEL	19,500.00	19,500.00	1,809.66	8,279.11	11,220.89	57.54 %
02-5-22-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	150.00	700.00	800.00	53.33 %
02-5-22-33211	TELEPHONE	2,000.00	2,000.00	145.88	1,060.08	939.92	47.00 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	304.71	2,381.57	1,618.43	40.46 %
02-5-22-35111	VEHICLE REPAIR	20,000.00	20,000.00	22,409.59	30,539.42	-10,539.42	-52.70 %
02-5-22-35211	BLDG MAINT/REPAIR	8,000.00	8,000.00	194.08	3,418.47	4,581.53	57.27 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02-5-22-38833	OPERATING MACHINES & EQUIP	45,000.00	45,000.00	5,384.57	19,531.53	25,468.47	56.60 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-22-39203	INSURANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02-5-22-41101	EQUIPMENT-REPAIR & MNX	13,000.00	13,000.00	0.00	4,822.52	8,177.48	62.90 %
02-5-22-45311	SUPPLIES-SLV HAZARDOUS	2,500.00	2,500.00	0.00	2,305.00	195.00	7.80 %
02-5-22-69812	TRANSFERS OUT	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00 %
Department: 22 - FIRE OPERATIONS Total:		521,040.00	521,927.00	71,233.55	440,524.35	81,402.65	15.60%
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	343,440.00	344,918.00	34,793.60	189,936.49	154,981.51	44.93 %
02-5-23-12111	FULL TIME OVERTIME	12,000.00	22,000.00	1,462.98	16,184.14	5,815.86	26.44 %
02-5-23-13211	POLICE RETIREMENT PLAN	45,496.00	45,496.00	3,599.88	20,371.38	25,124.62	55.22 %
02-5-23-14151	MEDICARE	5,154.00	5,154.00	481.26	2,700.49	2,453.51	47.60 %
02-5-23-14211	WORKMENS COMPENSATION	9,310.00	9,310.00	964.41	5,098.31	4,211.69	45.24 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	88,390.00	88,390.00	7,258.77	40,740.10	47,649.90	53.91 %
02-5-23-14312	LIFE INSURANCE	740.00	740.00	0.00	0.00	740.00	100.00 %
02-5-23-14611	UNEMPLOYMENT INSURANCE	1,066.00	1,066.00	100.29	564.65	501.35	47.03 %
02-5-23-14711	FPPA DEATH AND DISABILITY	8,613.00	8,613.00	728.49	3,839.96	4,773.04	55.42 %
02-5-23-21131	POSTAGE	1,000.00	1,000.00	160.00	793.25	206.75	20.68 %
02-5-23-21221	OUTSIDE PRINTING	900.00	900.00	245.55	344.80	555.20	61.69 %
02-5-23-22111	GAS & OIL	7,500.00	7,500.00	1,239.34	7,108.05	391.95	5.23 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	1,093.18	-93.18	-9.32 %
02-5-23-31661	VETERINARY SERVICES	34,000.00	34,000.00	0.00	5,545.00	28,455.00	83.69 %
02-5-23-31665	PROPERTY ABATEMENT	2,000.00	3,500.00	0.00	8,699.59	-5,199.59	-148.56 %
02-5-23-32211	TUITION & TRAINING	6,000.00	6,000.00	0.00	2,612.15	3,387.85	56.46 %
02-5-23-35111	VEHICLE REPAIR	2,500.00	2,500.00	2.65	1,972.84	527.16	21.09 %
02-5-23-35504	HOMELESS SUPPORT	8,400.00	8,400.00	170.50	2,082.27	6,317.73	75.21 %
02-5-23-37321	UNIFORM ALLOWANCE	4,000.00	4,000.00	99.31	583.90	3,416.10	85.40 %
02-5-23-49501	INVESTIGATIVE SERVICES	5,000.00	5,000.00	350.90	6,154.93	-1,154.93	-23.10 %
02-5-23-69812	TRANSFERS OUT	11,300.00	11,300.00	0.00	11,300.00	0.00	0.00 %
02-5-23-70111	VEHICLE REPLACEMENT	99,000.00	99,000.00	0.00	69,981.38	29,018.62	29.31 %
Department: 23 - SUPPORT SERVICES Total:		696,809.00	709,787.00	51,657.93	397,706.86	312,080.14	43.97%
Department: 29 - DEVELOPMENT SERVICES							
02-5-29-11111	FULL TIME SALARIES	0.00	40,833.00	16,305.22	27,158.70	13,674.30	33.49 %
02-5-29-13111	PERA/ICMA	0.00	5,921.00	2,033.79	3,389.65	2,531.35	42.75 %
02-5-29-14151	MEDICARE	0.00	580.00	215.37	358.71	221.29	38.15 %
02-5-29-14211	WORKERS COMPENSATION	0.00	707.00	0.00	0.00	707.00	100.00 %
02-5-29-14311	MEDICAL/DENTAL INSURANCE	0.00	7,350.00	2,704.50	4,507.50	2,842.50	38.67 %
02-5-29-14312	LIFE INSURANCE	0.00	150.00	0.00	0.00	150.00	100.00 %
02-5-29-14611	UNEMPLOYMENT INSURANCE	0.00	115.00	44.58	74.25	40.75	35.43 %
Department: 29 - DEVELOPMENT SERVICES Total:		0.00	55,656.00	21,303.46	35,488.81	20,167.19	36.24%
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	263,250.00	264,566.00	7,491.10	100,965.47	163,600.53	61.84 %
02-5-30-11112	PART TIME SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-30-12111	FULL TIME OVERTIME	1,400.00	1,400.00	42.53	242.94	1,157.06	82.65 %
02-5-30-13111	PERA/ICMA	38,290.00	38,290.00	991.23	13,268.88	25,021.12	65.35 %
02-5-30-14151	MEDICARE	3,910.00	3,910.00	101.12	1,363.49	2,546.51	65.13 %
02-5-30-14211	WORKMENS COMPENSATION	4,560.00	4,560.00	402.23	2,126.18	2,433.82	53.37 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	47,100.00	47,100.00	1,617.33	18,345.78	28,754.22	61.05 %
02-5-30-14312	LIFE INSURANCE	650.00	650.00	0.00	0.00	650.00	100.00 %
02-5-30-14611	UNEMPLOYMENT INSURANCE	810.00	810.00	20.94	282.23	527.77	65.16 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	1,750.00	1,750.00	83.44	503.16	1,246.84	71.25 %
02-5-30-22111	GAS & OIL	1,500.00	1,500.00	131.16	923.34	576.66	38.44 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	1,750.00	1,750.00	125.25	726.61	1,023.39	58.48 %
02-5-30-22811	ENGINEERING SUPPLIES	2,000.00	2,000.00	13.25	560.50	1,439.50	71.98 %
02-5-30-32111	TRAINING & TRAVEL	5,500.00	5,500.00	0.00	175.25	5,324.75	96.81 %
02-5-30-32311	MEMBERSHIP & DUES	2,700.00	2,700.00	0.00	48.97	2,651.03	98.19 %
02-5-30-33211	TELEPHONE	1,200.00	1,200.00	44.05	264.22	935.78	77.98 %
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	1,000.00	1,000.00	0.00	592.54	407.46	40.75 %
02-5-30-35111	VEHICLE REPAIR	750.00	750.00	265.00	348.19	401.81	53.57 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-30-35112	OUTSIDE SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-5-30-35211	BLDG MAINT/REPAIR	0.00	0.00	0.90	0.90	-0.90	0.00 %
02-5-30-35351	RADIO EQUIP/REPAIR & MAINT	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-30-35503	OBSOLETE SIGN CODE REPLACEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-30-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	108.00	108.00	1,392.00	92.80 %
02-5-30-69812	TRANSFERS OUT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
Department: 30 - PUBLIC WORKS ADMIN Total:		400,820.00	402,136.00	11,437.53	145,846.65	256,289.35	63.73%
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	334,050.00	335,720.00	37,165.47	181,744.03	153,975.97	45.86 %
02-5-31-11113	COVID 19 SALARIES	0.00	0.00	0.00	2,389.99	-2,389.99	0.00 %
02-5-31-11116	SALARIES SEASONAL	40,400.00	40,400.00	9,949.78	17,439.45	22,960.55	56.83 %
02-5-31-12111	FULL TIME OVERTIME	10,000.00	10,000.00	1,231.83	4,077.90	5,922.10	59.22 %
02-5-31-13111	PERA/ICMA	54,590.00	54,590.00	6,438.77	26,950.38	27,639.62	50.63 %
02-5-31-14151	MEDICARE	5,570.00	5,570.00	659.46	2,765.75	2,804.25	50.35 %
02-5-31-14211	WORKMENS COMPENSATION	23,170.00	23,170.00	2,045.65	10,813.33	12,356.67	53.33 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	65,750.00	65,750.00	6,830.85	34,154.25	31,595.75	48.05 %
02-5-31-14312	LIFE INSURANCE	880.00	880.00	0.00	0.00	880.00	100.00 %
02-5-31-14611	UNEMPLOYMENT INSURANCE	1,150.00	1,150.00	136.47	574.09	575.91	50.08 %
02-5-31-22111	GAS & OIL	30,000.00	30,000.00	4,061.41	19,591.76	10,408.24	34.69 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	657.07	3,547.88	4,452.12	55.65 %
02-5-31-23511	STREET MATERIAL/REPAIR	75,000.00	75,000.00	13,468.50	40,502.56	34,497.44	46.00 %
02-5-31-23541	SALT & SAND	7,000.00	7,000.00	0.00	2,169.35	4,830.65	69.01 %
02-5-31-23551	SIGNS & POSTS	10,000.00	10,000.00	0.00	48.89	9,951.11	99.51 %
02-5-31-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	896.26	2,103.74	70.12 %
02-5-31-33211	TELEPHONE	0.00	0.00	84.09	588.48	-588.48	0.00 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	190,000.00	190,000.00	14,659.05	96,445.76	93,554.24	49.24 %
02-5-31-34311	EQUIPMENT/MACHINERY RENTAL	10,000.00	10,000.00	0.00	9,722.00	278.00	2.78 %
02-5-31-35111	VEHICLE REPAIR	25,000.00	25,000.00	1,844.32	11,853.55	13,146.45	52.59 %
02-5-31-35211	BLDG MAINT/REPAIR	2,100.00	2,100.00	282.89	1,519.88	580.12	27.62 %
02-5-31-37321	UNIFORM ALLOWANCE	2,800.00	2,800.00	36.00	703.98	2,096.02	74.86 %
02-5-31-38844	EQUIPMENT REBUILDING/REPAIR	3,000.00	3,000.00	0.00	177.55	2,822.45	94.08 %
02-5-31-43161	CONCRETE SIDEWALK	0.00	0.00	-1,200.00	0.00	0.00	0.00 %
02-5-31-45601	PAINTING & STRIPING	18,000.00	18,000.00	0.00	168.58	17,831.42	99.06 %
02-5-31-45602	TRAFFIC CONTROL SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-31-69812	TRANSFERS OUT	567,500.00	567,500.00	0.00	567,500.00	0.00	0.00 %
02-5-31-70111	VEHICLE REPLACEMENT	400,000.00	400,000.00	102,033.00	117,355.66	282,644.34	70.66 %
02-5-31-70521	OPERATING MACHINES & EQUIPMENT	25,000.00	25,000.00	0.00	350.00	24,650.00	98.60 %
02-5-31-73112	STREET CIPS	397,500.00	397,500.00	158,386.30	175,526.09	221,973.91	55.84 %
02-5-31-73511	STORM DRAINAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 31 - STREET MAINTENANCE Total:		2,313,460.00	2,315,130.00	358,770.91	1,329,577.40	985,552.60	42.57%
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	175,000.00	175,875.00	20,680.18	102,749.88	73,125.12	41.58 %
02-5-35-11112	PART TIME SALARIES	34,720.00	34,720.00	2,354.97	15,459.97	19,260.03	55.47 %
02-5-35-11113	COVID 19 SALARIES	0.00	0.00	0.00	260.70	-260.70	0.00 %
02-5-35-11181	FFCRA WAGES	0.00	0.00	0.00	616.36	-616.36	0.00 %
02-5-35-12111	FULL TIME OVERTIME	2,500.00	2,500.00	193.70	912.86	1,587.14	63.49 %
02-5-35-13111	PERA/ICMA	30,140.00	30,140.00	2,967.42	15,337.87	14,802.13	49.11 %
02-5-35-14151	MEDICARE	3,080.00	3,080.00	315.02	1,630.27	1,449.73	47.07 %
02-5-35-14211	WORKMENS COMPENSATION	6,680.00	6,680.00	589.59	3,116.59	3,563.41	53.34 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	40,750.00	40,750.00	4,507.88	22,709.09	18,040.91	44.27 %
02-5-35-14312	LIFE INSURANCE	510.00	510.00	0.00	0.00	510.00	100.00 %
02-5-35-14611	UNEMPLOYMENT INSURANCE	640.00	640.00	65.17	337.31	302.69	47.30 %
02-5-35-21121	LITERATURE-BOOKS	350.00	350.00	0.00	0.00	350.00	100.00 %
02-5-35-22111	GAS & OIL	2,500.00	2,500.00	193.52	1,036.05	1,463.95	58.56 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	158.70	1,841.30	92.07 %
02-5-35-30097	COVID-19 EXPENSES	0.00	0.00	0.00	3,985.98	-3,985.98	0.00 %
02-5-35-32111	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-35-32311	MEMBERSHIP & DUES	250.00	250.00	0.00	0.00	250.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-35-33211	TELEPHONE	0.00	0.00	88.10	616.40	-616.40	0.00 %
02-5-35-35111	VEHICLE REPAIR	1,500.00	1,500.00	0.00	313.87	1,186.13	79.08 %
02-5-35-35211	BLDG MAINT/REPAIR	30,500.00	30,500.00	2,014.59	8,498.94	22,001.06	72.13 %
02-5-35-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	150.00	150.00	1,350.00	90.00 %
02-5-35-69812	TRANSFERS OUT	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
Department: 35 - BUILDING INSPECTION Total:		355,120.00	355,995.00	34,120.14	197,890.84	158,104.16	44.41%
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	134,590.00	135,263.00	16,154.06	81,856.66	53,406.34	39.48 %
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	19,320.00	19,320.00	2,033.47	10,235.61	9,084.39	47.02 %
02-5-36-14151	MEDICARE	1,970.00	1,970.00	207.35	1,052.50	917.50	46.57 %
02-5-36-14211	WORKMENS COMPENSATION	4,300.00	4,300.00	379.28	2,004.88	2,295.12	53.37 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	38,200.00	38,200.00	4,851.00	24,255.00	13,945.00	36.51 %
02-5-36-14312	LIFE INSURANCE	330.00	330.00	0.00	0.00	330.00	100.00 %
02-5-36-14611	UNEMPLOYMENT INSURANCE	410.00	410.00	43.07	218.54	191.46	46.70 %
02-5-36-22111	GAS & OIL	1,000.00	1,000.00	0.00	311.09	688.91	68.89 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	13,000.00	13,000.00	2,046.05	5,477.70	7,522.30	57.86 %
02-5-36-32111	TRAINING & TRAVEL	3,500.00	3,500.00	0.00	395.00	3,105.00	88.71 %
02-5-36-33211	TELEPHONE	0.00	0.00	44.05	303.98	-303.98	0.00 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	10,000.00	10,000.00	790.80	4,850.98	5,149.02	51.49 %
02-5-36-35111	VEHICLE REPAIR	750.00	750.00	0.00	-18.00	768.00	102.40 %
02-5-36-35112	OUTSIDE SERVICES	1,500.00	1,500.00	0.00	176.89	1,323.11	88.21 %
02-5-36-35211	BLDG MAINT/REPAIR	3,500.00	3,500.00	105.00	1,084.33	2,415.67	69.02 %
02-5-36-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	274.23	725.77	72.58 %
02-5-36-37941	TOOL EXPENSE	4,000.00	4,000.00	211.17	2,186.27	1,813.73	45.34 %
02-5-36-45502	BULK FLUIDS	12,000.00	12,000.00	388.23	4,651.83	7,348.17	61.23 %
02-5-36-70521	OPERATING MACHINES & EQUIPMENT	12,600.00	12,600.00	202.95	10,774.79	1,825.21	14.49 %
Department: 36 - FLEET MAINTENANCE Total:		263,470.00	264,143.00	27,456.48	150,092.28	114,050.72	43.18%
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	48,050.00	48,290.00	5,571.12	28,055.59	20,234.41	41.90 %
02-5-50-11116	SALARIES-SEASONAL	10,190.00	10,190.00	4,117.50	9,234.18	955.82	9.38 %
02-5-50-12111	FULL TIME OVERTIME	1,000.00	1,000.00	278.56	713.81	286.19	28.62 %
02-5-50-13111	PERA/ICMA	8,410.00	8,410.00	1,339.94	4,988.43	3,421.57	40.68 %
02-5-50-14151	MEDICARE	860.00	860.00	136.64	511.63	348.37	40.51 %
02-5-50-14211	WORKMENS COMPENSATION	4,500.00	4,500.00	397.30	2,100.13	2,399.87	53.33 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	11,220.00	11,220.00	1,355.58	6,777.90	4,442.10	39.59 %
02-5-50-14312	LIFE INSURANCE	140.00	140.00	0.00	0.00	140.00	100.00 %
02-5-50-14611	UNEMPLOYMENT INSURANCE	180.00	180.00	28.26	105.86	74.14	41.19 %
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	2,500.00	2,500.00	726.27	2,088.26	411.74	16.47 %
02-5-50-32111	TRAINING & TRAVEL	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-50-33211	TELEPHONE	400.00	400.00	0.00	184.98	215.02	53.76 %
02-5-50-35111	VEHICLE REPAIR	200.00	200.00	101.10	416.10	-216.10	-108.05 %
02-5-50-35211	BLDG MAINT/REPAIR	500.00	500.00	0.00	185.18	314.82	62.96 %
02-5-50-35501	OTHER EXPENSES	500.00	500.00	40.00	420.00	80.00	16.00 %
02-5-50-37321	UNIFORM ALLOWANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-41101	EQUIPMENT-REPAIR & MNX	2,000.00	2,000.00	150.52	325.20	1,674.80	83.74 %
Department: 50 - CEMETERY Total:		92,050.00	92,290.00	14,242.79	56,107.25	36,182.75	39.21%
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	202,080.00	203,090.00	23,254.93	117,088.65	86,001.35	42.35 %
02-5-51-11112	PART TIME SALARIES	7,000.00	7,000.00	2,608.53	6,948.12	51.88	0.74 %
02-5-51-11116	SALARIES-SEASONAL	75,560.00	75,938.00	23,536.92	38,769.09	37,168.91	48.95 %
02-5-51-12111	FULL TIME OVERTIME	6,000.00	6,000.00	443.23	826.67	5,173.33	86.22 %
02-5-51-13111	PERA/ICMA	41,270.00	41,270.00	6,795.29	21,904.79	19,365.21	46.92 %
02-5-51-14151	MEDICARE	4,210.00	4,210.00	698.70	2,251.15	1,958.85	46.53 %
02-5-51-14211	WORKMENS COMPENSATION	12,560.00	12,560.00	1,116.03	5,899.36	6,660.64	53.03 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	47,350.00	47,350.00	5,336.67	26,683.35	20,666.65	43.65 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-51-14312	LIFE INSURANCE	700.00	700.00	0.00	0.00	700.00	100.00 %
02-5-51-14611	UNEMPLOYMENT INSURANCE	870.00	870.00	145.00	467.83	402.17	46.23 %
02-5-51-22111	GAS & OIL	13,000.00	13,000.00	2,437.66	6,063.89	6,936.11	53.35 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	25,000.00	25,000.00	1,952.97	12,168.06	12,831.94	51.33 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	12,000.00	12,000.00	125.32	10,633.57	1,366.43	11.39 %
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	0.00	184.98	1,315.02	87.67 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	28,000.00	28,000.00	3,285.23	12,847.85	15,152.15	54.11 %
02-5-51-33413	PROPANE	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-51-34311	EQUIPMENT RENTAL	10,000.00	10,000.00	0.00	510.00	9,490.00	94.90 %
02-5-51-35104	OUTSIDE SVS	6,000.00	6,000.00	810.00	5,215.06	784.94	13.08 %
02-5-51-35111	VEHICLE REPAIR	4,000.00	4,000.00	818.71	1,886.71	2,113.29	52.83 %
02-5-51-35211	BLDG MAINT/REPAIR	2,500.00	2,500.00	444.00	1,477.47	1,022.53	40.90 %
02-5-51-35421	RANCH MAINTENANCE	7,000.00	7,000.00	6,916.03	14,857.20	-7,857.20	-112.25 %
02-5-51-35502	WEED MANAGEMENT	7,000.00	16,000.00	2,645.00	7,599.63	8,400.37	52.50 %
02-5-51-37321	UNIFORM ALLOWANCE	2,000.00	2,000.00	0.00	561.91	1,438.09	71.90 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	8,000.00	8,000.00	1,532.18	7,948.90	51.10	0.64 %
02-5-51-69812	TRANSFERS OUT	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
02-5-51-74811	PARKS/RECREATIONAL FACILITIES	23,000.00	23,000.00	0.00	5,936.39	17,063.61	74.19 %
02-5-51-74812	LANDSCAPING/BEAUTIFICATION	20,000.00	31,500.00	117.00	5,595.18	25,904.82	82.24 %
Department: 51 - PARKS MAINTENANCE Total:		578,800.00	600,688.00	85,019.40	324,325.81	276,362.19	46.01%
Total Revenues		10,721,425.00	11,128,769.00	1,251,257.53	7,345,964.30	-3,782,804.70	33.99%
Total Expenses		11,646,933.14	12,281,917.14	1,182,789.58	7,030,071.48	5,251,845.66	42.76%
Fund: 02 - GENERAL FUND Surplus (Deficit):		-925,508.14	-1,153,148.14	68,467.95	315,892.82	1,469,040.96	127.39%
Fund: 03 - ENTERPRISE FUND							
Department: 00 - UNDESIGNATED							
03-4-00-63361	OTHER GRANTS	0.00	149,500.00	24,864.74	62,945.98	-86,554.02	57.90 %
03-4-00-64511	EF SANITATION SERVICE CHARGES	1,476,000.00	1,476,000.00	126,842.09	859,169.74	-616,830.26	41.79 %
03-4-00-64711	EF WATER SERVICE CHARGES	1,996,000.00	1,996,000.00	225,099.03	918,376.52	-1,077,623.48	53.99 %
03-4-00-64721	EF WATER TAP FEES	50,000.00	50,000.00	7,800.00	27,236.87	-22,763.13	45.53 %
03-4-00-64811	EF SEWER SERVICE CHARGES	1,151,000.00	1,151,000.00	104,299.16	725,258.16	-425,741.84	36.99 %
03-4-00-64821	EF SEWER TAP FEES	12,000.00	12,000.00	3,500.00	6,000.00	-6,000.00	50.00 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	53,000.00	53,000.00	4,858.56	33,440.88	-19,559.12	36.90 %
03-4-00-67111	INTEREST ON INVESTMENTS	10,000.00	10,000.00	0.00	727.86	-9,272.14	92.72 %
03-4-00-68191	GENERAL GOVT MISCELLANEOUS	0.00	0.00	65,000.00	75,000.00	75,000.00	0.00 %
03-4-00-68192	CASH LONG/SHORT	200.00	200.00	2.85	3.10	-196.90	98.45 %
03-4-00-68394	RECYCLING REVENUE	15,000.00	15,000.00	32,048.40	65,432.86	50,432.86	436.22 %
03-4-00-69292	TRANSFER IN	450,000.00	525,250.00	0.00	525,250.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		5,213,200.00	5,437,950.00	594,314.83	3,298,841.97	-2,139,108.03	39.34%
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	285,570.00	286,998.00	40,828.06	161,453.94	125,544.06	43.74 %
03-5-01-12111	FULL TIME OVERTIME	12,000.00	12,000.00	1,463.97	7,090.52	4,909.48	40.91 %
03-5-01-13111	PERA/ICMA	42,250.00	42,250.00	5,747.65	22,944.09	19,305.91	45.69 %
03-5-01-14151	MEDICARE	4,315.00	4,315.00	586.05	2,344.02	1,970.98	45.68 %
03-5-01-14211	WORKMENS COMPENSATION	11,350.00	11,350.00	1,002.25	5,297.91	6,052.09	53.32 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	33,780.00	33,780.00	4,804.17	17,531.50	16,248.50	48.10 %
03-5-01-14312	LIFE INSURANCE	710.00	710.00	0.00	0.00	710.00	100.00 %
03-5-01-14611	UNEMPLOYMENT INSURANCE	893.00	893.00	121.21	484.88	408.12	45.70 %
03-5-01-22111	GAS & OIL	11,000.00	11,000.00	860.95	4,129.77	6,870.23	62.46 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	769.77	4,865.30	4,134.70	45.94 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	52,500.00	52,500.00	4,895.42	12,684.43	39,815.57	75.84 %
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	190.00	536.72	3,463.28	86.58 %
03-5-01-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00	400.00	1,100.00	73.33 %
03-5-01-32411	ADMIN FEES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
03-5-01-33211	TELEPHONE	0.00	0.00	80.08	480.48	-480.48	0.00 %
03-5-01-33411	ELECTRICAL/GAS SERVICES	125,000.00	125,000.00	15,167.59	52,901.08	72,098.92	57.68 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-01-35111	VEHICLE REPAIR	8,000.00	8,000.00	819.26	2,128.37	5,871.63	73.40 %
03-5-01-35211	BLDG MAINT/REPAIR	8,000.00	8,000.00	75.00	521.33	7,478.67	93.48 %
03-5-01-35212	PEAW METER REPAIR/REPLACEMENT	0.00	0.00	3,431.24	3,431.24	-3,431.24	0.00 %
03-5-01-35311	METER REPAIRS	25,000.00	25,000.00	0.00	14,257.12	10,742.88	42.97 %
03-5-01-35321	WATER CONSERVATION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
03-5-01-35341	MAINTENANCE AGREEMENT	7,000.00	7,000.00	0.00	906.29	6,093.71	87.05 %
03-5-01-37141	REFUNDING BOND INTEREST	112,061.10	112,061.10	0.00	60,705.25	51,355.85	45.83 %
03-5-01-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	150.00	554.33	945.67	63.04 %
03-5-01-38833	OPERATING MACHINES & EQUIP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-5-01-38844	EQUIPMENT REBUILDING/REPAIR	6,000.00	6,000.00	0.00	12.99	5,987.01	99.78 %
03-5-01-50952	BOND PRINCIPAL PAYMENTS	246,000.00	246,000.00	0.00	230,000.00	16,000.00	6.50 %
03-5-01-69812	TRANSFERS OUT	240,893.00	240,893.00	0.00	240,893.00	0.00	0.00 %
03-5-01-70111	VEHICLE REPLACEMENT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
03-5-01-70521	OPERATING MACHINES & EQUIPMENT	50,000.00	50,000.00	0.00	776.29	49,223.71	98.45 %
03-5-01-72241	WELLS: REPAIR/REPLACE	46,000.00	46,000.00	0.00	269.35	45,730.65	99.41 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	245,000.00	271,000.00	32,324.31	59,019.31	211,980.69	78.22 %
03-5-01-72335	AUGMENTATION PLAN	772,000.00	772,000.00	18,850.50	43,046.62	728,953.38	94.42 %
Department: 01 - WATER DEPARTMENT Total:		2,421,322.10	2,448,750.10	132,167.48	949,666.13	1,499,083.97	61.22%
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	276,900.00	278,285.00	19,315.16	96,898.89	181,386.11	65.18 %
03-5-02-12111	FULL TIME OVERTIME	15,000.00	15,000.00	411.49	1,538.97	13,461.03	89.74 %
03-5-02-13111	PERA/ICMA	41,450.00	41,450.00	2,606.25	13,002.29	28,447.71	68.63 %
03-5-02-14151	MEDICARE	4,233.00	4,233.00	265.77	1,325.99	2,907.01	68.67 %
03-5-02-14211	WORKMENS COMPENSATION	6,930.00	6,930.00	642.12	3,394.82	3,535.18	51.01 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	67,220.00	67,220.00	3,628.29	18,141.45	49,078.55	73.01 %
03-5-02-14312	LIFE INSURANCE	700.00	700.00	0.00	0.00	700.00	100.00 %
03-5-02-14611	UNEMPLOYMENT INSURANCE	876.00	876.00	54.99	274.38	601.62	68.68 %
03-5-02-22111	GAS & OIL	6,000.00	6,000.00	662.10	4,817.70	1,182.30	19.71 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	97.52	1,403.08	2,096.92	59.91 %
03-5-02-23711	PIPES/FITTINGS	7,000.00	7,000.00	0.00	1,215.09	5,784.91	82.64 %
03-5-02-31651	LAB SERVICES-TESTING	300.00	300.00	0.00	18.57	281.43	93.81 %
03-5-02-32111	TRAINING & TRAVEL	4,000.00	4,000.00	299.99	907.41	3,092.59	77.31 %
03-5-02-33211	TELEPHONE	0.00	0.00	104.33	626.07	-626.07	0.00 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	35,000.00	35,000.00	4,596.30	14,902.51	20,097.49	57.42 %
03-5-02-35111	VEHICLE REPAIR	3,000.00	3,000.00	1,163.61	3,418.07	-418.07	-13.94 %
03-5-02-35211	BLDG MAINT/REPAIR	500.00	500.00	157.61	157.61	342.39	68.48 %
03-5-02-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	78.00	528.00	972.00	64.80 %
03-5-02-38833	OPERATING MACHINES & EQUIP	2,000.00	2,000.00	759.10	1,003.90	996.10	49.81 %
03-5-02-38844	LIFT STATION PUMPS	20,000.00	20,000.00	0.00	768.53	19,231.47	96.16 %
03-5-02-69812	TRANSFERS OUT	314,093.00	314,093.00	0.00	314,093.00	0.00	0.00 %
03-5-02-70111	VEHICLE REPLACEMENT	110,000.00	130,000.00	0.00	16,785.00	113,215.00	87.09 %
03-5-02-71221	SEWER SYSTEM IMPROVEMENTS	379,000.00	438,500.00	83,536.65	339,041.34	99,458.66	22.68 %
03-5-02-71241	LIFT STATIONS: REPAIR/REPLACE	600,000.00	600,000.00	0.00	158,707.66	441,292.34	73.55 %
03-5-02-73511	STORM DRAINAGE	945,619.00	945,619.00	42,915.69	126,570.36	819,048.64	86.62 %
Department: 02 - SEWER DEPARTMENT Total:		2,844,821.00	2,925,706.00	161,294.97	1,119,540.69	1,806,165.31	61.73%
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	404,040.00	406,060.00	47,389.37	235,057.34	171,002.66	42.11 %
03-5-03-11113	COVID 19 SALARIES	0.00	0.00	0.00	391.71	-391.71	0.00 %
03-5-03-11181	FFCRA WAGES	0.00	0.00	0.00	1,566.80	-1,566.80	0.00 %
03-5-03-12111	FULL TIME OVERTIME	14,000.00	14,000.00	1,037.95	4,760.73	9,239.27	65.99 %
03-5-03-13111	PERA/ICMA	59,360.00	59,360.00	6,497.70	32,500.15	26,859.85	45.25 %
03-5-03-14151	MEDICARE	6,062.00	6,062.00	668.42	3,333.76	2,728.24	45.01 %
03-5-03-14211	WORKMENS COMPENSATION	45,000.00	45,000.00	3,775.73	20,113.92	24,886.08	55.30 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	62,080.00	62,080.00	7,364.78	37,476.80	24,603.20	39.63 %
03-5-03-14312	LIFE INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-5-03-14611	UNEMPLOYMENT INSURANCE	1,254.00	1,254.00	138.46	690.52	563.48	44.93 %
03-5-03-22111	GAS & OIL	48,000.00	48,000.00	5,053.84	23,495.91	24,504.09	51.05 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	426.59	1,655.36	3,344.64	66.89 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-03-32211	TUITION & TRAINING	1,500.00	1,500.00	0.00	268.00	1,232.00	82.13 %
03-5-03-33211	TELEPHONE	0.00	0.00	88.10	616.40	-616.40	0.00 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	11,000.00	11,000.00	486.33	5,035.73	5,964.27	54.22 %
03-5-03-35111	VEHICLE REPAIR	30,000.00	30,000.00	3,186.70	14,130.28	15,869.72	52.90 %
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	0.00	980.15	519.85	34.66 %
03-5-03-35381	DUMPSTER/POLYKART REPAIR	25,000.00	25,000.00	588.65	18,498.44	6,501.56	26.01 %
03-5-03-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	675.50	2,824.50	80.70 %
03-5-03-37931	LANDFILL FEES	116,700.00	116,700.00	0.00	32,417.10	84,282.90	72.22 %
03-5-03-37932	RECYCLING	13,000.00	13,000.00	170.00	8,436.28	4,563.72	35.11 %
03-5-03-69812	TRANSFERS OUT	284,343.00	284,343.00	0.00	284,343.00	0.00	0.00 %
03-5-03-70111	VEHICLE REPLACEMENT	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
03-5-03-77211	POLE BARN FOR RECYCLING	0.00	10,750.00	0.00	3,296.64	7,453.36	69.33 %
Department: 03 - SANITATION DEPARTMENT Total:		1,282,339.00	1,295,109.00	76,872.62	729,740.52	565,368.48	43.65%
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	66,700.00	67,367.00	4,137.21	35,279.89	32,087.11	47.63 %
03-5-05-12111	FULL TIME OVERTIME	1,150.00	1,150.00	73.48	858.53	291.47	25.35 %
03-5-05-13111	PERA/ICMA	9,630.00	9,630.00	598.76	5,109.93	4,520.07	46.94 %
03-5-05-14151	MEDICARE	984.00	984.00	61.06	524.01	459.99	46.75 %
03-5-05-14211	WORKMENS COMPENSATION	1,400.00	1,400.00	170.49	901.20	498.80	35.63 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	13,490.00	13,490.00	0.00	0.00	13,490.00	100.00 %
03-5-05-14312	LIFE INSURANCE	160.00	160.00	0.00	0.00	160.00	100.00 %
03-5-05-14611	UNEMPLOYMENT INSURANCE	204.00	204.00	12.63	108.40	95.60	46.86 %
03-5-05-22111	GAS & OIL	800.00	800.00	33.91	1,282.15	-482.15	-60.27 %
03-5-05-22112	BULK FLUIDS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
03-5-05-22391	TREATMENT CHEMICALS/LAB	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	139.98	996.77	503.23	33.55 %
03-5-05-31651	LAB SERVICES-TESTING	45,000.00	45,000.00	708.11	18,954.50	26,045.50	57.88 %
03-5-05-31681	DISCHARGE PERMIT FEES	25,000.00	25,000.00	0.00	33.41	24,966.59	99.87 %
03-5-05-32111	TRAINING & TRAVEL	2,000.00	2,000.00	0.00	1,920.24	79.76	3.99 %
03-5-05-33211	TELEPHONE	0.00	0.00	44.05	308.20	-308.20	0.00 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	10,820.76	70,775.59	64,224.41	47.57 %
03-5-05-35111	VEHICLE REPAIR	500.00	500.00	15.00	15.00	485.00	97.00 %
03-5-05-35211	BLDG MAINT/REPAIR	7,000.00	7,000.00	120.00	4,096.82	2,903.18	41.47 %
03-5-05-37321	UNIFORM ALLOWANCE	325.00	325.00	0.00	0.00	325.00	100.00 %
03-5-05-38844	EQUIPMENT REBUILDING/REPAIR	61,500.00	61,500.00	2,727.98	23,122.10	38,377.90	62.40 %
03-5-05-69812	TRANSFERS OUT	36,649.00	36,649.00	0.00	36,649.00	0.00	0.00 %
03-5-05-70521	OPERATING MACHINES & EQUIPMENT	20,000.00	20,000.00	0.00	19,999.00	1.00	0.01 %
03-5-05-70981	BUILDING IMPROVEMENTS	60,000.00	150,000.00	7,067.50	0.00	150,000.00	100.00 %
Department: 05 - SEWAGE TREATMENT Total:		494,992.00	585,659.00	26,730.92	220,934.74	364,724.26	62.28%
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	66,690.00	66,690.00	7,830.98	39,145.45	27,544.55	41.30 %
03-5-06-12111	FULL TIME OVERTIME	5,000.00	5,000.00	0.00	193.36	4,806.64	96.13 %
03-5-06-13111	PERA/ICMA	10,180.00	10,180.00	1,031.77	5,156.12	5,023.88	49.35 %
03-5-06-14151	MEDICARE	1,040.00	1,040.00	105.20	528.68	511.32	49.17 %
03-5-06-14211	WORKMENS COMPENSATION	2,020.00	2,020.00	244.83	1,294.17	725.83	35.93 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	10,900.00	10,900.00	1,275.33	6,376.65	4,523.35	41.50 %
03-5-06-14312	LIFE INSURANCE	170.00	170.00	0.00	0.00	170.00	100.00 %
03-5-06-14611	UNEMPLOYMENT INSURANCE	215.00	215.00	21.77	109.39	105.61	49.12 %
03-5-06-22111	GAS & OIL	1,700.00	1,700.00	42.51	1,689.55	10.45	0.61 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	160,000.00	160,000.00	18,415.30	73,892.11	86,107.89	53.82 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	134.43	1,734.15	2,265.85	56.65 %
03-5-06-31651	LAB SERVICES-TESTING	8,000.00	8,000.00	3,835.00	7,714.76	285.24	3.57 %
03-5-06-32111	TRAINING & TRAVEL	2,000.00	2,000.00	85.00	604.00	1,396.00	69.80 %
03-5-06-33211	TELEPHONE	0.00	0.00	44.05	308.20	-308.20	0.00 %
03-5-06-33411	ELECTRICAL/GAS SERVICES	90,000.00	90,000.00	13,802.85	46,626.77	43,373.23	48.19 %
03-5-06-34105	BLDG MAINT/REPAIR	4,000.00	4,000.00	0.00	150.00	3,850.00	96.25 %
03-5-06-34106	MNX AGREEMENTS	12,000.00	12,000.00	3,750.00	11,700.00	300.00	2.50 %
03-5-06-35111	VEHICLE REPAIR	750.00	750.00	0.00	0.00	750.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-06-37321	UNIFORM ALLOWANCE	325.00	325.00	0.00	0.00	325.00	100.00 %
03-5-06-38844	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	220.00	4,133.68	40,866.32	90.81 %
03-5-06-69812	TRANSFERS OUT	34,849.00	34,849.00	0.00	34,849.00	0.00	0.00 %
03-5-06-70113	MEMBRANE REPLACEMENT	250,000.00	429,729.00	0.00	3,779.32	425,949.68	99.12 %
03-5-06-70981	BUILDING IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 06 - WATER TREATMENT Total:		758,839.00	938,568.00	50,839.02	239,985.36	698,582.64	74.43%
Total Revenues		5,213,200.00	5,437,950.00	594,314.83	3,298,841.97	-2,139,108.03	39.34%
Total Expenses		7,802,313.10	8,193,792.10	447,905.01	3,259,867.44	4,933,924.66	60.22%
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):		-2,589,113.10	-2,755,842.10	146,409.82	38,974.53	2,794,816.63	101.41%
Fund: 04 - CAPITAL IMPROVEMENTS							
Department: 00 - UNDESIGNATED							
04-4-00-69292	TRANSFER IN	522,550.00	522,550.00	0.00	522,550.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		522,550.00	522,550.00	0.00	522,550.00	0.00	0.00%
Department: 40 - CAPITAL IMPROVEMENTS							
04-5-40-69812	TRANSFERS OUT	254,400.00	396,150.00	0.00	396,150.00	0.00	0.00 %
Department: 40 - CAPITAL IMPROVEMENTS Total:		254,400.00	396,150.00	0.00	396,150.00	0.00	0.00%
Total Revenues		522,550.00	522,550.00	0.00	522,550.00	0.00	0.00%
Total Expenses		254,400.00	396,150.00	0.00	396,150.00	0.00	0.00%
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):		268,150.00	126,400.00	0.00	126,400.00	0.00	0.00%
Fund: 05 - STREETS TRUST FUND							
Department: 00 - UNDESIGNATED							
05-4-00-61311	GENERAL SALES TAX	1,513,801.00	1,513,801.00	159,210.53	946,962.45	-566,838.55	37.44 %
05-4-00-69292	TRANSFER IN	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		2,013,801.00	2,013,801.00	159,210.53	1,446,962.45	-566,838.55	28.15%
Department: 40 - CAPITAL IMPROVEMENTS							
05-5-40-73112	STREET IMPROVEMENTS	1,708,011.00	1,773,006.00	299,578.13	1,005,649.59	767,356.41	43.28 %
05-5-40-73113	STREET MAINTENANCE	116,123.00	116,123.00	0.00	0.00	116,123.00	100.00 %
05-5-40-73114	CONCRETE REPLACEMENT	100,000.00	100,000.00	1,200.00	7,825.00	92,175.00	92.18 %
Department: 40 - CAPITAL IMPROVEMENTS Total:		1,924,134.00	1,989,129.00	300,778.13	1,013,474.59	975,654.41	49.05%
Total Revenues		2,013,801.00	2,013,801.00	159,210.53	1,446,962.45	-566,838.55	28.15%
Total Expenses		1,924,134.00	1,989,129.00	300,778.13	1,013,474.59	975,654.41	49.05%
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):		89,667.00	24,672.00	-141,567.60	433,487.86	408,815.86	-1,657.00%
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	27,500.00	27,500.00	900.00	18,900.00	-8,600.00	31.27 %
06-4-00-67111	INTEREST ON INVESTMENTS	50.00	50.00	0.00	0.00	-50.00	100.00 %
Department: 00 - UNDESIGNATED Total:		27,550.00	27,550.00	900.00	18,900.00	-8,650.00	31.40%
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	700.00	700.00	685.17	1,362.18	-662.18	-94.60 %
06-5-59-33413	PROPANE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06-5-59-43411	IRRIGATION/SPRINKLER SYSTEMS	7,000.00	7,000.00	0.00	3,871.26	3,128.74	44.70 %
06-5-59-43621	CEMETERY IMPROVEMENTS	10,000.00	10,000.00	0.00	8,100.41	1,899.59	19.00 %
Department: 59 - CEMETERY ENDOWMENT Total:		18,700.00	18,700.00	685.17	13,333.85	5,366.15	28.70%
Total Revenues		27,550.00	27,550.00	900.00	18,900.00	-8,650.00	31.40%
Total Expenses		18,700.00	18,700.00	685.17	13,333.85	5,366.15	28.70%
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):		8,850.00	8,850.00	214.83	5,566.15	-3,283.85	37.11%
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	43,000.00	43,000.00	9,308.81	40,152.64	-2,847.36	6.62 %
Department: 00 - UNDESIGNATED Total:		43,000.00	43,000.00	9,308.81	40,152.64	-2,847.36	6.62%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 09 - FIREMEN'S PENSION						
09-5-09-13221 FIRE RETIREMENT PLAN	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00 %
Department: 09 - FIREMEN'S PENSION Total:	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00%
Total Revenues	43,000.00	43,000.00	9,308.81	40,152.64	-2,847.36	6.62%
Total Expenses	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00%
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	0.00	0.00	9,308.81	40,152.64	40,152.64	0.00%
Fund: 11 - CONSERVATION TRUST						
Department: 00 - UNDESIGNATED						
11-4-00-67111 INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
11-4-00-68531 CTF STATE LOTTERY FUNDS	90,000.00	90,000.00	0.00	59,777.29	-30,222.71	33.58 %
Department: 00 - UNDESIGNATED Total:	91,500.00	91,500.00	0.00	59,777.29	-31,722.71	34.67%
Department: 60 - CONSERVATION TRUST						
11-5-60-32911 OTHER REPAIRS & MNX	12,000.00	12,000.00	0.00	6,033.00	5,967.00	49.73 %
11-5-60-43941 LANDSCAPE AND TREES	5,000.00	5,000.00	4,680.00	4,680.00	320.00	6.40 %
11-5-60-74811 PARKS/RECREATIONAL FACILITIES	35,000.00	54,000.00	0.00	12,025.00	41,975.00	77.73 %
11-5-60-74900 PUBLIC TRAILS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Department: 60 - CONSERVATION TRUST Total:	72,000.00	91,000.00	4,680.00	22,738.00	68,262.00	75.01%
Total Revenues	91,500.00	91,500.00	0.00	59,777.29	-31,722.71	34.67%
Total Expenses	72,000.00	91,000.00	4,680.00	22,738.00	68,262.00	75.01%
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	19,500.00	500.00	-4,680.00	37,039.29	36,539.29	-7,307.86%
Fund: 12 - ACLC DEBT SERVICE						
Department: 00 - UNDESIGNATED						
12-4-00-69292 TRANSFER IN	532,633.00	532,633.00	0.00	532,633.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:	532,633.00	532,633.00	0.00	532,633.00	0.00	0.00%
Department: 61 - RECREATION DEBT SERV						
12-5-61-31631 ADMINISTRATIVE SERVICES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
12-5-61-37111 REFUNDED BOND INTEREST	63,933.00	63,933.00	0.00	32,695.50	31,237.50	48.86 %
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:	164,433.00	164,433.00	0.00	127,695.50	36,737.50	22.34%
Department: 65 - CITY HALL COMPLEX						
12-5-65-37111 REFUNDED BOND INTEREST	113,200.00	113,200.00	0.00	59,150.00	54,050.00	47.75 %
12-5-65-50952 BOND PRINCIPAL PAYMENTS	255,000.00	255,000.00	0.00	255,000.00	0.00	0.00 %
Department: 65 - CITY HALL COMPLEX Total:	368,200.00	368,200.00	0.00	314,150.00	54,050.00	14.68%
Total Revenues	532,633.00	532,633.00	0.00	532,633.00	0.00	0.00%
Total Expenses	532,633.00	532,633.00	0.00	441,845.50	90,787.50	17.05%
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	0.00	0.00	0.00	90,787.50	90,787.50	0.00%
Fund: 13 - EMPLOYEE BENEFIT						
Department: 00 - UNDESIGNATED						
13-4-00-68191 MISCELLANEOUS REFUNDS	0.00	0.00	0.00	4,707.62	4,707.62	0.00 %
13-4-00-68221 EBF CITY CONTRIBUTION	1,052,430.00	1,052,430.00	110,332.65	536,981.70	-515,448.30	48.98 %
13-4-00-69222 EBF EMPLOYEE CONTRIBUTION	350,810.00	350,810.00	36,777.54	179,023.84	-171,786.16	48.97 %
13-4-00-69223 COBRA EMPLOYEES	0.00	0.00	744.94	5,214.58	5,214.58	0.00 %
Department: 00 - UNDESIGNATED Total:	1,403,240.00	1,403,240.00	147,855.13	725,927.74	-677,312.26	48.27%
Department: 62 - EMPLOYEE BENEFIT						
13-5-62-14111 MAJOR MEDICAL PREMIUM	384,000.00	384,000.00	29,484.04	199,384.43	184,615.57	48.08 %
13-5-62-14112 MEDICAL PREM-LIFE/AD&D	16,000.00	16,000.00	2,364.74	12,859.72	3,140.28	19.63 %
13-5-62-14131 MEDICAL SELF-INSURANCE	833,000.00	833,000.00	47,160.80	428,891.00	404,109.00	48.51 %
13-5-62-14141 INSURANCE ADMINISTRATION	0.00	0.00	0.00	563.88	-563.88	0.00 %
13-5-62-14151 DENTAL	81,000.00	81,000.00	0.00	40,567.81	40,432.19	49.92 %
13-5-62-14152 VISION	19,000.00	19,000.00	1,617.26	11,133.20	7,866.80	41.40 %
13-5-62-14161 WELLNESS	3,000.00	3,000.00	319.31	915.74	2,084.26	69.48 %
13-5-62-14171 EAP	5,000.00	5,000.00	1,776.84	2,566.68	2,433.32	48.67 %

