ALAMOSA CITY COUNCIL
Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
January 3, 2024

Zoom Webinar Link: https://us02web.zoom.us/j/85753492744

Dial-In Number: +1 719 359 4580 US | Webinar ID: 857 5349 2744

6:00 PM - Work Session: Interview Questions for Council Vacancy

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 Jan Vigil, Dawn Krebs, Jackie Vigil, Liz Hensley, and Michael Carson. Also present: City Manager Heather Sanchez, City Attorney Erich Schwiesow, and City Clerk Holly Martinez.

III. AGENDA APPROVAL

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

IV. CITIZEN COMMENT

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

A. Audience Comments

Ruthie Brown spoke in regards to the interview questions for the Ward 4 vacancy discussed at the work session prior to this meeting. She also commented requesting something in writing in regards to the Walsh hotel.

Craig Barraclough spoke in regards to a resource on grants as well as an update from the Council of Governments and Development Resource Group.

B. Follow-Up

Ms. Sanchez provided information related to the Walsh Hotel site and how it can be found but will email it as a PDF to Ms. Brown.

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

C.2.a. September monthly financial statements, expenditure report, and quarterly investment report

C.2.b. October 2023 monthly financial and expenditure reports.

C.7.a. Approve Minutes of Meeting December 6, 2023

C.7.b. Resolution No. 1-2024; A Resolution designating the place for posting notices of certain public meetings for calendar year 2024.

C.7.c. Resolution No. 2-2024; A resolution canceling the June 19, 2024 Regular Meeting of the Alamosa City Council.

VI. REGULAR BUSINESS

C. Business Brought Forward by City Staff

1. City Clerk/Municipal Court

a. Selection of Mayor Pro Tem

Ms. Martinez provided background information on this item.

Councilor Hensley informed Council that she is interested in the Mayor Pro Tem position.

Councilor Krebs spoke suggesting that she would support either Councilor Hensley or Councilor Jan Vigil for this position based on their experience.

Councilor Carson moved, seconded by Councilor Jan Vigil, to appoint Councilor Hensley as Mayor Pro Tem. The motion carried unanimously.

D. Committee Reports

None.

E. Staff Announcements

Counselor Schwiesow informed Council of an additional executive session that will be needed at the Special Meeting that is occurring right after tonight's work session.

COUNCIL COMMENT

Councilor Krebs commented in regards to the lights on San Juan Avenue.

ADJOURNMENT

The meeting adjourned at 7:16 p.m.

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Holly C. Martinez, City Clerk Ty Coleman, Mayor

WORK SESSION: Discussion of concerns raised during the police chief's resignation

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
September monthly financial statements, expenditure report, and quarterly investment report

Recommended Action:
Staff recommends Council accepts the September financial statements, expenditure report, and quarterly investment report

ATTACHMENTS:

Description	Type
September 2023 Monthly Financial Report	Cover Memo
September 2023 Monthly Expenditure Report	Cover Memo
Q3 Quarterly Investment Report	Cover Memo

300 Hunt Avenue PO Box 419   Alamosa, Colorado 81101

Finance Department

December 26, 2023

TO: City Manager

SUBJ: For your review: Monthly Financial Report for September 2023

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 2023. 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 30, 2023.

September	2022	2023
GENERAL FUND:		
REVENUE		
General Sales Tax	$ 358,434	$ 377,151
YTD General Sales Tax	$ 2,688,159	$ 2,832,894
1.2% Sales Tax	$ 478,613	$ 495,956
YTD 1.2% Sales Tax	$ 3,628,514	$ 3,788,473
Total Monthly Revenue	$ 1,126,734	$ 1,535,058
YTD Revenue	$ 10,264,470	$ 11,495,837
EXPENDITURES		
Total Monthly Expense	$ 768,368	$ 868,518
YTD Expense	$ 8,681,597	$ 10,321,671
****CASH IN BANK**	$ 9,244,697	$ 10,258,649
ACCOUNTS RECEIVABLE	$ 14,796	$ 16,988
ENTERPRISE FUND:		
REVENUE		
Total Monthly Revenue	$ 532,231	$ 599,542
YTD Revenue	$ 5,469,492	$ 4,914,873
EXPENSES		
Total Monthly Expense	$ 308,349	$ 667,547
YTD Expense	$ 5,580,448	$ 5,219,975
*****CASH IN BANK**	$ 9,346,165	$ 8,973,531
ACCOUNTS RECEIVABLE	$ 72,277	$ 102,761
COMMUNITY RECREATION FUND:		
REVENUE		
General Sales Tax	$ 177,780	$ 186,697
YTD General Sales Tax	$ 1,328,035	$ 1,400,395

September	2022		2023	
COMMUNITY RECREATION FUND CONT:				
Total Monthly Revenue	$	252,061	$	276,693
YTD Revenue	$	2,839,499	$	3,219,977
EXPENDITURES				
Total Monthly Expense	$	259,469	$	260,649
YTD Expense	$	2,700,776	$	2,861,816
CASH IN BANK	$	1,054,901	$	1,429,629

STREET TRUST FUND:				
REVENUE				
General Sales Tax	$	177,780	$	186,697
YTD General Sales Tax	$	1,328,035	$	1,400,395
YTD Revenue	$	1,828,035	$	1,900,395
EXPENDITURES				
Total Monthly Expense	$	343,800	$	371,643
YTD Expense	$	1,952,990	$	1,745,308
******CASH IN BANK**	$	1,137,472	$	1,021,012

****Approximately $3.4 Million will be funding capital projects over the next 5 years per the CIP.**
***** Approximately $18.2 Million will be funding capital projects over the next 5 years per the CIP.**
******Approximately $11.9 Million will be funding capital projects over the next 5 years per the CIP.**

Balance Sheet
Account Summary
As Of 09/30/2023

Alamosa, CO

THE CITY OF ALAMOSA

Account	Name	Balance	
Fund: 02 - GENERAL FUND			
Assets			
02-1-00-71121	CASH IN BANK	-14,889,890.43	
02-1-00-71135	PETTY CASH	50.00	
02-1-00-71606	COLOTrust LEVEE	1,041,676.92	
02-1-00-71607	COLOTRUST- INFRASTRUCTURE ESCROW	137,071.56	
02-1-00-71608	COLOTrust EDGE Investment	5,266,856.91	
02-1-00-71610	COLOTrust- ARPA GRANT	1,830,059.48	
02-1-00-71611	INVESTMENTS-COLOTrust	12,210,498.63	
02-1-00-71612	INVESTMENTS- C SAFE	1,241,349.32	
02-1-00-71617	FRONTIER BANK	264,018.10	
02-1-00-71618	SLV Federal Bank CD	261,399.00	
02-1-00-71621	Rio Grande Saving & Loan CD	263,857.35	
02-1-00-71624	COMMUNITY BANKS CD# 2577318593	266,983.44	
02-1-00-71625	COLOTrust-CARROLL/IRONHORSE RESTRI(	41,320.76	
02-1-00-71627	RGS & L ASSN - 02-22799406	104,589.13	
02-1-00-71628	SIGMA FINANCIAL 3YR	11,912.10	
02-1-00-71629	SIGMA FINANCIAL 2YR	481,438.93	
02-1-00-71631	MOUNTAIN VIEW BANK OF COMMERCE	260,556.00	
02-1-00-71638	INVESCO	843,585.67	
02-1-00-71640	DEL NORTE BANK CD#100166	250,000.00	
02-1-00-71641	DEL NORTE FEDERAL	287,116.91	
02-1-00-71643	EVIDENCE HOLDING	78,223.55	
02-1-00-71711	SHOP WITH A COP	5,975.33	
02-1-00-72151	SALES TAXES RECEIVABLE	1,619,633.34	
02-1-00-72152	PROPERTY TAX RECEIVABLE	585,747.50	
02-1-00-72181	ACCOUNTS RECEIVABLE	496.76	
02-1-00-72190	ACCT REC INVOICES	16,491.29	
02-1-00-72201	LEASE RECEIVABLE	185,754.00	
02-1-00-72211	RECEIVABLE FROM GATEWAY BUSINESS F	37,260.00	
02-1-00-72233	DUE FROM SLV HOUSING COALTION	60,000.00	
	Total Assets:	**12,764,031.55**	**12,764,031.55**
Liability			
02-2-00-81110	A/P CURRENT	2,070.32	
02-2-00-81112	BONDS PAYABLE	9,165.00	
02-2-00-81116	INFRASTRUCTURE ESCROW	131,081.25	
02-2-00-81211	EVIDENCE HOLDING PAYABLE	78,223.55	
02-2-00-81513	SHOP WITH A COP	5,975.33	
02-2-00-81901	UNAVAILABLE REVENUE - LEASES	185,754.00	
02-2-00-81910	DEFERRED REVENUE ARPA GRANT	1,512,367.64	
02-2-00-81911	DEFERRED REVENUE	585,747.50	
02-2-00-81912	DEFERRED REVENUE GATEWAY BUSINESS	37,260.00	
02-2-00-81914	DEF. REV.-TRUST CARROLL/IRONHORSE P	76,007.01	
02-2-00-82119	WORKMANS COMPENSATION	-0.57	
02-2-00-82120	UNEMPLOYMENT TAX	4,516.56	
02-2-00-82211	STATE WITHHOLDING	-0.74	
02-2-00-82311	PERA PENSION EMPLOYEE	18.72	
02-2-00-82419	VALLEY ATHLETICS	70.00	
02-2-00-82420	GOLF MEMBERSHIP	3,252.59	
02-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-11.94	
02-2-00-82514	FPPA DEATH & DISABILITY	-248.42	
02-2-00-82516	TASC	140.38	
02-2-00-82517	PERA INSURANCE	21.60	
02-2-00-82520	AFLAC INSURANCE	1.27	

Account	Name	Balance	
02-2-00-82521	CAIC INSURANCE	-40.25	
	Total Liability:	**2,631,370.80**	
Equity			
02-3-00-95511	FUND BALANCE	7,812,642.42	
02-3-00-95512	FUND BALANCE DESIGNATED	635,125.00	
02-3-00-95513	RESERVE FOR TABOR	510,728.00	
	Total Beginning Equity:	**8,958,495.42**	
Total Revenue		11,495,836.83	
Total Expense		10,321,671.50	
Revenues Over/Under Expenses		**1,174,165.33**	
	Total Equity and Current Surplus (Deficit):	**10,132,660.75**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**12,764,031.55**

Account	Name	Balance	
Fund: 03 - ENTERPRISE FUND			
Assets			
03-1-00-71121	CASH IN BANK	8,956,478.41	
03-1-00-71613	COLOTrust ESCROW	17,052.47	
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	-24,706.64	
03-1-00-72184	ACCTS REC - WATER	57,884.87	
03-1-00-72185	ACCTS REC - SEWER	32,780.36	
03-1-00-72186	ACCTS REC - TRASH	31,262.52	
03-1-00-72189	AR COVID-19 CONTRACTS	625.59	
03-1-00-72191	OTHER ACCOUNTS RECEIVALBE	4,914.77	
03-1-00-73111	MATERIAL & SUPPLIES INVENTORY	142,148.70	
03-1-00-77211	BUILDINGS	810,897.40	
03-1-00-77213	WASTEWATER TREATMENT PLANT	10,091,662.10	
03-1-00-77231	STORAGE BUILDINGS	53,590.00	
03-1-00-77411	WATER MAIN	22,346,080.15	
03-1-00-77415	INVESTMENT IN WATER TOWER	3,497,444.54	
03-1-00-77416	RANCH	500,000.00	
03-1-00-77417	LAND	482,293.00	
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	9,279,858.11	
03-1-00-77451	G O WELL	29,247.87	
03-1-00-77611	VEHICLES	587,487.27	
03-1-00-77612	EQUIPMENT-WATER	1,632,415.26	
03-1-00-77613	EQUIPMENT-SEWER	956,848.45	
03-1-00-77614	EQUIPMENT-SANITATION	352,169.34	
03-1-00-77615	VEHICLES-SANITATION	1,075,706.74	
03-1-00-77671	METERS	475,694.66	
03-1-00-77675	CONSTRUCTION IN PROGRESS	1,763,471.60	
03-1-00-77911	ACCUMULATED DEPRECIATION	-27,341,739.68	
03-1-00-99989	OPEB DEFERRED OUTFLOWS OF RESOUR(	31,707.00	
03-1-00-99999	DEFERRED OUTFLOWS OF RESOURCES	207,639.00	
	Total Assets:	**38,644,534.97**	**38,644,534.97**
Liability			
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAYABLE	64,297.63	
03-2-00-72188	UTILITY DEPOSITS	17,650.00	
03-2-00-81111	ACCOUNTS PAYABLE	50.00	
03-2-00-81113	SALES TAX UNAPPLIED CREDITS	4.34	
03-2-00-81820	NOTE PAYABLE	9,788,978.88	
03-2-00-81821	CURRENT BOND PAYABLE	645,380.26	
03-2-00-81822	BOND PAYABLE-WATER PROJECTS	2,390,000.00	
03-2-00-81823	BOND PAYABLE-WATER PROJECTS CURRE	255,000.00	
03-2-00-81824	BOND PREMIUM	291,355.51	
03-2-00-81853	COMPENSATED ABSENCES PAYABLE	116,187.22	
03-2-00-81917	DEFERRED REVENUE ESCROW	17,100.00	
03-2-00-82120	UNEMPLOYMENT TAX	1,057.93	
03-2-00-82420	GOLF MEMBERSHIP	1,190.00	
03-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-2.48	
03-2-00-99990	OPEB DEFERRED INFLOWS OF RESOURCE!	41,435.00	
03-2-00-99991	DEFERRED INFLOWS OF RESOURCES	965,888.00	
03-2-00-99997	OPEB PENSION LIABILITY	85,505.00	
03-2-00-99998	NET PENSION LIABILITY	-111,446.00	
	Total Liability:	**14,569,631.29**	
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	

Account	Name	Balance	
03-3-00-95511	FUND BALANCE	16,169,116.67	
03-3-00-95513	RESERVE FOR TABOR	50,943.00	
03-3-00-99999	RETAINED EARNINGS	-104,898.00	
	Total Beginning Equity:	**24,380,005.85**	
Total Revenue		4,914,872.97	
Total Expense		5,219,975.14	
Revenues Over/Under Expenses		**-305,102.17**	
	Total Equity and Current Surplus (Deficit):	**24,074,903.68**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**38,644,534.97**

Account	Name	Balance	
Fund: 04 - CAPITAL IMPROVEMENTS			
Assets			
04-1-00-71121	CASH IN BANK	1,613,997.58	
	Total Assets:	**1,613,997.58**	**1,613,997.58**
Liability			
	Total Liability:	**0.00**	
Equity			
04-3-00-95511	FUND BALANCE	1,373,022.58	
04-3-00-95512	FUND BALANCE DESIGNATED	93,600.00	
	Total Beginning Equity:	**1,466,622.58**	
Total Revenue		333,000.00	
Total Expense		185,625.00	
Revenues Over/Under Expenses		**147,375.00**	
	Total Equity and Current Surplus (Deficit):	**1,613,997.58**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,613,997.58**

Account	Name	Balance	
Fund: 05 - STREETS TRUST FUND			
Assets			
05-1-00-71121	CASH IN BANK	1,021,011.68	
05-1-00-72151	SALES TAX RECEIVABLE	166,001.90	
	Total Assets:	**1,187,013.58**	**1,187,013.58**
Liability			
	Total Liability:	**0.00**	
Equity			
05-3-00-95511	FUND BALANCE	1,031,925.91	
	Total Beginning Equity:	**1,031,925.91**	
Total Revenue		1,900,395.41	
Total Expense		1,745,307.74	
Revenues Over/Under Expenses		**155,087.67**	
	Total Equity and Current Surplus (Deficit):	**1,187,013.58**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,187,013.58**

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	171,202.91	
	Total Assets:	**171,202.91**	**171,202.91**
Liability			
	Total Liability:	**0.00**	
Equity			
06-3-00-95511	FUND BALANCE	209,741.32	
06-3-00-95512	FUND BALANCE DESIGNATED	8,000.00	
	Total Beginning Equity:	**217,741.32**	
Total Revenue		31,859.00	
Total Expense		78,397.41	
Revenues Over/Under Expenses		**-46,538.41**	
	Total Equity and Current Surplus (Deficit):	**171,202.91**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**171,202.91**

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	44,262.43	
09-1-00-72152	PROPERTY TAX RECEIVABLE	45,202.38	
	Total Assets:	**89,464.81**	**89,464.81**
Liability			
09-2-00-81911	DEFERRED REVENUE	45,202.38	
	Total Liability:	**45,202.38**	
Equity			
09-3-00-95511	FUND BALANCE	117.75	
	Total Beginning Equity:	**117.75**	
Total Revenue		44,144.68	
Total Expense		0.00	
Revenues Over/Under Expenses		**44,144.68**	
	Total Equity and Current Surplus (Deficit):	**44,262.43**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**89,464.81**

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	194,118.00	
	Total Assets:	**194,118.00**	**194,118.00**
Liability			
	Total Liability:	**0.00**	
Equity			
11-3-00-95511	FUND BALANCE	144,403.05	
11-3-00-95512	FUND BALANCE DESIGNATED	9,000.00	
	Total Beginning Equity:	**153,403.05**	
Total Revenue		97,943.32	
Total Expense		57,228.37	
Revenues Over/Under Expenses		**40,714.95**	
	Total Equity and Current Surplus (Deficit):	**194,118.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**194,118.00**

Account	Name	Balance	
Fund: 12 - ACLC DEBT SERVICE			
Assets			
12-1-00-71121	CASH IN BANK	52,313.82	
	Total Assets:	**52,313.82**	**52,313.82**
Liability			
	Total Liability:	**0.00**	
Equity			
12-3-00-95511	FUND BALANCE	2,011.53	
	Total Beginning Equity:	**2,011.53**	
Total Revenue		541,743.00	
Total Expense		491,440.71	
Revenues Over/Under Expenses		**50,302.29**	
	Total Equity and Current Surplus (Deficit):	**52,313.82**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**52,313.82**

Account	Name	Balance	
Fund: 13 - EMPLOYEE BENEFIT			
Assets			
13-1-00-71121	CASH IN BANK	1,252,969.84	
	Total Assets:	**1,252,969.84**	**1,252,969.84**
Liability			
13-2-00-81110	A/P CURRENT	67.29	
	Total Liability:	**67.29**	
Equity			
13-3-00-95511	FUND BALANCE	1,186,005.60	
	Total Beginning Equity:	**1,186,005.60**	
Total Revenue		1,170,730.09	
Total Expense		1,103,833.14	
Revenues Over/Under Expenses		**66,896.95**	
	Total Equity and Current Surplus (Deficit):	**1,252,902.55**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,252,969.84**

Account	Name	Balance	
Fund: 19 - COMMUNITY RECREATION			
Assets			
19-1-00-71121	CASH IN BANK	1,233,922.34	
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	195,287.65	
19-1-00-72151	SALES TAX RECEIVABLE	166,001.91	
	Total Assets:	**1,595,631.90**	**1,595,631.90**
Liability			
19-2-00-81110	A/P CURRENT	-376.93	
19-2-00-81114	SALES TAX PAYABLE	1,051.67	
19-2-00-81912	DEFERRED REVENUE	88,533.12	
19-2-00-81950	Security Deposit GC Restaurant	3,000.00	
19-2-00-82120	UNEMPLOYMENT TAX	1,241.59	
19-2-00-82420	GOLF MEMBERSHIP	1,174.91	
19-2-00-82425	GOLF GIFT CARDS/CLUB CREDIT	8,824.90	
19-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-0.48	
19-2-00-82520	AFLAC INSURANCE	-1.27	
19-2-00-82521	CAIC INSURANCE	-3.20	
	Total Liability:	**103,444.31**	
Equity			
19-3-00-95511	FUND BALANCE	1,078,506.56	
19-3-00-95512	FUND BALANCE DESIGNATED	58,520.00	
	Total Beginning Equity:	**1,137,026.56**	
Total Revenue		3,219,977.42	
Total Expense		2,864,816.39	
Revenues Over/Under Expenses		**355,161.03**	
	Total Equity and Current Surplus (Deficit):	**1,492,187.59**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,595,631.90**

Balance Sheet

As Of 09/30/2023

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	2,167,525.74	
31-1-00-72151	SALES TAX RECEIVABLE	166,001.90	
	Total Assets:	**2,333,527.64**	**2,333,527.64**
Liability			
31-2-00-81820	NOTE PAYABLE	-6,975,785.09	
	Total Liability:	**-6,975,785.09**	
Equity			
31-3-00-95511	FUND BALANCE	9,188,885.63	
	Total Beginning Equity:	**9,188,885.63**	
Total Revenue		1,400,395.56	
Total Expense		1,279,968.46	
Revenues Over/Under Expenses		**120,427.10**	
	Total Equity and Current Surplus (Deficit):	**9,309,312.73**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,333,527.64**

		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	560,000.00	560,000.00	5,030.98	565,412.28	5,412.28	100.97 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	80,000.00	80,000.00	8,797.22	64,411.07	-15,588.93	19.49 %
02-4-00-61311	GENERAL SALES TAX	3,410,000.00	3,844,343.00	377,150.71	2,832,893.81	-1,011,449.19	26.31 %
02-4-00-61312	CONSTRUCTION USE TAX REVENUE	100,000.00	100,000.00	9,503.41	61,657.18	-38,342.82	38.34 %
02-4-00-61321	GENERAL SALES 1.2%	4,820,000.00	5,300,869.00	485,955.94	3,788,473.13	-1,512,395.87	28.53 %
02-4-00-61411	CIGARETTE TAX	22,000.00	22,000.00	4,402.45	13,809.70	-8,190.30	37.23 %
02-4-00-61511	ELECTRIC FRANCHISE	200,000.00	200,000.00	21,690.33	165,849.24	-34,150.76	17.08 %
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	3,000.00	3,000.00	8.39	947.97	-2,052.03	68.40 %
02-4-00-61531	TELEVISION FRANCHISE	62,000.00	62,000.00	0.00	31,358.35	-30,641.65	49.42 %
02-4-00-61541	GAS FRANCHISE	120,000.00	120,000.00	5,018.32	126,508.06	6,508.06	105.42 %
02-4-00-61570	SOLAR LEASE REVENUE	6,326.00	6,326.00	0.00	6,326.04	0.04	100.00 %
02-4-00-62121	GF PERMITS (ALL TYPES)	90,000.00	90,000.00	10,124.00	51,331.31	-38,668.69	42.97 %
02-4-00-62211	GF LIQUOR LICENSES AND FEES	13,000.00	13,000.00	2,388.75	9,426.21	-3,573.79	27.49 %
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	15,000.00	45.00	2,390.00	-12,610.00	84.07 %
02-4-00-62222	STR FEES	11,000.00	11,000.00	0.00	3,600.00	-7,400.00	67.27 %
02-4-00-62231	GF CONTRACTORS LICENSES	3,000.00	3,000.00	135.00	1,625.00	-1,375.00	45.83 %
02-4-00-62251	GF DOG LICENSES/POUND FEES	500.00	500.00	154.00	491.00	-9.00	1.80 %
02-4-00-63006	SOUP KITCHEN GRANT REVENUE	0.00	115,000.00	75,000.00	95,000.00	-20,000.00	17.39 %
02-4-00-63008	CDBG PASS THRU	0.00	235,000.00	0.00	220,000.00	-15,000.00	6.38 %
02-4-00-63162	STATE AND OTHER GRANTS	65,000.00	652,336.00	6,500.00	393,696.14	-258,639.86	39.65 %
02-4-00-63511	GF STATE MOTOR VEH REG	32,000.00	32,000.00	2,810.91	21,779.34	-10,220.66	31.94 %
02-4-00-63521	GF STATE HWY USERS TAX	290,000.00	290,000.00	27,360.18	192,707.18	-97,292.82	33.55 %
02-4-00-63611	GF ALA CO ROAD & BRIDGE	0.00	0.00	0.00	0.93	0.93	0.00 %
02-4-00-63684	PD GRANT- OTHERS	14,000.00	14,000.00	3,553.57	11,521.93	-2,478.07	17.70 %
02-4-00-63699	ARPA GRANT REVENUE	145,187.00	281,231.00	155,442.86	155,442.86	-125,788.14	44.73 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE FEES	14,000.00	14,000.00	600.00	15,975.00	1,975.00	114.11 %
02-4-00-64211	SPECIAL POLICE OVERTIME	5,000.00	5,000.00	0.00	2,061.00	-2,939.00	58.78 %
02-4-00-64250	FHP PASS THRU	0.00	94,788.00	0.00	94,788.00	0.00	0.00 %
02-4-00-64392	MISCELLANEOUS FLEET MNX	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
02-4-00-66111	GF MUNICIPAL COURT FINES	80,000.00	80,000.00	11,088.00	72,673.87	-7,326.13	9.16 %
02-4-00-66112	RESTITUTION PAYMENTS	500.00	500.00	-75.00	1,235.28	735.28	247.06 %
02-4-00-66113	VICTIM'S ASSISTANCE	250.00	250.00	120.00	180.00	-70.00	28.00 %
02-4-00-66121	GF COUNTY COURT FINES	3,500.00	3,500.00	13.77	1,969.67	-1,530.33	43.72 %
02-4-00-68120	SID	40,000.00	40,000.00	0.00	36,676.44	-3,323.56	8.31 %
02-4-00-68131	DONATIONS	6,000.00	7,000.00	0.00	1,000.00	-6,000.00	85.71 %
02-4-00-68141	LEASE AGREEMENT REVENUE	120,000.00	120,000.00	14,851.26	97,378.11	-22,621.89	18.85 %
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	130,000.00	146,000.00	9,844.78	106,274.68	-39,725.32	27.21 %
02-4-00-68195	ARTSCAPE INCOME	1,500.00	1,500.00	0.00	200.00	-1,300.00	86.67 %
02-4-00-68196	ECONOMIC DEVELOPMENT REVEN	37,000.00	37,000.00	0.00	49,000.00	12,000.00	132.43 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SERVICE	2,000.00	2,000.00	237.25	2,243.00	243.00	112.15 %
02-4-00-68292	SPECIAL FIRE SERVICES	1,000.00	1,000.00	0.00	750.00	-250.00	25.00 %
02-4-00-68294	PD TRAINING FOUNDATION	0.00	0.00	0.00	35,005.05	35,005.05	0.00 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	25,000.00	25,000.00	0.00	6,513.13	-18,486.87	73.95 %
02-4-00-68371	REFUND OF EXPENDITURES	5,000.00	94,227.24	1,341.93	102,417.46	8,190.22	108.69 %
02-4-00-68390	GF OTHER PUBLIC WORKS SERVICE	5,000.00	5,000.00	860.00	12,911.01	7,911.01	258.22 %
02-4-00-69002	PASS THRU GRANTS-JAG	0.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
02-4-00-69003	DOJ COSSAP GRANT	199,999.00	199,999.00	0.00	112,271.21	-87,727.79	43.86 %
02-4-00-69004	DOJ CO-RESPONDER GRANT	0.00	183,900.00	0.00	0.00	-183,900.00	100.00 %
02-4-00-69005	LEAD GRANT REVENUE	555,000.00	555,000.00	0.00	242,738.06	-312,261.94	56.26 %
02-4-00-69292	TRANSFER IN	886,294.00	1,048,929.00	0.00	886,293.00	-162,636.00	15.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-4-00-71710	INTEREST FSWB	1,500.00	1,500.00	87.67	768.37	-731.63	48.78 %
02-4-00-71711	INTEREST ON INVESTMENTS	40,000.00	40,000.00	295,016.86	797,855.76	757,855.76	1,994.64 %
	Department: 00 - UNDESIGNATED Total:	**12,222,056.00**	**14,770,698.24**	**1,535,058.54**	**11,495,836.83**	**-3,274,861.41**	**22.17%**
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	37,440.00	37,440.00	3,000.00	27,000.00	10,440.00	27.88 %
02-5-10-13111	PERA/ICMA	5,526.00	5,526.00	457.60	4,118.40	1,407.60	25.47 %
02-5-10-14151	MEDICARE	543.00	543.00	43.50	391.50	151.50	27.90 %
02-5-10-14211	WORKMENS COMPENSATION	250.00	250.00	22.01	156.84	93.16	37.26 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	112.00	112.00	6.00	54.00	58.00	51.79 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	750.00	750.00	0.00	942.04	-192.04	-25.61 %
02-5-10-31312	ADMIN- PUBLIC RELATION	11,200.00	11,200.00	1,456.44	12,807.10	-1,607.10	-14.35 %
02-5-10-32111	TRAINING & TRAVEL	25,000.00	23,000.00	2,701.70	14,775.53	8,224.47	35.76 %
02-5-10-32311	MEMBERSHIP & DUES	25,533.00	25,533.00	0.00	24,646.00	887.00	3.47 %
02-5-10-33202	WIRELESS SERVICE	2,000.00	2,000.00	241.09	2,275.24	-275.24	-13.76 %
	Department: 10 - CITY COUNCIL Total:	**108,354.00**	**106,354.00**	**7,928.34**	**87,166.65**	**19,187.35**	**18.04%**
Department: 11 - LEGAL SERVICES							
02-5-11-11111	FULL TIME SALARIES	114,510.00	114,510.00	8,973.58	85,104.37	29,405.63	25.68 %
02-5-11-13111	PERA/ICMA	16,902.00	16,902.00	1,313.44	12,461.86	4,440.14	26.27 %
02-5-11-14151	MEDICARE	1,660.00	1,660.00	130.11	1,233.95	426.05	25.67 %
02-5-11-14211	WORKMENS COMPENSATION	200.00	200.00	17.23	122.78	77.22	38.61 %
02-5-11-14311	MEDICAL/DENTAL INSURANCE	14,430.00	14,430.00	1,139.22	11,452.17	2,977.83	20.64 %
02-5-11-14312	LIFE INSURANCE	490.00	490.00	0.00	0.00	490.00	100.00 %
02-5-11-14611	UNEMPLOYMENT INSURANCE	344.00	344.00	17.95	170.23	173.77	50.51 %
02-5-11-21121	LITERATURE-BOOKS	400.00	400.00	0.00	126.43	273.57	68.39 %
02-5-11-32111	TRAINING & TRAVEL	3,000.00	3,000.00	360.00	3,521.37	-521.37	-17.38 %
02-5-11-32311	MEMBERSHIP & DUES	750.00	750.00	0.00	0.00	750.00	100.00 %
02-5-11-35501	OTHER EXPENSES	75.00	75.00	67.93	116.10	-41.10	-54.80 %
02-5-11-39602	LEGAL-SERVICES	2,000.00	2,000.00	0.00	1,881.50	118.50	5.93 %
02-5-11-39604	SUBPOENA SERVICE	700.00	700.00	0.00	260.00	440.00	62.86 %
	Department: 11 - LEGAL SERVICES Total:	**155,461.00**	**155,461.00**	**12,019.46**	**116,450.76**	**39,010.24**	**25.09%**
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	99,080.00	99,080.00	5,989.15	69,046.36	30,033.64	30.31 %
02-5-12-11112	PART TIME SALARIES	40,180.00	40,180.00	3,433.04	32,572.55	7,607.45	18.93 %
02-5-12-12111	FULL TIME OVERTIME	200.00	200.00	0.00	37.49	162.51	81.26 %
02-5-12-13111	PERA/ICMA	20,584.00	20,584.00	1,294.69	14,527.94	6,056.06	29.42 %
02-5-12-14151	MEDICARE	2,022.00	2,022.00	127.19	1,592.47	429.53	21.24 %
02-5-12-14211	WORKMENS COMPENSATION	250.00	250.00	21.59	153.85	96.15	38.46 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	7,640.00	7,640.00	1,933.06	16,580.26	-8,940.26	-117.02 %
02-5-12-14312	LIFE INSURANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
02-5-12-14611	UNEMPLOYMENT INSURANCE	419.00	419.00	17.53	192.08	226.92	54.16 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	26.55	450.53	-50.53	-12.63 %
02-5-12-32111	TRAINING & TRAVEL	7,500.00	8,113.81	823.05	6,292.07	1,821.74	22.45 %
02-5-12-32311	MEMBERSHIP & DUES	930.00	930.00	0.00	670.00	260.00	27.96 %
02-5-12-35501	OTHER EXPENSES	2,200.00	2,200.00	607.02	3,718.64	-1,518.64	-69.03 %
02-5-12-37900	PASS THRU GRANTS-JAG	0.00	12,500.00	0.00	0.00	12,500.00	100.00 %
02-5-12-37995	JAIL FEES	15,000.00	15,000.00	2,205.02	15,535.73	-535.73	-3.57 %
02-5-12-37996	LOCAL ALTERNATIVE SENTENCING	50,000.00	43,886.19	2,250.00	13,500.00	30,386.19	69.24 %
02-5-12-39602	LEGAL-SERVICES	2,500.00	2,500.00	0.00	4,076.00	-1,576.00	-63.04 %
02-5-12-39605	BAILIFF SERVICES	10,000.00	10,000.00	600.00	4,387.50	5,612.50	56.13 %
	Department: 12 - MUNICIPAL COURT Total:	**259,505.00**	**266,505.00**	**19,327.89**	**183,333.47**	**83,171.53**	**31.21%**
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	226,510.00	226,510.00	18,575.95	175,459.27	51,050.73	22.54 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	121.53	135.94	64.06	32.03 %
02-5-13-13111	PERA/ICMA	38,418.00	38,418.00	2,928.80	27,488.77	10,929.23	28.45 %
02-5-13-14151	MEDICARE	3,287.00	3,287.00	247.30	2,338.85	948.15	28.85 %
02-5-13-14211	WORKMENS COMPENSATION	460.00	460.00	34.05	242.64	217.36	47.25 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	46,960.00	46,960.00	4,016.58	34,061.10	12,898.90	27.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-13-14312	LIFE INSURANCE	970.00	970.00	0.00	0.00	970.00	100.00 %
02-5-13-14611	UNEMPLOYMENT INSURANCE	680.00	680.00	34.18	323.25	356.75	52.46 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	41.00	261.43	38.57	12.86 %
02-5-13-21121	LITERATURE-BOOKS	150.00	150.00	0.00	135.00	15.00	10.00 %
02-5-13-32111	TRAINING & TRAVEL	6,500.00	5,500.00	882.04	5,605.75	-105.75	-1.92 %
02-5-13-32311	MEMBERSHIP & DUES	1,400.00	1,400.00	0.00	240.00	1,160.00	82.86 %
02-5-13-33211	TELEPHONE	700.00	700.00	43.91	391.65	308.35	44.05 %
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	200.00	200.00	61.43	209.41	-9.41	-4.71 %
02-5-13-35112	OUTSIDE SERVICES	3,000.00	2,000.00	0.00	885.96	1,114.04	55.70 %
02-5-13-35501	OTHER EXPENSES	950.00	450.00	46.36	609.37	-159.37	-35.42 %
02-5-13-35550	PUBLIC ENGAGEMENT	1,500.00	1,500.00	3,017.94	10,012.75	-8,512.75	-567.52 %
	Department: 13 - CITY MANAGER Total:	**332,185.00**	**329,685.00**	**30,051.07**	**258,401.14**	**71,283.86**	**21.62%**
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	72,820.00	72,820.00	5,656.14	53,685.13	19,134.87	26.28 %
02-5-14-11112	PART TIME SALARIES	3,000.00	12,000.00	1,082.72	8,409.17	3,590.83	29.92 %
02-5-14-13111	PERA/ICMA	11,191.00	11,191.00	938.19	8,628.67	2,562.33	22.90 %
02-5-14-14151	MEDICARE	1,102.00	1,102.00	92.16	847.61	254.39	23.08 %
02-5-14-14211	WORKMENS COMPENSATION	120.00	120.00	10.38	73.97	46.03	38.36 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	13,020.00	13,020.00	993.68	9,439.96	3,580.04	27.50 %
02-5-14-14312	LIFE INSURANCE	330.00	330.00	0.00	0.00	330.00	100.00 %
02-5-14-14611	UNEMPLOYMENT INSURANCE	227.00	227.00	12.78	117.63	109.37	48.18 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	129.34	270.66	67.67 %
02-5-14-21211	CODE SUPPLEMENTS	6,000.00	6,000.00	0.00	5,450.00	550.00	9.17 %
02-5-14-22791	MISCELLANEOUS SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-14-31310	ADMIN- ELECTION	15,000.00	15,000.00	0.00	178.91	14,821.09	98.81 %
02-5-14-32111	TRAINING & TRAVEL	7,700.00	7,700.00	987.57	7,491.43	208.57	2.71 %
02-5-14-32311	MEMBERSHIP & DUES	480.00	480.00	0.00	365.00	115.00	23.96 %
02-5-14-33121	LEGAL ADVERTISING	4,500.00	4,500.00	235.50	1,860.00	2,640.00	58.67 %
02-5-14-33122	RECORDING FEES	500.00	500.00	49.00	228.00	272.00	54.40 %
02-5-14-33211	TELEPHONE	700.00	700.00	45.50	364.36	335.64	47.95 %
02-5-14-35100	OFFICE EQUIP/FURN/FIXT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-14-35501	OTHER EXPENSES	300.00	300.00	0.00	271.90	28.10	9.37 %
	Department: 14 - CITY CLERK Total:	**139,040.00**	**148,040.00**	**10,103.62**	**97,541.08**	**50,498.92**	**34.11%**
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	81,040.00	81,040.00	6,346.92	60,226.69	20,813.31	25.68 %
02-5-15-13111	PERA	11,962.00	11,962.00	849.92	8,064.05	3,897.95	32.59 %
02-5-15-14151	MEDICARE	1,175.00	1,175.00	83.50	792.25	382.75	32.57 %
02-5-15-14211	WORKMENS COMPENSATION	110.00	110.00	9.76	69.55	40.45	36.77 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	17,020.00	17,020.00	1,349.08	12,816.26	4,203.74	24.70 %
02-5-15-14312	LIFE INSURANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
02-5-15-14611	UNEMPLOYMENT INSURANCE	243.00	243.00	11.56	109.68	133.32	54.86 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	35.42	144.07	355.93	71.19 %
02-5-15-21121	LITERATURE-BOOKS	400.00	400.00	0.00	14.03	385.97	96.49 %
02-5-15-31961	RECRUITMENT	13,000.00	10,000.00	910.73	12,665.72	-2,665.72	-26.66 %
02-5-15-31962	RECRUITMENT TESTING	13,000.00	13,000.00	972.10	23,384.80	-10,384.80	-79.88 %
02-5-15-31963	MISCELLANEOUS DRUG TESTING	6,000.00	6,000.00	500.00	3,984.00	2,016.00	33.60 %
02-5-15-32111	TRAINING & TRAVEL	6,000.00	5,000.00	0.00	3,038.56	1,961.44	39.23 %
02-5-15-32311	MEMBERSHIP & DUES	500.00	500.00	385.00	385.00	115.00	23.00 %
02-5-15-35112	OUTSIDE SERVICES	2,000.00	2,000.00	0.00	2,850.00	-850.00	-42.50 %
02-5-15-35501	OTHER EXPENSES	3,200.00	3,200.00	0.00	2,672.39	527.61	16.49 %
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	3,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-15-39203	INSURANCE	397,320.00	397,320.00	482.00	384,220.00	13,100.00	3.30 %
02-5-15-48102	IT-SOFTWARE	0.00	0.00	0.00	975.00	-975.00	0.00 %
	Department: 15 - HR/RISK MANAGEMENT Total:	**556,820.00**	**550,820.00**	**11,935.99**	**516,412.05**	**34,407.95**	**6.25%**
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	245,900.00	245,900.00	18,295.64	176,695.90	69,204.10	28.14 %
02-5-16-12111	FULL TIME OVERTIME	800.00	800.00	45.75	269.68	530.32	66.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-16-13111	PERA/ICMA	36,413.00	36,413.00	2,788.42	27,016.04	9,396.96	25.81 %
02-5-16-14151	MEDICARE	3,577.00	3,577.00	243.76	2,358.23	1,218.77	34.07 %
02-5-16-14211	WORKMENS COMPENSATION	190.00	190.00	3.70	26.37	163.63	86.12 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	56,010.00	56,010.00	3,693.04	35,055.16	20,954.84	37.41 %
02-5-16-14312	LIFE INSURANCE	1,060.00	1,060.00	0.00	0.00	1,060.00	100.00 %
02-5-16-14611	UNEMPLOYMENT INSURANCE	740.00	740.00	33.95	328.28	411.72	55.64 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,700.00	3,700.00	53.18	1,696.11	2,003.89	54.16 %
02-5-16-21121	LITERATURE-BOOKS	300.00	300.00	0.00	135.00	165.00	55.00 %
02-5-16-21131	POSTAGE	22,000.00	22,000.00	1,638.23	12,726.82	9,273.18	42.15 %
02-5-16-21221	OUTSIDE PRINTING	5,500.00	5,500.00	0.00	2,695.80	2,804.20	50.99 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	700.00	500.00	0.00	109.94	390.06	78.01 %
02-5-16-31303	ADMIN-AUDITING	65,000.00	65,000.00	0.00	63,050.00	1,950.00	3.00 %
02-5-16-31991	OTHER PROFESSIONAL SERVICES	5,600.00	5,600.00	0.00	2,509.00	3,091.00	55.20 %
02-5-16-32111	TRAINING & TRAVEL	4,500.00	4,500.00	0.00	209.00	4,291.00	95.36 %
02-5-16-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	65.00	935.00	93.50 %
02-5-16-35100	OFFICE EQUIP/FURN/FIXT	250.00	250.00	0.00	390.60	-140.60	-56.24 %
02-5-16-35501	OTHER EXPENSES	5,025.00	5,025.00	707.13	5,381.67	-356.67	-7.10 %
	Department: 16 - FINANCE DEPARTMENT Total:	**458,265.00**	**458,065.00**	**27,502.80**	**330,718.60**	**127,346.40**	**27.80%**
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	11,100.00	11,100.00	5.01	4,680.28	6,419.72	57.84 %
02-5-17-21151	PHOTOCOPIES	14,000.00	14,000.00	2,248.53	10,980.91	3,019.09	21.56 %
02-5-17-22111	GAS & OIL	350.00	350.00	0.00	654.26	-304.26	-86.93 %
02-5-17-22791	MISCELLANEOUS SUPPLIES	2,000.00	1,500.00	0.00	1,424.01	75.99	5.07 %
02-5-17-30099	ARPA Expenses	0.00	0.00	-10,000.00	0.00	0.00	0.00 %
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	750.00	4,250.00	85.00 %
02-5-17-33211	TELEPHONE	20,000.00	20,000.00	1,259.19	14,624.43	5,375.57	26.88 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	76,000.00	76,000.00	6,500.45	52,544.45	23,455.55	30.86 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	110,000.00	110,000.00	0.00	91,750.00	18,250.00	16.59 %
02-5-17-35105	SPONSORSHIP	22,000.00	22,000.00	0.00	15,000.00	7,000.00	31.82 %
02-5-17-35111	VEHICLE REPAIR	1,000.00	500.00	64.99	80.98	419.02	83.80 %
02-5-17-35113	VEHICLE REGISTRATION	125.00	125.00	12.59	129.35	-4.35	-3.48 %
02-5-17-35501	OTHER EXPENSES	1,000.00	500.00	52.16	928.57	-428.57	-85.71 %
02-5-17-37918	CDBG PASS THRU EXPENSE	0.00	235,000.00	0.00	235,000.00	0.00	0.00 %
02-5-17-44251	COPIER LEASE PAYMENTS	25,000.00	25,000.00	1,455.44	16,439.19	8,560.81	34.24 %
02-5-17-45107	EMPLOYEE AWARDS	8,000.00	11,000.00	0.00	5,316.47	5,683.53	51.67 %
02-5-17-46130	SPECIAL PROJECTS	1,000.00	101,000.00	0.00	1,000.00	100,000.00	99.01 %
02-5-17-46140	ART PROGRAM	0.00	4,187.00	0.00	244.24	3,942.76	94.17 %
02-5-17-50001	DEBT SERVICE GOLF COURSE	208,737.25	208,737.25	0.00	155,268.65	53,468.60	25.62 %
02-5-17-69812	TRANSFERS OUT	374,950.00	374,950.00	0.00	374,950.00	0.00	0.00 %
02-5-17-70111	VEHICLE REPLACEMENT	26,500.00	26,500.00	0.00	31,274.25	-4,774.25	-18.02 %
02-5-17-70800	SID-14	40,000.00	40,000.00	0.00	33,786.56	6,213.44	15.53 %
02-5-17-70981	BUILDING IMPROVEMENTS	38,268.00	45,091.00	0.00	9,598.05	35,492.95	78.71 %
	Department: 17 - NON-DEPARTMENTAL Total:	**985,030.25**	**1,332,540.25**	**1,598.36**	**1,056,424.65**	**276,115.60**	**20.72%**
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	270,640.00	270,640.00	21,390.67	202,226.12	68,413.88	25.28 %
02-5-18-11112	PART TIME SALARIES	0.00	3,000.00	0.00	4,037.40	-1,037.40	-34.58 %
02-5-18-12111	FULL TIME OVERTIME	2,080.00	2,080.00	242.22	1,592.51	487.49	23.44 %
02-5-18-13111	PERA/ICMA	40,253.00	40,253.00	3,016.59	29,003.58	11,249.42	27.95 %
02-5-18-14151	MEDICARE	3,954.00	3,954.00	296.34	2,849.29	1,104.71	27.94 %
02-5-18-14211	WORKMENS COMPENSATION	375.00	375.00	67.27	1,111.04	-736.04	-196.28 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	37,240.00	37,240.00	2,891.18	27,466.21	9,773.79	26.25 %
02-5-18-14312	LIFE INSURANCE	1,170.00	1,170.00	0.00	0.00	1,170.00	100.00 %
02-5-18-14611	UNEMPLOYMENT INSURANCE	818.00	818.00	41.21	396.28	421.72	51.56 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	14.98	285.02	95.01 %
02-5-18-22111	GAS & OIL	2,750.00	2,750.00	82.16	835.68	1,914.32	69.61 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,300.00	1,300.00	101.91	597.42	702.58	54.04 %
02-5-18-30099	ARPA GRANT EXPENSES	0.00	0.00	520.00	520.00	-520.00	0.00 %
02-5-18-32111	TRAINING & TRAVEL	12,000.00	12,000.00	260.00	11,542.66	457.34	3.81 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-18-32311	MEMBERSHIP & DUES	900.00	900.00	0.00	330.00	570.00	63.33 %
02-5-18-33202	WIRELESS SERVICE	4,700.00	4,700.00	0.00	4,222.03	477.97	10.17 %
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	600.00	500.00	0.00	225.92	274.08	54.82 %
02-5-18-35111	VEHICLE REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-18-35112	OUTSIDE SERVICES	6,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-18-37941	TOOL EXPENSE	600.00	600.00	0.00	567.63	32.37	5.40 %
02-5-18-48101	IT-HARDWARE	33,800.00	45,800.00	5,253.42	34,965.48	10,834.52	23.66 %
02-5-18-48102	IT-SOFTWARE	301,827.62	308,327.62	34,992.31	164,392.25	143,935.37	46.68 %
02-5-18-70241	COMPUTER HARDWARE	24,000.00	33,032.00	0.00	13,244.24	19,787.76	59.90 %
	Department: 18 - INFORMATION TECHNOLOGY Total:	**746,307.62**	**775,739.62**	**69,155.28**	**500,140.72**	**275,598.90**	**35.53%**
Department: 19 - ECONOMIC DEVELOPMENT							
02-5-19-11111	FULL TIME SALAREIS	80,750.00	80,750.00	6,406.90	60,605.43	20,144.57	24.95 %
02-5-19-13111	PERA	11,919.00	11,919.00	883.50	8,631.38	3,287.62	27.58 %
02-5-19-14151	MEDICARE	1,171.00	1,171.00	92.23	872.42	298.58	25.50 %
02-5-19-14211	WORKMENS COMPENSATION	150.00	150.00	12.87	91.71	58.29	38.86 %
02-5-19-14311	MEDICAL/DENTAL INSURANCE	14,330.00	14,330.00	1,139.22	10,822.59	3,507.41	24.48 %
02-5-19-14312	LIFE INSURANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
02-5-19-14611	UNEMPLOYMENT INSURANCE	240.00	240.00	12.73	120.41	119.59	49.83 %
02-5-19-30099	ARPA GRANT EXPENSE	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00 %
02-5-19-31991	OTHER PROFESSIONAL SERVICES	2,000.00	1,000.00	0.00	10.00	990.00	99.00 %
02-5-19-32111	TRAINING & TRAVEL	4,000.00	4,000.00	44.05	145.05	3,854.95	96.37 %
02-5-19-32311	MEMBERSHIP & DUES	2,350.00	2,350.00	0.00	2,000.00	350.00	14.89 %
02-5-19-46140	ART PROGRAM	35,050.00	30,050.00	11,988.92	18,649.19	11,400.81	37.94 %
02-5-19-51101	ECONOMIC INITIATIVES	23,100.00	18,100.00	0.00	4,618.59	13,481.41	74.48 %
02-5-19-51102	BUSINESS MEALS & MEETINGS	4,000.00	7,500.00	5.36	2,930.66	4,569.34	60.92 %
	Department: 19 - ECONOMIC DEVELOPMENT Total:	**189,410.00**	**181,910.00**	**30,585.78**	**119,497.43**	**62,412.57**	**34.31%**
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	190,980.00	190,980.00	14,980.79	141,876.50	49,103.50	25.71 %
02-5-20-12111	FULL TIME OVERTIME	1,560.00	1,560.00	132.05	1,711.17	-151.17	-9.69 %
02-5-20-13111	PERA/ICMA	0.00	0.00	459.62	4,397.19	-4,397.19	0.00 %
02-5-20-13211	POLICE RETIREMENT PLAN	25,990.00	25,990.00	1,199.88	11,379.61	14,610.39	56.22 %
02-5-20-14151	MEDICARE	2,792.00	2,792.00	207.34	1,969.84	822.16	29.45 %
02-5-20-14211	WORKMENS COMPENSATION	3,580.00	3,580.00	316.18	2,253.06	1,326.94	37.07 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	32,690.00	32,690.00	2,543.84	24,166.48	8,523.52	26.07 %
02-5-20-14312	LIFE INSURANCE	830.00	830.00	0.00	0.00	830.00	100.00 %
02-5-20-14611	UNEMPLOYMENT INSURANCE	578.00	578.00	28.89	274.49	303.51	52.51 %
02-5-20-14711	FPPA DEATH & DISABILITY	3,000.00	3,000.00	276.24	2,621.27	378.73	12.62 %
02-5-20-22791	MISCELLANEOUS SUPPLIES	400.00	200.00	0.00	0.00	200.00	100.00 %
02-5-20-32111	TRAINING & TRAVEL	5,000.00	5,000.00	13.13	2,800.25	2,199.75	44.00 %
02-5-20-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	325.00	675.00	67.50 %
	Department: 20 - POLICE ADMINISTRATION Total:	**268,400.00**	**268,200.00**	**20,157.96**	**193,774.86**	**74,425.14**	**27.75%**
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,287,460.00	1,197,460.00	102,142.77	958,252.51	239,207.49	19.98 %
02-5-21-12111	FULL TIME OVERTIME	50,000.00	50,000.00	3,087.18	35,980.63	14,019.37	28.04 %
02-5-21-12113	GRANT FUNDED OVERTIME	0.00	0.00	1,642.50	16,544.70	-16,544.70	0.00 %
02-5-21-13211	POLICE RETIREMENT PLAN	180,830.00	180,830.00	10,687.26	100,756.41	80,073.59	44.28 %
02-5-21-14151	MEDICARE	19,422.00	19,422.00	1,446.83	13,758.21	5,663.79	29.16 %
02-5-21-14211	WORKMENS COMPENSATION	55,380.00	55,380.00	5,860.95	40,289.07	15,090.93	27.25 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	226,640.00	226,640.00	18,034.15	155,216.33	71,423.67	31.51 %
02-5-21-14312	LIFE INSURANCE	5,920.00	5,920.00	0.00	0.00	5,920.00	100.00 %
02-5-21-14611	UNEMPLOYMENT INSURANCE	4,018.00	4,018.00	201.02	1,398.53	2,619.47	65.19 %
02-5-21-14711	FPPA DEATH & DISABILITY	33,000.00	33,000.00	3,287.55	31,581.43	1,418.57	4.30 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	344.90	2,415.36	1,584.64	39.62 %
02-5-21-21121	LITERATURE-BOOKS	800.00	800.00	0.00	569.43	230.57	28.82 %
02-5-21-21131	POSTAGE	1,200.00	1,200.00	0.00	495.97	704.03	58.67 %
02-5-21-21221	OUTSIDE PRINTING	500.00	500.00	158.53	700.73	-200.73	-40.15 %
02-5-21-22111	GAS & OIL	70,000.00	70,000.00	7,982.43	47,888.90	22,111.10	31.59 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-21-22791	MISCELLANEOUS SUPPLIES	4,700.00	4,700.00	503.41	3,173.95	1,526.05	32.47 %
02-5-21-31603	LESS LETHAL	11,664.00	11,664.00	0.00	0.00	11,664.00	100.00 %
02-5-21-31608	SUPPLIES- BALLISTIC V	7,002.60	7,002.60	0.00	8,861.81	-1,859.21	-26.55 %
02-5-21-31641	CANINE SERVICES	16,500.00	17,500.00	775.79	4,149.47	13,350.53	76.29 %
02-5-21-31651	LAB SERVICES-TESTING	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-21-31671	STATE PATROL / DISPATCHING	151,098.00	158,098.00	0.00	79,178.00	78,920.00	49.92 %
02-5-21-32111	TRAINING & TRAVEL	20,000.00	20,000.00	886.10	10,824.97	9,175.03	45.88 %
02-5-21-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	65.00	435.00	87.00 %
02-5-21-33211	TELEPHONE	33,000.00	33,000.00	0.00	22,043.14	10,956.86	33.20 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	296.93	2,435.88	1,564.12	39.10 %
02-5-21-34105	BLDG MAINT/REPAIR	6,500.00	6,500.00	0.00	1,844.20	4,655.80	71.63 %
02-5-21-35111	VEHICLE REPAIR	25,000.00	25,000.00	12,131.63	18,834.90	6,165.10	24.66 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINTENA	3,000.00	12,000.00	24.74	1,932.18	10,067.82	83.90 %
02-5-21-35505	AMMO/RANGE	10,000.00	10,000.00	3,198.43	10,007.02	-7.02	-0.07 %
02-5-21-35507	SWAT	8,000.00	8,000.00	0.00	6,252.10	1,747.90	21.85 %
02-5-21-35509	TRAINING FOUNDATION	0.00	4,084.90	2,335.61	26,414.92	-22,330.02	-546.65 %
02-5-21-37321	UNIFORM ALLOWANCE	17,500.00	17,500.00	1,237.37	12,511.00	4,989.00	28.51 %
02-5-21-37901	LEAD GRANT EXPENSES	555,000.00	555,000.00	0.00	242,650.06	312,349.94	56.28 %
02-5-21-39501	LAUNDRY	8,000.00	8,000.00	650.00	5,200.00	2,800.00	35.00 %
02-5-21-44523	JUSTICE DEPARTMENT GRANT	199,999.00	199,999.00	0.00	112,601.05	87,397.95	43.70 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	6,500.00	6,000.00	110.09	953.05	5,046.95	84.12 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	6,000.00	1,915.10	596.80	1,252.43	662.67	34.60 %
02-5-21-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	89.87	89.87	3,910.13	97.75 %
02-5-21-49502	AXON TECHNOLOGY	84,100.00	84,100.00	6,597.41	70,201.98	13,898.02	16.53 %
02-5-21-69812	TRANSFERS OUT	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00 %
02-5-21-70111	VEHICLE REPLACEMENT	130,000.00	218,238.24	0.00	204,482.10	13,756.14	6.30 %
	Department: 21 - POLICE OPERATIONS Total:	**3,273,733.60**	**3,288,471.84**	**184,310.25**	**2,273,807.29**	**1,014,664.55**	**30.86%**
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	83,400.00	83,400.00	6,229.84	59,482.95	23,917.05	28.68 %
02-5-22-11112	PART TIME SALARIES	123,320.00	130,320.00	11,221.78	88,598.02	41,721.98	32.02 %
02-5-22-13111	PERA/ICMA	30,512.00	30,512.00	919.52	9,158.86	21,353.14	69.98 %
02-5-22-13211	POLICE RETIREMENT PLAN	0.00	0.00	0.00	524.71	-524.71	0.00 %
02-5-22-14151	MEDICARE	2,998.00	2,998.00	253.16	2,139.52	858.48	28.64 %
02-5-22-14211	WORKMENS COMPENSATION	9,260.00	9,260.00	1,074.23	8,849.29	410.71	4.44 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	0.00	15,000.00	1,024.34	9,689.40	5,310.60	35.40 %
02-5-22-14312	LIFE INSURANCE	890.00	890.00	0.00	0.00	890.00	100.00 %
02-5-22-14611	UNEMPLOYMENT INSURANCE	620.00	620.00	12.92	235.31	384.69	62.05 %
02-5-22-14711	FPPA DEATH & DISABILITY	0.00	0.00	0.00	163.66	-163.66	0.00 %
02-5-22-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	51.45	448.55	89.71 %
02-5-22-21121	LITERATURE-BOOKS	1,000.00	1,000.00	0.00	439.20	560.80	56.08 %
02-5-22-22111	GAS & OIL	7,000.00	7,000.00	492.91	2,960.64	4,039.36	57.71 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,000.00	0.00	694.61	1,305.39	65.27 %
02-5-22-31312	ADMIN- PUBLIC RELATION	6,000.00	4,000.00	3,229.00	8,513.39	-4,513.39	-112.83 %
02-5-22-31671	STATE PATROL / DISPATCHING	7,500.00	7,500.00	3,118.00	3,118.00	4,382.00	58.43 %
02-5-22-32111	TRAINING & TRAVEL	19,000.00	27,000.00	981.01	17,380.01	9,619.99	35.63 %
02-5-22-32311	MEMBERSHIP & DUES	1,500.00	500.00	0.00	1,430.00	-930.00	-186.00 %
02-5-22-33211	TELEPHONE	2,050.00	2,050.00	133.05	1,339.40	710.60	34.66 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	5,000.00	5,000.00	121.41	3,897.08	1,102.92	22.06 %
02-5-22-35111	VEHICLE REPAIR	22,000.00	22,000.00	59.80	3,284.78	18,715.22	85.07 %
02-5-22-35112	OUTSIDE SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-5-22-35211	BLDG MAINT/REPAIR	7,000.00	7,000.00	23.37	1,912.16	5,087.84	72.68 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	4,500.00	4,000.00	0.00	1,951.67	2,048.33	51.21 %
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02-5-22-38833	OPERATING MACHINES & EQUIP	53,400.00	50,400.00	1,747.49	8,207.50	42,192.50	83.72 %
02-5-22-39203	INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-22-41101	EQUIPMENT-REPAIR & MNX	17,000.00	17,000.00	0.00	11,280.08	5,719.92	33.65 %
02-5-22-45311	SUPPLIES-SLV HAZARDOUS	2,500.00	2,500.00	0.00	2,355.00	145.00	5.80 %
02-5-22-69812	TRANSFERS OUT	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-22-70521	OPERATING MACHINES & EQUIPME	0.00	16,635.00	0.00	16,634.70	0.30	0.00 %
	Department: 22 - FIRE OPERATIONS Total:	**465,450.00**	**505,085.00**	**30,641.83**	**304,291.39**	**200,793.61**	**39.75%**
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	447,820.00	447,820.00	31,102.91	298,779.11	149,040.89	33.28 %
02-5-23-11196	DOJ CO-REPSONDER SALARY	0.00	198,250.00	14,355.46	96,606.75	101,643.25	51.27 %
02-5-23-12111	FULL TIME OVERTIME	22,880.00	22,880.00	1,342.21	13,974.02	8,905.98	38.92 %
02-5-23-13111	PERA	0.00	0.00	1,244.18	6,234.01	-6,234.01	0.00 %
02-5-23-13211	POLICE RETIREMENT PLAN	63,545.00	63,545.00	3,814.54	36,427.65	27,117.35	42.67 %
02-5-23-14151	MEDICARE	6,825.00	6,825.00	629.11	5,505.13	1,319.87	19.34 %
02-5-23-14211	WORKMENS COMPENSATION	11,920.00	11,920.00	1,666.29	8,134.29	3,785.71	31.76 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	73,760.00	73,760.00	7,255.75	61,138.41	12,621.59	17.11 %
02-5-23-14312	LIFE INSURANCE	2,020.00	2,020.00	0.00	0.00	2,020.00	100.00 %
02-5-23-14611	UNEMPLOYMENT INSURANCE	1,410.00	5,410.00	87.25	3,916.06	1,493.94	27.61 %
02-5-23-14711	FPPA DEATH AND DISABILITY	7,000.00	7,000.00	716.26	6,813.33	186.67	2.67 %
02-5-23-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	112.75	-112.75	0.00 %
02-5-23-21131	POSTAGE	1,000.00	1,000.00	163.78	590.74	409.26	40.93 %
02-5-23-21221	OUTSIDE PRINTING	900.00	500.00	0.00	0.00	500.00	100.00 %
02-5-23-22111	GAS & OIL	14,000.00	14,000.00	1,386.43	8,926.22	5,073.78	36.24 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	1.13	3,059.67	-59.67	-1.99 %
02-5-23-30096	DOJ CO-RESPONDER GRANT EXP	0.00	31,625.00	0.00	21,249.11	10,375.89	32.81 %
02-5-23-30099	ARPA GRANT EXPENSES	20,000.00	71,000.00	25,822.86	25,822.86	45,177.14	63.63 %
02-5-23-31661	VETERINARY SERVICES	25,000.00	46,000.00	5,835.00	27,059.00	18,941.00	41.18 %
02-5-23-31665	PROPERTY ABATEMENT	2,000.00	10,000.00	0.00	15,416.74	-5,416.74	-54.17 %
02-5-23-32211	TUITION & TRAINING	8,000.00	8,000.00	1,375.58	4,507.59	3,492.41	43.66 %
02-5-23-35111	VEHICLE REPAIR	5,000.00	5,000.00	0.00	6,437.51	-1,437.51	-28.75 %
02-5-23-35504	HOMELESS SUPPORT	20,400.00	20,400.00	-24,161.06	0.00	20,400.00	100.00 %
02-5-23-37321	UNIFORM ALLOWANCE	5,000.00	5,000.00	15.00	3,435.48	1,564.52	31.29 %
02-5-23-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	175.00	2,068.25	1,931.75	48.29 %
02-5-23-70111	VEHICLE REPLACEMENT	20,000.00	20,000.00	0.00	20,430.13	-430.13	-2.15 %
	Department: 23 - SUPPORT SERVICES Total:	**765,480.00**	**1,078,955.00**	**72,827.68**	**676,644.81**	**402,310.19**	**37.29%**
Department: 29 - DEVELOPMENT SERVICES							
02-5-29-11111	FULL TIME SALARIES	191,160.00	191,160.00	15,500.50	146,935.04	44,224.96	23.14 %
02-5-29-12111	FULL TIME OVERTIME	0.00	0.00	3.29	169.75	-169.75	0.00 %
02-5-29-13111	PERA/ICMA	28,215.00	28,215.00	2,034.83	19,443.81	8,771.19	31.09 %
02-5-29-14151	MEDICARE	2,772.00	2,772.00	205.34	1,959.14	812.86	29.32 %
02-5-29-14211	WORKERS COMPENSATION	160.00	160.00	0.00	0.00	160.00	100.00 %
02-5-29-14311	MEDICAL/DENTAL INSURANCE	36,230.00	36,230.00	2,858.38	24,656.30	11,573.70	31.95 %
02-5-29-14312	LIFE INSURANCE	820.00	820.00	0.00	0.00	820.00	100.00 %
02-5-29-14611	UNEMPLOYMENT INSURANCE	573.00	573.00	28.45	271.39	301.61	52.64 %
02-5-29-21111	OFFICE SUPPLIES	1,200.00	1,200.00	149.24	1,139.13	60.87	5.07 %
02-5-29-30099	ARPA Expense	0.00	119,100.00	119,100.00	119,100.00	0.00	0.00 %
02-5-29-32111	TRAINING	5,000.00	5,000.00	169.33	4,248.01	751.99	15.04 %
02-5-29-32311	MEMBERSHIP AND DUES	1,000.00	1,000.00	2.40	297.40	702.60	70.26 %
02-5-29-33211	TELEPHONE	1,000.00	1,000.00	0.00	351.61	648.39	64.84 %
02-5-29-35100	OFFICE EQUIP/FURN/FIXT	20.00	20.00	0.00	0.00	20.00	100.00 %
02-5-29-35503	OBSOLETE SIGN CODE REPLACEME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-29-37321	UNIFORM ALLOWANCE	225.00	225.00	241.50	391.50	-166.50	-74.00 %
02-5-29-46131	HOUSING PLAN IMPLEMENTATION	61,000.00	111,000.00	-19,100.00	0.00	111,000.00	100.00 %
02-5-29-51102	BUSINESS MEALS AND MEETINGS	1,000.00	500.00	0.00	380.97	119.03	23.81 %
02-5-29-63684	DOLA Pass thru Grant	0.00	125,000.00	70,518.00	70,518.00	54,482.00	43.59 %
02-5-29-70750	LEVEE PROJECT	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
02-5-29-74500	DOWNTOWN PLAN IMPLEMENTATI	70,000.00	725,878.00	-99,645.97	554,807.30	171,070.70	23.57 %
02-5-29-74600	AIRPORT HOUSING PROJECT	0.00	0.00	8,880.00	8,880.00	-8,880.00	0.00 %
	Department: 29 - DEVELOPMENT SERVICES Total:	**701,375.00**	**1,650,853.00**	**100,945.29**	**953,549.35**	**697,303.65**	**42.24%**
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	174,780.00	187,780.00	18,716.47	152,163.14	35,616.86	18.97 %
02-5-30-11112	PART TIME SALARIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-30-12111	FULL TIME OVERTIME	1,460.00	1,460.00	20.54	262.36	1,197.64	82.03 %
02-5-30-13111	PERA/ICMA	26,781.00	30,781.00	2,533.54	20,625.42	10,155.58	32.99 %
02-5-30-14151	MEDICARE	2,631.00	2,631.00	248.90	2,026.29	604.71	22.98 %
02-5-30-14211	WORKMENS COMPENSATION	4,980.00	4,980.00	440.32	3,137.66	1,842.34	36.99 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	37,620.00	37,620.00	4,238.32	33,518.64	4,101.36	10.90 %
02-5-30-14312	LIFE INSURANCE	780.00	780.00	0.00	0.00	780.00	100.00 %
02-5-30-14611	UNEMPLOYMENT INSURANCE	808.00	808.00	34.47	280.84	527.16	65.24 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	750.00	750.00	43.84	392.96	357.04	47.61 %
02-5-30-22111	GAS & OIL	2,925.00	2,925.00	0.00	1,206.63	1,718.37	58.75 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	1,750.00	1,750.00	1,973.55	2,660.85	-910.85	-52.05 %
02-5-30-32111	TRAINING & TRAVEL	4,000.00	4,000.00	0.00	1,755.97	2,244.03	56.10 %
02-5-30-32311	MEMBERSHIP & DUES	1,100.00	1,100.00	0.00	374.00	726.00	66.00 %
02-5-30-33211	TELEPHONE	600.00	600.00	40.04	646.87	-46.87	-7.81 %
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	3,062.01	-2,562.01	-512.40 %
02-5-30-35111	VEHICLE REPAIR	750.00	750.00	30.00	1,479.70	-729.70	-97.29 %
02-5-30-37321	UNIFORM ALLOWANCE	225.00	225.00	169.00	202.00	23.00	10.22 %
	Department: 30 - PUBLIC WORKS ADMIN Total:	**267,640.00**	**284,640.00**	**28,488.99**	**223,795.34**	**60,844.66**	**21.38%**
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	426,060.00	499,060.00	33,186.38	274,565.56	224,494.44	44.98 %
02-5-31-11116	SALARIES SEASONAL	26,000.00	26,000.00	2,848.98	41,780.80	-15,780.80	-60.70 %
02-5-31-12111	FULL TIME OVERTIME	10,400.00	10,400.00	1,554.29	7,543.51	2,856.49	27.47 %
02-5-31-13111	PERA/ICMA	68,259.00	68,259.00	5,223.41	45,176.36	23,082.64	33.82 %
02-5-31-14151	MEDICARE	6,706.00	6,706.00	513.13	4,438.00	2,268.00	33.82 %
02-5-31-14211	WORKMENS COMPENSATION	25,280.00	25,280.00	2,239.38	15,957.52	9,322.48	36.88 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	69,110.00	91,010.00	6,173.32	49,441.73	41,568.27	45.67 %
02-5-31-14312	LIFE INSURANCE	1,980.00	1,980.00	0.00	0.00	1,980.00	100.00 %
02-5-31-14611	UNEMPLOYMENT INSURANCE	1,385.00	1,385.00	70.76	612.07	772.93	55.81 %
02-5-31-22111	GAS & OIL	63,000.00	63,000.00	3,780.17	29,249.93	33,750.07	53.57 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	313.21	6,343.67	1,656.33	20.70 %
02-5-31-23511	STREET MATERIAL/REPAIR	75,000.00	50,000.00	2,017.37	16,689.88	33,310.12	66.62 %
02-5-31-23541	SALT & SAND	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-5-31-23551	SIGNS & POSTS	10,000.00	8,000.00	2,604.90	4,992.73	3,007.27	37.59 %
02-5-31-32111	TRAINING & TRAVEL	3,000.00	3,000.00	294.00	738.93	2,261.07	75.37 %
02-5-31-33211	TELEPHONE	1,200.00	1,200.00	34.90	1,290.41	-90.41	-7.53 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	210,900.00	210,900.00	14,458.43	136,943.61	73,956.39	35.07 %
02-5-31-34311	EQUIPMENT/MACHINERY RENTAL	10,000.00	1,000.00	434.70	434.70	565.30	56.53 %
02-5-31-35111	VEHICLE REPAIR	27,500.00	27,500.00	386.14	23,827.81	3,672.19	13.35 %
02-5-31-35211	BLDG MAINT/REPAIR	925.00	925.00	220.31	1,314.79	-389.79	-42.14 %
02-5-31-37321	UNIFORM ALLOWANCE	2,800.00	2,800.00	1,063.75	2,203.15	596.85	21.32 %
02-5-31-38844	EQUIPMENT REBUILDING/REPAIR	3,000.00	2,000.00	146.31	1,280.91	719.09	35.95 %
02-5-31-45601	PAINTING & STRIPING	18,000.00	18,000.00	44.90	19,906.97	-1,906.97	-10.59 %
02-5-31-45602	TRAFFIC CONTROL SUPPLIES	2,000.00	2,000.00	0.00	3,475.12	-1,475.12	-73.76 %
02-5-31-48101	IT-HARDWARE	0.00	0.00	0.00	1,824.76	-1,824.76	0.00 %
02-5-31-69812	TRANSFERS OUT	585,000.00	585,000.00	0.00	585,000.00	0.00	0.00 %
02-5-31-70111	VEHICLE REPLACEMENT	45,000.00	45,000.00	0.00	41,252.00	3,748.00	8.33 %
02-5-31-73112	STREET CIPS	0.00	95,000.00	856.80	23,334.55	71,665.45	75.44 %
02-5-31-73991	STREET LIGHTING CIPS	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Department: 31 - STREET MAINTENANCE Total:	**1,707,505.00**	**1,880,405.00**	**78,465.54**	**1,339,619.47**	**540,785.53**	**28.76%**
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	188,820.00	188,820.00	18,020.05	168,985.22	19,834.78	10.50 %
02-5-35-11112	PART TIME SALARIES	43,840.00	43,840.00	0.00	0.00	43,840.00	100.00 %
02-5-35-12111	FULL TIME OVERTIME	2,600.00	2,600.00	308.38	4,254.06	-1,654.06	-63.62 %
02-5-35-13111	PERA/ICMA	34,724.00	34,724.00	2,580.46	23,579.65	11,144.35	32.09 %
02-5-35-14151	MEDICARE	3,411.00	3,411.00	253.50	2,350.21	1,060.79	31.10 %
02-5-35-14211	WORKMENS COMPENSATION	7,290.00	7,290.00	1,045.94	5,213.88	2,076.12	28.48 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	56,960.00	56,960.00	2,336.00	31,522.72	25,437.28	44.66 %
02-5-35-14312	LIFE INSURANCE	1,010.00	1,010.00	0.00	0.00	1,010.00	100.00 %
02-5-35-14611	UNEMPLOYMENT INSURANCE	705.00	705.00	34.97	324.21	380.79	54.01 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-35-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	144.92	-144.92	0.00 %
02-5-35-21121	LITERATURE-BOOKS	320.00	320.00	0.00	889.19	-569.19	-177.87 %
02-5-35-22111	GAS & OIL	2,500.00	2,500.00	369.16	1,657.75	842.25	33.69 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	106.92	1,893.08	94.65 %
02-5-35-32111	TRAINING & TRAVEL	1,500.00	1,500.00	0.00	240.00	1,260.00	84.00 %
02-5-35-32311	MEMBERSHIP & DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-35-33211	TELEPHONE	1,000.00	1,000.00	11.59	1,068.41	-68.41	-6.84 %
02-5-35-35111	VEHICLE REPAIR	1,000.00	1,000.00	0.00	243.19	756.81	75.68 %
02-5-35-35211	BLDG MAINT/REPAIR	30,500.00	30,500.00	5,767.72	15,423.90	15,076.10	49.43 %
02-5-35-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	382.50	532.50	967.50	64.50 %
02-5-35-69812	TRANSFERS OUT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
	Department: 35 - BUILDING INSPECTION Total:	**384,930.00**	**384,930.00**	**31,110.27**	**261,536.73**	**123,393.27**	**32.06%**
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	159,120.00	159,120.00	12,828.87	121,208.57	37,911.43	23.83 %
02-5-36-12111	FULL TIME OVERTIME	1,560.00	1,560.00	96.61	1,049.76	510.24	32.71 %
02-5-36-13111	PERA/ICMA	23,716.00	23,716.00	1,658.48	15,676.78	8,039.22	33.90 %
02-5-36-14151	MEDICARE	2,330.00	2,330.00	162.92	1,540.03	789.97	33.90 %
02-5-36-14211	WORKMENS COMPENSATION	4,690.00	4,690.00	415.20	2,958.66	1,731.34	36.92 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	51,070.00	51,070.00	4,047.36	38,449.92	12,620.08	24.71 %
02-5-36-14312	LIFE INSURANCE	690.00	690.00	0.00	0.00	690.00	100.00 %
02-5-36-14611	UNEMPLOYMENT INSURANCE	484.00	484.00	22.46	212.35	271.65	56.13 %
02-5-36-22111	GAS & OIL	1,480.00	1,480.00	106.24	1,048.27	431.73	29.17 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	13,000.00	13,000.00	521.96	9,552.20	3,447.80	26.52 %
02-5-36-32111	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-36-33211	TELEPHONE	650.00	650.00	0.00	366.60	283.40	43.60 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	11,100.00	11,100.00	642.35	8,695.71	2,404.29	21.66 %
02-5-36-35111	VEHICLE REPAIR	750.00	750.00	0.00	654.14	95.86	12.78 %
02-5-36-35112	OUTSIDE SERVICES	1,500.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-36-35211	BLDG MAINT/REPAIR	3,000.00	3,000.00	265.76	2,599.36	400.64	13.35 %
02-5-36-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	416.00	416.00	584.00	58.40 %
02-5-36-37941	TOOL EXPENSE	4,000.00	4,000.00	0.00	1,597.48	2,402.52	60.06 %
02-5-36-45502	BULK FLUIDS	18,750.00	18,750.00	337.07	11,995.37	6,754.63	36.02 %
02-5-36-70521	OPERATING MACHINES & EQUIPME	8,000.00	8,000.00	0.00	1,006.36	6,993.64	87.42 %
	Department: 36 - FLEET MAINTENANCE Total:	**309,390.00**	**308,890.00**	**21,521.28**	**219,027.56**	**89,862.44**	**29.09%**
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	53,220.00	53,220.00	4,140.92	39,179.40	14,040.60	26.38 %
02-5-50-11116	SALARIES-SEASONAL	17,400.00	42,400.00	5,921.46	34,797.12	7,602.88	17.93 %
02-5-50-12111	FULL TIME OVERTIME	1,040.00	1,040.00	0.00	385.80	654.20	62.90 %
02-5-50-13111	PERA/ICMA	10,577.00	10,577.00	1,418.37	10,340.97	236.03	2.23 %
02-5-50-14151	MEDICARE	1,039.00	1,039.00	139.34	1,015.83	23.17	2.23 %
02-5-50-14211	WORKMENS COMPENSATION	4,910.00	4,910.00	434.92	3,099.18	1,810.82	36.88 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	14,330.00	14,330.00	1,139.24	10,822.78	3,507.22	24.47 %
02-5-50-14312	LIFE INSURANCE	310.00	310.00	0.00	0.00	310.00	100.00 %
02-5-50-14611	UNEMPLOYMENT INSURANCE	214.00	214.00	19.21	140.09	73.91	34.54 %
02-5-50-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	540.00	2,023.98	976.02	32.53 %
02-5-50-32111	TRAINING & TRAVEL	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-50-33211	TELEPHONE	800.00	800.00	45.50	364.36	435.64	54.46 %
02-5-50-35111	VEHICLE REPAIR	500.00	500.00	0.00	88.49	411.51	82.30 %
02-5-50-35211	BLDG MAINT/REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-35501	OTHER EXPENSES	500.00	500.00	35.00	260.00	240.00	48.00 %
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	2,500.00	2,000.00	154.49	472.88	1,527.12	76.36 %
	Department: 50 - CEMETERY Total:	**112,240.00**	**136,740.00**	**13,988.45**	**102,990.88**	**33,749.12**	**24.68%**
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	296,970.00	296,970.00	22,368.66	211,218.71	85,751.29	28.88 %
02-5-51-11116	SALARIES-SEASONAL	57,220.00	69,220.00	8,275.48	50,475.71	18,744.29	27.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-51-12111	FULL TIME OVERTIME	6,240.00	6,240.00	1,898.40	10,975.49	-4,735.49	-75.89 %
02-5-51-13111	PERA/ICMA	53,199.00	53,199.00	4,607.72	38,388.29	14,810.71	27.84 %
02-5-51-14151	MEDICARE	5,226.00	5,226.00	452.68	3,771.41	1,454.59	27.83 %
02-5-51-14211	WORKMENS COMPENSATION	13,800.00	13,800.00	1,214.25	10,047.06	3,752.94	27.20 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	59,770.00	59,770.00	4,713.43	44,777.52	14,992.48	25.08 %
02-5-51-14312	LIFE INSURANCE	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00 %
02-5-51-14611	UNEMPLOYMENT INSURANCE	1,085.00	1,085.00	62.66	368.98	716.02	65.99 %
02-5-51-22111	GAS & OIL	11,000.00	11,000.00	2,888.10	15,521.23	-4,521.23	-41.10 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	25,000.00	25,000.00	1,013.47	15,861.56	9,138.44	36.55 %
02-5-51-22800	MEMORIAL EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	12,000.00	12,000.00	0.00	11,823.57	176.43	1.47 %
02-5-51-30097	COVID-19 EXPENSES	0.00	0.00	0.00	342.05	-342.05	0.00 %
02-5-51-32111	TRAINING & TRAVEL	2,000.00	2,000.00	0.00	549.53	1,450.47	72.52 %
02-5-51-33211	TELEPHONE	1,200.00	1,200.00	91.00	728.72	471.28	39.27 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	26,000.00	26,000.00	5,825.68	24,198.06	1,801.94	6.93 %
02-5-51-33413	PROPANE	400.00	400.00	0.00	14.51	385.49	96.37 %
02-5-51-34311	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-51-35104	OUTSIDE SVS	20,000.00	20,000.00	9,525.00	16,613.75	3,386.25	16.93 %
02-5-51-35111	VEHICLE REPAIR	3,500.00	3,500.00	944.45	3,032.30	467.70	13.36 %
02-5-51-35211	BLDG MAINT/REPAIR	4,000.00	4,000.00	110.00	2,991.62	1,008.38	25.21 %
02-5-51-35421	RANCH MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-5-51-35502	WEED MANAGEMENT	20,000.00	23,000.00	1,130.00	18,965.36	4,034.64	17.54 %
02-5-51-36000	TRAIL MAINTENANCE	5,000.00	5,000.00	355.33	981.18	4,018.82	80.38 %
02-5-51-37321	UNIFORM ALLOWANCE	3,000.00	3,000.00	0.00	1,996.69	1,003.31	33.44 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	10,000.00	10,000.00	375.86	4,541.06	5,458.94	54.59 %
02-5-51-74812	LANDSCAPING/BEAUTIFICATION	20,000.00	10,000.00	0.00	18,362.91	-8,362.91	-83.63 %
	Department: 51 - PARKS MAINTENANCE Total:	**670,660.00**	**675,660.00**	**65,852.17**	**506,547.27**	**169,112.73**	**25.03%**
	Fund: 02 - GENERAL FUND Surplus (Deficit):	**-635,125.47**	**2,748.53**	**666,540.24**	**1,174,165.33**	**1,171,416.80**	**42,619.76%**
Fund: 03 - ENTERPRISE FUND							
Department: 00 - UNDESIGNATED							
03-4-00-63361	OTHER GRANTS	252,400.00	937,144.00	0.00	99,102.12	-838,041.88	89.43 %
03-4-00-63450	ACCRETION CREDIT LEASE REVENU	65,000.00	0.00	0.00	0.00	0.00	0.00 %
03-4-00-63699	ARPA GRANT REVENUE	1,300,000.00	1,300,000.00	0.00	0.00	-1,300,000.00	100.00 %
03-4-00-64511	EF SANITATION SERVICE CHARGES	1,600,000.00	1,600,000.00	140,375.87	1,233,681.20	-366,318.80	22.89 %
03-4-00-64591	EF OTHER SANITATION CHARGES	0.00	0.00	0.00	40.00	40.00	0.00 %
03-4-00-64711	EF WATER SERVICE CHARGES	2,200,000.00	2,200,000.00	302,915.16	1,631,243.34	-568,756.66	25.85 %
03-4-00-64721	EF WATER TAP FEES	45,000.00	45,000.00	3,700.00	23,037.63	-21,962.37	48.81 %
03-4-00-64811	EF SEWER SERVICE CHARGES	1,400,000.00	1,400,000.00	124,614.35	1,111,717.21	-288,282.79	20.59 %
03-4-00-64821	EF SEWER TAP FEES	15,000.00	15,000.00	1,500.00	8,500.00	-6,500.00	43.33 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	55,000.00	55,000.00	4,916.77	44,107.72	-10,892.28	19.80 %
03-4-00-67111	INTEREST ON INVESTMENTS	6,000.00	6,000.00	16,784.06	46,098.99	40,098.99	768.32 %
03-4-00-68191	GENERAL GOVT MISCELLANEOUS	0.00	0.00	0.00	1,965.63	1,965.63	0.00 %
03-4-00-68192	CASH LONG/SHORT	200.00	200.00	0.00	-1.33	-201.33	100.67 %
03-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	0.00	27,341.58	27,341.58	0.00 %
03-4-00-68376	TELECOMMUNICATIONS PASSTHRU	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
03-4-00-68394	RECYCLING REVENUE	80,000.00	80,000.00	4,735.61	33,625.81	-46,374.19	57.97 %
03-4-00-68400	Recycling Bag Fee	0.00	0.00	0.00	8,788.07	8,788.07	0.00 %
03-4-00-69292	TRANSFER IN	645,625.00	701,625.00	0.00	645,625.00	-56,000.00	7.98 %
	Department: 00 - UNDESIGNATED Total:	**7,674,225.00**	**8,349,969.00**	**599,541.82**	**4,914,872.97**	**-3,435,096.03**	**41.14%**
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	272,550.00	297,950.00	24,726.84	217,109.83	80,840.17	27.13 %
03-5-01-12111	FULL TIME OVERTIME	12,480.00	12,480.00	381.30	4,314.20	8,165.80	65.43 %
03-5-01-13111	PERA/ICMA	42,070.00	49,670.00	3,622.67	31,865.89	17,804.11	35.84 %
03-5-01-14151	MEDICARE	4,133.00	4,133.00	355.89	3,130.43	1,002.57	24.26 %
03-5-01-14211	WORKMENS COMPENSATION	12,390.00	12,390.00	1,097.17	7,818.29	4,571.71	36.90 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	51,640.00	51,640.00	1,873.62	18,363.34	33,276.66	64.44 %
03-5-01-14312	LIFE INSURANCE	1,220.00	1,220.00	0.00	0.00	1,220.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-01-14611	UNEMPLOYMENT INSURANCE	857.00	857.00	49.10	431.85	425.15	49.61 %
03-5-01-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	22.83	-22.83	0.00 %
03-5-01-22111	GAS & OIL	13,000.00	13,000.00	1,233.81	10,391.51	2,608.49	20.07 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	1,178.04	3,665.07	5,334.93	59.28 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	52,500.00	52,500.00	1,288.76	11,947.78	40,552.22	77.24 %
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	3,000.00	3,000.00	147.00	2,822.52	177.48	5.92 %
03-5-01-32211	TUITION & TRAINING	0.00	0.00	0.00	100.00	-100.00	0.00 %
03-5-01-32311	MEMBERSHIP & DUES	1,700.00	1,700.00	0.00	450.00	1,250.00	73.53 %
03-5-01-33211	TELEPHONE	1,500.00	1,500.00	0.00	992.25	507.75	33.85 %
03-5-01-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	15,045.91	86,728.12	48,271.88	35.76 %
03-5-01-35111	VEHICLE REPAIR	8,000.00	8,000.00	175.35	10,801.12	-2,801.12	-35.01 %
03-5-01-35211	BLDG MAINT/REPAIR	8,000.00	8,000.00	262.79	1,101.06	6,898.94	86.24 %
03-5-01-35311	METER REPAIRS	40,000.00	40,000.00	0.00	25,592.61	14,407.39	36.02 %
03-5-01-35321	WATER CONSERVATION	7,000.00	7,000.00	0.00	55.60	6,944.40	99.21 %
03-5-01-35341	MAINTENANCE AGREEMENT	10,000.00	10,000.00	0.00	6,560.44	3,439.56	34.40 %
03-5-01-35610	COLORADO DIG 811	1,500.00	1,500.00	2,441.62	2,962.01	-1,462.01	-97.47 %
03-5-01-37100	WATER TOWER TELECOMMUNICATI	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
03-5-01-37141	REFUNDING BOND INTEREST	99,106.00	99,106.00	0.00	51,306.25	47,799.75	48.23 %
03-5-01-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	234.99	1,265.01	84.33 %
03-5-01-37511	REFUNDS	0.00	0.00	0.00	-122.96	122.96	0.00 %
03-5-01-38833	OPERATING MACHINES & EQUIP	11,000.00	11,000.00	128.80	636.78	10,363.22	94.21 %
03-5-01-38844	EQUIPMENT REBUILDING/REPAIR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
03-5-01-38855	WELL REHAB	46,000.00	46,000.00	0.00	2,598.90	43,401.10	94.35 %
03-5-01-50952	BOND PRINCIPAL PAYMENTS	255,000.00	255,000.00	0.00	255,000.00	0.00	0.00 %
03-5-01-69812	TRANSFERS OUT	264,492.00	264,492.00	0.00	264,492.00	0.00	0.00 %
03-5-01-70111	VEHICLE REPLACEMENT	48,000.00	99,000.00	0.00	50,999.00	48,001.00	48.49 %
03-5-01-70521	OPERATING MACHINES & EQUIPME	210,000.00	210,000.00	0.00	27,464.00	182,536.00	86.92 %
03-5-01-70981	BUILDING IMPROVEMENTS	7,000.00	72,024.20	0.00	16,900.00	55,124.20	76.54 %
03-5-01-72241	WELLS: REPAIR/REPLACE	1,165,000.00	1,165,000.00	0.00	0.00	1,165,000.00	100.00 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	1,826,060.00	2,621,060.00	233,034.62	464,445.60	2,156,614.40	82.28 %
03-5-01-72335	AUGMENTATION PLAN	378,800.00	391,800.00	0.00	9,712.50	382,087.50	97.52 %
	Department: 01 - WATER DEPARTMENT Total:	**5,016,998.00**	**5,974,022.20**	**287,043.29**	**1,590,893.81**	**4,383,128.39**	**73.37%**
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	256,270.00	281,670.00	13,648.48	119,830.13	161,839.87	57.46 %
03-5-02-12111	FULL TIME OVERTIME	15,600.00	15,600.00	493.41	2,750.49	12,849.51	82.37 %
03-5-02-13111	PERA/ICMA	40,128.00	47,728.00	1,994.86	17,101.83	30,626.17	64.17 %
03-5-02-14151	MEDICARE	3,942.00	3,942.00	195.97	1,680.08	2,261.92	57.38 %
03-5-02-14211	WORKMENS COMPENSATION	7,940.00	7,940.00	702.93	5,008.99	2,931.01	36.91 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	29,080.00	29,080.00	1,723.20	18,811.50	10,268.50	35.31 %
03-5-02-14312	LIFE INSURANCE	1,170.00	1,170.00	0.00	0.00	1,170.00	100.00 %
03-5-02-14611	UNEMPLOYMENT INSURANCE	820.00	820.00	27.04	231.75	588.25	71.74 %
03-5-02-22111	GAS & OIL	13,000.00	13,000.00	1,043.65	9,073.45	3,926.55	30.20 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	-6,557.13	-4,345.13	9,345.13	186.90 %
03-5-02-23711	PIPES/FITTINGS	14,000.00	14,000.00	1,811.23	1,811.23	12,188.77	87.06 %
03-5-02-31651	LAB SERVICES-TESTING	300.00	300.00	0.00	0.00	300.00	100.00 %
03-5-02-31665	PROPERTY ABATEMENT	0.00	51,000.00	6,632.51	6,632.51	44,367.49	87.00 %
03-5-02-32111	TRAINING & TRAVEL	3,000.00	3,000.00	550.00	2,884.42	115.58	3.85 %
03-5-02-33211	TELEPHONE	2,100.00	2,100.00	78.97	711.14	1,388.86	66.14 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	38,850.00	38,850.00	3,540.92	27,669.34	11,180.66	28.78 %
03-5-02-35111	VEHICLE REPAIR	6,000.00	6,000.00	51.41	4,303.32	1,696.68	28.28 %
03-5-02-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	121.24	488.86	511.14	51.11 %
03-5-02-35411	STORM DRAIN MAINTENANCE	7,000.00	7,000.00	150.99	844.91	6,155.09	87.93 %
03-5-02-35610	COLORADO 811 DIG	1,500.00	1,500.00	2,000.00	2,250.00	-750.00	-50.00 %
03-5-02-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	1,492.60	2,076.63	-576.63	-38.44 %
03-5-02-38833	OPERATING MACHINES & EQUIP	12,000.00	12,000.00	0.00	10,772.84	1,227.16	10.23 %
03-5-02-38844	LIFT STATION PUMPS	25,000.00	25,000.00	0.00	11,828.07	13,171.93	52.69 %
03-5-02-69812	TRANSFERS OUT	332,807.00	332,807.00	0.00	332,807.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-02-70111	VEHICLE REPLACEMENT	0.00	90,000.00	0.00	89,524.93	475.07	0.53 %
03-5-02-71221	SEWER SYSTEM IMPROVEMENTS	451,279.00	451,279.00	21,166.00	237,635.63	213,643.37	47.34 %
03-5-02-71241	LIFT STATIONS: REPAIR/REPLACE	952,250.00	1,452,732.00	113,753.00	458,503.12	994,228.88	68.44 %
03-5-02-73511	STORM DRAINAGE	744,840.00	744,840.00	40,637.20	387,663.11	357,176.89	47.95 %
	Department: 02 - SEWER DEPARTMENT Total:	**2,966,376.00**	**3,640,858.00**	**205,258.48**	**1,748,550.15**	**1,892,307.85**	**51.97%**
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	448,720.00	448,720.00	33,182.28	331,111.97	117,608.03	26.21 %
03-5-03-12111	FULL TIME OVERTIME	14,560.00	14,560.00	748.36	6,174.99	8,385.01	57.59 %
03-5-03-13111	PERA/ICMA	68,380.00	68,380.00	4,599.30	46,065.01	22,314.99	32.63 %
03-5-03-14151	MEDICARE	6,720.00	6,720.00	451.85	4,537.03	2,182.97	32.48 %
03-5-03-14211	WORKMENS COMPENSATION	46,660.00	46,660.00	4,350.47	31,000.87	15,659.13	33.56 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	96,920.00	96,920.00	8,182.42	72,554.33	24,365.67	25.14 %
03-5-03-14312	LIFE INSURANCE	1,990.00	1,990.00	0.00	0.00	1,990.00	100.00 %
03-5-03-14611	UNEMPLOYMENT INSURANCE	1,390.00	1,390.00	62.32	625.82	764.18	54.98 %
03-5-03-22111	GAS & OIL	87,000.00	87,000.00	5,724.71	44,990.38	42,009.62	48.29 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	151.74	1,975.21	3,024.79	60.50 %
03-5-03-32211	TUITION & TRAINING	1,000.00	1,000.00	147.00	206.50	793.50	79.35 %
03-5-03-32311	MEMBERSHIP & DUES	0.00	0.00	0.00	290.00	-290.00	0.00 %
03-5-03-33211	TELEPHONE	1,200.00	1,200.00	0.00	1,079.08	120.92	10.08 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	11,000.00	11,000.00	204.22	2,222.33	8,777.67	79.80 %
03-5-03-35111	VEHICLE REPAIR	33,000.00	33,000.00	1,213.29	18,582.93	14,417.07	43.69 %
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	554.86	1,443.50	56.50	3.77 %
03-5-03-35381	DUMPSTER/POLYKART REPAIR	30,000.00	30,000.00	9,852.78	10,785.34	19,214.66	64.05 %
03-5-03-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	1,650.00	1,980.00	1,520.00	43.43 %
03-5-03-37931	LANDFILL FEES	118,450.50	118,450.50	9,875.19	72,098.70	46,351.80	39.13 %
03-5-03-37932	RECYCLING	13,000.00	13,000.00	14.24	6,075.08	6,924.92	53.27 %
03-5-03-69812	TRANSFERS OUT	339,942.00	339,942.00	0.00	339,942.00	0.00	0.00 %
03-5-03-70111	VEHICLE REPLACEMENT	45,000.00	45,000.00	0.00	46,050.00	-1,050.00	-2.33 %
	Department: 03 - SANITATION DEPARTMENT Total:	**1,374,932.50**	**1,374,932.50**	**80,965.03**	**1,039,791.07**	**335,141.43**	**24.38%**
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	59,490.00	59,490.00	5,135.97	49,112.87	10,377.13	17.44 %
03-5-05-12111	FULL TIME OVERTIME	1,200.00	1,200.00	122.25	1,282.88	-82.88	-6.91 %
03-5-05-13111	PERA/ICMA	8,958.00	8,958.00	693.73	6,655.75	2,302.25	25.70 %
03-5-05-14151	MEDICARE	880.00	880.00	68.15	653.86	226.14	25.70 %
03-5-05-14211	WORKMENS COMPENSATION	2,110.00	2,110.00	134.73	960.07	1,149.93	54.50 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	16,920.00	16,920.00	1,349.10	12,816.45	4,103.55	24.25 %
03-5-05-14312	LIFE INSURANCE	260.00	260.00	0.00	0.00	260.00	100.00 %
03-5-05-14611	UNEMPLOYMENT INSURANCE	182.00	182.00	9.40	90.19	91.81	50.45 %
03-5-05-22111	GAS & OIL	1,500.00	1,500.00	74.26	686.41	813.59	54.24 %
03-5-05-22112	BULK FLUIDS	2,250.00	2,250.00	0.00	1,689.61	560.39	24.91 %
03-5-05-22391	TREATMENT CHEMICALS/LAB	5,000.00	5,000.00	0.00	986.78	4,013.22	80.26 %
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	23.38	442.20	1,057.80	70.52 %
03-5-05-31600	REMOVAL OF BIOSOLIDS	0.00	55,000.00	0.00	26,564.56	28,435.44	51.70 %
03-5-05-31651	LAB SERVICES-TESTING	50,000.00	50,000.00	1,250.87	33,862.39	16,137.61	32.28 %
03-5-05-31681	DISCHARGE PERMIT FEES	25,000.00	25,000.00	0.00	14,035.00	10,965.00	43.86 %
03-5-05-32111	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	144.50	2,355.50	94.22 %
03-5-05-33211	TELEPHONE	600.00	600.00	0.00	351.61	248.39	41.40 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	138,000.00	138,000.00	12,188.27	99,279.08	38,720.92	28.06 %
03-5-05-35111	VEHICLE REPAIR	500.00	500.00	0.00	583.93	-83.93	-16.79 %
03-5-05-35211	BLDG MAINT/REPAIR	8,500.00	8,500.00	1,048.39	5,145.27	3,354.73	39.47 %
03-5-05-37321	UNIFORM ALLOWANCE	325.00	325.00	50.00	422.00	-97.00	-29.85 %
03-5-05-38844	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	2,589.59	47,904.55	-2,904.55	-6.45 %
03-5-05-69812	TRANSFERS OUT	44,251.00	44,251.00	0.00	44,292.97	-41.97	-0.09 %
03-5-05-70521	OPERATING MACHINES & EQUIPME	63,000.00	63,000.00	0.00	984.77	62,015.23	98.44 %
03-5-05-70981	BUILDING IMPROVEMENTS	360,000.00	360,000.00	4,512.78	41,677.67	318,322.33	88.42 %
	Department: 05 - SEWAGE TREATMENT Total:	**837,926.00**	**892,926.00**	**29,250.87**	**390,625.37**	**502,300.63**	**56.25%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	73,900.00	73,900.00	6,368.37	59,612.50	14,287.50	19.33 %
03-5-06-12111	FULL TIME OVERTIME	5,200.00	5,200.00	53.39	3,956.24	1,243.76	23.92 %
03-5-06-13111	PERA/ICMA	11,675.00	11,675.00	933.09	8,924.71	2,750.29	23.56 %
03-5-06-14151	MEDICARE	1,147.00	1,147.00	91.67	876.75	270.25	23.56 %
03-5-06-14211	WORKMENS COMPENSATION	3,030.00	3,030.00	268.01	1,909.80	1,120.20	36.97 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	13,020.00	13,020.00	0.00	6,458.79	6,561.21	50.39 %
03-5-06-14312	LIFE INSURANCE	340.00	340.00	0.00	0.00	340.00	100.00 %
03-5-06-14611	UNEMPLOYMENT INSURANCE	238.00	238.00	12.65	120.95	117.05	49.18 %
03-5-06-22111	GAS & OIL	2,210.00	2,210.00	65.72	574.38	1,635.62	74.01 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	165,000.00	165,000.00	16,458.67	135,390.46	29,609.54	17.95 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	21.97	3,218.74	781.26	19.53 %
03-5-06-31651	LAB SERVICES-TESTING	10,000.00	10,000.00	280.30	26,547.37	-16,547.37	-165.47 %
03-5-06-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	4,069.97	-1,069.97	-35.67 %
03-5-06-33211	TELEPHONE	600.00	600.00	0.00	351.61	248.39	41.40 %
03-5-06-33411	ELECTRICAL/GAS SERVICES	104,880.00	104,880.00	11,944.54	73,857.07	31,022.93	29.58 %
03-5-06-34105	BLDG MAINT/REPAIR	4,000.00	4,000.00	0.00	325.78	3,674.22	91.86 %
03-5-06-34106	MNX AGREEMENTS	12,600.00	12,600.00	0.00	11,445.00	1,155.00	9.17 %
03-5-06-35111	VEHICLE REPAIR	750.00	750.00	0.00	808.55	-58.55	-7.81 %
03-5-06-37321	UNIFORM ALLOWANCE	325.00	325.00	153.30	294.21	30.79	9.47 %
03-5-06-38844	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	28,377.87	44,828.88	171.12	0.38 %
03-5-06-69812	TRANSFERS OUT	46,806.00	46,806.00	0.00	46,806.00	0.00	0.00 %
03-5-06-70113	MEMBRANE REPLACEMENT	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
03-5-06-70521	OPERATING MACHINES & EQUIPME	12,500.00	12,500.00	0.00	1,698.76	10,801.24	86.41 %
03-5-06-70981	BUILDING IMPROVEMENTS	26,463.00	26,463.00	0.00	18,038.22	8,424.78	31.84 %
	Department: 06 - WATER TREATMENT Total:	**676,684.00**	**676,684.00**	**65,029.55**	**450,114.74**	**226,569.26**	**33.48%**
	Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	**-3,198,691.50**	**-4,209,453.70**	**-68,005.40**	**-305,102.17**	**3,904,351.53**	**92.75%**
Fund: 04 - CAPITAL IMPROVEMENTS							
Department: 00 - UNDESIGNATED							
04-4-00-69292	TRANSFER IN	333,000.00	333,000.00	0.00	333,000.00	0.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**333,000.00**	**333,000.00**	**0.00**	**333,000.00**	**0.00**	**0.00%**
Department: 40 - CAPITAL IMPROVEMENTS							
04-5-40-69812	TRANSFERS OUT	185,625.00	223,260.00	0.00	185,625.00	37,635.00	16.86 %
	Department: 40 - CAPITAL IMPROVEMENTS Total:	**185,625.00**	**223,260.00**	**0.00**	**185,625.00**	**37,635.00**	**16.86%**
	Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	**147,375.00**	**109,740.00**	**0.00**	**147,375.00**	**37,635.00**	**-34.29%**
Fund: 05 - STREETS TRUST FUND							
Department: 00 - UNDESIGNATED							
05-4-00-61311	GENERAL SALES TAX	1,680,000.00	1,766,868.60	186,697.15	1,400,395.41	-366,473.19	20.74 %
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:	**2,180,000.00**	**2,266,868.60**	**186,697.15**	**1,900,395.41**	**-366,473.19**	**16.17%**
Department: 40 - CAPITAL IMPROVEMENTS							
05-5-40-73112	STREET IMPROVEMENTS	2,030,560.00	2,030,560.00	222,940.41	1,492,915.84	537,644.16	26.48 %
05-5-40-73113	STREET MAINTENANCE	300,000.00	300,000.00	148,702.90	248,041.90	51,958.10	17.32 %
05-5-40-73114	CONCRETE REPLACEMENT	100,000.00	100,000.00	0.00	4,350.00	95,650.00	95.65 %
	Department: 40 - CAPITAL IMPROVEMENTS Total:	**2,430,560.00**	**2,430,560.00**	**371,643.31**	**1,745,307.74**	**685,252.26**	**28.19%**
	Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	**-250,560.00**	**-163,691.40**	**-184,946.16**	**155,087.67**	**318,779.07**	**194.74%**
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	30,000.00	30,000.00	2,250.00	31,859.00	1,859.00	106.20 %
06-4-00-67111	INTEREST ON INVESTMENTS	50.00	50.00	0.00	0.00	-50.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**30,050.00**	**30,050.00**	**2,250.00**	**31,859.00**	**1,809.00**	**6.02%**
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	5,000.00	5,000.00	731.98	2,018.61	2,981.39	59.63 %
06-5-59-33413	PROPANE	1,600.00	1,600.00	0.00	521.73	1,078.27	67.39 %
06-5-59-43411	IRRIGATION/SPRINKLER SYSTEMS	7,500.00	7,500.00	35.93	6,114.50	1,385.50	18.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06-5-59-43621	CEMETERY IMPROVEMENTS	10,000.00	10,000.00	0.00	2,242.57	7,757.43	77.57 %
06-5-59-69812	TRANSFERS OUT	5,000.00	30,000.00	0.00	5,000.00	25,000.00	83.33 %
06-5-59-70521	OPERATING MACHINES & EQUIPME	70,000.00	70,000.00	62,500.00	62,500.00	7,500.00	10.71 %
	Department: 59 - CEMETERY ENDOWMENT Total:	**99,100.00**	**124,100.00**	**63,267.91**	**78,397.41**	**45,702.59**	**36.83%**
	Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	**-69,050.00**	**-94,050.00**	**-61,017.91**	**-46,538.41**	**47,511.59**	**50.52%**
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	44,000.00	44,000.00	379.60	44,144.68	144.68	100.33 %
	Department: 00 - UNDESIGNATED Total:	**44,000.00**	**44,000.00**	**379.60**	**44,144.68**	**144.68**	**0.33%**
Department: 09 - FIREMEN'S PENSION							
09-5-09-13221	FIRE RETIREMENT PLAN	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
	Department: 09 - FIREMEN'S PENSION Total:	**44,000.00**	**44,000.00**	**0.00**	**0.00**	**44,000.00**	**100.00%**
	Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	**0.00**	**0.00**	**379.60**	**44,144.68**	**44,144.68**	**0.00%**
Fund: 11 - CONSERVATION TRUST							
Department: 00 - UNDESIGNATED							
11-4-00-67111	INTEREST ON INVESTMENTS	700.00	700.00	0.00	0.00	-700.00	100.00 %
11-4-00-68531	CTF STATE LOTTERY FUNDS	120,000.00	120,000.00	25,524.06	97,943.32	-22,056.68	18.38 %
	Department: 00 - UNDESIGNATED Total:	**120,700.00**	**120,700.00**	**25,524.06**	**97,943.32**	**-22,756.68**	**18.85%**
Department: 60 - CONSERVATION TRUST							
11-5-60-32911	OTHER REPAIRS & MNX	12,000.00	12,000.00	3,320.00	9,787.68	2,212.32	18.44 %
11-5-60-43941	LANDSCAPE AND TREES	5,000.00	5,000.00	0.00	4,398.33	601.67	12.03 %
11-5-60-70521	OPERATING MACHINES & EQUIPME	15,000.00	15,000.00	0.00	5,568.00	9,432.00	62.88 %
11-5-60-74811	PARKS/RECREATIONAL FACILITIES	84,000.00	84,000.00	0.00	37,474.36	46,525.64	55.39 %
11-5-60-74900	PUBLIC TRAILS	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
	Department: 60 - CONSERVATION TRUST Total:	**171,000.00**	**171,000.00**	**3,320.00**	**57,228.37**	**113,771.63**	**66.53%**
	Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	**-50,300.00**	**-50,300.00**	**22,204.06**	**40,714.95**	**91,014.95**	**180.94%**
Fund: 12 - ACLC DEBT SERVICE							
Department: 00 - UNDESIGNATED							
12-4-00-69292	TRANSFER IN	541,743.00	541,743.00	0.00	541,743.00	0.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**541,743.00**	**541,743.00**	**0.00**	**541,743.00**	**0.00**	**0.00%**
Department: 61 - RECREATION DEBT SERV							
12-5-61-31631	ADMINISTRATIVE SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
12-5-61-37111	REFUNDED BOND INTEREST	57,793.00	57,793.00	0.00	57,790.71	2.29	0.00 %
12-5-61-50952	BOND PRINCIPAL PAYMENTS	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00 %
	Department: 61 - RECREATION DEBT SERV Total:	**166,793.00**	**166,793.00**	**0.00**	**162,790.71**	**4,002.29**	**2.40%**
Department: 65 - CITY HALL COMPLEX							
12-5-65-31631	ADMINISTRATIVE SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
12-5-65-37111	REFUNDED BOND INTEREST	93,450.00	93,450.00	0.00	48,650.00	44,800.00	47.94 %
12-5-65-50952	BOND PRINCIPAL PAYMENTS	280,000.00	280,000.00	0.00	280,000.00	0.00	0.00 %
	Department: 65 - CITY HALL COMPLEX Total:	**374,950.00**	**374,950.00**	**0.00**	**328,650.00**	**46,300.00**	**12.35%**
	Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**50,302.29**	**50,302.29**	**0.00%**
Fund: 13 - EMPLOYEE BENEFIT							
Department: 00 - UNDESIGNATED							
13-4-00-68221	EBF CITY CONTRIBUTION	1,170,000.00	1,170,000.00	95,370.24	877,609.59	-292,390.41	24.99 %
13-4-00-69221	CITY CONTR: LIFE/AD&D	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	400,000.00	400,000.00	31,790.08	293,120.50	-106,879.50	26.72 %
	Department: 00 - UNDESIGNATED Total:	**1,605,000.00**	**1,605,000.00**	**127,160.32**	**1,170,730.09**	**-434,269.91**	**27.06%**
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	450,000.00	450,000.00	40,092.72	340,821.51	109,178.49	24.26 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	35,000.00	35,000.00	5,861.06	20,334.71	14,665.29	41.90 %
13-5-62-14131	MEDICAL SELF-INSURANCE	875,000.00	875,000.00	84,968.73	639,978.49	235,021.51	26.86 %
13-5-62-14141	INSURANCE ADMINISTRATION	25,000.00	25,000.00	0.00	19,383.33	5,616.67	22.47 %
13-5-62-14151	DENTAL	81,000.00	81,000.00	7,289.33	55,630.08	25,369.92	31.32 %
13-5-62-14152	VISION	22,800.00	22,800.00	2,108.05	17,966.08	4,833.92	21.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
13-5-62-14161	WELLNESS	3,000.00	3,000.00	1,386.66	3,118.31	-118.31	-3.94 %
13-5-62-14171	EAP	5,200.00	5,200.00	0.00	3,454.53	1,745.47	33.57 %
13-5-62-14181	TASC	5,000.00	5,000.00	1,351.42	3,146.10	1,853.90	37.08 %
	Department: 62 - EMPLOYEE BENEFIT Total:	**1,502,000.00**	**1,502,000.00**	**143,057.97**	**1,103,833.14**	**398,166.86**	**26.51%**
	Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	**103,000.00**	**103,000.00**	**-15,897.65**	**66,896.95**	**-36,103.05**	**35.05%**
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,680,000.00	1,766,868.60	186,697.15	1,400,395.56	-366,473.04	20.74 %
19-4-00-63314	GRANT REVENUE	432,500.00	474,050.00	4,133.06	27,509.08	-446,540.92	94.20 %
19-4-00-64115	PHOTOCOPYING	4,000.00	4,000.00	325.45	3,330.84	-669.16	16.73 %
19-4-00-64116	MISCELLANEOUS/LIBRARY	1,000.00	1,000.00	135.65	1,687.40	687.40	168.74 %
19-4-00-66110	BOOK FINES	1,000.00	1,000.00	13.30	313.46	-686.54	68.65 %
19-4-00-67111	INTEREST ON INVESTMENTS	750.00	750.00	0.00	291.70	-458.30	61.11 %
19-4-00-68131	SPONSORSHIPS & DONATIONS	20,000.00	30,000.00	77.11	18,708.55	-11,291.45	37.64 %
19-4-00-68141	LEASE AGREEMENT REVENUE	1,000.00	1,000.00	300.00	2,320.00	1,320.00	232.00 %
19-4-00-68161	SPECIAL OLYMPIC DONATION PASS	1,000.00	4,500.00	0.00	4,173.81	-326.19	7.25 %
19-4-00-68191	GENERAL GOVT MISCELLANEOUS	5,000.00	5,000.00	518.96	2,050.18	-2,949.82	59.00 %
19-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	0.00	3,690.35	3,690.35	0.00 %
19-4-00-68511	CRF PROGRAM REVENUE	18,000.00	18,000.00	866.00	24,234.33	6,234.33	134.64 %
19-4-00-68512	ADULT SOFTBALL REVENUE	20,000.00	20,000.00	0.00	13,930.00	-6,070.00	30.35 %
19-4-00-68513	FAIRGROUNDS REVENUE	2,000.00	2,000.00	10.00	3,281.20	1,281.20	164.06 %
19-4-00-68514	PARK & SPECIAL EVENTS REVENUE	25,000.00	25,000.00	260.00	20,980.00	-4,020.00	16.08 %
19-4-00-68517	BASKETBALL PROGRAMS	8,000.00	8,000.00	3,370.00	14,598.00	6,598.00	182.48 %
19-4-00-68518	YOUTH BASEBALL/SOFTBALL REV	7,500.00	7,500.00	0.00	7,460.00	-40.00	0.53 %
19-4-00-68519	AEROBICS PROGRAMS	500.00	500.00	50.00	710.00	210.00	142.00 %
19-4-00-68520	TENNIS PROGRAMS	1,000.00	1,000.00	0.00	1,205.00	205.00	120.50 %
19-4-00-68521	VOLLEYBALL PROGRAMS	5,000.00	5,000.00	245.00	7,550.00	2,550.00	151.00 %
19-4-00-68522	GYMNASTICS PROGRAMS	6,000.00	6,000.00	0.00	7,963.00	1,963.00	132.72 %
19-4-00-68523	RECREATION CENTER ROOM RENTA	10,000.00	10,000.00	1,375.00	9,547.50	-452.50	4.53 %
19-4-00-68524	HOCKEY	7,000.00	7,000.00	911.00	1,686.00	-5,314.00	75.91 %
19-4-00-68525	SOCCER	12,000.00	12,000.00	30.00	14,296.00	2,296.00	119.13 %
19-4-00-68526	WRESTLING	5,000.00	5,000.00	0.00	3,610.00	-1,390.00	27.80 %
19-4-00-68530	RECREATION MEMBERSHIP FEE	42,000.00	42,000.00	4,811.38	64,331.66	22,331.66	153.17 %
19-4-00-68531	MULTI USE PAVILION REVENUE	25,000.00	25,000.00	414.00	29,775.43	4,775.43	119.10 %
19-4-00-69003	GEN. WILD GRANT	604,645.00	680,452.00	0.00	604,644.82	-75,807.18	11.14 %
19-4-00-69004	RAISE GRANT FEDERAL	0.00	170,000.00	0.00	0.00	-170,000.00	100.00 %
19-4-00-69005	RAISE GRANT MATCH	0.00	0.00	0.00	130,000.00	130,000.00	0.00 %
19-4-00-69292	TRANSFER IN	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
19-4-00-69527	GOLF PASSES	25,000.00	25,000.00	1,925.00	23,270.00	-1,730.00	6.92 %
19-4-00-69528	GOLF TOURNAMENT REVENUE	30,000.00	32,065.50	13,825.00	62,655.00	30,589.50	195.40 %
19-4-00-69529	GOLF MEMBERSHIPS	185,000.00	185,000.00	687.50	217,419.46	32,419.46	117.52 %
19-4-00-69530	GOLF GREEN FEES	90,000.00	90,000.00	16,960.00	142,520.27	52,520.27	158.36 %
19-4-00-69531	GOLF CART RENTAL/TRAIL FEES	55,000.00	55,000.00	14,289.46	99,395.23	44,395.23	180.72 %
19-4-00-69532	GOLF MERCHANDISE SALES	100,000.00	100,000.00	17,401.64	140,306.89	40,306.89	140.31 %
19-4-00-69534	GOLF RANGE FEES	12,000.00	12,000.00	2,014.55	10,569.48	-1,430.52	11.92 %
19-4-00-69535	GOLF FACILTIY RENTAL	3,000.00	3,000.00	659.60	2,849.74	-150.26	5.01 %
19-4-00-69537	GOLF LIQUOR/BEVERAGE SALES	1,000.00	1,000.00	0.00	129.50	-870.50	87.05 %
19-4-00-69538	GOLF CART SHED RENTAL	49,000.00	49,000.00	300.00	31,800.00	-17,200.00	35.10 %
19-4-00-69539	GOLF HANDICAP FEES	1,000.00	1,000.00	0.00	808.00	-192.00	19.20 %
19-4-00-69540	GOLF MISCELLANEOUS	4,000.00	4,000.00	3,887.58	10,019.98	6,019.98	250.50 %
19-4-00-69550	GOLF RESTAURANT RENTAL REVEN	10,800.00	10,800.00	0.00	6,000.00	-4,800.00	44.44 %
19-4-00-69560	GOLF PRO LESSON REVENUE	7,000.00	7,000.00	200.00	7,960.00	960.00	113.71 %
	Department: 00 - UNDESIGNATED Total:	**3,557,695.00**	**3,947,486.10**	**276,693.39**	**3,219,977.42**	**-727,508.68**	**18.43%**
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	159,100.00	159,100.00	12,482.74	118,498.02	40,601.98	25.52 %
19-5-54-11112	PART TIME SALARIES	142,540.00	142,540.00	9,385.46	91,152.74	51,387.26	36.05 %
19-5-54-12111	FULL TIME OVERTIME	310.00	310.00	0.00	242.85	67.15	21.66 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-54-13111	PERA/ICMA	44,568.00	44,568.00	3,074.97	29,634.97	14,933.03	33.51 %
19-5-54-14151	MEDICARE	4,378.00	4,378.00	302.05	2,911.20	1,466.80	33.50 %
19-5-54-14211	WORKMENS COMPENSATION	1,510.00	1,510.00	133.49	951.23	558.77	37.00 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	39,380.00	39,380.00	3,072.28	29,186.66	10,193.34	25.88 %
19-5-54-14312	LIFE INSURANCE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
19-5-54-14611	UNEMPLOYMENT INSURANCE	904.00	904.00	41.69	401.78	502.22	55.56 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	0.00	1,449.47	350.53	19.47 %
19-5-54-21131	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
19-5-54-21151	PHOTOCOPIES	5,000.00	5,000.00	372.75	2,894.18	2,105.82	42.12 %
19-5-54-22451	ONLINE DATABASES	9,400.00	9,400.00	0.00	10,412.49	-1,012.49	-10.77 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	6,000.00	6,000.00	165.79	4,830.74	1,169.26	19.49 %
19-5-54-32111	TRAINING & TRAVEL	1,500.00	1,500.00	0.00	1,148.80	351.20	23.41 %
19-5-54-32311	MEMBERSHIP & DUES	400.00	400.00	0.00	356.00	44.00	11.00 %
19-5-54-33111	ADVERTISING	350.00	350.00	221.12	700.36	-350.36	-100.10 %
19-5-54-33202	WIRELESS SERVICE	300.00	300.00	0.00	0.00	300.00	100.00 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	1,458.28	17,864.84	17,135.16	48.96 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRINT	6,500.00	6,500.00	258.86	2,870.18	3,629.82	55.84 %
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	4,000.00	4,000.00	0.00	3,492.36	507.64	12.69 %
19-5-54-35391	RADIO EQUIP REPAIR & MAINTENA	150.00	150.00	0.00	0.00	150.00	100.00 %
19-5-54-38822	OFFICE EQUIPMENT	1,000.00	1,000.00	18.99	360.66	639.34	63.93 %
19-5-54-39101	GRANT EXPENDITURE	4,500.00	27,500.00	2,293.92	23,466.73	4,033.27	14.67 %
19-5-54-45101	FRIENDS & CHILDREN'S ENRICHME	5,000.00	5,000.00	0.00	1,156.00	3,844.00	76.88 %
19-5-54-69812	TRANSFERS OUT	14,418.00	14,418.00	0.00	14,418.00	0.00	0.00 %
	Department: 54 - LIBRARY Total:	**492,158.00**	**515,158.00**	**33,282.39**	**358,400.26**	**156,757.74**	**30.43%**
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	287,140.00	287,140.00	24,798.52	235,568.00	51,572.00	17.96 %
19-5-66-11112	PART TIME SALARIES	253,840.00	253,840.00	15,973.16	218,101.06	35,738.94	14.08 %
19-5-66-11116	SALARIES-SEASONAL	5,200.00	5,200.00	0.00	3,180.11	2,019.89	38.84 %
19-5-66-12111	FULL TIME OVERTIME	520.00	520.00	288.18	1,339.86	-819.86	-157.67 %
19-5-66-13111	PERA/ICMA	80,693.00	80,693.00	5,811.10	65,085.05	15,607.95	19.34 %
19-5-66-14151	MEDICARE	7,927.00	7,927.00	570.88	6,393.81	1,533.19	19.34 %
19-5-66-14211	WORKMENS COMPENSATION	13,960.00	13,960.00	1,800.85	12,538.92	1,421.08	10.18 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	61,990.00	61,990.00	4,031.23	45,384.08	16,605.92	26.79 %
19-5-66-14312	LIFE INSURANCE	2,350.00	2,350.00	0.00	0.00	2,350.00	100.00 %
19-5-66-14611	UNEMPLOYMENT INSURANCE	1,640.00	1,640.00	78.85	1,219.03	420.97	25.67 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	0.00	2,330.94	1,169.06	33.40 %
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	0.00	0.00	500.00	100.00 %
19-5-66-22111	GAS & OIL	1,500.00	1,500.00	0.00	68.14	1,431.86	95.46 %
19-5-66-22411	BUILDING MAINT SUPPLIES	11,000.00	11,000.00	1,315.64	11,723.41	-723.41	-6.58 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	195.24	4,679.91	5,320.09	53.20 %
19-5-66-30097	COVID-19 EXPENSES	0.00	0.00	0.00	374.32	-374.32	0.00 %
19-5-66-32111	TRAINING & TRAVEL	4,000.00	4,000.00	0.00	4,258.54	-258.54	-6.46 %
19-5-66-32311	MEMBERSHIP & DUES	1,800.00	1,800.00	150.00	1,735.00	65.00	3.61 %
19-5-66-32611	RECREATION PROGRAMS	60,000.00	70,000.00	4,494.32	59,783.79	10,216.21	14.59 %
19-5-66-33111	ADVERTISING	3,000.00	3,000.00	275.00	1,037.00	1,963.00	65.43 %
19-5-66-33211	TELEPHONE	3,000.00	3,000.00	225.91	1,966.64	1,033.36	34.45 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	85,000.00	85,000.00	4,321.15	60,469.96	24,530.04	28.86 %
19-5-66-33413	PROPANE	1,700.00	1,700.00	0.00	1,085.71	614.29	36.13 %
19-5-66-34311	EQUIPMENT/MACHINERY RENTAL	500.00	500.00	0.00	200.00	300.00	60.00 %
19-5-66-35111	VEHICLE REPAIR	1,000.00	1,000.00	11.12	217.59	782.41	78.24 %
19-5-66-35211	BLDG MAINT/REPAIR	15,000.00	15,000.00	132.19	11,239.73	3,760.27	25.07 %
19-5-66-35341	MAINTENANCE AGREEMENT	11,000.00	11,000.00	313.04	8,549.36	2,450.64	22.28 %
19-5-66-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	501.52	498.48	49.85 %
19-5-66-38822	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	277.19	722.81	72.28 %
19-5-66-41101	EQUIPMENT-REPAIR & MNX	6,000.00	6,000.00	513.00	3,660.97	2,339.03	38.98 %
19-5-66-42000	SPECIAL OLYMPIC PASS THRU EXPE	0.00	4,500.00	0.00	0.00	4,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-66-43812	GRANT EXPENDITURES	0.00	45,720.00	0.00	4,000.00	41,720.00	91.25 %
19-5-66-43813	GEN. WILD GRANT PASS THRU	547,041.00	622,848.00	0.00	471,341.24	151,506.76	24.32 %
19-5-66-43814	GENERATION WILD CITY EXPENDIT	47,604.00	47,604.00	516.48	24,602.51	23,001.49	48.32 %
19-5-66-46130	SPECIAL PROJECTS	37,000.00	37,000.00	0.00	33,477.29	3,522.71	9.52 %
19-5-66-69812	TRANSFERS OUT	178,570.00	178,570.00	0.00	178,570.00	0.00	0.00 %
19-5-66-70111	VEHICLE REPLACEMENT	45,000.00	82,000.00	0.00	81,911.18	88.82	0.11 %
19-5-66-70521	OPERATING MACHINES & EQUIPME	59,000.00	184,000.00	21,342.00	144,627.28	39,372.72	21.40 %
19-5-66-74811	PARKS/RECREATIONAL FACILITIES	453,000.00	453,000.00	0.00	32,328.88	420,671.12	92.86 %
19-5-66-74975	RAISE GRANT BRIDGE PROJECT	0.00	220,000.00	0.00	0.00	220,000.00	100.00 %
	Department: 66 - COMMUNITY RECREATION Total:	**2,303,275.00**	**2,821,302.00**	**87,157.86**	**1,733,828.02**	**1,087,473.98**	**38.55%**
Department: 69 - GOLF COURSE							
19-5-69-11111	FULL TIME SALARIES CLUBHOUSE	60,670.00	60,670.00	5,387.10	49,184.68	11,485.32	18.93 %
19-5-69-11112	PART TIME SALARIES CLUBHOUSE	44,290.00	44,290.00	7,847.89	58,531.92	-14,241.92	-32.16 %
19-5-69-11121	FULL TIME SALARIES GROUNDS	113,150.00	113,150.00	8,683.98	83,526.79	29,623.21	26.18 %
19-5-69-11122	PART TIME SALARIES GROUNDS	97,020.00	97,020.00	10,569.38	58,171.12	38,848.88	40.04 %
19-5-69-12111	FULL TIME OVERTIME	3,000.00	3,000.00	997.49	2,593.91	406.09	13.54 %
19-5-69-13111	PERA/ICMA	46,956.00	46,956.00	4,767.51	35,605.70	11,350.30	24.17 %
19-5-69-14151	MEDICARE	4,613.00	4,613.00	468.36	3,497.83	1,115.17	24.17 %
19-5-69-14211	WORKMENS COMPENSATION	3,520.00	3,520.00	0.00	0.00	3,520.00	100.00 %
19-5-69-14311	MEDICAL/DENTAL INSURANCE	40,550.00	40,550.00	3,300.92	29,898.79	10,651.21	26.27 %
19-5-69-14312	LIFE INSURANCE	1,360.00	1,360.00	0.00	0.00	1,360.00	100.00 %
19-5-69-14611	UNEMPLOYMENT INSURANCE	951.00	951.00	64.63	482.76	468.24	49.24 %
19-5-69-21111	GENERAL OFFICE SUPPLIES	250.00	250.00	66.12	211.57	38.43	15.37 %
19-5-69-21221	OUTSIDE PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-22111	GAS & OIL	10,000.00	10,000.00	3,009.17	12,625.91	-2,625.91	-26.26 %
19-5-69-22411	BUILDING MAINT. SUPPLIES	1,500.00	1,500.00	0.00	2,475.57	-975.57	-65.04 %
19-5-69-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	364.72	635.28	63.53 %
19-5-69-31345	GOLF COURSE MAINTENANCE	14,000.00	14,000.00	723.72	10,044.96	3,955.04	28.25 %
19-5-69-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	238.00	2,762.00	92.07 %
19-5-69-32311	MEMBERSHIP & DUES & HANDICAP	10,000.00	10,000.00	361.00	11,472.00	-1,472.00	-14.72 %
19-5-69-32312	LICENSES & FEES	1,500.00	1,500.00	0.00	642.56	857.44	57.16 %
19-5-69-33111	ADVERTISING	3,000.00	3,000.00	119.99	1,354.99	1,645.01	54.83 %
19-5-69-33211	TELEPHONE	4,500.00	4,500.00	40.04	1,536.34	2,963.66	65.86 %
19-5-69-33411	ELECTRICAL/GAS SERVICES	40,000.00	40,000.00	5,355.96	31,206.08	8,793.92	21.98 %
19-5-69-33413	PROPANE	4,000.00	4,000.00	0.00	1,299.50	2,700.50	67.51 %
19-5-69-34311	EQUIPMENT/MACHINERY LEASE	26,322.00	28,387.50	5,764.00	28,300.03	87.47	0.31 %
19-5-69-35211	BLDG MAINT/REPAIR/SECURITY	4,000.00	4,000.00	130.00	3,587.67	412.33	10.31 %
19-5-69-35341	POS SYSTEM/CREDIT CARD FEES	16,000.00	16,000.00	1,856.11	19,219.94	-3,219.94	-20.12 %
19-5-69-35501	SAND/SEED/FERTILIZER	22,000.00	22,000.00	12,259.72	29,746.79	-7,746.79	-35.21 %
19-5-69-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-41101	EQUIPMENT-REPAIR & MNX	12,000.00	37,000.00	1,183.57	39,286.59	-2,286.59	-6.18 %
19-5-69-50001	DEBT SERVICE GOLF COURSE	0.00	0.00	53,470.00	53,470.00	-53,470.00	0.00 %
19-5-69-69500	FOOD PURCHASES	50.00	50.00	0.00	0.00	50.00	100.00 %
19-5-69-69501	LIQUOR/BEVERAGE PURCHASES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-69550	MERCHANDISE PRO SHOP	80,000.00	80,000.00	2,502.60	119,438.49	-39,438.49	-49.30 %
19-5-69-69560	TOURNAMENT EXPENSES	20,000.00	20,000.00	11,279.10	33,984.99	-13,984.99	-69.92 %
19-5-69-69812	TRANSFERS OUT	7,800.00	7,800.00	0.00	7,800.00	0.00	0.00 %
19-5-69-70521	MACHINERY AND EQUIPMENT	43,000.00	43,000.00	0.00	42,173.91	826.09	1.92 %
19-5-69-74811	PARKS/GOLF FACILITIES	0.00	20,000.00	0.00	614.00	19,386.00	96.93 %
	Department: 69 - GOLF COURSE Total:	**743,002.00**	**790,067.50**	**140,208.36**	**772,588.11**	**17,479.39**	**2.21%**
	Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	**19,260.00**	**-179,041.40**	**16,044.78**	**355,161.03**	**534,202.43**	**298.37%**
Fund: 31 - ENTERPRISE DEBT FUND							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,680,000.00	1,766,868.60	186,697.15	1,400,395.56	-366,473.04	20.74 %
	Department: 00 - UNDESIGNATED Total:	**1,680,000.00**	**1,766,868.60**	**186,697.15**	**1,400,395.56**	**-366,473.04**	**20.74%**
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
31-5-90-37141	REFUNDING BOND INTEREST	39,668.00	39,668.00	0.00	39,668.00	0.00	0.00 %
31-5-90-50952	BOND PRINCIPAL PAYMENTS	645,380.00	645,380.00	0.00	645,379.96	0.04	0.00 %
31-5-90-69812	TRANSFERS OUT	500,000.00	556,000.00	0.00	500,000.00	56,000.00	10.07 %
	Department: 90 - EF DEBT SERVICE Total:	**1,279,969.00**	**1,335,969.00**	**0.00**	**1,279,968.46**	**56,000.54**	**4.19%**
	Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	**400,031.00**	**430,899.60**	**186,697.15**	**120,427.10**	**-310,472.50**	**72.05%**
	Report Surplus (Deficit):	**-3,534,060.97**	**-4,050,148.37**	**561,998.71**	**1,802,634.42**	**5,852,782.79**	**144.51%**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND						
00 - UNDESIGNATED	12,222,056.00	14,770,698.24	1,535,058.54	11,495,836.83	-3,274,861.41	22.17%
10 - CITY COUNCIL	108,354.00	106,354.00	7,928.34	87,166.65	19,187.35	18.04%
11 - LEGAL SERVICES	155,461.00	155,461.00	12,019.46	116,450.76	39,010.24	25.09%
12 - MUNICIPAL COURT	259,505.00	266,505.00	19,327.89	183,333.47	83,171.53	31.21%
13 - CITY MANAGER	332,185.00	329,685.00	30,051.07	258,401.14	71,283.86	21.62%
14 - CITY CLERK	139,040.00	148,040.00	10,103.62	97,541.08	50,498.92	34.11%
15 - HR/RISK MANAGEMENT	556,820.00	550,820.00	11,935.99	516,412.05	34,407.95	6.25%
16 - FINANCE DEPARTMENT	458,265.00	458,065.00	27,502.80	330,718.60	127,346.40	27.80%
17 - NON-DEPARTMENTAL	985,030.25	1,332,540.25	1,598.36	1,056,424.65	276,115.60	20.72%
18 - INFORMATION TECHNOLOGY	746,307.62	775,739.62	69,155.28	500,140.72	275,598.90	35.53%
19 - ECONOMIC DEVELOPMENT	189,410.00	181,910.00	30,585.78	119,497.43	62,412.57	34.31%
20 - POLICE ADMINISTRATION	268,400.00	268,200.00	20,157.96	193,774.86	74,425.14	27.75%
21 - POLICE OPERATIONS	3,273,733.60	3,288,471.84	184,310.25	2,273,807.29	1,014,664.55	30.86%
22 - FIRE OPERATIONS	465,450.00	505,085.00	30,641.83	304,291.39	200,793.61	39.75%
23 - SUPPORT SERVICES	765,480.00	1,078,955.00	72,827.68	676,644.81	402,310.19	37.29%
29 - DEVELOPMENT SERVICES	701,375.00	1,650,853.00	100,945.29	953,549.35	697,303.65	42.24%
30 - PUBLIC WORKS ADMIN	267,640.00	284,640.00	28,488.99	223,795.34	60,844.66	21.38%
31 - STREET MAINTENANCE	1,707,505.00	1,880,405.00	78,465.54	1,339,619.47	540,785.53	28.76%
35 - BUILDING INSPECTION	384,930.00	384,930.00	31,110.27	261,536.73	123,393.27	32.06%
36 - FLEET MAINTENANCE	309,390.00	308,890.00	21,521.28	219,027.56	89,862.44	29.09%
50 - CEMETERY	112,240.00	136,740.00	13,988.45	102,990.88	33,749.12	24.68%
51 - PARKS MAINTENANCE	670,660.00	675,660.00	65,852.17	506,547.27	169,112.73	25.03%
Fund: 02 - GENERAL FUND Surplus (Deficit):	**-635,125.47**	**2,748.53**	**666,540.24**	**1,174,165.33**	**1,171,416.80**	**42,619.76%**
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	7,674,225.00	8,349,969.00	599,541.82	4,914,872.97	-3,435,096.03	41.14%
01 - WATER DEPARTMENT	5,016,998.00	5,974,022.20	287,043.29	1,590,893.81	4,383,128.39	73.37%
02 - SEWER DEPARTMENT	2,966,376.00	3,640,858.00	205,258.48	1,748,550.15	1,892,307.85	51.97%
03 - SANITATION DEPARTMENT	1,374,932.50	1,374,932.50	80,965.03	1,039,791.07	335,141.43	24.38%
05 - SEWAGE TREATMENT	837,926.00	892,926.00	29,250.87	390,625.37	502,300.63	56.25%
06 - WATER TREATMENT	676,684.00	676,684.00	65,029.55	450,114.74	226,569.26	33.48%
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	**-3,198,691.50**	**-4,209,453.70**	**-68,005.40**	**-305,102.17**	**3,904,351.53**	**92.75%**
Fund: 04 - CAPITAL IMPROVEMENTS						
00 - UNDESIGNATED	333,000.00	333,000.00	0.00	333,000.00	0.00	0.00%
40 - CAPITAL IMPROVEMENTS	185,625.00	223,260.00	0.00	185,625.00	37,635.00	16.86%
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	**147,375.00**	**109,740.00**	**0.00**	**147,375.00**	**37,635.00**	**-34.29%**
Fund: 05 - STREETS TRUST FUND						
00 - UNDESIGNATED	2,180,000.00	2,266,868.60	186,697.15	1,900,395.41	-366,473.19	16.17%
40 - CAPITAL IMPROVEMENTS	2,430,560.00	2,430,560.00	371,643.31	1,745,307.74	685,252.26	28.19%
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	**-250,560.00**	**-163,691.40**	**-184,946.16**	**155,087.67**	**318,779.07**	**194.74%**
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	30,050.00	30,050.00	2,250.00	31,859.00	1,809.00	6.02%
59 - CEMETERY ENDOWMENT	99,100.00	124,100.00	63,267.91	78,397.41	45,702.59	36.83%
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	**-69,050.00**	**-94,050.00**	**-61,017.91**	**-46,538.41**	**47,511.59**	**50.52%**
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	44,000.00	44,000.00	379.60	44,144.68	144.68	0.33%
09 - FIREMEN'S PENSION	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00%
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	**0.00**	**0.00**	**379.60**	**44,144.68**	**44,144.68**	**0.00%**
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	120,700.00	120,700.00	25,524.06	97,943.32	-22,756.68	18.85%
60 - CONSERVATION TRUST	171,000.00	171,000.00	3,320.00	57,228.37	113,771.63	66.53%
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	**-50,300.00**	**-50,300.00**	**22,204.06**	**40,714.95**	**91,014.95**	**180.94%**
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	541,743.00	541,743.00	0.00	541,743.00	0.00	0.00%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
61 - RECREATION DEBT SERV	166,793.00	166,793.00	0.00	162,790.71	4,002.29	2.40%
65 - CITY HALL COMPLEX	374,950.00	374,950.00	0.00	328,650.00	46,300.00	12.35%
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**50,302.29**	**50,302.29**	**0.00%**
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,605,000.00	1,605,000.00	127,160.32	1,170,730.09	-434,269.91	27.06%
62 - EMPLOYEE BENEFIT	1,502,000.00	1,502,000.00	143,057.97	1,103,833.14	398,166.86	26.51%
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	**103,000.00**	**103,000.00**	**-15,897.65**	**66,896.95**	**-36,103.05**	**35.05%**
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	3,557,695.00	3,947,486.10	276,693.39	3,219,977.42	-727,508.68	18.43%
54 - LIBRARY	492,158.00	515,158.00	33,282.39	358,400.26	156,757.74	30.43%
66 - COMMUNITY RECREATION	2,303,275.00	2,821,302.00	87,157.86	1,733,828.02	1,087,473.98	38.55%
69 - GOLF COURSE	743,002.00	790,067.50	140,208.36	772,588.11	17,479.39	2.21%
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	**19,260.00**	**-179,041.40**	**16,044.78**	**355,161.03**	**534,202.43**	**298.37%**
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,680,000.00	1,766,868.60	186,697.15	1,400,395.56	-366,473.04	20.74%
90 - EF DEBT SERVICE	1,279,969.00	1,335,969.00	0.00	1,279,968.46	56,000.54	4.19%
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	**400,031.00**	**430,899.60**	**186,697.15**	**120,427.10**	**-310,472.50**	**72.05%**
Report Surplus (Deficit):	**-3,534,060.97**	**-4,050,148.37**	**561,998.71**	**1,802,634.42**	**5,852,782.79**	**144.51%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - GENERAL FUND	-635,125.47	2,748.53	666,540.24	1,174,165.33	1,171,416.80
03 - ENTERPRISE FUND	-3,198,691.50	-4,209,453.70	-68,005.40	-305,102.17	3,904,351.53
04 - CAPITAL IMPROVEMENTS	147,375.00	109,740.00	0.00	147,375.00	37,635.00
05 - STREETS TRUST FUND	-250,560.00	-163,691.40	-184,946.16	155,087.67	318,779.07
06 - CEMETERY ENDOWMENT	-69,050.00	-94,050.00	-61,017.91	-46,538.41	47,511.59
09 - FIREMEN'S PENSION	0.00	0.00	379.60	44,144.68	44,144.68
11 - CONSERVATION TRUST	-50,300.00	-50,300.00	22,204.06	40,714.95	91,014.95
12 - ACLC DEBT SERVICE	0.00	0.00	0.00	50,302.29	50,302.29
13 - EMPLOYEE BENEFIT	103,000.00	103,000.00	-15,897.65	66,896.95	-36,103.05
19 - COMMUNITY RECREATION	19,260.00	-179,041.40	16,044.78	355,161.03	534,202.43
31 - ENTERPRISE DEBT FUND	400,031.00	430,899.60	186,697.15	120,427.10	-310,472.50
Report Surplus (Deficit):	**-3,534,060.97**	**-4,050,148.37**	**561,998.71**	**1,802,634.42**	**5,852,782.79**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 99 - POOLED CASH						
99-1-00-71111	POOLED CASH	1,740,927.40	80,209.06	2,379,281.15	2,299,072.09	1,821,136.46

