

ALAMOSA CITY COUNCIL

Regular Meeting Agenda

HYBRID - Council Chambers & Zoom Video Webinar
300 Hunt Avenue, Alamosa, CO
December 1, 2021

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

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

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

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

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. Recognition of Retiring Council Members
 - 1. David Broyles
- B. Oath of Office for New Council Members
 - 1. Ty Coleman, Mayor
 - 2. Jan Vigil, Councilor At Large
 - 3. Kyle Woodward, Ward 2
 - 4. Michael Carson, Ward 4

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. October 2021 financial statements and expenditure reports

C.7.a. Approve Minutes of Meeting November 17, 2021

C.8.a. Motion authorizing the Mayor and City Staff to sign FAA grant documents for the Airport

Rescue Grant for the Alamosa Airport.

C.8.b. Resolution No. 9-2021; A Resolution in Support of the Creation of the Pike National Historic Trail.

VII. REGULAR BUSINESS

A. Presentations from Outside Agencies

1. LEAD Update

B. Board/Commission Business

1. Homeless Coalition Update
2. Discussion on Temporary Council Committee Assignments

C. Business Brought Forward by City Staff

1. Development Services

- a. Public Hearing and Second Reading, Ordinance No. 25-2021, An Ordinance Amending Section 21-2-405 of the Code of Ordinances of the City of Alamosa Concerning Short-Term Rental Regulations
- b. First Reading and Introduction, Ordinance 26-2021, An Ordinance Amending the Unified Development Code to Expand Housing Options

2. Police

- a. First Reading, Ordinance No. 27-2021 an ordinance adding a new article VI to chapter 14 (nuisances) of the Code of Ordinances of the City of Alamosa concerning mitigation of public nuisances created by the use of property in connection with certain crimes and allowing for the closure of such property.

3. Information Technology

- a. Public Hearing and Second Reading, Ordinance No. 24-2021, renewal of IGA with the City of Monte Vista for the provision of Information Technology Services.

D. Committee Reports

E. Staff Announcements

VIII. LOCAL LIQUOR LICENSING AUTHORITY ACTIONS

F. CONSENT CALENDAR B

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

1. Consideration of written findings and conclusions for grant of hotel and restaurant liquor license to The Friar's Fork, Inc. at 607 Fourth Street.

COUNCIL COMMENT

ADJOURNMENT

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

October 2021 financial statements and expenditure reports

Recommended Action:

Staff recommends Council accepts financial statements and expenditure reports.

ATTACHMENTS:

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



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

November 12, 2021

TO: City Manager

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

October	2020	2021
GENERAL FUND:		
REVENUE		
General Sales Tax	\$ 307,703	\$ 325,236
YTD General Sales Tax	\$ 2,504,964	\$ 2,865,238
1.2% Sales Tax	\$ 388,005	\$ 445,735
YTD 1.2% Sales Tax	\$ 3,325,653	\$ 3,759,186
Total Monthly Revenue	\$ 861,510	\$ 1,080,906
YTD Revenue	\$ 9,376,490	\$ 10,464,182
EXPENDITURES		
Total Monthly Expense	\$ 604,323	\$ 849,021
YTD Expense	\$ 9,223,405	\$ 9,576,578
**CASH IN BANK	\$ 4,121,672	\$ 6,679,308
ACCOUNTS RECEIVABLE	\$ 64,679	\$ 9,886
ENTERPRISE FUND:		
REVENUE		
Total Monthly Revenue	\$ 458,924	\$ 525,857
YTD Revenue	\$ 4,586,477	\$ 4,962,639
EXPENSES		
Total Monthly Expense	\$ 233,913	\$ 306,781
YTD Expense	\$ 4,563,066	\$ 4,502,583
***CASH IN BANK	\$ 9,376,977	\$ 9,427,241
ACCOUNTS RECEIVABLE	\$ 152,030	\$ 82,436
COMMUNITY RECREATION FUND:		
REVENUE		
General Sales Tax	\$ 152,143	\$ 159,133
YTD General Sales Tax	\$ 1,233,548	\$ 1,410,840

	2020	2021
COMMUNITY RECREATION FUND CONT:		
Total Monthly Revenue	\$ 174,997	\$ 703,468
YTD Revenue	\$ 2,306,766	\$ 2,792,064
EXPENDITURES		
Total Monthly Expense	\$ 153,560	\$ 415,723
YTD Expense	\$ 2,630,221	\$ 2,442,704
CASH IN BANK	\$ 388,034	\$ 896,346
STREET TRUST FUND:		
REVENUE		
General Sales Tax	\$ 152,114	\$ 159,133
YTD General Sales Tax	\$ 1,101,592	\$ 1,410,840
YTD Revenue	\$ 1,751,592	\$ 1,910,840
EXPENDITURES		
Total Monthly Expense	\$ 286,426	\$ 72,807
YTD Expense	\$ 1,340,465	\$ 1,505,184
CASH IN BANK	\$ 264,517	\$ 999,735

****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 10/31/2021

Account	Name	Balance
Fund: 02 - GENERAL FUND		
Assets		
02-1-00-71121	CASH IN BANK	-13,605,575.56
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	14,501,977.18
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	70,049.69
02-1-00-71711	SHOP WITH A COP	2,592.64
02-1-00-72151	SALES TAXES RECEIVABLE	1,386,760.54
02-1-00-72152	PROPERTY TAX RECEIVABLE	558,945.82
02-1-00-72181	ACCOUNTS RECEIVABLE	2,734.25
02-1-00-72190	ACCT REC INVOICES	7,151.72
02-1-00-72194	GRANTS RECEIVABLE	2.00
02-1-00-72211	RECEIVABLE FROM GATEWAY BUSINESS PAF	22,420.00
Total Assets:		8,657,322.11
		8,657,322.11
Liability		
02-2-00-81110	A/P CURRENT	1,811.24
02-2-00-81111	ACCOUNTS PAYABLE	5,837.54
02-2-00-81112	BONDS PAYABLE	9,140.00
02-2-00-81116	INFRASTRUCTURE ESCROW	11,331.25
02-2-00-81211	EVIDENCE HOLDING PAYABLE	70,049.69
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 PRO	39,066.05
02-2-00-82119	WORKMANS COMPENSATION	-0.57
02-2-00-82120	UNEMPLOYMENT TAX	844.13
02-2-00-82211	STATE WITHHOLDING	-0.74
02-2-00-82319	POLICE PENSION-EMPLOYEE	-75.99
02-2-00-82321	POLICE UNION DUES	17.50
02-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-0.01
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	31.81
Total Liability:		1,926,737.08
Equity		
02-3-00-95511	FUND BALANCE	4,462,140.84

Balance Sheet**As Of 10/31/2021**

Account	Name	Balance
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
Total Revenue		10,464,182.18
Total Expense		9,576,577.99
Revenues Over/Under Expenses		887,604.19
	Total Equity and Current Surplus (Deficit):	6,730,585.03
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>8,657,322.11</u>

Balance Sheet

As Of 10/31/2021

Account	Name	Balance
Fund: 03 - ENTERPRISE FUND		
Assets		
03-1-00-71121	CASH IN BANK	9,427,241.40
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	-40,053.65
03-1-00-72184	ACCTS REC - WATER	40,345.83
03-1-00-72185	ACCTS REC - SEWER	25,354.97
03-1-00-72186	ACCTS REC - TRASH	23,321.66
03-1-00-72189	AR COVID-19 CONTRACTS	33,233.49
03-1-00-72191	OTHER ACCOUNTS RECEIVABLE	234.00
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:		37,513,126.94
		<u>37,513,126.94</u>
Liability		
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAYABLE	17,825.26
03-2-00-72188	UTILITY DEPOSITS	14,800.00
03-2-00-81111	ACCOUNTS PAYABLE	50.00
03-2-00-81113	SALES TAX UNAPPLIED CREDITS	635.90
03-2-00-81820	NOTE PAYABLE	9,827,591.64
03-2-00-81821	CURRENT BOND PAYABLE	606,767.50
03-2-00-81822	BOND PAYABLE-WATER PROJECTS	2,885,000.00
03-2-00-81823	BOND PAYABLE-WATER PROJECTS CURRENT	230,000.00
03-2-00-81824	BOND PREMIUM	356,101.16
03-2-00-81853	COMPENSATED ABSENCES PAYABLE	103,448.27
03-2-00-81917	DEFERRED REVENUE ESCROW	10,000.00
03-2-00-82111	FEDERAL WITHHOLDING	131.19
03-2-00-82120	UNEMPLOYMENT TAX	359.66
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:		15,351,797.58
Equity		
03-3-00-91125	CONTR CAP FROM STATE GOVT	701,039.51
03-3-00-91141	CONTR CAP - CUSTOMER	1,234,945.20
03-3-00-91151	CONTR CAP-CDBG	1,462,679.96
03-3-00-91161	CONTRIBUTED CAPITAL-GOVERNMENT	4,866,179.51
03-3-00-95511	FUND BALANCE	13,497,518.63
03-3-00-95513	RESERVE FOR TABOR	43,809.00

Balance Sheet**As Of 10/31/2021**

Account	Name	Balance
03-3-00-99999	RETAINED EARNINGS	-104,898.00
	Total Beginning Equity:	21,701,273.81
Total Revenue		4,962,638.95
Total Expense		4,502,583.40
Revenues Over/Under Expenses		460,055.55
	Total Equity and Current Surplus (Deficit):	22,161,329.36
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>37,513,126.94</u>

Balance Sheet

As Of 10/31/2021

Account	Name	Balance	
Fund: 04 - CAPITAL IMPROVEMENTS			
Assets			
04-1-00-71121	CASH IN BANK	2,225,572.58	
	Total Assets:	2,225,572.58	<u>2,225,572.58</u>
Liability			
	Total Liability:	0.00	
Equity			
04-3-00-95511	FUND BALANCE	2,031,072.58	
04-3-00-95512	FUND BALANCE DESIGNATED	93,600.00	
	Total Beginning Equity:	2,124,672.58	
Total Revenue		522,550.00	
Total Expense		421,650.00	
Revenues Over/Under Expenses		100,900.00	
	Total Equity and Current Surplus (Deficit):	2,225,572.58	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,225,572.58</u>

Balance Sheet

As Of 10/31/2021

Account	Name	Balance	
Fund: 05 - STREETS TRUST FUND			
Assets			
05-1-00-71121	CASH IN BANK	999,735.13	
05-1-00-72151	SALES TAX RECEIVABLE	151,943.73	
	Total Assets:	1,151,678.86	<u>1,151,678.86</u>
Liability			
	Total Liability:	0.00	
Equity			
05-3-00-95511	FUND BALANCE	746,023.21	
	Total Beginning Equity:	746,023.21	
Total Revenue		1,910,839.93	
Total Expense		1,505,184.28	
Revenues Over/Under Expenses		405,655.65	
	Total Equity and Current Surplus (Deficit):	1,151,678.86	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,151,678.86</u>	

Balance Sheet

As Of 10/31/2021

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	193,816.31	
	Total Assets:	193,816.31	193,816.31
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		30,300.00	
Total Expense		15,741.07	
Revenues Over/Under Expenses		14,558.93	
	Total Equity and Current Surplus (Deficit):	193,816.31	
	Total Liabilities, Equity and Current Surplus (Deficit):		193,816.31

Balance Sheet

As Of 10/31/2021

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	42,321.71	
09-1-00-72152	PROPERTY TAX RECEIVABLE	43,133.93	
	Total Assets:	85,455.64	85,455.64
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		42,203.96	
Total Expense		0.00	
Revenues Over/Under Expenses		42,203.96	
	Total Equity and Current Surplus (Deficit):	42,321.71	
	Total Liabilities, Equity and Current Surplus (Deficit):		85,455.64

Balance Sheet

As Of 10/31/2021

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	144,443.79	
	Total Assets:	144,443.79	144,443.79
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		238,699.60	
Revenues Over/Under Expenses		-153,140.42	
	Total Equity and Current Surplus (Deficit):	144,443.79	
	Total Liabilities, Equity and Current Surplus (Deficit):	144,443.79	

Balance Sheet

As Of 10/31/2021

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

Balance Sheet

As Of 10/31/2021

Account	Name	Balance	
Fund: 13 - EMPLOYEE BENEFIT			
Assets			
13-1-00-71121	CASH IN BANK	1,279,220.59	
	Total Assets:	1,279,220.59	<u>1,279,220.59</u>
Liability			
13-2-00-81110	A/P CURRENT	67.29	
13-2-00-81111	ACCOUNTS PAYABLE	70,895.98	
	Total Liability:	70,963.27	
Equity			
13-3-00-95511	FUND BALANCE	1,305,119.35	
	Total Beginning Equity:	1,305,119.35	
Total Revenue		927,725.87	
Total Expense		1,024,587.90	
Revenues Over/Under Expenses		-96,862.03	
	Total Equity and Current Surplus (Deficit):	1,208,257.32	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,279,220.59</u>

Balance Sheet

As Of 10/31/2021

Account	Name	Balance	
Fund: 19 - COMMUNITY RECREATION			
Assets			
19-1-00-71121	CASH IN BANK	707,859.60	
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	151,943.73	
19-1-00-72194	GRANTS RECEIVABLE	-0.02	
	Total Assets:	1,048,290.00	<u>1,048,290.00</u>
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	5,413.36	
19-2-00-81912	DEFERRED REVENUE	21,372.90	
19-2-00-82111	FEDERAL WITHHOLDING	159.06	
19-2-00-82120	UNEMPLOYMENT TAX	178.58	
19-2-00-82425	GOLF GIFT CARDS/CLUB CREDIT	3,424.22	
19-2-00-82521	CAIC INSURANCE	-0.81	
	Total Liability:	29,905.49	
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		2,792,064.47	
Total Expense		2,442,704.12	
Revenues Over/Under Expenses		349,360.35	
	Total Equity and Current Surplus (Deficit):	1,018,384.51	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,048,290.00</u>

Balance Sheet

As Of 10/31/2021

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	1,209,412.48	
31-1-00-72151	SALES TAX RECEIVABLE	152,243.73	
	Total Assets:	1,361,656.21	<u>1,361,656.21</u>
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		1,411,139.93	
Total Expense		1,223,313.00	
Revenues Over/Under Expenses		187,826.93	
	Total Equity and Current Surplus (Deficit):	7,107,358.10	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,361,656.21</u>	



Alamosa, CO

Budget Report

Account Summary

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND							
Department: 00 - UNDESIGNATED							
02-4-00-61111	GENERAL PROPERTY TAXES	550,000.00	550,000.00	3,070.80	537,058.77	-12,941.23	2.35 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	70,000.00	70,000.00	7,170.34	69,515.02	-484.98	0.69 %
02-4-00-61311	GENERAL SALES TAX	3,027,602.00	3,027,602.00	325,235.80	2,865,237.56	-162,364.44	5.36 %
02-4-00-61312	CONSTRUCTION USE TAX REVENUE	90,000.00	90,000.00	11,023.71	87,382.36	-2,617.64	2.91 %
02-4-00-61321	GENERAL SALES 1.2%	3,961,983.00	3,961,983.00	445,735.01	3,759,185.73	-202,797.27	5.12 %
02-4-00-61411	CIGARETTE TAX	22,000.00	22,000.00	2,999.32	19,322.52	-2,677.48	12.17 %
02-4-00-61511	ELECTRIC FRANCHISE	190,000.00	190,000.00	0.00	140,486.76	-49,513.24	26.06 %
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	3,500.00	3,500.00	595.48	2,544.74	-955.26	27.29 %
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	0.00	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	14,792.00	89,971.67	9,971.67	112.46 %
02-4-00-62211	GF LIQUOR LICENSES AND FEES	12,000.00	12,000.00	1,453.75	11,857.50	-142.50	1.19 %
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	15,000.00	265.00	7,140.00	-7,860.00	52.40 %
02-4-00-62231	GF CONTRACTORS LICENSES	2,500.00	2,500.00	35.00	1,915.00	-585.00	23.40 %
02-4-00-62251	GF DOG LICENSES/POUND FEES	800.00	800.00	48.00	494.00	-306.00	38.25 %
02-4-00-63162	STATE AND OTHER GRANTS	15,000.00	340,636.00	42,225.96	218,276.37	-122,359.63	35.92 %
02-4-00-63511	GF STATE MOTOR VEH REG	30,000.00	30,000.00	3,087.07	27,273.97	-2,726.03	9.09 %
02-4-00-63521	GF STATE HWY USERS TAX	257,000.00	257,000.00	26,540.41	241,104.93	-15,895.07	6.18 %
02-4-00-63684	PD GRANT- OTHERS	10,000.00	10,000.00	4,525.10	7,742.98	-2,257.02	22.57 %
02-4-00-63690	FEMA GRANT	0.00	63,065.00	0.00	40,023.33	-23,041.67	36.54 %
02-4-00-63695	CARES GRANT REVENUE	0.00	50,000.00	0.00	62,786.78	12,786.78	125.57 %
02-4-00-63699	ARPA GRANT REVENUE	0.00	254,775.00	0.00	0.00	-254,775.00	100.00 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE FEES	12,000.00	12,000.00	2,975.00	12,235.00	235.00	101.96 %
02-4-00-64211	SPECIAL POLICE OVERTIME	10,000.00	10,000.00	0.00	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	8,130.00	70,507.57	-29,492.43	29.49 %
02-4-00-66112	RESTITUTION PAYMENTS	500.00	500.00	-150.00	-153.25	-653.25	130.65 %
02-4-00-66113	VICTIM'S ASSISTANCE	500.00	500.00	120.00	216.00	-284.00	56.80 %
02-4-00-66121	GF COUNTY COURT FINES	6,000.00	6,000.00	279.85	1,907.14	-4,092.86	68.21 %
02-4-00-68120	SID	38,587.00	130,396.00	0.00	107,757.56	-22,638.44	17.36 %
02-4-00-68141	LEASE AGREEMENT REVENUE	120,000.00	120,000.00	8,718.70	96,249.17	-23,750.83	19.79 %
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	123,000.00	131,000.00	17,050.53	86,461.07	-44,538.93	34.00 %
02-4-00-68195	ARTSCAPE INCOME	2,000.00	4,000.00	9,000.00	18,320.00	14,320.00	458.00 %
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	425.75	2,514.75	514.75	125.74 %
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	18,386.00	0.00	18,386.31	0.31	100.00 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	30,000.00	30,000.00	5,501.86	25,923.39	-4,076.61	13.59 %
02-4-00-68371	REFUND OF EXPENDITURES	0.00	4,989.00	11,172.28	24,500.26	19,511.26	491.09 %
02-4-00-68390	GF OTHER PUBLIC WORKS SERVICES	0.00	0.00	815.13	5,322.89	5,322.89	0.00 %
02-4-00-68391	PLAN REVIEW	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
02-4-00-69002	PASS THRU GRANTS-JAG	55,089.00	55,089.00	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	102,430.78	501,949.34	-63,753.66	11.27 %
02-4-00-69292	TRANSFER IN	985,161.00	1,077,161.00	25,500.00	1,077,161.00	0.00	0.00 %
02-4-00-71710	INTEREST FSWB	1,500.00	1,500.00	133.18	992.49	-507.51	33.83 %
02-4-00-71711	INTEREST ON INVESTMENTS	70,000.00	70,000.00	0.00	22,907.62	-47,092.38	67.27 %
Department: 00 - UNDESIGNATED Total:		10,721,425.00	11,832,084.00	1,080,905.81	10,464,182.18	-1,367,901.82	11.56%

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	36,000.00	36,000.00	3,000.00	30,000.00	6,000.00	16.67 %
02-5-10-13111	PERA/ICMA	5,110.00	5,110.00	426.44	4,263.96	846.04	16.56 %
02-5-10-14151	MEDICARE	520.00	520.00	43.50	435.00	85.00	16.35 %
02-5-10-14211	WORKMENS COMPENSATION	230.00	230.00	20.10	166.56	63.44	27.58 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	110.00	110.00	9.00	90.00	20.00	18.18 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	73.41	637.24	62.76	8.97 %
02-5-10-31312	ADMIN- PUBLIC RELATION	15,000.00	15,000.00	1,305.44	10,137.28	4,862.72	32.42 %
02-5-10-32111	TRAINING & TRAVEL	20,000.00	20,000.00	0.00	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	131.44	1,184.64	815.36	40.77 %
Department: 10 - CITY COUNCIL Total:		104,170.00	104,170.00	5,009.33	80,432.55	23,737.45	22.79%
Department: 11 - LEGAL SERVICES							
02-5-11-11111	FULL TIME SALARIES	103,360.00	103,877.00	8,055.46	84,549.83	19,327.17	18.61 %
02-5-11-13111	PERA/ICMA	14,680.00	14,680.00	1,079.42	11,345.12	3,334.88	22.72 %
02-5-11-14151	MEDICARE	1,500.00	1,500.00	111.01	1,169.25	330.75	22.05 %
02-5-11-14211	WORKMENS COMPENSATION	180.00	180.00	15.74	130.42	49.58	27.54 %
02-5-11-14311	MEDICAL/DENTAL INSURANCE	13,490.00	13,490.00	991.02	10,154.02	3,335.98	24.73 %
02-5-11-14312	LIFE INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-11-14611	UNEMPLOYMENT INSURANCE	310.00	310.00	22.97	241.91	68.09	21.96 %
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	547.52	1,020.67	1,979.33	65.98 %
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	30,000.00	1,042.50	26,853.00	3,147.00	10.49 %
02-5-11-39604	SUBPOENA SERVICE	500.00	500.00	0.00	698.22	-198.22	-39.64 %
Department: 11 - LEGAL SERVICES Total:		141,420.00	168,937.00	11,865.64	137,044.62	31,892.38	18.88%
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	92,030.00	92,490.00	6,758.61	74,463.73	18,026.27	19.49 %
02-5-12-11112	PART TIME SALARIES	37,680.00	37,868.00	2,913.18	30,588.39	7,279.61	19.22 %
02-5-12-11113	PART TIME SALARIES-SECURITY	0.00	0.00	356.14	356.14	-356.14	0.00 %
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	1,370.16	14,451.12	3,998.88	21.67 %
02-5-12-14151	MEDICARE	1,880.00	1,880.00	139.72	1,479.43	400.57	21.31 %
02-5-12-14211	WORKMENS COMPENSATION	230.00	230.00	19.72	163.41	66.59	28.95 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	6,890.00	6,890.00	524.60	4,758.11	2,131.89	30.94 %
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	28.90	306.06	83.94	21.52 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	292.50	107.50	26.88 %
02-5-12-32111	TRAINING & TRAVEL	6,500.00	6,000.00	438.36	3,547.14	2,452.86	40.88 %
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	343.58	2,262.67	-462.67	-25.70 %
02-5-12-37900	PASS THRU GRANTS-JAG	55,089.00	55,089.00	10,080.83	37,856.59	17,232.41	31.28 %
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	4,361.51	7,455.95	4,544.05	37.87 %
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	244,782.00	27,335.31	178,558.74	66,223.26	27.05%
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	204,360.00	205,382.00	16,536.42	170,448.28	34,933.72	17.01 %
02-5-13-11112	PART TIME SALARIES	0.00	830.00	-50.63	779.89	50.11	6.04 %
02-5-13-11113	COVID 19 SALARIES	0.00	0.00	0.00	372.52	-372.52	0.00 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	0.00	57.77	142.23	71.12 %
02-5-13-13111	PERA/ICMA	33,550.00	33,550.00	2,452.00	26,494.85	7,055.15	21.03 %
02-5-13-14151	MEDICARE	2,970.00	2,970.00	223.39	2,365.21	604.79	20.36 %
02-5-13-14211	WORKMENS COMPENSATION	360.00	360.00	36.79	304.85	55.15	15.32 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	35,610.00	35,610.00	3,040.24	26,945.81	8,664.19	24.33 %
02-5-13-14312	LIFE INSURANCE	490.00	490.00	0.00	0.00	490.00	100.00 %

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-13-14611	UNEMPLOYMENT INSURANCE	610.00	610.00	46.32	480.23	129.77	21.27 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	600.00	600.00	35.58	139.50	460.50	76.75 %
02-5-13-21121	LITERATURE-BOOKS	100.00	100.00	0.00	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	1,145.59	2,398.84	1,601.16	40.03 %
02-5-13-32311	MEMBERSHIP & DUES	1,300.00	1,300.00	1,098.00	2,168.00	-868.00	-66.77 %
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	70.38	385.38	2,614.62	87.15 %
02-5-13-35501	OTHER EXPENSES	800.00	800.00	114.64	2,118.73	-1,318.73	-164.84 %
Department: 13 - CITY MANAGER Total:		288,350.00	290,202.00	24,748.72	235,722.25	54,479.75	18.77%

Department: 14 - CITY CLERK

02-5-14-11111	FULL TIME SALARIES	62,680.00	62,993.00	4,845.16	50,874.18	12,118.82	19.24 %
02-5-14-11112	PART TIME SALARIES	3,000.00	6,000.00	549.10	4,792.35	1,207.65	20.13 %
02-5-14-13111	PERA/ICMA	9,330.00	9,330.00	717.39	7,467.25	1,862.75	19.97 %
02-5-14-14151	MEDICARE	950.00	950.00	73.14	764.31	185.69	19.55 %
02-5-14-14211	WORKMENS COMPENSATION	110.00	110.00	9.48	78.55	31.45	28.59 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	10,900.00	10,900.00	893.94	8,120.81	2,779.19	25.50 %
02-5-14-14312	LIFE INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-14-14611	UNEMPLOYMENT INSURANCE	200.00	200.00	15.27	159.42	40.58	20.29 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	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	900.00	0.00	900.00	0.00	0.00 %
02-5-14-31310	ADMIN- ELECTION	15,000.00	15,000.00	0.00	125.78	14,874.22	99.16 %
02-5-14-32111	TRAINING & TRAVEL	6,500.00	4,000.00	50.00	2,626.34	1,373.66	34.34 %
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	142.50	2,518.88	2,481.12	49.62 %
02-5-14-33122	RECORDING FEES	500.00	500.00	223.25	347.25	152.75	30.55 %
02-5-14-33211	TELEPHONE	600.00	600.00	60.67	546.52	53.48	8.91 %
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	614.27	796.77	-496.77	-165.59 %
Department: 14 - CITY CLERK Total:		124,520.00	126,233.00	8,194.17	83,873.24	42,359.76	33.56%

Department: 15 - HR/RISK MANAGEMENT

02-5-15-11111	FULL TIME SALARIES	58,430.00	58,722.00	5,013.36	52,640.28	6,081.72	10.36 %
02-5-15-13111	PERA	8,300.00	8,300.00	637.72	6,824.20	1,475.80	17.78 %
02-5-15-14151	MEDICARE	850.00	850.00	65.02	698.79	151.21	17.79 %
02-5-15-14211	WORKMENS COMPENSATION	110.00	110.00	8.91	73.83	36.17	32.88 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	13,490.00	13,490.00	1,169.08	10,332.08	3,157.92	23.41 %
02-5-15-14312	LIFE INSURANCE	140.00	140.00	0.00	0.00	140.00	100.00 %
02-5-15-14611	UNEMPLOYMENT INSURANCE	180.00	180.00	13.52	145.35	34.65	19.25 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	0.00	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	1,205.70	9,209.15	-2,209.15	-31.56 %
02-5-15-31963	MISCELLANEOUS DRUG TESTING	4,000.00	4,000.00	146.00	4,596.60	-596.60	-14.92 %
02-5-15-32111	TRAINING & TRAVEL	6,000.00	6,000.00	39.01	3,472.00	2,528.00	42.13 %
02-5-15-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	394.00	106.00	21.20 %
02-5-15-35112	OUTSIDE SERVICES	42,000.00	42,000.00	0.00	23,790.08	18,209.92	43.36 %
02-5-15-35501	OTHER EXPENSES	3,200.00	3,200.00	0.00	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	8,298.32	456,596.94	36,295.06	7.36%

Department: 16 - FINANCE DEPARTMENT

02-5-16-11111	FULL TIME SALARIES	221,580.00	222,688.00	16,982.64	173,892.83	48,795.17	21.91 %
02-5-16-11113	COVID 19 SALARIES	0.00	0.00	0.00	4,147.53	-4,147.53	0.00 %
02-5-16-12111	FULL TIME OVERTIME	800.00	800.00	18.82	249.16	550.84	68.86 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-16-13111	PERA/ICMA	26,780.00	26,780.00	1,756.02	18,557.71	8,222.29	30.70 %
02-5-16-13211	POLICE RETIREMENT PLAN	4,800.00	4,800.00	374.70	3,949.16	850.84	17.73 %
02-5-16-14151	MEDICARE	3,220.00	3,220.00	174.98	1,854.39	1,365.61	42.41 %
02-5-16-14211	WORKMENS COMPENSATION	390.00	390.00	14.60	120.97	269.03	68.98 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	40,560.00	40,560.00	3,846.82	34,087.95	6,472.05	15.96 %
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	47.93	497.54	172.46	25.74 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,100.00	3,100.00	341.98	3,087.27	12.73	0.41 %
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	3,000.00	15,890.96	6,109.04	27.77 %
02-5-16-21221	OUTSIDE PRINTING	5,000.00	5,000.00	512.60	3,717.41	1,282.59	25.65 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	0.00	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	375.00	1,174.06	2,825.94	70.65 %
02-5-16-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	395.00	605.00	60.50 %
02-5-16-35100	OFFICE EQUIP/FURN/FIXT	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-16-35501	OTHER EXPENSES	7,500.00	7,500.00	1,356.90	8,170.02	-670.02	-8.93 %
Department: 16 - FINANCE DEPARTMENT Total:		403,130.00	404,238.00	28,802.99	327,017.59	77,220.41	19.10%
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	10,000.00	10,000.00	0.00	4,300.17	5,699.83	57.00 %
02-5-17-21151	PHOTOCOPIES	12,000.00	12,000.00	1,250.74	10,751.39	1,248.61	10.41 %
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 %
02-5-17-30099	ARPA Expenses	0.00	4,167.00	0.00	0.00	4,167.00	100.00 %
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	3,250.00	1,750.00	35.00 %
02-5-17-33211	TELEPHONE	18,500.00	18,500.00	1,967.12	15,729.64	2,770.36	14.97 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	76,000.00	76,000.00	5,771.88	54,457.79	21,542.21	28.35 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	70,000.00	70,000.00	18,000.00	58,400.00	11,600.00	16.57 %
02-5-17-35105	SPONSORSHIP	15,000.00	15,000.00	0.00	15,501.00	-501.00	-3.34 %
02-5-17-35111	VEHICLE REPAIR	1,000.00	1,000.00	0.00	80.44	919.56	91.96 %
02-5-17-35113	VEHICLE REGISTRATION	300.00	300.00	25.18	104.29	195.71	65.24 %
02-5-17-35501	OTHER EXPENSES	0.00	0.00	2.44	415.90	-415.90	0.00 %
02-5-17-44251	COPIER LEASE PAYMENTS	25,000.00	25,000.00	1,615.33	18,591.65	6,408.35	25.63 %
02-5-17-45107	EMPLOYEE AWARDS	10,000.00	13,500.00	3,945.60	8,669.47	4,830.53	35.78 %
02-5-17-46130	SPECIAL PROJECTS	140,000.00	168,500.00	64,725.00	132,453.56	36,046.44	21.39 %
02-5-17-46140	ART PROGRAM	25,000.00	29,300.00	6,662.79	28,259.75	1,040.25	3.55 %
02-5-17-63695	SPECIAL PROJECTS CARES GRANT	0.00	71,364.00	0.00	66,500.00	4,864.00	6.82 %
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	130,396.00	0.00	130,389.20	6.80	0.01 %
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	1,077,977.00	103,966.08	943,766.29	134,210.71	12.45%
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	192,750.00	193,714.00	14,897.45	155,978.21	37,735.79	19.48 %
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	68.94	1,634.46	365.54	18.28 %
02-5-18-13111	PERA/ICMA	28,080.00	28,080.00	2,008.39	22,069.73	6,010.27	21.40 %
02-5-18-14151	MEDICARE	2,870.00	2,870.00	204.79	2,256.39	613.61	21.38 %
02-5-18-14211	WORKMENS COMPENSATION	340.00	340.00	29.77	246.68	93.32	27.45 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	25,000.00	25,000.00	2,033.32	18,181.96	6,818.04	27.27 %
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	42.75	470.71	119.29	20.22 %
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	135.75	717.02	1,282.98	64.15 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	222.69	937.11	62.89	6.29 %
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	179,400.00	1,944.98	180,055.79	-655.79	-0.37 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
02-5-18-33202	WIRELESS SERVICE	3,500.00	3,500.00	444.80	2,976.01	523.99	14.97 %
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	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	131,600.00	2,362.68	59,591.09	72,008.91	54.72 %
02-5-18-48102	IT-SOFTWARE	209,388.14	218,331.14	74.31	103,671.11	114,660.03	52.52 %
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	0.00	72,210.07	6,789.93	8.59 %
Department: 18 - INFORMATION TECHNOLOGY Total:		663,088.14	898,395.14	24,470.62	676,622.53	221,772.61	24.69%
Department: 19 - ECONOMIC DEVELOPMENT							
02-5-19-11111	FULL TIME SALAREIS	77,240.00	77,626.00	5,994.34	62,758.07	14,867.93	19.15 %
02-5-19-11112	PART TIME SALARIES	3,000.00	3,000.00	186.26	186.26	2,813.74	93.79 %
02-5-19-13111	PERA	11,390.00	11,390.00	803.24	7,981.00	3,409.00	29.93 %
02-5-19-14151	MEDICARE	1,160.00	1,160.00	87.20	869.68	290.32	25.03 %
02-5-19-14211	WORKMENS COMPENSATION	140.00	140.00	11.76	97.44	42.56	30.40 %
02-5-19-14311	MEDICAL/DENTAL INSURANCE	11,220.00	11,220.00	984.02	8,665.64	2,554.36	22.77 %
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	18.04	179.92	60.08	25.03 %
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	12.00	198.25	5,801.75	96.70 %
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	32,600.00	0.00	20,660.00	11,940.00	36.63 %
02-5-19-51102	BUSINESS MEALS & MEETINGS	6,000.00	6,000.00	510.00	2,244.68	3,755.32	62.59 %
Department: 19 - ECONOMIC DEVELOPMENT Total:		149,180.00	158,066.00	8,606.86	109,007.61	49,058.39	31.04%
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	154,650.00	155,423.00	11,936.57	123,107.80	32,315.20	20.79 %
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	36.46	1,892.57	-392.57	-26.17 %
02-5-20-13211	POLICE RETIREMENT PLAN	15,615.00	15,615.00	1,197.30	12,629.28	2,985.72	19.12 %
02-5-20-14151	MEDICARE	2,260.00	2,260.00	154.36	1,712.70	547.30	24.22 %
02-5-20-14211	WORKMENS COMPENSATION	3,280.00	3,280.00	288.82	2,393.18	886.82	27.04 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	34,270.00	34,270.00	2,889.60	25,692.72	8,577.28	25.03 %
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	32.95	353.12	116.88	24.87 %
02-5-20-14711	FPPA DEATH & DISABILITY	4,372.00	4,372.00	193.20	2,028.60	2,343.40	53.60 %
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	10.21	10.21	7,989.79	99.87 %
02-5-20-32311	MEMBERSHIP & DUES	2,000.00	2,000.00	100.00	288.05	1,711.95	85.60 %
Department: 20 - POLICE ADMINISTRATION Total:		227,187.00	227,960.00	16,839.47	171,000.58	56,959.42	24.99%
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,088,240.00	1,093,910.00	77,417.64	787,174.01	306,735.99	28.04 %
02-5-21-11113	COVID-19 SALARIES	0.00	0.00	403.20	403.20	-403.20	0.00 %
02-5-21-11118	LEAD OVERTIME	0.00	0.00	0.00	100.04	-100.04	0.00 %
02-5-21-12111	FULL TIME OVERTIME	75,000.00	75,000.00	3,851.94	66,731.38	8,268.62	11.02 %
02-5-21-12112	FULL TIME OVERTIME-COURT	10,000.00	10,000.00	568.78	3,330.93	6,669.07	66.69 %
02-5-21-12113	GRANT FUNDED OVERTIME	0.00	0.00	0.00	10,739.70	-10,739.70	0.00 %
02-5-21-13211	POLICE RETIREMENT PLAN	150,175.00	150,175.00	8,163.39	86,697.84	63,477.16	42.27 %
02-5-21-14151	MEDICARE	17,012.00	17,012.00	1,102.01	11,847.56	5,164.44	30.36 %
02-5-21-14211	WORKMENS COMPENSATION	50,880.00	50,880.00	4,493.14	43,228.58	7,651.42	15.04 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	207,070.00	207,070.00	14,798.68	128,900.93	78,169.07	37.75 %
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	230.99	2,475.69	1,044.31	29.67 %
02-5-21-14711	FPPA DEATH & DISABILITY	36,000.00	36,000.00	1,947.58	19,982.31	16,017.69	44.49 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	237.76	3,299.85	700.15	17.50 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-21-21121	LITERATURE-BOOKS	800.00	800.00	0.00	245.55	554.45	69.31 %
02-5-21-21131	POSTAGE	1,200.00	1,200.00	53.15	253.65	946.35	78.86 %
02-5-21-21221	OUTSIDE PRINTING	500.00	500.00	0.00	155.00	345.00	69.00 %
02-5-21-22111	GAS & OIL	48,000.00	48,000.00	5,713.65	40,455.36	7,544.64	15.72 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	4,700.00	4,700.00	560.62	2,414.30	2,285.70	48.63 %
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	9,600.00	0.00	9,600.00	0.00	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	2,381.43	18,638.55	861.45	4.42 %
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	75,874.50	149,809.50	288.50	0.19 %
02-5-21-32111	TRAINING & TRAVEL	20,000.00	15,000.00	1,739.71	8,758.06	6,241.94	41.61 %
02-5-21-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	175.00	325.00	65.00 %
02-5-21-33211	TELEPHONE	33,000.00	33,000.00	1,481.78	23,483.04	9,516.96	28.84 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	246.73	2,580.60	1,419.40	35.49 %
02-5-21-34105	BLDG MAINT/REPAIR	8,000.00	8,000.00	895.43	5,785.32	2,214.68	27.68 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	24,989.00	5,797.82	15,401.86	9,587.14	38.37 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINTENAN...	2,500.00	23,000.00	1,585.08	21,708.52	1,291.48	5.62 %
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	1,452.04	8,802.26	1,197.74	11.98 %
02-5-21-35507	SWAT	8,000.00	8,000.00	1,648.15	5,626.10	2,373.90	29.67 %
02-5-21-35509	TRAINING FOUNDATION	0.00	18,386.00	1,069.42	19,372.32	-986.32	-5.36 %
02-5-21-37321	UNIFORM ALLOWANCE	16,500.00	16,500.00	463.42	9,934.72	6,565.28	39.79 %
02-5-21-37901	LEAD GRANT EXPENSES	565,703.00	565,703.00	0.00	399,518.56	166,184.44	29.38 %
02-5-21-39501	LAUNDRY	8,000.00	8,000.00	1,300.00	5,850.00	2,150.00	26.88 %
02-5-21-44523	JUSTICE DEPARTMENT GRANT	0.00	199,999.00	30,432.09	30,432.09	169,566.91	84.78 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	6,500.00	6,500.00	983.43	4,056.13	2,443.87	37.60 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	4,000.00	6,000.00	287.10	5,808.24	191.76	3.20 %
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	28,268.05	91,271.53	57,488.47	38.65 %
02-5-21-70521	OPERATING MACHINES & EQUIPMENT	0.00	20,000.00	0.00	15,975.00	4,025.00	20.13 %
Department: 21 - POLICE OPERATIONS Total:		2,783,848.00	3,116,992.00	275,448.71	2,169,031.97	947,960.03	30.41%
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	70,160.00	112,416.00	5,371.58	102,160.74	10,255.26	9.12 %
02-5-22-11112	PART TIME SALARIES	107,260.00	107,796.00	7,384.54	97,335.40	10,460.60	9.70 %
02-5-22-13111	PERA/ICMA	25,190.00	25,190.00	886.36	15,582.92	9,607.08	38.14 %
02-5-22-13211	POLICE RETIREMENT PLAN	0.00	0.00	79.70	409.47	-409.47	0.00 %
02-5-22-14151	MEDICARE	2,570.00	2,570.00	182.66	2,939.94	-369.94	-14.39 %
02-5-22-14211	WORKMENS COMPENSATION	5,910.00	5,910.00	1,112.74	7,164.32	-1,254.32	-21.22 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	0.00	0.00	408.62	1,838.03	-1,838.03	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	37.81	608.52	-78.52	-14.82 %
02-5-22-14711	FPPA DEATH & DISABILITY	0.00	0.00	20.12	95.27	-95.27	0.00 %
02-5-22-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	197.18	302.82	60.56 %
02-5-22-21121	LITERATURE-BOOKS	1,000.00	1,000.00	249.00	249.00	751.00	75.10 %
02-5-22-22111	GAS & OIL	3,500.00	3,500.00	93.18	1,920.31	1,579.69	45.13 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	0.00	1,588.55	911.45	36.46 %
02-5-22-30098	FEMA HOUSING	0.00	21,160.00	0.00	21,217.00	-57.00	-0.27 %
02-5-22-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	890.00	998.00	4,002.00	80.04 %
02-5-22-31671	STATE PATROL / DISPATCHING	10,000.00	10,000.00	0.00	1,929.00	8,071.00	80.71 %
02-5-22-32111	TRAINING & TRAVEL	19,500.00	19,500.00	400.00	10,734.13	8,765.87	44.95 %
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	176.55	1,589.83	410.17	20.51 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	144.45	2,733.04	1,266.96	31.67 %
02-5-22-35111	VEHICLE REPAIR	20,000.00	36,000.00	1,447.38	32,825.95	3,174.05	8.82 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-22-35211	BLDG MAINT/REPAIR	8,000.00	8,000.00	194.94	4,314.32	3,685.68	46.07 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02-5-22-38833	OPERATING MACHINES & EQUIP	45,000.00	45,000.00	176.00	33,280.96	11,719.04	26.04 %
02-5-22-39203	INSURANCE	3,500.00	3,500.00	2,249.00	2,249.00	1,251.00	35.74 %
02-5-22-41101	EQUIPMENT-REPAIR & MNX	13,000.00	13,000.00	1,209.45	11,110.97	1,889.03	14.53 %
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	600,992.00	22,714.08	518,076.85	82,915.15	13.80%
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	343,440.00	344,918.00	21,035.53	251,426.47	93,491.53	27.11 %
02-5-23-11113	COVID 19 SALARIES	0.00	0.00	492.02	492.02	-492.02	0.00 %
02-5-23-12111	FULL TIME OVERTIME	12,000.00	22,000.00	1,343.78	22,646.07	-646.07	-2.94 %
02-5-23-13211	POLICE RETIREMENT PLAN	45,496.00	45,496.00	2,268.25	27,320.91	18,175.09	39.95 %
02-5-23-14151	MEDICARE	5,154.00	5,154.00	300.28	3,643.31	1,510.69	29.31 %
02-5-23-14211	WORKMENS COMPENSATION	9,310.00	9,310.00	1,110.41	8,972.84	337.16	3.62 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	88,390.00	88,390.00	5,480.10	51,444.23	36,945.77	41.80 %
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	62.77	761.30	304.70	28.58 %
02-5-23-14711	FPPA DEATH AND DISABILITY	8,613.00	8,613.00	526.76	5,362.42	3,250.58	37.74 %
02-5-23-21131	POSTAGE	1,000.00	1,000.00	45.02	1,405.77	-405.77	-40.58 %
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	1,193.77	11,072.33	-3,572.33	-47.63 %
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	1,400.00	0.00	1,352.86	47.14	3.37 %
02-5-23-31661	VETERINARY SERVICES	34,000.00	34,000.00	8,270.00	22,285.00	11,715.00	34.46 %
02-5-23-31665	PROPERTY ABATEMENT	2,000.00	3,500.00	81.01	8,780.60	-5,280.60	-150.87 %
02-5-23-32211	TUITION & TRAINING	6,000.00	6,000.00	244.22	2,908.82	3,091.18	51.52 %
02-5-23-35111	VEHICLE REPAIR	2,500.00	2,500.00	292.94	2,856.09	-356.09	-14.24 %
02-5-23-35504	HOMELESS SUPPORT	8,400.00	15,400.00	71.24	9,645.03	5,754.97	37.37 %
02-5-23-37321	UNIFORM ALLOWANCE	4,000.00	4,000.00	0.00	1,638.88	2,361.12	59.03 %
02-5-23-49501	INVESTIGATIVE SERVICES	5,000.00	5,000.00	209.20	6,715.13	-1,715.13	-34.30 %
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	26,294.37	96,275.75	2,724.25	2.75 %
Department: 23 - SUPPORT SERVICES Total:		696,809.00	718,187.00	69,321.67	549,831.80	168,355.20	23.44%
Department: 29 - DEVELOPMENT SERVICES							
02-5-29-11111	FULL TIME SALARIES	0.00	74,982.00	10,853.48	59,519.14	15,462.86	20.62 %
02-5-29-13111	PERA/ICMA	0.00	10,873.00	1,359.62	7,546.43	3,326.57	30.59 %
02-5-29-14151	MEDICARE	0.00	1,065.00	143.71	797.80	267.20	25.09 %
02-5-29-14211	WORKERS COMPENSATION	0.00	1,299.00	0.00	0.00	1,299.00	100.00 %
02-5-29-14311	MEDICAL/DENTAL INSURANCE	0.00	13,593.00	1,963.98	8,274.48	5,318.52	39.13 %
02-5-29-14312	LIFE INSURANCE	0.00	397.00	0.00	0.00	397.00	100.00 %
02-5-29-14611	UNEMPLOYMENT INSURANCE	0.00	115.00	29.75	165.14	-50.14	-43.60 %
02-5-29-21111	OFFICE SUPPLIES	0.00	0.00	18.87	18.87	-18.87	0.00 %
02-5-29-32111	TRAINING	0.00	2,750.00	0.00	0.00	2,750.00	100.00 %
02-5-29-32311	MEMBERSHIP AND DUES	0.00	1,350.00	0.00	0.00	1,350.00	100.00 %
02-5-29-33211	TELEPHONE	0.00	600.00	0.00	0.00	600.00	100.00 %
02-5-29-35100	OFFICE EQUIP/FURN/FIXT	0.00	500.00	0.00	0.00	500.00	100.00 %
02-5-29-35111	VEHICLE REPAIR	0.00	250.00	0.00	0.00	250.00	100.00 %
02-5-29-35503	OBSOLETE SIGN CODE REPLACEMENT	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-29-37321	UNIFORM ALLOWANCE	0.00	750.00	0.00	0.00	750.00	100.00 %
02-5-29-51102	BUSINESS MEALS AND MEETINGS	0.00	0.00	674.00	1,355.25	-1,355.25	0.00 %
Department: 29 - DEVELOPMENT SERVICES Total:		0.00	109,524.00	15,043.41	77,677.11	31,846.89	29.08%
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	263,250.00	199,674.00	4,937.03	115,107.92	84,566.08	42.35 %
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	48.89	391.71	1,008.29	72.02 %

