

ALAMOSA CITY COUNCIL
Regular Meeting Minutes
ZOOM VIDEO WEBINAR
300 Hunt Avenue, Alamosa, CO
September 16, 2020

Zoom Webinar Link: <https://us02web.zoom.us/j/84146733251>

Dial-in Number: US: +1 346 248 7799 | Webinar ID: 841 4673 3251

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

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

II. ROLL CALL

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

III. AGENDA APPROVAL

Councilor Vigil moved, seconded by Councilor Broyles 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

Carlos Lopez spoke in regards to his campaign of running for Senate District 53.

B. Follow-Up

None.

V. CEREMONIAL ITEMS

A. National Suicide Prevention and Recovery Month Proclamation

Councilor Kristina Daniel and Mayor Ty Coleman read the proclamation and presented it to Tami Valentine, representative of Valley Wide Health Systems. Ms. Valentine provided information related to the proclamation and thanked Council for it.

VI. CONSENT CALENDAR A

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

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

C.7.a. Approve Minutes of Meeting September 2, 2020

C.2.a. July 2020 Financial Statements and Expenditure Report

C.8.a. Receive August 2020 Monthly Reports

VII. REGULAR BUSINESS

B. Business Brought Forward by City Staff

1. City Manager/Legal

- a. First Reading, Ordinance No. 22- 2020 Adopting 2020 Model Traffic Code. An ordinance for the regulation of traffic by the City Of Alamosa, Colorado; adopting by reference the 2020 edition of the "*Model Traffic Code*" with certain deletions and additions, and repealing all ordinances in conflict therewith.

Counselor Schwiesow provided information on this ordinance to Council.

Councilor Daniel moved, seconded by Councilor Vigil to pass Ordinance No. 22- 2020 on first reading and set for a public hearing on Wednesday, October 7, 2020 at 7:00 p.m. or as soon after as the matter may be heard. The motion carried unanimously.

- b. First Reading, Ordinance No. 23- 2020, an ordinance adding a new article IV to chapter 7 of the *Code of Ordinances of The City of Alamosa* to regulate fireworks in the city of Alamosa in a way that mirrors state code.

Counselor Schwiesow provided information to Council on this ordinance.

Councilor Carson moved, seconded by Councilor Vigil to approve Ordinance No. 23-2020 on first reading and set for public hearing on Wednesday, October 7, 2020 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

C. Committee Reports

Councilor Hensley reported on the Tree Board and Marketing Board meetings she attended.

D. Staff Announcements

Andy Rice provided information to Council on the damage from and to the trees around the city and also shared positive news of the cleanup of the golf course from the storm and trees down.

Heather Brooks provided information to Council regarding the Art Festival and the group picture scheduled for Friday, the Public Budget Meeting coming up on Wednesday, September 23rd and an update regarding the Homeless campsite.

VIII. LOCAL LIQUOR LICENSING AUTHORITY ACTIONS

A. CONSENT CALENDAR B

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

1. Alamosa County Chamber of Commerce, Special Event Permit: Oktobrufest/Drink Local SLV, September 26, 2020

Councilor Carson moved, seconded by Councilor Daniel to approve Consent Calendar B. The motion was tabled due to Councilor Vigil requesting to move the item from Consent for discussion.

Councilor Vigil spoke in regards to concerns brought up from a citizen regarding the safety precautions and wanting to make sure the event organizer's were going to be upheld to following those and that this event wasn't treated any differently than previous events. Heather Brooks provided information as to what the Chamber of Commerce has communicated with her in regards to the safety for the event.

Councilor Carson moved, seconded by Councilor Vigil to approve the Special Event Permit for the Chamber of Commerce. The motion carried unanimously.

COUNCIL COMMENT

Councilor Daniel thanked staff for the cleanup of the snow and trees after the snowstorm. She also mentioned that there is a free COVID testing being done at Adams State this Saturday and Sunday and mentioned that the Police Department will be helping with traffic for that event.

Councilor Broyles expressed his thanks to the Police Department and the Fire Department.

Councilor Vigil thanked the community for their clean up and response to help the homeless during the September storm and gave kudos to everyone for the efforts after it.

Mayor Coleman also thanked staff and the community for coming together after the storm and keeping the community cleaned up.

ADJOURNMENT

The meeting adjourned at 7:59 p.m.

Holly C. Martinez, City Clerk

Ty Coleman, Mayor

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

National Suicide Prevention and Recovery Month Proclamation

ATTACHMENTS:

	Description	Type
D	Suicide Prevention Month Proclamation	Proclamations



#Bethe1To Ask
Keep them Safe--Be There--Help them Connect--Follow Up

NATIONAL SUICIDE PREVENTION AND RECOVERY MONTH

WHEREAS, September 2020 is Suicide Prevention and Recovery Month, when millions of people around the world join their voices to share a message of hope and healing; and

WHEREAS, these observances are united in raising awareness that prevention is possible; treatment is effective; and people do recover; and

WHEREAS, in these challenging times messages of hope and healing are more needed than ever; and

WHEREAS, residents should be able to access high quality prevention, support, rehabilitation, and treatment services that lead to recovery and a healthy lifestyle; and

WHEREAS, every day in people enter treatment into behavioral health services and community supports and begin the road to wellness and recovery; and

WHEREAS, resiliency begins early in life within families, day cares, and schools, and can be strengthened and reinforced throughout the life span; and

WHEREAS, recovery and wellness encompass the whole individual, including mind, body, spirit, and community; and

WHEREAS, the benefits of preventing and overcoming mental health challenges, suicide attempts and loss, and substance use are significant and valuable to individuals, families, and our community at large; and

WHEREAS, it is essential that we educate residents about suicide, mental health and substance use problems and the ways they affect all people in the community; and

WHEREAS, we must encourage relatives, friends, co-workers, and providers to recognize the signs of a problem, and guide those in need to appropriate services and supports; and

WHEREAS, Suicide Prevention Week and Recovery Month inspire millions of Americans to raise awareness, build resiliency, and find hope. See resources at <https://www.bethe1to.com/about/>

NOW, THEREFORE I, Ty Coleman, Mayor of the City of Alamosa, and on behalf of City Council, do hereby proclaim the month of September 2020 as Suicide Prevention and Recovery Month: "Be the One to: Ask, Keep them Safe, Be There, Help them Connect and Follow-Up."

Ty Coleman, Mayor

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Approve Minutes of Meeting September 2, 2020

ATTACHMENTS:

	Description	Type
📎	Minutes of Meeting September 2, 2020	Minutes

ALAMOSA CITY COUNCIL
Regular Meeting Minutes
ZOOM VIDEO WEBINAR
300 Hunt Avenue, Alamosa, CO
September 2, 2020

Zoom Webinar Link: <https://us02web.zoom.us/j/88343257202>

Dial-in Number: US: +1 408 638 0968 | Webinar ID: 883 4325 7202

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

The Regular Meeting of the Alamosa City Council was held via Zoom Webinar and 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

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

Helen Sigmond spoke in opposition to the releasing of the restrictions for mask wearing.

Bob Rice spoke in regards to the issues and concerns of mask wearing providing references to studies that masks are helpful.

Kevin Daniel spoke in opposition to the agenda item of releasing staff from enforcing the mask wearing when there is evidence out there that wearing the masks is helpful.

Mandy Pittman spoke on behalf of the Farmer's Market urging Council to continue enforcing the mandate of mask wearing and mentioned fears of what people will do if there is no enforcement.

Christopher Lopez spoke on behalf of Adams State University and is in favor of keeping the mask mandate in place. He also mentioned how proud ASU is of the students' compliance on campus.

Luke Yoder spoke on behalf of his many community hats and in favor of keeping the enforcement how it is as it is important to keep the community safe.

Aaron Miltenberger spoke encouraging wearing of masks and is in support of maintaining the current enforcement efforts.

Charlotte Ledonne spoke in regards to the perspective of harm reduction and how masks are there to protect others.

Louisa Cheslock spoke in support of the current enforcement and wearing of masks.

Leroy Chacon spoke in regards to his experience with COVID and stated that wearing a mask is worth it.

Josh Blankenship spoke in support of wearing masks but does not feel that it should be enforced.

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

C.7.a. Minutes of Meeting August 19, 2020

C.7.b. Appointment of Andrea Bachman to the Historic Preservation Advisory Committee

C.8.a. Motion authorizing the Mayor to sign Form 5280-1 for the Alamosa Regional Airport

C.3.a. Reallocate Police Department HVAC funds.

VI. REGULAR BUSINESS

C. Business Brought Forward by City Staff

1. Parks and Recreation

a. Recreation Center and Trail Update

Jes Jolly provided Council with an update on the Recreation Center and the reopening of the building. John Reesor provided Council with an update on the trails and the updates to those throughout the year and projects coming up. Council thanks both Ms. Jolly and Mr. Reesor for the updates.

2. Fire

a. Public Hearing and Second Reading, Ordinance No. 20-2020, An Ordinance Approving an Intergovernmental agreement with Alamosa County and the San Luis

Valley Regional Airport for Mutual Aid in the Provision of Aircraft Rescue and Firefighting Services at the San Luis Valley Regional Airport

Fire Chief Don Chapman reviewed this ordinance with Council.

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

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

Councilor Daniel moved, seconded by Councilor Griego to finally adopt Ordinance No. 20-2020. The motion carried unanimously.

3. City Manager/Legal

- a. Public Hearing and second reading, Ordinance No. 21-2020, an ordinance approving an intergovernmental agreement with Water Activity Enterprise Special Improvement District No. 6 of the Rio Grande Water Conservation District to cover the City's municipal wells in the district's annual replacement plan(s) pending approval of the City's plan for augmentation

Counselor Schwiesow reviewed this ordinance with Council.

Mayor Coleman opened up the public hearing at 8:13 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 8:13 p.m.

Councilor Carson moved, seconded by Councilor Broyles to finally adopt Ordinance No. 21-2020. The motion carried unanimously.

D. Request for Future Agenda Items Brought Forward by Council Members

4. Request for a Motion to relieve City Staff from enforcing the health mandate to wear masks outdoors.

Mayor Coleman asked Councilor Broyles to provide the background information for this request. Councilor Broyles spoke stating the reasoning he felt that this item needed to be placed on the agenda. However, after hearing the public comments, he decided he no longer feels it necessary to place this item on the agenda.

Council further discussed this item and the concerns of mask wearing in the orders. They concurred that the enforcement would stay as is and there is no need to move this item forward on a regular agenda.

E. Committee Reports

Councilor Hensley reported on the golf board meeting she attended. Councilor Daniel spoke regarding the Homeless Board Coalition meeting that was cancelled, and also asked about the vacancies for the board. She also reported on the Housing Authority Board meeting she attended.

F. Staff Announcements

None.

COUNCIL COMMENT

Councilor Broyles congratulated the new HPAC board member, Andrea Bachman on her appointment.

Councilor Hensley spoke in regards to the CML Virtual Conference she attended and wish the best of luck to student returning back to in person school.

Councilor Vigil also spoke in regards to students returning to school and gave a shout out to City employee, Daniel Montano, for being an example of what service and helping people out means.

Councilor Daniel commented on the participation in the meeting and also spoke in regards to it being Suicide Prevention month for September.

Councilor Griego asked for an update regarding the variances for the county. Councilor Carson stated the state may be doing a state level variance change soon.

Mayor Coleman also spoke in regards to Suicide Prevention Month and encouraged everyone to listen to people who come to you and be a listening ear.

ADJOURNMENT

The meeting adjourned at 9:04 p.m.

Holly C. Martinez, City Clerk

Ty Coleman, Mayor

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

July 2020 Financial Statements and Expenditure Report

ATTACHMENTS:

Description		Type
📎	July 2020 Financial Statements	Cover Memo
📎	July 2020 Expenditure Report	Cover Memo



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

September 10, 2020

TO: City Manager

SUBJ: For your review: Monthly Financial Report for July 2020

Recommendation

Staff respectfully recommends that Council accept the Monthly Financial Report.

Background

Attached for your review and information is the Monthly Financial Report for July 2020. The report is for all City Funds. The report shows the fiscal and period activity within the same report, making it easier to read and understand the City's current position. The accounts have been reconciled to the bank.

The following table presents summary information for the General Fund and the Enterprise Fund as of July 30, 2020.

GENERAL FUND REVENUE

July	2019	2020
General Sales Tax	\$ 251,621	\$ 272,266
YTD General Sales Tax	\$ 1,590,102	\$ 1,661,802
1.2% Sales Tax	\$ 270,892	\$ 305,257
YTD 1.2% Sales Tax	\$ 1,943,718	\$ 2,230,457
Total Monthly Revenue	\$ 846,665	\$ 1,004,212
YTD Revenue	\$ 7,025,055	\$ 6,773,529

GENERAL FUND EXPENSES

July	2019	2020
Total Monthly Expense	\$ 1,089,213	\$ 1,267,883
YTD Expense	\$ 6,234,042	\$ 7,247,292

July 31	**Cash in Bank	Accounts Receivable
	\$ 3,573,999	\$ 14,476

ENTERPRISE FUND REVENUE

July	2019	2020
Total Monthly Revenue	\$ 528,955	\$ 481,220
YTD Revenue	\$ 2,998,252	\$ 3,067,222

ENTERPRISE FUND EXPENSES

July	2019	2020
Total Monthly Expense	\$ 247,938	\$ 408,479
YTD Expense	\$ 3,302,492	\$ 3,776,494

July 31	***Cash Balance	Accounts Receivable
	\$ 8,681,395	\$ 114,890

****Approximately \$2.8 Million will be funding capital projects over the next 5 years per the CIP.**

***** Approximately \$7.6 Million will be funding capital projects over the next 5 years per the CIP.**



Alamosa, CO

Balance Sheet

Account Summary

As Of 07/31/2020

Account	Name	Balance
Fund: 02 - GENERAL FUND		
Assets		
02-1-00-71121	CASH IN BANK	-13,679,073.64
02-1-00-71135	PETTY CASH	50.00
02-1-00-71611	INVESTMENTS-COLOTrust	12,880,229.27
02-1-00-71612	INVESTMENTS- C SAFE	1,172,083.28
02-1-00-71617	FRONTIER BANK	258,750.48
02-1-00-71618	SLV Federal Bank CD	256,489.84
02-1-00-71621	Rio Grande Saving & Loan CD	256,367.16
02-1-00-71622	ALAMOSA STATE BANK # 4775	217,442.21
02-1-00-71624	COMMUNITY BANKS CD# 2577318593	258,452.30
02-1-00-71627	RGS & L ASSN - 02-22799406	101,408.31
02-1-00-71628	SIGMA FINANCIAL 3YR	245,736.22
02-1-00-71629	SIGMA FINANCIAL 2YR	245,736.23
02-1-00-71631	MOUNTAIN VIEW BANK OF COMMER	245,491.55
02-1-00-71638	OPPENHEIMER	834,328.17
02-1-00-71641	DEL NORTE FEDERAL	280,507.32
02-1-00-71643	EVIDENCE HOLDING	42,847.75
02-1-00-71711	SHOP WITH A COP	2,001.43
02-1-00-72151	SALES TAXES RECEIVABLE	1,270,596.50
02-1-00-72152	PROPERTY TAX RECEIVABLE	553,079.35
02-1-00-72181	ACCOUNTS RECEIVABLE	-2,345.19
02-1-00-72190	ACCT REC INVOICES	16,821.32
02-1-00-72194	GRANTS RECEIVABLE	364.01
02-2-00-83101	NSF RECEIVABLES	15.00
Total Assets:		5,457,378.87
		<u>5,457,378.87</u>
Liability		
02-2-00-81110	A/P CURRENT	1,605.99
02-2-00-81111	ACCOUNTS PAYABLE	1,287.98
02-2-00-81112	BONDS PAYABLE	3,500.00
02-2-00-81211	EVIDENCE HOLDING PAYABLE	42,847.75
02-2-00-81513	SHOP WITH A COP	2,001.43
02-2-00-81911	DEFERRED REVENUE	553,079.35
02-2-00-81915	A/R UNAPPLIED CREDIT	-1,444.99
02-2-00-82111	FEDERAL WITHHOLDING	556.07
02-2-00-82120	UNEMPLOYMENT TAX	1,382.20
02-2-00-82420	GOLF MEMBERSHIP	1,450.00
Total Liability:		606,265.78
Equity		
02-3-00-95511	FUND BALANCE	4,090,366.89
02-3-00-95512	FUND BALANCE DESIGNATED	852,765.00
02-3-00-95513	RESERVE FOR TABOR	381,745.00
Total Beginning Equity:		5,324,876.89
Total Revenue		6,773,529.11
Total Expense		7,247,292.91
Revenues Over/Under Expenses		-473,763.80
Total Equity and Current Surplus (Deficit):		4,851,113.09
Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,457,378.87</u>

Balance Sheet

As Of 07/31/2020

Account	Name	Balance	
Fund: 03 - ENTERPRISE FUND			
Assets			
03-1-00-71121	CASH IN BANK	8,681,394.63	
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	4,386.50	
03-1-00-72184	ACCTS REC - WATER	45,654.27	
03-1-00-72185	ACCTS REC - SEWER	32,041.05	
03-1-00-72186	ACCTS REC - TRASH	32,810.20	
03-1-00-72191	OTHER ACCOUNTS RECEIVABLE	-2.00	
03-1-00-73111	MATERIAL & SUPPLIES INVENTORY	175,962.22	
03-1-00-77211	BUILDINGS	393,090.32	
03-1-00-77213	WASTEWATER TREATMENT PLANT	9,937,259.80	
03-1-00-77231	STORAGE BUILDINGS	6,090.00	
03-1-00-77411	WATER MAIN	21,825,920.22	
03-1-00-77415	INVESTMENT IN WATER TOWER	3,085,480.54	
03-1-00-77416	RANCH	500,000.00	
03-1-00-77417	LAND	388,908.00	
03-1-00-77421	WATER WELLS	1,068,070.11	
03-1-00-77422	WATER SHARES-AUGMENTATION	1,229,000.00	
03-1-00-77423	AUGMENTATION PLAN	64,129.00	
03-1-00-77431	SEWER IMPROVEMENTS	7,569,353.12	
03-1-00-77451	G O WELL	29,247.87	
03-1-00-77611	VEHICLES	303,680.27	
03-1-00-77612	EQUIPMENT-WATER	1,119,628.20	
03-1-00-77613	EQUIPMENT-SEWER	643,571.73	
03-1-00-77614	EQUIPMENT-SANITATION	829,582.34	
03-1-00-77615	VEHICLES-SANITATION	639,939.60	
03-1-00-77671	METERS	475,694.66	
03-1-00-77675	CONSTRUCTION IN PROGRESS	121,667.68	
03-1-00-77911	ACCUMULATED DEPRECIATION	-23,118,909.71	
03-1-00-99989	OPEB DEFERRED OUTFLOWS OF RE	12,450.00	
03-1-00-99999	DEFERRED OUTFLOWS OF RESOURC	349,696.00	
	Total Assets:	36,445,796.62	<u>36,445,796.62</u>
Liability			
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAY.	11,631.32	
03-2-00-72188	UTILITY DEPOSITS	18,000.00	
03-2-00-81111	ACCOUNTS PAYABLE	50.00	
03-2-00-81113	SALES TAX UNAPPLIED CREDITS	631.31	
03-2-00-81820	NOTE PAYABLE	9,827,591.64	
03-2-00-81821	CURRENT BOND PAYABLE	595,735.36	
03-2-00-81822	BOND PAYABLE-WATER PROJECTS	3,115,000.00	
03-2-00-81823	BOND PAYABLE-WATER PROJECTS (	120,000.00	
03-2-00-81824	BOND PREMIUM	388,474.00	
03-2-00-81853	COMPENSATED ABSENCES PAYABLE	95,976.84	
03-2-00-82111	FEDERAL WITHHOLDING	131.19	
03-2-00-82120	UNEMPLOYMENT TAX	323.06	
03-2-00-99990	OPEB DEFERRED INFLOWS OF RESC	2,855.00	
03-2-00-99991	DEFERRED INFLOWS OF RESOURCE	7,737.00	
03-2-00-99997	OPEB PENSION LIABILITY	118,663.00	
03-2-00-99998	NET PENSION LIABILITY	1,438,300.00	
	Total Liability:	15,741,099.72	
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-GOVERNME	4,866,179.51	
03-3-00-95511	FUND BALANCE	13,226,207.53	
03-3-00-95513	RESERVE FOR TABOR	27,816.00	
03-3-00-99999	RETAINED EARNINGS	-104,898.00	
	Total Beginning Equity:	21,413,969.71	

Balance Sheet

As Of 07/31/2020

Account	Name	Balance
Total Revenue		3,067,222.98
Total Expense		3,776,495.79
Revenues Over/Under Expenses		<u>-709,272.81</u>
Total Equity and Current Surplus (Deficit):		20,704,696.90
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>36,445,796.62</u></u>

Balance Sheet

As Of 07/31/2020

Account	Name	Balance	
Fund: 04 - CAPITAL IMPROVEMENTS			
Assets			
04-1-00-71121	CASH IN BANK	2,124,672.58	
	Total Assets:	2,124,672.58	<u>2,124,672.58</u>
Liability			
	Total Liability:	0.00	
Equity			
04-3-00-95511	FUND BALANCE	1,546,572.58	
04-3-00-95512	FUND BALANCE DESIGNATED	93,600.00	
	Total Beginning Equity:	1,640,172.58	
Total Revenue		553,000.00	
Total Expense		68,500.00	
Revenues Over/Under Expenses		484,500.00	
	Total Equity and Current Surplus (Deficit):	2,124,672.58	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,124,672.58</u>

Balance Sheet

As Of 07/31/2020

Account	Name	Balance	
Fund: 05 - STREETS TRUST FUND			
Assets			
05-1-00-71121	CASH IN BANK	665,105.77	
05-1-00-72151	SALES TAX RECEIVABLE	128,187.34	
	Total Assets:	793,293.11	<u>793,293.11</u>
Liability			
	Total Liability:	0.00	
Total Revenue		1,333,661.99	
Total Expense		540,368.88	
Revenues Over/Under Expenses		793,293.11	
	Total Equity and Current Surplus (Deficit):	793,293.11	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>793,293.11</u>

Balance Sheet

As Of 07/31/2020

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	174,099.43	
	Total Assets:	174,099.43	<u>174,099.43</u>
Liability			
	Total Liability:	0.00	
Equity			
06-3-00-95511	FUND BALANCE	146,677.00	
06-3-00-95512	FUND BALANCE DESIGNATED	8,000.00	
	Total Beginning Equity:	154,677.00	
Total Revenue		28,775.00	
Total Expense		9,352.57	
Revenues Over/Under Expenses		19,422.43	
	Total Equity and Current Surplus (Deficit):	174,099.43	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>174,099.43</u>

Balance Sheet

As Of 07/31/2020

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	39,977.36	
09-1-00-72152	PROPERTY TAX RECEIVABLE	42,681.00	
	Total Assets:	82,658.36	82,658.36
Liability			
09-2-00-81911	DEFERRED REVENUE	42,681.00	
	Total Liability:	42,681.00	
Equity			
09-3-00-95511	FUND BALANCE	117.75	
	Total Beginning Equity:	117.75	
Total Revenue		39,859.61	
Total Expense		0.00	
Revenues Over/Under Expenses		39,859.61	
	Total Equity and Current Surplus (Deficit):	39,977.36	
	Total Liabilities, Equity and Current Surplus (Deficit):		82,658.36

Balance Sheet

As Of 07/31/2020

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	251,510.75	
	Total Assets:	251,510.75	251,510.75
Liability			
	Total Liability:	0.00	
Equity			
11-3-00-95511	FUND BALANCE	199,664.05	
11-3-00-95512	FUND BALANCE DESIGNATED	9,000.00	
	Total Beginning Equity:	208,664.05	
Total Revenue		46,375.52	
Total Expense		3,528.82	
Revenues Over/Under Expenses		42,846.70	
	Total Equity and Current Surplus (Deficit):	251,510.75	
	Total Liabilities, Equity and Current Surplus (Deficit):		251,510.75

Balance Sheet

As Of 07/31/2020

Account	Name	Balance	
Fund: 12 - ACLC DEBT SERVICE			
Assets			
12-1-00-71121	CASH IN BANK	92,035.78	
	Total Assets:	92,035.78	92,035.78
Liability			
	Total Liability:	0.00	
Equity			
12-3-00-95511	FUND BALANCE	182.73	
	Total Beginning Equity:	182.73	
Total Revenue		271,933.72	
Total Expense		180,080.67	
Revenues Over/Under Expenses		91,853.05	
	Total Equity and Current Surplus (Deficit):	92,035.78	
	Total Liabilities, Equity and Current Surplus (Deficit):		92,035.78

Balance Sheet

As Of 07/31/2020

Account	Name	Balance	
Fund: 13 - EMPLOYEE BENEFIT			
Assets			
13-1-00-71121	CASH IN BANK	1,486,399.68	
	Total Assets:	1,486,399.68	<u>1,486,399.68</u>
Liability			
13-2-00-81110	A/P CURRENT	67.29	
13-2-00-81111	ACCOUNTS PAYABLE	122,099.91	
	Total Liability:	122,167.20	
Equity			
13-3-00-95511	FUND BALANCE	1,381,718.07	
	Total Beginning Equity:	1,381,718.07	
Total Revenue		707,768.58	
Total Expense		725,254.17	
Revenues Over/Under Expenses		-17,485.59	
	Total Equity and Current Surplus (Deficit):	1,364,232.48	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,486,399.68</u>

Balance Sheet

As Of 07/31/2020

Account	Name	Balance
Fund: 19 - COMMUNITY RECREATION		
Assets		
19-1-00-71121	CASH IN BANK	-17,345.60
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	128,187.34
Total Assets:		299,328.43
		299,328.43
Liability		
19-2-00-81110	A/P CURRENT	-253.91
19-2-00-81111	ACCOUNTS PAYABLE	4,704.41
19-2-00-81114	SALES TAX PAYABLE	2,598.78
19-2-00-82111	FEDERAL WITHHOLDING	159.06
19-2-00-82120	UNEMPLOYMENT TAX	374.97
19-2-00-82420	GOLF MEMBERSHIP	650.00
Total Liability:		8,233.31
Equity		
19-3-00-95511	FUND BALANCE	782,773.91
19-3-00-95512	FUND BALANCE DESIGNATED	58,520.00
Total Beginning Equity:		841,293.91
Total Revenue		1,440,332.75
Total Expense		1,990,531.54
Revenues Over/Under Expenses		-550,198.79
Total Equity and Current Surplus (Deficit):		291,095.12
Total Liabilities, Equity and Current Surplus (Deficit):		299,328.43

Balance Sheet

As Of 07/31/2020

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	411,954.15	
31-1-00-72151	SALES TAX RECEIVABLE	128,187.34	
	Total Assets:	540,141.49	<u>540,141.49</u>
Liability			
31-2-00-81820	NOTE PAYABLE	-5,138,933.75	
	Total Liability:	-5,138,933.75	
Equity			
31-3-00-95511	FUND BALANCE	6,085,488.15	
	Total Beginning Equity:	6,085,488.15	
Total Revenue		815,589.10	
Total Expense		1,222,002.01	
Revenues Over/Under Expenses		-406,412.91	
	Total Equity and Current Surplus (Deficit):	5,679,075.24	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>540,141.49</u>



