# ALAMOSA CITY COUNCIL
# Regular Meeting Agenda

HYBRID - Council Chambers & Zoom Video Webinar
300 Hunt Avenue, Alamosa, CO
November 3, 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.

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**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: Recommended Code Changes per Housing Plan**

**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. Alamosa Senior Citizens Week 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. September Financial Statements and Expenditures

C.7.a. Approve Minutes of Meeting October 20, 2021

**VII. REGULAR BUSINESS**

**A. Presentations from Outside Agencies**

**1.** Robert Wood Johnson Foundation Culture of Health Prize

B. **Board/Commission Business**

1. Update from Planning Commission
2. Resolution No. 8-2021: Alamosa Housing Authority Board size increase
3. Alamosa Housing Authority Board Appointments and Reappointments

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

1. **Development Services**

    a. First Reading, Ordinance No. 23-2021, An Ordinance Amending Section 21-4-504(h)(2)(a) of the Code of Ordinances of the City of Alamosa to Specify Allowed Metal Fencing Materials

2. **City Manager/Legal**

    a. Public Hearing and Second Reading, Ordinance No. 22-2021, an Ordinance authorizing the City Manager to sign the Colorado Opioids Settlement Memorandum of Understanding, Subdivision Settlement Participation Forms, and the Colorado Subdivision Escrow Agreement.

    b. Public Hearing and Second Reading, Ordinance No. 20-2021, An ordinance amending section 1-18(b) of the *Code of Ordinances of the City of Alamosa* making charges that are otherwise non-jailable offenses jailable upon the fourth offense within two years upon written or oral motion of the prosecutor.

    c. Public Hearing and Second Reading, Ordinance No. 21-2021, an ordinance repealing section 1-18(e)(4) and amending section 13-57(b) of the *Code of Ordinances of the City of Alamosa* concerning the right to trial by jury to make the code provisions comport with state law

D. **Committee Reports**

E. **Staff Announcements**

**COUNCIL COMMENT**

**ADJOURNMENT**

# ALAMOSA CITY COUNCIL
# COUNCIL COMMUNICATION

**Subject/Title:**
Alamosa Senior Citizens Week Proclamation

**ATTACHMENTS:**

| | Description | Type |
|---|---|---|
| 🗋 | Alamosa Senior Citizens Week Proclamation | Proclamations |

THE CITY OF ALAMOSA

# Proclamation

## Alamosa Senior Citizen Center Week

*Recognizing the 50th Anniversary of the Alamosa Senior Citizen Center*

**WHEREAS**, Alamosa Senior Center opened their doors in the old Depot building October 6, 1970. In March of 1971, the Alamosa Senior Board of Directors Incorporated; and

**WHEREAS**, the mission of the Alamosa Senior Center is to provide a place for Senior Citizens to meet social, recreational, cultural, educational, health and nutritional needs, to foster an environment through caring service that will also promote dignity, independence and a sense of purpose for older adults as well as to have an opportunity to participate in a rewarding volunteer program; and

**WHEREAS**, in 1970, Bessie Jones wrote: "The cooperation of City, County, Organizations, & Individuals in making possible this new program for the older citizens, the outstanding success it is, we the officers & members are most grateful & appreciative," and

**WHEREAS,** we here at the Alamosa Senior Citizens believe this statement to be as true today as it was 50 years ago.

**NOW, THEREFORE,** the City Council of Alamosa does hereby proclaim **the week of November 7-14, 2021**, as

## Alamosa Senior Citizen Center Week

and encourages the community and members to participate in the events of this historic celebration.

Given under my hand and seal of the City of Alamosa, Colorado on this 3rd day of November, 2021.

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Ty Coleman, Mayor

# ALAMOSA CITY COUNCIL
# COUNCIL COMMUNICATION

**Subject/Title:**
September Financial Statements and Expenditures

**Recommended Action:**
Staff recommends Council accepts financial statements and expenditures.

**ATTACHMENTS:**

| | Description | Type |
|---|---|---|
| 🗋 | September Monthly Financial Report | Reports |
| 🗋 | September Monthly Expenditures | Reports |

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

October 19, 2021

**TO**: City Manager

**SUBJ**: For your review: Monthly Financial Report for September 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 September 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 September 31, 2021.

| September | 2020 | 2021 |
|---|---|---|
| **GENERAL FUND:** | | |
| **REVENUE** | | |
| General Sales Tax | $ 254,332 | $ 303,909 |
| YTD General Sales Tax | $ 2,197,261 | $ 2,540,002 |
| 1.2% Sales Tax | $ 367,823 | $ 457,238 |
| YTD 1.2% Sales Tax | $ 2,937,648 | $ 3,313,451 |
| Total Monthly Revenue | $ 903,905 | $ 967,330 |
| YTD Revenue | $ 8,514,980 | $ 9,383,276 |
| **EXPENDITURES** | | |
| Total Monthly Expense | $ 929,750 | $ 720,569 |
| YTD Expense | $ 8,622,512 | $ 8,727,575 |
| ****CASH IN BANK** | $ 4,054,148 | $ 6,475,356 |
| **ACCOUNTS RECEIVABLE** | $ 67,824 | $ 31,527 |
| | | |
| **ENTERPRISE FUND:** | | |
| **REVENUE** | | |
| Total Monthly Revenue | $ 515,064 | $ 535,029 |
| YTD Revenue | $ 4,127,553 | $ 4,436,781 |
| **EXPENSES** | | |
| Total Monthly Expense | $ 241,050 | $ 594,488 |
| YTD Expense | $ 4,329,153 | $ 4,195,802 |
| *****CASH IN BANK** | $ 9,150,062 | $ 9,190,718 |
| **ACCOUNTS RECEIVABLE** | $ 154,825 | $ 97,093 |
| | | |
| **COMMUNITY RECREATION FUND:** | | |
| **REVENUE** | | |
| General Sales Tax | $ 126,149 | $ 150,139 |
| YTD General Sales Tax | $ 1,081,405 | $ 1,251,707 |

| | 2020 | 2021 |
|---|---|---|
| **COMMUNITY RECREATION FUND CONT:** | | |
| Total Monthly Revenue | $ 275,531 | $ 261,240 |
| YTD Revenue | $ 2,131,769 | $ 2,088,596 |
| **EXPENDITURES** | | |
| Total Monthly Expense | $ 150,591 | $ 148,606 |
| YTD Expense | $ 2,476,662 | $ 2,026,981 |
| **CASH IN BANK** | $ 382,701 | $ 618,777 |
| | | |
| **STREET TRUST FUND:** | | |
| **REVENUE** | | |
| General Sales Tax | $ 126,149 | $ 150,139 |
| YTD General Sales Tax | $ 949,478 | $ 1,251,707 |
| YTD Revenue | $ 1,599,478 | $ 1,751,707 |
| **EXPENDITURES** | | |
| Total Monthly Expense | $ 74,877 | $ 52,404 |
| YTD Expense | $ 1,054,039 | $ 1,432,377 |
| **CASH IN BANK** | $ 423,850 | $ 922,040 |

****Approximately $2.9 Million will be funding capital projects over the next 5 years per the CIP.**
***** Approximately $9.5 Million will be funding capital projects over the next 5 years per the CIP.**

Alamosa, CO

# Balance Sheet
## Account Summary
As Of 09/30/2021

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 02 - GENERAL FUND** | | | |
| **Assets** | | | |
| 02-1-00-71121 | CASH IN BANK | -13,317,450.23 | |
| 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 | 1,205,433.35 | |
| 02-1-00-71611 | INVESTMENTS-COLOTrust | 14,001,977.18 | |
| 02-1-00-71612 | INVESTMENTS- C SAFE | 1,174,555.92 | |
| 02-1-00-71617 | FRONTIER BANK | 261,916.62 | |
| 02-1-00-71618 | SLV Federal Bank CD | 258,965.19 | |
| 02-1-00-71621 | Rio Grande Saving & Loan CD | 261,059.32 | |
| 02-1-00-71622 | ALAMOSA STATE BANK # 4775 | 219,403.70 | |
| 02-1-00-71624 | COMMUNITY BANKS CD# 2577318593 | 265,291.50 | |
| 02-1-00-71625 | COLOTrust-CARROLL/IRONHORSE RESTRICTI | 39,090.26 | |
| 02-1-00-71627 | RGS & L ASSN - 02-22799406 | 102,661.80 | |
| 02-1-00-71628 | SIGMA FINANCIAL 3YR | 9,285.74 | |
| 02-1-00-71629 | SIGMA FINANCIAL 2YR | 492,838.66 | |
| 02-1-00-71631 | MOUNTAIN VIEW BANK OF COMMERCE | 254,345.52 | |
| 02-1-00-71638 | OPPENHEIMER | 869,322.67 | |
| 02-1-00-71641 | DEL NORTE FEDERAL | 286,043.58 | |
| 02-1-00-71643 | EVIDENCE HOLDING | 77,972.69 | |
| 02-1-00-71711 | SHOP WITH A COP | 2,592.64 | |
| 02-1-00-72151 | SALES TAXES RECEIVABLE | 1,369,499.61 | |
| 02-1-00-72152 | PROPERTY TAX RECEIVABLE | 558,945.82 | |
| 02-1-00-72181 | ACCOUNTS RECEIVABLE | -1,350.33 | |
| 02-1-00-72190 | ACCT REC INVOICES | 10,455.22 | |
| 02-1-00-72194 | GRANTS RECEIVABLE | 2.00 | |
| 02-1-00-72211 | RECEIVABLE FROM GATEWAY BUSINESS PAF | 22,420.00 | |
| | **Total Assets:** | **8,435,328.43** | **8,435,328.43** |
| **Liability** | | | |
| 02-2-00-81110 | A/P CURRENT | 1,819.55 | |
| 02-2-00-81111 | ACCOUNTS PAYABLE | 5,837.54 | |
| 02-2-00-81112 | BONDS PAYABLE | 8,540.00 | |
| 02-2-00-81116 | INFRASTRUCTURE ESCROW | 11,331.25 | |
| 02-2-00-81211 | EVIDENCE HOLDING PAYABLE | 77,972.69 | |
| 02-2-00-81513 | SHOP WITH A COP | 2,592.64 | |
| 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 | 39,066.05 | |
| 02-2-00-82119 | WORKMANS COMPENSATION | -0.57 | |
| 02-2-00-82120 | UNEMPLOYMENT TAX | 3,377.41 | |
| 02-2-00-82211 | STATE WITHHOLDING | -0.74 | |
| 02-2-00-82516 | TASC | -723.25 | |
| 02-2-00-82519 | MEDICARE-EMPLOYER | 22.48 | |
| 02-2-00-82520 | AFLAC INSURANCE | 79.74 | |
| 02-2-00-82521 | CAIC INSURANCE | 18.26 | |
| | **Total Liability:** | **1,936,646.62** | |
| **Equity** | | | |
| 02-3-00-95511 | FUND BALANCE | 4,462,140.84 | |
| 02-3-00-95512 | FUND BALANCE DESIGNATED | 925,508.00 | |
| 02-3-00-95513 | RESERVE FOR TABOR | 455,332.00 | |
| | **Total Beginning Equity:** | **5,842,980.84** | |

| Account | Name | Balance | |
|---|---|---|---|
| Total Revenue | | 9,383,276.37 | |
| Total Expense | | 8,727,575.40 | |
| **Revenues Over/Under Expenses** | | **655,700.97** | |
| | **Total Equity and Current Surplus (Deficit):** | **6,498,681.81** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **8,435,328.43** |

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 03 - ENTERPRISE FUND** | | | |
| **Assets** | | | |
| 03-1-00-71121 | CASH IN BANK | 9,190,718.41 | |
| 03-1-00-72112 | ALLOWANCE FOR DOUBTFUL ACCTS | -40,053.65 | |
| 03-1-00-72184 | ACCTS REC - WATER | 47,562.96 | |
| 03-1-00-72185 | ACCTS REC - SEWER | 25,025.06 | |
| 03-1-00-72186 | ACCTS REC - TRASH | 26,196.38 | |
| 03-1-00-72189 | AR COVID-19 CONTRACTS | 37,683.94 | |
| 03-1-00-72191 | OTHER ACCOUNTS RECEIVALBE | 678.00 | |
| 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:** | **37,291,260.34** | **37,291,260.34** |
| **Liability** | | | |
| 03-2-00-67501 | REFUNDS/UNAPPLIED CREDITS PAYABLE | 16,046.12 | |
| 03-2-00-72188 | UTILITY DEPOSITS | 13,300.00 | |
| 03-2-00-81110 | A/P CURRENT | -5.60 | |
| 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 | 853.88 | |
| 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:** | **15,349,007.06** | |
| **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 | |

| Account | Name | Balance | |
|---|---|---|---|
| 03-3-00-95513 | RESERVE FOR TABOR | 43,809.00 | |
| 03-3-00-99999 | RETAINED EARNINGS | -104,898.00 | |
| | **Total Beginning Equity:** | **21,701,273.81** | |
| Total Revenue | | 4,436,781.47 | |
| Total Expense | | 4,195,802.00 | |
| **Revenues Over/Under Expenses** | | **240,979.47** | |
| | **Total Equity and Current Surplus (Deficit):** | **21,942,253.28** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **37,291,260.34** |

| 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 | 922,039.90 | |
| 05-1-00-72151 | SALES TAX RECEIVABLE | 143,313.28 | |
| | **Total Assets:** | **1,065,353.18** | **1,065,353.18** |
| **Liability** | | | |
| | **Total Liability:** | **0.00** | |
| **Equity** | | | |
| 05-3-00-95511 | FUND BALANCE | 746,023.21 | |
| | **Total Beginning Equity:** | **746,023.21** | |
| Total Revenue | | 1,751,706.85 | |
| Total Expense | | 1,432,376.88 | |
| **Revenues Over/Under Expenses** | | **319,329.97** | |
| | **Total Equity and Current Surplus (Deficit):** | **1,065,353.18** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **1,065,353.18** |

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 06 - CEMETERY ENDOWMENT** | | | |
| **Assets** | | | |
| 06-1-00-71121 | CASH IN BANK | 190,206.76 | |
| | **Total Assets:** | **190,206.76** | **190,206.76** |
| **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 | | 26,250.00 | |
| Total Expense | | 15,300.62 | |
| **Revenues Over/Under Expenses** | | **10,949.38** | |
| | **Total Equity and Current Surplus (Deficit):** | **190,206.76** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **190,206.76** |

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 09 - FIREMEN'S PENSION** | | | |
| **Assets** | | | |
| 09-1-00-71121 | CASH IN BANK | 42,089.87 | |
| 09-1-00-72152 | PROPERTY TAX RECEIVABLE | 43,133.93 | |
| | **Total Assets:** | **85,223.80** | **85,223.80** |
| **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 | | 41,972.12 | |
| Total Expense | | 0.00 | |
| **Revenues Over/Under Expenses** | | **41,972.12** | |
| | **Total Equity and Current Surplus (Deficit):** | **42,089.87** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **85,223.80** |

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 11 - CONSERVATION TRUST** | | | |
| **Assets** | | | |
| 11-1-00-71121 | CASH IN BANK | 320,733.92 | |
| | **Total Assets:** | **320,733.92** | **320,733.92** |
| **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 | | 85,559.18 | |
| Total Expense | | 62,409.47 | |
| **Revenues Over/Under Expenses** | | **23,149.71** | |
| | **Total Equity and Current Surplus (Deficit):** | **320,733.92** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **320,733.92** |

| 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 | 1,291,077.40 | |
| | **Total Assets:** | **1,291,077.40** | **1,291,077.40** |
| **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 | | 909,308.64 | |
| **Revenues Over/Under Expenses** | | **-85,005.22** | |
| | **Total Equity and Current Surplus (Deficit):** | **1,220,114.13** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **1,291,077.40** |

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 19 - COMMUNITY RECREATION** | | | |
| **Assets** | | | |
| 19-1-00-71121 | CASH IN BANK | 430,290.40 | |
| 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 | 143,313.28 | |
| 19-1-00-72194 | GRANTS RECEIVABLE | -0.02 | |
| | **Total Assets:** | **762,090.35** | **762,090.35** |
| **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 | 6,229.13 | |
| 19-2-00-81912 | DEFERRED REVENUE | 21,372.90 | |
| 19-2-00-82111 | FEDERAL WITHHOLDING | 159.06 | |
| 19-2-00-82120 | UNEMPLOYMENT TAX | 908.09 | |
| 19-2-00-82425 | GOLF GIFT CARDS/CLUB CREDIT | 3,424.22 | |
| 19-2-00-82521 | CAIC INSURANCE | -0.81 | |
| | **Total Liability:** | **31,450.77** | |
| **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 | | 2,088,596.40 | |
| Total Expense | | 2,026,980.98 | |
| **Revenues Over/Under Expenses** | | **61,615.42** | |
| | **Total Equity and Current Surplus (Deficit):** | **730,639.58** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **762,090.35** |

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 31 - ENTERPRISE DEBT FUND** | | | |
| **Assets** | | | |
| 31-1-00-71121 | CASH IN BANK | 1,058,909.85 | |
| 31-1-00-72151 | SALES TAX RECEIVABLE | 143,613.28 | |
| | **Total Assets:** | **1,202,523.13** | **1,202,523.13** |
| **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 | | 1,252,006.85 | |
| Total Expense | | 1,223,313.00 | |
| **Revenues Over/Under Expenses** | | **28,693.85** | |
| | **Total Equity and Current Surplus (Deficit):** | **6,948,225.02** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **1,202,523.13** |

# Budget Report
## Account Summary

Alamosa, CO

For Fiscal: 2021 Period Ending: 09/30/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 02 - GENERAL FUND** | | | | | | | |
| **Department: 00 - UNDESIGNATED** | | | | | | | |
| 02-4-00-61111 | GENERAL PROPERTY TAXES | 550,000.00 | 550,000.00 | 10,902.31 | 533,987.97 | -16,012.03 | 2.91 % |
| 02-4-00-61211 | SPECIFIC OWNERSHIP TAXES | 70,000.00 | 70,000.00 | 6,927.28 | 62,344.68 | -7,655.32 | 10.94 % |
| 02-4-00-61311 | GENERAL SALES TAX | 3,027,602.00 | 3,027,602.00 | 303,908.75 | 2,540,001.76 | -487,600.24 | 16.11 % |
| 02-4-00-61312 | CONSTRUCTION USE TAX REVENUE | 90,000.00 | 90,000.00 | 2,364.85 | 76,358.65 | -13,641.35 | 15.16 % |
| 02-4-00-61321 | GENERAL SALES 1.2% | 3,961,983.00 | 3,961,983.00 | 457,237.61 | 3,313,450.72 | -648,532.28 | 16.37 % |
| 02-4-00-61411 | CIGARETTE TAX | 22,000.00 | 22,000.00 | 3,443.67 | 16,323.20 | -5,676.80 | 25.80 % |
| 02-4-00-61511 | ELECTRIC FRANCHISE | 190,000.00 | 190,000.00 | 18,875.89 | 140,486.76 | -49,513.24 | 26.06 % |
| 02-4-00-61521 | OCCUPATIONAL TELEPHONE TAX | 3,500.00 | 3,500.00 | 7.53 | 1,949.26 | -1,550.74 | 44.31 % |
| 02-4-00-61531 | TELEVISION FRANCHISE | 65,000.00 | 65,000.00 | 0.00 | 30,870.95 | -34,129.05 | 52.51 % |
| 02-4-00-61541 | GAS FRANCHISE | 110,000.00 | 110,000.00 | 4,266.95 | 78,827.04 | -31,172.96 | 28.34 % |
| 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 | 2,400.50 | 75,179.67 | -4,820.33 | 6.03 % |
| 02-4-00-62211 | GF LIQUOR LICENSES AND FEES | 12,000.00 | 12,000.00 | 945.00 | 10,403.75 | -1,596.25 | 13.30 % |
| 02-4-00-62221 | GF SALES TAX LICENSES | 15,000.00 | 15,000.00 | 105.00 | 6,875.00 | -8,125.00 | 54.17 % |
| 02-4-00-62231 | GF CONTRACTORS LICENSES | 2,500.00 | 2,500.00 | 110.00 | 1,880.00 | -620.00 | 24.80 % |
| 02-4-00-62251 | GF DOG LICENSES/POUND FEES | 800.00 | 800.00 | 30.00 | 446.00 | -354.00 | 44.25 % |
| 02-4-00-63162 | STATE AND OTHER GRANTS | 15,000.00 | 82,136.00 | 0.00 | 176,050.41 | 93,914.41 | 214.34 % |
| 02-4-00-63511 | GF STATE MOTOR VEH REG | 30,000.00 | 30,000.00 | 3,283.89 | 24,186.90 | -5,813.10 | 19.38 % |
| 02-4-00-63521 | GF STATE HWY USERS TAX | 257,000.00 | 257,000.00 | 63,256.83 | 214,564.52 | -42,435.48 | 16.51 % |
| 02-4-00-63684 | PD GRANT- OTHERS | 10,000.00 | 10,000.00 | 0.00 | 3,217.88 | -6,782.12 | 67.82 % |
| 02-4-00-63690 | FEMA GRANT | 0.00 | 0.00 | 0.00 | 40,023.33 | 40,023.33 | 0.00 % |
| 02-4-00-63695 | CARES GRANT REVENUE | 0.00 | 0.00 | 50,000.00 | 62,786.78 | 62,786.78 | 0.00 % |
| 02-4-00-64121 | 02 CEMETERY OPEN/CLOSE FEES | 12,000.00 | 12,000.00 | 1,915.00 | 9,260.00 | -2,740.00 | 22.83 % |
| 02-4-00-64211 | SPECIAL POLICE OVERTIME | 10,000.00 | 10,000.00 | 25.00 | 2,960.00 | -7,040.00 | 70.40 % |
| 02-4-00-64392 | MISCELLANEOUS FLEET MNX | 0.00 | 0.00 | 0.00 | 1,870.91 | 1,870.91 | 0.00 % |
| 02-4-00-66111 | GF MUNICIPAL COURT FINES | 100,000.00 | 100,000.00 | 9,188.00 | 62,377.57 | -37,622.43 | 37.62 % |
| 02-4-00-66112 | RESTITUTION PAYMENTS | 500.00 | 500.00 | 50.00 | -3.25 | -503.25 | 100.65 % |
| 02-4-00-66113 | VICTIM'S ASSISTANCE | 500.00 | 500.00 | -5.00 | 96.00 | -404.00 | 80.80 % |
| 02-4-00-66121 | GF COUNTY COURT FINES | 6,000.00 | 6,000.00 | 41.75 | 1,627.29 | -4,372.71 | 72.88 % |
| 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 | 13,601.94 | 87,530.47 | -32,469.53 | 27.06 % |
| 02-4-00-68191 | GENERAL GOVT MISCELLANEOUS | 123,000.00 | 131,000.00 | 8,055.61 | 69,410.54 | -61,589.46 | 47.01 % |
| 02-4-00-68195 | ARTSCAPE INCOME | 2,000.00 | 2,000.00 | 120.00 | 9,320.00 | 7,320.00 | 466.00 % |
| 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 | 265.00 | 2,089.00 | 89.00 | 104.45 % |
| 02-4-00-68292 | SPECIAL FIRE SERVICES | 25,000.00 | 25,000.00 | 0.00 | 18,021.16 | -6,978.84 | 27.92 % |
| 02-4-00-68294 | PD TRAINING FOUNDATION | 0.00 | 0.00 | 0.00 | 18,386.31 | 18,386.31 | 0.00 % |
| 02-4-00-68321 | GF CURB & GUTTER REPAIRS | 30,000.00 | 30,000.00 | 101.26 | 20,421.53 | -9,578.47 | 31.93 % |
| 02-4-00-68371 | REFUND OF EXPENDITURES | 0.00 | 0.00 | 633.27 | 13,327.98 | 13,327.98 | 0.00 % |
| 02-4-00-68390 | GF OTHER PUBLIC WORKS SERVICES | 0.00 | 0.00 | 50.00 | 4,507.76 | 4,507.76 | 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 | 0.00 | 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 | 110.99 | 859.31 | -640.69 | 42.71 % |
| 02-4-00-71711 | INTEREST ON INVESTMENTS | 70,000.00 | 70,000.00 | 5,111.14 | 22,907.62 | -47,092.38 | 67.27 % |
| | **Department: 00 - UNDESIGNATED Total:** | **10,721,425.00** | **11,128,769.00** | **967,330.02** | **9,383,276.37** | **-1,745,492.63** | **15.68%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 10 - CITY COUNCIL** | | | | | | | |
| 02-5-10-11112 | PART TIME SALARIES | 36,000.00 | 36,000.00 | 3,000.00 | 27,000.00 | 9,000.00 | 25.00 % |
| 02-5-10-13111 | PERA/ICMA | 5,110.00 | 5,110.00 | 426.44 | 3,837.52 | 1,272.48 | 24.90 % |
| 02-5-10-14151 | MEDICARE | 520.00 | 520.00 | 43.50 | 391.50 | 128.50 | 24.71 % |
| 02-5-10-14211 | WORKMENS COMPENSATION | 230.00 | 230.00 | 20.10 | 146.46 | 83.54 | 36.32 % |
| 02-5-10-14611 | UNEMPLOYMENT INSURANCE | 110.00 | 110.00 | 9.00 | 81.00 | 29.00 | 26.36 % |
| 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 | 2,627.72 | 8,831.84 | 6,168.16 | 41.12 % |
| 02-5-10-32111 | TRAINING & TRAVEL | 20,000.00 | 20,000.00 | 4,324.92 | 8,780.87 | 11,219.13 | 56.10 % |
| 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 | 1,053.20 | 946.80 | 47.34 % |
| | **Department: 10 - CITY COUNCIL Total:** | **104,170.00** | **104,170.00** | **10,583.27** | **75,423.22** | **28,746.78** | **27.60%** |
| **Department: 11 - LEGAL SERVICES** | | | | | | | |
| 02-5-11-11111 | FULL TIME SALARIES | 103,360.00 | 103,877.00 | 7,855.46 | 76,494.37 | 27,382.63 | 26.36 % |
| 02-5-11-13111 | PERA/ICMA | 14,680.00 | 14,680.00 | 1,126.40 | 10,265.70 | 4,414.30 | 30.07 % |
| 02-5-11-14151 | MEDICARE | 1,500.00 | 1,500.00 | 115.80 | 1,058.24 | 441.76 | 29.45 % |
| 02-5-11-14211 | WORKMENS COMPENSATION | 180.00 | 180.00 | 15.74 | 114.68 | 65.32 | 36.29 % |
| 02-5-11-14311 | MEDICAL/DENTAL INSURANCE | 13,490.00 | 13,490.00 | 0.00 | 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 | 23.96 | 218.94 | 91.06 | 29.37 % |
| 02-5-11-21121 | LITERATURE-BOOKS | 400.00 | 400.00 | 0.00 | 162.18 | 237.82 | 59.46 % |
| 02-5-11-32111 | TRAINING & TRAVEL | 3,000.00 | 3,000.00 | 0.00 | 473.15 | 2,526.85 | 84.23 % |
| 02-5-11-32311 | MEMBERSHIP & DUES | 750.00 | 750.00 | 0.00 | 720.00 | 30.00 | 4.00 % |
| 02-5-11-39602 | LEGAL-SERVICES | 3,000.00 | 13,000.00 | 12.00 | 25,810.50 | -12,810.50 | -98.54 % |
| 02-5-11-39604 | SUBPOENA SERVICE | 500.00 | 500.00 | 299.50 | 698.22 | -198.22 | -39.64 % |
| | **Department: 11 - LEGAL SERVICES Total:** | **141,420.00** | **151,937.00** | **9,448.86** | **125,178.98** | **26,758.02** | **17.61%** |
| **Department: 12 - MUNICIPAL COURT** | | | | | | | |
| 02-5-12-11111 | FULL TIME SALARIES | 92,030.00 | 92,490.00 | 6,829.51 | 67,705.12 | 24,784.88 | 26.80 % |
| 02-5-12-11112 | PART TIME SALARIES | 37,680.00 | 37,868.00 | 2,713.18 | 27,675.21 | 10,192.79 | 26.92 % |
| 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 | 1,384.32 | 13,080.96 | 5,369.04 | 29.10 % |
| 02-5-12-14151 | MEDICARE | 1,880.00 | 1,880.00 | 141.15 | 1,339.71 | 540.29 | 28.74 % |
| 02-5-12-14211 | WORKMENS COMPENSATION | 230.00 | 230.00 | 19.72 | 143.69 | 86.31 | 37.53 % |
| 02-5-12-14311 | MEDICAL/DENTAL INSURANCE | 6,890.00 | 6,890.00 | 0.00 | 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 | 29.20 | 277.16 | 112.84 | 28.93 % |
| 02-5-12-21111 | GENERAL OFFICE SUPPLIES | 400.00 | 400.00 | 62.23 | 292.50 | 107.50 | 26.88 % |
| 02-5-12-32111 | TRAINING & TRAVEL | 6,500.00 | 6,500.00 | 1,882.98 | 3,108.78 | 3,391.22 | 52.17 % |
| 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 | 294.50 | 1,919.09 | -119.09 | -6.62 % |
| 02-5-12-37900 | PASS THRU GRANTS-JAG | 55,089.00 | 55,089.00 | 0.00 | 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 | 0.00 | 37.50 | 4,962.50 | 99.25 % |
| | **Department: 12 - MUNICIPAL COURT Total:** | **244,634.00** | **245,282.00** | **13,356.79** | **151,223.43** | **94,058.57** | **38.35%** |
| **Department: 13 - CITY MANAGER** | | | | | | | |
| 02-5-13-11111 | FULL TIME SALARIES | 204,360.00 | 205,382.00 | 16,121.84 | 153,911.86 | 51,470.14 | 25.06 % |
| 02-5-13-11112 | PART TIME SALARIES | 0.00 | 0.00 | 50.63 | 830.52 | -830.52 | 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 | 1.42 | 57.77 | 142.23 | 71.12 % |
| 02-5-13-13111 | PERA/ICMA | 33,550.00 | 33,550.00 | 2,556.80 | 24,042.85 | 9,507.15 | 28.34 % |
| 02-5-13-14151 | MEDICARE | 2,970.00 | 2,970.00 | 235.05 | 2,141.82 | 828.18 | 27.88 % |
| 02-5-13-14211 | WORKMENS COMPENSATION | 360.00 | 360.00 | 36.79 | 268.06 | 91.94 | 25.54 % |
| 02-5-13-14311 | MEDICAL/DENTAL INSURANCE | 35,610.00 | 35,610.00 | 0.00 | 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 | 48.63 | 433.91 | 176.09 | 28.87 % |

| | | 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 | 0.00 | 103.92 | 496.08 | 82.68 % |
| 02-5-13-21121 | LITERATURE-BOOKS | 100.00 | 100.00 | 115.00 | 115.00 | -15.00 | -15.00 % |
| 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 | 340.00 | 1,253.25 | 2,746.75 | 68.67 % |
| 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 | 357.72 | 2,004.09 | -1,204.09 | -150.51 % |
| | **Department: 13 - CITY MANAGER Total:** | **288,350.00** | **289,372.00** | **19,863.88** | **210,973.53** | **78,398.47** | **27.09%** |
| **Department: 14 - CITY CLERK** | | | | | | | |
| 02-5-14-11111 | FULL TIME SALARIES | 62,680.00 | 62,993.00 | 4,845.16 | 46,029.02 | 16,963.98 | 26.93 % |
| 02-5-14-11112 | PART TIME SALARIES | 3,000.00 | 3,000.00 | 252.76 | 4,243.25 | -1,243.25 | -41.44 % |
| 02-5-14-13111 | PERA/ICMA | 9,330.00 | 9,330.00 | 747.49 | 6,749.86 | 2,580.14 | 27.65 % |
| 02-5-14-14151 | MEDICARE | 950.00 | 950.00 | 76.22 | 691.17 | 258.83 | 27.25 % |
| 02-5-14-14211 | WORKMENS COMPENSATION | 110.00 | 110.00 | 9.48 | 69.07 | 40.93 | 37.21 % |
| 02-5-14-14311 | MEDICAL/DENTAL INSURANCE | 10,900.00 | 10,900.00 | 0.00 | 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 | 15.90 | 144.15 | 55.85 | 27.93 % |
| 02-5-14-21111 | GENERAL OFFICE SUPPLIES | 400.00 | 400.00 | 55.87 | 114.83 | 285.17 | 71.29 % |
| 02-5-14-21211 | CODE SUPPLEMENTS | 8,000.00 | 8,000.00 | 0.00 | 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 | 125.78 | 125.78 | 14,874.22 | 99.16 % |
| 02-5-14-32111 | TRAINING & TRAVEL | 6,500.00 | 6,500.00 | 1,628.98 | 2,576.34 | 3,923.66 | 60.36 % |
| 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 | 169.50 | 2,376.38 | 2,623.62 | 52.47 % |
| 02-5-14-33122 | RECORDING FEES | 500.00 | 500.00 | 124.00 | 124.00 | 376.00 | 75.20 % |
| 02-5-14-33211 | TELEPHONE | 600.00 | 600.00 | 60.72 | 485.85 | 114.15 | 19.03 % |
| 02-5-14-35100 | OFFICE EQUIP/FURN/FIXT | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 02-5-14-35501 | OTHER EXPENSES | 300.00 | 300.00 | 0.00 | 182.50 | 117.50 | 39.17 % |
| | **Department: 14 - CITY CLERK Total:** | **124,520.00** | **124,833.00** | **8,111.86** | **75,679.07** | **49,153.93** | **39.38%** |
| **Department: 15 - HR/RISK MANAGEMENT** | | | | | | | |
| 02-5-15-11111 | FULL TIME SALARIES | 58,430.00 | 58,722.00 | 4,813.36 | 47,626.92 | 11,095.08 | 18.89 % |
| 02-5-15-13111 | PERA | 8,300.00 | 8,300.00 | 696.96 | 6,186.48 | 2,113.52 | 25.46 % |
| 02-5-15-14151 | MEDICARE | 850.00 | 850.00 | 71.06 | 633.77 | 216.23 | 25.44 % |
| 02-5-15-14211 | WORKMENS COMPENSATION | 110.00 | 110.00 | 8.91 | 64.92 | 45.08 | 40.98 % |
| 02-5-15-14311 | MEDICAL/DENTAL INSURANCE | 13,490.00 | 13,490.00 | 0.00 | 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 | 14.78 | 131.83 | 48.17 | 26.76 % |
| 02-5-15-21111 | GENERAL OFFICE SUPPLIES | 700.00 | 700.00 | 54.08 | 154.03 | 545.97 | 78.00 % |
| 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 | 402.00 | 8,003.45 | -1,003.45 | -14.34 % |
| 02-5-15-31963 | MISCELLANEOUS DRUG TESTING | 4,000.00 | 4,000.00 | 505.00 | 4,450.60 | -450.60 | -11.27 % |
| 02-5-15-32111 | TRAINING & TRAVEL | 6,000.00 | 6,000.00 | 984.48 | 3,432.99 | 2,567.01 | 42.78 % |
| 02-5-15-32311 | MEMBERSHIP & DUES | 500.00 | 500.00 | 0.00 | 394.00 | 106.00 | 21.20 % |
| 02-5-15-35112 | OUTSIDE SERVICES | 42,000.00 | 42,000.00 | 9,585.00 | 23,790.08 | 18,209.92 | 43.36 % |
| 02-5-15-35501 | OTHER EXPENSES | 3,200.00 | 3,200.00 | 13.55 | 2,417.18 | 782.82 | 24.46 % |
| 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** | **17,149.18** | **448,298.62** | **44,593.38** | **9.05%** |
| **Department: 16 - FINANCE DEPARTMENT** | | | | | | | |
| 02-5-16-11111 | FULL TIME SALARIES | 221,580.00 | 222,688.00 | 14,720.60 | 156,910.19 | 65,777.81 | 29.54 % |
| 02-5-16-11113 | COVID 19 SALARIES | 0.00 | 0.00 | 1,654.16 | 4,147.53 | -4,147.53 | 0.00 % |
| 02-5-16-12111 | FULL TIME OVERTIME | 800.00 | 800.00 | 10.86 | 230.34 | 569.66 | 71.21 % |
| 02-5-16-13111 | PERA/ICMA | 26,780.00 | 26,780.00 | 1,870.98 | 16,801.69 | 9,978.31 | 37.26 % |

