

ALAMOSA CITY COUNCIL

Regular Meeting Minutes

HYBRID - Council Chambers & Zoom Video Webinar
300 Hunt Avenue, Alamosa, CO
November 3, 2021

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

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

6:00 PM - Work Session: Recommended Code Changes per Housing Plan

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

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

II. ROLL CALL

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

III. AGENDA APPROVAL

Councilor Vigil moved, seconded by Councilor Griego to approve the agenda as approved. 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

Darrel Cooper spoke congratulating those councilors who won their elections and the candidates that all ran for city council. He also encouraged the citizens of Alamosa to get involved and attend council meetings.

B. Follow-Up

None.

V. CEREMONIAL ITEMS

A. Alamosa Senior Citizens Week Proclamation

Councilor Broyles read the proclamation and Council presented it to Alamosa Senior Citizen Representatives Lynette Cotton, Janet Yohn, Kendra Lambert, and Virginia Martin.

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 Griego to approve Consent Calendar A. The motion carried unanimously.

C.2.a. September Financial Statements and Expenditures

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

VII. REGULAR BUSINESS

A. Presentations from Outside Agencies

1. Robert Wood Johnson Foundation Culture of Health Prize

Andy Rice, Liza Marron, Mick Daniel and Patrick Ortiz presented information to Council on the Robert Wood Johnson Foundation Culture of Health Prize recently awarded to Alamosa County. Council congratulated them and thanked them all for their hard work on doing this.

B. Board/Commission Business

1. Update from Planning Commission

Planning Commission Chair Mark Manzanares provided an update to Council on what the Planning Commission has been working on this past year.

2. Resolution No. 8-2021: Alamosa Housing Authority Board size increase

Council Carson moved, seconded by Councilor Daniel to approve Resolution No. 8-2021. The motion carried unanimously.

3. Alamosa Housing Authority Board Appointments and Reappointments

Holly Martinez provided council with background information.

Councilor Vigil moved, seconded by Councilor Carson to appoint the Development Services Director as the city representative which does not have term ending date, reappoint Darrel Cooper, Mary Ellen Fleming, and Marcella Garcia with a term ending date of 6/1/2026; reappoint Berline Wooten with a term ending date of 6/1/2025 and

appoint Martha Shoman as the tenant representative with a term ending date of 6/1/2026.
The motion carried unanimously.

C. Business Brought Forward by City Staff

1. Development Services

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

Rachel Baird provided council with information on this ordinance.

Councilor Carson moved, seconded by Councilor Hensley to approve Ordinance No. 23-2021 on first reading and set for a public hearing on Wednesday, November 17, 2021 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

2. City Manager/Legal

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

Counselor Schwiesow reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 7:51 p.m. and asked for those wishing to speak on this ordinance. There being no one wishing to speak, the hearing closed at 7:52 p.m.

Councilor Carson moved, seconded by Councilor Daniel to finally adopt Ordinance No. 22-2021. The motion carried unanimously.

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

Counselor Schwiesow reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 7:53 p.m. and asked for those wishing to speak on this ordinance. There being no one wishing to speak, the hearing closed at 7:54 p.m.

Councilor Griego moved, seconded by Councilor Vigil to finally adopt Ordinance No. 20-2021. The motion carried unanimously.

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

Counselor Schwiesow reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 7:56 p.m. and asked for those wishing to speak on this ordinance. There being no one wishing to speak, the hearing closed at 7:57 p.m.

Councilor Carson moved, seconded by Councilor Broyles to finally adopt Ordinance No. 21-2021. The motion carried unanimously.

D. Committee Reports

None.

E. Staff Announcements

Ms. Martinez reminded council of the City Clerk/Municipal Court office closure and advised them that the Municipal Judge will also be part of the Executive Session for next Wednesday, November 10th.

COUNCIL COMMENT

Councilor Daniel congratulated those candidates and incumbents that ran; and expressed her appreciation for the support she's received over the last couple of weeks from Council and the city team.

Councilor Broyles congratulated those candidates that won the election and expressed his enjoyment for serving on city council and the only frustration he is left with is the street improvement input and would like council to look at small projects.

Councilor Vigil agreed with the street trust fund comment and that they must follow the resolution. He also thanked everyone for voting and thanked Mr. Bautista for running a fair race.

Councilor Griego expressed his appreciation for Mr. Cooper's comments and appreciates those people that ran for council and reminded everyone that staff gives direction and council makes decisions.

Councilor Carson congratulated and commended everyone who ran and thanked staff and council.

Mayor Coleman commented on the Montana Azul grand opening and expressed appreciation to the staff that made that come together. He also thanks those candidates that ran for council and informed everyone that he will be out of town next week for the executive session and they mayor pro tem will preside over that meeting.

ADJOURNMENT

The meeting adjourned at 8:21 p.m.

Holly C. Martinez, City Clerk

Ty Coleman, Mayor

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:

Alamosa Senior Citizens Week Proclamation

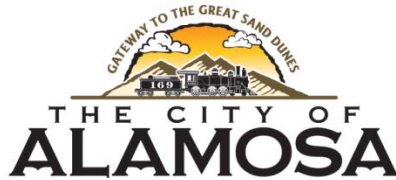
ATTACHMENTS:

Description

[Alamosa Senior Citizens Week Proclamation](#)

Type

Proclamations



Proclamation

Alamosa Senior Citizen Center Week

Recognizing the 50th Anniversary of the Alamosa Senior Citizen Center

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

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

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

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

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

Alamosa Senior Citizen Center Week

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

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

Ty Coleman, Mayor

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

September Financial Statements and Expenditures

Recommended Action:

Staff recommends Council accepts financial statements and expenditures.

ATTACHMENTS:

Description	Type
September Monthly Financial Report	Reports
September Monthly Expenditures	Reports



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

October 19, 2021

TO: City Manager

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

Recommendation

Staff respectfully recommends that Council accept the Monthly Financial Report.

Background

Attached for your review and information is the Monthly Financial Report for September 2021. The report is for all City Funds. The report shows the fiscal and period activity within the same report, making it easier to read and understand the City's current position. The accounts have been reconciled to the bank.

The following table presents summary information for the General, Enterprise, Community Recreation and Street Trust Funds as of September 31, 2021.

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

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

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

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



Alamosa, CO

Balance Sheet

Account Summary

As Of 09/30/2021

Account	Name	Balance
Fund: 02 - GENERAL FUND		
Assets		
02-1-00-71121	CASH IN BANK	-13,317,450.23
02-1-00-71135	PETTY CASH	50.00
02-1-00-71609	COLOTrust- Escrow New Cingular Wireless	10,000.00
02-1-00-71610	COLOTrust- ARPA GRANT	1,205,433.35
02-1-00-71611	INVESTMENTS-COLOTrust	14,001,977.18
02-1-00-71612	INVESTMENTS- C SAFE	1,174,555.92
02-1-00-71617	FRONTIER BANK	261,916.62
02-1-00-71618	SLV Federal Bank CD	258,965.19
02-1-00-71621	Rio Grande Saving & Loan CD	261,059.32
02-1-00-71622	ALAMOSA STATE BANK # 4775	219,403.70
02-1-00-71624	COMMUNITY BANKS CD# 2577318593	265,291.50
02-1-00-71625	COLOTrust-CARROLL/IRONHORSE RESTRICTI	39,090.26
02-1-00-71627	RGS & L ASSN - 02-22799406	102,661.80
02-1-00-71628	SIGMA FINANCIAL 3YR	9,285.74
02-1-00-71629	SIGMA FINANCIAL 2YR	492,838.66
02-1-00-71631	MOUNTAIN VIEW BANK OF COMMERCE	254,345.52
02-1-00-71638	OPPENHEIMER	869,322.67
02-1-00-71641	DEL NORTE FEDERAL	286,043.58
02-1-00-71643	EVIDENCE HOLDING	77,972.69
02-1-00-71711	SHOP WITH A COP	2,592.64
02-1-00-72151	SALES TAXES RECEIVABLE	1,369,499.61
02-1-00-72152	PROPERTY TAX RECEIVABLE	558,945.82
02-1-00-72181	ACCOUNTS RECEIVABLE	-1,350.33
02-1-00-72190	ACCT REC INVOICES	10,455.22
02-1-00-72194	GRANTS RECEIVABLE	2.00
02-1-00-72211	RECEIVABLE FROM GATEWAY BUSINESS PAF	22,420.00
Total Assets:		8,435,328.43
		8,435,328.43
Liability		
02-2-00-81110	A/P CURRENT	1,819.55
02-2-00-81111	ACCOUNTS PAYABLE	5,837.54
02-2-00-81112	BONDS PAYABLE	8,540.00
02-2-00-81116	INFRASTRUCTURE ESCROW	11,331.25
02-2-00-81211	EVIDENCE HOLDING PAYABLE	77,972.69
02-2-00-81513	SHOP WITH A COP	2,592.64
02-2-00-81910	DEFERRED REVENUE ARPA GRANT	1,205,347.75
02-2-00-81911	DEFERRED REVENUE	558,945.82
02-2-00-81912	DEFERRED REVENUE GATEWAY BUSINESS P/	22,420.00
02-2-00-81914	DEF. REV.-TRUST CARROLL/IRONHORSE PRO	39,066.05
02-2-00-82119	WORKMANS COMPENSATION	-0.57
02-2-00-82120	UNEMPLOYMENT TAX	3,377.41
02-2-00-82211	STATE WITHHOLDING	-0.74
02-2-00-82516	TASC	-723.25
02-2-00-82519	MEDICARE-EMPLOYER	22.48
02-2-00-82520	AFLAC INSURANCE	79.74
02-2-00-82521	CAIC INSURANCE	18.26
Total Liability:		1,936,646.62
Equity		
02-3-00-95511	FUND BALANCE	4,462,140.84
02-3-00-95512	FUND BALANCE DESIGNATED	925,508.00
02-3-00-95513	RESERVE FOR TABOR	455,332.00
Total Beginning Equity:		5,842,980.84

Balance Sheet

As Of 09/30/2021

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

Balance Sheet

As Of 09/30/2021

Account	Name	Balance
Fund: 03 - ENTERPRISE FUND		
Assets		
03-1-00-71121	CASH IN BANK	9,190,718.41
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	-40,053.65
03-1-00-72184	ACCTS REC - WATER	47,562.96
03-1-00-72185	ACCTS REC - SEWER	25,025.06
03-1-00-72186	ACCTS REC - TRASH	26,196.38
03-1-00-72189	AR COVID-19 CONTRACTS	37,683.94
03-1-00-72191	OTHER ACCOUNTS RECEIVABLE	678.00
03-1-00-73111	MATERIAL & SUPPLIES INVENTORY	140,592.21
03-1-00-77211	BUILDINGS	602,758.34
03-1-00-77213	WASTEWATER TREATMENT PLANT	9,937,259.80
03-1-00-77231	STORAGE BUILDINGS	6,090.00
03-1-00-77411	WATER MAIN	21,893,421.82
03-1-00-77415	INVESTMENT IN WATER TOWER	3,085,480.54
03-1-00-77416	RANCH	500,000.00
03-1-00-77417	LAND	388,908.00
03-1-00-77421	WATER WELLS	1,068,070.11
03-1-00-77422	WATER SHARES-AUGMENTATION	1,461,422.00
03-1-00-77423	AUGMENTATION PLAN	64,129.00
03-1-00-77431	SEWER IMPROVEMENTS	8,141,123.31
03-1-00-77451	G O WELL	29,247.87
03-1-00-77611	VEHICLES	575,420.27
03-1-00-77612	EQUIPMENT-WATER	1,172,899.78
03-1-00-77613	EQUIPMENT-SEWER	734,392.12
03-1-00-77614	EQUIPMENT-SANITATION	876,089.34
03-1-00-77615	VEHICLES-SANITATION	639,939.60
03-1-00-77671	METERS	475,694.66
03-1-00-77675	CONSTRUCTION IN PROGRESS	728,208.32
03-1-00-77911	ACCUMULATED DEPRECIATION	-24,701,642.85
03-1-00-99989	OPEB DEFERRED OUTFLOWS OF RESOURCES	11,122.00
03-1-00-99999	DEFERRED OUTFLOWS OF RESOURCES	172,823.00
Total Assets:		37,291,260.34
		<u>37,291,260.34</u>
Liability		
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAYABLE	16,046.12
03-2-00-72188	UTILITY DEPOSITS	13,300.00
03-2-00-81110	A/P CURRENT	-5.60
03-2-00-81111	ACCOUNTS PAYABLE	50.00
03-2-00-81113	SALES TAX UNAPPLIED CREDITS	635.90
03-2-00-81820	NOTE PAYABLE	9,827,591.64
03-2-00-81821	CURRENT BOND PAYABLE	606,767.50
03-2-00-81822	BOND PAYABLE-WATER PROJECTS	2,885,000.00
03-2-00-81823	BOND PAYABLE-WATER PROJECTS CURRENT	230,000.00
03-2-00-81824	BOND PREMIUM	356,101.16
03-2-00-81853	COMPENSATED ABSENCES PAYABLE	103,448.27
03-2-00-81917	DEFERRED REVENUE ESCROW	10,000.00
03-2-00-82111	FEDERAL WITHHOLDING	131.19
03-2-00-82120	UNEMPLOYMENT TAX	853.88
03-2-00-99990	OPEB DEFERRED INFLOWS OF RESOURCES	20,023.00
03-2-00-99991	DEFERRED INFLOWS OF RESOURCES	344,679.00
03-2-00-99997	OPEB PENSION LIABILITY	96,787.00
03-2-00-99998	NET PENSION LIABILITY	837,598.00
Total Liability:		15,349,007.06
Equity		
03-3-00-91125	CONTR CAP FROM STATE GOVT	701,039.51
03-3-00-91141	CONTR CAP - CUSTOMER	1,234,945.20
03-3-00-91151	CONTR CAP-CDBG	1,462,679.96
03-3-00-91161	CONTRIBUTED CAPITAL-GOVERNMENT	4,866,179.51
03-3-00-95511	FUND BALANCE	13,497,518.63

Balance Sheet

As Of 09/30/2021

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

Balance Sheet

As Of 09/30/2021

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

Balance Sheet

As Of 09/30/2021

Account	Name	Balance	
Fund: 05 - STREETS TRUST FUND			
Assets			
05-1-00-71121	CASH IN BANK	922,039.90	
05-1-00-72151	SALES TAX RECEIVABLE	143,313.28	
	Total Assets:	1,065,353.18	<u>1,065,353.18</u>
Liability			
	Total Liability:	0.00	
Equity			
05-3-00-95511	FUND BALANCE	746,023.21	
	Total Beginning Equity:	746,023.21	
Total Revenue		1,751,706.85	
Total Expense		1,432,376.88	
Revenues Over/Under Expenses		319,329.97	
	Total Equity and Current Surplus (Deficit):	1,065,353.18	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,065,353.18</u>

Balance Sheet

As Of 09/30/2021

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	190,206.76	
	Total Assets:	190,206.76	190,206.76
Liability			
	Total Liability:	0.00	
Equity			
06-3-00-95511	FUND BALANCE	171,257.38	
06-3-00-95512	FUND BALANCE DESIGNATED	8,000.00	
	Total Beginning Equity:	179,257.38	
Total Revenue		26,250.00	
Total Expense		15,300.62	
Revenues Over/Under Expenses		10,949.38	
	Total Equity and Current Surplus (Deficit):	190,206.76	
	Total Liabilities, Equity and Current Surplus (Deficit):		190,206.76

Balance Sheet

As Of 09/30/2021

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	42,089.87	
09-1-00-72152	PROPERTY TAX RECEIVABLE	43,133.93	
	Total Assets:	85,223.80	85,223.80
Liability			
09-2-00-81911	DEFERRED REVENUE	43,133.93	
	Total Liability:	43,133.93	
Equity			
09-3-00-95511	FUND BALANCE	117.75	
	Total Beginning Equity:	117.75	
Total Revenue		41,972.12	
Total Expense		0.00	
Revenues Over/Under Expenses		41,972.12	
	Total Equity and Current Surplus (Deficit):	42,089.87	
	Total Liabilities, Equity and Current Surplus (Deficit):		85,223.80

Balance Sheet

As Of 09/30/2021

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	320,733.92	
	Total Assets:	320,733.92	320,733.92
Liability			
	Total Liability:	0.00	
Equity			
11-3-00-95511	FUND BALANCE	288,584.21	
11-3-00-95512	FUND BALANCE DESIGNATED	9,000.00	
	Total Beginning Equity:	297,584.21	
Total Revenue		85,559.18	
Total Expense		62,409.47	
Revenues Over/Under Expenses		23,149.71	
	Total Equity and Current Surplus (Deficit):	320,733.92	
	Total Liabilities, Equity and Current Surplus (Deficit):		320,733.92

Balance Sheet

As Of 09/30/2021

Account	Name	Balance	
Fund: 12 - ACLC DEBT SERVICE			
Assets			
12-1-00-71121	CASH IN BANK	59,560.50	
	Total Assets:	59,560.50	<u>59,560.50</u>
Liability			
	Total Liability:	0.00	
Equity			
12-3-00-95511	FUND BALANCE	10.25	
	Total Beginning Equity:	10.25	
Total Revenue		532,633.00	
Total Expense		473,082.75	
Revenues Over/Under Expenses		59,550.25	
	Total Equity and Current Surplus (Deficit):	59,560.50	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>59,560.50</u>

Balance Sheet

As Of 09/30/2021

Account	Name	Balance	
Fund: 13 - EMPLOYEE BENEFIT			
Assets			
13-1-00-71121	CASH IN BANK	1,291,077.40	
	Total Assets:	1,291,077.40	<u>1,291,077.40</u>
Liability			
13-2-00-81110	A/P CURRENT	67.29	
13-2-00-81111	ACCOUNTS PAYABLE	70,895.98	
	Total Liability:	70,963.27	
Equity			
13-3-00-95511	FUND BALANCE	1,305,119.35	
	Total Beginning Equity:	1,305,119.35	
Total Revenue		824,303.42	
Total Expense		909,308.64	
Revenues Over/Under Expenses		-85,005.22	
	Total Equity and Current Surplus (Deficit):	1,220,114.13	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,291,077.40</u>	

Balance Sheet

As Of 09/30/2021

Account	Name	Balance
Fund: 19 - COMMUNITY RECREATION		
Assets		
19-1-00-71121	CASH IN BANK	430,290.40
19-1-00-71135	PETTY CASH	280.00
19-1-00-71136	ICE RINK/MP BANK	140.00
19-1-00-71620	RECREATION TRUST FUND	188,066.69
19-1-00-72151	SALES TAX RECEIVABLE	143,313.28
19-1-00-72194	GRANTS RECEIVABLE	-0.02
	Total Assets:	762,090.35
		762,090.35
Liability		
19-2-00-81110	A/P CURRENT	-34.25
19-2-00-81111	ACCOUNTS PAYABLE	-607.57
19-2-00-81114	SALES TAX PAYABLE	6,229.13
19-2-00-81912	DEFERRED REVENUE	21,372.90
19-2-00-82111	FEDERAL WITHHOLDING	159.06
19-2-00-82120	UNEMPLOYMENT TAX	908.09
19-2-00-82425	GOLF GIFT CARDS/CLUB CREDIT	3,424.22
19-2-00-82521	CAIC INSURANCE	-0.81
	Total Liability:	31,450.77
Equity		
19-3-00-95511	FUND BALANCE	610,504.16
19-3-00-95512	FUND BALANCE DESIGNATED	58,520.00
	Total Beginning Equity:	669,024.16
Total Revenue		2,088,596.40
Total Expense		2,026,980.98
Revenues Over/Under Expenses		61,615.42
	Total Equity and Current Surplus (Deficit):	730,639.58
	Total Liabilities, Equity and Current Surplus (Deficit):	762,090.35

Balance Sheet

As Of 09/30/2021

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	1,058,909.85	
31-1-00-72151	SALES TAX RECEIVABLE	143,613.28	
	Total Assets:	1,202,523.13	<u>1,202,523.13</u>
Liability			
31-2-00-81820	NOTE PAYABLE	-5,745,701.89	
	Total Liability:	-5,745,701.89	
Equity			
31-3-00-95511	FUND BALANCE	6,919,531.17	
	Total Beginning Equity:	6,919,531.17	
Total Revenue		1,252,006.85	
Total Expense		1,223,313.00	
Revenues Over/Under Expenses		28,693.85	
	Total Equity and Current Surplus (Deficit):	6,948,225.02	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,202,523.13</u>	



Alamosa, CO

Budget Report

Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND							
Department: 00 - UNDESIGNATED							
02-4-00-61111	GENERAL PROPERTY TAXES	550,000.00	550,000.00	10,902.31	533,987.97	-16,012.03	2.91 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	70,000.00	70,000.00	6,927.28	62,344.68	-7,655.32	10.94 %
02-4-00-61311	GENERAL SALES TAX	3,027,602.00	3,027,602.00	303,908.75	2,540,001.76	-487,600.24	16.11 %
02-4-00-61312	CONSTRUCTION USE TAX REVENUE	90,000.00	90,000.00	2,364.85	76,358.65	-13,641.35	15.16 %
02-4-00-61321	GENERAL SALES 1.2%	3,961,983.00	3,961,983.00	457,237.61	3,313,450.72	-648,532.28	16.37 %
02-4-00-61411	CIGARETTE TAX	22,000.00	22,000.00	3,443.67	16,323.20	-5,676.80	25.80 %
02-4-00-61511	ELECTRIC FRANCHISE	190,000.00	190,000.00	18,875.89	140,486.76	-49,513.24	26.06 %
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	3,500.00	3,500.00	7.53	1,949.26	-1,550.74	44.31 %
02-4-00-61531	TELEVISION FRANCHISE	65,000.00	65,000.00	0.00	30,870.95	-34,129.05	52.51 %
02-4-00-61541	GAS FRANCHISE	110,000.00	110,000.00	4,266.95	78,827.04	-31,172.96	28.34 %
02-4-00-61612	PMT IN LIEU OF TAXES	34,000.00	34,000.00	0.00	40,238.06	6,238.06	118.35 %
02-4-00-62121	GF PERMITS (ALL TYPES)	80,000.00	80,000.00	2,400.50	75,179.67	-4,820.33	6.03 %
02-4-00-62211	GF LIQUOR LICENSES AND FEES	12,000.00	12,000.00	945.00	10,403.75	-1,596.25	13.30 %
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	15,000.00	105.00	6,875.00	-8,125.00	54.17 %
02-4-00-62231	GF CONTRACTORS LICENSES	2,500.00	2,500.00	110.00	1,880.00	-620.00	24.80 %
02-4-00-62251	GF DOG LICENSES/POUND FEES	800.00	800.00	30.00	446.00	-354.00	44.25 %
02-4-00-63162	STATE AND OTHER GRANTS	15,000.00	82,136.00	0.00	176,050.41	93,914.41	214.34 %
02-4-00-63511	GF STATE MOTOR VEH REG	30,000.00	30,000.00	3,283.89	24,186.90	-5,813.10	19.38 %
02-4-00-63521	GF STATE HWY USERS TAX	257,000.00	257,000.00	63,256.83	214,564.52	-42,435.48	16.51 %
02-4-00-63684	PD GRANT- OTHERS	10,000.00	10,000.00	0.00	3,217.88	-6,782.12	67.82 %
02-4-00-63690	FEMA GRANT	0.00	0.00	0.00	40,023.33	40,023.33	0.00 %
02-4-00-63695	CARES GRANT REVENUE	0.00	0.00	50,000.00	62,786.78	62,786.78	0.00 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE FEES	12,000.00	12,000.00	1,915.00	9,260.00	-2,740.00	22.83 %
02-4-00-64211	SPECIAL POLICE OVERTIME	10,000.00	10,000.00	25.00	2,960.00	-7,040.00	70.40 %
02-4-00-64392	MISCELLANEOUS FLEET MNX	0.00	0.00	0.00	1,870.91	1,870.91	0.00 %
02-4-00-66111	GF MUNICIPAL COURT FINES	100,000.00	100,000.00	9,188.00	62,377.57	-37,622.43	37.62 %
02-4-00-66112	RESTITUTION PAYMENTS	500.00	500.00	50.00	-3.25	-503.25	100.65 %
02-4-00-66113	VICTIM'S ASSISTANCE	500.00	500.00	-5.00	96.00	-404.00	80.80 %
02-4-00-66121	GF COUNTY COURT FINES	6,000.00	6,000.00	41.75	1,627.29	-4,372.71	72.88 %
02-4-00-68120	SID	38,587.00	104,296.00	0.00	107,757.56	3,461.56	103.32 %
02-4-00-68141	LEASE AGREEMENT REVENUE	120,000.00	120,000.00	13,601.94	87,530.47	-32,469.53	27.06 %
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	123,000.00	131,000.00	8,055.61	69,410.54	-61,589.46	47.01 %
02-4-00-68195	ARTSCAPE INCOME	2,000.00	2,000.00	120.00	9,320.00	7,320.00	466.00 %
02-4-00-68196	ECONOMIC DEVELOPMENT REVENUE	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
02-4-00-68197	BRIDGE LOAN REPAYMENTS	0.00	0.00	0.00	1,140.00	1,140.00	0.00 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SERVICE	2,000.00	2,000.00	265.00	2,089.00	89.00	104.45 %
02-4-00-68292	SPECIAL FIRE SERVICES	25,000.00	25,000.00	0.00	18,021.16	-6,978.84	27.92 %
02-4-00-68294	PD TRAINING FOUNDATION	0.00	0.00	0.00	18,386.31	18,386.31	0.00 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	30,000.00	30,000.00	101.26	20,421.53	-9,578.47	31.93 %
02-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	633.27	13,327.98	13,327.98	0.00 %
02-4-00-68390	GF OTHER PUBLIC WORKS SERVICES	0.00	0.00	50.00	4,507.76	4,507.76	0.00 %
02-4-00-68391	PLAN REVIEW	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
02-4-00-69002	PASS THRU GRANTS-JAG	55,089.00	55,089.00	0.00	27,775.76	-27,313.24	49.58 %
02-4-00-69003	Departement of Justice Grant	0.00	199,999.00	0.00	0.00	-199,999.00	100.00 %
02-4-00-69005	LEAD GRANT REVENUE	565,703.00	565,703.00	0.00	399,518.56	-166,184.44	29.38 %
02-4-00-69292	TRANSFER IN	985,161.00	1,051,661.00	0.00	1,051,661.00	0.00	0.00 %
02-4-00-71710	INTEREST FSWB	1,500.00	1,500.00	110.99	859.31	-640.69	42.71 %
02-4-00-71711	INTEREST ON INVESTMENTS	70,000.00	70,000.00	5,111.14	22,907.62	-47,092.38	67.27 %
Department: 00 - UNDESIGNATED Total:		10,721,425.00	11,128,769.00	967,330.02	9,383,276.37	-1,745,492.63	15.68%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	36,000.00	36,000.00	3,000.00	27,000.00	9,000.00	25.00 %
02-5-10-13111	PERA/ICMA	5,110.00	5,110.00	426.44	3,837.52	1,272.48	24.90 %
02-5-10-14151	MEDICARE	520.00	520.00	43.50	391.50	128.50	24.71 %
02-5-10-14211	WORKMENS COMPENSATION	230.00	230.00	20.10	146.46	83.54	36.32 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	110.00	110.00	9.00	81.00	29.00	26.36 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	0.00	563.83	136.17	19.45 %
02-5-10-31312	ADMIN- PUBLIC RELATION	15,000.00	15,000.00	2,627.72	8,831.84	6,168.16	41.12 %
02-5-10-32111	TRAINING & TRAVEL	20,000.00	20,000.00	4,324.92	8,780.87	11,219.13	56.10 %
02-5-10-32311	MEMBERSHIP & DUES	24,500.00	24,500.00	0.00	24,737.00	-237.00	-0.97 %
02-5-10-33202	WIRELESS SERVICE	2,000.00	2,000.00	131.59	1,053.20	946.80	47.34 %
Department: 10 - CITY COUNCIL Total:		104,170.00	104,170.00	10,583.27	75,423.22	28,746.78	27.60%
Department: 11 - LEGAL SERVICES							
02-5-11-11111	FULL TIME SALARIES	103,360.00	103,877.00	7,855.46	76,494.37	27,382.63	26.36 %
02-5-11-13111	PERA/ICMA	14,680.00	14,680.00	1,126.40	10,265.70	4,414.30	30.07 %
02-5-11-14151	MEDICARE	1,500.00	1,500.00	115.80	1,058.24	441.76	29.45 %
02-5-11-14211	WORKMENS COMPENSATION	180.00	180.00	15.74	114.68	65.32	36.29 %
02-5-11-14311	MEDICAL/DENTAL INSURANCE	13,490.00	13,490.00	0.00	9,163.00	4,327.00	32.08 %
02-5-11-14312	LIFE INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-11-14611	UNEMPLOYMENT INSURANCE	310.00	310.00	23.96	218.94	91.06	29.37 %
02-5-11-21121	LITERATURE-BOOKS	400.00	400.00	0.00	162.18	237.82	59.46 %
02-5-11-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	473.15	2,526.85	84.23 %
02-5-11-32311	MEMBERSHIP & DUES	750.00	750.00	0.00	720.00	30.00	4.00 %
02-5-11-39602	LEGAL-SERVICES	3,000.00	13,000.00	12.00	25,810.50	-12,810.50	-98.54 %
02-5-11-39604	SUBPOENA SERVICE	500.00	500.00	299.50	698.22	-198.22	-39.64 %
Department: 11 - LEGAL SERVICES Total:		141,420.00	151,937.00	9,448.86	125,178.98	26,758.02	17.61%
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	92,030.00	92,490.00	6,829.51	67,705.12	24,784.88	26.80 %
02-5-12-11112	PART TIME SALARIES	37,680.00	37,868.00	2,713.18	27,675.21	10,192.79	26.92 %
02-5-12-12111	FULL TIME OVERTIME	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-12-13111	PERA/ICMA	18,450.00	18,450.00	1,384.32	13,080.96	5,369.04	29.10 %
02-5-12-14151	MEDICARE	1,880.00	1,880.00	141.15	1,339.71	540.29	28.74 %
02-5-12-14211	WORKMENS COMPENSATION	230.00	230.00	19.72	143.69	86.31	37.53 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	6,890.00	6,890.00	0.00	4,233.51	2,656.49	38.56 %
02-5-12-14312	LIFE INSURANCE	310.00	310.00	0.00	0.00	310.00	100.00 %
02-5-12-14611	UNEMPLOYMENT INSURANCE	390.00	390.00	29.20	277.16	112.84	28.93 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	62.23	292.50	107.50	26.88 %
02-5-12-32111	TRAINING & TRAVEL	6,500.00	6,500.00	1,882.98	3,108.78	3,391.22	52.17 %
02-5-12-32311	MEMBERSHIP & DUES	785.00	785.00	0.00	590.00	195.00	24.84 %
02-5-12-35501	OTHER EXPENSES	1,800.00	1,800.00	294.50	1,919.09	-119.09	-6.62 %
02-5-12-37900	PASS THRU GRANTS-JAG	55,089.00	55,089.00	0.00	27,775.76	27,313.24	49.58 %
02-5-12-37901	LEAD GRANT EXPENSES	0.00	0.00	0.00	-50.00	50.00	0.00 %
02-5-12-37995	JAIL FEES	12,000.00	12,000.00	0.00	3,094.44	8,905.56	74.21 %
02-5-12-37996	LOCAL ALTERNATIVE SENTENCING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-12-39602	LEGAL-SERVICES	5,000.00	5,000.00	0.00	37.50	4,962.50	99.25 %
Department: 12 - MUNICIPAL COURT Total:		244,634.00	245,282.00	13,356.79	151,223.43	94,058.57	38.35%
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	204,360.00	205,382.00	16,121.84	153,911.86	51,470.14	25.06 %
02-5-13-11112	PART TIME SALARIES	0.00	0.00	50.63	830.52	-830.52	0.00 %
02-5-13-11113	COVID 19 SALARIES	0.00	0.00	0.00	372.52	-372.52	0.00 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	1.42	57.77	142.23	71.12 %
02-5-13-13111	PERA/ICMA	33,550.00	33,550.00	2,556.80	24,042.85	9,507.15	28.34 %
02-5-13-14151	MEDICARE	2,970.00	2,970.00	235.05	2,141.82	828.18	27.88 %
02-5-13-14211	WORKMENS COMPENSATION	360.00	360.00	36.79	268.06	91.94	25.54 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	35,610.00	35,610.00	0.00	23,905.57	11,704.43	32.87 %
02-5-13-14312	LIFE INSURANCE	490.00	490.00	0.00	0.00	490.00	100.00 %
02-5-13-14611	UNEMPLOYMENT INSURANCE	610.00	610.00	48.63	433.91	176.09	28.87 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-13-21111	GENERAL OFFICE SUPPLIES	600.00	600.00	0.00	103.92	496.08	82.68 %
02-5-13-21121	LITERATURE-BOOKS	100.00	100.00	115.00	115.00	-15.00	-15.00 %
02-5-13-22791	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	1.28	-1.28	0.00 %
02-5-13-32111	TRAINING & TRAVEL	4,000.00	4,000.00	340.00	1,253.25	2,746.75	68.67 %
02-5-13-32311	MEMBERSHIP & DUES	1,300.00	1,300.00	0.00	1,070.00	230.00	17.69 %
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	400.00	400.00	0.00	146.11	253.89	63.47 %
02-5-13-35112	OUTSIDE SERVICES	3,000.00	3,000.00	0.00	315.00	2,685.00	89.50 %
02-5-13-35501	OTHER EXPENSES	800.00	800.00	357.72	2,004.09	-1,204.09	-150.51 %
Department: 13 - CITY MANAGER Total:		288,350.00	289,372.00	19,863.88	210,973.53	78,398.47	27.09%