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-30-13111	PERA/ICMA	38,290.00	30,552.00	663.88	15,314.12	15,237.88	49.88 %
02-5-30-14151	MEDICARE	3,910.00	3,122.00	67.70	1,572.12	1,549.88	49.64 %
02-5-30-14211	WORKMENS COMPENSATION	4,560.00	3,939.00	402.23	3,332.87	606.13	15.39 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	47,100.00	37,354.00	1,163.56	20,587.55	16,766.45	44.89 %
02-5-30-14312	LIFE INSURANCE	650.00	348.00	0.00	0.00	348.00	100.00 %
02-5-30-14611	UNEMPLOYMENT INSURANCE	810.00	747.00	14.06	325.50	421.50	56.43 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	1,750.00	1,750.00	104.99	608.15	1,141.85	65.25 %
02-5-30-22111	GAS & OIL	1,500.00	1,500.00	119.59	1,743.90	-243.90	-16.26 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	1,750.00	1,750.00	-30.50	1,170.87	579.13	33.09 %
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	2,750.00	350.00	820.42	1,929.58	70.17 %
02-5-30-32311	MEMBERSHIP & DUES	2,700.00	1,350.00	900.00	948.97	401.03	29.71 %
02-5-30-33211	TELEPHONE	1,200.00	600.00	44.02	409.27	190.73	31.79 %
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	1,000.00	500.00	0.00	804.97	-304.97	-60.99 %
02-5-30-35111	VEHICLE REPAIR	750.00	500.00	0.00	348.19	151.81	30.36 %
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	0.00	0.00	0.00	0.00	0.00 %
02-5-30-37321	UNIFORM ALLOWANCE	1,500.00	750.00	241.94	349.94	400.06	53.34 %
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	310,786.00	9,027.39	169,397.87	141,388.13	45.49%
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	334,050.00	335,720.00	22,521.78	250,800.39	84,919.61	25.29 %
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	4,169.47	29,592.18	10,807.82	26.75 %
02-5-31-12111	FULL TIME OVERTIME	10,000.00	10,000.00	269.11	6,186.28	3,813.72	38.14 %
02-5-31-13111	PERA/ICMA	54,590.00	54,590.00	3,566.32	38,630.49	15,959.51	29.24 %
02-5-31-14151	MEDICARE	5,570.00	5,570.00	363.66	3,933.43	1,636.57	29.38 %
02-5-31-14211	WORKMENS COMPENSATION	23,170.00	23,170.00	2,045.65	16,950.28	6,219.72	26.84 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	65,750.00	65,750.00	4,371.52	43,079.67	22,670.33	34.48 %
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	75.24	815.66	334.34	29.07 %
02-5-31-22111	GAS & OIL	30,000.00	30,000.00	3,616.60	29,796.95	203.05	0.68 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	292.30	4,995.07	3,004.93	37.56 %
02-5-31-23511	STREET MATERIAL/REPAIR	75,000.00	75,000.00	3,072.72	52,679.61	22,320.39	29.76 %
02-5-31-23541	SALT & SAND	7,000.00	7,000.00	0.00	2,169.35	4,830.65	69.01 %
02-5-31-23551	SIGNS & POSTS	10,000.00	10,000.00	0.00	48.89	9,951.11	99.51 %
02-5-31-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	1,079.02	1,920.98	64.03 %
02-5-31-33211	TELEPHONE	0.00	0.00	84.06	840.66	-840.66	0.00 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	190,000.00	190,000.00	15,452.79	142,129.96	47,870.04	25.19 %
02-5-31-34311	EQUIPMENT/MACHINERY RENTAL	10,000.00	20,000.00	0.00	9,722.00	10,278.00	51.39 %
02-5-31-35111	VEHICLE REPAIR	25,000.00	25,000.00	1,328.44	15,519.93	9,480.07	37.92 %
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	1,121.00	1,859.84	940.16	33.58 %
02-5-31-38844	EQUIPMENT REBUILDING/REPAIR	3,000.00	3,000.00	0.00	191.53	2,808.47	93.62 %
02-5-31-45601	PAINTING & STRIPING	18,000.00	18,000.00	7.73	19,404.28	-1,404.28	-7.80 %
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	788.10	146,838.76	253,161.24	63.29 %
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	422,500.00	28,678.22	279,921.69	142,578.31	33.75 %
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	2,350,130.00	91,824.71	1,669,157.17	680,972.83	28.98%
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	175,000.00	175,875.00	12,422.81	141,656.11	34,218.89	19.46 %
02-5-35-11112	PART TIME SALARIES	34,720.00	34,720.00	2,074.81	21,931.63	12,788.37	36.83 %
02-5-35-11113	COVID 19 SALARIES	0.00	0.00	0.00	260.70	-260.70	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	217.53	1,590.68	909.32	36.37 %
02-5-35-13111	PERA/ICMA	30,140.00	30,140.00	1,827.56	21,344.22	8,795.78	29.18 %
02-5-35-14151	MEDICARE	3,080.00	3,080.00	198.04	2,276.72	803.28	26.08 %
02-5-35-14211	WORKMENS COMPENSATION	6,680.00	6,680.00	589.59	4,885.36	1,794.64	26.87 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	40,750.00	40,750.00	3,109.98	28,866.28	11,883.72	29.16 %
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	40.98	471.07	168.93	26.40 %
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	182.24	1,722.36	777.64	31.11 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	102.60	261.30	1,738.70	86.94 %
02-5-35-30097	COVID-19 EXPENSES	0.00	4,300.00	0.00	4,281.19	18.81	0.44 %
02-5-35-32111	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	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	880.52	-880.52	0.00 %
02-5-35-35111	VEHICLE REPAIR	1,500.00	1,500.00	31.87	563.07	936.93	62.46 %
02-5-35-35211	BLDG MAINT/REPAIR	30,500.00	30,500.00	3,141.40	14,350.30	16,149.70	52.95 %
02-5-35-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	980.00	1,130.00	370.00	24.67 %
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	360,295.00	25,007.45	267,269.69	93,025.31	25.82%
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	134,590.00	135,263.00	10,996.72	113,870.74	21,392.26	15.82 %
02-5-36-12111	FULL TIME OVERTIME	1,500.00	1,500.00	10.59	10.59	1,489.41	99.29 %
02-5-36-13111	PERA/ICMA	19,320.00	19,320.00	1,350.23	14,461.63	4,858.37	25.15 %
02-5-36-14151	MEDICARE	1,970.00	1,970.00	137.68	1,483.42	486.58	24.70 %
02-5-36-14211	WORKMENS COMPENSATION	4,300.00	4,300.00	379.28	3,142.71	1,157.29	26.91 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	38,200.00	38,200.00	3,507.34	30,996.34	7,203.66	18.86 %
02-5-36-14312	LIFE INSURANCE	330.00	330.00	0.00	0.00	330.00	100.00 %
02-5-36-14611	UNEMPLOYMENT INSURANCE	410.00	410.00	28.88	308.30	101.70	24.80 %
02-5-36-22111	GAS & OIL	1,000.00	1,000.00	158.62	679.53	320.47	32.05 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	13,000.00	13,000.00	925.70	9,008.02	3,991.98	30.71 %
02-5-36-32111	TRAINING & TRAVEL	3,500.00	3,500.00	125.00	520.00	2,980.00	85.14 %
02-5-36-33211	TELEPHONE	0.00	0.00	84.06	516.12	-516.12	0.00 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	10,000.00	10,000.00	483.80	6,233.94	3,766.06	37.66 %
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	-6.00	170.89	1,329.11	88.61 %
02-5-36-35211	BLDG MAINT/REPAIR	3,500.00	3,500.00	105.00	1,189.33	2,310.67	66.02 %
02-5-36-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	597.00	871.23	128.77	12.88 %
02-5-36-37941	TOOL EXPENSE	4,000.00	4,000.00	91.78	2,734.71	1,265.29	31.63 %
02-5-36-45502	BULK FLUIDS	12,000.00	12,000.00	514.79	7,570.34	4,429.66	36.91 %
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	19,490.47	204,524.63	59,618.37	22.57%
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	48,050.00	48,290.00	3,714.08	39,021.03	9,268.97	19.19 %
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	243.74	1,270.93	-270.93	-27.09 %
02-5-50-13111	PERA/ICMA	8,410.00	8,410.00	507.17	6,755.93	1,654.07	19.67 %
02-5-50-14151	MEDICARE	860.00	860.00	51.72	691.88	168.12	19.55 %
02-5-50-14211	WORKMENS COMPENSATION	4,500.00	4,500.00	397.30	3,292.03	1,207.97	26.84 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	11,220.00	11,220.00	984.04	8,665.66	2,554.34	22.77 %
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	10.70	143.15	36.85	20.47 %
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	0.00	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	76.12	322.70	77.30	19.33 %
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 %

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-50-35501	OTHER EXPENSES	500.00	500.00	40.00	805.00	-305.00	-61.00 %
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	96.68	661.24	1,338.76	66.94 %
Department: 50 - CEMETERY Total:		92,050.00	92,290.00	6,121.55	75,364.22	16,925.78	18.34%
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	202,080.00	203,090.00	24,622.74	172,127.70	30,962.30	15.25 %
02-5-51-11112	PART TIME SALARIES	7,000.00	7,000.00	0.00	11,604.87	-4,604.87	-65.78 %
02-5-51-11116	SALARIES-SEASONAL	75,560.00	75,938.00	4,917.21	61,137.79	14,800.21	19.49 %
02-5-51-12111	FULL TIME OVERTIME	6,000.00	6,000.00	795.58	2,830.81	3,169.19	52.82 %
02-5-51-13111	PERA/ICMA	41,270.00	41,270.00	4,163.41	33,682.18	7,587.82	18.39 %
02-5-51-14151	MEDICARE	4,210.00	4,210.00	424.53	3,452.07	757.93	18.00 %
02-5-51-14211	WORKMENS COMPENSATION	12,560.00	12,560.00	1,116.03	9,247.45	3,312.55	26.37 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	47,350.00	47,350.00	3,842.74	34,083.87	13,266.13	28.02 %
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	88.05	717.05	152.95	17.58 %
02-5-51-22111	GAS & OIL	13,000.00	13,000.00	1,348.49	11,626.05	1,373.95	10.57 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	25,000.00	25,000.00	494.20	19,366.60	5,633.40	22.53 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	12,000.00	12,000.00	32.49	12,151.15	-151.15	-1.26 %
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	121.49	1,457.34	42.66	2.84 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	28,000.00	28,000.00	805.41	20,626.49	7,373.51	26.33 %
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	990.00	7,630.06	-1,630.06	-27.17 %
02-5-51-35111	VEHICLE REPAIR	4,000.00	4,000.00	260.20	2,440.47	1,559.53	38.99 %
02-5-51-35211	BLDG MAINT/REPAIR	2,500.00	2,500.00	210.00	1,687.47	812.53	32.50 %
02-5-51-35421	RANCH MAINTENANCE	7,000.00	7,000.00	2,150.00	17,441.20	-10,441.20	-149.16 %
02-5-51-35502	WEED MANAGEMENT	7,000.00	16,000.00	110.00	12,650.82	3,349.18	20.93 %
02-5-51-37321	UNIFORM ALLOWANCE	2,000.00	2,000.00	209.98	1,001.86	998.14	49.91 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	8,000.00	8,000.00	181.09	10,813.42	-2,813.42	-35.17 %
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	46,883.64	476,603.74	124,084.26	20.66%
Total Revenues		10,721,425.00	11,832,084.00	1,080,905.81	10,464,182.18	-1,367,901.82	11.56%
Total Expenses		11,646,933.14	12,717,879.14	849,020.59	9,576,577.99	3,141,301.15	24.70%
Fund: 02 - GENERAL FUND Surplus (Deficit):		-925,508.14	-885,795.14	231,885.22	887,604.19	1,773,399.33	200.20%
Fund: 03 - ENTERPRISE FUND							
Department: 00 - UNDESIGNATED							
03-4-00-63361	OTHER GRANTS	0.00	214,101.00	0.00	108,635.19	-105,465.81	49.26 %
03-4-00-63699	ARPA GRANT REVENUE	0.00	78,000.00	0.00	0.00	-78,000.00	100.00 %
03-4-00-64511	EF SANITATION SERVICE CHARGES	1,476,000.00	1,476,000.00	126,459.50	1,240,773.70	-235,226.30	15.94 %
03-4-00-64711	EF WATER SERVICE CHARGES	1,996,000.00	1,996,000.00	294,357.36	1,792,303.01	-203,696.99	10.21 %
03-4-00-64721	EF WATER TAP FEES	50,000.00	50,000.00	1,500.00	29,736.87	-20,263.13	40.53 %
03-4-00-64811	EF SEWER SERVICE CHARGES	1,151,000.00	1,151,000.00	103,288.74	1,039,835.29	-111,164.71	9.66 %
03-4-00-64821	EF SEWER TAP FEES	12,000.00	12,000.00	1,000.00	7,500.00	-4,500.00	37.50 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	53,000.00	53,000.00	4,938.56	48,196.56	-4,803.44	9.06 %
03-4-00-67111	INTEREST ON INVESTMENTS	10,000.00	10,000.00	0.00	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	0.20	-5.70	-205.70	102.85 %
03-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	-5,686.88	0.00	0.00	0.00 %
03-4-00-68376	TELECOMMUNICATIONS PASSTHRU	0.00	10,000.00	0.00	10,000.00	0.00	0.00 %
03-4-00-68394	RECYCLING REVENUE	15,000.00	15,000.00	0.00	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	5,590,551.00	525,857.48	4,962,638.95	-627,912.05	11.23%

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	285,570.00	317,741.00	38,769.13	257,189.79	60,551.21	19.06 %
03-5-01-12111	FULL TIME OVERTIME	12,000.00	12,000.00	825.99	9,753.99	2,246.01	18.72 %
03-5-01-13111	PERA/ICMA	42,250.00	45,036.00	5,494.89	36,687.53	8,348.47	18.54 %
03-5-01-14151	MEDICARE	4,315.00	4,618.00	560.32	3,745.39	872.61	18.90 %
03-5-01-14211	WORKMENS COMPENSATION	11,350.00	11,379.00	1,002.25	8,304.66	3,074.34	27.02 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	33,780.00	37,283.00	3,181.06	23,583.31	13,699.69	36.75 %
03-5-01-14312	LIFE INSURANCE	710.00	765.00	0.00	0.00	765.00	100.00 %
03-5-01-14611	UNEMPLOYMENT INSURANCE	893.00	956.00	115.89	774.73	181.27	18.96 %
03-5-01-22111	GAS & OIL	11,000.00	11,000.00	763.98	6,631.12	4,368.88	39.72 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	268.17	7,636.56	1,363.44	15.15 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	52,500.00	52,500.00	1,432.68	23,038.14	29,461.86	56.12 %
03-5-01-31651	LAB SERVICES-TESTING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
03-5-01-32111	TRAINING & TRAVEL	4,000.00	4,000.00	0.00	920.72	3,079.28	76.98 %
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	640.64	-640.64	0.00 %
03-5-01-33411	ELECTRICAL/GAS SERVICES	125,000.00	125,000.00	14,068.00	88,300.03	36,699.97	29.36 %
03-5-01-35111	VEHICLE REPAIR	8,000.00	8,000.00	376.40	3,313.21	4,686.79	58.58 %
03-5-01-35211	BLDG MAINT/REPAIR	8,000.00	8,000.00	225.69	821.42	7,178.58	89.73 %
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	7,167.17	25,551.42	-551.42	-2.21 %
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	3,392.48	4,978.77	2,021.23	28.87 %
03-5-01-37100	WATER TOWER TELECOMMUNICATI...	0.00	10,000.00	0.00	10,000.00	0.00	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	784.00	1,338.33	161.67	10.78 %
03-5-01-38833	OPERATING MACHINES & EQUIP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-5-01-38844	EQUIPMENT REBUILDING/REPAIR	6,000.00	6,000.00	0.00	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	50,920.00	51,696.29	-1,696.29	-3.39 %
03-5-01-72241	WELLS: REPAIR/REPLACE	46,000.00	96,000.00	0.00	75,050.37	20,949.63	21.82 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	245,000.00	271,000.00	0.00	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	2,546,232.10	129,388.14	1,350,023.96	1,196,208.14	46.98%
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	276,900.00	278,285.00	8,512.73	130,857.40	147,427.60	52.98 %
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	30.83	1,922.40	13,077.60	87.18 %
03-5-02-13111	PERA/ICMA	41,450.00	41,450.00	1,133.87	17,749.20	23,700.80	57.18 %
03-5-02-14151	MEDICARE	4,233.00	4,233.00	115.62	1,810.03	2,422.97	57.24 %
03-5-02-14211	WORKMENS COMPENSATION	6,930.00	6,930.00	642.12	5,321.18	1,608.82	23.22 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	67,220.00	67,220.00	1,501.84	22,062.15	45,157.85	67.18 %
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	23.93	374.55	501.45	57.24 %
03-5-02-22111	GAS & OIL	6,000.00	6,000.00	797.25	7,239.88	-1,239.88	-20.66 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	267.22	2,821.08	678.92	19.40 %
03-5-02-23711	PIPES/FITTINGS	7,000.00	7,000.00	0.00	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	0.00	1,117.41	2,882.59	72.06 %
03-5-02-33211	TELEPHONE	0.00	0.00	104.24	938.97	-938.97	0.00 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	35,000.00	35,000.00	4,676.61	28,331.92	6,668.08	19.05 %
03-5-02-35111	VEHICLE REPAIR	3,000.00	3,000.00	9.15	4,485.96	-1,485.96	-49.53 %
03-5-02-35211	BLDG MAINT/REPAIR	500.00	500.00	2.75	431.07	68.93	13.79 %
03-5-02-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	893.02	1,421.02	78.98	5.27 %

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	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	0.00	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	0.00	203,645.39	741,973.61	78.46 %
Department: 02 - SEWER DEPARTMENT Total:		2,844,821.00	2,925,706.00	18,711.18	1,276,082.77	1,649,623.23	56.38%
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	404,040.00	406,060.00	30,833.05	327,879.34	78,180.66	19.25 %
03-5-03-11113	COVID 19 SALARIES	0.00	0.00	729.58	1,121.29	-1,121.29	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	557.31	6,514.06	7,485.94	53.47 %
03-5-03-13111	PERA/ICMA	59,360.00	59,360.00	4,283.40	45,594.56	13,765.44	23.19 %
03-5-03-14151	MEDICARE	6,062.00	6,062.00	439.05	4,676.88	1,385.12	22.85 %
03-5-03-14211	WORKMENS COMPENSATION	45,000.00	45,000.00	3,935.09	31,600.47	13,399.53	29.78 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	62,080.00	62,080.00	5,961.66	48,357.93	13,722.07	22.10 %
03-5-03-14312	LIFE INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-5-03-14611	UNEMPLOYMENT INSURANCE	1,254.00	1,254.00	90.82	968.61	285.39	22.76 %
03-5-03-22111	GAS & OIL	48,000.00	48,000.00	5,202.65	39,144.68	8,855.32	18.45 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	315.40	2,440.35	2,559.65	51.19 %
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	880.52	-880.52	0.00 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	11,000.00	11,000.00	269.74	5,841.46	5,158.54	46.90 %
03-5-03-35111	VEHICLE REPAIR	30,000.00	30,000.00	2,076.51	21,943.71	8,056.29	26.85 %
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	140.29	18,817.77	6,182.23	24.73 %
03-5-03-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	1,843.00	2,668.50	831.50	23.76 %
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	190.33	9,024.50	3,975.50	30.58 %
03-5-03-69812	TRANSFERS OUT	284,343.00	284,343.00	0.00	284,343.00	0.00	0.00 %
03-5-03-70111	VEHICLE REPLACEMENT	150,000.00	150,000.00	0.00	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	56,955.92	1,047,908.62	247,200.38	19.09%
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	66,700.00	67,367.00	4,472.58	39,752.47	27,614.53	40.99 %
03-5-05-12111	FULL TIME OVERTIME	1,150.00	1,150.00	66.05	924.58	225.42	19.60 %
03-5-05-13111	PERA/ICMA	9,630.00	9,630.00	575.79	5,685.72	3,944.28	40.96 %
03-5-05-14151	MEDICARE	984.00	984.00	58.71	582.72	401.28	40.78 %
03-5-05-14211	WORKMENS COMPENSATION	1,400.00	1,400.00	170.49	1,412.67	-12.67	-0.91 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	13,490.00	13,490.00	1,162.08	1,162.08	12,327.92	91.39 %
03-5-05-14312	LIFE INSURANCE	160.00	160.00	0.00	0.00	160.00	100.00 %
03-5-05-14611	UNEMPLOYMENT INSURANCE	204.00	204.00	12.14	120.54	83.46	40.91 %
03-5-05-22111	GAS & OIL	800.00	800.00	28.87	844.15	-44.15	-5.52 %
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	69.87	1,257.43	242.57	16.17 %
03-5-05-31651	LAB SERVICES-TESTING	45,000.00	45,000.00	1,073.93	32,189.19	12,810.81	28.47 %
03-5-05-31681	DISCHARGE PERMIT FEES	25,000.00	25,000.00	14,035.00	14,068.41	10,931.59	43.73 %
03-5-05-32111	TRAINING & TRAVEL	2,000.00	2,000.00	0.00	1,920.24	79.76	3.99 %
03-5-05-33211	TELEPHONE	0.00	0.00	44.02	440.26	-440.26	0.00 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	12,585.17	102,411.74	32,588.26	24.14 %
03-5-05-35111	VEHICLE REPAIR	500.00	500.00	0.00	2,785.97	-2,285.97	-457.19 %
03-5-05-35211	BLDG MAINT/REPAIR	7,000.00	7,000.00	619.07	6,422.00	578.00	8.26 %
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	89,500.00	15,408.27	55,333.18	34,166.82	38.18 %
03-5-05-69812	TRANSFERS OUT	36,649.00	36,649.00	0.00	36,649.00	0.00	0.00 %

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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	613,659.00	50,382.04	324,649.30	289,009.70	47.10%
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	66,690.00	66,690.00	5,156.20	54,414.05	12,275.95	18.41 %
03-5-06-12111	FULL TIME OVERTIME	5,000.00	5,000.00	267.80	461.16	4,538.84	90.78 %
03-5-06-13111	PERA/ICMA	10,180.00	10,180.00	707.59	7,261.39	2,918.61	28.67 %
03-5-06-14151	MEDICARE	1,040.00	1,040.00	72.15	743.35	296.65	28.52 %
03-5-06-14211	WORKMENS COMPENSATION	2,020.00	2,020.00	244.83	2,028.66	-8.66	-0.43 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	10,900.00	10,900.00	893.92	8,120.79	2,779.21	25.50 %
03-5-06-14312	LIFE INSURANCE	170.00	170.00	0.00	0.00	170.00	100.00 %
03-5-06-14611	UNEMPLOYMENT INSURANCE	215.00	215.00	14.93	153.80	61.20	28.47 %
03-5-06-22111	GAS & OIL	1,700.00	1,700.00	103.54	405.52	1,294.48	76.15 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	160,000.00	160,000.00	32,938.03	130,524.61	29,475.39	18.42 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	982.53	3,909.01	90.99	2.27 %
03-5-06-31651	LAB SERVICES-TESTING	8,000.00	8,000.00	164.60	6,664.44	1,335.56	16.69 %
03-5-06-32111	TRAINING & TRAVEL	2,000.00	2,000.00	0.00	948.00	1,052.00	52.60 %
03-5-06-33211	TELEPHONE	0.00	0.00	45.01	441.25	-441.25	0.00 %
03-5-06-33411	ELECTRICAL/GAS SERVICES	90,000.00	90,000.00	9,496.99	75,758.36	14,241.64	15.82 %
03-5-06-34105	BLDG MAINT/REPAIR	4,000.00	4,000.00	75.00	225.00	3,775.00	94.38 %
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	181.00	181.00	144.00	44.31 %
03-5-06-38844	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	0.00	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	0.00	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	51,344.12	503,918.75	434,649.25	46.31%
Total Revenues		5,213,200.00	5,590,551.00	525,857.48	4,962,638.95	-627,912.05	11.23%
Total Expenses		7,802,313.10	8,319,274.10	306,781.40	4,502,583.40	3,816,690.70	45.88%
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):		-2,589,113.10	-2,728,723.10	219,076.08	460,055.55	3,188,778.65	116.86%
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	421,650.00	25,500.00	421,650.00	0.00	0.00 %
Department: 40 - CAPITAL IMPROVEMENTS Total:		254,400.00	421,650.00	25,500.00	421,650.00	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	421,650.00	25,500.00	421,650.00	0.00	0.00%
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):		268,150.00	100,900.00	-25,500.00	100,900.00	0.00	0.00%
Fund: 05 - STREETS TRUST FUND							
Department: 00 - UNDESIGNATED							
05-4-00-61311	GENERAL SALES TAX	1,513,801.00	1,513,801.00	159,133.08	1,410,839.93	-102,961.07	6.80 %
05-4-00-69292	TRANSFER IN	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		2,013,801.00	2,013,801.00	159,133.08	1,910,839.93	-102,961.07	5.11%
Department: 40 - CAPITAL IMPROVEMENTS							
05-5-40-73112	STREET IMPROVEMENTS	1,708,011.00	1,773,006.00	72,807.40	1,497,359.28	275,646.72	15.55 %
05-5-40-73113	STREET MAINTENANCE	116,123.00	116,123.00	0.00	0.00	116,123.00	100.00 %

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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	72,807.40	1,505,184.28	483,944.72	24.33%
Total Revenues		2,013,801.00	2,013,801.00	159,133.08	1,910,839.93	-102,961.07	5.11%
Total Expenses		1,924,134.00	1,989,129.00	72,807.40	1,505,184.28	483,944.72	24.33%
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):		89,667.00	24,672.00	86,325.68	405,655.65	380,983.65	-1,544.19%
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	27,500.00	27,500.00	4,050.00	30,300.00	2,800.00	110.18 %
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	4,050.00	30,300.00	2,750.00	9.98%
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	700.00	700.00	440.45	3,664.40	-2,964.40	-423.49 %
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 %
Department: 59 - CEMETERY ENDOWMENT Total:		18,700.00	18,700.00	440.45	15,741.07	2,958.93	15.82%
Total Revenues		27,550.00	27,550.00	4,050.00	30,300.00	2,750.00	9.98%
Total Expenses		18,700.00	18,700.00	440.45	15,741.07	2,958.93	15.82%
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):		8,850.00	8,850.00	3,609.55	14,558.93	5,708.93	-64.51%
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	43,000.00	43,000.00	231.84	42,203.96	-796.04	1.85 %
Department: 00 - UNDESIGNATED Total:		43,000.00	43,000.00	231.84	42,203.96	-796.04	1.85%
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	231.84	42,203.96	-796.04	1.85%
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	231.84	42,203.96	42,203.96	0.00%
Fund: 11 - CONSERVATION TRUST							
Department: 00 - UNDESIGNATED							
11-4-00-67111	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
11-4-00-68531	CTF STATE LOTTERY FUNDS	90,000.00	90,000.00	0.00	85,559.18	-4,440.82	4.93 %
Department: 00 - UNDESIGNATED Total:		91,500.00	91,500.00	0.00	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	313,695.00	176,290.13	220,815.13	92,879.87	29.61 %
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	350,695.00	176,290.13	238,699.60	111,995.40	31.94%
Total Revenues		91,500.00	91,500.00	0.00	85,559.18	-5,940.82	6.49%
Total Expenses		72,000.00	350,695.00	176,290.13	238,699.60	111,995.40	31.94%
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):		19,500.00	-259,195.00	-176,290.13	-153,140.42	106,054.58	40.92%
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 %

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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							
13-4-00-63699	ARPA GRANT REVENUE	0.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
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	77,566.84	687,771.60	-364,658.40	34.65 %
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	350,810.00	350,810.00	25,855.61	229,287.13	-121,522.87	34.64 %
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	1,418,240.00	103,422.45	927,725.87	-490,514.13	34.59%
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	384,000.00	384,000.00	30,745.83	288,334.70	95,665.30	24.91 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	16,000.00	16,000.00	4,143.50	21,102.67	-5,102.67	-31.89 %
13-5-62-14131	MEDICAL SELF-INSURANCE	833,000.00	833,000.00	68,389.75	606,757.53	226,242.47	27.16 %
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	5,965.06	60,291.73	20,708.27	25.57 %
13-5-62-14152	VISION	19,000.00	19,000.00	3,731.38	16,481.84	2,518.16	13.25 %
13-5-62-14161	WELLNESS	3,000.00	24,600.00	2,303.76	25,225.89	-625.89	-2.54 %
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	-0.02	3,262.98	1,737.02	34.74 %
Department: 62 - EMPLOYEE BENEFIT Total:		1,346,000.00	1,367,600.00	115,279.26	1,024,587.90	343,012.10	25.08%
Total Revenues		1,403,240.00	1,418,240.00	103,422.45	927,725.87	-490,514.13	34.59%
Total Expenses		1,346,000.00	1,367,600.00	115,279.26	1,024,587.90	343,012.10	25.08%
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):		57,240.00	50,640.00	-11,856.81	-96,862.03	-147,502.03	291.28%
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,513,801.00	1,513,801.00	159,133.08	1,410,839.93	-102,961.07	6.80 %
19-4-00-63314	GRANT REVENUE	11,000.00	371,046.00	234,454.00	280,453.97	-90,592.03	24.42 %
19-4-00-63699	ARPA GRANT REVENUE	0.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
19-4-00-64115	PHOTOCOPYING	5,000.00	5,000.00	359.35	2,212.60	-2,787.40	55.75 %
19-4-00-64116	MISCELLANEOUS/LIBRARY	2,000.00	2,000.00	30.00	315.86	-1,684.14	84.21 %
19-4-00-66110	BOOK FINES	2,000.00	2,000.00	103.34	631.57	-1,368.43	68.42 %
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	11,100.00	211.00	19,593.30	8,493.30	176.52 %
19-4-00-68141	LEASE AGREEMENT REVENUE	0.00	0.00	0.00	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	184.87	4,253.67	-1,746.33	29.11 %
19-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	0.00	404.52	404.52	0.00 %
19-4-00-68411	COLLECTION CHARGES	100.00	100.00	0.00	60.00	-40.00	40.00 %
19-4-00-68511	CRF PROGRAM REVENUE	15,000.00	15,000.00	1,135.00	15,619.81	619.81	104.13 %
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	0.00	1,880.00	80.00	104.44 %
19-4-00-68514	PARK & SPECIAL EVENTS REVENUE	5,000.00	5,000.00	35.00	17,996.00	12,996.00	359.92 %
19-4-00-68517	BASKETBALL PROGRAMS	8,000.00	8,000.00	2,645.00	8,374.50	374.50	104.68 %
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	70.00	1,090.00	1,090.00	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	183.00	2,412.00	-5,588.00	69.85 %
19-4-00-68522	GYMNASTICS PROGRAMS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %

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19-4-00-68523	RECREATION CENTER ROOM RENTAL	5,000.00	5,000.00	3,451.06	10,804.31	5,804.31	216.09 %
19-4-00-68524	HOCKEY	6,000.00	6,000.00	657.00	2,368.00	-3,632.00	60.53 %
19-4-00-68525	SOCCER	10,000.00	10,000.00	0.00	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	4,110.00	34,055.90	-25,944.10	43.24 %
19-4-00-68531	MULTI USE PAVILLION REVENUE	15,000.00	15,000.00	8,059.50	26,706.15	11,706.15	178.04 %
19-4-00-69003	INSPIRE GRANT	211,226.00	498,773.00	259,662.44	259,662.44	-239,110.56	47.94 %
19-4-00-69527	GOLF PASSES	16,000.00	16,000.00	450.00	24,130.00	8,130.00	150.81 %
19-4-00-69528	GOLF TOURNAMENT REVENUE	25,000.00	25,000.00	2,100.00	40,825.00	15,825.00	163.30 %
19-4-00-69529	GOLF MEMBERSHIPS	150,000.00	150,000.00	375.00	177,479.00	27,479.00	118.32 %
19-4-00-69530	GOLF GREEN FEES	95,000.00	95,000.00	10,144.00	138,671.50	43,671.50	145.97 %
19-4-00-69531	GOLF CART RENTAL/TRAIL FEES	51,200.00	51,200.00	6,721.78	82,087.46	30,887.46	160.33 %
19-4-00-69532	GOLF MERCHANDISE SALES	50,000.00	87,000.00	9,997.53	112,234.64	25,234.64	129.01 %
19-4-00-69534	GOLF RANGE FEES	8,000.00	8,000.00	975.93	16,751.31	8,751.31	209.39 %
19-4-00-69535	GOLF FACILITY RENTAL	5,000.00	5,000.00	338.99	3,437.86	-1,562.14	31.24 %
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	0.00	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 %
19-4-00-69540	GOLF MISCELLANEOUS	15,000.00	15,000.00	-3,018.80	5,030.98	-9,969.02	66.46 %
19-4-00-69550	GOLF RESTAURANT RENTAL REVENUE	0.00	0.00	900.00	6,900.00	6,900.00	0.00 %
19-4-00-69560	GOLF PRO LESSON REVENUE	0.00	0.00	0.00	5,906.50	5,906.50	0.00 %
Department: 00 - UNDESIGNATED Total:		2,398,627.00	3,101,820.00	703,468.07	2,792,064.47	-309,755.53	9.99%
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	136,750.00	137,434.00	10,782.06	113,229.68	24,204.32	17.61 %
19-5-54-11112	PART TIME SALARIES	133,410.00	134,077.00	8,707.65	92,985.45	41,091.55	30.65 %
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	12.99	17.80	282.20	94.07 %
19-5-54-13111	PERA/ICMA	38,410.00	38,410.00	2,694.09	28,652.65	9,757.35	25.40 %
19-5-54-14151	MEDICARE	3,920.00	3,920.00	274.72	2,939.35	980.65	25.02 %
19-5-54-14211	WORKMENS COMPENSATION	1,390.00	1,390.00	121.94	1,010.40	379.60	27.31 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	31,580.00	31,580.00	2,060.02	17,654.95	13,925.05	44.09 %
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	56.89	608.73	201.27	24.85 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	58.75	649.86	1,150.14	63.90 %
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	285.58	2,490.82	2,509.18	50.18 %
19-5-54-22451	ONLINE DATABASES	9,000.00	9,000.00	629.53	8,875.27	124.73	1.39 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	5,600.00	5,600.00	205.61	3,743.96	1,856.04	33.14 %
19-5-54-30097	COVID-19 EXPENSES	0.00	1,200.00	55.96	1,103.49	96.51	8.04 %
19-5-54-30099	ARP Grant Expense	0.00	11,300.00	0.00	5,270.00	6,030.00	53.36 %
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	35.00	227.65	522.35	69.65 %
19-5-54-32311	MEMBERSHIP & DUES	400.00	400.00	40.00	383.00	17.00	4.25 %
19-5-54-33111	ADVERTISING	350.00	350.00	0.00	0.00	350.00	100.00 %
19-5-54-33202	WIRELESS SERVICE	600.00	600.00	0.00	122.14	477.86	79.64 %
19-5-54-34511	COLLECTION EXPENSE	600.00	600.00	0.00	399.50	200.50	33.42 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	5,481.75	24,794.28	10,205.72	29.16 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRINT	6,500.00	6,500.00	46.71	6,397.67	102.33	1.57 %
19-5-54-35341	MAINTENANCE AGREEMENT	2,800.00	2,800.00	2,741.95	2,741.95	58.05	2.07 %
19-5-54-35372	SUMMER READING	2,500.00	2,500.00	0.00	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	802.36	6,335.34	-1,835.34	-40.79 %
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	6,286.00	0.00	3,419.81	2,866.19	45.60 %
19-5-54-69812	TRANSFERS OUT	17,239.00	17,239.00	0.00	17,239.00	0.00	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	480,896.00	35,093.56	354,920.68	125,975.32	26.20%
	Department: 66 - COMMUNITY RECREATION						
19-5-66-11111	FULL TIME SALARIES	253,880.00	256,568.00	19,108.35	209,696.11	46,871.89	18.27 %
19-5-66-11112	PART TIME SALARIES	283,740.00	279,490.00	17,769.76	204,821.13	74,668.87	26.72 %
19-5-66-11113	COVID 19 SALARIES	0.00	0.00	0.00	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	85.50	481.19	18.81	3.76 %
19-5-66-13111	PERA/ICMA	80,670.00	80,670.00	5,107.12	57,071.96	23,598.04	29.25 %
19-5-66-14151	MEDICARE	8,238.00	8,238.00	520.81	5,860.58	2,377.42	28.86 %
19-5-66-14211	WORKMENS COMPENSATION	14,580.00	14,580.00	1,129.68	9,357.69	5,222.31	35.82 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	57,740.00	57,740.00	3,558.56	36,422.74	21,317.26	36.92 %
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	107.90	1,214.85	489.15	28.71 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	283.87	2,409.47	90.53	3.62 %
19-5-66-21121	LITERATURE-BOOKS	300.00	300.00	115.00	115.00	185.00	61.67 %
19-5-66-21221	OUTSIDE PRINTING	500.00	500.00	0.00	66.00	434.00	86.80 %
19-5-66-22111	GAS & OIL	1,000.00	1,000.00	279.40	939.47	60.53	6.05 %
19-5-66-22411	BUILDING MAINT SUPPLIES	12,000.00	12,000.00	4,080.11	14,344.33	-2,344.33	-19.54 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	1,029.20	5,116.16	4,883.84	48.84 %
19-5-66-30097	COVID-19 EXPENSES	0.00	0.00	0.00	69.83	-69.83	0.00 %
19-5-66-32111	TRAINING & TRAVEL	4,000.00	4,000.00	1,198.36	3,988.35	11.65	0.29 %
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	59,800.00	5,777.82	33,859.74	25,940.26	43.38 %
19-5-66-33111	ADVERTISING	2,500.00	2,500.00	450.00	2,003.33	496.67	19.87 %
19-5-66-33211	TELEPHONE	4,000.00	4,000.00	527.74	2,656.14	1,343.86	33.60 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	3,066.62	50,094.91	29,905.09	37.38 %
19-5-66-33413	PROPANE	1,000.00	1,000.00	0.00	812.59	187.41	18.74 %
19-5-66-34311	EQUIPMENT/MACHINERY RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
19-5-66-35111	VEHICLE REPAIR	2,000.00	2,000.00	0.00	204.44	1,795.56	89.78 %
19-5-66-35211	BLDG MAINT/REPAIR	15,000.00	15,000.00	1,163.70	8,803.53	6,196.47	41.31 %
19-5-66-35341	MAINTENANCE AGREEMENT	12,200.00	12,200.00	415.00	6,721.09	5,478.91	44.91 %
19-5-66-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	110.00	216.08	783.92	78.39 %
19-5-66-38822	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	866.73	133.27	13.33 %
19-5-66-41101	EQUIPMENT-REPAIR & MNX	7,000.00	7,000.00	1,571.96	4,512.30	2,487.70	35.54 %
19-5-66-43812	GRANT EXPENDITURES	1,500.00	205,560.00	82.51	118,849.94	86,710.06	42.18 %
19-5-66-43813	INSPIRE GRANT PASS THRU	156,061.00	391,922.00	235,860.78	235,860.78	156,061.22	39.82 %
19-5-66-43814	GENERATION WILD CITY EXPENDITUR...	0.00	31,027.00	4,523.20	13,078.87	17,948.13	57.85 %
19-5-66-46130	SPECIAL PROJECTS	28,000.00	28,000.00	150.00	26,442.42	1,557.58	5.56 %
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	29,592.99	29,592.99	10,407.01	26.02 %
19-5-66-70521	OPERATING MACHINES & EQUIPMENT	0.00	60,000.00	31,000.00	31,000.00	29,000.00	48.33 %
19-5-66-74811	PARKS/RECREATIONAL FACILITIES	10,000.00	6,700.00	888.13	888.13	5,811.87	86.74 %
19-5-66-74971	MONTANA AZUL PARK	0.00	36,000.00	-117,997.10	0.00	36,000.00	100.00 %
	Department: 66 - COMMUNITY RECREATION Total:	1,318,051.00	1,922,087.00	251,556.97	1,297,183.86	624,903.14	32.51%
	Department: 69 - GOLF COURSE						
19-5-69-11111	FULL TIME SALARIES CLUBHOUSE	72,260.00	72,624.00	4,216.16	47,564.88	25,059.12	34.51 %
19-5-69-11112	PART TIME SALARIES CLUBHOUSE	20,590.00	20,590.00	3,371.03	39,282.49	-18,692.49	-90.78 %
19-5-69-11121	FULL TIME SALARIES GROUNDS	104,030.00	104,550.00	7,787.22	82,157.79	22,392.21	21.42 %
19-5-69-11122	PART TIME SALARIES GROUNDS	81,350.00	81,757.00	6,381.87	68,018.99	13,738.01	16.80 %
19-5-69-12111	FULL TIME OVERTIME	3,000.00	3,000.00	232.13	2,007.72	992.28	33.08 %
19-5-69-13111	PERA/ICMA	39,930.00	39,930.00	2,972.40	32,579.30	7,350.70	18.41 %
19-5-69-14151	MEDICARE	4,080.00	4,080.00	303.09	3,347.22	732.78	17.96 %
19-5-69-14211	WORKMENS COMPENSATION	4,940.00	4,940.00	284.46	2,357.73	2,582.27	52.27 %
19-5-69-14311	MEDICAL/DENTAL INSURANCE	38,380.00	38,380.00	3,112.36	26,703.00	11,677.00	30.42 %
19-5-69-14312	LIFE INSURANCE	670.00	670.00	0.00	0.00	670.00	100.00 %

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-69-14611	UNEMPLOYMENT INSURANCE	840.00	840.00	62.73	692.47	147.53	17.56 %
19-5-69-21111	GENERAL OFFICE SUPPLIES	250.00	250.00	214.61	337.38	-87.38	-34.95 %
19-5-69-21221	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
19-5-69-22111	GAS & OIL	10,000.00	10,000.00	1,726.81	9,197.70	802.30	8.02 %
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	4,681.11	11,259.10	1,240.90	9.93 %
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	140.00	6,890.00	5,110.00	42.58 %
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	0.00	4,868.00	-1,868.00	-62.27 %
19-5-69-33211	TELEPHONE	4,000.00	4,000.00	297.46	2,907.11	1,092.89	27.32 %
19-5-69-33411	ELECTRICAL/GAS SERVICES	30,000.00	30,000.00	4,489.46	39,040.13	-9,040.13	-30.13 %
19-5-69-33413	PROPANE	1,000.00	1,000.00	731.30	731.30	268.70	26.87 %
19-5-69-34311	EQUIPMENT/MACHINERY LEASE	26,322.00	26,322.00	17,745.43	29,758.59	-3,436.59	-13.06 %
19-5-69-35211	BLDG MAINT/REPAIR/SECURITY	5,000.00	5,000.00	1,134.06	3,546.60	1,453.40	29.07 %
19-5-69-35341	POS SYSTEM/CREDIT CARD FEES	16,000.00	16,000.00	593.62	12,447.67	3,552.33	22.20 %
19-5-69-35501	SAND/SEED/FERTILIZER	13,000.00	13,000.00	1,020.00	13,644.23	-644.23	-4.96 %
19-5-69-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	481.00	519.00	51.90 %
19-5-69-38822	TELEVISION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-41101	EQUIPMENT-REPAIR & MNX	12,000.00	12,000.00	2,560.41	9,690.81	2,309.19	19.24 %
19-5-69-50001	DEBT SERVICE GOLF COURSE	208,737.65	208,737.65	53,470.00	208,737.65	0.00	0.00 %
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	168.00	670.56	9,329.44	93.29 %
19-5-69-69550	MERCHANDISE PRO SHOP	40,000.00	77,000.00	8,664.89	77,415.82	-415.82	-0.54 %
19-5-69-69560	TOURNAMENT EXPENSES	23,000.00	23,000.00	2,712.00	27,711.61	-4,711.61	-20.49 %
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	873,770.65	129,072.61	790,599.58	83,171.07	9.52%
Total Revenues		2,398,627.00	3,101,820.00	703,468.07	2,792,064.47	-309,755.53	9.99%
Total Expenses		2,593,289.65	3,276,753.65	415,723.14	2,442,704.12	834,049.53	25.45%
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):		-194,662.65	-174,933.65	287,744.93	349,360.35	524,294.00	299.71%
Fund: 31 - ENTERPRISE DEBT FUND							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,513,801.00	1,513,801.00	159,133.08	1,411,139.93	-102,661.07	6.78 %
Department: 00 - UNDESIGNATED Total:		1,513,801.00	1,513,801.00	159,133.08	1,411,139.93	-102,661.07	6.78%
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	159,133.08	1,411,139.93	-102,661.07	6.78%
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	159,133.08	187,826.93	-102,660.57	35.34%
Report Surplus (Deficit):		-2,975,389.39	-3,573,097.39	774,359.44	2,257,713.36	5,830,810.75	163.19%

Group Summary

Department...	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	11,832,084.00	1,080,905.81	10,464,182.18	-1,367,901.82	11.56%
10 - CITY COUNCIL	104,170.00	104,170.00	5,009.33	80,432.55	23,737.45	22.79%
11 - LEGAL SERVICES	141,420.00	168,937.00	11,865.64	137,044.62	31,892.38	18.88%
12 - MUNICIPAL COURT	244,634.00	244,782.00	27,335.31	178,558.74	66,223.26	27.05%
13 - CITY MANAGER	288,350.00	290,202.00	24,748.72	235,722.25	54,479.75	18.77%
14 - CITY CLERK	124,520.00	126,233.00	8,194.17	83,873.24	42,359.76	33.56%
15 - HR/RISK MANAGEMENT	431,500.00	492,892.00	8,298.32	456,596.94	36,295.06	7.36%
16 - FINANCE DEPARTMENT	403,130.00	404,238.00	28,802.99	327,017.59	77,220.41	19.10%
17 - NON-DEPARTMENTAL	864,337.00	1,077,977.00	103,966.08	943,766.29	134,210.71	12.45%
18 - INFORMATION TECHNOLOGY	663,088.14	898,395.14	24,470.62	676,622.53	221,772.61	24.69%
19 - ECONOMIC DEVELOPMENT	149,180.00	158,066.00	8,606.86	109,007.61	49,058.39	31.04%
20 - POLICE ADMINISTRATION	227,187.00	227,960.00	16,839.47	171,000.58	56,959.42	24.99%
21 - POLICE OPERATIONS	2,783,848.00	3,116,992.00	275,448.71	2,169,031.97	947,960.03	30.41%
22 - FIRE OPERATIONS	521,040.00	600,992.00	22,714.08	518,076.85	82,915.15	13.80%
23 - SUPPORT SERVICES	696,809.00	718,187.00	69,321.67	549,831.80	168,355.20	23.44%
29 - DEVELOPMENT SERVICES	0.00	109,524.00	15,043.41	77,677.11	31,846.89	29.08%
30 - PUBLIC WORKS ADMIN	400,820.00	310,786.00	9,027.39	169,397.87	141,388.13	45.49%
31 - STREET MAINTENANCE	2,313,460.00	2,350,130.00	91,824.71	1,669,157.17	680,972.83	28.98%
35 - BUILDING INSPECTION	355,120.00	360,295.00	25,007.45	267,269.69	93,025.31	25.82%
36 - FLEET MAINTENANCE	263,470.00	264,143.00	19,490.47	204,524.63	59,618.37	22.57%
50 - CEMETERY	92,050.00	92,290.00	6,121.55	75,364.22	16,925.78	18.34%
51 - PARKS MAINTENANCE	578,800.00	600,688.00	46,883.64	476,603.74	124,084.26	20.66%
Total Revenues	10,721,425.00	11,832,084.00	1,080,905.81	10,464,182.18	-1,367,901.82	11.56%
Total Expenses	11,646,933.14	12,717,879.14	849,020.59	9,576,577.99	3,141,301.15	24.70%
Fund: 02 - GENERAL FUND Surplus (Deficit):	-925,508.14	-885,795.14	231,885.22	887,604.19	1,773,399.33	200.20%
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	5,213,200.00	5,590,551.00	525,857.48	4,962,638.95	-627,912.05	11.23%
01 - WATER DEPARTMENT	2,421,322.10	2,546,232.10	129,388.14	1,350,023.96	1,196,208.14	46.98%
02 - SEWER DEPARTMENT	2,844,821.00	2,925,706.00	18,711.18	1,276,082.77	1,649,623.23	56.38%
03 - SANITATION DEPARTMENT	1,282,339.00	1,295,109.00	56,955.92	1,047,908.62	247,200.38	19.09%
05 - SEWAGE TREATMENT	494,992.00	613,659.00	50,382.04	324,649.30	289,009.70	47.10%
06 - WATER TREATMENT	758,839.00	938,568.00	51,344.12	503,918.75	434,649.25	46.31%
Total Revenues	5,213,200.00	5,590,551.00	525,857.48	4,962,638.95	-627,912.05	11.23%
Total Expenses	7,802,313.10	8,319,274.10	306,781.40	4,502,583.40	3,816,690.70	45.88%
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	-2,589,113.10	-2,728,723.10	219,076.08	460,055.55	3,188,778.65	116.86%
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	421,650.00	25,500.00	421,650.00	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	421,650.00	25,500.00	421,650.00	0.00	0.00%
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	268,150.00	100,900.00	-25,500.00	100,900.00	0.00	0.00%
Fund: 05 - STREETS TRUST FUND						
00 - UNDESIGNATED	2,013,801.00	2,013,801.00	159,133.08	1,910,839.93	-102,961.07	5.11%
40 - CAPITAL IMPROVEMENTS	1,924,134.00	1,989,129.00	72,807.40	1,505,184.28	483,944.72	24.33%
Total Revenues	2,013,801.00	2,013,801.00	159,133.08	1,910,839.93	-102,961.07	5.11%
Total Expenses	1,924,134.00	1,989,129.00	72,807.40	1,505,184.28	483,944.72	24.33%
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	89,667.00	24,672.00	86,325.68	405,655.65	380,983.65	-1,544.19%
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	27,550.00	27,550.00	4,050.00	30,300.00	2,750.00	9.98%
59 - CEMETERY ENDOWMENT	18,700.00	18,700.00	440.45	15,741.07	2,958.93	15.82%

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Total Revenues	27,550.00	27,550.00	4,050.00	30,300.00	2,750.00	9.98%
Total Expenses	18,700.00	18,700.00	440.45	15,741.07	2,958.93	15.82%
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	8,850.00	8,850.00	3,609.55	14,558.93	5,708.93	-64.51%
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	43,000.00	43,000.00	231.84	42,203.96	-796.04	1.85%
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	231.84	42,203.96	-796.04	1.85%
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	231.84	42,203.96	42,203.96	0.00%
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	91,500.00	91,500.00	0.00	85,559.18	-5,940.82	6.49%
60 - CONSERVATION TRUST	72,000.00	350,695.00	176,290.13	238,699.60	111,995.40	31.94%
Total Revenues	91,500.00	91,500.00	0.00	85,559.18	-5,940.82	6.49%
Total Expenses	72,000.00	350,695.00	176,290.13	238,699.60	111,995.40	31.94%
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	19,500.00	-259,195.00	-176,290.13	-153,140.42	106,054.58	40.92%
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	1,418,240.00	103,422.45	927,725.87	-490,514.13	34.59%
62 - EMPLOYEE BENEFIT	1,346,000.00	1,367,600.00	115,279.26	1,024,587.90	343,012.10	25.08%
Total Revenues	1,403,240.00	1,418,240.00	103,422.45	927,725.87	-490,514.13	34.59%
Total Expenses	1,346,000.00	1,367,600.00	115,279.26	1,024,587.90	343,012.10	25.08%
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	57,240.00	50,640.00	-11,856.81	-96,862.03	-147,502.03	291.28%
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	2,398,627.00	3,101,820.00	703,468.07	2,792,064.47	-309,755.53	9.99%
54 - LIBRARY	453,759.00	480,896.00	35,093.56	354,920.68	125,975.32	26.20%
66 - COMMUNITY RECREATION	1,318,051.00	1,922,087.00	251,556.97	1,297,183.86	624,903.14	32.51%
69 - GOLF COURSE	821,479.65	873,770.65	129,072.61	790,599.58	83,171.07	9.52%
Total Revenues	2,398,627.00	3,101,820.00	703,468.07	2,792,064.47	-309,755.53	9.99%
Total Expenses	2,593,289.65	3,276,753.65	415,723.14	2,442,704.12	834,049.53	25.45%
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	-194,662.65	-174,933.65	287,744.93	349,360.35	524,294.00	299.71%
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,513,801.00	1,513,801.00	159,133.08	1,411,139.93	-102,661.07	6.78%
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	159,133.08	1,411,139.93	-102,661.07	6.78%
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	159,133.08	187,826.93	-102,660.57	35.34%
Report Surplus (Deficit):	-2,975,389.39	-3,573,097.39	774,359.44	2,257,713.36	5,830,810.75	163.19%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - GENERAL FUND	-925,508.14	-885,795.14	231,885.22	887,604.19	1,773,399.33
03 - ENTERPRISE FUND	-2,589,113.10	-2,728,723.10	219,076.08	460,055.55	3,188,778.65
04 - CAPITAL IMPROVEMENTS	268,150.00	100,900.00	-25,500.00	100,900.00	0.00
05 - STREETS TRUST FUND	89,667.00	24,672.00	86,325.68	405,655.65	380,983.65
06 - CEMETERY ENDOWMENT	8,850.00	8,850.00	3,609.55	14,558.93	5,708.93
09 - FIREMEN'S PENSION	0.00	0.00	231.84	42,203.96	42,203.96
11 - CONSERVATION TRUST	19,500.00	-259,195.00	-176,290.13	-153,140.42	106,054.58
12 - ACLC DEBT SERVICE	0.00	0.00	0.00	59,550.25	59,550.25
13 - EMPLOYEE BENEFIT	57,240.00	50,640.00	-11,856.81	-96,862.03	-147,502.03
19 - COMMUNITY RECREATION	-194,662.65	-174,933.65	287,744.93	349,360.35	524,294.00
31 - ENTERPRISE DEBT FUND	290,487.50	290,487.50	159,133.08	187,826.93	-102,660.57
Report Surplus (Deficit):	-2,975,389.39	-3,573,097.39	774,359.44	2,257,713.36	5,830,810.75



