

ALAMOSA CITY COUNCIL

Regular Meeting Agenda

Council Chambers
300 Hunt Avenue, Alamosa, CO
February 7, 2024

Mission Statement: We are committed to providing balanced, effective and efficient public services for our residents, visitors and businesses by cultivating a vibrant, resilient and livable city.

Any person needing reasonable accommodation to attend or participate in a public meeting, please contact the Alamosa City Clerk's office by telephone (719) 589-2593, by email cityclerk@ci.alamosa.co.us, in person at 300 Hunt Avenue, or by mail at POB 419, Alamosa, CO 81101.

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

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

7:00 PM - Regular Meeting

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. AGENDA APPROVAL

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
- B. Follow-Up

V. CEREMONIAL ITEMS

- A. Oath of Office for New Council Member
 - 1. Jamie Dominguez, Councilor Ward 4

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.

C.2.a. November 2023 monthly financial and expenditure reports.

C.7.a. Approve Minutes of Meeting January 17, 2024

C.7.b. Approve Minutes of Special Meeting January 24, 2024

C.11.a Resolution No. 3-2024 Adopting the City of Alamosa 2024 Three Mile Annexation Plan

VII. REGULAR BUSINESS

- B. Board/Commission Business

1. Community Recreation Board Annual Update

C. Business Brought Forward by City Staff

1. **Development Services**

- a. Request for Building Permit Fee Waiver for Alamosa County.

2. **City Manager/Legal**

- a. Second Reading and Public Hearing, Ordinance No. 1-2024, an ordinance amending Alamosa's fair campaign practices ordinance (part 2 of chapter 5 of the *Code of Ordinances of the City of Alamosa*) to expressly provide that campaign contribution limits do not apply to Alamosa municipal elections

3. **Human Resources/Risk Management**

- a. Second Reading and Public Hearing, Ordinance No. 2-2024 CIRSA Intergovernmental Agreement for insurance pool.

D. Committee Reports

E. Staff Announcements

COUNCIL COMMENT

ADJOURNMENT

WORK SESSION: Confidentiality Concerns

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

November 2023 monthly financial and expenditure reports.

Recommended Action:

Staff recommends City Council accept the November 2023 monthly financial and expenditure report.

ATTACHMENTS:

Description	Type
▣ November 2023 Monthly Financial Report	Cover Memo
▣ November 2023 Monthly Expenditure Report	Cover Memo



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

January 30, 2024

TO: City Manager

SUBJ: For your review: Monthly Financial Report for November 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 November 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 November 30, 2023.

<u>November</u>	<u>2022</u>	<u>2023</u>
GENERAL FUND:		
REVENUE		
General Sales Tax	\$ 317,434	\$ 320,812
YTD General Sales Tax	\$ 3,343,518	\$ 3,477,280
1.2% Sales Tax	\$ 522,776	\$ 519,570
YTD 1.2% Sales Tax	\$ 4,622,754	\$ 4,813,962
Total Monthly Revenue	\$ 1,072,116	\$ 1,335,533
YTD Revenue	\$ 12,298,597	\$ 13,904,129
EXPENDITURES		
Total Monthly Expense	\$ 821,420	\$ 1,515,791
YTD Expense	\$ 10,714,251	\$ 12,749,626
**CASH IN BANK	\$ 9,359,400	\$ 10,188,829
ACCOUNTS RECEIVABLE	\$ 20,483	\$ 39,409

ENTERPRISE FUND:		
REVENUE		
Total Monthly Revenue	\$ 489,457	\$ 502,098
YTD Revenue	\$ 6,625,099	\$ 6,022,792
EXPENSES		
Total Monthly Expense	\$ 797,686	\$ 747,645
YTD Expense	\$ 6,787,811	\$ 6,283,786
***CASH IN BANK	\$ 9,276,254	\$ 9,048,758
ACCOUNTS RECEIVABLE	\$ 85,118	\$ 63,423

COMMUNITY RECREATION FUND:		
REVENUE		
General Sales Tax	\$ 142,204	\$ 158,647
YTD General Sales Tax	\$ 1,637,226	\$ 1,719,073

<u>November</u>	<u>2022</u>	<u>2023</u>
COMMUNITY RECREATION FUND CONT:		
Total Monthly Revenue	\$ 150,158	\$ 250,824
YTD Revenue	\$ 3,211,710	\$ 3,688,145
EXPENDITURES		
Total Monthly Expense	\$ 186,473	\$ 210,210
YTD Expense	\$ 3,031,614	\$ 3,271,258
CASH IN BANK	\$ 1,176,924	\$ 1,510,491

STREET TRUST FUND:		
REVENUE		
General Sales Tax	\$ 142,207	\$ 158,647
YTD General Sales Tax	\$ 1,637,226	\$ 1,719,073
YTD Revenue	\$ 2,137,226	\$ 2,219,073
EXPENDITURES		
Total Monthly Expense	\$ -	\$ 179,663
YTD Expense	\$ 2,673,959	\$ 2,219,870
****CASH IN BANK	\$ 762,925	\$ 887,471

****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.**



Alamosa, CO

Balance Sheet

Account Summary

As Of 11/30/2023

Account	Name	Balance
Fund: 02 - GENERAL FUND		
Assets		
02-1-00-71121	CASH IN BANK	-14,959,710.37
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 RESTRIK	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	1,574,943.82
02-1-00-72152	PROPERTY TAX RECEIVABLE	585,747.50
02-1-00-72181	ACCOUNTS RECEIVABLE	-8,755.37
02-1-00-72190	ACCT REC INVOICES	48,164.79
02-1-00-72201	LEASE RECEIVABLE	185,754.00
02-1-00-72211	RECEIVABLE FROM GATEWAY BUSINESS P	37,260.00
02-1-00-72233	DUE FROM SLV HOUSING COALTION	60,000.00
Total Assets:		12,671,943.46
		12,671,943.46
Liability		
02-2-00-81110	A/P CURRENT	2,142.85
02-2-00-81112	BONDS PAYABLE	8,020.00
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	1,467,058.21
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 PI	36,940.96
02-2-00-82119	WORKMANS COMPENSATION	-0.57
02-2-00-82120	UNEMPLOYMENT TAX	4,068.06
02-2-00-82211	STATE WITHHOLDING	-0.74
02-2-00-82311	PERA PENSION EMPLOYEE	18.72
02-2-00-82319	POLICE PENSION-EMPLOYEE	16,722.92
02-2-00-82419	VALLEY ATHLETICS	70.00
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

Balance Sheet

As Of 11/30/2023

Account	Name	Balance
02-2-00-82521	CAIC INSURANCE	-40.25
	Total Liability:	2,558,944.68
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		13,904,129.00
Total Expense		12,749,625.64
Revenues Over/Under Expenses		1,154,503.36
	Total Equity and Current Surplus (Deficit):	10,112,998.78
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>12,671,943.46</u>

Balance Sheet

As Of 11/30/2023

Account	Name	Balance
Fund: 03 - ENTERPRISE FUND		
Assets		
03-1-00-71121	CASH IN BANK	9,031,705.75
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	33,269.20
03-1-00-72185	ACCTS REC - SEWER	27,023.31
03-1-00-72186	ACCTS REC - TRASH	27,213.32
03-1-00-72189	AR COVID-19 CONTRACTS	625.59
03-1-00-72191	OTHER ACCOUNTS RECEIVABLE	-2.00
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 RESOURC	31,707.00
03-1-00-99999	DEFERRED OUTFLOWS OF RESOURCES	207,639.00
Total Assets:		38,680,423.62
		38,680,423.62
Liability		
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAYABLE	49,857.28
03-2-00-72188	UTILITY DEPOSITS	17,850.00
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	979.81
03-2-00-82420	GOLF MEMBERSHIP	200.00
03-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-2.48
03-2-00-99990	OPEB DEFERRED INFLOWS OF RESOURCES	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:		14,561,441.82
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

Balance Sheet

As Of 11/30/2023

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		6,022,762.26
Total Expense		6,283,786.31
Revenues Over/Under Expenses		-261,024.05
	Total Equity and Current Surplus (Deficit):	24,118,981.80
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>38,680,423.62</u>

Balance Sheet

As Of 11/30/2023

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 11/30/2023

Account	Name	Balance	
Fund: 05 - STREETS TRUST FUND			
Assets			
05-1-00-71121	CASH IN BANK	887,471.34	
05-1-00-72151	SALES TAX RECEIVABLE	143,657.14	
	Total Assets:	1,031,128.48	<u>1,031,128.48</u>
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		2,219,072.61	
Total Expense		2,219,870.04	
Revenues Over/Under Expenses		-797.43	
	Total Equity and Current Surplus (Deficit):	1,031,128.48	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,031,128.48</u>

Balance Sheet

As Of 11/30/2023

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	175,257.38	
	Total Assets:	175,257.38	175,257.38
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		36,809.00	
Total Expense		79,292.94	
Revenues Over/Under Expenses		-42,483.94	
	Total Equity and Current Surplus (Deficit):	175,257.38	
	Total Liabilities, Equity and Current Surplus (Deficit):		175,257.38

Balance Sheet

As Of 11/30/2023

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	44,892.32	
09-1-00-72152	PROPERTY TAX RECEIVABLE	45,202.38	
	Total Assets:	90,094.70	90,094.70
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		44,774.57	
Total Expense		0.00	
Revenues Over/Under Expenses		44,774.57	
	Total Equity and Current Surplus (Deficit):	44,892.32	
	Total Liabilities, Equity and Current Surplus (Deficit):		90,094.70

Balance Sheet

As Of 11/30/2023

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	185,582.55	
	Total Assets:	185,582.55	185,582.55
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		65,763.82	
Revenues Over/Under Expenses		32,179.50	
	Total Equity and Current Surplus (Deficit):	185,582.55	
	Total Liabilities, Equity and Current Surplus (Deficit):		185,582.55

Balance Sheet

As Of 11/30/2023

Account	Name	Balance	
Fund: 12 - ACLC DEBT SERVICE			
Assets			
12-1-00-71121	CASH IN BANK	4,013.82	
	Total Assets:	4,013.82	<u>4,013.82</u>
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		539,740.71	
Revenues Over/Under Expenses		2,002.29	
	Total Equity and Current Surplus (Deficit):	4,013.82	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>4,013.82</u>

Balance Sheet

As Of 11/30/2023

Account	Name	Balance	
Fund: 13 - EMPLOYEE BENEFIT			
Assets			
13-1-00-71121	CASH IN BANK	1,289,738.41	
	Total Assets:	1,289,738.41	1,289,738.41
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		1,527,617.00	
Total Expense		1,423,951.48	
Revenues Over/Under Expenses		103,665.52	
	Total Equity and Current Surplus (Deficit):	1,289,671.12	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,289,738.41

Balance Sheet

As Of 11/30/2023

Account	Name	Balance	
Fund: 19 - COMMUNITY RECREATION			
Assets			
19-1-00-71121	CASH IN BANK	1,314,783.91	
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	143,657.15	
	Total Assets:	1,654,148.71	<u>1,654,148.71</u>
Liability			
19-2-00-81110	A/P CURRENT	-376.93	
19-2-00-81114	SALES TAX PAYABLE	-812.30	
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	1,071.22	
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:	100,235.06	
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		3,688,145.10	
Total Expense		3,271,258.01	
Revenues Over/Under Expenses		416,887.09	
	Total Equity and Current Surplus (Deficit):	1,553,913.65	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,654,148.71</u>	

Balance Sheet

As Of 11/30/2023

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	2,508,547.70	
31-1-00-72151	SALES TAX RECEIVABLE	143,657.14	
	Total Assets:	2,652,204.84	<u>2,652,204.84</u>
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		1,719,072.76	
Total Expense		1,279,968.46	
Revenues Over/Under Expenses		439,104.30	
	Total Equity and Current Surplus (Deficit):	9,627,989.93	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,652,204.84</u>



Alamosa, CO

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 11/30/2023

		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	1,882.28	573,794.59	13,794.59	102.46 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	80,000.00	80,000.00	7,069.05	77,961.95	-2,038.05	2.55 %
02-4-00-61311	GENERAL SALES TAX	3,410,000.00	3,844,343.00	320,811.50	3,477,279.84	-367,063.16	9.55 %
02-4-00-61312	CONSTRUCTION USE TAX REVENUE	100,000.00	100,000.00	4,530.80	76,706.50	-23,293.50	23.29 %
02-4-00-61321	GENERAL SALES 1.2%	4,820,000.00	5,300,869.00	519,570.44	4,813,961.73	-486,907.27	9.19 %
02-4-00-61411	CIGARETTE TAX	22,000.00	22,000.00	7,013.04	22,438.58	438.58	101.99 %
02-4-00-61511	ELECTRIC FRANCHISE	200,000.00	200,000.00	18,425.44	206,775.97	6,775.97	103.39 %
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	3,000.00	3,000.00	180.05	1,185.62	-1,814.38	60.48 %
02-4-00-61531	TELEVISION FRANCHISE	62,000.00	62,000.00	14,520.94	45,879.29	-16,120.71	26.00 %
02-4-00-61541	GAS FRANCHISE	120,000.00	120,000.00	6,552.25	138,093.67	18,093.67	115.08 %
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	9,683.61	106,870.66	16,870.66	118.75 %
02-4-00-62211	GF LIQUOR LICENSES AND FEES	13,000.00	13,000.00	732.50	10,887.46	-2,112.54	16.25 %
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	15,000.00	1,060.00	3,465.00	-11,535.00	76.90 %
02-4-00-62222	STR FEES	11,000.00	11,000.00	16,800.00	20,400.00	9,400.00	185.45 %
02-4-00-62231	GF CONTRACTORS LICENSES	3,000.00	3,000.00	280.00	2,025.00	-975.00	32.50 %
02-4-00-62251	GF DOG LICENSES/POUND FEES	500.00	500.00	86.00	609.00	109.00	121.80 %
02-4-00-63006	SOUP KITCHEN GRANT REVENUE	0.00	115,000.00	20,000.00	115,000.00	0.00	0.00 %
02-4-00-63008	CDBG PASS THRU	0.00	235,000.00	15,000.00	235,000.00	0.00	0.00 %
02-4-00-63162	STATE AND OTHER GRANTS	65,000.00	652,336.00	27,590.61	493,286.75	-159,049.25	24.38 %
02-4-00-63511	GF STATE MOTOR VEH REG	32,000.00	32,000.00	2,467.71	26,998.79	-5,001.21	15.63 %
02-4-00-63521	GF STATE HWY USERS TAX	290,000.00	290,000.00	26,992.33	249,062.02	-40,937.98	14.12 %
02-4-00-63611	GF ALA CO ROAD & BRIDGE	0.00	0.00	0.00	0.93	0.93	0.00 %
02-4-00-63620	LEVEE PROJECT REVENUE	0.00	0.00	21,627.30	21,627.30	21,627.30	0.00 %
02-4-00-63684	PD GRANT- OTHERS	14,000.00	14,000.00	0.00	15,107.61	1,107.61	107.91 %
02-4-00-63699	ARPA GRANT REVENUE	145,187.00	281,231.00	45,309.43	200,752.29	-80,478.71	28.62 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE FEES	14,000.00	14,000.00	475.00	17,500.00	3,500.00	125.00 %
02-4-00-64211	SPECIAL POLICE OVERTIME	5,000.00	5,000.00	25.00	2,086.00	-2,914.00	58.28 %
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	335.00	339.25	-1,160.75	77.38 %
02-4-00-66111	GF MUNICIPAL COURT FINES	80,000.00	80,000.00	10,418.00	94,407.87	14,407.87	118.01 %
02-4-00-66112	RESTITUTION PAYMENTS	500.00	500.00	160.00	1,595.28	1,095.28	319.06 %
02-4-00-66113	VICTIM'S ASSISTANCE	250.00	250.00	-100.00	280.00	30.00	112.00 %
02-4-00-66121	GF COUNTY COURT FINES	3,500.00	3,500.00	1,470.57	3,508.90	8.90	100.25 %
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	117,342.51	-2,657.49	2.21 %
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	130,000.00	146,000.00	18,429.30	135,270.74	-10,729.26	7.35 %
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	1,500.00	50,500.00	13,500.00	136.49 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SERVICE	2,000.00	2,000.00	432.00	2,876.25	876.25	143.81 %
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	5,587.84	40,592.89	40,592.89	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	327.60	102,803.57	8,576.33	109.10 %
02-4-00-68390	GF OTHER PUBLIC WORKS SERVICE	5,000.00	5,000.00	150.00	15,418.26	10,418.26	308.37 %
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	38,122.79	150,394.00	-49,605.00	24.80 %
02-4-00-69004	DOJ CO-RESPONDER GRANT	0.00	183,900.00	78,375.63	78,375.63	-105,524.37	57.38 %
02-4-00-69005	LEAD GRANT REVENUE	555,000.00	555,000.00	81,538.30	324,276.36	-230,723.64	41.57 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-4-00-69292	TRANSFER IN	886,294.00	1,048,929.00	0.00	886,293.00	-162,636.00	15.50 %
02-4-00-71710	INTEREST FSWB	1,500.00	1,500.00	118.22	988.57	-511.43	34.10 %
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	1,335,532.73	13,904,129.00	-866,569.24	5.87%
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	37,440.00	37,440.00	3,000.00	33,000.00	4,440.00	11.86 %
02-5-10-13111	PERA/ICMA	5,526.00	5,526.00	457.60	5,033.60	492.40	8.91 %
02-5-10-14151	MEDICARE	543.00	543.00	43.50	478.50	64.50	11.88 %
02-5-10-14211	WORKMENS COMPENSATION	250.00	250.00	0.00	178.85	71.15	28.46 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	112.00	112.00	6.00	66.00	46.00	41.07 %
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	696.81	14,203.91	-3,003.91	-26.82 %
02-5-10-32111	TRAINING & TRAVEL	25,000.00	23,000.00	388.00	15,163.53	7,836.47	34.07 %
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	242.06	2,758.96	-758.96	-37.95 %
Department: 10 - CITY COUNCIL Total:		108,354.00	106,354.00	4,833.97	96,471.39	9,882.61	9.29%
Department: 11 - LEGAL SERVICES							
02-5-11-11111	FULL TIME SALARIES	114,510.00	114,510.00	13,485.37	107,563.32	6,946.68	6.07 %
02-5-11-13111	PERA/ICMA	16,902.00	16,902.00	1,970.16	15,745.46	1,156.54	6.84 %
02-5-11-14151	MEDICARE	1,660.00	1,660.00	195.53	1,559.59	100.41	6.05 %
02-5-11-14211	WORKMENS COMPENSATION	200.00	200.00	0.00	140.01	59.99	30.00 %
02-5-11-14311	MEDICAL/DENTAL INSURANCE	14,430.00	14,430.00	1,900.53	14,619.72	-189.72	-1.31 %
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	26.97	215.15	128.85	37.46 %
02-5-11-21121	LITERATURE-BOOKS	400.00	400.00	0.00	280.52	119.48	29.87 %
02-5-11-32111	TRAINING & TRAVEL	3,000.00	3,000.00	-50.10	4,029.59	-1,029.59	-34.32 %
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	8.51	2,400.01	-400.01	-20.00 %
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	17,536.97	146,929.47	8,531.53	5.49%
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	99,080.00	99,080.00	11,239.05	86,296.29	12,783.71	12.90 %
02-5-12-11112	PART TIME SALARIES	40,180.00	40,180.00	5,149.56	41,155.15	-975.15	-2.43 %
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	2,240.73	18,056.09	2,527.91	12.28 %
02-5-12-14151	MEDICARE	2,022.00	2,022.00	221.93	1,940.88	81.12	4.01 %
02-5-12-14211	WORKMENS COMPENSATION	250.00	250.00	0.00	175.44	74.56	29.82 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	7,640.00	7,640.00	3,222.57	21,951.21	-14,311.21	-187.32 %
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	30.62	240.14	178.86	42.69 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	100.25	550.78	-150.78	-37.70 %
02-5-12-32111	TRAINING & TRAVEL	7,500.00	8,113.81	1,465.76	8,079.57	34.24	0.42 %
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	364.75	4,455.00	-2,255.00	-102.50 %
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	546.00	4,622.00	-2,122.00	-84.88 %
02-5-12-39605	BAILIFF SERVICES	10,000.00	10,000.00	525.00	5,450.00	4,550.00	45.50 %
Department: 12 - MUNICIPAL COURT Total:		259,505.00	266,505.00	25,106.22	222,715.77	43,789.23	16.43%
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	226,510.00	226,510.00	28,034.88	222,120.04	4,389.96	1.94 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	1.00	142.64	57.36	28.68 %
02-5-13-13111	PERA/ICMA	38,418.00	38,418.00	4,434.80	34,811.50	3,606.50	9.39 %
02-5-13-14151	MEDICARE	3,287.00	3,287.00	366.22	2,948.36	338.64	10.30 %
02-5-13-14211	WORKMENS COMPENSATION	460.00	460.00	0.00	276.69	183.31	39.85 %

