



TRIVIEW METROPOLITAN DISTRICT
Financial Statements
July 2019
Unaudited

CASH POSITION
July 31, 2019

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2019

Balance	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Fund/Account													
General/District Fund Accounts													
General Fund - Checking Account													
Community Banks #8605	118,961	22,089	98,450	179,461	100,969	238,065	188,945	648,183	0	0	0	0	0
KeyBank #1567	0	95,684	61,136	65,719	141,470	114,458	7,635	126,533	0	0	0	0	0
General Fund Investment Account - Sales Tax Revenue													
ColoTrust #8002	2,558,889	451,768	1,788,091	2,903,545	3,324,817	2,128,763	2,460,046	3,596,469	0	0	0	0	0
General Fund - Money Market													
KeyBank #7892	2,004,421	2,006,806	2,008,962	2,011,352	2,013,668	2,016,064	2,016,385	2,020,786	0	0	0	0	0
General Fund - CD Investments													
CDs purchased from Peoples and Northstar/Independent banks.	2,106,249	2,113,030	548,482	548,482	548,482	549,835	549,835	0	0	0	0	0	0
General Fund Cash Accounts													
Enterprise Fund Accounts													
Enterprise Fund - Checking Account													
Community Banks #0638	714,570	70,187	1,505,350	951,250	946,721	792,319	736,975	733,020	0	0	0	0	0
Enterprise Fund - Checking Account													
KeyBank #1575	1,500,000	1,376,445	1,317,109	1,375,067	1,072,145	877,087	956,819	734,065	0	0	0	0	0
Enterprise Fund Reserve Account													
ColoTrust #8001	557,415	558,642	559,759	560,984	562,166	563,376	564,521	565,665	0	0	0	0	0
Tap Fee Escrow Account													
ColoTrust #8003	767	769	770	772	773	775	777	778	0	0	0	0	0
Escrow Account-Renewable Water Fees													
ColoTrust #8004 - GL #500-100-102.06	2,022,045	2,026,493	2,030,545	2,034,992	2,039,278	2,043,667	2,047,819	2,051,969	0	0	0	0	0
Escrow Account-Sewer and Water Impact Fees													
ColoTrust #8006	699,655	701,194	702,596	704,135	705,618	707,137	708,573	710,010	0	0	0	0	0
Enterprise Fund Investment Account													
KeyBank - RF4-009252	8,065,230	8,081,897	7,000,000	7,014,772	7,038,873	7,049,217	7,070,188	7,079,741	0	0	0	0	0
Enterprise Fund Cash Accounts													
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account													
Community Banks #8590/West Water Escrow	645,387	127,564	107,564	107,564	107,564	0	498,679	498,679	0	0	0	0	0
Capital Projects Fund Checking Account													
KeyBank #2516	0	252,433	264,624	173,708	669,490	461,788	942,825	728,521	0	0	0	0	0
Capital Projects Fund Cash Accounts													
Project Fund Escrows													
Escrow Account - Unified Title - Non Potable Water Crossing													
1st Bank of Colorado Springs #2792	30,992	30,999	31,005	30,928	30,936	30,943	30,950	30,959	0	0	0	0	0
Escrow Account - West Interceptor													
CoBanks #1634	824,266	345,786	326,291	313,744	312,576	311,196	311,196	311,196	0	0	0	0	0
Bond Escrows													
2016 Bond Funds - Restricted													
Series 2016 Bond Fund	14,056	961,006	964,581	966,509	968,626	9,660	334,830	335,111	0	0	0	0	0
Colorado State Bank and Trust	1,051,658	140,391	140,680	140,962	141,270	1,854,568	1,530,688	1,534,197	0	0	0	0	0
Series 2016 Revenue Fund - (Property Tax Repository)													
Colorado State Bank and Trust	1,065,714	1,101,397	1,105,261	1,107,471	1,109,896	1,864,228	1,865,518	1,869,308	0	0	0	0	0
Bond Funds - Restricted													
Total Cash - All Funds	22,914,561	19,363,183	19,455,995	20,083,946	20,725,442	19,748,918	20,957,686	21,705,882	0	0	0	0	0
Month to Month Change													
	(3,551,378)	92,812	627,951	641,496	(976,524)	1,208,768	748,196	0	0	0	0	0	0

Note 1

Note 2

Note 1: FMIC Water purchases.

Note 2: An interest payment of \$961,006 was paid on the GO Bonds.

FUND BALANCE SUMMARY

July 31, 2019

TRIVIEW METROPOLITAN DISTRICT

July 31, 2019

Fund Summary

DISTRICT (GENERAL) FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 1,403,813	\$ 616,235	\$ 2,883,067	\$ 4,903,115
Total Expenditures	662,200	332,243	1,008,586	2,003,029
Net Excess (Deficiency)	\$ 741,613	\$ 283,992	\$ 1,874,482	\$ 2,900,086
			Less: Transfer to Capital Projects Fund	\$ 2,306,930
			Transfer to Enterprise Fund	\$ 232,000
			Net Excess (Deficiency) - 2019	\$ 361,156
			Beginning Fund Balance (Unrestricted) - Estimated	\$ 6,754,647
			Ending Fund Balance - July 31, 2019 - Estimated	\$ 7,115,803

WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 756,181	\$ 842,466	\$ 1,113,486	\$ 2,712,133
Total Expenditures	546,121	604,594	246,762	1,397,477
Net Excess (Deficiency)	\$ 210,060	\$ 237,872	\$ 866,724	\$ 1,314,656
			Plus: Transfer from General Fund	\$ 232,000
			Net Excess (Deficiency) - 2019	\$ 1,546,656
			Beginning Fund Balance (Unrestricted) - Estimated	\$ 5,336,200
			Ending Fund Balance - July 31, 2019 - Estimated	\$ 6,882,856