Alamosa, CO

Detail Report Account Detail

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 99 - POOLED CASH						
99-1-00-71111	POOLED CASH	2,442,473.50	244,359.17	2,597,532.33	2,353,173.16	2,686,832.67

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/01/2021	APPKT02898	148233	ABSOLUTE SHINE AUTOBODY & PAINT, INC.	18156 - ABSOLUTE SHINE AUTOBODY & PAINT..			4,989.32	2,437,484.18
10/01/2021	APPKT02898	148234	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			133.05	2,437,351.13
10/01/2021	APPKT02898	148235	ALAMOSA BICYCLE COALITION	18001 - ALAMOSA BICYCLE COALITION			1,000.00	2,436,351.13
10/01/2021	APPKT02898	148236	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			2,197.12	2,434,154.01
10/01/2021	APPKT02898	148237	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			72,195.71	2,361,958.30
10/01/2021	APPKT02898	148238	AUTOZONE	12768 - AUTOZONE			123.27	2,361,835.03
10/01/2021	APPKT02898	148239	BRIAN DOYLE	18159 - BRIAN DOYLE			41.88	2,361,793.15
10/01/2021	APPKT02898	148240	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			286.29	2,361,506.86
10/01/2021	APPKT02898	148241	CAP (SLV)	17721 - CAP (SLV)			48.00	2,361,458.86
10/01/2021	APPKT02898	148242	CENTER POINT LARGE PRINT	90159 - CENTER POINT LARGE PRINT			175.00	2,361,283.86
10/01/2021	APPKT02898	148243	CENTURYLINK	12295 - CENTURYLINK			205.21	2,361,078.65
10/01/2021	APPKT02898	148244	CHALLENGER TEAMWEAR	16507 - CHALLENGER TEAMWEAR			126.24	2,360,952.41
10/01/2021	APPKT02898	148245	CLIC	17638 - CLIC			629.53	2,360,322.88
10/01/2021	APPKT02898	148246	CLIC	17638 - CLIC			2,741.95	2,357,580.93
10/01/2021	APPKT02898	148247	COLORADO CENTRAL PUBLISHING, LLC	12332 - COLORADO CENTRAL PUBLISHING, LLC			30.00	2,357,550.93
10/01/2021	APPKT02898	148248	COLORADO GOLF ASSOCIATION	17611 - COLORADO GOLF ASSOCIATION			140.00	2,357,410.93
10/01/2021	APPKT02898	148249	DPC INDUSTRIES, INC	11066 - DPC INDUSTRIES, INC			3,628.31	2,353,782.62
10/01/2021	APPKT02898	148250	EF'S RESTAURANT	16666 - EF'S RESTAURANT			260.00	2,353,522.62
10/01/2021	APPKT02898	148251	FREMAREK, INC	90577 - FREMAREK, INC			273.39	2,353,249.23
10/01/2021	APPKT02898	148252	HECTOR OCAMPO	18153 - HECTOR OCAMPO			102.60	2,353,146.63
10/01/2021	APPKT02898	148253	JEFF LICKTEIG	18158 - JEFF LICKTEIG			42.00	2,353,104.63
10/01/2021	APPKT02898	148254	MINERALS TECHNOLOGY CORP	11941 - MINERALS TECHNOLOGY CORP			299.99	2,352,804.64
10/01/2021	APPKT02898	148255	NORTH RIVER GREENHOUSE	90621 - NORTH RIVER GREENHOUSE			449.65	2,352,354.99
10/01/2021	APPKT02898	148256	OFFICE DEPOT	10143 - OFFICE DEPOT			163.99	2,352,191.00
10/01/2021	APPKT02898	148257	OVERDRIVE	17628 - OVERDRIVE			160.00	2,352,031.00
10/01/2021	APPKT02898	148258	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			92.31	2,351,938.69
10/01/2021	APPKT02898	148259	SAN LUIS VALLEY FEDERAL BANK	10690 - SAN LUIS VALLEY FEDERAL BANK			53,470.00	2,298,468.69
10/01/2021	APPKT02898	148260	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			1,457.00	2,297,011.69
10/01/2021	APPKT02898	148261	SORUM TRACTOR	15498 - SORUM TRACTOR			52.57	2,296,959.12
10/01/2021	APPKT02898	148262	STAR STEEL & SUPPLY	18155 - STAR STEEL & SUPPLY			17.79	2,296,941.33
10/01/2021	APPKT02898	148263	SWIRE COCA-COLA USA	17789 - SWIRE COCA-COLA USA			168.00	2,296,773.33
10/01/2021	APPKT02898	148264	SYNCB/AMAZON	16403 - SYNCB/AMAZON			2,750.43	2,294,022.90
10/01/2021	APPKT02898	148265	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			249.95	2,293,772.95

Detail Report
Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,442,473.50	244,359.17	2,597,532.33	2,353,173.16	2,686,832.67

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/01/2021	APPKT02898	148266	THE REEDS AT CATTAILS	17940 - THE REEDS AT CATTAILS			1,992.00	2,291,780.95
10/01/2021	APPKT02898	148267	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			54.21	2,291,726.74
10/01/2021	APPKT02898	148268	TRAFFIC SIGNAL CONTROLS, INC	15589 - TRAFFIC SIGNAL CONTROLS, INC			1,024.00	2,290,702.74
10/01/2021	APPKT02898	148269	VALLEY ELECTRIC INC.	10106 - VALLEY ELECTRIC INC.			1,339.13	2,289,363.61
10/01/2021	APPKT02898	148270	VALLEY TEXTILE RENTAL & DRY INC.	15172 - VALLEY TEXTILE RENTAL & DRY INC.			63.50	2,289,300.11
10/01/2021	APPKT02898	148271	WESTERN UNITED ELECTRIC SUPPLY CORP	18154 - WESTERN UNITED ELECTRIC SUPPLY ...			834.67	2,288,465.44
10/01/2021	APPKT02898	3025	ALCON CONSTRUCTION INC.	10016 - ALCON CONSTRUCTION INC.			105.00	2,288,360.44
10/01/2021	APPKT02898	3026	ELBERT DISTRIBUTING OF COLORADO, INC.	15664 - THE ELBERT GROUP OF COLORADO, I...			299.30	2,288,061.14
10/01/2021	APPKT02898	3027	FERGUSON ENTERPRISES, INC	15357 - FERGUSON ENTERPRISES, INC			141.29	2,287,919.85
10/01/2021	APPKT02898	3028	GOBINS INC	10824 - GOBINS INC			492.46	2,287,427.39
10/01/2021	APPKT02898	3029	HAYNIES, INC.	10056 - HAYNIES, INC.			162.63	2,287,264.76
10/01/2021	APPKT02898	3030	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,317.12	2,285,947.64
10/01/2021	APPKT02898	3031	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			670.42	2,285,277.22
10/01/2021	APPKT02898	3032	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC.			552.42	2,284,724.80
10/01/2021	APPKT02898	3033	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			414.77	2,284,310.03
10/01/2021	CLPKT02121	DEP0015488	B00008355 CLPKT02121 BG:D			125.00		2,284,435.03
10/01/2021	CLPKT02121	DEP0015489	B00008363 CLPKT02121 BG:Online Payments			25.00		2,284,460.03
10/01/2021	CLPKT02120	DEP0015491	B00008353 CLPKT02120 BG:D			138.00		2,284,598.03
10/01/2021	CLPKT02120	DEP0015491	B00008357 CLPKT02120 BG:D			1,532.88		2,286,130.91
10/01/2021	CLPKT02120	DEP0015491	B00008352 CLPKT02120 BG:D			786.91		2,286,917.82
10/01/2021	CLPKT02120	DEP0015491	B00008362 CLPKT02120 BG:D			50.00		2,286,967.82
10/01/2021	CLPKT02120	DEP0015491	B00008360 CLPKT02120 BG:D			4,500.00		2,291,467.82
10/01/2021	CLPKT02120	DEP0015491	B00008358 CLPKT02120 BG:D			272.00		2,291,739.82
10/01/2021	CLPKT02120	DEP0015491	B00008351 CLPKT02120 BG:D			16,314.85		2,308,054.67
10/01/2021	CLPKT02120	DEP0015491	B00008350 CLPKT02120 BG:Online Payments			7,801.25		2,315,855.92
10/01/2021	CLPKT02120	DEP0015491	B00008361 CLPKT02120 BG:D			4,859.48		2,320,715.40
10/01/2021	CLPKT02120	DEP0015491	B00008364 CLPKT02120 BG:Online Payments			150.00		2,320,865.40
10/01/2021	CLPKT02120	DEP0015491	B00008350 CLPKT02120 BG:Online Payments			219.20		2,321,084.60
10/01/2021	CLPKT02120	DEP0015491	B00008359 CLPKT02120 BG:D			5.00		2,321,089.60
10/01/2021	CLPKT02120	DEP0015491	B00008350 CLPKT02120 BG:Online Payments			62.48		2,321,152.08
10/01/2021	CLPKT02122	DEP0015494	B00008371 CLPKT02122 BG:EF			174,794.00		2,495,946.08
10/01/2021	CLPKT02123	DEP0015497	B00008372 CLPKT02123 BG:EF			259,662.44		2,755,608.52
10/01/2021	APPKT02901	DFT0009195	YAMAHA MOTOR FINANCE	17760 - YAMAHA MOTOR FINANCE			13,358.43	2,742,250.09
10/01/2021	GLPKT12172	JN08200	CC DEPOSIT			116.00		2,742,366.09
10/02/2021	GLPKT12172	JN08202	CC DEPOSIT			124.00		2,742,490.09
10/03/2021	GLPKT12172	JN08203	CC DEPOSIT			20.00		2,742,510.09
10/04/2021	GLPKT12029	JN08154	DEPOSIT PAYMENT POSTING			30.00		2,742,540.09
10/04/2021	CLPKT02124	DEP0015501	B00008367 CLPKT02124 BG:Online Payments			849.56		2,743,389.65
10/04/2021	CLPKT02124	DEP0015501	B00008373 CLPKT02124 BG:D			58.00		2,743,447.65
10/04/2021	CLPKT02124	DEP0015501	B00008374 CLPKT02124 BG:D			2.00		2,743,449.65
10/04/2021	CLPKT02124	DEP0015501	B00008376 CLPKT02124 BG:D			50.00		2,743,499.65

Detail Report
Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,442,473.50	244,359.17	2,597,532.33	2,353,173.16	2,686,832.67

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/04/2021	CLPKT02124	DEP0015501	B00008375 CLPKT02124 BG:D			107.75		2,743,607.40
10/04/2021	CLPKT02124	DEP0015501	B00008376 CLPKT02124 BG:D			50.00		2,743,657.40
10/04/2021	CLPKT02124	DEP0015501	B00008365 CLPKT02124 BG:Online Payments			1,607.25		2,745,264.65
10/04/2021	CLPKT02124	DEP0015501	B00008380 CLPKT02124 BG:D			279.85		2,745,544.50
10/04/2021	CLPKT02124	DEP0015501	B00008378 CLPKT02124 BG:D			1.68		2,745,546.18
10/04/2021	CLPKT02124	DEP0015501	B00008368 CLPKT02124 BG:D			17,663.32		2,763,209.50
10/04/2021	CLPKT02124	DEP0015501	B00008367 CLPKT02124 BG:Online Payments			102.15		2,763,311.65
10/04/2021	CLPKT02124	DEP0015501	B00008366 CLPKT02124 BG:Online Payments			659.52		2,763,971.17
10/04/2021	CLPKT02124	DEP0015501	B00008379 CLPKT02124 BG:D			128.27		2,764,099.44
10/04/2021	CLPKT02125	DEP0015502	B00008369 CLPKT02125 BG:D			1,135.00		2,765,234.44
10/04/2021	CLPKT02125	DEP0015503	B00008370 CLPKT02125 BG:Online Payments			430.00		2,765,664.44
10/04/2021	APPKT02901	DFT0009190	DELTA DENTAL OF COLORADO	17527 - DELTA DENTAL OF COLORADO			5,965.06	2,759,699.38
10/04/2021	APPKT02901	DFT0009194	GE MONEY BANK/AMAZON	10953 - GE MONEY BANK/AMAZON			1,119.42	2,758,579.96
10/04/2021	APPKT02901	DFT0009197	XCEL ENERGY	15115 - XCEL ENERGY			47.41	2,758,532.55
10/04/2021	APPKT02901	DFT0009198	XCEL ENERGY	15115 - XCEL ENERGY			21.11	2,758,511.44
10/04/2021	APPKT02901	DFT0009199	XCEL ENERGY	15115 - XCEL ENERGY			11.28	2,758,500.16
10/04/2021	APPKT02901	DFT0009200	XCEL ENERGY	15115 - XCEL ENERGY			11.55	2,758,488.61
10/04/2021	APPKT02901	DFT0009201	XCEL ENERGY	15115 - XCEL ENERGY			12.41	2,758,476.20
10/04/2021	APPKT02901	DFT0009202	XCEL ENERGY	15115 - XCEL ENERGY			48.69	2,758,427.51
10/04/2021	APPKT02901	DFT0009203	XCEL ENERGY	15115 - XCEL ENERGY			61.15	2,758,366.36
10/04/2021	APPKT02901	DFT0009204	XCEL ENERGY	15115 - XCEL ENERGY			10,174.04	2,748,192.32
10/04/2021	APPKT02901	DFT0009205	XCEL ENERGY	15115 - XCEL ENERGY			377.25	2,747,815.07
10/04/2021	GLPKT12172	JN08204	CC DEPOSIT			782.50		2,748,597.57
10/05/2021	CLPKT02126	DEP0015506	B00008381 CLPKT02126 BG:Online Payments			109.39		2,748,706.96
10/05/2021	CLPKT02126	DEP0015506	B00008385 CLPKT02126 BG:D			550.00		2,749,256.96
10/05/2021	CLPKT02126	DEP0015506	B00008387 CLPKT02126 BG:D			175.00		2,749,431.96
10/05/2021	CLPKT02126	DEP0015506	B00008386 CLPKT02126 BG:D			100.00		2,749,531.96
10/05/2021	CLPKT02126	DEP0015506	B00008382 CLPKT02126 BG:D			1,647.21		2,751,179.17
10/05/2021	CLPKT02126	DEP0015506	B00008383 CLPKT02126 BG:D			8,887.57		2,760,066.74
10/05/2021	CLPKT02126	DEP0015506	B00008390 CLPKT02126 BG:Online Payments			75.51		2,760,142.25
10/05/2021	CLPKT02126	DEP0015506	B00008384 CLPKT02126 BG:D			6,148.94		2,766,291.19
10/05/2021	CLPKT02126	DEP0015506	B00008388 CLPKT02126 BG:D			497.25		2,766,788.44
10/05/2021	CLPKT02126	DEP0015506	B00008381 CLPKT02126 BG:Online Payments			5,335.04		2,772,123.48
10/05/2021	UBPKT01272	148272	Terry & Susan Smith				53.28	2,772,070.20
10/05/2021	UBPKT01272	148273	Pete Gomez				244.47	2,771,825.73
10/05/2021	APPKT02901	DFT0009196	XCEL ENERGY	15115 - XCEL ENERGY			5,287.77	2,766,537.96
10/05/2021	UBPKT01273	DEP0015606	ACH Draft Packet UBPKT01273			53,628.57		2,820,166.53
10/05/2021	GLPKT12172	JN08205	CC DEPOSIT			937.00		2,821,103.53
10/06/2021	CLPKT02127	DEP0015509	B00008395 CLPKT02127 BG:EF			2,999.32		2,824,102.85
10/06/2021	CLPKT02128	DEP0015515	B00008394 CLPKT02128 BG:D			7,194.00		2,831,296.85
10/06/2021	CLPKT02128	DEP0015515	B00008399 CLPKT02128 BG:D			53.08		2,831,349.93

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,442,473.50	244,359.17	2,597,532.33	2,353,173.16	2,686,832.67

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/06/2021	CLPKT02128	DEP0015515	B00008398 CLPKT02128 BG:D			1,032.43		2,832,382.36
10/06/2021	CLPKT02128	DEP0015515	B00008397 CLPKT02128 BG:D			150.00		2,832,532.36
10/06/2021	CLPKT02128	DEP0015515	B00008391 CLPKT02128 BG:Online Payments			51.11		2,832,583.47
10/06/2021	CLPKT02128	DEP0015515	B00008392 CLPKT02128 BG:D			6,169.39		2,838,752.86
10/06/2021	CLPKT02128	DEP0015515	B00008391 CLPKT02128 BG:Online Payments			4,408.02		2,843,160.88
10/06/2021	CLPKT02128	DEP0015515	B00008396 CLPKT02128 BG:D			50.00		2,843,210.88
10/06/2021	CLPKT02129	DEP0015516	B00008393 CLPKT02129 BG:D			170.00		2,843,380.88
10/06/2021	APPKT02901	DFT0009192	VSP VISION CARE	17548 - VSP VISION CARE			1,403.12	2,841,977.76
10/06/2021	APPKT02901	DFT0009207	AGENTS OF DISCOVERY	18174 - AGENTS OF DISCOVERY			2,499.00	2,839,478.76
10/06/2021	GLPKT12172	JN08206	CC DEPOSIT			409.00		2,839,887.76
10/07/2021	PYPKT02382	EFT0000020	Payroll EFT				181,082.90	2,658,804.86
10/07/2021	CLPKT02130	DEP0015519	B00008407 CLPKT02130 BG:EF			39,850.96		2,698,655.82
10/07/2021	APPKT02904	148337	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			405.63	2,698,250.19
10/07/2021	CLPKT02131	DEP0015520	B00008409 CLPKT02131 BG:D			105.00		2,698,355.19
10/07/2021	CLPKT02131	DEP0015521	B00008405 CLPKT02131 BG:Online Payments			135.00		2,698,490.19
10/07/2021	CLPKT02132	DEP0015524	B00008410 CLPKT02132 BG:Online Payments			149.71		2,698,639.90
10/07/2021	CLPKT02132	DEP0015524	B00008408 CLPKT02132 BG:D			467.63		2,699,107.53
10/07/2021	CLPKT02132	DEP0015524	B00008404 CLPKT02132 BG:D			200.00		2,699,307.53
10/07/2021	CLPKT02132	DEP0015524	B00008402 CLPKT02132 BG:D			8,300.00		2,707,607.53
10/07/2021	CLPKT02132	DEP0015524	B00008406 CLPKT02132 BG:D			366.79		2,707,974.32
10/07/2021	CLPKT02132	DEP0015524	B00008402 CLPKT02132 BG:D			573.50		2,708,547.82
10/07/2021	CLPKT02132	DEP0015524	B00008403 CLPKT02132 BG:D			503.75		2,709,051.57
10/07/2021	CLPKT02132	DEP0015524	B00008401 CLPKT02132 BG:D			1,212.41		2,710,263.98
10/07/2021	CLPKT02132	DEP0015524	B00008400 CLPKT02132 BG:Online Payments			3,792.56		2,714,056.54
10/07/2021	APPKT02900	DFT0009170	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,282.28	2,712,774.26
10/07/2021	APPKT02900	DFT0009174	PERA	10083 - PERA			50.98	2,712,723.28
10/07/2021	APPKT02900	DFT0009175	PERA	10083 - PERA			38,692.50	2,674,030.78
10/07/2021	APPKT02900	DFT0009176	PERA	10083 - PERA			47.55	2,673,983.23
10/07/2021	APPKT02900	DFT0009177	PERA	10083 - PERA			305.33	2,673,677.90
10/07/2021	APPKT02900	DFT0009178	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			2,665.70	2,671,012.20
10/07/2021	APPKT02900	DFT0009179	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			395.00	2,670,617.20
10/07/2021	APPKT02900	DFT0009180	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,953.88	2,668,663.32
10/07/2021	APPKT02900	DFT0009181	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	2,668,538.32
10/07/2021	APPKT02900	DFT0009182	TASC	16690 - TASC			273.06	2,668,265.26
10/07/2021	APPKT02900	DFT0009183	TASC	16690 - TASC			1,586.26	2,666,679.00
10/07/2021	APPKT02900	DFT0009184	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			200.00	2,666,479.00
10/07/2021	APPKT02900	DFT0009185	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			100.00	2,666,379.00
10/07/2021	APPKT02900	DFT0009186	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			7,800.56	2,658,578.44
10/07/2021	APPKT02900	DFT0009187	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			20,790.24	2,637,788.20
10/07/2021	APPKT02900	DFT0009188	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			7,031.28	2,630,756.92
10/07/2021	APPKT02901	DFT0009193	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			19,632.92	2,611,124.00

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,442,473.50	244,359.17	2,597,532.33	2,353,173.16	2,686,832.67

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/07/2021	APPKT02901	DFT0009206	XCEL ENERGY	15115 - XCEL ENERGY			273.65	2,610,850.35
10/07/2021	APPKT02909	DFT0009216	WEX BANK	12101 - WEX BANK			20,166.43	2,590,683.92
10/07/2021	GLPKT12172	JN08207	CC DEPOSIT			110.00		2,590,793.92
10/08/2021	APPKT02902	148274	ABIGAIL TUGGLE	18171 - ABIGAIL TUGGLE			125.00	2,590,668.92
10/08/2021	APPKT02902	148275	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			190.69	2,590,478.23
10/08/2021	APPKT02902	148276	ACUSHNET COMPANY INC.	17781 - ACUSHNET COMPANY INC.			539.76	2,589,938.47
10/08/2021	APPKT02902	148277	ADIDAS INC.	17625 - ADIDAS INC.			1,021.13	2,588,917.34
10/08/2021	APPKT02902	148278	AJ SIGNS & DESIGNS	15991 - AJ SIGNS & DESIGNS			800.00	2,588,117.34
10/08/2021	APPKT02902	148279	ALAMOSA POSTMASTER	10012 - ALAMOSA POSTMASTER			3,000.00	2,585,117.34
10/08/2021	APPKT02902	148280	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			4,388.00	2,580,729.34
10/08/2021	APPKT02902	148281	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			619.07	2,580,110.27
10/08/2021	APPKT02902	148282	ASU C.A.S.A. CENTER	18160 - ASU C.A.S.A. CENTER			70.38	2,580,039.89
10/08/2021	APPKT02902	148283	AT&T MOBILITY	12236 - AT&T MOBILITY			2,079.67	2,577,960.22
10/08/2021	APPKT02902	148284	AV TECH	10102 - AV TECH			120.25	2,577,839.97
10/08/2021	APPKT02902	148285	BACKGROUND INVESTIGATIONS BUREAU LLC	17526 - BACKGROUND INVESTIGATIONS BUR...			509.70	2,577,330.27
10/08/2021	APPKT02902	148286	BRIAN CROCFER	18166 - BRIAN CROCFER			150.00	2,577,180.27
10/08/2021	APPKT02902	148287	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			1,345.16	2,575,835.11
10/08/2021	APPKT02902	148288	BRIMHALL INDUSTRIAL INC.	10561 - BRIMHALL INDUSTRIAL INC.			15,003.92	2,560,831.19
10/08/2021	APPKT02902	148289	CAIRN YOGA LLC	17506 - CAIRN YOGA LLC			405.00	2,560,426.19
10/08/2021	APPKT02902	148290	CED, INC.	15223 - CED, INC.			22.66	2,560,403.53
10/08/2021	APPKT02902	148291	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			245.93	2,560,157.60
10/08/2021	APPKT02902	148292	COLORADO ASSOCIATION OR MUNICIPAL COU...	18165 - COLORADO ASSOCIATION OR MUNIC...			150.00	2,560,007.60
10/08/2021	APPKT02902	148293	COLORADO STATE PATROL	90219 - COLORADO STATE PATROL			75,874.50	2,484,133.10
10/08/2021	APPKT02902	148294	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			2,063.68	2,482,069.42
10/08/2021	APPKT02902	148295	CRUZ MAYER-CARDONA	18164 - CRUZ MAYER-CARDONA			125.00	2,481,944.42
10/08/2021	APPKT02902	148296	DANA KEPNER COMPANY INC.	10041 - DANA KEPNER COMPANY INC.			10,692.47	2,471,251.95
10/08/2021	APPKT02902	148297	DANA PROVENCE	18169 - DANA PROVENCE			100.00	2,471,151.95
10/08/2021	APPKT02902	148298	DENVER POST	10141 - DENVER POST			361.75	2,470,790.20
10/08/2021	APPKT02902	148299	DIRK ODEN	18167 - DIRK ODEN			240.00	2,470,550.20
10/08/2021	APPKT02902	148300	DUMB FRIENDS LEAGUE	17821 - DUMB FRIENDS LEAGUE			3,000.00	2,467,550.20
10/08/2021	APPKT02902	148301	ERNEST E. MONDRAGON	16392 - ERNEST E. MONDRAGON			1,015.00	2,466,535.20
10/08/2021	APPKT02902	148302	EVAN CRUZ	18163 - EVAN CRUZ			100.00	2,466,435.20
10/08/2021	APPKT02902	148303	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			176.08	2,466,259.12
10/08/2021	APPKT02902	148304	HAMPTON INN	90370 - HAMPTON INN			2,725.00	2,463,534.12
10/08/2021	APPKT02902	148305	ISABEL RODRIGUEZ	18170 - ISABEL RODRIGUEZ			100.00	2,463,434.12
10/08/2021	APPKT02902	148306	JAKE MEDINA	15561 - JAKE MEDINA			14,011.25	2,449,422.87
10/08/2021	APPKT02902	148307	JERI CHACON	17785 - JERI CHACON			106.88	2,449,315.99
10/08/2021	APPKT02902	148308	KIM SMOYER	17605 - KIM SMOYER			1,305.44	2,448,010.55
10/08/2021	APPKT02902	148309	LUTHERAN HOSPITAL OF THE SAN LUIS VALLEY	16132 - LUTHERAN HOSPITAL OF THE SAN LUI...			145.00	2,447,865.55
10/08/2021	APPKT02902	148310	LUTHERAN HOSPITAL OF THE SAN LUIS VALLEY	16132 - LUTHERAN HOSPITAL OF THE SAN LUI...			255.00	2,447,610.55
10/08/2021	APPKT02902	148311	MAYA WADDINGTON	18172 - MAYA WADDINGTON			100.00	2,447,510.55

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99-1-00-71111	POOLED CASH - Continued	2,442,473.50	244,359.17	2,597,532.33	2,353,173.16	2,686,832.67

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/08/2021	APPKT02902	148312	MICAH LARSON	18168 - MICAH LARSON			40.00	2,447,470.55
10/08/2021	APPKT02902	148313	MOUNTAIN ENGINEERING & TESTING, INC	90591 - MOUNTAIN ENGINEERING & TESTING,..			901.40	2,446,569.15
10/08/2021	APPKT02902	148314	NATHAN PACHECO	17401 - NATHAN PACHECO			40.00	2,446,529.15
10/08/2021	APPKT02902	148315	OLIVIA BENEVIDEZ	18161 - OLIVIA BENEVIDEZ			100.00	2,446,429.15
10/08/2021	APPKT02902	148316	OVERDRIVE	17628 - OVERDRIVE			42.00	2,446,387.15
10/08/2021	APPKT02902	148317	PARADIAM CONNECTIVITY LLC	18016 - PARADIAM CONNECTIVITY LLC			780.00	2,445,607.15
10/08/2021	APPKT02902	148318	PAUL PENA	17276 - PAUL PENA			150.00	2,445,457.15
10/08/2021	APPKT02902	148319	PETTY CASH/P.D.	10178 - PETTY CASH/P.D.			21.07	2,445,436.08
10/08/2021	APPKT02902	148320	R&R PRODUCTS, INC.	16489 - R&R PRODUCTS, INC.			443.70	2,444,992.38
10/08/2021	APPKT02902	148321	RANDY MARTINEZ	15828 - RANDY MARTINEZ			150.00	2,444,842.38
10/08/2021	APPKT02902	148322	REED TIRE INC.	17761 - REED TIRE INC.			49.17	2,444,793.21
10/08/2021	APPKT02902	148323	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			289.88	2,444,503.33
10/08/2021	APPKT02902	148324	SIRCHIE FINGERPRINT LABS, INC.	15419 - SIRCHIE FINGERPRINT LABS, INC.			287.10	2,444,216.23
10/08/2021	APPKT02902	148325	SORUM TRACTOR	15498 - SORUM TRACTOR			31,000.00	2,413,216.23
10/08/2021	APPKT02902	148326	STEFFENS QUALITY PLUMBING & HT	15227 - STEFFENS QUALITY PLUMBING & HT			905.48	2,412,310.75
10/08/2021	APPKT02902	148327	TEN POINT SALES & MARKETING, LLC.	16013 - TEN POINT SALES & MARKETING, LLC.			50,920.00	2,361,390.75
10/08/2021	APPKT02902	148328	TOM BOBICKI	18162 - TOM BOBICKI			163.75	2,361,227.00
10/08/2021	APPKT02902	148329	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			159.68	2,361,067.32
10/08/2021	APPKT02902	148330	TRIAD EAP	16271 - TRIAD EAP			972.96	2,360,094.36
10/08/2021	APPKT02902	148331	TRILLIUM HOLDCO, INC.	17813 - TRILLIUM HOLDCO, INC.			19,053.47	2,341,040.89
10/08/2021	APPKT02902	148332	USA BLUEBOOK	15340 - USA BLUEBOOK			238.68	2,340,802.21
10/08/2021	APPKT02902	148333	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			285.00	2,340,517.21
10/08/2021	APPKT02902	148334	VALLEY TEXTILE RENTAL & DRY INC.	15172 - VALLEY TEXTILE RENTAL & DRY INC.			59.70	2,340,457.51
10/08/2021	APPKT02902	148335	VFIS	12054 - VFIS			2,249.00	2,338,208.51
10/08/2021	APPKT02902	148336	WATTS UPFITTING INC.	18173 - WATTS UPFITTING INC.			14,560.46	2,323,648.05
10/08/2021	APPKT02902	3034	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SERVICE			47.75	2,323,600.30
10/08/2021	APPKT02902	3035	DELL MARKETING L.P.	12557 - DELL MARKETING L.P.			293.35	2,323,306.95
10/08/2021	APPKT02902	3036	FASTENAL COMPANY	15494 - FASTENAL COMPANY			94.49	2,323,212.46
10/08/2021	APPKT02902	3037	HAYNIES, INC.	10056 - HAYNIES, INC.			448.33	2,322,764.13
10/08/2021	APPKT02902	3038	NEXVORTEX, INC	17428 - NEXVORTEX, INC			555.25	2,322,208.88
10/08/2021	APPKT02902	3039	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			164.60	2,322,044.28
10/08/2021	APPKT02902	3040	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANTAGE			237.76	2,321,806.52
10/08/2021	APPKT02902	3041	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC.			1,607.98	2,320,198.54
10/08/2021	APPKT02902	3042	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			2.71	2,320,195.83
10/08/2021	APPKT02902	3043	WORLD FUEL SERVICES, INC	16397 - WORLD FUEL SERVICES, INC			1,726.81	2,318,469.02
10/08/2021	CLPKT02133	DEP0015527	B00008413 CLPKT02133 BG:EF			459,295.06		2,777,764.08
10/08/2021	CLPKT02134	DEP0015530	B00008417 CLPKT02134 BG:EF			2,736.56		2,780,500.64
10/08/2021	APPKT02905	148338	BC SERVICES, INC	16189 - BC SERVICES, INC			50.22	2,780,450.42
10/08/2021	APPKT02905	148339	CALIFORNIA STATE DISBURSEMENT UNIT	15551 - CALIFORNIA STATE DISBURSEMENT ...			64.06	2,780,386.36
10/08/2021	APPKT02905	148340	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			538.23	2,779,848.13
10/08/2021	APPKT02905	148341	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			695.66	2,779,152.47

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,442,473.50	244,359.17	2,597,532.33	2,353,173.16	2,686,832.67

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/08/2021	APPKT02905	148342	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			1,004.50	2,778,147.97
10/08/2021	APPKT02905	148343	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			15,142.09	2,763,005.88
10/08/2021	APPKT02905	148344	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			315.00	2,762,690.88
10/08/2021	APPKT02905	148345	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP...			6.88	2,762,684.00
10/08/2021	APPKT02905	148346	MARK A. LEACHMAN P.C.	18054 - MARK A. LEACHMAN P.C.			119.87	2,762,564.13
10/08/2021	APPKT02905	148347	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			34.00	2,762,530.13
10/08/2021	CLPKT02135	DEP0015531	B00008422 CLPKT02135 BG:D			440.00		2,762,970.13
10/08/2021	CLPKT02136	DEP0015534	B00008424 CLPKT02136 BG:Online Payments			161.86		2,763,131.99
10/08/2021	CLPKT02136	DEP0015534	B00008414 CLPKT02136 BG:D			20.00		2,763,151.99
10/08/2021	CLPKT02136	DEP0015534	B00008412 CLPKT02136 BG:D			1,379.65		2,764,531.64
10/08/2021	CLPKT02136	DEP0015534	B00008418 CLPKT02136 BG:D			50.00		2,764,581.64
10/08/2021	CLPKT02136	DEP0015534	B00008421 CLPKT02136 BG:D			16.00		2,764,597.64
10/08/2021	CLPKT02136	DEP0015534	B00008411 CLPKT02136 BG:Online Payments			1,857.72		2,766,455.36
10/08/2021	CLPKT02136	DEP0015534	B00008416 CLPKT02136 BG:D			75.00		2,766,530.36
10/08/2021	CLPKT02136	DEP0015534	B00008418 CLPKT02136 BG:D			50.00		2,766,580.36
10/08/2021	CLPKT02136	DEP0015534	B00008420 CLPKT02136 BG:D			144.19		2,766,724.55
10/08/2021	CLPKT02136	DEP0015534	B00008412 CLPKT02136 BG:D			852.78		2,767,577.33
10/08/2021	CLPKT02136	DEP0015534	B00008415 CLPKT02136 BG:D			453.94		2,768,031.27
10/08/2021	CLPKT02136	DEP0015534	B00008423 CLPKT02136 BG:D			83.25		2,768,114.52
10/08/2021	CLPKT02136	DEP0015534	B00008419 CLPKT02136 BG:D			312.00		2,768,426.52
10/08/2021	APPKT02901	DFT0009208	XCEL ENERGY	15115 - XCEL ENERGY			7,821.84	2,760,604.68
10/08/2021	UBPKT01288	DEP0015577	Utility Reverse Payment Packet UBPKT01288				12.15	2,760,592.53
10/08/2021	GLPKT12172	JN08208	CC DEPOSIT			471.00		2,761,063.53
10/09/2021	GLPKT12172	JN08209	CC DEPOSIT			408.00		2,761,471.53
10/11/2021	CLPKT02137	DEP0015535	B00008433 CLPKT02137 BG:D			200.00		2,761,671.53
10/11/2021	CLPKT02138	DEP0015538	B00008431 CLPKT02138 BG:D			4,989.32		2,766,660.85
10/11/2021	CLPKT02138	DEP0015538	B00008428 CLPKT02138 BG:D			693.35		2,767,354.20
10/11/2021	CLPKT02138	DEP0015538	B00008428 CLPKT02138 BG:D			4,835.20		2,772,189.40
10/11/2021	CLPKT02138	DEP0015538	B00008432 CLPKT02138 BG:D			412.50		2,772,601.90
10/11/2021	CLPKT02138	DEP0015538	B00008425 CLPKT02138 BG:Online Payments			2,191.13		2,774,793.03
10/11/2021	CLPKT02138	DEP0015538	B00008427 CLPKT02138 BG:Online Payments			2,467.26		2,777,260.29
10/11/2021	CLPKT02138	DEP0015538	B00008430 CLPKT02138 BG:D			291.00		2,777,551.29
10/11/2021	CLPKT02138	DEP0015538	B00008429 CLPKT02138 BG:D			8,805.55		2,786,356.84
10/11/2021	CLPKT02138	DEP0015538	B00008432 CLPKT02138 BG:D			305.50		2,786,662.34
10/11/2021	CLPKT02138	DEP0015538	B00008426 CLPKT02138 BG:Online Payments			2,391.04		2,789,053.38
10/11/2021	GLPKT12172	JN08210	CC DEPOSIT			318.00		2,789,371.38
10/12/2021	GLPKT12069	JN08156	Record 3Q21 Unemployment payment				5,139.12	2,784,232.26
10/12/2021	CLPKT02139	DEP0015542	B00008437 CLPKT02139 BG:EF			716,566.38		3,500,798.64
10/12/2021	APPKT02908	148348	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,637.81	3,499,160.83
10/12/2021	APPKT02908	148349	PATRICK CROWTHER	17770 - PATRICK CROWTHER			125.00	3,499,035.83
10/12/2021	APPKT02908	148350	PHIL LONG FORD OF DENVER	18131 - PHIL LONG FORD OF DENVER			28,918.00	3,470,117.83

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,442,473.50	244,359.17	2,597,532.33	2,353,173.16	2,686,832.67

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/12/2021	CLPKT02140	DEP0015572	B00008440 CLPKT02140 BG:Online Payments			159.37		3,470,277.20
10/12/2021	CLPKT02140	DEP0015572	B00008434 CLPKT02140 BG:Online Payments			4,254.31		3,474,531.51
10/12/2021	CLPKT02140	DEP0015572	B00008439 CLPKT02140 BG:D			796.00		3,475,327.51
10/12/2021	CLPKT02140	DEP0015572	B00008435 CLPKT02140 BG:D			23,582.89		3,498,910.40
10/12/2021	CLPKT02141	DEP0015573	B00008438 CLPKT02141 BG:Online Payments			125.00		3,499,035.40
10/12/2021	CLPKT02141	DEP0015574	B00008436 CLPKT02141 BG:D			1,135.00		3,500,170.40
10/12/2021	APPKT02909	DFT0009210	XCEL ENERGY	15115 - XCEL ENERGY			180.62	3,499,989.78
10/12/2021	APPKT02909	DFT0009211	XCEL ENERGY	15115 - XCEL ENERGY			126.20	3,499,863.58
10/12/2021	APPKT02909	DFT0009212	XCEL ENERGY	15115 - XCEL ENERGY			157.70	3,499,705.88
10/12/2021	APPKT02909	DFT0009213	XCEL ENERGY	15115 - XCEL ENERGY			94.82	3,499,611.06
10/12/2021	APPKT02909	DFT0009214	XCEL ENERGY	15115 - XCEL ENERGY			61.20	3,499,549.86
10/12/2021	GLPKT12172	JN08211	CC DEPOSIT			360.00		3,499,909.86
10/13/2021	CLPKT02142	DEP0015580	B00008451 CLPKT02142 BG:Online Payments			80.00		3,499,989.86
10/13/2021	CLPKT02142	DEP0015580	B00008444 CLPKT02142 BG:D			50.00		3,500,039.86
10/13/2021	CLPKT02142	DEP0015580	B00008450 CLPKT02142 BG:D			136.00		3,500,175.86
10/13/2021	CLPKT02142	DEP0015580	B00008449 CLPKT02142 BG:D			34.00		3,500,209.86
10/13/2021	CLPKT02142	DEP0015580	B00008443 CLPKT02142 BG:D			9,416.14		3,509,626.00
10/13/2021	CLPKT02142	DEP0015580	B00008448 CLPKT02142 BG:D			3,346.87		3,512,972.87
10/13/2021	CLPKT02142	DEP0015580	B00008441 CLPKT02142 BG:Online Payments			4,343.71		3,517,316.58
10/13/2021	CLPKT02142	DEP0015580	B00008441 CLPKT02142 BG:Online Payments			32.09		3,517,348.67
10/13/2021	CLPKT02143	DEP0015581	B00008442 CLPKT02143 BG:Online Payments			125.00		3,517,473.67
10/13/2021	CLPKT02143	DEP0015582	B00008447 CLPKT02143 BG:D			1,357.00		3,518,830.67
10/13/2021	APPKT02909	DFT0009209	XCEL ENERGY	15115 - XCEL ENERGY			1,290.98	3,517,539.69
10/13/2021	GLPKT12172	JN08212	CC DEPOSIT			476.00		3,518,015.69
10/14/2021	APPKT02909	DFT0009215	VERIZON	90894 - VERIZON			524.86	3,517,490.83
10/14/2021	UBPKT01291	148402	Bittersweet Rivers A2, LLC.				57.39	3,517,433.44
10/14/2021	GLPKT12093	JN08190	Record GC Sept Sales Tax pd Oct				2,259.79	3,515,173.65
10/14/2021	CLPKT02144	DEP0015588	B00008453 CLPKT02144 BG:D			12,600.49		3,527,774.14
10/14/2021	CLPKT02144	DEP0015588	B00008454 CLPKT02144 BG:D			2,495.83		3,530,269.97
10/14/2021	CLPKT02144	DEP0015588	B00008455 CLPKT02144 BG:D			68.00		3,530,337.97
10/14/2021	CLPKT02144	DEP0015588	B00008452 CLPKT02144 BG:Online Payments			2,286.88		3,532,624.85
10/14/2021	CLPKT02144	DEP0015588	B00008456 CLPKT02144 BG:D			457.00		3,533,081.85
10/14/2021	CLPKT02144	DEP0015588	B00008456 CLPKT02144 BG:D			7,261.85		3,540,343.70
10/14/2021	GLPKT12172	JN08213	CC DEPOSIT			870.00		3,541,213.70
10/15/2021	APPKT02910	148351	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			358.49	3,540,855.21
10/15/2021	APPKT02910	148352	ADAMS STATE UNIVERSITY	16423 - ADAMS STATE UNIVERSITY			28,314.00	3,512,541.21
10/15/2021	APPKT02910	148353	ALAMOSA CHIROPRACTIC CENTER	18176 - ALAMOSA CHIROPRACTIC CENTER			180.00	3,512,361.21
10/15/2021	APPKT02910	148354	ALAMOSA COUNTY CHAMBER OF COMMERCE	12639 - ALAMOSA COUNTY CHAMBER OF C...			204.00	3,512,157.21
10/15/2021	APPKT02910	148355	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,630.93	3,510,526.28
10/15/2021	APPKT02910	148356	ALAN SIMPSON	18178 - ALAN SIMPSON			2,150.00	3,508,376.28
10/15/2021	APPKT02910	148357	ANIMAL DENTAL CARE AND ORAL SURGERY	18179 - ANIMAL DENTAL CARE AND ORAL SU...			2,381.43	3,505,994.85

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,442,473.50	244,359.17	2,597,532.33	2,353,173.16	2,686,832.67

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/15/2021	APPKT02910	148358	APWA	16242 - APWA			900.00	3,505,094.85
10/15/2021	APPKT02910	148359	AT&T MOBILITY	12236 - AT&T MOBILITY			876.01	3,504,218.84
10/15/2021	APPKT02910	148360	AUTOZONE	12768 - AUTOZONE			161.72	3,504,057.12
10/15/2021	APPKT02910	148361	BEARCOM	17793 - BEARCOM			12,896.13	3,491,160.99
10/15/2021	APPKT02910	148362	BEARCOM	17793 - BEARCOM			12,970.66	3,478,190.33
10/15/2021	APPKT02910	148363	BEARCOM	17793 - BEARCOM			13,707.59	3,464,482.74
10/15/2021	APPKT02910	148364	BECKER ARENA PRODUCTS	10360 - BECKER ARENA PRODUCTS			4,715.61	3,459,767.13
10/15/2021	APPKT02910	148365	BOYS & GIRLS CLUB OF SLV	15283 - BOYS & GIRLS CLUB OF SLV			60,115.00	3,399,652.13
10/15/2021	APPKT02910	148366	CATHERINE RODRIGUEZ	11498 - CATHERINE RODRIGUEZ			195.50	3,399,456.63
10/15/2021	APPKT02910	148367	CED, INC.	15223 - CED, INC.			271.30	3,399,185.33
10/15/2021	APPKT02910	148368	CENTURY PROPERTY MANAGEMENT	16327 - CENTURY PROPERTY MANAGEMENT			176.00	3,399,009.33
10/15/2021	APPKT02910	148369	CENTURYLINK	12295 - CENTURYLINK			1,023.63	3,397,985.70
10/15/2021	APPKT02910	148370	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			31.56	3,397,954.14
10/15/2021	APPKT02910	148371	CRAIG FIRE & SAFETY	17551 - CRAIG FIRE & SAFETY			1,209.45	3,396,744.69
10/15/2021	APPKT02910	148372	DOOLEY ENTERPRISES INC.	17967 - DOOLEY ENTERPRISES INC.			692.04	3,396,052.65
10/15/2021	APPKT02910	148373	DPC INDUSTRIES, INC	11066 - DPC INDUSTRIES, INC			10,534.55	3,385,518.10
10/15/2021	APPKT02910	148374	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			53.34	3,385,464.76
10/15/2021	APPKT02910	148375	HACH COMPANY	15258 - HACH COMPANY			539.95	3,384,924.81
10/15/2021	APPKT02910	148376	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-ALAMOSA			175.00	3,384,749.81
10/15/2021	APPKT02910	148377	JAKE MEDINA	15561 - JAKE MEDINA			9,954.00	3,374,795.81
10/15/2021	APPKT02910	148378	O & V PRINTING INC.	10081 - O & V PRINTING INC.			406.65	3,374,389.16
10/15/2021	APPKT02910	148379	OFFICE DEPOT	10143 - OFFICE DEPOT			78.84	3,374,310.32
10/15/2021	APPKT02910	148380	PIONEER ATHLETICS	18177 - PIONEER ATHLETICS			2,110.50	3,372,199.82
10/15/2021	APPKT02910	148381	PROBILLING & FUNDING SERVICES	16281 - PROBILLING & FUNDING SERVICES			1,585.08	3,370,614.74
10/15/2021	APPKT02910	148382	RAILAMERICA HOLDING SERVICES, INC.	90680 - RAILAMERICA HOLDING SERVICES, IN...			1,299.86	3,369,314.88
10/15/2021	APPKT02910	148383	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			142.40	3,369,172.48
10/15/2021	APPKT02910	148384	RIO GRANDE WATERSHED CONSERVATION & E...	16967 - RIO GRANDE WATERSHED CONSERVA...			16,237.01	3,352,935.47
10/15/2021	APPKT02910	148385	ROBINS CONSTRUCTION	17599 - ROBINS CONSTRUCTION			19,415.35	3,333,520.12
10/15/2021	APPKT02910	148386	ROCKY MOUNTAIN HOME HEALTH SUPPLIES L...	12220 - ROCKY MOUNTAIN HOME HEALTH S...			10.79	3,333,509.33
10/15/2021	APPKT02910	148387	ROCKY MOUNTAIN INFORMATION NETWORK, ...	15588 - ROCKY MOUNTAIN INFORMATION N...			100.00	3,333,409.33
10/15/2021	APPKT02910	148388	ROCKY MOUNTAIN MEMORABILIA	15263 - ROCKY MOUNTAIN MEMORABILIA			394.49	3,333,014.84
10/15/2021	APPKT02910	148389	SAN LUIS VALLEY LOCAL FOODS COALITION	16700 - SAN LUIS VALLEY LOCAL FOODS COAL...			32,367.58	3,300,647.26
10/15/2021	APPKT02910	148390	SAN LUIS VALLEY RATTTLERS	16966 - SAN LUIS VALLEY RATTTLERS			6,586.90	3,294,060.36
10/15/2021	APPKT02910	148391	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			117.00	3,293,943.36
10/15/2021	APPKT02910	148392	SLV GREAT OUTDOORS	17844 - SLV GREAT OUTDOORS			65,630.98	3,228,312.38
10/15/2021	APPKT02910	148393	STEFFENS QUALITY PLUMBING & HT	15227 - STEFFENS QUALITY PLUMBING & HT			258.74	3,228,053.64
10/15/2021	APPKT02910	148394	STEVE HOSTETTER	11606 - STEVE HOSTETTER			110.00	3,227,943.64
10/15/2021	APPKT02910	148395	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			46.88	3,227,896.76
10/15/2021	APPKT02910	148396	TOWN & COUNTRY CAR & TRUCK CENTER INC.	15266 - TOWN & COUNTRY CAR & TRUCK CE...			184.04	3,227,712.72
10/15/2021	APPKT02910	148397	TRANSUNION RISK AND ALTERNATIVE	16840 - TRANSUNION RISK AND ALTERNATIVE			191.60	3,227,521.12
10/15/2021	APPKT02910	148398	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			890.00	3,226,631.12

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,442,473.50	244,359.17	2,597,532.33	2,353,173.16	2,686,832.67