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-13-14311	MEDICAL/DENTAL INSURANCE	46,960.00	46,960.00	6,745.41	45,303.45	1,656.55	3.53 %
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	50.72	407.67	272.33	40.05 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	294.53	5.47	1.82 %
02-5-13-21121	LITERATURE-BOOKS	150.00	150.00	0.00	135.00	15.00	10.00 %
02-5-13-31961	RECRUITMENT/TESTING COSTS	0.00	0.00	260.00	260.00	-260.00	0.00 %
02-5-13-32111	TRAINING & TRAVEL	6,500.00	5,500.00	75.00	5,872.75	-372.75	-6.78 %
02-5-13-32311	MEMBERSHIP & DUES	1,400.00	1,400.00	878.00	1,118.00	282.00	20.14 %
02-5-13-33211	TELEPHONE	700.00	700.00	44.01	479.57	220.43	31.49 %
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	71.00	956.96	1,043.04	52.15 %
02-5-13-35501	OTHER EXPENSES	950.00	450.00	124.47	708.68	-258.68	-57.48 %
02-5-13-35550	PUBLIC ENGAGEMENT	1,500.00	1,500.00	3,670.89	14,140.11	-12,640.11	-842.67 %
Department: 13 - CITY MANAGER Total:		332,185.00	329,685.00	44,756.40	330,185.36	-500.36	-0.15%
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	72,820.00	72,820.00	8,577.96	67,919.23	4,900.77	6.73 %
02-5-14-11112	PART TIME SALARIES	3,000.00	12,000.00	1,644.16	11,155.02	844.98	7.04 %
02-5-14-13111	PERA/ICMA	11,191.00	11,191.00	1,387.18	10,941.46	249.54	2.23 %
02-5-14-14151	MEDICARE	1,102.00	1,102.00	137.64	1,076.18	25.82	2.34 %
02-5-14-14211	WORKMENS COMPENSATION	120.00	120.00	0.00	84.35	35.65	29.71 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	13,020.00	13,020.00	1,656.75	12,201.21	818.79	6.29 %
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	19.31	149.70	77.30	34.05 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	84.00	213.34	186.66	46.67 %
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	533.88	8,025.31	-325.31	-4.22 %
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	342.60	2,202.60	2,297.40	51.05 %
02-5-14-33122	RECORDING FEES	500.00	500.00	27.50	255.50	244.50	48.90 %
02-5-14-33211	TELEPHONE	700.00	700.00	45.62	455.48	244.52	34.93 %
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	586.90	-286.90	-95.63 %
Department: 14 - CITY CLERK Total:		139,040.00	148,040.00	14,456.60	121,260.19	26,779.81	18.09%
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	81,040.00	81,040.00	9,614.13	76,187.74	4,852.26	5.99 %
02-5-15-13111	PERA	11,962.00	11,962.00	1,272.33	10,184.60	1,777.40	14.86 %
02-5-15-14151	MEDICARE	1,175.00	1,175.00	126.34	1,001.91	173.09	14.73 %
02-5-15-14211	WORKMENS COMPENSATION	110.00	110.00	0.00	79.31	30.69	27.90 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	17,020.00	17,020.00	2,248.47	16,563.71	456.29	2.68 %
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	17.50	138.72	104.28	42.91 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	20.31	164.38	335.62	67.12 %
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	1,675.75	14,341.47	-4,341.47	-43.41 %
02-5-15-31962	RECRUITMENT TESTING	13,000.00	13,000.00	1,574.00	25,264.15	-12,264.15	-94.34 %
02-5-15-31963	MISCELLANEOUS DRUG TESTING	6,000.00	6,000.00	521.00	5,605.00	395.00	6.58 %
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	0.00	3,061.60	-1,061.60	-53.08 %
02-5-15-35501	OTHER EXPENSES	3,200.00	3,200.00	1,483.68	4,156.07	-956.07	-29.88 %
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	10,000.00	394,232.00	3,088.00	0.78 %
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	28,553.51	555,393.25	-4,573.25	-0.83%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	245,900.00	245,900.00	27,666.46	222,632.43	23,267.57	9.46 %
02-5-16-12111	FULL TIME OVERTIME	800.00	800.00	54.35	389.38	410.62	51.33 %
02-5-16-13111	PERA/ICMA	36,413.00	36,413.00	4,100.64	33,856.69	2,556.31	7.02 %
02-5-16-14151	MEDICARE	3,577.00	3,577.00	361.30	2,958.29	618.71	17.30 %
02-5-16-14211	WORKMENS COMPENSATION	190.00	190.00	0.00	30.07	159.93	84.17 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	56,010.00	56,010.00	6,155.52	45,314.36	10,695.64	19.10 %
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	50.35	411.92	328.08	44.34 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,700.00	3,700.00	429.63	2,398.33	1,301.67	35.18 %
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	1,624.66	15,984.82	6,015.18	27.34 %
02-5-16-21221	OUTSIDE PRINTING	5,500.00	5,500.00	0.00	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	499.00	564.00	436.00	43.60 %
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	3,210.89	9,158.93	-4,133.93	-82.27 %
Department: 16 - FINANCE DEPARTMENT Total:		458,265.00	458,065.00	44,152.80	403,472.51	54,592.49	11.92%
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	11,100.00	11,100.00	0.00	5,601.27	5,498.73	49.54 %
02-5-17-21151	PHOTOCOPIES	14,000.00	14,000.00	1,915.81	14,617.71	-617.71	-4.41 %
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	1,705.95	-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	1,664.58	17,925.07	2,074.93	10.37 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	76,000.00	76,000.00	4,747.39	62,853.69	13,146.31	17.30 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	110,000.00	110,000.00	0.00	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	12.59	141.94	-16.94	-13.55 %
02-5-17-35501	OTHER EXPENSES	1,000.00	500.00	56.53	1,061.74	-561.74	-112.35 %
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	2,215.43	20,110.06	4,889.94	19.56 %
02-5-17-45107	EMPLOYEE AWARDS	8,000.00	11,000.00	4,871.27	10,187.74	812.26	7.38 %
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	53,470.00	208,738.65	-1.40	0.00 %
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	68,953.60	1,147,032.16	185,508.09	13.92%
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	270,640.00	270,640.00	32,455.98	256,013.42	14,626.58	5.40 %
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	356.75	2,460.99	-380.99	-18.32 %
02-5-18-13111	PERA/ICMA	40,253.00	40,253.00	4,497.98	36,520.08	3,732.92	9.27 %
02-5-18-14151	MEDICARE	3,954.00	3,954.00	445.49	3,591.32	362.68	9.17 %
02-5-18-14211	WORKMENS COMPENSATION	375.00	375.00	0.00	1,143.63	-768.63	-204.97 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	37,240.00	37,240.00	4,822.86	35,504.31	1,735.69	4.66 %
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	61.97	499.51	318.49	38.94 %
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	76.16	1,163.45	1,586.55	57.69 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,300.00	1,300.00	190.48	998.06	301.94	23.23 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	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 %
02-5-18-33202	WIRELESS SERVICE	4,700.00	4,700.00	542.18	5,305.71	-605.71	-12.89 %
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	19,913.76	55,420.62	-9,620.62	-21.01 %
02-5-18-48102	IT-SOFTWARE	301,827.62	308,327.62	59,687.27	244,593.94	63,733.68	20.67 %
02-5-18-70241	COMPUTER HARDWARE	24,000.00	33,032.00	15,535.71	29,058.95	3,973.05	12.03 %
Department: 18 - INFORMATION TECHNOLOGY Total:		746,307.62	775,739.62	138,586.59	689,979.54	85,760.08	11.06%
Department: 19 - ECONOMIC DEVELOPMENT							
02-5-19-11111	FULL TIME SALAREIS	80,750.00	80,750.00	9,485.35	76,497.68	4,252.32	5.27 %
02-5-19-13111	PERA	11,919.00	11,919.00	1,325.25	10,840.13	1,078.87	9.05 %
02-5-19-14151	MEDICARE	1,171.00	1,171.00	136.53	1,101.18	69.82	5.96 %
02-5-19-14211	WORKMENS COMPENSATION	150.00	150.00	0.00	104.58	45.42	30.28 %
02-5-19-14311	MEDICAL/DENTAL INSURANCE	14,330.00	14,330.00	1,900.53	13,990.14	339.86	2.37 %
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	18.84	151.98	88.02	36.68 %
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	0.00	157.05	3,842.95	96.07 %
02-5-19-32311	MEMBERSHIP & DUES	2,350.00	2,350.00	350.00	2,350.00	0.00	0.00 %
02-5-19-46140	ART PROGRAM	35,050.00	30,050.00	2,299.95	26,599.24	3,450.76	11.48 %
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	491.75	3,910.39	3,589.61	47.86 %
Department: 19 - ECONOMIC DEVELOPMENT Total:		189,410.00	181,910.00	16,008.20	150,330.96	31,579.04	17.36%
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	190,980.00	190,980.00	30,943.95	187,727.51	3,252.49	1.70 %
02-5-20-12111	FULL TIME OVERTIME	1,560.00	1,560.00	474.25	2,472.26	-912.26	-58.48 %
02-5-20-13111	PERA/ICMA	0.00	0.00	692.61	5,552.13	-5,552.13	0.00 %
02-5-20-13211	POLICE RETIREMENT PLAN	25,990.00	25,990.00	2,627.19	15,212.96	10,777.04	41.47 %
02-5-20-14151	MEDICARE	2,792.00	2,792.00	428.72	2,606.04	185.96	6.66 %
02-5-20-14211	WORKMENS COMPENSATION	3,580.00	3,580.00	0.00	2,569.24	1,010.76	28.23 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	32,690.00	32,690.00	5,738.19	32,730.81	-40.81	-0.12 %
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	59.66	363.07	214.93	37.19 %
02-5-20-14711	FPPA DEATH & DISABILITY	3,000.00	3,000.00	683.69	3,581.20	-581.20	-19.37 %
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	19.21	2,819.46	2,180.54	43.61 %
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	41,667.47	255,959.68	12,240.32	4.56%
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,287,460.00	1,197,460.00	151,739.08	1,208,304.28	-10,844.28	-0.91 %
02-5-21-12111	FULL TIME OVERTIME	50,000.00	50,000.00	6,209.68	43,501.27	6,498.73	13.00 %
02-5-21-12113	GRANT FUNDED OVERTIME	0.00	0.00	2,025.00	19,469.70	-19,469.70	0.00 %
02-5-21-13211	POLICE RETIREMENT PLAN	180,830.00	180,830.00	15,907.15	126,715.96	54,114.04	29.93 %
02-5-21-14151	MEDICARE	19,422.00	19,422.00	2,156.47	17,258.43	2,163.57	11.14 %
02-5-21-14211	WORKMENS COMPENSATION	55,380.00	55,380.00	0.00	46,443.98	8,936.02	16.14 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	226,640.00	226,640.00	29,547.85	205,435.92	21,204.08	9.36 %
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	1,321.83	2,907.19	1,110.81	27.65 %
02-5-21-14711	FPPA DEATH & DISABILITY	33,000.00	33,000.00	4,876.31	39,620.09	-6,620.09	-20.06 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	143.25	2,968.44	1,031.56	25.79 %
02-5-21-21121	LITERATURE-BOOKS	800.00	800.00	664.33	1,233.76	-433.76	-54.22 %
02-5-21-21131	POSTAGE	1,200.00	1,200.00	71.55	567.52	632.48	52.71 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	6,752.81	60,545.61	9,454.39	13.51 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	4,700.00	4,700.00	136.35	3,331.83	1,368.17	29.11 %
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	1,408.00	10,269.81	-3,267.21	-46.66 %
02-5-21-31641	CANINE SERVICES	16,500.00	17,500.00	393.63	4,543.10	12,956.90	74.04 %
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	141,809.50	16,288.50	10.30 %
02-5-21-32111	TRAINING & TRAVEL	20,000.00	20,000.00	2,042.24	13,615.15	6,384.85	31.92 %
02-5-21-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	198.35	301.65	60.33 %
02-5-21-33211	TELEPHONE	33,000.00	33,000.00	2,758.58	27,555.95	5,444.05	16.50 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	287.42	2,976.38	1,023.62	25.59 %
02-5-21-34105	BLDG MAINT/REPAIR	6,500.00	6,500.00	31.49	1,995.69	4,504.31	69.30 %
02-5-21-35111	VEHICLE REPAIR	25,000.00	25,000.00	1,266.22	26,074.49	-1,074.49	-4.30 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINTENA	3,000.00	12,000.00	0.00	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	433.07	6,929.07	1,070.93	13.39 %
02-5-21-35509	TRAINING FOUNDATION	0.00	4,084.90	302.70	27,019.65	-22,934.75	-561.45 %
02-5-21-37321	UNIFORM ALLOWANCE	17,500.00	17,500.00	1,771.44	16,200.98	1,299.02	7.42 %
02-5-21-37901	LEAD GRANT EXPENSES	555,000.00	555,000.00	81,538.30	324,188.36	230,811.64	41.59 %
02-5-21-39501	LAUNDRY	8,000.00	8,000.00	650.00	6,500.00	1,500.00	18.75 %
02-5-21-44523	JUSTICE DEPARTMENT GRANT	199,999.00	199,999.00	38,122.79	150,723.84	49,275.16	24.64 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	6,500.00	6,000.00	1,078.73	3,481.70	2,518.30	41.97 %
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	0.00	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	11,100.00	215,582.10	2,656.14	1.22 %
Department: 21 - POLICE OPERATIONS Total:		3,273,733.60	3,288,471.84	364,736.27	2,877,957.50	410,514.34	12.48%
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	83,400.00	83,400.00	9,344.76	75,057.55	8,342.45	10.00 %
02-5-22-11112	PART TIME SALARIES	123,320.00	130,320.00	12,177.60	111,637.40	18,682.60	14.34 %
02-5-22-13111	PERA/ICMA	30,512.00	30,512.00	1,379.28	11,457.66	19,054.34	62.45 %
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	312.18	2,699.64	298.36	9.95 %
02-5-22-14211	WORKMENS COMPENSATION	9,260.00	9,260.00	0.00	9,669.31	-409.31	-4.42 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	0.00	15,000.00	1,016.64	11,842.90	3,157.10	21.05 %
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	19.31	267.98	352.02	56.78 %
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	435.04	3,532.52	3,467.48	49.54 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,000.00	232.24	926.85	1,073.15	53.66 %
02-5-22-31312	ADMIN- PUBLIC RELATION	6,000.00	4,000.00	891.00	9,404.39	-5,404.39	-135.11 %
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	33.74	24,599.87	2,400.13	8.89 %
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	133.23	1,605.68	444.32	21.67 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	5,000.00	5,000.00	93.35	4,204.55	795.45	15.91 %
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	0.00	805.00	9,195.00	91.95 %
02-5-22-35211	BLDG MAINT/REPAIR	7,000.00	7,000.00	720.28	2,651.86	4,348.14	62.12 %
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	6,450.00	6,450.00	-2,950.00	-84.29 %
02-5-22-38822	OFFICE EQUIPMENT	0.00	0.00	129.23	129.23	-129.23	0.00 %
02-5-22-38833	OPERATING MACHINES & EQUIP	53,400.00	50,400.00	5,832.39	14,446.66	35,953.34	71.34 %
02-5-22-39203	INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

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For Fiscal: 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-22-41101	EQUIPMENT-REPAIR & MNX	17,000.00	17,000.00	252.16	12,157.96	4,842.04	28.48 %
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 %
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	39,452.43	373,500.18	131,584.82	26.05%
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	447,820.00	447,820.00	47,225.61	376,468.19	71,351.81	15.93 %
02-5-23-11196	DOJ CO-RESPONDER SALARY	0.00	198,250.00	21,598.20	132,561.49	65,688.51	33.13 %
02-5-23-12111	FULL TIME OVERTIME	22,880.00	22,880.00	2,440.39	17,774.00	5,106.00	22.32 %
02-5-23-13111	PERA	0.00	0.00	1,847.32	9,312.79	-9,312.79	0.00 %
02-5-23-13211	POLICE RETIREMENT PLAN	63,545.00	63,545.00	5,809.56	45,989.57	17,555.43	27.63 %
02-5-23-14151	MEDICARE	6,825.00	6,825.00	953.70	7,075.29	-250.29	-3.67 %
02-5-23-14211	WORKMENS COMPENSATION	11,920.00	11,920.00	0.00	9,618.37	2,301.63	19.31 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	73,760.00	73,760.00	13,083.02	82,969.59	-9,209.59	-12.49 %
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	132.27	4,133.84	1,276.16	23.59 %
02-5-23-14711	FPPA DEATH AND DISABILITY	7,000.00	7,000.00	1,086.49	8,617.42	-1,617.42	-23.11 %
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	168.15	938.17	61.83	6.18 %
02-5-23-21221	OUTSIDE PRINTING	900.00	500.00	0.00	227.00	273.00	54.60 %
02-5-23-22111	GAS & OIL	14,000.00	14,000.00	1,255.81	11,111.84	2,888.16	20.63 %
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	25,669.11	5,955.89	18.83 %
02-5-23-30099	ARPA GRANT EXPENSES	20,000.00	71,000.00	45,309.43	71,132.29	-132.29	-0.19 %
02-5-23-31661	VETERINARY SERVICES	25,000.00	46,000.00	13,771.00	45,055.00	945.00	2.05 %
02-5-23-31665	PROPERTY ABATEMENT	2,000.00	10,000.00	113.76	15,530.50	-5,530.50	-55.31 %
02-5-23-32211	TUITION & TRAINING	8,000.00	8,000.00	-165.13	4,342.46	3,657.54	45.72 %
02-5-23-35111	VEHICLE REPAIR	5,000.00	5,000.00	227.27	6,702.60	-1,702.60	-34.05 %
02-5-23-35501	OTHER EXPENSES	0.00	0.00	715.84	715.84	-715.84	0.00 %
02-5-23-35504	HOMELESS SUPPORT	20,400.00	20,400.00	-34,116.73	-23.37	20,423.37	100.11 %
02-5-23-37321	UNIFORM ALLOWANCE	5,000.00	5,000.00	227.50	3,762.98	1,237.02	24.74 %
02-5-23-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	413.25	3,505.86	494.14	12.35 %
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	124,306.71	906,793.38	172,161.62	15.96%
Department: 29 - DEVELOPMENT SERVICES							
02-5-29-11111	FULL TIME SALARIES	191,160.00	191,160.00	23,250.75	185,686.29	5,473.71	2.86 %
02-5-29-12111	FULL TIME OVERTIME	0.00	0.00	39.47	224.35	-224.35	0.00 %
02-5-29-13111	PERA/ICMA	28,215.00	28,215.00	3,013.06	24,463.93	3,751.07	13.29 %
02-5-29-14151	MEDICARE	2,772.00	2,772.00	304.17	2,465.92	306.08	11.04 %
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	4,769.04	32,604.70	3,625.30	10.01 %
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	42.07	341.48	231.52	40.40 %
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	1,104.37	5,826.77	-826.77	-16.54 %
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	44.01	439.53	560.47	56.05 %
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	150.00	541.50	-316.50	-140.67 %
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	43.36	424.33	75.67	15.13 %
02-5-29-63684	DOLA Pass thru Grant	0.00	125,000.00	17,250.00	119,360.00	5,640.00	4.51 %
02-5-29-70750	LEEVE PROJECT	300,000.00	300,000.00	60,075.83	60,075.83	239,924.17	79.97 %
02-5-29-74500	DOWNTOWN PLAN IMPLEMENTATI	70,000.00	725,878.00	0.00	557,813.30	168,064.70	23.15 %

