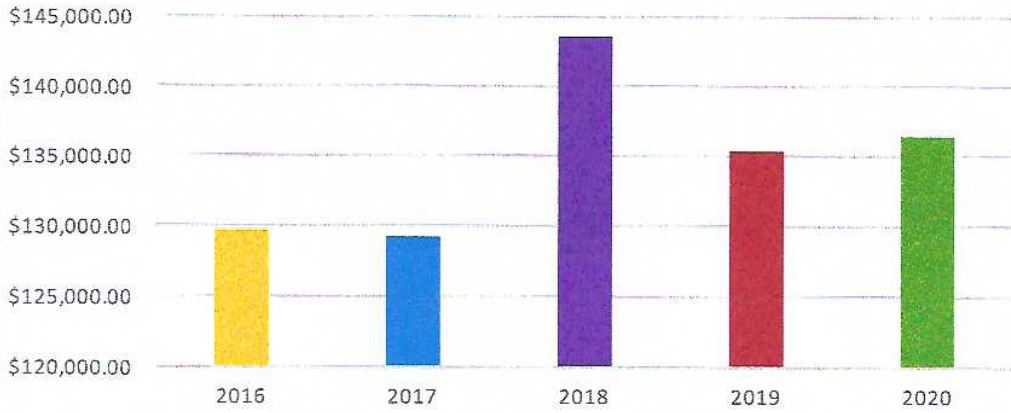




TRIVIEW METROPOLITAN DISTRICT
Financial Statements
February 2020
Unaudited

TOWN OF MONUMENT
Sales Tax Share
Year to Date – January 2020
with 2016, 2017, 2018 and 2019

Town of Monument
Sales Tax Revenue
January - YTD
2016 thru 2020



CASH POSITION
February 29, 2020

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2020

Fund/Account	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
General Fund - Checking Account	156,215	324,704	237,139										
Community Banks #8605													
KeyBank #1567	117,611	187,732	220,433										
General Fund Investment Account - Sales Tax Revenue	5,205,624	5,274,202	5,511,114										
ColoTrust #8002			(4,000,000)										
General Fund - Money Market	1,059,564	1,310,209	1,310,832										
KeyBank #7892													
Enterprise Fund Accounts	6,535,014	7,096,847	3,279,518	0	0	0	0	0	0	0	0	0	0
Enterprise Fund - Checking Account	712,014	457,557	456,958										
Community Banks #0638													
KeyBank #1575	175,089	164,346	244,000										
Enterprise Fund Reserve Account	150,755	150,991	151,202										
ColoTrust #8001			4,000,000										
Transfer in Process													
Tan Fee Escrow Account	785	786	787										
ColoTrust #8003													
Escrow Accounts-Renewable Water Fees	2,069,797	1,773,013	1,775,488										
ColoTrust #8004 - GL #500-100-102.06													
Escrow Accounts-Sewer and Water Impact Fees	716,178	717,301	718,303										
ColoTrust #8006													
Enterprise Fund Investment Account	4,059,189	4,082,220	4,087,857										
KeyBank - RT4-009252													
Capital Projects Fund Cash Accounts	7,883,807	7,346,214	11,434,595	0	0	0	0	0	0	0	0	0	0
Capital Projects Fund Checking Account	41,530	25,669	25,669										
Community Banks #8590/West Water Escrow													
KeyBank #2516	1,562,097	1,187,514	1,170,864										
Capital Projects Fund Cash Accounts	1,603,627	1,213,183	1,196,533	0	0	0	0	0	0	0	0	0	0
Project Fund Escrows													
Escrow Account - Unified Title - Non Potable Water Crossing	30,970	0	0										
1st Bank of Colorado Springs #2792													
Escrow Account - West Interceptor/West Water Loop	201,970	201,970	201,970										
ColBanks #1634													
Bond Escrows	232,940	201,970	201,970	0	0	0	0	0	0	0	0	0	0
2016 Bond Funds - Restricted													
Series 2016 Bond Fund	53,250	1,499,254	1,501,236										
Colorado State Bank and Trust/BOK Financial													
Series 2016 Revenue Fund - (Property Tax Repository)	1,443,584	1	370										
Colorado State Bank and Trust/BOK Financial													
Bond Funds - Restricted	1,496,874	1,499,255	1,501,606	0	0	0	0	0	0	0	0	0	0
Total Cash - All Funds	17,756,262	17,357,469	17,514,222	0	0	0	0	0	0	0	0	0	0
Month to Month Change	(398,793)	256,753											

Restricted Accounts

FUND BALANCE SUMMARY

February 29, 2020

TRIVIEW METROPOLITAN DISTRICT

February 29, 2020

Fund Summary

DISTRICT (GENERAL) FUND

	<u>Public Works/ Streets</u>	<u>Parks and Open Space</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 328,926	\$ 209,420	\$ 1,307,784	\$ 1,846,130
Total Expenditures	154,274	85,832	19,546	259,652
Net Excess (Deficiency)	<u>\$ 174,652</u>	<u>\$ 123,588</u>	<u>\$ 1,288,238</u>	<u>\$ 1,586,478</u>
			Less: Transfer to Capital Projects Fund	\$ 32,507
			Transfer to Enterprise Fund	<u>\$ 64,000</u>
			Net Excess (Deficiency) - 2020	<u>\$ 1,489,971</u>
			Beginning Fund Balance - Estimated	<u>\$ 2,093,890</u>
			Ending Fund Balance - February 29, 2020 - Estimated	<u><u>\$ 3,583,861</u></u>