| | | 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 | 374.01 | 3,574.46 | 1,225.54 | 25.53 % |
| 02-5-16-14151 | MEDICARE | 3,220.00 | 3,220.00 | 187.77 | 1,679.41 | 1,540.59 | 47.84 % |
| 02-5-16-14211 | WORKMENS COMPENSATION | 390.00 | 390.00 | 14.60 | 106.37 | 283.63 | 72.73 % |
| 02-5-16-14311 | MEDICAL/DENTAL INSURANCE | 40,560.00 | 40,560.00 | 0.00 | 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 | 50.34 | 449.61 | 220.39 | 32.89 % |
| 02-5-16-21111 | GENERAL OFFICE SUPPLIES | 3,100.00 | 3,100.00 | 368.91 | 2,745.29 | 354.71 | 11.44 % |
| 02-5-16-21121 | LITERATURE-BOOKS | 300.00 | 300.00 | 0.00 | 115.00 | 185.00 | 61.67 % |
| 02-5-16-21131 | POSTAGE | 22,000.00 | 22,000.00 | 0.00 | 12,890.96 | 9,109.04 | 41.40 % |
| 02-5-16-21221 | OUTSIDE PRINTING | 5,000.00 | 5,000.00 | 1,713.38 | 3,204.81 | 1,795.19 | 35.90 % |
| 02-5-16-22791 | MISCELLANEOUS SUPPLIES | 700.00 | 700.00 | 192.00 | 192.00 | 508.00 | 72.57 % |
| 02-5-16-31303 | ADMIN-AUDITING | 60,000.00 | 60,000.00 | 0.00 | 56,830.00 | 3,170.00 | 5.28 % |
| 02-5-16-32111 | TRAINING & TRAVEL | 4,000.00 | 4,000.00 | 278.00 | 799.06 | 3,200.94 | 80.02 % |
| 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 | 53.83 | 6,813.12 | 686.88 | 9.16 % |
| | **Department: 16 - FINANCE DEPARTMENT Total:** | **403,130.00** | **404,238.00** | **21,489.44** | **298,214.60** | **106,023.40** | **26.23%** |
| **Department: 17 - NON-DEPARTMENTAL** | | | | | | | |
| 02-5-17-21131 | POSTAGE | 10,000.00 | 10,000.00 | 1,001.51 | 4,300.17 | 5,699.83 | 57.00 % |
| 02-5-17-21151 | PHOTOCOPIES | 12,000.00 | 12,000.00 | 1,141.80 | 9,500.65 | 2,499.35 | 20.83 % |
| 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 | 0.00 | 520.97 | 1,479.03 | 73.95 % |
| 02-5-17-32211 | TUITION & TRAINING | 5,000.00 | 5,000.00 | 750.00 | 3,250.00 | 1,750.00 | 35.00 % |
| 02-5-17-33211 | TELEPHONE | 18,500.00 | 18,500.00 | 1,513.87 | 13,762.52 | 4,737.48 | 25.61 % |
| 02-5-17-33411 | ELECTRICAL/GAS SERVICES | 76,000.00 | 76,000.00 | 6,003.46 | 48,685.91 | 27,314.09 | 35.94 % |
| 02-5-17-35103 | OUTSIDE AGENCY FUNDING | 70,000.00 | 70,000.00 | 0.00 | 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 | 34.37 | 80.44 | 919.56 | 91.96 % |
| 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 | 46.84 | 413.46 | -413.46 | 0.00 % |
| 02-5-17-44251 | COPIER LEASE PAYMENTS | 25,000.00 | 25,000.00 | 2,535.80 | 16,976.32 | 8,023.68 | 32.09 % |
| 02-5-17-45107 | EMPLOYEE AWARDS | 10,000.00 | 10,000.00 | 832.66 | 4,723.87 | 5,276.13 | 52.76 % |
| 02-5-17-46130 | SPECIAL PROJECTS | 140,000.00 | 140,000.00 | 335.85 | 67,728.56 | 72,271.44 | 51.62 % |
| 02-5-17-46140 | ART PROGRAM | 25,000.00 | 29,300.00 | 12,430.00 | 21,596.96 | 7,703.04 | 26.29 % |
| 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 | 0.00 | 19,546.95 | 30,453.05 | 60.91 % |
| | **Department: 17 - NON-DEPARTMENTAL Total:** | **864,337.00** | **1,007,346.00** | **26,626.16** | **839,800.21** | **167,545.79** | **16.63%** |
| **Department: 18 - INFORMATION TECHNOLOGY** | | | | | | | |
| 02-5-18-11111 | FULL TIME SALARIES | 192,750.00 | 193,714.00 | 14,569.56 | 141,080.76 | 52,633.24 | 27.17 % |
| 02-5-18-11112 | PART TIME SALARIES | 3,000.00 | 3,000.00 | 0.00 | 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 | 148.16 | 1,565.52 | 434.48 | 21.72 % |
| 02-5-18-13111 | PERA/ICMA | 28,080.00 | 28,080.00 | 2,132.18 | 20,061.34 | 8,018.66 | 28.56 % |
| 02-5-18-14151 | MEDICARE | 2,870.00 | 2,870.00 | 217.41 | 2,051.60 | 818.40 | 28.52 % |
| 02-5-18-14211 | WORKMENS COMPENSATION | 340.00 | 340.00 | 29.77 | 216.91 | 123.09 | 36.20 % |
| 02-5-18-14311 | MEDICAL/DENTAL INSURANCE | 25,000.00 | 25,000.00 | 0.00 | 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 | 45.35 | 427.96 | 162.04 | 27.46 % |
| 02-5-18-21111 | GENERAL OFFICE SUPPLIES | 300.00 | 300.00 | 0.00 | 15.29 | 284.71 | 94.90 % |
| 02-5-18-22111 | GAS & OIL | 2,000.00 | 2,000.00 | 67.53 | 581.27 | 1,418.73 | 70.94 % |
| 02-5-18-22791 | MISCELLANEOUS SUPPLIES | 1,000.00 | 1,000.00 | 168.91 | 714.42 | 285.58 | 28.56 % |
| 02-5-18-30097 | COVID-19 EXPENSES | 0.00 | 0.00 | 0.00 | 38,962.81 | -38,962.81 | 0.00 % |
| 02-5-18-30099 | ARPA GRANT EXPENSES | 0.00 | 0.00 | 59,297.57 | 178,110.81 | -178,110.81 | 0.00 % |
| 02-5-18-32111 | TRAINING & TRAVEL | 12,000.00 | 12,000.00 | 0.00 | 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 | 490.09 | 2,531.21 | 968.79 | 27.68 % |
| 02-5-18-35100 | OFFICE EQUIP/FURN/FIXT | 500.00 | 500.00 | 103.99 | 103.99 | 396.01 | 79.20 % |
| 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 | 136.95 | 57,228.41 | 66,871.59 | 53.89 % |
| 02-5-18-48102 | IT-SOFTWARE | 209,388.14 | 209,388.14 | 13,577.69 | 103,596.80 | 105,791.34 | 50.52 % |
| 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 | 2,260.07 | 72,210.07 | 6,789.93 | 8.59 % |
| | **Department: 18 - INFORMATION TECHNOLOGY Total:** | **663,088.14** | **702,552.14** | **93,245.23** | **652,151.91** | **50,400.23** | **7.17%** |
| **Department: 19 - ECONOMIC DEVELOPMENT** | | | | | | | |
| 02-5-19-11111 | FULL TIME SALAREIS | 77,240.00 | 77,626.00 | 5,794.34 | 56,763.73 | 20,862.27 | 26.88 % |
| 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 | 793.94 | 7,177.76 | 4,212.24 | 36.98 % |
| 02-5-19-14151 | MEDICARE | 1,160.00 | 1,160.00 | 86.25 | 782.48 | 377.52 | 32.54 % |
| 02-5-19-14211 | WORKMENS COMPENSATION | 140.00 | 140.00 | 11.76 | 85.68 | 54.32 | 38.80 % |
| 02-5-19-14311 | MEDICAL/DENTAL INSURANCE | 11,220.00 | 11,220.00 | 0.00 | 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 | 17.84 | 161.88 | 78.12 | 32.55 % |
| 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 | 151.00 | 186.25 | 5,813.75 | 96.90 % |
| 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 | 8,490.00 | 20,660.00 | 3,440.00 | 14.27 % |
| 02-5-19-51102 | BUSINESS MEALS & MEETINGS | 6,000.00 | 6,000.00 | 537.12 | 1,734.68 | 4,265.32 | 71.09 % |
| | **Department: 19 - ECONOMIC DEVELOPMENT Total:** | **149,180.00** | **149,566.00** | **15,882.25** | **100,400.75** | **49,165.25** | **32.87%** |
| **Department: 20 - POLICE ADMINISTRATION** | | | | | | | |
| 02-5-20-11111 | FULL TIME SALARIES | 154,650.00 | 155,423.00 | 11,549.46 | 111,171.23 | 44,251.77 | 28.47 % |
| 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 | 168.69 | 1,856.11 | -356.11 | -23.74 % |
| 02-5-20-13211 | POLICE RETIREMENT PLAN | 15,615.00 | 15,615.00 | 1,211.82 | 11,431.98 | 4,183.02 | 26.79 % |
| 02-5-20-14151 | MEDICARE | 2,260.00 | 2,260.00 | 170.85 | 1,558.34 | 701.66 | 31.05 % |
| 02-5-20-14211 | WORKMENS COMPENSATION | 3,280.00 | 3,280.00 | 288.82 | 2,104.36 | 1,175.64 | 35.84 % |
| 02-5-20-14311 | MEDICAL/DENTAL INSURANCE | 34,270.00 | 34,270.00 | 0.00 | 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 | 36.36 | 320.17 | 149.83 | 31.88 % |
| 02-5-20-14711 | FPPA DEATH & DISABILITY | 4,372.00 | 4,372.00 | 193.20 | 1,835.40 | 2,536.60 | 58.02 % |
| 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** | **13,619.20** | **154,161.11** | **73,798.89** | **32.37%** |
| **Department: 21 - POLICE OPERATIONS** | | | | | | | |
| 02-5-21-11111 | FULL TIME SALARIES | 1,088,240.00 | 1,093,910.00 | 78,870.08 | 709,756.37 | 384,153.63 | 35.12 % |
| 02-5-21-11118 | LEAD OVERTIME | 0.00 | 0.00 | 100.04 | 100.04 | -100.04 | 0.00 % |
| 02-5-21-12111 | FULL TIME OVERTIME | 75,000.00 | 75,000.00 | 7,139.78 | 62,879.44 | 12,120.56 | 16.16 % |
| 02-5-21-12112 | FULL TIME OVERTIME-COURT | 10,000.00 | 10,000.00 | 1,395.62 | 2,762.15 | 7,237.85 | 72.38 % |
| 02-5-21-12113 | GRANT FUNDED OVERTIME | 0.00 | 0.00 | 3,023.54 | 10,739.70 | -10,739.70 | 0.00 % |
| 02-5-21-13211 | POLICE RETIREMENT PLAN | 150,175.00 | 150,175.00 | 9,093.87 | 78,534.45 | 71,640.55 | 47.70 % |
| 02-5-21-14151 | MEDICARE | 17,012.00 | 17,012.00 | 1,314.96 | 10,745.55 | 6,266.45 | 36.84 % |
| 02-5-21-14211 | WORKMENS COMPENSATION | 50,880.00 | 50,880.00 | 4,493.14 | 38,735.44 | 12,144.56 | 23.87 % |
| 02-5-21-14311 | MEDICAL/DENTAL INSURANCE | 207,070.00 | 207,070.00 | 0.00 | 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 | 274.55 | 2,244.70 | 1,275.30 | 36.23 % |
| 02-5-21-14711 | FPPA DEATH & DISABILITY | 36,000.00 | 36,000.00 | 2,028.21 | 18,034.73 | 17,965.27 | 49.90 % |
| 02-5-21-21111 | GENERAL OFFICE SUPPLIES | 4,000.00 | 4,000.00 | 469.17 | 3,062.09 | 937.91 | 23.45 % |
| 02-5-21-21121 | LITERATURE-BOOKS | 800.00 | 800.00 | 245.55 | 245.55 | 554.45 | 69.31 % |
| 02-5-21-21131 | POSTAGE | 1,200.00 | 1,200.00 | 64.05 | 200.50 | 999.50 | 83.29 % |
| 02-5-21-21221 | OUTSIDE PRINTING | 500.00 | 500.00 | 0.00 | 155.00 | 345.00 | 69.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 02-5-21-22111 | GAS & OIL | 48,000.00 | 48,000.00 | 6,070.25 | 34,741.71 | 13,258.29 | 27.62 % |
| 02-5-21-22791 | MISCELLANEOUS SUPPLIES | 4,700.00 | 4,700.00 | 606.90 | 1,853.68 | 2,846.32 | 60.56 % |
| 02-5-21-30097 | COVID-19 EXPENSES | 0.00 | 0.00 | 0.00 | 55.26 | -55.26 | 0.00 % |
| 02-5-21-30099 | ARPA Expenses | 0.00 | 0.00 | 0.00 | 9,600.00 | -9,600.00 | 0.00 % |
| 02-5-21-31603 | LESS LETHAL | 11,664.00 | 11,664.00 | 0.00 | 11,664.00 | 0.00 | 0.00 % |
| 02-5-21-31608 | SUPPLIES- BALLISTIC V | 6,366.00 | 6,366.00 | 0.00 | 7,816.00 | -1,450.00 | -22.78 % |
| 02-5-21-31641 | CANINE SERVICES | 16,500.00 | 19,500.00 | 181.98 | 16,257.12 | 3,242.88 | 16.63 % |
| 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 | 15,000.00 | 4,950.56 | 7,018.35 | 7,981.65 | 53.21 % |
| 02-5-21-32311 | MEMBERSHIP & DUES | 500.00 | 500.00 | 50.00 | 175.00 | 325.00 | 65.00 % |
| 02-5-21-33211 | TELEPHONE | 33,000.00 | 33,000.00 | 56.23 | 22,001.26 | 10,998.74 | 33.33 % |
| 02-5-21-33411 | ELECTRICAL/GAS SERVICES | 4,000.00 | 4,000.00 | 214.06 | 2,333.87 | 1,666.13 | 41.65 % |
| 02-5-21-34105 | BLDG MAINT/REPAIR | 8,000.00 | 8,000.00 | 1,274.76 | 4,889.89 | 3,110.11 | 38.88 % |
| 02-5-21-35111 | VEHICLE REPAIR | 20,000.00 | 20,000.00 | 2,087.59 | 9,622.04 | 10,377.96 | 51.89 % |
| 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 | 0.00 | 3,977.95 | 4,022.05 | 50.28 % |
| 02-5-21-35509 | TRAINING FOUNDATION | 0.00 | 0.00 | 14.98 | 18,302.90 | -18,302.90 | 0.00 % |
| 02-5-21-37321 | UNIFORM ALLOWANCE | 16,500.00 | 16,500.00 | 447.73 | 9,471.30 | 7,028.70 | 42.60 % |
| 02-5-21-37901 | LEAD GRANT EXPENSES | 565,703.00 | 565,703.00 | 104,046.41 | 399,518.56 | 166,184.44 | 29.38 % |
| 02-5-21-39501 | LAUNDRY | 8,000.00 | 8,000.00 | 0.00 | 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 | 89.00 | 3,072.70 | 3,427.30 | 52.73 % |
| 02-5-21-45688 | CHEM/DRUG/LAB SUPPLIES | 4,000.00 | 6,000.00 | 2,373.29 | 5,521.14 | 478.86 | 7.98 % |
| 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** | **230,976.30** | **1,893,601.26** | **1,170,415.74** | **38.20%** |
| **Department: 22 - FIRE OPERATIONS** | | | | | | | |
| 02-5-22-11111 | FULL TIME SALARIES | 70,160.00 | 70,511.00 | 5,171.58 | 96,789.16 | -26,278.16 | -37.27 % |
| 02-5-22-11112 | PART TIME SALARIES | 107,260.00 | 107,796.00 | 6,594.54 | 89,950.86 | 17,845.14 | 16.55 % |
| 02-5-22-13111 | PERA/ICMA | 25,190.00 | 25,190.00 | 882.86 | 14,696.56 | 10,493.44 | 41.66 % |
| 02-5-22-13211 | POLICE RETIREMENT PLAN | 0.00 | 0.00 | 133.80 | 329.77 | -329.77 | 0.00 % |
| 02-5-22-14151 | MEDICARE | 2,570.00 | 2,570.00 | 228.28 | 2,757.28 | -187.28 | -7.29 % |
| 02-5-22-14211 | WORKMENS COMPENSATION | 5,910.00 | 5,910.00 | 749.08 | 6,051.58 | -141.58 | -2.40 % |
| 02-5-22-14311 | MEDICAL/DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 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 | 47.26 | 570.71 | -40.71 | -7.68 % |
| 02-5-22-14711 | FPPA DEATH & DISABILITY | 0.00 | 0.00 | 31.34 | 75.15 | -75.15 | 0.00 % |
| 02-5-22-21111 | GENERAL OFFICE SUPPLIES | 500.00 | 500.00 | 37.98 | 197.18 | 302.82 | 60.56 % |
| 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 | 316.07 | 1,827.13 | 1,672.87 | 47.80 % |
| 02-5-22-22791 | MISCELLANEOUS SUPPLIES | 2,500.00 | 2,500.00 | 265.90 | 1,588.55 | 911.45 | 36.46 % |
| 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 | 1,929.00 | 1,929.00 | 8,071.00 | 80.71 % |
| 02-5-22-32111 | TRAINING & TRAVEL | 19,500.00 | 19,500.00 | 1,388.21 | 10,334.13 | 9,165.87 | 47.00 % |
| 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 | 1,413.28 | 586.72 | 29.34 % |
| 02-5-22-33411 | ELECTRICAL/GAS SERVICES | 4,000.00 | 4,000.00 | 92.59 | 2,588.59 | 1,411.41 | 35.29 % |
| 02-5-22-35111 | VEHICLE REPAIR | 20,000.00 | 20,000.00 | -6.05 | 31,378.57 | -11,378.57 | -56.89 % |
| 02-5-22-35211 | BLDG MAINT/REPAIR | 8,000.00 | 8,000.00 | 0.00 | 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 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 02-5-22-38833 | OPERATING MACHINES & EQUIP | 45,000.00 | 45,000.00 | 1,295.47 | 33,104.96 | 11,895.04 | 26.43 % |
| 02-5-22-39203 | INSURANCE | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| 02-5-22-41101 | EQUIPMENT-REPAIR & MNX | 13,000.00 | 13,000.00 | 0.00 | 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** | **19,334.51** | **495,362.77** | **26,564.23** | **5.09%** |
| **Department: 23 - SUPPORT SERVICES** | | | | | | | |
| 02-5-23-11111 | FULL TIME SALARIES | 343,440.00 | 344,918.00 | 18,159.56 | 230,390.94 | 114,527.06 | 33.20 % |
| 02-5-23-12111 | FULL TIME OVERTIME | 12,000.00 | 22,000.00 | 904.91 | 21,302.29 | 697.71 | 3.17 % |
| 02-5-23-13211 | POLICE RETIREMENT PLAN | 45,496.00 | 45,496.00 | 2,070.13 | 25,052.66 | 20,443.34 | 44.93 % |
| 02-5-23-14151 | MEDICARE | 5,154.00 | 5,154.00 | 290.28 | 3,343.03 | 1,810.97 | 35.14 % |
| 02-5-23-14211 | WORKMENS COMPENSATION | 9,310.00 | 9,310.00 | 1,799.61 | 7,862.43 | 1,447.57 | 15.55 % |
| 02-5-23-14311 | MEDICAL/DENTAL INSURANCE | 88,390.00 | 88,390.00 | 0.00 | 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 | 60.49 | 698.53 | 367.47 | 34.47 % |
| 02-5-23-14711 | FPPA DEATH AND DISABILITY | 8,613.00 | 8,613.00 | 492.58 | 4,835.66 | 3,777.34 | 43.86 % |
| 02-5-23-21131 | POSTAGE | 1,000.00 | 1,000.00 | 0.00 | 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 | 1,686.08 | 9,878.56 | -2,378.56 | -31.71 % |
| 02-5-23-22791 | MISCELLANEOUS SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 1,181.17 | -181.17 | -18.12 % |
| 02-5-23-30099 | ARPA GRANT EXPENSES | 0.00 | 0.00 | 1,352.86 | 1,352.86 | -1,352.86 | 0.00 % |
| 02-5-23-31661 | VETERINARY SERVICES | 34,000.00 | 34,000.00 | 2,815.00 | 14,015.00 | 19,985.00 | 58.78 % |
| 02-5-23-31665 | PROPERTY ABATEMENT | 2,000.00 | 3,500.00 | 0.00 | 8,699.59 | -5,199.59 | -148.56 % |
| 02-5-23-32211 | TUITION & TRAINING | 6,000.00 | 6,000.00 | 0.00 | 2,664.60 | 3,335.40 | 55.59 % |
| 02-5-23-35111 | VEHICLE REPAIR | 2,500.00 | 2,500.00 | 235.33 | 2,563.15 | -63.15 | -2.53 % |
| 02-5-23-35504 | HOMELESS SUPPORT | 8,400.00 | 8,400.00 | 174.30 | 9,573.79 | -1,173.79 | -13.97 % |
| 02-5-23-37321 | UNIFORM ALLOWANCE | 4,000.00 | 4,000.00 | 437.98 | 1,638.88 | 2,361.12 | 59.03 % |
| 02-5-23-49501 | INVESTIGATIVE SERVICES | 5,000.00 | 5,000.00 | 176.00 | 6,505.93 | -1,505.93 | -30.12 % |
| 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** | **30,655.11** | **480,510.13** | **229,276.87** | **32.30%** |
| **Department: 29 - DEVELOPMENT SERVICES** | | | | | | | |
| 02-5-29-11111 | FULL TIME SALARIES | 0.00 | 40,833.00 | 10,653.48 | 48,665.66 | -7,832.66 | -19.18 % |
| 02-5-29-13111 | PERA/ICMA | 0.00 | 5,921.00 | 1,441.30 | 6,186.81 | -265.81 | -4.49 % |
| 02-5-29-14151 | MEDICARE | 0.00 | 580.00 | 152.04 | 654.09 | -74.09 | -12.77 % |
| 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 | 0.00 | 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 | 31.47 | 135.39 | -20.39 | -17.73 % |
| 02-5-29-51102 | BUSINESS MEALS AND MEETINGS | 0.00 | 0.00 | 401.00 | 681.25 | -681.25 | 0.00 % |
| | **Department: 29 - DEVELOPMENT SERVICES Total:** | **0.00** | **55,656.00** | **12,679.29** | **62,633.70** | **-6,977.70** | **-12.54%** |
| **Department: 30 - PUBLIC WORKS ADMIN** | | | | | | | |
| 02-5-30-11111 | FULL TIME SALARIES | 263,250.00 | 264,566.00 | 4,210.07 | 110,170.89 | 154,395.11 | 58.36 % |
| 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 | 7.50 | 342.82 | 1,057.18 | 75.51 % |
| 02-5-30-13111 | PERA/ICMA | 38,290.00 | 38,290.00 | 711.26 | 14,650.24 | 23,639.76 | 61.74 % |
| 02-5-30-14151 | MEDICARE | 3,910.00 | 3,910.00 | 72.57 | 1,504.42 | 2,405.58 | 61.52 % |
| 02-5-30-14211 | WORKMENS COMPENSATION | 4,560.00 | 4,560.00 | 402.23 | 2,930.64 | 1,629.36 | 35.73 % |
| 02-5-30-14311 | MEDICAL/DENTAL INSURANCE | 47,100.00 | 47,100.00 | 0.00 | 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 | 15.05 | 311.44 | 498.56 | 61.55 % |
| 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 | 379.16 | 1,624.31 | -124.31 | -8.29 % |
| 02-5-30-22791 | MISCELLANEOUS SUPPLIES | 1,750.00 | 1,750.00 | 226.89 | 1,201.37 | 548.63 | 31.35 % |
| 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 | 280.90 | 470.42 | 5,029.58 | 91.45 % |
| 02-5-30-32311 | MEMBERSHIP & DUES | 2,700.00 | 2,700.00 | 0.00 | 48.97 | 2,651.03 | 98.19 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 02-5-30-33211 | TELEPHONE | 1,200.00 | 1,200.00 | 44.02 | 365.25 | 834.75 | 69.56 % |
| 02-5-30-35100 | OFFICE EQUIP/FURN/FIXT | 1,000.00 | 1,000.00 | 490.00 | 804.97 | 195.03 | 19.50 % |
| 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** | **6,839.65** | **160,370.48** | **241,765.52** | **60.12%** |
| **Department: 31 - STREET MAINTENANCE** | | | | | | | |
| 02-5-31-11111 | FULL TIME SALARIES | 334,050.00 | 335,720.00 | 21,878.87 | 228,278.61 | 107,441.39 | 32.00 % |
| 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 | 2,248.63 | 25,422.71 | 14,977.29 | 37.07 % |
| 02-5-31-12111 | FULL TIME OVERTIME | 10,000.00 | 10,000.00 | 558.65 | 5,917.17 | 4,082.83 | 40.83 % |
| 02-5-31-13111 | PERA/ICMA | 54,590.00 | 54,590.00 | 3,882.03 | 35,064.17 | 19,525.83 | 35.77 % |
| 02-5-31-14151 | MEDICARE | 5,570.00 | 5,570.00 | 372.53 | 3,569.77 | 2,000.23 | 35.91 % |
| 02-5-31-14211 | WORKMENS COMPENSATION | 23,170.00 | 23,170.00 | 2,045.65 | 14,904.63 | 8,265.37 | 35.67 % |
| 02-5-31-14311 | MEDICAL/DENTAL INSURANCE | 65,750.00 | 65,750.00 | 0.00 | 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 | 77.06 | 740.42 | 409.58 | 35.62 % |
| 02-5-31-22111 | GAS & OIL | 30,000.00 | 30,000.00 | 3,715.58 | 26,180.35 | 3,819.65 | 12.73 % |
| 02-5-31-22791 | MISCELLANEOUS SUPPLIES | 8,000.00 | 8,000.00 | 537.12 | 4,702.77 | 3,297.23 | 41.22 % |
| 02-5-31-23511 | STREET MATERIAL/REPAIR | 75,000.00 | 75,000.00 | 2,927.28 | 49,606.89 | 25,393.11 | 33.86 % |
| 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 | 57.76 | 1,079.02 | 1,920.98 | 64.03 % |
| 02-5-31-33211 | TELEPHONE | 0.00 | 0.00 | 84.06 | 756.60 | -756.60 | 0.00 % |
| 02-5-31-33411 | ELECTRICAL/GAS SERVICES | 190,000.00 | 190,000.00 | 14,856.48 | 126,677.17 | 63,322.83 | 33.33 % |
| 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 | 1,149.75 | 14,191.49 | 10,808.51 | 43.23 % |
| 02-5-31-35211 | BLDG MAINT/REPAIR | 2,100.00 | 2,100.00 | 0.00 | 1,731.26 | 368.74 | 17.56 % |
| 02-5-31-37321 | UNIFORM ALLOWANCE | 2,800.00 | 2,800.00 | 34.86 | 738.84 | 2,061.16 | 73.61 % |
| 02-5-31-38844 | EQUIPMENT REBUILDING/REPAIR | 3,000.00 | 3,000.00 | 13.98 | 191.53 | 2,808.47 | 93.62 % |
| 02-5-31-45601 | PAINTING & STRIPING | 18,000.00 | 18,000.00 | 14,158.45 | 19,396.55 | -1,396.55 | -7.76 % |
| 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 | 0.00 | 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 | 20,792.40 | 251,243.47 | 146,256.53 | 36.79 % |
| 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** | **89,391.14** | **1,577,332.46** | **737,797.54** | **31.87%** |
| **Department: 35 - BUILDING INSPECTION** | | | | | | | |
| 02-5-35-11111 | FULL TIME SALARIES | 175,000.00 | 175,875.00 | 12,837.14 | 129,233.30 | 46,641.70 | 26.52 % |
| 02-5-35-11112 | PART TIME SALARIES | 34,720.00 | 34,720.00 | 1,683.70 | 19,856.82 | 14,863.18 | 42.81 % |
| 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 | 226.81 | 1,373.15 | 1,126.85 | 45.07 % |
| 02-5-35-13111 | PERA/ICMA | 30,140.00 | 30,140.00 | 2,030.01 | 19,516.66 | 10,623.34 | 35.25 % |
| 02-5-35-14151 | MEDICARE | 3,080.00 | 3,080.00 | 222.54 | 2,078.68 | 1,001.32 | 32.51 % |
| 02-5-35-14211 | WORKMENS COMPENSATION | 6,680.00 | 6,680.00 | 589.59 | 4,295.77 | 2,384.23 | 35.69 % |
| 02-5-35-14311 | MEDICAL/DENTAL INSURANCE | 40,750.00 | 40,750.00 | 0.00 | 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 | 46.04 | 430.09 | 209.91 | 32.80 % |
| 02-5-35-21121 | LITERATURE-BOOKS | 350.00 | 350.00 | 0.00 | 42.82 | 307.18 | 87.77 % |
| 02-5-35-22111 | GAS & OIL | 2,500.00 | 2,500.00 | 250.26 | 1,540.12 | 959.88 | 38.40 % |
| 02-5-35-22791 | MISCELLANEOUS SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 158.70 | 1,841.30 | 92.07 % |
| 02-5-35-30097 | COVID-19 EXPENSES | 0.00 | 0.00 | 0.00 | 4,281.19 | -4,281.19 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 02-5-35-32111 | TRAINING & TRAVEL | 2,500.00 | 2,500.00 | 139.00 | 139.00 | 2,361.00 | 94.44 % |
| 02-5-35-32311 | MEMBERSHIP & DUES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 02-5-35-33211 | TELEPHONE | 0.00 | 0.00 | 88.04 | 792.48 | -792.48 | 0.00 % |
| 02-5-35-35111 | VEHICLE REPAIR | 1,500.00 | 1,500.00 | 33.99 | 531.20 | 968.80 | 64.59 % |
| 02-5-35-35211 | BLDG MAINT/REPAIR | 30,500.00 | 30,500.00 | 994.10 | 11,208.90 | 19,291.10 | 63.25 % |
| 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** | **19,141.22** | **242,262.24** | **113,732.76** | **31.95%** |
| **Department: 36 - FLEET MAINTENANCE** | | | | | | | |
| 02-5-36-11111 | FULL TIME SALARIES | 134,590.00 | 135,263.00 | 10,163.86 | 102,874.02 | 32,388.98 | 23.95 % |
| 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 | 1,508.17 | 13,111.40 | 6,208.60 | 32.14 % |
| 02-5-36-14151 | MEDICARE | 1,970.00 | 1,970.00 | 153.79 | 1,345.74 | 624.26 | 31.69 % |
| 02-5-36-14211 | WORKMENS COMPENSATION | 4,300.00 | 4,300.00 | 379.27 | 2,763.43 | 1,536.57 | 35.73 % |
| 02-5-36-14311 | MEDICAL/DENTAL INSURANCE | 38,200.00 | 38,200.00 | 0.00 | 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 | 31.93 | 279.42 | 130.58 | 31.85 % |
| 02-5-36-22111 | GAS & OIL | 1,000.00 | 1,000.00 | 108.65 | 520.91 | 479.09 | 47.91 % |
| 02-5-36-22791 | MISCELLANEOUS SUPPLIES | 13,000.00 | 13,000.00 | 884.88 | 8,082.32 | 4,917.68 | 37.83 % |
| 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 | 84.06 | 432.06 | -432.06 | 0.00 % |
| 02-5-36-33411 | ELECTRICAL/GAS SERVICES | 10,000.00 | 10,000.00 | 570.58 | 5,750.14 | 4,249.86 | 42.50 % |
| 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 | 26.01 | 2,642.93 | 1,357.07 | 33.93 % |
| 02-5-36-45502 | BULK FLUIDS | 12,000.00 | 12,000.00 | 618.69 | 7,055.55 | 4,944.45 | 41.20 % |
| 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** | **14,529.89** | **185,034.16** | **79,108.84** | **29.95%** |
| **Department: 50 - CEMETERY** | | | | | | | |
| 02-5-50-11111 | FULL TIME SALARIES | 48,050.00 | 48,290.00 | 3,537.28 | 35,306.95 | 12,983.05 | 26.89 % |
| 02-5-50-11116 | SALARIES-SEASONAL | 10,190.00 | 10,190.00 | 0.00 | 10,756.74 | -566.74 | -5.56 % |
| 02-5-50-12111 | FULL TIME OVERTIME | 1,000.00 | 1,000.00 | 104.46 | 1,027.19 | -27.19 | -2.72 % |
| 02-5-50-13111 | PERA/ICMA | 8,410.00 | 8,410.00 | 537.55 | 6,248.76 | 2,161.24 | 25.70 % |
| 02-5-50-14151 | MEDICARE | 860.00 | 860.00 | 54.82 | 640.16 | 219.84 | 25.56 % |
| 02-5-50-14211 | WORKMENS COMPENSATION | 4,500.00 | 4,500.00 | 397.30 | 2,894.73 | 1,605.27 | 35.67 % |
| 02-5-50-14311 | MEDICAL/DENTAL INSURANCE | 11,220.00 | 11,220.00 | 0.00 | 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 | 11.34 | 132.45 | 47.55 | 26.42 % |
| 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 | 50.36 | 2,293.57 | 206.43 | 8.26 % |
| 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 | 246.58 | 153.42 | 38.36 % |
| 02-5-50-35111 | VEHICLE REPAIR | 200.00 | 200.00 | 0.00 | 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 | 265.00 | 765.00 | -265.00 | -53.00 % |
| 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 | 83.42 | 564.56 | 1,435.44 | 71.77 % |
| | **Department: 50 - CEMETERY Total:** | **92,050.00** | **92,290.00** | **5,072.33** | **69,242.67** | **23,047.33** | **24.97%** |
| **Department: 51 - PARKS MAINTENANCE** | | | | | | | |
| 02-5-51-11111 | FULL TIME SALARIES | 202,080.00 | 203,090.00 | 14,942.66 | 147,504.96 | 55,585.04 | 27.37 % |
| 02-5-51-11112 | PART TIME SALARIES | 7,000.00 | 7,000.00 | 2,917.73 | 11,604.87 | -4,604.87 | -65.78 % |
| 02-5-51-11116 | SALARIES-SEASONAL | 75,560.00 | 75,938.00 | 5,455.82 | 56,220.58 | 19,717.42 | 25.97 % |
| 02-5-51-12111 | FULL TIME OVERTIME | 6,000.00 | 6,000.00 | 695.02 | 2,035.23 | 3,964.77 | 66.08 % |
| 02-5-51-13111 | PERA/ICMA | 41,270.00 | 41,270.00 | 3,544.57 | 29,518.77 | 11,751.23 | 28.47 % |
| 02-5-51-14151 | MEDICARE | 4,210.00 | 4,210.00 | 361.43 | 3,027.54 | 1,182.46 | 28.09 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 02-5-51-14211 | WORKMENS COMPENSATION | 12,560.00 | 12,560.00 | 1,116.03 | 8,131.42 | 4,428.58 | 35.26 % |
| 02-5-51-14311 | MEDICAL/DENTAL INSURANCE | 47,350.00 | 47,350.00 | 0.00 | 30,241.13 | 17,108.87 | 36.13 % |
| 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 | 75.05 | 629.00 | 241.00 | 27.70 % |
| 02-5-51-22111 | GAS & OIL | 13,000.00 | 13,000.00 | 2,159.82 | 10,277.56 | 2,722.44 | 20.94 % |
| 02-5-51-22791 | MISCELLANEOUS SUPPLIES | 25,000.00 | 25,000.00 | 4,351.47 | 18,872.40 | 6,127.60 | 24.51 % |
| 02-5-51-23711 | PUMPS/PIPES/FITTINGS | 12,000.00 | 12,000.00 | 347.39 | 12,118.66 | -118.66 | -0.99 % |
| 02-5-51-32111 | TRAINING & TRAVEL | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 02-5-51-33211 | TELEPHONE | 1,500.00 | 1,500.00 | 30.80 | 1,335.85 | 164.15 | 10.94 % |
| 02-5-51-33411 | ELECTRICAL/GAS SERVICES | 28,000.00 | 28,000.00 | 3,653.16 | 19,821.08 | 8,178.92 | 29.21 % |
| 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 | 225.00 | 6,640.06 | -640.06 | -10.67 % |
| 02-5-51-35111 | VEHICLE REPAIR | 4,000.00 | 4,000.00 | 14.29 | 2,180.27 | 1,819.73 | 45.49 % |
| 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 | 0.00 | 15,291.20 | -8,291.20 | -118.45 % |
| 02-5-51-35502 | WEED MANAGEMENT | 7,000.00 | 16,000.00 | 1,320.00 | 12,540.82 | 3,459.18 | 21.62 % |
| 02-5-51-37321 | UNIFORM ALLOWANCE | 2,000.00 | 2,000.00 | 229.97 | 791.88 | 1,208.12 | 60.41 % |
| 02-5-51-41101 | EQUIPMENT-REPAIR & MNX | 8,000.00 | 8,000.00 | 1,133.26 | 10,632.33 | -2,632.33 | -32.90 % |
| 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 | 0.00 | 12,380.63 | 19,119.37 | 60.70 % |
| | **Department: 51 - PARKS MAINTENANCE Total:** | **578,800.00** | **600,688.00** | **42,573.47** | **429,720.10** | **170,967.90** | **28.46%** |
| | **Total Revenues** | **10,721,425.00** | **11,128,769.00** | **967,330.02** | **9,383,276.37** | **-1,745,492.63** | **15.68%** |
| | **Total Expenses** | **11,646,933.14** | **12,281,917.14** | **720,569.03** | **8,727,575.40** | **3,554,341.74** | **28.94%** |
| | **Fund: 02 - GENERAL FUND Surplus (Deficit):** | **-925,508.14** | **-1,153,148.14** | **246,760.99** | **655,700.97** | **1,808,849.11** | **156.86%** |
| **Fund: 03 - ENTERPRISE FUND** | | | | | | | |
| **Department: 00 - UNDESIGNATED** | | | | | | | |
| 03-4-00-63361 | OTHER GRANTS | 0.00 | 149,500.00 | 2,439.21 | 108,635.19 | -40,864.81 | 27.33 % |
| 03-4-00-64511 | EF SANITATION SERVICE CHARGES | 1,476,000.00 | 1,476,000.00 | 129,539.09 | 1,114,314.20 | -361,685.80 | 24.50 % |
| 03-4-00-64711 | EF WATER SERVICE CHARGES | 1,996,000.00 | 1,996,000.00 | 280,171.41 | 1,497,945.65 | -498,054.35 | 24.95 % |
| 03-4-00-64721 | EF WATER TAP FEES | 50,000.00 | 50,000.00 | 0.00 | 28,236.87 | -21,763.13 | 43.53 % |
| 03-4-00-64811 | EF SEWER SERVICE CHARGES | 1,151,000.00 | 1,151,000.00 | 105,583.39 | 936,546.55 | -214,453.45 | 18.63 % |
| 03-4-00-64821 | EF SEWER TAP FEES | 12,000.00 | 12,000.00 | 0.00 | 6,500.00 | -5,500.00 | 45.83 % |
| 03-4-00-64891 | E ALAMOSA MONTHLY FEES | 53,000.00 | 53,000.00 | 4,943.56 | 43,258.00 | -9,742.00 | 18.38 % |
| 03-4-00-67111 | INTEREST ON INVESTMENTS | 10,000.00 | 10,000.00 | 189.32 | 917.18 | -9,082.82 | 90.83 % |
| 03-4-00-68191 | GENERAL GOVT MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 65,000.00 | 65,000.00 | 0.00 % |
| 03-4-00-68192 | CASH LONG/SHORT | 200.00 | 200.00 | -10.00 | -5.90 | -205.90 | 102.95 % |
| 03-4-00-68371 | REFUND OF EXPENDITURES | 0.00 | 0.00 | 0.00 | 5,686.88 | 5,686.88 | 0.00 % |
| 03-4-00-68376 | TELECOMMUNICATIONS PASSTHRU | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 % |
| 03-4-00-68394 | RECYCLING REVENUE | 15,000.00 | 15,000.00 | 12,172.65 | 94,496.85 | 79,496.85 | 629.98 % |
| 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** | **535,028.63** | **4,436,781.47** | **-1,001,168.53** | **18.41%** |
| **Department: 01 - WATER DEPARTMENT** | | | | | | | |
| 03-5-01-11111 | FULL TIME SALARIES | 285,570.00 | 286,998.00 | 28,459.99 | 218,420.66 | 68,577.34 | 23.89 % |
| 03-5-01-12111 | FULL TIME OVERTIME | 12,000.00 | 12,000.00 | 842.59 | 8,928.00 | 3,072.00 | 25.60 % |
| 03-5-01-13111 | PERA/ICMA | 42,250.00 | 42,250.00 | 4,206.57 | 31,192.64 | 11,057.36 | 26.17 % |
| 03-5-01-14151 | MEDICARE | 4,315.00 | 4,315.00 | 428.92 | 3,185.07 | 1,129.93 | 26.19 % |
| 03-5-01-14211 | WORKMENS COMPENSATION | 11,350.00 | 11,350.00 | 1,002.25 | 7,302.41 | 4,047.59 | 35.66 % |
| 03-5-01-14311 | MEDICAL/DENTAL INSURANCE | 33,780.00 | 33,780.00 | 0.00 | 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 | 88.71 | 658.84 | 234.16 | 26.22 % |
| 03-5-01-22111 | GAS & OIL | 11,000.00 | 11,000.00 | 710.10 | 5,867.14 | 5,132.86 | 46.66 % |
| 03-5-01-22791 | MISCELLANEOUS SUPPLIES | 9,000.00 | 9,000.00 | 1,329.36 | 7,368.39 | 1,631.61 | 18.13 % |
| 03-5-01-23711 | PUMPS/PIPES/FITTINGS | 52,500.00 | 52,500.00 | 1,101.85 | 21,605.46 | 30,894.54 | 58.85 % |
| 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 | 384.00 | 920.72 | 3,079.28 | 76.98 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 03-5-01-32211 | TUITION & TRAINING | 0.00 | 0.00 | 0.00 | 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 % |
| 03-5-01-32411 | ADMIN FEES | 5,500.00 | 5,500.00 | 0.00 | 519.07 | 4,980.93 | 90.56 % |
| 03-5-01-33211 | TELEPHONE | 0.00 | 0.00 | 40.04 | 600.60 | -600.60 | 0.00 % |
| 03-5-01-33411 | ELECTRICAL/GAS SERVICES | 125,000.00 | 125,000.00 | 13,444.44 | 74,232.03 | 50,767.97 | 40.61 % |
| 03-5-01-35111 | VEHICLE REPAIR | 8,000.00 | 8,000.00 | 346.27 | 2,936.81 | 5,063.19 | 63.29 % |
| 03-5-01-35211 | BLDG MAINT/REPAIR | 8,000.00 | 8,000.00 | 74.40 | 595.73 | 7,404.27 | 92.55 % |
| 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 | 4,127.13 | 18,384.25 | 6,615.75 | 26.46 % |
| 03-5-01-35321 | WATER CONSERVATION | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| 03-5-01-35341 | MAINTENANCE AGREEMENT | 7,000.00 | 7,000.00 | 0.00 | 1,586.29 | 5,413.71 | 77.34 % |
| 03-5-01-37100 | WATER TOWER TELECOMMUNICATI... | 0.00 | 0.00 | 10,000.00 | 10,000.00 | -10,000.00 | 0.00 % |
| 03-5-01-37141 | REFUNDING BOND INTEREST | 112,061.10 | 112,061.10 | 0.00 | 60,705.25 | 51,355.85 | 45.83 % |
| 03-5-01-37321 | UNIFORM ALLOWANCE | 1,500.00 | 1,500.00 | 150.00 | 554.33 | 945.67 | 63.04 % |
| 03-5-01-38833 | OPERATING MACHINES & EQUIP | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 03-5-01-38844 | EQUIPMENT REBUILDING/REPAIR | 6,000.00 | 6,000.00 | 153.44 | 166.43 | 5,833.57 | 97.23 % |
| 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 | 65,395.52 | 75,050.37 | -29,050.37 | -63.15 % |
| 03-5-01-72331 | WATER DISTRIBUTION SYSTEM | 245,000.00 | 271,000.00 | 33,853.65 | 125,249.71 | 145,750.29 | 53.78 % |
| 03-5-01-72335 | AUGMENTATION PLAN | 772,000.00 | 772,000.00 | 0.00 | 48,652.84 | 723,347.16 | 93.70 % |
| | **Department: 01 - WATER DEPARTMENT Total:** | **2,421,322.10** | **2,448,750.10** | **166,139.23** | **1,220,635.82** | **1,228,114.28** | **50.15%** |
| **Department: 02 - SEWER DEPARTMENT** | | | | | | | |
| 03-5-02-11111 | FULL TIME SALARIES | 276,900.00 | 278,285.00 | 13,010.52 | 122,344.67 | 155,940.33 | 56.04 % |
| 03-5-02-11113 | COVID 19 SALARIES | 0.00 | 0.00 | 0.00 | 668.28 | -668.28 | 0.00 % |
| 03-5-02-12111 | FULL TIME OVERTIME | 15,000.00 | 15,000.00 | 290.45 | 1,891.57 | 13,108.43 | 87.39 % |
| 03-5-02-13111 | PERA/ICMA | 41,450.00 | 41,450.00 | 1,873.46 | 16,615.33 | 24,834.67 | 59.91 % |
| 03-5-02-14151 | MEDICARE | 4,233.00 | 4,233.00 | 191.04 | 1,694.41 | 2,538.59 | 59.97 % |
| 03-5-02-14211 | WORKMENS COMPENSATION | 6,930.00 | 6,930.00 | 642.12 | 4,679.06 | 2,250.94 | 32.48 % |
| 03-5-02-14311 | MEDICAL/DENTAL INSURANCE | 67,220.00 | 67,220.00 | 0.00 | 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 | 39.53 | 350.62 | 525.38 | 59.97 % |
| 03-5-02-22111 | GAS & OIL | 6,000.00 | 6,000.00 | 736.12 | 6,442.63 | -442.63 | -7.38 % |
| 03-5-02-22791 | MISCELLANEOUS SUPPLIES | 3,500.00 | 3,500.00 | 794.29 | 2,553.86 | 946.14 | 27.03 % |
| 03-5-02-23711 | PIPES/FITTINGS | 7,000.00 | 7,000.00 | 110.00 | 1,325.09 | 5,674.91 | 81.07 % |
| 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 | 210.00 | 1,117.41 | 2,882.59 | 72.06 % |
| 03-5-02-33211 | TELEPHONE | 0.00 | 0.00 | 104.33 | 834.73 | -834.73 | 0.00 % |
| 03-5-02-33411 | ELECTRICAL/GAS SERVICES | 35,000.00 | 35,000.00 | 4,616.66 | 23,655.31 | 11,344.69 | 32.41 % |
| 03-5-02-35111 | VEHICLE REPAIR | 3,000.00 | 3,000.00 | 32.89 | 4,476.81 | -1,476.81 | -49.23 % |
| 03-5-02-35211 | BLDG MAINT/REPAIR | 500.00 | 500.00 | 0.00 | 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 | 273.69 | 1,792.67 | 18,207.33 | 91.04 % |
| 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 | 3,075.00 | 350,275.15 | 88,224.85 | 20.12 % |
| 03-5-02-71241 | LIFT STATIONS: REPAIR/REPLACE | 600,000.00 | 600,000.00 | 0.00 | 159,591.50 | 440,408.50 | 73.40 % |
| 03-5-02-73511 | STORM DRAINAGE | 945,619.00 | 945,619.00 | 20,020.80 | 203,645.39 | 741,973.61 | 78.46 % |
| | **Department: 02 - SEWER DEPARTMENT Total:** | **2,844,821.00** | **2,925,706.00** | **46,020.90** | **1,257,371.59** | **1,668,334.41** | **57.02%** |
| **Department: 03 - SANITATION DEPARTMENT** | | | | | | | |
| 03-5-03-11111 | FULL TIME SALARIES | 404,040.00 | 406,060.00 | 30,750.77 | 297,046.29 | 109,013.71 | 26.85 % |
| 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 | 588.42 | 5,956.75 | 8,043.25 | 57.45 % |
| 03-5-03-13111 | PERA/ICMA | 59,360.00 | 59,360.00 | 4,518.47 | 41,311.16 | 18,048.84 | 30.41 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 03-5-03-14151 | MEDICARE | 6,062.00 | 6,062.00 | 464.85 | 4,237.83 | 1,824.17 | 30.09 % |
| 03-5-03-14211 | WORKMENS COMPENSATION | 45,000.00 | 45,000.00 | 3,775.73 | 27,665.38 | 17,334.62 | 38.52 % |
| 03-5-03-14311 | MEDICAL/DENTAL INSURANCE | 62,080.00 | 62,080.00 | 0.00 | 42,396.27 | 19,683.73 | 31.71 % |
| 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 | 96.30 | 877.79 | 376.21 | 30.00 % |
| 03-5-03-22111 | GAS & OIL | 48,000.00 | 48,000.00 | 5,469.58 | 33,942.03 | 14,057.97 | 29.29 % |
| 03-5-03-22791 | MISCELLANEOUS SUPPLIES | 5,000.00 | 5,000.00 | 217.67 | 2,124.95 | 2,875.05 | 57.50 % |
| 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 | 792.48 | -792.48 | 0.00 % |
| 03-5-03-33411 | ELECTRICAL/GAS SERVICES | 11,000.00 | 11,000.00 | 308.40 | 5,571.72 | 5,428.28 | 49.35 % |
| 03-5-03-35111 | VEHICLE REPAIR | 30,000.00 | 30,000.00 | 3,575.25 | 19,867.20 | 10,132.80 | 33.78 % |
| 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 | 0.00 | 18,677.48 | 6,322.52 | 25.29 % |
| 03-5-03-37321 | UNIFORM ALLOWANCE | 3,500.00 | 3,500.00 | 150.00 | 825.50 | 2,674.50 | 76.41 % |
| 03-5-03-37931 | LANDFILL FEES | 116,700.00 | 116,700.00 | 0.00 | 61,930.40 | 54,769.60 | 46.93 % |
| 03-5-03-37932 | RECYCLING | 13,000.00 | 13,000.00 | 179.89 | 8,834.17 | 4,165.83 | 32.04 % |
| 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 | 128,049.00 | 128,049.00 | 21,951.00 | 14.63 % |
| 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** | **178,232.37** | **990,952.70** | **304,156.30** | **23.48%** |
| **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 | 1,242.18 | 157.82 | 11.27 % |
| 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 | 67.00 | 815.28 | -15.28 | -1.91 % |
| 03-5-05-22112 | BULK FLUIDS | 2,000.00 | 2,000.00 | 0.00 | 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 | 0.00 | 1,187.56 | 312.44 | 20.83 % |
| 03-5-05-31651 | LAB SERVICES-TESTING | 45,000.00 | 45,000.00 | 4,200.16 | 31,115.26 | 13,884.74 | 30.85 % |
| 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 | 1,920.24 | 79.76 | 3.99 % |
| 03-5-05-33211 | TELEPHONE | 0.00 | 0.00 | 44.02 | 396.24 | -396.24 | 0.00 % |
| 03-5-05-33411 | ELECTRICAL/GAS SERVICES | 135,000.00 | 135,000.00 | 7,808.51 | 89,826.57 | 45,173.43 | 33.46 % |
| 03-5-05-35111 | VEHICLE REPAIR | 500.00 | 500.00 | 2,770.97 | 2,785.97 | -2,285.97 | -457.19 % |
| 03-5-05-35211 | BLDG MAINT/REPAIR | 7,000.00 | 7,000.00 | 1,706.11 | 5,802.93 | 1,197.07 | 17.10 % |
| 03-5-05-35341 | MAINTENANCE AGREEMENT | 0.00 | 0.00 | 0.00 | 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 | 462.00 | 39,924.91 | 21,575.09 | 35.08 % |
| 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** | **17,169.26** | **274,267.26** | **311,391.74** | **53.17%** |
| **Department: 06 - WATER TREATMENT** | | | | | | | |
| 03-5-06-11111 | FULL TIME SALARIES | 66,690.00 | 66,690.00 | 4,956.20 | 49,257.85 | 17,432.15 | 26.14 % |
| 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 | 719.00 | 6,553.80 | 3,626.20 | 35.62 % |
| 03-5-06-14151 | MEDICARE | 1,040.00 | 1,040.00 | 73.32 | 671.20 | 368.80 | 35.46 % |
| 03-5-06-14211 | WORKMENS COMPENSATION | 2,020.00 | 2,020.00 | 244.83 | 1,783.83 | 236.17 | 11.69 % |
| 03-5-06-14311 | MEDICAL/DENTAL INSURANCE | 10,900.00 | 10,900.00 | 0.00 | 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 | 15.16 | 138.87 | 76.13 | 35.41 % |
| 03-5-06-22111 | GAS & OIL | 1,700.00 | 1,700.00 | 0.00 | 301.98 | 1,398.02 | 82.24 % |
| 03-5-06-22391 | TREATMENT CHEMICALS/LAB | 160,000.00 | 160,000.00 | 18,894.84 | 97,586.58 | 62,413.42 | 39.01 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 03-5-06-22791 | MISCELLANEOUS SUPPLIES | 4,000.00 | 4,000.00 | 1,052.30 | 2,926.48 | 1,073.52 | 26.84 % |
| 03-5-06-31651 | LAB SERVICES-TESTING | 8,000.00 | 8,000.00 | -3,210.00 | 6,499.84 | 1,500.16 | 18.75 % |
| 03-5-06-32111 | TRAINING & TRAVEL | 2,000.00 | 2,000.00 | 344.00 | 948.00 | 1,052.00 | 52.60 % |
| 03-5-06-33211 | TELEPHONE | 0.00 | 0.00 | 44.02 | 396.24 | -396.24 | 0.00 % |
| 03-5-06-33411 | ELECTRICAL/GAS SERVICES | 90,000.00 | 90,000.00 | 8,711.27 | 66,261.37 | 23,738.63 | 26.38 % |
| 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 | 0.00 | 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 | 48.55 | 6,151.80 | 38,848.20 | 86.33 % |
| 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 | 155,033.00 | 158,812.32 | 270,916.68 | 63.04 % |
| 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** | **186,926.49** | **452,574.63** | **485,993.37** | **51.78%** |
| | **Total Revenues** | **5,213,200.00** | **5,437,950.00** | **535,028.63** | **4,436,781.47** | **-1,001,168.53** | **18.41%** |
| | **Total Expenses** | **7,802,313.10** | **8,193,792.10** | **594,488.25** | **4,195,802.00** | **3,997,990.10** | **48.79%** |
| | **Fund: 03 - ENTERPRISE FUND Surplus (Deficit):** | **-2,589,113.10** | **-2,755,842.10** | **-59,459.62** | **240,979.47** | **2,996,821.57** | **108.74%** |
| **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 | 150,138.51 | 1,251,706.85 | -262,094.15 | 17.31 % |
| 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** | **150,138.51** | **1,751,706.85** | **-262,094.15** | **13.01%** |
| **Department: 40 - CAPITAL IMPROVEMENTS** | | | | | | | |
| 05-5-40-73112 | STREET IMPROVEMENTS | 1,708,011.00 | 1,773,006.00 | 52,404.06 | 1,424,551.88 | 348,454.12 | 19.65 % |
| 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** | **52,404.06** | **1,432,376.88** | **556,752.12** | **27.99%** |
| | **Total Revenues** | **2,013,801.00** | **2,013,801.00** | **150,138.51** | **1,751,706.85** | **-262,094.15** | **13.01%** |
| | **Total Expenses** | **1,924,134.00** | **1,989,129.00** | **52,404.06** | **1,432,376.88** | **556,752.12** | **27.99%** |
| | **Fund: 05 - STREETS TRUST FUND Surplus (Deficit):** | **89,667.00** | **24,672.00** | **97,734.45** | **319,329.97** | **294,657.97** | **-1,194.30%** |
| **Fund: 06 - CEMETERY ENDOWMENT** | | | | | | | |
| **Department: 00 - UNDESIGNATED** | | | | | | | |
| 06-4-00-64911 | CEF CEMETERY SPACE SALES | 27,500.00 | 27,500.00 | 1,800.00 | 26,250.00 | -1,250.00 | 4.55 % |
| 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** | **1,800.00** | **26,250.00** | **-1,300.00** | **4.72%** |
| **Department: 59 - CEMETERY ENDOWMENT** | | | | | | | |
| 06-5-59-22111 | GAS & OIL | 700.00 | 700.00 | 768.88 | 3,223.95 | -2,523.95 | -360.56 % |
| 06-5-59-33413 | PROPANE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 06-5-59-43411 | IRRIGATION/SPRINKLER SYSTEMS | 7,000.00 | 7,000.00 | 0.00 | 3,976.26 | 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 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| | **Department: 59 - CEMETERY ENDOWMENT Total:** | **18,700.00** | **18,700.00** | **768.88** | **15,300.62** | **3,399.38** | **18.18%** |
| | **Total Revenues** | **27,550.00** | **27,550.00** | **1,800.00** | **26,250.00** | **-1,300.00** | **4.72%** |
| | **Total Expenses** | **18,700.00** | **18,700.00** | **768.88** | **15,300.62** | **3,399.38** | **18.18%** |
| | **Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):** | **8,850.00** | **8,850.00** | **1,031.12** | **10,949.38** | **2,099.38** | **-23.72%** |
| **Fund: 09 - FIREMEN'S PENSION** | | | | | | | |
| **Department: 00 - UNDESIGNATED** | | | | | | | |
| 09-4-00-61111 | GENERAL PROPERTY TAXES | 43,000.00 | 43,000.00 | 822.92 | 41,972.12 | -1,027.88 | 2.39 % |
| | **Department: 00 - UNDESIGNATED Total:** | **43,000.00** | **43,000.00** | **822.92** | **41,972.12** | **-1,027.88** | **2.39%** |
| **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** | **822.92** | **41,972.12** | **-1,027.88** | **2.39%** |
| | **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** | **822.92** | **41,972.12** | **41,972.12** | **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 | 25,781.89 | 85,559.18 | -4,440.82 | 4.93 % |
| | **Department: 00 - UNDESIGNATED Total:** | **91,500.00** | **91,500.00** | **25,781.89** | **85,559.18** | **-5,940.82** | **6.49%** |
| **Department: 60 - CONSERVATION TRUST** | | | | | | | |
| 11-5-60-32911 | OTHER REPAIRS & MNX | 12,000.00 | 12,000.00 | 0.00 | 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 | 0.00 | 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** | **0.00** | **62,409.47** | **28,590.53** | **31.42%** |
| | **Total Revenues** | **91,500.00** | **91,500.00** | **25,781.89** | **85,559.18** | **-5,940.82** | **6.49%** |
| | **Total Expenses** | **72,000.00** | **91,000.00** | **0.00** | **62,409.47** | **28,590.53** | **31.42%** |
| | **Fund: 11 - CONSERVATION TRUST Surplus (Deficit):** | **19,500.00** | **500.00** | **25,781.89** | **23,149.71** | **22,649.71** | **-4,529.94%** |
| **Fund: 12 - ACLC DEBT SERVICE** | | | | | | | |
| **Department: 00 - UNDESIGNATED** | | | | | | | |
| 12-4-00-69292 | TRANSFER IN | 532,633.00 | 532,633.00 | 0.00 | 532,633.00 | 0.00 | 0.00 % |
| | **Department: 00 - UNDESIGNATED Total:** | **532,633.00** | **532,633.00** | **0.00** | **532,633.00** | **0.00** | **0.00%** |
| **Department: 61 - RECREATION DEBT SERV** | | | | | | | |
| 12-5-61-31631 | ADMINISTRATIVE SERVICES | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 100.00 % |
| 12-5-61-37111 | REFUNDED BOND INTEREST | 63,933.00 | 63,933.00 | 0.00 | 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** | **0.00** | **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** | **0.00** | **473,082.75** | **59,550.25** | **11.18%** |
| | **Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **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 | 0.00 | 610,204.76 | -442,225.24 | 42.02 % |
| 13-4-00-69222 | EBF EMPLOYEE CONTRIBUTION | 350,810.00 | 350,810.00 | 0.00 | 203,431.52 | -147,378.48 | 42.01 % |
| 13-4-00-69223 | COBRA EMPLOYEES | 0.00 | 0.00 | 0.00 | 5,959.52 | 5,959.52 | 0.00 % |
| | **Department: 00 - UNDESIGNATED Total:** | **1,403,240.00** | **1,403,240.00** | **0.00** | **824,303.42** | **-578,936.58** | **41.26%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 62 - EMPLOYEE BENEFIT** | | | | | | | |
| 13-5-62-14111 | MAJOR MEDICAL PREMIUM | 384,000.00 | 384,000.00 | 29,102.22 | 257,588.87 | 126,411.13 | 32.92 % |
| 13-5-62-14112 | MEDICAL PREM-LIFE/AD&D | 16,000.00 | 16,000.00 | 2,339.58 | 16,959.17 | -959.17 | -5.99 % |
| 13-5-62-14131 | MEDICAL SELF-INSURANCE | 833,000.00 | 833,000.00 | 64,784.77 | 538,367.78 | 294,632.22 | 35.37 % |
| 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 | 6,826.90 | 54,326.67 | 26,673.33 | 32.93 % |
| 13-5-62-14152 | VISION | 19,000.00 | 19,000.00 | 1,617.26 | 12,750.46 | 6,249.54 | 32.89 % |
| 13-5-62-14161 | WELLNESS | 3,000.00 | 3,000.00 | 22,006.39 | 22,922.13 | -19,922.13 | -664.07 % |
| 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 | 1,226.00 | 3,263.00 | 1,737.00 | 34.74 % |
| | **Department: 62 - EMPLOYEE BENEFIT Total:** | **1,346,000.00** | **1,346,000.00** | **127,903.12** | **909,308.64** | **436,691.36** | **32.44%** |
| | **Total Revenues** | **1,403,240.00** | **1,403,240.00** | **0.00** | **824,303.42** | **-578,936.58** | **41.26%** |
| | **Total Expenses** | **1,346,000.00** | **1,346,000.00** | **127,903.12** | **909,308.64** | **436,691.36** | **32.44%** |
| | **Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):** | **57,240.00** | **57,240.00** | **-127,903.12** | **-85,005.22** | **-142,245.22** | **248.51%** |
| **Fund: 19 - COMMUNITY RECREATION** | | | | | | | |
| **Department: 00 - UNDESIGNATED** | | | | | | | |
| 19-4-00-61311 | GENERAL SALES TAX | 1,513,801.00 | 1,513,801.00 | 150,138.51 | 1,251,706.85 | -262,094.15 | 17.31 % |
| 19-4-00-63314 | GRANT REVENUE | 11,000.00 | 318,046.00 | 33,900.00 | 45,999.97 | -272,046.03 | 85.54 % |
| 19-4-00-64115 | PHOTOCOPYING | 5,000.00 | 5,000.00 | 374.15 | 1,853.25 | -3,146.75 | 62.94 % |
| 19-4-00-64116 | MISCELLANEOUS/LIBRARY | 2,000.00 | 2,000.00 | 23.00 | 285.86 | -1,714.14 | 85.71 % |
| 19-4-00-66110 | BOOK FINES | 2,000.00 | 2,000.00 | 78.05 | 528.23 | -1,471.77 | 73.59 % |
| 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 | 1,850.00 | 19,382.30 | 10,382.30 | 215.36 % |
| 19-4-00-68141 | LEASE AGREEMENT REVENUE | 0.00 | 0.00 | 800.00 | 2,900.00 | 2,900.00 | 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 | 492.14 | 4,068.80 | -1,931.20 | 32.19 % |
| 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 | 15.00 | 60.00 | -40.00 | 40.00 % |
| 19-4-00-68511 | CRF PROGRAM REVENUE | 15,000.00 | 15,000.00 | 1,247.00 | 14,484.81 | -515.19 | 3.43 % |
| 19-4-00-68512 | ADULT SOFTBALL REVENUE | 15,000.00 | 15,000.00 | 0.00 | 20,056.00 | 5,056.00 | 133.71 % |
| 19-4-00-68513 | FAIRGROUNDS REVENUE | 1,800.00 | 1,800.00 | 330.00 | 1,880.00 | 80.00 | 104.44 % |
| 19-4-00-68514 | PARK & SPECIAL EVENTS REVENUE | 5,000.00 | 5,000.00 | 190.00 | 17,961.00 | 12,961.00 | 359.22 % |
| 19-4-00-68517 | BASKETBALL PROGRAMS | 8,000.00 | 8,000.00 | 2,992.50 | 5,729.50 | -2,270.50 | 28.38 % |
| 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 | 90.00 | 1,020.00 | 1,020.00 | 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 | 20.00 | 2,229.00 | -5,771.00 | 72.14 % |
| 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 | 2,446.75 | 7,353.25 | 2,353.25 | 147.07 % |
| 19-4-00-68524 | HOCKEY | 6,000.00 | 6,000.00 | 450.00 | 1,711.00 | -4,289.00 | 71.48 % |
| 19-4-00-68525 | SOCCER | 10,000.00 | 10,000.00 | 10.00 | 9,588.00 | -412.00 | 4.12 % |
| 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 | 3,767.65 | 29,945.90 | -30,054.10 | 50.09 % |
| 19-4-00-68531 | MULTI USE PAVILLION REVENUE | 15,000.00 | 15,000.00 | 2,403.00 | 18,646.65 | 3,646.65 | 124.31 % |
| 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 | 900.00 | 23,680.00 | 7,680.00 | 148.00 % |
| 19-4-00-69528 | GOLF TOURNAMENT REVENUE | 25,000.00 | 25,000.00 | 8,535.00 | 38,725.00 | 13,725.00 | 154.90 % |
| 19-4-00-69529 | GOLF MEMBERSHIPS | 150,000.00 | 150,000.00 | 3,320.00 | 177,104.00 | 27,104.00 | 118.07 % |
| 19-4-00-69530 | GOLF GREEN FEES | 95,000.00 | 95,000.00 | 14,877.50 | 128,527.50 | 33,527.50 | 135.29 % |
| 19-4-00-69531 | GOLF CART RENTAL/TRAIL FEES | 51,200.00 | 51,200.00 | 11,650.88 | 75,365.68 | 24,165.68 | 147.20 % |
| 19-4-00-69532 | GOLF MERCHANDISE SALES | 50,000.00 | 50,000.00 | 14,273.50 | 102,237.11 | 52,237.11 | 204.47 % |
| 19-4-00-69534 | GOLF RANGE FEES | 8,000.00 | 8,000.00 | 1,713.75 | 15,775.38 | 7,775.38 | 197.19 % |
| 19-4-00-69535 | GOLF FACILTIY RENTAL | 5,000.00 | 5,000.00 | 949.83 | 3,098.87 | -1,901.13 | 38.02 % |
| 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 | 143.52 | 937.65 | -14,062.35 | 93.75 % |
| 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 | 0.00 | 990.00 | 490.00 | 198.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 19-4-00-69540 | GOLF MISCELLANEOUS | 15,000.00 | 15,000.00 | 2,325.32 | 8,049.78 | -6,950.22 | 46.33 % |
| 19-4-00-69550 | GOLF RESTAURANT RENTAL REVENUE | 0.00 | 0.00 | 900.00 | 6,000.00 | 6,000.00 | 0.00 % |
| 19-4-00-69560 | GOLF PRO LESSON REVENUE | 0.00 | 0.00 | 32.50 | 5,906.50 | 5,906.50 | 0.00 % |
| | **Department: 00 - UNDESIGNATED Total:** | **2,398,627.00** | **2,997,220.00** | **261,239.55** | **2,088,596.40** | **-908,623.60** | **30.32%** |
| **Department: 54 - LIBRARY** | | | | | | | |
| 19-5-54-11111 | FULL TIME SALARIES | 136,750.00 | 137,434.00 | 10,192.22 | 102,447.62 | 34,986.38 | 25.46 % |
| 19-5-54-11112 | PART TIME SALARIES | 133,410.00 | 134,077.00 | 8,385.30 | 84,277.80 | 49,799.20 | 37.14 % |
| 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 | 2,780.79 | 25,958.56 | 12,451.44 | 32.42 % |
| 19-5-54-14151 | MEDICARE | 3,920.00 | 3,920.00 | 283.56 | 2,664.63 | 1,255.37 | 32.02 % |
| 19-5-54-14211 | WORKMENS COMPENSATION | 1,390.00 | 1,390.00 | 121.94 | 888.46 | 501.54 | 36.08 % |
| 19-5-54-14311 | MEDICAL/DENTAL INSURANCE | 31,580.00 | 31,580.00 | 0.00 | 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 | 58.73 | 551.84 | 258.16 | 31.87 % |
| 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 | 255.87 | 2,205.24 | 2,794.76 | 55.90 % |
| 19-5-54-22451 | ONLINE DATABASES | 9,000.00 | 9,000.00 | 2,558.94 | 8,245.74 | 754.26 | 8.38 % |
| 19-5-54-22791 | MISCELLANEOUS SUPPLIES | 5,600.00 | 5,600.00 | 277.71 | 3,538.35 | 2,061.65 | 36.82 % |
| 19-5-54-30097 | COVID-19 EXPENSES | 0.00 | 0.00 | 454.91 | 1,047.53 | -1,047.53 | 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 | 0.00 | 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 | 122.14 | 477.86 | 79.64 % |
| 19-5-54-34511 | COLLECTION EXPENSE | 600.00 | 600.00 | 50.00 | 399.50 | 200.50 | 33.42 % |
| 19-5-54-35101 | LIBRARY MATERIALS: PRINT | 35,000.00 | 35,000.00 | 2,400.66 | 19,312.53 | 15,687.47 | 44.82 % |
| 19-5-54-35102 | LIBRARY MATERIALS: NON-PRINT | 6,500.00 | 6,500.00 | 819.94 | 6,350.96 | 149.04 | 2.29 % |
| 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 | 27.32 | 2,381.75 | 118.25 | 4.73 % |
| 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 | 164.70 | 5,532.98 | -1,032.98 | -22.96 % |
| 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 | 0.00 | 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** | **28,792.55** | **319,827.12** | **148,268.88** | **31.67%** |
| **Department: 66 - COMMUNITY RECREATION** | | | | | | | |
| 19-5-66-11111 | FULL TIME SALARIES | 253,880.00 | 256,568.00 | 18,172.26 | 190,587.76 | 65,980.24 | 25.72 % |
| 19-5-66-11112 | PART TIME SALARIES | 283,740.00 | 283,740.00 | 11,598.11 | 187,051.37 | 96,688.63 | 34.08 % |
| 19-5-66-11113 | COVID 19 SALARIES | 0.00 | 0.00 | 63.64 | 444.04 | -444.04 | 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 | 43.98 | 395.69 | 104.31 | 20.86 % |
| 19-5-66-13111 | PERA/ICMA | 80,670.00 | 80,670.00 | 4,772.35 | 51,964.84 | 28,705.16 | 35.58 % |
| 19-5-66-14151 | MEDICARE | 8,238.00 | 8,238.00 | 486.60 | 5,339.77 | 2,898.23 | 35.18 % |
| 19-5-66-14211 | WORKMENS COMPENSATION | 14,580.00 | 14,580.00 | 1,129.69 | 8,228.01 | 6,351.99 | 43.57 % |
| 19-5-66-14311 | MEDICAL/DENTAL INSURANCE | 57,740.00 | 57,740.00 | 0.00 | 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 | 100.88 | 1,106.95 | 597.05 | 35.04 % |
| 19-5-66-21111 | GENERAL OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 196.69 | 2,125.60 | 374.40 | 14.98 % |
| 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 | 66.00 | 66.00 | 434.00 | 86.80 % |
| 19-5-66-22111 | GAS & OIL | 1,000.00 | 1,000.00 | 146.89 | 660.07 | 339.93 | 33.99 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 19-5-66-22411 | BUILDING MAINT SUPPLIES | 12,000.00 | 12,000.00 | 965.34 | 10,264.22 | 1,735.78 | 14.46 % |
| 19-5-66-22791 | MISCELLANEOUS SUPPLIES | 10,000.00 | 10,000.00 | 887.48 | 4,086.96 | 5,913.04 | 59.13 % |
| 19-5-66-30097 | COVID-19 EXPENSES | 0.00 | 0.00 | 69.83 | 69.83 | -69.83 | 0.00 % |
| 19-5-66-32111 | TRAINING & TRAVEL | 4,000.00 | 4,000.00 | 1,449.60 | 2,789.99 | 1,210.01 | 30.25 % |
| 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 | 7,612.67 | 28,081.92 | 29,918.08 | 51.58 % |
| 19-5-66-33111 | ADVERTISING | 2,500.00 | 2,500.00 | 0.00 | 1,553.33 | 946.67 | 37.87 % |
| 19-5-66-33211 | TELEPHONE | 4,000.00 | 4,000.00 | 364.50 | 2,128.40 | 1,871.60 | 46.79 % |
| 19-5-66-33411 | ELECTRICAL/GAS SERVICES | 80,000.00 | 80,000.00 | 3,113.53 | 47,028.29 | 32,971.71 | 41.21 % |
| 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 | 78.38 | 204.44 | 1,795.56 | 89.78 % |
| 19-5-66-35211 | BLDG MAINT/REPAIR | 15,000.00 | 15,000.00 | 491.39 | 7,639.83 | 7,360.17 | 49.07 % |
| 19-5-66-35341 | MAINTENANCE AGREEMENT | 12,200.00 | 12,200.00 | 189.63 | 6,306.09 | 5,893.91 | 48.31 % |
| 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 | 866.73 | 866.73 | 133.27 | 13.33 % |
| 19-5-66-41101 | EQUIPMENT-REPAIR & MNX | 7,000.00 | 7,000.00 | 307.40 | 2,940.34 | 4,059.66 | 58.00 % |
| 19-5-66-43812 | GRANT EXPENDITURES | 1,500.00 | 135,560.00 | 3,810.23 | 118,767.43 | 16,792.57 | 12.39 % |
| 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 | 3,719.71 | 8,555.67 | 18,221.33 | 68.05 % |
| 19-5-66-46130 | SPECIAL PROJECTS | 28,000.00 | 28,000.00 | 525.00 | 26,292.42 | 1,707.58 | 6.10 % |
| 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 | 10,147.72 | 117,997.10 | 177,697.90 | 60.09 % |
| | **Department: 66 - COMMUNITY RECREATION Total:** | **1,318,051.00** | **2,119,982.00** | **71,376.23** | **1,045,626.89** | **1,074,355.11** | **50.68%** |
| **Department: 69 - GOLF COURSE** | | | | | | | |
| 19-5-69-11111 | FULL TIME SALARIES CLUBHOUSE | 72,260.00 | 72,624.00 | 3,816.16 | 43,348.72 | 29,275.28 | 40.31 % |
| 19-5-69-11112 | PART TIME SALARIES CLUBHOUSE | 20,590.00 | 20,590.00 | 4,334.78 | 35,911.46 | -15,321.46 | -74.41 % |
| 19-5-69-11121 | FULL TIME SALARIES GROUNDS | 104,030.00 | 104,550.00 | 7,690.43 | 74,370.57 | 30,179.43 | 28.87 % |
| 19-5-69-11122 | PART TIME SALARIES GROUNDS | 81,350.00 | 81,757.00 | 6,579.55 | 61,637.12 | 20,119.88 | 24.61 % |
| 19-5-69-12111 | FULL TIME OVERTIME | 3,000.00 | 3,000.00 | 401.79 | 1,775.59 | 1,224.41 | 40.81 % |
| 19-5-69-13111 | PERA/ICMA | 39,930.00 | 39,930.00 | 3,409.47 | 29,606.90 | 10,323.10 | 25.85 % |
| 19-5-69-14151 | MEDICARE | 4,080.00 | 4,080.00 | 347.69 | 3,044.13 | 1,035.87 | 25.39 % |
| 19-5-69-14211 | WORKMENS COMPENSATION | 4,940.00 | 4,940.00 | 284.46 | 2,073.27 | 2,866.73 | 58.03 % |
| 19-5-69-14311 | MEDICAL/DENTAL INSURANCE | 38,380.00 | 38,380.00 | 0.00 | 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 | 71.90 | 629.74 | 210.26 | 25.03 % |
| 19-5-69-21111 | GENERAL OFFICE SUPPLIES | 250.00 | 250.00 | 35.03 | 122.77 | 127.23 | 50.89 % |
| 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 | 0.00 | 7,470.89 | 2,529.11 | 25.29 % |
| 19-5-69-22411 | BUILDING MAINT. SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 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 | 1,058.05 | 6,577.99 | 5,922.01 | 47.38 % |
| 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 | 175.00 | 6,750.00 | 5,250.00 | 43.75 % |
| 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 | 450.00 | 4,868.00 | -1,868.00 | -62.27 % |
| 19-5-69-33211 | TELEPHONE | 4,000.00 | 4,000.00 | 554.32 | 2,609.65 | 1,390.35 | 34.76 % |
| 19-5-69-33411 | ELECTRICAL/GAS SERVICES | 30,000.00 | 30,000.00 | 4,593.50 | 34,550.67 | -4,550.67 | -15.17 % |
| 19-5-69-33413 | PROPANE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 19-5-69-34311 | EQUIPMENT/MACHINERY LEASE | 26,322.00 | 26,322.00 | 0.00 | 12,013.16 | 14,308.84 | 54.36 % |
| 19-5-69-35211 | BLDG MAINT/REPAIR/SECURITY | 5,000.00 | 5,000.00 | 157.00 | 2,412.54 | 2,587.46 | 51.75 % |
| 19-5-69-35341 | POS SYSTEM/CREDIT CARD FEES | 16,000.00 | 16,000.00 | 1,023.53 | 11,854.05 | 4,145.95 | 25.91 % |
| 19-5-69-35501 | SAND/SEED/FERTILIZER | 13,000.00 | 13,000.00 | 185.48 | 12,624.23 | 375.77 | 2.89 % |
| 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 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 19-5-69-41101 | EQUIPMENT-REPAIR & MNX | 12,000.00 | 12,000.00 | 805.02 | 7,130.40 | 4,869.60 | 40.58 % |
| 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 | 0.00 | 502.56 | 9,497.44 | 94.97 % |
| 19-5-69-69550 | MERCHANDISE PRO SHOP | 40,000.00 | 40,000.00 | 7,704.50 | 68,750.93 | -28,750.93 | -71.88 % |
| 19-5-69-69560 | TOURNAMENT EXPENSES | 23,000.00 | 23,000.00 | 4,760.00 | 24,999.61 | -1,999.61 | -8.69 % |
| 19-5-69-69812 | TRANSFERS OUT | 11,600.00 | 11,600.00 | 0.00 | 11,600.00 | 0.00 | 0.00 % |
| 19-5-69-70521 | MACHINERY AND EQUIPMENT | 0.00 | 14,000.00 | 0.00 | 13,681.00 | 319.00 | 2.28 % |
| | **Department: 69 - GOLF COURSE Total:** | **821,479.65** | **836,770.65** | **48,437.66** | **661,526.97** | **175,243.68** | **20.94%** |
| | **Total Revenues** | **2,398,627.00** | **2,997,220.00** | **261,239.55** | **2,088,596.40** | **-908,623.60** | **30.32%** |
| | **Total Expenses** | **2,593,289.65** | **3,424,848.65** | **148,606.44** | **2,026,980.98** | **1,397,867.67** | **40.82%** |
| | **Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):** | **-194,662.65** | **-427,628.65** | **112,633.11** | **61,615.42** | **489,244.07** | **114.41%** |
| **Fund: 31 - ENTERPRISE DEBT FUND** | | | | | | | |
| **Department: 00 - UNDESIGNATED** | | | | | | | |
| 31-4-00-61311 | GENERAL SALES TAX | 1,513,801.00 | 1,513,801.00 | 150,138.51 | 1,252,006.85 | -261,794.15 | 17.29 % |
| | **Department: 00 - UNDESIGNATED Total:** | **1,513,801.00** | **1,513,801.00** | **150,138.51** | **1,252,006.85** | **-261,794.15** | **17.29%** |
| **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** | **150,138.51** | **1,252,006.85** | **-261,794.15** | **17.29%** |
| | **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** | **150,138.51** | **28,693.85** | **-261,793.65** | **90.12%** |
| | **Report Surplus (Deficit):** | **-2,975,389.39** | **-3,828,469.39** | **447,540.25** | **1,483,335.92** | **5,311,805.31** | **138.74%** |