Alamosa, CO

Budget Report

Account Summary

For Fiscal: 2020 Period Ending: 07/31/2020

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 02 - GENERAL FUND							
Department: 00 - UNDESIGNATED							
02-4-00-61111	GENERAL PROPERTY TAXES	572,000.00	572,000.00	133,425.29	506,254.54	-65,745.46	11.49 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	70,000.00	70,000.00	7,296.13	42,650.59	-27,349.41	39.07 %
02-4-00-61311	GENERAL SALES TAX	2,789,318.00	2,789,318.00	272,266.09	1,661,802.02	-1,127,515.98	40.42 %
02-4-00-61312	CONSTRUCTION USE TAX REV...	75,000.00	75,000.00	5,195.70	73,864.19	-1,135.81	1.51 %
02-4-00-61321	GENERAL SALES 1.2%	3,721,874.00	3,721,874.00	305,257.32	2,230,457.05	-1,491,416.95	40.07 %
02-4-00-61411	CIGARETTE TAX	22,000.00	22,000.00	2,002.66	11,809.54	-10,190.46	46.32 %
02-4-00-61511	ELECTRIC FRANCHISE	190,000.00	190,000.00	13,936.47	93,877.86	-96,122.14	50.59 %
02-4-00-61521	OCCUPATIONAL TELEPHONE T...	3,500.00	3,500.00	688.36	2,182.35	-1,317.65	37.65 %
02-4-00-61531	TELEVISION FRANCHISE	65,000.00	65,000.00	0.00	16,256.89	-48,743.11	74.99 %
02-4-00-61541	GAS FRANCHISE	100,000.00	100,000.00	3,322.19	55,718.21	-44,281.79	44.28 %
02-4-00-61612	PMT IN LIEU OF TAXES	34,000.00	34,000.00	0.00	0.00	-34,000.00	100.00 %
02-4-00-62121	GF PERMITS (ALL TYPES)	60,000.00	60,000.00	3,716.42	46,958.12	-13,041.88	21.74 %
02-4-00-62211	GF LIQUOR LICENSES AND FE...	13,000.00	13,000.00	902.50	5,333.75	-7,666.25	58.97 %
02-4-00-62221	GF SALES TAX LICENSES	13,000.00	13,000.00	300.00	4,386.00	-8,614.00	66.26 %
02-4-00-62231	GF CONTRACTORS LICENSES	2,500.00	2,500.00	45.00	1,105.00	-1,395.00	55.80 %
02-4-00-62251	GF DOG LICENSES/POUND FE...	800.00	800.00	59.00	334.00	-466.00	58.25 %
02-4-00-63162	STATE AND OTHER GRANTS	75,000.00	238,195.00	0.00	18,225.00	-219,970.00	92.35 %
02-4-00-63511	GF STATE MOTOR VEH REG	29,000.00	29,000.00	3,305.09	16,224.42	-12,775.58	44.05 %
02-4-00-63521	GF STATE HWY USERS TAX	270,000.00	270,000.00	18,631.79	119,543.86	-150,456.14	55.72 %
02-4-00-63611	GF ALA CO ROAD & BRIDGE	0.00	0.00	0.00	0.14	0.14	0.00 %
02-4-00-63684	PD GRANT- OTHERS	5,000.00	5,000.00	2,017.84	9,021.58	4,021.58	180.43 %
02-4-00-63687	EUDL JUSTICE ASSIST GRANT	0.00	0.00	0.00	93.75	93.75	0.00 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE F...	12,000.00	12,000.00	1,400.00	8,935.00	-3,065.00	25.54 %
02-4-00-64211	SPECIAL POLICE OVERTIME	35,000.00	35,000.00	0.00	25,000.00	-10,000.00	28.57 %
02-4-00-64212	TRINIDAD STATE CONTRACT	58,000.00	0.00	0.00	0.00	0.00	0.00 %
02-4-00-64392	MISCELLANEOUS FLEET MNX	0.00	0.00	0.00	1,763.95	1,763.95	0.00 %
02-4-00-66111	GF MUNICIPAL COURT FINES	125,000.00	125,000.00	6,275.12	40,751.84	-84,248.16	67.40 %
02-4-00-66112	RESTITUTION PAYMENTS	500.00	500.00	400.00	591.05	91.05	118.21 %
02-4-00-66113	VICTIM'S ASSISTANCE	500.00	500.00	0.00	40.00	-460.00	92.00 %
02-4-00-66121	GF COUNTY COURT FINES	6,000.00	6,000.00	73.87	3,857.36	-2,142.64	35.71 %
02-4-00-68120	SID	47,922.00	104,922.00	0.00	104,963.83	41.83	100.04 %
02-4-00-68141	LEASE AGREEMENT REVENUE	119,000.00	119,000.00	8,780.61	80,621.69	-38,378.31	32.25 %
02-4-00-68191	GENERAL GOVT MISCELLANE...	123,000.00	156,497.00	4,407.03	63,186.77	-93,310.23	59.62 %
02-4-00-68195	ARTSCAPE INCOME	1,000.00	17,016.00	0.00	0.00	-17,016.00	100.00 %
02-4-00-68196	ECONOMIC DEVELOPMENT RE...	25,000.00	25,000.00	27,000.00	27,000.00	2,000.00	108.00 %
02-4-00-68197	BRIDGE LOAN REPAYMENTS	0.00	0.00	187.50	375.00	375.00	0.00 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SE...	2,000.00	2,000.00	131.75	1,347.64	-652.36	32.62 %
02-4-00-68292	SPECIAL FIRE SERVICES	25,000.00	25,000.00	80.00	560.00	-24,440.00	97.76 %
02-4-00-68294	PD TRAINING FOUNDATION	0.00	0.00	26,080.39	31,804.95	31,804.95	0.00 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	20,000.00	20,000.00	4,163.26	16,543.51	-3,456.49	17.28 %
02-4-00-68371	REFUND OF EXPENDITURES	0.00	3,000.00	11,025.00	27,350.76	24,350.76	911.69 %
02-4-00-68390	GF OTHER PUBLIC WORKS SE...	0.00	0.00	260.35	2,355.48	2,355.48	0.00 %
02-4-00-68391	PLAN REVIEW	0.00	13,580.00	0.00	13,571.22	-8.78	0.06 %
02-4-00-69002	PASS THRU GRANTS-JAG	55,089.00	55,089.00	15,303.00	15,303.00	-39,786.00	72.22 %
02-4-00-69005	LEAD GRANT REVENUE	565,703.00	565,703.00	126,236.03	206,715.60	-358,987.40	63.46 %
02-4-00-69292	TRANSFER IN	1,084,296.00	1,084,896.00	0.00	1,084,296.00	-600.00	0.06 %
02-4-00-71710	INTEREST FSWB	1,500.00	1,500.00	40.62	604.01	-895.99	59.73 %
02-4-00-71711	INTEREST ON INVESTMENTS	130,000.00	130,000.00	0.00	99,891.59	-30,108.41	23.16 %
Department: 00 - UNDESIGNATED Total:		10,547,502.00	10,776,390.00	1,004,212.38	6,773,529.11	-4,002,860.89	37.14 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	36,000.00	36,000.00	3,000.00	21,000.00	15,000.00	41.67 %
02-5-10-13111	PERA/ICMA	4,932.00	5,022.00	411.00	2,877.00	2,145.00	42.71 %
02-5-10-14151	MEDICARE	522.00	522.00	43.50	304.50	217.50	41.67 %
02-5-10-14211	WORKMENS COMPENSATION	230.00	230.00	43.91	116.79	113.21	49.22 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	108.00	108.00	9.00	63.00	45.00	41.67 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	0.00	208.53	491.47	70.21 %
02-5-10-31312	ADMIN- PUBLIC RELATION	10,000.00	10,000.00	79.50	3,307.50	6,692.50	66.93 %
02-5-10-32111	TRAINING & TRAVEL	20,000.00	20,000.00	0.00	4,606.73	15,393.27	76.97 %
02-5-10-32311	MEMBERSHIP & DUES	24,500.00	24,500.00	0.00	23,673.04	826.96	3.38 %
02-5-10-33202	WIRELESS SERVICE	2,000.00	2,000.00	226.69	846.28	1,153.72	57.69 %
Department: 10 - CITY COUNCIL Total:		98,992.00	99,082.00	3,813.60	57,003.37	42,078.63	42.47 %
Department: 11 - LEGAL SERVICES							
02-5-11-11111	FULL TIME SALARIES	102,340.00	102,340.00	11,432.60	61,114.54	41,225.46	40.28 %
02-5-11-13111	PERA/ICMA	14,021.00	14,281.00	1,514.44	7,925.53	6,355.47	44.50 %
02-5-11-14151	MEDICARE	1,484.00	1,484.00	157.42	841.61	642.39	43.29 %
02-5-11-14211	WORKMENS COMPENSATION	180.00	180.00	34.39	91.50	88.50	49.17 %
02-5-11-14311	MEDICAL/DENTAL INSURANCE	12,940.00	12,940.00	1,468.20	7,830.40	5,109.60	39.49 %
02-5-11-14312	LIFE INSURANCE	430.00	430.00	0.00	0.00	430.00	100.00 %
02-5-11-14611	UNEMPLOYMENT INSURANCE	307.00	307.00	32.57	174.13	132.87	43.28 %
02-5-11-21121	LITERATURE-BOOKS	400.00	400.00	0.00	241.13	158.87	39.72 %
02-5-11-32111	TRAINING & TRAVEL	3,000.00	3,000.00	-276.00	381.38	2,618.62	87.29 %
02-5-11-32311	MEMBERSHIP & DUES	750.00	750.00	395.00	395.00	355.00	47.33 %
02-5-11-35501	OTHER EXPENSES	0.00	0.00	0.00	309.27	-309.27	0.00 %
02-5-11-39602	LEGAL-SERVICES	3,000.00	3,000.00	3.50	1,993.55	1,006.45	33.55 %
02-5-11-39604	SUBPOENA SERVICE	500.00	500.00	70.00	248.00	252.00	50.40 %
Department: 11 - LEGAL SERVICES Total:		139,352.00	139,612.00	14,832.12	81,546.04	58,065.96	41.59 %
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	91,120.00	91,120.00	10,548.48	55,938.66	35,181.34	38.61 %
02-5-12-11112	PART TIME SALARIES	37,310.00	37,310.00	4,144.44	22,115.47	15,194.53	40.73 %
02-5-12-12111	FULL TIME OVERTIME	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-12-13111	PERA/ICMA	17,622.00	17,942.00	1,983.91	10,334.47	7,607.53	42.40 %
02-5-12-14151	MEDICARE	1,865.00	1,865.00	204.98	1,088.75	776.25	41.62 %
02-5-12-14211	WORKMENS COMPENSATION	230.00	230.00	43.09	114.61	115.39	50.17 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	6,880.00	6,880.00	749.64	3,998.08	2,881.92	41.89 %
02-5-12-14312	LIFE INSURANCE	550.00	550.00	0.00	0.00	550.00	100.00 %
02-5-12-14611	UNEMPLOYMENT INSURANCE	386.00	386.00	42.39	225.20	160.80	41.66 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	148.12	251.88	62.97 %
02-5-12-30097	COVID-19 EXPENSE	0.00	0.00	0.00	578.00	-578.00	0.00 %
02-5-12-32111	TRAINING & TRAVEL	6,500.00	6,500.00	0.00	666.96	5,833.04	89.74 %
02-5-12-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	745.00	-245.00	-49.00 %
02-5-12-35501	OTHER EXPENSES	1,800.00	1,800.00	156.75	1,036.08	763.92	42.44 %
02-5-12-37900	PASS THRU GRANTS-JAG	55,089.00	55,089.00	0.00	15,303.00	39,786.00	72.22 %
02-5-12-37901	LEAD GRANT EXPENSES	565,703.00	565,703.00	116,542.22	210,608.37	355,094.63	62.77 %
02-5-12-37995	JAIL FEES	15,000.00	15,000.00	0.00	1,569.72	13,430.28	89.54 %
02-5-12-37996	LOCAL ALTERNATIVE SENTENC..	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
02-5-12-39602	LEGAL-SERVICES	8,000.00	8,000.00	0.00	790.00	7,210.00	90.13 %
Department: 12 - MUNICIPAL COURT Total:		909,155.00	909,475.00	134,415.90	325,260.49	584,214.51	64.24 %
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	202,340.00	202,340.00	24,021.12	126,430.62	75,909.38	37.52 %
02-5-13-11113	COVID 19 SALARIES	0.00	0.00	0.00	643.32	-643.32	0.00 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	29.02	97.16	102.84	51.42 %
02-5-13-13111	PERA/ICMA	32,248.00	32,758.00	3,664.29	18,992.03	13,765.97	42.02 %
02-5-13-14151	MEDICARE	2,937.00	2,937.00	319.46	1,679.50	1,257.50	42.82 %
02-5-13-14211	WORKMENS COMPENSATION	360.00	360.00	80.37	193.17	166.83	46.34 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	34,640.00	34,640.00	3,876.81	20,676.32	13,963.68	40.31 %
02-5-13-14312	LIFE INSURANCE	880.00	880.00	0.00	0.00	880.00	100.00 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-13-14611	UNEMPLOYMENT INSURANCE	608.00	608.00	66.08	347.44	260.56	42.86 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	108.22	291.78	72.95 %
02-5-13-21121	LITERATURE-BOOKS	100.00	100.00	0.00	0.00	100.00	100.00 %
02-5-13-32111	TRAINING & TRAVEL	4,000.00	4,000.00	-279.70	3,977.98	22.02	0.55 %
02-5-13-32311	MEMBERSHIP & DUES	1,300.00	1,300.00	95.00	1,042.00	258.00	19.85 %
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-13-35501	OTHER EXPENSES	800.00	800.00	439.43	363.90	436.10	54.51 %
Department: 13 - CITY MANAGER Total:		281,113.00	281,623.00	32,311.88	174,551.66	107,071.34	38.02 %
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	62,060.00	62,060.00	6,892.95	36,782.01	25,277.99	40.73 %
02-5-14-11112	PART TIME SALARIES	0.00	1,750.00	0.00	1,454.88	295.12	16.86 %
02-5-14-13111	PERA/ICMA	8,502.00	8,662.00	903.08	4,925.52	3,736.48	43.14 %
02-5-14-14151	MEDICARE	900.00	900.00	93.30	518.98	381.02	42.34 %
02-5-14-14211	WORKMENS COMPENSATION	110.00	110.00	20.72	55.12	54.88	49.89 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	10,920.00	10,920.00	1,186.83	6,329.76	4,590.24	42.04 %
02-5-14-14312	LIFE INSURANCE	280.00	280.00	0.00	0.00	280.00	100.00 %
02-5-14-14611	UNEMPLOYMENT INSURANCE	186.00	186.00	19.50	108.43	77.57	41.70 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-14-21211	CODE SUPPLEMENTS	6,000.00	6,000.00	4,550.00	7,275.00	-1,275.00	-21.25 %
02-5-14-22791	MISCELLANEOUS SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-14-30097	COVID-19 EXPENSES	0.00	0.00	0.00	750.00	-750.00	0.00 %
02-5-14-31310	ADMIN- ELECTION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-14-32111	TRAINING & TRAVEL	6,500.00	6,500.00	0.00	734.39	5,765.61	88.70 %
02-5-14-32311	MEMBERSHIP & DUES	450.00	450.00	0.00	435.00	15.00	3.33 %
02-5-14-33121	LEGAL ADVERTISING	5,000.00	5,000.00	85.50	1,567.50	3,432.50	68.65 %
02-5-14-33211	TELEPHONE	600.00	600.00	52.78	370.39	229.61	38.27 %
02-5-14-35100	OFFICE EQUIP/FURN/FIXT	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-14-35501	OTHER EXPENSES	500.00	500.00	0.00	115.50	384.50	76.90 %
Department: 14 - CITY CLERK Total:		107,858.00	109,768.00	13,804.66	61,422.48	48,345.52	44.04 %
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	57,850.00	57,850.00	6,425.46	34,287.40	23,562.60	40.73 %
02-5-15-13111	PERA	7,925.00	8,065.00	785.16	3,964.29	4,100.71	50.85 %
02-5-15-14151	MEDICARE	839.00	839.00	81.12	417.61	421.39	50.23 %
02-5-15-14211	WORKMENS COMPENSATION	110.00	110.00	19.47	51.79	58.21	52.92 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	12,940.00	12,940.00	1,468.20	7,830.40	5,109.60	39.49 %
02-5-15-14312	LIFE INSURANCE	280.00	280.00	0.00	0.00	280.00	100.00 %
02-5-15-14611	UNEMPLOYMENT INSURANCE	174.00	174.00	16.89	86.96	87.04	50.02 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	0.00	4.49	695.51	99.36 %
02-5-15-21121	LITERATURE-BOOKS	1,000.00	1,000.00	0.00	390.00	610.00	61.00 %
02-5-15-30097	COVID-19 EXPENSES	0.00	0.00	0.00	1,365.48	-1,365.48	0.00 %
02-5-15-31961	RECRUITMENT	13,000.00	13,000.00	333.00	4,249.75	8,750.25	67.31 %
02-5-15-31962	RECRUITMENT TESTING	7,000.00	7,000.00	516.90	3,041.85	3,958.15	56.55 %
02-5-15-31963	MISCELLANEOUS DRUG TESTI...	2,500.00	2,500.00	698.00	3,000.00	-500.00	-20.00 %
02-5-15-32111	TRAINING & TRAVEL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
02-5-15-32311	MEMBERSHIP & DUES	5,900.00	5,900.00	0.00	6,000.00	-100.00	-1.69 %
02-5-15-35112	OUTSIDE SERVICES	2,000.00	2,000.00	0.00	500.00	1,500.00	75.00 %
02-5-15-35501	OTHER EXPENSES	3,200.00	3,200.00	0.00	1,188.92	2,011.08	62.85 %
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	3,000.00	3,000.00	0.00	167.89	2,832.11	94.40 %
02-5-15-39203	INSURANCE	260,000.00	260,000.00	1,824.00	258,555.91	1,444.09	0.56 %
Department: 15 - HR/RISK MANAGEMENT Total:		384,418.00	384,558.00	12,168.20	325,102.74	59,455.26	15.46 %
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	219,390.00	219,390.00	24,968.48	130,574.92	88,815.08	40.48 %
02-5-16-11113	COVID 19 SALARIES	0.00	0.00	0.00	2,460.80	-2,460.80	0.00 %
02-5-16-12111	FULL TIME OVERTIME	800.00	800.00	15.30	244.21	555.79	69.47 %
02-5-16-13111	PERA/ICMA	28,374.00	28,924.00	2,896.88	15,193.40	13,730.60	47.47 %
02-5-16-13211	POLICE RETIREMENT PLAN	4,792.00	4,792.00	551.58	2,938.97	1,853.03	38.67 %
02-5-16-14151	MEDICARE	3,193.00	3,193.00	260.95	1,392.63	1,800.37	56.38 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-16-14211	WORKMENS COMPENSATION	390.00	390.00	31.90	44.14	345.86	88.68 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	39,250.00	39,250.00	4,414.98	23,546.56	15,703.44	40.01 %
02-5-16-14312	LIFE INSURANCE	1,140.00	1,140.00	0.00	0.00	1,140.00	100.00 %
02-5-16-14611	UNEMPLOYMENT INSURANCE	661.00	661.00	69.68	371.78	289.22	43.75 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,100.00	3,100.00	209.64	1,545.96	1,554.04	50.13 %
02-5-16-21121	LITERATURE-BOOKS	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-16-21131	POSTAGE	22,000.00	22,000.00	0.00	9,256.60	12,743.40	57.92 %
02-5-16-21221	OUTSIDE PRINTING	5,000.00	5,000.00	0.00	2,434.59	2,565.41	51.31 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	0.00	133.69	566.31	80.90 %
02-5-16-30097	COVID-19 EXPENSES	0.00	0.00	157.27	157.27	-157.27	0.00 %
02-5-16-31303	ADMIN-AUDITING	55,000.00	55,000.00	55,170.00	55,170.00	-170.00	-0.31 %
02-5-16-32111	TRAINING & TRAVEL	6,000.00	6,000.00	-975.00	-236.19	6,236.19	103.94 %
02-5-16-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	410.00	590.00	59.00 %
02-5-16-35100	OFFICE EQUIP/FURN/FIXT	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-16-35501	OTHER EXPENSES	9,000.00	9,000.00	51.34	4,109.15	4,890.85	54.34 %
Department: 16 - FINANCE DEPARTMENT Total:		400,290.00	400,840.00	87,823.00	249,748.48	151,091.52	37.69 %
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	10,000.00	10,000.00	15.50	3,299.46	6,700.54	67.01 %
02-5-17-21151	PHOTOCOPIES	10,000.00	10,000.00	1,226.07	6,509.08	3,490.92	34.91 %
02-5-17-22111	GAS & OIL	250.00	250.00	13.11	105.05	144.95	57.98 %
02-5-17-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	2,335.61	-835.61	-55.71 %
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	1,500.00	3,500.00	70.00 %
02-5-17-33211	TELEPHONE	15,000.00	15,000.00	693.36	9,493.32	5,506.68	36.71 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	76,000.00	76,000.00	7,928.26	37,970.14	38,029.86	50.04 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	65,000.00	65,000.00	3,650.00	43,550.00	21,450.00	33.00 %
02-5-17-35105	SPONSORSHIP	10,000.00	10,000.00	2,500.00	7,200.00	2,800.00	28.00 %
02-5-17-35111	VEHICLE REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-17-35113	VEHICLE REGISTRATION	300.00	300.00	24.27	40.04	259.96	86.65 %
02-5-17-35501	OTHER EXPENSES	0.00	0.00	0.00	11.55	-11.55	0.00 %
02-5-17-44251	COPIER LEASE PAYMENTS	25,000.00	25,000.00	1,615.33	12,825.19	12,174.81	48.70 %
02-5-17-45107	EMPLOYEE AWARDS	7,000.00	7,000.00	0.00	931.42	6,068.58	86.69 %
02-5-17-46130	SPECIAL PROJECTS	100,000.00	175,000.00	5,000.00	80,000.00	95,000.00	54.29 %
02-5-17-46140	ART PROGRAM	25,000.00	41,016.00	1,482.41	17,657.66	23,358.34	56.95 %
02-5-17-50001	DEBT SERVICE GOLF COURSE	120,470.00	208,940.00	0.00	152,396.54	56,543.46	27.06 %
02-5-17-69812	TRANSFERS OUT	486,287.50	117,584.72	0.00	117,584.72	0.00	0.00 %
02-5-17-70711	LAND ACQUISITION	0.00	25,560.00	21,332.15	21,332.15	4,227.85	16.54 %
02-5-17-70800	SID-14	50,714.00	105,926.00	0.00	61,719.60	44,206.40	41.73 %
Department: 17 - NON-DEPARTMENTAL Total:		1,008,521.50	900,076.72	45,480.46	576,461.53	323,615.19	35.95 %
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	190,840.00	190,840.00	21,634.00	115,204.08	75,635.92	39.63 %
02-5-18-11112	PART TIME SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-18-11119	COVID 19 OVERTIME	0.00	0.00	0.00	571.01	-571.01	0.00 %
02-5-18-12111	FULL TIME OVERTIME	500.00	500.00	75.96	2,012.09	-1,512.09	-302.42 %
02-5-18-13111	PERA/ICMA	26,556.00	27,046.00	2,893.51	15,407.57	11,638.43	43.03 %
02-5-18-14151	MEDICARE	2,811.00	2,811.00	298.94	1,623.36	1,187.64	42.25 %
02-5-18-14211	WORKMENS COMPENSATION	340.00	340.00	65.04	173.00	167.00	49.12 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	24,220.00	24,220.00	2,721.06	14,512.32	9,707.68	40.08 %
02-5-18-14312	LIFE INSURANCE	840.00	840.00	0.00	0.00	840.00	100.00 %
02-5-18-14611	UNEMPLOYMENT INSURANCE	582.00	582.00	62.41	338.83	243.17	41.78 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	522.22	-222.22	-74.07 %
02-5-18-22111	GAS & OIL	2,000.00	2,000.00	48.75	243.45	1,756.55	87.83 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	27.10	814.91	185.09	18.51 %
02-5-18-30097	COVID-19 EXPENSES	0.00	54,000.00	17,313.42	33,130.86	20,869.14	38.65 %
02-5-18-32111	TRAINING & TRAVEL	10,000.00	10,000.00	0.00	130.21	9,869.79	98.70 %
02-5-18-32311	MEMBERSHIP & DUES	800.00	800.00	0.00	330.00	470.00	58.75 %
02-5-18-33202	WIRELESS SERVICE	3,000.00	3,000.00	275.93	1,715.01	1,284.99	42.83 %
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	400.91	99.09	19.82 %
02-5-18-35111	VEHICLE REPAIR	800.00	800.00	0.00	-7.35	807.35	100.92 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-18-35112	OUTSIDE SERVICES	5,000.00	5,000.00	0.00	600.00	4,400.00	88.00 %
02-5-18-37941	TOOL EXPENSE	600.00	600.00	0.00	172.93	427.07	71.18 %
02-5-18-48101	IT-HARDWARE	75,450.00	75,450.00	328.56	50,969.23	24,480.77	32.45 %
02-5-18-48102	IT-SOFTWARE	189,288.64	189,288.64	1,291.24	59,388.09	129,900.55	68.63 %
02-5-18-69812	TRANSFERS OUT	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
02-5-18-70241	COMPUTER HARDWARE	12,500.00	12,500.00	0.00	10,716.92	1,783.08	14.26 %
Department: 18 - INFORMATION TECHNOLOGY Total:		556,927.64	611,417.64	47,035.92	314,969.65	296,447.99	48.49 %
Department: 19 - ECONOMIC DEVELOPMENT							
02-5-19-11111	FULL TIME SALAREIS	76,480.00	76,480.00	8,373.59	45,290.26	31,189.74	40.78 %
02-5-19-13111	PERA	10,478.00	10,668.00	1,054.58	5,649.19	5,018.81	47.05 %
02-5-19-14151	MEDICARE	1,109.00	1,109.00	114.25	632.27	476.73	42.99 %
02-5-19-14211	WORKMENS COMPENSATION	140.00	140.00	25.69	68.33	71.67	51.19 %
02-5-19-14311	MEDICAL/DENTAL INSURANCE	10,790.00	10,790.00	1,221.78	3,665.34	7,124.66	66.03 %
02-5-19-14312	LIFE INSURANCE	290.00	290.00	0.00	0.00	290.00	100.00 %
02-5-19-14611	UNEMPLOYMENT INSURANCE	229.00	229.00	23.63	130.80	98.20	42.88 %
02-5-19-30097	COVID-19 EXPENSES	0.00	0.00	1,500.00	2,435.00	-2,435.00	0.00 %
02-5-19-31991	OTHER PROFESSIONAL SERVI...	0.00	0.00	0.00	950.00	-950.00	0.00 %
02-5-19-32111	TRAINING & TRAVEL	4,500.00	4,500.00	162.50	1,132.45	3,367.55	74.83 %
02-5-19-32311	MEMBERSHIP & DUES	2,500.00	3,250.00	0.00	1,500.00	1,750.00	53.85 %
02-5-19-51101	ECONOMIC INITIATIVES	24,600.00	224,600.00	0.00	105,963.14	118,636.86	52.82 %
02-5-19-51102	BUSINESS MEALS & MEETINGS	8,000.00	8,000.00	0.00	50.90	7,949.10	99.36 %
Department: 19 - ECONOMIC DEVELOPMENT Total:		139,116.00	340,056.00	12,476.02	167,467.68	172,588.32	50.75 %
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	153,120.00	153,120.00	17,326.62	88,108.84	65,011.16	42.46 %
02-5-20-11113	COVID 19 SALARIES	0.00	0.00	0.00	4,179.10	-4,179.10	0.00 %
02-5-20-11119	COVID-19 OVERTIME	0.00	0.00	0.00	183.00	-183.00	0.00 %
02-5-20-12111	FULL TIME OVERTIME	1,500.00	1,500.00	540.77	1,525.79	-25.79	-1.72 %
02-5-20-13211	POLICE RETIREMENT PLAN	15,462.00	15,462.00	1,786.75	9,399.76	6,062.24	39.21 %
02-5-20-14151	MEDICARE	2,242.00	2,242.00	233.13	1,223.82	1,018.18	45.41 %
02-5-20-14211	WORKMENS COMPENSATION	3,280.00	3,280.00	630.99	1,723.96	1,556.04	47.44 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	37,140.00	37,140.00	3,710.76	19,875.74	17,264.26	46.48 %
02-5-20-14312	LIFE INSURANCE	720.00	720.00	0.00	0.00	720.00	100.00 %
02-5-20-14611	UNEMPLOYMENT INSURANCE	464.00	464.00	49.74	261.26	202.74	43.69 %
02-5-20-14711	FPPA DEATH & DISABILITY	4,200.00	4,200.00	256.53	1,368.89	2,831.11	67.41 %
02-5-20-22791	MISCELLANEOUS SUPPLIES	400.00	400.00	140.87	140.87	259.13	64.78 %
02-5-20-32111	TRAINING & TRAVEL	8,000.00	8,000.00	0.00	774.54	7,225.46	90.32 %
02-5-20-32311	MEMBERSHIP & DUES	2,000.00	2,000.00	100.00	1,282.50	717.50	35.88 %
Department: 20 - POLICE ADMINISTRATION Total:		228,528.00	228,528.00	24,776.16	130,048.07	98,479.93	43.09 %
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,164,670.00	1,106,670.00	117,278.07	626,939.63	479,730.37	43.35 %
02-5-21-11113	COVID-19 SALARIES	0.00	0.00	262.75	10,072.38	-10,072.38	0.00 %
02-5-21-11119	COVID-19 OVERTIME	0.00	0.00	0.00	805.06	-805.06	0.00 %
02-5-21-12111	FULL TIME OVERTIME	75,000.00	75,000.00	10,699.41	45,686.13	29,313.87	39.09 %
02-5-21-12112	FULL TIME OVERTIME-COURT	10,000.00	10,000.00	0.00	3,290.51	6,709.49	67.09 %
02-5-21-12113	GRANT FUNDED OVERTIME	0.00	0.00	3,713.74	10,439.75	-10,439.75	0.00 %
02-5-21-13211	POLICE RETIREMENT PLAN	124,967.00	124,967.00	13,195.41	69,709.14	55,257.86	44.22 %
02-5-21-14151	MEDICARE	18,120.00	18,120.00	2,212.50	10,050.02	8,069.98	44.54 %
02-5-21-14211	WORKMENS COMPENSATION	50,880.00	50,880.00	10,091.39	28,929.90	21,950.10	43.14 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	204,130.00	204,130.00	21,569.60	116,525.89	87,604.11	42.92 %
02-5-21-14312	LIFE INSURANCE	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %
02-5-21-14611	UNEMPLOYMENT INSURANCE	3,749.00	3,749.00	373.36	1,967.15	1,781.85	47.53 %
02-5-21-14711	FPPA DEATH & DISABILITY	34,100.00	34,100.00	2,883.34	15,903.44	18,196.56	53.36 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	201.97	965.26	3,034.74	75.87 %
02-5-21-21121	LITERATURE-BOOKS	800.00	800.00	0.00	0.00	800.00	100.00 %
02-5-21-21131	POSTAGE	1,200.00	1,200.00	7.10	112.45	1,087.55	90.63 %
02-5-21-21221	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-21-22111	GAS & OIL	45,000.00	45,000.00	3,897.35	23,192.56	21,807.44	48.46 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-21-22791	MISCELLANEOUS SUPPLIES	4,700.00	4,700.00	541.71	4,332.16	367.84	7.83 %
02-5-21-30097	COVID-19 EXPENSES	0.00	0.00	125.00	125.00	-125.00	0.00 %
02-5-21-31603	LESS LETHAL	11,664.00	11,664.00	0.00	11,664.00	0.00	0.00 %
02-5-21-31608	SUPPLIES- BALLISTIC V	6,366.00	6,366.00	0.00	7,935.00	-1,569.00	-24.65 %
02-5-21-31641	CANINE SERVICES	8,500.00	8,500.00	67.38	635.21	7,864.79	92.53 %
02-5-21-31651	LAB SERVICES-TESTING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-21-31671	STATE PATROL / DISPATCHING	150,098.00	150,098.00	0.00	75,049.00	75,049.00	50.00 %
02-5-21-32111	TRAINING & TRAVEL	20,000.00	20,000.00	2,648.84	3,753.55	16,246.45	81.23 %
02-5-21-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	79.63	420.37	84.07 %
02-5-21-33211	TELEPHONE	18,000.00	29,923.00	5,909.72	17,190.20	12,732.80	42.55 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	199.41	1,485.19	2,514.81	62.87 %
02-5-21-34105	BLDG MAINT/REPAIR	10,000.00	10,000.00	2,183.38	9,695.64	304.36	3.04 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	1,275.63	9,596.59	10,403.41	52.02 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINT...	38,500.00	38,500.00	0.00	33,065.79	5,434.21	14.11 %
02-5-21-35505	AMMO/RANGE	10,000.00	10,000.00	0.00	6,025.88	3,974.12	39.74 %
02-5-21-35507	SWAT	8,000.00	8,000.00	0.00	3,831.90	4,168.10	52.10 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	2,712.95	34,448.30	-34,448.30	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	14,000.00	14,000.00	0.00	5,391.04	8,608.96	61.49 %
02-5-21-37901	LEAD GRANT EXPENSES	0.00	0.00	0.00	-355.77	355.77	0.00 %
02-5-21-39501	LAUNDRY	7,200.00	7,200.00	600.00	3,600.00	3,600.00	50.00 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	6,500.00	6,500.00	1,082.00	3,825.97	2,674.03	41.14 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	4,000.00	4,000.00	697.60	1,521.73	2,478.27	61.96 %
02-5-21-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	0.00	1,857.08	2,142.92	53.57 %
02-5-21-49502	AXON TECHNOLOGY	89,374.00	77,451.00	41,216.67	67,165.17	10,285.83	13.28 %
02-5-21-69812	TRANSFERS OUT	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
02-5-21-70111	VEHICLE REPLACEMENT	92,000.00	92,000.00	46,471.99	74,694.98	17,305.02	18.81 %
Department: 21 - POLICE OPERATIONS Total:		2,302,268.00	2,244,268.00	292,118.27	1,371,202.51	873,065.49	38.90 %
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	69,470.00	69,470.00	7,641.87	40,778.38	28,691.62	41.30 %
02-5-22-11112	PART TIME SALARIES	106,202.00	106,202.00	6,167.98	65,224.31	40,977.69	38.58 %
02-5-22-13111	PERA/ICMA	10,275.00	10,715.00	1,088.68	6,071.79	4,643.21	43.33 %
02-5-22-14151	MEDICARE	2,547.00	2,547.00	200.00	1,534.49	1,012.51	39.75 %
02-5-22-14211	WORKMENS COMPENSATION	8,490.00	8,490.00	1,636.52	5,353.00	3,137.00	36.95 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	0.00	0.00	21.90	409.18	-409.18	0.00 %
02-5-22-14312	LIFE INSURANCE	700.00	700.00	0.00	0.00	700.00	100.00 %
02-5-22-14611	UNEMPLOYMENT INSURANCE	527.00	527.00	41.40	317.52	209.48	39.75 %
02-5-22-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	131.31	368.69	73.74 %
02-5-22-21121	LITERATURE-BOOKS	1,000.00	1,000.00	186.30	794.32	205.68	20.57 %
02-5-22-22111	GAS & OIL	3,500.00	3,500.00	138.63	915.37	2,584.63	73.85 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	0.00	1,414.93	1,085.07	43.40 %
02-5-22-30097	COVID-19 EXPENSES	0.00	0.00	0.00	3,311.42	-3,311.42	0.00 %
02-5-22-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-22-31671	STATE PATROL / DISPATCHING	10,000.00	10,000.00	0.00	508.00	9,492.00	94.92 %
02-5-22-32111	TRAINING & TRAVEL	19,500.00	22,500.00	3,093.60	8,668.88	13,831.12	61.47 %
02-5-22-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00	605.00	895.00	59.67 %
02-5-22-33211	TELEPHONE	1,500.00	1,500.00	149.35	1,057.39	442.61	29.51 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	143.18	2,094.69	1,905.31	47.63 %
02-5-22-35111	VEHICLE REPAIR	20,000.00	20,000.00	1,688.32	11,699.24	8,300.76	41.50 %
02-5-22-35211	BLDG MAINT/REPAIR	3,500.00	3,500.00	256.59	2,831.58	668.42	19.10 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	3,500.00	3,500.00	107.50	2,097.74	1,402.26	40.06 %
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	1,027.77	2,472.23	70.64 %
02-5-22-38833	OPERATING MACHINES & EQUIP	45,000.00	45,000.00	899.56	19,489.44	25,510.56	56.69 %
02-5-22-39203	INSURANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02-5-22-41101	EQUIPMENT-REPAIR & MNX	11,000.00	11,000.00	2,624.12	6,075.41	4,924.59	44.77 %
02-5-22-45311	SUPPLIES-SLV HAZARDOUS	1,500.00	1,500.00	0.00	2,305.00	-805.00	-53.67 %
02-5-22-69812	TRANSFERS OUT	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00 %
02-5-22-70521	OPERATING MACHINES & EQUI...	100,000.00	100,000.00	0.00	100,639.45	-639.45	-0.64 %
Department: 22 - FIRE OPERATIONS Total:		563,711.00	567,151.00	26,085.50	410,355.61	156,795.39	27.65 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	291,690.00	291,690.00	33,872.19	179,965.83	111,724.17	38.30 %
02-5-23-11113	COVID 19 SALARIES	0.00	0.00	0.00	1,704.64	-1,704.64	0.00 %
02-5-23-12111	FULL TIME OVERTIME	12,000.00	12,000.00	4,711.12	16,217.58	-4,217.58	-35.15 %
02-5-23-13211	POLICE RETIREMENT PLAN	30,369.00	30,369.00	3,858.34	19,803.27	10,565.73	34.79 %
02-5-23-14151	MEDICARE	4,404.00	4,404.00	510.02	2,621.15	1,782.85	40.48 %
02-5-23-14211	WORKMENS COMPENSATION	10,920.00	10,920.00	2,382.33	5,880.09	5,039.91	46.15 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	56,820.00	56,820.00	7,351.42	37,439.44	19,380.56	34.11 %
02-5-23-14312	LIFE INSURANCE	1,120.00	1,120.00	0.00	0.00	1,120.00	100.00 %
02-5-23-14611	UNEMPLOYMENT INSURANCE	911.00	911.00	106.47	549.03	361.97	39.73 %
02-5-23-14711	FPPA DEATH AND DISABILITY	8,300.00	8,300.00	613.43	3,055.50	5,244.50	63.19 %
02-5-23-21131	POSTAGE	1,000.00	1,000.00	162.62	474.37	525.63	52.56 %
02-5-23-21221	OUTSIDE PRINTING	900.00	900.00	0.00	418.04	481.96	53.55 %
02-5-23-22111	GAS & OIL	7,500.00	7,500.00	773.20	3,416.00	4,084.00	54.45 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	88.01	911.99	91.20 %
02-5-23-30097	COVID-19 EXPENSES	0.00	0.00	72.80	698.29	-698.29	0.00 %
02-5-23-31661	VETERINARY SERVICES	32,500.00	32,500.00	0.00	8,986.89	23,513.11	72.35 %
02-5-23-31665	PROPERTY ABATEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-23-32211	TUITION & TRAINING	6,000.00	6,000.00	0.00	1,377.53	4,622.47	77.04 %
02-5-23-35111	VEHICLE REPAIR	2,500.00	2,500.00	443.04	1,623.22	876.78	35.07 %
02-5-23-37321	UNIFORM ALLOWANCE	7,500.00	7,500.00	124.95	4,946.14	2,553.86	34.05 %
02-5-23-49501	INVESTIGATIVE SERVICES	5,000.00	5,000.00	724.36	2,048.77	2,951.23	59.02 %
02-5-23-69812	TRANSFERS OUT	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00 %
02-5-23-70111	VEHICLE REPLACEMENT	55,000.00	55,600.00	0.00	55,219.63	380.37	0.68 %
Department: 23 - SUPPORT SERVICES Total:		579,434.00	580,034.00	55,706.29	388,533.42	191,500.58	33.02 %
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	260,640.00	260,640.00	26,493.51	135,206.30	125,433.70	48.13 %
02-5-30-11112	PART TIME SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-30-11113	COVID 19 SALARIES	0.00	0.00	0.00	1,429.92	-1,429.92	0.00 %
02-5-30-12111	FULL TIME OVERTIME	1,400.00	1,400.00	68.00	285.39	1,114.61	79.62 %
02-5-30-13111	PERA/ICMA	36,584.00	37,254.00	3,435.80	17,377.18	19,876.82	53.35 %
02-5-30-14151	MEDICARE	3,872.00	3,872.00	355.01	1,830.62	2,041.38	52.72 %
02-5-30-14211	WORKMENS COMPENSATION	4,560.00	4,560.00	878.75	2,337.39	2,222.61	48.74 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	60,890.00	60,890.00	5,126.88	26,121.58	34,768.42	57.10 %
02-5-30-14312	LIFE INSURANCE	700.00	700.00	0.00	0.00	700.00	100.00 %
02-5-30-14611	UNEMPLOYMENT INSURANCE	806.00	806.00	73.50	378.95	427.05	52.98 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	1,750.00	1,750.00	65.85	362.00	1,388.00	79.31 %
02-5-30-22111	GAS & OIL	1,500.00	1,500.00	95.81	717.87	782.13	52.14 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	1,750.00	1,750.00	98.30	1,131.71	618.29	35.33 %
02-5-30-22811	ENGINEERING SUPPLIES	2,000.00	2,000.00	77.00	927.75	1,072.25	53.61 %
02-5-30-31411	ENGINEERING SERVICES	0.00	13,580.00	0.00	13,571.22	8.78	0.06 %
02-5-30-32111	TRAINING & TRAVEL	5,500.00	5,500.00	0.00	1,495.00	4,005.00	72.82 %
02-5-30-32311	MEMBERSHIP & DUES	2,700.00	2,700.00	175.00	187.99	2,512.01	93.04 %
02-5-30-33211	TELEPHONE	0.00	0.00	0.00	145.11	-145.11	0.00 %
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	1,000.00	1,000.00	51.98	270.76	729.24	72.92 %
02-5-30-35111	VEHICLE REPAIR	750.00	750.00	0.00	3.69	746.31	99.51 %
02-5-30-35112	OUTSIDE SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-5-30-35351	RADIO EQUIP/REPAIR & MAINT	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-30-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	130.00	1,370.00	91.33 %
Department: 30 - PUBLIC WORKS ADMIN Total:		403,102.00	417,352.00	36,995.39	203,910.43	213,441.57	51.14 %
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	274,790.00	274,790.00	37,574.58	174,899.83	99,890.17	36.35 %
02-5-31-11113	COVID 19 SALARIES	0.00	0.00	0.00	11,946.80	-11,946.80	0.00 %
02-5-31-11116	SALARIES SEASONAL	25,000.00	25,000.00	6,524.91	12,111.51	12,888.49	51.55 %
02-5-31-11181	FFCRA WAGES	0.00	0.00	0.00	608.80	-608.80	0.00 %
02-5-31-12111	FULL TIME OVERTIME	10,000.00	10,000.00	1,057.59	4,843.36	5,156.64	51.57 %
02-5-31-13111	PERA/ICMA	42,441.00	43,211.00	5,941.36	26,248.85	16,962.15	39.25 %
02-5-31-14151	MEDICARE	4,492.00	4,492.00	530.17	2,328.66	2,163.34	48.16 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-31-14211	WORKMENS COMPENSATION	23,170.00	23,170.00	4,469.16	11,887.60	11,282.40	48.69 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	50,430.00	50,430.00	7,156.74	34,670.96	15,759.04	31.25 %
02-5-31-14312	LIFE INSURANCE	1,420.00	1,420.00	0.00	0.00	1,420.00	100.00 %
02-5-31-14611	UNEMPLOYMENT INSURANCE	929.00	929.00	127.51	574.31	354.69	38.18 %
02-5-31-22111	GAS & OIL	30,000.00	30,000.00	2,848.10	13,426.21	16,573.79	55.25 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	508.81	3,753.52	4,246.48	53.08 %
02-5-31-23511	STREET MATERIAL/REPAIR	75,000.00	75,000.00	7,416.85	34,900.97	40,099.03	53.47 %
02-5-31-23541	SALT & SAND	7,000.00	7,000.00	0.00	311.15	6,688.85	95.56 %
02-5-31-23551	SIGNS & POSTS	10,000.00	10,000.00	50.70	186.75	9,813.25	98.13 %
02-5-31-30097	COVID-19 EXPENSE	0.00	0.00	2,154.99	2,154.99	-2,154.99	0.00 %
02-5-31-32111	TRAINING & TRAVEL	3,000.00	3,000.00	10.00	135.00	2,865.00	95.50 %
02-5-31-33211	TELEPHONE	0.00	0.00	15.04	47.83	-47.83	0.00 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	190,000.00	190,000.00	14,339.51	86,346.08	103,653.92	54.55 %
02-5-31-35111	VEHICLE REPAIR	25,000.00	25,000.00	665.41	7,818.46	17,181.54	68.73 %
02-5-31-35211	BLDG MAINT/REPAIR	4,000.00	4,000.00	537.00	2,046.10	1,953.90	48.85 %
02-5-31-37321	UNIFORM ALLOWANCE	2,800.00	2,800.00	0.00	927.92	1,872.08	66.86 %
02-5-31-38844	EQUIPMENT REBUILDING/REPA...	3,000.00	3,000.00	127.21	586.05	2,413.95	80.47 %
02-5-31-45601	PAINTING & STRIPING	18,000.00	18,000.00	2,298.00	6,510.68	11,489.32	63.83 %
02-5-31-45602	TRAFFIC CONTROL SUPPLIES	3,000.00	3,000.00	0.00	62.00	2,938.00	97.93 %
02-5-31-69812	TRANSFERS OUT	80,500.00	730,500.00	0.00	730,500.00	0.00	0.00 %
02-5-31-70111	VEHICLE REPLACEMENT	220,000.00	393,024.00	0.00	212,944.84	180,079.16	45.82 %
02-5-31-70521	OPERATING MACHINES & EQUI...	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
02-5-31-73112	STREET CIPS	723,000.00	402,500.00	184,957.99	285,372.90	117,127.10	29.10 %
02-5-31-73161	CONSTRUCTION FOR HOMELE...	0.00	30,000.00	0.00	0.00	30,000.00	100.00 %
02-5-31-73511	STORM DRAINAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-31-73991	STREET LIGHTING CIPS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Department: 31 - STREET MAINTENANCE Total:		1,881,972.00	2,415,266.00	279,311.63	1,668,152.13	747,113.87	30.93 %
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	181,920.00	181,920.00	19,900.17	103,283.35	78,636.65	43.23 %
02-5-35-11112	PART TIME SALARIES	28,380.00	28,380.00	4,055.41	21,244.80	7,135.20	25.14 %
02-5-35-11113	COVID 19 SALARIES	0.00	0.00	0.00	340.75	-340.75	0.00 %
02-5-35-12111	FULL TIME OVERTIME	2,500.00	2,500.00	14.53	671.56	1,828.44	73.14 %
02-5-35-13111	PERA/ICMA	29,154.00	29,684.00	3,145.84	15,996.31	13,687.69	46.11 %
02-5-35-14151	MEDICARE	3,086.00	3,086.00	326.23	1,708.41	1,377.59	44.64 %
02-5-35-14211	WORKMENS COMPENSATION	6,680.00	6,680.00	1,288.09	3,426.22	3,253.78	48.71 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	45,690.00	45,690.00	4,413.78	22,966.82	22,723.18	49.73 %
02-5-35-14312	LIFE INSURANCE	890.00	890.00	0.00	0.00	890.00	100.00 %
02-5-35-14611	UNEMPLOYMENT INSURANCE	638.00	638.00	67.49	353.50	284.50	44.59 %
02-5-35-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	78.05	-78.05	0.00 %
02-5-35-21121	LITERATURE-BOOKS	350.00	350.00	0.00	29.85	320.15	91.47 %
02-5-35-22111	GAS & OIL	2,500.00	2,500.00	196.59	874.11	1,625.89	65.04 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	158.39	885.70	614.30	40.95 %
02-5-35-30097	COVID-19 EXPENSES	0.00	0.00	249.91	9,645.31	-9,645.31	0.00 %
02-5-35-32111	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	372.63	2,127.37	85.09 %
02-5-35-32311	MEMBERSHIP & DUES	250.00	250.00	0.00	135.00	115.00	46.00 %
02-5-35-33211	TELEPHONE	0.00	0.00	43.93	43.93	-43.93	0.00 %
02-5-35-35111	VEHICLE REPAIR	1,000.00	1,000.00	0.00	306.50	693.50	69.35 %
02-5-35-35211	BLDG MAINT/REPAIR	122,400.00	122,400.00	1,874.29	16,154.15	106,245.85	86.80 %
02-5-35-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 35 - BUILDING INSPECTION Total:		430,438.00	430,968.00	35,734.65	198,516.95	232,451.05	53.94 %
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	169,260.00	133,260.00	15,916.27	79,072.76	54,187.24	40.66 %
02-5-36-11113	COVID 19 SALARIES	0.00	0.00	0.00	5,299.17	-5,299.17	0.00 %
02-5-36-12111	FULL TIME OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-36-13111	PERA/ICMA	23,394.00	18,802.00	2,006.70	10,425.28	8,376.72	44.55 %
02-5-36-14151	MEDICARE	2,476.00	1,954.00	207.34	1,098.36	855.64	43.79 %
02-5-36-14211	WORKMENS COMPENSATION	4,738.00	4,300.00	828.62	2,637.70	1,662.30	38.66 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	47,670.00	36,670.00	4,158.18	22,176.96	14,493.04	39.52 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-36-14312	LIFE INSURANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
02-5-36-14611	UNEMPLOYMENT INSURANCE	512.00	404.00	42.88	227.23	176.77	43.75 %
02-5-36-22111	GAS & OIL	1,000.00	1,000.00	68.11	285.74	714.26	71.43 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	13,000.00	13,000.00	1,481.27	6,801.44	6,198.56	47.68 %
02-5-36-32111	TRAINING & TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02-5-36-33211	TELEPHONE	0.00	0.00	43.93	80.74	-80.74	0.00 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	10,000.00	10,000.00	1,520.17	5,960.47	4,039.53	40.40 %
02-5-36-35111	VEHICLE REPAIR	750.00	750.00	0.00	588.91	161.09	21.48 %
02-5-36-35112	OUTSIDE SERVICES	1,500.00	1,500.00	0.00	541.98	958.02	63.87 %
02-5-36-35211	BLDG MAINT/REPAIR	3,500.00	3,500.00	105.00	2,153.62	1,346.38	38.47 %
02-5-36-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	150.00	177.00	823.00	82.30 %
02-5-36-37941	TOOL EXPENSE	4,000.00	4,000.00	112.16	2,021.53	1,978.47	49.46 %
02-5-36-45502	BULK FLUIDS	12,000.00	12,000.00	0.00	4,873.37	7,126.63	59.39 %
02-5-36-70521	OPERATING MACHINES & EQUI...	13,800.00	13,800.00	0.00	12,773.25	1,026.75	7.44 %
Department: 36 - FLEET MAINTENANCE Total:		314,200.00	261,540.00	26,640.63	157,195.51	104,344.49	39.90 %
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	47,570.00	47,570.00	5,488.80	29,030.92	18,539.08	38.97 %
02-5-50-11113	COVID 19 SALARIES	0.00	0.00	0.00	182.96	-182.96	0.00 %
02-5-50-11116	SALARIES-SEASONAL	10,090.00	10,090.00	6,823.04	6,823.04	3,266.96	32.38 %
02-5-50-12111	FULL TIME OVERTIME	1,000.00	1,000.00	566.03	666.54	333.46	33.35 %
02-5-50-13111	PERA/ICMA	8,036.00	8,186.00	1,737.85	4,705.37	3,480.63	42.52 %
02-5-50-14151	MEDICARE	851.00	851.00	179.49	493.53	357.47	42.01 %
02-5-50-14211	WORKMENS COMPENSATION	4,500.00	4,500.00	868.50	2,309.26	2,190.74	48.68 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	10,790.00	10,790.00	1,221.78	6,516.16	4,273.84	39.61 %
02-5-50-14312	LIFE INSURANCE	270.00	270.00	0.00	0.00	270.00	100.00 %
02-5-50-14611	UNEMPLOYMENT INSURANCE	176.00	176.00	37.14	102.13	73.87	41.97 %
02-5-50-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	261.65	871.46	2,128.54	70.95 %
02-5-50-23711	PUMPS/PIPES/FITTINGS	0.00	0.00	45.22	141.39	-141.39	0.00 %
02-5-50-32111	TRAINING & TRAVEL	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-33211	TELEPHONE	400.00	400.00	29.55	207.62	192.38	48.10 %
02-5-50-35111	VEHICLE REPAIR	100.00	100.00	0.00	136.54	-36.54	-36.54 %
02-5-50-35211	BLDG MAINT/REPAIR	500.00	500.00	40.00	160.00	340.00	68.00 %
02-5-50-35501	OTHER EXPENSES	500.00	500.00	0.00	80.00	420.00	84.00 %
02-5-50-37321	UNIFORM ALLOWANCE	500.00	500.00	0.00	134.97	365.03	73.01 %
02-5-50-41101	EQUIPMENT-REPAIR & MNX	2,000.00	2,000.00	111.81	197.42	1,802.58	90.13 %
Department: 50 - CEMETERY Total:		91,283.00	91,433.00	17,410.86	52,759.31	38,673.69	42.30 %
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	200,080.00	200,080.00	22,603.41	119,875.48	80,204.52	40.09 %
02-5-51-11112	PART TIME SALARIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-5-51-11113	COVID 19 SALARIES	0.00	0.00	0.00	635.04	-635.04	0.00 %
02-5-51-11116	SALARIES-SEASONAL	74,810.00	74,810.00	18,967.15	48,948.44	25,861.56	34.57 %
02-5-51-12111	FULL TIME OVERTIME	6,000.00	6,000.00	87.71	1,151.04	4,848.96	80.82 %
02-5-51-13111	PERA/ICMA	39,441.00	40,161.00	5,618.76	22,338.24	17,822.76	44.38 %
02-5-51-14151	MEDICARE	4,174.00	4,174.00	580.92	2,350.48	1,823.52	43.69 %
02-5-51-14211	WORKMENS COMPENSATION	12,560.00	12,560.00	2,438.22	6,460.70	6,099.30	48.56 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	52,580.00	52,580.00	5,154.24	27,489.28	25,090.72	47.72 %
02-5-51-14312	LIFE INSURANCE	1,380.00	1,380.00	0.00	0.00	1,380.00	100.00 %
02-5-51-14611	UNEMPLOYMENT INSURANCE	863.00	863.00	120.56	488.34	374.66	43.41 %
02-5-51-22111	GAS & OIL	12,000.00	12,000.00	1,796.48	6,475.36	5,524.64	46.04 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	25,000.00	25,000.00	3,405.75	11,706.82	13,293.18	53.17 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	13,000.00	13,000.00	2.29	6,296.09	6,703.91	51.57 %
02-5-51-30097	COVID-19 EXPENSES	0.00	0.00	481.06	1,195.86	-1,195.86	0.00 %
02-5-51-32111	TRAINING & TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-51-33211	TELEPHONE	1,500.00	1,500.00	29.44	344.90	1,155.10	77.01 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	28,000.00	28,000.00	1,688.06	11,503.26	16,496.74	58.92 %
02-5-51-33413	PROPANE	200.00	200.00	0.00	83.23	116.77	58.39 %
02-5-51-34311	EQUIPMENT RENTAL	10,000.00	10,000.00	0.00	137.52	9,862.48	98.62 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-51-35104	OUTSIDE SVS	6,000.00	6,000.00	600.00	2,925.00	3,075.00	51.25 %
02-5-51-35111	VEHICLE REPAIR	4,000.00	4,000.00	873.98	1,289.49	2,710.51	67.76 %
02-5-51-35211	BLDG MAINT/REPAIR	10,000.00	10,000.00	1,189.82	2,567.53	7,432.47	74.32 %
02-5-51-35421	RANCH MAINTENANCE	7,000.00	7,000.00	203.55	6,367.40	632.60	9.04 %
02-5-51-35502	WEED MANAGEMENT	7,000.00	16,800.00	2,700.19	3,539.23	13,260.77	78.93 %
02-5-51-37321	UNIFORM ALLOWANCE	2,000.00	2,000.00	0.00	1,073.80	926.20	46.31 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	10,000.00	10,000.00	400.70	1,034.06	8,965.94	89.66 %
02-5-51-43621	PARK IMPROVEMENTS	0.00	1,750.00	0.00	0.00	1,750.00	100.00 %
02-5-51-69812	TRANSFERS OUT	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
02-5-51-70521	OPERATING MACHINES & EQUI...	0.00	13,600.00	0.00	13,600.00	0.00	0.00 %
02-5-51-74811	PARKS/RECREATIONAL FACILIT..	13,000.00	13,000.00	0.00	275.22	12,724.78	97.88 %
02-5-51-74812	LANDSCAPING/BEAUTIFICATION	20,000.00	40,000.00	0.00	22,933.04	17,066.96	42.67 %
Department: 51 - PARKS MAINTENANCE Total:		579,588.00	625,458.00	68,942.29	333,084.85	292,373.15	46.75 %
Fund: 02 - GENERAL FUND Surplus (Deficit):		-852,765.14	-1,262,116.36	-263,671.05	-473,763.80	788,352.56	62.46 %
Fund: 03 - ENTERPRISE FUND							
Department: 00 - UNDESIGNATED							
03-4-00-63361	OTHER GRANTS	10,500.00	58,500.00	7,427.35	7,427.35	-51,072.65	87.30 %
03-4-00-64511	EF SANITATION SERVICE CHA...	1,400,256.00	1,400,256.00	121,437.52	840,878.55	-559,377.45	39.95 %
03-4-00-64711	EF WATER SERVICE CHARGES	1,802,036.00	1,802,036.00	244,450.18	966,877.02	-835,158.98	46.35 %
03-4-00-64721	EF WATER TAP FEES	60,000.00	60,000.00	1,000.00	34,555.25	-25,444.75	42.41 %
03-4-00-64811	EF SEWER SERVICE CHARGES	1,119,744.00	1,119,744.00	98,069.98	652,667.62	-467,076.38	41.71 %
03-4-00-64821	EF SEWER TAP FEES	12,000.00	12,000.00	500.00	8,000.00	-4,000.00	33.33 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	53,000.00	53,000.00	4,634.52	32,306.65	-20,693.35	39.04 %
03-4-00-67111	INTEREST ON INVESTMENTS	10,000.00	10,000.00	0.00	10,368.83	368.83	103.69 %
03-4-00-68191	GENERAL GOVT MISCELLANE...	0.00	0.00	0.00	236.48	236.48	0.00 %
03-4-00-68192	CASH LONG/SHORT	200.00	200.00	0.00	0.10	-199.90	99.95 %
03-4-00-68371	REFUND OF EXPENDITURES	0.00	10,171.00	0.00	10,170.21	-0.79	0.01 %
03-4-00-68394	RECYCLING REVENUE	0.00	44,594.00	3,700.90	53,734.92	9,140.92	120.50 %
03-4-00-69292	TRANSFER IN	450,000.00	650,000.00	0.00	450,000.00	-200,000.00	30.77 %
Department: 00 - UNDESIGNATED Total:		4,917,736.00	5,220,501.00	481,220.45	3,067,222.98	-2,153,278.02	41.25 %
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	230,970.00	235,970.00	28,986.47	145,957.91	90,012.09	38.15 %
03-5-01-11113	COVID 19 SALARIES	0.00	0.00	0.00	6,247.52	-6,247.52	0.00 %
03-5-01-11119	COVID 19 OVERTIME	0.00	0.00	0.00	232.08	-232.08	0.00 %
03-5-01-12111	FULL TIME OVERTIME	12,000.00	12,000.00	2,227.34	9,290.58	2,709.42	22.58 %
03-5-01-13111	PERA/ICMA	33,287.00	33,897.00	4,249.08	21,626.62	12,270.38	36.20 %
03-5-01-14151	MEDICARE	3,523.00	3,523.00	439.06	2,278.20	1,244.80	35.33 %
03-5-01-14211	WORKMENS COMPENSATION	11,350.00	11,350.00	2,189.63	6,977.87	4,372.13	38.52 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	19,010.00	19,010.00	2,209.83	11,785.76	7,224.24	38.00 %
03-5-01-14312	LIFE INSURANCE	1,210.00	1,210.00	0.00	0.00	1,210.00	100.00 %
03-5-01-14611	UNEMPLOYMENT INSURANCE	729.00	729.00	90.79	471.14	257.86	35.37 %
03-5-01-22111	GAS & OIL	11,000.00	11,000.00	490.05	3,334.18	7,665.82	69.69 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	638.23	5,173.04	3,826.96	42.52 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	52,500.00	52,500.00	7,477.29	12,214.09	40,285.91	76.74 %
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	884.00	3,116.00	77.90 %
03-5-01-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	525.00	1,005.00	495.00	33.00 %
03-5-01-32411	ADMIN FEES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
03-5-01-33411	ELECTRICAL/GAS SERVICES	125,000.00	125,000.00	14,734.06	55,521.90	69,478.10	55.58 %
03-5-01-35111	VEHICLE REPAIR	8,000.00	8,000.00	1,328.92	15,998.64	-7,998.64	-99.98 %
03-5-01-35211	BLDG MAINT/REPAIR	8,000.00	8,000.00	1,155.88	6,834.10	1,165.90	14.57 %
03-5-01-35311	METER REPAIRS	25,000.00	25,000.00	0.00	5,675.87	19,324.13	77.30 %
03-5-01-35321	WATER CONSERVATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
03-5-01-35341	MAINTENANCE AGREEMENT	7,000.00	7,000.00	0.00	6,404.89	595.11	8.50 %
03-5-01-37141	REFUNDING BOND INTEREST	112,061.10	115,048.10	0.00	54,341.50	60,706.60	52.77 %
03-5-01-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	150.00	724.54	775.46	51.70 %
03-5-01-38833	OPERATING MACHINES & EQUIP	1,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-01-38844	EQUIPMENT REBUILDING/REPA..	6,000.00	16,171.00	0.00	0.00	16,171.00	100.00 %
03-5-01-50952	BOND PRINCIPAL PAYMENTS	246,000.00	120,000.00	0.00	120,000.00	0.00	0.00 %
03-5-01-69812	TRANSFERS OUT	282,753.00	282,753.00	0.00	282,753.00	0.00	0.00 %
03-5-01-70111	VEHICLE REPLACEMENT	60,000.00	60,000.00	0.00	42,774.48	17,225.52	28.71 %
03-5-01-72241	WELLS: REPAIR/REPLACE	46,000.00	46,000.00	0.00	109.16	45,890.84	99.76 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	661,000.00	739,000.00	1,843.00	67,900.46	671,099.54	90.81 %
03-5-01-72335	AUGMENTATION PLAN	0.00	0.00	0.00	1,584.70	-1,584.70	0.00 %
03-5-01-77422	WATER SHARES FOR AUGMEN...	0.00	232,422.00	0.00	232,422.00	0.00	0.00 %
Department: 01 - WATER DEPARTMENT Total:		1,991,393.10	2,212,583.10	68,734.63	1,120,523.23	1,092,059.87	49.36 %
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	175,590.00	180,590.00	16,029.56	80,335.16	100,254.84	55.52 %
03-5-02-11113	COVID 19 SALARIES	0.00	0.00	0.00	6,324.64	-6,324.64	0.00 %
03-5-02-11119	COVID 19 OVERTIME	0.00	0.00	0.00	69.12	-69.12	0.00 %
03-5-02-12111	FULL TIME OVERTIME	15,000.00	15,000.00	926.98	5,833.20	9,166.80	61.11 %
03-5-02-13111	PERA/ICMA	26,111.00	26,591.00	2,295.71	12,073.94	14,517.06	54.59 %
03-5-02-14151	MEDICARE	2,764.00	2,764.00	237.04	1,271.95	1,492.05	53.98 %
03-5-02-14211	WORKMENS COMPENSATION	6,930.00	6,930.00	1,402.85	3,731.45	3,198.55	46.16 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	23,850.00	23,850.00	2,217.84	17,138.68	6,711.32	28.14 %
03-5-02-14312	LIFE INSURANCE	790.00	790.00	0.00	0.00	790.00	100.00 %
03-5-02-14611	UNEMPLOYMENT INSURANCE	572.00	572.00	49.04	263.17	308.83	53.99 %
03-5-02-22111	GAS & OIL	6,000.00	6,000.00	640.27	3,680.69	2,319.31	38.66 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	638.15	2,154.11	1,345.89	38.45 %
03-5-02-23711	PIPES/FITTINGS	10,000.00	10,000.00	0.00	4.74	9,995.26	99.95 %
03-5-02-31651	LAB SERVICES-TESTING	300.00	300.00	0.00	0.00	300.00	100.00 %
03-5-02-32111	TRAINING & TRAVEL	4,000.00	4,000.00	0.00	332.00	3,668.00	91.70 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	35,000.00	35,000.00	1,833.36	8,869.78	26,130.22	74.66 %
03-5-02-35111	VEHICLE REPAIR	3,000.00	3,000.00	0.00	1,050.34	1,949.66	64.99 %
03-5-02-35211	BLDG MAINT/REPAIR	500.00	500.00	526.00	856.93	-356.93	-71.39 %
03-5-02-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
03-5-02-38833	OPERATING MACHINES & EQUIP	2,000.00	2,000.00	0.00	1,805.00	195.00	9.75 %
03-5-02-38844	LIFT STATION PUMPS	11,500.00	11,500.00	105.00	9,662.69	1,837.31	15.98 %
03-5-02-69812	TRANSFERS OUT	305,753.00	305,753.00	0.00	305,753.00	0.00	0.00 %
03-5-02-70111	VEHICLE REPLACEMENT	10,500.00	10,500.00	0.00	5,398.59	5,101.41	48.58 %
03-5-02-71221	SEWER SYSTEM IMPROVEMEN...	136,000.00	292,000.00	50,920.00	138,869.67	153,130.33	52.44 %
03-5-02-71241	LIFT STATIONS: REPAIR/REPL...	250,000.00	490,000.00	0.00	197,218.80	292,781.20	59.75 %
03-5-02-73511	STORM DRAINAGE	875,500.00	875,500.00	64,551.00	254,040.02	621,459.98	70.98 %
Department: 02 - SEWER DEPARTMENT Total:		1,906,660.00	2,308,140.00	142,372.80	1,056,737.67	1,251,402.33	54.22 %
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	400,040.00	400,040.00	47,059.42	236,325.12	163,714.88	40.92 %
03-5-03-11113	COVID 19 SALARIES	0.00	0.00	0.00	10,631.99	-10,631.99	0.00 %
03-5-03-11119	COVID 19 OVERTIME	0.00	0.00	0.00	160.06	-160.06	0.00 %
03-5-03-12111	FULL TIME OVERTIME	14,000.00	14,000.00	1,190.27	4,236.75	9,763.25	69.74 %
03-5-03-13111	PERA/ICMA	56,723.00	57,763.00	6,458.91	32,961.48	24,801.52	42.94 %
03-5-03-14151	MEDICARE	6,004.00	6,004.00	667.28	3,472.29	2,531.71	42.17 %
03-5-03-14211	WORKMENS COMPENSATION	45,000.00	45,000.00	8,248.92	23,527.77	21,472.23	47.72 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	52,860.00	52,860.00	6,757.56	36,040.32	16,819.68	31.82 %
03-5-03-14312	LIFE INSURANCE	1,930.00	1,930.00	0.00	0.00	1,930.00	100.00 %
03-5-03-14611	UNEMPLOYMENT INSURANCE	1,242.00	1,242.00	138.23	719.28	522.72	42.09 %
03-5-03-22111	GAS & OIL	48,000.00	48,000.00	3,532.15	19,639.97	28,360.03	59.08 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	432.42	2,973.95	2,026.05	40.52 %
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	131.79	281.70	-281.70	0.00 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	11,000.00	11,000.00	295.01	3,934.86	7,065.14	64.23 %
03-5-03-35111	VEHICLE REPAIR	30,000.00	30,000.00	424.39	19,686.98	10,313.02	34.38 %
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	1,201.01	1,434.26	65.74	4.38 %
03-5-03-35381	DUMPSTER/POLYKART REPAIR	25,000.00	25,000.00	0.00	13,442.61	11,557.39	46.23 %
03-5-03-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	698.69	2,801.31	80.04 %
03-5-03-37931	LANDFILL FEES	113,300.00	113,300.00	7,568.87	47,753.42	65,546.58	57.85 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-03-37932	RECYCLING	8,000.00	8,000.00	565.06	5,702.42	2,297.58	28.72 %
03-5-03-69812	TRANSFERS OUT	273,878.00	273,878.00	0.00	273,878.00	0.00	0.00 %
03-5-03-70111	VEHICLE REPLACEMENT	200,000.00	475,000.00	0.00	318,248.00	156,752.00	33.00 %
03-5-03-77211	POLE BARN FOR RECYCLING	0.00	73,000.00	0.00	0.00	73,000.00	100.00 %
Department: 03 - SANITATION DEPARTMENT Total:		1,298,477.00	1,647,517.00	84,671.29	1,056,017.92	591,499.08	35.90 %
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	47,930.00	47,930.00	7,694.61	37,241.52	10,688.48	22.30 %
03-5-05-11113	COVID 19 SALARIES	0.00	0.00	0.00	2,540.00	-2,540.00	0.00 %
03-5-05-12111	FULL TIME OVERTIME	1,150.00	1,150.00	85.72	1,206.34	-56.34	-4.90 %
03-5-05-13111	PERA/ICMA	6,724.00	6,844.00	1,091.92	5,613.52	1,230.48	17.98 %
03-5-05-14151	MEDICARE	712.00	712.00	112.82	591.38	120.62	16.94 %
03-5-05-14211	WORKMENS COMPENSATION	1,400.00	1,400.00	372.47	818.80	581.20	41.51 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	12,940.00	12,940.00	0.00	489.40	12,450.60	96.22 %
03-5-05-14312	LIFE INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
03-5-05-14611	UNEMPLOYMENT INSURANCE	147.00	147.00	23.35	122.36	24.64	16.76 %
03-5-05-22111	GAS & OIL	800.00	800.00	23.18	174.62	625.38	78.17 %
03-5-05-22112	BULK FLUIDS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
03-5-05-22391	TREATMENT CHEMICALS/LAB	5,000.00	5,000.00	0.00	2,050.63	2,949.37	58.99 %
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	629.87	1,323.78	-323.78	-32.38 %
03-5-05-31411	ENGINEERING SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-5-05-31651	LAB SERVICES-TESTING	45,000.00	45,000.00	5,007.40	21,584.38	23,415.62	52.03 %
03-5-05-31681	DISCHARGE PERMIT FEES	25,000.00	25,000.00	13,920.00	13,920.00	11,080.00	44.32 %
03-5-05-32111	TRAINING & TRAVEL	2,000.00	2,000.00	46.00	316.00	1,684.00	84.20 %
03-5-05-33211	TELEPHONE	0.00	0.00	43.93	88.78	-88.78	0.00 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	11,124.37	61,688.92	73,311.08	54.30 %
03-5-05-35111	VEHICLE REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
03-5-05-35211	BLDG MAINT/REPAIR	7,000.00	7,000.00	226.00	416.28	6,583.72	94.05 %
03-5-05-37321	UNIFORM ALLOWANCE	275.00	275.00	150.00	150.00	125.00	45.45 %
03-5-05-38844	EQUIPMENT REBUILDING/REPA..	30,000.00	30,000.00	4,209.22	33,111.28	-3,111.28	-10.37 %
03-5-05-69812	TRANSFERS OUT	34,188.00	34,188.00	0.00	34,188.00	0.00	0.00 %
03-5-05-70521	OPERATING MACHINES & EQUI...	70,000.00	70,000.00	0.00	63,980.63	6,019.37	8.60 %
03-5-05-70981	BUILDING IMPROVEMENTS	50,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Department: 05 - SEWAGE TREATMENT Total:		479,516.00	629,636.00	44,760.86	281,616.62	348,019.38	55.27 %
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	66,030.00	66,030.00	7,620.00	38,114.75	27,915.25	42.28 %
03-5-06-11113	COVID 19 SALARIES	0.00	0.00	0.00	2,540.00	-2,540.00	0.00 %
03-5-06-12111	FULL TIME OVERTIME	5,000.00	5,000.00	142.88	833.46	4,166.54	83.33 %
03-5-06-13111	PERA/ICMA	9,731.00	9,911.00	1,012.58	5,309.01	4,601.99	46.43 %
03-5-06-14151	MEDICARE	1,030.00	1,030.00	104.64	559.35	470.65	45.69 %
03-5-06-14211	WORKMENS COMPENSATION	2,780.00	2,780.00	534.87	1,422.71	1,357.29	48.82 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	10,920.00	10,920.00	1,186.83	6,329.76	4,590.24	42.04 %
03-5-06-14312	LIFE INSURANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
03-5-06-14611	UNEMPLOYMENT INSURANCE	213.00	213.00	21.65	115.70	97.30	45.68 %
03-5-06-22111	GAS & OIL	1,700.00	1,700.00	63.50	446.05	1,253.95	73.76 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	170,000.00	170,000.00	48,913.59	80,911.41	89,088.59	52.41 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	630.00	2,347.34	1,652.66	41.32 %
03-5-06-31651	LAB SERVICES-TESTING	8,000.00	8,000.00	570.08	2,375.55	5,624.45	70.31 %
03-5-06-32111	TRAINING & TRAVEL	2,000.00	2,000.00	46.00	96.00	1,904.00	95.20 %
03-5-06-33211	TELEPHONE	0.00	0.00	43.93	86.10	-86.10	0.00 %
03-5-06-33411	ELECTRICAL/GAS SERVICES	90,000.00	90,000.00	6,422.67	38,117.38	51,882.62	57.65 %
03-5-06-34105	BLDG MAINT/REPAIR	4,000.00	4,000.00	475.42	2,356.92	1,643.08	41.08 %
03-5-06-34106	MNX AGREEMENTS	12,000.00	12,000.00	0.00	10,923.22	1,076.78	8.97 %
03-5-06-35111	VEHICLE REPAIR	750.00	750.00	0.00	353.91	396.09	52.81 %
03-5-06-37321	UNIFORM ALLOWANCE	275.00	275.00	0.00	0.00	275.00	100.00 %
03-5-06-38844	EQUIPMENT REBUILDING/REPA..	45,000.00	45,000.00	151.04	20,820.73	24,179.27	53.73 %
03-5-06-69812	TRANSFERS OUT	34,188.00	34,188.00	0.00	34,188.00	0.00	0.00 %
03-5-06-70113	MEMBRANE REPLACEMENT	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
03-5-06-70521	OPERATING MACHINES & EQUI...	0.00	13,500.00	0.00	13,135.00	365.00	2.70 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-06-70981	BUILDING IMPROVEMENTS	50,000.00	50,000.00	0.00	218.00	49,782.00	99.56 %
Department: 06 - WATER TREATMENT Total:		767,917.00	781,597.00	67,939.68	261,600.35	519,996.65	66.53 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):		-1,526,227.10	-2,358,972.10	72,741.19	-709,272.81	1,649,699.29	69.93 %
Fund: 04 - CAPITAL IMPROVEMENTS							
Department: 00 - UNDESIGNATED							
04-4-00-69292	TRANSFER IN	548,000.00	548,000.00	0.00	553,000.00	5,000.00	100.91 %
Department: 00 - UNDESIGNATED Total:		548,000.00	548,000.00	0.00	553,000.00	5,000.00	0.91 %
Department: 40 - CAPITAL IMPROVEMENTS							
04-5-40-69812	TRANSFERS OUT	68,500.00	68,500.00	0.00	68,500.00	0.00	0.00 %
Department: 40 - CAPITAL IMPROVEMENTS Total:		68,500.00	68,500.00	0.00	68,500.00	0.00	0.00 %
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):		479,500.00	479,500.00	0.00	484,500.00	5,000.00	-1.04 %
Fund: 05 - STREETS TRUST FUND							
Department: 00 - UNDESIGNATED							
05-4-00-61311	GENERAL SALES TAX	0.00	1,400,000.00	134,957.23	683,661.99	-716,338.01	51.17 %
05-4-00-69292	TRANSFER IN	0.00	650,000.00	0.00	650,000.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		0.00	2,050,000.00	134,957.23	1,333,661.99	-716,338.01	34.94 %
Department: 40 - CAPITAL IMPROVEMENTS							
05-5-40-73112	STREET IMPROVEMENTS	0.00	1,528,436.00	320,316.84	540,368.88	988,067.12	64.65 %
05-5-40-73113	STREET MAINTENANCE	0.00	221,564.00	0.00	0.00	221,564.00	100.00 %
05-5-40-73114	CONCRETE REPLACEMENT	0.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Department: 40 - CAPITAL IMPROVEMENTS Total:		0.00	1,850,000.00	320,316.84	540,368.88	1,309,631.12	70.79 %
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):		0.00	200,000.00	-185,359.61	793,293.11	593,293.11	-296.65 %
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	20,000.00	20,000.00	4,425.00	28,775.00	8,775.00	143.88 %
06-4-00-67111	INTEREST ON INVESTMENTS	50.00	50.00	0.00	0.00	-50.00	100.00 %
Department: 00 - UNDESIGNATED Total:		20,050.00	20,050.00	4,425.00	28,775.00	8,725.00	43.52 %
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	700.00	700.00	141.16	228.04	471.96	67.42 %
06-5-59-33413	PROPANE	1,000.00	1,000.00	0.00	254.52	745.48	74.55 %
06-5-59-43411	IRRIGATION/SPRINKLER SYST...	6,000.00	6,000.00	21.11	5,879.01	120.99	2.02 %
06-5-59-43621	CEMETERY IMPROVEMENTS	10,000.00	10,000.00	169.00	2,991.00	7,009.00	70.09 %
06-5-59-70111	VEHICLE REPLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 59 - CEMETERY ENDOWMENT Total:		42,700.00	42,700.00	331.27	9,352.57	33,347.43	78.10 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):		-22,650.00	-22,650.00	4,093.73	19,422.43	42,072.43	185.75 %
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	44,000.00	44,000.00	10,493.87	39,859.61	-4,140.39	9.41 %
Department: 00 - UNDESIGNATED Total:		44,000.00	44,000.00	10,493.87	39,859.61	-4,140.39	9.41 %
Department: 09 - FIREMEN'S PENSION							
09-5-09-13221	FIRE RETIREMENT PLAN	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
Department: 09 - FIREMEN'S PENSION Total:		44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):		0.00	0.00	10,493.87	39,859.61	39,859.61	0.00 %
Fund: 11 - CONSERVATION TRUST							
Department: 00 - UNDESIGNATED							
11-4-00-67111	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
11-4-00-68531	CTF STATE LOTTERY FUNDS	100,000.00	100,000.00	0.00	46,375.52	-53,624.48	53.62 %
Department: 00 - UNDESIGNATED Total:		101,500.00	101,500.00	0.00	46,375.52	-55,124.48	54.31 %
Department: 60 - CONSERVATION TRUST							
11-5-60-32911	OTHER REPAIRS & MNX	12,000.00	12,000.00	0.00	978.82	11,021.18	91.84 %
11-5-60-43941	LANDSCAPE AND TREES	4,000.00	4,000.00	0.00	2,550.00	1,450.00	36.25 %
11-5-60-74900	PUBLIC TRAILS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
11-5-60-74971	GOLF COURSE BUILDING	53,470.00	0.00	0.00	0.00	0.00	0.00 %

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Department: 60 - CONSERVATION TRUST Total:		79,470.00	26,000.00	0.00	3,528.82	22,471.18	86.43 %
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):		22,030.00	75,500.00	0.00	42,846.70	-32,653.30	43.25 %
Fund: 12 - ACLC DEBT SERVICE							
Department: 00 - UNDESIGNATED							
12-4-00-67111	INTEREST ON INVESTMENTS	4,750.00	4,750.00	0.00	0.00	-4,750.00	100.00 %
12-4-00-69292	TRANSFER IN	640,636.50	271,933.50	0.00	271,933.72	0.22	100.00 %
Department: 00 - UNDESIGNATED Total:		645,386.50	276,683.50	0.00	271,933.72	-4,749.78	1.72 %
Department: 61 - RECREATION DEBT SERV							
12-5-61-31631	ADMINISTRATIVE SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
12-5-61-37111	REFUNDED BOND INTEREST	66,849.00	66,849.00	0.00	34,145.95	32,703.05	48.92 %
12-5-61-50952	BOND PRINCIPAL PAYMENTS	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00 %
Department: 61 - RECREATION DEBT SERV Total:		165,349.00	165,349.00	0.00	129,145.95	36,203.05	21.89 %
Department: 65 - CITY HALL COMPLEX							
12-5-65-31631	ADMINISTRATIVE SERVICES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
12-5-65-37111	REFUNDED BOND INTEREST	178,787.50	110,084.50	0.00	50,934.72	59,149.78	53.73 %
12-5-65-50952	BOND PRINCIPAL PAYMENTS	300,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 65 - CITY HALL COMPLEX Total:		480,037.50	111,334.50	0.00	50,934.72	60,399.78	54.25 %
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):		0.00	0.00	0.00	91,853.05	91,853.05	0.00 %
Fund: 13 - EMPLOYEE BENEFIT							
Department: 00 - UNDESIGNATED							
13-4-00-68221	EBF CITY CONTRIBUTION	812,000.00	812,000.00	100,435.86	530,221.38	-281,778.62	34.70 %
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	260,000.00	260,000.00	33,478.62	177,547.20	-82,452.80	31.71 %
Department: 00 - UNDESIGNATED Total:		1,072,000.00	1,072,000.00	133,914.48	707,768.58	-364,231.42	33.98 %
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	230,957.87	230,957.87	29,338.25	181,509.67	49,448.20	21.41 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	15,339.24	15,339.24	796.51	11,992.38	3,346.86	21.82 %
13-5-62-14131	MEDICAL SELF-INSURANCE	644,244.58	644,244.58	89,841.83	466,561.25	177,683.33	27.58 %
13-5-62-14141	INSURANCE ADMINISTRATION	63,732.00	63,732.00	0.00	4,096.20	59,635.80	93.57 %
13-5-62-14151	DENTAL	75,001.56	75,001.56	3,357.15	45,537.44	29,464.12	39.28 %
13-5-62-14152	VISION	17,857.68	17,857.68	1,562.32	11,213.42	6,644.26	37.21 %
13-5-62-14161	WELLNESS	3,000.00	3,000.00	94.07	819.29	2,180.71	72.69 %
13-5-62-14171	EAP	5,000.00	5,000.00	789.84	2,369.52	2,630.48	52.61 %
13-5-62-14181	TASC	5,000.00	5,000.00	0.00	1,155.00	3,845.00	76.90 %
Department: 62 - EMPLOYEE BENEFIT Total:		1,060,132.93	1,060,132.93	125,779.97	725,254.17	334,878.76	31.59 %
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):		11,867.07	11,867.07	8,134.51	-17,485.59	-29,352.66	247.35 %
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,382,456.00	1,382,456.00	134,986.79	815,589.05	-566,866.95	41.00 %
19-4-00-63314	GRANT REVENUE	75,500.00	594,894.00	155,241.47	189,707.47	-405,186.53	68.11 %
19-4-00-64115	PHOTOCOPYING	6,000.00	6,000.00	0.00	1,486.40	-4,513.60	75.23 %
19-4-00-64116	MISCELLANEOUS/LIBRARY	2,500.00	2,500.00	0.00	356.05	-2,143.95	85.76 %
19-4-00-66110	BOOK FINES	4,500.00	4,500.00	6.00	519.05	-3,980.95	88.47 %
19-4-00-67111	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	637.77	-862.23	57.48 %
19-4-00-68131	SPONSORSHIPS & DONATIONS	5,000.00	8,587.00	0.00	9,436.76	849.76	109.90 %
19-4-00-68141	LEASE AGREEMENT REVENUE	24,570.00	0.00	0.00	200.00	200.00	0.00 %
19-4-00-68191	GENERAL GOVT MISCELLANE...	19,000.00	19,000.00	86.87	2,670.49	-16,329.51	85.94 %
19-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	0.00	2,340.24	2,340.24	0.00 %
19-4-00-68411	COLLECTION CHARGES	100.00	100.00	0.00	0.00	-100.00	100.00 %
19-4-00-68511	CRF PROGRAM REVENUE	18,000.00	18,000.00	-65.00	8,835.49	-9,164.51	50.91 %
19-4-00-68512	ADULT SOFTBALL REVENUE	25,000.00	25,000.00	3,098.00	6,403.00	-18,597.00	74.39 %
19-4-00-68513	FAIRGROUNDS REVENUE	1,800.00	1,800.00	100.00	100.00	-1,700.00	94.44 %
19-4-00-68514	PARK & SPECIAL EVENTS REV...	5,000.00	5,000.00	325.00	2,405.35	-2,594.65	51.89 %
19-4-00-68517	BASKETBALL PROGRAMS	9,000.00	9,000.00	185.00	765.00	-8,235.00	91.50 %
19-4-00-68518	YOUTH BASEBALL/SOFTBALL ...	7,000.00	7,000.00	195.00	1,460.00	-5,540.00	79.14 %
19-4-00-68520	TENNIS PROGRAMS	1,000.00	1,000.00	85.00	273.40	-726.60	72.66 %