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-29-74600	AIRPORT HOUSING PROJECT	0.00	0.00	70,204.05	111,943.97	-111,943.97	0.00 %
Department: 29 - DEVELOPMENT SERVICES Total:		701,375.00	1,650,853.00	180,290.18	1,222,748.43	428,104.57	25.93%
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	174,780.00	187,780.00	28,369.70	199,222.69	-11,442.69	-6.09 %
02-5-30-11112	PART TIME SALARIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
02-5-30-12111	FULL TIME OVERTIME	1,460.00	1,460.00	68.95	370.05	1,089.95	74.65 %
02-5-30-13111	PERA/ICMA	26,781.00	30,781.00	3,777.90	26,912.50	3,868.50	12.57 %
02-5-30-14151	MEDICARE	2,631.00	2,631.00	374.76	2,647.55	-16.55	-0.63 %
02-5-30-14211	WORKMENS COMPENSATION	4,980.00	4,980.00	0.00	3,577.98	1,402.02	28.15 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	37,620.00	37,620.00	7,066.20	45,295.64	-7,675.64	-20.40 %
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	51.90	366.88	441.12	54.59 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	750.00	750.00	114.22	527.76	222.24	29.63 %
02-5-30-22111	GAS & OIL	2,925.00	2,925.00	176.59	1,383.22	1,541.78	52.71 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	1,750.00	1,750.00	217.22	3,728.07	-1,978.07	-113.03 %
02-5-30-32111	TRAINING & TRAVEL	4,000.00	4,000.00	0.00	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	84.05	814.87	-214.87	-35.81 %
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	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	40,301.49	293,816.46	-9,176.46	-3.22%
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	426,060.00	499,060.00	46,799.54	354,496.52	144,563.48	28.97 %
02-5-31-11116	SALARIES SEASONAL	26,000.00	26,000.00	603.80	43,467.59	-17,467.59	-67.18 %
02-5-31-12111	FULL TIME OVERTIME	10,400.00	10,400.00	918.18	9,396.74	1,003.26	9.65 %
02-5-31-13111	PERA/ICMA	68,259.00	68,259.00	6,505.07	56,509.05	11,749.95	17.21 %
02-5-31-14151	MEDICARE	6,706.00	6,706.00	770.14	5,682.41	1,023.59	15.26 %
02-5-31-14211	WORKMENS COMPENSATION	25,280.00	25,280.00	0.00	18,196.90	7,083.10	28.02 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	69,110.00	91,010.00	10,293.84	66,598.13	24,411.87	26.82 %
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	89.36	766.85	618.15	44.63 %
02-5-31-22111	GAS & OIL	63,000.00	63,000.00	3,545.42	37,291.36	25,708.64	40.81 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	198.27	7,158.29	841.71	10.52 %
02-5-31-23511	STREET MATERIAL/REPAIR	75,000.00	50,000.00	4,574.36	23,828.85	26,171.15	52.34 %
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	0.00	2,980.93	19.07	0.64 %
02-5-31-33211	TELEPHONE	1,200.00	1,200.00	158.99	1,608.29	-408.29	-34.02 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	210,900.00	210,900.00	15,219.45	167,123.63	43,776.37	20.76 %
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	281.15	24,988.32	2,511.68	9.13 %
02-5-31-35211	BLDG MAINT/REPAIR	925.00	925.00	165.71	1,679.66	-754.66	-81.58 %
02-5-31-37321	UNIFORM ALLOWANCE	2,800.00	2,800.00	229.98	2,433.13	366.87	13.10 %
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	0.00	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	67,486.48	90,821.03	4,178.97	4.40 %
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	157,839.74	1,573,690.53	306,714.47	16.31%
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	188,820.00	188,820.00	27,185.46	214,108.77	-25,288.77	-13.39 %
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	314.07	4,986.23	-2,386.23	-91.78 %

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-35-13111	PERA/ICMA	34,724.00	34,724.00	3,818.99	29,970.39	4,753.61	13.69 %
02-5-35-14151	MEDICARE	3,411.00	3,411.00	378.45	2,981.30	429.70	12.60 %
02-5-35-14211	WORKMENS COMPENSATION	7,290.00	7,290.00	0.00	5,859.31	1,430.69	19.63 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	56,960.00	56,960.00	3,896.40	38,016.72	18,943.28	33.26 %
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	52.20	411.28	293.72	41.66 %
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	302.86	2,213.39	286.61	11.46 %
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	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	172.07	1,412.25	-412.25	-41.23 %
02-5-35-35111	VEHICLE REPAIR	1,000.00	1,000.00	1,580.56	1,823.75	-823.75	-82.38 %
02-5-35-35211	BLDG MAINT/REPAIR	30,500.00	30,500.00	3,024.96	21,058.31	9,441.69	30.96 %
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	40,726.02	329,985.23	54,944.77	14.27%
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	159,120.00	159,120.00	20,085.70	154,121.82	4,998.18	3.14 %
02-5-36-12111	FULL TIME OVERTIME	1,560.00	1,560.00	54.08	1,150.41	409.59	26.26 %
02-5-36-13111	PERA/ICMA	23,716.00	23,716.00	2,465.47	19,783.00	3,933.00	16.58 %
02-5-36-14151	MEDICARE	2,330.00	2,330.00	253.81	1,955.03	374.97	16.09 %
02-5-36-14211	WORKMENS COMPENSATION	4,690.00	4,690.00	0.00	3,373.86	1,316.14	28.06 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	51,070.00	51,070.00	6,745.32	49,692.12	1,377.88	2.70 %
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	35.01	269.58	214.42	44.30 %
02-5-36-22111	GAS & OIL	1,480.00	1,480.00	0.00	1,171.82	308.18	20.82 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	13,000.00	13,000.00	1,072.21	11,481.01	1,518.99	11.68 %
02-5-36-32111	TRAINING & TRAVEL	2,500.00	2,500.00	588.68	1,778.68	721.32	28.85 %
02-5-36-33211	TELEPHONE	650.00	650.00	44.01	454.52	195.48	30.07 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	11,100.00	11,100.00	620.64	9,964.46	1,135.54	10.23 %
02-5-36-35111	VEHICLE REPAIR	750.00	750.00	13.99	668.13	81.87	10.92 %
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	19.78	2,619.14	380.86	12.70 %
02-5-36-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	89.99	505.99	494.01	49.40 %
02-5-36-37941	TOOL EXPENSE	4,000.00	4,000.00	0.00	2,455.37	1,544.63	38.62 %
02-5-36-45502	BULK FLUIDS	18,750.00	18,750.00	3,191.30	16,393.43	2,356.57	12.57 %
02-5-36-70521	OPERATING MACHINES & EQUIPME	8,000.00	8,000.00	1,032.41	2,620.44	5,379.56	67.24 %
Department: 36 - FLEET MAINTENANCE Total:		309,390.00	308,890.00	36,312.40	280,458.81	28,431.19	9.20%
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	53,220.00	53,220.00	6,172.80	49,467.40	3,752.60	7.05 %
02-5-50-11116	SALARIES-SEASONAL	17,400.00	42,400.00	2,717.52	43,070.28	-670.28	-1.58 %
02-5-50-12111	FULL TIME OVERTIME	1,040.00	1,040.00	231.48	617.28	422.72	40.65 %
02-5-50-13111	PERA/ICMA	10,577.00	10,577.00	1,236.87	12,932.24	-2,355.24	-22.27 %
02-5-50-14151	MEDICARE	1,039.00	1,039.00	121.51	1,270.40	-231.40	-22.27 %
02-5-50-14211	WORKMENS COMPENSATION	4,910.00	4,910.00	0.00	3,534.10	1,375.90	28.02 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	14,330.00	14,330.00	1,900.56	13,990.38	339.62	2.37 %
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	16.75	175.20	38.80	18.13 %
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	180.00	2,431.06	568.94	18.96 %
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	45.62	455.48	344.52	43.07 %
02-5-50-35111	VEHICLE REPAIR	500.00	500.00	318.66	407.15	92.85	18.57 %
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	570.00	-70.00	-14.00 %
02-5-50-37321	UNIFORM ALLOWANCE	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-50-41101	EQUIPMENT-REPAIR & MNX	2,500.00	2,000.00	1,256.53	2,157.86	-157.86	-7.89 %
	Department: 50 - CEMETERY Total:	112,240.00	136,740.00	14,233.30	131,078.83	5,661.17	4.14%
	Department: 51 - PARKS MAINTENANCE						
02-5-51-11111	FULL TIME SALARIES	296,970.00	296,970.00	33,320.35	266,691.19	30,278.81	10.20 %
02-5-51-11116	SALARIES-SEASONAL	57,220.00	69,220.00	9,109.80	69,055.87	164.13	0.24 %
02-5-51-12111	FULL TIME OVERTIME	6,240.00	6,240.00	45.70	11,369.26	-5,129.26	-82.20 %
02-5-51-13111	PERA/ICMA	53,199.00	53,199.00	5,937.67	48,829.76	4,369.24	8.21 %
02-5-51-14151	MEDICARE	5,226.00	5,226.00	584.26	4,798.12	427.88	8.19 %
02-5-51-14211	WORKMENS COMPENSATION	13,800.00	13,800.00	0.00	11,261.31	2,538.69	18.40 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	59,770.00	59,770.00	7,858.72	57,875.37	1,894.63	3.17 %
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	80.90	511.13	573.87	52.89 %
02-5-51-22111	GAS & OIL	11,000.00	11,000.00	2,423.69	19,876.13	-8,876.13	-80.69 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	25,000.00	25,000.00	2,879.05	23,635.22	1,364.78	5.46 %
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	91.24	910.96	289.04	24.09 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	26,000.00	26,000.00	2,207.77	28,938.51	-2,938.51	-11.30 %
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	7,114.41	24,438.16	-4,438.16	-22.19 %
02-5-51-35111	VEHICLE REPAIR	3,500.00	3,500.00	341.17	3,706.37	-206.37	-5.90 %
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	525.00	20,160.36	2,839.64	12.35 %
02-5-51-36000	TRAIL MAINTENANCE	5,000.00	5,000.00	0.00	5,533.47	-533.47	-10.67 %
02-5-51-37321	UNIFORM ALLOWANCE	3,000.00	3,000.00	0.00	2,679.58	320.42	10.68 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	10,000.00	10,000.00	460.51	5,319.09	4,680.91	46.81 %
02-5-51-74812	LANDSCAPING/BEAUTIFICATION	20,000.00	10,000.00	0.00	18,554.87	-8,554.87	-85.55 %
	Department: 51 - PARKS MAINTENANCE Total:	670,660.00	675,660.00	72,980.24	639,866.01	35,793.99	5.30%
	Fund: 02 - GENERAL FUND Surplus (Deficit):	-635,125.47	2,748.53	-180,258.38	1,154,503.36	1,151,754.83	41,904.39%
	Fund: 03 - ENTERPRISE FUND						
	Department: 00 - UNDESIGNATED						
03-4-00-63361	OTHER GRANTS	252,400.00	937,144.00	0.00	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	139,899.59	1,513,947.17	-86,052.83	5.38 %
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	217,058.93	2,139,849.96	-60,150.04	2.73 %
03-4-00-64721	EF WATER TAP FEES	45,000.00	45,000.00	0.00	24,037.63	-20,962.37	46.58 %
03-4-00-64811	EF SEWER SERVICE CHARGES	1,400,000.00	1,400,000.00	124,812.34	1,361,231.74	-38,768.26	2.77 %
03-4-00-64821	EF SEWER TAP FEES	15,000.00	15,000.00	0.00	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	53,941.26	-1,058.74	1.92 %
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	-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	15,390.70	52,159.26	-27,840.74	34.80 %
03-4-00-68400	Recycling Bag Fee	0.00	0.00	0.00	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	502,098.33	6,022,762.26	-2,327,206.74	27.87%
	Department: 01 - WATER DEPARTMENT						
03-5-01-11111	FULL TIME SALARIES	272,550.00	297,950.00	31,338.83	280,714.94	17,235.06	5.78 %
03-5-01-12111	FULL TIME OVERTIME	12,480.00	12,480.00	579.23	5,394.44	7,085.56	56.78 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-01-13111	PERA/ICMA	42,070.00	49,670.00	4,691.70	41,381.11	8,288.89	16.69 %
03-5-01-14151	MEDICARE	4,133.00	4,133.00	460.90	4,065.16	67.84	1.64 %
03-5-01-14211	WORKMENS COMPENSATION	12,390.00	12,390.00	0.00	8,915.46	3,474.54	28.04 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	51,640.00	51,640.00	1,215.48	20,389.14	31,250.86	60.52 %
03-5-01-14312	LIFE INSURANCE	1,220.00	1,220.00	0.00	0.00	1,220.00	100.00 %
03-5-01-14611	UNEMPLOYMENT INSURANCE	857.00	857.00	63.58	560.81	296.19	34.56 %
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	1,329.48	12,422.04	577.96	4.45 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	684.56	4,638.69	4,361.31	48.46 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	52,500.00	52,500.00	23.64	11,971.42	40,528.58	77.20 %
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	198.00	4,499.91	-1,499.91	-50.00 %
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	2,092.62	2,542.62	-842.62	-49.57 %
03-5-01-33211	TELEPHONE	1,500.00	1,500.00	124.09	1,240.33	259.67	17.31 %
03-5-01-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	13,680.43	115,027.14	19,972.86	14.79 %
03-5-01-35111	VEHICLE REPAIR	8,000.00	8,000.00	951.85	11,752.97	-3,752.97	-46.91 %
03-5-01-35211	BLDG MAINT/REPAIR	8,000.00	8,000.00	23.38	1,422.28	6,577.72	82.22 %
03-5-01-35311	METER REPAIRS	40,000.00	40,000.00	13,718.55	46,375.53	-6,375.53	-15.94 %
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	266.63	3,311.20	-1,811.20	-120.75 %
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	47,800.00	99,106.25	-0.25	0.00 %
03-5-01-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	384.99	1,115.01	74.33 %
03-5-01-37511	REFUNDS	0.00	0.00	0.00	-142.32	142.32	0.00 %
03-5-01-38833	OPERATING MACHINES & EQUIP	11,000.00	11,000.00	123.22	760.00	10,240.00	93.09 %
03-5-01-38844	EQUIPMENT REBUILDING/REPAIR	6,000.00	6,000.00	824.97	824.97	5,175.03	86.25 %
03-5-01-38855	WELL REHAB	46,000.00	46,000.00	0.00	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	129,564.00	157,028.00	52,972.00	25.22 %
03-5-01-70981	BUILDING IMPROVEMENTS	7,000.00	72,024.20	48,124.20	65,024.20	7,000.00	9.72 %
03-5-01-72241	WELLS: REPAIR/REPLACE	1,165,000.00	1,165,000.00	6,078.58	6,078.58	1,158,921.42	99.48 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	1,826,060.00	2,621,060.00	178,855.62	667,200.30	1,953,859.70	74.54 %
03-5-01-72335	AUGMENTATION PLAN	378,800.00	391,800.00	3,272.50	12,985.00	378,815.00	96.69 %
Department: 01 - WATER DEPARTMENT Total:		5,016,998.00	5,974,022.20	486,086.04	2,166,089.35	3,807,932.85	63.74%
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	256,270.00	281,670.00	21,543.24	155,626.82	126,043.18	44.75 %
03-5-02-12111	FULL TIME OVERTIME	15,600.00	15,600.00	395.67	3,394.50	12,205.50	78.24 %
03-5-02-13111	PERA/ICMA	40,128.00	47,728.00	3,019.68	22,122.44	25,605.56	53.65 %
03-5-02-14151	MEDICARE	3,942.00	3,942.00	297.56	2,174.21	1,767.79	44.85 %
03-5-02-14211	WORKMENS COMPENSATION	7,940.00	7,940.00	0.00	5,711.92	2,228.08	28.06 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	29,080.00	29,080.00	3,848.73	25,226.05	3,853.95	13.25 %
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	41.04	299.90	520.10	63.43 %
03-5-02-22111	GAS & OIL	13,000.00	13,000.00	742.70	11,311.57	1,688.43	12.99 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	7,195.94	3,016.92	1,983.08	39.66 %
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	0.00	4,565.87	-1,565.87	-52.20 %
03-5-02-33211	TELEPHONE	2,100.00	2,100.00	79.09	869.32	1,230.68	58.60 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	38,850.00	38,850.00	4,583.93	38,569.18	280.82	0.72 %
03-5-02-35111	VEHICLE REPAIR	6,000.00	6,000.00	0.00	4,321.58	1,678.42	27.97 %
03-5-02-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	258.07	760.42	239.58	23.96 %
03-5-02-35411	STORM DRAIN MAINTENANCE	7,000.00	7,000.00	3,489.07	5,796.30	1,203.70	17.20 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,743.54	12,584.13	-584.13	-4.87 %
03-5-02-38844	LIFT STATION PUMPS	25,000.00	25,000.00	882.35	12,938.42	12,061.58	48.25 %
03-5-02-69812	TRANSFERS OUT	332,807.00	332,807.00	0.00	332,807.00	0.00	0.00 %
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	20,192.03	257,827.66	193,451.34	42.87 %
03-5-02-71241	LIFT STATIONS: REPAIR/REPLACE	952,250.00	1,452,732.00	23,377.90	506,757.26	945,974.74	65.12 %
03-5-02-73511	STORM DRAINAGE	744,840.00	744,840.00	2,138.80	389,801.91	355,038.09	47.67 %
Department: 02 - SEWER DEPARTMENT Total:		2,966,376.00	3,640,858.00	93,829.34	1,898,778.68	1,742,079.32	47.85%
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	448,720.00	448,720.00	53,029.73	415,213.54	33,506.46	7.47 %
03-5-03-12111	FULL TIME OVERTIME	14,560.00	14,560.00	947.01	8,119.97	6,440.03	44.23 %
03-5-03-13111	PERA/ICMA	68,380.00	68,380.00	7,220.98	57,565.22	10,814.78	15.82 %
03-5-03-14151	MEDICARE	6,720.00	6,720.00	715.73	5,673.15	1,046.85	15.58 %
03-5-03-14211	WORKMENS COMPENSATION	46,660.00	46,660.00	0.00	36,278.20	10,381.80	22.25 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	96,920.00	96,920.00	13,642.14	95,291.23	1,628.77	1.68 %
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	98.70	782.50	607.50	43.71 %
03-5-03-22111	GAS & OIL	87,000.00	87,000.00	5,929.81	56,623.07	30,376.93	34.92 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	425.78	2,472.84	2,527.16	50.54 %
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	132.03	1,342.84	-142.84	-11.90 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	11,000.00	11,000.00	242.15	2,715.92	8,284.08	75.31 %
03-5-03-35111	VEHICLE REPAIR	33,000.00	33,000.00	4,240.62	23,549.54	9,450.46	28.64 %
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	298.48	1,741.98	-241.98	-16.13 %
03-5-03-35381	DUMPSTER/POLYKART REPAIR	30,000.00	30,000.00	52.48	25,794.39	4,205.61	14.02 %
03-5-03-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	389.99	2,369.99	1,130.01	32.29 %
03-5-03-37931	LANDFILL FEES	118,450.50	118,450.50	8,537.68	89,769.58	28,680.92	24.21 %
03-5-03-37932	RECYCLING	13,000.00	13,000.00	315.49	6,644.18	6,355.82	48.89 %
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	96,218.80	1,218,436.64	156,495.86	11.38%
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	59,490.00	59,490.00	8,421.53	62,702.01	-3,212.01	-5.40 %
03-5-05-12111	FULL TIME OVERTIME	1,200.00	1,200.00	282.37	1,594.97	-394.97	-32.91 %
03-5-05-13111	PERA/ICMA	8,958.00	8,958.00	1,106.49	8,439.85	518.15	5.78 %
03-5-05-14151	MEDICARE	880.00	880.00	113.02	833.45	46.55	5.29 %
03-5-05-14211	WORKMENS COMPENSATION	2,110.00	2,110.00	0.00	1,094.80	1,015.20	48.11 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	16,920.00	16,920.00	2,248.44	16,563.85	356.15	2.10 %
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	15.59	114.96	67.04	36.84 %
03-5-05-22111	GAS & OIL	1,500.00	1,500.00	0.00	754.86	745.14	49.68 %
03-5-05-22112	BULK FLUIDS	2,250.00	2,250.00	0.00	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	78.26	665.44	834.56	55.64 %
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	3,358.26	38,137.47	11,862.53	23.73 %
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	150.00	979.50	1,520.50	60.82 %
03-5-05-33211	TELEPHONE	600.00	600.00	44.01	439.53	160.47	26.75 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	138,000.00	138,000.00	12,560.18	133,399.69	4,600.31	3.33 %
03-5-05-35111	VEHICLE REPAIR	500.00	500.00	60.00	643.93	-143.93	-28.79 %
03-5-05-35211	BLDG MAINT/REPAIR	8,500.00	8,500.00	51.23	5,271.50	3,228.50	37.98 %
03-5-05-37321	UNIFORM ALLOWANCE	325.00	325.00	119.99	541.99	-216.99	-66.77 %
03-5-05-38844	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	0.00	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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	61,052.67	298,947.33	83.04 %
Department: 05 - SEWAGE TREATMENT Total:		837,926.00	892,926.00	28,609.37	470,521.79	422,404.21	47.31%
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	73,900.00	73,900.00	9,651.82	75,454.72	-1,554.72	-2.10 %
03-5-06-12111	FULL TIME OVERTIME	5,200.00	5,200.00	358.07	4,671.23	528.77	10.17 %
03-5-06-13111	PERA/ICMA	11,675.00	11,675.00	1,437.58	11,308.24	366.76	3.14 %
03-5-06-14151	MEDICARE	1,147.00	1,147.00	142.14	1,111.81	35.19	3.07 %
03-5-06-14211	WORKMENS COMPENSATION	3,030.00	3,030.00	0.00	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	19.60	153.37	84.63	35.56 %
03-5-06-22111	GAS & OIL	2,210.00	2,210.00	145.15	719.53	1,490.47	67.44 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	165,000.00	165,000.00	16,798.72	167,447.30	-2,447.30	-1.48 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	204.19	3,541.46	458.54	11.46 %
03-5-06-31651	LAB SERVICES-TESTING	10,000.00	10,000.00	80.62	26,627.99	-16,627.99	-166.28 %
03-5-06-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	6,165.54	-3,165.54	-105.52 %
03-5-06-33211	TELEPHONE	600.00	600.00	44.01	439.53	160.47	26.75 %
03-5-06-33411	ELECTRICAL/GAS SERVICES	104,880.00	104,880.00	8,001.03	92,112.20	12,767.80	12.17 %
03-5-06-34105	BLDG MAINT/REPAIR	4,000.00	4,000.00	315.00	835.78	3,164.22	79.11 %
03-5-06-34106	MXN AGREEMENTS	12,600.00	12,600.00	2,140.00	13,585.00	-985.00	-7.82 %
03-5-06-35111	VEHICLE REPAIR	750.00	750.00	268.93	1,077.48	-327.48	-43.66 %
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	3,294.40	6,104.76	6,395.24	51.16 %
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	42,901.26	529,959.85	146,724.15	21.68%
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):		-3,198,691.50	-4,209,453.70	-245,546.48	-261,024.05	3,948,429.65	93.80%
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	158,646.85	1,719,072.61	-47,795.99	2.71 %
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	158,646.85	2,219,072.61	-47,795.99	2.11%
Department: 40 - CAPITAL IMPROVEMENTS							
05-5-40-73112	STREET IMPROVEMENTS	2,030,560.00	2,030,560.00	179,662.50	1,958,978.14	71,581.86	3.53 %
05-5-40-73113	STREET MAINTENANCE	300,000.00	300,000.00	0.00	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	179,662.50	2,219,870.04	210,689.96	8.67%
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):		-250,560.00	-163,691.40	-21,015.65	-797.43	162,893.97	99.51%
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	30,000.00	30,000.00	2,700.00	36,809.00	6,809.00	122.70 %
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	2,700.00	36,809.00	6,759.00	22.49%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	5,000.00	5,000.00	247.70	2,914.14	2,085.86	41.72 %
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 %
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	247.70	79,292.94	44,807.06	36.11%
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):		-69,050.00	-94,050.00	2,452.30	-42,483.94	51,566.06	54.83%
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	44,000.00	44,000.00	141.03	44,774.57	774.57	101.76 %
Department: 00 - UNDESIGNATED Total:		44,000.00	44,000.00	141.03	44,774.57	774.57	1.76%
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	141.03	44,774.57	44,774.57	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	2,150.00	7,718.00	7,282.00	48.55 %
11-5-60-74811	PARKS/RECREATIONAL FACILITIES	84,000.00	84,000.00	6,385.45	43,859.81	40,140.19	47.79 %
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	8,535.45	65,763.82	105,236.18	61.54%
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):		-50,300.00	-50,300.00	-8,535.45	32,179.50	82,479.50	163.98%
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	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	0.00	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	44,800.00	93,450.00	0.00	0.00 %
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	44,800.00	373,450.00	1,500.00	0.40%
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):		0.00	0.00	-44,800.00	2,002.29	2,002.29	0.00%
Fund: 13 - EMPLOYEE BENEFIT							
Department: 00 - UNDESIGNATED							
13-4-00-68221	EBF CITY CONTRIBUTION	1,170,000.00	1,170,000.00	160,322.90	1,145,274.79	-24,725.21	2.11 %
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	53,440.97	382,342.21	-17,657.79	4.41 %
Department: 00 - UNDESIGNATED Total:		1,605,000.00	1,605,000.00	213,763.87	1,527,617.00	-77,383.00	4.82%
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	450,000.00	450,000.00	44,644.41	423,374.32	26,625.68	5.92 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	35,000.00	35,000.00	5,169.23	25,503.94	9,496.06	27.13 %