WATER AND WASTEWATER ENTERPRISE FUND

	<u>Water Operations</u>	<u>Wastewater Operations</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 288,373	\$ 264,742	\$ 63,438	\$ 616,553
Transfer from General Fund	-	-	64,000	64,000
Total Expenditures	254,658	138,116	2,500	395,273
Net Excess (Deficiency)	<u>\$ 33,715</u>	<u>\$ 126,627</u>	<u>\$ 124,938</u>	<u>\$ 285,280</u>
			Net Excess (Deficiency) - 2020	<u>\$ 285,280</u>
			Beginning Fund Balance - Estimated	<u>\$ 8,123,413</u>
			Ending Fund Balance - February 29, 2020 - Estimated	<u><u>\$ 8,408,693</u></u>

CAPITAL PROJECTS - DISTRICT FUND

	<u>Total</u>
Total Revenue - Transfer from General Fund	\$ 32,507
Total Expenditures	32,507
Net Excess (Deficiency)	<u>\$ -</u>
	Beginning Fund Balance - <u>\$ -</u>
	Ending Fund Balance - February 29, 2020 - Estimated <u><u>\$ -</u></u>

CAPITAL PROJECTS - ENTERPRISE FUND

	<u>Total</u>
Total Revenue	\$ 620,103
Total Expenditures	365,218
Net Excess (Deficiency)	<u>\$ 254,884</u>
	Beginning Fund Balance - Estimated <u>\$ 5,469,974</u>
	Ending Fund Balance - February 29, 2020 - Estimated <u><u>\$ 5,724,858</u></u>

DISTRICT FUND
Cost Allocation
February 29, 2020

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

For the Two Months Ending February 29, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 16%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,452,000	\$ 189,008	\$ (1,262,992)	13%
Property Tax/IGA/Town	210,672	-	(210,672)	0%
Specific Ownership Tax	241,197	38,251	(202,946)	16%
Auto Tax/IGA/Town - Estimated	80,850	16,660	(64,190)	21%
Interest	26,400	5,529	(20,871)	21%
Drainage Impact Fees	206,250	26,125	(180,125)	13%
Road and Bridge Fees	162,300	20,558	(141,742)	13%
Use Tax - Construction Material	132,000	28,036	(103,964)	21%
Use Tax - Town	3,300	357	(2,943)	11%
Miscellaneous - (includes Safety Grant)	19,800	4,402	(15,398)	22%
Lot & Inspection Fees	6,600	-	(6,600)	0%
Total Revenue	\$ 2,541,369	\$ 328,926	\$ (2,212,443)	13%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,930	\$ 528	\$ 6,402	8%
FICA and Unemployment	561	40	521	7%
Workers Compensation Insurance	50	20	30	40%
Total Legislative	\$ 7,541	\$ 588	\$ 6,953	8%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 131,604	\$ 19,062	\$ 112,542	14%
Unemployment Insurance	264	20	244	8%
Workers' Compensation Insurance	281	166	115	59%
Health and Dental Insurance	20,592	3,314	17,278	16%
Employer's FICA	8,159	1,189	6,970	15%
Employer's Medicare	1,908	253	1,655	13%
Retirement	3,775	581	3,194	15%
Life and Disability Insurance Short and Long Term	1,584	176	1,408	11%
Total Salaries and Benefits	\$ 168,167	\$ 24,761	\$ 143,406	15%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 33,000	\$ 4,432	\$ 28,568	13%
Professional Services-Management	-	-	-	0%
Professional Services-Public Relations	26,400	-	26,400	0%
Professional Services-Pavement Management/Cost Service Study 2020	20,000	-	20,000	0%
Legal Fees/Monson, Cummins & Shohet	13,200	1,710	11,490	13%
Legal Fees-General Counsel/Special Counsel	23,100	3,960	19,140	17%
Total Professional Services	\$ 115,700	\$ 10,103	\$ 105,597	9%
<u>General Administration</u>				
Accounting Services	\$ 26,400	\$ 3,073	\$ 23,327	12%
Audit Fees	5,280	-	5,280	0%
Conference, Class and Education	5,610	137	5,473	2%

TRIVIEW METROPOLITAN DISTRICT
DISTRICT (GENERAL) FUND
PUBLIC WORKS/STREETS
For the Two Months Ending February 29, 2020
Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 16%)
Dues, Publications and Subscriptions	3,300	3,221	79	98%
Election	33,000	1,166	31,834	0%
IT Support	13,200	983	12,217	7%
Office Equipment and Supplies	6,600	2,755	3,845	42%
Publication - Legal Notice	297	-	297	0%
Repairs and Maintenance	330	-	330	0%
Telephone Service	4,950	1,423	3,527	29%
Travel and Meeting Expense	6,270	306	5,964	5%
Office Overhead (COA, utilities, etc.)	8,580	1,337	7,243	16%
General Insurance	15,593	16,527	(934)	106%
Vehicle Expense	15,180	1,804	13,376	12%
Security for A-yard	3,300	-	3,300	0%
Stormwater Detention Pond Assessment	19,470	-	19,470	0%
Bank Charges	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	120,055	1,300	118,755	1%
Total General Administration	<u>\$ 287,415</u>	<u>\$ 34,030</u>	<u>\$ 253,385</u>	<u>12%</u>
Total General Administrative, Legislative and Professional Services	<u>\$ 578,823</u>	<u>\$ 69,482</u>	<u>\$ 509,341</u>	<u>12%</u>
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 287,443	\$ 35,160	\$ 252,283	12%
Salaries/Wages - Seasonal	26,400	-	26,400	0%
Overtime/On-call	19,800	2,264	17,536	11%
Unemployment Insurance	990	109	881	11%
Workers' Compensation Insurance	13,200	9,286	3,914	70%
Health and Dental Insurance	51,282	8,770	42,512	17%
Employer's FICA	20,686	2,261	18,425	11%
Employer's Medicare	4,838	529	4,309	11%
Retirement	14,333	1,316	13,017	9%
Life and Disability Insurance	4,389	247	4,142	6%
Total Salaries and Benefits - Streets and Parks	<u>\$ 443,360</u>	<u>\$ 59,943</u>	<u>\$ 383,418</u>	<u>14%</u>
<u>Streets Operations and Maintenance</u>				
Operations and Maintenance	\$ 30,000	\$ 1,540	\$ 28,460	5%
Vehicle Maintenance	7,500	3,905	3,595	52%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	25,000	-	25,000	0%
Contract Snow Removal	10,000	-	10,000	0%
Snow Removal Per Diem/Emergency	5,000	-	5,000	0%
Contract Street Sweeping	20,000	-	20,000	0%
Sand and Salt for Roads	40,000	16,477	23,523	41%
Supplies	1,000	-	1,000	0%
Total Streets	<u>\$ 158,500</u>	<u>\$ 21,922</u>	<u>\$ 136,578</u>	<u>14%</u>
Total Streets O & M	<u>\$ 601,860</u>	<u>\$ 81,864</u>	<u>\$ 519,997</u>	<u>14%</u>