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/15/2021	APPKT02910	148399	VALLEY TEXTILE RENTAL & DRY INC.	15172 - VALLEY TEXTILE RENTAL & DRY INC.			18.00	3,226,613.12
10/15/2021	APPKT02910	148400	VIAERO WIRELESS	12784 - VIAERO WIRELESS			255.77	3,226,357.35
10/15/2021	APPKT02910	148401	WALL, SMITH & BATEMAN	10119 - WALL, SMITH & BATEMAN			1,300.00	3,225,057.35
10/15/2021	APPKT02910	3044	ERICH SCHWIESOW	10484 - ERICH SCHWIESOW			233.52	3,224,823.83
10/15/2021	APPKT02910	3045	FAEGRE DRINKER BIDDLE & REATH, LLP	17893 - FAEGRE DRINKER BIDDLE & REATH, L...			847.00	3,223,976.83
10/15/2021	APPKT02910	3046	GOBINS INC	10824 - GOBINS INC			930.45	3,223,046.38
10/15/2021	APPKT02910	3047	HAYNIES, INC.	10056 - HAYNIES, INC.			9.38	3,223,037.00
10/15/2021	APPKT02910	3048	PENNY K. PETTY	15398 - PENNY K. PETTY			5,634.94	3,217,402.06
10/15/2021	APPKT02910	3049	PLAYNETWORK, INC -	12273 - PLAYNETWORK, INC -			299.40	3,217,102.66
10/15/2021	APPKT02910	3050	SUNE H3 HOLDINGS, LLC	11483 - SUNE H3 HOLDINGS, LLC			3,857.13	3,213,245.53
10/15/2021	APPKT02910	3051	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			75.00	3,213,170.53
10/15/2021	APPKT02910	3052	WEISS CLEANERS	15270 - WEISS CLEANERS			1,300.00	3,211,870.53
10/15/2021	CLPKT02145	DEP0015591	B00008458 CLPKT02145 BG:Online Payments			3,524.63		3,215,395.16
10/15/2021	CLPKT02145	DEP0015591	B00008463 CLPKT02145 BG:D			4,833.33		3,220,228.49
10/15/2021	CLPKT02145	DEP0015591	B00008459 CLPKT02145 BG:D			40,913.22		3,261,141.71
10/15/2021	CLPKT02145	DEP0015591	B00008460 CLPKT02145 BG:D			137.00		3,261,278.71
10/15/2021	CLPKT02145	DEP0015591	B00008462 CLPKT02145 BG:D			10.00		3,261,288.71
10/15/2021	CLPKT02145	DEP0015591	B00008461 CLPKT02145 BG:D			50.00		3,261,338.71
10/15/2021	GLPKT12172	JN08214	CC DEPOSIT			539.00		3,261,877.71
10/15/2021	UBPKT01327	DEP0015785	Utility Reverse Payment Packet UBPKT01327				50.00	3,261,827.71
10/16/2021	GLPKT12172	JN08215	CC DEPOSIT			49.00		3,261,876.71
10/17/2021	GLPKT12172	JN08216	CC DEPOSIT			385.00		3,262,261.71
10/18/2021	CLPKT02146	DEP0015593	B00008457 CLPKT02146 BG:Online Payments			335.00		3,262,596.71
10/18/2021	CLPKT02146	DEP0015594	B00008471 CLPKT02146 BG:D			1,165.00		3,263,761.71
10/18/2021	CLPKT02147	DEP0015596	B00008464 CLPKT02147 BG:Online Payments			942.60		3,264,704.31
10/18/2021	CLPKT02147	DEP0015596	B00008475 CLPKT02147 BG:D			135.00		3,264,839.31
10/18/2021	CLPKT02147	DEP0015596	B00008465 CLPKT02147 BG:Online Payments			1,625.59		3,266,464.90
10/18/2021	CLPKT02147	DEP0015596	B00008469 CLPKT02147 BG:D			107.40		3,266,572.30
10/18/2021	CLPKT02147	DEP0015596	B00008474 CLPKT02147 BG:D			1,715.49		3,268,287.79
10/18/2021	CLPKT02147	DEP0015596	B00008470 CLPKT02147 BG:D			5,457.50		3,273,745.29
10/18/2021	CLPKT02147	DEP0015596	B00008466 CLPKT02147 BG:Online Payments			54.51		3,273,799.80
10/18/2021	CLPKT02147	DEP0015596	B00008473 CLPKT02147 BG:D			168.90		3,273,968.70
10/18/2021	CLPKT02147	DEP0015596	B00008464 CLPKT02147 BG:Online Payments			85.00		3,274,053.70
10/18/2021	CLPKT02147	DEP0015596	B00008465 CLPKT02147 BG:Online Payments			47.60		3,274,101.30
10/18/2021	CLPKT02147	DEP0015596	B00008473 CLPKT02147 BG:D			50.00		3,274,151.30
10/18/2021	CLPKT02147	DEP0015596	B00008468 CLPKT02147 BG:D			8,968.93		3,283,120.23
10/18/2021	CLPKT02147	DEP0015596	B00008467 CLPKT02147 BG:D			40,674.32		3,323,794.55
10/18/2021	CLPKT02147	DEP0015596	B00008466 CLPKT02147 BG:Online Payments			882.16		3,324,676.71
10/18/2021	APPKT02918	DFT0009235	XCEL ENERGY	15115 - XCEL ENERGY			194.67	3,324,482.04
10/18/2021	APPKT02918	DFT0009239	XCEL ENERGY	15115 - XCEL ENERGY			628.17	3,323,853.87
10/18/2021	APPKT02918	DFT0009240	XCEL ENERGY	15115 - XCEL ENERGY			90.08	3,323,763.79

Detail Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,442,473.50	244,359.17	2,597,532.33	2,353,173.16	2,686,832.67

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/18/2021	APPKT02918	DFT0009241	XCEL ENERGY	15115 - XCEL ENERGY			49.51	3,323,714.28
10/18/2021	APPKT02918	DFT0009242	XCEL ENERGY	15115 - XCEL ENERGY			68.10	3,323,646.18
10/18/2021	APPKT02918	DFT0009243	XCEL ENERGY	15115 - XCEL ENERGY			17.00	3,323,629.18
10/18/2021	APPKT02918	DFT0009244	XCEL ENERGY	15115 - XCEL ENERGY			33.86	3,323,595.32
10/18/2021	APPKT02918	DFT0009245	XCEL ENERGY	15115 - XCEL ENERGY			17.00	3,323,578.32
10/18/2021	GLPKT12172	JN08217	CC DEPOSIT			938.00		3,324,516.32
10/19/2021	CLPKT02148	DEP0015599	B00008481 CLPKT02148 BG:EF			1,788.54		3,326,304.86
10/19/2021	CLPKT02149	DEP0015602	B00008477 CLPKT02149 BG:D			35,207.46		3,361,512.32
10/19/2021	CLPKT02149	DEP0015602	B00008480 CLPKT02149 BG:D			586.27		3,362,098.59
10/19/2021	CLPKT02149	DEP0015602	B00008476 CLPKT02149 BG:Online Payments			3,045.04		3,365,143.63
10/19/2021	CLPKT02149	DEP0015602	B00008479 CLPKT02149 BG:D			2,760.99		3,367,904.62
10/19/2021	CLPKT02149	DEP0015602	B00008484 CLPKT02149 BG:D			10.00		3,367,914.62
10/19/2021	CLPKT02149	DEP0015602	B00008477 CLPKT02149 BG:D			543.75		3,368,458.37
10/19/2021	CLPKT02149	DEP0015602	B00008485 CLPKT02149 BG:D			144.78		3,368,603.15
10/19/2021	CLPKT02149	DEP0015602	B00008478 CLPKT02149 BG:D			6,220.00		3,374,823.15
10/19/2021	CLPKT02150	DEP0015604	B00008482 CLPKT02150 BG:D			425.00		3,375,248.15
10/19/2021	GLPKT12172	JN08218	CC DEPOSIT			156.00		3,375,404.15
10/20/2021	CLPKT02151	DEP0015607	B00008492 CLPKT02151 BG:Online Payments			175.00		3,375,579.15
10/20/2021	CLPKT02151	DEP0015608	B00008490 CLPKT02151 BG:D			330.00		3,375,909.15
10/20/2021	CLPKT02152	DEP0015611	B00008491 CLPKT02152 BG:D			75.00		3,375,984.15
10/20/2021	CLPKT02152	DEP0015611	B00008488 CLPKT02152 BG:D			199.00		3,376,183.15
10/20/2021	CLPKT02152	DEP0015611	B00008489 CLPKT02152 BG:D			179.50		3,376,362.65
10/20/2021	CLPKT02152	DEP0015611	B00008486 CLPKT02152 BG:Online Payments			435.57		3,376,798.22
10/20/2021	CLPKT02152	DEP0015611	B00008487 CLPKT02152 BG:D			10,084.59		3,386,882.81
10/20/2021	CLPKT02152	DEP0015611	B00008486 CLPKT02152 BG:Online Payments			2,058.97		3,388,941.78
10/20/2021	CLPKT02153	DEP0015616	B00008500 CLPKT02153 BG:EF			7.65		3,388,949.43
10/20/2021	CLPKT02154	DEP0015619	B00008501 CLPKT02154 BG:EF			26,540.41		3,415,489.84
10/20/2021	APPKT02918	DFT0009236	XCEL ENERGY	15115 - XCEL ENERGY			1,564.66	3,413,925.18
10/20/2021	APPKT02918	DFT0009237	XCEL ENERGY	15115 - XCEL ENERGY			2,575.52	3,411,349.66
10/20/2021	APPKT02918	DFT0009238	XCEL ENERGY	15115 - XCEL ENERGY			1,555.55	3,409,794.11
10/20/2021	APPKT02918	DFT0009246	CIGNA	17515 - CIGNA			94,655.58	3,315,138.53
10/20/2021	APPKT02923	DFT0009255	PAYPAL	11510 - PAYPAL			43.36	3,315,095.17
10/20/2021	GLPKT12172	JN08219	CC DEPOSIT			263.00		3,315,358.17
10/21/2021	PYPKT02397	EFT0000021	Payroll EFT				161,650.62	3,153,707.55
10/21/2021	GLPKT12110	JN08195	DEPOSIT PAYMENT POSTING			15.00		3,153,722.55
10/21/2021	CLPKT02155	DEP0015622	B00008495 CLPKT02155 BG:D			20.00		3,153,742.55
10/21/2021	CLPKT02155	DEP0015622	B00008503 CLPKT02155 BG:D			3.78		3,153,746.33
10/21/2021	CLPKT02155	DEP0015622	B00008502 CLPKT02155 BG:D			55,160.00		3,208,906.33
10/21/2021	CLPKT02155	DEP0015622	B00008494 CLPKT02155 BG:D			42,264.42		3,251,170.75
10/21/2021	CLPKT02155	DEP0015622	B00008497 CLPKT02155 BG:D			2,083.48		3,253,254.23
10/21/2021	CLPKT02155	DEP0015622	B00008496 CLPKT02155 BG:D			5,000.00		3,258,254.23

Detail Report
Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,442,473.50	244,359.17	2,597,532.33	2,353,173.16	2,686,832.67

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/21/2021	CLPKT02155	DEP0015622	B00008499 CLPKT02155 BG:D			45.20		3,258,299.43
10/21/2021	CLPKT02155	DEP0015622	B00008493 CLPKT02155 BG:Online Payments			2,506.26		3,260,805.69
10/21/2021	CLPKT02156	DEP0015623	B00008498 CLPKT02156 BG:D			230.00		3,261,035.69
10/21/2021	APPKT02912	DFT0009217	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,353.20	3,259,682.49
10/21/2021	APPKT02912	DFT0009221	PERA	10083 - PERA			50.98	3,259,631.51
10/21/2021	APPKT02912	DFT0009222	PERA	10083 - PERA			33,316.40	3,226,315.11
10/21/2021	APPKT02912	DFT0009223	PERA	10083 - PERA			41.61	3,226,273.50
10/21/2021	APPKT02912	DFT0009224	PERA	10083 - PERA			275.73	3,225,997.77
10/21/2021	APPKT02912	DFT0009225	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			319.64	3,225,678.13
10/21/2021	APPKT02912	DFT0009226	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			395.00	3,225,283.13
10/21/2021	APPKT02912	DFT0009227	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,869.88	3,223,413.25
10/21/2021	APPKT02912	DFT0009228	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	3,223,288.25
10/21/2021	APPKT02912	DFT0009229	TASC	16690 - TASC			273.06	3,223,015.19
10/21/2021	APPKT02912	DFT0009230	TASC	16690 - TASC			1,586.24	3,221,428.95
10/21/2021	APPKT02912	DFT0009231	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			200.00	3,221,228.95
10/21/2021	APPKT02912	DFT0009232	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			6,847.34	3,214,381.61
10/21/2021	APPKT02912	DFT0009233	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			15,428.47	3,198,953.14
10/21/2021	APPKT02912	DFT0009234	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			6,155.86	3,192,797.28
10/21/2021	APPKT02923	DFT0009253	XCEL ENERGY	15115 - XCEL ENERGY			358.39	3,192,438.89
10/21/2021	GLPKT12172	JN08220	CC DEPOSIT			82.00		3,192,520.89
10/22/2021	APPKT02913	148403	BC SERVICES, INC	16189 - BC SERVICES, INC			73.27	3,192,447.62
10/22/2021	APPKT02913	148404	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			550.69	3,191,896.93
10/22/2021	APPKT02913	148405	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			695.66	3,191,201.27
10/22/2021	APPKT02913	148406	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			684.00	3,190,517.27
10/22/2021	APPKT02913	148407	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			15,837.44	3,174,679.83
10/22/2021	APPKT02913	148408	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			315.00	3,174,364.83
10/22/2021	APPKT02913	148409	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP...			6.88	3,174,357.95
10/22/2021	APPKT02913	148410	MARK A. LEACHMAN P.C.	18054 - MARK A. LEACHMAN P.C.			119.87	3,174,238.08
10/22/2021	CLPKT02157	DEP0015626	B00008507 CLPKT02157 BG:EF			33.91		3,174,271.99
10/22/2021	CLPKT02158	DEP0015627	B00008509 CLPKT02158 BG:D			475.00		3,174,746.99
10/22/2021	CLPKT02158	DEP0015628	B00008519 CLPKT02158 BG:Online Payments			130.00		3,174,876.99
10/22/2021	CLPKT02159	DEP0015631	B00008505 CLPKT02159 BG:Online Payments			2,026.05		3,176,903.04
10/22/2021	CLPKT02159	DEP0015631	B00008508 CLPKT02159 BG:D			644.00		3,177,547.04
10/22/2021	CLPKT02159	DEP0015631	B00008506 CLPKT02159 BG:D			28,978.72		3,206,525.76
10/22/2021	CLPKT02159	DEP0015631	B00008511 CLPKT02159 BG:D			80.60		3,206,606.36
10/22/2021	CLPKT02159	DEP0015631	B00008518 CLPKT02159 BG:D			150.00		3,206,756.36
10/22/2021	CLPKT02159	DEP0015631	B00008516 CLPKT02159 BG:D			10.00		3,206,766.36
10/22/2021	CLPKT02159	DEP0015631	B00008515 CLPKT02159 BG:D			50.00		3,206,816.36
10/22/2021	CLPKT02159	DEP0015631	B00008517 CLPKT02159 BG:D			26.00		3,206,842.36
10/22/2021	CLPKT02159	DEP0015631	B00008514 CLPKT02159 BG:D			123.25		3,206,965.61
10/22/2021	CLPKT02159	DEP0015631	B00008510 CLPKT02159 BG:D			2,171.83		3,209,137.44

Detail Report
Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,442,473.50	244,359.17	2,597,532.33	2,353,173.16	2,686,832.67

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/22/2021	CLPKT02159	DEP0015631	B00008512 CLPKT02159 BG:D			1,075.00		3,210,212.44
10/22/2021	APPKT02914	148411	4RIVERS EQUIPMENT	12844 - 4RIVERS EQUIPMENT			411.86	3,209,800.58
10/22/2021	APPKT02914	148412	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			353.28	3,209,447.30
10/22/2021	APPKT02914	148413	ACUSHNET COMPANY INC.	17781 - ACUSHNET COMPANY INC.			220.09	3,209,227.21
10/22/2021	APPKT02914	148414	ALAMOSA COUNTY CLERK	15248 - ALAMOSA COUNTY CLERK			223.25	3,209,003.96
10/22/2021	APPKT02914	148415	ALAMOSA COUNTY SHERIFF DEPT	11301 - ALAMOSA COUNTY SHERIFF DEPT			4,361.51	3,204,642.45
10/22/2021	APPKT02914	148416	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			955.09	3,203,687.36
10/22/2021	APPKT02914	148417	ALTA FUELS	15404 - ALTA FUELS			205.56	3,203,481.80
10/22/2021	APPKT02914	148418	ARLAN'S PRO SERVICES	12385 - ARLAN'S PRO SERVICES			25.00	3,203,456.80
10/22/2021	APPKT02914	148419	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			3,364.13	3,200,092.67
10/22/2021	APPKT02914	148420	AT&T MOBILITY	12236 - AT&T MOBILITY			104.24	3,199,988.43
10/22/2021	APPKT02914	148421	AUTOZONE	12768 - AUTOZONE			2.47	3,199,985.96
10/22/2021	APPKT02914	148422	BUSINESS SOLUTIONS LEASING	10987 - BUSINESS SOLUTIONS LEASING			1,615.33	3,198,370.63
10/22/2021	APPKT02914	148423	CED, INC.	15223 - CED, INC.			112.00	3,198,258.63
10/22/2021	APPKT02914	148424	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE PROGRAM			10,080.83	3,188,177.80
10/22/2021	APPKT02914	148425	DUSTIN J. PARR	15417 - DUSTIN J. PARR			60.00	3,188,117.80
10/22/2021	APPKT02914	148426	EASY PICKER GOLF PRODUCTS. INC.	18014 - EASY PICKER GOLF PRODUCTS. INC.			4,034.47	3,184,083.33
10/22/2021	APPKT02914	148427	EF'S RESTAURANT	16666 - EF'S RESTAURANT			495.00	3,183,588.33
10/22/2021	APPKT02914	148428	EMMA SHRUM	18098 - EMMA SHRUM			200.00	3,183,388.33
10/22/2021	APPKT02914	148429	FARIS MACHINERY COMPANY	11504 - FARIS MACHINERY COMPANY			536.34	3,182,851.99
10/22/2021	APPKT02914	148430	FEDEX	10519 - FEDEX			40.31	3,182,811.68
10/22/2021	APPKT02914	148431	GFWC WOMEN'S CITIZENSHIP CLUB OF ALAM...	12829 - GFWC WOMEN'S CITIZENSHIP CLUB ...			40.00	3,182,771.68
10/22/2021	APPKT02914	148432	HD SUPPLY FACILITIES INC.	17767 - HD SUPPLY FACILITIES INC.			50.97	3,182,720.71
10/22/2021	APPKT02914	148433	JAKE MEDINA	15561 - JAKE MEDINA			15,600.00	3,167,120.71
10/22/2021	APPKT02914	148434	JAMES R. MCDONALD	17519 - JAMES R. MCDONALD			338.36	3,166,782.35
10/22/2021	APPKT02914	148435	KENNY ANDERSON	90485 - KENNY ANDERSON			49.30	3,166,733.05
10/22/2021	APPKT02914	148436	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			197.18	3,166,535.87
10/22/2021	APPKT02914	148437	LUTHERAN HOSPITAL OF THE SAN LUIS VALLEY	16132 - LUTHERAN HOSPITAL OF THE SAN LUI...			250.00	3,166,285.87
10/22/2021	APPKT02914	148438	LUTHERAN HOSPITAL OF THE SAN LUIS VALLEY	16132 - LUTHERAN HOSPITAL OF THE SAN LUI...			3,935.00	3,162,350.87
10/22/2021	APPKT02914	148439	MILE HIGH TOOL COMPANY LLC	18183 - MILE HIGH TOOL COMPANY LLC			91.78	3,162,259.09
10/22/2021	APPKT02914	148440	MONTE VISTA COOP INC.	10415 - MONTE VISTA COOP INC.			825.65	3,161,433.44
10/22/2021	APPKT02914	148441	NORMAN VALDEZ	12358 - NORMAN VALDEZ			150.00	3,161,283.44
10/22/2021	APPKT02914	148442	NORTH RIVER GREENHOUSE	90621 - NORTH RIVER GREENHOUSE			3,035.10	3,158,248.34
10/22/2021	APPKT02914	148443	O & V PRINTING INC.	10081 - O & V PRINTING INC.			512.60	3,157,735.74
10/22/2021	APPKT02914	148444	OFFICE DEPOT	10143 - OFFICE DEPOT			123.18	3,157,612.56
10/22/2021	APPKT02914	148445	PROFESSIONAL COMPLIANCE & TESTING LLC	10482 - PROFESSIONAL COMPLIANCE & TESTI...			177.00	3,157,435.56
10/22/2021	APPKT02914	148446	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			733.16	3,156,702.40
10/22/2021	APPKT02914	148447	SANDRA BEHEIRY	18180 - SANDRA BEHEIRY			1,032.00	3,155,670.40
10/22/2021	APPKT02914	148448	SCHRADER'S GLASS SHOP	15902 - SCHRADER'S GLASS SHOP			370.00	3,155,300.40
10/22/2021	APPKT02914	148449	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			110.00	3,155,190.40
10/22/2021	APPKT02914	148450	SORUM TRACTOR	15498 - SORUM TRACTOR			172.22	3,155,018.18

Detail Report
Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,442,473.50	244,359.17	2,597,532.33	2,353,173.16	2,686,832.67

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/22/2021	APPKT02914	148451	SPECIAL OLYMPICS	18181 - SPECIAL OLYMPICS			66.25	3,154,951.93
10/22/2021	APPKT02914	148452	STAR STEEL & SUPPLY	18155 - STAR STEEL & SUPPLY			30.94	3,154,920.99
10/22/2021	APPKT02914	148453	STEFFENS QUALITY PLUMBING & HT	15227 - STEFFENS QUALITY PLUMBING & HT			1,127.50	3,153,793.49
10/22/2021	APPKT02914	148454	TOWN & COUNTRY CAR & TRUCK CENTER INC.	15266 - TOWN & COUNTRY CAR & TRUCK CE...			65.10	3,153,728.39
10/22/2021	APPKT02914	148455	TRACI MARTINEZ	18182 - TRACI MARTINEZ			188.00	3,153,540.39
10/22/2021	APPKT02914	148456	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			444.98	3,153,095.41
10/22/2021	APPKT02914	148457	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			182.82	3,152,912.59
10/22/2021	APPKT02914	148458	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			809.50	3,152,103.09
10/22/2021	APPKT02914	148459	VALLEY TEXTILE RENTAL & DRY INC.	15172 - VALLEY TEXTILE RENTAL & DRY INC.			91.30	3,152,011.79
10/22/2021	APPKT02914	148460	VAN DIEST SUPPLY COMPANY	17652 - VAN DIEST SUPPLY COMPANY			1,020.00	3,150,991.79
10/22/2021	APPKT02914	148461	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			816.35	3,150,175.44
10/22/2021	APPKT02914	148462	WORKWELL PREVENTION & CARE	18113 - WORKWELL PREVENTION & CARE			300.00	3,149,875.44
10/22/2021	APPKT02914	148463	YAMAHA MOTOR FINANCE	17760 - YAMAHA MOTOR FINANCE			4,387.00	3,145,488.44
10/22/2021	APPKT02914	3053	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			320.99	3,145,167.45
10/22/2021	APPKT02914	3054	AXISINTERNET, INC.	11173 - AXISINTERNET, INC.			30.95	3,145,136.50
10/22/2021	APPKT02914	3055	ELBERT DISTRIBUTING OF COLORADO, INC.	15664 - THE ELBERT GROUP OF COLORADO, I...			352.44	3,144,784.06
10/22/2021	APPKT02914	3056	ENTENMAN-ROVIN COMPANY	10157 - ENTENMAN-ROVIN COMPANY			152.75	3,144,631.31
10/22/2021	APPKT02914	3057	FERGUSON ENTERPRISES, INC	15357 - FERGUSON ENTERPRISES, INC			46.63	3,144,584.68
10/22/2021	APPKT02914	3058	HAYNIES, INC.	10056 - HAYNIES, INC.			329.48	3,144,255.20
10/22/2021	APPKT02914	3059	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,041.51	3,143,213.69
10/22/2021	APPKT02914	3060	PENNY K. PETTY	15398 - PENNY K. PETTY			351.00	3,142,862.69
10/22/2021	APPKT02914	3061	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			335.21	3,142,527.48
10/22/2021	APPKT02914	3062	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC.			3,573.93	3,138,953.55
10/22/2021	APPKT02914	3063	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			1,241.47	3,137,712.08
10/22/2021	APPKT02914	3064	WORLD FUEL SERVICES, INC	16397 - WORLD FUEL SERVICES, INC			205.56	3,137,506.52
10/22/2021	APPKT02915	148458	VALLEY COURIER INC. Reversal	10105 - VALLEY COURIER INC.		809.50		3,138,316.02
10/22/2021	GLPKT12172	JN08221	CC DEPOSIT			39.00		3,138,355.02
10/23/2021	GLPKT12172	JN08222	CC DEPOSIT			147.00		3,138,502.02
10/25/2021	CLPKT02160	DEP0015634	B00008526 CLPKT02160 BG:EF			55,459.62		3,193,961.64
10/25/2021	APPKT02917	148464	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			761.50	3,193,200.14
10/25/2021	APPKT02917	148465	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			75.57	3,193,124.57
10/25/2021	GLPKT12130	JN08196	Record wire from ckg to ColoTrust 10.22.21				500,000.00	2,693,124.57
10/25/2021	CLPKT02162	DEP0015636	B00008524 CLPKT02162 BG:Online Payments			175.00		2,693,299.57
10/25/2021	CLPKT02162	DEP0015637	B00008533 CLPKT02162 BG:D			175.00		2,693,474.57
10/25/2021	CLPKT02161	DEP0015639	B00008520 CLPKT02161 BG:Online Payments			587.86		2,694,062.43
10/25/2021	CLPKT02161	DEP0015639	B00008528 CLPKT02161 BG:D			65.00		2,694,127.43
10/25/2021	CLPKT02161	DEP0015639	B00008531 CLPKT02161 BG:D			1.25		2,694,128.68
10/25/2021	CLPKT02161	DEP0015639	B00008530 CLPKT02161 BG:D			2,043.40		2,696,172.08
10/25/2021	CLPKT02161	DEP0015639	B00008523 CLPKT02161 BG:D			19,015.87		2,715,187.95
10/25/2021	CLPKT02161	DEP0015639	B00008521 CLPKT02161 BG:Online Payments			1,166.73		2,716,354.68
10/25/2021	CLPKT02161	DEP0015639	B00008525 CLPKT02161 BG:D			944.85		2,717,299.53

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,442,473.50	244,359.17	2,597,532.33	2,353,173.16	2,686,832.67

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/25/2021	CLPKT02161	DEP0015639	B00008522 CLPKT02161 BG:Online Payments			5,215.39		2,722,514.92
10/25/2021	CLPKT02161	DEP0015639	B00008527 CLPKT02161 BG:D			100.00		2,722,614.92
10/25/2021	CLPKT02161	DEP0015639	B00008529 CLPKT02161 BG:D			200.00		2,722,814.92
10/25/2021	GLPKT12172	JN08223	CC DEPOSIT			168.00		2,722,982.92
10/26/2021	UBPKT01297	DEP0015642	Utility Reverse Payment Packet UBPKT01297				27.89	2,722,955.03
10/26/2021	UBPKT01298	DEP0015645	Utility Reverse Payment Packet UBPKT01298				31.50	2,722,923.53
10/26/2021	UBPKT01299	DEP0015648	Utility Reverse Payment Packet UBPKT01299				36.85	2,722,886.68
10/26/2021	UBPKT01300	DEP0015651	Utility Reverse Payment Packet UBPKT01300				38.65	2,722,848.03
10/26/2021	UBPKT01301	DEP0015654	Utility Reverse Payment Packet UBPKT01301				40.46	2,722,807.57
10/26/2021	UBPKT01302	DEP0015657	Utility Reverse Payment Packet UBPKT01302				47.54	2,722,760.03
10/26/2021	UBPKT01303	DEP0015660	Utility Reverse Payment Packet UBPKT01303				94.86	2,722,665.17
10/26/2021	UBPKT01304	DEP0015663	Utility Reverse Payment Packet UBPKT01304				140.50	2,722,524.67
10/26/2021	UBPKT01305	DEP0015666	Utility Reverse Payment Packet UBPKT01305				183.91	2,722,340.76
10/26/2021	UBPKT01306	DEP0015669	Utility Reverse Payment Packet UBPKT01306				54.21	2,722,286.55
10/26/2021	UBPKT01307	DEP0015672	Utility Reverse Payment Packet UBPKT01307				56.53	2,722,230.02
10/26/2021	UBPKT01308	DEP0015675	Utility Reverse Payment Packet UBPKT01308				64.09	2,722,165.93
10/26/2021	CLPKT02163	DEP0015678	B00008536 CLPKT02163 BG:EF			2,375.00		2,724,540.93
10/26/2021	APPKT02921	148466	MODSTREET	18187 - MODSTREET			64,725.00	2,659,815.93
10/26/2021	CLPKT02165	DEP0015680	B00008538 CLPKT02165 BG:D			125.00		2,659,940.93
10/26/2021	CLPKT02165	DEP0015681	B00008545 CLPKT02165 BG:Online Payments			135.00		2,660,075.93
10/26/2021	CLPKT02164	DEP0015683	B00008543 CLPKT02164 BG:D			103.75		2,660,179.68
10/26/2021	CLPKT02164	DEP0015683	B00008535 CLPKT02164 BG:D			7,872.17		2,668,051.85
10/26/2021	CLPKT02164	DEP0015683	B00008544 CLPKT02164 BG:D			50.00		2,668,101.85
10/26/2021	CLPKT02164	DEP0015683	B00008534 CLPKT02164 BG:Online Payments			347.88		2,668,449.73
10/26/2021	CLPKT02164	DEP0015683	B00008540 CLPKT02164 BG:D			300.25		2,668,749.98
10/26/2021	CLPKT02164	DEP0015683	B00008542 CLPKT02164 BG:D			814.88		2,669,564.86
10/26/2021	CLPKT02164	DEP0015683	B00008541 CLPKT02164 BG:D			41.00		2,669,605.86
10/26/2021	CLPKT02164	DEP0015683	B00008537 CLPKT02164 BG:D			5,682.56		2,675,288.42
10/26/2021	CLPKT02164	DEP0015683	B00008544 CLPKT02164 BG:D			100.00		2,675,388.42
10/26/2021	CLPKT02164	DEP0015683	B00008539 CLPKT02164 BG:D			217.89		2,675,606.31
10/26/2021	GLPKT12172	JN08224	CC DEPOSIT			456.00		2,676,062.31
10/27/2021	CLPKT02166	DEP0015686	B00008549 CLPKT02166 BG:D			300.00		2,676,362.31
10/27/2021	CLPKT02166	DEP0015687	B00008550 CLPKT02166 BG:Online Payments			125.00		2,676,487.31
10/27/2021	CLPKT02167	DEP0015688	B00008546 CLPKT02167 BG:Online Payments			3,814.26		2,680,301.57
10/27/2021	CLPKT02167	DEP0015688	B00008547 CLPKT02167 BG:D			53,704.89		2,734,006.46
10/27/2021	CLPKT02167	DEP0015688	B00008548 CLPKT02167 BG:D			692.00		2,734,698.46
10/27/2021	CLPKT02167	DEP0015688	B00008551 CLPKT02167 BG:D			0.20		2,734,698.66
10/27/2021	GLPKT12172	JN08225	CC DEPOSIT			210.00		2,734,908.66
10/28/2021	CLPKT02169	DEP0015692	B00008555 CLPKT02169 BG:EF			46,971.16		2,781,879.82
10/28/2021	CLPKT02170	DEP0015693	B00008557 CLPKT02170 BG:D			125.00		2,782,004.82
10/28/2021	CLPKT02171	DEP0015696	B00008552 CLPKT02171 BG:Online Payments			4,969.41		2,786,974.23

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Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,442,473.50	244,359.17	2,597,532.33	2,353,173.16	2,686,832.67

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/28/2021	CLPKT02171	DEP0015696	B00008553 CLPKT02171 BG:D			1,188.10		2,788,162.33
10/28/2021	CLPKT02171	DEP0015696	B00008560 CLPKT02171 BG:Online Payments			23.02		2,788,185.35
10/28/2021	CLPKT02171	DEP0015696	B00008558 CLPKT02171 BG:D			16.50		2,788,201.85
10/28/2021	CLPKT02171	DEP0015696	B00008553 CLPKT02171 BG:D			15,245.06		2,803,446.91
10/28/2021	CLPKT02171	DEP0015696	B00008556 CLPKT02171 BG:D			85.00		2,803,531.91
10/28/2021	CLPKT02171	DEP0015696	B00008559 CLPKT02171 BG:D			50.00		2,803,581.91
10/28/2021	CLPKT02171	DEP0015696	B00008554 CLPKT02171 BG:D			35,946.74		2,839,528.65
10/28/2021	APPKT02923	DFT0009247	XCEL ENERGY	15115 - XCEL ENERGY			12,560.39	2,826,968.26
10/28/2021	APPKT02923	DFT0009248	XCEL ENERGY	15115 - XCEL ENERGY			429.24	2,826,539.02
10/28/2021	APPKT02923	DFT0009249	XCEL ENERGY	15115 - XCEL ENERGY			355.14	2,826,183.88
10/28/2021	APPKT02923	DFT0009250	XCEL ENERGY	15115 - XCEL ENERGY			81.04	2,826,102.84
10/28/2021	APPKT02923	DFT0009251	XCEL ENERGY	15115 - XCEL ENERGY			73.20	2,826,029.64
10/28/2021	APPKT02923	DFT0009252	XCEL ENERGY	15115 - XCEL ENERGY			70.80	2,825,958.84
10/28/2021	APPKT02923	DFT0009254	VSP VISION CARE	17548 - VSP VISION CARE			2,328.26	2,823,630.58
10/28/2021	GLPKT12172	JN08226	CC DEPOSIT			146.00		2,823,776.58
10/29/2021	APPKT02922	148467	12TH JUDICIAL DISTRICT ATTORNEY'S OFFICE	17220 - 12TH JUDICIAL DISTRICT ATTORNEY'S...			24,164.80	2,799,611.78
10/29/2021	APPKT02922	148468	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			284.59	2,799,327.19
10/29/2021	APPKT02922	148469	ADIDAS INC.	17625 - ADIDAS INC.			1,014.66	2,798,312.53
10/29/2021	APPKT02922	148470	ALAMOSA COUNTY CHAMBER OF COMMERCE	12639 - ALAMOSA COUNTY CHAMBER OF C...			3,561.00	2,794,751.53
10/29/2021	APPKT02922	148471	ALAMOSA SENIOR CITIZENS	10013 - ALAMOSA SENIOR CITIZENS			17,000.00	2,777,751.53
10/29/2021	APPKT02922	148472	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			3,536.10	2,774,215.43
10/29/2021	APPKT02922	148473	ALEXIS MEDINA	18188 - ALEXIS MEDINA			230.00	2,773,985.43
10/29/2021	APPKT02922	148474	ALLIYAH BORJAS	18189 - ALLIYAH BORJAS			30.00	2,773,955.43
10/29/2021	APPKT02922	148475	ANDY RICE	12488 - ANDY RICE			30.00	2,773,925.43
10/29/2021	APPKT02922	148476	ARLAN'S PRO SERVICES	12385 - ARLAN'S PRO SERVICES			55.00	2,773,870.43
10/29/2021	APPKT02922	148477	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			21,166.92	2,752,703.51
10/29/2021	APPKT02922	148478	AUTOZONE	12768 - AUTOZONE			64.30	2,752,639.21
10/29/2021	APPKT02922	148479	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE PROGRAM			6,267.29	2,746,371.92
10/29/2021	APPKT02922	148480	CENTURYLINK	12295 - CENTURYLINK			204.36	2,746,167.56
10/29/2021	APPKT02922	148481	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			16.81	2,746,150.75
10/29/2021	APPKT02922	148482	CHARTER/SPECTRUM	18185 - CHARTER/SPECTRUM			666.09	2,745,484.66
10/29/2021	APPKT02922	148483	COLORADO DEPT OF PUBLIC HEALTH	10033 - COLORADO DEPT OF PUBLIC HEALTH			14,035.00	2,731,449.66
10/29/2021	APPKT02922	148484	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			2,079.82	2,729,369.84
10/29/2021	APPKT02922	148485	CREEDE COMMUNITY FOUNDATION	18186 - CREEDE COMMUNITY FOUNDATION			26,609.31	2,702,760.53
10/29/2021	APPKT02922	148486	DPC INDUSTRIES, INC	11066 - DPC INDUSTRIES, INC			18,235.22	2,684,525.31
10/29/2021	APPKT02922	148487	DUMB FRIENDS LEAGUE	17821 - DUMB FRIENDS LEAGUE			5,270.00	2,679,255.31
10/29/2021	APPKT02922	148488	EF'S RESTAURANT	16666 - EF'S RESTAURANT			250.00	2,679,005.31
10/29/2021	APPKT02922	148489	FEDEX	10519 - FEDEX			27.99	2,678,977.32
10/29/2021	APPKT02922	148490	KARLEIGH COOLEY	18191 - KARLEIGH COOLEY			230.00	2,678,747.32
10/29/2021	APPKT02922	148491	KARTCO SAFETY	12552 - KARTCO SAFETY			708.86	2,678,038.46
10/29/2021	APPKT02922	148492	L L JOHNSON DISTRIBUTORS	11984 - L L JOHNSON DISTRIBUTORS			1,963.30	2,676,075.16

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,442,473.50	244,359.17	2,597,532.33	2,353,173.16	2,686,832.67

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/29/2021	APPKT02922	148493	MCKINNEY DOOR & HARDWARE	15528 - MCKINNEY DOOR & HARDWARE			63.00	2,676,012.16
10/29/2021	APPKT02922	148494	MICAELA LOPEZ	18192 - MICAELA LOPEZ			30.00	2,675,982.16
10/29/2021	APPKT02922	148495	MINISPORTSBALLS.COM	17156 - MINISPORTSBALLS.COM			145.20	2,675,836.96
10/29/2021	APPKT02922	148496	PIONEER MANUFACTURING COMPANY	17348 - PIONEER MANUFACTURING COMPA...			885.00	2,674,951.96
10/29/2021	APPKT02922	148497	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			30.80	2,674,921.16
10/29/2021	APPKT02922	148498	RYDERS PUBLIC SAFETY	17922 - RYDERS PUBLIC SAFETY			2,358.85	2,672,562.31
10/29/2021	APPKT02922	148499	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			654.00	2,671,908.31
10/29/2021	APPKT02922	148500	STAR STEEL & SUPPLY	18155 - STAR STEEL & SUPPLY			27.64	2,671,880.67
10/29/2021	APPKT02922	148501	SYNCB/AMAZON	16403 - SYNCB/AMAZON			1,548.57	2,670,332.10
10/29/2021	APPKT02922	148502	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			1,659.70	2,668,672.40
10/29/2021	APPKT02922	148503	TOWN & COUNTRY CAR & TRUCK CENTER INC.	15266 - TOWN & COUNTRY CAR & TRUCK CE...			46.76	2,668,625.64
10/29/2021	APPKT02922	148504	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			674.99	2,667,950.65
10/29/2021	APPKT02922	148505	TREETOP PRODUCTS INC.	17720 - TREETOP PRODUCTS INC.			888.13	2,667,062.52
10/29/2021	APPKT02922	148506	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			89.00	2,666,973.52
10/29/2021	APPKT02922	148507	VALLEY TEXTILE RENTAL & DRY INC.	15172 - VALLEY TEXTILE RENTAL & DRY INC.			59.70	2,666,913.82
10/29/2021	APPKT02922	3065	DELL MARKETING L.P.	12557 - DELL MARKETING L.P.			639.04	2,666,274.78
10/29/2021	APPKT02922	3066	FASTENAL COMPANY	15494 - FASTENAL COMPANY			874.78	2,665,400.00
10/29/2021	APPKT02922	3067	GOBINS INC	10824 - GOBINS INC			378.01	2,665,021.99
10/29/2021	APPKT02922	3068	HAYNIES, INC.	10056 - HAYNIES, INC.			1,231.58	2,663,790.41
10/29/2021	APPKT02922	3069	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,614.37	2,662,176.04
10/29/2021	APPKT02922	3070	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANTAGE			824.99	2,661,351.05
10/29/2021	APPKT02922	3071	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC.			134.92	2,661,216.13
10/29/2021	APPKT02922	3072	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			300.00	2,660,916.13
10/29/2021	CLPKT02172	DEP0015699	B00008566 CLPKT02172 BG:EF			249.30		2,661,165.43
10/29/2021	CLPKT02173	DEP0015702	B00008561 CLPKT02173 BG:Online Payments			5,866.06		2,667,031.49
10/29/2021	CLPKT02173	DEP0015702	B00008568 CLPKT02173 BG:D			1,701.00		2,668,732.49
10/29/2021	CLPKT02173	DEP0015702	B00008564 CLPKT02173 BG:D			83.50		2,668,815.99
10/29/2021	CLPKT02173	DEP0015702	B00008570 CLPKT02173 BG:D			84.75		2,668,900.74
10/29/2021	CLPKT02173	DEP0015702	B00008562 CLPKT02173 BG:D			1,602.06		2,670,502.80
10/29/2021	CLPKT02173	DEP0015702	B00008571 CLPKT02173 BG:Online Payments			100.00		2,670,602.80
10/29/2021	CLPKT02173	DEP0015702	B00008562 CLPKT02173 BG:D			24,192.18		2,694,794.98
10/29/2021	CLPKT02173	DEP0015702	B00008563 CLPKT02173 BG:D			335.00		2,695,129.98
10/29/2021	CLPKT02173	DEP0015702	B00008567 CLPKT02173 BG:D			200.00		2,695,329.98
10/29/2021	CLPKT02173	DEP0015702	B00008569 CLPKT02173 BG:D			4.00		2,695,333.98
10/29/2021	GLPKT12172	JN08227	CC DEPOSIT			662.00		2,695,995.98
10/30/2021	GLPKT12172	JN08228	CC DEPOSIT			38.00		2,696,033.98
10/31/2021	APPKT02900	DFT0009171	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			37.47	2,695,996.51
10/31/2021	APPKT02900	DFT0009172	AFLAC	15438 - AFLAC			370.79	2,695,625.72
10/31/2021	APPKT02900	DFT0009173	AFLAC	15438 - AFLAC			675.43	2,694,950.29
10/31/2021	APPKT02912	DFT0009218	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			37.48	2,694,912.81
10/31/2021	APPKT02912	DFT0009219	AFLAC	15438 - AFLAC			370.79	2,694,542.02

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		Date Range: 10/01/2021 - 10/31/2021				
Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,442,473.50	244,359.17	2,597,532.33	2,353,173.16	2,686,832.67

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance		
10/31/2021	APPKT02912	DFT0009220	AFLAC	15438 - AFLAC			675.43	2,693,866.59		
10/31/2021	GLPKT12172	JN08229	CC DEPOSIT			242.00		2,694,108.59		
10/31/2021	CLPKT02175	DEP0015735	B00008580 CLPKT02175 BG:EF			133.18		2,694,241.77		
10/31/2021	CLPKT02176	DEP0015738	B00008578 CLPKT02176 BG:D			3,561.20		2,697,802.97		
10/31/2021	GLPKT12226	JN08238	OCTOBER 2021 RECONCILING ITEMS				2,425.32	2,695,377.65		
10/31/2021	GLPKT12226	JN08238	OCTOBER 2021 RECONCILING ITEMS				2,846.28	2,692,531.37		
10/31/2021	GLPKT12226	JN08238	OCTOBER 2021 RECONCILING ITEMS				298.87	2,692,232.50		
10/31/2021	GLPKT12226	JN08238	OCTOBER 2021 RECONCILING ITEMS				593.62	2,691,638.88		
10/31/2021	GLPKT12226	JN08238	OCTOBER 2021 RECONCILING ITEMS			290.77		2,691,929.65		
10/31/2021	GLPKT12226	JN08238	OCTOBER 2021 RECONCILING ITEMS				102.52	2,691,827.13		
10/31/2021	GLPKT12226	JN08238	OCTOBER 2021 RECONCILING ITEMS				4,245.12	2,687,582.01		
10/31/2021	GLPKT12226	JN08238	OCTOBER 2021 RECONCILING ITEMS				70.00	2,687,512.01		
10/31/2021	GLPKT12226	JN08238	OCTOBER 2021 RECONCILING ITEMS				12.00	2,687,500.01		
10/31/2021	GLPKT12226	JN08238	OCTOBER 2021 RECONCILING ITEMS				52.18	2,687,447.83		
10/31/2021	GLPKT12226	JN08238	OCTOBER 2021 RECONCILING ITEMS			0.05		2,687,447.88		
10/31/2021	GLPKT12226	JN08238	OCTOBER 2021 RECONCILING ITEMS				2.00	2,687,445.88		
10/31/2021	GLPKT12226	JN08238	OCTOBER 2021 RECONCILING ITEMS				44.94	2,687,400.94		
10/31/2021	GLPKT12226	JN08238	OCTOBER 2021 RECONCILING ITEMS				180.00	2,687,220.94		
10/31/2021	GLPKT12226	JN08238	OCTOBER 2021 RECONCILING ITEMS				0.01	2,687,220.93		
10/31/2021	GLPKT12226	JN08238	OCTOBER 2021 RECONCILING ITEMS			61.72		2,687,282.65		
10/31/2021	GLPKT12226	JN08238	OCTOBER 2021 RECONCILING ITEMS			0.02		2,687,282.67		
10/31/2021	GLPKT12226	JN08238	OCTOBER 2021 RECONCILING ITEMS				450.00	2,686,832.67		
Total Fund: 99 - POOLED CASH:						2,442,473.50	244,359.17	2,597,532.33	2,353,173.16	2,686,832.67
Grand Totals:						2,442,473.50	244,359.17	2,597,532.33	2,353,173.16	2,686,832.67

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH	2,442,473.50	244,359.17	2,597,532.33	2,353,173.16	2,686,832.67
Grand Total:	2,442,473.50	244,359.17	2,597,532.33	2,353,173.16	2,686,832.67



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

November 12, 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 October 2021.

A/P History Check Report Total Disbursement	\$ 1,489,769.71
Payroll	<u>\$ 488,355.51</u>
Total	\$ 1,978,125.22

Included in the disbursements is \$64,725 for 3 additional parklets in the downtown corridor, \$235,860.78 in Generation Wild grant pass thru expenditures, \$31,000 for a boomer tractor in the Community Recreation Fund and \$53,470 for golf course clubhouse note payable.