## 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 | 967,330.02 | 9,383,276.37 | -1,745,492.63 | 15.68% |
| 10 - CITY COUNCIL | 104,170.00 | 104,170.00 | 10,583.27 | 75,423.22 | 28,746.78 | 27.60% |
| 11 - LEGAL SERVICES | 141,420.00 | 151,937.00 | 9,448.86 | 125,178.98 | 26,758.02 | 17.61% |
| 12 - MUNICIPAL COURT | 244,634.00 | 245,282.00 | 13,356.79 | 151,223.43 | 94,058.57 | 38.35% |
| 13 - CITY MANAGER | 288,350.00 | 289,372.00 | 19,863.88 | 210,973.53 | 78,398.47 | 27.09% |
| 14 - CITY CLERK | 124,520.00 | 124,833.00 | 8,111.86 | 75,679.07 | 49,153.93 | 39.38% |
| 15 - HR/RISK MANAGEMENT | 431,500.00 | 492,892.00 | 17,149.18 | 448,298.62 | 44,593.38 | 9.05% |
| 16 - FINANCE DEPARTMENT | 403,130.00 | 404,238.00 | 21,489.44 | 298,214.60 | 106,023.40 | 26.23% |
| 17 - NON-DEPARTMENTAL | 864,337.00 | 1,007,346.00 | 26,626.16 | 839,800.21 | 167,545.79 | 16.63% |
| 18 - INFORMATION TECHNOLOGY | 663,088.14 | 702,552.14 | 93,245.23 | 652,151.91 | 50,400.23 | 7.17% |
| 19 - ECONOMIC DEVELOPMENT | 149,180.00 | 149,566.00 | 15,882.25 | 100,400.75 | 49,165.25 | 32.87% |
| 20 - POLICE ADMINISTRATION | 227,187.00 | 227,960.00 | 13,619.20 | 154,161.11 | 73,798.89 | 32.37% |
| 21 - POLICE OPERATIONS | 2,783,848.00 | 3,064,017.00 | 230,976.30 | 1,893,601.26 | 1,170,415.74 | 38.20% |
| 22 - FIRE OPERATIONS | 521,040.00 | 521,927.00 | 19,334.51 | 495,362.77 | 26,564.23 | 5.09% |
| 23 - SUPPORT SERVICES | 696,809.00 | 709,787.00 | 30,655.11 | 480,510.13 | 229,276.87 | 32.30% |
| 29 - DEVELOPMENT SERVICES | 0.00 | 55,656.00 | 12,679.29 | 62,633.70 | -6,977.70 | -12.54% |
| 30 - PUBLIC WORKS ADMIN | 400,820.00 | 402,136.00 | 6,839.65 | 160,370.48 | 241,765.52 | 60.12% |
| 31 - STREET MAINTENANCE | 2,313,460.00 | 2,315,130.00 | 89,391.14 | 1,577,332.46 | 737,797.54 | 31.87% |
| 35 - BUILDING INSPECTION | 355,120.00 | 355,995.00 | 19,141.22 | 242,262.24 | 113,732.76 | 31.95% |
| 36 - FLEET MAINTENANCE | 263,470.00 | 264,143.00 | 14,529.89 | 185,034.16 | 79,108.84 | 29.95% |
| 50 - CEMETERY | 92,050.00 | 92,290.00 | 5,072.33 | 69,242.67 | 23,047.33 | 24.97% |
| 51 - PARKS MAINTENANCE | 578,800.00 | 600,688.00 | 42,573.47 | 429,720.10 | 170,967.90 | 28.46% |
| **Total Revenues** | **10,721,425.00** | **11,128,769.00** | **967,330.02** | **9,383,276.37** | **-1,745,492.63** | **15.68%** |
| **Total Expenses** | **11,646,933.14** | **12,281,917.14** | **720,569.03** | **8,727,575.40** | **3,554,341.74** | **28.94%** |
| **Fund: 02 - GENERAL FUND Surplus (Deficit):** | **-925,508.14** | **-1,153,148.14** | **246,760.99** | **655,700.97** | **1,808,849.11** | **156.86%** |
| **Fund: 03 - ENTERPRISE FUND** | | | | | | |
| 00 - UNDESIGNATED | 5,213,200.00 | 5,437,950.00 | 535,028.63 | 4,436,781.47 | -1,001,168.53 | 18.41% |
| 01 - WATER DEPARTMENT | 2,421,322.10 | 2,448,750.10 | 166,139.23 | 1,220,635.82 | 1,228,114.28 | 50.15% |
| 02 - SEWER DEPARTMENT | 2,844,821.00 | 2,925,706.00 | 46,020.90 | 1,257,371.59 | 1,668,334.41 | 57.02% |
| 03 - SANITATION DEPARTMENT | 1,282,339.00 | 1,295,109.00 | 178,232.37 | 990,952.70 | 304,156.30 | 23.48% |
| 05 - SEWAGE TREATMENT | 494,992.00 | 585,659.00 | 17,169.26 | 274,267.26 | 311,391.74 | 53.17% |
| 06 - WATER TREATMENT | 758,839.00 | 938,568.00 | 186,926.49 | 452,574.63 | 485,993.37 | 51.78% |
| **Total Revenues** | **5,213,200.00** | **5,437,950.00** | **535,028.63** | **4,436,781.47** | **-1,001,168.53** | **18.41%** |
| **Total Expenses** | **7,802,313.10** | **8,193,792.10** | **594,488.25** | **4,195,802.00** | **3,997,990.10** | **48.79%** |
| **Fund: 03 - ENTERPRISE FUND Surplus (Deficit):** | **-2,589,113.10** | **-2,755,842.10** | **-59,459.62** | **240,979.47** | **2,996,821.57** | **108.74%** |
| **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 | 150,138.51 | 1,751,706.85 | -262,094.15 | 13.01% |
| 40 - CAPITAL IMPROVEMENTS | 1,924,134.00 | 1,989,129.00 | 52,404.06 | 1,432,376.88 | 556,752.12 | 27.99% |
| **Total Revenues** | **2,013,801.00** | **2,013,801.00** | **150,138.51** | **1,751,706.85** | **-262,094.15** | **13.01%** |
| **Total Expenses** | **1,924,134.00** | **1,989,129.00** | **52,404.06** | **1,432,376.88** | **556,752.12** | **27.99%** |
| **Fund: 05 - STREETS TRUST FUND Surplus (Deficit):** | **89,667.00** | **24,672.00** | **97,734.45** | **319,329.97** | **294,657.97** | **-1,194.30%** |
| **Fund: 06 - CEMETERY ENDOWMENT** | | | | | | |
| 00 - UNDESIGNATED | 27,550.00 | 27,550.00 | 1,800.00 | 26,250.00 | -1,300.00 | 4.72% |
| 59 - CEMETERY ENDOWMENT | 18,700.00 | 18,700.00 | 768.88 | 15,300.62 | 3,399.38 | 18.18% |

| Departmen… | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| | **Total Revenues** | **27,550.00** | **27,550.00** | **1,800.00** | **26,250.00** | **-1,300.00** | **4.72%** |
| | **Total Expenses** | **18,700.00** | **18,700.00** | **768.88** | **15,300.62** | **3,399.38** | **18.18%** |
| | **Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):** | **8,850.00** | **8,850.00** | **1,031.12** | **10,949.38** | **2,099.38** | **-23.72%** |
| **Fund: 09 - FIREMEN'S PENSION** | | | | | | | |
| 00 - UNDESIGNATED | | 43,000.00 | 43,000.00 | 822.92 | 41,972.12 | -1,027.88 | 2.39% |
| 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** | **822.92** | **41,972.12** | **-1,027.88** | **2.39%** |
| | **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** | **822.92** | **41,972.12** | **41,972.12** | **0.00%** |
| **Fund: 11 - CONSERVATION TRUST** | | | | | | | |
| 00 - UNDESIGNATED | | 91,500.00 | 91,500.00 | 25,781.89 | 85,559.18 | -5,940.82 | 6.49% |
| 60 - CONSERVATION TRUST | | 72,000.00 | 91,000.00 | 0.00 | 62,409.47 | 28,590.53 | 31.42% |
| | **Total Revenues** | **91,500.00** | **91,500.00** | **25,781.89** | **85,559.18** | **-5,940.82** | **6.49%** |
| | **Total Expenses** | **72,000.00** | **91,000.00** | **0.00** | **62,409.47** | **28,590.53** | **31.42%** |
| | **Fund: 11 - CONSERVATION TRUST Surplus (Deficit):** | **19,500.00** | **500.00** | **25,781.89** | **23,149.71** | **22,649.71** | **-4,529.94%** |
| **Fund: 12 - ACLC DEBT SERVICE** | | | | | | | |
| 00 - UNDESIGNATED | | 532,633.00 | 532,633.00 | 0.00 | 532,633.00 | 0.00 | 0.00% |
| 61 - RECREATION DEBT SERV | | 164,433.00 | 164,433.00 | 0.00 | 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** | **0.00** | **473,082.75** | **59,550.25** | **11.18%** |
| | **Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **59,550.25** | **59,550.25** | **0.00%** |
| **Fund: 13 - EMPLOYEE BENEFIT** | | | | | | | |
| 00 - UNDESIGNATED | | 1,403,240.00 | 1,403,240.00 | 0.00 | 824,303.42 | -578,936.58 | 41.26% |
| 62 - EMPLOYEE BENEFIT | | 1,346,000.00 | 1,346,000.00 | 127,903.12 | 909,308.64 | 436,691.36 | 32.44% |
| | **Total Revenues** | **1,403,240.00** | **1,403,240.00** | **0.00** | **824,303.42** | **-578,936.58** | **41.26%** |
| | **Total Expenses** | **1,346,000.00** | **1,346,000.00** | **127,903.12** | **909,308.64** | **436,691.36** | **32.44%** |
| | **Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):** | **57,240.00** | **57,240.00** | **-127,903.12** | **-85,005.22** | **-142,245.22** | **248.51%** |
| **Fund: 19 - COMMUNITY RECREATION** | | | | | | | |
| 00 - UNDESIGNATED | | 2,398,627.00 | 2,997,220.00 | 261,239.55 | 2,088,596.40 | -908,623.60 | 30.32% |
| 54 - LIBRARY | | 453,759.00 | 468,096.00 | 28,792.55 | 319,827.12 | 148,268.88 | 31.67% |
| 66 - COMMUNITY RECREATION | | 1,318,051.00 | 2,119,982.00 | 71,376.23 | 1,045,626.89 | 1,074,355.11 | 50.68% |
| 69 - GOLF COURSE | | 821,479.65 | 836,770.65 | 48,437.66 | 661,526.97 | 175,243.68 | 20.94% |
| | **Total Revenues** | **2,398,627.00** | **2,997,220.00** | **261,239.55** | **2,088,596.40** | **-908,623.60** | **30.32%** |
| | **Total Expenses** | **2,593,289.65** | **3,424,848.65** | **148,606.44** | **2,026,980.98** | **1,397,867.67** | **40.82%** |
| | **Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):** | **-194,662.65** | **-427,628.65** | **112,633.11** | **61,615.42** | **489,244.07** | **114.41%** |
| **Fund: 31 - ENTERPRISE DEBT FUND** | | | | | | | |
| 00 - UNDESIGNATED | | 1,513,801.00 | 1,513,801.00 | 150,138.51 | 1,252,006.85 | -261,794.15 | 17.29% |
| 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** | **150,138.51** | **1,252,006.85** | **-261,794.15** | **17.29%** |
| | **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** | **150,138.51** | **28,693.85** | **-261,793.65** | **90.12%** |
| | **Report Surplus (Deficit):** | **-2,975,389.39** | **-3,828,469.39** | **447,540.25** | **1,483,335.92** | **5,311,805.31** | **138.74%** |

# 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 | 246,760.99 | 655,700.97 | 1,808,849.11 |
| 03 - ENTERPRISE FUND | -2,589,113.10 | -2,755,842.10 | -59,459.62 | 240,979.47 | 2,996,821.57 |
| 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 | 97,734.45 | 319,329.97 | 294,657.97 |
| 06 - CEMETERY ENDOWMENT | 8,850.00 | 8,850.00 | 1,031.12 | 10,949.38 | 2,099.38 |
| 09 - FIREMEN'S PENSION | 0.00 | 0.00 | 822.92 | 41,972.12 | 41,972.12 |
| 11 - CONSERVATION TRUST | 19,500.00 | 500.00 | 25,781.89 | 23,149.71 | 22,649.71 |
| 12 - ACLC DEBT SERVICE | 0.00 | 0.00 | 0.00 | 59,550.25 | 59,550.25 |
| 13 - EMPLOYEE BENEFIT | 57,240.00 | 57,240.00 | -127,903.12 | -85,005.22 | -142,245.22 |
| 19 - COMMUNITY RECREATION | -194,662.65 | -427,628.65 | 112,633.11 | 61,615.42 | 489,244.07 |
| 31 - ENTERPRISE DEBT FUND | 290,487.50 | 290,487.50 | 150,138.51 | 28,693.85 | -261,793.65 |
| **Report Surplus (Deficit):** | **-2,975,389.39** | **-3,828,469.39** | **447,540.25** | **1,483,335.92** | **5,311,805.31** |

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|---|
| **Fund: 99 - POOLED CASH** | | | | | | |
| 99-1-00-71111 | POOLED CASH | 2,226,831.91 | 215,641.59 | 2,116,460.82 | 1,900,819.23 | 2,442,473.50 |

| Post Date | Packet Number | Source Transaction | Description | Vendor | Project Account | Debits | Credits | Running Balance |
|---|---|---|---|---|---|---|---|---|
| 09/01/2021 | CLPKT02062 | DEP0015288 | B00008140 CLPKT02062 BG:Online Payments | | | 180.00 | | 2,227,011.91 |
| 09/01/2021 | CLPKT02062 | DEP0015289 | B00008133 CLPKT02062 BG:D | | | 125.00 | | 2,227,136.91 |
| 09/01/2021 | CLPKT02063 | DEP0015292 | B00008136 CLPKT02063 BG:D | | | 50.00 | | 2,227,186.91 |
| 09/01/2021 | CLPKT02063 | DEP0015292 | B00008139 CLPKT02063 BG:D | | | 1,275.65 | | 2,228,462.56 |
| 09/01/2021 | CLPKT02063 | DEP0015292 | B00008135 CLPKT02063 BG:D | | | 127.15 | | 2,228,589.71 |
| 09/01/2021 | CLPKT02063 | DEP0015292 | B00008132 CLPKT02063 BG:D | | | 7,514.43 | | 2,236,104.14 |
| 09/01/2021 | CLPKT02063 | DEP0015292 | B00008137 CLPKT02063 BG:D | | | 5,884.15 | | 2,241,988.29 |
| 09/01/2021 | CLPKT02063 | DEP0015292 | B00008134 CLPKT02063 BG:D | | | 25.00 | | 2,242,013.29 |
| 09/01/2021 | CLPKT02063 | DEP0015292 | B00008131 CLPKT02063 BG:Online Payments | | | 4,676.87 | | 2,246,690.16 |
| 09/01/2021 | GLPKT12062 | JN08157 | CC DEPOSIT | | | 234.00 | | 2,246,924.16 |
| 09/02/2021 | APPKT02873 | 147991 | ACE HARDWARE OF ALAMOSA | 12276 - ACE HARDWARE OF ALAMOSA | | | 548.88 | 2,246,375.28 |
| 09/02/2021 | APPKT02873 | 147993 | ALAMOSA COUNTY CLERK | 15248 - ALAMOSA COUNTY CLERK | | | 124.00 | 2,246,251.28 |
| 09/02/2021 | APPKT02873 | 147994 | ALAMOSA STATE BANK-VISA | 15422 - ALAMOSA STATE BANK-VISA | | | 4,525.32 | 2,241,725.96 |
| 09/02/2021 | APPKT02873 | 147995 | ALL-4-PAWS | 16807 - ALL-4-PAWS | | | 102.00 | 2,241,623.96 |
| 09/02/2021 | APPKT02873 | 147996 | ARLAN'S PRO SERVICES | 12385 - ARLAN'S PRO SERVICES | | | 30.00 | 2,241,593.96 |
| 09/02/2021 | APPKT02873 | 147997 | ARROWHEAD FORENSICS | 16992 - ARROWHEAD FORENSICS | | | 1,688.44 | 2,239,905.52 |
| 09/02/2021 | APPKT02873 | 147998 | BRANDON BERTSCH | 17145 - BRANDON BERTSCH | | | 750.00 | 2,239,155.52 |
| 09/02/2021 | APPKT02873 | 147999 | BRIAN COOPER | 11458 - BRIAN COOPER | | | 368.00 | 2,238,787.52 |
| 09/02/2021 | APPKT02873 | 148000 | CCS PRESENTING BETTER SOLUTIONS | 16099 - CCS PRESENTING BETTER SOLUTIONS | | | 58,196.35 | 2,180,591.17 |
| 09/02/2021 | APPKT02873 | 148001 | CED, INC. | 15223 - CED, INC. | | | 218.88 | 2,180,372.29 |
| 09/02/2021 | APPKT02873 | 148002 | CHARTER COMMUNICATIONS | 12826 - CHARTER COMMUNICATIONS | | | 16.81 | 2,180,355.48 |
| 09/02/2021 | APPKT02873 | 148003 | COMPANION VOLUNTARY LIFE | 15935 - COMPANION VOLUNTARY LIFE | | | 2,339.58 | 2,178,015.90 |
| 09/02/2021 | APPKT02873 | 148004 | DANIEL NORTHRUP | 16767 - DANIEL NORTHRUP | | | 368.00 | 2,177,647.90 |
| 09/02/2021 | APPKT02873 | 148005 | DETROIT INDUSTRIAL TOOL | 11368 - DETROIT INDUSTRIAL TOOL | | | 197.67 | 2,177,450.23 |
| 09/02/2021 | APPKT02873 | 148006 | DPC INDUSTRIES, INC | 11066 - DPC INDUSTRIES, INC | | | 17,725.55 | 2,159,724.68 |
| 09/02/2021 | APPKT02873 | 148007 | DUMB FRIENDS LEAGUE | 17821 - DUMB FRIENDS LEAGUE | | | 2,815.00 | 2,156,909.68 |
| 09/02/2021 | APPKT02873 | 148008 | ECODYNAMICS INC. | 12176 - ECODYNAMICS INC. | | | 9,707.92 | 2,147,201.76 |
| 09/02/2021 | APPKT02873 | 148009 | EXPRESS TOLL SERVICE CENTER | 11702 - EXPRESS TOLL SERVICE CENTER | | | 49.75 | 2,147,152.01 |
| 09/02/2021 | APPKT02873 | 148010 | FARRON HALL | 90330 - FARRON HALL | | | 150.00 | 2,147,002.01 |
| 09/02/2021 | APPKT02873 | 148011 | FEDEX | 10519 - FEDEX | | | 37.69 | 2,146,964.32 |
| 09/02/2021 | APPKT02873 | 148012 | GE MONEY BANK/AMAZON | 10953 - GE MONEY BANK/AMAZON | | | 1,139.49 | 2,145,824.83 |
| 09/02/2021 | APPKT02873 | 148013 | GEOFFREY ZARRAGOSA MEMORIAL FUND | 10603 - GEOFFREY ZARRAGOSA MEMORIAL F... | | | 530.00 | 2,145,294.83 |
| 09/02/2021 | APPKT02873 | 148014 | GLOBAL EQUIPMENT CO | 11206 - GLOBAL EQUIPMENT CO | | | 690.79 | 2,144,604.04 |

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|---|
| 99-1-00-71111 | POOLED CASH - Continued | 2,226,831.91 | 215,641.59 | 2,116,460.82 | 1,900,819.23 | 2,442,473.50 |

| Post Date | Packet Number | Source Transaction | Description | Vendor | Project Account | Debits | Credits | Running Balance |
|---|---|---|---|---|---|---|---|---|
| 09/02/2021 | APPKT02873 | 148015 | HUSMANN PLUMBING INC. | 10645 - HUSMANN PLUMBING INC. | | | 709.64 | 2,143,894.40 |
| 09/02/2021 | APPKT02873 | 148016 | INVENTORY TRADING COMPANY | 16678 - INVENTORY TRADING COMPANY | | | 198.00 | 2,143,696.40 |
| 09/02/2021 | APPKT02873 | 148017 | JADE COMMUNICATIONS LLC | 11914 - JADE COMMUNICATIONS LLC | | | 1,135.92 | 2,142,560.48 |
| 09/02/2021 | APPKT02873 | 148018 | JAKE MEDINA | 15561 - JAKE MEDINA | | | 17,794.50 | 2,124,765.98 |
| 09/02/2021 | APPKT02873 | 148019 | JESSICA JOLLY | 16354 - JESSICA JOLLY | | | 91.60 | 2,124,674.38 |
| 09/02/2021 | APPKT02873 | 148020 | MANGO LANGUAGES | 11676 - MANGO LANGUAGES | | | 2,558.94 | 2,122,115.44 |
| 09/02/2021 | APPKT02873 | 148021 | McGRATH CONSULTING GROUP. INC. | 18133 - McGRATH CONSULTING GROUP. INC. | | | 9,585.00 | 2,112,530.44 |
| 09/02/2021 | APPKT02873 | 148022 | O & V PRINTING INC. | 10081 - O & V PRINTING INC. | | | 246.00 | 2,112,284.44 |
| 09/02/2021 | APPKT02873 | 148023 | OFFICE DEPOT | 10143 - OFFICE DEPOT | | | 424.23 | 2,111,860.21 |
| 09/02/2021 | APPKT02873 | 148024 | PROFESSIONAL COMPLIANCE & TESTING LLC | 10482 - PROFESSIONAL COMPLIANCE & TESTI... | | | 627.00 | 2,111,233.21 |
| 09/02/2021 | APPKT02873 | 148025 | REED TIRE INC. | 17761 - REED TIRE INC. | | | 15.47 | 2,111,217.74 |
| 09/02/2021 | APPKT02873 | 148026 | RELIANCE STEEL CO. #12 | 90694 - RELIANCE STEEL CO. #12 | | | 110.00 | 2,111,107.74 |
| 09/02/2021 | APPKT02873 | 148027 | RMS UTITLITIES, INC. | 90719 - RMS UTITLITIES, INC. | | | 3,075.00 | 2,108,032.74 |
| 09/02/2021 | APPKT02873 | 148028 | SCHRADER'S GLASS SHOP | 15902 - SCHRADER'S GLASS SHOP | | | 185.00 | 2,107,847.74 |
| 09/02/2021 | APPKT02873 | 148029 | SHERWIN WILLIAMS | 15363 - SHERWIN WILLIAMS | | | 456.89 | 2,107,390.85 |
| 09/02/2021 | APPKT02873 | 148030 | TASC | 16690 - TASC | | | 250.00 | 2,107,140.85 |
| 09/02/2021 | APPKT02873 | 148031 | TATE KINDSCHUH | 15629 - TATE KINDSCHUH | | | 368.00 | 2,106,772.85 |
| 09/02/2021 | APPKT02873 | 148032 | TED D. MILLER ASSOCIATES INC. | 15712 - TED D. MILLER ASSOCIATES INC. | | | 800.00 | 2,105,972.85 |
| 09/02/2021 | APPKT02873 | 148033 | THE HOME DEPOT PRO | 10660 - THE HOME DEPOT PRO | | | 493.72 | 2,105,479.13 |
| 09/02/2021 | APPKT02873 | 148034 | TOWN OF LA JARA | 16656 - TOWN OF LA JARA | | | 140.00 | 2,105,339.13 |
| 09/02/2021 | APPKT02873 | 148035 | TRACTOR SUPPLY COMPANY | 15873 - TRACTOR SUPPLY COMPANY | | | 39.99 | 2,105,299.14 |
| 09/02/2021 | APPKT02873 | 148036 | TRANSWEST TRUCKS, INC. | 90864 - TRANSWEST TRUCKS, INC. | | | 128,049.00 | 1,977,250.14 |
| 09/02/2021 | APPKT02873 | 148037 | TRILLIUM HOLDCO, INC. | 17813 - TRILLIUM HOLDCO, INC. | | | 20,216.11 | 1,957,034.03 |
| 09/02/2021 | APPKT02873 | 148038 | TYLER TECHNOLOGIES INC. | 15477 - TYLER TECHNOLOGIES INC. | | | 11,890.31 | 1,945,143.72 |
| 09/02/2021 | APPKT02873 | 148039 | USA BLUEBOOK | 15340 - USA BLUEBOOK | | | 319.50 | 1,944,824.22 |
| 09/02/2021 | APPKT02873 | 148040 | VALLEY TEXTILE RENTAL & DRY INC. | 15172 - VALLEY TEXTILE RENTAL & DRY INC. | | | 59.70 | 1,944,764.52 |
| 09/02/2021 | CLPKT02064 | DEP0015295 | B00008142 CLPKT02064 BG:D | | | 5,452.37 | | 1,950,216.89 |
| 09/02/2021 | CLPKT02064 | DEP0015295 | B00008143 CLPKT02064 BG:D | | | 253.11 | | 1,950,470.00 |
| 09/02/2021 | CLPKT02064 | DEP0015295 | B00008141 CLPKT02064 BG:Online Payments | | | 2,138.77 | | 1,952,608.77 |
| 09/02/2021 | CLPKT02064 | DEP0015295 | B00008145 CLPKT02064 BG:D | | | 595.00 | | 1,953,203.77 |
| 09/02/2021 | CLPKT02064 | DEP0015295 | B00008149 CLPKT02064 BG:Online Payments | | | 61.86 | | 1,953,265.63 |
| 09/02/2021 | CLPKT02064 | DEP0015295 | B00008148 CLPKT02064 BG:D | | | 41.00 | | 1,953,306.63 |
| 09/02/2021 | CLPKT02064 | DEP0015295 | B00008143 CLPKT02064 BG:D | | | 50.00 | | 1,953,356.63 |
| 09/02/2021 | APPKT02877 | DFT0009113 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 24.30 | 1,953,332.33 |
| 09/02/2021 | APPKT02877 | DFT0009115 | DELTA DENTAL OF COLORADO | 17527 - DELTA DENTAL OF COLORADO | | | 6,826.90 | 1,946,505.43 |
| 09/02/2021 | GLPKT12062 | JN08158 | CC DEPOSIT | | | 270.00 | | 1,946,775.43 |
| 09/03/2021 | APPKT02873 | 2996 | AIRGAS USA, LLC | 15230 - AIRGAS USA, LLC | | | 1,044.82 | 1,945,730.61 |
| 09/03/2021 | APPKT02873 | 2997 | CENTURYLINK BUSINESS SERVICE | 12304 - CENTURYLINK BUSINESS SERVICE | | | 56.23 | 1,945,674.38 |
| 09/03/2021 | APPKT02873 | 2998 | DELL MARKETING L.P. | 12557 - DELL MARKETING L.P. | | | 1,101.22 | 1,944,573.16 |
| 09/03/2021 | APPKT02873 | 2999 | FASTENAL COMPANY | 15494 - FASTENAL COMPANY | | | 209.54 | 1,944,363.62 |
| 09/03/2021 | APPKT02873 | 3000 | GOBINS INC | 10824 - GOBINS INC | | | 399.16 | 1,943,964.46 |

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|---|
| 99-1-00-71111 | POOLED CASH - Continued | 2,226,831.91 | 215,641.59 | 2,116,460.82 | 1,900,819.23 | 2,442,473.50 |

| Post Date | Packet Number | Source Transaction | Description | Vendor | Project Account | Debits | Credits | Running Balance |
|---|---|---|---|---|---|---|---|---|
| 09/03/2021 | APPKT02873 | 3001 | HAYNIES, INC. | 10056 - HAYNIES, INC. | | | 29.58 | 1,943,934.88 |
| 09/03/2021 | APPKT02873 | 3002 | INGRAM LIBRARY SERVICE | 15125 - INGRAM LIBRARY SERVICE | | | 1,542.03 | 1,942,392.85 |
| 09/03/2021 | CLPKT02065 | DEP0015298 | B00008152 CLPKT02065 BG:D | | | 1,562.37 | | 1,943,955.22 |
| 09/03/2021 | CLPKT02065 | DEP0015298 | B00008158 CLPKT02065 BG:D | | | 126.00 | | 1,944,081.22 |
| 09/03/2021 | CLPKT02065 | DEP0015298 | B00008155 CLPKT02065 BG:D | | | 79.00 | | 1,944,160.22 |
| 09/03/2021 | CLPKT02065 | DEP0015298 | B00008150 CLPKT02065 BG:Online Payments | | | 1,805.06 | | 1,945,965.28 |
| 09/03/2021 | CLPKT02065 | DEP0015298 | B00008154 CLPKT02065 BG:D | | | 50.00 | | 1,946,015.28 |
| 09/03/2021 | CLPKT02065 | DEP0015298 | B00008157 CLPKT02065 BG:D | | | 20.00 | | 1,946,035.28 |
| 09/03/2021 | CLPKT02065 | DEP0015298 | B00008159 CLPKT02065 BG:D | | | 142.15 | | 1,946,177.43 |
| 09/03/2021 | CLPKT02065 | DEP0015298 | B00008156 CLPKT02065 BG:D | | | 40.00 | | 1,946,217.43 |
| 09/03/2021 | CLPKT02066 | DEP0015299 | B00008153 CLPKT02066 BG:Online Payments | | | 636.00 | | 1,946,853.43 |
| 09/03/2021 | CLPKT02066 | DEP0015300 | B00008151 CLPKT02066 BG:D | | | 568.00 | | 1,947,421.43 |
| 09/03/2021 | CLPKT02066 | DEP0015301 | B00008144 CLPKT02066 BG:Online Payments | | | 315.00 | | 1,947,736.43 |
| 09/03/2021 | CLPKT02068 | DEP0015308 | B00008172 CLPKT02068 BG:EF | | | 3,443.67 | | 1,951,180.10 |
| 09/03/2021 | APPKT02877 | DFT0009119 | PAYPAL | 11510 - PAYPAL | | | 189.00 | 1,950,991.10 |
| 09/03/2021 | GLPKT12062 | JN08159 | CC DEPOSIT | | | 373.00 | | 1,951,364.10 |
| 09/04/2021 | GLPKT12062 | JN08160 | CC DEPOSIT | | | 104.00 | | 1,951,468.10 |
| 09/05/2021 | GLPKT12062 | JN08161 | CC DEPOSIT | | | 20.00 | | 1,951,488.10 |
| 09/07/2021 | CLPKT02069 | DEP0015311 | B00008173 CLPKT02069 BG:EF | | | 520.51 | | 1,952,008.61 |
| 09/07/2021 | CLPKT02070 | DEP0015314 | B00008174 CLPKT02070 BG:EF | | | 66.75 | | 1,952,075.36 |
| 09/07/2021 | CLPKT02071 | DEP0015317 | B00008175 CLPKT02071 BG:EF | | | 33,900.00 | | 1,985,975.36 |
| 09/07/2021 | CLPKT02073 | DEP0015320 | B00008171 CLPKT02073 BG:D | | | 8.00 | | 1,985,983.36 |
| 09/07/2021 | CLPKT02073 | DEP0015320 | B00008160 CLPKT02073 BG:Online Payments | | | 481.62 | | 1,986,464.98 |
| 09/07/2021 | CLPKT02073 | DEP0015320 | B00008170 CLPKT02073 BG:D | | | 20.75 | | 1,986,485.73 |
| 09/07/2021 | CLPKT02073 | DEP0015320 | B00008163 CLPKT02073 BG:Online Payments | | | 139.75 | | 1,986,625.48 |
| 09/07/2021 | CLPKT02073 | DEP0015320 | B00008165 CLPKT02073 BG:Online Payments | | | 334.95 | | 1,986,960.43 |
| 09/07/2021 | CLPKT02073 | DEP0015320 | B00008162 CLPKT02073 BG:Online Payments | | | 400.01 | | 1,987,360.44 |
| 09/07/2021 | CLPKT02073 | DEP0015320 | B00008166 CLPKT02073 BG:D | | | 3,675.22 | | 1,991,035.66 |
| 09/07/2021 | CLPKT02073 | DEP0015320 | B00008165 CLPKT02073 BG:Online Payments | | | 153.30 | | 1,991,188.96 |
| 09/07/2021 | CLPKT02073 | DEP0015320 | B00008180 CLPKT02073 BG:D | | | 56.75 | | 1,991,245.71 |
| 09/07/2021 | CLPKT02073 | DEP0015320 | B00008179 CLPKT02073 BG:D | | | 160.00 | | 1,991,405.71 |
| 09/07/2021 | CLPKT02073 | DEP0015320 | B00008169 CLPKT02073 BG:D | | | 15,982.32 | | 2,007,388.03 |
| 09/07/2021 | CLPKT02073 | DEP0015320 | B00008177 CLPKT02073 BG:D | | | 54.00 | | 2,007,442.03 |
| 09/07/2021 | CLPKT02073 | DEP0015320 | B00008167 CLPKT02073 BG:D | | | 5.00 | | 2,007,447.03 |
| 09/07/2021 | CLPKT02072 | DEP0015321 | B00008176 CLPKT02072 BG:D | | | 775.00 | | 2,008,222.03 |
| 09/07/2021 | CLPKT02072 | DEP0015322 | B00008161 CLPKT02072 BG:Online Payments | | | 275.00 | | 2,008,497.03 |
| 09/07/2021 | CLPKT02072 | DEP0015323 | B00008164 CLPKT02072 BG:Online Payments | | | 30.00 | | 2,008,527.03 |
| 09/07/2021 | APPKT02875 | 147589 | CHALLENGER TEAMWEAR Reversal | 16507 - CHALLENGER TEAMWEAR | | 87.66 | | 2,008,614.69 |
| 09/07/2021 | APPKT02877 | DFT0009109 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 218.24 | 2,008,396.45 |
| 09/07/2021 | APPKT02877 | DFT0009110 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 349.21 | 2,008,047.24 |
| 09/07/2021 | APPKT02877 | DFT0009111 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 4,864.25 | 2,003,182.99 |

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|---|
| 99-1-00-71111 | POOLED CASH - Continued | 2,226,831.91 | 215,641.59 | 2,116,460.82 | 1,900,819.23 | 2,442,473.50 |

| Post Date | Packet Number | Source Transaction | Description | Vendor | Project Account | Debits | Credits | Running Balance |
|---|---|---|---|---|---|---|---|---|
| 09/07/2021 | APPKT02877 | DFT0009112 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 9,075.55 | 1,994,107.44 |
| 09/07/2021 | APPKT02877 | DFT0009116 | PURCHASE POWER | 15459 - PURCHASE POWER | | | 920.99 | 1,993,186.45 |
| 09/07/2021 | APPKT02877 | DFT0009118 | PITNEY BOWES GLOBAL FINANCIAL SRVS LLC | 12042 - PITNEY BOWES GLOBAL FINANCIAL S... | | | 758.94 | 1,992,427.51 |
| 09/07/2021 | APPKT02877 | DFT0009120 | PINNACOL ASSURANCE | 15307 - PINNACOL ASSURANCE | | | 19,799.10 | 1,972,628.41 |
| 09/07/2021 | GLPKT12062 | JN08162 | CC DEPOSIT | | | 526.00 | | 1,973,154.41 |
| 09/08/2021 | CLPKT02074 | DEP0015326 | B00008184 CLPKT02074 BG:EF | | | 479,174.01 | | 2,452,328.42 |
| 09/08/2021 | CTPKT0001760 | CT | Court Packet: CTPKT0001760 | | | | | 2,452,328.42 |
| 09/08/2021 | GLPKT11905 | JN08097 | DEPOSIT PAYMENT POSTING | | | 15.00 | | 2,452,343.42 |
| 09/08/2021 | CLPKT02075 | DEP0015328 | B00008187 CLPKT02075 BG:D | | | 175.00 | | 2,452,518.42 |
| 09/08/2021 | CLPKT02076 | DEP0015331 | B00008181 CLPKT02076 BG:Online Payments | | | 6,567.67 | | 2,459,086.09 |
| 09/08/2021 | CLPKT02076 | DEP0015331 | B00008182 CLPKT02076 BG:D | | | 1,471.13 | | 2,460,557.22 |
| 09/08/2021 | CLPKT02076 | DEP0015331 | B00008189 CLPKT02076 BG:D | | | 50.00 | | 2,460,607.22 |
| 09/08/2021 | CLPKT02076 | DEP0015331 | B00008183 CLPKT02076 BG:D | | | 517.00 | | 2,461,124.22 |
| 09/08/2021 | CLPKT02076 | DEP0015331 | B00008185 CLPKT02076 BG:D | | | 4,395.00 | | 2,465,519.22 |
| 09/08/2021 | CLPKT02076 | DEP0015331 | B00008186 CLPKT02076 BG:D | | | 5.00 | | 2,465,524.22 |
| 09/08/2021 | CLPKT02076 | DEP0015331 | B00008188 CLPKT02076 BG:D | | | 100.00 | | 2,465,624.22 |
| 09/08/2021 | CLPKT02076 | DEP0015331 | B00008191 CLPKT02076 BG:Online Payments | | | 279.14 | | 2,465,903.36 |
| 09/08/2021 | GLPKT12062 | JN08163 | CC DEPOSIT | | | 219.00 | | 2,466,122.36 |
| 09/09/2021 | CLPKT02077 | DEP0015334 | B00008195 CLPKT02077 BG:EF | | | 748,379.19 | | 3,214,501.55 |
| 09/09/2021 | CLPKT02078 | DEP0015336 | B00008198 CLPKT02078 BG:D | | | 236.00 | | 3,214,737.55 |
| 09/09/2021 | CLPKT02079 | DEP0015338 | B00008192 CLPKT02079 BG:Online Payments | | | 3,889.83 | | 3,218,627.38 |
| 09/09/2021 | CLPKT02079 | DEP0015338 | B00008196 CLPKT02079 BG:D | | | 543.62 | | 3,219,171.00 |
| 09/09/2021 | CLPKT02079 | DEP0015338 | B00008197 CLPKT02079 BG:D | | | 200.00 | | 3,219,371.00 |
| 09/09/2021 | CLPKT02079 | DEP0015338 | B00008194 CLPKT02079 BG:D | | | 5.00 | | 3,219,376.00 |
| 09/09/2021 | CLPKT02079 | DEP0015338 | B00008193 CLPKT02079 BG:D | | | 621.85 | | 3,219,997.85 |
| 09/09/2021 | CLPKT02079 | DEP0015338 | B00008193 CLPKT02079 BG:D | | | 623.97 | | 3,220,621.82 |
| 09/09/2021 | CLPKT02079 | DEP0015338 | B00008192 CLPKT02079 BG:Online Payments | | | 93.96 | | 3,220,715.78 |
| 09/09/2021 | PYPKT02362 | EFT0000016 | Payroll EFT | | | | 187,682.47 | 3,033,033.31 |
| 09/09/2021 | APPKT02878 | DFT0009090 | FIRE & POLICE PENSION ASSOC | 15228 - FIRE & POLICE PENSION ASSOC | | | 1,314.66 | 3,031,718.65 |
| 09/09/2021 | APPKT02878 | DFT0009094 | PERA | 10083 - PERA | | | 50.98 | 3,031,667.67 |
| 09/09/2021 | APPKT02878 | DFT0009095 | PERA | 10083 - PERA | | | 35,571.68 | 2,996,095.99 |
| 09/09/2021 | APPKT02878 | DFT0009096 | PERA | 10083 - PERA | | | 47.55 | 2,996,048.44 |
| 09/09/2021 | APPKT02878 | DFT0009097 | PERA | 10083 - PERA | | | 314.64 | 2,995,733.80 |
| 09/09/2021 | APPKT02878 | DFT0009098 | VOLUNTARY INVESTMENT PROGRAM | 12137 - VOLUNTARY INVESTMENT PROGRAM | | | 693.63 | 2,995,040.17 |
| 09/09/2021 | APPKT02878 | DFT0009099 | VOLUNTARY INVESTMENT PROGRAM | 12137 - VOLUNTARY INVESTMENT PROGRAM | | | 395.00 | 2,994,645.17 |
| 09/09/2021 | APPKT02878 | DFT0009100 | ICMA RETIREMENT TRUST-457 | 10512 - ICMA RETIREMENT TRUST-457 | | | 1,953.88 | 2,992,691.29 |
| 09/09/2021 | APPKT02878 | DFT0009101 | ICMA RETIREMENT TRUST-457 | 10512 - ICMA RETIREMENT TRUST-457 | | | 125.00 | 2,992,566.29 |
| 09/09/2021 | APPKT02878 | DFT0009102 | TASC | 16690 - TASC | | | 96.15 | 2,992,470.14 |
| 09/09/2021 | APPKT02878 | DFT0009103 | TASC | 16690 - TASC | | | 1,638.99 | 2,990,831.15 |
| 09/09/2021 | APPKT02878 | DFT0009104 | VOLUNTARY INVESTMENT PROGRAM | 12137 - VOLUNTARY INVESTMENT PROGRAM | | | 200.00 | 2,990,631.15 |
| 09/09/2021 | APPKT02878 | DFT0009105 | VOLUNTARY INVESTMENT PROGRAM | 12137 - VOLUNTARY INVESTMENT PROGRAM | | | 100.00 | 2,990,531.15 |