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

For the Two Months Ending February 29, 2020

Unaudited

	<u>2020 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 16%)</u>
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 36,300	\$ 2,581	\$ 33,719	7%
Repair and Maintenance	1,980	94	1,886	5%
Total Lighting	<u>\$ 38,280</u>	<u>\$ 2,676</u>	<u>\$ 35,604</u>	<u>7%</u>
<u>Signage</u>				
Repairs and Maintenance	\$ 1,320	\$ 251	\$ 1,069	19%
Total Signage	<u>\$ 1,320</u>	<u>\$ 251</u>	<u>\$ 1,069</u>	<u>19%</u>
<u>Traffic Control</u>				
Operation and Maintenance	\$ 6,000	\$ -	\$ 6,000	0%
Repairs and Maintenance - Striping	15,000	-	15,000	0%
Total Traffic Control	<u>\$ 21,000</u>	<u>\$ -</u>	<u>\$ 21,000</u>	<u>0%</u>
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance	\$ 30,000	\$ -	\$ 30,000	0%
Total Drainage/Erosion Control	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>0%</u>
Total Expenditures - Public Works/Streets	<u>\$ 1,271,282</u>	<u>\$ 154,274</u>	<u>\$ 1,117,010</u>	<u>12%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 1,270,088</u>	<u>\$ 174,652</u>	<u>\$ (1,095,433)</u>	

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

For the Two Months Ending February 29, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 16%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 748,000	\$ 97,368	\$ (650,632)	13%
Property Tax/IGA/Town	108,528	-	(108,528)	0%
Specific Ownership Tax	124,253	19,705	(104,548)	16%
Park, Rec and Landscape Fees	505,950	64,087	(441,863)	13%
Auto Tax/IGA/Town - Estimated	41,650	8,582	(33,068)	21%
Interest	13,600	2,848	(10,752)	21%
Use Tax - Construction Material	68,000	14,443	(53,557)	21%
Use Tax- Town	1,700	119	(1,581)	7%
Conservation Trust Fund	22,000	-	(22,000)	0%
Miscellaneous - (includes Safety Grant)	10,200	2,268	(7,932)	22%
Lot & Inspection Fees	3,400	-	(3,400)	0%
Total Revenue	\$ 1,647,281	\$ 209,420	\$ (1,437,861)	13%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,570	\$ 272	\$ 3,298	8%
FICA and Unemployment	289	21	268	7%
Workers Compensation Insurance	26	10	16	40%
Total Legislative	\$ 3,885	\$ 303	\$ 3,582	8%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 67,796	\$ 9,820	\$ 57,976	14%
Unemployment Insurance	136	10	126	8%
Workers' Compensation Insurance	145	86	59	59%
Health and Dental Insurance	10,608	1,707	8,901	16%
Employer's FICA	4,203	613	3,590	15%
Employer's Medicare	983	131	852	13%
Retirement	1,945	299	1,646	15%
Life and Disability Insurance Short and Long Term	816	91	725	11%
Total Salaries and Benefits	\$ 86,632	\$ 12,756	\$ 73,876	15%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 17,000	\$ 2,283	\$ 14,717	13%
Professional Services-Public Relations	13,600	-	13,600	0%
Legal Fees/Monson, Cummins & Shohet	6,800	881	5,919	13%
Legal Fees-General Counsel/Special Counsel	11,900	2,040	9,860	17%
Total Professional Services	\$ 49,300	\$ 5,204	\$ 44,096	11%
<u>General Administration</u>				
Accounting Services	\$ 13,600	\$ 1,583	\$ 12,017	12%
Audit Fees	2,720	-	2,720	0%
Conference, Class and Education	2,890	70	2,820	2%
Dues, Publications and Subscriptions	1,700	1,659	41	98%
Election	17,000	601	16,399	4%
IT Support	6,800	507	6,293	7%
Office Equipment and Supplies	3,400	1,419	1,981	42%
Publication - Legal Notice	153	-	153	0%
Repairs and Maintenance	170	-	170	0%
Telephone Service	2,550	733	1,817	29%
Travel and Meeting Expense	3,230	158	3,072	5%
Office Overhead (COA, utilities, etc.)	4,420	689	3,731	16%
General Insurance	8,033	8,513	(481)	106%
Vehicle Expense	7,820	929	6,891	12%
Security for A-yard	1,700	-	1,700	0%
Stormwater Detention Pond Assessment	10,030	-	10,030	0%
Bank Charges	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	61,847	670	61,177	1%
Total General Administration	\$ 148,062	\$ 17,530	\$ 130,532	12%