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/01/2023	CLPKT03662	DEP0020573	B00013448 CLPKT03662 BG:EF			15.00		1,740,942.40
09/01/2023	APPKT03496	DFT0011338	XCEL ENERGY	15115 - XCEL ENERGY			24.51	1,740,917.89
09/01/2023	APPKT03496	DFT0011339	XCEL ENERGY	15115 - XCEL ENERGY			21.65	1,740,896.24
09/01/2023	CLPKT03679	DEP0020646	B00013490 CLPKT03679 BG:EF			3,799.06		1,744,695.30
09/01/2023	GLPKT15435	JN09303	CC DEPOSIT			298.00		1,744,993.30
09/02/2023	GLPKT15435	JN09304	CC DEPOSIT			156.00		1,745,149.30
09/03/2023	GLPKT15435	JN09305	CC DEPOSIT			25.00		1,745,174.30
09/04/2023	GLPKT15435	JN09306	CC DEPOSIT			45.00		1,745,219.30
09/05/2023	CLPKT03664	DEP0020577	B00013444 CLPKT03664 BG:D			970.00		1,746,189.30
09/05/2023	CLPKT03664	DEP0020578	B00013449 CLPKT03664 BG:Online Paymen			175.00		1,746,364.30
09/05/2023	CLPKT03665	DEP0020581	B00013441 CLPKT03665 BG:Online Paymen			972.56		1,747,336.86
09/05/2023	CLPKT03665	DEP0020581	B00013450 CLPKT03665 BG:D			5,073.67		1,752,410.53
09/05/2023	CLPKT03665	DEP0020581	B00013443 CLPKT03665 BG:D			24,888.31		1,777,298.84
09/05/2023	CLPKT03665	DEP0020581	B00013455 CLPKT03665 BG:D			26.00		1,777,324.84
09/05/2023	CLPKT03665	DEP0020581	B00013442 CLPKT03665 BG:Online Paymen			4,953.29		1,782,278.13
09/05/2023	CLPKT03665	DEP0020581	B00013453 CLPKT03665 BG:D			144.00		1,782,422.13
09/05/2023	CLPKT03665	DEP0020581	B00013454 CLPKT03665 BG:D			1,963.01		1,784,385.14
09/05/2023	CLPKT03665	DEP0020581	B00013456 CLPKT03665 BG:Online Paymen			419.34		1,784,804.48
09/05/2023	CLPKT03665	DEP0020581	B00013456 CLPKT03665 BG:Online Paymen			490.84		1,785,295.32
09/05/2023	CLPKT03665	DEP0020581	B00013441 CLPKT03665 BG:Online Paymen			137.28		1,785,432.60
09/05/2023	CLPKT03665	DEP0020581	B00013443 CLPKT03665 BG:D			1,939.99		1,787,372.59
09/05/2023	CLPKT03665	DEP0020581	B00013439 CLPKT03665 BG:Online Paymen			1,091.78		1,788,464.37
09/05/2023	CLPKT03665	DEP0020581	B00013445 CLPKT03665 BG:D			50.00		1,788,514.37
09/05/2023	CLPKT03665	DEP0020581	B00013438 CLPKT03665 BG:Online Paymen			12,116.82		1,800,631.19
09/05/2023	CLPKT03665	DEP0020581	B00013445 CLPKT03665 BG:D			100.00		1,800,731.19
09/05/2023	CLPKT03665	DEP0020581	B00013440 CLPKT03665 BG:Online Paymen			1,367.39		1,802,098.58
09/05/2023	CLPKT03665	DEP0020581	B00013452 CLPKT03665 BG:D			1,160.00		1,803,258.58
09/05/2023	CLPKT03665	DEP0020581	B00013446 CLPKT03665 BG:D			150.00		1,803,408.58
09/05/2023	UBPKT01921	153728	Juanita E Maestas				41.56	1,803,367.02
09/05/2023	CLPKT03678	DEP0020643	B00013488 CLPKT03678 BG:EF			334.00		1,803,701.02
09/05/2023	APPKT03502	DFT0011362	VSP VISION CARE	17548 - VSP VISION CARE			2,108.05	1,801,592.97
09/05/2023	APPKT03502	DFT0011364	DELTA DENTAL OF COLORADO	17527 - DELTA DENTAL OF COLORADO			7,289.33	1,794,303.64
09/05/2023	APPKT03502	DFT0011365	XCEL ENERGY	15115 - XCEL ENERGY			4,931.91	1,789,371.73
09/05/2023	GLPKT15435	JN09307	CC DEPOSIT			348.00		1,789,719.73
09/06/2023	CLPKT03666	DEP0020584	B00013462 CLPKT03666 BG:EF			4,402.45		1,794,122.18

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,740,927.40	80,209.06	2,379,281.15	2,299,072.09	1,821,136.46

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/06/2023	CLPKT03667	DEP0020587	B00013458 CLPKT03667 BG:D			818.18		1,794,940.36
09/06/2023	CLPKT03667	DEP0020587	B00013463 CLPKT03667 BG:D			6,251.40		1,801,191.76
09/06/2023	CLPKT03667	DEP0020587	B00013459 CLPKT03667 BG:D			67.93		1,801,259.69
09/06/2023	CLPKT03667	DEP0020587	B00013458 CLPKT03667 BG:D			2,322.77		1,803,582.46
09/06/2023	CLPKT03667	DEP0020587	B00013457 CLPKT03667 BG:Online Paymen			3,847.03		1,807,429.49
09/06/2023	CLPKT03667	DEP0020587	B00013464 CLPKT03667 BG:Online Paymen			438.65		1,807,868.14
09/06/2023	CLPKT03667	DEP0020587	B00013460 CLPKT03667 BG:D			25.00		1,807,893.14
09/06/2023	CLPKT03667	DEP0020587	B00013464 CLPKT03667 BG:Online Paymen			223.09		1,808,116.23
09/06/2023	CLPKT03669	DEP0020588	B00013461 CLPKT03669 BG:D			1,459.00		1,809,575.23
09/06/2023	CLPKT03672	DEP0020600	B00013471 CLPKT03672 BG:EF			601.57		1,810,176.80
09/06/2023	APPKT03502	DFT0011363	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			23,394.17	1,786,782.63
09/06/2023	APPKT03502	DFT0011366	XCEL ENERGY	15115 - XCEL ENERGY			10,931.55	1,775,851.08
09/06/2023	APPKT03502	DFT0011367	XCEL ENERGY	15115 - XCEL ENERGY			5,468.01	1,770,383.07
09/06/2023	APPKT03502	DFT0011368	ALAMOSA POSTMASTER	10012 - ALAMOSA POSTMASTER			1,638.23	1,768,744.84
09/06/2023	APPKT03502	DFT0011369	XCEL ENERGY	15115 - XCEL ENERGY			428.63	1,768,316.21
09/06/2023	APPKT03502	DFT0011370	XCEL ENERGY	15115 - XCEL ENERGY			175.94	1,768,140.27
09/06/2023	GLPKT15435	JN09308	CC DEPOSIT			252.00		1,768,392.27
09/07/2023	PYPKT03299	EFT0000073	Payroll EFT				227,982.62	1,540,409.65
09/07/2023	APPKT03498	DFT0011340	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			2,094.52	1,538,315.13
09/07/2023	APPKT03498	DFT0011344	PERA	10083 - PERA			40.25	1,538,274.88
09/07/2023	APPKT03498	DFT0011345	PERA	10083 - PERA			48,489.21	1,489,785.67
09/07/2023	APPKT03498	DFT0011346	PERA	10083 - PERA			61.74	1,489,723.93
09/07/2023	APPKT03498	DFT0011347	PERA	10083 - PERA			326.73	1,489,397.20
09/07/2023	APPKT03498	DFT0011348	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			392.45	1,489,004.75
09/07/2023	APPKT03498	DFT0011349	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			315.00	1,488,689.75
09/07/2023	APPKT03498	DFT0011350	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			978.01	1,487,711.74
09/07/2023	APPKT03498	DFT0011351	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			819.60	1,486,892.14
09/07/2023	APPKT03498	DFT0011352	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			467.00	1,486,425.14
09/07/2023	APPKT03498	DFT0011353	TASC	16690 - TASC			305.30	1,486,119.84
09/07/2023	APPKT03498	DFT0011354	TASC	16690 - TASC			1,625.23	1,484,494.61
09/07/2023	APPKT03498	DFT0011355	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			100.00	1,484,394.61
09/07/2023	APPKT03498	DFT0011356	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			1,600.00	1,482,794.61
09/07/2023	APPKT03498	DFT0011357	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			129.28	1,482,665.33
09/07/2023	APPKT03498	DFT0011358	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			100.00	1,482,565.33
09/07/2023	APPKT03498	DFT0011359	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVE			9,875.00	1,472,690.33
09/07/2023	APPKT03498	DFT0011360	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			19,277.35	1,453,412.98
09/07/2023	APPKT03498	DFT0011361	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			8,632.10	1,444,780.88
09/07/2023	APPKT03499	153721	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURA			556.22	1,444,224.66
09/07/2023	APPKT03499	153722	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			690.50	1,443,534.16
09/07/2023	APPKT03499	153723	FIDELITY ADVISOR FUNDS	15388 - EMPOWER			18,653.35	1,424,880.81
09/07/2023	APPKT03499	153724	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			280.00	1,424,600.81
09/07/2023	APPKT03499	153725	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE CO			6.88	1,424,593.93

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,740,927.40	80,209.06	2,379,281.15	2,299,072.09	1,821,136.46

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/07/2023	APPKT03499	153726	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			678.93	1,423,915.00
09/07/2023	APPKT03499	153727	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			94.00	1,423,821.00
09/07/2023	CLPKT03670	DEP0020594	B00013468 CLPKT03670 BG:EF			201.65		1,424,022.65
09/07/2023	CLPKT03671	DEP0020597	B00013469 CLPKT03671 BG:EF			1.21		1,424,023.86
09/07/2023	APPKT03501	153729	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			255.46	1,423,768.40
09/07/2023	APPKT03501	153730	ALAMOSA COUNTY CLERK	15248 - ALAMOSA COUNTY CLERK			49.00	1,423,719.40
09/07/2023	APPKT03501	153731	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			799.27	1,422,920.13
09/07/2023	APPKT03501	153732	AMITY WELCH NICHOLSON	18575 - AMITY WELCH NICHOLSON			525.00	1,422,395.13
09/07/2023	APPKT03501	153733	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			1,191.40	1,421,203.73
09/07/2023	APPKT03501	153734	AT&T MOBILITY	12236 - AT&T MOBILITY			192.12	1,421,011.61
09/07/2023	APPKT03501	153735	AT&T MOBILITY	12236 - AT&T MOBILITY			358.54	1,420,653.07
09/07/2023	APPKT03501	153736	AT&T MOBILITY	12236 - AT&T MOBILITY			133.05	1,420,520.02
09/07/2023	APPKT03501	153737	AT&T MOBILITY	12236 - AT&T MOBILITY			139.45	1,420,380.57
09/07/2023	APPKT03501	153738	BRANDON GALLEGOS	16184 - BRANDON GALLEGOS			130.00	1,420,250.57
09/07/2023	APPKT03501	153739	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			1,891.17	1,418,359.40
09/07/2023	APPKT03501	153740	CENTURYLINK	12295 - CENTURYLINK			494.07	1,417,865.33
09/07/2023	APPKT03501	153741	COLORADO DIVISION OF OIL AND PUBLIC S	18615 - COLORADO DIVISION OF OIL AND			270.00	1,417,595.33
09/07/2023	APPKT03501	153742	COLORADO STATE PATROL	90219 - COLORADO STATE PATROL			3,118.00	1,414,477.33
09/07/2023	APPKT03501	153743	CORE & MAIN LP	17522 - CORE & MAIN LP			843.42	1,413,633.91
09/07/2023	APPKT03501	153744	ECODYNAMICS INC.	12176 - ECODYNAMICS INC.			146.31	1,413,487.60
09/07/2023	APPKT03501	153745	ERNEST E. MONDRAGON	16392 - ERNEST E. MONDRAGON			1,435.00	1,412,052.60
09/07/2023	APPKT03501	153746	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			383,219.17	1,028,833.43
09/07/2023	APPKT03501	153747	GLOBAL INDUSTRIAL	18663 - GLOBAL INDUSTRIAL			891.99	1,027,941.44
09/07/2023	APPKT03501	153748	GOBINS	12635 - GOBINS			1,455.44	1,026,486.00
09/07/2023	APPKT03501	153749	HEATHER BROOKS	12656 - HEATHER BROOKS			846.04	1,025,639.96
09/07/2023	APPKT03501	153750	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			220.00	1,025,419.96
09/07/2023	APPKT03501	153751	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-ALAMOS			320.47	1,025,099.49
09/07/2023	APPKT03501	153752	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			1,410.00	1,023,689.49
09/07/2023	APPKT03501	153753	JAMES BELKNAP	10784 - JAMES BELKNAP			130.00	1,023,559.49
09/07/2023	APPKT03501	153754	JOHN ANDREWS	18432 - JOHN ANDREWS			75.00	1,023,484.49
09/07/2023	APPKT03501	153755	MEAN MOOSE PUBLICATIONS	18362 - MEAN MOOSE PUBLICATIONS			275.00	1,023,209.49
09/07/2023	APPKT03501	153756	NEWMAN SIGNS	10716 - NEWMAN SIGNS			2,604.90	1,020,604.59
09/07/2023	APPKT03501	153757	PEAK SOFTWARE SYSTEMS, INC.	18699 - PEAK SOFTWARE SYSTEMS, INC.			4,559.00	1,016,045.59
09/07/2023	APPKT03501	153758	RIO GRANDE BENTONITE, INC	18344 - RIO GRANDE BENTONITE, INC			9,325.00	1,006,720.59
09/07/2023	APPKT03501	153759	ROCKY MOUNTAIN MEMORABILIA	15263 - ROCKY MOUNTAIN MEMORABILIA			41.00	1,006,679.59
09/07/2023	APPKT03501	153760	ROCKY MTN ECO-BLAST, LLC	18700 - ROCKY MTN ECO-BLAST, LLC			1,300.00	1,005,379.59
09/07/2023	APPKT03501	153761	RUST AUTOMATION & CONTROLS, INC.	18291 - RUST AUTOMATION & CONTROLS,			323.38	1,005,056.21
09/07/2023	APPKT03501	153762	SPECTRIO, LLC.	18463 - SPECTRIO, LLC.			221.12	1,004,835.09
09/07/2023	APPKT03501	153763	STATEWIDE INTERNET PORTAL AUTHORITY	16458 - STATEWIDE INTERNET PORTAL AUT			26,629.62	978,205.47
09/07/2023	APPKT03501	153764	STEFFENS QUALITY PLUMBING & HEATING I	15227 - STEFFENS QUALITY PLUMBING & H			132.19	978,073.28
09/07/2023	APPKT03501	153765	THE BLUE CELL, LLC	18698 - THE BLUE CELL, LLC			2,500.00	975,573.28
09/07/2023	APPKT03501	153766	THE GLOVE WAGON	16841 - THE GLOVE WAGON			270.00	975,303.28

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,740,927.40	80,209.06	2,379,281.15	2,299,072.09	1,821,136.46

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/07/2023	APPKT03501	153767	VALRIE EISEMANN	18701 - VALRIE EISEMANN			15.00	975,288.28
09/07/2023	APPKT03501	153768	W. TEAM SALES	18567 - W. TEAM SALES			3,960.00	971,328.28
09/07/2023	APPKT03501	3855	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			37.98	971,290.30
09/07/2023	APPKT03501	3856	ALCON CONSTRUCTION INC.	10016 - ALCON CONSTRUCTION INC.			115.00	971,175.30
09/07/2023	APPKT03501	3857	BCM ONE	17428 - BCM ONE			424.85	970,750.45
09/07/2023	APPKT03501	3858	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SERVICE			50.90	970,699.55
09/07/2023	APPKT03501	3859	GOBINS INC	10824 - GOBINS INC			324.63	970,374.92
09/07/2023	APPKT03501	3860	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			384.28	969,990.64
09/07/2023	APPKT03501	3861	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			167.40	969,823.24
09/07/2023	CLPKT03673	DEP0020633	B00013476 CLPKT03673 BG:EF			422.80		970,246.04
09/07/2023	CLPKT03675	DEP0020636	B00013467 CLPKT03675 BG:D			200.00		970,446.04
09/07/2023	CLPKT03675	DEP0020636	B00013473 CLPKT03675 BG:D			399.50		970,845.54
09/07/2023	CLPKT03675	DEP0020636	B00013465 CLPKT03675 BG:Online Paymen			2,497.61		973,343.15
09/07/2023	CLPKT03675	DEP0020636	B00013477 CLPKT03675 BG:D			18,695.85		992,039.00
09/07/2023	CLPKT03675	DEP0020636	B00013470 CLPKT03675 BG:D			1,231.00		993,270.00
09/07/2023	CLPKT03675	DEP0020636	B00013478 CLPKT03675 BG:Online Paymen			94.55		993,364.55
09/07/2023	CLPKT03675	DEP0020636	B00013466 CLPKT03675 BG:D			1,355.19		994,719.74
09/07/2023	CLPKT03675	DEP0020636	B00013466 CLPKT03675 BG:D			3,461.59		998,181.33
09/07/2023	CLPKT03675	DEP0020636	B00013472 CLPKT03675 BG:D			36.00		998,217.33
09/07/2023	CLPKT03676	DEP0020637	B00013474 CLPKT03676 BG:D			1,312.00		999,529.33
09/07/2023	APPKT03502	DFT0011371	XCEL ENERGY	15115 - XCEL ENERGY			8,325.65	991,203.68
09/07/2023	APPKT03502	DFT0011372	XCEL ENERGY	15115 - XCEL ENERGY			19.75	991,183.93
09/07/2023	GLPKT15435	JN09309	CC DEPOSIT			220.00		991,403.93
09/08/2023	GLPKT15435	JN09310	CC DEPOSIT			191.00		991,594.93
09/09/2023	GLPKT15435	JN09311	CC DEPOSIT			225.00		991,819.93
09/10/2023	GLPKT15435	JN09312	CC DEPOSIT			120.00		991,939.93
09/11/2023	CLPKT03677	DEP0020640	B00013487 CLPKT03677 BG:EF			535,662.52		1,527,602.45
09/11/2023	CLPKT03680	DEP0020649	B00013492 CLPKT03680 BG:EF			825,117.99		2,352,720.44
09/11/2023	CLPKT03681	DEP0020652	B00013493 CLPKT03681 BG:EF			239.16		2,352,959.60
09/11/2023	CLPKT03682	DEP0020655	B00013483 CLPKT03682 BG:Online Paymen			3,331.06		2,356,290.66
09/11/2023	CLPKT03682	DEP0020655	B00013496 CLPKT03682 BG:D			892.91		2,357,183.57
09/11/2023	CLPKT03682	DEP0020655	B00013484 CLPKT03682 BG:D			1,803.13		2,358,986.70
09/11/2023	CLPKT03682	DEP0020655	B00013491 CLPKT03682 BG:D			50.00		2,359,036.70
09/11/2023	CLPKT03682	DEP0020655	B00013489 CLPKT03682 BG:D			72.44		2,359,109.14
09/11/2023	CLPKT03682	DEP0020655	B00013479 CLPKT03682 BG:Online Paymen			3,334.20		2,362,443.34
09/11/2023	CLPKT03682	DEP0020655	B00013494 CLPKT03682 BG:D			13.77		2,362,457.11
09/11/2023	CLPKT03682	DEP0020655	B00013481 CLPKT03682 BG:Online Paymen			1,857.95		2,364,315.06
09/11/2023	CLPKT03682	DEP0020655	B00013483 CLPKT03682 BG:Online Paymen			55.00		2,364,370.06
09/11/2023	CLPKT03682	DEP0020655	B00013484 CLPKT03682 BG:D			60,279.10		2,424,649.16
09/11/2023	CLPKT03682	DEP0020655	B00013480 CLPKT03682 BG:Online Paymen			1,117.28		2,425,766.44
09/11/2023	CLPKT03682	DEP0020655	B00013486 CLPKT03682 BG:D			3,137.00		2,428,903.44
09/11/2023	CLPKT03682	DEP0020655	B00013498 CLPKT03682 BG:Online Paymen			280.00		2,429,183.44

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,740,927.40	80,209.06	2,379,281.15	2,299,072.09	1,821,136.46

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/11/2023	CLPKT03683	DEP0020656	B00013497 CLPKT03683 BG:Online Paymen			150.00		2,429,333.44
09/11/2023	CLPKT03683	DEP0020657	B00013482 CLPKT03683 BG:Online Paymen			250.00		2,429,583.44
09/11/2023	CLPKT03683	DEP0020658	B00013485 CLPKT03683 BG:D			950.00		2,430,533.44
09/11/2023	APPKT03512	DFT0011414	WEX BANK	12101 - WEX BANK			25,961.73	2,404,571.71
09/11/2023	GLPKT15435	JN09313	CC DEPOSIT			361.00		2,404,932.71
09/12/2023	CLPKT03684	DEP0020666	B00013507 CLPKT03684 BG:EF			4.28		2,404,936.99
09/12/2023	CLPKT03685	DEP0020669	B00013508 CLPKT03685 BG:EF			412.74		2,405,349.73
09/12/2023	CLPKT03686	DEP0020672	B00013509 CLPKT03686 BG:EF			25,524.06		2,430,873.79
09/12/2023	CLPKT03687	DEP0020675	B00013500 CLPKT03687 BG:D			450.38		2,431,324.17
09/12/2023	CLPKT03687	DEP0020675	B00013504 CLPKT03687 BG:D			674.05		2,431,998.22
09/12/2023	CLPKT03687	DEP0020675	B00013500 CLPKT03687 BG:D			17,758.14		2,449,756.36
09/12/2023	CLPKT03687	DEP0020675	B00013503 CLPKT03687 BG:D			112.50		2,449,868.86
09/12/2023	CLPKT03687	DEP0020675	B00013499 CLPKT03687 BG:Online Paymen			758.94		2,450,627.80
09/12/2023	CLPKT03687	DEP0020675	B00013504 CLPKT03687 BG:D			5,591.50		2,456,219.30
09/12/2023	CLPKT03687	DEP0020675	B00013501 CLPKT03687 BG:D			119.50		2,456,338.80
09/12/2023	CLPKT03687	DEP0020675	B00013506 CLPKT03687 BG:D			230.89		2,456,569.69
09/12/2023	CLPKT03687	DEP0020675	B00013502 CLPKT03687 BG:D			4.00		2,456,573.69
09/12/2023	APPKT03504	DFT0011373	XCEL ENERGY	15115 - XCEL ENERGY			236.71	2,456,336.98
09/12/2023	APPKT03504	DFT0011374	XCEL ENERGY	15115 - XCEL ENERGY			110.13	2,456,226.85
09/12/2023	APPKT03504	DFT0011375	XCEL ENERGY	15115 - XCEL ENERGY			35.70	2,456,191.15
09/12/2023	APPKT03504	DFT0011376	XCEL ENERGY	15115 - XCEL ENERGY			1.20	2,456,189.95
09/12/2023	GLPKT15435	JN09314	CC DEPOSIT			574.00		2,456,763.95
09/13/2023	CLPKT03688	DEP0020676	B00013515 CLPKT03688 BG:Online Paymen			160.00		2,456,923.95
09/13/2023	CLPKT03688	DEP0020677	B00013505 CLPKT03688 BG:Online Paymen			285.00		2,457,208.95
09/13/2023	CLPKT03688	DEP0020678	B00013512 CLPKT03688 BG:D			450.00		2,457,658.95
09/13/2023	CLPKT03689	DEP0020681	B00013513 CLPKT03689 BG:D			10.00		2,457,668.95
09/13/2023	CLPKT03689	DEP0020681	B00013510 CLPKT03689 BG:Online Paymen			3,755.67		2,461,424.62
09/13/2023	CLPKT03689	DEP0020681	B00013511 CLPKT03689 BG:D			500.86		2,461,925.48
09/13/2023	CLPKT03689	DEP0020681	B00013514 CLPKT03689 BG:D			100.00		2,462,025.48
09/13/2023	CLPKT03689	DEP0020681	B00013511 CLPKT03689 BG:D			10,977.17		2,473,002.65
09/13/2023	CLPKT03689	DEP0020681	B00013513 CLPKT03689 BG:D			50.00		2,473,052.65
09/13/2023	CLPKT03689	DEP0020681	B00013516 CLPKT03689 BG:D			202.00		2,473,254.65
09/13/2023	CLPKT03690	DEP0020684	B00013521 CLPKT03690 BG:EF			2.60		2,473,257.25
09/13/2023	CLPKT03692	DEP0020690	B00013524 CLPKT03692 BG:EF			56,175.00		2,529,432.25
09/13/2023	APPKT03504	DFT0011377	XCEL ENERGY	15115 - XCEL ENERGY			65.30	2,529,366.95
09/13/2023	APPKT03504	DFT0011378	XCEL ENERGY	15115 - XCEL ENERGY			16.31	2,529,350.64
09/13/2023	APPKT03504	DFT0011379	XCEL ENERGY	15115 - XCEL ENERGY			16.31	2,529,334.33
09/13/2023	GLPKT15435	JN09315	CC DEPOSIT			263.00		2,529,597.33
09/14/2023	CLPKT03691	DEP0020687	B00013522 CLPKT03691 BG:EF			9.25		2,529,606.58
09/14/2023	APPKT03505	153769	4RIVERS EQUIPMENT	12844 - 4RIVERS EQUIPMENT			856.80	2,528,749.78
09/14/2023	APPKT03505	153770	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			404.48	2,528,345.30
09/14/2023	APPKT03505	153771	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			855.00	2,527,490.30

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,740,927.40	80,209.06	2,379,281.15	2,299,072.09	1,821,136.46

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/14/2023	APPKT03505	153772	AMWEST CONTROL, INC.	11645 - AMWEST CONTROL, INC.			28,223.00	2,499,267.30
09/14/2023	APPKT03505	153773	ANDREW LIBERTONE	18706 - ANDREW LIBERTONE			750.00	2,498,517.30
09/14/2023	APPKT03505	153774	ARLAN'S PRO SERVICES INC.	12385 - ARLAN'S PRO SERVICES INC.			500.00	2,498,017.30
09/14/2023	APPKT03505	153775	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			147,782.90	2,350,234.40
09/14/2023	APPKT03505	153776	ATS ROCKY MTN	12750 - ATS ROCKY MTN			2,133.00	2,348,101.40
09/14/2023	APPKT03505	153777	BACKGROUND INVESTIGATIONS BUREAU LL	17526 - BACKGROUND INVESTIGATIONS B			427.10	2,347,674.30
09/14/2023	APPKT03505	153778	CAMCA	90137 - CAMCA			392.48	2,347,281.82
09/14/2023	APPKT03505	153779	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			9,116.75	2,338,165.07
09/14/2023	APPKT03505	153781	CARLOS RAMOS	18535 - CARLOS RAMOS			180.00	2,337,985.07
09/14/2023	APPKT03505	153782	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE PROGR			2,250.00	2,335,735.07
09/14/2023	APPKT03505	153783	CENTURYLINK	12295 - CENTURYLINK			518.97	2,335,216.10
09/14/2023	APPKT03505	153784	CHARLOTTE ZINK	17483 - CHARLOTTE ZINK			1,500.00	2,333,716.10
09/14/2023	APPKT03505	153785	CHURCHICH RECREATION	17901 - CHURCHICH RECREATION			3,320.00	2,330,396.10
09/14/2023	APPKT03505	153786	COBRA PUMA GOLF INCORPORATED	17828 - COBRA PUMA GOLF INCORPORATE			43.23	2,330,352.87
09/14/2023	APPKT03505	153787	DEVEREN FARLEY	18704 - DEVEREN FARLEY			750.00	2,329,602.87
09/14/2023	APPKT03505	153788	EASY PICKER GOLF PRODUCTS. INC.	18014 - EASY PICKER GOLF PRODUCTS. INC			215.45	2,329,387.42
09/14/2023	APPKT03505	153789	EVAN LOPEZ	17278 - EVAN LOPEZ			69.00	2,329,318.42
09/14/2023	APPKT03505	153790	FIRST RESPONSE K-9 & SECURITY SERVICES L	18316 - FIRST RESPONSE K-9 & SECURITY S			600.00	2,328,718.42
09/14/2023	APPKT03505	153791	FREMAREK, INC	90577 - FREMAREK, INC			151.62	2,328,566.80
09/14/2023	APPKT03505	153792	GERRY NEWCOMB	18708 - GERRY NEWCOMB			750.00	2,327,816.80
09/14/2023	APPKT03505	153793	GOLF & SPORT SOLUTIONS	18129 - GOLF & SPORT SOLUTIONS			2,370.35	2,325,446.45
09/14/2023	APPKT03505	153794	HACH COMPANY INC.	15258 - HACH COMPANY INC.			262.00	2,325,184.45
09/14/2023	APPKT03505	153795	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			13.93	2,325,170.52
09/14/2023	APPKT03505	153796	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-ALAMOS			119.98	2,325,050.54
09/14/2023	APPKT03505	153797	JAMES CABLE	17052 - JAMES CABLE			750.00	2,324,300.54
09/14/2023	APPKT03505	153798	JOEY SPANGLER	11860 - JOEY SPANGLER			726.75	2,323,573.79
09/14/2023	APPKT03505	153799	JUSTIN DEISTER	18707 - JUSTIN DEISTER			750.00	2,322,823.79
09/14/2023	APPKT03505	153800	KASIA POLKOWSKA	16552 - KASIA POLKOWSKA			750.00	2,322,073.79
09/14/2023	APPKT03505	153801	KIRK SEESE	17488 - KIRK SEESE			750.00	2,321,323.79
09/14/2023	APPKT03505	153802	KIWANIS OF ALAMOSA	90493 - KIWANIS OF ALAMOSA			150.00	2,321,173.79
09/14/2023	APPKT03505	153803	KYLE CUNNIFF	17047 - KYLE CUNNIFF			750.00	2,320,423.79
09/14/2023	APPKT03505	153804	MERELEE WHITCOMB	18703 - MERELEE WHITCOMB			750.00	2,319,673.79
09/14/2023	APPKT03505	153805	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			97.88	2,319,575.91
09/14/2023	APPKT03505	153806	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			3,220.06	2,316,355.85
09/14/2023	APPKT03505	153807	ORLANDO DORDAN	15627 - ORLANDO DORDAN			314.00	2,316,041.85
09/14/2023	APPKT03505	153808	PRECISION KNIFE AND TOOL	12873 - PRECISION KNIFE AND TOOL			513.00	2,315,528.85
09/14/2023	APPKT03505	153809	R&R PRODUCTS, INC.	16489 - R&R PRODUCTS, INC.			242.30	2,315,286.55
09/14/2023	APPKT03505	153810	REED TIRE INC.	17761 - REED TIRE INC.			44.91	2,315,241.64
09/14/2023	APPKT03505	153811	ROCKY MOUNTAIN FIRE AND SECURITY LLC	16773 - ROCKY MOUNTAIN FIRE AND SECU			255.00	2,314,986.64
09/14/2023	APPKT03505	153812	RUST AUTOMATION & CONTROLS, INC.	18291 - RUST AUTOMATION & CONTROLS,			154.87	2,314,831.77
09/14/2023	APPKT03505	153813	SALIDA CIRCUS LLC	15556 - SALIDA CIRCUS LLC			2,125.00	2,312,706.77
09/14/2023	APPKT03505	153814	SAM MAESTAS	12764 - SAM MAESTAS			276.00	2,312,430.77

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,740,927.40	80,209.06	2,379,281.15	2,299,072.09	1,821,136.46

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/14/2023	APPKT03505	153815	SAN JUAN IMPROVEMENTS	18447 - SAN JUAN IMPROVEMENTS			130.00	2,312,300.77
09/14/2023	APPKT03505	153816	SAN LUIS VALLEY REGIONAL SOLID WASTE A	15193 - SAN LUIS VALLEY REGIONAL SOLID			9,875.19	2,302,425.58
09/14/2023	APPKT03505	153817	SANDY FRIEDMAN	17868 - SANDY FRIEDMAN			750.00	2,301,675.58
09/14/2023	APPKT03505	153818	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			300.00	2,301,375.58
09/14/2023	APPKT03505	153819	SORUM TRACTOR	15498 - SORUM TRACTOR			477.23	2,300,898.35
09/14/2023	APPKT03505	153820	STEPHEN LANDIS	18705 - STEPHEN LANDIS			750.00	2,300,148.35
09/14/2023	APPKT03505	153821	SUE QUINLAN	17055 - SUE QUINLAN			750.00	2,299,398.35
09/14/2023	APPKT03505	153822	TARGET SPECIALTY PRODUCTS	18341 - TARGET SPECIALTY PRODUCTS			212.87	2,299,185.48
09/14/2023	APPKT03505	153823	TATE KINDSCHUH	15629 - TATE KINDSCHUH			172.00	2,299,013.48
09/14/2023	APPKT03505	153824	THE GLOVE WAGON	16841 - THE GLOVE WAGON			540.00	2,298,473.48
09/14/2023	APPKT03505	153825	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			1,678.95	2,296,794.53
09/14/2023	APPKT03505	153826	THOMAS EVANCICH III	16083 - THOMAS EVANCICH III			400.00	2,296,394.53
09/14/2023	APPKT03505	153827	TOTER INC.	90859 - TOTER INC.			9,827.42	2,286,567.11
09/14/2023	APPKT03505	153828	U.S. KIDSGOLF	17949 - U.S. KIDSGOLF			519.27	2,286,047.84
09/14/2023	APPKT03505	153829	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			52.50	2,285,995.34
09/14/2023	APPKT03505	153830	UNCC	17981 - UNCC			92.88	2,285,902.46
09/14/2023	APPKT03505	153831	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			216.00	2,285,686.46
09/14/2023	APPKT03505	153832	VAN DIEST SUPPLY COMPANY	17652 - VAN DIEST SUPPLY COMPANY			5,500.50	2,280,185.96
09/14/2023	APPKT03505	153833	VAN'S MACHINE SHOP	11027 - VAN'S MACHINE SHOP			54.00	2,280,131.96
09/14/2023	APPKT03505	153834	VIAERO WIRELESS	12784 - VIAERO WIRELESS			120.03	2,280,011.93
09/14/2023	APPKT03505	153835	WORKWELL PREVENTION & CARE INC.	18293 - WORKWELL PREVENTION & CARE I			165.00	2,279,846.93
09/14/2023	APPKT03505	153836	YAMAHA MOTOR FINANCE	17760 - YAMAHA MOTOR FINANCE			4,387.00	2,275,459.93
09/14/2023	APPKT03505	3862	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			89.07	2,275,370.86
09/14/2023	APPKT03505	3863	GOBINS INC	10824 - GOBINS INC			1,976.30	2,273,394.56
09/14/2023	APPKT03505	3864	HAYNIES, INC.	10056 - HAYNIES, INC.			105.61	2,273,288.95
09/14/2023	APPKT03505	3865	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			75.00	2,273,213.95
09/14/2023	APPKT03505	3866	WORLD FUEL SERVICES, INC	16397 - WORLD FUEL SERVICES, INC			1,547.58	2,271,666.37
09/14/2023	CLPKT03693	DEP0020693	B00013517 CLPKT03693 BG:Online Paymen			4,120.38		2,275,786.75
09/14/2023	CLPKT03693	DEP0020693	B00013519 CLPKT03693 BG:D			575.00		2,276,361.75
09/14/2023	CLPKT03693	DEP0020693	B00013523 CLPKT03693 BG:D			5,284.87		2,281,646.62
09/14/2023	CLPKT03693	DEP0020693	B00013520 CLPKT03693 BG:D			972.00		2,282,618.62
09/14/2023	CLPKT03693	DEP0020693	B00013519 CLPKT03693 BG:D			20,626.21		2,303,244.83
09/14/2023	CLPKT03694	DEP0020694	B00013525 CLPKT03694 BG:D			625.00		2,303,869.83
09/14/2023	CLPKT03694	DEP0020695	B00013518 CLPKT03694 BG:Online Paymen			105.00		2,303,974.83
09/14/2023	APPKT03504	DFT0011380	PAYPAL	11510 - PAYPAL			71.20	2,303,903.63
09/14/2023	GLPKT15435	JN09316	CC DEPOSIT			173.00		2,304,076.63
09/14/2023	APPKT03554	153792	GERRY NEWCOMB Reversal	18708 - GERRY NEWCOMB		750.00		2,304,826.63
09/14/2023	APPKT03554	153814	SAM MAESTAS Reversal	12764 - SAM MAESTAS		276.00		2,305,102.63
09/15/2023	CLPKT03695	DEP0020698	B00013533 CLPKT03695 BG:EF			38.70		2,305,141.33
09/15/2023	CLPKT03696	DEP0020701	B00013534 CLPKT03696 BG:EF			8.44		2,305,149.77
09/15/2023	APPKT03504	DFT0011383	XCEL ENERGY	15115 - XCEL ENERGY			1,643.90	2,303,505.87
09/15/2023	APPKT03504	DFT0011384	PAYPAL	11510 - PAYPAL			9.00	2,303,496.87

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued		1,740,927.40	80,209.06	2,379,281.15	2,299,072.09	1,821,136.46

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/15/2023	GLPKT15435	JN09317	CC DEPOSIT			660.00		2,304,156.87
09/16/2023	GLPKT15435	JN09318	CC DEPOSIT			72.00		2,304,228.87
09/18/2023	CLPKT03697	DEP0020705	B00013526 CLPKT03697 BG:Online Paymen			7,966.39		2,312,195.26
09/18/2023	CLPKT03697	DEP0020705	B00013531 CLPKT03697 BG:D			81,655.49		2,393,850.75
09/18/2023	CLPKT03697	DEP0020705	B00013542 CLPKT03697 BG:Online Paymen			142.82		2,393,993.57
09/18/2023	CLPKT03697	DEP0020705	B00013536 CLPKT03697 BG:D			3,193.50		2,397,187.07
09/18/2023	CLPKT03697	DEP0020705	B00013541 CLPKT03697 BG:D			65.00		2,397,252.07
09/18/2023	CLPKT03697	DEP0020705	B00013529 CLPKT03697 BG:Online Paymen			243.42		2,397,495.49
09/18/2023	CLPKT03697	DEP0020705	B00013531 CLPKT03697 BG:D			903.16		2,398,398.65
09/18/2023	CLPKT03697	DEP0020705	B00013527 CLPKT03697 BG:Online Paymen			1,226.94		2,399,625.59
09/18/2023	CLPKT03697	DEP0020705	B00013540 CLPKT03697 BG:D			8.00		2,399,633.59
09/18/2023	CLPKT03697	DEP0020705	B00013529 CLPKT03697 BG:Online Paymen			1,025.16		2,400,658.75
09/18/2023	CLPKT03697	DEP0020705	B00013537 CLPKT03697 BG:D			25.00		2,400,683.75
09/18/2023	CLPKT03697	DEP0020705	B00013538 CLPKT03697 BG:D			63.50		2,400,747.25
09/18/2023	CLPKT03697	DEP0020705	B00013527 CLPKT03697 BG:Online Paymen			169.56		2,400,916.81
09/18/2023	CLPKT03697	DEP0020705	B00013530 CLPKT03697 BG:Online Paymen			2,197.53		2,403,114.34
09/18/2023	CLPKT03697	DEP0020705	B00013535 CLPKT03697 BG:D			334.00		2,403,448.34
09/18/2023	CLPKT03698	DEP0020706	B00013539 CLPKT03698 BG:Online Paymen			175.00		2,403,623.34
09/18/2023	CLPKT03698	DEP0020707	B00013528 CLPKT03698 BG:Online Paymen			175.00		2,403,798.34
09/18/2023	CLPKT03698	DEP0020708	B00013532 CLPKT03698 BG:D			782.00		2,404,580.34
09/18/2023	APPKT03512	DFT0011406	XCEL ENERGY	15115 - XCEL ENERGY			540.62	2,404,039.72
09/18/2023	APPKT03512	DFT0011407	XCEL ENERGY	15115 - XCEL ENERGY			221.05	2,403,818.67
09/18/2023	APPKT03512	DFT0011408	XCEL ENERGY	15115 - XCEL ENERGY			32.66	2,403,786.01
09/18/2023	GLPKT15435	JN09319	CC DEPOSIT			462.00		2,404,248.01
09/19/2023	UBPKT01948	153837	Christian & Nicole Killer				227.17	2,404,020.84
09/19/2023	GLPKT15316	JN09297	Golf Course Sales Tax - August				3,099.27	2,400,921.57
09/19/2023	CLPKT03699	DEP0020716	B00013543 CLPKT03699 BG:Online Paymen			1,911.45		2,402,833.02
09/19/2023	CLPKT03699	DEP0020716	B00013548 CLPKT03699 BG:D			346.25		2,403,179.27
09/19/2023	CLPKT03699	DEP0020716	B00013549 CLPKT03699 BG:D			50.00		2,403,229.27
09/19/2023	CLPKT03699	DEP0020716	B00013549 CLPKT03699 BG:D			50.00		2,403,279.27
09/19/2023	CLPKT03699	DEP0020716	B00013546 CLPKT03699 BG:D			0.84		2,403,280.11
09/19/2023	CLPKT03699	DEP0020716	B00013551 CLPKT03699 BG:Online Paymen			224.11		2,403,504.22
09/19/2023	CLPKT03699	DEP0020716	B00013544 CLPKT03699 BG:D			11,282.94		2,414,787.16
09/19/2023	CLPKT03699	DEP0020716	B00013550 CLPKT03699 BG:D			100.00		2,414,887.16
09/19/2023	CLPKT03699	DEP0020716	B00013547 CLPKT03699 BG:D			0.75		2,414,887.91
09/19/2023	CLPKT03699	DEP0020716	B00013544 CLPKT03699 BG:D			436.90		2,415,324.81
09/19/2023	APPKT03512	DFT0011409	XCEL ENERGY	15115 - XCEL ENERGY			2,397.40	2,412,927.41
09/19/2023	APPKT03512	DFT0011410	XCEL ENERGY	15115 - XCEL ENERGY			1,801.70	2,411,125.71
09/19/2023	APPKT03512	DFT0011411	XCEL ENERGY	15115 - XCEL ENERGY			1,516.75	2,409,608.96
09/19/2023	APPKT03512	DFT0011412	XCEL ENERGY	15115 - XCEL ENERGY			51.25	2,409,557.71
09/19/2023	GLPKT15435	JN09320	CC DEPOSIT			255.00		2,409,812.71
09/20/2023	CLPKT03700	DEP0020719	B00013554 CLPKT03700 BG:EF			360.00		2,410,172.71

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,740,927.40	80,209.06	2,379,281.15	2,299,072.09	1,821,136.46

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/20/2023	CLPKT03701	DEP0020723	B00013556 CLPKT03701 BG:EF			2.53		2,410,175.24
09/20/2023	CLPKT03702	DEP0020726	B00013557 CLPKT03702 BG:D			1,997.50		2,412,172.74
09/20/2023	CLPKT03702	DEP0020726	B00013553 CLPKT03702 BG:D			559.05		2,412,731.79
09/20/2023	CLPKT03702	DEP0020726	B00013558 CLPKT03702 BG:D			36.00		2,412,767.79
09/20/2023	CLPKT03702	DEP0020726	B00013562 CLPKT03702 BG:D			15.00		2,412,782.79
09/20/2023	CLPKT03702	DEP0020726	B00013555 CLPKT03702 BG:D			50.00		2,412,832.79
09/20/2023	CLPKT03702	DEP0020726	B00013559 CLPKT03702 BG:D			295.43		2,413,128.22
09/20/2023	CLPKT03702	DEP0020726	B00013552 CLPKT03702 BG:Online Paymen			4,516.10		2,417,644.32
09/20/2023	CLPKT03702	DEP0020726	B00013553 CLPKT03702 BG:D			7,207.80		2,424,852.12
09/20/2023	CLPKT03702	DEP0020726	B00013561 CLPKT03702 BG:D			225.00		2,425,077.12
09/20/2023	CLPKT03704	DEP0020727	B00013560 CLPKT03704 BG:D			242.00		2,425,319.12
09/20/2023	CLPKT03704	DEP0020728	B00013563 CLPKT03704 BG:Online Paymen			125.00		2,425,444.12
09/20/2023	APPKT03512	DFT0011413	PAYPAL	11510 - PAYPAL			43.36	2,425,400.76
09/20/2023	APPKT03512	DFT0011415	CIGNA	17515 - CIGNA			125,061.45	2,300,339.31
09/20/2023	GLPKT15435	JN09321	CC DEPOSIT			605.00		2,300,944.31
09/21/2023	UBPKT01922	DEP0020710	ACH Draft Packet UBPKT01922			63,821.97		2,364,766.28
09/21/2023	PYPKT03319	EFT0000074	Payroll EFT				212,192.89	2,152,573.39
09/21/2023	GLPKT15325	JN09298	DEPOSIT PAYMENT POSTING			15.00		2,152,588.39
09/21/2023	CLPKT03705	DEP0020732	B00013567 CLPKT03705 BG:EF			3,140.83		2,155,729.22
09/21/2023	CLPKT03706	DEP0020735	B00013570 CLPKT03706 BG:EF			1,183.77		2,156,912.99
09/21/2023	CLPKT03707	DEP0020738	B00013572 CLPKT03707 BG:EF			27,360.18		2,184,273.17
09/21/2023	CLPKT03708	DEP0020741	B00013573 CLPKT03708 BG:EF			48.54		2,184,321.71
09/21/2023	APPKT03510	153838	4RIVERS EQUIPMENT	12844 - 4RIVERS EQUIPMENT			83,842.00	2,100,479.71
09/21/2023	APPKT03510	153839	ABSMEIER LANDSCAPING & CONSTRUCTIO	11310 - ABSMEIER LANDSCAPING & CONS			34.86	2,100,444.85
09/21/2023	APPKT03510	153840	ABSOLUTE SHINE AUTOBODY & PAINT, INC.	18156 - ABSOLUTE SHINE AUTOBODY & PAI			6,036.23	2,094,408.62
09/21/2023	APPKT03510	153841	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			279.22	2,094,129.40
09/21/2023	APPKT03510	153842	ACZ LABORATORIES, INC	15499 - ACZ LABORATORIES, INC			655.50	2,093,473.90
09/21/2023	APPKT03510	153843	ALAMOSA CAR CARE CENTER	15273 - ALAMOSA CAR CARE CENTER			89.95	2,093,383.95
09/21/2023	APPKT03510	153844	ALAMOSA COUNTY TREASURER	15569 - ALAMOSA COUNTY TREASURER			32,687.87	2,060,696.08
09/21/2023	APPKT03510	153845	ALL-4-PAWS	16807 - ALL-4-PAWS			65.00	2,060,631.08
09/21/2023	APPKT03510	153846	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			778.39	2,059,852.69
09/21/2023	APPKT03510	153847	ALTITUDE APPLIANCES	18710 - ALTITUDE APPLIANCES			1,027.98	2,058,824.71
09/21/2023	APPKT03510	153848	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			1,421.02	2,057,403.69
09/21/2023	APPKT03510	153849	ARROWHEAD FORENSICS	16992 - ARROWHEAD FORENSICS			596.80	2,056,806.89
09/21/2023	APPKT03510	153850	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			641.70	2,056,165.19
09/21/2023	APPKT03510	153851	AT&T MOBILITY	12236 - AT&T MOBILITY			78.97	2,056,086.22
09/21/2023	APPKT03510	153852	AUTOZONE	12768 - AUTOZONE			166.98	2,055,919.24
09/21/2023	APPKT03510	153853	AV TECH	10102 - AV TECH			361.60	2,055,557.64
09/21/2023	APPKT03510	153854	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			5,689.24	2,049,868.40
09/21/2023	APPKT03510	153855	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			16.79	2,049,851.61
09/21/2023	APPKT03510	153856	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC			204.61	2,049,647.00
09/21/2023	APPKT03510	153857	COLORADO GOLF ASSOCIATION	17611 - COLORADO GOLF ASSOCIATION			361.00	2,049,286.00

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,740,927.40	80,209.06	2,379,281.15	2,299,072.09	1,821,136.46