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19-4-00-68521	VOLLEYBALL PROGRAMS	8,000.00	8,000.00	20.00	7,624.00	-376.00	4.70 %
19-4-00-68522	GYMNASTICS PROGRAMS	3,000.00	3,000.00	0.00	1,365.00	-1,635.00	54.50 %
19-4-00-68523	RECREATION CENTER ROOM ...	6,000.00	6,000.00	0.00	2,251.50	-3,748.50	62.48 %
19-4-00-68524	HOCKEY	7,500.00	7,500.00	0.00	10.00	-7,490.00	99.87 %
19-4-00-68525	SOCCER	11,000.00	11,000.00	125.00	5,792.00	-5,208.00	47.35 %
19-4-00-68526	WRESTLING	2,500.00	2,500.00	0.00	-115.00	-2,615.00	104.60 %
19-4-00-68530	RECREATION MEMBERSHIP FEE	80,000.00	80,000.00	443.75	28,588.93	-51,411.07	64.26 %
19-4-00-68531	MULTI USE PAVILLION REVEN...	20,000.00	20,000.00	0.00	9,897.00	-10,103.00	50.52 %
19-4-00-69003	INSPIRE GRANT	235,359.00	235,359.00	0.00	0.00	-235,359.00	100.00 %
19-4-00-69527	GOLF PASSES	13,000.00	13,000.00	2,025.00	16,537.50	3,537.50	127.21 %
19-4-00-69528	GOLF TOURNAMENT REVENUE	27,000.00	27,000.00	2,185.00	4,705.00	-22,295.00	82.57 %
19-4-00-69529	GOLF MEMBERSHIPS	152,500.00	152,500.00	1,465.00	122,667.00	-29,833.00	19.56 %
19-4-00-69530	GOLF GREEN FEES	95,000.00	95,000.00	25,955.00	59,081.45	-35,918.55	37.81 %
19-4-00-69531	GOLF CART RENTAL/TRAIL FE...	51,200.00	51,200.00	13,688.37	29,389.88	-21,810.12	42.60 %
19-4-00-69532	GOLF MERCHANDISE SALES	60,000.00	60,000.00	8,899.92	26,561.90	-33,438.10	55.73 %
19-4-00-69534	GOLF RANGE FEES	10,000.00	10,000.00	1,781.36	3,589.97	-6,410.03	64.10 %
19-4-00-69535	GOLF FACILITY RENTAL	5,000.00	5,000.00	-138.90	754.07	-4,245.93	84.92 %
19-4-00-69536	GOLF FOOD SALES	4,000.00	4,000.00	360.24	832.46	-3,167.54	79.19 %
19-4-00-69537	GOLF LIQUOR/BEVERAGE SAL...	8,500.00	8,500.00	6,874.36	17,865.92	9,365.92	210.19 %
19-4-00-69538	GOLF CART SHED RENTAL	42,000.00	42,000.00	425.00	49,325.00	7,325.00	117.44 %
19-4-00-69539	GOLF HANDICAP FEES	10,000.00	10,000.00	180.00	540.00	-9,460.00	94.60 %
19-4-00-69540	GOLF MISCELLANEOUS	2,700.00	2,700.00	736.11	9,883.65	7,183.65	366.06 %
Department: 00 - UNDESIGNATED Total:		2,442,185.00	2,940,596.00	359,269.34	1,440,332.75	-1,500,263.25	51.02 %
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	98,810.00	98,810.00	11,475.54	60,480.87	38,329.13	38.79 %
19-5-54-11112	PART TIME SALARIES	119,750.00	154,750.00	15,720.83	84,756.25	69,993.75	45.23 %
19-5-54-11113	COVID 19 SALARIES	0.00	0.00	0.00	3,969.66	-3,969.66	0.00 %
19-5-54-12111	FULL TIME OVERTIME	300.00	300.00	0.00	8.81	291.19	97.06 %
19-5-54-13111	PERA/ICMA	29,984.00	30,624.00	3,754.88	20,210.12	10,413.88	34.01 %
19-5-54-14151	MEDICARE	3,173.00	3,173.00	387.94	2,129.55	1,043.45	32.89 %
19-5-54-14211	WORKMENS COMPENSATION	1,390.00	1,390.00	266.40	708.60	681.40	49.02 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	17,670.00	17,670.00	1,971.42	10,514.24	7,155.76	40.50 %
19-5-54-14312	LIFE INSURANCE	1,090.00	1,090.00	0.00	0.00	1,090.00	100.00 %
19-5-54-14611	UNEMPLOYMENT INSURANCE	657.00	657.00	80.38	441.20	215.80	32.85 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	24.00	240.45	1,559.55	86.64 %
19-5-54-21131	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
19-5-54-21151	PHOTOCOPIES	5,000.00	5,000.00	217.03	1,715.82	3,284.18	65.68 %
19-5-54-22451	ONLINE DATABASES	9,000.00	9,000.00	2,437.09	7,873.89	1,126.11	12.51 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	7,000.00	7,000.00	0.00	3,632.72	3,367.28	48.10 %
19-5-54-30097	COVID-19 EXPENSES	0.00	0.00	0.00	452.77	-452.77	0.00 %
19-5-54-31991	OTHER PROFESSIONAL SVS	200.00	200.00	0.00	0.00	200.00	100.00 %
19-5-54-32111	TRAINING & TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
19-5-54-32311	MEMBERSHIP & DUES	400.00	400.00	0.00	100.00	300.00	75.00 %
19-5-54-33111	ADVERTISING	700.00	700.00	0.00	269.00	431.00	61.57 %
19-5-54-33202	WIRELESS SERVICE	1,000.00	1,000.00	177.84	722.36	277.64	27.76 %
19-5-54-34511	COLLECTION EXPENSE	600.00	600.00	99.50	249.50	350.50	58.42 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	3,985.09	15,629.49	19,370.51	55.34 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRI...	6,500.00	6,500.00	569.04	6,046.05	453.95	6.98 %
19-5-54-35341	MAINTENANCE AGREEMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
19-5-54-35372	SUMMER READING	2,800.00	2,800.00	308.12	1,407.12	1,392.88	49.75 %
19-5-54-35391	RADIO EQUIP REPAIR & MAINT...	300.00	300.00	0.00	123.51	176.49	58.83 %
19-5-54-38822	OFFICE EQUIPMENT	700.00	700.00	99.46	397.07	302.93	43.28 %
19-5-54-39101	GRANT EXPENDITURE	5,500.00	5,500.00	1,629.49	5,509.89	-9.89	-0.18 %
19-5-54-39726	GENEALOGY	500.00	500.00	0.00	451.99	48.01	9.60 %
19-5-54-45101	FRIENDS & CHILDREN'S ENRIC...	5,000.00	9,746.00	800.20	3,050.01	6,695.99	68.71 %
19-5-54-69812	TRANSFERS OUT	93,807.00	93,807.00	0.00	93,807.00	0.00	0.00 %
Department: 54 - LIBRARY Total:		453,731.00	494,117.00	44,004.25	324,897.94	169,219.06	34.25 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	251,370.00	251,370.00	37,374.88	161,229.85	90,140.15	35.86 %
19-5-66-11112	PART TIME SALARIES	280,930.00	280,930.00	14,267.46	106,579.68	174,350.32	62.06 %
19-5-66-11113	COVID 19 SALARIES	0.00	0.00	7,960.93	38,910.57	-38,910.57	0.00 %
19-5-66-11116	SALARIES-SEASONAL	30,000.00	30,000.00	0.00	4,374.19	25,625.81	85.42 %
19-5-66-12111	FULL TIME OVERTIME	500.00	500.00	15.76	629.50	-129.50	-25.90 %
19-5-66-13111	PERA/ICMA	77,104.00	83,309.00	7,995.34	40,888.07	42,420.93	50.92 %
19-5-66-14151	MEDICARE	8,161.00	8,161.00	824.27	4,305.58	3,855.42	47.24 %
19-5-66-14211	WORKMENS COMPENSATION	14,580.00	14,580.00	2,831.09	7,497.99	7,082.01	48.57 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	55,030.00	55,030.00	6,285.42	33,522.24	21,507.76	39.08 %
19-5-66-14312	LIFE INSURANCE	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
19-5-66-14611	UNEMPLOYMENT INSURANCE	1,688.00	1,688.00	171.32	895.17	792.83	46.97 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	359.68	888.56	1,611.44	64.46 %
19-5-66-21121	LITERATURE-BOOKS	300.00	300.00	0.00	0.00	300.00	100.00 %
19-5-66-21221	OUTSIDE PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-66-22111	GAS & OIL	1,000.00	1,000.00	0.00	280.21	719.79	71.98 %
19-5-66-22411	BUILDING MAINT SUPPLIES	14,000.00	14,000.00	763.70	4,567.35	9,432.65	67.38 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	10,000.00	11,087.00	1,286.01	5,095.25	5,991.75	54.04 %
19-5-66-30097	COVID-19 EXPENSES	0.00	0.00	3,303.99	12,027.00	-12,027.00	0.00 %
19-5-66-31345	GOLF COURSE MAINT	5,000.00	5,000.00	2,431.00	2,431.00	2,569.00	51.38 %
19-5-66-32111	TRAINING & TRAVEL	4,000.00	4,000.00	0.00	540.40	3,459.60	86.49 %
19-5-66-32311	MEMBERSHIP & DUES	1,300.00	1,300.00	0.00	653.00	647.00	49.77 %
19-5-66-32611	RECREATION PROGRAMS	58,000.00	58,000.00	1,592.98	10,353.50	47,646.50	82.15 %
19-5-66-33111	ADVERTISING	3,000.00	3,000.00	0.00	643.57	2,356.43	78.55 %
19-5-66-33211	TELEPHONE	4,000.00	4,000.00	603.58	2,586.78	1,413.22	35.33 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	2,405.16	41,234.33	38,765.67	48.46 %
19-5-66-33413	PROPANE	1,500.00	1,500.00	0.00	375.36	1,124.64	74.98 %
19-5-66-34311	EQUIPMENT/MACHINERY REN...	500.00	500.00	0.00	0.00	500.00	100.00 %
19-5-66-35111	VEHICLE REPAIR	2,000.00	2,000.00	0.00	67.23	1,932.77	96.64 %
19-5-66-35211	BLDG MAINT/REPAIR	15,000.00	15,000.00	178.08	10,936.24	4,063.76	27.09 %
19-5-66-35341	MAINTENANCE AGREEMENT	12,200.00	12,200.00	921.84	4,443.83	7,756.17	63.58 %
19-5-66-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	94.86	905.14	90.51 %
19-5-66-38822	OFFICE EQUIPMENT	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
19-5-66-41101	EQUIPMENT-REPAIR & MNX	7,000.00	7,000.00	0.00	3,505.24	3,494.76	49.93 %
19-5-66-43812	GRANT EXPENDITURES	38,000.00	41,000.00	3,809.96	21,379.18	19,620.82	47.86 %
19-5-66-43813	INSPIRE GRANT PASS THRU	235,359.00	235,359.00	0.00	0.00	235,359.00	100.00 %
19-5-66-46130	SPECIAL PROJECTS	28,000.00	28,000.00	1,189.25	21,159.68	6,840.32	24.43 %
19-5-66-69812	TRANSFERS OUT	400,078.00	400,078.00	0.00	400,078.00	0.00	0.00 %
19-5-66-70111	VEHICLE REPLACEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
19-5-66-74811	PARKS/RECREATIONAL FACILIT..	172,000.00	272,000.00	85,440.00	118,260.00	153,740.00	56.52 %
19-5-66-74971	MONTANA AZUL PARK	0.00	623,184.00	91,310.26	307,394.66	315,789.34	50.67 %
Department: 66 - COMMUNITY RECREATION Total:		1,825,200.00	2,558,676.00	273,321.96	1,367,828.07	1,190,847.93	46.54 %
Department: 69 - GOLF COURSE							
19-5-69-11111	FULL TIME SALARIES CLUBHO...	53,240.00	53,240.00	6,230.76	31,153.80	22,086.20	41.48 %
19-5-69-11112	PART TIME SALARIES CLUBHO...	33,984.00	33,984.00	9,248.81	18,474.75	15,509.25	45.64 %
19-5-69-11113	COVID 19 SALARIES	0.00	0.00	106.17	948.01	-948.01	0.00 %
19-5-69-11121	FULL TIME SALARIES GROUNDS	67,000.00	103,000.00	11,637.94	57,569.93	45,430.07	44.11 %
19-5-69-11122	PART TIME SALARIES GROUN...	80,538.00	80,538.00	13,641.33	32,165.55	48,372.45	60.06 %
19-5-69-11181	FFCRA WAGES	0.00	0.00	836.36	836.36	-836.36	0.00 %
19-5-69-12111	FULL TIME OVERTIME	3,000.00	3,000.00	413.11	746.68	2,253.32	75.11 %
19-5-69-13111	PERA/ICMA	32,573.00	37,505.00	5,762.62	18,964.06	18,540.94	49.44 %
19-5-69-14151	MEDICARE	3,448.00	3,970.00	595.77	1,993.00	1,977.00	49.80 %
19-5-69-14211	WORKMENS COMPENSATION	5,000.00	5,438.00	257.90	257.90	5,180.10	95.26 %
19-5-69-14311	MEDICAL/DENTAL INSURANCE	45,000.00	56,000.00	2,813.46	12,191.66	43,808.34	78.23 %
19-5-69-14312	LIFE INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-14611	UNEMPLOYMENT INSURANCE	713.00	821.00	123.27	412.39	408.61	49.77 %
19-5-69-21111	GENERAL OFFICE SUPPLIES	250.00	250.00	0.00	48.95	201.05	80.42 %
19-5-69-21221	OUTSIDE PRINTING	1,000.00	1,000.00	0.00	1,176.50	-176.50	-17.65 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-69-22111	GAS & OIL	12,000.00	12,000.00	2,111.36	3,736.93	8,263.07	68.86 %
19-5-69-22411	BUILDING MAINT. SUPPLIES	500.00	500.00	291.70	320.02	179.98	36.00 %
19-5-69-22791	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	369.04	130.96	26.19 %
19-5-69-30097	COVID-19 EXPENSES	0.00	0.00	483.85	633.85	-633.85	0.00 %
19-5-69-31345	GOLF COURSE MAINTENANCE	12,500.00	12,500.00	150.86	9,853.69	2,646.31	21.17 %
19-5-69-32111	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	572.56	1,927.44	77.10 %
19-5-69-32311	MEMBERSHIP & DUES & HANDI...	12,000.00	12,000.00	5.00	3,690.00	8,310.00	69.25 %
19-5-69-32312	LICENSES & FEES	1,900.00	1,900.00	0.00	2,820.97	-920.97	-48.47 %
19-5-69-33111	ADVERTISING	3,000.00	3,000.00	450.00	2,500.00	500.00	16.67 %
19-5-69-33211	TELEPHONE	4,000.00	4,000.00	413.32	2,197.85	1,802.15	45.05 %
19-5-69-33411	ELECTRICAL/GAS SERVICES	30,000.00	30,000.00	2,885.16	14,874.65	15,125.35	50.42 %
19-5-69-33413	PROPANE	2,000.00	2,000.00	0.00	389.99	1,610.01	80.50 %
19-5-69-34311	EQUIPMENT/MACHINERY LEASE	61,322.00	26,322.00	0.00	13,226.81	13,095.19	49.75 %
19-5-69-35211	BLDG MAINT/REPAIR/SECURITY	3,500.00	3,500.00	989.84	6,682.25	-3,182.25	-90.92 %
19-5-69-35341	POS SYSTEM/CREDIT CARD F...	16,000.00	16,000.00	1,325.89	10,784.48	5,215.52	32.60 %
19-5-69-35501	SAND/SEED/FERTILIZER	13,000.00	13,000.00	0.00	7,663.70	5,336.30	41.05 %
19-5-69-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-38822	TELEVISION	1,200.00	1,200.00	0.00	325.81	874.19	72.85 %
19-5-69-41101	EQUIPMENT-REPAIR & MNX	13,500.00	13,500.00	2,296.26	8,394.74	5,105.26	37.82 %
19-5-69-69500	FOOD PURCHASES	2,000.00	2,000.00	387.74	540.91	1,459.09	72.95 %
19-5-69-69501	LIQUOR/BEVERAGE PURCHAS...	5,000.00	5,000.00	4,312.26	6,764.15	-1,764.15	-35.28 %
19-5-69-69550	MERCHANDISE PRO SHOP	40,000.00	40,000.00	1,543.37	19,523.59	20,476.41	51.19 %
19-5-69-69560	TOURNAMENT EXPENSES	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
19-5-69-69812	TRANSFERS OUT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
Department: 69 - GOLF COURSE Total:		592,168.00	610,168.00	69,314.11	297,805.53	312,362.47	51.19 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):		-428,914.00	-722,365.00	-27,370.98	-550,198.79	172,166.21	23.83 %
Fund: 31 - ENTERPRISE DEBT FUND							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,382,455.00	1,382,455.00	134,986.79	815,589.10	-566,865.90	41.00 %
Department: 00 - UNDESIGNATED Total:		1,382,455.00	1,382,455.00	134,986.79	815,589.10	-566,865.90	41.00 %
Department: 90 - EF DEBT SERVICE							
31-5-90-31631	ADMINISTRATIVE SERVICES	94,920.00	94,920.00	47,460.25	94,920.50	-0.50	0.00 %
31-5-90-37141	REFUNDING BOND INTEREST	84,470.00	84,470.00	42,985.00	81,346.15	3,123.85	3.70 %
31-5-90-50952	BOND PRINCIPAL PAYMENTS	595,736.00	595,736.00	297,867.68	595,735.36	0.64	0.00 %
31-5-90-69812	TRANSFERS OUT	450,000.00	450,000.00	0.00	450,000.00	0.00	0.00 %
Department: 90 - EF DEBT SERVICE Total:		1,225,126.00	1,225,126.00	388,312.93	1,222,002.01	3,123.99	0.25 %
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):		157,329.00	157,329.00	-253,326.14	-406,412.91	-563,741.91	358.32 %
Report Surplus (Deficit):		-2,159,830.17	-3,441,907.39	-634,264.48	-685,359.00	2,756,548.39	80.09 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND						
00 - UNDESIGNATED	10,547,502.00	10,776,390.00	1,004,212.38	6,773,529.11	-4,002,860.89	37.14 %
10 - CITY COUNCIL	98,992.00	99,082.00	3,813.60	57,003.37	42,078.63	42.47 %
11 - LEGAL SERVICES	139,352.00	139,612.00	14,832.12	81,546.04	58,065.96	41.59 %
12 - MUNICIPAL COURT	909,155.00	909,475.00	134,415.90	325,260.49	584,214.51	64.24 %
13 - CITY MANAGER	281,113.00	281,623.00	32,311.88	174,551.66	107,071.34	38.02 %
14 - CITY CLERK	107,858.00	109,768.00	13,804.66	61,422.48	48,345.52	44.04 %
15 - HR/RISK MANAGEMENT	384,418.00	384,558.00	12,168.20	325,102.74	59,455.26	15.46 %
16 - FINANCE DEPARTMENT	400,290.00	400,840.00	87,823.00	249,748.48	151,091.52	37.69 %
17 - NON-DEPARTMENTAL	1,008,521.50	900,076.72	45,480.46	576,461.53	323,615.19	35.95 %
18 - INFORMATION TECHNOLOGY	556,927.64	611,417.64	47,035.92	314,969.65	296,447.99	48.49 %
19 - ECONOMIC DEVELOPMENT	139,116.00	340,056.00	12,476.02	167,467.68	172,588.32	50.75 %
20 - POLICE ADMINISTRATION	228,528.00	228,528.00	24,776.16	130,048.07	98,479.93	43.09 %
21 - POLICE OPERATIONS	2,302,268.00	2,244,268.00	292,118.27	1,371,202.51	873,065.49	38.90 %
22 - FIRE OPERATIONS	563,711.00	567,151.00	26,085.50	410,355.61	156,795.39	27.65 %
23 - SUPPORT SERVICES	579,434.00	580,034.00	55,706.29	388,533.42	191,500.58	33.02 %
30 - PUBLIC WORKS ADMIN	403,102.00	417,352.00	36,995.39	203,910.43	213,441.57	51.14 %
31 - STREET MAINTENANCE	1,881,972.00	2,415,266.00	279,311.63	1,668,152.13	747,113.87	30.93 %
35 - BUILDING INSPECTION	430,438.00	430,968.00	35,734.65	198,516.95	232,451.05	53.94 %
36 - FLEET MAINTENANCE	314,200.00	261,540.00	26,640.63	157,195.51	104,344.49	39.90 %
50 - CEMETERY	91,283.00	91,433.00	17,410.86	52,759.31	38,673.69	42.30 %
51 - PARKS MAINTENANCE	579,588.00	625,458.00	68,942.29	333,084.85	292,373.15	46.75 %
Fund: 02 - GENERAL FUND Surplus (Deficit):	-852,765.14	-1,262,116.36	-263,671.05	-473,763.80	788,352.56	62.46 %
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	4,917,736.00	5,220,501.00	481,220.45	3,067,222.98	-2,153,278.02	41.25 %
01 - WATER DEPARTMENT	1,991,393.10	2,212,583.10	68,734.63	1,120,523.23	1,092,059.87	49.36 %
02 - SEWER DEPARTMENT	1,906,660.00	2,308,140.00	142,372.80	1,056,737.67	1,251,402.33	54.22 %
03 - SANITATION DEPARTMENT	1,298,477.00	1,647,517.00	84,671.29	1,056,017.92	591,499.08	35.90 %
05 - SEWAGE TREATMENT	479,516.00	629,636.00	44,760.86	281,616.62	348,019.38	55.27 %
06 - WATER TREATMENT	767,917.00	781,597.00	67,939.68	261,600.35	519,996.65	66.53 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	-1,526,227.10	-2,358,972.10	72,741.19	-709,272.81	1,649,699.29	69.93 %
Fund: 04 - CAPITAL IMPROVEMENTS						
00 - UNDESIGNATED	548,000.00	548,000.00	0.00	553,000.00	5,000.00	0.91 %
40 - CAPITAL IMPROVEMENTS	68,500.00	68,500.00	0.00	68,500.00	0.00	0.00 %
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	479,500.00	479,500.00	0.00	484,500.00	5,000.00	-1.04 %
Fund: 05 - STREETS TRUST FUND						
00 - UNDESIGNATED	0.00	2,050,000.00	134,957.23	1,333,661.99	-716,338.01	34.94 %
40 - CAPITAL IMPROVEMENTS	0.00	1,850,000.00	320,316.84	540,368.88	1,309,631.12	70.79 %
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	0.00	200,000.00	-185,359.61	793,293.11	593,293.11	-296.65 %
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	20,050.00	20,050.00	4,425.00	28,775.00	8,725.00	43.52 %
59 - CEMETERY ENDOWMENT	42,700.00	42,700.00	331.27	9,352.57	33,347.43	78.10 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	-22,650.00	-22,650.00	4,093.73	19,422.43	42,072.43	185.75 %
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	44,000.00	44,000.00	10,493.87	39,859.61	-4,140.39	9.41 %
09 - FIREMEN'S PENSION	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	0.00	0.00	10,493.87	39,859.61	39,859.61	0.00 %
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	101,500.00	101,500.00	0.00	46,375.52	-55,124.48	54.31 %
60 - CONSERVATION TRUST	79,470.00	26,000.00	0.00	3,528.82	22,471.18	86.43 %
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	22,030.00	75,500.00	0.00	42,846.70	-32,653.30	43.25 %
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	645,386.50	276,683.50	0.00	271,933.72	-4,749.78	1.72 %
61 - RECREATION DEBT SERV	165,349.00	165,349.00	0.00	129,145.95	36,203.05	21.89 %

Budget Report

For Fiscal: 2020 Period Ending: 07/31/2020

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
65 - CITY HALL COMPLEX	480,037.50	111,334.50	0.00	50,934.72	60,399.78	54.25 %
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	0.00	0.00	0.00	91,853.05	91,853.05	0.00 %
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,072,000.00	1,072,000.00	133,914.48	707,768.58	-364,231.42	33.98 %
62 - EMPLOYEE BENEFIT	1,060,132.93	1,060,132.93	125,779.97	725,254.17	334,878.76	31.59 %
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	11,867.07	11,867.07	8,134.51	-17,485.59	-29,352.66	247.35 %
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	2,442,185.00	2,940,596.00	359,269.34	1,440,332.75	-1,500,263.25	51.02 %
54 - LIBRARY	453,731.00	494,117.00	44,004.25	324,897.94	169,219.06	34.25 %
66 - COMMUNITY RECREATION	1,825,200.00	2,558,676.00	273,321.96	1,367,828.07	1,190,847.93	46.54 %
69 - GOLF COURSE	592,168.00	610,168.00	69,314.11	297,805.53	312,362.47	51.19 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	-428,914.00	-722,365.00	-27,370.98	-550,198.79	172,166.21	23.83 %
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,382,455.00	1,382,455.00	134,986.79	815,589.10	-566,865.90	41.00 %
90 - EF DEBT SERVICE	1,225,126.00	1,225,126.00	388,312.93	1,222,002.01	3,123.99	0.25 %
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	157,329.00	157,329.00	-253,326.14	-406,412.91	-563,741.91	358.32 %
Report Surplus (Deficit):	-2,159,830.17	-3,441,907.39	-634,264.48	-685,359.00	2,756,548.39	80.09 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - GENERAL FUND	-852,765.14	-1,262,116.36	-263,671.05	-473,763.80	788,352.56
03 - ENTERPRISE FUND	-1,526,227.10	-2,358,972.10	72,741.19	-709,272.81	1,649,699.29
04 - CAPITAL IMPROVEMENTS	479,500.00	479,500.00	0.00	484,500.00	5,000.00
05 - STREETS TRUST FUND	0.00	200,000.00	-185,359.61	793,293.11	593,293.11
06 - CEMETERY ENDOWMENT	-22,650.00	-22,650.00	4,093.73	19,422.43	42,072.43
09 - FIREMEN'S PENSION	0.00	0.00	10,493.87	39,859.61	39,859.61
11 - CONSERVATION TRUST	22,030.00	75,500.00	0.00	42,846.70	-32,653.30
12 - ACLC DEBT SERVICE	0.00	0.00	0.00	91,853.05	91,853.05
13 - EMPLOYEE BENEFIT	11,867.07	11,867.07	8,134.51	-17,485.59	-29,352.66
19 - COMMUNITY RECREATIOI	-428,914.00	-722,365.00	-27,370.98	-550,198.79	172,166.21
31 - ENTERPRISE DEBT FUND	157,329.00	157,329.00	-253,326.14	-406,412.91	-563,741.91
Report Surplus (Deficit):	-2,159,830.17	-3,441,907.39	-634,264.48	-685,359.00	2,756,548.39



Alamosa, CO

Detail Report

Account Detail

Date Range: 07/01/2020 - 07/31/2020

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
Fund: 99 - POOLED CASH								
99-1-00-71111	POOLED CASH		670,924.99	-436,969.96	2,423,550.16	2,860,520.12	233,955.03	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditsunning Balance	
07/01/2020	CLPKT01279	DEP0012718	B00005220 CLPKT01279 BG:D			25.00	670,949.99	
07/01/2020	CLPKT01281	DEP0012721	B00005215 CLPKT01281 BG:Online Pay...			4,033.58	674,983.57	
07/01/2020	CLPKT01281	DEP0012721	B00005217 CLPKT01281 BG:D			545.25	675,528.82	
07/01/2020	CLPKT01281	DEP0012721	B00005215 CLPKT01281 BG:Online Pay...			2,038.27	677,567.09	
07/01/2020	CLPKT01281	DEP0012721	B00005216 CLPKT01281 BG:D			349.14	677,916.23	
07/01/2020	CLPKT01281	DEP0012721	B00005219 CLPKT01281 BG:D			50.00	677,966.23	
07/01/2020	CLPKT01281	DEP0012721	B00005216 CLPKT01281 BG:D			36.48	678,002.71	
07/01/2020	CLPKT01281	DEP0012721	B00005221 CLPKT01281 BG:Online Pay...			288.69	678,291.40	
07/01/2020	CLPKT01281	DEP0012721	B00005216 CLPKT01281 BG:D			23,936.02	702,227.42	
07/01/2020	CLPKT01281	DEP0012721	B00005218 CLPKT01281 BG:D			25.00	702,252.42	
07/01/2020	APPKT02475	DFT0007725	PAYPAL	11510 - PAYPAL			741.30	701,511.12
07/01/2020	APPKT02475	DFT0007726	PAYPAL	11510 - PAYPAL			344.18	701,166.94
07/01/2020	APPKT02475	DFT0007727	PAYPAL	11510 - PAYPAL			74.13	701,092.81
07/01/2020	APPKT02475	DFT0007728	PAYPAL	11510 - PAYPAL			50.51	701,042.30
07/01/2020	APPKT02475	DFT0007742	XCEL ENERGY	15115 - XCEL ENERGY			179.63	700,862.67
07/01/2020	APPKT02475	DFT0007743	XCEL ENERGY	15115 - XCEL ENERGY			153.59	700,709.08
07/01/2020	APPKT02475	DFT0007744	XCEL ENERGY	15115 - XCEL ENERGY			165.39	700,543.69
07/01/2020	APPKT02475	DFT0007745	XCEL ENERGY	15115 - XCEL ENERGY			46.50	700,497.19
07/01/2020	APPKT02475	DFT0007746	XCEL ENERGY	15115 - XCEL ENERGY			11.50	700,485.69
07/01/2020	APPKT02475	DFT0007747	XCEL ENERGY	15115 - XCEL ENERGY			11.11	700,474.58
07/01/2020	APPKT02475	DFT0007748	XCEL ENERGY	15115 - XCEL ENERGY			11.01	700,463.57
07/01/2020	GLPKT10165	JN07497	CC DEPOSIT			90.00		700,553.57
07/02/2020	PYPKT01898	DFT0007704	Payroll EFT				175,251.75	525,301.82
07/02/2020	APPKT02475	DFT0007749	XCEL ENERGY	15115 - XCEL ENERGY			240.06	525,061.76
07/02/2020	APPKT02475	DFT0007750	XCEL ENERGY	15115 - XCEL ENERGY			409.58	524,652.18
07/02/2020	APPKT02475	DFT0007751	XCEL ENERGY	15115 - XCEL ENERGY			1,030.81	523,621.37
07/02/2020	APPKT02475	DFT0007752	XCEL ENERGY	15115 - XCEL ENERGY			1,374.35	522,247.02
07/02/2020	APPKT02481	DFT0007705	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASS...			1,225.31	521,021.71
07/02/2020	APPKT02481	DFT0007708	PERA	10083 - PERA			50.98	520,970.73
07/02/2020	APPKT02481	DFT0007709	PERA	10083 - PERA			33,935.67	487,035.06
07/02/2020	APPKT02481	DFT0007710	PERA	10083 - PERA			33.55	487,001.51
07/02/2020	APPKT02481	DFT0007711	PERA	10083 - PERA			292.84	486,708.67
07/02/2020	APPKT02481	DFT0007712	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			673.72	486,034.95

Detail Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	670,924.99	-436,969.96	2,423,550.16	2,860,520.12	233,955.03

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
07/02/2020	APPKT02481	DFT0007713	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			240.00	485,794.95
07/02/2020	APPKT02481	DFT0007714	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,736.37	484,058.58
07/02/2020	APPKT02481	DFT0007715	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	483,933.58
07/02/2020	APPKT02481	DFT0007716	TASC	16690 - TASC			96.15	483,837.43
07/02/2020	APPKT02481	DFT0007717	TASC	16690 - TASC			1,755.84	482,081.59
07/02/2020	APPKT02481	DFT0007718	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			200.00	481,881.59
07/02/2020	APPKT02481	DFT0007719	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			100.00	481,781.59
07/02/2020	APPKT02481	DFT0007720	COLORADO DEPARTMENT OF REVEN...	15514 - COLORADO DEPARTMENT OF...			6,948.22	474,833.37
07/02/2020	APPKT02481	DFT0007721	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			269.56	474,563.81
07/02/2020	APPKT02481	DFT0007722	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			16,582.71	457,981.10
07/02/2020	APPKT02481	DFT0007723	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			6,561.66	451,419.44
07/02/2020	APPKT02482	144703	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			695.77	450,723.67
07/02/2020	APPKT02482	144704	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INS...			657.06	450,066.61
07/02/2020	APPKT02482	144705	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			998.50	449,068.11
07/02/2020	APPKT02482	144706	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			16,606.38	432,461.73
07/02/2020	APPKT02482	144707	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			70.00	432,391.73
07/02/2020	CLPKT01282	DEP0012722	B00005225 CLPKT01282 BG:D			350.00		432,741.73
07/02/2020	CLPKT01283	DEP0012725	B00005224 CLPKT01283 BG:D			891.35		433,633.08
07/02/2020	CLPKT01283	DEP0012725	B00005228 CLPKT01283 BG:D			50.00		433,683.08
07/02/2020	CLPKT01283	DEP0012725	B00005227 CLPKT01283 BG:D			2,187.50		435,870.58
07/02/2020	CLPKT01283	DEP0012725	B00005223 CLPKT01283 BG:D			151.29		436,021.87
07/02/2020	CLPKT01283	DEP0012725	B00005223 CLPKT01283 BG:D			1,569.88		437,591.75
07/02/2020	CLPKT01283	DEP0012725	B00005229 CLPKT01283 BG:Online Pay...			139.94		437,731.69
07/02/2020	CLPKT01283	DEP0012725	B00005222 CLPKT01283 BG:Online Pay...			1,410.12		439,141.81
07/02/2020	CLPKT01283	DEP0012725	B00005222 CLPKT01283 BG:Online Pay...			452.04		439,593.85
07/02/2020	CLPKT01283	DEP0012725	B00005226 CLPKT01283 BG:D			5,704.78		445,298.63
07/02/2020	CLPKT01303	DEP0012784	B00005289 CLPKT01303 BG:EF			7,427.35		452,725.98
07/02/2020	GLPKT10165	JN07498	CC DEPOSIT			20.00		452,745.98
07/02/2020	APPKT02518	DFT0007847	DELTA DENTAL OF COLORADO	17527 - DELTA DENTAL OF COLORADO			3,357.15	449,388.83
07/03/2020	APPKT02480	144654	A TO Z RECREATION	17554 - A TO Z RECREATION			91,010.12	358,378.71
07/03/2020	APPKT02480	144655	ABDO-SPOTLIGHT - MAGIC WAGON	17778 - ABDO-SPOTLIGHT - MAGIC W...			1,077.30	357,301.41
07/03/2020	APPKT02480	144656	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			1,019.85	356,281.56
07/03/2020	APPKT02480	144658	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			4,936.46	351,345.10
07/03/2020	APPKT02480	144659	ARROWHEAD SCIENTIFIC, INC.	16274 - ARROWHEAD SCIENTIFIC, INC.			408.98	350,936.12
07/03/2020	APPKT02480	144660	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			3,241.90	347,694.22
07/03/2020	APPKT02480	144661	AT&T MOBILITY	12236 - AT&T MOBILITY			3,456.68	344,237.54
07/03/2020	APPKT02480	144662	AUTOZONE	12768 - AUTOZONE			176.94	344,060.60
07/03/2020	APPKT02480	144663	BEN E KEITH COMPANY	17734 - BEN E KEITH COMPANY			424.58	343,636.02
07/03/2020	APPKT02480	144664	CALIBRE PRESS	17780 - CALIBRE PRESS			2,054.00	341,582.02
07/03/2020	APPKT02480	144665	CED, INC.	15223 - CED, INC.			225.32	341,356.70
07/03/2020	APPKT02480	144666	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SER...			107.21	341,249.49

Detail Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	670,924.99	-436,969.96	2,423,550.16	2,860,520.12	233,955.03

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
07/03/2020	APPKT02480	144667	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			33.74	341,215.75
07/03/2020	APPKT02480	144668	COLORADO EAGLE LLC	17743 - COLORADO EAGLE LLC			354.45	340,861.30
07/03/2020	APPKT02480	144669	COLORADO SPORTS	90218 - COLORADO SPORTS			530.00	340,331.30
07/03/2020	APPKT02480	144670	DANA KEPNER COMPANY	10041 - DANA KEPNER COMPANY			1,496.76	338,834.54
07/03/2020	APPKT02480	144671	EXTREME GRAPHICS	15336 - EXTREME GRAPHICS			225.00	338,609.54
07/03/2020	APPKT02480	144672	FALCON ENVIRONMENTAL CORPORAT...	10438 - FALCON ENVIRONMENTAL C...			7,589.00	331,020.54
07/03/2020	APPKT02480	144673	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			155,943.80	175,076.74
07/03/2020	APPKT02480	144674	GARRISON FENCE	10517 - GARRISON FENCE			134.80	174,941.94
07/03/2020	APPKT02480	144675	HD SUPPLY FACILITIES	17767 - HD SUPPLY FACILITIES			249.04	174,692.90
07/03/2020	APPKT02480	144676	HOGUES GLASS	15214 - HOGUES GLASS			50.00	174,642.90
07/03/2020	APPKT02480	144677	HUSMANN PLUMBING	10645 - HUSMANN PLUMBING			522.21	174,120.69
07/03/2020	APPKT02480	144678	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,006.27	173,114.42
07/03/2020	APPKT02480	144679	JAKE MEDINA	15561 - JAKE MEDINA			17,921.00	155,193.42
07/03/2020	APPKT02480	144680	JOANNA MORTENSEN	17776 - JOANNA MORTENSEN			90.00	155,103.42
07/03/2020	APPKT02480	144681	KANDIS ORTIZ	17777 - KANDIS ORTIZ			25.00	155,078.42
07/03/2020	APPKT02480	144682	LERNER PUBLISHING GROUP	17779 - LERNER PUBLISHING GROUP			552.19	154,526.23
07/03/2020	APPKT02480	144683	LOGOTAGS	17735 - LOGOTAGS			1,082.00	153,444.23
07/03/2020	APPKT02480	144684	MATHIAS CONCRETE, INC	16375 - MATHIAS CONCRETE, INC			2,050.00	151,394.23
07/03/2020	APPKT02480	144685	MCKINNEY DOOR & HARDWARE	15528 - MCKINNEY DOOR & HARDWA...			1,052.36	150,341.87
07/03/2020	APPKT02480	144686	O & V PRINTING	10081 - O & V PRINTING			176.98	150,164.89
07/03/2020	APPKT02480	144687	POOLE CHEMICAL COMPANY INC	11647 - POOLE CHEMICAL COMPANY ...			1,974.60	148,190.29
07/03/2020	APPKT02480	144688	PROFESSIONAL WATER TECHNOLOGI...	16047 - PROFESSIONAL WATER TECH...			19,490.45	128,699.84
07/03/2020	APPKT02480	144689	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			67.85	128,631.99
07/03/2020	APPKT02480	144690	RUSSELL SURVEYORS & ASSOCIATES ..	15614 - RUSSELL SURVEYORS & ASS...			1,645.00	126,986.99
07/03/2020	APPKT02480	144691	SAN LUIS VALLEY LOCAL FOODS COAL..	16700 - SAN LUIS VALLEY LOCAL FOO...			1,083.00	125,903.99
07/03/2020	APPKT02480	144692	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			128.08	125,775.91
07/03/2020	APPKT02480	144693	STEVE HOSTETTER	11606 - STEVE HOSTETTER			770.00	125,005.91
07/03/2020	APPKT02480	144694	SYNCB/AMAZON	16403 - SYNCB/AMAZON			587.86	124,418.05
07/03/2020	APPKT02480	144695	THE GLOVE WAGON	16841 - THE GLOVE WAGON			198.00	124,220.05
07/03/2020	APPKT02480	144696	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			72.96	124,147.09
07/03/2020	APPKT02480	144697	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			22.78	124,124.31
07/03/2020	APPKT02480	144698	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TR...			119.91	124,004.40
07/03/2020	APPKT02480	144699	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			29.98	123,974.42
07/03/2020	APPKT02480	144700	U.S. TRACTOR	11554 - U.S. TRACTOR			76.23	123,898.19
07/03/2020	APPKT02480	144701	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			59.70	123,838.49
07/03/2020	APPKT02480	144702	ZEPOL MEDIA PARTNERS	16640 - ZEPOL MEDIA PARTNERS			739.86	123,098.63
07/03/2020	APPKT02480	2523	ALCON CONSTRUCTION	10016 - ALCON CONSTRUCTION			1,053.53	122,045.10
07/03/2020	APPKT02480	2524	FASTENAL COMPANY	15494 - FASTENAL COMPANY			494.66	121,550.44
07/03/2020	APPKT02480	2525	FERGUSON ENTERPRISES, INC	15357 - FERGUSON ENTERPRISES, INC			300.14	121,250.30
07/03/2020	APPKT02480	2526	HAYNIES, INC.	10056 - HAYNIES, INC.			277.39	120,972.91
07/03/2020	APPKT02480	2527	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANT...			201.97	120,770.94

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Date Range: 07/01/2020 - 07/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	670,924.99	-436,969.96	2,423,550.16	2,860,520.12	233,955.03

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
07/03/2020	APPKT02518	DFT0007822	PAYPAL	11510 - PAYPAL			2,684.69	118,086.25
07/05/2020	GLPKT10165	JN07499	CC DEPOSIT			70.00		118,156.25
07/06/2020	CLPKT01286	DEP0012744	B00005240 CLPKT01286 BG:EF			2,002.66		120,158.91
07/06/2020	APPKT02484	144708	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TR...			28,222.99	91,935.92
07/06/2020	CLPKT01287	DEP0012745	B00005242 CLPKT01287 BG:D			175.00		92,110.92
07/06/2020	CLPKT01288	DEP0012748	B00005231 CLPKT01288 BG:Online Pay...			151.54		92,262.46
07/06/2020	CLPKT01288	DEP0012748	B00005230 CLPKT01288 BG:Online Pay...			367.75		92,630.21
07/06/2020	CLPKT01288	DEP0012748	B00005233 CLPKT01288 BG:Online Pay...			297.81		92,928.02
07/06/2020	CLPKT01288	DEP0012748	B00005241 CLPKT01288 BG:D			4,643.12		97,571.14
07/06/2020	CLPKT01288	DEP0012748	B00005235 CLPKT01288 BG:D			34,523.24		132,094.38
07/06/2020	CLPKT01288	DEP0012748	B00005230 CLPKT01288 BG:Online Pay...			154.03		132,248.41
07/06/2020	CLPKT01288	DEP0012748	B00005232 CLPKT01288 BG:Online Pay...			276.51		132,524.92
07/06/2020	CLPKT01288	DEP0012748	B00005237 CLPKT01288 BG:D			12,703.58		145,228.50
07/06/2020	CLPKT01288	DEP0012748	B00005233 CLPKT01288 BG:Online Pay...			1,020.82		146,249.32
07/06/2020	CLPKT01288	DEP0012748	B00005232 CLPKT01288 BG:Online Pay...			281.36		146,530.68
07/06/2020	CLPKT01288	DEP0012748	B00005231 CLPKT01288 BG:Online Pay...			47.76		146,578.44
07/06/2020	CLPKT01288	DEP0012748	B00005239 CLPKT01288 BG:D			118.87		146,697.31
07/06/2020	GLPKT10165	JN07501	CC DEPOSIT			70.00		146,767.31
07/07/2020	GLPKT10020	JN07488	JUNE 2020 SALES TAX				2,106.98	144,660.33
07/07/2020	CLPKT01289	DEP0012749	B00005246 CLPKT01289 BG:D			200.00		144,860.33
07/07/2020	CLPKT01290	DEP0012752	B00005243 CLPKT01290 BG:Online Pay...			1,991.74		146,852.07
07/07/2020	CLPKT01290	DEP0012752	B00005245 CLPKT01290 BG:D			15.00		146,867.07
07/07/2020	CLPKT01290	DEP0012752	B00005243 CLPKT01290 BG:Online Pay...			313.14		147,180.21
07/07/2020	CLPKT01290	DEP0012752	B00005249 CLPKT01290 BG:D			50.00		147,230.21
07/07/2020	CLPKT01290	DEP0012752	B00005244 CLPKT01290 BG:D			183.90		147,414.11
07/07/2020	CLPKT01290	DEP0012752	B00005248 CLPKT01290 BG:D			4,493.88		151,907.99
07/07/2020	CLPKT01290	DEP0012752	B00005244 CLPKT01290 BG:D			675.02		152,583.01
07/07/2020	CLPKT01290	DEP0012752	B00005247 CLPKT01290 BG:D			5.75		152,588.76
07/07/2020	APPKT02501	DFT0007780	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			17,743.28	134,845.48
07/07/2020	APPKT02501	DFT0007781	PURCHASE POWER	15459 - PURCHASE POWER			820.99	134,024.49
07/07/2020	GLPKT10165	JN07503	CC DEPOSIT			315.00		134,339.49
07/08/2020	CLPKT01291	DEP0012755	B00005251 CLPKT01291 BG:D			1,574.55		135,914.04
07/08/2020	CLPKT01291	DEP0012755	B00005250 CLPKT01291 BG:Online Pay...			1,329.11		137,243.15
07/08/2020	CLPKT01292	DEP0012756	B00005252 CLPKT01292 BG:D			200.00		137,443.15
07/08/2020	APPKT02501	DFT0007779	GE MONEY BANK/AMAZON	10953 - GE MONEY BANK/AMAZON			1,272.67	136,170.48
07/08/2020	APPKT02501	DFT0007789	XCEL ENERGY	15115 - XCEL ENERGY			228.24	135,942.24
07/08/2020	APPKT02501	DFT0007790	XCEL ENERGY	15115 - XCEL ENERGY			7,938.99	128,003.25
07/08/2020	APPKT02501	DFT0007791	XCEL ENERGY	15115 - XCEL ENERGY			1,271.23	126,732.02
07/08/2020	APPKT02501	DFT0007793	XCEL ENERGY	15115 - XCEL ENERGY			6,917.17	119,814.85
07/08/2020	APPKT02501	DFT0007800	XCEL ENERGY	15115 - XCEL ENERGY			8,510.98	111,303.87
07/08/2020	GLPKT10165	JN07504	CC DEPOSIT			65.00		111,368.87

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Date Range: 07/01/2020 - 07/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	670,924.99	-436,969.96	2,423,550.16	2,860,520.12	233,955.03

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
07/09/2020	CLPKT01293	DEP0012757	B00005258 CLPKT01293 BG:D			50.00		111,418.87
07/09/2020	CLPKT01293	DEP0012758	B00005257 CLPKT01293 BG:Online Pay...			145.00		111,563.87
07/09/2020	CLPKT01294	DEP0012761	B00005253 CLPKT01294 BG:Online Pay...			1,264.41		112,828.28
07/09/2020	CLPKT01294	DEP0012761	B00005256 CLPKT01294 BG:D			189.00		113,017.28
07/09/2020	CLPKT01294	DEP0012761	B00005253 CLPKT01294 BG:Online Pay...			15.00		113,032.28
07/09/2020	CLPKT01294	DEP0012761	B00005254 CLPKT01294 BG:D			82.80		113,115.08
07/09/2020	CLPKT01294	DEP0012761	B00005253 CLPKT01294 BG:Online Pay...			253.64		113,368.72
07/09/2020	CLPKT01294	DEP0012761	B00005259 CLPKT01294 BG:Online Pay...			181.10		113,549.82
07/09/2020	CLPKT01295	DEP0012764	B00005265 CLPKT01295 BG:EF			460,632.92		574,182.74
07/09/2020	CLPKT01296	DEP0012767	B00005267 CLPKT01296 BG:EF			599,257.48		1,173,440.22
07/09/2020	APPKT02501	DFT0007782	VSP VISION CARE	17548 - VSP VISION CARE			1,562.32	1,171,877.90
07/10/2020	APPKT02489	144709	1903 SOLUTIONS LLC	12795 - 1903 SOLUTIONS LLC			133.90	1,171,744.00
07/10/2020	APPKT02489	144710	A&L COORS	17757 - A&L COORS			439.00	1,171,305.00
07/10/2020	APPKT02489	144711	ACUSHNET COMPANY	17781 - ACUSHNET COMPANY			356.14	1,170,948.86
07/10/2020	APPKT02489	144712	ADVANCED BREATHING AIR SYSTEMS	17784 - ADVANCED BREATHING AIR S...			1,925.12	1,169,023.74
07/10/2020	APPKT02489	144713	AKACIA GARCIA	17782 - AKACIA GARCIA			50.00	1,168,973.74
07/10/2020	APPKT02489	144714	ALAMOSA SENIOR CITIZENS	10013 - ALAMOSA SENIOR CITIZENS			650.00	1,168,323.74
07/10/2020	APPKT02489	144715	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,964.21	1,166,359.53
07/10/2020	APPKT02489	144716	ANALISA JARAMILLO	17783 - ANALISA JARAMILLO			25.00	1,166,334.53
07/10/2020	APPKT02489	144717	AT&T MOBILITY	12236 - AT&T MOBILITY			2,987.14	1,163,347.39
07/10/2020	APPKT02489	144718	BACKGROUND INVESTIGATIONS BURE...	17526 - BACKGROUND INVESTIGATIO...			111.65	1,163,235.74
07/10/2020	APPKT02489	144719	CENTURYLINK	12295 - CENTURYLINK			442.18	1,162,793.56
07/10/2020	APPKT02489	144720	CFS INSPECTIONS	16598 - CFS INSPECTIONS			1,415.00	1,161,378.56
07/10/2020	APPKT02489	144721	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			198.21	1,161,180.35
07/10/2020	APPKT02489	144722	COLORADO EAGLE LLC	17743 - COLORADO EAGLE LLC			1,258.04	1,159,922.31
07/10/2020	APPKT02489	144723	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			796.51	1,159,125.80
07/10/2020	APPKT02489	144724	DENVER INTERNATIONAL AIRPORT	16715 - DENVER INTERNATIONAL AIR...			3,000.00	1,156,125.80
07/10/2020	APPKT02489	144725	HIGH COUNTRY WORKPLACE TECHNO...	17373 - HIGH COUNTRY WORKPLACE ...			431.82	1,155,693.98
07/10/2020	APPKT02489	144726	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,883.98	1,153,810.00
07/10/2020	APPKT02489	144727	JERI CHACON	17785 - JERI CHACON			25.00	1,153,785.00
07/10/2020	APPKT02489	144728	JESSICA HOLTCAMP	17786 - JESSICA HOLTCAMP			100.00	1,153,685.00
07/10/2020	APPKT02489	144729	KANDIS ORTIZ	17777 - KANDIS ORTIZ			75.00	1,153,610.00
07/10/2020	APPKT02489	144730	KELLY BAHR	17787 - KELLY BAHR			70.00	1,153,540.00
07/10/2020	APPKT02489	144731	L L JOHNSON DISTRIBUTORS	11984 - L L JOHNSON DISTRIBUTORS			514.29	1,153,025.71
07/10/2020	APPKT02489	144732	MIKE MCCARTNEY	16592 - MIKE MCCARTNEY			250.00	1,152,775.71
07/10/2020	APPKT02489	144733	MUNICIPAL CODE CORP	90595 - MUNICIPAL CODE CORP			4,550.00	1,148,225.71
07/10/2020	APPKT02489	144734	PROFESSIONAL COMPLIANCE & TESTI...	10482 - PROFESSIONAL COMPLIANCE...			668.00	1,147,557.71
07/10/2020	APPKT02489	144735	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			17.09	1,147,540.62
07/10/2020	APPKT02489	144736	SALIDA FIRE EXTINGUISHER & SAFETY..	11893 - SALIDA FIRE EXTINGUISHER &..			699.00	1,146,841.62
07/10/2020	APPKT02489	144737	SAMMY JO MALOUFF	17788 - SAMMY JO MALOUFF			25.00	1,146,816.62
07/10/2020	APPKT02489	144738	SAN LUIS VALLEY HEALTH	16132 - SAN LUIS VALLEY HEALTH			750.00	1,146,066.62

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	670,924.99	-436,969.96	2,423,550.16	2,860,520.12	233,955.03

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
07/10/2020	APPKT02489	144739	SWIRE COCA-COLA USA	17789 - SWIRE COCA-COLA USA			50.88	1,146,015.74
07/10/2020	APPKT02489	144740	TANIA SANCHEZ	17790 - TANIA SANCHEZ			50.00	1,145,965.74
07/10/2020	APPKT02489	144741	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			60.98	1,145,904.76
07/10/2020	APPKT02489	144742	TREETOP PRODUCTS INC.	17720 - TREETOP PRODUCTS INC.			3,966.27	1,141,938.49
07/10/2020	APPKT02489	144743	TRIAD EAP	16271 - TRIAD EAP			789.84	1,141,148.65
07/10/2020	APPKT02489	144744	VALLEY COURIER	10105 - VALLEY COURIER			150.75	1,140,997.90
07/10/2020	APPKT02489	144745	YESENIA MORALES	17791 - YESENIA MORALES			50.00	1,140,947.90
07/10/2020	APPKT02489	2528	AXON ENTERPRISES, INC,	16770 - AXON ENTERPRISES, INC,			41,216.67	1,099,731.23
07/10/2020	APPKT02489	2529	GOBINS INC	10824 - GOBINS INC			685.95	1,099,045.28
07/10/2020	APPKT02489	2530	NEXVORTEX, INC	17428 - NEXVORTEX, INC			522.93	1,098,522.35
07/10/2020	APPKT02489	2531	SOFTWARE SPECTRUM INC., AN INSIG...	10921 - SOFTWARE SPECTRUM INC., ...			108.30	1,098,414.05
07/10/2020	APPKT02489	2532	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			546.88	1,097,867.17
07/10/2020	CLPKT01297	DEP0012770	B00005268 CLPKT01297 BG:EF			15,303.00		1,113,170.17
07/10/2020	CLPKT01298	DEP0012773	B00005269 CLPKT01298 BG:EF			34,077.16		1,147,247.33
07/10/2020	CLPKT01299	DEP0012774	B00005273 CLPKT01299 BG:D			390.00		1,147,637.33
07/10/2020	CLPKT01300	DEP0012777	B00005274 CLPKT01300 BG:D			580.00		1,148,217.33
07/10/2020	CLPKT01300	DEP0012777	B00005272 CLPKT01300 BG:D			8.00		1,148,225.33
07/10/2020	CLPKT01300	DEP0012777	B00005271 CLPKT01300 BG:D			10.75		1,148,236.08
07/10/2020	CLPKT01300	DEP0012777	B00005260 CLPKT01300 BG:Online Pay...			2,152.40		1,150,388.48
07/10/2020	CLPKT01300	DEP0012777	B00005263 CLPKT01300 BG:D			323.75		1,150,712.23
07/10/2020	CLPKT01300	DEP0012777	B00005261 CLPKT01300 BG:D			6,869.58		1,157,581.81
07/10/2020	CLPKT01300	DEP0012777	B00005270 CLPKT01300 BG:D			186.59		1,157,768.40
07/10/2020	CLPKT01300	DEP0012777	B00005266 CLPKT01300 BG:D			23.99		1,157,792.39
07/10/2020	CLPKT01300	DEP0012777	B00005260 CLPKT01300 BG:Online Pay...			844.05		1,158,636.44
07/10/2020	CLPKT01300	DEP0012777	B00005264 CLPKT01300 BG:D			317.98		1,158,954.42
07/10/2020	CLPKT01300	DEP0012777	B00005262 CLPKT01300 BG:D			750.31		1,159,704.73
07/10/2020	GLPKT10165	JN07505	CC DEPOSIT			105.00		1,159,809.73
07/11/2020	GLPKT10165	JN07506	CC DEPOSIT			40.00		1,159,849.73
07/12/2020	GLPKT10165	JN07507	CC DEPOSIT			35.00		1,159,884.73
07/13/2020	APPKT02491	144746	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			191.17	1,159,693.56
07/13/2020	APPKT02491	144747	PROGRESSIVE PRODUCTS INC.	17700 - PROGRESSIVE PRODUCTS IN...			85,440.00	1,074,253.56
07/13/2020	APPKT02491	144748	RANDY MARTINEZ	15828 - RANDY MARTINEZ			46.00	1,074,207.56
07/13/2020	APPKT02491	144749	ROY SANCHEZ	10259 - ROY SANCHEZ			46.00	1,074,161.56
07/13/2020	CLPKT01301	DEP0012778	B00005281 CLPKT01301 BG:D			635.00		1,074,796.56
07/13/2020	CLPKT01302	DEP0012781	B00005283 CLPKT01302 BG:D			50.00		1,074,846.56
07/13/2020	CLPKT01302	DEP0012781	B00005277 CLPKT01302 BG:Online Pay...			329.79		1,075,176.35
07/13/2020	CLPKT01302	DEP0012781	B00005275 CLPKT01302 BG:Online Pay...			477.58		1,075,653.93
07/13/2020	CLPKT01302	DEP0012781	B00005284 CLPKT01302 BG:D			634.08		1,076,288.01
07/13/2020	CLPKT01302	DEP0012781	B00005276 CLPKT01302 BG:Online Pay...			237.18		1,076,525.19
07/13/2020	CLPKT01302	DEP0012781	B00005277 CLPKT01302 BG:Online Pay...			67.83		1,076,593.02
07/13/2020	CLPKT01302	DEP0012781	B00005276 CLPKT01302 BG:Online Pay...			720.02		1,077,313.04

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Date Range: 07/01/2020 - 07/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	670,924.99	-436,969.96	2,423,550.16	2,860,520.12	233,955.03