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13-5-62-14131	MEDICAL SELF-INSURANCE	875,000.00	875,000.00	101,383.82	823,033.12	51,966.88	5.94 %
13-5-62-14141	INSURANCE ADMINISTRATION	25,000.00	25,000.00	0.00	47,383.33	-22,383.33	-89.53 %
13-5-62-14151	DENTAL	81,000.00	81,000.00	7,857.80	70,846.56	10,153.44	12.54 %
13-5-62-14152	VISION	22,800.00	22,800.00	3,144.52	24,257.03	-1,457.03	-6.39 %
13-5-62-14161	WELLNESS	3,000.00	3,000.00	-2,676.54	1,708.81	1,291.19	43.04 %
13-5-62-14171	EAP	5,200.00	5,200.00	0.00	4,620.93	579.07	11.14 %
13-5-62-14181	TASC	5,000.00	5,000.00	415.46	3,223.44	1,776.56	35.53 %
Department: 62 - EMPLOYEE BENEFIT Total:		1,502,000.00	1,502,000.00	159,938.70	1,423,951.48	78,048.52	5.20%
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):		103,000.00	103,000.00	53,825.17	103,665.52	665.52	-0.65%
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,680,000.00	1,766,868.60	158,646.85	1,719,072.76	-47,795.84	2.71 %
19-4-00-63314	GRANT REVENUE	432,500.00	474,050.00	15,368.00	43,525.08	-430,524.92	90.82 %
19-4-00-64115	PHOTOCOPYING	4,000.00	4,000.00	309.85	4,048.39	48.39	101.21 %
19-4-00-64116	MISCELLANEOUS/LIBRARY	1,000.00	1,000.00	67.54	1,857.25	857.25	185.73 %
19-4-00-66110	BOOK FINES	1,000.00	1,000.00	0.15	350.61	-649.39	64.94 %
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	2,338.35	21,078.15	-8,921.85	29.74 %
19-4-00-68141	LEASE AGREEMENT REVENUE	1,000.00	1,000.00	0.00	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	76.54	2,871.32	-2,128.68	42.57 %
19-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	80.05	3,770.40	3,770.40	0.00 %
19-4-00-68511	CRF PROGRAM REVENUE	18,000.00	18,000.00	708.45	27,266.28	9,266.28	151.48 %
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	0.00	21,070.00	-3,930.00	15.72 %
19-4-00-68517	BASKETBALL PROGRAMS	8,000.00	8,000.00	-1,585.00	15,483.00	7,483.00	193.54 %
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	0.00	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	225.00	7,800.00	2,800.00	156.00 %
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	200.00	9,477.50	-522.50	5.23 %
19-4-00-68524	HOCKEY	7,000.00	7,000.00	8,014.50	11,117.50	4,117.50	158.82 %
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	7,936.00	81,022.66	39,022.66	192.91 %
19-4-00-68531	MULTI USE PAVILION REVENUE	25,000.00	25,000.00	4,653.00	38,162.43	13,162.43	152.65 %
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	1,115.00	24,985.00	-15.00	0.06 %
19-4-00-69528	GOLF TOURNAMENT REVENUE	30,000.00	32,065.50	2,300.00	68,175.00	36,109.50	212.61 %
19-4-00-69529	GOLF MEMBERSHIPS	185,000.00	185,000.00	31,135.25	248,554.71	63,554.71	134.35 %
19-4-00-69530	GOLF GREEN FEES	90,000.00	90,000.00	3,300.00	154,435.27	64,435.27	171.59 %
19-4-00-69531	GOLF CART RENTAL/TRAIL FEES	55,000.00	55,000.00	3,200.77	111,014.31	56,014.31	201.84 %
19-4-00-69532	GOLF MERCHANDISE SALES	100,000.00	100,000.00	11,262.58	167,452.32	67,452.32	167.45 %
19-4-00-69534	GOLF RANGE FEES	12,000.00	12,000.00	235.22	11,716.57	-283.43	2.36 %
19-4-00-69535	GOLF FACILITY RENTAL	3,000.00	3,000.00	69.20	3,214.16	214.16	107.14 %
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	5,400.00	37,200.00	-11,800.00	24.08 %
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	-5,358.03	3,086.40	-913.60	22.84 %
19-4-00-69550	GOLF RESTAURANT RENTAL REVEN	10,800.00	10,800.00	900.00	6,900.00	-3,900.00	36.11 %
19-4-00-69560	GOLF PRO LESSON REVENUE	7,000.00	7,000.00	225.00	8,185.00	1,185.00	116.93 %
Department: 00 - UNDESIGNATED Total:		3,557,695.00	3,947,486.10	250,824.27	3,688,145.10	-259,341.00	6.57%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	159,100.00	159,100.00	18,942.86	149,923.62	9,176.38	5.77 %
19-5-54-11112	PART TIME SALARIES	142,540.00	142,540.00	14,368.53	114,912.01	27,627.99	19.38 %
19-5-54-12111	FULL TIME OVERTIME	310.00	310.00	0.00	242.85	67.15	21.66 %
19-5-54-13111	PERA/ICMA	44,568.00	44,568.00	4,628.03	37,320.56	7,247.44	16.26 %
19-5-54-14151	MEDICARE	4,378.00	4,378.00	457.78	3,669.31	708.69	16.19 %
19-5-54-14211	WORKMENS COMPENSATION	1,510.00	1,510.00	0.00	1,084.72	425.28	28.16 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	39,380.00	39,380.00	5,123.10	37,725.16	1,654.84	4.20 %
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	63.21	506.44	397.56	43.98 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	83.33	1,599.04	200.96	11.16 %
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	399.89	3,648.83	1,351.17	27.02 %
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	299.11	6,331.06	-331.06	-5.52 %
19-5-54-32111	TRAINING & TRAVEL	1,500.00	1,500.00	25.00	1,173.80	326.20	21.75 %
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	731.24	24,531.98	10,468.02	29.91 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRINT	6,500.00	6,500.00	457.95	4,188.78	2,311.22	35.56 %
19-5-54-35211	BLDG MAINT/REPAIR	0.00	0.00	0.00	24.99	-24.99	0.00 %
19-5-54-35341	MAINTENANCE AGREEMENT	2,800.00	2,800.00	0.00	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	0.00	1,012.36	-12.36	-1.24 %
19-5-54-39101	GRANT EXPENDITURE	4,500.00	27,500.00	1,720.58	25,500.88	1,999.12	7.27 %
19-5-54-45101	FRIENDS & CHILDREN'S ENRICHME	5,000.00	5,000.00	3,100.72	4,528.39	471.61	9.43 %
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	50,401.33	450,255.55	64,902.45	12.60%
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	287,140.00	287,140.00	37,320.86	297,538.69	-10,398.69	-3.62 %
19-5-66-11112	PART TIME SALARIES	253,840.00	253,840.00	34,314.02	270,519.48	-16,679.48	-6.57 %
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	138.18	1,518.55	-998.55	-192.03 %
19-5-66-13111	PERA/ICMA	80,693.00	80,693.00	10,020.60	81,098.31	-405.31	-0.50 %
19-5-66-14151	MEDICARE	7,927.00	7,927.00	988.03	7,970.56	-43.56	-0.55 %
19-5-66-14211	WORKMENS COMPENSATION	13,960.00	13,960.00	0.00	13,947.72	12.28	0.09 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	61,990.00	61,990.00	8,043.68	58,527.23	3,462.77	5.59 %
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	136.65	1,437.10	202.90	12.37 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	0.00	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	33.10	101.24	1,398.76	93.25 %
19-5-66-22411	BUILDING MAINT SUPPLIES	11,000.00	11,000.00	961.83	13,640.20	-2,640.20	-24.00 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	1,136.12	6,146.01	3,853.99	38.54 %
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	993.31	7,105.84	-3,105.84	-77.65 %
19-5-66-32311	MEMBERSHIP & DUES	1,800.00	1,800.00	0.00	1,870.00	-70.00	-3.89 %
19-5-66-32611	RECREATION PROGRAMS	60,000.00	70,000.00	3,295.71	64,428.76	5,571.24	7.96 %
19-5-66-33111	ADVERTISING	3,000.00	3,000.00	0.00	1,881.92	1,118.08	37.27 %
19-5-66-33211	TELEPHONE	3,000.00	3,000.00	226.49	2,420.03	579.97	19.33 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	85,000.00	85,000.00	6,005.63	70,291.47	14,708.53	17.30 %
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	75.67	293.26	706.74	70.67 %
19-5-66-35211	BLDG MAINT/REPAIR	15,000.00	15,000.00	0.00	11,239.73	3,760.27	25.07 %

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-66-35341	MAINTENANCE AGREEMENT	11,000.00	11,000.00	182.33	9,120.42	1,879.58	17.09 %
19-5-66-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	139.00	640.52	359.48	35.95 %
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	601.30	4,280.27	1,719.73	28.66 %
19-5-66-42000	SPECIAL OLYMPIC PASS THRU EXPE	0.00	4,500.00	0.00	1,020.00	3,480.00	77.33 %
19-5-66-43812	GRANT EXPENDITURES	0.00	45,720.00	37,550.00	41,550.00	4,170.00	9.12 %
19-5-66-43813	GEN. WILD GRANT PASS THRU	547,041.00	622,848.00	0.00	503,708.82	119,139.18	19.13 %
19-5-66-43814	GENERATION WILD CITY EXPENDIT	47,604.00	47,604.00	18.04	25,698.79	21,905.21	46.02 %
19-5-66-46130	SPECIAL PROJECTS	37,000.00	37,000.00	568.59	35,016.89	1,983.11	5.36 %
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	142,749.14	1,978,092.38	843,209.62	29.89%
Department: 69 - GOLF COURSE							
19-5-69-11111	FULL TIME SALARIES CLUBHOUSE	60,670.00	60,670.00	7,252.65	61,312.43	-642.43	-1.06 %
19-5-69-11112	PART TIME SALARIES CLUBHOUSE	44,290.00	44,290.00	5,354.70	70,928.74	-26,638.74	-60.15 %
19-5-69-11121	FULL TIME SALARIES GROUNDS	113,150.00	113,150.00	13,226.10	105,447.64	7,702.36	6.81 %
19-5-69-11122	PART TIME SALARIES GROUNDS	97,020.00	97,020.00	4,941.40	72,381.68	24,638.32	25.40 %
19-5-69-12111	FULL TIME OVERTIME	3,000.00	3,000.00	247.01	3,130.02	-130.02	-4.33 %
19-5-69-13111	PERA/ICMA	46,956.00	46,956.00	4,295.59	44,161.04	2,794.96	5.95 %
19-5-69-14151	MEDICARE	4,613.00	4,613.00	422.91	4,339.21	273.79	5.94 %
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	5,180.75	38,749.84	1,800.16	4.44 %
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	58.39	598.91	352.09	37.02 %
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	3,325.09	17,574.93	-7,574.93	-75.75 %
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	26.85	391.57	608.43	60.84 %
19-5-69-31345	GOLF COURSE MAINTENANCE	14,000.00	14,000.00	462.34	10,555.47	3,444.53	24.60 %
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	0.00	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	99.00	1,453.99	1,546.01	51.53 %
19-5-69-33211	TELEPHONE	4,500.00	4,500.00	40.04	1,616.42	2,883.58	64.08 %
19-5-69-33411	ELECTRICAL/GAS SERVICES	40,000.00	40,000.00	3,408.34	39,077.91	922.09	2.31 %
19-5-69-33413	PROPANE	4,000.00	4,000.00	860.80	2,160.30	1,839.70	45.99 %
19-5-69-34311	EQUIPMENT/MACHINERY LEASE	26,322.00	28,387.50	5,075.50	33,375.53	-4,988.03	-17.57 %
19-5-69-35211	BLDG MAINT/REPAIR/SECURITY	4,000.00	4,000.00	278.21	4,010.78	-10.78	-0.27 %
19-5-69-35341	POS SYSTEM/CREDIT CARD FEES	16,000.00	16,000.00	1,494.84	21,923.14	-5,923.14	-37.02 %
19-5-69-35501	SAND/SEED/FERTILIZER	22,000.00	22,000.00	0.00	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	1,770.85	41,576.89	-4,576.89	-12.37 %
19-5-69-50001	DEBT SERVICE GOLF COURSE	0.00	0.00	-53,470.00	0.00	0.00	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	12,708.27	137,331.25	-57,331.25	-71.66 %
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	17,059.63	842,910.08	-52,842.58	-6.69%
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):		19,260.00	-179,041.40	40,614.17	416,887.09	595,928.49	332.84%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 31 - ENTERPRISE DEBT FUND						
Department: 00 - UNDESIGNATED						
31-4-00-61311 GENERAL SALES TAX	1,680,000.00	1,766,868.60	158,646.85	1,719,072.76	-47,795.84	2.71 %
Department: 00 - UNDESIGNATED Total:	1,680,000.00	1,766,868.60	158,646.85	1,719,072.76	-47,795.84	2.71%
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	158,646.85	439,104.30	8,204.70	-1.90%
Report Surplus (Deficit):	-3,534,060.97	-4,050,148.37	-244,476.44	2,036,186.21	6,086,334.58	150.27%