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/21/2023	APPKT03510	153858	COLORADO GOLF&TURF INC.	18224 - COLORADO GOLF&TURF INC.			806.89	2,048,479.11
09/21/2023	APPKT03510	153859	CORE & MAIN LP	17522 - CORE & MAIN LP			445.34	2,048,033.77
09/21/2023	APPKT03510	153860	CORPORATE BILLING LLC	12887 - CORPORATE BILLING LLC			185.63	2,047,848.14
09/21/2023	APPKT03510	153861	COURTNEY BAKER	18709 - COURTNEY BAKER			25.00	2,047,823.14
09/21/2023	APPKT03510	153862	DAMIAN SANCHEZ	18573 - DAMIAN SANCHEZ			147.00	2,047,676.14
09/21/2023	APPKT03510	153863	DANA KEPNER COMPANY INC.	10041 - DANA KEPNER COMPANY INC.			340.02	2,047,336.12
09/21/2023	APPKT03510	153864	DAWSON INFRASTRUCTURE SOLUTIONS	18711 - DAWSON INFRASTRUCTURE SOLUT			1,471.21	2,045,864.91
09/21/2023	APPKT03510	153865	DPC INDUSTRIES, INC	11066 - DPC INDUSTRIES, INC			16,196.67	2,029,668.24
09/21/2023	APPKT03510	153866	DUMB FRIENDS LEAGUE	17821 - DUMB FRIENDS LEAGUE			5,835.00	2,023,833.24
09/21/2023	APPKT03510	153867	DUSTIN J. PARR	15417 - DUSTIN J. PARR			33.88	2,023,799.36
09/21/2023	APPKT03510	153868	ECODYNAMICS INC.	12176 - ECODYNAMICS INC.			434.70	2,023,364.66
09/21/2023	APPKT03510	153869	ELIA CERRATO	16180 - ELIA CERRATO			15.00	2,023,349.66
09/21/2023	APPKT03510	153870	FALCON ENVIRONMENTAL CORPORATION	10438 - FALCON ENVIRONMENTAL CORPO			2,241.10	2,021,108.56
09/21/2023	APPKT03510	153871	FEDEX	10519 - FEDEX			224.37	2,020,884.19
09/21/2023	APPKT03510	153872	GALLS, LLC	18522 - GALLS, LLC			660.22	2,020,223.97
09/21/2023	APPKT03510	153873	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			130,276.35	1,889,947.62
09/21/2023	APPKT03510	153874	GOBINS	12635 - GOBINS			984.53	1,888,963.09
09/21/2023	APPKT03510	153875	JACE CROWTHER	18456 - JACE CROWTHER			147.00	1,888,816.09
09/21/2023	APPKT03510	153876	JAMES MARTINEZ	17219 - JAMES MARTINEZ			147.00	1,888,669.09
09/21/2023	APPKT03510	153877	JC GOLF ACCESSORIES INC.	17613 - JC GOLF ACCESSORIES INC.			477.96	1,888,191.13
09/21/2023	APPKT03510	153878	JIM VALDEZ	18712 - JIM VALDEZ			487.31	1,887,703.82
09/21/2023	APPKT03510	153879	KNOWBE4, INC.	16266 - KNOWBE4, INC.			2,585.52	1,885,118.30
09/21/2023	APPKT03510	153880	KODY VAIL	18574 - KODY VAIL			147.00	1,884,971.30
09/21/2023	APPKT03510	153881	LIBRARY IDEAS LLC	18382 - LIBRARY IDEAS LLC			2,293.92	1,882,677.38
09/21/2023	APPKT03510	153882	MASEK ROCKY MOUNTAIN GOLF CARS	17615 - MASEK ROCKY MOUNTAIN GOLF C			76.11	1,882,601.27
09/21/2023	APPKT03510	153883	MINERALS TECHNOLOGY CORP	11941 - MINERALS TECHNOLOGY CORP			389.99	1,882,211.28
09/21/2023	APPKT03510	153884	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			1,170.42	1,881,040.86
09/21/2023	APPKT03510	153886	MOUNTAIN ENGINEERING & TESTING, INC	90591 - MOUNTAIN ENGINEERING & TESTI			545.40	1,880,495.46
09/21/2023	APPKT03510	153887	O & V PRINTING INC.	10081 - O & V PRINTING INC.			3,176.47	1,877,318.99
09/21/2023	APPKT03510	153888	ODP BUSINESS SOLUTIONS LLC	18349 - ODP BUSINESS SOLUTIONS LLC			335.12	1,876,983.87
09/21/2023	APPKT03510	153889	OVER THE TOP FENCING	18600 - OVER THE TOP FENCING			1,300.00	1,875,683.87
09/21/2023	APPKT03510	153890	POOLE CHEMICAL COMPANY INC	11647 - POOLE CHEMICAL COMPANY INC			4,176.00	1,871,507.87
09/21/2023	APPKT03510	153891	PRO FORCE LAW ENFORCEMENT	10525 - PRO FORCE LAW ENFORCEMENT			3,198.43	1,868,309.44
09/21/2023	APPKT03510	153892	REED TIRE INC.	17761 - REED TIRE INC.			95.01	1,868,214.43
09/21/2023	APPKT03510	153893	REYNOLDS ENGINEERING CO., INC	10220 - REYNOLDS ENGINEERING CO., INC			10,575.00	1,857,639.43
09/21/2023	APPKT03510	153894	ROCKY MOUNTAIN HOME HEALTH SUPPLIES	12220 - ROCKY MOUNTAIN HOME HEALTH			35.39	1,857,604.04
09/21/2023	APPKT03510	153895	SAN LUIS VALLEY HOUSING COALITION	18540 - SAN LUIS VALLEY HOUSING COALIT			70,518.00	1,787,086.04
09/21/2023	APPKT03510	153896	SCHRADER'S GLASS SHOP	15902 - SCHRADER'S GLASS SHOP			30.00	1,787,056.04
09/21/2023	APPKT03510	153897	SCOTT DURAN	10503 - SCOTT DURAN			3,175.90	1,783,880.14
09/21/2023	APPKT03510	153898	SOUTHERN TIRE MART	18495 - SOUTHERN TIRE MART			637.32	1,783,242.82
09/21/2023	APPKT03510	153899	STEFFENS QUALITY PLUMBING & HEATING I	15227 - STEFFENS QUALITY PLUMBING & H			78.43	1,783,164.39
09/21/2023	APPKT03510	153900	STEVE HOSTETTER	11606 - STEVE HOSTETTER			605.00	1,782,559.39

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,740,927.40	80,209.06	2,379,281.15	2,299,072.09	1,821,136.46

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/21/2023	APPKT03510	153901	TAMMY BRUBACHER	15581 - TAMMY BRUBACHER			116.11	1,782,443.28
09/21/2023	APPKT03510	153902	TELEDYNE INSTRUMENTS INC.	15623 - TELEDYNE INSTRUMENTS INC.			4,487.10	1,777,956.18
09/21/2023	APPKT03510	153903	TOWN & COUNTRY CAR & TRUCK CENTER I	15266 - TOWN & COUNTRY CAR & TRUCK			175.35	1,777,780.83
09/21/2023	APPKT03510	153904	TRANSUNION RISK AND ALTERNATIVE	16840 - TRANSUNION RISK AND ALTERNATI			175.00	1,777,605.83
09/21/2023	APPKT03510	153905	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			356.86	1,777,248.97
09/21/2023	APPKT03510	153906	VERIZON CONNECT FLEET USA LLC	18553 - VERIZON CONNECT FLEET USA LLC			34.90	1,777,214.07
09/21/2023	APPKT03510	3867	AXON ENTERPRISES, INC,	16770 - AXON ENTERPRISES, INC,			6,597.41	1,770,616.66
09/21/2023	APPKT03510	3868	DIGITCOM ELECTRONICS INC.	10707 - DIGITCOM ELECTRONICS INC.			24.74	1,770,591.92
09/21/2023	APPKT03510	3869	FASTENAL COMPANY	15494 - FASTENAL COMPANY			441.62	1,770,150.30
09/21/2023	APPKT03510	3870	HAYNIES, INC.	10056 - HAYNIES, INC.			2,974.79	1,767,175.51
09/21/2023	APPKT03510	3871	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			693.56	1,766,481.95
09/21/2023	APPKT03510	3872	PENNY K. PETTY	15398 - PENNY K. PETTY			40.00	1,766,441.95
09/21/2023	APPKT03510	3873	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANTAGE			62.96	1,766,378.99
09/21/2023	APPKT03510	3874	SUNE H3 HOLDINGS, LLC	11483 - SUNE H3 HOLDINGS, LLC			3,135.94	1,763,243.05
09/21/2023	APPKT03510	3875	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC			1,370.31	1,761,872.74
09/21/2023	APPKT03510	3876	THE ELBERT GROUP OF COLORADO, INC.	15664 - THE ELBERT GROUP OF COLORADO			108.17	1,761,764.57
09/21/2023	APPKT03510	3877	TRILLIUM HOLDCO, INC.	17813 - TRILLIUM HOLDCO, INC.			22,256.63	1,739,507.94
09/21/2023	APPKT03510	3878	WEISS CLEANERS	15270 - WEISS CLEANERS			650.00	1,738,857.94
09/21/2023	APPKT03509	DFT0011385	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			2,185.53	1,736,672.41
09/21/2023	APPKT03509	DFT0011389	PERA	10083 - PERA			40.25	1,736,632.16
09/21/2023	APPKT03509	DFT0011390	PERA	10083 - PERA			46,733.80	1,689,898.36
09/21/2023	APPKT03509	DFT0011391	PERA	10083 - PERA			38.60	1,689,859.76
09/21/2023	APPKT03509	DFT0011392	PERA	10083 - PERA			311.93	1,689,547.83
09/21/2023	APPKT03509	DFT0011393	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			394.28	1,689,153.55
09/21/2023	APPKT03509	DFT0011394	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			315.00	1,688,838.55
09/21/2023	APPKT03509	DFT0011395	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			918.97	1,687,919.58
09/21/2023	APPKT03509	DFT0011396	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			819.60	1,687,099.98
09/21/2023	APPKT03509	DFT0011397	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			467.00	1,686,632.98
09/21/2023	APPKT03509	DFT0011398	TASC	16690 - TASC			305.30	1,686,327.68
09/21/2023	APPKT03509	DFT0011399	TASC	16690 - TASC			1,625.23	1,684,702.45
09/21/2023	APPKT03509	DFT0011400	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			100.00	1,684,602.45
09/21/2023	APPKT03509	DFT0011401	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			1,600.00	1,683,002.45
09/21/2023	APPKT03509	DFT0011402	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			129.28	1,682,873.17
09/21/2023	APPKT03509	DFT0011403	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVE			9,515.00	1,673,358.17
09/21/2023	APPKT03509	DFT0011404	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			18,435.14	1,654,923.03
09/21/2023	APPKT03509	DFT0011405	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			8,114.22	1,646,808.81
09/21/2023	APPKT03511	153907	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURA			556.22	1,646,252.59
09/21/2023	APPKT03511	153908	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			690.50	1,645,562.09
09/21/2023	APPKT03511	153909	FIDELITY ADVISOR FUNDS	15388 - EMPOWER			19,184.47	1,626,377.62
09/21/2023	APPKT03511	153910	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			280.00	1,626,097.62
09/21/2023	APPKT03511	153911	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE CO			6.88	1,626,090.74
09/21/2023	APPKT03511	153912	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			678.93	1,625,411.81

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,740,927.40	80,209.06	2,379,281.15	2,299,072.09	1,821,136.46

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/21/2023	CLPKT03709	DEP0020743	B00013574 CLPKT03709 BG:D			785.00		1,626,196.81
09/21/2023	CLPKT03710	DEP0020745	B00013568 CLPKT03710 BG:D			24,557.94		1,650,754.75
09/21/2023	CLPKT03710	DEP0020745	B00013571 CLPKT03710 BG:D			50.00		1,650,804.75
09/21/2023	CLPKT03710	DEP0020745	B00013565 CLPKT03710 BG:Online Paymen			1,656.98		1,652,461.73
09/21/2023	CLPKT03710	DEP0020745	B00013569 CLPKT03710 BG:D			281.01		1,652,742.74
09/21/2023	CLPKT03710	DEP0020745	B00013576 CLPKT03710 BG:D			32,687.87		1,685,430.61
09/21/2023	CLPKT03710	DEP0020745	B00013566 CLPKT03710 BG:D			4,878.65		1,690,309.26
09/21/2023	CLPKT03710	DEP0020745	B00013577 CLPKT03710 BG:D			32,886.83		1,723,196.09
09/21/2023	CLPKT03710	DEP0020745	B00013575 CLPKT03710 BG:D			150.00		1,723,346.09
09/21/2023	CLPKT03710	DEP0020745	B00013566 CLPKT03710 BG:D			738.10		1,724,084.19
09/21/2023	CLPKT03712	DEP0020751	B00013586 CLPKT03712 BG:EF			202.65		1,724,286.84
09/21/2023	GLPKT15435	JN09322	CC DEPOSIT			687.00		1,724,973.84
09/22/2023	CLPKT03715	DEP0020759	B00013598 CLPKT03715 BG:EF			75,000.00		1,799,973.84
09/22/2023	UBPKT01951	DEP0020762	Utility Reverse Payment Packet UBPKT0195				207.28	1,799,766.56
09/22/2023	APPKT03512	DFT0011416	XCEL ENERGY	15115 - XCEL ENERGY			28.98	1,799,737.58
09/22/2023	UBPKT01952	DEP0020765	Utility Reverse Payment Packet UBPKT0195				177.92	1,799,559.66
09/22/2023	GLPKT15435	JN09323	CC DEPOSIT			206.00		1,799,765.66
09/23/2023	GLPKT15435	JN09324	CC DEPOSIT			454.00		1,800,219.66
09/24/2023	GLPKT15435	JN09325	CC DEPOSIT			10.00		1,800,229.66
09/25/2023	CLPKT03711	DEP0020748	B00013584 CLPKT03711 BG:EF			5.32		1,800,234.98
09/25/2023	CLPKT03713	DEP0020752	B00013585 CLPKT03713 BG:D			550.00		1,800,784.98
09/25/2023	CLPKT03713	DEP0020753	B00013578 CLPKT03713 BG:Online Paymen			150.00		1,800,934.98
09/25/2023	CLPKT03714	DEP0020756	B00013587 CLPKT03714 BG:D			26,655.06		1,827,590.04
09/25/2023	CLPKT03714	DEP0020756	B00013582 CLPKT03714 BG:Online Paymen			6,183.02		1,833,773.06
09/25/2023	CLPKT03714	DEP0020756	B00013592 CLPKT03714 BG:D			670.24		1,834,443.30
09/25/2023	CLPKT03714	DEP0020756	B00013593 CLPKT03714 BG:D			25.00		1,834,468.30
09/25/2023	CLPKT03714	DEP0020756	B00013591 CLPKT03714 BG:D			50.00		1,834,518.30
09/25/2023	CLPKT03714	DEP0020756	B00013583 CLPKT03714 BG:D			747.70		1,835,266.00
09/25/2023	CLPKT03714	DEP0020756	B00013589 CLPKT03714 BG:D			2,772.60		1,838,038.60
09/25/2023	CLPKT03714	DEP0020756	B00013581 CLPKT03714 BG:Online Paymen			720.80		1,838,759.40
09/25/2023	CLPKT03714	DEP0020756	B00013579 CLPKT03714 BG:Online Paymen			2,583.74		1,841,343.14
09/25/2023	CLPKT03714	DEP0020756	B00013590 CLPKT03714 BG:D			49.13		1,841,392.27
09/25/2023	CLPKT03714	DEP0020756	B00013580 CLPKT03714 BG:Online Paymen			759.74		1,842,152.01
09/25/2023	CLPKT03714	DEP0020756	B00013583 CLPKT03714 BG:D			75,586.77		1,917,738.78
09/25/2023	CLPKT03714	DEP0020756	B00013594 CLPKT03714 BG:D			225.00		1,917,963.78
09/25/2023	CLPKT03714	DEP0020756	B00013590 CLPKT03714 BG:D			173.78		1,918,137.56
09/25/2023	CLPKT03714	DEP0020756	B00013595 CLPKT03714 BG:D			61.25		1,918,198.81
09/25/2023	CLPKT03714	DEP0020756	B00013588 CLPKT03714 BG:D			509.00		1,918,707.81
09/25/2023	GLPKT15435	JN09326	CC DEPOSIT			682.38		1,919,390.19
09/25/2023	APPKT03514	DFT0011417	XCEL ENERGY	15115 - XCEL ENERGY			13,549.12	1,905,841.07
09/26/2023	CLPKT03716	DEP0020768	B00013606 CLPKT03716 BG:D			149.00		1,905,990.07
09/26/2023	CLPKT03716	DEP0020768	B00013608 CLPKT03716 BG:D			5,000.00		1,910,990.07

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,740,927.40	80,209.06	2,379,281.15	2,299,072.09	1,821,136.46

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/26/2023	CLPKT03716	DEP0020768	B00013602 CLPKT03716 BG:D			50.00		1,911,040.07
09/26/2023	CLPKT03716	DEP0020768	B00013597 CLPKT03716 BG:D			22,441.01		1,933,481.08
09/26/2023	CLPKT03716	DEP0020768	B00013601 CLPKT03716 BG:D			7.89		1,933,488.97
09/26/2023	CLPKT03716	DEP0020768	B00013597 CLPKT03716 BG:D			1,002.11		1,934,491.08
09/26/2023	CLPKT03716	DEP0020768	B00013596 CLPKT03716 BG:Online Paymen			4,154.78		1,938,645.86
09/26/2023	CLPKT03716	DEP0020768	B00013599 CLPKT03716 BG:D			7.55		1,938,653.41
09/26/2023	CLPKT03716	DEP0020768	B00013605 CLPKT03716 BG:D			2,780.50		1,941,433.91
09/26/2023	CLPKT03717	DEP0020769	B00013607 CLPKT03717 BG:Online Paymen			105.00		1,941,538.91
09/26/2023	CLPKT03717	DEP0020770	B00013604 CLPKT03717 BG:D			340.00		1,941,878.91
09/26/2023	UBPKT02017	DEP0020804	Utility Reverse Payment Packet UBPKT0201				334.00	1,941,544.91
09/26/2023	GLPKT15435	JN09327	CC DEPOSIT			305.00		1,941,849.91
09/26/2023	APPKT03514	DFT0011418	TASC	16690 - TASC			961.96	1,940,887.95
09/26/2023	APPKT03514	DFT0011419	PAYPAL	11510 - PAYPAL			64.99	1,940,822.96
09/26/2023	CLPKT03737	DEP0020858	B00013672 CLPKT03737 BG:EF			96.72		1,940,919.68
09/27/2023	CLPKT03718	DEP0020773	B00013612 CLPKT03718 BG:EF			6.92		1,940,926.60
09/27/2023	CLPKT03719	DEP0020776	B00013615 CLPKT03719 BG:D			141.25		1,941,067.85
09/27/2023	CLPKT03719	DEP0020776	B00013613 CLPKT03719 BG:D			8,270.00		1,949,337.85
09/27/2023	CLPKT03719	DEP0020776	B00013610 CLPKT03719 BG:D			917.15		1,950,255.00
09/27/2023	CLPKT03719	DEP0020776	B00013610 CLPKT03719 BG:D			5,114.89		1,955,369.89
09/27/2023	CLPKT03719	DEP0020776	B00013609 CLPKT03719 BG:Online Paymen			3,818.58		1,959,188.47
09/27/2023	CLPKT03720	DEP0020777	B00013611 CLPKT03720 BG:D			475.00		1,959,663.47
09/27/2023	CLPKT03720	DEP0020778	B00013614 CLPKT03720 BG:Online Paymen			175.00		1,959,838.47
09/27/2023	GLPKT15435	JN09328	CC DEPOSIT			201.00		1,960,039.47
09/27/2023	APPKT03514	DFT0011420	XCEL ENERGY	15115 - XCEL ENERGY			244.69	1,959,794.78
09/27/2023	APPKT03514	DFT0011421	XCEL ENERGY	15115 - XCEL ENERGY			87.50	1,959,707.28
09/27/2023	APPKT03514	DFT0011422	XCEL ENERGY	15115 - XCEL ENERGY			82.98	1,959,624.30
09/27/2023	APPKT03514	DFT0011423	XCEL ENERGY	15115 - XCEL ENERGY			81.40	1,959,542.90
09/27/2023	APPKT03514	DFT0011424	XCEL ENERGY	15115 - XCEL ENERGY			450.22	1,959,092.68
09/27/2023	APPKT03514	DFT0011425	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			142.97	1,958,949.71
09/27/2023	APPKT03514	DFT0011426	XCEL ENERGY	15115 - XCEL ENERGY			1,156.86	1,957,792.85
09/28/2023	APPKT03515	153913	LEAVITT GROUP OF COLORADO	18271 - LEAVITT GROUP OF COLORADO			482.00	1,957,310.85
09/28/2023	APPKT03515	153914	ABSMEIER LANDSCAPING & CONSTRUCTIO	11310 - ABSMEIER LANDSCAPING & CONS			184.27	1,957,126.58
09/28/2023	APPKT03515	153915	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			361.98	1,956,764.60
09/28/2023	APPKT03515	153916	ACZ LABORATORIES, INC	15499 - ACZ LABORATORIES, INC			280.30	1,956,484.30
09/28/2023	APPKT03515	153917	ALAMOSA COUNTY SHERIFF DEPT	11301 - ALAMOSA COUNTY SHERIFF DEPT			2,205.02	1,954,279.28
09/28/2023	APPKT03515	153918	ALBERTO ARIAS	16300 - ALBERTO ARIAS			150.00	1,954,129.28
09/28/2023	APPKT03515	153919	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			109.32	1,954,019.96
09/28/2023	APPKT03515	153920	CED, INC.	15223 - CED, INC.			0.52	1,954,019.44
09/28/2023	APPKT03515	153921	CENTER POINT LARGE PRINT	90159 - CENTER POINT LARGE PRINT			114.59	1,953,904.85
09/28/2023	APPKT03515	153922	CENTURYLINK	12295 - CENTURYLINK			226.15	1,953,678.70
09/28/2023	APPKT03515	153923	COBRA PUMA GOLF INCORPORATED	17828 - COBRA PUMA GOLF INCORPORATE			91.83	1,953,586.87
09/28/2023	APPKT03515	153924	COLORADO ANALYTICAL LAB	18578 - COLORADO ANALYTICAL LAB			371.00	1,953,215.87

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,740,927.40	80,209.06	2,379,281.15	2,299,072.09	1,821,136.46

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/28/2023	APPKT03515	153925	FALCON ENVIRONMENTAL CORPORATION	10438 - FALCON ENVIRONMENTAL CORPO			113,753.00	1,839,462.87
09/28/2023	APPKT03515	153926	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			57.65	1,839,405.22
09/28/2023	APPKT03515	153927	IRTH SOLUTIONS LLC	18714 - IRTH SOLUTIONS LLC			4,000.00	1,835,405.22
09/28/2023	APPKT03515	153928	JOEY SPANGLER	11860 - JOEY SPANGLER			26.37	1,835,378.85
09/28/2023	APPKT03515	153929	JOSEPH ELLIOTT USA LLC	18510 - JOSEPH ELLIOTT USA LLC			920.00	1,834,458.85
09/28/2023	APPKT03515	153930	KNEE KNOCKERS BAR & GRILL	18630 - KNEE KNOCKERS BAR & GRILL			4,195.00	1,830,263.85
09/28/2023	APPKT03515	153931	LUTHERAN HOSPITAL OF THE SAN LUIS VALL	16132 - LUTHERAN HOSPITAL OF THE SAN			380.00	1,829,883.85
09/28/2023	APPKT03515	153932	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			35.62	1,829,848.23
09/28/2023	APPKT03515	153933	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			2,641.00	1,827,207.23
09/28/2023	APPKT03515	153934	RACHEL JAMES	17623 - RACHEL JAMES			113.92	1,827,093.31
09/28/2023	APPKT03515	153935	ROCKY MOUNTAIN MEMORABILIA	15263 - ROCKY MOUNTAIN MEMORABILIA			41.00	1,827,052.31
09/28/2023	APPKT03515	153936	SAN LUIS VALLEY FEDERAL BANK	10690 - SAN LUIS VALLEY FEDERAL BANK			53,470.00	1,773,582.31
09/28/2023	APPKT03515	153937	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			2,247.82	1,771,334.49
09/28/2023	APPKT03515	153938	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			542.58	1,770,791.91
09/28/2023	APPKT03515	153939	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			815.85	1,769,976.06
09/28/2023	APPKT03515	153940	VICTIMS ASSISTANCE	15267 - VICTIMS ASSISTANCE			60.00	1,769,916.06
09/28/2023	APPKT03515	153941	VJ'S EMBROIDERY LLC	16533 - VJ'S EMBROIDERY LLC			5,386.70	1,764,529.36
09/28/2023	APPKT03515	153942	YAMAHA MOTOR FINANCE	17760 - YAMAHA MOTOR FINANCE			1,377.00	1,763,152.36
09/28/2023	APPKT03515	3879	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			25.36	1,763,127.00
09/28/2023	APPKT03515	3880	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			408.06	1,762,718.94
09/28/2023	APPKT03515	3881	SAFETY KLEEN CORP	10432 - SAFETY KLEEN CORP			265.76	1,762,453.18
09/28/2023	APPKT03515	3882	TKK ELECTRONICS, LLC	12053 - TKK ELECTRONICS, LLC			4,720.00	1,757,733.18
09/28/2023	APPKT03515	3883	WORLD FUEL SERVICES, INC	16397 - WORLD FUEL SERVICES, INC			1,461.59	1,756,271.59
09/28/2023	CLPKT03721	DEP0020779	B00013618 CLPKT03721 BG:D			550.00		1,756,821.59
09/28/2023	CLPKT03722	DEP0020782	B00013617 CLPKT03722 BG:D			18,128.21		1,774,949.80
09/28/2023	CLPKT03722	DEP0020782	B00013622 CLPKT03722 BG:Online Paymen			287.26		1,775,237.06
09/28/2023	CLPKT03722	DEP0020782	B00013620 CLPKT03722 BG:D			8,337.77		1,783,574.83
09/28/2023	CLPKT03722	DEP0020782	B00013617 CLPKT03722 BG:D			80.04		1,783,654.87
09/28/2023	CLPKT03722	DEP0020782	B00013616 CLPKT03722 BG:Online Paymen			13,911.30		1,797,566.17
09/28/2023	CLPKT03722	DEP0020782	B00013619 CLPKT03722 BG:D			925.00		1,798,491.17
09/28/2023	CLPKT03722	DEP0020782	B00013617 CLPKT03722 BG:D			1,424.73		1,799,915.90
09/28/2023	CLPKT03722	DEP0020782	B00013621 CLPKT03722 BG:D			6,500.00		1,806,415.90
09/28/2023	GLPKT15435	JN09329	CC DEPOSIT			259.00		1,806,674.90
09/29/2023	CLPKT03724	DEP0020788	B00013635 CLPKT03724 BG:EF			26,708.65		1,833,383.55
09/29/2023	GLPKT15435	JN09330	CC DEPOSIT			321.00		1,833,704.55
09/29/2023	APPKT03514	DFT0011427	PAYPAL	11510 - PAYPAL			199.90	1,833,504.65
09/30/2023	APPKT03498	DFT0011341	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			20.98	1,833,483.67
09/30/2023	APPKT03498	DFT0011342	AFLAC	15438 - AFLAC			271.89	1,833,211.78
09/30/2023	APPKT03498	DFT0011343	AFLAC	15438 - AFLAC			538.51	1,832,673.27
09/30/2023	APPKT03509	DFT0011386	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			20.98	1,832,652.29
09/30/2023	APPKT03509	DFT0011387	AFLAC	15438 - AFLAC			271.89	1,832,380.40
09/30/2023	APPKT03509	DFT0011388	AFLAC	15438 - AFLAC			538.51	1,831,841.89

Account	Name				Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued				1,740,927.40	80,209.06	2,379,281.15	2,299,072.09	1,821,136.46
Post Date	**Packet Number**	**Source Transaction**	**Description**	**Vendor**		**Project Account**	**Debits**	**Credits**	**Running Balance**
09/30/2023	CLPKT03723	DEP0020785	B00013634 CLPKT03723 BG:D				8,742.97		1,840,584.86
09/30/2023	CLPKT03725	DEP0020791	B00013636 CLPKT03725 BG:EF				87.67		1,840,672.53
09/30/2023	GLPKT15435	JN09331	CC DEPOSIT				299.00		1,840,971.53
09/30/2023	GLPKT15463	JN09339	September 2023 Bank Reconciling Items					2,280.57	1,838,690.96
09/30/2023	GLPKT15463	JN09339	September 2023 Bank Reconciling Items					534.32	1,838,156.64
09/30/2023	GLPKT15463	JN09339	September 2023 Bank Reconciling Items					125.00	1,838,031.64
09/30/2023	GLPKT15463	JN09339	September 2023 Bank Reconciling Items					4.66	1,838,026.98
09/30/2023	GLPKT15463	JN09339	September 2023 Bank Reconciling Items					3,303.42	1,834,723.56
09/30/2023	GLPKT15463	JN09339	September 2023 Bank Reconciling Items					384.80	1,834,338.76
09/30/2023	GLPKT15463	JN09339	September 2023 Bank Reconciling Items					25.00	1,834,313.76
09/30/2023	GLPKT15463	JN09339	September 2023 Bank Reconciling Items					205.00	1,834,108.76
09/30/2023	GLPKT15463	JN09339	September 2023 Bank Reconciling Items					175.00	1,833,933.76
09/30/2023	GLPKT15463	JN09339	September 2023 Bank Reconciling Items					5,924.42	1,828,009.34
09/30/2023	GLPKT15463	JN09339	September 2023 Bank Reconciling Items					450.00	1,827,559.34
09/30/2023	GLPKT15463	JN09339	September 2023 Bank Reconciling Items				2,508.23		1,830,067.57
09/30/2023	GLPKT15463	JN09339	September 2023 Bank Reconciling Items					4.00	1,830,063.57
09/30/2023	GLPKT15463	JN09339	September 2023 Bank Reconciling Items					1,406.11	1,828,657.46
09/30/2023	GLPKT15463	JN09339	September 2023 Bank Reconciling Items					7,521.00	1,821,136.46
				Total Fund: 99 - POOLED CASH:	**1,740,927.40**	**80,209.06**	**2,379,281.15**	**2,299,072.09**	**1,821,136.46**
				Grand Totals:	**1,740,927.40**	**80,209.06**	**2,379,281.15**	**2,299,072.09**	**1,821,136.46**

Fund Summary

Fund		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH		1,740,927.40	80,209.06	2,379,281.15	2,299,072.09	1,821,136.46
	Grand Total:	**1,740,927.40**	**80,209.06**	**2,379,281.15**	**2,299,072.09**	**1,821,136.46**

THE CITY OF ALAMOSA

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

December 26, 2023

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 2023.

A/P History Check Report Total Disbursement	$	1,831,336.39
Payroll	$	612,978.01
Total	$	2,444,314.40

Included in Disbursements:

$	150,223	Enterprise Fund	Old Airport Rd - Water
$	82,811	Enterprise Fund	7th Street - water
$	113,753	Enterprise Fund	Lift Stations
$	35,830	Enterprise Fund	7th Street - Storm
$	139,092	Street Trust Fund	7th Street
$	146,783	Street Trust Fund	Plant Mix Seal Coat

Leanne Lounsbury, CPA
Finance Director

Pay Code Report

Pay Code Summary

9/1/2023 - 9/30/2023

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00 - SALARY	SALARY	73	4,561.00	185,416.98
01E - PARKS & REC PAY	PARKS & REC PAY	35	0.00	5,593.43
1 - REGULAR HOURLY PAY	REGULAR HOURLY PAY	252	13,905.76	300,575.94
10 - PAGER TIME	PAGER TIME	4	24.00	591.84
11 - OVERTIME PAY	OVERTIME PAY	106	376.78	12,197.53
13 - PHONE ALLOWANCE	PHONE ALLOWANCE	4	0.00	300.00
14 - VEHICLE ALLOWANCE	VEHICLE ALLOWANCE	3	0.00	1,100.00
15 - SHIFT DIFFERENTIAL	SHIFT DIFFERENTIAL	47	1,745.43	48,374.61
17 - COURT	COURT	6	25.03	988.47
19 - FULL OVERTIME	FULL OVERTIME	2	4.60	161.42
21 - VACATION PAY	VACATION PAY	46	626.43	15,804.43
22 - SICK PAY	SICK PAY	29	217.77	5,072.44
23 - COMP USED	COMP USED	16	93.44	2,182.84
24 - HOLIDAY	HOLIDAY	99	748.00	17,499.92
25 - ADMINISTRATIVE LEA	ADMINISTRATIVE LEAVE - S	7	39.83	0.00
26 - PERSONAL DAYS	PERSONAL DAYS	7	49.50	1,110.32
30 - FIRE PER CALL PAY	FIRE PER CALL PAY	29	20.00	9,410.00
33 - HVE OT	HVE OT	8	36.50	1,642.50
34 - INVESTIGATIONS CAL	INVESTIGATIONS CALL-OUT	1	5.33	243.45
37 - INVESTIGATIONS OT	INVESTIGATIONS OT	4	11.34	458.73
39 - FMLA LEAVE - SICK EX	FMLA LEAVE - SICK EXEMPT	1	36.00	0.00
43 - COMP EARNED	COMP EARNED	17	72.08	0.00
48 - FMLA - SICK LEAVE	FMLA - SICK LEAVE	2	32.00	641.84
49 - FMLA - VACATION LE/	FMLA - VACATION LEAVE	3	88.00	1,836.88
52 - PAGER TIME EARNED	PAGER TIME EARNED	2	18.00	0.00
53 - PAGER TIME USED	PAGER TIME USED	2	24.00	522.72
54 - GOLF LESSONS	GOLF LESSONS	1	0.00	672.00
63 - UNIFORM ALLOWAN(	UNIFORM ALLOWANCE	2	0.00	130.00
70 - SICK (EXEMPT)	SICK (EXEMPT)	6	39.00	0.00
71 - VACATION (EXEMPT)	VACATION (EXEMPT)	13	123.50	0.00
72 - PERSONAL (EXEMPT)	PERSONAL (EXEMPT)	1	2.00	0.00
74 - CM INSURANCE STIPE	CM INSURANCE STIPEND	2	0.00	449.72
		Report Total:	**22,925.32**	**612,978.01**

Expense Approval Report
By Fund

Alamosa, CO

Post Dates 9/1/2023 - 9/30/2023
Payment Dates 9/1/2023 - 9/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
JOHN ANDREWS	INV0017147	09/07/2023	RESTITUTION - JEREMY ARCH	02-4-00-66112	75.00
FIRE & POLICE PENSION ASSO	INV0017159	09/07/2023	FPPA DD	02-2-00-82514	2,094.52
COLONIAL LIFE & ACCIDENT I	INV0017161	09/07/2023	COLONIAL LIFE & ACCIDENT I	02-2-00-82513	20.98
AFLAC	INV0017162	09/07/2023	AFLAC	02-2-00-82520	263.07
CONTINENTAL AMERICAN INS	INV0017163	09/07/2023	CONTINENTAL AMERICAN INS	02-2-00-82521	147.12
AFLAC	INV0017164	09/07/2023	AFLAC PT	02-2-00-82520	538.51
CONTINENTAL AMERICAN INS	INV0017165	09/07/2023	CONTINENTAL AMERICAN INS	02-2-00-82521	343.49
MUTUAL OF OMAHA	INV0017166	09/07/2023	VOLUNTARY LIFE	02-2-00-82513	586.05
PERA	INV0017167	09/07/2023	PERA INSURANCE PAYABLE	02-2-00-82517	28.62
PERA	INV0017168	09/07/2023	PERA PAYABLE	02-2-00-82311	27,949.23
PERA	INV0017170	09/07/2023	PERA AED/SAED PAYABLE	02-2-00-82311	326.73
VOLUNTARY INVESTMENT PR	INV0017172	09/07/2023	401K PAYABLE	02-2-00-82414	205.00
ICMA RETIREMENT TRUST-45	INV0017173	09/07/2023	ICMA PAYABLE	02-2-00-82317	978.01
ICMA RETIREMENT TRUST-45	INV0017174	09/07/2023	ICMA PAYABLE	02-2-00-82317	819.60
EMPOWER	INV0017175	09/07/2023	FIDELITY LOANS 1	02-2-00-82319	987.42
ICMA RETIREMENT TRUST-45	INV0017176	09/07/2023	ICMA LOAN	02-2-00-82317	467.00
EMPOWER	INV0017177	09/07/2023	FIDELITY LOANS 2	02-2-00-82319	484.93
EMPOWER	INV0017178	09/07/2023	FIDELITY LOANS 3	02-2-00-82319	989.70
EMPOWER	INV0017179	09/07/2023	FIDELITY LOANS 4	02-2-00-82319	249.05
EMPOWER	INV0017180	09/07/2023	FIDELITY LOANS 5	02-2-00-82319	337.49
EMPOWER	INV0017181	09/07/2023	FIDELITY LOANS 6	02-2-00-82319	168.64
EMPOWER	INV0017182	09/07/2023	FIDELITY FUND	02-2-00-82319	15,436.12
SLV SPORTS & WELLNESS	INV0017183	09/07/2023	SLV SPORTS & WELLNESS	02-2-00-82419	94.00
FRATERNAL ORDER OF POLICE	INV0017184	09/07/2023	POLICE UNION DUES	02-2-00-82321	280.00
TASC	INV0017185	09/07/2023	TASC PAYABLE	02-2-00-82516	305.30
TASC	INV0017186	09/07/2023	TASC PAYABLE	02-2-00-82516	1,625.23
VOLUNTARY INVESTMENT PR	INV0017187	09/07/2023	457 DC PAYABLE	02-2-00-82414	100.00
VOLUNTARY INVESTMENT PR	INV0017188	09/07/2023	457 DC PAYABLE	02-2-00-82414	1,600.00
VOLUNTARY INVESTMENT PR	INV0017189	09/07/2023	457 DC PAYABLE	02-2-00-82414	129.28
VOLUNTARY INVESTMENT PR	INV0017190	09/07/2023	457 DC PAYABLE	02-2-00-82414	100.00
FAMILY SUPPORT REGISTRY	INV0017191	09/07/2023	#13295514 MAESTAS, SAMUE	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0017192	09/07/2023	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT OF	INV0017194	09/07/2023	STATE WITHHOLDINGS	02-2-00-82211	7,182.51
UNITED STATES TREASURY	INV0017195	09/07/2023	FEDERAL WITHHOLDINGS	02-2-00-82111	14,753.60
UNITED STATES TREASURY	INV0017196	09/07/2023	MEDICARE TAXES	02-2-00-82111	6,117.56
SAN LUIS VALLEY HOUSING C	C2023_011_001	09/21/2023	PRE- DEVELOPMENT COSTS	02-4-00-63162	40,000.00
SAN LUIS VALLEY HOUSING C	C2023_011_003	09/21/2023	IHOI PPAP BOYD GRANT	02-4-00-63162	30,518.00
ALAMOSA COUNTY TREASURE	INV0017239	09/21/2023	TAX OVERAGE - RETURN EXCE	02-4-00-61111	32,687.87
FIRE & POLICE PENSION ASSO	INV0017243	09/21/2023	FPPA DD	02-2-00-82514	2,185.53
COLONIAL LIFE & ACCIDENT I	INV0017245	09/21/2023	COLONIAL LIFE & ACCIDENT I	02-2-00-82513	20.98
AFLAC	INV0017246	09/21/2023	AFLAC	02-2-00-82520	263.07
CONTINENTAL AMERICAN INS	INV0017247	09/21/2023	CONTINENTAL AMERICAN INS	02-2-00-82521	147.12
AFLAC	INV0017248	09/21/2023	AFLAC PT	02-2-00-82520	538.51
CONTINENTAL AMERICAN INS	INV0017249	09/21/2023	CONTINENTAL AMERICAN INS	02-2-00-82521	343.49
MUTUAL OF OMAHA	INV0017250	09/21/2023	VOLUNTARY LIFE	02-2-00-82513	586.05
PERA	INV0017251	09/21/2023	PERA INSURANCE PAYABLE	02-2-00-82517	28.62
PERA	INV0017252	09/21/2023	PERA PAYABLE	02-2-00-82311	26,329.79
PERA	INV0017254	09/21/2023	PERA AED/SAED PAYABLE	02-2-00-82311	311.93
VOLUNTARY INVESTMENT PR	INV0017256	09/21/2023	401K PAYABLE	02-2-00-82414	205.00
ICMA RETIREMENT TRUST-45	INV0017257	09/21/2023	ICMA PAYABLE	02-2-00-82317	918.97
ICMA RETIREMENT TRUST-45	INV0017258	09/21/2023	ICMA PAYABLE	02-2-00-82317	819.60
EMPOWER	INV0017259	09/21/2023	FIDELITY LOANS 1	02-2-00-82319	987.42

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ICMA RETIREMENT TRUST-45	INV0017260	09/21/2023	ICMA LOAN	02-2-00-82317	467.00
EMPOWER	INV0017261	09/21/2023	FIDELITY LOANS 2	02-2-00-82319	484.93
EMPOWER	INV0017262	09/21/2023	FIDELITY LOANS 3	02-2-00-82319	989.70
EMPOWER	INV0017263	09/21/2023	FIDELITY LOANS 4	02-2-00-82319	249.05
EMPOWER	INV0017264	09/21/2023	FIDELITY LOANS 5	02-2-00-82319	337.49
EMPOWER	INV0017265	09/21/2023	FIDELITY LOANS 6	02-2-00-82319	168.64
EMPOWER	INV0017266	09/21/2023	FIDELITY FUND	02-2-00-82319	15,967.24
FRATERNAL ORDER OF POLICE	INV0017267	09/21/2023	POLICE UNION DUES	02-2-00-82321	280.00
TASC	INV0017268	09/21/2023	TASC PAYABLE	02-2-00-82516	305.30
TASC	INV0017269	09/21/2023	TASC PAYABLE	02-2-00-82516	1,625.23
VOLUNTARY INVESTMENT PR	INV0017270	09/21/2023	457 DC PAYABLE	02-2-00-82414	100.00
VOLUNTARY INVESTMENT PR	INV0017271	09/21/2023	457 DC PAYABLE	02-2-00-82414	1,600.00
VOLUNTARY INVESTMENT PR	INV0017272	09/21/2023	457 DC PAYABLE	02-2-00-82414	129.28
FAMILY SUPPORT REGISTRY	INV0017273	09/21/2023	#13295514 MAESTAS, SAMUE	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0017274	09/21/2023	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT OF	INV0017276	09/21/2023	STATE WITHHOLDINGS	02-2-00-82211	6,824.01
UNITED STATES TREASURY	INV0017277	09/21/2023	FEDERAL WITHHOLDINGS	02-2-00-82111	13,953.82
UNITED STATES TREASURY	INV0017278	09/21/2023	MEDICARE TAXES	02-2-00-82111	5,619.12
VICTIMS ASSISTANCE	INV0017290	09/28/2023	VICTIMS ASSISTANCE - JULY 2	02-4-00-66113	60.00
				Department 00 - UNDESIGNATED Total:	**272,817.52**

Department: 10 - CITY COUNCIL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PINNACOL ASSURANCE	21396567	09/06/2023	CITY COUNCIL	02-5-10-14211	22.01
AT&T MOBILITY	CITY COUNCIL 08/20/23	09/07/2023	TY COLEMAN, MICHAEL CARS	02-5-10-33202	146.62
CARD SERVICE CENTER	1394 09/28/23	09/14/2023	COUNCIL WORK SESSION DIN	02-5-10-31312	46.55
CARD SERVICE CENTER	1436 09/28/23	09/14/2023	COUNCIL/ COMMISSIONER DI	02-5-10-31312	185.89
CARD SERVICE CENTER	1436 09/28/23	09/14/2023	EXPRESS TOLL - C. GRIEGO (C	02-5-10-32111	17.65
CARD SERVICE CENTER	1436 09/28/23	09/14/2023	CML CREDIT	02-5-10-32111	-45.00
CARD SERVICE CENTER	1436 09/28/23	09/14/2023	INTEREST CHARGES	02-5-10-32111	17.31
CARD SERVICE CENTER	1436 09/28/23	09/14/2023	GAYLORD ROCKIES RESORT CR	02-5-10-32111	-320.21
CARD SERVICE CENTER	1436 09/28/23	09/14/2023	CML CREDIT	02-5-10-32111	-45.00
CARD SERVICE CENTER	1436 09/28/23	09/14/2023	LODGING - CML ANNUAL CON	02-5-10-32111	617.67
CARD SERVICE CENTER	1436 09/28/23	09/14/2023	LODGING - CML ANNUAL CON	02-5-10-32111	780.27
CARD SERVICE CENTER	1436 09/28/23	09/14/2023	LODGING - CML ANNUAL CON	02-5-10-32111	926.34
CARD SERVICE CENTER	1436 09/28/23	09/14/2023	LODGING - CML ANNUAL CON	02-5-10-32111	500.67
VIAERO WIRELESS	INV0017206	09/14/2023	CITY COUNCIL - CHARLIE GRIE	02-5-10-33202	94.47
KNEE KNOCKERS BAR & GRILL	91220231	09/28/2023	CML DIST 8 MEETING - OTHER	02-5-10-31312	1,224.00
KNEE KNOCKERS BAR & GRILL	91220231	09/28/2023	CML DIST 8 MEETING - C. GRI	02-5-10-32111	36.00
KNEE KNOCKERS BAR & GRILL	91220231	09/28/2023	CML DIST 8 MEETING - D. KRE	02-5-10-32111	36.00
KNEE KNOCKERS BAR & GRILL	91220231	09/28/2023	CML DIST 8 MEETING - J. VIGI	02-5-10-32111	36.00
KNEE KNOCKERS BAR & GRILL	91220231	09/28/2023	CML DIST 8 MEETING - T. COL	02-5-10-32111	36.00
KNEE KNOCKERS BAR & GRILL	91220231	09/28/2023	CML DIST 8 MEETING - L. HEN	02-5-10-32111	36.00
KNEE KNOCKERS BAR & GRILL	91220231	09/28/2023	CML DIST 8 MEETING - K. DAN	02-5-10-32111	36.00
KNEE KNOCKERS BAR & GRILL	91220231	09/28/2023	CML DIST 8 MEETING - M. CA	02-5-10-32111	36.00
				Department 10 - CITY COUNCIL Total:	**4,421.24**

Department: 11 - LEGAL SERVICES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PINNACOL ASSURANCE	21396567	09/06/2023	LEGAL SERVICES	02-5-11-14211	17.23
CARD SERVICE CENTER	0991 09/20/23	09/07/2023	IPHONE CASE (ACCIDENTAL P	02-5-11-35501	26.74
CARD SERVICE CENTER	0991 09/20/23	09/07/2023	NUTRITION DRINK (ACCIDENT	02-5-11-35501	41.19
CARD SERVICE CENTER	1410 09/28/23	09/14/2023	CML ANNUAL SEMINAR	02-5-11-32111	275.00
CARD SERVICE CENTER	1410 09/28/23	09/14/2023	CML LODGING	02-5-11-32111	49.00
KNEE KNOCKERS BAR & GRILL	91220231	09/28/2023	CML DIST 8 MEETING - E. SCH	02-5-11-32111	36.00
				Department 11 - LEGAL SERVICES Total:	**445.16**

Department: 12 - MUNICIPAL COURT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PINNACOL ASSURANCE	21396567	09/06/2023	MUNICIPAL COURT	02-5-12-14211	21.59
CARD SERVICE CENTER	1394 09/28/23	09/14/2023	AERIAL NOTARY JOURNAL	02-5-12-21111	26.55
CARD SERVICE CENTER	1394 09/28/23	09/14/2023	COURT/ CRP LUNCH MEETING	02-5-12-35501	68.16
CARD SERVICE CENTER	1394 09/28/23	09/14/2023	INTEREST CHARGES	02-5-12-35501	3.91
CARD SERVICE CENTER	1436 09/28/23	09/14/2023	LODGING - CML ANNUAL CON	02-5-12-32111	787.05
FIRST RESPONSE K-9 & SECURI	21-0148	09/14/2023	AUGUST 2023	02-5-12-39605	600.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTER FOR RESTORATIVE PR	AUG 2023 DIV REF	09/14/2023	AUGUST 2023 DIVERSION REF	02-5-12-37996	2,250.00
KNEE KNOCKERS BAR & GRILL	91220231	09/28/2023	CML DIST 8 MEETING - S. GAL	02-5-12-32111	36.00
ALAMOSA COUNTY SHERIFF D	INV0017289	09/28/2023	JAIL FEES - JULY 2023 (FULL D	02-5-12-37995	1,969.43
ALAMOSA COUNTY SHERIFF D	INV0017293	09/28/2023	JAIL FEES - AUGUST 2023 (1/2	02-5-12-37995	45.00
ALAMOSA COUNTY SHERIFF D	INV0017293	09/28/2023	JAIL FEES - AUGUST 2023 (FUL	02-5-12-37995	190.59
			Department 12 - MUNICIPAL COURT Total:		**5,998.28**
Department: 13 - CITY MANAGER					
PINNACOL ASSURANCE	21396567	09/06/2023	CITY MANAGER	02-5-13-14211	34.05
ROCKY MOUNTAIN MEMORA	15269	09/07/2023	2X10 BLACK ACRYLIC - HEATH	02-5-13-35501	41.00
HEATHER BROOKS	INV0017155	09/07/2023	REIMBURSEMENT FOR AIRPO	02-5-13-32111	60.00
HEATHER BROOKS	INV0017155	09/07/2023	REIMBURSEMENT FOR COSSA	02-5-13-32111	786.04
AT&T MOBILITY	PUB INFO/LIBR 08/20/23	09/07/2023	PUBLIC INFO	02-5-13-33211	43.91
CARD SERVICE CENTER	1329 09/28/23	09/14/2023	WATER FOR CM OFFICE	02-5-13-35501	5.36
AMAZON CAPITAL SERVICES	1PNX-7LPD-T1TF	09/14/2023	CLOSETMAID 4104 CUBEICAL	02-5-13-35100	61.43
O & V PRINTING INC.	61556	09/21/2023	JULY CITY NEWSLETTER	02-5-13-35550	3,017.94
ROCKY MOUNTAIN MEMORA	15247	09/28/2023	DESK WEDGE/ NAME PLATE -	02-5-13-21111	41.00
KNEE KNOCKERS BAR & GRILL	91220231	09/28/2023	CML DIST 8 MEETING - H. BRO	02-5-13-32111	36.00
			Department 13 - CITY MANAGER Total:		**4,126.73**
Department: 14 - CITY CLERK					
PINNACOL ASSURANCE	21396567	09/06/2023	CITY CLERK	02-5-14-14211	10.38
AT&T MOBILITY	CITY COUNCIL 08/20/23	09/07/2023	VERIZON PORT	02-5-14-33211	45.50
ALAMOSA COUNTY CLERK	INV0017197	09/07/2023	WARRANTY DEED- 389635, D	02-5-14-33122	49.00
CARD SERVICE CENTER	1436 09/28/23	09/14/2023	LODGING - CML ANNUAL CON	02-5-14-32111	559.09
CAMCA	INV0017207	09/14/2023	REIMBURSEMENT FOR HOTEL	02-5-14-32111	392.48
KNEE KNOCKERS BAR & GRILL	91220231	09/28/2023	CML DIST 8 MEETING - H. MA	02-5-14-32111	36.00
VALLEY COURIER INC.	INV 254539 - 257895	09/28/2023	LEGAL ADV - #3509 (ORD, 14,	02-5-14-33121	30.00
VALLEY COURIER INC.	INV 254539 - 257895	09/28/2023	LEGAL ADV - #3511 (ORD, 16,	02-5-14-33121	27.00
VALLEY COURIER INC.	INV 254539 - 257895	09/28/2023	LEGAL ADV - #3508 (ORD, 12,	02-5-14-33121	30.00
VALLEY COURIER INC.	INV 254539 - 257895	09/28/2023	LEGAL ADV - #3510 (ORD, 15,	02-5-14-33121	30.00
VALLEY COURIER INC.	INV 254539 - 257895	09/28/2023	LEGAL ADV - #3532 (ORD, 13,	02-5-14-33121	25.50
VALLEY COURIER INC.	INV 254539 - 257895	09/28/2023	LEGAL ADV - #3531 (ORD, 12,	02-5-14-33121	24.00
VALLEY COURIER INC.	INV 254539 - 257895	09/28/2023	LEGAL ADV - #3534 (ORD, 15,	02-5-14-33121	24.00
VALLEY COURIER INC.	INV 254539 - 257895	09/28/2023	LEGAL ADV - #3533 (ORD, 14,	02-5-14-33121	22.50
VALLEY COURIER INC.	INV 254539 - 257895	09/28/2023	LEGAL ADV - #3507 (ORD, 11,	02-5-14-33121	22.50
			Department 14 - CITY CLERK Total:		**1,327.95**
Department: 15 - HR/RISK MANAGEMENT					
PINNACOL ASSURANCE	21396567	09/06/2023	HR	02-5-15-14211	9.76
CARD SERVICE CENTER	0693 09/28/23	09/14/2023	OFFICE SUPPLIES	02-5-15-21111	35.42
CARD SERVICE CENTER	0693 09/28/23	09/14/2023	FACEBOOK ADVERTISING	02-5-15-31961	112.29
CARD SERVICE CENTER	0693 09/28/23	09/14/2023	FACEBOOK ADVERTISING	02-5-15-31961	2.09
CARD SERVICE CENTER	0693 09/28/23	09/14/2023	PRIMA MEMBERSHIP	02-5-15-32311	385.00
VALLEY COURIER INC.	1800	09/14/2023	ADVERTISEMENT - SEASONAL	02-5-15-31961	216.00
WORKWELL PREVENTION & C	67064	09/14/2023	PREWORK SCREEN TEST	02-5-15-31962	165.00
ARLAN'S PRO SERVICES INC.	8277	09/14/2023	DOT DRUG TEST COLLECTION	02-5-15-31963	465.00
ARLAN'S PRO SERVICES INC.	8315	09/14/2023	DOT DRUG TEST COLLECTION	02-5-15-31963	35.00
BACKGROUND INVESTIGATIO	INV-33759	09/14/2023	BACKGROUND CHECKS	02-5-15-31962	316.40
BACKGROUND INVESTIGATIO	INV-33760	09/14/2023	BACKGROUND CHECKS	02-5-15-31962	110.70
LUTHERAN HOSPITAL OF THE	00023282-00	09/28/2023	PHYSICAL - NON DOT, DRUG S	02-5-15-31962	380.00
VALLEY COURIER INC.	1819	09/28/2023	RECRUITMENT - WATER WAST	02-5-15-31961	580.35
LEAVITT GROUP OF COLORAD	543632	09/28/2023	ADDITIONAL PREMIUM FOR E	02-5-15-39203	289.00
LEAVITT GROUP OF COLORAD	543633	09/28/2023	ADDITIONAL PREMIUM FOR C	02-5-15-39203	193.00
			Department 15 - HR/RISK MANAGEMENT Total:		**3,295.01**
Department: 16 - FINANCE DEPARTMENT					
PINNACOL ASSURANCE	21396567	09/06/2023	FINANCE	02-5-16-14211	3.70
ALAMOSA POSTMASTER	564996203	09/06/2023	FIRST- CLASS PRESORT BULK	02-5-16-21131	1,638.23
ODP BUSINESS SOLUTIONS LL	328171148001	09/21/2023	EXPAND PKT, LETTER, 5 1/4'	02-5-16-21111	53.18
GOBINS	34898875	09/21/2023	FINANCE SORTER/ FOLDER	02-5-16-35501	445.63
PENNY K. PETTY	826067	09/21/2023	EMBROIDERY FOR 1 SHIRT, 1 S	02-5-16-35501	40.00
			Department 16 - FINANCE DEPARTMENT Total:		**2,180.74**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 17 - NON-DEPARTMENTAL					
CARD SERVICE CENTER	0751 09/20/23	09/07/2023	INTEREST CHARGES	02-5-17-35501	1.74
BCM ONE	1035395	09/07/2023	CITY HALL PHONE SERVICE	02-5-17-33211	424.85
GOBINS	34800846	09/07/2023	COPIER LEASE	02-5-17-44251	1,455.44
CENTURYLINK BUSINESS SERV	653020222	09/07/2023	PHONE SERVICE - LONG DISTA	02-5-17-33211	50.90
GOBINS INC	AR4058715	09/07/2023	COMBINED OVERAGE	02-5-17-21151	309.12
CENTURYLINK	INV0017148	09/07/2023	719-589-6532 - CITY OF ALAM	02-5-17-33211	42.48
CENTURYLINK	INV0017149	09/07/2023	719-589-2006 - CITY OF ALAM	02-5-17-33211	118.84
CENTURYLINK	INV0017150	09/07/2023	719-589-2391 - WATER TREAT	02-5-17-33211	45.94
CENTURYLINK	INV0017151	09/07/2023	719-589-3478 - WATER TREAT	02-5-17-33211	53.45
CENTURYLINK	INV0017152	09/07/2023	719-589-3498 - WATER TREAT	02-5-17-33211	123.32
CENTURYLINK	INV0017153	09/07/2023	719-589-6809 - ALARM LINES	02-5-17-33211	110.04
XCEL ENERGY	53-1111289-3 09/11/23	09/12/2023	1410 INDEPENDENCE WAY BL	02-5-17-33411	1.20
CARD SERVICE CENTER	1329 09/28/23	09/14/2023	P & R POSTAGE	02-5-17-21131	5.01
CARD SERVICE CENTER	1329 09/28/23	09/14/2023	CITY HALL CAR REGISTRATION	02-5-17-35113	12.59
CARD SERVICE CENTER	1329 09/28/23	09/14/2023	NAPKINS FOR BREAKROOM	02-5-17-35501	6.64
CARD SERVICE CENTER	1329 09/28/23	09/14/2023	CITY CAR WASH	02-5-17-35501	10.00
AMAZON CAPITAL SERVICES	1TKF-16GY-G1K9	09/14/2023	DART WHITE UNLAMINATED F	02-5-17-35501	33.78
GOBINS INC	AR4000374 FEE	09/14/2023	COLOR COPIER	02-5-17-21151	271.95
GOBINS INC	AR4066363	09/14/2023	PD COLOR	02-5-17-21151	458.45
GOBINS INC	AR4066363	09/14/2023	CITY HALL COLOR	02-5-17-21151	262.19
GOBINS INC	AR4066363	09/14/2023	CITY HALL/ PD SERVICES	02-5-17-21151	135.97
CENTURYLINK	INV0017204	09/14/2023	719-589-0359 - GOVERNMEN	02-5-17-33211	63.22
CENTURYLINK	INV0017205	09/14/2023	719-589-0467 - CITY OF ALAM	02-5-17-33411	381.82
GOBINS INC	INV465877	09/14/2023	COPIER COLOR FOR DATE RAN	02-5-17-21151	271.95
XCEL ENERGY	53-8691617-6 09/15/23	09/18/2023	425 4TH ST BLDG CITY	02-5-17-33411	540.62
TRILLIUM HOLDCO, INC.	10159203	09/21/2023	PREMISE # 304239744	02-5-17-33411	1,094.28
TRILLIUM HOLDCO, INC.	10159204	09/21/2023	PREMISE # 304239744	02-5-17-33411	3,148.63
TRILLIUM HOLDCO, INC.	10159205	09/21/2023	PREMISE # 304067560	02-5-17-33411	197.32
TRILLIUM HOLDCO, INC.	10159205	09/21/2023	PREMISE # 300177708	02-5-17-33411	1,136.58
GOBINS	34898874	09/21/2023	PLOTTER LEASE PAYMENT	02-5-17-21151	538.90
PAYPAL	INV0017291	09/26/2023	PAYPAL PURCHASE TO EBAY C	02-5-17-35111	64.99
CENTURYLINK	INV0017281	09/28/2023	719-587-0462 - WATER TREAT	02-5-17-33211	71.41
CENTURYLINK	INV0017282	09/28/2023	719-587-0430 - WATER TREAT	02-5-17-33211	49.25
CENTURYLINK	INV0017283	09/28/2023	719-587-3537 - RECREATION	02-5-17-33211	105.49
			Department 17 - NON-DEPARTMENTAL Total:		**11,598.36**
Department: 18 - INFORMATION TECHNOLOGY					
PINNACOL ASSURANCE	21396567	09/06/2023	IT	02-5-18-14211	67.27
JADE COMMUNICATIONS LLC	10068179	09/07/2023	CITY INTERNET SERVICE - SEP	02-5-18-48102	1,410.00
CARD SERVICE CENTER	1106 09/20/23	09/07/2023	SAN LUIS VALLEY BREWERY	02-5-18-22791	70.83
CARD SERVICE CENTER	1106 09/20/23	09/07/2023	KNEE KNOCKERS	02-5-18-22791	31.08
AMAZON CAPITAL SERVICES	1KLN-HGKG-34G9	09/07/2023	INTEL 9560NGW WIRELESS-A	02-5-18-48101	16.00
PEAK SOFTWARE SYSTEMS, IN	26207	09/07/2023	SPORTSMAN SOFTWARE IMPL	02-5-18-48102	4,700.00
PEAK SOFTWARE SYSTEMS, IN	26207	09/07/2023	CASH DISCOUNT	02-5-18-48102	-141.00
STATEWIDE INTERNET PORTAL	8875	09/07/2023	GOOGLE WORKSPACE LICENS	02-5-18-48102	26,629.62
BRANDON GALLEGOS	INV0017156	09/07/2023	COLORADO SIPA USERS CONF	02-5-18-32111	130.00
JAMES BELKNAP	INV0017158	09/07/2023	COLORADO SIPA USERS CONF	02-5-18-32111	130.00
WEX BANK	91639265	09/11/2023	IT	02-5-18-22111	82.16
AMAZON CAPITAL SERVICES	137R-M3TG-CMC3	09/14/2023	ENERGIZER AA BATTERIES, W	02-5-18-48101	104.95
AMAZON CAPITAL SERVICES	1KY9-LHHW-KNWN	09/14/2023	ENCASED THIN ARMOR DESIG	02-5-18-48101	22.60
PAYPAL	INV0017228	09/14/2023	PAYPAL PURCHASE FROM PAD	02-5-18-48102	71.20
PAYPAL	INV0017231	09/15/2023	PAYPAL PURCHASE PADDLE.C	02-5-18-48102	9.00
PAYPAL	INV0017279	09/20/2023	PAYPAL PURCHASE OF ZOOM	02-5-18-48102	43.36
AMAZON CAPITAL SERVICES	13QX-M1YL-MJ19	09/21/2023	SAMSUNG 990 PRO W/HEATSI	02-5-18-48101	149.99
AMAZON CAPITAL SERVICES	19WP-7DJX-MM4X	09/21/2023	TP- LINK USB WIFI ADAPTER F	02-5-18-48101	39.98
CIELLO POWERED BY SLVREC	INV0017240	09/21/2023	FIBER OPTIC SERVICE	02-5-18-48102	103.85
CIELLO POWERED BY SLVREC	INV0017241	09/21/2023	FIBER OPTIC SERVICE	02-5-18-48102	100.76
KNOWBE4, INC.	INV278559	09/21/2023	KNOWBE4 SECURITY AWAREN	02-5-18-48102	2,585.52
TKK ELECTRONICS, LLC	141317	09/28/2023	HAVIS DOCKS FOR PD	02-5-18-48101	4,720.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PAYPAL	INV0017294	09/29/2023	PAYPAL PURCHASE OF SWITC	02-5-18-48101	199.90
			Department 18 - INFORMATION TECHNOLOGY Total:		**41,277.07**
Department: 19 - ECONOMIC DEVELOPMENT					
PINNACOL ASSURANCE	21396567	09/06/2023	ECONOMIC DEVELOPMENT	02-5-19-14211	12.87
CARD SERVICE CENTER	0685 09/28/23	09/14/2023	FUEL - VWHS IN CANON CITY	02-5-19-32111	44.05
CARD SERVICE CENTER	1329 09/28/23	09/14/2023	WATER FOR ECON DEV MTGS.	02-5-19-51102	5.36
SANDY FRIEDMAN	INV0017212	09/14/2023	ARTSCAPE HONORARIUM	02-5-19-46140	750.00
CHARLOTTE ZINK	INV0017213	09/14/2023	ARTSCAPE HONORARIUM - 2	02-5-19-46140	1,500.00
KIRK SEESE	INV0017214	09/14/2023	ARTSCAPE HONORARIUM	02-5-19-46140	750.00
MERELEE WHITCOMB	INV0017215	09/14/2023	ARTSCAPE HONORARIUM	02-5-19-46140	750.00
DEVEREN FARLEY	INV0017216	09/14/2023	ARTSCAPE HONORARIUM	02-5-19-46140	750.00
STEPHEN LANDIS	INV0017217	09/14/2023	ARTSCAPE HONORARIUM	02-5-19-46140	750.00
ANDREW LIBERTONE	INV0017218	09/14/2023	ARTSCAPE HONORARIUM	02-5-19-46140	750.00
JUSTIN DEISTER	INV0017219	09/14/2023	ARTSCAPE HONORARIUM	02-5-19-46140	750.00
KASIA POLKOWSKA	INV0017220	09/14/2023	ARTSCAPE HONORARIUM	02-5-19-46140	750.00
KYLE CUNNIFF	INV0017221	09/14/2023	ARTSCAPE HONORARIUM	02-5-19-46140	750.00
JAMES CABLE	INV0017222	09/14/2023	ARTSCAPE HONORARIUM	02-5-19-46140	750.00
SUE QUINLAN	INV0017224	09/14/2023	ARTSCAPE HONORARIUM	02-5-19-46140	750.00
SALIDA CIRCUS LLC	INV0017227	09/14/2023	ENTERTAINMENT FOR ARTSC	02-5-19-46140	2,125.00
RACHEL JAMES	INV0017287	09/28/2023	REIMBURSEMENT FOR SUPPLI	02-5-19-46140	113.92
			Department 19 - ECONOMIC DEVELOPMENT Total:		**12,051.20**
Department: 20 - POLICE ADMINISTRATION					
CARD SERVICE CENTER	1386 09/28/23	09/03/2023	JUANITA'S LUNCH - EVIDENCE	02-5-20-32111	13.13
PINNACOL ASSURANCE	21396567	09/06/2023	POLICE ADMINISTRATION	02-5-20-14211	316.18
			Department 20 - POLICE ADMINISTRATION Total:		**329.31**
Department: 21 - POLICE OPERATIONS					
CARD SERVICE CENTER	1386 09/28/23	09/03/2023	INTEREST	02-5-21-22791	0.41
CARD SERVICE CENTER	1386 09/28/23	09/03/2023	BIG R- CR 123 BATTERIES	02-5-21-22791	143.88
CARD SERVICE CENTER	1386 09/28/23	09/03/2023	COMPLIANCE SIGNS - NO FIRE	02-5-21-22791	18.33
CARD SERVICE CENTER	1386 09/28/23	09/03/2023	ETSY - URN FOR K9 SAMANTH	02-5-21-31641	407.87
CARD SERVICE CENTER	1386 09/28/23	09/03/2023	TRACTOR SUPPLY K-9 FOOD/ T	02-5-21-31641	65.98
CARD SERVICE CENTER	1386 09/28/23	09/03/2023	CARVED GUN - FORMATTING	02-5-21-31641	10.84
CARD SERVICE CENTER	1386 09/28/23	09/03/2023	FBINAA - RMCC DORDAN	02-5-21-32111	525.00
CARD SERVICE CENTER	1386 09/28/23	09/03/2023	WALMART - NNO CHIPS	02-5-21-45103	110.09
PINNACOL ASSURANCE	21396567	09/06/2023	POLICE OPERATIONS	02-5-21-14211	5,860.95
WEX BANK	91639265	09/11/2023	PATROL	02-5-21-22111	7,982.43
TATE KINDSCHUH	826062	09/14/2023	REIMBURSEMENT FOR TRINID	02-5-21-37321	172.00
ORLANDO DORDAN	INV0017208	09/14/2023	ROCKY MOUNTAIN COMMAN	02-5-21-32111	314.00
CARLOS RAMOS	INV0017225	09/14/2023	UNIT #4 WINDOW TINT	02-5-21-35111	180.00
JOEY SPANGLER	INV0017226	09/14/2023	GAYLORD CONFERENCE STAY -	02-5-21-35509	726.75
XCEL ENERGY	53-8975818-1 09/15/23	09/18/2023	509 1/2 3RD ST	02-5-21-33411	64.11
XCEL ENERGY	53-8975818-1 09/15/23	09/18/2023	502 2ND ST BLDG ADOL	02-5-21-33411	156.94
CHARTER COMMUNICATIONS	0022957081023	09/21/2023	INTERNET SERVICE - PD	02-5-21-22791	16.79
AV TECH	0091724-IN	09/21/2023	COMPUTER DOCK BASE	02-5-21-35111	361.60
GALLS, LLC	025254040	09/21/2023	SERVING SINCE BLACK LETTER	02-5-21-37321	142.24
GALLS, LLC	025364417	09/21/2023	SMALL NAMEPLATE - 3/8 X 2	02-5-21-37321	5.66
GALLS, LLC	025377298	09/21/2023	SMALL NAMEPLATE - 3/8 X 2	02-5-21-37321	140.28
GALLS, LLC	025446459	09/21/2023	OAKLEY SI 8 INCH LIGHT PATR	02-5-21-37321	115.37
GALLS, LLC	025460435	09/21/2023	DELUXE TACTICAL POLY/ RAY	02-5-21-37321	256.67
CARD SERVICE CENTER	0669 09/28/23	09/21/2023	JIMMY JOHNS - LUNCH FOR O	02-5-21-22791	60.16
CARD SERVICE CENTER	0669 09/28/23	09/21/2023	INTEREST CHARGE	02-5-21-22791	6.16
CARD SERVICE CENTER	0669 09/28/23	09/21/2023	AMAZON - TAPE FOR LABEL M	02-5-21-22791	18.08
CARD SERVICE CENTER	0669 09/28/23	09/21/2023	INTEREST CHARGES	02-5-21-22791	0.29
CARD SERVICE CENTER	0669 09/28/23	09/21/2023	AMAZON - COMMUNITY PRES	02-5-21-22791	140.96
CARD SERVICE CENTER	0669 09/28/23	09/21/2023	AMAZON - LABEL MAKER/ DR	02-5-21-22791	103.04
CARD SERVICE CENTER	0669 09/28/23	09/21/2023	TA EXPRESS - K9 VEHICLE PICK	02-5-21-31641	27.72
CARD SERVICE CENTER	0669 09/28/23	09/21/2023	WHATABURGER - K9 VEHICLE	02-5-21-31641	34.93
CARD SERVICE CENTER	0669 09/28/23	09/21/2023	CHICK- FIL-A VEHICLE PICK UP	02-5-21-32111	30.40
CARD SERVICE CENTER	0669 09/28/23	09/21/2023	LOAF N JUG VEHICLE PICK UP	02-5-21-32111	16.70

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	0669 09/28/23	09/21/2023	EMBASSY - NTOA CONF HOTE	02-5-21-35509	398.00
CARD SERVICE CENTER	0669 09/28/23	09/21/2023	EMBASSY - NTOA CONF HOTE	02-5-21-35509	398.00
CARD SERVICE CENTER	0669 09/28/23	09/21/2023	GAYLORD ROCKIES - NTOA CO	02-5-21-35509	696.75
CARD SERVICE CENTER	0669 09/28/23	09/21/2023	MEN'S WEARHOUSE - JOEY A	02-5-21-37321	151.75
CARD SERVICE CENTER	0669 09/28/23	09/21/2023	LIFELOC - PBT TUBES	02-5-21-49501	89.87
TRILLIUM HOLDCO, INC.	10159205	09/21/2023	PREMISE # 300135309	02-5-21-33411	75.88
DIGITCOM ELECTRONICS INC.	121004367-1	09/21/2023	SHIPPING CHARGE	02-5-21-35391	24.74
CARD SERVICE CENTER	1311 09/28/23	09/21/2023	SAFEWAY - SNACKS FOR TRAF	02-5-21-22791	13.90
CARD SERVICE CENTER	1311 09/28/23	09/21/2023	OVERPAYMENT	02-5-21-22791	-44.96
CARD SERVICE CENTER	1311 09/28/23	09/21/2023	SAFARILAND - HOLSTER	02-5-21-37321	253.40
ABSOLUTE SHINE AUTOBODY	13401	09/21/2023	PARTS, PAINT & MATERIALS, B	02-5-21-35111	6,036.23
WEISS CLEANERS	15532	09/21/2023	AUGUST DRY CLEANING	02-5-21-39501	650.00
ARROWHEAD FORENSICS	162424	09/21/2023	INK REMOVER TOWELETTE, T	02-5-21-45688	596.80
AMAZON CAPITAL SERVICES	176G-6WWF-PWPF	09/21/2023	STARMARK SWING N FLING D	02-5-21-31641	20.48
ODP BUSINESS SOLUTIONS LL	329410494001	09/21/2023	COPY PAPER, 10 REAMS OF PA	02-5-21-21111	281.94
STAPLES BUSINESS ADVANTAG	3545889683	09/21/2023	BALLPNT RET MEDIUM, STPLS	02-5-21-21111	62.96
HAYNIES, INC.	418004	09/21/2023	VIRTUAL KIT, EMER SERVICE R	02-5-21-35111	288.71
HAYNIES, INC.	418881	09/21/2023	RACK AND PINION, CORE DEP	02-5-21-35111	1,294.10
HAYNIES, INC.	421610	09/21/2023	ENGINE OIL FILTER	02-5-21-35111	-2.00
ALL-4-PAWS	45895	09/21/2023	BATH SERVICE FOR GOOSE	02-5-21-31641	65.00
O & V PRINTING INC.	61748	09/21/2023	250 VOLUTARY CONSENT FOR	02-5-21-21221	158.53
PRO FORCE LAW ENFORCEME	653684	09/21/2023	PRO FORCE QUOTE FOR 3 GL	02-5-21-35505	3,198.43
ALAMOSA CAR CARE CENTER	7109	09/21/2023	ALIGNMENT - T. BERTSCH	02-5-21-35111	89.95
MOTOR PARTS CO, INC	8604-250582	09/21/2023	ENG OIL PRESS SWITCH	02-5-21-35111	17.21
MOTOR PARTS CO, INC	8604-250587	09/21/2023	OIL 0W20 FULL SYN, OIL FILTE	02-5-21-35111	66.65
MOTOR PARTS CO, INC	8604-250709	09/21/2023	TOWING STARTER KIT, TOWIN	02-5-21-35111	89.28
MOTOR PARTS CO, INC	8604-250908	09/21/2023	WEATHER TECH LINER, SHIPPI	02-5-21-35111	178.00
MOTOR PARTS CO, INC	8604-250910	09/21/2023	WEATHER TECH LINER, SHIPPI	02-5-21-35111	178.00
MOTOR PARTS CO, INC	8604-251250	09/21/2023	WEATHERTECH FLOOR LINER,	02-5-21-35111	178.00
AXON ENTERPRISES, INC,	INS182955	09/21/2023	INTERVIEW ROOM 1 CAMERA	02-5-21-49502	6,597.41
TAMMY BRUBACHER	INV0017242	09/21/2023	SLVTF REFRESHMENTS	02-5-21-35509	116.11
SCOTT DURAN	UNIT 20 FINAL	09/21/2023	PARTS, PAINT LABOR, BODY L	02-5-21-35111	3,175.90
TRACTOR SUPPLY COMPANY	419243	09/27/2023	BILJAC 100Z PBNANAS, VICTO	02-5-21-31641	142.97
JOEY SPANGLER	INV0017288	09/28/2023	MAVERIK FOR ORAL BOARD P	02-5-21-22791	26.37
				Department 21 - POLICE OPERATIONS Total:	**43,780.99**
Department: 22 - FIRE OPERATIONS					
PINNACOL ASSURANCE	21396567	09/06/2023	FIRE OPERATIONS	02-5-22-14211	1,074.23
CARD SERVICE CENTER	0793 09/20/23	09/07/2023	FAIRFIELD INN AND SUITES, T	02-5-22-32111	546.00
CARD SERVICE CENTER	0793 09/20/23	09/07/2023	ONSTAR SERVICES	02-5-22-38833	9.99
CARD SERVICE CENTER	0793 09/20/23	09/07/2023	ONSTAR	02-5-22-38833	15.00
CARD SERVICE CENTER	0793 09/20/23	09/07/2023	GLOBAL INDUSTRIAL - SHELVE	02-5-22-38833	1,148.60
AMAZON CAPITAL SERVICES	11PJ-H1V6-FKYG	09/07/2023	BINOCULARS	02-5-22-38833	573.90
THE BLUE CELL, LLC	ALA_1122	09/07/2023	EOP FINAL INSTALLMENT	02-5-22-31312	2,500.00
AT&T MOBILITY	FIRE DEPT 08/20/23	09/07/2023	CELL PHONE SERVICE - FIRE D	02-5-22-33211	133.05
COLORADO STATE PATROL	INV0017199	09/07/2023	DISPATCH SERVICES FOR JULY	02-5-22-31671	3,118.00
WEX BANK	91639265	09/11/2023	FIRE	02-5-22-22111	492.91
CARD SERVICE CENTER	1345 09/28/23	09/14/2023	TACOS MARTINEZ	02-5-22-32111	325.00
CARD SERVICE CENTER	1345 09/28/23	09/14/2023	CITY MARKET	02-5-22-32111	78.45
CARD SERVICE CENTER	1345 09/28/23	09/14/2023	CITY MARKET	02-5-22-32111	31.56
TRILLIUM HOLDCO, INC.	10159205	09/21/2023	PREMISE # 300057800	02-5-22-33411	121.41
CARD SERVICE CENTER	1337 09/28/23	09/21/2023	ACTIVATE CANOPY	02-5-22-31312	729.00
HAYNIES, INC.	424572	09/21/2023	TIRE TREAD DEPTH GAU	02-5-22-35111	2.51
HAYNIES, INC.	425664	09/21/2023	CHUCK	02-5-22-35111	39.00
MOTOR PARTS CO, INC	8604-251337	09/21/2023	RADIATOR CAP, RADIATOR CA	02-5-22-35111	18.29
ACE HARDWARE OF ALAMOS	115671	09/28/2023	CORD EXTN 16/2 SJTW 10, CO	02-5-22-35211	23.37
				Department 22 - FIRE OPERATIONS Total:	**10,980.27**
Department: 23 - SUPPORT SERVICES					
XCEL ENERGY	53-0013134135-1 08/31/23	09/01/2023	900 20TH ST	02-5-23-35504	24.51
CARD SERVICE CENTER	1386 09/28/23	09/03/2023	USPS - CERTIFIED MAIL	02-5-23-21131	18.10
CARD SERVICE CENTER	1386 09/28/23	09/03/2023	SPRINGHILL SUITES - HEENEY	02-5-23-32211	1,141.45

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PINNACOL ASSURANCE	21396567	09/06/2023	SUPPORT SERVICES	02-5-23-14211	1,666.29
ERNEST E. MONDRAGON	1761	09/07/2023	EXTRA CLEANING	02-5-23-35504	700.00
ERNEST E. MONDRAGON	1761	09/07/2023	MONTHLY RENTAL HOMELESS	02-5-23-35504	500.00
WEX BANK	91639265	09/11/2023	SUPPORT SERVICES	02-5-23-22111	1,386.43
CARD SERVICE CENTER	1428 09/28/23	09/14/2023	USPS - POSTAGE	02-5-23-21131	11.10
CARD SERVICE CENTER	1428 09/28/23	09/14/2023	USPS POSTAGE	02-5-23-21131	8.56
CARD SERVICE CENTER	1428 09/28/23	09/14/2023	USPS - POSTAGE	02-5-23-21131	17.12
CARD SERVICE CENTER	1428 09/28/23	09/14/2023	USPS POSTAGE	02-5-23-21131	8.56
CARD SERVICE CENTER	1428 09/28/23	09/14/2023	USPS POSTAGE	02-5-23-21131	9.60
CARD SERVICE CENTER	1428 09/28/23	09/14/2023	INTEREST CHARGES	02-5-23-22791	1.13
CARD SERVICE CENTER	1428 09/28/23	09/14/2023	BEAVER RUN - LODGING RESE	02-5-23-32211	165.13
CARD SERVICE CENTER	1428 09/28/23	09/14/2023	GREYHOUND - BUS TIX FOR H	02-5-23-35504	91.97
CARD SERVICE CENTER	1428 09/28/23	09/14/2023	GREYHOUND - BUS TIX FOR H	02-5-23-35504	119.98
CARD SERVICE CENTER	1428 09/28/23	09/14/2023	GREYHOUND - BUS TIX FOR H	02-5-23-35504	225.34
EVAN LOPEZ	INV0017209	09/14/2023	SEX OFFENDER TRAINING - M	02-5-23-32211	69.00
CARD SERVICE CENTER	0669 09/28/23	09/21/2023	USPS - CERTIFIED LETTERS	02-5-23-21131	14.11
CARD SERVICE CENTER	0669 09/28/23	09/21/2023	USPS - CERTIFIED LETTERS	02-5-23-21131	39.85
CARD SERVICE CENTER	0669 09/28/23	09/21/2023	USPS - CERTIFIED MAIL	02-5-23-21131	5.55
CARD SERVICE CENTER	0669 09/28/23	09/21/2023	USPS - CERTIFIED MAIL	02-5-23-21131	14.11
CARD SERVICE CENTER	0669 09/28/23	09/21/2023	USPS - CERTIFIED MAIL	02-5-23-21131	8.56
CARD SERVICE CENTER	0669 09/28/23	09/21/2023	USPS - CERTIFIED MAIL	02-5-23-21131	8.56
DUMB FRIENDS LEAGUE	137	09/21/2023	CITY - EUTHANASIA X 1	02-5-23-31661	55.00
DUMB FRIENDS LEAGUE	137	09/21/2023	CITY - IMPOUNDED X 45	02-5-23-31661	4,500.00
DUMB FRIENDS LEAGUE	137	09/21/2023	CITY - RETURNED X 16	02-5-23-31661	-520.00
DUMB FRIENDS LEAGUE	137	09/21/2023	RIO GRANDE - IMPOUND X 6	02-5-23-31661	600.00
DUMB FRIENDS LEAGUE	137	09/21/2023	COUNTY - IMPOUND X 12	02-5-23-31661	1,200.00
ELIA CERRATO	515008	09/21/2023	JACKET - 3 MONEGRAN	02-5-23-37321	15.00
TRANSUNION RISK AND ALTE	771751-202308-1	09/21/2023	INVESTIGATIVE SERVICES	02-5-23-49501	175.00
				Department 23 - SUPPORT SERVICES Total:	**12,280.01**
Department: 29 - DEVELOPMENT SERVICES					
CARD SERVICE CENTER	1444 09/28/23	09/14/2023	LA QUINTA INN & SUITES	02-5-29-32111	169.33
CARD SERVICE CENTER	1444 09/28/23	09/14/2023	INTEREST CHARGES	02-5-29-32311	2.40
CARD SERVICE CENTER	1444 09/28/23	09/14/2023	TREE TOP PRO TRADITIONAL	02-5-29-74500	354.03
AMAZON CAPITAL SERVICES	171X-34FD-6NV9	09/14/2023	REGISTER ROLLS 4 ROLLS 24IN	02-5-29-21111	49.99
AMAZON CAPITAL SERVICES	1DNK-LKYG-G7MV	09/14/2023	ALLIANCE WIDE FORMAT PAP	02-5-29-21111	91.61
ROCKY MOUNTAIN FIRE AND	23-0495	09/14/2023	PROVIDE CAMERA DESIGN AN	02-5-29-74600	255.00
REYNOLDS ENGINEERING CO.,	23-058	09/21/2023	AIRPORT HOUSING DESIGN W	02-5-29-74600	8,625.00
AMAZON CAPITAL SERVICES	1LDH-Y6Q9-GXNR	09/28/2023	EXPO DRY ERASE MARKERS	02-5-29-21111	7.64
VJ'S EMBROIDERY LLC	9476	09/28/2023	EMBROIDERY FOR DEVELOPM	02-5-29-37321	241.50
				Department 29 - DEVELOPMENT SERVICES Total:	**9,796.50**
Department: 30 - PUBLIC WORKS ADMIN					
PINNACOL ASSURANCE	21396567	09/06/2023	PUBLIC WORKS ADMINISTRAT	02-5-30-14211	440.32
AMAZON CAPITAL SERVICES	19JM-RPVP-J6NG	09/07/2023	OFFICEMATE OIC UNBREAKAB	02-5-30-22791	12.99
ROCKY MTN ECO-BLAST, LLC	48	09/07/2023	DEPOSIT, MEDAL BLAST & RE	02-5-30-22791	1,300.00
AT&T MOBILITY	PUB INFO/LIBR 08/20/23	09/07/2023	A7 LITE TABLET	02-5-30-33211	40.04
CARD SERVICE CENTER	1378 09/28/23	09/14/2023	INTEREST FEES	02-5-30-22791	0.37
AMAZON CAPITAL SERVICES	1KN4-JPFK-KCMW	09/14/2023	ROCKETBOOK CORE REUSABL	02-5-30-21111	38.85
SCHRADER'S GLASS SHOP	7106	09/21/2023	WINDSHIELD REPAIR	02-5-30-35111	30.00
SHERWIN WILLIAMS	0861-8	09/28/2023	VELHAGEN CLOCK	02-5-30-22791	651.70
SHERWIN WILLIAMS	0862-6	09/28/2023	PAINT MIXER	02-5-30-22791	8.49
AMAZON CAPITAL SERVICES	1LDH-Y6Q9-GXNR	09/28/2023	JUMBO PAPER CLIPS	02-5-30-21111	4.99
VJ'S EMBROIDERY LLC	9475	09/28/2023	ADMINISTRATION	02-5-30-37321	169.00
				Department 30 - PUBLIC WORKS ADMIN Total:	**2,696.75**
Department: 31 - STREET MAINTENANCE					
PINNACOL ASSURANCE	21396567	09/06/2023	STREET MAINTENANCE	02-5-31-14211	2,239.38
ACE HARDWARE OF ALAMOS	115172	09/07/2023	STENCIL KIT HD 3" 36PK	02-5-31-22791	6.29
THE GLOVE WAGON	133712	09/07/2023	COWHIDE A-GRADE GOLD DRI	02-5-31-22791	270.00
ASPHALT CONSTRUCTORS INC	19054	09/07/2023	HOT MIX	02-5-31-23511	1,191.40
ECODYNAMICS INC.	51054	09/07/2023	FLAT BAR 3/8 X 2 SL 20 A-36	02-5-31-38844	146.31

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEWMAN SIGNS	TRFINV048957	09/07/2023	48X48 FACE VINYL ROAD CLOS	02-5-31-23551	2,604.90
WEX BANK	91639265	09/11/2023	STREETS	02-5-31-22111	3,780.17
XCEL ENERGY	53-1111290-6 09/12/23	09/13/2023	620 4TH ST	02-5-31-33411	16.31
XCEL ENERGY	53-1166633-6 09/12/23	09/13/2023	530 4TH ST	02-5-31-33411	16.31
XCEL ENERGY	53-1248603-4 09/12/23	09/13/2023	631 4TH ST AREA	02-5-31-33411	65.30
CARD SERVICE CENTER	1451 09/28/23	09/14/2023	INTEREST CHARGES	02-5-31-22791	0.57
CARD SERVICE CENTER	1451 09/28/23	09/14/2023	WALMART	02-5-31-45601	44.90
4RIVERS EQUIPMENT	1530182	09/14/2023	AUGER BIT	02-5-31-73112	856.80
AMAZON CAPITAL SERVICES	1G47-NYLK-MPGT	09/14/2023	PYRAMEX RJ3210X2 RJ32 SERI	02-5-31-37321	42.95
VIAERO WIRELESS	INV0017206	09/14/2023	STREETS - TABLET & KIRK	02-5-31-22791	25.56
ACE HARDWARE OF ALAMOS	115460	09/21/2023	BIT DRILL 3/16 12 AIRCRAFT	02-5-31-22791	10.79
ASPHALT CONSTRUCTORS INC	19074	09/21/2023	HOT MIX	02-5-31-23511	641.70
HAYNIES, INC.	424590	09/21/2023	AIR TOOL LEAD IN HOSES, CO	02-5-31-35111	32.71
HAYNIES, INC.	426303	09/21/2023	SPIN-ON FLUID FILTER	02-5-31-35111	88.62
ECODYNAMICS INC.	51195	09/21/2023	PLATE 1/4 X 48 X 96, ANGLE 2	02-5-31-34311	434.70
VERIZON CONNECT FLEET US	620000044494	09/21/2023	GPS SERVICE FOR STREET SW	02-5-31-33211	34.90
JAMES MARTINEZ	INV0017236	09/21/2023	ECLIPSE CDL TRAINING & TEST	02-5-31-32111	147.00
JACE CROWTHER	INV0017237	09/21/2023	ECLIPSE CDL TRAINING & TEST	02-5-31-32111	147.00
U.S. TRACTOR INC.	P50996	09/21/2023	PRESSURE RELIEF, FREIGHT	02-5-31-35111	264.81
XCEL ENERGY	53-0014467372-4 09/15/23	09/22/2023	616 4TH STREET	02-5-31-33411	28.98
XCEL ENERGY	53-1003466-9 09/22/23	09/25/2023	STREET LIGHTS	02-5-31-33411	13,549.12
XCEL ENERGY	53-1003464-7 09/26/23	09/27/2023	TRAFFIC SIGNALS	02-5-31-33411	87.50
XCEL ENERGY	53-1003465-8 09/26/23	09/27/2023	STREET LIGHTS	02-5-31-33411	450.22
XCEL ENERGY	53-1289372-0 09/26/23	09/27/2023	DOWNTOWN LIGHTING	02-5-31-33411	244.69
ACE HARDWARE OF ALAMOS	115759	09/28/2023	ECLOTH DEEP CLN MOP, MOP	02-5-31-35211	94.47
ABSMEIER LANDSCAPING & C	362484	09/28/2023	TON OF 3/4 ABSMEIER GRAY	02-5-31-23511	184.27
THE HOME DEPOT PRO	763183621	09/28/2023	TORK UNIV PERFORATED TWL	02-5-31-35211	56.08
THE HOME DEPOT PRO	764180402	09/28/2023	ANGEL SOFT PS BATHROOM T	02-5-31-35211	69.76
VJ'S EMBROIDERY LLC	9475	09/28/2023	STREETS	02-5-31-37321	1,020.80
			Department 31 - STREET MAINTENANCE Total:		**28,895.27**

Department: 35 - BUILDING INSPECTION

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PINNACOL ASSURANCE	21396567	09/06/2023	BUILDING INSPECTOR	02-5-35-14211	1,045.94
GLOBAL INDUSTRIAL	120847479	09/07/2023	HOUSEKEEPING CART	02-5-35-35211	891.99
AT&T MOBILITY	PUB INFO/LIBR 08/20/23	09/07/2023	FACILITIES TABLET	02-5-35-33211	11.59
WEX BANK	91639265	09/11/2023	BUILDING INSPECTOR	02-5-35-22111	369.16
AMAZON CAPITAL SERVICES	1RGW-GRMT-W1DR	09/14/2023	MAGCOMSEN FLEECE JACKET,	02-5-35-35211	175.92
THE HOME DEPOT PRO	760846337	09/14/2023	ANGEL SOFT BATHROOM TISS	02-5-35-35211	222.94
THOMAS EVANCICH III	INV0017211	09/14/2023	PERIODIC ANNUAL INSPECTIO	02-5-35-35211	400.00
ATS ROCKY MTN	T024393	09/14/2023	LABOR AGREEMENTS	02-5-35-35211	2,133.00
ACE HARDWARE OF ALAMOS	115467	09/21/2023	SPRAYCHALK PNT LIN 12OZ	02-5-35-35211	10.79
AMAZON CAPITAL SERVICES	1HH6-PRHJ-NHYL	09/21/2023	2.5 CUB SAFE BOX, STANDARD	02-5-35-35211	169.99
CED, INC.	0116-1076903	09/28/2023	WHT NYL 1G BLANK PLT	02-5-35-35211	0.52
SHERWIN WILLIAMS	0938-4	09/28/2023	PAINT	02-5-35-35211	1,179.49
SHERWIN WILLIAMS	1087-9	09/28/2023	KIT MINI ROLLER	02-5-35-35211	12.74
ACE HARDWARE OF ALAMOS	115550	09/28/2023	QUICK LINK 1/4 SS, ANCHOR S	02-5-35-35211	92.05
ACE HARDWARE OF ALAMOS	115595	09/28/2023	ELBOW 90 1.25 SXS SCH40, SC	02-5-35-35211	26.41
ACE HARDWARE OF ALAMOS	115629	09/28/2023	KNOB 1.25 RND CERAMIC WH	02-5-35-35211	48.19
ACE HARDWARE OF ALAMOS	115711	09/28/2023	HILLMAN FASTENERS	02-5-35-35211	8.60
ACE HARDWARE OF ALAMOS	115831	09/28/2023	APPLIANCE EPOXY BLK 12OZ,	02-5-35-35211	17.62
SHERWIN WILLIAMS	1314-5	09/28/2023	DURATION FL EXTRA, LATTE,	02-5-35-35211	148.52
THE HOME DEPOT PRO	763183647	09/28/2023	TORK TOWEL UNIV PERFORAT	02-5-35-35211	228.95
VJ'S EMBROIDERY LLC	9477	09/28/2023	EMBROIDERY FOR FACILITY M	02-5-35-37321	382.50
			Department 35 - BUILDING INSPECTION Total:		**7,576.91**