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
07/13/2020	CLPKT01302	DEP0012781	B00005279 CLPKT01302 BG:D			14,313.61		1,091,626.65
07/13/2020	CLPKT01302	DEP0012781	B00005275 CLPKT01302 BG:Online Pay...			791.37		1,092,418.02
07/13/2020	CLPKT01302	DEP0012781	B00005278 CLPKT01302 BG:D			52,948.02		1,145,366.04
07/13/2020	CLPKT01302	DEP0012781	B00005277 CLPKT01302 BG:Online Pay...			1,528.56		1,146,894.60
07/13/2020	CLPKT01302	DEP0012781	B00005282 CLPKT01302 BG:D			187.50		1,147,082.10
07/13/2020	GLPKT10165	JN07508	CC DEPOSIT			330.00		1,147,412.10
07/14/2020	UBPKT00858	144750	Century Property Management				19.37	1,147,392.73
07/14/2020	CLPKT01304	DEP0012788	B00005288 CLPKT01304 BG:D			425.00		1,147,817.73
07/14/2020	CLPKT01305	DEP0012791	B00005290 CLPKT01305 BG:D			2,046.93		1,149,864.66
07/14/2020	CLPKT01305	DEP0012791	B00005286 CLPKT01305 BG:Online Pay...			1,055.17		1,150,919.83
07/14/2020	CLPKT01305	DEP0012791	B00005286 CLPKT01305 BG:Online Pay...			33.50		1,150,953.33
07/14/2020	CLPKT01305	DEP0012791	B00005291 CLPKT01305 BG:D			150.00		1,151,103.33
07/14/2020	CLPKT01305	DEP0012791	B00005287 CLPKT01305 BG:D			24,163.57		1,175,266.90
07/14/2020	CLPKT01305	DEP0012791	B00005286 CLPKT01305 BG:Online Pay...			576.93		1,175,843.83
07/14/2020	CLPKT01305	DEP0012791	B00005292 CLPKT01305 BG:Online Pay...			216.01		1,176,059.84
07/14/2020	GLPKT10165	JN07509	CC DEPOSIT			15.00		1,176,074.84
07/15/2020	CLPKT01306	DEP0012794	B00005296 CLPKT01306 BG:EF			28.46		1,176,103.30
07/15/2020	CLPKT01307	DEP0012795	B00005301 CLPKT01307 BG:D			362.10		1,176,465.40
07/15/2020	CLPKT01308	DEP0012798	B00005295 CLPKT01308 BG:D			100.00		1,176,565.40
07/15/2020	CLPKT01308	DEP0012798	B00005293 CLPKT01308 BG:Online Pay...			2,523.14		1,179,088.54
07/15/2020	CLPKT01308	DEP0012798	B00005300 CLPKT01308 BG:D			10.00		1,179,098.54
07/15/2020	CLPKT01308	DEP0012798	B00005294 CLPKT01308 BG:D			27,638.85		1,206,737.39
07/15/2020	CLPKT01308	DEP0012798	B00005293 CLPKT01308 BG:Online Pay...			96.89		1,206,834.28
07/15/2020	CLPKT01308	DEP0012798	B00005297 CLPKT01308 BG:D			99.08		1,206,933.36
07/15/2020	APPKT02501	DFT0007783	VERIZON	90894 - VERIZON			563.42	1,206,369.94
07/15/2020	APPKT02501	DFT0007792	XCEL ENERGY	15115 - XCEL ENERGY			68.44	1,206,301.50
07/15/2020	APPKT02501	DFT0007794	XCEL ENERGY	15115 - XCEL ENERGY			17.10	1,206,284.40
07/15/2020	APPKT02501	DFT0007795	XCEL ENERGY	15115 - XCEL ENERGY			17.10	1,206,267.30
07/15/2020	GLPKT10165	JN07510	CC DEPOSIT			20.00		1,206,287.30
07/16/2020	PYPKT01907	DFT0007759	Payroll EFT				175,708.67	1,030,578.63
07/16/2020	CLPKT01309	DEP0012801	B00005302 CLPKT01309 BG:Online Pay...			2,101.59		1,032,680.22
07/16/2020	CLPKT01309	DEP0012801	B00005302 CLPKT01309 BG:Online Pay...			260.02		1,032,940.24
07/16/2020	CLPKT01309	DEP0012801	B00005304 CLPKT01309 BG:D			215.00		1,033,155.24
07/16/2020	CLPKT01309	DEP0012801	B00005303 CLPKT01309 BG:D			155.00		1,033,310.24
07/16/2020	CLPKT01309	DEP0012801	B00005303 CLPKT01309 BG:D			229.89		1,033,540.13
07/16/2020	CLPKT01310	DEP0012802	B00005305 CLPKT01310 BG:D			25.00		1,033,565.13
07/16/2020	APPKT02494	DFT0007760	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASS...			1,306.11	1,032,259.02
07/16/2020	APPKT02494	DFT0007764	PERA	10083 - PERA			50.98	1,032,208.04
07/16/2020	APPKT02494	DFT0007765	PERA	10083 - PERA			35,253.84	996,954.20
07/16/2020	APPKT02494	DFT0007766	PERA	10083 - PERA			35.10	996,919.10
07/16/2020	APPKT02494	DFT0007767	PERA	10083 - PERA			263.24	996,655.86

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	670,924.99	-436,969.96	2,423,550.16	2,860,520.12	233,955.03

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
07/16/2020	APPKT02494	DFT0007768	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			654.13	996,001.73
07/16/2020	APPKT02494	DFT0007769	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			240.00	995,761.73
07/16/2020	APPKT02494	DFT0007770	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,621.51	994,140.22
07/16/2020	APPKT02494	DFT0007771	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	994,015.22
07/16/2020	APPKT02494	DFT0007772	TASC	16690 - TASC			96.15	993,919.07
07/16/2020	APPKT02494	DFT0007773	TASC	16690 - TASC			1,755.84	992,163.23
07/16/2020	APPKT02494	DFT0007774	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			200.00	991,963.23
07/16/2020	APPKT02494	DFT0007775	COLORADO DEPARTMENT OF REVEN...	15514 - COLORADO DEPARTMENT OF...			6,950.44	985,012.79
07/16/2020	APPKT02494	DFT0007776	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			304.52	984,708.27
07/16/2020	APPKT02494	DFT0007777	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			16,659.83	968,048.44
07/16/2020	APPKT02494	DFT0007778	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			6,632.84	961,415.60
07/16/2020	CLPKT01311	DEP0012805	B00005312 CLPKT01311 BG:EF			7.29		961,422.89
07/16/2020	CLPKT01313	DEP0012811	B00005315 CLPKT01313 BG:EF			92,158.87		1,053,581.76
07/16/2020	APPKT02501	DFT0007784	WEX BANK	12101 - WEX BANK			14,753.33	1,038,828.43
07/16/2020	APPKT02501	DFT0007785	XCEL ENERGY	15115 - XCEL ENERGY			3,297.23	1,035,531.20
07/16/2020	APPKT02501	DFT0007786	XCEL ENERGY	15115 - XCEL ENERGY			1,203.44	1,034,327.76
07/16/2020	APPKT02501	DFT0007787	XCEL ENERGY	15115 - XCEL ENERGY			199.41	1,034,128.35
07/16/2020	APPKT02501	DFT0007788	XCEL ENERGY	15115 - XCEL ENERGY			34.22	1,034,094.13
07/16/2020	GLPKT10165	JN07512	CC DEPOSIT			80.00		1,034,174.13
07/17/2020	APPKT02493	144751	12TH JUDICIAL DISTRICT ATTORNEY'S...	17220 - 12TH JUDICIAL DISTRICT ATT...			1,259.50	1,032,914.63
07/17/2020	APPKT02493	144752	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			1,713.16	1,031,201.47
07/17/2020	APPKT02493	144755	ALAMOSA LIVE MUSIC ASSOCIATION	11180 - ALAMOSA LIVE MUSIC ASSOC...			3,000.00	1,028,201.47
07/17/2020	APPKT02493	144756	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			529.31	1,027,672.16
07/17/2020	APPKT02493	144757	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			1,562.42	1,026,109.74
07/17/2020	APPKT02493	144758	AMERICAN PUBLIC WORKS ASSN.	10137 - AMERICAN PUBLIC WORKS A...			875.00	1,025,234.74
07/17/2020	APPKT02493	144759	ANGEL'S UPHOLSTERY	12622 - ANGEL'S UPHOLSTERY			400.00	1,024,834.74
07/17/2020	APPKT02493	144760	ARMANDO VIGIL	17792 - ARMANDO VIGIL			25.00	1,024,809.74
07/17/2020	APPKT02493	144761	ARROWHEAD SCIENTIFIC, INC.	16274 - ARROWHEAD SCIENTIFIC, INC.			289.68	1,024,520.06
07/17/2020	APPKT02493	144762	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			814.90	1,023,705.16
07/17/2020	APPKT02493	144763	AUTOZONE	12768 - AUTOZONE			104.51	1,023,600.65
07/17/2020	APPKT02493	144764	BEARCOM	17793 - BEARCOM			18,249.00	1,005,351.65
07/17/2020	APPKT02493	144765	BILLINGS ELECTRIC, INC.	10310 - BILLINGS ELECTRIC, INC.			565.90	1,004,785.75
07/17/2020	APPKT02493	144766	BROOKS INTERNET SOFTWARE INC	15899 - BROOKS INTERNET SOFTWA...			52.49	1,004,733.26
07/17/2020	APPKT02493	144767	BSN SPORTS/COLLEGIATE PACIFIC	11011 - BSN SPORTS/COLLEGIATE PA...			290.20	1,004,443.06
07/17/2020	APPKT02493	144768	BUSINESS SOLUTIONS LEASING	10987 - BUSINESS SOLUTIONS LEASI...			1,615.33	1,002,827.73
07/17/2020	APPKT02493	144769	CARMEN CAPRA	17794 - CARMEN CAPRA			50.00	1,002,777.73
07/17/2020	APPKT02493	144770	CED, INC.	15223 - CED, INC.			11.83	1,002,765.90
07/17/2020	APPKT02493	144771	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE ...			32,817.66	969,948.24
07/17/2020	APPKT02493	144772	CENTURYLINK	12295 - CENTURYLINK			527.35	969,420.89
07/17/2020	APPKT02493	144773	CHAPARRAL INC	10029 - CHAPARRAL INC			56.02	969,364.87
07/17/2020	APPKT02493	144774	DANA KEPNER COMPANY	10041 - DANA KEPNER COMPANY			5,980.53	963,384.34

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	670,924.99	-436,969.96	2,423,550.16	2,860,520.12	233,955.03

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
07/17/2020	APPKT02493	144775	DIEGO PONS	17798 - DIEGO PONS			150.00	963,234.34
07/17/2020	APPKT02493	144776	DOTSERO ENTERPRISES, LTD.	17206 - DOTSERO ENTERPRISES, LTD.			301.00	962,933.34
07/17/2020	APPKT02493	144777	DPC INDUSTRIES, INC	11066 - DPC INDUSTRIES, INC			9,788.69	953,144.65
07/17/2020	APPKT02493	144778	ECODYNAMICS INC.	12176 - ECODYNAMICS INC.			701.59	952,443.06
07/17/2020	APPKT02493	144779	ETHAN REYNOLDS	17291 - ETHAN REYNOLDS			150.00	952,293.06
07/17/2020	APPKT02493	144780	EXPRESS TOLL SERVICE CENTER	11702 - EXPRESS TOLL SERVICE CEN...			13.25	952,279.81
07/17/2020	APPKT02493	144781	FEDEX	10519 - FEDEX			45.38	952,234.43
07/17/2020	APPKT02493	144782	GARCIA AUTO SALES	17795 - GARCIA AUTO SALES			26.00	952,208.43
07/17/2020	APPKT02493	144783	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			76,525.91	875,682.52
07/17/2020	APPKT02493	144784	HUSMANN PLUMBING	10645 - HUSMANN PLUMBING			29.59	875,652.93
07/17/2020	APPKT02493	144785	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			336.05	875,316.88
07/17/2020	APPKT02493	144786	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-AL...			221.94	875,094.94
07/17/2020	APPKT02493	144787	JAKE MEDINA	15561 - JAKE MEDINA			12,111.00	862,983.94
07/17/2020	APPKT02493	144788	JOSHUA SALAZAR	17796 - JOSHUA SALAZAR			50.00	862,933.94
07/17/2020	APPKT02493	144789	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			56.75	862,877.19
07/17/2020	APPKT02493	144790	LISA PINTOR	16856 - LISA PINTOR			80.00	862,797.19
07/17/2020	APPKT02493	144791	MARTINEZ MONUMENTS	16285 - MARTINEZ MONUMENTS			169.00	862,628.19
07/17/2020	APPKT02493	144792	MARY LIVINGSTONE	17245 - MARY LIVINGSTONE			175.00	862,453.19
07/17/2020	APPKT02493	144793	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL...			194.91	862,258.28
07/17/2020	APPKT02493	144794	MONDRAGON'S PORTABLE TOILET RE...	16392 - MONDRAGON'S PORTABLE TO...			1,090.00	861,168.28
07/17/2020	APPKT02493	144795	MOUNTAIN ENGINEERING & TESTING, ...	90591 - MOUNTAIN ENGINEERING & T...			1,107.60	860,060.68
07/17/2020	APPKT02493	144796	MYERS BROTHERS TRUCK & TRACTOR	11956 - MYERS BROTHERS TRUCK & ...			9.16	860,051.52
07/17/2020	APPKT02493	144797	NFPA	15868 - NFPA			93.60	859,957.92
07/17/2020	APPKT02493	144798	OFFICE DEPOT	10143 - OFFICE DEPOT			206.63	859,751.29
07/17/2020	APPKT02493	144799	PAUL PENA	17276 - PAUL PENA			150.00	859,601.29
07/17/2020	APPKT02493	144800	PROFESSIONAL WATER TECHNOLOGI...	16047 - PROFESSIONAL WATER TECH...			19,386.13	840,215.16
07/17/2020	APPKT02493	144801	RC SYSTEMS, INC	11433 - RC SYSTEMS, INC			250.00	839,965.16
07/17/2020	APPKT02493	144802	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			1,191.91	838,773.25
07/17/2020	APPKT02493	144804	ROCKY MOUNTAIN FIRE AND SECURIT...	16773 - ROCKY MOUNTAIN FIRE AND ...			10,255.86	828,517.39
07/17/2020	APPKT02493	144805	ROCKY MOUNTAIN HOME HEALTH SU...	12220 - ROCKY MOUNTAIN HOME HEA...			20.89	828,496.50
07/17/2020	APPKT02493	144806	ROCKY MOUNTAIN INFORMATION NE...	15588 - ROCKY MOUNTAIN INFORMAT...			100.00	828,396.50
07/17/2020	APPKT02493	144807	SALIDA FIRE EXTINGUISHER & SAFETY..	11893 - SALIDA FIRE EXTINGUISHER &..			1,137.00	827,259.50
07/17/2020	APPKT02493	144808	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			319.50	826,940.00
07/17/2020	APPKT02493	144809	SHANNON MORTENSEN	17797 - SHANNON MORTENSEN			200.00	826,740.00
07/17/2020	APPKT02493	144810	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			17.83	826,722.17
07/17/2020	APPKT02493	144811	SIRCHIE FINGERPRINT LABS, INC.	15419 - SIRCHIE FINGERPRINT LABS, ...			123.94	826,598.23
07/17/2020	APPKT02493	144812	SLV PRIDE	17368 - SLV PRIDE			2,500.00	824,098.23
07/17/2020	APPKT02493	144813	TELEDYNE INSTRUMENTS INC.	15623 - TELEDYNE INSTRUMENTS INC.			337.84	823,760.39
07/17/2020	APPKT02493	144814	THE GLOVE WAGON	16841 - THE GLOVE WAGON			80.50	823,679.89
07/17/2020	APPKT02493	144815	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			124.66	823,555.23
07/17/2020	APPKT02493	144816	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TR...			530.68	823,024.55

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	670,924.99	-436,969.96	2,423,550.16	2,860,520.12	233,955.03

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
07/17/2020	APPKT02493	144817	TRANSUNION RISK AND ALTERNATIVE	16840 - TRANSUNION RISK AND ALTE...			183.00	822,841.55
07/17/2020	APPKT02493	144818	TYLER TECHNOLOGIES	15477 - TYLER TECHNOLOGIES			56.00	822,785.55
07/17/2020	APPKT02493	144819	U.S. TRACTOR	11554 - U.S. TRACTOR			145.33	822,640.22
07/17/2020	APPKT02493	144820	US AUTO FORCE	12683 - US AUTO FORCE			124.12	822,516.10
07/17/2020	APPKT02493	144821	V & V MANUFACTURING, INC	16744 - V & V MANUFACTURING, INC			124.95	822,391.15
07/17/2020	APPKT02493	144822	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			18.00	822,373.15
07/17/2020	APPKT02493	144823	VANS MACHINE SHOP	11027 - VANS MACHINE SHOP			43.34	822,329.81
07/17/2020	APPKT02493	144824	VIAERO WIRELESS	12784 - VIAERO WIRELESS			257.35	822,072.46
07/17/2020	APPKT02493	144825	VICTIMS ASSISTANCE	15267 - VICTIMS ASSISTANCE			60.00	822,012.46
07/17/2020	APPKT02493	144826	WALL, SMITH & BATEMAN	10119 - WALL, SMITH & BATEMAN			55,170.00	766,842.46
07/17/2020	APPKT02493	144827	WITMER PUBLIC SAFETY GROUP, INC	11815 - WITMER PUBLIC SAFETY GRO...			11.99	766,830.47
07/17/2020	APPKT02493	2533	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			339.57	766,490.90
07/17/2020	APPKT02493	2534	CCP INDUSTRIES	11805 - CCP INDUSTRIES			121.56	766,369.34
07/17/2020	APPKT02493	2535	DEMCO	15111 - DEMCO			82.90	766,286.44
07/17/2020	APPKT02493	2536	DIGITCOM ELECTRONICS	10707 - DIGITCOM ELECTRONICS			107.50	766,178.94
07/17/2020	APPKT02493	2537	ELBERT DISTRIBUTING OF COLORADO,...	15664 - ELBERT DISTRIBUTING OF CO...			108.24	766,070.70
07/17/2020	APPKT02493	2538	FASTENAL COMPANY	15494 - FASTENAL COMPANY			31.94	766,038.76
07/17/2020	APPKT02493	2539	FERGUSON ENTERPRISES, INC	15357 - FERGUSON ENTERPRISES, INC			39.35	765,999.41
07/17/2020	APPKT02493	2540	GRAINGER	10140 - GRAINGER			290.14	765,709.27
07/17/2020	APPKT02493	2541	HAYNIES, INC.	10056 - HAYNIES, INC.			538.13	765,171.14
07/17/2020	APPKT02493	2542	JIMS TIRE STORE	10888 - JIMS TIRE STORE			10.00	765,161.14
07/17/2020	APPKT02493	2543	KEVIN D. SQUIRES	12133 - KEVIN D. SQUIRES			35.00	765,126.14
07/17/2020	APPKT02493	2544	SAFETY KLEEN CORP	10432 - SAFETY KLEEN CORP			247.65	764,878.49
07/17/2020	APPKT02493	2545	SUNE H3 HOLDINGS, LLC	11483 - SUNE H3 HOLDINGS, LLC			5,799.83	759,078.66
07/17/2020	APPKT02493	2546	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			392.90	758,685.76
07/17/2020	APPKT02493	2547	WEISS CLEANERS	15270 - WEISS CLEANERS			600.00	758,085.76
07/17/2020	APPKT02495	144828	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			695.77	757,389.99
07/17/2020	APPKT02495	144829	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INS...			657.06	756,732.93
07/17/2020	APPKT02495	144830	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			834.00	755,898.93
07/17/2020	APPKT02495	144831	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			18,907.70	736,991.23
07/17/2020	APPKT02495	144832	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLI...			332.50	736,658.73
07/17/2020	APPKT02495	144833	KANSAS CITY LIFE INSURANCE COMP...	12312 - KANSAS CITY LIFE INSURANC...			6.88	736,651.85
07/17/2020	CLPKT01312	DEP0012808	B00005313 CLPKT01312 BG:EF			384.12		737,035.97
07/17/2020	CLPKT01314	DEP0012814	B00005316 CLPKT01314 BG:EF			18,631.79		755,667.76
07/17/2020	APPKT02497	144834	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			293.93	755,373.83
07/17/2020	CLPKT01315	DEP0012819	B00005307 CLPKT01315 BG:Online Pay...			2,373.11		757,746.94
07/17/2020	CLPKT01315	DEP0012819	B00005311 CLPKT01315 BG:D			681.25		758,428.19
07/17/2020	CLPKT01315	DEP0012819	B00005308 CLPKT01315 BG:D			551.84		758,980.03
07/17/2020	CLPKT01315	DEP0012819	B00005317 CLPKT01315 BG:D			45.84		759,025.87
07/17/2020	CLPKT01315	DEP0012819	B00005309 CLPKT01315 BG:D			5,829.74		764,855.61
07/17/2020	CLPKT01315	DEP0012819	B00005310 CLPKT01315 BG:D			33,851.15		798,706.76

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	670,924.99	-436,969.96	2,423,550.16	2,860,520.12	233,955.03

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
07/17/2020	CLPKT01315	DEP0012819	B00005319 CLPKT01315 BG:D			25,000.00		823,706.76
07/17/2020	CLPKT01315	DEP0012819	B00005321 CLPKT01315 BG:D			22.00		823,728.76
07/17/2020	CLPKT01315	DEP0012819	B00005322 CLPKT01315 BG:Online Pay...			150.00		823,878.76
07/17/2020	CLPKT01315	DEP0012819	B00005320 CLPKT01315 BG:D			28.75		823,907.51
07/17/2020	CLPKT01315	DEP0012819	B00005307 CLPKT01315 BG:Online Pay...			3,170.37		827,077.88
07/17/2020	CLPKT01315	DEP0012819	B00005308 CLPKT01315 BG:D			23,200.74		850,278.62
07/17/2020	CLPKT01316	DEP0012820	B00005314 CLPKT01316 BG:D			350.00		850,628.62
07/17/2020	GLPKT10165	JN07513	CC DEPOSIT			230.00		850,858.62
07/18/2020	GLPKT10165	JN07514	CC DEPOSIT			20.00		850,878.62
07/19/2020	GLPKT10165	JN07515	CC DEPOSIT			60.00		850,938.62
07/20/2020	GLPKT10066	JN07492	2nd Quarter Unemployment				3,999.57	846,939.05
07/20/2020	CLPKT01317	DEP0012825	B00005327 CLPKT01317 BG:EF			230.23		847,169.28
07/20/2020	CLPKT01318	DEP0012826	B00005328 CLPKT01318 BG:D			540.00		847,709.28
07/20/2020	CLPKT01319	DEP0012829	B00005324 CLPKT01319 BG:Online Pay...			81.41		847,790.69
07/20/2020	CLPKT01319	DEP0012829	B00005325 CLPKT01319 BG:Online Pay...			186.45		847,977.14
07/20/2020	CLPKT01319	DEP0012829	B00005326 CLPKT01319 BG:D			28,131.93		876,109.07
07/20/2020	CLPKT01319	DEP0012829	B00005324 CLPKT01319 BG:Online Pay...			430.92		876,539.99
07/20/2020	CLPKT01319	DEP0012829	B00005323 CLPKT01319 BG:Online Pay...			235.63		876,775.62
07/20/2020	CLPKT01319	DEP0012829	B00005323 CLPKT01319 BG:Online Pay...			73.28		876,848.90
07/20/2020	CLPKT01319	DEP0012829	B00005325 CLPKT01319 BG:Online Pay...			903.06		877,751.96
07/20/2020	CLPKT01319	DEP0012829	B00005329 CLPKT01319 BG:D			3,700.90		881,452.86
07/20/2020	APPKT02501	DFT0007796	XCEL ENERGY	15115 - XCEL ENERGY			979.39	880,473.47
07/20/2020	APPKT02501	DFT0007797	XCEL ENERGY	15115 - XCEL ENERGY			1,365.19	879,108.28
07/20/2020	APPKT02501	DFT0007798	XCEL ENERGY	15115 - XCEL ENERGY			1,809.19	877,299.09
07/20/2020	GLPKT10165	JN07516	CC DEPOSIT			630.00		877,929.09
07/21/2020	UBPKT00851	DEP0012822	ACH Draft Packet UBPKT00851			48,015.74		925,944.83
07/21/2020	CLPKT01320	DEP0012830	B00005336 CLPKT01320 BG:Online Pay...			385.00		926,329.83
07/21/2020	CLPKT01320	DEP0012831	B00005333 CLPKT01320 BG:D			30.00		926,359.83
07/21/2020	CLPKT01321	DEP0012834	B00005331 CLPKT01321 BG:D			33,057.47		959,417.30
07/21/2020	CLPKT01321	DEP0012834	B00005330 CLPKT01321 BG:Online Pay...			1,636.26		961,053.56
07/21/2020	CLPKT01321	DEP0012834	B00005332 CLPKT01321 BG:D			137.00		961,190.56
07/21/2020	CLPKT01321	DEP0012834	B00005334 CLPKT01321 BG:D			635.85		961,826.41
07/21/2020	APPKT02501	DFT0007801	CIGNA	17515 - CIGNA			118,800.08	843,026.33
07/21/2020	GLPKT10165	JN07517	CC DEPOSIT			205.00		843,231.33
07/22/2020	APPKT02500	144835	SOUTHWEST TITLE COMPANY	15641 - SOUTHWEST TITLE COMPANY			19,687.15	823,544.18
07/22/2020	CLPKT01322	DEP0012837	B00005337 CLPKT01322 BG:Online Pay...			788.81		824,332.99
07/22/2020	CLPKT01322	DEP0012837	B00005337 CLPKT01322 BG:Online Pay...			387.56		824,720.55
07/22/2020	CLPKT01322	DEP0012837	B00005346 CLPKT01322 BG:D			824.08		825,544.63
07/22/2020	CLPKT01322	DEP0012837	B00005344 CLPKT01322 BG:D			4,833.33		830,377.96
07/22/2020	CLPKT01322	DEP0012837	B00005340 CLPKT01322 BG:D			732.41		831,110.37
07/22/2020	CLPKT01322	DEP0012837	B00005345 CLPKT01322 BG:D			0.42		831,110.79

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	670,924.99	-436,969.96	2,423,550.16	2,860,520.12	233,955.03

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
07/22/2020	CLPKT01322	DEP0012837	B00005339 CLPKT01322 BG:D			308.33		831,419.12
07/22/2020	CLPKT01322	DEP0012837	B00005347 CLPKT01322 BG:D			50.00		831,469.12
07/22/2020	CLPKT01322	DEP0012837	B00005340 CLPKT01322 BG:D			106.75		831,575.87
07/22/2020	CLPKT01322	DEP0012837	B00005338 CLPKT01322 BG:D			6,933.21		838,509.08
07/22/2020	CLPKT01323	DEP0012838	B00005341 CLPKT01323 BG:D			305.00		838,814.08
07/22/2020	CLPKT01323	DEP0012839	B00005342 CLPKT01323 BG:Online Pay...			265.00		839,079.08
07/22/2020	APPKT02501	DFT0007799	XCEL ENERGY	15115 - XCEL ENERGY			540.58	838,538.50
07/22/2020	GLPKT10165	JN07518	CC DEPOSIT			40.00		838,578.50
07/23/2020	CLPKT01324	DEP0012842	B00005351 CLPKT01324 BG:Online Pay...			39.02		838,617.52
07/23/2020	CLPKT01324	DEP0012842	B00005349 CLPKT01324 BG:D			90.00		838,707.52
07/23/2020	CLPKT01324	DEP0012842	B00005350 CLPKT01324 BG:D			50.00		838,757.52
07/23/2020	CLPKT01324	DEP0012842	B00005348 CLPKT01324 BG:Online Pay...			789.24		839,546.76
07/24/2020	APPKT02502	144836	12TH JUDICIAL DISTRICT ATTORNEY'S...	17220 - 12TH JUDICIAL DISTRICT ATT...			1,259.50	838,287.26
07/24/2020	APPKT02502	144837	A&L COORS	17757 - A&L COORS			846.80	837,440.46
07/24/2020	APPKT02502	144838	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			367.41	837,073.05
07/24/2020	APPKT02502	144839	ACUSHNET COMPANY	17781 - ACUSHNET COMPANY			129.53	836,943.52
07/24/2020	APPKT02502	144840	ALAMOSA COUNTY CLERK	15248 - ALAMOSA COUNTY CLERK			77.00	836,866.52
07/24/2020	APPKT02502	144841	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			15.50	836,851.02
07/24/2020	APPKT02502	144842	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			1,184.84	835,666.18
07/24/2020	APPKT02502	144843	ALTA FUELS	15404 - ALTA FUELS			106.66	835,559.52
07/24/2020	APPKT02502	144844	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			3,360.05	832,199.47
07/24/2020	APPKT02502	144845	AT&T MOBILITY	12236 - AT&T MOBILITY			104.21	832,095.26
07/24/2020	APPKT02502	144846	AUTOZONE	12768 - AUTOZONE			50.20	832,045.06
07/24/2020	APPKT02502	144847	B.A. LAWRENCE LLC	11238 - B.A. LAWRENCE LLC			2,565.00	829,480.06
07/24/2020	APPKT02502	144848	BILLINGS ELECTRIC, INC.	10310 - BILLINGS ELECTRIC, INC.			1,935.00	827,545.06
07/24/2020	APPKT02502	144849	CAP (SLV)	17721 - CAP (SLV)			29.00	827,516.06
07/24/2020	APPKT02502	144850	CARROT TOP INDUSTRIES	90147 - CARROT TOP INDUSTRIES			756.80	826,759.26
07/24/2020	APPKT02502	144851	CED, INC.	15223 - CED, INC.			194.43	826,564.83
07/24/2020	APPKT02502	144852	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE ...			77,926.64	748,638.19
07/24/2020	APPKT02502	144853	CERTIFIED FOLDER DISPLAY SERVICE,...	16557 - CERTIFIED FOLDER DISPLAY ...			1,482.41	747,155.78
07/24/2020	APPKT02502	144854	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC			179.75	746,976.03
07/24/2020	APPKT02502	144855	COLORADO EAGLE LLC	17743 - COLORADO EAGLE LLC			840.34	746,135.69
07/24/2020	APPKT02502	144856	COLORADO PERA	11367 - COLORADO PERA			165.00	745,970.69
07/24/2020	APPKT02502	144857	CORPORATE BILLING LLC	12887 - CORPORATE BILLING LLC			29.94	745,940.75
07/24/2020	APPKT02502	144858	ELLIOTT EQUIPMENT	12916 - ELLIOTT EQUIPMENT			82.84	745,857.91
07/24/2020	APPKT02502	144859	ERIK PASCOE	17800 - ERIK PASCOE			212.10	745,645.81
07/24/2020	APPKT02502	144860	FEDEX	10519 - FEDEX			136.25	745,509.56
07/24/2020	APPKT02502	144861	FREMAREK, INC	90577 - FREMAREK, INC			263.97	745,245.59
07/24/2020	APPKT02502	144862	G4 PAINT & SUPPLY	17799 - G4 PAINT & SUPPLY			2,298.00	742,947.59
07/24/2020	APPKT02502	144863	HD SUPPLY FACILITIES	17767 - HD SUPPLY FACILITIES			111.65	742,835.94
07/24/2020	APPKT02502	144864	HUSMANN PLUMBING	10645 - HUSMANN PLUMBING			2.00	742,833.94

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	670,924.99	-436,969.96	2,423,550.16	2,860,520.12	233,955.03

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
07/24/2020	APPKT02502	144865	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			555.79	742,278.15
07/24/2020	APPKT02502	144866	JASON CHACON	17809 - JASON CHACON			20.00	742,258.15
07/24/2020	APPKT02502	144867	JC GOLF ACCESSORIES	17613 - JC GOLF ACCESSORIES			1,057.70	741,200.45
07/24/2020	APPKT02502	144868	JEANNIE NORWOOD	16005 - JEANNIE NORWOOD			49.00	741,151.45
07/24/2020	APPKT02502	144869	JUDI PEREZ	17801 - JUDI PEREZ			205.00	740,946.45
07/24/2020	APPKT02502	144870	L L JOHNSON DISTRIBUTORS	11984 - L L JOHNSON DISTRIBUTORS			602.30	740,344.15
07/24/2020	APPKT02502	144871	LEEANN BURCIAGA	17802 - LEEANN BURCIAGO			445.00	739,899.15
07/24/2020	APPKT02502	144872	MANGO LANGUAGES	11676 - MANGO LANGUAGES			2,437.09	737,462.06
07/24/2020	APPKT02502	144873	MATHIAS CONCRETE, INC	16375 - MATHIAS CONCRETE, INC			900.00	736,562.06
07/24/2020	APPKT02502	144874	MICHELLE MIZOKAMI	17803 - MICHELLE MIZOKAMI			465.00	736,097.06
07/24/2020	APPKT02502	144875	MONTE VISTA COOP	10415 - MONTE VISTA COOP			116.46	735,980.60
07/24/2020	APPKT02502	144876	NATIONAL CARWASH SOLUTIONS, INC.	17637 - NATIONAL CARWASH SOLUTI...			138.46	735,842.14
07/24/2020	APPKT02502	144877	ONE BEACON INSURANCE BUSINESS ...	11876 - ONE BEACON INSURANCE BU...			98.00	735,744.14
07/24/2020	APPKT02502	144878	RANDY MARTINEZ	15828 - RANDY MARTINEZ			150.00	735,594.14
07/24/2020	APPKT02502	144879	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			531.57	735,062.57
07/24/2020	APPKT02502	144880	ROANNE GOMEZ	17808 - ROANNE GOMEZ			20.00	735,042.57
07/24/2020	APPKT02502	144881	ROCKY MOUNTAIN HOME HEALTH SU...	12220 - ROCKY MOUNTAIN HOME HEA..			333.85	734,708.72
07/24/2020	APPKT02502	144882	ROCKY MOUNTAIN MEMORABILIA	15263 - ROCKY MOUNTAIN MEMORAB...			79.50	734,629.22
07/24/2020	APPKT02502	144883	SALIDA FIRE EXTINGUISHER & SAFETY..	11893 - SALIDA FIRE EXTINGUISHER &..			4,999.00	729,630.22
07/24/2020	APPKT02502	144884	SAN LUIS VALLEY REGIONAL SOLID W...	15193 - SAN LUIS VALLEY REGIONAL ...			7,568.87	722,061.35
07/24/2020	APPKT02502	144885	SDC LABORATORY, INC.	15264 - SDC LABORATORY, INC.			1,990.00	720,071.35
07/24/2020	APPKT02502	144886	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			150.12	719,921.23
07/24/2020	APPKT02502	144887	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			48.84	719,872.39
07/24/2020	APPKT02502	144888	SHIRLEY TAFOYA	17804 - SHIRLEY TAFOYA			25.00	719,847.39
07/24/2020	APPKT02502	144889	SLV DEVELOPMENT RESOURCES GR...	16970 - SLV DEVELOPMENT RESOUR...			162.50	719,684.89
07/24/2020	APPKT02502	144890	SWIRE COCA-COLA USA	17789 - SWIRE COCA-COLA USA			215.52	719,469.37
07/24/2020	APPKT02502	144891	SYNCB/AMAZON	16403 - SYNCB/AMAZON			5,935.95	713,533.42
07/24/2020	APPKT02502	144892	TAMARA GALLEGOS	17806 - TAMARA GALLEGOS			15.00	713,518.42
07/24/2020	APPKT02502	144893	TANIA SANCHEZ	17790 - TANIA SANCHEZ			10.00	713,508.42
07/24/2020	APPKT02502	144894	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			1,075.14	712,433.28
07/24/2020	APPKT02502	144895	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			35.26	712,398.02
07/24/2020	APPKT02502	144896	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TR...			211.40	712,186.62
07/24/2020	APPKT02502	144897	U.S. TRACTOR	11554 - U.S. TRACTOR			1,054.03	711,132.59
07/24/2020	APPKT02502	144898	US AUTO FORCE	12683 - US AUTO FORCE			267.86	710,864.73
07/24/2020	APPKT02502	144899	USA BLUEBOOK	15340 - USA BLUEBOOK			62.91	710,801.82
07/24/2020	APPKT02502	144900	USI INSURANCE SERVICES NATIONAL ...	16755 - USI INSURANCE SERVICES N...			1,726.00	709,075.82
07/24/2020	APPKT02502	144901	VALLEY COURIER	10105 - VALLEY COURIER			229.50	708,846.32
07/24/2020	APPKT02502	144902	VELASQUEZ FOUNDATION & FLATWO...	17807 - VELASQUEZ FOUNDATION & F...			400.00	708,446.32
07/24/2020	APPKT02502	144903	VINROCK MEDIA	17810 - VINROCK MEDIA			1,500.00	706,946.32
07/24/2020	APPKT02502	144904	XCEL ENERGY	15115 - XCEL ENERGY			426.30	706,520.02
07/24/2020	APPKT02502	2548	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			103.00	706,417.02

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99-1-00-71111	POOLED CASH - Continued	670,924.99	-436,969.96	2,423,550.16	2,860,520.12	233,955.03

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
07/24/2020	APPKT02502	2549	AXISINTERNET, INC.	11173 - AXISINTERNET, INC.			25.95	706,391.07
07/24/2020	APPKT02502	2550	FASTENAL COMPANY	15494 - FASTENAL COMPANY			62.00	706,329.07
07/24/2020	APPKT02502	2551	HAYNIES, INC.	10056 - HAYNIES, INC.			189.98	706,139.09
07/24/2020	APPKT02502	2552	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			891.76	705,247.33
07/24/2020	APPKT02502	2553	WORLD FUEL SERVICES, INC	16397 - WORLD FUEL SERVICES, INC			2,004.70	703,242.63
07/24/2020	CLPKT01325	DEP0012845	B00005357 CLPKT01325 BG:EF			2,017.84		705,260.47
07/24/2020	GLPKT10101	JN07496	DEPOSIT PAYMENT POSTING			15.00		705,275.47
07/24/2020	CLPKT01326	DEP0012847	B00005359 CLPKT01326 BG:Online Pay...			175.00		705,450.47
07/24/2020	CLPKT01327	DEP0012850	B00005352 CLPKT01327 BG:Online Pay...			174.75		705,625.22
07/24/2020	CLPKT01327	DEP0012850	B00005358 CLPKT01327 BG:D			3,080.00		708,705.22
07/24/2020	CLPKT01327	DEP0012850	B00005363 CLPKT01327 BG:D			50.00		708,755.22
07/24/2020	CLPKT01327	DEP0012850	B00005355 CLPKT01327 BG:D			3,662.95		712,418.17
07/24/2020	CLPKT01327	DEP0012850	B00005362 CLPKT01327 BG:D			5.00		712,423.17
07/24/2020	CLPKT01327	DEP0012850	B00005356 CLPKT01327 BG:D			14,122.82		726,545.99
07/24/2020	CLPKT01327	DEP0012850	B00005354 CLPKT01327 BG:D			403.75		726,949.74
07/24/2020	CLPKT01327	DEP0012850	B00005353 CLPKT01327 BG:D			26,943.33		753,893.07
07/24/2020	CLPKT01327	DEP0012850	B00005352 CLPKT01327 BG:Online Pay...			1,408.44		755,301.51
07/24/2020	GLPKT10165	JN07519	CC DEPOSIT			60.00		755,361.51
07/26/2020	GLPKT10165	JN07521	CC DEPOSIT			40.00		755,401.51
07/27/2020	CLPKT01328	DEP0012853	B00005373 CLPKT01328 BG:D			693.00		756,094.51
07/27/2020	CLPKT01328	DEP0012853	B00005376 CLPKT01328 BG:Online Pay...			151.68		756,246.19
07/27/2020	CLPKT01328	DEP0012853	B00005368 CLPKT01328 BG:D			65,982.45		822,228.64
07/27/2020	CLPKT01328	DEP0012853	B00005365 CLPKT01328 BG:Online Pay...			510.87		822,739.51
07/27/2020	CLPKT01328	DEP0012853	B00005372 CLPKT01328 BG:D			50.00		822,789.51
07/27/2020	CLPKT01328	DEP0012853	B00005365 CLPKT01328 BG:Online Pay...			1,606.82		824,396.33
07/27/2020	CLPKT01328	DEP0012853	B00005370 CLPKT01328 BG:D			32.75		824,429.08
07/27/2020	CLPKT01328	DEP0012853	B00005371 CLPKT01328 BG:D			19.00		824,448.08
07/27/2020	CLPKT01328	DEP0012853	B00005374 CLPKT01328 BG:D			1.25		824,449.33
07/27/2020	CLPKT01328	DEP0012853	B00005367 CLPKT01328 BG:Online Pay...			396.36		824,845.69
07/27/2020	CLPKT01328	DEP0012853	B00005366 CLPKT01328 BG:Online Pay...			341.32		825,187.01
07/27/2020	CLPKT01328	DEP0012853	B00005366 CLPKT01328 BG:Online Pay...			107.21		825,294.22
07/27/2020	CLPKT01328	DEP0012853	B00005367 CLPKT01328 BG:Online Pay...			1,089.66		826,383.88
07/27/2020	CLPKT01329	DEP0012854	B00005369 CLPKT01329 BG:D			791.00		827,174.88
07/27/2020	CLPKT01329	DEP0012855	B00005375 CLPKT01329 BG:Online Pay...			165.00		827,339.88
07/27/2020	GLPKT10165	JN07522	CC DEPOSIT			150.00		827,489.88
07/27/2020	APPKT02518	DFT0007826	XCEL ENERGY	15115 - XCEL ENERGY			263.47	827,226.41
07/28/2020	APPKT02506	144580	AARON MCGEE Reversal	17764 - AARON MCGEE		25.00		827,251.41
07/28/2020	APPKT02506	144732	MIKE MCCARTNEY Reversal	16592 - MIKE MCCARTNEY		250.00		827,501.41
07/28/2020	CLPKT01330	DEP0012856	B00005379 CLPKT01330 BG:D			225.00		827,726.41
07/28/2020	CLPKT01331	DEP0012859	B00005383 CLPKT01331 BG:D			1,075.00		828,801.41
07/28/2020	CLPKT01331	DEP0012859	B00005384 CLPKT01331 BG:D			275.00		829,076.41

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	670,924.99	-436,969.96	2,423,550.16	2,860,520.12	233,955.03

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
07/28/2020	CLPKT01331	DEP0012859	B00005382 CLPKT01331 BG:D			2,900.00		831,976.41
07/28/2020	CLPKT01331	DEP0012859	B00005377 CLPKT01331 BG:Online Pay...			2,471.97		834,448.38
07/28/2020	CLPKT01331	DEP0012859	B00005380 CLPKT01331 BG:D			57.00		834,505.38
07/28/2020	CLPKT01331	DEP0012859	B00005378 CLPKT01331 BG:D			11,039.61		845,544.99
07/28/2020	CLPKT01331	DEP0012859	B00005377 CLPKT01331 BG:Online Pay...			81.83		845,626.82
07/28/2020	CLPKT01331	DEP0012859	B00005377 CLPKT01331 BG:Online Pay...			595.18		846,222.00
07/28/2020	GLPKT10165	JN07523	CC DEPOSIT			35.00		846,257.00
07/29/2020	UBPKT00866	DEP0012862	Utility Reverse Payment Packet UBPKT00...				48.29	846,208.71
07/29/2020	APPKT02507	144747	PROGRESSIVE PRODUCTS INC. Revers...	17700 - PROGRESSIVE PRODUCTS IN...		85,440.00		931,648.71
07/29/2020	CLPKT01332	DEP0012865	B00005391 CLPKT01332 BG:EF			350,000.00		1,281,648.71
07/29/2020	CLPKT01333	DEP0012868	B00005388 CLPKT01333 BG:D			200.93		1,281,849.64
07/29/2020	CLPKT01333	DEP0012868	B00005386 CLPKT01333 BG:D			846.39		1,282,696.03
07/29/2020	CLPKT01333	DEP0012868	B00005385 CLPKT01333 BG:Online Pay...			109.53		1,282,805.56
07/29/2020	CLPKT01333	DEP0012868	B00005386 CLPKT01333 BG:D			8,613.98		1,291,419.54
07/29/2020	CLPKT01333	DEP0012868	B00005385 CLPKT01333 BG:Online Pay...			537.24		1,291,956.78
07/29/2020	CLPKT01333	DEP0012868	B00005390 CLPKT01333 BG:D			211.82		1,292,168.60
07/29/2020	CLPKT01333	DEP0012868	B00005387 CLPKT01333 BG:D			50.00		1,292,218.60
07/29/2020	GLPKT10165	JN07524	CC DEPOSIT			30.00		1,292,248.60
07/29/2020	APPKT02518	DFT0007824	PROGRESSIVE PRODUCTS INC.	17700 - PROGRESSIVE PRODUCTS IN...			85,440.00	1,206,808.60
07/29/2020	APPKT02518	DFT0007827	XCEL ENERGY	15115 - XCEL ENERGY			13,361.93	1,193,446.67
07/29/2020	APPKT02518	DFT0007828	XCEL ENERGY	15115 - XCEL ENERGY			461.05	1,192,985.62
07/29/2020	APPKT02518	DFT0007829	XCEL ENERGY	15115 - XCEL ENERGY			74.90	1,192,910.72
07/29/2020	APPKT02518	DFT0007830	XCEL ENERGY	15115 - XCEL ENERGY			68.98	1,192,841.74
07/29/2020	APPKT02518	DFT0007831	XCEL ENERGY	15115 - XCEL ENERGY			66.83	1,192,774.91
07/30/2020	PYPKT01921	DFT0007802	Payroll EFT				172,223.52	1,020,551.39
07/30/2020	CLPKT01334	DEP0012869	B00005396 CLPKT01334 BG:D			150.00		1,020,701.39
07/30/2020	CLPKT01335	DEP0012872	B00005392 CLPKT01335 BG:Online Pay...			409.80		1,021,111.19
07/30/2020	CLPKT01335	DEP0012872	B00005392 CLPKT01335 BG:Online Pay...			54.57		1,021,165.76
07/30/2020	CLPKT01335	DEP0012872	B00005392 CLPKT01335 BG:Online Pay...			1,142.53		1,022,308.29
07/30/2020	CLPKT01335	DEP0012872	B00005397 CLPKT01335 BG:Online Pay...			48.29		1,022,356.58
07/30/2020	CLPKT01335	DEP0012872	B00005398 CLPKT01335 BG:D				40.00	1,022,316.58
07/30/2020	CLPKT01335	DEP0012872	B00005395 CLPKT01335 BG:D			50.00		1,022,366.58
07/30/2020	CLPKT01335	DEP0012872	B00005393 CLPKT01335 BG:D			2,378.20		1,024,744.78
07/30/2020	CLPKT01335	DEP0012872	B00005394 CLPKT01335 BG:D			534.25		1,025,279.03
07/30/2020	APPKT02508	DFT0007803	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASS...			1,221.88	1,024,057.15
07/30/2020	APPKT02508	DFT0007807	PERA	10083 - PERA			50.98	1,024,006.17
07/30/2020	APPKT02508	DFT0007808	PERA	10083 - PERA			36,606.07	987,400.10
07/30/2020	APPKT02508	DFT0007809	PERA	10083 - PERA			35.10	987,365.00
07/30/2020	APPKT02508	DFT0007810	PERA	10083 - PERA			263.24	987,101.76
07/30/2020	APPKT02508	DFT0007811	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			657.51	986,444.25
07/30/2020	APPKT02508	DFT0007812	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			240.00	986,204.25

Detail Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	670,924.99	-436,969.96	2,423,550.16	2,860,520.12	233,955.03

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
07/30/2020	APPKT02508	DFT0007813	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,621.51	984,582.74
07/30/2020	APPKT02508	DFT0007814	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	984,457.74
07/30/2020	APPKT02508	DFT0007815	TASC	16690 - TASC			96.15	984,361.59
07/30/2020	APPKT02508	DFT0007816	TASC	16690 - TASC			1,755.84	982,605.75
07/30/2020	APPKT02508	DFT0007817	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			200.00	982,405.75
07/30/2020	APPKT02508	DFT0007818	COLORADO DEPARTMENT OF REVEN...	15514 - COLORADO DEPARTMENT OF...			6,920.64	975,485.11
07/30/2020	APPKT02508	DFT0007819	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			272.24	975,212.87
07/30/2020	APPKT02508	DFT0007820	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			16,153.17	959,059.70
07/30/2020	APPKT02508	DFT0007821	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			6,514.28	952,545.42
07/30/2020	APPKT02518	DFT0007825	U.S. BANK	16619 - U.S. BANK			388,312.93	564,232.49
07/30/2020	APPKT02518	DFT0007832	XCEL ENERGY	15115 - XCEL ENERGY			143.18	564,089.31
07/31/2020	APPKT02481	DFT0007706	AFLAC	15438 - AFLAC			298.02	563,791.29
07/31/2020	APPKT02481	DFT0007707	AFLAC	15438 - AFLAC			568.21	563,223.08
07/31/2020	APPKT02494	DFT0007761	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT I...			48.06	563,175.02
07/31/2020	APPKT02494	DFT0007762	AFLAC	15438 - AFLAC			298.02	562,877.00
07/31/2020	APPKT02494	DFT0007763	AFLAC	15438 - AFLAC			568.21	562,308.79
07/31/2020	APPKT02509	144905	AARON MCGEE	17764 - AARON MCGEE			25.00	562,283.79
07/31/2020	APPKT02509	144906	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			42.16	562,241.63
07/31/2020	APPKT02509	144907	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			276.95	561,964.68
07/31/2020	APPKT02509	144908	AMANDA REYES	17814 - AMANDA REYES			35.00	561,929.68
07/31/2020	APPKT02509	144909	AMY H. SCAVEZZE	12467 - AMY H. SCAVEZZE			175.00	561,754.68
07/31/2020	APPKT02509	144910	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			142,886.45	418,868.23
07/31/2020	APPKT02509	144911	AT&T MOBILITY	12236 - AT&T MOBILITY			822.26	418,045.97
07/31/2020	APPKT02509	144912	BRANDON BERTSCH	17145 - BRANDON BERTSCH			115.00	417,930.97
07/31/2020	APPKT02509	144913	CENTURY PROPERTY MANAGEMENT	16327 - CENTURY PROPERTY MANAG...			88.00	417,842.97
07/31/2020	APPKT02509	144914	CENTURYLINK	12295 - CENTURYLINK			193.14	417,649.83
07/31/2020	APPKT02509	144915	CHRISTINA GYLLING	17815 - CHRISTINA GYLLING			35.00	417,614.83
07/31/2020	APPKT02509	144916	COLORADO DEPT OF PUBLIC HEALTH	10033 - COLORADO DEPT OF PUBLIC...			13,920.00	403,694.83
07/31/2020	APPKT02509	144917	CRYSTAL LOCH	17811 - CRYSTAL LOCH			20.00	403,674.83
07/31/2020	APPKT02509	144918	DANIEL BOYES	17812 - DANIEL BOYES			106.25	403,568.58
07/31/2020	APPKT02509	144919	ECODYNAMICS INC.	12176 - ECODYNAMICS INC.			691.00	402,877.58
07/31/2020	APPKT02509	144920	FEDEX	10519 - FEDEX			281.94	402,595.64
07/31/2020	APPKT02509	144921	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			194,722.13	207,873.51
07/31/2020	APPKT02509	144922	HALEY QUINTANA	17816 - HALEY QUINTANA			35.00	207,838.51
07/31/2020	APPKT02509	144923	HERITAGE LINKS	17378 - HERITAGE LINKS			5,000.00	202,838.51
07/31/2020	APPKT02509	144924	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			776.44	202,062.07
07/31/2020	APPKT02509	144925	JAKE MEDINA	15561 - JAKE MEDINA			10,192.50	191,869.57
07/31/2020	APPKT02509	144926	JEANNETTE HERNANDEZ	17817 - JEANNETTE HERNANDEZ			125.00	191,744.57
07/31/2020	APPKT02509	144927	MIKE MCCARTNEY	16592 - MIKE MCCARTNEY			250.00	191,494.57
07/31/2020	APPKT02509	144928	NFPA	15868 - NFPA			186.30	191,308.27
07/31/2020	APPKT02509	144929	OTILIA RANGEL	17818 - OTILIA RANGEL			35.00	191,273.27

Detail Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	670,924.99	-436,969.96	2,423,550.16	2,860,520.12	233,955.03

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
07/31/2020	APPKT02509	144930	OVERDRIVE	17628 - OVERDRIVE			60.07	191,213.20
07/31/2020	APPKT02509	144931	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			24,238.00	166,975.20
07/31/2020	APPKT02509	144932	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			197.85	166,777.35
07/31/2020	APPKT02509	144933	SALINA PACHECO	17819 - SALINA PACHECO			125.00	166,652.35
07/31/2020	APPKT02509	144934	SCOTT SUNDQUIST	17820 - SCOTT SUNDQUIST			35.00	166,617.35
07/31/2020	APPKT02509	144935	SIERRA VISTA LUMBER & STEEL	11813 - SIERRA VISTA LUMBER & STE...			173.41	166,443.94
07/31/2020	APPKT02509	144936	SYNCB/AMAZON	16403 - SYNCB/AMAZON			1,136.01	165,307.93
07/31/2020	APPKT02509	144937	TATE KINDSCHUH	15629 - TATE KINDSCHUH			115.00	165,192.93
07/31/2020	APPKT02509	144938	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			67.38	165,125.55
07/31/2020	APPKT02509	144939	TRILLIUM HOLDCO, LLC	17813 - TRILLIUM HOLDCO, LLC			7,182.76	157,942.79
07/31/2020	APPKT02509	144940	UNIQUE	17730 - UNIQUE			99.50	157,843.29
07/31/2020	APPKT02509	144941	VALLEY COURIER	10105 - VALLEY COURIER			103.50	157,739.79
07/31/2020	APPKT02509	144942	VANESSA GRIEGO-MARTINEZ	17772 - VANESSA GRIEGO-MARTINEZ			90.00	157,649.79
07/31/2020	APPKT02509	144943	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			271.54	157,378.25
07/31/2020	APPKT02509	144944	WITMER PUBLIC SAFETY GROUP, INC	11815 - WITMER PUBLIC SAFETY GRO...			59.95	157,318.30
07/31/2020	APPKT02509	144945	ZOAR CORPORATION LLC	15244 - ZOAR CORPORATION LLC			2,079.00	155,239.30
07/31/2020	APPKT02509	2554	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			27.24	155,212.06
07/31/2020	APPKT02509	2555	KEVIN D. SQUIRES	12133 - KEVIN D. SQUIRES			35.00	155,177.06
07/31/2020	APPKT02509	2556	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			575.29	154,601.77
07/31/2020	APPKT02509	2557	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			75.00	154,526.77
07/31/2020	APPKT02511	144946	ORLANDO DORDAN	15627 - ORLANDO DORDAN			423.16	154,103.61
07/31/2020	APPKT02508	DFT0007804	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT I...			48.06	154,055.55
07/31/2020	APPKT02508	DFT0007805	AFLAC	15438 - AFLAC			298.02	153,757.53
07/31/2020	APPKT02508	DFT0007806	AFLAC	15438 - AFLAC			568.21	153,189.32
07/31/2020	APPKT02512	144947	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			695.77	152,493.55
07/31/2020	APPKT02512	144948	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INS...			657.06	151,836.49
07/31/2020	APPKT02512	144949	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			834.00	151,002.49
07/31/2020	APPKT02512	144950	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			16,604.70	134,397.79
07/31/2020	APPKT02512	144951	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLI...			332.50	134,065.29
07/31/2020	APPKT02512	144952	KANSAS CITY LIFE INSURANCE COMP...	12312 - KANSAS CITY LIFE INSURANC...			6.88	134,058.41
07/31/2020	CLPKT01336	DEP0012875	B00005408 CLPKT01336 BG:EF			17,258.66		151,317.07
07/31/2020	CLPKT01337	DEP0012876	B00005409 CLPKT01337 BG:D			200.00		151,517.07
07/31/2020	CLPKT01338	DEP0012879	B00005413 CLPKT01338 BG:D			40.00		151,557.07
07/31/2020	CLPKT01338	DEP0012879	B00005407 CLPKT01338 BG:D			124.50		151,681.57
07/31/2020	CLPKT01338	DEP0012879	B00005404 CLPKT01338 BG:D			10.00		151,691.57
07/31/2020	CLPKT01338	DEP0012879	B00005410 CLPKT01338 BG:D			86.08		151,777.65
07/31/2020	CLPKT01338	DEP0012879	B00005400 CLPKT01338 BG:D			20,218.10		171,995.75
07/31/2020	CLPKT01338	DEP0012879	B00005401 CLPKT01338 BG:D			26,080.39		198,076.14
07/31/2020	CLPKT01338	DEP0012879	B00005411 CLPKT01338 BG:D			891.35		198,967.49
07/31/2020	CLPKT01338	DEP0012879	B00005412 CLPKT01338 BG:Online Pay...			245.39		199,212.88
07/31/2020	CLPKT01338	DEP0012879	B00005405 CLPKT01338 BG:D			50.00		199,262.88

Detail Report

Account		Name		Beginning Balance		Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		670,924.99		-436,969.96	2,423,550.16	2,860,520.12	233,955.03
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits		Credits	unning Balance
07/31/2020	CLPKT01338	DEP0012879	B00005399 CLPKT01338 BG:Online Pay...			721.91			199,984.79
07/31/2020	CLPKT01338	DEP0012879	B00005399 CLPKT01338 BG:Online Pay...			3,183.03			203,167.82
07/31/2020	CLPKT01338	DEP0012879	B00005403 CLPKT01338 BG:D			53.75			203,221.57
07/31/2020	CLPKT01338	DEP0012879	B00005402 CLPKT01338 BG:D			1,278.00			204,499.57
07/31/2020	CLPKT01338	DEP0012879	B00005399 CLPKT01338 BG:Online Pay...			872.17			205,371.74
07/31/2020	CLPKT01339	DEP0012882	B00005419 CLPKT01339 BG:EF			40.62			205,412.36
07/31/2020	CLPKT01340	DEP0012885	B00005421 CLPKT01340 BG:D			21,010.50			226,422.86
07/31/2020	GLPKT10165	JN07525	CC DEPOSIT			45.00			226,467.86
07/31/2020	GLPKT10272	JN07555	RECONCILING ITEMS					2,645.18	223,822.68
07/31/2020	GLPKT10272	JN07555	RECONCILING ITEMS					694.19	223,128.49
07/31/2020	GLPKT10272	JN07555	RECONCILING ITEMS			9,548.98			232,677.47
07/31/2020	GLPKT10272	JN07555	RECONCILING ITEMS			646.27			233,323.74
07/31/2020	GLPKT10272	JN07555	RECONCILING ITEMS					450.00	232,873.74
07/31/2020	GLPKT10272	JN07555	RECONCILING ITEMS			3,560.73			236,434.47
07/31/2020	GLPKT10272	JN07555	RECONCILING ITEMS					1,325.89	235,108.58
07/31/2020	GLPKT10272	JN07555	RECONCILING ITEMS			708.81			235,817.39
07/31/2020	GLPKT10272	JN07555	RECONCILING ITEMS					194.00	235,623.39
07/31/2020	GLPKT10272	JN07555	RECONCILING ITEMS					1,668.36	233,955.03
Total Fund: 99 - POOLED CASH:					670,924.99	-436,969.96	2,423,550.16	2,860,520.12	233,955.03
Grand Totals:					670,924.99	-436,969.96	2,423,550.16	2,860,520.12	233,955.03

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH	670,924.99	-436,969.96	2,423,550.16	2,860,520.12	233,955.03
Grand Total:	670,924.99	-436,969.96	2,423,550.16	2,860,520.12	233,955.03



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

September 10, 2020

TO: City Manager

SUBJ: Monthly Expenditure Report

For your review, attached you will find the Expense Approval Report and the Payroll Report for the month of July 2020.