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

For the Two Months Ending February 29, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 16%)
Total Parks - Administrative, Professional Services, etc.	\$ 287,878	\$ 35,794	\$ 252,085	12%
Operations				
Salaries and Benefits- Streets and Parks				
Salaries/Wages	\$ 148,077	\$ 18,113	\$ 129,964	12%
Salaries/Wages - Seasonal	13,600	-	13,600	0%
Overtime/On-call	10,200	1,166	9,034	11%
Unemployment Insurance	510	56	454	11%
Workers' Compensation Insurance	6,800	4,784	2,016	70%
Health and Dental Insurance	26,418	4,518	21,900	17%
Employer's FICA	10,656	1,165	9,491	11%
Employer's Medicare	2,492	272	2,220	11%
Retirement	7,383	678	6,705	9%
Life and Disability Insurance	2,261	127	2,134	6%
Total Salaries and Benefits - Parks	\$ 228,398	\$ 30,880	\$ 197,517	14%
Parks and Open Space O & M				
Repair of Facilities/ ET Water	\$ 6,000	\$ -	\$ 6,000	0%
Annual Flower Program	10,000	-	10,000	0%
Holiday Lights	10,000	-	10,000	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	41,500	-	41,500	0%
Park Irrigation Water Payments	180,000	8,352	171,648	5%
Repair and Maintenance	55,000	7,648	47,352	14%
Supplies/Trees Replacement	7,500	-	7,500	0%
Tools	3,000	1,159	1,841	39%
Equipment and Projects	1,000	-	1,000	0%
Clothing and Safety Equipment	3,000	492	2,508	16%
Back Flow Inspection	2,000	-	2,000	0%
Repair and Replace Meters and PRV's and Back Flows	2,000	-	2,000	0%
Total Parks and Open Space O & M	\$ 321,000	\$ 17,651	\$ 303,349	5%
Total Parks O & M	\$ 549,398	\$ 48,530	\$ 500,867	9%
Lighting				
MVE Operation and Maintenance	\$ 18,700	\$ 1,330	\$ 17,370	7%
Repair and Maintenance	1,020	49	971	5%
Total Lighting	\$ 19,720	\$ 1,378	\$ 18,342	7%
Signage				
Repairs and Maintenance	\$ 680	\$ 129	\$ 551	19%
Total Signage	\$ 680	\$ 129	\$ 551	19%
Total Conservation Trust Fund Projects	\$ 22,000	\$ -	\$ 22,000	0%
Total Expenditures - Parks and Open Space	\$ 879,676	\$ 85,832	\$ 793,844	10%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 767,605	\$ 123,588	(644,017)	

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

DEBT SERVICE

For the Two Months Ending February 29, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 16%)
REVENUE				
Property Tax	\$ 3,045,416	\$ 1,303,053	\$ (1,742,363)	43%
Interest - GO Bond	19,000	4,732	(14,268)	25%
Total Revenue	\$ 3,064,416	\$ 1,307,784	\$ (1,756,632)	43%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 49,870	\$ 19,546	\$ 30,324	39%
Total Administrative	\$ 49,870	\$ 19,546	\$ 30,324	39%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,899,613	\$ -	\$ 1,899,613	0%
Bond Principal Payment	630,000	-	630,000	0%
Paying Agent Fees	2,500	-	2,500	0%
Total Debt Service	\$ 2,532,113	\$ -	\$ 2,532,113	0%
Total Expenditures	\$ 2,581,983	\$ 19,546	\$ 2,562,437	1%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 482,433	\$ 1,288,238	\$ 805,805	

ENTERPRISE FUND
Cost Allocation
February 29, 2020

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND

Water Operations

For the Two Months Ending February 29, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 16%)
REVENUE				
Water Revenue	\$ 1,484,153	\$ 162,626	\$ (1,321,527)	11%
Base Rate/Capital Improvement Fee	665,366	89,882	(575,484)	14%
Water Meter Kits	75,000	9,500	(65,500)	13%
Administrative Fee	85,296	14,688	(70,608)	17%
Miscellaneous	35,083	10,921	(24,162)	31%
Bulk Water Revenue	6,000	756	(5,244)	13%
Total Revenue	\$ 2,350,898	\$ 288,373	\$ (2,062,525)	12%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 232,135	\$ 31,003	\$ 201,132	13%
Overtime/On-call	19,713	1,795	17,918	9%
Unemployment Insurance	500	77	423	15%
Workers' Compensation Insurance	6,000	1,741	4,259	29%
Health and Dental Insurance	29,465	3,688	25,778	13%
Employer's FICA	15,615	2,006	13,609	13%
Employer's Medicare	3,652	469	3,183	13%
Retirement	12,217	999	11,218	8%
Life and Disability Insurance	2,338	161	2,177	7%
Total Salaries and Benefits	\$ 321,634	\$ 41,938	\$ 279,697	13%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 15,000	\$ 1,714	\$ 13,286	11%
Professional Services-Public Relations	20,000	-	20,000	0%
Professional Services/Amcobi/National Meter	48,957	2,781	46,176	6%
Rate/Service Study	10,000	-	10,000	0%
Development Services/Monson, Cummins & Shoheit	10,000	1,000	9,000	10%
Total Professional Services	\$ 103,957	\$ 5,495	\$ 98,462	5%
<u>Administrative</u>				
Accounting Services	20,000	2,328	17,672	12%
Audit Fees	4,000	-	4,000	0%
Conference, Class and Education	3,000	-	3,000	0%
Dues, Publications and Subscriptions	5,000	2,361	2,639	47%
IT Support	12,500	745	11,755	6%
Office Equipment and Supplies	3,250	1,682	1,568	52%
Postage	400	-	400	0%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	500	5,960	(5,460)	1192%
Telephone Service	2,750	409	2,342	15%
Travel and Meeting Expense	1,500	-	1,500	0%
Office Overhead (COA, utilities, etc.)	1,000	160	840	16%
General Insurance	12,000	12,520	(520)	104%
Vehicle Expense	6,000	450	5,550	7%
Miscellaneous	250	559	(309)	223%
Total General Administration	\$ 72,400	\$ 27,172	\$ 45,228	38%
Total General Administrative	\$ 497,990	\$ 74,605	\$ 423,387	15%

