ALAMOSA CITY COUNCIL
Regular Meeting Agenda

HYBRID - Council Chambers & Zoom Video Webinar
300 Hunt Avenue, Alamosa, CO
October 6, 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

6:00 PM - Work Session: On/off ramp for jailable offenses & brief discussion on metal fences

7:00 PM - Regular Meeting

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. AGENDA APPROVAL

IV. CITIZEN COMMENT

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

A. Audience Comments

B. Follow-Up

V. CEREMONIAL ITEMS

A. Domestic Violence Awareness Month Proclamation

VI. CONSENT CALENDAR A

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

C.2.a. August financial statements and expenditure report

C.7.a. Approve Minutes of Special Meeting September 8, 2021

C.7.b. Approve Minutes of Meeting September 15, 2021

C.11.a Rural Economic Development Initiative (REDI) grant application approval

VII. REGULAR BUSINESS

B. Board/Commission Business

1. Update from HPAC
2. Main Street Advisory Committee board appointments

C. **Business Brought Forward by City Staff**

1. **City Manager/Legal**

a. Discussion and Direction on Main Street Design

b. Second Reading and Public Hearing, Ordinance No. 17- 2021, an ordinance adopting a prohibition on "rolling coal" consistent with C.R.S. § 42-4-314(6)

c. Second Reading and Public Hearing, Ordinance No. 18- 2021, an ordinance amending section 1-18 of the Code of Ordinances of the City of Alamosa and making charges that are otherwise non-jailable offenses jailable where the defendant has elected a jury trial based on a state statutory counterpart being a jailable offense

d. Public Hearing and Second Reading, Ordinance No. 16-2021, an ordinance amending the established pay plan for City officers and employees in accordance with article III, section 11 of the *Charter* and as referred to in section 15-2 of the *Code of Ordinances,* concerning personnel rules and regulations and pay plan for City officers and employees.

e. First Reading, Ordinance No. 19-2021, an Ordinance making the annual appropriations for fiscal year 2022.

D. **Committee Reports**

E. **Staff Announcements**

COUNCIL COMMENT

ADJOURNMENT

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Domestic Violence Awareness Month Proclamation

ATTACHMENTS:

	Description	Type
🗋	Domestic Violence Awareness Month Proclamation	Proclamations

THE CITY OF
ALAMOSA

Proclamation

Domestic Violence Awareness Month

In the City of Alamosa, Colorado in recognition of the important work done by survivors, domestic violence programs and victim service providers, I urge all citizens to actively participate in the scheduled activities and programs sponsored by Tu Casa, Inc. and other community organizations to work toward the elimination of intimate partner violence.

WHEREAS, in just one day, across the U.S. and its territories, nearly 75,000 victims of domestic violence sought services from domestic violence programs and shelters. That same day, more than 9,000 requests for services, including emergency shelter, housing, transportation, childcare and legal representation, could not be provided because programs lacked the resources to meet victims' needs;

WHEREAS, the impact of domestic violence is wide ranging, directly affecting individuals and society as a whole, here in this community, throughout the United States and the world, and

WHEREAS, racism, homophobia, transphobia, ageism and discrimination based on physical ability, nationality or other factors help to perpetuate domestic violence and make finding safety even more difficult for some victims;

WHEREAS, the need for safe house continues to be rated as survivors' most urgent need; and

WHEREAS, the City of Alamosa joins with others across Colorado and the nation in supporting victims of domestic violence, as well as local programs, state coalitions, national organizations, and other agencies nationwide who are committed to increasing public awareness of domestic violence and sending a clear message to abusers that domestic violence is not tolerated in the City of Alamosa;

WHEREAS, domestic violence impacts millions of people each year, but it can be prevented. Preventing domestic violence requires the collective voice and power of individuals, families, institutions, and systems – each who adds a valuable and powerful component to transforming our communities.

NOW, THEREFORE, I, Ty Coleman, Mayor of the City of Alamosa and on behalf of City Council, does hereby proclaim October 2021 as Domestic Violence Awareness Month.

Given under my hand and seal of the City of Alamosa, Colorado on this 6th day of October, 2021.

Ty Coleman, Mayor

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
August financial statements and expenditure report

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

ATTACHMENTS:

	Description	Type
🗋	August 2021 Monthly Financial Statements	Reports
🗋	August 2021 Monthly Expenditures	Reports

THE CITY OF ALAMOSA
300 Hunt Avenue PO Box 419   Alamosa, Colorado 81101
Finance Department

September 23, 2021

TO: City Manager

SUBJ: For your review: Monthly Financial Report for August 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 August 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, Enterprise, Community Recreation and Street Trust Funds as of August 31, 2021.

August	2020	2021
GENERAL FUND:		
REVENUE		
General Sales Tax	$ 281,127	$ 312,685
YTD General Sales Tax	$ 1,942,928	$ 2,236,093
1.2% Sales Tax	$ 339,368	$ 412,221
YTD 1.2% Sales Tax	$ 2,569,825	$ 2,856,213
Total Monthly Revenue	$ 837,546	$ 1,069,982
YTD Revenue	$ 7,611,075	$ 8,415,946
EXPENDITURES		
Total Monthly Expense	$ 442,462	$ 976,953
YTD Expense	$ 7,692,761	$ 8,007,006
****CASH IN BANK**	$ 3,998,176	$ 6,451,102
ACCOUNTS RECEIVABLE	$ 20,718	$ 19,656
ENTERPRISE FUND:		
REVENUE		
Total Monthly Revenue	$ 545,267	$ 602,911
YTD Revenue	$ 3,612,489	$ 3,901,753
EXPENSES		
Total Monthly Expense	$ 311,606	$ 341,446
YTD Expense	$ 4,088,102	$ 3,601,314
*****CASH IN BANK**	$ 8,890,756	$ 9,270,451
ACCOUNTS RECEIVABLE	$ 138,697	$ 76,642
COMMUNITY RECREATION FUND:		
REVENUE		
General Sales Tax	$ 139,667	$ 154,606
YTD General Sales Tax	$ 955,256	$ 1,101,568

	2020		2021	
COMMUNITY RECREATION FUND CONT:				
Total Monthly Revenue	$	415,905	$	261,179
YTD Revenue	$	1,856,238	$	1,827,357
EXPENDITURES				
Total Monthly Expense	$	335,539	$	176,949
YTD Expense	$	2,326,071	$	1,878,375
CASH IN BANK	$	245,995	$	501,302
STREET TRUST FUND:				
REVENUE				
General Sales Tax	$	139,667	$	154,606
YTD General Sales Tax	$	823,329	$	1,101,568
YTD Revenue	$	1,473,329	$	1,601,568
EXPENDITURES				
Total Monthly Expense	$	438,783	$	366,498
YTD Expense	$	979,152	$	1,379,973
CASH IN BANK	$	360,435	$	817,943

****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.**

Balance Sheet
Account Summary
As Of 08/31/2021

Alamosa, CO

Account	Name	Balance	
Fund: 02 - GENERAL FUND			
Assets			
02-1-00-71121	CASH IN BANK	-13,335,019.04	
02-1-00-71135	PETTY CASH	50.00	
02-1-00-71609	COLOTrust- Escrow New Cingular Wireless	10,000.00	
02-1-00-71610	COLOTrust- ARPA GRANT	1,205,347.75	
02-1-00-71611	INVESTMENTS-COLOTrust	13,754,822.89	
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	77,966.02	
02-1-00-71711	SHOP WITH A COP	1,214.64	
02-1-00-72151	SALES TAXES RECEIVABLE	1,382,224.74	
02-1-00-72152	PROPERTY TAX RECEIVABLE	558,945.82	
02-1-00-72181	ACCOUNTS RECEIVABLE	3,025.07	
02-1-00-72190	ACCT REC INVOICES	16,628.58	
02-1-00-72194	GRANTS RECEIVABLE	2.00	
02-1-00-72211	RECEIVABLE FROM GATEWAY BUSINESS PAF	22,420.00	
	Total Assets:	**8,434,348.38**	**8,434,348.38**
Liability			
02-2-00-81110	A/P CURRENT	1,350.00	
02-2-00-81111	ACCOUNTS PAYABLE	5,837.54	
02-2-00-81112	BONDS PAYABLE	9,140.00	
02-2-00-81116	INFRASTRUCTURE ESCROW	11,331.25	
02-2-00-81211	EVIDENCE HOLDING PAYABLE	77,966.02	
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 PRC	285,339.13	
02-2-00-82119	WORKMANS COMPENSATION	-0.57	
02-2-00-82120	UNEMPLOYMENT TAX	2,415.81	
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	16.88	
	Total Liability:	**2,182,427.56**	
Equity			
02-3-00-95511	FUND BALANCE	4,462,140.84	
02-3-00-95512	FUND BALANCE DESIGNATED	925,508.00	

Account	Name	Balance	
02-3-00-95513	RESERVE FOR TABOR	455,332.00	
	Total Beginning Equity:	**5,842,980.84**	
Total Revenue		8,415,946.35	
Total Expense		8,007,006.37	
Revenues Over/Under Expenses		**408,939.98**	
	Total Equity and Current Surplus (Deficit):	**6,251,920.82**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,434,348.38**

Account	Name	Balance	
Fund: 03 - ENTERPRISE FUND			
Assets			
03-1-00-71121	CASH IN BANK	9,270,451.40	
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	-40,053.65	
03-1-00-72184	ACCTS REC - WATER	37,221.72	
03-1-00-72185	ACCTS REC - SEWER	18,319.02	
03-1-00-72186	ACCTS REC - TRASH	19,084.23	
03-1-00-72189	AR COVID-19 CONTRACTS	41,631.73	
03-1-00-72191	OTHER ACCOUNTS RECEIVALBE	439.00	
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:	**37,350,542.69**	**37,350,542.69**
Liability			
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAYABLE	17,502.95	
03-2-00-72188	UTILITY DEPOSITS	11,900.00	
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	
03-2-00-81917	DEFERRED REVENUE ESCROW	10,000.00	
03-2-00-82111	FEDERAL WITHHOLDING	131.19	
03-2-00-82120	UNEMPLOYMENT TAX	614.18	
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:	**15,348,829.79**	
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	

Account	Name	Balance	
03-3-00-99999	RETAINED EARNINGS	-104,898.00	
	Total Beginning Equity:	**21,701,273.81**	
Total Revenue		3,901,752.84	
Total Expense		3,601,313.75	
Revenues Over/Under Expenses		**300,439.09**	
	Total Equity and Current Surplus (Deficit):	**22,001,712.90**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**37,350,542.69**

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**	**2,251,072.58**
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):		**2,251,072.58**

Account	Name	Balance	
Fund: 05 - STREETS TRUST FUND			
Assets			
05-1-00-71121	CASH IN BANK	817,942.89	
05-1-00-72151	SALES TAX RECEIVABLE	149,675.84	
	Total Assets:	**967,618.73**	**967,618.73**
Liability			
	Total Liability:	**0.00**	
Equity			
05-3-00-95511	FUND BALANCE	746,023.21	
	Total Beginning Equity:	**746,023.21**	
Total Revenue		1,601,568.34	
Total Expense		1,379,972.82	
Revenues Over/Under Expenses		**221,595.52**	
	Total Equity and Current Surplus (Deficit):	**967,618.73**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**967,618.73**

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	189,175.64	
	Total Assets:	**189,175.64**	**189,175.64**
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		24,450.00	
Total Expense		14,531.74	
Revenues Over/Under Expenses		**9,918.26**	
	Total Equity and Current Surplus (Deficit):	**189,175.64**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**189,175.64**

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	41,266.95	
09-1-00-72152	PROPERTY TAX RECEIVABLE	43,133.93	
	Total Assets:	**84,400.88**	**84,400.88**
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		41,149.20	
Total Expense		0.00	
Revenues Over/Under Expenses		**41,149.20**	
	Total Equity and Current Surplus (Deficit):	**41,266.95**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**84,400.88**

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	294,952.03	
	Total Assets:	**294,952.03**	**294,952.03**
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		62,409.47	
Revenues Over/Under Expenses		**-2,632.18**	
	Total Equity and Current Surplus (Deficit):	**294,952.03**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**294,952.03**

Account	Name	Balance	
Fund: 12 - ACLC DEBT SERVICE			
Assets			
12-1-00-71121	CASH IN BANK	59,560.50	
	Total Assets:	**59,560.50**	**59,560.50**
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		473,082.75	
Revenues Over/Under Expenses		**59,550.25**	
	Total Equity and Current Surplus (Deficit):	**59,560.50**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**59,560.50**

Account	Name	Balance	
Fund: 13 - EMPLOYEE BENEFIT			
Assets			
13-1-00-71121	CASH IN BANK	1,418,980.52	
	Total Assets:	**1,418,980.52**	**1,418,980.52**
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		824,303.42	
Total Expense		781,405.52	
Revenues Over/Under Expenses		**42,897.90**	
	Total Equity and Current Surplus (Deficit):	**1,348,017.25**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,418,980.52**

Account	Name	Balance	
Fund: 19 - COMMUNITY RECREATION			
Assets			
19-1-00-71121	CASH IN BANK	312,815.52	
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	149,675.84	
19-1-00-72194	GRANTS RECEIVABLE	-0.02	
	Total Assets:	**650,978.03**	**650,978.03**
Liability			
19-2-00-81110	A/P CURRENT	-34.25	
19-2-00-81111	ACCOUNTS PAYABLE	-607.57	
19-2-00-81114	SALES TAX PAYABLE	7,130.05	
19-2-00-81912	DEFERRED REVENUE	21,372.90	
19-2-00-82111	FEDERAL WITHHOLDING	159.06	
19-2-00-82120	UNEMPLOYMENT TAX	676.58	
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	0.57	
	Total Liability:	**32,971.56**	
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		1,827,356.85	
Total Expense		1,878,374.54	
Revenues Over/Under Expenses		**-51,017.69**	
	Total Equity and Current Surplus (Deficit):	**618,006.47**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**650,978.03**

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	902,408.78	
31-1-00-72151	SALES TAX RECEIVABLE	149,975.84	
	Total Assets:	**1,052,384.62**	**1,052,384.62**
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		1,101,868.34	
Total Expense		1,223,313.00	
Revenues Over/Under Expenses		**-121,444.66**	
	Total Equity and Current Surplus (Deficit):	**6,798,086.51**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,052,384.62**

		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	13,059.69	523,085.66	-26,914.34	4.89 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	70,000.00	70,000.00	7,384.95	55,417.40	-14,582.60	20.83 %
02-4-00-61311	GENERAL SALES TAX	3,027,602.00	3,027,602.00	312,685.32	2,236,093.01	-791,508.99	26.14 %
02-4-00-61312	CONSTRUCTION USE TAX REVENUE	90,000.00	90,000.00	12,320.87	73,993.80	-16,006.20	17.78 %
02-4-00-61321	GENERAL SALES 1.2%	3,961,983.00	3,961,983.00	412,221.17	2,856,213.11	-1,105,769.89	27.91 %
02-4-00-61411	CIGARETTE TAX	22,000.00	22,000.00	2,241.62	12,879.53	-9,120.47	41.46 %
02-4-00-61511	ELECTRIC FRANCHISE	190,000.00	190,000.00	19,141.78	121,610.87	-68,389.13	35.99 %
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	3,500.00	3,500.00	9.63	1,941.73	-1,558.27	44.52 %
02-4-00-61531	TELEVISION FRANCHISE	65,000.00	65,000.00	15,629.60	30,870.95	-34,129.05	52.51 %
02-4-00-61541	GAS FRANCHISE	110,000.00	110,000.00	4,271.57	74,560.09	-35,439.91	32.22 %
02-4-00-61612	PMT IN LIEU OF TAXES	34,000.00	34,000.00	0.00	40,238.06	6,238.06	118.35 %
02-4-00-62121	GF PERMITS (ALL TYPES)	80,000.00	80,000.00	26,301.66	72,779.17	-7,220.83	9.03 %
02-4-00-62211	GF LIQUOR LICENSES AND FEES	12,000.00	12,000.00	525.00	9,458.75	-2,541.25	21.18 %
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	15,000.00	15.00	6,770.00	-8,230.00	54.87 %
02-4-00-62231	GF CONTRACTORS LICENSES	2,500.00	2,500.00	140.00	1,770.00	-730.00	29.20 %
02-4-00-62251	GF DOG LICENSES/POUND FEES	800.00	800.00	42.00	416.00	-384.00	48.00 %
02-4-00-63162	STATE AND OTHER GRANTS	15,000.00	82,136.00	26,996.23	176,050.41	93,914.41	214.34 %
02-4-00-63511	GF STATE MOTOR VEH REG	30,000.00	30,000.00	3,272.74	20,903.01	-9,096.99	30.32 %
02-4-00-63521	GF STATE HWY USERS TAX	257,000.00	257,000.00	24,431.05	151,307.69	-105,692.31	41.13 %
02-4-00-63684	PD GRANT- OTHERS	10,000.00	10,000.00	183.44	3,217.88	-6,782.12	67.82 %
02-4-00-63690	FEMA GRANT	0.00	0.00	38,647.90	40,023.33	40,023.33	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	560.00	7,345.00	-4,655.00	38.79 %
02-4-00-64211	SPECIAL POLICE OVERTIME	10,000.00	10,000.00	25.00	2,935.00	-7,065.00	70.65 %
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	10,153.00	53,189.57	-46,810.43	46.81 %
02-4-00-66112	RESTITUTION PAYMENTS	500.00	500.00	100.00	-53.25	-553.25	110.65 %
02-4-00-66113	VICTIM'S ASSISTANCE	500.00	500.00	55.00	101.00	-399.00	79.80 %
02-4-00-66121	GF COUNTY COURT FINES	6,000.00	6,000.00	60.13	1,585.54	-4,414.46	73.57 %
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	8,631.94	73,928.53	-46,071.47	38.39 %
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	123,000.00	131,000.00	11,331.39	61,354.93	-69,645.07	53.16 %
02-4-00-68195	ARTSCAPE INCOME	2,000.00	2,000.00	500.00	9,200.00	7,200.00	460.00 %
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	233.00	1,824.00	-176.00	8.80 %
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	11,203.97	18,386.31	18,386.31	0.00 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	30,000.00	30,000.00	178.50	20,320.27	-9,679.73	32.27 %
02-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	289.31	12,694.71	12,694.71	0.00 %
02-4-00-68390	GF OTHER PUBLIC WORKS SERVICES	0.00	0.00	2,987.87	4,457.76	4,457.76	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	0.00	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	104,046.41	399,518.56	-166,184.44	29.38 %
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	105.31	748.32	-751.68	50.11 %
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**	**1,069,982.05**	**8,415,946.35**	**-2,712,822.65**	**24.38%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	36,000.00	36,000.00	3,000.00	24,000.00	12,000.00	33.33 %
02-5-10-13111	PERA/ICMA	5,110.00	5,110.00	426.44	3,411.08	1,698.92	33.25 %
02-5-10-14151	MEDICARE	520.00	520.00	43.50	348.00	172.00	33.08 %
02-5-10-14211	WORKMENS COMPENSATION	230.00	230.00	20.10	126.36	103.64	45.06 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	110.00	110.00	9.00	72.00	38.00	34.55 %
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	4,831.35	6,204.12	8,795.88	58.64 %
02-5-10-32111	TRAINING & TRAVEL	20,000.00	20,000.00	2,056.14	4,455.95	15,544.05	77.72 %
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	131.59	921.61	1,078.39	53.92 %
	Department: 10 - CITY COUNCIL Total:	**104,170.00**	**104,170.00**	**10,518.12**	**64,839.95**	**39,330.05**	**37.76%**
Department: 11 - LEGAL SERVICES							
02-5-11-11111	FULL TIME SALARIES	103,360.00	103,877.00	8,055.46	68,638.91	35,238.09	33.92 %
02-5-11-13111	PERA/ICMA	14,680.00	14,680.00	1,075.30	9,139.30	5,540.70	37.74 %
02-5-11-14151	MEDICARE	1,500.00	1,500.00	110.59	942.44	557.56	37.17 %
02-5-11-14211	WORKMENS COMPENSATION	180.00	180.00	15.74	98.94	81.06	45.03 %
02-5-11-14311	MEDICAL/DENTAL INSURANCE	13,490.00	13,490.00	1,078.00	9,163.00	4,327.00	32.08 %
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	22.88	194.98	115.02	37.10 %
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	219.25	473.15	2,526.85	84.23 %
02-5-11-32311	MEMBERSHIP & DUES	750.00	750.00	395.00	720.00	30.00	4.00 %
02-5-11-39602	LEGAL-SERVICES	3,000.00	13,000.00	7,360.75	25,798.50	-12,798.50	-98.45 %
02-5-11-39604	SUBPOENA SERVICE	500.00	500.00	148.72	398.72	101.28	20.26 %
	Department: 11 - LEGAL SERVICES Total:	**141,420.00**	**151,937.00**	**18,481.69**	**115,730.12**	**36,206.88**	**23.83%**
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	92,030.00	92,490.00	7,152.45	60,875.61	31,614.39	34.18 %
02-5-12-11112	PART TIME SALARIES	37,680.00	37,868.00	2,913.18	24,962.03	12,905.97	34.08 %
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	1,378.20	11,696.64	6,753.36	36.60 %
02-5-12-14151	MEDICARE	1,880.00	1,880.00	140.53	1,198.56	681.44	36.25 %
02-5-12-14211	WORKMENS COMPENSATION	230.00	230.00	19.72	123.97	106.03	46.10 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	6,890.00	6,890.00	498.06	4,233.51	2,656.49	38.56 %
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	29.07	247.96	142.04	36.42 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	78.22	230.27	169.73	42.43 %
02-5-12-32111	TRAINING & TRAVEL	6,500.00	6,500.00	0.00	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	142.12	1,624.59	175.41	9.75 %
02-5-12-37900	PASS THRU GRANTS-JAG	55,089.00	55,089.00	13,789.35	27,775.76	27,313.24	49.58 %
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	37.50	37.50	4,962.50	99.25 %
	Department: 12 - MUNICIPAL COURT Total:	**244,634.00**	**245,282.00**	**26,178.40**	**137,866.64**	**107,415.36**	**43.79%**
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	204,360.00	205,382.00	16,521.63	137,790.02	67,591.98	32.91 %
02-5-13-11112	PART TIME SALARIES	0.00	0.00	0.00	779.89	-779.89	0.00 %
02-5-13-11113	COVID 19 SALARIES	0.00	0.00	0.00	372.52	-372.52	0.00 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	0.00	56.35	143.65	71.83 %
02-5-13-13111	PERA/ICMA	33,550.00	33,550.00	2,445.85	21,486.05	12,063.95	35.96 %
02-5-13-14151	MEDICARE	2,970.00	2,970.00	220.69	1,906.77	1,063.23	35.80 %
02-5-13-14211	WORKMENS COMPENSATION	360.00	360.00	36.79	231.27	128.73	35.76 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	35,610.00	35,610.00	2,812.42	23,905.57	11,704.43	32.87 %
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	45.67	385.28	224.72	36.84 %

		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	70.94	103.92	496.08	82.68 %
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	204.25	913.25	3,086.75	77.17 %
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	27.92	1,646.37	-846.37	-105.80 %
	Department: 13 - CITY MANAGER Total:	**288,350.00**	**289,372.00**	**22,386.16**	**191,109.65**	**98,262.35**	**33.96%**
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	62,680.00	62,993.00	4,845.16	41,183.86	21,809.14	34.62 %
02-5-14-11112	PART TIME SALARIES	3,000.00	3,000.00	335.60	3,990.49	-990.49	-33.02 %
02-5-14-13111	PERA/ICMA	9,330.00	9,330.00	690.53	6,002.37	3,327.63	35.67 %
02-5-14-14151	MEDICARE	950.00	950.00	70.41	614.95	335.05	35.27 %
02-5-14-14211	WORKMENS COMPENSATION	110.00	110.00	9.48	59.59	50.41	45.83 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	10,900.00	10,900.00	850.22	7,226.87	3,673.13	33.70 %
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	14.69	128.25	71.75	35.88 %
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	595.00	3,180.00	4,820.00	60.25 %
02-5-14-22791	MISCELLANEOUS SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-14-30097	COVID-19 EXPENSES	0.00	0.00	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	85.25	947.36	5,552.64	85.43 %
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	279.00	2,206.88	2,793.12	55.86 %
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	60.72	425.13	174.87	29.15 %
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	38.50	182.50	117.50	39.17 %
	Department: 14 - CITY CLERK Total:	**124,520.00**	**124,833.00**	**7,874.56**	**67,567.21**	**57,265.79**	**45.87%**
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	58,430.00	58,722.00	5,013.36	42,813.56	15,908.44	27.09 %
02-5-15-13111	PERA	8,300.00	8,300.00	645.88	5,489.52	2,810.48	33.86 %
02-5-15-14151	MEDICARE	850.00	850.00	65.86	562.71	287.29	33.80 %
02-5-15-14211	WORKMENS COMPENSATION	110.00	110.00	8.91	56.01	53.99	49.08 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	13,490.00	13,490.00	1,078.00	9,163.00	4,327.00	32.08 %
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	13.70	117.05	62.95	34.97 %
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	0.00	5,890.45	7,109.55	54.69 %
02-5-15-31962	RECRUITMENT TESTING	7,000.00	7,000.00	1,784.50	7,601.45	-601.45	-8.59 %
02-5-15-31963	MISCELLANEOUS DRUG TESTING	4,000.00	4,000.00	501.00	3,945.60	54.40	1.36 %
02-5-15-32111	TRAINING & TRAVEL	6,000.00	6,000.00	395.00	2,448.51	3,551.49	59.19 %
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	0.00	14,205.08	27,794.92	66.18 %
02-5-15-35501	OTHER EXPENSES	3,200.00	3,200.00	199.00	2,403.63	796.37	24.89 %
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**	**9,705.21**	**431,149.44**	**61,742.56**	**12.53%**
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	221,580.00	222,688.00	16,994.29	142,189.59	80,498.41	36.15 %
02-5-16-11113	COVID 19 SALARIES	0.00	0.00	0.00	2,493.37	-2,493.37	0.00 %
02-5-16-12111	FULL TIME OVERTIME	800.00	800.00	11.18	219.48	580.52	72.57 %
02-5-16-13111	PERA/ICMA	26,780.00	26,780.00	1,751.72	14,930.71	11,849.29	44.25 %

		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	376.44	3,200.45	1,599.55	33.32 %
02-5-16-14151	MEDICARE	3,220.00	3,220.00	174.89	1,491.64	1,728.36	53.68 %
02-5-16-14211	WORKMENS COMPENSATION	390.00	390.00	14.60	91.77	298.23	76.47 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	40,560.00	40,560.00	3,557.78	30,241.13	10,318.87	25.44 %
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	46.85	399.27	270.73	40.41 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,100.00	3,100.00	407.77	2,376.38	723.62	23.34 %
02-5-16-21121	LITERATURE-BOOKS	300.00	300.00	115.00	115.00	185.00	61.67 %
02-5-16-21131	POSTAGE	22,000.00	22,000.00	0.00	12,890.96	9,109.04	41.40 %
02-5-16-21221	OUTSIDE PRINTING	5,000.00	5,000.00	465.93	1,491.43	3,508.57	70.17 %
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	56,830.00	56,830.00	3,170.00	5.28 %
02-5-16-32111	TRAINING & TRAVEL	4,000.00	4,000.00	40.00	521.06	3,478.94	86.97 %
02-5-16-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	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	1,354.98	6,759.29	740.71	9.88 %
	Department: 16 - FINANCE DEPARTMENT Total:	**403,130.00**	**404,238.00**	**82,141.43**	**276,725.16**	**127,512.84**	**31.54%**
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	10,000.00	10,000.00	8.90	3,298.66	6,701.34	67.01 %
02-5-17-21151	PHOTOCOPIES	12,000.00	12,000.00	951.79	8,358.85	3,641.15	30.34 %
02-5-17-22111	GAS & OIL	250.00	250.00	0.00	75.14	174.86	69.94 %
02-5-17-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	-96.98	520.97	1,479.03	73.95 %
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	1,656.34	12,248.65	6,251.35	33.79 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	76,000.00	76,000.00	772.27	42,682.45	33,317.55	43.84 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	70,000.00	70,000.00	3,000.00	40,400.00	29,600.00	42.29 %
02-5-17-35105	SPONSORSHIP	15,000.00	15,000.00	0.00	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	0.00	79.11	220.89	73.63 %
02-5-17-35501	OTHER EXPENSES	0.00	0.00	0.00	366.62	-366.62	0.00 %
02-5-17-44251	COPIER LEASE PAYMENTS	25,000.00	25,000.00	1,615.33	14,440.52	10,559.48	42.24 %
02-5-17-45107	EMPLOYEE AWARDS	10,000.00	10,000.00	128.86	3,891.21	6,108.79	61.09 %
02-5-17-46130	SPECIAL PROJECTS	140,000.00	140,000.00	4,242.70	67,392.71	72,607.29	51.86 %
02-5-17-46140	ART PROGRAM	25,000.00	29,300.00	146.79	9,166.96	20,133.04	68.71 %
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	0.00	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	34.17	19,546.95	30,453.05	60.91 %
	Department: 17 - NON-DEPARTMENTAL Total:	**864,337.00**	**1,007,346.00**	**12,460.17**	**813,174.05**	**194,171.95**	**19.28%**
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	192,750.00	193,714.00	14,858.27	126,511.20	67,202.80	34.69 %
02-5-18-11112	PART TIME SALARIES	3,000.00	3,000.00	729.71	4,103.67	-1,103.67	-36.79 %
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	531.17	1,417.36	582.64	29.13 %
02-5-18-13111	PERA/ICMA	28,080.00	28,080.00	2,184.52	17,929.16	10,150.84	36.15 %
02-5-18-14151	MEDICARE	2,870.00	2,870.00	222.76	1,834.19	1,035.81	36.09 %
02-5-18-14211	WORKMENS COMPENSATION	340.00	340.00	29.77	187.14	152.86	44.96 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	25,000.00	25,000.00	1,899.84	16,148.64	8,851.36	35.41 %
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	46.45	382.61	207.39	35.15 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	15.29	15.29	284.71	94.90 %
02-5-18-22111	GAS & OIL	2,000.00	2,000.00	144.15	513.74	1,486.26	74.31 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	66.00	545.51	454.49	45.45 %
02-5-18-30097	COVID-19 EXPENSES	0.00	0.00	38,493.00	38,962.81	-38,962.81	0.00 %
02-5-18-30099	ARPA GRANT EXPENSES	0.00	0.00	1,141.92	118,813.24	-118,813.24	0.00 %
02-5-18-32111	TRAINING & TRAVEL	12,000.00	12,000.00	1,400.00	2,104.48	9,895.52	82.46 %
02-5-18-32311	MEMBERSHIP & DUES	800.00	800.00	0.00	509.00	291.00	36.38 %

		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	404.94	2,041.12	1,458.88	41.68 %
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	0.00	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	0.00	193.46	406.54	67.76 %
02-5-18-48101	IT-HARDWARE	85,600.00	124,100.00	-36,157.67	57,091.46	67,008.54	54.00 %
02-5-18-48102	IT-SOFTWARE	209,388.14	209,388.14	27,273.34	90,019.11	119,369.03	57.01 %
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**	**53,283.46**	**558,906.68**	**143,645.46**	**20.45%**
Department: 19 - ECONOMIC DEVELOPMENT							
02-5-19-11111	FULL TIME SALAREIS	77,240.00	77,626.00	5,994.34	50,969.39	26,656.61	34.34 %
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	751.10	6,383.82	5,006.18	43.95 %
02-5-19-14151	MEDICARE	1,160.00	1,160.00	81.88	696.23	463.77	39.98 %
02-5-19-14211	WORKMENS COMPENSATION	140.00	140.00	11.76	73.92	66.08	47.20 %
02-5-19-14311	MEDICAL/DENTAL INSURANCE	11,220.00	11,220.00	903.72	7,681.62	3,538.38	31.54 %
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	16.94	144.04	95.96	39.98 %
02-5-19-31991	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	5,166.67	833.33	13.89 %
02-5-19-32111	TRAINING & TRAVEL	6,000.00	6,000.00	35.25	35.25	5,964.75	99.41 %
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	922.00	12,170.00	11,930.00	49.50 %
02-5-19-51102	BUSINESS MEALS & MEETINGS	6,000.00	6,000.00	287.64	1,197.56	4,802.44	80.04 %
	Department: 19 - ECONOMIC DEVELOPMENT Total:	**149,180.00**	**149,566.00**	**9,004.63**	**84,518.50**	**65,047.50**	**43.49%**
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	154,650.00	155,423.00	11,952.86	99,621.77	55,801.23	35.90 %
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	130.76	1,687.42	-187.42	-12.49 %
02-5-20-13211	POLICE RETIREMENT PLAN	15,615.00	15,615.00	1,208.36	10,220.16	5,394.84	34.55 %
02-5-20-14151	MEDICARE	2,260.00	2,260.00	157.37	1,387.49	872.51	38.61 %
02-5-20-14211	WORKMENS COMPENSATION	3,280.00	3,280.00	288.82	1,815.54	1,464.46	44.65 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	34,270.00	34,270.00	2,682.72	22,803.12	11,466.88	33.46 %
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	33.57	283.81	186.19	39.61 %
02-5-20-14711	FPPA DEATH & DISABILITY	4,372.00	4,372.00	193.20	1,642.20	2,729.80	62.44 %
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**	**16,647.66**	**140,541.91**	**87,418.09**	**38.35%**
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,088,240.00	1,093,910.00	78,247.24	630,886.29	463,023.71	42.33 %
02-5-21-12111	FULL TIME OVERTIME	75,000.00	75,000.00	6,067.37	55,739.66	19,260.34	25.68 %
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	2,394.55	7,716.16	-7,716.16	0.00 %
02-5-21-13211	POLICE RETIREMENT PLAN	150,175.00	150,175.00	8,606.26	69,440.58	80,734.42	53.76 %
02-5-21-14151	MEDICARE	17,012.00	17,012.00	1,173.88	9,430.59	7,581.41	44.57 %
02-5-21-14211	WORKMENS COMPENSATION	50,880.00	50,880.00	4,773.86	34,242.30	16,637.70	32.70 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	207,070.00	207,070.00	14,429.80	114,102.25	92,967.75	44.90 %
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	245.37	1,970.15	1,549.85	44.03 %
02-5-21-14711	FPPA DEATH & DISABILITY	36,000.00	36,000.00	1,923.41	16,006.52	19,993.48	55.54 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	616.82	2,592.92	1,407.08	35.18 %
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	0.00	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	5,561.02	28,671.46	19,328.54	40.27 %

		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	5.25	1,246.78	3,453.22	73.47 %
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	7,816.00	7,816.00	-1,450.00	-22.78 %
02-5-21-31641	CANINE SERVICES	16,500.00	16,500.00	387.94	16,075.14	424.86	2.57 %
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	0.00	2,067.79	17,932.21	89.66 %
02-5-21-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	125.00	375.00	75.00 %
02-5-21-33211	TELEPHONE	33,000.00	33,000.00	5,497.76	21,945.03	11,054.97	33.50 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	188.48	2,119.81	1,880.19	47.00 %
02-5-21-34105	BLDG MAINT/REPAIR	8,000.00	8,000.00	144.11	3,615.13	4,384.87	54.81 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	1,301.67	7,534.45	12,465.55	62.33 %
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	0.00	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	2,991.88	3,977.95	4,022.05	50.28 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	2,035.00	18,287.92	-18,287.92	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	16,500.00	16,500.00	2,152.94	9,023.57	7,476.43	45.31 %
02-5-21-37901	LEAD GRANT EXPENSES	565,703.00	565,703.00	175,948.24	295,472.15	270,230.85	47.77 %
02-5-21-39501	LAUNDRY	8,000.00	8,000.00	650.00	4,550.00	3,450.00	43.13 %
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	420.70	2,983.70	3,516.30	54.10 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	4,000.00	4,000.00	0.00	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**	**323,579.55**	**1,662,624.96**	**1,401,392.04**	**45.74%**
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	70,160.00	70,511.00	5,371.58	91,617.58	-21,106.58	-29.93 %
02-5-22-11112	PART TIME SALARIES	107,260.00	107,796.00	7,764.54	83,356.32	24,439.68	22.67 %
02-5-22-13111	PERA/ICMA	25,190.00	25,190.00	837.59	13,813.70	11,376.30	45.16 %
02-5-22-13211	POLICE RETIREMENT PLAN	0.00	0.00	104.37	195.97	-195.97	0.00 %
02-5-22-14151	MEDICARE	2,570.00	2,570.00	188.80	2,529.00	41.00	1.60 %
02-5-22-14211	WORKMENS COMPENSATION	5,910.00	5,910.00	749.08	5,302.50	607.50	10.28 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	0.00	0.00	288.41	1,429.41	-1,429.41	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	39.10	523.45	6.55	1.24 %
02-5-22-14711	FPPA DEATH & DISABILITY	0.00	0.00	21.15	43.81	-43.81	0.00 %
02-5-22-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	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	243.14	1,511.06	1,988.94	56.83 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	35.24	1,322.65	1,177.35	47.09 %
02-5-22-30098	FEMA HOUSING	0.00	0.00	0.00	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	666.81	8,945.92	10,554.08	54.12 %
02-5-22-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00	700.00	800.00	53.33 %
02-5-22-33211	TELEPHONE	2,000.00	2,000.00	176.60	1,236.68	763.32	38.17 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	114.43	2,496.00	1,504.00	37.60 %
02-5-22-35111	VEHICLE REPAIR	20,000.00	20,000.00	845.20	31,384.62	-11,384.62	-56.92 %
02-5-22-35211	BLDG MAINT/REPAIR	8,000.00	8,000.00	700.91	4,119.38	3,880.62	48.51 %
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	12,277.96	31,809.49	13,190.51	29.31 %