A/P History Check Report Total Disbursement	\$ 2,237,868.90
Payroll	\$ 730,810.16
Total	\$ 2,968,679.06

Included in the disbursements are \$113,263 for LEAD, \$55,170 for the audit, \$46,221 for purchase and upfitting for new patrol car, \$125,779 for health insurance expenses, \$91,010 for playground equipment for Montana Azul Park, \$85,440 for mobile stage, \$388,312 debt service for the WWTP, \$ 320,316 for Street Trust Fund projects, \$184,957 for general street repairs & maintenance and \$115,471 for storm and sewer system improvements. There were three payrolls in July.

Respectfully,

Judy Kelloff, CPA
Finance Director



Alamosa, CO

Expense Approval Report

By Fund

Post Dates 7/1/2020 - 7/31/2020
Payment Dates 7/1/2020 - 8/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
FIRE & POLICE PENSION ...	INV0011769	07/02/2020	FPPA DD	02-2-00-82514	1,225.31
AFLAC	INV0011770	07/02/2020	AFLAC	02-2-00-82520	255.39
CONTINENTAL AMERICAN ..	INV0011771	07/02/2020	CONTINENTAL AMERICAN ..	02-2-00-82521	184.76
AFLAC	INV0011772	07/02/2020	AFLAC PT	02-2-00-82520	520.15
CONTINENTAL AMERICAN ..	INV0011773	07/02/2020	CONTINENTAL AMERICAN ..	02-2-00-82521	373.08
COMPANION VOLUNTARY ..	INV0011774	07/02/2020	COMPANION VOLUNTARY ..	02-2-00-82513	511.70
PERA	INV0011775	07/02/2020	PERA INSURANCE PAYAB...	02-2-00-82517	39.35
PERA	INV0011776	07/02/2020	PERA PAYABLE	02-2-00-82311	17,862.78
PERA	INV0011778	07/02/2020	PERA AED/SAED PAYABLE	02-2-00-82311	292.84
VOLUNTARY INVESTMENT..	INV0011779	07/02/2020	401K PAYABLE	02-2-00-82414	59.54
VOLUNTARY INVESTMENT..	INV0011780	07/02/2020	401K PAYABLE	02-2-00-82414	100.00
ICMA RETIREMENT TRUST..	INV0011781	07/02/2020	ICMA PAYABLE	02-2-00-82317	1,736.37
ICMA RETIREMENT TRUST..	INV0011782	07/02/2020	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0011783	07/02/2020	FIDELITY LOANS 1	02-2-00-82319	1,229.86
FIDELITY ADVISOR FUNDS	INV0011784	07/02/2020	FIDELITY LOANS 2	02-2-00-82319	943.77
FIDELITY ADVISOR FUNDS	INV0011785	07/02/2020	FIDELITY LOANS 3	02-2-00-82319	1,186.82
FIDELITY ADVISOR FUNDS	INV0011786	07/02/2020	FIDELITY LOANS 4	02-2-00-82319	393.45
FIDELITY ADVISOR FUNDS	INV0011787	07/02/2020	FIDELITY LOANS 5	02-2-00-82319	778.92
FIDELITY ADVISOR FUNDS	INV0011788	07/02/2020	FIDELITY FUND	02-2-00-82319	12,073.56
SLV SPORTS & WELLNESS	INV0011789	07/02/2020	SLV SPORTS & WELLNESS	02-2-00-82419	70.00
TASC	INV0011790	07/02/2020	TASC PAYABLE	02-2-00-82516	96.15
TASC	INV0011791	07/02/2020	TASC PAYABLE	02-2-00-82516	1,755.84
VOLUNTARY INVESTMENT..	INV0011792	07/02/2020	457 DC PAYABLE	02-2-00-82414	200.00
VOLUNTARY INVESTMENT..	INV0011793	07/02/2020	457 DC PAYABLE	02-2-00-82414	100.00
FAMILY SUPPORT REGIS...	INV0011794	07/02/2020	#13295514 MAESTAS, SA...	02-2-00-82418	318.00
FAMILY SUPPORT REGIS...	INV0011795	07/02/2020	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGIS...	INV0011797	07/02/2020	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT..	INV0011799	07/02/2020	STATE WITHHOLDINGS	02-2-00-82211	4,841.80
UNITED STATES TREASU...	INV0011800	07/02/2020	SS WITHHOLDINGS	02-2-00-82111	269.56
UNITED STATES TREASU...	INV0011801	07/02/2020	FEDERAL WITHHOLDINGS	02-2-00-82111	12,020.96
UNITED STATES TREASU...	INV0011802	07/02/2020	MEDICARE TAXES	02-2-00-82111	4,409.28
VICTIMS ASSISTANCE	INV0011830	07/17/2020	VICTIM'S ASSISTANCE - J...	02-4-00-66113	60.00
FIRE & POLICE PENSION ...	INV0011832	07/16/2020	FPPA DD	02-2-00-82514	1,306.11
COLONIAL LIFE & ACCIDE...	INV0011834	07/16/2020	COLONIAL LIFE & ACCIDE...	02-2-00-82513	20.98
AFLAC	INV0011835	07/16/2020	AFLAC	02-2-00-82520	255.39
CONTINENTAL AMERICAN ..	INV0011836	07/16/2020	CONTINENTAL AMERICAN ..	02-2-00-82521	184.76
AFLAC	INV0011837	07/16/2020	AFLAC PT	02-2-00-82520	520.15
CONTINENTAL AMERICAN ..	INV0011838	07/16/2020	CONTINENTAL AMERICAN ..	02-2-00-82521	373.08
COMPANION VOLUNTARY ..	INV0011839	07/16/2020	COMPANION VOLUNTARY ..	02-2-00-82513	511.70
PERA	INV0011840	07/16/2020	PERA INSURANCE PAYAB...	02-2-00-82517	39.35
PERA	INV0011841	07/16/2020	PERA PAYABLE	02-2-00-82311	18,034.65
PERA	INV0011843	07/16/2020	PERA AED/SAED PAYABLE	02-2-00-82311	263.24
VOLUNTARY INVESTMENT..	INV0011844	07/16/2020	401K PAYABLE	02-2-00-82414	60.01
VOLUNTARY INVESTMENT..	INV0011845	07/16/2020	401K PAYABLE	02-2-00-82414	100.00
ICMA RETIREMENT TRUST..	INV0011846	07/16/2020	ICMA PAYABLE	02-2-00-82317	1,621.51
ICMA RETIREMENT TRUST..	INV0011847	07/16/2020	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0011848	07/16/2020	FIDELITY LOANS 1	02-2-00-82319	1,229.86
FIDELITY ADVISOR FUNDS	INV0011849	07/16/2020	FIDELITY LOANS 2	02-2-00-82319	943.77
FIDELITY ADVISOR FUNDS	INV0011850	07/16/2020	FIDELITY LOANS 3	02-2-00-82319	1,186.82
FIDELITY ADVISOR FUNDS	INV0011851	07/16/2020	FIDELITY LOANS 4	02-2-00-82319	393.45
FIDELITY ADVISOR FUNDS	INV0011852	07/16/2020	FIDELITY LOANS 5	02-2-00-82319	778.92
FIDELITY ADVISOR FUNDS	INV0011853	07/16/2020	FIDELITY FUND	02-2-00-82319	14,374.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FRATERNAL ORDER OF P...	INV0011854	07/16/2020	POLICE UNION DUES	02-2-00-82321	332.50
TASC	INV0011855	07/16/2020	TASC PAYABLE	02-2-00-82516	96.15
TASC	INV0011856	07/16/2020	TASC PAYABLE	02-2-00-82516	1,755.84
VOLUNTARY INVESTMENT..	INV0011857	07/16/2020	457 DC PAYABLE	02-2-00-82414	200.00
FAMILY SUPPORT REGIS...	INV0011858	07/16/2020	#13295514 MAESTAS, SA...	02-2-00-82418	318.00
FAMILY SUPPORT REGIS...	INV0011859	07/16/2020	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGIS...	INV0011861	07/16/2020	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT..	INV0011862	07/16/2020	STATE WITHHOLDINGS	02-2-00-82211	4,774.78
UNITED STATES TREASU...	INV0011863	07/16/2020	SS WITHHOLDINGS	02-2-00-82111	304.52
UNITED STATES TREASU...	INV0011864	07/16/2020	FEDERAL WITHHOLDINGS	02-2-00-82111	11,968.06
UNITED STATES TREASU...	INV0011865	07/16/2020	MEDICARE TAXES	02-2-00-82111	4,428.60
ERIK PASCOE	INV0011870	07/24/2020	RESTITUTION - S. SMITH	02-4-00-66112	212.10
XCEL ENERGY	INV0011877	07/24/2020	ACH DATED 04/21/20 INVO...	02-4-00-68191	300.30
XCEL ENERGY	INV0011877	07/24/2020	ACH DATED 01/01/20 INVO...	02-4-00-68191	126.00
FIRE & POLICE PENSION ...	INV0011893	07/30/2020	FPPA DD	02-2-00-82514	1,221.88
COLONIAL LIFE & ACCIDE...	INV0011895	07/30/2020	COLONIAL LIFE & ACCIDE...	02-2-00-82513	20.98
AFLAC	INV0011896	07/30/2020	AFLAC	02-2-00-82520	255.39
CONTINENTAL AMERICAN ..	INV0011897	07/30/2020	CONTINENTAL AMERICAN ..	02-2-00-82521	184.76
AFLAC	INV0011898	07/30/2020	AFLAC PT	02-2-00-82520	520.15
CONTINENTAL AMERICAN ..	INV0011899	07/30/2020	CONTINENTAL AMERICAN ..	02-2-00-82521	373.08
COMPANION VOLUNTARY ..	INV0011900	07/30/2020	COMPANION VOLUNTARY ..	02-2-00-82513	511.70
PERA	INV0011901	07/30/2020	PERA INSURANCE PAYAB...	02-2-00-82517	39.35
PERA	INV0011902	07/30/2020	PERA PAYABLE	02-2-00-82311	18,003.16
PERA	INV0011904	07/30/2020	PERA AED/SAED PAYABLE	02-2-00-82311	263.24
VOLUNTARY INVESTMENT..	INV0011905	07/30/2020	401K PAYABLE	02-2-00-82414	55.13
VOLUNTARY INVESTMENT..	INV0011906	07/30/2020	401K PAYABLE	02-2-00-82414	100.00
ICMA RETIREMENT TRUST..	INV0011907	07/30/2020	ICMA PAYABLE	02-2-00-82317	1,621.51
ICMA RETIREMENT TRUST..	INV0011908	07/30/2020	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0011909	07/30/2020	FIDELITY LOANS 1	02-2-00-82319	1,229.86
FIDELITY ADVISOR FUNDS	INV0011910	07/30/2020	FIDELITY LOANS 2	02-2-00-82319	917.12
FIDELITY ADVISOR FUNDS	INV0011911	07/30/2020	FIDELITY LOANS 3	02-2-00-82319	949.63
FIDELITY ADVISOR FUNDS	INV0011912	07/30/2020	FIDELITY LOANS 4	02-2-00-82319	393.45
FIDELITY ADVISOR FUNDS	INV0011913	07/30/2020	FIDELITY LOANS 5	02-2-00-82319	778.92
FIDELITY ADVISOR FUNDS	INV0011914	07/30/2020	FIDELITY FUND	02-2-00-82319	12,335.72
FRATERNAL ORDER OF P...	INV0011915	07/30/2020	POLICE UNION DUES	02-2-00-82321	332.50
TASC	INV0011916	07/30/2020	TASC PAYABLE	02-2-00-82516	96.15
TASC	INV0011917	07/30/2020	TASC PAYABLE	02-2-00-82516	1,755.84
VOLUNTARY INVESTMENT..	INV0011918	07/30/2020	457 DC PAYABLE	02-2-00-82414	200.00
FAMILY SUPPORT REGIS...	INV0011919	07/30/2020	#13295514 MAESTAS, SA...	02-2-00-82418	318.00
FAMILY SUPPORT REGIS...	INV0011920	07/30/2020	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGIS...	INV0011922	07/30/2020	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT..	INV0011923	07/30/2020	STATE WITHHOLDINGS	02-2-00-82211	4,527.74
UNITED STATES TREASU...	INV0011924	07/30/2020	SS WITHHOLDINGS	02-2-00-82111	272.24
UNITED STATES TREASU...	INV0011925	07/30/2020	FEDERAL WITHHOLDINGS	02-2-00-82111	10,613.40
UNITED STATES TREASU...	INV0011926	07/30/2020	MEDICARE TAXES	02-2-00-82111	4,133.26
ORLANDO DORDAN	INV0011927	07/31/2020	PAYROLL - FICA DEDUCTI...	02-2-00-81111	423.16

Department 00 - UNDESIGNATED Total: 194,714.54

Department: 10 - CITY COUNCIL

AT&T MOBILITY	287298516007X06282020	07/03/2020
PINNACOL ASSURANCE	20066216	07/07/2020
ROCKY MOUNTAIN MEMO...	12883	07/24/2020
VIAERO WIRELESS	INV0011829	07/17/2020
PINNACOL ASSURANCE	20103657	07/31/2020
AT&T MOBILITY	CC287298516007X07282020	07/31/2020

CELL PHONE SERVICE - C...	02-5-10-33202	95.48
CITY COUNCIL	02-5-10-14211	18.22
PLAQUE - LIZ HENSLEY	02-5-10-31312	79.50
CITY COUNCIL	02-5-10-33202	35.39
CITY COUNCIL	02-5-10-14211	25.69
CITY COUNCIL CELL SERV..	02-5-10-33202	95.82

Department 10 - CITY COUNCIL Total: 350.10

Department: 11 - LEGAL SERVICES

ALAMOSA STATE BANK-VI...	0991-07/10/20	07/10/2020
ALAMOSA STATE BANK-VI...	0991-07/10/20	07/10/2020
PINNACOL ASSURANCE	20066216	07/07/2020
KEVIN D. SQUIRES	7127	07/17/2020

CREDIT COLO. MUNICIPAL..	02-5-11-32111	-276.00
COLORADO BAR ASSOCIA..	02-5-11-32311	395.00
LEGAL SERVICES	02-5-11-14211	14.27
SUBPOENA SRVS	02-5-11-39604	35.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PINNACOL ASSURANCE	20103657	07/31/2020	LEGAL SERVICES	02-5-11-14211	20.12
KEVIN D. SQUIRES	7136	07/31/2020	SUBPOENA SERVICE	02-5-11-39604	35.00
Department 11 - LEGAL SERVICES Total:					223.39
Department: 12 - MUNICIPAL COURT					
12TH JUDICIAL DISTRICT ...	APR. LEAD	07/17/2020	APRIL 2020 LEAD REIMBU...	02-5-12-37901	1,259.50
CENTER FOR RESTORATI...	APR. LEAD	07/17/2020	APRIL 2020 LEAD REIMBU...	02-5-12-37901	32,817.66
PAYPAL	INV0011943	07/03/2020	SURFACE BOOK 3-MICRO...	02-5-12-37901	2,684.69
PINNACOL ASSURANCE	20066216	07/07/2020	MUNICIPAL COURT	02-5-12-14211	17.88
SYNCB/AMAZON	IT- JULY	07/24/2020	LEAD EXPENSES - TONER...	02-5-12-37901	594.23
CENTER FOR RESTORATI...	INV0011866	07/24/2020	MAY 2020 LEAD REIMBUR...	02-5-12-37901	77,926.64
PINNACOL ASSURANCE	20103657	07/31/2020	MUNICIPAL COURT	02-5-12-14211	25.21
12TH JUDICIAL DISTRICT ...	INV0011871	07/24/2020	MAY 2020 LEAD REIMBUR...	02-5-12-37901	1,259.50
Department 12 - MUNICIPAL COURT Total:					116,585.31
Department: 13 - CITY MANAGER					
DOTSERO ENTERPRISES, ..	06201	07/17/2020	TRANSLATION SERVICES	02-5-13-35501	301.00
PINNACOL ASSURANCE	20066216	07/07/2020	CITY MANAGER	02-5-13-14211	33.35
PINNACOL ASSURANCE	20103657	07/31/2020	CITY MANAGER	02-5-13-14211	47.02
Department 13 - CITY MANAGER Total:					381.37
Department: 14 - CITY CLERK					
VALLEY COURIER	231794	07/10/2020	LEGAL ADVERTISING - #1...	02-5-14-33121	24.00
VALLEY COURIER	232055	07/10/2020	ADVERTISING - #1509 (OR...	02-5-14-33121	31.50
VALLEY COURIER	232056	07/10/2020	ADVERTISING - #1510 (OR...	02-5-14-33121	30.00
MUNICIPAL CODE CORP	345404	07/10/2020	ELECTRONIC UPDATE PA...	02-5-14-21211	4,550.00
PINNACOL ASSURANCE	20066216	07/07/2020	CITY CLERK	02-5-14-14211	8.60
VERIZON	INV0011884	07/15/2020	HOLLY MARTINEZ	02-5-14-33211	52.78
PINNACOL ASSURANCE	20103657	07/31/2020	CITY CLERK	02-5-14-14211	12.12
Department 14 - CITY CLERK Total:					4,709.00
Department: 15 - HR/RISK MANAGEMENT					
ONE BEACON INSURANCE..	INV0011872	07/24/2020	PROPERTY - ENDORSEM...	02-5-15-39203	98.00
VALLEY COURIER	INV0011818	07/10/2020	ADVERTISEMENT - UTILITY.	02-5-15-31962	65.25
PROFESSIONAL COMPLIA...	60891	07/10/2020	DRUG TESTING	02-5-15-31963	668.00
BACKGROUND INVESTIGA...	063070120-1	07/10/2020	BACKGROUND CHECKS	02-5-15-31962	111.65
SAN LUIS VALLEY HEALTH	10977	07/10/2020	NEW HIRE TESTING	02-5-15-31962	340.00
SAN LUIS VALLEY HEALTH	10977	07/10/2020	POST ACCIDENT	02-5-15-31963	30.00
PINNACOL ASSURANCE	20066216	07/07/2020	HR	02-5-15-14211	8.08
VALLEY COURIER	INV0011876	07/24/2020	EMPLOYMENT ADVERTIS...	02-5-15-31961	229.50
PINNACOL ASSURANCE	20103657	07/31/2020	HR	02-5-15-14211	11.39
USI INSURANCE SERVICE...	3362070	07/24/2020	CRIME POLICY RENEWAL	02-5-15-39203	1,726.00
VALLEY COURIER	INV0011892	07/31/2020	ADVERTISEMENT - TEMP...	02-5-15-31961	103.50
Department 15 - HR/RISK MANAGEMENT Total:					3,391.37
Department: 16 - FINANCE DEPARTMENT					
SYNCB/AMAZON	PW JUNE 2020	07/03/2020	FACE MASKS	02-5-16-30097	69.98
OFFICE DEPOT	104815779001	07/17/2020	MAGIC TAPE/ENVELOPES...	02-5-16-21111	190.65
PINNACOL ASSURANCE	20066216	07/07/2020	FINANCE	02-5-16-14211	13.24
WALL, SMITH & BATEMAN	27720	07/17/2020	PROFESSIONAL SERVICES.	02-5-16-31303	55,170.00
SYNCB/AMAZON	PW071020	07/31/2020	TOOL SET FOR FINANCE	02-5-16-21111	18.99
SYNCB/AMAZON	PW071020	07/31/2020	FACE MASKS	02-5-16-30097	29.99
SYNCB/AMAZON	PW071020	07/31/2020	FACE MASKS	02-5-16-30097	57.30
PINNACOL ASSURANCE	20103657	07/31/2020	FINANCE	02-5-16-14211	18.66
Department 16 - FINANCE DEPARTMENT Total:					55,568.81
Department: 17 - NON-DEPARTMENTAL					
HERITAGE LINKS	7301-004	07/31/2020	RETENTION GOLF WATER...	02-5-17-46130	5,000.00
CENTURYLINK BUSINESS ...	1494143182	07/03/2020	LONG DISTANCE PHONE ...	02-5-17-33211	107.21
CERTIFIED FOLDER DISP...	578461	07/24/2020	ARTSCAPE BROCHURES	02-5-17-46140	1,482.41
RUSSELL SURVEYORS & ...	6804A	07/03/2020	DIVIDE INDEPENDENCE D...	02-5-17-70711	1,250.00
RUSSELL SURVEYORS & ...	6833A	07/03/2020	DIVIDE INDEPENDENCE D...	02-5-17-70711	195.00
RUSSELL SURVEYORS & ...	6892A	07/03/2020	DIVIDE INDEPENDENCE D...	02-5-17-70711	200.00
NEXVORTEX, INC	INV0011817	07/10/2020	PHONE SERVICE	02-5-17-33211	522.93

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTURYLINK	INV0011823	07/17/2020	CITY OF ALA GOV 719-589...	02-5-17-33211	63.22
XCEL ENERGY	53-1111289-3070220	07/02/2020	1410 INDEPENDNECE WY ...	02-5-17-33411	240.06
ALAMOSA SENIOR CITIZE...	INV0011810	07/10/2020	JULY KITCHEN LEASE AG...	02-5-17-35103	650.00
BUSINESS SOLUTIONS LE...	27359249	07/17/2020	COPIER LEASE	02-5-17-44251	1,615.33
GOBINS INC	314093	07/10/2020	CITY HALL COLOR	02-5-17-21151	102.98
GOBINS INC	314093	07/10/2020	CITY HALL/PD SERVICES	02-5-17-21151	133.50
GOBINS INC	314093	07/10/2020	PD COLOR	02-5-17-21151	168.60
PURCHASE POWER	INV0011882	07/07/2020	POSTAGE	02-5-17-21151	820.99
ALAMOSA STATE BANK-VI...	1023-07/24/20	07/24/2020	POSTAGE FOR ALAMOSA ...	02-5-17-21131	15.50
RIO GRANDE MOTOR PAR...	206550	07/17/2020	CABIN AIR FILTER/OIL FIL...	02-5-17-22111	13.11
ALAMOSA LIVE MUSIC AS...	1002	07/17/2020	2020 OUTSIDE FUNDING A...	02-5-17-35103	3,000.00
SLV PRIDE	1011	07/17/2020	PRIDEFEST SPONORSHIP	02-5-17-35105	2,500.00
XCEL ENERGY	53-0004574-1071620	07/16/2020	300 HUNT	02-5-17-33411	3,297.23
XCEL ENERGY	53-8691617-6071620	07/16/2020	425 4TH ST BLDG	02-5-17-33411	1,203.44
SOUTHWEST TITLE COMP...	INV0011878	07/22/2020	MCCARTY LAND PURCHA...	02-5-17-70711	19,687.15
TRILLIUM HOLDCO, LLC	INV0011890	07/31/2020	300 HUNT AVE	02-5-17-33411	3,187.53
Department 17 - NON-DEPARTMENTAL Total:					45,456.19

Department: 18 - INFORMATION TECHNOLOGY

1903 SOLUTIONS LLC	COA05200609VMW1	07/10/2020	VMWARE SUBSCRIPTIONS	02-5-18-48102	133.90
ALAMOSA STATE BANK-VI...	0959-07/10/20	07/10/2020	MEALS	02-5-18-22791	22.94
ALAMOSA STATE BANK-VI...	0959-07/10/20	07/10/2020	GOOGLE FORMS SINGLE ...	02-5-18-48102	29.00
AT&T MOBILITY	IT-287294345872X06282020	07/10/2020	CELL PHONE SERVICE - IT	02-5-18-33202	230.14
VALLEY LOCK & SECURITY	SR#10115	07/10/2020	SINGLE SIDED KEY	02-5-18-22791	4.16
SOFTWARE SPECTRUM I...	1100744038	07/10/2020	SYMANTEC GHOST SOLUT...	02-5-18-48102	108.30
HIGH COUNTRY WORKPL...	0141583	07/10/2020	VIRTUAL PHONE CAPACIT...	02-5-18-30097	431.82
TYLER TECHNOLOGIES	301886	07/17/2020	COURT NOTIFICATIONS C...	02-5-18-48102	56.00
PAYPAL	INV0011804	07/01/2020	DELL JCPC9 DUAL PORT ...	02-5-18-30097	741.30
PAYPAL	INV0011805	07/01/2020	DELL POWERCONNECT 7...	02-5-18-30097	344.18
PAYPAL	INV0011806	07/01/2020	DELL POWERCONNECT 7...	02-5-18-30097	74.13
PAYPAL	INV0011807	07/01/2020	FINISAR FTLX8571D3BCL ...	02-5-18-30097	50.51
VALLEY LOCK & SECURITY	19825	07/17/2020	REPLACED CAMERA FRO...	02-5-18-48101	264.58
PINNACOL ASSURANCE	20066216	07/07/2020	IT	02-5-18-14211	26.99
ALAMOSA STATE BANK-VI...	0710-07/17/20	07/17/2020	GLOVES	02-5-18-30097	42.17
ALAMOSA STATE BANK-VI...	0710-07/17/20	07/17/2020	ZOOM CLOUD RECORDING	02-5-18-30097	43.36
ALAMOSA STATE BANK-VI...	0710-07/17/20	07/17/2020	ZOOM WEBINAR 1 MONTH...	02-5-18-30097	43.36
ACE HARDWARE OF ALA...	87703	07/17/2020	EXTN CORD	02-5-18-30097	8.99
ROCKY MOUNTAIN FIRE A...	20-0305	07/17/2020	FIBER AND PATCH ANELS...	02-5-18-30097	3,625.71
ROCKY MOUNTAIN FIRE A...	20-0306	07/17/2020	FIBER FOR SECURITY SY...	02-5-18-30097	4,982.60
ROCKY MOUNTAIN FIRE A...	20-0307	07/17/2020	CAMERAS/PATCH PANELS..	02-5-18-30097	1,647.55
CIELLO POWERED BY SL...	INV0011867	07/24/2020	FIBER SERVICE	02-5-18-48102	91.35
CIELLO POWERED BY SL...	INV0011868	07/24/2020	FIBER SERVICE	02-5-18-48102	88.40
SYNCB/AMAZON	IT- JULY	07/24/2020	COMPONENTS FOR CAM...	02-5-18-30097	247.61
SYNCB/AMAZON	IT- JULY	07/24/2020	CREDIT	02-5-18-30097	-38.97
SYNCB/AMAZON	IT- JULY	07/24/2020	COMPONENTS, TOOLS,WI...	02-5-18-30097	4,052.10
SYNCB/AMAZON	IT- JULY	07/24/2020	HARD DRIVE FOR CAMERA.	02-5-18-30097	1,017.00
SYNCB/AMAZON	IT- JULY	07/24/2020	HARD DRIVE	02-5-18-48101	63.98
BROOKS INTERNET SOF...	44174	07/17/2020	SOFTWARE UPGRADE & ...	02-5-18-48102	52.49
RC SYSTEMS, INC	18524	07/17/2020	ONE YEAR SSL CERTIFIC...	02-5-18-48102	250.00
VIAERO WIRELESS	INV0011829	07/17/2020	IT	02-5-18-33202	45.79
WEX BANK	66232387	07/16/2020	IT	02-5-18-22111	48.75
PINNACOL ASSURANCE	20103657	07/31/2020	IT	02-5-18-14211	38.05
AXISINTERNET, INC.	199699	07/24/2020	INTERNET SERVICE	02-5-18-48102	25.95
JADE COMMUNICATIONS ...	INV0011880	07/24/2020	INTERNET SERVICES CITY...	02-5-18-48102	187.93
JADE COMMUNICATIONS ...	INV0011880	07/24/2020	INTERNET SERVICES - LI...	02-5-18-48102	167.98
JADE COMMUNICATIONS ...	INV0011880	07/24/2020	FIRE STATION	02-5-18-48102	99.94
Department 18 - INFORMATION TECHNOLOGY Total:					19,350.04

Department: 19 - ECONOMIC DEVELOPMENT

PINNACOL ASSURANCE	20066216	07/07/2020	ECONOMIC DEVELOPMENT	02-5-19-14211	10.66
VINROCK MEDIA	1216	07/24/2020	CREATE COVID RELIEF B...	02-5-19-30097	1,500.00
SLV DEVELOPMENT RES...	INV0011879	07/24/2020	1/4 COST OF 3 DAY ON-LI...	02-5-19-32111	162.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VI...	0918-07/03/20	07/03/2020	4 X EXTENSION CORDS/M...	02-5-21-35509	1,137.95
ALAMOSA STATE BANK-VI...	0918-07/03/20	07/03/2020	SLVTF REFRESHMENTS	02-5-21-35509	38.52
ARROWHEAD SCIENTIFIC, ..	127829	07/03/2020	HAND SANITIZER	02-5-21-30097	125.00
ARROWHEAD SCIENTIFIC, ..	127829	07/03/2020	BOXER TAPE/SEAL-GUAR...	02-5-21-45688	283.98
AUTOZONE	3424770196	07/17/2020	HALGN CAPSLE	02-5-21-35111	15.72
AUTOZONE	3424770197	07/17/2020	HITEMP LIGHT	02-5-21-35111	28.64
AUTOZONE	3424770206	07/17/2020	HITEMP LIGHTS	02-5-21-35111	14.32
SHERWIN WILLIAMS	4086-8	07/24/2020	PAINT 1 GALLON	02-5-21-34105	48.84
WHITE HARDWARE CO. IN...	K95819/2	07/31/2020	TURBOMAX DRILL BIT/EXT...	02-5-21-34105	39.38
VALLEY TEXTILE RENTAL ...	S09117	07/03/2020	MAT SUPER SCRAPE/MAT...	02-5-21-34105	59.70
HAYNIES, INC.	267012	07/17/2020	FUEL MODULE	02-5-21-35111	152.64
WHITE HARDWARE CO. IN...	K95911/2	07/31/2020	SEALANT MULTIPUR BLK ...	02-5-21-34105	10.38
RIO GRANDE MOTOR PAR...	205877	07/17/2020	MINI BULB	02-5-21-35111	41.98
WHITE HARDWARE CO. IN...	K69032/2	07/31/2020	WHT ACRYLIC W/SIL CAU...	02-5-21-34105	22.56
SYNCB/AMAZON	PW JUNE 2020	07/03/2020	CONNECTIVITY	02-5-21-35111	56.99
BILLINGS ELECTRIC, INC.	8642	07/17/2020	NON TAXABLE MATERIAL ...	02-5-21-34105	565.90
CENTURYLINK	INV0011811	07/10/2020	CITY OF ALAMOSA 719-589...	02-5-21-33211	92.00
CENTURYLINK	INV0011811	07/10/2020	WATER TRTMNT DSL	02-5-21-33211	70.95
CENTURYLINK	INV0011811	07/10/2020	WATER TRTMNT 719-589-3...	02-5-21-33211	107.50
CENTURYLINK	INV0011811	07/10/2020	CITY OF ALAMOSA 719-589...	02-5-21-33211	45.01
CENTURYLINK	INV0011811	07/10/2020	WATER TRTMNT 719-589-3...	02-5-21-33211	41.44
CENTURYLINK	INV0011811	07/10/2020	ALARM LINES 719-589-6809	02-5-21-33211	85.28
CALIBRE PRESS	82493	07/03/2020	IMPLICIT BIAS TRAINING ...	02-5-21-32111	2,054.00
WEISS CLEANERS	13498	07/17/2020	JUNE DRY CLEANING	02-5-21-39501	600.00
RIO GRANDE MOTOR PAR...	206069	07/17/2020	CABIN AIR FILTER/OIL FIL...	02-5-21-35111	7.96
BEARCOM	5044954	07/17/2020	UPFITTING FOR NEW DUR...	02-5-21-70111	17,999.00
BEARCOM	5044955	07/17/2020	ELECTRIC W/HANDCUFF ...	02-5-21-70111	250.00
VALLEY LOCK & SECURITY	19740	07/17/2020	QUARTERLY MONITORING...	02-5-21-34105	120.00
TRACTOR SUPPLY COMP...	230496	07/31/2020	DOG FOOD	02-5-21-31641	30.39
VALLEY TEXTILE RENTAL ...	09511	07/17/2020	MAT BRUSH ONYX	02-5-21-34105	18.00
TOWN & COUNTRY CAR &...	TB0055	07/06/2020	2020 DODGE DURANGO P...	02-5-21-70111	28,222.99
SIRCHIE FINGERPRINT LA...	0451131	07/17/2020	SYRINGE COLLECTION T...	02-5-21-45688	123.94
ARROWHEAD SCIENTIFIC, ..	128191	07/17/2020	SURE SEAL EVIDENCE BA...	02-5-21-45688	289.68
PINNACOL ASSURANCE	20066216	07/07/2020	POLICE OPERATIONS	02-5-21-14211	4,348.68
EXPRESS TOLL SERVICE ...	2056730221	07/17/2020	EXPRESS TOLL FEES	02-5-21-32111	13.25
CENTURYLINK	INV0011887	07/31/2020	WATER TRTMNT 719587-0...	02-5-21-33211	38.29
CENTURYLINK	INV0011887	07/31/2020	WATER TRTNNT 719-587-0...	02-5-21-33211	63.96
CENTURYLINK	INV0011887	07/31/2020	RECREATION DEPARTME...	02-5-21-33211	90.89
TRACTOR SUPPLY COMP...	199561	07/31/2020	DOG FOOD	02-5-21-31641	36.99
SALIDA FIRE EXTINGUISH...	1113893	07/17/2020	FIRE EXTINGUISHER INSP...	02-5-21-22791	399.00
HAYNIES, INC.	270621	07/15/2020	CREDIT	02-5-21-35111	-27.17
XCEL ENERGY	53-8975818-1071620	07/16/2020	509 1/2 3RD ST/502 2ND ST...	02-5-21-33411	199.41
WEX BANK	66232387	07/16/2020	PATROL	02-5-21-22111	3,897.35
PINNACOL ASSURANCE	20103657	07/31/2020	POLICE OPERATIONS	02-5-21-14211	5,742.71
SIERRA VISTA LUMBER & ...	36950	07/31/2020	EXPANDED METAL/HASP ...	02-5-21-34105	153.73
ACE HARDWARE OF ALA...	88099	07/31/2020	LED BULB/FIN HX NT USS/...	02-5-21-34105	39.30
TATE KINDSCHUH	INV0011889	07/31/2020	MEALS - PEPPERBALL INS...	02-5-21-32111	115.00
BRANDON BERTSCH	INV0011886	07/31/2020	MEALS - PEPPERBALL INS...	02-5-21-32111	115.00
Department 21 - POLICE OPERATIONS Total:					119,930.09
Department: 22 - FIRE OPERATIONS					
SALIDA FIRE EXTINGUISH...	1113885	07/10/2020	FIRE EXTINGUISHER SERV...	02-5-22-41101	699.00
NFPA	7757181Y	07/17/2020	LIVE FIRE TRAINING EVO...	02-5-22-32111	93.60
HAYNIES, INC.	266504	07/17/2020	BRAKE MASTER CYLINDER	02-5-22-35111	149.41
AT&T MOBILITY	FIRE-287290601303X06282...	07/10/2020	CELL PHONE SERVICE - F...	02-5-22-33211	119.80
THE HOME DEPOT PRO	558463287	07/24/2020	RENOWN HANDWASH EFT...	02-5-22-35211	181.59
DENVER INTERNATIONAL ...	CI-00044453	07/10/2020	ARFF LIVE FIRE TRAINING...	02-5-22-32111	3,000.00
VALLEY LOCK & SECURITY	19458	07/31/2020	QUARTERLY MONITORING...	02-5-22-35211	75.00
NFPA	7774381Y	07/31/2020	INSTALLATION OF FOAM ...	02-5-22-21121	186.30
ADVANCED BREATHING A...	20-18	07/10/2020	BREATHING AIR COMPRE...	02-5-22-41101	1,925.12
DIGITCOM ELECTRONICS	118001126-1	07/17/2020	MINITOR V NIMH BATTERY...	02-5-22-35351	107.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PINNACOL ASSURANCE	20066216	07/07/2020	FIRE OPERATIONS	02-5-22-14211	679.12
CFS INSPECTIONS	2020KS0101	07/10/2020	GROUND LADDER/AERIAL...	02-5-22-35111	1,415.00
WITMER PUBLIC SAFETY ...	2029702.004	07/17/2020	GLOVES	02-5-22-38833	11.99
ACE HARDWARE OF ALA...	87856	07/17/2020	CM PRES WASHR/SAFETY...	02-5-22-38833	449.48
RIO GRANDE MOTOR PAR...	206703	07/17/2020	WHELEN HALO LIGHTD/PI...	02-5-22-35111	123.91
GRAINGER	9589715490	07/17/2020	CORDLESS CIRC SAW KIT	02-5-22-38833	290.14
VERIZON	INV0011884	07/15/2020	RR FIRE LT	02-5-22-33211	29.55
WEX BANK	66232387	07/16/2020	FIRE	02-5-22-22111	138.63
PINNACOL ASSURANCE	20103657	07/31/2020	FIRE OPERATIONS	02-5-22-14211	957.40
WITMER PUBLIC SAFETY ...	2029702.005	07/31/2020	HALYARD NITRILE GLOVES	02-5-22-38833	59.95
CENTURY PROPERTY MA...	INV0011891	07/31/2020	STORAGE RENT	02-5-22-38833	88.00
XCEL ENERGY	53-8691590-4073020	07/30/2020	2827 VIGIL WAY BLDG FIRE	02-5-22-33411	143.18
Department 22 - FIRE OPERATIONS Total:					10,923.67

Department: 23 - SUPPORT SERVICES

ALAMOSA STATE BANK-VI...	1007-7/8/2020	07/03/2020	USPS-POSTAGE	02-5-23-21131	6.95
ALAMOSA STATE BANK-VI...	1007-7/8/2020	07/03/2020	USPS-POSTAGE	02-5-23-21131	55.00
ALAMOSA STATE BANK-VI...	1007-7/8/2020	07/03/2020	WALMART-PACKAGING M...	02-5-23-21131	46.72
ALAMOSA STATE BANK-VI...	1007-7/8/2020	07/03/2020	USPS-POSTAGE	02-5-23-21131	53.95
ALAMOSA STATE BANK-VI...	1007-7/8/2020	07/03/2020	AMAZON-WEBCAM FOR M...	02-5-23-30097	72.80
ALAMOSA STATE BANK-VI...	1007-7/8/2020	07/03/2020	AMAZON-INVESTIGATION ...	02-5-23-49501	541.36
RIO GRANDE MOTOR PAR...	205811	07/17/2020	AIR/OIL FILTER	02-5-23-35111	13.28
V & V MANUFACTURING, I...	51020	07/17/2020	ALAMOSA POLICE BADGE	02-5-23-37321	124.95
HAYNIES, INC.	267943	07/17/2020	OIL FILTER	02-5-23-35111	3.62
RIO GRANDE MOTOR PAR...	206066	07/17/2020	BRAKE PAD SET/PAINTED ...	02-5-23-35111	247.61
RIO GRANDE MOTOR PAR...	206071	07/17/2020	BRAKE ROTOR/PAINTED ...	02-5-23-35111	160.53
HAYNIES, INC.	268398	07/01/2020	CREDIT	02-5-23-35111	18.00
TRANSUNION RISK AND A...	INV0011828	07/17/2020	INVESTIGATIVE SERVICES	02-5-23-49501	183.00
PINNACOL ASSURANCE	20066216	07/07/2020	SUPPORT SERVICES	02-5-23-14211	1,149.58
WEX BANK	66232387	07/16/2020	SUPPORT SERVICES	02-5-23-22111	773.20
PINNACOL ASSURANCE	20103657	07/31/2020	SUPPORT SERVICES	02-5-23-14211	1,232.75
Department 23 - SUPPORT SERVICES Total:					4,683.30

Department: 30 - PUBLIC WORKS ADMIN

AMERICAN PUBLIC WORK...	151584	07/17/2020	HARRY REYNOLDS	02-5-30-32311	175.00
ALAMOSA COUNTY CLERK	1105853/1106190	07/24/2020	PLAT ORDINANCE/ORDIN...	02-5-30-22811	77.00
AT&T MOBILITY	287298514659X06282020	07/03/2020	PW ON CALL FRONT DESK	02-5-30-22791	15.04
SYNCB/AMAZON	PW JUNE 2020	07/03/2020	PAPER ROLLS	02-5-30-35100	51.98
OFFICE DEPOT	104815779001	07/17/2020	MAGIC TAPE	02-5-30-21111	15.98
PINNACOL ASSURANCE	20066216	07/07/2020	PUBLIC WORKS ADMINIS...	02-5-30-14211	364.66
SYNCB/AMAZON	PW071020	07/31/2020	EASY PEEL ADDRESS LA...	02-5-30-21111	39.98
SYNCB/AMAZON	PW071020	07/31/2020	SCREEN PROTECTOR	02-5-30-21111	9.89
VERIZON	INV0011884	07/15/2020	PW DIRECTOR	02-5-30-22791	83.26
WEX BANK	66232387	07/16/2020	PUBLIC WORKS	02-5-30-22111	95.81
PINNACOL ASSURANCE	20103657	07/31/2020	PUBLIC WORKS ADMINIS...	02-5-30-14211	514.09
Department 30 - PUBLIC WORKS ADMIN Total:					1,442.69

Department: 31 - STREET MAINTENANCE

SALIDA FIRE EXTINGUISH...	1113892	07/24/2020	FIRE EXTINGUISHER INSP...	02-5-31-35211	432.00
ECODYNAMICS INC.	32119	07/17/2020	SHEET METAL 10 GA / LA...	02-5-31-73112	316.15
ASPHALT CONSTRUCTOR...	17795	07/03/2020	HOT MIX	02-5-31-23511	3,241.90
ASPHALT CONSTRUCTOR...	17807	07/17/2020	HOT MIX	02-5-31-23511	814.90
TRACTOR SUPPLY COMP...	227732	07/03/2020	CNL SAW CHAIN 14IN S50	02-5-31-22791	29.98
RIO GRANDE MOTOR PAR...	205524	07/17/2020	OIL/FUEL/AIR FILTERS-HY...	02-5-31-35111	85.36
HAYNIES, INC.	266342	07/17/2020	AIR FILTERS/CABIN AIR FI...	02-5-31-35111	83.93
HAYNIES, INC.	266379	07/17/2020	FUEL FILTER	02-5-31-35111	14.59
ECODYNAMICS INC.	32186	07/17/2020	FLANGED TRIANGLES OUT	02-5-31-73112	385.44
AT&T MOBILITY	287298514659X06282020	07/03/2020	STREETS	02-5-31-22791	43.78
RIO GRANDE MOTOR PAR...	205674	07/17/2020	SPARK PLUG	02-5-31-35111	2.24
AIRGAS USA, LLC	9102367513	07/24/2020	ERPG RUSBL FLANGE/CO...	02-5-31-22791	103.00
RIO GRANDE MOTOR PAR...	205750	07/17/2020	AIR FILTER-HD/AIR FILTER	02-5-31-35111	74.54
HAYNIES, INC.	266991	07/17/2020	AIR FILTER	02-5-31-35111	33.34

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G4 PAINT & SUPPLY	30279	07/24/2020	TRAFFIC PAINT	02-5-31-45601	2,298.00
ACE HARDWARE OF ALA...	87357	07/03/2020	PLIERS COMBINATION/EL...	02-5-31-22791	33.27
ACE HARDWARE OF ALA...	87368	07/03/2020	SPRINKL POP UP ADJ RBI...	02-5-31-73112	18.19
RIO GRANDE MOTOR PAR...	205868	07/17/2020	WR RAT COMB	02-5-31-38844	66.23
TRACTOR SUPPLY COMP...	228792	07/10/2020	DEEP SOCKET 11/16 12PT	02-5-31-38844	60.98
JAKE MEDINA	A-B2	07/03/2020	STATE&CASCADE/3RD ST...	02-5-31-73112	17,921.00
MC CANDLESS INTERNAT...	P102037650;01	07/17/2020	DUCT AIR INLET/FREIGHT	02-5-31-35111	194.91
SYNCB/AMAZON	PW JUNE 2020	07/03/2020	LENS CLEANER	02-5-31-22791	49.99
ASPHALT CONSTRUCTOR...	17831	07/24/2020	HOT MIX	02-5-31-23511	3,360.05
VALLEY LOCK & SECURITY	19775	07/24/2020	QUARTERLY MONITORING	02-5-31-35211	105.00
XCEL ENERGY	53-1224277-8070120	07/01/2020	11TH & RAILROAD	02-5-31-33411	11.50
ACE HARDWARE OF ALA...	87334	07/03/2020	HILLMAN FASTENERS/BO...	02-5-31-23551	50.70
ACE HARDWARE OF ALA...	87574	07/17/2020	PADLOCK COMB 2-1/4" RE...	02-5-31-22791	41.38
CED, INC.	484375	07/24/2020	120V PC FIXED POSITION	02-5-31-33411	64.02
ACE HARDWARE OF ALA...	87600	07/17/2020	CLAMP/COUPLE INSERT ...	02-5-31-73112	16.07
PINNACOL ASSURANCE	20066216	07/07/2020	STREET MAINTENANCE	02-5-31-14211	1,854.61
MOUNTAIN ENGINEERING...	20-150.1	07/17/2020	CONCRETE TESTING 1ST ...	02-5-31-73112	1,107.60
RIO GRANDE MOTOR PAR...	2066360	07/24/2020	BLOWER MOTOR RESISTO	02-5-31-35111	48.11
ACE HARDWARE OF ALA...	87662	07/17/2020	PADLOCK COMB	02-5-31-22791	41.38
RIO GRANDE MOTOR PAR...	206410	07/24/2020	HYDRAULIC	02-5-31-35111	5.52
ACE HARDWARE OF ALA...	87695	07/31/2020	CLAMP	02-5-31-22791	2.86
SIERRA VISTA LUMBER & ...	36899	07/31/2020	FLAT BAR	02-5-31-22791	19.68
BILLINGS ELECTRIC, INC.	8656	07/24/2020	TRENCHING/ELECTRICAL ...	02-5-31-30097	1,935.00
JAKE MEDINA	A-B-3	07/17/2020	114 WEST/919 DOUGLAS/D...	02-5-31-73112	12,111.00
SYNCB/AMAZON	PW071020	07/31/2020	GRINDING BRICK	02-5-31-22791	71.24
SYNCB/AMAZON	PW071020	07/31/2020	DRESSING BRICK	02-5-31-22791	11.25
SYNCB/AMAZON	PW071020	07/31/2020	SOLAR LIGHTS	02-5-31-30097	219.99
SYNCB/AMAZON	PW071020	07/31/2020	COUPLING & GEARS	02-5-31-35111	131.87
ACE HARDWARE OF ALA...	87543	07/17/2020	SPRINKL POP UP	02-5-31-73112	3.59
XCEL ENERGY	53-1111290-6071520	07/15/2020	620 4TH STREET	02-5-31-33411	17.10
XCEL ENERGY	53-1166633-6071520	07/15/2020	530 4TH STREET	02-5-31-33411	17.10
XCEL ENERGY	53-1248603-4071520	07/15/2020	631 4TH ST AREA	02-5-31-33411	68.44
VIAERO WIRELESS	INV0011829	07/17/2020	STREETS	02-5-31-22791	61.00
WEX BANK	66232387	07/16/2020	STREETS	02-5-31-22111	2,848.10
PINNACOL ASSURANCE	20103657	07/31/2020	STREET MAINTENANCE	02-5-31-14211	2,614.55
AT&T MOBILITY	PW287298514659	07/31/2020	STREETS TAB	02-5-31-33211	15.04
ASPHALT CONSTRUCTOR...	17855	07/31/2020	2020 STREET MAINTENAN...	02-5-31-73112	107,017.80
ASPHALT CONSTRUCTOR...	17856	07/31/2020	2020 STREET MAINTENA...	02-5-31-73112	35,868.65
HAYNIES, INC.	271976	07/23/2020	CREDIT	02-5-31-35111	-9.00
JAKE MEDINA	A-B-4	07/31/2020	FIRE WORKS GALLERY/20...	02-5-31-73112	10,192.50
XCEL ENERGY	53-1289372-0072720	07/27/2020	DOWNTOWN LIGHTING	02-5-31-33411	263.47
XCEL ENERGY	53-1003464-7072920	07/29/2020	TRAFFIC SIGNALS	02-5-31-33411	74.90
XCEL ENERGY	53-1003465-8072920	07/29/2020	STREET LIGHTS	02-5-31-33411	461.05
XCEL ENERGY	53-1003466-9072920	07/29/2020	STREET LIGHTS	02-5-31-33411	13,361.93
Department 31 - STREET MAINTENANCE Total:					220,388.77

Department: 35 - BUILDING INSPECTION

ECODYNAMICS INC.	31564	07/31/2020	BATHROOM REMODEL	02-5-35-35211	691.00
SALIDA FIRE EXTINGUISH...	1113889	07/24/2020	FIRE EXTINGUISHER INSP...	02-5-35-35211	28.00
ALAMOSA STATE BANK-VI...	0892-07/13/20	07/13/2020	AMAZON PRIME MEMBER...	02-5-35-35211	12.99
AT&T MOBILITY	287298514659X06282020	07/03/2020	BUILDING MAINTENANCE	02-5-35-22791	43.78
AT&T MOBILITY	287298514659X06282020	07/03/2020	DAVID GONZALES	02-5-35-22791	43.78
FASTENAL COMPANY	COALA78526	07/24/2020	FUEL SURCHARGE	02-5-35-35211	62.00
FREMAREK, INC	0702819	07/24/2020	CITATION STAINLESS STE...	02-5-35-35211	263.97
THE HOME DEPOT PRO	558463279	07/24/2020	RENOWN HANDWASH EFT...	02-5-35-35211	180.87
HD SUPPLY FACILITIES	9182775785	07/24/2020	ADVANCED ALCOHOL 70P...	02-5-35-30097	111.65
SYNCB/AMAZON	PW JUNE 2020	07/03/2020	CREDIT	02-5-35-22791	-25.84
SYNCB/AMAZON	PW JUNE 2020	07/03/2020	HAZMAT SUITS	02-5-35-30097	29.97
SYNCB/AMAZON	PW JUNE 2020	07/03/2020	GLOVES	02-5-35-30097	103.46
SYNCB/AMAZON	PW JUNE 2020	07/03/2020	DEADBOLT	02-5-35-30097	89.90
SYNCB/AMAZON	PW JUNE 2020	07/03/2020	SAFETY GOGGLES	02-5-35-30097	20.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON	PW JUNE 2020	07/03/2020	PUMIE FLEXI-SCOUR	02-5-35-35211	45.00
VALLEY LOCK & SECURITY	19459	07/10/2020	QUARTERLY MOITORING	02-5-35-35211	75.00
VALLEY LOCK & SECURITY	19760	07/10/2020	QUARTERLY MONITORING	02-5-35-35211	105.00
PINNACOL ASSURANCE	20066216	07/07/2020	BUILDING INSPECTOR	02-5-35-14211	534.53
CED, INC.	484581	07/24/2020	OCTRON 800	02-5-35-35211	90.60
ACE HARDWARE OF ALA...	87785	07/24/2020	PICTURE HANGERS 3PK/...	02-5-35-35211	14.02
SYNCB/AMAZON	PW071020	07/31/2020	AIR FILTERS	02-5-35-35211	119.76
SYNCB/AMAZON	PW071020	07/31/2020	AIR FILTERS	02-5-35-35211	119.76
SYNCB/AMAZON	PW071020	07/31/2020	REPLACEMENT SPINDLE	02-5-35-35211	39.94
ACE HARDWARE OF ALA...	87892	07/24/2020	HILLMAN FASTENERS/CM...	02-5-35-35211	26.38
VERIZON	INV0011884	07/15/2020	HR BUILDING INSPECTOR	02-5-35-22791	52.74
WEX BANK	66232387	07/16/2020	BUILDING INSPECTOR	02-5-35-22111	196.59
PINNACOL ASSURANCE	20103657	07/31/2020	BUILDING INSPECTOR	02-5-35-14211	753.56
AT&T MOBILITY	PW287298514659	07/31/2020	DAVID GONZALES	02-5-35-22791	43.93
AT&T MOBILITY	PW287298514659	07/31/2020	BUILDING MAINTENANCE	02-5-35-33211	43.93
HD SUPPLY FACILITIES	9183614838	07/28/2020	CREDIT	02-5-35-30097	-106.02
Department 35 - BUILDING INSPECTION Total:					3,811.20

Department: 36 - FLEET MAINTENANCE

SAFETY KLEEN CORP	82760336	07/17/2020	PARTS WASHER SERVICE...	02-5-36-22791	247.65
AMERICAN PUBLIC WORK...	151584	07/17/2020	TIM HILLIS	02-5-36-22791	175.00
FASTENAL COMPANY	COALA78307	07/17/2020	NUTS/BOLTS/BLASTR	02-5-36-22791	31.94
AIRGAS USA, LLC	9101792283	07/17/2020	CYL NIGROGEN INDUSTRI...	02-5-36-22791	339.57
CCP INDUSTRIES	02550136	07/17/2020	PHENOMENAL DISINFECT...	02-5-36-22791	121.56
RIO GRANDE MOTOR PAR...	205429	07/17/2020	COTTON WIPENG RAGS	02-5-36-22791	34.95
HAYNIES, INC.	266198	07/17/2020	POLY ARMOUR BRK LINE	02-5-36-22791	4.63
HAYNIES, INC.	266260	07/17/2020	POLY ARMOUR BRK LINE	02-5-36-22791	4.63
KIMBALL MIDWEST	8020429	07/17/2020	PTO LOCK PIN/HVY DUTY ...	02-5-36-22791	56.75
AT&T MOBILITY	287298514659X06282020	07/03/2020	SHOP	02-5-36-22791	43.78
RIO GRANDE MOTOR PAR...	205785	07/17/2020	BRF HEXCPLNG	02-5-36-22791	6.20
HAYNIES, INC.	267246	07/17/2020	BLADE	02-5-36-22791	3.19
ACE HARDWARE OF ALA...	87363	07/17/2020	TUBE POLY	02-5-36-22791	1.30
NATIONAL CARWASH SOL...	5900382977	07/24/2020	SWIVEL 3/8" MXF BRASS/...	02-5-36-22791	138.46
SYNCB/AMAZON	PW JUNE 2020	07/03/2020	KIT PIN	02-5-36-22791	7.50
SYNCB/AMAZON	PW JUNE 2020	07/03/2020	NITROGEN REGULATOR	02-5-36-37941	39.99
HAYNIES, INC.	267867	07/17/2020	CENTER PUNCH	02-5-36-22791	4.98
RIO GRANDE MOTOR PAR...	206072	07/17/2020	BRAKE CLEANER/CQ DIA...	02-5-36-22791	148.66
VALLEY LOCK & SECURITY	19776	07/24/2020	QUARTERLY MONITORING	02-5-36-35211	105.00
CAP (SLV)	15908	07/24/2020	NYLON BLUE BUTT/TRIM ...	02-5-36-22791	29.00
XCEL ENERGY	53-8691625-6070220	07/02/2020	1410 INDEPENDENCE WY	02-5-36-33411	409.58
PINNACOL ASSURANCE	20066216	07/07/2020	FLEET MAINTENANCE	02-5-36-14211	343.86
RIO GRANDE MOTOR PAR...	206352	07/24/2020	8OZ HD BLUE CEMENT	02-5-36-22791	8.49
HAYNIES, INC.	269102	07/24/2020	ENR MAX AA-4 BATTERY	02-5-36-22791	6.30
HAYNIES, INC.	269106	07/24/2020	BLUE GLUE	02-5-36-22791	7.20
RIO GRANDE MOTOR PAR...	206456	07/24/2020	1/4 M M PLUG MLTN	02-5-36-22791	6.10
HAYNIES, INC.	269400	07/24/2020	AIRCHUCK	02-5-36-22791	20.50
RIO GRANDE MOTOR PAR...	206505	07/24/2020	PLASTIC RAZOR BLADES	02-5-36-22791	2.76
ACE HARDWARE OF ALA...	87727	07/24/2020	WHEEL F/IMPORT	02-5-36-22791	23.39
SYNCB/AMAZON	PW071020	07/31/2020	PROB&GENERATOR FOR ...	02-5-36-37941	72.17
PAUL PENA	INV0011826	07/17/2020	BOOT REIMBURSEMENT	02-5-36-37321	150.00
RIO GRANDE MOTOR PAR...	205749	07/17/2020	WIRE TERMINAL CLIPS	02-5-36-22791	6.78
WEX BANK	66232387	07/16/2020	FLEET	02-5-36-22111	68.11
PINNACOL ASSURANCE	20103657	07/31/2020	FLEET MAINTENANCE	02-5-36-14211	484.76
AT&T MOBILITY	PW287298514659	07/31/2020	SHOP	02-5-36-33211	43.93
TRILLIUM HOLDCO, LLC	INV0011890	07/31/2020	1410 INDEPENDENCE WAY	02-5-36-33411	1,110.59
Department 36 - FLEET MAINTENANCE Total:					4,309.26