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	1,335,532.73	13,904,129.00	-866,569.24	5.87%
10 - CITY COUNCIL	108,354.00	106,354.00	4,833.97	96,471.39	9,882.61	9.29%
11 - LEGAL SERVICES	155,461.00	155,461.00	17,536.97	146,929.47	8,531.53	5.49%
12 - MUNICIPAL COURT	259,505.00	266,505.00	25,106.22	222,715.77	43,789.23	16.43%
13 - CITY MANAGER	332,185.00	329,685.00	44,756.40	330,185.36	-500.36	-0.15%
14 - CITY CLERK	139,040.00	148,040.00	14,456.60	121,260.19	26,779.81	18.09%
15 - HR/RISK MANAGEMENT	556,820.00	550,820.00	28,553.51	555,393.25	-4,573.25	-0.83%
16 - FINANCE DEPARTMENT	458,265.00	458,065.00	44,152.80	403,472.51	54,592.49	11.92%
17 - NON-DEPARTMENTAL	985,030.25	1,332,540.25	68,953.60	1,147,032.16	185,508.09	13.92%
18 - INFORMATION TECHNOLOGY	746,307.62	775,739.62	138,586.59	689,979.54	85,760.08	11.06%
19 - ECONOMIC DEVELOPMENT	189,410.00	181,910.00	16,008.20	150,330.96	31,579.04	17.36%
20 - POLICE ADMINISTRATION	268,400.00	268,200.00	41,667.47	255,959.68	12,240.32	4.56%
21 - POLICE OPERATIONS	3,273,733.60	3,288,471.84	364,736.27	2,877,957.50	410,514.34	12.48%
22 - FIRE OPERATIONS	465,450.00	505,085.00	39,452.43	373,500.18	131,584.82	26.05%
23 - SUPPORT SERVICES	765,480.00	1,078,955.00	124,306.71	906,793.38	172,161.62	15.96%
29 - DEVELOPMENT SERVICES	701,375.00	1,650,853.00	180,290.18	1,222,748.43	428,104.57	25.93%
30 - PUBLIC WORKS ADMIN	267,640.00	284,640.00	40,301.49	293,816.46	-9,176.46	-3.22%
31 - STREET MAINTENANCE	1,707,505.00	1,880,405.00	157,839.74	1,573,690.53	306,714.47	16.31%
35 - BUILDING INSPECTION	384,930.00	384,930.00	40,726.02	329,985.23	54,944.77	14.27%
36 - FLEET MAINTENANCE	309,390.00	308,890.00	36,312.40	280,458.81	28,431.19	9.20%
50 - CEMETERY	112,240.00	136,740.00	14,233.30	131,078.83	5,661.17	4.14%
51 - PARKS MAINTENANCE	670,660.00	675,660.00	72,980.24	639,866.01	35,793.99	5.30%
Fund: 02 - GENERAL FUND Surplus (Deficit):	-635,125.47	2,748.53	-180,258.38	1,154,503.36	1,151,754.83	41,904.39%
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	7,674,225.00	8,349,969.00	502,098.33	6,022,762.26	-2,327,206.74	27.87%
01 - WATER DEPARTMENT	5,016,998.00	5,974,022.20	486,086.04	2,166,089.35	3,807,932.85	63.74%
02 - SEWER DEPARTMENT	2,966,376.00	3,640,858.00	93,829.34	1,898,778.68	1,742,079.32	47.85%
03 - SANITATION DEPARTMENT	1,374,932.50	1,374,932.50	96,218.80	1,218,436.64	156,495.86	11.38%
05 - SEWAGE TREATMENT	837,926.00	892,926.00	28,609.37	470,521.79	422,404.21	47.31%
06 - WATER TREATMENT	676,684.00	676,684.00	42,901.26	529,959.85	146,724.15	21.68%
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	-3,198,691.50	-4,209,453.70	-245,546.48	-261,024.05	3,948,429.65	93.80%
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	158,646.85	2,219,072.61	-47,795.99	2.11%
40 - CAPITAL IMPROVEMENTS	2,430,560.00	2,430,560.00	179,662.50	2,219,870.04	210,689.96	8.67%
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	-250,560.00	-163,691.40	-21,015.65	-797.43	162,893.97	99.51%
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	30,050.00	30,050.00	2,700.00	36,809.00	6,759.00	22.49%
59 - CEMETERY ENDOWMENT	99,100.00	124,100.00	247.70	79,292.94	44,807.06	36.11%
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	-69,050.00	-94,050.00	2,452.30	-42,483.94	51,566.06	54.83%
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	44,000.00	44,000.00	141.03	44,774.57	774.57	1.76%
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	141.03	44,774.57	44,774.57	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	8,535.45	65,763.82	105,236.18	61.54%
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	-50,300.00	-50,300.00	-8,535.45	32,179.50	82,479.50	163.98%
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	541,743.00	541,743.00	0.00	541,743.00	0.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

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	166,290.71	502.29	0.30%
65 - CITY HALL COMPLEX	374,950.00	374,950.00	44,800.00	373,450.00	1,500.00	0.40%
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	0.00	0.00	-44,800.00	2,002.29	2,002.29	0.00%
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,605,000.00	1,605,000.00	213,763.87	1,527,617.00	-77,383.00	4.82%
62 - EMPLOYEE BENEFIT	1,502,000.00	1,502,000.00	159,938.70	1,423,951.48	78,048.52	5.20%
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	103,000.00	103,000.00	53,825.17	103,665.52	665.52	-0.65%
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	3,557,695.00	3,947,486.10	250,824.27	3,688,145.10	-259,341.00	6.57%
54 - LIBRARY	492,158.00	515,158.00	50,401.33	450,255.55	64,902.45	12.60%
66 - COMMUNITY RECREATION	2,303,275.00	2,821,302.00	142,749.14	1,978,092.38	843,209.62	29.89%
69 - GOLF COURSE	743,002.00	790,067.50	17,059.63	842,910.08	-52,842.58	-6.69%
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	19,260.00	-179,041.40	40,614.17	416,887.09	595,928.49	332.84%
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,680,000.00	1,766,868.60	158,646.85	1,719,072.76	-47,795.84	2.71%
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	158,646.85	439,104.30	8,204.70	-1.90%
Report Surplus (Deficit):	-3,534,060.97	-4,050,148.37	-244,476.44	2,036,186.21	6,086,334.58	150.27%

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	-180,258.38	1,154,503.36	1,151,754.83
03 - ENTERPRISE FUND	-3,198,691.50	-4,209,453.70	-245,546.48	-261,024.05	3,948,429.65
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	-21,015.65	-797.43	162,893.97
06 - CEMETERY ENDOWMENT	-69,050.00	-94,050.00	2,452.30	-42,483.94	51,566.06
09 - FIREMEN'S PENSION	0.00	0.00	141.03	44,774.57	44,774.57
11 - CONSERVATION TRUST	-50,300.00	-50,300.00	-8,535.45	32,179.50	82,479.50
12 - ACLC DEBT SERVICE	0.00	0.00	-44,800.00	2,002.29	2,002.29
13 - EMPLOYEE BENEFIT	103,000.00	103,000.00	53,825.17	103,665.52	665.52
19 - COMMUNITY RECREATION	19,260.00	-179,041.40	40,614.17	416,887.09	595,928.49
31 - ENTERPRISE DEBT FUND	400,031.00	430,899.60	158,646.85	439,104.30	8,204.70
Report Surplus (Deficit):	-3,534,060.97	-4,050,148.37	-244,476.44	2,036,186.21	6,086,334.58



Detail Report

Account Detail

Date Range: 11/01/2023 - 11/30/2023

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 99 - POOLED CASH								
99-1-00-71111		POOLED CASH		2,448,087.75	-348,583.22	2,396,167.53	2,744,750.75	2,099,504.53
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
11/01/2023	CLPKT03796	DEP0021037	B00013843 CLPKT03796 BG:D			125.00		2,448,212.75
11/01/2023	CLPKT03799	DEP0021046	B00013853 CLPKT03799 BG:EF			278.25		2,448,491.00
11/01/2023	CLPKT03800	DEP0021049	B00013849 CLPKT03800 BG:Online Paymen			5,796.33		2,454,287.33
11/01/2023	CLPKT03800	DEP0021049	B00013850 CLPKT03800 BG:D			558.60		2,454,845.93
11/01/2023	CLPKT03800	DEP0021049	B00013854 CLPKT03800 BG:Online Paymen			179.59		2,455,025.52
11/01/2023	CLPKT03800	DEP0021049	B00013850 CLPKT03800 BG:D			16,523.31		2,471,548.83
11/01/2023	APPKT03539	DFT0011563	XCEL ENERGY	15115 - XCEL ENERGY			23.77	2,471,525.06
11/01/2023	APPKT03539	DFT0011564	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			82.22	2,471,442.84
11/01/2023	APPKT03544	DFT0011581	ALAMOSA COUNTY PUBLIC TRUSTEE	18740 - ALAMOSA COUNTY PUBLIC TRUST			48,124.20	2,423,318.64
11/01/2023	GLPKT15756	JN09397	CC DEPOSIT			658.48		2,423,977.12
11/02/2023	PYPKT03368	EFT0000079	Payroll EFT				221,057.07	2,202,920.05
11/02/2023	CLPKT03801	DEP0021052	B00013859 CLPKT03801 BG:EF			38,122.79		2,241,042.84
11/02/2023	CLPKT03802	DEP0021055	B00013860 CLPKT03802 BG:EF			41,828.69		2,282,871.53
11/02/2023	APPKT03536	DFT0011531	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			2,084.94	2,280,786.59
11/02/2023	APPKT03536	DFT0011535	PERA	10083 - PERA			40.25	2,280,746.34
11/02/2023	APPKT03536	DFT0011536	PERA	10083 - PERA			46,493.34	2,234,253.00
11/02/2023	APPKT03536	DFT0011537	PERA	10083 - PERA			45.04	2,234,207.96
11/02/2023	APPKT03536	DFT0011538	PERA	10083 - PERA			325.14	2,233,882.82
11/02/2023	APPKT03536	DFT0011539	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			436.76	2,233,446.06
11/02/2023	APPKT03536	DFT0011540	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			565.00	2,232,881.06
11/02/2023	APPKT03536	DFT0011541	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			978.01	2,231,903.05
11/02/2023	APPKT03536	DFT0011542	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			819.60	2,231,083.45
11/02/2023	APPKT03536	DFT0011543	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			467.00	2,230,616.45
11/02/2023	APPKT03536	DFT0011544	TASC	16690 - TASC			61.53	2,230,554.92
11/02/2023	APPKT03536	DFT0011545	TASC	16690 - TASC			1,796.41	2,228,758.51
11/02/2023	APPKT03536	DFT0011546	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			600.00	2,228,158.51
11/02/2023	APPKT03536	DFT0011547	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			129.28	2,228,029.23
11/02/2023	APPKT03536	DFT0011548	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			100.00	2,227,929.23
11/02/2023	APPKT03536	DFT0011549	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVE			9,568.00	2,218,361.23
11/02/2023	APPKT03536	DFT0011550	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			18,237.93	2,200,123.30
11/02/2023	APPKT03536	DFT0011551	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			8,334.02	2,191,789.28
11/02/2023	APPKT03537	154153	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURA			606.60	2,191,182.68
11/02/2023	APPKT03537	154154	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			490.50	2,190,692.18
11/02/2023	APPKT03537	154155	FIDELITY ADVISOR FUNDS	15388 - EMPOWER			18,370.77	2,172,321.41
11/02/2023	APPKT03537	154156	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			280.00	2,172,041.41

Detail Report

Date Range: 11/01/2023 - 11/30/2023

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		2,448,087.75	-348,583.22	2,396,167.53	2,744,750.75	2,099,504.53
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
11/02/2023	APPKT03537	154157	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE CO			6.88	2,172,034.53
11/02/2023	APPKT03537	154158	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			717.85	2,171,316.68
11/02/2023	APPKT03537	154159	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			94.00	2,171,222.68
11/02/2023	CLPKT03803	DEP0021058	B00013863 CLPKT03803 BG:EF			36,546.94		2,207,769.62
11/02/2023	APPKT03538	154160	ABC PUBLISHING COMPANY	18729 - ABC PUBLISHING COMPANY			35.10	2,207,734.52
11/02/2023	APPKT03538	154161	ABOVE AND BEYOND LANDWORKS	18649 - ABOVE AND BEYOND LANDWORKS			1,760.00	2,205,974.52
11/02/2023	APPKT03538	154162	ABSMEIER LANDSCAPING & CONSTRUCTIO	11310 - ABSMEIER LANDSCAPING & CONS			294.99	2,205,679.53
11/02/2023	APPKT03538	154163	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			594.63	2,205,084.90
11/02/2023	APPKT03538	154164	ACUSHNET COMPANY INC.	17781 - ACUSHNET COMPANY INC.			1,083.72	2,204,001.18
11/02/2023	APPKT03538	154165	AECOM TECHNICAL SERVICES, INC.	18732 - AECOM TECHNICAL SERVICES, INC.			30,217.50	2,173,783.68
11/02/2023	APPKT03538	154166	ALAMOSA CONVENTION & VISITORS BUREA	16194 - ALAMOSA CONVENTION & VISITO			8,000.56	2,165,783.12
11/02/2023	APPKT03538	154167	ALAMOSA COUNTY CLERK	15248 - ALAMOSA COUNTY CLERK			27.50	2,165,755.62
11/02/2023	APPKT03538	154168	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			1,092.65	2,164,662.97
11/02/2023	APPKT03538	154169	AMWEST CONTROL, INC.	11645 - AMWEST CONTROL, INC.			2,140.00	2,162,522.97
11/02/2023	APPKT03538	154170	ASHLEY LOPEZ	18728 - ASHLEY LOPEZ			30.00	2,162,492.97
11/02/2023	APPKT03538	154171	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			3,186.65	2,159,306.32
11/02/2023	APPKT03538	154172	AT&T MOBILITY	12236 - AT&T MOBILITY			502.14	2,158,804.18
11/02/2023	APPKT03538	154173	AT&T MOBILITY	12236 - AT&T MOBILITY			168.10	2,158,636.08
11/02/2023	APPKT03538	154174	AT&T MOBILITY	12236 - AT&T MOBILITY			359.38	2,158,276.70
11/02/2023	APPKT03538	154175	AT&T MOBILITY	12236 - AT&T MOBILITY			133.23	2,158,143.47
11/02/2023	APPKT03538	154176	AT&T MOBILITY	12236 - AT&T MOBILITY			192.64	2,157,950.83
11/02/2023	APPKT03538	154177	AT&T MOBILITY	12236 - AT&T MOBILITY			772.33	2,157,178.50
11/02/2023	APPKT03538	154178	AT&T MOBILITY	12236 - AT&T MOBILITY			2,758.58	2,154,419.92
11/02/2023	APPKT03538	154179	BACKGROUND INVESTIGATIONS BUREAU LL	17526 - BACKGROUND INVESTIGATIONS B			369.00	2,154,050.92
11/02/2023	APPKT03538	154180	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE PROGR			18,403.06	2,135,647.86
11/02/2023	APPKT03538	154181	CENTER POINT LARGE PRINT	90159 - CENTER POINT LARGE PRINT			29.96	2,135,617.90
11/02/2023	APPKT03538	154182	CVL SERVICES (CLIC)	18733 - CVL SERVICES (CLIC)			75.00	2,135,542.90
11/02/2023	APPKT03538	154183	DANA KEPNER COMPANY INC.	10041 - DANA KEPNER COMPANY INC.			2,092.62	2,133,450.28
11/02/2023	APPKT03538	154184	DANCING BADGER BODYWORKS	18727 - DANCING BADGER BODYWORKS			150.00	2,133,300.28
11/02/2023	APPKT03538	154185	FEDEX	10519 - FEDEX			17.00	2,133,283.28
11/02/2023	APPKT03538	154186	FREMAREK, INC	90577 - FREMAREK, INC			782.54	2,132,500.74
11/02/2023	APPKT03538	154187	HOLLY VAN HOY	16875 - HOLLY VAN HOY			442.02	2,132,058.72
11/02/2023	APPKT03538	154188	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			2.84	2,132,055.88
11/02/2023	APPKT03538	154189	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			1,410.00	2,130,645.88
11/02/2023	APPKT03538	154190	KIM SMOYER	17605 - KIM SMOYER			385.80	2,130,260.08
11/02/2023	APPKT03538	154191	L L JOHNSON DISTRIBUTORS	11984 - L L JOHNSON DISTRIBUTORS			1,666.95	2,128,593.13
11/02/2023	APPKT03538	154192	LISA SANDOVAL	16340 - LISA SANDOVAL			2,000.00	2,126,593.13
11/02/2023	APPKT03538	154193	MARIA KRAMER	18340 - MARIA KRAMER			38.70	2,126,554.43
11/02/2023	APPKT03538	154194	MONTE VISTA COOP INC.	10415 - MONTE VISTA COOP INC.			1,121.82	2,125,432.61
11/02/2023	APPKT03538	154195	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			264.21	2,125,168.40
11/02/2023	APPKT03538	154196	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			2,580.27	2,122,588.13
11/02/2023	APPKT03538	154197	NOBLE	18730 - NOBLE			300.00	2,122,288.13