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

Water Operations

For the Two Months Ending February 29, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 16%)
<u>Water System</u>				
Water Testing	\$ 15,000	\$ 126	\$ 14,874	1%
Waste Disposal	25,000	-	25,000	0%
Gas Utilities	7,500	1,984	5,516	26%
Electric Utilities/Donala Wheeling	400,000	14,239	385,761	4%
Repairs and Maintenance	100,000	13,393	86,607	13%
Storage Tank Maintenance	150,000	219	149,781	0%
Operating Supplies	20,000	3,173	16,827	16%
Bulk Chemical Supplies	25,000	-	25,000	0%
Lab Chemicals and Supplies	7,500	-	7,500	0%
Instrumentation	5,000	-	5,000	0%
Water Assessments	105,700	95,130	10,570	90%
Wheeling Charges	658,219	-	658,219	0%
Leased Water Pueblo Board of Water	157,144	-	157,144	0%
Equipment Meter Supplies/Meter Kits	137,500	51,788	85,712	38%
Total Water System	\$ 1,813,563	\$ 180,052	\$ 1,633,511	10%
Total Expenditures	\$ 2,311,553	\$ 254,658	\$ 2,056,897	11%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 39,344	\$ 33,715	\$ (5,629)	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Wastewater Operations
For the Two Months Ending February 29, 2020
Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 16%)
REVENUE				
Sewer Revenue	\$ 1,545,382	\$ 253,821	\$ (1,291,561)	16%
Miscellaneous	35,083	10,921	(24,162)	31%
Total Revenue	\$ 1,580,465	\$ 264,742	\$ (1,315,723)	17%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 232,135	\$ 31,003	\$ 201,132	13%
Overtime/On-call	19,713	1,795	17,918	9%
Unemployment Insurance	500	77	423	15%
Workers' Compensation Insurance	6,000	1,741	4,259	29%
Health and Dental Insurance	29,465	3,688	25,778	13%
Employer's FICA	15,615	2,006	13,609	13%
Employer's Medicare	3,652	469	3,183	13%
Retirement	12,217	999	11,218	8%
Life and Disability Insurance	2,338	161	2,177	7%
Total Salaries and Benefits	\$ 321,634	\$ 41,938	\$ 279,697	13%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 15,000	\$ 1,714	\$ 13,286	11%
Professional Services-Public Relations	20,000	-	20,000	0%
Professional Services/Amcobi/National Meter	48,957	2,781	46,176	6%
Rate/Service Study	10,000	-	10,000	0%
Development Services/Monson, Cummins & Shoheit	10,000	1,000	9,000	10%
Total Professional Services	\$ 103,957	\$ 5,495	\$ 98,462	5%
<u>Administrative</u>				
Accounting Services	\$ 20,000	\$ 2,328	\$ 17,672	12%
Audit Fees	4,000	-	4,000	0%
Conference, Class and Education	3,000	-	3,000	0%
Dues, Publications and Subscriptions	5,000	2,361	2,639	47%
IT Support	12,500	745	11,755	6%
Office Equipment and Supplies	3,250	1,682	1,568	52%
Postage	400	-	400	0%
Publication - Legal Notice	250	-	250	0%
Repairs and Maintenance	500	5,960	(5,460)	1192%
Telephone Service	2,750	409	2,342	15%
Travel and Meeting Expense	1,500	-	1,500	0%
Office Overhead (COA, utilities, etc.)	1,000	160	840	16%
General Insurance	12,000	12,520	(520)	104%
Vehicle Expense	6,000	450	5,550	7%
Miscellaneous	250	559	(309)	223%
Total General Administration	\$ 72,400	\$ 27,172	\$ 45,228	38%
Total General Administrative	\$ 497,990	\$ 74,605	\$ 423,387	15%

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

Wastewater Operations

For the Two Months Ending February 29, 2020

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 16%)
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 747,164	\$ 63,124	\$ 684,040	8%
Repairs and Maintenance	15,000	-	15,000	0%
Video Collection System - Annual	32,000	300	31,700	1%
Operating Supplies	1,000	86	914	9%
Transit Loss	7,500	-	7,500	0%
Total Wastewater System	\$ 802,664	\$ 63,510	\$ 739,154	8%
Total Expenditures	\$ 1,300,654	\$ 138,116	\$ 1,162,540	11%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 279,810	\$ 126,627	\$ (153,183)	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE
For the Two Months Ending February 29, 2020
Unaudited

	<u>2020 Budget</u>	<u>YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Percent of Budget (YTD 16%)</u>
REVENUE				
Water Lease- Comanche	\$ 162,000	\$ 27,062	\$ (134,938)	17%
Interest	150,000	36,376	(113,624)	24%
Total Revenue	\$ 312,000	\$ 63,438	\$ (248,562)	20%
<u>Debt Service</u>				
2018 Bond Issue	\$ 664,350	\$ -	\$ 664,350	0%
Paying Agent Fee	2,500	2,500	-	100%
Total Debt Service	\$ 666,850	\$ 2,500	\$ 664,350	0%
Total Expenditures	\$ 666,850	\$ 2,500	\$ 664,350	0%
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 400,000	\$ 64,000	\$ 336,000	
Total Other Financing Sources	\$ 400,000	\$ 64,000	\$ 336,000	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 45,150	\$ 124,938	\$ 751,788	