Department: 14 - CITY CLERK

02-5-14-11111	FULL TIME SALARIES	62,680.00	62,993.00	4,845.16	46,029.02	16,963.98	26.93 %
02-5-14-11112	PART TIME SALARIES	3,000.00	3,000.00	252.76	4,243.25	-1,243.25	-41.44 %
02-5-14-13111	PERA/ICMA	9,330.00	9,330.00	747.49	6,749.86	2,580.14	27.65 %
02-5-14-14151	MEDICARE	950.00	950.00	76.22	691.17	258.83	27.25 %
02-5-14-14211	WORKMENS COMPENSATION	110.00	110.00	9.48	69.07	40.93	37.21 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	10,900.00	10,900.00	0.00	7,226.87	3,673.13	33.70 %
02-5-14-14312	LIFE INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-14-14611	UNEMPLOYMENT INSURANCE	200.00	200.00	15.90	144.15	55.85	27.93 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	55.87	114.83	285.17	71.29 %
02-5-14-21211	CODE SUPPLEMENTS	8,000.00	8,000.00	0.00	3,180.00	4,820.00	60.25 %
02-5-14-22791	MISCELLANEOUS SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-14-30097	COVID-19 EXPENSES	0.00	0.00	0.00	900.00	-900.00	0.00 %
02-5-14-31310	ADMIN- ELECTION	15,000.00	15,000.00	125.78	125.78	14,874.22	99.16 %
02-5-14-32111	TRAINING & TRAVEL	6,500.00	6,500.00	1,628.98	2,576.34	3,923.66	60.36 %
02-5-14-32311	MEMBERSHIP & DUES	450.00	450.00	0.00	460.00	-10.00	-2.22 %
02-5-14-33121	LEGAL ADVERTISING	5,000.00	5,000.00	169.50	2,376.38	2,623.62	52.47 %
02-5-14-33122	RECORDING FEES	500.00	500.00	124.00	124.00	376.00	75.20 %
02-5-14-33211	TELEPHONE	600.00	600.00	60.72	485.85	114.15	19.03 %
02-5-14-35100	OFFICE EQUIP/FURN/FIXT	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-14-35501	OTHER EXPENSES	300.00	300.00	0.00	182.50	117.50	39.17 %
Department: 14 - CITY CLERK Total:		124,520.00	124,833.00	8,111.86	75,679.07	49,153.93	39.38%

Department: 15 - HR/RISK MANAGEMENT

02-5-15-11111	FULL TIME SALARIES	58,430.00	58,722.00	4,813.36	47,626.92	11,095.08	18.89 %
02-5-15-13111	PERA	8,300.00	8,300.00	696.96	6,186.48	2,113.52	25.46 %
02-5-15-14151	MEDICARE	850.00	850.00	71.06	633.77	216.23	25.44 %
02-5-15-14211	WORKMENS COMPENSATION	110.00	110.00	8.91	64.92	45.08	40.98 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	13,490.00	13,490.00	0.00	9,163.00	4,327.00	32.08 %
02-5-15-14312	LIFE INSURANCE	140.00	140.00	0.00	0.00	140.00	100.00 %
02-5-15-14611	UNEMPLOYMENT INSURANCE	180.00	180.00	14.78	131.83	48.17	26.76 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	54.08	154.03	545.97	78.00 %
02-5-15-21121	LITERATURE-BOOKS	600.00	600.00	0.00	0.00	600.00	100.00 %
02-5-15-30097	COVID-19 EXPENSES	0.00	0.00	0.00	2,070.92	-2,070.92	0.00 %
02-5-15-31961	RECRUITMENT	13,000.00	13,000.00	0.00	5,890.45	7,109.55	54.69 %
02-5-15-31962	RECRUITMENT TESTING	7,000.00	7,000.00	402.00	8,003.45	-1,003.45	-14.34 %
02-5-15-31963	MISCELLANEOUS DRUG TESTING	4,000.00	4,000.00	505.00	4,450.60	-450.60	-11.27 %
02-5-15-32111	TRAINING & TRAVEL	6,000.00	6,000.00	984.48	3,432.99	2,567.01	42.78 %
02-5-15-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	394.00	106.00	21.20 %
02-5-15-35112	OUTSIDE SERVICES	42,000.00	42,000.00	9,585.00	23,790.08	18,209.92	43.36 %
02-5-15-35501	OTHER EXPENSES	3,200.00	3,200.00	13.55	2,417.18	782.82	24.46 %
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-15-39203	INSURANCE	270,000.00	331,100.00	0.00	333,888.00	-2,788.00	-0.84 %
Department: 15 - HR/RISK MANAGEMENT Total:		431,500.00	492,892.00	17,149.18	448,298.62	44,593.38	9.05%