Department: 36 - FLEET MAINTENANCE

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PINNACOL ASSURANCE	21396567	09/06/2023	FLEET MAINTENANCE	02-5-36-14211	415.20
XCEL ENERGY	53-8691625-6 09/05/23	09/06/2023	1410 INDEPENDENCE WAY	02-5-36-33411	428.63
WEX BANK	91639265	09/11/2023	FLEET	02-5-36-22111	106.24
DUSTIN J. PARR	08312371695	09/21/2023	BLACK CHERRY HND CLNER	02-5-36-22791	33.88
TRILLIUM HOLDCO, INC.	10159204	09/21/2023	PREMISE # 304033401	02-5-36-33411	213.72
MINERALS TECHNOLOGY COR	14059	09/21/2023	SUPER ALLOY .035	02-5-36-22791	389.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HAYNIES, INC.	425670	09/21/2023	NAPA EP GREASE CART	02-5-36-45502	101.00
HAYNIES, INC.	427668	09/21/2023	9V INDUSTRIAL BATTERY	02-5-36-22791	30.12
MOTOR PARTS CO, INC	8604-251650	09/21/2023	CQ DIATOM OIL ABSORB	02-5-36-22791	39.57
MOTOR PARTS CO, INC	8604-251986	09/21/2023	MERCON LV ATF	02-5-36-45502	35.85
MOTOR PARTS CO, INC	8604-251989	09/21/2023	JB WELD	02-5-36-22791	8.54
MOTOR PARTS CO, INC	8604-252050	09/21/2023	VACUUM FITTING ASST, VACU	02-5-36-22791	12.42
MOTOR PARTS CO, INC	8604-252354	09/21/2023	RETURN HOSE	02-5-36-22791	7.44
U.S. TRACTOR INC.	P51179	09/21/2023	HY-GARD	02-5-36-45502	92.05
THE ELBERT GROUP OF COLO	PI0017394	09/21/2023	UNIVERSAL MGC, CHECK VALV	02-5-36-45502	108.17
SAFETY KLEEN CORP	92538120	09/28/2023	FEE, FUEL SURCHARGE, CHEM	02-5-36-35211	265.76
VJ'S EMBROIDERY LLC	9475	09/28/2023	FLEET	02-5-36-37321	416.00
			Department 36 - FLEET MAINTENANCE Total:		**2,704.58**
Department: 50 - CEMETERY					
PINNACOL ASSURANCE	21396567	09/06/2023	CEMETERY	02-5-50-14211	434.92
ERNEST E. MONDRAGON	1761	09/07/2023	CEMETERY	02-5-50-35501	35.00
AT&T MOBILITY	P&R 08/20/23	09/07/2023	DANNY GOVEA	02-5-50-33211	45.50
THE GLOVE WAGON	133707	09/14/2023	COWHIDE A GRADE GOLD DRI	02-5-50-22791	540.00
MOTOR PARTS CO, INC	8604-250132	09/14/2023	FUEL FILTER, LUBE 1 EA CQBL	02-5-50-41101	45.23
MOTOR PARTS CO, INC	8604-250934	09/14/2023	BATTERY- LAWN/ GARDEN	02-5-50-41101	42.20
MOTOR PARTS CO, INC	8604-252308	09/21/2023	LUBE 1 EA CQBLU, AIR 1 EA C	02-5-50-41101	33.85
MOTOR PARTS CO, INC	8604-252376	09/21/2023	RETURN HOSE	02-5-50-41101	11.16
MOTOR PARTS CO, INC	8604-252401	09/21/2023	OIL 10W30 FULL SYN	02-5-50-41101	22.05
			Department 50 - CEMETERY Total:		**1,209.91**
Department: 51 - PARKS MAINTENANCE					
XCEL ENERGY	53-0848716-1 09/01/23	09/05/2023	402 2ND ST UNIT C, 402 2ND	02-5-51-33411	4,931.91
PINNACOL ASSURANCE	21396567	09/06/2023	PARKS & REC	02-5-51-14211	1,214.25
XCEL ENERGY	53-1000030-7 09/05/23	09/06/2023	2000 AIRPORT RD	02-5-51-33411	53.85
XCEL ENERGY	53-1000030-7 09/05/23	09/06/2023	407 4TH ST	02-5-51-33411	18.88
ACE HARDWARE OF ALAMOS	115246	09/07/2023	BLADE SAWZAL 6" 18T PKS, EL	02-5-51-22791	19.77
ACE HARDWARE OF ALAMOS	115273	09/07/2023	HILLMAN FASTENERS, FOLDIN	02-5-51-22791	93.03
ACE HARDWARE OF ALAMOS	115283	09/07/2023	METAL BAK EMBLEM ASAE, W	02-5-51-22791	46.76
ACE HARDWARE OF ALAMOS	115305	09/07/2023	PRUNING SEAL 13OZ	02-5-51-22791	8.09
ACE HARDWARE OF ALAMOS	115317	09/07/2023	HILLMAN FASTENERS	02-5-51-22791	4.25
J&J RENTAL CENTERS LLC-ALA	117685-1	09/07/2023	STIHL FS70 R LOOP TRIMMER	02-5-51-36000	320.47
ERNEST E. MONDRAGON	1761	09/07/2023	NORTH PAVILLION	02-5-51-35104	100.00
ERNEST E. MONDRAGON	1761	09/07/2023	MONTHLY RENTAL DOG PARK	02-5-51-35104	100.00
AMAZON CAPITAL SERVICES	1VYG-N34X-PWMY	09/07/2023	SET OF 4 WARNING 24 HR VID	02-5-51-22791	48.75
RIO GRANDE BENTONITE, INC	2023-4-4-1	09/07/2023	WEEKLEY PORTABLE TOILET S	02-5-51-35104	250.00
RIO GRANDE BENTONITE, INC	2023-4-4-1	09/07/2023	WEEKLY PORTABLE TOILET SE	02-5-51-35104	250.00
RIO GRANDE BENTONITE, INC	2023-4-4-1	09/07/2023	WEEKLY PORTABLE TOILET SE	02-5-51-35104	250.00
RIO GRANDE BENTONITE, INC	2023-4-4-1	09/07/2023	DELIVERY & SETUP - 4/4/23	02-5-51-35104	350.00
RIO GRANDE BENTONITE, INC	2023-4-4-1	09/07/2023	SERVICE & PICKUP-11/1/23	02-5-51-35104	350.00
RIO GRANDE BENTONITE, INC	2023-4-4-1	09/07/2023	MONTHLY RENTAL FOR THE M	02-5-51-35104	675.00
RIO GRANDE BENTONITE, INC	2023-5-1-9	09/07/2023	WEEKLY PORTABLE TOILET SE	02-5-51-35104	250.00
RIO GRANDE BENTONITE, INC	2023-5-1-9	09/07/2023	WEEKLY PORTABLE TOILET SE	02-5-51-35104	250.00
RIO GRANDE BENTONITE, INC	2023-5-1-9	09/07/2023	MONTHLY PORTABLE TOILET R	02-5-51-35104	675.00
RIO GRANDE BENTONITE, INC	2023-5-1-9	09/07/2023	WEEKLY PORTABLE TOILET SE	02-5-51-35104	250.00
RIO GRANDE BENTONITE, INC	2023-5-1-9	09/07/2023	WEEKLY PORTABLE TOILET SE	02-5-51-35104	250.00
RIO GRANDE BENTONITE, INC	2023-5-1-9	09/07/2023	WEEKLY PORTABLE TOILET SE	02-5-51-35104	250.00
RIO GRANDE BENTONITE, INC	2023-6-1-1	09/07/2023	WEEKLY PORTABLE TOILET SE	02-5-51-35104	250.00
RIO GRANDE BENTONITE, INC	2023-6-1-1	09/07/2023	WEEKLY PORTABLE TOILET SE	02-5-51-35104	250.00
RIO GRANDE BENTONITE, INC	2023-6-1-1	09/07/2023	WEEKLY PORTABLE TOILET SE	02-5-51-35104	250.00
RIO GRANDE BENTONITE, INC	2023-6-1-1	09/07/2023	WEEKLY PORTABLE TOILET SE	02-5-51-35104	250.00
RIO GRANDE BENTONITE, INC	2023-6-1-1	09/07/2023	MONTHLY PORTABLE TOILET R	02-5-51-35104	675.00
RIO GRANDE BENTONITE, INC	2023-7-1-5	09/07/2023	MONTHLY PORTABLE TOILET R	02-5-51-35104	675.00
RIO GRANDE BENTONITE, INC	2023-7-1-5	09/07/2023	WEEKLY PORTABLE TOILET SE	02-5-51-35104	250.00
RIO GRANDE BENTONITE, INC	2023-7-1-5	09/07/2023	WEEKLY PORTABLE TOILET SE	02-5-51-35104	250.00
RIO GRANDE BENTONITE, INC	2023-7-1-5	09/07/2023	WEEKLY PORTABLE TOILET SE	02-5-51-35104	250.00
RIO GRANDE BENTONITE, INC	2023-7-1-5	09/07/2023	WEEKLY PORTABLE TOILET SE	02-5-51-35104	250.00
RIO GRANDE BENTONITE, INC	2023-8-1-1	09/07/2023	MONTHLY PORTABLE TOILET R	02-5-51-35104	675.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RIO GRANDE BENTONITE, INC	2023-8-1-1	09/07/2023	WEEKLY PORTABLE TOILET SE	02-5-51-35104	250.00
RIO GRANDE BENTONITE, INC	2023-8-1-1	09/07/2023	WEEKLY PORTABLE TOILET SE	02-5-51-35104	250.00
RIO GRANDE BENTONITE, INC	2023-8-1-1	09/07/2023	WEEKLY PORTABLE TOILET SE	02-5-51-35104	250.00
RIO GRANDE BENTONITE, INC	2023-8-1-1	09/07/2023	WEEKLY PORTABLE TOILET SE	02-5-51-35104	250.00
RIO GRANDE BENTONITE, INC	2023-8-1-1	09/07/2023	WEEKLY PORTABLE TOILET SE	02-5-51-35104	250.00
HUSMANN PLUMBING INC.	46979	09/07/2023	BACKFLOW TEST FOR DIAMO	02-5-51-35211	110.00
XCEL ENERGY	53-0848716-1 09/06/23	09/07/2023	402 2ND ST UNIT C, 402 2ND	02-5-51-33411	19.75
AMITY WELCH NICHOLSON	63	09/07/2023	TARGETED GRAZING - MALM	02-5-51-35502	525.00
AT&T MOBILITY	P&R 08/20/23	09/07/2023	VICENTE APODACA, JEREMY A	02-5-51-33211	91.00
VALLEY LOCK & SECURITY INC.	SR#24304	09/07/2023	PADLOCK BOXED 15/16 SHAC	02-5-51-22791	167.40
WEX BANK	91639265	09/11/2023	PARKS	02-5-51-22111	2,888.10
XCEL ENERGY	53-0011730298-9 09/11/23	09/12/2023	2190 STATE AVE	02-5-51-33411	110.13
ACE HARDWARE OF ALAMOS	115135	09/14/2023	PUMIE TOILET RING REMVR,	02-5-51-22791	59.35
ACE HARDWARE OF ALAMOS	115461	09/14/2023	SCOUR PAD HVY DUTY, SPRY P	02-5-51-22791	78.19
ACE HARDWARE OF ALAMOS	115463	09/14/2023	SANDPPR, 5.5X4.5 150G25PK,	02-5-51-22791	14.38
J&J RENTAL CENTERS LLC-ALA	117809-1	09/14/2023	STIHL,LINE 5LB / 095	02-5-51-22791	119.98
VAN'S MACHINE SHOP	26681	09/14/2023	WELD 02 TIG WELDING - LEVE	02-5-51-41101	54.00
HAYNIES, INC.	421207	09/14/2023	NAPA GOLD AIR FILTER	02-5-51-41101	13.45
HAYNIES, INC.	421457	09/14/2023	NAPA GOLD AIR FILTER	02-5-51-35111	13.33
HAYNIES, INC.	421499	09/14/2023	NAPA GOLD CAB FILTER	02-5-51-35111	13.31
HAYNIES, INC.	421501	09/14/2023	V- BELT	02-5-51-41101	36.63
HAYNIES, INC.	421525	09/14/2023	NAPA GOLD OIL FILTER, NAPA	02-5-51-35111	28.89
SORUM TRACTOR	61922	09/14/2023	RATCHET, CHAIN, CHAIN TRA	02-5-51-22791	264.45
SORUM TRACTOR	61923	09/14/2023	BLADE 1/2X, FREIGHT	02-5-51-41101	212.78
MOTOR PARTS CO, INC	8604-250146	09/14/2023	FUEL FILTER, OIL FILTER LD	02-5-51-41101	6.50
MOTOR PARTS CO, INC	8604-250192	09/14/2023	ENGINE OIL FILTER	02-5-51-35111	3.95
AIRGAS USA, LLC	9140960855	09/14/2023	GLV DRVR MD PRM CWHD SP	02-5-51-22791	89.07
U.S. TRACTOR INC.	P50807	09/14/2023	V- BELT	02-5-51-41101	52.50
XCEL ENERGY	53-1166316-2 09/15/23	09/18/2023	COLE PARK	02-5-51-33411	32.66
TRILLIUM HOLDCO, INC.	10159203	09/21/2023	PREMISE # 304063359	02-5-51-33411	46.89
TRILLIUM HOLDCO, INC.	10159205	09/21/2023	PREMISE # 300074729	02-5-51-33411	241.39
TRILLIUM HOLDCO, INC.	10159205	09/21/2023	PREMISE # 300044999	02-5-51-33411	129.96
TRILLIUM HOLDCO, INC.	10159205	09/21/2023	PREMISE # 304660320	02-5-51-33411	75.88
AUTOZONE	3424735706	09/21/2023	WINDOW CRANK HA DORMA	02-5-51-35111	15.99
ABSMEIER LANDSCAPING & C	362478	09/21/2023	FINE'S 8/25/23	02-5-51-36000	34.86
HAYNIES, INC.	424606	09/21/2023	PT HOOK, PINTLE HOOK MOU	02-5-51-35111	178.90
HAYNIES, INC.	425589	09/21/2023	TAILGATE HAND BEZ	02-5-51-35111	10.94
HAYNIES, INC.	426742	09/21/2023	L S EXT DOOR HANDLE	02-5-51-35111	30.49
HAYNIES, INC.	427313	09/21/2023	THERMOSTAT, RADIATOR CAP	02-5-51-35111	11.33
SOUTHERN TIRE MART	5430011948	09/21/2023	TIRES FOR VEHICLE #705, WA	02-5-51-35111	637.32
STEVE HOSTETTER	7382	09/21/2023	WEED CONTROL FOR 8/7, 8/1	02-5-51-35502	605.00
4RIVERS EQUIPMENT	9883817	09/21/2023	FELING FT-16-2T	02-5-51-35502	15,000.00
XCEL ENERGY	53-1055912-9 09/26/23	09/27/2023	SPRINKLER CONTROL	02-5-51-33411	81.40
XCEL ENERGY	53-1193966-5 09/26/23	09/27/2023	CHRISTMAS LIGHTS	02-5-51-33411	82.98
			Department 51 - PARKS MAINTENANCE Total:		**38,473.14**
			Fund 02 - GENERAL FUND Total:		**518,262.90**

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KANSAS CITY LIFE INSURANCE	INV0017160	09/07/2023	POLICY 2588692	03-2-00-82513	6.88
MUTUAL OF OMAHA	INV0017166	09/07/2023	VOLUNTARY LIFE	03-2-00-82513	83.31
PERA	INV0017167	09/07/2023	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0017168	09/07/2023	PERA PAYABLE	03-2-00-82311	9,378.46
VOLUNTARY INVESTMENT PR	INV0017171	09/07/2023	401K PAYABLE	03-2-00-82414	392.45
VOLUNTARY INVESTMENT PR	INV0017172	09/07/2023	401K PAYABLE	03-2-00-82414	110.00
COLORADO DEPARTMENT OF	INV0017194	09/07/2023	STATE WITHHOLDINGS	03-2-00-82211	1,285.00
UNITED STATES TREASURY	INV0017195	09/07/2023	FEDERAL WITHHOLDINGS	03-2-00-82111	2,252.41
UNITED STATES TREASURY	INV0017196	09/07/2023	MEDICARE TAXES	03-2-00-82111	1,144.72
KANSAS CITY LIFE INSURANCE	INV0017244	09/21/2023	POLICY 2588692	03-2-00-82513	6.88
MUTUAL OF OMAHA	INV0017250	09/21/2023	VOLUNTARY LIFE	03-2-00-82513	83.31
PERA	INV0017251	09/21/2023	PERA INSURANCE PAYABLE	03-2-00-82517	11.63

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PERA	INV0017252	09/21/2023	PERA PAYABLE	03-2-00-82311	9,686.94
VOLUNTARY INVESTMENT PR	INV0017255	09/21/2023	401K PAYABLE	03-2-00-82414	394.28
VOLUNTARY INVESTMENT PR	INV0017256	09/21/2023	401K PAYABLE	03-2-00-82414	110.00
COLORADO DEPARTMENT OF	INV0017276	09/21/2023	STATE WITHHOLDINGS	03-2-00-82211	1,367.00
UNITED STATES TREASURY	INV0017277	09/21/2023	FEDERAL WITHHOLDINGS	03-2-00-82111	2,312.76
UNITED STATES TREASURY	INV0017278	09/21/2023	MEDICARE TAXES	03-2-00-82111	1,182.34
			Department 00 - UNDESIGNATED Total:		**29,820.00**
Department: 01 - WATER DEPARTMENT					
PINNACOL ASSURANCE	21396567	09/06/2023	WATER	03-5-01-14211	1,097.17
XCEL ENERGY	53-1000030-7 09/05/23	09/06/2023	RD 109 & 21ST ST	03-5-01-33411	103.21
XCEL ENERGY	53-1000036-3 09/05/23	09/06/2023	131 SANTA FE AVE, 807 WEBE	03-5-01-33411	5,468.01
XCEL ENERGY	53-1114279-7 09/05/23	09/06/2023	12TH STREET WELL	03-5-01-33411	1,879.22
GARDNER EXCAVATING	5044A	09/07/2023	OLD AIRPORT ROAD WATER	03-5-01-72331	42,000.00
GARDNER EXCAVATING	5045A	09/07/2023	OLD AIRPORT ROAD WATER	03-5-01-72331	108,223.12
XCEL ENERGY	53-1028550-4 09/06/23	09/07/2023	701 ROSS AVE	03-5-01-33411	71.69
XCEL ENERGY	53-1028550-4 09/06/23	09/07/2023	905 8TH ST	03-5-01-33411	-4.46
XCEL ENERGY	53-1028550-4 09/06/23	09/07/2023	701 ROSS AVE	03-5-01-33411	237.57
GARDNER EXCAVATING	INV0017198	09/07/2023	WATER	03-5-01-72331	58,073.50
CORE & MAIN LP	T327198	09/07/2023	SADDLES - HYMAX 2 FLIP	03-5-01-23711	843.42
WEX BANK	91639265	09/11/2023	WATER	03-5-01-22111	1,233.81
UNCC	223080037	09/14/2023	RTL TRANSMISSIONS ALMS01	03-5-01-22791	92.88
VALLEY LOCK & SECURITY INC.	32971	09/14/2023	SECURITY LABOR - TREATMEN	03-5-01-35211	75.00
XCEL ENERGY	53-0042269-1 09/18/23	09/19/2023	770 N STATE AVE UNIT PUMP	03-5-01-33411	1,516.75
TRILLIUM HOLDCO, INC.	10159204	09/21/2023	PREMISE # 300035060	03-5-01-33411	584.15
TRILLIUM HOLDCO, INC.	10159204	09/21/2023	PREMISE # 300134804	03-5-01-33411	1,097.03
TRILLIUM HOLDCO, INC.	10159204	09/21/2023	PREMISE # 300168497	03-5-01-33411	1,681.18
TRILLIUM HOLDCO, INC.	10159205	09/21/2023	PREMISE # 300004373	03-5-01-33411	1,107.44
TRILLIUM HOLDCO, INC.	10159205	09/21/2023	PREMISE # 304205569	03-5-01-33411	60.70
TRILLIUM HOLDCO, INC.	10159205	09/21/2023	PREMISE # 300181075	03-5-01-33411	121.41
TRILLIUM HOLDCO, INC.	10159205	09/21/2023	PREMISE # 304242700	03-5-01-33411	451.71
TRILLIUM HOLDCO, INC.	10159205	09/21/2023	PREMISE # 300180610	03-5-01-33411	233.16
TRILLIUM HOLDCO, INC.	10159205	09/21/2023	PREMISE # 300031359	03-5-01-33411	437.14
ALTITUDE APPLIANCES	11116	09/21/2023	REFRIGERATOR	03-5-01-22791	1,027.98
ACE HARDWARE OF ALAMOS	115132	09/21/2023	SPRYPAINT REGAL RED 12OZ	03-5-01-22791	46.39
ACE HARDWARE OF ALAMOS	115330	09/21/2023	WRENCH PIPE 14' ACE RED, C	03-5-01-38833	50.37
ACE HARDWARE OF ALAMOS	115499	09/21/2023	ADD-A-TEE 3/8 X 3/8 X 1/4 LF	03-5-01-22791	10.79
STEFFENS QUALITY PLUMBIN	21076	09/21/2023	MATERIAL AT SHOP	03-5-01-38833	78.43
TOWN & COUNTRY CAR & TR	5034061	09/21/2023	GASKET: CYLINDER HEAD, SEA	03-5-01-35111	175.35
FASTENAL COMPANY	COALA89229	09/21/2023	IC WB FLO GRN 17OZ, FLOR B	03-5-01-35610	441.62
GARDNER EXCAVATING	INV0017233	09/21/2023	WATER	03-5-01-72331	24,738.00
DAMIAN SANCHEZ	INV0017235	09/21/2023	ECLIPSE CDL TRAINING & TEST	03-5-01-32111	147.00
CORE & MAIN LP	T456614	09/21/2023	3/4 WATTS #7 LF7RU2-2 DUAL	03-5-01-23711	445.34
THE HOME DEPOT PRO	763183639	09/28/2023	RENOWN LNR, UNIV HAND T	03-5-01-35211	187.79
IRTH SOLUTIONS LLC	SIN000656	09/28/2023	FEES FOR LOACTING SYSTEM	03-5-01-35610	2,000.00
			Department 01 - WATER DEPARTMENT Total:		**256,033.87**
Department: 02 - SEWER DEPARTMENT					
PINNACOL ASSURANCE	21396567	09/06/2023	SEWER	03-5-02-14211	702.93
XCEL ENERGY	53-1028550-4 09/06/23	09/07/2023	1531 11TH ST	03-5-02-33411	26.71
XCEL ENERGY	53-1028550-4 09/06/23	09/07/2023	722 DEL SOL DR LOT B LIFT	03-5-02-33411	48.87
XCEL ENERGY	53-1028550-4 09/06/23	09/07/2023	TRASH MASHER 2123 OLD AIR	03-5-02-33411	35.77
XCEL ENERGY	53-1028550-4 09/06/23	09/07/2023	2501 MAIN ST BLDG SEWER	03-5-02-33411	54.75
XCEL ENERGY	53-1028550-4 09/06/23	09/07/2023	2100 STATE AVE	03-5-02-33411	61.07
XCEL ENERGY	53-1028550-4 09/06/23	09/07/2023	900 MAROON DR	03-5-02-33411	30.95
XCEL ENERGY	53-1028550-4 09/06/23	09/07/2023	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	29.23
XCEL ENERGY	53-1028550-4 09/06/23	09/07/2023	RD 9 S @ S 109	03-5-02-33411	19.46
XCEL ENERGY	53-1028550-4 09/06/23	09/07/2023	# LIFT STATION 1999 TREMON	03-5-02-33411	25.99
XCEL ENERGY	53-1028550-4 09/06/23	09/07/2023	751 MONROE AVE	03-5-02-33411	23.73
XCEL ENERGY	53-1028550-4 09/06/23	09/07/2023	N END OF LA VETA AVE SEWE	03-5-02-33411	21.46
XCEL ENERGY	53-1028550-4 09/06/23	09/07/2023	14TH ST & ALA AVE SEWER LI	03-5-02-33411	19.59
XCEL ENERGY	53-1028550-4 09/06/23	09/07/2023	700 COTTONWOOD DR	03-5-02-33411	17.60

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1028550-4 09/06/23	09/07/2023	151 CRAFT DR BLDG LIFT	03-5-02-33411	14.47
XCEL ENERGY	53-1028550-4 09/06/23	09/07/2023	NE CORNER OF 12TH & EAST	03-5-02-33411	14.32
XCEL ENERGY	53-1028550-4 09/06/23	09/07/2023	131 MARKET ST BLDG LIFT	03-5-02-33411	14.08
XCEL ENERGY	53-1028550-4 09/06/23	09/07/2023	39 CASCADE AVE UNIT LIFT ST	03-5-02-33411	12.65
XCEL ENERGY	53-1028550-4 09/06/23	09/07/2023	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	-29.91
XCEL ENERGY	53-1028550-4 09/06/23	09/07/2023	LIFT 531 COTTONWOOD DR	03-5-02-33411	26.42
XCEL ENERGY	53-1028550-4 09/06/23	09/07/2023	2921 1ST ST	03-5-02-33411	94.23
XCEL ENERGY	53-1028550-4 09/06/23	09/07/2023	2251 W 7TH ST	03-5-02-33411	87.35
XCEL ENERGY	53-1028550-4 09/06/23	09/07/2023	726 DEL SOL DR	03-5-02-33411	110.23
XCEL ENERGY	53-1028550-4 09/06/23	09/07/2023	MAIN ST & BLANCA AVE SEW	03-5-02-33411	194.14
XCEL ENERGY	53-1028550-4 09/06/23	09/07/2023	701 WEST AVE BLDG SEWER	03-5-02-33411	205.35
XCEL ENERGY	53-1028550-4 09/06/23	09/07/2023	213 MURPHY DR APT LIFT	03-5-02-33411	1,444.16
XCEL ENERGY	53-1028550-4 09/06/23	09/07/2023	2949 ANDERSEN CIR UNIT LIF	03-5-02-33411	100.74
ALCON CONSTRUCTION INC.	5450	09/07/2023	LABOR TO REPAIR DOOR AT W	03-5-02-35211	115.00
GARDNER EXCAVATING	INV0017198	09/07/2023	STORM	03-5-02-73511	35,830.20
WEX BANK	91639265	09/11/2023	SEWER	03-5-02-22111	1,043.65
CARD SERVICE CENTER	1352 09/28/23	09/14/2023	INTEREST FEE	03-5-02-22791	1.45
CARD SERVICE CENTER	1352 09/28/23	09/14/2023	EXAM FEES	03-5-02-32111	100.00
CARD SERVICE CENTER	1352 09/28/23	09/14/2023	TRAINING	03-5-02-32111	350.00
CARD SERVICE CENTER	1352 09/28/23	09/14/2023	EXAM FEES	03-5-02-32111	100.00
CENTURYLINK	INV0017203	09/14/2023	719-589-3544 - ALAMOSA SE	03-5-02-22791	73.93
XCEL ENERGY	53-0013461364-1 09/18/23	09/19/2023	101 LA VETA	03-5-02-33411	51.25
TRILLIUM HOLDCO, INC.	10159204	09/21/2023	PREMISE # 3001722993	03-5-02-33411	370.43
TRILLIUM HOLDCO, INC.	10159205	09/21/2023	PREMISE # 300121002	03-5-02-33411	60.70
TRILLIUM HOLDCO, INC.	10159205	09/21/2023	PREMISE # 300046328	03-5-02-33411	75.88
TRILLIUM HOLDCO, INC.	10159205	09/21/2023	PREMISE # 300087780	03-5-02-33411	101.99
TRILLIUM HOLDCO, INC.	10159205	09/21/2023	PREMISE # 300030748	03-5-02-33411	116.56
TRILLIUM HOLDCO, INC.	10159205	09/21/2023	PREMISE # 300087788	03-5-02-33411	60.70
DANA KEPNER COMPANY INC.	1586125-00	09/21/2023	18' PVC COUPLING, RUBBER,	03-5-02-23711	340.02
AUTOZONE	3424736819	09/21/2023	DURALAST GOLD BA	03-5-02-35411	172.99
AUTOZONE	3424736822	09/21/2023	DURALAST GOLD BA - RETUR	03-5-02-35411	-22.00
GARDNER EXCAVATING	INV0017233	09/21/2023	SEWER	03-5-02-71221	21,166.00
GARDNER EXCAVATING	INV0017233	09/21/2023	STORM	03-5-02-73511	4,807.00
DAWSON INFRASTRUCTURE S	INV212998	09/21/2023	ALUMINUM TRI-JET NOZZLE	03-5-02-23711	1,471.21
AT&T MOBILITY	PW DANIEL 09/06/23	09/21/2023	DANIEL PW - CELL PHONE CH	03-5-02-33211	78.97
FALCON ENVIRONMENTAL CO	10141	09/28/2023	CSI CONTROLS - WEST 7TH LIF	03-5-02-71241	31,099.00
FALCON ENVIRONMENTAL CO	10241	09/28/2023	EQUIPMENT FOR CENTER LIFT	03-5-02-71241	82,654.00
HUSMANN PLUMBING INC.	47232	09/28/2023	1X3 SS REPAIR CLAMP	03-5-02-35211	6.24
HUSMANN PLUMBING INC.	47242	09/28/2023	1 PIPE BLACK, THREADS	03-5-02-35111	51.41
VJ'S EMBROIDERY LLC	9475	09/28/2023	SEWER	03-5-02-37321	1,492.60
IRTH SOLUTIONS LLC	SIN000656	09/28/2023	FEES FOR LOACTING SYSTEM	03-5-02-35610	2,000.00
			Department 02 - SEWER DEPARTMENT Total:		**187,175.52**

Department: 03 - SANITATION DEPARTMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PINNACOL ASSURANCE	21396567	09/06/2023	GARBAGE COLLECTION	03-5-03-14211	4,350.47
ACE HARDWARE OF ALAMOS	115267	09/07/2023	MAGUM LOCK 2" LAM 2PK, K	03-5-03-22791	41.34
XCEL ENERGY	53-1028550-4 09/06/23	09/07/2023	701 ROSS AVE APT A	03-5-03-33411	16.76
AIRGAS USA, LLC	9141192895	09/07/2023	GLV DRVR DBLE PLM XL PRM	03-5-03-22791	37.98
WEX BANK	91639265	09/11/2023	SANITATION	03-5-03-22111	5,724.71
XCEL ENERGY	53-0042982-5 09/11/23	09/12/2023	1204 OLD AIRPORT RD UNIT T	03-5-03-33411	35.70
AMAZON CAPITAL SERVICES	1G47-NYLK-MPGT	09/14/2023	PYRAMEX RJ3210X2 RJ32 SERI	03-5-03-37321	39.00
TOTER INC.	20INV000425558	09/14/2023	TOTERS	03-5-03-35381	9,827.42
THE HOME DEPOT PRO	760104711	09/14/2023	HIGHBAY UFO BLK ADJUST	03-5-03-35211	554.86
SAN LUIS VALLEY REGIONAL S	AUG 2023	09/14/2023	LANDFILL FEES FOR AUGUST	03-5-03-37931	9,875.19
TRILLIUM HOLDCO, INC.	10159205	09/21/2023	PREMISE # 304242780	03-5-03-33411	151.76
HAYNIES, INC.	424597	09/21/2023	AIR FILTER	03-5-03-35111	57.64
HAYNIES, INC.	424599	09/21/2023	PANEL FILTER, SPIN- ON FLUID	03-5-03-35111	96.03
HAYNIES, INC.	425478	09/21/2023	SPIN-ON FLUID FILTER	03-5-03-35111	13.92
HAYNIES, INC.	425726	09/21/2023	SPIN-ON FLUID FILTER	03-5-03-35111	-13.92
HAYNIES, INC.	425747	09/21/2023	18MO WTY BAT, CORE DEPOSI	03-5-03-35111	477.15
HAYNIES, INC.	426402	09/21/2023	PANEL AIR FILTER	03-5-03-35111	44.49

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HAYNIES, INC.	426673	09/21/2023	PANEL FILTER	03-5-03-35111	89.36
ROCKY MOUNTAIN HOME HE	747574	09/21/2023	FIRST AID SUPPLIES FOR SANI	03-5-03-22791	29.24
ROCKY MOUNTAIN HOME HE	747576	09/21/2023	FIRST AID SUPPLIES FOR RECY	03-5-03-37932	6.15
MOTOR PARTS CO, INC	8604-251350	09/21/2023	FUEL/ WATER SEPARATOR, LU	03-5-03-35111	71.03
MOTOR PARTS CO, INC	8604-251478	09/21/2023	BREATHER	03-5-03-35111	9.62
MOTOR PARTS CO, INC	8604-251933	09/21/2023	AIR, LUBE SPIN-ON, AIR FILTE	03-5-03-35111	133.14
MOTOR PARTS CO, INC	8604-252420	09/21/2023	EXTREME, DEGREASER	03-5-03-35111	49.20
KODY VAIL	INV0017234	09/21/2023	ECLIPSE CDL TRAINING & TEST	03-5-03-32211	147.00
CORPORATE BILLING LLC	XA121019692;01	09/21/2023	INJECTOR, FREIGHT	03-5-03-35111	185.63
ACE HARDWARE OF ALAMOS	115708	09/28/2023	INSECT KILLER INDR/PER 24	03-5-03-37932	8.09
ACE HARDWARE OF ALAMOS	115910	09/28/2023	TOMCAT BAIT CHUNX 4LB	03-5-03-22791	43.18
AIRGAS USA, LLC	9141816515	09/28/2023	RESP PRTCLT N95 8210	03-5-03-35381	25.36
VJ'S EMBROIDERY LLC	9475	09/28/2023	SOLID WASTE	03-5-03-37321	1,461.00
ALBERTO ARIAS	INV0017286	09/28/2023	BOOT REIMBURSEMENT	03-5-03-37321	150.00
			Department 03 - SANITATION DEPARTMENT Total:		**33,738.50**
Department: 05 - SEWAGE TREATMENT					
PINNACOL ASSURANCE	21396567	09/06/2023	SEWAGE TREATMENT	03-5-05-14211	134.73
XCEL ENERGY	53-1114279-7 09/05/23	09/06/2023	1204 OLD AIRPORT RD	03-5-05-33411	9,052.33
COLORADO DIVISION OF OIL	749943	09/07/2023	BOILER INSPECTION WASTE W	03-5-05-35211	270.00
RUST AUTOMATION & CONTR	INV42201	09/07/2023	SOLENOIDS FOR SCREEN PRES	03-5-05-38844	323.38
WEX BANK	91639265	09/11/2023	WWTP	03-5-05-22111	74.26
ACE HARDWARE OF ALAMOS	115334	09/14/2023	CLEANR SIMPLE GREEN GAL	03-5-05-22791	23.38
ACE HARDWARE OF ALAMOS	115365	09/14/2023	PLASTIC PAIL LTD F/2 GAL, PLA	03-5-05-70981	25.68
FALCON ENVIRONMENTAL CO	10205	09/21/2023	MOTORS FOR GRIT SEPERATO	03-5-05-38844	2,241.10
ACE HARDWARE OF ALAMOS	115639	09/21/2023	CLAMP 3/4 TO 1-3/4 SS	03-5-05-38844	25.11
ALPINE ELECTRIC, INC	38418	09/21/2023	WASTE WATER - TREATMENT	03-5-05-35211	698.39
ALPINE ELECTRIC, INC	38599	09/21/2023	WASTE WATER TREATMENT L	03-5-05-35211	80.00
FEDEX	8-254-67832	09/21/2023	SHIPPING CHARGES	03-5-05-31651	224.37
ACZ LABORATORIES, INC	84851	09/21/2023	1ST SET OF NONYLPHENOLS F	03-5-05-31651	327.75
ACZ LABORATORIES, INC	84892	09/21/2023	2ND SET OF NONYLPHENOLS	03-5-05-31651	327.75
SUNE H3 HOLDINGS, LLC	BPINV014017	09/21/2023	ENERGY PRODUCTION	03-5-05-33411	3,135.94
TELEDYNE INSTRUMENTS INC.	S020621281	09/21/2023	INFLUENT METAL SOURCE CO	03-5-05-70981	4,487.10
COLORADO ANALYTICAL LAB	230907107	09/28/2023	SPLIT METALS SAMPLE/ SEMI-	03-5-05-31651	371.00
VJ'S EMBROIDERY LLC	9475	09/28/2023	WWTP	03-5-05-37321	50.00
			Department 05 - SEWAGE TREATMENT Total:		**21,872.27**
Department: 06 - WATER TREATMENT					
PINNACOL ASSURANCE	21396567	09/06/2023	WATER TREATMENT - WATER	03-5-06-14211	268.01
XCEL ENERGY	53-1028550-4 09/06/23	09/07/2023	702 BELL AVE	03-5-06-33411	5,300.68
GOBINS INC	AR4058715	09/07/2023	WTP B&W OVERAGE	03-5-06-22791	4.37
GOBINS INC	AR4058715	09/07/2023	WTP COLOR OVERAGE	03-5-06-22791	11.14
WEX BANK	91639265	09/11/2023	WTP	03-5-06-22111	65.72
AMWEST CONTROL, INC.	10508	09/14/2023	INSTALLATION OF VFD FOR M	03-5-06-38844	28,223.00
ACE HARDWARE OF ALAMOS	115474	09/14/2023	DRY LINE CORRECTION TAPE	03-5-06-22791	6.46
HACH COMPANY INC.	13710363	09/14/2023	PEEK SALT BRIDGE, KYNAR	03-5-06-22391	262.00
RUST AUTOMATION & CONTR	INV42009	09/14/2023	DWYER FLOWMETER, RANGE	03-5-06-38844	154.87
TRILLIUM HOLDCO, INC.	10159203	09/21/2023	PREMISE # 304126119	03-5-06-33411	6,643.86
DPC INDUSTRIES, INC	737003635-23	09/21/2023	FERRIC CHLORIDE	03-5-06-22391	16,196.67
ACZ LABORATORIES, INC	85080	09/28/2023	RADIUM 226 TOTAL, RADIUM	03-5-06-31651	280.30
VJ'S EMBROIDERY LLC	9475	09/28/2023	WTP	03-5-06-37321	153.30
			Department 06 - WATER TREATMENT Total:		**57,570.38**
			Fund 03 - ENTERPRISE FUND Total:		**586,210.54**
Fund: 05 - STREETS TRUST FUND					
Department: 40 - CAPITAL IMPROVEMENTS					
GARDNER EXCAVATING	INV0017198	09/07/2023	STREET	05-5-40-73112	139,092.35
CARD SERVICE CENTER	0677 09/28/23	09/14/2023	COMMUNICATION MARKERS	05-5-40-73113	920.00
ASPHALT CONSTRUCTORS INC	19079	09/14/2023	WATER VALVE RISERS	05-5-40-73113	1,000.00
ASPHALT CONSTRUCTORS INC	19080	09/14/2023	PLANT MIX SEAL COAT	05-5-40-73113	146,782.90
MOUNTAIN ENGINEERING & T	22-120.4	09/21/2023	VICTORIA AVE RECONSTRUCTI	05-5-40-73112	545.40
REYNOLDS ENGINEERING CO.,	23-059	09/21/2023	WEST 7TH ALAMOSA AVE STR	05-5-40-73112	1,650.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
REYNOLDS ENGINEERING CO.,	23-060	09/21/2023	FOSTER AVE LIFT STATION	05-5-40-73112	300.00
OVER THE TOP FENCING	515	09/21/2023	GATE BY CHURCH 2044 VIGIL	05-5-40-73112	1,300.00
GARDNER EXCAVATING	INV0017233	09/21/2023	STREETS	05-5-40-73112	79,565.35
JIM VALDEZ	INV0017238	09/21/2023	REIMBURSEMENT FOR WORK	05-5-40-73112	487.31
			Department 40 - CAPITAL IMPROVEMENTS Total:		**371,643.31**
			Fund 05 - STREETS TRUST FUND Total:		**371,643.31**
Fund: 06 - CEMETERY ENDOWMENT					
Department: 59 - CEMETERY ENDOWMENT					
ACE HARDWARE OF ALAMOS	115239	09/07/2023	PV RP CPL S40, CEMENT PVC,	06-5-59-43411	35.93
WEX BANK	91639265	09/11/2023	CEMETERY	06-5-59-22111	731.98
4RIVERS EQUIPMENT	9883817 (2)	09/21/2023	JD 35P - MINI EXCAVATOR	06-5-59-70521	62,500.00
			Department 59 - CEMETERY ENDOWMENT Total:		**63,267.91**
			Fund 06 - CEMETERY ENDOWMENT Total:		**63,267.91**
Fund: 11 - CONSERVATION TRUST					
Department: 60 - CONSERVATION TRUST					
CHURCHICH RECREATION	23-0544	09/14/2023	ENGINEERED WOOD FIBER SA	11-5-60-32911	3,320.00
4RIVERS EQUIPMENT	9883817	09/21/2023	FELING FT-16-2FT	11-5-60-70521	6,342.00
			Department 60 - CONSERVATION TRUST Total:		**9,662.00**
			Fund 11 - CONSERVATION TRUST Total:		**9,662.00**
Fund: 13 - EMPLOYEE BENEFIT					
Department: 62 - EMPLOYEE BENEFIT					
DELTA DENTAL OF COLORADO	1047662	09/05/2023	PREMIUMS FOR SEPTEMBER	13-5-62-14151	7,289.33
VSP VISION CARE	INV0017201	09/05/2023	PREMIUMS FOR SEPTEMBER	13-5-62-14152	2,108.05
CARD SERVICE CENTER	0693 09/28/23	09/14/2023	WELLNESS SNACKS	13-5-62-14161	197.70
CARD SERVICE CENTER	0693 09/28/23	09/14/2023	WELLNESS ACTIVITY	13-5-62-14161	104.45
CARD SERVICE CENTER	0693 09/28/23	09/14/2023	WELLNESS ACTIVITY	13-5-62-14161	10.88
CARD SERVICE CENTER	0693 09/28/23	09/14/2023	WELLNESS ACTIVITY	13-5-62-14161	54.23
MUTUAL OF OMAHA	INV0017202	09/14/2023	PREMIUMS	13-5-62-14112	3,220.06
CIGNA	INV0017280	09/20/2023	MEMBER PREMIUMS	13-5-62-14111	40,092.72
CIGNA	INV0017280	09/20/2023	CIGNA CLAIMS 1ST SW BANK	13-5-62-14131	84,968.73
AMAZON CAPITAL SERVICES	1HMP-N17F-7K7M	09/21/2023	WATERBOTTLES FOR WELLNE	13-5-62-14161	1,019.40
TASC	2874468	09/26/2023	FSA RENEWAL	13-5-62-14181	160.12
TASC	2874468	09/26/2023	FSA ADMIN FEES 10/1/2023 -	13-5-62-14181	801.84
MUTUAL OF OMAHA	INV0017285	09/28/2023	PREMIUMS	13-5-62-14112	2,641.00
			Department 62 - EMPLOYEE BENEFIT Total:		**142,668.51**
			Fund 13 - EMPLOYEE BENEFIT Total:		**142,668.51**
Fund: 19 - COMMUNITY RECREATION					
Department: 00 - UNDESIGNATED					
VALRIE EISEMANN	INV0017200	09/06/2023	REFUND FOR OIL PAINTING -	19-4-00-68511	15.00
AFLAC	INV0017162	09/07/2023	AFLAC	19-2-00-82520	8.82
CONTINENTAL AMERICAN INS	INV0017163	09/07/2023	CONTINENTAL AMERICAN INS	19-2-00-82521	27.03
CONTINENTAL AMERICAN INS	INV0017165	09/07/2023	CONTINENTAL AMERICAN INS	19-2-00-82521	38.58
MUTUAL OF OMAHA	INV0017166	09/07/2023	VOLUNTARY LIFE	19-2-00-82513	9.57
PERA	INV0017168	09/07/2023	PERA PAYABLE	19-2-00-82311	11,161.52
PERA	INV0017169	09/07/2023	PERA RETIREE PAYABLE	19-2-00-82311	61.74
FAMILY SUPPORT REGISTRY	INV0017193	09/07/2023	#12578951 SIERRA, PHILIP	19-2-00-82418	200.00
COLORADO DEPARTMENT OF	INV0017194	09/07/2023	STATE WITHHOLDINGS	19-2-00-82211	1,407.49
UNITED STATES TREASURY	INV0017195	09/07/2023	FEDERAL WITHHOLDINGS	19-2-00-82111	2,271.34
UNITED STATES TREASURY	INV0017196	09/07/2023	MEDICARE TAXES	19-2-00-82111	1,369.82
COURTNEY BAKER	INV0017232	09/21/2023	REFUND FOR BASKETBALL PR	19-4-00-68517	25.00
AFLAC	INV0017246	09/21/2023	AFLAC	19-2-00-82520	8.82
CONTINENTAL AMERICAN INS	INV0017247	09/21/2023	CONTINENTAL AMERICAN INS	19-2-00-82521	27.03
CONTINENTAL AMERICAN INS	INV0017249	09/21/2023	CONTINENTAL AMERICAN INS	19-2-00-82521	38.58
MUTUAL OF OMAHA	INV0017250	09/21/2023	VOLUNTARY LIFE	19-2-00-82513	9.57
PERA	INV0017252	09/21/2023	PERA PAYABLE	19-2-00-82311	10,717.07
PERA	INV0017253	09/21/2023	PERA RETIREE PAYABLE	19-2-00-82311	38.60
FAMILY SUPPORT REGISTRY	INV0017275	09/21/2023	#12578951 SIERRA, PHILIP	19-2-00-82418	200.00
COLORADO DEPARTMENT OF	INV0017276	09/21/2023	STATE WITHHOLDINGS	19-2-00-82211	1,323.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED STATES TREASURY	INV0017277	09/21/2023	FEDERAL WITHHOLDINGS	19-2-00-82111	2,168.56
UNITED STATES TREASURY	INV0017278	09/21/2023	MEDICARE TAXES	19-2-00-82111	1,312.76
			Department 00 - UNDESIGNATED Total:		**32,440.89**
Department: 54 - LIBRARY					
PINNACOL ASSURANCE	21396567	09/06/2023	LIBRARY	19-5-54-14211	133.49
AMAZON CAPITAL SERVICES	11RK-T3CR-V3N1	09/07/2023	DVD	19-5-54-35102	19.96
SPECTRIO, LLC.	1551646	09/07/2023	ENPLUG BOX	19-5-54-33111	221.12
AMAZON CAPITAL SERVICES	1KK7-W79G-JVT7	09/07/2023	LIGHTS FOR WALKING BOOKS	19-5-54-22791	34.89
INGRAM LIBRARY SERVICE	7550058	09/07/2023	AD BK ORDER	19-5-54-35101	31.74
INGRAM LIBRARY SERVICE	77508365	09/07/2023	AUDIOBOOK	19-5-54-35102	13.78
INGRAM LIBRARY SERVICE	77508366	09/07/2023	CH BK ORDER	19-5-54-35101	20.63
INGRAM LIBRARY SERVICE	77508367	09/07/2023	AD BK ORDER	19-5-54-35101	221.29
INGRAM LIBRARY SERVICE	77550059	09/07/2023	CH BK ORDER	19-5-54-35101	10.42
INGRAM LIBRARY SERVICE	77550060	09/07/2023	AD BK ORDER	19-5-54-35101	86.42
CARD SERVICE CENTER	1485 09/28/23	09/14/2023	PRIZES FOR TWEEN PROGRA	19-5-54-22791	21.65
CARD SERVICE CENTER	1485 09/28/23	09/14/2023	INTEREST FEE	19-5-54-22791	0.32
CARD SERVICE CENTER	1485 09/28/23	09/14/2023	ICE CREAM MAKING SUPPLIES	19-5-54-22791	78.98
AMAZON CAPITAL SERVICES	1NRG-7HRV-4DQH	09/14/2023	3D PRINTING SUPPLIES	19-5-54-38822	18.99
AMAZON CAPITAL SERVICES	1XV4-RVN9-39DL	09/14/2023	EARBUDS	19-5-54-22791	29.95
GOBINS INC	AR4066363	09/14/2023	LIBRARY SERVICES	19-5-54-21151	67.99
GOBINS INC	AR4066363	09/14/2023	LIBRARY COLOR	19-5-54-21151	304.76
LIBRARY IDEAS LLC	100190	09/21/2023	VOX BOOKS FOR PARK OUTRE	19-5-54-39101	2,293.92
INGRAM LIBRARY SERVICE	77583359	09/21/2023	AUDIOBOOK	19-5-54-35102	44.13
INGRAM LIBRARY SERVICE	77583360	09/21/2023	AUDIOBOOK	19-5-54-35102	20.37
INGRAM LIBRARY SERVICE	77583361	09/21/2023	CH BOOK ORDER	19-5-54-35101	32.22
INGRAM LIBRARY SERVICE	77583362	09/21/2023	AD BOOK ORDER	19-5-54-35101	261.33
INGRAM LIBRARY SERVICE	77637803	09/21/2023	AD BOOK ORDER	19-5-54-35101	7.07
INGRAM LIBRARY SERVICE	77637804	09/21/2023	AD BOOK ORDER	19-5-54-35101	28.74
INGRAM LIBRARY SERVICE	77710997	09/21/2023	AUDIOBOOK	19-5-54-35102	21.51
INGRAM LIBRARY SERVICE	77710998	09/21/2023	AD BOOK ORDER	19-5-54-35101	14.14
INGRAM LIBRARY SERVICE	77710999	09/21/2023	AD BOOK ORDER	19-5-54-35101	251.11
INGRAM LIBRARY SERVICE	77711000	09/21/2023	AD BOOK ORDER	19-5-54-35101	12.94
AMAZON CAPITAL SERVICES	16TR-CP6F-T3VG	09/28/2023	DVD'S	19-5-54-35102	96.69
CENTER POINT LARGE PRINT	2042668	09/28/2023	LARGE PRINT BOOKS	19-5-54-35101	114.59
INGRAM LIBRARY SERVICE	77949422	09/28/2023	AD BOOK ORDER	19-5-54-35101	332.33
INGRAM LIBRARY SERVICE	77949423	09/28/2023	AUDIOBOOK	19-5-54-35102	22.05
INGRAM LIBRARY SERVICE	77949424	09/28/2023	AD BOOK ORDER	19-5-54-35101	33.31
INGRAM LIBRARY SERVICE	77949425	09/28/2023	AUDIOBOOK	19-5-54-35102	20.37
			Department 54 - LIBRARY Total:		**4,923.20**
Department: 66 - COMMUNITY RECREATION					
XCEL ENERGY	53-0013042932-1 08/31/23	09/01/2023	555 FOSTER AVE	19-5-66-33411	21.65
PINNACOL ASSURANCE	21396567	09/06/2023	PARKS - HEALTH SPA	19-5-66-14211	1,800.85
AMAZON CAPITAL SERVICES	11JD-RY9M-QY3T	09/07/2023	NO SMOKING WITHIN 25 FEE	19-5-66-22791	32.98
AMAZON CAPITAL SERVICES	1HND-6JYT-NMMJ	09/07/2023	TREAD LIFE FITNESS YELLOW	19-5-66-22791	59.80
STEFFENS QUALITY PLUMBIN	21129	09/07/2023	HVAC WORK AT REC CENTER	19-5-66-35211	132.19
HUSMANN PLUMBING INC.	47027	09/07/2023	SERVICE LABOR, BACKFLOW T	19-5-66-35341	110.00
W. TEAM SALES	4789	09/07/2023	PLAY NUMBER APPLIED 10" -	19-5-66-32611	792.00
W. TEAM SALES	4789	09/07/2023	ATHLETIC KNIT REVERS JERSEY	19-5-66-32611	3,168.00
MEAN MOOSE PUBLICATIONS	INV0017154	09/07/2023	PAYMENT FOR OPTION 3 FOR	19-5-66-33111	275.00
AT&T MOBILITY	P&R 08/20/23	09/07/2023	DALTON CARLEO, DON MEND	19-5-66-33211	136.50
AT&T MOBILITY	P&R 08/20/23	09/07/2023	ANDY RICE	19-5-66-33211	45.50
AT&T MOBILITY	PUB INFO/LIBR 08/20/23	09/07/2023	MARIA KRAMER - LIBRARY	19-5-66-33211	43.91
XCEL ENERGY	53-0011649602-6 09/11/23	09/12/2023	2242 OLD SANFORD RD	19-5-66-33411	236.71
FREMAREK, INC	0798889-IN	09/14/2023	BIG BAD ORANGE FLOOR CLE	19-5-66-22411	151.62
ACE HARDWARE OF ALAMOS	113980	09/14/2023	SLEDGE 2 FACE 8# COLLINS	19-5-66-22791	31.49
ACE HARDWARE OF ALAMOS	115345	09/14/2023	REVERSE SQUEEZE STAPLER	19-5-66-22411	15.99
ACE HARDWARE OF ALAMOS	115466	09/14/2023	HILLMAN FASTENERS, REGAL	19-5-66-22791	16.19
CARD SERVICE CENTER	1360 09/28/23	09/14/2023	INTEREST FEE	19-5-66-22791	2.11
KIWANIS OF ALAMOSA	2154	09/14/2023	ANNUAL MEMBERSHIP DUES	19-5-66-32311	150.00
PRECISION KNIFE AND TOOL	72703	09/14/2023	77" ZAMBONI, SHIPPING	19-5-66-41101	513.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SLV SPORTS & WELLNESS	728	09/14/2023	WEEKENDS ON THE RIO CLAS	19-5-66-43814	300.00
THE HOME DEPOT PRO	760846345	09/14/2023	TORK TOWEL HAND MULTIFO	19-5-66-22411	206.82
THE HOME DEPOT PRO	762047355	09/14/2023	TRASH BAGS, SCOTT KITCHEN	19-5-66-22411	694.33
GOBINS INC	AR4066363	09/14/2023	P&R SERVICES	19-5-66-35341	67.99
GOBINS INC	AR4066363	09/14/2023	P&R COLOR	19-5-66-35341	135.05
XCEL ENERGY	53-1142143-3 09/14/23	09/15/2023	2222 OLD SANFORD RD APT R	19-5-66-33411	1,643.90
TRILLIUM HOLDCO, INC.	10159205	09/21/2023	PREMISE # 304644947	19-5-66-33411	1,952.61
TRILLIUM HOLDCO, INC.	10159205	09/21/2023	PREMISE # 300129562	19-5-66-33411	466.28
ACE HARDWARE OF ALAMOS	115638	09/21/2023	SANDDISC VENT HL220 ACE,	19-5-66-22791	12.22
CARD SERVICE CENTER	1402 09/28/23	09/21/2023	CAKE	19-5-66-22791	19.27
AMAZON CAPITAL SERVICES	1VGL-GRQ6-CFY1	09/21/2023	DGHAOP M16 POP PULL PIN K	19-5-66-22791	21.18
MOTOR PARTS CO, INC	8604-251754	09/21/2023	FUEL FILTER, LUBE SPIN-ON	19-5-66-35111	11.12
SHERWIN WILLIAMS	0939-2	09/28/2023	IND ENAM DEEP BASE - CEDA	19-5-66-22411	246.88
			Department 66 - COMMUNITY RECREATION Total:		**13,513.14**

Department: 69 - GOLF COURSE

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T MOBILITY	P&R 08/20/23	09/07/2023	PARKS & REC TABLET	19-5-69-33211	40.04
EASY PICKER GOLF PRODUCTS	0195823-IN	09/14/2023	END DISC UB BLACK- END DIS	19-5-69-69560	215.45
CARD SERVICE CENTER	0701 09/28/23	09/14/2023	WAL-MART	19-5-69-21111	66.12
CARD SERVICE CENTER	0701 09/28/23	09/14/2023	IN SIGN GUYS & GAL	19-5-69-31345	201.41
CARD SERVICE CENTER	0701 09/28/23	09/14/2023	CANVA	19-5-69-33111	119.99
CARD SERVICE CENTER	0701 09/28/23	09/14/2023	KNEE KNOCKERS (VOLUNTEER	19-5-69-69560	47.65
ACE HARDWARE OF ALAMOS	113864	09/14/2023	TOWEL CHOOSE A SHEET, SCO	19-5-69-31345	133.37
AMAZON CAPITAL SERVICES	14MR-FH7D-NJRY	09/14/2023	BIC ROUND STIC XTRA LIFE BA	19-5-69-41101	65.04
AMAZON CAPITAL SERVICES	1JGT-9PFK-QFRH	09/14/2023	HOLIKME 22 PIECE DRILL BRU	19-5-69-31345	19.95
AMAZON CAPITAL SERVICES	1L1X-919T-QYTW	09/14/2023	HUSQVARNA HLN250 20-INC	19-5-69-41101	59.99
WORLD FUEL SERVICES, INC	2530733-41525	09/14/2023	UNLEADED	19-5-69-22111	883.00
WORLD FUEL SERVICES, INC	2530733-41525	09/14/2023	DIESEL	19-5-69-22111	664.58
REED TIRE INC.	269140	09/14/2023	CARLISLE TURF	19-5-69-41101	44.91
GOLF & SPORT SOLUTIONS	44916	09/14/2023	TONS USGA SAND, DELIVERY	19-5-69-35501	2,370.35
HUSMANN PLUMBING INC.	47056	09/14/2023	8 OZ CLEANER, 1 M ADPT PVC	19-5-69-31345	13.93
VAN DIEST SUPPLY COMPANY	73061	09/14/2023	AGP CONTEC	19-5-69-35501	1,452.50
VAN DIEST SUPPLY COMPANY	78344	09/14/2023	SPEEDZONE HERBICIDE	19-5-69-35501	4,048.00
YAMAHA MOTOR FINANCE	818229	09/14/2023	YAMAHA CART PAYMENT	19-5-69-34311	4,387.00
SAN JUAN IMPROVEMENTS	875539	09/14/2023	1ST TIME CLEAN UP JUNE, JUL	19-5-69-35211	130.00
R&R PRODUCTS, INC.	CD2829825	09/14/2023	FIBERGLASS DEW WHIP, ELVE	19-5-69-31345	242.30
COBRA PUMA GOLF INCORPO	G3163871	09/14/2023	W GAMER POLO	19-5-69-69550	43.23
U.S. KIDSGOLF	IN2090026	09/14/2023	LH PUTTER, LH 66 INCH SET	19-5-69-69550	519.27
TARGET SPECIALTY PRODUCTS	INVP501270228	09/14/2023	TURF FUEL MIC DROP	19-5-69-35501	212.87
XCEL ENERGY	53-0011675633-8 09/18/23	09/19/2023	# PUMP 500 N COTTONWOO	19-5-69-33411	1,801.70
XCEL ENERGY	53-1157942-1 09/18/23	09/19/2023	6615 N RIVER DR BLDG MTC	19-5-69-33411	128.28
XCEL ENERGY	53-1157942-1 09/18/23	09/19/2023	# CLUB 500 COTTONWOOD D	19-5-69-33411	2,269.12
COLORADO GOLF&TURF INC.	01-149337	09/21/2023	FOL 12' PROBE ASSEMBLY, PA	19-5-69-41101	806.89
MASEK ROCKY MOUNTAIN G	01-82541	09/21/2023	YAM - FRNT LWR ARM CMPL L	19-5-69-41101	76.11
ACE HARDWARE OF ALAMOS	115484	09/21/2023	VIVA MSC TOWELS 6PK, TRIM	19-5-69-31345	112.76
POOLE CHEMICAL COMPANY I	2513758	09/21/2023	FERTALIZER 600 TONS	19-5-69-35501	4,176.00
REED TIRE INC.	269317	09/21/2023	CARLISLE TURF SAVER, CARLIS	19-5-69-41101	95.01
TAYLORMADE GOLF COMPAN	36885389	09/21/2023	CUSTOM. STEALTH 2 PLUS FW.	19-5-69-69550	333.48
TAYLORMADE GOLF COMPAN	36915360	09/21/2023	CUSTOM STEALTH 2 HD RESC	19-5-69-69550	210.66
TAYLORMADE GOLF COMPAN	36915488	09/21/2023	CUSTOM MG4 WEDGE CHRO	19-5-69-69550	419.88
TAYLORMADE GOLF COMPAN	36915682	09/21/2023	CUSTOM MG4 WEDGE CHRO	19-5-69-69550	137.83
TAYLORMADE GOLF COMPAN	36922769	09/21/2023	CUSTOM MG4 WEDGE CHRO	19-5-69-69550	268.46
COLORADO GOLF ASSOCIATIO	38754	09/21/2023	GHIN MEMBERSHIP FEES	19-5-69-32311	361.00
JC GOLF ACCESSORIES INC.	SI-191962	09/21/2023	DRI-TAC WINN AVS - WOMEN'	19-5-69-69550	477.96
XCEL ENERGY	53-1116469-1 09/26/23	09/27/2023	3PUMP 500 N COTTONWOOD	19-5-69-33411	1,156.86
JOSEPH ELLIOTT USA LLC	22598	09/28/2023	FREIGHT	19-5-69-69560	80.00
JOSEPH ELLIOTT USA LLC	22598	09/28/2023	SLATE COASTERS	19-5-69-69560	840.00
WORLD FUEL SERVICES, INC	2545793-41525	09/28/2023	UNLEADED	19-5-69-22111	745.97
WORLD FUEL SERVICES, INC	2545793-41525	09/28/2023	DIESEL	19-5-69-22111	715.62
MOTOR PARTS CO, INC	8604-252397	09/28/2023	BELT	19-5-69-41101	35.62
KNEE KNOCKERS BAR & GRILL	9232023	09/28/2023	TOURNAMENT MEAL (GRIZZL	19-5-69-69560	2,575.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COBRA PUMA GOLF INCORPO	G3422569	09/28/2023	W BAHAMA SHORT	19-5-69-69550	91.83
SAN LUIS VALLEY FEDERAL BA	INV0017284	09/28/2023	INTEREST PAYMENT	19-5-69-50001	11,784.48
SAN LUIS VALLEY FEDERAL BA	INV0017284	09/28/2023	LOAN PRINCIPAL PAYMENT #	19-5-69-50001	41,685.52
YAMAHA MOTOR FINANCE	MAN 216623	09/28/2023	RANGE PICKER LEASE	19-5-69-34311	688.50
YAMAHA MOTOR FINANCE	MAN 216623-1	09/28/2023	RANGE PICKER LEASE	19-5-69-34311	688.50
				Department 69 - GOLF COURSE Total:	**88,743.99**
				Fund 19 - COMMUNITY RECREATION Total:	**139,621.22**
				Grand Total:	**1,831,336.39**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
02 - GENERAL FUND	518,262.90	518,262.90
03 - ENTERPRISE FUND	586,210.54	586,210.54
05 - STREETS TRUST FUND	371,643.31	371,643.31
06 - CEMETERY ENDOWMENT	63,267.91	63,267.91
11 - CONSERVATION TRUST	9,662.00	9,662.00
13 - EMPLOYEE BENEFIT	142,668.51	142,668.51
19 - COMMUNITY RECREATION	139,621.22	139,621.22
Grand Total:	**1,831,336.39**	**1,831,336.39**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-2-00-82111	FEDERAL WITHHOLDING	40,444.10	40,444.10
02-2-00-82211	STATE WITHHOLDING	14,006.52	14,006.52
02-2-00-82311	PERA PENSION EMPLOY	54,917.68	54,917.68
02-2-00-82317	ICMA RETIREMENT-EMP	4,470.18	4,470.18
02-2-00-82319	POLICE PENSION-EMPLO	37,837.82	37,837.82
02-2-00-82321	POLICE UNION DUES	560.00	560.00
02-2-00-82414	VIP PERA 401K	4,168.56	4,168.56
02-2-00-82418	AR & GARNISHMENTS	981.00	981.00
02-2-00-82419	VALLEY ATHLETICS	94.00	94.00
02-2-00-82513	LIFE INSURANCE WITHH	1,214.06	1,214.06
02-2-00-82514	FPPA DEATH & DISABILIT	4,280.05	4,280.05
02-2-00-82516	TASC	3,861.06	3,861.06
02-2-00-82517	PERA INSURANCE	57.24	57.24
02-2-00-82520	AFLAC INSURANCE	1,603.16	1,603.16
02-2-00-82521	CAIC INSURANCE	981.22	981.22
02-4-00-61111	GENERAL PROPERTY TAX	32,687.87	32,687.87
02-4-00-63162	STATE AND OTHER GRAN	70,518.00	70,518.00
02-4-00-66112	RESTITUTION PAYMENTS	75.00	75.00
02-4-00-66113	VICTIM'S ASSISTANCE	60.00	60.00
02-5-10-14211	WORKMENS COMPENSA	22.01	22.01
02-5-10-31312	ADMIN- PUBLIC RELATIO	1,456.44	1,456.44
02-5-10-32111	TRAINING & TRAVEL	2,701.70	2,701.70
02-5-10-33202	WIRELESS SERVICE	241.09	241.09
02-5-11-14211	WORKMENS COMPENSA	17.23	17.23
02-5-11-32111	TRAINING & TRAVEL	360.00	360.00
02-5-11-35501	OTHER EXPENSES	67.93	67.93
02-5-12-14211	WORKMENS COMPENSA	21.59	21.59
02-5-12-21111	GENERAL OFFICE SUPPLI	26.55	26.55
02-5-12-32111	TRAINING & TRAVEL	823.05	823.05
02-5-12-35501	OTHER EXPENSES	72.07	72.07
02-5-12-37995	JAIL FEES	2,205.02	2,205.02
02-5-12-37996	LOCAL ALTERNATIVE SEN	2,250.00	2,250.00
02-5-12-39605	BAILIFF SERVICES	600.00	600.00
02-5-13-14211	WORKMENS COMPENSA	34.05	34.05
02-5-13-21111	GENERAL OFFICE SUPPLI	41.00	41.00
02-5-13-32111	TRAINING & TRAVEL	882.04	882.04
02-5-13-33211	TELEPHONE	43.91	43.91
02-5-13-35100	OFFICE EQUIP/FURN/FIX	61.43	61.43
02-5-13-35501	OTHER EXPENSES	46.36	46.36
02-5-13-35550	PUBLIC ENGAGEMENT	3,017.94	3,017.94
02-5-14-14211	WORKMENS COMPENSA	10.38	10.38
02-5-14-32111	TRAINING & TRAVEL	987.57	987.57
02-5-14-33121	LEGAL ADVERTISING	235.50	235.50
02-5-14-33122	RECORDING FEES	49.00	49.00
02-5-14-33211	TELEPHONE	45.50	45.50
02-5-15-14211	WORKMENS COMPENSA	9.76	9.76

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-15-21111	GENERAL OFFICE SUPPLI	35.42	35.42
02-5-15-31961	RECRUITMENT	910.73	910.73
02-5-15-31962	RECRUITMENT TESTING	972.10	972.10
02-5-15-31963	MISCELLANEOUS DRUG	500.00	500.00
02-5-15-32311	MEMBERSHIP & DUES	385.00	385.00
02-5-15-39203	INSURANCE	482.00	482.00
02-5-16-14211	WORKMENS COMPENSA	3.70	3.70
02-5-16-21111	GENERAL OFFICE SUPPLI	53.18	53.18
02-5-16-21131	POSTAGE	1,638.23	1,638.23
02-5-16-35501	OTHER EXPENSES	485.63	485.63
02-5-17-21131	POSTAGE	5.01	5.01
02-5-17-21151	PHOTOCOPIES	2,248.53	2,248.53
02-5-17-33211	TELEPHONE	1,259.19	1,259.19
02-5-17-33411	ELECTRICAL/GAS SERVIC	6,500.45	6,500.45
02-5-17-35111	VEHICLE REPAIR	64.99	64.99
02-5-17-35113	VEHICLE REGISTRATION	12.59	12.59
02-5-17-35501	OTHER EXPENSES	52.16	52.16
02-5-17-44251	COPIER LEASE PAYMENT	1,455.44	1,455.44
02-5-18-14211	WORKMENS COMPENSA	67.27	67.27
02-5-18-22111	GAS & OIL	82.16	82.16
02-5-18-22791	MISCELLANEOUS SUPPLI	101.91	101.91
02-5-18-32111	TRAINING & TRAVEL	260.00	260.00
02-5-18-48101	IT-HARDWARE	5,253.42	5,253.42
02-5-18-48102	IT-SOFTWARE	35,512.31	35,512.31
02-5-19-14211	WORKMENS COMPENSA	12.87	12.87
02-5-19-32111	TRAINING & TRAVEL	44.05	44.05
02-5-19-46140	ART PROGRAM	11,988.92	11,988.92
02-5-19-51102	BUSINESS MEALS & MEE	5.36	5.36
02-5-20-14211	WORKMENS COMPENSA	316.18	316.18
02-5-20-32111	TRAINING & TRAVEL	13.13	13.13
02-5-21-14211	WORKMENS COMPENSA	5,860.95	5,860.95
02-5-21-21111	GENERAL OFFICE SUPPLI	344.90	344.90
02-5-21-21221	OUTSIDE PRINTING	158.53	158.53
02-5-21-22111	GAS & OIL	7,982.43	7,982.43
02-5-21-22791	MISCELLANEOUS SUPPLI	503.41	503.41
02-5-21-31641	CANINE SERVICES	775.79	775.79
02-5-21-32111	TRAINING & TRAVEL	886.10	886.10
02-5-21-33411	ELECTRICAL/GAS SERVIC	296.93	296.93
02-5-21-35111	VEHICLE REPAIR	12,131.63	12,131.63
02-5-21-35391	RADIO EQUIP REPAIR &	24.74	24.74
02-5-21-35505	AMMO/RANGE	3,198.43	3,198.43
02-5-21-35509	TRAINING FOUNDATION	2,335.61	2,335.61
02-5-21-37321	UNIFORM ALLOWANCE	1,237.37	1,237.37
02-5-21-39501	LAUNDRY	650.00	650.00
02-5-21-45103	SUPPLIES-CRIME PREVE	110.09	110.09
02-5-21-45688	CHEM/DRUG/LAB SUPPL	596.80	596.80
02-5-21-49501	INVESTIGATIVE SERVICES	89.87	89.87
02-5-21-49502	AXON TECHNOLOGY	6,597.41	6,597.41
02-5-22-14211	WORKMENS COMPENSA	1,074.23	1,074.23
02-5-22-22111	GAS & OIL	492.91	492.91
02-5-22-31312	ADMIN- PUBLIC RELATIO	3,229.00	3,229.00
02-5-22-31671	STATE PATROL / DISPATC	3,118.00	3,118.00
02-5-22-32111	TRAINING & TRAVEL	981.01	981.01
02-5-22-33211	TELEPHONE	133.05	133.05
02-5-22-33411	ELECTRICAL/GAS SERVIC	121.41	121.41
02-5-22-35111	VEHICLE REPAIR	59.80	59.80
02-5-22-35211	BLDG MAINT/REPAIR	23.37	23.37
02-5-22-38833	OPERATING MACHINES	1,747.49	1,747.49

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-23-14211	WORKMENS COMPENSA	1,666.29	1,666.29
02-5-23-21131	POSTAGE	163.78	163.78
02-5-23-22111	GAS & OIL	1,386.43	1,386.43
02-5-23-22791	MISCELLANEOUS SUPPLI	1.13	1.13
02-5-23-31661	VETERINARY SERVICES	5,835.00	5,835.00
02-5-23-32211	TUITION & TRAINING	1,375.58	1,375.58
02-5-23-35504	HOMELESS SUPPORT	1,661.80	1,661.80
02-5-23-37321	UNIFORM ALLOWANCE	15.00	15.00
02-5-23-49501	INVESTIGATIVE SERVICES	175.00	175.00
02-5-29-21111	OFFICE SUPPLIES	149.24	149.24
02-5-29-32111	TRAINING	169.33	169.33
02-5-29-32311	MEMBERSHIP AND DUE	2.40	2.40
02-5-29-37321	UNIFORM ALLOWANCE	241.50	241.50
02-5-29-74500	DOWNTOWN PLAN IMP	354.03	354.03
02-5-29-74600	AIRPORT HOUSING PROJ	8,880.00	8,880.00
02-5-30-14211	WORKMENS COMPENSA	440.32	440.32
02-5-30-21111	GENERAL OFFICE SUPPLI	43.84	43.84
02-5-30-22791	MISCELLANEOUS SUPPLI	1,973.55	1,973.55
02-5-30-33211	TELEPHONE	40.04	40.04
02-5-30-35111	VEHICLE REPAIR	30.00	30.00
02-5-30-37321	UNIFORM ALLOWANCE	169.00	169.00
02-5-31-14211	WORKMENS COMPENSA	2,239.38	2,239.38
02-5-31-22111	GAS & OIL	3,780.17	3,780.17
02-5-31-22791	MISCELLANEOUS SUPPLI	313.21	313.21
02-5-31-23511	STREET MATERIAL/REPAI	2,017.37	2,017.37
02-5-31-23551	SIGNS & POSTS	2,604.90	2,604.90
02-5-31-32111	TRAINING & TRAVEL	294.00	294.00
02-5-31-33211	TELEPHONE	34.90	34.90
02-5-31-33411	ELECTRICAL/GAS SERVIC	14,458.43	14,458.43
02-5-31-34311	EQUIPMENT/MACHINER	434.70	434.70
02-5-31-35111	VEHICLE REPAIR	386.14	386.14
02-5-31-35211	BLDG MAINT/REPAIR	220.31	220.31
02-5-31-37321	UNIFORM ALLOWANCE	1,063.75	1,063.75
02-5-31-38844	EQUIPMENT REBUILDIN	146.31	146.31
02-5-31-45601	PAINTING & STRIPING	44.90	44.90
02-5-31-73112	STREET CIPS	856.80	856.80
02-5-35-14211	WORKMENS COMPENSA	1,045.94	1,045.94
02-5-35-22111	GAS & OIL	369.16	369.16
02-5-35-33211	TELEPHONE	11.59	11.59
02-5-35-35211	BLDG MAINT/REPAIR	5,767.72	5,767.72
02-5-35-37321	UNIFORM ALLOWANCE	382.50	382.50
02-5-36-14211	WORKMENS COMPENSA	415.20	415.20
02-5-36-22111	GAS & OIL	106.24	106.24
02-5-36-22791	MISCELLANEOUS SUPPLI	521.96	521.96
02-5-36-33411	ELECTRICAL/GAS SERVIC	642.35	642.35
02-5-36-35211	BLDG MAINT/REPAIR	265.76	265.76
02-5-36-37321	UNIFORM ALLOWANCE	416.00	416.00
02-5-36-45502	BULK FLUIDS	337.07	337.07
02-5-50-14211	WORKMENS COMPENSA	434.92	434.92
02-5-50-22791	MISCELLANEOUS SUPPLI	540.00	540.00
02-5-50-33211	TELEPHONE	45.50	45.50
02-5-50-35501	OTHER EXPENSES	35.00	35.00
02-5-50-41101	EQUIPMENT-REPAIR &	154.49	154.49
02-5-51-14211	WORKMENS COMPENSA	1,214.25	1,214.25
02-5-51-22111	GAS & OIL	2,888.10	2,888.10
02-5-51-22791	MISCELLANEOUS SUPPLI	1,013.47	1,013.47
02-5-51-33211	TELEPHONE	91.00	91.00
02-5-51-33411	ELECTRICAL/GAS SERVIC	5,825.68	5,825.68

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-51-35104	OUTSIDE SVS	9,525.00	9,525.00
02-5-51-35111	VEHICLE REPAIR	944.45	944.45
02-5-51-35211	BLDG MAINT/REPAIR	110.00	110.00
02-5-51-35502	WEED MANAGEMENT	16,130.00	16,130.00
02-5-51-36000	TRAIL MAINTENANCE	355.33	355.33
02-5-51-41101	EQUIPMENT-REPAIR &	375.86	375.86
03-2-00-82111	FEDERAL WITHHOLDING	6,892.23	6,892.23
03-2-00-82211	STATE WITHHOLDING	2,652.00	2,652.00
03-2-00-82311	PERA PENSION EMPLOY	19,065.40	19,065.40
03-2-00-82414	VIP PERA 401K	1,006.73	1,006.73
03-2-00-82513	LIFE INSURANCE WITHH	180.38	180.38
03-2-00-82517	PERA INSURANCE	23.26	23.26
03-5-01-14211	WORKMENS COMPENSA	1,097.17	1,097.17
03-5-01-22111	GAS & OIL	1,233.81	1,233.81
03-5-01-22791	MISCELLANEOUS SUPPLI	1,178.04	1,178.04
03-5-01-23711	PUMPS/PIPES/FITTINGS	1,288.76	1,288.76
03-5-01-32111	TRAINING & TRAVEL	147.00	147.00
03-5-01-33411	ELECTRICAL/GAS SERVIC	15,045.91	15,045.91
03-5-01-35111	VEHICLE REPAIR	175.35	175.35
03-5-01-35211	BLDG MAINT/REPAIR	262.79	262.79
03-5-01-35610	COLORADO DIG 811	2,441.62	2,441.62
03-5-01-38833	OPERATING MACHINES	128.80	128.80
03-5-01-72331	WATER DISTRIBUTION S	233,034.62	233,034.62
03-5-02-14211	WORKMENS COMPENSA	702.93	702.93
03-5-02-22111	GAS & OIL	1,043.65	1,043.65
03-5-02-22791	MISCELLANEOUS SUPPLI	75.38	75.38
03-5-02-23711	PIPES/FITTINGS	1,811.23	1,811.23
03-5-02-32111	TRAINING & TRAVEL	550.00	550.00
03-5-02-33211	TELEPHONE	78.97	78.97
03-5-02-33411	ELECTRICAL/GAS SERVIC	3,540.92	3,540.92
03-5-02-35111	VEHICLE REPAIR	51.41	51.41
03-5-02-35211	BLDG MAINT/REPAIR	121.24	121.24
03-5-02-35411	STORM DRAIN MAINTEN	150.99	150.99
03-5-02-35610	COLORADO 811 DIG	2,000.00	2,000.00
03-5-02-37321	UNIFORM ALLOWANCE	1,492.60	1,492.60
03-5-02-71221	SEWER SYSTEM IMPROV	21,166.00	21,166.00
03-5-02-71241	LIFT STATIONS: REPAIR/R	113,753.00	113,753.00
03-5-02-73511	STORM DRAINAGE	40,637.20	40,637.20
03-5-03-14211	WORKMENS COMPENSA	4,350.47	4,350.47
03-5-03-22111	GAS & OIL	5,724.71	5,724.71
03-5-03-22791	MISCELLANEOUS SUPPLI	151.74	151.74
03-5-03-32211	TUITION & TRAINING	147.00	147.00
03-5-03-33411	ELECTRICAL/GAS SERVIC	204.22	204.22
03-5-03-35111	VEHICLE REPAIR	1,213.29	1,213.29
03-5-03-35211	BLDG MAINT/REPAIR	554.86	554.86
03-5-03-35381	DUMPSTER/POLYKART R	9,852.78	9,852.78
03-5-03-37321	UNIFORM ALLOWANCE	1,650.00	1,650.00
03-5-03-37931	LANDFILL FEES	9,875.19	9,875.19
03-5-03-37932	RECYCLING	14.24	14.24
03-5-05-14211	WORKMENS COMPENSA	134.73	134.73
03-5-05-22111	GAS & OIL	74.26	74.26
03-5-05-22791	MISCELLANEOUS SUPPLI	23.38	23.38
03-5-05-31651	LAB SERVICES-TESTING	1,250.87	1,250.87
03-5-05-33411	ELECTRICAL/GAS SERVIC	12,188.27	12,188.27
03-5-05-35211	BLDG MAINT/REPAIR	1,048.39	1,048.39
03-5-05-37321	UNIFORM ALLOWANCE	50.00	50.00
03-5-05-38844	EQUIPMENT REBUILDIN	2,589.59	2,589.59
03-5-05-70981	BUILDING IMPROVEME	4,512.78	4,512.78

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
03-5-06-14211	WORKMENS COMPENSA	268.01	268.01
03-5-06-22111	GAS & OIL	65.72	65.72
03-5-06-22391	TREATMENT CHEMICALS	16,458.67	16,458.67
03-5-06-22791	MISCELLANEOUS SUPPLI	21.97	21.97
03-5-06-31651	LAB SERVICES-TESTING	280.30	280.30
03-5-06-33411	ELECTRICAL/GAS SERVIC	11,944.54	11,944.54
03-5-06-37321	UNIFORM ALLOWANCE	153.30	153.30
03-5-06-38844	EQUIPMENT REBUILDIN	28,377.87	28,377.87
05-5-40-73112	STREET IMPROVEMENTS	222,940.41	222,940.41
05-5-40-73113	STREET MAINTENANCE	148,702.90	148,702.90
06-5-59-22111	GAS & OIL	731.98	731.98
06-5-59-43411	IRRIGATION/SPRINKLER	35.93	35.93
06-5-59-70521	OPERATING MACHINES	62,500.00	62,500.00
11-5-60-32911	OTHER REPAIRS & MNX	3,320.00	3,320.00
11-5-60-70521	OPERATING MACHINES	6,342.00	6,342.00
13-5-62-14111	MAJOR MEDICAL PREMI	40,092.72	40,092.72
13-5-62-14112	MEDICAL PREM-LIFE/AD	5,861.06	5,861.06
13-5-62-14131	MEDICAL SELF-INSURAN	84,968.73	84,968.73
13-5-62-14151	DENTAL	7,289.33	7,289.33
13-5-62-14152	VISION	2,108.05	2,108.05
13-5-62-14161	WELLNESS	1,386.66	1,386.66
13-5-62-14181	TASC	961.96	961.96
19-2-00-82111	FEDERAL WITHHOLDING	7,122.48	7,122.48
19-2-00-82211	STATE WITHHOLDING	2,731.48	2,731.48
19-2-00-82311	PERA PENSION EMPLOY	21,978.93	21,978.93
19-2-00-82418	AR & GARNISHMENTS	400.00	400.00
19-2-00-82513	LIFE INSURANCE WITHH	19.14	19.14
19-2-00-82520	AFLAC INSURANCE	17.64	17.64
19-2-00-82521	CAIC INSURANCE	131.22	131.22
19-4-00-68511	CRF PROGRAM REVENU	15.00	15.00
19-4-00-68517	BASKETBALL PROGRAMS	25.00	25.00
19-5-54-14211	WORKMENS COMPENSA	133.49	133.49
19-5-54-21151	PHOTOCOPIES	372.75	372.75
19-5-54-22791	MISCELLANEOUS SUPPLI	165.79	165.79
19-5-54-33111	ADVERTISING	221.12	221.12
19-5-54-35101	LIBRARY MATERIALS: PRI	1,458.28	1,458.28
19-5-54-35102	LIBRARY MATERIALS: NO	258.86	258.86
19-5-54-38822	OFFICE EQUIPMENT	18.99	18.99
19-5-54-39101	GRANT EXPENDITURE	2,293.92	2,293.92
19-5-66-14211	WORKMENS COMPENSA	1,800.85	1,800.85
19-5-66-22411	BUILDING MAINT SUPPL	1,315.64	1,315.64
19-5-66-22791	MISCELLANEOUS SUPPLI	195.24	195.24
19-5-66-32311	MEMBERSHIP & DUES	150.00	150.00
19-5-66-32611	RECREATION PROGRAM	3,960.00	3,960.00
19-5-66-33111	ADVERTISING	275.00	275.00
19-5-66-33211	TELEPHONE	225.91	225.91
19-5-66-33411	ELECTRICAL/GAS SERVIC	4,321.15	4,321.15
19-5-66-35111	VEHICLE REPAIR	11.12	11.12
19-5-66-35211	BLDG MAINT/REPAIR	132.19	132.19
19-5-66-35341	MAINTENANCE AGREEM	313.04	313.04
19-5-66-41101	EQUIPMENT-REPAIR &	513.00	513.00
19-5-66-43814	GENERATION WILD CITY	300.00	300.00
19-5-69-21111	GENERAL OFFICE SUPPLI	66.12	66.12
19-5-69-22111	GAS & OIL	3,009.17	3,009.17
19-5-69-31345	GOLF COURSE MAINTEN	723.72	723.72
19-5-69-32311	MEMBERSHIP & DUES &	361.00	361.00
19-5-69-33111	ADVERTISING	119.99	119.99
19-5-69-33211	TELEPHONE	40.04	40.04

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
19-5-69-33411	ELECTRICAL/GAS SERVIC	5,355.96	5,355.96
19-5-69-34311	EQUIPMENT/MACHINER	5,764.00	5,764.00
19-5-69-35211	BLDG MAINT/REPAIR/SE	130.00	130.00
19-5-69-35501	SAND/SEED/FERTILIZER	12,259.72	12,259.72
19-5-69-41101	EQUIPMENT-REPAIR &	1,183.57	1,183.57
19-5-69-50001	DEBT SERVICE GOLF CO	53,470.00	53,470.00
19-5-69-69550	MERCHANDISE PRO SHO	2,502.60	2,502.60
19-5-69-69560	TOURNAMENT EXPENSE	3,758.10	3,758.10
	Grand Total:	**1,831,336.39**	**1,831,336.39**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		1,641,954.48	1,641,954.48
22RCI-CDOT		856.80	856.80
22RCI-LS		82,654.00	82,654.00
22R-IHOI		70,518.00	70,518.00
23RCI-ALS		31,099.00	31,099.00
23RCI-NTPF		1,960.19	1,960.19
23RS-ELO		2,293.92	2,293.92
	Grand Total:	**1,831,336.39**	**1,831,336.39**

Finance Department

December 26, 2023

TO: City Manager

SUBJ: Third Quarter Investment Summary

Attached for your review and information is the Investment Summary of all pooled investments owned by the City of Alamosa. This summary is through the third quarter 2023.

- Total market value of cash and investments totaled $27,338,327 as of September 30, 2023.
- Interest rates continued to climb in 3Q23, ending the quarter with a 5.51% yield at ColoTrust Plus+ and 5.45% at ColoTrust Edge. Total interest earned YTD is $845,345.

Leanne Lounsbury, CPA
Finance Director

City of Alamosa
3Q2023
Cash & Investment Recap

	Investment Type		Term/Months Renewal Date	Balance	YTD Income (net of unrealizd gn/ls) @9/30/23	Current Interest Rate	Percent of Total
Current Cash & Investments							
1st SW Bank	Checking	*pooled cash*		**2,061,891**	**768**	**0.05%**	8%
COLOTRust	Public Trust			**15,277,680**	**570,678**	**5.51%**	56%
COLOTRust	Public Trust			**5,266,857**	**186,529**	**5.45%**	19%
C-Safe	Public Trust			**1,241,349**	**46,430**	**5.48%**	5%
Del Norte Federal	Savings		10/4/2024	**287,117**	**183**	**3.85%**	1%
Del Norte Federal	CD		9/9/2025	**250,000**	**-**	**3.25%**	1%
Community Banks of CO	CD		7/6/2025	**266,784**	**829**	**1.30%**	1%
Invesco	Bond Portfolio	Pool ST Bond		**843,586**	**21,081**	**1.25%**	3%
Peaks Investors	Bond Portfolio	FHmLN/CD-2024	12/30+1/8/24	**493,351**	**14,356**	**1.05%/0.449%**	2%
Frontier Bank	CD		2/10/2025	**264,411**	**791**	**0.30%**	1%
Rio Grande Bank	CD		11/27/2023	**104,235**	**591**	**1.86%**	0%
Rio Grande Bank	CD		10/19/2023	**263,857**	**1,004**	**2.22%**	1%
San Luis Valley Federal	CD	6 mo	2/23/2024	**261,560**	**1,229**	**1.20%**	1%
Mountain View Bank	CD	30 mo	3/11/2025	**260,361**	**584**	**0.30%**	1%
Community Bank-Rec Fund	CD	6 mo	5/12/2024	**195,288**	**292**	**3.50%**	1%
Total Cash & Investments				**27,338,327**	**845,345.12**		100%

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
October 2023 monthly financial and expenditure reports.

Recommended Action:
Staff recommends City Council accept the October monthly financial and expenditure report.

ATTACHMENTS:

Description	Type
October 2023 Monthly Financial Report	Cover Memo
October 2023 Monthly Expenditure Report	Cover Memo

THE CITY OF ALAMOSA

300 Hunt Avenue PO Box 419   Alamosa, Colorado 81101

Finance Department

December 27, 2023

TO: City Manager

SUBJ: For your review: Monthly Financial Report for October 2023

Recommendation

Staff respectfully recommends that Council accept the Monthly Financial Report.

Background

Attached for your review and information is the Monthly Financial Report for October 2023. The report is for all City Funds. The report shows the fiscal and period activity within the same report, making it easier to read and understand the City's current position. The accounts have been reconciled to the bank.

The following table presents summary information for the General, Enterprise, Community Recreation and Street Trust Funds as of October 31, 2023.