		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	5,079.00	9,901.52	3,098.48	23.83 %
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**	**35,503.91**	**476,028.26**	**45,898.74**	**8.79%**
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	343,440.00	344,918.00	22,294.89	212,231.38	132,686.62	38.47 %
02-5-23-12111	FULL TIME OVERTIME	12,000.00	22,000.00	4,213.24	20,397.38	1,602.62	7.28 %
02-5-23-13211	POLICE RETIREMENT PLAN	45,496.00	45,496.00	2,611.15	22,982.53	22,513.47	49.48 %
02-5-23-14151	MEDICARE	5,154.00	5,154.00	352.26	3,052.75	2,101.25	40.77 %
02-5-23-14211	WORKMENS COMPENSATION	9,310.00	9,310.00	964.51	6,062.82	3,247.18	34.88 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	88,390.00	88,390.00	5,224.03	45,964.13	42,425.87	48.00 %
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	73.39	638.04	427.96	40.15 %
02-5-23-14711	FPPA DEATH AND DISABILITY	8,613.00	8,613.00	503.12	4,343.08	4,269.92	49.58 %
02-5-23-21131	POSTAGE	1,000.00	1,000.00	567.50	1,360.75	-360.75	-36.08 %
02-5-23-21221	OUTSIDE PRINTING	900.00	900.00	0.00	344.80	555.20	61.69 %
02-5-23-22111	GAS & OIL	7,500.00	7,500.00	1,084.43	8,192.48	-692.48	-9.23 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	87.99	1,181.17	-181.17	-18.12 %
02-5-23-31661	VETERINARY SERVICES	34,000.00	34,000.00	5,655.00	11,200.00	22,800.00	67.06 %
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	52.45	2,664.60	3,335.40	55.59 %
02-5-23-35111	VEHICLE REPAIR	2,500.00	2,500.00	354.98	2,327.82	172.18	6.89 %
02-5-23-35504	HOMELESS SUPPORT	8,400.00	8,400.00	7,317.22	9,399.49	-999.49	-11.90 %
02-5-23-37321	UNIFORM ALLOWANCE	4,000.00	4,000.00	617.00	1,200.90	2,799.10	69.98 %
02-5-23-49501	INVESTIGATIVE SERVICES	5,000.00	5,000.00	175.00	6,329.93	-1,329.93	-26.60 %
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**	**52,148.16**	**449,855.02**	**259,931.98**	**36.62%**
Department: 29 - DEVELOPMENT SERVICES							
02-5-29-11111	FULL TIME SALARIES	0.00	40,833.00	10,853.48	38,012.18	2,820.82	6.91 %
02-5-29-13111	PERA/ICMA	0.00	5,921.00	1,355.86	4,745.51	1,175.49	19.85 %
02-5-29-14151	MEDICARE	0.00	580.00	143.34	502.05	77.95	13.44 %
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	1,803.00	6,310.50	1,039.50	14.14 %
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	29.67	103.92	11.08	9.63 %
02-5-29-51102	BUSINESS MEALS AND MEETINGS	0.00	0.00	280.25	280.25	-280.25	0.00 %
	Department: 29 - DEVELOPMENT SERVICES Total:	**0.00**	**55,656.00**	**14,465.60**	**49,954.41**	**5,701.59**	**10.24%**
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	263,250.00	264,566.00	4,995.35	105,960.82	158,605.18	59.95 %
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	92.38	335.32	1,064.68	76.05 %
02-5-30-13111	PERA/ICMA	38,290.00	38,290.00	670.10	13,938.98	24,351.02	63.60 %
02-5-30-14151	MEDICARE	3,910.00	3,910.00	68.36	1,431.85	2,478.15	63.38 %
02-5-30-14211	WORKMENS COMPENSATION	4,560.00	4,560.00	402.23	2,528.41	2,031.59	44.55 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	47,100.00	47,100.00	1,078.21	19,423.99	27,676.01	58.76 %
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	14.16	296.39	513.61	63.41 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	1,750.00	1,750.00	0.00	503.16	1,246.84	71.25 %
02-5-30-22111	GAS & OIL	1,500.00	1,500.00	321.81	1,245.15	254.85	16.99 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	1,750.00	1,750.00	247.87	974.48	775.52	44.32 %
02-5-30-22811	ENGINEERING SUPPLIES	2,000.00	2,000.00	0.00	560.50	1,439.50	71.98 %
02-5-30-32111	TRAINING & TRAVEL	5,500.00	5,500.00	14.27	189.52	5,310.48	96.55 %
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	57.01	321.23	878.77	73.23 %
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	1,000.00	1,000.00	-277.57	314.97	685.03	68.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-30-35111	VEHICLE REPAIR	750.00	750.00	0.00	348.19	401.81	53.57 %
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	0.00	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	0.00	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**	**7,684.18**	**153,530.83**	**248,605.17**	**61.82%**
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	334,050.00	335,720.00	24,655.71	206,399.74	129,320.26	38.52 %
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	5,734.63	23,174.08	17,225.92	42.64 %
02-5-31-12111	FULL TIME OVERTIME	10,000.00	10,000.00	1,280.62	5,358.52	4,641.48	46.41 %
02-5-31-13111	PERA/ICMA	54,590.00	54,590.00	4,231.76	31,182.14	23,407.86	42.88 %
02-5-31-14151	MEDICARE	5,570.00	5,570.00	431.49	3,197.24	2,372.76	42.60 %
02-5-31-14211	WORKMENS COMPENSATION	23,170.00	23,170.00	2,045.65	12,858.98	10,311.02	44.50 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	65,750.00	65,750.00	4,553.90	38,708.15	27,041.85	41.13 %
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	89.27	663.36	486.64	42.32 %
02-5-31-22111	GAS & OIL	30,000.00	30,000.00	2,873.01	22,464.77	7,535.23	25.12 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	617.77	4,165.65	3,834.35	47.93 %
02-5-31-23511	STREET MATERIAL/REPAIR	75,000.00	75,000.00	6,177.05	46,679.61	28,320.39	37.76 %
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	125.00	1,021.26	1,978.74	65.96 %
02-5-31-33211	TELEPHONE	0.00	0.00	84.06	672.54	-672.54	0.00 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	190,000.00	190,000.00	15,374.93	111,820.69	78,179.31	41.15 %
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	1,188.19	13,041.74	11,958.26	47.83 %
02-5-31-35211	BLDG MAINT/REPAIR	2,100.00	2,100.00	211.38	1,731.26	368.74	17.56 %
02-5-31-37321	UNIFORM ALLOWANCE	2,800.00	2,800.00	0.00	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 %
02-5-31-45601	PAINTING & STRIPING	18,000.00	18,000.00	5,069.52	5,238.10	12,761.90	70.90 %
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	28,695.00	146,050.66	253,949.34	63.49 %
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	54,924.98	230,451.07	167,048.93	42.02 %
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**	**158,363.92**	**1,487,941.32**	**827,188.68**	**35.73%**
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	175,000.00	175,875.00	13,646.28	116,396.16	59,478.84	33.82 %
02-5-35-11112	PART TIME SALARIES	34,720.00	34,720.00	2,713.15	18,173.12	16,546.88	47.66 %
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	233.48	1,146.34	1,353.66	54.15 %
02-5-35-13111	PERA/ICMA	30,140.00	30,140.00	2,148.78	17,486.65	12,653.35	41.98 %
02-5-35-14151	MEDICARE	3,080.00	3,080.00	225.87	1,856.14	1,223.86	39.74 %
02-5-35-14211	WORKMENS COMPENSATION	6,680.00	6,680.00	589.59	3,706.18	2,973.82	44.52 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	40,750.00	40,750.00	3,047.21	25,756.30	14,993.70	36.79 %
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	46.74	384.05	255.95	39.99 %
02-5-35-21121	LITERATURE-BOOKS	350.00	350.00	42.82	42.82	307.18	87.77 %
02-5-35-22111	GAS & OIL	2,500.00	2,500.00	253.81	1,289.86	1,210.14	48.41 %
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	295.21	4,281.19	-4,281.19	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-35-33211	TELEPHONE	0.00	0.00	88.04	704.44	-704.44	0.00 %
02-5-35-35111	VEHICLE REPAIR	1,500.00	1,500.00	183.34	497.21	1,002.79	66.85 %
02-5-35-35211	BLDG MAINT/REPAIR	30,500.00	30,500.00	1,715.86	10,214.80	20,285.20	66.51 %
02-5-35-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	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**	**25,230.18**	**223,121.02**	**132,873.98**	**37.32%**
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	134,590.00	135,263.00	10,853.50	92,710.16	42,552.84	31.46 %
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	1,367.62	11,603.23	7,716.77	39.94 %
02-5-36-14151	MEDICARE	1,970.00	1,970.00	139.45	1,191.95	778.05	39.49 %
02-5-36-14211	WORKMENS COMPENSATION	4,300.00	4,300.00	379.28	2,384.16	1,915.84	44.55 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	38,200.00	38,200.00	3,234.00	27,489.00	10,711.00	28.04 %
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	28.95	247.49	162.51	39.64 %
02-5-36-22111	GAS & OIL	1,000.00	1,000.00	101.17	412.26	587.74	58.77 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	13,000.00	13,000.00	1,719.74	7,197.44	5,802.56	44.64 %
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	44.02	348.00	-348.00	0.00 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	10,000.00	10,000.00	328.58	5,179.56	4,820.44	48.20 %
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	0.00	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	430.65	2,616.92	1,383.08	34.58 %
02-5-36-45502	BULK FLUIDS	12,000.00	12,000.00	1,785.03	6,436.86	5,563.14	46.36 %
02-5-36-70521	OPERATING MACHINES & EQUIPMENT	12,600.00	12,600.00	0.00	10,774.79	1,825.21	14.49 %
	Department: 36 - FLEET MAINTENANCE Total:	**263,470.00**	**264,143.00**	**20,411.99**	**170,504.27**	**93,638.73**	**35.45%**
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	48,050.00	48,290.00	3,714.08	31,769.67	16,520.33	34.21 %
02-5-50-11116	SALARIES-SEASONAL	10,190.00	10,190.00	1,522.56	10,756.74	-566.74	-5.56 %
02-5-50-12111	FULL TIME OVERTIME	1,000.00	1,000.00	208.92	922.73	77.27	7.73 %
02-5-50-13111	PERA/ICMA	8,410.00	8,410.00	722.78	5,711.21	2,698.79	32.09 %
02-5-50-14151	MEDICARE	860.00	860.00	73.71	585.34	274.66	31.94 %
02-5-50-14211	WORKMENS COMPENSATION	4,500.00	4,500.00	397.30	2,497.43	2,002.57	44.50 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	11,220.00	11,220.00	903.72	7,681.62	3,538.38	31.54 %
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	15.25	121.11	58.89	32.72 %
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	154.95	2,243.21	256.79	10.27 %
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	30.80	215.78	184.22	46.06 %
02-5-50-35111	VEHICLE REPAIR	200.00	200.00	83.08	499.18	-299.18	-149.59 %
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	80.00	500.00	0.00	0.00 %
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	155.94	481.14	1,518.86	75.94 %
	Department: 50 - CEMETERY Total:	**92,050.00**	**92,290.00**	**8,063.09**	**64,170.34**	**28,119.66**	**30.47%**
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	202,080.00	203,090.00	15,473.65	132,562.30	70,527.70	34.73 %
02-5-51-11112	PART TIME SALARIES	7,000.00	7,000.00	1,739.02	8,687.14	-1,687.14	-24.10 %
02-5-51-11116	SALARIES-SEASONAL	75,560.00	75,938.00	11,995.67	50,764.76	25,173.24	33.15 %
02-5-51-12111	FULL TIME OVERTIME	6,000.00	6,000.00	513.54	1,340.21	4,659.79	77.66 %
02-5-51-13111	PERA/ICMA	41,270.00	41,270.00	4,069.41	25,974.20	15,295.80	37.06 %
02-5-51-14151	MEDICARE	4,210.00	4,210.00	414.96	2,666.11	1,543.89	36.67 %
02-5-51-14211	WORKMENS COMPENSATION	12,560.00	12,560.00	1,116.03	7,015.39	5,544.61	44.14 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	47,350.00	47,350.00	3,557.78	30,241.13	17,108.87	36.13 %

		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	86.12	553.95	316.05	36.33 %
02-5-51-22111	GAS & OIL	13,000.00	13,000.00	2,053.85	8,117.74	4,882.26	37.56 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	25,000.00	25,000.00	2,352.87	14,520.93	10,479.07	41.92 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	12,000.00	12,000.00	1,137.70	11,771.27	228.73	1.91 %
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	1,120.07	1,305.05	194.95	13.00 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	28,000.00	28,000.00	3,320.07	16,167.92	11,832.08	42.26 %
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	1,200.00	6,415.06	-415.06	-6.92 %
02-5-51-35111	VEHICLE REPAIR	4,000.00	4,000.00	279.27	2,165.98	1,834.02	45.85 %
02-5-51-35211	BLDG MAINT/REPAIR	2,500.00	2,500.00	0.00	1,477.47	1,022.53	40.90 %
02-5-51-35421	RANCH MAINTENANCE	7,000.00	7,000.00	434.00	15,291.20	-8,291.20	-118.45 %
02-5-51-35502	WEED MANAGEMENT	7,000.00	16,000.00	3,621.19	11,220.82	4,779.18	29.87 %
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	1,550.17	9,499.07	-1,499.07	-18.74 %
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	6,785.45	12,380.63	19,119.37	60.70 %
	Department: 51 - PARKS MAINTENANCE Total:	**578,800.00**	**600,688.00**	**62,820.82**	**387,146.63**	**213,541.37**	**35.55%**
	Total Revenues	**10,721,425.00**	**11,128,769.00**	**1,069,982.05**	**8,415,946.35**	**-2,712,822.65**	**24.38%**
	Total Expenses	**11,646,933.14**	**12,281,917.14**	**976,952.89**	**8,007,006.37**	**4,274,910.77**	**34.81%**
	Fund: 02 - GENERAL FUND Surplus (Deficit):	**-925,508.14**	**-1,153,148.14**	**93,029.16**	**408,939.98**	**1,562,088.12**	**135.46%**

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-4-00-63361	OTHER GRANTS	0.00	149,500.00	43,250.00	106,195.98	-43,304.02	28.97 %
03-4-00-64511	EF SANITATION SERVICE CHARGES	1,476,000.00	1,476,000.00	125,605.37	984,775.11	-491,224.89	33.28 %
03-4-00-64711	EF WATER SERVICE CHARGES	1,996,000.00	1,996,000.00	299,397.72	1,217,774.24	-778,225.76	38.99 %
03-4-00-64721	EF WATER TAP FEES	50,000.00	50,000.00	1,000.00	28,236.87	-21,763.13	43.53 %
03-4-00-64811	EF SEWER SERVICE CHARGES	1,151,000.00	1,151,000.00	105,705.00	830,963.16	-320,036.84	27.81 %
03-4-00-64821	EF SEWER TAP FEES	12,000.00	12,000.00	500.00	6,500.00	-5,500.00	45.83 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	53,000.00	53,000.00	4,873.56	38,314.44	-14,685.56	27.71 %
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	-10,000.00	65,000.00	65,000.00	0.00 %
03-4-00-68192	CASH LONG/SHORT	200.00	200.00	1.00	4.10	-195.90	97.95 %
03-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	5,686.88	5,686.88	5,686.88	0.00 %
03-4-00-68376	TELECOMMUNICATIONS PASSTHRU	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00 %
03-4-00-68394	RECYCLING REVENUE	15,000.00	15,000.00	16,891.34	82,324.20	67,324.20	548.83 %
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**	**602,910.87**	**3,901,752.84**	**-1,536,197.16**	**28.25%**

Department: 01 - WATER DEPARTMENT

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-01-11111	FULL TIME SALARIES	285,570.00	286,998.00	28,506.73	189,960.67	97,037.33	33.81 %
03-5-01-12111	FULL TIME OVERTIME	12,000.00	12,000.00	994.89	8,085.41	3,914.59	32.62 %
03-5-01-13111	PERA/ICMA	42,250.00	42,250.00	4,041.98	26,986.07	15,263.93	36.13 %
03-5-01-14151	MEDICARE	4,315.00	4,315.00	412.13	2,756.15	1,558.85	36.13 %
03-5-01-14211	WORKMENS COMPENSATION	11,350.00	11,350.00	1,002.25	6,300.16	5,049.84	44.49 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	33,780.00	33,780.00	2,870.75	20,402.25	13,377.75	39.60 %
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	85.25	570.13	322.87	36.16 %
03-5-01-22111	GAS & OIL	11,000.00	11,000.00	1,027.27	5,157.04	5,842.96	53.12 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	1,173.73	6,039.03	2,960.97	32.90 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	52,500.00	52,500.00	7,819.18	20,503.61	31,996.39	60.95 %
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	0.00	536.72	3,463.28	86.58 %
03-5-01-32211	TUITION & TRAINING	0.00	0.00	50.00	50.00	-50.00	0.00 %
03-5-01-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00	400.00	1,100.00	73.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-01-32411	ADMIN FEES	5,500.00	5,500.00	519.07	519.07	4,980.93	90.56 %
03-5-01-33211	TELEPHONE	0.00	0.00	80.08	560.56	-560.56	0.00 %
03-5-01-33411	ELECTRICAL/GAS SERVICES	125,000.00	125,000.00	7,886.51	60,787.59	64,212.41	51.37 %
03-5-01-35111	VEHICLE REPAIR	8,000.00	8,000.00	462.17	2,590.54	5,409.46	67.62 %
03-5-01-35211	BLDG MAINT/REPAIR	8,000.00	8,000.00	0.00	521.33	7,478.67	93.48 %
03-5-01-35212	PEAW METER REPAIR/REPLACEMENT	0.00	0.00	0.00	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	680.00	1,586.29	5,413.71	77.34 %
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	404.33	1,095.67	73.04 %
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	9,385.50	9,654.85	36,345.15	79.01 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	245,000.00	271,000.00	32,376.75	91,396.06	179,603.94	66.27 %
03-5-01-72335	AUGMENTATION PLAN	772,000.00	772,000.00	5,606.22	48,652.84	723,347.16	93.70 %
	Department: 01 - WATER DEPARTMENT Total:	**2,421,322.10**	**2,448,750.10**	**104,830.46**	**1,054,496.59**	**1,394,253.51**	**56.94%**
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	276,900.00	278,285.00	12,435.26	109,334.15	168,950.85	60.71 %
03-5-02-11113	COVID 19 SALARIES	0.00	0.00	668.28	668.28	-668.28	0.00 %
03-5-02-12111	FULL TIME OVERTIME	15,000.00	15,000.00	62.15	1,601.12	13,398.88	89.33 %
03-5-02-13111	PERA/ICMA	41,450.00	41,450.00	1,739.58	14,741.87	26,708.13	64.43 %
03-5-02-14151	MEDICARE	4,233.00	4,233.00	177.38	1,503.37	2,729.63	64.48 %
03-5-02-14211	WORKMENS COMPENSATION	6,930.00	6,930.00	642.12	4,036.94	2,893.06	41.75 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	67,220.00	67,220.00	2,418.86	20,560.31	46,659.69	69.41 %
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	36.71	311.09	564.91	64.49 %
03-5-02-22111	GAS & OIL	6,000.00	6,000.00	888.81	5,706.51	293.49	4.89 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	356.49	1,759.57	1,740.43	49.73 %
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	0.00	907.41	3,092.59	77.31 %
03-5-02-33211	TELEPHONE	0.00	0.00	104.33	730.40	-730.40	0.00 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	35,000.00	35,000.00	4,136.14	19,038.65	15,961.35	45.60 %
03-5-02-35111	VEHICLE REPAIR	3,000.00	3,000.00	1,025.85	4,443.92	-1,443.92	-48.13 %
03-5-02-35211	BLDG MAINT/REPAIR	500.00	500.00	270.71	428.32	71.68	14.34 %
03-5-02-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	528.00	972.00	64.80 %
03-5-02-38833	OPERATING MACHINES & EQUIP	2,000.00	2,000.00	0.00	1,003.90	996.10	49.81 %
03-5-02-38844	LIFT STATION PUMPS	20,000.00	20,000.00	750.45	1,518.98	18,481.02	92.41 %
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	8,158.81	347,200.15	91,299.85	20.82 %
03-5-02-71241	LIFT STATIONS: REPAIR/REPLACE	600,000.00	600,000.00	883.84	159,591.50	440,408.50	73.40 %
03-5-02-73511	STORM DRAINAGE	945,619.00	945,619.00	57,054.23	183,624.59	761,994.41	80.58 %
	Department: 02 - SEWER DEPARTMENT Total:	**2,844,821.00**	**2,925,706.00**	**91,810.00**	**1,211,350.69**	**1,714,355.31**	**58.60%**
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	404,040.00	406,060.00	31,238.18	266,295.52	139,764.48	34.42 %
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	607.60	5,368.33	8,631.67	61.65 %
03-5-03-13111	PERA/ICMA	59,360.00	59,360.00	4,292.54	36,792.69	22,567.31	38.02 %
03-5-03-14151	MEDICARE	6,062.00	6,062.00	439.22	3,772.98	2,289.02	37.76 %
03-5-03-14211	WORKMENS COMPENSATION	45,000.00	45,000.00	3,775.73	23,889.65	21,110.35	46.91 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	62,080.00	62,080.00	4,919.47	42,396.27	19,683.73	31.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	90.97	781.49	472.51	37.68 %
03-5-03-22111	GAS & OIL	48,000.00	48,000.00	4,976.54	28,472.45	19,527.55	40.68 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	251.92	1,907.28	3,092.72	61.85 %
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	88.04	704.44	-704.44	0.00 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	11,000.00	11,000.00	227.59	5,263.32	5,736.68	52.15 %
03-5-03-35111	VEHICLE REPAIR	30,000.00	30,000.00	2,161.67	16,291.95	13,708.05	45.69 %
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	179.04	18,677.48	6,322.52	25.29 %
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	29,513.30	61,930.40	54,769.60	46.93 %
03-5-03-37932	RECYCLING	13,000.00	13,000.00	218.00	8,654.28	4,345.72	33.43 %
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**	**82,979.81**	**812,720.33**	**482,388.67**	**37.25%**
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	66,700.00	67,367.00	0.00	35,279.89	32,087.11	47.63 %
03-5-05-12111	FULL TIME OVERTIME	1,150.00	1,150.00	0.00	858.53	291.47	25.35 %
03-5-05-13111	PERA/ICMA	9,630.00	9,630.00	0.00	5,109.93	4,520.07	46.94 %
03-5-05-14151	MEDICARE	984.00	984.00	0.00	524.01	459.99	46.75 %
03-5-05-14211	WORKMENS COMPENSATION	1,400.00	1,400.00	170.49	1,071.69	328.31	23.45 %
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	0.00	108.40	95.60	46.86 %
03-5-05-22111	GAS & OIL	800.00	800.00	-533.87	748.28	51.72	6.47 %
03-5-05-22112	BULK FLUIDS	2,000.00	2,000.00	572.04	572.04	1,427.96	71.40 %
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	190.79	1,187.56	312.44	20.83 %
03-5-05-31651	LAB SERVICES-TESTING	45,000.00	45,000.00	7,960.60	26,915.10	18,084.90	40.19 %
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	60.00	1,980.24	19.76	0.99 %
03-5-05-33211	TELEPHONE	0.00	0.00	44.02	352.22	-352.22	0.00 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	11,242.47	82,018.06	52,981.94	39.25 %
03-5-05-35111	VEHICLE REPAIR	500.00	500.00	0.00	15.00	485.00	97.00 %
03-5-05-35211	BLDG MAINT/REPAIR	7,000.00	7,000.00	0.00	4,096.82	2,903.18	41.47 %
03-5-05-35341	MAINTENANCE AGREEMENT	0.00	0.00	115.91	115.91	-115.91	0.00 %
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	16,340.81	39,462.91	22,037.09	35.83 %
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	0.00	0.00	150,000.00	100.00 %
	Department: 05 - SEWAGE TREATMENT Total:	**494,992.00**	**585,659.00**	**36,163.26**	**257,098.00**	**328,561.00**	**56.10%**
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	66,690.00	66,690.00	5,156.20	44,301.65	22,388.35	33.57 %
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	678.68	5,834.80	4,345.20	42.68 %
03-5-06-14151	MEDICARE	1,040.00	1,040.00	69.20	597.88	442.12	42.51 %
03-5-06-14211	WORKMENS COMPENSATION	2,020.00	2,020.00	244.83	1,539.00	481.00	23.81 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	10,900.00	10,900.00	850.22	7,226.87	3,673.13	33.70 %
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	14.32	123.71	91.29	42.46 %
03-5-06-22111	GAS & OIL	1,700.00	1,700.00	-1,387.57	301.98	1,398.02	82.24 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	160,000.00	160,000.00	4,799.63	78,691.74	81,308.26	50.82 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	140.03	1,874.18	2,125.82	53.15 %
03-5-06-31651	LAB SERVICES-TESTING	8,000.00	8,000.00	1,995.08	9,709.84	-1,709.84	-21.37 %
03-5-06-32111	TRAINING & TRAVEL	2,000.00	2,000.00	0.00	604.00	1,396.00	69.80 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-06-33211	TELEPHONE	0.00	0.00	44.02	352.22	-352.22	0.00 %
03-5-06-33411	ELECTRICAL/GAS SERVICES	90,000.00	90,000.00	10,923.33	57,550.10	32,449.90	36.06 %
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	0.00	11,700.00	300.00	2.50 %
03-5-06-35111	VEHICLE REPAIR	750.00	750.00	165.24	165.24	584.76	77.97 %
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	1,969.57	6,103.25	38,896.75	86.44 %
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**	**25,662.78**	**265,648.14**	**672,919.86**	**71.70%**
	Total Revenues	**5,213,200.00**	**5,437,950.00**	**602,910.87**	**3,901,752.84**	**-1,536,197.16**	**28.25%**
	Total Expenses	**7,802,313.10**	**8,193,792.10**	**341,446.31**	**3,601,313.75**	**4,592,478.35**	**56.05%**
	Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	**-2,589,113.10**	**-2,755,842.10**	**261,464.56**	**300,439.09**	**3,056,281.19**	**110.90%**
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	154,605.89	1,101,568.34	-412,232.66	27.23 %
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**	**154,605.89**	**1,601,568.34**	**-412,232.66**	**20.47%**
Department: 40 - CAPITAL IMPROVEMENTS							
05-5-40-73112	STREET IMPROVEMENTS	1,708,011.00	1,773,006.00	366,498.23	1,372,147.82	400,858.18	22.61 %
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	0.00	7,825.00	92,175.00	92.18 %
	Department: 40 - CAPITAL IMPROVEMENTS Total:	**1,924,134.00**	**1,989,129.00**	**366,498.23**	**1,379,972.82**	**609,156.18**	**30.62%**
	Total Revenues	**2,013,801.00**	**2,013,801.00**	**154,605.89**	**1,601,568.34**	**-412,232.66**	**20.47%**
	Total Expenses	**1,924,134.00**	**1,989,129.00**	**366,498.23**	**1,379,972.82**	**609,156.18**	**30.62%**
	Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	**89,667.00**	**24,672.00**	**-211,892.34**	**221,595.52**	**196,923.52**	**-798.17%**
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	27,500.00	27,500.00	5,550.00	24,450.00	-3,050.00	11.09 %
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**	**5,550.00**	**24,450.00**	**-3,100.00**	**11.25%**
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	700.00	700.00	1,092.89	2,455.07	-1,755.07	-250.72 %
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	105.00	3,976.26	3,023.74	43.20 %
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**	**1,197.89**	**14,531.74**	**4,168.26**	**22.29%**
	Total Revenues	**27,550.00**	**27,550.00**	**5,550.00**	**24,450.00**	**-3,100.00**	**11.25%**
	Total Expenses	**18,700.00**	**18,700.00**	**1,197.89**	**14,531.74**	**4,168.26**	**22.29%**
	Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	**8,850.00**	**8,850.00**	**4,352.11**	**9,918.26**	**1,068.26**	**-12.07%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	43,000.00	43,000.00	996.56	41,149.20	-1,850.80	4.30 %
	Department: 00 - UNDESIGNATED Total:	**43,000.00**	**43,000.00**	**996.56**	**41,149.20**	**-1,850.80**	**4.30%**
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**	**996.56**	**41,149.20**	**-1,850.80**	**4.30%**
	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**	**996.56**	**41,149.20**	**41,149.20**	**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	7,171.47	13,204.47	-1,204.47	-10.04 %
11-5-60-43941	LANDSCAPE AND TREES	5,000.00	5,000.00	0.00	4,680.00	320.00	6.40 %
11-5-60-74811	PARKS/RECREATIONAL FACILITIES	35,000.00	54,000.00	32,500.00	44,525.00	9,475.00	17.55 %
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**	**39,671.47**	**62,409.47**	**28,590.53**	**31.42%**
	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**	**39,671.47**	**62,409.47**	**28,590.53**	**31.42%**
	Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	**19,500.00**	**500.00**	**-39,671.47**	**-2,632.18**	**-3,132.18**	**626.44%**
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	31,237.25	63,932.75	0.25	0.00 %
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**	**31,237.25**	**158,932.75**	**5,500.25**	**3.34%**
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**	**31,237.25**	**473,082.75**	**59,550.25**	**11.18%**
	Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**-31,237.25**	**59,550.25**	**59,550.25**	**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	73,223.06	610,204.76	-442,225.24	42.02 %
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	350,810.00	350,810.00	24,407.68	203,431.52	-147,378.48	42.01 %
13-4-00-69223	COBRA EMPLOYEES	0.00	0.00	744.94	5,959.52	5,959.52	0.00 %
	Department: 00 - UNDESIGNATED Total:	**1,403,240.00**	**1,403,240.00**	**98,375.68**	**824,303.42**	**-578,936.58**	**41.26%**
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	384,000.00	384,000.00	29,102.22	228,486.65	155,513.35	40.50 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	16,000.00	16,000.00	1,759.87	14,619.59	1,380.41	8.63 %
13-5-62-14131	MEDICAL SELF-INSURANCE	833,000.00	833,000.00	44,692.01	473,583.01	359,416.99	43.15 %
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	6,931.96	47,499.77	33,500.23	41.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
13-5-62-14152	VISION	19,000.00	19,000.00	0.00	11,133.20	7,866.80	41.40 %
13-5-62-14161	WELLNESS	3,000.00	3,000.00	0.00	915.74	2,084.26	69.48 %
13-5-62-14171	EAP	5,000.00	5,000.00	0.00	2,566.68	2,433.32	48.67 %
13-5-62-14181	TASC	5,000.00	5,000.00	208.32	2,037.00	2,963.00	59.26 %
	Department: 62 - EMPLOYEE BENEFIT Total:	**1,346,000.00**	**1,346,000.00**	**82,694.38**	**781,405.52**	**564,594.48**	**41.95%**
	Total Revenues	**1,403,240.00**	**1,403,240.00**	**98,375.68**	**824,303.42**	**-578,936.58**	**41.26%**
	Total Expenses	**1,346,000.00**	**1,346,000.00**	**82,694.38**	**781,405.52**	**564,594.48**	**41.95%**
	Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	**57,240.00**	**57,240.00**	**15,681.30**	**42,897.90**	**-14,342.10**	**25.06%**
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,513,801.00	1,513,801.00	154,605.89	1,101,568.34	-412,232.66	27.23 %
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	349.11	1,479.10	-3,520.90	70.42 %
19-4-00-64116	MISCELLANEOUS/LIBRARY	2,000.00	2,000.00	52.00	262.86	-1,737.14	86.86 %
19-4-00-66110	BOOK FINES	2,000.00	2,000.00	33.00	450.18	-1,549.82	77.49 %
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	999.13	17,532.30	8,532.30	194.80 %
19-4-00-68141	LEASE AGREEMENT REVENUE	0.00	0.00	700.00	2,100.00	2,100.00	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	329.25	3,576.66	-2,423.34	40.39 %
19-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	0.00	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	2,452.00	13,237.81	-1,762.19	11.75 %
19-4-00-68512	ADULT SOFTBALL REVENUE	15,000.00	15,000.00	20.00	20,056.00	5,056.00	133.71 %
19-4-00-68513	FAIRGROUNDS REVENUE	1,800.00	1,800.00	300.00	1,550.00	-250.00	13.89 %
19-4-00-68514	PARK & SPECIAL EVENTS REVENUE	5,000.00	5,000.00	1,105.00	17,771.00	12,771.00	355.42 %
19-4-00-68517	BASKETBALL PROGRAMS	8,000.00	8,000.00	552.00	2,737.00	-5,263.00	65.79 %
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	130.00	930.00	930.00	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	80.00	2,209.00	-5,791.00	72.39 %
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	1,375.00	4,906.50	-93.50	1.87 %
19-4-00-68524	HOCKEY	6,000.00	6,000.00	250.00	1,261.00	-4,739.00	78.98 %
19-4-00-68525	SOCCER	10,000.00	10,000.00	2,105.00	9,578.00	-422.00	4.22 %
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	3,872.03	26,178.25	-33,821.75	56.37 %
19-4-00-68531	MULTI USE PAVILLION REVENUE	15,000.00	15,000.00	712.00	16,243.65	1,243.65	108.29 %
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	1,950.00	22,780.00	6,780.00	142.38 %
19-4-00-69528	GOLF TOURNAMENT REVENUE	25,000.00	25,000.00	17,055.00	30,190.00	5,190.00	120.76 %
19-4-00-69529	GOLF MEMBERSHIPS	150,000.00	150,000.00	0.00	173,784.00	23,784.00	115.86 %
19-4-00-69530	GOLF GREEN FEES	95,000.00	95,000.00	25,504.50	113,650.00	18,650.00	119.63 %
19-4-00-69531	GOLF CART RENTAL/TRAIL FEES	51,200.00	51,200.00	14,525.12	63,714.80	12,514.80	124.44 %
19-4-00-69532	GOLF MERCHANDISE SALES	50,000.00	50,000.00	21,102.26	87,963.61	37,963.61	175.93 %
19-4-00-69534	GOLF RANGE FEES	8,000.00	8,000.00	2,905.97	14,061.63	6,061.63	175.77 %
19-4-00-69535	GOLF FACILTIY RENTAL	5,000.00	5,000.00	274.46	2,149.04	-2,850.96	57.02 %
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	256.09	794.13	-14,205.87	94.71 %
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	90.00	990.00	490.00	198.00 %
19-4-00-69540	GOLF MISCELLANEOUS	15,000.00	15,000.00	6,364.35	5,724.46	-9,275.54	61.84 %
19-4-00-69550	GOLF RESTAURANT RENTAL REVENUE	0.00	0.00	900.00	5,100.00	5,100.00	0.00 %
19-4-00-69560	GOLF PRO LESSON REVENUE	0.00	0.00	230.00	5,874.00	5,874.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**2,398,627.00**	**2,997,220.00**	**261,179.16**	**1,827,356.85**	**-1,169,863.15**	**39.03%**
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	136,750.00	137,434.00	10,782.25	92,255.40	45,178.60	32.87 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-54-11112	PART TIME SALARIES	133,410.00	134,077.00	9,342.08	75,892.50	58,184.50	43.40 %
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 %
19-5-54-13111	PERA/ICMA	38,410.00	38,410.00	2,792.42	23,177.77	15,232.23	39.66 %
19-5-54-14151	MEDICARE	3,920.00	3,920.00	284.76	2,381.07	1,538.93	39.26 %
19-5-54-14211	WORKMENS COMPENSATION	1,390.00	1,390.00	121.94	766.52	623.48	44.85 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	31,580.00	31,580.00	1,892.42	15,594.93	15,985.07	50.62 %
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	58.97	493.11	316.89	39.12 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	0.00	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	378.35	1,949.37	3,050.63	61.01 %
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	0.00	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	0.00	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	79.00	192.65	557.35	74.31 %
19-5-54-32311	MEMBERSHIP & DUES	400.00	400.00	0.00	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	40.04	162.18	437.82	72.97 %
19-5-54-34511	COLLECTION EXPENSE	600.00	600.00	50.00	349.50	250.50	41.75 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	284.40	16,911.87	18,088.13	51.68 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRINT	6,500.00	6,500.00	19.24	5,531.02	968.98	14.91 %
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	0.00	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	0.00	742.77	-392.77	-112.22 %
19-5-54-39101	GRANT EXPENDITURE	12,500.00	4,500.00	284.26	5,368.28	-868.28	-19.30 %
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	1,133.48	3,419.81	2,566.19	42.87 %
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	0.00	10,450.00	9,550.00	47.75 %
	Department: 54 - LIBRARY Total:	**453,759.00**	**468,096.00**	**27,543.61**	**291,034.57**	**177,061.43**	**37.83%**
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	253,880.00	256,568.00	23,737.03	172,415.50	84,152.50	32.80 %
19-5-66-11112	PART TIME SALARIES	283,740.00	283,740.00	17,949.35	175,453.26	108,286.74	38.16 %
19-5-66-11113	COVID 19 SALARIES	0.00	0.00	380.40	380.40	-380.40	0.00 %
19-5-66-11116	SALARIES-SEASONAL	30,000.00	30,150.00	0.00	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	71.43	351.71	148.29	29.66 %
19-5-66-13111	PERA/ICMA	80,670.00	80,670.00	5,920.98	47,192.49	33,477.51	41.50 %
19-5-66-14151	MEDICARE	8,238.00	8,238.00	606.65	4,853.17	3,384.83	41.09 %
19-5-66-14211	WORKMENS COMPENSATION	14,580.00	14,580.00	1,129.68	7,098.32	7,481.68	51.31 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	57,740.00	57,740.00	3,898.08	32,864.18	24,875.82	43.08 %
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	125.74	1,006.07	697.93	40.96 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	702.03	1,928.91	571.09	22.84 %
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	72.92	513.18	486.82	48.68 %
19-5-66-22411	BUILDING MAINT SUPPLIES	12,000.00	12,000.00	1,898.42	9,298.88	2,701.12	22.51 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	892.19	3,199.48	6,800.52	68.01 %
19-5-66-32111	TRAINING & TRAVEL	4,000.00	4,000.00	37.03	1,340.39	2,659.61	66.49 %
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	2,164.91	20,469.25	37,530.75	64.71 %
19-5-66-33111	ADVERTISING	2,500.00	2,500.00	0.00	1,553.33	946.67	37.87 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-66-33211	TELEPHONE	4,000.00	4,000.00	-473.78	1,763.90	2,236.10	55.90 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	1,233.88	43,914.76	36,085.24	45.11 %
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 %
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	2,868.90	7,148.44	7,851.56	52.34 %
19-5-66-35341	MAINTENANCE AGREEMENT	12,200.00	12,200.00	456.48	6,116.46	6,083.54	49.87 %
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	0.00	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	1,628.47	4,835.96	21,941.04	81.94 %
19-5-66-46130	SPECIAL PROJECTS	28,000.00	28,000.00	525.00	25,767.42	2,232.58	7.97 %
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	4,991.48	107,849.38	187,845.62	63.53 %
	Department: 66 - COMMUNITY RECREATION Total:	**1,318,051.00**	**2,119,982.00**	**70,817.27**	**974,250.66**	**1,145,731.34**	**54.04%**
Department: 69 - GOLF COURSE							
19-5-69-11111	FULL TIME SALARIES CLUBHOUSE	72,260.00	72,624.00	4,652.16	39,532.56	33,091.44	45.57 %
19-5-69-11112	PART TIME SALARIES CLUBHOUSE	20,590.00	20,590.00	6,311.33	31,576.68	-10,986.68	-53.36 %
19-5-69-11121	FULL TIME SALARIES GROUNDS	104,030.00	104,550.00	7,787.20	66,680.14	37,869.86	36.22 %
19-5-69-11122	PART TIME SALARIES GROUNDS	81,350.00	81,757.00	10,586.04	55,057.57	26,699.43	32.66 %
19-5-69-12111	FULL TIME OVERTIME	3,000.00	3,000.00	536.13	1,373.80	1,626.20	54.21 %
19-5-69-13111	PERA/ICMA	39,930.00	39,930.00	4,104.23	26,197.43	13,732.57	34.39 %
19-5-69-14151	MEDICARE	4,080.00	4,080.00	418.52	2,696.44	1,383.56	33.91 %
19-5-69-14211	WORKMENS COMPENSATION	4,940.00	4,940.00	284.46	1,788.81	3,151.19	63.79 %
19-5-69-14311	MEDICAL/DENTAL INSURANCE	38,380.00	38,380.00	2,892.56	23,590.64	14,789.36	38.53 %
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	86.57	557.84	282.16	33.59 %
19-5-69-21111	GENERAL OFFICE SUPPLIES	250.00	250.00	0.00	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	5,633.59	7,470.89	2,529.11	25.29 %
19-5-69-22411	BUILDING MAINT. SUPPLIES	1,000.00	1,000.00	513.27	954.42	45.58	4.56 %
19-5-69-22791	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	259.09	240.91	48.18 %
19-5-69-31345	GOLF COURSE MAINTENANCE	12,500.00	12,500.00	25.79	5,519.94	6,980.06	55.84 %
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	6,575.00	5,425.00	45.21 %
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	1,018.00	4,418.00	-1,418.00	-47.27 %
19-5-69-33211	TELEPHONE	4,000.00	4,000.00	106.19	2,055.33	1,944.67	48.62 %
19-5-69-33411	ELECTRICAL/GAS SERVICES	30,000.00	30,000.00	4,661.32	29,957.17	42.83	0.14 %
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	4,387.00	12,013.16	14,308.84	54.36 %
19-5-69-35211	BLDG MAINT/REPAIR/SECURITY	5,000.00	5,000.00	1,166.78	2,255.54	2,744.46	54.89 %
19-5-69-35341	POS SYSTEM/CREDIT CARD FEES	16,000.00	16,000.00	1,773.15	10,830.52	5,169.48	32.31 %
19-5-69-35501	SAND/SEED/FERTILIZER	13,000.00	13,000.00	2,260.39	12,438.75	561.25	4.32 %
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	1,127.75	6,325.38	5,674.62	47.29 %
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	137.04	502.56	9,497.44	94.97 %
19-5-69-69550	MERCHANDISE PRO SHOP	40,000.00	40,000.00	5,381.18	61,046.43	-21,046.43	-52.62 %
19-5-69-69560	TOURNAMENT EXPENSES	23,000.00	23,000.00	12,527.00	20,239.61	2,760.39	12.00 %
19-5-69-69812	TRANSFERS OUT	11,600.00	11,600.00	0.00	11,600.00	0.00	0.00 %

		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**	**78,587.65**	**613,089.31**	**223,681.34**	**26.73%**
	Total Revenues	**2,398,627.00**	**2,997,220.00**	**261,179.16**	**1,827,356.85**	**-1,169,863.15**	**39.03%**
	Total Expenses	**2,593,289.65**	**3,424,848.65**	**176,948.53**	**1,878,374.54**	**1,546,474.11**	**45.15%**
	Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	**-194,662.65**	**-427,628.65**	**84,230.63**	**-51,017.69**	**376,610.96**	**88.07%**
Fund: 31 - ENTERPRISE DEBT FUND							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,513,801.00	1,513,801.00	154,605.89	1,101,868.34	-411,932.66	27.21 %
	Department: 00 - UNDESIGNATED Total:	**1,513,801.00**	**1,513,801.00**	**154,605.89**	**1,101,868.34**	**-411,932.66**	**27.21%**
Department: 90 - EF DEBT SERVICE							
31-5-90-31631	ADMINISTRATIVE SERVICES	94,921.00	94,921.00	0.00	94,920.50	0.50	0.00 %
31-5-90-37141	REFUNDING BOND INTEREST	71,625.00	71,625.00	0.00	71,625.00	0.00	0.00 %
31-5-90-50952	BOND PRINCIPAL PAYMENTS	606,767.50	606,767.50	0.00	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**	**0.00**	**1,223,313.00**	**0.50**	**0.00%**
	Total Revenues	**1,513,801.00**	**1,513,801.00**	**154,605.89**	**1,101,868.34**	**-411,932.66**	**27.21%**
	Total Expenses	**1,223,313.50**	**1,223,313.50**	**0.00**	**1,223,313.00**	**0.50**	**0.00%**
	Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	**290,487.50**	**290,487.50**	**154,605.89**	**-121,444.66**	**-411,932.16**	**141.81%**
	Report Surplus (Deficit):	**-2,975,389.39**	**-3,828,469.39**	**331,559.15**	**1,035,795.67**	**4,864,265.06**	**127.06%**