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|---|
| 99-1-00-71111 | POOLED CASH - Continued | 2,226,831.91 | 215,641.59 | 2,116,460.82 | 1,900,819.23 | 2,442,473.50 |

| Post Date | Packet Number | Source Transaction | Description | Vendor | Project Account | Debits | Credits | Running Balance |
|---|---|---|---|---|---|---|---|---|
| 09/09/2021 | APPKT02878 | DFT0009106 | COLORADO DEPARTMENT OF REVENUE | 15514 - COLORADO DEPARTMENT OF REVEN... | | | 7,856.97 | 2,982,674.18 |
| 09/09/2021 | APPKT02878 | DFT0009107 | UNITED STATES TREASURY | 12816 - UNITED STATES TREASURY | | | 18,826.26 | 2,963,847.92 |
| 09/09/2021 | APPKT02878 | DFT0009108 | UNITED STATES TREASURY | 12816 - UNITED STATES TREASURY | | | 7,073.76 | 2,956,774.16 |
| 09/09/2021 | APPKT02877 | DFT0009117 | VSP VISION CARE | 17548 - VSP VISION CARE | | | 1,617.26 | 2,955,156.90 |
| 09/09/2021 | APPKT02877 | DFT0009121 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 6,707.20 | 2,948,449.70 |
| 09/09/2021 | GLPKT11924 | JN08099 | Correct PR register Vasquez 9.9.21 | | | | 58.42 | 2,948,391.28 |
| 09/09/2021 | GLPKT12062 | JN08164 | CC DEPOSIT | | | 374.00 | | 2,948,765.28 |
| 09/10/2021 | APPKT02876 | 148041 | ABSMEIER LANDSCAPING & CONSTRUCTION L... | 11310 - ABSMEIER LANDSCAPING & CONSTR... | | | 217.00 | 2,948,548.28 |
| 09/10/2021 | APPKT02876 | 148042 | ACE HARDWARE OF ALAMOSA | 12276 - ACE HARDWARE OF ALAMOSA | | | 125.51 | 2,948,422.77 |
| 09/10/2021 | APPKT02876 | 148043 | ACUSHNET COMPANY INC. | 17781 - ACUSHNET COMPANY INC. | | | 420.07 | 2,948,002.70 |
| 09/10/2021 | APPKT02876 | 148044 | ADAMS STATE ADVENTURE PROGRAM | 17164 - ADAMS STATE ADVENTURE PROGRAM | | | 1,750.00 | 2,946,252.70 |
| 09/10/2021 | APPKT02876 | 148045 | ADIDAS INC. | 17625 - ADIDAS INC. | | | 737.06 | 2,945,515.64 |
| 09/10/2021 | APPKT02876 | 148046 | AIRMAX, INC. | 18136 - AIRMAX, INC. | | | 198.31 | 2,945,317.33 |
| 09/10/2021 | APPKT02876 | 148047 | ALAMOSA STATE BANK-VISA | 15422 - ALAMOSA STATE BANK-VISA | | | 4,155.10 | 2,941,162.23 |
| 09/10/2021 | APPKT02876 | 148048 | AMERICAN WATER WORKS ASSN | 10187 - AMERICAN WATER WORKS ASSN | | | 344.00 | 2,940,818.23 |
| 09/10/2021 | APPKT02876 | 148049 | ASPHALT CONSTRUCTORS INC | 11660 - ASPHALT CONSTRUCTORS INC | | | 2,614.76 | 2,938,203.47 |
| 09/10/2021 | APPKT02876 | 148050 | AT&T MOBILITY | 12236 - AT&T MOBILITY | | | 1,477.98 | 2,936,725.49 |
| 09/10/2021 | APPKT02876 | 148051 | BECKER ARENA PRODUCTS | 10360 - BECKER ARENA PRODUCTS | | | 85.52 | 2,936,639.97 |
| 09/10/2021 | APPKT02876 | 148052 | CED, INC. | 15223 - CED, INC. | | | 91.35 | 2,936,548.62 |
| 09/10/2021 | APPKT02876 | 148053 | CENTURYLINK | 12295 - CENTURYLINK | | | 489.09 | 2,936,059.53 |
| 09/10/2021 | APPKT02876 | 148054 | CHARTER COMMUNICATIONS | 12826 - CHARTER COMMUNICATIONS | | | 479.69 | 2,935,579.84 |
| 09/10/2021 | APPKT02876 | 148055 | COLORADO GOLF ASSOCIATION | 17611 - COLORADO GOLF ASSOCIATION | | | 175.00 | 2,935,404.84 |
| 09/10/2021 | APPKT02876 | 148056 | COLORADO PERA | 11367 - COLORADO PERA | | | 30.62 | 2,935,374.22 |
| 09/10/2021 | APPKT02876 | 148057 | CORE & MAIN LP | 17522 - CORE & MAIN LP | | | 147.66 | 2,935,226.56 |
| 09/10/2021 | APPKT02876 | 148058 | DANA KEPNER COMPANY INC. | 10041 - DANA KEPNER COMPANY INC. | | | 614.35 | 2,934,612.21 |
| 09/10/2021 | APPKT02876 | 148059 | EASY PICKER GOLF PRODUCTS. INC. | 18014 - EASY PICKER GOLF PRODUCTS. INC. | | | 419.14 | 2,934,193.07 |
| 09/10/2021 | APPKT02876 | 148060 | GARDNER EXCAVATING | 15211 - GARDNER EXCAVATING | | | 28,261.26 | 2,905,931.81 |
| 09/10/2021 | APPKT02876 | 148061 | HIGHLAND CABINETS | 16618 - HIGHLAND CABINETS | | | 490.00 | 2,905,441.81 |
| 09/10/2021 | APPKT02876 | 148062 | HUSMANN PLUMBING INC. | 10645 - HUSMANN PLUMBING INC. | | | 180.92 | 2,905,260.89 |
| 09/10/2021 | APPKT02876 | 148063 | JC GOLF ACCESSORIES INC. | 17613 - JC GOLF ACCESSORIES INC. | | | 673.67 | 2,904,587.22 |
| 09/10/2021 | APPKT02876 | 148064 | KIM SMOYER | 17605 - KIM SMOYER | | | 2,627.72 | 2,901,959.50 |
| 09/10/2021 | APPKT02876 | 148065 | KLM ENGINEERING, INC | 17409 - KLM ENGINEERING, INC | | | 10,000.00 | 2,891,959.50 |
| 09/10/2021 | APPKT02876 | 148066 | LUTHERAN HOSPITAL OF THE SAN LUIS VALLEY | 16132 - LUTHERAN HOSPITAL OF THE SAN LUI... | | | 250.00 | 2,891,709.50 |
| 09/10/2021 | APPKT02876 | 148067 | MARK FRANCHI | 18137 - MARK FRANCHI | | | 12.17 | 2,891,697.33 |
| 09/10/2021 | APPKT02876 | 148068 | REBEKAH TRODICK | 18112 - REBEKAH TRODICK | | | 40.00 | 2,891,657.33 |
| 09/10/2021 | APPKT02876 | 148069 | REED TIRE INC. | 17761 - REED TIRE INC. | | | 18.00 | 2,891,639.33 |
| 09/10/2021 | APPKT02876 | 148070 | SHERWIN WILLIAMS | 15363 - SHERWIN WILLIAMS | | | 154.15 | 2,891,485.18 |
| 09/10/2021 | APPKT02876 | 148071 | SLV SPORTS & WELLNESS | 10686 - SLV SPORTS & WELLNESS | | | 450.00 | 2,891,035.18 |
| 09/10/2021 | APPKT02876 | 148072 | TYLER TECHNOLOGIES INC. | 15477 - TYLER TECHNOLOGIES INC. | | | 101.50 | 2,890,933.68 |
| 09/10/2021 | APPKT02876 | 148073 | UNCC | 17981 - UNCC | | | 178.20 | 2,890,755.48 |
| 09/10/2021 | APPKT02876 | 148074 | VAN DIEST SUPPLY COMPANY | 17652 - VAN DIEST SUPPLY COMPANY | | | 185.48 | 2,890,570.00 |

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|---|
| 99-1-00-71111 | POOLED CASH - Continued | 2,226,831.91 | 215,641.59 | 2,116,460.82 | 1,900,819.23 | 2,442,473.50 |

| Post Date | Packet Number | Source Transaction | Description | Vendor | Project Account | Debits | Credits | Running Balance |
|---|---|---|---|---|---|---|---|---|
| 09/10/2021 | APPKT02876 | 148075 | VIAERO WIRELESS | 12784 - VIAERO WIRELESS | | | 256.92 | 2,890,313.08 |
| 09/10/2021 | APPKT02876 | 148076 | VICTIMS ASSISTANCE | 15267 - VICTIMS ASSISTANCE | | | 140.00 | 2,890,173.08 |
| 09/10/2021 | APPKT02876 | 148077 | VISTA OUTDOOR SALES, LLC | 17911 - VISTA OUTDOOR SALES, LLC | | | 618.54 | 2,889,554.54 |
| 09/10/2021 | APPKT02876 | 148078 | WILLIAM KREUTZER | 18138 - WILLIAM KREUTZER | | | 880.00 | 2,888,674.54 |
| 09/10/2021 | APPKT02876 | 3003 | AIRGAS USA, LLC | 15230 - AIRGAS USA, LLC | | | 85.86 | 2,888,588.68 |
| 09/10/2021 | APPKT02876 | 3004 | FERGUSON ENTERPRISES, INC | 15357 - FERGUSON ENTERPRISES, INC | | | 223.60 | 2,888,365.08 |
| 09/10/2021 | APPKT02876 | 3005 | GOBINS INC | 10824 - GOBINS INC | | | 1,229.10 | 2,887,135.98 |
| 09/10/2021 | APPKT02876 | 3006 | NEXVORTEX, INC | 17428 - NEXVORTEX, INC | | | 557.67 | 2,886,578.31 |
| 09/10/2021 | APPKT02876 | 3007 | TAYLORMADE GOLF COMPANY INC. | 17630 - TAYLORMADE GOLF COMPANY INC. | | | 3,635.45 | 2,882,942.86 |
| 09/10/2021 | APPKT02876 | 3008 | VENDOLA PLUMBING & HEATING | 15171 - VENDOLA PLUMBING & HEATING | | | 263.36 | 2,882,679.50 |
| 09/10/2021 | CLPKT02080 | DEP0015341 | B00008205 CLPKT02080 BG:EF | | | 25,781.89 | | 2,908,461.39 |
| 09/10/2021 | APPKT02879 | 148079 | CALIFORNIA STATE DISBURSEMENT UNIT | 15551 - CALIFORNIA STATE DISBURSEMENT … | | | 73.91 | 2,908,387.48 |
| 09/10/2021 | APPKT02879 | 148080 | COMPANION VOLUNTARY LIFE | 15935 - COMPANION VOLUNTARY LIFE | | | 536.78 | 2,907,850.70 |
| 09/10/2021 | APPKT02879 | 148081 | CONTINENTAL AMERICAN INSURANCE | 12383 - CONTINENTAL AMERICAN INSURANCE | | | 625.33 | 2,907,225.37 |
| 09/10/2021 | APPKT02879 | 148082 | FAMILY SUPPORT REGISTRY | 15515 - FAMILY SUPPORT REGISTRY | | | 1,004.50 | 2,906,220.87 |
| 09/10/2021 | APPKT02879 | 148083 | FIDELITY ADVISOR FUNDS | 15388 - FIDELITY ADVISOR FUNDS | | | 16,272.85 | 2,889,948.02 |
| 09/10/2021 | APPKT02879 | 148084 | FRATERNAL ORDER OF POLICE | 15119 - FRATERNAL ORDER OF POLICE | | | 297.50 | 2,889,650.52 |
| 09/10/2021 | APPKT02879 | 148085 | KANSAS CITY LIFE INSURANCE COMPANY | 12312 - KANSAS CITY LIFE INSURANCE COMP… | | | 6.88 | 2,889,643.64 |
| 09/10/2021 | APPKT02879 | 148086 | MARK A. LEACHMAN P.C. | 18054 - MARK A. LEACHMAN P.C. | | | 119.87 | 2,889,523.77 |
| 09/10/2021 | APPKT02879 | 148087 | SLV SPORTS & WELLNESS | 10686 - SLV SPORTS & WELLNESS | | | 34.00 | 2,889,489.77 |
| 09/10/2021 | APPKT02881 | 148088 | CONTINENTAL AMERICAN INSURANCE | 12383 - CONTINENTAL AMERICAN INSURANCE | | | 13.55 | 2,889,476.22 |
| 09/10/2021 | APPKT02881 | 148089 | FIDELITY ADVISOR FUNDS | 15388 - FIDELITY ADVISOR FUNDS | | | 467.63 | 2,889,008.59 |
| 09/10/2021 | APPKT02881 | 148090 | FRATERNAL ORDER OF POLICE | 15119 - FRATERNAL ORDER OF POLICE | | | 17.50 | 2,888,991.09 |
| 09/10/2021 | CLPKT02081 | DEP0015342 | B00008214 CLPKT02081 BG:Online Payments | | | 115.00 | | 2,889,106.09 |
| 09/10/2021 | CLPKT02081 | DEP0015343 | B00008201 CLPKT02081 BG:D | | | 295.00 | | 2,889,401.09 |
| 09/10/2021 | CLPKT02082 | DEP0015346 | B00008203 CLPKT02082 BG:D | | | 724.00 | | 2,890,125.09 |
| 09/10/2021 | CLPKT02082 | DEP0015346 | B00008206 CLPKT02082 BG:D | | | 387.25 | | 2,890,512.34 |
| 09/10/2021 | CLPKT02082 | DEP0015346 | B00008213 CLPKT02082 BG:D | | | 614.27 | | 2,891,126.61 |
| 09/10/2021 | CLPKT02082 | DEP0015346 | B00008211 CLPKT02082 BG:D | | | 175.00 | | 2,891,301.61 |
| 09/10/2021 | CLPKT02082 | DEP0015346 | B00008208 CLPKT02082 BG:D | | | 22.00 | | 2,891,323.61 |
| 09/10/2021 | CLPKT02082 | DEP0015346 | B00008204 CLPKT02082 BG:D | | | 77.00 | | 2,891,400.61 |
| 09/10/2021 | CLPKT02082 | DEP0015346 | B00008212 CLPKT02082 BG:D | | | 50.00 | | 2,891,450.61 |
| 09/10/2021 | CLPKT02082 | DEP0015346 | B00008207 CLPKT02082 BG:D | | | 25.00 | | 2,891,475.61 |
| 09/10/2021 | CLPKT02082 | DEP0015346 | B00008202 CLPKT02082 BG:D | | | 1,395.32 | | 2,892,870.93 |
| 09/10/2021 | CLPKT02082 | DEP0015346 | B00008210 CLPKT02082 BG:D | | | 25.00 | | 2,892,895.93 |
| 09/10/2021 | CLPKT02082 | DEP0015346 | B00008199 CLPKT02082 BG:Online Payments | | | 71.48 | | 2,892,967.41 |
| 09/10/2021 | CLPKT02082 | DEP0015346 | B00008200 CLPKT02082 BG:D | | | 1,006.88 | | 2,893,974.29 |
| 09/10/2021 | CLPKT02082 | DEP0015346 | B00008209 CLPKT02082 BG:D | | | 97.50 | | 2,894,071.79 |
| 09/10/2021 | CLPKT02082 | DEP0015346 | B00008199 CLPKT02082 BG:Online Payments | | | 3,632.81 | | 2,897,704.60 |
| 09/10/2021 | APPKT02889 | DFT0009123 | NORTHWEST IRON HORSE | 18150 - NORTHWEST IRON HORSE | | | 246,273.08 | 2,651,431.52 |
| 09/10/2021 | GLPKT12062 | JN08165 | CC DEPOSIT | | | 61.00 | | 2,651,492.52 |

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|---|
| 99-1-00-71111 | POOLED CASH - Continued | 2,226,831.91 | 215,641.59 | 2,116,460.82 | 1,900,819.23 | 2,442,473.50 |

| Post Date | Packet Number | Source Transaction | Description | Vendor | Project Account | Debits | Credits | Running Balance |
|---|---|---|---|---|---|---|---|---|
| 09/11/2021 | GLPKT12062 | JN08166 | CC DEPOSIT | | | 34.00 | | 2,651,526.52 |
| 09/13/2021 | APPKT02882 | 147884 | COLORADO RURAL WATER ASSOCIATION Reve… | 10751 - COLORADO RURAL WATER ASSOCIAT… | | 60.00 | | 2,651,586.52 |
| 09/13/2021 | CLPKT02083 | DEP0015371 | B00008222 CLPKT02083 BG:D | | | 500.00 | | 2,652,086.52 |
| 09/13/2021 | CLPKT02084 | DEP0015376 | B00008217 CLPKT02084 BG:Online Payments | | | 945.05 | | 2,653,031.57 |
| 09/13/2021 | CLPKT02084 | DEP0015376 | B00008224 CLPKT02084 BG:D | | | 385.00 | | 2,653,416.57 |
| 09/13/2021 | CLPKT02084 | DEP0015376 | B00008219 CLPKT02084 BG:D | | | 11,585.86 | | 2,665,002.43 |
| 09/13/2021 | CLPKT02084 | DEP0015376 | B00008216 CLPKT02084 BG:Online Payments | | | 1,151.64 | | 2,666,154.07 |
| 09/13/2021 | CLPKT02084 | DEP0015376 | B00008221 CLPKT02084 BG:D | | | 90.86 | | 2,666,244.93 |
| 09/13/2021 | CLPKT02084 | DEP0015376 | B00008225 CLPKT02084 BG:Online Payments | | | 151.92 | | 2,666,396.85 |
| 09/13/2021 | CLPKT02084 | DEP0015376 | B00008218 CLPKT02084 BG:D | | | 29,054.61 | | 2,695,451.46 |
| 09/13/2021 | CLPKT02084 | DEP0015376 | B00008215 CLPKT02084 BG:Online Payments | | | 931.20 | | 2,696,382.66 |
| 09/13/2021 | CLPKT02084 | DEP0015376 | B00008220 CLPKT02084 BG:D | | | 176.00 | | 2,696,558.66 |
| 09/13/2021 | APPKT02889 | DFT0009124 | WEX BANK | 12101 - WEX BANK | | | 22,505.23 | 2,674,053.43 |
| 09/13/2021 | APPKT02889 | DFT0009126 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 1,177.95 | 2,672,875.48 |
| 09/13/2021 | APPKT02889 | DFT0009127 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 57.69 | 2,672,817.79 |
| 09/13/2021 | APPKT02889 | DFT0009128 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 150.46 | 2,672,667.33 |
| 09/13/2021 | APPKT02889 | DFT0009129 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 90.88 | 2,672,576.45 |
| 09/13/2021 | APPKT02889 | DFT0009130 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 135.60 | 2,672,440.85 |
| 09/13/2021 | APPKT02889 | DFT0009131 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 120.28 | 2,672,320.57 |
| 09/13/2021 | GLPKT12062 | JN08167 | CC DEPOSIT | | | 424.00 | | 2,672,744.57 |
| 09/14/2021 | CLPKT02086 | DEP0015384 | B00008233 CLPKT02086 BG:D | | | 450.00 | | 2,673,194.57 |
| 09/14/2021 | CLPKT02086 | DEP0015385 | B00008230 CLPKT02086 BG:Online Payments | | | 125.00 | | 2,673,319.57 |
| 09/14/2021 | CLPKT02085 | DEP0015387 | B00008229 CLPKT02085 BG:D | | | 5.00 | | 2,673,324.57 |
| 09/14/2021 | CLPKT02085 | DEP0015387 | B00008232 CLPKT02085 BG:D | | | 80.00 | | 2,673,404.57 |
| 09/14/2021 | CLPKT02085 | DEP0015387 | B00008226 CLPKT02085 BG:Online Payments | | | 944.64 | | 2,674,349.21 |
| 09/14/2021 | CLPKT02085 | DEP0015387 | B00008228 CLPKT02085 BG:D | | | 190.00 | | 2,674,539.21 |
| 09/14/2021 | CLPKT02085 | DEP0015387 | B00008227 CLPKT02085 BG:D | | | 5,487.07 | | 2,680,026.28 |
| 09/14/2021 | CLPKT02085 | DEP0015387 | B00008231 CLPKT02085 BG:D | | | 191.50 | | 2,680,217.78 |
| 09/14/2021 | GLPKT12062 | JN08168 | CC DEPOSIT | | | 433.00 | | 2,680,650.78 |
| 09/15/2021 | CLPKT02087 | DEP0015388 | B00008240 CLPKT02087 BG:D | | | 125.00 | | 2,680,775.78 |
| 09/15/2021 | CLPKT02088 | DEP0015391 | B00008236 CLPKT02088 BG:D | | | 34,126.13 | | 2,714,901.91 |
| 09/15/2021 | CLPKT02088 | DEP0015391 | B00008239 CLPKT02088 BG:D | | | 50.00 | | 2,714,951.91 |
| 09/15/2021 | CLPKT02088 | DEP0015391 | B00008237 CLPKT02088 BG:D | | | 2,647.91 | | 2,717,599.82 |
| 09/15/2021 | CLPKT02088 | DEP0015391 | B00008241 CLPKT02088 BG:D | | | 242.00 | | 2,717,841.82 |
| 09/15/2021 | CLPKT02088 | DEP0015391 | B00008242 CLPKT02088 BG:D | | | 30.00 | | 2,717,871.82 |
| 09/15/2021 | CLPKT02088 | DEP0015391 | B00008234 CLPKT02088 BG:Online Payments | | | 4,587.52 | | 2,722,459.34 |
| 09/15/2021 | CLPKT02088 | DEP0015391 | B00008235 CLPKT02088 BG:D | | | 14,991.33 | | 2,737,450.67 |
| 09/15/2021 | CLPKT02088 | DEP0015391 | B00008238 CLPKT02088 BG:D | | | 2,314.00 | | 2,739,764.67 |
| 09/15/2021 | APPKT02889 | DFT0009125 | VERIZON | 90894 - VERIZON | | | 524.79 | 2,739,239.88 |
| 09/15/2021 | APPKT02889 | DFT0009132 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 35.26 | 2,739,204.62 |
| 09/15/2021 | APPKT02889 | DFT0009133 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 17.62 | 2,739,187.00 |

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|---|
| 99-1-00-71111 | POOLED CASH - Continued | 2,226,831.91 | 215,641.59 | 2,116,460.82 | 1,900,819.23 | 2,442,473.50 |

| Post Date | Packet Number | Source Transaction | Description | Vendor | Project Account | Debits | Credits | Running Balance |
|---|---|---|---|---|---|---|---|---|
| 09/15/2021 | APPKT02889 | DFT0009134 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 70.53 | 2,739,116.47 |
| 09/15/2021 | APPKT02889 | DFT0009142 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 17.62 | 2,739,098.85 |
| 09/15/2021 | GLPKT12062 | JN08169 | CC DEPOSIT | | | 335.00 | | 2,739,433.85 |
| 09/16/2021 | CLPKT02089 | DEP0015394 | B00008246 CLPKT02089 BG:EF | | | 7.65 | | 2,739,441.50 |
| 09/16/2021 | CLPKT02090 | DEP0015397 | B00008245 CLPKT02090 BG:D | | | 50,435.41 | | 2,789,876.91 |
| 09/16/2021 | CLPKT02090 | DEP0015397 | B00008243 CLPKT02090 BG:Online Payments | | | 728.81 | | 2,790,605.72 |
| 09/16/2021 | CLPKT02090 | DEP0015397 | B00008248 CLPKT02090 BG:D | | | 50.00 | | 2,790,655.72 |
| 09/16/2021 | CLPKT02090 | DEP0015397 | B00008243 CLPKT02090 BG:Online Payments | | | 106.20 | | 2,790,761.92 |
| 09/16/2021 | CLPKT02091 | DEP0015398 | B00008247 CLPKT02091 BG:D | | | 360.00 | | 2,791,121.92 |
| 09/16/2021 | CLPKT02091 | DEP0015399 | B00008244 CLPKT02091 BG:Online Payments | | | 250.00 | | 2,791,371.92 |
| 09/16/2021 | GLPKT12062 | JN08170 | CC DEPOSIT | | | 429.00 | | 2,791,800.92 |
| 09/17/2021 | APPKT02885 | 148091 | 12TH JUDICIAL DISTRICT ATTORNEY'S OFFICE | 17220 - 12TH JUDICIAL DISTRICT ATTORNEY'S... | | | 26,145.22 | 2,765,655.70 |
| 09/17/2021 | APPKT02885 | 148092 | A HAPPY MOUNTAIN ANTIQUES AND COLLECT... | 17736 - A HAPPY MOUNTAIN ANTIQUES AND ... | | | 720.00 | 2,764,935.70 |
| 09/17/2021 | APPKT02885 | 148093 | ACE HARDWARE OF ALAMOSA | 12276 - ACE HARDWARE OF ALAMOSA | | | 93.34 | 2,764,842.36 |
| 09/17/2021 | APPKT02885 | 148094 | AJ DAVIS | 18139 - AJ DAVIS | | | 750.00 | 2,764,092.36 |
| 09/17/2021 | APPKT02885 | 148095 | ALAMOSA STATE BANK-VISA | 15422 - ALAMOSA STATE BANK-VISA | | | 3,946.20 | 2,760,146.16 |
| 09/17/2021 | APPKT02885 | 148096 | AMERICAN FAMILY INSURANCE | 17930 - AMERICAN FAMILY INSURANCE | | | 240.00 | 2,759,906.16 |
| 09/17/2021 | APPKT02885 | 148097 | AMYAS MAESTAS | 17051 - AMYAS MAESTAS | | | 750.00 | 2,759,156.16 |
| 09/17/2021 | APPKT02885 | 148098 | ANNETTE COLEMAN | 18140 - ANNETTE COLEMAN | | | 750.00 | 2,758,406.16 |
| 09/17/2021 | APPKT02885 | 148099 | ARROWHEAD SCIENTIFIC, INC. | 16274 - ARROWHEAD SCIENTIFIC, INC. | | | 300.00 | 2,758,106.16 |
| 09/17/2021 | APPKT02885 | 148100 | AUTOZONE | 12768 - AUTOZONE | | | 270.25 | 2,757,835.91 |
| 09/17/2021 | APPKT02885 | 148101 | BIANCA MAESTAS | 18141 - BIANCA MAESTAS | | | 750.00 | 2,757,085.91 |
| 09/17/2021 | APPKT02885 | 148102 | BILLINGS ELECTRIC, INC. | 10310 - BILLINGS ELECTRIC, INC. | | | 1,162.25 | 2,755,923.66 |
| 09/17/2021 | APPKT02885 | 148103 | BSN SPORTS/COLLEGIATE PACIFIC | 11011 - BSN SPORTS/COLLEGIATE PACIFIC | | | 1,865.25 | 2,754,058.41 |
| 09/17/2021 | APPKT02885 | 148104 | CENTER FOR RESTORATIVE PROGRAM | 15788 - CENTER FOR RESTORATIVE PROGRAM | | | 77,901.19 | 2,676,157.22 |
| 09/17/2021 | APPKT02885 | 148105 | CENTURYLINK | 12295 - CENTURYLINK | | | 536.48 | 2,675,620.74 |
| 09/17/2021 | APPKT02885 | 148106 | CHALLENGER TEAMWEAR | 16507 - CHALLENGER TEAMWEAR | | | 161.80 | 2,675,458.94 |
| 09/17/2021 | APPKT02885 | 148107 | CHARLOTTE ZINK | 17483 - CHARLOTTE ZINK | | | 750.00 | 2,674,708.94 |
| 09/17/2021 | APPKT02885 | 148108 | CIE HOOVER | 18142 - CIE HOOVER | | | 750.00 | 2,673,958.94 |
| 09/17/2021 | APPKT02885 | 148109 | CIELLO POWERED BY SLVREC | 16716 - CIELLO POWERED BY SLVREC | | | 186.65 | 2,673,772.29 |
| 09/17/2021 | APPKT02885 | 148110 | COLORADO PARKS & RECREATION ASSOC. | 10661 - COLORADO PARKS & RECREATION AS... | | | 1,218.00 | 2,672,554.29 |
| 09/17/2021 | APPKT02885 | 148111 | DAMIAN RADICE | 16545 - DAMIAN RADICE | | | 750.00 | 2,671,804.29 |
| 09/17/2021 | APPKT02885 | 148112 | DANA KEPNER COMPANY INC. | 10041 - DANA KEPNER COMPANY INC. | | | 4,127.13 | 2,667,677.16 |
| 09/17/2021 | APPKT02885 | 148113 | ECODYNAMICS INC. | 12176 - ECODYNAMICS INC. | | | 55,687.60 | 2,611,989.56 |
| 09/17/2021 | APPKT02885 | 148114 | EF'S RESTAURANT | 16666 - EF'S RESTAURANT | | | 200.00 | 2,611,789.56 |
| 09/17/2021 | APPKT02885 | 148115 | ELIZABETH THOMAS HENSLEY | 15743 - ELIZABETH THOMAS HENSLEY | | | 426.31 | 2,611,363.25 |
| 09/17/2021 | APPKT02885 | 148116 | EXTREME GRAPHICS | 15336 - EXTREME GRAPHICS | | | 274.99 | 2,611,088.26 |
| 09/17/2021 | APPKT02885 | 148117 | FREMAREK, INC | 90577 - FREMAREK, INC | | | 474.70 | 2,610,613.56 |
| 09/17/2021 | APPKT02885 | 148118 | GALLS/QUARTERMASTER INC. | 15257 - GALLS/QUARTERMASTER INC. | | | 687.71 | 2,609,925.85 |
| 09/17/2021 | APPKT02885 | 148119 | GREGORY FIELDS | 18143 - GREGORY FIELDS | | | 750.00 | 2,609,175.85 |
| 09/17/2021 | APPKT02885 | 148120 | HOLLY MARTINEZ | 12664 - HOLLY MARTINEZ | | | 426.31 | 2,608,749.54 |

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|---|
| 99-1-00-71111 | POOLED CASH - Continued | 2,226,831.91 | 215,641.59 | 2,116,460.82 | 1,900,819.23 | 2,442,473.50 |

| Post Date | Packet Number | Source Transaction | Description | Vendor | Project Account | Debits | Credits | Running Balance |
|---|---|---|---|---|---|---|---|---|
| 09/17/2021 | APPKT02885 | 148121 | HOUSING COLORADO | 18144 - HOUSING COLORADO | | | 250.00 | 2,608,499.54 |
| 09/17/2021 | APPKT02885 | 148122 | HOWIES HOCKEY, INC. | 17908 - HOWIES HOCKEY, INC. | | | 96.15 | 2,608,403.39 |
| 09/17/2021 | APPKT02885 | 148123 | HUBERTO MEASTAS | 16541 - HUBERTO MEASTAS | | | 750.00 | 2,607,653.39 |
| 09/17/2021 | APPKT02885 | 148124 | JAMES CABLE | 17052 - JAMES CABLE | | | 750.00 | 2,606,903.39 |
| 09/17/2021 | APPKT02885 | 148125 | JAMES MAPES | 18147 - JAMES MAPES | | | 600.00 | 2,606,303.39 |
| 09/17/2021 | APPKT02885 | 148126 | JIM JOHNSON | 18145 - JIM JOHNSON | | | 750.00 | 2,605,553.39 |
| 09/17/2021 | APPKT02885 | 148127 | KASIA POLKOWSKA | 16552 - KASIA POLKOWSKA | | | 750.00 | 2,604,803.39 |
| 09/17/2021 | APPKT02885 | 148128 | KINDRA LAMBERT | 17738 - KINDRA LAMBERT | | | 900.00 | 2,603,903.39 |
| 09/17/2021 | APPKT02885 | 148129 | KIRK SEESE | 17488 - KIRK SEESE | | | 750.00 | 2,603,153.39 |
| 09/17/2021 | APPKT02885 | 148130 | KRISTINA DANIEL | 16067 - KRISTINA DANIEL | | | 396.31 | 2,602,757.08 |
| 09/17/2021 | APPKT02885 | 148131 | LACHELLE MONTANO | 15974 - LACHELLE MONTANO | | | 17.63 | 2,602,739.45 |
| 09/17/2021 | APPKT02885 | 148132 | LOCAVORES | 16562 - LOCAVORES | | | 200.00 | 2,602,539.45 |
| 09/17/2021 | APPKT02885 | 148133 | MANCOS PUBLIC LIBRARY | 16241 - MANCOS PUBLIC LIBRARY | | | 24.00 | 2,602,515.45 |
| 09/17/2021 | APPKT02885 | 148134 | MATTHEW BENDER & CO., INC | 16661 - MATTHEW BENDER & CO., INC | | | 245.55 | 2,602,269.90 |
| 09/17/2021 | APPKT02885 | 148135 | MICHAEL CARSON | 16869 - MICHAEL CARSON | | | 426.31 | 2,601,843.59 |
| 09/17/2021 | APPKT02885 | 148136 | MILE & HALF FOODS LLC | 17962 - MILE & HALF FOODS LLC | | | 600.00 | 2,601,243.59 |
| 09/17/2021 | APPKT02885 | 148137 | MONTE VISTA COOP INC. | 10415 - MONTE VISTA COOP INC. | | | 670.06 | 2,600,573.53 |
| 09/17/2021 | APPKT02885 | 148138 | MURPHY THEATRES LLC | 17965 - MURPHY THEATRES LLC | | | 1,200.00 | 2,599,373.53 |
| 09/17/2021 | APPKT02885 | 148139 | O & V PRINTING INC. | 10081 - O & V PRINTING INC. | | | 1,767.55 | 2,597,605.98 |
| 09/17/2021 | APPKT02885 | 148140 | OFFICE DEPOT | 10143 - OFFICE DEPOT | | | 181.48 | 2,597,424.50 |
| 09/17/2021 | APPKT02885 | 148141 | PURPLE PIG PIZZA | 17742 - PURPLE PIG PIZZA | | | 1,200.00 | 2,596,224.50 |
| 09/17/2021 | APPKT02885 | 148142 | RIO GRANDE MOTOR PARTS CO, INC | 12712 - RIO GRANDE MOTOR PARTS CO, INC | | | 5.59 | 2,596,218.91 |
| 09/17/2021 | APPKT02885 | 148143 | SANDY FRIEDMAN | 17868 - SANDY FRIEDMAN | | | 750.00 | 2,595,468.91 |
| 09/17/2021 | APPKT02885 | 148144 | SHERWIN WILLIAMS | 15363 - SHERWIN WILLIAMS | | | 899.00 | 2,594,569.91 |
| 09/17/2021 | APPKT02885 | 148145 | SIRCHIE FINGERPRINT LABS, INC. | 15419 - SIRCHIE FINGERPRINT LABS, INC. | | | 384.85 | 2,594,185.06 |
| 09/17/2021 | APPKT02885 | 148146 | SLV BREWING COMPANY, LLC | 12160 - SLV BREWING COMPANY, LLC | | | 1,800.00 | 2,592,385.06 |
| 09/17/2021 | APPKT02885 | 148147 | STEVE HOSTETTER | 11606 - STEVE HOSTETTER | | | 1,320.00 | 2,591,065.06 |
| 09/17/2021 | APPKT02885 | 148148 | SUSANNA GALLEGOS | 15973 - SUSANNA GALLEGOS | | | 408.68 | 2,590,656.38 |
| 09/17/2021 | APPKT02885 | 148149 | THE HOME DEPOT PRO | 10660 - THE HOME DEPOT PRO | | | 376.17 | 2,590,280.21 |
| 09/17/2021 | APPKT02885 | 148150 | TRACTOR SUPPLY COMPANY | 15873 - TRACTOR SUPPLY COMPANY | | | 39.99 | 2,590,240.22 |
| 09/17/2021 | APPKT02885 | 148151 | TRANSUNION RISK AND ALTERNATIVE | 16840 - TRANSUNION RISK AND ALTERNATIVE | | | 176.00 | 2,590,064.22 |
| 09/17/2021 | APPKT02885 | 148152 | TYRON COLEMAN | 12813 - TYRON COLEMAN | | | 407.31 | 2,589,656.91 |
| 09/17/2021 | APPKT02885 | 148153 | UNIQUE MANAGEMENT SERVICES, IN | 15467 - UNIQUE MANAGEMENT SERVICES, IN | | | 50.00 | 2,589,606.91 |
| 09/17/2021 | APPKT02885 | 148154 | US AUTO FORCE | 12683 - US AUTO FORCE | | | 728.40 | 2,588,878.51 |
| 09/17/2021 | APPKT02885 | 148155 | VALLEY COURIER INC. | 10105 - VALLEY COURIER INC. | | | 89.00 | 2,588,789.51 |
| 09/17/2021 | APPKT02885 | 148156 | VALLEY MOTEL | 12647 - VALLEY MOTEL | | | 1,380.00 | 2,587,409.51 |
| 09/17/2021 | APPKT02885 | 148157 | VALLEY TEXTILE RENTAL & DRY INC. | 15172 - VALLEY TEXTILE RENTAL & DRY INC. | | | 36.00 | 2,587,373.51 |
| 09/17/2021 | APPKT02885 | 148158 | WESTIN WESTMINISTER | 18146 - WESTIN WESTMINISTER | | | 3,436.02 | 2,583,937.49 |
| 09/17/2021 | APPKT02885 | 148159 | WOODY'S Q SHACK | 16567 - WOODY'S Q SHACK | | | 450.00 | 2,583,487.49 |
| 09/17/2021 | APPKT02885 | 3009 | Erich Schwiesow PC | 17886 - Erich Schwiesow PC | | | 12.00 | 2,583,475.49 |
| 09/17/2021 | APPKT02885 | 3010 | FASTENAL COMPANY | 15494 - FASTENAL COMPANY | | | 823.24 | 2,582,652.25 |

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|---|
| 99-1-00-71111 | POOLED CASH - Continued | 2,226,831.91 | 215,641.59 | 2,116,460.82 | 1,900,819.23 | 2,442,473.50 |

| Post Date | Packet Number | Source Transaction | Description | Vendor | Project Account | Debits | Credits | Running Balance |
|---|---|---|---|---|---|---|---|---|
| 09/17/2021 | APPKT02885 | 3011 | HAYNIES, INC. | 10056 - HAYNIES, INC. | | | 172.27 | 2,582,479.98 |
| 09/17/2021 | APPKT02885 | 3012 | INGRAM LIBRARY SERVICE | 15125 - INGRAM LIBRARY SERVICE | | | 1,224.40 | 2,581,255.58 |
| 09/17/2021 | APPKT02885 | 3013 | KEVIN D. SQUIRES | 12133 - KEVIN D. SQUIRES | | | 25.00 | 2,581,230.58 |
| 09/17/2021 | APPKT02885 | 3014 | PENNY K. PETTY | 15398 - PENNY K. PETTY | | | 612.00 | 2,580,618.58 |
| 09/17/2021 | APPKT02885 | 3015 | STAPLES BUSINESS ADVANTAGE | 11088 - STAPLES BUSINESS ADVANTAGE | | | 469.17 | 2,580,149.41 |
| 09/17/2021 | APPKT02885 | 3016 | VALLEY LOCK & SECURITY INC. | 10109 - VALLEY LOCK & SECURITY INC. | | | 213.80 | 2,579,935.61 |
| 09/17/2021 | APPKT02887 | 148160 | AMAZING STREET PAINTING | 18148 - AMAZING STREET PAINTING | | | 1,750.00 | 2,578,185.61 |
| 09/17/2021 | CLPKT02092 | DEP0015402 | B00008254 CLPKT02092 BG:D | | | 185.80 | | 2,578,371.41 |
| 09/17/2021 | CLPKT02092 | DEP0015402 | B00008258 CLPKT02092 BG:D | | | 270.48 | | 2,578,641.89 |
| 09/17/2021 | CLPKT02092 | DEP0015402 | B00008249 CLPKT02092 BG:Online Payments | | | 64.01 | | 2,578,705.90 |
| 09/17/2021 | CLPKT02092 | DEP0015402 | B00008253 CLPKT02092 BG:D | | | 365.00 | | 2,579,070.90 |
| 09/17/2021 | CLPKT02092 | DEP0015402 | B00008261 CLPKT02092 BG:D | | | | 10.00 | 2,579,060.90 |
| 09/17/2021 | CLPKT02092 | DEP0015402 | B00008249 CLPKT02092 BG:Online Payments | | | 47.60 | | 2,579,108.50 |
| 09/17/2021 | CLPKT02092 | DEP0015402 | B00008250 CLPKT02092 BG:D | | | 22,970.71 | | 2,602,079.21 |
| 09/17/2021 | CLPKT02092 | DEP0015402 | B00008259 CLPKT02092 BG:D | | | 4.18 | | 2,602,083.39 |
| 09/17/2021 | CLPKT02092 | DEP0015402 | B00008249 CLPKT02092 BG:Online Payments | | | 1,926.33 | | 2,604,009.72 |
| 09/17/2021 | CLPKT02092 | DEP0015402 | B00008256 CLPKT02092 BG:D | | | 40.50 | | 2,604,050.22 |
| 09/17/2021 | CLPKT02092 | DEP0015402 | B00008255 CLPKT02092 BG:D | | | 10,000.00 | | 2,614,050.22 |
| 09/17/2021 | CLPKT02092 | DEP0015402 | B00008257 CLPKT02092 BG:D | | | 50.00 | | 2,614,100.22 |
| 09/17/2021 | APPKT02888 | 148132 | LOCAVORES Reversal | 16562 - LOCAVORES | | 200.00 | | 2,614,300.22 |
| 09/17/2021 | APPKT02889 | DFT0009136 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 156.19 | 2,614,144.03 |
| 09/17/2021 | APPKT02889 | DFT0009137 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 84.72 | 2,614,059.31 |
| 09/17/2021 | APPKT02889 | DFT0009138 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 570.05 | 2,613,489.26 |
| 09/17/2021 | GLPKT12062 | JN08171 | CC DEPOSIT | | | 177.00 | | 2,613,666.26 |
| 09/18/2021 | GLPKT12062 | JN08172 | CC DEPOSIT | | | 159.50 | | 2,613,825.76 |
| 09/19/2021 | GLPKT12062 | JN08173 | CC DEPOSIT | | | 61.00 | | 2,613,886.76 |
| 09/20/2021 | APPKT02889 | DFT0009135 | PAYPAL | 11510 - PAYPAL | | | 43.36 | 2,613,843.40 |
| 09/20/2021 | APPKT02889 | DFT0009139 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 1,533.09 | 2,612,310.31 |
| 09/20/2021 | APPKT02889 | DFT0009140 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 1,543.19 | 2,610,767.12 |
| 09/20/2021 | APPKT02889 | DFT0009141 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 2,614.81 | 2,608,152.31 |
| 09/20/2021 | CLPKT02093 | DEP0015406 | B00008269 CLPKT02093 BG:Online Payments | | | 250.00 | | 2,608,402.31 |
| 09/20/2021 | CLPKT02093 | DEP0015407 | B00008267 CLPKT02093 BG:D | | | 225.00 | | 2,608,627.31 |
| 09/20/2021 | CLPKT02093 | DEP0015408 | B00008251 CLPKT02093 BG:Online Payments | | | 135.00 | | 2,608,762.31 |
| 09/20/2021 | CLPKT02094 | DEP0015411 | B00008275 CLPKT02094 BG:Online Payments | | | 200.00 | | 2,608,962.31 |
| 09/20/2021 | CLPKT02094 | DEP0015411 | B00008268 CLPKT02094 BG:D | | | 25.00 | | 2,608,987.31 |
| 09/20/2021 | CLPKT02094 | DEP0015411 | B00008264 CLPKT02094 BG:Online Payments | | | 4,133.61 | | 2,613,120.92 |
| 09/20/2021 | CLPKT02094 | DEP0015411 | B00008274 CLPKT02094 BG:D | | | 0.84 | | 2,613,121.76 |
| 09/20/2021 | CLPKT02094 | DEP0015411 | B00008262 CLPKT02094 BG:Online Payments | | | 824.23 | | 2,613,945.99 |
| 09/20/2021 | CLPKT02094 | DEP0015411 | B00008266 CLPKT02094 BG:D | | | 1,739.00 | | 2,615,684.99 |
| 09/20/2021 | CLPKT02094 | DEP0015411 | B00008265 CLPKT02094 BG:D | | | 30,186.59 | | 2,645,871.58 |
| 09/20/2021 | CLPKT02094 | DEP0015411 | B00008264 CLPKT02094 BG:Online Payments | | | 39.28 | | 2,645,910.86 |

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|---|
| 99-1-00-71111 | POOLED CASH - Continued | 2,226,831.91 | 215,641.59 | 2,116,460.82 | 1,900,819.23 | 2,442,473.50 |

| Post Date | Packet Number | Source Transaction | Description | Vendor | Project Account | Debits | Credits | Running Balance |
|---|---|---|---|---|---|---|---|---|
| 09/20/2021 | CLPKT02094 | DEP0015411 | B00008263 CLPKT02094 BG:Online Payments | | | 1,027.58 | | 2,646,938.44 |
| 09/20/2021 | CLPKT02094 | DEP0015411 | B00008272 CLPKT02094 BG:D | | | 4,833.33 | | 2,651,771.77 |
| 09/20/2021 | CLPKT02094 | DEP0015411 | B00008271 CLPKT02094 BG:D | | | 17,883.75 | | 2,669,655.52 |
| 09/20/2021 | CLPKT02094 | DEP0015411 | B00008273 CLPKT02094 BG:D | | | 175.00 | | 2,669,830.52 |
| 09/20/2021 | CLPKT02094 | DEP0015411 | B00008270 CLPKT02094 BG:D | | | 50.00 | | 2,669,880.52 |
| 09/20/2021 | GLPKT12062 | JN08174 | CC DEPOSIT | | | 249.00 | | 2,670,129.52 |
| 09/21/2021 | UBPKT01243 | DEP0015405 | ACH Draft Packet UBPKT01243 | | | 53,983.03 | | 2,724,112.55 |
| 09/21/2021 | CLPKT02095 | DEP0015414 | B00008279 CLPKT02095 BG:EF | | | 100.02 | | 2,724,212.57 |
| 09/21/2021 | APPKT02892 | 148161 | TATE KINDSCHUH | 15629 - TATE KINDSCHUH | | | 2,677.18 | 2,721,535.39 |
| 09/21/2021 | CLPKT02096 | DEP0015417 | B00008276 CLPKT02096 BG:Online Payments | | | 2,063.71 | | 2,723,599.10 |
| 09/21/2021 | CLPKT02096 | DEP0015417 | B00008283 CLPKT02096 BG:Online Payments | | | 59.79 | | 2,723,658.89 |
| 09/21/2021 | CLPKT02096 | DEP0015417 | B00008277 CLPKT02096 BG:D | | | 3,312.61 | | 2,726,971.50 |
| 09/21/2021 | CLPKT02096 | DEP0015417 | B00008281 CLPKT02096 BG:D | | | 1,750.20 | | 2,728,721.70 |
| 09/21/2021 | CLPKT02096 | DEP0015417 | B00008278 CLPKT02096 BG:D | | | 444.94 | | 2,729,166.64 |
| 09/21/2021 | GLPKT12062 | JN08175 | CC DEPOSIT | | | 122.00 | | 2,729,288.64 |
| 09/21/2021 | APPKT02901 | DFT0009191 | CIGNA | 17515 - CIGNA | | | 93,886.99 | 2,635,401.65 |
| 09/22/2021 | CLPKT02097 | DEP0015420 | B00008289 CLPKT02097 BG:EF | | | 30,331.13 | | 2,665,732.78 |
| 09/22/2021 | CLPKT02098 | DEP0015421 | B00008282 CLPKT02098 BG:Online Payments | | | 125.00 | | 2,665,857.78 |
| 09/22/2021 | CLPKT02098 | DEP0015422 | B00008290 CLPKT02098 BG:D | | | 125.00 | | 2,665,982.78 |
| 09/22/2021 | CLPKT02099 | DEP0015425 | B00008286 CLPKT02099 BG:D | | | 2,495.83 | | 2,668,478.61 |
| 09/22/2021 | CLPKT02099 | DEP0015425 | B00008285 CLPKT02099 BG:D | | | 6,404.37 | | 2,674,882.98 |
| 09/22/2021 | CLPKT02099 | DEP0015425 | B00008287 CLPKT02099 BG:D | | | 761.04 | | 2,675,644.02 |
| 09/22/2021 | CLPKT02099 | DEP0015425 | B00008288 CLPKT02099 BG:D | | | 15.00 | | 2,675,659.02 |
| 09/22/2021 | CLPKT02099 | DEP0015425 | B00008284 CLPKT02099 BG:Online Payments | | | 4,901.13 | | 2,680,560.15 |
| 09/22/2021 | APPKT02897 | DFT0009168 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 2,485.07 | 2,678,075.08 |
| 09/22/2021 | APPKT02897 | DFT0009169 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 435.50 | 2,677,639.58 |
| 09/22/2021 | GLPKT12062 | JN08176 | CC DEPOSIT | | | 54.00 | | 2,677,693.58 |
| 09/23/2021 | PYPKT02373 | EFT0000019 | Payroll EFT | | | | 174,061.96 | 2,503,631.62 |
| 09/23/2021 | CLPKT02100 | DEP0015428 | B00008300 CLPKT02100 BG:EF | | | 500.00 | | 2,504,131.62 |
| 09/23/2021 | CLPKT02101 | DEP0015429 | B00008296 CLPKT02101 BG:D | | | 4.00 | | 2,504,135.62 |
| 09/23/2021 | CLPKT02101 | DEP0015430 | B00008292 CLPKT02101 BG:Online Payments | | | 230.00 | | 2,504,365.62 |
| 09/23/2021 | CLPKT02102 | DEP0015433 | B00008297 CLPKT02102 BG:D | | | 143.25 | | 2,504,508.87 |
| 09/23/2021 | CLPKT02102 | DEP0015433 | B00008293 CLPKT02102 BG:Online Payments | | | 1,758.71 | | 2,506,267.58 |
| 09/23/2021 | CLPKT02102 | DEP0015433 | B00008298 CLPKT02102 BG:D | | | 2.51 | | 2,506,270.09 |
| 09/23/2021 | CLPKT02102 | DEP0015433 | B00008299 CLPKT02102 BG:D | | | 1,954.95 | | 2,508,225.04 |
| 09/23/2021 | CLPKT02102 | DEP0015433 | B00008294 CLPKT02102 BG:D | | | 12,438.21 | | 2,520,663.25 |
| 09/23/2021 | APPKT02893 | DFT0009143 | FIRE & POLICE PENSION ASSOC | 15228 - FIRE & POLICE PENSION ASSOC | | | 1,343.07 | 2,519,320.18 |
| 09/23/2021 | APPKT02893 | DFT0009147 | PERA | 10083 - PERA | | | 50.98 | 2,519,269.20 |
| 09/23/2021 | APPKT02893 | DFT0009148 | PERA | 10083 - PERA | | | 35,420.83 | 2,483,848.37 |
| 09/23/2021 | APPKT02893 | DFT0009149 | PERA | 10083 - PERA | | | 17.83 | 2,483,830.54 |
| 09/23/2021 | APPKT02893 | DFT0009150 | PERA | 10083 - PERA | | | 285.04 | 2,483,545.50 |

## Detail Report

**Date Range: 09/01/2021 - 09/30/2021**

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|---|
| 99-1-00-71111 | POOLED CASH - Continued | 2,226,831.91 | 215,641.59 | 2,116,460.82 | 1,900,819.23 | 2,442,473.50 |

| Post Date | Packet Number | Source Transaction | Description | Vendor | Project Account | Debits | Credits | Running Balance |
|---|---|---|---|---|---|---|---|---|
| 09/23/2021 | APPKT02893 | DFT0009151 | VOLUNTARY INVESTMENT PROGRAM | 12137 - VOLUNTARY INVESTMENT PROGRAM | | | 760.43 | 2,482,785.07 |
| 09/23/2021 | APPKT02893 | DFT0009152 | VOLUNTARY INVESTMENT PROGRAM | 12137 - VOLUNTARY INVESTMENT PROGRAM | | | 395.00 | 2,482,390.07 |
| 09/23/2021 | APPKT02893 | DFT0009153 | ICMA RETIREMENT TRUST-457 | 10512 - ICMA RETIREMENT TRUST-457 | | | 1,869.88 | 2,480,520.19 |
| 09/23/2021 | APPKT02893 | DFT0009154 | ICMA RETIREMENT TRUST-457 | 10512 - ICMA RETIREMENT TRUST-457 | | | 125.00 | 2,480,395.19 |
| 09/23/2021 | APPKT02893 | DFT0009155 | TASC | 16690 - TASC | | | 96.15 | 2,480,299.04 |
| 09/23/2021 | APPKT02893 | DFT0009156 | TASC | 16690 - TASC | | | 1,638.99 | 2,478,660.05 |
| 09/23/2021 | APPKT02893 | DFT0009157 | VOLUNTARY INVESTMENT PROGRAM | 12137 - VOLUNTARY INVESTMENT PROGRAM | | | 200.00 | 2,478,460.05 |
| 09/23/2021 | APPKT02893 | DFT0009158 | COLORADO DEPARTMENT OF REVENUE | 15514 - COLORADO DEPARTMENT OF REVEN… | | | 7,523.01 | 2,470,937.04 |
| 09/23/2021 | APPKT02893 | DFT0009159 | UNITED STATES TREASURY | 12816 - UNITED STATES TREASURY | | | 17,257.90 | 2,453,679.14 |
| 09/23/2021 | APPKT02893 | DFT0009160 | UNITED STATES TREASURY | 12816 - UNITED STATES TREASURY | | | 6,614.80 | 2,447,064.34 |
| 09/23/2021 | UBPKT01262 | DEP0015464 | Utility Reverse Payment Packet UBPKT01262 | | | | 124.92 | 2,446,939.42 |
| 09/23/2021 | GLPKT12062 | JN08177 | CC DEPOSIT | | | 72.00 | | 2,447,011.42 |
| 09/24/2021 | APPKT02894 | 148162 | ACE HARDWARE OF ALAMOSA | 12276 - ACE HARDWARE OF ALAMOSA | | | 875.73 | 2,446,135.69 |
| 09/24/2021 | APPKT02894 | 148163 | ADAMS STATE ADVENTURE PROGRAM | 17164 - ADAMS STATE ADVENTURE PROGRAM | | | 105.00 | 2,446,030.69 |
| 09/24/2021 | APPKT02894 | 148164 | ADIDAS INC. | 17625 - ADIDAS INC. | | | 372.86 | 2,445,657.83 |
| 09/24/2021 | APPKT02894 | 148165 | ALAMOSA CAR CARE CENTER | 15273 - ALAMOSA CAR CARE CENTER | | | 89.95 | 2,445,567.88 |
| 09/24/2021 | APPKT02894 | 148166 | ALAMOSA STATE BANK-VISA | 15422 - ALAMOSA STATE BANK-VISA | | | 2,334.99 | 2,443,232.89 |
| 09/24/2021 | APPKT02894 | 148167 | ASPHALT CONSTRUCTORS INC | 11660 - ASPHALT CONSTRUCTORS INC | | | 26,193.87 | 2,417,039.02 |
| 09/24/2021 | APPKT02894 | 148168 | AT&T MOBILITY | 12236 - AT&T MOBILITY | | | 104.33 | 2,416,934.69 |
| 09/24/2021 | APPKT02894 | 148169 | AUTOZONE | 12768 - AUTOZONE | | | 57.91 | 2,416,876.78 |
| 09/24/2021 | APPKT02894 | 148170 | BECKER ARENA PRODUCTS | 10360 - BECKER ARENA PRODUCTS | | | 52.00 | 2,416,824.78 |
| 09/24/2021 | APPKT02894 | 148171 | BOBCAT OF THE ROCKIES, LLC | 12352 - BOBCAT OF THE ROCKIES, LLC | | | 272.33 | 2,416,552.45 |
| 09/24/2021 | APPKT02894 | 148172 | BUSINESS SOLUTIONS LEASING | 10987 - BUSINESS SOLUTIONS LEASING | | | 1,776.86 | 2,414,775.59 |
| 09/24/2021 | APPKT02894 | 148173 | CAP (SLV) | 17721 - CAP (SLV) | | | 91.00 | 2,414,684.59 |
| 09/24/2021 | APPKT02894 | 148174 | CED, INC. | 15223 - CED, INC. | | | 321.80 | 2,414,362.79 |
| 09/24/2021 | APPKT02894 | 148175 | CMJA | 90188 - CMJA | | | 175.00 | 2,414,187.79 |
| 09/24/2021 | APPKT02894 | 148176 | COLORADO STATE PATROL | 90219 - COLORADO STATE PATROL | | | 1,929.00 | 2,412,258.79 |
| 09/24/2021 | APPKT02894 | 148177 | CRAIG WORTH | 16484 - CRAIG WORTH | | | 104.00 | 2,412,154.79 |
| 09/24/2021 | APPKT02894 | 148178 | DARLEY | 11038 - DARLEY | | | 465.85 | 2,411,688.94 |
| 09/24/2021 | APPKT02894 | 148179 | DELOSS SUPPLY | 16284 - DELOSS SUPPLY | | | 3,071.97 | 2,408,616.97 |
| 09/24/2021 | APPKT02894 | 148180 | EASY PICKER GOLF PRODUCTS. INC. | 18014 - EASY PICKER GOLF PRODUCTS. INC. | | | 175.00 | 2,408,441.97 |
| 09/24/2021 | APPKT02894 | 148181 | ERNEST E. MONDRAGON | 16392 - ERNEST E. MONDRAGON | | | 715.00 | 2,407,726.97 |
| 09/24/2021 | APPKT02894 | 148182 | EXTREME GRAPHICS | 15336 - EXTREME GRAPHICS | | | 95.00 | 2,407,631.97 |
| 09/24/2021 | APPKT02894 | 148183 | FALCON ENVIRONMENTAL CORPORATION | 10438 - FALCON ENVIRONMENTAL CORPORAT.. | | | 462.00 | 2,407,169.97 |
| 09/24/2021 | APPKT02894 | 148184 | FEDEX | 10519 - FEDEX | | | 152.47 | 2,407,017.50 |
| 09/24/2021 | APPKT02894 | 148185 | FRONT RANGE WINWATER WORKS | 17393 - FRONT RANGE WINWATER WORKS | | | 487.50 | 2,406,530.00 |
| 09/24/2021 | APPKT02894 | 148186 | G4 PAINT & SUPPLY INC. | 17799 - G4 PAINT & SUPPLY INC. | | | 13,964.12 | 2,392,565.88 |
| 09/24/2021 | APPKT02894 | 148187 | GARDNER EXCAVATING | 15211 - GARDNER EXCAVATING | | | 52,891.50 | 2,339,674.38 |
| 09/24/2021 | APPKT02894 | 148188 | GLOBAL EQUIPMENT CO | 11206 - GLOBAL EQUIPMENT CO | | | 175.94 | 2,339,498.44 |
| 09/24/2021 | APPKT02894 | 148189 | HOGUES GLASS | 15214 - HOGUES GLASS | | | 236.00 | 2,339,262.44 |
| 09/24/2021 | APPKT02894 | 148190 | JAKE MEDINA | 15561 - JAKE MEDINA | | | 11,043.75 | 2,328,218.69 |