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13-5-62-14181	TASC	5,000.00	5,000.00	225.00	1,828.68	3,171.32	63.43 %
Department: 62 - EMPLOYEE BENEFIT Total:		1,346,000.00	1,346,000.00	82,947.99	698,711.14	647,288.86	48.09%
Total Revenues		1,403,240.00	1,403,240.00	147,855.13	725,927.74	-677,312.26	48.27%
Total Expenses		1,346,000.00	1,346,000.00	82,947.99	698,711.14	647,288.86	48.09%
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):		57,240.00	57,240.00	64,907.14	27,216.60	-30,023.40	52.45%
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,513,801.00	1,513,801.00	159,210.53	946,962.45	-566,838.55	37.44 %
19-4-00-63314	GRANT REVENUE	11,000.00	318,046.00	0.00	12,099.97	-305,946.03	96.20 %
19-4-00-64115	PHOTOCOPYING	5,000.00	5,000.00	250.70	1,129.99	-3,870.01	77.40 %
19-4-00-64116	MISCELLANEOUS/LIBRARY	2,000.00	2,000.00	43.15	210.86	-1,789.14	89.46 %
19-4-00-66110	BOOK FINES	2,000.00	2,000.00	140.00	417.18	-1,582.82	79.14 %
19-4-00-67111	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
19-4-00-68131	SPONSORSHIPS & DONATIONS	5,000.00	9,000.00	4.00	16,533.17	7,533.17	183.70 %
19-4-00-68141	LEASE AGREEMENT REVENUE	0.00	0.00	400.00	1,400.00	1,400.00	0.00 %
19-4-00-68151	ADVERTISING/SPONSORSHIPS	0.00	0.00	0.00	500.00	500.00	0.00 %
19-4-00-68191	GENERAL GOVT MISCELLANEOUS	6,000.00	6,000.00	892.99	3,247.41	-2,752.59	45.88 %
19-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	359.04	404.52	404.52	0.00 %
19-4-00-68411	COLLECTION CHARGES	100.00	100.00	0.00	45.00	-55.00	55.00 %
19-4-00-68511	CRF PROGRAM REVENUE	15,000.00	15,000.00	1,865.74	10,785.81	-4,214.19	28.09 %
19-4-00-68512	ADULT SOFTBALL REVENUE	15,000.00	15,000.00	290.00	20,036.00	5,036.00	133.57 %
19-4-00-68513	FAIRGROUNDS REVENUE	1,800.00	1,800.00	0.00	1,250.00	-550.00	30.56 %
19-4-00-68514	PARK & SPECIAL EVENTS REVENUE	5,000.00	5,000.00	185.00	16,666.00	11,666.00	333.32 %
19-4-00-68517	BASKETBALL PROGRAMS	8,000.00	8,000.00	-35.00	2,185.00	-5,815.00	72.69 %
19-4-00-68518	YOUTH BASEBALL/SOFTBALL REV	6,000.00	6,000.00	0.00	7,578.00	1,578.00	126.30 %
19-4-00-68519	AEROBICS PROGRAMS	0.00	0.00	150.00	800.00	800.00	0.00 %
19-4-00-68520	TENNIS PROGRAMS	500.00	500.00	0.00	447.00	-53.00	10.60 %
19-4-00-68521	VOLLEYBALL PROGRAMS	8,000.00	8,000.00	0.00	2,129.00	-5,871.00	73.39 %
19-4-00-68522	GYMNASTICS PROGRAMS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
19-4-00-68523	RECREATION CENTER ROOM RENTAL	5,000.00	5,000.00	673.00	3,531.50	-1,468.50	29.37 %
19-4-00-68524	HOCKEY	6,000.00	6,000.00	0.00	1,011.00	-4,989.00	83.15 %
19-4-00-68525	SOCCER	10,000.00	10,000.00	3,348.00	7,473.00	-2,527.00	25.27 %
19-4-00-68526	WRESTLING	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
19-4-00-68530	RECREATION MEMBERSHIP FEE	60,000.00	60,000.00	3,593.28	22,306.22	-37,693.78	62.82 %
19-4-00-68531	MULTI USE PAVILLION REVENUE	15,000.00	15,000.00	679.00	15,531.65	531.65	103.54 %
19-4-00-69003	INSPIRE GRANT	211,226.00	498,773.00	0.00	0.00	-498,773.00	100.00 %
19-4-00-69527	GOLF PASSES	16,000.00	16,000.00	2,915.00	20,830.00	4,830.00	130.19 %
19-4-00-69528	GOLF TOURNAMENT REVENUE	25,000.00	25,000.00	4,415.00	13,135.00	-11,865.00	47.46 %
19-4-00-69529	GOLF MEMBERSHIPS	150,000.00	150,000.00	2,360.00	173,784.00	23,784.00	115.86 %
19-4-00-69530	GOLF GREEN FEES	95,000.00	95,000.00	33,867.50	88,145.50	-6,854.50	7.22 %
19-4-00-69531	GOLF CART RENTAL/TRAIL FEES	51,200.00	51,200.00	17,924.17	49,189.68	-2,010.32	3.93 %
19-4-00-69532	GOLF MERCHANDISE SALES	50,000.00	50,000.00	14,382.06	66,861.35	16,861.35	133.72 %
19-4-00-69534	GOLF RANGE FEES	8,000.00	8,000.00	3,288.83	11,155.66	3,155.66	139.45 %
19-4-00-69535	GOLF FACILITY RENTAL	5,000.00	5,000.00	-97.05	1,874.58	-3,125.42	62.51 %
19-4-00-69536	GOLF FOOD SALES	2,000.00	2,000.00	0.00	129.04	-1,870.96	93.55 %
19-4-00-69537	GOLF LIQUOR/BEVERAGE SALES	15,000.00	15,000.00	55.23	538.04	-14,461.96	96.41 %
19-4-00-69538	GOLF CART SHED RENTAL	49,000.00	49,000.00	0.00	35,750.00	-13,250.00	27.04 %
19-4-00-69539	GOLF HANDICAP FEES	500.00	500.00	45.00	900.00	400.00	180.00 %
19-4-00-69540	GOLF MISCELLANEOUS	15,000.00	15,000.00	-559.90	-639.89	-15,639.89	104.27 %
19-4-00-69550	GOLF RESTAURANT RENTAL REVENUE	0.00	0.00	900.00	4,200.00	4,200.00	0.00 %
19-4-00-69560	GOLF PRO LESSON REVENUE	0.00	0.00	590.00	5,644.00	5,644.00	0.00 %
Department: 00 - UNDESIGNATED Total:		2,398,627.00	2,997,220.00	252,135.27	1,566,177.69	-1,431,042.31	47.75%
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	136,750.00	137,434.00	16,177.93	81,473.15	55,960.85	40.72 %
19-5-54-11112	PART TIME SALARIES	133,410.00	134,077.00	13,178.56	66,550.42	67,526.58	50.36 %
19-5-54-11113	COVID 19 SALARIES	0.00	0.00	0.00	30.12	-30.12	0.00 %
19-5-54-12111	FULL TIME OVERTIME	300.00	300.00	0.00	4.81	295.19	98.40 %

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19-5-54-13111	PERA/ICMA	38,410.00	38,410.00	4,070.63	20,385.35	18,024.65	46.93 %
19-5-54-14151	MEDICARE	3,920.00	3,920.00	415.07	2,096.31	1,823.69	46.52 %
19-5-54-14211	WORKMENS COMPENSATION	1,390.00	1,390.00	121.94	644.58	745.42	53.63 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	31,580.00	31,580.00	2,838.63	13,702.51	17,877.49	56.61 %
19-5-54-14312	LIFE INSURANCE	650.00	650.00	0.00	6.16	643.84	99.05 %
19-5-54-14611	UNEMPLOYMENT INSURANCE	810.00	810.00	85.96	434.14	375.86	46.40 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	213.67	591.11	1,208.89	67.16 %
19-5-54-21131	POSTAGE	50.00	50.00	0.00	17.13	32.87	65.74 %
19-5-54-21151	PHOTOCOPIES	5,000.00	5,000.00	346.63	1,571.02	3,428.98	68.58 %
19-5-54-22451	ONLINE DATABASES	9,000.00	9,000.00	0.00	5,686.80	3,313.20	36.81 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	5,600.00	5,600.00	275.79	3,260.64	2,339.36	41.77 %
19-5-54-30097	COVID-19 EXPENSES	0.00	0.00	0.00	592.62	-592.62	0.00 %
19-5-54-30099	ARP Grant Expense	0.00	0.00	5,270.00	5,270.00	-5,270.00	0.00 %
19-5-54-31991	OTHER PROFESSIONAL SVS	100.00	100.00	0.00	0.00	100.00	100.00 %
19-5-54-32111	TRAINING & TRAVEL	750.00	750.00	0.00	113.65	636.35	84.85 %
19-5-54-32311	MEMBERSHIP & DUES	400.00	400.00	148.00	343.00	57.00	14.25 %
19-5-54-33111	ADVERTISING	350.00	350.00	0.00	0.00	350.00	100.00 %
19-5-54-33202	WIRELESS SERVICE	600.00	600.00	0.00	122.14	477.86	79.64 %
19-5-54-34511	COLLECTION EXPENSE	600.00	600.00	50.00	299.50	300.50	50.08 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	3,554.61	16,627.47	18,372.53	52.49 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRINT	6,500.00	6,500.00	466.68	5,511.78	988.22	15.20 %
19-5-54-35341	MAINTENANCE AGREEMENT	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
19-5-54-35372	SUMMER READING	2,500.00	2,500.00	907.38	2,354.43	145.57	5.82 %
19-5-54-35391	RADIO EQUIP REPAIR & MAINTENAN...	150.00	150.00	0.00	0.00	150.00	100.00 %
19-5-54-38822	OFFICE EQUIPMENT	350.00	350.00	425.90	742.77	-392.77	-112.22 %
19-5-54-39101	GRANT EXPENDITURE	12,500.00	4,500.00	545.55	5,084.02	-584.02	-12.98 %
19-5-54-39726	GENEALOGY	250.00	250.00	0.00	0.00	250.00	100.00 %
19-5-54-45101	FRIENDS & CHILDREN'S ENRICHMENT...	5,000.00	5,986.00	99.29	2,286.33	3,699.67	61.81 %
19-5-54-69812	TRANSFERS OUT	17,239.00	17,239.00	0.00	17,239.00	0.00	0.00 %
19-5-54-70112	FACILITY CAPITAL FUND	0.00	20,000.00	10,450.00	10,450.00	9,550.00	47.75 %
Department: 54 - LIBRARY Total:		453,759.00	468,096.00	59,642.22	263,490.96	204,605.04	43.71 %
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	253,880.00	256,568.00	30,053.15	148,678.47	107,889.53	42.05 %
19-5-66-11112	PART TIME SALARIES	283,740.00	283,740.00	35,008.14	157,503.91	126,236.09	44.49 %
19-5-66-11116	SALARIES-SEASONAL	30,000.00	30,150.00	462.00	696.19	29,453.81	97.69 %
19-5-66-11181	FFCRA WAGES	0.00	0.00	0.00	1,089.82	-1,089.82	0.00 %
19-5-66-11191	Colo Emergency Sick Leave	0.00	0.00	0.00	876.94	-876.94	0.00 %
19-5-66-12111	FULL TIME OVERTIME	500.00	500.00	192.04	280.28	219.72	43.94 %
19-5-66-13111	PERA/ICMA	80,670.00	80,670.00	9,021.27	41,271.51	39,398.49	48.84 %
19-5-66-14151	MEDICARE	8,238.00	8,238.00	919.83	4,246.52	3,991.48	48.45 %
19-5-66-14211	WORKMENS COMPENSATION	14,580.00	14,580.00	1,129.21	5,968.64	8,611.36	59.06 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	57,740.00	57,740.00	5,847.12	28,966.10	28,773.90	49.83 %
19-5-66-14312	LIFE INSURANCE	1,360.00	1,360.00	0.00	0.00	1,360.00	100.00 %
19-5-66-14611	UNEMPLOYMENT INSURANCE	1,704.00	1,704.00	190.71	880.33	823.67	48.34 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	118.86	1,226.88	1,273.12	50.92 %
19-5-66-21121	LITERATURE-BOOKS	300.00	300.00	0.00	0.00	300.00	100.00 %
19-5-66-21221	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
19-5-66-22111	GAS & OIL	1,000.00	1,000.00	140.98	440.26	559.74	55.97 %
19-5-66-22411	BUILDING MAINT SUPPLIES	12,000.00	12,000.00	2,920.90	7,400.46	4,599.54	38.33 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	187.32	2,307.29	7,692.71	76.93 %
19-5-66-32111	TRAINING & TRAVEL	4,000.00	4,000.00	0.00	1,303.36	2,696.64	67.42 %
19-5-66-32311	MEMBERSHIP & DUES	1,300.00	1,300.00	0.00	1,360.00	-60.00	-4.62 %
19-5-66-32611	RECREATION PROGRAMS	58,000.00	58,000.00	2,127.80	18,304.34	39,695.66	68.44 %
19-5-66-33111	ADVERTISING	2,500.00	2,500.00	949.00	1,553.33	946.67	37.87 %
19-5-66-33211	TELEPHONE	4,000.00	4,000.00	277.24	2,237.68	1,762.32	44.06 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	5,165.37	42,680.88	37,319.12	46.65 %
19-5-66-33413	PROPANE	1,000.00	1,000.00	0.00	812.59	187.41	18.74 %
19-5-66-34311	EQUIPMENT/MACHINERY RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-66-35111	VEHICLE REPAIR	2,000.00	2,000.00	0.00	126.06	1,873.94	93.70 %
19-5-66-35211	BLDG MAINT/REPAIR	15,000.00	15,000.00	263.90	4,279.54	10,720.46	71.47 %
19-5-66-35341	MAINTENANCE AGREEMENT	12,200.00	12,200.00	1,090.21	5,659.98	6,540.02	53.61 %
19-5-66-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	106.08	893.92	89.39 %
19-5-66-38822	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-66-41101	EQUIPMENT-REPAIR & MNX	7,000.00	7,000.00	0.00	2,632.94	4,367.06	62.39 %
19-5-66-43812	GRANT EXPENDITURES	1,500.00	135,560.00	1,798.69	114,957.20	20,602.80	15.20 %
19-5-66-43813	INSPIRE GRANT PASS THRU	156,061.00	391,922.00	0.00	0.00	391,922.00	100.00 %
19-5-66-43814	GENERATION WILD CITY EXPENDITUR...	0.00	26,777.00	1,601.13	3,207.49	23,569.51	88.02 %
19-5-66-46130	SPECIAL PROJECTS	28,000.00	28,000.00	3,191.64	25,242.42	2,757.58	9.85 %
19-5-66-69812	TRANSFERS OUT	174,278.00	174,278.00	0.00	174,278.00	0.00	0.00 %
19-5-66-70111	VEHICLE REPLACEMENT	0.00	40,000.00	0.00	0.00	40,000.00	100.00 %
19-5-66-70521	OPERATING MACHINES & EQUIPMENT	0.00	60,000.00	0.00	0.00	60,000.00	100.00 %
19-5-66-74811	PARKS/RECREATIONAL FACILITIES	10,000.00	16,700.00	0.00	0.00	16,700.00	100.00 %
19-5-66-74971	MONTANA AZUL PARK	0.00	295,695.00	4,024.25	102,857.90	192,837.10	65.21 %
Department: 66 - COMMUNITY RECREATION Total:		1,318,051.00	2,119,982.00	106,680.76	903,433.39	1,216,548.61	57.38%
Department: 69 - GOLF COURSE							
19-5-69-11111	FULL TIME SALARIES CLUBHOUSE	72,260.00	72,624.00	6,804.24	34,880.40	37,743.60	51.97 %
19-5-69-11112	PART TIME SALARIES CLUBHOUSE	20,590.00	20,590.00	9,824.24	25,265.35	-4,675.35	-22.71 %
19-5-69-11121	FULL TIME SALARIES GROUNDS	104,030.00	104,550.00	11,685.75	58,892.94	45,657.06	43.67 %
19-5-69-11122	PART TIME SALARIES GROUNDS	81,350.00	81,757.00	17,594.06	44,471.53	37,285.47	45.61 %
19-5-69-12111	FULL TIME OVERTIME	3,000.00	3,000.00	350.18	837.67	2,162.33	72.08 %
19-5-69-13111	PERA/ICMA	39,930.00	39,930.00	6,362.51	22,093.20	17,836.80	44.67 %
19-5-69-14151	MEDICARE	4,080.00	4,080.00	648.78	2,277.92	1,802.08	44.17 %
19-5-69-14211	WORKMENS COMPENSATION	4,940.00	4,940.00	284.46	1,504.35	3,435.65	69.55 %
19-5-69-14311	MEDICAL/DENTAL INSURANCE	38,380.00	38,380.00	4,338.84	20,698.08	17,681.92	46.07 %
19-5-69-14312	LIFE INSURANCE	670.00	670.00	0.00	0.00	670.00	100.00 %
19-5-69-14611	UNEMPLOYMENT INSURANCE	840.00	840.00	134.25	471.27	368.73	43.90 %
19-5-69-21111	GENERAL OFFICE SUPPLIES	250.00	250.00	87.74	87.74	162.26	64.90 %
19-5-69-21221	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
19-5-69-22111	GAS & OIL	10,000.00	10,000.00	1,580.89	1,837.30	8,162.70	81.63 %
19-5-69-22411	BUILDING MAINT. SUPPLIES	1,000.00	1,000.00	0.00	441.15	558.85	55.89 %
19-5-69-22791	MISCELLANEOUS SUPPLIES	500.00	500.00	29.52	259.09	240.91	48.18 %
19-5-69-31345	GOLF COURSE MAINTENANCE	12,500.00	12,500.00	657.96	5,494.15	7,005.85	56.05 %
19-5-69-32111	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	58.22	2,441.78	97.67 %
19-5-69-32311	MEMBERSHIP & DUES & HANDICAP F...	12,000.00	12,000.00	210.00	6,365.00	5,635.00	46.96 %
19-5-69-32312	LICENSES & FEES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
19-5-69-33111	ADVERTISING	3,000.00	3,000.00	700.00	3,400.00	-400.00	-13.33 %
19-5-69-33211	TELEPHONE	4,000.00	4,000.00	110.81	1,949.14	2,050.86	51.27 %
19-5-69-33411	ELECTRICAL/GAS SERVICES	30,000.00	30,000.00	4,559.22	25,295.85	4,704.15	15.68 %
19-5-69-33413	PROPANE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-34311	EQUIPMENT/MACHINERY LEASE	26,322.00	26,322.00	0.00	7,626.16	18,695.84	71.03 %
19-5-69-35211	BLDG MAINT/REPAIR/SECURITY	5,000.00	5,000.00	412.57	1,088.76	3,911.24	78.22 %
19-5-69-35341	POS SYSTEM/CREDIT CARD FEES	16,000.00	16,000.00	1,666.71	9,057.37	6,942.63	43.39 %
19-5-69-35501	SAND/SEED/FERTILIZER	13,000.00	13,000.00	7,787.81	10,178.36	2,821.64	21.70 %
19-5-69-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	481.00	519.00	51.90 %
19-5-69-38822	TELEVISION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-41101	EQUIPMENT-REPAIR & MNX	12,000.00	12,000.00	1,716.97	5,197.63	6,802.37	56.69 %
19-5-69-50001	DEBT SERVICE GOLF COURSE	208,737.65	208,737.65	0.00	155,267.65	53,470.00	25.62 %
19-5-69-69500	FOOD PURCHASES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
19-5-69-69501	LIQUOR/BEVERAGE PURCHASES	10,000.00	10,000.00	112.68	365.52	9,634.48	96.34 %
19-5-69-69550	MERCHANDISE PRO SHOP	40,000.00	40,000.00	8,734.46	55,665.25	-15,665.25	-39.16 %
19-5-69-69560	TOURNAMENT EXPENSES	23,000.00	23,000.00	1,000.00	7,712.61	15,287.39	66.47 %
19-5-69-69812	TRANSFERS OUT	11,600.00	11,600.00	0.00	11,600.00	0.00	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-69-70521 MACHINERY AND EQUIPMENT	0.00	14,000.00	0.00	13,681.00	319.00	2.28 %
Department: 69 - GOLF COURSE Total:	821,479.65	836,770.65	87,394.65	534,501.66	302,268.99	36.12%
Total Revenues	2,398,627.00	2,997,220.00	252,135.27	1,566,177.69	-1,431,042.31	47.75%
Total Expenses	2,593,289.65	3,424,848.65	253,717.63	1,701,426.01	1,723,422.64	50.32%
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	-194,662.65	-427,628.65	-1,582.36	-135,248.32	292,380.33	68.37%
Fund: 31 - ENTERPRISE DEBT FUND						
Department: 00 - UNDESIGNATED						
31-4-00-61311 GENERAL SALES TAX	1,513,801.00	1,513,801.00	159,210.53	947,262.45	-566,538.55	37.42 %
Department: 00 - UNDESIGNATED Total:	1,513,801.00	1,513,801.00	159,210.53	947,262.45	-566,538.55	37.42%
Department: 90 - EF DEBT SERVICE						
31-5-90-31631 ADMINISTRATIVE SERVICES	94,921.00	94,921.00	47,460.25	94,920.50	0.50	0.00 %
31-5-90-37141 REFUNDING BOND INTEREST	71,625.00	71,625.00	35,087.50	71,625.00	0.00	0.00 %
31-5-90-50952 BOND PRINCIPAL PAYMENTS	606,767.50	606,767.50	303,383.75	606,767.50	0.00	0.00 %
31-5-90-69812 TRANSFERS OUT	450,000.00	450,000.00	0.00	450,000.00	0.00	0.00 %
Department: 90 - EF DEBT SERVICE Total:	1,223,313.50	1,223,313.50	385,931.50	1,223,313.00	0.50	0.00%
Total Revenues	1,513,801.00	1,513,801.00	159,210.53	947,262.45	-566,538.55	37.42%
Total Expenses	1,223,313.50	1,223,313.50	385,931.50	1,223,313.00	0.50	0.00%
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	290,487.50	290,487.50	-226,720.97	-276,050.55	-566,538.05	195.03%
Report Surplus (Deficit):	-2,975,389.39	-3,828,469.39	-85,242.38	704,218.52	4,532,687.91	118.39%

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND						
00 - UNDESIGNATED	10,721,425.00	11,128,769.00	1,251,257.53	7,345,964.30	-3,782,804.70	33.99%
10 - CITY COUNCIL	104,170.00	104,170.00	6,160.58	54,321.83	49,848.17	47.85%
11 - LEGAL SERVICES	141,420.00	151,937.00	18,525.76	97,248.43	54,688.57	35.99%
12 - MUNICIPAL COURT	244,634.00	245,282.00	18,818.08	111,688.24	133,593.76	54.47%
13 - CITY MANAGER	288,350.00	289,372.00	34,087.06	168,723.49	120,648.51	41.69%
14 - CITY CLERK	124,520.00	124,833.00	11,304.15	59,692.65	65,140.35	52.18%
15 - HR/RISK MANAGEMENT	431,500.00	492,892.00	22,691.84	421,444.23	71,447.77	14.50%
16 - FINANCE DEPARTMENT	403,130.00	404,238.00	38,296.24	194,583.73	209,654.27	51.86%
17 - NON-DEPARTMENTAL	864,337.00	1,007,346.00	-69,898.89	800,713.88	206,632.12	20.51%
18 - INFORMATION TECHNOLOGY	663,088.14	702,552.14	41,787.44	505,623.22	196,928.92	28.03%
19 - ECONOMIC DEVELOPMENT	149,180.00	149,566.00	25,993.70	75,513.87	74,052.13	49.51%
20 - POLICE ADMINISTRATION	227,187.00	227,960.00	23,042.14	123,894.25	104,065.75	45.65%
21 - POLICE OPERATIONS	2,783,848.00	3,064,017.00	336,739.29	1,339,063.41	1,724,953.59	56.30%
22 - FIRE OPERATIONS	521,040.00	521,927.00	71,233.55	440,524.35	81,402.65	15.60%
23 - SUPPORT SERVICES	696,809.00	709,787.00	51,657.93	397,706.86	312,080.14	43.97%
29 - DEVELOPMENT SERVICES	0.00	55,656.00	21,303.46	35,488.81	20,167.19	36.24%
30 - PUBLIC WORKS ADMIN	400,820.00	402,136.00	11,437.53	145,846.65	256,289.35	63.73%
31 - STREET MAINTENANCE	2,313,460.00	2,315,130.00	358,770.91	1,329,577.40	985,552.60	42.57%
35 - BUILDING INSPECTION	355,120.00	355,995.00	34,120.14	197,890.84	158,104.16	44.41%
36 - FLEET MAINTENANCE	263,470.00	264,143.00	27,456.48	150,092.28	114,050.72	43.18%
50 - CEMETERY	92,050.00	92,290.00	14,242.79	56,107.25	36,182.75	39.21%
51 - PARKS MAINTENANCE	578,800.00	600,688.00	85,019.40	324,325.81	276,362.19	46.01%
Total Revenues	10,721,425.00	11,128,769.00	1,251,257.53	7,345,964.30	-3,782,804.70	33.99%
Total Expenses	11,646,933.14	12,281,917.14	1,182,789.58	7,030,071.48	5,251,845.66	42.76%
Fund: 02 - GENERAL FUND Surplus (Deficit):	-925,508.14	-1,153,148.14	68,467.95	315,892.82	1,469,040.96	127.39%
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	5,213,200.00	5,437,950.00	594,314.83	3,298,841.97	-2,139,108.03	39.34%
01 - WATER DEPARTMENT	2,421,322.10	2,448,750.10	132,167.48	949,666.13	1,499,083.97	61.22%
02 - SEWER DEPARTMENT	2,844,821.00	2,925,706.00	161,294.97	1,119,540.69	1,806,165.31	61.73%
03 - SANITATION DEPARTMENT	1,282,339.00	1,295,109.00	76,872.62	729,740.52	565,368.48	43.65%
05 - SEWAGE TREATMENT	494,992.00	585,659.00	26,730.92	220,934.74	364,724.26	62.28%
06 - WATER TREATMENT	758,839.00	938,568.00	50,839.02	239,985.36	698,582.64	74.43%
Total Revenues	5,213,200.00	5,437,950.00	594,314.83	3,298,841.97	-2,139,108.03	39.34%
Total Expenses	7,802,313.10	8,193,792.10	447,905.01	3,259,867.44	4,933,924.66	60.22%
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	-2,589,113.10	-2,755,842.10	146,409.82	38,974.53	2,794,816.63	101.41%
Fund: 04 - CAPITAL IMPROVEMENTS						
00 - UNDESIGNATED	522,550.00	522,550.00	0.00	522,550.00	0.00	0.00%
40 - CAPITAL IMPROVEMENTS	254,400.00	396,150.00	0.00	396,150.00	0.00	0.00%
Total Revenues	522,550.00	522,550.00	0.00	522,550.00	0.00	0.00%
Total Expenses	254,400.00	396,150.00	0.00	396,150.00	0.00	0.00%
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	268,150.00	126,400.00	0.00	126,400.00	0.00	0.00%
Fund: 05 - STREETS TRUST FUND						
00 - UNDESIGNATED	2,013,801.00	2,013,801.00	159,210.53	1,446,962.45	-566,838.55	28.15%
40 - CAPITAL IMPROVEMENTS	1,924,134.00	1,989,129.00	300,778.13	1,013,474.59	975,654.41	49.05%
Total Revenues	2,013,801.00	2,013,801.00	159,210.53	1,446,962.45	-566,838.55	28.15%
Total Expenses	1,924,134.00	1,989,129.00	300,778.13	1,013,474.59	975,654.41	49.05%
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	89,667.00	24,672.00	-141,567.60	433,487.86	408,815.86	-1,657.00%
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	27,550.00	27,550.00	900.00	18,900.00	-8,650.00	31.40%
59 - CEMETERY ENDOWMENT	18,700.00	18,700.00	685.17	13,333.85	5,366.15	28.70%

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Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Total Revenues	27,550.00	27,550.00	900.00	18,900.00	-8,650.00	31.40%
Total Expenses	18,700.00	18,700.00	685.17	13,333.85	5,366.15	28.70%
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	8,850.00	8,850.00	214.83	5,566.15	-3,283.85	37.11%
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	43,000.00	43,000.00	9,308.81	40,152.64	-2,847.36	6.62%
09 - FIREMEN'S PENSION	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00%
Total Revenues	43,000.00	43,000.00	9,308.81	40,152.64	-2,847.36	6.62%
Total Expenses	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00%
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	0.00	0.00	9,308.81	40,152.64	40,152.64	0.00%
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	91,500.00	91,500.00	0.00	59,777.29	-31,722.71	34.67%
60 - CONSERVATION TRUST	72,000.00	91,000.00	4,680.00	22,738.00	68,262.00	75.01%
Total Revenues	91,500.00	91,500.00	0.00	59,777.29	-31,722.71	34.67%
Total Expenses	72,000.00	91,000.00	4,680.00	22,738.00	68,262.00	75.01%
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	19,500.00	500.00	-4,680.00	37,039.29	36,539.29	-7,307.86%
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	532,633.00	532,633.00	0.00	532,633.00	0.00	0.00%
61 - RECREATION DEBT SERV	164,433.00	164,433.00	0.00	127,695.50	36,737.50	22.34%
65 - CITY HALL COMPLEX	368,200.00	368,200.00	0.00	314,150.00	54,050.00	14.68%
Total Revenues	532,633.00	532,633.00	0.00	532,633.00	0.00	0.00%
Total Expenses	532,633.00	532,633.00	0.00	441,845.50	90,787.50	17.05%
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	0.00	0.00	0.00	90,787.50	90,787.50	0.00%
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,403,240.00	1,403,240.00	147,855.13	725,927.74	-677,312.26	48.27%
62 - EMPLOYEE BENEFIT	1,346,000.00	1,346,000.00	82,947.99	698,711.14	647,288.86	48.09%
Total Revenues	1,403,240.00	1,403,240.00	147,855.13	725,927.74	-677,312.26	48.27%
Total Expenses	1,346,000.00	1,346,000.00	82,947.99	698,711.14	647,288.86	48.09%
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	57,240.00	57,240.00	64,907.14	27,216.60	-30,023.40	52.45%
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	2,398,627.00	2,997,220.00	252,135.27	1,566,177.69	-1,431,042.31	47.75%
54 - LIBRARY	453,759.00	468,096.00	59,642.22	263,490.96	204,605.04	43.71%
66 - COMMUNITY RECREATION	1,318,051.00	2,119,982.00	106,680.76	903,433.39	1,216,548.61	57.38%
69 - GOLF COURSE	821,479.65	836,770.65	87,394.65	534,501.66	302,268.99	36.12%
Total Revenues	2,398,627.00	2,997,220.00	252,135.27	1,566,177.69	-1,431,042.31	47.75%
Total Expenses	2,593,289.65	3,424,848.65	253,717.63	1,701,426.01	1,723,422.64	50.32%
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	-194,662.65	-427,628.65	-1,582.36	-135,248.32	292,380.33	68.37%
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,513,801.00	1,513,801.00	159,210.53	947,262.45	-566,538.55	37.42%
90 - EF DEBT SERVICE	1,223,313.50	1,223,313.50	385,931.50	1,223,313.00	0.50	0.00%
Total Revenues	1,513,801.00	1,513,801.00	159,210.53	947,262.45	-566,538.55	37.42%
Total Expenses	1,223,313.50	1,223,313.50	385,931.50	1,223,313.00	0.50	0.00%
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	290,487.50	290,487.50	-226,720.97	-276,050.55	-566,538.05	195.03%
Report Surplus (Deficit):	-2,975,389.39	-3,828,469.39	-85,242.38	704,218.52	4,532,687.91	118.39%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - GENERAL FUND	-925,508.14	-1,153,148.14	68,467.95	315,892.82	1,469,040.96
03 - ENTERPRISE FUND	-2,589,113.10	-2,755,842.10	146,409.82	38,974.53	2,794,816.63
04 - CAPITAL IMPROVEMENTS	268,150.00	126,400.00	0.00	126,400.00	0.00
05 - STREETS TRUST FUND	89,667.00	24,672.00	-141,567.60	433,487.86	408,815.86
06 - CEMETERY ENDOWMENT	8,850.00	8,850.00	214.83	5,566.15	-3,283.85
09 - FIREMEN'S PENSION	0.00	0.00	9,308.81	40,152.64	40,152.64
11 - CONSERVATION TRUST	19,500.00	500.00	-4,680.00	37,039.29	36,539.29
12 - ACLC DEBT SERVICE	0.00	0.00	0.00	90,787.50	90,787.50
13 - EMPLOYEE BENEFIT	57,240.00	57,240.00	64,907.14	27,216.60	-30,023.40
19 - COMMUNITY RECREATION	-194,662.65	-427,628.65	-1,582.36	-135,248.32	292,380.33
31 - ENTERPRISE DEBT FUND	290,487.50	290,487.50	-226,720.97	-276,050.55	-566,538.05
Report Surplus (Deficit):	-2,975,389.39	-3,828,469.39	-85,242.38	704,218.52	4,532,687.91



Alamosa, CO

Detail Report Account Detail

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 99 - POOLED CASH						
99-1-00-71111	POOLED CASH	1,975,020.92	-143,742.34	2,380,146.54	2,523,888.88	1,831,278.58

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/01/2021	PYPKT02305	EFT0000009	Payroll EFT				193,998.75	1,781,022.17
07/01/2021	CLPKT01944	DEP0014897	B00007675 CLPKT01944 BG:D			925.00		1,781,947.17
07/01/2021	CLPKT01944	DEP0014897	B00007673 CLPKT01944 BG:D			9,951.31		1,791,898.48
07/01/2021	CLPKT01944	DEP0014897	B00007680 CLPKT01944 BG:D			220.50		1,792,118.98
07/01/2021	CLPKT01944	DEP0014897	B00007679 CLPKT01944 BG:D			468.57		1,792,587.55
07/01/2021	CLPKT01944	DEP0014897	B00007672 CLPKT01944 BG:Online Payments			41.95		1,792,629.50
07/01/2021	CLPKT01944	DEP0014897	B00007672 CLPKT01944 BG:Online Payments			4,299.90		1,796,929.40
07/01/2021	CLPKT01944	DEP0014897	B00007676 CLPKT01944 BG:D			756.88		1,797,686.28
07/01/2021	CLPKT01945	DEP0014898	B00007677 CLPKT01945 BG:D			500.02		1,798,186.30
07/01/2021	PYPKT02306	EFT0000010	Payroll EFT				360.20	1,797,826.10
07/01/2021	APPKT02821	DFT0008886	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,330.96	1,796,495.14
07/01/2021	APPKT02821	DFT0008889	PERA	10083 - PERA			50.98	1,796,444.16
07/01/2021	APPKT02821	DFT0008890	PERA	10083 - PERA			39,322.59	1,757,121.57
07/01/2021	APPKT02821	DFT0008891	PERA	10083 - PERA			47.55	1,757,074.02
07/01/2021	APPKT02821	DFT0008892	PERA	10083 - PERA			302.74	1,756,771.28
07/01/2021	APPKT02821	DFT0008893	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			807.80	1,755,963.48
07/01/2021	APPKT02821	DFT0008894	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			370.00	1,755,593.48
07/01/2021	APPKT02821	DFT0008895	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			2,054.23	1,753,539.25
07/01/2021	APPKT02821	DFT0008896	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	1,753,414.25
07/01/2021	APPKT02821	DFT0008897	TASC	16690 - TASC			96.15	1,753,318.10
07/01/2021	APPKT02821	DFT0008898	TASC	16690 - TASC			1,684.44	1,751,633.66
07/01/2021	APPKT02821	DFT0008899	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			200.00	1,751,433.66
07/01/2021	APPKT02821	DFT0008900	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			100.00	1,751,333.66
07/01/2021	APPKT02821	DFT0008901	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			7,645.75	1,743,687.91
07/01/2021	APPKT02821	DFT0008902	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			17,249.72	1,726,438.19
07/01/2021	APPKT02821	DFT0008903	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			7,297.06	1,719,141.13
07/01/2021	APPKT02821	DFT0008909	PERA	10083 - PERA			90.88	1,719,050.25
07/01/2021	APPKT02821	DFT0008910	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			11.60	1,719,038.65
07/01/2021	GLPKT11752	JN08047	CC DEPOSIT			351.00		1,719,389.65
07/02/2021	APPKT02822	147473	1903 SOLUTIONS LLC	12795 - 1903 SOLUTIONS LLC			66.90	1,719,322.75
07/02/2021	APPKT02822	147474	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			32.12	1,719,290.63
07/02/2021	APPKT02822	147475	ALAMOSA COUNTY PUBLIC HEALTH DEPARTM...	90022 - ALAMOSA COUNTY PUBLIC HEALTH D...			57.00	1,719,233.63
07/02/2021	APPKT02822	147476	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			5,572.43	1,713,661.20

Detail Report
Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,975,020.92	-143,742.34	2,380,146.54	2,523,888.88	1,831,278.58

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/02/2021	APPKT02822	147477	AT&T MOBILITY	12236 - AT&T MOBILITY			452.36	1,713,208.84
07/02/2021	APPKT02822	147478	AUTOZONE	12768 - AUTOZONE			48.19	1,713,160.65
07/02/2021	APPKT02822	147479	BOYS & GIRLS CLUB OF SLV	15283 - BOYS & GIRLS CLUB OF SLV			11,600.00	1,701,560.65
07/02/2021	APPKT02822	147480	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			810.73	1,700,749.92
07/02/2021	APPKT02822	147481	CAP (SLV)	17721 - CAP (SLV)			175.60	1,700,574.32
07/02/2021	APPKT02822	147482	CED, INC.	15223 - CED, INC.			36.88	1,700,537.44
07/02/2021	APPKT02822	147483	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC			188.75	1,700,348.69
07/02/2021	APPKT02822	147484	CLINT KESSON	18093 - CLINT KESSON			158.33	1,700,190.36
07/02/2021	APPKT02822	147485	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			2,364.74	1,697,825.62
07/02/2021	APPKT02822	147486	CORPORATE BILLING LLC	12887 - CORPORATE BILLING LLC			557.94	1,697,267.68
07/02/2021	APPKT02822	147487	DANA KEPNER COMPANY INC.	10041 - DANA KEPNER COMPANY INC.			306.82	1,696,960.86
07/02/2021	APPKT02822	147488	DESTINY SISNEROS	16894 - DESTINY SISNEROS			40.00	1,696,920.86
07/02/2021	APPKT02822	147489	DEVIN HAYNIE	16333 - DEVIN HAYNIE			50.00	1,696,870.86
07/02/2021	APPKT02822	147490	ERIC TREINEN	10777 - ERIC TREINEN			359.00	1,696,511.86
07/02/2021	APPKT02822	147491	FRONT RANGE FIRE APPARATUS	15377 - FRONT RANGE FIRE APPARATUS			575.29	1,695,936.57
07/02/2021	APPKT02822	147492	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			156,370.83	1,539,565.74
07/02/2021	APPKT02822	147493	INDUSTRIAL & FARM SUPPLY CO.	17256 - INDUSTRIAL & FARM SUPPLY CO.			247.84	1,539,317.90
07/02/2021	APPKT02822	147494	JACKSON GROUP PETERBILT	17917 - JACKSON GROUP PETERBILT			339.06	1,538,978.84
07/02/2021	APPKT02822	147495	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			1,135.92	1,537,842.92
07/02/2021	APPKT02822	147496	JAKE MEDINA	15561 - JAKE MEDINA			12,585.25	1,525,257.67
07/02/2021	APPKT02822	147497	JR & CO., INC	17822 - JR & CO., INC			7,067.50	1,518,190.17
07/02/2021	APPKT02822	147498	KARTCO SAFETY	12552 - KARTCO SAFETY			648.65	1,517,541.52
07/02/2021	APPKT02822	147499	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			128.21	1,517,413.31
07/02/2021	APPKT02822	147500	LAWSON PRODUCTS	16295 - LAWSON PRODUCTS			76.99	1,517,336.32
07/02/2021	APPKT02822	147501	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			541.65	1,516,794.67
07/02/2021	APPKT02822	147502	ROCKY MOUNTAIN HOME HEALTH SUPPLIES L...	12220 - ROCKY MOUNTAIN HOME HEALTH S...			31.09	1,516,763.58
07/02/2021	APPKT02822	147503	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			299.83	1,516,463.75
07/02/2021	APPKT02822	147504	THE LAW OFFICE OF MARK LOY, LLC	16719 - THE LAW OFFICE OF MARK LOY, LLC			97.50	1,516,366.25
07/02/2021	APPKT02822	147505	TOWN & COUNTRY CAR & TRUCK CENTER INC.	15266 - TOWN & COUNTRY CAR & TRUCK CE...			231.00	1,516,135.25
07/02/2021	APPKT02822	147506	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			621.73	1,515,513.52
07/02/2021	APPKT02822	2924	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			197.60	1,515,315.92
07/02/2021	APPKT02822	2925	ELBERT DISTRIBUTING OF COLORADO, INC.	15664 - ELBERT DISTRIBUTING OF COLORADO,..			340.95	1,514,974.97
07/02/2021	APPKT02822	2926	HAYNIES, INC.	10056 - HAYNIES, INC.			257.07	1,514,717.90
07/02/2021	APPKT02822	2927	JIMS TIRE STORE	10888 - JIMS TIRE STORE			15.00	1,514,702.90
07/02/2021	APPKT02822	2928	KEVIN D. SQUIRES	12133 - KEVIN D. SQUIRES			25.00	1,514,677.90
07/02/2021	APPKT02822	2929	PENNY K. PETTY	15398 - PENNY K. PETTY			222.00	1,514,455.90
07/02/2021	APPKT02822	2930	SAFETY KLEEN CORP	10432 - SAFETY KLEEN CORP			247.65	1,514,208.25
07/02/2021	APPKT02822	2931	WSB COMPUTER SERVICES INC.	15271 - WSB COMPUTER SERVICES INC.			199.95	1,514,008.30
07/02/2021	CLPKT01947	DEP0014905	B00007686 CLPKT01947 BG:EF			17,100.00		1,531,108.30
07/02/2021	APPKT02825	147507	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			541.40	1,530,566.90
07/02/2021	APPKT02825	147508	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			658.14	1,529,908.76

Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,975,020.92	-143,742.34	2,380,146.54	2,523,888.88	1,831,278.58

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/02/2021	APPKT02825	147509	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			1,004.50	1,528,904.26
07/02/2021	APPKT02825	147510	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			17,954.09	1,510,950.17
07/02/2021	APPKT02825	147511	MARK A. LEACHMAN P.C.	18054 - MARK A. LEACHMAN P.C.			119.87	1,510,830.30
07/02/2021	CLPKT01948	DEP0014908	B00007687 CLPKT01948 BG:EF			2,205.55		1,513,035.85
07/02/2021	CLPKT01949	DEP0014910	B00007692 CLPKT01949 BG:D			750.00		1,513,785.85
07/02/2021	CLPKT01949	DEP0014911	B00007688 CLPKT01949 BG:Online Payments			285.00		1,514,070.85
07/02/2021	CLPKT01950	DEP0014913	B00007689 CLPKT01950 BG:D			96.20		1,514,167.05
07/02/2021	CLPKT01950	DEP0014913	B00007683 CLPKT01950 BG:D			987.91		1,515,154.96
07/02/2021	CLPKT01950	DEP0014913	B00007690 CLPKT01950 BG:D			50.00		1,515,204.96
07/02/2021	CLPKT01950	DEP0014913	B00007682 CLPKT01950 BG:Online Payments			204.34		1,515,409.30
07/02/2021	CLPKT01950	DEP0014913	B00007694 CLPKT01950 BG:Online Payments			15.66		1,515,424.96
07/02/2021	CLPKT01950	DEP0014913	B00007683 CLPKT01950 BG:D			8,650.68		1,524,075.64
07/02/2021	CLPKT01950	DEP0014913	B00007682 CLPKT01950 BG:Online Payments			2,732.66		1,526,808.30
07/02/2021	CLPKT01950	DEP0014913	B00007685 CLPKT01950 BG:D			4,782.43		1,531,590.73
07/02/2021	CLPKT01950	DEP0014913	B00007693 CLPKT01950 BG:D			3,758.00		1,535,348.73
07/02/2021	APPKT02831	DFT0008911	XCEL ENERGY	15115 - XCEL ENERGY			11.10	1,535,337.63
07/02/2021	APPKT02831	DFT0008912	XCEL ENERGY	15115 - XCEL ENERGY			20.53	1,535,317.10
07/02/2021	APPKT02831	DFT0008913	XCEL ENERGY	15115 - XCEL ENERGY			42.75	1,535,274.35
07/02/2021	APPKT02831	DFT0008914	XCEL ENERGY	15115 - XCEL ENERGY			50.21	1,535,224.14
07/02/2021	APPKT02831	DFT0008915	XCEL ENERGY	15115 - XCEL ENERGY			90.02	1,535,134.12
07/02/2021	APPKT02831	DFT0008916	XCEL ENERGY	15115 - XCEL ENERGY			100.20	1,535,033.92
07/02/2021	APPKT02831	DFT0008917	XCEL ENERGY	15115 - XCEL ENERGY			118.65	1,534,915.27
07/02/2021	APPKT02831	DFT0008918	XCEL ENERGY	15115 - XCEL ENERGY			132.30	1,534,782.97
07/02/2021	APPKT02831	DFT0008919	XCEL ENERGY	15115 - XCEL ENERGY			11.03	1,534,771.94
07/02/2021	GLPKT11752	JN08048	CC DEPOSIT			260.00		1,535,031.94
07/03/2021	GLPKT11752	JN08049	CC DEPOSIT			72.00		1,535,103.94
07/04/2021	GLPKT11752	JN08050	CC DEPOSIT			80.00		1,535,183.94
07/05/2021	GLPKT11752	JN08051	CC DEPOSIT			40.00		1,535,223.94
07/06/2021	CLPKT01952	DEP0014919	B00007705 CLPKT01952 BG:EF			1,888.42		1,537,112.36
07/06/2021	CLPKT01953	DEP0014922	B00007706 CLPKT01953 BG:EF			48,818.18		1,585,930.54
07/06/2021	CLPKT01954	DEP0014925	B00007707 CLPKT01954 BG:EF			22,659.19		1,608,589.73
07/06/2021	CLPKT01955	DEP0014928	B00007703 CLPKT01955 BG:D			146.00		1,608,735.73
07/06/2021	CLPKT01955	DEP0014928	B00007714 CLPKT01955 BG:D			40.00		1,608,775.73
07/06/2021	CLPKT01955	DEP0014928	B00007713 CLPKT01955 BG:D			40,238.06		1,649,013.79
07/06/2021	CLPKT01955	DEP0014928	B00007699 CLPKT01955 BG:Online Payments			3,544.34		1,652,558.13
07/06/2021	CLPKT01955	DEP0014928	B00007695 CLPKT01955 BG:Online Payments			901.87		1,653,460.00
07/06/2021	CLPKT01955	DEP0014928	B00007700 CLPKT01955 BG:D			4,296.49		1,657,756.49
07/06/2021	CLPKT01955	DEP0014928	B00007699 CLPKT01955 BG:Online Payments			161.73		1,657,918.22
07/06/2021	CLPKT01955	DEP0014928	B00007709 CLPKT01955 BG:D			50.62		1,657,968.84
07/06/2021	CLPKT01955	DEP0014928	B00007697 CLPKT01955 BG:Online Payments			180.32		1,658,149.16
07/06/2021	CLPKT01955	DEP0014928	B00007708 CLPKT01955 BG:D			2,800.00		1,660,949.16