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	1,069,982.05	8,415,946.35	-2,712,822.65	24.38%
10 - CITY COUNCIL	104,170.00	104,170.00	10,518.12	64,839.95	39,330.05	37.76%
11 - LEGAL SERVICES	141,420.00	151,937.00	18,481.69	115,730.12	36,206.88	23.83%
12 - MUNICIPAL COURT	244,634.00	245,282.00	26,178.40	137,866.64	107,415.36	43.79%
13 - CITY MANAGER	288,350.00	289,372.00	22,386.16	191,109.65	98,262.35	33.96%
14 - CITY CLERK	124,520.00	124,833.00	7,874.56	67,567.21	57,265.79	45.87%
15 - HR/RISK MANAGEMENT	431,500.00	492,892.00	9,705.21	431,149.44	61,742.56	12.53%
16 - FINANCE DEPARTMENT	403,130.00	404,238.00	82,141.43	276,725.16	127,512.84	31.54%
17 - NON-DEPARTMENTAL	864,337.00	1,007,346.00	12,460.17	813,174.05	194,171.95	19.28%
18 - INFORMATION TECHNOLOGY	663,088.14	702,552.14	53,283.46	558,906.68	143,645.46	20.45%
19 - ECONOMIC DEVELOPMENT	149,180.00	149,566.00	9,004.63	84,518.50	65,047.50	43.49%
20 - POLICE ADMINISTRATION	227,187.00	227,960.00	16,647.66	140,541.91	87,418.09	38.35%
21 - POLICE OPERATIONS	2,783,848.00	3,064,017.00	323,579.55	1,662,624.96	1,401,392.04	45.74%
22 - FIRE OPERATIONS	521,040.00	521,927.00	35,503.91	476,028.26	45,898.74	8.79%
23 - SUPPORT SERVICES	696,809.00	709,787.00	52,148.16	449,855.02	259,931.98	36.62%
29 - DEVELOPMENT SERVICES	0.00	55,656.00	14,465.60	49,954.41	5,701.59	10.24%
30 - PUBLIC WORKS ADMIN	400,820.00	402,136.00	7,684.18	153,530.83	248,605.17	61.82%
31 - STREET MAINTENANCE	2,313,460.00	2,315,130.00	158,363.92	1,487,941.32	827,188.68	35.73%
35 - BUILDING INSPECTION	355,120.00	355,995.00	25,230.18	223,121.02	132,873.98	37.32%
36 - FLEET MAINTENANCE	263,470.00	264,143.00	20,411.99	170,504.27	93,638.73	35.45%
50 - CEMETERY	92,050.00	92,290.00	8,063.09	64,170.34	28,119.66	30.47%
51 - PARKS MAINTENANCE	578,800.00	600,688.00	62,820.82	387,146.63	213,541.37	35.55%
Total Revenues	**10,721,425.00**	**11,128,769.00**	**1,069,982.05**	**8,415,946.35**	**-2,712,822.65**	**24.38%**
Total Expenses	**11,646,933.14**	**12,281,917.14**	**976,952.89**	**8,007,006.37**	**4,274,910.77**	**34.81%**
Fund: 02 - GENERAL FUND Surplus (Deficit):	**-925,508.14**	**-1,153,148.14**	**93,029.16**	**408,939.98**	**1,562,088.12**	**135.46%**
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	5,213,200.00	5,437,950.00	602,910.87	3,901,752.84	-1,536,197.16	28.25%
01 - WATER DEPARTMENT	2,421,322.10	2,448,750.10	104,830.46	1,054,496.59	1,394,253.51	56.94%
02 - SEWER DEPARTMENT	2,844,821.00	2,925,706.00	91,810.00	1,211,350.69	1,714,355.31	58.60%
03 - SANITATION DEPARTMENT	1,282,339.00	1,295,109.00	82,979.81	812,720.33	482,388.67	37.25%
05 - SEWAGE TREATMENT	494,992.00	585,659.00	36,163.26	257,098.00	328,561.00	56.10%
06 - WATER TREATMENT	758,839.00	938,568.00	25,662.78	265,648.14	672,919.86	71.70%
Total Revenues	**5,213,200.00**	**5,437,950.00**	**602,910.87**	**3,901,752.84**	**-1,536,197.16**	**28.25%**
Total Expenses	**7,802,313.10**	**8,193,792.10**	**341,446.31**	**3,601,313.75**	**4,592,478.35**	**56.05%**
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	**-2,589,113.10**	**-2,755,842.10**	**261,464.56**	**300,439.09**	**3,056,281.19**	**110.90%**
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	154,605.89	1,601,568.34	-412,232.66	20.47%
40 - CAPITAL IMPROVEMENTS	1,924,134.00	1,989,129.00	366,498.23	1,379,972.82	609,156.18	30.62%
Total Revenues	**2,013,801.00**	**2,013,801.00**	**154,605.89**	**1,601,568.34**	**-412,232.66**	**20.47%**
Total Expenses	**1,924,134.00**	**1,989,129.00**	**366,498.23**	**1,379,972.82**	**609,156.18**	**30.62%**
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	**89,667.00**	**24,672.00**	**-211,892.34**	**221,595.52**	**196,923.52**	**-798.17%**
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	27,550.00	27,550.00	5,550.00	24,450.00	-3,100.00	11.25%
59 - CEMETERY ENDOWMENT	18,700.00	18,700.00	1,197.89	14,531.74	4,168.26	22.29%

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Total Revenues	**27,550.00**	**27,550.00**	**5,550.00**	**24,450.00**	**-3,100.00**	**11.25%**
Total Expenses	**18,700.00**	**18,700.00**	**1,197.89**	**14,531.74**	**4,168.26**	**22.29%**
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	**8,850.00**	**8,850.00**	**4,352.11**	**9,918.26**	**1,068.26**	**-12.07%**
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	43,000.00	43,000.00	996.56	41,149.20	-1,850.80	4.30%
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**	**996.56**	**41,149.20**	**-1,850.80**	**4.30%**
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**	**996.56**	**41,149.20**	**41,149.20**	**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	39,671.47	62,409.47	28,590.53	31.42%
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**	**39,671.47**	**62,409.47**	**28,590.53**	**31.42%**
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	**19,500.00**	**500.00**	**-39,671.47**	**-2,632.18**	**-3,132.18**	**626.44%**
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	31,237.25	158,932.75	5,500.25	3.34%
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**	**31,237.25**	**473,082.75**	**59,550.25**	**11.18%**
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**-31,237.25**	**59,550.25**	**59,550.25**	**0.00%**
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,403,240.00	1,403,240.00	98,375.68	824,303.42	-578,936.58	41.26%
62 - EMPLOYEE BENEFIT	1,346,000.00	1,346,000.00	82,694.38	781,405.52	564,594.48	41.95%
Total Revenues	**1,403,240.00**	**1,403,240.00**	**98,375.68**	**824,303.42**	**-578,936.58**	**41.26%**
Total Expenses	**1,346,000.00**	**1,346,000.00**	**82,694.38**	**781,405.52**	**564,594.48**	**41.95%**
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	**57,240.00**	**57,240.00**	**15,681.30**	**42,897.90**	**-14,342.10**	**25.06%**
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	2,398,627.00	2,997,220.00	261,179.16	1,827,356.85	-1,169,863.15	39.03%
54 - LIBRARY	453,759.00	468,096.00	27,543.61	291,034.57	177,061.43	37.83%
66 - COMMUNITY RECREATION	1,318,051.00	2,119,982.00	70,817.27	974,250.66	1,145,731.34	54.04%
69 - GOLF COURSE	821,479.65	836,770.65	78,587.65	613,089.31	223,681.34	26.73%
Total Revenues	**2,398,627.00**	**2,997,220.00**	**261,179.16**	**1,827,356.85**	**-1,169,863.15**	**39.03%**
Total Expenses	**2,593,289.65**	**3,424,848.65**	**176,948.53**	**1,878,374.54**	**1,546,474.11**	**45.15%**
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	**-194,662.65**	**-427,628.65**	**84,230.63**	**-51,017.69**	**376,610.96**	**88.07%**
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,513,801.00	1,513,801.00	154,605.89	1,101,868.34	-411,932.66	27.21%
90 - EF DEBT SERVICE	1,223,313.50	1,223,313.50	0.00	1,223,313.00	0.50	0.00%
Total Revenues	**1,513,801.00**	**1,513,801.00**	**154,605.89**	**1,101,868.34**	**-411,932.66**	**27.21%**
Total Expenses	**1,223,313.50**	**1,223,313.50**	**0.00**	**1,223,313.00**	**0.50**	**0.00%**
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	**290,487.50**	**290,487.50**	**154,605.89**	**-121,444.66**	**-411,932.16**	**141.81%**
Report Surplus (Deficit):	**-2,975,389.39**	**-3,828,469.39**	**331,559.15**	**1,035,795.67**	**4,864,265.06**	**127.06%**

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	93,029.16	408,939.98	1,562,088.12
03 - ENTERPRISE FUND	-2,589,113.10	-2,755,842.10	261,464.56	300,439.09	3,056,281.19
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	-211,892.34	221,595.52	196,923.52
06 - CEMETERY ENDOWMENT	8,850.00	8,850.00	4,352.11	9,918.26	1,068.26
09 - FIREMEN'S PENSION	0.00	0.00	996.56	41,149.20	41,149.20
11 - CONSERVATION TRUST	19,500.00	500.00	-39,671.47	-2,632.18	-3,132.18
12 - ACLC DEBT SERVICE	0.00	0.00	-31,237.25	59,550.25	59,550.25
13 - EMPLOYEE BENEFIT	57,240.00	57,240.00	15,681.30	42,897.90	-14,342.10
19 - COMMUNITY RECREATION	-194,662.65	-427,628.65	84,230.63	-51,017.69	376,610.96
31 - ENTERPRISE DEBT FUND	290,487.50	290,487.50	154,605.89	-121,444.66	-411,932.16
Report Surplus (Deficit):	**-2,975,389.39**	**-3,828,469.39**	**331,559.15**	**1,035,795.67**	**4,864,265.06**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 99 - POOLED CASH						
99-1-00-71111	POOLED CASH	1,831,278.58	395,553.33	2,330,538.95	1,934,985.62	2,226,831.91

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/01/2021	GLPKT11927	JN08102	CC DEPOSIT			30.00		1,831,308.58
08/02/2021	CLPKT02005	DEP0015098	B00007905 CLPKT02005 BG:D			2,410.38		1,833,718.96
08/02/2021	CLPKT02005	DEP0015098	B00007898 CLPKT02005 BG:Online Payments			2,058.04		1,835,777.00
08/02/2021	CLPKT02005	DEP0015098	B00007907 CLPKT02005 BG:D			10.00		1,835,787.00
08/02/2021	CLPKT02005	DEP0015098	B00007908 CLPKT02005 BG:D			225.00		1,836,012.00
08/02/2021	CLPKT02005	DEP0015098	B00007904 CLPKT02005 BG:D			326.00		1,836,338.00
08/02/2021	CLPKT02005	DEP0015098	B00007902 CLPKT02005 BG:D			200.00		1,836,538.00
08/02/2021	CLPKT02005	DEP0015098	B00007900 CLPKT02005 BG:Online Payments			2,181.92		1,838,719.92
08/02/2021	CLPKT02005	DEP0015098	B00007911 CLPKT02005 BG:Online Payments			61.59		1,838,781.51
08/02/2021	CLPKT02005	DEP0015098	B00007899 CLPKT02005 BG:Online Payments			3,058.23		1,841,839.74
08/02/2021	CLPKT02005	DEP0015098	B00007901 CLPKT02005 BG:D			26,476.25		1,868,315.99
08/02/2021	CLPKT02006	DEP0015099	B00007903 CLPKT02006 BG:D			190.00		1,868,505.99
08/02/2021	APPKT02849	DFT0008996	XCEL ENERGY	15115 - XCEL ENERGY			28.38	1,868,477.61
08/02/2021	APPKT02849	DFT0008997	XCEL ENERGY	15115 - XCEL ENERGY			11.11	1,868,466.50
08/02/2021	APPKT02849	DFT0009001	XCEL ENERGY	15115 - XCEL ENERGY			11.22	1,868,455.28
08/02/2021	APPKT02849	DFT0009002	XCEL ENERGY	15115 - XCEL ENERGY			15.01	1,868,440.27
08/02/2021	APPKT02849	DFT0009003	XCEL ENERGY	15115 - XCEL ENERGY			47.41	1,868,392.86
08/02/2021	APPKT02849	DFT0009004	XCEL ENERGY	15115 - XCEL ENERGY			56.75	1,868,336.11
08/02/2021	APPKT02849	DFT0009005	GE MONEY BANK/AMAZON	10953 - GE MONEY BANK/AMAZON			1,054.43	1,867,281.68
08/02/2021	GLPKT11927	JN08103	CC DEPOSIT			773.00		1,868,054.68
08/03/2021	CLPKT02008	DEP0015103	B00007913 CLPKT02008 BG:D			675.00		1,868,729.68
08/03/2021	CLPKT02009	DEP0015106	B00007918 CLPKT02009 BG:D			1,133.62		1,869,863.30
08/03/2021	CLPKT02009	DEP0015106	B00007912 CLPKT02009 BG:Online Payments			1,165.03		1,871,028.33
08/03/2021	CLPKT02009	DEP0015106	B00007917 CLPKT02009 BG:D			25.00		1,871,053.33
08/03/2021	CLPKT02009	DEP0015106	B00007914 CLPKT02009 BG:D			5,941.51		1,876,994.84
08/03/2021	CLPKT02009	DEP0015106	B00007914 CLPKT02009 BG:D			969.63		1,877,964.47
08/03/2021	CLPKT02009	DEP0015106	B00007915 CLPKT02009 BG:D			2,568.55		1,880,533.02
08/03/2021	CLPKT02010	DEP0015123	B00007920 CLPKT02010 BG:D			1.00		1,880,534.02
08/03/2021	APPKT02851	DFT0009012	DELTA DENTAL OF COLORADO	17527 - DELTA DENTAL OF COLORADO			6,931.96	1,873,602.06
08/03/2021	GLPKT11927	JN08104	CC DEPOSIT			576.00		1,874,178.06
08/04/2021	CLPKT02011	DEP0015143	B00007925 CLPKT02011 BG:D			275.00		1,874,453.06
08/04/2021	CLPKT02011	DEP0015143	B00007928 CLPKT02011 BG:Online Payments			62.08		1,874,515.14
08/04/2021	CLPKT02011	DEP0015143	B00007926 CLPKT02011 BG:D			6,268.13		1,880,783.27

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,831,278.58	395,553.33	2,330,538.95	1,934,985.62	2,226,831.91

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/04/2021	CLPKT02011	DEP0015143	B00007922 CLPKT02011 BG:D			4,630.43		1,885,413.70
08/04/2021	CLPKT02011	DEP0015143	B00007921 CLPKT02011 BG:Online Payments			905.37		1,886,319.07
08/04/2021	CLPKT02011	DEP0015143	B00007923 CLPKT02011 BG:D			50.00		1,886,369.07
08/04/2021	CLPKT02011	DEP0015143	B00007924 CLPKT02011 BG:D			209.33		1,886,578.40
08/04/2021	APPKT02849	DFT0008998	XCEL ENERGY	15115 - XCEL ENERGY			229.31	1,886,349.09
08/04/2021	APPKT02849	DFT0008999	XCEL ENERGY	15115 - XCEL ENERGY			6,500.69	1,879,848.40
08/04/2021	GLPKT11927	JN08105	CC DEPOSIT			335.00		1,880,183.40
08/05/2021	CLPKT02012	DEP0015146	B00007929 CLPKT02012 BG:Online Payments			2,734.77		1,882,918.17
08/05/2021	CLPKT02012	DEP0015146	B00007930 CLPKT02012 BG:D			1,113.06		1,884,031.23
08/05/2021	CLPKT02012	DEP0015146	B00007932 CLPKT02012 BG:D			60.13		1,884,091.36
08/05/2021	CLPKT02012	DEP0015146	B00007936 CLPKT02012 BG:D			3,000.00		1,887,091.36
08/05/2021	CLPKT02012	DEP0015146	B00007931 CLPKT02012 BG:D			100.00		1,887,191.36
08/05/2021	CLPKT02012	DEP0015146	B00007933 CLPKT02012 BG:D			615.66		1,887,807.02
08/05/2021	CLPKT02013	DEP0015147	B00007935 CLPKT02013 BG:D			430.00		1,888,237.02
08/05/2021	CLPKT02013	DEP0015148	B00007934 CLPKT02013 BG:Online Payments			125.00		1,888,362.02
08/05/2021	APPKT02849	DFT0009000	XCEL ENERGY	15115 - XCEL ENERGY			17.22	1,888,344.80
08/05/2021	APPKT02849	DFT0009006	PURCHASE POWER	15459 - PURCHASE POWER			8.90	1,888,335.90
08/05/2021	GLPKT11927	JN08106	CC DEPOSIT			149.00		1,888,484.90
08/06/2021	APPKT02848	147767	12TH JUDICIAL DISTRICT ATTORNEY'S OFFICE	17220 - 12TH JUDICIAL DISTRICT ATTORNEY'S...			2,518.93	1,885,965.97
08/06/2021	APPKT02848	147768	ABSMEIER LANDSCAPING & CONSTRUCTION L...	11310 - ABSMEIER LANDSCAPING & CONSTR...			7,000.00	1,878,965.97
08/06/2021	APPKT02848	147769	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			95.14	1,878,870.83
08/06/2021	APPKT02848	147770	ADAMSON POLICE PRODUCTS	10308 - ADAMSON POLICE PRODUCTS			10,582.25	1,868,288.58
08/06/2021	APPKT02848	147771	ALAMOSA COUNTY VETERAN AFFAIRS	17831 - ALAMOSA COUNTY VETERAN AFFAIRS			3,000.00	1,865,288.58
08/06/2021	APPKT02848	147772	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,450.17	1,863,838.41
08/06/2021	APPKT02848	147773	ALL-4-PAWS	16807 - ALL-4-PAWS			108.00	1,863,730.41
08/06/2021	APPKT02848	147774	AT&T MOBILITY	12236 - AT&T MOBILITY			7,104.58	1,856,625.83
08/06/2021	APPKT02848	147775	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			12.16	1,856,613.67
08/06/2021	APPKT02848	147776	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE PROGRAM			173,429.31	1,683,184.36
08/06/2021	APPKT02848	147777	CENTURYLINK	12295 - CENTURYLINK			489.09	1,682,695.27
08/06/2021	APPKT02848	147778	COLORADO GATORS	10166 - COLORADO GATORS			100.00	1,682,595.27
08/06/2021	APPKT02848	147779	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			1,759.87	1,680,835.40
08/06/2021	APPKT02848	147780	DEANNA SHEPHERD	18115 - DEANNA SHEPHERD			37.50	1,680,797.90
08/06/2021	APPKT02848	147781	DUMB FRIENDS LEAGUE	17821 - DUMB FRIENDS LEAGUE			2,825.00	1,677,972.90
08/06/2021	APPKT02848	147782	FEDEX	10519 - FEDEX			653.43	1,677,319.47
08/06/2021	APPKT02848	147783	FREMAREK, INC	90577 - FREMAREK, INC			142.76	1,677,176.71
08/06/2021	APPKT02848	147784	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			918.33	1,676,258.38
08/06/2021	APPKT02848	147785	JAMES C. NOLAN	11069 - JAMES C. NOLAN			107.72	1,676,150.66
08/06/2021	APPKT02848	147786	JESSE MIGUEL LOVATO	18120 - JESSE MIGUEL LOVATO			340.00	1,675,810.66
08/06/2021	APPKT02848	147787	KIM SMOYER	17605 - KIM SMOYER			675.00	1,675,135.66
08/06/2021	APPKT02848	147788	LINDSEY ATENCIO	18116 - LINDSEY ATENCIO			30.00	1,675,105.66
08/06/2021	APPKT02848	147789	O & V PRINTING INC.	10081 - O & V PRINTING INC.			545.93	1,674,559.73

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,831,278.58	395,553.33	2,330,538.95	1,934,985.62	2,226,831.91

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/06/2021	APPKT02848	147790	OFFICE DEPOT	10143 - OFFICE DEPOT			236.38	1,674,323.35
08/06/2021	APPKT02848	147791	SHELBY HINDES	18119 - SHELBY HINDES			148.72	1,674,174.63
08/06/2021	APPKT02848	147792	TAMMY BRUBACHER	15581 - TAMMY BRUBACHER			96.15	1,674,078.48
08/06/2021	APPKT02848	147793	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			248.07	1,673,830.41
08/06/2021	APPKT02848	147794	TOWN OF LA JARA	16656 - TOWN OF LA JARA			20.00	1,673,810.41
08/06/2021	APPKT02848	147795	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			568.00	1,673,242.41
08/06/2021	APPKT02848	147796	VALLEY TEXTILE RENTAL & DRY INC.	15172 - VALLEY TEXTILE RENTAL & DRY INC.			59.70	1,673,182.71
08/06/2021	APPKT02848	147797	VANESSA MEDINA	18121 - VANESSA MEDINA			315.00	1,672,867.71
08/06/2021	APPKT02848	147798	WALL, SMITH & BATEMAN	10119 - WALL, SMITH & BATEMAN			58,130.00	1,614,737.71
08/06/2021	APPKT02848	2962	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SERVICE			53.77	1,614,683.94
08/06/2021	APPKT02848	2963	FASTENAL COMPANY	15494 - FASTENAL COMPANY			203.67	1,614,480.27
08/06/2021	APPKT02848	2964	GOBINS INC	10824 - GOBINS INC			411.69	1,614,068.58
08/06/2021	APPKT02848	2965	NEXVORTEX, INC	17428 - NEXVORTEX, INC			557.67	1,613,510.91
08/06/2021	APPKT02848	2966	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			749.10	1,612,761.81
08/06/2021	CLPKT02014	DEP0015149	B00007938 CLPKT02014 BG:D			565.00		1,613,326.81
08/06/2021	CLPKT02014	DEP0015150	B00007940 CLPKT02014 BG:Online Payments			175.00		1,613,501.81
08/06/2021	CLPKT02015	DEP0015153	B00007947 CLPKT02015 BG:D			25.00		1,613,526.81
08/06/2021	CLPKT02015	DEP0015153	B00007942 CLPKT02015 BG:D			200.00		1,613,726.81
08/06/2021	CLPKT02015	DEP0015153	B00007946 CLPKT02015 BG:D			66.50		1,613,793.31
08/06/2021	CLPKT02015	DEP0015153	B00007943 CLPKT02015 BG:D			150.00		1,613,943.31
08/06/2021	CLPKT02015	DEP0015153	B00007939 CLPKT02015 BG:D			1,978.04		1,615,921.35
08/06/2021	CLPKT02015	DEP0015153	B00007937 CLPKT02015 BG:Online Payments			6,280.11		1,622,201.46
08/06/2021	CLPKT02015	DEP0015153	B00007941 CLPKT02015 BG:D			78.40		1,622,279.86
08/06/2021	CLPKT02015	DEP0015153	B00007945 CLPKT02015 BG:D			60.00		1,622,339.86
08/06/2021	CLPKT02015	DEP0015153	B00007944 CLPKT02015 BG:D			50.00		1,622,389.86
08/06/2021	CLPKT02015	DEP0015153	B00007937 CLPKT02015 BG:Online Payments			229.35		1,622,619.21
08/06/2021	CLPKT02015	DEP0015153	B00007948 CLPKT02015 BG:D			13,410.49		1,636,029.70
08/06/2021	APPKT02849	DFT0009008	XCEL ENERGY	15115 - XCEL ENERGY			328.58	1,635,701.12
08/06/2021	APPKT02849	DFT0009009	XCEL ENERGY	15115 - XCEL ENERGY			5,022.51	1,630,678.61
08/06/2021	APPKT02849	DFT0009010	XCEL ENERGY	15115 - XCEL ENERGY			15,740.90	1,614,937.71
08/06/2021	GLPKT11927	JN08107	CC DEPOSIT			231.00		1,615,168.71
08/07/2021	GLPKT11927	JN08108	CC DEPOSIT			276.00		1,615,444.71
08/08/2021	GLPKT11927	JN08109	CC DEPOSIT			66.00		1,615,510.71
08/09/2021	CLPKT02016	DEP0015156	B00007954 CLPKT02016 BG:EF			765,396.19		2,380,906.90
08/09/2021	CLPKT02017	DEP0015159	B00007950 CLPKT02017 BG:Online Payments			1,061.37		2,381,968.27
08/09/2021	CLPKT02017	DEP0015159	B00007956 CLPKT02017 BG:D			50.00		2,382,018.27
08/09/2021	CLPKT02017	DEP0015159	B00007951 CLPKT02017 BG:Online Payments			342.92		2,382,361.19
08/09/2021	CLPKT02017	DEP0015159	B00007958 CLPKT02017 BG:Online Payments			157.52		2,382,518.71
08/09/2021	CLPKT02017	DEP0015159	B00007949 CLPKT02017 BG:Online Payments			1,751.71		2,384,270.42
08/09/2021	CLPKT02017	DEP0015159	B00007957 CLPKT02017 BG:D			35.00		2,384,305.42
08/09/2021	CLPKT02017	DEP0015159	B00007949 CLPKT02017 BG:Online Payments			86.38		2,384,391.80

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,831,278.58	395,553.33	2,330,538.95	1,934,985.62	2,226,831.91

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/09/2021	CLPKT02017	DEP0015159	B00007952 CLPKT02017 BG:D			2,553.31		2,386,945.11
08/09/2021	CLPKT02017	DEP0015159	B00007951 CLPKT02017 BG:Online Payments			1,843.23		2,388,788.34
08/09/2021	CLPKT02018	DEP0015160	B00007953 CLPKT02018 BG:D			375.00		2,389,163.34
08/09/2021	CLPKT02018	DEP0015161	B00007955 CLPKT02018 BG:Online Payments			275.00		2,389,438.34
08/09/2021	APPKT02858	DFT0009055	PAYPAL	11510 - PAYPAL			776.67	2,388,661.67
08/09/2021	GLPKT11927	JN08110	CC DEPOSIT			253.00		2,388,914.67
08/10/2021	UBPKT01211	DEP0015164	Utility Reverse Payment Packet UBPKT01211				106.53	2,388,808.14
08/10/2021	GLPKT11778	JN08082	To Correct AR reveral of payment			106.53		2,388,914.67
08/10/2021	CLPKT02019	DEP0015166	B00007968 CLPKT02019 BG:D			125.00		2,389,039.67
08/10/2021	CLPKT02020	DEP0015168	B00007959 CLPKT02020 BG:Online Payments			3,681.88		2,392,721.55
08/10/2021	CLPKT02020	DEP0015168	B00007960 CLPKT02020 BG:D			20.00		2,392,741.55
08/10/2021	CLPKT02020	DEP0015168	B00007964 CLPKT02020 BG:D			7,507.94		2,400,249.49
08/10/2021	CLPKT02020	DEP0015168	B00007963 CLPKT02020 BG:D			7,749.43		2,407,998.92
08/10/2021	CLPKT02020	DEP0015168	B00007961 CLPKT02020 BG:D			6,395.51		2,414,394.43
08/10/2021	CLPKT02020	DEP0015168	B00007962 CLPKT02020 BG:D			13,732.80		2,428,127.23
08/10/2021	CLPKT02020	DEP0015168	B00007966 CLPKT02020 BG:D			1,325.64		2,429,452.87
08/10/2021	CLPKT02020	DEP0015168	B00007969 CLPKT02020 BG:D			310.60		2,429,763.47
08/10/2021	CLPKT02020	DEP0015168	B00007967 CLPKT02020 BG:D			50.00		2,429,813.47
08/10/2021	CLPKT02020	DEP0015168	B00007959 CLPKT02020 BG:Online Payments			211.80		2,430,025.27
08/10/2021	APPKT02854	DFT0009040	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			19,244.72	2,410,780.55
08/10/2021	GLPKT11927	JN08111	CC DEPOSIT			265.00		2,411,045.55
08/11/2021	CLPKT02021	DEP0015171	B00007972 CLPKT02021 BG:D			525.00		2,411,570.55
08/11/2021	CLPKT02022	DEP0015174	B00007975 CLPKT02022 BG:EF			436,960.10		2,848,530.65
08/11/2021	CLPKT02023	DEP0015177	B00007976 CLPKT02023 BG:EF			183.44		2,848,714.09
08/11/2021	CLPKT02024	DEP0015180	B00007977 CLPKT02024 BG:EF			2,241.62		2,850,955.71
08/11/2021	CLPKT02025	DEP0015183	B00007970 CLPKT02025 BG:Online Payments			238.13		2,851,193.84
08/11/2021	CLPKT02025	DEP0015183	B00007973 CLPKT02025 BG:D			1,527.75		2,852,721.59
08/11/2021	CLPKT02025	DEP0015183	B00007971 CLPKT02025 BG:D			16,956.74		2,869,678.33
08/11/2021	CLPKT02025	DEP0015183	B00007970 CLPKT02025 BG:Online Payments			1,950.15		2,871,628.48
08/11/2021	CLPKT02026	DEP0015184	B00007974 CLPKT02026 BG:D			268.00		2,871,896.48
08/11/2021	APPKT02854	DFT0009034	XCEL ENERGY	15115 - XCEL ENERGY			1,092.94	2,870,803.54
08/11/2021	APPKT02854	DFT0009035	XCEL ENERGY	15115 - XCEL ENERGY			159.84	2,870,643.70
08/11/2021	APPKT02854	DFT0009036	XCEL ENERGY	15115 - XCEL ENERGY			146.69	2,870,497.01
08/11/2021	APPKT02854	DFT0009037	XCEL ENERGY	15115 - XCEL ENERGY			141.94	2,870,355.07
08/11/2021	APPKT02854	DFT0009038	XCEL ENERGY	15115 - XCEL ENERGY			89.83	2,870,265.24
08/11/2021	APPKT02854	DFT0009039	XCEL ENERGY	15115 - XCEL ENERGY			57.88	2,870,207.36
08/11/2021	APPKT02854	DFT0009041	WEX BANK	12101 - WEX BANK			20,701.98	2,849,505.38
08/11/2021	GLPKT11927	JN08112	CC DEPOSIT			141.00		2,849,646.38
08/12/2021	CLPKT02027	DEP0015187	B00007980 CLPKT02027 BG:EF			7.65		2,849,654.03
08/12/2021	PYPKT02341	EFT0000014	Payroll EFT				195,079.65	2,654,574.38
08/12/2021	CLPKT02028	DEP0015188	B00007985 CLPKT02028 BG:D			235.00		2,654,809.38

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,831,278.58	395,553.33	2,330,538.95	1,934,985.62	2,226,831.91

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/12/2021	CLPKT02029	DEP0015191	B00007978 CLPKT02029 BG:Online Payments			988.47		2,655,797.85
08/12/2021	CLPKT02029	DEP0015191	B00007982 CLPKT02029 BG:D			645.00		2,656,442.85
08/12/2021	CLPKT02029	DEP0015191	B00007981 CLPKT02029 BG:D			30.00		2,656,472.85
08/12/2021	CLPKT02029	DEP0015191	B00007987 CLPKT02029 BG:D			432.81		2,656,905.66
08/12/2021	CLPKT02029	DEP0015191	B00007984 CLPKT02029 BG:D			772.82		2,657,678.48
08/12/2021	CLPKT02029	DEP0015191	B00007983 CLPKT02029 BG:D			8,970.52		2,666,649.00
08/12/2021	CLPKT02029	DEP0015191	B00007979 CLPKT02029 BG:D			49,272.71		2,715,921.71
08/12/2021	CLPKT02029	DEP0015191	B00007986 CLPKT02029 BG:D			100.00		2,716,021.71
08/12/2021	CLPKT02029	DEP0015191	B00007983 CLPKT02029 BG:D			8,107.03		2,724,128.74
08/12/2021	CLPKT02029	DEP0015191	B00007978 CLPKT02029 BG:Online Payments			75.88		2,724,204.62
08/12/2021	APPKT02853	DFT0009015	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,334.84	2,722,869.78
08/12/2021	APPKT02853	DFT0009019	PERA	10083 - PERA			50.98	2,722,818.80
08/12/2021	APPKT02853	DFT0009020	PERA	10083 - PERA			39,310.50	2,683,508.30
08/12/2021	APPKT02853	DFT0009021	PERA	10083 - PERA			47.55	2,683,460.75
08/12/2021	APPKT02853	DFT0009022	PERA	10083 - PERA			302.74	2,683,158.01
08/12/2021	APPKT02853	DFT0009023	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			755.64	2,682,402.37
08/12/2021	APPKT02853	DFT0009024	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			395.00	2,682,007.37
08/12/2021	APPKT02853	DFT0009025	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,953.88	2,680,053.49
08/12/2021	APPKT02853	DFT0009026	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	2,679,928.49
08/12/2021	APPKT02853	DFT0009027	TASC	16690 - TASC			96.15	2,679,832.34
08/12/2021	APPKT02853	DFT0009028	TASC	16690 - TASC			1,638.99	2,678,193.35
08/12/2021	APPKT02853	DFT0009029	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			200.00	2,677,993.35
08/12/2021	APPKT02853	DFT0009030	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			100.00	2,677,893.35
08/12/2021	APPKT02853	DFT0009031	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN…			7,751.94	2,670,141.41
08/12/2021	APPKT02853	DFT0009032	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			18,137.23	2,652,004.18
08/12/2021	APPKT02853	DFT0009033	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			7,348.34	2,644,655.84
08/12/2021	GLPKT11927	JN08113	CC DEPOSIT			618.00		2,645,273.84
08/13/2021	APPKT02852	147799	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			944.94	2,644,328.90
08/13/2021	APPKT02852	147801	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			4,435.78	2,639,893.12
08/13/2021	APPKT02852	147802	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			1,791.24	2,638,101.88
08/13/2021	APPKT02852	147803	AUTOZONE	12768 - AUTOZONE			191.44	2,637,910.44
08/13/2021	APPKT02852	147804	BOBCAT OF THE ROCKIES, LLC	12352 - BOBCAT OF THE ROCKIES, LLC			239.53	2,637,670.91
08/13/2021	APPKT02852	147805	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE PROGRAM			13,509.35	2,624,161.56
08/13/2021	APPKT02852	147806	CENTURY PROPERTY MANAGEMENT	16327 - CENTURY PROPERTY MANAGEMENT			176.00	2,623,985.56
08/13/2021	APPKT02852	147807	CENTURYLINK	12295 - CENTURYLINK			536.48	2,623,449.08
08/13/2021	APPKT02852	147808	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			31.56	2,623,417.52
08/13/2021	APPKT02852	147809	COLORADO DEPT OF PUBLIC HEALTH	10033 - COLORADO DEPT OF PUBLIC HEALTH			680.00	2,622,737.52
08/13/2021	APPKT02852	147810	COLORADO GOLF ASSOCIATION	17611 - COLORADO GOLF ASSOCIATION			210.00	2,622,527.52
08/13/2021	APPKT02852	147811	CORE & MAIN LP	17522 - CORE & MAIN LP			1,655.45	2,620,872.07
08/13/2021	APPKT02852	147812	DANA KEPNER COMPANY INC.	10041 - DANA KEPNER COMPANY INC.			2,668.91	2,618,203.16
08/13/2021	APPKT02852	147813	DPC INDUSTRIES, INC	11066 - DPC INDUSTRIES, INC			4,645.14	2,613,558.02

Detail Report **Date Range: 08/01/2021 - 08/31/2021**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,831,278.58	395,553.33	2,330,538.95	1,934,985.62	2,226,831.91

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/13/2021	APPKT02852	147814	DUMB FRIENDS LEAGUE	17821 - DUMB FRIENDS LEAGUE			2,830.00	2,610,728.02
08/13/2021	APPKT02852	147815	ECODYNAMICS INC.	12176 - ECODYNAMICS INC.			9,385.50	2,601,342.52
08/13/2021	APPKT02852	147816	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			1,380.51	2,599,962.01
08/13/2021	APPKT02852	147817	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			25,450.00	2,574,512.01
08/13/2021	APPKT02852	147818	INTERWEST SAFETY SUPPLY, LLC	16336 - INTERWEST SAFETY SUPPLY, LLC			7,681.43	2,566,830.58
08/13/2021	APPKT02852	147819	JAMES C. NOLAN	11069 - JAMES C. NOLAN			515.48	2,566,315.10
08/13/2021	APPKT02852	147820	JC GOLF ACCESSORIES INC.	17613 - JC GOLF ACCESSORIES INC.			1,419.01	2,564,896.09
08/13/2021	APPKT02852	147821	JUNIOR LIBRARY GUILD	17979 - JUNIOR LIBRARY GUILD			152.25	2,564,743.84
08/13/2021	APPKT02852	147822	KATHRYN MATTERN	18122 - KATHRYN MATTERN			37.50	2,564,706.34
08/13/2021	APPKT02852	147823	KOLBE STRIPING, INC.	18124 - KOLBE STRIPING, INC.			41,442.22	2,523,264.12
08/13/2021	APPKT02852	147824	L L JOHNSON DISTRIBUTORS	11984 - L L JOHNSON DISTRIBUTORS			1,283.67	2,521,980.45
08/13/2021	APPKT02852	147825	LIDDELL PLUMBING & HEATING LLC	12565 - LIDDELL PLUMBING & HEATING LLC			278.48	2,521,701.97
08/13/2021	APPKT02852	147826	MONTE VISTA COOP INC.	10415 - MONTE VISTA COOP INC.			4,727.38	2,516,974.59
08/13/2021	APPKT02852	147827	MUNICIPAL CODE CORP	90595 - MUNICIPAL CODE CORP			595.00	2,516,379.59
08/13/2021	APPKT02852	147828	O & V PRINTING INC.	10081 - O & V PRINTING INC.			78.22	2,516,301.37
08/13/2021	APPKT02852	147829	OFFICE DEPOT	10143 - OFFICE DEPOT			327.10	2,515,974.27
08/13/2021	APPKT02852	147830	RECOVERY MONITORING SOLUTIONS	18053 - RECOVERY MONITORING SOLUTIONS			280.00	2,515,694.27
08/13/2021	APPKT02852	147831	REED TIRE INC.	17761 - REED TIRE INC.			15.00	2,515,679.27
08/13/2021	APPKT02852	147832	RELIANCE STEEL CO. #12	90694 - RELIANCE STEEL CO. #12			190.79	2,515,488.48
08/13/2021	APPKT02852	147833	REYNOLDS ENGINEERING CO., INC	10220 - REYNOLDS ENGINEERING CO., INC			5,250.00	2,510,238.48
08/13/2021	APPKT02852	147834	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			545.92	2,509,692.56
08/13/2021	APPKT02852	147836	SAN LUIS VALLEY REGIONAL SOLID WASTE AU...	15193 - SAN LUIS VALLEY REGIONAL SOLID W...			29,513.30	2,480,179.26
08/13/2021	APPKT02852	147837	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			2,061.40	2,478,117.86
08/13/2021	APPKT02852	147838	SLV BREWING COMPANY, LLC	12160 - SLV BREWING COMPANY, LLC			2,402.11	2,475,715.75
08/13/2021	APPKT02852	147839	SLV IMMIGRANT RESOURCE CENTER	11338 - SLV IMMIGRANT RESOURCE CENTER			37.50	2,475,678.25
08/13/2021	APPKT02852	147840	SORUM TRACTOR	15498 - SORUM TRACTOR			203.50	2,475,474.75
08/13/2021	APPKT02852	147841	SPARKLE CLEANERS	18123 - SPARKLE CLEANERS			24.00	2,475,450.75
08/13/2021	APPKT02852	147842	SPORT SURFACE PROS, LLC	18125 - SPORT SURFACE PROS, LLC			35,500.00	2,439,950.75
08/13/2021	APPKT02852	147843	STEFFENS QUALITY PLUMBING & HT	15227 - STEFFENS QUALITY PLUMBING & HT			533.79	2,439,416.96
08/13/2021	APPKT02852	147844	STEVE HOSTETTER	11606 - STEVE HOSTETTER			1,320.00	2,438,096.96
08/13/2021	APPKT02852	147845	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			501.99	2,437,594.97
08/13/2021	APPKT02852	147846	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			1,126.03	2,436,468.94
08/13/2021	APPKT02852	147847	TOWN & COUNTRY CAR & TRUCK CENTER INC.	15266 - TOWN & COUNTRY CAR & TRUCK CE...			84.90	2,436,384.04
08/13/2021	APPKT02852	147848	TOWN OF FOWLER	18126 - TOWN OF FOWLER			40.99	2,436,343.05
08/13/2021	APPKT02852	147849	TRANSUNION RISK AND ALTERNATIVE	16840 - TRANSUNION RISK AND ALTERNATIVE			175.00	2,436,168.05
08/13/2021	APPKT02852	147850	TREETOP PRODUCTS INC.	17720 - TREETOP PRODUCTS INC.			4,475.44	2,431,692.61
08/13/2021	APPKT02852	147851	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			489.38	2,431,203.23
08/13/2021	APPKT02852	147852	UNCC	17981 - UNCC			200.64	2,431,002.59
08/13/2021	APPKT02852	147853	UNIQUE MANAGEMENT SERVICES, IN	15467 - UNIQUE MANAGEMENT SERVICES, IN			50.00	2,430,952.59
08/13/2021	APPKT02852	147854	UNITED FOR LIBRARIES	18127 - UNITED FOR LIBRARIES			79.00	2,430,873.59
08/13/2021	APPKT02852	147855	US AUTO FORCE	12683 - US AUTO FORCE			662.11	2,430,211.48

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,831,278.58	395,553.33	2,330,538.95	1,934,985.62	2,226,831.91