Detail Report

Date Range: 11/01/2023 - 11/30/2023

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		2,448,087.75	-348,583.22	2,396,167.53	2,744,750.75	2,099,504.53
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
11/02/2023	APPKT03538	154198	ODP BUSINESS SOLUTIONS LLC	18349 - ODP BUSINESS SOLUTIONS LLC			65.60	2,122,222.53
11/02/2023	APPKT03538	154199	OFFICE OF THE DISTRICT ATTORNEY	18503 - OFFICE OF THE DISTRICT ATTORNE			19,719.73	2,102,502.80
11/02/2023	APPKT03538	154200	PAUL HENRY	10113 - PAUL HENRY			54.81	2,102,447.99
11/02/2023	APPKT03538	154201	ROCKY MOUNTAIN HOME HEALTH SUPPLIES	12220 - ROCKY MOUNTAIN HOME HEALTH			19.95	2,102,428.04
11/02/2023	APPKT03538	154202	SOUTHERN TIRE MART	18495 - SOUTHERN TIRE MART			1,155.50	2,101,272.54
11/02/2023	APPKT03538	154203	TAPCO TRAFFIC AND PARKING CONTROL CO	18731 - TAPCO TRAFFIC AND PARKING CON			57,522.46	2,043,750.08
11/02/2023	APPKT03538	154204	THE PROACTIVE SPORTS GROUP	17745 - THE PROACTIVE SPORTS GROUP			275.95	2,043,474.13
11/02/2023	APPKT03538	154205	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			445.09	2,043,029.04
11/02/2023	APPKT03538	154206	UPS	11586 - UPS			36.39	2,042,992.65
11/02/2023	APPKT03538	154207	VICTIMS ASSISTANCE	15267 - VICTIMS ASSISTANCE			180.00	2,042,812.65
11/02/2023	APPKT03538	154208	YAMAHA MOTOR FINANCE	17760 - YAMAHA MOTOR FINANCE			4,387.00	2,038,425.65
11/02/2023	APPKT03538	154209	ZACH STAGGS	15981 - ZACH STAGGS			150.00	2,038,275.65
11/02/2023	APPKT03538	3912	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			30.00	2,038,245.65
11/02/2023	APPKT03538	3913	BCM ONE	17428 - BCM ONE			438.13	2,037,807.52
11/02/2023	APPKT03538	3914	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SERVICE			50.72	2,037,756.80
11/02/2023	APPKT03538	3915	GOBINS INC	10824 - GOBINS INC			303.17	2,037,453.63
11/02/2023	APPKT03538	3916	HAYNIES, INC.	10056 - HAYNIES, INC.			108.77	2,037,344.86
11/02/2023	APPKT03538	3917	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC			6,015.29	2,031,329.57
11/02/2023	APPKT03538	3918	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			180.00	2,031,149.57
11/02/2023	APPKT03538	3919	WORLD FUEL SERVICES, INC	16397 - WORLD FUEL SERVICES, INC			2,242.65	2,028,906.92
11/02/2023	CLPKT03804	DEP0021059	B00013864 CLPKT03804 BG:D			50.00		2,028,956.92
11/02/2023	CLPKT03804	DEP0021060	B00013857 CLPKT03804 BG:Online Paymen			125.00		2,029,081.92
11/02/2023	CLPKT03805	DEP0021063	B00013861 CLPKT03805 BG:D			2,211.61		2,031,293.53
11/02/2023	CLPKT03805	DEP0021063	B00013861 CLPKT03805 BG:D			80.00		2,031,373.53
11/02/2023	CLPKT03805	DEP0021063	B00013858 CLPKT03805 BG:D			2,882.22		2,034,255.75
11/02/2023	CLPKT03805	DEP0021063	B00013862 CLPKT03805 BG:D			454.00		2,034,709.75
11/02/2023	CLPKT03805	DEP0021063	B00013855 CLPKT03805 BG:Online Paymen			1,891.21		2,036,600.96
11/02/2023	CLPKT03805	DEP0021063	B00013856 CLPKT03805 BG:D			2,997.41		2,039,598.37
11/02/2023	CLPKT03805	DEP0021063	B00013856 CLPKT03805 BG:D			802.98		2,040,401.35
11/02/2023	CLPKT03805	DEP0021063	B00013865 CLPKT03805 BG:D			20.00		2,040,421.35
11/02/2023	APPKT03547	DFT0011615	DELTA DENTAL OF COLORADO	17527 - DELTA DENTAL OF COLORADO			7,857.80	2,032,563.55
11/02/2023	GLPKT15756	JN09398	CC DEPOSIT			470.71		2,033,034.26
11/03/2023	GLPKT15756	JN09399	CC DEPOSIT			484.66		2,033,518.92
11/04/2023	GLPKT15756	JN09400	CC DEPOSIT			282.93		2,033,801.85
11/05/2023	GLPKT15756	JN09401	CC DEPOSIT			496.46		2,034,298.31
11/06/2023	CLPKT03806	DEP0021069	B00013876 CLPKT03806 BG:EF			7,013.04		2,041,311.35
11/06/2023	CLPKT03807	DEP0021073	B00013877 CLPKT03807 BG:EF			2,766.00		2,044,077.35
11/06/2023	CLPKT03808	DEP0021101	B00013869 CLPKT03808 BG:Online Paymen			574.85		2,044,652.20
11/06/2023	CLPKT03808	DEP0021101	B00013879 CLPKT03808 BG:D			4,312.00		2,048,964.20
11/06/2023	CLPKT03808	DEP0021101	B00013870 CLPKT03808 BG:Online Paymen			3,173.92		2,052,138.12
11/06/2023	CLPKT03808	DEP0021101	B00013875 CLPKT03808 BG:D			50.00		2,052,188.12
11/06/2023	CLPKT03808	DEP0021101	B00013874 CLPKT03808 BG:D			39.30		2,052,227.42

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Date Range: 11/01/2023 - 11/30/2023

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		2,448,087.75	-348,583.22	2,396,167.53	2,744,750.75	2,099,504.53
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
11/06/2023	CLPKT03808	DEP0021101	B00013866 CLPKT03808 BG:Online Paymen			1,705.70		2,053,933.12
11/06/2023	CLPKT03808	DEP0021101	B00013878 CLPKT03808 BG:D			172.50		2,054,105.62
11/06/2023	CLPKT03808	DEP0021101	B00013871 CLPKT03808 BG:D			5,773.29		2,059,878.91
11/06/2023	CLPKT03808	DEP0021101	B00013869 CLPKT03808 BG:Online Paymen			312.43		2,060,191.34
11/06/2023	CLPKT03808	DEP0021101	B00013880 CLPKT03808 BG:Online Paymen			181.37		2,060,372.71
11/06/2023	CLPKT03808	DEP0021101	B00013867 CLPKT03808 BG:Online Paymen			120.50		2,060,493.21
11/06/2023	CLPKT03808	DEP0021101	B00013871 CLPKT03808 BG:D			943.18		2,061,436.39
11/06/2023	CLPKT03808	DEP0021101	B00013867 CLPKT03808 BG:Online Paymen			336.94		2,061,773.33
11/06/2023	CLPKT03808	DEP0021101	B00013875 CLPKT03808 BG:D			133.61		2,061,906.94
11/06/2023	CLPKT03808	DEP0021101	B00013880 CLPKT03808 BG:Online Paymen			176.65		2,062,083.59
11/06/2023	CLPKT03809	DEP0021102	B00013868 CLPKT03809 BG:Online Paymen			175.00		2,062,258.59
11/06/2023	CLPKT03809	DEP0021103	B00013873 CLPKT03809 BG:Online Paymen			150.00		2,062,408.59
11/06/2023	CLPKT03809	DEP0021104	B00013872 CLPKT03809 BG:D			1,490.00		2,063,898.59
11/06/2023	APPKT03544	DFT0011565	XCEL ENERGY	15115 - XCEL ENERGY			6,004.28	2,057,894.31
11/06/2023	APPKT03544	DFT0011566	XCEL ENERGY	15115 - XCEL ENERGY			455.69	2,057,438.62
11/06/2023	APPKT03544	DFT0011567	XCEL ENERGY	15115 - XCEL ENERGY			115.58	2,057,323.04
11/06/2023	APPKT03544	DFT0011579	PAYPAL	11510 - PAYPAL			327.60	2,056,995.44
11/06/2023	GLPKT15756	JN09402	CC DEPOSIT			650.86		2,057,646.30
11/07/2023	CLPKT03810	DEP0021107	B00013887 CLPKT03810 BG:EF			1.11		2,057,647.41
11/07/2023	CLPKT03811	DEP0021108	B00013884 CLPKT03811 BG:D			345.00		2,057,992.41
11/07/2023	CLPKT03811	DEP0021109	B00013882 CLPKT03811 BG:Online Paymen			325.00		2,058,317.41
11/07/2023	CLPKT03812	DEP0021112	B00013891 CLPKT03812 BG:Online Paymen			52.09		2,058,369.50
11/07/2023	CLPKT03812	DEP0021112	B00013883 CLPKT03812 BG:D			220.79		2,058,590.29
11/07/2023	CLPKT03812	DEP0021112	B00013881 CLPKT03812 BG:Online Paymen			2,832.33		2,061,422.62
11/07/2023	CLPKT03812	DEP0021112	B00013892 CLPKT03812 BG:D			32.75		2,061,455.37
11/07/2023	CLPKT03812	DEP0021112	B00013886 CLPKT03812 BG:D			5,600.00		2,067,055.37
11/07/2023	CLPKT03812	DEP0021112	B00013883 CLPKT03812 BG:D			1,491.23		2,068,546.60
11/07/2023	CLPKT03812	DEP0021112	B00013888 CLPKT03812 BG:D			2,348.70		2,070,895.30
11/07/2023	CLPKT03812	DEP0021112	B00013890 CLPKT03812 BG:D			50.00		2,070,945.30
11/07/2023	CLPKT03812	DEP0021112	B00013893 CLPKT03812 BG:D			22.00		2,070,967.30
11/07/2023	CLPKT03812	DEP0021112	B00013889 CLPKT03812 BG:D			193.28		2,071,160.58
11/07/2023	CLPKT03812	DEP0021112	B00013885 CLPKT03812 BG:D			276.72		2,071,437.30
11/07/2023	APPKT03544	DFT0011568	XCEL ENERGY	15115 - XCEL ENERGY			1,614.10	2,069,823.20
11/07/2023	APPKT03544	DFT0011569	ALAMOSA POSTMASTER	10012 - ALAMOSA POSTMASTER			1,624.66	2,068,198.54
11/07/2023	APPKT03544	DFT0011570	XCEL ENERGY	15115 - XCEL ENERGY			1,471.21	2,066,727.33
11/07/2023	APPKT03544	DFT0011571	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			1,022.22	2,065,705.11
11/07/2023	APPKT03544	DFT0011572	PAYPAL	11510 - PAYPAL			23.17	2,065,681.94
11/07/2023	APPKT03544	DFT0011580	XCEL ENERGY	15115 - XCEL ENERGY			7,042.30	2,058,639.64
11/07/2023	GLPKT15756	JN09403	CC DEPOSIT			467.62		2,059,107.26
11/08/2023	CLPKT03813	DEP0021115	B00013897 CLPKT03813 BG:EF			781,489.34		2,840,596.60
11/08/2023	CLPKT03814	DEP0021118	B00013898 CLPKT03814 BG:EF			531,130.51		3,371,727.11
11/08/2023	CLPKT03815	DEP0021120	B00013902 CLPKT03815 BG:D			400.00		3,372,127.11

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Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		2,448,087.75	-348,583.22	2,396,167.53	2,744,750.75	2,099,504.53
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
11/08/2023	CLPKT03816	DEP0021122	B00013894 CLPKT03816 BG:Online Paymen			1,786.93		3,373,914.04
11/08/2023	CLPKT03816	DEP0021122	B00013903 CLPKT03816 BG:D			400.00		3,374,314.04
11/08/2023	CLPKT03816	DEP0021122	B00013900 CLPKT03816 BG:D			382.50		3,374,696.54
11/08/2023	CLPKT03816	DEP0021122	B00013895 CLPKT03816 BG:D			792.51		3,375,489.05
11/08/2023	CLPKT03816	DEP0021122	B00013895 CLPKT03816 BG:D			2,994.21		3,378,483.26
11/08/2023	CLPKT03816	DEP0021122	B00013899 CLPKT03816 BG:D			291.00		3,378,774.26
11/08/2023	CLPKT03816	DEP0021122	B00013896 CLPKT03816 BG:D			725.00		3,379,499.26
11/08/2023	CLPKT03816	DEP0021122	B00013901 CLPKT03816 BG:D			81,538.30		3,461,037.56
11/08/2023	CLPKT03816	DEP0021122	B00013896 CLPKT03816 BG:D			1,225.00		3,462,262.56
11/08/2023	CLPKT03816	DEP0021122	B00013904 CLPKT03816 BG:D			150.00		3,462,412.56
11/08/2023	CLPKT03816	DEP0021122	B00013906 CLPKT03816 BG:D			100.00		3,462,512.56
11/08/2023	APPKT03544	DFT0011573	BOK FINANCIAL	17749 - BOK FINANCIAL			92,600.00	3,369,912.56
11/08/2023	APPKT03558	DFT0011618	WEX BANK	12101 - WEX BANK			23,262.28	3,346,650.28
11/08/2023	GLPKT15756	JN09404	CC DEPOSIT			554.25		3,347,204.53
11/09/2023	APPKT03541	154210	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			154.45	3,347,050.08
11/09/2023	APPKT03541	154211	ALLIYAH GARCIA	18737 - ALLIYAH GARCIA			30.00	3,347,020.08
11/09/2023	APPKT03541	154212	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			4,251.81	3,342,768.27
11/09/2023	APPKT03541	154214	AMITY WELCH NICHOLSON	18575 - AMITY WELCH NICHOLSON			525.00	3,342,243.27
11/09/2023	APPKT03541	154215	ASU C.A.S.A. CENTER	18160 - ASU C.A.S.A. CENTER			559.60	3,341,683.67
11/09/2023	APPKT03541	154216	BRETT SULLIVAN	18738 - BRETT SULLIVAN			90.48	3,341,593.19
11/09/2023	APPKT03541	154217	CCS PRESENTING BETTER SOLUTIONS	16099 - CCS PRESENTING BETTER SOLUTIO			7,435.45	3,334,157.74
11/09/2023	APPKT03541	154218	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE PROGR			81,538.30	3,252,619.44
11/09/2023	APPKT03541	154219	CENTURYLINK	12295 - CENTURYLINK			573.33	3,252,046.11
11/09/2023	APPKT03541	154220	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC			204.75	3,251,841.36
11/09/2023	APPKT03541	154221	CORE & MAIN LP	17522 - CORE & MAIN LP			1,196.26	3,250,645.10
11/09/2023	APPKT03541	154222	DANA KEPNER COMPANY INC.	10041 - DANA KEPNER COMPANY INC.			99.85	3,250,545.25
11/09/2023	APPKT03541	154223	DELRENA PETERSON	18736 - DELRENA PETERSON			30.00	3,250,515.25
11/09/2023	APPKT03541	154224	DPC INDUSTRIES, INC	11066 - DPC INDUSTRIES, INC			15,967.24	3,234,548.01
11/09/2023	APPKT03541	154225	ERNEST E. MONDRAGON	16392 - ERNEST E. MONDRAGON			1,335.00	3,233,213.01
11/09/2023	APPKT03541	154226	FALCON ENVIRONMENTAL CORPORATION	10438 - FALCON ENVIRONMENTAL CORPO			680.00	3,232,533.01
11/09/2023	APPKT03541	154227	FEDEX	10519 - FEDEX			145.82	3,232,387.19
11/09/2023	APPKT03541	154228	GARCIA AUTO SALES	17795 - GARCIA AUTO SALES			25.00	3,232,362.19
11/09/2023	APPKT03541	154229	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			200,755.75	3,031,606.44
11/09/2023	APPKT03541	154230	GOBINS	12635 - GOBINS			1,455.44	3,030,151.00
11/09/2023	APPKT03541	154231	HOWIES HOCKEY, INC.	17908 - HOWIES HOCKEY, INC.			160.79	3,029,990.21
11/09/2023	APPKT03541	154232	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			414.41	3,029,575.80
11/09/2023	APPKT03541	154233	KIMBERLY CRANSON	18739 - KIMBERLY CRANSON			30.00	3,029,545.80
11/09/2023	APPKT03541	154234	MARTINEZ MONUMENTS	16285 - MARTINEZ MONUMENTS			180.00	3,029,365.80
11/09/2023	APPKT03541	154235	MIKE THE HANDY MAN, LLC	18497 - MIKE THE HANDY MAN, LLC			2,828.83	3,026,536.97
11/09/2023	APPKT03541	154236	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			372.57	3,026,164.40
11/09/2023	APPKT03541	154237	NATHANIAL RAE	12617 - NATHANIAL RAE			100.00	3,026,064.40
11/09/2023	APPKT03541	154238	NORTHWEST IRON HORSE	18150 - NORTHWEST IRON HORSE			39,066.05	2,986,998.35

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Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		2,448,087.75	-348,583.22	2,396,167.53	2,744,750.75	2,099,504.53
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
11/09/2023	APPKT03541	154239	PROCOM LLC	10482 - PROCOM LLC			446.00	2,986,552.35
11/09/2023	APPKT03541	154240	PURE HOCKEY	18205 - PURE HOCKEY			1,659.67	2,984,892.68
11/09/2023	APPKT03541	154241	ROCKY MOUNTAIN MEMORABILIA	15263 - ROCKY MOUNTAIN MEMORABILIA			763.27	2,984,129.41
11/09/2023	APPKT03541	154242	SAN LUIS VALLEY REGIONAL SOLID WASTE A	15193 - SAN LUIS VALLEY REGIONAL SOLID			8,537.68	2,975,591.73
11/09/2023	APPKT03541	154243	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			729.00	2,974,862.73
11/09/2023	APPKT03541	154244	SOUTHERN TIRE MART	18495 - SOUTHERN TIRE MART			348.20	2,974,514.53
11/09/2023	APPKT03541	154245	STATE OF COLORADO	12869 - STATE OF COLORADO			11,000.00	2,963,514.53
11/09/2023	APPKT03541	154246	STATEWIDE INTERNET PORTAL AUTHORITY	16458 - STATEWIDE INTERNET PORTAL AUT			156.45	2,963,358.08
11/09/2023	APPKT03541	154247	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			1,209.97	2,962,148.11
11/09/2023	APPKT03541	154248	TITAN BRANDS	18735 - TITAN BRANDS			824.97	2,961,323.14
11/09/2023	APPKT03541	154249	TOMAS TREES SERVICES & LAWN CARE	18734 - TOMAS TREES SERVICES & LAWN C			3,000.00	2,958,323.14
11/09/2023	APPKT03541	154250	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			14.98	2,958,308.16
11/09/2023	APPKT03541	154251	UNCC	17981 - UNCC			138.03	2,958,170.13
11/09/2023	APPKT03541	154252	VALLEY ELECTRIC INC.	10106 - VALLEY ELECTRIC INC.			5,626.15	2,952,543.98
11/09/2023	APPKT03541	154253	VERIZON CONNECT FLEET USA LLC	18553 - VERIZON CONNECT FLEET USA LLC			34.90	2,952,509.08
11/09/2023	APPKT03541	154254	WILLIAM STONE	18477 - WILLIAM STONE			400.00	2,952,109.08
11/09/2023	APPKT03541	154255	WORKWELL PREVENTION & CARE INC.	18293 - WORKWELL PREVENTION & CARE I			550.00	2,951,559.08
11/09/2023	APPKT03541	154256	ZOAR CORPORATION LLC	15244 - ZOAR CORPORATION LLC			2,380.00	2,949,179.08
11/09/2023	APPKT03541	3920	AERZEN USA CORPORATION	11800 - AERZEN USA CORPORATION			490.83	2,948,688.25
11/09/2023	APPKT03541	3921	ALCON CONSTRUCTION INC.	10016 - ALCON CONSTRUCTION INC.			200.00	2,948,488.25
11/09/2023	APPKT03541	3922	GOBINS INC	10824 - GOBINS INC			1,331.17	2,947,157.08
11/09/2023	APPKT03541	3923	HAYNIES, INC.	10056 - HAYNIES, INC.			122.50	2,947,034.58
11/09/2023	APPKT03541	3924	TRILLIUM HOLDCO, INC.	17813 - TRILLIUM HOLDCO, INC.			17,239.17	2,929,795.41
11/09/2023	APPKT03541	3925	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			4.16	2,929,791.25
11/09/2023	APPKT03543	154257	PREP FUEL SLV	18351 - PREP FUEL SLV			491.75	2,929,299.50
11/09/2023	CLPKT03817	DEP0021123	B00013912 CLPKT03817 BG:D			675.00		2,929,974.50
11/09/2023	CLPKT03817	DEP0021124	B00013907 CLPKT03817 BG:Online Paymen			400.00		2,930,374.50
11/09/2023	CLPKT03818	DEP0021127	B00013911 CLPKT03818 BG:D			34.13		2,930,408.63
11/09/2023	CLPKT03818	DEP0021127	B00013913 CLPKT03818 BG:D			50.00		2,930,458.63
11/09/2023	CLPKT03818	DEP0021127	B00013908 CLPKT03818 BG:Online Paymen			3,007.32		2,933,465.95
11/09/2023	CLPKT03818	DEP0021127	B00013915 CLPKT03818 BG:D			42.00		2,933,507.95
11/09/2023	CLPKT03818	DEP0021127	B00013913 CLPKT03818 BG:D			100.61		2,933,608.56
11/09/2023	CLPKT03818	DEP0021127	B00013917 CLPKT03818 BG:Online Paymen			100.00		2,933,708.56
11/09/2023	CLPKT03818	DEP0021127	B00013909 CLPKT03818 BG:D			1,406.01		2,935,114.57
11/09/2023	CLPKT03818	DEP0021127	B00013914 CLPKT03818 BG:D			2,495.83		2,937,610.40
11/09/2023	CLPKT03818	DEP0021127	B00013911 CLPKT03818 BG:D			86.06		2,937,696.46
11/09/2023	CLPKT03818	DEP0021127	B00013910 CLPKT03818 BG:D			60.00		2,937,756.46
11/09/2023	CLPKT03818	DEP0021127	B00013916 CLPKT03818 BG:D			83.75		2,937,840.21
11/09/2023	CLPKT03818	DEP0021127	B00013909 CLPKT03818 BG:D			2,215.13		2,940,055.34
11/09/2023	APPKT03546	154217	CCS PRESENTING BETTER SOLUTIONS Rever	16099 - CCS PRESENTING BETTER SOLUTIO		7,435.45		2,947,490.79
11/09/2023	GLPKT15756	JN09405	CC DEPOSIT			374.39		2,947,865.18
11/10/2023	APPKT03544	DFT0011574	XCEL ENERGY	15115 - XCEL ENERGY			2,401.31	2,945,463.87