Respectfully,

Lisa Sandoval, CPA
Finance Director



Pay Code Report

Pay Code Summary

10/1/2021 - 10/31/2021

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00 - SALARY	SALARY	66	3,962.00	143,796.96
01E - PARKS & REC PAY	PARKS & REC PAY	26	0.00	3,956.52
1 - REGULAR HOURLY PAY	REGULAR HOURLY PAY	222	12,163.16	233,664.52
10 - PAGER TIME	PAGER TIME	5	31.50	603.33
11 - OVERTIME PAY	OVERTIME PAY	106	365.64	10,645.66
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	33	1,264.45	29,270.56
17 - COURT	COURT	2	3.22	107.37
19 - FULL OVERTIME	FULL OVERTIME	5	11.00	335.63
21 - VACATION PAY	VACATION PAY	53	1,363.73	30,353.33
22 - SICK PAY	SICK PAY	45	793.50	19,165.88
23 - COMP USED	COMP USED	23	136.06	2,754.84
25 - ADMINISTRATIVE LEAVE	ADMINISTRATIVE LEAVE - S	7	168.50	1,114.80
26 - PERSONAL DAYS	PERSONAL DAYS	11	73.68	1,332.26
30 - FIRE PER CALL PAY	FIRE PER CALL PAY	31	10.00	5,500.00
31 - FIRE SALARY	FIRE SALARY	1	0.00	87.94
37 - INVESTIGATIONS OT	INVESTIGATIONS OT	4	19.02	626.20
40 - COURT SECURITY OT	COURT SECURITY OT	3	14.93	568.78
43 - COMP EARNED	COMP EARNED	23	124.81	0.00
47 - COSSAP GRANT	COSSAP GRANT	1	1.00	18.99
50 - WELLNESS DAY	WELLNESS DAY	1	8.00	187.08
63 - UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	3	0.00	195.00
70 - SICK (EXEMPT)	SICK (EXEMPT)	11	94.00	0.00
71 - VACATION (EXEMPT)	VACATION (EXEMPT)	9	90.00	445.92
72 - PERSONAL (EXEMPT)	PERSONAL (EXEMPT)	3	16.50	0.00
74 - CM INSURANCE STIPEND	CM INSURANCE STIPEND	2	0.00	298.00
95 - COVID-19	COVID-19	5	102.93	1,980.94
Report Total:			20,817.63	488,355.51



Alamosa, CO

Expense Approval Report

By Fund

Post Dates 10/1/2021 - 10/31/2021
Payment Dates 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
FIRE & POLICE PENSION ASSOC	INV0013923	10/07/2021	FPPA DD	02-2-00-82514	1,282.28
COLONIAL LIFE & ACCIDENT INS	INV0013925	10/07/2021	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	13.19
AFLAC	INV0013926	10/07/2021	AFLAC	02-2-00-82520	350.45
CONTINENTAL AMERICAN INSU...	INV0013927	10/07/2021	CONTINENTAL AMERICAN INSU...	02-2-00-82521	201.27
AFLAC	INV0013928	10/07/2021	AFLAC PT	02-2-00-82520	675.43
CONTINENTAL AMERICAN INSU...	INV0013929	10/07/2021	CONTINENTAL AMERICAN INSU...	02-2-00-82521	437.38
COMPANION VOLUNTARY LIFE	INV0013930	10/07/2021	COMPANION VOLUNTARY LIFE	02-2-00-82513	453.04
PERA	INV0013931	10/07/2021	PERA INSURANCE PAYABLE	02-2-00-82517	39.35
PERA	INV0013932	10/07/2021	PERA PAYABLE	02-2-00-82311	18,825.69
PERA	INV0013934	10/07/2021	PERA AED/SAED PAYABLE	02-2-00-82311	305.33
VOLUNTARY INVESTMENT PRO...	INV0013936	10/07/2021	401K PAYABLE	02-2-00-82414	255.00
ICMA RETIREMENT TRUST-457	INV0013937	10/07/2021	ICMA PAYABLE	02-2-00-82317	1,953.88
ICMA RETIREMENT TRUST-457	INV0013938	10/07/2021	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0013939	10/07/2021	FIDELITY LOANS 1	02-2-00-82319	1,545.05
FIDELITY ADVISOR FUNDS	INV0013940	10/07/2021	FIDELITY LOANS 2	02-2-00-82319	641.83
FIDELITY ADVISOR FUNDS	INV0013941	10/07/2021	FIDELITY LOANS 3	02-2-00-82319	592.76
FIDELITY ADVISOR FUNDS	INV0013942	10/07/2021	FIDELITY LOANS 4	02-2-00-82319	283.97
FIDELITY ADVISOR FUNDS	INV0013943	10/07/2021	FIDELITY LOANS 5	02-2-00-82319	222.94
FIDELITY ADVISOR FUNDS	INV0013944	10/07/2021	FIDELITY LOANS 6	02-2-00-82319	90.62
FIDELITY ADVISOR FUNDS	INV0013945	10/07/2021	FIDELITY FUND	02-2-00-82319	11,764.92
SLV SPORTS & WELLNESS	INV0013946	10/07/2021	SLV SPORTS & WELLNESS	02-2-00-82419	34.00
FRATERNAL ORDER OF POLICE	INV0013947	10/07/2021	POLICE UNION DUES	02-2-00-82321	315.00
TASC	INV0013948	10/07/2021	TASC PAYABLE	02-2-00-82516	273.06
TASC	INV0013949	10/07/2021	TASC PAYABLE	02-2-00-82516	1,586.26
BC SERVICES, INC	INV0013951	10/07/2021	TERESA H ROSAS #18C30287	02-2-00-82418	50.22
VOLUNTARY INVESTMENT PRO...	INV0013952	10/07/2021	457 DC PAYABLE	02-2-00-82414	200.00
VOLUNTARY INVESTMENT PRO...	INV0013953	10/07/2021	457 DC PAYABLE	02-2-00-82414	100.00
FAMILY SUPPORT REGISTRY	INV0013954	10/07/2021	#13295514 MAESTAS, SAMUEL	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0013956	10/07/2021	#08418089 LOPEZ	02-2-00-82418	172.50
CALIFORNIA STATE DISBURSEM...	INV0013958	10/07/2021	SERGIO CAZARES - REMITTANCE...	02-2-00-82418	64.06
COLORADO DEPARTMENT OF R...	INV0013959	10/07/2021	STATE WITHHOLDINGS	02-2-00-82211	5,246.34
UNITED STATES TREASURY	INV0013960	10/07/2021	FEDERAL WITHHOLDINGS	02-2-00-82111	13,302.26
UNITED STATES TREASURY	INV0013961	10/07/2021	MEDICARE TAXES	02-2-00-82111	4,484.80
EMMA SHRUM	INV0013978	10/22/2021	RESTITUTION - M. PICKART	02-4-00-66112	200.00
SANDRA BEHEIRY	INV0013980	10/22/2021	RESTITUTION - T. QUINTANA	02-4-00-66112	1,032.00
FIRE & POLICE PENSION ASSOC	INV0013987	10/21/2021	FPPA DD	02-2-00-82514	1,353.20
COLONIAL LIFE & ACCIDENT INS	INV0013989	10/21/2021	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	13.19
AFLAC	INV0013990	10/21/2021	AFLAC	02-2-00-82520	350.45
CONTINENTAL AMERICAN INSU...	INV0013991	10/21/2021	CONTINENTAL AMERICAN INSU...	02-2-00-82521	201.27
AFLAC	INV0013992	10/21/2021	AFLAC PT	02-2-00-82520	675.43
CONTINENTAL AMERICAN INSU...	INV0013993	10/21/2021	CONTINENTAL AMERICAN INSU...	02-2-00-82521	437.38
COMPANION VOLUNTARY LIFE	INV0013994	10/21/2021	COMPANION VOLUNTARY LIFE	02-2-00-82513	465.48
PERA	INV0013995	10/21/2021	PERA INSURANCE PAYABLE	02-2-00-82517	39.35
PERA	INV0013996	10/21/2021	PERA PAYABLE	02-2-00-82311	16,573.29
PERA	INV0013998	10/21/2021	PERA AED/SAED PAYABLE	02-2-00-82311	275.73
VOLUNTARY INVESTMENT PRO...	INV0014000	10/21/2021	401K PAYABLE	02-2-00-82414	255.00
ICMA RETIREMENT TRUST-457	INV0014001	10/21/2021	ICMA PAYABLE	02-2-00-82317	1,869.88
ICMA RETIREMENT TRUST-457	INV0014002	10/21/2021	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0014003	10/21/2021	FIDELITY LOANS 1	02-2-00-82319	1,077.42
FIDELITY ADVISOR FUNDS	INV0014004	10/21/2021	FIDELITY LOANS 2	02-2-00-82319	641.83
FIDELITY ADVISOR FUNDS	INV0014005	10/21/2021	FIDELITY LOANS 3	02-2-00-82319	1,118.90
FIDELITY ADVISOR FUNDS	INV0014006	10/21/2021	FIDELITY LOANS 4	02-2-00-82319	283.97

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021 Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIDELITY ADVISOR FUNDS	INV0014007	10/21/2021	FIDELITY LOANS 5	02-2-00-82319	222.94
FIDELITY ADVISOR FUNDS	INV0014008	10/21/2021	FIDELITY LOANS 6	02-2-00-82319	90.62
FIDELITY ADVISOR FUNDS	INV0014009	10/21/2021	FIDELITY FUND	02-2-00-82319	12,401.76
FRATERNAL ORDER OF POLICE	INV0014010	10/21/2021	POLICE UNION DUES	02-2-00-82321	315.00
TASC	INV0014011	10/21/2021	TASC PAYABLE	02-2-00-82516	273.06
TASC	INV0014012	10/21/2021	TASC PAYABLE	02-2-00-82516	1,586.24
BC SERVICES, INC	INV0014014	10/21/2021	TERESA H ROSAS #18C30287	02-2-00-82418	73.27
VOLUNTARY INVESTMENT PRO...	INV0014015	10/21/2021	457 DC PAYABLE	02-2-00-82414	200.00
FAMILY SUPPORT REGISTRY	INV0014016	10/21/2021	#13295514 MAESTAS, SAMUEL	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0014018	10/21/2021	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT OF R...	INV0014019	10/21/2021	STATE WITHHOLDINGS	02-2-00-82211	4,743.17
UNITED STATES TREASURY	INV0014020	10/21/2021	FEDERAL WITHHOLDINGS	02-2-00-82111	10,892.11
UNITED STATES TREASURY	INV0014021	10/21/2021	MEDICARE TAXES	02-2-00-82111	4,013.40
Department 00 - UNDESIGNATED Total:					128,496.72

Department: 10 - CITY COUNCIL

AT&T MOBILITY	CITY COUNCIL 09282021	10/08/2021	MICHAEL CARSON	02-5-10-33202	45.37
AT&T MOBILITY	CITY COUNCIL 09282021	10/08/2021	TY COLEMAN	02-5-10-33202	50.44
KIM SMOYER	245	10/08/2021	EVALUATION PROCESS FOR DIR...	02-5-10-31312	1,305.44
PINNACOL ASSURANCE	20612961	10/07/2021	CITY COUNCIL	02-5-10-14211	20.10
SYNCB/AMAZON	PW-10/10/21	10/29/2021	PLAN BOOKS FOR COUNCIL	02-5-10-22791	73.41
VIAERO WIRELESS	INV0013976	10/15/2021	CITY COUNCIL	02-5-10-33202	35.63
Department 10 - CITY COUNCIL Total:					1,530.39

Department: 11 - LEGAL SERVICES

ALAMOSA STATE BANK-VISA	0751-	10/01/2021	ERICH MUNICIPAL LAW SEMIN...	02-5-11-32111	275.00
ALAMOSA STATE BANK-VISA	0991-10/08/21	10/08/2021	CLE WEBINAR	02-5-11-32111	39.00
PINNACOL ASSURANCE	20612961	10/07/2021	LEGAL SERVICES	02-5-11-14211	15.74
CATHERINE RODRIGUEZ	271	10/15/2021	STENOGRAPHIC REPORTING RE...	02-5-11-39602	195.50
FAEGRE DRINKER BIDDLE & REA...	22068180	10/15/2021	PROFESSIONAL SERVICES THRU ...	02-5-11-39602	847.00
ERICH SCHWIESOW	INV0013973	10/15/2021	MILEAGE/MEALS - CITY ATTOR...	02-5-11-32111	233.52
Department 11 - LEGAL SERVICES Total:					1,605.76

Department: 12 - MUNICIPAL COURT

CENTER FOR RESTORATIVE PRO...	JAG#01 JULY	10/22/2021	CONTRACT SERVICES - JULY 2021	02-5-12-37900	3,359.67
CENTER FOR RESTORATIVE PRO...	JAG#02 AUG	10/22/2021	CONTRACT SERVICES - AUG. 21	02-5-12-37900	3,359.56
ALAMOSA STATE BANK-VISA	0942-10/22/21	10/22/2021	COURT STAFF LUNCH	02-5-12-35501	102.12
ALAMOSA STATE BANK-VISA	0942-10/22/21	10/22/2021	JURY TRIAL SUPPLIES/SNACKS	02-5-12-35501	31.16
ALAMOSA STATE BANK-VISA	0942-10/22/21	10/22/2021	JURY TRIAL LUNCH	02-5-12-35501	42.81
CENTER FOR RESTORATIVE PRO...	JAG#03 SEPT.	10/22/2021	CONTRACT SERVICES - SEPT. 20...	02-5-12-37900	3,361.60
COLORADO ASSOCIATION OR ...	INV0013909	10/08/2021	CAMCA ANNUAL MEETING REG...	02-5-12-32111	50.00
COLORADO ASSOCIATION OR ...	INV0013909	10/08/2021	CAMCA ANNUAL MEETING REG...	02-5-12-32111	50.00
PINNACOL ASSURANCE	20612961	10/07/2021	MUNICIPAL COURT	02-5-12-14211	19.72
ALAMOSA COUNTY SHERIFF DE...	INV0013984	10/22/2021	JAIL FEES - JULY 2021	02-5-12-37995	586.77
ALAMOSA COUNTY SHERIFF DE...	INV0013984	10/22/2021	JAIL FEES - JUNE 2021	02-5-12-37995	1,031.48
ALAMOSA COUNTY SHERIFF DE...	INV0013984	10/22/2021	JAIL FEES - MAY 2021	02-5-12-37995	680.30
ALAMOSA COUNTY SHERIFF DE...	INV0014025	10/22/2021	JAIL FEES - AUGUST 2021	02-5-12-37995	332.65
ALAMOSA COUNTY SHERIFF DE...	INV0014025	10/22/2021	JAIL FEES - SEPTEMBER 2021	02-5-12-37995	1,730.31
JAMES R. MCDONALD	INV0014022	10/22/2021	MILEAGE/MEALS - CMJA FALL ...	02-5-12-32111	338.36
Department 12 - MUNICIPAL COURT Total:					15,076.51

Department: 13 - CITY MANAGER

ALAMOSA STATE BANK-VISA	0751-	10/01/2021	CHAMBER LUNCHEON - HEATH...	02-5-13-32111	12.00
ALAMOSA STATE BANK-VISA	0751-	10/01/2021	DRINKS FOR CM OFFICE	02-5-13-35501	25.31
AT&T MOBILITY	PUBLIC INFO/LIB 09282021	10/08/2021	PUBLIC INFO OFFICER	02-5-13-35501	44.02
ALAMOSA STATE BANK-VISA	1056-10/08/21	10/08/2021	LUNCH W/MCGRATH CONSULT...	02-5-13-35501	61.81
OFFICE DEPOT	195677241001	10/01/2021	KEYBOARD CLEANER	02-5-13-21111	21.59
ASU C.A.S.A. CENTER	10	10/08/2021	PSA LARGE ITEM PICK UP-SPANI...	02-5-13-35112	42.48
ASU C.A.S.A. CENTER	10a	10/08/2021	PSA LARGE ITEM PICKUP-SPANI...	02-5-13-35112	27.90
PINNACOL ASSURANCE	20612961	10/07/2021	CITY MANAGER	02-5-13-14211	36.79
SYNCB/AMAZON	PW-10/10/21	10/29/2021	GIFT WRAP ORGANIZER FOR CM...	02-5-13-21111	13.99
ALAMOSA STATE BANK-VISA	0751-10/29/21	10/29/2021	CML DINNER	02-5-13-32111	33.00
ALAMOSA STATE BANK-VISA	0751-10/29/21	10/29/2021	CML DINNER	02-5-13-32111	18.15

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021 Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	0751-10/29/21	10/29/2021	CO COOPERATION MEETING	02-5-13-32111	22.85
ALAMOSA STATE BANK-VISA	0751-10/29/21	10/29/2021	CML DINNER	02-5-13-32111	36.12
ALAMOSA STATE BANK-VISA	0751-10/29/21	10/29/2021	BGCSLV ANNUAL GALA	02-5-13-32111	106.16
ALAMOSA STATE BANK-VISA	0751-10/29/21	10/29/2021	CO COOPERATION LODGING	02-5-13-32111	279.43
ALAMOSA STATE BANK-VISA	0751-10/29/21	10/29/2021	CML LODGING	02-5-13-32111	637.88
ALAMOSA STATE BANK-VISA	0751-10/29/21	10/29/2021	ICMA 2022 RENEWAL	02-5-13-32311	1,098.00
Department 13 - CITY MANAGER Total:					2,517.48

Department: 14 - CITY CLERK

VALLEY COURIER INC.	66629A	10/25/2021	LEGAL ADVERTISING - #2231 (O...	02-5-14-33121	22.50
VALLEY COURIER INC.	66630A	10/25/2021	LEGAL ADVERTISING - #2232 (O...	02-5-14-33121	25.50
VALLEY COURIER INC.	69605A	10/25/2021	LEGAL ADVERTISING - #2251 (...)	02-5-14-33121	34.50
VALLEY COURIER INC.	69606A	10/25/2021	LEGAL ADVERTISING - #2252 (O...	02-5-14-33121	28.50
VALLEY COURIER INC.	69607A	10/25/2021	LEGAL ADVERTISING - #2253 (O...	02-5-14-33121	31.50
ALAMOSA STATE BANK-VISA	1031-10/22/21	10/22/2021	MOD. OF PREMISE - SLV BREW...	02-5-14-35501	614.27
COLORADO ASSOCIATION OR ...	INV0013909	10/08/2021	CAMCA ANNUAL MEETING REG...	02-5-14-32111	50.00
PINNACOL ASSURANCE	20612961	10/07/2021	CITY CLERK	02-5-14-14211	9.48
VERIZON	9888929288	10/14/2021	HOLLY MARTINEZ	02-5-14-33211	60.67
ALAMOSA COUNTY CLERK	INV0014023	10/22/2021	PLAT	02-5-14-33122	13.00
ALAMOSA COUNTY CLERK	INV0014023	10/22/2021	CERTIFIED COPIES	02-5-14-33122	1.25
ALAMOSA COUNTY CLERK	INV0014023	10/22/2021	PLAT	02-5-14-33122	13.00
ALAMOSA COUNTY CLERK	INV0014023	10/22/2021	AGREEMENT	02-5-14-33122	38.00
ALAMOSA COUNTY CLERK	INV0014023	10/22/2021	AGREEMENT	02-5-14-33122	33.00
ALAMOSA COUNTY CLERK	INV0014023	10/22/2021	EASEMENT/AGREEMENT	02-5-14-33122	112.00
ALAMOSA COUNTY CLERK	INV0014023	10/22/2021	AFFIDAVIT	02-5-14-33122	13.00
Department 14 - CITY CLERK Total:					1,100.17

Department: 15 - HR/RISK MANAGEMENT

BACKGROUND INVESTIGATIONS...	063090121-1	10/08/2021	BACKGROUND CHECKS	02-5-15-31962	79.75
LUTHERAN HOSPITAL OF THE S...	15800-00	10/08/2021	NON DOT PHYSICAL/DRUG SCR...	02-5-15-31962	145.00
WORKWELL PREVENTION & CA...	65068	10/22/2021	PREWORK SCREEN TEST/PREW...	02-5-15-31962	300.00
PROFESSIONAL COMPLIANCE &...	74832	10/22/2021	PRE-EMPLOYMENT	02-5-15-31962	111.00
PROFESSIONAL COMPLIANCE &...	74832	10/22/2021	RETURN TO DUTY DRUG TEST	02-5-15-31963	66.00
BACKGROUND INVESTIGATIONS...	062100121-1	10/08/2021	BACKGROUND CHECKS	02-5-15-31962	334.25
BACKGROUND INVESTIGATIONS...	063100121-1	10/08/2021	BACKGROUND CHECKS	02-5-15-31962	95.70
LUTHERAN HOSPITAL OF THE S...	16008-00	10/08/2021	NEW HIRE	02-5-15-31962	35.00
PINNACOL ASSURANCE	20612961	10/07/2021	HR	02-5-15-14211	8.91
WEX BANK	74714301	10/07/2021	CITY HALL	02-5-15-32111	39.01
ARLAN'S PRO SERVICES	6105	10/22/2021	RANDOM DRUG SCREENING	02-5-15-31963	25.00
LUTHERAN HOSPITAL OF THE S...	016070-00	10/22/2021	PRE EMPLOYMENT	02-5-15-31962	105.00
ARLAN'S PRO SERVICES	6127	10/29/2021	POST ACCIDENT - NOT DOT SCR...	02-5-15-31963	55.00
Department 15 - HR/RISK MANAGEMENT Total:					1,399.62

Department: 16 - FINANCE DEPARTMENT

ALAMOSA STATE BANK-VISA	0660-10/01/21	10/01/2021	GOFA ANNUAL CONFERENCE	02-5-16-32111	350.00
ALAMOSA STATE BANK-VISA	0660-10/01/21	10/01/2021	CGOFA ZOOM	02-5-16-32111	25.00
OFFICE DEPOT	195677241001	10/01/2021	COPY PAPER 4 CASES	02-5-16-21111	139.96
O & V PRINTING INC.	57626	10/22/2021	6000 #10 WINDOW ENVELOPES...	02-5-16-21221	512.60
OFFICE DEPOT	202798181001	10/15/2021	POLY JACKET/GLUE STIC/STAPL...	02-5-16-21111	78.84
WALL, SMITH & BATEMAN	32352	10/15/2021	PROFESSIONAL SERVICES QUAR...	02-5-16-35501	1,300.00
ALAMOSA POSTMASTER	INV0013922	10/08/2021	FIRST-CLASS PRESORT BULK MA...	02-5-16-21131	3,000.00
OFFICE DEPOT	202320993001	10/22/2021	PERF PAPER FOR WATER BILLS	02-5-16-21111	123.18
PINNACOL ASSURANCE	20612961	10/07/2021	FINANCE	02-5-16-14211	14.60
Department 16 - FINANCE DEPARTMENT Total:					5,544.18

Department: 17 - NON-DEPARTMENTAL

TRILLIUM HOLDCO, INC.	10037619	10/08/2021	PREMISE #304239744	02-5-17-33411	981.16
TRILLIUM HOLDCO, INC.	10037620	10/08/2021	PREMISE #304239744	02-5-17-33411	3,096.02
J&J RENTAL CENTERS LLC-ALA...	105176-1	10/15/2021	SLIDE BOUNCER - RENTAL	02-5-17-45107	175.00
ROCKY MOUNTAIN MEMORABIL...	13614	10/15/2021	4X6 SUB PLATE-RD CORNERS-A...	02-5-17-46140	127.50
SYNCB/AMAZON	PW-09/10/21	10/01/2021	SPRAY CHALK PAINT FOR ART F...	02-5-17-45107	39.95
SYNCB/AMAZON	PW-09/10/21	10/01/2021	SPRAY CHALK FOR ART FEST	02-5-17-45107	39.95
VALLEY COURIER INC.	68064A	10/25/2021	ARTSCAPE	02-5-17-46140	504.00

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021 Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTURYLINK	INV0013899	10/01/2021	RECREATION DEPT 719-587-35...	02-5-17-33211	94.96
CENTURYLINK	INV0013899	10/01/2021	WATER TRTMNT 719-587-0462	02-5-17-33211	66.24
CENTURYLINK	INV0013899	10/01/2021	WATER TRTMNT 719-587-0430	02-5-17-33211	44.01
ACE HARDWARE OF ALAMOSA	98000	10/15/2021	CAULK LEXEL CLEAR	02-5-17-46140	19.78
FASTENAL COMPANY	82934	10/08/2021	NUTS/BOLTS	02-5-17-46140	48.04
ALAMOSA COUNTY CHAMBER ...	101-916	10/15/2021	CHAMBER BUCKS (4 FOR \$50, \$...	02-5-17-46140	204.00
ALAMOSA STATE BANK-VISA	0751-	10/01/2021	TITLE AND PLATES RECYCLING T...	02-5-17-35113	12.59
ALAMOSA STATE BANK-VISA	0751-	10/01/2021	GIFT BAGS FOR ARTSCAPE ARTI...	02-5-17-46140	241.19
ALAMOSA STATE BANK-VISA	0751-	10/01/2021	GIFT BAGS FOR ARTSCAPE ARTI...	02-5-17-46140	197.29
ALAMOSA STATE BANK-VISA	0751-	10/01/2021	SNACKS FOR ARTSCAPE RECEPT...	02-5-17-46140	154.22
FASTENAL COMPANY	82968	10/08/2021	NUTS/BOLTS	02-5-17-46140	46.45
ALAMOSA STATE BANK-VISA	1056-10/08/21	10/08/2021	NEW PICKUP TRUCK REGISTRAT...	02-5-17-35113	12.59
ALAMOSA STATE BANK-VISA	1056-10/08/21	10/08/2021	KUDOS CARDS	02-5-17-45107	50.00
ALAMOSA STATE BANK-VISA	1056-10/08/21	10/08/2021	ARTFEST RECEPTION SNACKS	02-5-17-46140	11.77
ALAMOSA STATE BANK-VISA	1056-10/08/21	10/08/2021	ICE FOR ARTFEST RECEPTION	02-5-17-46140	6.01
ALAMOSA STATE BANK-VISA	1056-10/08/21	10/08/2021	ARTFEST RECEPTION SNACKS	02-5-17-46140	124.04
OFFICE DEPOT	195677241001	10/01/2021	CUTLERY,PLAS,KNIFE	02-5-17-35501	2.44
HAMPTON INN	35054	10/08/2021	2021 ARTSCAPE ARTISTS LODGI...	02-5-17-46140	2,725.00
O & V PRINTING INC.	57565	10/15/2021	200 ARTWALK FLYERS	02-5-17-46140	344.50
CENTURYLINK BUSINESS SERVICE	243399242	10/08/2021	PHONE SERVICES - LONG DISTA...	02-5-17-33211	47.75
ALAMOSA STATE BANK-VISA	0694-10/12/21	10/12/2021	LUNCH - ART FEST CREW	02-5-17-45107	79.70
ALAMOSA STATE BANK-VISA	0991-10/08/21	10/08/2021	BROCHURES FOR ARTFEST	02-5-17-46140	1,114.00
CENTURYLINK	INV0013970	10/15/2021	CITY OF ALAMOSA 719-589-6532	02-5-17-33211	46.16
CENTURYLINK	INV0013970	10/15/2021	WATER TRTMNT 719-589-3498	02-5-17-33211	117.08
CENTURYLINK	INV0013970	10/15/2021	CITY OF ALAMOSA 719-589-2006	02-5-17-33211	107.24
CENTURYLINK	INV0013970	10/15/2021	ALARM LINES 719-589-6809	02-5-17-33211	99.38
CENTURYLINK	INV0013970	10/15/2021	WATER TRTMNT DSL 719-589-2...	02-5-17-33211	70.95
CENTURYLINK	INV0013970	10/15/2021	CITY OF ALANOSA 719-589-0359	02-5-17-33211	63.22
CENTURYLINK	INV0013970	10/15/2021	CITY OF ALAMOSA 719-589-0467	02-5-17-33211	402.24
CENTURYLINK	INV0013970	10/15/2021	WATER TRTMNT 719-589-3478	02-5-17-33211	48.28
ALAMOSA BICYCLE COALITION	225	10/01/2021	PAYMENT 2 OF 2 OUTSIDE FUN...	02-5-17-35103	1,000.00
GOBINS INC	385289	10/01/2021	COMBINED DEPARTMENTS	02-5-17-21151	425.07
OLIVIA BENEVIDEZ	INV0013905	10/08/2021	2021 ARTFEST HONORARIUM C...	02-5-17-46140	100.00
EVAN CRUZ	INV0013907	10/08/2021	2021 ARTFEST HONORARIUM C...	02-5-17-46140	100.00
CRUZ MAYER-CARDONA	INV0013908	10/08/2021	2021 ARTFEST HONORARIUM C...	02-5-17-46140	125.00
NEXVORTEX, INC	886856	10/08/2021	CITY HALL PHONE SERVICE	02-5-17-33211	555.25
DANA PROVENCE	INV0013917	10/08/2021	2021 ARTFEST HONORARIUM C...	02-5-17-46140	100.00
ISABEL RODRIGUEZ	INV0013918	10/08/2021	2021 ARTFEST HONORARIUM C...	02-5-17-46140	100.00
ABIGAIL TUGGLE	INV0013919	10/08/2021	2021 ARTFEST HONORARIUM C...	02-5-17-46140	125.00
MAYA WADDINGTON	INV0013921	10/08/2021	2021 ARTFEST HONORARIUM C...	02-5-17-46140	100.00
BUSINESS SOLUTIONS LEASING	302101178	10/22/2021	COPIER LEASE PAYMENT	02-5-17-44251	1,615.33
TRILLIUM HOLDCO, INC.	10037621	10/05/2021	PREMISE #300177708	02-5-17-33411	779.86
TRILLIUM HOLDCO, INC.	10037621	10/05/2021	PREMISE #304067560	02-5-17-33411	135.39
GOBINS INC	386743	10/15/2021	CITY HALL COLOR	02-5-17-21151	190.50
GOBINS INC	386743	10/15/2021	CITY HALL/PD SERVICES	02-5-17-21151	133.50
GOBINS INC	386743	10/15/2021	PD COLOR	02-5-17-21151	175.87
XCEL ENERGY	53-1111289-3101221	10/12/2021	1410 INDEPENDENCE WY BLDG...	02-5-17-33411	61.20
CENTURYLINK	INV0014029	10/29/2021	WATER TRTMNT 719-587-0430	02-5-17-33211	43.76
CENTURYLINK	INV0014029	10/29/2021	WATER TRTMNT - 719-587-0462	02-5-17-33211	65.91
CENTURYLINK	INV0014029	10/29/2021	RECREATION DEPT. 719-587-35...	02-5-17-33211	94.69
EF'S RESTAURANT	19905	10/22/2021	BURRITOS FOR STREETS/FLEET ...	02-5-17-46140	45.00
XCEL ENERGY	53-0004574-1101821	10/18/2021	300 HUNT AVE	02-5-17-33411	90.08
XCEL ENERGY	53-8691617-6101821	10/18/2021	425 4TH ST. BLDG CITY	02-5-17-33411	628.17
MODSTREET	109-31	10/26/2021	PARKLETS 75% OF TOTAL (\$86,...	02-5-17-46130	64,725.00
ALAMOSA COUNTY CHAMBER ...	INV0014027	10/29/2021	HOLIDAY INCENTIVE & SERVICE...	02-5-17-45107	3,561.00
ALAMOSA SENIOR CITIZENS	2021 A	10/29/2021	2021 OUTSIDE FUNDING FULL ...	02-5-17-35103	17,000.00
GOBINS INC	389976	10/29/2021	COMBINED DEPARTMENTS	02-5-17-21151	325.80

Department 17 - NON-DEPARTMENTAL Total: 103,966.08

Department: 18 - INFORMATION TECHNOLOGY

DELL MARKETING L.P.	105142110086	10/08/2021	DELL ULTRA SHARP 24 MONITOR	02-5-18-48101	293.35
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Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021 Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WHITE HARDWARE CO. INC.	413682/2	10/08/2021	ANCOR PLASTIC 50PK/HH SELF ...	02-5-18-22791	154.71
VALLEY ELECTRIC INC.	33053	10/01/2021	ELECTRIC WORK AT PD FOR AX...	02-5-18-48101	1,339.13
SYNCB/AMAZON	IT-09/10/21	10/01/2021	DRY ERASE MARKERS	02-5-18-22791	8.45
SYNCB/AMAZON	IT-09/10/21	10/01/2021	AIR FILTERS	02-5-18-22791	34.53
SYNCB/AMAZON	IT-09/10/21	10/01/2021	SEAT COVERS (VAN)	02-5-18-30099	126.00
SYNCB/AMAZON	IT-09/10/21	10/01/2021	AIR COMPRESSOR (FOR VAN)	02-5-18-30099	69.98
SYNCB/AMAZON	IT-09/10/21	10/01/2021	MICROSOFT SURFACEBOOK	02-5-18-30099	969.00
SYNCB/AMAZON	IT-09/10/21	10/01/2021	TEMP STICK	02-5-18-48101	149.00
SYNCB/AMAZON	IT-09/10/21	10/01/2021	LOCKING NETWORK COVERS	02-5-18-48101	109.46
SYNCB/AMAZON	IT-09/10/21	10/01/2021	DRONE PROPELLERS	02-5-18-48101	44.88
SYNCB/AMAZON	IT-09/10/21	10/01/2021	DP CABLES	02-5-18-48101	19.00
SYNCB/AMAZON	IT-09/10/21	10/01/2021	KEYBOARD	02-5-18-48101	19.95
SYNCB/AMAZON	IT-09/10/21	10/01/2021	UPS	02-5-18-48101	159.95
SYNCB/AMAZON	IT-09/10/21	10/01/2021	CELL PHONE CASE	02-5-18-48101	13.99
SYNCB/AMAZON	IT-09/10/21	10/01/2021	USB TO SERIAL CABLE	02-5-18-48101	13.99
SYNCB/AMAZON	IT-09/10/21	10/01/2021	CREDIT	02-5-18-48101	-20.00
SYNCB/AMAZON	IT-09/10/21	10/01/2021	NETGEAR SWITCH	02-5-18-48101	219.98
ALAMOSA STATE BANK-VISA	0959-10/01/21	10/01/2021	THIMBLE INSURANCE FOR DRO...	02-5-18-22791	15.00
ALAMOSA STATE BANK-VISA	0959-10/01/21	10/01/2021	THIMBE INSURANCE	02-5-18-22791	10.00
AT&T MOBILITY	PUBLIC INFO/LIB 09282021	10/08/2021	LIBRARY	02-5-18-33202	40.04
AT&T MOBILITY	87294345872X09282021	10/15/2021	IT CELL PHONE CHARGES	02-5-18-33202	358.72
PARADIAM CONNECTIVITY LLC	INV0013914	10/08/2021	WEBSITE SUPPORT-ARPA GRAN...	02-5-18-30099	780.00
PINNACOL ASSURANCE	20612961	10/07/2021	IT	02-5-18-14211	29.77
WEX BANK	74714301	10/07/2021	IT	02-5-18-22111	135.75
VIAERO WIRELESS	INV0013976	10/15/2021	IT	02-5-18-33202	46.04
AXISINTERNET, INC.	204320	10/22/2021	INTERNET SERVICES	02-5-18-48102	30.95
PAYPAL	INV0014034	10/20/2021	ZOOM VIDEO COMMUNICATIO...	02-5-18-48102	43.36

Department 18 - INFORMATION TECHNOLOGY Total: 5,214.98

Department: 19 - ECONOMIC DEVELOPMENT

ALAMOSA STATE BANK-VISA	0751-	10/01/2021	CHAMBER LUNCHEON - KATHY	02-5-19-32111	12.00
EF'S RESTAURANT	505283	10/01/2021	MEAL FOR 24 EC DEV BOARD M...	02-5-19-51102	260.00
PINNACOL ASSURANCE	20612961	10/07/2021	ECONOMIC DEVELOPMENT	02-5-19-14211	11.76
EF'S RESTAURANT	20335	10/29/2021	MEALS - 25 EC DEV BOARD MEE...	02-5-19-51102	250.00

Department 19 - ECONOMIC DEVELOPMENT Total: 533.76

Department: 20 - POLICE ADMINISTRATION

ROCKY MOUNTAIN INFORMATI...	26434	10/15/2021	RMIN ANNUAL MEMBERSHIP	02-5-20-32311	100.00
ALAMOSA STATE BANK-VISA	0918-10/15/21	10/15/2021	LUNCH - TRIP TO CBI	02-5-20-32111	10.21
PINNACOL ASSURANCE	20612961	10/07/2021	POLICE ADMINISTRATION	02-5-20-14211	288.82

Department 20 - POLICE ADMINISTRATION Total: 399.03

Department: 21 - POLICE OPERATIONS

WATTS UPFITTING INC.	1572	10/08/2021	2021 FORD F150 K9 VEHICLE UP...	02-5-21-70111	14,560.46
GALLS/QUARTERMASTER INC.	019075460	10/08/2021	VERTX PHANTOM OPS PANTS	02-5-21-37321	59.11
GALLS/QUARTERMASTER INC.	019075461	10/08/2021	VERTX PHANTOM OPS PANTS	02-5-21-37321	58.48
GALLS/QUARTERMASTER INC.	019075462	10/08/2021	VERTX PHANTOM OPS PANTS	02-5-21-37321	58.49
VALLEY COURIER INC.	63373	10/08/2021	BOOSTER BOOK	02-5-21-45103	285.00
WEISS CLEANERS	14191	10/15/2021	AUGUST DRY CLEANING	02-5-21-39501	650.00
THE HOME DEPOT PRO	638224121	10/01/2021	NITRILE GLOVES	02-5-21-34105	33.99
THE HOME DEPOT PRO	638822163	10/01/2021	ANGEL SOFT/TORK TOWEL HA...	02-5-21-34105	96.02
VALLEY COURIER INC.	66576	10/29/2021	DON'T DRINK & DRIVE	02-5-21-45103	89.00
CHARTER COMMUNICATIONS	0022957091021	10/08/2021	INTERNET SERVICE	02-5-21-34105	16.81
SYNCB/AMAZON	IT-09/10/21	10/01/2021	PRINTER	02-5-21-22791	488.90
ALAMOSA STATE BANK-VISA	1007-10/01/21	10/01/2021	POSTAGE	02-5-21-45103	7.38
VALLEY LOCK & SECURITY INC.	SR#15511	10/08/2021	CR 2032 BATTERY	02-5-21-35111	2.71
ALAMOSA STATE BANK-VISA	0652-10/08/21	10/08/2021	NTOA-CONFERENCE COOPER	02-5-21-32111	479.00
ALAMOSA STATE BANK-VISA	0652-10/08/21	10/08/2021	NTOA-KINDSCHUH	02-5-21-32111	50.00
ALAMOSA STATE BANK-VISA	0652-10/08/21	10/08/2021	NTOA - NORTHRUP	02-5-21-32111	35.00
ALAMOSA STATE BANK-VISA	0652-10/08/21	10/08/2021	VEHICLE RENTAL NTOA	02-5-21-32111	239.14
ALAMOSA STATE BANK-VISA	0652-10/08/21	10/08/2021	NTOA CONFERENCE - NORTHR...	02-5-21-32111	479.00
ABSOLUTE SHINE AUTOBODY &...	11139	10/01/2021	REPAIRS - UNIT #3	02-5-21-35111	4,989.32

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Post Dates: 10/1/2021 - 10/31/2021 Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VALLEY TEXTILE RENTAL & DRY ...	14065	10/08/2021	MAT SUPER SCRAPE/MAT BRU...	02-5-21-34105	59.70
AT&T MOBILITY	PD-09282021	10/08/2021	PD CELL PHONE SERVICE	02-5-21-33211	1,481.78
ALAMOSA STATE BANK-VISA	0967-10/15/21	10/15/2021	SHIPPING CHARGES	02-5-21-21131	53.15
ALAMOSA STATE BANK-VISA	0967-10/15/21	10/15/2021	PET FEE FOR HOTEL ROOM	02-5-21-32111	40.00
ALAMOSA STATE BANK-VISA	0967-10/15/21	10/15/2021	LODGING - STAY FOR K9 SURGE...	02-5-21-32111	338.43
ALAMOSA STATE BANK-VISA	0967-10/15/21	10/15/2021	FUEL - RENTAL CAR AT TRAINING	02-5-21-32111	12.32
ALAMOSA STATE BANK-VISA	0967-10/15/21	10/15/2021	UNIFORMS FOR ACADEMY	02-5-21-37321	234.00
ALAMOSA STATE BANK-VISA	0918-10/15/21	10/15/2021	GRANOLA/WATER/GATORADE	02-5-21-32111	32.32
ALAMOSA STATE BANK-VISA	0918-10/15/21	10/15/2021	DIA PARKING FOR TRAINING	02-5-21-32111	34.50
ALAMOSA STATE BANK-VISA	0918-10/15/21	10/15/2021	JERKY/POPCORN/JUICE/CRACK...	02-5-21-35509	77.17
ALAMOSA STATE BANK-VISA	0918-10/15/21	10/15/2021	GATORADE/STRUDEL/APPLES	02-5-21-35509	23.18
ALAMOSA STATE BANK-VISA	0918-10/15/21	10/15/2021	CREAM CHEESE/BAGELS/DONU...	02-5-21-35509	20.77
ALAMOSA STATE BANK-VISA	0918-10/15/21	10/15/2021	JUICE/GRANOLA/FRUIT SNACKS	02-5-21-35509	123.31
ALAMOSA STATE BANK-VISA	0918-10/15/21	10/15/2021	TOYS FOR HALLOWEEN BAGS	02-5-21-45103	227.57
ALAMOSA STATE BANK-VISA	0918-10/15/21	10/15/2021	HALLOWEEN BAGS	02-5-21-45103	282.86
ALAMOSA STATE BANK-VISA	0918-10/15/21	10/15/2021	WRAP FOR DONATION BOXES	02-5-21-45103	5.42
ALAMOSA STATE BANK-VISA	0918-10/15/21	10/15/2021	CANDY FOR HALLOWEEN BAGS	02-5-21-45103	86.20
STEFFENS QUALITY PLUMBING ...	17921	10/15/2021	REPAIRS - TRAINING CENTER	02-5-21-34105	258.74
SIRCHIE FINGERPRINT LABS, INC.	0514366	10/08/2021	GLASS COLLECTION JAR/FENTA...	02-5-21-45688	287.10
HAYNIES, INC.	331973	10/15/2021	BLISTER PACK CAPSULES	02-5-21-35111	9.38
GALLS/QUARTERMASTER INC.	019368195	10/15/2021	MAG/CUFF COMBO	02-5-21-37321	53.34
WHITE HARDWARE CO. INC.	415028/2	10/22/2021	SPPLY SS 3/8CMP	02-5-21-34105	6.79
WHITE HARDWARE CO. INC.	415031/2	10/25/2021	ADJ ANTI-SIPHON BALLCOCK	02-5-21-34105	7.99
TOWN & COUNTRY CAR & TRU...	5020022	10/15/2021	GASKETS/GASKET INTAKE/PUM...	02-5-21-35111	184.04
HAYNIES, INC.	332322	10/29/2021	BATTERY	02-5-21-35111	129.24
AUTOZONE	3424159648	10/29/2021	AIR FILTER/CABIN AIR FILTER	02-5-21-35111	15.98
AUTOZONE	3424159653	10/29/2021	OIL FILTER	02-5-21-35111	30.76
STAPLES BUSINESS ADVANTAGE	3485718507	10/08/2021	RECEIPT BOOK/PERF PAD JNR 1...	02-5-21-21111	221.27
STAPLES BUSINESS ADVANTAGE	3485718510	10/08/2021	BISTRO MRKR FINE SET	02-5-21-21111	16.49
COLORADO STATE PATROL	INV0013910	10/08/2021	1ST HALF 07/01/21 - 06/30/22 ...	02-5-21-31671	75,874.50
HAYNIES, INC.	332483	10/29/2021	OIL FILTER	02-5-21-35111	3.70
DOOLEY ENTERPRISES INC.	61380	10/15/2021	9MM 124 FULL METAL JACKET	02-5-21-35505	692.04
PROBILLING & FUNDING SERVI...	51708	10/15/2021	SEMI-CUSTOM SKELETON LEFT...	02-5-21-37321	1,585.08
BEARCOM	5264820	10/15/2021	UPFITTING FOR CHIEF NEW VEH...	02-5-21-70111	13,707.59
WEISS CLEANERS	14252	10/15/2021	SEPTEMBER 2021 DRY CLEANING	02-5-21-39501	650.00
THE HOME DEPOT PRO	644248825	10/29/2021	RENOWN PREM TWL/KLEENEX ...	02-5-21-34105	104.40
VALLEY TEXTILE RENTAL & DRY ...	14205	10/15/2021	MAT BRUSH ONYX	02-5-21-34105	18.00
VALLEY LOCK & SECURITY INC.	24732	10/29/2021	QUARTERLY MONITORING SERV...	02-5-21-34105	120.00
STAPLES BUSINESS ADVANTAGE	3488992015	10/29/2021	4'X8' GLASS DRY ERASE BOARD	02-5-21-35509	824.99
ALAMOSA STATE BANK-VISA	0702-10/22/21	10/22/2021	MOVING DOLLY FOR PD	02-5-21-22791	65.03
ALAMOSA STATE BANK-VISA	0702-10/22/21	10/22/2021	LATE FEES	02-5-21-22791	3.22
ALAMOSA STATE BANK-VISA	0702-10/22/21	10/22/2021	VACUUM FOR TRAINING BUILD...	02-5-21-34105	96.48
HAYNIES, INC.	333471	10/29/2021	OIL FILTER	02-5-21-35111	3.70
PETTY CASH/P.D.	INV0013916	10/08/2021	ICE FOR TRAINING	02-5-21-22791	3.47
TRILLIUM HOLDCO, INC.	10037621	10/05/2021	PREMISE #300135309	02-5-21-33411	52.06
HAYNIES, INC.	333551	10/29/2021	CAB FILTER	02-5-21-35111	9.25
HAYNIES, INC.	333570	10/29/2021	EMER SRVS ROTORKIT	02-5-21-35111	213.20
12TH JUDICIAL DISTRICT ATTOR...	001	10/29/2021	3Q2021 DOJ/COSSAP GRANT E...	02-5-21-44523	24,164.80
PINNACOL ASSURANCE	20612961	10/07/2021	POLICE OPERATIONS	02-5-21-14211	4,493.14
WEX BANK	74714301	10/07/2021	PATROL	02-5-21-22111	5,713.65
HAYNIES, INC.	334101	10/29/2021	SPARK PLUGS	02-5-21-35111	48.54
TOWN & COUNTRY CAR & TRU...	5020264	10/29/2021	TUBE ASY	02-5-21-35111	46.76
CHARTER COMMUNICATIONS	0022957101021	10/29/2021	INTERNET SERVICES	02-5-21-34105	16.81
HAYNIES, INC.	334628	10/29/2021	BATTERY	02-5-21-35111	111.24
ANIMAL DENTAL CARE AND OR...	4802	10/15/2021	DENTAL WORK FOR K9-CASH	02-5-21-31641	2,381.43
VALLEY TEXTILE RENTAL & DRY ...	14342	10/29/2021	MAT SUPER SCRAPE/MAT BRU...	02-5-21-34105	59.70
XCEL ENERGY	53-8975818-1101821	10/18/2021	509 1/2 3RD ST/502 2ND ST BL...	02-5-21-33411	194.67
KENNY ANDERSON	INV0014024	10/22/2021	REIMBURSEMENT - BREAKFAST ...	02-5-21-35507	49.30
RYDERS PUBLIC SAFETY	9783	10/29/2021	PEPPERBALL TCP - PISTOL LAUN...	02-5-21-35505	710.00
RYDERS PUBLIC SAFETY	9783	10/29/2021	PEPPERBALL TCP UNIVERSAL M...	02-5-21-35505	50.00

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RYDERS PUBLIC SAFETY	9783	10/29/2021	PEPPERBALL INERT POWDER	02-5-21-35507	600.00
RYDERS PUBLIC SAFETY	9783	10/29/2021	PEPPERBALL LIVE X PAVA	02-5-21-35507	1,123.00
RYDERS PUBLIC SAFETY	9783	10/29/2021	DISCOUNT	02-5-21-35507	-124.15
CENTER FOR RESTORATIVE PRO...	INV0014031	10/29/2021	3Q2021 DOJ/COSSAP GRANT E...	02-5-21-44523	6,267.29
Department 21 - POLICE OPERATIONS Total:					166,964.50

Department: 22 - FIRE OPERATIONS

THE HOME DEPOT PRO	638224113	10/01/2021	PROWORKS GLV NITRILE	02-5-22-35211	23.91
THE HOME DEPOT PRO	638822163	10/01/2021	ANGEL SOFT/TORK TOWEL HA...	02-5-22-35211	96.03
AT&T MOBILITY	FIRE-09/20/21	10/08/2021	FIRE CHIEF	02-5-22-33211	52.88
AT&T MOBILITY	FIRE-09/20/21	10/08/2021	ASST, FIRE CHIEF	02-5-22-33211	52.88
AT&T MOBILITY	FIRE-09/20/21	10/08/2021	FIRE IPAD	02-5-22-33211	40.04
ALAMOSA STATE BANK-VISA	0769-10/08/21	10/08/2021	FIRE PROD PUBLICATIONS	02-5-22-21121	249.00
ALAMOSA STATE BANK-VISA	0769-10/08/21	10/08/2021	CSU ONLINE TRAINING	02-5-22-32111	400.00
RIO GRANDE MOTOR PARTS CO,...	225099	10/08/2021	FUEL/AIR/LUBE FILTERS- COOL...	02-5-22-35111	71.01
HAYNIES, INC.	331475	10/08/2021	AIR/OIL/FUEL FILTERS	02-5-22-35111	94.85
HAYNIES, INC.	331486	10/08/2021	OIL FILTER	02-5-22-35111	12.80
RIO GRANDE MOTOR PARTS CO,...	225151	10/08/2021	AIR/FUEL/LUBE FILTERS	02-5-22-35111	72.07
RIO GRANDE MOTOR PARTS CO,...	225162	10/08/2021	AIR/FUEL/LUBE FILTERS	02-5-22-35111	72.07
HAYNIES, INC.	331652	10/08/2021	OIL FILTER	02-5-22-35111	14.35
RIO GRANDE MOTOR PARTS CO,...	225266	10/15/2021	AIR/FUEL FILTERS/BREATHERR	02-5-22-35111	142.40
HAYNIES, INC.	332318	10/08/2021	FUEL FILTER	02-5-22-35111	47.58
AJ SIGNS & DESIGNS	2021-09291	10/08/2021	VEHICLE STRIPING	02-5-22-35111	800.00
VALLEY LOCK & SECURITY INC.	24860	10/15/2021	QUARTERLY MONITORING SERV...	02-5-22-35211	75.00
CENTURY PROPERTY MANAGE...	INV0013977	10/15/2021	STORAGE RENT	02-5-22-38833	176.00
AV TECH	0085563	10/08/2021	RADIO INTERFACE CORD	02-5-22-35111	120.25
XCEL ENERGY	53-8691590-4100421	10/04/2021	2827 VIGIL WY BLDG FIRE	02-5-22-33411	61.15
TRILLIUM HOLDCO, INC.	10037621	10/05/2021	PREMISE #300121002	02-5-22-33411	83.30
VFIS	181854124	10/08/2021	INSURANCE	02-5-22-39203	2,249.00
PINNACOL ASSURANCE	20612961	10/07/2021	FIRE OPERATIONS	02-5-22-14211	1,112.74
WEX BANK	74714301	10/07/2021	FIRE	02-5-22-22111	93.18
CRAIG FIRE & SAFETY	124376	10/15/2021	EXTRICATION TOOL SERVICE	02-5-22-41101	1,209.45
VALLEY COURIER INC.	74972	10/15/2021	FIRE PREVENTION WEEK (10 FIR...	02-5-22-31312	890.00
VERIZON	9888929288	10/14/2021	RR FIRE LT	02-5-22-33211	30.75
Department 22 - FIRE OPERATIONS Total:					8,342.69

Department: 23 - SUPPORT SERVICES

ENTENMAN-ROVIN COMPANY	0170732	10/22/2021	ALAMOSA 154 C DOME BADGE	02-5-23-32211	152.75
ALAMOSA STATE BANK-VISA	1007-10/01/21	10/01/2021	POSTAGE	02-5-23-21131	7.55
ALAMOSA STATE BANK-VISA	1007-10/01/21	10/01/2021	POSTAGE	02-5-23-21131	7.95
ALAMOSA STATE BANK-VISA	1007-10/01/21	10/01/2021	DRINKS - MEETING WITH SHAN...	02-5-23-32211	15.80
WHITE HARDWARE CO. INC.	414713/2	10/08/2021	SCREW LW-PRFL CBNT/OSB RI...	02-5-23-31665	81.01
ALAMOSA STATE BANK-VISA	0918-10/15/21	10/15/2021	CERTIFIED LETTER	02-5-23-21131	14.76
ALAMOSA STATE BANK-VISA	0918-10/15/21	10/15/2021	POSTAGE	02-5-23-21131	7.38
ALAMOSA STATE BANK-VISA	0918-10/15/21	10/15/2021	POSTAGE	02-5-23-21131	7.38
AUTOZONE	3424156123	10/15/2021	WATER PUMP	02-5-23-35111	99.35
AUTOZONE	3424160554	10/29/2021	THERMOSTAT	02-5-23-35111	17.56
BEARCOM	5264821	10/15/2021	UPFITTING FOR NEW INVESTIG...	02-5-23-70111	12,970.66
BEARCOM	5265623	10/15/2021	UPFITTING FOR INVESTIGATOR ...	02-5-23-70111	12,896.13
HAYNIES, INC.	333151	10/29/2021	BATTERY	02-5-23-35111	170.14
TRANSUNION RISK AND ALTER...	INV0013975	10/15/2021	INVESTIGATIVE SERVICES	02-5-23-49501	191.60
DUMB FRIENDS LEAGUE	114	10/08/2021	COUNTY - EUTHANASIA/BODY D...	02-5-23-31661	165.00
DUMB FRIENDS LEAGUE	114	10/08/2021	CITY - 15 ANIMALS IMPOUNDED	02-5-23-31661	1,500.00
DUMB FRIENDS LEAGUE	114	10/08/2021	COUNTY - 20 ANIMALS IMPOU...	02-5-23-31661	2,000.00
DUMB FRIENDS LEAGUE	114	10/08/2021	CITY - 10 ANIMALS RETURNED ...	02-5-23-31661	-325.00
DUMB FRIENDS LEAGUE	114	10/08/2021	COUNTY - 9 ANIMALS RETURNE...	02-5-23-31661	-340.00
XCEL ENERGY	53-0013134135-1100421	10/04/2021	900 20TH STREET	02-5-23-35504	47.41
PETTY CASH/P.D.	INV0013916	10/08/2021	CIGARETTES FOR INTERVIEWEE	02-5-23-49501	17.60
PINNACOL ASSURANCE	20612961	10/07/2021	SUPPORT SERVICES	02-5-23-14211	1,110.41
WEX BANK	74714301	10/07/2021	SUPPORT SERVICES	02-5-23-22111	1,193.77
HAYNIES, INC.	334415	10/29/2021	COMBO BALL MOUNT	02-5-23-70111	76.40
HAYNIES, INC.	334582	10/29/2021	BEAM BLADES	02-5-23-35111	20.75