CAPITAL PROJECTS FUNDS

February 29, 2020

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Two Months Ending February 29, 2020
Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 16%)
REVENUE				
Total Revenue	\$ -	\$ -	\$ -	
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
4-Post Lift	\$ 20,000	\$ -	\$ 20,000	0%
Mower (Staris)	9,000	-	9,000	0%
Aerator	3,600	-	3,600	0%
Air Compressor	5,000	-	5,000	0%
Utility Toolbox for 2014 Chevy 2500	5,500	-	5,500	0%
New Bed for 5500 GMC	12,000	-	12,000	0%
Welder Welding Equipment	2,900	-	2,900	0%
Material Storage Facility	3,000	-	3,000	0%
Total Vehicles and Equipment	\$ 61,000	\$ -	\$ 61,000	0%
<u>Park and Street Improvements</u>				
Steel building for A-yard	\$ 576,174	\$ 20,507	\$ 555,667	4%
Controller Cabinet for Traffic Signal at Leather Chaps and Jackson Creek	12,000	12,000	-	100%
Streetscape Improvements	100,000	-	100,000	0%
Street Improvements	823,826	-	823,826	0%
Jackson Creek Medians	300,000	-	300,000	0%
Jackson Creek North Overlay	2,000,000	-	2,000,000	0%
Total Park and Street Improvements	\$ 3,812,000	\$ 32,507	\$ 3,779,493	1%
Total Expenditures - District Capital	\$ 3,873,000	\$ 32,507	\$ 3,840,493	1%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (3,873,000)	\$ (32,507)	\$ (3,840,493)	1%
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 3,873,000	\$ 32,507	\$ (3,840,493)	1%
Total Other Financing	\$ 3,873,000	\$ 32,507	\$ (3,840,493)	1%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

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

**Budget Status Report - GAAP Basis
For the Two Months Ending February 29, 2020**

Unaudited

	2020 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 16%)
REVENUE				
Water Tap Fees	\$ 1,806,000	\$ 228,760	\$ (1,577,240)	13%
Sewer Tap Fees	1,031,250	130,625	(900,625)	13%
Water/Sewer Impact Fee	300,000	45,500	(254,500)	15%
Renewable Water Fee	1,425,000	180,500	(1,244,500)	13%
Lease Revenue (FMIC)	104,700	-	(104,700)	0%
Effluent Paid-AGUA/ Woodmoor	105,000	19,632	(85,368)	19%
Review & Comment Fee	75,000	9,500	(65,500)	13%
Payment in Lieu of Water Rights	1,300,000	5,586	(1,294,414)	0%
Total Revenue	\$ 6,146,950	\$ 620,103	\$ (5,526,847)	10%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Commercial Gate Opener	\$ 10,000	\$ -	\$ 10,000	0%
In-house Meter Reading	12,800	-	12,800	0%
Improvements to C-Plant	50,000	28,483	21,518	57%
Air Compressor	5,000	-	5,000	0%
Backhoe Attachment	8,800	-	8,800	0%
Replacement Air Compressor for A-Plant	4,400	-	4,400	0%
Hydraulic Concrete Breaker	15,000	-	15,000	0%
Plant A Effluent Pump(s)	50,000	10,295	39,705	21%
Total Vehicles and Equipment	\$ 156,000	\$ 38,778	\$ 117,223	25%
<u>Wells</u>				
Well Rehabilitation A-7/D-7	\$ 250,000	\$ -	\$ 250,000	0%
Drill and Outfit A-9 and D-9 Wells	2,500,000	5,958	2,494,042	0%
VFD for A-7	65,000	-	65,000	0%
Total Wells	\$ 2,815,000	\$ 5,958	\$ 2,809,042	0%
<u>Water Improvements</u>				
Wash-water Recapture Tank	\$ 268,000	\$ 1,458	\$ 266,542	1%
Metering Station DONALA	263,486	-	263,486	0%
C Plant - Driveway	-	-	-	0%
Renewable Water Purchase/Integrated Water Resource	-	540	(540)	0%
Alluvial Water	-	158	(158)	0%
SCADA	28,000	-	28,000	0%
Regional Water/Wastewater Design and Permitting	200,000	-	200,000	0%
Water Purchases and Diligence Investigations	100,000	318,327	(218,327)	0%
Total Water Improvements	\$ 859,486	\$ 320,483	\$ 539,003	37%
Total Expenditures - Enterprise Capital	\$ 3,830,486	\$ 365,218	\$ 3,465,268	10%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ 2,316,464	\$ 254,884	\$ (2,061,580)	11%
OTHER FINANCING SOURCES (USES)				
Tap Credits	\$ (960,000)	\$ -	\$ (960,000)	0%
Total Other Financing Sources (Uses)	\$ (960,000)	\$ -	\$ (960,000)	235%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING SOURCES	\$ 1,356,464	\$ 254,884	\$ (1,101,580)	