Department: 16 - FINANCE DEPARTMENT

02-5-16-11111	FULL TIME SALARIES	221,580.00	222,688.00	14,720.60	156,910.19	65,777.81	29.54 %
02-5-16-11113	COVID 19 SALARIES	0.00	0.00	1,654.16	4,147.53	-4,147.53	0.00 %
02-5-16-12111	FULL TIME OVERTIME	800.00	800.00	10.86	230.34	569.66	71.21 %
02-5-16-13111	PERA/ICMA	26,780.00	26,780.00	1,870.98	16,801.69	9,978.31	37.26 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-16-13211	POLICE RETIREMENT PLAN	4,800.00	4,800.00	374.01	3,574.46	1,225.54	25.53 %
02-5-16-14151	MEDICARE	3,220.00	3,220.00	187.77	1,679.41	1,540.59	47.84 %
02-5-16-14211	WORKMENS COMPENSATION	390.00	390.00	14.60	106.37	283.63	72.73 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	40,560.00	40,560.00	0.00	30,241.13	10,318.87	25.44 %
02-5-16-14312	LIFE INSURANCE	530.00	530.00	0.00	88.63	441.37	83.28 %
02-5-16-14611	UNEMPLOYMENT INSURANCE	670.00	670.00	50.34	449.61	220.39	32.89 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,100.00	3,100.00	368.91	2,745.29	354.71	11.44 %
02-5-16-21121	LITERATURE-BOOKS	300.00	300.00	0.00	115.00	185.00	61.67 %
02-5-16-21131	POSTAGE	22,000.00	22,000.00	0.00	12,890.96	9,109.04	41.40 %
02-5-16-21221	OUTSIDE PRINTING	5,000.00	5,000.00	1,713.38	3,204.81	1,795.19	35.90 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	192.00	192.00	508.00	72.57 %
02-5-16-31303	ADMIN-AUDITING	60,000.00	60,000.00	0.00	56,830.00	3,170.00	5.28 %
02-5-16-32111	TRAINING & TRAVEL	4,000.00	4,000.00	278.00	799.06	3,200.94	80.02 %
02-5-16-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	395.00	605.00	60.50 %
02-5-16-35100	OFFICE EQUIP/FURN/FIXT	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-16-35501	OTHER EXPENSES	7,500.00	7,500.00	53.83	6,813.12	686.88	9.16 %
Department: 16 - FINANCE DEPARTMENT Total:		403,130.00	404,238.00	21,489.44	298,214.60	106,023.40	26.23%
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	10,000.00	10,000.00	1,001.51	4,300.17	5,699.83	57.00 %
02-5-17-21151	PHOTOCOPIES	12,000.00	12,000.00	1,141.80	9,500.65	2,499.35	20.83 %
02-5-17-22111	GAS & OIL	250.00	250.00	0.00	75.14	174.86	69.94 %
02-5-17-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	520.97	1,479.03	73.95 %
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	750.00	3,250.00	1,750.00	35.00 %
02-5-17-33211	TELEPHONE	18,500.00	18,500.00	1,513.87	13,762.52	4,737.48	25.61 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	76,000.00	76,000.00	6,003.46	48,685.91	27,314.09	35.94 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	70,000.00	70,000.00	0.00	40,400.00	29,600.00	42.29 %
02-5-17-35105	SPONSORSHIP	15,000.00	15,000.00	0.00	15,501.00	-501.00	-3.34 %
02-5-17-35111	VEHICLE REPAIR	1,000.00	1,000.00	34.37	80.44	919.56	91.96 %
02-5-17-35113	VEHICLE REGISTRATION	300.00	300.00	0.00	79.11	220.89	73.63 %
02-5-17-35501	OTHER EXPENSES	0.00	0.00	46.84	413.46	-413.46	0.00 %
02-5-17-44251	COPIER LEASE PAYMENTS	25,000.00	25,000.00	2,535.80	16,976.32	8,023.68	32.09 %
02-5-17-45107	EMPLOYEE AWARDS	10,000.00	10,000.00	832.66	4,723.87	5,276.13	52.76 %
02-5-17-46130	SPECIAL PROJECTS	140,000.00	140,000.00	335.85	67,728.56	72,271.44	51.62 %
02-5-17-46140	ART PROGRAM	25,000.00	29,300.00	12,430.00	21,596.96	7,703.04	26.29 %
02-5-17-63695	SPECIAL PROJECTS CARES GRANT	0.00	63,000.00	0.00	66,500.00	-3,500.00	-5.56 %
02-5-17-69812	TRANSFERS OUT	375,700.00	375,700.00	0.00	375,700.00	0.00	0.00 %
02-5-17-70521	OPERATING MACHINES & EQUIPMENT	0.00	0.00	0.00	68.98	-68.98	0.00 %
02-5-17-70800	SID-14	38,587.00	104,296.00	0.00	130,389.20	-26,093.20	-25.02 %
02-5-17-70981	BUILDING IMPROVEMENTS	40,000.00	50,000.00	0.00	19,546.95	30,453.05	60.91 %
Department: 17 - NON-DEPARTMENTAL Total:		864,337.00	1,007,346.00	26,626.16	839,800.21	167,545.79	16.63%
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	192,750.00	193,714.00	14,569.56	141,080.76	52,633.24	27.17 %
02-5-18-11112	PART TIME SALARIES	3,000.00	3,000.00	0.00	4,103.67	-1,103.67	-36.79 %
02-5-18-11181	FFCRA WAGES	0.00	0.00	0.00	894.84	-894.84	0.00 %
02-5-18-12111	FULL TIME OVERTIME	2,000.00	2,000.00	148.16	1,565.52	434.48	21.72 %
02-5-18-13111	PERA/ICMA	28,080.00	28,080.00	2,132.18	20,061.34	8,018.66	28.56 %
02-5-18-14151	MEDICARE	2,870.00	2,870.00	217.41	2,051.60	818.40	28.52 %
02-5-18-14211	WORKMENS COMPENSATION	340.00	340.00	29.77	216.91	123.09	36.20 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	25,000.00	25,000.00	0.00	16,148.64	8,851.36	35.41 %
02-5-18-14312	LIFE INSURANCE	470.00	470.00	0.00	0.00	470.00	100.00 %
02-5-18-14611	UNEMPLOYMENT INSURANCE	590.00	590.00	45.35	427.96	162.04	27.46 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	15.29	284.71	94.90 %
02-5-18-22111	GAS & OIL	2,000.00	2,000.00	67.53	581.27	1,418.73	70.94 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	168.91	714.42	285.58	28.56 %
02-5-18-30097	COVID-19 EXPENSES	0.00	0.00	0.00	38,962.81	-38,962.81	0.00 %
02-5-18-30099	ARPA GRANT EXPENSES	0.00	0.00	59,297.57	178,110.81	-178,110.81	0.00 %
02-5-18-32111	TRAINING & TRAVEL	12,000.00	12,000.00	0.00	2,104.48	9,895.52	82.46 %
02-5-18-32311	MEMBERSHIP & DUES	800.00	800.00	0.00	509.00	291.00	36.38 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-18-33202	WIRELESS SERVICE	3,500.00	3,500.00	490.09	2,531.21	968.79	27.68 %
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	103.99	103.99	396.01	79.20 %
02-5-18-35111	VEHICLE REPAIR	800.00	800.00	0.00	648.65	151.35	18.92 %
02-5-18-35112	OUTSIDE SERVICES	5,000.00	5,000.00	0.00	590.00	4,410.00	88.20 %
02-5-18-37941	TOOL EXPENSE	600.00	600.00	0.00	193.46	406.54	67.76 %
02-5-18-48101	IT-HARDWARE	85,600.00	124,100.00	136.95	57,228.41	66,871.59	53.89 %
02-5-18-48102	IT-SOFTWARE	209,388.14	209,388.14	13,577.69	103,596.80	105,791.34	50.52 %
02-5-18-69812	TRANSFERS OUT	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00 %
02-5-18-70241	COMPUTER HARDWARE	79,000.00	79,000.00	2,260.07	72,210.07	6,789.93	8.59 %
Department: 18 - INFORMATION TECHNOLOGY Total:		663,088.14	702,552.14	93,245.23	652,151.91	50,400.23	7.17%
Department: 19 - ECONOMIC DEVELOPMENT							
02-5-19-11111	FULL TIME SALAREIS	77,240.00	77,626.00	5,794.34	56,763.73	20,862.27	26.88 %
02-5-19-11112	PART TIME SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-19-13111	PERA	11,390.00	11,390.00	793.94	7,177.76	4,212.24	36.98 %
02-5-19-14151	MEDICARE	1,160.00	1,160.00	86.25	782.48	377.52	32.54 %
02-5-19-14211	WORKMENS COMPENSATION	140.00	140.00	11.76	85.68	54.32	38.80 %
02-5-19-14311	MEDICAL/DENTAL INSURANCE	11,220.00	11,220.00	0.00	7,681.62	3,538.38	31.54 %
02-5-19-14312	LIFE INSURANCE	190.00	190.00	0.00	0.00	190.00	100.00 %
02-5-19-14611	UNEMPLOYMENT INSURANCE	240.00	240.00	17.84	161.88	78.12	32.55 %
02-5-19-31991	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	5,166.67	833.33	13.89 %
02-5-19-32111	TRAINING & TRAVEL	6,000.00	6,000.00	151.00	186.25	5,813.75	96.90 %
02-5-19-32311	MEMBERSHIP & DUES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-19-51101	ECONOMIC INITIATIVES	24,100.00	24,100.00	8,490.00	20,660.00	3,440.00	14.27 %
02-5-19-51102	BUSINESS MEALS & MEETINGS	6,000.00	6,000.00	537.12	1,734.68	4,265.32	71.09 %
Department: 19 - ECONOMIC DEVELOPMENT Total:		149,180.00	149,566.00	15,882.25	100,400.75	49,165.25	32.87%
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	154,650.00	155,423.00	11,549.46	111,171.23	44,251.77	28.47 %
02-5-20-11113	COVID 19 SALARIES	0.00	0.00	0.00	892.35	-892.35	0.00 %
02-5-20-12111	FULL TIME OVERTIME	1,500.00	1,500.00	168.69	1,856.11	-356.11	-23.74 %
02-5-20-13211	POLICE RETIREMENT PLAN	15,615.00	15,615.00	1,211.82	11,431.98	4,183.02	26.79 %
02-5-20-14151	MEDICARE	2,260.00	2,260.00	170.85	1,558.34	701.66	31.05 %
02-5-20-14211	WORKMENS COMPENSATION	3,280.00	3,280.00	288.82	2,104.36	1,175.64	35.84 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	34,270.00	34,270.00	0.00	22,803.12	11,466.88	33.46 %
02-5-20-14312	LIFE INSURANCE	370.00	370.00	0.00	0.00	370.00	100.00 %
02-5-20-14611	UNEMPLOYMENT INSURANCE	470.00	470.00	36.36	320.17	149.83	31.88 %
02-5-20-14711	FPPA DEATH & DISABILITY	4,372.00	4,372.00	193.20	1,835.40	2,536.60	58.02 %
02-5-20-22791	MISCELLANEOUS SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-20-32111	TRAINING & TRAVEL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
02-5-20-32311	MEMBERSHIP & DUES	2,000.00	2,000.00	0.00	188.05	1,811.95	90.60 %
Department: 20 - POLICE ADMINISTRATION Total:		227,187.00	227,960.00	13,619.20	154,161.11	73,798.89	32.37%
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,088,240.00	1,093,910.00	78,870.08	709,756.37	384,153.63	35.12 %
02-5-21-11118	LEAD OVERTIME	0.00	0.00	100.04	100.04	-100.04	0.00 %
02-5-21-12111	FULL TIME OVERTIME	75,000.00	75,000.00	7,139.78	62,879.44	12,120.56	16.16 %
02-5-21-12112	FULL TIME OVERTIME-COURT	10,000.00	10,000.00	1,395.62	2,762.15	7,237.85	72.38 %
02-5-21-12113	GRANT FUNDED OVERTIME	0.00	0.00	3,023.54	10,739.70	-10,739.70	0.00 %
02-5-21-13211	POLICE RETIREMENT PLAN	150,175.00	150,175.00	9,093.87	78,534.45	71,640.55	47.70 %
02-5-21-14151	MEDICARE	17,012.00	17,012.00	1,314.96	10,745.55	6,266.45	36.84 %
02-5-21-14211	WORKMENS COMPENSATION	50,880.00	50,880.00	4,493.14	38,735.44	12,144.56	23.87 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	207,070.00	207,070.00	0.00	114,102.25	92,967.75	44.90 %
02-5-21-14312	LIFE INSURANCE	3,160.00	3,160.00	0.00	0.00	3,160.00	100.00 %
02-5-21-14611	UNEMPLOYMENT INSURANCE	3,520.00	3,520.00	274.55	2,244.70	1,275.30	36.23 %
02-5-21-14711	FPPA DEATH & DISABILITY	36,000.00	36,000.00	2,028.21	18,034.73	17,965.27	49.90 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	469.17	3,062.09	937.91	23.45 %
02-5-21-21121	LITERATURE-BOOKS	800.00	800.00	245.55	245.55	554.45	69.31 %
02-5-21-21131	POSTAGE	1,200.00	1,200.00	64.05	200.50	999.50	83.29 %
02-5-21-21221	OUTSIDE PRINTING	500.00	500.00	0.00	155.00	345.00	69.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-21-22111	GAS & OIL	48,000.00	48,000.00	6,070.25	34,741.71	13,258.29	27.62 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	4,700.00	4,700.00	606.90	1,853.68	2,846.32	60.56 %
02-5-21-30097	COVID-19 EXPENSES	0.00	0.00	0.00	55.26	-55.26	0.00 %
02-5-21-30099	ARPA Expenses	0.00	0.00	0.00	9,600.00	-9,600.00	0.00 %
02-5-21-31603	LESS LETHAL	11,664.00	11,664.00	0.00	11,664.00	0.00	0.00 %
02-5-21-31608	SUPPLIES- BALLISTIC V	6,366.00	6,366.00	0.00	7,816.00	-1,450.00	-22.78 %
02-5-21-31641	CANINE SERVICES	16,500.00	19,500.00	181.98	16,257.12	3,242.88	16.63 %
02-5-21-31651	LAB SERVICES-TESTING	2,000.00	2,000.00	0.00	280.00	1,720.00	86.00 %
02-5-21-31671	STATE PATROL / DISPATCHING	150,098.00	150,098.00	0.00	73,935.00	76,163.00	50.74 %
02-5-21-32111	TRAINING & TRAVEL	20,000.00	15,000.00	4,950.56	7,018.35	7,981.65	53.21 %
02-5-21-32311	MEMBERSHIP & DUES	500.00	500.00	50.00	175.00	325.00	65.00 %
02-5-21-33211	TELEPHONE	33,000.00	33,000.00	56.23	22,001.26	10,998.74	33.33 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	214.06	2,333.87	1,666.13	41.65 %
02-5-21-34105	BLDG MAINT/REPAIR	8,000.00	8,000.00	1,274.76	4,889.89	3,110.11	38.88 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	2,087.59	9,622.04	10,377.96	51.89 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINTENAN...	2,500.00	23,000.00	0.00	20,123.44	2,876.56	12.51 %
02-5-21-35501	OTHER EXPENSES	0.00	0.00	0.00	38.61	-38.61	0.00 %
02-5-21-35505	AMMO/RANGE	10,000.00	10,000.00	0.00	7,350.22	2,649.78	26.50 %
02-5-21-35507	SWAT	8,000.00	8,000.00	0.00	3,977.95	4,022.05	50.28 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	14.98	18,302.90	-18,302.90	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	16,500.00	16,500.00	447.73	9,471.30	7,028.70	42.60 %
02-5-21-37901	LEAD GRANT EXPENSES	565,703.00	565,703.00	104,046.41	399,518.56	166,184.44	29.38 %
02-5-21-39501	LAUNDRY	8,000.00	8,000.00	0.00	4,550.00	3,450.00	43.13 %
02-5-21-44523	JUSTICE DEPARTMENT GRANT	0.00	199,999.00	0.00	0.00	199,999.00	100.00 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	6,500.00	6,500.00	89.00	3,072.70	3,427.30	52.73 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	4,000.00	6,000.00	2,373.29	5,521.14	478.86	7.98 %
02-5-21-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	0.00	3,585.50	414.50	10.36 %
02-5-21-49502	AXON TECHNOLOGY	76,500.00	76,500.00	0.00	69,569.32	6,930.68	9.06 %
02-5-21-69812	TRANSFERS OUT	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
02-5-21-70111	VEHICLE REPLACEMENT	94,760.00	148,760.00	0.00	63,003.48	85,756.52	57.65 %
02-5-21-70521	OPERATING MACHINES & EQUIPMENT	0.00	0.00	0.00	15,975.00	-15,975.00	0.00 %
Department: 21 - POLICE OPERATIONS Total:		2,783,848.00	3,064,017.00	230,976.30	1,893,601.26	1,170,415.74	38.20%
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	70,160.00	70,511.00	5,171.58	96,789.16	-26,278.16	-37.27 %
02-5-22-11112	PART TIME SALARIES	107,260.00	107,796.00	6,594.54	89,950.86	17,845.14	16.55 %
02-5-22-13111	PERA/ICMA	25,190.00	25,190.00	882.86	14,696.56	10,493.44	41.66 %
02-5-22-13211	POLICE RETIREMENT PLAN	0.00	0.00	133.80	329.77	-329.77	0.00 %
02-5-22-14151	MEDICARE	2,570.00	2,570.00	228.28	2,757.28	-187.28	-7.29 %
02-5-22-14211	WORKMENS COMPENSATION	5,910.00	5,910.00	749.08	6,051.58	-141.58	-2.40 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	0.00	0.00	0.00	1,429.41	-1,429.41	0.00 %
02-5-22-14312	LIFE INSURANCE	420.00	420.00	0.00	0.00	420.00	100.00 %
02-5-22-14611	UNEMPLOYMENT INSURANCE	530.00	530.00	47.26	570.71	-40.71	-7.68 %
02-5-22-14711	FPPA DEATH & DISABILITY	0.00	0.00	31.34	75.15	-75.15	0.00 %
02-5-22-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	37.98	197.18	302.82	60.56 %
02-5-22-21121	LITERATURE-BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-22-22111	GAS & OIL	3,500.00	3,500.00	316.07	1,827.13	1,672.87	47.80 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	265.90	1,588.55	911.45	36.46 %
02-5-22-30098	FEMA HOUSING	0.00	0.00	0.00	21,217.00	-21,217.00	0.00 %
02-5-22-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	0.00	108.00	4,892.00	97.84 %
02-5-22-31671	STATE PATROL / DISPATCHING	10,000.00	10,000.00	1,929.00	1,929.00	8,071.00	80.71 %
02-5-22-32111	TRAINING & TRAVEL	19,500.00	19,500.00	1,388.21	10,334.13	9,165.87	47.00 %
02-5-22-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00	700.00	800.00	53.33 %
02-5-22-33211	TELEPHONE	2,000.00	2,000.00	176.60	1,413.28	586.72	29.34 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	92.59	2,588.59	1,411.41	35.29 %
02-5-22-35111	VEHICLE REPAIR	20,000.00	20,000.00	-6.05	31,378.57	-11,378.57	-56.89 %
02-5-22-35211	BLDG MAINT/REPAIR	8,000.00	8,000.00	0.00	4,119.38	3,880.62	48.51 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-22-38833	OPERATING MACHINES & EQUIP	45,000.00	45,000.00	1,295.47	33,104.96	11,895.04	26.43 %
02-5-22-39203	INSURANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02-5-22-41101	EQUIPMENT-REPAIR & MNX	13,000.00	13,000.00	0.00	9,901.52	3,098.48	23.83 %
02-5-22-45311	SUPPLIES-SLV HAZARDOUS	2,500.00	2,500.00	0.00	2,305.00	195.00	7.80 %
02-5-22-69812	TRANSFERS OUT	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00 %
Department: 22 - FIRE OPERATIONS Total:		521,040.00	521,927.00	19,334.51	495,362.77	26,564.23	5.09%
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	343,440.00	344,918.00	18,159.56	230,390.94	114,527.06	33.20 %
02-5-23-12111	FULL TIME OVERTIME	12,000.00	22,000.00	904.91	21,302.29	697.71	3.17 %
02-5-23-13211	POLICE RETIREMENT PLAN	45,496.00	45,496.00	2,070.13	25,052.66	20,443.34	44.93 %
02-5-23-14151	MEDICARE	5,154.00	5,154.00	290.28	3,343.03	1,810.97	35.14 %
02-5-23-14211	WORKMENS COMPENSATION	9,310.00	9,310.00	1,799.61	7,862.43	1,447.57	15.55 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	88,390.00	88,390.00	0.00	45,964.13	42,425.87	48.00 %
02-5-23-14312	LIFE INSURANCE	740.00	740.00	0.00	0.00	740.00	100.00 %
02-5-23-14611	UNEMPLOYMENT INSURANCE	1,066.00	1,066.00	60.49	698.53	367.47	34.47 %
02-5-23-14711	FPPA DEATH AND DISABILITY	8,613.00	8,613.00	492.58	4,835.66	3,777.34	43.86 %
02-5-23-21131	POSTAGE	1,000.00	1,000.00	0.00	1,360.75	-360.75	-36.08 %
02-5-23-21221	OUTSIDE PRINTING	900.00	900.00	0.00	344.80	555.20	61.69 %
02-5-23-22111	GAS & OIL	7,500.00	7,500.00	1,686.08	9,878.56	-2,378.56	-31.71 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	1,181.17	-181.17	-18.12 %
02-5-23-30099	ARPA GRANT EXPENSES	0.00	0.00	1,352.86	1,352.86	-1,352.86	0.00 %
02-5-23-31661	VETERINARY SERVICES	34,000.00	34,000.00	2,815.00	14,015.00	19,985.00	58.78 %
02-5-23-31665	PROPERTY ABATEMENT	2,000.00	3,500.00	0.00	8,699.59	-5,199.59	-148.56 %
02-5-23-32211	TUITION & TRAINING	6,000.00	6,000.00	0.00	2,664.60	3,335.40	55.59 %
02-5-23-35111	VEHICLE REPAIR	2,500.00	2,500.00	235.33	2,563.15	-63.15	-2.53 %
02-5-23-35504	HOMELESS SUPPORT	8,400.00	8,400.00	174.30	9,573.79	-1,173.79	-13.97 %
02-5-23-37321	UNIFORM ALLOWANCE	4,000.00	4,000.00	437.98	1,638.88	2,361.12	59.03 %
02-5-23-49501	INVESTIGATIVE SERVICES	5,000.00	5,000.00	176.00	6,505.93	-1,505.93	-30.12 %
02-5-23-69812	TRANSFERS OUT	11,300.00	11,300.00	0.00	11,300.00	0.00	0.00 %
02-5-23-70111	VEHICLE REPLACEMENT	99,000.00	99,000.00	0.00	69,981.38	29,018.62	29.31 %
Department: 23 - SUPPORT SERVICES Total:		696,809.00	709,787.00	30,655.11	480,510.13	229,276.87	32.30%
Department: 29 - DEVELOPMENT SERVICES							
02-5-29-11111	FULL TIME SALARIES	0.00	40,833.00	10,653.48	48,665.66	-7,832.66	-19.18 %
02-5-29-13111	PERA/ICMA	0.00	5,921.00	1,441.30	6,186.81	-265.81	-4.49 %
02-5-29-14151	MEDICARE	0.00	580.00	152.04	654.09	-74.09	-12.77 %
02-5-29-14211	WORKERS COMPENSATION	0.00	707.00	0.00	0.00	707.00	100.00 %
02-5-29-14311	MEDICAL/DENTAL INSURANCE	0.00	7,350.00	0.00	6,310.50	1,039.50	14.14 %
02-5-29-14312	LIFE INSURANCE	0.00	150.00	0.00	0.00	150.00	100.00 %
02-5-29-14611	UNEMPLOYMENT INSURANCE	0.00	115.00	31.47	135.39	-20.39	-17.73 %
02-5-29-51102	BUSINESS MEALS AND MEETINGS	0.00	0.00	401.00	681.25	-681.25	0.00 %
Department: 29 - DEVELOPMENT SERVICES Total:		0.00	55,656.00	12,679.29	62,633.70	-6,977.70	-12.54%
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	263,250.00	264,566.00	4,210.07	110,170.89	154,395.11	58.36 %
02-5-30-11112	PART TIME SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-30-12111	FULL TIME OVERTIME	1,400.00	1,400.00	7.50	342.82	1,057.18	75.51 %
02-5-30-13111	PERA/ICMA	38,290.00	38,290.00	711.26	14,650.24	23,639.76	61.74 %
02-5-30-14151	MEDICARE	3,910.00	3,910.00	72.57	1,504.42	2,405.58	61.52 %
02-5-30-14211	WORKMENS COMPENSATION	4,560.00	4,560.00	402.23	2,930.64	1,629.36	35.73 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	47,100.00	47,100.00	0.00	19,423.99	27,676.01	58.76 %
02-5-30-14312	LIFE INSURANCE	650.00	650.00	0.00	0.00	650.00	100.00 %
02-5-30-14611	UNEMPLOYMENT INSURANCE	810.00	810.00	15.05	311.44	498.56	61.55 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	1,750.00	1,750.00	0.00	503.16	1,246.84	71.25 %
02-5-30-22111	GAS & OIL	1,500.00	1,500.00	379.16	1,624.31	-124.31	-8.29 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	1,750.00	1,750.00	226.89	1,201.37	548.63	31.35 %
02-5-30-22811	ENGINEERING SUPPLIES	2,000.00	2,000.00	0.00	560.50	1,439.50	71.98 %
02-5-30-32111	TRAINING & TRAVEL	5,500.00	5,500.00	280.90	470.42	5,029.58	91.45 %
02-5-30-32311	MEMBERSHIP & DUES	2,700.00	2,700.00	0.00	48.97	2,651.03	98.19 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-30-33211	TELEPHONE	1,200.00	1,200.00	44.02	365.25	834.75	69.56 %
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	1,000.00	1,000.00	490.00	804.97	195.03	19.50 %
02-5-30-35111	VEHICLE REPAIR	750.00	750.00	0.00	348.19	401.81	53.57 %
02-5-30-35112	OUTSIDE SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-5-30-35211	BLDG MAINT/REPAIR	0.00	0.00	0.00	0.90	-0.90	0.00 %
02-5-30-35351	RADIO EQUIP/REPAIR & MAINT	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-30-35503	OBSOLETE SIGN CODE REPLACEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-30-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	108.00	1,392.00	92.80 %
02-5-30-69812	TRANSFERS OUT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
Department: 30 - PUBLIC WORKS ADMIN Total:		400,820.00	402,136.00	6,839.65	160,370.48	241,765.52	60.12%
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	334,050.00	335,720.00	21,878.87	228,278.61	107,441.39	32.00 %
02-5-31-11113	COVID 19 SALARIES	0.00	0.00	0.00	2,389.99	-2,389.99	0.00 %
02-5-31-11116	SALARIES SEASONAL	40,400.00	40,400.00	2,248.63	25,422.71	14,977.29	37.07 %
02-5-31-12111	FULL TIME OVERTIME	10,000.00	10,000.00	558.65	5,917.17	4,082.83	40.83 %
02-5-31-13111	PERA/ICMA	54,590.00	54,590.00	3,882.03	35,064.17	19,525.83	35.77 %
02-5-31-14151	MEDICARE	5,570.00	5,570.00	372.53	3,569.77	2,000.23	35.91 %
02-5-31-14211	WORKMENS COMPENSATION	23,170.00	23,170.00	2,045.65	14,904.63	8,265.37	35.67 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	65,750.00	65,750.00	0.00	38,708.15	27,041.85	41.13 %
02-5-31-14312	LIFE INSURANCE	880.00	880.00	0.00	0.00	880.00	100.00 %
02-5-31-14611	UNEMPLOYMENT INSURANCE	1,150.00	1,150.00	77.06	740.42	409.58	35.62 %
02-5-31-22111	GAS & OIL	30,000.00	30,000.00	3,715.58	26,180.35	3,819.65	12.73 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	537.12	4,702.77	3,297.23	41.22 %
02-5-31-23511	STREET MATERIAL/REPAIR	75,000.00	75,000.00	2,927.28	49,606.89	25,393.11	33.86 %
02-5-31-23541	SALT & SAND	7,000.00	7,000.00	0.00	2,169.35	4,830.65	69.01 %
02-5-31-23551	SIGNS & POSTS	10,000.00	10,000.00	0.00	48.89	9,951.11	99.51 %
02-5-31-32111	TRAINING & TRAVEL	3,000.00	3,000.00	57.76	1,079.02	1,920.98	64.03 %
02-5-31-33211	TELEPHONE	0.00	0.00	84.06	756.60	-756.60	0.00 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	190,000.00	190,000.00	14,856.48	126,677.17	63,322.83	33.33 %
02-5-31-34311	EQUIPMENT/MACHINERY RENTAL	10,000.00	10,000.00	0.00	9,722.00	278.00	2.78 %
02-5-31-35111	VEHICLE REPAIR	25,000.00	25,000.00	1,149.75	14,191.49	10,808.51	43.23 %
02-5-31-35211	BLDG MAINT/REPAIR	2,100.00	2,100.00	0.00	1,731.26	368.74	17.56 %
02-5-31-37321	UNIFORM ALLOWANCE	2,800.00	2,800.00	34.86	738.84	2,061.16	73.61 %
02-5-31-38844	EQUIPMENT REBUILDING/REPAIR	3,000.00	3,000.00	13.98	191.53	2,808.47	93.62 %
02-5-31-45601	PAINTING & STRIPING	18,000.00	18,000.00	14,158.45	19,396.55	-1,396.55	-7.76 %
02-5-31-45602	TRAFFIC CONTROL SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-31-69812	TRANSFERS OUT	567,500.00	567,500.00	0.00	567,500.00	0.00	0.00 %
02-5-31-70111	VEHICLE REPLACEMENT	400,000.00	400,000.00	0.00	146,050.66	253,949.34	63.49 %
02-5-31-70521	OPERATING MACHINES & EQUIPMENT	25,000.00	25,000.00	0.00	350.00	24,650.00	98.60 %
02-5-31-73112	STREET CIPS	397,500.00	397,500.00	20,792.40	251,243.47	146,256.53	36.79 %
02-5-31-73511	STORM DRAINAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 31 - STREET MAINTENANCE Total:		2,313,460.00	2,315,130.00	89,391.14	1,577,332.46	737,797.54	31.87%
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	175,000.00	175,875.00	12,837.14	129,233.30	46,641.70	26.52 %
02-5-35-11112	PART TIME SALARIES	34,720.00	34,720.00	1,683.70	19,856.82	14,863.18	42.81 %
02-5-35-11113	COVID 19 SALARIES	0.00	0.00	0.00	260.70	-260.70	0.00 %
02-5-35-11181	FFCRA WAGES	0.00	0.00	0.00	616.36	-616.36	0.00 %
02-5-35-12111	FULL TIME OVERTIME	2,500.00	2,500.00	226.81	1,373.15	1,126.85	45.07 %
02-5-35-13111	PERA/ICMA	30,140.00	30,140.00	2,030.01	19,516.66	10,623.34	35.25 %
02-5-35-14151	MEDICARE	3,080.00	3,080.00	222.54	2,078.68	1,001.32	32.51 %
02-5-35-14211	WORKMENS COMPENSATION	6,680.00	6,680.00	589.59	4,295.77	2,384.23	35.69 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	40,750.00	40,750.00	0.00	25,756.30	14,993.70	36.79 %
02-5-35-14312	LIFE INSURANCE	510.00	510.00	0.00	0.00	510.00	100.00 %
02-5-35-14611	UNEMPLOYMENT INSURANCE	640.00	640.00	46.04	430.09	209.91	32.80 %
02-5-35-21121	LITERATURE-BOOKS	350.00	350.00	0.00	42.82	307.18	87.77 %
02-5-35-22111	GAS & OIL	2,500.00	2,500.00	250.26	1,540.12	959.88	38.40 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	158.70	1,841.30	92.07 %
02-5-35-30097	COVID-19 EXPENSES	0.00	0.00	0.00	4,281.19	-4,281.19	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-35-32111	TRAINING & TRAVEL	2,500.00	2,500.00	139.00	139.00	2,361.00	94.44 %
02-5-35-32311	MEMBERSHIP & DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-35-33211	TELEPHONE	0.00	0.00	88.04	792.48	-792.48	0.00 %
02-5-35-35111	VEHICLE REPAIR	1,500.00	1,500.00	33.99	531.20	968.80	64.59 %
02-5-35-35211	BLDG MAINT/REPAIR	30,500.00	30,500.00	994.10	11,208.90	19,291.10	63.25 %
02-5-35-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	150.00	1,350.00	90.00 %
02-5-35-69812	TRANSFERS OUT	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
Department: 35 - BUILDING INSPECTION Total:		355,120.00	355,995.00	19,141.22	242,262.24	113,732.76	31.95%
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	134,590.00	135,263.00	10,163.86	102,874.02	32,388.98	23.95 %
02-5-36-12111	FULL TIME OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-36-13111	PERA/ICMA	19,320.00	19,320.00	1,508.17	13,111.40	6,208.60	32.14 %
02-5-36-14151	MEDICARE	1,970.00	1,970.00	153.79	1,345.74	624.26	31.69 %
02-5-36-14211	WORKMENS COMPENSATION	4,300.00	4,300.00	379.27	2,763.43	1,536.57	35.73 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	38,200.00	38,200.00	0.00	27,489.00	10,711.00	28.04 %
02-5-36-14312	LIFE INSURANCE	330.00	330.00	0.00	0.00	330.00	100.00 %
02-5-36-14611	UNEMPLOYMENT INSURANCE	410.00	410.00	31.93	279.42	130.58	31.85 %
02-5-36-22111	GAS & OIL	1,000.00	1,000.00	108.65	520.91	479.09	47.91 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	13,000.00	13,000.00	884.88	8,082.32	4,917.68	37.83 %
02-5-36-32111	TRAINING & TRAVEL	3,500.00	3,500.00	0.00	395.00	3,105.00	88.71 %
02-5-36-33211	TELEPHONE	0.00	0.00	84.06	432.06	-432.06	0.00 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	10,000.00	10,000.00	570.58	5,750.14	4,249.86	42.50 %
02-5-36-35111	VEHICLE REPAIR	750.00	750.00	0.00	-18.00	768.00	102.40 %
02-5-36-35112	OUTSIDE SERVICES	1,500.00	1,500.00	0.00	176.89	1,323.11	88.21 %
02-5-36-35211	BLDG MAINT/REPAIR	3,500.00	3,500.00	0.00	1,084.33	2,415.67	69.02 %
02-5-36-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	274.23	725.77	72.58 %
02-5-36-37941	TOOL EXPENSE	4,000.00	4,000.00	26.01	2,642.93	1,357.07	33.93 %
02-5-36-45502	BULK FLUIDS	12,000.00	12,000.00	618.69	7,055.55	4,944.45	41.20 %
02-5-36-70521	OPERATING MACHINES & EQUIPMENT	12,600.00	12,600.00	0.00	10,774.79	1,825.21	14.49 %
Department: 36 - FLEET MAINTENANCE Total:		263,470.00	264,143.00	14,529.89	185,034.16	79,108.84	29.95%
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	48,050.00	48,290.00	3,537.28	35,306.95	12,983.05	26.89 %
02-5-50-11116	SALARIES-SEASONAL	10,190.00	10,190.00	0.00	10,756.74	-566.74	-5.56 %
02-5-50-12111	FULL TIME OVERTIME	1,000.00	1,000.00	104.46	1,027.19	-27.19	-2.72 %
02-5-50-13111	PERA/ICMA	8,410.00	8,410.00	537.55	6,248.76	2,161.24	25.70 %
02-5-50-14151	MEDICARE	860.00	860.00	54.82	640.16	219.84	25.56 %
02-5-50-14211	WORKMENS COMPENSATION	4,500.00	4,500.00	397.30	2,894.73	1,605.27	35.67 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	11,220.00	11,220.00	0.00	7,681.62	3,538.38	31.54 %
02-5-50-14312	LIFE INSURANCE	140.00	140.00	0.00	0.00	140.00	100.00 %
02-5-50-14611	UNEMPLOYMENT INSURANCE	180.00	180.00	11.34	132.45	47.55	26.42 %
02-5-50-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	50.36	2,293.57	206.43	8.26 %
02-5-50-32111	TRAINING & TRAVEL	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-50-33211	TELEPHONE	400.00	400.00	30.80	246.58	153.42	38.36 %
02-5-50-35111	VEHICLE REPAIR	200.00	200.00	0.00	499.18	-299.18	-149.59 %
02-5-50-35211	BLDG MAINT/REPAIR	500.00	500.00	0.00	185.18	314.82	62.96 %
02-5-50-35501	OTHER EXPENSES	500.00	500.00	265.00	765.00	-265.00	-53.00 %
02-5-50-37321	UNIFORM ALLOWANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-41101	EQUIPMENT-REPAIR & MNX	2,000.00	2,000.00	83.42	564.56	1,435.44	71.77 %
Department: 50 - CEMETERY Total:		92,050.00	92,290.00	5,072.33	69,242.67	23,047.33	24.97%
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	202,080.00	203,090.00	14,942.66	147,504.96	55,585.04	27.37 %
02-5-51-11112	PART TIME SALARIES	7,000.00	7,000.00	2,917.73	11,604.87	-4,604.87	-65.78 %
02-5-51-11116	SALARIES-SEASONAL	75,560.00	75,938.00	5,455.82	56,220.58	19,717.42	25.97 %
02-5-51-12111	FULL TIME OVERTIME	6,000.00	6,000.00	695.02	2,035.23	3,964.77	66.08 %
02-5-51-13111	PERA/ICMA	41,270.00	41,270.00	3,544.57	29,518.77	11,751.23	28.47 %
02-5-51-14151	MEDICARE	4,210.00	4,210.00	361.43	3,027.54	1,182.46	28.09 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-51-14211	WORKMENS COMPENSATION	12,560.00	12,560.00	1,116.03	8,131.42	4,428.58	35.26 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	47,350.00	47,350.00	0.00	30,241.13	17,108.87	36.13 %
02-5-51-14312	LIFE INSURANCE	700.00	700.00	0.00	0.00	700.00	100.00 %
02-5-51-14611	UNEMPLOYMENT INSURANCE	870.00	870.00	75.05	629.00	241.00	27.70 %
02-5-51-22111	GAS & OIL	13,000.00	13,000.00	2,159.82	10,277.56	2,722.44	20.94 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	25,000.00	25,000.00	4,351.47	18,872.40	6,127.60	24.51 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	12,000.00	12,000.00	347.39	12,118.66	-118.66	-0.99 %
02-5-51-32111	TRAINING & TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-51-33211	TELEPHONE	1,500.00	1,500.00	30.80	1,335.85	164.15	10.94 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	28,000.00	28,000.00	3,653.16	19,821.08	8,178.92	29.21 %
02-5-51-33413	PROPANE	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-51-34311	EQUIPMENT RENTAL	10,000.00	10,000.00	0.00	510.00	9,490.00	94.90 %
02-5-51-35104	OUTSIDE SVS	6,000.00	6,000.00	225.00	6,640.06	-640.06	-10.67 %
02-5-51-35111	VEHICLE REPAIR	4,000.00	4,000.00	14.29	2,180.27	1,819.73	45.49 %
02-5-51-35211	BLDG MAINT/REPAIR	2,500.00	2,500.00	0.00	1,477.47	1,022.53	40.90 %
02-5-51-35421	RANCH MAINTENANCE	7,000.00	7,000.00	0.00	15,291.20	-8,291.20	-118.45 %
02-5-51-35502	WEED MANAGEMENT	7,000.00	16,000.00	1,320.00	12,540.82	3,459.18	21.62 %
02-5-51-37321	UNIFORM ALLOWANCE	2,000.00	2,000.00	229.97	791.88	1,208.12	60.41 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	8,000.00	8,000.00	1,133.26	10,632.33	-2,632.33	-32.90 %
02-5-51-69812	TRANSFERS OUT	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
02-5-51-74811	PARKS/RECREATIONAL FACILITIES	23,000.00	23,000.00	0.00	5,936.39	17,063.61	74.19 %
02-5-51-74812	LANDSCAPING/BEAUTIFICATION	20,000.00	31,500.00	0.00	12,380.63	19,119.37	60.70 %
Department: 51 - PARKS MAINTENANCE Total:		578,800.00	600,688.00	42,573.47	429,720.10	170,967.90	28.46%
Total Revenues		10,721,425.00	11,128,769.00	967,330.02	9,383,276.37	-1,745,492.63	15.68%
Total Expenses		11,646,933.14	12,281,917.14	720,569.03	8,727,575.40	3,554,341.74	28.94%
Fund: 02 - GENERAL FUND Surplus (Deficit):		-925,508.14	-1,153,148.14	246,760.99	655,700.97	1,808,849.11	156.86%
Fund: 03 - ENTERPRISE FUND							
Department: 00 - UNDESIGNATED							
03-4-00-63361	OTHER GRANTS	0.00	149,500.00	2,439.21	108,635.19	-40,864.81	27.33 %
03-4-00-64511	EF SANITATION SERVICE CHARGES	1,476,000.00	1,476,000.00	129,539.09	1,114,314.20	-361,685.80	24.50 %
03-4-00-64711	EF WATER SERVICE CHARGES	1,996,000.00	1,996,000.00	280,171.41	1,497,945.65	-498,054.35	24.95 %
03-4-00-64721	EF WATER TAP FEES	50,000.00	50,000.00	0.00	28,236.87	-21,763.13	43.53 %
03-4-00-64811	EF SEWER SERVICE CHARGES	1,151,000.00	1,151,000.00	105,583.39	936,546.55	-214,453.45	18.63 %
03-4-00-64821	EF SEWER TAP FEES	12,000.00	12,000.00	0.00	6,500.00	-5,500.00	45.83 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	53,000.00	53,000.00	4,943.56	43,258.00	-9,742.00	18.38 %
03-4-00-67111	INTEREST ON INVESTMENTS	10,000.00	10,000.00	189.32	917.18	-9,082.82	90.83 %
03-4-00-68191	GENERAL GOVT MISCELLANEOUS	0.00	0.00	0.00	65,000.00	65,000.00	0.00 %
03-4-00-68192	CASH LONG/SHORT	200.00	200.00	-10.00	-5.90	-205.90	102.95 %
03-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	0.00	5,686.88	5,686.88	0.00 %
03-4-00-68376	TELECOMMUNICATIONS PASSTHRU	0.00	0.00	0.00	10,000.00	10,000.00	0.00 %
03-4-00-68394	RECYCLING REVENUE	15,000.00	15,000.00	12,172.65	94,496.85	79,496.85	629.98 %
03-4-00-69292	TRANSFER IN	450,000.00	525,250.00	0.00	525,250.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		5,213,200.00	5,437,950.00	535,028.63	4,436,781.47	-1,001,168.53	18.41%
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	285,570.00	286,998.00	28,459.99	218,420.66	68,577.34	23.89 %
03-5-01-12111	FULL TIME OVERTIME	12,000.00	12,000.00	842.59	8,928.00	3,072.00	25.60 %
03-5-01-13111	PERA/ICMA	42,250.00	42,250.00	4,206.57	31,192.64	11,057.36	26.17 %
03-5-01-14151	MEDICARE	4,315.00	4,315.00	428.92	3,185.07	1,129.93	26.19 %
03-5-01-14211	WORKMENS COMPENSATION	11,350.00	11,350.00	1,002.25	7,302.41	4,047.59	35.66 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	33,780.00	33,780.00	0.00	20,402.25	13,377.75	39.60 %
03-5-01-14312	LIFE INSURANCE	710.00	710.00	0.00	0.00	710.00	100.00 %
03-5-01-14611	UNEMPLOYMENT INSURANCE	893.00	893.00	88.71	658.84	234.16	26.22 %
03-5-01-22111	GAS & OIL	11,000.00	11,000.00	710.10	5,867.14	5,132.86	46.66 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	1,329.36	7,368.39	1,631.61	18.13 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	52,500.00	52,500.00	1,101.85	21,605.46	30,894.54	58.85 %
03-5-01-31651	LAB SERVICES-TESTING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
03-5-01-32111	TRAINING & TRAVEL	4,000.00	4,000.00	384.00	920.72	3,079.28	76.98 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-01-32211	TUITION & TRAINING	0.00	0.00	0.00	50.00	-50.00	0.00 %
03-5-01-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00	400.00	1,100.00	73.33 %
03-5-01-32411	ADMIN FEES	5,500.00	5,500.00	0.00	519.07	4,980.93	90.56 %
03-5-01-33211	TELEPHONE	0.00	0.00	40.04	600.60	-600.60	0.00 %
03-5-01-33411	ELECTRICAL/GAS SERVICES	125,000.00	125,000.00	13,444.44	74,232.03	50,767.97	40.61 %
03-5-01-35111	VEHICLE REPAIR	8,000.00	8,000.00	346.27	2,936.81	5,063.19	63.29 %
03-5-01-35211	BLDG MAINT/REPAIR	8,000.00	8,000.00	74.40	595.73	7,404.27	92.55 %
03-5-01-35212	PEAW METER REPAIR/REPLACEMENT	0.00	0.00	0.00	3,431.24	-3,431.24	0.00 %
03-5-01-35311	METER REPAIRS	25,000.00	25,000.00	4,127.13	18,384.25	6,615.75	26.46 %
03-5-01-35321	WATER CONSERVATION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
03-5-01-35341	MAINTENANCE AGREEMENT	7,000.00	7,000.00	0.00	1,586.29	5,413.71	77.34 %
03-5-01-37100	WATER TOWER TELECOMMUNICATI...	0.00	0.00	10,000.00	10,000.00	-10,000.00	0.00 %
03-5-01-37141	REFUNDING BOND INTEREST	112,061.10	112,061.10	0.00	60,705.25	51,355.85	45.83 %
03-5-01-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	150.00	554.33	945.67	63.04 %
03-5-01-38833	OPERATING MACHINES & EQUIP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-5-01-38844	EQUIPMENT REBUILDING/REPAIR	6,000.00	6,000.00	153.44	166.43	5,833.57	97.23 %
03-5-01-50952	BOND PRINCIPAL PAYMENTS	246,000.00	246,000.00	0.00	230,000.00	16,000.00	6.50 %
03-5-01-69812	TRANSFERS OUT	240,893.00	240,893.00	0.00	240,893.00	0.00	0.00 %
03-5-01-70111	VEHICLE REPLACEMENT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
03-5-01-70521	OPERATING MACHINES & EQUIPMENT	50,000.00	50,000.00	0.00	776.29	49,223.71	98.45 %
03-5-01-72241	WELLS: REPAIR/REPLACE	46,000.00	46,000.00	65,395.52	75,050.37	-29,050.37	-63.15 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	245,000.00	271,000.00	33,853.65	125,249.71	145,750.29	53.78 %
03-5-01-72335	AUGMENTATION PLAN	772,000.00	772,000.00	0.00	48,652.84	723,347.16	93.70 %
Department: 01 - WATER DEPARTMENT Total:		2,421,322.10	2,448,750.10	166,139.23	1,220,635.82	1,228,114.28	50.15%
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	276,900.00	278,285.00	13,010.52	122,344.67	155,940.33	56.04 %
03-5-02-11113	COVID 19 SALARIES	0.00	0.00	0.00	668.28	-668.28	0.00 %
03-5-02-12111	FULL TIME OVERTIME	15,000.00	15,000.00	290.45	1,891.57	13,108.43	87.39 %
03-5-02-13111	PERA/ICMA	41,450.00	41,450.00	1,873.46	16,615.33	24,834.67	59.91 %
03-5-02-14151	MEDICARE	4,233.00	4,233.00	191.04	1,694.41	2,538.59	59.97 %
03-5-02-14211	WORKMENS COMPENSATION	6,930.00	6,930.00	642.12	4,679.06	2,250.94	32.48 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	67,220.00	67,220.00	0.00	20,560.31	46,659.69	69.41 %
03-5-02-14312	LIFE INSURANCE	700.00	700.00	0.00	0.00	700.00	100.00 %
03-5-02-14611	UNEMPLOYMENT INSURANCE	876.00	876.00	39.53	350.62	525.38	59.97 %
03-5-02-22111	GAS & OIL	6,000.00	6,000.00	736.12	6,442.63	-442.63	-7.38 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	794.29	2,553.86	946.14	27.03 %
03-5-02-23711	PIPES/FITTINGS	7,000.00	7,000.00	110.00	1,325.09	5,674.91	81.07 %
03-5-02-31651	LAB SERVICES-TESTING	300.00	300.00	0.00	18.57	281.43	93.81 %
03-5-02-32111	TRAINING & TRAVEL	4,000.00	4,000.00	210.00	1,117.41	2,882.59	72.06 %
03-5-02-33211	TELEPHONE	0.00	0.00	104.33	834.73	-834.73	0.00 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	35,000.00	35,000.00	4,616.66	23,655.31	11,344.69	32.41 %
03-5-02-35111	VEHICLE REPAIR	3,000.00	3,000.00	32.89	4,476.81	-1,476.81	-49.23 %
03-5-02-35211	BLDG MAINT/REPAIR	500.00	500.00	0.00	428.32	71.68	14.34 %
03-5-02-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	528.00	972.00	64.80 %
03-5-02-38833	OPERATING MACHINES & EQUIP	2,000.00	2,000.00	0.00	1,003.90	996.10	49.81 %
03-5-02-38844	LIFT STATION PUMPS	20,000.00	20,000.00	273.69	1,792.67	18,207.33	91.04 %
03-5-02-69812	TRANSFERS OUT	314,093.00	314,093.00	0.00	314,093.00	0.00	0.00 %
03-5-02-70111	VEHICLE REPLACEMENT	110,000.00	130,000.00	0.00	16,785.00	113,215.00	87.09 %
03-5-02-71221	SEWER SYSTEM IMPROVEMENTS	379,000.00	438,500.00	3,075.00	350,275.15	88,224.85	20.12 %
03-5-02-71241	LIFT STATIONS: REPAIR/REPLACE	600,000.00	600,000.00	0.00	159,591.50	440,408.50	73.40 %
03-5-02-73511	STORM DRAINAGE	945,619.00	945,619.00	20,020.80	203,645.39	741,973.61	78.46 %
Department: 02 - SEWER DEPARTMENT Total:		2,844,821.00	2,925,706.00	46,020.90	1,257,371.59	1,668,334.41	57.02%
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	404,040.00	406,060.00	30,750.77	297,046.29	109,013.71	26.85 %
03-5-03-11113	COVID 19 SALARIES	0.00	0.00	0.00	391.71	-391.71	0.00 %
03-5-03-11181	FFCRA WAGES	0.00	0.00	0.00	1,566.80	-1,566.80	0.00 %
03-5-03-12111	FULL TIME OVERTIME	14,000.00	14,000.00	588.42	5,956.75	8,043.25	57.45 %
03-5-03-13111	PERA/ICMA	59,360.00	59,360.00	4,518.47	41,311.16	18,048.84	30.41 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-03-14151	MEDICARE	6,062.00	6,062.00	464.85	4,237.83	1,824.17	30.09 %
03-5-03-14211	WORKMENS COMPENSATION	45,000.00	45,000.00	3,775.73	27,665.38	17,334.62	38.52 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	62,080.00	62,080.00	0.00	42,396.27	19,683.73	31.71 %
03-5-03-14312	LIFE INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-5-03-14611	UNEMPLOYMENT INSURANCE	1,254.00	1,254.00	96.30	877.79	376.21	30.00 %
03-5-03-22111	GAS & OIL	48,000.00	48,000.00	5,469.58	33,942.03	14,057.97	29.29 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	217.67	2,124.95	2,875.05	57.50 %
03-5-03-32211	TUITION & TRAINING	1,500.00	1,500.00	0.00	268.00	1,232.00	82.13 %
03-5-03-33211	TELEPHONE	0.00	0.00	88.04	792.48	-792.48	0.00 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	11,000.00	11,000.00	308.40	5,571.72	5,428.28	49.35 %
03-5-03-35111	VEHICLE REPAIR	30,000.00	30,000.00	3,575.25	19,867.20	10,132.80	33.78 %
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	0.00	980.15	519.85	34.66 %
03-5-03-35381	DUMPSTER/POLYKART REPAIR	25,000.00	25,000.00	0.00	18,677.48	6,322.52	25.29 %
03-5-03-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	150.00	825.50	2,674.50	76.41 %
03-5-03-37931	LANDFILL FEES	116,700.00	116,700.00	0.00	61,930.40	54,769.60	46.93 %
03-5-03-37932	RECYCLING	13,000.00	13,000.00	179.89	8,834.17	4,165.83	32.04 %
03-5-03-69812	TRANSFERS OUT	284,343.00	284,343.00	0.00	284,343.00	0.00	0.00 %
03-5-03-70111	VEHICLE REPLACEMENT	150,000.00	150,000.00	128,049.00	128,049.00	21,951.00	14.63 %
03-5-03-77211	POLE BARN FOR RECYCLING	0.00	10,750.00	0.00	3,296.64	7,453.36	69.33 %
Department: 03 - SANITATION DEPARTMENT Total:		1,282,339.00	1,295,109.00	178,232.37	990,952.70	304,156.30	23.48%
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	66,700.00	67,367.00	0.00	35,279.89	32,087.11	47.63 %
03-5-05-12111	FULL TIME OVERTIME	1,150.00	1,150.00	0.00	858.53	291.47	25.35 %
03-5-05-13111	PERA/ICMA	9,630.00	9,630.00	0.00	5,109.93	4,520.07	46.94 %
03-5-05-14151	MEDICARE	984.00	984.00	0.00	524.01	459.99	46.75 %
03-5-05-14211	WORKMENS COMPENSATION	1,400.00	1,400.00	170.49	1,242.18	157.82	11.27 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	13,490.00	13,490.00	0.00	0.00	13,490.00	100.00 %
03-5-05-14312	LIFE INSURANCE	160.00	160.00	0.00	0.00	160.00	100.00 %
03-5-05-14611	UNEMPLOYMENT INSURANCE	204.00	204.00	0.00	108.40	95.60	46.86 %
03-5-05-22111	GAS & OIL	800.00	800.00	67.00	815.28	-15.28	-1.91 %
03-5-05-22112	BULK FLUIDS	2,000.00	2,000.00	0.00	572.04	1,427.96	71.40 %
03-5-05-22391	TREATMENT CHEMICALS/LAB	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	1,187.56	312.44	20.83 %
03-5-05-31651	LAB SERVICES-TESTING	45,000.00	45,000.00	4,200.16	31,115.26	13,884.74	30.85 %
03-5-05-31681	DISCHARGE PERMIT FEES	25,000.00	25,000.00	0.00	33.41	24,966.59	99.87 %
03-5-05-32111	TRAINING & TRAVEL	2,000.00	2,000.00	-60.00	1,920.24	79.76	3.99 %
03-5-05-33211	TELEPHONE	0.00	0.00	44.02	396.24	-396.24	0.00 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	7,808.51	89,826.57	45,173.43	33.46 %
03-5-05-35111	VEHICLE REPAIR	500.00	500.00	2,770.97	2,785.97	-2,285.97	-457.19 %
03-5-05-35211	BLDG MAINT/REPAIR	7,000.00	7,000.00	1,706.11	5,802.93	1,197.07	17.10 %
03-5-05-35341	MAINTENANCE AGREEMENT	0.00	0.00	0.00	115.91	-115.91	0.00 %
03-5-05-37321	UNIFORM ALLOWANCE	325.00	325.00	0.00	0.00	325.00	100.00 %
03-5-05-38844	EQUIPMENT REBUILDING/REPAIR	61,500.00	61,500.00	462.00	39,924.91	21,575.09	35.08 %
03-5-05-69812	TRANSFERS OUT	36,649.00	36,649.00	0.00	36,649.00	0.00	0.00 %
03-5-05-70521	OPERATING MACHINES & EQUIPMENT	20,000.00	20,000.00	0.00	19,999.00	1.00	0.01 %
03-5-05-70981	BUILDING IMPROVEMENTS	60,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Department: 05 - SEWAGE TREATMENT Total:		494,992.00	585,659.00	17,169.26	274,267.26	311,391.74	53.17%
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	66,690.00	66,690.00	4,956.20	49,257.85	17,432.15	26.14 %
03-5-06-12111	FULL TIME OVERTIME	5,000.00	5,000.00	0.00	193.36	4,806.64	96.13 %
03-5-06-13111	PERA/ICMA	10,180.00	10,180.00	719.00	6,553.80	3,626.20	35.62 %
03-5-06-14151	MEDICARE	1,040.00	1,040.00	73.32	671.20	368.80	35.46 %
03-5-06-14211	WORKMENS COMPENSATION	2,020.00	2,020.00	244.83	1,783.83	236.17	11.69 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	10,900.00	10,900.00	0.00	7,226.87	3,673.13	33.70 %
03-5-06-14312	LIFE INSURANCE	170.00	170.00	0.00	0.00	170.00	100.00 %
03-5-06-14611	UNEMPLOYMENT INSURANCE	215.00	215.00	15.16	138.87	76.13	35.41 %
03-5-06-22111	GAS & OIL	1,700.00	1,700.00	0.00	301.98	1,398.02	82.24 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	160,000.00	160,000.00	18,894.84	97,586.58	62,413.42	39.01 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-06-22791	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	1,052.30	2,926.48	1,073.52	26.84 %
03-5-06-31651	LAB SERVICES-TESTING	8,000.00	8,000.00	-3,210.00	6,499.84	1,500.16	18.75 %
03-5-06-32111	TRAINING & TRAVEL	2,000.00	2,000.00	344.00	948.00	1,052.00	52.60 %
03-5-06-33211	TELEPHONE	0.00	0.00	44.02	396.24	-396.24	0.00 %
03-5-06-33411	ELECTRICAL/GAS SERVICES	90,000.00	90,000.00	8,711.27	66,261.37	23,738.63	26.38 %
03-5-06-34105	BLDG MAINT/REPAIR	4,000.00	4,000.00	0.00	150.00	3,850.00	96.25 %
03-5-06-34106	MNX AGREEMENTS	12,000.00	12,000.00	0.00	11,700.00	300.00	2.50 %
03-5-06-35111	VEHICLE REPAIR	750.00	750.00	0.00	165.24	584.76	77.97 %
03-5-06-37321	UNIFORM ALLOWANCE	325.00	325.00	0.00	0.00	325.00	100.00 %
03-5-06-38844	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	48.55	6,151.80	38,848.20	86.33 %
03-5-06-69812	TRANSFERS OUT	34,849.00	34,849.00	0.00	34,849.00	0.00	0.00 %
03-5-06-70113	MEMBRANE REPLACEMENT	250,000.00	429,729.00	155,033.00	158,812.32	270,916.68	63.04 %
03-5-06-70981	BUILDING IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 06 - WATER TREATMENT Total:		758,839.00	938,568.00	186,926.49	452,574.63	485,993.37	51.78%
Total Revenues		5,213,200.00	5,437,950.00	535,028.63	4,436,781.47	-1,001,168.53	18.41%
Total Expenses		7,802,313.10	8,193,792.10	594,488.25	4,195,802.00	3,997,990.10	48.79%
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):		-2,589,113.10	-2,755,842.10	-59,459.62	240,979.47	2,996,821.57	108.74%
Fund: 04 - CAPITAL IMPROVEMENTS							
Department: 00 - UNDESIGNATED							
04-4-00-69292	TRANSFER IN	522,550.00	522,550.00	0.00	522,550.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		522,550.00	522,550.00	0.00	522,550.00	0.00	0.00%
Department: 40 - CAPITAL IMPROVEMENTS							
04-5-40-69812	TRANSFERS OUT	254,400.00	396,150.00	0.00	396,150.00	0.00	0.00 %
Department: 40 - CAPITAL IMPROVEMENTS Total:		254,400.00	396,150.00	0.00	396,150.00	0.00	0.00%
Total Revenues		522,550.00	522,550.00	0.00	522,550.00	0.00	0.00%
Total Expenses		254,400.00	396,150.00	0.00	396,150.00	0.00	0.00%
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):		268,150.00	126,400.00	0.00	126,400.00	0.00	0.00%
Fund: 05 - STREETS TRUST FUND							
Department: 00 - UNDESIGNATED							
05-4-00-61311	GENERAL SALES TAX	1,513,801.00	1,513,801.00	150,138.51	1,251,706.85	-262,094.15	17.31 %
05-4-00-69292	TRANSFER IN	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		2,013,801.00	2,013,801.00	150,138.51	1,751,706.85	-262,094.15	13.01%
Department: 40 - CAPITAL IMPROVEMENTS							
05-5-40-73112	STREET IMPROVEMENTS	1,708,011.00	1,773,006.00	52,404.06	1,424,551.88	348,454.12	19.65 %
05-5-40-73113	STREET MAINTENANCE	116,123.00	116,123.00	0.00	0.00	116,123.00	100.00 %
05-5-40-73114	CONCRETE REPLACEMENT	100,000.00	100,000.00	0.00	7,825.00	92,175.00	92.18 %
Department: 40 - CAPITAL IMPROVEMENTS Total:		1,924,134.00	1,989,129.00	52,404.06	1,432,376.88	556,752.12	27.99%
Total Revenues		2,013,801.00	2,013,801.00	150,138.51	1,751,706.85	-262,094.15	13.01%
Total Expenses		1,924,134.00	1,989,129.00	52,404.06	1,432,376.88	556,752.12	27.99%
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):		89,667.00	24,672.00	97,734.45	319,329.97	294,657.97	-1,194.30%
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	27,500.00	27,500.00	1,800.00	26,250.00	-1,250.00	4.55 %
06-4-00-67111	INTEREST ON INVESTMENTS	50.00	50.00	0.00	0.00	-50.00	100.00 %
Department: 00 - UNDESIGNATED Total:		27,550.00	27,550.00	1,800.00	26,250.00	-1,300.00	4.72%
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	700.00	700.00	768.88	3,223.95	-2,523.95	-360.56 %
06-5-59-33413	PROPANE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06-5-59-43411	IRRIGATION/SPRINKLER SYSTEMS	7,000.00	7,000.00	0.00	3,976.26	3,023.74	43.20 %
06-5-59-43621	CEMETERY IMPROVEMENTS	10,000.00	10,000.00	0.00	8,100.41	1,899.59	19.00 %