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|---|
| 99-1-00-71111 | POOLED CASH - Continued | 2,226,831.91 | 215,641.59 | 2,116,460.82 | 1,900,819.23 | 2,442,473.50 |

| Post Date | Packet Number | Source Transaction | Description | Vendor | Project Account | Debits | Credits | Running Balance |
|---|---|---|---|---|---|---|---|---|
| 09/24/2021 | APPKT02894 | 148191 | KEVIN MOTTER | 17850 - KEVIN MOTTER | | | 150.00 | 2,328,068.69 |
| 09/24/2021 | APPKT02894 | 148192 | KIMBALL MIDWEST | 12711 - KIMBALL MIDWEST | | | 200.09 | 2,327,868.60 |
| 09/24/2021 | APPKT02894 | 148193 | KOIS BROTHERS EQUIPMENT CO INC. | 10066 - KOIS BROTHERS EQUIPMENT CO INC. | | | 309.90 | 2,327,558.70 |
| 09/24/2021 | APPKT02894 | 148194 | KYLA NIES | 18152 - KYLA NIES | | | 266.40 | 2,327,292.30 |
| 09/24/2021 | APPKT02894 | 148195 | L L JOHNSON DISTRIBUTORS | 11984 - L L JOHNSON DISTRIBUTORS | | | 646.20 | 2,326,646.10 |
| 09/24/2021 | APPKT02894 | 148196 | LOCAVORES | 16562 - LOCAVORES | | | 337.12 | 2,326,308.98 |
| 09/24/2021 | APPKT02894 | 148197 | LUTHERAN HOSPITAL OF THE SAN LUIS VALLEY | 16132 - LUTHERAN HOSPITAL OF THE SAN LUI... | | | 140.00 | 2,326,168.98 |
| 09/24/2021 | APPKT02894 | 148198 | NORTHERN TOOL AND EQUIPMENT | 18151 - NORTHERN TOOL AND EQUIPMENT | | | 5,310.22 | 2,320,858.76 |
| 09/24/2021 | APPKT02894 | 148199 | O & V PRINTING INC. | 10081 - O & V PRINTING INC. | | | 66.00 | 2,320,792.76 |
| 09/24/2021 | APPKT02894 | 148200 | OFFICE DEPOT | 10143 - OFFICE DEPOT | | | 118.10 | 2,320,674.66 |
| 09/24/2021 | APPKT02894 | 148201 | O'REILLY AUTO PARTS | 11979 - O'REILLY AUTO PARTS | | | 65.97 | 2,320,608.69 |
| 09/24/2021 | APPKT02894 | 148202 | PATRICK CROWTHER | 17770 - PATRICK CROWTHER | | | 125.00 | 2,320,483.69 |
| 09/24/2021 | APPKT02894 | 148203 | PIONEER MANUFACTURING COMPANY | 17348 - PIONEER MANUFACTURING COMPA... | | | 2,950.00 | 2,317,533.69 |
| 09/24/2021 | APPKT02894 | 148204 | REED TIRE INC. | 17761 - REED TIRE INC. | | | 49.95 | 2,317,483.74 |
| 09/24/2021 | APPKT02894 | 148205 | REYNOLDS ENGINEERING CO., INC | 10220 - REYNOLDS ENGINEERING CO., INC | | | 780.00 | 2,316,703.74 |
| 09/24/2021 | APPKT02894 | 148206 | RIO GRANDE MOTOR PARTS CO, INC | 12712 - RIO GRANDE MOTOR PARTS CO, INC | | | 913.59 | 2,315,790.15 |
| 09/24/2021 | APPKT02894 | 148208 | SHERWIN WILLIAMS | 15363 - SHERWIN WILLIAMS | | | 150.42 | 2,315,639.73 |
| 09/24/2021 | APPKT02894 | 148209 | SLV HEALTH FOUNDATION | 16673 - SLV HEALTH FOUNDATION | | | 240.00 | 2,315,399.73 |
| 09/24/2021 | APPKT02894 | 148210 | SORUM TRACTOR | 15498 - SORUM TRACTOR | | | 28.24 | 2,315,371.49 |
| 09/24/2021 | APPKT02894 | 148211 | STACI MALONEY | 17753 - STACI MALONEY | | | 555.00 | 2,314,816.49 |
| 09/24/2021 | APPKT02894 | 148212 | STEFFENS QUALITY PLUMBING & HT | 15227 - STEFFENS QUALITY PLUMBING & HT | | | 1,641.11 | 2,313,175.38 |
| 09/24/2021 | APPKT02894 | 148213 | THE HOME DEPOT PRO | 10660 - THE HOME DEPOT PRO | | | 359.36 | 2,312,816.02 |
| 09/24/2021 | APPKT02894 | 148214 | TOTAL OFFICE SOLUTIONS | 15639 - TOTAL OFFICE SOLUTIONS | | | 196.69 | 2,312,619.33 |
| 09/24/2021 | APPKT02894 | 148215 | TOWN & COUNTRY CAR & TRUCK CENTER INC. | 15266 - TOWN & COUNTRY CAR & TRUCK CE... | | | 270.27 | 2,312,349.06 |
| 09/24/2021 | APPKT02894 | 148216 | U.S. TRACTOR INC. | 11554 - U.S. TRACTOR INC. | | | 620.76 | 2,311,728.30 |
| 09/24/2021 | APPKT02894 | 148217 | UNITED VOLLEYBALL SUPPLY, LLC. | 16187 - UNITED VOLLEYBALL SUPPLY, LLC. | | | 662.10 | 2,311,066.20 |
| 09/24/2021 | APPKT02894 | 148218 | US AUTO FORCE | 12683 - US AUTO FORCE | | | 713.44 | 2,310,352.76 |
| 09/24/2021 | APPKT02894 | 148219 | VALLEY COURIER INC. | 10105 - VALLEY COURIER INC. | | | 284.50 | 2,310,068.26 |
| 09/24/2021 | APPKT02894 | 148220 | VALLEY TEXTILE RENTAL & DRY INC. | 15172 - VALLEY TEXTILE RENTAL & DRY INC. | | | 63.50 | 2,310,004.76 |
| 09/24/2021 | APPKT02894 | 148221 | WESTERN RECREATION IND., INC | 17510 - WESTERN RECREATION IND., INC | | | 574.00 | 2,309,430.76 |
| 09/24/2021 | APPKT02894 | 148222 | WITMER PUBLIC SAFETY GROUP, INC | 11815 - WITMER PUBLIC SAFETY GROUP, INC | | | 664.52 | 2,308,766.24 |
| 09/24/2021 | APPKT02894 | 148223 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 56.18 | 2,308,710.06 |
| 09/24/2021 | APPKT02894 | 148224 | ZENON ENVIRONMENTAL CORPORATION | 11768 - ZENON ENVIRONMENTAL CORPORAT... | | | 155,033.00 | 2,153,677.06 |
| 09/24/2021 | APPKT02894 | 3017 | AIRGAS USA, LLC | 15230 - AIRGAS USA, LLC | | | 70.98 | 2,153,606.08 |
| 09/24/2021 | APPKT02894 | 3018 | AXISINTERNET, INC. | 11173 - AXISINTERNET, INC. | | | 30.95 | 2,153,575.13 |
| 09/24/2021 | APPKT02894 | 3019 | HAYNIES, INC. | 10056 - HAYNIES, INC. | | | 1,098.68 | 2,152,476.45 |
| 09/24/2021 | APPKT02894 | 3021 | SAFETY KLEEN CORP | 10432 - SAFETY KLEEN CORP | | | 247.65 | 2,152,228.80 |
| 09/24/2021 | APPKT02894 | 3022 | SUNE H3 HOLDINGS, LLC | 11483 - SUNE H3 HOLDINGS, LLC | | | 2,770.97 | 2,149,457.83 |
| 09/24/2021 | APPKT02894 | 3023 | TAYLORMADE GOLF COMPANY INC. | 17630 - TAYLORMADE GOLF COMPANY INC. | | | 1,246.85 | 2,148,210.98 |
| 09/24/2021 | APPKT02894 | 3024 | VALLEY LOCK & SECURITY INC. | 10109 - VALLEY LOCK & SECURITY INC. | | | 440.02 | 2,147,770.96 |
| 09/24/2021 | APPKT02896 | 148225 | BC SERVICES, INC | 16189 - BC SERVICES, INC | | | 63.57 | 2,147,707.39 |

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|---|
| 99-1-00-71111 | POOLED CASH - Continued | 2,226,831.91 | 215,641.59 | 2,116,460.82 | 1,900,819.23 | 2,442,473.50 |

| Post Date | Packet Number | Source Transaction | Description | Vendor | Project Account | Debits | Credits | Running Balance |
|---|---|---|---|---|---|---|---|---|
| 09/24/2021 | APPKT02896 | 148226 | COMPANION VOLUNTARY LIFE | 15935 - COMPANION VOLUNTARY LIFE | | | 536.78 | 2,147,170.61 |
| 09/24/2021 | APPKT02896 | 148227 | CONTINENTAL AMERICAN INSURANCE | 12383 - CONTINENTAL AMERICAN INSURANCE | | | 638.88 | 2,146,531.73 |
| 09/24/2021 | APPKT02896 | 148228 | FAMILY SUPPORT REGISTRY | 15515 - FAMILY SUPPORT REGISTRY | | | 1,004.50 | 2,145,527.23 |
| 09/24/2021 | APPKT02896 | 148229 | FIDELITY ADVISOR FUNDS | 15388 - FIDELITY ADVISOR FUNDS | | | 16,881.26 | 2,128,645.97 |
| 09/24/2021 | APPKT02896 | 148230 | FRATERNAL ORDER OF POLICE | 15119 - FRATERNAL ORDER OF POLICE | | | 315.00 | 2,128,330.97 |
| 09/24/2021 | APPKT02896 | 148231 | KANSAS CITY LIFE INSURANCE COMPANY | 12312 - KANSAS CITY LIFE INSURANCE COMP... | | | 6.88 | 2,128,324.09 |
| 09/24/2021 | APPKT02896 | 148232 | MARK A. LEACHMAN P.C. | 18054 - MARK A. LEACHMAN P.C. | | | 119.87 | 2,128,204.22 |
| 09/24/2021 | CLPKT02103 | DEP0015436 | B00008301 CLPKT02103 BG:Online Payments | | | 314.88 | | 2,128,519.10 |
| 09/24/2021 | CLPKT02103 | DEP0015436 | B00008301 CLPKT02103 BG:Online Payments | | | 3,200.83 | | 2,131,719.93 |
| 09/24/2021 | CLPKT02103 | DEP0015436 | B00008309 CLPKT02103 BG:D | | | 176.73 | | 2,131,896.66 |
| 09/24/2021 | CLPKT02103 | DEP0015436 | B00008307 CLPKT02103 BG:D | | | 1,967.13 | | 2,133,863.79 |
| 09/24/2021 | CLPKT02103 | DEP0015436 | B00008308 CLPKT02103 BG:D | | | 85.25 | | 2,133,949.04 |
| 09/24/2021 | CLPKT02103 | DEP0015436 | B00008306 CLPKT02103 BG:D | | | 778.64 | | 2,134,727.68 |
| 09/24/2021 | CLPKT02103 | DEP0015436 | B00008304 CLPKT02103 BG:D | | | 5,010.56 | | 2,139,738.24 |
| 09/24/2021 | CLPKT02103 | DEP0015436 | B00008302 CLPKT02103 BG:D | | | 17,867.11 | | 2,157,605.35 |
| 09/24/2021 | GLPKT12062 | JN08178 | CC DEPOSIT | | | 2,358.00 | | 2,159,963.35 |
| 09/25/2021 | GLPKT12062 | JN08179 | CC DEPOSIT | | | 100.00 | | 2,160,063.35 |
| 09/26/2021 | GLPKT12062 | JN08180 | CC DEPOSIT | | | 26.00 | | 2,160,089.35 |
| 09/27/2021 | GLPKT11993 | JN08151 | DEPOSIT PAYMENT POSTING | | | 15.00 | | 2,160,104.35 |
| 09/27/2021 | CLPKT02104 | DEP0015440 | B00008315 CLPKT02104 BG:EF | | | 50,000.00 | | 2,210,104.35 |
| 09/27/2021 | CLPKT02106 | DEP0015442 | B00008303 CLPKT02106 BG:Online Payments | | | 190.00 | | 2,210,294.35 |
| 09/27/2021 | CLPKT02106 | DEP0015443 | B00008316 CLPKT02106 BG:Online Payments | | | 175.00 | | 2,210,469.35 |
| 09/27/2021 | CLPKT02106 | DEP0015444 | B00008317 CLPKT02106 BG:D | | | 275.00 | | 2,210,744.35 |
| 09/27/2021 | CLPKT02106 | DEP0015445 | B00008305 CLPKT02106 BG:D | | | 125.00 | | 2,210,869.35 |
| 09/27/2021 | CLPKT02105 | DEP0015447 | B00008312 CLPKT02105 BG:Online Payments | | | 1,550.47 | | 2,212,419.82 |
| 09/27/2021 | CLPKT02105 | DEP0015447 | B00008314 CLPKT02105 BG:D | | | 382.00 | | 2,212,801.82 |
| 09/27/2021 | CLPKT02105 | DEP0015447 | B00008320 CLPKT02105 BG:D | | | 50.00 | | 2,212,851.82 |
| 09/27/2021 | CLPKT02105 | DEP0015447 | B00008313 CLPKT02105 BG:D | | | 65,205.25 | | 2,278,057.07 |
| 09/27/2021 | CLPKT02105 | DEP0015447 | B00008311 CLPKT02105 BG:Online Payments | | | 805.04 | | 2,278,862.11 |
| 09/27/2021 | CLPKT02105 | DEP0015447 | B00008310 CLPKT02105 BG:Online Payments | | | 2,244.20 | | 2,281,106.31 |
| 09/27/2021 | CLPKT02105 | DEP0015447 | B00008319 CLPKT02105 BG:D | | | 19.00 | | 2,281,125.31 |
| 09/27/2021 | CLPKT02105 | DEP0015447 | B00008318 CLPKT02105 BG:D | | | 12,172.65 | | 2,293,297.96 |
| 09/27/2021 | CLPKT02107 | DEP0015450 | B00008326 CLPKT02107 BG:EF | | | 32,925.70 | | 2,326,223.66 |
| 09/27/2021 | APPKT02897 | DFT0009161 | TASC | 16690 - TASC | | | 972.26 | 2,325,251.40 |
| 09/27/2021 | APPKT02897 | DFT0009167 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 305.34 | 2,324,946.06 |
| 09/27/2021 | GLPKT12062 | JN08181 | CC DEPOSIT | | | 442.00 | | 2,325,388.06 |
| 09/28/2021 | CLPKT02108 | DEP0015453 | B00008327 CLPKT02108 BG:EF | | | 89.26 | | 2,325,477.32 |
| 09/28/2021 | CLPKT02109 | DEP0015456 | B00008328 CLPKT02109 BG:EF | | | 2,439.21 | | 2,327,916.53 |
| 09/28/2021 | CLPKT02110 | DEP0015459 | B00008321 CLPKT02110 BG:Online Payments | | | 3,703.20 | | 2,331,619.73 |
| 09/28/2021 | CLPKT02110 | DEP0015459 | B00008321 CLPKT02110 BG:Online Payments | | | 117.35 | | 2,331,737.08 |
| 09/28/2021 | CLPKT02110 | DEP0015459 | B00008322 CLPKT02110 BG:D | | | 564.50 | | 2,332,301.58 |

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|---|
| 99-1-00-71111 | POOLED CASH - Continued | 2,226,831.91 | 215,641.59 | 2,116,460.82 | 1,900,819.23 | 2,442,473.50 |

| Post Date | Packet Number | Source Transaction | Description | Vendor | Project Account | Debits | Credits | Running Balance |
|---|---|---|---|---|---|---|---|---|
| 09/28/2021 | CLPKT02110 | DEP0015459 | B00008324 CLPKT02110 BG:D | | | 19,575.27 | | 2,351,876.85 |
| 09/28/2021 | CLPKT02110 | DEP0015459 | B00008324 CLPKT02110 BG:D | | | 453.59 | | 2,352,330.44 |
| 09/28/2021 | CLPKT02111 | DEP0015460 | B00008325 CLPKT02111 BG:Online Payments | | | 97.00 | | 2,352,427.44 |
| 09/28/2021 | CLPKT02111 | DEP0015461 | B00008323 CLPKT02111 BG:D | | | 190.00 | | 2,352,617.44 |
| 09/28/2021 | GLPKT12062 | JN08182 | CC DEPOSIT | | | 352.00 | | 2,352,969.44 |
| 09/29/2021 | CLPKT02112 | DEP0015467 | B00008331 CLPKT02112 BG:D | | | 1,112.87 | | 2,354,082.31 |
| 09/29/2021 | CLPKT02112 | DEP0015467 | B00008329 CLPKT02112 BG:Online Payments | | | 4,285.53 | | 2,358,367.84 |
| 09/29/2021 | CLPKT02112 | DEP0015467 | B00008337 CLPKT02112 BG:D | | | 86.88 | | 2,358,454.72 |
| 09/29/2021 | CLPKT02112 | DEP0015467 | B00008334 CLPKT02112 BG:D | | | 534.00 | | 2,358,988.72 |
| 09/29/2021 | CLPKT02112 | DEP0015467 | B00008336 CLPKT02112 BG:D | | | 389.00 | | 2,359,377.72 |
| 09/29/2021 | CLPKT02112 | DEP0015467 | B00008338 CLPKT02112 BG:D | | | 50.00 | | 2,359,427.72 |
| 09/29/2021 | CLPKT02112 | DEP0015467 | B00008332 CLPKT02112 BG:D | | | 407.50 | | 2,359,835.22 |
| 09/29/2021 | CLPKT02112 | DEP0015467 | B00008331 CLPKT02112 BG:D | | | 54,162.77 | | 2,413,997.99 |
| 09/29/2021 | CLPKT02113 | DEP0015468 | B00008330 CLPKT02113 BG:Online Payments | | | 592.00 | | 2,414,589.99 |
| 09/29/2021 | CLPKT02113 | DEP0015469 | B00008333 CLPKT02113 BG:D | | | 500.00 | | 2,415,089.99 |
| 09/29/2021 | APPKT02897 | DFT0009162 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 82.93 | 2,415,007.06 |
| 09/29/2021 | APPKT02897 | DFT0009163 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 72.44 | 2,414,934.62 |
| 09/29/2021 | APPKT02897 | DFT0009164 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 14,065.59 | 2,400,869.03 |
| 09/29/2021 | APPKT02897 | DFT0009165 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 480.76 | 2,400,388.27 |
| 09/29/2021 | APPKT02897 | DFT0009166 | XCEL ENERGY | 15115 - XCEL ENERGY | | | 74.90 | 2,400,313.37 |
| 09/29/2021 | GLPKT12062 | JN08183 | CC DEPOSIT | | | 412.00 | | 2,400,725.37 |
| 09/30/2021 | APPKT02878 | DFT0009091 | COLONIAL LIFE & ACCIDENT INS | 10032 - COLONIAL LIFE & ACCIDENT INS | | | 37.48 | 2,400,687.89 |
| 09/30/2021 | APPKT02878 | DFT0009092 | AFLAC | 15438 - AFLAC | | | 261.53 | 2,400,426.36 |
| 09/30/2021 | APPKT02878 | DFT0009093 | AFLAC | 15438 - AFLAC | | | 526.27 | 2,399,900.09 |
| 09/30/2021 | APPKT02893 | DFT0009144 | COLONIAL LIFE & ACCIDENT INS | 10032 - COLONIAL LIFE & ACCIDENT INS | | | 37.48 | 2,399,862.61 |
| 09/30/2021 | APPKT02893 | DFT0009145 | AFLAC | 15438 - AFLAC | | | 261.53 | 2,399,601.08 |
| 09/30/2021 | APPKT02893 | DFT0009146 | AFLAC | 15438 - AFLAC | | | 571.21 | 2,399,029.87 |
| 09/30/2021 | CLPKT02114 | DEP0015472 | B00008343 CLPKT02114 BG:EF | | | 23,142.84 | | 2,422,172.71 |
| 09/30/2021 | CLPKT02115 | DEP0015475 | B00008344 CLPKT02115 BG:EF | | | 32.08 | | 2,422,204.79 |
| 09/30/2021 | CLPKT02116 | DEP0015478 | B00008342 CLPKT02116 BG:D | | | 543.62 | | 2,422,748.41 |
| 09/30/2021 | CLPKT02116 | DEP0015478 | B00008341 CLPKT02116 BG:D | | | 15,907.38 | | 2,438,655.79 |
| 09/30/2021 | CLPKT02116 | DEP0015478 | B00008345 CLPKT02116 BG:D | | | 50.00 | | 2,438,705.79 |
| 09/30/2021 | CLPKT02116 | DEP0015478 | B00008349 CLPKT02116 BG:D | | | 5.00 | | 2,438,710.79 |
| 09/30/2021 | CLPKT02116 | DEP0015478 | B00008340 CLPKT02116 BG:Online Payments | | | 5,716.02 | | 2,444,426.81 |
| 09/30/2021 | CLPKT02116 | DEP0015478 | B00008348 CLPKT02116 BG:D | | | 13.25 | | 2,444,440.06 |
| 09/30/2021 | CLPKT02116 | DEP0015478 | B00008346 CLPKT02116 BG:D | | | 14.38 | | 2,444,454.44 |
| 09/30/2021 | CLPKT02116 | DEP0015478 | B00008341 CLPKT02116 BG:D | | | 1,963.83 | | 2,446,418.27 |
| 09/30/2021 | CLPKT02117 | DEP0015479 | B00008347 CLPKT02117 BG:D | | | 475.00 | | 2,446,893.27 |
| 09/30/2021 | CLPKT02117 | DEP0015480 | B00008339 CLPKT02117 BG:Online Payments | | | 125.00 | | 2,447,018.27 |
| 09/30/2021 | CLPKT02118 | DEP0015483 | B00008354 CLPKT02118 BG:EF | | | 110.99 | | 2,447,129.26 |
| 09/30/2021 | CLPKT02119 | DEP0015486 | B00008356 CLPKT02119 BG:D | | | 8,853.51 | | 2,455,982.77 |

**Detail Report** **Date Range: 09/01/2021 - 09/30/2021**

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|---|
| 99-1-00-71111 | POOLED CASH - Continued | 2,226,831.91 | 215,641.59 | 2,116,460.82 | 1,900,819.23 | 2,442,473.50 |

| Post Date | Packet Number | Source Transaction | Description | Vendor | Project Account | Debits | Credits | Running Balance |
|---|---|---|---|---|---|---|---|---|
| 09/30/2021 | GLPKT12062 | JN08184 | CC DEPOSIT | | | 160.00 | | 2,456,142.77 |
| 09/30/2021 | APPKT02901 | DFT0009189 | PAYPAL | 11510 - PAYPAL | | | 2,260.07 | 2,453,882.70 |
| 09/30/2021 | GLPKT12081 | JN08188 | Record August GC Sales Tax paid Sept | | | | 3,155.17 | 2,450,727.53 |
| 09/30/2021 | GLPKT12084 | JN08189 | SEPTEMBER 2021 RECONCILING ITEMS | | | | 2,900.41 | 2,447,827.12 |
| 09/30/2021 | GLPKT12084 | JN08189 | SEPTEMBER 2021 RECONCILING ITEMS | | | | 4,760.00 | 2,443,067.12 |
| 09/30/2021 | GLPKT12084 | JN08189 | SEPTEMBER 2021 RECONCILING ITEMS | | | 180.00 | | 2,443,247.12 |
| 09/30/2021 | GLPKT12084 | JN08189 | SEPTEMBER 2021 RECONCILING ITEMS | | | | 450.00 | 2,442,797.12 |
| 09/30/2021 | GLPKT12084 | JN08189 | SEPTEMBER 2021 RECONCILING ITEMS | | | | 90.21 | 2,442,706.91 |
| 09/30/2021 | GLPKT12084 | JN08189 | SEPTEMBER 2021 RECONCILING ITEMS | | | | 2,399.78 | 2,440,307.13 |
| 09/30/2021 | GLPKT12084 | JN08189 | SEPTEMBER 2021 RECONCILING ITEMS | | | | 610.62 | 2,439,696.51 |
| 09/30/2021 | GLPKT12084 | JN08189 | SEPTEMBER 2021 RECONCILING ITEMS | | | 88.40 | | 2,439,784.91 |
| 09/30/2021 | GLPKT12084 | JN08189 | SEPTEMBER 2021 RECONCILING ITEMS | | | 4,245.12 | | 2,444,030.03 |
| 09/30/2021 | GLPKT12084 | JN08189 | SEPTEMBER 2021 RECONCILING ITEMS | | | | 3.74 | 2,444,026.29 |
| 09/30/2021 | GLPKT12084 | JN08189 | SEPTEMBER 2021 RECONCILING ITEMS | | | | 61.72 | 2,443,964.57 |
| 09/30/2021 | GLPKT12084 | JN08189 | SEPTEMBER 2021 RECONCILING ITEMS | | | | 99.73 | 2,443,864.84 |
| 09/30/2021 | GLPKT12084 | JN08189 | SEPTEMBER 2021 RECONCILING ITEMS | | | | 87.60 | 2,443,777.24 |
| 09/30/2021 | GLPKT12084 | JN08189 | SEPTEMBER 2021 RECONCILING ITEMS | | | 12.00 | | 2,443,789.24 |
| 09/30/2021 | GLPKT12084 | JN08189 | SEPTEMBER 2021 RECONCILING ITEMS | | | | 1,023.53 | 2,442,765.71 |
| 09/30/2021 | GLPKT12084 | JN08189 | SEPTEMBER 2021 RECONCILING ITEMS | | | | 292.21 | 2,442,473.50 |

| | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|
| **Total Fund: 99 - POOLED CASH:** | **2,226,831.91** | **215,641.59** | **2,116,460.82** | **1,900,819.23** | **2,442,473.50** |
| **Grand Totals:** | **2,226,831.91** | **215,641.59** | **2,116,460.82** | **1,900,819.23** | **2,442,473.50** |

# Fund Summary

| Fund | | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|---|---|
| 99 - POOLED CASH | | 2,226,831.91 | 215,641.59 | 2,116,460.82 | 1,900,819.23 | 2,442,473.50 |
| | **Grand Total:** | **2,226,831.91** | **215,641.59** | **2,116,460.82** | **1,900,819.23** | **2,442,473.50** |

300 Hunt Avenue PO Box 419   Alamosa, Colorado  81101

**Finance Department**

October 18, 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 September 2021.

| | |
|---|---|
| A/P History Check Report Total Disbursement | $ 1,523,288.31 |
| Payroll | $ 481,053.38 |
| Total | $ 2,004,341.69 |

Included in the disbursements is the release of $246,273.08 in funds held in trust for the Ironhorse project,  $104,046 in LEAD grant pass thru expenditures, $128,049 for a new recycling center hook truck and  $58,196 for Council chamber AV upgrade.

Respectfully,

*Lisa Sandoval, CPA*
Finance Director

# Pay Code Report

## Pay Code Summary

9/1/2021 - 9/30/2021

Payroll Set: 01-City of Alamosa

| Pay Code | Description | # of Payments | Units | Pay Amount |
|---|---|---|---|---|
| 00 - SALARY | SALARY | 67 | 4,062.00 | 146,808.33 |
| 01E - PARKS & REC PAY | PARKS & REC PAY | 24 | 0.00 | 3,634.71 |
| 1 - REGULAR HOURLY PAY | REGULAR HOURLY PAY | 221 | 11,873.74 | 224,539.64 |
| 10 - PAGER TIME | PAGER TIME | 4 | 12.00 | 255.26 |
| 11 - OVERTIME PAY | OVERTIME PAY | 110 | 435.10 | 13,174.25 |
| 12 - CONTRACT OT | CONTRACT OT | 2 | 10.85 | 385.94 |
| 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 | 32 | 1,233.33 | 29,201.24 |
| 17 - COURT | COURT | 5 | 14.27 | 459.89 |
| 19 - FULL OVERTIME | FULL OVERTIME | 6 | 25.54 | 797.74 |
| 21 - VACATION PAY | VACATION PAY | 42 | 679.21 | 14,211.15 |
| 22 - SICK PAY | SICK PAY | 29 | 371.53 | 7,629.85 |
| 23 - COMP USED | COMP USED | 28 | 141.90 | 2,994.93 |
| 24 - HOLIDAY | HOLIDAY | 90 | 664.00 | 13,618.51 |
| 25 - ADMINISTRATIVE LEA | ADMINISTRATIVE LEAVE - S | 3 | 40.00 | 0.00 |
| 26 - PERSONAL DAYS | PERSONAL DAYS | 9 | 32.10 | 675.75 |
| 27 - BEREAVEMENT | BEREAVEMENT | 2 | 54.00 | 1,534.35 |
| 29 - JURY | JURY | 1 | 5.00 | 63.64 |
| 30 - FIRE PER CALL PAY | FIRE PER CALL PAY | 31 | 10.00 | 8,900.00 |
| 31 - FIRE SALARY | FIRE SALARY | 2 | 4.00 | 207.94 |
| 33 - HVE OT | HVE OT | 7 | 77.59 | 3,023.54 |
| 37 - INVESTIGATIONS OT | INVESTIGATIONS OT | 3 | 10.40 | 355.50 |
| 40 - COURT SECURITY OT | COURT SECURITY OT | 3 | 37.10 | 1,395.62 |
| 42 - LEAD OT | LEAD OT | 1 | 3.00 | 100.04 |
| 43 - COMP EARNED | COMP EARNED | 27 | 141.27 | 0.00 |
| 48 - FMLA - SICK LEAVE | FMLA - SICK LEAVE | 2 | 112.00 | 3,609.34 |
| 63 - UNIFORM ALLOWANC | UNIFORM ALLOWANCE | 3 | 0.00 | 130.00 |
| 70 - SICK (EXEMPT) | SICK (EXEMPT) | 7 | 115.00 | 0.00 |
| 71 - VACATION (EXEMPT) | VACATION (EXEMPT) | 13 | 182.00 | 0.00 |
| 72 - PERSONAL (EXEMPT) | PERSONAL (EXEMPT) | 2 | 16.00 | 0.00 |
| 74 - CM INSURANCE STIPE | CM INSURANCE STIPEND | 2 | 0.00 | 283.42 |
| 95 - COVID-19 | COVID-19 | 2 | 74.32 | 1,717.80 |
| | | **Report Total:** | **20,437.25** | **481,053.38** |