DISTRICT FUND

**Check Register
February 2020**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Check Number First Last Check Date 2/1/2020 2/29/2020
 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
40115	4RIVERS	4Rivers Equipment	2/5/2020	KEYBANK-DIST	PMCHK00000652	\$460.32
40116	BUSYBEECLEANING	Busy Bee Cleaning Services	2/5/2020	KEYBANK-DIST	PMCHK00000652	\$196.00
40117	HORIZON	Horizon	2/5/2020	KEYBANK-DIST	PMCHK00000652	\$71.79
40118	HRGREEN	HR Green Inc	2/5/2020	KEYBANK-DIST	PMCHK00000652	\$717.00
40119	J2DELECTRICINC	J2d Electric, Inc.	2/5/2020	KEYBANK-DIST	PMCHK00000652	\$143.17
40120	PERRYJACK	Jack Perry	2/5/2020	KEYBANK-DIST	PMCHK00000652	\$200.00
40121	LEVADJOYCE	Joyce Levad	2/5/2020	KEYBANK-DIST	PMCHK00000652	\$24.94
40122	LUCKYDOGCONTRAC	Lucky Dog Contracting, Inc	2/5/2020	KEYBANK-DIST	PMCHK00000652	\$264.00
40123	MIDWESTBARRICA1	The Sign Center	2/5/2020	KEYBANK-DIST	PMCHK00000652	\$300.75
40124	PIONEER	Pioneer	2/5/2020	KEYBANK-DIST	PMCHK00000652	\$1,582.95
40125	SITEONE	Site One Landscape Supply	2/5/2020	KEYBANK-DIST	PMCHK00000652	\$92.00
40126	STAPLES	Staples Advantage	2/5/2020	KEYBANK-DIST	PMCHK00000652	\$182.22
40127	TRILAKESDISPOSA	Tri-Lakes Disposal	2/5/2020	KEYBANK-DIST	PMCHK00000652	\$500.00
40128	TRIVIEWMETRO	Triview Metropolitan District	2/5/2020	KEYBANK-DIST	PMCHK00000652	\$4,176.00
40129	BROWNWENDY	Wendy Brown	2/5/2020	KEYBANK-DIST	PMCHK00000652	\$101.96
40130	MVEA	Mountain View Electric Associa	2/5/2020	KEYBANK-DIST	PMCHK00000653	\$4,063.12
40133	HORIZON	Horizon	2/11/2020	KEYBANK-DIST	PMCHK00000656	\$42.28
40134	LESSHWAB	Les Schwab	2/11/2020	KEYBANK-DIST	PMCHK00000656	\$892.74
40135	MONSONCUMMINS	Monson Cummins & Shohet LLC	2/11/2020	KEYBANK-DIST	PMCHK00000656	\$2,591.50
40136	MURPHYUSA	Wex Bank	2/11/2020	KEYBANK-DIST	PMCHK00000656	\$2,072.64
40137	OREILLYAUTOPART	O'Reilly Automotive Inc	2/11/2020	KEYBANK-DIST	PMCHK00000656	\$2,352.61
40138	PIONEER	Pioneer	2/11/2020	KEYBANK-DIST	PMCHK00000656	\$1,618.50
40139	SKYVIEW	Skyview Weather Inc	2/11/2020	KEYBANK-DIST	PMCHK00000656	\$375.00
40140	TRILAKESPRINTIN	Tri-Lakes Printing	2/11/2020	KEYBANK-DIST	PMCHK00000656	\$105.00
40141	TRIVIEWMETRO	Triview Metropolitan District	2/11/2020	KEYBANK-DIST	PMCHK00000656	\$4,176.00
40142	UNITEDSITE	United Site Services, Inc	2/11/2020	KEYBANK-DIST	PMCHK00000656	\$126.35
40143	VISUALENVIRON	Visual Environments Inc	2/11/2020	KEYBANK-DIST	PMCHK00000656	\$3,199.51
40144	CARDSERVICE	Card Service Center	2/11/2020	KEYBANK-DIST	PMCHK00000659	\$3,647.85
40145	CEBT	CEBT	2/13/2020	KEYBANK-DIST	PMCHK00000686	\$14,049.02
40146	CEBT	CEBT	2/13/2020	KEYBANK-DIST	PMCHK00000670	\$746.64
40147	BESTCOPY	Best Copy Inc	2/25/2020	KEYBANK-DIST	PMCHK00000671	\$141.83
40148	COLORADOSPECIAL	Colorado Special Districts Pro	2/25/2020	KEYBANK-DIST	PMCHK00000671	\$233.22
40149	COMCAST	Comcast	2/25/2020	KEYBANK-DIST	PMCHK00000671	\$181.23
40150	ELPASOCLERK	El Paso County Clerk and Recor	2/25/2020	KEYBANK-DIST	PMCHK00000671	\$55.29
40151	HORIZON	Horizon	2/25/2020	KEYBANK-DIST	PMCHK00000671	\$221.76
40152	JDSHYDRO	JDS Hydro Consultants Inc.	2/25/2020	KEYBANK-DIST	PMCHK00000671	\$896.25
40153	MCGRADYJIM	Jim McGrady	2/25/2020	KEYBANK-DIST	PMCHK00000671	\$100.00
40154	PROFILEEAP	Profile EAP - Colorado Springs	2/25/2020	KEYBANK-DIST	PMCHK00000671	\$22.12
40155	STAPLES	Staples Advantage	2/25/2020	KEYBANK-DIST	PMCHK00000671	\$78.13
40156	GAZETTE	The Gazette	2/25/2020	KEYBANK-DIST	PMCHK00000671	\$158.74
40157	TRILAKESDISPOSA	Tri-Lakes Disposal	2/25/2020	KEYBANK-DIST	PMCHK00000671	\$105.00
40158	WHITEBEARANKELE	White Bear Ankele Tanaka and W	2/25/2020	KEYBANK-DIST	PMCHK00000671	\$1,767.11
40159	MVEA	Mountain View Electric Associa	2/25/2020	KEYBANK-DIST	PMCHK00000672	\$4,020.26