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Department: 59 - CEMETERY ENDOWMENT Total:	18,700.00	18,700.00	768.88	15,300.62	3,399.38	18.18%
Total Revenues	27,550.00	27,550.00	1,800.00	26,250.00	-1,300.00	4.72%
Total Expenses	18,700.00	18,700.00	768.88	15,300.62	3,399.38	18.18%
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	8,850.00	8,850.00	1,031.12	10,949.38	2,099.38	-23.72%
Fund: 09 - FIREMEN'S PENSION						
Department: 00 - UNDESIGNATED						
09-4-00-61111 GENERAL PROPERTY TAXES	43,000.00	43,000.00	822.92	41,972.12	-1,027.88	2.39 %
Department: 00 - UNDESIGNATED Total:	43,000.00	43,000.00	822.92	41,972.12	-1,027.88	2.39%
Department: 09 - FIREMEN'S PENSION						
09-5-09-13221 FIRE RETIREMENT PLAN	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00 %
Department: 09 - FIREMEN'S PENSION Total:	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00%
Total Revenues	43,000.00	43,000.00	822.92	41,972.12	-1,027.88	2.39%
Total Expenses	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00%
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	0.00	0.00	822.92	41,972.12	41,972.12	0.00%
Fund: 11 - CONSERVATION TRUST						
Department: 00 - UNDESIGNATED						
11-4-00-67111 INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
11-4-00-68531 CTF STATE LOTTERY FUNDS	90,000.00	90,000.00	25,781.89	85,559.18	-4,440.82	4.93 %
Department: 00 - UNDESIGNATED Total:	91,500.00	91,500.00	25,781.89	85,559.18	-5,940.82	6.49%
Department: 60 - CONSERVATION TRUST						
11-5-60-32911 OTHER REPAIRS & MNX	12,000.00	12,000.00	0.00	13,204.47	-1,204.47	-10.04 %
11-5-60-43941 LANDSCAPE AND TREES	5,000.00	5,000.00	0.00	4,680.00	320.00	6.40 %
11-5-60-74811 PARKS/RECREATIONAL FACILITIES	35,000.00	54,000.00	0.00	44,525.00	9,475.00	17.55 %
11-5-60-74900 PUBLIC TRAILS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Department: 60 - CONSERVATION TRUST Total:	72,000.00	91,000.00	0.00	62,409.47	28,590.53	31.42%
Total Revenues	91,500.00	91,500.00	25,781.89	85,559.18	-5,940.82	6.49%
Total Expenses	72,000.00	91,000.00	0.00	62,409.47	28,590.53	31.42%
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	19,500.00	500.00	25,781.89	23,149.71	22,649.71	-4,529.94%
Fund: 12 - ACLC DEBT SERVICE						
Department: 00 - UNDESIGNATED						
12-4-00-69292 TRANSFER IN	532,633.00	532,633.00	0.00	532,633.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:	532,633.00	532,633.00	0.00	532,633.00	0.00	0.00%
Department: 61 - RECREATION DEBT SERV						
12-5-61-31631 ADMINISTRATIVE SERVICES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
12-5-61-37111 REFUNDED BOND INTEREST	63,933.00	63,933.00	0.00	63,932.75	0.25	0.00 %
12-5-61-50952 BOND PRINCIPAL PAYMENTS	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00 %
Department: 61 - RECREATION DEBT SERV Total:	164,433.00	164,433.00	0.00	158,932.75	5,500.25	3.34%
Department: 65 - CITY HALL COMPLEX						
12-5-65-37111 REFUNDED BOND INTEREST	113,200.00	113,200.00	0.00	59,150.00	54,050.00	47.75 %
12-5-65-50952 BOND PRINCIPAL PAYMENTS	255,000.00	255,000.00	0.00	255,000.00	0.00	0.00 %
Department: 65 - CITY HALL COMPLEX Total:	368,200.00	368,200.00	0.00	314,150.00	54,050.00	14.68%
Total Revenues	532,633.00	532,633.00	0.00	532,633.00	0.00	0.00%
Total Expenses	532,633.00	532,633.00	0.00	473,082.75	59,550.25	11.18%
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	0.00	0.00	0.00	59,550.25	59,550.25	0.00%
Fund: 13 - EMPLOYEE BENEFIT						
Department: 00 - UNDESIGNATED						
13-4-00-68191 MISCELLANEOUS REFUNDS	0.00	0.00	0.00	4,707.62	4,707.62	0.00 %
13-4-00-68221 EBF CITY CONTRIBUTION	1,052,430.00	1,052,430.00	0.00	610,204.76	-442,225.24	42.02 %
13-4-00-69222 EBF EMPLOYEE CONTRIBUTION	350,810.00	350,810.00	0.00	203,431.52	-147,378.48	42.01 %
13-4-00-69223 COBRA EMPLOYEES	0.00	0.00	0.00	5,959.52	5,959.52	0.00 %
Department: 00 - UNDESIGNATED Total:	1,403,240.00	1,403,240.00	0.00	824,303.42	-578,936.58	41.26%