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/13/2021	APPKT02852	147856	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			75.00	2,430,136.48
08/13/2021	APPKT02852	147857	VIAERO WIRELESS	12784 - VIAERO WIRELESS			256.92	2,429,879.56
08/13/2021	APPKT02852	147858	VICTIMS ASSISTANCE	15267 - VICTIMS ASSISTANCE			85.00	2,429,794.56
08/13/2021	APPKT02852	147859	XCEL ENERGY	15115 - XCEL ENERGY			883.84	2,428,910.72
08/13/2021	APPKT02852	147860	X-GRAIN SPORTSWEAR/HERO 247	17583 - X-GRAIN SPORTSWEAR/HERO 247			517.00	2,428,393.72
08/13/2021	APPKT02852	147861	ZOAR CORPORATION LLC	15244 - ZOAR CORPORATION LLC			2,130.00	2,426,263.72
08/13/2021	APPKT02852	2967	CCP INDUSTRIES	11805 - CCP INDUSTRIES			308.94	2,425,954.78
08/13/2021	APPKT02852	2968	ELBERT DISTRIBUTING OF COLORADO, INC.	15664 - ELBERT DISTRIBUTING OF COLORADO,..			50.80	2,425,903.98
08/13/2021	APPKT02852	2969	FASTENAL COMPANY	15494 - FASTENAL COMPANY			2,745.20	2,423,158.78
08/13/2021	APPKT02852	2970	HAYNIES, INC.	10056 - HAYNIES, INC.			1,173.08	2,421,985.70
08/13/2021	APPKT02852	2972	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			362.33	2,421,623.37
08/13/2021	APPKT02852	2973	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			335.21	2,421,288.16
08/13/2021	APPKT02852	2974	SUNE H3 HOLDINGS, LLC	11483 - SUNE H3 HOLDINGS, LLC			5,103.04	2,416,185.12
08/13/2021	APPKT02852	2975	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC.			2,992.76	2,413,192.36
08/13/2021	APPKT02852	2976	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			210.29	2,412,982.07
08/13/2021	APPKT02852	2977	VENDOLA PLUMBING & HEATING	15171 - VENDOLA PLUMBING & HEATING			606.49	2,412,375.58
08/13/2021	APPKT02852	2978	WEISS CLEANERS	15270 - WEISS CLEANERS			650.00	2,411,725.58
08/13/2021	APPKT02855	147862	CALIFORNIA STATE DISBURSEMENT UNIT	15551 - CALIFORNIA STATE DISBURSEMENT ...			24.64	2,411,700.94
08/13/2021	APPKT02855	147863	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			536.78	2,411,164.16
08/13/2021	APPKT02855	147864	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			677.40	2,410,486.76
08/13/2021	APPKT02855	147865	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			1,004.50	2,409,482.26
08/13/2021	APPKT02855	147866	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			17,189.09	2,392,293.17
08/13/2021	APPKT02855	147867	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			315.00	2,391,978.17
08/13/2021	APPKT02855	147868	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP...			6.88	2,391,971.29
08/13/2021	APPKT02855	147869	MARK A. LEACHMAN P.C.	18054 - MARK A. LEACHMAN P.C.			119.87	2,391,851.42
08/13/2021	APPKT02855	147870	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			34.00	2,391,817.42
08/13/2021	CLPKT02030	DEP0015194	B00007990 CLPKT02030 BG:EF			19,096.23		2,410,913.65
08/13/2021	CLPKT02031	DEP0015197	B00007991 CLPKT02031 BG:EF			43,250.00		2,454,163.65
08/13/2021	CLPKT02032	DEP0015200	B00007988 CLPKT02032 BG:Online Payments			4,641.90		2,458,805.55
08/13/2021	CLPKT02032	DEP0015200	B00007992 CLPKT02032 BG:D			10.00		2,458,815.55
08/13/2021	CLPKT02032	DEP0015200	B00007989 CLPKT02032 BG:D			15,991.08		2,474,806.63
08/13/2021	CLPKT02032	DEP0015200	B00007995 CLPKT02032 BG:D			15.00		2,474,821.63
08/13/2021	CLPKT02032	DEP0015200	B00007994 CLPKT02032 BG:D			71.91		2,474,893.54
08/13/2021	CLPKT02032	DEP0015200	B00007997 CLPKT02032 BG:D			283.00		2,475,176.54
08/13/2021	CLPKT02032	DEP0015200	B00007993 CLPKT02032 BG:D			22.00		2,475,198.54
08/13/2021	CLPKT02032	DEP0015200	B00007996 CLPKT02032 BG:D			10,000.00		2,485,198.54
08/13/2021	GLPKT11927	JN08114	CC DEPOSIT			507.00		2,485,705.54
08/13/2021	APPKT02884	DFT0009122	VERIZON	90894 - VERIZON			524.67	2,485,180.87
08/14/2021	GLPKT11927	JN08115	CC DEPOSIT			18.00		2,485,198.87
08/15/2021	GLPKT11927	JN08116	CC DEPOSIT			85.00		2,485,283.87
08/16/2021	CLPKT02033	DEP0015203	B00008007 CLPKT02033 BG:EF			250.66		2,485,534.53

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,831,278.58	395,553.33	2,330,538.95	1,934,985.62	2,226,831.91

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/16/2021	CLPKT02034	DEP0015206	B00008008 CLPKT02034 BG:EF			30.25		2,485,564.78
08/16/2021	APPKT02854	DFT0009042	XCEL ENERGY	15115 - XCEL ENERGY			69.72	2,485,495.06
08/16/2021	APPKT02854	DFT0009043	XCEL ENERGY	15115 - XCEL ENERGY			17.43	2,485,477.63
08/16/2021	APPKT02854	DFT0009044	XCEL ENERGY	15115 - XCEL ENERGY			34.89	2,485,442.74
08/16/2021	APPKT02854	DFT0009045	XCEL ENERGY	15115 - XCEL ENERGY			17.43	2,485,425.31
08/16/2021	CLPKT02036	DEP0015208	B00007999 CLPKT02036 BG:Online Payments			185.00		2,485,610.31
08/16/2021	CLPKT02036	DEP0015209	B00008006 CLPKT02036 BG:Online Payments			200.00		2,485,810.31
08/16/2021	CLPKT02036	DEP0015210	B00008014 CLPKT02036 BG:D			350.00		2,486,160.31
08/16/2021	CLPKT02035	DEP0015212	B00008000 CLPKT02035 BG:Online Payments			699.56		2,486,859.87
08/16/2021	CLPKT02035	DEP0015212	B00008011 CLPKT02035 BG:D			107.31		2,486,967.18
08/16/2021	CLPKT02035	DEP0015212	B00008009 CLPKT02035 BG:D			10.00		2,486,977.18
08/16/2021	CLPKT02035	DEP0015212	B00008015 CLPKT02035 BG:D			500.00		2,487,477.18
08/16/2021	CLPKT02035	DEP0015212	B00008012 CLPKT02035 BG:D			50.00		2,487,527.18
08/16/2021	CLPKT02035	DEP0015212	B00008005 CLPKT02035 BG:D			28,113.16		2,515,640.34
08/16/2021	CLPKT02035	DEP0015212	B00008010 CLPKT02035 BG:D			105.00		2,515,745.34
08/16/2021	CLPKT02035	DEP0015212	B00008004 CLPKT02035 BG:D			215.00		2,515,960.34
08/16/2021	CLPKT02035	DEP0015212	B00008013 CLPKT02035 BG:D			744.94		2,516,705.28
08/16/2021	CLPKT02035	DEP0015212	B00008002 CLPKT02035 BG:Online Payments			1,126.68		2,517,831.96
08/16/2021	CLPKT02035	DEP0015212	B00008003 CLPKT02035 BG:D			40,785.18		2,558,617.14
08/16/2021	CLPKT02035	DEP0015212	B00008001 CLPKT02035 BG:Online Payments			4,097.46		2,562,714.60
08/16/2021	GLPKT11927	JN08117	CC DEPOSIT			400.00		2,563,114.60
08/17/2021	CLPKT02038	DEP0015215	B00008026 CLPKT02038 BG:D			2,495.83		2,565,610.43
08/17/2021	CLPKT02038	DEP0015215	B00008020 CLPKT02038 BG:D			15,629.60		2,581,240.03
08/17/2021	CLPKT02038	DEP0015215	B00008021 CLPKT02038 BG:D			40.00		2,581,280.03
08/17/2021	CLPKT02038	DEP0015215	B00008017 CLPKT02038 BG:Online Payments			472.57		2,581,752.60
08/17/2021	CLPKT02038	DEP0015215	B00008022 CLPKT02038 BG:D			5.00		2,581,757.60
08/17/2021	CLPKT02038	DEP0015215	B00008019 CLPKT02038 BG:D			24,650.27		2,606,407.87
08/17/2021	CLPKT02038	DEP0015215	B00008022 CLPKT02038 BG:D			20.00		2,606,427.87
08/17/2021	CLPKT02038	DEP0015215	B00008027 CLPKT02038 BG:D			1.68		2,606,429.55
08/17/2021	CLPKT02038	DEP0015215	B00008018 CLPKT02038 BG:D			16,317.13		2,622,746.68
08/17/2021	CLPKT02038	DEP0015215	B00008025 CLPKT02038 BG:D			50.00		2,622,796.68
08/17/2021	CLPKT02037	DEP0015216	B00008023 CLPKT02037 BG:Online Payments			190.00		2,622,986.68
08/17/2021	CLPKT02037	DEP0015217	B00008024 CLPKT02037 BG:D			105.00		2,623,091.68
08/17/2021	GLPKT11927	JN08118	CC DEPOSIT			993.00		2,624,084.68
08/18/2021	CLPKT02039	DEP0015218	B00008032 CLPKT02039 BG:D			125.00		2,624,209.68
08/18/2021	CLPKT02039	DEP0015219	B00008035 CLPKT02039 BG:Online Payments			150.00		2,624,359.68
08/18/2021	CLPKT02040	DEP0015222	B00008030 CLPKT02040 BG:D			75.00		2,624,434.68
08/18/2021	CLPKT02040	DEP0015222	B00008033 CLPKT02040 BG:D			51.50		2,624,486.18
08/18/2021	CLPKT02040	DEP0015222	B00008028 CLPKT02040 BG:Online Payments			2,571.23		2,627,057.41
08/18/2021	CLPKT02040	DEP0015222	B00008034 CLPKT02040 BG:D			2.93		2,627,060.34
08/18/2021	CLPKT02040	DEP0015222	B00008029 CLPKT02040 BG:D			805.31		2,627,865.65

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,831,278.58	395,553.33	2,330,538.95	1,934,985.62	2,226,831.91

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/18/2021	CLPKT02040	DEP0015222	B00008029 CLPKT02040 BG:D			5,350.01		2,633,215.66
08/18/2021	CLPKT02040	DEP0015222	B00008031 CLPKT02040 BG:D			700.13		2,633,915.79
08/18/2021	APPKT02857	147611	MOXIECRAN MEDIA Reversal	16074 - MOXIECRAN MEDIA		500.00		2,634,415.79
08/18/2021	APPKT02858	DFT0009046	XCEL ENERGY	15115 - XCEL ENERGY			1,535.21	2,632,880.58
08/18/2021	APPKT02858	DFT0009047	XCEL ENERGY	15115 - XCEL ENERGY			85.33	2,632,795.25
08/18/2021	APPKT02858	DFT0009048	XCEL ENERGY	15115 - XCEL ENERGY			2,638.03	2,630,157.22
08/18/2021	APPKT02858	DFT0009049	XCEL ENERGY	15115 - XCEL ENERGY			1,491.07	2,628,666.15
08/18/2021	APPKT02858	DFT0009050	XCEL ENERGY	15115 - XCEL ENERGY			629.06	2,628,037.09
08/18/2021	APPKT02858	DFT0009053	XCEL ENERGY	15115 - XCEL ENERGY			188.48	2,627,848.61
08/18/2021	GLPKT11927	JN08119	CC DEPOSIT			315.00		2,628,163.61
08/19/2021	CLPKT02041	DEP0015226	B00008040 CLPKT02041 BG:EF			38,647.90		2,666,811.51
08/19/2021	CLPKT02042	DEP0015232	B00008038 CLPKT02042 BG:D			6,902.67		2,673,714.18
08/19/2021	CLPKT02042	DEP0015232	B00008039 CLPKT02042 BG:D			100.00		2,673,814.18
08/19/2021	CLPKT02042	DEP0015232	B00008037 CLPKT02042 BG:Online Payments			155.43		2,673,969.61
08/19/2021	CLPKT02042	DEP0015232	B00008041 CLPKT02042 BG:Online Payments			253.07		2,674,222.68
08/19/2021	CLPKT02042	DEP0015232	B00008037 CLPKT02042 BG:Online Payments			7,971.81		2,682,194.49
08/19/2021	APPKT02858	DFT0009051	XCEL ENERGY	15115 - XCEL ENERGY			2,837.58	2,679,356.91
08/19/2021	APPKT02858	DFT0009052	XCEL ENERGY	15115 - XCEL ENERGY			532.22	2,678,824.69
08/19/2021	APPKT02858	DFT0009054	PAYPAL	11510 - PAYPAL			450.00	2,678,374.69
08/19/2021	GLPKT11927	JN08120	CC DEPOSIT			251.00		2,678,625.69
08/20/2021	CLPKT02043	DEP0015235	B00008045 CLPKT02043 BG:EF			7,900.00		2,686,525.69
08/20/2021	CLPKT02044	DEP0015238	B00008046 CLPKT02044 BG:EF			24,431.05		2,710,956.74
08/20/2021	APPKT02859	147871	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			399.14	2,710,557.60
08/20/2021	APPKT02859	147872	ACUSHNET COMPANY INC.	17781 - ACUSHNET COMPANY INC.			345.17	2,710,212.43
08/20/2021	APPKT02859	147873	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			2,278.33	2,707,934.10
08/20/2021	APPKT02859	147874	ARLAN'S PRO SERVICES	12385 - ARLAN'S PRO SERVICES			390.00	2,707,544.10
08/20/2021	APPKT02859	147875	AT&T MOBILITY	12236 - AT&T MOBILITY			104.33	2,707,439.77
08/20/2021	APPKT02859	147876	ATENCIO'S MARKET	10309 - ATENCIO'S MARKET			513.27	2,706,926.50
08/20/2021	APPKT02859	147877	BILLINGS ELECTRIC, INC.	10310 - BILLINGS ELECTRIC, INC.			4,276.47	2,702,650.03
08/20/2021	APPKT02859	147878	BOBCAT OF THE ROCKIES, LLC	12352 - BOBCAT OF THE ROCKIES, LLC			110.92	2,702,539.11
08/20/2021	APPKT02859	147879	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			572.58	2,701,966.53
08/20/2021	APPKT02859	147880	BUSINESS SOLUTIONS LEASING	10987 - BUSINESS SOLUTIONS LEASING			1,615.33	2,700,351.20
08/20/2021	APPKT02859	147881	CED, INC.	15223 - CED, INC.			139.61	2,700,211.59
08/20/2021	APPKT02859	147882	CHARLIE GRIEGO	10476 - CHARLIE GRIEGO			36.66	2,700,174.93
08/20/2021	APPKT02859	147883	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC			186.65	2,699,988.28
08/20/2021	APPKT02859	147884	COLORADO RURAL WATER ASSOCIATION	10751 - COLORADO RURAL WATER ASSOCIAT...			60.00	2,699,928.28
08/20/2021	APPKT02859	147885	CORE & MAIN LP	17522 - CORE & MAIN LP			3,415.85	2,696,512.43
08/20/2021	APPKT02859	147886	CRITTERS BARRICADES	90244 - CRITTERS BARRICADES			7,806.75	2,688,705.68
08/20/2021	APPKT02859	147887	DAVID BROYLES	17407 - DAVID BROYLES			36.66	2,688,669.02
08/20/2021	APPKT02859	147888	DENVER INTERNATIONAL AIRPORT	16715 - DENVER INTERNATIONAL AIRPORT			500.00	2,688,169.02
08/20/2021	APPKT02859	147889	DIVISION OF OIL AND PUBLIC SAFETY	15769 - DIVISION OF OIL AND PUBLIC SAFETY			120.00	2,688,049.02

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,831,278.58	395,553.33	2,330,538.95	1,934,985.62	2,226,831.91

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/20/2021	APPKT02859	147890	ELITE PARTS	17281 - ELITE PARTS			1,025.85	2,687,023.17
08/20/2021	APPKT02859	147891	ELIZABETH THOMAS HENSLEY	15743 - ELIZABETH THOMAS HENSLEY			36.66	2,686,986.51
08/20/2021	APPKT02859	147892	ERNEST E. MONDRAGON	16392 - ERNEST E. MONDRAGON			2,105.00	2,684,881.51
08/20/2021	APPKT02859	147893	FALCON ENVIRONMENTAL CORPORATION	10438 - FALCON ENVIRONMENTAL CORPORAT..			634.95	2,684,246.56
08/20/2021	APPKT02859	147894	FEDEX	10519 - FEDEX			36.96	2,684,209.60
08/20/2021	APPKT02859	147895	FRONT RANGE FIRE APPARATUS	15377 - FRONT RANGE FIRE APPARATUS			6,225.00	2,677,984.60
08/20/2021	APPKT02859	147896	GARCIA AUTO SALES	17795 - GARCIA AUTO SALES			27.99	2,677,956.61
08/20/2021	APPKT02859	147897	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			363,541.54	2,314,415.07
08/20/2021	APPKT02859	147898	GOLF & SPORTS SOLUTIONS	18129 - GOLF & SPORTS SOLUTIONS			1,772.59	2,312,642.48
08/20/2021	APPKT02859	147899	HARRELL'S	18059 - HARRELL'S			487.80	2,312,154.68
08/20/2021	APPKT02859	147900	HOGUES GLASS	15214 - HOGUES GLASS			89.69	2,312,064.99
08/20/2021	APPKT02859	147901	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			106.85	2,311,958.14
08/20/2021	APPKT02859	147902	INDUSTRIAL & FARM SUPPLY CO.	17256 - INDUSTRIAL & FARM SUPPLY CO.			187.94	2,311,770.20
08/20/2021	APPKT02859	147903	INTERMOUNTAIN SWEEPER CO.	15298 - INTERMOUNTAIN SWEEPER CO.			235.35	2,311,534.85
08/20/2021	APPKT02859	147904	J&S CONTRACTORS SUPPLY CO	18090 - J&S CONTRACTORS SUPPLY CO			406.38	2,311,128.47
08/20/2021	APPKT02859	147905	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			555.96	2,310,572.51
08/20/2021	APPKT02859	147906	JAMES C. NOLAN	11069 - JAMES C. NOLAN			302.86	2,310,269.65
08/20/2021	APPKT02859	147907	JAN VIGIL	11581 - JAN VIGIL			36.66	2,310,232.99
08/20/2021	APPKT02859	147908	JC GOLF ACCESSORIES INC.	17613 - JC GOLF ACCESSORIES INC.			252.21	2,309,980.78
08/20/2021	APPKT02859	147909	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			76.74	2,309,904.04
08/20/2021	APPKT02859	147910	KNOWBE4, INC.	16266 - KNOWBE4, INC.			2,154.60	2,307,749.44
08/20/2021	APPKT02859	147911	KRISTINA DANIEL	16067 - KRISTINA DANIEL			36.66	2,307,712.78
08/20/2021	APPKT02859	147912	L L JOHNSON DISTRIBUTORS	11984 - L L JOHNSON DISTRIBUTORS			894.41	2,306,818.37
08/20/2021	APPKT02859	147913	MEGAN MARTINEZ	18128 - MEGAN MARTINEZ			60.00	2,306,758.37
08/20/2021	APPKT02859	147914	MICHAEL CARSON	16869 - MICHAEL CARSON			36.66	2,306,721.71
08/20/2021	APPKT02859	147915	MOXIECRAN MEDIA	16074 - MOXIECRAN MEDIA			500.00	2,306,221.71
08/20/2021	APPKT02859	147916	NORTH RIVER GREENHOUSE	90621 - NORTH RIVER GREENHOUSE			5,633.60	2,300,588.11
08/20/2021	APPKT02859	147917	OFFICE DEPOT	10143 - OFFICE DEPOT			36.23	2,300,551.88
08/20/2021	APPKT02859	147918	O'REILLY AUTO PARTS	11979 - O'REILLY AUTO PARTS			8.99	2,300,542.89
08/20/2021	APPKT02859	147919	PROFESSIONAL COMPLIANCE & TESTING LLC	10482 - PROFESSIONAL COMPLIANCE & TESTI...			185.00	2,300,357.89
08/20/2021	APPKT02859	147920	REED TIRE INC.	17761 - REED TIRE INC.			47.24	2,300,310.65
08/20/2021	APPKT02859	147921	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			317.66	2,299,992.99
08/20/2021	APPKT02859	147922	ROI FIRE & BALLISTICS EQUIPMENT, INC.	17194 - ROI FIRE & BALLISTICS EQUIPMENT, I...			5,079.00	2,294,913.99
08/20/2021	APPKT02859	147923	SCHRADER'S GLASS SHOP	15902 - SCHRADER'S GLASS SHOP			30.00	2,294,883.99
08/20/2021	APPKT02859	147924	SDC LABORATORY, INC.	15264 - SDC LABORATORY, INC.			6,560.00	2,288,323.99
08/20/2021	APPKT02859	147925	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			1,044.00	2,287,279.99
08/20/2021	APPKT02859	147926	SORUM TRACTOR	15498 - SORUM TRACTOR			52.03	2,287,227.96
08/20/2021	APPKT02859	147927	SOUTHWEST READY MIX INC.	10209 - SOUTHWEST READY MIX INC.			1,394.00	2,285,833.96
08/20/2021	APPKT02859	147928	STATEWIDE INTERNET PORTAL AUTHORITY	16458 - STATEWIDE INTERNET PORTAL AUTH...			23,623.05	2,262,210.91
08/20/2021	APPKT02859	147929	STEFFENS QUALITY PLUMBING & HT	15227 - STEFFENS QUALITY PLUMBING & HT			78.97	2,262,131.94
08/20/2021	APPKT02859	147930	SWIRE COCA-COLA USA	17789 - SWIRE COCA-COLA USA			137.04	2,261,994.90

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,831,278.58	395,553.33	2,330,538.95	1,934,985.62	2,226,831.91

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/20/2021	APPKT02859	147931	SYNCB/AMAZON	16403 - SYNCB/AMAZON			2,057.87	2,259,937.03
08/20/2021	APPKT02859	147932	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			1,477.30	2,258,459.73
08/20/2021	APPKT02859	147933	THE REEDS AT CATTAILS	17940 - THE REEDS AT CATTAILS			2,500.00	2,255,959.73
08/20/2021	APPKT02859	147934	TIM RIVERA	18130 - TIM RIVERA			922.00	2,255,037.73
08/20/2021	APPKT02859	147935	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			97.98	2,254,939.75
08/20/2021	APPKT02859	147936	TRANSWEST TRUCKS, INC.	90864 - TRANSWEST TRUCKS, INC.			88.54	2,254,851.21
08/20/2021	APPKT02859	147937	TYLER TECHNOLOGIES INC.	15477 - TYLER TECHNOLOGIES INC.			29.80	2,254,821.41
08/20/2021	APPKT02859	147938	TYRON COLEMAN	12813 - TYRON COLEMAN			36.66	2,254,784.75
08/20/2021	APPKT02859	147939	US AUTO FORCE	12683 - US AUTO FORCE			458.60	2,254,326.15
08/20/2021	APPKT02859	147940	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			115.00	2,254,211.15
08/20/2021	APPKT02859	147941	VALLEY TEXTILE RENTAL & DRY INC.	15172 - VALLEY TEXTILE RENTAL & DRY INC.			154.80	2,254,056.35
08/20/2021	APPKT02859	147942	WINDSOR HOTEL DEL NORTE	17514 - WINDSOR HOTEL DEL NORTE			1,989.00	2,252,067.35
08/20/2021	APPKT02859	147943	YAMAHA MOTOR FINANCE	17760 - YAMAHA MOTOR FINANCE			4,387.00	2,247,680.35
08/20/2021	APPKT02859	2979	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			1,063.35	2,246,617.00
08/20/2021	APPKT02859	2980	ALCON CONSTRUCTION INC.	10016 - ALCON CONSTRUCTION INC.			275.00	2,246,342.00
08/20/2021	APPKT02859	2981	DELL MARKETING L.P.	12557 - DELL MARKETING L.P.			291.99	2,246,050.01
08/20/2021	APPKT02859	2982	GOBINS INC	10824 - GOBINS INC			1,144.44	2,244,905.57
08/20/2021	APPKT02859	2983	HAYNIES, INC.	10056 - HAYNIES, INC.			363.55	2,244,542.02
08/20/2021	APPKT02859	2984	PLAYNETWORK, INC -	12273 - PLAYNETWORK, INC -			299.40	2,244,242.62
08/20/2021	APPKT02859	2985	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			240.08	2,244,002.54
08/20/2021	APPKT02859	2986	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC.			372.03	2,243,630.51
08/20/2021	APPKT02859	2987	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			211.38	2,243,419.13
08/20/2021	APPKT02859	2988	WORLD FUEL SERVICES, INC	16397 - WORLD FUEL SERVICES, INC			2,299.60	2,241,119.53
08/20/2021	APPKT02861	147944	FABIAN JUAREZ	10303 - FABIAN JUAREZ			100.00	2,241,019.53
08/20/2021	APPKT02861	147945	PATRICK CROWTHER	17770 - PATRICK CROWTHER			125.00	2,240,894.53
08/20/2021	GLPKT11832	JN08088	Golf Course Sales Tax July				2,899.83	2,237,994.70
08/20/2021	APPKT02863	147946	PHIL LONG FORD OF DENVER	18131 - PHIL LONG FORD OF DENVER			28,695.00	2,209,299.70
08/20/2021	CLPKT02045	DEP0015240	B00008057 CLPKT02045 BG:D			125.00		2,209,424.70
08/20/2021	CLPKT02045	DEP0015241	B00008043 CLPKT02045 BG:Online Payments			300.00		2,209,724.70
08/20/2021	APPKT02858	DFT0009056	CIGNA	17515 - CIGNA			73,794.23	2,135,930.47
08/20/2021	APPKT02858	DFT0009057	PAYPAL	11510 - PAYPAL			43.36	2,135,887.11
08/20/2021	CLPKT02046	DEP0015243	B00008048 CLPKT02046 BG:D			20.00		2,135,907.11
08/20/2021	CLPKT02046	DEP0015243	B00008049 CLPKT02046 BG:D			270.51		2,136,177.62
08/20/2021	CLPKT02046	DEP0015243	B00008048 CLPKT02046 BG:D			5.00		2,136,182.62
08/20/2021	CLPKT02046	DEP0015243	B00008051 CLPKT02046 BG:D			197.50		2,136,380.12
08/20/2021	CLPKT02046	DEP0015243	B00008047 CLPKT02046 BG:D			7,973.63		2,144,353.75
08/20/2021	CLPKT02046	DEP0015243	B00008054 CLPKT02046 BG:D			50.00		2,144,403.75
08/20/2021	CLPKT02046	DEP0015243	B00008042 CLPKT02046 BG:Online Payments			3,409.02		2,147,812.77
08/20/2021	CLPKT02046	DEP0015243	B00008052 CLPKT02046 BG:D			250.00		2,148,062.77
08/20/2021	CLPKT02046	DEP0015243	B00008058 CLPKT02046 BG:D			175.00		2,148,237.77
08/20/2021	CLPKT02046	DEP0015243	B00008056 CLPKT02046 BG:D			12.00		2,148,249.77

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,831,278.58	395,553.33	2,330,538.95	1,934,985.62	2,226,831.91

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/20/2021	CLPKT02046	DEP0015243	B00008053 CLPKT02046 BG:D			27.00		2,148,276.77
08/20/2021	CLPKT02046	DEP0015243	B00008044 CLPKT02046 BG:D			14,024.10		2,162,300.87
08/20/2021	CLPKT02046	DEP0015243	B00008055 CLPKT02046 BG:D			70.25		2,162,371.12
08/20/2021	GLPKT11927	JN08121	CC DEPOSIT			9.00		2,162,380.12
08/21/2021	GLPKT11927	JN08122	CC DEPOSIT			55.00		2,162,435.12
08/22/2021	GLPKT11927	JN08123	CC DEPOSIT			37.00		2,162,472.12
08/23/2021	UBPKT01207	DEP0015229	ACH Draft Packet UBPKT01207			54,715.40		2,217,187.52
08/23/2021	CLPKT02047	DEP0015246	B00008069 CLPKT02047 BG:D			10.00		2,217,197.52
08/23/2021	CLPKT02047	DEP0015246	B00008063 CLPKT02047 BG:D			79,092.15		2,296,289.67
08/23/2021	CLPKT02047	DEP0015246	B00008068 CLPKT02047 BG:D			8,384.86		2,304,674.53
08/23/2021	CLPKT02047	DEP0015246	B00008059 CLPKT02047 BG:Online Payments			1,483.86		2,306,158.39
08/23/2021	CLPKT02047	DEP0015246	B00008065 CLPKT02047 BG:D			654.00		2,306,812.39
08/23/2021	CLPKT02047	DEP0015246	B00008064 CLPKT02047 BG:D			20.00		2,306,832.39
08/23/2021	CLPKT02047	DEP0015246	B00008067 CLPKT02047 BG:D			13,718.19		2,320,550.58
08/23/2021	CLPKT02047	DEP0015246	B00008066 CLPKT02047 BG:D			16,891.34		2,337,441.92
08/23/2021	CLPKT02047	DEP0015246	B00008071 CLPKT02047 BG:D			629.86		2,338,071.78
08/23/2021	CLPKT02047	DEP0015246	B00008061 CLPKT02047 BG:Online Payments			206.19		2,338,277.97
08/23/2021	CLPKT02047	DEP0015246	B00008060 CLPKT02047 BG:Online Payments			945.62		2,339,223.59
08/23/2021	CLPKT02047	DEP0015246	B00008061 CLPKT02047 BG:Online Payments			32.09		2,339,255.68
08/23/2021	CLPKT02047	DEP0015246	B00008061 CLPKT02047 BG:Online Payments			1,068.97		2,340,324.65
08/23/2021	CLPKT02047	DEP0015246	B00008070 CLPKT02047 BG:D			100.00		2,340,424.65
08/23/2021	CLPKT02048	DEP0015247	B00008062 CLPKT02048 BG:D			1,130.00		2,341,554.65
08/23/2021	GLPKT11930	JN08133	Correct 8.23.21 Rec cc posting to wrong date			189.00		2,341,743.65
08/24/2021	CLPKT02049	DEP0015250	B00008074 CLPKT02049 BG:EF			104,046.41		2,445,790.06
08/24/2021	APPKT02866	147947	COMMUNITY BANKS OF COLORADO	16357 - COMMUNITY BANKS OF COLORADO			31,237.25	2,414,552.81
08/24/2021	CLPKT02050	DEP0015253	B00008075 CLPKT02050 BG:D			5.02		2,414,557.83
08/24/2021	CLPKT02050	DEP0015253	B00008073 CLPKT02050 BG:D			10,136.03		2,424,693.86
08/24/2021	CLPKT02050	DEP0015253	B00008072 CLPKT02050 BG:Online Payments			3,447.51		2,428,141.37
08/24/2021	CLPKT02050	DEP0015253	B00008079 CLPKT02050 BG:D			321.50		2,428,462.87
08/24/2021	CLPKT02050	DEP0015253	B00008073 CLPKT02050 BG:D			574.77		2,429,037.64
08/24/2021	CLPKT02050	DEP0015253	B00008078 CLPKT02050 BG:D			10.00		2,429,047.64
08/24/2021	CLPKT02050	DEP0015253	B00008076 CLPKT02050 BG:D			200.00		2,429,247.64
08/24/2021	GLPKT11927	JN08125	CC DEPOSIT			737.00		2,429,984.64
08/25/2021	UBPKT01233	DEP0015256	Utility Reverse Payment Packet UBPKT01233				84.80	2,429,899.84
08/25/2021	CLPKT02051	DEP0015259	B00008080 CLPKT02051 BG:Online Payments			3,426.54		2,433,326.38
08/25/2021	CLPKT02051	DEP0015259	B00008084 CLPKT02051 BG:D			50.00		2,433,376.38
08/25/2021	CLPKT02051	DEP0015259	B00008082 CLPKT02051 BG:D			253.00		2,433,629.38
08/25/2021	CLPKT02051	DEP0015259	B00008084 CLPKT02051 BG:D			50.00		2,433,679.38
08/25/2021	CLPKT02051	DEP0015259	B00008085 CLPKT02051 BG:D			1,806.99		2,435,486.37
08/25/2021	CLPKT02051	DEP0015259	B00008081 CLPKT02051 BG:D			12,940.07		2,448,426.44
08/25/2021	APPKT02872	DFT0009085	XCEL ENERGY	15115 - XCEL ENERGY			317.84	2,448,108.60

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,831,278.58	395,553.33	2,330,538.95	1,934,985.62	2,226,831.91

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/25/2021	APPKT02872	DFT0009086	14 WEST LLC	18134 - 14 WEST LLC			3,067.00	2,445,041.60
08/25/2021	GLPKT11927	JN08126	CC DEPOSIT			102.00		2,445,143.60
08/26/2021	PYPKT02354	EFT0000015	Payroll EFT				170,293.67	2,274,849.93
08/26/2021	GLPKT11863	JN08094	DEPOSIT PAYMENT POSTING			15.00		2,274,864.93
08/26/2021	APPKT02867	DFT0009058	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,306.04	2,273,558.89
08/26/2021	APPKT02867	DFT0009062	PERA	10083 - PERA			50.98	2,273,507.91
08/26/2021	APPKT02867	DFT0009063	PERA	10083 - PERA			35,543.70	2,237,964.21
08/26/2021	APPKT02867	DFT0009064	PERA	10083 - PERA			47.55	2,237,916.66
08/26/2021	APPKT02867	DFT0009065	PERA	10083 - PERA			273.14	2,237,643.52
08/26/2021	APPKT02867	DFT0009066	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			692.54	2,236,950.98
08/26/2021	APPKT02867	DFT0009067	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			395.00	2,236,555.98
08/26/2021	APPKT02867	DFT0009068	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,869.88	2,234,686.10
08/26/2021	APPKT02867	DFT0009069	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	2,234,561.10
08/26/2021	APPKT02867	DFT0009070	TASC	16690 - TASC			96.15	2,234,464.95
08/26/2021	APPKT02867	DFT0009071	TASC	16690 - TASC			1,638.99	2,232,825.96
08/26/2021	APPKT02867	DFT0009072	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			200.00	2,232,625.96
08/26/2021	APPKT02867	DFT0009073	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN…			7,110.65	2,225,515.31
08/26/2021	APPKT02867	DFT0009074	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			15,790.66	2,209,724.65
08/26/2021	APPKT02867	DFT0009075	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			6,468.58	2,203,256.07
08/26/2021	CLPKT02052	DEP0015263	B00008093 CLPKT02052 BG:D			1.00		2,203,257.07
08/26/2021	CLPKT02052	DEP0015263	B00008090 CLPKT02052 BG:D			25.00		2,203,282.07
08/26/2021	CLPKT02052	DEP0015263	B00008086 CLPKT02052 BG:Online Payments			1,621.82		2,204,903.89
08/26/2021	CLPKT02052	DEP0015263	B00008091 CLPKT02052 BG:D			40.00		2,204,943.89
08/26/2021	CLPKT02052	DEP0015263	B00008089 CLPKT02052 BG:D			47.32		2,204,991.21
08/26/2021	CLPKT02052	DEP0015263	B00008087 CLPKT02052 BG:D			14,863.35		2,219,854.56
08/26/2021	CLPKT02052	DEP0015263	B00008087 CLPKT02052 BG:D			1,049.89		2,220,904.45
08/26/2021	APPKT02869	147731	FARRON HALL Reversal	90330 - FARRON HALL		150.00		2,221,054.45
08/26/2021	CLPKT02053	DEP0015264	B00008077 CLPKT02053 BG:Online Payments			160.00		2,221,214.45
08/26/2021	CLPKT02053	DEP0015265	B00008088 CLPKT02053 BG:D			425.00		2,221,639.45
08/26/2021	APPKT02872	DFT0009087	TASC	16690 - TASC			208.32	2,221,431.13
08/26/2021	GLPKT11927	JN08127	CC DEPOSIT			150.00		2,221,581.13
08/27/2021	APPKT02868	147948	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			371.70	2,221,209.43
08/27/2021	APPKT02868	147949	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			4,587.65	2,216,621.78
08/27/2021	APPKT02868	147950	ARLAN'S PRO SERVICES	12385 - ARLAN'S PRO SERVICES			50.00	2,216,571.78
08/27/2021	APPKT02868	147951	BACKGROUND INVESTIGATIONS BUREAU LLC	17526 - BACKGROUND INVESTIGATIONS BUR…			47.85	2,216,523.93
08/27/2021	APPKT02868	147952	BECKER ARENA PRODUCTS	10360 - BECKER ARENA PRODUCTS			1,811.00	2,214,712.93
08/27/2021	APPKT02868	147953	BRIMHALL INDUSTRIAL INC.	10561 - BRIMHALL INDUSTRIAL INC.			16,340.81	2,198,372.12
08/27/2021	APPKT02868	147954	CENTURYLINK	12295 - CENTURYLINK			205.78	2,198,166.34
08/27/2021	APPKT02868	147955	CHALLENGER TEAMWEAR	16507 - CHALLENGER TEAMWEAR			481.50	2,197,684.84
08/27/2021	APPKT02868	147956	COLO. BUREAU OF INVESTIGATIONS	90194 - COLO. BUREAU OF INVESTIGATIONS			38.50	2,197,646.34
08/27/2021	APPKT02868	147957	DARLEY	11038 - DARLEY			317.96	2,197,328.38

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,831,278.58	395,553.33	2,330,538.95	1,934,985.62	2,226,831.91

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/27/2021	APPKT02868	147958	ELITE PARTS	17281 - ELITE PARTS			35.58	2,197,292.80
08/27/2021	APPKT02868	147959	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			69,846.48	2,127,446.32
08/27/2021	APPKT02868	147960	GARRISON FENCE	10517 - GARRISON FENCE			12.60	2,127,433.72
08/27/2021	APPKT02868	147961	INTERSTATE BILLING SRVS., INC.	12073 - INTERSTATE BILLING SRVS., INC.			1,168.94	2,126,264.78
08/27/2021	APPKT02868	147962	JASMINE HUSMANN	18132 - JASMINE HUSMANN			146.79	2,126,117.99
08/27/2021	APPKT02868	147963	LRE WATER	18085 - LRE WATER			5,606.22	2,120,511.77
08/27/2021	APPKT02868	147964	LUTHERAN HOSPITAL OF THE SAN LUIS VALLEY	16132 - LUTHERAN HOSPITAL OF THE SAN LUI...			400.00	2,120,111.77
08/27/2021	APPKT02868	147965	NORTH RIVER GREENHOUSE	90621 - NORTH RIVER GREENHOUSE			1,151.85	2,118,959.92
08/27/2021	APPKT02868	147966	O & V PRINTING INC.	10081 - O & V PRINTING INC.			66.00	2,118,893.92
08/27/2021	APPKT02868	147967	OFFICE DEPOT	10143 - OFFICE DEPOT			45.96	2,118,847.96
08/27/2021	APPKT02868	147968	O'REILLY AUTO PARTS	11979 - O'REILLY AUTO PARTS			71.14	2,118,776.82
08/27/2021	APPKT02868	147969	REED TIRE INC.	17761 - REED TIRE INC.			109.86	2,118,666.96
08/27/2021	APPKT02868	147970	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			47.51	2,118,619.45
08/27/2021	APPKT02868	147971	ROCKY MOUNTAIN MEMORABILIA	15263 - ROCKY MOUNTAIN MEMORABILIA			17.00	2,118,602.45
08/27/2021	APPKT02868	147972	ROI FIRE & BALLISTICS EQUIPMENT, INC.	17194 - ROI FIRE & BALLISTICS EQUIPMENT, I...			5,880.00	2,112,722.45
08/27/2021	APPKT02868	147973	SCHRADER'S GLASS SHOP	15902 - SCHRADER'S GLASS SHOP			1,500.00	2,111,222.45
08/27/2021	APPKT02868	147974	SHORT ELLIOTT HENDRICKSON, INC	18008 - SHORT ELLIOTT HENDRICKSON, INC			3,594.00	2,107,628.45
08/27/2021	APPKT02868	147975	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			220.00	2,107,408.45
08/27/2021	APPKT02868	147976	SYNCB/AMAZON	16403 - SYNCB/AMAZON			996.27	2,106,412.18
08/27/2021	APPKT02868	147977	TIMECLOCK PLUS	12894 - TIMECLOCK PLUS			18.90	2,106,393.28
08/27/2021	APPKT02868	147978	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			118.25	2,106,275.03
08/27/2021	APPKT02868	147979	TYLER TECHNOLOGIES INC.	15477 - TYLER TECHNOLOGIES INC.			630.07	2,105,644.96
08/27/2021	APPKT02868	147980	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			1,416.65	2,104,228.31
08/27/2021	APPKT02868	147981	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			1,416.30	2,102,812.01
08/27/2021	APPKT02868	147983	WRIGHT WATER ENGINEERING, INC	17216 - WRIGHT WATER ENGINEERING, INC			296.25	2,102,515.76
08/27/2021	APPKT02868	2989	ALCON CONSTRUCTION INC.	10016 - ALCON CONSTRUCTION INC.			143.75	2,102,372.01
08/27/2021	APPKT02868	2990	AXISINTERNET, INC.	11173 - AXISINTERNET, INC.			30.95	2,102,341.06
08/27/2021	APPKT02868	2991	FAEGRE DRINKER BIDDLE & REATH, LLP	17893 - FAEGRE DRINKER BIDDLE & REATH, L...			7,064.50	2,095,276.56
08/27/2021	APPKT02868	2992	FASTENAL COMPANY	15494 - FASTENAL COMPANY			193.19	2,095,083.37
08/27/2021	APPKT02868	2993	HAYNIES, INC.	10056 - HAYNIES, INC.			758.02	2,094,325.35
08/27/2021	APPKT02868	2994	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			659.39	2,093,665.96
08/27/2021	APPKT02868	2995	WORLD FUEL SERVICES, INC	16397 - WORLD FUEL SERVICES, INC			3,333.99	2,090,331.97
08/27/2021	APPKT02870	147984	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			536.78	2,089,795.19
08/27/2021	APPKT02870	147985	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			656.33	2,089,138.86
08/27/2021	APPKT02870	147986	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			1,004.50	2,088,134.36
08/27/2021	APPKT02870	147987	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			16,385.73	2,071,748.63
08/27/2021	APPKT02870	147988	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			315.00	2,071,433.63
08/27/2021	APPKT02870	147989	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP...			6.88	2,071,426.75
08/27/2021	APPKT02870	147990	MARK A. LEACHMAN P.C.	18054 - MARK A. LEACHMAN P.C.			119.87	2,071,306.88
08/27/2021	CLPKT02054	DEP0015268	B00008098 CLPKT02054 BG:D			115.80		2,071,422.68
08/27/2021	CLPKT02054	DEP0015268	B00008105 CLPKT02054 BG:D			40.00		2,071,462.68

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,831,278.58	395,553.33	2,330,538.95	1,934,985.62	2,226,831.91