Department: 50 - CEMETERY

ACE HARDWARE OF ALA...	86780	07/03/2020	TIMER 4 STATION/TEE 2" ...	02-5-50-23711	45.22
ALAMOSA STATE BANK-VI...	0827-7/5/2020	07/03/2020	LAWN MOWER BATTERY	02-5-50-41101	49.99
THE GLOVE WAGON	29426	07/03/2020	COWHIDE-GOLD DRIVER ...	02-5-50-22791	198.00
RIO GRANDE MOTOR PAR...	8604-205254	07/03/2020	AIR FILTER/FUEL FILTER/...	02-5-50-41101	24.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE OF ALA...	87338	07/17/2020	LEVER BLW GUN/IMPACT ...	02-5-50-22791	26.77
MONDRAGON'S PORTABL...	7918	07/17/2020	ALAMOSA CEMETERY	02-5-50-35211	40.00
ACE HARDWARE OF ALA...	87541	07/17/2020	ARBOR BENCH	02-5-50-22791	36.88
GARCIA AUTO SALES	1141	07/17/2020	FLAT REPAIR	02-5-50-41101	13.00
CHAPARRAL INC	187345	07/17/2020	FLAT REPAIR	02-5-50-41101	24.00
PINNACOL ASSURANCE	20066216	07/07/2020	CEMETERY	02-5-50-14211	360.71
VERIZON	INV0011884	07/15/2020	DENNIS PARKS	02-5-50-33211	29.55
PINNACOL ASSURANCE	20103657	07/31/2020	CEMETERY	02-5-50-14211	507.79
Department 50 - CEMETERY Total:					1,356.73
Department: 51 - PARKS MAINTENANCE					
HD SUPPLY FACILITIES	9181601998	07/03/2020	DISPOSABLE FACE MASHS	02-5-51-30097	34.42
POOLE CHEMICAL COMP...	2507212	07/03/2020	RIFLE 2.5 GAL/AMINE 2-4D...	02-5-51-35502	1,500.00
CARROT TOP INDUSTRIES	46232600	07/24/2020	NYLON POW MIA DOUBLE...	02-5-51-22791	756.80
JIMS TIRE STORE	55363	07/17/2020	FLAT REPAIR	02-5-51-41101	10.00
ACE HARDWARE OF ALA...	86635	07/03/2020	DEEP WOODS OFF 6OZ	02-5-51-22791	69.20
HD SUPPLY FACILITIES	9182019272	07/03/2020	SOLGREAT 8 OUNCE HAN...	02-5-51-30097	146.64
GARRISON FENCE	7926	07/03/2020	5' 6" 2 HOLE LINE POST SP...	02-5-51-22791	134.80
ACE HARDWARE OF ALA...	86775	07/03/2020	FORK MANURE 6TINE 48"	02-5-51-22791	121.47
ACE HARDWARE OF ALA...	86826	07/03/2020	KNIFE/OUTDOOR ANT KIL...	02-5-51-22791	31.29
CED, INC.	482544	07/03/2020	8IN BLK CABLE TIES	02-5-51-22791	46.55
POOLE CHEMICAL COMP...	2507416	07/03/2020	ANALYSIS	02-5-51-22791	474.60
ACE HARDWARE OF ALA...	86922	07/03/2020	FOLDING PRUNING SAW/...	02-5-51-22791	62.97
ALAMOSA STATE BANK-VI...	0827-7/5/2020	07/03/2020	NUTS, BOLTS, HARDWARE	02-5-51-22791	48.50
ALAMOSA STATE BANK-VI...	0827-7/5/2020	07/03/2020	T POST DRIVER	02-5-51-22791	49.99
ALAMOSA STATE BANK-VI...	0827-7/5/2020	07/03/2020	STRING TRIMMER LINE	02-5-51-22791	131.97
ALAMOSA STATE BANK-VI...	0827-7/5/2020	07/03/2020	IRRIGATION LINE COUPLI...	02-5-51-23711	2.29
ALAMOSA STATE BANK-VI...	0827-7/5/2020	07/03/2020	MISC. IRRIGATION EQUIP...	02-5-51-35502	33.96
ALAMOSA STATE BANK-VI...	0827-7/5/2020	07/03/2020	PUMP, MISC. IRRIGATION ...	02-5-51-35502	152.27
ALAMOSA STATE BANK-VI...	0827-7/5/2020	07/03/2020	BACKPACK SPRAYER	02-5-51-35502	243.96
ACE HARDWARE OF ALA...	86941	07/03/2020	THREAD SEAL TAPE/SPR...	02-5-51-22791	73.43
ACE HARDWARE OF ALA...	86990	07/03/2020	PAINT & PRIMER HHW SG ...	02-5-51-22791	178.15
MONTE VISTA COOP	201487	07/24/2020	T POST 6FT	02-5-51-35421	52.50
CED, INC.	483139	07/03/2020	5IN BLK CABLE TIES/11IN ...	02-5-51-22791	88.17
CED, INC.	483161	07/24/2020	SILVER CHNL/2" UNIS STR...	02-5-51-35421	39.81
ACE HARDWARE OF ALA...	87090	07/03/2020	KNEE PAD BLK/WH PAIR	02-5-51-22791	26.98
ACE HARDWARE OF ALA...	87118	07/24/2020	RSTP SPRY GRYPRM/RST...	02-5-51-35421	56.57
ACE HARDWARE OF ALA...	87130	07/03/2020	ATLAS GRIP GLOVE MED/...	02-5-51-22791	39.57
ACE HARDWARE OF ALA...	87139	07/03/2020	ROLLER VALUE/ROLLER ...	02-5-51-22791	115.69
U.S. TRACTOR	P35019	07/03/2020	MOWER BLADE	02-5-51-41101	76.23
J&J RENTAL CENTERS LLC...	100351-1	07/17/2020	STIHL COMM LINE 3LB	02-5-51-22791	221.94
ACE HARDWARE OF ALA...	87193	07/24/2020	6V BATTERY/DIGITAL MUL...	02-5-51-35421	54.67
GARCIA AUTO SALES	1058	07/17/2020	FLAT REPAIR	02-5-51-41101	13.00
AUTOZONE	3424767965	07/17/2020	DRIVER SIDE TAIL LIGHT	02-5-51-35111	31.51
ACE HARDWARE OF ALA...	87218	07/17/2020	STRAP HANGR GLV/KNIFE...	02-5-51-22791	100.55
US AUTO FORCE	1883173	07/17/2020	2 TIRES	02-5-51-41101	124.12
ANGEL'S UPHOLSTERY	422177	07/17/2020	RE-APHOLSTERED BENCH	02-5-51-35111	400.00
MONDRAGON'S PORTABL...	7918	07/17/2020	REC CENTER - JUNE	02-5-51-35104	75.00
MONDRAGON'S PORTABL...	7918	07/17/2020	PORTABLE TOILET RENTA...	02-5-51-35104	375.00
MONDRAGON'S PORTABL...	7918	07/17/2020	DIAMOND PARK - JUNE	02-5-51-35104	75.00
MONDRAGON'S PORTABL...	7918	07/17/2020	WEST ALAMOSA - JUNE	02-5-51-35104	75.00
MONDRAGON'S PORTABL...	893853	07/17/2020	PORTABLE TOILET RENTA...	02-5-51-30097	150.00
MONDRAGON'S PORTABL...	893863	07/17/2020	PORTABLE TOILET RENTA...	02-5-51-30097	150.00
CHAPARRAL INC	187007	07/17/2020	FLAT REPAIR/TUBE	02-5-51-41101	32.02
ACE HARDWARE OF ALA...	87376	07/17/2020	SCOOP HAND PLY/MEAS...	02-5-51-22791	11.68
ACE HARDWARE OF ALA...	87411	07/17/2020	SMART STRAW 12OZ	02-5-51-22791	20.12
STEVE HOSTETTER	3332	07/03/2020	SPRAY GOLF COURSE & ...	02-5-51-35502	770.00
ACE HARDWARE OF ALA...	87471	07/17/2020	NOZZLE TWIST 5" BRASS/...	02-5-51-22791	110.16
ALPINE ELECTRIC, INC	36905	07/24/2020	RENTAL LARGE LIFT	02-5-51-35211	887.02
ACE HARDWARE OF ALA...	87483	07/17/2020	WELDED WIRE FNC/STAK...	02-5-51-22791	30.55
ACE HARDWARE OF ALA...	87487	07/17/2020	CLOTH HDW24	02-5-51-22791	35.09

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE OF ALA...	87518	07/17/2020	SUPERDECK SEMI REDW...	02-5-51-22791	206.48
ACE HARDWARE OF ALA...	87526	07/17/2020	CONN WIRE AQBL/DKBL/W...	02-5-51-22791	9.87
U.S. TRACTOR	P35264	07/17/2020	BLADE/5/3 2HAIR PI	02-5-51-41101	145.33
XCEL ENERGY	53-0011730298-9070120	07/01/2020	2190 STATE AVE	02-5-51-33411	153.59
XCEL ENERGY	53-1000033-0070120	07/01/2020	1620 TREMONT	02-5-51-33411	11.01
XCEL ENERGY	53-1027976-6070120	07/01/2020	DIAMOND DR & CLARK SP...	02-5-51-33411	11.11
ACE HARDWARE OF ALA...	86960	07/03/2020	PINESOL LEMON CLNR/N...	02-5-51-22791	60.93
ACE HARDWARE OF ALA...	87534	07/17/2020	CM SCKT3/8DR 18PC 12PT...	02-5-51-22791	115.51
ACE HARDWARE OF ALA...	87577	07/17/2020	MOSS FLOOR SQUEEGEE...	02-5-51-22791	77.98
VALLEY LOCK & SECURITY	10236	07/17/2020	SINGLE SIDED KEY-1	02-5-51-22791	8.32
ACE HARDWARE OF ALA...	87605	07/17/2020	HILLMAN FASTENERS	02-5-51-22791	2.88
ACE HARDWARE OF ALA...	87615	07/17/2020	IMPACT PWR BIT/RISER/V...	02-5-51-22791	91.65
ACE HARDWARE OF ALA...	87637	07/17/2020	STRAP HANGR GLV/HEX ...	02-5-51-22791	30.71
PINNACOL ASSURANCE	20066216	07/07/2020	PARKS & REC	02-5-51-14211	1,011.81
RIO GRANDE MOTOR PAR...	206418	07/24/2020	BATTERY	02-5-51-35111	113.89
US AUTO FORCE	2082137	07/24/2020	2 TIRES	02-5-51-35111	267.86
HAYNIES, INC.	269265	07/24/2020	OIL/FUEL FILTERS	02-5-51-35111	10.52
AUTOZONE	3424785497	07/24/2020	DOOR HNDL	02-5-51-35111	50.20
ALPINE ELECTRIC, INC	36918	07/24/2020	REPAIR UNDERGROUND ...	02-5-51-35211	297.82
XCEL ENERGY	53-0848716-1070820	07/08/2020	1000 20TH/9TH & ROSS ZA...	02-5-51-33411	1,271.23
XCEL ENERGY	53-1000030-7070820	07/08/2020	2000 AIRPORT RD	02-5-51-33411	22.81
XCEL ENERGY	53-1000030-7070820	07/08/2020	407 4TH STREET	02-5-51-33411	48.28
WHITE HARDWARE CO. IN...	K96942/2	07/31/2020	RING WAX BOWL 8OZ NO...	02-5-51-35211	4.98
VERIZON	INV0011884	07/15/2020	SA PARKS SUPT	02-5-51-33211	29.44
XCEL ENERGY	53-1166316-2071620	07/16/2020	COLE PARK	02-5-51-33411	34.22
WEX BANK	66232387	07/16/2020	PARKS	02-5-51-22111	1,796.48
PINNACOL ASSURANCE	20103657	07/31/2020	PARKS & REC	02-5-51-14211	1,426.41
RIO GRANDE MOTOR PAR...	206884	07/17/2020	CREDIT	02-5-51-22791	-178.80
XCEL ENERGY	53-1055912-9072920	07/29/2020	FLASHER/SPRINKERL CO...	02-5-51-33411	66.83
XCEL ENERGY	53-1193966-5072920	07/29/2020	XMAS LIGHTS	02-5-51-33411	68.98
Department 51 - PARKS MAINTENANCE Total:					15,809.54
Fund 02 - GENERAL FUND Total:					825,945.42

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

CONTINENTAL AMERICAN ..	INV0011773	07/02/2020	CONTINENTAL AMERICAN ..	03-2-00-82521	17.45
COMPANION VOLUNTARY ..	INV0011774	07/02/2020	COMPANION VOLUNTARY ..	03-2-00-82513	122.58
PERA	INV0011775	07/02/2020	PERA INSURANCE PAYAB...	03-2-00-82517	11.63
PERA	INV0011776	07/02/2020	PERA PAYABLE	03-2-00-82311	7,712.23
VOLUNTARY INVESTMENT..	INV0011779	07/02/2020	401K PAYABLE	03-2-00-82414	614.18
VOLUNTARY INVESTMENT..	INV0011780	07/02/2020	401K PAYABLE	03-2-00-82414	90.00
COLORADO DEPARTMENT..	INV0011799	07/02/2020	STATE WITHHOLDINGS	03-2-00-82211	1,061.07
UNITED STATES TREASU...	INV0011801	07/02/2020	FEDERAL WITHHOLDINGS	03-2-00-82111	2,662.94
UNITED STATES TREASU...	INV0011802	07/02/2020	MEDICARE TAXES	03-2-00-82111	1,030.58
KANSAS CITY LIFE INSUR...	INV0011833	07/16/2020	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDE...	INV0011834	07/16/2020	COLONIAL LIFE & ACCIDE...	03-2-00-82513	16.50
CONTINENTAL AMERICAN ..	INV0011838	07/16/2020	CONTINENTAL AMERICAN ..	03-2-00-82521	17.45
COMPANION VOLUNTARY ..	INV0011839	07/16/2020	COMPANION VOLUNTARY ..	03-2-00-82513	122.58
PERA	INV0011840	07/16/2020	PERA INSURANCE PAYAB...	03-2-00-82517	11.63
PERA	INV0011841	07/16/2020	PERA PAYABLE	03-2-00-82311	8,516.03
VOLUNTARY INVESTMENT..	INV0011844	07/16/2020	401K PAYABLE	03-2-00-82414	594.12
VOLUNTARY INVESTMENT..	INV0011845	07/16/2020	401K PAYABLE	03-2-00-82414	90.00
COLORADO DEPARTMENT..	INV0011862	07/16/2020	STATE WITHHOLDINGS	03-2-00-82211	1,137.89
UNITED STATES TREASU...	INV0011864	07/16/2020	FEDERAL WITHHOLDINGS	03-2-00-82111	2,794.83
UNITED STATES TREASU...	INV0011865	07/16/2020	MEDICARE TAXES	03-2-00-82111	1,087.96
KANSAS CITY LIFE INSUR...	INV0011894	07/30/2020	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDE...	INV0011895	07/30/2020	COLONIAL LIFE & ACCIDE...	03-2-00-82513	16.50
CONTINENTAL AMERICAN ..	INV0011899	07/30/2020	CONTINENTAL AMERICAN ..	03-2-00-82521	17.45
COMPANION VOLUNTARY ..	INV0011900	07/30/2020	COMPANION VOLUNTARY ..	03-2-00-82513	122.58
PERA	INV0011901	07/30/2020	PERA INSURANCE PAYAB...	03-2-00-82517	11.63
PERA	INV0011902	07/30/2020	PERA PAYABLE	03-2-00-82311	7,852.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VOLUNTARY INVESTMENT..	INV0011905	07/30/2020	401K PAYABLE	03-2-00-82414	602.38
VOLUNTARY INVESTMENT..	INV0011906	07/30/2020	401K PAYABLE	03-2-00-82414	90.00
COLORADO DEPARTMENT..	INV0011923	07/30/2020	STATE WITHHOLDINGS	03-2-00-82211	1,042.20
UNITED STATES TREASU...	INV0011925	07/30/2020	FEDERAL WITHHOLDINGS	03-2-00-82111	2,503.83
UNITED STATES TREASU...	INV0011926	07/30/2020	MEDICARE TAXES	03-2-00-82111	1,003.14
Department 00 - UNDESIGNATED Total:					40,987.35
Department: 01 - WATER DEPARTMENT					
RIO GRANDE MOTOR PAR...	185720	07/31/2020	SEAT COVERS	03-5-01-35111	179.00
SALIDA FIRE EXTINGUISH...	1113894	07/24/2020	FIRE EXTINGUISHER INSP...	03-5-01-35211	1,072.00
MATHIAS CONCRETE, INC	16406	07/03/2020	1" AG	03-5-01-22791	100.00
ACE HARDWARE OF ALA...	85942	07/03/2020	SHOP TOWELS	03-5-01-22791	26.98
DANA KEPNER COMPANY	3060180-00	07/03/2020	MJ BOLTS & GASKETS	03-5-01-23711	1,496.76
FASTENAL COMPANY	COALA78231	07/03/2020	CUT WHL	03-5-01-22791	18.79
FASTENAL COMPANY	COALA78262	07/03/2020	MNLA W/WIRE	03-5-01-22791	69.53
FERGUSON ENTERPRISES..	SC155412	07/17/2020	SERVICE CHARGE	03-5-01-22791	39.35
AMERICAN PUBLIC WORK...	151584	07/17/2020	FARRON HALL	03-5-01-32311	175.00
AMERICAN PUBLIC WORK...	151584	07/17/2020	RANDY MARTINEZ	03-5-01-32311	175.00
AMERICAN PUBLIC WORK...	151584	07/17/2020	RAY SMITH	03-5-01-32311	175.00
TOWN & COUNTRY CAR &...	5011735	07/17/2020	RADIATOR/BAR FRONT	03-5-01-35111	511.00
TOWN & COUNTRY CAR &...	5011765	07/17/2020	CABLE	03-5-01-35111	19.68
ACE HARDWARE OF ALA...	87187	07/17/2020	SHARKBITE COUPLE	03-5-01-22791	30.92
HUSMANN PLUMBING	31214	07/17/2020	1 M ADPT SHARKBITE/CT...	03-5-01-22791	29.59
TOWN & COUNTRY CAR &...	5011888	07/24/2020	MODULE ANTI LOCK	03-5-01-35111	211.40
ACE HARDWARE OF ALA...	87350	07/03/2020	VLV GATE BRSS	03-5-01-22791	10.79
RIO GRANDE MOTOR PAR...	205961	07/17/2020	BATTERY	03-5-01-35111	113.89
SYNCB/AMAZON	PW JUNE 2020	07/03/2020	HUSQVARNA PART	03-5-01-35111	47.99
HAYNIES, INC.	268170	07/24/2020	AIR DOOR ACT	03-5-01-35111	39.57
DANA KEPNER COMPANY	3060270-00	07/17/2020	PUMPS/PIPES & FITTINGS	03-5-01-23711	5,980.53
ACE HARDWARE OF ALA...	87501	07/17/2020	100PC BLK/HILLMAN FAST...	03-5-01-22791	13.29
RIO GRANDE MOTOR PAR...	206160	07/24/2020	BRK PAD PLAT SEMI-MET/...	03-5-01-35111	202.77
HAYNIES, INC.	268359	07/24/2020	OIL FILTER	03-5-01-35111	3.62
XCEL ENERGY	53-0348997-0070120	07/01/2020	302 HUNT AVENUE UNIT ...	03-5-01-33411	46.50
XCEL ENERGY	53-9503813-8070120	07/01/2020	607 FOSTER AVE	03-5-01-33411	165.39
PINNACOL ASSURANCE	20066216	07/07/2020	WATER	03-5-01-14211	908.65
ACE HARDWARE OF ALA...	87674	07/17/2020	HILLMAN FASTENERS	03-5-01-22791	6.30
ACE HARDWARE OF ALA...	87678	07/17/2020	RIB ANC BLU	03-5-01-22791	5.39
XCEL ENERGY	53-1000030-7070820	07/08/2020	RD 109 & 21ST ST	03-5-01-33411	157.15
XCEL ENERGY	53-1000036-3070820	07/08/2020	COLE PARK WELL 302 HU...	03-5-01-33411	6,917.17
XCEL ENERGY	53-1028550-4070820	07/08/2020	701 ROSS AVE	03-5-01-33411	95.21
XCEL ENERGY	53-1028550-4070820	07/08/2020	701 ROSS	03-5-01-33411	76.32
XCEL ENERGY	53-1028550-4070820	07/08/2020	905 8TH ST	03-5-01-33411	184.39
XCEL ENERGY	53-1114279-7070820	07/08/2020	12TH ST WELL	03-5-01-33411	2,614.45
WHITE HARDWARE CO. IN...	K96620/2	07/31/2020	FURRING STRIP/PHILLIPS...	03-5-01-22791	42.99
WHITE HARDWARE CO. IN...	K96640/2	07/31/2020	FASTWALL CONC GRAY T...	03-5-01-22791	14.99
WHITE HARDWARE CO. IN...	K96644/2	07/31/2020	TRIMCRAFT TRIM	03-5-01-22791	6.85
WHITE HARDWARE CO. IN...	K96646/2	07/31/2020	CRS DRYWALL SCREWS	03-5-01-22791	8.98
WHITE HARDWARE CO. IN...	809918/2	07/31/2020	FASTWALL SANDED 80#	03-5-01-22791	16.99
SYNCB/AMAZON	PW071020	07/31/2020	PLEAT AIR FILTER	03-5-01-35211	83.88
ETHAN REYNOLDS	INV0011824	07/17/2020	BOOT REIMBURSEMENT	03-5-01-37321	150.00
VERIZON	INV0011884	07/15/2020	FH WATER	03-5-01-22791	52.74
VERIZON	INV0011884	07/15/2020	WATER ON CALL	03-5-01-22791	29.44
VERIZON	INV0011884	07/15/2020	RM WATER	03-5-01-22791	88.34
WEX BANK	66232387	07/16/2020	WATER	03-5-01-22111	490.05
PINNACOL ASSURANCE	20103657	07/31/2020	WATER	03-5-01-14211	1,280.98
XCEL ENERGY	53-0042269-1072020	07/20/2020	770 N STATE AVE UNIT P...	03-5-01-33411	1,809.19
WHITE HARDWARE CO. IN...	K97202/2	07/31/2020	SHARKBITE ELBOWS	03-5-01-22791	25.98
TRILLIUM HOLDCO, LLC	INV0011890	07/31/2020	12TH STREET WELL	03-5-01-33411	375.00
TRILLIUM HOLDCO, LLC	INV0011890	07/31/2020	2102 ROSS AVENUE	03-5-01-33411	591.35
TRILLIUM HOLDCO, LLC	INV0011890	07/31/2020	302 HUNT AVENUE	03-5-01-33411	1,701.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GARDNER EXCAVATING	9030	07/31/2020	WATER	03-5-01-72331	1,843.00
Department 01 - WATER DEPARTMENT Total:					30,532.06
Department: 02 - SEWER DEPARTMENT					
SALIDA FIRE EXTINGUISH...	1113891	07/24/2020	FIRE EXTINGUISHER INSP...	03-5-02-35211	416.00
ALPINE ELECTRIC, INC	36846	07/17/2020	REPAIRS/WALMART LIFT ...	03-5-02-38844	52.50
MATHIAS CONCRETE, INC	16505	07/03/2020	LANDSCAPING BLOCK	03-5-02-73511	1,950.00
ALPINE ELECTRIC, INC	36853	07/17/2020	REPAIRS - MAROON DRIVE.	03-5-02-38844	52.50
FALCON ENVIRONMENTAL...	8063	07/03/2020	SUBMERSIBLE PUMP W/M...	03-5-02-73511	7,589.00
MATHIAS CONCRETE, INC	16670	07/24/2020	LANDSCAPE BLOCKS - D...	03-5-02-73511	900.00
GARDNER EXCAVATING	PA#06	07/03/2020	1ST STREET IMPROVEME...	03-5-02-71221	45,600.00
CENTURYLINK	INV0011823	07/17/2020	SEWER DEPARTMENT - 71...	03-5-02-22791	64.29
CENTURYLINK	INV0011823	07/17/2020	CITY OF ALA 719-589-0467	03-5-02-22791	399.84
WHITE HARDWARE CO. IN...	809917/2	07/31/2020	EL REY STUCCO 80LB ST...	03-5-02-22791	38.99
WHITE HARDWARE CO. IN...	K96498/2	07/31/2020	FLOAT GREEN FOAM/CO...	03-5-02-22791	30.82
AT&T MOBILITY	PW287289285006X07142020	07/24/2020	PW- DANIEL CELL PHONE	03-5-02-22791	104.21
PINNACOL ASSURANCE	20066216	07/07/2020	SEWER	03-5-02-14211	582.15
XCEL ENERGY	53-1028550-4070820	07/08/2020	2921 1ST ST	03-5-02-33411	45.63
XCEL ENERGY	53-1028550-4070820	07/08/2020	1531 11TH ST	03-5-02-33411	22.07
XCEL ENERGY	53-1028550-4070820	07/08/2020	700 COTTONWOOD DR	03-5-02-33411	13.61
XCEL ENERGY	53-1028550-4070820	07/08/2020	RD 9 S @ S 109	03-5-02-33411	13.95
XCEL ENERGY	53-1028550-4070820	07/08/2020	14TH ST & ALA AVE SEWE...	03-5-02-33411	14.07
XCEL ENERGY	53-1028550-4070820	07/08/2020	151 CRAFT DR BLDG LIFT	03-5-02-33411	12.36
XCEL ENERGY	53-1028550-4070820	07/08/2020	LIFT 531 COTTONWOOD	03-5-02-33411	-129.20
XCEL ENERGY	53-1028550-4070820	07/08/2020	NE CORNER OF 12TH & E...	03-5-02-33411	14.79
XCEL ENERGY	53-1028550-4070820	07/08/2020	751 MONROE AVE	03-5-02-33411	18.59
XCEL ENERGY	53-1028550-4070820	07/08/2020	900 MAROON DR	03-5-02-33411	20.37
XCEL ENERGY	53-1028550-4070820	07/08/2020	# LIFT STATION 1999 TRE...	03-5-02-33411	22.41
XCEL ENERGY	53-1028550-4070820	07/08/2020	1 RIVERWOOD DR BLDG L...	03-5-02-33411	25.40
XCEL ENERGY	53-1028550-4070820	07/08/2020	39 CASCADE AVE UNIT LI...	03-5-02-33411	26.56
XCEL ENERGY	53-1028550-4070820	07/08/2020	772 DEL SOL DR LOT B-LI...	03-5-02-33411	37.52
XCEL ENERGY	53-1028550-4070820	07/08/2020	2100 STATE AVE	03-5-02-33411	36.34
XCEL ENERGY	53-1028550-4070820	07/08/2020	N END OF LA VETA AVE S...	03-5-02-33411	60.54
XCEL ENERGY	53-1028550-4070820	07/08/2020	2501 MAIN ST BLDG SEW...	03-5-02-33411	64.12
XCEL ENERGY	53-1028550-4070820	07/08/2020	105 ALAMOS AVE BLDG L...	03-5-02-33411	74.53
XCEL ENERGY	53-1028550-4070820	07/08/2020	726 DEL SOL DR	03-5-02-33411	84.56
XCEL ENERGY	53-1028550-4070820	07/08/2020	LIFT 531 COTTONWOOD ...	03-5-02-33411	112.42
XCEL ENERGY	53-1028550-4070820	07/08/2020	701 WEST AVE BLDG SEW...	03-5-02-33411	190.85
XCEL ENERGY	53-1028550-4070820	07/08/2020	213 MURPHY DR APT LIFT	03-5-02-33411	196.28
XCEL ENERGY	53-1028550-4070820	07/08/2020	2949 ANDERSON CIR UNIT...	03-5-02-33411	216.68
XCEL ENERGY	53-1028550-4070820	07/08/2020	MAIN ST & BLANCA AVE S...	03-5-02-33411	361.44
XCEL ENERGY	53-1028550-4070820	07/08/2020	2251 W 7TH ST	03-5-02-33411	48.00
XCEL ENERGY	53-1028550-4070820	07/08/2020	131 MARKET ST BLDG LIFT	03-5-02-33411	13.12
SYNCB/AMAZON	PW071020	07/31/2020	FURNANCE FILTER	03-5-02-35211	110.00
GARDNER EXCAVATING	PA#07	07/17/2020	SANITARY	03-5-02-71221	4,655.00
WEX BANK	66232387	07/16/2020	SEWER	03-5-02-22111	640.27
PINNACOL ASSURANCE	20103657	07/31/2020	SEWER	03-5-02-14211	820.70
TRILLIUM HOLDCO, LLC	INV0011890	07/31/2020	213 MURPHY	03-5-02-33411	216.35
GARDNER EXCAVATING	9030	07/31/2020	SANITARY	03-5-02-71221	665.00
GARDNER EXCAVATING	9030	07/31/2020	STORM	03-5-02-73511	54,112.00
Department 02 - SEWER DEPARTMENT Total:					120,616.63
Department: 03 - SANITATION DEPARTMENT					
HUSMANN PLUMBING	30607	07/03/2020	REPLACE BACKFLOW AT ...	03-5-03-37932	501.10
SALIDA FIRE EXTINGUISH...	1112890	07/24/2020	FIRE EXTINGUISHER INSP...	03-5-03-35211	67.00
ELLIOTT EQUIPMENT	156325a	07/22/2020	SPHERICAL BEARING BAL...	03-5-03-35111	82.84
ALCON CONSTRUCTION	2450	07/03/2020	LABOR TO FIX DOOR AT F...	03-5-03-35211	1,053.53
MONTE VISTA COOP	201021	07/24/2020	PROPANE FILL	03-5-03-37932	24.42
ROCKY MOUNTAIN HOME...	738057	07/17/2020	FIRST AID SUPPLIES	03-5-03-22791	20.89
MONTE VISTA COOP	201683	07/24/2020	PROPANE FILL	03-5-03-37932	26.21
HAYNIES, INC.	266606	07/17/2020	SERPENTINE BELT	03-5-03-35111	36.25
AT&T MOBILITY	287298514659X06282020	07/03/2020	JOEL HEREDIA	03-5-03-22791	43.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T MOBILITY	287298514659X06282020	07/03/2020	SANITATION	03-5-03-22791	43.78
VANS MACHINE SHOP	24479	07/17/2020	2 CR ROUND	03-5-03-35111	43.34
RIO GRANDE MOTOR PAR...	205916	07/17/2020	HYDRAULIC HOSE-BULK/F...	03-5-03-35111	16.85
MYERS BROTHERS TRUCK.	39628	07/17/2020	A/B HOSE ASSY	03-5-03-35111	9.16
HAYNIES, INC.	550828	07/17/2020	AIR HOSE	03-5-03-35111	8.21
THE HOME DEPOT PRO	558463295	07/24/2020	UNIV HAND TOWEL MULTI...	03-5-03-35211	80.48
ACE HARDWARE OF ALA...	87419	07/17/2020	CHAIN DBLLOOP/LINK CHA...	03-5-03-22791	11.18
MONTE VISTA COOP	202085	07/24/2020	PROPANE FILL	03-5-03-37932	13.33
RIO GRANDE MOTOR PAR...	206080	07/17/2020	GREASE MULTI PURPOSE	03-5-03-35111	41.30
SAN LUIS VALLEY REGIO...	INV0011874	07/24/2020	LANDFILL FEES FOR JUNE...	03-5-03-37931	7,568.87
CORPORATE BILLING LLC	190682V	07/24/2020	DIPSTICK	03-5-03-35111	29.94
RIO GRANDE MOTOR PAR...	206128	07/24/2020	VULCO RAD HOSE	03-5-03-35111	3.48
XCEL ENERGY	53-0042982-5070120	07/01/2020	1204 OLD AIRPORT RD UN...	03-5-03-33411	179.63
ACE HARDWARE OF ALA...	87545	07/17/2020	PADLOCK	03-5-03-22791	129.49
ACE HARDWARE OF ALA...	87546	07/17/2020	CHAIN DBLLOOP	03-5-03-22791	9.39
ACE HARDWARE OF ALA...	87547	07/17/2020	LINK CHAIN QUICK	03-5-03-22791	2.15
RIO GRANDE MOTOR PAR...	206172	07/24/2020	RAD HOSE - LOWER	03-5-03-35111	100.80
RIO GRANDE MOTOR PAR...	206205	07/31/2020	BLOWER MOTOR RESISTO	03-5-03-35111	18.85
RIO GRANDE MOTOR PAR...	206300	07/24/2020	RADIATOR STOP LEAK	03-5-03-35111	20.96
PINNACOL ASSURANCE	20066216	07/07/2020	GARBAGE COLLECTION	03-5-03-14211	3,423.13
XCEL ENERGY	53-1028550-4070820	07/08/2020	701 ROSS AVE APT A	03-5-03-33411	9.60
XCEL ENERGY	53-1028550-4070820	07/08/2020	TRASH MASHER 2123 OLD...	03-5-03-33411	105.78
RIO GRANDE MOTOR PAR...	206475	07/24/2020	HALOGEN SEALED BEAM	03-5-03-35111	12.41
THE GLOVE WAGON	29511	07/17/2020	GLOVES	03-5-03-22791	80.50
ACE HARDWARE OF ALA...	87754	07/24/2020	CHAIN DBLLOOP/CHAIN LI...	03-5-03-22791	11.18
AIRGAS USA, LLC	9102979619	07/31/2020	SFTY GLS ASCRTCH	03-5-03-22791	27.24
VERIZON	INV0011884	07/15/2020	KP RECYCLING	03-5-03-22791	52.84
WEX BANK	66232387	07/16/2020	SANITATION	03-5-03-22111	3,532.15
PINNACOL ASSURANCE	20103657	07/31/2020	GARBAGE COLLECTION	03-5-03-14211	4,825.79
AT&T MOBILITY	PW287298514659	07/31/2020	STREETS	03-5-03-33211	43.93
AT&T MOBILITY	PW287298514659	07/31/2020	SANITATION	03-5-03-33211	43.93
AT&T MOBILITY	PW287298514659	07/31/2020	JOEL HEREDIA	03-5-03-33211	43.93

Department 03 - SANITATION DEPARTMENT Total: 22,399.62

Department: 05 - SEWAGE TREATMENT

FEDEX	6-941-57367	07/31/2020	SHIPPING CHARGES	03-5-05-31651	145.76
SALIDA FIRE EXTINGUISH...	1113886	07/24/2020	FIRE EXTINGUISHER INSP...	03-5-05-35211	151.00
FEDEX	7-029-6735	07/31/2020	SHIPPING CHARGES	03-5-05-31651	65.35
FEDEX	7-035-37111	07/17/2020	SHIPPING CHARGES	03-5-05-31651	45.38
ALAMOSA STATE BANK-VI...	0959-07/10/20	07/10/2020	ANNUAL SOFTWARE MAIN...	03-5-05-22791	495.00
ALPINE ELECTRIC, INC	36881	07/17/2020	WWTP-REPLACED BAD W...	03-5-05-38844	1,306.38
TELEDYNE INSTRUMENTS	..0463583-1	07/17/2020	REPLACEMENT PUMP BA...	03-5-05-38844	337.84
AT&T MOBILITY	287298514659X06282020	07/03/2020	ENGINEERING	03-5-05-22791	43.78
USA BLUEBOOK	277114	07/24/2020	GLOVES	03-5-05-22791	62.91
FEDEX	7-0148-36309	07/24/2020	SHIPPING CHARGES	03-5-05-31651	17.52
FEDEX	7-048-36309	07/31/2020	SHIPPING CHARGES	03-5-05-31651	17.52
CED, INC.	484016	07/17/2020	120V PC 1/2 STEN MOUNT	03-5-05-22791	11.83
SGS NORTH AMERICA, INC	52160119597	07/17/2020	LAB SERVICES-TESTING	03-5-05-31651	319.50
VALLEY LOCK & SECURITY	19637	07/24/2020	QUARTERLY MONITORING	03-5-05-35211	75.00
SUNE H3 HOLDINGS, LLC	CO-07-0019-33	07/17/2020	TOTAL GENERATION 06/01...	03-5-05-33411	5,799.83
SDC LABORATORY, INC.	22320	07/24/2020	LAB TESTS WWTP - 06/03 -..	03-5-05-31651	1,660.00
PINNACOL ASSURANCE	20066216	07/07/2020	SEWAGE TREATMENT	03-5-05-14211	154.57
XCEL ENERGY	53-1114279-7070820	07/08/2020	1204 OLD AIRPORT RD	03-5-05-33411	5,324.54
ACE HARDWARE OF ALA...	87704	07/24/2020	SHOP TOWELS RED/FEBR...	03-5-05-22791	16.35
B.A. LAWRENCE LLC	7620	07/24/2020	WTP 2ND HALF SEMI-ANN...	03-5-05-38844	2,565.00
RANDY MARTINEZ	INV0011822	07/13/2020	MEALS - WASTE WATER T...	03-5-05-32111	46.00
SGS NORTH AMERICA, INC	52160120205	07/24/2020	MERCURY LOW LEVEL/DI...	03-5-05-31651	150.12
COLORADO DEPT OF PU...	WU211109462	07/31/2020	ANNUAL PERMIT WWTP	03-5-05-31681	13,920.00
WEX BANK	66232387	07/16/2020	WWTP	03-5-05-22111	23.18
FEDEX	7-067-13439	07/24/2020	SHIPPING CHARGES	03-5-05-31651	118.73
ZOAR CORPORATION LLC	120300.B	07/31/2020	CHRONIC BIOMONITORIN...	03-5-05-31651	2,079.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PINNACOL ASSURANCE	20103657	07/31/2020	SEWAGE TREATMENT	03-5-05-14211	217.90
RANDY MARTINEZ	INV0011873	07/24/2020	BOOT REIMBURSEMENT	03-5-05-37321	150.00
AT&T MOBILITY	PW287298514659	07/31/2020	ENGINEERING	03-5-05-33211	43.93
SGS NORTH AMERICA, INC	52160120332	07/31/2020	NONYLPHENOL	03-5-05-31651	335.21
FEDEX	6-993-87356	07/31/2020	SHIPPING CHARGES	03-5-05-31651	19.60
FEDEX	7-023-45407	07/31/2020	SHIPPING CHARGES	03-5-05-31651	33.71
Department 05 - SEWAGE TREATMENT Total:					35,752.44

Department: 06 - WATER TREATMENT

SHERWIN WILLIAMS	63959	07/17/2020	MURIATIC ACID GAL	03-5-06-22391	124.16
DPC INDUSTRIES, INC	737001245-20	07/17/2020	CHEMICALS-WTP	03-5-06-22391	9,788.69
FASTENAL COMPANY	COALA78140	07/03/2020	IC WB CAUTION BLUE/FLO...	03-5-06-22791	325.04
FASTENAL COMPANY	COALA78160	07/03/2020	NUTS/BOLTS	03-5-06-22791	81.30
ALPINE ELECTRIC, INC	36845	07/17/2020	REPAIRS-WASTE WATER ...	03-5-06-38844	151.04
SHERWIN WILLIAMS	7762-9	07/17/2020	LIFTAWAY GRAF REMVR	03-5-06-22791	17.83
PROFESSIONAL WATER T...	CD115772	07/03/2020	BULK CHEMICAL WTP	03-5-06-22391	19,490.45
HAYNIES, INC.	266245	07/17/2020	WD4O DPRAY	03-5-06-22791	6.64
AUTOZONE	3424766196	07/03/2020	DURLAST SOCKET/PC AD...	03-5-06-22791	34.98
ACE HARDWARE OF ALA...	87156	07/03/2020	CM EXT BAR 10" 1/2DR	03-5-06-22791	17.99
ACE HARDWARE OF ALA...	87162	07/03/2020	CM SLT SCDVR/HEX KEY...	03-5-06-22791	20.85
AT&T MOBILITY	287298514659X06282020	07/03/2020	WTP	03-5-06-22791	43.78
PROFESSIONAL WATER T...	CD115894	07/17/2020	CHEMICALS - WTP	03-5-06-22391	19,386.13
ACE HARDWARE OF ALA...	87394	07/17/2020	COFFEEMAKER12CUP PR...	03-5-06-22791	35.98
VALLEY LOCK & SECURITY	19563	07/24/2020	QUARTERLY MONITORING	03-5-06-34105	75.00
SDC LABORATORY, INC.	22321	07/24/2020	BACTERIA ANALYSES FOR...	03-5-06-31651	330.00
PINNACOL ASSURANCE	20066216	07/07/2020	WATER TREATMENT - WA...	03-5-06-14211	221.96
ALAMOSA STATE BANK-VI...	0819-07/17/20	07/17/2020	WTP FILTERS	03-5-06-34105	400.42
XCEL ENERGY	53-1028550-4070820	07/08/2020	702 BELL AVE	03-5-06-33411	6,422.67
SHERWIN WILLIAMS	87891	07/17/2020	MURIATIC ACID GAL	03-5-06-22391	124.16
SHERWIN WILLIAMS	87909	07/17/2020	PRO PARK WB YELLOW/4...	03-5-06-22791	45.61
ROY SANCHEZ	INV0011821	07/13/2020	MEALS - WATER TREATM...	03-5-06-32111	46.00
WEX BANK	66232387	07/16/2020	WTP	03-5-06-22111	63.50
PINNACOL ASSURANCE	20103657	07/31/2020	WATER TREATMENT - WA...	03-5-06-14211	312.91
AT&T MOBILITY	PW287298514659	07/31/2020	WTP	03-5-06-33211	43.93
SGS NORTH AMERICA, INC	52160120415	07/31/2020	STATE FORMS DRINKING...	03-5-06-31651	240.08
Department 06 - WATER TREATMENT Total:					57,851.10
Fund 03 - ENTERPRISE FUND Total:					308,139.20

Fund: 05 - STREETS TRUST FUND

Department: 40 - CAPITAL IMPROVEMENTS

GARDNER EXCAVATING	PA#06	07/03/2020	1ST STREET IMPROVEME...	05-5-40-73112	110,343.80
GARDNER EXCAVATING	PA#07	07/17/2020	STREET	05-5-40-73112	71,870.91
GARDNER EXCAVATING	9030	07/31/2020	ROAD	05-5-40-73112	138,102.13
Department 40 - CAPITAL IMPROVEMENTS Total:					320,316.84
Fund 05 - STREETS TRUST FUND Total:					320,316.84

Fund: 06 - CEMETERY ENDOWMENT

Department: 59 - CEMETERY ENDOWMENT

HUSMANN PLUMBING	31009	07/03/2020	PRESS	06-5-59-43411	21.11
MARTINEZ MONUMENTS	INV0011825	07/17/2020	REPAIRS- BROKEN PICTU...	06-5-59-43621	169.00
WEX BANK	66232387	07/16/2020	CEMETERY	06-5-59-22111	141.16
Department 59 - CEMETERY ENDOWMENT Total:					331.27
Fund 06 - CEMETERY ENDOWMENT Total:					331.27

Fund: 13 - EMPLOYEE BENEFIT

Department: 62 - EMPLOYEE BENEFIT

ALAMOSA STATE BANK-VI...	1056-07/10/20	07/10/2020	GIFT CERTIFICATES	13-5-62-14161	30.00
ALAMOSA STATE BANK-VI...	1056-07/10/20	07/10/2020	WELLNESS SNACKS	13-5-62-14161	64.07
TRIAD EAP	5690	07/10/2020	QUARTERLY EAP FEES	13-5-62-14171	789.84
SAN LUIS VALLEY HEALTH	10977	07/10/2020	DOT PHYSICAL	13-5-62-14131	380.00
DELTA DENTAL OF COLO...	INV0011946	07/02/2020	DENTAL PREMIUMS/JULY	13-5-62-14151	3,357.15
COMPANION VOLUNTARY ..	INV0011814	07/10/2020	EE PORTION	13-5-62-14112	-695.77

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMPANION VOLUNTARY ..	INV0011814	07/10/2020	STD,LTD AND VOLUNTARY..	13-5-62-14112	1,492.28
VSP VISION CARE	INV0011883	07/09/2020	PREMIUMS FOR JULY	13-5-62-14152	1,562.32
CIGNA	INV0011885	07/21/2020	PREMIUM FEES	13-5-62-14111	29,338.25
CIGNA	INV0011885	07/21/2020	CLAIMS	13-5-62-14131	89,461.83
Department 62 - EMPLOYEE BENEFIT Total:					125,779.97
Fund 13 - EMPLOYEE BENEFIT Total:					125,779.97

Fund: 19 - COMMUNITY RECREATION

Department: 00 - UNDESIGNATED

AARON MCGEE	24579a	07/31/2020	REFUND - YOUTH BASEBA..	19-4-00-68518	25.00
AFLAC	INV0011770	07/02/2020	AFLAC	19-2-00-82520	42.63
CONTINENTAL AMERICAN ..	INV0011771	07/02/2020	CONTINENTAL AMERICAN ..	19-2-00-82521	28.29
AFLAC	INV0011772	07/02/2020	AFLAC PT	19-2-00-82520	48.06
CONTINENTAL AMERICAN ..	INV0011773	07/02/2020	CONTINENTAL AMERICAN ..	19-2-00-82521	53.48
COMPANION VOLUNTARY ..	INV0011774	07/02/2020	COMPANION VOLUNTARY ..	19-2-00-82513	61.49
PERA	INV0011776	07/02/2020	PERA PAYABLE	19-2-00-82311	8,360.66
PERA	INV0011777	07/02/2020	PERA RETIREE PAYABLE	19-2-00-82311	33.55
VOLUNTARY INVESTMENT..	INV0011780	07/02/2020	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGIS...	INV0011796	07/02/2020	D. MENDOZA 06847792	19-2-00-82418	193.50
FAMILY SUPPORT REGIS...	INV0011798	07/02/2020	REMIT ID# 15608656 CAZA...	19-2-00-82418	164.50
COLORADO DEPARTMENT..	INV0011799	07/02/2020	STATE WITHHOLDINGS	19-2-00-82211	1,045.35
UNITED STATES TREASU...	INV0011801	07/02/2020	FEDERAL WITHHOLDINGS	19-2-00-82111	1,898.81
UNITED STATES TREASU...	INV0011802	07/02/2020	MEDICARE TAXES	19-2-00-82111	1,121.80
SHANNON MORTENSEN	INV0011827	07/17/2020	EVENT DEPOSIT REFUND	19-4-00-69535	200.00
COLONIAL LIFE & ACCIDE...	INV0011834	07/16/2020	COLONIAL LIFE & ACCIDE...	19-2-00-82513	10.58
AFLAC	INV0011835	07/16/2020	AFLAC	19-2-00-82520	42.63
CONTINENTAL AMERICAN ..	INV0011836	07/16/2020	CONTINENTAL AMERICAN ..	19-2-00-82521	28.29
AFLAC	INV0011837	07/16/2020	AFLAC PT	19-2-00-82520	48.06
CONTINENTAL AMERICAN ..	INV0011838	07/16/2020	CONTINENTAL AMERICAN ..	19-2-00-82521	53.48
COMPANION VOLUNTARY ..	INV0011839	07/16/2020	COMPANION VOLUNTARY ..	19-2-00-82513	61.49
PERA	INV0011841	07/16/2020	PERA PAYABLE	19-2-00-82311	8,703.16
PERA	INV0011842	07/16/2020	PERA RETIREE PAYABLE	19-2-00-82311	35.10
VOLUNTARY INVESTMENT..	INV0011845	07/16/2020	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGIS...	INV0011860	07/16/2020	D. MENDOZA 06847792	19-2-00-82418	193.50
COLORADO DEPARTMENT..	INV0011862	07/16/2020	STATE WITHHOLDINGS	19-2-00-82211	1,037.77
UNITED STATES TREASU...	INV0011864	07/16/2020	FEDERAL WITHHOLDINGS	19-2-00-82111	1,896.94
UNITED STATES TREASU...	INV0011865	07/16/2020	MEDICARE TAXES	19-2-00-82111	1,116.28
VANESSA GRIEGO-MARTI...	508027	07/31/2020	REFUND - ALAMOSA YOU...	19-4-00-68511	90.00
JEANNETTE HERNANDEZ	24613	07/31/2020	REFUND - ALAMOSA YOU...	19-4-00-68511	125.00
OTILIA RANGEL	24614	07/31/2020	REFUND - YOUTH FOOTB...	19-4-00-68511	35.00
AMANDA REYES	24615	07/31/2020	REFUND - ALAMOSA YOU...	19-4-00-68511	35.00
SCOTT SUNDQUIST	24616	07/31/2020	REFUND - ALAMOSA YOU...	19-4-00-68511	35.00
HALEY QUINTANA	24617	07/31/2020	REFUND - ALAMOSA YOU...	19-4-00-68511	35.00
CHRISTINA GYLLING	24618	07/31/2020	REFUND - ALAMOSA YOU...	19-4-00-68511	35.00
SALINA PACHECO	24619	07/31/2020	REFUND - ALAMOSA YOU...	19-4-00-68511	125.00
COLONIAL LIFE & ACCIDE...	INV0011895	07/30/2020	COLONIAL LIFE & ACCIDE...	19-2-00-82513	10.58
AFLAC	INV0011896	07/30/2020	AFLAC	19-2-00-82520	42.63
CONTINENTAL AMERICAN ..	INV0011897	07/30/2020	CONTINENTAL AMERICAN ..	19-2-00-82521	28.29
AFLAC	INV0011898	07/30/2020	AFLAC PT	19-2-00-82520	48.06
CONTINENTAL AMERICAN ..	INV0011899	07/30/2020	CONTINENTAL AMERICAN ..	19-2-00-82521	53.48
COMPANION VOLUNTARY ..	INV0011900	07/30/2020	COMPANION VOLUNTARY ..	19-2-00-82513	61.49
PERA	INV0011902	07/30/2020	PERA PAYABLE	19-2-00-82311	10,750.68
PERA	INV0011903	07/30/2020	PERA RETIREE PAYABLE	19-2-00-82311	35.10
VOLUNTARY INVESTMENT..	INV0011906	07/30/2020	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGIS...	INV0011921	07/30/2020	D. MENDOZA 06847792	19-2-00-82418	193.50
COLORADO DEPARTMENT..	INV0011923	07/30/2020	STATE WITHHOLDINGS	19-2-00-82211	1,350.70
UNITED STATES TREASU...	INV0011925	07/30/2020	FEDERAL WITHHOLDINGS	19-2-00-82111	3,035.94
UNITED STATES TREASU...	INV0011926	07/30/2020	MEDICARE TAXES	19-2-00-82111	1,377.88
Department 00 - UNDESIGNATED Total:					44,157.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 54 - LIBRARY					
OVERDRIVE	MR0164020139580	07/31/2020	FOL - OVERDRIVE MARC ...	19-5-54-45101	60.07
INGRAM LIBRARY SERVICE	46041173	07/03/2020	AD BK ORDER MAY	19-5-54-35101	1,006.27
LERNER PUBLISHING GR...	1359579	07/03/2020	CSL-CH BK ORDER JUV NF...	19-5-54-39101	552.19
INGRAM LIBRARY SERVICE	46411741	07/10/2020	CH MAY 2020	19-5-54-35101	14.28
INGRAM LIBRARY SERVICE	46411742	07/10/2020	AD BK ORDER - JUNE	19-5-54-35101	737.68
INGRAM LIBRARY SERVICE	46411743	07/10/2020	AV JUNE 6 2020	19-5-54-35101	118.21
INGRAM LIBRARY SERVICE	46431903	07/10/2020	AV BK ORDER MAY 5 2020	19-5-54-35101	38.48
INGRAM LIBRARY SERVICE	46431904	07/10/2020	CH MAY 2020	19-5-54-35101	37.65
INGRAM LIBRARY SERVICE	46431905	07/10/2020	AD JUNE 2020	19-5-54-35101	132.68
INGRAM LIBRARY SERVICE	46431906	07/10/2020	AV BK ORDER JUNE 6 2020	19-5-54-35101	100.91
INGRAM LIBRARY SERVICE	46438721	07/10/2020	AD MAR 3 2020	19-5-54-35101	17.88
AT&T MOBILITY	287298519332X0622020	07/03/2020	CELL PHONE SERVICE - LI...	19-5-54-33202	88.84
ABDO-SPOTLIGHT - MAGIC...	234391A	07/03/2020	CSL - CH BK ORDER/JUV ...	19-5-54-39101	1,077.30
INGRAM LIBRARY SERVICE	46530218	07/10/2020	CH APRIL 2020	19-5-54-35101	10.99
INGRAM LIBRARY SERVICE	46530219	07/10/2020	AD MAY 2020	19-5-54-35101	14.84
INGRAM LIBRARY SERVICE	46530220	07/10/2020	CH MAY 2020	19-5-54-35101	9.34
INGRAM LIBRARY SERVICE	46530221	07/10/2020	AD JUNE 6 2020	19-5-54-35101	103.25
INGRAM LIBRARY SERVICE	46530222	07/10/2020	CH BK ORDER - JUNE	19-5-54-35101	557.99
DEMCO	6811852	07/17/2020	READ CAT IN THE HAT DR...	19-5-54-45101	82.90
INGRAM LIBRARY SERVICE	46680504	07/17/2020	AD BK ORDER JUN 2020	19-5-54-35101	92.19
INGRAM LIBRARY SERVICE	46680505	07/17/2020	CH BK ORDER JUNE2020	19-5-54-35101	96.90
UNIQUE	595296	07/31/2020	PLACEMENTS X 3	19-5-54-34511	99.50
INGRAM LIBRARY SERVICE	46813818	07/17/2020	AD BK ORDER MAY 2020	19-5-54-35101	14.84
INGRAM LIBRARY SERVICE	46813819	07/17/2020	AV BK ORDER MAY 2020	19-5-54-35101	19.24
INGRAM LIBRARY SERVICE	46813820	07/17/2020	P.O. SRP 2020 TEEN PRIZ...	19-5-54-35372	7.79
INGRAM LIBRARY SERVICE	46813821	07/17/2020	AV BK ORDER JUN 2020	19-5-54-35101	24.74
INGRAM LIBRARY SERVICE	46813822	07/17/2020	CH BK ORDER JUN 2020	19-5-54-35101	22.17
PINNACOL ASSURANCE	20066216	07/07/2020	LIBRARY	19-5-54-14211	110.55
GOBINS INC	314093	07/10/2020	LIBRARY SERVICES	19-5-54-21151	89.00
GOBINS INC	314093	07/10/2020	LIBRARY COLOR	19-5-54-21151	128.03
MANGO LANGUAGES	7144	07/24/2020	DATABASE RENEWAL - 7/1...	19-5-54-22451	2,437.09
GE MONEY BANK/AMAZON	INV0011881	07/08/2020	LABEL CARTRIDGES	19-5-54-21111	19.21
GE MONEY BANK/AMAZON	INV0011881	07/08/2020	LIQUID PAPER	19-5-54-21111	4.79
GE MONEY BANK/AMAZON	INV0011881	07/08/2020	AD ORDER	19-5-54-35101	19.46
GE MONEY BANK/AMAZON	INV0011881	07/08/2020	AD ORDER	19-5-54-35101	15.14
GE MONEY BANK/AMAZON	INV0011881	07/08/2020	CH ORDER	19-5-54-35101	14.03
GE MONEY BANK/AMAZON	INV0011881	07/08/2020	CH ORDER	19-5-54-35101	9.75
GE MONEY BANK/AMAZON	INV0011881	07/08/2020	CH ORDER	19-5-54-35101	7.86
GE MONEY BANK/AMAZON	INV0011881	07/08/2020	AD ORDER	19-5-54-35101	28.12
GE MONEY BANK/AMAZON	INV0011881	07/08/2020	CH ORDER	19-5-54-35101	17.84
GE MONEY BANK/AMAZON	INV0011881	07/08/2020	CH ORDER	19-5-54-35101	21.65
GE MONEY BANK/AMAZON	INV0011881	07/08/2020	AD ORDER	19-5-54-35101	21.63
GE MONEY BANK/AMAZON	INV0011881	07/08/2020	AD ORDER	19-5-54-35101	21.63
GE MONEY BANK/AMAZON	INV0011881	07/08/2020	AD ORDER	19-5-54-35101	27.03
GE MONEY BANK/AMAZON	INV0011881	07/08/2020	CH ORDER	19-5-54-35101	6.89
GE MONEY BANK/AMAZON	INV0011881	07/08/2020	AD ORDER	19-5-54-35101	21.64
GE MONEY BANK/AMAZON	INV0011881	07/08/2020	CH ORDER	19-5-54-35101	17.65
GE MONEY BANK/AMAZON	INV0011881	07/08/2020	AD ORDER	19-5-54-35101	66.53
GE MONEY BANK/AMAZON	INV0011881	07/08/2020	AD ORDER	19-5-54-35101	17.58
GE MONEY BANK/AMAZON	INV0011881	07/08/2020	AD ORDER	19-5-54-35101	58.80
GE MONEY BANK/AMAZON	INV0011881	07/08/2020	AD ORDER	19-5-54-35101	57.39
GE MONEY BANK/AMAZON	INV0011881	07/08/2020	CH ORDER	19-5-54-35101	41.14
GE MONEY BANK/AMAZON	INV0011881	07/08/2020	CH ORDER	19-5-54-35101	35.98
GE MONEY BANK/AMAZON	INV0011881	07/08/2020	AD ORDER	19-5-54-35101	31.76
GE MONEY BANK/AMAZON	INV0011881	07/08/2020	CH ORDER	19-5-54-35101	28.12
GE MONEY BANK/AMAZON	INV0011881	07/08/2020	SRP READING PROJECT ...	19-5-54-35372	22.20
GE MONEY BANK/AMAZON	INV0011881	07/08/2020	SRP - JIFFY PLANT PODS	19-5-54-35372	28.13
GE MONEY BANK/AMAZON	INV0011881	07/08/2020	MINI MICS FOR VIDEO TAP...	19-5-54-38822	32.50
GE MONEY BANK/AMAZON	INV0011881	07/08/2020	LABEL MAKERS	19-5-54-38822	66.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GE MONEY BANK/AMAZON	INV0011881	07/08/2020	FOL INSECT KIT	19-5-54-45101	31.81
GE MONEY BANK/AMAZON	INV0011881	07/08/2020	FOL DVD REPLACEMENTS	19-5-54-45101	91.52
GE MONEY BANK/AMAZON	INV0011881	07/08/2020	FOL DVD REPLACEMENTS	19-5-54-45101	344.23
GE MONEY BANK/AMAZON	INV0011881	07/08/2020	FOL INSECT KIT	19-5-54-45101	43.70
INGRAM LIBRARY SERVICE	46945933	07/17/2020	P.O. BUG KIT	19-5-54-45101	9.89
INGRAM LIBRARY SERVICE	46945934	07/17/2020	AD BK ORDER APR 2020	19-5-54-35101	13.75
INGRAM LIBRARY SERVICE	46945935	07/17/2020	CH MAY 2020	19-5-54-35101	4.39
INGRAM LIBRARY SERVICE	46945936	07/17/2020	AD BK ORDER JUN 2020	19-5-54-35101	11.99
INGRAM LIBRARY SERVICE	46945937	07/17/2020	CH BK ORDER JUN 2020	19-5-54-35101	18.16
INGRAM LIBRARY SERVICE	46974726	07/31/2020	CSL BOOKCLUB	19-5-54-35101	9.19
INGRAM LIBRARY SERVICE	46974727	07/31/2020	AV BK ORDER JUNE 2020	19-5-54-35102	46.73
INGRAM LIBRARY SERVICE	46974728	07/31/2020	CH BK ORDER JUNE 2020	19-5-54-35101	9.19
INGRAM LIBRARY SERVICE	47057170	07/31/2020	AV BK ORDER JULY 2020	19-5-54-35102	297.97
ALAMOSA STATE BANK-VI...0744-07/31/20		07/31/2020	FOL - BOOKS FOR BIRDW...	19-5-54-45101	76.28
ALAMOSA STATE BANK-VI...0744-07/31/20		07/31/2020	FOL - MOVIE POSTER	19-5-54-45101	29.90
ALAMOSA STATE BANK-VI...0744-07/31/20		07/31/2020	LA LLAVE - TEEN BOOKCL...	19-5-54-45101	29.90
PINNACOL ASSURANCE	20103657	07/31/2020	LIBRARY	19-5-54-14211	155.85
INGRAM LIBRARY SERVICE	47104471	07/31/2020	AD BK ORDER JULY 2020	19-5-54-35101	30.78
INGRAM LIBRARY SERVICE	47104472	07/31/2020	AV BK ORDER JULY 2020	19-5-54-35102	59.37
INGRAM LIBRARY SERVICE	47104473	07/31/2020	AD BK ORDER JUNE 2020	19-5-54-35101	23.00
INGRAM LIBRARY SERVICE	47104474	07/31/2020	AV BK ORDER JUNE 2020	19-5-54-35102	123.72
AT&T MOBILITY	LIBRARY287298519332	07/31/2020	LIBRARY CELL SERVOCE	19-5-54-33202	89.00
INGRAM LIBRARY SERVICE	47172539	07/31/2020	AD BK ORDER JULY 2020	19-5-54-35101	120.94
INGRAM LIBRARY SERVICE	47172540	07/31/2020	AV JULY 2020	19-5-54-35102	41.25
INGRAM LIBRARY SERVICE	47172542	07/31/2020	AD BK ORDER JUNE 2020	19-5-54-35101	14.30
INGRAM LIBRARY SERVICE	47371136	07/31/2020	CREDIT	19-5-54-35101	-28.75