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Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	384,000.00	384,000.00	29,102.22	257,588.87	126,411.13	32.92 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	16,000.00	16,000.00	2,339.58	16,959.17	-959.17	-5.99 %
13-5-62-14131	MEDICAL SELF-INSURANCE	833,000.00	833,000.00	64,784.77	538,367.78	294,632.22	35.37 %
13-5-62-14141	INSURANCE ADMINISTRATION	0.00	0.00	0.00	563.88	-563.88	0.00 %
13-5-62-14151	DENTAL	81,000.00	81,000.00	6,826.90	54,326.67	26,673.33	32.93 %
13-5-62-14152	VISION	19,000.00	19,000.00	1,617.26	12,750.46	6,249.54	32.89 %
13-5-62-14161	WELLNESS	3,000.00	3,000.00	22,006.39	22,922.13	-19,922.13	-664.07 %
13-5-62-14171	EAP	5,000.00	5,000.00	0.00	2,566.68	2,433.32	48.67 %
13-5-62-14181	TASC	5,000.00	5,000.00	1,226.00	3,263.00	1,737.00	34.74 %
Department: 62 - EMPLOYEE BENEFIT Total:		1,346,000.00	1,346,000.00	127,903.12	909,308.64	436,691.36	32.44%
Total Revenues		1,403,240.00	1,403,240.00	0.00	824,303.42	-578,936.58	41.26%
Total Expenses		1,346,000.00	1,346,000.00	127,903.12	909,308.64	436,691.36	32.44%
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):		57,240.00	57,240.00	-127,903.12	-85,005.22	-142,245.22	248.51%
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,513,801.00	1,513,801.00	150,138.51	1,251,706.85	-262,094.15	17.31 %
19-4-00-63314	GRANT REVENUE	11,000.00	318,046.00	33,900.00	45,999.97	-272,046.03	85.54 %
19-4-00-64115	PHOTOCOPYING	5,000.00	5,000.00	374.15	1,853.25	-3,146.75	62.94 %
19-4-00-64116	MISCELLANEOUS/LIBRARY	2,000.00	2,000.00	23.00	285.86	-1,714.14	85.71 %
19-4-00-66110	BOOK FINES	2,000.00	2,000.00	78.05	528.23	-1,471.77	73.59 %
19-4-00-67111	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
19-4-00-68131	SPONSORSHIPS & DONATIONS	5,000.00	9,000.00	1,850.00	19,382.30	10,382.30	215.36 %
19-4-00-68141	LEASE AGREEMENT REVENUE	0.00	0.00	800.00	2,900.00	2,900.00	0.00 %
19-4-00-68151	ADVERTISING/SPONSORSHIPS	0.00	0.00	0.00	500.00	500.00	0.00 %
19-4-00-68191	GENERAL GOVT MISCELLANEOUS	6,000.00	6,000.00	492.14	4,068.80	-1,931.20	32.19 %
19-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	0.00	404.52	404.52	0.00 %
19-4-00-68411	COLLECTION CHARGES	100.00	100.00	15.00	60.00	-40.00	40.00 %
19-4-00-68511	CRF PROGRAM REVENUE	15,000.00	15,000.00	1,247.00	14,484.81	-515.19	3.43 %
19-4-00-68512	ADULT SOFTBALL REVENUE	15,000.00	15,000.00	0.00	20,056.00	5,056.00	133.71 %
19-4-00-68513	FAIRGROUNDS REVENUE	1,800.00	1,800.00	330.00	1,880.00	80.00	104.44 %
19-4-00-68514	PARK & SPECIAL EVENTS REVENUE	5,000.00	5,000.00	190.00	17,961.00	12,961.00	359.22 %
19-4-00-68517	BASKETBALL PROGRAMS	8,000.00	8,000.00	2,992.50	5,729.50	-2,270.50	28.38 %
19-4-00-68518	YOUTH BASEBALL/SOFTBALL REV	6,000.00	6,000.00	0.00	7,578.00	1,578.00	126.30 %
19-4-00-68519	AEROBICS PROGRAMS	0.00	0.00	90.00	1,020.00	1,020.00	0.00 %
19-4-00-68520	TENNIS PROGRAMS	500.00	500.00	0.00	447.00	-53.00	10.60 %
19-4-00-68521	VOLLEYBALL PROGRAMS	8,000.00	8,000.00	20.00	2,229.00	-5,771.00	72.14 %
19-4-00-68522	GYMNASTICS PROGRAMS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
19-4-00-68523	RECREATION CENTER ROOM RENTAL	5,000.00	5,000.00	2,446.75	7,353.25	2,353.25	147.07 %
19-4-00-68524	HOCKEY	6,000.00	6,000.00	450.00	1,711.00	-4,289.00	71.48 %
19-4-00-68525	SOCCER	10,000.00	10,000.00	10.00	9,588.00	-412.00	4.12 %
19-4-00-68526	WRESTLING	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
19-4-00-68530	RECREATION MEMBERSHIP FEE	60,000.00	60,000.00	3,767.65	29,945.90	-30,054.10	50.09 %
19-4-00-68531	MULTI USE PAVILLION REVENUE	15,000.00	15,000.00	2,403.00	18,646.65	3,646.65	124.31 %
19-4-00-69003	INSPIRE GRANT	211,226.00	498,773.00	0.00	0.00	-498,773.00	100.00 %
19-4-00-69527	GOLF PASSES	16,000.00	16,000.00	900.00	23,680.00	7,680.00	148.00 %
19-4-00-69528	GOLF TOURNAMENT REVENUE	25,000.00	25,000.00	8,535.00	38,725.00	13,725.00	154.90 %
19-4-00-69529	GOLF MEMBERSHIPS	150,000.00	150,000.00	3,320.00	177,104.00	27,104.00	118.07 %
19-4-00-69530	GOLF GREEN FEES	95,000.00	95,000.00	14,877.50	128,527.50	33,527.50	135.29 %
19-4-00-69531	GOLF CART RENTAL/TRAIL FEES	51,200.00	51,200.00	11,650.88	75,365.68	24,165.68	147.20 %
19-4-00-69532	GOLF MERCHANDISE SALES	50,000.00	50,000.00	14,273.50	102,237.11	52,237.11	204.47 %
19-4-00-69534	GOLF RANGE FEES	8,000.00	8,000.00	1,713.75	15,775.38	7,775.38	197.19 %
19-4-00-69535	GOLF FACILITY RENTAL	5,000.00	5,000.00	949.83	3,098.87	-1,901.13	38.02 %
19-4-00-69536	GOLF FOOD SALES	2,000.00	2,000.00	0.00	129.04	-1,870.96	93.55 %
19-4-00-69537	GOLF LIQUOR/BEVERAGE SALES	15,000.00	15,000.00	143.52	937.65	-14,062.35	93.75 %
19-4-00-69538	GOLF CART SHED RENTAL	49,000.00	49,000.00	0.00	35,750.00	-13,250.00	27.04 %
19-4-00-69539	GOLF HANDICAP FEES	500.00	500.00	0.00	990.00	490.00	198.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-4-00-69540	GOLF MISCELLANEOUS	15,000.00	15,000.00	2,325.32	8,049.78	-6,950.22	46.33 %
19-4-00-69550	GOLF RESTAURANT RENTAL REVENUE	0.00	0.00	900.00	6,000.00	6,000.00	0.00 %
19-4-00-69560	GOLF PRO LESSON REVENUE	0.00	0.00	32.50	5,906.50	5,906.50	0.00 %
Department: 00 - UNDESIGNATED Total:		2,398,627.00	2,997,220.00	261,239.55	2,088,596.40	-908,623.60	30.32%
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	136,750.00	137,434.00	10,192.22	102,447.62	34,986.38	25.46 %
19-5-54-11112	PART TIME SALARIES	133,410.00	134,077.00	8,385.30	84,277.80	49,799.20	37.14 %
19-5-54-11113	COVID 19 SALARIES	0.00	0.00	0.00	30.12	-30.12	0.00 %
19-5-54-12111	FULL TIME OVERTIME	300.00	300.00	0.00	4.81	295.19	98.40 %
19-5-54-13111	PERA/ICMA	38,410.00	38,410.00	2,780.79	25,958.56	12,451.44	32.42 %
19-5-54-14151	MEDICARE	3,920.00	3,920.00	283.56	2,664.63	1,255.37	32.02 %
19-5-54-14211	WORKMENS COMPENSATION	1,390.00	1,390.00	121.94	888.46	501.54	36.08 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	31,580.00	31,580.00	0.00	15,594.93	15,985.07	50.62 %
19-5-54-14312	LIFE INSURANCE	650.00	650.00	0.00	6.16	643.84	99.05 %
19-5-54-14611	UNEMPLOYMENT INSURANCE	810.00	810.00	58.73	551.84	258.16	31.87 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	0.00	591.11	1,208.89	67.16 %
19-5-54-21131	POSTAGE	50.00	50.00	0.00	17.13	32.87	65.74 %
19-5-54-21151	PHOTOCOPIES	5,000.00	5,000.00	255.87	2,205.24	2,794.76	55.90 %
19-5-54-22451	ONLINE DATABASES	9,000.00	9,000.00	2,558.94	8,245.74	754.26	8.38 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	5,600.00	5,600.00	277.71	3,538.35	2,061.65	36.82 %
19-5-54-30097	COVID-19 EXPENSES	0.00	0.00	454.91	1,047.53	-1,047.53	0.00 %
19-5-54-30099	ARP Grant Expense	0.00	0.00	0.00	5,270.00	-5,270.00	0.00 %
19-5-54-31991	OTHER PROFESSIONAL SVS	100.00	100.00	0.00	0.00	100.00	100.00 %
19-5-54-32111	TRAINING & TRAVEL	750.00	750.00	0.00	192.65	557.35	74.31 %
19-5-54-32311	MEMBERSHIP & DUES	400.00	400.00	0.00	343.00	57.00	14.25 %
19-5-54-33111	ADVERTISING	350.00	350.00	0.00	0.00	350.00	100.00 %
19-5-54-33202	WIRELESS SERVICE	600.00	600.00	-40.04	122.14	477.86	79.64 %
19-5-54-34511	COLLECTION EXPENSE	600.00	600.00	50.00	399.50	200.50	33.42 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	2,400.66	19,312.53	15,687.47	44.82 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRINT	6,500.00	6,500.00	819.94	6,350.96	149.04	2.29 %
19-5-54-35341	MAINTENANCE AGREEMENT	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
19-5-54-35372	SUMMER READING	2,500.00	2,500.00	27.32	2,381.75	118.25	4.73 %
19-5-54-35391	RADIO EQUIP REPAIR & MAINTENAN...	150.00	150.00	0.00	0.00	150.00	100.00 %
19-5-54-38822	OFFICE EQUIPMENT	350.00	350.00	0.00	742.77	-392.77	-112.22 %
19-5-54-39101	GRANT EXPENDITURE	12,500.00	4,500.00	164.70	5,532.98	-1,032.98	-22.96 %
19-5-54-39726	GENEALOGY	250.00	250.00	0.00	0.00	250.00	100.00 %
19-5-54-45101	FRIENDS & CHILDREN'S ENRICHMENT...	5,000.00	5,986.00	0.00	3,419.81	2,566.19	42.87 %
19-5-54-69812	TRANSFERS OUT	17,239.00	17,239.00	0.00	17,239.00	0.00	0.00 %
19-5-54-70112	FACILITY CAPITAL FUND	0.00	20,000.00	0.00	10,450.00	9,550.00	47.75 %
Department: 54 - LIBRARY Total:		453,759.00	468,096.00	28,792.55	319,827.12	148,268.88	31.67%
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	253,880.00	256,568.00	18,172.26	190,587.76	65,980.24	25.72 %
19-5-66-11112	PART TIME SALARIES	283,740.00	283,740.00	11,598.11	187,051.37	96,688.63	34.08 %
19-5-66-11113	COVID 19 SALARIES	0.00	0.00	63.64	444.04	-444.04	0.00 %
19-5-66-11116	SALARIES-SEASONAL	30,000.00	30,150.00	0.00	696.19	29,453.81	97.69 %
19-5-66-11181	FFCRA WAGES	0.00	0.00	0.00	1,089.82	-1,089.82	0.00 %
19-5-66-11191	Colo Emergency Sick Leave	0.00	0.00	0.00	876.94	-876.94	0.00 %
19-5-66-12111	FULL TIME OVERTIME	500.00	500.00	43.98	395.69	104.31	20.86 %
19-5-66-13111	PERA/ICMA	80,670.00	80,670.00	4,772.35	51,964.84	28,705.16	35.58 %
19-5-66-14151	MEDICARE	8,238.00	8,238.00	486.60	5,339.77	2,898.23	35.18 %
19-5-66-14211	WORKMENS COMPENSATION	14,580.00	14,580.00	1,129.69	8,228.01	6,351.99	43.57 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	57,740.00	57,740.00	0.00	32,864.18	24,875.82	43.08 %
19-5-66-14312	LIFE INSURANCE	1,360.00	1,360.00	0.00	0.00	1,360.00	100.00 %
19-5-66-14611	UNEMPLOYMENT INSURANCE	1,704.00	1,704.00	100.88	1,106.95	597.05	35.04 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	196.69	2,125.60	374.40	14.98 %
19-5-66-21121	LITERATURE-BOOKS	300.00	300.00	0.00	0.00	300.00	100.00 %
19-5-66-21221	OUTSIDE PRINTING	500.00	500.00	66.00	66.00	434.00	86.80 %
19-5-66-22111	GAS & OIL	1,000.00	1,000.00	146.89	660.07	339.93	33.99 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-66-22411	BUILDING MAINT SUPPLIES	12,000.00	12,000.00	965.34	10,264.22	1,735.78	14.46 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	887.48	4,086.96	5,913.04	59.13 %
19-5-66-30097	COVID-19 EXPENSES	0.00	0.00	69.83	69.83	-69.83	0.00 %
19-5-66-32111	TRAINING & TRAVEL	4,000.00	4,000.00	1,449.60	2,789.99	1,210.01	30.25 %
19-5-66-32311	MEMBERSHIP & DUES	1,300.00	1,300.00	0.00	1,360.00	-60.00	-4.62 %
19-5-66-32611	RECREATION PROGRAMS	58,000.00	58,000.00	7,612.67	28,081.92	29,918.08	51.58 %
19-5-66-33111	ADVERTISING	2,500.00	2,500.00	0.00	1,553.33	946.67	37.87 %
19-5-66-33211	TELEPHONE	4,000.00	4,000.00	364.50	2,128.40	1,871.60	46.79 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	3,113.53	47,028.29	32,971.71	41.21 %
19-5-66-33413	PROPANE	1,000.00	1,000.00	0.00	812.59	187.41	18.74 %
19-5-66-34311	EQUIPMENT/MACHINERY RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
19-5-66-35111	VEHICLE REPAIR	2,000.00	2,000.00	78.38	204.44	1,795.56	89.78 %
19-5-66-35211	BLDG MAINT/REPAIR	15,000.00	15,000.00	491.39	7,639.83	7,360.17	49.07 %
19-5-66-35341	MAINTENANCE AGREEMENT	12,200.00	12,200.00	189.63	6,306.09	5,893.91	48.31 %
19-5-66-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	106.08	893.92	89.39 %
19-5-66-38822	OFFICE EQUIPMENT	1,000.00	1,000.00	866.73	866.73	133.27	13.33 %
19-5-66-41101	EQUIPMENT-REPAIR & MNX	7,000.00	7,000.00	307.40	2,940.34	4,059.66	58.00 %
19-5-66-43812	GRANT EXPENDITURES	1,500.00	135,560.00	3,810.23	118,767.43	16,792.57	12.39 %
19-5-66-43813	INSPIRE GRANT PASS THRU	156,061.00	391,922.00	0.00	0.00	391,922.00	100.00 %
19-5-66-43814	GENERATION WILD CITY EXPENDITUR...	0.00	26,777.00	3,719.71	8,555.67	18,221.33	68.05 %
19-5-66-46130	SPECIAL PROJECTS	28,000.00	28,000.00	525.00	26,292.42	1,707.58	6.10 %
19-5-66-69812	TRANSFERS OUT	174,278.00	174,278.00	0.00	174,278.00	0.00	0.00 %
19-5-66-70111	VEHICLE REPLACEMENT	0.00	40,000.00	0.00	0.00	40,000.00	100.00 %
19-5-66-70521	OPERATING MACHINES & EQUIPMENT	0.00	60,000.00	0.00	0.00	60,000.00	100.00 %
19-5-66-74811	PARKS/RECREATIONAL FACILITIES	10,000.00	16,700.00	0.00	0.00	16,700.00	100.00 %
19-5-66-74971	MONTANA AZUL PARK	0.00	295,695.00	10,147.72	117,997.10	177,697.90	60.09 %
Department: 66 - COMMUNITY RECREATION Total:		1,318,051.00	2,119,982.00	71,376.23	1,045,626.89	1,074,355.11	50.68%
Department: 69 - GOLF COURSE							
19-5-69-11111	FULL TIME SALARIES CLUBHOUSE	72,260.00	72,624.00	3,816.16	43,348.72	29,275.28	40.31 %
19-5-69-11112	PART TIME SALARIES CLUBHOUSE	20,590.00	20,590.00	4,334.78	35,911.46	-15,321.46	-74.41 %
19-5-69-11121	FULL TIME SALARIES GROUNDS	104,030.00	104,550.00	7,690.43	74,370.57	30,179.43	28.87 %
19-5-69-11122	PART TIME SALARIES GROUNDS	81,350.00	81,757.00	6,579.55	61,637.12	20,119.88	24.61 %
19-5-69-12111	FULL TIME OVERTIME	3,000.00	3,000.00	401.79	1,775.59	1,224.41	40.81 %
19-5-69-13111	PERA/ICMA	39,930.00	39,930.00	3,409.47	29,606.90	10,323.10	25.85 %
19-5-69-14151	MEDICARE	4,080.00	4,080.00	347.69	3,044.13	1,035.87	25.39 %
19-5-69-14211	WORKMENS COMPENSATION	4,940.00	4,940.00	284.46	2,073.27	2,866.73	58.03 %
19-5-69-14311	MEDICAL/DENTAL INSURANCE	38,380.00	38,380.00	0.00	23,590.64	14,789.36	38.53 %
19-5-69-14312	LIFE INSURANCE	670.00	670.00	0.00	0.00	670.00	100.00 %
19-5-69-14611	UNEMPLOYMENT INSURANCE	840.00	840.00	71.90	629.74	210.26	25.03 %
19-5-69-21111	GENERAL OFFICE SUPPLIES	250.00	250.00	35.03	122.77	127.23	50.89 %
19-5-69-21221	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
19-5-69-22111	GAS & OIL	10,000.00	10,000.00	0.00	7,470.89	2,529.11	25.29 %
19-5-69-22411	BUILDING MAINT. SUPPLIES	1,000.00	1,000.00	0.00	954.42	45.58	4.56 %
19-5-69-22791	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	259.09	240.91	48.18 %
19-5-69-31345	GOLF COURSE MAINTENANCE	12,500.00	12,500.00	1,058.05	6,577.99	5,922.01	47.38 %
19-5-69-32111	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	58.22	2,441.78	97.67 %
19-5-69-32311	MEMBERSHIP & DUES & HANDICAP F...	12,000.00	12,000.00	175.00	6,750.00	5,250.00	43.75 %
19-5-69-32312	LICENSES & FEES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
19-5-69-33111	ADVERTISING	3,000.00	3,000.00	450.00	4,868.00	-1,868.00	-62.27 %
19-5-69-33211	TELEPHONE	4,000.00	4,000.00	554.32	2,609.65	1,390.35	34.76 %
19-5-69-33411	ELECTRICAL/GAS SERVICES	30,000.00	30,000.00	4,593.50	34,550.67	-4,550.67	-15.17 %
19-5-69-33413	PROPANE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-34311	EQUIPMENT/MACHINERY LEASE	26,322.00	26,322.00	0.00	12,013.16	14,308.84	54.36 %
19-5-69-35211	BLDG MAINT/REPAIR/SECURITY	5,000.00	5,000.00	157.00	2,412.54	2,587.46	51.75 %
19-5-69-35341	POS SYSTEM/CREDIT CARD FEES	16,000.00	16,000.00	1,023.53	11,854.05	4,145.95	25.91 %
19-5-69-35501	SAND/SEED/FERTILIZER	13,000.00	13,000.00	185.48	12,624.23	375.77	2.89 %
19-5-69-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	481.00	519.00	51.90 %
19-5-69-38822	TELEVISION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-69-41101	EQUIPMENT-REPAIR & MNX	12,000.00	12,000.00	805.02	7,130.40	4,869.60	40.58 %
19-5-69-50001	DEBT SERVICE GOLF COURSE	208,737.65	208,737.65	0.00	155,267.65	53,470.00	25.62 %
19-5-69-69500	FOOD PURCHASES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
19-5-69-69501	LIQUOR/BEVERAGE PURCHASES	10,000.00	10,000.00	0.00	502.56	9,497.44	94.97 %
19-5-69-69550	MERCHANDISE PRO SHOP	40,000.00	40,000.00	7,704.50	68,750.93	-28,750.93	-71.88 %
19-5-69-69560	TOURNAMENT EXPENSES	23,000.00	23,000.00	4,760.00	24,999.61	-1,999.61	-8.69 %
19-5-69-69812	TRANSFERS OUT	11,600.00	11,600.00	0.00	11,600.00	0.00	0.00 %
19-5-69-70521	MACHINERY AND EQUIPMENT	0.00	14,000.00	0.00	13,681.00	319.00	2.28 %
Department: 69 - GOLF COURSE Total:		821,479.65	836,770.65	48,437.66	661,526.97	175,243.68	20.94%
Total Revenues		2,398,627.00	2,997,220.00	261,239.55	2,088,596.40	-908,623.60	30.32%
Total Expenses		2,593,289.65	3,424,848.65	148,606.44	2,026,980.98	1,397,867.67	40.82%
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):		-194,662.65	-427,628.65	112,633.11	61,615.42	489,244.07	114.41%
Fund: 31 - ENTERPRISE DEBT FUND							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,513,801.00	1,513,801.00	150,138.51	1,252,006.85	-261,794.15	17.29 %
Department: 00 - UNDESIGNATED Total:		1,513,801.00	1,513,801.00	150,138.51	1,252,006.85	-261,794.15	17.29%
Department: 90 - EF DEBT SERVICE							
31-5-90-31631	ADMINISTRATIVE SERVICES	94,921.00	94,921.00	0.00	94,920.50	0.50	0.00 %
31-5-90-37141	REFUNDING BOND INTEREST	71,625.00	71,625.00	0.00	71,625.00	0.00	0.00 %
31-5-90-50952	BOND PRINCIPAL PAYMENTS	606,767.50	606,767.50	0.00	606,767.50	0.00	0.00 %
31-5-90-69812	TRANSFERS OUT	450,000.00	450,000.00	0.00	450,000.00	0.00	0.00 %
Department: 90 - EF DEBT SERVICE Total:		1,223,313.50	1,223,313.50	0.00	1,223,313.00	0.50	0.00%
Total Revenues		1,513,801.00	1,513,801.00	150,138.51	1,252,006.85	-261,794.15	17.29%
Total Expenses		1,223,313.50	1,223,313.50	0.00	1,223,313.00	0.50	0.00%
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):		290,487.50	290,487.50	150,138.51	28,693.85	-261,793.65	90.12%
Report Surplus (Deficit):		-2,975,389.39	-3,828,469.39	447,540.25	1,483,335.92	5,311,805.31	138.74%

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND						
00 - UNDESIGNATED	10,721,425.00	11,128,769.00	967,330.02	9,383,276.37	-1,745,492.63	15.68%
10 - CITY COUNCIL	104,170.00	104,170.00	10,583.27	75,423.22	28,746.78	27.60%
11 - LEGAL SERVICES	141,420.00	151,937.00	9,448.86	125,178.98	26,758.02	17.61%
12 - MUNICIPAL COURT	244,634.00	245,282.00	13,356.79	151,223.43	94,058.57	38.35%
13 - CITY MANAGER	288,350.00	289,372.00	19,863.88	210,973.53	78,398.47	27.09%
14 - CITY CLERK	124,520.00	124,833.00	8,111.86	75,679.07	49,153.93	39.38%
15 - HR/RISK MANAGEMENT	431,500.00	492,892.00	17,149.18	448,298.62	44,593.38	9.05%
16 - FINANCE DEPARTMENT	403,130.00	404,238.00	21,489.44	298,214.60	106,023.40	26.23%
17 - NON-DEPARTMENTAL	864,337.00	1,007,346.00	26,626.16	839,800.21	167,545.79	16.63%
18 - INFORMATION TECHNOLOGY	663,088.14	702,552.14	93,245.23	652,151.91	50,400.23	7.17%
19 - ECONOMIC DEVELOPMENT	149,180.00	149,566.00	15,882.25	100,400.75	49,165.25	32.87%
20 - POLICE ADMINISTRATION	227,187.00	227,960.00	13,619.20	154,161.11	73,798.89	32.37%
21 - POLICE OPERATIONS	2,783,848.00	3,064,017.00	230,976.30	1,893,601.26	1,170,415.74	38.20%
22 - FIRE OPERATIONS	521,040.00	521,927.00	19,334.51	495,362.77	26,564.23	5.09%
23 - SUPPORT SERVICES	696,809.00	709,787.00	30,655.11	480,510.13	229,276.87	32.30%
29 - DEVELOPMENT SERVICES	0.00	55,656.00	12,679.29	62,633.70	-6,977.70	-12.54%
30 - PUBLIC WORKS ADMIN	400,820.00	402,136.00	6,839.65	160,370.48	241,765.52	60.12%
31 - STREET MAINTENANCE	2,313,460.00	2,315,130.00	89,391.14	1,577,332.46	737,797.54	31.87%
35 - BUILDING INSPECTION	355,120.00	355,995.00	19,141.22	242,262.24	113,732.76	31.95%
36 - FLEET MAINTENANCE	263,470.00	264,143.00	14,529.89	185,034.16	79,108.84	29.95%
50 - CEMETERY	92,050.00	92,290.00	5,072.33	69,242.67	23,047.33	24.97%
51 - PARKS MAINTENANCE	578,800.00	600,688.00	42,573.47	429,720.10	170,967.90	28.46%
Total Revenues	10,721,425.00	11,128,769.00	967,330.02	9,383,276.37	-1,745,492.63	15.68%
Total Expenses	11,646,933.14	12,281,917.14	720,569.03	8,727,575.40	3,554,341.74	28.94%
Fund: 02 - GENERAL FUND Surplus (Deficit):	-925,508.14	-1,153,148.14	246,760.99	655,700.97	1,808,849.11	156.86%
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	5,213,200.00	5,437,950.00	535,028.63	4,436,781.47	-1,001,168.53	18.41%
01 - WATER DEPARTMENT	2,421,322.10	2,448,750.10	166,139.23	1,220,635.82	1,228,114.28	50.15%
02 - SEWER DEPARTMENT	2,844,821.00	2,925,706.00	46,020.90	1,257,371.59	1,668,334.41	57.02%
03 - SANITATION DEPARTMENT	1,282,339.00	1,295,109.00	178,232.37	990,952.70	304,156.30	23.48%
05 - SEWAGE TREATMENT	494,992.00	585,659.00	17,169.26	274,267.26	311,391.74	53.17%
06 - WATER TREATMENT	758,839.00	938,568.00	186,926.49	452,574.63	485,993.37	51.78%
Total Revenues	5,213,200.00	5,437,950.00	535,028.63	4,436,781.47	-1,001,168.53	18.41%
Total Expenses	7,802,313.10	8,193,792.10	594,488.25	4,195,802.00	3,997,990.10	48.79%
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	-2,589,113.10	-2,755,842.10	-59,459.62	240,979.47	2,996,821.57	108.74%
Fund: 04 - CAPITAL IMPROVEMENTS						
00 - UNDESIGNATED	522,550.00	522,550.00	0.00	522,550.00	0.00	0.00%
40 - CAPITAL IMPROVEMENTS	254,400.00	396,150.00	0.00	396,150.00	0.00	0.00%
Total Revenues	522,550.00	522,550.00	0.00	522,550.00	0.00	0.00%
Total Expenses	254,400.00	396,150.00	0.00	396,150.00	0.00	0.00%
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	268,150.00	126,400.00	0.00	126,400.00	0.00	0.00%
Fund: 05 - STREETS TRUST FUND						
00 - UNDESIGNATED	2,013,801.00	2,013,801.00	150,138.51	1,751,706.85	-262,094.15	13.01%
40 - CAPITAL IMPROVEMENTS	1,924,134.00	1,989,129.00	52,404.06	1,432,376.88	556,752.12	27.99%
Total Revenues	2,013,801.00	2,013,801.00	150,138.51	1,751,706.85	-262,094.15	13.01%
Total Expenses	1,924,134.00	1,989,129.00	52,404.06	1,432,376.88	556,752.12	27.99%
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	89,667.00	24,672.00	97,734.45	319,329.97	294,657.97	-1,194.30%
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	27,550.00	27,550.00	1,800.00	26,250.00	-1,300.00	4.72%
59 - CEMETERY ENDOWMENT	18,700.00	18,700.00	768.88	15,300.62	3,399.38	18.18%

Budget Report

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

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Total Revenues	27,550.00	27,550.00	1,800.00	26,250.00	-1,300.00	4.72%
Total Expenses	18,700.00	18,700.00	768.88	15,300.62	3,399.38	18.18%
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	8,850.00	8,850.00	1,031.12	10,949.38	2,099.38	-23.72%
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	43,000.00	43,000.00	822.92	41,972.12	-1,027.88	2.39%
09 - FIREMEN'S PENSION	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00%
Total Revenues	43,000.00	43,000.00	822.92	41,972.12	-1,027.88	2.39%
Total Expenses	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00%
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	0.00	0.00	822.92	41,972.12	41,972.12	0.00%
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	91,500.00	91,500.00	25,781.89	85,559.18	-5,940.82	6.49%
60 - CONSERVATION TRUST	72,000.00	91,000.00	0.00	62,409.47	28,590.53	31.42%
Total Revenues	91,500.00	91,500.00	25,781.89	85,559.18	-5,940.82	6.49%
Total Expenses	72,000.00	91,000.00	0.00	62,409.47	28,590.53	31.42%
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	19,500.00	500.00	25,781.89	23,149.71	22,649.71	-4,529.94%
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	532,633.00	532,633.00	0.00	532,633.00	0.00	0.00%
61 - RECREATION DEBT SERV	164,433.00	164,433.00	0.00	158,932.75	5,500.25	3.34%
65 - CITY HALL COMPLEX	368,200.00	368,200.00	0.00	314,150.00	54,050.00	14.68%
Total Revenues	532,633.00	532,633.00	0.00	532,633.00	0.00	0.00%
Total Expenses	532,633.00	532,633.00	0.00	473,082.75	59,550.25	11.18%
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	0.00	0.00	0.00	59,550.25	59,550.25	0.00%
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,403,240.00	1,403,240.00	0.00	824,303.42	-578,936.58	41.26%
62 - EMPLOYEE BENEFIT	1,346,000.00	1,346,000.00	127,903.12	909,308.64	436,691.36	32.44%
Total Revenues	1,403,240.00	1,403,240.00	0.00	824,303.42	-578,936.58	41.26%
Total Expenses	1,346,000.00	1,346,000.00	127,903.12	909,308.64	436,691.36	32.44%
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	57,240.00	57,240.00	-127,903.12	-85,005.22	-142,245.22	248.51%
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	2,398,627.00	2,997,220.00	261,239.55	2,088,596.40	-908,623.60	30.32%
54 - LIBRARY	453,759.00	468,096.00	28,792.55	319,827.12	148,268.88	31.67%
66 - COMMUNITY RECREATION	1,318,051.00	2,119,982.00	71,376.23	1,045,626.89	1,074,355.11	50.68%
69 - GOLF COURSE	821,479.65	836,770.65	48,437.66	661,526.97	175,243.68	20.94%
Total Revenues	2,398,627.00	2,997,220.00	261,239.55	2,088,596.40	-908,623.60	30.32%
Total Expenses	2,593,289.65	3,424,848.65	148,606.44	2,026,980.98	1,397,867.67	40.82%
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	-194,662.65	-427,628.65	112,633.11	61,615.42	489,244.07	114.41%
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,513,801.00	1,513,801.00	150,138.51	1,252,006.85	-261,794.15	17.29%
90 - EF DEBT SERVICE	1,223,313.50	1,223,313.50	0.00	1,223,313.00	0.50	0.00%
Total Revenues	1,513,801.00	1,513,801.00	150,138.51	1,252,006.85	-261,794.15	17.29%
Total Expenses	1,223,313.50	1,223,313.50	0.00	1,223,313.00	0.50	0.00%
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	290,487.50	290,487.50	150,138.51	28,693.85	-261,793.65	90.12%
Report Surplus (Deficit):	-2,975,389.39	-3,828,469.39	447,540.25	1,483,335.92	5,311,805.31	138.74%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - GENERAL FUND	-925,508.14	-1,153,148.14	246,760.99	655,700.97	1,808,849.11
03 - ENTERPRISE FUND	-2,589,113.10	-2,755,842.10	-59,459.62	240,979.47	2,996,821.57
04 - CAPITAL IMPROVEMENTS	268,150.00	126,400.00	0.00	126,400.00	0.00
05 - STREETS TRUST FUND	89,667.00	24,672.00	97,734.45	319,329.97	294,657.97
06 - CEMETERY ENDOWMENT	8,850.00	8,850.00	1,031.12	10,949.38	2,099.38
09 - FIREMEN'S PENSION	0.00	0.00	822.92	41,972.12	41,972.12
11 - CONSERVATION TRUST	19,500.00	500.00	25,781.89	23,149.71	22,649.71
12 - ACLC DEBT SERVICE	0.00	0.00	0.00	59,550.25	59,550.25
13 - EMPLOYEE BENEFIT	57,240.00	57,240.00	-127,903.12	-85,005.22	-142,245.22
19 - COMMUNITY RECREATION	-194,662.65	-427,628.65	112,633.11	61,615.42	489,244.07
31 - ENTERPRISE DEBT FUND	290,487.50	290,487.50	150,138.51	28,693.85	-261,793.65
Report Surplus (Deficit):	-2,975,389.39	-3,828,469.39	447,540.25	1,483,335.92	5,311,805.31



Alamosa, CO

Detail Report

Account Detail

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Detail Report

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

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

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

Detail Report

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Detail Report

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

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

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

Detail Report

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111		POOLED CASH - Continued		2,226,831.91	215,641.59	2,116,460.82	1,900,819.23	2,442,473.50	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance	
09/30/2021	GLPKT12062	JN08184	CC DEPOSIT	11510 - PAYPAL		160.00		2,456,142.77	
09/30/2021	APPKT02901	DFT0009189	PAYPAL				2,260.07	2,453,882.70	
09/30/2021	GLPKT12081	JN08188	Record August GC Sales Tax paid Sept				3,155.17	2,450,727.53	
09/30/2021	GLPKT12084	JN08189	SEPTEMBER 2021 RECONCILING ITEMS				2,900.41	2,447,827.12	
09/30/2021	GLPKT12084	JN08189	SEPTEMBER 2021 RECONCILING ITEMS				4,760.00	2,443,067.12	
09/30/2021	GLPKT12084	JN08189	SEPTEMBER 2021 RECONCILING ITEMS			180.00		2,443,247.12	
09/30/2021	GLPKT12084	JN08189	SEPTEMBER 2021 RECONCILING ITEMS				450.00	2,442,797.12	
09/30/2021	GLPKT12084	JN08189	SEPTEMBER 2021 RECONCILING ITEMS				90.21	2,442,706.91	
09/30/2021	GLPKT12084	JN08189	SEPTEMBER 2021 RECONCILING ITEMS				2,399.78	2,440,307.13	
09/30/2021	GLPKT12084	JN08189	SEPTEMBER 2021 RECONCILING ITEMS				610.62	2,439,696.51	
09/30/2021	GLPKT12084	JN08189	SEPTEMBER 2021 RECONCILING ITEMS			88.40		2,439,784.91	
09/30/2021	GLPKT12084	JN08189	SEPTEMBER 2021 RECONCILING ITEMS			4,245.12		2,444,030.03	
09/30/2021	GLPKT12084	JN08189	SEPTEMBER 2021 RECONCILING ITEMS					3.74	2,444,026.29
09/30/2021	GLPKT12084	JN08189	SEPTEMBER 2021 RECONCILING ITEMS					61.72	2,443,964.57
09/30/2021	GLPKT12084	JN08189	SEPTEMBER 2021 RECONCILING ITEMS					99.73	2,443,864.84
09/30/2021	GLPKT12084	JN08189	SEPTEMBER 2021 RECONCILING ITEMS					87.60	2,443,777.24
09/30/2021	GLPKT12084	JN08189	SEPTEMBER 2021 RECONCILING ITEMS				12.00		2,443,789.24
09/30/2021	GLPKT12084	JN08189	SEPTEMBER 2021 RECONCILING ITEMS					1,023.53	2,442,765.71
09/30/2021	GLPKT12084	JN08189	SEPTEMBER 2021 RECONCILING ITEMS					292.21	2,442,473.50
Total Fund: 99 - POOLED CASH:					2,226,831.91	215,641.59	2,116,460.82	1,900,819.23	2,442,473.50
Grand Totals:				2,226,831.91	215,641.59	2,116,460.82	1,900,819.23	2,442,473.50	

Fund Summary

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



300 Hunt Avenue PO Box 419 Alamosa, Colorado 81101
[Finance Department](#)

October 18, 2021

TO: City Manager

SUBJ: Monthly Expenditure Report

For your review, attached you will find the Expense Approval Report and the Payroll Report for the month of September 2021.