# Expense Approval Report
By Fund

Alamosa, CO

Post Dates 9/1/2021 - 9/30/2021
Payment Dates 9/1/2021 - 9/30/2021

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| **Fund: 02 - GENERAL FUND** | | | | | |
| **Department: 00 - UNDESIGNATED** | | | | | |
| VICTIMS ASSISTANCE | INV0013756 | 09/10/2021 | VICTIN'S ASSISTANCE - AUGUST… | 02-4-00-66113 | 140.00 |
| FIRE & POLICE PENSION ASSOC | INV0013757 | 09/09/2021 | FPPA DD | 02-2-00-82514 | 1,314.66 |
| COLONIAL LIFE & ACCIDENT INS | INV0013759 | 09/09/2021 | COLONIAL LIFE & ACCIDENT INS | 02-2-00-82513 | 13.19 |
| AFLAC | INV0013760 | 09/09/2021 | AFLAC | 02-2-00-82520 | 241.19 |
| CONTINENTAL AMERICAN INSU… | INV0013761 | 09/09/2021 | CONTINENTAL AMERICAN INSU… | 02-2-00-82521 | 181.63 |
| AFLAC | INV0013762 | 09/09/2021 | AFLAC PT | 02-2-00-82520 | 526.27 |
| CONTINENTAL AMERICAN INSU… | INV0013763 | 09/09/2021 | CONTINENTAL AMERICAN INSU… | 02-2-00-82521 | 369.24 |
| COMPANION VOLUNTARY LIFE | INV0013764 | 09/09/2021 | COMPANION VOLUNTARY LIFE | 02-2-00-82513 | 411.23 |
| PERA | INV0013765 | 09/09/2021 | PERA INSURANCE PAYABLE | 02-2-00-82517 | 39.35 |
| PERA | INV0013766 | 09/09/2021 | PERA PAYABLE | 02-2-00-82311 | 18,167.77 |
| PERA | INV0013768 | 09/09/2021 | PERA AED/SAED PAYABLE | 02-2-00-82311 | 314.64 |
| VOLUNTARY INVESTMENT PRO… | INV0013770 | 09/09/2021 | 401K PAYABLE | 02-2-00-82414 | 255.00 |
| ICMA RETIREMENT TRUST-457 | INV0013771 | 09/09/2021 | ICMA PAYABLE | 02-2-00-82317 | 1,953.88 |
| ICMA RETIREMENT TRUST-457 | INV0013772 | 09/09/2021 | ICMA PAYABLE | 02-2-00-82317 | 125.00 |
| FIDELITY ADVISOR FUNDS | INV0013773 | 09/09/2021 | FIDELITY LOANS 1 | 02-2-00-82319 | 1,077.42 |
| FIDELITY ADVISOR FUNDS | INV0013774 | 09/09/2021 | FIDELITY LOANS 2 | 02-2-00-82319 | 764.36 |
| FIDELITY ADVISOR FUNDS | INV0013775 | 09/09/2021 | FIDELITY LOANS 3 | 02-2-00-82319 | 641.52 |
| FIDELITY ADVISOR FUNDS | INV0013776 | 09/09/2021 | FIDELITY LOANS 4 | 02-2-00-82319 | 379.48 |
| FIDELITY ADVISOR FUNDS | INV0013777 | 09/09/2021 | FIDELITY LOANS 5 | 02-2-00-82319 | 466.74 |
| FIDELITY ADVISOR FUNDS | INV0013778 | 09/09/2021 | FIDELITY LOANS 6 | 02-2-00-82319 | 188.51 |
| FIDELITY ADVISOR FUNDS | INV0013779 | 09/09/2021 | FIDELITY FUND | 02-2-00-82319 | 12,754.82 |
| SLV SPORTS & WELLNESS | INV0013780 | 09/09/2021 | SLV SPORTS & WELLNESS | 02-2-00-82419 | 34.00 |
| FRATERNAL ORDER OF POLICE | INV0013781 | 09/09/2021 | POLICE UNION DUES | 02-2-00-82321 | 297.50 |
| TASC | INV0013782 | 09/09/2021 | TASC PAYABLE | 02-2-00-82516 | 96.15 |
| TASC | INV0013783 | 09/09/2021 | TASC PAYABLE | 02-2-00-82516 | 1,638.99 |
| VOLUNTARY INVESTMENT PRO… | INV0013785 | 09/09/2021 | 457 DC PAYABLE | 02-2-00-82414 | 200.00 |
| VOLUNTARY INVESTMENT PRO… | INV0013786 | 09/09/2021 | 457 DC PAYABLE | 02-2-00-82414 | 100.00 |
| FAMILY SUPPORT REGISTRY | INV0013787 | 09/09/2021 | #13295514 MAESTAS, SAMUEL | 02-2-00-82418 | 318.00 |
| FAMILY SUPPORT REGISTRY | INV0013789 | 09/09/2021 | #08418089 LOPEZ | 02-2-00-82418 | 172.50 |
| CALIFORNIA STATE DISBURSEM… | INV0013791 | 09/09/2021 | SERGIO CAZARES - REMITTANCE… | 02-2-00-82418 | 73.91 |
| COLORADO DEPARTMENT OF R… | INV0013792 | 09/09/2021 | STATE WITHHOLDINGS | 02-2-00-82211 | 5,627.99 |
| UNITED STATES TREASURY | INV0013793 | 09/09/2021 | FEDERAL WITHHOLDINGS | 02-2-00-82111 | 13,802.16 |
| UNITED STATES TREASURY | INV0013794 | 09/09/2021 | MEDICARE TAXES | 02-2-00-82111 | 4,838.02 |
| CONTINENTAL AMERICAN INSU… | INV0013800 | 09/10/2021 | JOHN VASQUEZ - 09/09/21 PAY… | 02-2-00-82521 | 13.55 |
| FRATERNAL ORDER OF POLICE | INV0013801 | 09/10/2021 | JOHN VASQUEZ - 09/09/21 PAY… | 02-2-00-82321 | 17.50 |
| FIDELITY ADVISOR FUNDS | INV0013802 | 09/10/2021 | JOHN VASQUEZ - 09/09/21 PAY… | 02-2-00-82319 | 467.63 |
| NORTHWEST IRON HORSE | INV0013851 | 09/10/2021 | REFUND OF MONIES HELD IN T… | 02-2-00-81914 | 246,273.08 |
| JAMES MAPES | INV0013839 | 09/17/2021 | BOND REFUND - J. WELCH | 02-4-00-66111 | 600.00 |
| FIRE & POLICE PENSION ASSOC | INV0013862 | 09/23/2021 | FPPA DD | 02-2-00-82514 | 1,343.07 |
| COLONIAL LIFE & ACCIDENT INS | INV0013864 | 09/23/2021 | COLONIAL LIFE & ACCIDENT INS | 02-2-00-82513 | 13.19 |
| AFLAC | INV0013865 | 09/23/2021 | AFLAC | 02-2-00-82520 | 241.19 |
| CONTINENTAL AMERICAN INSU… | INV0013866 | 09/23/2021 | CONTINENTAL AMERICAN INSU… | 02-2-00-82521 | 193.80 |
| AFLAC | INV0013867 | 09/23/2021 | AFLAC PT | 02-2-00-82520 | 571.21 |
| CONTINENTAL AMERICAN INSU… | INV0013868 | 09/23/2021 | CONTINENTAL AMERICAN INSU… | 02-2-00-82521 | 369.24 |
| COMPANION VOLUNTARY LIFE | INV0013869 | 09/23/2021 | COMPANION VOLUNTARY LIFE | 02-2-00-82513 | 411.24 |
| PERA | INV0013870 | 09/23/2021 | PERA INSURANCE PAYABLE | 02-2-00-82517 | 39.35 |
| PERA | INV0013871 | 09/23/2021 | PERA PAYABLE | 02-2-00-82311 | 17,292.01 |
| PERA | INV0013873 | 09/23/2021 | PERA AED/SAED PAYABLE | 02-2-00-82311 | 285.04 |
| VOLUNTARY INVESTMENT PRO… | INV0013875 | 09/23/2021 | 401K PAYABLE | 02-2-00-82414 | 255.00 |
| ICMA RETIREMENT TRUST-457 | INV0013876 | 09/23/2021 | ICMA PAYABLE | 02-2-00-82317 | 1,869.88 |
| ICMA RETIREMENT TRUST-457 | INV0013877 | 09/23/2021 | ICMA PAYABLE | 02-2-00-82317 | 125.00 |
| FIDELITY ADVISOR FUNDS | INV0013878 | 09/23/2021 | FIDELITY LOANS 1 | 02-2-00-82319 | 1,077.42 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| FIDELITY ADVISOR FUNDS | INV0013879 | 09/23/2021 | FIDELITY LOANS 2 | 02-2-00-82319 | 764.36 |
| FIDELITY ADVISOR FUNDS | INV0013880 | 09/23/2021 | FIDELITY LOANS 3 | 02-2-00-82319 | 641.52 |
| FIDELITY ADVISOR FUNDS | INV0013881 | 09/23/2021 | FIDELITY LOANS 4 | 02-2-00-82319 | 379.48 |
| FIDELITY ADVISOR FUNDS | INV0013882 | 09/23/2021 | FIDELITY LOANS 5 | 02-2-00-82319 | 466.74 |
| FIDELITY ADVISOR FUNDS | INV0013883 | 09/23/2021 | FIDELITY LOANS 6 | 02-2-00-82319 | 656.14 |
| FIDELITY ADVISOR FUNDS | INV0013884 | 09/23/2021 | FIDELITY FUND | 02-2-00-82319 | 12,895.60 |
| FRATERNAL ORDER OF POLICE | INV0013885 | 09/23/2021 | POLICE UNION DUES | 02-2-00-82321 | 315.00 |
| TASC | INV0013886 | 09/23/2021 | TASC PAYABLE | 02-2-00-82516 | 96.15 |
| TASC | INV0013887 | 09/23/2021 | TASC PAYABLE | 02-2-00-82516 | 1,638.99 |
| BC SERVICES, INC | INV0013889 | 09/23/2021 | TERESA H ROSAS #18C30287 | 02-2-00-82418 | 63.57 |
| VOLUNTARY INVESTMENT PRO… | INV0013890 | 09/23/2021 | 457 DC PAYABLE | 02-2-00-82414 | 200.00 |
| FAMILY SUPPORT REGISTRY | INV0013891 | 09/23/2021 | #13295514 MAESTAS, SAMUEL | 02-2-00-82418 | 318.00 |
| FAMILY SUPPORT REGISTRY | INV0013893 | 09/23/2021 | #08418089 LOPEZ | 02-2-00-82418 | 172.50 |
| COLORADO DEPARTMENT OF R… | INV0013895 | 09/23/2021 | STATE WITHHOLDINGS | 02-2-00-82211 | 5,231.03 |
| UNITED STATES TREASURY | INV0013896 | 09/23/2021 | FEDERAL WITHHOLDINGS | 02-2-00-82111 | 12,137.12 |
| UNITED STATES TREASURY | INV0013897 | 09/23/2021 | MEDICARE TAXES | 02-2-00-82111 | 4,298.58 |
| | | | | **Department 00 - UNDESIGNATED Total:** | **379,258.30** |
| **Department: 10 - CITY COUNCIL** | | | | | |
| ALAMOSA STATE BANK-VISA | 0751-09/03/21 | 09/03/2021 | 2022 GLOBAL LEADERSHIP SU… | 02-5-10-32111 | 139.00 |
| ALAMOSA STATE BANK-VISA | 0751-09/03/21 | 09/03/2021 | 2022 GLOBAL LEADERSHIP SU… | 02-5-10-32111 | 139.00 |
| AT&T MOBILITY | CITY COUNCIL 287298519332X… | 09/10/2021 | CITY COUNCIL CELL PHONE SER… | 02-5-10-33202 | 95.81 |
| TOWN OF LA JARA | INV0013743 | 09/03/2021 | TY, LIZ, CHARLIE, MICHAEL AND… | 02-5-10-32111 | 100.00 |
| KIM SMOYER | 241 | 09/10/2021 | MILEAGE | 02-5-10-31312 | 77.72 |
| KIM SMOYER | 241 | 09/10/2021 | EVALUATION PROCESS FOR DIR… | 02-5-10-31312 | 2,550.00 |
| PINNACOL ASSURANCE | 20576898 | 09/07/2021 | CITY COUNCIL | 02-5-10-14211 | 20.10 |
| VIAERO WIRELESS | INV0013755 | 09/10/2021 | CITY COUNCIL | 02-5-10-33202 | 35.78 |
| MICHAEL CARSON | INV0013827 | 09/17/2021 | MILEAGE - CML DISTRICT 8 MEE… | 02-5-10-32111 | 17.63 |
| TYRON COLEMAN | INV0013828 | 09/17/2021 | MILEAGE - CML DISTRICT 8 MEE… | 02-5-10-32111 | 17.63 |
| KRISTINA DANIEL | INV0013829 | 09/17/2021 | MILEAGE - CML DISTRICT 8 MEE… | 02-5-10-32111 | 17.63 |
| ELIZABETH THOMAS HENSLEY | INV0013830 | 09/17/2021 | MILEAGE - CML DISTRICT 8 MEE… | 02-5-10-32111 | 17.63 |
| MICHAEL CARSON | INV0013833 | 09/17/2021 | MILEAGE/MEALS - CML ANNUAL… | 02-5-10-32111 | 408.68 |
| TYRON COLEMAN | INV0013834 | 09/17/2021 | MILEAGE/MEALS - CML ANNUAL… | 02-5-10-32111 | 389.68 |
| KRISTINA DANIEL | INV0013835 | 09/17/2021 | MILEAGE/MEALS - CML ANNUAL… | 02-5-10-32111 | 378.68 |
| ELIZABETH THOMAS HENSLEY | INV0013838 | 09/17/2021 | MILEAGE/MEALS - CML ANNUAL… | 02-5-10-32111 | 408.68 |
| WESTIN WESTMINISTER | INV0013826 | 09/17/2021 | HENSLEY (3 NIGHTS) | 02-5-10-32111 | 572.67 |
| WESTIN WESTMINISTER | INV0013826 | 09/17/2021 | T. COLEMAN (3 NIGHTS) | 02-5-10-32111 | 572.67 |
| WESTIN WESTMINISTER | INV0013826 | 09/17/2021 | K. DANIEL (3 NIGHTS) | 02-5-10-32111 | 572.67 |
| WESTIN WESTMINISTER | INV0013826 | 09/17/2021 | M. CARSON (3 NIGHTS) | 02-5-10-32111 | 572.67 |
| | | | | **Department 10 - CITY COUNCIL Total:** | **7,104.33** |
| **Department: 11 - LEGAL SERVICES** | | | | | |
| ALAMOSA STATE BANK-VISA | 0751-09/03/21 | 09/03/2021 | SERVICE FOR CHRISTOPHER KN… | 02-5-11-39604 | 137.25 |
| ALAMOSA STATE BANK-VISA | 0751-09/03/21 | 09/03/2021 | SERVICE FOR CHRISTOPHER KN… | 02-5-11-39604 | 137.25 |
| PINNACOL ASSURANCE | 20576898 | 09/07/2021 | LEGAL SERVICES | 02-5-11-14211 | 15.74 |
| KEVIN D. SQUIRES | 9220 | 09/17/2021 | SUBPOENA SERVICE | 02-5-11-39604 | 25.00 |
| Erich Schwiesow PC | INV0013811 | 09/17/2021 | REIMBURSEMENT - E-FILING | 02-5-11-39602 | 12.00 |
| | | | | **Department 11 - LEGAL SERVICES Total:** | **327.24** |
| **Department: 12 - MUNICIPAL COURT** | | | | | |
| ALAMOSA STATE BANK-VISA | 0751-09/03/21 | 09/03/2021 | 2022 GLOBAL LEADERSHIP SU… | 02-5-12-32111 | 139.00 |
| ALAMOSA STATE BANK-VISA | 1031-09/ | 09/10/2021 | MUNICIPAL COURT LUNCH | 02-5-12-35501 | 97.42 |
| ALAMOSA STATE BANK-VISA | 0942-09/10/21 | 09/10/2021 | CMCA CONFERENCE REGISTRAT… | 02-5-12-32111 | 550.00 |
| ALAMOSA STATE BANK-VISA | 0942-09/10/21 | 09/10/2021 | JURY TRIAL SUPPLIES/SNACKS | 02-5-12-35501 | 48.89 |
| TOWN OF LA JARA | INV0013743 | 09/03/2021 | CML DISTRICT 8 MEETING - LAC… | 02-5-12-32111 | 20.00 |
| PINNACOL ASSURANCE | 20576898 | 09/07/2021 | MUNICIPAL COURT | 02-5-12-14211 | 19.72 |
| OFFICE DEPOT | 192034714001 | 09/24/2021 | MANILA FOLDERS/BENS/POST IT… | 02-5-12-21111 | 57.98 |
| OFFICE DEPOT | 192034720001 | 09/24/2021 | RUBBERBANDS | 02-5-12-21111 | 4.25 |
| LACHELLE MONTANO | INV0013831 | 09/17/2021 | MILEAGE - CML DISTRICT 8 MEE… | 02-5-12-32111 | 17.63 |
| SUSANNA GALLEGOS | INV0013836 | 09/17/2021 | MILEAGE/MEALS - CML ANNUAL… | 02-5-12-32111 | 408.68 |
| WESTIN WESTMINISTER | INV0013826 | 09/17/2021 | S. GALLEGOS (3 NIGHTS) | 02-5-12-32111 | 572.67 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| CMJA | INV0013853 | 09/24/2021 | CMJA CONFERENCE - JUDGE M… | 02-5-12-32111 | 175.00 |
| | | | **Department 12 - MUNICIPAL COURT Total:** | | **2,111.24** |
| **Department: 13 - CITY MANAGER** | | | | | |
| ALAMOSA STATE BANK-VISA | 0751-09/03/21 | 09/03/2021 | 2022 GLOBAL LEADERSHIP SU… | 02-5-13-32111 | 139.00 |
| ALAMOSA STATE BANK-VISA | 0751-09/03/21 | 09/03/2021 | 2022 GLOBAL LEADERSHIP SU… | 02-5-13-32111 | 139.00 |
| ALAMOSA STATE BANK-VISA | 0751-09/03/21 | 09/03/2021 | AUGUST CHAMBER LUNCH | 02-5-13-32111 | 12.00 |
| ALAMOSA STATE BANK-VISA | 0751-09/03/21 | 09/03/2021 | TU CASA EVENT | 02-5-13-32111 | 50.00 |
| ALAMOSA STATE BANK-VISA | 0751-09/03/21 | 09/03/2021 | DRINKS FOR CM OFFICE | 02-5-13-35501 | 21.95 |
| AT&T MOBILITY | PUB INFO 287298519332X0828… | 09/10/2021 | CELL PHONE SERVICE - PUBLIC I… | 02-5-13-35501 | 44.02 |
| PENNY K. PETTY | 201777 | 09/17/2021 | JASMINE - OFFICE APPAREL | 02-5-13-35501 | 68.00 |
| PENNY K. PETTY | 201777 | 09/17/2021 | KATHY - OFFICE APPAREL | 02-5-13-35501 | 68.00 |
| PENNY K. PETTY | 201777 | 09/17/2021 | DESIREE - OFFICE APPAREL | 02-5-13-35501 | 72.00 |
| PENNY K. PETTY | 201777 | 09/17/2021 | HEATHER - OFFICE APPAREL | 02-5-13-35501 | 97.00 |
| PINNACOL ASSURANCE | 20576898 | 09/07/2021 | CITY MANAGER | 02-5-13-14211 | 36.79 |
| VALLEY COURIER INC. | 3017-09/20/21 | 09/24/2021 | 3017 CITY HALL 48 WEEK SUBS… | 02-5-13-21121 | 115.00 |
| | | | **Department 13 - CITY MANAGER Total:** | | **862.76** |
| **Department: 14 - CITY CLERK** | | | | | |
| ALAMOSA COUNTY CLERK | 1111606 | 09/03/2021 | RESOLUTION/PLAT/AGREEMENT | 02-5-14-33122 | 124.00 |
| VALLEY COURIER INC. | 59300 | 09/24/2021 | LEGAL ADVERTISING - #2164 (O… | 02-5-14-33121 | 31.50 |
| VALLEY COURIER INC. | 59301 | 09/24/2021 | #2165 (ORD. 13, INTRO) | 02-5-14-33121 | 28.50 |
| VALLEY COURIER INC. | 61209 | 09/24/2021 | LEGAL ADVERTISING - #2203 (… | 02-5-14-33121 | 25.50 |
| VALLEY COURIER INC. | 61210 | 09/24/2021 | LEGAL ADVERTISING - #2204 (O… | 02-5-14-33121 | 22.50 |
| VALLEY COURIER INC. | 61211 | 09/24/2021 | LEGAL ADVERTISING - #2205 (… | 02-5-14-33121 | 30.00 |
| VALLEY COURIER INC. | 61212 | 09/24/2021 | LEGAL ADVERTISING - #2206 (… | 02-5-14-33121 | 31.50 |
| ALAMOSA STATE BANK-VISA | 1031-09/ | 09/10/2021 | REFUND - WAL MART | 02-5-14-31310 | -21.87 |
| ALAMOSA STATE BANK-VISA | 1031-09/ | 09/10/2021 | BINDERS FOR ELECTION | 02-5-14-31310 | 147.65 |
| ALAMOSA STATE BANK-VISA | 1031-09/ | 09/10/2021 | CMCA FALL CONFERENCE | 02-5-14-32111 | 610.00 |
| TOWN OF LA JARA | INV0013743 | 09/03/2021 | CML DISTRICT 8 MEETING - HOL… | 02-5-14-32111 | 20.00 |
| PINNACOL ASSURANCE | 20576898 | 09/07/2021 | CITY CLERK | 02-5-14-14211 | 9.48 |
| OFFICE DEPOT | 192023055001 | 09/24/2021 | CARDSTOCK/FF, TAB | 02-5-14-21111 | 41.67 |
| OFFICE DEPOT | 192034719001 | 09/24/2021 | PENS | 02-5-14-21111 | 14.20 |
| VERIZON | 9886751244 | 09/15/2021 | HOLLY MARTINEZ | 02-5-14-33211 | 60.72 |
| HOLLY MARTINEZ | INV0013832 | 09/17/2021 | MILEAGE - CML DISTRICT 8 MEE… | 02-5-14-32111 | 17.63 |
| HOLLY MARTINEZ | INV0013837 | 09/17/2021 | MILEAGE/MEALS - CML ANNUAL… | 02-5-14-32111 | 408.68 |
| WESTIN WESTMINISTER | INV0013826 | 09/17/2021 | H. MARTINEZ (3 NIGHTS) | 02-5-14-32111 | 572.67 |
| | | | **Department 14 - CITY CLERK Total:** | | **2,174.33** |
| **Department: 15 - HR/RISK MANAGEMENT** | | | | | |
| McGRATH CONSULTING GROUP… | 1429 | 09/03/2021 | FINAL DRAFT FOR COMPENSAT… | 02-5-15-35112 | 9,585.00 |
| ALAMOSA STATE BANK-VISA | 1056-09/10/21 | 09/10/2021 | CARD FOR JULIE SCOTT | 02-5-15-21111 | 3.80 |
| ALAMOSA STATE BANK-VISA | 1056-09/10/21 | 09/10/2021 | CARD FOR JUDY KELLOFF | 02-5-15-21111 | 4.28 |
| ALAMOSA STATE BANK-VISA | 1056-09/10/21 | 09/10/2021 | HR TRAINING | 02-5-15-32111 | 172.50 |
| ALAMOSA STATE BANK-VISA | 1056-09/10/21 | 09/10/2021 | LODGING FOR TRAINING | 02-5-15-32111 | 147.78 |
| ALAMOSA STATE BANK-VISA | 1056-09/10/21 | 09/10/2021 | LODGING FOR TRAINING | 02-5-15-32111 | 393.39 |
| ALAMOSA STATE BANK-VISA | 1056-09/10/21 | 09/10/2021 | LODGING FOR TRAINING | 02-5-15-32111 | 135.90 |
| ALAMOSA STATE BANK-VISA | 1056-09/10/21 | 09/10/2021 | LODGING FOR TRAINING | 02-5-15-32111 | 134.91 |
| ALAMOSA STATE BANK-VISA | 1056-09/10/21 | 09/10/2021 | LUNCH FOR MOODY'S MEETING | 02-5-15-35501 | 13.55 |
| ARLAN'S PRO SERVICES | 5954 | 09/03/2021 | ALCOHOL TESTING | 02-5-15-31963 | 30.00 |
| PROFESSIONAL COMPLIANCE &… | 74476 | 09/03/2021 | PRE-EMPLOYMENT TESTING | 02-5-15-31962 | 152.00 |
| PROFESSIONAL COMPLIANCE &… | 74476 | 09/03/2021 | RAMDOM TESTING | 02-5-15-31963 | 475.00 |
| LUTHERAN HOSPITAL OF THE S… | 15576-00 | 09/10/2021 | PRE EMPLOYMENT TESTING | 02-5-15-31962 | 250.00 |
| PENNY K. PETTY | 201777 | 09/17/2021 | JOLENE - OFFICE APPAREL | 02-5-15-21111 | 46.00 |
| PINNACOL ASSURANCE | 20576898 | 09/07/2021 | HR | 02-5-15-14211 | 8.91 |
| | | | **Department 15 - HR/RISK MANAGEMENT Total:** | | **11,553.02** |
| **Department: 16 - FINANCE DEPARTMENT** | | | | | |
| OFFICE DEPOT | 179087612001 | 09/03/2021 | LSR PERF PAPER | 02-5-16-21111 | 123.18 |
| OFFICE DEPOT | 185648364001 | 09/17/2021 | 2021 LABELS | 02-5-16-21111 | 13.43 |
| OFFICE DEPOT | 185648530001 | 09/17/2021 | END TAB FILE FOLDERS | 02-5-16-21111 | 63.60 |
| OFFICE DEPOT | 188025943001 | 09/03/2021 | BINDERS/DIVIDERS,TABBING,PR… | 02-5-16-21111 | 51.01 |
| COLORADO PERA | INV0013751 | 09/10/2021 | INTEREST DUE/LATE FEE - EMP… | 02-5-16-13111 | 30.62 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| ALAMOSA STATE BANK-VISA | 0751-09/03/21 | 09/03/2021 | 2022 GLOBAL LEADERSHIP SU… | 02-5-16-32111 | 139.00 |
| ALAMOSA STATE BANK-VISA | 0751-09/03/21 | 09/03/2021 | 2022 GLOBAL LEADERSHIP SU… | 02-5-16-32111 | 139.00 |
| OFFICE DEPOT | 190256608001 | 09/03/2021 | FLAGS,POST-ITS | 02-5-16-21111 | 11.70 |
| OFFICE DEPOT | 189354109001 | 09/03/2021 | TONER | 02-5-16-21111 | 105.99 |
| O & V PRINTING INC. | 57402 | 09/17/2021 | 3000 PURPLE LASER CHECK STO… | 02-5-16-21221 | 800.24 |
| O & V PRINTING INC. | 57402 | 09/17/2021 | 12,000 #10 WINDOW ENVELOP… | 02-5-16-21221 | 913.14 |
| PENNY K. PETTY | 201777 | 09/17/2021 | KRISTEN - OFFICE APPAREL | 02-5-16-22791 | 100.00 |
| PENNY K. PETTY | 201777 | 09/17/2021 | BILLIE - OFFICE APPAREL | 02-5-16-22791 | 92.00 |
| PINNACOL ASSURANCE | 20576898 | 09/07/2021 | FINANCE | 02-5-16-14211 | 14.60 |
| | | | **Department 16 - FINANCE DEPARTMENT Total:** | | **2,597.51** |
| **Department: 17 - NON-DEPARTMENTAL** | | | | | |
| OFFICE DEPOT | 179087612001 | 09/03/2021 | SUGAR/CREAMER | 02-5-17-35501 | 28.36 |
| TRILLIUM HOLDCO, INC. | 10034361 | 09/03/2021 | PREMISE #304239744 | 02-5-17-33411 | 1,012.37 |
| TRILLIUM HOLDCO, INC. | 10034362 | 09/03/2021 | PREMISE #304239744 | 02-5-17-33411 | 3,261.37 |
| O & V PRINTING INC. | 57346A | 09/03/2021 | 100 ART FEST POSTERS | 02-5-17-46140 | 180.00 |
| ALAMOSA STATE BANK-VISA | 0751-09/03/21 | 09/03/2021 | COFFEE/BAGGIES BREAKROOM | 02-5-17-35501 | 18.48 |
| ALAMOSA STATE BANK-VISA | 0751-09/03/21 | 09/03/2021 | KUDOS CARDS | 02-5-17-45107 | 50.00 |
| ALAMOSA STATE BANK-VISA | 0751-09/03/21 | 09/03/2021 | KUDOS CARDS | 02-5-17-45107 | 31.20 |
| ALAMOSA STATE BANK-VISA | 0751-09/03/21 | 09/03/2021 | HELIUM TANK EMPLOYEE BBQ | 02-5-17-45107 | 34.88 |
| ALAMOSA STATE BANK-VISA | 0751-09/03/21 | 09/03/2021 | KUDOS CARDS | 02-5-17-45107 | 40.00 |
| ALAMOSA STATE BANK-VISA | 0751-09/03/21 | 09/03/2021 | DESSERTS FOR EMPLOYEE BBQ | 02-5-17-45107 | 136.62 |
| ALAMOSA STATE BANK-VISA | 0751-09/03/21 | 09/03/2021 | EMPLOYEE BBQ PRIZES | 02-5-17-45107 | 491.00 |
| ALAMOSA STATE BANK-VISA | 0751-09/03/21 | 09/03/2021 | KUDOS CARDS | 02-5-17-45107 | 30.00 |
| ALAMOSA STATE BANK-VISA | 0751-09/03/21 | 09/03/2021 | DESSERTS FOR EMPLOYEE BBQ | 02-5-17-45107 | 18.96 |
| ALAMOSA STATE BANK-VISA | 0850-09/03/21 | 09/03/2021 | LEVELS | 02-5-17-46130 | 155.97 |
| ALAMOSA STATE BANK-VISA | 0850-09/03/21 | 09/03/2021 | BATTERIES & BITS | 02-5-17-46130 | 179.88 |
| ALAMOSA STATE BANK-VISA | 1056-09/10/21 | 09/10/2021 | POSTAGE FOR JUDY KELLOFF C… | 02-5-17-21131 | 26.35 |
| CENTURYLINK | INV0013754 | 09/10/2021 | ALARM LINES 719-589-6809 | 02-5-17-33211 | 99.38 |
| CENTURYLINK | INV0013754 | 09/10/2021 | WATER TRTMNT - DSL 719-589-… | 02-5-17-33211 | 70.95 |
| CENTURYLINK | INV0013754 | 09/10/2021 | WATER TRTMNT 719-589-3498 | 02-5-17-33211 | 117.08 |
| CENTURYLINK | INV0013754 | 09/10/2021 | CITY OF ALAMOSA 719-589-6532 | 02-5-17-33211 | 46.16 |
| CENTURYLINK | INV0013754 | 09/10/2021 | CITY OF ALAMOSA 719-589-2006 | 02-5-17-33211 | 107.24 |
| CENTURYLINK | INV0013754 | 09/10/2021 | WATER TRTMNT 719-589-3478 | 02-5-17-33211 | 48.28 |
| GOBINS INC | 380563 | 09/03/2021 | COMBINED DEPARTMENTS | 02-5-17-21151 | 358.20 |
| TRILLIUM HOLDCO, INC. | 10034363 | 09/03/2021 | PREMISE # 304067560 | 02-5-17-33411 | 150.48 |
| TRILLIUM HOLDCO, INC. | 10034363 | 09/03/2021 | PREMISE # 300177708 | 02-5-17-33411 | 866.78 |
| O & V PRINTING INC. | 57402 | 09/17/2021 | POSTAGE ON CHECKS | 02-5-17-21131 | 54.17 |
| BRANDON BERTSCH | INV0013750 | 09/03/2021 | TUITION REIMBURSEMENT | 02-5-17-32211 | 750.00 |
| CENTURYLINK | INV0013807 | 09/17/2021 | CITY OF ALAMOSA 719-589-0467 | 02-5-17-33211 | 403.89 |
| CENTURYLINK | INV0013807 | 09/17/2021 | CITY OF ALAMOSA GOV 719-589… | 02-5-17-33211 | 63.22 |
| NEXVORTEX, INC | INV0013753 | 09/10/2021 | PHONE SERVICE | 02-5-17-33211 | 557.67 |
| BUSINESS SOLUTIONS LEASING | 30022928 | 09/24/2021 | COPIER LEASE PAYMENT | 02-5-17-44251 | 1,776.86 |
| PITNEY BOWES GLOBAL FINANC… | 3314036294 | 09/07/2021 | LEASE AGREEMENT - POSTAGE… | 02-5-17-44251 | 758.94 |
| GOBINS INC | 381790 | 09/10/2021 | PD COLOR | 02-5-17-21151 | 252.15 |
| GOBINS INC | 381790 | 09/10/2021 | CITY HALL/PD SERVICES | 02-5-17-21151 | 133.50 |
| GOBINS INC | 381790 | 09/10/2021 | CITY HALL COLOR | 02-5-17-21151 | 397.95 |
| PURCHASE POWER | INV0013797 | 09/07/2021 | POSTAGE | 02-5-17-21131 | 920.99 |
| AJ DAVIS | INV0013803 | 09/17/2021 | 2021 ARTFEST HONORARIUM C… | 02-5-17-46140 | 750.00 |
| AMYAS MAESTAS | INV0013804 | 09/17/2021 | 2021 ARTFEST HONORARIUM C… | 02-5-17-46140 | 750.00 |
| ANNETTE COLEMAN | INV0013805 | 09/17/2021 | 2021 ARTFEST HONORARIUM C… | 02-5-17-46140 | 750.00 |
| CIE HOOVER | INV0013808 | 09/17/2021 | 2021 ARTFEST HONORARIUM C… | 02-5-17-46140 | 750.00 |
| CHARLOTTE ZINK | INV0013809 | 09/17/2021 | 2021 ARTFEST HONORARIUM C… | 02-5-17-46140 | 750.00 |
| DAMIAN RADICE | INV0013810 | 09/17/2021 | 2021 ARTFEST HONORARIUM C… | 02-5-17-46140 | 750.00 |
| GREGORY FIELDS | INV0013812 | 09/17/2021 | 2021 ARTFEST HONORARIUM C… | 02-5-17-46140 | 750.00 |
| HUBERTO MEASTAS | INV0013813 | 09/17/2021 | 2021 ARTFEST HONORARIUM C… | 02-5-17-46140 | 750.00 |
| JAMES CABLE | INV0013814 | 09/17/2021 | 2021 ARTFEST HONORARIUM C… | 02-5-17-46140 | 750.00 |
| KASIA POLKOWSKA | INV0013815 | 09/17/2021 | 2021 ARTFEST HONORARIUM C… | 02-5-17-46140 | 750.00 |
| JIM JOHNSON | INV0013816 | 09/17/2021 | 2021 ARTFEST HONORARIUM C… | 02-5-17-46140 | 750.00 |
| KIRK SEESE | INV0013817 | 09/17/2021 | 2021 ARTFEST HONORARIUM C… | 02-5-17-46140 | 750.00 |
| SANDY FRIEDMAN | INV0013821 | 09/17/2021 | 2021 ARTFEST HONORARIUM C… | 02-5-17-46140 | 750.00 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| XCEL ENERGY | 53-1111289-3091321 | 09/13/2021 | 1410 INDEPENDENCE WAY BLD… | 02-5-17-33411 | 57.69 |
| BIANCA MAESTAS | INV0013806 | 09/17/2021 | 2021 ARTFEST HONORARIUM C… | 02-5-17-46140 | 750.00 |
| XCEL ENERGY | 53-0004574-1091721 | 09/17/2021 | 300 HUNT AVE | 02-5-17-33411 | 84.72 |
| XCEL ENERGY | 53-8691617-6091721 | 09/17/2021 | 425 4TH ST BLDG CITY | 02-5-17-33411 | 570.05 |
| AMAZING STREET PAINTING | INV0013850 | 09/17/2021 | CHALK ARTIST MURAL/CHALK C… | 02-5-17-46140 | 1,750.00 |
| HAYNIES, INC. | 286856 | 09/24/2021 | WIPERS FOR EQUINOX | 02-5-17-35111 | 34.37 |
| | | | **Department 17 - NON-DEPARTMENTAL Total:** | | **26,626.16** |
| **Department: 18 - INFORMATION TECHNOLOGY** | | | | | |
| CCS PRESENTING BETTER SOLUT… | 040503 | 09/03/2021 | COUNCIL CHAMBERS A/V UPGR… | 02-5-18-30099 | 51,441.03 |
| CCS PRESENTING BETTER SOLUT… | 040503 | 09/03/2021 | JURY CONFERENCE ROOM A/V | 02-5-18-30099 | 6,755.32 |
| TYLER TECHNOLOGIES INC. | 342258 | 09/10/2021 | HARDWARE ANNUAL FEES | 02-5-18-48102 | 101.50 |
| ALAMOSA STATE BANK-VISA | 0959-09/10/21 | 09/10/2021 | DRONE INSURANCE | 02-5-18-22791 | 15.00 |
| ALAMOSA STATE BANK-VISA | 0959-09/10/21 | 09/10/2021 | MEAL - LATE NIGHT FOR CREW | 02-5-18-22791 | 20.99 |
| ALAMOSA STATE BANK-VISA | 0959-09/10/21 | 09/10/2021 | MEALS - INTERN PARTING | 02-5-18-22791 | 67.83 |
| ALAMOSA STATE BANK-VISA | 0959-09/10/21 | 09/10/2021 | SD CARD | 02-5-18-48101 | 32.50 |
| AT&T MOBILITY | IT28729434587X08282021 | 09/10/2021 | CELL PHONE SERVICE - IT | 02-5-18-33202 | 359.79 |
| DELL MARKETING L.P. | INV0013739 | 09/03/2021 | DELL COMPUTER FOR CO RESP… | 02-5-18-30099 | 1,101.22 |
| OFFICE DEPOT | 187934711001 | 09/03/2021 | FILE,SOHO,ORGNZR,3 DRAWER … | 02-5-18-35100 | 103.99 |
| JADE COMMUNICATIONS LLC | INV0013741 | 09/03/2021 | INTERNET SERVICES CITY OF AL… | 02-5-18-48102 | 381.96 |
| JADE COMMUNICATIONS LLC | INV0013741 | 09/03/2021 | FIRE STATION | 02-5-18-48102 | 206.00 |
| JADE COMMUNICATIONS LLC | INV0013741 | 09/03/2021 | GOLF COURSE | 02-5-18-48102 | 206.00 |
| JADE COMMUNICATIONS LLC | INV0013741 | 09/03/2021 | INTERNET SERVICES - LIBRARY | 02-5-18-48102 | 341.96 |
| TYLER TECHNOLOGIES INC. | 122740 | 09/03/2021 | PUBLIC SAFETY SOFTWARE | 02-5-18-48102 | 11,890.31 |
| PAYPAL | INV0013799 | 09/03/2021 | SOFTWARE INVENTORY PROGR… | 02-5-18-48102 | 189.00 |
| ALAMOSA STATE BANK-VISA | 0710-09/17/21 | 09/17/2021 | 2 WALL MOUNT BRACKETS FOR… | 02-5-18-22791 | 20.18 |
| ALAMOSA STATE BANK-VISA | 0710-09/17/21 | 09/17/2021 | TOTES | 02-5-18-22791 | 44.91 |
| PINNACOL ASSURANCE | 20576898 | 09/07/2021 | IT | 02-5-18-14211 | 29.77 |
| VIAERO WIRELESS | INV0013755 | 09/10/2021 | IT | 02-5-18-33202 | 46.22 |
| OFFICE DEPOT | 192633817001 | 09/17/2021 | SCULPT ERGONOMIC KEYBOARD | 02-5-18-48101 | 104.45 |
| CIELLO POWERED BY SLVREC | INV0013824 | 09/17/2021 | FIBER SERVICE | 02-5-18-48102 | 94.80 |
| WEX BANK | 73720917 | 09/13/2021 | IT | 02-5-18-22111 | 67.53 |
| CIELLO POWERED BY SLVREC | INV0013823 | 09/17/2021 | FIBER SERVICE | 02-5-18-48102 | 91.85 |
| AXISINTERNET, INC. | 204076 | 09/24/2021 | INTERNET SERVICE | 02-5-18-48102 | 30.95 |
| PAYPAL | INV0013852 | 09/20/2021 | CLOUD RECORDING ZOOM | 02-5-18-48102 | 43.36 |
| PAYPAL | INV0013962 | 09/30/2021 | REFURBISHED SERVER | 02-5-18-70241 | 2,260.07 |
| | | | **Department 18 - INFORMATION TECHNOLOGY Total:** | | **76,048.49** |
| **Department: 19 - ECONOMIC DEVELOPMENT** | | | | | |
| LOCAVORES | 130122a | 09/24/2021 | MEAL FOR 32 EC DEV BOARD M… | 02-5-19-51102 | 337.12 |
| ALAMOSA STATE BANK-VISA | 0751-09/03/21 | 09/03/2021 | 2022 GLOBAL LEADERSHIP SU… | 02-5-19-32111 | 139.00 |
| ALAMOSA STATE BANK-VISA | 0751-09/03/21 | 09/03/2021 | AUGUST CHAMBER LUNCH | 02-5-19-32111 | 12.00 |
| PINNACOL ASSURANCE | 20576898 | 09/07/2021 | ECONOMIC DEVELOPMENT | 02-5-19-14211 | 11.76 |
| EF'S RESTAURANT | INV0013825 | 09/17/2021 | MEAL FOR 25 EC DEV. BOARD … | 02-5-19-51102 | 200.00 |
| SLV BREWING COMPANY, LLC | INV0013840 | 09/17/2021 | LOAN FORGIVENESS | 02-5-19-51101 | 1,800.00 |
| PURPLE PIG PIZZA | INV0013841 | 09/17/2021 | LOAN FORGIVENESS | 02-5-19-51101 | 1,200.00 |
| MILE & HALF FOODS LLC | INV0013842 | 09/17/2021 | LOAN FORGIVENESS | 02-5-19-51101 | 600.00 |
| A HAPPY MOUNTAIN ANTIQUES… | INV0013843 | 09/17/2021 | LOAN FORGIVENESS | 02-5-19-51101 | 720.00 |
| VALLEY MOTEL | INV0013844 | 09/17/2021 | LOAN FORGIVENESS | 02-5-19-51101 | 1,380.00 |
| AMERICAN FAMILY INSURANCE | INV0013846 | 09/17/2021 | LOAN FORGIVENESS | 02-5-19-51101 | 240.00 |
| WOODY'S Q SHACK | INV0013847 | 09/17/2021 | LOAN FORGIVENESS | 02-5-19-51101 | 450.00 |
| MURPHY THEATRES LLC | INV0013848 | 09/17/2021 | LOAN FORGIVENESS | 02-5-19-51101 | 1,200.00 |
| KINDRA LAMBERT | INV0013849 | 09/17/2021 | LOAN FORGIVENESS | 02-5-19-51101 | 900.00 |
| | | | **Department 19 - ECONOMIC DEVELOPMENT Total:** | | **9,189.88** |
| **Department: 20 - POLICE ADMINISTRATION** | | | | | |
| PINNACOL ASSURANCE | 20576898 | 09/07/2021 | POLICE ADMINISTRATION | 02-5-20-14211 | 288.82 |
| | | | **Department 20 - POLICE ADMINISTRATION Total:** | | **288.82** |
| **Department: 21 - POLICE OPERATIONS** | | | | | |
| VALLEY COURIER INC. | 48075 | 09/17/2021 | DON'T DRINK & DRIVE | 02-5-21-45103 | 89.00 |
| STAPLES BUSINESS ADVANTAGE | 3483193183 | 09/17/2021 | STAPLES/BATTERIES/CD/DVD P… | 02-5-21-21111 | 182.18 |
| MATTHEW BENDER & CO., INC | INV0013820 | 09/17/2021 | INVESTIGATIVE SERVICES | 02-5-21-21121 | 245.55 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| GALLS/QUARTERMASTER INC. | 018967401 | 09/17/2021 | DELUXE TACTICAL POLY/RAYON... | 02-5-21-37321 | 119.17 |
| ALAMOSA STATE BANK-VISA | 0702-09/03/21 | 09/03/2021 | NARCOTICS OP FOOD | 02-5-21-22791 | 57.19 |
| VALLEY TEXTILE RENTAL & DRY ... | 13654 | 09/17/2021 | MAT BRUSH ONYX | 02-5-21-34105 | 18.00 |
| RIO GRANDE MOTOR PARTS CO,... | 223535 | 09/24/2021 | BRAKE PADS-PROF PLAT/PAINT... | 02-5-21-35111 | 140.37 |
| HAYNIES, INC. | 325079 | 09/17/2021 | BRAKE PAD | 02-5-21-35111 | 62.84 |
| AUTOZONE | 3424112305 | 09/17/2021 | OIL FILTER | 02-5-21-35111 | 7.69 |
| AUTOZONE | 3424112430 | 09/17/2021 | ROTORS/GOLD BRAKE PADS | 02-5-21-35111 | 134.99 |
| US AUTO FORCE | 7269578 | 09/17/2021 | 3 TIRES | 02-5-21-35111 | 230.40 |
| BILLINGS ELECTRIC, INC. | 9306 | 09/17/2021 | MATERIALS/ELECTRIAL LABOR -... | 02-5-21-34105 | 1,162.25 |
| CHARTER COMMUNICATIONS | 0022957081021 | 09/03/2021 | INTERNET SERVICE | 02-5-21-34105 | 16.81 |
| HAYNIES, INC. | 325168 | 09/17/2021 | GOLD OIL FILTER | 02-5-21-35111 | 7.14 |
| AUTOZONE | 3424113658 | 09/17/2021 | ROTORS | 02-5-21-35111 | 112.38 |
| TRACTOR SUPPLY COMPANY | 250315 | 09/03/2021 | DOG FOOD | 02-5-21-31641 | 39.99 |
| HAYNIES, INC. | 325702 | 09/17/2021 | PREMIUM CAPSULES | 02-5-21-35111 | 16.88 |
| AUTOZONE | 3424115643 | 09/17/2021 | HITEMP LIGHT | 02-5-21-35111 | 15.19 |
| RIO GRANDE MOTOR PARTS CO,... | 223726 | 09/17/2021 | CABIN AIR FILTER | 02-5-21-35111 | 5.59 |
| HAYNIES, INC. | 325826 | 09/17/2021 | GOLD OIL FILTER | 02-5-21-35111 | 3.57 |
| TOWN & COUNTRY CAR & TRU... | 5019063 | 09/24/2021 | WIRE ASY | 02-5-21-35111 | 45.36 |
| US AUTO FORCE | 7344755 | 09/17/2021 | 4 TIRES | 02-5-21-35111 | 498.00 |
| ALAMOSA CAR CARE CENTER | 4478 | 09/24/2021 | FRONT END ALIGNMENT | 02-5-21-35111 | 89.95 |
| GALLS/QUARTERMASTER INC. | 019096851 | 09/17/2021 | DELUXE TACTICAL POLY/RAYON... | 02-5-21-37321 | 221.90 |
| VALLEY TEXTILE RENTAL & DRY ... | 13785 | 09/03/2021 | MAT SUPER SCRAPE/MAT BRU... | 02-5-21-34105 | 59.70 |
| ALL-4-PAWS | 31924 | 09/03/2021 | RESERVATON FOR SAMANTHA | 02-5-21-31641 | 102.00 |
| ALAMOSA STATE BANK-VISA | 0967-09/17/21 | 09/17/2021 | SHORT PAYMENT PRIOR | 02-5-21-22791 | 2.46 |
| ALAMOSA STATE BANK-VISA | 0967-09/17/21 | 09/17/2021 | LATE FEE | 02-5-21-22791 | 0.58 |
| ALAMOSA STATE BANK-VISA | 0967-09/17/21 | 09/17/2021 | LODGING - K9 CASH SURGERY | 02-5-21-32111 | 512.98 |
| ALAMOSA STATE BANK-VISA | 0967-09/17/21 | 09/17/2021 | NTOA MEMBERSHIP | 02-5-21-32311 | 50.00 |
| ALAMOSA STATE BANK-VISA | 0918-09/17/21 | 09/17/2021 | USPS-STAMPS/PRIORITY PACK... | 02-5-21-21131 | 64.05 |
| ALAMOSA STATE BANK-VISA | 0918-09/17/21 | 09/17/2021 | COUCH | 02-5-21-22791 | 528.00 |
| ALAMOSA STATE BANK-VISA | 0918-09/17/21 | 09/17/2021 | LATE FEES - JUNE | 02-5-21-22791 | 8.39 |
| ALAMOSA STATE BANK-VISA | 0918-09/17/21 | 09/17/2021 | LATE FEES - MAY | 02-5-21-22791 | 3.27 |
| ALAMOSA STATE BANK-VISA | 0918-09/17/21 | 09/17/2021 | LATE FEES | 02-5-21-22791 | 7.01 |
| ALAMOSA STATE BANK-VISA | 0918-09/17/21 | 09/17/2021 | SLVTF CREAMER/DONUTS | 02-5-21-35509 | 9.98 |
| ALAMOSA STATE BANK-VISA | 0918-09/17/21 | 09/17/2021 | SLVTF - DONUTS | 02-5-21-35509 | 5.00 |
| CENTURYLINK BUSINESS SERVICE | 239240234 | 09/03/2021 | PHONE SERVICE - LONG DISTAN... | 02-5-21-33211 | 56.23 |
| SIRCHIE FINGERPRINT LABS, INC. | 0510616 | 09/17/2021 | METHAMPHETAMINE TESTS/SH... | 02-5-21-45688 | 384.85 |
| ARROWHEAD FORENSICS | 140265 | 09/03/2021 | SURE SEAL EVIDENCE BAGS/SYR... | 02-5-21-45688 | 1,688.44 |
| HAYNIES, INC. | 327731 | 09/24/2021 | OIL FILTER | 02-5-21-35111 | 3.57 |
| HAYNIES, INC. | 327732 | 09/24/2021 | OIL FILTER | 02-5-21-35111 | 3.57 |
| HAYNIES, INC. | 327888 | 09/24/2021 | GOLD CAB FILTER | 02-5-21-35111 | 8.94 |
| AUTOZONE | 3424130054 | 09/24/2021 | BOSCH OXYGEN SENSOR | 02-5-21-35111 | 57.91 |
| GALLS/QUARTERMASTER INC. | 019173602 | 09/17/2021 | MAG/CUFF COMBO | 02-5-21-37321 | 106.66 |
| HAYNIES, INC. | 328254 | 09/24/2021 | CAB FILTER | 02-5-21-35111 | 25.00 |
| STAPLES BUSINESS ADVANTAGE | 3483193180 | 09/17/2021 | UBRANDS BLK GLASS BRD 35X70 | 02-5-21-21111 | 286.99 |
| TRILLIUM HOLDCO, INC. | 10034363 | 09/03/2021 | PREMISE # 300135309 | 02-5-21-33411 | 57.87 |
| ARROWHEAD SCIENTIFIC, INC. | 140442 | 09/17/2021 | PAPER EVIDENCE BAGS/SYRING... | 02-5-21-45688 | 300.00 |
| BRIAN COOPER | INV0013746 | 09/03/2021 | MEALS - NTOA CONFERENCE | 02-5-21-32111 | 368.00 |
| TATE KINDSCHUH | INV0013747 | 09/03/2021 | MEALS - NTOA CONFERENCE | 02-5-21-32111 | 368.00 |
| DANIEL NORTHRUP | INV0013748 | 09/03/2021 | MEALS - NTOA CONFERENCE | 02-5-21-32111 | 368.00 |
| ALAMOSA STATE BANK-VISA | 0702-09/324 | 09/24/2021 | FLIGHTS FOR NTOA CONFEREN... | 02-5-21-32111 | 656.40 |
| VALLEY TEXTILE RENTAL & DRY ... | 13928 | 09/17/2021 | MAT BRUSH ONYX | 02-5-21-34105 | 18.00 |
| PINNACOL ASSURANCE | 20576898 | 09/07/2021 | POLICE OPERATIONS | 02-5-21-14211 | 4,493.14 |
| RIO GRANDE MOTOR PARTS CO,... | 224586 | 09/24/2021 | AIR FILTER | 02-5-21-35111 | 6.29 |
| HAYNIES, INC. | 329398 | 09/24/2021 | VIRTUAL KIT/DISC BRAKE PAD/ ... | 02-5-21-35111 | 194.52 |
| US AUTO FORCE | 7680582 | 09/24/2021 | TIRE | 02-5-21-35111 | 151.19 |
| TRACTOR SUPPLY COMPANY | 253732 | 09/17/2021 | DOG FOOD | 02-5-21-31641 | 39.99 |
| HAYNIES, INC. | 329932 | 09/24/2021 | CAB FILTER | 02-5-21-35111 | 8.33 |
| HAYNIES, INC. | 329952 | 09/24/2021 | SYNOW20 | 02-5-21-35111 | 30.84 |
| HAYNIES, INC. | 329961 | 09/24/2021 | OIL/AIR FILTERS | 02-5-21-35111 | 16.66 |
| HAYNIES, INC. | 329972 | 09/24/2021 | DISC PADS/ROTORS | 02-5-21-35111 | 210.42 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| WEX BANK | 73720917 | 09/13/2021 | PATROL | 02-5-21-22111 | 6,070.25 |
| CENTER FOR RESTORATIVE PRO... | JUNE 2021 LEAD | 09/17/2021 | JUNE 2021 LEAD REIMBURSEM... | 02-5-21-37901 | 77,901.19 |
| 12TH JUDICIAL DISTRICT ATTOR... | JUNE LEAD | 09/17/2021 | JUNE 2021 LEAD REIMBURSEM... | 02-5-21-37901 | 26,145.22 |
| XCEL ENERGY | 53-8975818-1091721 | 09/17/2021 | 509 1/2 3RD ST/502 2NS ST BL... | 02-5-21-33411 | 156.19 |
| TATE KINDSCHUH | INV0013856 | 09/21/2021 | PARKING | 02-5-21-32111 | 112.00 |
| TATE KINDSCHUH | INV0013856 | 09/21/2021 | RENTAL CAR FOR TRAINING | 02-5-21-32111 | 108.81 |
| TATE KINDSCHUH | INV0013856 | 09/21/2021 | BAGGAGE FEE FOR FLIGHTS | 02-5-21-32111 | 70.00 |
| TATE KINDSCHUH | INV0013856 | 09/21/2021 | LODGING | 02-5-21-32111 | 2,386.37 |
| | | | **Department 21 - POLICE OPERATIONS Total:** | | **127,735.65** |
| **Department: 22 - FIRE OPERATIONS** | | | | | |
| EXPRESS TOLL SERVICE CENTER | 20648616993 | 09/03/2021 | TOLL FEES | 02-5-22-32111 | 49.75 |
| ALAMOSA STATE BANK-VISA | 0769-09/03/21 | 09/03/2021 | LODGING - COOK DIA ARFF LIVE... | 02-5-22-32111 | 124.00 |
| ALAMOSA STATE BANK-VISA | 0769-09/03/21 | 09/03/2021 | MEALS | 02-5-22-32111 | 39.03 |
| DARLEY | 17443480 | 09/24/2021 | LZ KIT FLIHT SITE | 02-5-22-38833 | 199.95 |
| AT&T MOBILITY | FIRE 28729060130X08282021 | 09/10/2021 | CELL PHONE SERVICE - FIRE DE... | 02-5-22-33211 | 145.80 |
| ALAMOSA STATE BANK-VISA | 0793-09/24/21 | 09/24/2021 | SHIPPING CHARGES | 02-5-22-21111 | 37.98 |
| ALAMOSA STATE BANK-VISA | 0793-09/24/21 | 09/24/2021 | COLORADO STATE FIRE CHIEF'S ... | 02-5-22-32111 | 475.00 |
| ALAMOSA STATE BANK-VISA | 0793-09/24/21 | 09/24/2021 | SUMMIT COVE LODGING CSFC ... | 02-5-22-32111 | 330.03 |
| ALAMOSA STATE BANK-VISA | 0793-09/24/21 | 09/24/2021 | CASCADE FIRE EQUIP HOSE | 02-5-22-38833 | 110.00 |
| WITMER PUBLIC SAFETY GROUP... | 2156269 | 09/24/2021 | FIRST AD KITS AND LIGHTS | 02-5-22-38833 | 233.94 |
| TRILLIUM HOLDCO, INC. | 10034363 | 09/03/2021 | PREMISE # 300057800 | 02-5-22-33411 | 92.59 |
| PINNACOL ASSURANCE | 20576898 | 09/07/2021 | FIRE OPERATIONS | 02-5-22-14211 | 749.08 |
| O'REILLY AUTO PARTS | 160862 | 09/24/2021 | SYNTH GREASE/GREASE GUN | 02-5-22-35111 | 65.97 |
| DARLEY | 17444835 | 09/24/2021 | AED PADS | 02-5-22-22791 | 265.90 |
| WITMER PUBLIC SAFETY GROUP... | 2156987 | 09/24/2021 | FF BOOTS | 02-5-22-38833 | 210.99 |
| WEX BANK | 73720917 | 09/13/2021 | FIRE | 02-5-22-22111 | 316.07 |
| VERIZON | 9886751244 | 09/15/2021 | RR FIRE LT | 02-5-22-33211 | 30.80 |
| WITMER PUBLIC SAFETY GROUP... | 2156987.001 | 09/24/2021 | FF BOOTS | 02-5-22-38833 | 540.59 |
| COLORADO STATE PATROL | INV0013857 | 09/24/2021 | DISPATCHING FEES SPLIT WITH ... | 02-5-22-31671 | 1,929.00 |
| CRAIG WORTH | INV0013858 | 09/24/2021 | MEALS - COLORADO FIREFIGHT... | 02-5-22-32111 | 104.00 |
| KYLA NIES | INV0013859 | 09/24/2021 | MILEAGE- COLORADO FIREFIGH... | 02-5-22-32111 | 162.40 |
| KYLA NIES | INV0013859 | 09/24/2021 | MEALS - COLORADO FIREFIGHT... | 02-5-22-32111 | 104.00 |
| | | | **Department 22 - FIRE OPERATIONS Total:** | | **6,316.87** |
| **Department: 23 - SUPPORT SERVICES** | | | | | |
| ALAMOSA STATE BANK-VISA | 0702-09/03/21 | 09/03/2021 | AUTO AIR-FLAT ON SIDEXSIDE | 02-5-23-35111 | 1.75 |
| RIO GRANDE MOTOR PARTS CO,... | 223355 | 09/24/2021 | LUG NUT M12-1.5 | 02-5-23-35111 | 21.97 |
| ERNEST E. MONDRAGON | 228087a | 09/24/2021 | 2 ADDITIONAL PORTABLE TOILE... | 02-5-23-35504 | 150.00 |
| HAYNIES, INC. | 325832 | 09/17/2021 | SWITCH - WINDOW | 02-5-23-35111 | 99.84 |
| ALAMOSA STATE BANK-VISA | 0918-09/17/21 | 09/17/2021 | FURNITURE FOR NEW POSITION... | 02-5-23-30099 | 1,322.00 |
| INVENTORY TRADING COMPANY | 185923 | 09/03/2021 | POLOS | 02-5-23-37321 | 198.00 |
| DUMB FRIENDS LEAGUE | 113 | 09/03/2021 | 5 EUTHANASIA - COUNTY | 02-5-23-31661 | 275.00 |
| DUMB FRIENDS LEAGUE | 113 | 09/03/2021 | 24 IMPOUNDED ANIMALS - CO... | 02-5-23-31661 | 2,400.00 |
| DUMB FRIENDS LEAGUE | 113 | 09/03/2021 | 16 IMPOUNDED ANIMALS - CITY | 02-5-23-31661 | 1,600.00 |
| DUMB FRIENDS LEAGUE | 113 | 09/03/2021 | EUTHANASIA - CITY | 02-5-23-31661 | 55.00 |
| DUMB FRIENDS LEAGUE | 113 | 09/03/2021 | 13 RTO ANIMALS - COUNTY | 02-5-23-31661 | -1,075.00 |
| DUMB FRIENDS LEAGUE | 113 | 09/03/2021 | 9 RTO ANIMALS - CITY | 02-5-23-31661 | -440.00 |
| GALLS/QUARTERMASTER INC. | 019172581 | 09/17/2021 | FAST-TAC URBAN PANT | 02-5-23-37321 | 193.03 |
| GALLS/QUARTERMASTER INC. | 019173935 | 09/17/2021 | FAST TAC URBAN PANT | 02-5-23-37321 | 46.95 |
| HAYNIES, INC. | 328883 | 09/24/2021 | BATTERY | 02-5-23-35111 | 129.77 |
| HAYNIES, INC. | 329003 | 09/02/2021 | CREDIT - CORE DEPOSIT | 02-5-23-35111 | -18.00 |
| XCEL ENERGY | 53-0013134135-1090221 | 09/02/2021 | 900 20TH ST | 02-5-23-35504 | 24.30 |
| ALAMOSA STATE BANK-VISA | 0702-09/324 | 09/24/2021 | MEAL - PICK UP EQUIPMENT F... | 02-5-23-30099 | 30.86 |
| PINNACOL ASSURANCE | 20576898 | 09/07/2021 | SUPPORT SERVICES | 02-5-23-14211 | 1,799.61 |
| WEX BANK | 73720917 | 09/13/2021 | SUPPORT SERVICES | 02-5-23-22111 | 1,686.08 |
| TRANSUNION RISK AND ALTER... | INV0013822 | 09/17/2021 | INVESTIGATIVE SERVICES | 02-5-23-49501 | 176.00 |
| | | | **Department 23 - SUPPORT SERVICES Total:** | | **8,677.16** |
| **Department: 29 - DEVELOPMENT SERVICES** | | | | | |
| ALAMOSA STATE BANK-VISA | 0751-09/03/21 | 09/03/2021 | 2022 GLOBAL LEADERSHIP SU... | 02-5-29-51102 | 139.00 |
| ALAMOSA STATE BANK-VISA | 0751-09/03/21 | 09/03/2021 | AUGUST CHAMBER LUNCH | 02-5-29-51102 | 12.00 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| HOUSING COLORADO | 200011469 | 09/17/2021 | 2021 FULL CONFERENCE REGIS… | 02-5-29-51102 | 250.00 |
| | | | **Department 29 - DEVELOPMENT SERVICES Total:** | | **401.00** |
| **Department: 30 - PUBLIC WORKS ADMIN** | | | | | |
| HIGHLAND CABINETS | 11311 | 09/10/2021 | COUNTERTOP SHEET | 02-5-30-35100 | 490.00 |
| ALAMOSA STATE BANK-VISA | 0751-09/03/21 | 09/03/2021 | 2022 GLOBAL LEADERSHIP SU… | 02-5-30-32111 | 139.00 |
| ALAMOSA STATE BANK-VISA | 1015-09/24/21 | 09/24/2021 | FUEL NEW TRUCK | 02-5-30-22111 | 78.82 |
| ALAMOSA STATE BANK-VISA | 1015-09/24/21 | 09/24/2021 | BURRITOS FOR PW'S CREW | 02-5-30-22791 | 144.00 |
| ALAMOSA STATE BANK-VISA | 1015-09/24/21 | 09/24/2021 | MEALS - TRAVEL TO PICKP UP V… | 02-5-30-32111 | 36.90 |
| ALAMOSA STATE BANK-VISA | 1015-09/24/21 | 09/24/2021 | BUILDING INSPECTOR RE-CERTIF… | 02-5-30-32111 | 105.00 |
| PINNACOL ASSURANCE | 20576898 | 09/07/2021 | PUBLIC WORKS ADMINISTRATI… | 02-5-30-14211 | 402.23 |
| AT&T MOBILITY | PW287298514659X08282021 | 09/10/2021 | HARRY REYNOLDS | 02-5-30-33211 | 44.02 |
| WEX BANK | 73720917 | 09/13/2021 | PUBLIC WORKS | 02-5-30-22111 | 300.34 |
| VERIZON | 9886751244 | 09/15/2021 | PW DIRECTOR | 02-5-30-22791 | 82.89 |
| | | | **Department 30 - PUBLIC WORKS ADMIN Total:** | | **1,823.20** |
| **Department: 31 - STREET MAINTENANCE** | | | | | |
| CED, INC. | 1003538 | 09/03/2021 | 18T BANDSAW BLADE | 02-5-31-22791 | 10.90 |
| CED, INC. | 1006581 | 09/03/2021 | 12V PC FIXED POSITION | 02-5-31-33411 | 53.35 |
| CED, INC. | 1017497 | 09/03/2021 | LED PC EYE POKE THROUGH | 02-5-31-33411 | 68.08 |
| MONTE VISTA COOP INC. | 205392 | 09/17/2021 | PROPANE FILL | 02-5-31-22111 | 67.92 |
| RIO GRANDE MOTOR PARTS CO,… | 223822 | 09/24/2021 | HD STARTING FLUID | 02-5-31-35111 | 2.75 |
| AIRGAS USA, LLC | 9116554919 | 09/03/2021 | GLV DRVR DBLE PLM LG PRM … | 02-5-31-37321 | 34.86 |
| ASPHALT CONSTRUCTORS INC | 18290 | 09/10/2021 | HOT MIX | 02-5-31-23511 | 1,079.16 |
| ALAMOSA STATE BANK-VISA | 0850-09/03/21 | 09/03/2021 | RUBBER REPAIR KIT | 02-5-31-22791 | 142.98 |
| ALAMOSA STATE BANK-VISA | 0850-09/03/21 | 09/03/2021 | IRRIGATION BOOTS | 02-5-31-22791 | 279.98 |
| ALAMOSA STATE BANK-VISA | 0850-09/03/21 | 09/03/2021 | PIZZA - STREET CREW | 02-5-31-32111 | 57.76 |
| ACE HARDWARE OF ALAMOSA | 97426 | 09/03/2021 | ENERGZR MAX 9V CD1 | 02-5-31-22791 | 6.29 |
| BOBCAT OF THE ROCKIES, LLC | 11386857 | 09/24/2021 | BIT TOOTH CARBIDE | 02-5-31-35111 | 272.33 |
| JAKE MEDINA | 004 | 09/03/2021 | CONCRETE REPLACEMENT | 02-5-31-73112 | 12,944.75 |
| JAKE MEDINA | 005 | 09/03/2021 | CONCRETE REPLACEMENT | 02-5-31-73112 | 4,849.75 |
| SHERWIN WILLIAMS | 2360-9 | 09/03/2021 | PAINT-BLK/RAW UMBER/WHITE | 02-5-31-45601 | 186.60 |
| HAYNIES, INC. | 327704 | 09/24/2021 | GOVERNOR | 02-5-31-35111 | 13.93 |
| ACE HARDWARE OF ALAMOSA | 97579 | 09/03/2021 | MASONRY NAIL 8D2.51# | 02-5-31-45601 | 7.73 |
| ALAMOSA STATE BANK-VISA | 0694-09/17/21 | 09/17/2021 | ADAPTR X NPTM 2IN | 02-5-31-38844 | 13.98 |
| SHERWIN WILLIAMS | 2542-2 | 09/10/2021 | PAINT | 02-5-31-73112 | 154.15 |
| US AUTO FORCE | 7557573 | 09/24/2021 | TIRE | 02-5-31-35111 | 562.25 |
| G4 PAINT & SUPPLY INC. | 42834 | 09/24/2021 | TRAFFIC PAINT | 02-5-31-45601 | 13,964.12 |
| RIO GRANDE MOTOR PARTS CO,… | 224502 | 09/24/2021 | POWER STEERING FLUID | 02-5-31-35111 | 38.39 |
| RIO GRANDE MOTOR PARTS CO,… | 224513 | 09/24/2021 | HYDRAULIC | 02-5-31-35111 | 6.64 |
| RIO GRANDE MOTOR PARTS CO,… | 224514 | 09/03/2021 | POWER STEERING | 02-5-31-35111 | -18.19 |
| RIO GRANDE MOTOR PARTS CO,… | 224521 | 09/24/2021 | SPARK PLUG-SML ENG | 02-5-31-35111 | 2.19 |
| PINNACOL ASSURANCE | 20576898 | 09/07/2021 | STREET MAINTENANCE | 02-5-31-14211 | 2,045.65 |
| RIO GRANDE MOTOR PARTS CO,… | 224587 | 09/24/2021 | HYDRAULIC HOSE-BULK | 02-5-31-35111 | 44.55 |
| AT&T MOBILITY | PW287298514659X08282021 | 09/10/2021 | STREETS TAB | 02-5-31-33211 | 40.04 |
| AT&T MOBILITY | PW287298514659X08282021 | 09/10/2021 | STREETS - RAY SMITH | 02-5-31-33211 | 44.02 |
| VIAERO WIRELESS | INV0013755 | 09/10/2021 | STREETS | 02-5-31-22791 | 68.73 |
| ASPHALT CONSTRUCTORS INC | 18301 | 09/24/2021 | HOT MIX | 02-5-31-23511 | 1,848.12 |
| WEX BANK | 73720917 | 09/13/2021 | STREETS | 02-5-31-22111 | 3,647.66 |
| SORUM TRACTOR | 42465 | 09/24/2021 | TWINE | 02-5-31-22791 | 28.24 |
| XCEL ENERGY | 53-1111290-6091521 | 09/15/2021 | 620 4TH ST | 02-5-31-33411 | 17.62 |
| XCEL ENERGY | 53-1166633-6091521 | 09/15/2021 | 530 4TH ST | 02-5-31-33411 | 17.62 |
| XCEL ENERGY | 53-1248603-4091521 | 09/15/2021 | 631 4TH STREET | 02-5-31-33411 | 70.53 |
| JAKE MEDINA | 006 | 09/24/2021 | CONCRETE REPLACEMENT 723 … | 02-5-31-73112 | 2,843.75 |
| TOWN & COUNTRY CAR & TRU… | 5019717 | 09/24/2021 | LAMP - TURN SIGNAL | 02-5-31-35111 | 224.91 |
| XCEL ENERGY | 53-1003464-7092921 | 09/29/2021 | TRAFFIC SIGNALS | 02-5-31-33411 | 82.93 |
| XCEL ENERGY | 53-1003465-8092921 | 09/29/2021 | STREET LIGHTS | 02-5-31-33411 | 480.76 |
| XCEL ENERGY | 53-1003466-9092921 | 09/29/2021 | STREET LIGHTS | 02-5-31-33411 | 14,065.59 |
| | | | **Department 31 - STREET MAINTENANCE Total:** | | **60,373.37** |
| **Department: 35 - BUILDING INSPECTION** | | | | | |
| FASTENAL COMPANY | 82480 | 09/03/2021 | 3/8 X 4 LDT | 02-5-35-35211 | 56.10 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| THE HOME DEPOT PRO | 634643720 | 09/03/2021 | ANGEL SOFT TISSUE/TORK TOW… | 02-5-35-35211 | 422.04 |
| THE HOME DEPOT PRO | 634643738 | 09/03/2021 | ONE SHOT SOAP FOAM ENRICH… | 02-5-35-35211 | 71.68 |
| ACE HARDWARE OF ALAMOSA | 97384 | 09/03/2021 | DOOR HOLE COVER/SILICONE II… | 02-5-35-35211 | 10.42 |
| ACE HARDWARE OF ALAMOSA | 97410 | 09/03/2021 | CORD EXTN YLWJKT | 02-5-35-35211 | 44.99 |
| ALAMOSA STATE BANK-VISA | 0751-09/03/21 | 09/03/2021 | 2022 GLOBAL LEADERSHIP SU… | 02-5-35-32111 | 139.00 |
| VALLEY TEXTILE RENTAL & DRY … | 13810 | 09/24/2021 | MAT MAHOGANY/MAT BRUSH … | 02-5-35-35211 | 63.50 |
| THE HOME DEPOT PRO | 638224105 | 09/24/2021 | NITRILE DISP GLOVES | 02-5-35-35111 | 33.99 |
| THE HOME DEPOT PRO | 638822155 | 09/24/2021 | ANGEL SOFT/TORK TOWEL HA… | 02-5-35-35211 | 325.37 |
| PINNACOL ASSURANCE | 20576898 | 09/07/2021 | BUILDING INSPECTOR | 02-5-35-14211 | 589.59 |
| AT&T MOBILITY | PW287298514659X08282021 | 09/10/2021 | MAINTENANCE - MIKE ABEYTA | 02-5-35-33211 | 44.02 |
| AT&T MOBILITY | PW287298514659X08282021 | 09/10/2021 | MAINTENANE - STAGGS | 02-5-35-33211 | 44.02 |
| WEX BANK | 73720917 | 09/13/2021 | BUILDING INSPECTOR | 02-5-35-22111 | 250.26 |
| | | | **Department 35 - BUILDING INSPECTION Total:** | | **2,094.98** |
| **Department: 36 - FLEET MAINTENANCE** | | | | | |
| HAYNIES, INC. | 296213 | 09/03/2021 | BEAM BLADES | 02-5-36-22791 | 19.76 |
| TRILLIUM HOLDCO, INC. | 10034362 | 09/03/2021 | PREMISE #304033401 | 02-5-36-33411 | 221.37 |
| HAYNIES, INC. | 319749 | 09/03/2021 | AIR/OIL FILTERS | 02-5-36-22791 | 9.82 |
| EXTREME GRAPHICS | 8945 | 09/24/2021 | MISC 3" BLACK CUTY VINYL NU… | 02-5-36-22791 | 95.00 |
| RIO GRANDE MOTOR PARTS CO,… | 223832 | 09/24/2021 | CLOSE NIPPLE | 02-5-36-22791 | 1.94 |
| HAYNIES, INC. | 326552 | 09/24/2021 | 16 PB DS PENETRANT/WD40 1… | 02-5-36-22791 | 12.34 |
| HAYNIES, INC. | 326566 | 09/24/2021 | RUBBER BUFFER CLEANER | 02-5-36-22791 | 14.01 |
| HAYNIES, INC. | 326717 | 09/24/2021 | HD TIRE MNT PASTE 25LB | 02-5-36-22791 | 51.73 |
| CAP (SLV) | 16526 | 09/24/2021 | 16/2 RED BLACK 100/BYTANE/T… | 02-5-36-22791 | 91.00 |
| RIO GRANDE MOTOR PARTS CO,… | 224228 | 09/24/2021 | LITHIUM GREASE | 02-5-36-45502 | 104.69 |
| HAYNIES, INC. | 327973 | 09/24/2021 | GLOSS BLK AEROSOL/HOT ROD … | 02-5-36-22791 | 14.10 |
| MONTE VISTA COOP INC. | 1312960 | 09/17/2021 | NORTH AMERICAN 15W40 BULK | 02-5-36-45502 | 514.00 |
| RIO GRANDE MOTOR PARTS CO,… | 224387 | 09/24/2021 | NC PLUG TAP | 02-5-36-37941 | 5.51 |
| SAFETY KLEEN CORP | 86730520 | 09/24/2021 | PARTS WASHER SERVICE SOLVE… | 02-5-36-22791 | 247.65 |
| PINNACOL ASSURANCE | 20576898 | 09/07/2021 | FLEET MAINTENANCE | 02-5-36-14211 | 379.27 |
| XCEL ENERGY | 53-8691625-6090721 | 09/07/2021 | 1410 INDEPENDENCE WY | 02-5-36-33411 | 349.21 |
| AT&T MOBILITY | PW287298514659X08282021 | 09/10/2021 | SHOP - TIM HILLIS | 02-5-36-33211 | 44.02 |
| AT&T MOBILITY | PW287298514659X08282021 | 09/10/2021 | TAB A 2 | 02-5-36-33211 | 40.04 |
| RIO GRANDE MOTOR PARTS CO,… | 224676 | 09/24/2021 | PREM STARTING FLUID | 02-5-36-22791 | 6.60 |
| KIMBALL MIDWEST | 9193373 | 09/24/2021 | TORQ "CB' NON CHLORIN | 02-5-36-22791 | 113.40 |
| KIMBALL MIDWEST | 9194208 | 09/24/2021 | GR5 NYLON LOC/PRESTO PIN/G… | 02-5-36-22791 | 86.69 |
| WEX BANK | 73720917 | 09/13/2021 | FLEET | 02-5-36-22111 | 108.65 |
| HAYNIES, INC. | 326718 | 09/24/2021 | BRAKLEEN 20OZ/PURPLE POW… | 02-5-36-22791 | 120.84 |
| HAYNIES, INC. | 328430 | 09/24/2021 | AIRCHUCK | 02-5-36-37941 | 20.50 |
| | | | **Department 36 - FLEET MAINTENANCE Total:** | | **2,672.14** |
| **Department: 50 - CEMETERY** | | | | | |
| REED TIRE INC. | 210011 | 09/03/2021 | TUBE | 02-5-50-41101 | 15.47 |
| REED TIRE INC. | 210615 | 09/10/2021 | TIRE REPAIR | 02-5-50-41101 | 18.00 |
| ERNEST E. MONDRAGON | 444419 | 09/24/2021 | 3 PORTABLE TOILET RENTALS - … | 02-5-50-35501 | 265.00 |
| PINNACOL ASSURANCE | 20576898 | 09/07/2021 | CEMETERY | 02-5-50-14211 | 397.30 |
| REED TIRE INC. | 211773 | 09/24/2021 | FLAT TIRE REPAIR | 02-5-50-41101 | 18.00 |
| VERIZON | 9886751244 | 09/15/2021 | DENNIS PARKS | 02-5-50-33211 | 30.80 |
| REED TIRE INC. | 212296 | 09/24/2021 | FLAT TIRE REPAIR/TUBE | 02-5-50-41101 | 31.95 |
| ACE HARDWARE OF ALAMOSA | 98177 | 09/24/2021 | AIR CUPLER&PLUG SET/AIR CH… | 02-5-50-22791 | 50.36 |
| | | | **Department 50 - CEMETERY Total:** | | **826.88** |
| **Department: 51 - PARKS MAINTENANCE** | | | | | |
| TRILLIUM HOLDCO, INC. | 10034361 | 09/03/2021 | PREMISE #304063359 | 02-5-51-33411 | 43.38 |
| U.S. TRACTOR INC. | P40203 | 09/24/2021 | BEARING/HYDRO FAN | 02-5-51-41101 | 25.11 |
| ACE HARDWARE OF ALAMOSA | 97199 | 09/17/2021 | STAKE SPRNKLR 4"RSR CD3 | 02-5-51-23711 | 3.59 |
| AIRGAS USA, LLC | 9116409597 | 09/03/2021 | NEW WELDING TORCH, GAS, & … | 02-5-51-22791 | 1,009.96 |
| STEVE HOSTETTER | 5192 | 09/17/2021 | WEED SPRAYING - GOLF COUR… | 02-5-51-35502 | 55.00 |
| STEVE HOSTETTER | 5192 | 09/17/2021 | WEED SPRAYING - FAIR GROUN… | 02-5-51-35502 | 330.00 |
| STEVE HOSTETTER | 5192 | 09/17/2021 | WEED SPRAYING-SPLASHLAND … | 02-5-51-35502 | 440.00 |
| ACE HARDWARE OF ALAMOSA | 97326 | 09/17/2021 | ACE 22MM BRASS TSA 2PK/HAS… | 02-5-51-22791 | 62.79 |
| STEVE HOSTETTER | 5199 | 09/17/2021 | WEED SPRAYING-PATH AROUN… | 02-5-51-35502 | 220.00 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| STEVE HOSTETTER | 5199 | 09/17/2021 | WEED SPRAYING-DOG PARK SO… | 02-5-51-35502 | 275.00 |
| ACE HARDWARE OF ALAMOSA | 97457 | 09/03/2021 | DRILL BIT 15PC/FENDER WASH… | 02-5-51-22791 | 37.06 |
| ACE HARDWARE OF ALAMOSA | 97468 | 09/03/2021 | LOCKING PLIER 5WR FASTRE | 02-5-51-22791 | 45.87 |
| ACE HARDWARE OF ALAMOSA | 97472 | 09/03/2021 | CM SOCKET 1/2DR 3/4 12PT/S… | 02-5-51-22791 | 87.27 |
| ACE HARDWARE OF ALAMOSA | 97502 | 09/03/2021 | SLEDGE HAMMER/TIE WIRE BLK… | 02-5-51-22791 | 117.55 |
| ACE HARDWARE OF ALAMOSA | 97507 | 09/03/2021 | DIGITAL MULTIMETER 4 FUNC | 02-5-51-22791 | 22.49 |
| U.S. TRACTOR INC. | P41183 | 09/24/2021 | FILTER ELEMENT/OIL FILTER/FU… | 02-5-51-41101 | 125.18 |
| ALAMOSA STATE BANK-VISA | 1072-09/10/21 | 09/10/2021 | STRAPS, NOZZLES, NUTS | 02-5-51-22791 | 67.95 |
| ALAMOSA STATE BANK-VISA | 1072-09/10/21 | 09/10/2021 | TRIMMER LINE | 02-5-51-22791 | 111.97 |
| ALAMOSA STATE BANK-VISA | 1072-09/10/21 | 09/10/2021 | HOSE | 02-5-51-22791 | 139.96 |
| ALAMOSA STATE BANK-VISA | 1072-09/10/21 | 09/10/2021 | CHAINS | 02-5-51-22791 | 61.98 |
| ALAMOSA STATE BANK-VISA | 1072-09/10/21 | 09/10/2021 | PARKS UNIFORMS | 02-5-51-37321 | 229.97 |
| ALAMOSA STATE BANK-VISA | 1072-09/10/21 | 09/10/2021 | SMALL EQUIP REPAIR | 02-5-51-41101 | 320.05 |
| U.S. TRACTOR INC. | 41229 | 09/24/2021 | FILTER HEAD | 02-5-51-41101 | 394.85 |
| ACE HARDWARE OF ALAMOSA | 97535 | 09/03/2021 | RAID WASP & HORNET | 02-5-51-22791 | 10.06 |
| U.S. TRACTOR INC. | P41249 | 09/24/2021 | 21/2 GAL HYGARD SS | 02-5-51-41101 | 53.69 |
| HAYNIES, INC. | 328035 | 09/24/2021 | OIL FILTER | 02-5-51-35111 | 3.57 |
| HAYNIES, INC. | 328036 | 09/24/2021 | OIL FILTER | 02-5-51-35111 | 3.57 |
| ACE HARDWARE OF ALAMOSA | 97620 | 09/03/2021 | CM RTCHING SCRDRV/W BITS/F… | 02-5-51-22791 | 35.08 |
| ACE HARDWARE OF ALAMOSA | 97626 | 09/03/2021 | WIRE CONN BLK/DIAGONAL PLI… | 02-5-51-22791 | 57.34 |
| VALLEY LOCK & SECURITY INC. | SR#15247 | 09/17/2021 | MASTER 1 PADLOCK | 02-5-51-22791 | 148.80 |
| CED, INC. | 1020872 | 09/10/2021 | 2 LAMP 4FT T12 ELECTRONIC | 02-5-51-22791 | 25.00 |
| RIO GRANDE MOTOR PARTS CO,… | 224341 | 09/24/2021 | HYD/TRANSMISSION/OIL FILTER… | 02-5-51-41101 | 129.78 |
| HAYNIES, INC. | 328221 | 09/24/2021 | FUEL FILTER | 02-5-51-35111 | 7.15 |
| U.S. TRACTOR INC. | 41347 | 09/24/2021 | DIPSTICK | 02-5-51-41101 | 21.93 |
| TRILLIUM HOLDCO, INC. | 10034363 | 09/03/2021 | PREMISE # 304660320 | 02-5-51-33411 | 57.87 |
| TRILLIUM HOLDCO, INC. | 10034363 | 09/03/2021 | PREMISE # 300074729 | 02-5-51-33411 | 209.61 |
| TRILLIUM HOLDCO, INC. | 10034363 | 09/03/2021 | PREMISE # 300044999 | 02-5-51-33411 | 112.85 |
| CED, INC. | 1021326 | 09/10/2021 | 8IN BLK CABLE TIES/8" STD 40LB… | 02-5-51-22791 | 66.35 |
| ERNEST E. MONDRAGON | 444419 | 09/24/2021 | PORTABLE TOILET RENTAL-DIA… | 02-5-51-35104 | 225.00 |
| PINNACOL ASSURANCE | 20576898 | 09/07/2021 | PARKS & REC | 02-5-51-14211 | 1,116.03 |
| RIO GRANDE MOTOR PARTS CO,… | 224603 | 09/24/2021 | HYDRAULIC HOSE-BULK | 02-5-51-41101 | 62.67 |
| XCEL ENERGY | 53-1000030-7090721 | 09/07/2021 | 407 4TH ST | 02-5-51-33411 | 89.89 |
| XCEL ENERGY | 53-1000030-7090721 | 09/07/2021 | 2000 AIRPORT RD | 02-5-51-33411 | 30.95 |
| ACE HARDWARE OF ALAMOSA | 97800 | 09/24/2021 | CHISEL PNT BRSH ASST 3PK/SU… | 02-5-51-22791 | 10.05 |
| ACE HARDWARE OF ALAMOSA | 97867 | 09/24/2021 | IMPACT WRNCH KT 20V/WELD… | 02-5-51-22791 | 268.17 |
| HOGUES GLASS | 1029055 | 09/24/2021 | CIRCULAR LEXAN TO PATTERN/… | 02-5-51-22791 | 236.00 |
| XCEL ENERGY | 53-0011730298-9091321 | 09/13/2021 | 2190 STATE AVE | 02-5-51-33411 | 135.60 |
| WEX BANK | 73720917 | 09/13/2021 | PARKS | 02-5-51-22111 | 2,159.82 |
| ACE HARDWARE OF ALAMOSA | 97967 | 09/24/2021 | CHAIN PLUMBR/RING KEY SPLIT… | 02-5-51-22791 | 30.99 |
| XCEL ENERGY | 53-1166316-2091521 | 09/15/2021 | COLE PARK | 02-5-51-33411 | 35.26 |
| ACE HARDWARE OF ALAMOSA | 98037 | 09/24/2021 | WTR PRF DIP GLOVE/HILLMAN … | 02-5-51-22791 | 10.16 |
| VERIZON | 9886751244 | 09/15/2021 | SA PARKS SUPT | 02-5-51-33211 | 30.80 |
| L L JOHNSON DISTRIBUTORS | 8116215 | 09/24/2021 | SCRUBR VALVE | 02-5-51-23711 | 343.80 |
| ACE HARDWARE OF ALAMOSA | 98104 | 09/24/2021 | FILE CHAIN SAW | 02-5-51-22791 | 26.23 |
| ACE HARDWARE OF ALAMOSA | 98127 | 09/24/2021 | TIMER 9 ZONE SIMPLE SET/SPR… | 02-5-51-22791 | 125.97 |
| NORTHERN TOOL AND EQUIPM… | INV0013855 | 09/24/2021 | ANIMAL RESISTANT TRASH CANS | 02-5-51-22791 | 1,499.99 |
| ACE HARDWARE OF ALAMOSA | 98191 | 09/24/2021 | WRENCH ADJUSTABLE 6"/HILL… | 02-5-51-22791 | 36.43 |
| XCEL ENERGY | 53-0848716-1092221 | 09/22/2021 | 420 11TH ST BKDG BOYD/1000 … | 02-5-51-33411 | 2,485.07 |
| XCEL ENERGY | 53-1289372-0092721 | 09/27/2021 | DOWN TOWN LIGHTING | 02-5-51-33411 | 305.34 |
| XCEL ENERGY | 53-1055912-9092921 | 09/29/2021 | SPRINKLER CONTROL/FLASHER | 02-5-51-33411 | 72.44 |
| XCEL ENERGY | 53-1193966-5092921 | 09/29/2021 | CHRISTMAS LIGHTS | 02-5-51-33411 | 74.90 |
| | | | **Department 51 - PARKS MAINTENANCE Total:** | | **14,581.19** |
| | | | **Fund 02 - GENERAL FUND Total:** | | **743,644.52** |