Detail Report
Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,975,020.92	-143,742.34	2,380,146.54	2,523,888.88	1,831,278.58

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/06/2021	CLPKT01955	DEP0014928	B00007704 CLPKT01955 BG:D			25.00		1,660,974.16
07/06/2021	CLPKT01955	DEP0014928	B00007696 CLPKT01955 BG:Online Payments			125.96		1,661,100.12
07/06/2021	CLPKT01955	DEP0014928	B00007710 CLPKT01955 BG:D			20.00		1,661,120.12
07/06/2021	CLPKT01956	DEP0014929	B00007711 CLPKT01956 BG:D			550.00		1,661,670.12
07/06/2021	CLPKT01956	DEP0014930	B00007698 CLPKT01956 BG:Online Payments			270.00		1,661,940.12
07/06/2021	CLPKT01956	DEP0014931	B00007702 CLPKT01956 BG:Online Payments			325.00		1,662,265.12
07/06/2021	APPKT02831	DFT0008920	XCEL ENERGY	15115 - XCEL ENERGY			955.74	1,661,309.38
07/06/2021	APPKT02831	DFT0008921	XCEL ENERGY	15115 - XCEL ENERGY			178.55	1,661,130.83
07/06/2021	APPKT02831	DFT0008922	XCEL ENERGY	15115 - XCEL ENERGY			20.50	1,661,110.33
07/06/2021	APPKT02831	DFT0008923	XCEL ENERGY	15115 - XCEL ENERGY			78.81	1,661,031.52
07/06/2021	APPKT02831	DFT0008924	XCEL ENERGY	15115 - XCEL ENERGY			92.54	1,660,938.98
07/06/2021	APPKT02834	DFT0008927	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			32.94	1,660,906.04
07/06/2021	APPKT02834	DFT0008928	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			7.70	1,660,898.34
07/06/2021	GLPKT11752	JN08052	CC DEPOSIT			230.00		1,661,128.34
07/07/2021	APPKT02827	147512	ELIZABETH THOMAS HENSLEY	15743 - ELIZABETH THOMAS HENSLEY			370.96	1,660,757.38
07/07/2021	CLPKT01958	DEP0014962	B00007722 CLPKT01958 BG:D			250.00		1,661,007.38
07/07/2021	CLPKT01957	DEP0014964	B00007723 CLPKT01957 BG:D			100.00		1,661,107.38
07/07/2021	CLPKT01957	DEP0014964	B00007727 CLPKT01957 BG:D			75.00		1,661,182.38
07/07/2021	CLPKT01957	DEP0014964	B00007715 CLPKT01957 BG:Online Payments			80.06		1,661,262.44
07/07/2021	CLPKT01957	DEP0014964	B00007719 CLPKT01957 BG:D			285.00		1,661,547.44
07/07/2021	CLPKT01957	DEP0014964	B00007715 CLPKT01957 BG:Online Payments			2,791.00		1,664,338.44
07/07/2021	CLPKT01957	DEP0014964	B00007725 CLPKT01957 BG:D			14.00		1,664,352.44
07/07/2021	CLPKT01957	DEP0014964	B00007718 CLPKT01957 BG:D			16,011.39		1,680,363.83
07/07/2021	CLPKT01957	DEP0014964	B00007716 CLPKT01957 BG:D			1,110.02		1,681,473.85
07/07/2021	CLPKT01957	DEP0014964	B00007726 CLPKT01957 BG:D			126.00		1,681,599.85
07/07/2021	CLPKT01957	DEP0014964	B00007724 CLPKT01957 BG:D			359.04		1,681,958.89
07/07/2021	CLPKT01957	DEP0014964	B00007721 CLPKT01957 BG:D			252.50		1,682,211.39
07/07/2021	CLPKT01957	DEP0014964	B00007720 CLPKT01957 BG:D			50.00		1,682,261.39
07/07/2021	CLPKT01957	DEP0014964	B00007717 CLPKT01957 BG:D			643.25		1,682,904.64
07/07/2021	APPKT02838	DFT0008987	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			19,230.28	1,663,674.36
07/07/2021	GLPKT11752	JN08053	CC DEPOSIT			231.00		1,663,905.36
07/08/2021	CLPKT01959	DEP0014967	B00007729 CLPKT01959 BG:D			1,022.05		1,664,927.41
07/08/2021	CLPKT01959	DEP0014967	B00007730 CLPKT01959 BG:D			275.50		1,665,202.91
07/08/2021	CLPKT01959	DEP0014967	B00007728 CLPKT01959 BG:Online Payments			1,093.33		1,666,296.24
07/08/2021	CLPKT01959	DEP0014967	B00007736 CLPKT01959 BG:D			65.00		1,666,361.24
07/08/2021	CLPKT01959	DEP0014967	B00007733 CLPKT01959 BG:D			525.91		1,666,887.15
07/08/2021	CLPKT01959	DEP0014967	B00007734 CLPKT01959 BG:D			4,242.70		1,671,129.85
07/08/2021	CLPKT01959	DEP0014967	B00007731 CLPKT01959 BG:D			175.00		1,671,304.85
07/08/2021	CLPKT01960	DEP0014968	B00007732 CLPKT01960 BG:D			905.00		1,672,209.85
07/08/2021	APPKT02831	DFT0008925	XCEL ENERGY	15115 - XCEL ENERGY			286.58	1,671,923.27
07/08/2021	APPKT02831	DFT0008926	XCEL ENERGY	15115 - XCEL ENERGY			6,587.61	1,665,335.66

Detail Report
Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,975,020.92	-143,742.34	2,380,146.54	2,523,888.88	1,831,278.58

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/08/2021	APPKT02838	DFT0008989	WEX BANK	12101 - WEX BANK			20,417.16	1,644,918.50
07/08/2021	GLPKT11752	JN08054	CC DEPOSIT			247.00		1,645,165.50
07/09/2021	APPKT02828	147513	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			717.09	1,644,448.41
07/09/2021	APPKT02828	147514	ADIDAS INC.	17625 - ADIDAS INC.			3,045.04	1,641,403.37
07/09/2021	APPKT02828	147515	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			4,068.06	1,637,335.31
07/09/2021	APPKT02828	147516	AMERICAN LIBRARY ASSOCIATION	15106 - AMERICAN LIBRARY ASSOCIATION			148.00	1,637,187.31
07/09/2021	APPKT02828	147517	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			1,205.30	1,635,982.01
07/09/2021	APPKT02828	147518	BIG VALLEY HOBBYTOWN	16027 - BIG VALLEY HOBBYTOWN			20.00	1,635,962.01
07/09/2021	APPKT02828	147519	BILLINGS ELECTRIC, INC.	10310 - BILLINGS ELECTRIC, INC.			1,540.05	1,634,421.96
07/09/2021	APPKT02828	147520	BLESSED BREWS	16623 - BLESSED BREWS			20.00	1,634,401.96
07/09/2021	APPKT02828	147521	BLICK ART MATERIALS	16835 - BLICK ART MATERIALS			28.59	1,634,373.37
07/09/2021	APPKT02828	147522	CALVILLOS INC	15924 - CALVILLOS INC			20.00	1,634,353.37
07/09/2021	APPKT02828	147523	CED, INC.	15223 - CED, INC.			63.14	1,634,290.23
07/09/2021	APPKT02828	147524	CENTURYLINK	12295 - CENTURYLINK			53.44	1,634,236.79
07/09/2021	APPKT02828	147525	CHALLENGER TEAMWEAR	16507 - CHALLENGER TEAMWEAR			87.66	1,634,149.13
07/09/2021	APPKT02828	147526	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			9.46	1,634,139.67
07/09/2021	APPKT02828	147527	COLORADO DOORWAYS INC.	17606 - COLORADO DOORWAYS INC.			35.88	1,634,103.79
07/09/2021	APPKT02828	147528	COLORADO GOLF ASSOCIATION	17611 - COLORADO GOLF ASSOCIATION			210.00	1,633,893.79
07/09/2021	APPKT02828	147529	COLORADO STATE FIRE FIGHTERS ASSOCIATION	18099 - COLORADO STATE FIRE FIGHTERS AS...			150.00	1,633,743.79
07/09/2021	APPKT02828	147530	EASY PICKER GOLF PRODUCTS. INC.	18014 - EASY PICKER GOLF PRODUCTS. INC.			250.00	1,633,493.79
07/09/2021	APPKT02828	147531	EMMA SHRUM	18098 - EMMA SHRUM			150.00	1,633,343.79
07/09/2021	APPKT02828	147532	FUENTES AUTO GLASS	15964 - FUENTES AUTO GLASS			265.00	1,633,078.79
07/09/2021	APPKT02828	147533	GARRISON FENCE	10517 - GARRISON FENCE			10,450.00	1,622,628.79
07/09/2021	APPKT02828	147534	HOGUES GLASS	15214 - HOGUES GLASS			5,270.00	1,617,358.79
07/09/2021	APPKT02828	147535	IVAN'S APPLIANCE REPAIR	12500 - IVAN'S APPLIANCE REPAIR			33.00	1,617,325.79
07/09/2021	APPKT02828	147536	KRISTI MOUNTAIN SPORTS	11013 - KRISTI MOUNTAIN SPORTS			20.00	1,617,305.79
07/09/2021	APPKT02828	147537	L L JOHNSON DISTRIBUTORS	11984 - L L JOHNSON DISTRIBUTORS			70.97	1,617,234.82
07/09/2021	APPKT02828	147538	LA GARITA MOUNTAIN NURSERY, LLC	11240 - LA GARITA MOUNTAIN NURSERY, LLC			8,250.00	1,608,984.82
07/09/2021	APPKT02828	147539	MAIN TOWN & CITY CLERKS ASSOCIATION	18096 - MAIN TOWN & CITY CLERKS ASSOCIA...			80.00	1,608,904.82
07/09/2021	APPKT02828	147540	MAYWA	17002 - MAYWA			20.00	1,608,884.82
07/09/2021	APPKT02828	147541	MY BROTHERS PLACE	17964 - MY BROTHERS PLACE			20.00	1,608,864.82
07/09/2021	APPKT02828	147542	NADS	18097 - NADS			250.00	1,608,614.82
07/09/2021	APPKT02828	147543	NINO'S DEL SOL, LLC	17984 - NINO'S DEL SOL, LLC			20.00	1,608,594.82
07/09/2021	APPKT02828	147544	NORTH RIVER GREENHOUSE	90621 - NORTH RIVER GREENHOUSE			11.65	1,608,583.17
07/09/2021	APPKT02828	147545	O & V PRINTING INC.	10081 - O & V PRINTING INC.			66.00	1,608,517.17
07/09/2021	APPKT02828	147546	OSCARS	17987 - OSCARS			20.00	1,608,497.17
07/09/2021	APPKT02828	147547	POOLE CHEMICAL COMPANY INC	11647 - POOLE CHEMICAL COMPANY INC			7,787.81	1,600,709.36
07/09/2021	APPKT02828	147548	PURPLE PIG PIZZA	17742 - PURPLE PIG PIZZA			20.00	1,600,689.36
07/09/2021	APPKT02828	147549	REED TIRE INC.	17761 - REED TIRE INC.			46.52	1,600,642.84
07/09/2021	APPKT02828	147550	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			140.29	1,600,502.55
07/09/2021	APPKT02828	147551	RMS UTILITIES, INC.	90719 - RMS UTILITIES, INC.			22,255.00	1,578,247.55

Detail Report
Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,975,020.92	-143,742.34	2,380,146.54	2,523,888.88	1,831,278.58

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/09/2021	APPKT02828	147552	ROSALIE RED ELK	18094 - ROSALIE RED ELK			350.00	1,577,897.55
07/09/2021	APPKT02828	147553	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			789.50	1,577,108.05
07/09/2021	APPKT02828	147554	STEVE HOSTETTER	11606 - STEVE HOSTETTER			1,320.00	1,575,788.05
07/09/2021	APPKT02828	147555	SWIRE COCA-COLA USA	17789 - SWIRE COCA-COLA USA			112.68	1,575,675.37
07/09/2021	APPKT02828	147556	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			1,142.37	1,574,533.00
07/09/2021	APPKT02828	147557	THE RUBI SLIPPER	16626 - THE RUBI SLIPPER			20.00	1,574,513.00
07/09/2021	APPKT02828	147558	TREASURE ALLEY	12882 - TREASURE ALLEY			20.00	1,574,493.00
07/09/2021	APPKT02828	147559	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			34.99	1,574,458.01
07/09/2021	APPKT02828	147560	UNCC	17981 - UNCC			203.28	1,574,254.73
07/09/2021	APPKT02828	147561	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			115.00	1,574,139.73
07/09/2021	APPKT02828	147562	VALLEY ELECTRIC INC.	10106 - VALLEY ELECTRIC INC.			300.05	1,573,839.68
07/09/2021	APPKT02828	147563	VALLEY TEXTILE RENTAL & DRY INC.	15172 - VALLEY TEXTILE RENTAL & DRY INC.			154.80	1,573,684.88
07/09/2021	APPKT02828	147564	WASTEQUIP, LLC	17413 - WASTEQUIP, LLC			588.65	1,573,096.23
07/09/2021	APPKT02828	147565	WOODY'S Q SHACK	16567 - WOODY'S Q SHACK			20.00	1,573,076.23
07/09/2021	APPKT02828	147566	WRIGHT WATER ENGINEERING, INC	17216 - WRIGHT WATER ENGINEERING, INC			7,411.25	1,565,664.98
07/09/2021	APPKT02828	147567	ZEPOL MEDIA PARTNERS	16640 - ZEPOL MEDIA PARTNERS			708.66	1,564,956.32
07/09/2021	APPKT02828	2932	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			48.80	1,564,907.52
07/09/2021	APPKT02828	2933	Erich Schwiesow PC	17886 - Erich Schwiesow PC			72.00	1,564,835.52
07/09/2021	APPKT02828	2934	FASTENAL COMPANY	15494 - FASTENAL COMPANY			673.82	1,564,161.70
07/09/2021	APPKT02828	2935	FERGUSON ENTERPRISES, INC	15357 - FERGUSON ENTERPRISES, INC			60.20	1,564,101.50
07/09/2021	APPKT02828	2936	GOBINS INC	10824 - GOBINS INC			775.73	1,563,325.77
07/09/2021	APPKT02828	2937	HAYNIES, INC.	10056 - HAYNIES, INC.			77.21	1,563,248.56
07/09/2021	APPKT02828	2938	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			776.69	1,562,471.87
07/09/2021	APPKT02828	2939	NEXVORTEX, INC	17428 - NEXVORTEX, INC			1,125.58	1,561,346.29
07/09/2021	APPKT02828	2940	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC.			1,432.75	1,559,913.54
07/09/2021	APPKT02828	2941	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			82.61	1,559,830.93
07/09/2021	CLPKT01961	DEP0014971	B00007739 CLPKT01961 BG:EF			524,199.15		2,084,030.08
07/09/2021	CLPKT01962	DEP0014974	B00007740 CLPKT01962 BG:EF			707,045.43		2,791,075.51
07/09/2021	CLPKT01963	DEP0014975	B00007744 CLPKT01963 BG:D			755.00		2,791,830.51
07/09/2021	CLPKT01964	DEP0014978	B00007737 CLPKT01964 BG:Online Payments			52.47		2,791,882.98
07/09/2021	CLPKT01964	DEP0014978	B00007745 CLPKT01964 BG:D			150.00		2,792,032.98
07/09/2021	CLPKT01964	DEP0014978	B00007741 CLPKT01964 BG:D			51.95		2,792,084.93
07/09/2021	CLPKT01964	DEP0014978	B00007742 CLPKT01964 BG:D			998.00		2,793,082.93
07/09/2021	CLPKT01964	DEP0014978	B00007743 CLPKT01964 BG:D			50.00		2,793,132.93
07/09/2021	CLPKT01964	DEP0014978	B00007738 CLPKT01964 BG:D			5,168.40		2,798,301.33
07/09/2021	CLPKT01964	DEP0014978	B00007737 CLPKT01964 BG:Online Payments			4,209.62		2,802,510.95
07/09/2021	CLPKT01964	DEP0014978	B00007737 CLPKT01964 BG:Online Payments			89.21		2,802,600.16
07/09/2021	GLPKT11752	JN08055	CC DEPOSIT			285.00		2,802,885.16
07/10/2021	GLPKT11752	JN08056	CC DEPOSIT			126.00		2,803,011.16
07/11/2021	GLPKT11752	JN08057	CC DEPOSIT			116.00		2,803,127.16
07/12/2021	CLPKT01965	DEP0014979	B00007751 CLPKT01965 BG:Online Payments			175.00		2,803,302.16

Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,975,020.92	-143,742.34	2,380,146.54	2,523,888.88	1,831,278.58

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/12/2021	CLPKT01965	DEP0014980	B00007752 CLPKT01965 BG:D			300.00		2,803,602.16
07/12/2021	CLPKT01966	DEP0014983	B00007749 CLPKT01966 BG:D			20,711.10		2,824,313.26
07/12/2021	CLPKT01966	DEP0014983	B00007746 CLPKT01966 BG:Online Payments			2,265.03		2,826,578.29
07/12/2021	CLPKT01966	DEP0014983	B00007753 CLPKT01966 BG:D			744.94		2,827,323.23
07/12/2021	CLPKT01966	DEP0014983	B00007750 CLPKT01966 BG:D			5.00		2,827,328.23
07/12/2021	CLPKT01966	DEP0014983	B00007756 CLPKT01966 BG:Online Payments			97.21		2,827,425.44
07/12/2021	CLPKT01966	DEP0014983	B00007748 CLPKT01966 BG:Online Payments			65.24		2,827,490.68
07/12/2021	CLPKT01966	DEP0014983	B00007748 CLPKT01966 BG:Online Payments			406.22		2,827,896.90
07/12/2021	CLPKT01966	DEP0014983	B00007755 CLPKT01966 BG:D			70.00		2,827,966.90
07/12/2021	CLPKT01966	DEP0014983	B00007754 CLPKT01966 BG:D			50.00		2,828,016.90
07/12/2021	CLPKT01966	DEP0014983	B00007747 CLPKT01966 BG:Online Payments			728.39		2,828,745.29
07/12/2021	CLPKT01966	DEP0014983	B00007746 CLPKT01966 BG:Online Payments			52.67		2,828,797.96
07/12/2021	GLPKT11752	JN08058	CC DEPOSIT			133.00		2,828,930.96
07/13/2021	APPKT02830	147301	DONNA MARTINEZ Reversal	18077 - DONNA MARTINEZ		100.00		2,829,030.96
07/13/2021	UBPKT01183	DEP0014986	Utility Reverse Payment Packet UBPKT01183				118.56	2,828,912.40
07/13/2021	CLPKT01967	DEP0014987	B00007762 CLPKT01967 BG:D			649.00		2,829,561.40
07/13/2021	CLPKT01968	DEP0014990	B00007759 CLPKT01968 BG:D			418.51		2,829,979.91
07/13/2021	CLPKT01968	DEP0014990	B00007763 CLPKT01968 BG:D			812.00		2,830,791.91
07/13/2021	CLPKT01968	DEP0014990	B00007761 CLPKT01968 BG:D			15,938.45		2,846,730.36
07/13/2021	CLPKT01968	DEP0014990	B00007760 CLPKT01968 BG:D			851.00		2,847,581.36
07/13/2021	CLPKT01968	DEP0014990	B00007758 CLPKT01968 BG:D			4,026.61		2,851,607.97
07/13/2021	CLPKT01968	DEP0014990	B00007757 CLPKT01968 BG:Online Payments			1,037.20		2,852,645.17
07/13/2021	GLPKT11752	JN08059	CC DEPOSIT			488.00		2,853,133.17
07/14/2021	CLPKT01969	DEP0014997	B00007764 CLPKT01969 BG:Online Payments			69.71		2,853,202.88
07/14/2021	CLPKT01969	DEP0014997	B00007767 CLPKT01969 BG:D			548.28		2,853,751.16
07/14/2021	CLPKT01969	DEP0014997	B00007768 CLPKT01969 BG:D			772.82		2,854,523.98
07/14/2021	CLPKT01969	DEP0014997	B00007765 CLPKT01969 BG:D			25,116.04		2,879,640.02
07/14/2021	CLPKT01969	DEP0014997	B00007764 CLPKT01969 BG:Online Payments			1,847.61		2,881,487.63
07/14/2021	APPKT02838	DFT0008988	GE MONEY BANK/AMAZON	10953 - GE MONEY BANK/AMAZON			570.08	2,880,917.55
07/14/2021	GLPKT11752	JN08060	CC DEPOSIT			73.00		2,880,990.55
07/14/2021	GLPKT11758	JN08080	Record 2Q21 Unemployment Payment				4,201.26	2,876,789.29
07/15/2021	CLPKT01970	DEP0015000	B00007776 CLPKT01970 BG:EF			7.65		2,876,796.94
07/15/2021	CLPKT01971	DEP0015003	B00007777 CLPKT01971 BG:EF			416.01		2,877,212.95
07/15/2021	CLPKT01972	DEP0015006	B00007778 CLPKT01972 BG:EF			14,144.35		2,891,357.30
07/15/2021	PYPKT02318	EFT0000011	Payroll EFT				188,301.40	2,703,055.90
07/15/2021	CLPKT01973	DEP0015009	B00007781 CLPKT01973 BG:D			1,000.00		2,704,055.90
07/15/2021	CLPKT01973	DEP0015009	B00007774 CLPKT01973 BG:D			30,656.43		2,734,712.33
07/15/2021	CLPKT01973	DEP0015009	B00007770 CLPKT01973 BG:Online Payments			4,389.10		2,739,101.43
07/15/2021	CLPKT01973	DEP0015009	B00007773 CLPKT01973 BG:D			50.00		2,739,151.43
07/15/2021	CLPKT01973	DEP0015009	B00007779 CLPKT01973 BG:D			205.00		2,739,356.43
07/15/2021	CLPKT01973	DEP0015009	B00007772 CLPKT01973 BG:D			400.00		2,739,756.43

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Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,975,020.92	-143,742.34	2,380,146.54	2,523,888.88	1,831,278.58

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/15/2021	CLPKT01973	DEP0015009	B00007771 CLPKT01973 BG:D			17,298.46		2,757,054.89
07/15/2021	CLPKT01974	DEP0015010	B00007766 CLPKT01974 BG:Online Payments			25.00		2,757,079.89
07/15/2021	CLPKT01974	DEP0015011	B00007780 CLPKT01974 BG:Online Payments			125.00		2,757,204.89
07/15/2021	CLPKT01974	DEP0015012	B00007775 CLPKT01974 BG:D			925.00		2,758,129.89
07/15/2021	APPKT02834	DFT0008929	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,420.58	2,756,709.31
07/15/2021	APPKT02834	DFT0008933	PERA	10083 - PERA			50.98	2,756,658.33
07/15/2021	APPKT02834	DFT0008934	PERA	10083 - PERA			38,020.42	2,718,637.91
07/15/2021	APPKT02834	DFT0008935	PERA	10083 - PERA			53.49	2,718,584.42
07/15/2021	APPKT02834	DFT0008936	PERA	10083 - PERA			273.14	2,718,311.28
07/15/2021	APPKT02834	DFT0008937	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			757.27	2,717,554.01
07/15/2021	APPKT02834	DFT0008938	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			395.00	2,717,159.01
07/15/2021	APPKT02834	DFT0008939	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,869.88	2,715,289.13
07/15/2021	APPKT02834	DFT0008940	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	2,715,164.13
07/15/2021	APPKT02834	DFT0008941	TASC	16690 - TASC			96.15	2,715,067.98
07/15/2021	APPKT02834	DFT0008942	TASC	16690 - TASC			1,684.44	2,713,383.54
07/15/2021	APPKT02834	DFT0008943	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			200.00	2,713,183.54
07/15/2021	APPKT02834	DFT0008944	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			7,505.35	2,705,678.19
07/15/2021	APPKT02834	DFT0008945	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			16,854.19	2,688,824.00
07/15/2021	APPKT02834	DFT0008946	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			7,082.60	2,681,741.40
07/15/2021	APPKT02838	DFT0008982	XCEL ENERGY	15115 - XCEL ENERGY			17.38	2,681,724.02
07/15/2021	APPKT02838	DFT0008983	XCEL ENERGY	15115 - XCEL ENERGY			17.38	2,681,706.64
07/15/2021	APPKT02838	DFT0008984	XCEL ENERGY	15115 - XCEL ENERGY			69.59	2,681,637.05
07/15/2021	GLPKT11752	JN08061	CC DEPOSIT			198.00		2,681,835.05
07/16/2021	APPKT02833	147568	12TH JUDICIAL DISTRICT ATTORNEY'S OFFICE	17220 - 12TH JUDICIAL DISTRICT ATTORNEY'S...			3,778.59	2,678,056.46
07/16/2021	APPKT02833	147569	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			438.90	2,677,617.56
07/16/2021	APPKT02833	147570	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			100.00	2,677,517.56
07/16/2021	APPKT02833	147571	AICPA	18103 - AICPA			385.00	2,677,132.56
07/16/2021	APPKT02833	147572	ALAMOSA FARMERS MARKET	16506 - ALAMOSA FARMERS MARKET			1,000.00	2,676,132.56
07/16/2021	APPKT02833	147573	ALAMOSA POSTMASTER	10012 - ALAMOSA POSTMASTER			3,000.00	2,673,132.56
07/16/2021	APPKT02833	147574	ALAMOSA SENIOR CITIZENS	10013 - ALAMOSA SENIOR CITIZENS			3,900.00	2,669,232.56
07/16/2021	APPKT02833	147575	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			4,120.09	2,665,112.47
07/16/2021	APPKT02833	147576	ARLAN'S PRO SERVICES	12385 - ARLAN'S PRO SERVICES			25.00	2,665,087.47
07/16/2021	APPKT02833	147577	AT&T MOBILITY	12236 - AT&T MOBILITY			1,021.26	2,664,066.21
07/16/2021	APPKT02833	147578	AV TECH	10102 - AV TECH			3,730.76	2,660,335.45
07/16/2021	APPKT02833	147579	AWE ACQUISITION, INC.	18100 - AWE ACQUISITION, INC.			3,109.00	2,657,226.45
07/16/2021	APPKT02833	147580	B.A. LAWRENCE LLC	11238 - B.A. LAWRENCE LLC			1,085.00	2,656,141.45
07/16/2021	APPKT02833	147581	BACKGROUND INVESTIGATIONS BUREAU LLC	17526 - BACKGROUND INVESTIGATIONS BUR...			127.60	2,656,013.85
07/16/2021	APPKT02833	147582	BIG JOHNS FURNITURE WAREHOUSE	12803 - BIG JOHNS FURNITURE WAREHOUSE			5,000.00	2,651,013.85
07/16/2021	APPKT02833	147583	BLUE EARTH DESIGN	18078 - BLUE EARTH DESIGN			7,900.00	2,643,113.85
07/16/2021	APPKT02833	147584	BROOKS INTERNET SOFTWARE INC	15899 - BROOKS INTERNET SOFTWARE INC			52.49	2,643,061.36
07/16/2021	APPKT02833	147585	CED, INC.	15223 - CED, INC.			109.55	2,642,951.81

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Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,975,020.92	-143,742.34	2,380,146.54	2,523,888.88	1,831,278.58

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/16/2021	APPKT02833	147586	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE PROGRAM			115,745.32	2,527,206.49
07/16/2021	APPKT02833	147587	CENTURYLINK	12295 - CENTURYLINK			1,046.48	2,526,160.01
07/16/2021	APPKT02833	147588	CHALLENGER ROOFING, LLC	18101 - CHALLENGER ROOFING, LLC			5,818.00	2,520,342.01
07/16/2021	APPKT02833	147589	CHALLENGER TEAMWEAR	16507 - CHALLENGER TEAMWEAR			87.66	2,520,254.35
07/16/2021	APPKT02833	147590	DANA KEPNER COMPANY INC.	10041 - DANA KEPNER COMPANY INC.			3,314.41	2,516,939.94
07/16/2021	APPKT02833	147591	DONNA MARTINEZ	18077 - DONNA MARTINEZ			100.00	2,516,839.94
07/16/2021	APPKT02833	147592	EASY PICKER GOLF PRODUCTS. INC.	18014 - EASY PICKER GOLF PRODUCTS. INC.			413.18	2,516,426.76
07/16/2021	APPKT02833	147593	ECODYNAMICS INC.	12176 - ECODYNAMICS INC.			99.20	2,516,327.56
07/16/2021	APPKT02833	147594	EF'S RESTAURANT	16666 - EF'S RESTAURANT			20.00	2,516,307.56
07/16/2021	APPKT02833	147595	ERNEST E. MONDRAGON	16392 - ERNEST E. MONDRAGON			790.00	2,515,517.56
07/16/2021	APPKT02833	147596	ESO SOLUTIONS, INC.	16918 - ESO SOLUTIONS, INC.			2,563.98	2,512,953.58
07/16/2021	APPKT02833	147597	EXPRESS TOLL SERVICE CENTER	11702 - EXPRESS TOLL SERVICE CENTER			3.80	2,512,949.78
07/16/2021	APPKT02833	147598	FREMAREK, INC	90577 - FREMAREK, INC			514.00	2,512,435.78
07/16/2021	APPKT02833	147599	FULL THROTTLE CAR WASH	16999 - FULL THROTTLE CAR WASH			100.00	2,512,335.78
07/16/2021	APPKT02833	147600	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			47,525.39	2,464,810.39
07/16/2021	APPKT02833	147601	HAMPTON INN	90370 - HAMPTON INN			218.00	2,464,592.39
07/16/2021	APPKT02833	147602	HEALDWORKS, INC.	17429 - HEALDWORKS, INC.			210.00	2,464,382.39
07/16/2021	APPKT02833	147603	INTERWEST SAFETY SUPPLY, LLC	16336 - INTERWEST SAFETY SUPPLY, LLC			7,608.16	2,456,774.23
07/16/2021	APPKT02833	147604	IRON RIDGE LLC	18104 - IRON RIDGE LLC			220.00	2,456,554.23
07/16/2021	APPKT02833	147605	JAKE MEDINA	15561 - JAKE MEDINA			7,402.50	2,449,151.73
07/16/2021	APPKT02833	147606	JC GOLF ACCESSORIES INC.	17613 - JC GOLF ACCESSORIES INC.			853.70	2,448,298.03
07/16/2021	APPKT02833	147607	JENELLE GONZALES	18102 - JENELLE GONZALES			500.00	2,447,798.03
07/16/2021	APPKT02833	147608	LOCAVORES	16562 - LOCAVORES			20.00	2,447,778.03
07/16/2021	APPKT02833	147609	LUTHERAN HOSPITAL OF THE SAN LUIS VALLEY	16132 - LUTHERAN HOSPITAL OF THE SAN LUI...			760.00	2,447,018.03
07/16/2021	APPKT02833	147610	MARY DOMITO	17741 - MARY DOMITO			4,279.00	2,442,739.03
07/16/2021	APPKT02833	147611	MOXIECRAN MEDIA	16074 - MOXIECRAN MEDIA			500.00	2,442,239.03
07/16/2021	APPKT02833	147612	NARROW GAUGE NEWSSTAND	16624 - NARROW GAUGE NEWSSTAND			20.00	2,442,219.03
07/16/2021	APPKT02833	147613	NORTH RIVER GREENHOUSE	90621 - NORTH RIVER GREENHOUSE			20.00	2,442,199.03
07/16/2021	APPKT02833	147614	OFFICE DEPOT	10143 - OFFICE DEPOT			167.58	2,442,031.45
07/16/2021	APPKT02833	147615	O'REILLY AUTO PARTS	11979 - O'REILLY AUTO PARTS			93.93	2,441,937.52
07/16/2021	APPKT02833	147616	PARKSON CORPORATION	10254 - PARKSON CORPORATION			880.00	2,441,057.52
07/16/2021	APPKT02833	147617	PROFESSIONAL COMPLIANCE & TESTING LLC	10482 - PROFESSIONAL COMPLIANCE & TESTI...			308.00	2,440,749.52
07/16/2021	APPKT02833	147618	R&R PRODUCTS, INC.	16489 - R&R PRODUCTS, INC.			66.99	2,440,682.53
07/16/2021	APPKT02833	147619	REED TIRE INC.	17761 - REED TIRE INC.			15.00	2,440,667.53
07/16/2021	APPKT02833	147620	RIGHT CARPET INTERIORS	16760 - RIGHT CARPET INTERIORS			45.52	2,440,622.01
07/16/2021	APPKT02833	147621	RMS UTILITIES, INC.	90719 - RMS UTILITIES, INC.			28,992.00	2,411,630.01
07/16/2021	APPKT02833	147622	ROCKY MOUNTAIN HOME HEALTH SUPPLIES L...	12220 - ROCKY MOUNTAIN HOME HEALTH S...			29.52	2,411,600.49
07/16/2021	APPKT02833	147623	SAN LUIS VALLEY LOCAL FOODS COALITION	16700 - SAN LUIS VALLEY LOCAL FOODS COAL...			2,000.00	2,409,600.49
07/16/2021	APPKT02833	147624	SANGRE DE CRISTO NATIONAL HERITAGE AREA	16830 - SANGRE DE CRISTO NATIONAL HERIT...			2,000.00	2,407,600.49
07/16/2021	APPKT02833	147625	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			20.00	2,407,580.49
07/16/2021	APPKT02833	147626	SKI-HI 6 THEATER	18105 - SKI-HI 6 THEATER			100.00	2,407,480.49

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Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,975,020.92	-143,742.34	2,380,146.54	2,523,888.88	1,831,278.58

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/16/2021	APPKT02833	147627	SLV BREWING COMPANY, LLC	12160 - SLV BREWING COMPANY, LLC			20.00	2,407,460.49
07/16/2021	APPKT02833	147628	SLV HEALTH FOUNDATION	16673 - SLV HEALTH FOUNDATION			200.00	2,407,260.49
07/16/2021	APPKT02833	147629	SMOOTHY'S JUICE BAR	16622 - SMOOTHY'S JUICE BAR			20.00	2,407,240.49
07/16/2021	APPKT02833	147630	SOUTHWEST READY MIX INC.	10209 - SOUTHWEST READY MIX INC.			700.00	2,406,540.49
07/16/2021	APPKT02833	147631	SQUARE PEG BREWERKS	17000 - SQUARE PEG BREWERKS			20.00	2,406,520.49
07/16/2021	APPKT02833	147632	STEVE HOSTETTER	11606 - STEVE HOSTETTER			825.00	2,405,695.49
07/16/2021	APPKT02833	147633	THAI HUT	16627 - THAI HUT			20.00	2,405,675.49
07/16/2021	APPKT02833	147634	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			203.48	2,405,472.01
07/16/2021	APPKT02833	147635	THE REEDS AT CATTAILS	17940 - THE REEDS AT CATTAILS			20.00	2,405,452.01
07/16/2021	APPKT02833	147636	THE ROAST	18106 - THE ROAST			20.00	2,405,432.01
07/16/2021	APPKT02833	147637	TRIAD EAP	16271 - TRIAD EAP			987.00	2,404,445.01
07/16/2021	APPKT02833	147638	TRILLIUM HOLDCO, INC.	17813 - TRILLIUM HOLDCO, INC.			20,804.49	2,383,640.52
07/16/2021	APPKT02833	147639	WITMER PUBLIC SAFETY GROUP, INC	11815 - WITMER PUBLIC SAFETY GROUP, INC			351.99	2,383,288.53
07/16/2021	APPKT02833	147640	WIZE APPLES	17988 - WIZE APPLES			20.00	2,383,268.53
07/16/2021	APPKT02833	147641	ZENON ENVIRONMENTAL CORPORATION	11768 - ZENON ENVIRONMENTAL CORPORAT...			3,750.00	2,379,518.53
07/16/2021	APPKT02833	2942	FERGUSON ENTERPRISES, INC	15357 - FERGUSON ENTERPRISES, INC			753.18	2,378,765.35
07/16/2021	APPKT02833	2943	GOBINS INC	10824 - GOBINS INC			1,045.43	2,377,719.92
07/16/2021	APPKT02833	2944	JIMS TIRE STORE	10888 - JIMS TIRE STORE			40.00	2,377,679.92
07/16/2021	APPKT02833	2945	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			335.21	2,377,344.71
07/16/2021	APPKT02833	2946	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC.			1,042.33	2,376,302.38
07/16/2021	APPKT02833	2947	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			290.80	2,376,011.58
07/16/2021	APPKT02833	2948	WORLD FUEL SERVICES, INC	16397 - WORLD FUEL SERVICES, INC			1,580.89	2,374,430.69
07/16/2021	APPKT02835	147642	CALIFORNIA STATE DISBURSEMENT UNIT	15551 - CALIFORNIA STATE DISBURSEMENT ...			54.20	2,374,376.49
07/16/2021	APPKT02835	147643	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			541.40	2,373,835.09
07/16/2021	APPKT02835	147644	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			640.69	2,373,194.40
07/16/2021	APPKT02835	147645	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			1,004.50	2,372,189.90
07/16/2021	APPKT02835	147646	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			16,810.21	2,355,379.69
07/16/2021	APPKT02835	147647	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			315.00	2,355,064.69
07/16/2021	APPKT02835	147648	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP...			6.88	2,355,057.81
07/16/2021	APPKT02835	147649	MARK A. LEACHMAN P.C.	18054 - MARK A. LEACHMAN P.C.			119.87	2,354,937.94
07/16/2021	APPKT02835	147650	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			34.00	2,354,903.94
07/16/2021	CLPKT01975	DEP0015015	B00007792 CLPKT01975 BG:EF			30.25		2,354,934.19
07/16/2021	CLPKT01977	DEP0015018	B00007783 CLPKT01977 BG:Online Payments			175.00		2,355,109.19
07/16/2021	CLPKT01977	DEP0015019	B00007784 CLPKT01977 BG:D			425.00		2,355,534.19
07/16/2021	CLPKT01976	DEP0015020	B00007788 CLPKT01976 BG:D			109.45		2,355,643.64
07/16/2021	CLPKT01976	DEP0015020	B00007790 CLPKT01976 BG:D			40.00		2,355,683.64
07/16/2021	CLPKT01976	DEP0015020	B00007786 CLPKT01976 BG:D			307.00		2,355,990.64
07/16/2021	CLPKT01976	DEP0015020	B00007793 CLPKT01976 BG:D			100.00		2,356,090.64
07/16/2021	CLPKT01976	DEP0015020	B00007791 CLPKT01976 BG:D			112.50		2,356,203.14
07/16/2021	CLPKT01976	DEP0015020	B00007795 CLPKT01976 BG:D			2.10		2,356,205.24
07/16/2021	CLPKT01976	DEP0015020	B00007787 CLPKT01976 BG:D			375.27		2,356,580.51

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Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,975,020.92	-143,742.34	2,380,146.54	2,523,888.88	1,831,278.58

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/16/2021	CLPKT01976	DEP0015020	B00007789 CLPKT01976 BG:D			81.89		2,356,662.40
07/16/2021	CLPKT01976	DEP0015020	B00007785 CLPKT01976 BG:D			38,994.65		2,395,657.05
07/16/2021	CLPKT01976	DEP0015020	B00007782 CLPKT01976 BG:Online Payments			2,579.60		2,398,236.65
07/16/2021	APPKT02840	147599	FULL THROTTLE CAR WASH Reversal	16999 - FULL THROTTLE CAR WASH		100.00		2,398,336.65
07/16/2021	GLPKT11752	JN08062	CC DEPOSIT			387.00		2,398,723.65
07/17/2021	GLPKT11752	JN08063	CC DEPOSIT			62.00		2,398,785.65
07/18/2021	GLPKT11752	JN08064	CC DEPOSIT			44.00		2,398,829.65
07/19/2021	CLPKT01978	DEP0015023	B00007800 CLPKT01978 BG:D			31,769.94		2,430,599.59
07/19/2021	CLPKT01978	DEP0015023	B00007801 CLPKT01978 BG:D			15,067.20		2,445,666.79
07/19/2021	CLPKT01978	DEP0015023	B00007799 CLPKT01978 BG:Online Payments			1,268.64		2,446,935.43
07/19/2021	CLPKT01978	DEP0015023	B00007802 CLPKT01978 BG:D			473.91		2,447,409.34
07/19/2021	CLPKT01978	DEP0015023	B00007798 CLPKT01978 BG:Online Payments			519.34		2,447,928.68
07/19/2021	CLPKT01978	DEP0015023	B00007803 CLPKT01978 BG:D			6,921.30		2,454,849.98
07/19/2021	CLPKT01978	DEP0015023	B00007797 CLPKT01978 BG:Online Payments			587.96		2,455,437.94
07/19/2021	APPKT02838	DFT0008975	XCEL ENERGY	15115 - XCEL ENERGY			2,447.71	2,452,990.23
07/19/2021	APPKT02838	DFT0008976	XCEL ENERGY	15115 - XCEL ENERGY			1,365.15	2,451,625.08
07/19/2021	APPKT02838	DFT0008977	XCEL ENERGY	15115 - XCEL ENERGY			1,591.54	2,450,033.54
07/19/2021	APPKT02838	DFT0008978	XCEL ENERGY	15115 - XCEL ENERGY			115.49	2,449,918.05
07/19/2021	APPKT02838	DFT0008979	XCEL ENERGY	15115 - XCEL ENERGY			82.63	2,449,835.42
07/19/2021	APPKT02838	DFT0008980	XCEL ENERGY	15115 - XCEL ENERGY			322.36	2,449,513.06
07/19/2021	APPKT02838	DFT0008981	XCEL ENERGY	15115 - XCEL ENERGY			34.80	2,449,478.26
07/19/2021	GLPKT11752	JN08065	CC DEPOSIT			525.00		2,450,003.26
07/20/2021	CLPKT01980	DEP0015027	B00007805 CLPKT01980 BG:D			235.00		2,450,238.26
07/20/2021	CLPKT01980	DEP0015028	B00007809 CLPKT01980 BG:Online Payments			175.00		2,450,413.26
07/20/2021	CLPKT01979	DEP0015030	B00007804 CLPKT01979 BG:Online Payments			5,270.12		2,455,683.38
07/20/2021	CLPKT01979	DEP0015030	B00007804 CLPKT01979 BG:Online Payments			46.47		2,455,729.85
07/20/2021	CLPKT01979	DEP0015030	B00007810 CLPKT01979 BG:D			50.00		2,455,779.85
07/20/2021	CLPKT01979	DEP0015030	B00007808 CLPKT01979 BG:D			146.88		2,455,926.73
07/20/2021	CLPKT01979	DEP0015030	B00007807 CLPKT01979 BG:D			254.00		2,456,180.73
07/20/2021	CLPKT01979	DEP0015030	B00007806 CLPKT01979 BG:D			7,269.10		2,463,449.83
07/20/2021	CLPKT01989	DEP0015050	B00007858 CLPKT01989 BG:EF			175,948.24		2,639,398.07
07/20/2021	CLPKT01990	DEP0015053	B00007859 CLPKT01990 BG:EF			22,384.91		2,661,782.98
07/20/2021	GLPKT11752	JN08066	CC DEPOSIT			242.00		2,662,024.98
07/20/2021	APPKT02851	DFT0009011	PAYPAL	11510 - PAYPAL			43.36	2,661,981.62
07/20/2021	APPKT02851	DFT0009014	CIGNA	17515 - CIGNA			76,424.84	2,585,556.78
07/21/2021	UBPKT01159	DEP0015025	ACH Draft Packet UBPKT01159			48,725.13		2,634,281.91
07/21/2021	CLPKT01981	DEP0015031	B00007818 CLPKT01981 BG:D			175.00		2,634,456.91
07/21/2021	CLPKT01982	DEP0015034	B00007811 CLPKT01982 BG:Online Payments			143.45		2,634,600.36
07/21/2021	CLPKT01982	DEP0015034	B00007811 CLPKT01982 BG:Online Payments			281.29		2,634,881.65
07/21/2021	CLPKT01982	DEP0015034	B00007817 CLPKT01982 BG:D			450.00		2,635,331.65
07/21/2021	CLPKT01982	DEP0015034	B00007816 CLPKT01982 BG:D			599.28		2,635,930.93

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,975,020.92	-143,742.34	2,380,146.54	2,523,888.88	1,831,278.58