A/P History Check Report Total Disbursement	\$ 1,523,288.31
Payroll	<u>\$ 481,053.38</u>
Total	\$ 2,004,341.69

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

Respectfully,

Lisa Sandoval, CPA
Finance Director



Pay Code Report

Pay Code Summary

9/1/2021 - 9/30/2021

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00 - SALARY	SALARY	67	4,062.00	146,808.33
01E - PARKS & REC PAY	PARKS & REC PAY	24	0.00	3,634.71
1 - REGULAR HOURLY PAY	REGULAR HOURLY PAY	221	11,873.74	224,539.64
10 - PAGER TIME	PAGER TIME	4	12.00	255.26
11 - OVERTIME PAY	OVERTIME PAY	110	435.10	13,174.25
12 - CONTRACT OT	CONTRACT OT	2	10.85	385.94
13 - PHONE ALLOWANCE	PHONE ALLOWANCE	4	0.00	245.00
14 - VEHICLE ALLOWANCE	VEHICLE ALLOWANCE	3	0.00	1,100.00
15 - SHIFT DIFFERENTIAL	SHIFT DIFFERENTIAL	32	1,233.33	29,201.24
17 - COURT	COURT	5	14.27	459.89
19 - FULL OVERTIME	FULL OVERTIME	6	25.54	797.74
21 - VACATION PAY	VACATION PAY	42	679.21	14,211.15
22 - SICK PAY	SICK PAY	29	371.53	7,629.85
23 - COMP USED	COMP USED	28	141.90	2,994.93
24 - HOLIDAY	HOLIDAY	90	664.00	13,618.51
25 - ADMINISTRATIVE LEA	ADMINISTRATIVE LEAVE - S	3	40.00	0.00
26 - PERSONAL DAYS	PERSONAL DAYS	9	32.10	675.75
27 - BEREAVEMENT	BEREAVEMENT	2	54.00	1,534.35
29 - JURY	JURY	1	5.00	63.64
30 - FIRE PER CALL PAY	FIRE PER CALL PAY	31	10.00	8,900.00
31 - FIRE SALARY	FIRE SALARY	2	4.00	207.94
33 - HVE OT	HVE OT	7	77.59	3,023.54
37 - INVESTIGATIONS OT	INVESTIGATIONS OT	3	10.40	355.50
40 - COURT SECURITY OT	COURT SECURITY OT	3	37.10	1,395.62
42 - LEAD OT	LEAD OT	1	3.00	100.04
43 - COMP EARNED	COMP EARNED	27	141.27	0.00
48 - FMLA - SICK LEAVE	FMLA - SICK LEAVE	2	112.00	3,609.34
63 - UNIFORM ALLOWANC	UNIFORM ALLOWANCE	3	0.00	130.00
70 - SICK (EXEMPT)	SICK (EXEMPT)	7	115.00	0.00
71 - VACATION (EXEMPT)	VACATION (EXEMPT)	13	182.00	0.00
72 - PERSONAL (EXEMPT)	PERSONAL (EXEMPT)	2	16.00	0.00
74 - CM INSURANCE STIPE	CM INSURANCE STIPEND	2	0.00	283.42
95 - COVID-19	COVID-19	2	74.32	1,717.80
Report Total:			20,437.25	481,053.38



Alamosa, CO

Expense Approval Report

By Fund

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

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

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIDELITY ADVISOR FUNDS	INV0013879	09/23/2021	FIDELITY LOANS 2	02-2-00-82319	764.36
FIDELITY ADVISOR FUNDS	INV0013880	09/23/2021	FIDELITY LOANS 3	02-2-00-82319	641.52
FIDELITY ADVISOR FUNDS	INV0013881	09/23/2021	FIDELITY LOANS 4	02-2-00-82319	379.48
FIDELITY ADVISOR FUNDS	INV0013882	09/23/2021	FIDELITY LOANS 5	02-2-00-82319	466.74
FIDELITY ADVISOR FUNDS	INV0013883	09/23/2021	FIDELITY LOANS 6	02-2-00-82319	656.14
FIDELITY ADVISOR FUNDS	INV0013884	09/23/2021	FIDELITY FUND	02-2-00-82319	12,895.60
FRATERNAL ORDER OF POLICE	INV0013885	09/23/2021	POLICE UNION DUES	02-2-00-82321	315.00
TASC	INV0013886	09/23/2021	TASC PAYABLE	02-2-00-82516	96.15
TASC	INV0013887	09/23/2021	TASC PAYABLE	02-2-00-82516	1,638.99
BC SERVICES, INC	INV0013889	09/23/2021	TERESA H ROSAS #18C30287	02-2-00-82418	63.57
VOLUNTARY INVESTMENT PRO...	INV0013890	09/23/2021	457 DC PAYABLE	02-2-00-82414	200.00
FAMILY SUPPORT REGISTRY	INV0013891	09/23/2021	#13295514 MAESTAS, SAMUEL	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0013893	09/23/2021	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT OF R...	INV0013895	09/23/2021	STATE WITHHOLDINGS	02-2-00-82211	5,231.03
UNITED STATES TREASURY	INV0013896	09/23/2021	FEDERAL WITHHOLDINGS	02-2-00-82111	12,137.12
UNITED STATES TREASURY	INV0013897	09/23/2021	MEDICARE TAXES	02-2-00-82111	4,298.58
Department 00 - UNDESIGNATED Total:					379,258.30

Department: 10 - CITY COUNCIL

ALAMOSA STATE BANK-VISA	0751-09/03/21	09/03/2021	2022 GLOBAL LEADERSHIP SU...	02-5-10-32111	139.00
ALAMOSA STATE BANK-VISA	0751-09/03/21	09/03/2021	2022 GLOBAL LEADERSHIP SU...	02-5-10-32111	139.00
AT&T MOBILITY	CITY COUNCIL 287298519332X...	09/10/2021	CITY COUNCIL CELL PHONE SER...	02-5-10-33202	95.81
TOWN OF LA JARA	INV0013743	09/03/2021	TY, LIZ, CHARLIE, MICHAEL AND...	02-5-10-32111	100.00
KIM SMOYER	241	09/10/2021	MILEAGE	02-5-10-31312	77.72
KIM SMOYER	241	09/10/2021	EVALUATION PROCESS FOR DIR...	02-5-10-31312	2,550.00
PINNACOL ASSURANCE	20576898	09/07/2021	CITY COUNCIL	02-5-10-14211	20.10
VIAERO WIRELESS	INV0013755	09/10/2021	CITY COUNCIL	02-5-10-33202	35.78
MICHAEL CARSON	INV0013827	09/17/2021	MILEAGE - CML DISTRICT 8 MEE...	02-5-10-32111	17.63
TYRON COLEMAN	INV0013828	09/17/2021	MILEAGE - CML DISTRICT 8 MEE...	02-5-10-32111	17.63
KRISTINA DANIEL	INV0013829	09/17/2021	MILEAGE - CML DISTRICT 8 MEE...	02-5-10-32111	17.63
ELIZABETH THOMAS HENSLEY	INV0013830	09/17/2021	MILEAGE - CML DISTRICT 8 MEE...	02-5-10-32111	17.63
MICHAEL CARSON	INV0013833	09/17/2021	MILEAGE/MEALS - CML ANNUAL...	02-5-10-32111	408.68
TYRON COLEMAN	INV0013834	09/17/2021	MILEAGE/MEALS - CML ANNUAL...	02-5-10-32111	389.68
KRISTINA DANIEL	INV0013835	09/17/2021	MILEAGE/MEALS - CML ANNUAL...	02-5-10-32111	378.68
ELIZABETH THOMAS HENSLEY	INV0013838	09/17/2021	MILEAGE/MEALS - CML ANNUAL...	02-5-10-32111	408.68
WESTIN WESTMINISTER	INV0013826	09/17/2021	HENSLEY (3 NIGHTS)	02-5-10-32111	572.67
WESTIN WESTMINISTER	INV0013826	09/17/2021	T. COLEMAN (3 NIGHTS)	02-5-10-32111	572.67
WESTIN WESTMINISTER	INV0013826	09/17/2021	K. DANIEL (3 NIGHTS)	02-5-10-32111	572.67
WESTIN WESTMINISTER	INV0013826	09/17/2021	M. CARSON (3 NIGHTS)	02-5-10-32111	572.67
Department 10 - CITY COUNCIL Total:					7,104.33

Department: 11 - LEGAL SERVICES

ALAMOSA STATE BANK-VISA	0751-09/03/21	09/03/2021	SERVICE FOR CHRISTOPHER KN...	02-5-11-39604	137.25
ALAMOSA STATE BANK-VISA	0751-09/03/21	09/03/2021	SERVICE FOR CHRISTOPHER KN...	02-5-11-39604	137.25
PINNACOL ASSURANCE	20576898	09/07/2021	LEGAL SERVICES	02-5-11-14211	15.74
KEVIN D. SQUIRES	9220	09/17/2021	SUBPOENA SERVICE	02-5-11-39604	25.00
Erich Schwiesow PC	INV0013811	09/17/2021	REIMBURSEMENT - E-FILING	02-5-11-39602	12.00
Department 11 - LEGAL SERVICES Total:					327.24

Department: 12 - MUNICIPAL COURT

ALAMOSA STATE BANK-VISA	0751-09/03/21	09/03/2021	2022 GLOBAL LEADERSHIP SU...	02-5-12-32111	139.00
ALAMOSA STATE BANK-VISA	1031-09/	09/10/2021	MUNICIPAL COURT LUNCH	02-5-12-35501	97.42
ALAMOSA STATE BANK-VISA	0942-09/10/21	09/10/2021	CMCA CONFERENCE REGISTRAT...	02-5-12-32111	550.00
ALAMOSA STATE BANK-VISA	0942-09/10/21	09/10/2021	JURY TRIAL SUPPLIES/SNACKS	02-5-12-35501	48.89
TOWN OF LA JARA	INV0013743	09/03/2021	CML DISTRICT 8 MEETING - LAC...	02-5-12-32111	20.00
PINNACOL ASSURANCE	20576898	09/07/2021	MUNICIPAL COURT	02-5-12-14211	19.72
OFFICE DEPOT	192034714001	09/24/2021	MANILA FOLDERS/BENS/POST IT...	02-5-12-21111	57.98
OFFICE DEPOT	192034720001	09/24/2021	RUBBERBANDS	02-5-12-21111	4.25
LACHELLE MONTANO	INV0013831	09/17/2021	MILEAGE - CML DISTRICT 8 MEE...	02-5-12-32111	17.63
SUSANNA GALLEGOS	INV0013836	09/17/2021	MILEAGE/MEALS - CML ANNUAL...	02-5-12-32111	408.68
WESTIN WESTMINISTER	INV0013826	09/17/2021	S. GALLEGOS (3 NIGHTS)	02-5-12-32111	572.67

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

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	0751-09/03/21	09/03/2021	2022 GLOBAL LEADERSHIP SU...	02-5-16-32111	139.00
ALAMOSA STATE BANK-VISA	0751-09/03/21	09/03/2021	2022 GLOBAL LEADERSHIP SU...	02-5-16-32111	139.00
OFFICE DEPOT	190256608001	09/03/2021	FLAGS,POST-ITS	02-5-16-21111	11.70
OFFICE DEPOT	189354109001	09/03/2021	TONER	02-5-16-21111	105.99
O & V PRINTING INC.	57402	09/17/2021	3000 PURPLE LASER CHECK STO...	02-5-16-21221	800.24
O & V PRINTING INC.	57402	09/17/2021	12,000 #10 WINDOW ENVELOP...	02-5-16-21221	913.14
PENNY K. PETTY	201777	09/17/2021	KRISTEN - OFFICE APPAREL	02-5-16-22791	100.00
PENNY K. PETTY	201777	09/17/2021	BILLIE - OFFICE APPAREL	02-5-16-22791	92.00
PINNACOL ASSURANCE	20576898	09/07/2021	FINANCE	02-5-16-14211	14.60
Department 16 - FINANCE DEPARTMENT Total:					2,597.51

Department: 17 - NON-DEPARTMENTAL

OFFICE DEPOT	179087612001	09/03/2021	SUGAR/CREAMER	02-5-17-35501	28.36
TRILLIUM HOLDCO, INC.	10034361	09/03/2021	PREMISE #304239744	02-5-17-33411	1,012.37
TRILLIUM HOLDCO, INC.	10034362	09/03/2021	PREMISE #304239744	02-5-17-33411	3,261.37
O & V PRINTING INC.	57346A	09/03/2021	100 ART FEST POSTERS	02-5-17-46140	180.00
ALAMOSA STATE BANK-VISA	0751-09/03/21	09/03/2021	COFFEE/BAGGIES BREAKROOM	02-5-17-35501	18.48
ALAMOSA STATE BANK-VISA	0751-09/03/21	09/03/2021	KUDOS CARDS	02-5-17-45107	50.00
ALAMOSA STATE BANK-VISA	0751-09/03/21	09/03/2021	KUDOS CARDS	02-5-17-45107	31.20
ALAMOSA STATE BANK-VISA	0751-09/03/21	09/03/2021	HELIUM TANK EMPLOYEE BBQ	02-5-17-45107	34.88
ALAMOSA STATE BANK-VISA	0751-09/03/21	09/03/2021	KUDOS CARDS	02-5-17-45107	40.00
ALAMOSA STATE BANK-VISA	0751-09/03/21	09/03/2021	DESSERTS FOR EMPLOYEE BBQ	02-5-17-45107	136.62
ALAMOSA STATE BANK-VISA	0751-09/03/21	09/03/2021	EMPLOYEE BBQ PRIZES	02-5-17-45107	491.00
ALAMOSA STATE BANK-VISA	0751-09/03/21	09/03/2021	KUDOS CARDS	02-5-17-45107	30.00
ALAMOSA STATE BANK-VISA	0751-09/03/21	09/03/2021	DESSERTS FOR EMPLOYEE BBQ	02-5-17-45107	18.96
ALAMOSA STATE BANK-VISA	0850-09/03/21	09/03/2021	LEVELS	02-5-17-46130	155.97
ALAMOSA STATE BANK-VISA	0850-09/03/21	09/03/2021	BATTERIES & BITS	02-5-17-46130	179.88
ALAMOSA STATE BANK-VISA	1056-09/10/21	09/10/2021	POSTAGE FOR JUDY KELLOFF C...	02-5-17-21131	26.35
CENTURYLINK	INV0013754	09/10/2021	ALARM LINES 719-589-6809	02-5-17-33211	99.38
CENTURYLINK	INV0013754	09/10/2021	WATER TRTMNT - DSL 719-589-...	02-5-17-33211	70.95
CENTURYLINK	INV0013754	09/10/2021	WATER TRTMNT 719-589-3498	02-5-17-33211	117.08
CENTURYLINK	INV0013754	09/10/2021	CITY OF ALAMOSA 719-589-6532	02-5-17-33211	46.16
CENTURYLINK	INV0013754	09/10/2021	CITY OF ALAMOSA 719-589-2006	02-5-17-33211	107.24
CENTURYLINK	INV0013754	09/10/2021	WATER TRTMNT 719-589-3478	02-5-17-33211	48.28
GOBINS INC	380563	09/03/2021	COMBINED DEPARTMENTS	02-5-17-21151	358.20
TRILLIUM HOLDCO, INC.	10034363	09/03/2021	PREMISE # 304067560	02-5-17-33411	150.48
TRILLIUM HOLDCO, INC.	10034363	09/03/2021	PREMISE # 300177708	02-5-17-33411	866.78
O & V PRINTING INC.	57402	09/17/2021	POSTAGE ON CHECKS	02-5-17-21131	54.17
BRANDON BERTSCH	INV0013750	09/03/2021	TUITION REIMBURSEMENT	02-5-17-32211	750.00
CENTURYLINK	INV0013807	09/17/2021	CITY OF ALAMOSA 719-589-0467	02-5-17-33211	403.89
CENTURYLINK	INV0013807	09/17/2021	CITY OF ALAMOSA GOV 719-589..	02-5-17-33211	63.22
NEXVORTEX, INC	INV0013753	09/10/2021	PHONE SERVICE	02-5-17-33211	557.67
BUSINESS SOLUTIONS LEASING	30022928	09/24/2021	COPIER LEASE PAYMENT	02-5-17-44251	1,776.86
PITNEY BOWES GLOBAL FINANC...	3314036294	09/07/2021	LEASE AGREEMENT - POSTAGE...	02-5-17-44251	758.94
GOBINS INC	381790	09/10/2021	PD COLOR	02-5-17-21151	252.15
GOBINS INC	381790	09/10/2021	CITY HALL/PD SERVICES	02-5-17-21151	133.50
GOBINS INC	381790	09/10/2021	CITY HALL COLOR	02-5-17-21151	397.95
PURCHASE POWER	INV0013797	09/07/2021	POSTAGE	02-5-17-21131	920.99
AJ DAVIS	INV0013803	09/17/2021	2021 ARTFEST HONORARIUM C...	02-5-17-46140	750.00
AMYS MAESTAS	INV0013804	09/17/2021	2021 ARTFEST HONORARIUM C...	02-5-17-46140	750.00
ANNETTE COLEMAN	INV0013805	09/17/2021	2021 ARTFEST HONORARIUM C...	02-5-17-46140	750.00
CIE HOOVER	INV0013808	09/17/2021	2021 ARTFEST HONORARIUM C...	02-5-17-46140	750.00
CHARLOTTE ZINK	INV0013809	09/17/2021	2021 ARTFEST HONORARIUM C...	02-5-17-46140	750.00
DAMIAN RADICE	INV0013810	09/17/2021	2021 ARTFEST HONORARIUM C...	02-5-17-46140	750.00
GREGORY FIELDS	INV0013812	09/17/2021	2021 ARTFEST HONORARIUM C...	02-5-17-46140	750.00
HUBERTO MEASTAS	INV0013813	09/17/2021	2021 ARTFEST HONORARIUM C...	02-5-17-46140	750.00
JAMES CABLE	INV0013814	09/17/2021	2021 ARTFEST HONORARIUM C...	02-5-17-46140	750.00
KASIA POLKOWSKA	INV0013815	09/17/2021	2021 ARTFEST HONORARIUM C...	02-5-17-46140	750.00
JIM JOHNSON	INV0013816	09/17/2021	2021 ARTFEST HONORARIUM C...	02-5-17-46140	750.00
KIRK SEESE	INV0013817	09/17/2021	2021 ARTFEST HONORARIUM C...	02-5-17-46140	750.00
SANDY FRIEDMAN	INV0013821	09/17/2021	2021 ARTFEST HONORARIUM C...	02-5-17-46140	750.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1111289-3091321	09/13/2021	1410 INDEPENDENCE WAY BLD...	02-5-17-33411	57.69
BIANCA MAESTAS	INV0013806	09/17/2021	2021 ARTFEST HONORARIUM C...	02-5-17-46140	750.00
XCEL ENERGY	53-0004574-1091721	09/17/2021	300 HUNT AVE	02-5-17-33411	84.72
XCEL ENERGY	53-8691617-6091721	09/17/2021	425 4TH ST BLDG CITY	02-5-17-33411	570.05
AMAZING STREET PAINTING	INV0013850	09/17/2021	CHALK ARTIST MURAL/CHALK C...	02-5-17-46140	1,750.00
HAYNIES, INC.	286856	09/24/2021	WIPERS FOR EQUINOX	02-5-17-35111	34.37

Department 17 - NON-DEPARTMENTAL Total: 26,626.16

Department: 18 - INFORMATION TECHNOLOGY

CCS PRESENTING BETTER SOLUT..	040503	09/03/2021	COUNCIL CHAMBERS A/V UPGR...	02-5-18-30099	51,441.03
CCS PRESENTING BETTER SOLUT..	040503	09/03/2021	JURY CONFERENCE ROOM A/V	02-5-18-30099	6,755.32
TYLER TECHNOLOGIES INC.	342258	09/10/2021	HARDWARE ANNUAL FEES	02-5-18-48102	101.50
ALAMOSA STATE BANK-VISA	0959-09/10/21	09/10/2021	DRONE INSURANCE	02-5-18-22791	15.00
ALAMOSA STATE BANK-VISA	0959-09/10/21	09/10/2021	MEAL - LATE NIGHT FOR CREW	02-5-18-22791	20.99
ALAMOSA STATE BANK-VISA	0959-09/10/21	09/10/2021	MEALS - INTERN PARTING	02-5-18-22791	67.83
ALAMOSA STATE BANK-VISA	0959-09/10/21	09/10/2021	SD CARD	02-5-18-48101	32.50
AT&T MOBILITY	IT28729434587X08282021	09/10/2021	CELL PHONE SERVICE - IT	02-5-18-33202	359.79
DELL MARKETING L.P.	INV0013739	09/03/2021	DELL COMPUTER FOR CO RESP...	02-5-18-30099	1,101.22
OFFICE DEPOT	187934711001	09/03/2021	FILE,SOHO,ORGNZR,3 DRAWER ...	02-5-18-35100	103.99
JADE COMMUNICATIONS LLC	INV0013741	09/03/2021	INTERNET SERVICES CITY OF AL...	02-5-18-48102	381.96
JADE COMMUNICATIONS LLC	INV0013741	09/03/2021	FIRE STATION	02-5-18-48102	206.00
JADE COMMUNICATIONS LLC	INV0013741	09/03/2021	GOLF COURSE	02-5-18-48102	206.00
JADE COMMUNICATIONS LLC	INV0013741	09/03/2021	INTERNET SERVICES - LIBRARY	02-5-18-48102	341.96
TYLER TECHNOLOGIES INC.	122740	09/03/2021	PUBLIC SAFETY SOFTWARE	02-5-18-48102	11,890.31
PAYPAL	INV0013799	09/03/2021	SOFTWARE INVENTORY PROGR...	02-5-18-48102	189.00
ALAMOSA STATE BANK-VISA	0710-09/17/21	09/17/2021	2 WALL MOUNT BRACKETS FOR...	02-5-18-22791	20.18
ALAMOSA STATE BANK-VISA	0710-09/17/21	09/17/2021	TOTES	02-5-18-22791	44.91
PINNACOL ASSURANCE	20576898	09/07/2021	IT	02-5-18-14211	29.77
VIAERO WIRELESS	INV0013755	09/10/2021	IT	02-5-18-33202	46.22
OFFICE DEPOT	192633817001	09/17/2021	SCULPT ERGONOMIC KEYBOARD	02-5-18-48101	104.45
CIELLO POWERED BY SLVREC	INV0013824	09/17/2021	FIBER SERVICE	02-5-18-48102	94.80
WEX BANK	73720917	09/13/2021	IT	02-5-18-22111	67.53
CIELLO POWERED BY SLVREC	INV0013823	09/17/2021	FIBER SERVICE	02-5-18-48102	91.85
AXISINTERNET, INC.	204076	09/24/2021	INTERNET SERVICE	02-5-18-48102	30.95
PAYPAL	INV0013852	09/20/2021	CLOUD RECORDING ZOOM	02-5-18-48102	43.36
PAYPAL	INV0013962	09/30/2021	REFURBISHED SERVER	02-5-18-70241	2,260.07

Department 18 - INFORMATION TECHNOLOGY Total: 76,048.49

Department: 19 - ECONOMIC DEVELOPMENT

LOCADORES	130122a	09/24/2021	MEAL FOR 32 EC DEV BOARD M...	02-5-19-51102	337.12
ALAMOSA STATE BANK-VISA	0751-09/03/21	09/03/2021	2022 GLOBAL LEADERSHIP SU...	02-5-19-32111	139.00
ALAMOSA STATE BANK-VISA	0751-09/03/21	09/03/2021	AUGUST CHAMBER LUNCH	02-5-19-32111	12.00
PINNACOL ASSURANCE	20576898	09/07/2021	ECONOMIC DEVELOPMENT	02-5-19-14211	11.76
EF'S RESTAURANT	INV0013825	09/17/2021	MEAL FOR 25 EC DEV. BOARD ...	02-5-19-51102	200.00
SLV BREWING COMPANY, LLC	INV0013840	09/17/2021	LOAN FORGIVENESS	02-5-19-51101	1,800.00
PURPLE PIG PIZZA	INV0013841	09/17/2021	LOAN FORGIVENESS	02-5-19-51101	1,200.00
MILE & HALF FOODS LLC	INV0013842	09/17/2021	LOAN FORGIVENESS	02-5-19-51101	600.00
A HAPPY MOUNTAIN ANTIQUES...	INV0013843	09/17/2021	LOAN FORGIVENESS	02-5-19-51101	720.00
VALLEY MOTEL	INV0013844	09/17/2021	LOAN FORGIVENESS	02-5-19-51101	1,380.00
AMERICAN FAMILY INSURANCE	INV0013846	09/17/2021	LOAN FORGIVENESS	02-5-19-51101	240.00
WOODY'S Q SHACK	INV0013847	09/17/2021	LOAN FORGIVENESS	02-5-19-51101	450.00
MURPHY THEATRES LLC	INV0013848	09/17/2021	LOAN FORGIVENESS	02-5-19-51101	1,200.00
KINDRA LAMBERT	INV0013849	09/17/2021	LOAN FORGIVENESS	02-5-19-51101	900.00