CAPITAL PROJECTS - DISTRICT FUND

	Total
Total Revenue - Transfer from General Fund	\$ 2,306,930
Total Expenditures	2,306,930
Net Excess (Deficiency)	\$ -
Beginning Fund Balance (Unrestricted)	\$ -
Ending Fund Balance - July 31, 2019 - Estimated	\$ -

CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 2,348,653
Total Expenditures	3,465,316
Net Excess (Deficiency)	\$ (1,116,663)
Beginning Fund Balance (Unrestricted) - Estimated	\$ 7,991,875
Ending Fund Balance - July 31, 2019 - Estimated	\$ 6,875,212

DISTRICT FUND
Cost Allocation

July 31, 2019

**TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PUBLIC WORKS/STREETS**

For the Seven Months Ending July 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,650,000	\$ 803,339	\$ (846,662)	49%
Property Tax/IGA/Town	210,000	-	(210,000)	0%
Specific Ownership Tax	247,500	148,329	(99,171)	60%
Auto Tax/IGA/Town - Estimated	91,875	63,777	(28,098)	69%
Interest	187,500	42,413	(145,087)	23%
Drainage Impact Fees	137,500	148,187	10,687	108%
Road and Bridge Fees	108,200	82,774	(25,426)	77%
Use Tax - Construction Material	112,500	86,110	(26,390)	77%
Use Tax - Town	-	2,410	2,410	0%
Miscellaneous - (includes Safety Grant)	11,250	23,175	11,925	206%
Lot & Inspection Fees	750	3,300	2,550	440%
Total Revenue	\$ 2,757,075	\$ 1,403,813	\$ (1,353,262)	51%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,600	\$ 3,150	\$ 3,450	48%
FICA and Unemployment	525	333	192	63%
Workers Compensation Insurance	375	23	352	6%
Total Legislative	\$ 7,500	\$ 3,507	\$ 3,993	47%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 178,792	\$ 100,148	\$ 78,644	56%
Unemployment Insurance	300	105	195	35%
Workers' Compensation Insurance	319	159	160	50%
Health and Dental Insurance	21,393	12,468	8,925	58%
Employer's FICA	11,085	5,977	5,108	54%
Employer's Medicare	2,592	1,456	1,137	56%
Retirement	4,065	2,345	1,720	58%
Life and Disability Insurance	900	643	257	71%
Total Salaries and Benefits	\$ 219,446	\$ 123,301	\$ 96,145	56%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 23,280	\$ 40,287	\$ (17,007)	173%
Professional Services-Public Relations	20,250	7,978	12,272	39%
Legal Fees/Monson, Cummins & Shoheit	60,000	30,563	29,437	51%
Legal Fees	36,000	21,000	15,000	58%
Total Professional Services	\$ 139,530	\$ 99,828	\$ 39,702	72%
<u>General Administration</u>				
Accounting Services	\$ 23,000	\$ 14,979	\$ 8,021	65%
Audit Fees	7,575	-	7,575	0%
Conference, Class and Education	7,500	309	7,191	4%

**TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PUBLIC WORKS/STREETS**

For the Seven Months Ending July 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
Dues, Publications and Subscriptions	3,000	1,390	1,610	46%
IT Support	7,000	3,710	3,290	53%
Office Equipment and Supplies	8,000	7,332	668	92%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	750	46	704	6%
Telephone Service	4,500	3,291	1,209	73%
Travel and Meeting Expense	4,500	3,090	1,410	69%
Office Overhead (COA, utilities, etc.)	7,000	5,677	1,323	81%
General Insurance	17,010	17,548	(538)	103%
Vehicle Expense	14,500	14,451	49	100%
Contingency/Emergency Reserves/Miscellaneous	67,425	2,171	65,254	3%
Total General Administration	\$ 172,010	\$ 73,995	\$ 98,015	43%
Total General Administrative, Legislative and Professional Services	\$ 538,486	\$ 300,631	\$ 237,855	56%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 207,510	\$ 139,676	\$ 67,835	67%
Salaries/Wages - Seasonal	30,000	16,606	13,394	55%
Overtime/On-call	6,975	11,134	(4,159)	160%
Unemployment Insurance	600	791	(191)	132%
Workers' Compensation Insurance	12,945	8,481	4,464	66%
Health and Dental Insurance	32,517	25,181	7,336	77%
Employer's FICA	15,161	10,129	5,032	67%
Employer's Medicare	3,547	2,369	1,179	67%
Retirement	4,500	4,658	(158)	104%
Life and Disability Insurance	1,440	992	448	69%
Total Salaries and Benefits - Streets and Parks	\$ 315,195	\$ 220,016	\$ 95,179	70%
<u>Streets Operations and Maintenance</u>				
Operations and Maintenance	\$ 45,000	\$ 19,330	\$ 25,670	43%
Vehicle Maintenance	2,500	6,901	(4,401)	276%
Contract Snow Removal	10,000	16,372	(6,372)	164%
Repair and Maintenance	30,000	867	29,133	3%
Contract Street Sweeping	15,000	11,188	3,813	75%
Sand and Salt for Roads	5,000	34,846	(29,846)	697%
Supplies	5,000	415	4,585	8%
Total Streets	\$ 112,500	\$ 89,918	\$ 22,582	80%
Total Streets O & M	\$ 427,695	\$ 309,934	\$ 117,761	72%

**TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PUBLIC WORKS/STREETS
For the Seven Months Ending July 31, 2019**

Unaudited

	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 58%)</u>
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 37,000	\$ 19,114	\$ 17,886	52%
Repair and Maintenance	3,000	-	3,000	0%
Total Lighting	<u>\$ 40,000</u>	<u>\$ 19,114</u>	<u>\$ 20,886</u>	<u>48%</u>
<u>Signage</u>				
Repairs and Maintenance	\$ 3,000	\$ 403	\$ 2,597	13%
Total Signage	<u>\$ 3,000</u>	<u>\$ 403</u>	<u>\$ 2,597</u>	<u>13%</u>
<u>Traffic Control</u>				
Operation and Maintenance	\$ 1,000	\$ 2,967	\$ (1,967)	297%
Repairs and Maintenance - Striping	3,000	13,000	(10,000)	433%
Total Traffic Control	<u>\$ 4,000</u>	<u>\$ 15,967</u>	<u>\$ (11,967)</u>	<u>399%</u>
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ 20,000	\$ 16,151	\$ 3,849	81%
Total Drainage/Erosion Control	<u>\$ 20,000</u>	<u>\$ 16,151</u>	<u>\$ 3,849</u>	<u>81%</u>
Total Expenditures - Public Works/Streets	<u>\$ 1,033,181</u>	<u>\$ 662,200</u>	<u>\$ 370,981</u>	<u>64%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 1,723,894</u>	<u>\$ 741,613</u>	<u>\$ (982,281)</u>	

**TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PARKS AND OPEN SPACE**

For the Seven Months Ending July 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 550,000	\$ 267,780	\$ (282,221)	49%
Property Tax/IGA/Town	70,000	-	(70,000)	0%
Specific Ownership Tax	82,500	49,443	(33,057)	60%
Park, Rec and Landscape Fees	337,300	212,499	(124,801)	63%
Auto Tax/IGA/Town - Estimated	30,625	21,259	(9,366)	69%
Interest	62,500	14,138	(48,362)	23%
Use Tax - Construction Material	37,500	28,703	(8,797)	77%
Use Tax- Town	-	803	803	0%
Conservation Trust Fund	20,000	12,785	(7,215)	64%
Miscellaneous - (includes Safety Grant)	3,750	7,725	3,975	206%
Lot & Inspection Fees	250	1,100	850	440%
Total Revenue	\$ 1,194,425	\$ 616,235	\$ (578,190)	52%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 2,200	\$ 1,050	\$ 1,150	48%
FICA and Unemployment	175	111	64	63%
Workers Compensation Insurance	125	8	117	6%
Total Legislative	\$ 2,500	\$ 1,169	\$ 1,331	47%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 59,597	\$ 33,383	\$ 26,215	56%
Unemployment Insurance	100	35	65	35%
Workers' Compensation Insurance	106	53	53	50%
Health and Dental Insurance	7,131	4,156	2,975	58%
Employer's FICA	3,695	1,992	1,703	54%
Employer's Medicare	864	485	379	56%
Retirement	1,355	782	573	58%
Life and Disability Insurance	300	214	86	71%
Total Salaries and Benefits	\$ 73,149	\$ 41,100	\$ 32,048	56%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 6,720	\$ 11,629	\$ (4,909)	173%
Professional Services-Public Relations	6,750	2,659	4,091	39%
Legal Fees/Monson, Cummins & Shoet	20,000	10,188	9,812	51%
Legal Fees	12,000	7,000	5,000	58%
Total Professional Services	\$ 45,470	\$ 31,476	\$ 13,994	69%
<u>General Administration</u>				
Accounting Services	\$ 8,000	\$ 5,210	\$ 2,790	65%
Audit Fees	2,525	-	2,525	0%
Conference, Class and Education	1,000	41	959	4%
Dues, Publications and Subscriptions	2,000	927	1,073	46%
IT Support	2,300	1,219	1,081	53%
Office Equipment and Supplies	3,000	2,750	250	92%
Publication - Legal Notice	200	-	200	0%
Repairs and Maintenance	375	23	352	6%
Telephone Service	1,500	1,097	403	73%
Travel and Meeting Expense	1,000	687	313	69%

**TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PARKS AND OPEN SPACE**

For the Seven Months Ending July 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
Office Overhead (COA, utilities, etc.)	2,300	1,865	435	81%
General Insurance	5,490	5,664	(174)	103%
Vehicle Expense	6,000	5,980	20	100%
Contingency/Emergency Reserves/Miscellaneous	29,365	945	28,420	3%
Total General Administration	<u>\$ 65,055</u>	<u>\$ 26,408</u>	<u>\$ 38,647</u>	<u>41%</u>
Total Parks - Administrative, Professional Services, etc.	<u>\$ 186,174</u>	<u>\$ 100,153</u>	<u>\$ 86,020</u>	<u>54%</u>
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 69,170	\$ 46,559	\$ 22,612	67%
Salaries/Wages - Seasonal	10,000	5,535	4,465	55%
Overtime/On-call	2,325	3,711	(1,386)	160%
Unemployment Insurance	200	264	(64)	132%
Workers' Compensation Insurance	4,315	2,827	1,488	66%
Health and Dental Insurance	10,839	8,394	2,445	77%
Employer's FICA	5,054	3,376	1,677	67%
Employer's Medicare	1,182	790	393	67%
Retirement	1,500	1,553	(53)	104%
Life and Disability Insurance	480	331	149	69%
Total Salaries and Benefits - Parks	<u>\$ 105,065</u>	<u>\$ 73,339</u>	<u>\$ 31,726</u>	<u>70%</u>
<u>Parks and Open Space O & M</u>				
Repair of Facilities	\$ 35,000	\$ -	\$ 35,000	0%
Annual Flower Program	15,000	676	14,324	5%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	41,500	26,646	14,854	64%
Park Irrigation Water Payments	150,000	63,436	86,564	42%
Repair and Maintenance	40,000	44,656	(4,656)	112%
Supplies/Trees Replacement	30,000	-	30,000	0%
Tools	4,000	156	3,844	4%
Equipment and Projects	1,500	-	1,500	0%
Clothing and Safety Equipment	1,500	2,188	(688)	146%
Automated Gate for PW Facility and Fence	3,000	-	3,000	0%
Back Flow Inspection	1,250	1,875	(625)	150%
Repair and Replace Meters and PRV's	10,000	-	10,000	0%
Total Parks and Open Space O & M	<u>\$ 332,750</u>	<u>\$ 139,633</u>	<u>\$ 193,117</u>	<u>42%</u>
Total Parks O & M	<u>\$ 437,815</u>	<u>\$ 212,972</u>	<u>\$ 224,843</u>	<u>49%</u>
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 12,000	\$ 6,199	\$ 5,801	52%
Repair and Maintenance	-	-	-	0%
Total Lighting	<u>\$ 12,000</u>	<u>\$ 6,199</u>	<u>\$ 5,801</u>	<u>52%</u>
<u>Signage</u>				
Repairs and Maintenance	\$ 1,000	\$ 134	\$ 866	13%
Total Signage	<u>\$ 1,000</u>	<u>\$ 134</u>	<u>\$ 866</u>	<u>13%</u>
Total Conservation Trust Fund Projects	<u>\$ 20,000</u>	<u>\$ 12,785</u>	<u>\$ 7,215</u>	<u>64%</u>
Total Expenditures - Parks and Open Space	<u>\$ 656,989</u>	<u>\$ 332,243</u>	<u>\$ 324,745</u>	<u>51%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 537,436</u>	<u>\$ 283,992</u>	<u>(253,445)</u>	

**TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
DEBT SERVICE**

For the Seven Months Ending July 31, 2019

Unaudited

	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 58%)</u>
REVENUE				
Property Tax	\$ 2,911,435	\$ 2,868,720	\$ (42,715)	99%
Interest - GO Bond	15,000	14,347	(653)	96%
Total Revenue	\$ 2,926,435	\$ 2,883,067	\$ (43,368)	99%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 43,600	\$ 43,080	\$ 520	99%
Total Administrative	\$ 43,600	\$ 43,080	\$ 520	99%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,922,013	\$ 961,006	\$ 961,007	50%
Bond Principal Payment	560,000	-	560,000	0%
Paying Agent Fees	2,500	4,500	(2,000)	180%
Total Debt Service	\$ 2,484,513	\$ 965,506	\$ 1,519,007	39%
Total Expenditures	\$ 2,528,113	\$ 1,008,586	\$ 1,519,527	40%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 398,322	\$ 1,874,482	\$ 1,476,160	

ENTERPRISE FUND

Cost Allocation

July 31, 2019

**TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND**

Water Operations

For the Seven Months Ending July 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
Water Revenue	\$ 1,450,000	\$ 691,642	\$ (758,358)	48%
Water Meter Kits	50,000	33,000	(17,000)	66%
Miscellaneous	20,000	28,324	8,324	142%
Bulk Water Revenue	10,000	3,215	(6,785)	32%
Total Revenue	\$ 1,530,000	\$ 756,181	\$ (773,819)	49%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 145,480	\$ 84,081	\$ 61,400	58%
Overtime/On-call	12,713	6,819	5,894	54%
Unemployment Insurance	500	230	270	46%
Workers' Compensation Insurance	5,047	2,907	2,140	58%
Health and Dental Insurance	19,350	11,525	7,825	60%
Employer's FICA	9,807	5,610	4,197	57%
Employer's Medicare	2,295	1,312	983	57%
Retirement	6,000	3,721	2,279	62%
Life and Disability Insurance	960	496	464	52%
Total Salaries and Benefits	\$ 202,151	\$ 116,701	\$ 85,451	58%
<u>Professional Services</u>				
Professional Services/Engineering	\$ 6,000	\$ 12,644	\$ (6,644)	211%
Professional Services/Amcobi/National Meter	37,000	21,488	15,512	58%
Development Services/Monson, Cummins & Shoheit	4,500	14,910	(10,410)	331%
Total Professional Services	\$ 47,500	\$ 49,042	\$ (1,542)	103%
<u>Administrative</u>				
Accounting Services	10,000	7,128	2,872	71%
Audit Fees	5,050	-	5,050	0%
Conference, Class and Education	3,000	118	2,883	4%
Dues, Publications and Subscriptions	6,500	6,390	111	98%
IT Support	1,600	2,685	(1,085)	168%
Office Equipment and Supplies	2,500	1,869	631	75%
Postage	400	220	180	55%
Communications	10,000	2,298	7,702	23%
Repairs and Maintenance	250	-	250	0%
Telephone Service	2,400	1,503	897	63%
Travel and Meeting Expense	375	-	375	0%
Office Overhead (COA, utilities, etc.)	500	473	27	95%
General Insurance	11,125	11,606	(481)	104%
Vehicle Expense	4,000	3,449	551	86%
Miscellaneous	500	-	500	0%
Total General Administration	\$ 58,200	\$ 37,737	\$ 20,463	65%
Total General Administrative	\$ 307,851	\$ 203,480	\$ 104,371	66%