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/21/2021	CLPKT01982	DEP0015034	B00007820 CLPKT01982 BG:D				0.40	2,635,930.53
07/21/2021	CLPKT01982	DEP0015034	B00007811 CLPKT01982 BG:Online Payments			1,789.37		2,637,719.90
07/21/2021	CLPKT01982	DEP0015034	B00007814 CLPKT01982 BG:D			50.00		2,637,769.90
07/21/2021	CLPKT01982	DEP0015034	B00007813 CLPKT01982 BG:D			2,800.83		2,640,570.73
07/21/2021	CLPKT01982	DEP0015034	B00007819 CLPKT01982 BG:D			10.00		2,640,580.73
07/21/2021	CLPKT01982	DEP0015034	B00007812 CLPKT01982 BG:D			7,892.74		2,648,473.47
07/21/2021	CLPKT01993	DEP0015061	B00007865 CLPKT01993 BG:EF			88.04		2,648,561.51
07/21/2021	APPKT02838	DFT0008974	XCEL ENERGY	15115 - XCEL ENERGY			519.97	2,648,041.54
07/21/2021	GLPKT11752	JN08067	CC DEPOSIT			373.00		2,648,414.54
07/21/2021	APPKT02851	DFT0009013	VSP VISION CARE	17548 - VSP VISION CARE			1,617.26	2,646,797.28
07/22/2021	CLPKT01983	DEP0015035	B00007826 CLPKT01983 BG:D			175.00		2,646,972.28
07/22/2021	CLPKT01984	DEP0015038	B00007827 CLPKT01984 BG:D			4,833.33		2,651,805.61
07/22/2021	CLPKT01984	DEP0015038	B00007825 CLPKT01984 BG:D			4,970.21		2,656,775.82
07/22/2021	CLPKT01984	DEP0015038	B00007822 CLPKT01984 BG:D			6,678.27		2,663,454.09
07/22/2021	CLPKT01984	DEP0015038	B00007821 CLPKT01984 BG:Online Payments			1,011.61		2,664,465.70
07/22/2021	CLPKT01984	DEP0015038	B00007824 CLPKT01984 BG:D			4,766.41		2,669,232.11
07/22/2021	CLPKT01984	DEP0015038	B00007823 CLPKT01984 BG:D			362.00		2,669,594.11
07/22/2021	CLPKT01994	DEP0015064	B00007866 CLPKT01994 BG:EF			182.80		2,669,776.91
07/22/2021	GLPKT11752	JN08068	CC DEPOSIT			303.00		2,670,079.91
07/23/2021	APPKT02839	147651	ABSMEIER LANDSCAPING & CONSTRUCTION L...	11310 - ABSMEIER LANDSCAPING & CONSTR...			117.00	2,669,962.91
07/23/2021	APPKT02839	147652	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			536.78	2,669,426.13
07/23/2021	APPKT02839	147653	ALAMOSA COUNTY CLERK	15248 - ALAMOSA COUNTY CLERK			13.25	2,669,412.88
07/23/2021	APPKT02839	147654	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,910.78	2,667,502.10
07/23/2021	APPKT02839	147655	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			3,855.84	2,663,646.26
07/23/2021	APPKT02839	147656	AT&T MOBILITY	12236 - AT&T MOBILITY			2,794.99	2,660,851.27
07/23/2021	APPKT02839	147657	AUTOZONE	12768 - AUTOZONE			590.99	2,660,260.28
07/23/2021	APPKT02839	147658	BRIAN PUCCERELLA	16692 - BRIAN PUCCERELLA			240.00	2,660,020.28
07/23/2021	APPKT02839	147659	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			572.58	2,659,447.70
07/23/2021	APPKT02839	147660	CED, INC.	15223 - CED, INC.			69.96	2,659,377.74
07/23/2021	APPKT02839	147661	CENTURY PROPERTY MANAGEMENT	16327 - CENTURY PROPERTY MANAGEMENT			88.00	2,659,289.74
07/23/2021	APPKT02839	147662	CERTIFIED FOLDER DISPLAY SERVICE, INC	16557 - CERTIFIED FOLDER DISPLAY SERVICE, ...			1,220.17	2,658,069.57
07/23/2021	APPKT02839	147663	CHALLENGER TEAMWEAR	16507 - CHALLENGER TEAMWEAR			111.66	2,657,957.91
07/23/2021	APPKT02839	147664	DARLEY	11038 - DARLEY			2,147.60	2,655,810.31
07/23/2021	APPKT02839	147665	DENVER INTERNATIONAL AIRPORT	16715 - DENVER INTERNATIONAL AIRPORT			500.00	2,655,310.31
07/23/2021	APPKT02839	147666	DUSTIN J. PARR	15417 - DUSTIN J. PARR			120.00	2,655,190.31
07/23/2021	APPKT02839	147667	FALCON ENVIRONMENTAL CORPORATION	10438 - FALCON ENVIRONMENTAL CORPORAT..			759.10	2,654,431.21
07/23/2021	APPKT02839	147668	FEDEX	10519 - FEDEX			37.69	2,654,393.52
07/23/2021	APPKT02839	147669	FOUR CORNERS COOLING SYSTEMS	16847 - FOUR CORNERS COOLING SYSTEMS			550.00	2,653,843.52
07/23/2021	APPKT02839	147670	FUENTES AUTO GLASS	15964 - FUENTES AUTO GLASS			265.00	2,653,578.52
07/23/2021	APPKT02839	147671	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			747.37	2,652,831.15
07/23/2021	APPKT02839	147672	HACH COMPANY	15258 - HACH COMPANY			437.69	2,652,393.46

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,975,020.92	-143,742.34	2,380,146.54	2,523,888.88	1,831,278.58

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/23/2021	APPKT02839	147673	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			364.28	2,652,029.18
07/23/2021	APPKT02839	147674	INTERMOUNTAIN SWEEPER CO.	15298 - INTERMOUNTAIN SWEEPER CO.			152.10	2,651,877.08
07/23/2021	APPKT02839	147675	JACKSON GROUP PETERBILT	17917 - JACKSON GROUP PETERBILT			92.61	2,651,784.47
07/23/2021	APPKT02839	147676	JAKE MEDINA	15561 - JAKE MEDINA			1,025.85	2,650,758.62
07/23/2021	APPKT02839	147677	KRISTI MOUNTAIN SPORTS	11013 - KRISTI MOUNTAIN SPORTS			180.00	2,650,578.62
07/23/2021	APPKT02839	147678	LEXISNEXIS	16303 - LEXISNEXIS			245.55	2,650,333.07
07/23/2021	APPKT02839	147679	LRE WATER	18085 - LRE WATER			11,439.25	2,638,893.82
07/23/2021	APPKT02839	147680	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL			197.36	2,638,696.46
07/23/2021	APPKT02839	147681	NATIONAL CARWASH SOLUTIONS, INC.	17637 - NATIONAL CARWASH SOLUTIONS, INC.			410.69	2,638,285.77
07/23/2021	APPKT02839	147682	NORTHWEST PARKWAY	16118 - NORTHWEST PARKWAY			5.75	2,638,280.02
07/23/2021	APPKT02839	147683	OAK TREE DATA	12256 - OAK TREE DATA			428.33	2,637,851.69
07/23/2021	APPKT02839	147684	RC SYSTEMS, INC	11433 - RC SYSTEMS, INC			250.00	2,637,601.69
07/23/2021	APPKT02839	147685	REBEKAH TRODICK	18112 - REBEKAH TRODICK			45.00	2,637,556.69
07/23/2021	APPKT02839	147686	RELIANCE STEEL CO. #12	90694 - RELIANCE STEEL CO. #12			130.00	2,637,426.69
07/23/2021	APPKT02839	147687	RG FLOOR COVERING	18110 - RG FLOOR COVERING			100.00	2,637,326.69
07/23/2021	APPKT02839	147688	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			941.12	2,636,385.57
07/23/2021	APPKT02839	147690	ROCKY MOUNTAIN HOME HEALTH SUPPLIES L...	12220 - ROCKY MOUNTAIN HOME HEALTH S...			622.08	2,635,763.49
07/23/2021	APPKT02839	147691	SALIDA CIRCUS LLC	15556 - SALIDA CIRCUS LLC			1,800.00	2,633,963.49
07/23/2021	APPKT02839	147692	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			179.44	2,633,784.05
07/23/2021	APPKT02839	147693	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			325.00	2,633,459.05
07/23/2021	APPKT02839	147694	SORUM TRACTOR	15498 - SORUM TRACTOR			412.44	2,633,046.61
07/23/2021	APPKT02839	147695	STEVE COPLEY	17948 - STEVE COPLEY			150.00	2,632,896.61
07/23/2021	APPKT02839	147696	SYNCB/AMAZON	16403 - SYNCB/AMAZON			1,826.01	2,631,070.60
07/23/2021	APPKT02839	147697	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			299.63	2,630,770.97
07/23/2021	APPKT02839	147698	THE MONTE VISTA JOURNAL	18108 - THE MONTE VISTA JOURNAL			500.00	2,630,270.97
07/23/2021	APPKT02839	147699	THE VIGILANCE PROJECT LLC	17217 - THE VIGILANCE PROJECT LLC			10,750.00	2,619,520.97
07/23/2021	APPKT02839	147700	TIMECLOCK PLUS	12894 - TIMECLOCK PLUS			22.05	2,619,498.92
07/23/2021	APPKT02839	147701	TOWN & COUNTRY CAR & TRUCK CENTER INC.	15266 - TOWN & COUNTRY CAR & TRUCK CE...			16,051.61	2,603,447.31
07/23/2021	APPKT02839	147702	TRANSUNION RISK AND ALTERNATIVE	16840 - TRANSUNION RISK AND ALTERNATIVE			350.90	2,603,096.41
07/23/2021	APPKT02839	147703	TREETOP PRODUCTS INC.	17720 - TREETOP PRODUCTS INC.			1,798.69	2,601,297.72
07/23/2021	APPKT02839	147704	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			36.81	2,601,260.91
07/23/2021	APPKT02839	147705	UNIQUE MANAGEMENT SERVICES, IN	15467 - UNIQUE MANAGEMENT SERVICES, IN			50.00	2,601,210.91
07/23/2021	APPKT02839	147706	US AUTO FORCE	12683 - US AUTO FORCE			1,074.52	2,600,136.39
07/23/2021	APPKT02839	147707	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			820.70	2,599,315.69
07/23/2021	APPKT02839	147708	VALLEY TEXTILE RENTAL & DRY INC.	15172 - VALLEY TEXTILE RENTAL & DRY INC.			77.70	2,599,237.99
07/23/2021	APPKT02839	147709	WILLIAM SQUIRES	15806 - WILLIAM SQUIRES			158.03	2,599,079.96
07/23/2021	APPKT02839	147710	WRIGHT WATER ENGINEERING, INC	17216 - WRIGHT WATER ENGINEERING, INC			2,835.25	2,596,244.71
07/23/2021	APPKT02839	2949	AXISINTERNET, INC.	11173 - AXISINTERNET, INC.			30.95	2,596,213.76
07/23/2021	APPKT02839	2950	DELL MARKETING L.P.	12557 - DELL MARKETING L.P.			2,711.96	2,593,501.80
07/23/2021	APPKT02839	2951	HAYNIES, INC.	10056 - HAYNIES, INC.			1,018.58	2,592,483.22
07/23/2021	APPKT02839	2952	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,547.84	2,590,935.38

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,975,020.92	-143,742.34	2,380,146.54	2,523,888.88	1,831,278.58

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/23/2021	APPKT02839	2953	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANTAGE			993.23	2,589,942.15
07/23/2021	APPKT02839	2954	SUNE H3 HOLDINGS, LLC	11483 - SUNE H3 HOLDINGS, LLC			5,116.16	2,584,825.99
07/23/2021	APPKT02839	2955	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			1,358.61	2,583,467.38
07/23/2021	APPKT02839	2956	WEISS CLEANERS	15270 - WEISS CLEANERS			650.00	2,582,817.38
07/23/2021	CLPKT01986	DEP0015040	B00007831 CLPKT01986 BG:D			285.00		2,583,102.38
07/23/2021	CLPKT01985	DEP0015042	B00007830 CLPKT01985 BG:D			7,974.12		2,591,076.50
07/23/2021	CLPKT01985	DEP0015042	B00007833 CLPKT01985 BG:D			103.05		2,591,179.55
07/23/2021	CLPKT01985	DEP0015042	B00007832 CLPKT01985 BG:D			50.00		2,591,229.55
07/23/2021	CLPKT01985	DEP0015042	B00007835 CLPKT01985 BG:D			17,465.16		2,608,694.71
07/23/2021	CLPKT01985	DEP0015042	B00007829 CLPKT01985 BG:Online Payments			1,368.79		2,610,063.50
07/23/2021	UBPKT01196	DEP0015070	Utility Reverse Payment Packet UBPKT01196				138.01	2,609,925.49
07/23/2021	APPKT02838	DFT0008986	PAYPAL	11510 - PAYPAL			80.00	2,609,845.49
07/23/2021	GLPKT11752	JN08069	CC DEPOSIT			38.00		2,609,883.49
07/24/2021	GLPKT11752	JN08070	CC DEPOSIT			45.00		2,609,928.49
07/25/2021	GLPKT11752	JN08071	CC DEPOSIT			40.00		2,609,968.49
07/26/2021	CLPKT01987	DEP0015043	B00007843 CLPKT01987 BG:D			375.00		2,610,343.49
07/26/2021	CLPKT01987	DEP0015044	B00007844 CLPKT01987 BG:Online Payments			30.00		2,610,373.49
07/26/2021	CLPKT01988	DEP0015047	B00007842 CLPKT01988 BG:D			50.00		2,610,423.49
07/26/2021	CLPKT01988	DEP0015047	B00007839 CLPKT01988 BG:D			516.91		2,610,940.40
07/26/2021	CLPKT01988	DEP0015047	B00007845 CLPKT01988 BG:Online Payments			217.63		2,611,158.03
07/26/2021	CLPKT01988	DEP0015047	B00007837 CLPKT01988 BG:Online Payments			2,302.89		2,613,460.92
07/26/2021	CLPKT01988	DEP0015047	B00007836 CLPKT01988 BG:Online Payments			821.94		2,614,282.86
07/26/2021	CLPKT01988	DEP0015047	B00007836 CLPKT01988 BG:Online Payments			46.12		2,614,328.98
07/26/2021	CLPKT01988	DEP0015047	B00007841 CLPKT01988 BG:D			120.00		2,614,448.98
07/26/2021	CLPKT01988	DEP0015047	B00007840 CLPKT01988 BG:D			7,178.01		2,621,626.99
07/26/2021	CLPKT01988	DEP0015047	B00007838 CLPKT01988 BG:Online Payments			1,437.08		2,623,064.07
07/26/2021	CLPKT01988	DEP0015047	B00007839 CLPKT01988 BG:D			7,352.23		2,630,416.30
07/26/2021	CLPKT01995	DEP0015067	B00007867 CLPKT01995 BG:EF			100.00		2,630,516.30
07/26/2021	GLPKT11752	JN08072	CC DEPOSIT			325.00		2,630,841.30
07/27/2021	GLPKT11712	JN08044	DEPOSIT PAYMENT POSTING			30.00		2,630,871.30
07/27/2021	CLPKT01991	DEP0015055	B00007849 CLPKT01991 BG:D			500.00		2,631,371.30
07/27/2021	CLPKT01992	DEP0015058	B00007850 CLPKT01992 BG:D			5.00		2,631,376.30
07/27/2021	CLPKT01992	DEP0015058	B00007853 CLPKT01992 BG:D			100.00		2,631,476.30
07/27/2021	CLPKT01992	DEP0015058	B00007857 CLPKT01992 BG:D			405.73		2,631,882.03
07/27/2021	CLPKT01992	DEP0015058	B00007852 CLPKT01992 BG:D			65,000.00		2,696,882.03
07/27/2021	CLPKT01992	DEP0015058	B00007848 CLPKT01992 BG:D			456.84		2,697,338.87
07/27/2021	CLPKT01992	DEP0015058	B00007846 CLPKT01992 BG:Online Payments			1,408.02		2,698,746.89
07/27/2021	CLPKT01992	DEP0015058	B00007855 CLPKT01992 BG:D			154.25		2,698,901.14
07/27/2021	CLPKT01992	DEP0015058	B00007848 CLPKT01992 BG:D			18,057.62		2,716,958.76
07/27/2021	CLPKT01992	DEP0015058	B00007856 CLPKT01992 BG:D			25.00		2,716,983.76
07/27/2021	CLPKT01992	DEP0015058	B00007846 CLPKT01992 BG:Online Payments			42.09		2,717,025.85

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,975,020.92	-143,742.34	2,380,146.54	2,523,888.88	1,831,278.58

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/27/2021	CLPKT01992	DEP0015058	B00007851 CLPKT01992 BG:D			50.00		2,717,075.85
07/27/2021	CLPKT01992	DEP0015058	B00007854 CLPKT01992 BG:D			6,226.16		2,723,302.01
07/27/2021	CLPKT01992	DEP0015058	B00007860 CLPKT01992 BG:D			0.25		2,723,302.26
07/27/2021	CLPKT01992	DEP0015058	B00007847 CLPKT01992 BG:D			66,606.73		2,789,908.99
07/27/2021	CLPKT01992	DEP0015058	B00007851 CLPKT01992 BG:D			50.00		2,789,958.99
07/27/2021	APPKT02838	DFT0008985	PAYPAL	11510 - PAYPAL			24.98	2,789,934.01
07/27/2021	GLPKT11752	JN08073	CC DEPOSIT			239.00		2,790,173.01
07/28/2021	CLPKT01996	DEP0015073	B00007868 CLPKT01996 BG:D			753.13		2,790,926.14
07/28/2021	CLPKT01996	DEP0015073	B00007861 CLPKT01996 BG:Online Payments			3,566.09		2,794,492.23
07/28/2021	CLPKT01996	DEP0015073	B00007869 CLPKT01996 BG:D			20.00		2,794,512.23
07/28/2021	CLPKT01996	DEP0015073	B00007862 CLPKT01996 BG:D			13,480.31		2,807,992.54
07/28/2021	CLPKT01996	DEP0015073	B00007863 CLPKT01996 BG:D			145.00		2,808,137.54
07/28/2021	CLPKT01996	DEP0015073	B00007870 CLPKT01996 BG:D			838.76		2,808,976.30
07/28/2021	CLPKT01996	DEP0015073	B00007872 CLPKT01996 BG:D			199.00		2,809,175.30
07/28/2021	APPKT02838	DFT0008968	XCEL ENERGY	15115 - XCEL ENERGY			13,685.54	2,795,489.76
07/28/2021	APPKT02838	DFT0008969	XCEL ENERGY	15115 - XCEL ENERGY			5,559.46	2,789,930.30
07/28/2021	APPKT02838	DFT0008970	XCEL ENERGY	15115 - XCEL ENERGY			469.16	2,789,461.14
07/28/2021	APPKT02838	DFT0008971	XCEL ENERGY	15115 - XCEL ENERGY			79.96	2,789,381.18
07/28/2021	APPKT02838	DFT0008972	XCEL ENERGY	15115 - XCEL ENERGY			72.34	2,789,308.84
07/28/2021	APPKT02838	DFT0008973	XCEL ENERGY	15115 - XCEL ENERGY			69.84	2,789,239.00
07/28/2021	APPKT02838	DFT0008990	XCEL ENERGY	15115 - XCEL ENERGY			1,302.47	2,787,936.53
07/28/2021	APPKT02838	DFT0008995	XCEL ENERGY	15115 - XCEL ENERGY			262.63	2,787,673.90
07/28/2021	GLPKT11752	JN08074	CC DEPOSIT			495.00		2,788,168.90
07/29/2021	PYPKT02330	EFT0000012	Payroll EFT				184,448.57	2,603,720.33
07/29/2021	GLPKT11727	JN08046	DEPOSIT PAYMENT POSTING			15.00		2,603,735.33
07/29/2021	CLPKT01997	DEP0015077	B00007883 CLPKT01997 BG:D			32,048.40		2,635,783.73
07/29/2021	CLPKT01997	DEP0015077	B00007880 CLPKT01997 BG:D			55.50		2,635,839.23
07/29/2021	CLPKT01997	DEP0015077	B00007873 CLPKT01997 BG:Online Payments			58.88		2,635,898.11
07/29/2021	CLPKT01997	DEP0015077	B00007878 CLPKT01997 BG:D			50.00		2,635,948.11
07/29/2021	CLPKT01997	DEP0015077	B00007874 CLPKT01997 BG:D			8,035.43		2,643,983.54
07/29/2021	CLPKT01997	DEP0015077	B00007879 CLPKT01997 BG:D			167.50		2,644,151.04
07/29/2021	CLPKT01997	DEP0015077	B00007873 CLPKT01997 BG:Online Payments			1,537.88		2,645,688.92
07/29/2021	CLPKT01997	DEP0015077	B00007882 CLPKT01997 BG:D			25.00		2,645,713.92
07/29/2021	CLPKT01997	DEP0015077	B00007877 CLPKT01997 BG:D			670.28		2,646,384.20
07/29/2021	CLPKT01997	DEP0015077	B00007881 CLPKT01997 BG:D			1.25		2,646,385.45
07/29/2021	CLPKT01998	DEP0015078	B00007875 CLPKT01998 BG:D			360.00		2,646,745.45
07/29/2021	APPKT02838	DFT0008967	XCEL ENERGY	15115 - XCEL ENERGY			1,952.33	2,644,793.12
07/29/2021	APPKT02842	DFT0008949	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,333.49	2,643,459.63
07/29/2021	APPKT02842	DFT0008953	PERA	10083 - PERA			50.98	2,643,408.65
07/29/2021	APPKT02842	DFT0008954	PERA	10083 - PERA			38,717.28	2,604,691.37
07/29/2021	APPKT02842	DFT0008955	PERA	10083 - PERA			41.61	2,604,649.76

Detail Report
Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,975,020.92	-143,742.34	2,380,146.54	2,523,888.88	1,831,278.58

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/29/2021	APPKT02842	DFT0008956	PERA	10083 - PERA			273.14	2,604,376.62
07/29/2021	APPKT02842	DFT0008957	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			749.16	2,603,627.46
07/29/2021	APPKT02842	DFT0008958	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			395.00	2,603,232.46
07/29/2021	APPKT02842	DFT0008959	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,869.88	2,601,362.58
07/29/2021	APPKT02842	DFT0008960	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	2,601,237.58
07/29/2021	APPKT02842	DFT0008961	TASC	16690 - TASC			96.15	2,601,141.43
07/29/2021	APPKT02842	DFT0008962	TASC	16690 - TASC			1,638.99	2,599,502.44
07/29/2021	APPKT02842	DFT0008963	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			200.00	2,599,302.44
07/29/2021	APPKT02842	DFT0008964	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			7,489.46	2,591,812.98
07/29/2021	APPKT02842	DFT0008965	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			16,600.98	2,575,212.00
07/29/2021	APPKT02842	DFT0008966	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			6,967.14	2,568,244.86
07/29/2021	GLPKT11752	JN08075	CC DEPOSIT			386.00		2,568,630.86
07/30/2021	PYPKT02331	EFT0000013	Payroll EFT				6,069.71	2,562,561.15
07/30/2021	APPKT02843	147711	4RIVERS EQUIPMENT	12844 - 4RIVERS EQUIPMENT			102,033.00	2,460,528.15
07/30/2021	APPKT02843	147712	ABSMEIER LANDSCAPING & CONSTRUCTION L...	11310 - ABSMEIER LANDSCAPING & CONSTR...			358.08	2,460,170.07
07/30/2021	APPKT02843	147713	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			677.25	2,459,492.82
07/30/2021	APPKT02843	147715	ALAMOSA CONVENTION & VISITORS BUREAU	16194 - ALAMOSA CONVENTION & VISITORS ...			4,166.67	2,455,326.15
07/30/2021	APPKT02843	147716	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			3,138.81	2,452,187.34
07/30/2021	APPKT02843	147717	ARLAN'S PRO SERVICES	12385 - ARLAN'S PRO SERVICES			55.00	2,452,132.34
07/30/2021	APPKT02843	147718	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			835.00	2,451,297.34
07/30/2021	APPKT02843	147719	AUTOZONE	12768 - AUTOZONE			12.92	2,451,284.42
07/30/2021	APPKT02843	147720	BLICK ART MATERIALS	16835 - BLICK ART MATERIALS			55.92	2,451,228.50
07/30/2021	APPKT02843	147721	BUSINESS SOLUTIONS LEASING	10987 - BUSINESS SOLUTIONS LEASING			1,615.33	2,449,613.17
07/30/2021	APPKT02843	147722	CED, INC.	15223 - CED, INC.			55.85	2,449,557.32
07/30/2021	APPKT02843	147723	CENTURYLINK	12295 - CENTURYLINK			205.82	2,449,351.50
07/30/2021	APPKT02843	147724	CFS INSPECTIONS	16598 - CFS INSPECTIONS			1,350.00	2,448,001.50
07/30/2021	APPKT02843	147725	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC			188.75	2,447,812.75
07/30/2021	APPKT02843	147726	CIMCO REFRIDGERATION, INC.	17570 - CIMCO REFRIDGERATION, INC.			533.53	2,447,279.22
07/30/2021	APPKT02843	147727	DANA KEPNER COMPANY INC.	10041 - DANA KEPNER COMPANY INC.			3,431.24	2,443,847.98
07/30/2021	APPKT02843	147728	DIVISION OF OIL AND PUBLIC SAFETY	15769 - DIVISION OF OIL AND PUBLIC SAFETY			120.00	2,443,727.98
07/30/2021	APPKT02843	147729	DPC INDUSTRIES, INC	11066 - DPC INDUSTRIES, INC			17,677.93	2,426,050.05
07/30/2021	APPKT02843	147730	EASY PICKER GOLF PRODUCTS. INC.	18014 - EASY PICKER GOLF PRODUCTS. INC.			606.09	2,425,443.96
07/30/2021	APPKT02843	147731	FARRON HALL	90330 - FARRON HALL			150.00	2,425,293.96
07/30/2021	APPKT02843	147732	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			204,187.56	2,221,106.40
07/30/2021	APPKT02843	147733	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			348.93	2,220,757.47
07/30/2021	APPKT02843	147734	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-ALAMOSA			305.68	2,220,451.79
07/30/2021	APPKT02843	147735	JAKE MEDINA	15561 - JAKE MEDINA			12,226.25	2,208,225.54
07/30/2021	APPKT02843	147736	JOLENE WEBB	15933 - JOLENE WEBB			100.28	2,208,125.26
07/30/2021	APPKT02843	147737	L L JOHNSON DISTRIBUTORS	11984 - L L JOHNSON DISTRIBUTORS			121.64	2,208,003.62
07/30/2021	APPKT02843	147738	MACKEY CONSTRUCTION COMPANY, INC	12321 - MACKEY CONSTRUCTION COMPANY, ...			5,840.00	2,202,163.62
07/30/2021	APPKT02843	147739	PETTY CASH/P.D.	10178 - PETTY CASH/P.D.			35.00	2,202,128.62

Detail Report
Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,975,020.92	-143,742.34	2,380,146.54	2,523,888.88	1,831,278.58

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/30/2021	APPKT02843	147740	REED TIRE INC.	17761 - REED TIRE INC.			130.52	2,201,998.10
07/30/2021	APPKT02843	147741	ROCKY MOUNTAIN HOME HEALTH SUPPLIES L...	12220 - ROCKY MOUNTAIN HOME HEALTH S...			121.98	2,201,876.12
07/30/2021	APPKT02843	147742	RODEWAY INN	17878 - RODEWAY INN			240.00	2,201,636.12
07/30/2021	APPKT02843	147743	SDC LABORATORY, INC.	15264 - SDC LABORATORY, INC.			3,835.00	2,197,801.12
07/30/2021	APPKT02843	147744	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			204.89	2,197,596.23
07/30/2021	APPKT02843	147745	SYNCB/AMAZON	16403 - SYNCB/AMAZON			859.07	2,196,737.16
07/30/2021	APPKT02843	147746	TASC	16690 - TASC			225.00	2,196,512.16
07/30/2021	APPKT02843	147747	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			997.18	2,195,514.98
07/30/2021	APPKT02843	147748	THE REEDS AT CATTAILS	17940 - THE REEDS AT CATTAILS			2,194.80	2,193,320.18
07/30/2021	APPKT02843	147749	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			96.98	2,193,223.20
07/30/2021	APPKT02843	147750	TRIAD EAP	16271 - TRIAD EAP			789.84	2,192,433.36
07/30/2021	APPKT02843	147751	TRILLIUM HOLDCO, INC.	17813 - TRILLIUM HOLDCO, INC.			20,047.45	2,172,385.91
07/30/2021	APPKT02843	147752	USA BLUEBOOK	15340 - USA BLUEBOOK			521.01	2,171,864.90
07/30/2021	APPKT02843	147753	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			643.00	2,171,221.90
07/30/2021	APPKT02843	147754	VALLEY TEXTILE RENTAL & DRY INC.	15172 - VALLEY TEXTILE RENTAL & DRY INC.			91.30	2,171,130.60
07/30/2021	APPKT02843	147755	VIAERO WIRELESS	12784 - VIAERO WIRELESS			256.92	2,170,873.68
07/30/2021	APPKT02843	147756	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			1,619.70	2,169,253.98
07/30/2021	APPKT02843	147758	WITMER PUBLIC SAFETY GROUP, INC	11815 - WITMER PUBLIC SAFETY GROUP, INC			321.00	2,168,932.98
07/30/2021	APPKT02843	147759	WORKWELL PREVENTION & CARE	18113 - WORKWELL PREVENTION & CARE			9,205.08	2,159,727.90
07/30/2021	APPKT02843	2957	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			51.00	2,159,676.90
07/30/2021	APPKT02843	2958	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,501.90	2,158,175.00
07/30/2021	APPKT02843	2959	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			335.21	2,157,839.79
07/30/2021	APPKT02843	2960	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC.			2,360.64	2,155,479.15
07/30/2021	APPKT02843	2961	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			105.00	2,155,374.15
07/30/2021	APPKT02842	DFT0008991	PERA	10083 - PERA			2,094.59	2,153,279.56
07/30/2021	APPKT02842	DFT0008992	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			369.82	2,152,909.74
07/30/2021	APPKT02842	DFT0008993	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			1,862.31	2,151,047.43
07/30/2021	APPKT02842	DFT0008994	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			267.36	2,150,780.07
07/30/2021	APPKT02845	147760	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			536.78	2,150,243.29
07/30/2021	APPKT02845	147761	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			658.14	2,149,585.15
07/30/2021	APPKT02845	147762	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			1,004.50	2,148,580.65
07/30/2021	APPKT02845	147763	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			17,031.96	2,131,548.69
07/30/2021	APPKT02845	147764	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			315.00	2,131,233.69
07/30/2021	APPKT02845	147765	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP...			6.88	2,131,226.81
07/30/2021	APPKT02845	147766	MARK A. LEACHMAN P.C.	18054 - MARK A. LEACHMAN P.C.			119.87	2,131,106.94
07/30/2021	CLPKT01999	DEP0015081	B00007889 CLPKT01999 BG:EF			1,410.20		2,132,517.14
07/30/2021	APPKT02847	147753	VALLEY COURIER INC. Reversal	10105 - VALLEY COURIER INC.		643.00		2,133,160.14
07/30/2021	CLPKT02000	DEP0015082	B00007893 CLPKT02000 BG:D			415.00		2,133,575.14
07/30/2021	CLPKT02000	DEP0015083	B00007886 CLPKT02000 BG:Online Payments			445.00		2,134,020.14
07/30/2021	CLPKT02001	DEP0015086	B00007891 CLPKT02001 BG:D			14.75		2,134,034.89
07/30/2021	CLPKT02001	DEP0015086	B00007884 CLPKT02001 BG:Online Payments			3,885.44		2,137,920.33

Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,975,020.92	-143,742.34	2,380,146.54	2,523,888.88	1,831,278.58

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/30/2021	CLPKT02001	DEP0015086	B00007897 CLPKT02001 BG:D			3.00		2,137,923.33
07/30/2021	CLPKT02001	DEP0015086	B00007894 CLPKT02001 BG:D			21.05		2,137,944.38
07/30/2021	CLPKT02001	DEP0015086	B00007888 CLPKT02001 BG:D			76.20		2,138,020.58
07/30/2021	CLPKT02001	DEP0015086	B00007887 CLPKT02001 BG:D			8,243.59		2,146,264.17
07/30/2021	CLPKT02001	DEP0015086	B00007890 CLPKT02001 BG:D			150.00		2,146,414.17
07/30/2021	CLPKT02001	DEP0015086	B00007896 CLPKT02001 BG:D			45.34		2,146,459.51
07/30/2021	CLPKT02001	DEP0015086	B00007885 CLPKT02001 BG:D			51,857.36		2,198,316.87
07/30/2021	CLPKT02001	DEP0015086	B00007895 CLPKT02001 BG:D			21.38		2,198,338.25
07/30/2021	CLPKT02001	DEP0015086	B00007892 CLPKT02001 BG:D			25.00		2,198,363.25
07/30/2021	CLPKT02004	DEP0015095	B00007910 CLPKT02004 BG:D			3,435.47		2,201,798.72
07/30/2021	CLPKT02007	DEP0015102	B00007916 CLPKT02007 BG:EF			21,767.24		2,223,565.96
07/30/2021	GLPKT11752	JN08076	CC DEPOSIT			354.00		2,223,919.96
07/30/2021	APPKT02849	DFT0009007	U.S. BANK	16619 - U.S. BANK			385,931.50	1,837,988.46
07/31/2021	APPKT02821	DFT0008887	AFLAC	15438 - AFLAC			328.76	1,837,659.70
07/31/2021	APPKT02821	DFT0008888	AFLAC	15438 - AFLAC			526.27	1,837,133.43
07/31/2021	APPKT02834	DFT0008930	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			37.48	1,837,095.95
07/31/2021	APPKT02834	DFT0008931	AFLAC	15438 - AFLAC			328.76	1,836,767.19
07/31/2021	APPKT02834	DFT0008932	AFLAC	15438 - AFLAC			526.27	1,836,240.92
07/31/2021	APPKT02842	DFT0008950	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			37.48	1,836,203.44
07/31/2021	APPKT02842	DFT0008951	AFLAC	15438 - AFLAC			328.76	1,835,874.68
07/31/2021	APPKT02842	DFT0008952	AFLAC	15438 - AFLAC			526.27	1,835,348.41
07/31/2021	CLPKT02002	DEP0015089	B00007906 CLPKT02002 BG:EF			108.03		1,835,456.44
07/31/2021	CLPKT02003	DEP0015092	B00007909 CLPKT02003 BG:D			3,187.01		1,838,643.45
07/31/2021	GLPKT11752	JN08077	CC DEPOSIT			180.00		1,838,823.45
07/31/2021	GLPKT11757	JN08079	To record NSF Rec Fund stage rental				525.00	1,838,298.45
07/31/2021	GLPKT11759	JN08081	Record July Square transactions Rec Fund			24.00		1,838,322.45
07/31/2021	GLPKT11785	JN08084	To correct July Square transactions				18.00	1,838,304.45
07/31/2021	GLPKT11785	JN08084	To correct July Square transactions				0.26	1,838,304.19
07/31/2021	GLPKT11787	JN08085	Golf Course Sales Tax June				3,216.08	1,835,088.11
07/31/2021	GLPKT11796	JN08086	Correct utilitiy pmt applied to wrong acct July			118.56		1,835,206.67
07/31/2021	GLPKT11808	JN08087	JULY 2021 RECONCILING ITEMS			46.16		1,835,252.83
07/31/2021	GLPKT11808	JN08087	JULY 2021 RECONCILING ITEMS				2.00	1,835,250.83
07/31/2021	GLPKT11808	JN08087	JULY 2021 RECONCILING ITEMS				604.34	1,834,646.49
07/31/2021	GLPKT11808	JN08087	JULY 2021 RECONCILING ITEMS				374.72	1,834,271.77
07/31/2021	GLPKT11808	JN08087	JULY 2021 RECONCILING ITEMS				450.00	1,833,821.77
07/31/2021	GLPKT11808	JN08087	JULY 2021 RECONCILING ITEMS				299.10	1,833,522.67
07/31/2021	GLPKT11808	JN08087	JULY 2021 RECONCILING ITEMS			0.01		1,833,522.68
07/31/2021	GLPKT11808	JN08087	JULY 2021 RECONCILING ITEMS				53.66	1,833,469.02
07/31/2021	GLPKT11808	JN08087	JULY 2021 RECONCILING ITEMS				190.84	1,833,278.18
07/31/2021	GLPKT11808	JN08087	JULY 2021 RECONCILING ITEMS				1,410.14	1,831,868.04
07/31/2021	GLPKT11808	JN08087	JULY 2021 RECONCILING ITEMS				185.00	1,831,683.04

Detail Report

		Date Range: 07/01/2021 - 07/31/2021				
Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,975,020.92	-143,742.34	2,380,146.54	2,523,888.88	1,831,278.58

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance	
07/31/2021	GLPKT11808	JN08087	JULY 2021 RECONCILING ITEMS			3,946.49		1,835,629.53	
07/31/2021	GLPKT11808	JN08087	JULY 2021 RECONCILING ITEMS				1,666.71	1,833,962.82	
07/31/2021	GLPKT11808	JN08087	JULY 2021 RECONCILING ITEMS				20.00	1,833,942.82	
07/31/2021	GLPKT11808	JN08087	JULY 2021 RECONCILING ITEMS				2,664.24	1,831,278.58	
Total Fund: 99 - POOLED CASH:					1,975,020.92	-143,742.34	2,380,146.54	2,523,888.88	1,831,278.58
Grand Totals:					1,975,020.92	-143,742.34	2,380,146.54	2,523,888.88	1,831,278.58

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH	1,975,020.92	-143,742.34	2,380,146.54	2,523,888.88	1,831,278.58
Grand Total:	1,975,020.92	-143,742.34	2,380,146.54	2,523,888.88	1,831,278.58



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

August 26, 2021

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 July 2021.

A/P History Check Report Total Disbursement	\$ 1,933,638.51
Payroll	<u>\$ 795,083.05</u>
Total	\$ 2,728,721.56

Included in the disbursements is \$102,033 for a John Deere Loader, \$385,931 for Enterprise Fund Debt principal and interest payments and \$299,578 for various street improvements via the Street Trust Fund.

Respectfully,

Lisa Sandoval, CPA
Finance Director



Alamosa, CO

Expense Approval Report

By Fund

Post Dates 7/1/2021 - 7/31/2021
Payment Dates 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
ALAMOSA STATE BANK-VISA	0660-07/02/21	07/02/2021	REIMBURSEMENT FROM LISA S...	02-4-00-68371	117.29
FIRE & POLICE PENSION ASSOC	INV0013421	07/01/2021	FPPA DD	02-2-00-82514	1,330.96
AFLAC	INV0013422	07/01/2021	AFLAC	02-2-00-82520	286.13
CONTINENTAL AMERICAN INSU...	INV0013423	07/01/2021	CONTINENTAL AMERICAN INSU...	02-2-00-82521	181.63
AFLAC	INV0013424	07/01/2021	AFLAC PT	02-2-00-82520	526.27
CONTINENTAL AMERICAN INSU...	INV0013425	07/01/2021	CONTINENTAL AMERICAN INSU...	02-2-00-82521	382.79
COMPANION VOLUNTARY LIFE	INV0013426	07/01/2021	COMPANION VOLUNTARY LIFE	02-2-00-82513	411.23
PERA	INV0013427	07/01/2021	PERA INSURANCE PAYABLE	02-2-00-82517	39.35
PERA	INV0013428	07/01/2021	PERA PAYABLE	02-2-00-82311	20,114.25
PERA	INV0013430	07/01/2021	PERA AED/SAED PAYABLE	02-2-00-82311	302.74
VOLUNTARY INVESTMENT PRO...	INV0013432	07/01/2021	401K PAYABLE	02-2-00-82414	230.00
ICMA RETIREMENT TRUST-457	INV0013433	07/01/2021	ICMA PAYABLE	02-2-00-82317	2,054.23
ICMA RETIREMENT TRUST-457	INV0013434	07/01/2021	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0013435	07/01/2021	FIDELITY LOANS 1	02-2-00-82319	1,074.98
FIDELITY ADVISOR FUNDS	INV0013436	07/01/2021	FIDELITY LOANS 2	02-2-00-82319	764.36
FIDELITY ADVISOR FUNDS	INV0013437	07/01/2021	FIDELITY LOANS 3	02-2-00-82319	1,070.14
FIDELITY ADVISOR FUNDS	INV0013438	07/01/2021	FIDELITY LOANS 4	02-2-00-82319	379.48
FIDELITY ADVISOR FUNDS	INV0013439	07/01/2021	FIDELITY LOANS 5	02-2-00-82319	497.94
FIDELITY ADVISOR FUNDS	INV0013440	07/01/2021	FIDELITY LOANS 6	02-2-00-82319	144.63
FIDELITY ADVISOR FUNDS	INV0013441	07/01/2021	FIDELITY FUND	02-2-00-82319	14,022.56
TASC	INV0013442	07/01/2021	TASC PAYABLE	02-2-00-82516	96.15
TASC	INV0013443	07/01/2021	TASC PAYABLE	02-2-00-82516	1,684.44
VOLUNTARY INVESTMENT PRO...	INV0013445	07/01/2021	457 DC PAYABLE	02-2-00-82414	200.00
VOLUNTARY INVESTMENT PRO...	INV0013446	07/01/2021	457 DC PAYABLE	02-2-00-82414	100.00
FAMILY SUPPORT REGISTRY	INV0013447	07/01/2021	#13295514 MAESTAS, SAMUEL	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0013449	07/01/2021	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT OF R...	INV0013451	07/01/2021	STATE WITHHOLDINGS	02-2-00-82211	5,394.87
UNITED STATES TREASURY	INV0013452	07/01/2021	FEDERAL WITHHOLDINGS	02-2-00-82111	12,390.97
UNITED STATES TREASURY	INV0013453	07/01/2021	MEDICARE TAXES	02-2-00-82111	4,833.54
EMMA SHRUM	INV0013481	07/09/2021	RESTITUTION DOCKET# 20-0834...	02-4-00-66112	150.00
UNITED STATES TREASURY	INV0013508	07/06/2021	SS WITHHOLDINGS	02-2-00-82111	32.94
UNITED STATES TREASURY	INV0013509	07/06/2021	MEDICARE TAXES	02-2-00-82111	7.70
FIRE & POLICE PENSION ASSOC	INV0013510	07/15/2021	FPPA DD	02-2-00-82514	1,420.58
COLONIAL LIFE & ACCIDENT INS	INV0013512	07/15/2021	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	13.19
AFLAC	INV0013513	07/15/2021	AFLAC	02-2-00-82520	286.13
CONTINENTAL AMERICAN INSU...	INV0013514	07/15/2021	CONTINENTAL AMERICAN INSU...	02-2-00-82521	181.63
AFLAC	INV0013515	07/15/2021	AFLAC PT	02-2-00-82520	526.27
CONTINENTAL AMERICAN INSU...	INV0013516	07/15/2021	CONTINENTAL AMERICAN INSU...	02-2-00-82521	365.34
COMPANION VOLUNTARY LIFE	INV0013517	07/15/2021	COMPANION VOLUNTARY LIFE	02-2-00-82513	411.23
PERA	INV0013518	07/15/2021	PERA INSURANCE PAYABLE	02-2-00-82517	39.35
PERA	INV0013519	07/15/2021	PERA PAYABLE	02-2-00-82311	19,042.46
PERA	INV0013521	07/15/2021	PERA AED/SAED PAYABLE	02-2-00-82311	273.14
VOLUNTARY INVESTMENT PRO...	INV0013523	07/15/2021	401K PAYABLE	02-2-00-82414	255.00
ICMA RETIREMENT TRUST-457	INV0013524	07/15/2021	ICMA PAYABLE	02-2-00-82317	1,869.88
ICMA RETIREMENT TRUST-457	INV0013525	07/15/2021	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0013526	07/15/2021	FIDELITY LOANS 1	02-2-00-82319	1,074.98
FIDELITY ADVISOR FUNDS	INV0013527	07/15/2021	FIDELITY LOANS 2	02-2-00-82319	764.36
FIDELITY ADVISOR FUNDS	INV0013528	07/15/2021	FIDELITY LOANS 3	02-2-00-82319	1,070.14
FIDELITY ADVISOR FUNDS	INV0013529	07/15/2021	FIDELITY LOANS 4	02-2-00-82319	379.48
FIDELITY ADVISOR FUNDS	INV0013530	07/15/2021	FIDELITY LOANS 5	02-2-00-82319	497.94
FIDELITY ADVISOR FUNDS	INV0013531	07/15/2021	FIDELITY LOANS 6	02-2-00-82319	144.63
FIDELITY ADVISOR FUNDS	INV0013532	07/15/2021	FIDELITY FUND	02-2-00-82319	12,878.68

Expense Approval Report

Post Dates: 7/1/2021 - 7/31/2021 Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SLV SPORTS & WELLNESS	INV0013533	07/15/2021	SLV SPORTS & WELLNESS	02-2-00-82419	34.00
FRATERNAL ORDER OF POLICE	INV0013534	07/15/2021	POLICE UNION DUES	02-2-00-82321	315.00
TASC	INV0013535	07/15/2021	TASC PAYABLE	02-2-00-82516	96.15
TASC	INV0013536	07/15/2021	TASC PAYABLE	02-2-00-82516	1,684.44
VOLUNTARY INVESTMENT PRO...	INV0013538	07/15/2021	457 DC PAYABLE	02-2-00-82414	200.00
FAMILY SUPPORT REGISTRY	INV0013539	07/15/2021	#13295514 MAESTAS, SAMUEL	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0013541	07/15/2021	#08418089 LOPEZ	02-2-00-82418	172.50
CALIFORNIA STATE DISBURSEM...	INV0013543	07/15/2021	SERGIO CAZARES - REMITTANCE...	02-2-00-82418	54.20
COLORADO DEPARTMENT OF R...	INV0013544	07/15/2021	STATE WITHHOLDINGS	02-2-00-82211	5,263.93
UNITED STATES TREASURY	INV0013545	07/15/2021	FEDERAL WITHHOLDINGS	02-2-00-82111	12,027.58
UNITED STATES TREASURY	INV0013546	07/15/2021	MEDICARE TAXES	02-2-00-82111	4,647.54
FIRE & POLICE PENSION ASSOC	INV0013570	07/29/2021	FPPA DD	02-2-00-82514	1,333.49
COLONIAL LIFE & ACCIDENT INS	INV0013572	07/29/2021	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	13.19
AFLAC	INV0013573	07/29/2021	AFLAC	02-2-00-82520	286.13
CONTINENTAL AMERICAN INSU...	INV0013574	07/29/2021	CONTINENTAL AMERICAN INSU...	02-2-00-82521	181.63
AFLAC	INV0013575	07/29/2021	AFLAC PT	02-2-00-82520	526.27
CONTINENTAL AMERICAN INSU...	INV0013576	07/29/2021	CONTINENTAL AMERICAN INSU...	02-2-00-82521	382.79
COMPANION VOLUNTARY LIFE	INV0013577	07/29/2021	COMPANION VOLUNTARY LIFE	02-2-00-82513	411.23
PERA	INV0013578	07/29/2021	PERA INSURANCE PAYABLE	02-2-00-82517	39.35
PERA	INV0013579	07/29/2021	PERA PAYABLE	02-2-00-82311	19,719.55
PERA	INV0013581	07/29/2021	PERA AED/SAED PAYABLE	02-2-00-82311	273.14
VOLUNTARY INVESTMENT PRO...	INV0013583	07/29/2021	401K PAYABLE	02-2-00-82414	255.00
ICMA RETIREMENT TRUST-457	INV0013584	07/29/2021	ICMA PAYABLE	02-2-00-82317	1,869.88
ICMA RETIREMENT TRUST-457	INV0013585	07/29/2021	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0013586	07/29/2021	FIDELITY LOANS 1	02-2-00-82319	1,016.47
FIDELITY ADVISOR FUNDS	INV0013587	07/29/2021	FIDELITY LOANS 2	02-2-00-82319	764.36
FIDELITY ADVISOR FUNDS	INV0013588	07/29/2021	FIDELITY LOANS 3	02-2-00-82319	1,070.14
FIDELITY ADVISOR FUNDS	INV0013589	07/29/2021	FIDELITY LOANS 4	02-2-00-82319	379.48
FIDELITY ADVISOR FUNDS	INV0013590	07/29/2021	FIDELITY LOANS 5	02-2-00-82319	466.74
FIDELITY ADVISOR FUNDS	INV0013591	07/29/2021	FIDELITY LOANS 6	02-2-00-82319	144.63
FIDELITY ADVISOR FUNDS	INV0013592	07/29/2021	FIDELITY FUND	02-2-00-82319	13,190.14
FRATERNAL ORDER OF POLICE	INV0013593	07/29/2021	POLICE UNION DUES	02-2-00-82321	315.00
TASC	INV0013594	07/29/2021	TASC PAYABLE	02-2-00-82516	96.15
TASC	INV0013595	07/29/2021	TASC PAYABLE	02-2-00-82516	1,638.99
VOLUNTARY INVESTMENT PRO...	INV0013597	07/29/2021	457 DC PAYABLE	02-2-00-82414	200.00
FAMILY SUPPORT REGISTRY	INV0013598	07/29/2021	#13295514 MAESTAS, SAMUEL	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0013600	07/29/2021	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT OF R...	INV0013602	07/29/2021	STATE WITHHOLDINGS	02-2-00-82211	5,238.57
UNITED STATES TREASURY	INV0013603	07/29/2021	FEDERAL WITHHOLDINGS	02-2-00-82111	11,786.75
UNITED STATES TREASURY	INV0013604	07/29/2021	MEDICARE TAXES	02-2-00-82111	4,536.96
PERA	INV0013608	07/30/2021	PERA PAYABLE	02-2-00-82311	2,094.59
COLORADO DEPARTMENT OF R...	INV0013609	07/30/2021	STATE WITHHOLDINGS	02-2-00-82211	369.82
UNITED STATES TREASURY	INV0013610	07/30/2021	FEDERAL WITHHOLDINGS	02-2-00-82111	1,862.31
UNITED STATES TREASURY	INV0013611	07/30/2021	MEDICARE TAXES	02-2-00-82111	267.36
Department 00 - UNDESIGNATED Total:					207,215.43