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Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		2,448,087.75	-348,583.22	2,396,167.53	2,744,750.75	2,099,504.53
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
11/10/2023	APPKT03544	DFT0011575	XCEL ENERGY	15115 - XCEL ENERGY			125.55	2,945,338.32
11/10/2023	APPKT03544	DFT0011576	XCEL ENERGY	15115 - XCEL ENERGY			119.50	2,945,218.82
11/10/2023	APPKT03544	DFT0011577	XCEL ENERGY	15115 - XCEL ENERGY			111.45	2,945,107.37
11/10/2023	APPKT03544	DFT0011578	XCEL ENERGY	15115 - XCEL ENERGY			18.15	2,945,089.22
11/10/2023	GLPKT15756	JN09406	CC DEPOSIT			173.84		2,945,263.06
11/11/2023	GLPKT15756	JN09407	CC DEPOSIT			109.18		2,945,372.24
11/12/2023	GLPKT15756	JN09408	CC DEPOSIT			221.45		2,945,593.69
11/13/2023	CLPKT03819	DEP0021130	B00013933 CLPKT03819 BG:EF			202.60		2,945,796.29
11/13/2023	CLPKT03820	DEP0021133	B00013926 CLPKT03820 BG:D			37,046.98		2,982,843.27
11/13/2023	CLPKT03820	DEP0021133	B00013922 CLPKT03820 BG:D			23,113.93		3,005,957.20
11/13/2023	CLPKT03820	DEP0021133	B00013922 CLPKT03820 BG:D			1,329.50		3,007,286.70
11/13/2023	CLPKT03820	DEP0021133	B00013934 CLPKT03820 BG:Online Paymen			81.47		3,007,368.17
11/13/2023	CLPKT03820	DEP0021133	B00013919 CLPKT03820 BG:Online Paymen			1,131.28		3,008,499.45
11/13/2023	CLPKT03820	DEP0021133	B00013932 CLPKT03820 BG:D			2,763.12		3,011,262.57
11/13/2023	CLPKT03820	DEP0021133	B00013918 CLPKT03820 BG:Online Paymen			6,665.62		3,017,928.19
11/13/2023	CLPKT03820	DEP0021133	B00013925 CLPKT03820 BG:D			700.00		3,018,628.19
11/13/2023	CLPKT03820	DEP0021133	B00013920 CLPKT03820 BG:Online Paymen			654.88		3,019,283.07
11/13/2023	CLPKT03820	DEP0021133	B00013921 CLPKT03820 BG:Online Paymen			1,133.07		3,020,416.14
11/13/2023	CLPKT03820	DEP0021133	B00013924 CLPKT03820 BG:D			12,569.48		3,032,985.62
11/13/2023	CLPKT03820	DEP0021133	B00013929 CLPKT03820 BG:D			1,470.57		3,034,456.19
11/13/2023	CLPKT03821	DEP0021134	B00013923 CLPKT03821 BG:Online Paymen			190.00		3,034,646.19
11/13/2023	CLPKT03821	DEP0021135	B00013927 CLPKT03821 BG:D			900.00		3,035,546.19
11/13/2023	GLPKT15756	JN09409	CC DEPOSIT			891.36		3,036,437.55
11/14/2023	CLPKT03822	DEP0021138	B00013937 CLPKT03822 BG:EF			235.12		3,036,672.67
11/14/2023	CLPKT03823	DEP0021141	B00013938 CLPKT03823 BG:EF			15,000.00		3,051,672.67
11/14/2023	CLPKT03824	DEP0021144	B00013939 CLPKT03824 BG:EF			1,305.00		3,052,977.67
11/14/2023	CLPKT03825	DEP0021147	B00013936 CLPKT03825 BG:D			16,816.85		3,069,794.52
11/14/2023	CLPKT03825	DEP0021147	B00013941 CLPKT03825 BG:D			0.42		3,069,794.94
11/14/2023	CLPKT03825	DEP0021147	B00013943 CLPKT03825 BG:D			376.38		3,070,171.32
11/14/2023	CLPKT03825	DEP0021147	B00013935 CLPKT03825 BG:Online Paymen			2,261.45		3,072,432.77
11/14/2023	CLPKT03825	DEP0021147	B00013944 CLPKT03825 BG:Online Paymen			65.77		3,072,498.54
11/14/2023	CLPKT03825	DEP0021147	B00013936 CLPKT03825 BG:D			314.73		3,072,813.27
11/14/2023	CLPKT03826	DEP0021148	B00013940 CLPKT03826 BG:D			125.00		3,072,938.27
11/14/2023	APPKT03547	DFT0011582	PITNEY BOWES GLOBAL FINANCIAL SRVS LL	12042 - PITNEY BOWES GLOBAL FINANCIAL			759.99	3,072,178.28
11/14/2023	APPKT03547	DFT0011583	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			544.96	3,071,633.32
11/14/2023	GLPKT15756	JN09410	CC DEPOSIT			554.94		3,072,188.26
11/15/2023	CLPKT03827	DEP0021152	B00013948 CLPKT03827 BG:EF			27,590.61		3,099,778.87
11/15/2023	CLPKT03828	DEP0021155	B00013955 CLPKT03828 BG:EF			113.50		3,099,892.37
11/15/2023	CLPKT03829	DEP0021156	B00013954 CLPKT03829 BG:Online Paymen			175.00		3,100,067.37
11/15/2023	CLPKT03829	DEP0021157	B00013950 CLPKT03829 BG:D			513.00		3,100,580.37
11/15/2023	CLPKT03830	DEP0021160	B00013949 CLPKT03830 BG:D			505.00		3,101,085.37
11/15/2023	CLPKT03830	DEP0021160	B00013953 CLPKT03830 BG:D			346.76		3,101,432.13

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Account		Name		Beginning Balance		Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		2,448,087.75		-348,583.22	2,396,167.53	2,744,750.75	2,099,504.53
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account		Debits	Credits	Running Balance
11/15/2023	CLPKT03830	DEP0021160	B00013945 CLPKT03830 BG:Online Paymen				3,985.53		3,105,417.66
11/15/2023	CLPKT03830	DEP0021160	B00013952 CLPKT03830 BG:D				83.96		3,105,501.62
11/15/2023	CLPKT03830	DEP0021160	B00013953 CLPKT03830 BG:D				1,162.31		3,106,663.93
11/15/2023	CLPKT03830	DEP0021160	B00013946 CLPKT03830 BG:D				504.44		3,107,168.37
11/15/2023	CLPKT03830	DEP0021160	B00013951 CLPKT03830 BG:D				779.00		3,107,947.37
11/15/2023	CLPKT03830	DEP0021160	B00013946 CLPKT03830 BG:D				14,292.83		3,122,240.20
11/15/2023	CLPKT03830	DEP0021160	B00013947 CLPKT03830 BG:D				25.00		3,122,265.20
11/15/2023	APPKT03547	DFT0011584	XCEL ENERGY	15115 - XCEL ENERGY				68.17	3,122,197.03
11/15/2023	APPKT03547	DFT0011585	XCEL ENERGY	15115 - XCEL ENERGY				17.06	3,122,179.97
11/15/2023	APPKT03547	DFT0011586	XCEL ENERGY	15115 - XCEL ENERGY				34.09	3,122,145.88
11/15/2023	APPKT03547	DFT0011587	XCEL ENERGY	15115 - XCEL ENERGY				17.06	3,122,128.82
11/15/2023	GLPKT15756	JN09411	CC DEPOSIT				957.90		3,123,086.72
11/16/2023	PYPKT03384	EFT0000080	Payroll EFT					211,412.71	2,911,674.01
11/16/2023	APPKT03548	DFT0011588	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC				2,229.82	2,909,444.19
11/16/2023	APPKT03548	DFT0011592	PERA	10083 - PERA				40.25	2,909,403.94
11/16/2023	APPKT03548	DFT0011593	PERA	10083 - PERA				44,498.46	2,864,905.48
11/16/2023	APPKT03548	DFT0011594	PERA	10083 - PERA				148.35	2,864,757.13
11/16/2023	APPKT03548	DFT0011595	PERA	10083 - PERA				310.34	2,864,446.79
11/16/2023	APPKT03548	DFT0011596	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA				431.02	2,864,015.77
11/16/2023	APPKT03548	DFT0011597	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA				565.00	2,863,450.77
11/16/2023	APPKT03548	DFT0011598	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457				918.97	2,862,531.80
11/16/2023	APPKT03548	DFT0011599	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457				871.61	2,861,660.19
11/16/2023	APPKT03548	DFT0011600	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457				467.00	2,861,193.19
11/16/2023	APPKT03548	DFT0011601	TASC	16690 - TASC				61.53	2,861,131.66
11/16/2023	APPKT03548	DFT0011602	TASC	16690 - TASC				1,796.41	2,859,335.25
11/16/2023	APPKT03548	DFT0011603	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA				600.00	2,858,735.25
11/16/2023	APPKT03548	DFT0011604	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA				129.28	2,858,605.97
11/16/2023	APPKT03548	DFT0011605	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVE				9,664.00	2,848,941.97
11/16/2023	APPKT03548	DFT0011606	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY				19,512.94	2,829,429.03
11/16/2023	APPKT03548	DFT0011607	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY				8,095.92	2,821,333.11
11/16/2023	APPKT03549	154258	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURA				606.60	2,820,726.51
11/16/2023	APPKT03549	154259	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY				490.50	2,820,236.01
11/16/2023	APPKT03549	154260	FIDELITY ADVISOR FUNDS	15388 - EMPOWER				20,337.77	2,799,898.24
11/16/2023	APPKT03549	154261	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE				280.00	2,799,618.24
11/16/2023	APPKT03549	154262	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE CO				6.88	2,799,611.36
11/16/2023	APPKT03549	154263	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA				717.85	2,798,893.51
11/16/2023	APPKT03550	154264	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA				896.54	2,797,996.97
11/16/2023	APPKT03550	154266	ACZ LABORATORIES, INC	15499 - ACZ LABORATORIES, INC				655.50	2,797,341.47
11/16/2023	APPKT03550	154267	ALAMOSA COUNTY CHAMBER OF COMMER	12639 - ALAMOSA COUNTY CHAMBER OF				3,885.00	2,793,456.47
11/16/2023	APPKT03550	154268	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES				2,165.17	2,791,291.30
11/16/2023	APPKT03550	154270	AUTOZONE	12768 - AUTOZONE				68.58	2,791,222.72
11/16/2023	APPKT03550	154271	CASEY MILLER	18745 - CASEY MILLER				30.00	2,791,192.72

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Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		2,448,087.75	-348,583.22	2,396,167.53	2,744,750.75	2,099,504.53
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
11/16/2023	APPKT03550	154272	CCS PRESENTING BETTER SOLUTIONS	16099 - CCS PRESENTING BETTER Solutio			6,385.45	2,784,807.27
11/16/2023	APPKT03550	154273	CEASAR VALADEZ	18742 - CEASAR VALADEZ			275.00	2,784,532.27
11/16/2023	APPKT03550	154274	CENTAURI BOYS BASKETBALL	18744 - CENTAURI BOYS BASKETBALL			495.60	2,784,036.67
11/16/2023	APPKT03550	154275	CENTER POINT LARGE PRINT	90159 - CENTER POINT LARGE PRINT			59.17	2,783,977.50
11/16/2023	APPKT03550	154276	CENTURYLINK	12295 - CENTURYLINK			448.39	2,783,529.11
11/16/2023	APPKT03550	154277	COLLAB ARCHITECTURE, LLC	18695 - COLLAB ARCHITECTURE, LLC			17,250.00	2,766,279.11
11/16/2023	APPKT03550	154278	COLORADO ASSOCIATION OR MUNICIPAL C	18165 - COLORADO ASSOCIATION OR MUN			225.00	2,766,054.11
11/16/2023	APPKT03550	154279	FEDEX	10519 - FEDEX			82.48	2,765,971.63
11/16/2023	APPKT03550	154280	FIRST RESPONSE K-9 & SECURITY SERVICES L	18316 - FIRST RESPONSE K-9 & SECURITY S			525.00	2,765,446.63
11/16/2023	APPKT03550	154281	GARCIA AUTO SALES	17795 - GARCIA AUTO SALES			15.00	2,765,431.63
11/16/2023	APPKT03550	154282	HERITAGE LINKS	17378 - HERITAGE LINKS			171,467.40	2,593,964.23
11/16/2023	APPKT03550	154283	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-ALAMOS			28.80	2,593,935.43
11/16/2023	APPKT03550	154284	LAW OFFICES OF TRAY STEPHANY	18317 - LAW OFFICES OF TRAY STEPHANY			546.00	2,593,389.43
11/16/2023	APPKT03550	154285	MODULAR ROBOTICS	18743 - MODULAR ROBOTICS			2,899.00	2,590,490.43
11/16/2023	APPKT03550	154286	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			700.91	2,589,789.52
11/16/2023	APPKT03550	154288	O & V PRINTING INC.	10081 - O & V PRINTING INC.			3,111.29	2,586,678.23
11/16/2023	APPKT03550	154289	ODP BUSINESS SOLUTIONS LLC	18349 - ODP BUSINESS SOLUTIONS LLC			56.53	2,586,621.70
11/16/2023	APPKT03550	154290	ROCKY MOUNTAIN FIRE AND SECURITY LLC	16773 - ROCKY MOUNTAIN FIRE AND SECU			6,723.10	2,579,898.60
11/16/2023	APPKT03550	154291	ROCKY MOUNTAIN HOME HEALTH SUPPLIES	12220 - ROCKY MOUNTAIN HOME HEALTH			1,483.68	2,578,414.92
11/16/2023	APPKT03550	154292	SHERRY BAKER	18741 - SHERRY BAKER			500.00	2,577,914.92
11/16/2023	APPKT03550	154293	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			513.93	2,577,400.99
11/16/2023	APPKT03550	154294	TOWN & COUNTRY CAR & TRUCK CENTER I	15266 - TOWN & COUNTRY CAR & TRUCK			268.93	2,577,132.06
11/16/2023	APPKT03550	154295	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			40,931.53	2,536,200.53
11/16/2023	APPKT03550	154296	UPS	11586 - UPS			6.54	2,536,193.99
11/16/2023	APPKT03550	154297	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			584.75	2,535,609.24
11/16/2023	APPKT03550	154298	VIAERO WIRELESS	12784 - VIAERO WIRELESS			121.02	2,535,488.22
11/16/2023	APPKT03550	154299	WORKWELL PREVENTION & CARE INC.	18293 - WORKWELL PREVENTION & CARE I			165.00	2,535,323.22
11/16/2023	APPKT03550	3926	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			245.85	2,535,077.37
11/16/2023	APPKT03550	3927	HAYNIES, INC.	10056 - HAYNIES, INC.			232.59	2,534,844.78
11/16/2023	APPKT03550	3928	THE ELBERT GROUP OF COLORADO, INC.	15664 - THE ELBERT GROUP OF COLORADO			101.30	2,534,743.48
11/16/2023	APPKT03551	154277	COLLAB ARCHITECTURE, LLC Reversal	18695 - COLLAB ARCHITECTURE, LLC		17,250.00		2,551,993.48
11/16/2023	APPKT03553	154300	SAN LUIS VALLEY HOUSING COALITION	18540 - SAN LUIS VALLEY HOUSING COALIT			17,250.00	2,534,743.48
11/16/2023	CLPKT03831	DEP0021166	B00013957 CLPKT03831 BG:D			503.54		2,535,247.02
11/16/2023	CLPKT03831	DEP0021166	B00013957 CLPKT03831 BG:D			28,124.68		2,563,371.70
11/16/2023	CLPKT03831	DEP0021166	B00013956 CLPKT03831 BG:Online Paymen			4,649.80		2,568,021.50
11/16/2023	CLPKT03831	DEP0021166	B00013960 CLPKT03831 BG:Online Paymen			200.71		2,568,222.21
11/16/2023	CLPKT03831	DEP0021166	B00013960 CLPKT03831 BG:Online Paymen			67.00		2,568,289.21
11/16/2023	CLPKT03831	DEP0021166	B00013958 CLPKT03831 BG:D			6,067.21		2,574,356.42
11/16/2023	CLPKT03832	DEP0021167	B00013959 CLPKT03832 BG:D			175.00		2,574,531.42
11/16/2023	CLPKT03833	DEP0021170	B00013967 CLPKT03833 BG:EF			63.00		2,574,594.42
11/16/2023	APPKT03547	DFT0011608	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			2,307.26	2,572,287.16
11/16/2023	APPKT03547	DFT0011609	XCEL ENERGY	15115 - XCEL ENERGY			1,744.42	2,570,542.74