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Water Operations

For the Seven Months Ending July 31, 2019

Unaudited

	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 58%)</u>
<u>Water System</u>				
Water Testing	\$ 10,000	\$ 5,973	\$ 4,027	60%
Waste Disposal	2,000	-	2,000	0%
Gas Utilities	6,000	5,259	741	88%
Electric Utilities	350,000	126,009	223,991	36%
Repairs and Maintenance	160,000	69,127	90,873	43%
Storage Tank Maintenance	80,000	-	80,000	0%
Operating Supplies	23,000	8,954	14,046	39%
Bulk Chemical Supplies	21,000	13,626	7,374	65%
Lab Chemicals and Supplies	1,500	-	1,500	0%
Instrumentation	4,000	-	4,000	0%
Water Assessments	54,700	86,835	(32,135)	159%
Equipment Meter Supplies/Meter Kits	50,000	26,857	23,143	54%
Total Water System	<u>\$ 762,200</u>	<u>\$ 342,641</u>	<u>\$ 419,559</u>	<u>45%</u>
Total Expenditures	<u>\$ 1,070,051</u>	<u>\$ 546,121</u>	<u>\$ 523,930</u>	<u>51%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 459,949</u>	<u>\$ 210,060</u>	<u>\$ (249,889)</u>	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Wastewater Operations
For the Seven Months Ending July 31, 2019
Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
Sewer Revenue	\$ 1,246,960	\$ 814,143	\$ (432,818)	65%
Miscellaneous	20,000	28,324	8,324	142%
Total Revenue	\$ 1,266,960	\$ 842,466	\$ (424,494)	66%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 145,480	\$ 84,081	\$ 61,400	58%
Overtime/On-call	12,713	6,819	5,894	54%
Unemployment Insurance	500	230	270	46%
Workers' Compensation Insurance	5,047	2,907	2,140	58%
Health and Dental Insurance	19,350	11,525	7,825	60%
Employer's FICA	9,807	5,610	4,197	57%
Employer's Medicare	2,295	1,312	983	57%
Retirement	6,000	3,721	2,279	62%
Life and Disability Insurance	960	496	464	52%
Total Salaries and Benefits	\$ 202,151	\$ 116,701	\$ 85,451	58%
<u>Professional Services</u>				
Professional Services/Engineering	\$ 6,000	\$ 12,644	\$ (6,644)	211%
Professional Services/Amcobi/National Meter	37,000	21,488	15,512	58%
Development Services/Monson, Cummins & Shohet	1,000	3,313	(2,313)	331%
Total Professional Services	\$ 44,000	\$ 37,445	\$ 6,555	85%
<u>Administrative</u>				
Accounting Services	\$ 10,000	\$ 7,128	\$ 2,872	71%
Audit Fees	5,050	-	5,050	0%
Conference, Class and Education	3,000	118	2,883	4%
Dues, Publications and Subscriptions	2,500	2,458	43	98%
IT Support	1,600	2,685	(1,085)	168%
Office Equipment and Supplies	2,500	1,869	631	75%
Postage	400	220	180	55%
Communications	10,000	2,298	7,702	23%
Repairs and Maintenance	750	-	750	0%
Telephone Service	2,400	1,503	897	63%
Travel and Meeting Expense	375	-	375	0%
Office Overhead (COA, utilities, etc.)	600	567	33	95%
General Insurance	11,125	11,606	(481)	104%
Vehicle Expense	4,000	3,449	551	86%
Miscellaneous	400	-	400	0%
Total General Administration	\$ 54,700	\$ 33,900	\$ 20,800	62%
Total General Administrative	\$ 300,851	\$ 188,046	\$ 112,805	63%

**TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND**

Wastewater Operations

For the Seven Months Ending July 31, 2019

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 634,000	\$ 399,476	\$ 234,524	63%
Repairs and Maintenance	15,000	9,380	5,620	63%
Video Collection System - Annual	32,000	5,448	26,552	17%
Operating Supplies	7,500	732	6,768	10%
Transit Loss	4,843	1,513	3,330	31%
Total Wastewater System	\$ 693,343	\$ 416,549	\$ 276,794	60%
Total Expenditures	\$ 994,194	\$ 604,594	\$ 389,600	61%
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	 \$ 272,766	 \$ 237,872	 \$ (34,894)	

**TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE**

For the Seven Months Ending July 31, 2019

Unaudited

	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 58%)</u>
REVENUE				
Water/Sewer Impact Fee	\$ 350,000	\$ 205,400	\$ (144,600)	59%
Renewable Water Fee	950,000	682,100	(267,900)	72%
Lease Revenue	9,550	-	(9,550)	0%
Effluent Paid-AGUA	140,000	86,289	(53,711)	62%
Review & Comment Fee	50,000	39,101	(10,899)	78%
Interest	25,000	100,596	75,596	402%
Total Revenue	\$ 1,524,550	\$ 1,113,486	\$ (411,064)	73%
Debt Service				
2018 Bond Issue	\$ 665,812	\$ 246,762	\$ 419,050	37%
Total Debt Service	\$ 665,812	\$ 246,762	\$ 419,050	37%
Total Expenditures	\$ 665,812	\$ 246,762	\$ 419,050	37%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 858,738	\$ 866,724	\$ 7,986	

CAPITAL PROJECTS FUNDS

July 31, 2019

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Seven Months Ending July 31, 2019
 Unaudited