Department: 10 - CITY COUNCIL

AT&T MOBILITY	287298516007X06282021	07/02/2021	MICHAEL CARSON	02-5-10-33202	45.40
AT&T MOBILITY	287298516007X06282021	07/02/2021	TY COLEMAN	02-5-10-33202	50.47
ALAMOSA STATE BANK-VISA	1031-07/09/21	07/09/2021	DINNER FOR COUNCIL/COMMI...	02-5-10-31312	220.94
ALAMOSA STATE BANK-VISA	1031-07/09/21	07/09/2021	DINNER FOR COUNCIL/COMMI...	02-5-10-31312	7.99
ALAMOSA STATE BANK-VISA	1049 7-28-21	07/16/2021	CML SPECIAL REGISTRATION - M...	02-5-10-32111	375.00
ALAMOSA STATE BANK-VISA	1049 7-28-21	07/16/2021	CML SPECIAL REGISTRATION - T...	02-5-10-32111	90.00
ALAMOSA STATE BANK-VISA	1049 7-28-21	07/16/2021	CML SPECIAL REGISTRATION - K...	02-5-10-32111	375.00
ALAMOSA STATE BANK-VISA	1049 7-28-21	07/16/2021	CML SPECIAL REGISTRATION - T...	02-5-10-32111	515.00
ALAMOSA STATE BANK-VISA	1049 7-28-21	07/16/2021	CML SPECIAL REGISTRATION - L...	02-5-10-32111	375.00
PINNACOL ASSURANCE	20506494	07/07/2021	CITY COUNCIL	02-5-10-14211	20.10
ELIZABETH THOMAS HENSLEY	INV0013480	07/07/2021	MEALS	02-5-10-32111	74.00
ELIZABETH THOMAS HENSLEY	INV0013480	07/07/2021	MILEAGE	02-5-10-32111	296.96
SLV HEALTH FOUNDATION	INV0013501	07/16/2021	BOLOS & BOOTS EVENT - T. COL...	02-5-10-32111	200.00

Expense Approval Report

Post Dates: 7/1/2021 - 7/31/2021 Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VIAERO WIRELESS	INV0013568	07/30/2021	CITY COUNCIL	02-5-10-33202	35.78
Department 10 - CITY COUNCIL Total:					2,681.64
Department: 11 - LEGAL SERVICES					
Erich Schwiesow PC	INV0013464	07/09/2021	REIMBURSEMENT -CITY OF AL...	02-5-11-39602	72.00
THE LAW OFFICE OF MARK LOY,...	2021-063	07/02/2021	LEGAL SERVICES-CITY OF ALAM...	02-5-11-39602	97.50
KEVIN D. SQUIRES	6141	07/02/2021	SUBPOENA SERVICE	02-5-11-39604	25.00
WRIGHT WATER ENGINEERING, ..	61164	07/23/2021	PROFESSIONAL SERVICES - 05/0...	02-5-11-39602	2,835.25
PINNACOL ASSURANCE	20506494	07/07/2021	LEGAL SERVICES	02-5-11-14211	15.74
Department 11 - LEGAL SERVICES Total:					3,045.49
Department: 12 - MUNICIPAL COURT					
ALAMOSA STATE BANK-VISA	1031-07/09/21	07/09/2021	JURY TRIAL SUPPLIES/SNACKS	02-5-12-35501	42.14
ALAMOSA STATE BANK-VISA	0942 - 7/21/21	07/16/2021	SOS NOTARY REGISTRATION FEE..	02-5-12-32111	10.00
ALAMOSA STATE BANK-VISA	0942 - 7/21/21	07/16/2021	CML SPECIAL CONF. REGISTRAT...	02-5-12-32111	375.00
ALAMOSA STATE BANK-VISA	0942 - 7/21/21	07/16/2021	SOS NOTARY REGISTRATION FEE...	02-5-12-32111	10.00
ALAMOSA STATE BANK-VISA	0942 - 7/21/21	07/16/2021	LUNCH FOR JURY TRIAL	02-5-12-35501	64.20
PINNACOL ASSURANCE	20506494	07/07/2021	MUNICIPAL COURT	02-5-12-14211	19.72
Department 12 - MUNICIPAL COURT Total:					521.06
Department: 13 - CITY MANAGER					
ALAMOSA STATE BANK-VISA	0751-07/09/21	07/09/2021	CML CONFERENCE REGISTRATI...	02-5-13-32111	335.00
ALAMOSA STATE BANK-VISA	0751-07/09/21	07/09/2021	DRINKS FOR CM OFFICE	02-5-13-35501	24.44
AT&T MOBILITY	PIO-IT 06282021	07/02/2021	INFO OFFICER/IT CELL PHONE S...	02-5-13-35501	44.05
ALAMOSA STATE BANK-VISA	0991-07/16/21	07/16/2021	LEGAL - UNIFORM JACKET L DE...	02-5-13-35501	34.67
PINNACOL ASSURANCE	20506494	07/07/2021	CITY MANAGER	02-5-13-14211	36.79
SYNCB/AMAZON	PW 07/01/21	07/23/2021	PENS	02-5-13-21111	14.99
ALAMOSA STATE BANK-VISA	0751-07/30/21	07/30/2021	BOLOS & BOOTS - HEATHER	02-5-13-32111	100.00
Department 13 - CITY MANAGER Total:					589.94
Department: 14 - CITY CLERK					
ALAMOSA STATE BANK-VISA	1031-07/09/21	07/09/2021	CML CONFERENCE - HOLLY	02-5-14-32111	335.00
MAIN TOWN & CITY CLERKS AS...	INV0013469	07/09/2021	IIMC ATHENIAN DIALOGUE	02-5-14-32111	80.00
PINNACOL ASSURANCE	20506494	07/07/2021	CITY CLERK	02-5-14-14211	9.48
Department 14 - CITY CLERK Total:					424.48
Department: 15 - HR/RISK MANAGEMENT					
ROCKY MOUNTAIN HOME HEAL...	740796	07/02/2021	FIRST AID SUPPLIES	02-5-15-35501	31.09
WORKWELL PREVENTION & CA...	64736	07/30/2021	TESTING ON JOBS THAT REQUI...	02-5-15-35112	9,205.08
VALLEY COURIER INC.	INV0013556	07/23/2021	ADVERTISEMENTS	02-5-15-31961	141.75
VALLEY COURIER INC.	INV0013557	07/23/2021	JOB ADVERTISEMENTS	02-5-15-31961	229.95
ALAMOSA STATE BANK-VISA	1056-07/16/21	07/16/2021	CBI BACKGROUND CHECKS	02-5-15-31961	15.00
ALAMOSA STATE BANK-VISA	1056-07/16/21	07/16/2021	FUEL FOR RISK REVIEW	02-5-15-32111	10.00
ARLAN'S PRO SERVICES	5741	07/16/2021	POST ACCIDENT COLLECTION	02-5-15-31963	25.00
PROFESSIONAL COMPLIANCE &...	71035	07/16/2021	PRE EMPLOYMENT PROCESSING	02-5-15-31963	222.00
PROFESSIONAL COMPLIANCE &...	71035	07/16/2021	POST ACCIDENT&RANDOM PR...	02-5-15-31963	86.00
BACKGROUND INVESTIGATIONS...	063070121-1	07/16/2021	EMPLOYEE BACKGROUND CHE...	02-5-15-31963	63.80
LUTHERAN HOSPITAL OF THE S...	14887	07/16/2021	PRE EMPLOYMENT PHYSICAL	02-5-15-31963	540.00
BACKGROUND INVESTIGATIONS...	62070121-1	07/16/2021	VOLUNTEER BACKGROUND CH...	02-5-15-31963	63.80
PINNACOL ASSURANCE	20506494	07/07/2021	HR	02-5-15-14211	8.91
ROCKY MOUNTAIN HOME HEAL...	741843	07/23/2021	FIRST AID SUPPLIES	02-5-15-35501	58.65
ROCKY MOUNTAIN HOME HEAL...	741844	07/23/2021	FIRST AID SUPPLIES	02-5-15-35501	64.68
ROCKY MOUNTAIN HOME HEAL...	741845	07/30/2021	FIRST AID SUPPLIES	02-5-15-35501	121.98
ROCKY MOUNTAIN HOME HEAL...	741846	07/23/2021	FIRST AID SUPPLIES	02-5-15-35501	71.95
ROCKY MOUNTAIN HOME HEAL...	741847	07/23/2021	FIRST AID SUPPLIES	02-5-15-35501	357.00
ALAMOSA STATE BANK-VISA	0751-07/30/21	07/30/2021	MILE SHRM TRAINING FOR JOL...	02-5-15-32111	1,095.00
ARLAN'S PRO SERVICES	5832	07/30/2021	ALCOHOL TESTING	02-5-15-31963	55.00
Department 15 - HR/RISK MANAGEMENT Total:					12,466.64
Department: 16 - FINANCE DEPARTMENT					
ALAMOSA STATE BANK-VISA	0660-07/02/21	07/02/2021	INCODE 10 LEDGER-FISCAL YEAR	02-5-16-32111	300.00
OFFICE DEPOT	181448173001	07/16/2021	TONER CARTRIDGE/PERF PAPER	02-5-16-21111	167.58
ALAMOSA POSTMASTER	INV0013482	07/16/2021	FIRST CLASS PRESORT BULK MA...	02-5-16-21131	3,000.00
PINNACOL ASSURANCE	20506494	07/07/2021	FINANCE	02-5-16-14211	14.60

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AICPA	INV0013488	07/16/2021	MEMBERSHIP DUES	02-5-16-32311	385.00
Department 16 - FINANCE DEPARTMENT Total:					3,867.18
Department: 17 - NON-DEPARTMENTAL					
BOYS & GIRLS CLUB OF SLV	690	07/02/2021	PAYMENT 1 OF 2 - OUTSIDE FU...	02-5-17-35103	11,600.00
RIGHT CARPET INTERIORS	I-17356	07/16/2021	CAULK SANDED/METAL INSERT...	02-5-17-70981	45.52
WHITE HARDWARE CO. INC.	410208/2	07/02/2021	REBAR GRD 60 PNTD	02-5-17-46130	330.00
FASTENAL COMPANY	COALA81757	07/09/2021	TOOLS FOR DOWNTOWN PROJ...	02-5-17-46130	493.90
ALAMOSA STATE BANK-VISA	1007-07/23/21	07/23/2021	TELPHOTO ZOOM LENS	02-5-17-70521	68.98
ALAMOSA STATE BANK-VISA	0751-07/09/21	07/09/2021	PLATES/VEHICLE REG FOR IT VE...	02-5-17-35113	12.59
ALAMOSA STATE BANK-VISA	0751-07/09/21	07/09/2021	BREAKROOM SUPPLIES	02-5-17-35501	14.99
ALAMOSA STATE BANK-VISA	0751-07/09/21	07/09/2021	KUDOS CARDS - SUBWAY	02-5-17-45107	100.00
ALAMOSA STATE BANK-VISA	0751-07/09/21	07/09/2021	KUDOS CARDS - WOODY'S	02-5-17-45107	50.00
ALAMOSA STATE BANK-VISA	0751-07/09/21	07/09/2021	KUDOS CARDS - MI TAQUITO	02-5-17-45107	49.87
ALAMOSA STATE BANK-VISA	0751-07/09/21	07/09/2021	KUDOS CARDS - LOCAVORES	02-5-17-45107	100.00
CENTURYLINK	231217713	07/09/2021	PHONE SERVICE - LONG DISTAN...	02-5-17-33211	53.44
CENTURYLINK	INV0013485	07/16/2021	WATER TRTMNT 719-589-3478	02-5-17-33211	51.15
CENTURYLINK	INV0013485	07/16/2021	CITY OF ALAMOSA 719-589-6532	02-5-17-33211	46.16
CENTURYLINK	INV0013485	07/16/2021	CITY GOVERNMENT 719-589-03...	02-5-17-33211	63.22
CENTURYLINK	INV0013485	07/16/2021	WATER TRTMNT DSL 719-589-2...	02-5-17-33211	70.95
CENTURYLINK	INV0013485	07/16/2021	ALARM LINES - 719-589-6809	02-5-17-33211	105.28
CENTURYLINK	INV0013485	07/16/2021	CITY OF ALAMOSA 719-589-2006	02-5-17-33211	113.64
CENTURYLINK	INV0013485	07/16/2021	WATER TRTMNT 719-589-3498	02-5-17-33211	122.82
CENTURYLINK	INV0013485	07/16/2021	CITY OF ALAMOSA 719-589-0467	02-5-17-33211	403.89
TREASURE ALLEY	INV0013477	07/09/2021	EMPLOYEE BBQ APPRECIATION...	02-5-17-45107	20.00
GOBINS INC	371461	07/09/2021	COMBINED DEPARTMENTS	02-5-17-21151	714.44
TRILLIUM HOLDCO, INC.	50191745	07/16/2021	PREMISE #304239744	02-5-17-33411	995.09
TRILLIUM HOLDCO, INC.	A63E7D49	07/16/2021	PREMISE #304239744	02-5-17-33411	3,104.97
NEXVORTEX, INC	INV0013455	07/09/2021	PHONE SERVICE X2 MONTHS	02-5-17-33211	1,125.58
BLESSED BREWS	INV0013461	07/09/2021	EMPLOYEE BBQ APPRECIATION...	02-5-17-45107	20.00
CALVILLOS INC	INV0013462	07/09/2021	EMPLOYEE BBQ APPRECIATION...	02-5-17-45107	20.00
MAYWA	INV0013470	07/09/2021	EMPLOYEE BBQ APPRECIATION...	02-5-17-45107	20.00
MY BROTHERS PLACE	INV0013471	07/09/2021	EMPLOYEE BBQ APPRECIATION...	02-5-17-45107	20.00
NINO'S DEL SOL, LLC	INV0013473	07/09/2021	EMPLOYEE BBQ APPRECIATION...	02-5-17-45107	20.00
OSCARS	INV0013474	07/09/2021	EMPLOYEE BBQ APPRECIATION...	02-5-17-45107	20.00
PURPLE PIG PIZZA	INV0013475	07/09/2021	EMPLOYEE BBQ APPRECIATION ...	02-5-17-45107	20.00
THE RUBI SLIPPER	INV0013476	07/09/2021	EMPLOYEE BBQ APPRECIATION...	02-5-17-45107	20.00
WOODY'S Q SHACK	INV0013478	07/09/2021	EMPLOYEE BBQ APPRECIATION ...	02-5-17-45107	20.00
BIG VALLEY HOBBYTOWN	INV0013479	07/09/2021	EMPLOYEE BBQ APPRECIATION...	02-5-17-45107	20.00
BUSINESS SOLUTIONS LEASING	29641156	07/30/2021	COPIER LEASE PAYMENT	02-5-17-44251	1,615.33
HAYNIES, INC.	319750	07/23/2021	AIR/OIL FILTER	02-5-17-22111	9.82
BLUE EARTH DESIGN	404	07/16/2021	TIME AND MATERIALS CUSTOM...	02-5-17-46130	7,900.00
KRISTI MOUNTAIN SPORTS	INV0013465	07/09/2021	EMPLOYEE BBQ APPRECIATION...	02-5-17-45107	20.00
ALAMOSA SENIOR CITIZENS	INV0013483	07/16/2021	OUTSIDE FUNDING - KITCHEN P...	02-5-17-35103	3,900.00
WEX BANK	72625863	07/08/2021	CITY HALL	02-5-17-22111	41.55
RIO GRANDE MOTOR PARTS CO,...	222311	07/23/2021	CABIN AIR FILTER	02-5-17-22111	9.79
GOBINS INC	372700	07/16/2021	PD COLOR	02-5-17-21151	213.75
GOBINS INC	372700	07/16/2021	CITY HALL/PD	02-5-17-21151	133.50
GOBINS INC	372700	07/16/2021	CITY HALL COLOR	02-5-17-21151	132.37
ACE HARDWARE OF ALAMOSA	INV0013487	07/16/2021	EMPLOYEE BBQ APPRECIATION...	02-5-17-45107	100.00
EF'S RESTAURANT	INV0013490	07/16/2021	EMPLOYEE BBQ APPRECIATION...	02-5-17-45107	20.00
LOCAVORES	INV0013492	07/16/2021	EMPLOYEE BBQ APPRECIATION...	02-5-17-45107	20.00
NARROW GAUGE NEWSSTAND	INV0013494	07/16/2021	EMPLOYEE BBQ APPRECIATION...	02-5-17-45107	20.00
NORTH RIVER GREENHOUSE	INV0013495	07/16/2021	EMPLOYEE BBQ APPRECIATION...	02-5-17-45107	20.00
SANGRE DE CRISTO NATIONAL ...	INV0013496	07/16/2021	2021 SPONSORSHIP 1ST ROUND...	02-5-17-35105	2,000.00
SMOOTHY'S JUICE BAR	INV0013497	07/16/2021	EMPLOYEE BBQ APPRECIATION...	02-5-17-45107	20.00
SKIBALLS RUNNING WORLD	INV0013498	07/16/2021	EMPLOYEE BBQ APPRECIATION...	02-5-17-45107	20.00
SQUARE PEG BREWERKS	INV0013499	07/16/2021	EMPLOYEE BBQ APPRECIATION...	02-5-17-45107	20.00
SLV BREWING COMPANY, LLC	INV0013500	07/16/2021	EMPLOYEE BBQ APPRECIATION...	02-5-17-45107	20.00
SKI-HI 6 THEATER	INV0013502	07/16/2021	2-EMPLOYEE BBQ APPRECIATI...	02-5-17-45107	100.00
THE ROAST	INV0013503	07/16/2021	EMPLOYEE BBQ APPRECIATION...	02-5-17-45107	20.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE REEDS AT CATTAILS	INV0013504	07/16/2021	EMPLOYEE BBQ APPRECIATION...	02-5-17-45107	20.00
THAI HUT	INV0013505	07/16/2021	EMPLOYEE BBQ APPRECIATION...	02-5-17-45107	20.00
WIZE APPLES	INV0013507	07/16/2021	EMPLOYEE BBQ APPRECIATION...	02-5-17-45107	20.00
SYNCB/AMAZON	PW 07/01/21	07/23/2021	DECORATIONS FOR CITY BBQ	02-5-17-45107	13.98
SYNCB/AMAZON	PW 07/01/21	07/23/2021	DECORATIONS FOR CITY BBQ	02-5-17-45107	149.86
SYNCB/AMAZON	PW 07/01/21	07/23/2021	TOOLS FOR DOWNTOWN PROJ...	02-5-17-46130	148.73
TRILLIUM HOLDCO, INC.	23f870c	07/16/2021	PREMISE #304067560	02-5-17-33411	178.72
TRILLIUM HOLDCO, INC.	5bfefcbb	07/16/2021	PREMISE #300177708	02-5-17-33411	1,029.53
CENTURYLINK	INV0013559	07/30/2021	RECREATION DEPT. 719-587-35...	02-5-17-33211	95.46
CENTURYLINK	INV0013559	07/30/2021	WATER TRTMNT 719-587-0462	02-5-17-33211	66.24
CENTURYLINK	INV0013559	07/30/2021	WATER TRTMNT 719-587-0430	02-5-17-33211	44.12
OAK TREE DATA	4090	07/23/2021	ID BADGES - IT	02-5-17-22791	428.33
CERTIFIED FOLDER DISPLAY SER...	INV0013549	07/23/2021	ARTSCAPE BROCHURE DISPLAYS	02-5-17-46140	1,220.17
ALAMOSA STATE BANK-VISA	0751-07/30/21	07/30/2021	POSTAGE	02-5-17-21131	1.60
XCEL ENERGY	53-0004574-1071921	07/19/2021	300 HUNT	02-5-17-33411	82.63
XCEL ENERGY	53-8691617-6071921	07/19/2021	425 4TH ST BLDG CITY	02-5-17-33411	322.36
SALIDA CIRCUS LLC	INV0013553	07/23/2021	SALIDA CIRCUS PERFORMERS F...	02-5-17-46140	1,800.00
TRILLIUM HOLDCO, INC.	89AD6253	07/30/2021	PREMISE #304239744	02-5-17-33411	3,162.74
TRILLIUM HOLDCO, INC.	BD4CCE54	07/30/2021	PREMISE #300177708	02-5-17-33411	884.92
TRILLIUM HOLDCO, INC.	D50FEDD1	07/30/2021	PREMISE #304239744	02-5-17-33411	1,003.23
TRILLIUM HOLDCO, INC.	E7FE5924	07/30/2021	PREMISE #304067560	02-5-17-33411	153.62
THE REEDS AT CATTAILS	INV0013566	07/30/2021	CATERING FOR EMPLOYEE BBQ	02-5-17-45107	2,194.80
TRACTOR SUPPLY COMPANY	INV0013567	07/30/2021	BALANCE DUE ON ACCOUNT-D...	02-5-17-22791	96.98
Department 17 - NON-DEPARTMENTAL Total:					49,550.61

Department: 18 - INFORMATION TECHNOLOGY

1903 SOLUTIONS LLC	CMV05210521VMW1	07/02/2021	3 HOSTS (MAX 2 PROCESSORS P...	02-5-18-48102	66.90
ACE HARDWARE OF ALAMOSA	95470	07/02/2021	LEVEL TORPEDO 9"/POWER BIT...	02-5-18-37941	16.17
ACE HARDWARE OF ALAMOSA	95492	07/02/2021	BIT INSRT PWR	02-5-18-37941	3.59
AWE ACQUISITION, INC.	S2021-1	07/16/2021	AWE WORKSTATION	02-5-18-30099	3,109.00
WSB COMPUTER SERVICES INC.	79881	07/02/2021	RECYCLING DISPLAY FEE/RECYCL...	02-5-18-22791	161.15
CIELLO POWERED BY SLVREC	INV0013407	07/02/2021	FIBER SERVICE	02-5-18-48102	95.85
CIELLO POWERED BY SLVREC	INV0013408	07/02/2021	FIBER SERVICE	02-5-18-48102	92.90
KARTCO SAFETY	11524	07/02/2021	SAFETY FLASHER LIGHTS	02-5-18-35111	648.65
AT&T MOBILITY	IT-06282021	07/16/2021	IT -CELL PHONE SERVICE	02-5-18-33202	358.81
AT&T MOBILITY	PIO-IT 06282021	07/02/2021	IT CELL PHONE SERVICE	02-5-18-33202	40.04
WSB COMPUTER SERVICES INC.	80027	07/02/2021	RECYCLING BROKEN DISPLAY FE...	02-5-18-22791	38.80
EXPRESS TOLL SERVICE CENTER	2063528556	07/16/2021	TOLL FEES - EQUINOX JIM BELK...	02-5-18-32111	3.80
JADE COMMUNICATIONS LLC	INV0013411	07/02/2021	GOLF COURSE	02-5-18-48102	206.00
JADE COMMUNICATIONS LLC	INV0013411	07/02/2021	INTERNET SERVICES - LIBRARY	02-5-18-48102	341.96
JADE COMMUNICATIONS LLC	INV0013411	07/02/2021	INTERNET SERVICES CITY OF AL...	02-5-18-48102	381.96
JADE COMMUNICATIONS LLC	INV0013411	07/02/2021	FIRE STATION	02-5-18-48102	206.00
VALLEY LOCK & SECURITY INC.	SR#14428	07/16/2021	SINGLE SIDED KEY	02-5-18-30099	28.30
PINNACOL ASSURANCE	20506494	07/07/2021	IT	02-5-18-14211	29.77
ALAMOSA STATE BANK-VISA	0710-07/30/21	07/30/2021	TOOL TOTE FOR NEW VAN	02-5-18-30099	98.00
WEX BANK	72625863	07/08/2021	IT	02-5-18-22111	174.06
CIELLO POWERED BY SLVREC	INV0013560	07/30/2021	FIBER SERVICE	02-5-18-48102	92.90
CIELLO POWERED BY SLVREC	INV0013561	07/30/2021	FIBER SERVICE	02-5-18-48102	95.85
SYNCB/AMAZON	IT-07/10/21	07/30/2021	ID CARDS	02-5-18-22791	33.99
SYNCB/AMAZON	IT-07/10/21	07/30/2021	SCREW DRIVER SET FOR IT VAN	02-5-18-30097	19.98
SYNCB/AMAZON	IT-07/10/21	07/30/2021	POWER & GPIO CABLE FOR COR	02-5-18-30097	26.00
SYNCB/AMAZON	IT-07/10/21	07/30/2021	KEYBOX FOR IT VAN	02-5-18-30097	38.99
SYNCB/AMAZON	IT-07/10/21	07/30/2021	LADDER FOR IT VAN	02-5-18-30097	384.84
SYNCB/AMAZON	IT-07/10/21	07/30/2021	AV CABLE	02-5-18-48101	5.49
SYNCB/AMAZON	IT-07/10/21	07/30/2021	APPLIED CREDIT	02-5-18-48101	-26.49
SYNCB/AMAZON	IT-07/10/21	07/30/2021	APPLIED CREDIT	02-5-18-48101	-0.63
SYNCB/AMAZON	IT-07/10/21	07/30/2021	CELL PHONE CASE	02-5-18-48101	10.99
SYNCB/AMAZON	IT-07/10/21	07/30/2021	CELL PHONE SCREEN PROTECT...	02-5-18-48101	7.99
SYNCB/AMAZON	IT-07/10/21	07/30/2021	CELL PHONE CASE	02-5-18-48101	11.99
SYNCB/AMAZON	IT-07/10/21	07/30/2021	POWER STRIP	02-5-18-48101	5.98
SYNCB/AMAZON	IT-07/10/21	07/30/2021	UPS (WTP)	02-5-18-48101	339.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RC SYSTEMS, INC	18892	07/23/2021	ONE YEAR SSL CERTIFICATE REN...	02-5-18-48102	250.00
BROOKS INTERNET SOFTWARE ...	45258	07/16/2021	SOFTWARE UPGRADE&MAINTEN...	02-5-18-48101	52.49
CED, INC.	1017154	07/23/2021	FISH TAPE	02-5-18-37941	69.96
ALAMOSA STATE BANK-VISA	0959-07/30/21	07/30/2021	DRONE INSURANCE	02-5-18-22791	13.00
ALAMOSA STATE BANK-VISA	0959-07/30/21	07/30/2021	SOFTWARE	02-5-18-48102	87.00
ALAMOSA STATE BANK-VISA	0959-07/30/21	07/30/2021	LANTOPOLOG 2	02-5-18-48102	30.00
ALAMOSA STATE BANK-VISA	0959-07/30/21	07/30/2021	LANTOPOLOG	02-5-18-48102	30.00
DELL MARKETING L.P.	10504437835	07/23/2021	DELL PC FOR DEVELOPMENT SR...	02-5-18-30099	2,711.96
AXISINTERNET, INC.	203550	07/23/2021	SERVICES	02-5-18-48102	30.95
TIMECLOCK PLUS	584160	07/23/2021	TIMECLOCK PLUS ANNUAL CLO...	02-5-18-48102	22.05
PAYPAL	INV0013634	07/20/2021	ZOOM	02-5-18-48102	43.36
PAYPAL	INV0013606	07/23/2021	IT HARDWARE	02-5-18-48101	80.00
ACE HARDWARE OF ALAMOSA	96824	07/30/2021	BLANK WALLPLATE 1G WHITE	02-5-18-22791	6.37
PAYPAL	INV0013605	07/27/2021	9G9WH DELL PS4100 EQUALOG...	02-5-18-48101	24.98
VIAERO WIRELESS	INV0013568	07/30/2021	IT	02-5-18-33202	46.22

Department 18 - INFORMATION TECHNOLOGY Total: **10,647.87**

Department: 19 - ECONOMIC DEVELOPMENT

ALAMOSA FARMERS MARKET	INV0013484	07/16/2021	2021 SPONSORSHIP	02-5-19-51101	1,000.00
MARY DOMITO	INV0013493	07/16/2021	FACADE REIMBURSEMENT	02-5-19-51101	4,279.00
PINNACOL ASSURANCE	20506494	07/07/2021	ECONOMIC DEVELOPMENT	02-5-19-14211	11.76
BIG JOHNS FURNITURE WAREH...	INV0013489	07/16/2021	FACADE MATCHING GRANT	02-5-19-51101	5,000.00
ALAMOSA STATE BANK-VISA	0751-07/30/21	07/30/2021	BOLOS & BOOTS - KATHY	02-5-19-51102	100.00
ALAMOSA CONVENTION & VISI...	INV0013569	07/30/2021	AUGUST - DECEMBER	02-5-19-31991	4,166.67

Department 19 - ECONOMIC DEVELOPMENT Total: **14,557.43**

Department: 20 - POLICE ADMINISTRATION

PINNACOL ASSURANCE	20506494	07/07/2021	POLICE ADMINISTRATION	02-5-20-14211	288.82
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Department 20 - POLICE ADMINISTRATION Total: **288.82**

Department: 21 - POLICE OPERATIONS

WHITE HARDWARE CO. INC.	409831/2	07/02/2021	13 PC COBALT DRILL SET - DOOR..	02-5-21-34105	22.99
WHITE HARDWARE CO. INC.	409900/2	07/02/2021	SAW HOLE	02-5-21-34105	19.99
ALAMOSA STATE BANK-VISA	0702 6/28/21	07/09/2021	MY MEDIC - FIRST AID KIT	02-5-21-22791	187.50
ALAMOSA STATE BANK-VISA	0702 6/28/21	07/09/2021	AMAZON - BACK UP / OFF DUTY...	02-5-21-22791	32.49
ALAMOSA STATE BANK-VISA	0702 6/28/21	07/09/2021	AMAZON - COMBO LOCK FOR P...	02-5-21-22791	89.95
RIO GRANDE MOTOR PARTS CO,...	220643	07/23/2021	MINI BULB	02-5-21-35111	41.98
TOWN & COUNTRY CAR & TRU...	5017397	07/23/2021	WIRE ASY	02-5-21-35111	45.36
GALLS/QUARTERMASTER INC.	018530910	07/23/2021	MENS VERTX S/S POLO-SMITH ...	02-5-21-37321	272.81
ALAMOSA STATE BANK-VISA	0652-07/02/21	07/02/2021	ORANGE 12" TRAFFIC CONE W/...	02-5-21-35509	2,400.42
RIO GRANDE MOTOR PARTS CO,...	220769	07/23/2021	CABIN AIR FILTER	02-5-21-35111	4.72
HAYNIES, INC.	315260	07/23/2021	OIL/AIR FILTER	02-5-21-35111	10.55
HAYNIES, INC.	315290	07/23/2021	VIRTUAL KIT/DISC BRAKE PAD/...	02-5-21-35111	194.52
GALLS/QUARTERMASTER INC.	018546046	07/23/2021	VERTX PHANTOM OPS PANTS X2	02-5-21-37321	118.22
HAYNIES, INC.	315405	07/23/2021	GOLD CAB FILTER	02-5-21-35111	5.60
ALAMOSA STATE BANK-VISA	1007-07/23/21	07/23/2021	POSTAGE	02-5-21-21131	42.00
ALAMOSA STATE BANK-VISA	1007-07/23/21	07/23/2021	LATE FEE	02-5-21-22791	3.71
ALAMOSA STATE BANK-VISA	1007-07/23/21	07/23/2021	ANNUAL MEMBERSHIP DUES	02-5-21-32311	125.00
ALAMOSA STATE BANK-VISA	1007-07/23/21	07/23/2021	LODGING	02-5-21-35509	500.83
GALLS/QUARTERMASTER INC.	018596618	07/23/2021	VERTX PHANTOM OPS PANTS	02-5-21-37321	59.11
KRISTI MOUNTAIN SPORTS	218993	07/23/2021	LABOR	02-5-21-35111	180.00
GALLS/QUARTERMASTER INC.	018607617	07/23/2021	DELUXE TACTICAL POLY/RAYON...	02-5-21-37321	221.90
TOWN & COUNTRY CAR & TRU...	5017698	07/23/2021	BUMPER ASSEMBLY	02-5-21-35111	478.69
AT&T MOBILITY	PD-06282021	07/23/2021	POLICE DEPARTMENT - CELL P...	02-5-21-33211	2,690.66
ALAMOSA STATE BANK-VISA	0967-07/23/21	07/23/2021	LATE FEE	02-5-21-22791	3.03
ALAMOSA STATE BANK-VISA	0967-07/23/21	07/23/2021	SAFE LIFE - OUTER VEST	02-5-21-35507	252.89
ALAMOSA STATE BANK-VISA	0967-07/23/21	07/23/2021	ZERO 9 HOLSTERS-OUTER VEST ...	02-5-21-35507	149.85
ALAMOSA STATE BANK-VISA	0967-07/23/21	07/23/2021	OUTER VEST EQUIPMENT - SAF...	02-5-21-35507	113.83
ALAMOSA STATE BANK-VISA	0918-07/23/21	07/23/2021	MIRANDA CARDS	02-5-21-22791	60.00
ALAMOSA STATE BANK-VISA	0918-07/23/21	07/23/2021	DOG FOOD	02-5-21-31641	31.99
ALAMOSA STATE BANK-VISA	0918-07/23/21	07/23/2021	PT TRAINING REFRESHMENTS -...	02-5-21-32111	29.18
ALAMOSA STATE BANK-VISA	0918-07/23/21	07/23/2021	SLVTF DRIVING TRACK GATE LO...	02-5-21-35509	50.13

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ALAMOSA STATE BANK-VISA	0918-07/23/21	07/23/2021	SLVTF DRIVING TRACK GATE SU...	02-5-21-35509	284.54
RIO GRANDE MOTOR PARTS CO,...	221515	07/23/2021	OIL/AIR FILTERS/OIL FULL SYN ...	02-5-21-35111	48.40
RIO GRANDE MOTOR PARTS CO,...	221676	07/23/2021	AIR FILTER/CABIN AIR FILTER/OI...	02-5-21-35111	13.11
HAYNIES, INC.	318126	07/23/2021	OIL FILTER	02-5-21-35111	3.66
WHITE HARDWARE CO. INC.	411203/2	07/30/2021	CLOTH DROP PLASTIC 1MIL	02-5-21-34105	4.78
WHITE HARDWARE CO. INC.	890552/2	07/30/2021	LVL LMNTD BM/BTR WHITE FIR ...	02-5-21-34105	534.40
VALLEY TEXTILE RENTAL & DRY ...	13228	07/23/2021	MAT SUPER SCRAPE/MAT BRU...	02-5-21-34105	59.70
RIO GRANDE MOTOR PARTS CO,...	221716	07/23/2021	PAINTED ROTOR/BRK PAD-FRO...	02-5-21-35111	109.17
NORTHWEST PARKWAY	11683935	07/23/2021	GO PASS FEES	02-5-21-32111	5.75
RIO GRANDE MOTOR PARTS CO,...	221804	07/23/2021	BRAKE PADS-PROF PLATE/BRK ...	02-5-21-35111	121.52
AUTOZONE	3424073219	07/23/2021	BRAKE PADS	02-5-21-35111	134.99
WHITE HARDWARE CO. INC.	411326/2	07/30/2021	SCREW M/P FRAME/DECK-BTR...	02-5-21-34105	108.92
CENTER FOR RESTORATIVE PRO...	FEB LEAD	07/16/2021	FEB. 2021 LEAD REIMBURSEM...	02-5-21-37901	39,962.80
12TH JUDICIAL DISTRICT ATTOR...	FEB LEAD	07/16/2021	FEBRUARY 2021 LEAD REIMBUR...	02-5-21-37901	1,259.55
CENTER FOR RESTORATIVE PRO...	JAN LEAD	07/16/2021	JANUARY 2021 LEAD REIMBURS...	02-5-21-37901	29,465.91
12TH JUDICIAL DISTRICT ATTOR...	JAN LEAD	07/16/2021	JANUARY 2021 LEAD REIMBURS...	02-5-21-37901	1,259.56
CENTER FOR RESTORATIVE PRO...	MAR LEAD	07/16/2021	MAR 2021 LEAD REIMBURSEM...	02-5-21-37901	46,316.61
12TH JUDICIAL DISTRICT ATTOR...	MAR LEAD	07/16/2021	MAR. 2021 LEAD REIMBURSEM...	02-5-21-37901	1,259.48
WEISS CLEANERS	14098	07/23/2021	JUNE DRY CLEANING	02-5-21-39501	650.00
WHITE HARDWARE CO. INC.	411412/2	07/30/2021	SENCO STPL 18GA	02-5-21-34105	21.59
ACE HARDWARE OF ALAMOSA	96174	07/09/2021	FLOOR REGISTER/METAL REPAI...	02-5-21-34105	57.20
VALLEY LOCK & SECURITY INC.	SR#14447	07/23/2021	RESETTABLE BRASS PADLOCK,B...	02-5-21-35501	38.61
VALLEY LOCK & SECURITY INC.	23696	07/23/2021	QUARTERLY MONITORING SRVS	02-5-21-34105	120.00
HAYNIES, INC.	319261	07/23/2021	OIL/AIR FILTER	02-5-21-35111	13.70
HAYNIES, INC.	319266	07/23/2021	SYNPW20	02-5-21-35111	21.54
WHITE HARDWARE CO. INC.	411446/2	07/30/2021	5 GALLON BUCKET/PAIL LID/TA...	02-5-21-34105	106.16
WHITE HARDWARE CO. INC.	411469/2	07/30/2021	PH DRYWALL NC/BX JNT CMPN...	02-5-21-34105	31.98
ALAMOSA STATE BANK-VISA	0702-07/23/21	07/23/2021	WATER	02-5-21-22791	9.46
ALAMOSA STATE BANK-VISA	0702-07/23/21	07/23/2021	LATE FEE	02-5-21-22791	1.38
WHITE HARDWARE CO. INC.	411495/2	07/30/2021	EXPAND FOAM STRAW/SHEET...	02-5-21-34105	35.24
TOWN & COUNTRY CAR & TRU...	5018019	07/23/2021	CONDENSER ASY	02-5-21-35111	214.20
AUTOZONE	77352	07/23/2021	DOOR MIRROR	02-5-21-35111	283.35
STAPLES BUSINESS ADVANTAGE	3481182616	07/23/2021	BLACK GLASS DRY ERASE BOARD...	02-5-21-35509	824.99
STAPLES BUSINESS ADVANTAGE	3481182619	07/23/2021	PENS/CLASP ENVELOPES/HYPE ...	02-5-21-21111	150.66
STAPLES BUSINESS ADVANTAGE	3481182622	07/23/2021	CABLE TIE	02-5-21-45688	11.29
STAPLES BUSINESS ADVANTAGE	3481182625	07/23/2021	CABLE TIE 8 INCH UV BLK	02-5-21-45688	6.29
PINNACOL ASSURANCE	20506494	07/07/2021	POLICE OPERATIONS	02-5-21-14211	4,759.99
WHITE HARDWARE CO. INC.	411610/2	07/30/2021	SANDER HAND 9-1/2X3-1/2 IN...	02-5-21-34105	12.99
SHERWIN WILLIAMS	0167-0	07/23/2021	BLUE TAPE/PLASTIC TRAY LINER...	02-5-21-34105	29.60
WEX BANK	72625863	07/08/2021	PATROL	02-5-21-22111	4,520.27
WILLIAM SQUIRES	INV0013554	07/23/2021	BOOT REIMBURSEMENT / UNIF...	02-5-21-37321	158.03
VALLEY TEXTILE RENTAL & DRY ...	13372	07/23/2021	MAT BRUSH ONYX	02-5-21-34105	18.00
RIO GRANDE MOTOR PARTS CO,...	222318	07/09/2021	CREDIT	02-5-21-35111	-76.68
ACE HARDWARE OF ALAMOSA	96379	07/23/2021	BLANK WALLPLATE 1G WHITE	02-5-21-34105	1.06
TRILLIUM HOLDCO, INC.	23f870c	07/16/2021	PREMISE # 300135309	02-5-21-33411	68.74
HAYNIES, INC.	320649	07/23/2021	OIL/AIR FILTERS	02-5-21-35111	11.61
HAYNIES, INC.	320668	07/23/2021	VIRTUAL KIT/EMER SERVICE RO...	02-5-21-35111	273.13
THE VIGILANCE PROJECT LLC	SLV2021-1	07/23/2021	UNDERSTANDING THE MEXICAN...	02-5-21-35509	10,750.00
RG FLOOR COVERING	INV0013552	07/23/2021	CARPET REPAIR	02-5-21-34105	100.00
XCEL ENERGY	53-8975818-1071921	07/19/2021	509 1/2 3RD ST/502 22ND ST B...	02-5-21-33411	115.49
TRILLIUM HOLDCO, INC.	E7FE5924	07/30/2021	PREMISE # 300135309	02-5-21-33411	59.08
PETTY CASH/P.D.	INV0013564	07/30/2021	ALTERATIONS	02-5-21-37321	14.00
PETTY CASH/P.D.	INV0013564	07/30/2021	ALTERATIONS	02-5-21-37321	21.00
Department 21 - POLICE OPERATIONS Total:					152,826.70
Department: 22 - FIRE OPERATIONS					
COLORADO STATE FIRE FIGHTE...	833	07/09/2021	CSFFA MEMBERSHIP	02-5-22-32311	150.00
WHITE HARDWARE CO. INC.	409856/2	07/02/2021	WATER BASE SPRAY TEXTURE	02-5-22-35211	16.75
AV TECH	0084804	07/16/2021	C 2 EMER LIGHT/RADIO/PARTS ...	02-5-22-35111	3,730.76
RIO GRANDE MOTOR PARTS CO,...	220689	07/02/2021	OIL FILTER-HD	02-5-22-35111	13.30
TOWN & COUNTRY CAR & TRU...	5017415	07/02/2021	INJECTOR ASY R1	02-5-22-35111	411.00

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RIO GRANDE MOTOR PARTS CO,...	220785	07/02/2021	FUEL	02-5-22-35111	38.85
RODEWAY INN	58272970	07/30/2021	FEMA HOUSING - JOSHUA LITTLE	02-5-22-30098	240.00
TOWN & COUNTRY CAR & TRU...	646753/1	07/23/2021	ENGINE REPAIRS RESCUE 1	02-5-22-35111	15,296.46
DEVIN HAYNIE	INV0013415	07/02/2021	REIMBURSEMENT FOR DIESEL ...	02-5-22-22111	50.00
AT&T MOBILITY	FIRE-06282021	07/16/2021	FIRE - CELL PHONE SERVICE	02-5-22-33211	145.88
ALAMOSA STATE BANK-VISA	0769-07/02/21	07/02/2021	FUEL EXPENSE	02-5-22-22111	50.01
ALAMOSA STATE BANK-VISA	0769-07/02/21	07/02/2021	ARFF LIVE BURN RECERTS DIA F...	02-5-22-22111	42.76
ALAMOSA STATE BANK-VISA	0769-07/02/21	07/02/2021	FUEL EXPENSE	02-5-22-22111	34.05
ALAMOSA STATE BANK-VISA	0769-07/02/21	07/02/2021	ARFF LIVE BURN RECERTS DIA F...	02-5-22-22111	68.00
ALAMOSA STATE BANK-VISA	0769-07/02/21	07/02/2021	LODGING - STAGGS/QUINTANA	02-5-22-32111	243.80
ALAMOSA STATE BANK-VISA	0769-07/02/21	07/02/2021	ARFF LIVE BURN RECERTS DIA F...	02-5-22-32111	31.11
ALAMOSA STATE BANK-VISA	0769-07/02/21	07/02/2021	FOOD	02-5-22-32111	40.42
ALAMOSA STATE BANK-VISA	0769-07/02/21	07/02/2021	ARFF LIVE BURN RECERTS DIA L...	02-5-22-32111	137.64
ALAMOSA STATE BANK-VISA	0769-07/02/21	07/02/2021	ARFF LIVE BURN RECERTS DIA L...	02-5-22-32111	137.64
ALAMOSA STATE BANK-VISA	0769-07/02/21	07/02/2021	FOOD	02-5-22-32111	65.05
FRONT RANGE FIRE APPARATUS	70510	07/02/2021	HEADLIGHTS & PARTS E2	02-5-22-35111	575.29
RIO GRANDE MOTOR PARTS CO,...	221616	07/02/2021	BLOW GUN RUBBER TIP	02-5-22-22791	18.35
ALAMOSA STATE BANK-VISA	0793-07/16/21	07/16/2021	ENVELOPES/PADS/BX,PRST.LT/...	02-5-22-21111	159.20
ALAMOSA STATE BANK-VISA	0793-07/16/21	07/16/2021	IAAI MEMBERSHIP	02-5-22-32111	295.00
ALAMOSA STATE BANK-VISA	0793-07/16/21	07/16/2021	AUTO ANYTHING TAX CREDIT	02-5-22-35111	-75.60
ALAMOSA STATE BANK-VISA	0793-07/16/21	07/16/2021	AUTO ANYTHING COVER COM...	02-5-22-35111	975.60
ALAMOSA COUNTY PUBLIC HEA...	INV0013413	07/02/2021	REIMBURSEMENT COVID ROOM..	02-5-22-30098	57.00
WITMER PUBLIC SAFETY GROUP..	2141223	07/16/2021	THOROGOOD QR14 STRUCTUR...	02-5-22-38833	351.99
ERIC TREINEN	INV0013416	07/02/2021	REIMBURSEMENT - MEALS/MIL...	02-5-22-32111	359.00
O'REILLY AUTO PARTS	148781	07/16/2021	ABSORBER/16OZ LIQUID WAX/...	02-5-22-35111	93.93
VALLEY LOCK & SECURITY INC.	23827	07/23/2021	QUARTERLY MONITORING	02-5-22-35211	75.00
CENTURY PROPERTY MANAGE...	INV0013558	07/23/2021	STORAGE RENT	02-5-22-22791	88.00
XCEL ENERGY	53-8691590-4070221	07/02/2021	2827 VIGIL WY BLDG FIRE	02-5-22-33411	100.20
ESO SOLUTIONS, INC.	57652	07/16/2021	REPORTING SOFTWARE CONVE...	02-5-22-38833	2,563.98
PINNACOL ASSURANCE	20506494	07/07/2021	FIRE OPERATIONS	02-5-22-14211	749.08
DARLEY	17438920	07/23/2021	FIREFIGHTING GEAR	02-5-22-38833	2,147.60
WEX BANK	72625863	07/08/2021	FIRE	02-5-22-22111	205.95
TRILLIUM HOLDCO, INC.	23f870c	07/16/2021	PREMISE #300057800	02-5-22-33411	109.98
DENVER INTERNATIONAL AIRP...	CI-00061497	07/23/2021	TREINEN, ERIC	02-5-22-32111	500.00
THE HOME DEPOT PRO	628988545	07/30/2021	KLEENEX/CLOROX GERM BLEA...	02-5-22-35211	102.33
CFS INSPECTIONS	2021AH0118	07/30/2021	AERIAL TOWER AND LADDER TE...	02-5-22-35111	1,350.00
TRILLIUM HOLDCO, INC.	E7FE5924	07/30/2021	PREMISE #300057800	02-5-22-33411	94.53
WITMER PUBLIC SAFETY GROUP..	2141223.001	07/30/2021	LEATHER, COLOR; BLACK, SIZE 1...	02-5-22-38833	321.00
Department 22 - FIRE OPERATIONS Total:					32,160.89
Department: 23 - SUPPORT SERVICES					
GALLS/QUARTERMASTER INC.	018533683	07/23/2021	FAST-TAC URBAN PANT	02-5-23-37321	75.33
ALAMOSA STATE BANK-VISA	1007-07/23/21	07/23/2021	POSTAGE	02-5-23-21131	21.00
ALAMOSA STATE BANK-VISA	1007-07/23/21	07/23/2021	POSTAGE	02-5-23-21131	42.00
ALAMOSA STATE BANK-VISA	1007-07/23/21	07/23/2021	POSTAGE	02-5-23-21131	83.00
ALAMOSA STATE BANK-VISA	1007-07/23/21	07/23/2021	POSTAGE	02-5-23-21131	7.00
ALAMOSA STATE BANK-VISA	1007-07/23/21	07/23/2021	PHONE CASE	02-5-23-37321	23.98
ERNEST E. MONDRAGON	117976	07/16/2021	PORTABLE TOILET RENTAL	02-5-23-35504	150.00
HAYNIES, INC.	316322	07/23/2021	GOLD CAB FILTER	02-5-23-35111	28.04
ALAMOSA STATE BANK-VISA	0918-07/23/21	07/23/2021	CERTIFIED LETTER	02-5-23-21131	7.00
RIO GRANDE MOTOR PARTS CO,...	221657	07/23/2021	OIL FILTER	02-5-23-35111	2.10
RIO GRANDE MOTOR PARTS CO,...	221678	07/23/2021	CABIN AIR FILTER	02-5-23-35111	5.59
HAYNIES, INC.	318922	07/23/2021	PLATINUM OIL FILTER	02-5-23-35111	7.49
TOWN & COUNTRY CAR & TRU...	5017940	07/23/2021	AIR CLEANER	02-5-23-35111	16.90
TRANSUNION RISK AND ALTER...	771751-202106-1	07/23/2021	JUNE TLO	02-5-23-49501	175.60
TRANSUNION RISK AND ALTER...	771751-202106-1	07/23/2021	MAY TLO	02-5-23-49501	175.30
LEXISNEXIS	26209365	07/23/2021	CO CRIMINAL LAWS & RULES	02-5-23-21221	245.55
XCEL ENERGY	53-0013134135-1070621	07/06/2021	900 20TH ST	02-5-23-35504	20.50
PINNACOL ASSURANCE	20506494	07/07/2021	SUPPORT SERVICES	02-5-23-14211	964.41
WEX BANK	72625863	07/08/2021	SUPPORT SERVICES	02-5-23-22111	1,239.34
RIO GRANDE MOTOR PARTS CO,...	222390	07/23/2021	CABIN AIR FILTER	02-5-23-35111	5.24