Department 19 - ECONOMIC DEVELOPMENT Total: 9,189.88

Department: 20 - POLICE ADMINISTRATION

PINNACOL ASSURANCE	20576898	09/07/2021	POLICE ADMINISTRATION	02-5-20-14211	288.82
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Department 20 - POLICE ADMINISTRATION Total: 288.82

Department: 21 - POLICE OPERATIONS

VALLEY COURIER INC.	48075	09/17/2021	DON'T DRINK & DRIVE	02-5-21-45103	89.00
STAPLES BUSINESS ADVANTAGE	3483193183	09/17/2021	STAPLES/BATTERIES/CD/DVD P...	02-5-21-21111	182.18
MATTHEW BENDER & CO., INC	INV0013820	09/17/2021	INVESTIGATIVE SERVICES	02-5-21-21121	245.55

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

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	73720917	09/13/2021	PATROL	02-5-21-22111	6,070.25
CENTER FOR RESTORATIVE PRO... JUNE 2021 LEAD		09/17/2021	JUNE 2021 LEAD REIMBURSEM...	02-5-21-37901	77,901.19
12TH JUDICIAL DISTRICT ATTOR... JUNE LEAD		09/17/2021	JUNE 2021 LEAD REIMBURSEM...	02-5-21-37901	26,145.22
XCEL ENERGY	53-8975818-1091721	09/17/2021	509 1/2 3RD ST/502 2NS ST BL...	02-5-21-33411	156.19
TATE KINDSCHUH	INV0013856	09/21/2021	PARKING	02-5-21-32111	112.00
TATE KINDSCHUH	INV0013856	09/21/2021	RENTAL CAR FOR TRAINING	02-5-21-32111	108.81
TATE KINDSCHUH	INV0013856	09/21/2021	BAGGAGE FEE FOR FLIGHTS	02-5-21-32111	70.00
TATE KINDSCHUH	INV0013856	09/21/2021	LODGING	02-5-21-32111	2,386.37

Department 21 - POLICE OPERATIONS Total: 127,735.65

Department: 22 - FIRE OPERATIONS

EXPRESS TOLL SERVICE CENTER	20648616993	09/03/2021	TOLL FEES	02-5-22-32111	49.75
ALAMOSA STATE BANK-VISA	0769-09/03/21	09/03/2021	LODGING - COOK DIA ARFF LIVE...	02-5-22-32111	124.00
ALAMOSA STATE BANK-VISA	0769-09/03/21	09/03/2021	MEALS	02-5-22-32111	39.03
DARLEY	17443480	09/24/2021	LZ KIT FLIHT SITE	02-5-22-38833	199.95
AT&T MOBILITY	FIRE 28729060130X08282021	09/10/2021	CELL PHONE SERVICE - FIRE DE...	02-5-22-33211	145.80
ALAMOSA STATE BANK-VISA	0793-09/24/21	09/24/2021	SHIPPING CHARGES	02-5-22-21111	37.98
ALAMOSA STATE BANK-VISA	0793-09/24/21	09/24/2021	COLORADO STATE FIRE CHIEF'S ...	02-5-22-32111	475.00
ALAMOSA STATE BANK-VISA	0793-09/24/21	09/24/2021	SUMMIT COVE LODGING CSFC ...	02-5-22-32111	330.03
ALAMOSA STATE BANK-VISA	0793-09/24/21	09/24/2021	CASCADE FIRE EQUIP HOSE	02-5-22-38833	110.00
WITMER PUBLIC SAFETY GROUP..	2156269	09/24/2021	FIRST AD KITS AND LIGHTS	02-5-22-38833	233.94
TRILLIUM HOLDCO, INC.	10034363	09/03/2021	PREMISE # 300057800	02-5-22-33411	92.59
PINNACOL ASSURANCE	20576898	09/07/2021	FIRE OPERATIONS	02-5-22-14211	749.08
O'REILLY AUTO PARTS	160862	09/24/2021	SYNTH GREASE/GREASE GUN	02-5-22-35111	65.97
DARLEY	17444835	09/24/2021	AED PADS	02-5-22-22791	265.90
WITMER PUBLIC SAFETY GROUP..	2156987	09/24/2021	FF BOOTS	02-5-22-38833	210.99
WEX BANK	73720917	09/13/2021	FIRE	02-5-22-22111	316.07
VERIZON	9886751244	09/15/2021	RR FIRE LT	02-5-22-33211	30.80
WITMER PUBLIC SAFETY GROUP..	2156987.001	09/24/2021	FF BOOTS	02-5-22-38833	540.59
COLORADO STATE PATROL	INV0013857	09/24/2021	DISPATCHING FEES SPLIT WITH ...	02-5-22-31671	1,929.00
CRAIG WORTH	INV0013858	09/24/2021	MEALS - COLORADO FIREFIGHT...	02-5-22-32111	104.00
KYLA NIES	INV0013859	09/24/2021	MILEAGE- COLORADO FIREFIGH...	02-5-22-32111	162.40
KYLA NIES	INV0013859	09/24/2021	MEALS - COLORADO FIREFIGHT...	02-5-22-32111	104.00

Department 22 - FIRE OPERATIONS Total: 6,316.87

Department: 23 - SUPPORT SERVICES

ALAMOSA STATE BANK-VISA	0702-09/03/21	09/03/2021	AUTO AIR-FLAT ON SIDEXSIDE	02-5-23-35111	1.75
RIO GRANDE MOTOR PARTS CO,...	223355	09/24/2021	LUG NUT M12-1.5	02-5-23-35111	21.97
ERNEST E. MONDRAGON	228087a	09/24/2021	2 ADDITIONAL PORTABLE TOILE...	02-5-23-35504	150.00
HAYNIES, INC.	325832	09/17/2021	SWITCH - WINDOW	02-5-23-35111	99.84
ALAMOSA STATE BANK-VISA	0918-09/17/21	09/17/2021	FURNITURE FOR NEW POSITION...	02-5-23-30099	1,322.00
INVENTORY TRADING COMPANY	185923	09/03/2021	POLOS	02-5-23-37321	198.00
DUMB FRIENDS LEAGUE	113	09/03/2021	5 EUTHANASIA - COUNTY	02-5-23-31661	275.00
DUMB FRIENDS LEAGUE	113	09/03/2021	24 IMPOUNDED ANIMALS - CO...	02-5-23-31661	2,400.00
DUMB FRIENDS LEAGUE	113	09/03/2021	16 IMPOUNDED ANIMALS - CITY	02-5-23-31661	1,600.00
DUMB FRIENDS LEAGUE	113	09/03/2021	EUTHANASIA - CITY	02-5-23-31661	55.00
DUMB FRIENDS LEAGUE	113	09/03/2021	13 RTO ANIMALS - COUNTY	02-5-23-31661	-1,075.00
DUMB FRIENDS LEAGUE	113	09/03/2021	9 RTO ANIMALS - CITY	02-5-23-31661	-440.00
GALLS/QUARTERMASTER INC.	019172581	09/17/2021	FAST-TAC URBAN PANT	02-5-23-37321	193.03
GALLS/QUARTERMASTER INC.	019173935	09/17/2021	FAST TAC URBAN PANT	02-5-23-37321	46.95
HAYNIES, INC.	328883	09/24/2021	BATTERY	02-5-23-35111	129.77
HAYNIES, INC.	329003	09/02/2021	CREDIT - CORE DEPOSIT	02-5-23-35111	-18.00
XCEL ENERGY	53-0013134135-1090221	09/02/2021	900 20TH ST	02-5-23-35504	24.30
ALAMOSA STATE BANK-VISA	0702-09/324	09/24/2021	MEAL - PICK UP EQUIPMENT F...	02-5-23-30099	30.86
PINNACOL ASSURANCE	20576898	09/07/2021	SUPPORT SERVICES	02-5-23-14211	1,799.61
WEX BANK	73720917	09/13/2021	SUPPORT SERVICES	02-5-23-22111	1,686.08
TRANSUNION RISK AND ALTER...	INV0013822	09/17/2021	INVESTIGATIVE SERVICES	02-5-23-49501	176.00

Department 23 - SUPPORT SERVICES Total: 8,677.16

Department: 29 - DEVELOPMENT SERVICES

ALAMOSA STATE BANK-VISA	0751-09/03/21	09/03/2021	2022 GLOBAL LEADERSHIP SU...	02-5-29-51102	139.00
ALAMOSA STATE BANK-VISA	0751-09/03/21	09/03/2021	AUGUST CHAMBER LUNCH	02-5-29-51102	12.00

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

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

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE HOME DEPOT PRO	634643720	09/03/2021	ANGEL SOFT TISSUE/TORK TOW...	02-5-35-35211	422.04
THE HOME DEPOT PRO	634643738	09/03/2021	ONE SHOT SOAP FOAM ENRICH...	02-5-35-35211	71.68
ACE HARDWARE OF ALAMOSA	97384	09/03/2021	DOOR HOLE COVER/SILICONE II...	02-5-35-35211	10.42
ACE HARDWARE OF ALAMOSA	97410	09/03/2021	CORD EXTN YLWJKT	02-5-35-35211	44.99
ALAMOSA STATE BANK-VISA	0751-09/03/21	09/03/2021	2022 GLOBAL LEADERSHIP SU...	02-5-35-32111	139.00
VALLEY TEXTILE RENTAL & DRY ...	13810	09/24/2021	MAT MAHOGANY/MAT BRUSH ...	02-5-35-35211	63.50
THE HOME DEPOT PRO	638224105	09/24/2021	NITRILE DISP GLOVES	02-5-35-35111	33.99
THE HOME DEPOT PRO	638822155	09/24/2021	ANGEL SOFT/TORK TOWEL HA...	02-5-35-35211	325.37
PINNACOL ASSURANCE	20576898	09/07/2021	BUILDING INSPECTOR	02-5-35-14211	589.59
AT&T MOBILITY	PW287298514659X08282021	09/10/2021	MAINTENANCE - MIKE ABEYTA	02-5-35-33211	44.02
AT&T MOBILITY	PW287298514659X08282021	09/10/2021	MAINTENANE - STAGGS	02-5-35-33211	44.02
WEX BANK	73720917	09/13/2021	BUILDING INSPECTOR	02-5-35-22111	250.26

Department 35 - BUILDING INSPECTION Total: 2,094.98

Department: 36 - FLEET MAINTENANCE

HAYNIES, INC.	296213	09/03/2021	BEAM BLADES	02-5-36-22791	19.76
TRILLIUM HOLDCO, INC.	10034362	09/03/2021	PREMISE #304033401	02-5-36-33411	221.37
HAYNIES, INC.	319749	09/03/2021	AIR/OIL FILTERS	02-5-36-22791	9.82
EXTREME GRAPHICS	8945	09/24/2021	MISC 3" BLACK CUTY VINYL NU...	02-5-36-22791	95.00
RIO GRANDE MOTOR PARTS CO,...	223832	09/24/2021	CLOSE NIPPLE	02-5-36-22791	1.94
HAYNIES, INC.	326552	09/24/2021	16 PB DS PENETRANT/WD40 1...	02-5-36-22791	12.34
HAYNIES, INC.	326566	09/24/2021	RUBBER BUFFER CLEANER	02-5-36-22791	14.01
HAYNIES, INC.	326717	09/24/2021	HD TIRE MNT PASTE 25LB	02-5-36-22791	51.73
CAP (SLV)	16526	09/24/2021	16/2 RED BLACK 100/BYTANE/T...	02-5-36-22791	91.00
RIO GRANDE MOTOR PARTS CO,...	224228	09/24/2021	LITHIUM GREASE	02-5-36-45502	104.69
HAYNIES, INC.	327973	09/24/2021	GLOSS BLK AEROSOL/HOT ROD ...	02-5-36-22791	14.10
MONTE VISTA COOP INC.	1312960	09/17/2021	NORTH AMERICAN 15W40 BULK	02-5-36-45502	514.00
RIO GRANDE MOTOR PARTS CO,...	224387	09/24/2021	NC PLUG TAP	02-5-36-37941	5.51
SAFETY KLEEN CORP	86730520	09/24/2021	PARTS WASHER SERVICE SOLVE...	02-5-36-22791	247.65
PINNACOL ASSURANCE	20576898	09/07/2021	FLEET MAINTENANCE	02-5-36-14211	379.27
XCEL ENERGY	53-8691625-6090721	09/07/2021	1410 INDEPENDENCE WY	02-5-36-33411	349.21
AT&T MOBILITY	PW287298514659X08282021	09/10/2021	SHOP - TIM HILLIS	02-5-36-33211	44.02
AT&T MOBILITY	PW287298514659X08282021	09/10/2021	TAB A 2	02-5-36-33211	40.04
RIO GRANDE MOTOR PARTS CO,...	224676	09/24/2021	PREM STARTING FLUID	02-5-36-22791	6.60
KIMBALL MIDWEST	9193373	09/24/2021	TORQ "CB" NON CHLORIN	02-5-36-22791	113.40
KIMBALL MIDWEST	9194208	09/24/2021	GR5 NYLON LOC/PRESTO PIN/G...	02-5-36-22791	86.69
WEX BANK	73720917	09/13/2021	FLEET	02-5-36-22111	108.65
HAYNIES, INC.	326718	09/24/2021	BRAKLEEN 200Z/PURPLE POW...	02-5-36-22791	120.84
HAYNIES, INC.	328430	09/24/2021	AIRCHUCK	02-5-36-37941	20.50

Department 36 - FLEET MAINTENANCE Total: 2,672.14

Department: 50 - CEMETERY

REED TIRE INC.	210011	09/03/2021	TUBE	02-5-50-41101	15.47
REED TIRE INC.	210615	09/10/2021	TIRE REPAIR	02-5-50-41101	18.00
ERNEST E. MONDRAGON	444419	09/24/2021	3 PORTABLE TOILET RENTALS - ...	02-5-50-35501	265.00
PINNACOL ASSURANCE	20576898	09/07/2021	CEMETERY	02-5-50-14211	397.30
REED TIRE INC.	211773	09/24/2021	FLAT TIRE REPAIR	02-5-50-41101	18.00
VERIZON	9886751244	09/15/2021	DENNIS PARKS	02-5-50-33211	30.80
REED TIRE INC.	212296	09/24/2021	FLAT TIRE REPAIR/TUBE	02-5-50-41101	31.95
ACE HARDWARE OF ALAMOSA	98177	09/24/2021	AIR CUPLER&PLUG SET/AIR CH...	02-5-50-22791	50.36

Department 50 - CEMETERY Total: 826.88

Department: 51 - PARKS MAINTENANCE

TRILLIUM HOLDCO, INC.	10034361	09/03/2021	PREMISE #304063359	02-5-51-33411	43.38
U.S. TRACTOR INC.	P40203	09/24/2021	BEARING/HYDRO FAN	02-5-51-41101	25.11
ACE HARDWARE OF ALAMOSA	97199	09/17/2021	STAKE SPRNKL 4"RSR CD3	02-5-51-23711	3.59
AIRGAS USA, LLC	9116409597	09/03/2021	NEW WELDING TORCH, GAS, & ...	02-5-51-22791	1,009.96
STEVE HOSTETTER	5192	09/17/2021	WEED SPRAYING - GOLF COUR...	02-5-51-35502	55.00
STEVE HOSTETTER	5192	09/17/2021	WEED SPRAYING - FAIR GROUN...	02-5-51-35502	330.00
STEVE HOSTETTER	5192	09/17/2021	WEED SPRAYING-SPLASHLAND ...	02-5-51-35502	440.00
ACE HARDWARE OF ALAMOSA	97326	09/17/2021	ACE 22MM BRASS TSA 2PK/HAS...	02-5-51-22791	62.79
STEVE HOSTETTER	5199	09/17/2021	WEED SPRAYING-PATH AROUN...	02-5-51-35502	220.00

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

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

KANSAS CITY LIFE INSURANCE ...	INV0013758	09/09/2021	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDENT INS	INV0013759	09/09/2021	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	23.69
CONTINENTAL AMERICAN INSU...	INV0013763	09/09/2021	CONTINENTAL AMERICAN INSU...	03-2-00-82521	17.45
COMPANION VOLUNTARY LIFE	INV0013764	09/09/2021	COMPANION VOLUNTARY LIFE	03-2-00-82513	101.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PERA	INV0013765	09/09/2021	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0013766	09/09/2021	PERA PAYABLE	03-2-00-82311	8,935.77
VOLUNTARY INVESTMENT PRO...	INV0013769	09/09/2021	401K PAYABLE	03-2-00-82414	693.63
VOLUNTARY INVESTMENT PRO...	INV0013770	09/09/2021	401K PAYABLE	03-2-00-82414	90.00
MARK A. LEACHMAN P.C.	INV0013784	09/09/2021	JUSTIN WIDHALM 16C30237	03-2-00-82418	119.87
FAMILY SUPPORT REGISTRY	INV0013790	09/09/2021	ATKINS, LARRY ID# 12749701	03-2-00-82418	320.50
COLORADO DEPARTMENT OF R...	INV0013792	09/09/2021	STATE WITHHOLDINGS	03-2-00-82211	1,146.69
UNITED STATES TREASURY	INV0013793	09/09/2021	FEDERAL WITHHOLDINGS	03-2-00-82111	2,830.30
UNITED STATES TREASURY	INV0013794	09/09/2021	MEDICARE TAXES	03-2-00-82111	1,148.78
KANSAS CITY LIFE INSURANCE ...	INV0013863	09/23/2021	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDENT INS	INV0013864	09/23/2021	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	23.69
CONTINENTAL AMERICAN INSU...	INV0013868	09/23/2021	CONTINENTAL AMERICAN INSU...	03-2-00-82521	17.45
COMPANION VOLUNTARY LIFE	INV0013869	09/23/2021	COMPANION VOLUNTARY LIFE	03-2-00-82513	101.28
PERA	INV0013870	09/23/2021	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0013871	09/23/2021	PERA PAYABLE	03-2-00-82311	9,146.78
VOLUNTARY INVESTMENT PRO...	INV0013874	09/23/2021	401K PAYABLE	03-2-00-82414	760.43
VOLUNTARY INVESTMENT PRO...	INV0013875	09/23/2021	401K PAYABLE	03-2-00-82414	90.00
MARK A. LEACHMAN P.C.	INV0013888	09/23/2021	JUSTIN WIDHALM 16C30237	03-2-00-82418	119.87
FAMILY SUPPORT REGISTRY	INV0013894	09/23/2021	ATKINS, LARRY ID# 12749701	03-2-00-82418	320.50
COLORADO DEPARTMENT OF R...	INV0013895	09/23/2021	STATE WITHHOLDINGS	03-2-00-82211	1,158.51
UNITED STATES TREASURY	INV0013896	09/23/2021	FEDERAL WITHHOLDINGS	03-2-00-82111	2,893.45
UNITED STATES TREASURY	INV0013897	09/23/2021	MEDICARE TAXES	03-2-00-82111	1,167.48
Department 00 - UNDESIGNATED Total:					31,264.43

Department: 01 - WATER DEPARTMENT

KLM ENGINEERING, INC	8255	09/10/2021	AT&T ANTENNA	03-5-01-37100	10,000.00
DETROIT INDUSTRIAL TOOL	585895	09/03/2021	DIA BLD 14 XTREME ALL CUT	03-5-01-22791	197.67
TRILLIUM HOLDCO, INC.	10034362	09/03/2021	PREMISE # 300035060	03-5-01-33411	605.06
TRILLIUM HOLDCO, INC.	10034362	09/03/2021	PREMISE #30013804	03-5-01-33411	1,136.31
TRILLIUM HOLDCO, INC.	10034362	09/03/2021	PREMISE # 300168497	03-5-01-33411	1,741.37
FASTENAL COMPANY	82470	09/03/2021	TRX PRESS	03-5-01-38844	67.84
ACE HARDWARE OF ALAMOSA	96899	09/17/2021	GLASS PLUS/CLEANR COOKTOP...	03-5-01-22791	13.47
FASTENAL COMPANY	82582	09/03/2021	NUTS/SCREWS/WDG ANCHR/S...	03-5-01-38844	85.60
ALAMOSA STATE BANK-VISA	0751-09/03/21	09/03/2021	2022 GLOBAL LEADERSHIP SU...	03-5-01-32111	139.00
FASTENAL COMPANY	82672	09/17/2021	WB CAUTN BLUE/GRN	03-5-01-22791	244.44
FASTENAL COMPANY	82673	09/17/2021	BATTERY 2CT	03-5-01-22791	334.36
ECODYNAMICS INC.	45490	09/03/2021	PULLING OF PARK WELL PUMP	03-5-01-72241	9,707.92
ACE HARDWARE OF ALAMOSA	97588	09/03/2021	HSE CLMP	03-5-01-22791	6.44
HAYNIES, INC.	328064	09/24/2021	OIL FILTER	03-5-01-35111	3.57
HAYNIES, INC.	328080	09/24/2021	AIR FILTER	03-5-01-35111	10.73
DANA KEPNER COMPANY INC.	1545098-01	09/10/2021	PACK JOINT FOR COPPER OR PL...	03-5-01-23711	614.35
FARRON HALL	INV0013740	09/03/2021	BOOT REIMBURSEMENT	03-5-01-37321	150.00
TRILLIUM HOLDCO, INC.	10034363	09/03/2021	PREMISE # 30004373	03-5-01-33411	844.55
TRILLIUM HOLDCO, INC.	10034363	09/03/2021	PREMISE # 300180610	03-5-01-33411	177.81
TRILLIUM HOLDCO, INC.	10034363	09/03/2021	PREMISE # 304205569	03-5-01-33411	46.29
TRILLIUM HOLDCO, INC.	10034363	09/03/2021	PREMISE # 300031359	03-5-01-33411	333.37
TRILLIUM HOLDCO, INC.	10034363	09/03/2021	PREMISE # 300181075	03-5-01-33411	92.59
TRILLIUM HOLDCO, INC.	10034363	09/03/2021	PREMISE # 304242700	03-5-01-33411	344.48
UNCC	221080045	09/10/2021	RTL TRANSMISSIONS/POSITIVE ...	03-5-01-22791	178.20
ECODYNAMICS INC.	45553	09/17/2021	PLUMBING MODIFICATION	03-5-01-72241	7,162.00
ECODYNAMICS INC.	49298	09/17/2021	INSTALLATION OF NEW PLANT...	03-5-01-72241	48,525.60
VALLEY LOCK & SECURITY INC.	SR#15292	09/24/2021	MASTER 1 PADLOCK	03-5-01-35211	74.40
RIO GRANDE MOTOR PARTS CO,...	224422	09/24/2021	BRAKE PADS/PAINTED ROTOR	03-5-01-35111	252.17
HAYNIES, INC.	328660	09/24/2021	AIR/OIL FILTERS	03-5-01-35111	14.30
HUSMANN PLUMBING INC.	37152	09/10/2021	2 PIPE BLK/THREADS/2 CAP BLK...	03-5-01-22791	54.60
HUSMANN PLUMBING INC.	37157	09/10/2021	2 45 BLK/2 UNION BLK/4OZ TE...	03-5-01-22791	126.32
ALAMOSA STATE BANK-VISA	0819-09/24/21	09/24/2021	RECERTIFICATION CCWP - P. P...	03-5-01-32111	85.00
ALAMOSA STATE BANK-VISA	0819-09/24/21	09/24/2021	WEBINAR - BRIAN POOLER	03-5-01-32111	60.00
ALAMOSA STATE BANK-VISA	0819-09/24/21	09/24/2021	TESTING CCWP- PAUL HENRY	03-5-01-32111	100.00
PINNACOL ASSURANCE	20576898	09/07/2021	WATER	03-5-01-14211	1,002.25
XCEL ENERGY	53-1000030-7090721	09/07/2021	RD 109 & 21ST ST	03-5-01-33411	97.40

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

Department: 02 - SEWER DEPARTMENT

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

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1028550-4090921	09/09/2021	2501 MAIN ST BLDG SEWER	03-5-02-33411	66.81
XCEL ENERGY	53-1028550-4090921	09/09/2021	LIFT 531 COTTONWOOD DR	03-5-02-33411	24.92
XCEL ENERGY	53-1028550-4090921	09/09/2021	2949 ANDERSON CIR UNIT LIFT ...	03-5-02-33411	91.72
XCEL ENERGY	53-1028550-4090921	09/09/2021	726 DEL SOL DR	03-5-02-33411	112.95
XCEL ENERGY	53-1028550-4090921	09/09/2021	701 WEST AVE BLDG SEWER	03-5-02-33411	114.46
XCEL ENERGY	53-1028550-4090921	09/09/2021	MAIN ST & BLANCA AVE SEWER...	03-5-02-33411	634.28
XCEL ENERGY	53-1028550-4090921	09/09/2021	213 MURPHY DR APT LIFT	03-5-02-33411	2,253.89
XCEL ENERGY	53-1028550-4090921	09/09/2021	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	10.60
XCEL ENERGY	53-1028550-4090921	09/09/2021	1531 11TH ST	03-5-02-33411	25.43
PATRICK CROWTHER	714165	09/24/2021	CDL TESTING - BRADY KUHOS	03-5-02-32111	125.00
WEX BANK	73720917	09/13/2021	SEWER	03-5-02-22111	736.12
Department 02 - SEWER DEPARTMENT Total:					30,615.90

Department: 03 - SANITATION DEPARTMENT

HUSMANN PLUMBING INC.	35360A	09/03/2021	BACKFLOW TEST	03-5-03-37932	85.00
TRANSWEST TRUCKS, INC.	DE-01834	09/03/2021	RECYCLING CENTER HOOK TRU...	03-5-03-70111	128,049.00
MONTE VISTA COOP INC.	205129	09/17/2021	PROPANE FILL	03-5-03-37932	18.65
KOIS BROTHERS EQUIPMENT CO..	123747	09/24/2021	HL-BEARING	03-5-03-35111	309.90
MONTE VISTA COOP INC.	205569	09/17/2021	PROPANE FILL	03-5-03-37932	18.65
O & V PRINTING INC.	57346A	09/03/2021	BUSINESS CARDS - MARK GONZ...	03-5-03-22791	66.00
MONTE VISTA COOP INC.	206004	09/17/2021	PROPANE FILL	03-5-03-37932	18.65
AIRGAS USA, LLC	9116896982	09/10/2021	GLV DRVR DBLE PLM LG PRM ...	03-5-03-22791	85.86
ACE HARDWARE OF ALAMOSA	97581	09/03/2021	KW1 KEY	03-5-03-37932	7.16
MONTE VISTA COOP INC.	206531	09/17/2021	PROPANE FILL	03-5-03-37932	18.87
TRILLIUM HOLDCO, INC.	10034363	09/03/2021	PREMISE # 304242780	03-5-03-33411	115.73
RIO GRANDE MOTOR PARTS CO,...	224384	09/24/2021	LUBE/AIR/FUEL FILTERS/FUEL-...	03-5-03-35111	147.66
RIO GRANDE MOTOR PARTS CO,...	224385	09/24/2021	FUEL SPIN ON	03-5-03-35111	21.69
AIRGAS USA, LLC	9117123032	09/24/2021	GLS SFTY GRY ASCRTCH CLSSC ...	03-5-03-22791	11.61
DELOSS SUPPLY	119450	09/24/2021	REPAIR HYD CYLINDER/INSTALL...	03-5-03-35111	3,071.97
PINNACOL ASSURANCE	20576898	09/07/2021	GARBAGE COLLECTION	03-5-03-14211	3,775.73
AT&T MOBILITY	PW287298514659X08282021	09/10/2021	SANITATION - JOEL HEREDIA	03-5-03-33211	44.02
AT&T MOBILITY	PW287298514659X08282021	09/10/2021	SANITATION - MARK GONZALES	03-5-03-33211	44.02
HAYNIES, INC.	329804	09/24/2021	BATTERY ACCESSORIES	03-5-03-35111	24.03
XCEL ENERGY	53-1028550-4090921	09/09/2021	TRASH MASHER 2123 OLD AIRP...	03-5-03-33411	60.21
XCEL ENERGY	53-1028550-4090921	09/09/2021	701 ROSS AVE APT A	03-5-03-33411	12.18
XCEL ENERGY	53-0042982-5091321	09/13/2021	1204 OLD AIRPORT RD UNIT TR...	03-5-03-33411	120.28
WEX BANK	73720917	09/13/2021	SANITATION	03-5-03-22111	5,469.58
VERIZON	9886751244	09/15/2021	KP RECYCLING	03-5-03-22791	54.20
ACE HARDWARE OF ALAMOSA	98073	09/24/2021	AJAX CLEANER W/BLEACH/FBRZ...	03-5-03-37932	12.91
KEVIN MOTTER	INV0013854	09/24/2021	BOOT REIMBURSEMENT	03-5-03-37321	150.00
Department 03 - SANITATION DEPARTMENT Total:					141,813.56