**Fund: 03 - ENTERPRISE FUND**

**Department: 00 - UNDESIGNATED**

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| KANSAS CITY LIFE INSURANCE … | INV0013758 | 09/09/2021 | POLICY 2588692 | 03-2-00-82513 | 6.88 |
| COLONIAL LIFE & ACCIDENT INS | INV0013759 | 09/09/2021 | COLONIAL LIFE & ACCIDENT INS | 03-2-00-82513 | 23.69 |
| CONTINENTAL AMERICAN INSU… | INV0013763 | 09/09/2021 | CONTINENTAL AMERICAN INSU… | 03-2-00-82521 | 17.45 |
| COMPANION VOLUNTARY LIFE | INV0013764 | 09/09/2021 | COMPANION VOLUNTARY LIFE | 03-2-00-82513 | 101.29 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| PERA | INV0013765 | 09/09/2021 | PERA INSURANCE PAYABLE | 03-2-00-82517 | 11.63 |
| PERA | INV0013766 | 09/09/2021 | PERA PAYABLE | 03-2-00-82311 | 8,935.77 |
| VOLUNTARY INVESTMENT PRO… | INV0013769 | 09/09/2021 | 401K PAYABLE | 03-2-00-82414 | 693.63 |
| VOLUNTARY INVESTMENT PRO… | INV0013770 | 09/09/2021 | 401K PAYABLE | 03-2-00-82414 | 90.00 |
| MARK A. LEACHMAN P.C. | INV0013784 | 09/09/2021 | JUSTIN WIDHALM 16C30237 | 03-2-00-82418 | 119.87 |
| FAMILY SUPPORT REGISTRY | INV0013790 | 09/09/2021 | ATKINS, LARRY ID# 12749701 | 03-2-00-82418 | 320.50 |
| COLORADO DEPARTMENT OF R… | INV0013792 | 09/09/2021 | STATE WITHHOLDINGS | 03-2-00-82211 | 1,146.69 |
| UNITED STATES TREASURY | INV0013793 | 09/09/2021 | FEDERAL WITHHOLDINGS | 03-2-00-82111 | 2,830.30 |
| UNITED STATES TREASURY | INV0013794 | 09/09/2021 | MEDICARE TAXES | 03-2-00-82111 | 1,148.78 |
| KANSAS CITY LIFE INSURANCE … | INV0013863 | 09/23/2021 | POLICY 2588692 | 03-2-00-82513 | 6.88 |
| COLONIAL LIFE & ACCIDENT INS | INV0013864 | 09/23/2021 | COLONIAL LIFE & ACCIDENT INS | 03-2-00-82513 | 23.69 |
| CONTINENTAL AMERICAN INSU… | INV0013868 | 09/23/2021 | CONTINENTAL AMERICAN INSU… | 03-2-00-82521 | 17.45 |
| COMPANION VOLUNTARY LIFE | INV0013869 | 09/23/2021 | COMPANION VOLUNTARY LIFE | 03-2-00-82513 | 101.28 |
| PERA | INV0013870 | 09/23/2021 | PERA INSURANCE PAYABLE | 03-2-00-82517 | 11.63 |
| PERA | INV0013871 | 09/23/2021 | PERA PAYABLE | 03-2-00-82311 | 9,146.78 |
| VOLUNTARY INVESTMENT PRO… | INV0013874 | 09/23/2021 | 401K PAYABLE | 03-2-00-82414 | 760.43 |
| VOLUNTARY INVESTMENT PRO… | INV0013875 | 09/23/2021 | 401K PAYABLE | 03-2-00-82414 | 90.00 |
| MARK A. LEACHMAN P.C. | INV0013888 | 09/23/2021 | JUSTIN WIDHALM 16C30237 | 03-2-00-82418 | 119.87 |
| FAMILY SUPPORT REGISTRY | INV0013894 | 09/23/2021 | ATKINS, LARRY ID# 12749701 | 03-2-00-82418 | 320.50 |
| COLORADO DEPARTMENT OF R… | INV0013895 | 09/23/2021 | STATE WITHHOLDINGS | 03-2-00-82211 | 1,158.51 |
| UNITED STATES TREASURY | INV0013896 | 09/23/2021 | FEDERAL WITHHOLDINGS | 03-2-00-82111 | 2,893.45 |
| UNITED STATES TREASURY | INV0013897 | 09/23/2021 | MEDICARE TAXES | 03-2-00-82111 | 1,167.48 |
| | | | | **Department 00 - UNDESIGNATED Total:** | **31,264.43** |
| **Department: 01 - WATER DEPARTMENT** | | | | | |
| KLM ENGINEERING, INC | 8255 | 09/10/2021 | AT&T ANTENNA | 03-5-01-37100 | 10,000.00 |
| DETROIT INDUSTRIAL TOOL | 585895 | 09/03/2021 | DIA BLD 14 XTREME ALL CUT | 03-5-01-22791 | 197.67 |
| TRILLIUM HOLDCO, INC. | 10034362 | 09/03/2021 | PREMISE # 300035060 | 03-5-01-33411 | 605.06 |
| TRILLIUM HOLDCO, INC. | 10034362 | 09/03/2021 | PREMISE #30013804 | 03-5-01-33411 | 1,136.31 |
| TRILLIUM HOLDCO, INC. | 10034362 | 09/03/2021 | PREMISE # 300168497 | 03-5-01-33411 | 1,741.37 |
| FASTENAL COMPANY | 82470 | 09/03/2021 | TRX PRESS | 03-5-01-38844 | 67.84 |
| ACE HARDWARE OF ALAMOSA | 96899 | 09/17/2021 | GLASS PLUS/CLEANR COOKTOP… | 03-5-01-22791 | 13.47 |
| FASTENAL COMPANY | 82582 | 09/03/2021 | NUTS/SCREWS/WDG ANCHR/S… | 03-5-01-38844 | 85.60 |
| ALAMOSA STATE BANK-VISA | 0751-09/03/21 | 09/03/2021 | 2022 GLOBAL LEADERSHIP SU… | 03-5-01-32111 | 139.00 |
| FASTENAL COMPANY | 82672 | 09/17/2021 | WB CAUTN BLUE/GRN | 03-5-01-22791 | 244.44 |
| FASTENAL COMPANY | 82673 | 09/17/2021 | BATTERY 2CT | 03-5-01-22791 | 334.36 |
| ECODYNAMICS INC. | 45490 | 09/03/2021 | PULLING OF PARK WELL PUMP | 03-5-01-72241 | 9,707.92 |
| ACE HARDWARE OF ALAMOSA | 97588 | 09/03/2021 | HSE CLMP | 03-5-01-22791 | 6.44 |
| HAYNIES, INC. | 328064 | 09/24/2021 | OIL FILTER | 03-5-01-35111 | 3.57 |
| HAYNIES, INC. | 328080 | 09/24/2021 | AIR FILTER | 03-5-01-35111 | 10.73 |
| DANA KEPNER COMPANY INC. | 1545098-01 | 09/10/2021 | PACK JOINT FOR COPPER OR PL… | 03-5-01-23711 | 614.35 |
| FARRON HALL | INV0013740 | 09/03/2021 | BOOT REIMBURSEMENT | 03-5-01-37321 | 150.00 |
| TRILLIUM HOLDCO, INC. | 10034363 | 09/03/2021 | PREMISE # 30004373 | 03-5-01-33411 | 844.55 |
| TRILLIUM HOLDCO, INC. | 10034363 | 09/03/2021 | PREMISE # 300180610 | 03-5-01-33411 | 177.81 |
| TRILLIUM HOLDCO, INC. | 10034363 | 09/03/2021 | PREMISE # 304205569 | 03-5-01-33411 | 46.29 |
| TRILLIUM HOLDCO, INC. | 10034363 | 09/03/2021 | PREMISE # 300031359 | 03-5-01-33411 | 333.37 |
| TRILLIUM HOLDCO, INC. | 10034363 | 09/03/2021 | PREMISE # 300181075 | 03-5-01-33411 | 92.59 |
| TRILLIUM HOLDCO, INC. | 10034363 | 09/03/2021 | PREMISE # 304242700 | 03-5-01-33411 | 344.48 |
| UNCC | 221080045 | 09/10/2021 | RTL TRANSMISSIONS/POSITIVE … | 03-5-01-22791 | 178.20 |
| ECODYNAMICS INC. | 45553 | 09/17/2021 | PLUMBING MODIFICATION | 03-5-01-72241 | 7,162.00 |
| ECODYNAMICS INC. | 49298 | 09/17/2021 | INSTALLATION OF NEW PLANT… | 03-5-01-72241 | 48,525.60 |
| VALLEY LOCK & SECURITY INC. | SR#15292 | 09/24/2021 | MASTER 1 PADLOCK | 03-5-01-35211 | 74.40 |
| RIO GRANDE MOTOR PARTS CO,… | 224422 | 09/24/2021 | BRAKE PADS/PAINTED ROTOR | 03-5-01-35111 | 252.17 |
| HAYNIES, INC. | 328660 | 09/24/2021 | AIR/OIL FILTERS | 03-5-01-35111 | 14.30 |
| HUSMANN PLUMBING INC. | 37152 | 09/10/2021 | 2 PIPE BLK/THREADS/2 CAP BLK… | 03-5-01-22791 | 54.60 |
| HUSMANN PLUMBING INC. | 37157 | 09/10/2021 | 2 45 BLK/2 UNION BLK/4OZ TE… | 03-5-01-22791 | 126.32 |
| ALAMOSA STATE BANK-VISA | 0819-09/24/21 | 09/24/2021 | RECERTIFICATION CCWP - P. P… | 03-5-01-32111 | 85.00 |
| ALAMOSA STATE BANK-VISA | 0819-09/24/21 | 09/24/2021 | WEBINAR - BRIAN POOLER | 03-5-01-32111 | 60.00 |
| ALAMOSA STATE BANK-VISA | 0819-09/24/21 | 09/24/2021 | TESTING CCWP- PAUL HENRY | 03-5-01-32111 | 100.00 |
| PINNACOL ASSURANCE | 20576898 | 09/07/2021 | WATER | 03-5-01-14211 | 1,002.25 |
| XCEL ENERGY | 53-1000030-7090721 | 09/07/2021 | RD 109 & 21ST ST | 03-5-01-33411 | 97.40 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| XCEL ENERGY | 53-1000036-3090721 | 09/07/2021 | COLE PARK WELL 302 HUNT/902... | 03-5-01-33411 | 4,864.25 |
| XCEL ENERGY | 53-1114279-7090721 | 09/07/2021 | 12TH STREET WELL | 03-5-01-33411 | 1,267.04 |
| GARDNER EXCAVATING | PAYNO.3 | 09/10/2021 | WATER | 03-5-01-72331 | 8,240.46 |
| AT&T MOBILITY | PW287298514659X08282021 | 09/10/2021 | TAB 1 | 03-5-01-33211 | 40.04 |
| FRONT RANGE WINWATER WO... | 071191 | 09/24/2021 | CPLG RANGER - NL | 03-5-01-23711 | 487.50 |
| HAYNIES, INC. | 329805 | 09/24/2021 | OIL FILTER/AIR FILTER/OW40 OIL | 03-5-01-35111 | 67.40 |
| XCEL ENERGY | 53-1028550-4090921 | 09/09/2021 | 701 ROSS | 03-5-01-33411 | 63.93 |
| XCEL ENERGY | 53-1028550-4090921 | 09/09/2021 | 905 8TH ST | 03-5-01-33411 | 55.20 |
| XCEL ENERGY | 53-1028550-4090921 | 09/09/2021 | 701 ROSS AVE | 03-5-01-33411 | 91.24 |
| HAYNIES, INC. | 329965 | 09/24/2021 | OIL FILTER | 03-5-01-35111 | 3.70 |
| ASPHALT CONSTRUCTORS INC | 18306 | 09/24/2021 | ASPHALT REPAIR AFTER WATER... | 03-5-01-72331 | 24,345.75 |
| XCEL ENERGY | 53-9503813-8091321 | 09/13/2021 | 607 FOSTER AVE | 03-5-01-33411 | 150.46 |
| WEX BANK | 73720917 | 09/13/2021 | WATER | 03-5-01-22111 | 710.10 |
| DANA KEPNER COMPANY INC. | 1547222-00 | 09/17/2021 | PUMPS, PIPES AND FITTINGS | 03-5-01-35311 | 4,127.13 |
| VERIZON | 9886751244 | 09/15/2021 | WATER ON CALL | 03-5-01-22791 | 31.04 |
| VERIZON | 9886751244 | 09/15/2021 | RM WATER | 03-5-01-22791 | 92.10 |
| VERIZON | 9886751244 | 09/15/2021 | FH WATER | 03-5-01-22791 | 50.72 |
| XCEL ENERGY | 53-0042269-1092021 | 09/20/2021 | 770 N STATE AVE UNIT PUMP | 03-5-01-33411 | 1,533.09 |
| GARDNER EXCAVATING | PAYAPP-4 | 09/24/2021 | WATER | 03-5-01-72331 | 1,267.44 |
| | | | **Department 01 - WATER DEPARTMENT Total:** | | **132,118.05** |

**Department: 02 - SEWER DEPARTMENT**

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| HUSMANN PLUMBING INC. | 35833 | 09/03/2021 | 2 DRESSLER PVC | 03-5-02-38844 | 18.89 |
| TRILLIUM HOLDCO, INC. | 10034362 | 09/03/2021 | PREMISE #300172993 | 03-5-02-33411 | 383.69 |
| USA BLUEBOOK | 683555 | 09/03/2021 | METER PIT BILGE PUMP W/6" ... | 03-5-02-22791 | 135.82 |
| MONTE VISTA COOP INC. | 378239 | 09/17/2021 | PROPANE FILL | 03-5-02-22791 | 13.32 |
| RELIANCE STEEL CO. #12 | 472748 | 09/03/2021 | HR BAR SIZE ANGLE ASTM-A-36 | 03-5-02-23711 | 110.00 |
| RMS UTITLITIES, INC. | 299-21 | 09/03/2021 | GAS LINE/REPLACE BROWN SLA... | 03-5-02-71221 | 3,075.00 |
| FASTENAL COMPANY | 82672 | 09/17/2021 | WB CAUTN BLUE/GRN | 03-5-02-22791 | 244.44 |
| CORE & MAIN LP | P453598 | 09/10/2021 | AERVOE FLOUR BLUE PAINT #2... | 03-5-02-22791 | 147.66 |
| HUSMANN PLUMBING INC. | 37042 | 09/03/2021 | 1 COUP SHARKBITE | 03-5-02-38844 | 37.98 |
| HUSMANN PLUMBING INC. | 37045 | 09/03/2021 | Y-34 5 BURY HYDRANT/1 F ADPT... | 03-5-02-38844 | 216.82 |
| XCEL ENERGY | 53-0013461364-1092421 | 09/24/2021 | 101 ALAMOSA | 03-5-02-33411 | 56.18 |
| USA BLUEBOOK | 7037 | 09/03/2021 | ATC-FIVERSIFIED ARA-ALTERNA... | 03-5-02-22791 | 183.68 |
| TRILLIUM HOLDCO, INC. | 10034363 | 09/03/2021 | PREMISE # 300087788 | 03-5-02-33411 | 46.29 |
| TRILLIUM HOLDCO, INC. | 10034363 | 09/03/2021 | PREMISE # 300121002 | 03-5-02-33411 | 46.29 |
| TRILLIUM HOLDCO, INC. | 10034363 | 09/03/2021 | PREMISE # 300046328 | 03-5-02-33411 | 57.87 |
| TRILLIUM HOLDCO, INC. | 10034363 | 09/03/2021 | PREMISE # 300087780 | 03-5-02-33411 | 77.78 |
| TRILLIUM HOLDCO, INC. | 10034363 | 09/03/2021 | PREMISE # 300030748 | 03-5-02-33411 | 88.89 |
| RIO GRANDE MOTOR PARTS CO,... | 224411 | 09/24/2021 | LUBE | 03-5-02-35111 | 32.89 |
| CENTURYLINK | INV0013807 | 09/17/2021 | ALAMOSIS SEWER DEPT 719-58... | 03-5-02-22791 | 69.37 |
| AT&T MOBILITY | DANIEL 09142021 | 09/24/2021 | DANIEL - CELL PHONE SERVIE | 03-5-02-33211 | 104.33 |
| ALAMOSA STATE BANK-VISA | 0819-09/24/21 | 09/24/2021 | CCWP CERTIFICATION | 03-5-02-32111 | 85.00 |
| PINNACOL ASSURANCE | 20576898 | 09/07/2021 | SEWER | 03-5-02-14211 | 642.12 |
| GARDNER EXCAVATING | PAYNO.3 | 09/10/2021 | STORM | 03-5-02-73511 | 20,020.80 |
| XCEL ENERGY | 53-1028550-4090921 | 09/09/2021 | 1 RIVERWOOD DR BLDG LIFT | 03-5-02-33411 | 28.95 |
| XCEL ENERGY | 53-1028550-4090921 | 09/09/2021 | 151 CRAFT DR BLDG LIFT | 03-5-02-33411 | 13.71 |
| XCEL ENERGY | 53-1028550-4090921 | 09/09/2021 | 131 MARKET ST BLDG LIFT | 03-5-02-33411 | 14.83 |
| XCEL ENERGY | 53-1028550-4090921 | 09/09/2021 | 700 COTTONWOOD DR | 03-5-02-33411 | 16.30 |
| XCEL ENERGY | 53-1028550-4090921 | 09/09/2021 | RD 9 S @ S 109 | 03-5-02-33411 | 17.41 |
| XCEL ENERGY | 53-1028550-4090921 | 09/09/2021 | 2921 1ST ST | 03-5-02-33411 | 63.78 |
| XCEL ENERGY | 53-1028550-4090921 | 09/09/2021 | 14TH ST & ALA AVE SEWER LIFT | 03-5-02-33411 | 18.39 |
| XCEL ENERGY | 53-1028550-4090921 | 09/09/2021 | 751 MONROE AVE | 03-5-02-33411 | 20.78 |
| XCEL ENERGY | 53-1028550-4090921 | 09/09/2021 | 900 MAROON DR | 03-5-02-33411 | 30.65 |
| XCEL ENERGY | 53-1028550-4090921 | 09/09/2021 | # LIFT STATION 1999 TREMONT... | 03-5-02-33411 | 21.07 |
| XCEL ENERGY | 53-1028550-4090921 | 09/09/2021 | NE CORNER OF 12TH & EAST A... | 03-5-02-33411 | 26.85 |
| XCEL ENERGY | 53-1028550-4090921 | 09/09/2021 | 39 CASCADE AVE UNIT LIFT STA... | 03-5-02-33411 | 31.65 |
| XCEL ENERGY | 53-1028550-4090921 | 09/09/2021 | 2251 W 7TH ST | 03-5-02-33411 | 77.44 |
| XCEL ENERGY | 53-1028550-4090921 | 09/09/2021 | N END OF LA VETA AVE SEWER L... | 03-5-02-33411 | 43.89 |
| XCEL ENERGY | 53-1028550-4090921 | 09/09/2021 | 772 DEL SOL DR LOT B-LIFT | 03-5-02-33411 | 49.02 |
| XCEL ENERGY | 53-1028550-4090921 | 09/09/2021 | 2100 STATE AVE | 03-5-02-33411 | 49.89 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| XCEL ENERGY | 53-1028550-4090921 | 09/09/2021 | 2501 MAIN ST BLDG SEWER | 03-5-02-33411 | 66.81 |
| XCEL ENERGY | 53-1028550-4090921 | 09/09/2021 | LIFT 531 COTTONWOOD DR | 03-5-02-33411 | 24.92 |
| XCEL ENERGY | 53-1028550-4090921 | 09/09/2021 | 2949 ANDERSON CIR UNIT LIFT ... | 03-5-02-33411 | 91.72 |
| XCEL ENERGY | 53-1028550-4090921 | 09/09/2021 | 726 DEL SOL DR | 03-5-02-33411 | 112.95 |
| XCEL ENERGY | 53-1028550-4090921 | 09/09/2021 | 701 WEST AVE BLDG SEWER | 03-5-02-33411 | 114.46 |
| XCEL ENERGY | 53-1028550-4090921 | 09/09/2021 | MAIN ST & BLANCA AVE SEWER... | 03-5-02-33411 | 634.28 |
| XCEL ENERGY | 53-1028550-4090921 | 09/09/2021 | 213 MURPHY DR APT LIFT | 03-5-02-33411 | 2,253.89 |
| XCEL ENERGY | 53-1028550-4090921 | 09/09/2021 | 105 ALAMOSA AVE BLDG LIFT | 03-5-02-33411 | 10.60 |
| XCEL ENERGY | 53-1028550-4090921 | 09/09/2021 | 1531 11TH ST | 03-5-02-33411 | 25.43 |
| PATRICK CROWTHER | 714165 | 09/24/2021 | CDL TESTING - BRADY KUHOS | 03-5-02-32111 | 125.00 |
| WEX BANK | 73720917 | 09/13/2021 | SEWER | 03-5-02-22111 | 736.12 |
| | | | **Department 02 - SEWER DEPARTMENT Total:** | | **30,615.90** |
| **Department: 03 - SANITATION DEPARTMENT** | | | | | |
| HUSMANN PLUMBING INC. | 35360A | 09/03/2021 | BACKFLOW TEST | 03-5-03-37932 | 85.00 |
| TRANSWEST TRUCKS, INC. | DE-01834 | 09/03/2021 | RECYCLING CENTER HOOK TRU... | 03-5-03-70111 | 128,049.00 |
| MONTE VISTA COOP INC. | 205129 | 09/17/2021 | PROPANE FILL | 03-5-03-37932 | 18.65 |
| KOIS BROTHERS EQUIPMENT CO... | 123747 | 09/24/2021 | HL-BEARING | 03-5-03-35111 | 309.90 |
| MONTE VISTA COOP INC. | 205569 | 09/17/2021 | PROPANE FILL | 03-5-03-37932 | 18.65 |
| O & V PRINTING INC. | 57346A | 09/03/2021 | BUSINESS CARDS - MARK GONZ... | 03-5-03-22791 | 66.00 |
| MONTE VISTA COOP INC. | 206004 | 09/17/2021 | PROPANE FILL | 03-5-03-37932 | 18.65 |
| AIRGAS USA, LLC | 9116896982 | 09/10/2021 | GLV DRVR DBLE PLM LG PRM ... | 03-5-03-22791 | 85.86 |
| ACE HARDWARE OF ALAMOSA | 97581 | 09/03/2021 | KW1 KEY | 03-5-03-37932 | 7.16 |
| MONTE VISTA COOP INC. | 206531 | 09/17/2021 | PROPANE FILL | 03-5-03-37932 | 18.87 |
| TRILLIUM HOLDCO, INC. | 10034363 | 09/03/2021 | PREMISE # 304242780 | 03-5-03-33411 | 115.73 |
| RIO GRANDE MOTOR PARTS CO,... | 224384 | 09/24/2021 | LUBE/AIR/FUEL FILTERS/FUEL-... | 03-5-03-35111 | 147.66 |
| RIO GRANDE MOTOR PARTS CO,... | 224385 | 09/24/2021 | FUEL SPIN ON | 03-5-03-35111 | 21.69 |
| AIRGAS USA, LLC | 9117123032 | 09/24/2021 | GLS SFTY GRY ASCRTCH CLSSC ... | 03-5-03-22791 | 11.61 |
| DELOSS SUPPLY | 119450 | 09/24/2021 | REPAIR HYD CYLINDER/INSTALL... | 03-5-03-35111 | 3,071.97 |
| PINNACOL ASSURANCE | 20576898 | 09/07/2021 | GARBAGE COLLECTION | 03-5-03-14211 | 3,775.73 |
| AT&T MOBILITY | PW287298514659X08282021 | 09/10/2021 | SANITATION - JOEL HEREDIA | 03-5-03-33211 | 44.02 |
| AT&T MOBILITY | PW287298514659X08282021 | 09/10/2021 | SANITATION - MARK GONZALES | 03-5-03-33211 | 44.02 |
| HAYNIES, INC. | 329804 | 09/24/2021 | BATTERY ACCESSORIES | 03-5-03-35111 | 24.03 |
| XCEL ENERGY | 53-1028550-4090921 | 09/09/2021 | TRASH MASHER 2123 OLD AIRP... | 03-5-03-33411 | 60.21 |
| XCEL ENERGY | 53-1028550-4090921 | 09/09/2021 | 701 ROSS AVE APT A | 03-5-03-33411 | 12.18 |
| XCEL ENERGY | 53-0042982-5091321 | 09/13/2021 | 1204 OLD AIRPORT RD UNIT TR... | 03-5-03-33411 | 120.28 |
| WEX BANK | 73720917 | 09/13/2021 | SANITATION | 03-5-03-22111 | 5,469.58 |
| VERIZON | 9886751244 | 09/15/2021 | KP RECYCLING | 03-5-03-22791 | 54.20 |
| ACE HARDWARE OF ALAMOSA | 98073 | 09/24/2021 | AJAX CLEANER W/BLEACH/FBRZ... | 03-5-03-37932 | 12.91 |
| KEVIN MOTTER | INV0013854 | 09/24/2021 | BOOT REIMBURSEMENT | 03-5-03-37321 | 150.00 |
| | | | **Department 03 - SANITATION DEPARTMENT Total:** | | **141,813.56** |
| **Department: 05 - SEWAGE TREATMENT** | | | | | |
| TED D. MILLER ASSOCIATES INC. | 6282 | 09/03/2021 | CALIBRATION OF 5 FLOW METE... | 03-5-05-31651 | 800.00 |
| VALLEY LOCK & SECURITY INC. | 24157 | 09/17/2021 | LABOR - FIRE ALARM | 03-5-05-35211 | 65.00 |
| FEDEX | 7-481-04835 | 09/03/2021 | SHIPPING CHARGERS | 03-5-05-31651 | 37.69 |
| SUNE H3 HOLDINGS, LLC | 001009 | 09/24/2021 | GENERATION FRON AUGUST 1, ... | 03-5-05-35111 | 2,770.97 |
| PINNACOL ASSURANCE | 20576898 | 09/07/2021 | SEWAGE TREATMENT | 03-5-05-14211 | 170.49 |
| XCEL ENERGY | 53-1114279-7090721 | 09/07/2021 | 1204 OLD AIRPORT RD | 03-5-05-33411 | 7,808.51 |
| AT&T MOBILITY | PW287298514659X08282021 | 09/10/2021 | ENGINEERING - RANDY | 03-5-05-33211 | 44.02 |
| STEFFENS QUALITY PLUMBING ... | 17872 | 09/24/2021 | LABOR ON WATER TREATMENT... | 03-5-05-35211 | 1,641.11 |
| FEDEX | 7-495-17306 | 09/24/2021 | SHIPPING CHARGES | 03-5-05-31651 | 114.78 |
| FEDEX | 7-495-17306 | 09/24/2021 | SHIPPING CHARGES | 03-5-05-31651 | 37.69 |
| WEX BANK | 73720917 | 09/13/2021 | WWTP | 03-5-05-22111 | 39.67 |
| WEX BANK | 73720917 | 09/13/2021 | CITY HALL | 03-5-05-22111 | 27.33 |
| FALCON ENVIRONMENTAL COR... | 8839 | 09/24/2021 | EATON/CULTER-HA,,ER 3 POLE ... | 03-5-05-38844 | 462.00 |
| | | | **Department 05 - SEWAGE TREATMENT Total:** | | **14,019.26** |
| **Department: 06 - WATER TREATMENT** | | | | | |
| CED, INC. | 1006617 | 09/03/2021 | 2IN COND/EMT CLAMP | 03-5-06-38844 | 48.55 |
| HUSMANN PLUMBING INC. | 34845 | 09/03/2021 | 3/4 X 21/2 NIP/SS NIP | 03-5-06-22791 | 29.08 |
| AMERICAN WATER WORKS ASSN | 7001931512 | 09/10/2021 | AWWA - UTILITY CUSTOM SERV... | 03-5-06-32111 | 344.00 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| TRILLIUM HOLDCO, INC. | 10034361 | 09/03/2021 | PREMISE #304126119 | 03-5-06-33411 | 6,146.50 |
| SHERWIN WILLIAMS | 6644-0 | 09/03/2021 | MURIATIC ACID | 03-5-06-22391 | 82.26 |
| DPC INDUSTRIES, INC | 737003854-21 | 09/03/2021 | FERRIC CHLORIDE | 03-5-06-22391 | 17,725.55 |
| ACE HARDWARE OF ALAMOSA | 97488 | 09/03/2021 | SPRYPNT/SCOUR PAD HVY DTY… | 03-5-06-22791 | 46.42 |
| ACE HARDWARE OF ALAMOSA | 97516 | 09/03/2021 | PREC SCRW PC SET | 03-5-06-22791 | 15.29 |
| HUSMANN PLUMBING INC. | 37065 | 09/03/2021 | 2 GATE VALVE IPS/3X2 BELL GA… | 03-5-06-22791 | 321.87 |
| SHERWIN WILLIAMS | 2390-6 | 09/03/2021 | MURIATIC ACID | 03-5-06-22391 | 188.03 |
| VENDOLA PLUMBING & HEATI… | 0095474 | 09/10/2021 | 1X24X2 MERV 7 | 03-5-06-22791 | 263.36 |
| SHERWIN WILLIAMS | 2518-2 | 09/17/2021 | MURATIC ACID FOR WTP | 03-5-06-22391 | 899.00 |
| GOBINS INC | 380563 | 09/03/2021 | WTP B&W | 03-5-06-22791 | 2.73 |
| GOBINS INC | 380563 | 09/03/2021 | WTP COLOR | 03-5-06-22791 | 38.23 |
| ACE HARDWARE OF ALAMOSA | 97641 | 09/03/2021 | TOWER FAN W/RC 40"/GORILLA… | 03-5-06-22791 | 68.38 |
| PINNACOL ASSURANCE | 20576898 | 09/07/2021 | WATER TREATMENT - WATER | 03-5-06-14211 | 244.83 |
| AT&T MOBILITY | PW287298514659X08282021 | 09/10/2021 | WTP CALL OUT | 03-5-06-33211 | 44.02 |
| XCEL ENERGY | 53-1028550-4090921 | 09/09/2021 | 702 BELL AVE | 03-5-06-33411 | 2,564.77 |
| SHERWIN WILLIAMS | 3134-7 | 09/24/2021 | PAINT/FROG TAPE/HI STRENGT… | 03-5-06-22791 | 150.42 |
| ACE HARDWARE OF ALAMOSA | 98025 | 09/24/2021 | BLB LED T5 48"/ANGL SFT TOILE… | 03-5-06-22791 | 44.24 |
| ZENON ENVIRONMENTAL COR… | 901142893 | 09/24/2021 | MEMBRANE REPLACEMENT | 03-5-06-70113 | 155,033.00 |
| ACE HARDWARE OF ALAMOSA | 98118 | 09/24/2021 | PINESOL LEMON/HEFTY SLIDR F… | 03-5-06-22791 | 72.28 |
| | | | | **Department 06 - WATER TREATMENT Total:** | **184,372.81** |
| | | | | **Fund 03 - ENTERPRISE FUND Total:** | **534,204.01** |

**Fund: 05 - STREETS TRUST FUND**

**Department: 40 - CAPITAL IMPROVEMENTS**

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| REYNOLDS ENGINEERING CO., I… | 21-080 | 09/24/2021 | STATE AVE PROJECT | 05-5-40-73112 | 780.00 |
| GARDNER EXCAVATING | PAYAPP-4 | 09/24/2021 | STREET | 05-5-40-73112 | 51,624.06 |
| | | | | **Department 40 - CAPITAL IMPROVEMENTS Total:** | **52,404.06** |
| | | | | **Fund 05 - STREETS TRUST FUND Total:** | **52,404.06** |

**Fund: 06 - CEMETERY ENDOWMENT**

**Department: 59 - CEMETERY ENDOWMENT**

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| WEX BANK | 73720917 | 09/13/2021 | CEMETERY | 06-5-59-22111 | 768.88 |
| | | | | **Department 59 - CEMETERY ENDOWMENT Total:** | **768.88** |
| | | | | **Fund 06 - CEMETERY ENDOWMENT Total:** | **768.88** |

**Fund: 13 - EMPLOYEE BENEFIT**

**Department: 62 - EMPLOYEE BENEFIT**

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| ALAMOSA STATE BANK-VISA | 0751-09/03/21 | 09/03/2021 | HEALTHY SNACK WEDNESDAY | 13-5-62-14161 | 166.39 |
| TASC | 2115477 | 09/03/2021 | COMPLIANE FEE ASSESSMENT | 13-5-62-14181 | 250.00 |
| COMPANION VOLUNTARY LIFE | INV0013738 | 09/03/2021 | STD,LTD AND VOLUNTARY LIFE … | 13-5-62-14112 | 2,339.58 |
| DELTA DENTAL OF COLORADO | INV0013796 | 09/02/2021 | DENTAL PREMIUMS | 13-5-62-14151 | 6,826.90 |
| VSP VISION CARE | INV0013798 | 09/09/2021 | VSP VISION - PREMIUMS FOR S… | 13-5-62-14152 | 1,617.26 |
| SLV HEALTH FOUNDATION | INV0013861 | 09/24/2021 | REGISTRATIONS FOR 5K | 13-5-62-14161 | 240.00 |
| CIGNA | INV0013964 | 09/21/2021 | PREMIUM FEES | 13-5-62-14111 | 29,102.22 |
| CIGNA | INV0013964 | 09/21/2021 | CIGNA CLAIMS | 13-5-62-14131 | 64,784.77 |
| TASC | 2144842 | 09/27/2021 | ADMIN FEES/RENEWAL FEES | 13-5-62-14181 | 972.26 |
| | | | | **Department 62 - EMPLOYEE BENEFIT Total:** | **106,299.38** |
| | | | | **Fund 13 - EMPLOYEE BENEFIT Total:** | **106,299.38** |