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/27/2021	CLPKT02054	DEP0015268	B00008099 CLPKT02054 BG:D			20.00		2,071,482.68
08/27/2021	CLPKT02054	DEP0015268	B00008103 CLPKT02054 BG:D			1,155.00		2,072,637.68
08/27/2021	CLPKT02054	DEP0015268	B00008096 CLPKT02054 BG:D			207.79		2,072,845.47
08/27/2021	CLPKT02054	DEP0015268	B00008100 CLPKT02054 BG:D			74.25		2,072,919.72
08/27/2021	CLPKT02054	DEP0015268	B00008097 CLPKT02054 BG:D			1,148.13		2,074,067.85
08/27/2021	CLPKT02054	DEP0015268	B00008094 CLPKT02054 BG:Online Payments			3,196.13		2,077,263.98
08/27/2021	CLPKT02054	DEP0015268	B00008101 CLPKT02054 BG:D			11,203.97		2,088,467.95
08/27/2021	CLPKT02054	DEP0015268	B00008095 CLPKT02054 BG:D			11,571.72		2,100,039.67
08/27/2021	GLPKT11927	JN08128	CC DEPOSIT			84.00		2,100,123.67
08/28/2021	GLPKT11927	JN08129	CC DEPOSIT			61.00		2,100,184.67
08/29/2021	GLPKT11927	JN08130	CC DEPOSIT			6.00		2,100,190.67
08/30/2021	CTPKT0001748	CT	Court Packet: CTPKT0001748					2,100,190.67
08/30/2021	CLPKT02055	DEP0015269	B00008104 CLPKT02055 BG:Online Payments			140.00		2,100,330.67
08/30/2021	CLPKT02055	DEP0015270	B00008117 CLPKT02055 BG:D			250.00		2,100,580.67
08/30/2021	CLPKT02056	DEP0015273	B00008107 CLPKT02056 BG:Online Payments			595.84		2,101,176.51
08/30/2021	CLPKT02056	DEP0015273	B00008118 CLPKT02056 BG:D			5,686.88		2,106,863.39
08/30/2021	CLPKT02056	DEP0015273	B00008111 CLPKT02056 BG:D			1,128.25		2,107,991.64
08/30/2021	CLPKT02056	DEP0015273	B00008113 CLPKT02056 BG:D			100.00		2,108,091.64
08/30/2021	CLPKT02056	DEP0015273	B00008116 CLPKT02056 BG:D			18,801.00		2,126,892.64
08/30/2021	CLPKT02056	DEP0015273	B00008119 CLPKT02056 BG:D			339.20		2,127,231.84
08/30/2021	CLPKT02056	DEP0015273	B00008115 CLPKT02056 BG:D			148.00		2,127,379.84
08/30/2021	CLPKT02056	DEP0015273	B00008121 CLPKT02056 BG:Online Payments			45.38		2,127,425.22
08/30/2021	CLPKT02056	DEP0015273	B00008110 CLPKT02056 BG:D			100.00		2,127,525.22
08/30/2021	CLPKT02056	DEP0015273	B00008109 CLPKT02056 BG:D			38,667.44		2,166,192.66
08/30/2021	CLPKT02056	DEP0015273	B00008108 CLPKT02056 BG:Online Payments			2,016.73		2,168,209.39
08/30/2021	CLPKT02056	DEP0015273	B00008106 CLPKT02056 BG:Online Payments			4,583.97		2,172,793.36
08/30/2021	CLPKT02056	DEP0015273	B00008114 CLPKT02056 BG:D			140.00		2,172,933.36
08/30/2021	CLPKT02056	DEP0015273	B00008112 CLPKT02056 BG:D			3,025.00		2,175,958.36
08/30/2021	CLPKT02057	DEP0015276	B00008124 CLPKT02057 BG:EF			23,413.35		2,199,371.71
08/30/2021	APPKT02872	DFT0009076	XCEL ENERGY	15115 - XCEL ENERGY			11.30	2,199,360.41
08/30/2021	APPKT02872	DFT0009077	XCEL ENERGY	15115 - XCEL ENERGY			47.04	2,199,313.37
08/30/2021	APPKT02872	DFT0009078	XCEL ENERGY	15115 - XCEL ENERGY			13.73	2,199,299.64
08/30/2021	APPKT02872	DFT0009079	XCEL ENERGY	15115 - XCEL ENERGY			82.93	2,199,216.71
08/30/2021	APPKT02872	DFT0009080	XCEL ENERGY	15115 - XCEL ENERGY			475.01	2,198,741.70
08/30/2021	APPKT02872	DFT0009081	XCEL ENERGY	15115 - XCEL ENERGY			14,365.83	2,184,375.87
08/30/2021	APPKT02872	DFT0009082	XCEL ENERGY	15115 - XCEL ENERGY			70.87	2,184,305.00
08/30/2021	APPKT02872	DFT0009083	XCEL ENERGY	15115 - XCEL ENERGY			73.52	2,184,231.48
08/30/2021	APPKT02872	DFT0009084	XCEL ENERGY	15115 - XCEL ENERGY			11.04	2,184,220.44
08/30/2021	APPKT02877	DFT0009114	PAYPAL	11510 - PAYPAL			841.49	2,183,378.95
08/30/2021	GLPKT11927	JN08131	CC DEPOSIT			212.00		2,183,590.95
08/31/2021	APPKT02853	DFT0009016	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			37.48	2,183,553.47

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,831,278.58	395,553.33	2,330,538.95	1,934,985.62	2,226,831.91

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/31/2021	APPKT02853	DFT0009017	AFLAC	15438 - AFLAC			351.05	2,183,202.42
08/31/2021	APPKT02853	DFT0009018	AFLAC	15438 - AFLAC			526.27	2,182,676.15
08/31/2021	APPKT02867	DFT0009059	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			37.48	2,182,638.67
08/31/2021	APPKT02867	DFT0009060	AFLAC	15438 - AFLAC			306.47	2,182,332.20
08/31/2021	APPKT02867	DFT0009061	AFLAC	15438 - AFLAC			526.27	2,181,805.93
08/31/2021	CLPKT02058	DEP0015279	B00008125 CLPKT02058 BG:EF			127.56		2,181,933.49
08/31/2021	CLPKT02059	DEP0015282	B00008122 CLPKT02059 BG:Online Payments			96.99		2,182,030.48
08/31/2021	CLPKT02059	DEP0015282	B00008122 CLPKT02059 BG:Online Payments			5,852.18		2,187,882.66
08/31/2021	CLPKT02059	DEP0015282	B00008127 CLPKT02059 BG:D			2,143.01		2,190,025.67
08/31/2021	CLPKT02059	DEP0015282	B00008128 CLPKT02059 BG:D			682.00		2,190,707.67
08/31/2021	CLPKT02059	DEP0015282	B00008123 CLPKT02059 BG:D			52,435.91		2,243,143.58
08/31/2021	CLPKT02059	DEP0015282	B00008130 CLPKT02059 BG:D			50.00		2,243,193.58
08/31/2021	CLPKT02060	DEP0015283	B00008126 CLPKT02060 BG:Online Payments			50.00		2,243,243.58
08/31/2021	CLPKT02060	DEP0015284	B00008129 CLPKT02060 BG:D			425.00		2,243,668.58
08/31/2021	CLPKT02061	DEP0015287	B00008138 CLPKT02061 BG:EF			105.31		2,243,773.89
08/31/2021	APPKT02872	DFT0009088	XCEL ENERGY	15115 - XCEL ENERGY			22.73	2,243,751.16
08/31/2021	APPKT02872	DFT0009089	XCEL ENERGY	15115 - XCEL ENERGY			57.68	2,243,693.48
08/31/2021	CLPKT02067	DEP0015304	B00008168 CLPKT02067 BG:D			3,865.45		2,247,558.93
08/31/2021	GLPKT11927	JN08132	CC DEPOSIT			212.00		2,247,770.93
08/31/2021	GLPKT11932	JN08134	Record GC sales tax fees June and April				105.13	2,247,665.80
08/31/2021	GLPKT11932	JN08134	Record GC sales tax fees June and April				44.54	2,247,621.26
08/31/2021	GLPKT11933	JN08135	Record Square payments for August			14.33		2,247,635.59
08/31/2021	GLPKT11967	JN08138	Record August Golf credit card fees				1,773.15	2,245,862.44
08/31/2021	GLPKT11967	JN08138	August Bank Reconciliation Entry				2,455.74	2,243,406.70
08/31/2021	GLPKT11967	JN08138	Record redemption of golf club house credit for..				4,980.65	2,238,426.05
08/31/2021	GLPKT11967	JN08138	Record golf tournament fees paid out of tourn...				6,960.00	2,231,466.05
08/31/2021	GLPKT11967	JN08138	Reverse July Court credit cards not on bank, bu...			185.00		2,231,651.05
08/31/2021	GLPKT11967	JN08138	Reverse July golf course credit cards cleared, b...				3,946.49	2,227,704.56
08/31/2021	GLPKT11967	JN08138	Record Tee Snap fees for August				450.00	2,227,254.56
08/31/2021	GLPKT11967	JN08138	Record redemption of golf rain check August				50.00	2,227,204.56
08/31/2021	GLPKT11967	JN08138	Rec Center cc discrepency from prior month			20.00		2,227,224.56
08/31/2021	GLPKT11967	JN08138	Record redemption of golf gift certificates for ...				140.00	2,227,084.56
08/31/2021	GLPKT11967	JN08138	Record Merchant Credit Card Fees				252.65	2,226,831.91

	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 99 - POOLED CASH:	**1,831,278.58**	**395,553.33**	**2,330,538.95**	**1,934,985.62**	**2,226,831.91**
Grand Totals:	**1,831,278.58**	**395,553.33**	**2,330,538.95**	**1,934,985.62**	**2,226,831.91**

Fund Summary

Fund		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH		1,831,278.58	395,553.33	2,330,538.95	1,934,985.62	2,226,831.91
	Grand Total:	**1,831,278.58**	**395,553.33**	**2,330,538.95**	**1,934,985.62**	**2,226,831.91**

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

September 23, 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 August 2021.

A/P History Check Report Total Disbursement	$ 1,544,511.74
Payroll	$ 508,859.57
Total	$ 2,053,371.31

Included in the disbursements is $56,830 for the annual financial audit, $173,429 in LEAD grant pass thru expenditures and $366,498 for various street improvements via the Street Trust Fund.

Respectfully,

Lisa Sandoval, CPA
Finance Director

Pay Code Report

Pay Code Summary

8/2/2021 - 8/31/2021

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00 - SALARY	SALARY	68	4,138.00	150,534.96
01E - PARKS & REC PAY	PARKS & REC PAY	30	0.00	5,651.62
1 - REGULAR HOURLY PAY	REGULAR HOURLY PAY	253	13,714.25	253,833.75
10 - PAGER TIME	PAGER TIME	4	22.15	408.59
11 - OVERTIME PAY	OVERTIME PAY	124	532.44	16,084.09
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	38	1,338.93	31,691.44
17 - COURT	COURT	8	13.25	444.11
19 - FULL OVERTIME	FULL OVERTIME	5	9.73	330.61
21 - VACATION PAY	VACATION PAY	53	961.58	19,182.73
22 - SICK PAY	SICK PAY	34	480.33	11,672.23
23 - COMP USED	COMP USED	22	151.15	2,887.19
25 - ADMINISTRATIVE LEA	ADMINISTRATIVE LEAVE - S	9	97.00	0.00
26 - PERSONAL DAYS	PERSONAL DAYS	18	96.30	1,782.57
27 - BEREAVEMENT	BEREAVEMENT	1	22.13	404.32
28 - INJURY	INJURY	1	19.00	346.55
30 - FIRE PER CALL PAY	FIRE PER CALL PAY	31	10.00	5,880.00
31 - FIRE SALARY	FIRE SALARY	1	0.00	87.94
33 - HVE OT	HVE OT	2	18.27	822.15
34 - INVESTIGATIONS CALI	INVESTIGATIONS CALL-OUT	1	12.50	464.55
35 - CLICK-IT-OR-TICKET O	CLICK-IT-OR-TICKET OT	6	39.31	1,572.40
37 - INVESTIGATIONS OT	INVESTIGATIONS OT	7	43.75	1,503.14
43 - COMP EARNED	COMP EARNED	28	173.27	0.00
47 - COSSAP GRANT	COSSAP GRANT	2	5.00	94.96
48 - FMLA - SICK LEAVE	FMLA - SICK LEAVE	1	4.60	107.57
63 - UNIFORM ALLOWAN(	UNIFORM ALLOWANCE	3	0.00	195.00
70 - SICK (EXEMPT)	SICK (EXEMPT)	2	26.00	0.00
71 - VACATION (EXEMPT)	VACATION (EXEMPT)	9	130.00	0.00
72 - PERSONAL (EXEMPT)	PERSONAL (EXEMPT)	7	56.00	0.00
74 - CM INSURANCE STIPE	CM INSURANCE STIPEND	2	0.00	283.42
75 - WELLNESS INCENTIVE	WELLNESS INCENTIVE	1	0.00	200.00
95 - COVID-19	COVID-19	2	70.00	1,048.68
		Report Total:	**22,184.94**	**508,859.57**

Expense Approval Report
By Fund

Alamosa, CO

Post Dates 8/1/2021 - 8/31/2021
Payment Dates 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
JESSE MIGUEL LOVATO	INV0013620	08/06/2021	BOND REFUND - J. LOVATO	02-4-00-66111	340.00
VANESSA MEDINA	INV0013621	08/06/2021	BOND REFUND - V MEDINA	02-4-00-66111	315.00
VICTIMS ASSISTANCE	INV0013629	08/13/2021	VICTIM'S ASSISTANCE - JUNE 20…	02-4-00-66113	65.00
VICTIMS ASSISTANCE	INV0013630	08/13/2021	VICTIM'S ASSISTANCE - JULY 20…	02-4-00-66113	20.00
FIRE & POLICE PENSION ASSOC	INV0013638	08/12/2021	FPPA DD	02-2-00-82514	1,334.84
COLONIAL LIFE & ACCIDENT INS	INV0013640	08/12/2021	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	13.19
AFLAC	INV0013641	08/12/2021	AFLAC	02-2-00-82520	286.13
CONTINENTAL AMERICAN INSU…	INV0013642	08/12/2021	CONTINENTAL AMERICAN INSU…	02-2-00-82521	181.63
AFLAC	INV0013643	08/12/2021	AFLAC PT	02-2-00-82520	526.27
CONTINENTAL AMERICAN INSU…	INV0013644	08/12/2021	CONTINENTAL AMERICAN INSU…	02-2-00-82521	382.79
COMPANION VOLUNTARY LIFE	INV0013645	08/12/2021	COMPANION VOLUNTARY LIFE	02-2-00-82513	411.23
PERA	INV0013646	08/12/2021	PERA INSURANCE PAYABLE	02-2-00-82517	39.35
PERA	INV0013647	08/12/2021	PERA PAYABLE	02-2-00-82311	19,446.89
PERA	INV0013649	08/12/2021	PERA AED/SAED PAYABLE	02-2-00-82311	302.74
VOLUNTARY INVESTMENT PRO…	INV0013651	08/12/2021	401K PAYABLE	02-2-00-82414	255.00
ICMA RETIREMENT TRUST-457	INV0013652	08/12/2021	ICMA PAYABLE	02-2-00-82317	1,953.88
ICMA RETIREMENT TRUST-457	INV0013653	08/12/2021	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0013654	08/12/2021	FIDELITY LOANS 1	02-2-00-82319	1,016.47
FIDELITY ADVISOR FUNDS	INV0013655	08/12/2021	FIDELITY LOANS 2	02-2-00-82319	764.36
FIDELITY ADVISOR FUNDS	INV0013656	08/12/2021	FIDELITY LOANS 3	02-2-00-82319	1,109.15
FIDELITY ADVISOR FUNDS	INV0013657	08/12/2021	FIDELITY LOANS 4	02-2-00-82319	379.48
FIDELITY ADVISOR FUNDS	INV0013658	08/12/2021	FIDELITY LOANS 5	02-2-00-82319	466.74
FIDELITY ADVISOR FUNDS	INV0013659	08/12/2021	FIDELITY LOANS 6	02-2-00-82319	144.63
FIDELITY ADVISOR FUNDS	INV0013660	08/12/2021	FIDELITY FUND	02-2-00-82319	13,308.26
SLV SPORTS & WELLNESS	INV0013661	08/12/2021	SLV SPORTS & WELLNESS	02-2-00-82419	34.00
FRATERNAL ORDER OF POLICE	INV0013662	08/12/2021	POLICE UNION DUES	02-2-00-82321	315.00
TASC	INV0013663	08/12/2021	TASC PAYABLE	02-2-00-82516	96.15
TASC	INV0013664	08/12/2021	TASC PAYABLE	02-2-00-82516	1,638.99
VOLUNTARY INVESTMENT PRO…	INV0013666	08/12/2021	457 DC PAYABLE	02-2-00-82414	200.00
VOLUNTARY INVESTMENT PRO…	INV0013667	08/12/2021	457 DC PAYABLE	02-2-00-82414	100.00
FAMILY SUPPORT REGISTRY	INV0013668	08/12/2021	#13295514 MAESTAS, SAMUEL	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0013670	08/12/2021	#08418089 LOPEZ	02-2-00-82418	172.50
CALIFORNIA STATE DISBURSEM…	INV0013672	08/12/2021	SERGIO CAZARES - REMITTANCE…	02-2-00-82418	24.64
COLORADO DEPARTMENT OF R…	INV0013673	08/12/2021	STATE WITHHOLDINGS	02-2-00-82211	5,323.19
UNITED STATES TREASURY	INV0013674	08/12/2021	FEDERAL WITHHOLDINGS	02-2-00-82111	12,504.48
UNITED STATES TREASURY	INV0013675	08/12/2021	MEDICARE TAXES	02-2-00-82111	4,803.80
FIRE & POLICE PENSION ASSOC	INV0013703	08/26/2021	FPPA DD	02-2-00-82514	1,306.04
COLONIAL LIFE & ACCIDENT INS	INV0013705	08/26/2021	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	13.19
AFLAC	INV0013706	08/26/2021	AFLAC	02-2-00-82520	286.13
CONTINENTAL AMERICAN INSU…	INV0013707	08/26/2021	CONTINENTAL AMERICAN INSU…	02-2-00-82521	197.30
AFLAC	INV0013708	08/26/2021	AFLAC PT	02-2-00-82520	526.27
CONTINENTAL AMERICAN INSU…	INV0013709	08/26/2021	CONTINENTAL AMERICAN INSU…	02-2-00-82521	382.79
COMPANION VOLUNTARY LIFE	INV0013710	08/26/2021	COMPANION VOLUNTARY LIFE	02-2-00-82513	411.23
PERA	INV0013711	08/26/2021	PERA INSURANCE PAYABLE	02-2-00-82517	39.35
PERA	INV0013712	08/26/2021	PERA PAYABLE	02-2-00-82311	17,842.72
PERA	INV0013714	08/26/2021	PERA AED/SAED PAYABLE	02-2-00-82311	273.14
VOLUNTARY INVESTMENT PRO…	INV0013716	08/26/2021	401K PAYABLE	02-2-00-82414	255.00
ICMA RETIREMENT TRUST-457	INV0013717	08/26/2021	ICMA PAYABLE	02-2-00-82317	1,869.88
ICMA RETIREMENT TRUST-457	INV0013718	08/26/2021	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0013719	08/26/2021	FIDELITY LOANS 1	02-2-00-82319	1,016.47
FIDELITY ADVISOR FUNDS	INV0013720	08/26/2021	FIDELITY LOANS 2	02-2-00-82319	764.36
FIDELITY ADVISOR FUNDS	INV0013721	08/26/2021	FIDELITY LOANS 3	02-2-00-82319	1,109.15

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIDELITY ADVISOR FUNDS	INV0013722	08/26/2021	FIDELITY LOANS 4	02-2-00-82319	379.48
FIDELITY ADVISOR FUNDS	INV0013723	08/26/2021	FIDELITY LOANS 5	02-2-00-82319	466.74
FIDELITY ADVISOR FUNDS	INV0013724	08/26/2021	FIDELITY LOANS 6	02-2-00-82319	144.63
FIDELITY ADVISOR FUNDS	INV0013725	08/26/2021	FIDELITY FUND	02-2-00-82319	12,504.90
FRATERNAL ORDER OF POLICE	INV0013726	08/26/2021	POLICE UNION DUES	02-2-00-82321	315.00
TASC	INV0013727	08/26/2021	TASC PAYABLE	02-2-00-82516	96.15
TASC	INV0013728	08/26/2021	TASC PAYABLE	02-2-00-82516	1,638.99
VOLUNTARY INVESTMENT PRO…	INV0013730	08/26/2021	457 DC PAYABLE	02-2-00-82414	200.00
FAMILY SUPPORT REGISTRY	INV0013731	08/26/2021	#13295514 MAESTAS, SAMUEL	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0013733	08/26/2021	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT OF R…	INV0013735	08/26/2021	STATE WITHHOLDINGS	02-2-00-82211	4,918.35
UNITED STATES TREASURY	INV0013736	08/26/2021	FEDERAL WITHHOLDINGS	02-2-00-82111	11,014.59
UNITED STATES TREASURY	INV0013737	08/26/2021	MEDICARE TAXES	02-2-00-82111	4,197.40
				Department 00 - UNDESIGNATED Total:	**131,503.53**
Department: 10 - CITY COUNCIL					
AT&T MOBILITY	CC 07282021	08/06/2021	CITY COUNCIL CELL PHONE SER…	02-5-10-33202	95.81
ALAMOSA STATE BANK-VISA	0942-08/13/21	08/13/2021	CHOCOLATES FOR BOARD DINN…	02-5-10-31312	384.00
KIM SMOYER	239	08/06/2021	360 SURVEY FOR DIRECT REPOR…	02-5-10-31312	675.00
ALAMOSA STATE BANK-VISA	1049-08/27/21	08/27/2021	BOARD APPRECIATION DINNER…	02-5-10-31312	1,370.24
ALAMOSA STATE BANK-VISA	1049-08/27/21	08/27/2021	CML EXECUTIVE BOARD LODGI…	02-5-10-32111	369.77
PINNACOL ASSURANCE	20541930	08/10/2021	CITY COUNCIL	02-5-10-14211	20.10
SLV BREWING COMPANY, LLC	INV0013627	08/13/2021	BOARD APPRECIATION DINNER	02-5-10-31312	2,402.11
VIAERO WIRELESS	INV0013633	08/13/2021	CITY COUNCIL	02-5-10-33202	35.78
WINDSOR HOTEL DEL NORTE	1	08/20/2021	LIZ HENSLEY	02-5-10-32111	184.25
WINDSOR HOTEL DEL NORTE	1	08/20/2021	CHARLES GRIEGO	02-5-10-32111	184.25
WINDSOR HOTEL DEL NORTE	1	08/20/2021	JAN VIGIL	02-5-10-32111	184.25
WINDSOR HOTEL DEL NORTE	1	08/20/2021	TY COLEMAN	02-5-10-32111	219.25
WINDSOR HOTEL DEL NORTE	1	08/20/2021	KRISTINA DANIEL	02-5-10-32111	219.25
WINDSOR HOTEL DEL NORTE	1	08/20/2021	MICHAEL CARSON	02-5-10-32111	219.25
WINDSOR HOTEL DEL NORTE	1	08/20/2021	DAVID BROYLES	02-5-10-32111	219.25
CHARLIE GRIEGO	INV0013680	08/20/2021	MILEAGE - DEL NORTE COUNCIL…	02-5-10-32111	36.66
DAVID BROYLES	INV0013681	08/20/2021	MILEAGE - DEL NORTE OUNCIL …	02-5-10-32111	36.66
JAN VIGIL	INV0013682	08/20/2021	MILEAGE - DEL NORTE COUNCIL…	02-5-10-32111	36.66
KRISTINA DANIEL	INV0013683	08/20/2021	MILEAGE - DEL NORTE COUNCIL…	02-5-10-32111	36.66
ELIZABETH THOMAS HENSLEY	INV0013684	08/20/2021	MILEAGE - DEL NORTE COUNCIL…	02-5-10-32111	36.66
MICHAEL CARSON	INV0013685	08/20/2021	MILEAGE - DEL NORTE COUNCIL…	02-5-10-32111	36.66
TYRON COLEMAN	INV0013686	08/20/2021	MILEAGE - DEL NORTE COUNCIL…	02-5-10-32111	36.66
				Department 10 - CITY COUNCIL Total:	**7,039.18**
Department: 11 - LEGAL SERVICES					
FAEGRE DRINKER BIDDLE & REA…	22065582	08/27/2021	HICKORY JACKSON DISCHARGE	02-5-11-39602	2,057.00
WRIGHT WATER ENGINEERING, …	61211	08/27/2021	HICKORY JACKSON DITCH	02-5-11-39602	296.25
SHELBY HINDES	INV0013619	08/06/2021	MILEAGE FOR COURT TESTIMO…	02-5-11-39604	148.72
ALAMOSA STATE BANK-VISA	0991-08/13/21	08/13/2021	CO BAR ASSOCIATION MEMBER…	02-5-11-32311	395.00
PINNACOL ASSURANCE	20541930	08/10/2021	LEGAL SERVICES	02-5-11-14211	15.74
WINDSOR HOTEL DEL NORTE	1	08/20/2021	ERICH SCHWIESOW	02-5-11-32111	219.25
FAEGRE DRINKER BIDDLE & REA…	22067034	08/27/2021	PARKING LOT CONDEMNATION…	02-5-11-39602	5,007.50
				Department 11 - LEGAL SERVICES Total:	**8,139.46**
Department: 12 - MUNICIPAL COURT					
O & V PRINTING INC.	57161/57229	08/13/2021	NOTARY STAMPS SUSANNA/LA…	02-5-12-21111	78.22
PINNACOL ASSURANCE	20541930	08/10/2021	MUNICIPAL COURT	02-5-12-14211	19.72
CENTER FOR RESTORATIVE PRO…	INV0013625	08/13/2021	MAY 2021	02-5-12-37900	4,526.96
CENTER FOR RESTORATIVE PRO…	INV0013625	08/13/2021	JUNE 2021	02-5-12-37900	4,487.27
CENTER FOR RESTORATIVE PRO…	INV0013625	08/13/2021	APRIL 2021	02-5-12-37900	4,495.12
RECOVERY MONITORING SOLUT…	INV0013626	08/13/2021	BRITTNEY SANCHEZ	02-5-12-37900	80.00
RECOVERY MONITORING SOLUT…	INV0013626	08/13/2021	DANIEL QUEZADA-ANTILLON	02-5-12-37900	100.00
RECOVERY MONITORING SOLUT…	INV0013626	08/13/2021	ROSLYN GARCIA	02-5-12-37900	100.00
SLV IMMIGRANT RESOURCE CE…	INV0013628	08/13/2021	07/14/21 L. ORTEGA-ANAYA	02-5-12-39602	25.00
SLV IMMIGRANT RESOURCE CE…	INV0013628	08/13/2021	07/22/21 H. TREJO-SALLAS	02-5-12-39602	12.50
				Department 12 - MUNICIPAL COURT Total:	**13,924.79**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 13 - CITY MANAGER					
AT&T MOBILITY	PUBLIC INFO 07282021	08/06/2021	PUBLIC INFO OFFICER - JASMINE	02-5-13-35501	44.02
TOWN OF LA JARA	INV0013613	08/06/2021	DISTRICT 8 MEETING	02-5-13-32111	20.00
PINNACOL ASSURANCE	20541930	08/10/2021	CITY MANAGER	02-5-13-14211	36.79
SYNCB/AMAZON	PW'S 08/10/21	08/27/2021	ROCKETBOOK FOR JASMINE	02-5-13-21111	24.98
WINDSOR HOTEL DEL NORTE	1	08/20/2021	HEATHER BROOKS	02-5-13-32111	184.25
OFFICE DEPOT	190256482001	08/27/2021	4 DRW ORGANIZER	02-5-13-21111	45.96
				Department 13 - CITY MANAGER Total:	**356.00**
Department: 14 - CITY CLERK					
VALLEY COURIER INC.	40975	08/13/2021	LEGAL ADVERTISING - #2073 (B...	02-5-14-33121	42.00
VALLEY COURIER INC.	44306	08/13/2021	LEGAL ADVERTISING - # 2093 (...	02-5-14-33121	33.00
MUNICIPAL CODE CORP	00360686	08/13/2021	ELECTRONIC UPDATE PAGES/O...	02-5-14-21211	595.00
VALLEY COURIER INC.	50441	08/27/2021	LEGAL ADVERTISING - #2120 (O...	02-5-14-33121	30.00
VALLEY COURIER INC.	50442	08/27/2021	LEGAL ADVERTISING - #2121 (O...	02-5-14-33121	25.50
VALLEY COURIER INC.	50443	08/27/2021	LEGAL ADVERTISING - #2122 (...	02-5-14-33121	30.00
VALLEY COURIER INC.	50444	08/27/2021	LEGAL ADVERTISING - #2123 (O...	02-5-14-33121	30.00
VALLEY COURIER INC.	54293	08/27/2021	LEGAL ADVERTISING - #2141 (O...	02-5-14-33121	22.50
VALLEY COURIER INC.	54294	08/27/2021	LEGAL ADVERTISING - #2142 (O...	02-5-14-33121	21.00
VALLEY COURIER INC.	54295	08/27/2021	LEGAL ADVERTISING - #2143 (O...	02-5-14-33121	22.50
VALLEY COURIER INC.	54320	08/27/2021	LEGAL ADVERTISING - #2145 (O...	02-5-14-33121	22.50
COLO. BUREAU OF INVESTIGAT...	A220100002	08/27/2021	FINGERPRINTING - M. DOKSON	02-5-14-35501	38.50
PINNACOL ASSURANCE	20541930	08/10/2021	CITY CLERK	02-5-14-14211	9.48
VERIZON	9884581317	08/13/2021	HOLLY MARTINEZ	02-5-14-33211	60.72
WINDSOR HOTEL DEL NORTE	1	08/20/2021	HOLLY MARTINEZ	02-5-14-32111	85.25
				Department 14 - CITY CLERK Total:	**1,067.95**
Department: 15 - HR/RISK MANAGEMENT					
VALLEY COURIER INC.	INV0013694	08/27/2021	ADVERTISEMENT-FULL TIME RE...	02-5-15-31962	324.00
ALAMOSA STATE BANK-VISA	1056-08/06/21	08/06/2021	MILE HIGH SHRM CONFEREN	02-5-15-32111	395.00
ALAMOSA STATE BANK-VISA	1056-08/06/21	08/06/2021	BI-ANNUAL CDOT APPLICATION	02-5-15-35501	199.00
VALLEY COURIER INC.	INV0013698	08/27/2021	ADVERTISEMENT - VOLUNTEER ...	02-5-15-31962	58.40
BACKGROUND INVESTIGATIONS...	063080121-1	08/27/2021	BACKGROUNDS X3	02-5-15-31962	47.85
LUTHERAN HOSPITAL OF THE S...	15292	08/27/2021	PHYSICALS-DOT/DRUG SCREENS...	02-5-15-31962	400.00
VALLEY COURIER INC.	INV0013695	08/27/2021	ADVERTISEMENT- FULL TIME W...	02-5-15-31962	225.00
ARLAN'S PRO SERVICES	5867	08/20/2021	RANDOM DRUG TESTS	02-5-15-31963	390.00
VALLEY COURIER INC.	INV0013693	08/27/2021	ADVERTISEMENT - RECYCLING ...	02-5-15-31962	135.00
PINNACOL ASSURANCE	20541930	08/10/2021	HR	02-5-15-14211	8.91
ARLAN'S PRO SERVICES	5890	08/27/2021	NON DOT DRUG SCREENING	02-5-15-31962	25.00
PROFESSIONAL COMPLIANCE &...	72149	08/20/2021	PRE EMPLOYMENT	02-5-15-31962	74.00
PROFESSIONAL COMPLIANCE &...	72149	08/20/2021	POST ACCIDENT & SELECTION F...	02-5-15-31963	111.00
VALLEY COURIER INC.	INV0013696	08/27/2021	ADVERTISEMENT - FULL TIME C...	02-5-15-31962	198.00
VALLEY COURIER INC.	INV0013697	08/27/2021	ADVERTISEMENT-FULL TIME YE...	02-5-15-31962	272.25
ARLAN'S PRO SERVICES	5913	08/27/2021	DOT DRUG TEST	02-5-15-31962	25.00
				Department 15 - HR/RISK MANAGEMENT Total:	**2,888.41**
Department: 16 - FINANCE DEPARTMENT					
OFFICE DEPOT	181019428001	08/13/2021	LSR PERF PAPER/COPY PAPER 6...	02-5-16-21111	315.12
OFFICE DEPOT	183565635001	08/06/2021	SURGE,6 OUTLET, 800 JLS/COL...	02-5-16-21111	44.44
O & V PRINTING INC.	57163	08/06/2021	6000 #10 WINDOW ENVELOPES...	02-5-16-21221	465.93
ALAMOSA STATE BANK-VISA	0660-08/06/21	08/06/2021	TRAINING - ADVANCED ACCOU...	02-5-16-32111	40.00
WALL, SMITH & BATEMAN	31788	08/06/2021	PROFESSIONAL SERVICES QUAR...	02-5-16-35501	1,300.00
WALL, SMITH & BATEMAN	31806	08/06/2021	PROFESSIONA SERVICES/ANNU...	02-5-16-31303	56,830.00
OFFICE DEPOT	187445859001	08/20/2021	CANNED AIR - DUSTER 6PK	02-5-16-21111	36.23
OFFICE DEPOT	187445956001	08/13/2021	SUPER STICKY NOTES	02-5-16-21111	11.98
PINNACOL ASSURANCE	20541930	08/10/2021	FINANCE	02-5-16-14211	14.60
VALLEY COURIER INC.	1541- 08/27/21	08/20/2021	48 WEEK NEWSPAPER SUBSCRI...	02-5-16-21121	115.00
				Department 16 - FINANCE DEPARTMENT Total:	**59,173.30**
Department: 17 - NON-DEPARTMENTAL					
FASTENAL COMPANY	COALA82234	08/13/2021	SUPPLIES FOR DOWNTOWN PR...	02-5-17-46130	2,429.39
THE HOME DEPOT PRO	629251968	08/13/2021	M18 1"SDS PLUS ROT HAMMR K...	02-5-17-46130	501.99
ACE HARDWARE OF ALAMOSA	96643	08/20/2021	GLUE COVE LATEX/TEXTURE K...	02-5-17-70981	34.17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FASTENAL COMPANY	COALA 82323	08/13/2021	NUTS/BOLTS/BLK FINE MARKER	02-5-17-46130	144.97
WHITE HARDWARE CO. INC.	412302/2	08/27/2021	CONCRETE MIX	02-5-17-46130	551.48
ACE HARDWARE OF ALAMOSA	96734	08/06/2021	PWR STRIP 6 OUTLET WHT/PO…	02-5-17-46130	27.88
FASTENAL COMPANY	COALA82342	08/13/2021	SDS+ 1/2" X 18" OAL	02-5-17-46130	104.01
FASTENAL COMPANY	COALA82343	08/13/2021	NUTS/BOLTS	02-5-17-46130	66.83
CENTURYLINK BUSINESS SERVICE	235212317	08/06/2021	PHONE SERVICE - LONG DISTAN…	02-5-17-33211	53.77
GOBINS INC	375577	08/06/2021	COMBINED DEPARTMENT	02-5-17-21151	342.78
CENTURYLINK	INV0013616	08/06/2021	CITY OF ALAMOSA 719-589-6532	02-5-17-33211	46.16
CENTURYLINK	INV0013616	08/06/2021	WATER TRTMNT 719-589-3478	02-5-17-33211	48.28
CENTURYLINK	INV0013616	08/06/2021	WATER TREATMNT DSL 719-589…	02-5-17-33211	70.95
CENTURYLINK	INV0013616	08/06/2021	ALARM LINES 719-589-6809	02-5-17-33211	99.38
CENTURYLINK	INV0013616	08/06/2021	CITY OF ALAMOSA 719-589-2006	02-5-17-33211	107.24
ALAMOSA STATE BANK-VISA	0694-08/13/21	08/13/2021	MEALS - KIRK PICK UP MATERIA…	02-5-17-46130	9.77
J&S CONTRACTORS SUPPLY CO	74777	08/20/2021	SIGNS-SPECIAL LANE SHIFT SIG…	02-5-17-46130	406.38
ALAMOSA COUNTY VETERAN A…	INV0013614	08/06/2021	2021 OUTSIDE FUNDING AWAR…	02-5-17-35103	3,000.00
NEXVORTEX, INC	873554	08/06/2021	PHONE SERVICE	02-5-17-33211	557.67
CENTURYLINK	INV0013632	08/13/2021	CITY OF ALAMOSA 19-589-0359	02-5-17-33211	63.22
CENTURYLINK	INV0013632	08/13/2021	CITY OF ALAMOSA 719-589-0467	02-5-17-33211	403.89
COLORADO GATORS	INV0013615	08/06/2021	EMPLOYEE BBQ APPRECIATION …	02-5-17-45107	100.00
BUSINESS SOLUTIONS LEASING	29830646	08/20/2021	COPIER LEASE PAYMENT	02-5-17-44251	1,615.33
PURCHASE POWER	INV0013622	08/05/2021	POSTAGE	02-5-17-21131	8.90
GOBINS INC	377199	08/20/2021	CITY HALL/PD SERVICES	02-5-17-21151	133.50
GOBINS INC	377199	08/20/2021	CITY HALL COLOR	02-5-17-21151	187.73
GOBINS INC	377199	08/20/2021	PD COLOR	02-5-17-21151	287.78
SYNCB/AMAZON	PW'S 08/10/21	08/27/2021	POPCORN FOR CITY BBQ	02-5-17-45107	28.86
XCEL ENERGY	53-1111289-3081121	08/11/2021	1410 INDEPENDENCE WY BLDG…	02-5-17-33411	57.88
CENTURYLINK	INV0013700	08/27/2021	RECREATION DEPT. 719-587-35…	02-5-17-33211	95.21
CENTURYLINK	INV0013700	08/27/2021	WATER TRTMNT 719-587-0462	02-5-17-33211	66.24
CENTURYLINK	INV0013700	08/27/2021	WATER TRTMNT 719-587-0430	02-5-17-33211	44.33
XCEL ENERGY	53-00045741-081821	08/18/2021	300 HUNT AVENUE	02-5-17-33411	85.33
XCEL ENERGY	53-8691617-6081821	08/18/2021	425 4TH ST BLDG CITY	02-5-17-33411	629.06
JASMINE HUSMANN	INV0013702	08/27/2021	REIMBURSEMENT REQUEST-PA…	02-5-17-46140	146.79
			Department 17 - NON-DEPARTMENTAL Total:		**12,557.15**
Department: 18 - INFORMATION TECHNOLOGY					
TYLER TECHNOLOGIES INC.	340318	08/20/2021	SUBSCRIPTION - UTILITY BILLING…	02-5-18-48102	29.80
AT&T MOBILITY	IT 07282021	08/06/2021	IT - CELL PHONE SERVICE	02-5-18-33202	358.72
STATEWIDE INTERNET PORTAL …	2310	08/20/2021	GMAIL EMAIL ADDRESSES	02-5-18-48102	23,623.05
ALAMOSA STATE BANK-VISA	0710-08/20/21	08/20/2021	CD DVD DUPLICATOR 1 TO 3 CO…	02-5-18-48101	208.00
PAYPAL	INV0013689	08/09/2021	INSPIRON 24 5000 BLK TOUCH …	02-5-18-48101	776.67
PINNACOL ASSURANCE	20541930	08/10/2021	IT	02-5-18-14211	29.77
CIELLO POWERED BY SLVREC	INV0013677	08/20/2021	FIBER SERVICE	02-5-18-48102	91.85
CIELLO POWERED BY SLVREC	INV0013678	08/20/2021	FIBER SERVICE	02-5-18-48102	94.80
SYNCB/AMAZON	IT 08/10/21	08/20/2021	PEN PACK	02-5-18-21111	15.29
SYNCB/AMAZON	IT 08/10/21	08/20/2021	MINI HDMI CABLE (COUNCIL)	02-5-18-30099	30.64
SYNCB/AMAZON	IT 08/10/21	08/20/2021	CYBERPOWER UPS FOR COUNCI…	02-5-18-30099	376.47
SYNCB/AMAZON	IT 08/10/21	08/20/2021	LEPOW MONITORS (COUNCIL)	02-5-18-30099	659.97
SYNCB/AMAZON	IT 08/10/21	08/20/2021	HDMI CABLE (COUNCIL)	02-5-18-30099	38.88
SYNCB/AMAZON	IT 08/10/21	08/20/2021	USB C FAST CHARGER (COUNCIL)	02-5-18-30099	17.98
SYNCB/AMAZON	IT 08/10/21	08/20/2021	USB WALLCHARGER (COUNCIL)	02-5-18-30099	17.98
SYNCB/AMAZON	IT 08/10/21	08/20/2021	UPS	02-5-18-48101	649.90
SYNCB/AMAZON	IT 08/10/21	08/20/2021	YUBICO 2FA KEY	02-5-18-48101	60.00
SYNCB/AMAZON	IT 08/10/21	08/20/2021	SANDISK SDXC	02-5-18-48101	44.91
SYNCB/AMAZON	IT 08/10/21	08/20/2021	RASPBERRY PI CASE	02-5-18-48101	12.89
SYNCB/AMAZON	IT 08/10/21	08/20/2021	HDMI TO HDMI CABLE	02-5-18-48101	7.98
SYNCB/AMAZON	IT 08/10/21	08/20/2021	RASPBERRY PI	02-5-18-48101	94.99
SYNCB/AMAZON	IT 08/10/21	08/20/2021	PHONE CASE	02-5-18-48101	29.99
WEX BANK	73149516	08/11/2021	IT	02-5-18-22111	144.15
VIAERO WIRELESS	INV0013633	08/13/2021	IT	02-5-18-33202	46.22
JADE COMMUNICATIONS LLC	INV0013676	08/20/2021	FIRE STATION	02-5-18-48102	100.00
JADE COMMUNICATIONS LLC	INV0013676	08/20/2021	INTERNET SERVICES CITY OF AL…	02-5-18-48102	187.98