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HAYNIES, INC.	334728	10/29/2021	RECIVER HITCH	02-5-23-70111	351.18
ALAMOSA STATE BANK-VISA	1007 10/29/21	10/29/2021	LUNCH - NEW VEHICLES	02-5-23-32211	75.67
ALAMOSA STATE BANK-VISA	1007 10/29/21	10/29/2021	BUS TICKET FOR HOMELESS TR...	02-5-23-35504	23.83
RIO GRANDE MOTOR PARTS CO,...	226052	10/29/2021	OIL FILTER	02-5-23-35111	3.14
DUMB FRIENDS LEAGUE	115	10/29/2021	16 ANIMALS RTO - CITY	02-5-23-31661	-525.00
DUMB FRIENDS LEAGUE	115	10/29/2021	5 ANIMALS RTO - COUNTY	02-5-23-31661	-105.00
DUMB FRIENDS LEAGUE	115	10/29/2021	1 ANIMAL DOA - COUNTY	02-5-23-31661	40.00
DUMB FRIENDS LEAGUE	115	10/29/2021	2 ANIMALS EUTHANIZED - CITY	02-5-23-31661	110.00
DUMB FRIENDS LEAGUE	115	10/29/2021	10 ANIMALS EUTHANIZED - CO...	02-5-23-31661	550.00
DUMB FRIENDS LEAGUE	115	10/29/2021	19 IMPOUNDED ANIMALS - CO...	02-5-23-31661	1,900.00
DUMB FRIENDS LEAGUE	115	10/29/2021	33 IMPOUNDED ANIMALS - CITY	02-5-23-31661	3,300.00
Department 23 - SUPPORT SERVICES Total:					37,830.18

Department: 29 - DEVELOPMENT SERVICES

ALAMOSA STATE BANK-VISA	0892-10/12/21	10/12/2021	TRAINING - RACHEL	02-5-29-51102	149.00
ALAMOSA STATE BANK-VISA	0694-10/12/21	10/12/2021	TRAINING - DEACON	02-5-29-51102	325.00
ALAMOSA STATE BANK-VISA	0694-10/12/21	10/12/2021	TRAINING - RACHEL	02-5-29-51102	200.00
SYNCB/AMAZON	PW-10/10/21	10/29/2021	FILES FOR RACHEL	02-5-29-21111	18.87
Department 29 - DEVELOPMENT SERVICES Total:					692.87

Department: 30 - PUBLIC WORKS ADMIN

APWA	INV0013974	10/15/2021	APWA RENEWALS- TIM,HARRY,...	02-5-30-32311	900.00
SYNCB/AMAZON	PW-09/10/21	10/01/2021	PLOTTER PAPER	02-5-30-21111	71.88
SYNCB/AMAZON	PW-09/10/21	10/01/2021	PENS	02-5-30-21111	20.63
SYNCB/AMAZON	PW-09/10/21	10/01/2021	COAT HOOKS FOR OFFICE	02-5-30-22791	15.99
SYNCB/AMAZON	PW-09/10/21	10/01/2021	CHARGER FOR HARRY	02-5-30-22791	13.99
SYNCB/AMAZON	PW-09/10/21	10/01/2021	CREDIT	02-5-30-22791	-281.05
ALAMOSA STATE BANK-VISA	0892-10/12/21	10/12/2021	AMAZON MEMBER FEE	02-5-30-22791	14.08
ALAMOSA STATE BANK-VISA	0892-10/12/21	10/12/2021	TRAINING - HARRY	02-5-30-32111	350.00
AT&T MOBILITY	287298514659X09282021	10/15/2021	HARRY REYNOLDS	02-5-30-33211	44.02
PENNY K. PETTY	201787	10/15/2021	ADMIN UNIFORMS	02-5-30-37321	103.94
ALAMOSA STATE BANK-VISA	0694-10/12/21	10/12/2021	SYMPATHY CARD FOR CO-WOR...	02-5-30-22791	12.94
PINNACOL ASSURANCE	20612961	10/07/2021	PUBLIC WORKS ADMINISTRATI...	02-5-30-14211	402.23
WEX BANK	74714301	10/07/2021	PUBLIC WORKS	02-5-30-22111	119.59
SYNCB/AMAZON	PW-10/10/21	10/29/2021	PAPER CLIPS PW OFFICE	02-5-30-21111	5.79
SYNCB/AMAZON	PW-10/10/21	10/29/2021	TAPE FOR HARRY'S BOARD	02-5-30-21111	6.69
SYNCB/AMAZON	PW-10/10/21	10/29/2021	MEASURING WHEEL FOR PW	02-5-30-22791	37.95
SYNCB/AMAZON	PW-10/10/21	10/29/2021	PLANNING BOARD FOR HARRY'S...	02-5-30-22791	72.77
SYNCB/AMAZON	PW-10/10/21	10/29/2021	UNIFORMS FOR HARRY	02-5-30-37321	91.00
PENNY K. PETTY	201794	10/22/2021	JACKET	02-5-30-37321	47.00
VERIZON	9888929288	10/14/2021	PW DIRECTOR	02-5-30-22791	82.83
Department 30 - PUBLIC WORKS ADMIN Total:					2,132.27

Department: 31 - STREET MAINTENANCE

FARIS MACHINERY COMPANY	A14481	10/22/2021	EL 152184-91	02-5-31-35111	315.19
JERI CHACON	002	10/08/2021	REFUND - CONCRETE REPLACE...	02-5-31-73112	106.88
WESTERN UNITED ELECTRIC SU...	6042640	10/01/2021	PEDESTRIAN FLASHING LIGHTS...	02-5-31-33411	834.67
SORUM TRACTOR	42413	10/01/2021	1/2 HOSE/8G-8FJX45	02-5-31-35111	52.57
HAYNIES, INC.	330484	10/01/2021	CUT OFF WHEEL	02-5-31-35111	14.99
CHARTER/SPECTRUM	CHS-100544	10/29/2021	DAMAGE AT 718 DUKE DRIVE	02-5-31-23511	666.09
ALAMOSA STATE BANK-VISA	0892-10/12/21	10/12/2021	MEAL FOR STREETS CREW	02-5-31-73112	14.60
ASPHALT CONSTRUCTORS INC	18324	10/01/2021	HOT MIX	02-5-31-23511	289.71
HAYNIES, INC.	330902	10/01/2021	2-CYCLE OIL	02-5-31-35111	12.04
ALAMOSA STATE BANK-VISA	0850-10/01/21	10/01/2021	LUNCH FOR STREET CREW	02-5-31-22791	95.31
ALAMOSA STATE BANK-VISA	0850-10/01/21	10/01/2021	MNS BARTLETT JKT LK LT	02-5-31-73112	144.99
4RIVERS EQUIPMENT	1154059	10/22/2021	SPRING/GAS OPERAT	02-5-31-35111	197.55
AT&T MOBILITY	287298514659X09282021	10/15/2021	STREETS TAB	02-5-31-33211	40.04
AT&T MOBILITY	287298514659X09282021	10/15/2021	STREETS - RAY SMITH	02-5-31-33211	44.02
STAR STEEL & SUPPLY	004062	10/01/2021	2X2X3/8 ANGLE IRON	02-5-31-35111	17.79
RIO GRANDE MOTOR PARTS CO,...	225132	10/01/2021	ACRY ENML 2X GLS BLK/PRMR-F...	02-5-31-35111	6.79
TRAFFIC SIGNAL CONTROLS, INC	4091	10/01/2021	TIME CLOCK TIME SWITCH/FLA...	02-5-31-33411	1,024.00
RIO GRANDE MOTOR PARTS CO,...	225222	10/01/2021	CONV OIL 10W30	02-5-31-35111	7.34

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TOM BOBICKI	2021-003	10/08/2021	CONCRETE REPLACEMENT	02-5-31-73112	163.75
JEFF LICKTEIG	INV0013902	10/01/2021	REFUND - CONCRETE REPLACEMENT	02-5-31-73112	15.00
JEFF LICKTEIG	INV0013903	10/01/2021	REFUND CONCRETE REPLACEMENT	02-5-31-73112	27.00
PENNY K. PETTY	201785	10/15/2021	STREETS	02-5-31-37321	1,121.00
FARIS MACHINERY COMPANY	A14808	10/22/2021	LATCH-URETHANE/LOCK	02-5-31-35111	221.15
BRIAN DOYLE	INV0013904	10/01/2021	REFUND - CONCRETE REPLACEMENT	02-5-31-73112	41.88
JAKE MEDINA	008	10/08/2021	CONCRETE REPLACEMENT	02-5-31-73112	11,236.25
CED, INC.	1023582	10/15/2021	250V MIDGET TO FUSE	02-5-31-33411	53.80
XCEL ENERGY	53-1224277-8100421	10/04/2021	11TH & RAILROAD	02-5-31-33411	12.41
FASTENAL COMPANY	83157	10/29/2021	MATERIALS FOR DOWNTOWN	02-5-31-73112	739.67
WHITE HARDWARE CO. INC.	415488/2	10/22/2021	REBAR GRADE 40	02-5-31-73112	453.09
KARTCO SAFETY	11537	10/29/2021	LED LIGHTS	02-5-31-70111	708.86
PINNACOL ASSURANCE	20612961	10/07/2021	STREET MAINTENANCE	02-5-31-14211	2,045.65
RIO GRANDE MOTOR PARTS CO.,...	225779	10/22/2021	OIL FILTER/LUBE/HYDRAULIC	02-5-31-35111	103.21
WEX BANK	74714301	10/07/2021	STREETS	02-5-31-22111	3,616.60
U.S. TRACTOR INC.	42032	10/22/2021	FILTER ELEMENT/AIR FILTER/FIL...	02-5-31-35111	182.82
SYNCB/AMAZON	PW-10/10/21	10/29/2021	ROCKER SWITCH BOX	02-5-31-70111	29.95
SYNCB/AMAZON	PW-10/10/21	10/29/2021	FRONT LEVELING KIT	02-5-31-70111	49.29
STAR STEEL & SUPPLY	004082	10/22/2021	1" SCH 40 PRIME PIPE/SQUARE ...	02-5-31-35111	21.79
ASPHALT CONSTRUCTORS INC	18356	10/29/2021	HOT MIX	02-5-31-23511	2,116.92
HAYNIES, INC.	334353	10/22/2021	IMPACT SOCKET	02-5-31-35111	15.70
FASTENAL COMPANY	83212	10/29/2021	SDS+BIT/HMMRBIT	02-5-31-73112	135.11
AIRGAS USA, LLC	9118466303	10/22/2021	GLS SFTY GRY ASCRTCH SLCT B...	02-5-31-22791	91.23
ACE HARDWARE OF ALAMOSA	98681	10/22/2021	MASONARY NAILS	02-5-31-45601	7.73
RIO GRANDE MOTOR PARTS CO.,...	225905	10/22/2021	OIL FILTER	02-5-31-35111	3.14
HAYNIES, INC.	334601	10/22/2021	REMAN STARTER	02-5-31-35111	205.75
HAYNIES, INC.	334643	10/12/2021	CREDIT	02-5-31-35111	-49.38
VIAERO WIRELESS	INV0013976	10/15/2021	STREETS	02-5-31-22791	105.76
XCEL ENERGY	53-1111290-6101821	10/18/2021	620 4TH ST	02-5-31-33411	17.00
XCEL ENERGY	53-1166633-6101821	10/18/2021	530 4TH ST	02-5-31-33411	17.00
XCEL ENERGY	53-1248603-4101821	10/18/2021	631 4TH ST AREA	02-5-31-33411	68.10
JAKE MEDINA	INV0013979	10/22/2021	CONCRETE REPLACEMENT 1ST ...	02-5-31-73112	15,600.00
XCEL ENERGY	53-1003464-7102821	10/28/2021	TRAFFIC SIGNALS	02-5-31-33411	81.04
XCEL ENERGY	53-1003465-8102821	10/28/2021	STREET LIGHTS	02-5-31-33411	429.24
XCEL ENERGY	53-1003466-9102821	10/28/2021	STREET LIGHTS	02-5-31-33411	12,560.39
XCEL ENERGY	53-1289372-0102821	10/28/2021	DOWN TOWN LIGHTING	02-5-31-33411	355.14

Department 31 - STREET MAINTENANCE Total: 56,487.61

Department: 35 - BUILDING INSPECTION

CED, INC.	1015365	10/15/2021	OCTRON 800	02-5-35-35211	101.70
WHITE HARDWARE CO. INC.	413843/2	10/08/2021	BIMETAL HOLES AW	02-5-35-35211	8.69
SYNCB/AMAZON	PW-09/10/21	10/01/2021	AMAZON REFUND	02-5-35-35211	-111.12
SYNCB/AMAZON	PW-09/10/21	10/01/2021	LIGHT METER	02-5-35-35211	34.99
VALLEY LOCK & SECURITY INC.	24336	10/01/2021	PUNCHED DOWN JACKS IN OFF...	02-5-35-35211	307.20
FREMAREK, INC	0742628	10/01/2021	CITATION STAINLESS STEEL CLE...	02-5-35-35211	273.39
CED, INC.	1022466	10/15/2021	OCTRON 800	02-5-35-35211	115.80
VALLEY TEXTILE RENTAL & DRY ...	14090	10/01/2021	MAT MAHOGANY/MAT BRUSH ...	02-5-35-35211	63.50
AT&T MOBILITY	287298514659X09282021	10/15/2021	MAINTENANCE - MIKE ABEYTA	02-5-35-33211	44.02
AT&T MOBILITY	287298514659X09282021	10/15/2021	MAINTENANCE - STAGGS	02-5-35-33211	44.02
THE HOME DEPOT PRO	642836985	10/15/2021	SWIFFER DUSTER 360 REFILL	02-5-35-35211	46.88
HECTOR OCAMPO	INV0013901	10/01/2021	REIMBURSEMENT-PERMIT #95...	02-5-35-22791	102.60
PENNY K. PETTY	201786	10/15/2021	UNIFORMS FOR MAINT.	02-5-35-37321	779.00
PENNY K. PETTY	201787	10/15/2021	MAINT UNIFORMS	02-5-35-37321	201.00
THE HOME DEPOT PRO	644248817	10/29/2021	CALC CHLOR ICE MELT 50#	02-5-35-35211	348.84
VALLEY LOCK & SECURITY INC.	24752	10/22/2021	QUARTERLY MONITORING SERV...	02-5-35-35211	105.00
VALLEY LOCK & SECURITY INC.	24861	10/22/2021	QUARTERLY MONITORING SE...	02-5-35-35211	75.00
VALLEY TEXTILE RENTAL & DRY ...	14230	10/22/2021	MAT MAHOGANY/MAT SUPER ...	02-5-35-35211	91.30
STEFFENS QUALITY PLUMBING ...	17959	10/22/2021	CHECK HVAC UNITS	02-5-35-35211	647.50
STEFFENS QUALITY PLUMBING ...	17988	10/22/2021	REPAIRS - HEATING UNITS.	02-5-35-35211	480.00
PINNACOL ASSURANCE	20612961	10/07/2021	BUILDING INSPECTOR	02-5-35-14211	589.59
WEX BANK	74714301	10/07/2021	BUILDING INSPECTOR	02-5-35-22111	182.24

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021 Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WHITE HARDWARE CO. INC.	415606/2	10/22/2021	PRY BAR WONDER BAR 21 INCH...	02-5-35-35211	54.07
HD SUPPLY FACILITIES INC.	9196241312	10/22/2021	HD FIBERGLASS FILTERS 12/box	02-5-35-35211	50.97
SYNCB/AMAZON	PW-10/10/21	10/29/2021	KLEENEX - CITY HALL	02-5-35-35211	67.99
SYNCB/AMAZON	PW-10/10/21	10/29/2021	LED LIGHTS FOR LIBRARY	02-5-35-35211	111.12
HAYNIES, INC.	334756	10/22/2021	OIL/AIR/FUEL FILTERS	02-5-35-35111	19.43
THE HOME DEPOT PRO	646808691	10/29/2021	PLEDGE 14.2 OZ 6/CS	02-5-35-35211	30.24
RIO GRANDE MOTOR PARTS CO,...	226006	10/22/2021	LUG NUTS	02-5-35-35111	12.70
AUTOZONE	3424174835	10/22/2021	DORMAN M14-1.5	02-5-35-35111	2.47
THE HOME DEPOT PRO	647092436	10/29/2021	CONTAINER SHARPS RED 1QT/...	02-5-35-35211	238.34
HAYNIES, INC.	335004	10/22/2021	WHEEL BOLT	02-5-35-35111	5.60
Department 35 - BUILDING INSPECTION Total:					5,124.07

Department: 36 - FLEET MAINTENANCE

THE ELBERT GROUP OF COLOR...	0011862	10/22/2021	UNIVERSAL SYNTHETIC ATF/IN ...	02-5-36-45502	194.74
TRILLIUM HOLDCO, INC.	10037620	10/08/2021	PREMISE #304033401	02-5-36-33411	210.15
AUTOZONE	3424115768	10/01/2021	TWO STEP HEADLIGHT RESTOR...	02-5-36-22791	18.59
MINERALS TECHNOLOGY CORP	13592	10/01/2021	WIRE	02-5-36-22791	299.99
HAYNIES, INC.	330457	10/01/2021	TIP CLEANER KIT/TIP CLEANER ...	02-5-36-22791	14.71
CAP (SLV)	16560	10/01/2021	HEAT SHRINK W/GLUE/LOOM/...	02-5-36-35112	48.00
RIO GRANDE MOTOR PARTS CO,...	224922	10/01/2021	GRDNG WHL7	02-5-36-22791	9.01
HAYNIES, INC.	330636	10/01/2021	ABRASIVE WHEEL 7	02-5-36-22791	20.48
THE ELBERT GROUP OF COLOR...	PI0012353	10/01/2021	44K/TRANSMISSION SRVS KIT-...	02-5-36-45502	299.30
AT&T MOBILITY	287298514659X09282021	10/15/2021	TAB A 2	02-5-36-33211	40.04
AT&T MOBILITY	287298514659X09282021	10/15/2021	SHOP - TIM HILLIS	02-5-36-33211	44.02
RIO GRANDE MOTOR PARTS CO,...	225118	10/01/2021	GRAY WELDING GLOVE	02-5-36-22791	15.66
HAYNIES, INC.	331509	10/01/2021	PWR STEERING FL-GAL/FL-12OZ	02-5-36-45502	20.75
PENNY K. PETTY	201785	10/15/2021	FLEET	02-5-36-37321	447.00
VALLEY LOCK & SECURITY INC.	24768	10/22/2021	QUARTERLY MONITORING SERV...	02-5-36-35211	105.00
PATRICK CROWTHER	714166	10/12/2021	CDL TEST - H. PENA	02-5-36-32111	125.00
PAUL PENA	INV0013915	10/08/2021	BOOT REIMBURSEMENT	02-5-36-37321	150.00
HAYNIES, INC.	333540	10/22/2021	LITE RAG/FILTER CARE SERVICE ...	02-5-36-22791	56.36
MILE HIGH TOOL COMPANY LLC	39	10/22/2021	2 X 30FT MAGNETIC RETRACTA...	02-5-36-37941	91.78
PINNACOL ASSURANCE	20612961	10/07/2021	FLEET MAINTENANCE	02-5-36-14211	379.28
HAYNIES, INC.	333908	10/22/2021	CABLE TIE COLORS	02-5-36-22791	9.06
XCEL ENERGY	53-8691625-6100721	10/07/2021	1410 INDEPENDENCE WY	02-5-36-33411	273.65
WEX BANK	74714301	10/07/2021	FLEET	02-5-36-22111	158.62
KIMBALL MIDWEST	9277819	10/22/2021	GR5 HEX NUT/FLAT WASHERS/...	02-5-36-22791	197.18
HAYNIES, INC.	334526	10/22/2021	BRAKLEEN 200Z	02-5-36-22791	66.96
THE ELBERT GROUP OF COLOR...	0012561	10/22/2021	IN-FORCE/PLATINUM FUEL SRVS..	02-5-36-22791	157.70
DUSTIN J. PARR	10142162147	10/22/2021	2 BLACK CHERRY HND CLNER	02-5-36-22791	60.00
Department 36 - FLEET MAINTENANCE Total:					3,513.03

Department: 50 - CEMETERY

RIO GRANDE MOTOR PARTS CO,...	224866	10/08/2021	BATTERY-LAWN/GARDEN	02-5-50-41101	47.51
AT&T MOBILITY	P&R 09282021	10/08/2021	DANNY GOVEA	02-5-50-33211	45.37
REED TIRE INC.	213219	10/08/2021	SMALL TRACTOR TIRE REPAIR/...	02-5-50-41101	49.17
ERNEST E. MONDRAGON	555520	10/08/2021	ALAMOS A CEMETERY	02-5-50-35501	40.00
PINNACOL ASSURANCE	20612961	10/07/2021	CEMETERY	02-5-50-14211	397.30
VERIZON	9888929288	10/14/2021	DENNIS PARKS	02-5-50-33211	30.75
Department 50 - CEMETERY Total:					610.10

Department: 51 - PARKS MAINTENANCE

ALAN SIMPSON	498024	10/15/2021	REIMBURSEMENT - HEADGATE ...	02-5-51-35421	2,150.00
TRILLIUM HOLDCO, INC.	10037619	10/08/2021	PREMISE #304063359	02-5-51-33411	42.05
AT&T MOBILITY	P&R 09282021	10/08/2021	VINCENT APODACA/JEREMY AR...	02-5-51-33211	90.74
RIO GRANDE MOTOR PARTS CO,...	225104	10/08/2021	AIR/FUEL/OIL FILTERS	02-5-51-35111	11.52
RIO GRANDE MOTOR PARTS CO,...	225133	10/08/2021	BRAKE ROTOR/BRAKE PADS	02-5-51-35111	87.72
HAYNIES, INC.	331603	10/08/2021	OESPECTRUM TRK SHOCK	02-5-51-35111	87.46
ALCON CONSTRUCTION INC.	3611	10/01/2021	REPAIR OPERATOR ON GARAGE...	02-5-51-35211	105.00
ALAMOS A STATE BANK-VISA	1072-10/12/21	10/12/2021	SNOW FENCE	02-5-51-22791	113.98
ALAMOS A STATE BANK-VISA	1072-10/12/21	10/12/2021	PARKS UNIFORM	02-5-51-37321	79.98
ALAMOS A STATE BANK-VISA	1072-10/12/21	10/12/2021	WEEDEATER REPAIR	02-5-51-41101	137.57

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021 Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HAYNIES, INC.	331897	10/08/2021	RTR BOLT	02-5-51-35111	13.55
HAYNIES, INC.	332500	10/29/2021	FITTING	02-5-51-41101	1.48
ACE HARDWARE OF ALAMOSA	98361	10/08/2021	TIRE SEALANT 16OZ	02-5-51-22791	23.38
ACE HARDWARE OF ALAMOSA	98368	10/08/2021	HILLMAN FASTENERS/PULL SCR...	02-5-51-22791	31.81
RIO GRANDE MOTOR PARTS CO.,...	225409	10/29/2021	POWERATED BLT	02-5-51-41101	8.11
ERNEST E. MONDRAGON	339198	10/08/2021	PORTABLE TOILET RENTAL - SO...	02-5-51-35104	300.00
ERNEST E. MONDRAGON	555520	10/08/2021	PORTABLE TOILET RENTAL DIA...	02-5-51-35104	225.00
ERNEST E. MONDRAGON	555520	10/08/2021	3 PORTABLE TOILET RENTALS	02-5-51-35104	225.00
WHITE HARDWARE CO. INC.	415277/2	10/22/2021	STD & BTR WHITE FIR SPF	02-5-51-22791	44.20
VALLEY LOCK & SECURITY INC.	24767	10/22/2021	QUARTERLY MONITORING SERV...	02-5-51-35211	105.00
VALLEY LOCK & SECURITY INC.	24912	10/22/2021	QUARTERLY MONITORING SERV...	02-5-51-35104	120.00
VALLEY LOCK & SECURITY INC.	24913	10/22/2021	QUARTERLY MONITORING SERV...	02-5-51-35104	120.00
XCEL ENERGY	53-10000033-0100421	10/04/2021	1620 TREMONT AVE	02-5-51-33411	11.28
XCEL ENERGY	53-1027976-6100421	10/04/2021	DIAMOND DR & CLARK SPRINKL...	02-5-51-33411	11.55
ACE HARDWARE OF ALAMOSA	98499	10/15/2021	PVC NIPPLE S80/PVC NIPPLE S8...	02-5-51-23711	5.72
STAR STEEL & SUPPLY	004075	10/29/2021	ANGLE IRON	02-5-51-41101	27.64
TRILLIUM HOLDCO, INC.	10037621	10/05/2021	PREMISE # 304660320	02-5-51-33411	52.06
TRILLIUM HOLDCO, INC.	10037621	10/05/2021	PREMISE #300044999	02-5-51-33411	101.53
TRILLIUM HOLDCO, INC.	10037621	10/05/2021	PREMISE # 300074729	02-5-51-33411	188.59
PINNACOL ASSURANCE	20612961	10/07/2021	PARKS & REC	02-5-51-14211	1,116.03
WEX BANK	74714301	10/07/2021	PARKS	02-5-51-22111	1,348.49
RIO GRANDE MOTOR PARTS CO.,...	225805	10/29/2021	LUBE	02-5-51-41101	6.29
ACE HARDWARE OF ALAMOSA	98631	10/22/2021	FG ANCH SHCKL W/PIN/CLEVIS ...	02-5-51-22791	58.95
PENNY K. PETTY	201793	10/22/2021	5 DEMIN	02-5-51-37321	130.00
SYNCB/AMAZON	PW-10/10/21	10/29/2021	PARTS-REC CENTER	02-5-51-35111	59.95
XCEL ENERGY	53-1000030-7100421	10/11/2021	407 4TH ST	02-5-51-33411	38.40
XCEL ENERGY	53-1000030-7100421	10/11/2021	2000 AIRPORT RD	02-5-51-33411	24.39
STEVE HOSTETTER	5451	10/15/2021	SPRAYING WEEDS	02-5-51-35502	110.00
ACE HARDWARE OF ALAMOSA	98660	10/22/2021	ANTIFRZ ARTIC RV 1GL	02-5-51-22791	56.00
XCEL ENERGY	53-0011730298-9101221	10/12/2021	2190 STATE AVE	02-5-51-33411	157.70
ACE HARDWARE OF ALAMOSA	98732	10/22/2021	COUPLE/ADAPTR SCH40PVC2/...	02-5-51-23711	26.77
ACE HARDWARE OF ALAMOSA	98745	10/22/2021	FLASHLITE-MINMAG BLKCMBO...	02-5-51-22791	26.98
VERIZON	9888929288	10/14/2021	SA PARKS SUPT	02-5-51-33211	30.75
WHITE HARDWARE CO. INC.	415975/2	10/22/2021	HEATER CERAMIC PTC 10 AMP	02-5-51-22791	43.89
XCEL ENERGY	53-1166316-2101821	10/18/2021	COLE PARK	02-5-51-33411	33.86
ACE HARDWARE OF ALAMOSA	98804	10/29/2021	SINGL BIT AXE FGHNDL 4LB/GL...	02-5-51-22791	74.67
ACE HARDWARE OF ALAMOSA	98831	10/29/2021	CRSNT ADJUSTBL WRENCH 8"/HI...	02-5-51-22791	19.50
WHITE HARDWARE CO. INC.	415468/2	10/22/2021	HEX SELF DRILL SCREW	02-5-51-22791	0.84
XCEL ENERGY	53-1055912-9102821	10/28/2021	FLASHER/SPRINKLER CONTROL	02-5-51-33411	70.80
XCEL ENERGY	53-1193966-5102821	10/28/2021	CHRISTMAS LIGHTS	02-5-51-33411	73.20
Department 51 - PARKS MAINTENANCE Total:					8,029.38
Fund 02 - GENERAL FUND Total:					557,111.38

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

KANSAS CITY LIFE INSURANCE ...	INV0013924	10/07/2021	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDENT INS	INV0013925	10/07/2021	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	23.68
COMPANION VOLUNTARY LIFE	INV0013930	10/07/2021	COMPANION VOLUNTARY LIFE	03-2-00-82513	68.84
PERA	INV0013931	10/07/2021	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0013932	10/07/2021	PERA PAYABLE	03-2-00-82311	11,511.82
VOLUNTARY INVESTMENT PRO...	INV0013935	10/07/2021	401K PAYABLE	03-2-00-82414	2,665.70
VOLUNTARY INVESTMENT PRO...	INV0013936	10/07/2021	401K PAYABLE	03-2-00-82414	90.00
MARK A. LEACHMAN P.C.	INV0013950	10/07/2021	JUSTIN WIDHALM 16C30237	03-2-00-82418	119.87
FAMILY SUPPORT REGISTRY	INV0013957	10/07/2021	ATKINS, LARRY ID# 12749701	03-2-00-82418	320.50
COLORADO DEPARTMENT OF R...	INV0013959	10/07/2021	STATE WITHHOLDINGS	03-2-00-82211	1,524.59
UNITED STATES TREASURY	INV0013960	10/07/2021	FEDERAL WITHHOLDINGS	03-2-00-82111	5,524.51
UNITED STATES TREASURY	INV0013961	10/07/2021	MEDICARE TAXES	03-2-00-82111	1,473.92
KANSAS CITY LIFE INSURANCE ...	INV0013988	10/21/2021	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDENT INS	INV0013989	10/21/2021	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	23.69
COMPANION VOLUNTARY LIFE	INV0013994	10/21/2021	COMPANION VOLUNTARY LIFE	03-2-00-82513	68.86
PERA	INV0013995	10/21/2021	PERA INSURANCE PAYABLE	03-2-00-82517	11.63

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021 Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PERA	INV0013996	10/21/2021	PERA PAYABLE	03-2-00-82311	7,973.62
VOLUNTARY INVESTMENT PRO...	INV0013999	10/21/2021	401K PAYABLE	03-2-00-82414	319.64
VOLUNTARY INVESTMENT PRO...	INV0014000	10/21/2021	401K PAYABLE	03-2-00-82414	90.00
MARK A. LEACHMAN P.C.	INV0014013	10/21/2021	JUSTIN WIDHALM 16C30237	03-2-00-82418	119.87
COLORADO DEPARTMENT OF R...	INV0014019	10/21/2021	STATE WITHHOLDINGS	03-2-00-82211	1,011.17
UNITED STATES TREASURY	INV0014020	10/21/2021	FEDERAL WITHHOLDINGS	03-2-00-82111	2,354.33
UNITED STATES TREASURY	INV0014021	10/21/2021	MEDICARE TAXES	03-2-00-82111	1,017.78

Department 00 - UNDESIGNATED Total: 36,339.41

Department: 01 - WATER DEPARTMENT

TRILLIUM HOLDCO, INC.	10037620	10/08/2021	PREMISE # 300035060	03-5-01-33411	574.38
TRILLIUM HOLDCO, INC.	10037620	10/08/2021	PREMISE #30013804	03-5-01-33411	1,078.70
TRILLIUM HOLDCO, INC.	10037620	10/08/2021	PREMISE # 300168497	03-5-01-33411	1,653.09
DANA KEPNER COMPANY INC.	1544448-00	10/08/2021	ILLUS #39 TOUCHPAD	03-5-01-35311	500.45
DANA KEPNER COMPANY INC.	3060878-01	10/08/2021	COPPER HORNS FOR METER PITS	03-5-01-23711	1,432.68
AT&T MOBILITY	287298514659X09282021	10/15/2021	TAB 1	03-5-01-33211	40.04
AUTOZONE	3424153223	10/01/2021	STROBE TOP 24	03-5-01-35111	96.99
4RIVERS EQUIPMENT	1156847	10/22/2021	GAS OPERAT	03-5-01-35111	93.07
DANA KEPNER COMPANY INC.	1547039-00	10/08/2021	METERS FOR IRON HORSE DEV	03-5-01-35311	6,666.72
DANA KEPNER COMPANY INC.	1548492-00	10/08/2021	PUMPS,PIPES,FITTINGS	03-5-01-35341	2,092.62
TOWN & COUNTRY CAR & TRU...	5020028	10/22/2021	LAMP PUDDLES	03-5-01-35111	65.10
PENNY K. PETTY	201785	10/15/2021	WATER	03-5-01-37321	634.00
4RIVERS EQUIPMENT	1159722	10/22/2021	TOGGLE/ROC	03-5-01-35111	121.24
VALLEY LOCK & SECURITY INC.	24634	10/22/2021	QUARTERLY MONITORING SERV...	03-5-01-35211	75.00
TEN POINT SALES & MARKETING...	27316	10/08/2021	VALVE EXCERSIZER FOR WATER...	03-5-01-70521	50,920.00
RAILAMERICA HOLDING SERVIC...	178161	10/15/2021	PIPE LINE CROSSING ANNUAL R...	03-5-01-35341	1,299.86
XCEL ENERGY	53-0348997-0100421	10/04/2021	302 HUNT AVE UNIT COLE	03-5-01-33411	48.69
XCEL ENERGY	53-1114279-7100421	10/04/2021	12TH ST WELL	03-5-01-33411	1,446.00
RANDY MARTINEZ	INV0013913	10/08/2021	BOOT REIMBURSEMENT	03-5-01-37321	150.00
TRILLIUM HOLDCO, INC.	10037621	10/05/2021	PREMISE # 300031359	03-5-01-33411	299.94
TRILLIUM HOLDCO, INC.	10037621	10/05/2021	PREMISE # 304242700	03-5-01-33411	309.94
TRILLIUM HOLDCO, INC.	10037621	10/05/2021	PREMISE # 300181075	03-5-01-33411	83.30
TRILLIUM HOLDCO, INC.	10037621	10/05/2021	PREMISE # 300004373	03-5-01-33411	759.86
TRILLIUM HOLDCO, INC.	10037621	10/05/2021	PREMISE #304205569	03-5-01-33411	41.65
TRILLIUM HOLDCO, INC.	10037621	10/05/2021	PREMISE # 300180610	03-5-01-33411	159.98
XCEL ENERGY	53-1000036-3100521	10/05/2021	COLE PARK WELL 302 HUNT/902...	03-5-01-33411	5,287.77
PINNACOL ASSURANCE	20612961	10/07/2021	WATER	03-5-01-14211	1,002.25
WEX BANK	74714301	10/07/2021	WATER	03-5-01-22111	763.98
CED, INC.	1024057	10/22/2021	8' LED EITHER END 5000k 5500L	03-5-01-35211	112.00
XCEL ENERGY	53-1028550-4100821	10/08/2021	701 ROSS AVE	03-5-01-33411	140.84
XCEL ENERGY	53-1028550-4100821	10/08/2021	905 8TH ST	03-5-01-33411	58.06
XCEL ENERGY	53-1028550-4100821	10/08/2021	701 ROSS	03-5-01-33411	66.06
SYNCB/AMAZON	PW-10/10/21	10/29/2021	SCREEN SAVERS FOR PAUL'S P...	03-5-01-22791	10.99
XCEL ENERGY	53-1000030-7100421	10/11/2021	RD 109 & 21ST ST	03-5-01-33411	314.46
XCEL ENERGY	53-9502813-8	10/12/2021	607 FOSTER AVE	03-5-01-33411	180.62
ACE HARDWARE OF ALAMOSA	98724	10/22/2021	UTILITY LIGHTER 2PK/BATTERY/...	03-5-01-22791	63.12
ACE HARDWARE OF ALAMOSA	98727	10/22/2021	BATHROOM PRTBL HEATER WH	03-5-01-35211	38.69
ACE HARDWARE OF ALAMOSA	98728	10/22/2021	CM 13IN & 18IN BAG COMBO	03-5-01-22791	19.79
VERIZON	9888929288	10/14/2021	RM WATER	03-5-01-22791	92.05
VERIZON	9888929288	10/14/2021	FH WATER	03-5-01-22791	50.67
VERIZON	9888929288	10/14/2021	WATER ON CALL	03-5-01-22791	31.55
XCEL ENERGY	53-042269-1102021	10/20/2021	770 N STATE AVE UNIT PUMP	03-5-01-33411	1,564.66

Department 01 - WATER DEPARTMENT Total: 80,440.86

Department: 02 - SEWER DEPARTMENT

CED, INC.	1010262	10/08/2021	24VAC PLUG IN RELAY	03-5-02-22791	22.66
TRILLIUM HOLDCO, INC.	10037620	10/08/2021	PREMISE #300172993	03-5-02-33411	364.24
SYNCB/AMAZON	PW-09/10/21	10/01/2021	SAFETY JACKETS (SEWER DEPT)	03-5-02-37321	94.02
ACE HARDWARE OF ALAMOSA	98299	10/01/2021	NIPPLE GALV	03-5-02-22791	4.30
PENNY K. PETTY	201785	10/15/2021	SEWER	03-5-02-37321	475.00
CENTURYLINK	INV0013970	10/15/2021	CITY OF ALAMOSA SEWER DEPT	03-5-02-22791	69.08
WHITE HARDWARE CO. INC.	415225/2	10/25/2021	FURRING STRIP SPF	03-5-02-22791	20.80

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021 Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WHITE HARDWARE CO. INC.	415310/2	10/25/2021	STEEL LEAF RAKE 26-TINE PRO	03-5-02-22791	46.78
BRIAN CROCFER	INV0013911	10/08/2021	BOOT REIMBURSEMENT	03-5-02-37321	150.00
TRILLIUM HOLDCO, INC.	10037621	10/05/2021	PREMISE # 300087780	03-5-02-33411	104.75
TRILLIUM HOLDCO, INC.	10037621	10/05/2021	PREMISE #300121002	03-5-02-33411	41.65
TRILLIUM HOLDCO, INC.	10037621	10/05/2021	PREMISE #300087788	03-5-02-33411	41.65
TRILLIUM HOLDCO, INC.	10037621	10/05/2021	PREMISE # 300030748	03-5-02-33411	79.98
TRILLIUM HOLDCO, INC.	10037621	10/05/2021	PREMISE #300046328	03-5-02-33411	52.06
AUTOZONE	3424167229	10/15/2021	HITCH BALL/PIN&CLIP/INTERLO...	03-5-02-22791	62.37
STAR STEEL & SUPPLY	004076	10/22/2021	HIT ROLLED STRIP	03-5-02-35111	9.15
AT&T MOBILITY	DANIEL 10142021	10/22/2021	DANIEL CELL PHONE SERVICE	03-5-02-33211	104.24
PINNACOL ASSURANCE	20612961	10/07/2021	SEWER	03-5-02-14211	642.12
WEX BANK	74714301	10/07/2021	SEWER	03-5-02-22111	797.25
XCEL ENERGY	53-1028550-4100821	10/08/2021	2501 MAIN ST BLDG SEWER	03-5-02-33411	87.62
XCEL ENERGY	53-1028550-4100821	10/08/2021	131 MARKET ST BLDG LIFT	03-5-02-33411	15.64
XCEL ENERGY	53-1028550-4100821	10/08/2021	2251 W 7TH ST	03-5-02-33411	68.96
XCEL ENERGY	53-1028550-4100821	10/08/2021	39 CASCADE AVE UNIT LIFT STA...	03-5-02-33411	34.71
XCEL ENERGY	53-1028550-4100821	10/08/2021	900 MAROON DR	03-5-02-33411	31.46
XCEL ENERGY	53-1028550-4100821	10/08/2021	700 COTTONWOOD DR	03-5-02-33411	16.05
XCEL ENERGY	53-1028550-4100821	10/08/2021	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	30.50
XCEL ENERGY	53-1028550-4100821	10/08/2021	LIFT 531 COTTONWOOD DR	03-5-02-33411	25.52
XCEL ENERGY	53-1028550-4100821	10/08/2021	726 DEL SOL DR	03-5-02-33411	102.64
XCEL ENERGY	53-1028550-4100821	10/08/2021	RD 9 S @ S 109	03-5-02-33411	17.01
XCEL ENERGY	53-1028550-4100821	10/08/2021	1531 11TH ST	03-5-02-33411	25.41
XCEL ENERGY	53-1028550-4100821	10/08/2021	2921 1ST ST	03-5-02-33411	66.64
XCEL ENERGY	53-1028550-4100821	10/08/2021	151 CRAFT DR BLDG LIFT	03-5-02-33411	13.44
XCEL ENERGY	53-1028550-4100821	10/08/2021	14TH ST & ALA AVE SEWER LIFT	03-5-02-33411	17.36
XCEL ENERGY	53-1028550-4100821	10/08/2021	# LIFT STATION 1999 TREMONT...	03-5-02-33411	23.82
XCEL ENERGY	53-1028550-4100821	10/08/2021	N END OF LA VETA AVE SEWER L...	03-5-02-33411	22.96
XCEL ENERGY	53-1028550-4100821	10/08/2021	213 MURPHY DR APT LIFT	03-5-02-33411	2,433.92
XCEL ENERGY	53-1028550-4100821	10/08/2021	2100 STATE AVE	03-5-02-33411	48.87
XCEL ENERGY	53-1028550-4100821	10/08/2021	MAIN ST & BLANCA AVE SEWER...	03-5-02-33411	546.47
XCEL ENERGY	53-1028550-4100821	10/08/2021	2949 ANDERSON CIR UNIT LIFT ...	03-5-02-33411	99.00
XCEL ENERGY	53-1028550-4100821	10/08/2021	701 WEST AVE BLDG SEWER	03-5-02-33411	120.43
XCEL ENERGY	53-1028550-4100821	10/08/2021	751 MONROE AVE	03-5-02-33411	20.58
XCEL ENERGY	53-1028550-4100821	10/08/2021	NE CORNER OF 12TH & EAST A...	03-5-02-33411	17.66
XCEL ENERGY	53-1028550-4100821	10/08/2021	772 DEL SOL DR LOT B-LIFT	03-5-02-33411	45.36
XCEL ENERGY	53-1028550-4100821	10/08/2021	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	10.74
PENNY K. PETTY	201795	10/22/2021	T-SHIRTS/DEMIN SS SHIRTS/TH...	03-5-02-37321	174.00
WHITE HARDWARE CO. INC.	415687/2	10/22/2021	SDS+MAS.DRILL BIT/WEDGE AN...	03-5-02-22791	41.23
WHITE HARDWARE CO. INC.	415722/2	10/22/2021	FUSE PLG MED DTY 20A BX4	03-5-02-35211	2.75
XCEL ENERGY	53-0013461364-1101821	10/18/2021	101 ALAMOSA AVE	03-5-02-33411	49.51
Department 02 - SEWER DEPARTMENT Total:					7,392.36

Department: 03 - SANITATION DEPARTMENT

MONTE VISTA COOP INC.	206986	10/22/2021	PROPANE FILL	03-5-03-37932	18.87
AUTOZONE	3424109544	10/01/2021	OIL FILTER	03-5-03-35111	7.69
BRIDGESTONE AMERICAS, INC	93185	10/08/2021	4 RECAP TIRES	03-5-03-35111	1,345.16
MONTE VISTA COOP INC.	207419	10/22/2021	PROPANE FILL	03-5-03-37932	18.87
BRIDGESTONE AMERICAS, INC	93328	10/01/2021	TIRE	03-5-03-35111	286.29
SYNCB/AMAZON	PW-09/10/21	10/01/2021	SHRINK WRAP FOR RECYCLING ...	03-5-03-37932	95.98
HAYNIES, INC.	330274	10/01/2021	FIRE 5LB	03-5-03-35111	61.95
MONTE VISTA COOP INC.	207819	10/22/2021	PROPANE FILL	03-5-03-37932	18.87
ACE HARDWARE OF ALAMOSA	98123	10/01/2021	HILLMAN FASTENERS	03-5-03-35111	1.16
AT&T MOBILITY	287298514659X09282021	10/15/2021	SANITATION - MARK GONZALES	03-5-03-33211	44.02
AT&T MOBILITY	287298514659X09282021	10/15/2021	SANITATION - JOEL HEREDIA	03-5-03-33211	44.02
HAYNIES, INC.	331727	10/01/2021	HALOGEN SEALED BEAMS	03-5-03-35111	9.38
MONTE VISTA COOP INC.	208245	10/22/2021	PROPANE FILL	03-5-03-37932	18.87
RIO GRANDE MOTOR PARTS CO,...	225209	10/01/2021	FUEL/AIR/LUBE FILTERS/LUBE S...	03-5-03-35111	53.51
HAYNIES, INC.	331812	10/01/2021	GOVERNOR	03-5-03-35111	13.93
PENNY K. PETTY	201785	10/15/2021	SOLID WASTE	03-5-03-37321	1,693.00
RIO GRANDE MOTOR PARTS CO,...	225368	10/22/2021	FUEL	03-5-03-35111	4.19

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021 Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SORUM TRACTOR	43015	10/22/2021	SEAT	03-5-03-35111	172.22
ACE HARDWARE OF ALAMOSA	98365	10/01/2021	HEX KEY SET/CM WRENCH CO...	03-5-03-22791	20.68
MONTE VISTA COOP INC.	208743	10/22/2021	PROPANE FILL	03-5-03-37932	18.87
RIO GRANDE MOTOR PARTS CO,...	225475	10/22/2021	AIR/LUBE/FUEL FILTERS-FUEL SP..	03-5-03-35111	121.03
TRILLIUM HOLDCO, INC.	10037621	10/05/2021	PREMISE #304242780	03-5-03-33411	69.36
ROCKY MOUNTAIN HOME HEAL...	742453	10/15/2021	IBUPROFEN/PAIN RELIEVER	03-5-03-22791	10.79
PINNACOL ASSURANCE	20612961	10/07/2021	GARBAGE COLLECTION	03-5-03-14211	3,935.09
WEX BANK	74714301	10/07/2021	SANITATION	03-5-03-22111	5,202.65
XCEL ENERGY	53-1028550-4100821	10/08/2021	TRASH MASHER 2123 OLD AIRP...	03-5-03-33411	63.31
XCEL ENERGY	53-1028550-4100821	10/08/2021	701 ROSS AVE APT A	03-5-03-33411	10.87
ACE HARDWARE OF ALAMOSA	98628	10/15/2021	PADLOCK	03-5-03-35381	140.29
AIRGAS USA, LLC	9118466304	10/22/2021	GLV DRVR LG PRM CWHWD SPLT ...	03-5-03-22791	229.76
XCEL ENERGY	53-0042982-5101221	10/12/2021	1204 OLD AIRPORT RD UNIT TR...	03-5-03-33411	126.20
VERIZON	9888929288	10/14/2021	KP RECYCLING	03-5-03-22791	54.17
NORMAN VALDEZ	INV0013981	10/22/2021	BOOT REIMBURSEMENT	03-5-03-37321	150.00

Department 03 - SANITATION DEPARTMENT Total: 14,061.05

Department: 05 - SEWAGE TREATMENT

WHITE HARDWARE CO. INC.	413727/2	10/08/2021	PROTECTOR SURGE H/O 6OUT	03-5-05-22791	12.69
SUNE H3 HOLDINGS, LLC	1401	10/15/2021	TOTAL GENERATION 09/01/21 - ..	03-5-05-33411	3,857.13
SYNCB/AMAZON	PW-09/10/21	10/01/2021	HARDWARE	03-5-05-38844	230.16
ALPINE ELECTRIC, INC	37603	10/08/2021	ELECTRICAL PHASE MONITOR ...	03-5-05-35211	619.07
SGS NORTH AMERICA, INC	52160129700	10/01/2021	ASTM D7065 BY GC/MS/ENVIR...	03-5-05-31651	335.21
AT&T MOBILITY	287298514659X09282021	10/15/2021	ENGINEERING - RANDY	03-5-05-33211	44.02
SGS NORTH AMERICA, INC	52106129769	10/01/2021	ASTM D7065 BY GC/MS/ENVIR...	03-5-05-31651	335.21
BRIMHALL INDUSTRIAL INC.	20352	10/08/2021	REPAIRS FOR LOWER BEARINGS...	03-5-05-38844	15,003.92
RIO GRANDE MOTOR PARTS CO,...	225511	10/22/2021	BATTERY	03-5-05-38844	174.19
XCEL ENERGY	53-1114279-7100421	10/04/2021	1204 OLD AIRPORT RD	03-5-05-33411	8,728.04
COLORADO DEPT OF PUBLIC H...	WU221112160	10/29/2021	ANNUAL FEE JULY 1-JUN 30	03-5-05-31681	13,920.00
COLORADO DEPT OF PUBLIC H...	WU221112996	10/29/2021	ANNUAL PRE-TREATMENT FEE ...	03-5-05-31681	115.00
PINNACOL ASSURANCE	20612961	10/07/2021	SEWAGE TREATMENT	03-5-05-14211	170.49
WEX BANK	74714301	10/07/2021	CITY HALL- PW'S DANIEL	03-5-05-22111	28.87
SGS NORTH AMERICA, INC	52160130320	10/22/2021	ASTM D7065 BY GC/MS/ENVIR...	03-5-05-31651	335.21
FEDEX	7-532-01027	10/22/2021	SHIPPING CHARGES	03-5-05-31651	40.31
FEDEX	7-540-57712	10/29/2021	SHIPPING FEES	03-5-05-31651	27.99
ACE HARDWARE OF ALAMOSA	98921	10/29/2021	PACK TAPE HD/DRILL BIT/SURG ...	03-5-05-22791	57.18