	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 58%)</u>
REVENUE				
Total Revenue	\$ -	\$ -	\$ -	
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Vehicles and Equipment	\$ 60,850	\$ 75,447	\$ (14,597)	124%
Used Dump Truck and 10 foot Plow shared with Utilities	16,000	13,625	2,375	85%
Used 4-Wheel Drive for Parks Superintendent	20,000	-	20,000	0%
Welder Welding Equipment	1,100	-	1,100	0%
Mobile Message Signs	16,600	-	16,600	0%
Material Storage Facility	3,000	-	3,000	0%
Total Vehicles and Equipment	\$ 117,550	\$ 89,072	\$ 28,478	76%
<u>Park and Street Improvements</u>				
Reconfigure Irrigation Tap Kitchener and Lyons Tail and Creekside Park	\$ 60,000	\$ -	\$ 60,000	0%
Park Benchs and Tables	5,600	-	5,600	0%
Landscape Master Plan	20,000	-	20,000	0%
Steel building for A-yard	250,000	23,813	226,187	10%
Streetscape Improvements	500,000	10,202	489,798	2%
Street Improvements	1,700,000	1,304,270	395,730	77%
Jackson Creek Widening	4,500,000	879,572	3,620,428	20%
Total Park and Street Improvements	\$ 7,035,600	\$ 2,217,858	\$ 4,817,742	32%
Total Expenditures - District Capital	\$ 7,153,150	\$ 2,306,930	\$ 4,846,220	32%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (7,153,150)	\$ (2,306,930)	\$ (4,846,220)	32%
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 7,153,150	\$ 2,306,930	\$ (4,846,220)	32%
Total Other Financing	\$ 7,153,150	\$ 2,306,930	\$ (4,846,220)	32%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

**TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - ENTERPRISE**

**Budget Status Report - GAAP Basis
For the Seven Months Ending July 31, 2019**

Unaudited

	2019 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 58%)
REVENUE				
Water Tap Fees	\$ 1,204,000	\$ 864,472	\$ (339,528)	72%
Sewer Tap Fees	687,500	493,625	(193,875)	72%
Water Lease- Comanche	-	54,124	54,124	0%
West Interceptor - Project Contributions	-	21,753	21,753	0%
West Water Loop- Project Contributions	-	498,679	498,679	0%
Payment in Lieu of Water Rights	100,000	-	(100,000)	0%
Total Revenue	\$ 1,991,500	\$ 1,932,653	\$ (58,847)	97%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Used Dump Truck Shared with General Fund	\$ 16,000	\$ 13,625	\$ 2,375	85%
Sewer T.V. Inspection Vehicle with Camara and attachments	28,000	-	28,000	0%
Metal Build to Enclose B Plant Well Pump Equipment and	40,000	-	40,000	0%
Equip 2017 F-350 with tools and apurtences	5,500	7,078	(1,578)	129%
Walk Behind Concrete Saw	1,900	-	1,900	0%
Stanley Chipping Hammer	2,404	2,439	(35)	101%
Tamping Ram (Jumping Jack) Compactor	1,844	-	1,844	0%
Electric electro magnetic flow meter	22,000	26,647	(4,647)	121%
Plant B Effluent Pump(s) rehabilitaion	50,000	29,905	20,095	60%
Replace Roll Seal Kits in pressure reducing vaults	6,100	6,063	37	99%
Total Vehicles and Equipment	\$ 173,748	\$ 85,757	\$ 87,992	49%
<u>Wells</u>				
Well Rehabilitation A-7	\$ 125,000	\$ -	\$ 125,000	0%
Repacae VFD at Well D-4	50,000	-	50,000	0%
Total Wells	\$ 175,000	\$ -	\$ 175,000	0%
<u>Water Improvements</u>				
Change Filter Media at A-Plant Filters 1 and 2	\$ 30,000	\$ -	\$ 30,000	0%
Carriage Agreement	12,000	-	12,000	0%
Driveway for C-Plant	40,000	-	40,000	0%
Chemical Feed Pumps	3,300	-	3,300	0%
B-Plant - Slide Smart Commercial Gate	9,703	-	9,703	0%
Water System Master Control Maintenance	10,000	64,580	(54,580)	646%
Renewable Water Purchase/Integrated Water Resource	416,000	2,746,246	(2,330,246)	660%
FMIC Shares- \$2,706,000				
Monson, Cummins & Shohet- \$25,674				
Brownstein Hyatt- \$10,066				
FMIC- \$3,541				
Cook Varianno- \$1,300				
JDS Hydro- \$665				
Alluvial Water	-	4,809	(4,809)	0%
SCADA	60,000	68,003	(8,003)	113%
Western Interceptor Project	400,000	405,586	(5,586)	101%
West Water Project	-	21,124	(21,124)	0%
Regional Water/Wastewater Design and Permitting	400,000	-	400,000	0%
Water Purchases and Diligence Investigations	-	69,210	(69,210)	0%
Total Water Improvements	\$ 1,381,003	\$ 3,379,558	\$ (1,998,555)	245%
Total Expenditures - Enterprise Capital	\$ 1,729,751	\$ 3,465,316	\$ (1,735,564)	200%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 261,749	\$ (1,532,663)	\$ (1,794,411)	-586%
OTHER FINANCING SOURCES (USES)				
Escrow Taps	\$ (720,000)	\$ -	\$ (720,000)	0%
Bond Proceeds	416,000	\$ 416,000	-	100%
Total Other Financing	\$ (304,000)	\$ 416,000	\$ (720,000)	235%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ (42,251)	\$ (1,116,663)	\$ (1,074,411)	