Department 54 - LIBRARY Total: 10,363.26

Department: 66 - COMMUNITY RECREATION

TREETOP PRODUCTS INC.	SOTRE61923	07/10/2020	SURFACE MOUNT KIT FOR...	19-5-66-22791	1,087.70
DIEGO PONS	INV0011831	07/17/2020	TRANSLATING PARK TRAI...	19-5-66-43812	150.00
CED, INC.	480194	07/03/2020	OCTRON 800	19-5-66-22411	90.60
SHERWIN WILLIAMS	2093-6	07/03/2020	PM 200 0 EG DEEP/PAINT ...	19-5-66-35211	41.70
HOGUES GLASS	1027827	07/03/2020	TEMPERED GLASS	19-5-66-35211	50.00
SHERWIN WILLIAMS	2512-2	07/03/2020	CL RTP SBSLRTINTDEEP/P...	19-5-66-35211	66.24
SALIDA FIRE EXTINGUISH...	1113888	07/17/2020	CO2 10LB HYDRO TEST	19-5-66-35341	738.00
SALIDA FIRE EXTINGUISH...	1113895	07/24/2020	HOSES/VENT PLUG/FIRE ...	19-5-66-31345	2,431.00
THE HOME DEPOT PRO	553232935	07/03/2020	VECTRA HIGH PERFORM...	19-5-66-22411	72.96
O & V PRINTING	55004	07/03/2020	500 FUNERAL RECORDS	19-5-66-21111	176.98
SAN LUIS VALLEY LOCAL ...	INV0011768	07/03/2020	REIMBURSEMENT FOR WO...	19-5-66-46130	1,083.00
FERGUSON ENTERPRISES...	1108699-1	07/03/2020	WRLSS RAIN/FRZ SNSR	19-5-66-74971	300.14
ALAMOSA STATE BANK-VI...	323825	07/10/2020	3X3 DECAL "PACK IT IN-P...	19-5-66-43812	9.70
ALAMOSA STATE BANK-VI...	323825	07/10/2020	WOOD POST MARKER	19-5-66-43812	110.40
ALAMOSA STATE BANK-VI...	323825	07/10/2020	SHIPPING	19-5-66-43812	168.95
ALAMOSA STATE BANK-VI...	323825	07/10/2020	CHANNEL STEEL POST	19-5-66-43812	189.70
ALAMOSA STATE BANK-VI...	323825	07/10/2020	U-CHANNEL POST DRIVER	19-5-66-43812	195.00
ZEPOL MEDIA PARTNERS	184	07/03/2020	UPDATE PASSPORT WITH...	19-5-66-32611	739.86
HD SUPPLY FACILITIES	9182145085	07/03/2020	DISPOSABLE FACE MASKS	19-5-66-30097	67.98
ACE HARDWARE OF ALA...	869981	07/24/2020	BUG STOP RTU / ACE ROL...	19-5-66-22791	15.98
ALAMOSA STATE BANK-VI...	0983-07/03/20	07/03/2020	CREDIT	19-5-66-22791	-113.22
ALAMOSA STATE BANK-VI...	0983-07/03/20	07/03/2020	PARK SIGNS	19-5-66-22791	44.94
ALAMOSA STATE BANK-VI...	0983-07/03/20	07/03/2020	PARK SIGNS	19-5-66-22791	113.22
ALAMOSA STATE BANK-VI...	0983-07/03/20	07/03/2020	PARK SIGNS	19-5-66-22791	121.21
ALAMOSA STATE BANK-VI...	0983-07/03/20	07/03/2020	SIGN POST CAPS	19-5-66-43812	99.99
ALAMOSA STATE BANK-VI...	0892-07/13/20	07/13/2020	CEILING TILES	19-5-66-22411	178.18
A TO Z RECREATION	2817	07/03/2020	INSTALLATION OF BCI BU...	19-5-66-74971	20,712.25
A TO Z RECREATION	2817	07/03/2020	LESS DOWN PAYMENT	19-5-66-74971	-37,905.88
A TO Z RECREATION	2817	07/03/2020	BCI BURKE PROPOSAL (P...	19-5-66-74971	36,743.00
A TO Z RECREATION	2817	07/03/2020	SF-SURFACE AMERICA (S...	19-5-66-74971	39,068.75
A TO Z RECREATION	2818	07/03/2020	INSTALLATION OF BCI BU...	19-5-66-74971	27,336.00
A TO Z RECREATION	2818	07/03/2020	EWf SURFACING	19-5-66-74971	10,112.00

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A TO Z RECREATION	2818	07/03/2020	LESS DOWN PAYMENT	19-5-66-74971	-5,056.00
ACE HARDWARE OF ALA...	87121	07/03/2020	NUTSETTER MAG SET 4PC...	19-5-66-22791	16.18
TREETOP PRODUCTS INC.	TP200005921	07/10/2020	DOGGIE WASTE DISPENS...	19-5-66-43812	2,878.57
SHERWIN WILLIAMS	8202-5	07/03/2020	CS SOFT WOVEN 9X3/8"	19-5-66-35211	20.14
COLORADO SPORTS	AAC028257	07/03/2020	HOT DOT ASA SOFTBALL/...	19-5-66-32611	530.00
AT&T MOBILITY	2872985194X06282020	07/03/2020	CELL PHONE SERVICE	19-5-66-33211	269.88
BSN SPORTS/COLLEGIATE..	909297020	07/17/2020	FLOOR TAPE GOLD	19-5-66-32611	44.22
DANIEL BOYES	001	07/31/2020	BIRDING INSTRUCTION	19-5-66-46130	106.25
KANDIS ORTIZ	24582	07/03/2020	YOUTH BASEBALL/SOFTB...	19-5-66-30097	25.00
JOANNA MORTENSEN	24583	07/03/2020	BASKETBALL REFUND	19-5-66-30097	90.00
TOTAL OFFICE SOLUTIONS	PINV1024031	07/03/2020	BNDR,VIEW,D-RING 1 IN/B...	19-5-66-21111	22.78
BSN SPORTS/COLLEGIATE..	909312576	07/17/2020	SQUARE BRASS WINDER ...	19-5-66-32611	245.98
THE HOME DEPOT PRO	558216719	07/24/2020	FILTERS	19-5-66-22411	271.96
TOTAL OFFICE SOLUTIONS	1024380	07/17/2020	PROTECTOR SHEETS	19-5-66-21111	10.86
VALLEY LOCK & SECURITY	19603	07/24/2020	QUARTERLY MONITORING	19-5-66-35341	120.00
VALLEY LOCK & SECURITY	19772	07/24/2020	QUARTERLY MONITORING..	19-5-66-22411	150.00
JESSICA HOLTCAMP	24584	07/10/2020	REFUND - COVID19 GYM...	19-5-66-30097	100.00
KANDIS ORTIZ	24585	07/10/2020	REFUND - COVID19 GYM...	19-5-66-30097	75.00
SAMMY JO MALOUFF	24586	07/10/2020	REFUND - COVID19 GYM...	19-5-66-30097	25.00
AKACIA GARCIA	24587	07/10/2020	REFUND - COVID 19 CANC...	19-5-66-30097	50.00
ANALISA JARAMILLO	24588	07/10/2020	REFUND - COVID 19 CANC...	19-5-66-30097	25.00
YESENIA MORALES	24589	07/10/2020	REFUND - COVID19 GYM...	19-5-66-30097	50.00
TANIA SANCHEZ	24590	07/10/2020	REFUND - COVID19 GYM...	19-5-66-30097	50.00
LISA PINTOR	24591	07/17/2020	REFUND - COVID 19 YOUT...	19-5-66-30097	80.00
KELLY BAHR	24592	07/10/2020	REFUND - COVID19 GYM...	19-5-66-30097	70.00
JERI CHACON	24593	07/10/2020	REFUND - COVID 19 GYM...	19-5-66-30097	25.00
XCEL ENERGY	53-0011649602-6070220	07/02/2020	2242 OLD SANFORD RD	19-5-66-33411	1,374.35
XCEL ENERGY	53-1142143-3070220	07/02/2020	2222 OLD SANFORD RD A...	19-5-66-33411	1,030.81
THE HOME DEPOT PRO	559457080	07/24/2020	VIREX PLUS DISINFECT/D...	19-5-66-30097	360.24
JOSHUA SALAZAR	24594	07/17/2020	REFUND - COVID 19 GYM...	19-5-66-30097	50.00
TOTAL OFFICE SOLUTIONS	1024666	07/17/2020	INDST BATTERIES AA/PO...	19-5-66-21111	113.80
PINNACOL ASSURANCE	20066216	07/07/2020	PARKS - HEALTH SPA	19-5-66-14211	1,023.67
GOBINS INC	314093	07/10/2020	P&R COLOR	19-5-66-35341	19.34
GOBINS INC	314093	07/10/2020	P&R SERVICES	19-5-66-35341	44.50
CARMEN CAPRA	24595	07/17/2020	REFUND - COVID 19 GYM...	19-5-66-30097	50.00
ARMANDO VIGIL	24596	07/17/2020	REFUND - COVID 19 GYM...	19-5-66-30097	25.00
WHITE HARDWARE CO. IN...	K96682/2	07/31/2020	TAPE FLAG MARKING PINK...	19-5-66-43812	7.65
TOTAL OFFICE SOLUTIONS	1024909	07/24/2020	THUMB TACK/SCISSORS/...	19-5-66-21111	23.57
MARY LIVINGSTONE	24597	07/17/2020	REFUND - COVID 19 ADUL...	19-5-66-30097	175.00
TOTAL OFFICE SOLUTIONS	1024978	07/24/2020	FILE,WALL,1PKCT CLR	19-5-66-21111	11.69
JUDI PEREZ	24598	07/24/2020	REFUND - COVID-19 ADUL...	19-5-66-30097	205.00
VERIZON	INV0011884	07/15/2020	AR COMM ACT MNG	19-5-66-33211	62.74
COLORADO PERA	24599	07/24/2020	REFUND - COVID-19 ROMM...	19-5-66-30097	165.00
SHIRLEY TAFOYA	24600	07/24/2020	REFUND - COVID-19 GYM...	19-5-66-30097	25.00
JEANNIE NORWOOD	24601	07/24/2020	REFUND - COVID-19 CER...	19-5-66-30097	49.00
TAMARA GALLEGOS	24602	07/24/2020	REFUND - COVID-19 YOU...	19-5-66-30097	15.00
MICHELLE MIZOKAMI	24603	07/24/2020	REFUND - COVID-19 ADUL...	19-5-66-30097	465.00
VELASQUEZ FOUNDATION..	24604	07/24/2020	REFUND - COVID-19 ADUL...	19-5-66-30097	400.00
TANIA SANCHEZ	24605	07/24/2020	REFUND - COVID-19 VOLL...	19-5-66-30097	10.00
LEEANN BURCIAGO	24606	07/24/2020	REFUND - COVID-19 ADUL...	19-5-66-30097	445.00
PINNACOL ASSURANCE	20103657	07/31/2020	PARKS - HEALTH SPA	19-5-66-14211	1,443.86
PINNACOL ASSURANCE	20103657	07/31/2020	GOLF COURSE	19-5-66-14211	363.56
ROANNE GOMEZ	24607	07/24/2020	REFUND - COVID -19 ADU...	19-5-66-30097	20.00
JASON CHACON	24608	07/24/2020	REFUND - COVID-19 PARK...	19-5-66-30097	20.00
AT&T MOBILITY	P&R2872985194X07282020	07/31/2020	P&R CELL PHONE SERVICE	19-5-66-33211	270.96
AMY H. SCAVEZZE	24609	07/31/2020	REFUND - COVID-19 ADU...	19-5-66-30097	175.00
CRYSTAL LOCH	24610	07/31/2020	REFUND - COVID-19 SOFT...	19-5-66-30097	20.00
HD SUPPLY FACILITIES	9183558285	07/27/2020	CREDIT	19-5-66-30097	-103.23
PROGRESSIVE PRODUCT...	A200322a	07/29/2020	ROOF OUTLETS/2016 WR...	19-5-66-74811	85,440.00
Department 66 - COMMUNITY RECREATION Total:					198,393.66

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020 Payment Dates: 7/1/2020 - 8/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 69 - GOLF COURSE					
SALIDA FIRE EXTINGUISH...	1113887	07/24/2020	FIRE EXTINGUISHER INSP...	19-5-69-35211	402.00
COLORADO EAGLE LLC	43409	07/03/2020	MISC. COOLER LEASE	19-5-69-69501	20.00
L L JOHNSON DISTRIBUT...	1831994-00	07/10/2020	BLADE COMBO	19-5-69-41101	118.97
WORLD FUEL SERVICES, ...	1418221-41525	07/24/2020	ULTRA LOW DYED DIESEL	19-5-69-22111	428.24
WORLD FUEL SERVICES, ...	1418221-41525	07/24/2020	UNLEADED	19-5-69-22111	688.49
VALLEY LOCK & SECURITY	19263	07/10/2020	MONITORING ALARMNET	19-5-69-35211	326.08
ACUSHNET COMPANY	908984108	07/10/2020	SN8 TC RH DYG S2 58.14 K	19-5-69-69550	122.41
CHARTER COMMUNICATI...	0231319061520	07/10/2020	INTERNET SERVICE	19-5-69-33211	198.21
L L JOHNSON DISTRIBUT...	1127600-00	07/10/2020	CONV RIBLESS	19-5-69-41101	357.63
L L JOHNSON DISTRIBUT...	1832830-00	07/10/2020	SCREW-HHF/SPACER-HOC...	19-5-69-41101	37.69
ACUSHNET COMPANY	909003882	07/10/2020	T9012S/TITL AVX	19-5-69-69550	233.73
COLORADO EAGLE LLC	425174	07/03/2020	ALCOHOL FOR CATTAILS	19-5-69-69501	334.45
BEN E KEITH COMPANY	81584698	07/03/2020	TOILET TISSUE/TOWEL R...	19-5-69-22411	255.06
BEN E KEITH COMPANY	81584698	07/03/2020	HOTDOG BUN/ALL BEEF F...	19-5-69-69500	169.52
ALAMOSA STATE BANK-VI...	1064-07/10/17	07/10/2020	AXIS INTERNET	19-5-69-32311	5.00
ALAMOSA STATE BANK-VI...	1064-07/10/17	07/10/2020	SNACKS FOR CATTAILS	19-5-69-69500	111.77
ALAMOSA STATE BANK-VI...	1064-07/10/17	07/10/2020	SNACKS FOR CATTAILS	19-5-69-69500	106.45
ALAMOSA STATE BANK-VI...	1064-07/10/17	07/10/2020	LIQUOR FOR CATTAILS	19-5-69-69501	194.29
ALAMOSA STATE BANK-VI...	1064-07/10/17	07/10/2020	LIQUOR FOR CATTAILS	19-5-69-69501	112.94
VALLEY LOCK & SECURITY	SR#10064	07/10/2020	SINGLE SIDED KEY	19-5-69-22411	36.64
A&L COORS	W-16420918	07/10/2020	LIQUOR CATTAILS	19-5-69-69501	256.40
MONDRAGON'S PORTABL...	893843	07/17/2020	PORTABLE TOILET RENTA...	19-5-69-30097	150.00
L L JOHNSON DISTRIBUT...	1831975-00	07/24/2020	ES REEL	19-5-69-41101	478.91
L L JOHNSON DISTRIBUT...	1833805-00	07/24/2020	SHAFT-CARRIER PIVOT	19-5-69-41101	92.39
L L JOHNSON DISTRIBUT...	1833858-00	07/24/2020	SCREW-BEDKNIFE OLD	19-5-69-41101	31.00
COLORADO EAGLE LLC	427168	07/10/2020	ALCOHOL FOR CATTAILS	19-5-69-69501	538.71
A&L COORS	W-17570891	07/10/2020	LIQUOR FOR CATTAILS	19-5-69-69501	182.60
VALLEY LOCK & SECURITY	SR#10141	07/24/2020	SERVICE CALL-SINGLE SI...	19-5-69-35211	81.76
WORLD FUEL SERVICES, ...	1431318-41525	07/24/2020	ULTRA LOW DYED DIESEL...	19-5-69-22111	887.97
VALLEY LOCK & SECURITY	19530	07/24/2020	QUARTERLY MONITORING	19-5-69-35211	75.00
VALLEY LOCK & SECURITY	19532	07/24/2020	QUARTERLY MONITORING	19-5-69-35211	105.00
ACUSHNET COMPANY	909106948	07/24/2020	MERCHANDISE FOR GOLF...	19-5-69-69550	129.53
SWIRE COCA-COLA USA	13724207337	07/10/2020	WATER DASANI	19-5-69-69501	50.88
COLORADO EAGLE LLC	429305	07/10/2020	LIQUOR FOR CATTAILS	19-5-69-69501	719.33
RIO GRANDE MOTOR PAR...	206237	07/10/2020	FNY 30805	19-5-69-41101	17.09
HUSMANN PLUMBING	31385	07/24/2020	THD PVC	19-5-69-31345	2.00
PINNACOL ASSURANCE	20066216	07/07/2020	GOLF COURSE	19-5-69-14211	257.90
ALTA FUELS	300947	07/24/2020	MOBILTRANS HD 10W5GA...	19-5-69-22111	106.66
HAYNIES, INC.	269479	07/24/2020	OIL FILTER	19-5-69-41101	33.30
COLORADO EAGLE LLC	INV0011869	07/24/2020	MERCHANDISE - ALCOHOL...	19-5-69-69501	254.92
HAYNIES, INC.	269785	07/24/2020	SOCKET SET/HVY DUTY 3...	19-5-69-41101	68.97
U.S. TRACTOR	P35456	07/24/2020	CLUTCH KIT	19-5-69-41101	1,054.03
A&L COORS	W-15380666	07/24/2020	ALCOHOL FOR CATTAILS	19-5-69-69501	374.40
JC GOLF ACCESSORIES	163648	07/24/2020	DECADE HALF CORD/DRI...	19-5-69-69550	1,057.70
RIO GRANDE MOTOR PAR...	206645	07/24/2020	OIL FILTER	19-5-69-41101	6.28
ROCKY MOUNTAIN HOME...	738338	07/24/2020	ANTISEPTIC GEL HAND R...	19-5-69-30097	333.85
ACE HARDWARE OF ALA...	87837	07/24/2020	BULB FL/SMARTFLO MAX ...	19-5-69-31345	148.86
VIAERO WIRELESS	INV0011829	07/17/2020	GOLF COURSE	19-5-69-33211	115.17
SWIRE COCA-COLA USA	13724207504	07/24/2020	MERCHANDISE CATTAILS -...	19-5-69-69501	215.52
COLORADO EAGLE LLC	433224	07/24/2020	MERCHANDISE - ALCOHOL...	19-5-69-69501	585.42
A&L COORS	W-15380684	07/24/2020	ALCOHOL FOR CATTAILS	19-5-69-69501	472.40
XCEL ENERGY	53-0011675633-8072020	07/20/2020	#PUMP 500 N COTTONWO...	19-5-69-33411	1,365.19
XCEL ENERGY	53-1157942-1072020	07/20/2020	6615 N RIVER DR BLDG M...	19-5-69-33411	979.39
XCEL ENERGY	53-1116469-1072220	07/22/2020	600 COUNTRY CLUB CT	19-5-69-33411	312.97
XCEL ENERGY	53-1116469-1072220	07/22/2020	#PUMP 500 N COTTONWO...	19-5-69-33411	105.80
XCEL ENERGY	53-1116469-1072220	07/22/2020	#PUMP 500 N COTTONWO...	19-5-69-33411	121.81
JADE COMMUNICATIONS ...	INV0011880	07/24/2020	GOLF COURSE	19-5-69-33211	99.94
Department 69 - GOLF COURSE Total:					16,128.62
Fund 19 - COMMUNITY RECREATION Total:					269,043.27

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020 Payment Dates: 7/1/2020 - 8/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 31 - ENTERPRISE DEBT FUND					
Department: 90 - EF DEBT SERVICE					
U.S. BANK	INV0011945	07/30/2020	ADMIN FEES	31-5-90-31631	47,460.25
U.S. BANK	INV0011945	07/30/2020	LOAN INTEREST	31-5-90-37141	42,985.00
U.S. BANK	INV0011945	07/30/2020	LOAN PRINCIPAL	31-5-90-50952	297,867.68
Department 90 - EF DEBT SERVICE Total:					388,312.93
Fund 31 - ENTERPRISE DEBT FUND Total:					388,312.93
Grand Total:					2,237,868.90

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
02 - GENERAL FUND	825,945.42	825,945.42
03 - ENTERPRISE FUND	308,139.20	308,139.20
05 - STREETS TRUST FUND	320,316.84	320,316.84
06 - CEMETERY ENDOWMENT	331.27	331.27
13 - EMPLOYEE BENEFIT	125,779.97	125,779.97
19 - COMMUNITY RECREATION	269,043.27	269,043.27
31 - ENTERPRISE DEBT FUND	388,312.93	388,312.93
Grand Total:	2,237,868.90	2,237,868.90

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-2-00-81111	ACCOUNTS PAYABLE	423.16	423.16
02-2-00-82111	FEDERAL WITHHOLD...	48,419.88	48,419.88
02-2-00-82211	STATE WITHHOLDING	14,144.32	14,144.32
02-2-00-82311	PERA PENSION EMP...	54,719.91	54,719.91
02-2-00-82317	ICMA RETIREMENT-...	5,354.39	5,354.39
02-2-00-82319	POLICE PENSION-EM...	52,118.78	52,118.78
02-2-00-82321	POLICE UNION DUES	665.00	665.00
02-2-00-82414	VIP PERA 401K	1,174.68	1,174.68
02-2-00-82418	AR & GARNISHMENTS	1,921.50	1,921.50
02-2-00-82419	VALLEY ATHLETICS	70.00	70.00
02-2-00-82513	LIFE INSURANCE WI...	1,577.06	1,577.06
02-2-00-82514	FPPA DEATH & DISAB..	3,753.30	3,753.30
02-2-00-82516	TASC	5,555.97	5,555.97
02-2-00-82517	PERA INSURANCE	118.05	118.05
02-2-00-82520	AFLAC INSURANCE	2,326.62	2,326.62
02-2-00-82521	CAIC INSURANCE	1,673.52	1,673.52
02-4-00-66112	RESTITUTION PAYM...	212.10	212.10
02-4-00-66113	VICTIM'S ASSISTANCE	60.00	60.00
02-4-00-68191	GENERAL GOVT MIS...	426.30	426.30
02-5-10-14211	WORKMENS COMPE...	43.91	43.91
02-5-10-31312	ADMIN- PUBLIC REL...	79.50	79.50
02-5-10-33202	WIRELESS SERVICE	226.69	226.69
02-5-11-14211	WORKMENS COMPE...	34.39	34.39
02-5-11-32111	TRAINING & TRAVEL	-276.00	-276.00
02-5-11-32311	MEMBERSHIP & DUES	395.00	395.00
02-5-11-39604	SUBPOENA SERVICE	70.00	70.00
02-5-12-14211	WORKMENS COMPE...	43.09	43.09
02-5-12-37901	LEAD GRANT EXPEN...	116,542.22	116,542.22
02-5-13-14211	WORKMENS COMPE...	80.37	80.37
02-5-13-35501	OTHER EXPENSES	301.00	301.00
02-5-14-14211	WORKMENS COMPE...	20.72	20.72
02-5-14-21211	CODE SUPPLEMENTS	4,550.00	4,550.00
02-5-14-33121	LEGAL ADVERTISING	85.50	85.50
02-5-14-33211	TELEPHONE	52.78	52.78
02-5-15-14211	WORKMENS COMPE...	19.47	19.47
02-5-15-31961	RECRUITMENT	333.00	333.00
02-5-15-31962	RECRUITMENT TEST...	516.90	516.90
02-5-15-31963	MISCELLANEOUS DR...	698.00	698.00
02-5-15-39203	INSURANCE	1,824.00	1,824.00
02-5-16-14211	WORKMENS COMPE...	31.90	31.90
02-5-16-21111	GENERAL OFFICE SU...	209.64	209.64
02-5-16-30097	COVID-19 EXPENSES	157.27	157.27
02-5-16-31303	ADMIN-AUDITING	55,170.00	55,170.00
02-5-17-21131	POSTAGE	15.50	15.50
02-5-17-21151	PHOTOCOPIES	1,226.07	1,226.07
02-5-17-22111	GAS & OIL	13.11	13.11

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-17-33211	TELEPHONE	693.36	693.36
02-5-17-33411	ELECTRICAL/GAS SE...	7,928.26	7,928.26
02-5-17-35103	OUTSIDE AGENCY F...	3,650.00	3,650.00
02-5-17-35105	SPONSORSHIP	2,500.00	2,500.00
02-5-17-44251	COPIER LEASE PAY...	1,615.33	1,615.33
02-5-17-46130	SPECIAL PROJECTS	5,000.00	5,000.00
02-5-17-46140	ART PROGRAM	1,482.41	1,482.41
02-5-17-70711	LAND ACQUISITION	21,332.15	21,332.15
02-5-18-14211	WORKMENS COMPE...	65.04	65.04
02-5-18-22111	GAS & OIL	48.75	48.75
02-5-18-22791	MISCELLANEOUS SU...	27.10	27.10
02-5-18-30097	COVID-19 EXPENSES	17,313.42	17,313.42
02-5-18-33202	WIRELESS SERVICE	275.93	275.93
02-5-18-48101	IT-HARDWARE	328.56	328.56
02-5-18-48102	IT-SOFTWARE	1,291.24	1,291.24
02-5-19-14211	WORKMENS COMPE...	25.69	25.69
02-5-19-30097	COVID-19 EXPENSES	1,500.00	1,500.00
02-5-19-32111	TRAINING & TRAVEL	162.50	162.50
02-5-20-14211	WORKMENS COMPE...	630.99	630.99
02-5-20-22791	MISCELLANEOUS SU...	140.87	140.87
02-5-20-32311	MEMBERSHIP & DUES	100.00	100.00
02-5-21-14211	WORKMENS COMPE...	10,091.39	10,091.39
02-5-21-21111	GENERAL OFFICE SU...	201.97	201.97
02-5-21-21131	POSTAGE	7.10	7.10
02-5-21-22111	GAS & OIL	3,897.35	3,897.35
02-5-21-22791	MISCELLANEOUS SU...	541.71	541.71
02-5-21-30097	COVID-19 EXPENSES	125.00	125.00
02-5-21-31641	CANINE SERVICES	67.38	67.38
02-5-21-32111	TRAINING & TRAVEL	2,648.84	2,648.84
02-5-21-33211	TELEPHONE	5,909.72	5,909.72
02-5-21-33411	ELECTRICAL/GAS SE...	199.41	199.41
02-5-21-34105	BLDG MAINT/REPAIR	2,183.38	2,183.38
02-5-21-35111	VEHICLE REPAIR	1,275.63	1,275.63
02-5-21-35509	TRAINING FOUNDATI...	2,712.95	2,712.95
02-5-21-39501	LAUNDRY	600.00	600.00
02-5-21-45103	SUPPLIES-CRIME PR...	1,082.00	1,082.00
02-5-21-45688	CHEM/DRUG/LAB SU...	697.60	697.60
02-5-21-49502	AXON TECHNOLOGY	41,216.67	41,216.67
02-5-21-70111	VEHICLE REPLACEM...	46,471.99	46,471.99
02-5-22-14211	WORKMENS COMPE...	1,636.52	1,636.52
02-5-22-21121	LITERATURE-BOOKS	186.30	186.30
02-5-22-22111	GAS & OIL	138.63	138.63
02-5-22-32111	TRAINING & TRAVEL	3,093.60	3,093.60
02-5-22-33211	TELEPHONE	149.35	149.35
02-5-22-33411	ELECTRICAL/GAS SE...	143.18	143.18
02-5-22-35111	VEHICLE REPAIR	1,688.32	1,688.32
02-5-22-35211	BLDG MAINT/REPAIR	256.59	256.59
02-5-22-35351	RADIO EQUIP/REPAIR..	107.50	107.50
02-5-22-38833	OPERATING MACHIN...	899.56	899.56
02-5-22-41101	EQUIPMENT-REPAIR ...	2,624.12	2,624.12
02-5-23-14211	WORKMENS COMPE...	2,382.33	2,382.33
02-5-23-21131	POSTAGE	162.62	162.62
02-5-23-22111	GAS & OIL	773.20	773.20
02-5-23-30097	COVID-19 EXPENSES	72.80	72.80
02-5-23-35111	VEHICLE REPAIR	443.04	443.04
02-5-23-37321	UNIFORM ALLOWAN...	124.95	124.95
02-5-23-49501	INVESTIGATIVE SERV..	724.36	724.36
02-5-30-14211	WORKMENS COMPE...	878.75	878.75

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-30-21111	GENERAL OFFICE SU...	65.85	65.85
02-5-30-22111	GAS & OIL	95.81	95.81
02-5-30-22791	MISCELLANEOUS SU...	98.30	98.30
02-5-30-22811	ENGINEERING SUPPL...	77.00	77.00
02-5-30-32311	MEMBERSHIP & DUES	175.00	175.00
02-5-30-35100	OFFICE EQUIP/FURN/...	51.98	51.98
02-5-31-14211	WORKMENS COMPE...	4,469.16	4,469.16
02-5-31-22111	GAS & OIL	2,848.10	2,848.10
02-5-31-22791	MISCELLANEOUS SU...	508.81	508.81
02-5-31-23511	STREET MATERIAL/R...	7,416.85	7,416.85
02-5-31-23551	SIGNS & POSTS	50.70	50.70
02-5-31-30097	COVID-19 EXPENSE	2,154.99	2,154.99
02-5-31-33211	TELEPHONE	15.04	15.04
02-5-31-33411	ELECTRICAL/GAS SE...	14,339.51	14,339.51
02-5-31-35111	VEHICLE REPAIR	665.41	665.41
02-5-31-35211	BLDG MAINT/REPAIR	537.00	537.00
02-5-31-38844	EQUIPMENT REBUILD..	127.21	127.21
02-5-31-45601	PAINTING & STRIPING	2,298.00	2,298.00
02-5-31-73112	STREET CIPS	184,957.99	184,957.99
02-5-35-14211	WORKMENS COMPE...	1,288.09	1,288.09
02-5-35-22111	GAS & OIL	196.59	196.59
02-5-35-22791	MISCELLANEOUS SU...	158.39	158.39
02-5-35-30097	COVID-19 EXPENSES	249.91	249.91
02-5-35-33211	TELEPHONE	43.93	43.93
02-5-35-35211	BLDG MAINT/REPAIR	1,874.29	1,874.29
02-5-36-14211	WORKMENS COMPE...	828.62	828.62
02-5-36-22111	GAS & OIL	68.11	68.11
02-5-36-22791	MISCELLANEOUS SU...	1,481.27	1,481.27
02-5-36-33211	TELEPHONE	43.93	43.93
02-5-36-33411	ELECTRICAL/GAS SE...	1,520.17	1,520.17
02-5-36-35211	BLDG MAINT/REPAIR	105.00	105.00
02-5-36-37321	UNIFORM ALLOWAN...	150.00	150.00
02-5-36-37941	TOOL EXPENSE	112.16	112.16
02-5-50-14211	WORKMENS COMPE...	868.50	868.50
02-5-50-22791	MISCELLANEOUS SU...	261.65	261.65
02-5-50-23711	PUMPS/PIPES/FITTIN...	45.22	45.22
02-5-50-33211	TELEPHONE	29.55	29.55
02-5-50-35211	BLDG MAINT/REPAIR	40.00	40.00
02-5-50-41101	EQUIPMENT-REPAIR ...	111.81	111.81
02-5-51-14211	WORKMENS COMPE...	2,438.22	2,438.22
02-5-51-22111	GAS & OIL	1,796.48	1,796.48
02-5-51-22791	MISCELLANEOUS SU...	3,405.75	3,405.75
02-5-51-23711	PUMPS/PIPES/FITTIN...	2.29	2.29
02-5-51-30097	COVID-19 EXPENSES	481.06	481.06
02-5-51-33211	TELEPHONE	29.44	29.44
02-5-51-33411	ELECTRICAL/GAS SE...	1,688.06	1,688.06
02-5-51-35104	OUTSIDE SVS	600.00	600.00
02-5-51-35111	VEHICLE REPAIR	873.98	873.98
02-5-51-35211	BLDG MAINT/REPAIR	1,189.82	1,189.82
02-5-51-35421	RANCH MAINTENAN...	203.55	203.55
02-5-51-35502	WEED MANAGEMENT	2,700.19	2,700.19
02-5-51-41101	EQUIPMENT-REPAIR ...	400.70	400.70
03-2-00-82111	FEDERAL WITHHOLD...	11,083.28	11,083.28
03-2-00-82211	STATE WITHHOLDING	3,241.16	3,241.16
03-2-00-82311	PERA PENSION EMP...	24,080.49	24,080.49
03-2-00-82414	VIP PERA 401K	2,080.68	2,080.68
03-2-00-82513	LIFE INSURANCE WI...	414.50	414.50
03-2-00-82517	PERA INSURANCE	34.89	34.89

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
03-2-00-82521	CAIC INSURANCE	52.35	52.35
03-5-01-14211	WORKMENS COMPE...	2,189.63	2,189.63
03-5-01-22111	GAS & OIL	490.05	490.05
03-5-01-22791	MISCELLANEOUS SU...	638.23	638.23
03-5-01-23711	PUMPS/PIPES/FITTIN...	7,477.29	7,477.29
03-5-01-32311	MEMBERSHIP & DUES	525.00	525.00
03-5-01-33411	ELECTRICAL/GAS SE...	14,734.06	14,734.06
03-5-01-35111	VEHICLE REPAIR	1,328.92	1,328.92
03-5-01-35211	BLDG MAINT/REPAIR	1,155.88	1,155.88
03-5-01-37321	UNIFORM ALLOWAN...	150.00	150.00
03-5-01-72331	WATER DISTRIBUTIO...	1,843.00	1,843.00
03-5-02-14211	WORKMENS COMPE...	1,402.85	1,402.85
03-5-02-22111	GAS & OIL	640.27	640.27
03-5-02-22791	MISCELLANEOUS SU...	638.15	638.15
03-5-02-33411	ELECTRICAL/GAS SE...	1,833.36	1,833.36
03-5-02-35211	BLDG MAINT/REPAIR	526.00	526.00
03-5-02-38844	LIFT STATION PUMPS	105.00	105.00
03-5-02-71221	SEWER SYSTEM IMP...	50,920.00	50,920.00
03-5-02-73511	STORM DRAINAGE	64,551.00	64,551.00
03-5-03-14211	WORKMENS COMPE...	8,248.92	8,248.92
03-5-03-22111	GAS & OIL	3,532.15	3,532.15
03-5-03-22791	MISCELLANEOUS SU...	432.42	432.42
03-5-03-33211	TELEPHONE	131.79	131.79
03-5-03-33411	ELECTRICAL/GAS SE...	295.01	295.01
03-5-03-35111	VEHICLE REPAIR	424.39	424.39
03-5-03-35211	BLDG MAINT/REPAIR	1,201.01	1,201.01
03-5-03-37931	LANDFILL FEES	7,568.87	7,568.87
03-5-03-37932	RECYCLING	565.06	565.06
03-5-05-14211	WORKMENS COMPE...	372.47	372.47
03-5-05-22111	GAS & OIL	23.18	23.18
03-5-05-22791	MISCELLANEOUS SU...	629.87	629.87
03-5-05-31651	LAB SERVICES-TEST...	5,007.40	5,007.40
03-5-05-31681	DISCHARGE PERMIT ...	13,920.00	13,920.00
03-5-05-32111	TRAINING & TRAVEL	46.00	46.00
03-5-05-33211	TELEPHONE	43.93	43.93
03-5-05-33411	ELECTRICAL/GAS SE...	11,124.37	11,124.37
03-5-05-35211	BLDG MAINT/REPAIR	226.00	226.00
03-5-05-37321	UNIFORM ALLOWAN...	150.00	150.00
03-5-05-38844	EQUIPMENT REBUILD..	4,209.22	4,209.22
03-5-06-14211	WORKMENS COMPE...	534.87	534.87
03-5-06-22111	GAS & OIL	63.50	63.50
03-5-06-22391	TREATMENT CHEMIC...	48,913.59	48,913.59
03-5-06-22791	MISCELLANEOUS SU...	630.00	630.00
03-5-06-31651	LAB SERVICES-TEST...	570.08	570.08
03-5-06-32111	TRAINING & TRAVEL	46.00	46.00
03-5-06-33211	TELEPHONE	43.93	43.93
03-5-06-33411	ELECTRICAL/GAS SE...	6,422.67	6,422.67
03-5-06-34105	BLDG MAINT/REPAIR	475.42	475.42
03-5-06-38844	EQUIPMENT REBUILD..	151.04	151.04
05-5-40-73112	STREET IMPROVEME...	320,316.84	320,316.84
06-5-59-22111	GAS & OIL	141.16	141.16
06-5-59-43411	IRRIGATION/SPRINKL...	21.11	21.11
06-5-59-43621	CEMETERY IMPROV...	169.00	169.00
13-5-62-14111	MAJOR MEDICAL PR...	29,338.25	29,338.25
13-5-62-14112	MEDICAL PREM-LIFE/...	796.51	796.51
13-5-62-14131	MEDICAL SELF-INSU...	89,841.83	89,841.83
13-5-62-14151	DENTAL	3,357.15	3,357.15
13-5-62-14152	VISION	1,562.32	1,562.32

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-5-62-14161	WELLNESS	94.07	94.07
13-5-62-14171	EAP	789.84	789.84
19-2-00-82111	FEDERAL WITHHOLD...	10,447.65	10,447.65
19-2-00-82211	STATE WITHHOLDING	3,433.82	3,433.82
19-2-00-82311	PERA PENSION EMP...	27,918.25	27,918.25
19-2-00-82414	VIP PERA 401K	150.00	150.00
19-2-00-82418	AR & GARNISHMENTS	745.00	745.00
19-2-00-82513	LIFE INSURANCE WI...	205.63	205.63
19-2-00-82520	AFLAC INSURANCE	272.07	272.07
19-2-00-82521	CAIC INSURANCE	245.31	245.31
19-4-00-68511	CRF PROGRAM REV...	515.00	515.00
19-4-00-68518	YOUTH BASEBALL/S...	25.00	25.00
19-4-00-69535	GOLF FACILTIY RENT...	200.00	200.00
19-5-54-14211	WORKMENS COMPE...	266.40	266.40
19-5-54-21111	GENERAL OFFICE SU...	24.00	24.00
19-5-54-21151	PHOTOCOPIES	217.03	217.03
19-5-54-22451	ONLINE DATABASES	2,437.09	2,437.09
19-5-54-33202	WIRELESS SERVICE	177.84	177.84
19-5-54-34511	COLLECTION EXPEN...	99.50	99.50
19-5-54-35101	LIBRARY MATERIALS:...	3,985.09	3,985.09
19-5-54-35102	LIBRARY MATERIALS:...	569.04	569.04
19-5-54-35372	SUMMER READING	58.12	58.12
19-5-54-38822	OFFICE EQUIPMENT	99.46	99.46
19-5-54-39101	GRANT EXPENDITURE	1,629.49	1,629.49
19-5-54-45101	FRIENDS & CHILDREN..	800.20	800.20
19-5-66-14211	WORKMENS COMPE...	2,831.09	2,831.09
19-5-66-21111	GENERAL OFFICE SU...	359.68	359.68
19-5-66-22411	BUILDING MAINT SU...	763.70	763.70
19-5-66-22791	MISCELLANEOUS SU...	1,286.01	1,286.01
19-5-66-30097	COVID-19 EXPENSES	3,303.99	3,303.99
19-5-66-31345	GOLF COURSE MAINT	2,431.00	2,431.00
19-5-66-32611	RECREATION PROG...	1,560.06	1,560.06
19-5-66-33211	TELEPHONE	603.58	603.58
19-5-66-33411	ELECTRICAL/GAS SE...	2,405.16	2,405.16
19-5-66-35211	BLDG MAINT/REPAIR	178.08	178.08
19-5-66-35341	MAINTENANCE AGRE...	921.84	921.84
19-5-66-43812	GRANT EXPENDITUR...	3,809.96	3,809.96
19-5-66-46130	SPECIAL PROJECTS	1,189.25	1,189.25
19-5-66-74811	PARKS/RECREATION...	85,440.00	85,440.00
19-5-66-74971	MONTANA AZUL PARK	91,310.26	91,310.26
19-5-69-14211	WORKMENS COMPE...	257.90	257.90
19-5-69-22111	GAS & OIL	2,111.36	2,111.36
19-5-69-22411	BUILDING MAINT. SU...	291.70	291.70
19-5-69-30097	COVID-19 EXPENSES	483.85	483.85
19-5-69-31345	GOLF COURSE MAIN...	150.86	150.86
19-5-69-32311	MEMBERSHIP & DUES..	5.00	5.00
19-5-69-33211	TELEPHONE	413.32	413.32
19-5-69-33411	ELECTRICAL/GAS SE...	2,885.16	2,885.16
19-5-69-35211	BLDG MAINT/REPAIR/...	989.84	989.84
19-5-69-41101	EQUIPMENT-REPAIR ...	2,296.26	2,296.26
19-5-69-69500	FOOD PURCHASES	387.74	387.74
19-5-69-69501	LIQUOR/BEVERAGE ...	4,312.26	4,312.26
19-5-69-69550	MERCHANDISE PRO ...	1,543.37	1,543.37
31-5-90-31631	ADMINISTRATIVE SE...	47,460.25	47,460.25
31-5-90-37141	REFUNDING BOND IN...	42,985.00	42,985.00
31-5-90-50952	BOND PRINCIPAL PA...	297,867.68	297,867.68
Grand Total:		2,237,868.90	2,237,868.90

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	2,237,868.90	2,237,868.90
Grand Total:	2,237,868.90	2,237,868.90



Pay Code Report

Pay Code Summary

7/1/2020 - 7/31/2020

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00 - SALARY	SALARY	88	5,682.00	195,789.08
01E - PARKS & REC PA	PARKS & REC PAY	33	0.00	3,793.59
1 - REGULAR HOURLY	REGULAR HOURLY PAY	350	20,523.63	386,428.73
100 - FFCRA - NO LEAVE	FFCRA - NO LEAVE	1	58.00	836.36
11 - OVERTIME PAY	OVERTIME PAY	160	495.89	15,201.58
13 - PHONE ALLOWANCE	PHONE ALLOWANCE	3	0.00	195.00
14 - VEHICLE ALLOWANCE	VEHICLE ALLOWANCE	2	0.00	800.00
15 - SHIFT DIFFERENTIAL	SHIFT DIFFERENTIAL	52	1,887.79	45,358.58
17 - COURT	COURT	9	23.50	731.87
19 - FULL OVERTIME	FULL OVERTIME	9	52.97	1,609.55
20 - LEAVE W/PAY	LEAVE W/PAY	1	9.52	240.48
21 - VACATION PAY	VACATION PAY	54	1,237.89	24,132.96
22 - SICK PAY	SICK PAY	36	535.90	10,368.64
23 - COMP USED	COMP USED	30	178.66	3,480.75
24 - HOLIDAY	HOLIDAY	92	680.00	13,797.60
25 - ADMINISTRATIVE LEAVE - S	ADMINISTRATIVE LEAVE - S	15	197.00	0.00
26 - PERSONAL DAYS	PERSONAL DAYS	24	150.56	2,991.79
27 - BEREAVEMENT	BEREAVEMENT	2	29.00	557.75
30 - FIRE PER CALL PAY	FIRE PER CALL PAY	32	0.00	4,310.00
31 - FIRE SALARY	FIRE SALARY	1	0.00	87.94
33 - HVE OT	HVE OT	6	43.61	1,744.40
34 - INVESTIGATIONS CALL-OUT	INVESTIGATIONS CALL-OUT	4	33.47	1,084.39
35 - CLICK-IT-OR-TICKET OT	CLICK-IT-OR-TICKET OT	11	55.14	1,969.34
36 - SWAT CALL-OUT	SWAT CALL-OUT	13	111.16	3,967.56
37 - INVESTIGATIONS OT	INVESTIGATIONS OT	5	59.42	2,084.49
43 - COMP EARNED	COMP EARNED	19	135.63	0.00
46 - MILITARY LEAVE	MILITARY LEAVE	1	19.75	392.24
63 - UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	2	0.00	130.00
70 - SICK (EXEMPT)	SICK (EXEMPT)	4	23.00	0.00
71 - VACATION (EXEMPT)	VACATION (EXEMPT)	8	130.00	0.00
72 - PERSONAL (EXEMPT)	PERSONAL (EXEMPT)	3	24.00	0.00
74 - CM INSURANCE STIPEND	CM INSURANCE STIPEND	3	0.00	395.64
95 - COVID-19	COVID-19	21	637.50	8,329.85
Report Total:			33,014.99	730,810.16

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Receive August 2020 Monthly Reports

ATTACHMENTS:

	Description	Type
📎	August 2020 Monthly Reports	Reports

COUNCIL COMMUNICATION

DATE: September 16, 2020	AGENDA NO.	SUBJECT: City Manager Monthly Report for August 2020
Department Head:		
City Manager: Heather Brooks		
PRESENTED BY: Heather Brooks		

The following reports cover the activities of the City's various departments. Below is a statement regarding major issues covered by the City Manager's office. Additional information is provided in the bi-weekly updates from the City Manager to the Council.

August 2020 Report

- Monthly Economic Development Committee meeting
- Weekly Leadership Team meetings
- Homeless Coalition meeting
- Governor's Regional DOLA meeting
- Monthly meeting with Councilor Broyles
- Department budget meetings
- Monthly meeting with Public Works Director
- Affordable Housing: Building Healthy Communities in the SLV
- Meeting with Downtown Colorado Inc.
- Global Leadership Summit
- Bi-Weekly meeting with Police Chief
- Monthly meeting with Councilor Griego
- Alamosa Housing Needs Assessment meetings
- Monthly meeting with IT Director
- Community Recreation Board meeting
- Artwalk meeting
- Meeting with Councilor Hensley
- Meeting with CDOT regarding Downtown Plan
- Council Retreat
- Main Street Committee meeting
- Meeting to review Art Festival
- Bi-weekly meetings with Mayor and City Clerk
- Monthly partnership meeting with Xcel
- County/City Joint COVID-19 Homeless Task Force meetings
- Meeting to discuss rescoping Main Street project
- Meeting to review CIP
- Colorado Municipal League Virtual Conference
- Meetings with Community Builders regarding USDA grant opportunity

- Meetings for coordination of new Site Manager position
- Art Committee
- State Safer at Home Update webinar
- Meeting with Bill Tite, ASU professor regarding public art ideas

COUNCIL COMMUNICATION

DATE: September 9, 2020, 2020	AGENDA NO.	SUBJECT: Economic Development Report for August, 2020
Department Head: Kathy Woods, Economic Development		
City Manager: Heather Brooks		
PRESENTED BY: Heather Brooks		

August, 2020:

Meetings, Phone Conferences/Calls and Projects:

- Budget
- Lots of Zoom webinars and meetings
 - o Downtown CO Inc
 - o Weekly Business Recovery mass meetings
 - o Chamber collaborations
 - Business Blitz
 - Video Production
 - Young Professionals
 - Support Alamosa projects, etc.
- Weekly DRG meeting with various developments
 - o Baljit – Mushroom Farm value added project
 - o Multi-Complex Project
 - o Value Added Ag Project
- Business Rounding at least a few days a week
- Work with Deacon on creating additional outdoor seating for hospitality businesses downtown
- XCEL meetings on Development Marketing
- JC Penney prospects
- Spencer Architect collaborations
- Energize Colorado Gap Funding meetings and promotions to businesses
- Several meetings with Fran Eigenberg – Murphy Theaters
- Sarah Stoeber from DRG regarding DOLA projects and Business Recovery
- Wendi Seger – Locavores
- Betsy Markey – OEDIT
- Glamping development phone conferences and land follow ups
- High Altitude Running Shop – Visit from New York week of Sept. 14
- JCPENNEY Development discussions and building tours
- America’s Best Auto/Tire location/signage assistance
- Contacts with possible property developers (a few) connecting with property owners and searching for available properties suitable for their businesses
 - o Donut/Ice Cream Shoppe
 - o Dog Groomer
 - o 3 different auto related
 - o Downtown Restaurant possibility continues...to look at properties
 - o JC Penney Building and one more downtown building prospect contacts
- Meetings regarding outdoor seating for hospitality downtown

- o Met with CO Parklet Co. in Durango
- Golf Course Restaurant
- Economic Development Committee – Konnie Martin Speaker
- Main Street Advisory Committee
- Work on Value Added Ag and Healthcare Sector Partnerships
- Global Leadership Summit
- Work with Community Builders on a grant project

Projects pending:

- Possible downtown restaurant
- Massage therapy opening
- Donut and Ice Cream Shop downtown
- Possible large development west of town
- Tire/Auto Chain location west Hwy 160
- Possible Harbor Freight
- Housing Developments – follow ups
- Possible Clayton Homes Modular location
- Possible Maverick Convenience Store and Gas Station
 - o Others...Will keep you posted when anything becomes solid

Thank you for all the support!

COUNCIL COMMUNICATION

DATE: September 10, 2020	AGENDA NO.	SUBJECT: Communication Specialist Monthly Report for August 2020
Department Head: City Manager		
City Manager: Heather Brooks		
PRESENTED BY: Jasmine Husmann		

August 2020 Report

- Charge Ahead Grant Meeting w/Building Inspector
- Attended State mandatory Charge Ahead Grant Orientation
- Meeting to discuss Artfest schedule
- Attended RREO Grant “Kickoff Meeting” w/Building Inspector
- Attended Artwalk Meeting
- Met w/Heather and Des to discuss Artfest details
- Met w/Kelley Baily regarding open projects
- Covered for PW as they interviewed for new hire
- Covered for PW for staff being out
- Attended staff meetings
- Met w/Building Inspector to discuss recycling pole barn/loading dock construction schedule
- Attended City Council meeting for introduction
- Met w/Street department to deinstall Guitar sculpture from near Hospice to Society Hall
- Met with Building Inspector to go over charging station quotes and award contractor
- Attended Colorado Safe Routes to School Application session
- Worked on compiling information for Homeless coalition
- Worked on compiling information for Colorado Safe Routes to School grant

City of Alamosa
Monthly Activities Report
August 2020
Public Works Department

Streets:

Graded all gravel roads
Rolled all gravel roads after grading
Work piles at 20th street yard
Continued 2020 concrete replacement program
Hauled yard waste at recycling center (twice)
Painting Bike Lane Emblems, Centerlines and Bike Paths, Edge lines
Patched 210 Potholes
Collected some Paver data collections
Trimmed weeds around shop and office
Remove Large Limb from First Street ROW that was in conflict with new Sidewalk
Remove dead and dangerous trees and limbs on a portion of the Levy
Completed PMSC program
Conduct Traffic control for PMSC program
Oversee First Street Phase IV West to Bell
Clean inlets
Build pad for Recycle Shed
Build Service road for recycling baler to shed
Installed 2 Art pieces Downtown
Removed two art pieces downtown
Removed falling trees from levy behind ASU softball fields
Began cleaning weeds and debris from Adcock Dr., Adcock Circle, Adcock Blvd
Move sprinklers in conflict with new sidewalks on First
Began in place sign inspections and replacement

Solid Waste:

Commercial Waste Hauled totaled 244.88 T.; Residential Waste Hauled totaled 203.88 T.
Medical Waste totaled 1.42 T Thirty special pick-ups were completed. Three 96 gal toters, zero 64 gal toters and three yard waste toters were delivered. Five toters and four dumpsters were repaired.