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HAYNIES, INC.	320868	07/23/2021	AIR FILTER	02-5-23-35111	10.73
Department 23 - SUPPORT SERVICES Total:					3,306.10
Department: 30 - PUBLIC WORKS ADMIN					
ALAMOSA COUNTY CLERK	1110850	07/23/2021	RESOLUTION/CERTIFIED COPIES	02-5-30-22811	13.25
O & V PRINTING INC.	56966	07/09/2021	500 BUSINESS CARDS - RACHEL ...	02-5-30-21111	66.00
AT&T MOBILITY	PW'S-06282021	07/16/2021	HARRY REYNOLDS	02-5-30-33211	44.05
PENNY K. PETTY	033665	07/02/2021	DENIM SHIRTS/HATS/T-SHIRTS	02-5-30-37321	108.00
FUENTES AUTO GLASS	13596	07/23/2021	WINDSHIELD - CHEVY TAHOE B...	02-5-30-35111	265.00
ALAMOSA STATE BANK-VISA	0892-07/09/21	07/09/2021	AMAZON PRIME	02-5-30-22791	12.99
ALAMOSA STATE BANK-VISA	0892-07/09/21	07/09/2021	FRAMES	02-5-30-22791	41.80
PINNACOL ASSURANCE	20506494	07/07/2021	PUBLIC WORKS ADMINISTRATI...	02-5-30-14211	402.23
ALAMOSA STATE BANK-VISA	1015-07/30/21	07/30/2021	LUNCH - STREETS CREW	02-5-30-22791	70.46
WEX BANK	72625863	07/08/2021	PUBLIC WORKS	02-5-30-22111	131.16
ACE HARDWARE OF ALAMOSA	96651	07/30/2021	SPRAY TEXTURE	02-5-30-35211	0.90
ALAMOSA STATE BANK-VISA	0694-07/16/21	07/16/2021	PENS/PEN GEAR	02-5-30-21111	17.44
Department 30 - PUBLIC WORKS ADMIN Total:					1,173.28
Department: 31 - STREET MAINTENANCE					
HAYNIES, INC.	314857	07/02/2021	OIL/AIR FILTERS - HEAVY DUTY ...	02-5-31-35111	22.33
HAYNIES, INC.	314953	07/02/2021	FUEL FILTER	02-5-31-35111	1.89
FASTENAL COMPANY	COALA81785	07/09/2021	L/XL LIME MESH VEST	02-5-31-22791	33.60
RIO GRANDE MOTOR PARTS CO,...	220828	07/02/2021	CARTRIDGE AD9	02-5-31-35111	64.59
WHITE HARDWARE CO. INC.	410437/2	07/02/2021	BRS HOSE END REPAIR/HOSE C...	02-5-31-35111	10.08
HAYNIES, INC.	315610	07/02/2021	BATTERY CABLES	02-5-31-35111	22.31
SHERWIN WILLIAMS	8999-8	07/02/2021	QP REPAIR KIT	02-5-31-35111	149.99
HAYNIES, INC.	315996	07/02/2021	AIR/OIL/FUEL FILTERS	02-5-31-35111	37.25
WHITE HARDWARE CO. INC.	410695/2	07/02/2021	RAKE BOW WELDED WOOD HDL	02-5-31-22791	39.98
INDUSTRIAL & FARM SUPPLY CO.	135901	07/02/2021	6P HYD COUPLER MALE/FEMALE	02-5-31-35111	123.92
AIRGAS USA, LLC	9114318444	07/02/2021	SHD STOW HRD HAT HAVIS CTTN	02-5-31-22791	47.84
AIRGAS USA, LLC	9114318665	07/02/2021	ERPG FLANGE/UNCORDED/SHD...	02-5-31-22791	149.76
INDUSTRIAL & FARM SUPPLY CO.	135912	07/02/2021	6PC HYD COUPLER MALE/FEMA...	02-5-31-35111	123.92
CED, INC.	1015234	07/02/2021	LED PC EYE POCKET THROUGH/...	02-5-31-33411	36.88
RIO GRANDE MOTOR PARTS CO,...	221288	07/02/2021	LITHIUM GREASE	02-5-31-35111	110.20
INTERMOUNTAIN SWEEPER CO.	114769	07/23/2021	REMCOR VALVE ASSY	02-5-31-35111	152.10
AT&T MOBILITY	PW'S-06282021	07/16/2021	STREETS - RAY SMITH	02-5-31-33211	44.05
AT&T MOBILITY	PW'S-06282021	07/16/2021	STREETS TAB	02-5-31-33211	40.04
RIO GRANDE MOTOR PARTS CO,...	221447	07/02/2021	OIL/AIR FILTERS/HYD TRANSMI...	02-5-31-35111	81.53
HAYNIES, INC.	317388	07/02/2021	FUEL FILTER	02-5-31-35111	5.96
PENNY K. PETTY	033665	07/02/2021	DENIM SHIRTS/HATS/T-SHIRTS	02-5-31-37321	36.00
HAYNIES, INC.	317617	07/23/2021	FUEL FILTER	02-5-31-35111	17.00
WHITE HARDWARE CO. INC.	411084/2	07/30/2021	AA ALKALINE BATTERY 16PK	02-5-31-22791	18.99
ACE HARDWARE OF ALAMOSA	95958	07/02/2021	CLAMP 3/4/NIPPLE/COUPLE IN...	02-5-31-22791	6.07
RIO GRANDE MOTOR PARTS CO,...	221619	07/23/2021	OIL /FUEL/AIR FILTERS/HYDRAU...	02-5-31-35111	167.64
HAYNIES, INC.	317780	07/23/2021	FUEL FILTER	02-5-31-35111	16.21
JAKE MEDINA	1	07/02/2021	113 EDISON/11TH ST/815 3RD/...	02-5-31-73112	12,585.25
SOUTHWEST READY MIX INC.	40844	07/16/2021	4TH STORM COLLAPSE	02-5-31-23511	700.00
INTERWEST SAFETY SUPPLY, LLC	60846	07/16/2021	SIGNS/POSTS/ASSEMBLY	02-5-31-23511	7,608.16
ASPHALT CONSTRUCTORS INC	18183	07/09/2021	HOT MIX	02-5-31-23511	1,205.30
FOUR CORNERS COOLING SYST...	34966	07/23/2021	COOLING RADIATOR - STREET P...	02-5-31-35111	550.00
ACE HARDWARE OF ALAMOSA	96104	07/16/2021	HOSE CLAMP/SCH8 NIPPLE/ELB...	02-5-31-22791	9.14
ACE HARDWARE OF ALAMOSA	96108	07/16/2021	STUMP OUT BONIDE 1LB	02-5-31-22791	7.19
ACE HARDWARE OF ALAMOSA	96106	07/16/2021	ELBOW	02-5-31-22791	1.79
WHITE HARDWARE CO. INC.	411423/2	07/30/2021	MAILBOX STD BLK PST MT/BR...	02-5-31-22791	55.63
VALLEY LOCK & SECURITY INC.	23731	07/23/2021	QUARTERLY MONITORING SRVS	02-5-31-35211	105.00
HAYNIES, INC.	319211	07/23/2021	AIR/OIL FILTERS	02-5-31-35111	13.87
ACE HARDWARE OF ALAMOSA	96187	07/16/2021	CLAMP	02-5-31-22791	8.05
XCEL ENERGY	53-1224277-8070221	07/02/2021	11TH & RAILROAD	02-5-31-33411	20.53
WHITE HARDWARE CO. INC.	411589/2	07/30/2021	SCREEN BRIGHT ALUM 36X84	02-5-31-22791	9.99
WHITE HARDWARE CO. INC.	411600/2	07/30/2021	38"X150' GRIPRITE KRAKMESH	02-5-31-22791	113.98
ACE HARDWARE OF ALAMOSA	96268	07/16/2021	VINYL TUBING PVC	02-5-31-22791	1.76
PINNACOL ASSURANCE	20506494	07/07/2021	STREET MAINTENANCE	02-5-31-14211	2,045.65

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JAKE MEDINA	002	07/16/2021	CONCRETE REPLACEMENT PRO...	02-5-31-73112	7,402.50
WEX BANK	72625863	07/08/2021	STREETS	02-5-31-22111	4,061.41
ASPHALT CONSTRUCTORS INC	18207	07/23/2021	HOT MIX	02-5-31-23511	3,855.84
ECODYNAMICS INC.	45078	07/16/2021	CHANNEL 4" X 1-5/8' x3/16"SL20	02-5-31-23511	99.20
SYNCB/AMAZON	PW 07/01/21	07/23/2021	HARD HAT SUN SHIELDS	02-5-31-22791	79.74
SYNCB/AMAZON	PW 07/01/21	07/23/2021	TRIMMER FOR STREETS	02-5-31-35111	13.58
SYNCB/AMAZON	PW 07/01/21	07/23/2021	REBUILD KIT FOR FLEET	02-5-31-35111	159.95
ASPHALT CONSTRUCTORS INC	18210	07/30/2021	VALVE RISERS,MANHOLE RISERS	02-5-31-73112	835.00
XCEL ENERGY	53-1111290-6071521	07/15/2021	620 4TH STREET	02-5-31-33411	17.38
XCEL ENERGY	53-1166633-6071521	07/15/2021	530 4TH STREET	02-5-31-33411	17.38
XCEL ENERGY	53-1248603-4071321	07/15/2021	631 4TH ST	02-5-31-33411	69.59
THE HOME DEPOT PRO	628988560	07/30/2021	ANGEL SOFT BATHROOM TISSU...	02-5-31-35211	177.89
ACE HARDWARE OF ALAMOSA	96532	07/30/2021	ADAPTER SCH40PVC/CAP PVC S...	02-5-31-22791	3.58
ACE HARDWARE OF ALAMOSA	96535	07/30/2021	ADAPTR SCH40PVC	02-5-31-22791	1.25
4RIVERS EQUIPMENT	8142531	07/30/2021	JOHN DEERE LOADER	02-5-31-70111	102,033.00
ACE HARDWARE OF ALAMOSA	96605	07/30/2021	CMNT PVC RD HOT LOVOC/ OUP...	02-5-31-73112	69.80
JAKE MEDINA	003	07/30/2021	CONCRETE REPLACEMENT	02-5-31-73112	12,226.25
XCEL ENERGY	53-1003464-7072821	07/28/2021	TRAFFIC SIGNALS	02-5-31-33411	79.96
XCEL ENERGY	53-1003465-8072821	07/28/2021	STREET LIGHTS	02-5-31-33411	469.16
XCEL ENERGY	53-1003466-9072821	07/28/2021	STREET LIGHTS	02-5-31-33411	13,685.54
XCEL ENERGY	53-1289372-0072821	07/28/2021	DOWNTOWN LIGHTING	02-5-31-33411	262.63
VIAERO WIRELESS	INV0013568	07/30/2021	STREETS	02-5-31-22791	68.73
Department 31 - STREET MAINTENANCE Total:					172,290.78

Department: 35 - BUILDING INSPECTION

WHITE HARDWARE CO. INC.	409934/2	07/02/2021	42 GAL CONTRACTOR BAG	02-5-35-35211	13.99
VALLEY TEXTILE RENTAL & DRY ...	13113	07/09/2021	MAT MAHOGANY/MAT SUPER ...	02-5-35-35211	91.30
THE HOME DEPOT PRO	62370666	07/09/2021	ANGEL SOFT/ENVY FOAMING D...	02-5-35-35211	374.74
AT&T MOBILITY	PW'S-06282021	07/16/2021	MAINTENANCE - ZACK STAGGS	02-5-35-33211	44.05
AT&T MOBILITY	PW'S-06282021	07/16/2021	MAINTENANCE - MIKE ABEYTA	02-5-35-33211	44.05
THE HOME DEPOT PRO	624501888	07/16/2021	ENRICHED HAND WASH	02-5-35-35211	78.28
COLORADO DOORWAYS INC.	940703	07/09/2021	KEY BLANK KEYWAY X12	02-5-35-35211	35.88
VALLEY TEXTILE RENTAL & DRY ...	13254	07/09/2021	MAT MAHOGANY/MAT BRUSH ...	02-5-35-35211	63.50
VALLEY LOCK & SECURITY INC.	23716	07/23/2021	QUARTERLY MONITORING SERV...	02-5-35-35211	105.00
VALLEY LOCK & SECURITY INC.	23828	07/23/2021	QUARTERLY MONITORING SRVS	02-5-35-35211	75.00
CHALLENGER ROOFING, LLC	129	07/16/2021	CITY HALL ROOF REPAIRS	02-5-35-35211	5,818.00
PINNACOL ASSURANCE	20506494	07/07/2021	BUILDING INSPECTOR	02-5-35-14211	589.59
WEX BANK	72625863	07/08/2021	BUILDING INSPECTOR	02-5-35-22111	193.52
SYNCB/AMAZON	PW 07/01/21	07/23/2021	LIGHTS FOR LIBRARY	02-5-35-35211	96.33
SYNCB/AMAZON	PW 07/01/21	07/23/2021	FILTERS FOR HVAC CITY HALL	02-5-35-35211	122.16
SYNCB/AMAZON	PW 07/01/21	07/23/2021	FILTERS FOR CITY HALL	02-5-35-35211	107.38
SYNCB/AMAZON	PW 07/01/21	07/23/2021	KLEENEX FOR CITY HALL	02-5-35-35211	53.99
VALLEY TEXTILE RENTAL & DRY ...	13398	07/30/2021	MAT MAHOGANY/MAT SUPER ...	02-5-35-35211	91.30
CED, INC.	1017271	07/30/2021	SIZE 451 YEL WIRECONN	02-5-35-35211	55.85
HUSMANN PLUMBING INC.	36467	07/30/2021	3/4 PIPE PVC BELL END/3/4 M ...	02-5-35-35211	321.76
THE HOME DEPOT PRO	628988552	07/30/2021	RENOWN LINERS/ANGEL SOFT/...	02-5-35-35211	123.24
SHERWIN WILLIAMS	6022-9	07/30/2021	PAINT/BRUSH/PLASTIC TRAY	02-5-35-35211	204.89
STEVE COPLEY	INV0013555	07/23/2021	BOOT REIMBURSEMENT	02-5-35-37321	150.00

Department 35 - BUILDING INSPECTION Total: 8,853.80

Department: 36 - FLEET MAINTENANCE

SAFETY KLEEN CORP	85776487	07/02/2021	SOLVENT	02-5-36-22791	247.65
LAWSON PRODUCTS	9308490976	07/02/2021	5 QUART GRADUATED MEASUR...	02-5-36-22791	76.99
RIO GRANDE MOTOR PARTS CO,...	220688	07/02/2021	CQ DIATOM OIL ABSORB	02-5-36-22791	52.75
AUTOZONE	3424050708	07/02/2021	INSPECTION CAMERA	02-5-36-37941	88.19
HAYNIES, INC.	315658	07/02/2021	7 PC HOLE SAW KIT	02-5-36-37941	61.74
CAP (SLV)	16444	07/02/2021	UNINS. 4GA 3/8 COPPER LUG/5...	02-5-36-22791	175.60
HAYNIES, INC.	316189	07/02/2021	AXLE SPINDLE KIT	02-5-36-37941	95.69
KIMBALL MIDWEST	8971018	07/02/2021	NYLON LOCK NUTS/TORQ "CB" ...	02-5-36-22791	128.21
RIO GRANDE MOTOR PARTS CO,...	221297	07/02/2021	MOTOR OIL 10W30	02-5-36-45502	47.28
ALAMOSA STATE BANK-VISA	0850-07/02/21	07/02/2021	TOOLS FOR FLEET	02-5-36-22791	149.99
ALAMOSA STATE BANK-VISA	0850-07/02/21	07/02/2021	TOOLS FOR FLEET	02-5-36-70521	134.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	0850-07/02/21	07/02/2021	TOOLS FOR FLEET	02-5-36-70521	67.96
HAYNIES, INC.	317184	07/02/2021	AA-4 BATTERY	02-5-36-22791	9.90
ELBERT DISTRIBUTING OF COLO...	PI0011662	07/02/2021	ETHANOL FUEL SYSTEM DEFEN...	02-5-36-45502	340.95
AT&T MOBILITY	PW'S-06282021	07/16/2021	SHOP - TIM HILLIS	02-5-36-33211	44.05
AUTOZONE	3424066622	07/23/2021	30LB CYLINDER	02-5-36-22791	129.99
RIO GRANDE MOTOR PARTS CO,...	221780	07/23/2021	HYDRAULIC HOSE-BULK	02-5-36-22791	32.04
NATIONAL CARWASH Solutio...	5900511624	07/23/2021	PUMP SEAL KIT/PUMP VALVE R...	02-5-36-22791	410.69
RIO GRANDE MOTOR PARTS CO,...	221938	07/23/2021	FUEL LINE	02-5-36-22791	2.32
VALLEY LOCK & SECURITY INC.	23732	07/23/2021	QUARTERLY MONITORING SRVS	02-5-36-35211	105.00
TRILLIUM HOLDCO, INC.	A63E7D49	07/16/2021	PREMISE #304033401	02-5-36-33411	210.74
DUSTIN J. PARR	07062160590	07/23/2021	4 BLK CHERRY HND CLNER	02-5-36-22791	120.00
XCEL ENERGY	53-1111289-3070621	07/06/2021	1410 INDEPENDENCE WY BLG A	02-5-36-33411	78.81
PINNACOL ASSURANCE	20506494	07/07/2021	FLEET MAINTENANCE	02-5-36-14211	379.28
MC CANDLESS INTERNATIONAL	P102045055;01	07/23/2021	BLACK MAMBA GLOVES (LARGE)	02-5-36-22791	264.60
XCEL ENERGY	53-8691625-6070821	07/08/2021	1410 INDEPENDENCE WY	02-5-36-33411	286.58
SYNCB/AMAZON	PW 07/01/21	07/23/2021	ITEMS FOR FLEET SHOP	02-5-36-22791	14.99
SYNCB/AMAZON	PW 07/01/21	07/23/2021	PUMP REPAIR KIT FOR FLEET	02-5-36-22791	279.99
RIO GRANDE MOTOR PARTS CO,...	222441	07/23/2021	SILICONE ULTRA BLK	02-5-36-22791	18.39
TRILLIUM HOLDCO, INC.	89AD6253	07/30/2021	PREMISE #304033401	02-5-36-33411	214.67
Department 36 - FLEET MAINTENANCE Total:					4,270.03

Department: 50 - CEMETERY

ACE HARDWARE OF ALAMOSA	96520	07/23/2021	STAKE SPIRAL DOG TIE OUT/M...	02-5-50-22791	29.11
HAYNIES, INC.	315278	07/09/2021	BATTERY	02-5-50-35111	49.01
U.S. TRACTOR INC.	P39589	07/09/2021	NUT	02-5-50-35111	9.04
ERNEST E. MONDRAGON	222297	07/16/2021	ALAMOSA CEMETERY	02-5-50-35501	40.00
HAYNIES, INC.	316365	07/09/2021	OIL FILTER	02-5-50-35111	3.50
HAYNIES, INC.	316367	07/09/2021	10W30 QT	02-5-50-35111	13.60
U.S. TRACTOR INC.	P38760	07/09/2021	BLADE HUB	02-5-50-35111	25.95
REED TIRE INC.	199110	07/09/2021	TRACTOR TIRE REPAIR	02-5-50-41101	20.00
ALAMOSA STATE BANK-VISA	1072/07/09/21	07/09/2021	PINS,GREASE	02-5-50-22791	62.88
ALAMOSA STATE BANK-VISA	1072/07/09/21	07/09/2021	TRIMMER LINE, OIL	02-5-50-22791	445.85
WHITE HARDWARE CO. INC.	411231/2	07/30/2021	SS-PRO TORS TORX ASSRTD 2"/...	02-5-50-22791	35.16
CED, INC.	1016631	07/16/2021	250V 30A FRN-R-30/11IN BLK C...	02-5-50-22791	109.55
PINNACOL ASSURANCE	20506494	07/07/2021	CEMETERY	02-5-50-14211	397.30
RIO GRANDE MOTOR PARTS CO,...	222374	07/23/2021	8 GA BOOSTER CABLE	02-5-50-22791	16.74
ACE HARDWARE OF ALAMOSA	96434	07/23/2021	BLADE UTIL HD100PK STNLY	02-5-50-22791	26.98
REED TIRE INC.	206727	07/30/2021	FLAT TIRE REPAIR	02-5-50-41101	15.00
REED TIRE INC.	207079	07/30/2021	TIRE/MOUNT/TIRE DISPOSAL	02-5-50-41101	83.60
REED TIRE INC.	207258	07/30/2021	TIRE REPAIR/TUBE	02-5-50-41101	31.92
Department 50 - CEMETERY Total:					1,415.19

Department: 51 - PARKS MAINTENANCE

STEVE HOSTETTER	4768	07/09/2021	DIKE FRM STATE STREET TO AR...	02-5-51-35502	660.00
FERGUSON ENTERPRISES, INC	1226558	07/09/2021	EXTRE FLEX SWG PIPE	02-5-51-23711	22.36
FERGUSON ENTERPRISES, INC	1227653	07/09/2021	EXTRA FLEX SWG PIPE/SPRIAL B...	02-5-51-23711	37.84
FUENTES AUTO GLASS	13135	07/09/2021	WINDSHIELD	02-5-51-35111	265.00
NORTH RIVER GREENHOUSE	2650	07/09/2021	JACK'S ALL PURPOSE 20-20-20	02-5-51-22791	11.65
WHITE HARDWARE CO. INC.	410491/2	07/02/2021	SCOTT RAGS IN A BOX/BRUSH ...	02-5-51-22791	43.05
THE HOME DEPOT PRO	622323426	07/09/2021	LINERS	02-5-51-22791	314.76
ERNEST E. MONDRAGON	222297	07/16/2021	WEST ALAMOSA PORTABLE TOI...	02-5-51-35104	75.00
ERNEST E. MONDRAGON	222297	07/16/2021	DIAMOND PARK PORTABLE TOI...	02-5-51-35104	75.00
ERNEST E. MONDRAGON	222297	07/16/2021	REC CENTER PORTABLE TOILET ...	02-5-51-35104	75.00
ERNEST E. MONDRAGON	222297	07/16/2021	5 PORTABLE RENTALS W/SERVI...	02-5-51-35104	375.00
BILLINGS ELECTRIC, INC.	9197	07/09/2021	STORAGE LIGHTING	02-5-51-41101	1,096.05
BILLINGS ELECTRIC, INC.	9204	07/09/2021	ELECTRICAL LABOR	02-5-51-35211	444.00
STEVE HOSTETTER	4615	07/09/2021	SERVICES/DIKE&BIKE PATH IN R...	02-5-51-35502	330.00
MACKEY CONSTRUCTION COM...	329	07/30/2021	54" BAND CLAMP	02-5-51-35421	340.00
MACKEY CONSTRUCTION COM...	329	07/30/2021	54" CMP 16 GA 2-3/8 CORRUG...	02-5-51-35421	5,500.00
STEVE HOSTETTER	4619	07/16/2021	WEED SPRAYING	02-5-51-35502	825.00
ALAMOSA STATE BANK-VISA	1072/07/09/21	07/09/2021	HAND WINCH	02-5-51-22791	79.99
ALAMOSA STATE BANK-VISA	1072/07/09/21	07/09/2021	TRIMMER LINE	02-5-51-22791	61.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	1072/07/09/21	07/09/2021	PAINT THINNER,BRUSHES	02-5-51-22791	84.83
ALAMOSA STATE BANK-VISA	1072/07/09/21	07/09/2021	WEED MAPPING SOFTWARE	02-5-51-35502	500.00
HAYNIES, INC.	317863	07/23/2021	FUEL/OIL FILTERS	02-5-51-35111	10.52
HAYNIES, INC.	317889	07/23/2021	WHEEL BOLT/WHEEL NUT	02-5-51-35111	2.72
HAYNIES, INC.	317912	07/23/2021	WHEEL BOLT/WHEEL NUT	02-5-51-35111	14.40
US AUTO FORCE	6642761	07/23/2021	4 TIRES	02-5-51-35111	534.56
ACE HARDWARE OF ALAMOSA	95975	07/09/2021	LINZER CHIP BRUSH/LEADER H...	02-5-51-22791	56.43
ACE HARDWARE OF ALAMOSA	96014	07/09/2021	GLOVES ATLAS FIT LARGE	02-5-51-22791	6.29
ACE HARDWARE OF ALAMOSA	96019	07/09/2021	VALV ANTI SIPHONE 1" FNPT	02-5-51-23711	17.99
ACE HARDWARE OF ALAMOSA	96043	07/09/2021	SOLENOID/11IN1 ACE CUSH/N...	02-5-51-22791	57.56
ACE HARDWARE OF ALAMOSA	96058	07/09/2021	CABLE	02-5-51-22791	8.91
ACE HARDWARE OF ALAMOSA	96091	07/09/2021	OIL LINSEED BOILED 5 GAL/RST...	02-5-51-22791	257.34
CED, INC.	1016069	07/09/2021	8IN BLK CABLE TIES	02-5-51-22791	63.14
HAYNIES, INC.	318800	07/23/2021	AIR/OIL/FUEL FILTER	02-5-51-41101	16.48
ACE HARDWARE OF ALAMOSA	96139	07/16/2021	SHEAR HDG SERRATED 23"	02-5-51-22791	22.49
TRILLIUM HOLDCO, INC.	0A199C62	07/16/2021	PREMISE #300074729	02-5-51-33411	248.95
TRILLIUM HOLDCO, INC.	0A199C62	07/16/2021	PREMISE # 300044999	02-5-51-33411	134.05
HEALDWORKS, INC.	36673	07/16/2021	20' STD STEEL STORAGE CONTA...	02-5-51-35104	210.00
TRILLIUM HOLDCO, INC.	50191745	07/16/2021	PREMISE #304063359	02-5-51-33411	42.65
ACE HARDWARE OF ALAMOSA	96190	07/16/2021	CM BAR AND CHAIN OIL GAL	02-5-51-22791	133.15
XCEL ENERGY	53-0011730298-9070221	07/02/2021	2190 STATE AVE	02-5-51-33411	118.65
XCEL ENERGY	53-1000033-0070221	07/02/2021	1620 TREMONT AVE	02-5-51-33411	11.03
XCEL ENERGY	53-1027976-6070221	07/02/2021	DIAMOND DR & CLARK SPRINKL...	02-5-51-33411	11.10
ACE HARDWARE OF ALAMOSA	96232	07/16/2021	SPRINKLER TIMER 4 ZONE	02-5-51-22791	22.49
STEVE HOSTETTER	4739	07/09/2021	STATE ST. BRIDGE/DIKE/ROADA...	02-5-51-35502	330.00
XCEL ENERGY	53-1000030-7070621	07/06/2021	407 4TH ST	02-5-51-33411	65.52
XCEL ENERGY	53-1000030-7070621	07/06/2021	2000 AIRPORT RD	02-5-51-33411	23.95
ACE HARDWARE OF ALAMOSA	96265	07/16/2021	LINZER CHIP BRUSH	02-5-51-22791	32.32
PINNACOL ASSURANCE	20506494	07/07/2021	PARKS & REC	02-5-51-14211	1,116.03
REED TIRE INC.	199880	07/16/2021	FLAT REPAIR	02-5-51-41101	15.00
WEX BANK	72625863	07/08/2021	PARKS	02-5-51-22111	2,437.66
ACE HARDWARE OF ALAMOSA	96346	07/16/2021	RIP HAMMER/LED ACE PAR38/H...	02-5-51-22791	60.52
ABSMEIER LANDSCAPING & C...	361069	07/23/2021	DECO MULCH	02-5-51-74812	117.00
SORUM TRACTOR	38260	07/23/2021	BLADES	02-5-51-41101	318.84
WHITE HARDWARE CO. INC.	411731/2	07/30/2021	WIRE WELD 14GA	02-5-51-22791	81.00
WHITE HARDWARE CO. INC.	411742/2	07/30/2021	WIRE WELD 14GA	02-5-51-22791	66.59
TRILLIUM HOLDCO, INC.	23f870c	07/16/2021	PREMISE #304660320	02-5-51-33411	68.74
SORUM TRACTOR	38394	07/23/2021	BLADES	02-5-51-41101	93.60
HUSMANN PLUMBING INC.	36448	07/30/2021	2 DRESSLER PVC/2 COUPL PRESS..	02-5-51-23711	27.17
WHITE HARDWARE CO. INC.	411966/2	07/30/2021	PVC DWV 2" COUPLING SXS	02-5-51-23711	1.29
ACE HARDWARE OF ALAMOSA	96480	07/23/2021	THREAD SEAL TPE/PLUG SCH40 ...	02-5-51-22791	5.73
WHITE HARDWARE CO. INC.	412025/2	07/30/2021	SPIKE/ 1X2X16 STAKES BY BUN...	02-5-51-22791	53.47
ACE HARDWARE OF ALAMOSA	96521	07/23/2021	COUPLE 2" SXS SCH40/ADAPTR ...	02-5-51-23711	18.67
WHITE HARDWARE CO. INC.	412163/2	07/30/2021	CDX EXT PINE PLYWOOD	02-5-51-35421	100.03
XCEL ENERGY	53-1166316-2071921	07/19/2021	COLE PARK	02-5-51-33411	34.80
ACE HARDWARE OF ALAMOSA	96610	07/30/2021	PAIL PAINT 5 QT POLY/MULTI-M...	02-5-51-22791	156.37
ACE HARDWARE OF ALAMOSA	96617	07/30/2021	BODY CONDUIT PVC/HILLMAN ...	02-5-51-22791	59.35
ACE HARDWARE OF ALAMOSA	96626	07/30/2021	HAMMER BALLPEIN/DRILL BIT/L...	02-5-51-22791	152.95
ACE HARDWARE OF ALAMOSA	96630	07/30/2021	STRAP TWO HOLE/STRAP EMT ...	02-5-51-22791	51.62
GARDNER EXCAVATING	4945	07/30/2021	RAIL ROAD BALLAST DELIVERED...	02-5-51-35421	976.00
ACE HARDWARE OF ALAMOSA	96657	07/30/2021	MARK FLAG PNK	02-5-51-22791	8.99
TRILLIUM HOLDCO, INC.	6CD316C8	07/30/2021	PREMISE #300074729	02-5-51-33411	213.98
TRILLIUM HOLDCO, INC.	6CD316C8	07/30/2021	PREMISE # 300044999	02-5-51-33411	115.22
TRILLIUM HOLDCO, INC.	D50FEDD1	07/30/2021	PREMISE #304063359	02-5-51-33411	43.00
TRILLIUM HOLDCO, INC.	E7FE5924	07/30/2021	PREMISE #304660320	02-5-51-33411	59.08
XCEL ENERGY	53-1055912-9072821	07/28/2021	FLASHER/SPRINKLER CONTROL	02-5-51-33411	69.84
XCEL ENERGY	53-1193966-5072821	07/28/2021	CHRISTMAS LIGHTS	02-5-51-33411	72.34
XCEL ENERGY	53-0848716-1072921	07/29/2021	1000 20TH/9TH & ROSS ZAPATA..	02-5-51-33411	1,952.33
Department 51 - PARKS MAINTENANCE Total:					22,216.41
Fund 02 - GENERAL FUND Total:					704,369.77

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 03 - ENTERPRISE FUND					
Department: 00 - UNDESIGNATED					
CONTINENTAL AMERICAN INSU...	INV0013425	07/01/2021	CONTINENTAL AMERICAN INSU...	03-2-00-82521	17.45
COMPANION VOLUNTARY LIFE	INV0013426	07/01/2021	COMPANION VOLUNTARY LIFE	03-2-00-82513	105.91
PERA	INV0013427	07/01/2021	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0013428	07/01/2021	PERA PAYABLE	03-2-00-82311	8,924.12
VOLUNTARY INVESTMENT PRO...	INV0013431	07/01/2021	401K PAYABLE	03-2-00-82414	807.80
VOLUNTARY INVESTMENT PRO...	INV0013432	07/01/2021	401K PAYABLE	03-2-00-82414	90.00
MARK A. LEACHMAN P.C.	INV0013444	07/01/2021	JUSTIN WIDHALM 16C30237	03-2-00-82418	119.87
FAMILY SUPPORT REGISTRY	INV0013450	07/01/2021	ATKINS, LARRY ID# 12749701	03-2-00-82418	320.50
COLORADO DEPARTMENT OF R...	INV0013451	07/01/2021	STATE WITHHOLDINGS	03-2-00-82211	1,115.36
UNITED STATES TREASURY	INV0013452	07/01/2021	FEDERAL WITHHOLDINGS	03-2-00-82111	2,704.72
UNITED STATES TREASURY	INV0013453	07/01/2021	MEDICARE TAXES	03-2-00-82111	1,144.82
KANSAS CITY LIFE INSURANCE ...	INV0013511	07/15/2021	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDENT INS	INV0013512	07/15/2021	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	23.69
CONTINENTAL AMERICAN INSU...	INV0013516	07/15/2021	CONTINENTAL AMERICAN INSU...	03-2-00-82521	17.45
COMPANION VOLUNTARY LIFE	INV0013517	07/15/2021	COMPANION VOLUNTARY LIFE	03-2-00-82513	105.91
PERA	INV0013518	07/15/2021	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0013519	07/15/2021	PERA PAYABLE	03-2-00-82311	8,617.57
VOLUNTARY INVESTMENT PRO...	INV0013522	07/15/2021	401K PAYABLE	03-2-00-82414	757.27
VOLUNTARY INVESTMENT PRO...	INV0013523	07/15/2021	401K PAYABLE	03-2-00-82414	90.00
MARK A. LEACHMAN P.C.	INV0013537	07/15/2021	JUSTIN WIDHALM 16C30237	03-2-00-82418	119.87
FAMILY SUPPORT REGISTRY	INV0013542	07/15/2021	ATKINS, LARRY ID# 12749701	03-2-00-82418	320.50
COLORADO DEPARTMENT OF R...	INV0013544	07/15/2021	STATE WITHHOLDINGS	03-2-00-82211	1,078.82
UNITED STATES TREASURY	INV0013545	07/15/2021	FEDERAL WITHHOLDINGS	03-2-00-82111	2,647.98
UNITED STATES TREASURY	INV0013546	07/15/2021	MEDICARE TAXES	03-2-00-82111	1,105.90
KANSAS CITY LIFE INSURANCE ...	INV0013571	07/29/2021	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDENT INS	INV0013572	07/29/2021	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	23.69
CONTINENTAL AMERICAN INSU...	INV0013576	07/29/2021	CONTINENTAL AMERICAN INSU...	03-2-00-82521	17.45
COMPANION VOLUNTARY LIFE	INV0013577	07/29/2021	COMPANION VOLUNTARY LIFE	03-2-00-82513	101.29
PERA	INV0013578	07/29/2021	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0013579	07/29/2021	PERA PAYABLE	03-2-00-82311	8,792.59
VOLUNTARY INVESTMENT PRO...	INV0013582	07/29/2021	401K PAYABLE	03-2-00-82414	749.16
VOLUNTARY INVESTMENT PRO...	INV0013583	07/29/2021	401K PAYABLE	03-2-00-82414	90.00
MARK A. LEACHMAN P.C.	INV0013596	07/29/2021	JUSTIN WIDHALM 16C30237	03-2-00-82418	119.87
FAMILY SUPPORT REGISTRY	INV0013601	07/29/2021	ATKINS, LARRY ID# 12749701	03-2-00-82418	320.50
COLORADO DEPARTMENT OF R...	INV0013602	07/29/2021	STATE WITHHOLDINGS	03-2-00-82211	1,097.74
UNITED STATES TREASURY	INV0013603	07/29/2021	FEDERAL WITHHOLDINGS	03-2-00-82111	2,682.91
UNITED STATES TREASURY	INV0013604	07/29/2021	MEDICARE TAXES	03-2-00-82111	1,122.28
Department 00 - UNDESIGNATED Total:					45,401.64
Department: 01 - WATER DEPARTMENT					
WRIGHT WATER ENGINEERING, ..	60895	07/09/2021	PROFESSIONAL SERVICES 4-1-21...	03-5-01-72335	7,411.25
FASTENAL COMPANY	COALA81785	07/09/2021	L/XL LIME MESH VEST	03-5-01-22791	33.59
ALAMOSA STATE BANK-VISA	0819-07/02/21	07/02/2021	TEST FOR DISTRIBUTION 1	03-5-01-32111	100.00
ALAMOSA STATE BANK-VISA	0819-07/02/21	07/02/2021	TEST REGISTRATION COLLECTI...	03-5-01-32111	50.00
FERGUSON ENTERPRISES, INC	1209854-2	07/16/2021	WATER FITTINGS	03-5-01-23711	753.18
FASTENAL COMPANY	COALA81909	07/09/2021	42POCKET TOOL CARRIER	03-5-01-22791	79.13
DANA KEPNER COMPANY INC.	3060918-00	07/16/2021	PUMPS/PIPES/FITTINGS	03-5-01-23711	536.25
DANA KEPNER COMPANY INC.	1542470-00	07/02/2021	NL 3/4" F1000 FORD CORP STO...	03-5-01-23711	306.82
AT&T MOBILITY	PW'S-06282021	07/16/2021	TAB A 2	03-5-01-33211	40.04
AT&T MOBILITY	PW'S-06282021	07/16/2021	TAB 1	03-5-01-33211	40.04
US AUTO FORCE	6605411	07/23/2021	4 TIRES	03-5-01-35111	539.96
U.S. TRACTOR INC.	P39837	07/23/2021	FILTER ELE/OIL FILTER	03-5-01-35111	36.81
DANA KEPNER COMPANY INC.	6219753-00	07/16/2021	SENSUS PIT LID HOUSING	03-5-01-23711	380.13
GARDNER EXCAVATING	INV0013409	07/02/2021	WATER	03-5-01-72331	2,066.25
WHITE HARDWARE CO. INC.	411361/2	07/30/2021	12IN HACKSAW BIMATERIAL	03-5-01-22791	14.99
UNCC	221060042	07/09/2021	LOCATES	03-5-01-22791	203.28
DANA KEPNER COMPANY INC.	3060878	07/16/2021	PUMPS/PIPES/FITTINGS	03-5-01-23711	1,130.55
DANA KEPNER COMPANY INC.	3060879-00	07/16/2021	PIMPS/PIPES/FITTINGS	03-5-01-23711	1,267.48
VALLEY LOCK & SECURITY INC.	23525	07/23/2021	QUARTERLY MONITORING SERV...	03-5-01-35211	75.00

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Post Dates: 7/1/2021 - 7/31/2021 Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE OF ALAMOSA	96213	07/09/2021	PEX CLAMPS/PLIER 6" END CUT...	03-5-01-22791	27.87
TRILLIUM HOLDCO, INC.	A63E7D49	07/16/2021	PREMISE # 300035060	03-5-01-33411	576.04
TRILLIUM HOLDCO, INC.	A63E7D49	07/16/2021	PREMISE # 300168497	03-5-01-33411	1,657.86
TRILLIUM HOLDCO, INC.	A63E7D49	07/16/2021	PREMISE #30013804	03-5-01-33411	1,081.82
RIO GRANDE MOTOR PARTS CO,...	222039	07/23/2021	NERF BARS	03-5-01-35111	242.49
XCEL ENERGY	53-0348997-0070221	07/02/2021	302 HUNT AVE UNIT COLE	03-5-01-33411	50.21
XCEL ENERGY	53-9503813-8070221	07/02/2021	607 FOSTER AVE	03-5-01-33411	132.30
XCEL ENERGY	53-1000030-7070621	07/06/2021	RD 109 & 21ST ST	03-5-01-33411	89.08
ALAMOSA STATE BANK-VISA	0819-07/30/21	07/30/2021	WEBINAR - WATER DISTRIBUTI...	03-5-01-32111	40.00
PINNACOL ASSURANCE	20506494	07/07/2021	WATER	03-5-01-14211	1,002.25
XCEL ENERGY	53-1114279-7070821	07/08/2021	12TH ST WELL	03-5-01-33411	883.01
WEX BANK	72625863	07/08/2021	WATER	03-5-01-22111	860.95
GARDNER EXCAVATING	#9	07/16/2021	WATER	03-5-01-72331	1,685.70
USA BLUEBOOK	658311	07/30/2021	LEATHER GLOVES	03-5-01-23711	348.93
USA BLUEBOOK	658718	07/30/2021	PIPE DESCALER 12' - 36' PIPE BE...	03-5-01-23711	172.08
ACE HARDWARE OF ALAMOSA	96365	07/23/2021	SHOPTOWEL 10/12	03-5-01-22791	53.96
LRE WATER	17413	07/23/2021	PROFESSIONAL SERVICES - AUG...	03-5-01-72335	11,439.25
TRILLIUM HOLDCO, INC.	23f870c	07/16/2021	PREMISE 3 304205569	03-5-01-33411	54.99
TRILLIUM HOLDCO, INC.	23f870c	07/16/2021	PREMISE #3001810475	03-5-01-33411	109.98
TRILLIUM HOLDCO, INC.	5bfefcbb	07/16/2021	PREMISE # 300004373	03-5-01-33411	1,003.14
TRILLIUM HOLDCO, INC.	5bfefcbb	07/16/2021	PREMISE # 300031359	03-5-01-33411	395.97
TRILLIUM HOLDCO, INC.	5bfefcbb	07/16/2021	PREMISE # 304242700	03-5-01-33411	409.17
TRILLIUM HOLDCO, INC.	5bfefcbb	07/16/2021	PREMISE # 300180610	03-5-01-33411	211.19
WHITE HARDWARE CO. INC.	411889/2	07/30/2021	THROUGH THE ROOF 10.10Z	03-5-01-22791	31.16
ACE HARDWARE OF ALAMOSA	96531	07/30/2021	FIRE ANT BAIT 6OZ	03-5-01-22791	7.19
DANA KEPNER COMPANY INC.	3060841-00	07/30/2021	PUMPS/PIPES & FITTINGS	03-5-01-35212	3,431.24
AUTOZONE	3424093104	07/30/2021	BOTTLE OPENER S-BINER/GAU...	03-5-01-22791	12.92
XCEL ENERGY	53-0042269-1071921	07/19/2021	770 N STATE AVE UNIT PUMP	03-5-01-33411	1,365.15
J&J RENTAL CENTERS LLC-ALA...	106133-1	07/30/2021	STIHL,FS70 R LOOP TRIMMER H...	03-5-01-22791	305.68
TRILLIUM HOLDCO, INC.	89AD6253	07/30/2021	PREMISE #30013804	03-5-01-33411	1,101.95
TRILLIUM HOLDCO, INC.	89AD6253	07/30/2021	PREMISE # 300168497	03-5-01-33411	1,688.70
TRILLIUM HOLDCO, INC.	89AD6253	07/30/2021	PREMISE # 300035060	03-5-01-33411	586.75
TRILLIUM HOLDCO, INC.	BD4CCE54	07/30/2021	PREMISE # 300004373	03-5-01-33411	862.23
TRILLIUM HOLDCO, INC.	BD4CCE54	07/30/2021	PREMISE # 304242700	03-5-01-33411	351.70
TRILLIUM HOLDCO, INC.	BD4CCE54	07/30/2021	PREMISE # 300031359	03-5-01-33411	340.35
TRILLIUM HOLDCO, INC.	BD4CCE54	07/30/2021	PREMISE # 300180610	03-5-01-33411	181.52
TRILLIUM HOLDCO, INC.	E7FE5924	07/30/2021	PREMISE #3001810475	03-5-01-33411	94.53
TRILLIUM HOLDCO, INC.	E7FE5924	07/30/2021	PREMISE 3 304205569	03-5-01-33411	47.27
FARRON HALL	INV0013562	07/30/2021	BOOT REIMBURSEMENT	03-5-01-37321	150.00
GARDNER EXCAVATING	STATE AVE 1	07/30/2021	WATER	03-5-01-72331	28,572.36
XCEL ENERGY	53-1000036-3072821	07/28/2021	COLE PARK WELL 302 HUNT/W...	03-5-01-33411	1,302.47
XCEL ENERGY	53-1028550-4072821	07/28/2021	701 ROSS	03-5-01-33411	138.22
XCEL ENERGY	53-1028550-4072821	07/28/2021	701 ROSS AVE	03-5-01-33411	98.71
XCEL ENERGY	53-1028550-4072821	07/28/2021	905 8TH ST	03-5-01-33411	353.28
Department 01 - WATER DEPARTMENT Total:					78,616.37