DISTRICT FUND

**Check Register
July 2019**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Check Number First Last Check Date 7/1/2019 7/31/2019
 Vendor ID First Last Checkbook ID KEYBANK-DIST KEYBANK-DIST
 Vendor Name First Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
39872	AUTOTRUCKGROUP	Auto Truck Group	7/2/2019	KEYBANK-DIST	PMCHK00000540	\$114.38
39873	BUSYBEECLEANING	Busy Bee Cleaning Services	7/2/2019	KEYBANK-DIST	PMCHK00000540	\$196.00
39874	DBCIRRIGATIONSS	DBC Irrigation Supply	7/2/2019	KEYBANK-DIST	PMCHK00000540	\$1,363.71
39875	BROWNWENDY	Wendy Brown	7/2/2019	KEYBANK-DIST	PMCHK00000540	\$91.52
39876	FAC	Fromm & Company LLC	7/2/2019	KEYBANK-DIST	PMCHK00000541	\$4,980.00
39877	HORIZON	Horizon	7/2/2019	KEYBANK-DIST	PMCHK00000541	\$1,507.34
39878	LESSHWAB	Les Schwab	7/2/2019	KEYBANK-DIST	PMCHK00000541	\$135.70
39879	LUCKYDOGCONTRAC	Lucky Dog Contracting, Inc	7/2/2019	KEYBANK-DIST	PMCHK00000541	\$1,920.00
39880	PIONEER	Pioneer	7/2/2019	KEYBANK-DIST	PMCHK00000542	\$676.25
39881	SITEONE	Site One Landscape Supply	7/2/2019	KEYBANK-DIST	PMCHK00000542	\$437.48
39882	STAPLES	Staples Advantage	7/2/2019	KEYBANK-DIST	PMCHK00000542	\$121.24
39883	TRILAKESDISPOSA	Tri-Lakes Disposal	7/2/2019	KEYBANK-DIST	PMCHK00000542	\$105.00
39884	VERIZON	Verizon Wireless	7/2/2019	KEYBANK-DIST	PMCHK00000542	\$575.49
39885	CARDSERVICE	Card Service Center	7/15/2019	KEYBANK-DIST	PMCHK00000572	\$2,940.61
39886	DBCIRRIGATIONSS	DBC Irrigation Supply	7/15/2019	KEYBANK-DIST	PMCHK00000572	\$1,486.66
39887	ELPASOCLERK	El Paso County Clerk and Recor	7/15/2019	KEYBANK-DIST	PMCHK00000572	\$281.54
39888	HORIZON	Horizon	7/15/2019	KEYBANK-DIST	PMCHK00000572	\$467.72
39889	HRGREEN	HR Green Inc	7/15/2019	KEYBANK-DIST	PMCHK00000572	\$1,794.00
39890	MCGRADYJIM	Jim McGrady	7/15/2019	KEYBANK-DIST	PMCHK00000572	\$346.43
39891	LESSHWAB	Les Schwab	7/15/2019	KEYBANK-DIST	PMCHK00000573	\$273.10
39892	LUCKYDOGCONTRAC	Lucky Dog Contracting, Inc	7/15/2019	KEYBANK-DIST	PMCHK00000573	\$1,296.00
39893	OREILLYAUTOPART	O'Reilly Automotive Inc	7/15/2019	KEYBANK-DIST	PMCHK00000573	\$1,809.71
39894	SITEONE	Site One Landscape Supply	7/15/2019	KEYBANK-DIST	PMCHK00000573	\$907.80
39895	TRILAKESPRINTIN	Tri-Lakes Printing	7/15/2019	KEYBANK-DIST	PMCHK00000573	\$1,040.60
39896	MONSONCUMMINS	Monson Cummins & Shohet LLC	7/16/2019	KEYBANK-DIST	PMCHK00000551	\$10,246.00
39897	BESTCOPY	Best Copy Inc	7/22/2019	KEYBANK-DIST	PMCHK00000561	\$99.55
39898	CEBT	CEBT	7/22/2019	KEYBANK-DIST	PMCHK00000561	\$14,984.04
39899	COMCAST	Comcast	7/22/2019	KEYBANK-DIST	PMCHK00000561	\$26.01
39900	HORIZON	Horizon	7/22/2019	KEYBANK-DIST	PMCHK00000561	\$3,208.74
39901	JDSHYDRO	JDS Hydro Consultants Inc.	7/22/2019	KEYBANK-DIST	PMCHK00000561	\$4,570.31
39902	MCGRADYJIM	Jim McGrady	7/22/2019	KEYBANK-DIST	PMCHK00000561	\$100.00
39903	OLDSCHOOLPROPER	Old School Property Maintenanc	7/22/2019	KEYBANK-DIST	PMCHK00000561	\$1,875.28
39904	PIONEER	Pioneer	7/22/2019	KEYBANK-DIST	PMCHK00000561	\$3,502.45
39905	PROFILEEAP	Profile EAP - Colorado Springs	7/22/2019	KEYBANK-DIST	PMCHK00000561	\$22.12
39906	SITEONE	Site One Landscape Supply	7/22/2019	KEYBANK-DIST	PMCHK00000561	\$4,168.57
39907	TRILAKESDISPOSA	Tri-Lakes Disposal	7/22/2019	KEYBANK-DIST	PMCHK00000561	\$428.84
39908	TRIVIEWMETRO	Triview Metropolitan District	7/22/2019	KEYBANK-DIST	PMCHK00000561	\$14,396.94
39909	WHITEBEARANKELE	White Bear Ankele Tanaka and W	7/22/2019	KEYBANK-DIST	PMCHK00000561	\$1,983.17
39910	MVEA	Mountain View Electric Associa	7/23/2019	KEYBANK-DIST	PMCHK00000556	\$3,750.49

Total Checks: 39 Total Amount of Checks: \$88,230.79
 =====

ENTERPRISE FUND

**Check Register
July 2019**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	7/1/2019
Vendor ID	First	Last	Checkbook ID	KEYBANK-ENTER
Vendor Name	First	Last		KEYBANK-ENTER