Recycling:

A total of 88 bales of various materials were made. 46 bales were shipped. A total of 6.8 tons of glass was processed. Land fill savings totaled \$724.53.

Building Inspection:

8 building permits

- 1- Demo
- 2- Single family new const.
- 2- Remodel

2- Roof
1- Multi family

Fees= \$35,211.83
Plan Review= \$312.13
CO issued= 0

Water:

Water pumped for municipal use totaled 10,820,800 gallons. Water treatment plant production totaled 86,951,618 gallons. There were 25 meter re-reads. Turn on/ turn offs and occupant changes totaled 39. Cleaned out 27 curb stops. Three curb stops were repaired. Took Bac-T's for the State. Did locates for Bower Construction for Underground Fiber Optic Installation. Met with Xcel regarding First Street Phase 5, First Street Project. Gardner Excavating lowered 8" water main that was too high at First Street, West Avenue and half of the block of Alamosa Avenue. Finished install of 6" water main and the fire hydrant for the new Animal Shelter. Had our Sanitary Survey done by the Colorado Department of Health and Environment.

Water Treatment Facility:

Water produced= 90,070,748 gal. Average CL2= 1.26 mg/l Average Raw Arsenic= 45.9 ppb
Average Finished Arsenic= 8.5 ppb (MCL=10ppb) Coagulant used (Ferric Chloride) = 2,586 gal.
Sodium Hypochlorite Used (Chloride)= 1,192 gal. Average Recovery Ratio=92.0%

Wastewater:

Total discharge for the month was 37.04 million gallons. Biochemical Oxygen Demand Monthly Average: 98%. Total Suspended Solids Monthly Average: 99%. E.coli Monthly Average Effluent 4.69/100 mg. Ammonium Nitrogen (NH4) Monthly Average: 4.4/1ml. Collected and sent out all routine monthly samples. Cleaned and inspected screen and press. Attended weekly safety meetings.

Sewer:

Seventy One sanitary sewers were inspected; 6 were unplugged. Seventeen were checked at customer's requests. 12 were cleaned and flushed. All lift stations were checked daily. Hauled off grit and cleaned splitter box at Waste Water Treatment Plant. Pulled pumps at West 7th and Treamont Lift Stations. Repaired the discharge lines at 20th Street Lift Station. Had to remove concrete that was left in the main line when it was installed by contractor on Commerce Circle for Animal Shelter.

East Alamosa:

Water supplied to East Alamosa totaled 6,833,075 gallons. Eleven sanitary sewers were checked for plugs, four were unplugged. Cleaned out 4 manholes. Did re-reads for Jamie. Installed new fire hydrant on the corner of Highway 160 and Adams Lane.

Fleet:

Performed 15 Preventive Maintenance Services (1-WWTP, 4-Police, 3-Streets, 2-Sanitation, 2-Parks, 1-Fleet, 1-Public Works admin, 1-Fire)
Replaced 15 tires (4-WWTP, 10- Streets, 1-Sanitation)
Flat tire repair (1-Police, 1-WWTP)
Replaced 1 batteries (1-Parks,)

Tore down engine and replaced bad Camshaft and all lifters (1-Police)
Troubleshoot and repaired electrical problem with Loader, replaced accelerator pedal
Replaced brakes and rotors (3-Police)
Replaced coolant hose (1-Sanitation)
Replaced dash air brake valve (1-Streets)
Troubleshoot air conditioning system (1-Police)
Troubleshoot and repaired no throttle advance on trash truck (1-Sanitation)
Trouble shot and repaired leaking EGR (1-Sanitation)
Replaced cracked windshield (1-Sanitation)
Replaced broken rear window (1-Water)
Replaced hydraulic hoses on hook truck (1-Sanitation)
Replaced broken winch on JD gator (1-Parks)
Troubleshoot electrical problem with lights, siren, radio (1-Police)
Replaced rear brakes (1-Police)
Installed door handle/ replaced blower motor resistor (Parks)
Upfit old Police car to Safety vehicle for Street Department
Installed serpentine belt and A/C compressor (Sanitation)
Installed new engine in Sewer Rodder (Sewer)
Rewired lawn mower
Troubleshoot no packer on trash truck, found raccoon got into engine and tore alternator belt and caused batteries to die. Repaired vehicle and sent to sanitation to have raccoon removed.
Replaced turn signal bulb module (1-Police)
Replaced cracked intake manifold (1-Parks)
DOT Inspection (1-Sanitation)

Alamosa Fire Department

Department Report for August 2020

The Alamosa Fire Department responded to 17 incidents within the City Limits and 20 incidents outside the City Limits. In addition to paged fire calls, Officers also responded to an additional 6 calls for assistance.

Call Comparisons

Year	Monthly Comparison	Total City Calls Year to Date W/O Flights	Total Flights Year to Date	Total County Calls Year to Date
2020	17*	143	36	130
2019	22**	126	78	94

* Includes 4 Airport Flight Standbys ** includes 2 Airport Flight Standbys

Inspections:

8 Commercial Building inspections were performed

Fire Prevention/Station Tours:

No station tours were given

Training:

Firefighters logged a combined total 88 hours of training during the month.

ALAMOSA

Incident Type Report (Summary)

Alarm Date Between {08/01/2020} And
{08/31/2020} and Station = "1"

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
131 Passenger vehicle fire	2	11.76%	\$1,000	100.00%
	2	11.76%	\$1,000	100.00%
4 Hazardous Condition (No Fire)				
444 Power line down	1	5.88%	\$0	0.00%
463 Vehicle accident, general cleanup	3	17.65%	\$0	0.00%
	4	23.53%	\$0	0.00%
5 Service Call				
531 Smoke or odor removal	1	5.88%	\$0	0.00%
571 Cover assignment, standby, moveup	4	23.53%	\$0	0.00%
	5	29.41%	\$0	0.00%
7 False Alarm & False Call				
733 Smoke detector activation due to malfunction	1	5.88%	\$0	0.00%
735 Alarm system sounded due to malfunction	1	5.88%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	3	17.65%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	1	5.88%	\$0	0.00%
	6	35.29%	\$0	0.00%

Total Incident Count: 17

Total Est Loss:

\$1,000

COUNCIL COMMUNICATION

DATE September 4, 2020	AGENDA NO.C. 8. a	SUBJECT: IT Director Monthly Report for August 2020
Department Head: 		
City Manager:		
PRESENTED BY: James A. Belknap		

Below is a statement regarding major issues covered by the City IT Department:

August 2020 Report

- Worked with Tyler regarding an issue where the online payment system for courts and business license was unavailable for use. As previously identified as duplication in a line of code on the server, the issue causing the duplication had not been resolved. Tyler assigned an engineer to assist in the rebuild of any services related to the payment system. IT is currently monitoring the results.
- IT identified the cause of an issue at the wastewater treatment plant where the SCADA network would fail to pass traffic. After identifying a failed uninterrupted power supply, the UPS was replaced and network connectivity was reestablished.
- IT finished the project at the score booth by the Rec Center. Our vendor had received the wrong length of fiber optic cable from the manufacturer and needed to reorder in order to complete the project. Once the correct length was installed, we were able to bring 3 access points and 4 security cameras online and hardwired into our network.
- IT is testing the latest generation of Unifi Cloud Key on the APL network. The Unifi Cloud Key is a hardware replacement of the software controller that manages all

access points and Unifi networking equipment. The use of this device is intended to provide greater stability and management to our largest wireless infrastructure.

- As part of the network upgrades at the Rec center, IT replaced the Unifi cameras at the scorebooth with cameras that work on our already existing camera network. The replaced cameras are now in IT inventory and the DVR has been moved to a location closer to where the only other Unifi camera is operating.
- A technical limitation restrained the use of the wireless microphones in council chambers to be used on the newly installed Zoom system that is integrated with the AV system. Working with Public Works, a workaround was identified that one of the dias microphones could be removed and placed into a temporary enclosure. Cables could then be run to the enclosure and be placed wherever a microphone is needed.
- When Wordpress (the platform that our public City website is built on) upgraded to the latest version, some plugins failed rendering the website un-editable. To resolve this issue we rolled back the website from a backup. Backups are taken nightly.
- IT worked with RecPro Software to upgrade the program used to schedule and maintain the Recreation Center's programs.
- In addition to the software upgrade for RecPro, IT added an exception to the City's firewall to allow file transfers directly from RecPro. This will make future upgrades much easier.
- IT deployed a new printer/copier/scanner to the wastewater treatment plant. These devices are not on IT's 5 year replacement plan and are only replaced when needed. The device provided well over its maintenance lifespan and the replacement brings better performance.
- IT deployed mobile identity scanners to the remainder of the sergeants. This concludes a project 3 years in the works in cooperation with the Colorado Bureau of Investigations and the Colorado Office of Information Technology. Sergeants now have the ability to run identity verification and CBI/NCIC/FBI background checks with a fingerprint read in-field.
- In preparation for future network and server upgrades, IT replaced one of the

equipment racks in City Hall's central datacenter. The new rack replaced the circle hole post type of the previous rack with more widely used square hole mounts.

- Added to the new rack is the initial piece of upgraded networking equipment - a Dell S4112T 10 gigabit switch. This device is capable of 10x the network capacity as currently available in our network and will be the cornerstone of rebuilding the backplane of our network equipment. The faster speed allows for the new 2021 core equipment - to communicate at a much higher level.
- The replacement of the network rack led to the highlighting of multiple weak spots within the configuration for VMware. This resulted in some instability to the Incode server and some other non-business-impactful services. IT worked with VMware to correct the initial issue then worked with Tyler, the makers of Incode, where a configuration error was found that prevented regular self-initiated records maintenance on the database server. Tyler was able to correct that issue as well.
- Patched all City owned computers to the latest patch and vulnerability fixes from Microsoft. This monthly patching helps protect our computers from malicious software, resolve general windows issues/bugs, and provide access to new windows features.

In Monte Vista, we performed the following items:

- IT performed an upgrade on Caselle. During the process an error was presented and prompted IT to contact Caselle's technical support. Caselle was then able to manually bring all databases to the latest version and IT was able to push the application updates to the rest of the Caselle clients.
- After receiving feedback from police officers regarding the speed and stability of their mobile data terminals, IT investigated various fixes. It was determined that the most effective "fix" for the MDTs was to replace the hard drive on each machine moving from a traditional hard drive to a solid state drive. A solid state drive can support much greater read/write speeds and does not rely on moving parts as a traditional hard drive would. At the time of this report, all but one MDT has been upgraded.
- IT deployed Morpho Identity scanners to the Police Department. This will allow officers to do in-the-field ID scans that check local and national databases. This project began about a year ago and has demanded close cooperation with CBI to develop a plan for deployment, implement proper network security and configurations, and finally deploy the hardware and software to the officers.
- IT rebuilt the sound system in Council chambers using a mix of the newer and older equipment. In its current configuration, there are less points of failure and the system no longer relies on the wireless microphones.
- IT did a complete rebuild of the Finance Director's laptop. During the rebuild, IT ensured VPN access and Active Directory connectivity were established. This was done to resolve many minor issues.
- Patched all City owned computers to the latest patch and vulnerability fixes from Microsoft. This monthly patching helps protect our computers from malicious software, resolve general windows issues/bugs, and provide access to new windows features.



Tickets

Ticket #	Summary	Created	Closed
8813	Scada Not up to date on reports	2020-08-03T16:49:03+00:00	2020-08-03T17:45:57+00:00
8814	Copy File to Jasmine's Drive	2020-08-04T17:56:09+00:00	2020-08-06T16:23:14+00:00
8816	Key Fob for the Training Center	2020-08-04T22:26:53+00:00	2020-08-10T23:11:49+00:00
8817	Officer Maytum department issued cellphone	2020-08-04T22:27:46+00:00	2020-08-06T15:11:44+00:00
8818	Drone Video Footage	2020-08-05T19:39:53+00:00	2020-08-05T22:22:09+00:00
8819	BPMS isn't working	2020-08-05T20:59:47+00:00	2020-08-06T15:10:25+00:00
8820	Cloud Recording - Regular City Council Meeting is now available	2020-08-06T14:25:21+00:00	2020-08-06T15:10:05+00:00
8821	Employees change in positions	2020-08-07T16:26:55+00:00	2020-08-12T15:14:32+00:00
8822	Phone conversation to my office phone	2020-08-07T17:58:50+00:00	2020-08-07T20:40:51+00:00
8823	Terminated Employees	2020-08-07T19:24:50+00:00	2020-08-07T20:41:58+00:00
8824	Need added to City website	2020-08-07T20:57:39+00:00	2020-08-07T21:24:06+00:00
8825	MVR Not functioning	2020-08-07T22:59:38+00:00	2020-08-14T15:15:16+00:00
8826	Car #9 is at the p.d. parking lot for equipment install by i.t.	2020-08-10T12:55:59+00:00	2020-08-10T23:11:35+00:00
8827	update document for Court virtual instructions	2020-08-10T14:53:25+00:00	2020-08-10T15:20:21+00:00

Ticket #	Summary	Created	Closed
8828	Zoom webinar info update on website	2020-08-10T17:20:59+00:00	2020-08-10T17:28:32+00:00
8829	update citizen comment google form	2020-08-10T17:27:39+00:00	2020-08-10T19:58:07+00:00
8830	need access to city managers drive	2020-08-11T16:02:34+00:00	2020-08-11T16:23:32+00:00
8833	Install Google Drive File Sync	2020-08-12T17:32:33+00:00	2020-08-13T20:47:12+00:00
8834	Update fine schedule document	2020-08-12T21:08:37+00:00	2020-08-13T15:57:52+00:00
8835	Install Google Drive File Sync	2020-08-12T21:44:48+00:00	2020-08-13T20:47:07+00:00
8836	WWTP	2020-08-12T23:11:22+00:00	2020-08-13T22:00:11+00:00
8838	Station 1 Printer	2020-08-13T15:34:14+00:00	2020-08-14T17:49:08+00:00
8839	PW front office	2020-08-13T15:59:32+00:00	2020-08-18T22:07:41+00:00
8840	Need to access a website that is blocked	2020-08-13T21:58:10+00:00	2020-08-14T15:18:38+00:00
8841	Phone Recording	2020-08-14T17:25:18+00:00	2020-08-14T17:49:03+00:00
8842	Editing WEbsite	2020-08-17T16:09:17+00:00	2020-08-17T17:14:29+00:00
8843	Printer issues	2020-08-17T21:25:17+00:00	2020-08-18T21:06:52+00:00
8846	Hello, can you please remove the memo's from Heather on the intranet site? They are our of date.	2020-08-19T14:35:21+00:00	2020-08-19T15:12:29+00:00

Ticket #	Summary	Created	Closed
8847	Help with zoom webinar	2020-08-19T14:36:25+00:00	2020-08-26T18:03:38+00:00
8848	For Intranet site	2020-08-19T14:37:52+00:00	2020-08-19T17:58:51+00:00
8849	All department head email list	2020-08-19T18:08:40+00:00	2020-08-19T18:11:53+00:00
8850	remote access	2020-08-19T19:09:15+00:00	2020-08-19T20:58:05+00:00
8851	voicemail	2020-08-21T15:35:14+00:00	2020-08-24T14:50:21+00:00
8852	Google Rec access	2020-08-21T17:00:06+00:00	2020-08-21T19:46:51+00:00
8853	No access to IT or Maintenance ticket request on employee portal	2020-08-21T19:18:16+00:00	2020-08-24T14:14:24+00:00
8854	Mitel App	2020-08-21T19:56:30+00:00	2020-08-25T15:28:01+00:00
8855	My internet for my MDU is not working.	2020-08-23T09:31:23+00:00	2020-08-27T21:38:28+00:00
8856	Power to computer - Back UPS batter blinking red	2020-08-24T17:34:00+00:00	2020-08-25T15:27:47+00:00
8857	Home printer	2020-08-24T18:12:03+00:00	2020-08-26T16:24:07+00:00
8858	Phone & Lobby Recording	2020-08-24T21:24:07+00:00	2020-08-25T14:11:54+00:00
8860	Telephone	2020-08-24T22:52:38+00:00	2020-08-25T11:25:01+00:00
8861	Pulling Phone calls	2020-08-25T14:09:20+00:00	2020-08-26T15:27:25+00:00

Ticket #	Summary	Created	Closed
8862	microphone	2020-08-25T20:23:14+00:00	2020-08-26T14:21:40+00:00
8863	online payments	2020-08-25T20:33:22+00:00	2020-08-27T21:39:49+00:00
8864	Can we take off the public Bid Recycle bail storage and loading dock. I get a few inquires and it has expired. Thanks	2020-08-25T20:33:46+00:00	2020-08-25T21:53:30+00:00
8866	APL Public and APL wifi	2020-08-26T19:42:00+00:00	2020-08-26T21:00:33+00:00
8867	Open Enrollment Resources	2020-08-26T19:55:57+00:00	2020-08-31T22:35:47+00:00
8868	City Council webinar information update	2020-08-27T14:37:35+00:00	2020-08-27T18:52:27+00:00
8869	APL Internet Upstairs S 1	2020-08-27T16:36:55+00:00	2020-08-27T19:03:40+00:00
8870	Map Update on Website	2020-08-27T22:19:34+00:00	2020-08-27T22:56:04+00:00
8871	INCODE utility & payroll freezing up	2020-08-28T14:28:39+00:00	2020-08-28T15:07:12+00:00
8872	Email for new employee	2020-08-28T15:21:47+00:00	2020-08-28T17:06:20+00:00
8873	TELEPHONE RECORDING	2020-08-28T16:56:34+00:00	2020-08-28T20:02:36+00:00
8874	Forward Des' phone to Jasmine @ Fri Oct 23, 2020	2020-08-28T19:54:56+00:00	
8875	More resources for open enrollment	2020-08-28T20:42:11+00:00	2020-08-31T14:34:35+00:00
8876	Problems with Tyler	2020-08-28T21:34:06+00:00	2020-08-28T21:56:58+00:00

Ticket #	Summary	Created	Closed
8877	Phones are down	2020-08-30T15:54:29+00:00	2020-08-31T14:33:29+00:00
8878	CAR 4 LAPTOP	2020-08-30T23:32:26+00:00	2020-09-02T14:09:52+00:00
8882	An not log on to MDT	2020-08-31T15:30:08+00:00	2020-08-31T18:19:21+00:00
8883	Incode document scanner for accounts	2020-08-31T15:38:41+00:00	2020-08-31T15:53:29+00:00
8884	Label maker	2020-08-31T15:49:22+00:00	2020-08-31T21:45:22+00:00
8885	Incode document Scanner giving "alert"	2020-08-31T16:11:45+00:00	2020-09-01T15:36:28+00:00
8886	Update credentials for Amanda Saxton	2020-08-31T17:11:43+00:00	
8887	AutoCad login	2020-08-31T20:28:02+00:00	2020-08-31T22:35:04+00:00

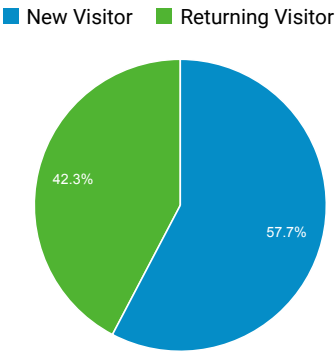
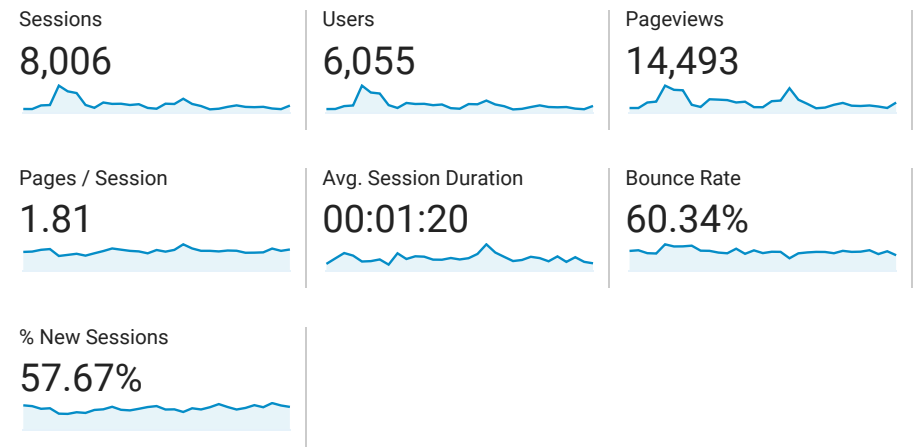
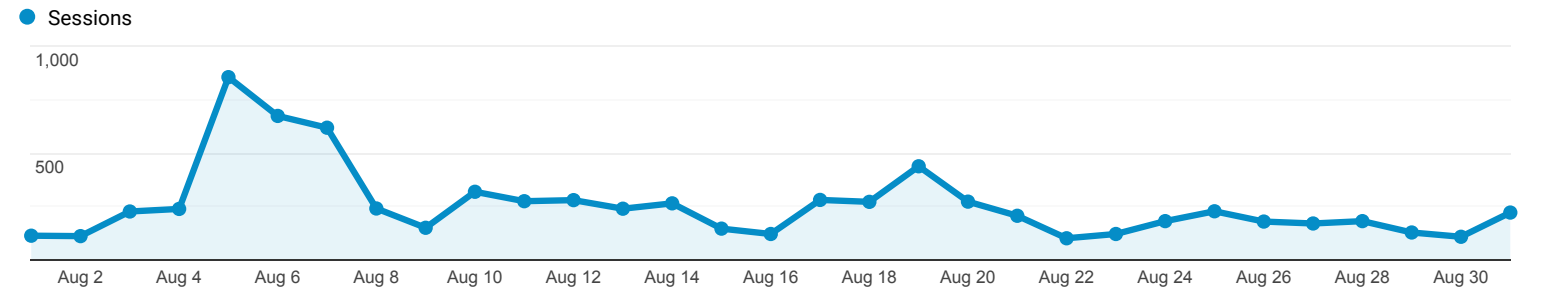


Audience Overview

All Users
100.00% Sessions

Aug 1, 2020 - Aug 31, 2020

Overview



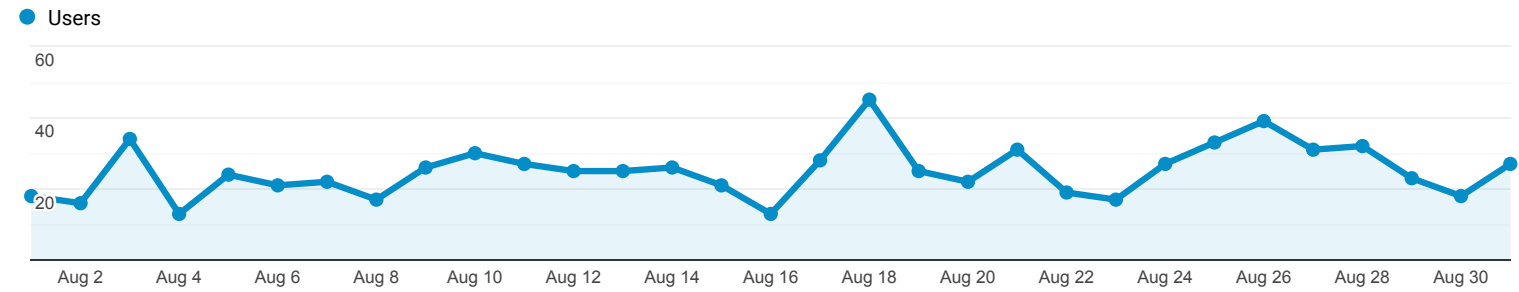
Language	Sessions	% Sessions
1. en-us	5,294	66.13%
2. en	2,511	31.36%
3. fr-fr	83	1.04%
4. en-gb	47	0.59%
5. zh-cn	11	0.14%
6. en-ca	7	0.09%
7. fr	7	0.09%
8. es-419	6	0.07%
9. es-us	6	0.07%
10. ko-kr	5	0.06%

Audience Overview

All Users
100.00% Users

Aug 1, 2020 - Aug 31, 2020

Overview



Users

602



New Users

511



Sessions

873



Number of Sessions per User

1.45



Pageviews

1,962



Pages / Session

2.25



Avg. Session Duration

00:01:57

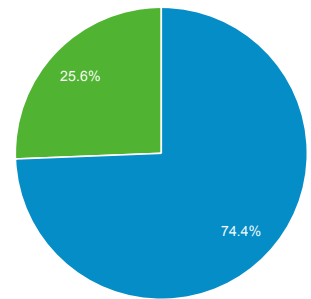


Bounce Rate

60.14%



■ New Visitor ■ Returning Visitor



Language		Users	% Users
1.	en-us	456	75.75%
2.	en	133	22.09%
3.	en-gb	5	0.83%
4.	zh-cn	3	0.50%
5.	c	2	0.33%
6.	de-de	1	0.17%
7.	en-ca	1	0.17%
8.	pt-br	1	0.17%

City Clerk/Municipal Court August 2020 Monthly Report

Prepared and distributed 10 birthday cards.

LIQUOR:

- Renewals:
 - o Rubi Slipper
 - o Chief Liquor
 - o Terry's Liquor
 - o The Office (Refunded due to being expired)
- New License:
 - o My Brothers Place

COURT:

- Court held via Zoom Meetings August 3, 4, 12, 17 with In-person Trials held on August 12
- Meeting for Judge McDonald for interview regarding Court-related debt in Colorado
- Met with Court staff and Judge to discuss August court dates and in person court hearings
- Trained CAMCA Class Introduction to Court via Zoom Webinar for CAMCA members

TRAINING:

- Attended Global Leadership Summit training
- Attended Leadership Mastermind training sessions
- Trained CAMCA Court Basics Classes: DMV Part 1, DMV Part 2, Bonds & Warrants, and Collections, Interpreters, Case Management
- Attended NACM trainings: E-learning as Creative Alternative, Racial Diversity and Successful Justice Reform
- Attended LED trainings

OTHER:

- Attended weekly Leadership Team meetings.
- Attended Work Sessions & Regular Council meetings via Zoom Webinar.
- Attended Regular Meetings with Mayor Coleman and City Manager.
- Attended Council Retreat.
- Attended Special Meeting for Executive Session, Direct Report Evaluation
- Budget Meeting with City Manager and Finance Director
- Gave employee annual evaluation
- One-on-one meeting with Mayor Coleman
- One-on-one meeting with Councilor Daniel



Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

9/10/2020 9:41:56 AM

Totals For Filed Date From 08/01/2020 To 08/31/2020

Posted Fee Totals For Transaction Date From 08/01/2020 To 08/31/2020

Violations By Filed Date

CITY ORDINANCE	14
PARKING	7
TRAFFIC	40
Total Violations Filed:	61

Violations Completed-Paid Fines By Filed Date

CL-DOCKET CLOSED

CITY ORDINANCE	6
PARKING	6
TRAFFIC	33
CL	45

DENIED-DENIED FILING, CLOSED

CITY ORDINANCE	4
PARKING	1
DENIED	5
Total Violations Completed-Paid Fines:	50

Violations Completed-Before Judge By Filed Date

CL-DOCKET CLOSED

TRAFFIC	1
CL	1
Total Violations Completed-Before Judge:	1



Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

9/10/2020 9:41:56 AM

Totals For Filed Date From 08/01/2020 To 08/31/2020

Posted Fee Totals For Transaction Date From 08/01/2020 To 08/31/2020

Violations Completed-Other By Filed Date

DD-DISMISSED AFTER DEFERRED

TRAFFIC 1

DD 1

DI-DISMISSED/PRESENTED INSURANCE

TRAFFIC 3

DI 3

DV-DIVERSION VOID

CITY ORDINANCE 3

DV 3

DX-DISMISSED/FOUND NOT GUILTY

CITY ORDINANCE 1

DX 1

Total Violations Completed-Paid Fines: 8

Total Violations Completed-Paid Fines: 50

Total Violations Completed-Before Judge: 1

Total Violations Completed-Before Jury: 0

Total Violations Completed-Before Teen Court: 0

Total Violations Completed-Other: 8

Total Violations Completed: 59

Total Violations Filed: 61

Net Difference Filed - Completed: 2

Warrants Issued



Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

9/10/2020 9:41:56 AM

Totals For Filed Date From 08/01/2020 To 08/31/2020

Posted Fee Totals For Transaction Date From 08/01/2020 To 08/31/2020

CITY ORDINANCE	84		
Total Warrants Issued:	84	Total Violations:	84

Warrants Cleared

CITY ORDINANCE	43		
TRAFFIC	1		
Total Warrants Cleared:	44	Total Violations:	44
Total Warrants Issued:	84		
Total Warrants Cleared:	44		
Net Difference:	40		

Violations Completed-Other Paid By Filed Date

AJ-TRAFFIC DEFERRAL

TRAFFIC	2		
AJ		2	

BH-BOND HEARING

CITY ORDINANCE	12		
BH		12	

CL-DOCKET CLOSED

CITY ORDINANCE	1		
TRAFFIC	1		
CL		2	

EX-EXTENSION OF TIME TO PAY

TRAFFIC	1		
EX		1	



Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

9/10/2020 9:41:56 AM

Totals For Filed Date From 08/01/2020 To 08/31/2020

Posted Fee Totals For Transaction Date From 08/01/2020 To 08/31/2020

Violations Completed-Other Paid By Filed Date

IA-INITIAL APPEARANCE

CITY ORDINANCE	4	
IA		4

PB-PROBATION

CITY ORDINANCE	1	
PB		1

PD-PENDING

PARKING	3	
TRAFFIC	3	
PD		6

PP-PAYMENT PLAN

TRAFFIC	5	
PP		5

SN-SENTENCING HEARING

CITY ORDINANCE	3	
SN		3

ST-STATUS HEARING

CITY ORDINANCE	25	
ST		25

TL-Trailing Case

CITY ORDINANCE	1	
TL		1

TR-TRIAL - NON JURY



Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

9/10/2020 9:41:56 AM

Totals For Filed Date From 08/01/2020 To 08/31/2020

Posted Fee Totals For Transaction Date From 08/01/2020 To 08/31/2020

Violations Completed-Other Paid By Filed Date

CITY ORDINANCE	3
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TR	3
----	---

WI-WARRANT ISSUED

CITY ORDINANCE	14
----------------	----

WI	14
----	----

Total Violations Completed-Other Paid:	79
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Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

9/10/2020 9:41:56 AM

Posted Fee Totals For Transaction Date From 08/01/2020 To 08/31/2020

Fee Code	Fee Description	Paid
		\$0.00
CCOST	COURT COSTS	\$310.00
FINE	Fine	\$5,199.53
LATE	LATE FEE	\$40.00
OJW	OUTSTANDING JUDGMENT WAR	\$30.00
OP	Overpayment	\$75.00
PD SUR	PD SURCHARGE	\$950.00
REST	RESTITUTION	\$417.60
TP	SERVICE CHARGE	\$149.47
VA	VICTIMS ASSISTANCE	\$80.00
WF	WARRANT FEE	\$262.40

Report Totals:	\$7,514.00
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HUMAN RESOURCES MONTHLY REPORT

August 2020

New Employees:

Mathew Martinez

PW/Utilities

W/WW Technician I

Exiting Employees:

Catherine Martinez

PW/Recycling

Maintenance Worker I

Steven Earls

Police

Community Service Officer

Workers Compensation:

New filings: 0



Alamosa Police Department

August 2020 Month End Report

Part 1 Crime Category	Jun-20	Jul-20	Aug-20	Aug-19	Raw # Change	Year to Date
Part 1 Violent Crimes						
Homicide	0	0	0	0	0	2
Sexual Assaults	0	6	0	3	-3	16
Robbery	1	0	0	0	0	4
Aggravated Assault	2	3	6	4	2	34
Total Violent Crimes	3	9	6	7	-1	56
Part 1 Property Crimes						
Burglary	6	5	3	6	-3	48
Larceny	29	24	33	31	2	261
Vehicle Theft	2	5	1	2	-1	28
Total Property Crimes	37	34	37	39	-2	337
Total Part 1 Crimes	40	43	43	46	-3	393
Miscellaneous Offenses						
Domestic Violence	12	8	8	8	0	74
Simple Assault	7	2	3	3	0	35
Drug Related	4	9	7	13	-6	44
Liquor Laws	1	1	2	7	-5	9
Harassment	8	9	7	13	-6	61
DUI/DWAI/DUID	2	6	5	8	-3	27
Arson	0	1	0	1	-1	6
Traffic Related						
Traffic Accidents	17	30	27	43	-16	194
Fatal	0	0	0	0	0	1
Injury	2	3	4	4	0	28
Property Damage	15	27	23	39	-16	165
Community Service Ofc						
Dogs picked up	11	24	12	10	2	116
Animal Bites	2	5	2	1	1	15
Barking Dog Complaints	0	0	0	2	-2	0
Wildlife Calls	6	16	8	18	-10	54
Weed/Trash Removal	27	23	10	75	-65	100
Snow Removal	0	0	0	0	0	16
Towed Vehicles	1	4	3	1	2	16
Red Tagged Vehicles	2	1	4	4	0	38
Summons Issued	11	12	14	16	-2	110
Calls for Service	186	294	194	197	-3	1664

Submitted by: Ken Anderson, Chief of Police



Parks and Recreation/Library

CREATING COMMUNITY THROUGH PEOPLE, PARKS, AND PROGRAMS

PARKS/CEMETERY

- **Cemetery Activities**

	<u>August</u>	<u>Total 2020</u>	<u>Total 2019</u>
Graves opened & closed	7	37	43
Graves set up services	7	37	43
Graves raised to grade	0	27	33
Cemetery spaces sold	12	67	22
Stones leveled	2	32	22
Columbarium Niches sold	0	10	0
Disinterment	0	0	0

- **Tree Related Activities**

	<u>August</u>	<u>Total 2020</u>	<u>Total 2019</u>
Trees Pruned/Trimmed	87	361	162
Tress Planted	0	35	44
Dead Trees Removed	0	16	20
Trees Moved	0	0	0

- **Park Activities**

Worked accomplished:

- Equipment Serviced:

- Serviced Backhoe
- Serviced 703
- Serviced Blue Chevy
- Serviced 704
- Took in boom sprayer for repairs
- Cemetery Gator for service and repairs
- All mowers greased and sharpened

Weed Spraying

- 2,360 gallons sprayed in the parks and weed lots

Miscellaneous Activities

- Routine Work:
- Cemetery computer work
- Funeral setups and the digging of graves

- Locates for the public and stone setters
- Playground inspections
- Daily trash runs and the sanitizing of bathrooms
- Sanitizing of playgrounds
- Disinfecting of high use areas
- Disinfecting of work trucks
- Daily trash runs in the parks, cemetery, and ranch
- River dike checks
- Inventory of parks and cemetery needs
- Fix broken sprinklers in parks and cemetery
- Mow and trim parks and cemetery
- Wash equipment
- Covid-19 screenings
- Fix wind screens at tennis courts
- Mow Jackson ditch
- Load grass clippings and haul off
- Mow South State
- Trim trees
- Set up new stage for the first time at the Honeycutt's arena
- Mow and trim all small lawns and also trim
- Drag weeds at Sunset Park
- Drag Fairgrounds
- Drag Lee field parking area
- Clean out BBQs
- Wash Pavilions
- Remove weeds on medians
- Mow cemetery field
- Blow off tennis courts
- Blow off playground tiles
- Leveled and raised headstones
- Cemetery obituaries and headstone pictures for the website
- Pruned trees at Blanca Vista
- Service all mowers

Sports Activities

- Youth flag football fundamentals: Registration is now open - August 31. The program starts September 8.
- Youth soccer fundamentals: Registration is now open - August 31. The program starts September 14.

Outdoor Recreation & Guidelines

All of the City's 13 parks, 20+ miles of trails, as well as other outdoor public amenities, are open.

- City playgrounds and pavilions are open. Contact the AFRC for pavilion reservations at 589-2105.
- Cattails Golf Course (www.alamosacattails.com), City Tennis Courts, Skate Park, Dog Parks, Outdoor Volleyball/Basketball Courts and the Bicycle Pump Track are open (25 people maximum per field, court, or facility).
- Attend a **FREE, Online fitness class or find a workout plan** hosted and/or prepared by AFRC Fitness Instructors.

Please follow the State's Safer at Home guidelines for **Personal Recreation**; specifically:

- Stay at home if sick or exhibiting COVID-19 symptoms.
- Practice good hygiene. Wash your hands frequently and don't touch your face. Bring hand sanitizer to clean hands when soap/water is not available.
- Wear a face covering or mask when you leave your home and while recreating.
- Continue to physically distance, staying at least 6 feet from members of other households.
- Limit non-household group sizes to 10 unless otherwise allowed as per the State's Safer at Home guidelines for **Personal Recreation**.

Upcoming Community Events

- ALMA's Sundays @ Six, September 13 (www.facebook.com/almalivemusic)
- Alamosa ARTs Festival, September 18-19 (Alamosa ARTs Festival Facebook)
- Craft Beer Tasting Festival, Sept 26 (www.facebook.com/AlamosaCountyChamberOfCommerce)

RECREATION CENTER HOURS

Monday through Friday from 7:00 AM to 7:00PM

The Alamosa Family Recreation Center is open to visitors conducting official Parks and Recreation business and for individual workouts. Up to 30 guests per hour may access the facility in a socially distanced setting. Guests must wear a facemask properly for the entirety of their visit, including while exercising. Mask wearing will be strictly enforced. Reservations for workouts are required and can be booked online at <https://www.signupgenius.com/go/60B0C4CA9AF23A3FA7-individual> or by calling the Recreation Center at (719) 589-2105.

For the full COVID safety plan and guidelines, [click here](#).

The Multi-Use Pavilion/Ice Rink remains closed. See below for more information or call us at (719) 589-2105.

Rec Center Revenue

Year to date	2020	2019
Courses	\$21,437.50	\$67,142.00
Facility Rentals	\$2,565.00	\$10,130.00
Membership	23,762.05	\$28,714.94
Merchandise	62,221.65	\$47,304.20
Security deposit	(105.00)	
Total	109,880.65	\$153,291.14

Rec Center Door Count

2020

January	20,162
February	24,380
March	14,251
April	0
May	0
June	0
July	0
August	94

2019

January	19,755
February	20,272
March	23,314
April	19,780
May	13,294
June	15,899
July	21,818
August	13,145
September	15,893
October	22,261
November	21,132
December	<u>19,226</u>

Average per Month: 7,360

Average per Month: 18,815

Ice Rink Door Count

January	22,717		
February	11,102		
March	6,387		
April	0		
May	0		
June	0	November 2019	15,563
July	0	December 2019	<u>11,580</u>
August	0		

Average per Month: 5,025

Average per Month: 13,571

Cattails Golf Course August 2020 Report**Cattails Updates**

We had the Alex P. Kahler tournament on August 8th and 9th. We had 67 players in the event. Everything went smooth and we had very good comments about the condition of the course. Britt and the crew had the greens playing like you see on TV!

We also hosted the AHS Boys Invitational on August 14th. AHS hosted 8 teams.

Upcoming events:

Joe Vigil Cross Country meet on September 11th and 12th.

Grizzly Showdown 2 player best ball on September 26th and 27th.

ASU Athletics 4 Player Scramble October 3rd.

Membership/Pass Payments (YTD as of 8/31/2020)

<u>Membership Type</u>	<u>Amount</u>	<u>2020 Budget</u>
Cart Shed	\$40,500	
Original Family	\$33,517.50	
Original Senior Family	\$21,233.50	
Original Senior	\$28,935.00	
Original Single	\$54,130	
Premium Family	\$3,010	
Twilight Senior	\$3,037.50	
Twilight Single	\$8,775	
Junior Pass	\$3,160	
30 Day Pass	\$4,050	
Range Passes	<u>\$4,727.5</u>	
Total Membership/Pass Income	\$205,076	\$217,500

Golf Rounds YTD Through August 31, 2020

		Yearly Avg
Member Rounds-	7,143	
Daily Fee Rounds-	4,332	
Total	11,475	16,000

Current Maintenance Work

- Working on conserving water with the hot and dry weather. Front 9 usage through August is 56.72 acre feet of allowed 80. On the back 9 we have used 83.4 acre feet of the allowed 110.
- We are currently only watering tees and greens on the back 9 regularly with the water shortage in Blanca Vista. We will only put water on the fairways when absolutely needed to try and keep them alive. The water is also low on the front nine but recharges a little bit each night. The Blanca Vista pond does not recharge.
- Our maintenance crew is down to only 5 workers. We are staying busy keeping up with mowing and repairs.
- The greens have been aerified and top dressed for the fall. The greens have already healed up and are playing like normal.

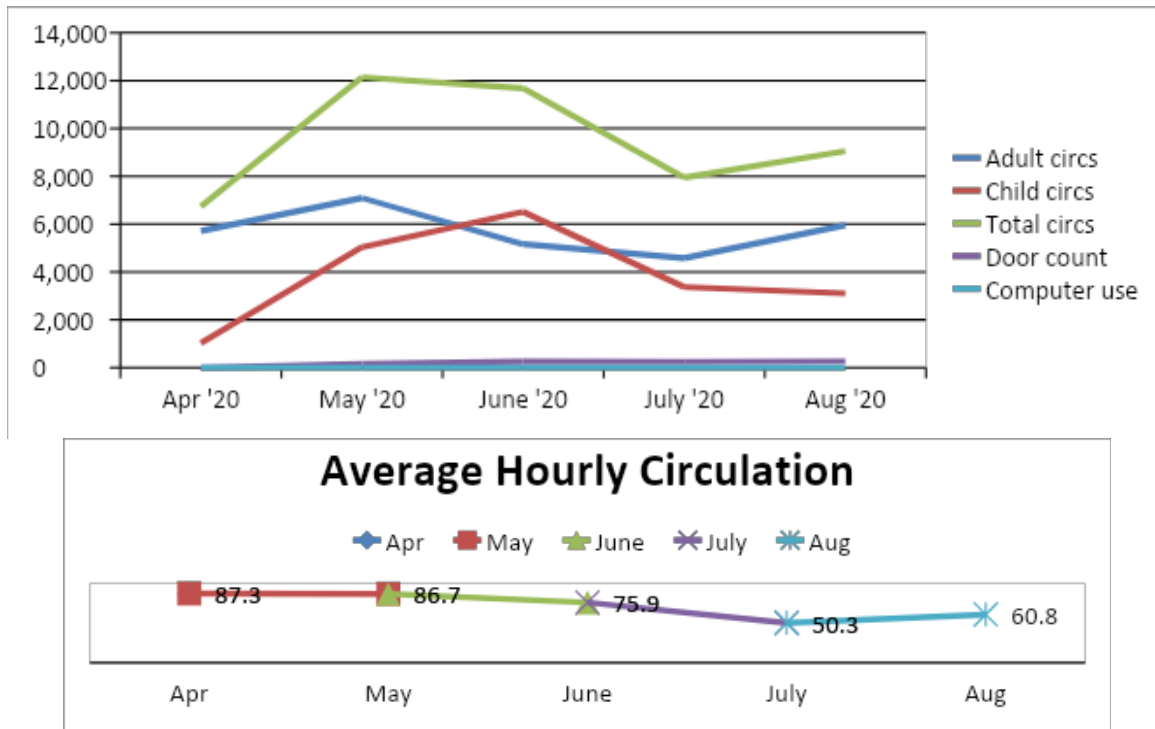
Library Manager Report – August 2020

Library Stats

Website Counter					
	August	July	June	May	April
Page views	1,962	2,431	3,061	3,575	1,686
Sessions	873	994	1,174	1,097	703
1 st Time Visitors	511	554	614	589	449
Returning Visitors	91	121	121	103	74

MONTHLY STATISTICS SUMMARY					
	August	July	June	May	April
Adult Circs	5,956	4,578	5,164	7,094	5,714
Child Circs	3,103	3,369	6,518	5,042	1,028
Total Circs	9,059	7,947	11,682	12,136	6,742
Hours Open	149	158	154	140	COVID closure
Circs per hour	60.8	50.3	75.9	86.7	Not calculable
CLC Circs	178		298	527	14
Door Count	263 (curbside)	242 (curbside)	254 (curbside)	140 (curbside)	0
Computer Use	0	0	0	0	0
Aspen e-books	244	218	262	266	198
Overdrive	282	289	259	346	316

+ WIFI usage is inaccessible



Collection Development:

August: Staff added 316 new materials to the library collection: 219 books, 62 magazines, 19 audiobooks, 13 DVD/Blu-Ray and 1 Microscope Kit. This process includes purchasing, cataloging, and material processing. 113 items were discarded for damaged condition or old non-used items. (weeding unused book on CD/MP3s) and 36 magazines)

Staff announcements.

August:

Volunteers: Our volunteers come into the library and follow the same protocol as our staff members. We had 1 teen volunteer, Haylee Coffman. She worked 2 hours helping Holly with Juvenile Fiction books. Patty Campbell volunteered 4 days in August for 12 hours. Patty has been helping us with inventory.

Curbside Service has been opened since May. It has been going smoothly. The number of patrons serviced increased slightly. 263 appointments for curbside pick-up were made in August.

ILL (Interlibrary Loan) was turned back on August 3, 2020!



Hi Ladies, I want to keep you all in the loop!

*You may have noticed that we have courier totes again!
The courier service is coming to our Library now. We are going to "Clean out the pipes" next week, meaning that we hope to process the bulk of what has been stuck at the warehouse during the shutdown. Pending the cleanup, we will then go forward with turning ILL back on! I'll send out another email announcing that so you don't get caught unawares. I'll also include some Q&A that you might receive from patrons, so that you can answer their questions!
Cathy*

Patron Comments:

Regarding a temporary card holder:

"Hello Melissa, "...I wish to renew. I have utilized Libby and have greatly appreciated the access. Thank you for your assistance!" Ms. Valdez

Community KITS:



We have 26 Community Interest Kits for checkout:

- 16 "Storytime to Go" Kits – 1 checkout in August
- 1 Toy Cars Kit (for in-library usage) 0 checkouts in August
- 1 Colorado State Park backpacks - 0 checkouts in August
- 2 Bird Watching Backpack – 1 checkouts in August
- 1 Alamosa Trails & Nature Adventure Backpack – 1 checkouts in August
- 1 300 Library Lane Dollhouse Kit (for in-library usage) 0 checkouts in August
- 1 Typing Kit (Learning Touch typing) – 1 checkouts in August
- 1 Art and Drawing Bag – 1 checkouts in August
- 1 Reiki Touch (complete home learning system) - 0 checkouts in August
- 1 Microscope Kit - NEW

Community Involvement



- **Larry** took a trip to the Sand Dunes – Sydney Stover will share pictures next time.
- **Weekends on the RIO August**
We are listed as a partner with Weekends on the Rio schedule of events with our youtube page <https://www.youtube.com/playlist?list=PL9k42S7nU5NXj3frl6OwrQBvDeeqUiZG>
Holly created weekly outdoor themed storytimes. Hidden talents from among our staff were revealed in the making of these new videos! You have to watch!



- **August:** We have 136 children signed up for our Planting Seeds, 1,000 books program. In this program, as each child reads 100 books, they receive 1 free book. At completion, each child receives a free T-Shirt with the Planting Seeds logo on it. 22 children/parents have completed the program



We have not received any new Planting Seeds registrants, but our curbside procedures for marking notebooks and awarding book prizes continues to work well to keep those families participating and connected to the library. We gave away over thirty books this month and four children completed the program, receiving their shirts and lots of cheers from me in the library parking lot!



August: Family, Friends and Neighbors (FFN) program - 27 caregivers are signed up and all received Early Literacy Kits containing EL books, music, toys. We have 9 Spanish Literacy Kits in the community. No contact or changes made at this time. But this project is not off of radar.



August

We had 107 views of Holly's Story Time sessions. There were a total of 171 views of our youtube channel which includes the videos of "Goin' on a Picnic", Bird's eye View", "Read to Archie" (a new creation by Judith), "Stories Around the Campfire", "Imagine your Bloopers", and other Storytime sessions with Holly. See our Alamosa Public Library YouTube Channel. We have 46 subscribers. <https://www.youtube.com/channel/UCroCfnSYcrl3rNFU-94rQWA>



- 15 official Little Free Libraries in Alamosa are sponsored by the Alamosa Public Library and the Friends of the Library. Each of these have different stewards that maintain the structure and keep them supplied with books donated by Friends of the Library.

August Stewardship for LFL at:

Alamosa Parks & Recreation Center – Alamosa Optimist Club & Jes Jolly – waiting for decorating & installation of 2 LFLs

Boys & Girls Club – Friends Park (Salai Taylor) – 15 books

Cole Park (Library staff) - refilled with 20 books

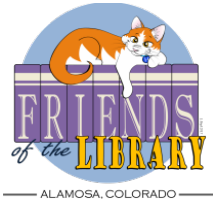
Food Bank (Woman's Citizenship Club) - added 0 books – entrance to the Foodbank is blocked and no access to the Little Free Library has been allowed.

Housing Authority (5 LFLs) (Julie Toczek) - no news

La Puente (Friends of the Library) - refilled with 10 books

Mosca Pit Stop (Jenene Holcomb) - no news – seems to be holding its own with book supply

Rio Grande Farm Park 2 Little Free Libraries (Salai Taylor) - added 30 books
Senior Center (KREBS Foundation) 20 books
Zapata Park (Jan Oen & Don Thompson) – Rebuilt & installed by Paul Wolfram –
refilled 20 books



Friends of the Alamosa Public Library

August

- The book sales for May, June, July and August were canceled due to the COVID-19 “Safer at Home” executive orders. Since most of our volunteers are over 60 years of age and the ‘Spines’ book shed being very tight quarters the Library Manager and the Friends of the Library president have asked them to not have sales just yet. Their largest sale was usually during the Summerfest on Rio. But that event was canceled too.
 - Membership of Friends of the Library is at 79 members. The Friends Executive committee made phone calls to our members to make personal contact with them and let them know they are being thought of and gave them information about what the Friends are doing and upcoming events.
 - August Book Nook proceeds: no sales - COVID-19 closure
 - Narrow Gauge book store COOP – \$91.75 (1 journal & 100 books sold in July)
- Friends’ meeting was August 18, 2020. The meeting was conducted via email responses with 7 members in attendance. Next scheduled meeting is September 15, 2020. Minutes for the meetings can be found on the library website: <https://www.alamosalibrary.org/volunteer/join-friends/>

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Alamosa County Chamber of Commerce, Special Event Permit: Oktobrufest/Drink Local SLV, September 26, 2020

Recommended Action:

Approve the Special Event Permit for the Alamosa County Chamber of Commerce for the Oktobrufest/Drink Local SLV event as described below.

Background:

Applicant: Alamosa County Chamber of Commerce

Event Description:

1. The event is to be held on September 26, 2020 from 2:00 p.m. to 6:00 p.m.
2. Application is for Malt, Vinous, Spirituous Liquor
3. The event will be held on San Juan Avenue between 4th and 5th Street within the confined boundaries (see attached drawing).

Factual Findings:

- Applicant has possession of the premise through a letter granting street closure.
- Applicant qualifies as a non-profit corporation.
- The application was submitted in a timely manner.
- All applicable fees have been paid.
- There have been no protests received.

Issue Before the Council:

Does Council wish to approve this Special Events Permit?

Alternatives:

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

Fiscal Impact:

N/A

Legal Opinion:

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

Conclusion:

Approve the Special Events Permit

ATTACHMENTS:

Description	Type
 Application and Drawing of Proposed Licensed Premise	Backup Material

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

City of Alamosa

Special Events Permit Application

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

Name of Applicant Non-Profit Organization or Political Candidate:

Alamosa County Chamber of Commerce

Entity Address:

610 State Ave
Alamosa, CO 81101

Address of Event:

San Juan between 4th
and 5th (whole block length)

Off-site storage address (if applicable):

N/A

Authorized representative name:

Erin Keck

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

719-589-3681

email address:

chambergrowthdirect@gmail.com

Event Manager name:

same as above

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

email address:

State Sales Tax No. _____

City Sales Tax No. _____

Would you like to receive your permit by

email? Yes ☒ No ☐

Malt, Vinous, Spirituous Liquor _____

3.2 Beer ☒

Is this location within 500 feet of a school? Yes ☐ No ☐

If yes, are classes in session during event: Yes ☐ No ☐

Date(s) of event

Date:

September 26

Start time:

2pm

End time:

6pm

Date:

Start time:

End time:

Date:

Start time:

End time:

ATTACH ADDITIONAL PAGES IF NECESSARY

Describe the purpose of the event: Provide a safe community event that will also help

How many people are expected to attend? support local businesses
150-200 throughout event

Describe your control plan (physical barriers, security, etc.) Barriers around openings w/ 1 entrance + 1 exit.
Staff will be watching barriers, # of participants + enforcing social distancing only.

Describe how you will meet the food service requirements: Food available at Woody's & Brewery next door.
Will have list of specials for restaurants

Please attach:

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

X we no longer need the stage, but
could use road blocks, tables, and the
tent for shade if possible ... +
trash recycling bins.

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

Signature: [Signature]

Title: Exec. Director

Date: _____

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

Signature: _____

Date: _____

Faxed to Colorado Liquor Enforcement Division by: _____

on: _____

+1, +3 1

Brewery 2

Carthou

12/15
D
Dare
manch

Brewery 1



Entrance 1

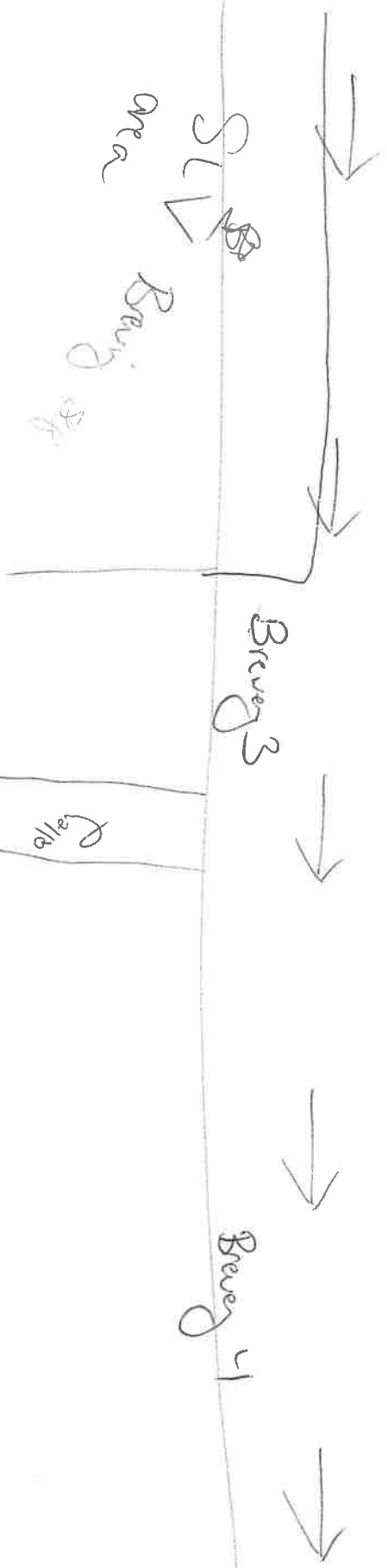
Exit 1

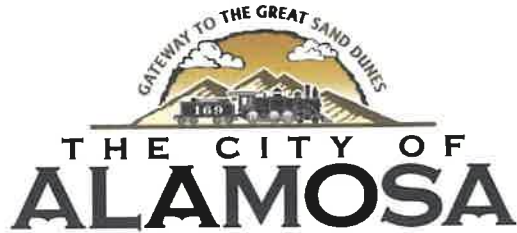
Brewery 3

Brewery 4

SLV
Area
Brewing

12/15





Ms. Holly Martinez
City of Alamosa
200 Hunt Ave.
Alamosa, CO 81101

August 26, 2020

Reference to the Alamosa Chamber of Commerce request to use the entire block of San Juan between 4th and Main:

I have approved the request to close the entire block of San Juan between 4th and Main for a Chamber event the day of September 26.

Thank you!

Respectfully,

A handwritten signature in black ink that reads "Harry Reynolds". The signature is written in a cursive style with a large, stylized "H" and "R".

Harry Reynolds
Public Works Director