Total Checks: 43

Total Amount of Checks: \$57,052.80

Voided Checks
 # 40131
 # 40132

ENTERPRISE FUND

**Check Register
February 2020**

Ranges: From: To: From: To:
 Check Number First Last Check Date 2/1/2020 2/29/2020
 Vendor ID First Last Checkbook ID KEYBANK-ENTER KEYBANK-ENTER
 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
14754	BUSYBEECLEANING	Busy Bee Cleaning Services	2/5/2020	KEYBANK-ENTER	PMCHK00000654	\$160.00
14755	CENTURYLINK	CenturyLink	2/5/2020	KEYBANK-ENTER	PMCHK00000654	\$218.38
14756	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	2/5/2020	KEYBANK-ENTER	PMCHK00000654	\$43.12
14757	GLASERENERGYGRO	Glaser Energy Group Inc.	2/5/2020	KEYBANK-ENTER	PMCHK00000654	\$251.04
14758	MVEA	Mountain View Electric Associa	2/5/2020	KEYBANK-ENTER	PMCHK00000654	\$17,917.75
14759	PIONEER	Pioneer	2/5/2020	KEYBANK-ENTER	PMCHK00000654	\$2,206.07
14760	TREATMENTTECH	Treatment Technology	2/5/2020	KEYBANK-ENTER	PMCHK00000654	\$1,459.00
14761	USABLUEBOOK	USA Blue Book	2/5/2020	KEYBANK-ENTER	PMCHK00000654	\$20.18
14762	VERIZON	Verizon Wireless	2/5/2020	KEYBANK-ENTER	PMCHK00000654	\$363.23
14763	BESTCOPY	Best Copy Inc	2/11/2020	KEYBANK-ENTER	PMCHK00000661	\$30.00
14764	AMERICANCONSERV	American Conservation & Billin	2/11/2020	KEYBANK-ENTER	PMCHK00000662	\$10,393.40
14765	FRONTRANGEWINWA	Front Range Winwater Works Co	2/11/2020	KEYBANK-ENTER	PMCHK00000660	\$900.40
14766	GLASERENERGYGRO	Glaser Energy Group Inc.	2/11/2020	KEYBANK-ENTER	PMCHK00000660	\$396.48
14767	NEMRC	NEMRC	2/11/2020	KEYBANK-ENTER	PMCHK00000660	\$1,504.64
14768	STAPLES	Staples Advantage	2/11/2020	KEYBANK-ENTER	PMCHK00000660	\$164.97
14769	STEPPINGFORWARD	Stepping Forward Technology In	2/11/2020	KEYBANK-ENTER	PMCHK00000660	\$1,976.10
14770	SUMMITWATER	Summit Water Engineers, Inc.	2/11/2020	KEYBANK-ENTER	PMCHK00000660	\$387.50
14771	TRILAKESPRINTIN	Tri-Lakes Printing	2/11/2020	KEYBANK-ENTER	PMCHK00000660	\$1,017.87
14772	UNCC	Utility Notification Center of	2/11/2020	KEYBANK-ENTER	PMCHK00000660	\$199.66
14773	FAC	Fromm & Company LLC	2/18/2020	KEYBANK-ENTER	PMCHK00000667	\$7,806.05
14774	DONALAWATER	Donala Water & Sanitation Dist	2/18/2020	KEYBANK-ENTER	PMCHK00000666	\$63,123.80
14775	PIKESPEAKRWA	Pikes Peak Regional Water Auth	2/18/2020	KEYBANK-ENTER	PMCHK00000665	\$9,442.20
14776	TIMBERLINE	Timber Line Electric & Control	2/18/2020	KEYBANK-ENTER	PMCHK00000665	\$11,920.00
14777	AIRGAS USA LLC	Airgas USA LLC	2/25/2020	KEYBANK-ENTER	PMCHK00000673	\$275.71
14778	BADGERMETER	Badger Meter	2/25/2020	KEYBANK-ENTER	PMCHK00000673	\$5,549.38
14779	BLACKHILLSENERG	Black Hills Energy	2/25/2020	KEYBANK-ENTER	PMCHK00000673	\$117.92
14780	CENTURYLINK	CenturyLink	2/25/2020	KEYBANK-ENTER	PMCHK00000673	\$235.76
14781	FRONTRANGEWINWA	Front Range Winwater Works Co	2/25/2020	KEYBANK-ENTER	PMCHK00000673	\$503.21
14782	GLASERENERGYGRO	Glaser Energy Group Inc.	2/25/2020	KEYBANK-ENTER	PMCHK00000673	\$363.68
14783	GRAINGER	Grainger	2/25/2020	KEYBANK-ENTER	PMCHK00000673	\$364.00
14784	JDSHYDRO	JDS Hydro Consultants Inc.	2/25/2020	KEYBANK-ENTER	PMCHK00000673	\$5,660.00
14785	MVEA	Mountain View Electric Associa	2/25/2020	KEYBANK-ENTER	PMCHK00000673	\$14,238.69
14786	STEPPINGFORWARD	Stepping Forward Technology In	2/25/2020	KEYBANK-ENTER	PMCHK00000673	\$224.00
14787	TIMBERLINE	Timber Line Electric & Control	2/25/2020	KEYBANK-ENTER	PMCHK00000673	\$290.00
14788	USABLUEBOOK	USA Blue Book	2/25/2020	KEYBANK-ENTER	PMCHK00000673	\$853.26

Total Checks: 35

Total Amount of Checks: \$160,577.45

CAPITAL PROJECTS FUNDS

**Check Register
February 2020**

Triview Metro District
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	2/1/2020 2/29/2020
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
42423	DEEREANDAULT	Deere & Ault Consultants, Inc.	2/5/2020	KEYBANK-CP	PMCHK00000655	\$3,741.00
42424	BILLSPLUMBINGAN	Bills Plumbing & Drain Service	2/11/2020	KEYBANK-CP	PMCHK00000663	\$6,120.00
42425	DOWNTOWNELECTRI	Down Town Electric Company	2/11/2020	KEYBANK-CP	PMCHK00000663	\$4,175.00
42426	QUANDARYCONSUL	Quandary Consultants, LLC	2/11/2020	KEYBANK-CP	PMCHK00000663	\$3,670.00
42427	TOWNOFMONUMENT	Town of Monument	2/13/2020	KEYBANK-CP	PMCHK00000664	\$3,850.00
42428	BROWNSTEINHATT	Brownstein Hyatt Farber Schrec	2/18/2020	KEYBANK-CP	PMCHK00000668	\$7,259.40
42429	ELECTRICALXCEL	Electrical Excellence Enterpri	2/18/2020	KEYBANK-CP	PMCHK00000668	\$12,000.00
42430	JDSHYDRO	JDS Hydro Consultants Inc.	2/18/2020	KEYBANK-CP	PMCHK00000668	\$5,958.29
42431	MONSONCUMMINS	Monson Cummins & Shoet LLC	2/18/2020	KEYBANK-CP	PMCHK00000668	\$18,326.80
42432	JDSHYDRO	JDS Hydro Consultants Inc.	2/25/2020	KEYBANK-CP	PMCHK00000674	\$5,297.86
42433	GWB	Great Western Buildings	2/26/2020	KEYBANK-CP	PMCHK00000675	\$13,000.00
Total Checks: 11						Total Amount of Checks: \$83,398.35