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
14502	AMERICANCONSERV	American Conservation & Billin	7/2/2019	KEYBANK-ENTER	PMCHK00000543	\$5,614.25
14503	BESTCOPY	Best Copy Inc	7/2/2019	KEYBANK-ENTER	PMCHK00000543	\$168.96
14504	BUSYBEECLEANING	Busy Bee Cleaning Services	7/2/2019	KEYBANK-ENTER	PMCHK00000543	\$320.00
14505	NATIONALMETER	National Meter Automation Inc	7/2/2019	KEYBANK-ENTER	PMCHK00000543	\$161.34
14506	PITNEYBOWES	Pitney Bowes Inc	7/2/2019	KEYBANK-ENTER	PMCHK00000543	\$177.00
14507	AIRGAS USA LLC	Airgas USA LLC	7/10/2019	KEYBANK-ENTER	PMCHK00000550	\$268.48
14508	BESTCOPY	Best Copy Inc	7/10/2019	KEYBANK-ENTER	PMCHK00000550	\$67.44
14509	ELPASOCLERK	El Paso County Clerk and Recor	7/10/2019	KEYBANK-ENTER	PMCHK00000550	\$147.77
14510	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	7/10/2019	KEYBANK-ENTER	PMCHK00000550	\$38.50
14511	MURPHYUSA	Wex Bank	7/10/2019	KEYBANK-ENTER	PMCHK00000550	\$2,553.54
14512	SEXTONSHAWN	Shawn Sexton	7/10/2019	KEYBANK-ENTER	PMCHK00000550	\$22.92
14513	STEPPINGFORWARD	Stepping Forward Technology In	7/10/2019	KEYBANK-ENTER	PMCHK00000550	\$766.10
14514	TIMBERLINE	Timber Line Electric & Control	7/10/2019	KEYBANK-ENTER	PMCHK00000550	\$1,544.45
14515	UNCC	Utility Notification Center of	7/10/2019	KEYBANK-ENTER	PMCHK00000550	\$85.20
14516	DONALAWATER	Donala Water & Sanitation Dist	7/16/2019	KEYBANK-ENTER	PMCHK00000552	\$38,716.28
14517	AIRGAS USA LLC	Airgas USA LLC	7/23/2019	KEYBANK-ENTER	PMCHK00000560	\$116.81
14518	BLACKHILLSENERG	Black Hills Energy	7/23/2019	KEYBANK-ENTER	PMCHK00000560	\$53.60
14519	CENTURYLINK	CenturyLink	7/23/2019	KEYBANK-ENTER	PMCHK00000560	\$216.97
14520	FRONTRANGESTORA	Front Range Self Storage	7/23/2019	KEYBANK-ENTER	PMCHK00000560	\$177.00
14521	GLASERENERGYGRO	Glaser Energy Group Inc.	7/23/2019	KEYBANK-ENTER	PMCHK00000560	\$75.00
14522	JDSHYDRO	JDS Hydro Consultants Inc.	7/23/2019	KEYBANK-ENTER	PMCHK00000560	\$450.00
14523	LINDSAYPRECAST	Lindsay Precast Inc	7/23/2019	KEYBANK-ENTER	PMCHK00000560	\$1,226.40
14524	MARTINMARIETTA	Martin Marietta Materials	7/23/2019	KEYBANK-ENTER	PMCHK00000560	\$3,000.00
14525	MONSONCUMMINS	Monson Cummins & Shohet LLC	7/23/2019	KEYBANK-ENTER	PMCHK00000560	\$963.50
14526	NATIONALMETER	National Meter Automation Inc	7/23/2019	KEYBANK-ENTER	PMCHK00000560	\$737.10
14527	STEPPINGFORWARD	Stepping Forward Technology In	7/23/2019	KEYBANK-ENTER	PMCHK00000560	\$220.00
14528	TREATMENTTECH	Treatment Technology	7/23/2019	KEYBANK-ENTER	PMCHK00000560	\$2,498.00
14529	MVEA	Mountain View Electric Associa	7/23/2019	KEYBANK-ENTER	PMCHK00000562	\$28,438.99
Total Checks: 28						Total Amount of Checks: \$88,825.60

CAPITAL PROJECTS FUNDS

**Check Register
July 2019**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	7/1/2019 7/31/2019
Vendor ID	First	Last	Checkbook ID	KEYBANK-CP KEYBANK-CP
Vendor Name	First	Last		

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
42359	DEEREANDAULT	Deere & Ault Consultants, Inc.	7/10/2019	KEYBANK-CP	PMCHK00000548	\$237.50
42360	VISUALENVIRON	Visual Environments Inc	7/10/2019	KEYBANK-CP	PMCHK00000548	\$210.00
42361	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	7/16/2019	KEYBANK-CP	PMCHK00000553	\$5,959.15
42362	DEEREANDAULT	Deere & Ault Consultants, Inc.	7/16/2019	KEYBANK-CP	PMCHK00000553	\$14,363.75
42363	HRGREEN	HR Green Inc	7/16/2019	KEYBANK-CP	PMCHK00000553	\$70,843.60
42364	JDSHYDRO	JDS Hydro Consultants Inc.	7/16/2019	KEYBANK-CP	PMCHK00000553	\$36,292.92
42365	LUCKYDOGCONTRAC	Lucky Dog Contracting, Inc	7/16/2019	KEYBANK-CP	PMCHK00000553	\$13,104.00
42366	MARTINMARIETTA	Martin Marietta Materials	7/16/2019	KEYBANK-CP	PMCHK00000553	\$1,249,522.41
42367	JDSHYDRO	JDS Hydro Consultants Inc.	7/23/2019	KEYBANK-CP	PMCHK00000559	\$9,282.49
42368	SEALCOATSOLUTIO	Seal Coat Solutions, Inc.	7/23/2019	KEYBANK-CP	PMCHK00000559	\$26,570.81

Total Checks:	10			Total Amount of Checks:	\$1,426,386.63
---------------	----	--	--	-------------------------	----------------