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JADE COMMUNICATIONS LLC	INV0013676	08/20/2021	INTERNET SERVICES - LIBRARY	02-5-18-48102	167.98
JADE COMMUNICATIONS LLC	INV0013676	08/20/2021	GOLF COURSE	02-5-18-48102	100.00
ALAMOSA STATE BANK-VISA	0652-08/27/21	08/27/2021	PRTG ONLINE TRAINING - BRA…	02-5-18-32111	1,400.00
KNOWBE4, INC.	144958	08/20/2021	KNOWBE4 SECURITY AWARNES…	02-5-18-48102	2,154.60
O & V PRINTING INC.	57346	08/27/2021	500 BUSINESS CARDS - BRAND…	02-5-18-22791	66.00
AXISINTERNET, INC.	203815	08/27/2021	INTERNET SERVICES	02-5-18-48102	30.95
TIMECLOCK PLUS	587349	08/27/2021	TIMECLOCK PLUS ANNUAL CLO…	02-5-18-48102	18.90
PAYPAL	INV0013687	08/19/2021	NETWORK SWITCHES	02-5-18-48101	450.00
PAYPAL	INV0013692	08/20/2021	ZOOM VIDEO COMMUNICATIO…	02-5-18-48102	43.36
TYLER TECHNOLOGIES INC.	345532	08/27/2021	THIRD PARTY SYSTEM SOFTWA…	02-5-18-48102	630.07
			Department 18 - INFORMATION TECHNOLOGY Total:		**32,810.74**
Department: 19 - ECONOMIC DEVELOPMENT					
PINNACOL ASSURANCE	20541930	08/10/2021	ECONOMIC DEVELOPMENT	02-5-19-14211	11.76
ALAMOSA STATE BANK-VISA	1023-08/20/21	08/20/2021	LUNCH FOR ECON. DEVELOPM…	02-5-19-51102	280.80
ALAMOSA STATE BANK-VISA	1023-08/20/21	08/20/2021	WATER FOR ECON. DEVELOPM…	02-5-19-51102	6.84
TIM RIVERA	INV0013679	08/20/2021	FACADE IMPROVEMENT GRANT	02-5-19-51101	922.00
WINDSOR HOTEL DEL NORTE	1	08/20/2021	KATHY WOODS	02-5-19-32111	35.25
			Department 19 - ECONOMIC DEVELOPMENT Total:		**1,256.65**
Department: 20 - POLICE ADMINISTRATION					
PINNACOL ASSURANCE	20541930	08/10/2021	POLICE ADMINISTRATION	02-5-20-14211	288.82
			Department 20 - POLICE ADMINISTRATION Total:		**288.82**
Department: 21 - POLICE OPERATIONS					
GALLS/QUARTERMASTER INC.	18672420	08/06/2021	S/S HYBRID PERFORMANE SHIR…	02-5-21-37321	217.80
ALL-4-PAWS	31402	08/06/2021	RESERVATIONS FOR SAMANTHA…	02-5-21-31641	108.00
GALLS/QUARTERMASTER INC.	18792226	08/06/2021	STRION LED FLASHLIGHT	02-5-21-37321	700.53
GALLS/QUARTERMASTER INC.	018798254	08/13/2021	DELUXE TACTICAL POLY/RAYON…	02-5-21-37321	119.17
GALLS/QUARTERMASTER INC.	018798345	08/13/2021	ACCUMOLD ELITE DUTY BELT/A…	02-5-21-37321	89.72
ADAMSON POLICE PRODUCTS	357614	08/06/2021	THREAT PLATE FEMALE/SAFARI…	02-5-21-31608	7,816.00
GALLS/QUARTERMASTER INC.	018820574	08/13/2021	BLK POCKET STYLE HANDCUFF …	02-5-21-37321	24.12
OFFICE DEPOT	180464146001	08/06/2021	COPY PAPER - 6 CASES	02-5-21-21111	191.94
GALLS/QUARTERMASTER INC.	018831294	08/13/2021	LAW PRO POLYESTER S/S CLASS…	02-5-21-37321	35.98
RIO GRANDE MOTOR PARTS CO,…	222590	08/13/2021	BATTERY	02-5-21-34105	84.41
ADAMSON POLICE PRODUCTS	357807	08/06/2021	POCKET TACTICAL GRENADE/D…	02-5-21-35507	2,766.25
AT&T MOBILITY	PD287289939951-07282021	08/06/2021	PD CELL PHONE SERVICE	02-5-21-33211	5,380.68
RIO GRANDE MOTOR PARTS CO,…	222768	08/13/2021	CABIN AIR FILTER	02-5-21-35111	6.64
HAYNIES, INC.	322186	08/13/2021	AIR/OIL FILTERS	02-5-21-35111	16.09
HAYNIES, INC.	322187	08/13/2021	SYNOW20	02-5-21-35111	21.54
ALAMOSA STATE BANK-VISA	0967-08/13/21	08/13/2021	HAMBURGER BUNS FOR SPECIA…	02-5-21-22791	5.25
ALAMOSA STATE BANK-VISA	0967-08/13/21	08/13/2021	FOOD FOR SWAT CALL OUT	02-5-21-35507	38.12
ALAMOSA STATE BANK-VISA	0967-08/13/21	08/13/2021	DRINKS FOR SWAT CALL OUT	02-5-21-35507	17.61
GALLS/QUARTERMASTER INC.	018885665	08/13/2021	DELUXE TACTICAL POLY/RAYON…	02-5-21-37321	216.90
GALLS/QUARTERMASTER INC.	018885779	08/13/2021	UA STELLAR TACTICAL SIDE ZIP …	02-5-21-37321	153.31
ALAMOSA STATE BANK-VISA	0918 -08/13/21	08/13/2021	SHELVES FOR RECORDS CONEX	02-5-21-21111	424.88
ALAMOSA STATE BANK-VISA	0918 -08/13/21	08/13/2021	FOOD FOR K9 SAM	02-5-21-31641	39.99
ALAMOSA STATE BANK-VISA	0918 -08/13/21	08/13/2021	FOOD FOR K9 CASH	02-5-21-31641	44.99
ALAMOSA STATE BANK-VISA	0918 -08/13/21	08/13/2021	SLVTF DONUTS	02-5-21-35509	6.99
ALAMOSA STATE BANK-VISA	0918 -08/13/21	08/13/2021	RICE KRISPIES/POPTARTS SLVTF	02-5-21-35509	179.85
ALAMOSA STATE BANK-VISA	0918 -08/13/21	08/13/2021	PROPS FOR CLASS SLVTF	02-5-21-35509	156.00
ALAMOSA STATE BANK-VISA	0918 -08/13/21	08/13/2021	QUICK BOOKS SLVTF	02-5-21-35509	269.99
ALAMOSA STATE BANK-VISA	0918 -08/13/21	08/13/2021	GREENIE MTN-LUMBER FOR C…	02-5-21-35509	1,326.02
VALLEY TEXTILE RENTAL & DRY …	13508	08/06/2021	MAT SUPER SCRAPE/MAT BRU…	02-5-21-34105	59.70
CENTER FOR RESTORATIVE PRO…	APRIL 2021 LEAD	08/06/2021	APRIL 2021 LEAD REIMBURSEM…	02-5-21-37901	76,570.76
12TH JUDICIAL DISTRICT ATTOR…	APRIL LEAD	08/06/2021	APRIL 2020 LEAD REIMBURSEM…	02-5-21-37901	1,259.48
TAMMY BRUBACHER	INV0013612	08/06/2021	REIMBURSEMENT - SLVTF SNAC…	02-5-21-35509	96.15
CENTER FOR RESTORATIVE PRO…	MAY 2021 LEAD	08/06/2021	MAY 2021 LEAD REIMBURSEM…	02-5-21-37901	96,858.55
12TH JUDICIAL DISTRICT ATTOR…	MAY LEAD	08/06/2021	MAY 2021 LEAD REIMBURSEM…	02-5-21-37901	1,259.45
GALLS/QUARTERMASTER INC.	018899873	08/13/2021	CROSS FX CLASS A POLY/COTT…	02-5-21-37321	123.90
GALLS/QUARTERMASTER INC.	018899874	08/13/2021	ONE LINE BRASS NAMEPLATE	02-5-21-37321	13.95
GALLS/QUARTERMASTER INC.	018900906	08/13/2021	COBRA CUFFS DOUBLE LOCKING…	02-5-21-35507	169.90

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GALLS/QUARTERMASTER INC.	018909955	08/13/2021	DELUXE TACTICAL POLY/RAYON…	02-5-21-37321	216.66
GALLS/QUARTERMASTER INC.	018909960	08/13/2021	DELUXE TACTICAL POLU/RAYON…	02-5-21-37321	216.90
HAYNIES, INC.	322912	08/13/2021	BATTERY	02-5-21-35111	129.24
AUTOZONE	342410337	08/13/2021	RADIATOR	02-5-21-35111	146.29
HAYNIES, INC.	323274	08/13/2021	WATER PUMP GASKET	02-5-21-35111	7.91
CENTURYLINK	INV0013616	08/06/2021	WATER TRTMNT 719-589-3498	02-5-21-33211	117.08
HAYNIES, INC.	323359	08/13/2021	WATER PUMP	02-5-21-35111	97.56
HAYNIES, INC.	323401	08/13/2021	GOLD CAB FILTER	02-5-21-35111	5.36
HAYNIES, INC.	323423	08/13/2021	OIL FILTER	02-5-21-35111	3.57
TOWN & COUNTRY CAR & TRU…	5018675	08/13/2021	GLASS ASY	02-5-21-35111	84.90
US AUTO FORCE	7128046	08/13/2021	4 ALL SEASON TIRES	02-5-21-35111	527.12
HAYNIES, INC.	323562	08/13/2021	VIRTUAL KIT/DISC BRAKE PAD/…	02-5-21-35111	194.52
WEISS CLEANERS	14144	08/13/2021	JULY DRY CLEANING	02-5-21-39501	650.00
HAYNIES, INC.	323898	08/13/2021	12OZ CAN SS	02-5-21-35111	17.91
SPARKLE CLEANERS	89	08/13/2021	JULY ALTERATIONS - OFFICER S…	02-5-21-37321	24.00
TRACTOR SUPPLY COMPANY	249651	08/20/2021	DOG FOOD - CASH	02-5-21-31641	97.98
PINNACOL ASSURANCE	20541930	08/10/2021	POLICE OPERATIONS	02-5-21-14211	4,773.86
HAYNIES, INC.	325388	08/27/2021	ALTERNATOR	02-5-21-35111	240.46
WEX BANK	73149516	08/11/2021	PATROL	02-5-21-22111	5,561.02
ALAMOSA STATE BANK-VISA	1007-08/27/21	08/27/2021	BURGERS/DOGS NATIONAL NI…	02-5-21-45103	354.68
ALAMOSA STATE BANK-VISA	1007-08/27/21	08/27/2021	TWINE FOR NATIONAL NIGHT …	02-5-21-45103	8.66
ALAMOSA STATE BANK-VISA	1007-08/27/21	08/27/2021	PROPANE FOR NATIONAL NIGHT…	02-5-21-45103	57.36
XCEL ENERGY	53-8975818-1081821	08/18/2021	509 1/2 3RD ST/502 2NS ST BL…	02-5-21-33411	188.48
			Department 21 - POLICE OPERATIONS Total:		**210,592.13**
Department: 22 - FIRE OPERATIONS					
ROI FIRE & BALLISTICS EQUIPM…	17085	08/20/2021	HELMET PARTS	02-5-22-41101	918.00
ROI FIRE & BALLISTICS EQUIPM…	17288	08/20/2021	SCBA PARTS	02-5-22-41101	4,161.00
VALLEY LOCK & SECURITY INC.	23946	08/06/2021	SILENT KNIGHT ADDRESSABLE I…	02-5-22-35211	403.39
AT&T MOBILITY	FIRE-07282021	08/06/2021	FIRE DEPT. CELL PHONE SERVICE	02-5-22-33211	145.80
ALAMOSA STATE BANK-VISA	0769-08/13/21	08/13/2021	LODGING	02-5-22-32111	137.64
ALAMOSA STATE BANK-VISA	0769-08/13/21	08/13/2021	MEAL	02-5-22-32111	16.17
ALAMOSA STATE BANK-VISA	0769-08/13/21	08/13/2021	MEAL	02-5-22-32111	13.00
THE HOME DEPOT PRO	630387199	08/20/2021	LINERS	02-5-22-35211	70.63
ALAMOSA STATE BANK-VISA	0793-08/20/21	08/20/2021	SXM SIRIUSXM	02-5-22-35111	247.51
ALCON CONSTRUCTION INC.	3525	08/27/2021	PM FIRE DEPT #2 DOORS	02-5-22-35211	143.75
CENTURY PROPERTY MANAGE…	INV0013631	08/13/2021	STORAGE RENT	02-5-22-38833	176.00
XCEL ENERGY	53-8691590-4080221	08/02/2021	2827 VIGIL WAY BLDG FIRE	02-5-22-33411	56.75
HAYNIES, INC.	324329	08/27/2021	BATTERY	02-5-22-35111	258.48
HAYNIES, INC.	324721	08/06/2021	CREDIT - CORE DEPOSIT	02-5-22-35111	-36.00
HAYNIES, INC.	325126	08/27/2021	ALTERNATOR	02-5-22-35111	295.08
PINNACOL ASSURANCE	20541930	08/10/2021	FIRE OPERATIONS	02-5-22-14211	749.08
WHITE HARDWARE CO. INC.	413118/2	08/27/2021	WAFER BOARD/OSB-SHEETROCK	02-5-22-35211	83.14
WEX BANK	73149516	08/11/2021	FIRE	02-5-22-22111	243.14
O'REILLY AUTO PARTS	156385	08/20/2021	INTRIOR DTLR	02-5-22-35111	8.99
FRONT RANGE FIRE APPARATUS	71018	08/20/2021	5" HOSE	02-5-22-38833	6,225.00
VERIZON	9884581317	08/13/2021	RR FIRE LT	02-5-22-33211	30.80
DENVER INTERNATIONAL AIRP…	CI-00063032	08/20/2021	FAA CRF 139 RECERTIFICATION …	02-5-22-32111	500.00
ACE HARDWARE OF ALAMOSA	97317	08/20/2021	BATTERIES ALK AA/PRO SPRAY …	02-5-22-22791	35.24
O'REILLY AUTO PARTS	157254	08/27/2021	16OZ PROTECT	02-5-22-35111	12.99
O'REILLY AUTO PARTS	157268	08/27/2021	QK SCRTCH KT/2K APPLICATR/3…	02-5-22-35111	58.15
ROI FIRE & BALLISTICS EQUIPM…	17427	08/27/2021	EXTRICATION GEAR	02-5-22-38833	5,880.00
DARLEY	17442832	08/27/2021	BOOTS NIGHTHAWK	02-5-22-38833	317.96
XCEL ENERGY	53-8691590-4083121	08/31/2021	2827 VIGIL WAY BLDG FIRE	02-5-22-33411	57.68
			Department 22 - FIRE OPERATIONS Total:		**21,209.37**
Department: 23 - SUPPORT SERVICES					
X-GRAIN SPORTSWEAR/HERO 2…	178126	08/13/2021	UNIFORM JACKETS AND POLOS	02-5-23-37321	517.00
DUMB FRIENDS LEAGUE	111	08/06/2021	CITY OF ALAMOSA IMPOUND	02-5-23-31661	2,130.00
DUMB FRIENDS LEAGUE	111	08/06/2021	ALAMOSA COUNTY IMPOUND	02-5-23-31661	695.00
HAYNIES, INC.	320808	08/13/2021	OIL FILTER	02-5-23-35111	3.57
ALAMOSA STATE BANK-VISA	1007-08/06/21	08/06/2021	POSTAGE	02-5-23-21131	154.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	1007-08/06/21	08/06/2021	POSTAGE	02-5-23-21131	21.00
ALAMOSA STATE BANK-VISA	1007-08/06/21	08/06/2021	POSTAGE	02-5-23-21131	14.00
ALAMOSA STATE BANK-VISA	1007-08/06/21	08/06/2021	POSTAGE	02-5-23-21131	84.00
ALAMOSA STATE BANK-VISA	1007-08/06/21	08/06/2021	POSTAGE	02-5-23-21131	168.00
ALAMOSA STATE BANK-VISA	1007-08/06/21	08/06/2021	POSTAGE	02-5-23-21131	49.00
ALAMOSA STATE BANK-VISA	1007-08/06/21	08/06/2021	POSTAGE	02-5-23-21131	55.00
ALAMOSA STATE BANK-VISA	1007-08/06/21	08/06/2021	INTEREST	02-5-23-22791	5.99
ALAMOSA STATE BANK-VISA	1007-08/06/21	08/06/2021	LATE FEE	02-5-23-22791	15.00
ALAMOSA STATE BANK-VISA	1007-08/06/21	08/06/2021	CEVI MED INC - EQUIPMENT	02-5-23-22791	67.00
HAYNIES, INC.	321208	08/13/2021	ACORN 14MM	02-5-23-35111	55.44
AUTOZONE	3424089213	08/13/2021	LUG NUTS	02-5-23-35111	18.45
AUTOZONE	3424089219	08/13/2021	LUG NUTS	02-5-23-35111	6.15
HAYNIES, INC.	321920	08/13/2021	OIL FILTER	02-5-23-35111	3.57
US AUTO FORCE	6999864	08/13/2021	1 WRANGLR TIRE	02-5-23-35111	134.99
ALAMOSA STATE BANK-VISA	0918 -08/13/21	08/13/2021	CERTIFIED LETTER	02-5-23-21131	11.25
HAYNIES, INC.	322504	08/13/2021	OIL FILTER	02-5-23-35111	3.57
HAYNIES, INC.	322549	08/13/2021	BATTERY	02-5-23-35111	129.24
ABSMEIER LANDSCAPING & C…	361162	08/06/2021	CLEAN UP DEVIL'S PLAYGROUN…	02-5-23-35504	7,000.00
DUMB FRIENDS LEAGUE	112	08/13/2021	15 RETURNED TO OWNER	02-5-23-31661	-645.00
DUMB FRIENDS LEAGUE	112	08/13/2021	COUNTY 12 RETURNED TO OW…	02-5-23-31661	-545.00
DUMB FRIENDS LEAGUE	112	08/13/2021	COUNTY 17 IMPOUNDED ANIM…	02-5-23-31661	1,700.00
DUMB FRIENDS LEAGUE	112	08/13/2021	IMPOUND DIED HANDLING	02-5-23-31661	70.00
DUMB FRIENDS LEAGUE	112	08/13/2021	21 IMPOUNDED ANIMALS	02-5-23-31661	2,100.00
DUMB FRIENDS LEAGUE	112	08/13/2021	IMPOUND DOA HANDLING	02-5-23-31661	40.00
DUMB FRIENDS LEAGUE	112	08/13/2021	EUTHANASIA & BODY DISPOSAL	02-5-23-31661	110.00
TRANSUNION RISK AND ALTER…	INV0013624	08/13/2021	INVESTIGATIVE SERVICES	02-5-23-49501	175.00
ERNEST E. MONDRAGON	228087	08/20/2021	PORTABLE TOILET RENTAL X2 S…	02-5-23-35504	300.00
XCEL ENERGY	53-0013134135-1080521	08/05/2021	900 20TH ST	02-5-23-35504	17.22
PINNACOL ASSURANCE	20541930	08/10/2021	SUPPORT SERVICES	02-5-23-14211	964.51
WEX BANK	73149516	08/11/2021	SUPPORT SERVICES	02-5-23-22111	1,003.47
WEX BANK	73149516	08/11/2021	CITY HALL - PUBLIC WORKS	02-5-23-22111	80.96
ALAMOSA STATE BANK-VISA	1007-08/27/21	08/27/2021	POSTAGE	02-5-23-21131	11.25
ALAMOSA STATE BANK-VISA	1007-08/27/21	08/27/2021	TRAVEL EXPENSE - DINNER JOH…	02-5-23-32211	52.45
FABIAN JUAREZ	6989	08/20/2021	BOOT REIMBURSEMENT	02-5-23-37321	100.00
			Department 23 - SUPPORT SERVICES Total:		**16,876.08**
Department: 29 - DEVELOPMENT SERVICES					
ALAMOSA STATE BANK-VISA	0694-08/13/21	08/13/2021	2021 CML SPECIALCONFERENCE…	02-5-29-51102	245.00
WINDSOR HOTEL DEL NORTE	1	08/20/2021	RACHEL BAIRD	02-5-29-51102	35.25
			Department 29 - DEVELOPMENT SERVICES Total:		**280.25**
Department: 30 - PUBLIC WORKS ADMIN					
AT&T MOBILITY	PWK'S 04282021	08/06/2021	HARRY REYNOLDS	02-5-30-33211	44.02
WHITE HARDWARE CO. INC.	412407/2	08/27/2021	DWHT33373 TAPE	02-5-30-22791	18.99
LINDSEY ATENCIO	72820211	08/06/2021	CUSTOM STICKER - PERSONALIZ…	02-5-30-22791	30.00
ALAMOSA STATE BANK-VISA	0892-080621	08/06/2021	AMAZON PRIME	02-5-30-33211	12.99
PINNACOL ASSURANCE	20541930	08/10/2021	PUBLIC WORKS ADMINISTRATI…	02-5-30-14211	402.23
SYNCB/AMAZON	PW'S 08/10/21	08/27/2021	AMAZON REFUND FOR CABINET	02-5-30-35100	-277.57
WEX BANK	73149516	08/11/2021	PUBLIC WORKS	02-5-30-22111	265.71
VERIZON	9884581317	08/13/2021	PW DIRECTOR	02-5-30-22791	82.89
ALAMOSA STATE BANK-VISA	0892-08/27/21	08/27/2021	FUEL EXPENSE	02-5-30-22111	56.10
ALAMOSA STATE BANK-VISA	0892-08/27/21	08/27/2021	AMAZON PRIME	02-5-30-22791	12.99
ALAMOSA STATE BANK-VISA	0892-08/27/21	08/27/2021	FLOWERS FOR JULIE SCOTT	02-5-30-22791	103.00
ALAMOSA STATE BANK-VISA	0892-08/27/21	08/27/2021	MEAL	02-5-30-32111	14.27
			Department 30 - PUBLIC WORKS ADMIN Total:		**765.62**
Department: 31 - STREET MAINTENANCE					
ALAMOSA STATE BANK-VISA	0850-08/06/21	08/06/2021	206 OZ HP ENGINE OIL	02-5-31-22111	11.94
INTERMOUNTAIN SWEEPER CO.	1147878	08/20/2021	GB-UNIVERSAL JOINT ASSY	02-5-31-35111	235.35
JAMES C. NOLAN	2107016	08/06/2021	SAFETY GLASS - DURA SPEC/SA…	02-5-31-22791	35.91
JAMES C. NOLAN	2107016	08/06/2021	SAFETY GLASS - DURA SPEC/SA…	02-5-31-22791	35.90
JAMES C. NOLAN	2107016	08/06/2021	SAFETY GLASS - DURA SPEC/SA…	02-5-31-22791	35.91

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOBCAT OF THE ROCKIES, LLC	83041141	08/20/2021	FLANGE, OUTSIDE/NUT,HEX JA…	02-5-31-35111	110.92
CRITTERS BARRICADES	4530	08/20/2021	TRAFFIC CONTROL DOWNTOWN	02-5-31-73112	7,063.75
AT&T MOBILITY	PWK'S 04282021	08/06/2021	STREETS TAB	02-5-31-33211	40.04
AT&T MOBILITY	PWK'S 04282021	08/06/2021	STREETS - RAY SMITH	02-5-31-33211	44.02
JAMES C. NOLAN	2107021	08/13/2021	12" X 5 TPI RECIP BLADE-FREUD…	02-5-31-22791	304.67
SHORT ELLIOTT HENDRICKSON, …	410487	08/27/2021	MAIN STREET LANE REDUCTION	02-5-31-73112	3,594.00
HAYNIES, INC.	322391	08/13/2021	CUT OFF WHEEL	02-5-31-35111	14.99
SHERWIN WILLIAMS	0865-9	08/13/2021	GLASS BEADS FOR STREETS	02-5-31-45601	1,724.80
RIO GRANDE MOTOR PARTS CO,…	222869	08/13/2021	HOSE CLAMP 24 BX	02-5-31-73112	8.30
ACE HARDWARE OF ALAMOSA	96741	08/13/2021	POP UP SPRNKLR/TEE INSERT/P…	02-5-31-73112	39.11
ACE HARDWARE OF ALAMOSA	96746	08/06/2021	PLUG SCH40 PBC/ELBOW INSER…	02-5-31-22791	7.87
ACE HARDWARE OF ALAMOSA	96750	08/06/2021	COUPLE INSERT POLY	02-5-31-22791	2.50
WHITE HARDWARE CO. INC.	I98006/2	08/27/2021	PIPEPLAST 1--LB	02-5-31-73112	56.99
ASPHALT CONSTRUCTORS INC	18222	08/13/2021	HOT MIX	02-5-31-23511	1,457.28
THE HOME DEPOT PRO	631010055	08/20/2021	BATTERIES/MILWAUKEE 1/2" X …	02-5-31-73112	310.97
THE HOME DEPOT PRO	631043312	08/20/2021	M18 FUEL 18-VOLT LITHIUM-IO…	02-5-31-73112	329.00
FASTENAL COMPANY	COALA82391	08/06/2021	L/XL LIME MESH VEST/S/M LIME…	02-5-31-22791	31.47
BOBCAT OF THE ROCKIES, LLC	11385009	08/13/2021	GLASS, DOOR	02-5-31-35111	239.53
ASPHALT CONSTRUCTORS INC	18232	08/13/2021	HOT MIX	02-5-31-23511	333.96
RIO GRANDE MOTOR PARTS CO,…	223066	08/13/2021	BATTERY	02-5-31-35111	168.82
WHITE HARDWARE CO. INC.	412585/2	08/27/2021	WEDGE BOLT ANCH ORG TIP	02-5-31-73112	69.00
CRITTERS BARRICADES	4558	08/20/2021	TRAFFIC CONTROL DOWNTOWN	02-5-31-73112	743.00
FASTENAL COMPANY	82435	08/27/2021	NUTS/BOLTS/MX4 SDS+BIT	02-5-31-73112	193.19
SOUTHWEST READY MIX INC.	40952	08/20/2021	CONCRETE BASE FOR DOWNT…	02-5-31-73112	960.00
INTERWEST SAFETY SUPPLY, LLC	61657	08/13/2021	SIGNS & POST	02-5-31-23511	4,336.71
INTERWEST SAFETY SUPPLY, LLC	61657	08/13/2021	TRAFFIC CONTROL SUPPLIES	02-5-31-45601	3,344.72
KOLBE STRIPING, INC.	21043-01	08/13/2021	RESTRIPING MAIN STREET	02-5-31-73112	41,442.22
VALLEY LOCK & SECURITY INC.	24094	08/20/2021	SECURITY LABOR/WIRED,35PIR,…	02-5-31-35211	211.38
WHITE HARDWARE CO. INC.	412700/2	08/27/2021	BTR WHITE FIR SPF	02-5-31-22791	65.16
XCEL ENERGY	531224277-8080221	08/02/2021	11TH & RAILROAD	02-5-31-33411	15.01
ACE HARDWARE OF ALAMOSA	96959	08/13/2021	TEE/ADAPTER/PVC PIPE	02-5-31-73112	8.22
ACE HARDWARE OF ALAMOSA	96961	08/13/2021	ELBOW INSERT/POP-UP SPRNK…	02-5-31-73112	21.53
ACE HARDWARE OF ALAMOSA	96970	08/13/2021	NIPPLE	02-5-31-73112	36.99
RIO GRANDE MOTOR PARTS CO,…	223339	08/13/2021	HOSE CLAMP 20 BX	02-5-31-73112	16.60
HAYNIES, INC.	324325	08/20/2021	WHEEL LOCK	02-5-31-35111	17.41
HAYNIES, INC.	324377	08/20/2021	WHEEL BOLT	02-5-31-35111	7.76
ACE HARDWARE OF ALAMOSA	97012	08/13/2021	ADAPTR INSRT POLYU/ELBOW	02-5-31-73112	29.96
ACE HARDWARE OF ALAMOSA	97040	08/13/2021	ADAPTR INSRT POLY	02-5-31-73112	2.15
HAYNIES, INC.	324449	08/20/2021	WHEEL NUT/BOLT	02-5-31-35111	45.84
INDUSTRIAL & FARM SUPPLY CO.	136928	08/20/2021	HYD COUPLER MALE	02-5-31-35111	80.88
PINNACOL ASSURANCE	20541930	08/10/2021	STREET MAINTENANCE	02-5-31-14211	2,045.65
SORUM TRACTOR	40428	08/20/2021	FLUSH FACE	02-5-31-35111	52.03
ACE HARDWARE OF ALAMOSA	97176	08/20/2021	ACE EXT POLE/ROLLR COVER/P…	02-5-31-23511	49.10
INDUSTRIAL & FARM SUPPLY CO.	136947	08/20/2021	F6L-S HYD ADAPTER/REDUCER …	02-5-31-35111	89.68
WEX BANK	73149516	08/11/2021	STREETS	02-5-31-22111	2,861.07
VIAERO WIRELESS	INV0013633	08/13/2021	STREETS	02-5-31-22791	68.73
RIO GRANDE MOTOR PARTS CO,…	223673	08/20/2021	HYD HOSE NPS/HHC G25170	02-5-31-35111	124.98
XCEL ENERGY	53-1111290-6081621	08/16/2021	620 4TH STREET	02-5-31-33411	17.43
XCEL ENERGY	53-1166633-6081621	08/16/2021	530 4TH STREET	02-5-31-33411	17.43
XCEL ENERGY	53-1248603-408162	08/16/2021	631 4TH ST	02-5-31-33411	69.72
ACE HARDWARE OF ALAMOSA	97347	08/27/2021	CAULKGUN SKELETON/CNCRT S…	02-5-31-22791	29.65
PATRICK CROWTHER	714164	08/20/2021	CDL TEST - CLASS B CDL FOR BR…	02-5-31-32111	125.00
PHIL LONG FORD OF DENVER	INV0013690	08/20/2021	PUBLIC WORKS- 2022 FORD F1…	02-5-31-70111	28,695.00
XCEL ENERGY	53-1289372-0082521	08/25/2021	DOWN TOWN LIGHTING	02-5-31-33411	317.84
XCEL ENERGY	53-1003464-7083021	08/30/2021	TRAFFIC SIGNALS	02-5-31-33411	82.93
XCEL ENERGY	53-1003465-8083021	08/30/2021	STREET LIGHTS	02-5-31-33411	475.01
XCEL ENERGY	53-1003466-9083021	08/30/2021	STREET LIGHTS	02-5-31-33411	14,365.83
XCEL ENERGY	53-1224277-8083021	08/30/2021	11TH & RAILROAD	02-5-31-33411	13.73
				Department 31 - STREET MAINTENANCE Total:	**117,386.54**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 35 - BUILDING INSPECTION					
DIVISION OF OIL AND PUBLIC S...	731912	08/20/2021	BOILER INSPECTION	02-5-35-35211	120.00
TOTAL OFFICE SOLUTIONS	1041776	08/13/2021	UNIVERSAL CONFERENCE TOP,...	02-5-35-35211	542.25
FREMAREK, INC	0737468	08/06/2021	STAINLESS STEEL CLEAN	02-5-35-35211	142.76
AT&T MOBILITY	PWK'S 04282021	08/06/2021	MAINTENANCE - MIKE ABEYTA	02-5-35-33211	44.02
AT&T MOBILITY	PWK'S 04282021	08/06/2021	MAINTENANCE - STAGGS	02-5-35-33211	44.02
WHITE HARDWARE CO. INC.	412277/2	08/27/2021	SHELF MELATEX WHT/SHELF ST...	02-5-35-35211	49.77
THE HOME DEPOT PRO	630387181	08/06/2021	ANGEL SOFT BATHROOM TISSU...	02-5-35-35211	248.07
VALLEY TEXTILE RENTAL & DRY ...	13535	08/20/2021	MAT MAHOGANY/MAT BRUSH ...	02-5-35-35211	63.50
ACE HARDWARE OF ALAMOSA	97032	08/20/2021	TOILET SEAT ELNG OPEN	02-5-35-35211	23.39
RIO GRANDE MOTOR PARTS CO,...	223509	08/20/2021	SPARE TIRE HOIST	02-5-35-35111	183.34
VALLEY TEXTILE RENTAL & DRY ...	13679	08/20/2021	MAT MAHOGANY/MAT SUPER ...	02-5-35-35211	91.30
PINNACOL ASSURANCE	20541930	08/10/2021	BUILDING INSPECTOR	02-5-35-14211	589.59
SYNCB/AMAZON	PW'S 08/10/21	08/27/2021	MASKS FOR COVID	02-5-35-30097	250.24
SYNCB/AMAZON	PW'S 08/10/21	08/27/2021	MASKS FOR COVID	02-5-35-30097	44.97
SYNCB/AMAZON	PW'S 08/10/21	08/27/2021	VACUUM PARTS FOR MAINT.	02-5-35-35211	59.64
SYNCB/AMAZON	PW'S 08/10/21	08/27/2021	MAINT MATERIALS FOR LIBRARY	02-5-35-35211	111.12
SYNCB/AMAZON	PW'S 08/10/21	08/27/2021	MOLD KILLER FOR MAINT.	02-5-35-35211	79.96
SYNCB/AMAZON	PW'S 08/10/21	08/27/2021	KLEENEX, CITY HALL	02-5-35-35211	64.74
WEX BANK	73149516	08/11/2021	BUILDING INSPECTOR	02-5-35-22111	253.81
HOGUES GLASS	1028961	08/20/2021	WINDOW CRANK - ADMIN OFFI...	02-5-35-35211	89.69
ACE HARDWARE OF ALAMOSA	97297	08/27/2021	CAULK LEXEL CLEAR 10.5 OZ	02-5-35-35211	29.67
ALAMOSA STATE BANK-VISA	0892-08/27/21	08/27/2021	MANUAL SPECIAL INSPECTION ...	02-5-35-21121	42.82
			Department 35 - BUILDING INSPECTION Total:		**3,168.67**
Department: 36 - FLEET MAINTENANCE					
MONTE VISTA COOP INC.	1312602	08/13/2021	15W40 BULK FOR FLEET	02-5-36-45502	1,051.88
CCP INDUSTRIES	02803147	08/13/2021	GR8 BLUE ABSORBAL JUMBO R...	02-5-36-22791	308.94
ELITE PARTS	S24113	08/27/2021	SHIPPING CHARGES	02-5-36-22791	35.58
MONTE VISTA COOP INC.	1312683	08/13/2021	OIL 5W20 BULK	02-5-36-45502	406.35
RIO GRANDE MOTOR PARTS CO,...	222536	08/13/2021	BRAKE CLEAN CHLORIN	02-5-36-22791	34.08
HAYNIES, INC.	321202	08/13/2021	GEAR WRENCH	02-5-36-37941	34.45
HAYNIES, INC.	321323	08/13/2021	FL TING/FL TBNG	02-5-36-22791	8.65
HAYNIES, INC.	321472	08/13/2021	MICFIBER TERRY 12PK	02-5-36-22791	10.99
ALAMOSA STATE BANK-VISA	0850-08/06/21	08/06/2021	TOOLS	02-5-36-37941	93.34
AT&T MOBILITY	PWK'S 04282021	08/06/2021	SHOP - TIM HILLIS	02-5-36-33211	44.02
HAYNIES, INC.	322208	08/13/2021	HOSE CLAMP/FUEL LINE HOSE	02-5-36-22791	3.94
RIO GRANDE MOTOR PARTS CO,...	222950	08/13/2021	MP LITHIUM GREASE	02-5-36-45502	110.20
RIO GRANDE MOTOR PARTS CO,...	223029	08/20/2021	THREAD LOCK-RED/THREAD LO...	02-5-36-22791	68.05
MONTE VISTA COOP INC.	1312767	08/13/2021	DEF BULK	02-5-36-45502	216.60
HAYNIES, INC.	323546	08/13/2021	STL RIM WHL WGTS/LT TRK WH...	02-5-36-22791	154.28
AIRGAS USA, LLC	9116115997	08/20/2021	OUTFIT 250-510DLX	02-5-36-22791	309.96
AIRGAS USA, LLC	9116152982	08/20/2021	OXYGEN INDUSTRIAL 200 CGA	02-5-36-22791	124.99
AIRGAS USA, LLC	9116152983	08/20/2021	SHLD HND PMX45	02-5-36-22791	96.91
XCEL ENERGY	53-8691625-6080621	08/06/2021	1410 INDEPENDENCE WY	02-5-36-33411	328.58
AIRGAS USA, LLC	9116261721	08/20/2021	ACETYLENE INDUSTRIAL 5 CGA	02-5-36-22791	326.03
PINNACOL ASSURANCE	20541930	08/10/2021	FLEET MAINTENANCE	02-5-36-14211	379.28
AIRGAS USA, LLC	9116312076	08/20/2021	AR CD25300	02-5-36-22791	145.26
WEX BANK	73149516	08/11/2021	FLEET	02-5-36-22111	101.17
KIMBALL MIDWEST	9118197	08/20/2021	HVY DUTY HOSE LAMPS	02-5-36-22791	76.74
HAYNIES, INC.	326154	08/20/2021	DIAPHRAGM REG W GAUGE	02-5-36-22791	13.49
HAYNIES, INC.	326171	08/20/2021	ADAPTER	02-5-36-22791	5.13
HAYNIES, INC.	326179	08/20/2021	ADAPTER	02-5-36-22791	1.85
JAMES C. NOLAN	2107013	08/20/2021	MILWAUKEE 18 VOLT RIGHT A...	02-5-36-37941	302.86
			Department 36 - FLEET MAINTENANCE Total:		**4,793.60**
Department: 50 - CEMETERY					
GARCIA AUTO SALES	2755	08/20/2021	FLAT REPAIR/MOUNT TIRE	02-5-50-41101	27.99
ALAMOSA STATE BANK-VISA	1072 - 08/13/21	08/13/2021	TRIMMER LINE	02-5-50-22791	154.95
ALAMOSA STATE BANK-VISA	0686-08/20/21	08/20/2021	MINI TRUCK FILTERS	02-5-50-35111	83.08
ERNEST E. MONDRAGON	333308	08/20/2021	ALAMOSA CEMETERY	02-5-50-35501	80.00
PINNACOL ASSURANCE	20541930	08/10/2021	CEMETERY	02-5-50-14211	397.30