October	2022	2023
GENERAL FUND:		
REVENUE		
General Sales Tax	$ 337,924	$ 323,575
YTD General Sales Tax	$ 3,026,084	$ 3,156,468
1.2% Sales Tax	$ 471,464	$ 505,918
YTD 1.2% Sales Tax	$ 4,099,978	$ 4,294,391
Total Monthly Revenue	$ 962,011	$ 1,072,759
YTD Revenue	$ 11,226,481	$ 12,568,596
EXPENDITURES		
Total Monthly Expense	$ 1,211,235	$ 912,163
YTD Expense	$ 9,892,832	$ 11,233,835
****CASH IN BANK**	$ 9,054,521	$ 10,476,912
ACCOUNTS RECEIVABLE	$ 8,028	$ 3,290
ENTERPRISE FUND:		
REVENUE		
Total Monthly Revenue	$ 666,150	$ 605,791
YTD Revenue	$ 6,135,642	$ 5,520,664
EXPENSES		
Total Monthly Expense	$ 409,678	$ 316,166
YTD Expense	$ 5,990,126	$ 5,536,142
*****CASH IN BANK**	$ 9,592,692	$ 9,303,679
ACCOUNTS RECEIVABLE	$ 84,248	$ 64,328
COMMUNITY RECREATION FUND:		
REVENUE		
General Sales Tax	$ 166,987	$ 160,030
YTD General Sales Tax	$ 1,495,022	$ 1,560,426

October	2022	2023
COMMUNITY RECREATION FUND CONT:		
Total Monthly Revenue	$ 222,053	$ 217,343
YTD Revenue	$ 3,061,553	$ 3,437,321
EXPENDITURES		
Total Monthly Expense	$ 144,365	$ 196,232
YTD Expense	$ 2,845,141	$ 3,061,048
CASH IN BANK	$ 1,154,530	$ 1,466,906

STREET TRUST FUND:		
REVENUE		
General Sales Tax	$ 166,984	$ 160,030
YTD General Sales Tax	$ 1,495,019	$ 1,560,426
YTD Revenue	$ 1,995,019	$ 2,060,426
EXPENDITURES		
Total Monthly Expense	$ 720,670	$ 294,900
YTD Expense	$ 2,673,959	$ 2,040,208
******CASH IN BANK**	$ 610,846	$ 903,427

****Approximately $4.3 Million will be funding capital projects over the next 5 years per the CIP.**
***** Approximately $20.5 Million will be funding capital projects over the next 5 years per the CIP.**
******Approximately $12.9 Million will be funding capital projects over the next 5 years per the CIP.**

Balance Sheet
Account Summary
As Of 10/31/2023

Alamosa, CO

THE CITY OF ALAMOSA

Account	Name	Balance	
Fund: 02 - GENERAL FUND			
Assets			
02-1-00-71121	CASH IN BANK	-14,671,627.47	
02-1-00-71135	PETTY CASH	50.00	
02-1-00-71606	COLOTrust LEVEE	1,041,676.92	
02-1-00-71607	COLOTRUST- INFRASTRUCTURE ESCROW	137,071.56	
02-1-00-71608	COLOTrust EDGE Investment	5,266,856.91	
02-1-00-71610	COLOTrust- ARPA GRANT	1,830,059.48	
02-1-00-71611	INVESTMENTS-COLOTrust	12,210,498.63	
02-1-00-71612	INVESTMENTS- C SAFE	1,241,349.32	
02-1-00-71617	FRONTIER BANK	264,018.10	
02-1-00-71618	SLV Federal Bank CD	261,399.00	
02-1-00-71621	Rio Grande Saving & Loan CD	263,857.35	
02-1-00-71624	COMMUNITY BANKS CD# 2577318593	266,983.44	
02-1-00-71625	COLOTrust-CARROLL/IRONHORSE RESTRI(	41,320.76	
02-1-00-71627	RGS & L ASSN - 02-22799406	104,589.13	
02-1-00-71628	SIGMA FINANCIAL 3YR	11,912.10	
02-1-00-71629	SIGMA FINANCIAL 2YR	481,438.93	
02-1-00-71631	MOUNTAIN VIEW BANK OF COMMERCE	260,556.00	
02-1-00-71638	INVESCO	843,585.67	
02-1-00-71640	DEL NORTE BANK CD#100166	250,000.00	
02-1-00-71641	DEL NORTE FEDERAL	287,116.91	
02-1-00-71643	EVIDENCE HOLDING	78,223.55	
02-1-00-71711	SHOP WITH A COP	5,975.33	
02-1-00-72151	SALES TAXES RECEIVABLE	1,585,064.65	
02-1-00-72152	PROPERTY TAX RECEIVABLE	585,747.50	
02-1-00-72181	ACCOUNTS RECEIVABLE	-10,607.59	
02-1-00-72190	ACCT REC INVOICES	3,290.49	
02-1-00-72201	LEASE RECEIVABLE	185,754.00	
02-1-00-72211	RECEIVABLE FROM GATEWAY BUSINESS F	37,260.00	
02-1-00-72233	DUE FROM SLV HOUSING COALTION	60,000.00	
	Total Assets:	**12,923,420.67**	**12,923,420.67**
Liability			
02-2-00-81110	A/P CURRENT	2,142.85	
02-2-00-81112	BONDS PAYABLE	9,495.00	
02-2-00-81116	INFRASTRUCTURE ESCROW	131,081.25	
02-2-00-81211	EVIDENCE HOLDING PAYABLE	78,223.55	
02-2-00-81513	SHOP WITH A COP	5,975.33	
02-2-00-81901	UNAVAILABLE REVENUE - LEASES	185,754.00	
02-2-00-81910	DEFERRED REVENUE ARPA GRANT	1,512,367.64	
02-2-00-81911	DEFERRED REVENUE	585,747.50	
02-2-00-81912	DEFERRED REVENUE GATEWAY BUSINESS	37,260.00	
02-2-00-81914	DEF. REV.-TRUST CARROLL/IRONHORSE P	76,007.01	
02-2-00-82119	WORKMANS COMPENSATION	-0.57	
02-2-00-82120	UNEMPLOYMENT TAX	2,906.74	
02-2-00-82211	STATE WITHHOLDING	-0.74	
02-2-00-82311	PERA PENSION EMPLOYEE	18.72	
02-2-00-82419	VALLEY ATHLETICS	70.00	
02-2-00-82420	GOLF MEMBERSHIP	3,252.59	
02-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-11.94	
02-2-00-82514	FPPA DEATH & DISABILITY	-248.42	
02-2-00-82516	TASC	140.38	
02-2-00-82517	PERA INSURANCE	21.60	
02-2-00-82520	AFLAC INSURANCE	1.27	

Account	Name	Balance	
02-2-00-82521	CAIC INSURANCE	-40.25	
	Total Liability:	**2,630,163.51**	
Equity			
02-3-00-95511	FUND BALANCE	7,812,642.42	
02-3-00-95512	FUND BALANCE DESIGNATED	635,125.00	
02-3-00-95513	RESERVE FOR TABOR	510,728.00	
	Total Beginning Equity:	**8,958,495.42**	
Total Revenue		12,568,596.27	
Total Expense		11,233,834.53	
Revenues Over/Under Expenses		**1,334,761.74**	
	Total Equity and Current Surplus (Deficit):	**10,293,257.16**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**12,923,420.67**

Account	Name	Balance	
Fund: 03 - ENTERPRISE FUND			
Assets			
03-1-00-71121	CASH IN BANK	9,286,626.39	
03-1-00-71613	COLOTrust ESCROW	17,052.47	
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	-24,706.64	
03-1-00-72184	ACCTS REC - WATER	37,221.60	
03-1-00-72185	ACCTS REC - SEWER	26,099.74	
03-1-00-72186	ACCTS REC - TRASH	25,013.89	
03-1-00-72189	AR COVID-19 CONTRACTS	625.59	
03-1-00-72191	OTHER ACCOUNTS RECEIVALBE	73.50	
03-1-00-73111	MATERIAL & SUPPLIES INVENTORY	142,148.70	
03-1-00-77211	BUILDINGS	810,897.40	
03-1-00-77213	WASTEWATER TREATMENT PLANT	10,091,662.10	
03-1-00-77231	STORAGE BUILDINGS	53,590.00	
03-1-00-77411	WATER MAIN	22,346,080.15	
03-1-00-77415	INVESTMENT IN WATER TOWER	3,497,444.54	
03-1-00-77416	RANCH	500,000.00	
03-1-00-77417	LAND	482,293.00	
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	9,279,858.11	
03-1-00-77451	G O WELL	29,247.87	
03-1-00-77611	VEHICLES	587,487.27	
03-1-00-77612	EQUIPMENT-WATER	1,632,415.26	
03-1-00-77613	EQUIPMENT-SEWER	956,848.45	
03-1-00-77614	EQUIPMENT-SANITATION	352,169.34	
03-1-00-77615	VEHICLES-SANITATION	1,075,706.74	
03-1-00-77671	METERS	475,694.66	
03-1-00-77675	CONSTRUCTION IN PROGRESS	1,763,471.60	
03-1-00-77911	ACCUMULATED DEPRECIATION	-27,341,739.68	
03-1-00-99989	OPEB DEFERRED OUTFLOWS OF RESOUR(	31,707.00	
03-1-00-99999	DEFERRED OUTFLOWS OF RESOURCES	207,639.00	
	Total Assets:	**38,936,249.16**	**38,936,249.16**
Liability			
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAYABLE	59,784.85	
03-2-00-72188	UTILITY DEPOSITS	17,450.00	
03-2-00-81110	A/P CURRENT	-81.00	
03-2-00-81111	ACCOUNTS PAYABLE	50.00	
03-2-00-81113	SALES TAX UNAPPLIED CREDITS	4.34	
03-2-00-81820	NOTE PAYABLE	9,788,978.88	
03-2-00-81821	CURRENT BOND PAYABLE	645,380.26	
03-2-00-81822	BOND PAYABLE-WATER PROJECTS	2,390,000.00	
03-2-00-81823	BOND PAYABLE-WATER PROJECTS CURRE	255,000.00	
03-2-00-81824	BOND PREMIUM	291,355.51	
03-2-00-81853	COMPENSATED ABSENCES PAYABLE	116,187.22	
03-2-00-81917	DEFERRED REVENUE ESCROW	24,300.00	
03-2-00-82120	UNEMPLOYMENT TAX	741.30	
03-2-00-82420	GOLF MEMBERSHIP	1,190.00	
03-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-2.48	
03-2-00-99990	OPEB DEFERRED INFLOWS OF RESOURCE!	41,435.00	
03-2-00-99991	DEFERRED INFLOWS OF RESOURCES	965,888.00	
03-2-00-99997	OPEB PENSION LIABILITY	85,505.00	
03-2-00-99998	NET PENSION LIABILITY	-111,446.00	
	Total Liability:	**14,571,720.88**	
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	

Account	Name	Balance	
03-3-00-91161	CONTRIBUTED CAPITAL-GOVERNMENT	4,866,179.51	
03-3-00-95511	FUND BALANCE	16,169,116.67	
03-3-00-95513	RESERVE FOR TABOR	50,943.00	
03-3-00-99999	RETAINED EARNINGS	-104,898.00	
	Total Beginning Equity:	**24,380,005.85**	
Total Revenue		5,520,663.93	
Total Expense		5,536,141.50	
Revenues Over/Under Expenses		**-15,477.57**	
	Total Equity and Current Surplus (Deficit):	**24,364,528.28**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**38,936,249.16**

Account	Name	Balance	
Fund: 04 - CAPITAL IMPROVEMENTS			
Assets			
04-1-00-71121	CASH IN BANK	1,613,997.58	
	Total Assets:	**1,613,997.58**	**1,613,997.58**
Liability			
	Total Liability:	**0.00**	
Equity			
04-3-00-95511	FUND BALANCE	1,373,022.58	
04-3-00-95512	FUND BALANCE DESIGNATED	93,600.00	
	Total Beginning Equity:	**1,466,622.58**	
Total Revenue		333,000.00	
Total Expense		185,625.00	
Revenues Over/Under Expenses		**147,375.00**	
	Total Equity and Current Surplus (Deficit):	**1,613,997.58**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,613,997.58**

Balance Sheet **As Of 10/31/2023**

Account	Name	Balance	
Fund: 05 - STREETS TRUST FUND			
Assets			
05-1-00-71121	CASH IN BANK	903,426.57	
05-1-00-72151	SALES TAX RECEIVABLE	148,717.56	
	Total Assets:	**1,052,144.13**	**1,052,144.13**
Liability			
	Total Liability:	**0.00**	
Equity			
05-3-00-95511	FUND BALANCE	1,031,925.91	
	Total Beginning Equity:	**1,031,925.91**	
Total Revenue		2,060,425.76	
Total Expense		2,040,207.54	
Revenues Over/Under Expenses		**20,218.22**	
	Total Equity and Current Surplus (Deficit):	**1,052,144.13**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,052,144.13**

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	172,805.08	
	Total Assets:	**172,805.08**	**172,805.08**
Liability			
	Total Liability:	**0.00**	
Equity			
06-3-00-95511	FUND BALANCE	209,741.32	
06-3-00-95512	FUND BALANCE DESIGNATED	8,000.00	
	Total Beginning Equity:	**217,741.32**	
Total Revenue		34,109.00	
Total Expense		79,045.24	
Revenues Over/Under Expenses		**-44,936.24**	
	Total Equity and Current Surplus (Deficit):	**172,805.08**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**172,805.08**

Balance Sheet **As Of 10/31/2023**

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	44,751.29	
09-1-00-72152	PROPERTY TAX RECEIVABLE	45,202.38	
	Total Assets:	**89,953.67**	**89,953.67**
Liability			
09-2-00-81911	DEFERRED REVENUE	45,202.38	
	Total Liability:	**45,202.38**	
Equity			
09-3-00-95511	FUND BALANCE	117.75	
	Total Beginning Equity:	**117.75**	
Total Revenue		44,633.54	
Total Expense		0.00	
Revenues Over/Under Expenses		**44,633.54**	
	Total Equity and Current Surplus (Deficit):	**44,751.29**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**89,953.67**

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	194,118.00	
	Total Assets:	**194,118.00**	**194,118.00**
Liability			
	Total Liability:	**0.00**	
Equity			
11-3-00-95511	FUND BALANCE	144,403.05	
11-3-00-95512	FUND BALANCE DESIGNATED	9,000.00	
	Total Beginning Equity:	**153,403.05**	
Total Revenue		97,943.32	
Total Expense		57,228.37	
Revenues Over/Under Expenses		**40,714.95**	
	Total Equity and Current Surplus (Deficit):	**194,118.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**194,118.00**

Account	Name	Balance	
Fund: 12 - ACLC DEBT SERVICE			
Assets			
12-1-00-71121	CASH IN BANK	48,813.82	
	Total Assets:	**48,813.82**	**48,813.82**
Liability			
	Total Liability:	**0.00**	
Equity			
12-3-00-95511	FUND BALANCE	2,011.53	
	Total Beginning Equity:	**2,011.53**	
Total Revenue		541,743.00	
Total Expense		494,940.71	
Revenues Over/Under Expenses		**46,802.29**	
	Total Equity and Current Surplus (Deficit):	**48,813.82**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**48,813.82**

Account	Name	Balance	
Fund: 13 - EMPLOYEE BENEFIT			
Assets			
13-1-00-71121	CASH IN BANK	1,235,913.24	
	Total Assets:	**1,235,913.24**	**1,235,913.24**
Liability			
13-2-00-81110	A/P CURRENT	67.29	
	Total Liability:	**67.29**	
Equity			
13-3-00-95511	FUND BALANCE	1,186,005.60	
	Total Beginning Equity:	**1,186,005.60**	
Total Revenue		1,313,853.13	
Total Expense		1,264,012.78	
Revenues Over/Under Expenses		**49,840.35**	
	Total Equity and Current Surplus (Deficit):	**1,235,845.95**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,235,913.24**

Account	Name	Balance	
Fund: 19 - COMMUNITY RECREATION			
Assets			
19-1-00-71121	CASH IN BANK	1,271,198.68	
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	195,287.65	
19-1-00-72151	SALES TAX RECEIVABLE	148,717.57	
	Total Assets:	**1,615,623.90**	**1,615,623.90**
Liability			
19-2-00-81110	A/P CURRENT	-376.93	
19-2-00-81114	SALES TAX PAYABLE	360.40	
19-2-00-81912	DEFERRED REVENUE	88,533.12	
19-2-00-81950	Security Deposit GC Restaurant	3,000.00	
19-2-00-82120	UNEMPLOYMENT TAX	812.97	
19-2-00-82420	GOLF MEMBERSHIP	1,174.91	
19-2-00-82425	GOLF GIFT CARDS/CLUB CREDIT	8,824.90	
19-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-0.48	
19-2-00-82520	AFLAC INSURANCE	-1.27	
19-2-00-82521	CAIC INSURANCE	-3.20	
	Total Liability:	**102,324.42**	
Equity			
19-3-00-95511	FUND BALANCE	1,078,506.56	
19-3-00-95512	FUND BALANCE DESIGNATED	58,520.00	
	Total Beginning Equity:	**1,137,026.56**	
Total Revenue		3,437,320.83	
Total Expense		3,061,047.91	
Revenues Over/Under Expenses		**376,272.92**	
	Total Equity and Current Surplus (Deficit):	**1,513,299.48**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,615,623.90**

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	2,344,840.43	
31-1-00-72151	SALES TAX RECEIVABLE	148,717.56	
	Total Assets:	**2,493,557.99**	**2,493,557.99**
Liability			
31-2-00-81820	NOTE PAYABLE	-6,975,785.09	
	Total Liability:	**-6,975,785.09**	
Equity			
31-3-00-95511	FUND BALANCE	9,188,885.63	
	Total Beginning Equity:	**9,188,885.63**	
Total Revenue		1,560,425.91	
Total Expense		1,279,968.46	
Revenues Over/Under Expenses		**280,457.45**	
	Total Equity and Current Surplus (Deficit):	**9,469,343.08**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,493,557.99**

Budget Report
Account Summary

Alamosa, CO

For Fiscal: 2023 Period Ending: 10/31/2023

		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	560,000.00	560,000.00	6,500.03	571,912.31	11,912.31	102.13 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	80,000.00	80,000.00	6,481.83	70,892.90	-9,107.10	11.38 %
02-4-00-61311	GENERAL SALES TAX	3,410,000.00	3,844,343.00	323,574.53	3,156,468.34	-687,874.66	17.89 %
02-4-00-61312	CONSTRUCTION USE TAX REVENUE	100,000.00	100,000.00	10,518.52	72,175.70	-27,824.30	27.82 %
02-4-00-61321	GENERAL SALES 1.2%	4,820,000.00	5,300,869.00	505,918.16	4,294,391.29	-1,006,477.71	18.99 %
02-4-00-61411	CIGARETTE TAX	22,000.00	22,000.00	1,615.84	15,425.54	-6,574.46	29.88 %
02-4-00-61511	ELECTRIC FRANCHISE	200,000.00	200,000.00	22,501.29	188,350.53	-11,649.47	5.82 %
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	3,000.00	3,000.00	57.60	1,005.57	-1,994.43	66.48 %
02-4-00-61531	TELEVISION FRANCHISE	62,000.00	62,000.00	0.00	31,358.35	-30,641.65	49.42 %
02-4-00-61541	GAS FRANCHISE	120,000.00	120,000.00	5,033.36	131,541.42	11,541.42	109.62 %
02-4-00-61570	SOLAR LEASE REVENUE	6,326.00	6,326.00	0.00	6,326.04	0.04	100.00 %
02-4-00-62121	GF PERMITS (ALL TYPES)	90,000.00	90,000.00	45,855.74	97,187.05	7,187.05	107.99 %
02-4-00-62211	GF LIQUOR LICENSES AND FEES	13,000.00	13,000.00	728.75	10,154.96	-2,845.04	21.88 %
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	15,000.00	15.00	2,405.00	-12,595.00	83.97 %
02-4-00-62222	STR FEES	11,000.00	11,000.00	0.00	3,600.00	-7,400.00	67.27 %
02-4-00-62231	GF CONTRACTORS LICENSES	3,000.00	3,000.00	120.00	1,745.00	-1,255.00	41.83 %
02-4-00-62251	GF DOG LICENSES/POUND FEES	500.00	500.00	32.00	523.00	23.00	104.60 %
02-4-00-63006	SOUP KITCHEN GRANT REVENUE	0.00	115,000.00	0.00	95,000.00	-20,000.00	17.39 %
02-4-00-63008	CDBG PASS THRU	0.00	235,000.00	0.00	220,000.00	-15,000.00	6.38 %
02-4-00-63162	STATE AND OTHER GRANTS	65,000.00	652,336.00	72,000.00	465,696.14	-186,639.86	28.61 %
02-4-00-63511	GF STATE MOTOR VEH REG	32,000.00	32,000.00	2,751.74	24,531.08	-7,468.92	23.34 %
02-4-00-63521	GF STATE HWY USERS TAX	290,000.00	290,000.00	29,362.51	222,069.69	-67,930.31	23.42 %
02-4-00-63611	GF ALA CO ROAD & BRIDGE	0.00	0.00	0.00	0.93	0.93	0.00 %
02-4-00-63684	PD GRANT- OTHERS	14,000.00	14,000.00	3,585.68	15,107.61	1,107.61	107.91 %
02-4-00-63699	ARPA GRANT REVENUE	145,187.00	281,231.00	0.00	155,442.86	-125,788.14	44.73 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE FEES	14,000.00	14,000.00	1,050.00	17,025.00	3,025.00	121.61 %
02-4-00-64211	SPECIAL POLICE OVERTIME	5,000.00	5,000.00	0.00	2,061.00	-2,939.00	58.78 %
02-4-00-64250	FHP PASS THRU	0.00	94,788.00	0.00	94,788.00	0.00	0.00 %
02-4-00-64392	MISCELLANEOUS FLEET MNX	1,500.00	1,500.00	4.25	4.25	-1,495.75	99.72 %
02-4-00-66111	GF MUNICIPAL COURT FINES	80,000.00	80,000.00	11,316.00	83,989.87	3,989.87	104.99 %
02-4-00-66112	RESTITUTION PAYMENTS	500.00	500.00	200.00	1,435.28	935.28	287.06 %
02-4-00-66113	VICTIM'S ASSISTANCE	250.00	250.00	200.00	380.00	130.00	152.00 %
02-4-00-66121	GF COUNTY COURT FINES	3,500.00	3,500.00	68.66	2,038.33	-1,461.67	41.76 %
02-4-00-68120	SID	40,000.00	40,000.00	0.00	36,676.44	-3,323.56	8.31 %
02-4-00-68131	DONATIONS	6,000.00	7,000.00	0.00	1,000.00	-6,000.00	85.71 %
02-4-00-68141	LEASE AGREEMENT REVENUE	120,000.00	120,000.00	9,982.20	107,360.31	-12,639.69	10.53 %
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	130,000.00	146,000.00	10,566.76	116,841.44	-29,158.56	19.97 %
02-4-00-68195	ARTSCAPE INCOME	1,500.00	1,500.00	0.00	200.00	-1,300.00	86.67 %
02-4-00-68196	ECONOMIC DEVELOPMENT REVEN	37,000.00	37,000.00	0.00	49,000.00	12,000.00	132.43 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SERVICE	2,000.00	2,000.00	201.25	2,444.25	444.25	122.21 %
02-4-00-68292	SPECIAL FIRE SERVICES	1,000.00	1,000.00	0.00	750.00	-250.00	25.00 %
02-4-00-68294	PD TRAINING FOUNDATION	0.00	0.00	0.00	35,005.05	35,005.05	0.00 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	25,000.00	25,000.00	0.00	6,513.13	-18,486.87	73.95 %
02-4-00-68371	REFUND OF EXPENDITURES	5,000.00	94,227.24	58.51	102,475.97	8,248.73	108.75 %
02-4-00-68390	GF OTHER PUBLIC WORKS SERVICE	5,000.00	5,000.00	2,357.25	15,268.26	10,268.26	305.37 %
02-4-00-69002	PASS THRU GRANTS-JAG	0.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
02-4-00-69003	DOJ COSSAP GRANT	199,999.00	199,999.00	0.00	112,271.21	-87,727.79	43.86 %
02-4-00-69004	DOJ CO-RESPONDER GRANT	0.00	183,900.00	0.00	0.00	-183,900.00	100.00 %
02-4-00-69005	LEAD GRANT REVENUE	555,000.00	555,000.00	0.00	242,738.06	-312,261.94	56.26 %
02-4-00-69292	TRANSFER IN	886,294.00	1,048,929.00	0.00	886,293.00	-162,636.00	15.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-4-00-71710	INTEREST FSWB	1,500.00	1,500.00	101.98	870.35	-629.65	41.98 %
02-4-00-71711	INTEREST ON INVESTMENTS	40,000.00	40,000.00	0.00	797,855.76	757,855.76	1,994.64 %
	Department: 00 - UNDESIGNATED Total:	**12,222,056.00**	**14,770,698.24**	**1,072,759.44**	**12,568,596.27**	**-2,202,101.97**	**14.91%**
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	37,440.00	37,440.00	3,000.00	30,000.00	7,440.00	19.87 %
02-5-10-13111	PERA/ICMA	5,526.00	5,526.00	457.60	4,576.00	950.00	17.19 %
02-5-10-14151	MEDICARE	543.00	543.00	43.50	435.00	108.00	19.89 %
02-5-10-14211	WORKMENS COMPENSATION	250.00	250.00	22.01	178.85	71.15	28.46 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	112.00	112.00	6.00	60.00	52.00	46.43 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	750.00	750.00	0.00	942.04	-192.04	-25.61 %
02-5-10-31312	ADMIN- PUBLIC RELATION	11,200.00	11,200.00	700.00	13,507.10	-2,307.10	-20.60 %
02-5-10-32111	TRAINING & TRAVEL	25,000.00	23,000.00	0.00	14,775.53	8,224.47	35.76 %
02-5-10-32311	MEMBERSHIP & DUES	25,533.00	25,533.00	0.00	24,646.00	887.00	3.47 %
02-5-10-33202	WIRELESS SERVICE	2,000.00	2,000.00	241.66	2,516.90	-516.90	-25.85 %
	Department: 10 - CITY COUNCIL Total:	**108,354.00**	**106,354.00**	**4,470.77**	**91,637.42**	**14,716.58**	**13.84%**
Department: 11 - LEGAL SERVICES							
02-5-11-11111	FULL TIME SALARIES	114,510.00	114,510.00	8,973.58	94,077.95	20,432.05	17.84 %
02-5-11-13111	PERA/ICMA	16,902.00	16,902.00	1,313.44	13,775.30	3,126.70	18.50 %
02-5-11-14151	MEDICARE	1,660.00	1,660.00	130.11	1,364.06	295.94	17.83 %
02-5-11-14211	WORKMENS COMPENSATION	200.00	200.00	17.23	140.01	59.99	30.00 %
02-5-11-14311	MEDICAL/DENTAL INSURANCE	14,430.00	14,430.00	1,267.02	12,719.19	1,710.81	11.86 %
02-5-11-14312	LIFE INSURANCE	490.00	490.00	0.00	0.00	490.00	100.00 %
02-5-11-14611	UNEMPLOYMENT INSURANCE	344.00	344.00	17.95	188.18	155.82	45.30 %
02-5-11-21121	LITERATURE-BOOKS	400.00	400.00	154.09	280.52	119.48	29.87 %
02-5-11-32111	TRAINING & TRAVEL	3,000.00	3,000.00	558.32	4,079.69	-1,079.69	-35.99 %
02-5-11-32311	MEMBERSHIP & DUES	750.00	750.00	0.00	0.00	750.00	100.00 %
02-5-11-35501	OTHER EXPENSES	75.00	75.00	0.00	116.10	-41.10	-54.80 %
02-5-11-39602	LEGAL-SERVICES	2,000.00	2,000.00	510.00	2,391.50	-391.50	-19.58 %
02-5-11-39604	SUBPOENA SERVICE	700.00	700.00	0.00	260.00	440.00	62.86 %
	Department: 11 - LEGAL SERVICES Total:	**155,461.00**	**155,461.00**	**12,941.74**	**129,392.50**	**26,068.50**	**16.77%**
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	99,080.00	99,080.00	6,010.88	75,057.24	24,022.76	24.25 %
02-5-12-11112	PART TIME SALARIES	40,180.00	40,180.00	3,433.04	36,005.59	4,174.41	10.39 %
02-5-12-12111	FULL TIME OVERTIME	200.00	200.00	0.00	37.49	162.51	81.26 %
02-5-12-13111	PERA/ICMA	20,584.00	20,584.00	1,287.42	15,815.36	4,768.64	23.17 %
02-5-12-14151	MEDICARE	2,022.00	2,022.00	126.48	1,718.95	303.05	14.99 %
02-5-12-14211	WORKMENS COMPENSATION	250.00	250.00	21.59	175.44	74.56	29.82 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	7,640.00	7,640.00	2,148.38	18,728.64	-11,088.64	-145.14 %
02-5-12-14312	LIFE INSURANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
02-5-12-14611	UNEMPLOYMENT INSURANCE	419.00	419.00	17.44	209.52	209.48	50.00 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	450.53	-50.53	-12.63 %
02-5-12-32111	TRAINING & TRAVEL	7,500.00	8,113.81	321.74	6,613.81	1,500.00	18.49 %
02-5-12-32311	MEMBERSHIP & DUES	930.00	930.00	0.00	670.00	260.00	27.96 %
02-5-12-35501	OTHER EXPENSES	2,200.00	2,200.00	371.61	4,090.25	-1,890.25	-85.92 %
02-5-12-37900	PASS THRU GRANTS-JAG	0.00	12,500.00	0.00	0.00	12,500.00	100.00 %
02-5-12-37995	JAIL FEES	15,000.00	15,000.00	0.00	15,535.73	-535.73	-3.57 %
02-5-12-37996	LOCAL ALTERNATIVE SENTENCING	50,000.00	43,886.19	0.00	13,500.00	30,386.19	69.24 %
02-5-12-39602	LEGAL-SERVICES	2,500.00	2,500.00	0.00	4,076.00	-1,576.00	-63.04 %
02-5-12-39605	BAILIFF SERVICES	10,000.00	10,000.00	537.50	4,925.00	5,075.00	50.75 %
	Department: 12 - MUNICIPAL COURT Total:	**259,505.00**	**266,505.00**	**14,276.08**	**197,609.55**	**68,895.45**	**25.85%**
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	226,510.00	226,510.00	18,625.89	194,085.16	32,424.84	14.31 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	5.70	141.64	58.36	29.18 %
02-5-13-13111	PERA/ICMA	38,418.00	38,418.00	2,887.93	30,376.70	8,041.30	20.93 %
02-5-13-14151	MEDICARE	3,287.00	3,287.00	243.29	2,582.14	704.86	21.44 %
02-5-13-14211	WORKMENS COMPENSATION	460.00	460.00	34.05	276.69	183.31	39.85 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	46,960.00	46,960.00	4,496.94	38,558.04	8,401.96	17.89 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-13-14312	LIFE INSURANCE	970.00	970.00	0.00	0.00	970.00	100.00 %
02-5-13-14611	UNEMPLOYMENT INSURANCE	680.00	680.00	33.70	356.95	323.05	47.51 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	33.10	294.53	5.47	1.82 %
02-5-13-21121	LITERATURE-BOOKS	150.00	150.00	0.00	135.00	15.00	10.00 %
02-5-13-32111	TRAINING & TRAVEL	6,500.00	5,500.00	192.00	5,797.75	-297.75	-5.41 %
02-5-13-32311	MEMBERSHIP & DUES	1,400.00	1,400.00	0.00	240.00	1,160.00	82.86 %
02-5-13-33211	TELEPHONE	700.00	700.00	43.91	435.56	264.44	37.78 %
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	200.00	200.00	0.00	209.41	-9.41	-4.71 %
02-5-13-35112	OUTSIDE SERVICES	3,000.00	2,000.00	0.00	885.96	1,114.04	55.70 %
02-5-13-35501	OTHER EXPENSES	950.00	450.00	-25.16	584.21	-134.21	-29.82 %
02-5-13-35550	PUBLIC ENGAGEMENT	1,500.00	1,500.00	456.47	10,469.22	-8,969.22	-597.95 %
	Department: 13 - CITY MANAGER Total:	**332,185.00**	**329,685.00**	**27,027.82**	**285,428.96**	**44,256.04**	**13.42%**
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	72,820.00	72,820.00	5,656.14	59,341.27	13,478.73	18.51 %
02-5-14-11112	PART TIME SALARIES	3,000.00	12,000.00	1,101.69	9,510.86	2,489.14	20.74 %
02-5-14-13111	PERA/ICMA	11,191.00	11,191.00	925.61	9,554.28	1,636.72	14.63 %
02-5-14-14151	MEDICARE	1,102.00	1,102.00	90.93	938.54	163.46	14.83 %
02-5-14-14211	WORKMENS COMPENSATION	120.00	120.00	10.38	84.35	35.65	29.71 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	13,020.00	13,020.00	1,104.50	10,544.46	2,475.54	19.01 %
02-5-14-14312	LIFE INSURANCE	330.00	330.00	0.00	0.00	330.00	100.00 %
02-5-14-14611	UNEMPLOYMENT INSURANCE	227.00	227.00	12.76	130.39	96.61	42.56 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	129.34	270.66	67.67 %
02-5-14-21211	CODE SUPPLEMENTS	6,000.00	6,000.00	0.00	5,450.00	550.00	9.17 %
02-5-14-22791	MISCELLANEOUS SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-14-31310	ADMIN- ELECTION	15,000.00	15,000.00	0.00	178.91	14,821.09	98.81 %
02-5-14-32111	TRAINING & TRAVEL	7,700.00	7,700.00	0.00	7,491.43	208.57	2.71 %
02-5-14-32311	MEMBERSHIP & DUES	480.00	480.00	0.00	365.00	115.00	23.96 %
02-5-14-33121	LEGAL ADVERTISING	4,500.00	4,500.00	0.00	1,860.00	2,640.00	58.67 %
02-5-14-33122	RECORDING FEES	500.00	500.00	0.00	228.00	272.00	54.40 %
02-5-14-33211	TELEPHONE	700.00	700.00	45.50	409.86	290.14	41.45 %
02-5-14-35100	OFFICE EQUIP/FURN/FIXT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-14-35501	OTHER EXPENSES	300.00	300.00	315.00	586.90	-286.90	-95.63 %
	Department: 14 - CITY CLERK Total:	**139,040.00**	**148,040.00**	**9,262.51**	**106,803.59**	**41,236.41**	**27.85%**
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	81,040.00	81,040.00	6,346.92	66,573.61	14,466.39	17.85 %
02-5-15-13111	PERA	11,962.00	11,962.00	848.22	8,912.27	3,049.73	25.50 %
02-5-15-14151	MEDICARE	1,175.00	1,175.00	83.32	875.57	299.43	25.48 %
02-5-15-14211	WORKMENS COMPENSATION	110.00	110.00	9.76	79.31	30.69	27.90 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	17,020.00	17,020.00	1,498.98	14,315.24	2,704.76	15.89 %
02-5-15-14312	LIFE INSURANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
02-5-15-14611	UNEMPLOYMENT INSURANCE	243.00	243.00	11.54	121.22	121.78	50.12 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	144.07	355.93	71.19 %
02-5-15-21121	LITERATURE-BOOKS	400.00	400.00	0.00	14.03	385.97	96.49 %
02-5-15-31961	RECRUITMENT	13,000.00	10,000.00	0.00	12,665.72	-2,665.72	-26.66 %
02-5-15-31962	RECRUITMENT TESTING	13,000.00	13,000.00	305.35	23,690.15	-10,690.15	-82.23 %
02-5-15-31963	MISCELLANEOUS DRUG TESTING	6,000.00	6,000.00	1,100.00	5,084.00	916.00	15.27 %
02-5-15-32111	TRAINING & TRAVEL	6,000.00	5,000.00	0.00	3,038.56	1,961.44	39.23 %
02-5-15-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	385.00	115.00	23.00 %
02-5-15-35112	OUTSIDE SERVICES	2,000.00	2,000.00	211.60	3,061.60	-1,061.60	-53.08 %
02-5-15-35501	OTHER EXPENSES	3,200.00	3,200.00	0.00	2,672.39	527.61	16.49 %
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	3,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-15-39203	INSURANCE	397,320.00	397,320.00	12.00	384,232.00	13,088.00	3.29 %
02-5-15-48102	IT-SOFTWARE	0.00	0.00	0.00	975.00	-975.00	0.00 %
	Department: 15 - HR/RISK MANAGEMENT Total:	**556,820.00**	**550,820.00**	**10,427.69**	**526,839.74**	**23,980.26**	**4.35%**
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	245,900.00	245,900.00	18,270.07	194,965.97	50,934.03	20.71 %
02-5-16-12111	FULL TIME OVERTIME	800.00	800.00	65.35	335.03	464.97	58.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-16-13111	PERA/ICMA	36,413.00	36,413.00	2,740.01	29,756.05	6,656.95	18.28 %
02-5-16-14151	MEDICARE	3,577.00	3,577.00	238.76	2,596.99	980.01	27.40 %
02-5-16-14211	WORKMENS COMPENSATION	190.00	190.00	3.70	30.07	159.93	84.17 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	56,010.00	56,010.00	4,103.68	39,158.84	16,851.16	30.09 %
02-5-16-14312	LIFE INSURANCE	1,060.00	1,060.00	0.00	0.00	1,060.00	100.00 %
02-5-16-14611	UNEMPLOYMENT INSURANCE	740.00	740.00	33.29	361.57	378.43	51.14 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,700.00	3,700.00	272.59	1,968.70	1,731.30	46.79 %
02-5-16-21121	LITERATURE-BOOKS	300.00	300.00	0.00	135.00	165.00	55.00 %
02-5-16-21131	POSTAGE	22,000.00	22,000.00	1,633.34	14,360.16	7,639.84	34.73 %
02-5-16-21221	OUTSIDE PRINTING	5,500.00	5,500.00	673.95	3,369.75	2,130.25	38.73 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	700.00	500.00	0.00	109.94	390.06	78.01 %
02-5-16-31303	ADMIN-AUDITING	65,000.00	65,000.00	0.00	63,050.00	1,950.00	3.00 %
02-5-16-31991	OTHER PROFESSIONAL SERVICES	5,600.00	5,600.00	0.00	2,509.00	3,091.00	55.20 %
02-5-16-32111	TRAINING & TRAVEL	4,500.00	4,500.00	0.00	209.00	4,291.00	95.36 %
02-5-16-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	65.00	935.00	93.50 %
02-5-16-35100	OFFICE EQUIP/FURN/FIXT	250.00	250.00	0.00	390.60	-140.60	-56.24 %
02-5-16-35501	OTHER EXPENSES	5,025.00	5,025.00	566.37	5,948.04	-923.04	-18.37 %
	Department: 16 - FINANCE DEPARTMENT Total:	**458,265.00**	**458,065.00**	**28,601.11**	**359,319.71**	**98,745.29**	**21.56%**
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	11,100.00	11,100.00	920.99	5,601.27	5,498.73	49.54 %
02-5-17-21151	PHOTOCOPIES	14,000.00	14,000.00	1,720.99	12,701.90	1,298.10	9.27 %
02-5-17-22111	GAS & OIL	350.00	350.00	0.00	654.26	-304.26	-86.93 %
02-5-17-22791	MISCELLANEOUS SUPPLIES	2,000.00	1,500.00	281.94	1,705.95	-205.95	-13.73 %
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	750.00	4,250.00	85.00 %
02-5-17-33211	TELEPHONE	20,000.00	20,000.00	1,636.06	16,260.49	3,739.51	18.70 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	76,000.00	76,000.00	5,561.85	58,106.30	17,893.70	23.54 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	110,000.00	110,000.00	10,000.00	101,750.00	8,250.00	7.50 %
02-5-17-35105	SPONSORSHIP	22,000.00	22,000.00	0.00	15,000.00	7,000.00	31.82 %
02-5-17-35111	VEHICLE REPAIR	1,000.00	500.00	0.00	80.98	419.02	83.80 %
02-5-17-35113	VEHICLE REGISTRATION	125.00	125.00	0.00	129.35	-4.35	-3.48 %
02-5-17-35501	OTHER EXPENSES	1,000.00	500.00	76.64	1,005.21	-505.21	-101.04 %
02-5-17-37918	CDBG PASS THRU EXPENSE	0.00	235,000.00	0.00	235,000.00	0.00	0.00 %
02-5-17-44251	COPIER LEASE PAYMENTS	25,000.00	25,000.00	1,455.44	17,894.63	7,105.37	28.42 %
02-5-17-45107	EMPLOYEE AWARDS	8,000.00	11,000.00	0.00	5,316.47	5,683.53	51.67 %
02-5-17-46130	SPECIAL PROJECTS	1,000.00	101,000.00	0.00	1,000.00	100,000.00	99.01 %
02-5-17-46140	ART PROGRAM	0.00	4,187.00	0.00	244.24	3,942.76	94.17 %
02-5-17-50001	DEBT SERVICE GOLF COURSE	208,737.25	208,737.25	0.00	155,268.65	53,468.60	25.62 %
02-5-17-69812	TRANSFERS OUT	374,950.00	374,950.00	0.00	374,950.00	0.00	0.00 %
02-5-17-70111	VEHICLE REPLACEMENT	26,500.00	26,500.00	0.00	31,274.25	-4,774.25	-18.02 %
02-5-17-70800	SID-14	40,000.00	40,000.00	0.00	33,786.56	6,213.44	15.53 %
02-5-17-70981	BUILDING IMPROVEMENTS	38,268.00	45,091.00	0.00	9,598.05	35,492.95	78.71 %
	Department: 17 - NON-DEPARTMENTAL Total:	**985,030.25**	**1,332,540.25**	**21,653.91**	**1,078,078.56**	**254,461.69**	**19.10%**
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	270,640.00	270,640.00	21,331.32	223,557.44	47,082.56	17.40 %
02-5-18-11112	PART TIME SALARIES	0.00	3,000.00	0.00	4,037.40	-1,037.40	-34.58 %
02-5-18-12111	FULL TIME OVERTIME	2,080.00	2,080.00	511.73	2,104.24	-24.24	-1.17 %
02-5-18-13111	PERA/ICMA	40,253.00	40,253.00	3,018.52	32,022.10	8,230.90	20.45 %
02-5-18-14151	MEDICARE	3,954.00	3,954.00	296.54	3,145.83	808.17	20.44 %
02-5-18-14211	WORKMENS COMPENSATION	375.00	375.00	32.59	1,143.63	-768.63	-204.97 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	37,240.00	37,240.00	3,215.24	30,681.45	6,558.55	17.61 %
02-5-18-14312	LIFE INSURANCE	1,170.00	1,170.00	0.00	0.00	1,170.00	100.00 %
02-5-18-14611	UNEMPLOYMENT INSURANCE	818.00	818.00	41.26	437.54	380.46	46.51 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	14.98	285.02	95.01 %
02-5-18-22111	GAS & OIL	2,750.00	2,750.00	251.61	1,087.29	1,662.71	60.46 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,300.00	1,300.00	210.16	807.58	492.42	37.88 %
02-5-18-30099	ARPA GRANT EXPENSES	0.00	0.00	0.00	520.00	-520.00	0.00 %
02-5-18-32111	TRAINING & TRAVEL	12,000.00	12,000.00	466.96	12,009.62	-9.62	-0.08 %
02-5-18-32311	MEMBERSHIP & DUES	900.00	900.00	0.00	330.00	570.00	63.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-18-33202	WIRELESS SERVICE	4,700.00	4,700.00	541.50	4,763.53	-63.53	-1.35 %
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	600.00	500.00	0.00	225.92	274.08	54.82 %
02-5-18-35111	VEHICLE REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-18-35112	OUTSIDE SERVICES	6,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-18-37941	TOOL EXPENSE	600.00	600.00	0.00	567.63	32.37	5.40 %
02-5-18-48101	IT-HARDWARE	33,800.00	45,800.00	541.38	35,506.86	10,293.14	22.47 %
02-5-18-48102	IT-SOFTWARE	301,827.62	308,327.62	20,514.42	184,906.67	123,420.95	40.03 %
02-5-18-70241	COMPUTER HARDWARE	24,000.00	33,032.00	279.00	13,523.24	19,508.76	59.06 %
	Department: 18 - INFORMATION TECHNOLOGY Total:	**746,307.62**	**775,739.62**	**51,252.23**	**551,392.95**	**224,346.67**	**28.92%**
Department: 19 - ECONOMIC DEVELOPMENT							
02-5-19-11111	FULL TIME SALAREIS	80,750.00	80,750.00	6,406.90	67,012.33	13,737.67	17.01 %
02-5-19-13111	PERA	11,919.00	11,919.00	883.50	9,514.88	2,404.12	20.17 %
02-5-19-14151	MEDICARE	1,171.00	1,171.00	92.23	964.65	206.35	17.62 %
02-5-19-14211	WORKMENS COMPENSATION	150.00	150.00	12.87	104.58	45.42	30.28 %
02-5-19-14311	MEDICAL/DENTAL INSURANCE	14,330.00	14,330.00	1,267.02	12,089.61	2,240.39	15.63 %
02-5-19-14312	LIFE INSURANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
02-5-19-14611	UNEMPLOYMENT INSURANCE	240.00	240.00	12.73	133.14	106.86	44.53 %
02-5-19-30099	ARPA GRANT EXPENSE	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
02-5-19-31991	OTHER PROFESSIONAL SERVICES	2,000.00	1,000.00	0.00	10.00	990.00	99.00 %
02-5-19-32111	TRAINING & TRAVEL	4,000.00	4,000.00	12.00	157.05	3,842.95	96.07 %
02-5-19-32311	MEMBERSHIP & DUES	2,350.00	2,350.00	0.00	2,000.00	350.00	14.89 %
02-5-19-46140	ART PROGRAM	35,050.00	30,050.00	5,650.10	24,299.29	5,750.71	19.14 %
02-5-19-51101	ECONOMIC INITIATIVES	23,100.00	18,100.00	0.00	4,618.59	13,481.41	74.48 %
02-5-19-51102	BUSINESS MEALS & MEETINGS	4,000.00	7,500.00	487.98	3,418.64	4,081.36	54.42 %
	Department: 19 - ECONOMIC DEVELOPMENT Total:	**189,410.00**	**181,910.00**	**14,825.33**	**134,322.76**	**47,587.24**	**26.16%**
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	190,980.00	190,980.00	14,907.06	156,783.56	34,196.44	17.91 %
02-5-20-12111	FULL TIME OVERTIME	1,560.00	1,560.00	286.84	1,998.01	-438.01	-28.08 %
02-5-20-13111	PERA/ICMA	0.00	0.00	462.33	4,859.52	-4,859.52	0.00 %
02-5-20-13211	POLICE RETIREMENT PLAN	25,990.00	25,990.00	1,206.16	12,585.77	13,404.23	51.57 %
02-5-20-14151	MEDICARE	2,792.00	2,792.00	207.48	2,177.32	614.68	22.02 %
02-5-20-14211	WORKMENS COMPENSATION	3,580.00	3,580.00	316.18	2,569.24	1,010.76	28.23 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	32,690.00	32,690.00	2,826.14	26,992.62	5,697.38	17.43 %
02-5-20-14312	LIFE INSURANCE	830.00	830.00	0.00	0.00	830.00	100.00 %
02-5-20-14611	UNEMPLOYMENT INSURANCE	578.00	578.00	28.92	303.41	274.59	47.51 %
02-5-20-14711	FPPA DEATH & DISABILITY	3,000.00	3,000.00	276.24	2,897.51	102.49	3.42 %
02-5-20-22791	MISCELLANEOUS SUPPLIES	400.00	200.00	0.00	0.00	200.00	100.00 %
02-5-20-32111	TRAINING & TRAVEL	5,000.00	5,000.00	0.00	2,800.25	2,199.75	44.00 %
02-5-20-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	325.00	675.00	67.50 %
	Department: 20 - POLICE ADMINISTRATION Total:	**268,400.00**	**268,200.00**	**20,517.35**	**214,292.21**	**53,907.79**	**20.10%**
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,287,460.00	1,197,460.00	98,312.69	1,056,565.20	140,894.80	11.77 %
02-5-21-12111	FULL TIME OVERTIME	50,000.00	50,000.00	1,310.96	37,291.59	12,708.41	25.42 %
02-5-21-12113	GRANT FUNDED OVERTIME	0.00	0.00	900.00	17,444.70	-17,444.70	0.00 %
02-5-21-13211	POLICE RETIREMENT PLAN	180,830.00	180,830.00	10,052.40	110,808.81	70,021.19	38.72 %
02-5-21-14151	MEDICARE	19,422.00	19,422.00	1,343.75	15,101.96	4,320.04	22.24 %
02-5-21-14211	WORKMENS COMPENSATION	55,380.00	55,380.00	6,154.91	46,443.98	8,936.02	16.14 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	226,640.00	226,640.00	20,671.74	175,888.07	50,751.93	22.39 %
02-5-21-14312	LIFE INSURANCE	5,920.00	5,920.00	0.00	0.00	5,920.00	100.00 %
02-5-21-14611	UNEMPLOYMENT INSURANCE	4,018.00	4,018.00	186.83	1,585.36	2,432.64	60.54 %
02-5-21-14711	FPPA DEATH & DISABILITY	33,000.00	33,000.00	3,162.35	34,743.78	-1,743.78	-5.28 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	409.83	2,825.19	1,174.81	29.37 %
02-5-21-21121	LITERATURE-BOOKS	800.00	800.00	0.00	569.43	230.57	28.82 %
02-5-21-21131	POSTAGE	1,200.00	1,200.00	0.00	495.97	704.03	58.67 %
02-5-21-21221	OUTSIDE PRINTING	500.00	500.00	0.00	700.73	-200.73	-40.15 %
02-5-21-22111	GAS & OIL	70,000.00	70,000.00	5,903.90	53,792.80	16,207.20	23.15 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	4,700.00	4,700.00	21.53	3,195.48	1,504.52	32.01 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-21-31603	LESS LETHAL	11,664.00	11,664.00	0.00	0.00	11,664.00	100.00 %
02-5-21-31608	SUPPLIES- BALLISTIC V	7,002.60	7,002.60	0.00	8,861.81	-1,859.21	-26.55 %
02-5-21-31641	CANINE SERVICES	16,500.00	17,500.00	0.00	4,149.47	13,350.53	76.29 %
02-5-21-31651	LAB SERVICES-TESTING	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-21-31671	STATE PATROL / DISPATCHING	151,098.00	158,098.00	62,631.50	141,809.50	16,288.50	10.30 %
02-5-21-32111	TRAINING & TRAVEL	20,000.00	20,000.00	747.94	11,572.91	8,427.09	42.14 %
02-5-21-32311	MEMBERSHIP & DUES	500.00	500.00	133.35	198.35	301.65	60.33 %
02-5-21-33211	TELEPHONE	33,000.00	33,000.00	2,754.23	24,797.37	8,202.63	24.86 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	253.08	2,688.96	1,311.04	32.78 %
02-5-21-34105	BLDG MAINT/REPAIR	6,500.00	6,500.00	120.00	1,964.20	4,535.80	69.78 %
02-5-21-35111	VEHICLE REPAIR	25,000.00	25,000.00	5,973.37	24,808.27	191.73	0.77 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINTENA	3,000.00	12,000.00	9,542.25	11,474.43	525.57	4.38 %
02-5-21-35505	AMMO/RANGE	10,000.00	10,000.00	0.00	10,007.02	-7.02	-0.07 %
02-5-21-35507	SWAT	8,000.00	8,000.00	243.90	6,496.00	1,504.00	18.80 %
02-5-21-35509	TRAINING FOUNDATION	0.00	4,084.90	302.03	26,716.95	-22,632.05	-554.04 %
02-5-21-37321	UNIFORM ALLOWANCE	17,500.00	17,500.00	1,918.54	14,429.54	3,070.46	17.55 %
02-5-21-37901	LEAD GRANT EXPENSES	555,000.00	555,000.00	0.00	242,650.06	312,349.94	56.28 %
02-5-21-39501	LAUNDRY	8,000.00	8,000.00	650.00	5,850.00	2,150.00	26.88 %
02-5-21-44523	JUSTICE DEPARTMENT GRANT	199,999.00	199,999.00	0.00	112,601.05	87,397.95	43.70 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	6,500.00	6,000.00	1,449.92	2,402.97	3,597.03	59.95 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	6,000.00	1,915.10	0.00	1,252.43	662.67	34.60 %
02-5-21-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	4,262.94	4,352.81	-352.81	-8.82 %
02-5-21-49502	AXON TECHNOLOGY	84,100.00	84,100.00	0.00	70,201.98	13,898.02	16.53 %
02-5-21-69812	TRANSFERS OUT	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00 %
02-5-21-70111	VEHICLE REPLACEMENT	130,000.00	218,238.24	0.00	204,482.10	13,756.14	6.30 %
	Department: 21 - POLICE OPERATIONS Total:	**3,273,733.60**	**3,288,471.84**	**239,413.94**	**2,513,221.23**	**775,250.61**	**23.57%**
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	83,400.00	83,400.00	6,229.84	65,712.79	17,687.21	21.21 %
02-5-22-11112	PART TIME SALARIES	123,320.00	130,320.00	10,861.78	99,459.80	30,860.20	23.68 %
02-5-22-13111	PERA/ICMA	30,512.00	30,512.00	919.52	10,078.38	20,433.62	66.97 %
02-5-22-13211	POLICE RETIREMENT PLAN	0.00	0.00	0.00	524.71	-524.71	0.00 %
02-5-22-14151	MEDICARE	2,998.00	2,998.00	247.94	2,387.46	610.54	20.36 %
02-5-22-14211	WORKMENS COMPENSATION	9,260.00	9,260.00	820.02	9,669.31	-409.31	-4.42 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	0.00	15,000.00	1,136.86	10,826.26	4,173.74	27.82 %
02-5-22-14312	LIFE INSURANCE	890.00	890.00	0.00	0.00	890.00	100.00 %
02-5-22-14611	UNEMPLOYMENT INSURANCE	620.00	620.00	13.36	248.67	371.33	59.89 %
02-5-22-14711	FPPA DEATH & DISABILITY	0.00	0.00	0.00	163.66	-163.66	0.00 %
02-5-22-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	51.45	448.55	89.71 %
02-5-22-21121	LITERATURE-BOOKS	1,000.00	1,000.00	0.00	439.20	560.80	56.08 %
02-5-22-22111	GAS & OIL	7,000.00	7,000.00	136.84	3,097.48	3,902.52	55.75 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,000.00	0.00	694.61	1,305.39	65.27 %
02-5-22-31312	ADMIN- PUBLIC RELATION	6,000.00	4,000.00	0.00	8,513.39	-4,513.39	-112.83 %
02-5-22-31671	STATE PATROL / DISPATCHING	7,500.00	7,500.00	0.00	3,118.00	4,382.00	58.43 %
02-5-22-32111	TRAINING & TRAVEL	19,000.00	27,000.00	7,186.12	24,566.13	2,433.87	9.01 %
02-5-22-32311	MEMBERSHIP & DUES	1,500.00	500.00	0.00	1,430.00	-930.00	-186.00 %
02-5-22-33211	TELEPHONE	2,050.00	2,050.00	133.05	1,472.45	577.55	28.17 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	5,000.00	5,000.00	214.12	4,111.20	888.80	17.78 %
02-5-22-35111	VEHICLE REPAIR	22,000.00	22,000.00	0.00	3,284.78	18,715.22	85.07 %
02-5-22-35112	OUTSIDE SERVICES	10,000.00	10,000.00	805.00	805.00	9,195.00	91.95 %
02-5-22-35211	BLDG MAINT/REPAIR	7,000.00	7,000.00	19.42	1,931.58	5,068.42	72.41 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	4,500.00	4,000.00	0.00	1,951.67	2,048.33	51.21 %
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02-5-22-38833	OPERATING MACHINES & EQUIP	53,400.00	50,400.00	406.77	8,614.27	41,785.73	82.91 %
02-5-22-39203	INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-22-41101	EQUIPMENT-REPAIR & MNX	17,000.00	17,000.00	625.72	11,905.80	5,094.20	29.97 %
02-5-22-45311	SUPPLIES-SLV HAZARDOUS	2,500.00	2,500.00	0.00	2,355.00	145.00	5.80 %
02-5-22-69812	TRANSFERS OUT	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-22-70521	OPERATING MACHINES & EQUIPME	0.00	16,635.00	0.00	16,634.70	0.30	0.00 %
	Department: 22 - FIRE OPERATIONS Total:	**465,450.00**	**505,085.00**	**29,756.36**	**334,047.75**	**171,037.25**	**33.86%**
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	447,820.00	447,820.00	30,463.47	329,242.58	118,577.42	26.48 %
02-5-23-11196	DOJ CO-REPSONDER SALARY	0.00	198,250.00	14,356.54	110,963.29	87,286.71	44.03 %
02-5-23-12111	FULL TIME OVERTIME	22,880.00	22,880.00	1,359.59	15,333.61	7,546.39	32.98 %
02-5-23-13111	PERA	0.00	0.00	1,231.46	7,465.47	-7,465.47	0.00 %
02-5-23-13211	POLICE RETIREMENT PLAN	63,545.00	63,545.00	3,752.36	40,180.01	23,364.99	36.77 %
02-5-23-14151	MEDICARE	6,825.00	6,825.00	616.46	6,121.59	703.41	10.31 %
02-5-23-14211	WORKMENS COMPENSATION	11,920.00	11,920.00	1,484.08	9,618.37	2,301.63	19.31 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	73,760.00	73,760.00	8,748.16	69,886.57	3,873.43	5.25 %
02-5-23-14312	LIFE INSURANCE	2,020.00	2,020.00	0.00	0.00	2,020.00	100.00 %
02-5-23-14611	UNEMPLOYMENT INSURANCE	1,410.00	5,410.00	85.51	4,001.57	1,408.43	26.03 %
02-5-23-14711	FPPA DEATH AND DISABILITY	7,000.00	7,000.00	717.60	7,530.93	-530.93	-7.58 %
02-5-23-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	112.75	-112.75	0.00 %
02-5-23-21131	POSTAGE	1,000.00	1,000.00	179.28	770.02	229.98	23.00 %
02-5-23-21221	OUTSIDE PRINTING	900.00	500.00	227.00	227.00	273.00	54.60 %
02-5-23-22111	GAS & OIL	14,000.00	14,000.00	929.81	9,856.03	4,143.97	29.60 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	3,059.67	-59.67	-1.99 %
02-5-23-30096	DOJ CO-RESPONDER GRANT EXP	0.00	31,625.00	2,210.00	23,459.11	8,165.89	25.82 %
02-5-23-30099	ARPA GRANT EXPENSES	20,000.00	71,000.00	0.00	25,822.86	45,177.14	63.63 %
02-5-23-31661	VETERINARY SERVICES	25,000.00	46,000.00	4,225.00	31,284.00	14,716.00	31.99 %
02-5-23-31665	PROPERTY ABATEMENT	2,000.00	10,000.00	0.00	15,416.74	-5,416.74	-54.17 %
02-5-23-32211	TUITION & TRAINING	8,000.00	8,000.00	0.00	4,507.59	3,492.41	43.66 %
02-5-23-35111	VEHICLE REPAIR	5,000.00	5,000.00	37.82	6,475.33	-1,475.33	-29.51 %
02-5-23-35504	HOMELESS SUPPORT	20,400.00	20,400.00	34,093.36	34,093.36	-13,693.36	-67.12 %
02-5-23-37321	UNIFORM ALLOWANCE	5,000.00	5,000.00	100.00	3,535.48	1,464.52	29.29 %
02-5-23-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	1,024.36	3,092.61	907.39	22.68 %
02-5-23-70111	VEHICLE REPLACEMENT	20,000.00	20,000.00	0.00	20,430.13	-430.13	-2.15 %
	Department: 23 - SUPPORT SERVICES Total:	**765,480.00**	**1,078,955.00**	**105,841.86**	**782,486.67**	**296,468.33**	**27.48%**
Department: 29 - DEVELOPMENT SERVICES							
02-5-29-11111	FULL TIME SALARIES	191,160.00	191,160.00	15,500.50	162,435.54	28,724.46	15.03 %
02-5-29-12111	FULL TIME OVERTIME	0.00	0.00	15.13	184.88	-184.88	0.00 %
02-5-29-13111	PERA/ICMA	28,215.00	28,215.00	2,007.06	21,450.87	6,764.13	23.97 %
02-5-29-14151	MEDICARE	2,772.00	2,772.00	202.61	2,161.75	610.25	22.01 %
02-5-29-14211	WORKERS COMPENSATION	160.00	160.00	0.00	0.00	160.00	100.00 %
02-5-29-14311	MEDICAL/DENTAL INSURANCE	36,230.00	36,230.00	3,179.36	27,835.66	8,394.34	23.17 %
02-5-29-14312	LIFE INSURANCE	820.00	820.00	0.00	0.00	820.00	100.00 %
02-5-29-14611	UNEMPLOYMENT INSURANCE	573.00	573.00	28.02	299.41	273.59	47.75 %
02-5-29-21111	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	1,139.13	60.87	5.07 %
02-5-29-30099	ARPA Expense	0.00	119,100.00	0.00	119,100.00	0.00	0.00 %
02-5-29-32111	TRAINING	5,000.00	5,000.00	474.39	4,722.40	277.60	5.55 %
02-5-29-32311	MEMBERSHIP AND DUES	1,000.00	1,000.00	0.00	297.40	702.60	70.26 %
02-5-29-33211	TELEPHONE	1,000.00	1,000.00	43.91	395.52	604.48	60.45 %
02-5-29-35100	OFFICE EQUIP/FURN/FIXT	20.00	20.00	0.00	0.00	20.00	100.00 %
02-5-29-35503	OBSOLETE SIGN CODE REPLACEME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-29-37321	UNIFORM ALLOWANCE	225.00	225.00	0.00	391.50	-166.50	-74.00 %
02-5-29-46131	HOUSING PLAN IMPLEMENTATION	61,000.00	111,000.00	0.00	0.00	111,000.00	100.00 %
02-5-29-51102	BUSINESS MEALS AND MEETINGS	1,000.00	500.00	0.00	380.97	119.03	23.81 %
02-5-29-63684	DOLA Pass thru Grant	0.00	125,000.00	31,592.00	102,110.00	22,890.00	18.31 %
02-5-29-70750	LEVEE PROJECT	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
02-5-29-74500	DOWNTOWN PLAN IMPLEMENTATI	70,000.00	725,878.00	3,006.00	557,813.30	168,064.70	23.15 %
02-5-29-74600	AIRPORT HOUSING PROJECT	0.00	0.00	32,859.92	41,739.92	-41,739.92	0.00 %
	Department: 29 - DEVELOPMENT SERVICES Total:	**701,375.00**	**1,650,853.00**	**88,908.90**	**1,042,458.25**	**608,394.75**	**36.85%**
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	174,780.00	187,780.00	18,689.85	170,852.99	16,927.01	9.01 %
02-5-30-11112	PART TIME SALARIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-30-12111	FULL TIME OVERTIME	1,460.00	1,460.00	38.74	301.10	1,158.90	79.38 %
02-5-30-13111	PERA/ICMA	26,781.00	30,781.00	2,509.18	23,134.60	7,646.40	24.84 %
02-5-30-14151	MEDICARE	2,631.00	2,631.00	246.50	2,272.79	358.21	13.61 %
02-5-30-14211	WORKMENS COMPENSATION	4,980.00	4,980.00	440.32	3,577.98	1,402.02	28.15 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	37,620.00	37,620.00	4,710.80	38,229.44	-609.44	-1.62 %
02-5-30-14312	LIFE INSURANCE	780.00	780.00	0.00	0.00	780.00	100.00 %
02-5-30-14611	UNEMPLOYMENT INSURANCE	808.00	808.00	34.14	314.98	493.02	61.02 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	750.00	750.00	20.58	413.54	336.46	44.86 %
02-5-30-22111	GAS & OIL	2,925.00	2,925.00	0.00	1,206.63	1,718.37	58.75 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	1,750.00	1,750.00	850.00	3,510.85	-1,760.85	-100.62 %
02-5-30-32111	TRAINING & TRAVEL	4,000.00	4,000.00	2,095.57	3,851.54	148.46	3.71 %
02-5-30-32311	MEMBERSHIP & DUES	1,100.00	1,100.00	0.00	374.00	726.00	66.00 %
02-5-30-33211	TELEPHONE	600.00	600.00	83.95	730.82	-130.82	-21.80 %
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	3,062.01	-2,562.01	-512.40 %
02-5-30-35111	VEHICLE REPAIR	750.00	750.00	0.00	1,479.70	-729.70	-97.29 %
02-5-30-37321	UNIFORM ALLOWANCE	225.00	225.00	0.00	202.00	23.00	10.22 %
	Department: 30 - PUBLIC WORKS ADMIN Total:	**267,640.00**	**284,640.00**	**29,719.63**	**253,514.97**	**31,125.03**	**10.93%**
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	426,060.00	499,060.00	33,131.42	307,696.98	191,363.02	38.34 %
02-5-31-11116	SALARIES SEASONAL	26,000.00	26,000.00	1,082.99	42,863.79	-16,863.79	-64.86 %
02-5-31-12111	FULL TIME OVERTIME	10,400.00	10,400.00	935.05	8,478.56	1,921.44	18.48 %
02-5-31-13111	PERA/ICMA	68,259.00	68,259.00	4,827.62	50,003.98	18,255.02	26.74 %
02-5-31-14151	MEDICARE	6,706.00	6,706.00	474.27	4,912.27	1,793.73	26.75 %
02-5-31-14211	WORKMENS COMPENSATION	25,280.00	25,280.00	2,239.38	18,196.90	7,083.10	28.02 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	69,110.00	91,010.00	6,862.56	56,304.29	34,705.71	38.13 %
02-5-31-14312	LIFE INSURANCE	1,980.00	1,980.00	0.00	0.00	1,980.00	100.00 %
02-5-31-14611	UNEMPLOYMENT INSURANCE	1,385.00	1,385.00	65.42	677.49	707.51	51.08 %
02-5-31-22111	GAS & OIL	63,000.00	63,000.00	4,496.01	33,745.94	29,254.06	46.44 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	616.35	6,960.02	1,039.98	13.00 %
02-5-31-23511	STREET MATERIAL/REPAIR	75,000.00	50,000.00	2,564.61	19,254.49	30,745.51	61.49 %
02-5-31-23541	SALT & SAND	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-5-31-23551	SIGNS & POSTS	10,000.00	8,000.00	0.00	4,992.73	3,007.27	37.59 %
02-5-31-32111	TRAINING & TRAVEL	3,000.00	3,000.00	2,242.00	2,980.93	19.07	0.64 %
02-5-31-33211	TELEPHONE	1,200.00	1,200.00	158.89	1,449.30	-249.30	-20.78 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	210,900.00	210,900.00	14,960.57	151,904.18	58,995.82	27.97 %
02-5-31-34311	EQUIPMENT/MACHINERY RENTAL	10,000.00	1,000.00	0.00	434.70	565.30	56.53 %
02-5-31-35111	VEHICLE REPAIR	27,500.00	27,500.00	879.36	24,707.17	2,792.83	10.16 %
02-5-31-35211	BLDG MAINT/REPAIR	925.00	925.00	199.16	1,513.95	-588.95	-63.67 %
02-5-31-37321	UNIFORM ALLOWANCE	2,800.00	2,800.00	0.00	2,203.15	596.85	21.32 %
02-5-31-38844	EQUIPMENT REBUILDING/REPAIR	3,000.00	2,000.00	0.00	1,280.91	719.09	35.95 %
02-5-31-45601	PAINTING & STRIPING	18,000.00	18,000.00	495.66	20,402.63	-2,402.63	-13.35 %
02-5-31-45602	TRAFFIC CONTROL SUPPLIES	2,000.00	2,000.00	0.00	3,475.12	-1,475.12	-73.76 %
02-5-31-48101	IT-HARDWARE	0.00	0.00	0.00	1,824.76	-1,824.76	0.00 %
02-5-31-69812	TRANSFERS OUT	585,000.00	585,000.00	0.00	585,000.00	0.00	0.00 %
02-5-31-70111	VEHICLE REPLACEMENT	45,000.00	45,000.00	0.00	41,252.00	3,748.00	8.33 %
02-5-31-73112	STREET CIPS	0.00	95,000.00	0.00	23,334.55	71,665.45	75.44 %
02-5-31-73991	STREET LIGHTING CIPS	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Department: 31 - STREET MAINTENANCE Total:	**1,707,505.00**	**1,880,405.00**	**76,231.32**	**1,415,850.79**	**464,554.21**	**24.71%**
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	188,820.00	188,820.00	17,938.09	186,923.31	1,896.69	1.00 %
02-5-35-11112	PART TIME SALARIES	43,840.00	43,840.00	0.00	0.00	43,840.00	100.00 %
02-5-35-12111	FULL TIME OVERTIME	2,600.00	2,600.00	418.10	4,672.16	-2,072.16	-79.70 %
02-5-35-13111	PERA/ICMA	34,724.00	34,724.00	2,571.75	26,151.40	8,572.60	24.69 %
02-5-35-14151	MEDICARE	3,411.00	3,411.00	252.64	2,602.85	808.15	23.69 %
02-5-35-14211	WORKMENS COMPENSATION	7,290.00	7,290.00	645.43	5,859.31	1,430.69	19.63 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	56,960.00	56,960.00	2,597.60	34,120.32	22,839.68	40.10 %
02-5-35-14312	LIFE INSURANCE	1,010.00	1,010.00	0.00	0.00	1,010.00	100.00 %
02-5-35-14611	UNEMPLOYMENT INSURANCE	705.00	705.00	34.87	359.08	345.92	49.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-35-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	144.92	-144.92	0.00 %
02-5-35-21121	LITERATURE-BOOKS	320.00	320.00	0.00	889.19	-569.19	-177.87 %
02-5-35-22111	GAS & OIL	2,500.00	2,500.00	252.78	1,910.53	589.47	23.58 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	106.92	1,893.08	94.65 %
02-5-35-32111	TRAINING & TRAVEL	1,500.00	1,500.00	230.00	470.00	1,030.00	68.67 %
02-5-35-32311	MEMBERSHIP & DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-35-33211	TELEPHONE	1,000.00	1,000.00	171.77	1,240.18	-240.18	-24.02 %
02-5-35-35111	VEHICLE REPAIR	1,000.00	1,000.00	0.00	243.19	756.81	75.68 %
02-5-35-35211	BLDG MAINT/REPAIR	30,500.00	30,500.00	2,609.45	18,033.35	12,466.65	40.87 %
02-5-35-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	532.50	967.50	64.50 %
02-5-35-69812	TRANSFERS OUT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
	Department: 35 - BUILDING INSPECTION Total:	**384,930.00**	**384,930.00**	**27,722.48**	**289,259.21**	**95,670.79**	**24.85%**
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	159,120.00	159,120.00	12,827.55	134,036.12	25,083.88	15.76 %
02-5-36-12111	FULL TIME OVERTIME	1,560.00	1,560.00	46.57	1,096.33	463.67	29.72 %
02-5-36-13111	PERA/ICMA	23,716.00	23,716.00	1,640.75	17,317.53	6,398.47	26.98 %
02-5-36-14151	MEDICARE	2,330.00	2,330.00	161.19	1,701.22	628.78	26.99 %
02-5-36-14211	WORKMENS COMPENSATION	4,690.00	4,690.00	415.20	3,373.86	1,316.14	28.06 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	51,070.00	51,070.00	4,496.88	42,946.80	8,123.20	15.91 %
02-5-36-14312	LIFE INSURANCE	690.00	690.00	0.00	0.00	690.00	100.00 %
02-5-36-14611	UNEMPLOYMENT INSURANCE	484.00	484.00	22.22	234.57	249.43	51.54 %
02-5-36-22111	GAS & OIL	1,480.00	1,480.00	123.55	1,171.82	308.18	20.82 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	13,000.00	13,000.00	856.60	10,408.80	2,591.20	19.93 %
02-5-36-32111	TRAINING & TRAVEL	2,500.00	2,500.00	1,190.00	1,190.00	1,310.00	52.40 %
02-5-36-33211	TELEPHONE	650.00	650.00	43.91	410.51	239.49	36.84 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	11,100.00	11,100.00	648.11	9,343.82	1,756.18	15.82 %
02-5-36-35111	VEHICLE REPAIR	750.00	750.00	0.00	654.14	95.86	12.78 %
02-5-36-35112	OUTSIDE SERVICES	1,500.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-36-35211	BLDG MAINT/REPAIR	3,000.00	3,000.00	0.00	2,599.36	400.64	13.35 %
02-5-36-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	416.00	584.00	58.40 %
02-5-36-37941	TOOL EXPENSE	4,000.00	4,000.00	857.89	2,455.37	1,544.63	38.62 %
02-5-36-45502	BULK FLUIDS	18,750.00	18,750.00	1,206.76	13,202.13	5,547.87	29.59 %
02-5-36-70521	OPERATING MACHINES & EQUIPME	8,000.00	8,000.00	581.67	1,588.03	6,411.97	80.15 %
	Department: 36 - FLEET MAINTENANCE Total:	**309,390.00**	**308,890.00**	**25,118.85**	**244,146.41**	**64,743.59**	**20.96%**
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	53,220.00	53,220.00	4,115.20	43,294.60	9,925.40	18.65 %
02-5-50-11116	SALARIES-SEASONAL	17,400.00	42,400.00	5,555.64	40,352.76	2,047.24	4.83 %
02-5-50-12111	FULL TIME OVERTIME	1,040.00	1,040.00	0.00	385.80	654.20	62.90 %
02-5-50-13111	PERA/ICMA	10,577.00	10,577.00	1,354.40	11,695.37	-1,118.37	-10.57 %
02-5-50-14151	MEDICARE	1,039.00	1,039.00	133.06	1,148.89	-109.89	-10.58 %
02-5-50-14211	WORKMENS COMPENSATION	4,910.00	4,910.00	434.92	3,534.10	1,375.90	28.02 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	14,330.00	14,330.00	1,267.04	12,089.82	2,240.18	15.63 %
02-5-50-14312	LIFE INSURANCE	310.00	310.00	0.00	0.00	310.00	100.00 %
02-5-50-14611	UNEMPLOYMENT INSURANCE	214.00	214.00	18.36	158.45	55.55	25.96 %
02-5-50-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	227.08	2,251.06	748.94	24.96 %
02-5-50-32111	TRAINING & TRAVEL	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-50-33211	TELEPHONE	800.00	800.00	45.50	409.86	390.14	48.77 %
02-5-50-35111	VEHICLE REPAIR	500.00	500.00	0.00	88.49	411.51	82.30 %
02-5-50-35211	BLDG MAINT/REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-35501	OTHER EXPENSES	500.00	500.00	275.00	535.00	-35.00	-7.00 %
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	2,500.00	2,000.00	428.45	901.33	1,098.67	54.93 %
	Department: 50 - CEMETERY Total:	**112,240.00**	**136,740.00**	**13,854.65**	**116,845.53**	**19,894.47**	**14.55%**
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	296,970.00	296,970.00	22,152.13	233,370.84	63,599.16	21.42 %
02-5-51-11116	SALARIES-SEASONAL	57,220.00	69,220.00	9,470.36	59,946.07	9,273.93	13.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-51-12111	FULL TIME OVERTIME	6,240.00	6,240.00	348.07	11,323.56	-5,083.56	-81.47 %
02-5-51-13111	PERA/ICMA	53,199.00	53,199.00	4,503.80	42,892.09	10,306.91	19.37 %
02-5-51-14151	MEDICARE	5,226.00	5,226.00	442.45	4,213.86	1,012.14	19.37 %
02-5-51-14211	WORKMENS COMPENSATION	13,800.00	13,800.00	1,214.25	11,261.31	2,538.69	18.40 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	59,770.00	59,770.00	5,239.13	50,016.65	9,753.35	16.32 %
02-5-51-14312	LIFE INSURANCE	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00 %
02-5-51-14611	UNEMPLOYMENT INSURANCE	1,085.00	1,085.00	61.25	430.23	654.77	60.35 %
02-5-51-22111	GAS & OIL	11,000.00	11,000.00	1,931.21	17,452.44	-6,452.44	-58.66 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	25,000.00	25,000.00	4,894.61	20,756.17	4,243.83	16.98 %
02-5-51-22800	MEMORIAL EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	12,000.00	12,000.00	0.00	11,823.57	176.43	1.47 %
02-5-51-30097	COVID-19 EXPENSES	0.00	0.00	0.00	342.05	-342.05	0.00 %
02-5-51-32111	TRAINING & TRAVEL	2,000.00	2,000.00	0.00	549.53	1,450.47	72.52 %
02-5-51-33211	TELEPHONE	1,200.00	1,200.00	91.00	819.72	380.28	31.69 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	26,000.00	26,000.00	2,532.68	26,730.74	-730.74	-2.81 %
02-5-51-33413	PROPANE	400.00	400.00	0.00	14.51	385.49	96.37 %
02-5-51-34311	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-51-35104	OUTSIDE SVS	20,000.00	20,000.00	710.00	17,323.75	2,676.25	13.38 %
02-5-51-35111	VEHICLE REPAIR	3,500.00	3,500.00	332.90	3,365.20	134.80	3.85 %
02-5-51-35211	BLDG MAINT/REPAIR	4,000.00	4,000.00	0.00	2,991.62	1,008.38	25.21 %
02-5-51-35421	RANCH MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-5-51-35502	WEED MANAGEMENT	20,000.00	23,000.00	670.00	19,635.36	3,364.64	14.63 %
02-5-51-36000	TRAIL MAINTENANCE	5,000.00	5,000.00	4,552.29	5,533.47	-533.47	-10.67 %
02-5-51-37321	UNIFORM ALLOWANCE	3,000.00	3,000.00	682.89	2,679.58	320.42	10.68 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	10,000.00	10,000.00	317.52	4,858.58	5,141.42	51.41 %
02-5-51-74812	LANDSCAPING/BEAUTIFICATION	20,000.00	10,000.00	191.96	18,554.87	-8,554.87	-85.55 %
	Department: 51 - PARKS MAINTENANCE Total:	**670,660.00**	**675,660.00**	**60,338.50**	**566,885.77**	**108,774.23**	**16.10%**
	Fund: 02 - GENERAL FUND Surplus (Deficit):	**-635,125.47**	**2,748.53**	**160,596.41**	**1,334,761.74**	**1,332,013.21**	**48,462.75%**
Fund: 03 - ENTERPRISE FUND							
Department: 00 - UNDESIGNATED							
03-4-00-63361	OTHER GRANTS	252,400.00	937,144.00	22,497.50	121,599.62	-815,544.38	87.02 %
03-4-00-63450	ACCRETION CREDIT LEASE REVENU	65,000.00	0.00	0.00	0.00	0.00	0.00 %
03-4-00-63699	ARPA GRANT REVENUE	1,300,000.00	1,300,000.00	0.00	0.00	-1,300,000.00	100.00 %
03-4-00-64511	EF SANITATION SERVICE CHARGES	1,600,000.00	1,600,000.00	140,366.38	1,374,047.58	-225,952.42	14.12 %
03-4-00-64591	EF OTHER SANITATION CHARGES	0.00	0.00	0.00	40.00	40.00	0.00 %
03-4-00-64711	EF WATER SERVICE CHARGES	2,200,000.00	2,200,000.00	291,547.69	1,922,791.03	-277,208.97	12.60 %
03-4-00-64721	EF WATER TAP FEES	45,000.00	45,000.00	1,000.00	24,037.63	-20,962.37	46.58 %
03-4-00-64811	EF SEWER SERVICE CHARGES	1,400,000.00	1,400,000.00	124,702.19	1,236,419.40	-163,580.60	11.68 %
03-4-00-64821	EF SEWER TAP FEES	15,000.00	15,000.00	500.00	9,000.00	-6,000.00	40.00 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	55,000.00	55,000.00	4,916.77	49,024.49	-5,975.51	10.86 %
03-4-00-67111	INTEREST ON INVESTMENTS	6,000.00	6,000.00	0.00	46,098.99	40,098.99	768.32 %
03-4-00-68191	GENERAL GOVT MISCELLANEOUS	0.00	0.00	0.00	1,965.63	1,965.63	0.00 %
03-4-00-68192	CASH LONG/SHORT	200.00	200.00	-20.00	-21.33	-221.33	110.67 %
03-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	0.00	27,341.58	27,341.58	0.00 %
03-4-00-68376	TELECOMMUNICATIONS PASSTHRU	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
03-4-00-68394	RECYCLING REVENUE	80,000.00	80,000.00	3,142.75	36,768.56	-43,231.44	54.04 %
03-4-00-68400	Recycling Bag Fee	0.00	0.00	17,137.68	25,925.75	25,925.75	0.00 %
03-4-00-69292	TRANSFER IN	645,625.00	701,625.00	0.00	645,625.00	-56,000.00	7.98 %
	Department: 00 - UNDESIGNATED Total:	**7,674,225.00**	**8,349,969.00**	**605,790.96**	**5,520,663.93**	**-2,829,305.07**	**33.88%**
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	272,550.00	297,950.00	32,266.28	249,376.11	48,573.89	16.30 %
03-5-01-12111	FULL TIME OVERTIME	12,480.00	12,480.00	501.01	4,815.21	7,664.79	61.42 %
03-5-01-13111	PERA/ICMA	42,070.00	49,670.00	4,823.52	36,689.41	12,980.59	26.13 %
03-5-01-14151	MEDICARE	4,133.00	4,133.00	473.83	3,604.26	528.74	12.79 %
03-5-01-14211	WORKMENS COMPENSATION	12,390.00	12,390.00	1,097.17	8,915.46	3,474.54	28.04 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	51,640.00	51,640.00	810.32	19,173.66	32,466.34	62.87 %
03-5-01-14312	LIFE INSURANCE	1,220.00	1,220.00	0.00	0.00	1,220.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-01-14611	UNEMPLOYMENT INSURANCE	857.00	857.00	65.38	497.23	359.77	41.98 %
03-5-01-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	22.83	-22.83	0.00 %
03-5-01-22111	GAS & OIL	13,000.00	13,000.00	701.05	11,092.56	1,907.44	14.67 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	289.06	3,954.13	5,045.87	56.07 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	52,500.00	52,500.00	0.00	11,947.78	40,552.22	77.24 %
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	3,000.00	3,000.00	1,479.39	4,301.91	-1,301.91	-43.40 %
03-5-01-32211	TUITION & TRAINING	0.00	0.00	0.00	100.00	-100.00	0.00 %
03-5-01-32311	MEMBERSHIP & DUES	1,700.00	1,700.00	0.00	450.00	1,250.00	73.53 %
03-5-01-33211	TELEPHONE	1,500.00	1,500.00	123.99	1,116.24	383.76	25.58 %
03-5-01-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	14,618.59	101,346.71	33,653.29	24.93 %
03-5-01-35111	VEHICLE REPAIR	8,000.00	8,000.00	0.00	10,801.12	-2,801.12	-35.01 %
03-5-01-35211	BLDG MAINT/REPAIR	8,000.00	8,000.00	297.84	1,398.90	6,601.10	82.51 %
03-5-01-35311	METER REPAIRS	40,000.00	40,000.00	7,064.37	32,656.98	7,343.02	18.36 %
03-5-01-35321	WATER CONSERVATION	7,000.00	7,000.00	0.00	55.60	6,944.40	99.21 %
03-5-01-35341	MAINTENANCE AGREEMENT	10,000.00	10,000.00	0.00	6,560.44	3,439.56	34.40 %
03-5-01-35610	COLORADO DIG 811	1,500.00	1,500.00	82.56	3,044.57	-1,544.57	-102.97 %
03-5-01-37100	WATER TOWER TELECOMMUNICATI	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
03-5-01-37141	REFUNDING BOND INTEREST	99,106.00	99,106.00	0.00	51,306.25	47,799.75	48.23 %
03-5-01-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	150.00	384.99	1,115.01	74.33 %
03-5-01-37511	REFUNDS	0.00	0.00	-19.36	-142.32	142.32	0.00 %
03-5-01-38833	OPERATING MACHINES & EQUIP	11,000.00	11,000.00	0.00	636.78	10,363.22	94.21 %
03-5-01-38844	EQUIPMENT REBUILDING/REPAIR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
03-5-01-38855	WELL REHAB	46,000.00	46,000.00	385.42	2,984.32	43,015.68	93.51 %
03-5-01-50952	BOND PRINCIPAL PAYMENTS	255,000.00	255,000.00	0.00	255,000.00	0.00	0.00 %
03-5-01-69812	TRANSFERS OUT	264,492.00	264,492.00	0.00	264,492.00	0.00	0.00 %
03-5-01-70111	VEHICLE REPLACEMENT	48,000.00	99,000.00	0.00	50,999.00	48,001.00	48.49 %
03-5-01-70521	OPERATING MACHINES & EQUIPME	210,000.00	210,000.00	0.00	27,464.00	182,536.00	86.92 %
03-5-01-70981	BUILDING IMPROVEMENTS	7,000.00	72,024.20	0.00	16,900.00	55,124.20	76.54 %
03-5-01-72241	WELLS: REPAIR/REPLACE	1,165,000.00	1,165,000.00	0.00	0.00	1,165,000.00	100.00 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	1,826,060.00	2,621,060.00	23,899.08	488,344.68	2,132,715.32	81.37 %
03-5-01-72335	AUGMENTATION PLAN	378,800.00	391,800.00	0.00	9,712.50	382,087.50	97.52 %
	Department: 01 - WATER DEPARTMENT Total:	**5,016,998.00**	**5,974,022.20**	**89,109.50**	**1,680,003.31**	**4,294,018.89**	**71.88%**
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	256,270.00	281,670.00	14,253.45	134,083.58	147,586.42	52.40 %
03-5-02-12111	FULL TIME OVERTIME	15,600.00	15,600.00	248.34	2,998.83	12,601.17	80.78 %
03-5-02-13111	PERA/ICMA	40,128.00	47,728.00	2,000.93	19,102.76	28,625.24	59.98 %
03-5-02-14151	MEDICARE	3,942.00	3,942.00	196.57	1,876.65	2,065.35	52.39 %
03-5-02-14211	WORKMENS COMPENSATION	7,940.00	7,940.00	702.93	5,711.92	2,228.08	28.06 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	29,080.00	29,080.00	2,565.82	21,377.32	7,702.68	26.49 %
03-5-02-14312	LIFE INSURANCE	1,170.00	1,170.00	0.00	0.00	1,170.00	100.00 %
03-5-02-14611	UNEMPLOYMENT INSURANCE	820.00	820.00	27.11	258.86	561.14	68.43 %
03-5-02-22111	GAS & OIL	13,000.00	13,000.00	1,495.42	10,568.87	2,431.13	18.70 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	166.11	-4,179.02	9,179.02	183.58 %
03-5-02-23711	PIPES/FITTINGS	14,000.00	14,000.00	0.00	1,811.23	12,188.77	87.06 %
03-5-02-31651	LAB SERVICES-TESTING	300.00	300.00	0.00	0.00	300.00	100.00 %
03-5-02-31665	PROPERTY ABATEMENT	0.00	51,000.00	0.00	6,632.51	44,367.49	87.00 %
03-5-02-32111	TRAINING & TRAVEL	3,000.00	3,000.00	1,681.45	4,565.87	-1,565.87	-52.20 %
03-5-02-33211	TELEPHONE	2,100.00	2,100.00	79.09	790.23	1,309.77	62.37 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	38,850.00	38,850.00	6,315.91	33,985.25	4,864.75	12.52 %
03-5-02-35111	VEHICLE REPAIR	6,000.00	6,000.00	18.26	4,321.58	1,678.42	27.97 %
03-5-02-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	13.49	502.35	497.65	49.77 %
03-5-02-35411	STORM DRAIN MAINTENANCE	7,000.00	7,000.00	1,462.32	2,307.23	4,692.77	67.04 %
03-5-02-35610	COLORADO 811 DIG	1,500.00	1,500.00	0.00	2,250.00	-750.00	-50.00 %
03-5-02-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	2,076.63	-576.63	-38.44 %
03-5-02-38833	OPERATING MACHINES & EQUIP	12,000.00	12,000.00	67.75	10,840.59	1,159.41	9.66 %
03-5-02-38844	LIFT STATION PUMPS	25,000.00	25,000.00	228.00	12,056.07	12,943.93	51.78 %
03-5-02-69812	TRANSFERS OUT	332,807.00	332,807.00	0.00	332,807.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-02-70111	VEHICLE REPLACEMENT	0.00	90,000.00	0.00	89,524.93	475.07	0.53 %
03-5-02-71221	SEWER SYSTEM IMPROVEMENTS	451,279.00	451,279.00	0.00	237,635.63	213,643.37	47.34 %
03-5-02-71241	LIFT STATIONS: REPAIR/REPLACE	952,250.00	1,452,732.00	24,876.24	483,379.36	969,352.64	66.73 %
03-5-02-73511	STORM DRAINAGE	744,840.00	744,840.00	0.00	387,663.11	357,176.89	47.95 %
	Department: 02 - SEWER DEPARTMENT Total:	**2,966,376.00**	**3,640,858.00**	**56,399.19**	**1,804,949.34**	**1,835,908.66**	**50.43%**
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	448,720.00	448,720.00	31,071.84	362,183.81	86,536.19	19.29 %
03-5-03-12111	FULL TIME OVERTIME	14,560.00	14,560.00	997.97	7,172.96	7,387.04	50.74 %
03-5-03-13111	PERA/ICMA	68,380.00	68,380.00	4,279.23	50,344.24	18,035.76	26.38 %
03-5-03-14151	MEDICARE	6,720.00	6,720.00	420.39	4,957.42	1,762.58	26.23 %
03-5-03-14211	WORKMENS COMPENSATION	46,660.00	46,660.00	5,277.33	36,278.20	10,381.80	22.25 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	96,920.00	96,920.00	9,094.76	81,649.09	15,270.91	15.76 %
03-5-03-14312	LIFE INSURANCE	1,990.00	1,990.00	0.00	0.00	1,990.00	100.00 %
03-5-03-14611	UNEMPLOYMENT INSURANCE	1,390.00	1,390.00	57.98	683.80	706.20	50.81 %
03-5-03-22111	GAS & OIL	87,000.00	87,000.00	5,702.88	50,693.26	36,306.74	41.73 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	71.85	2,047.06	2,952.94	59.06 %
03-5-03-32211	TUITION & TRAINING	1,000.00	1,000.00	0.00	206.50	793.50	79.35 %
03-5-03-32311	MEMBERSHIP & DUES	0.00	0.00	0.00	290.00	-290.00	0.00 %
03-5-03-33211	TELEPHONE	1,200.00	1,200.00	131.73	1,210.81	-10.81	-0.90 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	11,000.00	11,000.00	251.44	2,473.77	8,526.23	77.51 %
03-5-03-35111	VEHICLE REPAIR	33,000.00	33,000.00	725.99	19,308.92	13,691.08	41.49 %
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	0.00	1,443.50	56.50	3.77 %
03-5-03-35381	DUMPSTER/POLYKART REPAIR	30,000.00	30,000.00	14,956.57	25,741.91	4,258.09	14.19 %
03-5-03-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	1,980.00	1,520.00	43.43 %
03-5-03-37931	LANDFILL FEES	118,450.50	118,450.50	9,133.20	81,231.90	37,218.60	31.42 %
03-5-03-37932	RECYCLING	13,000.00	13,000.00	253.61	6,328.69	6,671.31	51.32 %
03-5-03-69812	TRANSFERS OUT	339,942.00	339,942.00	0.00	339,942.00	0.00	0.00 %
03-5-03-70111	VEHICLE REPLACEMENT	45,000.00	45,000.00	0.00	46,050.00	-1,050.00	-2.33 %
	Department: 03 - SANITATION DEPARTMENT Total:	**1,374,932.50**	**1,374,932.50**	**82,426.77**	**1,122,217.84**	**252,714.66**	**18.38%**
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	59,490.00	59,490.00	5,167.61	54,280.48	5,209.52	8.76 %
03-5-05-12111	FULL TIME OVERTIME	1,200.00	1,200.00	29.72	1,312.60	-112.60	-9.38 %
03-5-05-13111	PERA/ICMA	8,958.00	8,958.00	677.61	7,333.36	1,624.64	18.14 %
03-5-05-14151	MEDICARE	880.00	880.00	66.57	720.43	159.57	18.13 %
03-5-05-14211	WORKMENS COMPENSATION	2,110.00	2,110.00	134.73	1,094.80	1,015.20	48.11 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	16,920.00	16,920.00	1,498.96	14,315.41	2,604.59	15.39 %
03-5-05-14312	LIFE INSURANCE	260.00	260.00	0.00	0.00	260.00	100.00 %
03-5-05-14611	UNEMPLOYMENT INSURANCE	182.00	182.00	9.18	99.37	82.63	45.40 %
03-5-05-22111	GAS & OIL	1,500.00	1,500.00	68.45	754.86	745.14	49.68 %
03-5-05-22112	BULK FLUIDS	2,250.00	2,250.00	823.63	2,513.24	-263.24	-11.70 %
03-5-05-22391	TREATMENT CHEMICALS/LAB	5,000.00	5,000.00	0.00	986.78	4,013.22	80.26 %
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	144.98	587.18	912.82	60.85 %
03-5-05-31600	REMOVAL OF BIOSOLIDS	0.00	55,000.00	0.00	26,564.56	28,435.44	51.70 %
03-5-05-31651	LAB SERVICES-TESTING	50,000.00	50,000.00	916.82	34,779.21	15,220.79	30.44 %
03-5-05-31681	DISCHARGE PERMIT FEES	25,000.00	25,000.00	0.00	14,035.00	10,965.00	43.86 %
03-5-05-32111	TRAINING & TRAVEL	2,500.00	2,500.00	685.00	829.50	1,670.50	66.82 %
03-5-05-33211	TELEPHONE	600.00	600.00	43.91	395.52	204.48	34.08 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	138,000.00	138,000.00	21,560.43	120,839.51	17,160.49	12.44 %
03-5-05-35111	VEHICLE REPAIR	500.00	500.00	0.00	583.93	-83.93	-16.79 %
03-5-05-35211	BLDG MAINT/REPAIR	8,500.00	8,500.00	75.00	5,220.27	3,279.73	38.59 %
03-5-05-37321	UNIFORM ALLOWANCE	325.00	325.00	0.00	422.00	-97.00	-29.85 %
03-5-05-38844	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	9.45	47,914.00	-2,914.00	-6.48 %
03-5-05-69812	TRANSFERS OUT	44,251.00	44,251.00	0.00	44,292.97	-41.97	-0.09 %
03-5-05-70521	OPERATING MACHINES & EQUIPME	63,000.00	63,000.00	0.00	984.77	62,015.23	98.44 %
03-5-05-70981	BUILDING IMPROVEMENTS	360,000.00	360,000.00	19,375.00	61,052.67	298,947.33	83.04 %
	Department: 05 - SEWAGE TREATMENT Total:	**837,926.00**	**892,926.00**	**51,287.05**	**441,912.42**	**451,013.58**	**50.51%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	73,900.00	73,900.00	6,190.40	65,802.90	8,097.10	10.96 %
03-5-06-12111	FULL TIME OVERTIME	5,200.00	5,200.00	356.92	4,313.16	886.84	17.05 %
03-5-06-13111	PERA/ICMA	11,675.00	11,675.00	945.95	9,870.66	1,804.34	15.45 %
03-5-06-14151	MEDICARE	1,147.00	1,147.00	92.92	969.67	177.33	15.46 %
03-5-06-14211	WORKMENS COMPENSATION	3,030.00	3,030.00	268.01	2,177.81	852.19	28.13 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	13,020.00	13,020.00	0.00	6,458.79	6,561.21	50.39 %
03-5-06-14312	LIFE INSURANCE	340.00	340.00	0.00	0.00	340.00	100.00 %
03-5-06-14611	UNEMPLOYMENT INSURANCE	238.00	238.00	12.82	133.77	104.23	43.79 %
03-5-06-22111	GAS & OIL	2,210.00	2,210.00	0.00	574.38	1,635.62	74.01 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	165,000.00	165,000.00	15,258.12	150,648.58	14,351.42	8.70 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	118.53	3,337.27	662.73	16.57 %
03-5-06-31651	LAB SERVICES-TESTING	10,000.00	10,000.00	0.00	26,547.37	-16,547.37	-165.47 %
03-5-06-32111	TRAINING & TRAVEL	3,000.00	3,000.00	2,095.57	6,165.54	-3,165.54	-105.52 %
03-5-06-33211	TELEPHONE	600.00	600.00	43.91	395.52	204.48	34.08 %
03-5-06-33411	ELECTRICAL/GAS SERVICES	104,880.00	104,880.00	10,254.10	84,111.17	20,768.83	19.80 %
03-5-06-34105	BLDG MAINT/REPAIR	4,000.00	4,000.00	195.00	520.78	3,479.22	86.98 %
03-5-06-34106	MNX AGREEMENTS	12,600.00	12,600.00	0.00	11,445.00	1,155.00	9.17 %
03-5-06-35111	VEHICLE REPAIR	750.00	750.00	0.00	808.55	-58.55	-7.81 %
03-5-06-37321	UNIFORM ALLOWANCE	325.00	325.00	0.00	294.21	30.79	9.47 %
03-5-06-38844	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	0.00	44,828.88	171.12	0.38 %
03-5-06-69812	TRANSFERS OUT	46,806.00	46,806.00	0.00	46,806.00	0.00	0.00 %
03-5-06-70113	MEMBRANE REPLACEMENT	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
03-5-06-70521	OPERATING MACHINES & EQUIPME	12,500.00	12,500.00	1,111.60	2,810.36	9,689.64	77.52 %
03-5-06-70981	BUILDING IMPROVEMENTS	26,463.00	26,463.00	0.00	18,038.22	8,424.78	31.84 %
	Department: 06 - WATER TREATMENT Total:	**676,684.00**	**676,684.00**	**36,943.85**	**487,058.59**	**189,625.41**	**28.02%**
	Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	**-3,198,691.50**	**-4,209,453.70**	**289,624.60**	**-15,477.57**	**4,193,976.13**	**99.63%**
Fund: 04 - CAPITAL IMPROVEMENTS							
Department: 00 - UNDESIGNATED							
04-4-00-69292	TRANSFER IN	333,000.00	333,000.00	0.00	333,000.00	0.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**333,000.00**	**333,000.00**	**0.00**	**333,000.00**	**0.00**	**0.00%**
Department: 40 - CAPITAL IMPROVEMENTS							
04-5-40-69812	TRANSFERS OUT	185,625.00	223,260.00	0.00	185,625.00	37,635.00	16.86 %
	Department: 40 - CAPITAL IMPROVEMENTS Total:	**185,625.00**	**223,260.00**	**0.00**	**185,625.00**	**37,635.00**	**16.86%**
	Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	**147,375.00**	**109,740.00**	**0.00**	**147,375.00**	**37,635.00**	**-34.29%**
Fund: 05 - STREETS TRUST FUND							
Department: 00 - UNDESIGNATED							
05-4-00-61311	GENERAL SALES TAX	1,680,000.00	1,766,868.60	160,030.35	1,560,425.76	-206,442.84	11.68 %
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:	**2,180,000.00**	**2,266,868.60**	**160,030.35**	**2,060,425.76**	**-206,442.84**	**9.11%**
Department: 40 - CAPITAL IMPROVEMENTS							
05-5-40-73112	STREET IMPROVEMENTS	2,030,560.00	2,030,560.00	286,399.80	1,779,315.64	251,244.36	12.37 %
05-5-40-73113	STREET MAINTENANCE	300,000.00	300,000.00	8,500.00	256,541.90	43,458.10	14.49 %
05-5-40-73114	CONCRETE REPLACEMENT	100,000.00	100,000.00	0.00	4,350.00	95,650.00	95.65 %
	Department: 40 - CAPITAL IMPROVEMENTS Total:	**2,430,560.00**	**2,430,560.00**	**294,899.80**	**2,040,207.54**	**390,352.46**	**16.06%**
	Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	**-250,560.00**	**-163,691.40**	**-134,869.45**	**20,218.22**	**183,909.62**	**112.35%**
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	30,000.00	30,000.00	2,250.00	34,109.00	4,109.00	113.70 %
06-4-00-67111	INTEREST ON INVESTMENTS	50.00	50.00	0.00	0.00	-50.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**30,050.00**	**30,050.00**	**2,250.00**	**34,109.00**	**4,059.00**	**13.51%**
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	5,000.00	5,000.00	647.83	2,666.44	2,333.56	46.67 %
06-5-59-33413	PROPANE	1,600.00	1,600.00	0.00	521.73	1,078.27	67.39 %
06-5-59-43411	IRRIGATION/SPRINKLER SYSTEMS	7,500.00	7,500.00	0.00	6,114.50	1,385.50	18.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06-5-59-43621	CEMETERY IMPROVEMENTS	10,000.00	10,000.00	0.00	2,242.57	7,757.43	77.57 %
06-5-59-69812	TRANSFERS OUT	5,000.00	30,000.00	0.00	5,000.00	25,000.00	83.33 %
06-5-59-70521	OPERATING MACHINES & EQUIPME	70,000.00	70,000.00	0.00	62,500.00	7,500.00	10.71 %
	Department: 59 - CEMETERY ENDOWMENT Total:	**99,100.00**	**124,100.00**	**647.83**	**79,045.24**	**45,054.76**	**36.31%**
	Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	**-69,050.00**	**-94,050.00**	**1,602.17**	**-44,936.24**	**49,113.76**	**52.22%**
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	44,000.00	44,000.00	488.86	44,633.54	633.54	101.44 %
	Department: 00 - UNDESIGNATED Total:	**44,000.00**	**44,000.00**	**488.86**	**44,633.54**	**633.54**	**1.44%**
Department: 09 - FIREMEN'S PENSION							
09-5-09-13221	FIRE RETIREMENT PLAN	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
	Department: 09 - FIREMEN'S PENSION Total:	**44,000.00**	**44,000.00**	**0.00**	**0.00**	**44,000.00**	**100.00%**
	Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	**0.00**	**0.00**	**488.86**	**44,633.54**	**44,633.54**	**0.00%**
Fund: 11 - CONSERVATION TRUST							
Department: 00 - UNDESIGNATED							
11-4-00-67111	INTEREST ON INVESTMENTS	700.00	700.00	0.00	0.00	-700.00	100.00 %
11-4-00-68531	CTF STATE LOTTERY FUNDS	120,000.00	120,000.00	0.00	97,943.32	-22,056.68	18.38 %
	Department: 00 - UNDESIGNATED Total:	**120,700.00**	**120,700.00**	**0.00**	**97,943.32**	**-22,756.68**	**18.85%**
Department: 60 - CONSERVATION TRUST							
11-5-60-32911	OTHER REPAIRS & MNX	12,000.00	12,000.00	0.00	9,787.68	2,212.32	18.44 %
11-5-60-43941	LANDSCAPE AND TREES	5,000.00	5,000.00	0.00	4,398.33	601.67	12.03 %
11-5-60-70521	OPERATING MACHINES & EQUIPME	15,000.00	15,000.00	0.00	5,568.00	9,432.00	62.88 %
11-5-60-74811	PARKS/RECREATIONAL FACILITIES	84,000.00	84,000.00	0.00	37,474.36	46,525.64	55.39 %
11-5-60-74900	PUBLIC TRAILS	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
	Department: 60 - CONSERVATION TRUST Total:	**171,000.00**	**171,000.00**	**0.00**	**57,228.37**	**113,771.63**	**66.53%**
	Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	**-50,300.00**	**-50,300.00**	**0.00**	**40,714.95**	**91,014.95**	**180.94%**
Fund: 12 - ACLC DEBT SERVICE							
Department: 00 - UNDESIGNATED							
12-4-00-69292	TRANSFER IN	541,743.00	541,743.00	0.00	541,743.00	0.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**541,743.00**	**541,743.00**	**0.00**	**541,743.00**	**0.00**	**0.00%**
Department: 61 - RECREATION DEBT SERV							
12-5-61-31631	ADMINISTRATIVE SERVICES	4,000.00	4,000.00	3,500.00	3,500.00	500.00	12.50 %
12-5-61-37111	REFUNDED BOND INTEREST	57,793.00	57,793.00	0.00	57,790.71	2.29	0.00 %
12-5-61-50952	BOND PRINCIPAL PAYMENTS	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00 %
	Department: 61 - RECREATION DEBT SERV Total:	**166,793.00**	**166,793.00**	**3,500.00**	**166,290.71**	**502.29**	**0.30%**
Department: 65 - CITY HALL COMPLEX							
12-5-65-31631	ADMINISTRATIVE SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
12-5-65-37111	REFUNDED BOND INTEREST	93,450.00	93,450.00	0.00	48,650.00	44,800.00	47.94 %
12-5-65-50952	BOND PRINCIPAL PAYMENTS	280,000.00	280,000.00	0.00	280,000.00	0.00	0.00 %
	Department: 65 - CITY HALL COMPLEX Total:	**374,950.00**	**374,950.00**	**0.00**	**328,650.00**	**46,300.00**	**12.35%**
	Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**-3,500.00**	**46,802.29**	**46,802.29**	**0.00%**
Fund: 13 - EMPLOYEE BENEFIT							
Department: 00 - UNDESIGNATED							
13-4-00-68221	EBF CITY CONTRIBUTION	1,170,000.00	1,170,000.00	107,342.30	984,951.89	-185,048.11	15.82 %
13-4-00-69221	CITY CONTR: LIFE/AD&D	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	400,000.00	400,000.00	35,780.74	328,901.24	-71,098.76	17.77 %
	Department: 00 - UNDESIGNATED Total:	**1,605,000.00**	**1,605,000.00**	**143,123.04**	**1,313,853.13**	**-291,146.87**	**18.14%**
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	450,000.00	450,000.00	37,908.40	378,729.91	71,270.09	15.84 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	35,000.00	35,000.00	0.00	20,334.71	14,665.29	41.90 %
13-5-62-14131	MEDICAL SELF-INSURANCE	875,000.00	875,000.00	81,670.81	721,649.30	153,350.70	17.53 %
13-5-62-14141	INSURANCE ADMINISTRATION	25,000.00	25,000.00	28,000.00	47,383.33	-22,383.33	-89.53 %
13-5-62-14151	DENTAL	81,000.00	81,000.00	7,358.68	62,988.76	18,011.24	22.24 %
13-5-62-14152	VISION	22,800.00	22,800.00	3,146.43	21,112.51	1,687.49	7.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
13-5-62-14161	WELLNESS	3,000.00	3,000.00	1,267.04	4,385.35	-1,385.35	-46.18 %
13-5-62-14171	EAP	5,200.00	5,200.00	1,166.40	4,620.93	579.07	11.14 %
13-5-62-14181	TASC	5,000.00	5,000.00	-338.12	2,807.98	2,192.02	43.84 %
	Department: 62 - EMPLOYEE BENEFIT Total:	**1,502,000.00**	**1,502,000.00**	**160,179.64**	**1,264,012.78**	**237,987.22**	**15.84%**
	Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	**103,000.00**	**103,000.00**	**-17,056.60**	**49,840.35**	**-53,159.65**	**51.61%**
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,680,000.00	1,766,868.60	160,030.35	1,560,425.91	-206,442.69	11.68 %
19-4-00-63314	GRANT REVENUE	432,500.00	474,050.00	648.00	28,157.08	-445,892.92	94.06 %
19-4-00-64115	PHOTOCOPYING	4,000.00	4,000.00	407.70	3,738.54	-261.46	6.54 %
19-4-00-64116	MISCELLANEOUS/LIBRARY	1,000.00	1,000.00	102.31	1,789.71	789.71	178.97 %
19-4-00-66110	BOOK FINES	1,000.00	1,000.00	37.00	350.46	-649.54	64.95 %
19-4-00-67111	INTEREST ON INVESTMENTS	750.00	750.00	0.00	291.70	-458.30	61.11 %
19-4-00-68131	SPONSORSHIPS & DONATIONS	20,000.00	30,000.00	31.25	18,739.80	-11,260.20	37.53 %
19-4-00-68141	LEASE AGREEMENT REVENUE	1,000.00	1,000.00	400.00	2,720.00	1,720.00	272.00 %
19-4-00-68161	SPECIAL OLYMPIC DONATION PASS	1,000.00	4,500.00	0.00	4,173.81	-326.19	7.25 %
19-4-00-68191	GENERAL GOVT MISCELLANEOUS	5,000.00	5,000.00	744.60	2,794.78	-2,205.22	44.10 %
19-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	0.00	3,690.35	3,690.35	0.00 %
19-4-00-68511	CRF PROGRAM REVENUE	18,000.00	18,000.00	2,323.50	26,557.83	8,557.83	147.54 %
19-4-00-68512	ADULT SOFTBALL REVENUE	20,000.00	20,000.00	0.00	13,930.00	-6,070.00	30.35 %
19-4-00-68513	FAIRGROUNDS REVENUE	2,000.00	2,000.00	0.00	3,281.20	1,281.20	164.06 %
19-4-00-68514	PARK & SPECIAL EVENTS REVENUE	25,000.00	25,000.00	90.00	21,070.00	-3,930.00	15.72 %
19-4-00-68517	BASKETBALL PROGRAMS	8,000.00	8,000.00	2,470.00	17,068.00	9,068.00	213.35 %
19-4-00-68518	YOUTH BASEBALL/SOFTBALL REV	7,500.00	7,500.00	0.00	7,460.00	-40.00	0.53 %
19-4-00-68519	AEROBICS PROGRAMS	500.00	500.00	30.00	740.00	240.00	148.00 %
19-4-00-68520	TENNIS PROGRAMS	1,000.00	1,000.00	0.00	1,205.00	205.00	120.50 %
19-4-00-68521	VOLLEYBALL PROGRAMS	5,000.00	5,000.00	25.00	7,575.00	2,575.00	151.50 %
19-4-00-68522	GYMNASTICS PROGRAMS	6,000.00	6,000.00	0.00	7,963.00	1,963.00	132.72 %
19-4-00-68523	RECREATION CENTER ROOM RENTA	10,000.00	10,000.00	-270.00	9,277.50	-722.50	7.23 %
19-4-00-68524	HOCKEY	7,000.00	7,000.00	1,417.00	3,103.00	-3,897.00	55.67 %
19-4-00-68525	SOCCER	12,000.00	12,000.00	0.00	14,296.00	2,296.00	119.13 %
19-4-00-68526	WRESTLING	5,000.00	5,000.00	0.00	3,610.00	-1,390.00	27.80 %
19-4-00-68530	RECREATION MEMBERSHIP FEE	42,000.00	42,000.00	8,755.00	73,086.66	31,086.66	174.02 %
19-4-00-68531	MULTI USE PAVILION REVENUE	25,000.00	25,000.00	3,734.00	33,509.43	8,509.43	134.04 %
19-4-00-69003	GEN. WILD GRANT	604,645.00	680,452.00	0.00	604,644.82	-75,807.18	11.14 %
19-4-00-69004	RAISE GRANT FEDERAL	0.00	170,000.00	0.00	0.00	-170,000.00	100.00 %
19-4-00-69005	RAISE GRANT MATCH	0.00	0.00	0.00	130,000.00	130,000.00	0.00 %
19-4-00-69292	TRANSFER IN	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
19-4-00-69527	GOLF PASSES	25,000.00	25,000.00	600.00	23,870.00	-1,130.00	4.52 %
19-4-00-69528	GOLF TOURNAMENT REVENUE	30,000.00	32,065.50	3,220.00	65,875.00	33,809.50	205.44 %
19-4-00-69529	GOLF MEMBERSHIPS	185,000.00	185,000.00	0.00	217,419.46	32,419.46	117.52 %
19-4-00-69530	GOLF GREEN FEES	90,000.00	90,000.00	8,615.00	151,135.27	61,135.27	167.93 %
19-4-00-69531	GOLF CART RENTAL/TRAIL FEES	55,000.00	55,000.00	8,418.31	107,813.54	52,813.54	196.02 %
19-4-00-69532	GOLF MERCHANDISE SALES	100,000.00	100,000.00	15,882.85	156,189.74	56,189.74	156.19 %
19-4-00-69534	GOLF RANGE FEES	12,000.00	12,000.00	911.87	11,481.35	-518.65	4.32 %
19-4-00-69535	GOLF FACILTIY RENTAL	3,000.00	3,000.00	295.22	3,144.96	144.96	104.83 %
19-4-00-69537	GOLF LIQUOR/BEVERAGE SALES	1,000.00	1,000.00	0.00	129.50	-870.50	87.05 %
19-4-00-69538	GOLF CART SHED RENTAL	49,000.00	49,000.00	0.00	31,800.00	-17,200.00	35.10 %
19-4-00-69539	GOLF HANDICAP FEES	1,000.00	1,000.00	0.00	808.00	-192.00	19.20 %
19-4-00-69540	GOLF MISCELLANEOUS	4,000.00	4,000.00	-1,575.55	8,444.43	4,444.43	211.11 %
19-4-00-69550	GOLF RESTAURANT RENTAL REVEN	10,800.00	10,800.00	0.00	6,000.00	-4,800.00	44.44 %
19-4-00-69560	GOLF PRO LESSON REVENUE	7,000.00	7,000.00	0.00	7,960.00	960.00	113.71 %
	Department: 00 - UNDESIGNATED Total:	**3,557,695.00**	**3,947,486.10**	**217,343.41**	**3,437,320.83**	**-510,165.27**	**12.92%**
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	159,100.00	159,100.00	12,482.74	130,980.76	28,119.24	17.67 %
19-5-54-11112	PART TIME SALARIES	142,540.00	142,540.00	9,390.74	100,543.48	41,996.52	29.46 %
19-5-54-12111	FULL TIME OVERTIME	310.00	310.00	0.00	242.85	67.15	21.66 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-54-13111	PERA/ICMA	44,568.00	44,568.00	3,057.56	32,692.53	11,875.47	26.65 %
19-5-54-14151	MEDICARE	4,378.00	4,378.00	300.33	3,211.53	1,166.47	26.64 %
19-5-54-14211	WORKMENS COMPENSATION	1,510.00	1,510.00	133.49	1,084.72	425.28	28.16 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	39,380.00	39,380.00	3,415.40	32,602.06	6,777.94	17.21 %
19-5-54-14312	LIFE INSURANCE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
19-5-54-14611	UNEMPLOYMENT INSURANCE	904.00	904.00	41.45	443.23	460.77	50.97 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	66.24	1,515.71	284.29	15.79 %
19-5-54-21131	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
19-5-54-21151	PHOTOCOPIES	5,000.00	5,000.00	354.76	3,248.94	1,751.06	35.02 %
19-5-54-22451	ONLINE DATABASES	9,400.00	9,400.00	0.00	10,412.49	-1,012.49	-10.77 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	6,000.00	6,000.00	1,201.21	6,031.95	-31.95	-0.53 %
19-5-54-32111	TRAINING & TRAVEL	1,500.00	1,500.00	0.00	1,148.80	351.20	23.41 %
19-5-54-32311	MEMBERSHIP & DUES	400.00	400.00	0.00	356.00	44.00	11.00 %
19-5-54-33111	ADVERTISING	350.00	350.00	0.00	700.36	-350.36	-100.10 %
19-5-54-33202	WIRELESS SERVICE	300.00	300.00	0.00	0.00	300.00	100.00 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	5,935.90	23,800.74	11,199.26	32.00 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRINT	6,500.00	6,500.00	860.65	3,730.83	2,769.17	42.60 %
19-5-54-35211	BLDG MAINT/REPAIR	0.00	0.00	24.99	24.99	-24.99	0.00 %
19-5-54-35341	MAINTENANCE AGREEMENT	2,800.00	2,800.00	2,951.56	2,951.56	-151.56	-5.41 %
19-5-54-35372	SUMMER READING	4,000.00	4,000.00	0.00	3,492.36	507.64	12.69 %
19-5-54-35391	RADIO EQUIP REPAIR & MAINTENA	150.00	150.00	0.00	0.00	150.00	100.00 %
19-5-54-38822	OFFICE EQUIPMENT	1,000.00	1,000.00	651.70	1,012.36	-12.36	-1.24 %
19-5-54-39101	GRANT EXPENDITURE	4,500.00	27,500.00	313.57	23,780.30	3,719.70	13.53 %
19-5-54-45101	FRIENDS & CHILDREN'S ENRICHME	5,000.00	5,000.00	271.67	1,427.67	3,572.33	71.45 %
19-5-54-69812	TRANSFERS OUT	14,418.00	14,418.00	0.00	14,418.00	0.00	0.00 %
	Department: 54 - LIBRARY Total:	**492,158.00**	**515,158.00**	**41,453.96**	**399,854.22**	**115,303.78**	**22.38%**
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	287,140.00	287,140.00	24,649.83	260,217.83	26,922.17	9.38 %
19-5-66-11112	PART TIME SALARIES	253,840.00	253,840.00	18,104.40	236,205.46	17,634.54	6.95 %
19-5-66-11116	SALARIES-SEASONAL	5,200.00	5,200.00	0.00	3,180.11	2,019.89	38.84 %
19-5-66-12111	FULL TIME OVERTIME	520.00	520.00	40.51	1,380.37	-860.37	-165.46 %
19-5-66-13111	PERA/ICMA	80,693.00	80,693.00	5,992.66	71,077.71	9,615.29	11.92 %
19-5-66-14151	MEDICARE	7,927.00	7,927.00	588.72	6,982.53	944.47	11.91 %
19-5-66-14211	WORKMENS COMPENSATION	13,960.00	13,960.00	1,408.80	13,947.72	12.28	0.09 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	61,990.00	61,990.00	5,099.47	50,483.55	11,506.45	18.56 %
19-5-66-14312	LIFE INSURANCE	2,350.00	2,350.00	0.00	0.00	2,350.00	100.00 %
19-5-66-14611	UNEMPLOYMENT INSURANCE	1,640.00	1,640.00	81.42	1,300.45	339.55	20.70 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	194.96	2,525.90	974.10	27.83 %
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	0.00	0.00	500.00	100.00 %
19-5-66-22111	GAS & OIL	1,500.00	1,500.00	0.00	68.14	1,431.86	95.46 %
19-5-66-22411	BUILDING MAINT SUPPLIES	11,000.00	11,000.00	954.96	12,678.37	-1,678.37	-15.26 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	329.98	5,009.89	4,990.11	49.90 %
19-5-66-30097	COVID-19 EXPENSES	0.00	0.00	0.00	374.32	-374.32	0.00 %
19-5-66-32111	TRAINING & TRAVEL	4,000.00	4,000.00	1,853.99	6,112.53	-2,112.53	-52.81 %
19-5-66-32311	MEMBERSHIP & DUES	1,800.00	1,800.00	135.00	1,870.00	-70.00	-3.89 %
19-5-66-32611	RECREATION PROGRAMS	60,000.00	70,000.00	1,349.26	61,133.05	8,866.95	12.67 %
19-5-66-33111	ADVERTISING	3,000.00	3,000.00	844.92	1,881.92	1,118.08	37.27 %
19-5-66-33211	TELEPHONE	3,000.00	3,000.00	226.90	2,193.54	806.46	26.88 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	85,000.00	85,000.00	3,815.88	64,285.84	20,714.16	24.37 %
19-5-66-33413	PROPANE	1,700.00	1,700.00	0.00	1,085.71	614.29	36.13 %
19-5-66-34311	EQUIPMENT/MACHINERY RENTAL	500.00	500.00	0.00	200.00	300.00	60.00 %
19-5-66-35111	VEHICLE REPAIR	1,000.00	1,000.00	0.00	217.59	782.41	78.24 %
19-5-66-35211	BLDG MAINT/REPAIR	15,000.00	15,000.00	0.00	11,239.73	3,760.27	25.07 %
19-5-66-35341	MAINTENANCE AGREEMENT	11,000.00	11,000.00	388.73	8,938.09	2,061.91	18.74 %
19-5-66-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	501.52	498.48	49.85 %
19-5-66-38822	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	277.19	722.81	72.28 %
19-5-66-41101	EQUIPMENT-REPAIR & MNX	6,000.00	6,000.00	18.00	3,678.97	2,321.03	38.68 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-66-42000	SPECIAL OLYMPIC PASS THRU EXPE	0.00	4,500.00	1,020.00	1,020.00	3,480.00	77.33 %
19-5-66-43812	GRANT EXPENDITURES	0.00	45,720.00	0.00	4,000.00	41,720.00	91.25 %
19-5-66-43813	GEN. WILD GRANT PASS THRU	547,041.00	622,848.00	32,367.58	503,708.82	119,139.18	19.13 %
19-5-66-43814	GENERATION WILD CITY EXPENDIT	47,604.00	47,604.00	1,078.24	25,680.75	21,923.25	46.05 %
19-5-66-46130	SPECIAL PROJECTS	37,000.00	37,000.00	971.01	34,448.30	2,551.70	6.90 %
19-5-66-69812	TRANSFERS OUT	178,570.00	178,570.00	0.00	178,570.00	0.00	0.00 %
19-5-66-70111	VEHICLE REPLACEMENT	45,000.00	82,000.00	0.00	81,911.18	88.82	0.11 %
19-5-66-70521	OPERATING MACHINES & EQUIPME	59,000.00	184,000.00	0.00	144,627.28	39,372.72	21.40 %
19-5-66-74811	PARKS/RECREATIONAL FACILITIES	453,000.00	453,000.00	0.00	32,328.88	420,671.12	92.86 %
19-5-66-74975	RAISE GRANT BRIDGE PROJECT	0.00	220,000.00	0.00	0.00	220,000.00	100.00 %
	Department: 66 - COMMUNITY RECREATION Total:	**2,303,275.00**	**2,821,302.00**	**101,515.22**	**1,835,343.24**	**985,958.76**	**34.95%**
Department: 69 - GOLF COURSE							
19-5-69-11111	FULL TIME SALARIES CLUBHOUSE	60,670.00	60,670.00	4,875.10	54,059.78	6,610.22	10.90 %
19-5-69-11112	PART TIME SALARIES CLUBHOUSE	44,290.00	44,290.00	7,042.12	65,574.04	-21,284.04	-48.06 %
19-5-69-11121	FULL TIME SALARIES GROUNDS	113,150.00	113,150.00	8,694.75	92,221.54	20,928.46	18.50 %
19-5-69-11122	PART TIME SALARIES GROUNDS	97,020.00	97,020.00	9,269.16	67,440.28	29,579.72	30.49 %
19-5-69-12111	FULL TIME OVERTIME	3,000.00	3,000.00	289.10	2,883.01	116.99	3.90 %
19-5-69-13111	PERA/ICMA	46,956.00	46,956.00	4,259.75	39,865.45	7,090.55	15.10 %
19-5-69-14151	MEDICARE	4,613.00	4,613.00	418.47	3,916.30	696.70	15.10 %
19-5-69-14211	WORKMENS COMPENSATION	3,520.00	3,520.00	0.00	0.00	3,520.00	100.00 %
19-5-69-14311	MEDICAL/DENTAL INSURANCE	40,550.00	40,550.00	3,670.30	33,569.09	6,980.91	17.22 %
19-5-69-14312	LIFE INSURANCE	1,360.00	1,360.00	0.00	0.00	1,360.00	100.00 %
19-5-69-14611	UNEMPLOYMENT INSURANCE	951.00	951.00	57.76	540.52	410.48	43.16 %
19-5-69-21111	GENERAL OFFICE SUPPLIES	250.00	250.00	0.00	211.57	38.43	15.37 %
19-5-69-21221	OUTSIDE PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-22111	GAS & OIL	10,000.00	10,000.00	1,623.93	14,249.84	-4,249.84	-42.50 %
19-5-69-22411	BUILDING MAINT. SUPPLIES	1,500.00	1,500.00	0.00	2,475.57	-975.57	-65.04 %
19-5-69-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	364.72	635.28	63.53 %
19-5-69-31345	GOLF COURSE MAINTENANCE	14,000.00	14,000.00	48.17	10,093.13	3,906.87	27.91 %
19-5-69-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	238.00	2,762.00	92.07 %
19-5-69-32311	MEMBERSHIP & DUES & HANDICAP	10,000.00	10,000.00	43.00	11,515.00	-1,515.00	-15.15 %
19-5-69-32312	LICENSES & FEES	1,500.00	1,500.00	0.00	642.56	857.44	57.16 %
19-5-69-33111	ADVERTISING	3,000.00	3,000.00	0.00	1,354.99	1,645.01	54.83 %
19-5-69-33211	TELEPHONE	4,500.00	4,500.00	40.04	1,576.38	2,923.62	64.97 %
19-5-69-33411	ELECTRICAL/GAS SERVICES	40,000.00	40,000.00	4,463.49	35,669.57	4,330.43	10.83 %
19-5-69-33413	PROPANE	4,000.00	4,000.00	0.00	1,299.50	2,700.50	67.51 %
19-5-69-34311	EQUIPMENT/MACHINERY LEASE	26,322.00	28,387.50	0.00	28,300.03	87.47	0.31 %
19-5-69-35211	BLDG MAINT/REPAIR/SECURITY	4,000.00	4,000.00	144.90	3,732.57	267.43	6.69 %
19-5-69-35341	POS SYSTEM/CREDIT CARD FEES	16,000.00	16,000.00	1,208.36	20,428.30	-4,428.30	-27.68 %
19-5-69-35501	SAND/SEED/FERTILIZER	22,000.00	22,000.00	1,410.00	31,156.79	-9,156.79	-41.62 %
19-5-69-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-41101	EQUIPMENT-REPAIR & MNX	12,000.00	37,000.00	519.45	39,806.04	-2,806.04	-7.58 %
19-5-69-50001	DEBT SERVICE GOLF COURSE	0.00	0.00	0.00	53,470.00	-53,470.00	0.00 %
19-5-69-69500	FOOD PURCHASES	50.00	50.00	0.00	0.00	50.00	100.00 %
19-5-69-69501	LIQUOR/BEVERAGE PURCHASES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-69550	MERCHANDISE PRO SHOP	80,000.00	80,000.00	5,184.49	124,622.98	-44,622.98	-55.78 %
19-5-69-69560	TOURNAMENT EXPENSES	20,000.00	20,000.00	0.00	33,984.99	-13,984.99	-69.92 %
19-5-69-69812	TRANSFERS OUT	7,800.00	7,800.00	0.00	7,800.00	0.00	0.00 %
19-5-69-70521	MACHINERY AND EQUIPMENT	43,000.00	43,000.00	0.00	42,173.91	826.09	1.92 %
19-5-69-74811	PARKS/GOLF FACILITIES	0.00	20,000.00	0.00	614.00	19,386.00	96.93 %
	Department: 69 - GOLF COURSE Total:	**743,002.00**	**790,067.50**	**53,262.34**	**825,850.45**	**-35,782.95**	**-4.53%**
	Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	**19,260.00**	**-179,041.40**	**21,111.89**	**376,272.92**	**555,314.32**	**310.16%**
Fund: 31 - ENTERPRISE DEBT FUND							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,680,000.00	1,766,868.60	160,030.35	1,560,425.91	-206,442.69	11.68 %
	Department: 00 - UNDESIGNATED Total:	**1,680,000.00**	**1,766,868.60**	**160,030.35**	**1,560,425.91**	**-206,442.69**	**11.68%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	39,668.00	39,668.00	0.00	39,668.00	0.00	0.00 %
31-5-90-50952	BOND PRINCIPAL PAYMENTS	645,380.00	645,380.00	0.00	645,379.96	0.04	0.00 %
31-5-90-69812	TRANSFERS OUT	500,000.00	556,000.00	0.00	500,000.00	56,000.00	10.07 %
	Department: 90 - EF DEBT SERVICE Total:	**1,279,969.00**	**1,335,969.00**	**0.00**	**1,279,968.46**	**56,000.54**	**4.19%**
	Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	**400,031.00**	**430,899.60**	**160,030.35**	**280,457.45**	**-150,442.15**	**34.91%**
	Report Surplus (Deficit):	**-3,534,060.97**	**-4,050,148.37**	**478,028.23**	**2,280,662.65**	**6,330,811.02**	**156.31%**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND						
00 - UNDESIGNATED	12,222,056.00	14,770,698.24	1,072,759.44	12,568,596.27	-2,202,101.97	14.91%
10 - CITY COUNCIL	108,354.00	106,354.00	4,470.77	91,637.42	14,716.58	13.84%
11 - LEGAL SERVICES	155,461.00	155,461.00	12,941.74	129,392.50	26,068.50	16.77%
12 - MUNICIPAL COURT	259,505.00	266,505.00	14,276.08	197,609.55	68,895.45	25.85%
13 - CITY MANAGER	332,185.00	329,685.00	27,027.82	285,428.96	44,256.04	13.42%
14 - CITY CLERK	139,040.00	148,040.00	9,262.51	106,803.59	41,236.41	27.85%
15 - HR/RISK MANAGEMENT	556,820.00	550,820.00	10,427.69	526,839.74	23,980.26	4.35%
16 - FINANCE DEPARTMENT	458,265.00	458,065.00	28,601.11	359,319.71	98,745.29	21.56%
17 - NON-DEPARTMENTAL	985,030.25	1,332,540.25	21,653.91	1,078,078.56	254,461.69	19.10%
18 - INFORMATION TECHNOLOGY	746,307.62	775,739.62	51,252.23	551,392.95	224,346.67	28.92%
19 - ECONOMIC DEVELOPMENT	189,410.00	181,910.00	14,825.33	134,322.76	47,587.24	26.16%
20 - POLICE ADMINISTRATION	268,400.00	268,200.00	20,517.35	214,292.21	53,907.79	20.10%
21 - POLICE OPERATIONS	3,273,733.60	3,288,471.84	239,413.94	2,513,221.23	775,250.61	23.57%
22 - FIRE OPERATIONS	465,450.00	505,085.00	29,756.36	334,047.75	171,037.25	33.86%
23 - SUPPORT SERVICES	765,480.00	1,078,955.00	105,841.86	782,486.67	296,468.33	27.48%
29 - DEVELOPMENT SERVICES	701,375.00	1,650,853.00	88,908.90	1,042,458.25	608,394.75	36.85%
30 - PUBLIC WORKS ADMIN	267,640.00	284,640.00	29,719.63	253,514.97	31,125.03	10.93%
31 - STREET MAINTENANCE	1,707,505.00	1,880,405.00	76,231.32	1,415,850.79	464,554.21	24.71%
35 - BUILDING INSPECTION	384,930.00	384,930.00	27,722.48	289,259.21	95,670.79	24.85%
36 - FLEET MAINTENANCE	309,390.00	308,890.00	25,118.85	244,146.41	64,743.59	20.96%
50 - CEMETERY	112,240.00	136,740.00	13,854.65	116,845.53	19,894.47	14.55%
51 - PARKS MAINTENANCE	670,660.00	675,660.00	60,338.50	566,885.77	108,774.23	16.10%
Fund: 02 - GENERAL FUND Surplus (Deficit):	**-635,125.47**	**2,748.53**	**160,596.41**	**1,334,761.74**	**1,332,013.21**	**48,462.75%**
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	7,674,225.00	8,349,969.00	605,790.96	5,520,663.93	-2,829,305.07	33.88%
01 - WATER DEPARTMENT	5,016,998.00	5,974,022.20	89,109.50	1,680,003.31	4,294,018.89	71.88%
02 - SEWER DEPARTMENT	2,966,376.00	3,640,858.00	56,399.19	1,804,949.34	1,835,908.66	50.43%
03 - SANITATION DEPARTMENT	1,374,932.50	1,374,932.50	82,426.77	1,122,217.84	252,714.66	18.38%
05 - SEWAGE TREATMENT	837,926.00	892,926.00	51,287.05	441,912.42	451,013.58	50.51%
06 - WATER TREATMENT	676,684.00	676,684.00	36,943.85	487,058.59	189,625.41	28.02%
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	**-3,198,691.50**	**-4,209,453.70**	**289,624.60**	**-15,477.57**	**4,193,976.13**	**99.63%**
Fund: 04 - CAPITAL IMPROVEMENTS						
00 - UNDESIGNATED	333,000.00	333,000.00	0.00	333,000.00	0.00	0.00%
40 - CAPITAL IMPROVEMENTS	185,625.00	223,260.00	0.00	185,625.00	37,635.00	16.86%
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	**147,375.00**	**109,740.00**	**0.00**	**147,375.00**	**37,635.00**	**-34.29%**
Fund: 05 - STREETS TRUST FUND						
00 - UNDESIGNATED	2,180,000.00	2,266,868.60	160,030.35	2,060,425.76	-206,442.84	9.11%
40 - CAPITAL IMPROVEMENTS	2,430,560.00	2,430,560.00	294,899.80	2,040,207.54	390,352.46	16.06%
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	**-250,560.00**	**-163,691.40**	**-134,869.45**	**20,218.22**	**183,909.62**	**112.35%**
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	30,050.00	30,050.00	2,250.00	34,109.00	4,059.00	13.51%
59 - CEMETERY ENDOWMENT	99,100.00	124,100.00	647.83	79,045.24	45,054.76	36.31%
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	**-69,050.00**	**-94,050.00**	**1,602.17**	**-44,936.24**	**49,113.76**	**52.22%**
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	44,000.00	44,000.00	488.86	44,633.54	633.54	1.44%
09 - FIREMEN'S PENSION	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00%
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	**0.00**	**0.00**	**488.86**	**44,633.54**	**44,633.54**	**0.00%**
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	120,700.00	120,700.00	0.00	97,943.32	-22,756.68	18.85%
60 - CONSERVATION TRUST	171,000.00	171,000.00	0.00	57,228.37	113,771.63	66.53%
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	**-50,300.00**	**-50,300.00**	**0.00**	**40,714.95**	**91,014.95**	**180.94%**
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	541,743.00	541,743.00	0.00	541,743.00	0.00	0.00%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
61 - RECREATION DEBT SERV	166,793.00	166,793.00	3,500.00	166,290.71	502.29	0.30%
65 - CITY HALL COMPLEX	374,950.00	374,950.00	0.00	328,650.00	46,300.00	12.35%
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**-3,500.00**	**46,802.29**	**46,802.29**	**0.00%**
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,605,000.00	1,605,000.00	143,123.04	1,313,853.13	-291,146.87	18.14%
62 - EMPLOYEE BENEFIT	1,502,000.00	1,502,000.00	160,179.64	1,264,012.78	237,987.22	15.84%
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	**103,000.00**	**103,000.00**	**-17,056.60**	**49,840.35**	**-53,159.65**	**51.61%**
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	3,557,695.00	3,947,486.10	217,343.41	3,437,320.83	-510,165.27	12.92%
54 - LIBRARY	492,158.00	515,158.00	41,453.96	399,854.22	115,303.78	22.38%
66 - COMMUNITY RECREATION	2,303,275.00	2,821,302.00	101,515.22	1,835,343.24	985,958.76	34.95%
69 - GOLF COURSE	743,002.00	790,067.50	53,262.34	825,850.45	-35,782.95	-4.53%
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	**19,260.00**	**-179,041.40**	**21,111.89**	**376,272.92**	**555,314.32**	**310.16%**
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,680,000.00	1,766,868.60	160,030.35	1,560,425.91	-206,442.69	11.68%
90 - EF DEBT SERVICE	1,279,969.00	1,335,969.00	0.00	1,279,968.46	56,000.54	4.19%
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	**400,031.00**	**430,899.60**	**160,030.35**	**280,457.45**	**-150,442.15**	**34.91%**
Report Surplus (Deficit):	**-3,534,060.97**	**-4,050,148.37**	**478,028.23**	**2,280,662.65**	**6,330,811.02**	**156.31%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - GENERAL FUND	-635,125.47	2,748.53	160,596.41	1,334,761.74	1,332,013.21
03 - ENTERPRISE FUND	-3,198,691.50	-4,209,453.70	289,624.60	-15,477.57	4,193,976.13
04 - CAPITAL IMPROVEMENTS	147,375.00	109,740.00	0.00	147,375.00	37,635.00
05 - STREETS TRUST FUND	-250,560.00	-163,691.40	-134,869.45	20,218.22	183,909.62
06 - CEMETERY ENDOWMENT	-69,050.00	-94,050.00	1,602.17	-44,936.24	49,113.76
09 - FIREMEN'S PENSION	0.00	0.00	488.86	44,633.54	44,633.54
11 - CONSERVATION TRUST	-50,300.00	-50,300.00	0.00	40,714.95	91,014.95
12 - ACLC DEBT SERVICE	0.00	0.00	-3,500.00	46,802.29	46,802.29
13 - EMPLOYEE BENEFIT	103,000.00	103,000.00	-17,056.60	49,840.35	-53,159.65
19 - COMMUNITY RECREATION	19,260.00	-179,041.40	21,111.89	376,272.92	555,314.32
31 - ENTERPRISE DEBT FUND	400,031.00	430,899.60	160,030.35	280,457.45	-150,442.15
Report Surplus (Deficit):	**-3,534,060.97**	**-4,050,148.37**	**478,028.23**	**2,280,662.65**	**6,330,811.02**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 99 - POOLED CASH						
99-1-00-71111	POOLED CASH	1,821,136.46	626,951.29	2,385,307.16	1,758,355.87	2,448,087.75