Department: 02 - SEWER DEPARTMENT

MC CANDLESS INTERNATIONAL	P1004319;01	07/23/2021	FILTER,KIT,CENTRIFUGE OIL FIL/...	03-5-02-35111	122.76
WHITE HARDWARE CO. INC.	409982/2	07/02/2021	7"0" STEEL POST	03-5-02-22791	30.64
RMS UTILITIES, INC.	45010	07/16/2021	SEWER MAIN REPLACEMENT AL...	03-5-02-71221	21,992.00
RMS UTILITIES, INC.	45011	07/16/2021	PUMPS/PIPES/FITTINGS	03-5-02-71221	7,000.00
ALAMOSA STATE BANK-VISA	0819-07/02/21	07/02/2021	TEST FOR DISTRIBUTION 1	03-5-02-32111	100.00
ALAMOSA STATE BANK-VISA	0819-07/02/21	07/02/2021	TEST FOR DISTRIBUTION 1	03-5-02-32111	100.00
JIMS TIRE STORE	56061	07/02/2021	FLAT REPAIR	03-5-02-35111	15.00
VALLEY LOCK & SECURITY INC.	23325	07/09/2021	12V 7AH SLA 187 FASTON/SEC...	03-5-02-35211	82.61
PENNY K. PETTY	033665	07/02/2021	DENIM SHIRTS/HATS/T-SHIRTS	03-5-02-37321	78.00
RMS UTILITIES, INC.	45080	07/09/2021	ALLEY BETWEEN SAN JUAN&ED...	03-5-02-71221	22,255.00
GARDNER EXCAVATING	INV0013409	07/02/2021	STORM	03-5-02-73511	22,814.00
CENTURYLINK	INV0013485	07/16/2021	SEWER	03-5-02-22791	69.37
VALLEY LOCK & SECURITY INC.	23594	07/23/2021	QUARTERLY MONITORING	03-5-02-35211	75.00
TRILLIUM HOLDCO, INC.	A63E7D49	07/16/2021	PREMISE #300172993	03-5-02-33411	365.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WHITE HARDWARE CO. INC.	INV0013412	07/02/2021	CREDIT	03-5-02-22791	-8.78
AT&T MOBILITY	DANIEL-07142021	07/23/2021	DANIEL -CELL PHONE SERVICE	03-5-02-33211	104.33
ALAMOSA STATE BANK-VISA	0819-07/30/21	07/30/2021	CREDIT- OVER PAYMENT BY .01...	03-5-02-32111	-0.01
ALAMOSA STATE BANK-VISA	0819-07/30/21	07/30/2021	TESTING - COLO WASTEWATER ...	03-5-02-32111	100.00
PINNACOL ASSURANCE	20506494	07/07/2021	SEWER	03-5-02-14211	642.12
WEX BANK	72625863	07/08/2021	SEWER	03-5-02-22111	662.10
GARDNER EXCAVATING	#9	07/16/2021	STORM	03-5-02-73511	20,101.69
TRILLIUM HOLDCO, INC.	23f870c	07/16/2021	PREMISE # 300046328	03-5-02-33411	68.74
TRILLIUM HOLDCO, INC.	23f870c	07/16/2021	PREMISE #300121002	03-5-02-33411	54.99
TRILLIUM HOLDCO, INC.	23f870c	07/16/2021	PREMISE #300087788	03-5-02-33411	54.99
TRILLIUM HOLDCO, INC.	5bfefcbb	07/16/2021	PREMISE # 300030748	03-5-02-33411	105.59
TRILLIUM HOLDCO, INC.	5bfefcbb	07/16/2021	PREMISE # 300087780	03-5-02-33411	92.39
JAKE MEDINA	S24113-1	07/23/2021	REMOTE PENDANT - B-10 SEWE...	03-5-02-35111	1,025.85
FALCON ENVIRONMENTAL COR...	8735	07/23/2021	MECHANICAL SEALS - CENTER L...	03-5-02-38833	759.10
TRILLIUM HOLDCO, INC.	89AD6253	07/30/2021	PREMISE #300172993	03-5-02-33411	372.09
TRILLIUM HOLDCO, INC.	BD4CCE54	07/30/2021	PREMISE # 300087780	03-5-02-33411	79.42
TRILLIUM HOLDCO, INC.	BD4CCE54	07/30/2021	PREMISE # 300030748	03-5-02-33411	90.76
TRILLIUM HOLDCO, INC.	E7FE5924	07/30/2021	PREMISE #300087788	03-5-02-33411	47.27
TRILLIUM HOLDCO, INC.	E7FE5924	07/30/2021	PREMISE #300121002	03-5-02-33411	47.27
TRILLIUM HOLDCO, INC.	E7FE5924	07/30/2021	PREMISE # 300046328	03-5-02-33411	59.08
ACE HARDWARE OF ALAMOSA	96618	07/30/2021	LETTER KIT 3"F/BOATS BLK	03-5-02-22791	6.29
GARDNER EXCAVATING	STATE AVE 1	07/30/2021	SEWER	03-5-02-71221	32,289.65
XCEL ENERGY	53-1028550-4072821	07/28/2021	2949 ANDERSON CIR UNIT LIFT ...	03-5-02-33411	96.32
XCEL ENERGY	53-1028550-4072821	07/28/2021	N END OF LA VETA AVE SEWER L...	03-5-02-33411	26.75
XCEL ENERGY	53-1028550-4072821	07/28/2021	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	26.96
XCEL ENERGY	53-1028550-4072821	07/28/2021	39 CASCADE AVE UNIT LIFT STA...	03-5-02-33411	28.34
XCEL ENERGY	53-1028550-4072821	07/28/2021	2501 MAIN ST BLDG SEWER	03-5-02-33411	32.52
XCEL ENERGY	53-1028550-4072821	07/28/2021	900 MAROON DR	03-5-02-33411	33.69
XCEL ENERGY	53-1028550-4072821	07/28/2021	131 MARKET ST BLDG LIFT	03-5-02-33411	37.60
XCEL ENERGY	53-1028550-4072821	07/28/2021	2100 STATE AVE	03-5-02-33411	38.97
XCEL ENERGY	53-1028550-4072821	07/28/2021	NE CORNER OF 12TH & EAST A...	03-5-02-33411	40.44
XCEL ENERGY	53-1028550-4072821	07/28/2021	2251 W 7TH ST	03-5-02-33411	54.29
XCEL ENERGY	53-1028550-4072821	07/28/2021	772 DEL SOL DR LOT B-LIFT	03-5-02-33411	61.66
XCEL ENERGY	53-1028550-4072821	07/28/2021	213 MURPHY DR APT LIFT	03-5-02-33411	1,370.79
XCEL ENERGY	53-1028550-4072821	07/28/2021	MAIN ST & BLANCA AVE SEWER...	03-5-02-33411	868.18
XCEL ENERGY	53-1028550-4072821	07/28/2021	2921 1ST ST	03-5-02-33411	79.74
XCEL ENERGY	53-1028550-4072821	07/28/2021	726 DEL SOL DR	03-5-02-33411	96.32
XCEL ENERGY	53-1028550-4072821	07/28/2021	14TH ST & ALA AVE SEWER LIFT	03-5-02-33411	20.23
XCEL ENERGY	53-1028550-4072821	07/28/2021	1531 11TH ST	03-5-02-33411	22.82
XCEL ENERGY	53-1028550-4072821	07/28/2021	701 WEST AVE BLDG SEWER	03-5-02-33411	106.32
XCEL ENERGY	53-1028550-4072821	07/28/2021	# LIFT STATION 1999 TREMONT...	03-5-02-33411	20.00
XCEL ENERGY	53-1028550-4072821	07/28/2021	LIFT 531 COTTONWOOD DR	03-5-02-33411	19.57
XCEL ENERGY	53-1028550-4072821	07/28/2021	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	10.60
XCEL ENERGY	53-1028550-4072821	07/28/2021	700 COTTONWOOD DR	03-5-02-33411	13.71
XCEL ENERGY	53-1028550-4072821	07/28/2021	751 MONROE AVE	03-5-02-33411	18.82
XCEL ENERGY	53-1028550-4072821	07/28/2021	RD 9 S @ S 109	03-5-02-33411	16.33
XCEL ENERGY	53-1028550-4072821	07/28/2021	151 CRAFT DR BLDG LIFT	03-5-02-33411	17.45

Department 02 - SEWER DEPARTMENT Total: 135,013.02

Department: 03 - SANITATION DEPARTMENT

RELANCE STEEL CO. #12	467204	07/23/2021	SQUARE STEEL TUBE HREW	03-5-03-22791	130.00
CORPORATE BILLING LLC	XA119003059;01	07/02/2021	REMACK W/PUMP E-TECH	03-5-03-35111	557.94
BRIDGESTONE AMERICAS, INC	90396	07/02/2021	TIRES FOR FLEET	03-5-03-35111	810.73
RIO GRANDE MOTOR PARTS CO,...	220395	07/23/2021	HYDRAULIC HOSE-BULK	03-5-03-35111	30.19
WASTEQUIP, LLC	65746086	07/09/2021	TOTER LIDS	03-5-03-35381	588.65
JACKSON GROUP PETERBILT	194894	07/02/2021	SENSOR-DEF CONCENT	03-5-03-35111	339.06
FASTENAL COMPANY	COALA81785	07/09/2021	L/XL LIME MESH VEST	03-5-03-22791	33.60
RIO GRANDE MOTOR PARTS CO,...	220825	07/02/2021	REFRIGERANT	03-5-03-35111	36.75
RIO GRANDE MOTOR PARTS CO,...	221038	07/02/2021	COOLING SYS/LUBE/FUEL FILTE...	03-5-03-35111	89.16
RIO GRANDE MOTOR PARTS CO,...	221099	07/02/2021	VALVE DASH PP1 X2	03-5-03-35111	15.99
RIO GRANDE MOTOR PARTS CO,...	221114	07/02/2021	OIL SEAL	03-5-03-35111	37.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRIDGESTONE AMERICAS, INC	91088	07/23/2021	2 RECAP TIRES - TRASH TRUCK	03-5-03-35111	572.58
AIRGAS USA, LLC	9114481221	07/09/2021	GLV DRVR DBLE PLM XL PRM C...	03-5-03-22791	48.80
AT&T MOBILITY	PW'S-06282021	07/16/2021	SANITATION - JOEL HEREDIA	03-5-03-33211	44.05
AT&T MOBILITY	PW'S-06282021	07/16/2021	SANITATION - MARK GONZALES	03-5-03-33211	44.05
HAYNIES, INC.	317522	07/23/2021	RADIATOR CAPS	03-5-03-35111	5.09
AUTOZONE	3424067659	07/23/2021	SILVERSTAR HEADL	03-5-03-35111	42.66
JIMS TIRE STORE	56066	07/16/2021	TIRE REPAIR	03-5-03-35111	25.00
JACKSON GROUP PETERBILT	196177	07/23/2021	SENSOR - COOLANT LEV	03-5-03-35111	92.61
ACE HARDWARE OF ALAMOSA	96038	07/02/2021	ACE BEST RLR M FRM	03-5-03-22791	6.29
RIO GRANDE MOTOR PARTS CO,...	221922	07/09/2021	LITHIUM GREASE	03-5-03-35111	110.20
XCEL ENERGY	53-0042982-5070221	07/02/2021	1204 OLD AIRPORT RD UNIT TR...	03-5-03-33411	90.02
ALAMOSA STATE BANK-VISA	0892-07/09/21	07/09/2021	BOOKS	03-5-03-22791	87.10
PINNACOL ASSURANCE	20506494	07/07/2021	GARBAGE COLLECTION	03-5-03-14211	3,775.73
HAYNIES, INC.	320200	07/23/2021	BATTERY	03-5-03-35111	340.90
WEX BANK	72625863	07/08/2021	SANITATION	03-5-03-22111	5,053.84
ACE HARDWARE OF ALAMOSA	96356	07/16/2021	TOOL SET	03-5-03-35111	107.99
RIO GRANDE MOTOR PARTS CO,...	222323	07/23/2021	AIR FILTER/FUEL SPIN-ON/LUBE...	03-5-03-35111	162.36
HUSMANN PLUMBING INC.	36361	07/23/2021	BACKFLOW TEST - RECYCLE CEN...	03-5-03-37932	170.00
TRILLIUM HOLDCO, INC.	23f870c	07/16/2021	PREMISE # 304242780	03-5-03-33411	137.48
ROCKY MOUNTAIN HOME HEAL...	741848	07/23/2021	FIRST AID SUPPLIES	03-5-03-22791	69.80
AIRGAS USA, LLC	9115254857	07/30/2021	GLV DRVR MD PRM CWHLD SPLT...	03-5-03-22791	51.00
MC CANDLESS INTERNATIONAL	P102042663;01	07/20/2021	CREDIT	03-5-03-35111	-190.00
TRILLIUM HOLDCO, INC.	E7FE5924	07/30/2021	PREMISE # 304242780	03-5-03-33411	118.17
XCEL ENERGY	53-1028550-4072821	07/28/2021	701 ROSS AVE APT A	03-5-03-33411	11.69
XCEL ENERGY	53-1028550-4072821	07/28/2021	TRASH MASHER 2123 OLD AIRP...	03-5-03-33411	128.97
Department 03 - SANITATION DEPARTMENT Total:					13,775.94

Department: 05 - SEWAGE TREATMENT

JIMS TIRE STORE	56032	07/16/2021	TIRE REPAIR	03-5-05-35111	15.00
AT&T MOBILITY	PW'S-06282021	07/16/2021	ENGINEERING - RANDY	03-5-05-33211	44.05
JR & CO., INC	INV0013410	07/02/2021	RETAINAGE FOR WWTP ROOF P...	03-5-05-70981	7,067.50
PARKSON CORPORATION	AR/51031513	07/16/2021	WWTP AIRIATION BASINS	03-5-05-38844	880.00
SUNE H3 HOLDINGS, LLC	CO-07-0019-45	07/23/2021	TOTAL GENERATION 06/01/21-...	03-5-05-33411	5,116.16
SGS NORTH AMERICA, INC	52160127903	07/16/2021	ASTM D7065 BY GC/MS-DISPOS...	03-5-05-31651	335.21
B.A. LAWRENCE LLC	7621	07/16/2021	2ND HALF OF SEMI ANNUAL SR...	03-5-05-38844	1,085.00
PINNACOL ASSURANCE	20506494	07/07/2021	SEWAGE TREATMENT	03-5-05-14211	170.49
ALAMOSA STATE BANK-VISA	1015-07/30/21	07/30/2021	UTILITY CART/DOLLY FOR WWTP	03-5-05-22791	139.98
ALAMOSA STATE BANK-VISA	1015-07/30/21	07/30/2021	CRANE LIFT STATION FOR WWTP	03-5-05-38844	762.98
XCEL ENERGY	53-1114279-7070821	07/08/2021	1204 OLD AIRPORT RD	03-5-05-33411	5,704.60
WEX BANK	72625863	07/08/2021	WWTP	03-5-05-22111	33.91
DIVISION OF OIL AND PUBLIC S...	731904	07/30/2021	BOILER INSPECTION WASTE WA...	03-5-05-35211	120.00
FEDEX	7-436-92752	07/23/2021	SHIPPING CHARGRS	03-5-05-31651	37.69
SGS NORTH AMERICA, INC	5216012818	07/30/2021	ASTM D7065 BY GC/MS-ENVIR...	03-5-05-31651	335.21
Department 05 - SEWAGE TREATMENT Total:					21,847.78

Department: 06 - WATER TREATMENT

SDC LABORATORY, INC.	22969	07/30/2021	BACTERIA ANALYSES	03-5-06-31651	625.00
SDC LABORATORY, INC.	22972	07/30/2021	LABS FROM JAN/FEB	03-5-06-31651	3,210.00
WHITE HARDWARE CO. INC.	410011/2	07/02/2021	NC GR5 HEX SCREW/NUT/EPOX...	03-5-06-22791	12.35
WHITE HARDWARE CO. INC.	410023/2	07/02/2021	HEX LAG SCREW ZINC/1/2" DRIL...	03-5-06-22791	26.45
ALAMOSA STATE BANK-VISA	0819-07/02/21	07/02/2021	RENEWAL CLASS 2 COLLECTION ...	03-5-06-32111	85.00
AT&T MOBILITY	PW'S-06282021	07/16/2021	WTP CALL OUT	03-5-06-33211	44.05
SHERWIN WILLIAMS	9544-1	07/02/2021	MURIATIC ACID	03-5-06-22391	149.84
HACH COMPANY	12524325	07/23/2021	REAGENT SET, CHLORINE FREE ...	03-5-06-22391	437.69
ZENON ENVIRONMENTAL COR...	901022782	07/16/2021	SERVICE DATES MAR. 1 - FEB 28	03-5-06-34106	3,750.00
GOBINS INC	371461	07/09/2021	WTP B/W OVERAGE	03-5-06-22791	2.01
GOBINS INC	371461	07/09/2021	WTP COLOR OVERAGE	03-5-06-22791	59.28
TRILLIUM HOLDCO, INC.	50191745	07/16/2021	PREMISE #304126119	03-5-06-33411	6,041.64
PINNACOL ASSURANCE	20506494	07/07/2021	WATER TREATMENT - WATER	03-5-06-14211	244.83
IRON RIDGE LLC	498025	07/16/2021	LABOR - 2 HOURS WELDING/TR...	03-5-06-38844	220.00
DPC INDUSTRIES, INC	737003023-21	07/30/2021	FERRIC CHOLRIDE	03-5-06-22391	17,677.93
WEX BANK	72625863	07/08/2021	WTP	03-5-06-22111	42.51

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SHERWIN WILLIAMS	5728-2	07/23/2021	MURIATIC ACID	03-5-06-22391	149.84
ACE HARDWARE OF ALAMOSA	96462	07/23/2021	HEFTY SLIDR FRZ QTR/ZIPLOCK ...	03-5-06-22791	16.16
HUSMANN PLUMBING INC.	36450	07/23/2021	BLUE MONSTER TAPE TEFLON/...	03-5-06-22791	18.18
TRILLIUM HOLDCO, INC.	D50FEDD1	07/30/2021	PREMISE #304126119	03-5-06-33411	6,091.04
XCEL ENERGY	53-1028550-4072821	07/28/2021	702 BELL AVE	03-5-06-33411	1,670.17
Department 06 - WATER TREATMENT Total:					40,573.97
Fund 03 - ENTERPRISE FUND Total:					335,228.72

Fund: 05 - STREETS TRUST FUND

Department: 40 - CAPITAL IMPROVEMENTS

GARDNER EXCAVATING	INV0013409	07/02/2021	STREET	05-5-40-73112	131,490.58
GARDNER EXCAVATING	#9	07/16/2021	STREETS	05-5-40-73112	25,738.00
GARDNER EXCAVATING	PAY APP 10	07/30/2021	STREET TRUST	05-5-40-73112	115,737.07
GARDNER EXCAVATING	STATE AVE 1	07/30/2021	STREET	05-5-40-73112	26,612.48
Department 40 - CAPITAL IMPROVEMENTS Total:					299,578.13
Fund 05 - STREETS TRUST FUND Total:					299,578.13

Fund: 06 - CEMETERY ENDOWMENT

Department: 59 - CEMETERY ENDOWMENT

WEX BANK	72625863	07/08/2021	CEMETERY	06-5-59-22111	685.17
Department 59 - CEMETERY ENDOWMENT Total:					685.17
Fund 06 - CEMETERY ENDOWMENT Total:					685.17

Fund: 11 - CONSERVATION TRUST

Department: 60 - CONSERVATION TRUST

LA GARITA MOUNTAIN NURSER...	INV0013467	07/09/2021	SERVICE BERRY/JAPANESE TREE...	11-5-60-43941	4,680.00
Department 60 - CONSERVATION TRUST Total:					4,680.00
Fund 11 - CONSERVATION TRUST Total:					4,680.00

Fund: 13 - EMPLOYEE BENEFIT

Department: 62 - EMPLOYEE BENEFIT

TRIAD EAP	6190	07/30/2021	2ND QTR EAP FEES	13-5-62-14171	789.84
ALAMOSA STATE BANK-VISA	1056-07/16/21	07/16/2021	WELLNESS SNACKS	13-5-62-14161	219.03
COMPANION VOLUNTARY LIFE	INV0013414	07/02/2021	STD,LTD, AND VOLUNTARY LIFE...	13-5-62-14112	2,364.74
LUTHERAN HOSPITAL OF THE S...	14887	07/16/2021	CDL RENEWAL PHYSICAL	13-5-62-14131	220.00
TRIAD EAP	INV0013506	07/16/2021	EAP BENEFITS	13-5-62-14171	987.00
TASC	2068684	07/30/2021	ADMINISTRATIVE FEE	13-5-62-14181	225.00
CIGNA	INV0013637	07/20/2021	PREMIUM FEES	13-5-62-14111	29,484.04
CIGNA	INV0013637	07/20/2021	CIGNA CLAIMS	13-5-62-14131	46,940.80
VSP VISION CARE	INV0013636	07/21/2021	VSP VISION PREMIUMS FOR JULY	13-5-62-14152	1,617.26
JOLENE WEBB	INV0013563	07/30/2021	REIMBURSEMENT - HEALTHY S...	13-5-62-14161	100.28
Department 62 - EMPLOYEE BENEFIT Total:					82,947.99
Fund 13 - EMPLOYEE BENEFIT Total:					82,947.99

Fund: 19 - COMMUNITY RECREATION

Department: 00 - UNDESIGNATED

DESTINY SISNEROS	26684	07/02/2021	REIMBURSEMENT - ROOM/FACI...	19-4-00-68523	40.00
AFLAC	INV0013422	07/01/2021	AFLAC	19-2-00-82520	42.63
CONTINENTAL AMERICAN INSU...	INV0013423	07/01/2021	CONTINENTAL AMERICAN INSU...	19-2-00-82521	28.29
CONTINENTAL AMERICAN INSU...	INV0013425	07/01/2021	CONTINENTAL AMERICAN INSU...	19-2-00-82521	47.98
COMPANION VOLUNTARY LIFE	INV0013426	07/01/2021	COMPANION VOLUNTARY LIFE	19-2-00-82513	24.26
PERA	INV0013428	07/01/2021	PERA PAYABLE	19-2-00-82311	10,284.22
PERA	INV0013429	07/01/2021	PERA RETIREE PAYABLE	19-2-00-82311	47.55
VOLUNTARY INVESTMENT PRO...	INV0013432	07/01/2021	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGISTRY	INV0013448	07/01/2021	D. MENDOZA 06847792	19-2-00-82418	193.50
COLORADO DEPARTMENT OF R...	INV0013451	07/01/2021	STATE WITHHOLDINGS	19-2-00-82211	1,135.52
UNITED STATES TREASURY	INV0013452	07/01/2021	FEDERAL WITHHOLDINGS	19-2-00-82111	2,154.03
UNITED STATES TREASURY	INV0013453	07/01/2021	MEDICARE TAXES	19-2-00-82111	1,318.70
CLINT KESSON	INV0013454	07/02/2021	GOLF MEMBERSHIP - PAYROLL ...	19-2-00-82420	158.33
PERA	INV0013459	07/01/2021	PERA PAYABLE	19-2-00-82311	90.88
UNITED STATES TREASURY	INV0013460	07/01/2021	MEDICARE TAXES	19-2-00-82111	11.60
JENELLE GONZALES	INV0013486	07/16/2021	REFUND - GOLD WEDDING PAC...	19-4-00-69535	500.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DONNA MARTINEZ	26677a	07/16/2021	REFUND - REC CENTER ROOM R...	19-4-00-68523	100.00
REBEKAH TRODICK	26685	07/23/2021	REIMBURSEMENT- BASKETBALL...	19-4-00-68517	45.00
COLONIAL LIFE & ACCIDENT INS	INV0013512	07/15/2021	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	0.60
AFLAC	INV0013513	07/15/2021	AFLAC	19-2-00-82520	42.63
CONTINENTAL AMERICAN INSU...	INV0013514	07/15/2021	CONTINENTAL AMERICAN INSU...	19-2-00-82521	28.29
CONTINENTAL AMERICAN INSU...	INV0013516	07/15/2021	CONTINENTAL AMERICAN INSU...	19-2-00-82521	47.98
COMPANION VOLUNTARY LIFE	INV0013517	07/15/2021	COMPANION VOLUNTARY LIFE	19-2-00-82513	24.26
PERA	INV0013519	07/15/2021	PERA PAYABLE	19-2-00-82311	10,360.39
PERA	INV0013520	07/15/2021	PERA RETIREE PAYABLE	19-2-00-82311	53.49
VOLUNTARY INVESTMENT PRO...	INV0013523	07/15/2021	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGISTRY	INV0013540	07/15/2021	D. MENDOZA 06847792	19-2-00-82418	193.50
COLORADO DEPARTMENT OF R...	INV0013544	07/15/2021	STATE WITHHOLDINGS	19-2-00-82211	1,162.60
UNITED STATES TREASURY	INV0013545	07/15/2021	FEDERAL WITHHOLDINGS	19-2-00-82111	2,178.63
UNITED STATES TREASURY	INV0013546	07/15/2021	MEDICARE TAXES	19-2-00-82111	1,329.16
COLONIAL LIFE & ACCIDENT INS	INV0013572	07/29/2021	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	0.60
AFLAC	INV0013573	07/29/2021	AFLAC	19-2-00-82520	42.63
CONTINENTAL AMERICAN INSU...	INV0013574	07/29/2021	CONTINENTAL AMERICAN INSU...	19-2-00-82521	28.29
CONTINENTAL AMERICAN INSU...	INV0013576	07/29/2021	CONTINENTAL AMERICAN INSU...	19-2-00-82521	47.98
COMPANION VOLUNTARY LIFE	INV0013577	07/29/2021	COMPANION VOLUNTARY LIFE	19-2-00-82513	24.26
PERA	INV0013579	07/29/2021	PERA PAYABLE	19-2-00-82311	10,205.14
PERA	INV0013580	07/29/2021	PERA RETIREE PAYABLE	19-2-00-82311	41.61
VOLUNTARY INVESTMENT PRO...	INV0013583	07/29/2021	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGISTRY	INV0013599	07/29/2021	D. MENDOZA 06847792	19-2-00-82418	193.50
COLORADO DEPARTMENT OF R...	INV0013602	07/29/2021	STATE WITHHOLDINGS	19-2-00-82211	1,153.15
UNITED STATES TREASURY	INV0013603	07/29/2021	FEDERAL WITHHOLDINGS	19-2-00-82111	2,131.32
UNITED STATES TREASURY	INV0013604	07/29/2021	MEDICARE TAXES	19-2-00-82111	1,307.90
Department 00 - UNDESIGNATED Total:					46,970.40

Department: 54 - LIBRARY

HOGUES GLASS	1028764	07/09/2021	37 PLEXI COR COMPUTER LAB ...	19-5-54-30099	5,270.00
INGRAM LIBRARY SERVICE	53405485	07/09/2021	AD BK ORDER	19-5-54-35101	33.62
INGRAM LIBRARY SERVICE	53405486	07/09/2021	CH BK ORDER - MAY	19-5-54-35101	567.15
ALAMOSA STATE BANK-VISA	0744-07/02/21	07/02/2021	CH BK ORDER	19-5-54-35101	29.46
ALAMOSA STATE BANK-VISA	0744-07/02/21	07/02/2021	PRIZES&GIVEWAYS - PENCILS-ST...	19-5-54-35372	16.00
ALAMOSA STATE BANK-VISA	0744-07/02/21	07/02/2021	LODGING - SUMMER READING ...	19-5-54-35372	89.00
INGRAM LIBRARY SERVICE	53438547	07/09/2021	AD BK ORDER	19-5-54-35101	26.46
INGRAM LIBRARY SERVICE	53438548	07/09/2021	CH BK ORDER	19-5-54-35101	127.47
INGRAM LIBRARY SERVICE	53438549	07/09/2021	AD BK ORDER	19-5-54-35101	21.99
ROSALIE RED ELK	INV0013458	07/09/2021	PRESENTER - TAILS AND TALES	19-5-54-35372	350.00
GARRISON FENCE	0008227	07/09/2021	WROUGHT IRON FENCE&GATES...	19-5-54-70112	10,450.00
AMERICAN LIBRARY ASSOCIATI...	INV0013457	07/09/2021	MEMBERSHIP RENEWAL	19-5-54-32311	148.00
INGRAM LIBRARY SERVICE	53601718	07/23/2021	CH BK ORDER	19-5-54-35101	19.24
INGRAM LIBRARY SERVICE	53601719	07/23/2021	CH BK ORDER - JUNE	19-5-54-35101	557.82
INGRAM LIBRARY SERVICE	53601720	07/23/2021	AD BK ORDER	19-5-54-35101	16.49
INGRAM LIBRARY SERVICE	53601721	07/23/2021	AD BK ORDER - JUNE	19-5-54-35101	643.39
INGRAM LIBRARY SERVICE	53601722	07/23/2021	AD BK ORDER	19-5-54-35101	82.48
INGRAM LIBRARY SERVICE	53629774	07/23/2021	CH BK ORDER	19-5-54-35101	86.38
INGRAM LIBRARY SERVICE	53629775	07/23/2021	CH BK ORDER	19-5-54-35101	95.61
INGRAM LIBRARY SERVICE	53629776	07/23/2021	AD BK ORDER	19-5-54-35101	24.44
INGRAM LIBRARY SERVICE	53629777	07/23/2021	AV ORDER	19-5-54-35102	21.99
UNIQUE MANAGEMENT SERVIC...	603522	07/23/2021	06-30 PLACEMENTS	19-5-54-34511	50.00
VALLEY COURIER INC.	INV0013456	07/09/2021	48 WK SUBSCRIPTION 1067	19-5-54-35101	115.00
PINNACOL ASSURANCE	20506494	07/07/2021	LIBRARY	19-5-54-14211	121.94
INGRAM LIBRARY SERVICE	53726639	07/30/2021	CH BK ORDER	19-5-54-35101	9.34
INGRAM LIBRARY SERVICE	53726640	07/30/2021	AD BK ORDER	19-5-54-35101	113.81
INGRAM LIBRARY SERVICE	53726641	07/30/2021	AV ORDER	19-5-54-35102	21.99
GOBINS INC	372700	07/16/2021	LIBRARY	19-5-54-21151	89.00
GOBINS INC	372700	07/16/2021	LIBRARY COLOR	19-5-54-21151	257.63
INGRAM LIBRARY SERVICE	53751999	07/30/2021	CH BK ORDER	19-5-54-35101	47.89
INGRAM LIBRARY SERVICE	53752000	07/30/2021	AD BK ORDER	19-5-54-35101	56.54
GE MONEY BANK/AMAZON	INV0013607	07/14/2021	MINI ENVELOPES	19-5-54-21111	10.99

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GE MONEY BANK/AMAZON	INV0013607	07/14/2021	NOTEBOOKS	19-5-54-21111	22.99
GE MONEY BANK/AMAZON	INV0013607	07/14/2021	AVERY BADGE LABELS	19-5-54-21111	71.72
GE MONEY BANK/AMAZON	INV0013607	07/14/2021	FIRST AID KIT FOR KIT	19-5-54-22791	13.75
GE MONEY BANK/AMAZON	INV0013607	07/14/2021	FACE PAINT FOR CITY SERV. FAIR	19-5-54-22791	22.99
GE MONEY BANK/AMAZON	INV0013607	07/14/2021	AD BK ORDER	19-5-54-35101	11.33
GE MONEY BANK/AMAZON	INV0013607	07/14/2021	AD BK ORDER	19-5-54-35101	25.99
GE MONEY BANK/AMAZON	INV0013607	07/14/2021	AV ORDER	19-5-54-35102	16.98
GE MONEY BANK/AMAZON	INV0013607	07/14/2021	AV ORDER	19-5-54-35102	89.83
GE MONEY BANK/AMAZON	INV0013607	07/14/2021	AV ORDER	19-5-54-35102	23.90
GE MONEY BANK/AMAZON	INV0013607	07/14/2021	CH AV ORDER	19-5-54-35102	18.92
GE MONEY BANK/AMAZON	INV0013607	07/14/2021	AV ORDER	19-5-54-35102	84.98
GE MONEY BANK/AMAZON	INV0013607	07/14/2021	SRP - GOOGLY EYES	19-5-54-35372	2.99
GE MONEY BANK/AMAZON	INV0013607	07/14/2021	SRP - GLUE, SCISSORS, FELT	19-5-54-35372	104.75
GE MONEY BANK/AMAZON	INV0013607	07/14/2021	SRP - MINI MARKERS	19-5-54-35372	47.97
INGRAM LIBRARY SERVICE	53840065	07/30/2021	AD BK ORDER	19-5-54-35101	13.74
INGRAM LIBRARY SERVICE	53840066	07/30/2021	AD BK ORDER	19-5-54-35101	45.95
INGRAM LIBRARY SERVICE	53840067	07/30/2021	AD BK ORDER	19-5-54-35101	66.49
INGRAM LIBRARY SERVICE	53840068	07/30/2021	AV ORDER	19-5-54-35102	43.99
ALAMOSA STATE BANK-VISA	0744-07/30/21	07/30/2021	LOCKS FOR PATIO GATES	19-5-54-22791	47.57
ALAMOSA STATE BANK-VISA	0744-07/30/21	07/30/2021	EARBUDS FOR PATRON COMPU...	19-5-54-22791	56.00
ALAMOSA STATE BANK-VISA	0744-07/30/21	07/30/2021	EARBUDS FOR PATRON COMPU...	19-5-54-22791	25.00
ALAMOSA STATE BANK-VISA	0744-07/30/21	07/30/2021	HOMELESSNESS BOOK	19-5-54-35101	59.96
ALAMOSA STATE BANK-VISA	0744-07/30/21	07/30/2021	SRP-PROJECT PACK SUPPLIES	19-5-54-35372	8.41
ALAMOSA STATE BANK-VISA	0744-07/30/21	07/30/2021	SRP-PERFORMS ACCOMODATI...	19-5-54-35372	25.00
ALAMOSA STATE BANK-VISA	0744-07/30/21	07/30/2021	SRP-PERFORMERS ACCOMODAT..	19-5-54-35372	89.00
ALAMOSA STATE BANK-VISA	0744-07/30/21	07/30/2021	SR-PERFORMERS ACCOMODAT...	19-5-54-35372	89.00
ALAMOSA STATE BANK-VISA	0744-07/30/21	07/30/2021	CSL 21-22/BOARD GAMES FOR ...	19-5-54-39101	70.86
INGRAM LIBRARY SERVICE	53928520	07/30/2021	AD BK ORDER	19-5-54-35101	132.49
INGRAM LIBRARY SERVICE	53928521	07/30/2021	AV ORDER	19-5-54-35102	24.72
INGRAM LIBRARY SERVICE	53928522	07/30/2021	CH BK ORDER	19-5-54-35101	450.26
INGRAM LIBRARY SERVICE	53928523	07/30/2021	GRANT EXP. LARGE PRINT BOO...	19-5-54-39101	474.69
				Department 54 - LIBRARY Total:	21,853.34

Department: 66 - COMMUNITY RECREATION

CIMCO REFRIDGERATION, INC.	90758446	07/30/2021	BRINE ANALYSIS/LAB ONE OIL ...	19-5-66-35341	533.53
THE HOME DEPOT PRO	602463697	07/23/2021	TIMEMIST REFIL CINNAMN	19-5-66-22411	46.56
VALLEY LOCK & SECURITY INC.	22238	07/23/2021	FIRE ALARM LABOR	19-5-66-35341	75.00
THE HOME DEPOT PRO	619799620	07/09/2021	PURELL INSTANT HAND SANITIZ...	19-5-66-22411	79.82
VALLEY COURIER INC.	36270	07/23/2021	101 THINGS	19-5-66-33111	449.00
SKIBALLS RUNNING WORLD	10555	07/09/2021	T-SHIRTS - DISC GOLF SPRING FL...	19-5-66-32611	383.00
THE HOME DEPOT PRO	620900480	07/09/2021	TORK TOWEL HAND MULTIFOL...	19-5-66-22411	160.61
WHITE HARDWARE CO. INC.	410519/2	07/02/2021	CP SGL DDBLT CLEAR	19-5-66-35211	33.98
WHITE HARDWARE CO. INC.	410546/2	07/02/2021	BROWN TREATED SYP/STAR WS...	19-5-66-22791	30.26
THE HOME DEPOT PRO	622323434	07/09/2021	PLAIN WEAVE CURTAIN WH/LI...	19-5-66-22411	212.44
HAMPTON INN	34892	07/16/2021	LODGING P&R RIO TRIO	19-5-66-43814	218.00
BLICK ART MATERIALS	6564316	07/09/2021	FISKARS FOR KIDS	19-5-66-32611	28.59
THE HOME DEPOT PRO	623708658	07/16/2021	SPA BATH BODY&HAIR SHAMP...	19-5-66-22411	125.20
AT&T MOBILITY	P&R 06282021	07/02/2021	CELL PHONE SERVICE - P&R	19-5-66-33211	272.40
CHARTER COMMUNICATIONS	0168479062121	07/09/2021	INTERNET SERVICE	19-5-66-33211	4.84
SKIBALLS RUNNING WORLD	10589	07/09/2021	HOODIES/S SL T-SHIRTS	19-5-66-32611	324.00
ZEPOL MEDIA PARTNERS	236	07/09/2021	UPDATED PASSPORT W/NEW C...	19-5-66-43814	708.66
WHITE HARDWARE CO. INC.	411195/2	07/30/2021	20 OZ WATER BASE SPRAY TEX...	19-5-66-35211	33.50
ALAMOSA STATE BANK-VISA	0686-07/16/21	07/16/2021	REC BOARD MEAL	19-5-66-22791	41.96
ALAMOSA STATE BANK-VISA	0686-07/16/21	07/16/2021	ART CLASS SUPPLIES	19-5-66-32611	126.69
ALAMOSA STATE BANK-VISA	0686-07/16/21	07/16/2021	STATE AGENCY PROGRAM FEES	19-5-66-32611	75.00
ALAMOSA STATE BANK-VISA	0686-07/16/21	07/16/2021	RIO TRIO RACE PROMO	19-5-66-46130	36.90
CHALLENGER TEAMWEAR	INV0013463	07/09/2021	DIAMOND ICE PURPLE TROPHY ...	19-5-66-32611	87.66
VALLEY LOCK & SECURITY INC.	23341	07/16/2021	FIRE ALARM INSPECTION	19-5-66-35341	262.50
ACE HARDWARE OF ALAMOSA	96105	07/09/2021	BASKET STRAINER/WSTBSKT ST...	19-5-66-22791	29.68
ACE HARDWARE OF ALAMOSA	96122	07/09/2021	SWING WSTBSKT 12G BLK/CAN...	19-5-66-22791	85.42
FREMAREK, INC	0735868	07/16/2021	GERM FREE PLUS/TUFF STUFF ...	19-5-66-22411	514.00

Expense Approval Report

Post Dates: 7/1/2021 - 7/31/2021 Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE MONTE VISTA JOURNAL	36462	07/23/2021	SUMMER ON THE RIO GRANDE	19-5-66-33111	500.00
ALAMOSA STATE BANK-VISA	0983 7/8/21	07/02/2021	MEMBERSHIP CARD PRINTER S...	19-5-66-21111	118.86
ALAMOSA STATE BANK-VISA	0983 7/8/21	07/02/2021	GAS - ORANGE TRUCK	19-5-66-22111	67.22
ALAMOSA STATE BANK-VISA	0983 7/8/21	07/02/2021	CPR CLASSES	19-5-66-32111	234.00
ALAMOSA STATE BANK-VISA	0983 7/8/21	07/02/2021	CREDIT - CPR CLASSES	19-5-66-32111	-234.00
ALAMOSA STATE BANK-VISA	0983 7/8/21	07/02/2021	MISC. PROGRAM SUPPLIES (CA...	19-5-66-32611	141.02
ALAMOSA STATE BANK-VISA	0983 7/8/21	07/02/2021	RACE FOOD - FRUIT	19-5-66-46130	155.83
ALAMOSA STATE BANK-VISA	0983 7/8/21	07/02/2021	EVENT SUPPLIES - SPRAY PAINT...	19-5-66-46130	107.05
ALAMOSA STATE BANK-VISA	0983 7/8/21	07/02/2021	EVENT PROMO BANNER	19-5-66-46130	94.95
ALAMOSA STATE BANK-VISA	0983 7/8/21	07/02/2021	EVENT AWARDS	19-5-66-46130	50.45
ALAMOSA STATE BANK-VISA	0983 7/8/21	07/02/2021	STICKERS - EVENT PROMO	19-5-66-46130	95.00
ALAMOSA STATE BANK-VISA	0983 7/8/21	07/02/2021	MISC. EVENT PROMO MATERIA...	19-5-66-46130	151.46
SKIBALLS RUNNING WORLD	10604	07/09/2021	T-SHIRTS	19-5-66-32611	82.50
VALLEY LOCK & SECURITY INC.	23562	07/23/2021	QUARTERLY MONITORING SERV...	19-5-66-22411	120.00
VALLEY LOCK & SECURITY INC.	23728	07/23/2021	QUARTERLY MONITORING SERV...	19-5-66-22411	150.00
VALLEY LOCK & SECURITY INC.	23881	07/23/2021	QUARTERLY MONITORING SRVS	19-5-66-22411	120.00
VALLEY LOCK & SECURITY INC.	23882	07/23/2021	QUARTERLY MONITORING SRVS	19-5-66-22411	120.00
WHITE HARDWARE CO. INC.	411482/2	07/30/2021	USS WR WASHER ZINC/HEM 1 5...	19-5-66-43814	66.03
THE HOME DEPOT PRO	626415574	07/23/2021	ENVY FOAMING DISINFECTANT ...	19-5-66-22411	253.07
SAN LUIS VALLEY LOCAL FOODS... 2		07/16/2021	CATERING SERVICE FOR RIO TR...	19-5-66-46130	2,000.00
WHITE HARDWARE CO. INC.	411502/2	07/30/2021	PH SELF DRILL SCREW	19-5-66-43814	2.60
WHITE HARDWARE CO. INC.	411513/2	07/30/2021	CARRIAGE BOLT ZINC/USS WR ...	19-5-66-43814	36.84
XCEL ENERGY	53-0013042932-1070221	07/02/2021	555 FOSTER AVE	19-5-66-33411	42.75
XCEL ENERGY	53-0011649602-6070621	07/06/2021	2242 OLD SANFORD RD	19-5-66-33411	92.54
XCEL ENERGY	53-1142143-3070621	07/06/2021	2222 OLD SANFORD RD APT REC	19-5-66-33411	955.74
LA GARITA MOUNTAIN NURSER...	INV0013466	07/09/2021	CANADA RED CHOKECHERRY/S...	19-5-66-74971	3,570.00
CHALLENGER TEAMWEAR	1117499	07/16/2021	HASTY MEDALS/HASTY TROPHY...	19-5-66-32611	87.66
PINNACOL ASSURANCE	20506494	07/07/2021	PARKS - HEALTH SPA	19-5-66-14211	1,129.21
WHITE HARDWARE CO. INC.	411644/2	07/30/2021	SHARKBITE COUPLE/TUBE CUTT...	19-5-66-22411	42.39
HUSMANN PLUMBING INC.	36355	07/23/2021	REFRIGERANT PER POUND/SERV...	19-5-66-35211	176.10
WEX BANK	72625863	07/08/2021	REC	19-5-66-22111	73.76
ACE HARDWARE OF ALAMOSA	96339	07/16/2021	FIBERGLASS PIPE WRP/SELF SEA...	19-5-66-35211	20.32
GOBINS INC	372700	07/16/2021	P&R COLOR	19-5-66-35341	174.68
GOBINS INC	372700	07/16/2021	P&R	19-5-66-35341	44.50
SYNCB/AMAZON	PW 07/01/21	07/23/2021	SHOWER MAT - PARKS & REC	19-5-66-22411	179.88
SYNCB/AMAZON	PW 07/01/21	07/23/2021	FILTERS FOR PARKS AND REC	19-5-66-22411	119.76
SKIBALLS RUNNING WORLD	10617	07/23/2021	SS T-SHIRTS	19-5-66-32611	175.00
TRILLIUM HOLDCO, INC.	5bfefcbb	07/16/2021	PREMISE # 304644947	19-5-66-33411	1,768.69
TRILLIUM HOLDCO, INC.	5bfefcbb	07/16/2021	PREMISE # 300129562	19-5-66-33411	422.37
CHALLENGER TEAMWEAR	INV0013550	07/23/2021	INSTANT COLD COMPRESS	19-5-66-32611	111.66
SKIBALLS RUNNING WORLD	10618	07/23/2021	SS T-SHIRTS	19-5-66-32611	150.00
ACE HARDWARE OF ALAMOSA	96447	07/23/2021	HILLMAN FASTENERS/LOW VLT...	19-5-66-74971	229.14
ACE HARDWARE OF ALAMOSA	96452	07/23/2021	BUSHING/TEE 2"/CEMENT PVC/...	19-5-66-74971	72.52
BLICK ART MATERIALS	6694789	07/30/2021	9X12 CANVAS 8PK	19-5-66-32611	55.92
ACE HARDWARE OF ALAMOSA	96486	07/23/2021	DAWN ULTRA/FLEX SEAL LIQUID	19-5-66-22411	66.20
THE HOME DEPOT PRO	628988578	07/30/2021	TORK TOWEL HAND /ANGEL SO...	19-5-66-22411	216.09
THE HOME DEPOT PRO	628988586	07/30/2021	LINERS/ANGLE BROOM/LAUND...	19-5-66-22411	377.63
BRIAN PUCCERELLA	INV0013551	07/23/2021	SERVICES	19-5-66-43814	240.00
TREETOP PRODUCTS INC.	79687	07/23/2021	46" SUPERSAVER TABLE/SQUAR...	19-5-66-43812	1,798.69
ACE HARDWARE OF ALAMOSA	96548	07/30/2021	NIPPLE SCH80 PVC/BUSING SCH...	19-5-66-74971	28.64
ACE HARDWARE OF ALAMOSA	96551	07/30/2021	PIPE SCH40	19-5-66-74971	6.83
ACE HARDWARE OF ALAMOSA	96553	07/30/2021	VALV BALL/NIPPLE PVC/BUSHI...	19-5-66-74971	24.47
ACE HARDWARE OF ALAMOSA	96554	07/23/2021	GOO GONE ALLPURPOSE 32OZ	19-5-66-22411	17.25
ACE HARDWARE OF ALAMOSA	96662	07/30/2021	BUSHING/PRIMER PVC PURPLE...	19-5-66-74971	54.29
ACE HARDWARE OF ALAMOSA	96678	07/30/2021	BUSHING 40 PVC	19-5-66-74971	6.45
ACE HARDWARE OF ALAMOSA	96685	07/30/2021	COUPLE 1" SXS SCH40	19-5-66-74971	2.84
ACE HARDWARE OF ALAMOSA	96719	07/30/2021	SILLCOCK BRASS/ELBOW INSER...	19-5-66-74971	29.07
TRILLIUM HOLDCO, INC.	BD4CCE54	07/30/2021	PREMISE # 304644947	19-5-66-33411	1,520.24
TRILLIUM HOLDCO, INC.	BD4CCE54	07/30/2021	PREMISE # 300129562	19-5-66-33411	363.04