Department 05 - SEWAGE TREATMENT Total: 44,034.69

Department: 06 - WATER TREATMENT

TRILLIUM HOLDCO, INC.	10037619	10/08/2021	PREMISE #304126119	03-5-06-33411	5,957.06
USA BLUEBOOK	720808	10/08/2021	DANGER SIGN: FERRIC CHLORID...	03-5-06-22791	151.50
DPC INDUSTRIES, INC	737004257-21	10/01/2021	SODIUM HYDO BULK FOR WTP	03-5-06-22391	3,628.31
AT&T MOBILITY	287298514659X09282021	10/15/2021	WTP CALL OUT	03-5-06-33211	45.01
ACE HARDWARE OF ALAMOSA	98196	10/01/2021	HOLY COW CONC CLEANER	03-5-06-22791	17.96
O & V PRINTING INC.	57566	10/15/2021	2 - "APPROVED" SELF INKER ST...	03-5-06-22791	62.15
ACE HARDWARE OF ALAMOSA	98250	10/01/2021	MMCD FOAM HANDP	03-5-06-22791	40.99
PENNY K. PETTY	201785	10/15/2021	WTP	03-5-06-37321	181.00
SGS NORTH AMERICA, INC	52160129964	10/08/2021	STATE FORMS-DRINKING WATE...	03-5-06-31651	164.60
ACE HARDWARE OF ALAMOSA	98379	10/08/2021	100PC BLK 8" 40LB/ACE RSTP C...	03-5-06-22791	11.39
GOBINS INC	385289	10/01/2021	WTP COLOR	03-5-06-22791	65.73
GOBINS INC	385289	10/01/2021	WTP B&W	03-5-06-22791	1.66
HACH COMPANY	12667323	10/15/2021	WATER TESTING (LAB) EQUIPM...	03-5-06-22391	539.95
DPC INDUSTRIES, INC	737004723-21	10/15/2021	CITRIC ACID	03-5-06-22391	7,125.00
USA BLUEBOOK	720419	10/08/2021	DANGER NO SMOKING OR E-CL...	03-5-06-22791	87.18
PINNACOL ASSURANCE	20612961	10/07/2021	WATER TREATMENT - WATER	03-5-06-14211	244.83
WEX BANK	74714301	10/07/2021	WTP	03-5-06-22111	103.54
XCEL ENERGY	53-1028550-4100821	10/08/2021	702 BELL AVE	03-5-06-33411	3,539.93
DPC INDUSTRIES, INC	737004927-21	10/29/2021	FERRIC CHLORIDE	03-5-06-22391	18,235.22
DPC INDUSTRIES, INC	737004797-21	10/15/2021	SODIUM HYPO	03-5-06-22391	3,409.55
TRACTOR SUPPLY COMPANY	304722	10/22/2021	MIDWEST 2GAL EPA GAS CAN	03-5-06-22791	444.98
VALLEY LOCK & SECURITY INC.	24565	10/22/2021	QUARTERLY MONITORING	03-5-06-34105	75.00
ACE HARDWARE OF ALAMOSA	98895	10/29/2021	CHIME WIRELESS FRNT & BACK...	03-5-06-22791	46.78

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GOBINS INC	389976	10/29/2021	WTP COLOR	03-5-06-22791	51.55
GOBINS INC	389976	10/29/2021	WTP B&W	03-5-06-22791	0.66
Department 06 - WATER TREATMENT Total:					44,231.53
Fund 03 - ENTERPRISE FUND Total:					226,499.90

Fund: 05 - STREETS TRUST FUND

Department: 40 - CAPITAL IMPROVEMENTS

ASPHALT CONSTRUCTORS INC	18273	10/01/2021	ADCOCK CIRCLE CHIP SEAL/FOG...	05-5-40-73112	66,906.00
ASPHALT CONSTRUCTORS INC	18274	10/01/2021	COUNTY RD 107 CHIP SEAL	05-5-40-73112	5,000.00
MOUNTAIN ENGINEERING & TE...	20-150.4	10/08/2021	1ST STREET CONCRETE TESTING	05-5-40-73112	901.40
Department 40 - CAPITAL IMPROVEMENTS Total:					72,807.40
Fund 05 - STREETS TRUST FUND Total:					72,807.40

Fund: 06 - CEMETERY ENDOWMENT

Department: 59 - CEMETERY ENDOWMENT

WEX BANK	74714301	10/07/2021	CEMETERY	06-5-59-22111	440.45
Department 59 - CEMETERY ENDOWMENT Total:					440.45
Fund 06 - CEMETERY ENDOWMENT Total:					440.45

Fund: 13 - EMPLOYEE BENEFIT

Department: 62 - EMPLOYEE BENEFIT

COMPANION VOLUNTARY LIFE	366067	10/08/2021	STD,LTD, AND VOLUNTARY LIFE,...	13-5-62-14112	2,063.68
ALAMOSA STATE BANK-VISA	1056-10/08/21	10/08/2021	WATER BOTTLES FOR HEALTH F...	13-5-62-14161	233.70
LUTHERAN HOSPITAL OF THE S...	16008-00	10/08/2021	CDL PHYSICAL	13-5-62-14131	220.00
TRIAD EAP	6556	10/08/2021	4TH QTR FEES	13-5-62-14161	972.96
DELTA DENTAL OF COLORADO	INV0013963	10/04/2021	DENTAL PREMIUMS (OCTOBER ...	13-5-62-14151	5,965.06
VSP VISION CARE	INV0013965	10/06/2021	VSP VISION - PREMIUMS FOR O...	13-5-62-14152	1,403.12
ALAMOSA CHIROPRACTIC CENT...	INV0013969	10/15/2021	SERVICES/EMPLOYEE APPRECI...	13-5-62-14131	180.00
EF'S RESTAURANT	INV0013985	10/22/2021	80 HAND HELD BURRITOS - WEL...	13-5-62-14161	450.00
SYNCB/AMAZON	PW-10/10/21	10/29/2021	WATER BOTTLES FOR HEALTH F...	13-5-62-14161	215.70
SYNCB/AMAZON	PW-10/10/21	10/29/2021	WATER BOTTLES FOR HEALTH F...	13-5-62-14161	215.70
SYNCB/AMAZON	PW-10/10/21	10/29/2021	WATER BOTTLES FOR HEALTH F...	13-5-62-14161	215.70
LUTHERAN HOSPITAL OF THE S...	016070-00	10/22/2021	DOT PHYSICAL & DRUG TEST	13-5-62-14111	145.00
LUTHERAN HOSPITAL OF THE S...	INV0013986	10/22/2021	HEALTH FAIR LABS	13-5-62-14131	3,935.00
CIGNA	INV0014026	10/20/2021	PREMIUM FEES	13-5-62-14111	30,600.83
CIGNA	INV0014026	10/20/2021	CIGNA CLAIMS	13-5-62-14131	64,054.75
COMPANION VOLUNTARY LIFE	INV0014032	10/29/2021	STD,LTD AND VOLUNTARY LIFE,...	13-5-62-14112	2,079.82
VSP VISION CARE	INV0014033	10/28/2021	VSP VISION - NOVEMBER 2021	13-5-62-14152	2,328.26
Department 62 - EMPLOYEE BENEFIT Total:					115,279.28
Fund 13 - EMPLOYEE BENEFIT Total:					115,279.28

Fund: 19 - COMMUNITY RECREATION

Department: 00 - UNDESIGNATED

MICAH LARSON	26689	10/08/2021	REFUND - BASKETBALL PARTICI...	19-4-00-68517	40.00
NATHAN PACHECO	26692	10/08/2021	REFUND - BASKETBALL PARTICI...	19-4-00-68517	40.00
COLONIAL LIFE & ACCIDENT INS	INV0013925	10/07/2021	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	0.60
AFLAC	INV0013926	10/07/2021	AFLAC	19-2-00-82520	20.34
CONTINENTAL AMERICAN INSU...	INV0013927	10/07/2021	CONTINENTAL AMERICAN INSU...	19-2-00-82521	20.67
CONTINENTAL AMERICAN INSU...	INV0013929	10/07/2021	CONTINENTAL AMERICAN INSU...	19-2-00-82521	36.34
COMPANION VOLUNTARY LIFE	INV0013930	10/07/2021	COMPANION VOLUNTARY LIFE	19-2-00-82513	16.35
PERA	INV0013932	10/07/2021	PERA PAYABLE	19-2-00-82311	8,354.99
PERA	INV0013933	10/07/2021	PERA RETIREE PAYABLE	19-2-00-82311	47.55
VOLUNTARY INVESTMENT PRO...	INV0013936	10/07/2021	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGISTRY	INV0013955	10/07/2021	D. MENDOZA 06847792	19-2-00-82418	193.50
COLORADO DEPARTMENT OF R...	INV0013959	10/07/2021	STATE WITHHOLDINGS	19-2-00-82211	1,029.63
UNITED STATES TREASURY	INV0013960	10/07/2021	FEDERAL WITHHOLDINGS	19-2-00-82111	1,963.47
UNITED STATES TREASURY	INV0013961	10/07/2021	MEDICARE TAXES	19-2-00-82111	1,072.56
TRACI MARTINEZ	26693	10/22/2021	REFUND - REC MEMBERSHIP	19-4-00-68530	188.00
COLONIAL LIFE & ACCIDENT INS	INV0013989	10/21/2021	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	0.60
AFLAC	INV0013990	10/21/2021	AFLAC	19-2-00-82520	20.34
CONTINENTAL AMERICAN INSU...	INV0013991	10/21/2021	CONTINENTAL AMERICAN INSU...	19-2-00-82521	20.67
CONTINENTAL AMERICAN INSU...	INV0013993	10/21/2021	CONTINENTAL AMERICAN INSU...	19-2-00-82521	36.34

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMPANION VOLUNTARY LIFE	INV0013994	10/21/2021	COMPANION VOLUNTARY LIFE	19-2-00-82513	16.35
PERA	INV0013996	10/21/2021	PERA PAYABLE	19-2-00-82311	8,769.49
PERA	INV0013997	10/21/2021	PERA RETIREE PAYABLE	19-2-00-82311	41.61
VOLUNTARY INVESTMENT PRO...	INV0014000	10/21/2021	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGISTRY	INV0014017	10/21/2021	D. MENDOZA 06847792	19-2-00-82418	193.50
COLORADO DEPARTMENT OF R...	INV0014019	10/21/2021	STATE WITHHOLDINGS	19-2-00-82211	1,093.00
UNITED STATES TREASURY	INV0014020	10/21/2021	FEDERAL WITHHOLDINGS	19-2-00-82111	2,182.03
UNITED STATES TREASURY	INV0014021	10/21/2021	MEDICARE TAXES	19-2-00-82111	1,124.68
KARLEIGH COOLEY	26694	10/29/2021	REFUND - PROGRAM CANCELED...	19-4-00-68517	230.00
ALEXIS MEDINA	26695	10/29/2021	REFUND - PROGRAM CANCELED...	19-4-00-68517	230.00
ALLIYAH BORJAS	26697	10/29/2021	REFUND - PROGRAM CANCELED...	19-4-00-68517	30.00
MICAELA LOPEZ	26698	10/29/2021	REFUND - PROGRAM CANCELED...	19-4-00-68517	30.00
Department 00 - UNDESIGNATED Total:					27,142.61

Department: 54 - LIBRARY

OVERDRIVE	0164021298316	10/08/2021	AD BK ORDER	19-5-54-35101	42.00
INGRAM LIBRARY SERVICE	54696143	10/01/2021	AD BK ORDER	19-5-54-35101	72.54
INGRAM LIBRARY SERVICE	54727947	10/01/2021	AD BK ORDER	19-5-54-35101	916.50
INGRAM LIBRARY SERVICE	54727948	10/01/2021	AD BK ORDER	19-5-54-35101	106.67
CENTER POINT LARGE PRINT	1879782	10/01/2021	AD BK ORDER	19-5-54-35101	175.00
INGRAM LIBRARY SERVICE	54768306	10/01/2021	AD BK ORDER	19-5-54-35101	27.99
INGRAM LIBRARY SERVICE	54768307	10/01/2021	AD BK ORDER	19-5-54-35101	49.47
INGRAM LIBRARY SERVICE	54768308	10/01/2021	AD BK ORDER	19-5-54-35101	133.84
INGRAM LIBRARY SERVICE	54768309	10/01/2021	AD BK ORDER	19-5-54-35101	10.11
OVERDRIVE	01640C021365672	10/01/2021	AD BK ORDER	19-5-54-35101	160.00
ALAMOSA STATE BANK-VISA	0744-10/08/21	10/08/2021	CLEL CONFERENCE REGISTRATI...	19-5-54-32111	35.00
ALAMOSA STATE BANK-VISA	0744-10/08/21	10/08/2021	AD ORDER	19-5-54-35101	35.00
ALAMOSA STATE BANK-VISA	0744-10/08/21	10/08/2021	AD ORDER	19-5-54-35101	4.89
CLIC	1875	10/01/2021	TUMBLEBOOKS SUBSCRIPTION ...	19-5-54-22451	629.53
CLIC	204500	10/01/2021	COURIER SERVICE OCT. 1, 2021 -...	19-5-54-35341	2,741.95
INGRAM LIBRARY SERVICE	54997411	10/22/2021	AD BK ORDER	19-5-54-35101	50.62
INGRAM LIBRARY SERVICE	54997412	10/22/2021	AD BK ORDER	19-5-54-35101	25.75
INGRAM LIBRARY SERVICE	54997413	10/22/2021	CH BK ORDER	19-5-54-35101	11.03
INGRAM LIBRARY SERVICE	54997414	10/22/2021	AD BK ORDER	19-5-54-35101	13.75
DENVER POST	INV0013912	10/08/2021	52 WEEK SUBSCRIPTION	19-5-54-35101	361.75
INGRAM LIBRARY SERVICE	55012418	10/22/2021	AD BK ORDER	19-5-54-35101	18.14
COLORADO CENTRAL PUBLISHI...	INV0013898	10/01/2021	SUBSCRIPTION	19-5-54-35101	30.00
DELL MARKETING L.P.	10524635652	10/29/2021	ARPA GRANT - COMPUTER FOR ...	19-5-54-39101	639.04
INGRAM LIBRARY SERVICE	55048032	10/22/2021	AD BK ORDER	19-5-54-35101	23.49
INGRAM LIBRARY SERVICE	55048033	10/29/2021	CH BK ORDER - SEPT	19-5-54-35101	903.58
INGRAM LIBRARY SERVICE	55076032	10/22/2021	AD BK ORDER	19-5-54-35101	310.67
INGRAM LIBRARY SERVICE	55076033	10/22/2021	AD BK ORDER	19-5-54-35101	76.06
INGRAM LIBRARY SERVICE	55076034	10/29/2021	CH BK ORDER - OCT	19-5-54-35101	710.79
INGRAM LIBRARY SERVICE	55092371	10/22/2021	AD BK ORDER	19-5-54-35101	60.63
INGRAM LIBRARY SERVICE	55092372	10/22/2021	CH BK ORDER	19-5-54-35101	99.48
INGRAM LIBRARY SERVICE	55114135	10/22/2021	AD BK ORDER	19-5-54-35101	21.99
INGRAM LIBRARY SERVICE	55114136	10/22/2021	AD BK ORDER	19-5-54-35101	32.99
INGRAM LIBRARY SERVICE	55114137	10/22/2021	AD BK ORDER	19-5-54-35101	116.15
INGRAM LIBRARY SERVICE	55159905	10/04/2021	CREDIT	19-5-54-35102	-10.20
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	THERMAL ROLLS	19-5-54-21111	58.75
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	CHRISTMAS ANIMATED DOLL	19-5-54-22791	59.99
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	COVID - KIDS FACE MASKS	19-5-54-22791	12.28
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	CREDIT	19-5-54-22791	-12.28
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	MOTOR FOR HALLOWEEN DISP...	19-5-54-22791	20.79
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	STAND FOR LARRY DOLL	19-5-54-22791	13.79
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	COVID-KIDS FACE MASKS	19-5-54-30097	55.96
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	AD BK ORDER	19-5-54-35101	12.26
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	AD BK ORDER	19-5-54-35101	16.11
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	AD BK ORDER	19-5-54-35101	12.52
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	AD BK ORDER	19-5-54-35101	12.59
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	AD BK ORDER	19-5-54-35101	17.83

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	AD BK ORDER	19-5-54-35101	97.85
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	AD BK ORDER	19-5-54-35101	18.63
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	AD BK ORDER	19-5-54-35101	18.94
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	AD BK ORDER	19-5-54-35101	18.96
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	AD BK ORDER	19-5-54-35101	18.98
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	AD BK ORDER	19-5-54-35101	19.04
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	AD BK ORDER	19-5-54-35101	121.33
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	AD BK ORDER	19-5-54-35101	19.96
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	AD BK ORDER	19-5-54-35101	20.37
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	AD BK ORDER	19-5-54-35101	25.11
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	AD BK ORDER	19-5-54-35101	34.99
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	AD BK ORDER	19-5-54-35101	51.72
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	AD BK ORDER	19-5-54-35101	52.98
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	AD BK ORDER	19-5-54-35101	18.00
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	AD BK ORDER	19-5-54-35101	11.46
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	AD BK ORDER	19-5-54-35101	26.99
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	CH BK ORDER	19-5-54-35101	10.95
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	AD ORDER	19-5-54-35101	4.99
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	AD BK ORDER	19-5-54-35101	6.98
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	AD BK ORDER	19-5-54-35101	11.38
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	AD BK ORDER	19-5-54-35101	8.99
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	AV ORDER	19-5-54-35102	5.99
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	CREDIT	19-5-54-35102	-0.95
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	AV ORDER	19-5-54-35102	21.88
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	AV ORDER	19-5-54-35102	29.99
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	CSL - BACKACK FOR BUGGY KIT	19-5-54-39101	24.39
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	CSL BKS FOR BUGGY KIT	19-5-54-39101	91.99
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	CSL - BUG CATCHER FOR BUGGY...	19-5-54-39101	39.95
GE MONEY BANK/AMAZON	INV0013967	10/04/2021	CSL - JOURNAL FOR BUGGY KIT	19-5-54-39101	6.99
PINNACOL ASSURANCE	20612961	10/07/2021	LIBRRY	19-5-54-14211	121.94
GOBINS INC	386743	10/15/2021	LIBRARY COLOR	19-5-54-21151	196.58
GOBINS INC	386743	10/15/2021	LIBRARY SERVICES	19-5-54-21151	89.00
INGRAM LIBRARY SERVICE	55232261	10/22/2021	AD BK ORDER	19-5-54-35101	16.19
INGRAM LIBRARY SERVICE	55232262	10/22/2021	AD BK ORDER	19-5-54-35101	174.77
ALAMOSA STATE BANK-VISA	0744-10/29/21	10/29/2021	LIBRARY GAME	19-5-54-22791	50.89
ALAMOSA STATE BANK-VISA	0744-10/29/21	10/29/2021	MASCOT (LARRY) BIKE	19-5-54-22791	42.35
ALAMOSA STATE BANK-VISA	0744-10/29/21	10/29/2021	HAUNTED LIBRARY SUPP	19-5-54-22791	17.80
GFWC WOMEN'S CITIZENSHIP C...	WCC2021	10/22/2021	ANNUAL MEMBERSHIP DUES 2...	19-5-54-32311	40.00
Department 54 - LIBRARY Total:					10,505.14

Department: 66 - COMMUNITY RECREATION

CREEDE COMMUNITY FOUNDAT..	2021-04	10/29/2021	PASS THRU GOCO (GEN WILD: J...	19-5-66-43813	26,609.31
BOYS & GIRLS CLUB OF SLV	749	10/15/2021	YEAR 4 GEN WILD FUNDS	19-5-66-43813	60,115.00
RIO GRANDE WATERSHED CON...	210712	10/15/2021	FUNDING FROM GR.OD.COLO....	19-5-66-43813	16,237.01
TOTAL OFFICE SOLUTIONS	1042383	10/08/2021	PAPER	19-5-66-21111	159.68
WHITE HARDWARE CO. INC.	413747/2	10/08/2021	PADLOCK SHIELDED/GUARD LA...	19-5-66-22791	52.87
WHITE HARDWARE CO. INC.	413805/2	10/08/2021	NEOPRENE WASHERC.OSH-FR...	19-5-66-22791	1.68
VALLEY LOCK & SECURITY INC.	SR#15215	10/01/2021	SINGLE SIDED KEY	19-5-66-22791	24.96
ROBINS CONSTRUCTION	7649	10/15/2021	PAY APP 4	19-5-66-74971	19,415.35
SYNCB/AMAZON	PW-09/10/21	10/01/2021	SCOURING STICK REC CENTER	19-5-66-22411	58.00
ALAMOSA STATE BANK-VISA	0983-10/01/21	10/01/2021	TRAIL MEETING MEAL	19-5-66-22791	44.96
ALAMOSA STATE BANK-VISA	0983-10/01/21	10/01/2021	CPRA TRAINING	19-5-66-32111	125.00
ALAMOSA STATE BANK-VISA	0983-10/01/21	10/01/2021	ZAMBONI PARTS	19-5-66-41101	48.58
ALAMOSA STATE BANK-VISA	0983-10/01/21	10/01/2021	JOHN WILDERNESS TRAINING	19-5-66-43814	245.00
ALAMOSA STATE BANK-VISA	0983-10/01/21	10/01/2021	CPRA TRAINING	19-5-66-43814	125.00
NORTH RIVER GREENHOUSE	2021-2469	10/22/2021	LANDSCAPE MATERIALS - LABOR	19-5-66-74971	3,035.10
HAYNIES, INC.	330857	10/08/2021	U-BOLTS	19-5-66-41101	3.02
WHITE HARDWARE CO. INC.	414690/2	10/08/2021	TUBE POLY	19-5-66-74971	93.98
SKIBALLS RUNNING WORLD	10746	10/01/2021	SHORT SL. T-SHIRTS/ADD FOR X...	19-5-66-32611	1,457.00
VALLEY LOCK & SECURITY INC.	24350	10/01/2021	SECURITY LABOR	19-5-66-35211	82.61
ANDY RICE	INV0014028	10/29/2021	REIMBURSEMENT - AIRPORT RI...	19-5-66-32111	30.00

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AT&T MOBILITY	P&R 09282021	10/08/2021	DALTON CARLEO/DON MENDO...	19-5-66-33211	136.11
CHARTER COMMUNICATIONS	0168479092121	10/15/2021	INTERNET SERVICE	19-5-66-33211	31.56
NORTH RIVER GREENHOUSE	2021-2989	10/01/2021	#5 BUCKHORN TREE/SUMAC A...	19-5-66-74971	449.65
HAYNIES, INC.	331511	10/08/2021	HYDRAULIC FILTERS/BATTERY/...	19-5-66-41101	147.95
CHALLENGER TEAMWEAR	1136395	10/01/2021	HASTY MEDALS/HASTY INDIVID...	19-5-66-32611	126.24
MINISPORTSBALLS.COM	22100939	10/29/2021	STRESS HOCKEY PUCKS/STRESS ...	19-5-66-22791	145.20
HAYNIES, INC.	331864	10/08/2021	MOTOR OIL 10W30	19-5-66-41101	18.10
PIONEER ATHLETICS	810516	10/15/2021	BRITE STRIPE MAROON 5GAL/S...	19-5-66-32611	2,110.50
ACE HARDWARE OF ALAMOSA	98246	10/01/2021	DISP FACE MASK BLU 50PK	19-5-66-32611	47.96
TOTAL OFFICE SOLUTIONS	1045004	10/01/2021	PAPER	19-5-66-21111	54.21
HAYNIES, INC.	332123	10/08/2021	WHITE PAD	19-5-66-41101	8.67
WHITE HARDWARE CO. INC.	415036/2	10/22/2021	PRF COIL CHN/6ML RED THREA...	19-5-66-43812	82.51
HAYNIES, INC.	332166	10/29/2021	WHITE PADS	19-5-66-41101	17.34
ALAMOSA STATE BANK-VISA	0686-10/12/21	10/12/2021	MEMBERSHIP CARDS	19-5-66-21111	69.98
ALAMOSA STATE BANK-VISA	0686-10/12/21	10/12/2021	TREE BD MEAL	19-5-66-22791	38.46
ALAMOSA STATE BANK-VISA	0686-10/12/21	10/12/2021	SNACKS - ADVENTURE CLUB	19-5-66-43814	52.52
ROCKY MOUNTAIN MEMORABIL...	13651	10/15/2021	8x4 CAST ALUMINUM - MARILY...	19-5-66-22791	266.99
SLV GREAT OUTDOORS	37	10/15/2021	FUNDING 6 MONTHS	19-5-66-43813	65,630.98
CAIRN YOGA LLC	INV0013906	10/08/2021	YOGA IN THE PARK 06/27/21 - ...	19-5-66-43814	405.00
SAN LUIS VALLEY LOCAL FOODS...	INV0013971	10/15/2021	PROGRAMMING/RGFP ENVIRO...	19-5-66-43813	32,367.58
ADAMS STATE UNIVERSITY	2231	10/15/2021	GREAT OUTDOORS GRNT:JULY ...	19-5-66-43813	28,314.00
HAYNIES, INC.	332472	10/29/2021	WHITE PAD	19-5-66-41101	43.35
HAYNIES, INC.	332677	10/29/2021	WHITE PAD	19-5-66-41101	34.68
ERNEST E. MONDRAGON	429729	10/08/2021	PORTABLE TOILET RENTAL LAKE...	19-5-66-46130	75.00
ERNEST E. MONDRAGON	429729	10/08/2021	PORTABLE TOILET RENTAL TRAIL...	19-5-66-46130	75.00
ERNEST E. MONDRAGON	530830	10/08/2021	PORTABLE TOILET RENTAL ORT...	19-5-66-32611	75.00
SORUM TRACTOR	60010	10/08/2021	2021 NH BOOMER 40 TRACTOR	19-5-66-70521	31,000.00
ACE HARDWARE OF ALAMOSA	98388	10/08/2021	CHAIN COIL/HOOK S ZNC	19-5-66-74971	38.72
ACE HARDWARE OF ALAMOSA	98396	10/08/2021	CABLE/GREASE SHLTHM 100Z/...	19-5-66-74971	43.12
JAKE MEDINA	009	10/08/2021	MONTANA AZUL PARKING LOT,...	19-5-66-74971	2,775.00
SKIBALLS RUNNING WORLD	10777	10/15/2021	WHITE SHORT SL X 34 - HIGH AL...	19-5-66-32611	117.00
ASPHALT CONSTRUCTORS INC	18345	10/22/2021	HOT MIX	19-5-66-74971	607.20
ASPHALT CONSTRUCTORS INC	18345	10/22/2021	3/4 ROAD BASE	19-5-66-74971	2,756.93
HAYNIES, INC.	332974	10/29/2021	GASKET MATERIAL	19-5-66-41101	15.39
WHITE HARDWARE CO. INC.	415278/2	10/22/2021	4x4x8 #1 STHRN YELLOW PINE ...	19-5-66-74971	73.98
BECKER ARENA PRODUCTS	602574	10/15/2021	AD PANEL/AD PANEL SCREW	19-5-66-35211	879.20
VALLEY LOCK & SECURITY INC.	24602	10/22/2021	QUARTERLY MONITORING	19-5-66-35341	120.00
VALLEY LOCK & SECURITY INC.	24764	10/22/2021	QUARTERLY MONITORING	19-5-66-35341	150.00
ACE HARDWARE OF ALAMOSA	98476	10/15/2021	HEX BUSHING/HB ELBOW/CLE...	19-5-66-22411	133.20
VALLEY LOCK & SECURITY INC.	24945	10/22/2021	RAN HDMI CABLE IN ANDY'S OF...	19-5-66-35211	191.47
DIRK ODEN	26691	10/08/2021	COURSE EXPENSE	19-5-66-32611	240.00
XCEL ENERGY	53-0013042932-1100421	10/04/2021	555 FOSTER AVE	19-5-66-33411	21.11
ACE HARDWARE OF ALAMOSA	98508	10/15/2021	CLEANR/COAM RLR/ROLER CO...	19-5-66-22411	22.09
TRILLIUM HOLDCO, INC.	10037621	10/05/2021	PREMISE # 300129562	19-5-66-33411	319.94
TRILLIUM HOLDCO, INC.	10037621	10/05/2021	PREMISE # 304644947	19-5-66-33411	1,339.77
BECKER ARENA PRODUCTS	602655	10/15/2021	SHIPPING&HANDLING	19-5-66-22411	150.00
BECKER ARENA PRODUCTS	602655	10/15/2021	ULTIMATE VINYL IN ICE GRAPHI...	19-5-66-22411	2,399.53
BECKER ARENA PRODUCTS	602655	10/15/2021	ARTWORK CHARGE	19-5-66-22411	750.00
BECKER ARENA PRODUCTS	602655	10/15/2021	DASHER AS PANEL DROP IN 33"...	19-5-66-41101	536.88
THE HOME DEPOT PRO	645382029	10/29/2021	42" HD DRUM FAN	19-5-66-41101	698.00
ACE HARDWARE OF ALAMOSA	98579	10/15/2021	HANDLE TAPR/SQUEEGE SS	19-5-66-22411	15.82
AGENTS OF DISCOVERY	SFMM2141150	10/06/2021	1 YEAR BRONZE PACKAGE	19-5-66-43814	2,499.00
JAKE MEDINA	10721	10/15/2021	SIDEWALK - FOSTER SIDE OF PA...	19-5-66-74971	9,954.00
PINNACOL ASSURANCE	20612961	10/07/2021	PARKS - HEALTH SPA	19-5-66-14211	1,129.68
GOBINS INC	386743	10/15/2021	P&R COLOR	19-5-66-35341	100.50
GOBINS INC	386743	10/15/2021	P&R SERVICES	19-5-66-35341	44.50
WEX BANK	74714301	10/07/2021	REC	19-5-66-22111	228.79
ACE HARDWARE OF ALAMOSA	98603	10/15/2021	SPLY ICEMAKER	19-5-66-22411	21.59
SAN LUIS VALLEY RATTlers	INV0013972	10/15/2021	YEAR ONE ADVANCE PAY PASS ...	19-5-66-43813	6,586.90
TREETOP PRODUCTS INC.	85107	10/29/2021	VICTORY BENCHES/6' BENCH/C...	19-5-66-74811	888.13

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021 Payment Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON	PW-10/10/21	10/29/2021	REC CENTER HVAC	19-5-66-22411	83.88
SYNCB/AMAZON	PW-10/10/21	10/29/2021	SENSOR FOR BOILER AT REC CE...	19-5-66-22411	68.38
SYNCB/AMAZON	PW-10/10/21	10/29/2021	BOILER PARTS FOR REC CENTER	19-5-66-22411	99.45
ALAMOSA STATE BANK-VISA	0827-10/29/21	10/29/2021	FUEL EXPENSE	19-5-66-22111	50.61
ALAMOSA STATE BANK-VISA	0827-10/29/21	10/29/2021	CONF. AIRPORT RIDE	19-5-66-32111	19.92
ALAMOSA STATE BANK-VISA	0827-10/29/21	10/29/2021	CONF MEAL	19-5-66-32111	22.95
ALAMOSA STATE BANK-VISA	0827-10/29/21	10/29/2021	CONF MEAL	19-5-66-32111	28.13
ALAMOSA STATE BANK-VISA	0827-10/29/21	10/29/2021	CONF LODGING	19-5-66-32111	572.22
ALAMOSA STATE BANK-VISA	0827-10/29/21	10/29/2021	LODGING - CONFERENCE (ANDY)	19-5-66-32111	149.30
ALAMOSA STATE BANK-VISA	0827-10/29/21	10/29/2021	CONF MEAL	19-5-66-32111	16.31
ALAMOSA STATE BANK-VISA	0827-10/29/21	10/29/2021	LODGING - CONFERENCE	19-5-66-32111	141.49
ALAMOSA STATE BANK-VISA	0827-10/29/21	10/29/2021	CONF MEAL	19-5-66-32111	15.38
ALAMOSA STATE BANK-VISA	0827-10/29/21	10/29/2021	CONF MEAL	19-5-66-32111	11.65
ALAMOSA STATE BANK-VISA	0827-10/29/21	10/29/2021	CONF MEAL	19-5-66-32111	13.07
ALAMOSA STATE BANK-VISA	0827-10/29/21	10/29/2021	CONF MEAL	19-5-66-32111	12.95
ALAMOSA STATE BANK-VISA	0827-10/29/21	10/29/2021	CONF MEAL	19-5-66-32111	11.98
ALAMOSA STATE BANK-VISA	0827-10/29/21	10/29/2021	CONF MEAL	19-5-66-32111	7.06
ALAMOSA STATE BANK-VISA	0827-10/29/21	10/29/2021	CONF MEAL	19-5-66-32111	6.58
ALAMOSA STATE BANK-VISA	0827-10/29/21	10/29/2021	CONF MEAL	19-5-66-32111	14.37
PLAYNETWORK, INC -	2099904A	10/15/2021	PLAYNETWORK SERVICE (RINK)	19-5-66-33211	299.40
PIONEER MANUFACTURING C...	814070	10/29/2021	BRITE STRIPE MAROON 5 GAL	19-5-66-32611	885.00
PHIL LONG FORD OF DENVER	C67902	10/12/2021	2022 FORD F-250 OXFORD WHI...	19-5-66-70111	28,918.00
ASPHALT CONSTRUCTORS INC	18363	10/29/2021	PARKING LOT PAVING - MONT...	19-5-66-74971	19,050.00
XCEL ENERGY	53-0011649602-6101221	10/12/2021	2242 OLD SANFORD RD	19-5-66-33411	94.82
ACE HARDWARE OF ALAMOSA	98702	10/22/2021	JOINT TAPE/BRAID NYLN/ADAP...	19-5-66-22411	38.29
WHITE HARDWARE CO. INC.	415811/2	10/22/2021	FRAMING SHARP POINT/NEOPR...	19-5-66-22791	13.00
XCEL ENERGY	53-1142143-3101321	10/13/2021	2222 OLD SANFORD RD APT REC	19-5-66-33411	1,290.98
SKIBALLS RUNNING WORLD	10798	10/22/2021	NAVY JACKET/HOODIE/CORE P...	19-5-66-37321	110.00
THE HOME DEPOT PRO	647092444	10/29/2021	PINE SOL CLNR/DEOD LEMON/P...	19-5-66-22411	239.88
VERIZON	9888929288	10/14/2021	AR COMM ACT MNG	19-5-66-33211	60.67
TRACTOR SUPPLY COMPANY	304836	10/29/2021	225 GAL HORIZONTAL LEG TANK	19-5-66-70111	674.99
SCHRADER'S GLASS SHOP	4932	10/22/2021	50 X 27 1/2 1/4" LEXAN/50 1/4 ...	19-5-66-22791	370.00
ACE HARDWARE OF ALAMOSA	98770	10/29/2021	100PC BLK 8" 50LB	19-5-66-22791	8.08
MCKINNEY DOOR & HARDWARE	377781	10/29/2021	1AM-1-MJ1-2 FILE#50017539	19-5-66-22791	63.00
SKIBALLS RUNNING WORLD	10807	10/29/2021	GOC GEN WILD - ROYAL SS	19-5-66-43814	300.00
VALLEY COURIER INC.	512 10/12/21	10/25/2021	48 WEEK RENEWAL - P&R #512	19-5-66-21121	115.00
ACE HARDWARE OF ALAMOSA	98821	10/29/2021	FLUSH VALVE W/FLAPPER/WIRE...	19-5-66-35211	10.42
SPECIAL OLYMPICS	INV0013982	10/22/2021	SPECIAL OLYMPICS COLORADO-...	19-5-66-32611	66.25
SKIBALLS RUNNING WORLD	10818	10/29/2021	COACH SHIRTS	19-5-66-32611	354.00

Department 66 - COMMUNITY RECREATION Total: 379,943.55

Department: 69 - GOLF COURSE

TAYLORMADE GOLF COMPANY ...	34879956	10/22/2021	PT-SPIDERFCG BLK WHT#3 RH	19-5-69-69550	120.93
TAYLORMADE GOLF COMPANY ...	34928793	10/22/2021	PT-SPIDERSR PLAT/WHT #9 RH	19-5-69-69550	212.53
TAYLORMADE GOLF COMPANY ...	34947116	10/22/2021	IRS-P770-20 4-P/RH S-MWF-SI...	19-5-69-69550	494.97
TAYLORMADE GOLF COMPANY ...	35040641	10/22/2021	IRS-SIM2MAX 5-P,A,S/RH R	19-5-69-69550	279.32
ADIDAS INC.	6153530087	10/08/2021	ULT 365 SHORT/MDRN BMDA ...	19-5-69-69550	751.57
TAYLORMADE GOLF COMPANY ...	35066208	10/22/2021	MWR-SIM2MAX 4-22/RH R	19-5-69-69550	76.40
TAYLORMADE GOLF COMPANY ...	35134278	10/22/2021	CUSTOM,SIM2 TI	19-5-69-69550	251.78
TAYLORMADE GOLF COMPANY ...	35134443	10/22/2021	CUSTOM P7MC.M.RH.ST	19-5-69-69550	400.13
EASY PICKER GOLF PRODUCTS. ...	0162957	10/22/2021	GREENSPEED METER/STICK PR...	19-5-69-31345	328.63
TAYLORMADE GOLF COMPANY ...	35243884	10/22/2021	CUSTOM, TP HYDRO BLAST	19-5-69-69550	147.62
TAYLORMADE GOLF COMPANY ...	35243958	10/22/2021	CUSTOM.HI-TOE RAW WEDGE....	19-5-69-69550	270.90
TAYLORMADE GOLF COMPANY ...	35261581	10/22/2021	TM21 STRATUSOFT CADET XL	19-5-69-69550	71.37
MONTE VISTA COOP INC.	167909	10/22/2021	HEATING PROPANE	19-5-69-33413	731.30
RIO GRANDE MOTOR PARTS CO,...	224531	10/22/2021	BEARING	19-5-69-41101	16.92
FERGUSON ENTERPRISES, INC	1260391	10/01/2021	PVC S40 SXS COUP/2 PVC S40 S...	19-5-69-31345	141.29
TAYLORMADE GOLF COMPANY ...	35095911	10/22/2021	CUSTOM,SPIDER EX	19-5-69-69550	253.42
EASY PICKER GOLF PRODUCTS. ...	0166521	10/22/2021	BALL WASHER W22K/WHEEL KIT	19-5-69-31345	3,705.84
TAYLORMADE GOLF COMPANY ...	35333458	10/01/2021	CUSTOM MYSIM DRIVER	19-5-69-69550	552.42
CHARTER COMMUNICATIONS	023131019091521	10/08/2021	INTERNET SRVS	19-5-69-33211	229.12

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAYLORMADE GOLF COMPANY ...	35040892	10/22/2021	CUSTOM SIM2 MAX	19-5-69-69550	218.46
SWIRE COCA-COLA USA	13724211080	10/01/2021	SODA-COKE/DIET COKE/DR. PE...	19-5-69-69501	168.00
WORLD FUEL SERVICES, INC	1801453-41525	10/08/2021	DIESEL	19-5-69-22111	591.28
WORLD FUEL SERVICES, INC	1801453-41525	10/08/2021	UNLEADED	19-5-69-22111	1,135.53
COLORADO GOLF ASSOCIATION	32721	10/01/2021	FEES-S. ARELLANO/J. AUSTIN/M...	19-5-69-32311	140.00
THE REEDS AT CATTAILS	92320211	10/01/2021	TOURNAMENT MEDAL (GRIZZLY...	19-5-69-69560	1,992.00
ACUSHNET COMPANY INC.	911893723	10/08/2021	TOUR SPEED BALLS	19-5-69-69550	539.76
R&R PRODUCTS, INC.	CD2603546	10/08/2021	WORLD CLASS AEROSOL FIELD ...	19-5-69-31345	443.70
ALAMOSA STATE BANK-VISA	1064-10/08/21	10/08/2021	POSTAGE	19-5-69-21111	9.05
ALAMOSA STATE BANK-VISA	1064-10/08/21	10/08/2021	REEDS AT CATTAILS TOURNAM...	19-5-69-69560	720.00
STEFFENS QUALITY PLUMBING ...	17898	10/08/2021	R-22 FREON/MECHANIC LABOR	19-5-69-35211	905.48
ADIDAS INC.	6154699861	10/08/2021	SUNDAY PINS GREFOU/LEGMAR	19-5-69-69550	269.56
TAYLORMADE GOLF COMPANY ...	35350453	10/08/2021	CUSTOM P790 IRON SET	19-5-69-69550	1,036.11
SAN LUIS VALLEY FEDERAL BANK	INV0013900	10/01/2021	LOAN PRINCIPAL PMT#1980010...	19-5-69-50001	38,209.75
SAN LUIS VALLEY FEDERAL BANK	INV0013900	10/01/2021	LOAN-INTEREST PMT	19-5-69-50001	15,260.25
FERGUSON ENTERPRISES, INC	1260391-1	10/22/2021	2-1/2 PVC S40 SPXS REP COUP ...	19-5-69-41101	46.63
TAYLORMADE GOLF COMPANY ...	35354558	10/08/2021	CUSTOM SIM2 MAX IRON SET	19-5-69-69550	571.87
VAN DIEST SUPPLY COMPANY	183147	10/22/2021	AGP CONTEC 12-3-12 40LB	19-5-69-35501	1,020.00
ACE HARDWARE OF ALAMOSA	98446	10/08/2021	MARK PAINT IC SV FLR GRN-OR...	19-5-69-31345	42.27
VALLEY LOCK & SECURITY INC.	24883	10/29/2021	QUARTERLY MONITORING SERV...	19-5-69-35211	75.00
VALLEY LOCK & SECURITY INC.	24885	10/29/2021	QUARTERLY MONITORING	19-5-69-35211	105.00
ALTA FUELS	304663	10/22/2021	XTREME GREASE/10PK TUBES	19-5-69-21111	205.56
WORLD FUEL SERVICES, INC	304663	10/22/2021	MOBIL DELVAC XTREME GREAS...	19-5-69-41101	205.56
YAMAHA MOTOR FINANCE	INV0013968	10/01/2021	YAMAHA CART PAYMENT	19-5-69-34311	13,358.43
ACE HARDWARE OF ALAMOSA	98514	10/22/2021	DRILL BIT BLK/GOLD-HILLMAN ...	19-5-69-41101	16.96
TAYLORMADE GOLF COMPANY ...	35365497	10/22/2021	TM 18STRATUS TECH CADET L/...	19-5-69-69550	86.55
TAYLORMADE GOLF COMPANY ...	35366149	10/22/2021	TM21 TP5 ENG DZ	19-5-69-69550	406.78
PINNACOL ASSURANCE	20612961	10/07/2021	GOLF COURSE	19-5-69-14211	284.46
TAYLORMADE GOLF COMPANY ...	35369394	10/22/2021	CUSTOM SIM2 TI	19-5-69-69550	282.77
ACUSHNET COMPANY INC.	911970837	10/22/2021	TOUR X MEN WHITE/RED TRIM	19-5-69-69550	131.11
ACUSHNET COMPANY INC.	911970839	10/22/2021	CONTOUR CASUAL MN CHI/CHI...	19-5-69-69550	88.98
ADIDAS INC.	6154875108	10/29/2021	3-STP 1/4 ZIP JACKET	19-5-69-69550	914.61
VIAERO WIRELESS	INV0013976	10/15/2021	GOLF COURSE	19-5-69-33211	68.34
TAYLORMADE GOLF COMPANY ...	35375743	10/29/2021	CUSTOM UDI.M.RH.GR2.HZRDU...	19-5-69-69550	134.92
ACE HARDWARE OF ALAMOSA	98755	10/29/2021	WINDSHIELD WAS ACE GAL	19-5-69-31345	19.38
RIO GRANDE MOTOR PARTS CO,...	226032	10/29/2021	OIL SEAL	19-5-69-41101	13.26
YAMAHA MOTOR FINANCE	755323	10/22/2021	YAMAHA CART PAYMENT	19-5-69-34311	4,387.00
RIO GRANDE MOTOR PARTS CO,...	221841	10/22/2021	FULL SYN 5W30 RX OIL	19-5-69-41101	297.78
L L JOHNSON DISTRIBUTORS	1868240-00	10/29/2021	BLADE 27" COMBO/DETENT	19-5-69-41101	1,963.30
XCEL ENERGY	53-0011675633-8102021	10/20/2021	# PUMP 500 N COTTONWOOD ...	19-5-69-33411	1,555.55
XCEL ENERGY	53-1157942-1102021	10/20/2021	6615 N RIVER DR BLDG MTC	19-5-69-33411	98.73
XCEL ENERGY	53-1157942-1102021	10/20/2021	#CLUB 500 COTTONWOOD DR C	19-5-69-33411	2,476.79
ADIDAS INC.	6154935917	10/29/2021	GREFIV/SCROR	19-5-69-69550	100.05
ACE HARDWARE OF ALAMOSA	98903	10/29/2021	MOTOR/BLOWER WHEEL 50CM	19-5-69-35211	48.58
XCEL ENERGY	53-1116469-1102121	10/21/2021	#PUMP 500 N COTTONWOOD ...	19-5-69-33411	59.59
XCEL ENERGY	53-1116469-1102121	10/21/2021	#PUMP 500 N COTTONWOOD ...	19-5-69-33411	88.76
XCEL ENERGY	53-1116469-1102121	10/21/2021	600 COUNTRY CLUB CT	19-5-69-33411	210.04
Department 69 - GOLF COURSE Total:					100,040.00
Fund 19 - COMMUNITY RECREATION Total:					517,631.30
Grand Total:					1,489,769.71

Report Summary

Fund Summary

Fund	Payment Amount
02 - GENERAL FUND	557,111.38
03 - ENTERPRISE FUND	226,499.90
05 - STREETS TRUST FUND	72,807.40
06 - CEMETERY ENDOWMENT	440.45
13 - EMPLOYEE BENEFIT	115,279.28
19 - COMMUNITY RECREATION	517,631.30
Grand Total:	1,489,769.71

Account Summary

Account Number	Account Name	Payment Amount
02-2-00-82111	FEDERAL WITHHOLDING	32,692.57
02-2-00-82211	STATE WITHHOLDING	9,989.51
02-2-00-82311	PERA PENSION EMPLOYEE	35,980.04
02-2-00-82317	ICMA RETIREMENT-EMPL...	4,073.76
02-2-00-82319	POLICE PENSION-EMPLOY...	30,979.53
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	1,168.55
02-2-00-82419	VALLEY ATHLETICS	34.00
02-2-00-82513	LIFE INSURANCE WITHHO...	944.90
02-2-00-82514	FPPA DEATH & DISABILITY	2,635.48
02-2-00-82516	TASC	3,718.62
02-2-00-82517	PERA INSURANCE	78.70
02-2-00-82520	AFLAC INSURANCE	2,051.76
02-2-00-82521	CAIC INSURANCE	1,277.30
02-4-00-66112	RESTITUTION PAYMENTS	1,232.00
02-5-10-14211	WORKMENS COMPENSAT...	20.10
02-5-10-22791	MISCELLANEOUS SUPPLIES	73.41
02-5-10-31312	ADMIN- PUBLIC RELATION	1,305.44
02-5-10-33202	WIRELESS SERVICE	131.44
02-5-11-14211	WORKMENS COMPENSAT...	15.74
02-5-11-32111	TRAINING & TRAVEL	547.52
02-5-11-39602	LEGAL-SERVICES	1,042.50
02-5-12-14211	WORKMENS COMPENSAT...	19.72
02-5-12-32111	TRAINING & TRAVEL	438.36
02-5-12-35501	OTHER EXPENSES	176.09
02-5-12-37900	PASS THRU GRANTS-JAG	10,080.83
02-5-12-37995	JAIL FEES	4,361.51
02-5-13-14211	WORKMENS COMPENSAT...	36.79
02-5-13-21111	GENERAL OFFICE SUPPLIES	35.58
02-5-13-32111	TRAINING & TRAVEL	1,145.59
02-5-13-32311	MEMBERSHIP & DUES	1,098.00
02-5-13-35112	OUTSIDE SERVICES	70.38
02-5-13-35501	OTHER EXPENSES	131.14
02-5-14-14211	WORKMENS COMPENSAT...	9.48
02-5-14-32111	TRAINING & TRAVEL	50.00
02-5-14-33121	LEGAL ADVERTISING	142.50
02-5-14-33122	RECORDING FEES	223.25
02-5-14-33211	TELEPHONE	60.67
02-5-14-35501	OTHER EXPENSES	614.27
02-5-15-14211	WORKMENS COMPENSAT...	8.91
02-5-15-31962	RECRUITMENT TESTING	1,205.70
02-5-15-31963	MISCELLANEOUS DRUG T...	146.00
02-5-15-32111	TRAINING & TRAVEL	39.01
02-5-16-14211	WORKMENS COMPENSAT...	14.60
02-5-16-21111	GENERAL OFFICE SUPPLIES	341.98
02-5-16-21131	POSTAGE	3,000.00