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/01/2023	GLPKT15564	JN09347	CC DEPOSIT			80.00		1,821,216.46
10/02/2023	CLPKT03727	DEP0020794	B00013625 CLPKT03727 BG:Online Paymen			229.67		1,821,446.13
10/02/2023	CLPKT03727	DEP0020794	B00013625 CLPKT03727 BG:Online Paymen			2,369.75		1,823,815.88
10/02/2023	CLPKT03727	DEP0020794	B00013629 CLPKT03727 BG:D			1,620.27		1,825,436.15
10/02/2023	CLPKT03727	DEP0020794	B00013639 CLPKT03727 BG:Online Paymen			49.24		1,825,485.39
10/02/2023	CLPKT03727	DEP0020794	B00013626 CLPKT03727 BG:Online Paymen			5,040.22		1,830,525.61
10/02/2023	CLPKT03727	DEP0020794	B00013638 CLPKT03727 BG:D			25.00		1,830,550.61
10/02/2023	CLPKT03727	DEP0020794	B00013629 CLPKT03727 BG:D			37,869.84		1,868,420.45
10/02/2023	CLPKT03727	DEP0020794	B00013637 CLPKT03727 BG:D			12,806.72		1,881,227.17
10/02/2023	CLPKT03727	DEP0020794	B00013623 CLPKT03727 BG:Online Paymen			6,571.76		1,887,798.93
10/02/2023	CLPKT03727	DEP0020794	B00013627 CLPKT03727 BG:Online Paymen			3,697.74		1,891,496.67
10/02/2023	CLPKT03727	DEP0020794	B00013633 CLPKT03727 BG:D			1,147.00		1,892,643.67
10/02/2023	CLPKT03727	DEP0020794	B00013632 CLPKT03727 BG:D			50.00		1,892,693.67
10/02/2023	CLPKT03728	DEP0020795	B00013628 CLPKT03728 BG:Online Paymen			430.00		1,893,123.67
10/02/2023	CLPKT03728	DEP0020796	B00013624 CLPKT03728 BG:Online Paymen			175.00		1,893,298.67
10/02/2023	CLPKT03728	DEP0020797	B00013630 CLPKT03728 BG:D			255.00		1,893,553.67
10/02/2023	CLPKT03728	DEP0020798	B00013631 CLPKT03728 BG:D			4,550.00		1,898,103.67
10/02/2023	APPKT03520	DFT0011448	XCEL ENERGY	15115 - XCEL ENERGY			259.51	1,897,844.16
10/02/2023	APPKT03520	DFT0011449	XCEL ENERGY	15115 - XCEL ENERGY			31.87	1,897,812.29
10/02/2023	GLPKT15564	JN09348	CC DEPOSIT			938.00		1,898,750.29
10/03/2023	CLPKT03729	DEP0020801	B00013645 CLPKT03729 BG:EF			2.30		1,898,752.59
10/03/2023	CLPKT03731	DEP0020807	B00013650 CLPKT03731 BG:D			77.75		1,898,830.34
10/03/2023	CLPKT03731	DEP0020807	B00013647 CLPKT03731 BG:D			100.00		1,898,930.34
10/03/2023	CLPKT03731	DEP0020807	B00013651 CLPKT03731 BG:D			80.00		1,899,010.34
10/03/2023	CLPKT03731	DEP0020807	B00013642 CLPKT03731 BG:D			4.25		1,899,014.59
10/03/2023	CLPKT03731	DEP0020807	B00013640 CLPKT03731 BG:Online Paymen			1,753.58		1,900,768.17
10/03/2023	CLPKT03731	DEP0020807	B00013641 CLPKT03731 BG:D			1,142.41		1,901,910.58
10/03/2023	CLPKT03731	DEP0020807	B00013652 CLPKT03731 BG:Online Paymen			479.01		1,902,389.59
10/03/2023	CLPKT03731	DEP0020807	B00013649 CLPKT03731 BG:D			12.00		1,902,401.59
10/03/2023	CLPKT03731	DEP0020807	B00013644 CLPKT03731 BG:D			144.29		1,902,545.88
10/03/2023	CLPKT03731	DEP0020807	B00013647 CLPKT03731 BG:D			50.00		1,902,595.88
10/03/2023	CLPKT03731	DEP0020807	B00013641 CLPKT03731 BG:D			947.00		1,903,542.88
10/03/2023	CLPKT03731	DEP0020807	B00013646 CLPKT03731 BG:D			1,738.80		1,905,281.68
10/03/2023	CLPKT03730	DEP0020808	B00013643 CLPKT03730 BG:Online Paymen			155.00		1,905,436.68
10/03/2023	CLPKT03730	DEP0020809	B00013648 CLPKT03730 BG:D			227.00		1,905,663.68

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,821,136.46	626,951.29	2,385,307.16	1,758,355.87	2,448,087.75

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/03/2023	APPKT03520	DFT0011450	XCEL ENERGY	15115 - XCEL ENERGY			50.60	1,905,613.08
10/03/2023	APPKT03520	DFT0011451	XCEL ENERGY	15115 - XCEL ENERGY			22.23	1,905,590.85
10/03/2023	APPKT03520	DFT0011452	XCEL ENERGY	15115 - XCEL ENERGY			19.54	1,905,571.31
10/03/2023	APPKT03520	DFT0011453	XCEL ENERGY	15115 - XCEL ENERGY			13.34	1,905,557.97
10/03/2023	APPKT03520	DFT0011454	XCEL ENERGY	15115 - XCEL ENERGY			13.07	1,905,544.90
10/03/2023	APPKT03524	DFT0011472	DELTA DENTAL OF COLORADO	17527 - DELTA DENTAL OF COLORADO			7,358.68	1,898,186.22
10/03/2023	GLPKT15564	JN09349	CC DEPOSIT			1,835.00		1,900,021.22
10/04/2023	CLPKT03732	DEP0020812	B00013662 CLPKT03732 BG:EF			0.90		1,900,022.12
10/04/2023	CLPKT03733	DEP0020844	B00013659 CLPKT03733 BG:D			908.00		1,900,930.12
10/04/2023	CLPKT03733	DEP0020844	B00013655 CLPKT03733 BG:D			1,512.73		1,902,442.85
10/04/2023	CLPKT03733	DEP0020844	B00013658 CLPKT03733 BG:D			27.00		1,902,469.85
10/04/2023	CLPKT03733	DEP0020844	B00013653 CLPKT03733 BG:Online Paymen			1,211.37		1,903,681.22
10/04/2023	CLPKT03733	DEP0020844	B00013663 CLPKT03733 BG:D			50.00		1,903,731.22
10/04/2023	CLPKT03733	DEP0020844	B00013661 CLPKT03733 BG:D			100.00		1,903,831.22
10/04/2023	CLPKT03733	DEP0020844	B00013655 CLPKT03733 BG:D			145.51		1,903,976.73
10/04/2023	CLPKT03733	DEP0020844	B00013656 CLPKT03733 BG:D			100.00		1,904,076.73
10/04/2023	CLPKT03733	DEP0020844	B00013656 CLPKT03733 BG:D			50.00		1,904,126.73
10/04/2023	CLPKT03733	DEP0020844	B00013660 CLPKT03733 BG:D			175.00		1,904,301.73
10/04/2023	CLPKT03734	DEP0020845	B00013654 CLPKT03734 BG:D			425.00		1,904,726.73
10/04/2023	CLPKT03734	DEP0020846	B00013657 CLPKT03734 BG:Online Paymen			175.00		1,904,901.73
10/04/2023	APPKT03520	DFT0011455	XCEL ENERGY	15115 - XCEL ENERGY			9,895.21	1,895,006.52
10/04/2023	APPKT03520	DFT0011456	PAYPAL	11510 - PAYPAL			240.00	1,894,766.52
10/04/2023	APPKT03520	DFT0011457	XCEL ENERGY	15115 - XCEL ENERGY			25.38	1,894,741.14
10/04/2023	APPKT03534	DFT0011515	WEX BANK	12101 - WEX BANK			22,539.91	1,872,201.23
10/04/2023	GLPKT15564	JN09350	CC DEPOSIT			537.00		1,872,738.23
10/05/2023	PYPKT03327	EFT0000075	Payroll EFT				220,401.82	1,652,336.41
10/05/2023	APPKT03517	DFT0011428	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			2,061.13	1,650,275.28
10/05/2023	APPKT03517	DFT0011432	PERA	10083 - PERA			40.25	1,650,235.03
10/05/2023	APPKT03517	DFT0011433	PERA	10083 - PERA			46,851.02	1,603,384.01
10/05/2023	APPKT03517	DFT0011434	PERA	10083 - PERA			325.15	1,603,058.86
10/05/2023	APPKT03517	DFT0011435	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			411.71	1,602,647.15
10/05/2023	APPKT03517	DFT0011436	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			565.00	1,602,082.15
10/05/2023	APPKT03517	DFT0011437	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			978.01	1,601,104.14
10/05/2023	APPKT03517	DFT0011438	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			819.60	1,600,284.54
10/05/2023	APPKT03517	DFT0011439	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			467.00	1,599,817.54
10/05/2023	APPKT03517	DFT0011440	TASC	16690 - TASC			61.54	1,599,756.00
10/05/2023	APPKT03517	DFT0011441	TASC	16690 - TASC			1,796.19	1,597,959.81
10/05/2023	APPKT03517	DFT0011442	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			100.00	1,597,859.81
10/05/2023	APPKT03517	DFT0011443	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			129.28	1,597,730.53
10/05/2023	APPKT03517	DFT0011444	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			100.00	1,597,630.53
10/05/2023	APPKT03517	DFT0011445	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVE			9,616.00	1,588,014.53
10/05/2023	APPKT03517	DFT0011446	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			18,512.70	1,569,501.83

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,821,136.46	626,951.29	2,385,307.16	1,758,355.87	2,448,087.75

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/05/2023	APPKT03517	DFT0011447	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			8,318.20	1,561,183.63
10/05/2023	CLPKT03735	DEP0020849	B00013666 CLPKT03735 BG:EF			1,615.84		1,562,799.47
10/05/2023	UBPKT02030	153950	Jose & Roxana Altamirano				372.46	1,562,427.01
10/05/2023	APPKT03518	153943	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURA			607.58	1,561,819.43
10/05/2023	APPKT03518	153944	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			690.50	1,561,128.93
10/05/2023	APPKT03518	153945	FIDELITY ADVISOR FUNDS	15388 - EMPOWER			18,094.73	1,543,034.20
10/05/2023	APPKT03518	153946	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			280.00	1,542,754.20
10/05/2023	APPKT03518	153947	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE CO			6.88	1,542,747.32
10/05/2023	APPKT03518	153948	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			718.59	1,542,028.73
10/05/2023	APPKT03518	153949	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			94.00	1,541,934.73
10/05/2023	CLPKT03736	DEP0020855	B00013667 CLPKT03736 BG:EF			140.00		1,542,074.73
10/05/2023	APPKT03519	153951	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			2,281.46	1,539,793.27
10/05/2023	APPKT03519	153953	ACZ LABORATORIES, INC	15499 - ACZ LABORATORIES, INC			327.75	1,539,465.52
10/05/2023	APPKT03519	153954	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			1,310.03	1,538,155.49
10/05/2023	APPKT03519	153955	ARLAN'S PRO SERVICES INC.	12385 - ARLAN'S PRO SERVICES INC.			35.00	1,538,120.49
10/05/2023	APPKT03519	153956	AT&T MOBILITY	12236 - AT&T MOBILITY			501.46	1,537,619.03
10/05/2023	APPKT03519	153957	AT&T MOBILITY	12236 - AT&T MOBILITY			771.03	1,536,848.00
10/05/2023	APPKT03519	153958	AT&T MOBILITY	12236 - AT&T MOBILITY			133.05	1,536,714.95
10/05/2023	APPKT03519	153959	AT&T MOBILITY	12236 - AT&T MOBILITY			167.90	1,536,547.05
10/05/2023	APPKT03519	153960	AT&T MOBILITY	12236 - AT&T MOBILITY			2,754.23	1,533,792.82
10/05/2023	APPKT03519	153961	AT&T MOBILITY	12236 - AT&T MOBILITY			359.53	1,533,433.29
10/05/2023	APPKT03519	153962	AT&T MOBILITY	12236 - AT&T MOBILITY			192.12	1,533,241.17
10/05/2023	APPKT03519	153963	BACKGROUND INVESTIGATIONS BUREAU LL	17526 - BACKGROUND INVESTIGATIONS B			55.35	1,533,185.82
10/05/2023	APPKT03519	153964	CHRISTIAN BATZER	17540 - CHRISTIAN BATZER			250.00	1,532,935.82
10/05/2023	APPKT03519	153965	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC			204.75	1,532,731.07
10/05/2023	APPKT03519	153966	CLARK'S BODY SHOP	18716 - CLARK'S BODY SHOP			800.00	1,531,931.07
10/05/2023	APPKT03519	153967	COLORADO LIBRARY CONSORTIUM	10695 - COLORADO LIBRARY CONSORTIUM			2,951.56	1,528,979.51
10/05/2023	APPKT03519	153968	CORPORATE BILLING LLC	12887 - CORPORATE BILLING LLC			52.06	1,528,927.45
10/05/2023	APPKT03519	153969	DANA KEPNER COMPANY INC.	10041 - DANA KEPNER COMPANY INC.			5,110.52	1,523,816.93
10/05/2023	APPKT03519	153970	DON CHAPMAN	10352 - DON CHAPMAN			805.00	1,523,011.93
10/05/2023	APPKT03519	153971	DPC INDUSTRIES, INC	11066 - DPC INDUSTRIES, INC			14,969.06	1,508,042.87
10/05/2023	APPKT03519	153972	FABIAN JUAREZ	10303 - FABIAN JUAREZ			32.00	1,508,010.87
10/05/2023	APPKT03519	153973	FALCON ENVIRONMENTAL CORPORATION	10438 - FALCON ENVIRONMENTAL CORPO			24,876.24	1,483,134.63
10/05/2023	APPKT03519	153974	FEDEX	10519 - FEDEX			26.23	1,483,108.40
10/05/2023	APPKT03519	153975	GARCIA AUTO SALES	17795 - GARCIA AUTO SALES			25.00	1,483,083.40
10/05/2023	APPKT03519	153976	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-ALAMOS			48.80	1,483,034.60
10/05/2023	APPKT03519	153977	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			1,410.00	1,481,624.60
10/05/2023	APPKT03519	153978	JVA, INC.	17380 - JVA, INC.			1,735.00	1,479,889.60
10/05/2023	APPKT03519	153979	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			431.67	1,479,457.93
10/05/2023	APPKT03519	153980	KODY VAIL	18574 - KODY VAIL			18.23	1,479,439.70
10/05/2023	APPKT03519	153981	L.N. CURTIS & SONS	16075 - L.N. CURTIS & SONS			71.02	1,479,368.68
10/05/2023	APPKT03519	153982	LARA'S SOFT SPOKEN CATERING	18685 - LARA'S SOFT SPOKEN CATERING			464.70	1,478,903.98

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,821,136.46	626,951.29	2,385,307.16	1,758,355.87	2,448,087.75

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/05/2023	APPKT03519	153983	LARRY RODGERS DESIGN GROUP	18715 - LARRY RODGERS DESIGN GROUP			3,624.69	1,475,279.29
10/05/2023	APPKT03519	153984	LARRY RODGERS DESIGN GROUP	18715 - LARRY RODGERS DESIGN GROUP			4,200.00	1,471,079.29
10/05/2023	APPKT03519	153985	LASER TECHNOLOGY INC.	16498 - LASER TECHNOLOGY INC.			2,985.30	1,468,093.99
10/05/2023	APPKT03519	153986	LEXISNEXIS	16303 - LEXISNEXIS			79.08	1,468,014.91
10/05/2023	APPKT03519	153987	LUTHERAN HOSPITAL OF THE SAN LUIS VALL	16132 - LUTHERAN HOSPITAL OF THE SAN			450.00	1,467,564.91
10/05/2023	APPKT03519	153988	MANUEL VIGIL	18666 - MANUEL VIGIL			400.00	1,467,164.91
10/05/2023	APPKT03519	153989	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL			893.87	1,466,271.04
10/05/2023	APPKT03519	153990	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			384.16	1,465,886.88
10/05/2023	APPKT03519	153991	NORTH RIVER GREENHOUSE	90621 - NORTH RIVER GREENHOUSE			191.96	1,465,694.92
10/05/2023	APPKT03519	153992	O & V PRINTING INC.	10081 - O & V PRINTING INC.			71.00	1,465,623.92
10/05/2023	APPKT03519	153993	PREP FUEL SLV	18351 - PREP FUEL SLV			668.25	1,464,955.67
10/05/2023	APPKT03519	153994	SAN LUIS VALLEY HOUSING COALITION	18540 - SAN LUIS VALLEY HOUSING COALIT			31,592.00	1,433,363.67
10/05/2023	APPKT03519	153995	SAN LUIS VALLEY LOCAL FOODS COALITION	16700 - SAN LUIS VALLEY LOCAL FOODS CO			32,367.58	1,400,996.09
10/05/2023	APPKT03519	153996	SAN LUIS VALLEY REGIONAL SOLID WASTE A	15193 - SAN LUIS VALLEY REGIONAL SOLID			9,133.20	1,391,862.89
10/05/2023	APPKT03519	153997	SDC LABORATORY, INC.	15264 - SDC LABORATORY, INC.			17,640.00	1,374,222.89
10/05/2023	APPKT03519	153998	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			1,687.17	1,372,535.72
10/05/2023	APPKT03519	153999	TIMING CONSORTIUM, LLC	18026 - TIMING CONSORTIUM, LLC			200.00	1,372,335.72
10/05/2023	APPKT03519	154000	TRANSWEST TRUCKS, INC.	90864 - TRANSWEST TRUCKS, INC.			294.80	1,372,040.92
10/05/2023	APPKT03519	154001	TYLER TECHNOLOGIES INC.	15477 - TYLER TECHNOLOGIES INC.			16,542.38	1,355,498.54
10/05/2023	APPKT03519	154002	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			576.82	1,354,921.72
10/05/2023	APPKT03519	154003	UNCC	17981 - UNCC			82.56	1,354,839.16
10/05/2023	APPKT03519	154004	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			395.00	1,354,444.16
10/05/2023	APPKT03519	154005	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			439.45	1,354,004.71
10/05/2023	APPKT03519	3884	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			147.61	1,353,857.10
10/05/2023	APPKT03519	3885	BCM ONE	17428 - BCM ONE			424.85	1,353,432.25
10/05/2023	APPKT03519	3886	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SERVICE			41.52	1,353,390.73
10/05/2023	APPKT03519	3887	ERICH SCHWIESOW	10484 - ERICH SCHWIESOW			259.12	1,353,131.61
10/05/2023	APPKT03519	3888	FASTENAL COMPANY	15494 - FASTENAL COMPANY			101.45	1,353,030.16
10/05/2023	APPKT03519	3889	GOBINS INC	10824 - GOBINS INC			305.48	1,352,724.68
10/05/2023	APPKT03519	3890	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,488.23	1,351,236.45
10/05/2023	APPKT03519	3891	MOTOROLA SOLUTIONS	16064 - MOTOROLA SOLUTIONS			9,542.25	1,341,694.20
10/05/2023	APPKT03519	3892	THE ELBERT GROUP OF COLORADO, INC.	15664 - THE ELBERT GROUP OF COLORADO			516.76	1,341,177.44
10/05/2023	APPKT03519	3893	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			71.24	1,341,106.20
10/05/2023	CLPKT03738	DEP0020861	B00013665 CLPKT03738 BG:D			551.51		1,341,657.71
10/05/2023	CLPKT03738	DEP0020861	B00013665 CLPKT03738 BG:D			276.39		1,341,934.10
10/05/2023	CLPKT03738	DEP0020861	B00013669 CLPKT03738 BG:D			1,639.76		1,343,573.86
10/05/2023	CLPKT03738	DEP0020861	B00013671 CLPKT03738 BG:D			8,100.00		1,351,673.86
10/05/2023	CLPKT03738	DEP0020861	B00013668 CLPKT03738 BG:D			30.00		1,351,703.86
10/05/2023	CLPKT03738	DEP0020861	B00013664 CLPKT03738 BG:Online Paymen			5,577.48		1,357,281.34
10/05/2023	CLPKT03739	DEP0020862	B00013674 CLPKT03739 BG:Online Paymen			175.00		1,357,456.34
10/05/2023	CLPKT03739	DEP0020863	B00013673 CLPKT03739 BG:Online Paymen			50.00		1,357,506.34
10/05/2023	CLPKT03739	DEP0020864	B00013670 CLPKT03739 BG:D			750.00		1,358,256.34

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,821,136.46	626,951.29	2,385,307.16	1,758,355.87	2,448,087.75

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/05/2023	APPKT03520	DFT0011458	XCEL ENERGY	15115 - XCEL ENERGY			5,294.47	1,352,961.87
10/05/2023	APPKT03520	DFT0011459	XCEL ENERGY	15115 - XCEL ENERGY			219.82	1,352,742.05
10/05/2023	APPKT03520	DFT0011460	UMB BANK	11816 - UMB BANK			3,500.00	1,349,242.05
10/05/2023	APPKT03520	DFT0011461	XCEL ENERGY	15115 - XCEL ENERGY			465.07	1,348,776.98
10/05/2023	APPKT03520	DFT0011463	XCEL ENERGY	15115 - XCEL ENERGY			9,594.88	1,339,182.10
10/05/2023	GLPKT15564	JN09351	CC DEPOSIT			320.00		1,339,502.10
10/06/2023	CLPKT03740	DEP0020867	B00013681 CLPKT03740 BG:EF			641.50		1,340,143.60
10/06/2023	APPKT03520	DFT0011462	ALAMOSA POSTMASTER	10012 - ALAMOSA POSTMASTER			1,633.34	1,338,510.26
10/06/2023	GLPKT15564	JN09352	CC DEPOSIT			311.00		1,338,821.26
10/07/2023	GLPKT15564	JN09353	CC DEPOSIT			63.00		1,338,884.26
10/09/2023	CLPKT03741	DEP0020868	B00013684 CLPKT03741 BG:D			191.00		1,339,075.26
10/09/2023	CLPKT03741	DEP0020869	B00013677 CLPKT03741 BG:Online Paymen			175.00		1,339,250.26
10/09/2023	CLPKT03742	DEP0020872	B00013679 CLPKT03742 BG:Online Paymen			864.16		1,340,114.42
10/09/2023	CLPKT03742	DEP0020872	B00013685 CLPKT03742 BG:D			282.84		1,340,397.26
10/09/2023	CLPKT03742	DEP0020872	B00013686 CLPKT03742 BG:D			58.98		1,340,456.24
10/09/2023	CLPKT03742	DEP0020872	B00013682 CLPKT03742 BG:D			453.00		1,340,909.24
10/09/2023	CLPKT03742	DEP0020872	B00013680 CLPKT03742 BG:D			903.88		1,341,813.12
10/09/2023	CLPKT03742	DEP0020872	B00013683 CLPKT03742 BG:D			2,348.70		1,344,161.82
10/09/2023	CLPKT03742	DEP0020872	B00013678 CLPKT03742 BG:Online Paymen			1,272.54		1,345,434.36
10/09/2023	CLPKT03742	DEP0020872	B00013676 CLPKT03742 BG:Online Paymen			1,515.11		1,346,949.47
10/09/2023	CLPKT03742	DEP0020872	B00013675 CLPKT03742 BG:Online Paymen			3,484.54		1,350,434.01
10/09/2023	CLPKT03742	DEP0020872	B00013680 CLPKT03742 BG:D			307.02		1,350,741.03
10/09/2023	GLPKT15564	JN09355	CC DEPOSIT			910.00		1,351,651.03
10/10/2023	CLPKT03743	DEP0020875	B00013689 CLPKT03743 BG:EF			4.57		1,351,655.60
10/10/2023	CLPKT03744	DEP0020878	B00013690 CLPKT03744 BG:EF			867,911.07		2,219,566.67
10/10/2023	CLPKT03745	DEP0020881	B00013692 CLPKT03745 BG:EF			3.21		2,219,569.88
10/10/2023	CLPKT03747	DEP0020883	B00013694 CLPKT03747 BG:D			422.00		2,219,991.88
10/10/2023	CLPKT03746	DEP0020885	B00013698 CLPKT03746 BG:D			12.00		2,220,003.88
10/10/2023	CLPKT03746	DEP0020885	B00013688 CLPKT03746 BG:D			3,974.60		2,223,978.48
10/10/2023	CLPKT03746	DEP0020885	B00013691 CLPKT03746 BG:D			50.00		2,224,028.48
10/10/2023	CLPKT03746	DEP0020885	B00013693 CLPKT03746 BG:D			2,025.00		2,226,053.48
10/10/2023	CLPKT03746	DEP0020885	B00013696 CLPKT03746 BG:D			68.66		2,226,122.14
10/10/2023	CLPKT03746	DEP0020885	B00013700 CLPKT03746 BG:D			49.19		2,226,171.33
10/10/2023	CLPKT03746	DEP0020885	B00013695 CLPKT03746 BG:D			533.22		2,226,704.55
10/10/2023	CLPKT03746	DEP0020885	B00013687 CLPKT03746 BG:Online Paymen			2,227.24		2,228,931.79
10/10/2023	CLPKT03746	DEP0020885	B00013699 CLPKT03746 BG:D			10.50		2,228,942.29
10/10/2023	CLPKT03746	DEP0020885	B00013688 CLPKT03746 BG:D			256.09		2,229,198.38
10/10/2023	APPKT03524	DFT0011473	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			23,351.33	2,205,847.05
10/10/2023	GLPKT15564	JN09356	CC DEPOSIT			476.00		2,206,323.05
10/11/2023	CLPKT03748	DEP0020888	B00013703 CLPKT03748 BG:EF			522,140.62		2,728,463.67
10/11/2023	CLPKT03749	DEP0020891	B00013704 CLPKT03749 BG:EF			384.60		2,728,848.27
10/11/2023	CLPKT03750	DEP0020894	B00013709 CLPKT03750 BG:EF			90.00		2,728,938.27

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,821,136.46	626,951.29	2,385,307.16	1,758,355.87	2,448,087.75

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/11/2023	CLPKT03751	DEP0020895	B00013707 CLPKT03751 BG:D			225.00		2,729,163.27
10/11/2023	CLPKT03752	DEP0020898	B00013710 CLPKT03752 BG:D			175.96		2,729,339.23
10/11/2023	CLPKT03752	DEP0020898	B00013702 CLPKT03752 BG:D			4,278.38		2,733,617.61
10/11/2023	CLPKT03752	DEP0020898	B00013701 CLPKT03752 BG:Online Paymen			2,723.99		2,736,341.60
10/11/2023	CLPKT03752	DEP0020898	B00013702 CLPKT03752 BG:D			1,123.40		2,737,465.00
10/11/2023	CLPKT03752	DEP0020898	B00013708 CLPKT03752 BG:D			10.00		2,737,475.00
10/11/2023	CLPKT03752	DEP0020898	B00013705 CLPKT03752 BG:D			10,061.99		2,747,536.99
10/11/2023	CLPKT03752	DEP0020898	B00013706 CLPKT03752 BG:D			4,993.00		2,752,529.99
10/11/2023	APPKT03524	DFT0011471	XCEL ENERGY	15115 - XCEL ENERGY			1,617.25	2,750,912.74
10/11/2023	GLPKT15564	JN09357	CC DEPOSIT			303.00		2,751,215.74
10/12/2023	APPKT03523	154007	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			236.44	2,750,979.30
10/12/2023	APPKT03523	154008	ACUSHNET COMPANY INC.	17781 - ACUSHNET COMPANY INC.			1,416.87	2,749,562.43
10/12/2023	APPKT03523	154009	ALTA FUELS	15404 - ALTA FUELS			276.56	2,749,285.87
10/12/2023	APPKT03523	154010	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			338.29	2,748,947.58
10/12/2023	APPKT03523	154011	BOYS & GIRLS CLUB OF SLV	15283 - BOYS & GIRLS CLUB OF SLV			10,000.00	2,738,947.58
10/12/2023	APPKT03523	154012	BUSTANG-OUTRIDER SRDA TRANSPORTATIO	18209 - BUSTANG-OUTRIDER SRDA TRANS			93.00	2,738,854.58
10/12/2023	APPKT03523	154013	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			5,080.96	2,733,773.62
10/12/2023	APPKT03523	154014	CATTRON NORTH AMERICA INC	18720 - CATTRON NORTH AMERICA INC			1,002.60	2,732,771.02
10/12/2023	APPKT03523	154015	CENTURYLINK	12295 - CENTURYLINK			566.92	2,732,204.10
10/12/2023	APPKT03523	154016	COLORADO BUREAU OF INVESTIGATION DE	18537 - COLORADO BUREAU OF INVESTIGA			315.00	2,731,889.10
10/12/2023	APPKT03523	154017	COLORADO DEPARTMENT OF HUMAN SERVI	18717 - COLORADO DEPARTMENT OF HUM			765.00	2,731,124.10
10/12/2023	APPKT03523	154018	COLORADO GOLF ASSOCIATION	17611 - COLORADO GOLF ASSOCIATION			43.00	2,731,081.10
10/12/2023	APPKT03523	154019	ECLIPSE DOT	18719 - ECLIPSE DOT			3,750.00	2,727,331.10
10/12/2023	APPKT03523	154020	EFREM ORTIZ	12628 - EFREM ORTIZ			150.00	2,727,181.10
10/12/2023	APPKT03523	154021	FIRST RESPONSE K-9 & SECURITY SERVICES L	18316 - FIRST RESPONSE K-9 & SECURITY S			537.50	2,726,643.60
10/12/2023	APPKT03523	154022	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			11,250.00	2,715,393.60
10/12/2023	APPKT03523	154023	GOBINS	12635 - GOBINS			1,455.44	2,713,938.16
10/12/2023	APPKT03523	154024	HACH COMPANY INC.	15258 - HACH COMPANY INC.			289.06	2,713,649.10
10/12/2023	APPKT03523	154025	ISAIAH SAMPSON	18724 - ISAIAH SAMPSON			300.00	2,713,349.10
10/12/2023	APPKT03523	154026	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-ALAMOS			20.00	2,713,329.10
10/12/2023	APPKT03523	154027	JAMES MCDONALD	18513 - JAMES MCDONALD			321.74	2,713,007.36
10/12/2023	APPKT03523	154028	KATHERINE VON MILLS	17543 - KATHERINE VON MILLS			140.00	2,712,867.36
10/12/2023	APPKT03523	154029	KIM SMOYER	17605 - KIM SMOYER			700.00	2,712,167.36
10/12/2023	APPKT03523	154030	LIFELOC TECHNOLOGIES	18723 - LIFELOC TECHNOLOGIES			1,277.64	2,710,889.72
10/12/2023	APPKT03523	154031	LUTHERAN HOSPITAL OF THE SAN LUIS VALL	16132 - LUTHERAN HOSPITAL OF THE SAN			322.00	2,710,567.72
10/12/2023	APPKT03523	154032	MASEK ROCKY MOUNTAIN GOLF CARS	17615 - MASEK ROCKY MOUNTAIN GOLF C			242.89	2,710,324.83
10/12/2023	APPKT03523	154033	MONTE VISTA COOP INC.	10415 - MONTE VISTA COOP INC.			1,431.46	2,708,893.37
10/12/2023	APPKT03523	154034	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			42.04	2,708,851.33
10/12/2023	APPKT03523	154035	NFPI TRAINING	17934 - NFPI TRAINING			1,190.00	2,707,661.33
10/12/2023	APPKT03523	154036	O & V PRINTING INC.	10081 - O & V PRINTING INC.			673.95	2,706,987.38
10/12/2023	APPKT03523	154037	OVER THE TOP FENCING	18600 - OVER THE TOP FENCING			27,500.00	2,679,487.38
10/12/2023	APPKT03523	154038	PROCOM LLC	10482 - PROCOM LLC			172.00	2,679,315.38

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,821,136.46	626,951.29	2,385,307.16	1,758,355.87	2,448,087.75

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/12/2023	APPKT03523	154039	RACHEL JAMES	17623 - RACHEL JAMES			732.23	2,678,583.15
10/12/2023	APPKT03523	154040	REYNOLDS ENGINEERING CO., INC	10220 - REYNOLDS ENGINEERING CO., INC			750.00	2,677,833.15
10/12/2023	APPKT03523	154041	ROCKY MOUNTAIN GUN WORKS, LLC	18722 - ROCKY MOUNTAIN GUN WORKS, L			550.00	2,677,283.15
10/12/2023	APPKT03523	154042	ROCKY MOUNTAIN MEMORABILIA	15263 - ROCKY MOUNTAIN MEMORABILIA			223.25	2,677,059.90
10/12/2023	APPKT03523	154043	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			336.32	2,676,723.58
10/12/2023	APPKT03523	154044	THE WET PAINTBRUSH	18721 - THE WET PAINTBRUSH			295.00	2,676,428.58
10/12/2023	APPKT03523	154045	V & V MANUFACTURING, INC	16744 - V & V MANUFACTURING, INC			710.70	2,675,717.88
10/12/2023	APPKT03523	154046	VALLEY SANDWICHES, LLC	18718 - VALLEY SANDWICHES, LLC			8,500.00	2,667,217.88
10/12/2023	APPKT03523	154047	VAN DIEST SUPPLY COMPANY	17652 - VAN DIEST SUPPLY COMPANY			1,410.00	2,665,807.88
10/12/2023	APPKT03523	154048	VERIZON CONNECT FLEET USA LLC	18553 - VERIZON CONNECT FLEET USA LLC			34.90	2,665,772.98
10/12/2023	APPKT03523	154049	VIAERO WIRELESS	12784 - VIAERO WIRELESS			121.02	2,665,651.96
10/12/2023	APPKT03523	3894	DEMCO INC.	15111 - DEMCO INC.			651.70	2,665,000.26
10/12/2023	APPKT03523	3895	FASTENAL COMPANY	15494 - FASTENAL COMPANY			673.50	2,664,326.76
10/12/2023	APPKT03523	3896	GOBINS INC	10824 - GOBINS INC			1,367.47	2,662,959.29
10/12/2023	APPKT03523	3897	HAYNIES, INC.	10056 - HAYNIES, INC.			8.64	2,662,950.65
10/12/2023	APPKT03523	3898	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			996.69	2,661,953.96
10/12/2023	APPKT03523	3899	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC			3,767.62	2,658,186.34
10/12/2023	APPKT03523	3900	TRILLIUM HOLDCO, INC.	17813 - TRILLIUM HOLDCO, INC.			19,880.80	2,638,305.54
10/12/2023	APPKT03523	3901	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			146.98	2,638,158.56
10/12/2023	APPKT03523	3902	WORLD FUEL SERVICES, INC	16397 - WORLD FUEL SERVICES, INC			1,623.93	2,636,534.63
10/12/2023	CLPKT03753	DEP0020899	B00013713 CLPKT03753 BG:D			60.00		2,636,594.63
10/12/2023	CLPKT03754	DEP0020902	B00013711 CLPKT03754 BG:Online Paymen			1,535.64		2,638,130.27
10/12/2023	CLPKT03754	DEP0020902	B00013714 CLPKT03754 BG:D			0.40		2,638,130.67
10/12/2023	CLPKT03754	DEP0020902	B00013716 CLPKT03754 BG:D			25.16		2,638,155.83
10/12/2023	CLPKT03754	DEP0020902	B00013717 CLPKT03754 BG:D			2,495.83		2,640,651.66
10/12/2023	CLPKT03754	DEP0020902	B00013712 CLPKT03754 BG:D			8,979.48		2,649,631.14
10/12/2023	CLPKT03754	DEP0020902	B00013715 CLPKT03754 BG:D			225.00		2,649,856.14
10/12/2023	CLPKT03754	DEP0020902	B00013719 CLPKT03754 BG:D			1,079.48		2,650,935.62
10/12/2023	CLPKT03754	DEP0020902	B00013712 CLPKT03754 BG:D			955.77		2,651,891.39
10/12/2023	CLPKT03754	DEP0020902	B00013718 CLPKT03754 BG:D			50.00		2,651,941.39
10/12/2023	GLPKT15564	JN09358	CC DEPOSIT			154.00		2,652,095.39
10/13/2023	CLPKT03755	DEP0020905	B00013729 CLPKT03755 BG:EF			256.94		2,652,352.33
10/13/2023	CLPKT03757	DEP0020911	B00013731 CLPKT03757 BG:EF			20.97		2,652,373.30
10/13/2023	APPKT03524	DFT0011467	XCEL ENERGY	15115 - XCEL ENERGY			6.05	2,652,367.25
10/13/2023	APPKT03524	DFT0011468	XCEL ENERGY	15115 - XCEL ENERGY			38.24	2,652,329.01
10/13/2023	APPKT03524	DFT0011469	XCEL ENERGY	15115 - XCEL ENERGY			98.76	2,652,230.25
10/13/2023	APPKT03524	DFT0011470	XCEL ENERGY	15115 - XCEL ENERGY			151.97	2,652,078.28
10/13/2023	GLPKT15564	JN09359	CC DEPOSIT			241.00		2,652,319.28
10/14/2023	GLPKT15564	JN09360	CC DEPOSIT			171.00		2,652,490.28
10/16/2023	CLPKT03756	DEP0020908	B00013730 CLPKT03756 BG:EF			9.53		2,652,499.81
10/16/2023	CLPKT03759	DEP0020914	B00013733 CLPKT03759 BG:D			58.00		2,652,557.81
10/16/2023	CLPKT03759	DEP0020915	B00013722 CLPKT03759 BG:Online Paymen			125.00		2,652,682.81

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,821,136.46	626,951.29	2,385,307.16	1,758,355.87	2,448,087.75

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/16/2023	CLPKT03758	DEP0020916	B00013723 CLPKT03758 BG:Online Paymen			2,966.18		2,655,648.99
10/16/2023	CLPKT03758	DEP0020916	B00013725 CLPKT03758 BG:D			54,779.71		2,710,428.70
10/16/2023	CLPKT03758	DEP0020916	B00013734 CLPKT03758 BG:D			451.50		2,710,880.20
10/16/2023	CLPKT03758	DEP0020916	B00013735 CLPKT03758 BG:D			100.00		2,710,980.20
10/16/2023	CLPKT03758	DEP0020916	B00013721 CLPKT03758 BG:Online Paymen			100.00		2,711,080.20
10/16/2023	CLPKT03758	DEP0020916	B00013732 CLPKT03758 BG:D			21,014.21		2,732,094.41
10/16/2023	CLPKT03758	DEP0020916	B00013724 CLPKT03758 BG:Online Paymen			847.01		2,732,941.42
10/16/2023	CLPKT03758	DEP0020916	B00013740 CLPKT03758 BG:Online Paymen			169.47		2,733,110.89
10/16/2023	CLPKT03758	DEP0020916	B00013739 CLPKT03758 BG:D			0.42		2,733,111.31
10/16/2023	CLPKT03758	DEP0020916	B00013720 CLPKT03758 BG:Online Paymen			5,556.02		2,738,667.33
10/16/2023	CLPKT03758	DEP0020916	B00013725 CLPKT03758 BG:D			1,488.88		2,740,156.21
10/16/2023	CLPKT03758	DEP0020916	B00013727 CLPKT03758 BG:D			565.00		2,740,721.21
10/16/2023	CLPKT03758	DEP0020916	B00013726 CLPKT03758 BG:D			4,097.79		2,744,819.00
10/16/2023	CLPKT03758	DEP0020916	B00013738 CLPKT03758 BG:D			39.50		2,744,858.50
10/16/2023	CLPKT03758	DEP0020916	B00013728 CLPKT03758 BG:D			40,000.00		2,784,858.50
10/16/2023	CLPKT03758	DEP0020916	B00013721 CLPKT03758 BG:Online Paymen			1,283.77		2,786,142.27
10/16/2023	CLPKT03758	DEP0020916	B00013737 CLPKT03758 BG:D			4.00		2,786,146.27
10/16/2023	APPKT03530	DFT0011498	XCEL ENERGY	15115 - XCEL ENERGY			66.55	2,786,079.72
10/16/2023	APPKT03530	DFT0011499	XCEL ENERGY	15115 - XCEL ENERGY			16.62	2,786,063.10
10/16/2023	APPKT03530	DFT0011500	XCEL ENERGY	15115 - XCEL ENERGY			16.62	2,786,046.48
10/16/2023	GLPKT15564	JN09361	CC DEPOSIT			513.00		2,786,559.48
10/17/2023	CLPKT03760	DEP0020919	B00013743 CLPKT03760 BG:EF			4.42		2,786,563.90
10/17/2023	CLPKT03761	DEP0020922	B00013744 CLPKT03761 BG:EF			32,000.00		2,818,563.90
10/17/2023	CLPKT03763	DEP0020924	B00013748 CLPKT03763 BG:D			300.00		2,818,863.90
10/17/2023	CLPKT03762	DEP0020926	B00013742 CLPKT03762 BG:D			24,951.94		2,843,815.84
10/17/2023	CLPKT03762	DEP0020926	B00013742 CLPKT03762 BG:D			580.82		2,844,396.66
10/17/2023	CLPKT03762	DEP0020926	B00013747 CLPKT03762 BG:D			42.92		2,844,439.58
10/17/2023	CLPKT03762	DEP0020926	B00013749 CLPKT03762 BG:D			50.00		2,844,489.58
10/17/2023	CLPKT03762	DEP0020926	B00013751 CLPKT03762 BG:Online Paymen			142.07		2,844,631.65
10/17/2023	CLPKT03762	DEP0020926	B00013745 CLPKT03762 BG:D			3,400.62		2,848,032.27
10/17/2023	CLPKT03762	DEP0020926	B00013741 CLPKT03762 BG:Online Paymen			1,930.06		2,849,962.33
10/17/2023	CLPKT03762	DEP0020926	B00013751 CLPKT03762 BG:Online Paymen			67.57		2,850,029.90
10/17/2023	CLPKT03762	DEP0020926	B00013750 CLPKT03762 BG:D			8,721.62		2,858,751.52
10/17/2023	CLPKT03765	DEP0020932	B00013758 CLPKT03765 BG:EF			1,599.37		2,860,350.89
10/17/2023	APPKT03530	DFT0011501	XCEL ENERGY	15115 - XCEL ENERGY			1,564.73	2,858,786.16
10/17/2023	APPKT03530	DFT0011506	PURCHASE POWER	15459 - PURCHASE POWER			920.99	2,857,865.17
10/17/2023	APPKT03530	DFT0011507	XCEL ENERGY	15115 - XCEL ENERGY			615.29	2,857,249.88
10/17/2023	APPKT03530	DFT0011508	XCEL ENERGY	15115 - XCEL ENERGY			183.78	2,857,066.10
10/17/2023	APPKT03530	DFT0011509	XCEL ENERGY	15115 - XCEL ENERGY			33.32	2,857,032.78
10/17/2023	GLPKT15564	JN09362	CC DEPOSIT			48.00		2,857,080.78
10/17/2023	GLPKT15580	JN09375	3Q state unemployment				3,473.74	2,853,607.04
10/18/2023	CLPKT03764	DEP0020929	B00013754 CLPKT03764 BG:EF			42.74		2,853,649.78

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,821,136.46	626,951.29	2,385,307.16	1,758,355.87	2,448,087.75

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/18/2023	CLPKT03766	DEP0020935	B00013759 CLPKT03766 BG:EF			45.00		2,853,694.78
10/18/2023	CLPKT03767	DEP0020938	B00013753 CLPKT03767 BG:D			567.24		2,854,262.02
10/18/2023	CLPKT03767	DEP0020938	B00013752 CLPKT03767 BG:Online Paymen			5,102.20		2,859,364.22
10/18/2023	CLPKT03767	DEP0020938	B00013764 CLPKT03767 BG:Online Paymen			48.78		2,859,413.00
10/18/2023	CLPKT03767	DEP0020938	B00013753 CLPKT03767 BG:D			16,667.49		2,876,080.49
10/18/2023	CLPKT03767	DEP0020938	B00013760 CLPKT03767 BG:D			8.51		2,876,089.00
10/18/2023	CLPKT03767	DEP0020938	B00013755 CLPKT03767 BG:D			169.00		2,876,258.00
10/18/2023	CLPKT03767	DEP0020938	B00013756 CLPKT03767 BG:D			564.00		2,876,822.00
10/18/2023	CLPKT03767	DEP0020938	B00013763 CLPKT03767 BG:D			25.00		2,876,847.00
10/18/2023	CLPKT03768	DEP0020939	B00013762 CLPKT03768 BG:Online Paymen			150.00		2,876,997.00
10/18/2023	CLPKT03768	DEP0020940	B00013761 CLPKT03768 BG:D			418.00		2,877,415.00
10/18/2023	APPKT03530	DFT0011510	XCEL ENERGY	15115 - XCEL ENERGY			11,105.09	2,866,309.91
10/18/2023	APPKT03530	DFT0011511	XCEL ENERGY	15115 - XCEL ENERGY			51.91	2,866,258.00
10/18/2023	GLPKT15564	JN09363	CC DEPOSIT			113.00		2,866,371.00
10/19/2023	PYPKT03346	EFT0000076	Payroll EFT				207,896.18	2,658,474.82
10/19/2023	PYPKT03355	EFT0000077	Payroll EFT				4,996.02	2,653,478.80
10/19/2023	APPKT03526	DFT0011474	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			2,095.06	2,651,383.74
10/19/2023	APPKT03526	DFT0011478	PERA	10083 - PERA			40.25	2,651,343.49
10/19/2023	APPKT03526	DFT0011479	PERA	10083 - PERA			46,247.35	2,605,096.14
10/19/2023	APPKT03526	DFT0011480	PERA	10083 - PERA			79.05	2,605,017.09
10/19/2023	APPKT03526	DFT0011481	PERA	10083 - PERA			310.35	2,604,706.74
10/19/2023	APPKT03526	DFT0011482	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			427.03	2,604,279.71
10/19/2023	APPKT03526	DFT0011483	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			565.00	2,603,714.71
10/19/2023	APPKT03526	DFT0011484	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			918.97	2,602,795.74
10/19/2023	APPKT03526	DFT0011485	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			819.60	2,601,976.14
10/19/2023	APPKT03526	DFT0011486	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			467.00	2,601,509.14
10/19/2023	APPKT03526	DFT0011487	TASC	16690 - TASC			61.54	2,601,447.60
10/19/2023	APPKT03526	DFT0011488	TASC	16690 - TASC			1,796.19	2,599,651.41
10/19/2023	APPKT03526	DFT0011489	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			100.00	2,599,551.41
10/19/2023	APPKT03526	DFT0011490	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			129.28	2,599,422.13
10/19/2023	APPKT03526	DFT0011491	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVE			9,512.00	2,589,910.13
10/19/2023	APPKT03526	DFT0011492	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			18,105.09	2,571,805.04
10/19/2023	APPKT03526	DFT0011493	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			7,925.36	2,563,879.68
10/19/2023	APPKT03526	DFT0011494	PERA	10083 - PERA			1,629.62	2,562,250.06
10/19/2023	APPKT03526	DFT0011495	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVE			259.00	2,561,991.06
10/19/2023	APPKT03526	DFT0011496	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			886.91	2,561,104.15
10/19/2023	APPKT03526	DFT0011497	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			198.90	2,560,905.25
10/19/2023	APPKT03528	154050	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			1,287.91	2,559,617.34
10/19/2023	APPKT03528	154052	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			1,000.07	2,558,617.27
10/19/2023	APPKT03528	154053	AMITY WELCH NICHOLSON	18575 - AMITY WELCH NICHOLSON			450.00	2,558,167.27
10/19/2023	APPKT03528	154054	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			188.26	2,557,979.01
10/19/2023	APPKT03528	154055	AT&T MOBILITY	12236 - AT&T MOBILITY			79.09	2,557,899.92

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,821,136.46	626,951.29	2,385,307.16	1,758,355.87	2,448,087.75

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/19/2023	APPKT03528	154056	BRIAN CROCFER	18166 - BRIAN CROCFER			13.22	2,557,886.70
10/19/2023	APPKT03528	154057	BSN SPORTS/COLLEGIATE PACIFIC	11011 - BSN SPORTS/COLLEGIATE PACIFIC			218.85	2,557,667.85
10/19/2023	APPKT03528	154058	CAIRN YOGA LLC	17506 - CAIRN YOGA LLC			645.00	2,557,022.85
10/19/2023	APPKT03528	154059	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			5,606.06	2,551,416.79
10/19/2023	APPKT03528	154060	CCI SOLUTIONS	16124 - CCI SOLUTIONS			172.15	2,551,244.64
10/19/2023	APPKT03528	154061	CED, INC.	15223 - CED, INC.			109.00	2,551,135.64
10/19/2023	APPKT03528	154062	CENTER POINT LARGE PRINT	90159 - CENTER POINT LARGE PRINT			502.61	2,550,633.03
10/19/2023	APPKT03528	154063	CENTURYLINK	12295 - CENTURYLINK			448.29	2,550,184.74
10/19/2023	APPKT03528	154064	CORE & MAIN LP	17522 - CORE & MAIN LP			1,462.32	2,548,722.42
10/19/2023	APPKT03528	154065	DANA KEPNER COMPANY INC.	10041 - DANA KEPNER COMPANY INC.			1,953.85	2,546,768.57
10/19/2023	APPKT03528	154066	ERNEST E. MONDRAGON	16392 - ERNEST E. MONDRAGON			1,335.00	2,545,433.57
10/19/2023	APPKT03528	154067	EXTREME GRAPHICS INC.	15336 - EXTREME GRAPHICS INC.			1,528.80	2,543,904.77
10/19/2023	APPKT03528	154068	FEDEX	10519 - FEDEX			26.23	2,543,878.54
10/19/2023	APPKT03528	154069	GARCIA AUTO SALES	17795 - GARCIA AUTO SALES			50.00	2,543,828.54
10/19/2023	APPKT03528	154070	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			290,474.19	2,253,354.35
10/19/2023	APPKT03528	154071	GOBINS	12635 - GOBINS			980.66	2,252,373.69
10/19/2023	APPKT03528	154072	HAMPTON INN	90370 - HAMPTON INN			1,744.00	2,250,629.69
10/19/2023	APPKT03528	154073	HEALDWORKS, INC.	17429 - HEALDWORKS, INC.			210.00	2,250,419.69
10/19/2023	APPKT03528	154074	HOLLY VAN HOY	16875 - HOLLY VAN HOY			65.87	2,250,353.82
10/19/2023	APPKT03528	154075	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			228.00	2,250,125.82
10/19/2023	APPKT03528	154076	INTERMOUNTAIN SWEEPER CO.	15298 - INTERMOUNTAIN SWEEPER CO.			136.96	2,249,988.86
10/19/2023	APPKT03528	154077	IT'S ALL RELATIVE GENEALOGY	18725 - IT'S ALL RELATIVE GENEALOGY			175.00	2,249,813.86
10/19/2023	APPKT03528	154078	JAMES C. NOLAN	11069 - JAMES C. NOLAN			581.67	2,249,232.19
10/19/2023	APPKT03528	154079	KEITH PRICE	11939 - KEITH PRICE			150.00	2,249,082.19
10/19/2023	APPKT03528	154080	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			97.47	2,248,984.72
10/19/2023	APPKT03528	154081	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL			309.68	2,248,675.04
10/19/2023	APPKT03528	154082	MOODY INSURANCE AGENCY	18218 - MOODY INSURANCE AGENCY			28,000.00	2,220,675.04
10/19/2023	APPKT03528	154083	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			185.55	2,220,489.49
10/19/2023	APPKT03528	154084	ODP BUSINESS SOLUTIONS LLC	18349 - ODP BUSINESS SOLUTIONS LLC			598.49	2,219,891.00
10/19/2023	APPKT03528	154085	PAUL HENRY	10113 - PAUL HENRY			150.00	2,219,741.00
10/19/2023	APPKT03528	154086	PLANT NUTRIENT SOLUTIONS PNS COLORA	18726 - PLANT NUTRIENT SOLUTIONS PNS			690.00	2,219,051.00
10/19/2023	APPKT03528	154087	PROCOM LLC	10482 - PROCOM LLC			568.00	2,218,483.00
10/19/2023	APPKT03528	154088	REED TIRE INC.	17761 - REED TIRE INC.			50.00	2,218,433.00
10/19/2023	APPKT03528	154089	ROCKY MTN ECO-BLAST, LLC	18700 - ROCKY MTN ECO-BLAST, LLC			850.00	2,217,583.00
10/19/2023	APPKT03528	154090	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			380.00	2,217,203.00
10/19/2023	APPKT03528	154091	SOUTHERN TIRE MART	18495 - SOUTHERN TIRE MART			331.25	2,216,871.75
10/19/2023	APPKT03528	154092	STEVE HOSTETTER	11606 - STEVE HOSTETTER			220.00	2,216,651.75
10/19/2023	APPKT03528	154093	TOWN & COUNTRY CAR & TRUCK CENTER I	15266 - TOWN & COUNTRY CAR & TRUCK			138.77	2,216,512.98
10/19/2023	APPKT03528	154094	TRANSWEST TRUCKS, INC.	90864 - TRANSWEST TRUCKS, INC.			43.49	2,216,469.49
10/19/2023	APPKT03528	154095	TRIAD EAP	16271 - TRIAD EAP			1,166.40	2,215,303.09
10/19/2023	APPKT03528	154096	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			52.60	2,215,250.49
10/19/2023	APPKT03528	154097	UPS	11586 - UPS			454.87	2,214,795.62

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,821,136.46	626,951.29	2,385,307.16	1,758,355.87	2,448,087.75

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/19/2023	APPKT03528	154098	WILLIAM STONE	18477 - WILLIAM STONE			240.63	2,214,554.99
10/19/2023	APPKT03528	154099	WT COX SUBSCRIPTION	10374 - WT COX SUBSCRIPTION			1,823.22	2,212,731.77
10/19/2023	APPKT03528	3903	DEMCO INC.	15111 - DEMCO INC.			313.57	2,212,418.20
10/19/2023	APPKT03528	3904	HAYNIES, INC.	10056 - HAYNIES, INC.			178.01	2,212,240.19
10/19/2023	APPKT03528	3905	SUNE H3 HOLDINGS, LLC	11483 - SUNE H3 HOLDINGS, LLC			2,629.20	2,209,610.99
10/19/2023	APPKT03528	3906	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			810.00	2,208,800.99
10/19/2023	APPKT03529	154100	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURA			607.58	2,208,193.41
10/19/2023	APPKT03529	154101	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			690.50	2,207,502.91
10/19/2023	APPKT03529	154102	FIDELITY ADVISOR FUNDS	15388 - EMPOWER			18,283.55	2,189,219.36
10/19/2023	APPKT03529	154103	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			280.00	2,188,939.36
10/19/2023	APPKT03529	154104	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE CO			6.88	2,188,932.48
10/19/2023	APPKT03529	154105	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			718.59	2,188,213.89
10/19/2023	CLPKT03769	DEP0020944	B00013771 CLPKT03769 BG:D			185.00		2,188,398.89
10/19/2023	CLPKT03769	DEP0020945	B00013766 CLPKT03769 BG:Online Paymen			175.00		2,188,573.89
10/19/2023	CLPKT03770	DEP0020948	B00013769 CLPKT03770 BG:D			50.00		2,188,623.89
10/19/2023	CLPKT03770	DEP0020948	B00013767 CLPKT03770 BG:D			9,935.10		2,198,558.99
10/19/2023	CLPKT03770	DEP0020948	B00013769 CLPKT03770 BG:D			50.00		2,198,608.99
10/19/2023	CLPKT03770	DEP0020948	B00013772 CLPKT03770 BG:Online Paymen			221.89		2,198,830.88
10/19/2023	CLPKT03770	DEP0020948	B00013767 CLPKT03770 BG:D			137.21		2,198,968.09
10/19/2023	CLPKT03770	DEP0020948	B00013765 CLPKT03770 BG:Online Paymen			3,472.72		2,202,440.81
10/19/2023	CLPKT03770	DEP0020948	B00013770 CLPKT03770 BG:D			25.00		2,202,465.81
10/19/2023	CLPKT03770	DEP0020948	B00013768 CLPKT03770 BG:D			565.50		2,203,031.31
10/19/2023	CLPKT03771	DEP0020951	B00013780 CLPKT03771 BG:EF			8.44		2,203,039.75
10/19/2023	PYPKT03362	EFT0000078	Payroll EFT				542.69	2,202,497.06
10/19/2023	APPKT03530	DFT0011512	XCEL ENERGY	15115 - XCEL ENERGY			1,681.30	2,200,815.76
10/19/2023	APPKT03530	DFT0011513	XCEL ENERGY	15115 - XCEL ENERGY			1,601.42	2,199,214.34
10/19/2023	APPKT03536	DFT0011502	PERA	10083 - PERA			165.22	2,199,049.12
10/19/2023	APPKT03536	DFT0011503	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVE			20.00	2,199,029.12
10/19/2023	APPKT03536	DFT0011504	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			60.01	2,198,969.11
10/19/2023	APPKT03536	DFT0011505	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			20.16	2,198,948.95
10/19/2023	GLPKT15564	JN09364	CC DEPOSIT			1,018.00		2,199,966.95
10/20/2023	CLPKT03772	DEP0020954	B00013781 CLPKT03772 BG:EF			2.46		2,199,969.41
10/20/2023	CLPKT03773	DEP0020957	B00013782 CLPKT03773 BG:EF			29,362.51		2,229,331.92
10/20/2023	APPKT03530	DFT0011514	PAYPAL	11510 - PAYPAL			43.36	2,229,288.56
10/20/2023	APPKT03534	DFT0011516	CIGNA	17515 - CIGNA			108,152.21	2,121,136.35
10/20/2023	GLPKT15564	JN09365	CC DEPOSIT			287.00		2,121,423.35
10/21/2023	UBPKT02031	DEP0020943	ACH Draft Packet UBPKT02031			57,821.44		2,179,244.79
10/21/2023	GLPKT15564	JN09366	CC DEPOSIT			107.00		2,179,351.79
10/23/2023	CLPKT03774	DEP0020960	B00013784 CLPKT03774 BG:EF			1,228.27		2,180,580.06
10/23/2023	CLPKT03775	DEP0020964	B00013786 CLPKT03775 BG:EF			22,497.50		2,203,077.56
10/23/2023	GLPKT15514	JN09346	September Sales Tax				2,831.28	2,200,246.28
10/23/2023	CLPKT03776	DEP0020971	B00013783 CLPKT03776 BG:D			50.00		2,200,296.28

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,821,136.46	626,951.29	2,385,307.16	1,758,355.87	2,448,087.75

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/23/2023	CLPKT03776	DEP0020971	B00013777 CLPKT03776 BG:D			103,360.46		2,303,656.74
10/23/2023	CLPKT03776	DEP0020971	B00013774 CLPKT03776 BG:Online Paymen			1,688.60		2,305,345.34
10/23/2023	CLPKT03776	DEP0020971	B00013778 CLPKT03776 BG:D			235.00		2,305,580.34
10/23/2023	CLPKT03776	DEP0020971	B00013792 CLPKT03776 BG:D			4.00		2,305,584.34
10/23/2023	CLPKT03776	DEP0020971	B00013775 CLPKT03776 BG:Online Paymen			95.01		2,305,679.35
10/23/2023	CLPKT03776	DEP0020971	B00013791 CLPKT03776 BG:D			73.50		2,305,752.85
10/23/2023	CLPKT03776	DEP0020971	B00013778 CLPKT03776 BG:D			873.19		2,306,626.04
10/23/2023	CLPKT03776	DEP0020971	B00013774 CLPKT03776 BG:Online Paymen			200.00		2,306,826.04
10/23/2023	CLPKT03776	DEP0020971	B00013773 CLPKT03776 BG:Online Paymen			7,926.86		2,314,752.90
10/23/2023	CLPKT03776	DEP0020971	B00013788 CLPKT03776 BG:D			18,680.25		2,333,433.15
10/23/2023	CLPKT03776	DEP0020971	B00013776 CLPKT03776 BG:Online Paymen			1,016.81		2,334,449.96
10/23/2023	CLPKT03776	DEP0020971	B00013790 CLPKT03776 BG:D			3,142.75		2,337,592.71
10/23/2023	CLPKT03776	DEP0020971	B00013775 CLPKT03776 BG:Online Paymen			2,645.01		2,340,237.72
10/23/2023	CLPKT03776	DEP0020971	B00013777 CLPKT03776 BG:D			1,503.60		2,341,741.32
10/23/2023	CLPKT03776	DEP0020971	B00013787 CLPKT03776 BG:D			335.00		2,342,076.32
10/23/2023	CLPKT03777	DEP0020972	B00013785 CLPKT03777 BG:Online Paymen			440.00		2,342,516.32
10/23/2023	CLPKT03777	DEP0020973	B00013789 CLPKT03777 BG:D			620.00		2,343,136.32
10/23/2023	APPKT03534	DFT0011517	VSP VISION CARE	17548 - VSP VISION CARE			3,146.43	2,339,989.89
10/23/2023	APPKT03534	DFT0011518	XCEL ENERGY	15115 - XCEL ENERGY			2,251.54	2,337,738.35
10/23/2023	APPKT03534	DFT0011519	XCEL ENERGY	15115 - XCEL ENERGY			530.65	2,337,207.70
10/23/2023	GLPKT15564	JN09367	CC DEPOSIT			1,382.00		2,338,589.70
10/24/2023	CLPKT03778	DEP0020975	B00013800 CLPKT03778 BG:D			210.00		2,338,799.70
10/24/2023	CLPKT03779	DEP0020977	B00013794 CLPKT03779 BG:D			581.77		2,339,381.47
10/24/2023	CLPKT03779	DEP0020977	B00013797 CLPKT03779 BG:D			362.55		2,339,744.02
10/24/2023	CLPKT03779	DEP0020977	B00013793 CLPKT03779 BG:Online Paymen			1,289.77		2,341,033.79
10/24/2023	CLPKT03779	DEP0020977	B00013799 CLPKT03779 BG:D			35.00		2,341,068.79
10/24/2023	CLPKT03779	DEP0020977	B00013795 CLPKT03779 BG:D			2,577.55		2,343,646.34
10/24/2023	CLPKT03779	DEP0020977	B00013794 CLPKT03779 BG:D			9,644.41		2,353,290.75
10/24/2023	CLPKT03779	DEP0020977	B00013796 CLPKT03779 BG:D			1,394.34		2,354,685.09
10/24/2023	CLPKT03780	DEP0020980	B00013803 CLPKT03780 BG:EF			675.45		2,355,360.54
10/24/2023	UBPKT02034	DEP0020992	Utility Reverse Payment Packet UBPKT0203				54.04	2,355,306.50
10/24/2023	UBPKT02035	DEP0020995	Utility Reverse Payment Packet UBPKT0203				74.46	2,355,232.04
10/24/2023	UBPKT02036	DEP0020998	Utility Reverse Payment Packet UBPKT0203				45.78	2,355,186.26
10/24/2023	APPKT03534	DFT0011520	XCEL ENERGY	15115 - XCEL ENERGY			13,931.51	2,341,254.75
10/24/2023	APPKT03534	DFT0011521	XCEL ENERGY	15115 - XCEL ENERGY			47.57	2,341,207.18
10/24/2023	GLPKT15564	JN09368	CC DEPOSIT			37.00		2,341,244.18
10/25/2023	CLPKT03781	DEP0020983	B00013804 CLPKT03781 BG:EF			3.65		2,341,247.83
10/25/2023	CLPKT03782	DEP0020986	B00013805 CLPKT03782 BG:EF			508.00		2,341,755.83
10/25/2023	CLPKT03783	DEP0020989	B00013810 CLPKT03783 BG:Online Paymen			66.42		2,341,822.25
10/25/2023	CLPKT03783	DEP0020989	B00013808 CLPKT03783 BG:D			940.00		2,342,762.25
10/25/2023	CLPKT03783	DEP0020989	B00013807 CLPKT03783 BG:D			100.00		2,342,862.25
10/25/2023	CLPKT03783	DEP0020989	B00013801 CLPKT03783 BG:Online Paymen			8,891.44		2,351,753.69

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,821,136.46	626,951.29	2,385,307.16	1,758,355.87	2,448,087.75