Department 66 - COMMUNITY RECREATION Total: 23,858.40

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Post Dates: 7/1/2021 - 7/31/2021 Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 69 - GOLF COURSE					
ADIDAS INC.	6153682988	07/09/2021	MERCHANDISE	19-5-69-69550	140.76
TAYLORMADE GOLF COMPANY ...	34082082	07/30/2021	MERCHANDISE - IRS-P790 2019 ...	19-5-69-69550	468.12
TAYLORMADE GOLF COMPANY ...	34884382	07/30/2021	MERCHANDISE - TM21 FLEX TC...	19-5-69-69550	169.16
TAYLORMADE GOLF COMPANY ...	34910155	07/30/2021	MERCHANDISE - PT-SPIDEREX ...	19-5-69-69550	259.77
TAYLORMADE GOLF COMPANY ...	34910162	07/30/2021	MERCHANDISE - PT-SPIDERSR P...	19-5-69-69550	210.97
TAYLORMADE GOLF COMPANY ...	34912582	07/30/2021	MERCHANDISE - MG2 WEDGE ...	19-5-69-69550	364.40
TAYLORMADE GOLF COMPANY ...	34957665	07/30/2021	MERCHANDISE-CUSTOM SPIDER...	19-5-69-69550	178.98
TAYLORMADE GOLF COMPANY ...	34978777	07/30/2021	MERCHANDISE - PT-MY SPIDER ...	19-5-69-69550	294.40
WORLD FUEL SERVICES, INC	1671232-41425	07/16/2021	FUEL - DIESEL	19-5-69-22111	379.55
WORLD FUEL SERVICES, INC	1671232-41425	07/16/2021	FUEL - UNLEADED	19-5-69-22111	1,201.34
POOLE CHEMICAL COMPANY INC	2509229	07/09/2021	FERTALIZER 9.88 TONS	19-5-69-35501	7,787.81
L L JOHNSON DISTRIBUTORS	1857203-00	07/09/2021	FILTER-ENGINE OIL	19-5-69-41101	70.97
COLORADO GOLF ASSOCIATION	31524	07/09/2021	MEMBERSHIP	19-5-69-32311	210.00
TAYLORMADE GOLF COMPANY ...	35096620	07/09/2021	SIM2 TI ROCKET 3/RH X	19-5-69-69550	239.12
ADIDAS INC.	6153682987	07/09/2021	MERCHANDISE - POLOS	19-5-69-69550	1,544.47
RIO GRANDE MOTOR PARTS CO,...	220919	07/09/2021	LUBE	19-5-69-41101	5.39
VALLEY ELECTRIC INC.	32808	07/09/2021	WORK COMPLETED AT GOLF C...	19-5-69-41101	300.05
ADIDAS INC.	6153702866	07/09/2021	MERCHANDISE	19-5-69-69550	1,114.72
HAYNIES, INC.	315854	07/09/2021	OIL FILTER	19-5-69-41101	11.10
NADS	INV0013472	07/09/2021	ADVERTISING	19-5-69-33111	250.00
TAYLORMADE GOLF COMPANY ...	35110269	07/09/2021	CUSTOM,SIM2 TI	19-5-69-69550	440.55
CHARTER COMMUNICATIONS	0231319061521	07/09/2021	INTERNET SERVICE	19-5-69-33211	4.62
TAYLORMADE GOLF COMPANY ...	35123782	07/09/2021	TM20 TOUR RESPONSE GLB DZ	19-5-69-69550	298.59
ACE HARDWARE OF ALAMOSA	95817	07/09/2021	GATE LATCH AUTO-IN/TOILET S...	19-5-69-35211	36.87
ACE HARDWARE OF ALAMOSA	95822	07/09/2021	MULCH BLADE 21" MTD	19-5-69-41101	19.79
TAYLORMADE GOLF COMPANY ...	35125944	07/09/2021	IRONS CUSTOM SLIM	19-5-69-69550	179.23
TAYLORMADE GOLF COMPANY ...	35126278	07/09/2021	IRS-MG2 CHROME SB52.09/RH ...	19-5-69-69550	275.26
RIO GRANDE MOTOR PARTS CO,...	221315	07/09/2021	BUFFING SOLUTION/HD BLUE C...	19-5-69-41101	24.70
SWIRE COCA-COLA USA	22245201379	07/09/2021	BEVERAGES - POP	19-5-69-69501	112.68
R&R PRODUCTS, INC.	CD2569737	07/16/2021	TIRE - GREENBALL TRANSMAST...	19-5-69-41101	66.99
REED TIRE INC.	198907	07/09/2021	TUBE	19-5-69-41101	26.52
ADIDAS INC.	6153771776	07/09/2021	MERCHANDISE - SHORTS	19-5-69-69550	245.09
ALAMOSA STATE BANK-VISA	1064 7/16/21	07/09/2021	WALMART	19-5-69-21111	30.32
ALAMOSA STATE BANK-VISA	1064 7/16/21	07/09/2021	AMAZON - CHARGING CABLES ...	19-5-69-21111	57.42
ALAMOSA STATE BANK-VISA	1064 7/16/21	07/09/2021	REEDS AT CATTAILS - TOURNA...	19-5-69-69560	1,000.00
IVAN'S APPLIANCE REPAIR	A062221	07/09/2021	RECOIL SPRING	19-5-69-41101	33.00
EASY PICKER GOLF PRODUCTS. ...	0162958	07/09/2021	DISC SET ASSEMBLY REPLACEM...	19-5-69-41101	250.00
ROCKY MOUNTAIN HOME HEAL...	741701	07/16/2021	GOLF SAFETY GLASSES	19-5-69-22791	29.52
JC GOLF ACCESSORIES INC.	172807	07/16/2021	DRI-TAC WINN/EPOXY/GRIP TA...	19-5-69-69550	853.70
L L JOHNSON DISTRIBUTORS	1859526-00	07/30/2021	DAMPER	19-5-69-41101	65.21
ACE HARDWARE OF ALAMOSA	69078	07/09/2021	HANDLE TEE/FOLDING PRUNIN...	19-5-69-31345	55.74
L L JOHNSON DISTRIBUTORS	1859651-00	07/30/2021	SEAL-OIL/BEARING	19-5-69-41101	56.43
EASY PICKER GOLF PRODUCTS. ...	0163202	07/16/2021	DISC SET ASSEMBLY REPLACEM...	19-5-69-41101	169.04
TAYLORMADE GOLF COMPANY ...	35167803	07/16/2021	SIM2 IRON SET	19-5-69-69550	990.73
TAYLORMADE GOLF COMPANY ...	35169250	07/16/2021	IRS-MG2 CHROME HB60. 12/RH...	19-5-69-69550	51.60
ACE HARDWARE OF ALAMOSA	96158	07/16/2021	WHEEL SEMI PN8X1.75N HUB	19-5-69-41101	11.69
VALLEY LOCK & SECURITY INC.	23852	07/30/2021	QUARTERLY MONITORING	19-5-69-35211	105.00
EASY PICKER GOLF PRODUCTS. ...	0163340	07/16/2021	SIGN,DURA-FLEX W/U SHAPED ...	19-5-69-31345	244.14
PINNACOL ASSURANCE	20506494	07/07/2021	GOLF COURSE	19-5-69-14211	284.46
TAYLORMADE GOLF COMPANY ...	35187485	07/30/2021	MERCHANDISE - TM21 TP5X Y...	19-5-69-69550	414.84
ABSMEIER LANDSCAPING & C...	361066	07/30/2021	SOD	19-5-69-31345	358.08
SYNCB/AMAZON	PW 07/01/21	07/23/2021	DOOR CLOSURE FOR GOLF COU...	19-5-69-35211	129.99
SYNCB/AMAZON	PW 07/01/21	07/23/2021	DOOR CLOSURE FOR GOLF COU...	19-5-69-35211	6.98
SYNCB/AMAZON	PW 07/01/21	07/23/2021	MAINT. SUPPLIES GOLF COURSE	19-5-69-35211	104.48
SYNCB/AMAZON	PW 07/01/21	07/23/2021	CLOSURES FOR GLOF COURSE	19-5-69-35211	29.25
ACE HARDWARE OF ALAMOSA	96471	07/30/2021	CHAIN SAW 20"	19-5-69-41101	48.58
ACE HARDWARE OF ALAMOSA	96509	07/14/2021	CREDIT	19-5-69-41101	-48.58
EASY PICKER GOLF PRODUCTS. ...	0163893	07/30/2021	DISC ASSEMBLY REPLACEMENTS	19-5-69-41101	606.09
XCEL ENERGY	53-0011675633-8071921	07/19/2021	#PUMP 500 N COTTONWOOD ...	19-5-69-33411	1,591.54

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Post Dates: 7/1/2021 - 7/31/2021 Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1157942-1071921	07/19/2021	6615 N RIVER DR BLDG MTC	19-5-69-33411	2,447.71
XCEL ENERGY	53-1116469-1072121	07/21/2021	#PUMP 500 N COTTONWOOD ...	19-5-69-33411	171.89
XCEL ENERGY	53-1116469-1072121	07/21/2021	600 COUNTRY CLUB CT	19-5-69-33411	254.28
XCEL ENERGY	53-1116469-1072121	07/21/2021	#PUMP 500 N COTTONWOOD ...	19-5-69-33411	93.80
VIAERO WIRELESS	INV0013568	07/30/2021	GOLF COURSE	19-5-69-33211	106.19
Department 69 - GOLF COURSE Total:					27,535.09
Fund 19 - COMMUNITY RECREATION Total:					120,217.23

Fund: 31 - ENTERPRISE DEBT FUND

Department: 90 - EF DEBT SERVICE					
U.S. BANK	INV0013623	07/30/2021	ADMIN FEES	31-5-90-31631	47,460.25
U.S. BANK	INV0013623	07/30/2021	LOAN INTEREST	31-5-90-37141	35,087.50
U.S. BANK	INV0013623	07/30/2021	LOAN PRINCIPAL	31-5-90-50952	303,383.75
Department 90 - EF DEBT SERVICE Total:					385,931.50
Fund 31 - ENTERPRISE DEBT FUND Total:					385,931.50
Grand Total:					1,933,638.51

Report Summary

Fund Summary

Fund	Payment Amount
02 - GENERAL FUND	704,369.77
03 - ENTERPRISE FUND	335,228.72
05 - STREETS TRUST FUND	299,578.13
06 - CEMETERY ENDOWMENT	685.17
11 - CONSERVATION TRUST	4,680.00
13 - EMPLOYEE BENEFIT	82,947.99
19 - COMMUNITY RECREATION	120,217.23
31 - ENTERPRISE DEBT FUND	385,931.50
Grand Total:	1,933,638.51

Account Summary

Account Number	Account Name	Payment Amount
02-2-00-82111	FEDERAL WITHHOLDING	52,393.65
02-2-00-82211	STATE WITHHOLDING	16,267.19
02-2-00-82311	PERA PENSION EMPLOYEE	61,819.87
02-2-00-82317	ICMA RETIREMENT-EMPL...	6,168.99
02-2-00-82319	POLICE PENSION-EMPLOY...	51,796.26
02-2-00-82321	POLICE UNION DUES	630.00
02-2-00-82414	VIP PERA 401K	1,440.00
02-2-00-82418	AR & GARNISHMENTS	1,525.70
02-2-00-82419	VALLEY ATHLETICS	34.00
02-2-00-82513	LIFE INSURANCE WITHHO...	1,260.07
02-2-00-82514	FPPA DEATH & DISABILITY	4,085.03
02-2-00-82516	TASC	5,296.32
02-2-00-82517	PERA INSURANCE	118.05
02-2-00-82520	AFLAC INSURANCE	2,437.20
02-2-00-82521	CAIC INSURANCE	1,675.81
02-4-00-66112	RESTITUTION PAYMENTS	150.00
02-4-00-68371	REFUND OF EXPENDITUR...	117.29
02-5-10-14211	WORKMENS COMPENSAT...	20.10
02-5-10-31312	ADMIN- PUBLIC RELATION	228.93
02-5-10-32111	TRAINING & TRAVEL	2,300.96
02-5-10-33202	WIRELESS SERVICE	131.65
02-5-11-14211	WORKMENS COMPENSAT...	15.74
02-5-11-39602	LEGAL-SERVICES	3,004.75
02-5-11-39604	SUBPOENA SERVICE	25.00
02-5-12-14211	WORKMENS COMPENSAT...	19.72
02-5-12-32111	TRAINING & TRAVEL	395.00
02-5-12-35501	OTHER EXPENSES	106.34
02-5-13-14211	WORKMENS COMPENSAT...	36.79
02-5-13-21111	GENERAL OFFICE SUPPLIES	14.99
02-5-13-32111	TRAINING & TRAVEL	435.00
02-5-13-35501	OTHER EXPENSES	103.16
02-5-14-14211	WORKMENS COMPENSAT...	9.48
02-5-14-32111	TRAINING & TRAVEL	415.00
02-5-15-14211	WORKMENS COMPENSAT...	8.91
02-5-15-31961	RECRUITMENT	386.70
02-5-15-31963	MISCELLANEOUS DRUG T...	1,055.60
02-5-15-32111	TRAINING & TRAVEL	1,105.00
02-5-15-35112	OUTSIDE SERVICES	9,205.08
02-5-15-35501	OTHER EXPENSES	705.35
02-5-16-14211	WORKMENS COMPENSAT...	14.60
02-5-16-21111	GENERAL OFFICE SUPPLIES	167.58
02-5-16-21131	POSTAGE	3,000.00
02-5-16-32111	TRAINING & TRAVEL	300.00
02-5-16-32311	MEMBERSHIP & DUES	385.00
02-5-17-21131	POSTAGE	1.60

Account Summary

Account Number	Account Name	Payment Amount
02-5-17-21151	PHOTOCOPIES	1,194.06
02-5-17-22111	GAS & OIL	61.16
02-5-17-22791	MISCELLANEOUS SUPPLIES	525.31
02-5-17-33211	TELEPHONE	2,361.95
02-5-17-33411	ELECTRICAL/GAS SERVICES	10,917.81
02-5-17-35103	OUTSIDE AGENCY FUNDI...	15,500.00
02-5-17-35105	SPONSORSHIP	2,000.00
02-5-17-35113	VEHICLE REGISTRATION	12.59
02-5-17-35501	OTHER EXPENSES	14.99
02-5-17-44251	COPIER LEASE PAYMENTS	1,615.33
02-5-17-45107	EMPLOYEE AWARDS	3,338.51
02-5-17-46130	SPECIAL PROJECTS	8,872.63
02-5-17-46140	ART PROGRAM	3,020.17
02-5-17-70521	OPERATING MACHINES & ...	68.98
02-5-17-70981	BUILDING IMPROVEMENTS	45.52
02-5-18-14211	WORKMENS COMPENSAT...	29.77
02-5-18-22111	GAS & OIL	174.06
02-5-18-22791	MISCELLANEOUS SUPPLIES	253.31
02-5-18-30097	COVID-19 EXPENSES	469.81
02-5-18-30099	ARPA GRANT EXPENSES	5,947.26
02-5-18-32111	TRAINING & TRAVEL	3.80
02-5-18-33202	WIRELESS SERVICE	445.07
02-5-18-35111	VEHICLE REPAIR	648.65
02-5-18-37941	TOOL EXPENSE	89.72
02-5-18-48101	IT-HARDWARE	512.74
02-5-18-48102	IT-SOFTWARE	2,073.68
02-5-19-14211	WORKMENS COMPENSAT...	11.76
02-5-19-31991	OTHER PROFESSIONAL SE...	4,166.67
02-5-19-51101	ECONOMIC INITIATIVES	10,279.00
02-5-19-51102	BUSINESS MEALS & MEET...	100.00
02-5-20-14211	WORKMENS COMPENSAT...	288.82
02-5-21-14211	WORKMENS COMPENSAT...	4,759.99
02-5-21-21111	GENERAL OFFICE SUPPLIES	150.66
02-5-21-21131	POSTAGE	42.00
02-5-21-22111	GAS & OIL	4,520.27
02-5-21-22791	MISCELLANEOUS SUPPLIES	387.52
02-5-21-31641	CANINE SERVICES	31.99
02-5-21-32111	TRAINING & TRAVEL	34.93
02-5-21-32311	MEMBERSHIP & DUES	125.00
02-5-21-33211	TELEPHONE	2,690.66
02-5-21-33411	ELECTRICAL/GAS SERVICES	243.31
02-5-21-34105	BLDG MAINT/REPAIR	1,284.60
02-5-21-35111	VEHICLE REPAIR	2,133.12
02-5-21-35501	OTHER EXPENSES	38.61
02-5-21-35507	SWAT	516.57
02-5-21-35509	TRAINING FOUNDATION	14,810.91
02-5-21-37321	UNIFORM ALLOWANCE	865.07
02-5-21-37901	LEAD GRANT EXPENSES	119,523.91
02-5-21-39501	LAUNDRY	650.00
02-5-21-45688	CHEM/DRUG/LAB SUPPLI...	17.58
02-5-22-14211	WORKMENS COMPENSAT...	749.08
02-5-22-21111	GENERAL OFFICE SUPPLIES	159.20
02-5-22-22111	GAS & OIL	450.77
02-5-22-22791	MISCELLANEOUS SUPPLIES	106.35
02-5-22-30098	FEMA HOUSING	297.00
02-5-22-32111	TRAINING & TRAVEL	1,809.66
02-5-22-32311	MEMBERSHIP & DUES	150.00
02-5-22-33211	TELEPHONE	145.88

Account Summary

Account Number	Account Name	Payment Amount
02-5-22-33411	ELECTRICAL/GAS SERVICES	304.71
02-5-22-35111	VEHICLE REPAIR	22,409.59
02-5-22-35211	BLDG MAINT/REPAIR	194.08
02-5-22-38833	OPERATING MACHINES & ...	5,384.57
02-5-23-14211	WORKMENS COMPENSAT...	964.41
02-5-23-21131	POSTAGE	160.00
02-5-23-21221	OUTSIDE PRINTING	245.55
02-5-23-22111	GAS & OIL	1,239.34
02-5-23-35111	VEHICLE REPAIR	76.09
02-5-23-35504	HOMELESS SUPPORT	170.50
02-5-23-37321	UNIFORM ALLOWANCE	99.31
02-5-23-49501	INVESTIGATIVE SERVICES	350.90
02-5-30-14211	WORKMENS COMPENSAT...	402.23
02-5-30-21111	GENERAL OFFICE SUPPLIES	83.44
02-5-30-22111	GAS & OIL	131.16
02-5-30-22791	MISCELLANEOUS SUPPLIES	125.25
02-5-30-22811	ENGINEERING SUPPLIES	13.25
02-5-30-33211	TELEPHONE	44.05
02-5-30-35111	VEHICLE REPAIR	265.00
02-5-30-35211	BLDG MAINT/REPAIR	0.90
02-5-30-37321	UNIFORM ALLOWANCE	108.00
02-5-31-14211	WORKMENS COMPENSAT...	2,045.65
02-5-31-22111	GAS & OIL	4,061.41
02-5-31-22791	MISCELLANEOUS SUPPLIES	657.07
02-5-31-23511	STREET MATERIAL/REPAIR	13,468.50
02-5-31-33211	TELEPHONE	84.09
02-5-31-33411	ELECTRICAL/GAS SERVICES	14,659.05
02-5-31-35111	VEHICLE REPAIR	1,844.32
02-5-31-35211	BLDG MAINT/REPAIR	282.89
02-5-31-37321	UNIFORM ALLOWANCE	36.00
02-5-31-70111	VEHICLE REPLACEMENT	102,033.00
02-5-31-73112	STREET CIPS	33,118.80
02-5-35-14211	WORKMENS COMPENSAT...	589.59
02-5-35-22111	GAS & OIL	193.52
02-5-35-33211	TELEPHONE	88.10
02-5-35-35211	BLDG MAINT/REPAIR	7,832.59
02-5-35-37321	UNIFORM ALLOWANCE	150.00
02-5-36-14211	WORKMENS COMPENSAT...	379.28
02-5-36-22791	MISCELLANEOUS SUPPLIES	2,114.10
02-5-36-33211	TELEPHONE	44.05
02-5-36-33411	ELECTRICAL/GAS SERVICES	790.80
02-5-36-35211	BLDG MAINT/REPAIR	105.00
02-5-36-37941	TOOL EXPENSE	245.62
02-5-36-45502	BULK FLUIDS	388.23
02-5-36-70521	OPERATING MACHINES & ...	202.95
02-5-50-14211	WORKMENS COMPENSAT...	397.30
02-5-50-22791	MISCELLANEOUS SUPPLIES	726.27
02-5-50-35111	VEHICLE REPAIR	101.10
02-5-50-35501	OTHER EXPENSES	40.00
02-5-50-41101	EQUIPMENT-REPAIR & M...	150.52
02-5-51-14211	WORKMENS COMPENSAT...	1,116.03
02-5-51-22111	GAS & OIL	2,437.66
02-5-51-22791	MISCELLANEOUS SUPPLIES	1,952.97
02-5-51-23711	PUMPS/PIPES/FITTINGS	125.32
02-5-51-33411	ELECTRICAL/GAS SERVICES	3,285.23
02-5-51-35104	OUTSIDE SVS	810.00
02-5-51-35111	VEHICLE REPAIR	827.20
02-5-51-35211	BLDG MAINT/REPAIR	444.00

Account Summary

Account Number	Account Name	Payment Amount
02-5-51-35421	RANCH MAINTENANCE	6,916.03
02-5-51-35502	WEED MANAGEMENT	2,645.00
02-5-51-41101	EQUIPMENT-REPAIR & M...	1,539.97
02-5-51-74812	LANDSCAPING/BEAUTIFIC...	117.00
03-2-00-82111	FEDERAL WITHHOLDING	11,408.61
03-2-00-82211	STATE WITHHOLDING	3,291.92
03-2-00-82311	PERA PENSION EMPLOYEE	26,334.28
03-2-00-82414	VIP PERA 401K	2,584.23
03-2-00-82418	AR & GARNISHMENTS	1,321.11
03-2-00-82513	LIFE INSURANCE WITHHO...	374.25
03-2-00-82517	PERA INSURANCE	34.89
03-2-00-82521	CAIC INSURANCE	52.35
03-5-01-14211	WORKMENS COMPENSAT...	1,002.25
03-5-01-22111	GAS & OIL	860.95
03-5-01-22791	MISCELLANEOUS SUPPLIES	769.77
03-5-01-23711	PUMPS/PIPES/FITTINGS	4,895.42
03-5-01-32111	TRAINING & TRAVEL	190.00
03-5-01-33211	TELEPHONE	80.08
03-5-01-33411	ELECTRICAL/GAS SERVICES	15,167.59
03-5-01-35111	VEHICLE REPAIR	819.26
03-5-01-35211	BLDG MAINT/REPAIR	75.00
03-5-01-35212	PEAW METER REPAIR/REP...	3,431.24
03-5-01-37321	UNIFORM ALLOWANCE	150.00
03-5-01-72331	WATER DISTRIBUTION SY...	32,324.31
03-5-01-72335	AUGMENTATION PLAN	18,850.50
03-5-02-14211	WORKMENS COMPENSAT...	642.12
03-5-02-22111	GAS & OIL	662.10
03-5-02-22791	MISCELLANEOUS SUPPLIES	97.52
03-5-02-32111	TRAINING & TRAVEL	299.99
03-5-02-33211	TELEPHONE	104.33
03-5-02-33411	ELECTRICAL/GAS SERVICES	4,596.30
03-5-02-35111	VEHICLE REPAIR	1,163.61
03-5-02-35211	BLDG MAINT/REPAIR	157.61
03-5-02-37321	UNIFORM ALLOWANCE	78.00
03-5-02-38833	OPERATING MACHINES & ...	759.10
03-5-02-71221	SEWER SYSTEM IMPROV...	83,536.65
03-5-02-73511	STORM DRAINAGE	42,915.69
03-5-03-14211	WORKMENS COMPENSAT...	3,775.73
03-5-03-22111	GAS & OIL	5,053.84
03-5-03-22791	MISCELLANEOUS SUPPLIES	426.59
03-5-03-33211	TELEPHONE	88.10
03-5-03-33411	ELECTRICAL/GAS SERVICES	486.33
03-5-03-35111	VEHICLE REPAIR	3,186.70
03-5-03-35381	DUMPSTER/POLYKART RE...	588.65
03-5-03-37932	RECYCLING	170.00
03-5-05-14211	WORKMENS COMPENSAT...	170.49
03-5-05-22111	GAS & OIL	33.91
03-5-05-22791	MISCELLANEOUS SUPPLIES	139.98
03-5-05-31651	LAB SERVICES-TESTING	708.11
03-5-05-33211	TELEPHONE	44.05
03-5-05-33411	ELECTRICAL/GAS SERVICES	10,820.76
03-5-05-35111	VEHICLE REPAIR	15.00
03-5-05-35211	BLDG MAINT/REPAIR	120.00
03-5-05-38844	EQUIPMENT REBUILDING...	2,727.98
03-5-05-70981	BUILDING IMPROVEMENTS	7,067.50
03-5-06-14211	WORKMENS COMPENSAT...	244.83
03-5-06-22111	GAS & OIL	42.51
03-5-06-22391	TREATMENT CHEMICALS/...	18,415.30

Account Summary

Account Number	Account Name	Payment Amount
03-5-06-22791	MISCELLANEOUS SUPPLIES	134.43
03-5-06-31651	LAB SERVICES-TESTING	3,835.00
03-5-06-32111	TRAINING & TRAVEL	85.00
03-5-06-33211	TELEPHONE	44.05
03-5-06-33411	ELECTRICAL/GAS SERVICES	13,802.85
03-5-06-34106	MNX AGREEMENTS	3,750.00
03-5-06-38844	EQUIPMENT REBUILDING...	220.00
05-5-40-73112	STREET IMPROVEMENTS	299,578.13
06-5-59-22111	GAS & OIL	685.17
11-5-60-43941	LANDSCAPE AND TREES	4,680.00
13-5-62-14111	MAJOR MEDICAL PREMI...	29,484.04
13-5-62-14112	MEDICAL PREM-LIFE/AD...	2,364.74
13-5-62-14131	MEDICAL SELF-INSURANCE	47,160.80
13-5-62-14152	VISION	1,617.26
13-5-62-14161	WELLNESS	319.31
13-5-62-14171	EAP	1,776.84
13-5-62-14181	TASC	225.00
19-2-00-82111	FEDERAL WITHHOLDING	10,431.34
19-2-00-82211	STATE WITHHOLDING	3,451.27
19-2-00-82311	PERA PENSION EMPLOYEE	31,083.28
19-2-00-82414	VIP PERA 401K	150.00
19-2-00-82418	AR & GARNISHMENTS	580.50
19-2-00-82420	GOLF MEMBERSHIP	158.33
19-2-00-82513	LIFE INSURANCE WITHHO...	73.98
19-2-00-82520	AFLAC INSURANCE	127.89
19-2-00-82521	CAIC INSURANCE	228.81
19-4-00-68517	BASKETBALL PROGRAMS	45.00
19-4-00-68523	RECREATION CENTER RO...	140.00
19-4-00-69535	GOLF FACILITY RENTAL	500.00
19-5-54-14211	WORKMENS COMPENSAT...	121.94
19-5-54-21111	GENERAL OFFICE SUPPLIES	105.70
19-5-54-21151	PHOTOCOPIES	346.63
19-5-54-22791	MISCELLANEOUS SUPPLIES	165.31
19-5-54-30099	ARP Grant Expense	5,270.00
19-5-54-32311	MEMBERSHIP & DUES	148.00
19-5-54-34511	COLLECTION EXPENSE	50.00
19-5-54-35101	LIBRARY MATERIALS: PRI...	3,480.79
19-5-54-35102	LIBRARY MATERIALS: NON...	347.30
19-5-54-35372	SUMMER READING	822.12
19-5-54-39101	GRANT EXPENDITURE	545.55
19-5-54-70112	FACILITY CAPITAL FUND	10,450.00
19-5-66-14211	WORKMENS COMPENSAT...	1,129.21
19-5-66-21111	GENERAL OFFICE SUPPLIES	118.86
19-5-66-22111	GAS & OIL	140.98
19-5-66-22411	BUILDING MAINT SUPPLIES	2,920.90
19-5-66-22791	MISCELLANEOUS SUPPLIES	187.32
19-5-66-32111	TRAINING & TRAVEL	0.00
19-5-66-32611	RECREATION PROGRAMS	1,828.70
19-5-66-33111	ADVERTISING	949.00
19-5-66-33211	TELEPHONE	277.24
19-5-66-33411	ELECTRICAL/GAS SERVICES	5,165.37
19-5-66-35211	BLDG MAINT/REPAIR	263.90
19-5-66-35341	MAINTENANCE AGREEM...	1,090.21
19-5-66-43812	GRANT EXPENDITURES	1,798.69
19-5-66-43814	GENERATION WILD CITY E...	1,272.13
19-5-66-46130	SPECIAL PROJECTS	2,691.64
19-5-66-74971	MONTANA AZUL PARK	4,024.25
19-5-69-14211	WORKMENS COMPENSAT...	284.46

Account Summary

Account Number	Account Name	Payment Amount
19-5-69-21111	GENERAL OFFICE SUPPLIES	87.74
19-5-69-22111	GAS & OIL	1,580.89
19-5-69-22791	MISCELLANEOUS SUPPLIES	29.52
19-5-69-31345	GOLF COURSE MAINTEN...	657.96
19-5-69-32311	MEMBERSHIP & DUES & ...	210.00
19-5-69-33111	ADVERTISING	250.00
19-5-69-33211	TELEPHONE	110.81
19-5-69-33411	ELECTRICAL/GAS SERVICES	4,559.22
19-5-69-35211	BLDG MAINT/REPAIR/SEC...	412.57
19-5-69-35501	SAND/SEED/FERTILIZER	7,787.81
19-5-69-41101	EQUIPMENT-REPAIR & M...	1,716.97
19-5-69-69501	LIQUOR/BEVERAGE PURC...	112.68
19-5-69-69550	MERCHANDISE PRO SHOP	8,734.46
19-5-69-69560	TOURNAMENT EXPENSES	1,000.00
31-5-90-31631	ADMINISTRATIVE SERVICES	47,460.25
31-5-90-37141	REFUNDING BOND INTER...	35,087.50
31-5-90-50952	BOND PRINCIPAL PAYME...	303,383.75
	Grand Total:	1,933,638.51

Project Account Summary

Project Account Key	Payment Amount
None	1,933,638.51
Grand Total:	1,933,638.51



Pay Code Report

Pay Code Summary

7/1/2021 - 7/31/2021

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00 - SALARY	SALARY	99	6,474.00	238,114.72
01E - PARKS & REC PAY	PARKS & REC PAY	75	0.00	16,447.85
1 - REGULAR HOURLY PAY	REGULAR HOURLY PAY	386	21,197.95	390,455.62
11 - OVERTIME PAY	OVERTIME PAY	189	788.95	23,418.44
12 - CONTRACT OT	CONTRACT OT	8	56.37	1,853.55
13 - PHONE ALLOWANCE	PHONE ALLOWANCE	4	0.00	245.00
14 - VEHICLE ALLOWANCE	VEHICLE ALLOWANCE	3	0.00	1,100.00
15 - SHIFT DIFFERENTIAL	SHIFT DIFFERENTIAL	56	2,137.16	50,387.61
16 - ON CALL	ON CALL	5	0.00	6,688.71
17 - COURT	COURT	7	11.29	358.06
19 - FULL OVERTIME	FULL OVERTIME	4	11.12	330.50
21 - VACATION PAY	VACATION PAY	56	829.10	18,277.87
22 - SICK PAY	SICK PAY	47	433.63	8,902.32
23 - COMP USED	COMP USED	33	192.54	3,642.87
24 - HOLIDAY	HOLIDAY	92	684.00	13,874.82
25 - ADMINISTRATIVE LEA	ADMINISTRATIVE LEAVE - S	13	266.00	0.00
26 - PERSONAL DAYS	PERSONAL DAYS	26	137.16	2,839.48
27 - BEREAVEMENT	BEREAVEMENT	4	57.93	1,251.77
30 - FIRE PER CALL PAY	FIRE PER CALL PAY	37	10.00	7,830.00
31 - FIRE SALARY	FIRE SALARY	1	0.00	87.94
34 - INVESTIGATIONS CALI	INVESTIGATIONS CALL-OUT	1	1.25	45.64
36 - SWAT CALL-OUT	SWAT CALL-OUT	6	32.00	1,134.88
37 - INVESTIGATIONS OT	INVESTIGATIONS OT	4	25.31	910.02
43 - COMP EARNED	COMP EARNED	34	195.55	0.00
47 - COSSAP GRANT	COSSAP GRANT	1	21.15	437.98
48 - FMLA - SICK LEAVE	FMLA - SICK LEAVE	6	44.81	967.92
49 - FMLA - VACATION LEA	FMLA - VACATION LEAVE	4	97.35	2,124.36
63 - UNIFORM ALLOWANC	UNIFORM ALLOWANCE	3	0.00	195.00
70 - SICK (EXEMPT)	SICK (EXEMPT)	11	55.00	0.00
71 - VACATION (EXEMPT)	VACATION (EXEMPT)	24	422.50	0.00
72 - PERSONAL (EXEMPT)	PERSONAL (EXEMPT)	5	49.50	0.00
74 - CM INSURANCE STIPE	CM INSURANCE STIPEND	3	0.00	425.13
75 - WELLNESS INCENTIVE	WELLNESS INCENTIVE	6	0.00	1,200.00
90 - THIRD PARTY SICK PA	THIRD PARTY SICK PAY	2	0.00	531.43
95 - COVID-19	COVID-19	3	45.88	1,003.56
Report Total:			34,277.50	795,083.05

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Approve Minutes of Meeting August 18, 2021

ATTACHMENTS:

Description	Type
☐ Minutes of Meeting August 18, 2021	Minutes

ALAMOSA CITY COUNCIL

Regular Meeting Minutes

HYBRID - Council Chambers, 300 Hunt Avenue & ZOOM VIDEO WEBINAR
300 Hunt Avenue, Alamosa, CO
August 18, 2021

Zoom Webinar Link: <https://us02web.zoom.us/j/86494217747>

Dial-In Number: US: +1 346 248 7799 | Webinar ID: 864 9421 7747

6:30 PM - Work Session: Advisory Board Applicant Interviews

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, Jan Vigil, Charles Griego, and Michael Carson. Councilor Kristina Daniel was present via Zoom Webinar. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and City Clerk Holly Martinez.

III. AGENDA APPROVAL

Councilor Vigil moved, seconded by Councilor Hensley to approve the agenda as presented. 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

Betty Feldkamp spoke in regards to safety concerns related to Main Street.

Kathy Lujan spoke in regards to concerns related to Main Street.

Loretta Mitson spoke in regards to tree concerns in the city. She also commented in regards to Main Street.

B. Follow-Up

Heather Brooks relayed that staff will follow up on the tree concern and provided information in regards to the process for the change to Main Street.

V. CEREMONIAL ITEMS

- A. Introduction of new Recreation Division Manager, Dalton Carleo

Parks, Rec and Library Director, Andy Rice, introduced Dalton Carleo, who was 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.

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

C.7.a. Approve Minutes of Meeting August 4, 2021

C.7.b. Approve Minutes of the Special Meeting, August 11, 2021

C.7.c. Appointment of Dr. Kendal Wellington Humes to the Homeless Coalition Board as the Professional Substance Use Representative

C.8.a. Receive July 2021 Monthly Reports

VII. REGULAR BUSINESS

B. Board/Commission Business

1. Removal of Homeless Coalition Member

Heather Brooks provided information to Council.

Councilor Vigil moved, seconded by Councilor Carson to remove Justin Armijo from the Homeless Coalition board. The motion carried unanimously.

C. Business Brought Forward by City Staff

1. Development Services

- a. First Reading, Ordinance No. 14-2021, An Ordinance Amending Section 21-2-501(c) of the *Code of Ordinances of the City Of Alamosa* to Allow Parking of RVs Anywhere on Residential Lots

Ms. Brooks provided information to Council.

Councilor Carson moved, seconded by Councilor Vigil to approve Ordinance No. 14-2021 on first reading and set for a public hearing on Wednesday, September

1, 2021 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

- b. Public Hearing and Second Reading, Ordinance No. 12 - 2021, an ordinance amending section 16-56 and portions of chapter 21 of the *Code of Ordinances of the City of Alamosa* (the uniform development code) to address changes to child care center separations required by HB 21-1222 and to clean up various minor inconsistencies in the code

Development Services Director Rachel Baird reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 7:43 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 7:43 p.m.

Councilor Carson moved, seconded by Councilor Vigil to finally adopt Ordinance No. 12-2021. The motion carried unanimously.

2. Police

- a. First Reading, Ordinance No. 15-2021, an Ordinance Approving an Intergovernmental Agreement With the Alamosa County Sheriff's Office for Provision of Mental Health Services to Peace Officers Through DOLA's Peace Officer Mental Health Grant.

Police Chief Ken Anderson provided information to Council.

Councilor Carson moved, seconded by Councilor Vigil to pass Ordinance No. 15-2021 on first reading set for a public hearing on Wednesday, September 1, 2021 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously with Councilor Daniel abstaining from the vote.

3. City Clerk/Municipal Court

- a. Public Hearing and Second Reading, Ordinance No. 13-2021, an ordinance approving an Intergovernmental Agreement with Alamosa County for conduct of the November 2, 2021 Coordinated Election.

Holly Martinez reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 7:50 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 7:51 p.m.

Councilor Carson moved, seconded by Councilor Broyles to finally adopt Ordinance No. 13-2021. The motion carried unanimously.

D. Committee Reports

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

Councilor Hensley reported on the Marketing board meeting as well as the Main Street Advisory Committee meeting he attended.

Councilor Carson reported on the COG and DRG meetings he attended.

E. Staff Announcements

Ms. Brooks provided updates on the following:

- Main Street committee energy levels being high and excited.
- Upcoming meeting dates including the monthly volunteer clean up, Tu Casa fundraiser, public comment for Main street and work sessions for upcoming meetings.

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 Vigil abstained from the vote due to being on one of the applications.

Councilor Carson moved, seconded by Councilor Griego to approve Consent Calendar B as presented. The motion carried unanimously with Councilor Vigil abstaining from the vote.

1. Special Event Permit: Alamosa Democratic Party, August 21, 2021
2. SLV Brewery Temporary Modification of Premise permit: September 10, 2021
3. SLV Brewery Temporary Modification of Premise permit: September 11, 2021
4. Society Hall Temporary Modification of Premise permit: September 17 -18, 2021

COUNCIL COMMENT

Councilor Broyles spoke in regards to the downtown and Main Street concerns and that he is proud of council and being a part of it on this project.

Councilor Carson also spoke in regards to main street, and agreed with Councilor Broyles and wants people to give it a chance and review the downtown plan because it'll be a great change in a couple of years.

Councilor Hensley thanked staff for the great retreat this past weekend. She also welcomed all the students returning to school this year and wished them a great year.

Councilor Griego thanked the City Manager for going through the process of Main Street again. He also invited Council for this coming Saturday's event for the 1914 Maestas court decision of the first desegregation case in the country. It'll be at Zapata Park from 4 p.m. to 7 p.m.

Councilor Carson also announced his candidacy for the Ward 4 councilor position for City Council in this

year's election, and encouraged others to run as well.

Councilor Vigil also welcomed students returning to school and wished them good luck. He also commented in regards to Main Street, as well as announced his candidacy for the At Large councilor position for City Council in this year's election.

Councilor Daniel reiterated the comments on the retreat and thanked staff and Council. She also commented in regard to the opportunity for the community to come and speak on the September 1st council meeting regarding Main Street, and also thanked everyone for the comments and work they've done as we are moving forward with changes in the city.

Mayor Coleman thanked everyone who participated in the events throughout the past couple of weeks including the Beat the Heat BBQ, Employee BBQ, Board Appreciation Dinner and the Council Retreat. He also wished all students the best in the coming school year.

ADJOURNMENT

The meeting adjourned at 8:49 p.m.

Holly C. Martinez, City Clerk

Ty Coleman, Mayor

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Special Event Permit: Alamosa Chamber of Commerce, Oktoberfest, September 25, 2021

Recommended Action:

Approve the Special Event Permit for the Alamosa County Chamber of Commerce to host the Oktoberfest event as described below.

Background:

Applicant: Alamosa County Chamber of Commerce

Event Description:

1. The event is to be held on Saturday, September 25, 2021 from 2:00 p.m. to 7:00 p.m.
2. Application is for fermented malt beverage and malt, vinous, and spirituous.
3. The event will be held at Sunset Park. (See attached drawing).

Factual Findings:

- Applicant has possession of the premise through a rental contract with Parks and Recreation.
- Applicant qualifies as a non-profit corporation.
- The application was submitted in a timely manner.
- All applicable fees have been paid.
- There have been no protests received.

Issue Before the Council:

Does Council wish to approve this Special Events Permit?

Alternatives:

1. Approve the Special Events Permit application.
2. Do not act on approval. Determine potential reasons for denial and set a hearing date.

Fiscal Impact:

N/A

Legal Opinion:

No legal issues have been raised regarding this application. The City Attorney will be available at the meeting if needed.

Conclusion:

Approve the Special Events permit.

ATTACHMENTS:

Description	Type
▢ Application and Drawing of Proposed Licensed Premise	Backup Material

City Clerk's Office
City of Alamosa
POB 419
Alamosa, CO 81101
719/589-2593 ext. 8

City of Alamosa

Special Events Permit Application

Fees payable to the City of
Alamosa:
\$100 per day
\$50 for rush processing

Name of Applicant Non-Profit Organization or Political Candidate:

Alamosa Chamber

Entity Address:

610 State Ave
Alamosa, CO 81101

Address of Event:

Sunset Park

Off-site storage address (if applicable):

NA

Authorized representative name:

Erin Keck

Phone no. where you can be reached prior to and during event:

719-589-3681

email address:

chambergrowthdirector@gmail.com

Event Manager name:

Erin Keck

Phone no. where you can be reached prior to and during event:

719-283-1015

email address:

same as above

State Sales Tax No. _____

City Sales Tax No. _____

Would you like to receive your permit by
email? Yes ☒ No _____

Malt, Vinous, Spirituous Liquor ☒
3.2 Beer ☒

Is this location within 500 feet of a school? Yes _____ No ☒ If yes, are classes in session during event: Yes _____ No _____

Date(s) of event

Date:

Sept 25, 2021

Start time:

2pm

End time:

7pm

Date:

Start time:

End time:

Date:

Start time:

End time:

ATTACH ADDITIONAL PAGES IF NECESSARY

Describe the purpose of the event: Fundraiser, community benefit + entertainment

How many people are expected to attend? 200 - 400

Describe your control plan (physical barriers, security, etc.) Physical fence in existence. Signs + tape added. Security at entrance/exits. ID bands

Describe how you will meet the food service requirements: Only using licensed food trucks rented w/ Public Health.

Please attach:

- ⇒ Qualifying non-profit documentation
- ⇒ Drawing of licensed premises
- ⇒ Separate drawing of storage location, if applicable
- ⇒ Proof of property possession

Oath of Applicant: I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein in true, correct, and complete to the best of my knowledge

Signature: [Signature]

Title: Executive Director

Date: _____

The City of Alamosa hereby finds that this application has been examined and the premises, business, and character of the applicant is satisfactory and this Permit is hereby approved

Signature: _____

Date: _____

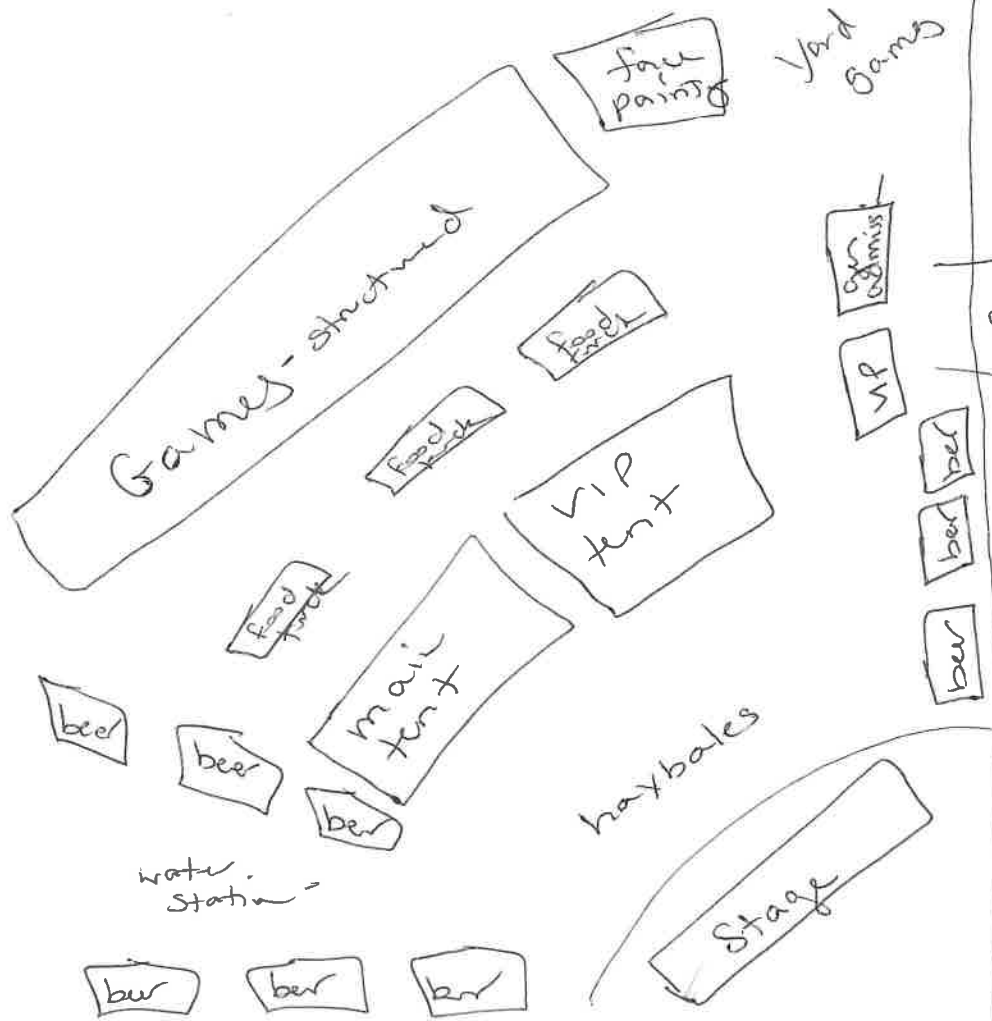
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Faxed to Colorado Liquor Enforcement Division by: _____ on: _____

Pota potties

Water
Station

Yard
games



entrance
exit