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
REED TIRE INC.	208819	08/20/2021	TIRE REPAIR - TUBE	02-5-50-41101	47.24
VERIZON	9884581317	08/13/2021	DENNIS PARKS	02-5-50-33211	30.80
REED TIRE INC.	209455	08/27/2021	SMALL TRACTOR TIRE REPAIR/...	02-5-50-41101	33.47
REED TIRE INC.	209619	08/27/2021	TIRE REPAIR/TUBE	02-5-50-41101	47.24
				Department 50 - CEMETERY Total:	**902.07**
Department: 51 - PARKS MAINTENANCE					
MONTE VISTA COOP INC.	202068	08/13/2021	FARM STORE - AMINE 2,4-D 2.5...	02-5-51-35502	720.00
STEVE HOSTETTER	5132	08/13/2021	WEED SPRAYING -DISC GOLF C...	02-5-51-35502	605.00
NORTH RIVER GREENHOUSE	2687	08/20/2021	10" HANGING BASKETS/ANNUA...	02-5-51-74812	64.40
RIO GRANDE MOTOR PARTS CO,...	222534	08/13/2021	AIR/FUEL/LUBE FILTERS	02-5-51-41101	27.72
RIO GRANDE MOTOR PARTS CO,...	222544	08/13/2021	OIL 5W30/DRUM KIT AXLE	02-5-51-41101	15.67
HAYNIES, INC.	321381	08/13/2021	SHUT-OFF	02-5-51-35111	4.82
SORUM TRACTOR	38727	08/13/2021	SWITCH	02-5-51-41101	203.50
ACE HARDWARE OF ALAMOSA	96544	08/13/2021	HEX BUSH	02-5-51-41101	2.06
ALAMOSA STATE BANK-VISA	0850-08/06/21	08/06/2021	ELEMENT ASSY/10W40 SYNTHE...	02-5-51-35111	64.91
RIO GRANDE MOTOR PARTS CO,...	222661	08/13/2021	SYDR FITTING	02-5-51-35111	2.19
HAYNIES, INC.	321729	08/13/2021	FUEL/OIL FILTER	02-5-51-35111	11.61
U.S. TRACTOR INC.	P40310	08/13/2021	BEARING	02-5-51-41101	317.80
U.S. TRACTOR INC.	P40321	08/13/2021	OIL FILTER ADAP	02-5-51-41101	37.89
RIO GRANDE MOTOR PARTS CO,...	222748	08/13/2021	AIR/FUEL/UBE FILTERS-MOTOR...	02-5-51-41101	35.60
HAYNIES, INC.	322099	08/13/2021	CLOCK SPRING	02-5-51-35111	177.95
HAYNIES, INC.	322241	08/13/2021	GAS CAP NON LOCKING	02-5-51-35111	8.49
STEVE HOSTETTER	5140	08/13/2021	HWY 17 TO SPLASHLAND/ALL O...	02-5-51-35502	715.00
SOUTHWEST READY MIX INC.	40935	08/20/2021	CONCRETE BASE	02-5-51-35421	434.00
ALAMOSA STATE BANK-VISA	1072 - 08/13/21	08/13/2021	WRENCHES,NOZZLES	02-5-51-22791	47.97
HAYNIES, INC.	322482	08/13/2021	HOSE CLAMP	02-5-51-35111	9.30
ACE HARDWARE OF ALAMOSA	96792	08/13/2021	NOZZLE/POPUP SPRINKLR	02-5-51-22791	13.64
U.S. TRACTOR INC.	P40460	08/13/2021	TOGGLE SWITCH	02-5-51-41101	38.53
ALAMOSA STATE BANK-VISA	0686-08/20/21	08/20/2021	TRAIL SIGNS	02-5-51-22791	582.32
MONTE VISTA COOP INC.	204486	08/13/2021	MAKAZE 2.5 GAL/AMINE 2,4-D2...	02-5-51-35502	1,581.19
ACE HARDWARE OF ALAMOSA	96825	08/13/2021	AJAX CLEANR W/BLEACH 28OZ...	02-5-51-22791	179.91
ACE HARDWARE OF ALAMOSA	96832	08/13/2021	GARDEN HOSE BLK/PLASTIC DU...	02-5-51-22791	138.96
REED TIRE INC.	207735	08/13/2021	TIRE REPAIR	02-5-51-41101	15.00
L L JOHNSON DISTRIBUTORS	8114856-00	08/13/2021	PLUNGER ASSEMBLY	02-5-51-23711	1,124.28
ACE HARDWARE OF ALAMOSA	96855	08/13/2021	HILLMAN FASTENERS	02-5-51-22791	4.66
ACE HARDWARE OF ALAMOSA	96864	08/13/2021	HILLMAN FASTENERS	02-5-51-22791	3.67
THE HOME DEPOT PRO	631791712	08/20/2021	LINERS/ANGEL SOFT BATHROO...	02-5-51-22791	766.70
ACE HARDWARE OF ALAMOSA	96914	08/13/2021	CM BAR AND CHAIN OIL GAL	02-5-51-22791	59.35
U.S. TRACTOR INC.	P40591	08/13/2021	REG/RECT-25 AMP	02-5-51-41101	95.16
XCEL ENERGY	53-1000033-0080221	08/02/2021	1620 TREMONT AVE	02-5-51-33411	11.11
XCEL ENERGY	53-1027976-6080221	08/02/2021	DIAMOND DRIVE & CLARK SPRI...	02-5-51-33411	11.22
ACE HARDWARE OF ALAMOSA	96977	08/13/2021	SCREWDRIVER SET 6PC/PREC S...	02-5-51-22791	30.76
WHITE HARDWARE CO. INC.	412727/2	08/27/2021	WIRE WELD	02-5-51-22791	103.68
WHITE HARDWARE CO. INC.	412739/2	08/27/2021	MARKING SPRAY FLUOR PINK	02-5-51-22791	57.90
ACE HARDWARE OF ALAMOSA	97005	08/13/2021	CABLE 3/32" - HILLMAN FASTE...	02-5-51-22791	15.97
XCEL ENERGY	53-1000030-7080421	08/04/2021	2000 AIRPORT RD	02-5-51-33411	29.33
XCEL ENERGY	53-1000030-7080421	08/04/2021	407 4TH ST	02-5-51-33411	87.27
ACE HARDWARE OF ALAMOSA	97023	08/13/2021	TAPE FLAGGING ORANGE	02-5-51-22791	8.60
ERNEST E. MONDRAGON	333308	08/20/2021	PORTABLE TOILETS RENTALS	02-5-51-35104	375.00
ERNEST E. MONDRAGON	333308	08/20/2021	DIAMOND, W ALAMOSA,REC C...	02-5-51-35104	225.00
ERNEST E. MONDRAGON	333308	08/20/2021	DIAMOND, W ALAMOSA, REC C...	02-5-51-35104	225.00
ERNEST E. MONDRAGON	333308	08/20/2021	PORTABLE TOILET RENTALS	02-5-51-35104	375.00
ACE HARDWARE OF ALAMOSA	97062	08/13/2021	COUPL BRS/ 7-COND X 100' UF...	02-5-51-22791	46.78
HUSMANN PLUMBING INC.	36739	08/20/2021	6FT ADJ TOILET AUGER	02-5-51-22791	97.25
PINNACOL ASSURANCE	20541930	08/10/2021	PARKS & REC	02-5-51-14211	1,116.03
NORTH RIVER GREENHOUSE	2928	08/20/2021	HYDROSEEDING PER SQUARE F...	02-5-51-74812	5,569.20
ACE HARDWARE OF ALAMOSA	97169	08/20/2021	COUPLE SCH40 PVC/BUSHING/...	02-5-51-23711	13.42
SYNCB/AMAZON	PW'S 08/10/21	08/27/2021	PARTS FOR FLEET SHOP	02-5-51-41101	14.95
ALAMOSA STATE BANK-VISA	0827-08/27/21	08/27/2021	CONTROL UNIT FOR PARKS TRA...	02-5-51-41101	669.63
XCEL ENERGY	53-0011730298-9081121	08/11/2021	2190 STATE AVE	02-5-51-33411	141.94

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	73149516	08/11/2021	PARKS	02-5-51-22111	2,053.85
RIO GRANDE MOTOR PARTS CO,...	223702	08/27/2021	BATTERY	02-5-51-41101	47.51
NORTH RIVER GREENHOUSE	2644	08/27/2021	SPRING SNOW CRABAPPLE/PRA...	02-5-51-74812	1,151.85
REED TIRE INC.	209315	08/27/2021	FLAT TIRE REPAIR/TUBE	02-5-51-41101	29.15
VERIZON	9884581317	08/13/2021	SA PARKS SUPT	02-5-51-33211	30.80
XCEL ENERGY	53-1166316-2081621	08/16/2021	COLE PARK	02-5-51-33411	34.89
ACE HARDWARE OF ALAMOSA	97307	08/27/2021	HWH DRL SCR/REGAL RED	02-5-51-22791	25.61
GARRISON FENCE	8296	08/27/2021	1 3/8" FORK ASSEMBLY FLAT B...	02-5-51-22791	12.60
XCEL ENERGY	53-0848716-1081921	08/19/2021	1000 20TH/9TH & ROSS ZAPATA...	02-5-51-33411	2,837.58
ACE HARDWARE OF ALAMOSA	97441	08/27/2021	20V MAX BATT/CHRG KT/HILL...	02-5-51-22791	156.54
XCEL ENERGY	53-1000033-0083021	08/30/2021	1620 TREMONT AVE	02-5-51-33411	11.04
XCEL ENERGY	53-1027976-6083021	08/30/2021	DIAMOND DR & CLARK SPRINKL...	02-5-51-33411	11.30
XCEL ENERGY	53-1055912-9083021	08/30/2021	FLASHER/SPRINKLER CONTROL	02-5-51-33411	70.87
XCEL ENERGY	53-1193966-5083021	08/30/2021	CHRISTMAS LIGHTS	02-5-51-33411	73.52
			Department 51 - PARKS MAINTENANCE Total:		**23,881.40**
			Fund 02 - GENERAL FUND Total:		**670,861.71**

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KANSAS CITY LIFE INSURANCE ...	INV0013639	08/12/2021	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDENT INS	INV0013640	08/12/2021	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	23.69
CONTINENTAL AMERICAN INSU...	INV0013644	08/12/2021	CONTINENTAL AMERICAN INSU...	03-2-00-82521	17.45
COMPANION VOLUNTARY LIFE	INV0013645	08/12/2021	COMPANION VOLUNTARY LIFE	03-2-00-82513	101.29
PERA	INV0013646	08/12/2021	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0013647	08/12/2021	PERA PAYABLE	03-2-00-82311	8,508.56
VOLUNTARY INVESTMENT PRO...	INV0013650	08/12/2021	401K PAYABLE	03-2-00-82414	755.64
VOLUNTARY INVESTMENT PRO...	INV0013651	08/12/2021	401K PAYABLE	03-2-00-82414	90.00
MARK A. LEACHMAN P.C.	INV0013665	08/12/2021	JUSTIN WIDHALM 16C30237	03-2-00-82418	119.87
FAMILY SUPPORT REGISTRY	INV0013671	08/12/2021	ATKINS, LARRY ID# 12749701	03-2-00-82418	320.50
COLORADO DEPARTMENT OF R...	INV0013673	08/12/2021	STATE WITHHOLDINGS	03-2-00-82211	1,051.27
UNITED STATES TREASURY	INV0013674	08/12/2021	FEDERAL WITHHOLDINGS	03-2-00-82111	2,575.01
UNITED STATES TREASURY	INV0013675	08/12/2021	MEDICARE TAXES	03-2-00-82111	1,089.06
KANSAS CITY LIFE INSURANCE ...	INV0013704	08/26/2021	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDENT INS	INV0013705	08/26/2021	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	23.69
CONTINENTAL AMERICAN INSU...	INV0013709	08/26/2021	CONTINENTAL AMERICAN INSU...	03-2-00-82521	17.45
COMPANION VOLUNTARY LIFE	INV0013710	08/26/2021	COMPANION VOLUNTARY LIFE	03-2-00-82513	101.29
PERA	INV0013711	08/26/2021	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0013712	08/26/2021	PERA PAYABLE	03-2-00-82311	8,671.68
VOLUNTARY INVESTMENT PRO...	INV0013715	08/26/2021	401K PAYABLE	03-2-00-82414	692.54
VOLUNTARY INVESTMENT PRO...	INV0013716	08/26/2021	401K PAYABLE	03-2-00-82414	90.00
MARK A. LEACHMAN P.C.	INV0013729	08/26/2021	JUSTIN WIDHALM 16C30237	03-2-00-82418	119.87
FAMILY SUPPORT REGISTRY	INV0013734	08/26/2021	ATKINS, LARRY ID# 12749701	03-2-00-82418	320.50
COLORADO DEPARTMENT OF R...	INV0013735	08/26/2021	STATE WITHHOLDINGS	03-2-00-82211	1,084.76
UNITED STATES TREASURY	INV0013736	08/26/2021	FEDERAL WITHHOLDINGS	03-2-00-82111	2,629.27
UNITED STATES TREASURY	INV0013737	08/26/2021	MEDICARE TAXES	03-2-00-82111	1,106.80
			Department 00 - UNDESIGNATED Total:		**29,547.21**

Department: 01 - WATER DEPARTMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DANA KEPNER COMPANY INC.	3060838-01	08/13/2021	PUMPS,PIPES, AND FITTINGS	03-5-01-23711	2,608.08
CORE & MAIN LP	P129840	08/13/2021	WATER, PUMPS, PIPES AND FITT...	03-5-01-23711	1,655.45
HAYNIES, INC.	321277	08/13/2021	OIL FILTER	03-5-01-35111	3.57
CORE & MAIN LP	P236678	08/20/2021	METER PITS	03-5-01-23711	3,415.85
AT&T MOBILITY	PWK'S 04282021	08/06/2021	TAB 1	03-5-01-33211	40.04
AT&T MOBILITY	PWK'S 04282021	08/06/2021	TAB A 2	03-5-01-33211	40.04
JAMES C. NOLAN	2107017	08/13/2021	WRENCH SET BOLT THRU 6 SIZE...	03-5-01-22791	210.81
WHITE HARDWARE CO. INC.	412279/2	08/27/2021	HDW CLH#4410486	03-5-01-22791	9.96
FASTENAL COMPANY	COALA82349	08/06/2021	L/XL LIME MESH VEST- S/M LIM...	03-5-01-22791	25.92
ECODYNAMICS INC.	45169	08/13/2021	PUMP REPAIRS	03-5-01-72241	232.50
FASTENAL COMPANY	COALA82391	08/06/2021	L/XL LIME MESH VEST/S/M LIME...	03-5-01-22791	31.47
ECODYNAMICS INC.	45301	08/13/2021	EVALUATION OF PLANT WELL P...	03-5-01-72241	9,153.00
ALAMOSA STATE BANK-VISA	0694-08/13/21	08/13/2021	RETIREMENT GIFT - FARRON HA...	03-5-01-32411	219.09

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DANA KEPNER COMPANY INC.	1545098-00	08/13/2021	PF COUPLING/PACK JOINT FOR ...	03-5-01-23711	60.83
UNCC	2210470044	08/13/2021	RTL TRANSMISSIONS/POSITIVE ...	03-5-01-22791	200.64
XCEL ENERGY	53-0348997-0080221	08/02/2021	302 HUNT AVE UNITE COLE	03-5-01-33411	47.41
COLORADO DEPT OF PUBLIC H...	FGD20210049	08/13/2021	DRINKING WATER REPORTS FOR...	03-5-01-35341	680.00
GARDNER EXCAVATING	4948	08/13/2021	WATER LINE REPLACEMENT ON...	03-5-01-72331	25,450.00
XCEL ENERGY	53-1000030-7080421	08/04/2021	RD 109 & 21ST ST	03-5-01-33411	112.71
XCEL ENERGY	53-1114279-7080421	08/04/2021	12TH ST WELL	03-5-01-33411	361.26
ACE HARDWARE OF ALAMOSA	97063	08/13/2021	FIRE ANT BAIT 6OZ	03-5-01-22791	28.76
XCEL ENERGY	53-1000036-3080621	08/06/2021	COLE PARK WELL 302 HUNT/902...	03-5-01-33411	5,022.51
XCEL ENERGY	53-1028550-4080621	08/06/2021	701 ROSS	03-5-01-33411	108.74
XCEL ENERGY	53-1028550-4080621	08/06/2021	701 ROSS AVE	03-5-01-33411	147.02
XCEL ENERGY	53-1028550-4080621	08/06/2021	905 8TH ST	03-5-01-33411	344.77
US AUTO FORCE	7248638	08/20/2021	TWO TIRES	03-5-01-35111	458.60
ALAMOSA STATE BANK-VISA	0819-08/20/21	08/20/2021	JACKET FOR FARRON HALL - RET...	03-5-01-22791	99.99
ALAMOSA STATE BANK-VISA	0819-08/20/21	08/20/2021	RETIREMENT MEAL FOR FARRO...	03-5-01-22791	295.90
ALAMOSA STATE BANK-VISA	0819-08/20/21	08/20/2021	TABLECOVER/FORKS/RETIREM...	03-5-01-22791	44.87
ALAMOSA STATE BANK-VISA	0819-08/20/21	08/20/2021	POP/ICE/RETIREMENT CAKE	03-5-01-22791	51.79
ALAMOSA STATE BANK-VISA	0819-08/20/21	08/20/2021	TESTING FOR PAUL HENRY - C...	03-5-01-32211	50.00
LRE WATER	17542	08/27/2021	AUGMENTATION	03-5-01-72335	5,606.22
PINNACOL ASSURANCE	20541930	08/10/2021	WATER	03-5-01-14211	1,002.25
SYNCB/AMAZON	PW'S 08/10/21	08/27/2021	GIFT FOR FARRON (RETIREMEN...	03-5-01-32411	299.98
XCEL ENERGY	53-9503813-8081121	08/11/2021	607 FOSTER AVE	03-5-01-33411	159.84
WEX BANK	73149516	08/11/2021	WATER	03-5-01-22111	1,027.27
GARDNER EXCAVATING	4951	08/20/2021	UPGRADE WATERLINE ON SAN ...	03-5-01-72331	6,020.00
VERIZON	9884581317	08/13/2021	RM WATER	03-5-01-22791	92.10
VERIZON	9884581317	08/13/2021	FH WATER	03-5-01-22791	50.72
VERIZON	9884581317	08/13/2021	WATER ON CALL	03-5-01-22791	30.80
GARDNER EXCAVATING	PAY APP NO.2	08/20/2021	WATER	03-5-01-72331	326.25
STEFFENS QUALITY PLUMBING ...	17712	08/20/2021	3/4" PINCH CLAMPS/1" PINCH ...	03-5-01-23711	78.97
XCEL ENERGY	53-0042269-1081821	08/18/2021	770 N STATE AVE UNIT PUMP	03-5-01-33411	1,535.21
GARDNER EXCAVATING	INV0013699	08/27/2021	WATER	03-5-01-72331	580.50
XCEL ENERGY	53-0348997-0083021	08/30/2021	302 HUNT AVE UNIT COLE	03-5-01-33411	47.04
			Department 01 - WATER DEPARTMENT Total:		**68,068.73**

Department: 02 - SEWER DEPARTMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ELITE PARTS	S24113-1	08/20/2021	REMOTE PENDANT	03-5-02-35111	1,025.85
ELBERT DISTRIBUTING OF COLO...	PI0011885	08/13/2021	HAND CLEANER DISPENSER/TO...	03-5-02-22791	50.80
FASTENAL COMPANY	COALA82349	08/06/2021	L/XL LIME MESH VEST- S/M LIM...	03-5-02-22791	25.93
REYNOLDS ENGINEERING CO., I...	21-056A	08/13/2021	VICTORIA STREET DRAINAGE E...	03-5-02-73511	2,000.00
VALLEY LOCK & SECURITY INC.	23959	08/06/2021	V-PLEX MOTION DETECTOR WI...	03-5-02-35211	270.71
FASTENAL COMPANY	COALA82391	08/06/2021	L/XL LIME MESH VEST/S/M LIME...	03-5-02-22791	31.48
XCEL ENERGY	53-0011106480-8081321	08/13/2021	NEW SERVICE - ALAMOSA LIFT ...	03-5-02-71241	883.84
CENTURYLINK	INV0013632	08/13/2021	CITY OF ALAMOSA SEWER 719-...	03-5-02-22791	69.37
ACE HARDWARE OF ALAMOSA	96975	08/13/2021	HOOK S	03-5-02-38844	3.58
FALCON ENVIRONMENTAL COR...	8779	08/20/2021	PARTS FOR WAL MART LIFT STA...	03-5-02-38844	634.95
XCEL ENERGY	53-1028550-4080621	08/06/2021	772 DEL SOL DR LOT B-LIFT	03-5-02-33411	46.23
XCEL ENERGY	53-1028550-4080621	08/06/2021	N END OF LA VETA AVE SEWER L...	03-5-02-33411	43.77
XCEL ENERGY	53-1028550-4080621	08/06/2021	39 CASCADE AVE UNIT LIFT STA...	03-5-02-33411	33.93
XCEL ENERGY	53-1028550-4080621	08/06/2021	151 CRAFT DR BLDG LIFT	03-5-02-33411	13.89
XCEL ENERGY	53-1028550-4080621	08/06/2021	NE CORNER OF 12TH & EAST A...	03-5-02-33411	31.43
XCEL ENERGY	53-1028550-4080621	08/06/2021	1531 11TH ST	03-5-02-33411	25.41
XCEL ENERGY	53-1028550-4080621	08/06/2021	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	29.88
XCEL ENERGY	53-1028550-4080621	08/06/2021	14TH ST & ALA AVE SEWER LIFT	03-5-02-33411	22.78
XCEL ENERGY	53-1028550-4080621	08/06/2021	LIFT 531 COTTONWOOD DR	03-5-02-33411	22.66
XCEL ENERGY	53-1028550-4080621	08/06/2021	751 MONROE AVE	03-5-02-33411	19.87
XCEL ENERGY	53-1028550-4080621	08/06/2021	RD 9 S @ S 109	03-5-02-33411	18.49
XCEL ENERGY	53-1028550-4080621	08/06/2021	700 COTTONWOOD DR	03-5-02-33411	15.16
XCEL ENERGY	53-1028550-4080621	08/06/2021	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	10.60
XCEL ENERGY	53-1028550-4080621	08/06/2021	# LIFT STATION 1999 TREMONT...	03-5-02-33411	22.92
XCEL ENERGY	53-1028550-4080621	08/06/2021	2100 STATE AVE	03-5-02-33411	46.66
XCEL ENERGY	53-1028550-4080621	08/06/2021	900 MAROON DR	03-5-02-33411	31.94

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1028550-4080621	08/06/2021	2921 1ST ST	03-5-02-33411	63.79
XCEL ENERGY	53-1028550-4080621	08/06/2021	131 MARKET ST BLDG LIFT	03-5-02-33411	126.59
XCEL ENERGY	53-1028550-4080621	08/06/2021	726 DEL SOL DR	03-5-02-33411	111.63
XCEL ENERGY	53-1028550-4080621	08/06/2021	213 MURPHY DR APT LIFT	03-5-02-33411	2,233.34
XCEL ENERGY	53-1028550-4080621	08/06/2021	2251 W 7TH ST	03-5-02-33411	67.13
XCEL ENERGY	53-1028550-4080621	08/06/2021	2501 MAIN ST BLDG SEWER	03-5-02-33411	66.07
XCEL ENERGY	53-1028550-4080621	08/06/2021	2949 ANDERSON CIR UNIT LIFT ...	03-5-02-33411	93.69
XCEL ENERGY	53-1028550-4080621	08/06/2021	MAIN ST & BLANCA AVE SEWER...	03-5-02-33411	743.00
XCEL ENERGY	53-1028550-4080621	08/06/2021	701 WEST AVE BLDG SEWER	03-5-02-33411	195.28
AT&T MOBILITY	DANIEL - 08142021	08/20/2021	CELL PHONE SERVICE - DANIEL ...	03-5-02-33211	104.33
CED, INC.	1019396	08/20/2021	COND MEASURING TAPE B	03-5-02-22791	81.61
PINNACOL ASSURANCE	20541930	08/10/2021	SEWER	03-5-02-14211	642.12
RIO GRANDE MOTOR PARTS CO,...	223599	08/20/2021	FIX A FLAT	03-5-02-22791	9.34
ACE HARDWARE OF ALAMOSA	97161	08/20/2021	BATTERY ALK AA 16PK	03-5-02-22791	13.49
WEX BANK	73149516	08/11/2021	SEWER	03-5-02-22111	888.81
WHITE HARDWARE CO. INC.	413193/2	08/27/2021	COBALT BIT HSS 1/2IN X 6IN/W...	03-5-02-38844	17.91
ACE HARDWARE OF ALAMOSA	97229	08/20/2021	HILLMAN FASTENERS	03-5-02-38844	32.51
CED, INC.	1019824	08/20/2021	4 FT LED STRIP	03-5-02-38844	58.00
GARDNER EXCAVATING	PAY APP #11	08/20/2021	SANITARY	03-5-02-71221	4,750.00
GARDNER EXCAVATING	PAY APP NO.2	08/20/2021	SEWER	03-5-02-71221	133.51
GARDNER EXCAVATING	PAY APP NO.2	08/20/2021	STORM	03-5-02-73511	44,943.08
WHITE HARDWARE CO. INC.	413392/2	08/27/2021	NYLON LOCK NUT/USS WR WA...	03-5-02-38844	3.50
WHITE HARDWARE CO. INC.	413393/2	08/27/2021	HSS DRILL BIT CARDED	03-5-02-22791	14.38
WHITE HARDWARE CO. INC.	413484/2	08/27/2021	WEDGE ANCHOR/TURBOMAX ...	03-5-02-22791	37.34
WHITE HARDWARE CO. INC.	413543/2	08/27/2021	3/16 QUICK LINK	03-5-02-22791	14.19
WHITE HARDWARE CO. INC.	413555/2	08/27/2021	METAL WHEEL 4IN/GRINDING ...	03-5-02-22791	8.56
GARDNER EXCAVATING	INV0013699	08/27/2021	SANITARY	03-5-02-71221	3,275.30
GARDNER EXCAVATING	INV0013699	08/27/2021	STORM	03-5-02-73511	10,111.15
				Department 02 - SEWER DEPARTMENT Total:	**74,271.78**

Department: 03 - SANITATION DEPARTMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTERSTATE BILLING SRVS., INC.	3023560847	08/27/2021	SERVICE CALL	03-5-03-35111	1,168.94
MONTE VISTA COOP INC.	377203	08/13/2021	PROPANE FILL	03-5-03-37932	13.33
MONTE VISTA COOP INC.	201294	08/13/2021	PROPANE FILL	03-5-03-37932	14.67
MONTE VISTA COOP INC.	201792	08/13/2021	PROPANE FILL	03-5-03-37932	15.18
MONTE VISTA COOP INC.	202215	08/13/2021	PROPANE FILL	03-5-03-37932	15.18
MONTE VISTA COOP INC.	377629	08/13/2021	PROPANE FILL	03-5-03-37932	18.20
RIO GRANDE MOTOR PARTS CO,...	222259	08/13/2021	PISTOL GREASE GUN	03-5-03-37932	20.23
MONTE VISTA COOP INC.	203298	08/13/2021	PROPANE FILL	03-5-03-37932	18.20
BRIDGESTONE AMERICAS, INC	91625	08/20/2021	TIRE	03-5-03-35111	286.29
MONTE VISTA COOP INC.	203816	08/13/2021	PROPANE FILL	03-5-03-37932	37.30
O & V PRINTING INC.	57162	08/06/2021	200 YARD WASTE DOOR HANG...	03-5-03-22791	80.00
AT&T MOBILITY	PWK'S 04282021	08/06/2021	SANITATION - MARK GONZALES	03-5-03-33211	44.02
AT&T MOBILITY	PWK'S 04282021	08/06/2021	SANITATION - JOEL HEREDIA	03-5-03-33211	44.02
MONTE VISTA COOP INC.	204196	08/13/2021	PROPANE FILL	03-5-03-37932	18.65
FASTENAL COMPANY	COALA82349	08/06/2021	L/XL LIME MESH VEST- S/M LIM...	03-5-03-22791	25.93
FASTENAL COMPANY	COALA82391	08/06/2021	L/XL LIME MESH VEST/S/M LIME...	03-5-03-22791	31.47
ACE HARDWARE OF ALAMOSA	96853	08/06/2021	CULTIVATOR WOOD ACE 4T	03-5-03-37932	19.79
ALAMOSA STATE BANK-VISA	0694-08/13/21	08/13/2021	WIRE BULK/CLAD CABLE CONN...	03-5-03-35381	38.75
BRIDGESTONE AMERICAS, INC	92163	08/20/2021	TIRE	03-5-03-35111	286.29
MONTE VISTA COOP INC.	204698	08/13/2021	PROPANE FILL	03-5-03-37932	18.65
SAN LUIS VALLEY REGIONAL SOL...	JULY 21	08/13/2021	JULY LANDFILL FEES	03-5-03-37931	29,513.30
SCHRADER'S GLASS SHOP	4708	08/20/2021	WINDSHIELD REPAIR	03-5-03-35111	30.00
AIRGAS USA, LLC	9116022847	08/20/2021	TWLT LENS CLNNG/GLV DSPBL ...	03-5-03-22791	60.20
TRANSWEST TRUCKS, INC.	008P139630	08/20/2021	STEP FUEL TANK/CLAMP-STEP,F...	03-5-03-35111	88.54
BRIDGESTONE AMERICAS, INC	INV0013618	08/06/2021	SERVICE CHARGES	03-5-03-35111	12.16
HAYNIES, INC.	324708	08/20/2021	VIRTUAL KIT	03-5-03-35111	94.28
XCEL ENERGY	53-1028550-4080621	08/06/2021	TRASH MASHER 2123 OLD AIRP...	03-5-03-33411	60.65
XCEL ENERGY	53-1028550-4080621	08/06/2021	701 ROSS AVE APT A	03-5-03-33411	20.25
PINNACOL ASSURANCE	20541930	08/10/2021	GARBAGE COLLECTION	03-5-03-14211	3,775.73
ACE HARDWARE OF ALAMOSA	97170	08/20/2021	PADLOCK	03-5-03-35381	140.29

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INDUSTRIAL & FARM SUPPLY CO.	136958	08/20/2021	SOX SPIDER L/AL110	03-5-03-35111	17.38
HAYNIES, INC.	325449	08/20/2021	4 LED STROBE YELLOW	03-5-03-35111	89.97
XCEL ENERGY	53-0042982-5081121	08/11/2021	1204 OLD AIRPORT RD UNIT TR…	03-5-03-33411	146.69
WEX BANK	73149516	08/11/2021	SANITATION	03-5-03-22111	4,976.54
VERIZON	9884581317	08/13/2021	KP RECYCLING	03-5-03-22791	54.32
HAYNIES, INC.	326170	08/20/2021	OIL BATH HUB CAP	03-5-03-35111	54.01
HAYNIES, INC.	326211	08/20/2021	ALARM	03-5-03-35111	33.81
ACE HARDWARE OF ALAMOSA	97360	08/27/2021	STAKES WOODEN 36" PINE/SCR…	03-5-03-37932	8.62
			Department 03 - SANITATION DEPARTMENT Total:		**41,391.83**
Department: 05 - SEWAGE TREATMENT					
FEDEX	6-981-50199	08/06/2021	SHIPPING CHARGES	03-5-05-31651	22.27
FEDEX	7-355-48718	08/06/2021	SHIPPING CHARGES	03-5-05-31651	209.76
FEDEX	7-42230163	08/06/2021	SHIPPING CHARGES	03-5-05-31651	41.51
AT&T MOBILITY	PWK'S 04282021	08/06/2021	ENGINEERING - RANDY	03-5-05-33211	44.02
FEDEX	7-444-05278	08/06/2021	SHIPPING CHARGES	03-5-05-31651	27.54
RELIANCE STEEL CO. #12	472241	08/13/2021	HR BAR SIZE ANGLE ASTM-A-36…	03-5-05-22791	190.79
ZOAR CORPORATION LLC	421306.B	08/13/2021	BIOMONITORING TESTS	03-5-05-31651	2,130.00
FEDEX	7-450-99607	08/06/2021	SHIPPING CHARGES	03-5-05-31651	318.64
SGS NORTH AMERICA, INC	52160128554	08/13/2021	ASTM D7065 BY GC/MS-ENVIR…	03-5-05-31651	335.21
SDC LABORATORY, INC.	23229	08/20/2021	MAY,JUNE,JULY WATER WASTE…	03-5-05-31651	4,805.00
FEDEX	7-011-73428	08/06/2021	SHIPPING CHARGES	03-5-05-31651	33.71
SUNE H3 HOLDINGS, LLC	CO-07-0019-46	08/13/2021	TOTAL GENERATION 07/01/21-…	03-5-05-33411	5,103.04
XCEL ENERGY	53-1114279-7080421	08/04/2021	1204 OLD AIRPORT RD	03-5-05-33411	6,139.43
PINNACOL ASSURANCE	20541930	08/10/2021	SEWAGE TREATMENT	03-5-05-14211	170.49
WHITE HARDWARE CO. INC.	413135/2	08/27/2021	WEDGE ANCHOR	03-5-05-35341	33.93
WEX BANK	73149516	08/11/2021	WWTP	03-5-05-22111	38.17
WHITE HARDWARE CO. INC.	901831/2	08/27/2021	CONCRETE PLACER 20INCH ACK	03-5-05-35341	81.98
FEDEX	7-465-78451	08/20/2021	SHIPPING CHARGES	03-5-05-31651	36.96
BRIMHALL INDUSTRIAL INC.	20336	08/27/2021	SCREW PUMP,SCREW PUMP OIL…	03-5-05-38844	16,340.81
			Department 05 - SEWAGE TREATMENT Total:		**36,103.26**
Department: 06 - WATER TREATMENT					
MONTE VISTA COOP INC.	1312603	08/13/2021	10W30 FOR WWTP	03-5-06-38844	582.00
AT&T MOBILITY	PWK'S 04282021	08/06/2021	WTP CALL OUT	03-5-06-33211	44.02
AUTOZONE	3424095926	08/13/2021	MASTER FEELER GAUGE 26/OE…	03-5-06-22791	20.55
ACE HARDWARE OF ALAMOSA	96728	08/06/2021	10PC NATURAL/CLAMPS	03-5-06-22791	10.13
ACE HARDWARE OF ALAMOSA	96743	08/06/2021	HILLMAN FASTENERS	03-5-06-22791	26.97
HAYNIES, INC.	322852	08/13/2021	INTGR LATCH ACTUATOR	03-5-06-35111	165.24
DPC INDUSTRIES, INC	737003213-21	08/13/2021	CITRIC ACID	03-5-06-22391	4,645.14
GOBINS INC	375577	08/06/2021	WTP COLOR	03-5-06-22791	67.02
GOBINS INC	375577	08/06/2021	WTP B&W	03-5-06-22791	1.89
SDC LABORATORY, INC.	23230	08/20/2021	MAY,JUNE,JULY DRINKING WAT…	03-5-06-31651	1,755.00
ACE HARDWARE OF ALAMOSA	96389	08/13/2021	GLASS PLUS/CLEANR COOKTOP…	03-5-06-22791	13.47
SHERWIN WILLIAMS	6370-2	08/13/2021	MURIATIC ACID	03-5-06-22391	141.02
SGS NORTH AMERICA, INC	52160128662	08/20/2021	HALOACETIC ACIDS/TRIHALOM…	03-5-06-31651	240.08
XCEL ENERGY	53-1028550-4080621	08/06/2021	702 BELL AVE	03-5-06-33411	10,923.33
ACE HARDWARE OF ALAMOSA	97081	08/20/2021	HAND SANTIZR OYNO/HIKY CO…	03-5-06-22391	13.47
PINNACOL ASSURANCE	20541930	08/10/2021	WATER TREATMENT - WATER	03-5-06-14211	244.83
			Department 06 - WATER TREATMENT Total:		**18,894.16**
			Fund 03 - ENTERPRISE FUND Total:		**268,276.97**
Fund: 05 - STREETS TRUST FUND					
Department: 40 - CAPITAL IMPROVEMENTS					
REYNOLDS ENGINEERING CO., I…	21-056	08/13/2021	FIRST STREET CONST. SURVEY S…	05-5-40-73112	3,250.00
GARDNER EXCAVATING	PAY APP #11	08/20/2021	STREET	05-5-40-73112	307,368.70
GARDNER EXCAVATING	INV0013699	08/27/2021	STREET	05-5-40-73112	55,879.53
			Department 40 - CAPITAL IMPROVEMENTS Total:		**366,498.23**
			Fund 05 - STREETS TRUST FUND Total:		**366,498.23**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 06 - CEMETERY ENDOWMENT					
Department: 59 - CEMETERY ENDOWMENT					
BILLINGS ELECTRIC, INC.	9305	08/20/2021	ELECTRICAL LABOR	06-5-59-43411	105.00
WEX BANK	73149516	08/11/2021	CEMETERY	06-5-59-22111	1,092.89
			Department 59 - CEMETERY ENDOWMENT Total:		**1,197.89**
			Fund 06 - CEMETERY ENDOWMENT Total:		**1,197.89**
Fund: 11 - CONSERVATION TRUST					
Department: 60 - CONSERVATION TRUST					
SPORT SURFACE PROS, LLC	21ALCOX	08/13/2021	TENNIS COURTS GRINDING REP...	11-5-60-32911	3,000.00
SPORT SURFACE PROS, LLC	21ALCO	08/13/2021	TENNIS COURTS RESURFACING ...	11-5-60-74811	32,500.00
BILLINGS ELECTRIC, INC.	9304	08/20/2021	MATERIAL (COLE PARK OUTLET ...	11-5-60-32911	1,294.25
BILLINGS ELECTRIC, INC.	P&R 6149	08/20/2021	NON TAXABLE MATERIAL/ELEC...	11-5-60-32911	2,877.22
			Department 60 - CONSERVATION TRUST Total:		**39,671.47**
			Fund 11 - CONSERVATION TRUST Total:		**39,671.47**
Fund: 12 - ACLC DEBT SERVICE					
Department: 61 - RECREATION DEBT SERV					
COMMUNITY BANKS OF COLOR...	INV0013701	08/24/2021	INTEREST PAYMENT ICE RINK/...	12-5-61-37111	31,237.25
			Department 61 - RECREATION DEBT SERV Total:		**31,237.25**
			Fund 12 - ACLC DEBT SERVICE Total:		**31,237.25**
Fund: 13 - EMPLOYEE BENEFIT					
Department: 62 - EMPLOYEE BENEFIT					
COMPANION VOLUNTARY LIFE	INV0013617	08/06/2021	STD,LTD AND VOLUNTARY LIFE,...	13-5-62-14112	1,759.87
DELTA DENTAL OF COLORADO	INV0013635	08/03/2021	DENTAL PREMIUMS JULY 2021	13-5-62-14151	6,931.96
CIGNA	INV0013691	08/20/2021	PREMIUM FEES	13-5-62-14111	29,102.22
CIGNA	INV0013691	08/20/2021	CIGNA CLAIMS 1ST SW BANK	13-5-62-14131	44,692.01
TASC	2127031	08/26/2021	ADMIN FEES	13-5-62-14181	208.32
			Department 62 - EMPLOYEE BENEFIT Total:		**82,694.38**
			Fund 13 - EMPLOYEE BENEFIT Total:		**82,694.38**
Fund: 19 - COMMUNITY RECREATION					
Department: 00 - UNDESIGNATED					
COLONIAL LIFE & ACCIDENT INS	INV0013640	08/12/2021	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	0.60
AFLAC	INV0013641	08/12/2021	AFLAC	19-2-00-82520	64.92
CONTINENTAL AMERICAN INSU...	INV0013642	08/12/2021	CONTINENTAL AMERICAN INSU...	19-2-00-82521	35.91
CONTINENTAL AMERICAN INSU...	INV0013644	08/12/2021	CONTINENTAL AMERICAN INSU...	19-2-00-82521	59.62
COMPANION VOLUNTARY LIFE	INV0013645	08/12/2021	COMPANION VOLUNTARY LIFE	19-2-00-82513	24.26
PERA	INV0013647	08/12/2021	PERA PAYABLE	19-2-00-82311	11,355.05
PERA	INV0013648	08/12/2021	PERA RETIREE PAYABLE	19-2-00-82311	47.55
VOLUNTARY INVESTMENT PRO...	INV0013651	08/12/2021	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGISTRY	INV0013669	08/12/2021	D. MENDOZA 06847792	19-2-00-82418	193.50
COLORADO DEPARTMENT OF R...	INV0013673	08/12/2021	STATE WITHHOLDINGS	19-2-00-82211	1,377.48
UNITED STATES TREASURY	INV0013674	08/12/2021	FEDERAL WITHHOLDINGS	19-2-00-82111	3,057.74
UNITED STATES TREASURY	INV0013675	08/12/2021	MEDICARE TAXES	19-2-00-82111	1,455.48
MEGAN MARTINEZ	26686	08/20/2021	REIMBURSEMENT - ROOM REN...	19-4-00-68523	60.00
COLONIAL LIFE & ACCIDENT INS	INV0013705	08/26/2021	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	0.60
AFLAC	INV0013706	08/26/2021	AFLAC	19-2-00-82520	20.34
CONTINENTAL AMERICAN INSU...	INV0013707	08/26/2021	CONTINENTAL AMERICAN INSU...	19-2-00-82521	22.45
CONTINENTAL AMERICAN INSU...	INV0013709	08/26/2021	CONTINENTAL AMERICAN INSU...	19-2-00-82521	36.34
COMPANION VOLUNTARY LIFE	INV0013710	08/26/2021	COMPANION VOLUNTARY LIFE	19-2-00-82513	24.26
PERA	INV0013712	08/26/2021	PERA PAYABLE	19-2-00-82311	9,029.30
PERA	INV0013713	08/26/2021	PERA RETIREE PAYABLE	19-2-00-82311	47.55
VOLUNTARY INVESTMENT PRO...	INV0013716	08/26/2021	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGISTRY	INV0013732	08/26/2021	D. MENDOZA 06847792	19-2-00-82418	193.50
COLORADO DEPARTMENT OF R...	INV0013735	08/26/2021	STATE WITHHOLDINGS	19-2-00-82211	1,107.54
UNITED STATES TREASURY	INV0013736	08/26/2021	FEDERAL WITHHOLDINGS	19-2-00-82111	2,146.80
UNITED STATES TREASURY	INV0013737	08/26/2021	MEDICARE TAXES	19-2-00-82111	1,164.38
			Department 00 - UNDESIGNATED Total:		**31,625.17**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 54 - LIBRARY					
DELL MARKETING L.P.	10507302034	08/20/2021	DELL ULTRASHARP 24 MONITOR	19-5-54-45101	291.99
AT&T MOBILITY	LIBRARY-07282021	08/06/2021	LIBRARY - CELL PHONE SERVICE	19-5-54-33202	40.04
TOWN OF FOWLER	7-22-2021	08/13/2021	AD BK ORDER	19-5-54-35101	40.99
INGRAM LIBRARY SERVICE	53962178	08/13/2021	AD BK ORDER	19-5-54-35101	18.35
INGRAM LIBRARY SERVICE	53962179	08/13/2021	AV ORDER	19-5-54-35102	19.24
INGRAM LIBRARY SERVICE	53962180	08/13/2021	CH BK ORDER	19-5-54-35101	72.51
INGRAM LIBRARY SERVICE	53962181	08/13/2021	GRANT EXP.	19-5-54-39101	133.30
INGRAM LIBRARY SERVICE	54057512	08/13/2021	CH BK ORDER	19-5-54-35101	5.39
INGRAM LIBRARY SERVICE	54057513	08/13/2021	AD BK ORDER	19-5-54-35101	10.79
INGRAM LIBRARY SERVICE	54057514	08/13/2021	CH BK ORDER	19-5-54-35101	10.44
INGRAM LIBRARY SERVICE	54057515	08/13/2021	GRANT EXP.	19-5-54-39101	18.59
INGRAM LIBRARY SERVICE	54071970	08/13/2021	CH BK ORDER	19-5-54-35101	13.72
INGRAM LIBRARY SERVICE	54071971	08/13/2021	AD BK ORDER	19-5-54-35101	15.40
UNIQUE MANAGEMENT SERVIC…	604421	08/13/2021	PLACEMENTS	19-5-54-34511	50.00
INGRAM LIBRARY SERVICE	54166587	08/13/2021	AD BK ORDER	19-5-54-35101	58.34
INGRAM LIBRARY SERVICE	54166588	08/13/2021	GRANT EXP.	19-5-54-39101	18.59
GOBINS INC	377199	08/20/2021	LIBRARY COLOR	19-5-54-21151	289.35
GOBINS INC	377199	08/20/2021	LIBRARY SERVICES	19-5-54-21151	89.00
UNITED FOR LIBRARIES	U-409	08/13/2021	UNITED FOR LIBRARIES VIRTUAL…	19-5-54-32111	79.00
PINNACOL ASSURANCE	20541930	08/10/2021	LIBRARY	19-5-54-14211	121.94
JUNIOR LIBRARY GUILD	575840	08/13/2021	GRANT EXP.	19-5-54-39101	152.25
PAYPAL	INV0013795	08/30/2021	FOL- INSPIRON COMPUTER W/…	19-5-54-45101	841.49
				Department 54 - LIBRARY Total:	**2,390.71**
Department: 66 - COMMUNITY RECREATION					
ACE HARDWARE OF ALAMOSA	92615	08/13/2021	CABLE COAX RG6	19-5-66-22791	28.79
ACE HARDWARE OF ALAMOSA	92622	08/13/2021	SILICONE K&B WHITE/CONNEC…	19-5-66-22411	9.52
ACE HARDWARE OF ALAMOSA	92641	08/13/2021	SANDPAPER	19-5-66-22411	26.06
PLAYNETWORK, INC -	2099904	08/20/2021	MEDIA SERVICS	19-5-66-33211	299.40
TOTAL OFFICE SOLUTIONS	1038737	08/13/2021	LEADM 7MM/ERASER/PENCILS…	19-5-66-21111	173.48
TOTAL OFFICE SOLUTIONS	1038908	08/13/2021	PAD,NRW RULD,PERF/NOTE,SL…	19-5-66-21111	150.66
TOTAL OFFICE SOLUTIONS	1039047	08/13/2021	HOLDER,WALL SIGN	19-5-66-21111	47.50
TOTAL OFFICE SOLUTIONS	1039654	08/13/2021	DISPENSER TAPE CORE/CARD,CE…	19-5-66-21111	45.86
TOTAL OFFICE SOLUTIONS	1040223	08/13/2021	TAPE/RUBBERBANDS,SIZE 117	19-5-66-21111	91.85
TOTAL OFFICE SOLUTIONS	1040470	08/13/2021	PEN,GEL,CLR BARL/PAD,RPL/ST…	19-5-66-21111	29.59
TOTAL OFFICE SOLUTIONS	1040512	08/13/2021	STAMP,PAID,RD	19-5-66-21111	26.61
TOTAL OFFICE SOLUTIONS	1040539	08/13/2021	CABLE,HDMI	19-5-66-21111	18.23
MOXIECRAN MEDIA	0523A	08/20/2021	1/2 DAY VIDEOGRAPHY &B 60 S…	19-5-66-46130	500.00
ALAMOSA STATE BANK-VISA	0983-08/13/21	08/13/2021	CPR CLASS BUNDLE	19-5-66-22791	253.50
AT&T MOBILITY	P&R 07282021	08/06/2021	P&R CELL PHONE SERVICE	19-5-66-33211	523.21
CHARTER COMMUNICATIONS	0168479072121	08/13/2021	INTERNET SRVS	19-5-66-33211	31.56
LIDDELL PLUMBING & HEATING…	ALA4	08/13/2021	INSTALL BACKFLOW IN PARK ON…	19-5-66-74971	278.48
DEANNA SHEPHERD	72521	08/06/2021	WORT YOGA INSTRUCTION	19-5-66-43814	37.50
ALAMOSA STATE BANK-VISA	0686-08/20/21	08/20/2021	MEAL FOR PARTY	19-5-66-22791	209.79
ALAMOSA STATE BANK-VISA	0686-08/20/21	08/20/2021	PADDLE BOARD REPAIRS	19-5-66-43814	21.66
ALAMOSA STATE BANK-VISA	0686-08/20/21	08/20/2021	KEY	19-5-66-43814	22.97
ALAMOSA STATE BANK-VISA	0686-08/20/21	08/20/2021	OUT DOOR ED MATERIALS	19-5-66-43814	72.81
SHERWIN WILLIAMS	1000-2	08/13/2021	GREEN TAPE/BLUE TAPE	19-5-66-22411	19.86
SKIBALLS RUNNING WORLD	10643	08/20/2021	SPORT JERSEYS YOUTH&ADULT	19-5-66-32611	1,044.00
SHERWIN WILLIAMS	1270-1	08/13/2021	PAINT	19-5-66-35211	175.72
STEFFENS QUALITY PLUMBING …	17730	08/13/2021	3-PHASE CONTRACTOR/LABOR …	19-5-66-35211	533.79
XCEL ENERGY	53-0013042932-1080221	08/02/2021	555 FOSTER AVE	19-5-66-33411	28.38
TREETOP PRODUCTS INC.	SOTRE79654	08/13/2021	46" SUPERSAVER TABLE/SQUAR…	19-5-66-74971	4,475.44
KATHRYN MATTERN	2	08/13/2021	YOGA INSTRUCTION WEEKENDS…	19-5-66-43814	37.50
ERNEST E. MONDRAGON	207507	08/20/2021	PORTABLE TOILET RENTAL -CO…	19-5-66-46130	225.00
ERNEST E. MONDRAGON	218618	08/20/2021	PORTABLE TOILET RENTAL 4 UN…	19-5-66-46130	300.00
GOBINS INC	377199	08/20/2021	P&R COLOR	19-5-66-35341	112.58
GOBINS INC	377199	08/20/2021	P&R SERVICES	19-5-66-35341	44.50
ACE HARDWARE OF ALAMOSA	97120	08/13/2021	BATTERY LITH PHOTO 123/ROLL…	19-5-66-22411	31.98
ACE HARDWARE OF ALAMOSA	97128	08/13/2021	STAKE SPIRAL DOG TIE OUT/10…	19-5-66-32611	144.27