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/25/2023	CLPKT03783	DEP0020989	B00013806 CLPKT03783 BG:D			344.00		2,352,097.69
10/25/2023	CLPKT03783	DEP0020989	B00013802 CLPKT03783 BG:D			11,687.99		2,363,785.68
10/25/2023	CLPKT03783	DEP0020989	B00013802 CLPKT03783 BG:D			8,396.97		2,372,182.65
10/25/2023	CLPKT03785	DEP0021004	B00013814 CLPKT03785 BG:EF			129.11		2,372,311.76
10/25/2023	CLPKT03786	DEP0021007	B00013815 CLPKT03786 BG:EF			113.50		2,372,425.26
10/25/2023	UBPKT02038	DEP0021016	Utility Reverse Payment Packet UBPKT0203				86.01	2,372,339.25
10/25/2023	CLPKT03789	DEP0021019	B00013828 CLPKT03789 BG:EF			3.66		2,372,342.91
10/25/2023	APPKT03534	DFT0011522	XCEL ENERGY	15115 - XCEL ENERGY			293.17	2,372,049.74
10/25/2023	APPKT03534	DFT0011523	PAYPAL	11510 - PAYPAL			14.78	2,372,034.96
10/25/2023	GLPKT15564	JN09369	CC DEPOSIT			650.00		2,372,684.96
10/26/2023	CLPKT03784	DEP0021001	B00013813 CLPKT03784 BG:EF			1,986.31		2,374,671.27
10/26/2023	APPKT03533	154106	LEAVITT GROUP OF COLORADO	18271 - LEAVITT GROUP OF COLORADO			12.00	2,374,659.27
10/26/2023	APPKT03533	154107	ABSMEIER LANDSCAPING & CONSTRUCTIO	11310 - ABSMEIER LANDSCAPING & CONS			30,906.00	2,343,753.27
10/26/2023	APPKT03533	154108	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			741.42	2,343,011.85
10/26/2023	APPKT03533	154109	ALAMOSA CAR CARE CENTER	15273 - ALAMOSA CAR CARE CENTER			137.45	2,342,874.40
10/26/2023	APPKT03533	154110	ALERT-ALL	90032 - ALERT-ALL			6,528.60	2,336,345.80
10/26/2023	APPKT03533	154111	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			385.42	2,335,960.38
10/26/2023	APPKT03533	154112	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			2,676.83	2,333,283.55
10/26/2023	APPKT03533	154113	ARLAN'S PRO SERVICES INC.	12385 - ARLAN'S PRO SERVICES INC.			285.00	2,332,998.55
10/26/2023	APPKT03533	154114	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			2,376.35	2,330,622.20
10/26/2023	APPKT03533	154115	CED, INC.	15223 - CED, INC.			1,925.18	2,328,697.02
10/26/2023	APPKT03533	154116	CENTURYLINK	12295 - CENTURYLINK			228.51	2,328,468.51
10/26/2023	APPKT03533	154117	COLORADO STATE PATROL	90219 - COLORADO STATE PATROL			62,631.50	2,265,837.01
10/26/2023	APPKT03533	154118	DAMIAN SANCHEZ	18573 - DAMIAN SANCHEZ			18.23	2,265,818.78
10/26/2023	APPKT03533	154119	DUMB FRIENDS LEAGUE	17821 - DUMB FRIENDS LEAGUE			4,225.00	2,261,593.78
10/26/2023	APPKT03533	154120	EXPRESS TOLL SERVICE CENTER	11702 - EXPRESS TOLL SERVICE CENTER			73.20	2,261,520.58
10/26/2023	APPKT03533	154121	GALLS, LLC	18522 - GALLS, LLC			831.59	2,260,688.99
10/26/2023	APPKT03533	154122	GARCIA AUTO SALES	17795 - GARCIA AUTO SALES			238.00	2,260,450.99
10/26/2023	APPKT03533	154123	GOTO TECHNOLOGIES	18496 - GOTO TECHNOLOGIES			399.60	2,260,051.39
10/26/2023	APPKT03533	154124	HARRY REYNOLDS	10588 - HARRY REYNOLDS			236.00	2,259,815.39
10/26/2023	APPKT03533	154125	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-ALAMOS			71.98	2,259,743.41
10/26/2023	APPKT03533	154126	JUANITO'S FAMILY BOWL	18501 - JUANITO'S FAMILY BOWL			1,020.00	2,258,723.41
10/26/2023	APPKT03533	154127	JUNIOR LIBRARY GUILD	17979 - JUNIOR LIBRARY GUILD			1,140.10	2,257,583.31
10/26/2023	APPKT03533	154128	KLM ENGINEERING, INC	17409 - KLM ENGINEERING, INC			900.00	2,256,683.31
10/26/2023	APPKT03533	154129	L.N. CURTIS & SONS	16075 - L.N. CURTIS & SONS			250.66	2,256,432.65
10/26/2023	APPKT03533	154130	LUTHERAN HOSPITAL OF THE SAN LUIS VALL	16132 - LUTHERAN HOSPITAL OF THE SAN			880.00	2,255,552.65
10/26/2023	APPKT03533	154131	LUTHERAN HOSPITAL OF THE SAN LUIS VALL	16132 - LUTHERAN HOSPITAL OF THE SAN			10,265.00	2,245,287.65
10/26/2023	APPKT03533	154132	MINISPORTSBALLS.COM	17156 - MINISPORTSBALLS.COM			340.24	2,244,947.41
10/26/2023	APPKT03533	154133	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			988.94	2,243,958.47
10/26/2023	APPKT03533	154135	O & V PRINTING INC.	10081 - O & V PRINTING INC.			227.00	2,243,731.47
10/26/2023	APPKT03533	154136	ROY SANCHEZ	10259 - ROY SANCHEZ			236.00	2,243,495.47
10/26/2023	APPKT03533	154137	SIGN GUYS & GAL! INC.	18493 - SIGN GUYS & GAL! INC.			555.00	2,242,940.47

Detail Report **Date Range: 10/01/2023 - 10/31/2023**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,821,136.46	626,951.29	2,385,307.16	1,758,355.87	2,448,087.75

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/26/2023	APPKT03533	154138	SLV GREAT OUTDOORS	17844 - SLV GREAT OUTDOORS			3,000.00	2,239,940.47
10/26/2023	APPKT03533	154139	SOUTHERN TIRE MART	18495 - SOUTHERN TIRE MART			630.78	2,239,309.69
10/26/2023	APPKT03533	154140	SOUTHWEST READY MIX INC.	10209 - SOUTHWEST READY MIX INC.			5,250.00	2,234,059.69
10/26/2023	APPKT03533	154141	SPARKLE CLEANERS	18123 - SPARKLE CLEANERS			180.00	2,233,879.69
10/26/2023	APPKT03533	154142	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			727.80	2,233,151.89
10/26/2023	APPKT03533	154143	TOTER INC.	90859 - TOTER INC.			14,941.40	2,218,210.49
10/26/2023	APPKT03533	154144	TOWN & COUNTRY CAR & TRUCK CENTER I	15266 - TOWN & COUNTRY CAR & TRUCK			2,001.30	2,216,209.19
10/26/2023	APPKT03533	154145	TU CASA, INC.	18292 - TU CASA, INC.			525.00	2,215,684.19
10/26/2023	APPKT03533	154146	TYLER TECHNOLOGIES INC.	15477 - TYLER TECHNOLOGIES INC.			139.55	2,215,544.64
10/26/2023	APPKT03533	154147	UPS	11586 - UPS			81.74	2,215,462.90
10/26/2023	APPKT03533	154148	VALLEY WIDE HEALTH SYSTEMS INC.	12903 - VALLEY WIDE HEALTH SYSTEMS IN			2,210.00	2,213,252.90
10/26/2023	APPKT03533	154149	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			433.38	2,212,819.52
10/26/2023	APPKT03533	154150	WIN-911 SOFTWARE	17912 - WIN-911 SOFTWARE			800.00	2,212,019.52
10/26/2023	APPKT03533	154151	WORKWELL PREVENTION & CARE INC.	18293 - WORKWELL PREVENTION & CARE I			250.00	2,211,769.52
10/26/2023	APPKT03533	154152	XCEL ENERGY	15115 - XCEL ENERGY			3,006.00	2,208,763.52
10/26/2023	APPKT03533	3907	DEMCO INC.	15111 - DEMCO INC.			96.67	2,208,666.85
10/26/2023	APPKT03533	3908	HAYNIES, INC.	10056 - HAYNIES, INC.			1,231.43	2,207,435.42
10/26/2023	APPKT03533	3909	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANTAGE			279.29	2,207,156.13
10/26/2023	APPKT03533	3910	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			630.00	2,206,526.13
10/26/2023	APPKT03533	3911	WEISS CLEANERS	15270 - WEISS CLEANERS			650.00	2,205,876.13
10/26/2023	CLPKT03787	DEP0021010	B00013819 CLPKT03787 BG:D			5,202.00		2,211,078.13
10/26/2023	CLPKT03787	DEP0021010	B00013811 CLPKT03787 BG:Online Paymen			2,758.89		2,213,837.02
10/26/2023	CLPKT03787	DEP0021010	B00013812 CLPKT03787 BG:D			39,782.60		2,253,619.62
10/26/2023	CLPKT03787	DEP0021010	B00013821 CLPKT03787 BG:Online Paymen			150.08		2,253,769.70
10/26/2023	CLPKT03787	DEP0021010	B00013817 CLPKT03787 BG:D			8,337.77		2,262,107.47
10/26/2023	CLPKT03787	DEP0021010	B00013812 CLPKT03787 BG:D			1,086.69		2,263,194.16
10/26/2023	CLPKT03787	DEP0021010	B00013818 CLPKT03787 BG:D			1.25		2,263,195.41
10/26/2023	CLPKT03788	DEP0021011	B00013820 CLPKT03788 BG:Online Paymen			70.00		2,263,265.41
10/26/2023	CLPKT03788	DEP0021012	B00013809 CLPKT03788 BG:Online Paymen			135.00		2,263,400.41
10/26/2023	CLPKT03788	DEP0021013	B00013816 CLPKT03788 BG:D			360.00		2,263,760.41
10/26/2023	APPKT03534	DFT0011524	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			3,719.14	2,260,041.27
10/26/2023	APPKT03534	DFT0011525	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			1,198.21	2,258,843.06
10/26/2023	APPKT03534	DFT0011526	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			1,114.54	2,257,728.52
10/26/2023	APPKT03534	DFT0011527	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			867.48	2,256,861.04
10/26/2023	APPKT03534	DFT0011528	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			530.82	2,256,330.22
10/26/2023	GLPKT15564	JN09370	CC DEPOSIT			183.00		2,256,513.22
10/27/2023	CLPKT03790	DEP0021022	B00013830 CLPKT03790 BG:EF			8.40		2,256,521.62
10/27/2023	CLPKT03791	DEP0021025	B00013831 CLPKT03791 BG:EF			164.50		2,256,686.12
10/27/2023	APPKT03534	DFT0011529	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			622.51	2,256,063.61
10/27/2023	APPKT03534	DFT0011530	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			391.16	2,255,672.45
10/27/2023	GLPKT15564	JN09371	CC DEPOSIT			165.00		2,255,837.45
10/28/2023	GLPKT15564	JN09372	CC DEPOSIT			166.00		2,256,003.45

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,821,136.46	626,951.29	2,385,307.16	1,758,355.87	2,448,087.75

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/29/2023	GLPKT15564	JN09373	CC DEPOSIT			920.00		2,256,923.45
10/30/2023	CLPKT03792	DEP0021028	B00013832 CLPKT03792 BG:EF			27,534.65		2,284,458.10
10/30/2023	CLPKT03793	DEP0021029	B00013827 CLPKT03793 BG:D			325.00		2,284,783.10
10/30/2023	CLPKT03793	DEP0021030	B00013836 CLPKT03793 BG:Online Paymen			35.00		2,284,818.10
10/30/2023	CLPKT03794	DEP0021033	B00013837 CLPKT03794 BG:Online Paymen			93.73		2,284,911.83
10/30/2023	CLPKT03794	DEP0021033	B00013837 CLPKT03794 BG:Online Paymen			59.61		2,284,971.44
10/30/2023	CLPKT03794	DEP0021033	B00013826 CLPKT03794 BG:D			889.04		2,285,860.48
10/30/2023	CLPKT03794	DEP0021033	B00013834 CLPKT03794 BG:D			278.75		2,286,139.23
10/30/2023	CLPKT03794	DEP0021033	B00013823 CLPKT03794 BG:Online Paymen			152.92		2,286,292.15
10/30/2023	CLPKT03794	DEP0021033	B00013829 CLPKT03794 BG:D			325.00		2,286,617.15
10/30/2023	CLPKT03794	DEP0021033	B00013822 CLPKT03794 BG:Online Paymen			4,725.65		2,291,342.80
10/30/2023	CLPKT03794	DEP0021033	B00013823 CLPKT03794 BG:Online Paymen			7,163.49		2,298,506.29
10/30/2023	CLPKT03794	DEP0021033	B00013835 CLPKT03794 BG:D			517.00		2,299,023.29
10/30/2023	CLPKT03794	DEP0021033	B00013824 CLPKT03794 BG:Online Paymen			1,402.31		2,300,425.60
10/30/2023	CLPKT03794	DEP0021033	B00013825 CLPKT03794 BG:Online Paymen			3,800.04		2,304,225.64
10/30/2023	CLPKT03794	DEP0021033	B00013833 CLPKT03794 BG:D			738.00		2,304,963.64
10/30/2023	CLPKT03794	DEP0021033	B00013824 CLPKT03794 BG:Online Paymen			61.56		2,305,025.20
10/30/2023	CLPKT03794	DEP0021033	B00013826 CLPKT03794 BG:D			48,835.12		2,353,860.32
10/30/2023	GLPKT15564	JN09374	CC DEPOSIT			839.00		2,354,699.32
10/30/2023	APPKT03539	DFT0011552	XCEL ENERGY	15115 - XCEL ENERGY			463.18	2,354,236.14
10/30/2023	APPKT03539	DFT0011553	XCEL ENERGY	15115 - XCEL ENERGY			89.28	2,354,146.86
10/30/2023	APPKT03539	DFT0011554	XCEL ENERGY	15115 - XCEL ENERGY			84.36	2,354,062.50
10/30/2023	APPKT03539	DFT0011555	XCEL ENERGY	15115 - XCEL ENERGY			82.57	2,353,979.93
10/31/2023	APPKT03517	DFT0011429	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			20.98	2,353,958.95
10/31/2023	APPKT03517	DFT0011430	AFLAC	15438 - AFLAC			304.29	2,353,654.66
10/31/2023	APPKT03517	DFT0011431	AFLAC	15438 - AFLAC			580.51	2,353,074.15
10/31/2023	APPKT03526	DFT0011475	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			20.98	2,353,053.17
10/31/2023	APPKT03526	DFT0011476	AFLAC	15438 - AFLAC			304.29	2,352,748.88
10/31/2023	APPKT03526	DFT0011477	AFLAC	15438 - AFLAC			580.51	2,352,168.37
10/31/2023	CLPKT03795	DEP0021036	B00013845 CLPKT03795 BG:D			37,200.99		2,389,369.36
10/31/2023	CLPKT03795	DEP0021036	B00013847 CLPKT03795 BG:Online Paymen			244.95		2,389,614.31
10/31/2023	CLPKT03795	DEP0021036	B00013842 CLPKT03795 BG:D			120.00		2,389,734.31
10/31/2023	CLPKT03795	DEP0021036	B00013845 CLPKT03795 BG:D			159.80		2,389,894.11
10/31/2023	CLPKT03795	DEP0021036	B00013839 CLPKT03795 BG:D			1,404.40		2,391,298.51
10/31/2023	CLPKT03795	DEP0021036	B00013839 CLPKT03795 BG:D			9,819.49		2,401,118.00
10/31/2023	CLPKT03795	DEP0021036	B00013846 CLPKT03795 BG:D			175.00		2,401,293.00
10/31/2023	CLPKT03795	DEP0021036	B00013838 CLPKT03795 BG:Online Paymen			5,784.05		2,407,077.05
10/31/2023	CLPKT03795	DEP0021036	B00013841 CLPKT03795 BG:D			12,283.74		2,419,360.79
10/31/2023	CLPKT03795	DEP0021036	B00013848 CLPKT03795 BG:D			422.80		2,419,783.59
10/31/2023	CLPKT03795	DEP0021036	B00013844 CLPKT03795 BG:D			14,381.81		2,434,165.40
10/31/2023	CLPKT03797	DEP0021040	B00013851 CLPKT03797 BG:EF			101.98		2,434,267.38
10/31/2023	CLPKT03798	DEP0021043	B00013852 CLPKT03798 BG:D			11,657.90		2,445,925.28

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,821,136.46	626,951.29	2,385,307.16	1,758,355.87	2,448,087.75

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/31/2023	APPKT03539	DFT0011556	XCEL ENERGY	15115 - XCEL ENERGY			253.21	2,445,672.07
10/31/2023	APPKT03539	DFT0011557	XCEL ENERGY	15115 - XCEL ENERGY			71.38	2,445,600.69
10/31/2023	APPKT03539	DFT0011558	XCEL ENERGY	15115 - XCEL ENERGY			50.61	2,445,550.08
10/31/2023	APPKT03539	DFT0011559	XCEL ENERGY	15115 - XCEL ENERGY			19.92	2,445,530.16
10/31/2023	APPKT03539	DFT0011560	XCEL ENERGY	15115 - XCEL ENERGY			16.53	2,445,513.63
10/31/2023	APPKT03539	DFT0011561	XCEL ENERGY	15115 - XCEL ENERGY			13.19	2,445,500.44
10/31/2023	APPKT03539	DFT0011562	XCEL ENERGY	15115 - XCEL ENERGY			13.07	2,445,487.37
10/31/2023	GLPKT15584	JN09377	October 2023 Reconciling Items				1,441.79	2,444,045.58
10/31/2023	GLPKT15584	JN09377	October 2023 Reconciling Items			0.01		2,444,045.59
10/31/2023	GLPKT15584	JN09377	October 2023 Reconciling Items				200.00	2,443,845.59
10/31/2023	GLPKT15584	JN09377	October 2023 Reconciling Items				450.00	2,443,395.59
10/31/2023	GLPKT15584	JN09377	October 2023 Reconciling Items				3.65	2,443,391.94
10/31/2023	GLPKT15584	JN09377	October 2023 Reconciling Items			13,837.58		2,457,229.52
10/31/2023	GLPKT15584	JN09377	October 2023 Reconciling Items				583.39	2,456,646.13
10/31/2023	GLPKT15584	JN09377	October 2023 Reconciling Items				25.00	2,456,621.13
10/31/2023	GLPKT15584	JN09377	October 2023 Reconciling Items				758.36	2,455,862.77
10/31/2023	GLPKT15584	JN09377	October 2023 Reconciling Items				5,618.75	2,450,244.02
10/31/2023	GLPKT15584	JN09377	October 2023 Reconciling Items				2,508.23	2,447,735.79
10/31/2023	GLPKT15584	JN09377	October 2023 Reconciling Items			338.12		2,448,073.91
10/31/2023	GLPKT15584	JN09377	October 2023 Reconciling Items				250.00	2,447,823.91
10/31/2023	GLPKT15756	JN09396	CC DEPOSIT			263.84		2,448,087.75

	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 99 - POOLED CASH:	**1,821,136.46**	**626,951.29**	**2,385,307.16**	**1,758,355.87**	**2,448,087.75**
Grand Totals:	**1,821,136.46**	**626,951.29**	**2,385,307.16**	**1,758,355.87**	**2,448,087.75**

Fund Summary

Fund		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH		1,821,136.46	626,951.29	2,385,307.16	1,758,355.87	2,448,087.75
	Grand Total:	**1,821,136.46**	**626,951.29**	**2,385,307.16**	**1,758,355.87**	**2,448,087.75**

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

December 27, 2023

TO: City Manager

SUBJ: Monthly Expenditure Report

For your review, attached you will find the Expense Approval Report and the Payroll Report for the month of October 2023.

A/P History Check Report Total Disbursement	$	1,305,742.22
Payroll	$	607,023.60
Total	$	1,912,765.82

Included in Disbursements:

$	286,400	Street Trust Fund	7th Street reconstruction
$	32,860	General Fund	Airport Road Housing
$	62,632	General Fund	State Patrol - Dispatch
$	27,500	General Fund	St. Benedict - fencing
$	24,876	Enterprise Fund	Center Lift Station

Leanne Lounsbury, CPA
Finance Director

Pay Code Report

Pay Code Summary

10/1/2023 - 10/31/2023

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00 - SALARY	SALARY	73	4,561.00	185,416.98
01E - PARKS & REC PAY	PARKS & REC PAY	37	80.00	6,543.40
1 - REGULAR HOURLY PAY	REGULAR HOURLY PAY	252	14,382.94	312,238.61
10 - PAGER TIME	PAGER TIME	4	26.00	566.04
11 - OVERTIME PAY	OVERTIME PAY	102	228.34	7,648.93
13 - PHONE ALLOWANCE	PHONE ALLOWANCE	4	0.00	300.00
14 - VEHICLE ALLOWANCE	VEHICLE ALLOWANCE	3	0.00	1,100.00
15 - SHIFT DIFFERENTIAL	SHIFT DIFFERENTIAL	47	1,670.85	46,388.86
17 - COURT	COURT	2	3.77	142.61
19 - FULL OVERTIME	FULL OVERTIME	2	5.08	153.38
21 - VACATION PAY	VACATION PAY	42	587.08	15,709.50
22 - SICK PAY	SICK PAY	45	408.75	9,230.15
23 - COMP USED	COMP USED	18	141.42	3,138.54
25 - ADMINISTRATIVE LEA	ADMINISTRATIVE LEAVE - S	3	54.00	0.00
26 - PERSONAL DAYS	PERSONAL DAYS	15	90.94	2,065.93
27 - BEREAVEMENT	BEREAVEMENT	1	24.00	580.32
28 - INJURY	INJURY	1	6.17	166.96
30 - FIRE PER CALL PAY	FIRE PER CALL PAY	29	20.00	9,050.00
33 - HVE OT	HVE OT	5	20.00	900.00
34 - INVESTIGATIONS CAL	INVESTIGATIONS CALL-OUT	3	16.46	721.68
37 - INVESTIGATIONS OT	INVESTIGATIONS OT	1	4.92	184.87
39 - FMLA LEAVE - SICK EX	FMLA LEAVE - SICK EXEMPT	1	40.00	0.00
43 - COMP EARNED	COMP EARNED	24	128.57	0.00
48 - FMLA - SICK LEAVE	FMLA - SICK LEAVE	3	101.05	2,904.21
49 - FMLA - VACATION LE	FMLA - VACATION LEAVE	1	3.98	86.49
52 - PAGER TIME EARNED	PAGER TIME EARNED	3	17.50	0.00
53 - PAGER TIME USED	PAGER TIME USED	2	36.00	996.48
54 - GOLF LESSONS	GOLF LESSONS	1	0.00	160.00
63 - UNIFORM ALLOWAN(	UNIFORM ALLOWANCE	2	0.00	130.00
70 - SICK (EXEMPT)	SICK (EXEMPT)	9	84.00	0.00
71 - VACATION (EXEMPT)	VACATION (EXEMPT)	12	161.00	0.00
72 - PERSONAL (EXEMPT)	PERSONAL (EXEMPT)	4	21.00	0.00
74 - CM INSURANCE STIPE	CM INSURANCE STIPEND	2	0.00	499.66
		Report Total:	**22,924.82**	**607,023.60**

Expense Approval Report
By Fund

Alamosa, CO

Post Dates 10/1/2023 - 10/31/2023
Payment Dates 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
SAN LUIS VALLEY HOUSING C	C2023_011_002	10/05/2023	BOYD SCHOOL REDEVELOPME	02-4-00-63162	31,592.00
FIRE & POLICE PENSION ASSO	INV0017307	10/05/2023	FPPA DD	02-2-00-82514	2,061.13
COLONIAL LIFE & ACCIDENT I	INV0017309	10/05/2023	COLONIAL LIFE & ACCIDENT I	02-2-00-82513	20.98
AFLAC	INV0017310	10/05/2023	AFLAC	02-2-00-82520	295.47
CONTINENTAL AMERICAN INS	INV0017311	10/05/2023	CONTINENTAL AMERICAN INS	02-2-00-82521	147.12
AFLAC	INV0017312	10/05/2023	AFLAC PT	02-2-00-82520	563.11
CONTINENTAL AMERICAN INS	INV0017313	10/05/2023	CONTINENTAL AMERICAN INS	02-2-00-82521	387.11
MUTUAL OF OMAHA	INV0017314	10/05/2023	VOLUNTARY LIFE	02-2-00-82513	618.40
PERA	INV0017315	10/05/2023	PERA INSURANCE PAYABLE	02-2-00-82517	28.62
PERA	INV0017316	10/05/2023	PERA PAYABLE	02-2-00-82311	26,657.97
PERA	INV0017317	10/05/2023	PERA AED/SAED PAYABLE	02-2-00-82311	325.15
VOLUNTARY INVESTMENT PR	INV0017319	10/05/2023	401K PAYABLE	02-2-00-82414	455.00
ICMA RETIREMENT TRUST-45	INV0017320	10/05/2023	ICMA PAYABLE	02-2-00-82317	978.01
ICMA RETIREMENT TRUST-45	INV0017321	10/05/2023	ICMA PAYABLE	02-2-00-82317	819.60
EMPOWER	INV0017322	10/05/2023	FIDELITY LOANS 1	02-2-00-82319	987.42
ICMA RETIREMENT TRUST-45	INV0017323	10/05/2023	ICMA LOAN	02-2-00-82317	467.00
EMPOWER	INV0017324	10/05/2023	FIDELITY LOANS 2	02-2-00-82319	484.93
EMPOWER	INV0017325	10/05/2023	FIDELITY LOANS 3	02-2-00-82319	989.70
EMPOWER	INV0017326	10/05/2023	FIDELITY LOANS 4	02-2-00-82319	249.05
EMPOWER	INV0017327	10/05/2023	FIDELITY LOANS 5	02-2-00-82319	337.49
EMPOWER	INV0017328	10/05/2023	FIDELITY LOANS 6	02-2-00-82319	168.64
EMPOWER	INV0017329	10/05/2023	FIDELITY FUND	02-2-00-82319	14,877.50
SLV SPORTS & WELLNESS	INV0017330	10/05/2023	SLV SPORTS & WELLNESS	02-2-00-82419	94.00
FRATERNAL ORDER OF POLICE	INV0017331	10/05/2023	POLICE UNION DUES	02-2-00-82321	280.00
TASC	INV0017332	10/05/2023	TASC PAYABLE	02-2-00-82516	61.54
TASC	INV0017333	10/05/2023	TASC PAYABLE	02-2-00-82516	1,796.19
VOLUNTARY INVESTMENT PR	INV0017334	10/05/2023	457 DC PAYABLE	02-2-00-82414	100.00
VOLUNTARY INVESTMENT PR	INV0017335	10/05/2023	457 DC PAYABLE	02-2-00-82414	129.28
VOLUNTARY INVESTMENT PR	INV0017336	10/05/2023	457 DC PAYABLE	02-2-00-82414	100.00
FAMILY SUPPORT REGISTRY	INV0017337	10/05/2023	#13295514 MAESTAS, SAMUE	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0017338	10/05/2023	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT OF	INV0017340	10/05/2023	STATE WITHHOLDINGS	02-2-00-82211	6,972.00
UNITED STATES TREASURY	INV0017341	10/05/2023	FEDERAL WITHHOLDINGS	02-2-00-82111	14,215.55
UNITED STATES TREASURY	INV0017342	10/05/2023	MEDICARE TAXES	02-2-00-82111	5,853.56
RACHEL JAMES	INV0017356	10/12/2023	AFLAC - REFUND FOR DELETIO	02-4-00-68191	282.84
FIRE & POLICE PENSION ASSO	INV0017371	10/19/2023	FPPA DD	02-2-00-82514	2,095.06
COLONIAL LIFE & ACCIDENT I	INV0017373	10/19/2023	COLONIAL LIFE & ACCIDENT I	02-2-00-82513	20.98
AFLAC	INV0017374	10/19/2023	AFLAC	02-2-00-82520	295.47
CONTINENTAL AMERICAN INS	INV0017375	10/19/2023	CONTINENTAL AMERICAN INS	02-2-00-82521	147.12
AFLAC	INV0017376	10/19/2023	AFLAC PT	02-2-00-82520	563.11
CONTINENTAL AMERICAN INS	INV0017377	10/19/2023	CONTINENTAL AMERICAN INS	02-2-00-82521	387.11
MUTUAL OF OMAHA	INV0017378	10/19/2023	VOLUNTARY LIFE	02-2-00-82513	618.40
PERA	INV0017379	10/19/2023	PERA INSURANCE PAYABLE	02-2-00-82517	28.62
PERA	INV0017380	10/19/2023	PERA PAYABLE	02-2-00-82311	26,235.55
PERA	INV0017382	10/19/2023	PERA AED/SAED PAYABLE	02-2-00-82311	310.35
VOLUNTARY INVESTMENT PR	INV0017384	10/19/2023	401K PAYABLE	02-2-00-82414	455.00
ICMA RETIREMENT TRUST-45	INV0017385	10/19/2023	ICMA PAYABLE	02-2-00-82317	918.97
ICMA RETIREMENT TRUST-45	INV0017386	10/19/2023	ICMA PAYABLE	02-2-00-82317	819.60
EMPOWER	INV0017387	10/19/2023	FIDELITY LOANS 1	02-2-00-82319	987.42
ICMA RETIREMENT TRUST-45	INV0017388	10/19/2023	ICMA LOAN	02-2-00-82317	467.00
EMPOWER	INV0017389	10/19/2023	FIDELITY LOANS 2	02-2-00-82319	445.92
EMPOWER	INV0017390	10/19/2023	FIDELITY LOANS 3	02-2-00-82319	950.69

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EMPOWER	INV0017391	10/19/2023	FIDELITY LOANS 4	02-2-00-82319	249.05
EMPOWER	INV0017392	10/19/2023	FIDELITY LOANS 5	02-2-00-82319	337.49
EMPOWER	INV0017393	10/19/2023	FIDELITY LOANS 6	02-2-00-82319	168.64
EMPOWER	INV0017394	10/19/2023	FIDELITY FUND	02-2-00-82319	15,144.34
FRATERNAL ORDER OF POLICE	INV0017395	10/19/2023	POLICE UNION DUES	02-2-00-82321	280.00
TASC	INV0017396	10/19/2023	TASC PAYABLE	02-2-00-82516	61.54
TASC	INV0017397	10/19/2023	TASC PAYABLE	02-2-00-82516	1,796.19
VOLUNTARY INVESTMENT PR	INV0017398	10/19/2023	457 DC PAYABLE	02-2-00-82414	100.00
VOLUNTARY INVESTMENT PR	INV0017399	10/19/2023	457 DC PAYABLE	02-2-00-82414	129.28
FAMILY SUPPORT REGISTRY	INV0017400	10/19/2023	#13295514 MAESTAS, SAMUE	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0017401	10/19/2023	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT OF	INV0017403	10/19/2023	STATE WITHHOLDINGS	02-2-00-82211	6,871.00
UNITED STATES TREASURY	INV0017404	10/19/2023	FEDERAL WITHHOLDINGS	02-2-00-82111	14,026.92
UNITED STATES TREASURY	INV0017405	10/19/2023	MEDICARE TAXES	02-2-00-82111	5,473.30
PERA	INV0017410	10/19/2023	PERA PAYABLE	02-2-00-82311	165.22
COLORADO DEPARTMENT OF	INV0017411	10/19/2023	STATE WITHHOLDINGS	02-2-00-82211	20.00
UNITED STATES TREASURY	INV0017412	10/19/2023	FEDERAL WITHHOLDINGS	02-2-00-82111	60.01
UNITED STATES TREASURY	INV0017413	10/19/2023	MEDICARE TAXES	02-2-00-82111	20.16
				Department 00 - UNDESIGNATED Total:	**195,026.87**
Department: 10 - CITY COUNCIL					
AT&T MOBILITY	CITY COUNCIL 09/20/23	10/05/2023	TY COLEMAN, MICHAEL CARS	02-5-10-33202	146.62
PINNACOL ASSURANCE	21430944	10/10/2023	CITY COUNCIL	02-5-10-14211	22.01
KIM SMOYER	348	10/12/2023	EVALUATION PROCESS FOR DI	02-5-10-31312	700.00
VIAERO WIRELESS	INV0017354	10/12/2023	CITY COUNCIL - CHARLIE GRIE	02-5-10-33202	95.04
				Department 10 - CITY COUNCIL Total:	**963.67**
Department: 11 - LEGAL SERVICES					
LEXISNEXIS	38600641	10/05/2023	CO REVISED STATS REPL TITLE	02-5-11-21121	79.08
ERICH SCHWIESOW	INV0017295	10/05/2023	CML LEGISLATIVE CONFERENC	02-5-11-32111	199.12
ERICH SCHWIESOW	INV0017295	10/05/2023	CML LEGISLATIVE CONFERENC	02-5-11-32111	60.00
PINNACOL ASSURANCE	21430944	10/10/2023	LEGAL SERVICES	02-5-11-14211	17.23
CARD SERVICE CENTER	1410 10/28/23	10/12/2023	TITLE 24 BOOKS	02-5-11-21121	28.58
CARD SERVICE CENTER	1410 10/28/23	10/12/2023	C.R.S BOOKS	02-5-11-21121	46.43
CARD SERVICE CENTER	1410 10/28/23	10/12/2023	LODGING FOR ATTORNEY CO	02-5-11-32111	299.20
CARD SERVICE CENTER	1410 10/28/23	10/12/2023	EMPLOYMENT LAW CONSULT	02-5-11-39602	510.00
				Department 11 - LEGAL SERVICES Total:	**1,239.64**
Department: 12 - MUNICIPAL COURT					
FIRST RESPONSE K-9 & SECURI	21-0153	10/01/2023	SEPTEMBER 2023	02-5-12-39605	537.50
PINNACOL ASSURANCE	21430944	10/10/2023	MUNICIPAL COURT	02-5-12-14211	21.59
JAMES MCDONALD	INV0017350	10/12/2023	CMJA FALL CONFERENCE - ME	02-5-12-32111	120.00
JAMES MCDONALD	INV0017350	10/12/2023	CMJA FALL CONFERENCE - MI	02-5-12-32111	201.74
				Department 12 - MUNICIPAL COURT Total:	**880.83**
Department: 13 - CITY MANAGER					
AT&T MOBILITY	PUB INFO/LIBR 09/20/23	10/05/2023	PUBLIC INFO OFFICER	02-5-13-33211	43.91
PINNACOL ASSURANCE	21430944	10/10/2023	CITY MANAGER	02-5-13-14211	34.05
CARD SERVICE CENTER	0685 10/28/23	10/12/2023	OFFICE SUPPLIES	02-5-13-21111	27.86
CARD SERVICE CENTER	1329 10/28/23	10/12/2023	IAP MEMBERSHIP APPLICATIO	02-5-13-32111	180.00
CARD SERVICE CENTER	1329 10/28/23	10/12/2023	OCTOBER CHAMBER LUNCHE	02-5-13-32111	12.00
CARD SERVICE CENTER	1329 10/28/23	10/12/2023	SWAG FOR COUNCIL CONNEC	02-5-13-35550	456.47
ODP BUSINESS SOLUTIONS LL	328942164001	10/19/2023	GLUE STICK	02-5-13-21111	5.24
				Department 13 - CITY MANAGER Total:	**759.53**
Department: 14 - CITY CLERK					
AT&T MOBILITY	CITY COUNCIL 09/20/23	10/05/2023	VERIZON PORT	02-5-14-33211	45.50
PINNACOL ASSURANCE	21430944	10/10/2023	CITY CLERK	02-5-14-14211	10.38
COLORADO BUREAU OF INVES	A240200004	10/12/2023	CBI FINGERPRINTING - KYLE B	02-5-14-35501	39.50
COLORADO BUREAU OF INVES	A240200004	10/12/2023	CBI FINGERPRINTING - MARC	02-5-14-35501	39.50
COLORADO BUREAU OF INVES	A240200004	10/12/2023	CBI FINGERPRINTING - RONAL	02-5-14-35501	39.50
COLORADO BUREAU OF INVES	A240200004	10/12/2023	CBI FINGERPRINTING - BRITTA	02-5-14-35501	39.50
COLORADO BUREAU OF INVES	A240200004	10/12/2023	CBI FINGERPRINTING - ENRIQ	02-5-14-35501	39.50
COLORADO BUREAU OF INVES	A240200004	10/12/2023	CBI FINGERPRINTING - PATRIC	02-5-14-35501	39.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLORADO BUREAU OF INVES	A240200004	10/12/2023	CBI FINGERPRINTING - JONAT	02-5-14-35501	39.50
COLORADO BUREAU OF INVES	A240300004	10/12/2023	CBI FINGERPRINTING - JOSEP	02-5-14-35501	38.50
			Department 14 - CITY CLERK Total:		**370.88**
Department: 15 - HR/RISK MANAGEMENT					
ARLAN'S PRO SERVICES INC.	8364	10/05/2023	NON - DOT DRUG SCREEN CO	02-5-15-31963	35.00
BACKGROUND INVESTIGATIO	INV-35509	10/05/2023	BACKGROUND CHECKS	02-5-15-31962	55.35
PINNACOL ASSURANCE	21430944	10/10/2023	HR	02-5-15-14211	9.76
LUTHERAN HOSPITAL OF THE	00023476-00	10/12/2023	POST ACCIDENT DRUG TEST	02-5-15-31963	40.00
CARD SERVICE CENTER	0693 10/28/23	10/12/2023	ADA TRAINING SNACKS	02-5-15-35112	41.08
PROCOM LLC	100293	10/12/2023	NONDOT PRE-EMPLOYMENT	02-5-15-31963	172.00
CARD SERVICE CENTER	1329 10/28/23	10/12/2023	WALMART ADA TRAINING SN	02-5-15-35112	20.55
CARD SERVICE CENTER	1329 10/28/23	10/12/2023	ADA TRAINING LUNCH	02-5-15-35112	149.97
PROCOM LLC	99936	10/19/2023	DRUG TESTING	02-5-15-31963	568.00
LEAVITT GROUP OF COLORAD	550141	10/26/2023	POLICY# 6NA5CP0001079-01	02-5-15-39203	12.00
WORKWELL PREVENTION & C	67208	10/26/2023	ONSITE - FUNCTIONAL JOB DE	02-5-15-31962	250.00
ARLAN'S PRO SERVICES INC.	8446	10/26/2023	NON- DOT DRUG SCREENING,	02-5-15-31963	285.00
			Department 15 - HR/RISK MANAGEMENT Total:		**1,638.71**
Department: 16 - FINANCE DEPARTMENT					
ALAMOSA POSTMASTER	570859479	10/06/2023	FIRST - CLASS PRESORT BULK	02-5-16-21131	1,633.34
PINNACOL ASSURANCE	21430944	10/10/2023	FINANCE	02-5-16-14211	3.70
O & V PRINTING INC.	62008	10/12/2023	6000 #10 WINDOW ENVELOP	02-5-16-21221	673.95
ODP BUSINESS SOLUTIONS LL	331722483001	10/19/2023	DIVIDER, TABBING PRINT, 80,	02-5-16-21111	33.03
ODP BUSINESS SOLUTIONS LL	331729488001	10/19/2023	RUBBERBANDS, JAM PAPER, B	02-5-16-21111	16.99
ODP BUSINESS SOLUTIONS LL	336262259001	10/19/2023	UTILITY BILLING PAPER	02-5-16-21111	222.57
GOBINS	35107457	10/19/2023	FOLDER/ INSERTER LEASE	02-5-16-35501	441.76
			Department 16 - FINANCE DEPARTMENT Total:		**3,025.34**
Department: 17 - NON-DEPARTMENTAL					
BCM ONE	1041792	10/05/2023	CITY HALL PHONE SERVICE	02-5-17-33211	424.85
CENTURYLINK BUSINESS SERV	657044439	10/05/2023	PHONE SERVICE - LONG DISTA	02-5-17-33211	41.52
GOBINS INC	AR4092375	10/05/2023	COMBINED DEPARTMENTS	02-5-17-21151	288.11
CARD SERVICE CENTER	0693 10/28/23	10/12/2023	SUPPLIES FOR DISCRIMINATIO	02-5-17-35501	29.79
CARD SERVICE CENTER	0693 10/28/23	10/12/2023	FRAMES FOR DISCRIMINATIO	02-5-17-35501	8.13
TRILLIUM HOLDCO, INC.	10168556	10/12/2023	PREMISE# 304239744	02-5-17-33411	993.43
TRILLIUM HOLDCO, INC.	10168557	10/12/2023	PREMISE# 304239744	02-5-17-33411	2,696.73
TRILLIUM HOLDCO, INC.	10168558	10/12/2023	PREMISE# 300177708	02-5-17-33411	1,037.96
TRILLIUM HOLDCO, INC.	10168558	10/12/2023	PREMISE# 304067560	02-5-17-33411	180.20
BOYS & GIRLS CLUB OF SLV	1086	10/12/2023	PAYMENT 2 OF 2 OUTSIDE FU	02-5-17-35103	10,000.00
GOBINS	35013103	10/12/2023	COPIER LEASE PAYMENT	02-5-17-44251	1,455.44
GOBINS INC	AR4106929	10/12/2023	CITY HALL COLOR	02-5-17-21151	391.13
GOBINS INC	AR4106929	10/12/2023	PD COLOR	02-5-17-21151	366.88
GOBINS INC	AR4106929	10/12/2023	CITY HALL/ PD SERVICES	02-5-17-21151	135.97
CENTURYLINK	INV0017344	10/12/2023	719-589-6532 - CITY OF ALAM	02-5-17-33211	42.48
CENTURYLINK	INV0017345	10/12/2023	719-589-2391 - WATER TREAT	02-5-17-33211	45.94
CENTURYLINK	INV0017346	10/12/2023	719-589-6809 - ALARM LINES	02-5-17-33211	109.82
CENTURYLINK	INV0017347	10/12/2023	719-589-3498 - WATER TREAT	02-5-17-33211	123.32
CENTURYLINK	INV0017348	10/12/2023	719-589-3478 - WATER TREAT	02-5-17-33211	53.45
CENTURYLINK	INV0017349	10/12/2023	719-589-2006 - CITY OF ALAM	02-5-17-33211	117.88
XCEL ENERGY	53-1111289-3 10/11/23	10/13/2023	1410 INDEPENDENCE WAY BL	02-5-17-33411	38.24
XCEL ENERGY	53-8691617-6 10/16/23	10/17/2023	425 4TH ST BLDG CITY	02-5-17-33411	615.29
PURCHASE POWER	INV0017414	10/17/2023	POSTAGE FOR POSTAGE MAC	02-5-17-21131	920.99
ODP BUSINESS SOLUTIONS LL	328937850001	10/19/2023	BOWL PAPER, 125 CT	02-5-17-35501	14.99
ODP BUSINESS SOLUTIONS LL	328942164001	10/19/2023	COFFEE, K CUP	02-5-17-35501	23.73
ODP BUSINESS SOLUTIONS LL	336262259001	10/19/2023	COPIER PAPER ALL DEPTS	02-5-17-22791	281.94
GOBINS	35107456	10/19/2023	PLOTTER	02-5-17-21151	538.90
CENTURYLINK	INV0017367	10/19/2023	719-589-0467 - CITY OF ALAM	02-5-17-33211	385.17
CENTURYLINK	INV0017368	10/19/2023	719-589-0359 - CITY OF ALAM	02-5-17-33211	63.12
CENTURYLINK	INV0017417	10/26/2023	719-587-0430 - WATER TREAT	02-5-17-33211	49.72
CENTURYLINK	INV0017418	10/26/2023	719-587-0462 - WATER TREAT	02-5-17-33211	72.08

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTURYLINK	INV0017419	10/26/2023	719-587-3537 - RECREATION	02-5-17-33211	106.71
			Department 17 - NON-DEPARTMENTAL Total:		**21,653.91**
Department: 18 - INFORMATION TECHNOLOGY					
WEX BANK	92338405	10/04/2023	IT	02-5-18-22111	158.74
PAYPAL	INV0017343	10/04/2023	PAYPAL PUCHASE OF SECURIT	02-5-18-48102	240.00
CHRISTIAN BATZER	01	10/05/2023	NVIDIA GEFORCE RTX 3070 GI	02-5-18-48101	250.00
JADE COMMUNICATIONS LLC	10072027	10/05/2023	CITY INTERNET SERVICE - OCT	02-5-18-48102	1,410.00
TYLER TECHNOLOGIES INC.	130-140204	10/05/2023	RMS SYSTEM, PROPERTY ROO	02-5-18-48102	16,542.38
AMAZON CAPITAL SERVICES	1L6X-V4T4-94QV	10/05/2023	6.35 MM INSTRUMENT CABLE	02-5-18-48101	12.99
CIELLO POWERED BY SLVREC	INV0017302	10/05/2023	FIBER OPTIC SERVICE	02-5-18-48102	100.90
CIELLO POWERED BY SLVREC	INV0017303	10/05/2023	FIBER OPTIC SERVICE	02-5-18-48102	103.85
AT&T MOBILITY	IT CELL 09/20/23	10/05/2023	IT - CELL PHONE SERVICE	02-5-18-33202	501.46
AT&T MOBILITY	PW'S 09/20/23	10/05/2023	PUBLIC WORKS A7 TAB	02-5-18-33202	40.04
VALLEY LOCK & SECURITY INC.	SR#24771	10/05/2023	SINGLE SIDED KEY - FOR IT DE	02-5-18-48101	4.16
PINNACOL ASSURANCE	21430944	10/10/2023	IT	02-5-18-14211	32.59
PAYPAL	INV0017415	10/20/2023	PAYPAL CHARGE FOR ZOOM V	02-5-18-48102	43.36
PAYPAL	INV0017430	10/25/2023	PAYPAL PURCHASE OF ADOBE,	02-5-18-48102	14.78
TYLER TECHNOLOGIES INC.	025-440879	10/26/2023	SUBSCRIPTION - UTILITY BILLI	02-5-18-48102	30.80
TYLER TECHNOLOGIES INC.	025-442149	10/26/2023	SANDRA JOHNSTON MEETING	02-5-18-48102	108.75
ACE HARDWARE OF ALAMOS	116624	10/26/2023	HILLMAN FASTENERS, TOGGL	02-5-18-48101	44.03
GOTO TECHNOLOGIES	1209082338	10/26/2023	REMOTE ASSISTANCE LICENSE	02-5-18-48102	399.60
CARD SERVICE CENTER	1469 10/28/23	10/26/2023	CONOCO FUEL	02-5-18-22111	92.87
CARD SERVICE CENTER	1469 10/28/23	10/26/2023	THE POLISHED BEAN	02-5-18-22791	29.57
CARD SERVICE CENTER	1469 10/28/23	10/26/2023	INTEREST	02-5-18-22791	15.28
CARD SERVICE CENTER	1469 10/28/23	10/26/2023	KNEE KNOCKERS	02-5-18-22791	9.76
CARD SERVICE CENTER	1469 10/28/23	10/26/2023	FRESHWORKS CREDIT	02-5-18-48102	-20.40
CARD SERVICE CENTER	1469 10/28/23	10/26/2023	FRESHWORKS CREDIT	02-5-18-48102	-159.60
CARD SERVICE CENTER	1469 10/28/23	10/26/2023	FRESHWORKS HELPDESK SOFT	02-5-18-48102	900.00
AMAZON CAPITAL SERVICES	16GK-G9G4-6H9R	10/26/2023	ACTIVE STYLUS PEN COMPATI	02-5-18-48101	15.29
AMAZON CAPITAL SERVICES	19G4-7Y3F-FMRJ	10/26/2023	130W 90W CHARGER FOR DE	02-5-18-48101	108.70
AMAZON CAPITAL SERVICES	1KX6-WLRC-GKHD	10/26/2023	AINOPE PHONE MOUNT HOL	02-5-18-48101	26.22
AMAZON CAPITAL SERVICES	1M4J-YNLN-17CT	10/26/2023	DREO TOWER FAN 42 INCH	02-5-18-48101	79.99
AMAZON CAPITAL SERVICES	1VGQ-3V9X-4JLQ	10/26/2023	NETWORK SWITCH WTP CAM	02-5-18-70241	279.00
WIN-911 SOFTWARE	2310813184	10/26/2023	ANNUAL RENEWAL WIN - 911	02-5-18-48102	800.00
CARD SERVICE CENTER	0651 10/28/23	10/27/2023	4 IMPRINT PENS	02-5-18-22791	201.29
CARD SERVICE CENTER	0651 10/28/23	10/27/2023	CREDIT	02-5-18-22791	-110.10
CARD SERVICE CENTER	0651 10/28/23	10/27/2023	TAQUERIA Y ANTOJITOS	02-5-18-22791	64.36
CARD SERVICE CENTER	0651 10/28/23	10/27/2023	LINCOLN STREET PARKING	02-5-18-32111	12.00
CARD SERVICE CENTER	0651 10/28/23	10/27/2023	CGAIT REGISTRATION	02-5-18-32111	50.00
CARD SERVICE CENTER	0651 10/28/23	10/27/2023	DRURY PLAZA HOTEL 9/25 RM	02-5-18-32111	194.98
CARD SERVICE CENTER	0651 10/28/23	10/27/2023	DRURY PLAZA HOTEL 9/25 RM	02-5-18-32111	209.98
			Department 18 - INFORMATION TECHNOLOGY Total:		**22,837.62**
Department: 19 - ECONOMIC DEVELOPMENT					
LARA'S SOFT SPOKEN CATERI	09.26.23	10/05/2023	ECONOMIC DEVELOPMENT C	02-5-19-51102	464.70
PINNACOL ASSURANCE	21430944	10/10/2023	ECONOMIC DEVELOPMENT	02-5-19-14211	12.87
ISAIAH SAMPSON	01	10/12/2023	ARTSCAPE FESTIVAL VIDEO	02-5-19-46140	300.00
CARD SERVICE CENTER	0685 10/28/23	10/12/2023	SNACKS FOR ECON DEVELOP	02-5-19-51102	23.28
THE WET PAINTBRUSH	091623	10/12/2023	15 PAINTERS AT $15 EACH, 2 P	02-5-19-46140	295.00
ACE HARDWARE OF ALAMOS	115698	10/12/2023	LEXEL CLEAR CAULK 5OZ	02-5-19-46140	7.73
J&J RENTAL CENTERS LLC-ALA	117958-1	10/12/2023	MOVING BLANKET	02-5-19-46140	20.00
CARD SERVICE CENTER	1287 10/28/23	10/12/2023	ARTWALK ARTISTS HONORARI	02-5-19-46140	1,295.20
CARD SERVICE CENTER	1287 10/28/23	10/12/2023	AIRPORT CAFE - FOOD FOR ST	02-5-19-46140	43.74
CARD SERVICE CENTER	1287 10/28/23	10/12/2023	WOODY'S Q SHACK - FOOD F	02-5-19-46140	123.66
CARD SERVICE CENTER	1287 10/28/23	10/12/2023	WALGREENS PURCHASE	02-5-19-46140	40.96
CARD SERVICE CENTER	1329 10/28/23	10/12/2023	OCTOBER CHAMBER LUNCHE	02-5-19-32111	12.00
CARD SERVICE CENTER	1329 10/28/23	10/12/2023	ARTFEST PROMOTION	02-5-19-46140	91.14
CARD SERVICE CENTER	1329 10/28/23	10/12/2023	ARTSCAPE PROMOTION	02-5-19-46140	2.41
CARD SERVICE CENTER	1329 10/28/23	10/12/2023	ARTSCAPE PROMOTION	02-5-19-46140	3.94
CARD SERVICE CENTER	1329 10/28/23	10/12/2023	ARTIST GOODY BAGS	02-5-19-46140	390.24
CARD SERVICE CENTER	1329 10/28/23	10/12/2023	ARTSCAPE RECEPTION SUPPLI	02-5-19-46140	172.10

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	1329 10/28/23	10/12/2023	ARTSCAPE RECEPTION SUPPLI	02-5-19-46140	107.28
CARD SERVICE CENTER	1410 10/28/23	10/12/2023	ICE FOR ARTIST RECEPTION	02-5-19-46140	5.58
CARD SERVICE CENTER	1410 10/28/23	10/12/2023	ICE FOR ARTIST RECEPTION	02-5-19-46140	8.37
CARD SERVICE CENTER	1410 10/28/23	10/12/2023	FOOD FOR ARTIST RECEPTION	02-5-19-46140	260.16
ROCKY MOUNTAIN MEMORA	15155	10/12/2023	2.25 X 1 BLK/ GOLD - ADHESIV	02-5-19-46140	15.00
ROCKY MOUNTAIN MEMORA	15237	10/12/2023	4X6 SUB PLATES - ARTWALK	02-5-19-46140	142.50
ROCKY MOUNTAIN MEMORA	15282	10/12/2023	AGS17 - BLUE TEAR - PATRON	02-5-19-46140	65.75
EFREM ORTIZ	172414	10/12/2023	ENTERTAINMENT FOR ART W	02-5-19-46140	150.00
MOTOR PARTS CO, INC	8604-252482	10/12/2023	1/2 DR 3/4 DEEP IM, SKT IMP	02-5-19-46140	18.84
FASTENAL COMPANY	COALA89211	10/12/2023	1/2X4 LDT	02-5-19-46140	456.00
FASTENAL COMPANY	COALA89212	10/12/2023	7/16' X 4' HAMMER BIT	02-5-19-46140	89.64
FASTENAL COMPANY	COALA89393	10/12/2023	3/8' X 6' MX4 SDS+ BIT	02-5-19-46140	27.96
FASTENAL COMPANY	COALA89442	10/12/2023	1/2 X 6 SCBLT+ ANER	02-5-19-46140	99.90
HAMPTON INN	1693596358	10/19/2023	ROOM FOR KIRK SEESE	02-5-19-46140	109.00
HAMPTON INN	1695145617	10/19/2023	ROOMS FOR ARTSCAPE ARTIS	02-5-19-46140	1,308.00
			Department 19 - ECONOMIC DEVELOPMENT Total:		**6,162.95**
Department: 20 - POLICE ADMINISTRATION					
PINNACOL ASSURANCE	21430944	10/10/2023	POLICE ADMINISTRATION	02-5-20-14211	316.18
			Department 20 - POLICE ADMINISTRATION Total:		**316.18**
Department: 21 - POLICE OPERATIONS					
WEX BANK	92338405	10/04/2023	PATROL	02-5-21-22111	5,903.90
FABIAN JUAREZ	1764-14	10/05/2023	UNIFORM ALTERATION - CAR	02-5-21-37321	32.00
CLARK'S BODY SHOP	2023-114	10/05/2023	REPAINT UNIT #6	02-5-21-35111	800.00
MOTOROLA SOLUTIONS	2028204	10/05/2023	APX4000 RADIOS	02-5-21-35391	9,542.25
LASER TECHNOLOGY INC.	INV0017301	10/05/2023	TRUSPEED S LIDAR UNIT	02-5-21-49501	2,985.30
AT&T MOBILITY	PD 09/20/23	10/05/2023	POLICE DEPT - CELL PHONE SE	02-5-21-33211	2,754.23
PINNACOL ASSURANCE	21430944	10/10/2023	POLICE OPERATIONS	02-5-21-14211	6,154.91
TRILLIUM HOLDCO, INC.	10168558	10/12/2023	PREMISE# 300135309	02-5-21-33411	69.30
ROCKY MOUNTAIN GUN WOR	1123APD	10/12/2023	RMGW RED DOT INSTRUCTOR	02-5-21-32111	550.00
LIFELOC TECHNOLOGIES	388752	10/12/2023	FC10 PORTABLE PBT, MOUTH	02-5-21-49501	1,277.64
V & V MANUFACTURING, INC	57657	10/12/2023	ALAMOSA PD BADGES	02-5-21-37321	710.70
XCEL ENERGY	53-8975818-1 10/16/23	10/17/2023	, 502 2ND ST BLDG ADOL	02-5-21-33411	119.37
XCEL ENERGY	53-8975818-1 10/16/23	10/17/2023	509 1/2 3RD ST	02-5-21-33411	64.41
SPARKLE CLEANERS	0000153	10/26/2023	SEPTEMBER UNIFORM STRIPE	02-5-21-37321	180.00
GALLS, LLC	025604266	10/26/2023	FX STAT CLASS A LADIES 4 PKT	02-5-21-37321	164.62
GALLS, LLC	025638762	10/26/2023	SALOMON BOOTS	02-5-21-37321	149.72
GALLS, LLC	025638762	10/26/2023	HIDDEN CARGO PANTS	02-5-21-37321	260.85
GALLS, LLC	025638762	10/26/2023	SHIPPING	02-5-21-37321	2.93
GALLS, LLC	025638762	10/26/2023	NAMESTRIP	02-5-21-37321	4.60
GALLS, LLC	025638762	10/26/2023	SMALL NAMEPLATE	02-5-21-37321	5.52
GALLS, LLC	025638762	10/26/2023	FIRST TACTICAL WOMENS PA	02-5-21-37321	128.78
GALLS, LLC	025721919	10/26/2023	SERVING SINCE BLACK LETTER	02-5-21-37321	14.57
CARD SERVICE CENTER	0669 10/28/23	10/26/2023	ALIEN GEAR - 3 HOLSTERS	02-5-21-35507	243.90
CARD SERVICE CENTER	0669 10/28/23	10/26/2023	AMAZON - POLICE PATCH OUT	02-5-21-37321	78.28
CARD SERVICE CENTER	0669 10/28/23	10/26/2023	ZERO9 - GEAR FOR OUTER VE	02-5-21-37321	185.97
CARD SERVICE CENTER	1386 10/28/23	10/26/2023	WALMART / COFFEE MAKER	02-5-21-22791	21.53
CARD SERVICE CENTER	1386 10/28/23	10/26/2023	SAFEWAY - SNACKS FOR PT	02-5-21-32111	70.27
CARD SERVICE CENTER	1386 10/28/23	10/26/2023	SAFEWAY - SNACKS FOR PT	02-5-21-32111	54.47
CARD SERVICE CENTER	1386 10/28/23	10/26/2023	LUCKY BAMBOO - LUNCH FOR	02-5-21-32311	133.35
CARD SERVICE CENTER	1386 10/28/23	10/26/2023	SAFEWAY - SLVTF - STUDEL/ D	02-5-21-35509	16.98
CARD SERVICE CENTER	1386 10/28/23	10/26/2023	SAFEWAY - SLVTF - COFFEE/D	02-5-21-35509	43.94
CARD SERVICE CENTER	1386 10/28/23	10/26/2023	SAFEWAY - SLVTF - MILANO/	02-5-21-35509	158.68
CARD SERVICE CENTER	1386 10/28/23	10/26/2023	SAFEWAY- SLVTF - MILANO/JA	02-5-21-35509	82.43
CARD SERVICE CENTER	1386 10/28/23	10/26/2023	ORIENTAL TRADING - FRIGHT	02-5-21-45103	490.09
WEISS CLEANERS	15599	10/26/2023	SEPTEMBER DRY CLEANING	02-5-21-39501	650.00
AMAZON CAPITAL SERVICES	17PX-NKFV-QVNP	10/26/2023	OFFICE CHAIR	02-5-21-21111	113.83
AMAZON CAPITAL SERVICES	17PX-NKFV-QVNP	10/26/2023	SHIPPING	02-5-21-45103	149.95
AMAZON CAPITAL SERVICES	17PX-NKFV-QVNP	10/26/2023	OFFICE CHAIR	02-5-21-45103	455.32
AMAZON CAPITAL SERVICES	196Y-1HP6-4JQM	10/26/2023	HALLOWEEN LED RINGS, HALL	02-5-21-45103	354.56
EXPRESS TOLL SERVICE CENTE	2085418157	10/26/2023	TOLL FEES FOR LIC PLATE# DG	02-5-21-32111	5.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EXPRESS TOLL SERVICE CENTE	2085418157	10/26/2023	TOLL FEES FOR LIC PLATE# DG	02-5-21-32111	68.20
VALLEY LOCK & SECURITY INC.	33596	10/26/2023	QUARTERLY MONITORING SE	02-5-21-34105	120.00
STAPLES BUSINESS ADVANTAG	3548651744	10/26/2023	ONE TOUCH PLUS, LETTER SIZ	02-5-21-21111	67.57
STAPLES BUSINESS ADVANTAG	3548651746	10/26/2023	SHARPIE SGEL, SHARPIE S GEL	02-5-21-21111	84.65
STAPLES BUSINESS ADVANTAG	3548651749	10/26/2023	BATTERY ELECTRIC, TR DOCU	02-5-21-21111	127.07
HAYNIES, INC.	424598	10/26/2023	SPARK PLUG	02-5-21-35111	50.10
HAYNIES, INC.	424895	10/26/2023	WARRANTY	02-5-21-35111	-103.69
HAYNIES, INC.	424896	10/26/2023	CORE DEPOSIT	02-5-21-35111	-330.00
HAYNIES, INC.	425355	10/26/2023	PREMIUM CAPSULES	02-5-21-35111	32.14
HAYNIES, INC.	425597	10/26/2023	ECCENTRIC CAM BOLT	02-5-21-35111	33.40
HAYNIES, INC.	426298	10/26/2023	PANEL FILTER, PANEL FILTER	02-5-21-35111	16.66
HAYNIES, INC.	426443	10/26/2023	2YR WTY BAT, CORE DEPOSIT	02-5-21-35111	143.12
HAYNIES, INC.	427047	10/26/2023	CORE DEPOSIT	02-5-21-35111	-18.00
HAYNIES, INC.	428320	10/26/2023	VIRTUAL KIT	02-5-21-35111	220.34
HAYNIES, INC.	428350	10/26/2023	VIRTUAL KIT	02-5-21-35111	288.71
HAYNIES, INC.	429150	10/26/2023	FLUID RESERVOIR	02-5-21-35111	110.64
HAYNIES, INC.	429216	10/26/2023	2YR WTY BAT, CORE DEPOSIT	02-5-21-35111	143.12
HAYNIES, INC.	429279	10/26/2023	CORE DEPOSIT	02-5-21-35111	-18.00
HAYNIES, INC.	429455	10/26/2023	BRAKE PADS - FRONT, BRAKE	02-5-21-35111	283.71
HAYNIES, INC.	431072	10/26/2023	IDLER PULLEY	02-5-21-35111	73.94
HAYNIES, INC.	431265	10/26/2023	VIRTUAL KIT	02-5-21-35111	288.71
TOWN & COUNTRY CAR & TR	5034346	10/26/2023	GASKET, POWER TAKE OFF AS	02-5-21-35111	1,921.50
TOWN & COUNTRY CAR & TR	5034616	10/26/2023	TUBE ASY - WATER O SPORD	02-5-21-35111	79.80
SOUTHERN TIRE MART	5430012918	10/26/2023	245/55R18 ALL SEASON, WAS	02-5-21-35111	129.22
SOUTHERN TIRE MART	5430012920	10/26/2023	DYNAPRO AT1 TIRE	02-5-21-35111	501.56
ALAMOSA CAR CARE CENTER	7210	10/26/2023	ALIGNMENT, REINSTALL CAM	02-5-21-35111	137.45
MOTOR PARTS CO, INC	8604-251222	10/26/2023	BATTERY GOLD 1 EA	02-5-21-35111	140.69
MOTOR PARTS CO, INC	8604-251367	10/26/2023	COIL PLUG BOOT 1 EA	02-5-21-35111	33.54
MOTOR PARTS CO, INC	8604-251569	10/26/2023	AIR FILTER, CABIN AIR FILTER	02-5-21-35111	13.46
MOTOR PARTS CO, INC	8604-251870	10/26/2023	ALTERNATOR - RMFD	02-5-21-35111	184.87
MOTOR PARTS CO, INC	8604-251979	10/26/2023	VACUUM CONN ASST	02-5-21-35111	5.90
MOTOR PARTS CO, INC	8604-252611	10/26/2023	CABIN AIR FILTER	02-5-21-35111	6.82
MOTOR PARTS CO, INC	8604-252613	10/26/2023	ENG OIL PRESS SWITCH	02-5-21-35111	17.21
MOTOR PARTS CO, INC	8604-252647	10/26/2023	20 FLEX, 26 FLEX	02-5-21-35111	30.80
MOTOR PARTS CO, INC	8604-252648	10/26/2023	CABIN AIR FILTER, BRK ROTOR	02-5-21-35111	175.94
MOTOR PARTS CO, INC	8604-252926	10/26/2023	CABIN AIR FILTER, AIR FILTER,	02-5-21-35111	22.55
MOTOR PARTS CO, INC	8604-252977	10/26/2023	OIL 0W20 FULL SYN	02-5-21-35111	44.10
MOTOR PARTS CO, INC	8604-253021	10/26/2023	FS + 4 ATF	02-5-21-35111	30.33
MOTOR PARTS CO, INC	8604-253284	10/26/2023	BRK ROTOR - FRONTLINE, BRA	02-5-21-35111	201.42
MOTOR PARTS CO, INC	8604-253317	10/26/2023	AIR FILTER, CABIN AIR FILTER	02-5-21-35111	13.46
MOTOR PARTS CO, INC	8604-253320	10/26/2023	CABIN AIR FILTER, AIR FILTER	02-5-21-21111	16.71
MOTOR PARTS CO, INC	8604-253385	10/26/2023	OIL PRESS SWITCH	02-5-21-35111	16.39
MOTOR PARTS CO, INC	8604-253607	10/26/2023	CABIN AIR FILTER, AIR FILTER	02-5-21-35111	13.46
COLORADO STATE PATROL	INV0017420	10/26/2023	JULY - DECEMBER 2023 DISPA	02-5-21-31671	62,631.50
GARCIA AUTO SALES	S-1012	10/26/2023	255/60R18 HANKOOK, DYNAP	02-5-21-35111	238.00
				Department 21 - POLICE OPERATIONS Total:	**103,473.22**

Department: 22 - FIRE OPERATIONS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-8691590-4 09/29/23	10/02/2023	2827 VIGIL WAY BLDG FIRE	02-5-22-33411	31.87
WEX BANK	92338405	10/04/2023	FIRE	02-5-22-22111	136.84
DON CHAPMAN	INV0017296	10/05/2023	INSPECTING CONSULTANT	02-5-22-35112	805.00
L.N. CURTIS & SONS	INV746678	10/05/2023	CHROME ZINC AXE BLADE HO	02-5-22-38833	71.02
AT&T MOBILITY	IT 09/20/23	10/05/2023	FIRE DEPT - CELL PHONE SERV	02-5-22-33211	133.05
PINNACOL ASSURANCE	21430944	10/10/2023	FIRE OPERATIONS	02-5-22-14211	820.02
TRILLIUM HOLDCO, INC.	10168558	10/12/2023	PREMISE# 300057800	02-5-22-33411	110.87
CARD SERVICE CENTER	1345 10/28/23	10/19/2023	COLORADO STANDBY - COLO	02-5-22-38833	85.09
AMAZON CAPITAL SERVICES	14HT-7DCR-QPFN	10/19/2023	COAT HANGERS	02-5-22-41101	20.12
AMAZON CAPITAL SERVICES	14HT-7DCR-QPFN	10/19/2023	LABEL MAKER	02-5-22-41101	59.99
AMAZON CAPITAL SERVICES	16VY-PKMP-9PLC	10/19/2023	CRAFTSMAN LINESMAN PLIER	02-5-22-41101	349.30
AMAZON CAPITAL SERVICES	1KLR-7KKY-4CXK	10/19/2023	CARBURETOR	02-5-22-41101	58.99
VALLEY LOCK & SECURITY INC.	33513	10/19/2023	QUARTERLY MONITORING SE	02-5-22-41101	75.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HAYNIES, INC.	431806	10/19/2023	ADAPTER	02-5-22-41101	62.32
WILLIAM STONE	INV0017369	10/19/2023	SHUTTLE OF VEHICLES UP TO	02-5-22-32111	209.60
WILLIAM STONE	INV0017369	10/19/2023	SHUTTLE OF VEHICLES UP TO	02-5-22-32111	31.03
ACE HARDWARE OF ALAMOS	116519	10/26/2023	WNDW & DR SEALANT 10.1 O	02-5-22-35211	19.42
AMAZON CAPITAL SERVICES	119T-N1QH-GC99	10/26/2023	BULK HALLOWEEN CANDY	02-5-22-32111	416.89
L.N. CURTIS & SONS	INV753160	10/26/2023	AXE/ HALLIGAN COMBO BRKT	02-5-22-38833	250.66
ALERT-ALL	W36982	10/26/2023	GLOW BAND, SAFETY KIT, PIN	02-5-22-32111	6,528.60
XCEL ENERGY	53-8691590-4 10/30/23	10/31/2023	2827 VIGIL WAY BLDG FIRE	02-5-22-33411	71.38
			Department 22 - FIRE OPERATIONS Total:		**10,347.06**
Department: 23 - SUPPORT SERVICES					
XCEL ENERGY	53-0013134135-1 10/03/23	10/04/2023	900 20TH ST	02-5-23-35504	25.38
WEX BANK	92338405	10/04/2023	SUPPORT SERVICES	02-5-23-22111	929.81
PINNACOL ASSURANCE	21430944	10/10/2023	SUPPORT SERVICES	02-5-23-14211	1,484.08
OVER THE TOP FENCING	519	10/12/2023	HOMELESS CAMP	02-5-23-35504	27,500.00
BUSTANG-OUTRIDER SRDA TR	INV0017358	10/12/2023	TRANSPORTATION SERVICES A	02-5-23-35504	31.00
BUSTANG-OUTRIDER SRDA TR	INV0017359	10/12/2023	TRANSPORTATION SERVICES A	02-5-23-35504	62.00
CARD SERVICE CENTER	1428 10/28/23	10/19/2023	USPS, POSTAGE	02-5-23-21131	25.68
CARD SERVICE CENTER	1428 10/28/23	10/19/2023	USPS POSTAGE	02-5-23-21131	79.57
CARD SERVICE CENTER	1428 10/28/23	10/19/2023	USPS, POSTAGE	02-5-23-21131	8.56
CARD SERVICE CENTER	1428 10/28/23	10/19/2023	GREYHOUND, HOMELESS TRA	02-5-23-35504	24.98
CARD SERVICE CENTER	1428 10/28/23	10/19/2023	WILDLIFE CONTROL SUPPLIES,	02-5-23-49501	434.16
CARD SERVICE CENTER	1428 10/28/23	10/19/2023	AMAZON, TRAP COVERS	02-5-23-49501	65.20
ERNEST E. MONDRAGON	1795	10/19/2023	MONTHLY RENTAL HOMELESS	02-5-23-35504	500.00
ERNEST E. MONDRAGON	1795	10/19/2023	EXTRA CLEANING	02-5-23-35504	700.00
GALLS, LLC	025638691	10/26/2023	SPORT - TEK MICROPIQUE SP	02-5-23-37321	100.00
CARD SERVICE CENTER	0669 10/28/23	10/26/2023	USPS - CERTIFIED LETTERS	02-5-23-21131	5.55
CARD SERVICE CENTER	0669 10/28/23	10/26/2023	USPS - CERTIFIED LETTERS	02-5-23-21131	17.12
DUMB FRIENDS LEAGUE	138	10/26/2023	CITY - RETURNED ANIMALS X	02-5-23-31661	-955.00
DUMB FRIENDS LEAGUE	138	10/26/2023	CITY - IMPOUNDED ANIMALS	02-5-23-31661	3,700.00
DUMB FRIENDS LEAGUE	138	10/26/2023	COUNTY - IMPOUNDED ANIM	02-5-23-31661	1,300.00
DUMB FRIENDS LEAGUE	138	10/26/2023	RIO GRANDE - IMPOUNDED X	02-5-23-31661	400.00
DUMB FRIENDS LEAGUE	138	10/26/2023	CITY - EUTHINASIA X 2	02-5-23-31661	110.00
DUMB FRIENDS LEAGUE	138	10/26/2023	COUNTY - EUTHINASIA X 1	02-5-23-31661	55.00
DUMB FRIENDS LEAGUE	138	10/26/2023	RIO GRANDE - RETURNED X 3	02-5-23-31661	-50.00
DUMB FRIENDS LEAGUE	138	10/26/2023	COUNTY - RETURNED ANIMAL	02-5-23-31661	-335.00
CARD SERVICE CENTER	1386 10/28/23	10/26/2023	USPS - CERTIFIED LETTERS	02-5-23-21131	34.24
CARD SERVICE CENTER	1386 10/28/23	10/26/2023	USPS - CERTIFIED LETTERS	02-5-23-21131	8.56
HAYNIES, INC.	424307	10/26/2023	PLATINUM OIL FILTER, AIR FIL	02-5-23-35111	16.53
O & V PRINTING INC.	61950	10/26/2023	200 ABANDONED VEHICLE NO	02-5-23-21221	227.00
MOTOR PARTS CO, INC	8604-252788	10/26/2023	CABIN AIR FILTER, OIL AIR FILT	02-5-23-35111	12.62
MOTOR PARTS CO, INC	8604-253115	10/26/2023	AIR FILTER	02-5-23-35111	8.67
SOUTHWEST READY MIX INC.	9129	10/26/2023	HOMELESS CAMP - BLOCKS F	02-5-23-35504	3,750.00
SOUTHWEST READY MIX INC.	9133	10/26/2023	HOMELESS CAMP - BLOCKS F	02-5-23-35504	1,500.00
TU CASA, INC.	INV0017421	10/26/2023	ADULT SANE EXAM 6/7/23	02-5-23-49501	175.00
TU CASA, INC.	INV0017422	10/26/2023	ADULT SANE EXAM	02-5-23-49501	175.00
TU CASA, INC.	INV0017423	10/26/2023	ADULT SANE EXAM 8/26/23	02-5-23-49501	175.00
VALLEY WIDE HEALTH SYSTEM	OCTOBER 2023	10/26/2023	SUPERVISOR SALARY/ BENEFI	02-5-23-30096	855.83
VALLEY WIDE HEALTH SYSTEM	OCTOBER 2023	10/26/2023	CONSULTING SUPPORT	02-5-23-30096	1,354.17
			Department 23 - SUPPORT SERVICES Total:		**44,510.71**
Department: 29 - DEVELOPMENT SERVICES					
WHITE HARDWARE CO. INC.	445092/2	10/05/2023	34-793 FBGL TAPE RULE 200,	02-5-29-74600	45.37
AT&T MOBILITY	PW'S 09/20/23	10/05/2023	DEVELOPMENT - NEW USER	02-5-29-33211	43.91
RACHEL JAMES	INV0017352	10/12/2023	HOUSING COLORADO CONFE	02-5-29-32111	228.00
RACHEL JAMES	INV0017352	10/12/2023	HOUSING COLORADO CONFE	02-5-29-32111	221.39
CARD SERVICE CENTER	1444 10/28/23	10/19/2023	DOWNTOWN PARKING	02-5-29-32111	25.00
CED, INC.	0116-1079214	10/26/2023	AIRPORT ROAD/BEH GRANT	02-5-29-74600	1,897.28
ABSMEIER LANDSCAPING & C	362565	10/26/2023	AIRPORT ROAD/ BEH GRANT	02-5-29-74600	30,906.00
WHITE HARDWARE CO. INC.	446536/2	10/26/2023	TAPE FLAG RED 1-3/16INX150	02-5-29-74600	7.22
WHITE HARDWARE CO. INC.	446542/2	10/26/2023	TWINE NYLON ORNG NO 18 X	02-5-29-74600	4.05

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	INV0017424	10/26/2023	GAS LINE HIT	02-5-29-74500	3,006.00
			Department 29 - DEVELOPMENT SERVICES Total:		**36,384.22**
Department: 30 - PUBLIC WORKS ADMIN					
AT&T MOBILITY	PUB INFO/LIBR 09/20/23	10/05/2023	A7 LITE 11082022	02-5-30-33211	40.04
AT&T MOBILITY	PW'S 09/20/23	10/05/2023	HARRY REYNOLDS	02-5-30-33211	43.91
PINNACOL ASSURANCE	21430944	10/10/2023	PUBLIC WORKS ADMINISTRAT	02-5-30-14211	440.32
ROCKY MTN ECO-BLAST, LLC	048	10/19/2023	NATIONAL TRUST FOR HISTOR	02-5-30-22791	850.00
CARD SERVICE CENTER	1378 10/28/23	10/26/2023	LODGING FOR HARRY REYNOL	02-5-30-32111	748.97
CARD SERVICE CENTER	1378 10/28/23	10/26/2023	FLIGHT FOR HARRY REYNOLD	02-5-30-32111	415.60
CARD SERVICE CENTER	1378 10/28/23	10/26/2023	CONFERENCE FOR HARRY REY	02-5-30-32111	695.00
AMAZON CAPITAL SERVICES	167Q-XD9X-369Q	10/26/2023	SCOTCH DISPENSER WITH MA	02-5-30-21111	7.79
AMAZON CAPITAL SERVICES	1NFC-RD1R-3JCV	10/26/2023	28 PACK STICKY NOTES	02-5-30-21111	12.79
HARRY REYNOLDS	INV0017427	10/26/2023	INTERNATIONAL WATER CONF	02-5-30-32111	236.00
			Department 30 - PUBLIC WORKS ADMIN Total:		**3,490.42**
Department: 31 - STREET MAINTENANCE					
XCEL ENERGY	53-1224277-8 10/02/23	10/03/2023	11TH & RAILROAD	02-5-31-33411	19.54
WEX BANK	92338405	10/04/2023	STREETS	02-5-31-22111	4,496.01
VALLEY LOCK & SECURITY INC.	33206	10/05/2023	SECURITY LABOR - STREET DE	02-5-31-35211	65.00
HAYNIES, INC.	427830	10/05/2023	NAPA EP GREASE C	02-5-31-35111	50.50
WHITE HARDWARE CO. INC.	444152/2	10/05/2023	STECIL GOTHIC 3', ST-6 NUMB	02-5-31-22791	21.08
WHITE HARDWARE CO. INC.	444166/2	10/05/2023	PAINT SPRAY GLOSS BNNR RE	02-5-31-22791	9.79
WHITE HARDWARE CO. INC.	445096/2	10/05/2023	WEDGE BOLT ANCHOR ORG TI	02-5-31-22791	37.36
WHITE HARDWARE CO. INC.	445349/2	10/05/2023	1/2 X 20 REBAR GRADE 40, 1/	02-5-31-22791	14.71
THE HOME DEPOT PRO	765435128	10/05/2023	RENOWN WAVE3D URNAL SC	02-5-31-35211	134.16
MOTOR PARTS CO, INC	8604-252462	10/05/2023	BATTERY - LAWN/ GARDEN, B	02-5-31-35111	43.54
MOTOR PARTS CO, INC	8604-252652	10/05/2023	FUEL, LUBE, AIR FILTER	02-5-31-35111	60.00
MOTOR PARTS CO, INC	8604-252658	10/05/2023	OIL FILTER - HD, AIR, LUBE/ HY	02-5-31-35111	112.31
MOTOR PARTS CO, INC	8604-252727	10/05/2023	FUEL/ WATER SEPARATOR	02-5-31-35111	13.47
MOTOR PARTS CO, INC	8604-253022	10/05/2023	SEAL HYDRAULIC	02-5-31-35111	61.19
MC CANDLESS INTERNATIONA	P102061069;01	10/05/2023	FILTER ELEMENT	02-5-31-35111	63.92
U.S. TRACTOR INC.	P51632	10/05/2023	FILTER ELEMENT	02-5-31-35111	42.23
U.S. TRACTOR INC.	P51641	10/05/2023	FILTER ELEMENT	02-5-31-35111	49.60
AT&T MOBILITY	PW'S 09/20/23	10/05/2023	RAY SMITH	02-5-31-33211	40.04
AT&T MOBILITY	PW'S 09/20/23	10/05/2023	STREET TAB A	02-5-31-33211	40.04
AT&T MOBILITY	PW'S 09/20/23	10/05/2023	RAY SMITH	02-5-31-33211	43.91
PINNACOL ASSURANCE	21430944	10/10/2023	STREET MAINTENANCE	02-5-31-14211	2,239.38
ECLIPSE DOT	1003127	10/12/2023	CDL TRAINING - JACE CROWT	02-5-31-32111	1,250.00
MONTE VISTA COOP INC.	281094	10/12/2023	PROPANE HOSE/ HEAT TAPE	02-5-31-45601	495.66
VERIZON CONNECT FLEET US	306000048958	10/12/2023	GPS SERVICE FOR STREET SW	02-5-31-33211	34.90
HAYNIES, INC.	429662	10/12/2023	SEAL, SEAL	02-5-31-35111	8.64
MOTOR PARTS CO, INC	8604-253384	10/12/2023	DUST RESPIRATOR	02-5-31-22791	23.20
VIAERO WIRELESS	INV0017354	10/12/2023	STREETS - TABLET & KIRK	02-5-31-22791	25.98
XCEL ENERGY	53-1111290-6 10/13/23	10/16/2023	620 4TH ST	02-5-31-33411	16.62
XCEL ENERGY	53-1166633-6 10/13/23	10/16/2023	530 4TH ST	02-5-31-33411	16.62
XCEL ENERGY	53-1248603-4 10/13/23	10/16/2023	631 4TH ST	02-5-31-33411	66.55
INTERMOUNTAIN SWEEPER C	120541	10/19/2023	FILTER HYDRAULIC 3 MICRON	02-5-31-35111	136.96
CARD SERVICE CENTER	1451 10/28/23	10/19/2023	ECONO GATE	02-5-31-22791	359.98
CARD SERVICE CENTER	1451 10/28/23	10/19/2023	BIG R PURCHASE	02-5-31-22791	27.97
CARD SERVICE CENTER	1451 10/28/23	10/19/2023	LODGING FOR STREETS DEPT -	02-5-31-32111	248.00
CARD SERVICE CENTER	1451 10/28/23	10/19/2023	LODGING FOR STREETS DEPT -	02-5-31-32111	248.00
CARD SERVICE CENTER	1451 10/28/23	10/19/2023	LODGING FOR STREETS DEPT -	02-5-31-32111	248.00
CARD SERVICE CENTER	1451 10/28/23	10/19/2023	LODGING FOR STREETS DEPT -	02-5-31-32111	248.00
ASPHALT CONSTRUCTORS INC	19122	10/19/2023	HOT MIX	02-5-31-23511	188.26
MOTOR PARTS CO, INC	8604-253119	10/19/2023	FUEL SPIN ON	02-5-31-35111	30.09
MOTOR PARTS CO, INC	8604-253329	10/19/2023	OIL FILTER - HD	02-5-31-35111	24.48
MC CANDLESS INTERNATIONA	P102061200;01	10/19/2023	FILTER, SERVICE ELEMENT WI	02-5-31-35111	129.83
U.S. TRACTOR INC.	P51721	10/19/2023	FILTER ELEMENT	02-5-31-35111	52.60
XCEL ENERGY	53-0014467372-4 10/16/23	10/24/2023	616 4TH ST	02-5-31-33411	47.57
XCEL ENERGY	53-1003466-9 10/23/23	10/24/2023	STREET LIGHTS	02-5-31-33411	13,931.51
XCEL ENERGY	53-1289372-0 10/24/23	10/25/2023	DOWNTOWN LIGHTING	02-5-31-33411	293.17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE OF ALAMOS	116518	10/26/2023	RAINSUIT 3PC YEL XLARGE, CL	02-5-31-22791	96.28
ASPHALT CONSTRUCTORS INC	19131	10/26/2023	8TH STREET PATCH	02-5-31-23511	2,376.35
XCEL ENERGY	53-1003464-7 10/27/23	10/30/2023	TRAFFIC SIGNALS	02-5-31-33411	89.28
XCEL ENERGY	53-1003465-8 10/27/23	10/30/2023	STREET LIGHTS	02-5-31-33411	463.18
XCEL ENERGY	53-1224277-8 10/30/23	10/31/2023	11TH & RAILROAD	02-5-31-33411	16.53
			Department 31 - STREET MAINTENANCE Total:		**28,851.99**
Department: 35 - BUILDING INSPECTION					
WEX BANK	92338405	10/04/2023	BUILDING INSPECTOR	02-5-35-22111	252.78
ACE HARDWARE OF ALAMOS	114987	10/05/2023	SOFT SOAP CRISP 11.25OZ, AC	02-5-35-35211	27.15
ACE HARDWARE OF ALAMOS	115004	10/05/2023	ACE WAX RING W/ FLNGE 6PK	02-5-35-35211	11.69
ACE HARDWARE OF ALAMOS	115871	10/05/2023	ORIG PT TP 1.88 X 60 YRD 3 P	02-5-35-35211	39.58
AMAZON CAPITAL SERVICES	13WV-X3RG-P49N	10/05/2023	PHILIPS LED DIMMABLE INSTA	02-5-35-35211	449.40
WHITE HARDWARE CO. INC.	444046/2	10/05/2023	WRENCH BASIN 11IN, PP835-	02-5-35-35211	27.36
WHITE HARDWARE CO. INC.	444297/2	10/05/2023	24PK AA BATTERIES DORCY	02-5-35-35211	29.37
WHITE HARDWARE CO. INC.	445012/2	10/05/2023	BIT INSERT PHLPS NO2 1- 15/	02-5-35-35211	18.32
WHITE HARDWARE CO. INC.	445121/2	10/05/2023	BIT HAMMER 1/2 X 10 X 12IN,	02-5-35-35211	19.93
THE HOME DEPOT PRO	765435136	10/05/2023	BAG SANI WASTE WAXED KRA	02-5-35-35211	46.84
THE HOME DEPOT PRO	766624308	10/05/2023	KLEENEX PREMIERE KITCHEN	02-5-35-35211	341.90
THE HOME DEPOT PRO	766624324	10/05/2023	KLEENEX PREMIERE KITCHEN	02-5-35-35211	177.06
AT&T MOBILITY	PUB INFO/LIBR 09/20/23	10/05/2023	FACILITIES TABLET	02-5-35-33211	40.04
AT&T MOBILITY	PW'S 09/20/23	10/05/2023	DAVID GONZALES	02-5-35-33211	43.91
AT&T MOBILITY	PW'S 09/20/23	10/05/2023	ZACK STAGGS	02-5-35-33211	43.91
AT&T MOBILITY	PW'S 09/20/23	10/05/2023	VERIZON PORT IPHONE	02-5-35-33211	43.91
VALLEY LOCK & SECURITY INC.	SR#24772	10/05/2023	SINGLE SIDED KEY FOR PUBLI	02-5-35-35211	2.08
PINNACOL ASSURANCE	21430944	10/10/2023	BUILDING INSPECTOR	02-5-35-14211	645.43
ACE HARDWARE OF ALAMOS	116119	10/12/2023	ORIG PT TP 1.41 X 60YRD 3P,	02-5-35-35211	45.86
ACE HARDWARE OF ALAMOS	116144	10/12/2023	SPRYPAINT REGAL RED, APPLI	02-5-35-35211	27.51
VALLEY LOCK & SECURITY INC.	24772	10/12/2023	SINGLE SIDED KEY	02-5-35-35211	2.08
ACE HARDWARE OF ALAMOS	116287	10/19/2023	HEATER CERAMC TOWER	02-5-35-35211	215.97
VALLEY LOCK & SECURITY INC.	33514	10/19/2023	QUARTERLY MONITORING SE	02-5-35-35211	75.00
VALLEY LOCK & SECURITY INC.	33611	10/19/2023	QUARTERLY MONITORING SE	02-5-35-35211	105.00
VALLEY LOCK & SECURITY INC.	33617	10/19/2023	QUARTERLY MONITORING SE	02-5-35-35211	105.00
VALLEY LOCK & SECURITY INC.	33618	10/19/2023	QUARTERLY MONITORING SE	02-5-35-35211	105.00
CED, INC.	0116-1073428	10/26/2023	ENCLOSED RELAY	02-5-35-35211	27.90
AMAZON CAPITAL SERVICES	1GLD-1HFW-1VVQ	10/26/2023	MYSHADE CORDLESS CELLULA	02-5-35-35211	151.96
WHITE HARDWARE CO. INC.	445643/2	10/26/2023	BRUSH VARNISH WALL NYLN	02-5-35-35211	14.12
WHITE HARDWARE CO. INC.	446004/2	10/26/2023	TAPE TEFLON JOINT 1/2X300,	02-5-35-35211	10.56
WHITE HARDWARE CO. INC.	446090/2	10/26/2023	BULB FLUOR CWHITE 96IN T 1	02-5-35-35211	43.88
THE HOME DEPOT PRO	768999740	10/26/2023	BOUTIQUE FACIAL TISSUE 2PL	02-5-35-35211	299.07
THE HOME DEPOT PRO	770216240	10/26/2023	CALC CHLOR ICE MELT 50# WI	02-5-35-35211	175.87
WHITE HARDWARE CO. INC.	K46007/2	10/26/2023	EXT TUBE SJ1-1/2X6 CP	02-5-35-35211	13.99
CARD SERVICE CENTER	1303 10/28/23	10/27/2023	INTERNATIONAL CODE COUN	02-5-35-32111	230.00
			Department 35 - BUILDING INSPECTION Total:		**3,909.43**
Department: 36 - FLEET MAINTENANCE					
WEX BANK	92338405	10/04/2023	FLEET	02-5-36-22111	123.55
KIMBALL MIDWEST	101433067	10/05/2023	3/8 USS FLAT WASHER, 5/16	02-5-36-22791	179.07
KIMBALL MIDWEST	101463169	10/05/2023	TORQ CB, 32 OZ BOTTLE W/ T	02-5-36-22791	252.60
HAYNIES, INC.	428662	10/05/2023	TOOL	02-5-36-37941	3.40
HAYNIES, INC.	428901	10/05/2023	VAL TOOL	02-5-36-37941	4.41
HAYNIES, INC.	429623	10/05/2023	3 8DR 11MM HEXIT SK	02-5-36-37941	20.13
AIRGAS USA, LLC	9141769594	10/05/2023	AR CD25300	02-5-36-22791	147.61
MC CANDLESS INTERNATIONA	P102060357;01	10/05/2023	AXLE JACK STRANDS COMBO	02-5-36-37941	829.95
THE ELBERT GROUP OF COLO	PI0017591	10/05/2023	TRANSMISSION SERVICE KIT	02-5-36-45502	516.76
AT&T MOBILITY	PW'S 09/20/23	10/05/2023	TIM HILLIS	02-5-36-33211	43.91
XCEL ENERGY	53-8691625-6 10/05/23	10/06/2023	1410 INDEPENDENCE WAY	02-5-36-33411	465.07
PINNACOL ASSURANCE	21430944	10/10/2023	FLEET MAINTENANCE	02-5-36-14211	415.20
TRILLIUM HOLDCO, INC.	10168557	10/12/2023	PREMISE# 304033401	02-5-36-33411	183.04
NFPI TRAINING	110123E04	10/12/2023	ONLINE ELECTRICAL SCHOOL	02-5-36-32111	1,190.00
KIMBALL MIDWEST	101324693	10/19/2023	6X3/4 HWH DR PT SCREW, 3/	02-5-36-22791	97.47
JAMES C. NOLAN	2308013	10/19/2023	PLIERS, SOCKETS	02-5-36-70521	581.67

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PLANT NUTRIENT SOLUTIONS	71328	10/19/2023	15W40 OIL	02-5-36-45502	690.00
MC CANDLESS INTERNATIONA	P102061213;01	10/19/2023	LUXTREME FLASH LIGHT, SUR	02-5-36-22791	179.85
				Department 36 - FLEET MAINTENANCE Total:	**5,923.69**
Department: 50 - CEMETERY					
J&J RENTAL CENTERS LLC-ALA	118223-1	10/05/2023	STIHL 63PMC PICCO CHAIN X	02-5-50-41101	48.80
AT&T MOBILITY	P&R 09/20/23	10/05/2023	DANNY GOVEA	02-5-50-33211	45.50
U.S. TRACTOR INC.	P51473	10/05/2023	GRD DRIVE B, PULLEY, FREIGH	02-5-50-41101	51.81
U.S. TRACTOR INC.	P51534	10/05/2023	ROTARY SWITCH	02-5-50-41101	29.24
U.S. TRACTOR INC.	P51575	10/05/2023	STARTER MOTOR, FREIGHT	02-5-50-41101	248.60
GARCIA AUTO SALES	S-944	10/05/2023	FLAT TIRE REPAIR - FOR CEME	02-5-50-41101	25.00
PINNACOL ASSURANCE	21430944	10/10/2023	CEMETERY	02-5-50-14211	434.92
ACE HARDWARE OF ALAMOS	116134	10/19/2023	DUCT TAPE 60YRDS GRAY ACE	02-5-50-22791	78.26
ACE HARDWARE OF ALAMOS	116276	10/19/2023	WIRELCKPIN SQ, SPADE GARD	02-5-50-22791	76.84
ERNEST E. MONDRAGON	1795	10/19/2023	CEMETERY	02-5-50-35501	35.00
GARCIA AUTO SALES	S-1023	10/19/2023	FLAT TIRE REPAIR	02-5-50-41101	25.00
J&J RENTAL CENTERS LLC-ALA	118488-1	10/26/2023	STIHL LINE .095 3LB SPOOL O	02-5-50-22791	71.98
VALLEY LOCK & SECURITY INC.	33739	10/26/2023	QUARTERLY MONITORING SE	02-5-50-35501	120.00
VALLEY LOCK & SECURITY INC.	33740	10/26/2023	QUARTERLY MONITORING SE	02-5-50-35501	120.00
				Department 50 - CEMETERY Total:	**1,410.95**
Department: 51 - PARKS MAINTENANCE					
XCEL ENERGY	53-1000033-0 10/02/23	10/03/2023	1620 TREMONT AVE	02-5-51-33411	13.07
XCEL ENERGY	53-1027976-6 10/02/23	10/03/2023	DIAMOND DR & CLARK SPRIN	02-5-51-33411	13.34
WEX BANK	92338405	10/04/2023	PARKS	02-5-51-22111	1,931.21
ACE HARDWARE OF ALAMOS	115551	10/05/2023	PUMIE TOILET RING REMVR, S	02-5-51-22791	142.69
ACE HARDWARE OF ALAMOS	115574	10/05/2023	LOPPER BYPASS HD 32', WEED	02-5-51-22791	248.12
ACE HARDWARE OF ALAMOS	115630	10/05/2023	OIL LINSEED BOILED 5 GALLO	02-5-51-22791	611.96
ACE HARDWARE OF ALAMOS	115792	10/05/2023	SPRYPNT DARK GRAY, SPRYPN	02-5-51-22791	53.04
ACE HARDWARE OF ALAMOS	115814	10/05/2023	ROLLER LINZR, ROLLER FRAM	02-5-51-22791	36.99
ACE HARDWARE OF ALAMOS	115817	10/05/2023	PICKUP TOOL, IN/ OUTDOOR	02-5-51-22791	105.25
ACE HARDWARE OF ALAMOS	115963	10/05/2023	SPRYPNT 2X GRAY PRIMER	02-5-51-22791	28.76
ACE HARDWARE OF ALAMOS	115987	10/05/2023	POLE SAW BARE, BOX LEVEL A	02-5-51-22791	248.17
ACE HARDWARE OF ALAMOS	116014	10/05/2023	SPRYPNT 2X SAT GRANITE, HIL	02-5-51-22791	21.33
ACE HARDWARE OF ALAMOS	116019	10/05/2023	DW 20V MAX BATT 5AH, PK,	02-5-51-22791	269.95
ACE HARDWARE OF ALAMOS	116027	10/05/2023	STUB RTCH WNCH ST SAE7PC,	02-5-51-22791	73.32
ACE HARDWARE OF ALAMOS	116028	10/05/2023	HILLMAN FASTENERS	02-5-51-22791	16.02
ACE HARDWARE OF ALAMOS	116039	10/05/2023	RYL EXT FLT UWB 1G, ACE BET	02-5-51-22791	190.65
AMAZON CAPITAL SERVICES	1H4R-YNFF-13FG	10/05/2023	SILKY ZUBAT PROFESSIONAL C	02-5-51-22791	189.98
AMAZON CAPITAL SERVICES	1YVL-TW4W-VXT1	10/05/2023	SILKY KATANABOY PROFESSIO	02-5-51-22791	244.99
NORTH RIVER GREENHOUSE	2023-3428	10/05/2023	CORAL BURST CRABAPPLE	02-5-51-74812	191.96
HAYNIES, INC.	427885	10/05/2023	THERMOSTAT	02-5-51-35111	-5.91
WHITE HARDWARE CO. INC.	444309/2	10/05/2023	80# CONCRETE MIX	02-5-51-36000	14.70
WHITE HARDWARE CO. INC.	444476/2	10/05/2023	GR32/6 KRUDKUTTER GRAFITI	02-5-51-22791	49.96
WHITE HARDWARE CO. INC.	444908/2	10/05/2023	3/8 X 1-1/2 X 48 WOOD LATH	02-5-51-22791	64.50
XCEL ENERGY	53-1000030-7 10/04/23	10/05/2023	407 4TH ST	02-5-51-33411	18.67
XCEL ENERGY	53-1000030-7 10/04/23	10/05/2023	2000 AIRPORT RD	02-5-51-33411	40.87
MANUEL VIGIL	639719	10/05/2023	MOWING FOR HOLES 1,2,3,4,	02-5-51-35104	400.00
THE HOME DEPOT PRO	763183613	10/05/2023	ANGEL SOFT BATHROOM TISS	02-5-51-22791	697.60
WHITE HARDWARE CO. INC.	763186/2	10/05/2023	1/2 X 10 REBAR GRADE 40	02-5-51-36000	8.79
AT&T MOBILITY	P&R 09/20/23	10/05/2023	VICENTE APODACA, JEREMY A	02-5-51-33211	91.00
U.S. TRACTOR INC.	P51530	10/05/2023	OIL FILTER, FUEL FILTER, FILTE	02-5-51-41101	155.34
PINNACOL ASSURANCE	21430944	10/10/2023	PARKS & REC	02-5-51-14211	1,214.25
XCEL ENERGY	53-0848716-1 10/10/23	10/11/2023	402 2ND ST UNIT C, 402 2ND	02-5-51-33411	1,617.25
TRILLIUM HOLDCO, INC.	10168556	10/12/2023	PREMISE# 304063359	02-5-51-33411	42.57
TRILLIUM HOLDCO, INC.	10168558	10/12/2023	PREMISE# 304660320	02-5-51-33411	69.30
TRILLIUM HOLDCO, INC.	10168558	10/12/2023	PREMISE# 300074729	02-5-51-33411	220.45
TRILLIUM HOLDCO, INC.	10168558	10/12/2023	PREMISE# 300044999	02-5-51-33411	118.68
ACE HARDWARE OF ALAMOS	115033	10/12/2023	TOPCH RCIP BLD 9'14FT 5PK,	02-5-51-22791	51.25
ACE HARDWARE OF ALAMOS	115042	10/12/2023	HEX KEY SET 4-10MM FOLD, H	02-5-51-22791	22.48
XCEL ENERGY	53-0011730298-9 10/11/23	10/13/2023	2190 STATE AVE	02-5-51-33411	151.97
XCEL ENERGY	53-1166316-2 10/16/23	10/17/2023	COLE PARK	02-5-51-33411	33.32