Department: 05 - SEWAGE TREATMENT

TED D. MILLER ASSOCIATES INC.	6282	09/03/2021	CALIBRATION OF 5 FLOW METE...	03-5-05-31651	800.00
VALLEY LOCK & SECURITY INC.	24157	09/17/2021	LABOR - FIRE ALARM	03-5-05-35211	65.00
FEDEX	7-481-04835	09/03/2021	SHIPPING CHARGERS	03-5-05-31651	37.69
SUNE H3 HOLDINGS, LLC	001009	09/24/2021	GENERATION FROM AUGUST 1, ...	03-5-05-35111	2,770.97
PINNACOL ASSURANCE	20576898	09/07/2021	SEWAGE TREATMENT	03-5-05-14211	170.49
XCEL ENERGY	53-1114279-7090721	09/07/2021	1204 OLD AIRPORT RD	03-5-05-33411	7,808.51
AT&T MOBILITY	PW287298514659X08282021	09/10/2021	ENGINEERING - RANDY	03-5-05-33211	44.02
STEFFENS QUALITY PLUMBING ...	17872	09/24/2021	LABOR ON WATER TREATMENT...	03-5-05-35211	1,641.11
FEDEX	7-495-17306	09/24/2021	SHIPPING CHARGES	03-5-05-31651	114.78
FEDEX	7-495-17306	09/24/2021	SHIPPING CHARGES	03-5-05-31651	37.69
WEX BANK	73720917	09/13/2021	WWTP	03-5-05-22111	39.67
WEX BANK	73720917	09/13/2021	CITY HALL	03-5-05-22111	27.33
FALCON ENVIRONMENTAL COR...	8839	09/24/2021	EATON/CULTER-HA,,ER 3 POLE ...	03-5-05-38844	462.00
Department 05 - SEWAGE TREATMENT Total:					14,019.26

Department: 06 - WATER TREATMENT

CED, INC.	1006617	09/03/2021	2IN COND/EMT CLAMP	03-5-06-38844	48.55
HUSMANN PLUMBING INC.	34845	09/03/2021	3/4 X 21/2 NIP/SS NIP	03-5-06-22791	29.08
AMERICAN WATER WORKS ASSN	7001931512	09/10/2021	AWWA - UTILITY CUSTOM SERV...	03-5-06-32111	344.00

Expense Approval Report

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

Department 06 - WATER TREATMENT Total: 184,372.81

Fund 03 - ENTERPRISE FUND Total: 534,204.01

Fund: 05 - STREETS TRUST FUND

Department: 40 - CAPITAL IMPROVEMENTS

REYNOLDS ENGINEERING CO., I...	21-080	09/24/2021	STATE AVE PROJECT	05-5-40-73112	780.00
GARDNER EXCAVATING	PAYAPP-4	09/24/2021	STREET	05-5-40-73112	51,624.06

Department 40 - CAPITAL IMPROVEMENTS Total: 52,404.06

Fund 05 - STREETS TRUST FUND Total: 52,404.06

Fund: 06 - CEMETERY ENDOWMENT

Department: 59 - CEMETERY ENDOWMENT

WEX BANK	73720917	09/13/2021	CEMETERY	06-5-59-22111	768.88
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Department 59 - CEMETERY ENDOWMENT Total: 768.88

Fund 06 - CEMETERY ENDOWMENT Total: 768.88

Fund: 13 - EMPLOYEE BENEFIT

Department: 62 - EMPLOYEE BENEFIT

ALAMOSA STATE BANK-VISA	0751-09/03/21	09/03/2021	HEALTHY SNACK WEDNESDAY	13-5-62-14161	166.39
TASC	2115477	09/03/2021	COMPLIANE FEE ASSESSMENT	13-5-62-14181	250.00
COMPANION VOLUNTARY LIFE	INV0013738	09/03/2021	STD,LTD AND VOLUNTARY LIFE ...	13-5-62-14112	2,339.58
DELTA DENTAL OF COLORADO	INV0013796	09/02/2021	DENTAL PREMIUMS	13-5-62-14151	6,826.90
VSP VISION CARE	INV0013798	09/09/2021	VSP VISION - PREMIUMS FOR S...	13-5-62-14152	1,617.26
SLV HEALTH FOUNDATION	INV0013861	09/24/2021	REGISTRATIONS FOR 5K	13-5-62-14161	240.00
CIGNA	INV0013964	09/21/2021	PREMIUM FEES	13-5-62-14111	29,102.22
CIGNA	INV0013964	09/21/2021	CIGNA CLAIMS	13-5-62-14131	64,784.77
TASC	2144842	09/27/2021	ADMIN FEES/RENEWAL FEES	13-5-62-14181	972.26

Department 62 - EMPLOYEE BENEFIT Total: 106,299.38

Fund 13 - EMPLOYEE BENEFIT Total: 106,299.38

Fund: 19 - COMMUNITY RECREATION

Department: 00 - UNDESIGNATED

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

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FAMILY SUPPORT REGISTRY	INV0013788	09/09/2021	D. MENDOZA 06847792	19-2-00-82418	193.50
COLORADO DEPARTMENT OF R...	INV0013792	09/09/2021	STATE WITHHOLDINGS	19-2-00-82211	1,082.29
UNITED STATES TREASURY	INV0013793	09/09/2021	FEDERAL WITHHOLDINGS	19-2-00-82111	2,193.80
UNITED STATES TREASURY	INV0013794	09/09/2021	MEDICARE TAXES	19-2-00-82111	1,086.96
COLONIAL LIFE & ACCIDENT INS	INV0013864	09/23/2021	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	0.60
AFLAC	INV0013865	09/23/2021	AFLAC	19-2-00-82520	20.34
CONTINENTAL AMERICAN INSU...	INV0013866	09/23/2021	CONTINENTAL AMERICAN INSU...	19-2-00-82521	22.05
CONTINENTAL AMERICAN INSU...	INV0013868	09/23/2021	CONTINENTAL AMERICAN INSU...	19-2-00-82521	36.34
COMPANION VOLUNTARY LIFE	INV0013869	09/23/2021	COMPANION VOLUNTARY LIFE	19-2-00-82513	24.26
PERA	INV0013871	09/23/2021	PERA PAYABLE	19-2-00-82311	8,982.04
PERA	INV0013872	09/23/2021	PERA RETIREE PAYABLE	19-2-00-82311	17.83
VOLUNTARY INVESTMENT PRO...	INV0013875	09/23/2021	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGISTRY	INV0013892	09/23/2021	D. MENDOZA 06847792	19-2-00-82418	193.50
COLORADO DEPARTMENT OF R...	INV0013895	09/23/2021	STATE WITHHOLDINGS	19-2-00-82211	1,133.47
UNITED STATES TREASURY	INV0013896	09/23/2021	FEDERAL WITHHOLDINGS	19-2-00-82111	2,227.33
UNITED STATES TREASURY	INV0013897	09/23/2021	MEDICARE TAXES	19-2-00-82111	1,148.74
Department 00 - UNDESIGNATED Total:					28,000.95

Department: 54 - LIBRARY

MANCOS PUBLIC LIBRARY	INV0013818	09/17/2021	REIMBURSEMENT - LOST BOOK	19-5-54-35101	24.00
INGRAM LIBRARY SERVICE	54211685	09/03/2021	AD BK ORDER	19-5-54-35101	22.19
INGRAM LIBRARY SERVICE	54211686	09/03/2021	AV ORDER	19-5-54-35102	19.24
INGRAM LIBRARY SERVICE	54211687	09/03/2021	AD BK ORDER - AUGUST	19-5-54-35101	987.77
INGRAM LIBRARY SERVICE	54211688	09/03/2021	AV ORDER	19-5-54-35102	156.70
INGRAM LIBRARY SERVICE	54251416	09/03/2021	GRANT EXP.	19-5-54-39101	75.84
INGRAM LIBRARY SERVICE	54251417	09/03/2021	AD BK ORDER	19-5-54-35101	156.62
INGRAM LIBRARY SERVICE	54251418	09/03/2021	AV ORDER	19-5-54-35102	123.67
ALAMOSA STATE BANK-VISA	0744-09/03/21	09/03/2021	PRIME MEMBERSHIP	19-5-54-22791	119.00
ALAMOSA STATE BANK-VISA	0744-09/03/21	09/03/2021	SUMMER READING - PROJECT ...	19-5-54-35372	7.84
ALAMOSA STATE BANK-VISA	0744-09/03/21	09/03/2021	FLOWERS FOR PERFORMERS	19-5-54-35372	19.48
MANGO LANGUAGES	009081	09/03/2021	DATABASE RENEWAL - 9/1/21 - ...	19-5-54-22451	2,558.94
AT&T MOBILITY	PUB INFO 287298519332X0828...	09/10/2021	CELL PHONE SERVICE - LIBRARY	19-5-54-33202	44.04
INGRAM LIBRARY SERVICE	54420368	09/17/2021	AV ORDER	19-5-54-35102	35.74
INGRAM LIBRARY SERVICE	54420369	09/17/2021	GRANT EXP	19-5-54-39101	88.86
INGRAM LIBRARY SERVICE	54420370	09/17/2021	AD BK ORDER	19-5-54-35101	71.12
INGRAM LIBRARY SERVICE	54420371	09/17/2021	AV ORDER	19-5-54-35102	46.73
INGRAM LIBRARY SERVICE	54492701	09/17/2021	AD BK ORDER	19-5-54-35101	30.34
INGRAM LIBRARY SERVICE	54492702	09/17/2021	CH BK ORDER - AUGUST	19-5-54-35101	773.15
GE MONEY BANK/AMAZON	INV0013749	09/03/2021	CLOTHES FOR LARRY DOLL	19-5-54-22791	8.98
GE MONEY BANK/AMAZON	INV0013749	09/03/2021	POPCORN FOR KITS & EVENTS	19-5-54-22791	51.28
GE MONEY BANK/AMAZON	INV0013749	09/03/2021	CLOTHES FOR LARRY DOLL	19-5-54-22791	15.48
GE MONEY BANK/AMAZON	INV0013749	09/03/2021	CLOTHES FOR LARRY DOLL	19-5-54-22791	13.97
GE MONEY BANK/AMAZON	INV0013749	09/03/2021	GLOVES	19-5-54-30097	19.99
GE MONEY BANK/AMAZON	INV0013749	09/03/2021	SANITIZER (ALCOHOL)	19-5-54-30097	275.00
GE MONEY BANK/AMAZON	INV0013749	09/03/2021	SANITIZER FOR FOGGER	19-5-54-30097	79.96
GE MONEY BANK/AMAZON	INV0013749	09/03/2021	SANITIZER FOR FOGGER	19-5-54-30097	79.96
GE MONEY BANK/AMAZON	INV0013749	09/03/2021	AD BK ORDER	19-5-54-35101	34.48
GE MONEY BANK/AMAZON	INV0013749	09/03/2021	AD BK ORDER	19-5-54-35101	20.87
GE MONEY BANK/AMAZON	INV0013749	09/03/2021	AD BK ORDER	19-5-54-35101	20.07
GE MONEY BANK/AMAZON	INV0013749	09/03/2021	AD BK ORDER	19-5-54-35101	42.27
GE MONEY BANK/AMAZON	INV0013749	09/03/2021	AD BK ORDER	19-5-54-35101	55.81
GE MONEY BANK/AMAZON	INV0013749	09/03/2021	AV ORDER	19-5-54-35102	5.00
GE MONEY BANK/AMAZON	INV0013749	09/03/2021	AV ORDER	19-5-54-35102	89.67
GE MONEY BANK/AMAZON	INV0013749	09/03/2021	AV ORDER	19-5-54-35102	19.00
GE MONEY BANK/AMAZON	INV0013749	09/03/2021	AV ORDER	19-5-54-35102	74.94
GE MONEY BANK/AMAZON	INV0013749	09/03/2021	AV ORDER	19-5-54-35102	50.93
GE MONEY BANK/AMAZON	INV0013749	09/03/2021	AV ORDER	19-5-54-35102	47.98
GE MONEY BANK/AMAZON	INV0013749	09/03/2021	AV ORDER	19-5-54-35102	39.99
GE MONEY BANK/AMAZON	INV0013749	09/03/2021	AV ORDER	19-5-54-35102	25.93
GE MONEY BANK/AMAZON	INV0013749	09/03/2021	AV ORDER	19-5-54-35102	19.97
GE MONEY BANK/AMAZON	INV0013749	09/03/2021	AV ORDER	19-5-54-35102	22.99

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GE MONEY BANK/AMAZON	INV0013749	09/03/2021	AV ORDER	19-5-54-35102	24.97
INGRAM LIBRARY SERVICE	54533987	09/17/2021	CH BK ORDER	19-5-54-35101	101.61
INGRAM LIBRARY SERVICE	54568567	09/17/2021	AD BK ORDER	19-5-54-35101	16.50
INGRAM LIBRARY SERVICE	54568568	09/17/2021	AV ORDER	19-5-54-35102	16.49
INGRAM LIBRARY SERVICE	54568569	09/17/2021	CH BK ORDER	19-5-54-35101	9.89
INGRAM LIBRARY SERVICE	54568570	09/17/2021	AD BK ORDER	19-5-54-35101	33.97
UNIQUE MANAGEMENT SERVIC...	605465	09/17/2021	COLLECTION EXPENSE	19-5-54-34511	50.00
PENNY K. PETTY	201777	09/17/2021	MELISSA - OFFICE APPAREL	19-5-54-22791	23.00
PENNY K. PETTY	201777	09/17/2021	SALAI- OFFICE APPAREL	19-5-54-22791	46.00
PINNACOL ASSURANCE	20576898	09/07/2021	LIBRARY	19-5-54-14211	121.94
GOBINS INC	381790	09/10/2021	LIBRARY COLOR	19-5-54-21151	166.87
GOBINS INC	381790	09/10/2021	LIBRARY SERVICES	19-5-54-21151	89.00
Department 54 - LIBRARY Total:					7,176.03

Department: 66 - COMMUNITY RECREATION

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

Expense Approval Report

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

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

Department: 69 - GOLF COURSE

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

Expense Approval Report

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

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

Report Summary

Fund Summary

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

Account Summary

Account Number	Account Name	Payment Amount
02-2-00-81914	DEF. REV.-TRUST CARROL...	246,273.08
02-2-00-82111	FEDERAL WITHHOLDING	35,075.88
02-2-00-82211	STATE WITHHOLDING	10,859.02
02-2-00-82311	PERA PENSION EMPLOYEE	36,059.46
02-2-00-82317	ICMA RETIREMENT-EMPL...	4,073.76
02-2-00-82319	POLICE PENSION-EMPLOY...	33,621.74
02-2-00-82321	POLICE UNION DUES	630.00
02-2-00-82414	VIP PERA 401K	1,010.00
02-2-00-82418	AR & GARNISHMENTS	1,118.48
02-2-00-82419	VALLEY ATHLETICS	34.00
02-2-00-82513	LIFE INSURANCE WITHHO...	848.85
02-2-00-82514	FPPA DEATH & DISABILITY	2,657.73
02-2-00-82516	TASC	3,470.28
02-2-00-82517	PERA INSURANCE	78.70
02-2-00-82520	AFLAC INSURANCE	1,579.86
02-2-00-82521	CAIC INSURANCE	1,127.46
02-4-00-66111	GF MUNICIPAL COURT FI...	600.00
02-4-00-66113	VICTIM'S ASSISTANCE	140.00
02-5-10-14211	WORKMENS COMPENSAT...	20.10
02-5-10-31312	ADMIN- PUBLIC RELATION	2,627.72
02-5-10-32111	TRAINING & TRAVEL	4,324.92
02-5-10-33202	WIRELESS SERVICE	131.59
02-5-11-14211	WORKMENS COMPENSAT...	15.74
02-5-11-39602	LEGAL-SERVICES	12.00
02-5-11-39604	SUBPOENA SERVICE	299.50
02-5-12-14211	WORKMENS COMPENSAT...	19.72
02-5-12-21111	GENERAL OFFICE SUPPLIES	62.23
02-5-12-32111	TRAINING & TRAVEL	1,882.98
02-5-12-35501	OTHER EXPENSES	146.31
02-5-13-14211	WORKMENS COMPENSAT...	36.79
02-5-13-21121	LITERATURE-BOOKS	115.00
02-5-13-32111	TRAINING & TRAVEL	340.00
02-5-13-35501	OTHER EXPENSES	370.97
02-5-14-14211	WORKMENS COMPENSAT...	9.48
02-5-14-21111	GENERAL OFFICE SUPPLIES	55.87
02-5-14-31310	ADMIN- ELECTION	125.78
02-5-14-32111	TRAINING & TRAVEL	1,628.98
02-5-14-33121	LEGAL ADVERTISING	169.50
02-5-14-33122	RECORDING FEES	124.00
02-5-14-33211	TELEPHONE	60.72
02-5-15-14211	WORKMENS COMPENSAT...	8.91
02-5-15-21111	GENERAL OFFICE SUPPLIES	54.08
02-5-15-31962	RECRUITMENT TESTING	402.00
02-5-15-31963	MISCELLANEOUS DRUG T...	505.00
02-5-15-32111	TRAINING & TRAVEL	984.48
02-5-15-35112	OUTSIDE SERVICES	9,585.00
02-5-15-35501	OTHER EXPENSES	13.55

Account Summary

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

Account Summary

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

Account Summary

Account Number	Account Name	Payment Amount
03-2-00-82211	STATE WITHHOLDING	2,305.20
03-2-00-82311	PERA PENSION EMPLOYEE	18,082.55
03-2-00-82414	VIP PERA 401K	1,634.06
03-2-00-82418	AR & GARNISHMENTS	880.74
03-2-00-82513	LIFE INSURANCE WITHHO...	263.71
03-2-00-82517	PERA INSURANCE	23.26
03-2-00-82521	CAIC INSURANCE	34.90
03-5-01-14211	WORKMENS COMPENSAT...	1,002.25
03-5-01-22111	GAS & OIL	710.10
03-5-01-22791	MISCELLANEOUS SUPPLIES	1,329.36
03-5-01-23711	PUMPS/PIPES/FITTINGS	1,101.85
03-5-01-32111	TRAINING & TRAVEL	384.00
03-5-01-33211	TELEPHONE	40.04
03-5-01-33411	ELECTRICAL/GAS SERVICES	13,444.44
03-5-01-35111	VEHICLE REPAIR	351.87
03-5-01-35211	BLDG MAINT/REPAIR	74.40
03-5-01-35311	METER REPAIRS	4,127.13
03-5-01-37100	WATER TOWER TELECO...	10,000.00
03-5-01-37321	UNIFORM ALLOWANCE	150.00
03-5-01-38844	EQUIPMENT REBUILDING...	153.44
03-5-01-72241	WELLS: REPAIR/REPLACE	65,395.52
03-5-01-72331	WATER DISTRIBUTION SY...	33,853.65
03-5-02-14211	WORKMENS COMPENSAT...	642.12
03-5-02-22111	GAS & OIL	736.12
03-5-02-22791	MISCELLANEOUS SUPPLIES	794.29
03-5-02-23711	PIPES/FITTINGS	110.00
03-5-02-32111	TRAINING & TRAVEL	210.00
03-5-02-33211	TELEPHONE	104.33
03-5-02-33411	ELECTRICAL/GAS SERVICES	4,616.66
03-5-02-35111	VEHICLE REPAIR	32.89
03-5-02-38844	LIFT STATION PUMPS	273.69
03-5-02-71221	SEWER SYSTEM IMPROV...	3,075.00
03-5-02-73511	STORM DRAINAGE	20,020.80
03-5-03-14211	WORKMENS COMPENSAT...	3,775.73
03-5-03-22111	GAS & OIL	5,469.58
03-5-03-22791	MISCELLANEOUS SUPPLIES	217.67
03-5-03-33211	TELEPHONE	88.04
03-5-03-33411	ELECTRICAL/GAS SERVICES	308.40
03-5-03-35111	VEHICLE REPAIR	3,575.25
03-5-03-37321	UNIFORM ALLOWANCE	150.00
03-5-03-37932	RECYCLING	179.89
03-5-03-70111	VEHICLE REPLACEMENT	128,049.00
03-5-05-14211	WORKMENS COMPENSAT...	170.49
03-5-05-22111	GAS & OIL	67.00
03-5-05-31651	LAB SERVICES-TESTING	990.16
03-5-05-33211	TELEPHONE	44.02
03-5-05-33411	ELECTRICAL/GAS SERVICES	7,808.51
03-5-05-35111	VEHICLE REPAIR	2,770.97
03-5-05-35211	BLDG MAINT/REPAIR	1,706.11
03-5-05-38844	EQUIPMENT REBUILDING...	462.00
03-5-06-14211	WORKMENS COMPENSAT...	244.83
03-5-06-22391	TREATMENT CHEMICALS/...	18,894.84
03-5-06-22791	MISCELLANEOUS SUPPLIES	1,052.30
03-5-06-32111	TRAINING & TRAVEL	344.00
03-5-06-33211	TELEPHONE	44.02
03-5-06-33411	ELECTRICAL/GAS SERVICES	8,711.27
03-5-06-38844	EQUIPMENT REBUILDING...	48.55
03-5-06-70113	MEMBRANE REPLACEME...	155,033.00

Account Summary

Account Number	Account Name	Payment Amount
05-5-40-73112	STREET IMPROVEMENTS	52,404.06
06-5-59-22111	GAS & OIL	768.88
13-5-62-14111	MAJOR MEDICAL PREMI...	29,102.22
13-5-62-14112	MEDICAL PREM-LIFE/AD...	2,339.58
13-5-62-14131	MEDICAL SELF-INSURANCE	64,784.77
13-5-62-14151	DENTAL	6,826.90
13-5-62-14152	VISION	1,617.26
13-5-62-14161	WELLNESS	406.39
13-5-62-14181	TASC	1,222.26
19-2-00-82111	FEDERAL WITHHOLDING	6,656.83
19-2-00-82211	STATE WITHHOLDING	2,215.76
19-2-00-82311	PERA PENSION EMPLOYEE	17,515.56
19-2-00-82414	VIP PERA 401K	100.00
19-2-00-82418	AR & GARNISHMENTS	387.00
19-2-00-82513	LIFE INSURANCE WITHHO...	49.72
19-2-00-82520	AFLAC INSURANCE	40.68
19-2-00-82521	CAIC INSURANCE	115.40
19-4-00-68141	LEASE AGREEMENT REVE...	200.00
19-4-00-68523	RECREATION CENTER RO...	680.00
19-4-00-68525	SOCCER	40.00
19-5-54-14211	WORKMENS COMPENSAT...	121.94
19-5-54-21151	PHOTOCOPIES	255.87
19-5-54-22451	ONLINE DATABASES	2,558.94
19-5-54-22791	MISCELLANEOUS SUPPLIES	277.71
19-5-54-30097	COVID-19 EXPENSES	454.91
19-5-54-33202	WIRELESS SERVICE	44.04
19-5-54-34511	COLLECTION EXPENSE	50.00
19-5-54-35101	LIBRARY MATERIALS: PRI...	2,400.66
19-5-54-35102	LIBRARY MATERIALS: NON...	819.94
19-5-54-35372	SUMMER READING	27.32
19-5-54-39101	GRANT EXPENDITURE	164.70
19-5-66-14211	WORKMENS COMPENSAT...	1,129.69
19-5-66-21111	GENERAL OFFICE SUPPLIES	196.69
19-5-66-21221	OUTSIDE PRINTING	66.00
19-5-66-22111	GAS & OIL	146.89
19-5-66-22411	BUILDING MAINT SUPPLIES	965.34
19-5-66-22791	MISCELLANEOUS SUPPLIES	887.48
19-5-66-30097	COVID-19 EXPENSES	69.83
19-5-66-32111	TRAINING & TRAVEL	1,449.60
19-5-66-32611	RECREATION PROGRAMS	7,408.12
19-5-66-33211	TELEPHONE	364.50
19-5-66-33411	ELECTRICAL/GAS SERVICES	3,113.53
19-5-66-35111	VEHICLE REPAIR	78.38
19-5-66-35211	BLDG MAINT/REPAIR	491.39
19-5-66-35341	MAINTENANCE AGREEM...	189.63
19-5-66-38822	OFFICE EQUIPMENT	866.73
19-5-66-41101	EQUIPMENT-REPAIR & M...	307.40
19-5-66-43812	GRANT EXPENDITURES	3,810.23
19-5-66-43814	GENERATION WILD CITY E...	3,023.97
19-5-66-46130	SPECIAL PROJECTS	525.00
19-5-66-74971	MONTANA AZUL PARK	10,147.72
19-5-69-14211	WORKMENS COMPENSAT...	284.46
19-5-69-21111	GENERAL OFFICE SUPPLIES	35.03
19-5-69-31345	GOLF COURSE MAINTEN...	1,058.05
19-5-69-32311	MEMBERSHIP & DUES & ...	175.00
19-5-69-33211	TELEPHONE	554.32
19-5-69-33411	ELECTRICAL/GAS SERVICES	4,593.50
19-5-69-35211	BLDG MAINT/REPAIR/SEC...	157.00

Account Summary

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

Project Account Summary

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

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:

Approve Minutes of Meeting October 20, 2021

ATTACHMENTS:

Description

Type

[Minutes of Meeting October 20, 2021](#)

Minutes

ALAMOSA CITY COUNCIL

Regular Meeting Minutes

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

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

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

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

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

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

II. ROLL CALL

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

III. AGENDA APPROVAL

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

IV. CITIZEN COMMENT

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

A. Audience Comments

None.

B. Follow-Up

None.

V. CONSENT CALENDAR A

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

consideration.

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

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

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

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

C.8.a. Receive September 2021 Monthly Reports

C.8.b. Approve City Manager Employment Agreement

VI. REGULAR BUSINESS

C. Business Brought Forward by City Staff

1. Finance

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

Heather Brooks reviewed this ordinance with Council.

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

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

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

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

Ms. Brooks reviewed this resolution with Council.

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

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

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

2. City Manager/Legal

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

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

Ms. Brooks provided information to Council on this ordinance.

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

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

Counselor Schwiesow provided information to Council on this ordinance.

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

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

Counselor Schwiesow provided information to Council on this ordinance.

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

D. Committee Reports

Mayor Coleman reported on the Golf Board meeting he attended.

E. Staff Announcements

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

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

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

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

COUNCIL COMMENT

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

ADJOURNMENT

The meeting adjourned at 7:50 p.m.

Holly C. Martinez, City Clerk

Ty Coleman, Mayor