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PINNACOL ASSURANCE	20541930	08/10/2021	PARKS - HEALTH SPA	19-5-66-14211	1,129.68
VALLEY LOCK & SECURITY INC.	24115	08/27/2021	SECURITY LABOR	19-5-66-35211	75.00
ACE HARDWARE OF ALAMOSA	97163	08/20/2021	SHOVL RND PT FIBRLGS	19-5-66-22791	24.28
SYNCB/AMAZON	PW'S 08/10/21	08/27/2021	MATERIALS FOR PARKS AND REC	19-5-66-22791	294.40
ALAMOSA STATE BANK-VISA	0827-08/27/21	08/27/2021	TRAVEL MEAL - REC STAFF	19-5-66-22791	64.43
XCEL ENERGY	53-0011649602-6081121	08/11/2021	2242 OLD SANFORD RD	19-5-66-33411	89.83
XCEL ENERGY	53-1142143-3081121	08/11/2021	2222 OLD SANFORD RD APT REC	19-5-66-33411	1,092.94
WEX BANK	73149516	08/11/2021	REC	19-5-66-22111	72.92
WEX BANK	73149516	08/11/2021	CITY HALL - P&R	19-5-66-32111	37.03
VALLEY LOCK & SECURITY INC.	24133	08/27/2021	LTE/IP FIRE COMM / FIRE ALAR...	19-5-66-35211	584.39
CHALLENGER TEAMWEAR	1125815	08/27/2021	MERCHANDISE - COSMO SOCC...	19-5-66-32611	481.50
VERIZON	9884581317	08/13/2021	AR COMM ACT MNG	19-5-66-33211	60.72
SKIBALLS RUNNING WORLD	10680	08/27/2021	BLK/WHITE YOUTH 21 YOUTH ...	19-5-66-32611	220.00
TOTAL OFFICE SOLUTIONS	1043326	08/27/2021	MARKERS, DRY ERASE/FRAME/...	19-5-66-21111	118.25
ROCKY MOUNTAIN MEMORABIL...	13568	08/27/2021	PICTURE PLATE - DALTON CARL...	19-5-66-22791	17.00
WHITE HARDWARE CO. INC.	413530/2	08/27/2021	OLYLOG SCREW W#LOG06/BR...	19-5-66-74971	138.44
ACE HARDWARE OF ALAMOSA	97431	08/27/2021	STAIN MINIXAX/DEFTHANE S-G...	19-5-66-74971	99.12
ACE HARDWARE OF ALAMOSA	97439	08/27/2021	GRMT GRND ANCHOR SML 4PK	19-5-66-32611	22.49
SCHRADER'S GLASS SHOP	4774	08/27/2021	CAULKING REC CTR WINDOWS ...	19-5-66-35211	1,500.00
BECKER ARENA PRODUCTS	601937	08/27/2021	CLEANER BLUE DASH FOR BOA...	19-5-66-22411	1,811.00
XCEL ENERGY	53-003042932-1083121	08/31/2021	555 FOSTER AVE	19-5-66-33411	22.73
			Department 66 - COMMUNITY RECREATION Total:		**18,028.20**

Department: 69 - GOLF COURSE

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE OF ALAMOSA	93480	08/20/2021	DR SWP DV1 BRZ -WEATHERST...	19-5-69-41101	19.78
ACUSHNET COMPANY INC.	911083024	08/20/2021	MERCHANDISE - 2021 PHANT...	19-5-69-69550	345.17
TAYLORMADE GOLF COMPANY ...	35075962	08/13/2021	CUSTOM P7MB IRONS/CUSTOM...	19-5-69-69550	1,069.08
VALLEY COURIER INC.	35904A	08/06/2021	DIGITAL ENHANCEMENT	19-5-69-33111	20.00
VALLEY COURIER INC.	36217A	08/06/2021	KIDS KREATE	19-5-69-33111	99.00
VALLEY COURIER INC.	36266A	08/06/2021	101 THINGS	19-5-69-33111	449.00
WORLD FUEL SERVICES, INC	1704618-41525	08/27/2021	DIESEL - CATTAILS	19-5-69-22111	713.68
WORLD FUEL SERVICES, INC	1704618-41525	08/27/2021	UNLEADED- CATTAILS	19-5-69-22111	1,070.07
VENDOLA PLUMBING & HEATI...	95299	08/13/2021	REFRIGERATION SERVICE AT CA...	19-5-69-35211	420.51
TAYLORMADE GOLF COMPANY ...	35151788	08/13/2021	CUSTOM P790 IRONS	19-5-69-69550	1,096.52
VENDOLA PLUMBING & HEATI...	95335	08/13/2021	ICE MACHINE CLEANER/LABOR	19-5-69-35211	185.98
VALLEY LOCK & SECURITY INC.	23850	08/06/2021	QUARTERLY MONITORING SERV...	19-5-69-35211	75.00
WORLD FUEL SERVICES, INC	1727919-41525	08/27/2021	DIESEL	19-5-69-22111	578.23
RIO GRANDE MOTOR PARTS CO,...	222115	08/13/2021	PRIM WIRE 10 GA-RED	19-5-69-41101	8.69
L L JOHNSON DISTRIBUTORS	1136945	08/20/2021	EASY REACH KEY - TORO/CLEAR...	19-5-69-41101	89.34
L L JOHNSON DISTRIBUTORS	1136945-00	08/13/2021	EASY REACH KEY - TORO - CLEAR...	19-5-69-41101	89.34
L L JOHNSON DISTRIBUTORS	1860550-00	08/13/2021	DETENT	19-5-69-41101	70.05
VALLEY LOCK & SECURITY INC.	SR#14656	08/13/2021	SINGLE SIDED KEY/SERVICE CALL	19-5-69-35211	210.29
COLORADO GOLF ASSOCIATION	31956	08/13/2021	REGULAR MEMBERS	19-5-69-32311	210.00
WORLD FUEL SERVICES, INC	1726678-41525	08/27/2021	UNLEADED	19-5-69-22111	972.01
JC GOLF ACCESSORIES INC.	173729	08/13/2021	SET UP FOR ALL NEW ORDER A...	19-5-69-69550	490.80
RIO GRANDE MOTOR PARTS CO,...	222881	08/13/2021	SEAL/ADHESIVE SEALANT CLR	19-5-69-41101	31.62
ACE HARDWARE OF ALAMOSA	96756	08/13/2021	ALLPURP CLNR DTRGNT 1GAL	19-5-69-31345	16.19
RIO GRANDE MOTOR PARTS CO,...	222912	08/13/2021	BATTERY CABLE LUG/LUBE	19-5-69-41101	13.86
L L JOHNSON DISTRIBUTORS	1137465-00	08/20/2021	BDY, RSRLESS.1.5IN/CONV.1.5IN...	19-5-69-41101	805.07
JC GOLF ACCESSORIES INC.	173780	08/13/2021	SS TRAXION PISTOL	19-5-69-69550	928.21
YAMAHA MOTOR FINANCE	748769	08/20/2021	MONTHLY CART PAYMENT	19-5-69-34311	4,387.00
WORLD FUEL SERVICES, INC	1750857-41525	08/20/2021	DIESEL	19-5-69-22111	699.58
WORLD FUEL SERVICES, INC	1750857-41525	08/20/2021	UNLEADED	19-5-69-22111	1,600.02
HARRELL'S	01524791	08/20/2021	HARRELL'S MAX NITRATE PLUS ...	19-5-69-35501	487.80
TAYLORMADE GOLF COMPANY ...	35242194	08/13/2021	CUSTOM SIM 2 IRONS	19-5-69-69550	761.03
ALCON CONSTRUCTION INC.	3524	08/20/2021	REPLACE SPRING AT GOLF COU...	19-5-69-35211	275.00
TAYLORMADE GOLF COMPANY ...	35243610	08/13/2021	TM 9KALEAGLOVE WHITE GRAY...	19-5-69-69550	66.13
HUSMANN PLUMBING INC.	36684	08/20/2021	RUBBER SHT PK 12X12	19-5-69-31345	9.60
TAYLORMADE GOLF COMPANY ...	35262721	08/20/2021	MERCHANDISE - MAX.M.LH 10.5...	19-5-69-69550	372.03
PINNACOL ASSURANCE	20541930	08/10/2021	GOLF COURSE	19-5-69-14211	284.46
JC GOLF ACCESSORIES INC.	174352	08/20/2021	MERCHANDISE - EXCEL RF MIDS...	19-5-69-69550	252.21

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VIAERO WIRELESS	INV0013633	08/13/2021	GOLF COURSE	19-5-69-33211	106.19
SWIRE COCA-COLA USA	22244200964	08/20/2021	POP/WATER	19-5-69-69501	137.04
GOLF & SPORTS SOLUTIONS	38244	08/20/2021	TONS OF EXTRA FINE USGA SA...	19-5-69-35501	1,772.59
THE REEDS AT CATTAILS	8132021	08/20/2021	KAHLER DINNER	19-5-69-69560	2,500.00
ATENCIO'S MARKET	6486-39	08/20/2021	PAPER TOWEL PACK/TOILET PA...	19-5-69-22411	513.27
XCEL ENERGY	53-0011675633-8081821	08/18/2021	#PUMP 500 N COTTONWOOD ...	19-5-69-33411	1,491.07
XCEL ENERGY	53-1157942-1081821	08/18/2021	6615 N RIVER DR BKDG MTC/#C...	19-5-69-33411	2,638.03
XCEL ENERGY	53-1116469-1081921	08/19/2021	#PUMP 500 N COTTONWOOD ...	19-5-69-33411	532.22
14 WEST LLC	INV0013745	08/25/2021	TOADFISH CAN COOLER X 120/...	19-5-69-69560	3,067.00
				Department 69 - GOLF COURSE Total:	**32,029.76**
				Fund 19 - COMMUNITY RECREATION Total:	**84,073.84**
				Grand Total:	**1,544,511.74**

Report Summary

Fund Summary

Fund		Payment Amount
02 - GENERAL FUND		670,861.71
03 - ENTERPRISE FUND		268,276.97
05 - STREETS TRUST FUND		366,498.23
06 - CEMETERY ENDOWMENT		1,197.89
11 - CONSERVATION TRUST		39,671.47
12 - ACLC DEBT SERVICE		31,237.25
13 - EMPLOYEE BENEFIT		82,694.38
19 - COMMUNITY RECREATION		84,073.84
	Grand Total:	**1,544,511.74**

Account Summary

Account Number	Account Name	Payment Amount
02-2-00-82111	FEDERAL WITHHOLDING	32,520.27
02-2-00-82211	STATE WITHHOLDING	10,241.54
02-2-00-82311	PERA PENSION EMPLOYEE	37,865.49
02-2-00-82317	ICMA RETIREMENT-EMPL…	4,073.76
02-2-00-82319	POLICE PENSION-EMPLOY…	33,574.82
02-2-00-82321	POLICE UNION DUES	630.00
02-2-00-82414	VIP PERA 401K	1,010.00
02-2-00-82418	AR & GARNISHMENTS	1,005.64
02-2-00-82419	VALLEY ATHLETICS	34.00
02-2-00-82513	LIFE INSURANCE WITHHO…	848.84
02-2-00-82514	FPPA DEATH & DISABILITY	2,640.88
02-2-00-82516	TASC	3,470.28
02-2-00-82517	PERA INSURANCE	78.70
02-2-00-82520	AFLAC INSURANCE	1,624.80
02-2-00-82521	CAIC INSURANCE	1,144.51
02-4-00-66111	GF MUNICIPAL COURT FI…	655.00
02-4-00-66113	VICTIM'S ASSISTANCE	85.00
02-5-10-14211	WORKMENS COMPENSAT…	20.10
02-5-10-31312	ADMIN- PUBLIC RELATION	4,831.35
02-5-10-32111	TRAINING & TRAVEL	2,056.14
02-5-10-33202	WIRELESS SERVICE	131.59
02-5-11-14211	WORKMENS COMPENSAT…	15.74
02-5-11-32111	TRAINING & TRAVEL	219.25
02-5-11-32311	MEMBERSHIP & DUES	395.00
02-5-11-39602	LEGAL-SERVICES	7,360.75
02-5-11-39604	SUBPOENA SERVICE	148.72
02-5-12-14211	WORKMENS COMPENSAT…	19.72
02-5-12-21111	GENERAL OFFICE SUPPLIES	78.22
02-5-12-37900	PASS THRU GRANTS-JAG	13,789.35
02-5-12-39602	LEGAL-SERVICES	37.50
02-5-13-14211	WORKMENS COMPENSAT…	36.79
02-5-13-21111	GENERAL OFFICE SUPPLIES	70.94
02-5-13-32111	TRAINING & TRAVEL	204.25
02-5-13-35501	OTHER EXPENSES	44.02
02-5-14-14211	WORKMENS COMPENSAT…	9.48
02-5-14-21211	CODE SUPPLEMENTS	595.00
02-5-14-32111	TRAINING & TRAVEL	85.25
02-5-14-33121	LEGAL ADVERTISING	279.00
02-5-14-33211	TELEPHONE	60.72
02-5-14-35501	OTHER EXPENSES	38.50
02-5-15-14211	WORKMENS COMPENSAT…	8.91
02-5-15-31962	RECRUITMENT TESTING	1,784.50
02-5-15-31963	MISCELLANEOUS DRUG T…	501.00
02-5-15-32111	TRAINING & TRAVEL	395.00
02-5-15-35501	OTHER EXPENSES	199.00

Account Summary

Account Number	Account Name	Payment Amount
02-5-16-14211	WORKMENS COMPENSAT…	14.60
02-5-16-21111	GENERAL OFFICE SUPPLIES	407.77
02-5-16-21121	LITERATURE-BOOKS	115.00
02-5-16-21221	OUTSIDE PRINTING	465.93
02-5-16-31303	ADMIN-AUDITING	56,830.00
02-5-16-32111	TRAINING & TRAVEL	40.00
02-5-16-35501	OTHER EXPENSES	1,300.00
02-5-17-21131	POSTAGE	8.90
02-5-17-21151	PHOTOCOPIES	951.79
02-5-17-33211	TELEPHONE	1,656.34
02-5-17-33411	ELECTRICAL/GAS SERVICES	772.27
02-5-17-35103	OUTSIDE AGENCY FUNDI…	3,000.00
02-5-17-44251	COPIER LEASE PAYMENTS	1,615.33
02-5-17-45107	EMPLOYEE AWARDS	128.86
02-5-17-46130	SPECIAL PROJECTS	4,242.70
02-5-17-46140	ART PROGRAM	146.79
02-5-17-70981	BUILDING IMPROVEMENTS	34.17
02-5-18-14211	WORKMENS COMPENSAT…	29.77
02-5-18-21111	GENERAL OFFICE SUPPLIES	15.29
02-5-18-22111	GAS & OIL	144.15
02-5-18-22791	MISCELLANEOUS SUPPLIES	66.00
02-5-18-30099	ARPA GRANT EXPENSES	1,141.92
02-5-18-32111	TRAINING & TRAVEL	1,400.00
02-5-18-33202	WIRELESS SERVICE	404.94
02-5-18-48101	IT-HARDWARE	2,335.33
02-5-18-48102	IT-SOFTWARE	27,273.34
02-5-19-14211	WORKMENS COMPENSAT…	11.76
02-5-19-32111	TRAINING & TRAVEL	35.25
02-5-19-51101	ECONOMIC INITIATIVES	922.00
02-5-19-51102	BUSINESS MEALS & MEET…	287.64
02-5-20-14211	WORKMENS COMPENSAT…	288.82
02-5-21-14211	WORKMENS COMPENSAT…	4,773.86
02-5-21-21111	GENERAL OFFICE SUPPLIES	616.82
02-5-21-22111	GAS & OIL	5,561.02
02-5-21-22791	MISCELLANEOUS SUPPLIES	5.25
02-5-21-31608	SUPPLIES- BALLISTIC V	7,816.00
02-5-21-31641	CANINE SERVICES	290.96
02-5-21-33211	TELEPHONE	5,497.76
02-5-21-33411	ELECTRICAL/GAS SERVICES	188.48
02-5-21-34105	BLDG MAINT/REPAIR	144.11
02-5-21-35111	VEHICLE REPAIR	1,499.11
02-5-21-35507	SWAT	2,991.88
02-5-21-35509	TRAINING FOUNDATION	2,035.00
02-5-21-37321	UNIFORM ALLOWANCE	2,152.94
02-5-21-37901	LEAD GRANT EXPENSES	175,948.24
02-5-21-39501	LAUNDRY	650.00
02-5-21-45103	SUPPLIES-CRIME PREVENT	420.70
02-5-22-14211	WORKMENS COMPENSAT…	749.08
02-5-22-22111	GAS & OIL	243.14
02-5-22-22791	MISCELLANEOUS SUPPLIES	35.24
02-5-22-32111	TRAINING & TRAVEL	666.81
02-5-22-33211	TELEPHONE	176.60
02-5-22-33411	ELECTRICAL/GAS SERVICES	114.43
02-5-22-35111	VEHICLE REPAIR	845.20
02-5-22-35211	BLDG MAINT/REPAIR	700.91
02-5-22-38833	OPERATING MACHINES & …	12,598.96
02-5-22-41101	EQUIPMENT-REPAIR & M…	5,079.00
02-5-23-14211	WORKMENS COMPENSAT…	964.51

Account Summary

Account Number	Account Name	Payment Amount
02-5-23-21131	POSTAGE	567.50
02-5-23-22111	GAS & OIL	1,084.43
02-5-23-22791	MISCELLANEOUS SUPPLIES	87.99
02-5-23-31661	VETERINARY SERVICES	5,655.00
02-5-23-32211	TUITION & TRAINING	52.45
02-5-23-35111	VEHICLE REPAIR	354.98
02-5-23-35504	HOMELESS SUPPORT	7,317.22
02-5-23-37321	UNIFORM ALLOWANCE	617.00
02-5-23-49501	INVESTIGATIVE SERVICES	175.00
02-5-29-51102	BUSINESS MEALS AND M…	280.25
02-5-30-14211	WORKMENS COMPENSAT…	402.23
02-5-30-22111	GAS & OIL	321.81
02-5-30-22791	MISCELLANEOUS SUPPLIES	247.87
02-5-30-32111	TRAINING & TRAVEL	14.27
02-5-30-33211	TELEPHONE	57.01
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	-277.57
02-5-31-14211	WORKMENS COMPENSAT…	2,045.65
02-5-31-22111	GAS & OIL	2,873.01
02-5-31-22791	MISCELLANEOUS SUPPLIES	617.77
02-5-31-23511	STREET MATERIAL/REPAIR	6,177.05
02-5-31-32111	TRAINING & TRAVEL	125.00
02-5-31-33211	TELEPHONE	84.06
02-5-31-33411	ELECTRICAL/GAS SERVICES	15,374.93
02-5-31-35111	VEHICLE REPAIR	1,188.19
02-5-31-35211	BLDG MAINT/REPAIR	211.38
02-5-31-45601	PAINTING & STRIPING	5,069.52
02-5-31-70111	VEHICLE REPLACEMENT	28,695.00
02-5-31-73112	STREET CIPS	54,924.98
02-5-35-14211	WORKMENS COMPENSAT…	589.59
02-5-35-21121	LITERATURE-BOOKS	42.82
02-5-35-22111	GAS & OIL	253.81
02-5-35-30097	COVID-19 EXPENSES	295.21
02-5-35-33211	TELEPHONE	88.04
02-5-35-35111	VEHICLE REPAIR	183.34
02-5-35-35211	BLDG MAINT/REPAIR	1,715.86
02-5-36-14211	WORKMENS COMPENSAT…	379.28
02-5-36-22111	GAS & OIL	101.17
02-5-36-22791	MISCELLANEOUS SUPPLIES	1,724.87
02-5-36-33211	TELEPHONE	44.02
02-5-36-33411	ELECTRICAL/GAS SERVICES	328.58
02-5-36-37941	TOOL EXPENSE	430.65
02-5-36-45502	BULK FLUIDS	1,785.03
02-5-50-14211	WORKMENS COMPENSAT…	397.30
02-5-50-22791	MISCELLANEOUS SUPPLIES	154.95
02-5-50-33211	TELEPHONE	30.80
02-5-50-35111	VEHICLE REPAIR	83.08
02-5-50-35501	OTHER EXPENSES	80.00
02-5-50-41101	EQUIPMENT-REPAIR & M…	155.94
02-5-51-14211	WORKMENS COMPENSAT…	1,116.03
02-5-51-22111	GAS & OIL	2,053.85
02-5-51-22791	MISCELLANEOUS SUPPLIES	2,352.87
02-5-51-23711	PUMPS/PIPES/FITTINGS	1,137.70
02-5-51-33211	TELEPHONE	30.80
02-5-51-33411	ELECTRICAL/GAS SERVICES	3,320.07
02-5-51-35104	OUTSIDE SVS	1,200.00
02-5-51-35111	VEHICLE REPAIR	279.27
02-5-51-35421	RANCH MAINTENANCE	434.00
02-5-51-35502	WEED MANAGEMENT	3,621.19

Account Summary

Account Number	Account Name	Payment Amount
02-5-51-41101	EQUIPMENT-REPAIR & M...	1,550.17
02-5-51-74812	LANDSCAPING/BEAUTIFIC...	6,785.45
03-2-00-82111	FEDERAL WITHHOLDING	7,400.14
03-2-00-82211	STATE WITHHOLDING	2,136.03
03-2-00-82311	PERA PENSION EMPLOYEE	17,180.24
03-2-00-82414	VIP PERA 401K	1,628.18
03-2-00-82418	AR & GARNISHMENTS	880.74
03-2-00-82513	LIFE INSURANCE WITHHO...	263.72
03-2-00-82517	PERA INSURANCE	23.26
03-2-00-82521	CAIC INSURANCE	34.90
03-5-01-14211	WORKMENS COMPENSAT...	1,002.25
03-5-01-22111	GAS & OIL	1,027.27
03-5-01-22791	MISCELLANEOUS SUPPLIES	1,173.73
03-5-01-23711	PUMPS/PIPES/FITTINGS	7,819.18
03-5-01-32211	TUITION & TRAINING	50.00
03-5-01-32411	ADMIN FEES	519.07
03-5-01-33211	TELEPHONE	80.08
03-5-01-33411	ELECTRICAL/GAS SERVICES	7,886.51
03-5-01-35111	VEHICLE REPAIR	462.17
03-5-01-35341	MAINTENANCE AGREEM...	680.00
03-5-01-72241	WELLS: REPAIR/REPLACE	9,385.50
03-5-01-72331	WATER DISTRIBUTION SY...	32,376.75
03-5-01-72335	AUGMENTATION PLAN	5,606.22
03-5-02-14211	WORKMENS COMPENSAT...	642.12
03-5-02-22111	GAS & OIL	888.81
03-5-02-22791	MISCELLANEOUS SUPPLIES	356.49
03-5-02-33211	TELEPHONE	104.33
03-5-02-33411	ELECTRICAL/GAS SERVICES	4,136.14
03-5-02-35111	VEHICLE REPAIR	1,025.85
03-5-02-35211	BLDG MAINT/REPAIR	270.71
03-5-02-38844	LIFT STATION PUMPS	750.45
03-5-02-71221	SEWER SYSTEM IMPROV...	8,158.81
03-5-02-71241	LIFT STATIONS: REPAIR/R...	883.84
03-5-02-73511	STORM DRAINAGE	57,054.23
03-5-03-14211	WORKMENS COMPENSAT...	3,775.73
03-5-03-22111	GAS & OIL	4,976.54
03-5-03-22791	MISCELLANEOUS SUPPLIES	251.92
03-5-03-33211	TELEPHONE	88.04
03-5-03-33411	ELECTRICAL/GAS SERVICES	227.59
03-5-03-35111	VEHICLE REPAIR	2,161.67
03-5-03-35381	DUMPSTER/POLYKART RE...	179.04
03-5-03-37931	LANDFILL FEES	29,513.30
03-5-03-37932	RECYCLING	218.00
03-5-05-14211	WORKMENS COMPENSAT...	170.49
03-5-05-22111	GAS & OIL	38.17
03-5-05-22791	MISCELLANEOUS SUPPLIES	190.79
03-5-05-31651	LAB SERVICES-TESTING	7,960.60
03-5-05-33211	TELEPHONE	44.02
03-5-05-33411	ELECTRICAL/GAS SERVICES	11,242.47
03-5-05-35341	MAINTENANCE AGREEM...	115.91
03-5-05-38844	EQUIPMENT REBUILDING...	16,340.81
03-5-06-14211	WORKMENS COMPENSAT...	244.83
03-5-06-22391	TREATMENT CHEMICALS/...	4,799.63
03-5-06-22791	MISCELLANEOUS SUPPLIES	140.03
03-5-06-31651	LAB SERVICES-TESTING	1,995.08
03-5-06-33211	TELEPHONE	44.02
03-5-06-33411	ELECTRICAL/GAS SERVICES	10,923.33
03-5-06-35111	VEHICLE REPAIR	165.24

Account Summary

Account Number	Account Name	Payment Amount
03-5-06-38844	EQUIPMENT REBUILDING…	582.00
05-5-40-73112	STREET IMPROVEMENTS	366,498.23
06-5-59-22111	GAS & OIL	1,092.89
06-5-59-43411	IRRIGATION/SPRINKLER S…	105.00
11-5-60-32911	OTHER REPAIRS & MNX	7,171.47
11-5-60-74811	PARKS/RECREATIONAL FA…	32,500.00
12-5-61-37111	REFUNDED BOND INTERE…	31,237.25
13-5-62-14111	MAJOR MEDICAL PREMI…	29,102.22
13-5-62-14112	MEDICAL PREM-LIFE/AD…	1,759.87
13-5-62-14131	MEDICAL SELF-INSURANCE	44,692.01
13-5-62-14151	DENTAL	6,931.96
13-5-62-14181	TASC	208.32
19-2-00-82111	FEDERAL WITHHOLDING	7,824.40
19-2-00-82211	STATE WITHHOLDING	2,485.02
19-2-00-82311	PERA PENSION EMPLOYEE	20,479.45
19-2-00-82414	VIP PERA 401K	100.00
19-2-00-82418	AR & GARNISHMENTS	387.00
19-2-00-82513	LIFE INSURANCE WITHHO…	49.72
19-2-00-82520	AFLAC INSURANCE	85.26
19-2-00-82521	CAIC INSURANCE	154.32
19-4-00-68523	RECREATION CENTER RO…	60.00
19-5-54-14211	WORKMENS COMPENSAT…	121.94
19-5-54-21151	PHOTOCOPIES	378.35
19-5-54-32111	TRAINING & TRAVEL	79.00
19-5-54-33202	WIRELESS SERVICE	40.04
19-5-54-34511	COLLECTION EXPENSE	50.00
19-5-54-35101	LIBRARY MATERIALS: PRI…	245.93
19-5-54-35102	LIBRARY MATERIALS: NON..	19.24
19-5-54-39101	GRANT EXPENDITURE	322.73
19-5-54-45101	FRIENDS & CHILDREN'S E…	1,133.48
19-5-66-14211	WORKMENS COMPENSAT…	1,129.68
19-5-66-21111	GENERAL OFFICE SUPPLIES	702.03
19-5-66-22111	GAS & OIL	72.92
19-5-66-22411	BUILDING MAINT SUPPLIES	1,898.42
19-5-66-22791	MISCELLANEOUS SUPPLIES	892.19
19-5-66-32111	TRAINING & TRAVEL	37.03
19-5-66-32611	RECREATION PROGRAMS	1,912.26
19-5-66-33211	TELEPHONE	914.89
19-5-66-33411	ELECTRICAL/GAS SERVICES	1,233.88
19-5-66-35211	BLDG MAINT/REPAIR	2,868.90
19-5-66-35341	MAINTENANCE AGREEM…	157.08
19-5-66-43814	GENERATION WILD CITY E…	192.44
19-5-66-46130	SPECIAL PROJECTS	1,025.00
19-5-66-74971	MONTANA AZUL PARK	4,991.48
19-5-69-14211	WORKMENS COMPENSAT…	284.46
19-5-69-22111	GAS & OIL	5,633.59
19-5-69-22411	BUILDING MAINT. SUPPLI…	513.27
19-5-69-31345	GOLF COURSE MAINTEN…	25.79
19-5-69-32311	MEMBERSHIP & DUES & …	210.00
19-5-69-33111	ADVERTISING	568.00
19-5-69-33211	TELEPHONE	106.19
19-5-69-33411	ELECTRICAL/GAS SERVICES	4,661.32
19-5-69-34311	EQUIPMENT/MACHINERY …	4,387.00
19-5-69-35211	BLDG MAINT/REPAIR/SEC…	1,166.78
19-5-69-35501	SAND/SEED/FERTILIZER	2,260.39
19-5-69-41101	EQUIPMENT-REPAIR & M…	1,127.75
19-5-69-69501	LIQUOR/BEVERAGE PURC…	137.04
19-5-69-69550	MERCHANDISE PRO SHOP	5,381.18

Account Summary

Account Number	Account Name	Payment Amount
19-5-69-69560	TOURNAMENT EXPENSES	5,567.00
	Grand Total:	**1,544,511.74**

Project Account Summary

Project Account Key		Payment Amount
None		1,544,511.74
	Grand Total:	**1,544,511.74**

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Approve Minutes of Special Meeting September 8, 2021

ATTACHMENTS:

	Description	Type
🗋	Minutes of Special Meeting September 8, 2021	Minutes

ALAMOSA CITY COUNCIL
Special Meeting Minutes

Council Chambers, 300 Hunt Avenue

September 8, 2021

6:00 PM - Special Meeting

I. CALL TO ORDER

The Special Meeting of the Alamosa City Council was called to order on the above date by Mayor Ty Coleman at 6:05 p.m.

Present at roll call: Mayor Ty Coleman, Councilors Liz Hensley, Kristina Daniel, Jan Vigil, Michael Carson, David Broyles and Charles Griego. A quorum was declared. Also present: Facilitator Kim Smoyer, City Clerk Holly Martinez and City Attorney Erich Schwiesow (attending at their portions of the meeting respectively).

EXECUTIVE SESSIONS

Executive Session pursuant to C.R.S. § 24-6-402((4)(f) to conduct annual performance evaluation of City Clerk and City Attorney.

Council unanimously voted to enter into Executive Session pursuant to C.R.S. § 24-6-402(4)(f) for Personnel Matters - evaluations of the City Clerk and City Attorney.

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

ADJOURNMENT

The meeting adjourned at 8:35 p.m.

______________________________ ______________________________

Holly C. Martinez, City Clerk Ty Coleman, Mayor

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Approve Minutes of Meeting September 15, 2021

ATTACHMENTS:

	Description	Type
🗋	Minutes of Meeting September 15, 2021	Minutes

ALAMOSA CITY COUNCIL
Regular Meeting Minutes

HYBRID - Council Chambers & Zoom Video Webinar
300 Hunt Avenue, Alamosa, CO
September 15, 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: Budget

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

III. AGENDA APPROVAL

Heather Brooks informed Council that item C.1.b will be removed from tonight's agenda and moved to the first meeting in October.

Councilor Vigil moved, seconded by Councilor Griego to approve the agenda as amended and to excuse Councilor Carson. 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 Feldcamp spoke in regards to her concerns on Main Street.

Ruthie Brown also spoke in regards to concerns related to Main Street.

B. Follow-Up

None. Follow up on Main Street will be on the October 6, 2021 meeting.

V. CEREMONIAL ITEMS

A. Introduction of four new Police Officers.

Police Chief Ken Anderson introduced Jareb Aziz, Brett Crowther, Mollee Heeney and Steven Bagwell, who were all welcomed by Council.

VI. CONSENT CALENDAR A

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

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

C.7.a. Approve Minutes of Meeting September 1, 2021

C.8.a. Receive August 2021 Monthly Reports

VII. REGULAR BUSINESS

B. Board/Commission Business

1. Main Street Advisory Committee board appointments

Holly Martinez presented information to Council. Council cast ballots and those were reviewed by the city clerk, with votes for Aaron Miltenberger in the At Large Representative seat and a tie for the Hospitality Industry applicants.

Councilor Vigil moved, seconded by Councilor Daniel to appoint Aaron Miltenberger to the Main Street Advisory Committee as the At Large Representative and to hold off on the second vote for the Hospitality Industry applicant until the first meeting in October. The motion carried unanimously.

2. Update from Main Street Advisory Committee

Matt Abbey provided an update to Council on behalf of the Main Street Advisory Committee.

C. Business Brought Forward by City Staff

1. City Manager/Legal

a. First Reading, Ordinance No. 16-2021, an ordinance amending the established pay plan for City officers and employees in accordance with article III, section 11 of the *Charter* and as referred to in section 15-2 of the *Code of Ordinances,* concerning personnel rules and regulations and pay plan for City officers and employees.

Ms. Brooks presented information to Council.

Councilor Hensley moved, seconded by Councilor Daniel to approve Ordinance No. 16-2021 on first reading and set for a public hearing on Wednesday, October 6, 2021 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

b. Discussion on Main Street design

Removed from tonight's agenda.

c. First Reading, Ordinance No. 17- 2021, an ordinance adopting a prohibition on “rolling coal” consistent with C.R.S. § 42-4-314(6)

Counselor Schwiesow presented information to Council.

Councilor Vigil moved, seconded by Councilor Daniel to approve Ordinance No. 17-2021 on first reading and set for a public hearing on October 20, 2021 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

d. First Reading, Ordinance No. 18- 2021, an ordinance amending section 1-18 of the Code of Ordinances of the City of Alamosa and making charges that are otherwise non-jailable offenses jailable where the defendant has elected a jury trial based on a state statutory counterpart being a jailable offense

Counselor Schwiesow presented information to Council.

Councilor Griego moved, seconded by Councilor Broyles to approve Ordinance No. 18-2021 on first reading and set for a public hearing on October 20, 2021 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

D. Committee Reports

None.

E. Staff Announcements

Ms. Brooks reminded Council of important upcoming dates:

- Malm Trail Grand Opening on Thursday, the 16th.
- Arts Festival this weekend.
- Artist's Reception this Friday, the 17th.
- Monthly Volunteer clean up Friday, the 17th at St. Benedict Campsite.
- CML Conference next week.
- Special Meeting on September 29th for evaluations.
- Meet the Candidates forum on October 5th.

VIII. 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.

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

1. Special Event Permit: SLV Bar Association, September 30, 2021

COUNCIL COMMENT

Councilor Broyles thanked staff for the preparation of the budget.

Councilor Hensley spoke in regards to the police department presence tonight.

Councilor Vigil asked about the public budget meeting attendance last week.

Councilor Griego spoke about the Main Street Design discussion.

Councilor Daniel also spoke in regards to Main Street. She also spoke in regards to concerns surrounding the covid situations.

Mayor Coleman spoke in regards to the positive things going on in the city, and thanked everyone for making the community beautiful.

ADJOURNMENT

The meeting adjourned at 8:26 p.m.

______________________________ ______________________________

Holly C. Martinez, City Clerk Ty Coleman, Mayor

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Rural Economic Development Initiative (REDI) grant application approval

Recommended Action:
Council authorizes City staff to apply for a Rural Economic Development Initiative (REDI) grant.

Background:
The Rural Economic Development Initiative (REDI) program is designed to support communities in creating jobs locally and building resilient and diversified economies. The City of Alamosa is applying for REDI funding to build a new parking lot downtown and resurface an existing downtown parking lot . The New 177-space parking lot will be a public-private partnership between Friday Health Plans (FHP) and the City of Alamosa. Friday Health plans is hiring 385 employees and building a 45,000 square foot office building downtown. The fiscal impact of the Friday Health Plan expansion is an additional $20 million annually in the local economy. The second parking lot will be a public-private partnership between Alamosa State Bank and the City. Resurfacing and restriping the lot will add 38 extra spaces for a total of 108-spaces in that lot.

Issue Before the Council:
Does City Council authorize staff to apply for the grant?

Alternatives:
Decline authorization and give further direction to staff.

Fiscal Impact:
The total project cost of the two parking lots is estimated at $665,131. The 2022 budget includes $50,000 to use as match for downtown improvements in the non-departmental Capital Improvement Plan (CIP). Staff recommends using the already identified $50,000 plus an additional $50,000 from ARPA as match for the grant ($100,000 total). Friday Health would also be contributing matching funds.

Legal Opinion:
City Attorney is available for comment.

Conclusion:
The REDI program is one of the only Department of Local Affairs (DOLA) grant programs that can fund parking lots. The improvement of our existing City lot and the creation of a new lot is vital to the development of downtown Alamosa.