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMITY WELCH NICHOLSON	000069	10/19/2023	TARGETED GRAZING	02-5-51-35502	450.00
CARD SERVICE CENTER	0719 10/28/23	10/19/2023	PAINT	02-5-51-22791	71.91
CARD SERVICE CENTER	0719 10/28/23	10/19/2023	PARKS UNIFORM	02-5-51-37321	227.95
CARD SERVICE CENTER	0719 10/28/23	10/19/2023	PARKS UNIFORM	02-5-51-37321	169.97
CARD SERVICE CENTER	0719 10/28/23	10/19/2023	PARKS UNIFORM	02-5-51-37321	164.99
CARD SERVICE CENTER	0719 10/28/23	10/19/2023	PARKS UNIFORM	02-5-51-37321	119.98
EXTREME GRAPHICS INC.	10929	10/19/2023	STEEL SIGN BRACKETS	02-5-51-36000	1,528.80
ACE HARDWARE OF ALAMOS	115935	10/19/2023	SCOUR PAD HVY DUTY, SANDI	02-5-51-22791	83.18
ACE HARDWARE OF ALAMOS	115941	10/19/2023	SNAP BOLT, HILLMAN FASTEN	02-5-51-22791	24.70
ACE HARDWARE OF ALAMOS	116097	10/19/2023	PVC NIPPLE, BUSHING PVC, B	02-5-51-22791	64.74
ACE HARDWARE OF ALAMOS	116121	10/19/2023	RYL EXT SG UMB 1G, STUB RT	02-5-51-22791	342.22
ACE HARDWARE OF ALAMOS	116158	10/19/2023	PIPE BLACK, ELBOW 90D GLV,	02-5-51-35111	136.30
ACE HARDWARE OF ALAMOS	116222	10/19/2023	STN&SLR SLD NTRL TB 1 GAL	02-5-51-22791	84.58
ACE HARDWARE OF ALAMOS	116259	10/19/2023	RV/ MARINE ANTIFREEZE 1G,	02-5-51-22791	32.32
ERNEST E. MONDRAGON	1795	10/19/2023	MONTHLY RENTAL DOG PARK	02-5-51-35104	100.00
HEALDWORKS, INC.	2023-63728	10/19/2023	20' STD STEEL STORAGE CONT	02-5-51-35104	210.00
REED TIRE INC.	271736	10/19/2023	TRACTOR TIRE REPAIR	02-5-51-41101	40.00
HAYNIES, INC.	431352	10/19/2023	INTERIOR DOOR HANDLE	02-5-51-35111	29.94
TOWN & COUNTRY CAR & TR	5035210	10/19/2023	MOULDING	02-5-51-35111	138.77
STEVE HOSTETTER	8001	10/19/2023	GOLF COURSE THISTLE	02-5-51-35502	220.00
MOTOR PARTS CO, INC	8604-253145	10/19/2023	ACRY ENML 2X GLS WHT, PRI	02-5-51-35111	26.66
MOTOR PARTS CO, INC	8604-253416	10/19/2023	AIR	02-5-51-41101	23.09
MOTOR PARTS CO, INC	8604-253417	10/19/2023	FUEL, HYD FILTER - HD, OIL FIL	02-5-51-41101	60.10
MOTOR PARTS CO, INC	8604-253445	10/19/2023	FUEL	02-5-51-41101	13.99
MOTOR PARTS CO, INC	8604-253712	10/19/2023	HEATER HOSE CONN	02-5-51-35111	7.14
GARCIA AUTO SALES	S-966	10/19/2023	PARKS MOWER TUBE FLAT	02-5-51-41101	25.00
ACE HARDWARE OF ALAMOS	116414	10/26/2023	THREAD SEAL TAPE, YELLOW P	02-5-51-22791	48.55
ACE HARDWARE OF ALAMOS	116458	10/26/2023	ANCHOR SHACKLES, TIE DOW	02-5-51-22791	106.48
ACE HARDWARE OF ALAMOS	116465	10/26/2023	HOSE SPA, ROPE PARACORD O	02-5-51-22791	108.52
ACE HARDWARE OF ALAMOS	116480	10/26/2023	HWH NEO SDS 10-16X3/4	02-5-51-22791	25.19
ACE HARDWARE OF ALAMOS	116523	10/26/2023	RV/ MARINE ANTIFREEZE, WR	02-5-51-22791	95.98
AMAZON CAPITAL SERVICES	1NQL-67HC-YHYL	10/26/2023	LAPTOP CLEANING KIT, GEL PE	02-5-51-22791	162.09
WHITE HARDWARE CO. INC.	445698/2	10/26/2023	5X150 REMESH 6 X 6 X 10 QP	02-5-51-22791	238.17
WHITE HARDWARE CO. INC.	446597/2	10/26/2023	30672 GRAFFITI REMOVER, G	02-5-51-22791	38.97
SLV GREAT OUTDOORS	98	10/26/2023	RIO TRIO RACE COURSE & BO	02-5-51-36000	3,000.00
XCEL ENERGY	53-1055912-9 10/27/23	10/30/2023	SPRINKLER CONTROL	02-5-51-33411	82.57
XCEL ENERGY	53-1193966-5 10/27/23	10/30/2023	CHRISTMAS LIGHTS	02-5-51-33411	84.36
XCEL ENERGY	53-1000033-0 10/30/23	10/31/2023	1620 TREMONT AVE	02-5-51-33411	13.07
XCEL ENERGY	53-1027976-6 10/30/23	10/31/2023	DIAMOND DR & CLARK SPRIN	02-5-51-33411	13.19
				Department 51 - PARKS MAINTENANCE Total:	**18,121.31**
				Fund 02 - GENERAL FUND Total:	**511,299.13**

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KANSAS CITY LIFE INSURANCE	INV0017308	10/05/2023	POLICY 2588692	03-2-00-82513	6.88
MUTUAL OF OMAHA	INV0017314	10/05/2023	VOLUNTARY LIFE	03-2-00-82513	86.93
PERA	INV0017315	10/05/2023	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0017316	10/05/2023	PERA PAYABLE	03-2-00-82311	9,468.62
VOLUNTARY INVESTMENT PR	INV0017318	10/05/2023	401K PAYABLE	03-2-00-82414	411.71
VOLUNTARY INVESTMENT PR	INV0017319	10/05/2023	401K PAYABLE	03-2-00-82414	110.00
COLORADO DEPARTMENT OF	INV0017340	10/05/2023	STATE WITHHOLDINGS	03-2-00-82211	1,352.00
UNITED STATES TREASURY	INV0017341	10/05/2023	FEDERAL WITHHOLDINGS	03-2-00-82111	2,288.19
UNITED STATES TREASURY	INV0017342	10/05/2023	MEDICARE TAXES	03-2-00-82111	1,155.66
KANSAS CITY LIFE INSURANCE	INV0017372	10/19/2023	POLICY 2588692	03-2-00-82513	6.88
MUTUAL OF OMAHA	INV0017378	10/19/2023	VOLUNTARY LIFE	03-2-00-82513	86.93
PERA	INV0017379	10/19/2023	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0017380	10/19/2023	PERA PAYABLE	03-2-00-82311	9,389.50
VOLUNTARY INVESTMENT PR	INV0017383	10/19/2023	401K PAYABLE	03-2-00-82414	427.03
VOLUNTARY INVESTMENT PR	INV0017384	10/19/2023	401K PAYABLE	03-2-00-82414	110.00
COLORADO DEPARTMENT OF	INV0017403	10/19/2023	STATE WITHHOLDINGS	03-2-00-82211	1,359.00
UNITED STATES TREASURY	INV0017404	10/19/2023	FEDERAL WITHHOLDINGS	03-2-00-82111	2,118.03

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED STATES TREASURY	INV0017405	10/19/2023	MEDICARE TAXES	03-2-00-82111	1,146.00
PERA	INV0017406	10/19/2023	PERA PAYABLE	03-2-00-82311	1,629.62
COLORADO DEPARTMENT OF	INV0017407	10/19/2023	STATE WITHHOLDINGS	03-2-00-82211	259.00
UNITED STATES TREASURY	INV0017408	10/19/2023	FEDERAL WITHHOLDINGS	03-2-00-82111	886.91
UNITED STATES TREASURY	INV0017409	10/19/2023	MEDICARE TAXES	03-2-00-82111	198.90
KLM ENGINEERING, INC	9896	10/26/2023	ENGINEERING CONSULTING R	03-2-00-81917	900.00
				Department 00 - UNDESIGNATED Total:	**33,421.05**
Department: 01 - WATER DEPARTMENT					
XCEL ENERGY	53-0348997-0 10/02/23	10/03/2023	302 HUNT AVE UNIT COLE	03-5-01-33411	50.60
XCEL ENERGY	53-1114279-7 10/03/23	10/04/2023	12TH ST WELL	03-5-01-33411	2,069.07
WEX BANK	92338405	10/04/2023	WATER	03-5-01-22111	692.49
LARRY RODGERS DESIGN GRO	1085	10/05/2023	BID PROCUREMENT, FIELD ST	03-5-01-72331	3,624.69
LARRY RODGERS DESIGN GRO	1114	10/05/2023	BACK 9 IRRIGATION SYSTEM D	03-5-01-72331	4,200.00
ACE HARDWARE OF ALAMOS	115693	10/05/2023	MASONRY WHEEL 4X.04 5X5/	03-5-01-37511	-19.36
ACE HARDWARE OF ALAMOS	115702	10/05/2023	SCREWDIVR 2 IN 1, X2, 4-1/2 I	03-5-01-22791	36.98
ACE HARDWARE OF ALAMOS	115951	10/05/2023	FLEX TAPE WHITE 8X5	03-5-01-35211	44.98
DANA KEPNER COMPANY INC.	1586779-00	10/05/2023	MATERIALS FOR AIRPORT HO	03-5-01-35311	5,110.52
UNCC	223090037	10/05/2023	RTL TRANSMISSIONS	03-5-01-35610	82.56
XCEL ENERGY	53-1000030-7 10/04/23	10/05/2023	RD 109 & 21ST ST	03-5-01-33411	160.28
XCEL ENERGY	53-1000036-3 10/04/23	10/05/2023	131 SANTA FE AVE, 807 WEBE	03-5-01-33411	5,294.47
XCEL ENERGY	53-1028550-4 10/04/23	10/05/2023	701 ROSS AVE	03-5-01-33411	71.02
XCEL ENERGY	53-1028550-4 10/04/23	10/05/2023	701 ROSS AVE	03-5-01-33411	226.91
XCEL ENERGY	53-1028550-4 10/04/23	10/05/2023	905 8TH ST	03-5-01-33411	6.07
AT&T MOBILITY	PW'S 09/20/23	10/05/2023	PAUL HENRY	03-5-01-33211	43.91
AT&T MOBILITY	PW'S 09/20/23	10/05/2023	TAB AI	03-5-01-33211	40.04
AT&T MOBILITY	PW'S 09/20/23	10/05/2023	TAB A 2	03-5-01-33211	40.04
PINNACOL ASSURANCE	21430944	10/10/2023	WATER	03-5-01-14211	1,097.17
ECLIPSE DOT	1003127	10/12/2023	CDL TRAINING - DAMIAN SAN	03-5-01-32111	1,250.00
TRILLIUM HOLDCO, INC.	10168557	10/12/2023	PREMISE# 300134804	03-5-01-33411	939.58
TRILLIUM HOLDCO, INC.	10168557	10/12/2023	PREMISE# 300035060	03-5-01-33411	500.31
TRILLIUM HOLDCO, INC.	10168557	10/12/2023	PREMISE# 300168497	03-5-01-33411	1,439.88
TRILLIUM HOLDCO, INC.	10168558	10/12/2023	PREMISE# 300181075	03-5-01-33411	110.87
TRILLIUM HOLDCO, INC.	10168558	10/12/2023	PREMISE# 304205569	03-5-01-33411	55.44
TRILLIUM HOLDCO, INC.	10168558	10/12/2023	PREMISE# 300004373	03-5-01-33411	1,011.35
TRILLIUM HOLDCO, INC.	10168558	10/12/2023	PREMISE# 304242700	03-5-01-33411	412.52
TRILLIUM HOLDCO, INC.	10168558	10/12/2023	PREMISE# 300031359	03-5-01-33411	399.21
TRILLIUM HOLDCO, INC.	10168558	10/12/2023	PREMISE# 300180610	03-5-01-33411	212.93
CARD SERVICE CENTER	1352 10/12/23	10/12/2023	MISC TOOLS FOR SEWER	03-5-01-22791	110.93
CARD SERVICE CENTER	1352 10/12/23	10/12/2023	WATER DISTRIBUTION SYSTE	03-5-01-32111	50.00
AMAZON CAPITAL SERVICES	13YM-9VNV-KWCN	10/12/2023	OYMSAE 20W 12V SOLAR PAN	03-5-01-22791	85.49
MONTE VISTA COOP INC.	206206	10/12/2023	BOTTLE-FILL/ RV PROPANE	03-5-01-22111	8.56
GARDNER EXCAVATING	5048A	10/12/2023	OLD AIRPORT ROAD WATER	03-5-01-72331	11,250.00
XCEL ENERGY	53-9503813-8 10/11/23	10/13/2023	607 FOSTER AVE	03-5-01-33411	6.05
DANA KEPNER COMPANY INC.	1572390-02	10/19/2023	PUMPS, PIPES, FITTINGS	03-5-01-35311	1,953.85
XCEL ENERGY	53-0042269-1 10/18/23	10/19/2023	770 N STATE AVE UNIT PUMP	03-5-01-33411	1,601.42
PAUL HENRY	INV0017365	10/19/2023	BOOT REIMBURSEMENT	03-5-01-37321	150.00
GARDNER EXCAVATING	INV0017370	10/19/2023	SEVENTH STREET RECONSTRU	03-5-01-72331	4,824.39
CARD SERVICE CENTER	1352 10/28/23	10/26/2023	INTEREST	03-5-01-22791	18.23
ALPINE ELECTRIC, INC	38653	10/26/2023	WATER DEPT COLE PARK PUM	03-5-01-38855	385.42
WHITE HARDWARE CO. INC.	445912/2	10/26/2023	1X4X8 #3 PINE BOARD (GRN E	03-5-01-22791	37.43
THE HOME DEPOT PRO	769968173	10/26/2023	FIRST AID KIT 25 PERSON OSH	03-5-01-35211	40.18
THE HOME DEPOT PRO	770216224	10/26/2023	KLEENEX PREMIERE, ANGEL S	03-5-01-35211	212.68
DAMIAN SANCHEZ	INV0017416	10/26/2023	REIMBURSEMENT FOR CDL FE	03-5-01-32111	18.23
CARD SERVICE CENTER	1303 10/28/23	10/27/2023	COLORADO CERTIFIED WATER	03-5-01-32111	135.00
CARD SERVICE CENTER	1303 10/28/23	10/27/2023	LATE FEE	03-5-01-32111	21.12
CARD SERVICE CENTER	1303 10/28/23	10/27/2023	INTEREST	03-5-01-32111	5.04
XCEL ENERGY	53-0348997-0 10/30/23	10/31/2023	302 HUNT AVE UNIT COLE	03-5-01-33411	50.61
				Department 01 - WATER DEPARTMENT Total:	**50,169.16**
Department: 02 - SEWER DEPARTMENT					
XCEL ENERGY	53-0013853900-2 09/29/23	10/02/2023	2044 VIGIL WAY	03-5-02-33411	259.51

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	92338405	10/04/2023	SEWER	03-5-02-22111	1,495.42
FALCON ENVIRONMENTAL CO	10260	10/05/2023	CSI CONTROLS FOR CENTER LI	03-5-02-71241	24,876.24
ACE HARDWARE OF ALAMOS	115685	10/05/2023	MASONRY WHEEL 4X. 045X5/	03-5-02-22791	19.37
WHITE HARDWARE CO. INC.	445296/2	10/05/2023	CULTIVATOR GARDN FBG LNG	03-5-02-22791	21.99
XCEL ENERGY	53-1028550-4 10/04/23	10/05/2023	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	-20.68
XCEL ENERGY	53-1028550-4 10/04/23	10/05/2023	39 CASCADE AVE UNIT LIFT ST	03-5-02-33411	12.65
XCEL ENERGY	53-1028550-4 10/04/23	10/05/2023	722 DEL SOL DR LOT B LIFT	03-5-02-33411	58.59
XCEL ENERGY	53-1028550-4 10/04/23	10/05/2023	701 WEST AVE BLDG SEWER	03-5-02-33411	231.20
XCEL ENERGY	53-1028550-4 10/04/23	10/05/2023	MAIN ST & BLANCA AVE SEW	03-5-02-33411	1,384.73
XCEL ENERGY	53-1028550-4 10/04/23	10/05/2023	213 MURPHY DR APT LIFT	03-5-02-33411	2,431.24
XCEL ENERGY	53-1028550-4 10/04/23	10/05/2023	2501 MAIN ST BLDG SEWER	03-5-02-33411	78.04
XCEL ENERGY	53-1028550-4 10/04/23	10/05/2023	2251 W 7TH ST	03-5-02-33411	93.10
XCEL ENERGY	53-1028550-4 10/04/23	10/05/2023	2949 ANDERSEN CIR UNIT LIF	03-5-02-33411	105.12
XCEL ENERGY	53-1028550-4 10/04/23	10/05/2023	726 DEL SOL DR	03-5-02-33411	110.89
XCEL ENERGY	53-1028550-4 10/04/23	10/05/2023	2921 1ST ST	03-5-02-33411	120.61
XCEL ENERGY	53-1028550-4 10/04/23	10/05/2023	700 COTTONWOOD DR	03-5-02-33411	17.06
XCEL ENERGY	53-1028550-4 10/04/23	10/05/2023	131 MARKET ST BLDG LIFT	03-5-02-33411	17.21
XCEL ENERGY	53-1028550-4 10/04/23	10/05/2023	151 CRAFT DR BLDG LIFT	03-5-02-33411	17.78
XCEL ENERGY	53-1028550-4 10/04/23	10/05/2023	2100 STATE AVE	03-5-02-33411	71.93
XCEL ENERGY	53-1028550-4 10/04/23	10/05/2023	N END OF LA VETA AVE SEWE	03-5-02-33411	20.79
XCEL ENERGY	53-1028550-4 10/04/23	10/05/2023	14TH ST & ALA AVE SEWER LI	03-5-02-33411	20.84
XCEL ENERGY	53-1028550-4 10/04/23	10/05/2023	LIFT 531 COTTONWOOD DR	03-5-02-33411	26.47
XCEL ENERGY	53-1028550-4 10/04/23	10/05/2023	# LIFT STATION 1999 TREMON	03-5-02-33411	27.39
XCEL ENERGY	53-1028550-4 10/04/23	10/05/2023	NE CORNER OF 12TH & EAST	03-5-02-33411	27.68
XCEL ENERGY	53-1028550-4 10/04/23	10/05/2023	751 MONROE AVE	03-5-02-33411	27.82
XCEL ENERGY	53-1028550-4 10/04/23	10/05/2023	1531 11TH ST	03-5-02-33411	28.10
XCEL ENERGY	53-1028550-4 10/04/23	10/05/2023	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	34.25
XCEL ENERGY	53-1028550-4 10/04/23	10/05/2023	RD 9 S @ S 109	03-5-02-33411	17.78
XCEL ENERGY	53-1028550-4 10/04/23	10/05/2023	900 MAROON DR	03-5-02-33411	35.57
XCEL ENERGY	53-1028550-4 10/04/23	10/05/2023	TRASH MASHER 2123 OLD AIR	03-5-02-33411	58.09
MOTOR PARTS CO, INC	8604-252348	10/05/2023	SWITCHTOGGLE	03-5-02-35111	18.26
FASTENAL COMPANY	COALA89266	10/05/2023	L/XL HV250 LIME VEST	03-5-02-22791	50.72
KODY VAIL	INV0017305	10/05/2023	REIMBURSEMENT FOR CDL FE	03-5-02-32111	18.23
PINNACOL ASSURANCE	21430944	10/10/2023	SEWER	03-5-02-14211	702.93
ECLIPSE DOT	1003127	10/12/2023	CDL TRAINING - CODY VAIL	03-5-02-32111	1,250.00
TRILLIUM HOLDCO, INC.	10168557	10/12/2023	PREMISE# 300172993	03-5-02-33411	317.26
TRILLIUM HOLDCO, INC.	10168558	10/12/2023	PREMISE# 300030748	03-5-02-33411	106.45
TRILLIUM HOLDCO, INC.	10168558	10/12/2023	PREMISE# 300087780	03-5-02-33411	93.14
TRILLIUM HOLDCO, INC.	10168558	10/12/2023	PREMISE# 300087788	03-5-02-33411	55.44
TRILLIUM HOLDCO, INC.	10168558	10/12/2023	PREMISE# 300121002	03-5-02-33411	55.44
TRILLIUM HOLDCO, INC.	10168558	10/12/2023	PREMISE# 300046328	03-5-02-33411	69.30
CENTURYLINK	INV0017353	10/12/2023	719-589-3544 - ALAMOSA SE	03-5-02-22791	74.03
XCEL ENERGY	53-0013461364-1 10/17/23	10/18/2023	101 LA VETA	03-5-02-33411	51.91
HAYNIES, INC.	430333	10/19/2023	HYD HOSE FITTINGS, HYD HO	03-5-02-38833	67.75
HUSMANN PLUMBING INC.	47543	10/19/2023	Y-34 5 BURY HYDRANT	03-5-02-38844	228.00
AT&T MOBILITY	DANIEL PW 10/06/23	10/19/2023	DANIEL PW - CELL PHONE CH	03-5-02-33211	79.09
BRIAN CROCFER	INV0017366	10/19/2023	REIMBURSEMENT FOR LUNCH	03-5-02-32111	13.22
CORE & MAIN LP	T615681	10/19/2023	FITTINGS	03-5-02-35411	1,462.32
ACE HARDWARE OF ALAMOS	116623	10/26/2023	THERMOCOUPLE 36'	03-5-02-35211	13.49
CARD SERVICE CENTER	1352 10/28/23	10/26/2023	2 DAY MINI CONFERENCE	03-5-02-32111	400.00
XCEL ENERGY	53-0013853900-2 10/30/23	10/31/2023	2044 VIGIL WAY	03-5-02-33411	253.21
			Department 02 - SEWER DEPARTMENT Total:		**37,106.97**

Department: 03 - SANITATION DEPARTMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	92338405	10/04/2023	SANITATION	03-5-03-22111	5,702.88
TRANSWEST TRUCKS, INC.	008P197773	10/05/2023	SWITCH NO, FUEL/ WATER SE	03-5-03-35111	102.38
TRANSWEST TRUCKS, INC.	008P198891	10/05/2023	FUEL FITLER	03-5-03-35111	192.42
HAYNIES, INC.	427437	10/05/2023	CORE DEPOSIT	03-5-03-35111	-81.00
XCEL ENERGY	53-1028550-4 10/04/23	10/05/2023	701 ROSS AVE APT A	03-5-03-33411	14.09
MOTOR PARTS CO, INC	8604-253100	10/05/2023	HYDRAULIC HOSE - BULK, 12G	03-5-03-35111	75.39
FASTENAL COMPANY	COALA89266	10/05/2023	L/XL HV250 LIME VEST	03-5-03-22791	50.73

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SAN LUIS VALLEY REGIONAL S	INV0017306	10/05/2023	SEPTEMBER LANDFILL FEES	03-5-03-37931	9,133.20
AT&T MOBILITY	PW'S 09/20/23	10/05/2023	KEITH PRICE	03-5-03-33211	43.91
AT&T MOBILITY	PW'S 09/20/23	10/05/2023	JOEL HEREDIA	03-5-03-33211	43.91
AT&T MOBILITY	PW'S 09/20/23	10/05/2023	MARK GONZALES	03-5-03-33211	43.91
CORPORATE BILLING LLC	XA119051827;01	10/05/2023	OIL FILTER CAP, FREIGHT	03-5-03-35111	52.06
PINNACOL ASSURANCE	21430944	10/10/2023	GARBAGE COLLECTION	03-5-03-14211	5,277.33
TRILLIUM HOLDCO, INC.	10168558	10/12/2023	PREMISE# 304242780	03-5-03-33411	138.59
CARD SERVICE CENTER	1303 09/28/23	10/12/2023	WALMART PURCHASE	03-5-03-22791	21.12
MONTE VISTA COOP INC.	206341	10/12/2023	BOTTLE-FILL/ RV PROPANE	03-5-03-37932	11.98
MONTE VISTA COOP INC.	206784	10/12/2023	BOTTLE-FILL/ RV PROPANE	03-5-03-37932	11.98
MONTE VISTA COOP INC.	207964	10/12/2023	BOTTLE-FILL/ RV PROPANE	03-5-03-37932	11.98
MONTE VISTA COOP INC.	374695	10/12/2023	BOTTLE-FILL/ RV PROPANE	03-5-03-37932	43.71
MONTE VISTA COOP INC.	374748	10/12/2023	BOTTLE-FILL/ RV PROPANE	03-5-03-37932	11.98
MONTE VISTA COOP INC.	374776	10/12/2023	BOTTLE-FILL/ RV PROPANE	03-5-03-37932	11.98
XCEL ENERGY	53-0042982-5 10/11/23	10/13/2023	1204 OLD AIRPORT ROAD UNI	03-5-03-33411	98.76
TRANSWEST TRUCKS, INC.	008P199500	10/19/2023	HANDLE - RELEASE, INTERIOR,	03-5-03-35111	43.49
ACE HARDWARE OF ALAMOS	116266	10/19/2023	HILLMAN FASTENERS, CHAIN	03-5-03-35381	15.17
REED TIRE INC.	271170	10/19/2023	BLAST AND AIR UP	03-5-03-35111	10.00
SOUTHERN TIRE MART	5430013225	10/19/2023	SP 10H 3.12 OFF GRY	03-5-03-35111	331.25
KEITH PRICE	INV0017364	10/19/2023	BOOT REIMBURSEMENT	03-5-03-37932	150.00
TOTER INC.	20INV000429356	10/26/2023	TOTERS	03-5-03-35381	14,941.40
			Department 03 - SANITATION DEPARTMENT Total:		**36,504.60**
Department: 05 - SEWAGE TREATMENT					
XCEL ENERGY	53-1114279-7 10/03/23	10/04/2023	1204 OLD AIRPORT RD	03-5-05-33411	7,826.14
WEX BANK	92338405	10/04/2023	WWTP	03-5-05-22111	68.45
JVA, INC.	114375	10/05/2023	METALS STUDY	03-5-05-70981	1,735.00
SDC LABORATORY, INC.	24347	10/05/2023	METALS STUDY	03-5-05-70981	17,640.00
WHITE HARDWARE CO. INC.	445129/2	10/05/2023	HOSE CLAMP 1/2 - 29/32 SCR	03-5-05-38844	9.45
FEDEX	8-268-69829	10/05/2023	SHIPPING CHARGES	03-5-05-31651	26.23
ACZ LABORATORIES, INC	85223	10/05/2023	NONYLPHENOL SAMPLES FOR	03-5-05-31651	327.75
AT&T MOBILITY	PW'S 09/20/23	10/05/2023	RANDY MARTINEZ	03-5-05-33211	43.91
PINNACOL ASSURANCE	21430944	10/10/2023	SEWAGE TREATMENT	03-5-05-14211	134.73
MONTE VISTA COOP INC.	1316322	10/12/2023	OIL FOR SCREW PUMPS	03-5-05-22112	823.63
CARD SERVICE CENTER	1352 10/12/23	10/12/2023	WASTEWATER TREATMENT O	03-5-05-32111	50.00
XCEL ENERGY	53-1114279-7 10/17/23	10/18/2023	1204 OLD AIRPORT RD	03-5-05-33411	11,105.09
UPS	00009W67Y1393	10/19/2023	SHIPPING CHARGES	03-5-05-31651	454.87
VALLEY LOCK & SECURITY INC.	33695	10/19/2023	QUARTERLY MONITORING SE	03-5-05-35211	75.00
FEDEX	8-219-68443	10/19/2023	SHIPPING CHARGES	03-5-05-31651	26.23
SUNE H3 HOLDINGS, LLC	BPINV014613	10/19/2023	ENERGY PRODUCTION	03-5-05-33411	2,629.20
UPS	00009W67Y1403	10/26/2023	SHIPPING CHARGES	03-5-05-31651	81.74
CARD SERVICE CENTER	1352 10/28/23	10/26/2023	TORQUE WRENCH	03-5-05-22791	144.98
CARD SERVICE CENTER	1352 10/28/23	10/26/2023	WATER CERTIFICATION CLASS	03-5-05-32111	50.00
CARD SERVICE CENTER	1352 10/28/23	10/26/2023	WATER CERTIFICATION CLASS	03-5-05-32111	85.00
CARD SERVICE CENTER	1352 10/28/23	10/26/2023	EXAM PAYMENT	03-5-05-32111	100.00
CARD SERVICE CENTER	1352 10/28/23	10/26/2023	EXAM PAYMENT	03-5-05-32111	100.00
CARD SERVICE CENTER	1352 10/28/23	10/26/2023	EXAM PAYMENT	03-5-05-32111	100.00
CARD SERVICE CENTER	1352 10/28/23	10/26/2023	TRAINING FOR DANIEL	03-5-05-32111	200.00
			Department 05 - SEWAGE TREATMENT Total:		**43,837.40**
Department: 06 - WATER TREATMENT					
XCEL ENERGY	53-1028550-4 10/04/23	10/05/2023	702 BELL AVE	03-5-06-33411	4,222.54
DPC INDUSTRIES, INC	737003823-23	10/05/2023	SODIUM HYPOCHLORITE	03-5-06-22391	14,969.06
GOBINS INC	AR4092375	10/05/2023	WTP B&W	03-5-06-22791	9.93
GOBINS INC	AR4092375	10/05/2023	WTP COLOR	03-5-06-22791	7.44
AT&T MOBILITY	PW'S 09/20/23	10/05/2023	WTP CALL OUT	03-5-06-33211	43.91
PINNACOL ASSURANCE	21430944	10/10/2023	WATER TREATMENT - WATER	03-5-06-14211	268.01
TRILLIUM HOLDCO, INC.	10168556	10/12/2023	PREMISE# 304126119	03-5-06-33411	6,031.56
ACE HARDWARE OF ALAMOS	116182	10/12/2023	WTR PRF DIP GLOVE XL, UTILI	03-5-06-22791	15.46
HACH COMPANY INC.	13750537	10/12/2023	PH BUFFER SOLUTION KIT 4L	03-5-06-22391	170.00
HACH COMPANY INC.	13755400	10/12/2023	CONTAINERS W/ LABELS CLEA	03-5-06-22391	119.06
CATTRON NORTH AMERICA IN	50IV23017597	10/12/2023	2 STEP PUSH BUTTON	03-5-06-70521	1,002.60

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CED, INC.	0116-1067940	10/19/2023	MINIATURE FUSE, MINIATURE	03-5-06-70521	21.80
CED, INC.	0116-1068730	10/19/2023	MINIATURE FUSE, MINIATURE	03-5-06-70521	43.60
CED, INC.	0116-1073158	10/19/2023	MINIATURE FUSE	03-5-06-70521	43.60
ACE HARDWARE OF ALAMOS	116325	10/19/2023	ANGL SFT TOILET PAPER SR, M	03-5-06-22791	31.73
ACE HARDWARE OF ALAMOS	116395	10/19/2023	STRGHT VALVE 1/4 X 1/4 PTC	03-5-06-22791	9.89
VALLEY LOCK & SECURITY INC.	33517	10/19/2023	QUARTERLY MONITORING SE	03-5-06-34105	75.00
VALLEY LOCK & SECURITY INC.	33758	10/19/2023	QUARTERLY MONITORING SE	03-5-06-34105	120.00
ACE HARDWARE OF ALAMOS	116556	10/26/2023	BATTERY ALKALINE AA 16PK, S	03-5-06-22791	44.08
CARD SERVICE CENTER	1378 10/28/23	10/26/2023	LODGING FOR ROY SANCHEZ	03-5-06-32111	748.97
CARD SERVICE CENTER	1378 10/28/23	10/26/2023	CONFERENCE FOR ROY SANC	03-5-06-32111	695.00
CARD SERVICE CENTER	1378 10/28/23	10/26/2023	FLIGHT FOR ROY SANCHEZ	03-5-06-32111	415.60
ROY SANCHEZ	INV0017426	10/26/2023	INTERNATIONAL WATER CONF	03-5-06-32111	236.00
				Department 06 - WATER TREATMENT Total:	**29,344.84**
				Fund 03 - ENTERPRISE FUND Total:	**230,384.02**
Fund: 05 - STREETS TRUST FUND					
Department: 40 - CAPITAL IMPROVEMENTS					
REYNOLDS ENGINEERING CO.,	23-068	10/12/2023	WEST 7TH STREET/ ALAMOSA	05-5-40-73112	750.00
VALLEY SANDWICHES, LLC	INV0017355	10/12/2023	1/2 OF COST TO REPAVE ALLE	05-5-40-73113	8,500.00
GARDNER EXCAVATING	INV0017370	10/19/2023	SEVENTH STREET RECONSTRU	05-5-40-73112	285,649.80
				Department 40 - CAPITAL IMPROVEMENTS Total:	**294,899.80**
				Fund 05 - STREETS TRUST FUND Total:	**294,899.80**
Fund: 06 - CEMETERY ENDOWMENT					
Department: 59 - CEMETERY ENDOWMENT					
WEX BANK	92338405	10/04/2023	CEMETERY	06-5-59-22111	647.83
				Department 59 - CEMETERY ENDOWMENT Total:	**647.83**
				Fund 06 - CEMETERY ENDOWMENT Total:	**647.83**
Fund: 12 - ACLC DEBT SERVICE					
Department: 61 - RECREATION DEBT SERV					
UMB BANK	956798	10/05/2023	ADMINISTRATIVE FEES	12-5-61-31631	3,500.00
				Department 61 - RECREATION DEBT SERV Total:	**3,500.00**
				Fund 12 - ACLC DEBT SERVICE Total:	**3,500.00**
Fund: 13 - EMPLOYEE BENEFIT					
Department: 62 - EMPLOYEE BENEFIT					
DELTA DENTAL OF COLORADO	1232437	10/03/2023	PREMIUMS FOR OCTOBER	13-5-62-14151	7,358.68
PREP FUEL SLV	INV0017300	10/05/2023	BURRITOS FOR HEALTH FAIR	13-5-62-14161	668.25
LUTHERAN HOSPITAL OF THE	00023476-00	10/12/2023	POST ACCIDENT DRUG TEST	13-5-62-14131	282.00
CARD SERVICE CENTER	0693 10/28/23	10/12/2023	HEALTHY SNACK WEDNESDAY	13-5-62-14161	158.79
CARD SERVICE CENTER	0693 10/28/23	10/12/2023	STEPHANIE MINER EMPLOYEE	13-5-62-14161	275.00
CARD SERVICE CENTER	0693 10/28/23	10/12/2023	STEPHANIE MINER EMPLOYEE	13-5-62-14161	25.00
KATHERINE VON MILLS	INV0017360	10/12/2023	HEALTH FAIR PRIZE DRAWING	13-5-62-14161	140.00
MOODY INSURANCE AGENCY	614176	10/19/2023	3 MONTHS IN 2023 FUNDS	13-5-62-14141	7,000.00
MOODY INSURANCE AGENCY	614176	10/19/2023	12 MONTHS IN 2024 FUNDS	13-5-62-14141	21,000.00
TRIAD EAP	TR1479-IN	10/19/2023	EAP FEES	13-5-62-14171	1,166.40
CIGNA	INV0017428	10/20/2023	MEMEBER PREMIUMS	13-5-62-14111	37,908.40
CIGNA	INV0017428	10/20/2023	CIGNA CLAIMS 1ST SW BANK	13-5-62-14131	70,243.81
VSP VISION CARE	INV0017429	10/23/2023	PREMIUMS FOR OCTOBER	13-5-62-14152	3,146.43
LUTHERAN HOSPITAL OF THE	00023660-00	10/26/2023	CDL PHYSICALS	13-5-62-14131	880.00
LUTHERAN HOSPITAL OF THE	INV0017425	10/26/2023	2023 EMPLOYEE HEALTH FAIR	13-5-62-14131	10,265.00
				Department 62 - EMPLOYEE BENEFIT Total:	**160,517.76**
				Fund 13 - EMPLOYEE BENEFIT Total:	**160,517.76**
Fund: 19 - COMMUNITY RECREATION					
Department: 00 - UNDESIGNATED					
AFLAC	INV0017310	10/05/2023	AFLAC	19-2-00-82520	8.82
CONTINENTAL AMERICAN INS	INV0017311	10/05/2023	CONTINENTAL AMERICAN INS	19-2-00-82521	27.03
AFLAC	INV0017312	10/05/2023	AFLAC PT	19-2-00-82520	17.40
CONTINENTAL AMERICAN INS	INV0017313	10/05/2023	CONTINENTAL AMERICAN INS	19-2-00-82521	46.32
MUTUAL OF OMAHA	INV0017314	10/05/2023	VOLUNTARY LIFE	19-2-00-82513	13.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PERA	INV0017316	10/05/2023	PERA PAYABLE	19-2-00-82311	10,724.43
FAMILY SUPPORT REGISTRY	INV0017339	10/05/2023	#12578951 SIERRA, PHILIP	19-2-00-82418	200.00
COLORADO DEPARTMENT OF	INV0017340	10/05/2023	STATE WITHHOLDINGS	19-2-00-82211	1,292.00
UNITED STATES TREASURY	INV0017341	10/05/2023	FEDERAL WITHHOLDINGS	19-2-00-82111	2,008.96
UNITED STATES TREASURY	INV0017342	10/05/2023	MEDICARE TAXES	19-2-00-82111	1,308.98
COLORADO DEPARTMENT OF	INV0017351	10/12/2023	REFUND FOR REC CENTER RO	19-4-00-68523	765.00
AFLAC	INV0017374	10/19/2023	AFLAC	19-2-00-82520	8.82
CONTINENTAL AMERICAN INS	INV0017375	10/19/2023	CONTINENTAL AMERICAN INS	19-2-00-82521	27.03
AFLAC	INV0017376	10/19/2023	AFLAC PT	19-2-00-82520	17.40
CONTINENTAL AMERICAN INS	INV0017377	10/19/2023	CONTINENTAL AMERICAN INS	19-2-00-82521	46.32
MUTUAL OF OMAHA	INV0017378	10/19/2023	VOLUNTARY LIFE	19-2-00-82513	13.26
PERA	INV0017380	10/19/2023	PERA PAYABLE	19-2-00-82311	10,622.30
PERA	INV0017381	10/19/2023	PERA RETIREE PAYABLE	19-2-00-82311	79.05
FAMILY SUPPORT REGISTRY	INV0017402	10/19/2023	#12578951 SIERRA, PHILIP	19-2-00-82418	200.00
COLORADO DEPARTMENT OF	INV0017403	10/19/2023	STATE WITHHOLDINGS	19-2-00-82211	1,282.00
UNITED STATES TREASURY	INV0017404	10/19/2023	FEDERAL WITHHOLDINGS	19-2-00-82111	1,960.14
UNITED STATES TREASURY	INV0017405	10/19/2023	MEDICARE TAXES	19-2-00-82111	1,306.06
			Department 00 - UNDESIGNATED Total:		**31,974.58**
Department: 54 - LIBRARY					
AMAZON CAPITAL SERVICES	13J4-HJQX-CYF7	10/05/2023	ADULT BOOK	19-5-54-35101	26.09
AMAZON CAPITAL SERVICES	14X9-YYQT-CJC9	10/05/2023	DVD'S	19-5-54-35102	119.97
AMAZON CAPITAL SERVICES	197V-HRLJ-LG6Q	10/05/2023	ADULT BOOK	19-5-54-35101	12.89
COLORADO LIBRARY CONSOR	205489	10/05/2023	COURIER SERVICE RENEWAL	19-5-54-35341	2,951.56
INGRAM LIBRARY SERVICE	77822740	10/05/2023	CH BOOK ORDER	19-5-54-35101	950.86
INGRAM LIBRARY SERVICE	77822741	10/05/2023	AUDIOBOOK	19-5-54-35102	24.76
INGRAM LIBRARY SERVICE	77822742	10/05/2023	AD BOOK ORDER	19-5-54-35101	35.51
INGRAM LIBRARY SERVICE	77822743	10/05/2023	AD BOOK ORDER	19-5-54-35101	211.34
INGRAM LIBRARY SERVICE	77921948	10/05/2023	AUDIOBOOK	19-5-54-35102	33.17
INGRAM LIBRARY SERVICE	77921949	10/05/2023	AD BOOK ORDER	19-5-54-35101	232.59
PINNACOL ASSURANCE	21430944	10/10/2023	LIBRARY	19-5-54-14211	133.49
AMAZON CAPITAL SERVICES	14LH-V3GJ-QF6G	10/12/2023	ADULT BOOK	19-5-54-35101	16.99
AMAZON CAPITAL SERVICES	1NXY-46TW-Q7NV	10/12/2023	PROGRAM SUPPLIES	19-5-54-22791	178.96
AMAZON CAPITAL SERVICES	1NXY-46TW-Q7NV	10/12/2023	DVD	19-5-54-35102	11.89
AMAZON CAPITAL SERVICES	1T7Y-JW1T-H4CX	10/12/2023	DVD'S	19-5-54-35102	44.96
DEMCO INC.	7377122	10/12/2023	LIBRARY CART	19-5-54-38822	651.70
INGRAM LIBRARY SERVICE	78063452	10/12/2023	AD BK ORDER	19-5-54-35101	430.02
INGRAM LIBRARY SERVICE	78063453	10/12/2023	AUDIOBOOKS	19-5-54-35102	44.07
INGRAM LIBRARY SERVICE	78063454	10/12/2023	AD BK ORDER	19-5-54-35101	55.17
INGRAM LIBRARY SERVICE	78198628	10/12/2023	AD BK ORDER	19-5-54-35101	246.75
INGRAM LIBRARY SERVICE	78198629	10/12/2023	AUDIOBOOK	19-5-54-35102	22.04
INGRAM LIBRARY SERVICE	78198630	10/12/2023	AUDIOBOOK	19-5-54-35102	71.63
INGRAM LIBRARY SERVICE	78198631	10/12/2023	AUDIOBOOK	19-5-54-35102	25.89
INGRAM LIBRARY SERVICE	78198632	10/12/2023	AD BK ORDER	19-5-54-35101	38.97
INGRAM LIBRARY SERVICE	78198633	10/12/2023	AD BK ORDER	19-5-54-35101	23.33
INGRAM LIBRARY SERVICE	78198634	10/12/2023	AUDIOBOOK	19-5-54-35102	26.27
INGRAM LIBRARY SERVICE	78198635	10/12/2023	AD BK ORDER	19-5-54-35101	12.55
GOBINS INC	AR4106929	10/12/2023	LIBRARY COLOR	19-5-54-21151	286.77
GOBINS INC	AR4106929	10/12/2023	LIBRARY SERVICES	19-5-54-21151	67.99
AMAZON CAPITAL SERVICES	11TJ-G31G-KN14	10/19/2023	ADULT BOOK	19-5-54-35101	15.99
AMAZON CAPITAL SERVICES	139T-6PRX-KWGQ	10/19/2023	DVD	19-5-54-35102	19.96
CARD SERVICE CENTER	1485 10/28/23	10/19/2023	PROGRAM SUPPLIES	19-5-54-22791	140.42
CARD SERVICE CENTER	1485 10/28/23	10/19/2023	PROGRAM SUPPLIES	19-5-54-22791	117.00
CARD SERVICE CENTER	1485 10/28/23	10/19/2023	SUPPLIES FOR TWEEN PROGR	19-5-54-22791	6.46
CARD SERVICE CENTER	1485 10/28/23	10/19/2023	SUPPLIES FOR BOOKCLUB	19-5-54-22791	23.69
CARD SERVICE CENTER	1485 10/28/23	10/19/2023	SUPPLIES FOR TWEEN PROGR	19-5-54-22791	35.94
CARD SERVICE CENTER	1485 10/28/23	10/19/2023	GNOME - COMING SUPPLIES	19-5-54-22791	50.47
CARD SERVICE CENTER	1485 10/28/23	10/19/2023	SUPPLIES FOR TWEEN PROGR	19-5-54-22791	91.01
CARD SERVICE CENTER	1485 10/28/23	10/19/2023	PROGRAM SUPPLIES	19-5-54-22791	299.25
CARD SERVICE CENTER	1485 10/28/23	10/19/2023	USA TODAY SUBSCRIPTION	19-5-54-35101	19.98
CARD SERVICE CENTER	1485 10/28/23	10/19/2023	NEW YORK TIMES SUBSCRIPTI	19-5-54-35101	20.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	17W7-9RDW-9R7R	10/19/2023	DVD'S	19-5-54-35102	171.03
AMAZON CAPITAL SERVICES	1HT1-W1YH-6J4X	10/19/2023	ADULT BOOKS	19-5-54-35101	11.99
AMAZON CAPITAL SERVICES	1L11-JHQN-KXVG	10/19/2023	AD BOOK	19-5-54-35101	38.13
AMAZON CAPITAL SERVICES	1QVJ-H6XN-LC63	10/19/2023	AD BOOK	19-5-54-35101	24.97
AMAZON CAPITAL SERVICES	1RG4-YK4L-C4F1	10/19/2023	DVD'S	19-5-54-35102	20.71
AMAZON CAPITAL SERVICES	1TNV-FC3V-GKNQ	10/19/2023	FAX TONER	19-5-54-21111	66.24
AMAZON CAPITAL SERVICES	1V9X-V3XF-QJ9L	10/19/2023	ADULT BOOKS	19-5-54-35101	29.90
CENTER POINT LARGE PRINT	2049261	10/19/2023	AD BK ORDER	19-5-54-35101	442.61
CENTER POINT LARGE PRINT	2049347	10/19/2023	AD BOOK ORDER	19-5-54-35101	60.00
CCI SOLUTIONS	30464530	10/19/2023	AUDIOBOOK CASES	19-5-54-22791	172.15
WT COX SUBSCRIPTION	3129108	10/19/2023	MAGAZINE SUBSCRIPTION RE	19-5-54-35101	1,823.22
IT'S ALL RELATIVE GENEALOGY	630	10/19/2023	CHECK FOR PRESENTATION	19-5-54-45101	175.00
DEMCO INC.	7379546	10/19/2023	CARPETS FOR KIDS	19-5-54-39101	313.57
HOLLY VAN HOY	INV0017363	10/19/2023	TEEN ADVISORY BOARD REFR	19-5-54-22791	15.15
HOLLY VAN HOY	INV0017363	10/19/2023	TEEN ADVISORY BOARD REFR	19-5-54-22791	50.72
AMAZON CAPITAL SERVICES	14WX-M7DL-1CLF	10/26/2023	BAG FOR CIRCUT MACHINE	19-5-54-22791	19.99
AMAZON CAPITAL SERVICES	14WX-M7DL-1CLF	10/26/2023	DVD'S	19-5-54-35102	224.30
AMAZON CAPITAL SERVICES	1N93-7PKX-39T3	10/26/2023	ADULT BOOK	19-5-54-35101	15.95
WHITE HARDWARE CO. INC.	446197/2	10/26/2023	THERMOSTAT LINEVOLT SGLP	19-5-54-35211	24.99
DEMCO INC.	7383784	10/26/2023	BOOKENDS	19-5-54-45101	96.67
JUNIOR LIBRARY GUILD	QUO-321100-D9W6Z0	10/26/2023	JUNIOR LIBRARY GUILD SUBS	19-5-54-35101	1,140.10
				Department 54 - LIBRARY Total:	**12,765.74**

Department: 66 - COMMUNITY RECREATION

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-0013042932-1 10/02/23	10/03/2023	555 FOSTER AVE	19-5-66-33411	22.23
ACE HARDWARE OF ALAMOS	114704	10/05/2023	RYL EXT FLT NB 1 G, SCREW W	19-5-66-22411	41.92
ACE HARDWARE OF ALAMOS	115047	10/05/2023	ACE PRO BASS SQUEEG, HAN	19-5-66-22411	23.92
ACE HARDWARE OF ALAMOS	115148	10/05/2023	SANDDISC VENTED 80 GRT AC	19-5-66-22411	8.98
AMAZON CAPITAL SERVICES	1911-K39C-3GTY	10/05/2023	TEEMI HANDSFREE 2D QR DE	19-5-66-22791	137.96
AMAZON CAPITAL SERVICES	1HM4-RVMN-JGKR	10/05/2023	BE KIND STICKERS PRIDE STIC	19-5-66-22791	11.99
AMAZON CAPITAL SERVICES	1PMM-CWQ9-6DPM	10/05/2023	REESES PUFFS CINNAMON CE	19-5-66-46130	103.77
WHITE HARDWARE CO. INC.	444416/2	10/05/2023	SEALANT PESTBLOCK GRAY 12	19-5-66-22411	25.78
WHITE HARDWARE CO. INC.	445102/2	10/05/2023	RAKE BOW 16TINE FBGLS HDL	19-5-66-22411	20.99
O & V PRINTING INC.	61957	10/05/2023	500 BUSINESS CARDS - S. SLU	19-5-66-22791	71.00
THE HOME DEPOT PRO	763183654	10/05/2023	CLOTH MICROFIBER, CLOROX	19-5-66-22411	289.61
LUTHERAN HOSPITAL OF THE	INV0017297	10/05/2023	HEARTSAVER CPR AND FIRST	19-5-66-32111	450.00
TIMING CONSORTIUM, LLC	INV0017298	10/05/2023	EVENT DEPOSIT FOR FINISH LI	19-5-66-46130	200.00
SAN LUIS VALLEY LOCAL FOOD	INV0017299	10/05/2023	GOCO PASS THRU GRANT FUN	19-5-66-43813	32,367.58
VALLEY COURIER INC.	INV0017304	10/05/2023	48 WEEK SUBSCRIPTION FOR	19-5-66-32311	135.00
VALLEY COURIER INC.	INV2533766	10/05/2023	COMMUNITY NIGHT OUT & CI	19-5-66-33111	260.00
AT&T MOBILITY	P&R 09/20/23	10/05/2023	DALTON CARLEO, DON MEND	19-5-66-33211	137.49
AT&T MOBILITY	P&R 09/20/23	10/05/2023	ANDY RICE	19-5-66-33211	45.50
AT&T MOBILITY	PUB INFO/LIBR 09/20/23	10/05/2023	MARIA KRAMER - LIBRARY	19-5-66-33211	43.91
PINNACOL ASSURANCE	21430944	10/10/2023	PARKS - HEALTH SPA	19-5-66-14211	1,408.80
TRILLIUM HOLDCO, INC.	10168558	10/12/2023	PREMISE# 300129562	19-5-66-33411	425.82
TRILLIUM HOLDCO, INC.	10168558	10/12/2023	PREMISE# 304644947	19-5-66-33411	1,783.18
ACE HARDWARE OF ALAMOS	116120	10/12/2023	SHWR TSN ROD CHROME 60'	19-5-66-22411	17.98
THE HOME DEPOT PRO	766624316	10/12/2023	KLEENEX PREMIERE, TORK TO	19-5-66-22411	336.32
GOBINS INC	AR4106929	10/12/2023	P&R SERVICES	19-5-66-35341	67.99
GOBINS INC	AR4106929	10/12/2023	P&R COLOR	19-5-66-35341	50.74
XCEL ENERGY	53-1142143-3 10/16/23	10/17/2023	2222 OLD SANFORD RD APT R	19-5-66-33411	1,564.73
ACE HARDWARE OF ALAMOS	116149	10/19/2023	SPRAY BOTTLE WHT 32OZ	19-5-66-22411	2.69
ACE HARDWARE OF ALAMOS	116154	10/19/2023	SPRYPNT SR HAMMER BROW	19-5-66-22411	21.75
ACE HARDWARE OF ALAMOS	116322	10/19/2023	MULTI-MIX CONTAINER QT, A	19-5-66-22411	26.22
ACE HARDWARE OF ALAMOS	116372	10/19/2023	PUMIE TOILET RING REMVR,	19-5-66-22411	41.35
SKIBALLS RUNNING WORLD	11884	10/19/2023	WHITE SHORTS - S.M.L, XL	19-5-66-32611	140.00
SKIBALLS RUNNING WORLD	11914	10/19/2023	NAVY SHORTS S,M, L, XL, 2XL,	19-5-66-32611	240.00
CARD SERVICE CENTER	1360 10/28/23	10/19/2023	STATE CONFERENCE HOTEL	19-5-66-32111	337.08
CARD SERVICE CENTER	1360 10/28/23	10/19/2023	STATE CONFERENCE HOTEL	19-5-66-32111	168.54
CARD SERVICE CENTER	1360 10/28/23	10/19/2023	CONFERENCE MEALS	19-5-66-32111	62.94
CARD SERVICE CENTER	1360 10/28/23	10/19/2023	CONFERENCE MEALS	19-5-66-32111	73.84

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	1360 10/28/23	10/19/2023	CONFERENCE MEALS	19-5-66-32111	64.72
CARD SERVICE CENTER	1360 10/28/23	10/19/2023	CONFERENCE MEALS	19-5-66-32111	104.09
CARD SERVICE CENTER	1360 10/28/23	10/19/2023	TRAVEL MEAL	19-5-66-32111	11.69
CARD SERVICE CENTER	1360 10/28/23	10/19/2023	CONFERENCE MEALS	19-5-66-32111	84.01
CARD SERVICE CENTER	1402 10/28/23	10/19/2023	INTERIOR CAR CLEANER	19-5-66-22791	10.04
CARD SERVICE CENTER	1402 10/28/23	10/19/2023	CPR CLASSES	19-5-66-32111	160.00
CARD SERVICE CENTER	1402 10/28/23	10/19/2023	CONFERENCE HOTEL	19-5-66-32111	337.08
CARD SERVICE CENTER	1402 10/28/23	10/19/2023	ZOOM	19-5-66-32611	149.90
CARD SERVICE CENTER	1402 10/28/23	10/19/2023	CANVA SOFTWARE SUBSCRIP	19-5-66-33111	29.92
CARD SERVICE CENTER	1402 10/28/23	10/19/2023	WILDERNESS FIRST AID TRAIN	19-5-66-43814	325.00
HAMPTON INN	1685994634	10/19/2023	HOTEL STAY FOR CLIFFORD BR	19-5-66-46130	327.00
AMAZON CAPITAL SERVICES	1MQQ-R9VY-X7W1	10/19/2023	MAGAZINE HOLDER, BONDO	19-5-66-21111	87.47
AMAZON CAPITAL SERVICES	1V9X-V3XF-3G91	10/19/2023	SHARPIE S GEL PENS, BLUE &	19-5-66-21111	25.28
HAYNIES, INC.	430983	10/19/2023	NAPA 10W30 QT	19-5-66-41101	13.56
HAYNIES, INC.	430995	10/19/2023	SPIN-ON FLUID FILTER	19-5-66-41101	4.44
BSN SPORTS/COLLEGIATE PAC	923162314	10/19/2023	MAC RUBBER BALL - JUNIOR	19-5-66-32611	218.85
CAIRN YOGA LLC	INV0017362	10/19/2023	JUNE-AUG WOTR YOGA IN TH	19-5-66-43814	645.00
VALLEY LOCK & SECURITY INC.	SR# 24778	10/19/2023	SERVICE CALL - DRILLED LOW	19-5-66-22411	75.00
ACE HARDWARE OF ALAMOS	116409	10/26/2023	BACKPACK SPRYR 4 GL ACE	19-5-66-22791	98.99
ACE HARDWARE OF ALAMOS	116421	10/26/2023	PLSTC BUCKET 5G WHT ACE, R	19-5-66-22411	22.45
ACE HARDWARE OF ALAMOS	116584	10/26/2023	MARKER PAINT MED YELLOW,	19-5-66-32611	17.96
AMAZON CAPITAL SERVICES	11WQ-63C6-YMPP	10/26/2023	SHARPIE KING SIZE, SHARPIE	19-5-66-21111	82.21
SIGN GUYS & GAL! INC.	14858	10/26/2023	ICE RINK SPONSOR DASHER B	19-5-66-33111	555.00
VALLEY LOCK & SECURITY INC.	33616	10/26/2023	QUARTERLY MONITORING SE	19-5-66-35341	150.00
VALLEY LOCK & SECURITY INC.	33689	10/26/2023	QUARTERLY MONITORING SE	19-5-66-35341	120.00
MINISPORTSBALLS.COM	42301317	10/26/2023	KEYCHAIN, SOCCER BALL STRE	19-5-66-46130	340.24
JUANITO'S FAMILY BOWL	92500	10/26/2023	170 GAMES FOR SPECIAL OLY	19-5-66-42000	1,020.00
XCEL ENERGY	53-0013042932-1 10/30/23	10/31/2023	555 FOSTER AVE	19-5-66-33411	19.92
			Department 66 - COMMUNITY RECREATION Total:		**46,267.42**
Department: 69 - GOLF COURSE					
AT&T MOBILITY	P&R 09/20/23	10/05/2023	PARKS & REC TABLET	19-5-69-33211	40.04
MASEK ROCKY MOUNTAIN G	01-83145	10/12/2023	YAM-SCREW, YAM, NUT WIND	19-5-69-41101	242.89
ACE HARDWARE OF ALAMOS	116042	10/12/2023	SCOTT TOILET PAPER 4PK, TO	19-5-69-31345	48.17
WORLD FUEL SERVICES, INC	2558312-41525	10/12/2023	UNLEADED	19-5-69-22111	987.24
WORLD FUEL SERVICES, INC	2558312-41525	10/12/2023	DIESEL	19-5-69-22111	636.69
ALTA FUELS	310060	10/12/2023	ALAMOSA LUBES	19-5-69-41101	276.56
TAYLORMADE GOLF COMPAN	36739029	10/12/2023	TM23SUMMERCOMMRTVEST	19-5-69-69550	420.00
TAYLORMADE GOLF COMPAN	36742969	10/12/2023	TM22 TOUR RESP STRIPE JAR	19-5-69-69550	186.15
TAYLORMADE GOLF COMPAN	36784119	10/12/2023	2022 UNRETURNED SELECT FI	19-5-69-69550	-1,260.00
TAYLORMADE GOLF COMPAN	36784924	10/12/2023	STEALTH FITTING PIECES	19-5-69-69550	1,070.00
TAYLORMADE GOLF COMPAN	36825088	10/12/2023	CUSTOM STEALTH 2 PLUS FW	19-5-69-69550	333.48
TAYLORMADE GOLF COMPAN	36863147	10/12/2023	TP RESERVE PUTTER, FREIGHT	19-5-69-69550	586.36
TAYLORMADE GOLF COMPAN	36864965	10/12/2023	CUSTOM TP, RESERVE M27.RH	19-5-69-69550	309.25
TAYLORMADE GOLF COMPAN	36933006	10/12/2023	CUSTOM P790-21 UDI M RH G	19-5-69-69550	188.40
TAYLORMADE GOLF COMPAN	36935430	10/12/2023	CUSTOM STEALTH 2 HD FW M	19-5-69-69550	262.51
TAYLORMADE GOLF COMPAN	36935534	10/12/2023	CUSTOM STEALTH 2 HD FW.M	19-5-69-69550	281.56
TAYLORMADE GOLF COMPAN	36940860	10/12/2023	STEALTH HD DRIVER, STEALTH	19-5-69-69550	1,019.03
TAYLORMADE GOLF COMPAN	36942284	10/12/2023	CUSTOM STEALTH M.RH.GR 5.	19-5-69-69550	476.97
TAYLORMADE GOLF COMPAN	36946467	10/12/2023	ERVIN 3 WOOD TRADE IN CRE	19-5-69-69550	-106.09
COLORADO GOLF ASSOCIATIO	39236	10/12/2023	GHIN MEMBERSHIP FEES	19-5-69-32311	43.00
VAN DIEST SUPPLY COMPANY	82728	10/12/2023	INSTRATA FUNGICIDE	19-5-69-35501	1,410.00
ACUSHNET COMPANY INC.	916114215	10/12/2023	PRO V1, FREIGHT	19-5-69-69550	770.10
ACUSHNET COMPANY INC.	916270438	10/12/2023	AVX, FREIGHT	19-5-69-69550	516.12
ACUSHNET COMPANY INC.	916414971	10/12/2023	DJ PREMIERE MEN BLK/BLK/B	19-5-69-69550	130.65
VALLEY LOCK & SECURITY INC.	SR#24580	10/12/2023	REKEYED ONE GOLF CART SHE	19-5-69-35211	144.90
XCEL ENERGY	53-0011675633-8 10/18/23	10/19/2023	#PUMP 500 N COTTONWOOD	19-5-69-33411	1,681.30
XCEL ENERGY	53-1116469-1 10/20/23	10/23/2023	, 600 COUNTY CLUB CT	19-5-69-33411	206.22
XCEL ENERGY	53-1116469-1 10/20/23	10/23/2023	# PUMP 500 N COTTONWOO	19-5-69-33411	174.44
XCEL ENERGY	53-1116469-1 10/20/23	10/23/2023	# PUMP 500 N COTTONWOO	19-5-69-33411	149.99
XCEL ENERGY	53-1157942-1 10/20/23	10/23/2023	6615 N RIVER DR BLDG MTC	19-5-69-33411	130.03

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1157942-1 10/20/23	10/23/2023	# CLUB 500 COTTONWOOD D	19-5-69-33411	2,121.51
				Department 69 - GOLF COURSE Total:	**13,477.47**
				Fund 19 - COMMUNITY RECREATION Total:	**104,485.21**
				Grand Total:	**1,305,733.75**

Report Summary

Fund Summary

Fund		Expense Amount	Payment Amount
02 - GENERAL FUND		511,299.13	511,226.60
03 - ENTERPRISE FUND		230,384.02	230,465.02
05 - STREETS TRUST FUND		294,899.80	294,899.80
06 - CEMETERY ENDOWMENT		647.83	647.83
12 - ACLC DEBT SERVICE		3,500.00	3,500.00
13 - EMPLOYEE BENEFIT		160,517.76	160,517.76
19 - COMMUNITY RECREATION		104,485.21	104,485.21
	Grand Total:	**1,305,733.75**	**1,305,742.22**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-2-00-82111	FEDERAL WITHHOLDING	39,649.50	39,649.50
02-2-00-82211	STATE WITHHOLDING	13,863.00	13,863.00
02-2-00-82311	PERA PENSION EMPLOY	53,694.24	53,694.24
02-2-00-82317	ICMA RETIREMENT-EMP	4,470.18	4,470.18
02-2-00-82319	POLICE PENSION-EMPLO	36,378.28	36,378.28
02-2-00-82321	POLICE UNION DUES	560.00	560.00
02-2-00-82414	VIP PERA 401K	1,468.56	1,468.56
02-2-00-82418	AR & GARNISHMENTS	981.00	981.00
02-2-00-82419	VALLEY ATHLETICS	94.00	94.00
02-2-00-82513	LIFE INSURANCE WITHH	1,278.76	1,278.76
02-2-00-82514	FPPA DEATH & DISABILIT	4,156.19	4,156.19
02-2-00-82516	TASC	3,715.46	3,715.46
02-2-00-82517	PERA INSURANCE	57.24	57.24
02-2-00-82520	AFLAC INSURANCE	1,717.16	1,717.16
02-2-00-82521	CAIC INSURANCE	1,068.46	1,068.46
02-4-00-63162	STATE AND OTHER GRAN	31,592.00	31,592.00
02-4-00-68191	GENERAL GOVT MISCELL	282.84	282.84
02-5-10-14211	WORKMENS COMPENSA	22.01	22.01
02-5-10-31312	ADMIN- PUBLIC RELATIO	700.00	700.00
02-5-10-33202	WIRELESS SERVICE	241.66	241.66
02-5-11-14211	WORKMENS COMPENSA	17.23	17.23
02-5-11-21121	LITERATURE-BOOKS	154.09	154.09
02-5-11-32111	TRAINING & TRAVEL	558.32	558.32
02-5-11-39602	LEGAL-SERVICES	510.00	510.00
02-5-12-14211	WORKMENS COMPENSA	21.59	21.59
02-5-12-32111	TRAINING & TRAVEL	321.74	321.74
02-5-12-39605	BAILIFF SERVICES	537.50	537.50
02-5-13-14211	WORKMENS COMPENSA	34.05	34.05
02-5-13-21111	GENERAL OFFICE SUPPLI	33.10	33.10
02-5-13-32111	TRAINING & TRAVEL	192.00	192.00
02-5-13-33211	TELEPHONE	43.91	43.91
02-5-13-35550	PUBLIC ENGAGEMENT	456.47	456.47
02-5-14-14211	WORKMENS COMPENSA	10.38	10.38
02-5-14-33211	TELEPHONE	45.50	45.50
02-5-14-35501	OTHER EXPENSES	315.00	315.00
02-5-15-14211	WORKMENS COMPENSA	9.76	9.76
02-5-15-31962	RECRUITMENT TESTING	305.35	305.35
02-5-15-31963	MISCELLANEOUS DRUG	1,100.00	1,100.00
02-5-15-35112	OUTSIDE SERVICES	211.60	211.60
02-5-15-39203	INSURANCE	12.00	12.00
02-5-16-14211	WORKMENS COMPENSA	3.70	3.70
02-5-16-21111	GENERAL OFFICE SUPPLI	272.59	272.59
02-5-16-21131	POSTAGE	1,633.34	1,633.34
02-5-16-21221	OUTSIDE PRINTING	673.95	673.95
02-5-16-35501	OTHER EXPENSES	441.76	441.76
02-5-17-21131	POSTAGE	920.99	920.99

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-17-21151	PHOTOCOPIES	1,720.99	1,720.99
02-5-17-22791	MISCELLANEOUS SUPPLI	281.94	281.94
02-5-17-33211	TELEPHONE	1,636.06	1,636.06
02-5-17-33411	ELECTRICAL/GAS SERVIC	5,561.85	5,561.85
02-5-17-35103	OUTSIDE AGENCY FUNDI	10,000.00	10,000.00
02-5-17-35501	OTHER EXPENSES	76.64	76.64
02-5-17-44251	COPIER LEASE PAYMENT	1,455.44	1,455.44
02-5-18-14211	WORKMENS COMPENSA	32.59	32.59
02-5-18-22111	GAS & OIL	251.61	251.61
02-5-18-22791	MISCELLANEOUS SUPPLI	210.16	210.16
02-5-18-32111	TRAINING & TRAVEL	466.96	466.96
02-5-18-33202	WIRELESS SERVICE	541.50	541.50
02-5-18-48101	IT-HARDWARE	541.38	541.38
02-5-18-48102	IT-SOFTWARE	20,514.42	20,514.42
02-5-18-70241	COMPUTER HARDWARE	279.00	279.00
02-5-19-14211	WORKMENS COMPENSA	12.87	12.87
02-5-19-32111	TRAINING & TRAVEL	12.00	12.00
02-5-19-46140	ART PROGRAM	5,650.10	5,650.10
02-5-19-51102	BUSINESS MEALS & MEE	487.98	487.98
02-5-20-14211	WORKMENS COMPENSA	316.18	316.18
02-5-21-14211	WORKMENS COMPENSA	6,154.91	6,154.91
02-5-21-21111	GENERAL OFFICE SUPPLI	409.83	409.83
02-5-21-22111	GAS & OIL	5,903.90	5,903.90
02-5-21-22791	MISCELLANEOUS SUPPLI	21.53	21.53
02-5-21-31671	STATE PATROL / DISPATC	62,631.50	62,631.50
02-5-21-32111	TRAINING & TRAVEL	747.94	747.94
02-5-21-32311	MEMBERSHIP & DUES	133.35	133.35
02-5-21-33211	TELEPHONE	2,754.23	2,754.23
02-5-21-33411	ELECTRICAL/GAS SERVIC	253.08	253.08
02-5-21-34105	BLDG MAINT/REPAIR	120.00	120.00
02-5-21-35111	VEHICLE REPAIR	5,973.37	5,973.37
02-5-21-35391	RADIO EQUIP REPAIR &	9,542.25	9,542.25
02-5-21-35507	SWAT	243.90	243.90
02-5-21-35509	TRAINING FOUNDATION	302.03	302.03
02-5-21-37321	UNIFORM ALLOWANCE	1,918.54	1,918.54
02-5-21-39501	LAUNDRY	650.00	650.00
02-5-21-45103	SUPPLIES-CRIME PREVE	1,449.92	1,449.92
02-5-21-49501	INVESTIGATIVE SERVICES	4,262.94	4,262.94
02-5-22-14211	WORKMENS COMPENSA	820.02	820.02
02-5-22-22111	GAS & OIL	136.84	136.84
02-5-22-32111	TRAINING & TRAVEL	7,186.12	7,186.12
02-5-22-33211	TELEPHONE	133.05	133.05
02-5-22-33411	ELECTRICAL/GAS SERVIC	214.12	214.12
02-5-22-35112	OUTSIDE SERVICES	805.00	805.00
02-5-22-35211	BLDG MAINT/REPAIR	19.42	19.42
02-5-22-38833	OPERATING MACHINES	406.77	406.77
02-5-22-41101	EQUIPMENT-REPAIR &	625.72	625.72
02-5-23-14211	WORKMENS COMPENSA	1,484.08	1,484.08
02-5-23-21131	POSTAGE	179.28	179.28
02-5-23-21221	OUTSIDE PRINTING	227.00	227.00
02-5-23-22111	GAS & OIL	929.81	929.81
02-5-23-30096	DOJ CO-RESPONDER GR	2,210.00	2,210.00
02-5-23-31661	VETERINARY SERVICES	4,225.00	4,225.00
02-5-23-35111	VEHICLE REPAIR	37.82	37.82
02-5-23-35504	HOMELESS SUPPORT	34,093.36	34,093.36
02-5-23-37321	UNIFORM ALLOWANCE	100.00	100.00
02-5-23-49501	INVESTIGATIVE SERVICES	1,024.36	1,024.36
02-5-29-32111	TRAINING	474.39	474.39

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-29-33211	TELEPHONE	43.91	43.91
02-5-29-74500	DOWNTOWN PLAN IMP	3,006.00	3,006.00
02-5-29-74600	AIRPORT HOUSING PROJ	32,859.92	32,859.92
02-5-30-14211	WORKMENS COMPENSA	440.32	440.32
02-5-30-21111	GENERAL OFFICE SUPPLI	20.58	20.58
02-5-30-22791	MISCELLANEOUS SUPPLI	850.00	850.00
02-5-30-32111	TRAINING & TRAVEL	2,095.57	2,095.57
02-5-30-33211	TELEPHONE	83.95	83.95
02-5-31-14211	WORKMENS COMPENSA	2,239.38	2,239.38
02-5-31-22111	GAS & OIL	4,496.01	4,496.01
02-5-31-22791	MISCELLANEOUS SUPPLI	616.35	616.35
02-5-31-23511	STREET MATERIAL/REPAI	2,564.61	2,564.61
02-5-31-32111	TRAINING & TRAVEL	2,242.00	2,242.00
02-5-31-33211	TELEPHONE	158.89	158.89
02-5-31-33411	ELECTRICAL/GAS SERVIC	14,960.57	14,960.57
02-5-31-35111	VEHICLE REPAIR	879.36	828.86
02-5-31-35211	BLDG MAINT/REPAIR	199.16	199.16
02-5-31-45601	PAINTING & STRIPING	495.66	495.66
02-5-35-14211	WORKMENS COMPENSA	645.43	645.43
02-5-35-22111	GAS & OIL	252.78	252.78
02-5-35-32111	TRAINING & TRAVEL	230.00	230.00
02-5-35-33211	TELEPHONE	171.77	171.77
02-5-35-35211	BLDG MAINT/REPAIR	2,609.45	2,609.45
02-5-36-14211	WORKMENS COMPENSA	415.20	415.20
02-5-36-22111	GAS & OIL	123.55	123.55
02-5-36-22791	MISCELLANEOUS SUPPLI	856.60	856.60
02-5-36-32111	TRAINING & TRAVEL	1,190.00	1,190.00
02-5-36-33211	TELEPHONE	43.91	43.91
02-5-36-33411	ELECTRICAL/GAS SERVIC	648.11	648.11
02-5-36-37941	TOOL EXPENSE	857.89	829.95
02-5-36-45502	BULK FLUIDS	1,206.76	1,206.76
02-5-36-70521	OPERATING MACHINES	581.67	581.67
02-5-50-14211	WORKMENS COMPENSA	434.92	434.92
02-5-50-22791	MISCELLANEOUS SUPPLI	227.08	227.08
02-5-50-33211	TELEPHONE	45.50	45.50
02-5-50-35501	OTHER EXPENSES	275.00	275.00
02-5-50-41101	EQUIPMENT-REPAIR &	428.45	428.45
02-5-51-14211	WORKMENS COMPENSA	1,214.25	1,214.25
02-5-51-22111	GAS & OIL	1,931.21	1,931.21
02-5-51-22791	MISCELLANEOUS SUPPLI	4,894.61	4,894.61
02-5-51-33211	TELEPHONE	91.00	91.00
02-5-51-33411	ELECTRICAL/GAS SERVIC	2,532.68	2,532.68
02-5-51-35104	OUTSIDE SVS	710.00	710.00
02-5-51-35111	VEHICLE REPAIR	332.90	338.81
02-5-51-35502	WEED MANAGEMENT	670.00	670.00
02-5-51-36000	TRAIL MAINTENANCE	4,552.29	4,552.29
02-5-51-37321	UNIFORM ALLOWANCE	682.89	682.89
02-5-51-41101	EQUIPMENT-REPAIR &	317.52	317.52
02-5-51-74812	LANDSCAPING/BEAUTIFI	191.96	191.96
03-2-00-81917	DEFERRED REVENUE ESC	900.00	900.00
03-2-00-82111	FEDERAL WITHHOLDING	7,793.69	7,793.69
03-2-00-82211	STATE WITHHOLDING	2,970.00	2,970.00
03-2-00-82311	PERA PENSION EMPLOY	20,487.74	20,487.74
03-2-00-82414	VIP PERA 401K	1,058.74	1,058.74
03-2-00-82513	LIFE INSURANCE WITHH	187.62	187.62
03-2-00-82517	PERA INSURANCE	23.26	23.26
03-5-01-14211	WORKMENS COMPENSA	1,097.17	1,097.17
03-5-01-22111	GAS & OIL	701.05	701.05

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
03-5-01-22791	MISCELLANEOUS SUPPLI	289.06	289.06
03-5-01-32111	TRAINING & TRAVEL	1,479.39	1,479.39
03-5-01-33211	TELEPHONE	123.99	123.99
03-5-01-33411	ELECTRICAL/GAS SERVIC	14,618.59	14,618.59
03-5-01-35211	BLDG MAINT/REPAIR	297.84	297.84
03-5-01-35311	METER REPAIRS	7,064.37	7,064.37
03-5-01-35610	COLORADO DIG 811	82.56	82.56
03-5-01-37321	UNIFORM ALLOWANCE	150.00	150.00
03-5-01-37511	REFUNDS	-19.36	-19.36
03-5-01-38855	WELL REHAB	385.42	385.42
03-5-01-72331	WATER DISTRIBUTION S	23,899.08	23,899.08
03-5-02-14211	WORKMENS COMPENSA	702.93	702.93
03-5-02-22111	GAS & OIL	1,495.42	1,495.42
03-5-02-22791	MISCELLANEOUS SUPPLI	166.11	166.11
03-5-02-32111	TRAINING & TRAVEL	1,681.45	1,681.45
03-5-02-33211	TELEPHONE	79.09	79.09
03-5-02-33411	ELECTRICAL/GAS SERVIC	6,315.91	6,315.91
03-5-02-35111	VEHICLE REPAIR	18.26	18.26
03-5-02-35211	BLDG MAINT/REPAIR	13.49	13.49
03-5-02-35411	STORM DRAIN MAINTEN	1,462.32	1,462.32
03-5-02-38833	OPERATING MACHINES	67.75	67.75
03-5-02-38844	LIFT STATION PUMPS	228.00	228.00
03-5-02-71241	LIFT STATIONS: REPAIR/R	24,876.24	24,876.24
03-5-03-14211	WORKMENS COMPENSA	5,277.33	5,277.33
03-5-03-22111	GAS & OIL	5,702.88	5,702.88
03-5-03-22791	MISCELLANEOUS SUPPLI	71.85	71.85
03-5-03-33211	TELEPHONE	131.73	131.73
03-5-03-33411	ELECTRICAL/GAS SERVIC	251.44	251.44
03-5-03-35111	VEHICLE REPAIR	725.99	806.99
03-5-03-35381	DUMPSTER/POLYKART R	14,956.57	14,956.57
03-5-03-37931	LANDFILL FEES	9,133.20	9,133.20
03-5-03-37932	RECYCLING	253.61	253.61
03-5-05-14211	WORKMENS COMPENSA	134.73	134.73
03-5-05-22111	GAS & OIL	68.45	68.45
03-5-05-22112	BULK FLUIDS	823.63	823.63
03-5-05-22791	MISCELLANEOUS SUPPLI	144.98	144.98
03-5-05-31651	LAB SERVICES-TESTING	916.82	916.82
03-5-05-32111	TRAINING & TRAVEL	685.00	685.00
03-5-05-33211	TELEPHONE	43.91	43.91
03-5-05-33411	ELECTRICAL/GAS SERVIC	21,560.43	21,560.43
03-5-05-35211	BLDG MAINT/REPAIR	75.00	75.00
03-5-05-38844	EQUIPMENT REBUILDIN	9.45	9.45
03-5-05-70981	BUILDING IMPROVEME	19,375.00	19,375.00
03-5-06-14211	WORKMENS COMPENSA	268.01	268.01
03-5-06-22391	TREATMENT CHEMICALS	15,258.12	15,258.12
03-5-06-22791	MISCELLANEOUS SUPPLI	118.53	118.53
03-5-06-32111	TRAINING & TRAVEL	2,095.57	2,095.57
03-5-06-33211	TELEPHONE	43.91	43.91
03-5-06-33411	ELECTRICAL/GAS SERVIC	10,254.10	10,254.10
03-5-06-34105	BLDG MAINT/REPAIR	195.00	195.00
03-5-06-70521	OPERATING MACHINES	1,111.60	1,111.60
05-5-40-73112	STREET IMPROVEMENTS	286,399.80	286,399.80
05-5-40-73113	STREET MAINTENANCE	8,500.00	8,500.00
06-5-59-22111	GAS & OIL	647.83	647.83
12-5-61-31631	ADMINISTRATIVE SERVIC	3,500.00	3,500.00
13-5-62-14111	MAJOR MEDICAL PREMI	37,908.40	37,908.40
13-5-62-14131	MEDICAL SELF-INSURAN	81,670.81	81,670.81
13-5-62-14141	INSURANCE ADMINISTR	28,000.00	28,000.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-5-62-14151	DENTAL	7,358.68	7,358.68
13-5-62-14152	VISION	3,146.43	3,146.43
13-5-62-14161	WELLNESS	1,267.04	1,267.04
13-5-62-14171	EAP	1,166.40	1,166.40
19-2-00-82111	FEDERAL WITHHOLDING	6,584.14	6,584.14
19-2-00-82211	STATE WITHHOLDING	2,574.00	2,574.00
19-2-00-82311	PERA PENSION EMPLOY	21,425.78	21,425.78
19-2-00-82418	AR & GARNISHMENTS	400.00	400.00
19-2-00-82513	LIFE INSURANCE WITHH	26.52	26.52
19-2-00-82520	AFLAC INSURANCE	52.44	52.44
19-2-00-82521	CAIC INSURANCE	146.70	146.70
19-4-00-68523	RECREATION CENTER RO	765.00	765.00
19-5-54-14211	WORKMENS COMPENSA	133.49	133.49
19-5-54-21111	GENERAL OFFICE SUPPLI	66.24	66.24
19-5-54-21151	PHOTOCOPIES	354.76	354.76
19-5-54-22791	MISCELLANEOUS SUPPLI	1,201.21	1,201.21
19-5-54-35101	LIBRARY MATERIALS: PRI	5,935.90	5,935.90
19-5-54-35102	LIBRARY MATERIALS: NO	860.65	860.65
19-5-54-35211	BLDG MAINT/REPAIR	24.99	24.99
19-5-54-35341	MAINTENANCE AGREEM	2,951.56	2,951.56
19-5-54-38822	OFFICE EQUIPMENT	651.70	651.70
19-5-54-39101	GRANT EXPENDITURE	313.57	313.57
19-5-54-45101	FRIENDS & CHILDREN'S	271.67	271.67
19-5-66-14211	WORKMENS COMPENSA	1,408.80	1,408.80
19-5-66-21111	GENERAL OFFICE SUPPLI	194.96	194.96
19-5-66-22411	BUILDING MAINT SUPPL	954.96	954.96
19-5-66-22791	MISCELLANEOUS SUPPLI	329.98	329.98
19-5-66-32111	TRAINING & TRAVEL	1,853.99	1,853.99
19-5-66-32311	MEMBERSHIP & DUES	135.00	135.00
19-5-66-32611	RECREATION PROGRAM	766.71	766.71
19-5-66-33111	ADVERTISING	844.92	844.92
19-5-66-33211	TELEPHONE	226.90	226.90
19-5-66-33411	ELECTRICAL/GAS SERVIC	3,815.88	3,815.88
19-5-66-35341	MAINTENANCE AGREEM	388.73	388.73
19-5-66-41101	EQUIPMENT-REPAIR &	18.00	18.00
19-5-66-42000	SPECIAL OLYMPIC PASS T	1,020.00	1,020.00
19-5-66-43813	GEN. WILD GRANT PASS	32,367.58	32,367.58
19-5-66-43814	GENERATION WILD CITY	970.00	970.00
19-5-66-46130	SPECIAL PROJECTS	971.01	971.01
19-5-69-22111	GAS & OIL	1,623.93	1,623.93
19-5-69-31345	GOLF COURSE MAINTEN	48.17	48.17
19-5-69-32311	MEMBERSHIP & DUES &	43.00	43.00
19-5-69-33211	TELEPHONE	40.04	40.04
19-5-69-33411	ELECTRICAL/GAS SERVIC	4,463.49	4,463.49
19-5-69-35211	BLDG MAINT/REPAIR/SE	144.90	144.90
19-5-69-35501	SAND/SEED/FERTILIZER	1,410.00	1,410.00
19-5-69-41101	EQUIPMENT-REPAIR &	519.45	519.45
19-5-69-69550	MERCHANDISE PRO SHO	5,184.49	5,184.49
	Grand Total:	**1,305,733.75**	**1,305,742.22**

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,194,015.96	1,194,024.43
22CI RWQIF	19,375.00	19,375.00
22RCI-LS	24,876.24	24,876.24
22R-IHOI	31,592.00	31,592.00
22RO- CORESP	2,210.00	2,210.00
23RCI-ARAH	32,814.55	32,814.55

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
23RCI-NTPF		850.00	850.00
	Grand Total:	**1,305,733.75**	**1,305,742.22**

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Approve Minutes of Meeting December 6, 2023

ATTACHMENTS:

Description	Type
Minutes of Meeting December 20, 2023	Minutes

ALAMOSA CITY COUNCIL
Regular Meeting Minutes

Council Chambers & Zoom Video Webinar
300 Hunt Avenue, Alamosa, CO
December 20, 2023

Zoom Webinar Link: https://us02web.zoom.us/j/85753492744

Dial-In Number: +1 719 359 4580 US | Webinar ID: 857 5349 2744

6:00 PM - Executive Session

Executive session pursuant to C.R.S. § 24-6-402(4)(b) to receive advice from the City Attorney concerning a proposed settlement with the FAA on airport ARFF issues and options and legal implications concerning the house near the water treatment plant recently acquired out of foreclosure.

The Special Meeting portion of the agenda was called to order on the above date by Mayor Ty Coleman at 6:09 p.m.

Councilor Hensley moved, seconded by Councilor Krebs, to move into Executive Session pursuant to C.R.S. §24-6-402(4)(b) to receive advice from the City Attorney concerning a proposed settlement with the FAA on airport ARFF issues and options and legal implications concerning the house near the water treatment plant recently acquired out of foreclosure. The motion carried unanimously.

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

The Regular City Council meeting 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 Dawn Krebs, Michael Carson, Liz Hensley, Jackie Vigil, and Jan Vigil. A quorum was declared. Also present: City Manager Heather Sanchez, City Attorney Erich Schwiesow, and City Clerk Holly Martinez.

III. AGENDA APPROVAL

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

IV. CITIZEN COMMENT

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

A. Audience Comments

None.

B. Follow-Up

None.

V. CEREMONIAL ITEMS

A. Introduction of new police officer, Mikko Sanchez

Interim Police Chief Joey Spangler introduced Officer Mikko Sanchez, who was welcomed by Council.

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.

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

C.7.a. Approve Minutes of Meeting December 6, 2023

C.8.a. Receive November 2023 Monthly Reports

VII. REGULAR BUSINESS

B. Board/Commission Business

1. Homeless Coalition Update

Homeless Coalition members Donna Wehe, Sienna Gallegos, and Jaron Perkins presented the annual update on the Homeless Coalition to Council.

C. Business Brought Forward by City Staff

1. Development Services

a. Second Reading and Public Hearing, Ordinance No. 21-2023, An Ordinance Amending The Unified Development Code to Reduce Multifamily Parking Ratios and to Add Parking Requirement Reductions

Development Services Director Rachel James reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 7:26 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 7:27 p.m.

Councilor Jan Vigil moved, seconded by Councilor Krebs, to finally adopt Ordinance No. 21-2023. The motion carried unanimously.

2. Finance

a. Public Hearing and Resolution No. 19-2023, 2nd Budget Amendment for 2023 Annual Budget

Ms. Sanchez reviewed the budget amendment with Council.

Mayor Coleman opened the public hearing at 7:37 p.m. and asked for those wishing to speak on this resolution.

There being no one wishing to speak, the hearing closed at 7:38 p.m.

Councilor Jan Vigil moved, seconded by Councilor Hensley, to approve Resolution No. 19-2023. The motion carried unanimously.

D. Committee Reports

None.

E. Staff Announcements

Ms. Sanchez reviewed the grant information that has happened in 2024, informed Council of the upcoming Mayor Pro Tem appointment at the next meeting, and advised them of all the calendar invites they've been getting for 2024 meeting dates. She also informed Council that the City will be obtaining CIRSA insurance.

Counselor Schwiesow provided Council with an update of the houses on Princess Ann.

COUNCIL COMMENT

Councilor Krebs wished everyone happy holidays and congratulated everyone for all the city has done this past year.

Councilor Jan Vigil wished everyone Merry Christmas and Happy New Year and thanked everyone for moving quickly on the Princess Ann concerns.

Mayor Coleman thanked everyone for all they did in 2023. He also thanked everyone for the festive lights on San Juan and commented in regards to the Firefighter of the Year award that went out and offered his congratulations for that. He also wished everyone a Merry Christmas and Happy New Year.

EXECUTIVE SESSIONS

1. Executive session pursuant to C.R.S. § 24-6-402(4)(f) to meet with the City Manager to

discuss management concerns raised by Police Chief who resigned citing such concerns.

Councilor Jan Vigil moved, seconded by Councilor Hensley, to move into Executive Session (7:50 p.m.) pursuant to C.R.S. § 24-6-402(4)(f) to meet with the City Manager to discuss management concerns raised by Police Chief who resigned citing such concerns. The motion carried unanimously.

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

ADJOURNMENT

The meeting adjourned immediately following the executive session (10:51 p.m.)

______________________________ ______________________________

Holly C. Martinez, City Clerk Ty Coleman, Mayor

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Resolution No. 1-2024; A Resolution designating the place for posting notices of certain public meetings for calendar year 2024.

Recommended Action:
Approve Resolution No. 1-2024 as presented.

Background:
C.R.S. § 24-6-402(2)(c), also known as the Sunshine Law, provides that a local public body may designate annually the official public place for posting notice of any local public body meetings that require such posting. While adopting such a Resolution is not mandatory, it serves a good purpose to document the City's actions and, if adopted at the first regular meeting of each year, provides a safe harbor for what is considered full and timely notice under the Sunshine Law. The Resolution specifies that the official location is the bulletin board in the entryway to City Hall.

Issue Before the Council:
Does Council wish to adopt a routine resolution designating an official place for this calendar year?

Alternatives:
1. Adopt this Resolution as presented.
2. Do not adopt this resolution. This will give up the safe harbor protections.

Fiscal Impact:
N/A

Legal Opinion:
The City Attorney has reviewed and approved this resolution and will be available at the meeting if needed.

Conclusion:
Adoption of this resolution formalizes the City's compliance with the Sunshine Law.

ATTACHMENTS:

Description	Type
Resolution No. 1-2024	Resolution

RESOLUTION NO. 1-2024

A RESOLUTION DESIGNATING THE PLACE FOR POSTING NOTICES OF CERTAIN PUBLIC MEETINGS FOR CALENDAR YEAR 2024

WHEREAS, the state legislature has enacted C.R.S. Section 24-6-401 et seq, also known as the "Sunshine Law", which governs the meetings of local public bodies as defined therein; and

WHEREAS, Section 24-6-402(2)(c) states that a local public body may, at its first regular meeting of each calendar year, designate the public place or places for posting full and timely notice of any meetings of local public bodies at which the adoption of any proposed policy, position, resolution, rule, regulation or formal action occurs, or at which a majority or quorum of the body is in attendance; and

WHEREAS, The City of Alamosa is governed by its Home Rule Charter, which states in Article III Section 9 that Council shall "hold regular meetings at such time and place as it may prescribe"; and has further enacted in the Alamosa Code of Ordinances, Section 2-17, setting the day and time of such meetings and the manner in which special meetings are called; and

WHEREAS, both the Charter and Code of Ordinances are silent with regard to posting location;

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

That the bulletin board located in the entryway of City Hall, 300 Hunt Avenue in the City of Alamosa shall be designated as the official place for the posting of notice of any meetings of the City Council or City boards and commissions for which public notice is required by law to be given.

APPROVED, PASSED AND ADOPTED this 3rd day of January, 2024.

CITY OF ALAMOSA

By: __________________________________
Ty Coleman, Mayor

ATTEST:

____
Holly C. Martinez, City Clerk

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Resolution No. 2-2024; A resolution canceling the June 19, 2024 Regular Meeting of the Alamosa City Council.

Recommended Action:
Adopt Resolution No. 2-2024.

Background:
The Colorado Municipal League Annual Conference will be held the same week as the regular June 19, 2024 Council meeting. Most, if not all, Council Members will be out of town attending the conference, resulting in the inability to secure a quorum for that meeting.

Issue Before the Council:
Does Council wish to cancel the June 19, 2024 regular meeting?

Alternatives:
1. Adopt Resolution No. 2-2024 canceling the June 19, 2024 meeting.
2. Adopt with amendments.
3. Do no adopt this resolution, and further direct staff.

Fiscal Impact:
There are no substantive fiscal impacts with any of the proposed alternatives.

Legal Opinion:
The City Attorney will be available at the meeting if needed.

Conclusion:
Staff recommends canceling the meeting as proposed in the resolution.

ATTACHMENTS:

Description	Type
Resolution No.2-2024	Resolution

RESOLUTION NO. 2-2024

A RESOLUTION CANCELING THE JUNE 19, 2024 REGULAR MEETING OF THE ALAMOSA CITY COUNCIL

WHEREAS, The Alamosa City Council holds its Regular meetings on the first and third Wednesdays of each month;

WHEREAS, the June 19, 2024 regular meeting falls during the Colorado Municipal League Annual Conference and Council members will be unavailable to meet; and

WHEREAS, The Alamosa Code of Ordinances Section 2-17(1) states that Council may change its meeting time and date by Resolution;

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

The June 19, 2024, Regular meeting of the Alamosa City Council will be canceled. All agenda items will be scheduled for the next meeting date of July 3, 2024.

APPROVED, PASSED AND ADOPTED this 3rd day of January, 2024.

CITY OF ALAMOSA

By______________________________________
Ty Coleman, Mayor

ATTEST:

____
Holly C. Martinez, City Clerk