Account Summary

Account Number	Account Name	Payment Amount
02-5-16-21221	OUTSIDE PRINTING	512.60
02-5-16-32111	TRAINING & TRAVEL	375.00
02-5-16-35501	OTHER EXPENSES	1,300.00
02-5-17-21151	PHOTOCOPIES	1,250.74
02-5-17-33211	TELEPHONE	1,967.12
02-5-17-33411	ELECTRICAL/GAS SERVICES	5,771.88
02-5-17-35103	OUTSIDE AGENCY FUNDI...	18,000.00
02-5-17-35113	VEHICLE REGISTRATION	25.18
02-5-17-35501	OTHER EXPENSES	2.44
02-5-17-44251	COPIER LEASE PAYMENTS	1,615.33
02-5-17-45107	EMPLOYEE AWARDS	3,945.60
02-5-17-46130	SPECIAL PROJECTS	64,725.00
02-5-17-46140	ART PROGRAM	6,662.79
02-5-18-14211	WORKMENS COMPENSAT...	29.77
02-5-18-22111	GAS & OIL	135.75
02-5-18-22791	MISCELLANEOUS SUPPLIES	222.69
02-5-18-30099	ARPA GRANT EXPENSES	1,944.98
02-5-18-33202	WIRELESS SERVICE	444.80
02-5-18-48101	IT-HARDWARE	2,362.68
02-5-18-48102	IT-SOFTWARE	74.31
02-5-19-14211	WORKMENS COMPENSAT...	11.76
02-5-19-32111	TRAINING & TRAVEL	12.00
02-5-19-51102	BUSINESS MEALS & MEET...	510.00
02-5-20-14211	WORKMENS COMPENSAT...	288.82
02-5-20-32111	TRAINING & TRAVEL	10.21
02-5-20-32311	MEMBERSHIP & DUES	100.00
02-5-21-14211	WORKMENS COMPENSAT...	4,493.14
02-5-21-21111	GENERAL OFFICE SUPPLIES	237.76
02-5-21-21131	POSTAGE	53.15
02-5-21-22111	GAS & OIL	5,713.65
02-5-21-22791	MISCELLANEOUS SUPPLIES	560.62
02-5-21-31641	CANINE SERVICES	2,381.43
02-5-21-31671	STATE PATROL / DISPATCH..	75,874.50
02-5-21-32111	TRAINING & TRAVEL	1,739.71
02-5-21-33211	TELEPHONE	1,481.78
02-5-21-33411	ELECTRICAL/GAS SERVICES	246.73
02-5-21-34105	BLDG MAINT/REPAIR	895.43
02-5-21-35111	VEHICLE REPAIR	5,797.82
02-5-21-35505	AMMO/RANGE	1,452.04
02-5-21-35507	SWAT	1,648.15
02-5-21-35509	TRAINING FOUNDATION	1,069.42
02-5-21-37321	UNIFORM ALLOWANCE	2,048.50
02-5-21-39501	LAUNDRY	1,300.00
02-5-21-44523	JUSTICE DEPARTMENT GR...	30,432.09
02-5-21-45103	SUPPLIES-CRIME PREVENT	983.43
02-5-21-45688	CHEM/DRUG/LAB SUPPLI...	287.10
02-5-21-70111	VEHICLE REPLACEMENT	28,268.05
02-5-22-14211	WORKMENS COMPENSAT...	1,112.74
02-5-22-21121	LITERATURE-BOOKS	249.00
02-5-22-22111	GAS & OIL	93.18
02-5-22-31312	ADMIN- PUBLIC RELATION	890.00
02-5-22-32111	TRAINING & TRAVEL	400.00
02-5-22-33211	TELEPHONE	176.55
02-5-22-33411	ELECTRICAL/GAS SERVICES	144.45
02-5-22-35111	VEHICLE REPAIR	1,447.38
02-5-22-35211	BLDG MAINT/REPAIR	194.94
02-5-22-38833	OPERATING MACHINES & ...	176.00
02-5-22-39203	INSURANCE	2,249.00

Account Summary

Account Number	Account Name	Payment Amount
02-5-22-41101	EQUIPMENT-REPAIR & M...	1,209.45
02-5-23-14211	WORKMENS COMPENSAT...	1,110.41
02-5-23-21131	POSTAGE	45.02
02-5-23-22111	GAS & OIL	1,193.77
02-5-23-31661	VETERINARY SERVICES	8,270.00
02-5-23-31665	PROPERTY ABATEMENT	81.01
02-5-23-32211	TUITION & TRAINING	244.22
02-5-23-35111	VEHICLE REPAIR	310.94
02-5-23-35504	HOMELESS SUPPORT	71.24
02-5-23-49501	INVESTIGATIVE SERVICES	209.20
02-5-23-70111	VEHICLE REPLACEMENT	26,294.37
02-5-29-21111	OFFICE SUPPLIES	18.87
02-5-29-51102	BUSINESS MEALS AND M...	674.00
02-5-30-14211	WORKMENS COMPENSAT...	402.23
02-5-30-21111	GENERAL OFFICE SUPPLIES	104.99
02-5-30-22111	GAS & OIL	119.59
02-5-30-22791	MISCELLANEOUS SUPPLIES	-30.50
02-5-30-32111	TRAINING & TRAVEL	350.00
02-5-30-32311	MEMBERSHIP & DUES	900.00
02-5-30-33211	TELEPHONE	44.02
02-5-30-37321	UNIFORM ALLOWANCE	241.94
02-5-31-14211	WORKMENS COMPENSAT...	2,045.65
02-5-31-22111	GAS & OIL	3,616.60
02-5-31-22791	MISCELLANEOUS SUPPLIES	292.30
02-5-31-23511	STREET MATERIAL/REPAIR	3,072.72
02-5-31-33211	TELEPHONE	84.06
02-5-31-33411	ELECTRICAL/GAS SERVICES	15,452.79
02-5-31-35111	VEHICLE REPAIR	1,328.44
02-5-31-37321	UNIFORM ALLOWANCE	1,121.00
02-5-31-45601	PAINTING & STRIPING	7.73
02-5-31-70111	VEHICLE REPLACEMENT	788.10
02-5-31-73112	STREET CIPS	28,678.22
02-5-35-14211	WORKMENS COMPENSAT...	589.59
02-5-35-22111	GAS & OIL	182.24
02-5-35-22791	MISCELLANEOUS SUPPLIES	102.60
02-5-35-33211	TELEPHONE	88.04
02-5-35-35111	VEHICLE REPAIR	40.20
02-5-35-35211	BLDG MAINT/REPAIR	3,141.40
02-5-35-37321	UNIFORM ALLOWANCE	980.00
02-5-36-14211	WORKMENS COMPENSAT...	379.28
02-5-36-22111	GAS & OIL	158.62
02-5-36-22791	MISCELLANEOUS SUPPLIES	925.70
02-5-36-32111	TRAINING & TRAVEL	125.00
02-5-36-33211	TELEPHONE	84.06
02-5-36-33411	ELECTRICAL/GAS SERVICES	483.80
02-5-36-35112	OUTSIDE SERVICES	48.00
02-5-36-35211	BLDG MAINT/REPAIR	105.00
02-5-36-37321	UNIFORM ALLOWANCE	597.00
02-5-36-37941	TOOL EXPENSE	91.78
02-5-36-45502	BULK FLUIDS	514.79
02-5-50-14211	WORKMENS COMPENSAT...	397.30
02-5-50-33211	TELEPHONE	76.12
02-5-50-35501	OTHER EXPENSES	40.00
02-5-50-41101	EQUIPMENT-REPAIR & M...	96.68
02-5-51-14211	WORKMENS COMPENSAT...	1,116.03
02-5-51-22111	GAS & OIL	1,348.49
02-5-51-22791	MISCELLANEOUS SUPPLIES	494.20
02-5-51-23711	PUMPS/PIPES/FITTINGS	32.49

Account Summary

Account Number	Account Name	Payment Amount
02-5-51-33211	TELEPHONE	121.49
02-5-51-33411	ELECTRICAL/GAS SERVICES	805.41
02-5-51-35104	OUTSIDE SVS	990.00
02-5-51-35111	VEHICLE REPAIR	260.20
02-5-51-35211	BLDG MAINT/REPAIR	210.00
02-5-51-35421	RANCH MAINTENANCE	2,150.00
02-5-51-35502	WEED MANAGEMENT	110.00
02-5-51-37321	UNIFORM ALLOWANCE	209.98
02-5-51-41101	EQUIPMENT-REPAIR & M...	181.09
03-2-00-82111	FEDERAL WITHHOLDING	10,370.54
03-2-00-82211	STATE WITHHOLDING	2,535.76
03-2-00-82311	PERA PENSION EMPLOYEE	19,485.44
03-2-00-82414	VIP PERA 401K	3,165.34
03-2-00-82418	AR & GARNISHMENTS	560.24
03-2-00-82513	LIFE INSURANCE WITHHO...	198.83
03-2-00-82517	PERA INSURANCE	23.26
03-5-01-14211	WORKMENS COMPENSAT...	1,002.25
03-5-01-22111	GAS & OIL	763.98
03-5-01-22791	MISCELLANEOUS SUPPLIES	268.17
03-5-01-23711	PUMPS/PIPES/FITTINGS	1,432.68
03-5-01-33211	TELEPHONE	40.04
03-5-01-33411	ELECTRICAL/GAS SERVICES	14,068.00
03-5-01-35111	VEHICLE REPAIR	376.40
03-5-01-35211	BLDG MAINT/REPAIR	225.69
03-5-01-35311	METER REPAIRS	7,167.17
03-5-01-35341	MAINTENANCE AGREEM...	3,392.48
03-5-01-37321	UNIFORM ALLOWANCE	784.00
03-5-01-70521	OPERATING MACHINES & ...	50,920.00
03-5-02-14211	WORKMENS COMPENSAT...	642.12
03-5-02-22111	GAS & OIL	797.25
03-5-02-22791	MISCELLANEOUS SUPPLIES	267.22
03-5-02-33211	TELEPHONE	104.24
03-5-02-33411	ELECTRICAL/GAS SERVICES	4,676.61
03-5-02-35111	VEHICLE REPAIR	9.15
03-5-02-35211	BLDG MAINT/REPAIR	2.75
03-5-02-37321	UNIFORM ALLOWANCE	893.02
03-5-03-14211	WORKMENS COMPENSAT...	3,935.09
03-5-03-22111	GAS & OIL	5,202.65
03-5-03-22791	MISCELLANEOUS SUPPLIES	315.40
03-5-03-33211	TELEPHONE	88.04
03-5-03-33411	ELECTRICAL/GAS SERVICES	269.74
03-5-03-35111	VEHICLE REPAIR	2,076.51
03-5-03-35381	DUMPSTER/POLYKART RE...	140.29
03-5-03-37321	UNIFORM ALLOWANCE	1,843.00
03-5-03-37932	RECYCLING	190.33
03-5-05-14211	WORKMENS COMPENSAT...	170.49
03-5-05-22111	GAS & OIL	28.87
03-5-05-22791	MISCELLANEOUS SUPPLIES	69.87
03-5-05-31651	LAB SERVICES-TESTING	1,073.93
03-5-05-31681	DISCHARGE PERMIT FEES	14,035.00
03-5-05-33211	TELEPHONE	44.02
03-5-05-33411	ELECTRICAL/GAS SERVICES	12,585.17
03-5-05-35211	BLDG MAINT/REPAIR	619.07
03-5-05-38844	EQUIPMENT REBUILDING...	15,408.27
03-5-06-14211	WORKMENS COMPENSAT...	244.83
03-5-06-22111	GAS & OIL	103.54
03-5-06-22391	TREATMENT CHEMICALS/...	32,938.03
03-5-06-22791	MISCELLANEOUS SUPPLIES	982.53

Account Summary

Account Number	Account Name	Payment Amount
03-5-06-31651	LAB SERVICES-TESTING	164.60
03-5-06-33211	TELEPHONE	45.01
03-5-06-33411	ELECTRICAL/GAS SERVICES	9,496.99
03-5-06-34105	BLDG MAINT/REPAIR	75.00
03-5-06-37321	UNIFORM ALLOWANCE	181.00
05-5-40-73112	STREET IMPROVEMENTS	72,807.40
06-5-59-22111	GAS & OIL	440.45
13-5-62-14111	MAJOR MEDICAL PREMI...	30,745.83
13-5-62-14112	MEDICAL PREM-LIFE/AD...	4,143.50
13-5-62-14131	MEDICAL SELF-INSURANCE	68,389.75
13-5-62-14151	DENTAL	5,965.06
13-5-62-14152	VISION	3,731.38
13-5-62-14161	WELLNESS	2,303.76
19-2-00-82111	FEDERAL WITHHOLDING	6,342.74
19-2-00-82211	STATE WITHHOLDING	2,122.63
19-2-00-82311	PERA PENSION EMPLOYEE	17,213.64
19-2-00-82414	VIP PERA 401K	100.00
19-2-00-82418	AR & GARNISHMENTS	387.00
19-2-00-82513	LIFE INSURANCE WITHHO...	33.90
19-2-00-82520	AFLAC INSURANCE	40.68
19-2-00-82521	CAIC INSURANCE	114.02
19-4-00-68517	BASKETBALL PROGRAMS	600.00
19-4-00-68530	RECREATION MEMBERSHI...	188.00
19-5-54-14211	WORKMENS COMPENSAT...	121.94
19-5-54-21111	GENERAL OFFICE SUPPLIES	58.75
19-5-54-21151	PHOTOCOPIES	285.58
19-5-54-22451	ONLINE DATABASES	629.53
19-5-54-22791	MISCELLANEOUS SUPPLIES	205.61
19-5-54-30097	COVID-19 EXPENSES	55.96
19-5-54-32111	TRAINING & TRAVEL	35.00
19-5-54-32311	MEMBERSHIP & DUES	40.00
19-5-54-35101	LIBRARY MATERIALS: PRI...	5,481.75
19-5-54-35102	LIBRARY MATERIALS: NON...	46.71
19-5-54-35341	MAINTENANCE AGREEM...	2,741.95
19-5-54-39101	GRANT EXPENDITURE	802.36
19-5-66-14211	WORKMENS COMPENSAT...	1,129.68
19-5-66-21111	GENERAL OFFICE SUPPLIES	283.87
19-5-66-21121	LITERATURE-BOOKS	115.00
19-5-66-22111	GAS & OIL	279.40
19-5-66-22411	BUILDING MAINT SUPPLIES	4,080.11
19-5-66-22791	MISCELLANEOUS SUPPLIES	1,029.20
19-5-66-32111	TRAINING & TRAVEL	1,198.36
19-5-66-32611	RECREATION PROGRAMS	5,478.95
19-5-66-33211	TELEPHONE	527.74
19-5-66-33411	ELECTRICAL/GAS SERVICES	3,066.62
19-5-66-35211	BLDG MAINT/REPAIR	1,163.70
19-5-66-35341	MAINTENANCE AGREEM...	415.00
19-5-66-37321	UNIFORM ALLOWANCE	110.00
19-5-66-41101	EQUIPMENT-REPAIR & M...	1,571.96
19-5-66-43812	GRANT EXPENDITURES	82.51
19-5-66-43813	INSPIRE GRANT PASS THRU	235,860.78
19-5-66-43814	GENERATION WILD CITY E...	3,626.52
19-5-66-46130	SPECIAL PROJECTS	150.00
19-5-66-70111	VEHICLE REPLACEMENT	29,592.99
19-5-66-70521	OPERATING MACHINES & ...	31,000.00
19-5-66-74811	PARKS/RECREATIONAL FA...	888.13
19-5-66-74971	MONTANA AZUL PARK	58,293.03
19-5-69-14211	WORKMENS COMPENSAT...	284.46

Account Summary

Account Number	Account Name	Payment Amount
19-5-69-21111	GENERAL OFFICE SUPPLIES	214.61
19-5-69-22111	GAS & OIL	1,726.81
19-5-69-31345	GOLF COURSE MAINTEN...	4,681.11
19-5-69-32311	MEMBERSHIP & DUES & ...	140.00
19-5-69-33211	TELEPHONE	297.46
19-5-69-33411	ELECTRICAL/GAS SERVICES	4,489.46
19-5-69-33413	PROPANE	731.30
19-5-69-34311	EQUIPMENT/MACHINERY ...	17,745.43
19-5-69-35211	BLDG MAINT/REPAIR/SEC...	1,134.06
19-5-69-35501	SAND/SEED/FERTILIZER	1,020.00
19-5-69-41101	EQUIPMENT-REPAIR & M...	2,560.41
19-5-69-50001	DEBT SERVICE GOLF COU...	53,470.00
19-5-69-69501	LIQUOR/BEVERAGE PURC...	168.00
19-5-69-69550	MERCHANDISE PRO SHOP	8,664.89
19-5-69-69560	TOURNAMENT EXPENSES	2,712.00
	Grand Total:	1,489,769.71

Project Account Summary

Project Account Key	Payment Amount
None	1,489,769.71
Grand Total:	1,489,769.71

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Approve Minutes of Meeting November 17, 2021

ATTACHMENTS:

Description	Type
☐ Minutes of Meeting November 17, 2021	Minutes

ALAMOSA CITY COUNCIL

Regular Meeting Minutes

HYBRID - Council Chambers & Zoom Video Webinar
300 Hunt Avenue, Alamosa, CO
November 17, 2021

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

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

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

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

II. ROLL CALL

Present at roll call: Mayor Ty Coleman, Councilors Liz Hensley, Jan Vigil, Kristina Daniel, David Broyles, Michael Carson, and Charles Griego - who was present via Zoom Webinar. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and City Clerk Holly Martinez.

III. AGENDA APPROVAL

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

IV. CITIZEN COMMENT

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

A. Audience Comments

Chuck Kelley spoke in opposition to the vacation rentals ordinance.

Heather Parga via Zoom Webinar spoke in opposition to regulations on Air BnBs.

Laura Bruneau via Zoom Webinar spoke in favor of the ordinance due to short term rental issues she's seen.

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

C.7.a. Approve Minutes of Meeting November 3, 2021

C.7.b. Approve Municipal Judge contract for 2022

C.8.a. Approve City Attorney contract for 2022

C.8.b. Receive October 2021 Monthly Reports

VI. REGULAR BUSINESS

C. Board/Commission Business

1. 2021 Golf Board Report

Jon Atencio and Eddie Valdez provided Council with an update from the Golf Board on the golf course.

D. Business Brought Forward by City Staff

1. Development Services

- a. First Reading, Ordinance No. 25-2021, An Ordinance Amending Section 21-2-405 of the Code of Ordinances of the City of Alamosa Amending Short-Term Rental Regulations

Heather Brooks provided information to Council.

Councilor Carson moved, seconded by Councilor Daniel to approve Ordinance No. 25-2021 on first reading and set for a public hearing on Wednesday, December 1, 2021 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

- b. Second Reading and Public Hearing, 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

Ms. Brooks reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 8:22 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 8:23 p.m.

Councilor Vigil moved, seconded by Councilor Carson to finally adopt Ordinance No. 23-2021. The motion carried unanimously.

2. Information Technology

- a. First Reading, Ordinance 24-2021, renewal of IGA with the City of Monte Vista for the provision of Information Technology Services.

Ms. Brooks reviewed this ordinance with Council.

Councilor Carson moved, seconded by Councilor Hensley to approve Ordinance No. 24-2021 on first reading and set for a public hearing on Wednesday, December 1, 2021 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

E. Committee Reports

Councilor Hensley reported on the Marketing Board and Main Street Advisory Committee meetings she attended.

F. Staff Announcements

Ms. Brooks and Police Chief Anderson provided Council with an update to the co-responder program the city will be implementing.

VII. LOCAL LIQUOR LICENSING AUTHORITY ACTIONS

G. Liquor Licensing Items

- a. Needs and Desires Hearing: New application for a Hotel/Restaurant License, The Friar's Fork Inc. d/b/a The Friar's Fork, 607 Fourth Street.

The application for this new Hotel & Restaurant is for The Friar's Fork Inc. d/b/a The Friar's Fork. The registered manager on the application is Denise Vigil and owners are Denise Vigil and Nealson Vialpando.

Counselor Schwiesow gave an overview of the hearing procedure, and the licensee's obligation to affirmatively prove the needs and desires of the neighborhood and the desires of the adult inhabitants of the neighborhood. The city's presumptive neighborhood is the city limits plus a one-mile radius.

Counselor asked the City Clerk, Holly Martinez, to confirm that the property was posted with the notice and the legal notice was published as required. Ms. Martinez confirmed that they were. The property was posted on October 8, 2021 and the legal notice was published on November 6, 2021.

Counselor Schwiesow turned the hearing over to the applicant.

Denise Vigil thanked Council for giving her and her husband the opportunity to present tonight to provide information related to the needs and desires of this license for The Friar's Fork and sanctuary. She provided Council with the following background information about herself:

- This is a culmination of the entirety of her working life and experiences.

- She is a native to Alamosa and was raised in Alamosa; going to high school and Adams State here. She then went on to the food and beverage industry and attended CIA in New Year which she graduated from in 1997.
- She traveled for decades and worked in top kitchens and worked with some of the chefs that are on television. She later stepped out of the kitchen and was a Starbucks manager for seven stores.
- After that, she went back to the kitchen and has been there for the past decade, giving her about 20 years' experience in this industry.
- With all this experience, she has found herself home in Alamosa and is proud to be here.

She then followed with information regarding the Friar's Fork:

- The Friar's Fork is the former St. Thomas Episcopal Church on Fourth Street.
- The building is currently being remodeled but they are pretty determined to keep the integrity and the history of the structure.
- The former parish hall will become an Italian/Mediterranean restaurant and the former sanctuary will become a sophisticated and smart tavern, or a "speakeasy" of sorts.
- Once the seed was planted that Ms. Vigil could establish herself here, she spent a lot of time trying to determine what would be a good fit, what was already here, what it could use, and what she could bring to the table. And that's when this Italian/Mediterranean restaurant idea came about.
- The restaurant will primarily serve Italian fare but will be open to Spanish dishes as well and some Greek influences which is why the ability is needed to serve wine, beer and cocktails.
- The speakeasy is also a need based on filling a particular niche. It's a smaller building in a separate area yet attached to the restaurant and its function is to serve adult beverages that are for the most part unavailable anywhere else in Alamosa, and likely in the Valley.
- The intention is to be a place that is classy, unique and low-key. A place where professionals may conduct business, a place where guests and enjoy a plate while listening to some music; a place to sip a fine scotch or martini; and they plan to serve beer only from the San Luis Valley and plan to partner with as many local partners as possible.
- Since the purchase of the building, they have been approached by many to express the enthusiasm about the restaurant and in support of their dream.
- The building is in a beautiful location, only one block off of Main Street.

Counselor Schwiesow asked if the applicant had a copy of the notice that was posted. They did and that was marked as Exhibit A.

The applicant also had a visual handout of where they are with the building as well as she provided petitions. The visual handout was marked as Exhibit B and the petitions were marked as Exhibit C. The petitions contained about 120 signatures.

After the applicant provided information to support the needs and desires of the license, Counselor Schwiesow opened up the public hearing to the audience at 9:08 p.m. He asked for those wishing to speak in favor of the license to speak first.

Reyna Reyes spoke in support of this license and vision. She feels it brings it new variety to the city.

Tom Gilmore spoke in support of this license stating he has the highest respect for Ms. Vigil and her management and culinary skills. He thinks this is real creative and that will be a great new addition to the community.

Chuck Kelley spoke in support of this license stating he was here for another reason tonight but is excited for this new business and a new business going on to Fourth Street.

Ed Vigil also spoke in support of the license stating how proud he is of Ms. Vigil and her husband and that he is the father to Ms. Vigil. He also mentioned the history of the various restaurants she's worked for.

There being no one else wishing to speak in favor of the ordinance, the hearing was then opened to those wishing to speak in opposition.

There being no one wishing to speak in opposition of the license, the hearing closed at 9:14 p.m. Counselor Schwiesow brought the hearing back to Council for discussion and questions of the applicant.

Councilor Vigil thanked the applicants for coming and presenting information for their hearing. He stated he is excited for this restaurant and is glad that they plan to keep the integrity of the building and likes the expansion and that it's bringing something different into town.

Councilor Daniel stated she understands the concerns of the liquor outlet density but that this is different than just adding a liquor store to that density. She stated this is new and unique to Alamosa and is supportive of this license.

Councilor Broyles stated that he likes this concept and does think this type of restaurant is needed in the city; just worries about the access to liquor by youth and the density of licenses in Alamosa. However, he does appreciate the applicant's efforts.

Councilor Griego spoke stating that he is glad they understand the importance of the building and thanked the applicants for believing in the community and bringing in economic development to the city.

Councilor Griego moved, seconded by Councilor Vigil to approve the granting of the license for The Friar's Fork Inc. and to direct the City Attorney to provide written findings at the next meeting consistent with this decision. The motion carried unanimously.

COUNCIL COMMENT

Councilor Broyles thanked the Mayor and Council and the constituents of Ward 2 for giving him the opportunity to serve as councilor the past four years and expressed his appreciation for it.

Councilor Hensley extended appreciation to Councilor Broyles and wished him the best.

Councilor Vigil also thanked Councilor Broyles and stated that he appreciated how detailed he was with the budgets and will use that knowledge going forward.

Councilor Daniel thanked Councilor Broyles and expressed appreciation for his time on council.

Councilor Carson expressed thanks to Councilor Broyles as well and that he was an effective councilor and the entire council has been effective.

Councilor Griego apologized for being unable to attend the meeting in person and stated he was still mad at Councilor Broyles for not running but that he taught Council a lot of things and expressed appreciation for that.

Mayor Coleman also extended his thanks to Councilor Broyles and wished him the best.

EXECUTIVE SESSIONS

1. Executive session pursuant to C.R.S. §§ 24-6-402(4)(a) and (4)(c) to discuss funding mechanisms and options for pursuing a conservation easement on the City Ranch.

Councilor Daniel moved, seconded by Councilor Vigil to move into Executive Session (9:26 p.m.) pursuant to C.R.S. 24-6-402(4)(a) and (4)(c) to discuss funding mechanisms and options for pursuing a conservation easement on the City Ranch. The motion carried unanimously.

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

ADJOURNMENT

The meeting adjourned immediately following the executive session.

Holly C. Martinez, City Clerk

Ty Coleman, Mayor

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Motion authorizing the Mayor and City Staff to sign FAA grant documents for the Airport Rescue Grant for the Alamosa Airport.

Recommended Action:

Staff recommends that Council authorize the Mayor and City Staff to sign the attached grant agreements for FAA funds for the Alamosa Airport.

Background:

Because the City remains a joint owner of the Airport property, it is listed as a sponsor and thus grant applications must include City authorization. The City is not involved in the project and does not have any resources dedicated to the project.

The County was successful in receiving funding through the Airport American Rescue Plan Act. They have received funding in the amount of \$1,049,504. The funds can be used for operations, personnel, cleaning, sanitation, combating the spread of pathogens & debt service at the airport.

Issue Before the Council:

Does Council wish to authorize the Mayor and City Staff to sign the attached grant documents for the Alamosa Airport?

Alternatives:

Council can authorize the Mayor and City Staff to sign the documents or provide further direction to staff.

Fiscal Impact:

There is zero fiscal impact to the City. The grant would provide \$1,049,504 towards the Airport operations handled by Alamosa County.

Legal Opinion:

The City Attorney will be present for questions.

Conclusion:

While the City plays no role in the Airport operations, the joint ownership of the land requires the City's authorization of any grant applications per FAA requirements.

ATTACHMENTS:

Description	Type
Grant Agreement	Backup Material

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Resolution No. 9-2021; A Resolution in Support of the Creation of the Pike National Historic Trail.

Recommended Action:

That Council adopt the attached Resolution as presented.

Background:

The Pike National Historic Trail Association (PNHTA) is requesting a resolution of support for the creation of the Pike National Historic Trail. Staff and the Community Recreation Board formally endorsed the project at the October 2021 Community Recreation Board meeting. The National Park Service is currently in the "review of study findings" phase with a final report due to Congress in 2022.

This exciting National Trail (see attachment map) honoring Zebulon Pike, who made his way through the San Luis Valley in 1807 with the Pike Expedition, would theoretically come either through or very close to Alamosa arguably providing significant historical, cultural and tourism benefits. Staff would eventually explore connecting the City's trail system as well.

The PNHTA is requesting resolutions from all city and county governments in the Valley. Alamosa County passed their resolution on October 27th, 2021.

Issue Before the Council:

Does Council wish to adopt the attached resolution?

Alternatives:

1. Adopt the attached resolution
2. Decline to act at this time and give staff further direction.

Fiscal Impact:

None

Legal Opinion:

The City Attorney will be present if there are any legal questions regarding this action.

Conclusion:

Supporting the creation of the Pike National Historic Trail aligns with the Council and Comprehensive Plan goals of increasing trails, quality of life and responsible tourism. In addition, there will be plenty of time for more dialog should any issues arise regarding this proposal as the Park Service evaluation process will continue through 2022.

ATTACHMENTS:

Description	Type
▣ Resolution 9-2021 in support of Pike National Trail	Resolution
▣ Misc Background & Map	Backup Material

RESOLUTION NO: 9-2021

A RESOLUTION IN SUPPORT FOR THE NATIONAL DESIGNATION OF THE PIKE NATIONAL HISTORIC TRAIL

WHEREAS, in 1806 General James Wilkinson (Commander of the US Army and Governor of Louisiana) appointed Lieutenant Zebulon Pike as a leader of an expedition to explore territory recently acquired by the Government of the United States through the Louisiana Purchase; and

WHEREAS, In January 1807, the Pike Expedition, during the course of its epic journey, traversed land which is now part of Alamosa County; and

WHEREAS, Pike entered today's Alamosa County on January 29, 1807, encamped 1) on high ground under Blanca Peak, 2) then near the Rio Grande- probably at what would become the Washington Springs Stagecoach Stop; and 3) departed into Conejos County on Jan 31, 1807 and spent about a month at Pike's Stockade, near the mouth of the confluence of the Conejos River and the Rio Grande, at the base of Sierro del Ojoto, until a regiment of Spanish dragoons, informing him he was in Spanish territory, escorted him to Santa Fe to talk with the Spanish governor; and

WHEREAS, the historical significance of Pike's expedition and the ongoing recognition of Pike's importance by scholars and interested amateurs from across the United States a gauge of public interest; and

WHEREAS, by designating the Pike National Historic Trail, there would be economic and educational benefits through preservation, tourism and historical research;

NOW THEREFORE, BE IT HEREBY RESOLVED by the City Council of the City of Alamosa, Colorado, that

Section 1. In honor of the achievement of the Pike Expedition, the City of Alamosa supports legislation for the designation of the Pike National Historic Trail.

Section 2. The City of Alamosa encourages and will cooperate with the efforts of the Pike National Historic Trail Association in its attempts to gain support throughout the seven states that the Pike Expedition explored.

This resolution shall become effective immediately upon its adoption.

APPROVED, PASSED AND ADOPTED, this 1st day of December, 2021

CITY OF ALAMOSA

By _____
Ty Coleman, Mayor

ATTEST:

Holly C. Martinez, City Clerk



Vol. 15 No. 2 Apr.-June. — 2021

THE PIKE NATIONAL HISTORIC TRAIL FEASIBILITY STUDY

Many of you attended one or more of the 14 National Park Service virtual zoom meetings in late May and early June and left comments in the “chat box.” This was very helpful to the Park Service who are required by law to hold these meetings. It also helped us with our goal of designating the **Pike National Historic Trail**.

Key, critical and most important turned out to be the National Park Service’s comment page.

Most of us placed a full set of comments on NPS’ Comment Page answering five questions about

- sites (historic and recreational) along the proposed route for public visitation,
- accuracy of the Pike study route,
- effects on people and communities,
- if we would like to see the designation of the **Pike National Historic Trail** and
- if the study route was historically important. These are items required to be assessed.

Over 100 full set of comments were submitted to the Park Service. The Park Service in turn publishes them in their report to Congress.

Many of you shared your comments with the president of the Pike Association and all were well thought through. By the way- Unanimously: designation was desired. Surprised?

GLEANED FROM THE NPS PUBLIC MEETINGS Fourteen virtual Public Meetings were held by the National Park Service in late May-early June. Folks from all over the country attended these meetings. We thank you for attending these meetings. We noticed that the number of comments one could offer in the ‘Chat box’ was somewhat limited so we used the Comment Page.

Trail Feasibility Study Process

- The federal government would have no authority over private lands along the route.
- Participation in trail development along the route by private landowners is **entirely voluntary**.
- Private landowners are under no obligation to allow the public on their lands.
- Willing-seller clauses are included in national historic trail legislation. This is used extremely rarely.

Estimated NPS study timeline

Winter 2020-2021	Data gathering and research ✓
April - June 2021	Public Outreach ✓
July - November 2021	Assess criteria and prepare a study document
November 2021 - July 2022	NPS review of study findings
August 2022	Revise study based on NPS review
September 2022	30-day public comment period on draft study
November 2022	Finalize study
December 2022	Submit to Congress

After Designation

Should Congress act to designate the Pike Trail as a new national historic trail, this follows-

- Comprehensive Management plan would be developed.
- Specifics on how the trail is to be managed.
- Trail access locations and opportunities identified.
- Interpretive/educational opportunities identified.
- Public input, public meetings.
- Consultation and cooperation with federal, tribal, state, municipal governments, and the public.

Continued Page 2

Notable Details of Pike's Expedition {part of Aaron Mahr's presentation at the NPS public meetings}

- Pike interacted with the Kansas, Osage, and Pawnee, although he achieved no lasting peace between these tribes. He did not make contact with the Comanche.
- He found the headwaters of the Arkansas River deep in the high country of the Rockies. One of his expedition's goals.
[not mentioned – he also found the headwaters of the Osage, Cottonwood, and South Platte Rivers. On his first expedition he had found the headwaters of the Mississippi.]
- Implied as part of his mission, he confirmed the feasibility of traveling over the plains to the Spanish settlements along the Rio Grande— a precursor of the Santa Fe Trail.
- Detained by the Spaniards he made keen observations about the Spanish presence in North America as he traveled through the towns of Santa Fe, Albuquerque, El Paso, Chihuahua, & San Antonio on there Caminos Reales, at a key time in the waning years of the Spanish presence in the Western Hemisphere.
- He captured all of it in his journal, parts of what he was able to keep from the Spanish, other parts constructed from memory, that was printed and released to an eager public in 1810 before Lewis and Clark's journals were.
- Pike's name lives on as place names all across the United States, such as Pike's Peak and counties named for him.

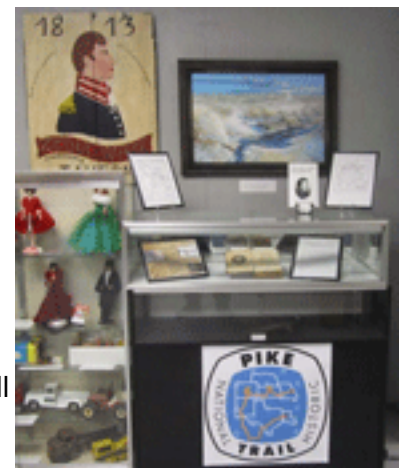
For the record The proposed Pike National Historic Trail is contiguous with parts of the: Lewis and Clark NHT **119.41 mi**, Santa Fe Trail NHT **319.09 mi**, Old Spanish Trail NHT **87.66 mi**, El Camino Real de Tierra Adentro **384.56 mi**, and the El Camino Real de los Tejas **586.1 mi**. This is a total of **1496 mi (53.3%)** of the **2807 miles** Pike traveled in today's US and 967 miles in today's Mexico. 46.7% is non-contiguous.

NEW CONSTRUCTION COMPLEMENTS THE PIKE TRAIL

1 At the **Pikes Peak** summit the old visitor store has been replaced by a Visitors Center oriented toward Mount Rosa, 5.5 mi SSE, where Pike was able to climb. The summit area has been rejuvenated with new entries for the Cog Railroad, Barr Trail and the motoring public.



2 The **Royal Gorge** Bridge and Park is re-erecting the large sign at the top oh Pike's Gulch which was consumed in their 2013 fire.



3 The **San Luis Valley Museum** in Alamosa, CO now features the Pike corner. Steve Corn, Museum Director, indicated that this is the most popular exhibit in his museum. It features the 1810 Pike journal (original copy) donated by Jim Bull in 2017, a sign donated by Brian Murphy and several other items.

TWO PIKE MARKERS FOUND IN TEXAS

116 Pike markers and monuments have been located, 65 near the Study route. Two more Pike Markers have been found in **Texas** by the Park Service.

1 Lost Pines of Texas Historical Marker Bastrop, TX. Inscription: "One of the first records of the trees was made in 1807 by Zebulon Pike, explorer for whom Pike's Peak was named. ..."

Marker is at Bastrop State Park in Bastrop, Texas @ **30° 6.638' N, 97° 17.586' W**.



2 Zebulon Pike Campsite Marker btw Alto/Crockett, TX *Inscription:* "In 1807, under commission from Gen. James Wilkinson, Governor of the Louisiana Territory, Lt. Zebulon Pike led an expedition to explore the headwaters of the Arkansas and Red Rivers and to report on Spanish settlements in the New Mexico area. Heading south from present Colorado, where the party saw the mountain later named Pike's Peak for the expedition's leader, they were arrested by Spanish authorities. Under escort back to the United States, the party camped near this site on June 23, 1807. The Pike expedition furnished an important account of Spanish Texas and New Mexico."

@ **31° 35.94' N, 95° 9.05' W**

More are being found as we move through the Feasibility Process.

PIKE JOURNAL 99¢ The Elliott Coues edition of Pike's journal is only 99¢ on Amazon

Kindle.- suggested by Kansas Kate, Ft. Scott, KS

One needn't have a Kindle device; there are free Kindle apps for phones, tablets, computers.

Link: <https://smile.amazon.com/Expeditions-Zebulon-Montgomery-Pike-III-ebook/dp/B00FI6U2RC/>



BEST OF CONIFER AWARDS - PIKE NATIONAL HISTORIC TRAIL ASSOCIATION

"It is our pleasure to inform you that Pike National Historic Trail Association has been selected as the Winner for the 2021 Best of Conifer Awards in the category of Association or Organization."

The Conifer Award Program was created to honor and generate public recognition of the achievements and positive contributions of businesses and organizations in and around Conifer. Our mission is to raise the profile of exemplary companies and entrepreneurs among the press, the business community, and the general public.

Conifer Award Program, 337 Garden Oaks Blvd, Houston, TX 77018

We, the Pike National Historic Trail Association, are happy to receive this award once again.

It is gratifying to be noticed in the community, Conifer, CO, from which we are based. This is the 4th year in a row we have been so honored.

PIKE NATIONAL HISTORIC TRAIL ASSOCIATION ANNUAL MEETING- MAY 8, 2021

This year our Annual Meeting was held using Zoom on May 8th. This year seven members joined us.

The officers and Board were reelected. We now carry liability insurance.

Roy Pike would like those Pike family members who have not participated in the Pike Family DNA project to do so.

Harv reported that his engagements with the National Park Service Feasibility Study Team has been nothing but **encouraging**. He has met numerous times with the team's historian. Working with the Feasibility Study team has been a joy. Linda and Harv meet monthly with the Study Team Manager- Lillis Urban and the Superintendent of the NPS National Trails- Aaron Mahr.

The complete Designation Plan (flexible) was approved and a designation team with duties were also approved.

We discussed at length the **VIRTUAL PUBLIC MEETINGS** and NPS comment page held in late June and early July. We must attend and contribute comments and questions at as many Public Meetings and comment on the Park Service's Comment Page. Jim Mallory emphasized that Pike family who attend leave a positive impression in the Public's mind (and later in the mind of Congress). [See Page 1 top item- Well done.] Jim Mallory's commented- "This is a critical time for the PIKE NATIONAL HISTORICAL TRAIL ASSOCIATION."

He has been through this two times with the Lewis and Clark National Historic Trail Feasibility Studies.

CORPORATE SPONSORS

We are also grateful for the support of our Corporate Sponsors.
Apex, Land Title, & Royal Gorge Bridge & Park



Our **Vision** is **TO PROVIDE KNOWLEDGE ABOUT PIKE AND CELEBRATE HIS MEMORY AND ACCOMPLISHMENTS**

***Our Purpose:** To Establish federal designation of the Pike National Historic Trail*

We are a Charitable nonprofit organization

Our website is www.zebulonpike.org

“Zebulon Pike was an American hero, a patriot who lived and died for his country.” -Thomas Jefferson

Contact us: 303/912-9939 harv.pike@gmail.com PO Box 195 Conifer CO 80433

Our Website: www.zebulonpike.org

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ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Consideration of written findings and conclusions for grant of hotel and restaurant liquor license to The Friar's Fork, Inc. at 607 Fourth Street.

Recommended Action:

Approve draft written findings and conclusions prepared by City Attorney consistent with decision made after the hearing held on November 17, 2021.

Background:

Council must adopt written findings and conclusions when it takes action on a liquor license application. The Friar's Fork, Inc., presented its application for a hotel and restaurant license accepted administratively on October 8, 2021, and a need/desires hearing was held at the meeting on November 17, 2021. After the hearing concluded, Council voted unanimously to approve the application for the new hotel/restaurant license. Council must issue written findings for its action.

Issue Before the Council:

Do the proposed findings and conclusion submitted by the City Attorney comport with Council's findings and action after the public hearing?

Alternatives:

1. Adopt the written findings and conclusion as presented.
2. Amend the written findings and conclusion.

Fiscal Impact:

None.

Legal Opinion:

Counselor Schwiesow has provided Findings of Fact for your consideration and will be available at the meeting.

Conclusion:

These written findings merely formalize the decision to grant the license taken by Council after the hearing. The license is not finalized until Council adopts written findings.

ATTACHMENTS:

Description	Type
▣ Proposed findings Granting Friar's Fork Hotel/restaurant License	Reports

**FINDINGS OF FACT AND CONCLUSIONS;
GRANT OF HOTEL AND RESTAURANT LIQUOR LICENSE APPLICATION**

In re the Matter of the Public Hearing Concerning The Friar's Fork, Inc. at 607 Fourth Street

I. THE HEARING

This Application for a new Hotel and Restaurant license at 607 Fourth Street came on for public hearing at a regularly scheduled meeting of the Alamosa City Council sitting as the Local Licensing Authority (the Authority) on November 17, 2021. Notice of the hearing was given pursuant to §44-3-311, C.R.S. All Councilmembers were present.

A. Preliminary Issues.

The Authority considered the contents of the application and the results of its own investigation as part of the hearing record.

In Resolution 3, 1986, the Authority established a presumptive neighborhood applicable to any liquor license application to be the entire City of Alamosa, plus a one-mile radius surrounding the City's perimeter. An applicant or any opponent to an application may rebut the presumption as to the definition of the applicable neighborhood by providing evidence that another definition of neighborhood applies to the particular application. No party proposed a different definition of the neighborhood for this application.

City Clerk Holly Martinez confirmed the poster giving notice of the hearing was posted on October 8, 2021, and remained posted through the date of the hearing. The poster was marked as Exhibit A. Legal notice was published in the Valley Courier on November 6, 2021.

The Authority takes administrative notice of the existence and location of the 15 hotel and restaurant licenses granted by the Authority for premises within the City, and of the total of 41 liquor licenses of all types granted by the Authority for premises within the City. The Authority takes administrative notice that the central commercially zoned corridor in Alamosa generally runs from east to west, one block north and south of Main Street; that additionally there is an intermittent (i.e. mixed zoning) corridor north and south along U.S. Highway 285, and along State Avenue.

B. Applicant. The Friar's Fork, Inc.

C. Documentary Evidence. A photographic/visual representation of the building and grounds (which is the old Episcopal Church) was admitted as Exhibit B. Petition sheets containing approximately 100-150 signatures were presented by the Applicant at the hearing and admitted as Exhibit C. No verification was done with respect to the addresses, as to whether or not the signatories were inhabitants within the definition in the *Colorado Liquor Code*, C.R.S. § 44-3-103, or parties in interest, as defined in C.R.S. 44-3-311(5). No Petitions opposed to the Application were presented. The Authority takes into account the infeasibility of it verifying the signatures, and the lack of verification tendered as part of the exhibit, when it considers the weight to be given the petitions.

D. Witnesses. At the public hearing, Denise Vigil, owner and on-site manager of Applicant, provided Council with a brief background. She has an extensive 28 year background in food and beverage throughout the country, and envisions this return to her hometown as the culmination of her career. Before deciding to open The Friar's Fork (which is still in process), she and her husband did extensive market research to determine whether there is a restaurant niche unfilled in Alamosa, and decided that their Italian/Mediterranean approach, coupled with a commitment to local sourcing, including a beer list solely from the San Luis Valley, would fill a currently unserved need. A liquor license is essential to complementing that approach. They have received very strong support from neighbors interested in what was going on with the rehabilitation of the building. In response to a question from Council, Ms. Vigil stated that the Applicant is committed to liquor training, either through 360 or TIPS, for employees.

Comments very strongly in favor of the character and ability of the Applicant and the vision set out by the Applicant and the niche that vision would fill were made by Reina Reyes, Tom Gilmore, Chuck Kelly, and Ed Vigil.

No other persons spoke either in favor of or against the application.

II. APPLICABLE LAW

A hotel and restaurant liquor license, under the *Colorado Liquor Code*, may be issued to persons selling malt and vinous liquors for consumption on the premises may be issued to persons selling only malt, vinous and spirituous liquors in the place where such liquors are to be consumed. In addition, a Hotel/Restaurant shall sell such liquors only if meals are actually and regularly served, and provide not less than 25% of the gross income from sales of food and drink of the business of the licensed premises. C.R.S. § 44-3-413.

Before entering any decision approving or denying the application for a liquor license, the Local Licensing Authority shall consider the reasonable requirements of the neighborhood for the type of license for which the application has been made and the desires of the adult inhabitants of the neighborhood (as evidenced by petitions, testimony, or otherwise), and all reasonable restrictions that are or may be placed upon the neighborhood by the local licensing authority. C.R.S. § 44-3-301(2). A local licensing authority may deny the issuance of any new license whenever such authority determines that the issuance of the license would result in or add to an undue concentration of the same class of license and, as a result, require the use of additional law enforcement resources. *Id.*

Whether a license should be granted or denied is a matter resting within the discretion of the licensing authority. *Harvey v. Schooley*, 383 P.2d 189 (Colo. 1963). The burden is on the applicant to establish a *prima facie* showing of facts which satisfy the requirements of the liquor code. *Geer v. Hall*, 333 P.2d 1040 (Colo. 1959). The local licensing authority has no authority to regulate the sale of alcohol, but only to grant, deny, suspend, or revoke licenses as provided in the liquor code. *Gettman v. Board of County Commissioners*, 221 P.2d 363 (Colo., 1950). A city council may not prejudge any application by trying to legislate a limitation of the number of licenses based on population. Each application must be considered on its own merits. *City of Colorado Springs v. Graham*, 352 P.2d 273 (Colo. 1960). Unless a second or additional license is applied for by the same licensee, no consideration of the effect on competition of the granting or disapproving of the license shall be made. See C.R.S. § 44-3-301(2)(a). However, with respect to a second or additional license described in sections C.R.S. §§ 44-3-401(1)(j) to (1)(t),

(1)(v), or (1)(w) or 44-3-412(1) or in a financial institution referred to in section 44-3-308(4) for the same licensee, the licensing authority *shall* consider the effect on competition of the granting or disapproving of additional licenses to such licensee and shall not approve an application for a second or additional license that would have the effect of restraining competition.

The number of persons signing or testifying for or against a license is not wholly determinative of either the reasonable requirements or the desires of the neighborhood. *Vigil v. Burress*, 404 P.2d 147 (Colo. 1965). Similarly, the mere existence of other outlets in the neighborhood, although a factor to be considered by the licensing authority, is not in itself a sufficient ground for denying a license. *Nat'l Convenience Stores, Inc. v. City of Englewood*, 556 P.2d 476 (Colo. 1976). Denial of a license because of traffic and parking problems alone is not justified. *Mobell v. Meyer*, 469 P.2d 414 (Colo. 1970). The same rule applies to speculative reasons such as possible vandalism, noise, or disturbances. *Id.*

Pursuant to Colorado liquor regulation 47-310(E), when considering whether or not an applicant is of good moral character, the licensing authority may consider, among other factors, whether the applicant or licensee has a criminal history of crimes of moral turpitude. By way of example, crimes of moral turpitude shall include but not be limited to, murder, burglary, robbery, arson, kidnapping, sexual assault, illegal drugs or narcotics convictions. Furthermore, if criminal history is considered, then pursuant to C.R.S. § 24-5-101, the licensing authority shall also consider evidence of rehabilitation. Such evidence may include, but not be limited to, evidence of no criminal history record information, educational achievements, financial solvency, community standing, lack of additional arrests or convictions, or the lack of parole or probation violations since the date of last conviction. The intent of this section is to expand employment opportunities for persons who, notwithstanding that fact of conviction of an offense, have been rehabilitated and are ready to accept the responsibilities of a law-abiding and productive member of society.

III. FINDINGS

The location of the premises for which the license is sought is 607 Fourth Street in Alamosa, Colorado. This location is within the Alamosa City Limits and falls under the jurisdiction of the Alamosa City Council sitting as the Local Licensing Authority.

It appears from the application documents that Applicant is entitled to possession of the premises where it proposes to exercise the license applied for, and that the possession will continue throughout the initial term of the license, if granted.

The sale of liquor on the proposed premises is not a violation of City of Alamosa zoning, building, and fire laws or regulations.

The premises, 607 Fourth Street, is not within 400 feet of a primary or secondary school. See *Code of Ordinances of the City of Alamosa* Section 10-28.

The evidence presented at the public hearing supports the proposition that there is a need and desire for the issuance of this liquor license. The restaurant will fill a niche currently missing from Alamosa's restaurant scene, and the business would be enhanced by the ability to provide alcohol with the meals it offers. All persons speaking at the public hearing strongly supported issuance of the license, even those who happened upon the hearing by accident. A significant number of persons have signed a petition to that effect.

Council takes note of the synergy provided by anchor restaurant venues in the Downtown area, and believes that a hotel/restaurant license in this location will increase business traffic in the Downtown.

IV. CONCLUSIONS

Applicant has satisfied Council that there is a need and desire in the neighborhood for the issuance of the hotel and restaurant license applied for. Therefore, the Alamosa City Council acting as the Local Licensing Authority hereby GRANTS the Application submitted by The Friar's Fork, Inc., for a hotel/restaurant liquor license at 607 Fourth Street, Alamosa, Colorado.

Dated this 1st day of December, 2021.

Mayor Ty Coleman
City of Alamosa
Local Licensing Authority

Attest:
(SEAL)

Holly C. Martinez, City Clerk