**Fund: 19 - COMMUNITY RECREATION**

**Department: 00 - UNDESIGNATED**

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| REBEKAH TRODICK | 26687 | 09/10/2021 | REIMBURSEMENT - SOCCER PA… | 19-4-00-68525 | 40.00 |
| WILLIAM KREUTZER | 26688 | 09/10/2021 | REFUND - ROOM RENTAL-CANC… | 19-4-00-68141 | 200.00 |
| WILLIAM KREUTZER | 26688 | 09/10/2021 | REFUND - ROOM RENTAL-CANC… | 19-4-00-68523 | 680.00 |
| COLONIAL LIFE & ACCIDENT INS | INV0013759 | 09/09/2021 | COLONIAL LIFE & ACCIDENT INS | 19-2-00-82513 | 0.60 |
| AFLAC | INV0013760 | 09/09/2021 | AFLAC | 19-2-00-82520 | 20.34 |
| CONTINENTAL AMERICAN INSU… | INV0013761 | 09/09/2021 | CONTINENTAL AMERICAN INSU… | 19-2-00-82521 | 20.67 |
| CONTINENTAL AMERICAN INSU… | INV0013763 | 09/09/2021 | CONTINENTAL AMERICAN INSU… | 19-2-00-82521 | 36.34 |
| COMPANION VOLUNTARY LIFE | INV0013764 | 09/09/2021 | COMPANION VOLUNTARY LIFE | 19-2-00-82513 | 24.26 |
| PERA | INV0013766 | 09/09/2021 | PERA PAYABLE | 19-2-00-82311 | 8,468.14 |
| PERA | INV0013767 | 09/09/2021 | PERA RETIREE PAYABLE | 19-2-00-82311 | 47.55 |
| VOLUNTARY INVESTMENT PRO… | INV0013770 | 09/09/2021 | 401K PAYABLE | 19-2-00-82414 | 50.00 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| FAMILY SUPPORT REGISTRY | INV0013788 | 09/09/2021 | D. MENDOZA 06847792 | 19-2-00-82418 | 193.50 |
| COLORADO DEPARTMENT OF R… | INV0013792 | 09/09/2021 | STATE WITHHOLDINGS | 19-2-00-82211 | 1,082.29 |
| UNITED STATES TREASURY | INV0013793 | 09/09/2021 | FEDERAL WITHHOLDINGS | 19-2-00-82111 | 2,193.80 |
| UNITED STATES TREASURY | INV0013794 | 09/09/2021 | MEDICARE TAXES | 19-2-00-82111 | 1,086.96 |
| COLONIAL LIFE & ACCIDENT INS | INV0013864 | 09/23/2021 | COLONIAL LIFE & ACCIDENT INS | 19-2-00-82513 | 0.60 |
| AFLAC | INV0013865 | 09/23/2021 | AFLAC | 19-2-00-82520 | 20.34 |
| CONTINENTAL AMERICAN INSU… | INV0013866 | 09/23/2021 | CONTINENTAL AMERICAN INSU… | 19-2-00-82521 | 22.05 |
| CONTINENTAL AMERICAN INSU… | INV0013868 | 09/23/2021 | CONTINENTAL AMERICAN INSU… | 19-2-00-82521 | 36.34 |
| COMPANION VOLUNTARY LIFE | INV0013869 | 09/23/2021 | COMPANION VOLUNTARY LIFE | 19-2-00-82513 | 24.26 |
| PERA | INV0013871 | 09/23/2021 | PERA PAYABLE | 19-2-00-82311 | 8,982.04 |
| PERA | INV0013872 | 09/23/2021 | PERA RETIREE PAYABLE | 19-2-00-82311 | 17.83 |
| VOLUNTARY INVESTMENT PRO… | INV0013875 | 09/23/2021 | 401K PAYABLE | 19-2-00-82414 | 50.00 |
| FAMILY SUPPORT REGISTRY | INV0013892 | 09/23/2021 | D. MENDOZA 06847792 | 19-2-00-82418 | 193.50 |
| COLORADO DEPARTMENT OF R… | INV0013895 | 09/23/2021 | STATE WITHHOLDINGS | 19-2-00-82211 | 1,133.47 |
| UNITED STATES TREASURY | INV0013896 | 09/23/2021 | FEDERAL WITHHOLDINGS | 19-2-00-82111 | 2,227.33 |
| UNITED STATES TREASURY | INV0013897 | 09/23/2021 | MEDICARE TAXES | 19-2-00-82111 | 1,148.74 |
| | | | | **Department 00 - UNDESIGNATED Total:** | **28,000.95** |
| **Department: 54 - LIBRARY** | | | | | |
| MANCOS PUBLIC LIBRARY | INV0013818 | 09/17/2021 | REIMBURSEMENT - LOST BOOK | 19-5-54-35101 | 24.00 |
| INGRAM LIBRARY SERVICE | 54211685 | 09/03/2021 | AD BK ORDER | 19-5-54-35101 | 22.19 |
| INGRAM LIBRARY SERVICE | 54211686 | 09/03/2021 | AV ORDER | 19-5-54-35102 | 19.24 |
| INGRAM LIBRARY SERVICE | 54211687 | 09/03/2021 | AD BK ORDER - AUGUST | 19-5-54-35101 | 987.77 |
| INGRAM LIBRARY SERVICE | 54211688 | 09/03/2021 | AV ORDER | 19-5-54-35102 | 156.70 |
| INGRAM LIBRARY SERVICE | 54251416 | 09/03/2021 | GRANT EXP. | 19-5-54-39101 | 75.84 |
| INGRAM LIBRARY SERVICE | 54251417 | 09/03/2021 | AD BK ORDER | 19-5-54-35101 | 156.62 |
| INGRAM LIBRARY SERVICE | 54251418 | 09/03/2021 | AV ORDER | 19-5-54-35102 | 123.67 |
| ALAMOSA STATE BANK-VISA | 0744-09/03/21 | 09/03/2021 | PRIME MEMBERSHIP | 19-5-54-22791 | 119.00 |
| ALAMOSA STATE BANK-VISA | 0744-09/03/21 | 09/03/2021 | SUMMER READING - PROJECT … | 19-5-54-35372 | 7.84 |
| ALAMOSA STATE BANK-VISA | 0744-09/03/21 | 09/03/2021 | FLOWERS FOR PERFORMERS | 19-5-54-35372 | 19.48 |
| MANGO LANGUAGES | 009081 | 09/03/2021 | DATABASE RENEWAL - 9/1/21 - … | 19-5-54-22451 | 2,558.94 |
| AT&T MOBILITY | PUB INFO 287298519332X0828… | 09/10/2021 | CELL PHONE SERVICE - LIBRARY | 19-5-54-33202 | 44.04 |
| INGRAM LIBRARY SERVICE | 54420368 | 09/17/2021 | AV ORDER | 19-5-54-35102 | 35.74 |
| INGRAM LIBRARY SERVICE | 54420369 | 09/17/2021 | GRANT EXP | 19-5-54-39101 | 88.86 |
| INGRAM LIBRARY SERVICE | 54420370 | 09/17/2021 | AD BK ORDER | 19-5-54-35101 | 71.12 |
| INGRAM LIBRARY SERVICE | 54420371 | 09/17/2021 | AV ORDER | 19-5-54-35102 | 46.73 |
| INGRAM LIBRARY SERVICE | 54492701 | 09/17/2021 | AD BK ORDER | 19-5-54-35101 | 30.34 |
| INGRAM LIBRARY SERVICE | 54492702 | 09/17/2021 | CH BK ORDER - AUGUST | 19-5-54-35101 | 773.15 |
| GE MONEY BANK/AMAZON | INV0013749 | 09/03/2021 | CLOTHES FOR LARRY DOLL | 19-5-54-22791 | 8.98 |
| GE MONEY BANK/AMAZON | INV0013749 | 09/03/2021 | POPCORN FOR KITS & EVENTS | 19-5-54-22791 | 51.28 |
| GE MONEY BANK/AMAZON | INV0013749 | 09/03/2021 | CLOTHES FOR LARRY DOLL | 19-5-54-22791 | 15.48 |
| GE MONEY BANK/AMAZON | INV0013749 | 09/03/2021 | CLOTHES FOR LARRY DOLL | 19-5-54-22791 | 13.97 |
| GE MONEY BANK/AMAZON | INV0013749 | 09/03/2021 | GLOVES | 19-5-54-30097 | 19.99 |
| GE MONEY BANK/AMAZON | INV0013749 | 09/03/2021 | SANITIZER (ALCOHOL) | 19-5-54-30097 | 275.00 |
| GE MONEY BANK/AMAZON | INV0013749 | 09/03/2021 | SANITIZER FOR FOGGER | 19-5-54-30097 | 79.96 |
| GE MONEY BANK/AMAZON | INV0013749 | 09/03/2021 | SANITIZER FOR FOGGER | 19-5-54-30097 | 79.96 |
| GE MONEY BANK/AMAZON | INV0013749 | 09/03/2021 | AD BK ORDER | 19-5-54-35101 | 34.48 |
| GE MONEY BANK/AMAZON | INV0013749 | 09/03/2021 | AD BK ORDER | 19-5-54-35101 | 20.87 |
| GE MONEY BANK/AMAZON | INV0013749 | 09/03/2021 | AD BK ORDER | 19-5-54-35101 | 20.07 |
| GE MONEY BANK/AMAZON | INV0013749 | 09/03/2021 | AD BK ORDER | 19-5-54-35101 | 42.27 |
| GE MONEY BANK/AMAZON | INV0013749 | 09/03/2021 | AD BK ORDER | 19-5-54-35101 | 55.81 |
| GE MONEY BANK/AMAZON | INV0013749 | 09/03/2021 | AV ORDER | 19-5-54-35102 | 5.00 |
| GE MONEY BANK/AMAZON | INV0013749 | 09/03/2021 | AV ORDER | 19-5-54-35102 | 89.67 |
| GE MONEY BANK/AMAZON | INV0013749 | 09/03/2021 | AV ORDER | 19-5-54-35102 | 19.00 |
| GE MONEY BANK/AMAZON | INV0013749 | 09/03/2021 | AV ORDER | 19-5-54-35102 | 74.94 |
| GE MONEY BANK/AMAZON | INV0013749 | 09/03/2021 | AV ORDER | 19-5-54-35102 | 50.93 |
| GE MONEY BANK/AMAZON | INV0013749 | 09/03/2021 | AV ORDER | 19-5-54-35102 | 47.98 |
| GE MONEY BANK/AMAZON | INV0013749 | 09/03/2021 | AV ORDER | 19-5-54-35102 | 39.99 |
| GE MONEY BANK/AMAZON | INV0013749 | 09/03/2021 | AV ORDER | 19-5-54-35102 | 25.93 |
| GE MONEY BANK/AMAZON | INV0013749 | 09/03/2021 | AV ORDER | 19-5-54-35102 | 19.97 |
| GE MONEY BANK/AMAZON | INV0013749 | 09/03/2021 | AV ORDER | 19-5-54-35102 | 22.99 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| GE MONEY BANK/AMAZON | INV0013749 | 09/03/2021 | AV ORDER | 19-5-54-35102 | 24.97 |
| INGRAM LIBRARY SERVICE | 54533987 | 09/17/2021 | CH BK ORDER | 19-5-54-35101 | 101.61 |
| INGRAM LIBRARY SERVICE | 54568567 | 09/17/2021 | AD BK ORDER | 19-5-54-35101 | 16.50 |
| INGRAM LIBRARY SERVICE | 54568568 | 09/17/2021 | AV ORDER | 19-5-54-35102 | 16.49 |
| INGRAM LIBRARY SERVICE | 54568569 | 09/17/2021 | CH BK ORDER | 19-5-54-35101 | 9.89 |
| INGRAM LIBRARY SERVICE | 54568570 | 09/17/2021 | AD BK ORDER | 19-5-54-35101 | 33.97 |
| UNIQUE MANAGEMENT SERVIC… | 605465 | 09/17/2021 | COLLECTION EXPENSE | 19-5-54-34511 | 50.00 |
| PENNY K. PETTY | 201777 | 09/17/2021 | MELISSA - OFFICE APPAREL | 19-5-54-22791 | 23.00 |
| PENNY K. PETTY | 201777 | 09/17/2021 | SALAI- OFFICE APPAREL | 19-5-54-22791 | 46.00 |
| PINNACOL ASSURANCE | 20576898 | 09/07/2021 | LIBRARY | 19-5-54-14211 | 121.94 |
| GOBINS INC | 381790 | 09/10/2021 | LIBRARY COLOR | 19-5-54-21151 | 166.87 |
| GOBINS INC | 381790 | 09/10/2021 | LIBRARY SERVICES | 19-5-54-21151 | 89.00 |
| | | | | **Department 54 - LIBRARY Total:** | **7,176.03** |
| **Department: 66 - COMMUNITY RECREATION** | | | | | |
| ALAMOSA STATE BANK-VISA | 0983-09/03/21 | 09/03/2021 | POPCORN & SUPPLIES | 19-5-66-22791 | 65.51 |
| ALAMOSA STATE BANK-VISA | 0983-09/03/21 | 09/03/2021 | POPCORN BAGS | 19-5-66-22791 | 18.70 |
| ALAMOSA STATE BANK-VISA | 0983-09/03/21 | 09/03/2021 | COTTON CANDY BAGS | 19-5-66-22791 | 19.99 |
| ALAMOSA STATE BANK-VISA | 0983-09/03/21 | 09/03/2021 | TREE BOARD MEAL | 19-5-66-22791 | 38.46 |
| ALAMOSA STATE BANK-VISA | 0983-09/03/21 | 09/03/2021 | WATER PUMP | 19-5-66-22791 | 59.99 |
| ALAMOSA STATE BANK-VISA | 0983-09/03/21 | 09/03/2021 | AIR PURIFIER FILTERS | 19-5-66-30097 | 69.83 |
| AT&T MOBILITY | P&R 287298519419X08282021 | 09/10/2021 | P&R CELL PHONE SERVICE | 19-5-66-33211 | 272.22 |
| CHARTER COMMUNICATIONS | 0168479082121 | 09/10/2021 | INTERNET SERVICE | 19-5-66-33211 | 31.56 |
| RIO GRANDE MOTOR PARTS CO,… | 224069 | 09/24/2021 | OIL FILTER/FUEL FILTER | 19-5-66-35111 | 8.03 |
| HAYNIES, INC. | 327181 | 09/24/2021 | OIL DRAIN PLUG | 19-5-66-35111 | 2.85 |
| ASPHALT CONSTRUCTORS INC | 18270 | 09/10/2021 | 3/4 ROAD BASE (MONTANA AZ… | 19-5-66-74971 | 1,535.60 |
| GEOFFREY ZARRAGOSA MEMOR… | INV0013744 | 09/03/2021 | PASS THRU REGISTRATION FEES… | 19-5-66-32611 | 530.00 |
| SCHRADER'S GLASS SHOP | 4787 | 09/03/2021 | LEXAN WITH HOLES DRILLED | 19-5-66-22791 | 185.00 |
| JESSICA JOLLY | INV0013742 | 09/03/2021 | RECREATION DIVISON MANAGE… | 19-5-66-32111 | 91.60 |
| GLOBAL EQUIPMENT CO | 118097272 | 09/03/2021 | BESTAR 71" L-SHAPED DESK-DK… | 19-5-66-38822 | 690.79 |
| THE HOME DEPOT PRO | 637435702 | 09/17/2021 | ANGEL SOFT PS BATHROOM TIS… | 19-5-66-22411 | 376.17 |
| ACE HARDWARE OF ALAMOSA | 97585 | 09/03/2021 | COATING RAIN-X 16OZ | 19-5-66-22411 | 15.46 |
| ALAMOSA STATE BANK-VISA | 0686-09/17/21 | 09/17/2021 | REC BOARD MEAL | 19-5-66-22791 | 44.96 |
| ALAMOSA STATE BANK-VISA | 0686-09/17/21 | 09/17/2021 | PICTURE FRAMES | 19-5-66-22791 | 27.98 |
| ALAMOSA STATE BANK-VISA | 0686-09/17/21 | 09/17/2021 | TORX TOOL SET | 19-5-66-22791 | 24.98 |
| ALAMOSA STATE BANK-VISA | 0686-09/17/21 | 09/17/2021 | PAPER GOODS | 19-5-66-22791 | 72.70 |
| ALAMOSA STATE BANK-VISA | 0686-09/17/21 | 09/17/2021 | GLOVES/POSTERTAPE | 19-5-66-32611 | 97.16 |
| ALAMOSA STATE BANK-VISA | 0686-09/17/21 | 09/17/2021 | BASEBALL HELMETS/TOTES | 19-5-66-32611 | 1,045.66 |
| ALAMOSA STATE BANK-VISA | 0686-09/17/21 | 09/17/2021 | CANOPY | 19-5-66-43814 | 39.97 |
| FREMAREK, INC | 0740965 | 09/17/2021 | TUFF STUFF COMM/ODORLESS… | 19-5-66-22411 | 474.70 |
| MARK FRANCHI | INV0013752 | 09/10/2021 | REIMBURSEMENT-STATE OF MI… | 19-5-66-22791 | 12.17 |
| COLORADO PARKS & RECREATI… | 200014012 | 09/17/2021 | 2021 CONFERENCE GROUP PRIC… | 19-5-66-32111 | 1,218.00 |
| BECKER ARENA PRODUCTS | 602036 | 09/10/2021 | FLOODING HOSE/FLOODING H… | 19-5-66-22411 | 85.52 |
| TRILLIUM HOLDCO, INC. | 10034363 | 09/03/2021 | PREMISE # 304644947 | 19-5-66-33411 | 1,489.10 |
| TRILLIUM HOLDCO, INC. | 10034363 | 09/03/2021 | PREMISE # 300129562 | 19-5-66-33411 | 355.60 |
| O & V PRINTING INC. | 57394 | 09/24/2021 | 500 BUSINESS CARDS - DALTON… | 19-5-66-21221 | 66.00 |
| ADAMS STATE ADVENTURE PR… | 438 | 09/10/2021 | CONTRACTED PROGRAM PROVI… | 19-5-66-43814 | 1,750.00 |
| SLV SPORTS & WELLNESS | 537 | 09/10/2021 | WEEKENDS ON THE RIO CLASSES | 19-5-66-43814 | 450.00 |
| UNITED VOLLEYBALL SUPPLY, L… | 243868 | 09/24/2021 | 2" DELUXE ADJUSTABLE WEBBI… | 19-5-66-32611 | 662.10 |
| ACE HARDWARE OF ALAMOSA | 97735 | 09/10/2021 | KEY SCHLAGE SC1/DISC PADLO… | 19-5-66-22791 | 33.09 |
| ERNEST E. MONDRAGON | 318618 | 09/24/2021 | PORTABLE TOILET RENTAL FOR … | 19-5-66-46130 | 75.00 |
| PINNACOL ASSURANCE | 20576898 | 09/07/2021 | PARKS - HEALTH SPA | 19-5-66-14211 | 1,129.69 |
| HAYNIES, INC. | 328318 | 09/24/2021 | HTR HOSE | 19-5-66-35111 | 67.50 |
| GOBINS INC | 381790 | 09/10/2021 | P&R COLOR | 19-5-66-35341 | 145.13 |
| GOBINS INC | 381790 | 09/10/2021 | P&R SERVICES | 19-5-66-35341 | 44.50 |
| HOWIES HOCKEY, INC. | 079565 | 09/17/2021 | CLOTH TAPE 1" X 25YD - WHITE… | 19-5-66-32611 | 96.15 |
| CHALLENGER TEAMWEAR | 1128781 | 09/17/2021 | GOAL NET | 19-5-66-32611 | 161.80 |
| STACI MALONEY | 2018032 | 09/24/2021 | WEEKENDS ON THE RIO | 19-5-66-43814 | 105.00 |
| STACI MALONEY | 2018032 | 09/24/2021 | INFOGRAPHIC DESIGN | 19-5-66-46130 | 450.00 |
| AIRGAS USA, LLC | 9117366212 | 09/24/2021 | WIRE MIG | 19-5-66-35211 | 59.37 |
| EXTREME GRAPHICS | 1020 | 09/17/2021 | UNITED SKYWEST AD FOR COLE… | 19-5-66-22791 | 274.99 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| PIONEER MANUFACTURING C... | 807179 | 09/24/2021 | SUPPLY CHAIN SURCHARGE | 19-5-66-32611 | 2,950.00 |
| CED, INC. | 1021979 | 09/24/2021 | 400W MH BT28 | 19-5-66-35211 | 125.60 |
| TOTAL OFFICE SOLUTIONS | 1044430 | 09/24/2021 | PENCIL,E-SHARP/PENS/MARKE... | 19-5-66-21111 | 196.69 |
| VALLEY LOCK & SECURITY INC. | 24320 | 09/24/2021 | FIRE ALARM LABOR | 19-5-66-35211 | 110.22 |
| VALLEY LOCK & SECURITY INC. | 24326 | 09/24/2021 | REPLACED TWO CAMERAS AT ... | 19-5-66-41101 | 255.40 |
| WESTERN RECREATION IND., INC | 5204961 | 09/24/2021 | 2650 - CAMOLH/BLK/REDCHER... | 19-5-66-43814 | 574.00 |
| XCEL ENERGY | 53-0011649602-6091321 | 09/13/2021 | 2242 OLD SANFORD RD | 19-5-66-33411 | 90.88 |
| XCEL ENERGY | 53-1142143-3091321 | 09/13/2021 | 2222 OLD SANFORD RD APT REC | 19-5-66-33411 | 1,177.95 |
| WEX BANK | 73720917 | 09/13/2021 | REC | 19-5-66-22111 | 146.89 |
| ACE HARDWARE OF ALAMOSA | 96986 | 09/17/2021 | WOODBORING SET 5 PC | 19-5-66-22411 | 13.49 |
| ACE HARDWARE OF ALAMOSA | 97962 | 09/24/2021 | KEY SCHLAGE SC1 250PK/KEY B... | 19-5-66-22791 | 8.96 |
| ADAMS STATE ADVENTURE PR... | 439 | 09/24/2021 | SUP RENTAL 9/10 | 19-5-66-43814 | 105.00 |
| BECKER ARENA PRODUCTS | 602250 | 09/24/2021 | NET PROTECTOR SKIRT WITH ... | 19-5-66-41101 | 52.00 |
| ACE HARDWARE OF ALAMOSA | 97994 | 09/24/2021 | TUBING CUTTER/HOLE PUNCH ... | 19-5-66-74971 | 83.24 |
| GLOBAL EQUIPMENT CO | 118176763 | 09/24/2021 | 2-DRAWER COMMERCIAL-GRA... | 19-5-66-38822 | 175.94 |
| VERIZON | 9886751244 | 09/15/2021 | AR COMM ACT MNG | 19-5-66-33211 | 60.72 |
| JAKE MEDINA | 007 | 09/24/2021 | CONCRETE REPLACEMENT - M... | 19-5-66-74971 | 8,200.00 |
| ACE HARDWARE OF ALAMOSA | 98043 | 09/24/2021 | HSE CLMP/ADAPTR INSRT POLY... | 19-5-66-74971 | 26.48 |
| L L JOHNSON DISTRIBUTORS | 8116214 | 09/24/2021 | POLY 80# | 19-5-66-74971 | 302.40 |
| NORTHERN TOOL AND EQUIPM... | INV0013855 | 09/24/2021 | ANIMAL RESISTANT TRASH CANS | 19-5-66-43812 | 3,810.23 |
| BSN SPORTS/COLLEGIATE PACIF... | 913479666 | 09/17/2021 | VARISTY TWO TONE CATCHERS... | 19-5-66-32611 | 1,865.25 |
| CED, INC. | 1022258 | 09/24/2021 | HID EXPANDER/54W-36W 3K,4K... | 19-5-66-35211 | 196.20 |
| LUTHERAN HOSPITAL OF THE S... | INV0013860 | 09/24/2021 | CPR HEARTSAVER COURSE | 19-5-66-32111 | 140.00 |
| | | | **Department 66 - COMMUNITY RECREATION Total:** | | **35,238.12** |

**Department: 69 - GOLF COURSE**

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| ACUSHNET COMPANY INC. | 911243117 | 09/10/2021 | MERCHANDISE - SM8 JB RH DYG | 19-5-69-69550 | 136.51 |
| CED, INC. | 1017466 | 09/03/2021 | 6" WHITE BAFFLE TRIM | 19-5-69-35211 | 38.00 |
| FERGUSON ENTERPRISES, INC | 1238680 | 09/10/2021 | 700 BLUE SPRDR NOZ W/DIFFU... | 19-5-69-31345 | 223.60 |
| CHARTER COMMUNICATIONS | 0231319081521 | 09/10/2021 | INTERNET SERVICE | 19-5-69-33211 | 448.13 |
| TAYLORMADE GOLF COMPANY ... | 35279539 | 09/10/2021 | PT-TP HYBLST PUTTER | 19-5-69-69550 | 838.14 |
| EASY PICKER GOLF PRODUCTS. ... | 0165577 | 09/10/2021 | MERCHANDISE - PLASTIC BASKE... | 19-5-69-31345 | 419.14 |
| TAYLORMADE GOLF COMPANY ... | 35281534 | 09/10/2021 | TM FLEXTECH STAND BAGS | 19-5-69-69550 | 752.24 |
| COLORADO GOLF ASSOCIATION | 32410 | 09/10/2021 | REGULAR MEMBERS | 19-5-69-32311 | 175.00 |
| TAYLORMADE GOLF COMPANY ... | 35283361 | 09/10/2021 | CUSTOM - HI TOE RAW/WEDGE... | 19-5-69-69550 | 378.92 |
| TAYLORMADE GOLF COMPANY ... | 35283405 | 09/10/2021 | CUSTOM, MYSIM2 EVENFLOW | 19-5-69-69550 | 441.45 |
| VAN DIEST SUPPLY COMPANY | 172724 | 09/10/2021 | HI-LIGHT BLUE | 19-5-69-35501 | 112.50 |
| ABSMEIER LANDSCAPING & C... | 361220 | 09/10/2021 | SOD | 19-5-69-31345 | 217.00 |
| ACUSHNET COMPANY INC. | 911689949 | 09/10/2021 | MERCHANDISE - CLUBS | 19-5-69-69550 | 283.56 |
| VISTA OUTDOOR SALES, LLC | 274395 | 09/10/2021 | TOUR V5 SHIFT RANGE FINDER | 19-5-69-69550 | 618.54 |
| ALAMOSA STATE BANK-VISA | 1064-09/10/21 | 09/10/2021 | CREDIT RETURN | 19-5-69-21111 | -149.20 |
| ALAMOSA STATE BANK-VISA | 1064-09/10/21 | 09/10/2021 | COPY PAPER | 19-5-69-21111 | 19.85 |
| ALAMOSA STATE BANK-VISA | 1064-09/10/21 | 09/10/2021 | OFFICE SUPPLIES | 19-5-69-21111 | 164.38 |
| ALAMOSA STATE BANK-VISA | 1064-09/10/21 | 09/10/2021 | VACUUM | 19-5-69-35211 | 119.00 |
| ALAMOSA STATE BANK-VISA | 1064-09/10/21 | 09/10/2021 | RME GOLF WORKS | 19-5-69-41101 | 468.32 |
| TAYLORMADE GOLF COMPANY ... | 35292329 | 09/10/2021 | TM21 TP5 GOLF BALLS | 19-5-69-69550 | 610.17 |
| TAYLORMADE GOLF COMPANY ... | 35292644 | 09/10/2021 | MERCHANDISE - TM18STRATUS... | 19-5-69-69550 | 231.68 |
| TAYLORMADE GOLF COMPANY ... | 35297029 | 09/10/2021 | CUSTOM SIM2 TI | 19-5-69-69550 | 382.85 |
| ADIDAS INC. | 6154463032 | 09/10/2021 | CODECHAOS 21 FOOTWEAR X 8 | 19-5-69-69550 | 737.06 |
| JC GOLF ACCESSORIES INC. | 174977 | 09/10/2021 | OVERSIZE GRIP/PULAR PINS SPI... | 19-5-69-69550 | 673.67 |
| TAYLORMADE GOLF COMPANY ... | 35313421 | 09/24/2021 | TM18STRATUS TECH CADET ML... | 19-5-69-69550 | 129.83 |
| ADIDAS INC. | 6154495912 | 09/24/2021 | MERCHANDISE - CODECHAOS 21 | 19-5-69-69550 | 372.86 |
| AIRMAX, INC. | 019494 | 09/10/2021 | AIRMAX MAINTENANCE KIT RP... | 19-5-69-31345 | 198.31 |
| TAYLORMADE GOLF COMPANY ... | 35315861 | 09/24/2021 | TM21 TP5X ENG DZ | 19-5-69-69550 | 406.78 |
| TAYLORMADE GOLF COMPANY ... | 35316435 | 09/24/2021 | CUSTOM SIM MAX 2 IRONS | 19-5-69-69550 | 666.96 |
| RIO GRANDE MOTOR PARTS CO,... | 224562 | 09/24/2021 | OIL SEAL | 19-5-69-41101 | 14.86 |
| VAN DIEST SUPPLY COMPANY | 172725 | 09/10/2021 | CB DEFOAMER | 19-5-69-35501 | 72.98 |
| PINNACOL ASSURANCE | 20576898 | 09/07/2021 | GOLF COURSE | 19-5-69-14211 | 284.46 |
| ACE HARDWARE OF ALAMOSA | 97795 | 09/24/2021 | ACID MAGIC MUR ACID GAL/H... | 19-5-69-41101 | 69.26 |
| VIAERO WIRELESS | INV0013755 | 09/10/2021 | GOLF COURSE | 19-5-69-33211 | 106.19 |
| RIO GRANDE MOTOR PARTS CO,... | 224712 | 09/24/2021 | LUBE/CONV OIL 10W30 | 19-5-69-41101 | 77.58 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| EASY PICKER GOLF PRODUCTS. ... | 0166524 | 09/24/2021 | BASKET,PLASTIC,60+ MEDIUM,7... | 19-5-69-41101 | 175.00 |
| TAYLORMADE GOLF COMPANY ... | 35328585 | 09/24/2021 | TM18STRATUS TECH LH M | 19-5-69-69550 | 43.28 |
| XCEL ENERGY | 53-0011675633-8092021 | 09/20/2021 | #PUMP 500 N COTTONWOOD ... | 19-5-69-33411 | 1,543.19 |
| XCEL ENERGY | 53-1157942-1092021 | 09/20/2021 | 6615 N RIVER DR BLDG MTC/#C... | 19-5-69-33411 | 2,614.81 |
| XCEL ENERGY | 53-1116469-1092221 | 09/22/2021 | #PUMP 500 N COTTONWOOD ... | 19-5-69-33411 | 59.09 |
| XCEL ENERGY | 53-1116469-1092221 | 09/22/2021 | 600 COUNTRY CLUB CT | 19-5-69-33411 | 263.00 |
| XCEL ENERGY | 53-1116469-1092221 | 09/22/2021 | #PUMP 500 N COTTONWOOD ... | 19-5-69-33411 | 113.41 |
| | | | | **Department 69 - GOLF COURSE Total:** | **15,552.36** |
| | | | | **Fund 19 - COMMUNITY RECREATION Total:** | **85,967.46** |
| | | | | **Grand Total:** | **1,523,288.31** |

# Report Summary

## Fund Summary

| Fund | Payment Amount |
|---|---|
| 02 - GENERAL FUND | 743,644.52 |
| 03 - ENTERPRISE FUND | 534,204.01 |
| 05 - STREETS TRUST FUND | 52,404.06 |
| 06 - CEMETERY ENDOWMENT | 768.88 |
| 13 - EMPLOYEE BENEFIT | 106,299.38 |
| 19 - COMMUNITY RECREATION | 85,967.46 |
| **Grand Total:** | **1,523,288.31** |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 02-2-00-81914 | DEF. REV.-TRUST CARROL… | 246,273.08 |
| 02-2-00-82111 | FEDERAL WITHHOLDING | 35,075.88 |
| 02-2-00-82211 | STATE WITHHOLDING | 10,859.02 |
| 02-2-00-82311 | PERA PENSION EMPLOYEE | 36,059.46 |
| 02-2-00-82317 | ICMA RETIREMENT-EMPL… | 4,073.76 |
| 02-2-00-82319 | POLICE PENSION-EMPLOY… | 33,621.74 |
| 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 | 1,118.48 |
| 02-2-00-82419 | VALLEY ATHLETICS | 34.00 |
| 02-2-00-82513 | LIFE INSURANCE WITHHO… | 848.85 |
| 02-2-00-82514 | FPPA DEATH & DISABILITY | 2,657.73 |
| 02-2-00-82516 | TASC | 3,470.28 |
| 02-2-00-82517 | PERA INSURANCE | 78.70 |
| 02-2-00-82520 | AFLAC INSURANCE | 1,579.86 |
| 02-2-00-82521 | CAIC INSURANCE | 1,127.46 |
| 02-4-00-66111 | GF MUNICIPAL COURT FI… | 600.00 |
| 02-4-00-66113 | VICTIM'S ASSISTANCE | 140.00 |
| 02-5-10-14211 | WORKMENS COMPENSAT… | 20.10 |
| 02-5-10-31312 | ADMIN- PUBLIC RELATION | 2,627.72 |
| 02-5-10-32111 | TRAINING & TRAVEL | 4,324.92 |
| 02-5-10-33202 | WIRELESS SERVICE | 131.59 |
| 02-5-11-14211 | WORKMENS COMPENSAT… | 15.74 |
| 02-5-11-39602 | LEGAL-SERVICES | 12.00 |
| 02-5-11-39604 | SUBPOENA SERVICE | 299.50 |
| 02-5-12-14211 | WORKMENS COMPENSAT… | 19.72 |
| 02-5-12-21111 | GENERAL OFFICE SUPPLIES | 62.23 |
| 02-5-12-32111 | TRAINING & TRAVEL | 1,882.98 |
| 02-5-12-35501 | OTHER EXPENSES | 146.31 |
| 02-5-13-14211 | WORKMENS COMPENSAT… | 36.79 |
| 02-5-13-21121 | LITERATURE-BOOKS | 115.00 |
| 02-5-13-32111 | TRAINING & TRAVEL | 340.00 |
| 02-5-13-35501 | OTHER EXPENSES | 370.97 |
| 02-5-14-14211 | WORKMENS COMPENSAT… | 9.48 |
| 02-5-14-21111 | GENERAL OFFICE SUPPLIES | 55.87 |
| 02-5-14-31310 | ADMIN- ELECTION | 125.78 |
| 02-5-14-32111 | TRAINING & TRAVEL | 1,628.98 |
| 02-5-14-33121 | LEGAL ADVERTISING | 169.50 |
| 02-5-14-33122 | RECORDING FEES | 124.00 |
| 02-5-14-33211 | TELEPHONE | 60.72 |
| 02-5-15-14211 | WORKMENS COMPENSAT… | 8.91 |
| 02-5-15-21111 | GENERAL OFFICE SUPPLIES | 54.08 |
| 02-5-15-31962 | RECRUITMENT TESTING | 402.00 |
| 02-5-15-31963 | MISCELLANEOUS DRUG T… | 505.00 |
| 02-5-15-32111 | TRAINING & TRAVEL | 984.48 |
| 02-5-15-35112 | OUTSIDE SERVICES | 9,585.00 |
| 02-5-15-35501 | OTHER EXPENSES | 13.55 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 02-5-16-13111 | PERA/ICMA | 30.62 |
| 02-5-16-14211 | WORKMENS COMPENSAT... | 14.60 |
| 02-5-16-21111 | GENERAL OFFICE SUPPLIES | 368.91 |
| 02-5-16-21221 | OUTSIDE PRINTING | 1,713.38 |
| 02-5-16-22791 | MISCELLANEOUS SUPPLIES | 192.00 |
| 02-5-16-32111 | TRAINING & TRAVEL | 278.00 |
| 02-5-17-21131 | POSTAGE | 1,001.51 |
| 02-5-17-21151 | PHOTOCOPIES | 1,141.80 |
| 02-5-17-32211 | TUITION & TRAINING | 750.00 |
| 02-5-17-33211 | TELEPHONE | 1,513.87 |
| 02-5-17-33411 | ELECTRICAL/GAS SERVICES | 6,003.46 |
| 02-5-17-35111 | VEHICLE REPAIR | 34.37 |
| 02-5-17-35501 | OTHER EXPENSES | 46.84 |
| 02-5-17-44251 | COPIER LEASE PAYMENTS | 2,535.80 |
| 02-5-17-45107 | EMPLOYEE AWARDS | 832.66 |
| 02-5-17-46130 | SPECIAL PROJECTS | 335.85 |
| 02-5-17-46140 | ART PROGRAM | 12,430.00 |
| 02-5-18-14211 | WORKMENS COMPENSAT... | 29.77 |
| 02-5-18-22111 | GAS & OIL | 67.53 |
| 02-5-18-22791 | MISCELLANEOUS SUPPLIES | 168.91 |
| 02-5-18-30099 | ARPA GRANT EXPENSES | 59,297.57 |
| 02-5-18-33202 | WIRELESS SERVICE | 406.01 |
| 02-5-18-35100 | OFFICE EQUIP/FURN/FIXT | 103.99 |
| 02-5-18-48101 | IT-HARDWARE | 136.95 |
| 02-5-18-48102 | IT-SOFTWARE | 13,577.69 |
| 02-5-18-70241 | COMPUTER HARDWARE | 2,260.07 |
| 02-5-19-14211 | WORKMENS COMPENSAT... | 11.76 |
| 02-5-19-32111 | TRAINING & TRAVEL | 151.00 |
| 02-5-19-51101 | ECONOMIC INITIATIVES | 8,490.00 |
| 02-5-19-51102 | BUSINESS MEALS & MEET... | 537.12 |
| 02-5-20-14211 | WORKMENS COMPENSAT... | 288.82 |
| 02-5-21-14211 | WORKMENS COMPENSAT... | 4,493.14 |
| 02-5-21-21111 | GENERAL OFFICE SUPPLIES | 469.17 |
| 02-5-21-21121 | LITERATURE-BOOKS | 245.55 |
| 02-5-21-21131 | POSTAGE | 64.05 |
| 02-5-21-22111 | GAS & OIL | 6,070.25 |
| 02-5-21-22791 | MISCELLANEOUS SUPPLIES | 606.90 |
| 02-5-21-31641 | CANINE SERVICES | 181.98 |
| 02-5-21-32111 | TRAINING & TRAVEL | 4,950.56 |
| 02-5-21-32311 | MEMBERSHIP & DUES | 50.00 |
| 02-5-21-33211 | TELEPHONE | 56.23 |
| 02-5-21-33411 | ELECTRICAL/GAS SERVICES | 214.06 |
| 02-5-21-34105 | BLDG MAINT/REPAIR | 1,274.76 |
| 02-5-21-35111 | VEHICLE REPAIR | 2,087.59 |
| 02-5-21-35509 | TRAINING FOUNDATION | 14.98 |
| 02-5-21-37321 | UNIFORM ALLOWANCE | 447.73 |
| 02-5-21-37901 | LEAD GRANT EXPENSES | 104,046.41 |
| 02-5-21-45103 | SUPPLIES-CRIME PREVENT | 89.00 |
| 02-5-21-45688 | CHEM/DRUG/LAB SUPPLI... | 2,373.29 |
| 02-5-22-14211 | WORKMENS COMPENSAT... | 749.08 |
| 02-5-22-21111 | GENERAL OFFICE SUPPLIES | 37.98 |
| 02-5-22-22111 | GAS & OIL | 316.07 |
| 02-5-22-22791 | MISCELLANEOUS SUPPLIES | 265.90 |
| 02-5-22-31671 | STATE PATROL / DISPATCH.. | 1,929.00 |
| 02-5-22-32111 | TRAINING & TRAVEL | 1,388.21 |
| 02-5-22-33211 | TELEPHONE | 176.60 |
| 02-5-22-33411 | ELECTRICAL/GAS SERVICES | 92.59 |
| 02-5-22-35111 | VEHICLE REPAIR | 65.97 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 02-5-22-38833 | OPERATING MACHINES & … | 1,295.47 |
| 02-5-23-14211 | WORKMENS COMPENSAT… | 1,799.61 |
| 02-5-23-22111 | GAS & OIL | 1,686.08 |
| 02-5-23-30099 | ARPA GRANT EXPENSES | 1,352.86 |
| 02-5-23-31661 | VETERINARY SERVICES | 2,815.00 |
| 02-5-23-35111 | VEHICLE REPAIR | 235.33 |
| 02-5-23-35504 | HOMELESS SUPPORT | 174.30 |
| 02-5-23-37321 | UNIFORM ALLOWANCE | 437.98 |
| 02-5-23-49501 | INVESTIGATIVE SERVICES | 176.00 |
| 02-5-29-51102 | BUSINESS MEALS AND M… | 401.00 |
| 02-5-30-14211 | WORKMENS COMPENSAT… | 402.23 |
| 02-5-30-22111 | GAS & OIL | 379.16 |
| 02-5-30-22791 | MISCELLANEOUS SUPPLIES | 226.89 |
| 02-5-30-32111 | TRAINING & TRAVEL | 280.90 |
| 02-5-30-33211 | TELEPHONE | 44.02 |
| 02-5-30-35100 | OFFICE EQUIP/FURN/FIXT | 490.00 |
| 02-5-31-14211 | WORKMENS COMPENSAT… | 2,045.65 |
| 02-5-31-22111 | GAS & OIL | 3,715.58 |
| 02-5-31-22791 | MISCELLANEOUS SUPPLIES | 537.12 |
| 02-5-31-23511 | STREET MATERIAL/REPAIR | 2,927.28 |
| 02-5-31-32111 | TRAINING & TRAVEL | 57.76 |
| 02-5-31-33211 | TELEPHONE | 84.06 |
| 02-5-31-33411 | ELECTRICAL/GAS SERVICES | 14,856.48 |
| 02-5-31-35111 | VEHICLE REPAIR | 1,149.75 |
| 02-5-31-37321 | UNIFORM ALLOWANCE | 34.86 |
| 02-5-31-38844 | EQUIPMENT REBUILDING… | 13.98 |
| 02-5-31-45601 | PAINTING & STRIPING | 14,158.45 |
| 02-5-31-73112 | STREET CIPS | 20,792.40 |
| 02-5-35-14211 | WORKMENS COMPENSAT… | 589.59 |
| 02-5-35-22111 | GAS & OIL | 250.26 |
| 02-5-35-32111 | TRAINING & TRAVEL | 139.00 |
| 02-5-35-33211 | TELEPHONE | 88.04 |
| 02-5-35-35111 | VEHICLE REPAIR | 33.99 |
| 02-5-35-35211 | BLDG MAINT/REPAIR | 994.10 |
| 02-5-36-14211 | WORKMENS COMPENSAT… | 379.27 |
| 02-5-36-22111 | GAS & OIL | 108.65 |
| 02-5-36-22791 | MISCELLANEOUS SUPPLIES | 884.88 |
| 02-5-36-33211 | TELEPHONE | 84.06 |
| 02-5-36-33411 | ELECTRICAL/GAS SERVICES | 570.58 |
| 02-5-36-37941 | TOOL EXPENSE | 26.01 |
| 02-5-36-45502 | BULK FLUIDS | 618.69 |
| 02-5-50-14211 | WORKMENS COMPENSAT… | 397.30 |
| 02-5-50-22791 | MISCELLANEOUS SUPPLIES | 50.36 |
| 02-5-50-33211 | TELEPHONE | 30.80 |
| 02-5-50-35501 | OTHER EXPENSES | 265.00 |
| 02-5-50-41101 | EQUIPMENT-REPAIR & M… | 83.42 |
| 02-5-51-14211 | WORKMENS COMPENSAT… | 1,116.03 |
| 02-5-51-22111 | GAS & OIL | 2,159.82 |
| 02-5-51-22791 | MISCELLANEOUS SUPPLIES | 4,351.47 |
| 02-5-51-23711 | PUMPS/PIPES/FITTINGS | 347.39 |
| 02-5-51-33211 | TELEPHONE | 30.80 |
| 02-5-51-33411 | ELECTRICAL/GAS SERVICES | 3,653.16 |
| 02-5-51-35104 | OUTSIDE SVS | 225.00 |
| 02-5-51-35111 | VEHICLE REPAIR | 14.29 |
| 02-5-51-35502 | WEED MANAGEMENT | 1,320.00 |
| 02-5-51-37321 | UNIFORM ALLOWANCE | 229.97 |
| 02-5-51-41101 | EQUIPMENT-REPAIR & M… | 1,133.26 |
| 03-2-00-82111 | FEDERAL WITHHOLDING | 8,040.01 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 03-2-00-82211 | STATE WITHHOLDING | 2,305.20 |
| 03-2-00-82311 | PERA PENSION EMPLOYEE | 18,082.55 |
| 03-2-00-82414 | VIP PERA 401K | 1,634.06 |
| 03-2-00-82418 | AR & GARNISHMENTS | 880.74 |
| 03-2-00-82513 | LIFE INSURANCE WITHHO… | 263.71 |
| 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 | 710.10 |
| 03-5-01-22791 | MISCELLANEOUS SUPPLIES | 1,329.36 |
| 03-5-01-23711 | PUMPS/PIPES/FITTINGS | 1,101.85 |
| 03-5-01-32111 | TRAINING & TRAVEL | 384.00 |
| 03-5-01-33211 | TELEPHONE | 40.04 |
| 03-5-01-33411 | ELECTRICAL/GAS SERVICES | 13,444.44 |
| 03-5-01-35111 | VEHICLE REPAIR | 351.87 |
| 03-5-01-35211 | BLDG MAINT/REPAIR | 74.40 |
| 03-5-01-35311 | METER REPAIRS | 4,127.13 |
| 03-5-01-37100 | WATER TOWER TELECO… | 10,000.00 |
| 03-5-01-37321 | UNIFORM ALLOWANCE | 150.00 |
| 03-5-01-38844 | EQUIPMENT REBUILDING… | 153.44 |
| 03-5-01-72241 | WELLS: REPAIR/REPLACE | 65,395.52 |
| 03-5-01-72331 | WATER DISTRIBUTION SY… | 33,853.65 |
| 03-5-02-14211 | WORKMENS COMPENSAT… | 642.12 |
| 03-5-02-22111 | GAS & OIL | 736.12 |
| 03-5-02-22791 | MISCELLANEOUS SUPPLIES | 794.29 |
| 03-5-02-23711 | PIPES/FITTINGS | 110.00 |
| 03-5-02-32111 | TRAINING & TRAVEL | 210.00 |
| 03-5-02-33211 | TELEPHONE | 104.33 |
| 03-5-02-33411 | ELECTRICAL/GAS SERVICES | 4,616.66 |
| 03-5-02-35111 | VEHICLE REPAIR | 32.89 |
| 03-5-02-38844 | LIFT STATION PUMPS | 273.69 |
| 03-5-02-71221 | SEWER SYSTEM IMPROV… | 3,075.00 |
| 03-5-02-73511 | STORM DRAINAGE | 20,020.80 |
| 03-5-03-14211 | WORKMENS COMPENSAT… | 3,775.73 |
| 03-5-03-22111 | GAS & OIL | 5,469.58 |
| 03-5-03-22791 | MISCELLANEOUS SUPPLIES | 217.67 |
| 03-5-03-33211 | TELEPHONE | 88.04 |
| 03-5-03-33411 | ELECTRICAL/GAS SERVICES | 308.40 |
| 03-5-03-35111 | VEHICLE REPAIR | 3,575.25 |
| 03-5-03-37321 | UNIFORM ALLOWANCE | 150.00 |
| 03-5-03-37932 | RECYCLING | 179.89 |
| 03-5-03-70111 | VEHICLE REPLACEMENT | 128,049.00 |
| 03-5-05-14211 | WORKMENS COMPENSAT… | 170.49 |
| 03-5-05-22111 | GAS & OIL | 67.00 |
| 03-5-05-31651 | LAB SERVICES-TESTING | 990.16 |
| 03-5-05-33211 | TELEPHONE | 44.02 |
| 03-5-05-33411 | ELECTRICAL/GAS SERVICES | 7,808.51 |
| 03-5-05-35111 | VEHICLE REPAIR | 2,770.97 |
| 03-5-05-35211 | BLDG MAINT/REPAIR | 1,706.11 |
| 03-5-05-38844 | EQUIPMENT REBUILDING… | 462.00 |
| 03-5-06-14211 | WORKMENS COMPENSAT… | 244.83 |
| 03-5-06-22391 | TREATMENT CHEMICALS/… | 18,894.84 |
| 03-5-06-22791 | MISCELLANEOUS SUPPLIES | 1,052.30 |
| 03-5-06-32111 | TRAINING & TRAVEL | 344.00 |
| 03-5-06-33211 | TELEPHONE | 44.02 |
| 03-5-06-33411 | ELECTRICAL/GAS SERVICES | 8,711.27 |
| 03-5-06-38844 | EQUIPMENT REBUILDING… | 48.55 |
| 03-5-06-70113 | MEMBRANE REPLACEME… | 155,033.00 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 05-5-40-73112 | STREET IMPROVEMENTS | 52,404.06 |
| 06-5-59-22111 | GAS & OIL | 768.88 |
| 13-5-62-14111 | MAJOR MEDICAL PREMI… | 29,102.22 |
| 13-5-62-14112 | MEDICAL PREM-LIFE/AD… | 2,339.58 |
| 13-5-62-14131 | MEDICAL SELF-INSURANCE | 64,784.77 |
| 13-5-62-14151 | DENTAL | 6,826.90 |
| 13-5-62-14152 | VISION | 1,617.26 |
| 13-5-62-14161 | WELLNESS | 406.39 |
| 13-5-62-14181 | TASC | 1,222.26 |
| 19-2-00-82111 | FEDERAL WITHHOLDING | 6,656.83 |
| 19-2-00-82211 | STATE WITHHOLDING | 2,215.76 |
| 19-2-00-82311 | PERA PENSION EMPLOYEE | 17,515.56 |
| 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 | 40.68 |
| 19-2-00-82521 | CAIC INSURANCE | 115.40 |
| 19-4-00-68141 | LEASE AGREEMENT REVE… | 200.00 |
| 19-4-00-68523 | RECREATION CENTER RO… | 680.00 |
| 19-4-00-68525 | SOCCER | 40.00 |
| 19-5-54-14211 | WORKMENS COMPENSAT… | 121.94 |
| 19-5-54-21151 | PHOTOCOPIES | 255.87 |
| 19-5-54-22451 | ONLINE DATABASES | 2,558.94 |
| 19-5-54-22791 | MISCELLANEOUS SUPPLIES | 277.71 |
| 19-5-54-30097 | COVID-19 EXPENSES | 454.91 |
| 19-5-54-33202 | WIRELESS SERVICE | 44.04 |
| 19-5-54-34511 | COLLECTION EXPENSE | 50.00 |
| 19-5-54-35101 | LIBRARY MATERIALS: PRI… | 2,400.66 |
| 19-5-54-35102 | LIBRARY MATERIALS: NON.. | 819.94 |
| 19-5-54-35372 | SUMMER READING | 27.32 |
| 19-5-54-39101 | GRANT EXPENDITURE | 164.70 |
| 19-5-66-14211 | WORKMENS COMPENSAT… | 1,129.69 |
| 19-5-66-21111 | GENERAL OFFICE SUPPLIES | 196.69 |
| 19-5-66-21221 | OUTSIDE PRINTING | 66.00 |
| 19-5-66-22111 | GAS & OIL | 146.89 |
| 19-5-66-22411 | BUILDING MAINT SUPPLIES | 965.34 |
| 19-5-66-22791 | MISCELLANEOUS SUPPLIES | 887.48 |
| 19-5-66-30097 | COVID-19 EXPENSES | 69.83 |
| 19-5-66-32111 | TRAINING & TRAVEL | 1,449.60 |
| 19-5-66-32611 | RECREATION PROGRAMS | 7,408.12 |
| 19-5-66-33211 | TELEPHONE | 364.50 |
| 19-5-66-33411 | ELECTRICAL/GAS SERVICES | 3,113.53 |
| 19-5-66-35111 | VEHICLE REPAIR | 78.38 |
| 19-5-66-35211 | BLDG MAINT/REPAIR | 491.39 |
| 19-5-66-35341 | MAINTENANCE AGREEM… | 189.63 |
| 19-5-66-38822 | OFFICE EQUIPMENT | 866.73 |
| 19-5-66-41101 | EQUIPMENT-REPAIR & M… | 307.40 |
| 19-5-66-43812 | GRANT EXPENDITURES | 3,810.23 |
| 19-5-66-43814 | GENERATION WILD CITY E… | 3,023.97 |
| 19-5-66-46130 | SPECIAL PROJECTS | 525.00 |
| 19-5-66-74971 | MONTANA AZUL PARK | 10,147.72 |
| 19-5-69-14211 | WORKMENS COMPENSAT… | 284.46 |
| 19-5-69-21111 | GENERAL OFFICE SUPPLIES | 35.03 |
| 19-5-69-31345 | GOLF COURSE MAINTEN… | 1,058.05 |
| 19-5-69-32311 | MEMBERSHIP & DUES & … | 175.00 |
| 19-5-69-33211 | TELEPHONE | 554.32 |
| 19-5-69-33411 | ELECTRICAL/GAS SERVICES | 4,593.50 |
| 19-5-69-35211 | BLDG MAINT/REPAIR/SEC… | 157.00 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 19-5-69-35501 | SAND/SEED/FERTILIZER | 185.48 |
| 19-5-69-41101 | EQUIPMENT-REPAIR & M… | 805.02 |
| 19-5-69-69550 | MERCHANDISE PRO SHOP | 7,704.50 |
| | **Grand Total:** | **1,523,288.31** |

## Project Account Summary

| Project Account Key | | Payment Amount |
|---|---|---|
| **None** | | 1,523,288.31 |
| | **Grand Total:** | **1,523,288.31** |

# ALAMOSA CITY COUNCIL
# COUNCIL COMMUNICATION

**Subject/Title:**
Approve Minutes of Meeting October 20, 2021

**ATTACHMENTS:**

| | Description | Type |
|---|---|---|
| 🗋 | Minutes of Meeting October 20, 2021 | Minutes |

# ALAMOSA CITY COUNCIL
## Regular Meeting Minutes

HYBRID - Council Chambers & Zoom Video Webinar
300 Hunt Avenue, Alamosa, CO
October 20, 2021

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

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

**6:00 PM - Work Session: Broadband Update and Short Term Rentals Discussion**

### I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

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

### II. ROLL CALL

Present at roll call: Mayor Ty Coleman, Councilors Charles Griego, and David Broyles. Councilors present via Zoom Webinar: Councilor Liz Hensley and Michael Carson. Councilor Kristina Daniel previously requested to be excused and Councilor Jan Vigil requested to come to the meeting late.

### III. AGENDA APPROVAL

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

### IV. CITIZEN COMMENT

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

A. Audience Comments

None.

B. Follow-Up

None.

### V. 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 Broyles to approve Consent Calendar A as presented. The motion carried unanimously.

C.7.a. Approve Minutes of Special Meeting September 29, 2021

C.7.b. Approve Minutes of Meeting October 6, 2021

C.7.c. Motion amending the City Council Policy Manual to reflect revisions to Section VI, F., Remote Participation

C.8.a. Receive September 2021 Monthly Reports

C.8.b. Approve City Manager Employment Agreement

## VI. REGULAR BUSINESS

### C. Business Brought Forward by City Staff

#### 1. Finance

a. Public Hearing and Second Reading, Ordinance No. 19-2021, an Ordinance making the annual appropriations for fiscal year 2022.

Heather Brooks reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 7:09 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 7:10 p.m.

Councilor Griego moved, seconded by Councilor Broyles to finally adopt Ordinance No. 19-2021. The motion carried unanimously.

b. Public Hearing and Resolution No.7-2021 proposed budget amendment #2 making supplemental appropriations and authorizing expenditures in excess of amounts budgeted for the City of Alamosa in Ordinance No.24-2020

Ms. Brooks reviewed this resolution with Council.

Mayor Coleman opened the public hearing at 7:21 p.m. and asked for those wishing to speak on this resolution.

There being no one wishing to speak, the hearing closed at 7:22 p.m.

Councilor Griego moved, seconded by Councilor Broyles to pass Resolution No. 7-2021. The motion carried unanimously.

#### 2. City Manager/Legal

a. First Reading, Ordinance No. 22-2021, an Ordinance authorizing the City

Manager to sign the Colorado Opioids Settlement Memorandum of Understanding, Subdivision Settlement Participation Forms, and the Colorado Subdivision Escrow Agreement.

Ms. Brooks provided information to Council on this ordinance.

Councilor Broyles moved, seconded by Councilor Griego to approve Ordinance No. 22-2021 on first reading and set for a public hearing on Wednesday, November 3, 2021 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

b. First Reading, Ordinance No. 20-2021, An ordinance amending section 1-18(b) of the *Code of Ordinances of the City of Alamosa* making charges that are otherwise non-jailable offenses jailable upon the fourth offense within two years upon written or oral motion of the prosecutor.

Counselor Schwiesow provided information to Council on this ordinance.

Councilor Griego moved, seconded by Councilor Broyles to approve Ordinance No. 20-2021 on first reading and set for a public hearing on Wednesday, November 3, 2021 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

c. First Reading, Ordinance No. 21-2021, an ordinance repealing section 1-18(e)(4) and amending section 13-57(b) of the *Code of Ordinances of the City of Alamosa* concerning the right to trial by jury to make the code provisions comport with state law

Counselor Schwiesow provided information to Council on this ordinance.

Councilor Griego moved, seconded by Councilor Broyles to approve Ordinance No. 21-2021 on first reading and set for a public hearing on Wednesday, November 3, 2021 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

**D. Committee Reports**

Mayor Coleman reported on the Golf Board meeting he attended.

**E. Staff Announcements**

Holly Martinez informed Council of the timeline for swearing in of new councilors after the election is certified.

Ms. Brooks reminded Council of upcoming dates including the joint dinner meeting with the commissioners next week and the ribbon cutting for Montana Azul park and provided them with the opportunity to ask questions regarding the changes to Main Street.

Harry Reynolds provided information to Council on what was done to the lines on Main Street and let them know that the tabs may be put back out after winter passes.

Counselor Schwiesow stated that Councilor Vigil was unable to make the meeting due to how efficient Council was tonight and the record will now reflect that he was not in attendance at the meeting.

**COUNCIL COMMENT**

Mayor Coleman thanked everyone for the changes to Main Street and gave a round of applause to Police Chief Ken Anderson.

**ADJOURNMENT**

The meeting adjourned at 7:50 p.m.

Holly C. Martinez, City Clerk

Ty Coleman, Mayor