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Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		2,448,087.75	-348,583.22	2,396,167.53	2,744,750.75	2,099,504.53
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
11/16/2023	APPKT03547	DFT0011610	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			350.00	2,570,192.74
11/16/2023	APPKT03547	DFT0011611	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			42.37	2,570,150.37
11/16/2023	GLPKT15756	JN09412	CC DEPOSIT			1,286.46		2,571,436.83
11/17/2023	APPKT03547	DFT0011612	XCEL ENERGY	15115 - XCEL ENERGY			10,092.20	2,561,344.63
11/17/2023	APPKT03547	DFT0011613	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			385.78	2,560,958.85
11/17/2023	APPKT03547	DFT0011614	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			33.74	2,560,925.11
11/17/2023	GLPKT15756	JN09413	CC DEPOSIT			276.04		2,561,201.15
11/18/2023	GLPKT15756	JN09414	CC DEPOSIT			440.84		2,561,641.99
11/19/2023	GLPKT15756	JN09415	CC DEPOSIT			165.43		2,561,807.42
11/20/2023	CLPKT03834	DEP0021173	B00013968 CLPKT03834 BG:EF			996.00		2,562,803.42
11/20/2023	CLPKT03835	DEP0021176	B00013969 CLPKT03835 BG:EF			26,992.33		2,589,795.75
11/20/2023	CLPKT03836	DEP0021179	B00013971 CLPKT03836 BG:EF			38.70		2,589,834.45
11/20/2023	CLPKT03837	DEP0021182	B00013972 CLPKT03837 BG:EF			125.00		2,589,959.45
11/20/2023	GLPKT15631	JN09387	October Sales Tax				2,041.35	2,587,918.10
11/20/2023	CLPKT03839	DEP0021183	B00013963 CLPKT03839 BG:Online Paymen			125.00		2,588,043.10
11/20/2023	CLPKT03839	DEP0021184	B00013973 CLPKT03839 BG:D			225.00		2,588,268.10
11/20/2023	CLPKT03838	DEP0021187	B00013966 CLPKT03838 BG:D			77,231.79		2,665,499.89
11/20/2023	CLPKT03838	DEP0021187	B00013976 CLPKT03838 BG:D			642.00		2,666,141.89
11/20/2023	CLPKT03838	DEP0021187	B00013974 CLPKT03838 BG:D			1,959.00		2,668,100.89
11/20/2023	CLPKT03838	DEP0021187	B00013965 CLPKT03838 BG:Online Paymen			5,055.54		2,673,156.43
11/20/2023	CLPKT03838	DEP0021187	B00013966 CLPKT03838 BG:D			1,373.18		2,674,529.61
11/20/2023	CLPKT03838	DEP0021187	B00013964 CLPKT03838 BG:Online Paymen			178.49		2,674,708.10
11/20/2023	CLPKT03838	DEP0021187	B00013961 CLPKT03838 BG:Online Paymen			3,947.97		2,678,656.07
11/20/2023	CLPKT03838	DEP0021187	B00013977 CLPKT03838 BG:D			60.00		2,678,716.07
11/20/2023	CLPKT03838	DEP0021187	B00013970 CLPKT03838 BG:D			150.00		2,678,866.07
11/20/2023	CLPKT03838	DEP0021187	B00013979 CLPKT03838 BG:D			26.08		2,678,892.15
11/20/2023	CLPKT03838	DEP0021187	B00013964 CLPKT03838 BG:Online Paymen			1,752.96		2,680,645.11
11/20/2023	CLPKT03838	DEP0021187	B00013975 CLPKT03838 BG:D			750.00		2,681,395.11
11/20/2023	CLPKT03838	DEP0021187	B00013962 CLPKT03838 BG:Online Paymen			573.60		2,681,968.71
11/20/2023	CLPKT03838	DEP0021187	B00013978 CLPKT03838 BG:D			13,764.70		2,695,733.41
11/20/2023	UBPKT02052	DEP0021217	Utility Reverse Payment Packet UBPKT0205				112.64	2,695,620.77
11/20/2023	APPKT03558	DFT0011619	XCEL ENERGY	15115 - XCEL ENERGY			1,529.60	2,694,091.17
11/20/2023	APPKT03558	DFT0011620	XCEL ENERGY	15115 - XCEL ENERGY			1,466.77	2,692,624.40
11/20/2023	APPKT03558	DFT0011621	XCEL ENERGY	15115 - XCEL ENERGY			1,232.36	2,691,392.04
11/20/2023	APPKT03558	DFT0011622	XCEL ENERGY	15115 - XCEL ENERGY			315.94	2,691,076.10
11/20/2023	APPKT03558	DFT0011623	XCEL ENERGY	15115 - XCEL ENERGY			229.08	2,690,847.02
11/20/2023	APPKT03558	DFT0011624	XCEL ENERGY	15115 - XCEL ENERGY			52.18	2,690,794.84
11/20/2023	APPKT03558	DFT0011625	PAYPAL	11510 - PAYPAL			1,550.00	2,689,244.84
11/20/2023	APPKT03558	DFT0011626	PAYPAL	11510 - PAYPAL			43.36	2,689,201.48
11/20/2023	GLPKT15756	JN09416	CC DEPOSIT			852.84		2,690,054.32
11/21/2023	UBPKT02049	DEP0021163	ACH Draft Packet UBPKT02049			48,722.58		2,738,776.90
11/21/2023	CLPKT03840	DEP0021190	B00013987 CLPKT03840 BG:EF			1,028.17		2,739,805.07

Detail Report

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Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		2,448,087.75	-348,583.22	2,396,167.53	2,744,750.75	2,099,504.53
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
11/21/2023	GLPKT15635	JN09388	DEPOSIT PAYMENT POSTING			15.00		2,739,820.07
11/21/2023	CLPKT03841	DEP0021194	B00013980 CLPKT03841 BG:Online Paymen			1,429.55		2,741,249.62
11/21/2023	CLPKT03841	DEP0021194	B00013996 CLPKT03841 BG:Online Paymen			140.85		2,741,390.47
11/21/2023	CLPKT03841	DEP0021194	B00013992 CLPKT03841 BG:D			2,160.97		2,743,551.44
11/21/2023	CLPKT03841	DEP0021194	B00013990 CLPKT03841 BG:D			5.88		2,743,557.32
11/21/2023	CLPKT03841	DEP0021194	B00013982 CLPKT03841 BG:D			378.39		2,743,935.71
11/21/2023	CLPKT03841	DEP0021194	B00013993 CLPKT03841 BG:D			5,587.84		2,749,523.55
11/21/2023	CLPKT03841	DEP0021194	B00013986 CLPKT03841 BG:D			14,520.94		2,764,044.49
11/21/2023	CLPKT03841	DEP0021194	B00013984 CLPKT03841 BG:D			0.42		2,764,044.91
11/21/2023	CLPKT03841	DEP0021194	B00013982 CLPKT03841 BG:D			16,878.76		2,780,923.67
11/21/2023	CLPKT03841	DEP0021194	B00013985 CLPKT03841 BG:D			350.00		2,781,273.67
11/21/2023	CLPKT03841	DEP0021194	B00013983 CLPKT03841 BG:D			10.00		2,781,283.67
11/21/2023	CLPKT03841	DEP0021194	B00013995 CLPKT03841 BG:D			164.25		2,781,447.92
11/21/2023	CLPKT03841	DEP0021194	B00013994 CLPKT03841 BG:D			22.00		2,781,469.92
11/21/2023	CLPKT03841	DEP0021194	B00013991 CLPKT03841 BG:D			2,333.78		2,783,803.70
11/21/2023	CLPKT03842	DEP0021197	B00013999 CLPKT03842 BG:EF			65.00		2,783,868.70
11/21/2023	APPKT03558	DFT0011627	CIGNA	17515 - CIGNA			143,028.23	2,640,840.47
11/21/2023	APPKT03558	DFT0011628	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			1,045.67	2,639,794.80
11/21/2023	APPKT03558	DFT0011629	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			353.41	2,639,441.39
11/21/2023	APPKT03558	DFT0011630	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			234.84	2,639,206.55
11/21/2023	APPKT03558	DFT0011631	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			84.90	2,639,121.65
11/21/2023	GLPKT15756	JN09417	CC DEPOSIT			663.25		2,639,784.90
11/22/2023	CLPKT03843	DEP0021200	B00014000 CLPKT03843 BG:EF			10.48		2,639,795.38
11/22/2023	CLPKT03844	DEP0021203	B00014001 CLPKT03844 BG:EF			999.00		2,640,794.38
11/22/2023	APPKT03556	154301	4RIVERS EQUIPMENT	12844 - 4RIVERS EQUIPMENT			129,564.00	2,511,230.38
11/22/2023	APPKT03556	154302	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			232.22	2,510,998.16
11/22/2023	APPKT03556	154303	ADAMSON POLICE PRODUCTS	10308 - ADAMSON POLICE PRODUCTS			1,408.00	2,509,590.16
11/22/2023	APPKT03556	154304	AECOM TECHNICAL SERVICES, INC.	18732 - AECOM TECHNICAL SERVICES, INC.			29,858.33	2,479,731.83
11/22/2023	APPKT03556	154305	ALL-4-PAWS	16807 - ALL-4-PAWS			65.00	2,479,666.83
11/22/2023	APPKT03556	154306	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			10,295.72	2,469,371.11
11/22/2023	APPKT03556	154307	ARLAN'S PRO SERVICES INC.	12385 - ARLAN'S PRO SERVICES INC.			75.00	2,469,296.11
11/22/2023	APPKT03556	154308	AT&T MOBILITY	12236 - AT&T MOBILITY			79.09	2,469,217.02
11/22/2023	APPKT03556	154309	AUTOZONE	12768 - AUTOZONE			65.99	2,469,151.03
11/22/2023	APPKT03556	154310	BAROZ AUTO SERVICE	17547 - BAROZ AUTO SERVICE			200.00	2,468,951.03
11/22/2023	APPKT03556	154311	BUSTANG-OUTRIDER SRDA TRANSPORTATIO	18209 - BUSTANG-OUTRIDER SRDA TRANS			417.00	2,468,534.03
11/22/2023	APPKT03556	154312	CANINE DEVELOPMENT GROUP	18458 - CANINE DEVELOPMENT GROUP			140.00	2,468,394.03
11/22/2023	APPKT03556	154313	CED, INC.	15223 - CED, INC.			182.56	2,468,211.47
11/22/2023	APPKT03556	154314	CENTURYLINK	12295 - CENTURYLINK			228.46	2,467,983.01
11/22/2023	APPKT03556	154315	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			27.28	2,467,955.73
11/22/2023	APPKT03556	154316	CLIC	17638 - CLIC			25.00	2,467,930.73
11/22/2023	APPKT03556	154317	CRAMER MARKETING	17578 - CRAMER MARKETING			419.64	2,467,511.09
11/22/2023	APPKT03556	154318	DANA KEPNER COMPANY INC.	10041 - DANA KEPNER COMPANY INC.			8,403.95	2,459,107.14

Detail Report					Date Range: 11/01/2023 - 11/30/2023				
Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance		
99-1-00-71111	POOLED CASH - Continued		2,448,087.75	-348,583.22	2,396,167.53	2,744,750.75	2,099,504.53		
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance	
11/22/2023	APPKT03556	154319	DANIEL NORTHRUP	16767 - DANIEL NORTHRUP			206.00	2,458,901.14	
11/22/2023	APPKT03556	154320	DUMB FRIENDS LEAGUE	17821 - DUMB FRIENDS LEAGUE			13,771.00	2,445,130.14	
11/22/2023	APPKT03556	154321	EXTREME GRAPHICS INC.	15336 - EXTREME GRAPHICS INC.			150.76	2,444,979.38	
11/22/2023	APPKT03556	154322	FAMCO OF DENVER	11846 - FAMCO OF DENVER			798.72	2,444,180.66	
11/22/2023	APPKT03556	154323	FEDEX	10519 - FEDEX			80.62	2,444,100.04	
11/22/2023	APPKT03556	154324	GALLS, LLC	18522 - GALLS, LLC			1,452.41	2,442,647.63	
11/22/2023	APPKT03556	154325	GANNETT HOLDINGS-MOUNTAIN/WEST	18199 - GANNETT HOLDINGS-MOUNTAIN/			451.40	2,442,196.23	
11/22/2023	APPKT03556	154326	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			5,850.00	2,436,346.23	
11/22/2023	APPKT03556	154327	GOBINS	12635 - GOBINS			980.66	2,435,365.57	
11/22/2023	APPKT03556	154328	H DOWNS	18753 - H DOWNS			230.00	2,435,135.57	
11/22/2023	APPKT03556	154329	HACH COMPANY INC.	15258 - HACH COMPANY INC.			98.45	2,435,037.12	
11/22/2023	APPKT03556	154330	HOLLY VAN HOY	16875 - HOLLY VAN HOY			51.85	2,434,985.27	
11/22/2023	APPKT03556	154331	JAREB AZIZ	18289 - JAREB AZIZ			91.95	2,434,893.32	
11/22/2023	APPKT03556	154332	JENNIFER MARTINEZ	18754 - JENNIFER MARTINEZ			2,471.65	2,432,421.67	
11/22/2023	APPKT03556	154333	KOLTEN HILLIS	18332 - KOLTEN HILLIS			601.00	2,431,820.67	
11/22/2023	APPKT03556	154334	LUTHERAN HOSPITAL OF THE SAN LUIS VALL	16132 - LUTHERAN HOSPITAL OF THE SAN			370.00	2,431,450.67	
11/22/2023	APPKT03556	154335	MANDY SALAZAR	18747 - MANDY SALAZAR			30.00	2,431,420.67	
11/22/2023	APPKT03556	154336	MARCO GARCIA	18278 - MARCO GARCIA			230.00	2,431,190.67	
11/22/2023	APPKT03556	154337	MARLYS HERSEY	18755 - MARLYS HERSEY			3,128.86	2,428,061.81	
11/22/2023	APPKT03556	154338	MIKE THE HANDY MAN, LLC	18497 - MIKE THE HANDY MAN, LLC			113.76	2,427,948.05	
11/22/2023	APPKT03556	154339	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			1,022.12	2,426,925.93	
11/22/2023	APPKT03556	154340	SAN LUIS VALLEY REC	17085 - SAN LUIS VALLEY REC			175.00	2,426,750.93	
11/22/2023	APPKT03556	154341	SERGIO CAZARES	18752 - SERGIO CAZARES			200.00	2,426,550.93	
11/22/2023	APPKT03556	154342	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			831.48	2,425,719.45	
11/22/2023	APPKT03556	154343	SOUTHERN TIRE MART	18495 - SOUTHERN TIRE MART			1,181.56	2,424,537.89	
11/22/2023	APPKT03556	154344	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			237.84	2,424,300.05	
11/22/2023	APPKT03556	154345	TRANSUNION RISK AND ALTERNATIVE	16840 - TRANSUNION RISK AND ALTERNATI			354.20	2,423,945.85	
11/22/2023	APPKT03556	154346	V & V MANUFACTURING, INC	16744 - V & V MANUFACTURING, INC			359.85	2,423,586.00	
11/22/2023	APPKT03556	154347	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			59.00	2,423,527.00	
11/22/2023	APPKT03556	154348	VALLEY WIDE HEALTH SYSTEMS INC.	12903 - VALLEY WIDE HEALTH SYSTEMS IN			2,210.00	2,421,317.00	
11/22/2023	APPKT03556	3929	FASTENAL COMPANY	15494 - FASTENAL COMPANY			134.41	2,421,182.59	
11/22/2023	APPKT03556	3930	HAYNIES, INC.	10056 - HAYNIES, INC.			215.61	2,420,966.98	
11/22/2023	APPKT03556	3931	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANTAGE			143.25	2,420,823.73	
11/22/2023	APPKT03556	3932	SUNE H3 HOLDINGS, LLC	11483 - SUNE H3 HOLDINGS, LLC			2,467.98	2,418,355.75	
11/22/2023	APPKT03556	3933	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			4.16	2,418,351.59	
11/22/2023	APPKT03556	3934	WEISS CLEANERS	15270 - WEISS CLEANERS			650.00	2,417,701.59	
11/22/2023	CLPKT03845	DEP0021206	B00014009 CLPKT03845 BG:EF			22.50		2,417,724.09	
11/22/2023	CLPKT03847	DEP0021209	B00014005 CLPKT03847 BG:D			12,134.32		2,429,858.41	
11/22/2023	CLPKT03847	DEP0021209	B00014003 CLPKT03847 BG:D			20,000.00		2,449,858.41	
11/22/2023	CLPKT03847	DEP0021209	B00013997 CLPKT03847 BG:Online Paymen			841.57		2,450,699.98	
11/22/2023	CLPKT03847	DEP0021209	B00013998 CLPKT03847 BG:D			8,400.44		2,459,100.42	
11/22/2023	CLPKT03847	DEP0021209	B00013998 CLPKT03847 BG:D			503.39		2,459,603.81	

Detail Report

Date Range: 11/01/2023 - 11/30/2023

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		2,448,087.75	-348,583.22	2,396,167.53	2,744,750.75	2,099,504.53
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
11/22/2023	CLPKT03847	DEP0021209	B00014006 CLPKT03847 BG:D			203.47		2,459,807.28
11/22/2023	CLPKT03847	DEP0021209	B00014002 CLPKT03847 BG:D			0.83		2,459,808.11
11/22/2023	CLPKT03846	DEP0021210	B00014004 CLPKT03846 BG:D			755.00		2,460,563.11
11/22/2023	CLPKT03846	DEP0021211	B00013981 CLPKT03846 BG:Online Paymen			625.00		2,461,188.11
11/22/2023	APPKT03558	DFT0011632	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			707.98	2,460,480.13
11/22/2023	APPKT03558	DFT0011633	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			558.93	2,459,921.20
11/22/2023	APPKT03558	DFT0011634	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			529.95	2,459,391.25
11/22/2023	APPKT03558	DFT0011635	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			368.57	2,459,022.68
11/22/2023	APPKT03562	DFT0011616	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			99.35	2,458,923.33
11/22/2023	APPKT03562	DFT0011617	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			23.23	2,458,900.10
11/22/2023	GLPKT15756	JN09418	CC DEPOSIT			442.77		2,459,342.87
11/23/2023	GLPKT15756	JN09419	CC DEPOSIT			10.00		2,459,352.87
11/24/2023	APPKT03558	DFT0011636	VSP VISION CARE	17548 - VSP VISION CARE			3,144.52	2,456,208.35
11/24/2023	APPKT03558	DFT0011637	PAYPAL	11510 - PAYPAL			99.00	2,456,109.35
11/24/2023	APPKT03558	DFT0011638	PAYPAL	11510 - PAYPAL			99.00	2,456,010.35
11/24/2023	APPKT03558	DFT0011639	PAYPAL	11510 - PAYPAL			99.00	2,455,911.35
11/24/2023	GLPKT15756	JN09420	CC DEPOSIT			447.38		2,456,358.73
11/25/2023	GLPKT15756	JN09421	CC DEPOSIT			439.69		2,456,798.42
11/26/2023	GLPKT15756	JN09422	CC DEPOSIT			255.12		2,457,053.54
11/27/2023	CLPKT03848	DEP0021214	B00014017 CLPKT03848 BG:EF			177.33		2,457,230.87
11/27/2023	CLPKT03849	DEP0021218	B00014021 CLPKT03849 BG:D			325.00		2,457,555.87
11/27/2023	CLPKT03849	DEP0021219	B00014011 CLPKT03849 BG:Online Paymen			200.00		2,457,755.87
11/27/2023	CLPKT03850	DEP0021222	B00014023 CLPKT03850 BG:Online Paymen			65.66		2,457,821.53
11/27/2023	CLPKT03850	DEP0021222	B00014016 CLPKT03850 BG:D			28,946.04		2,486,767.57
11/27/2023	CLPKT03850	DEP0021222	B00014014 CLPKT03850 BG:Online Paymen			1,484.05		2,488,251.62
11/27/2023	CLPKT03850	DEP0021222	B00014022 CLPKT03850 BG:D			8,337.77		2,496,589.39
11/27/2023	CLPKT03850	DEP0021222	B00014016 CLPKT03850 BG:D			428.59		2,497,017.98
11/27/2023	CLPKT03850	DEP0021222	B00014013 CLPKT03850 BG:Online Paymen			5,623.99		2,502,641.97
11/27/2023	CLPKT03850	DEP0021222	B00014010 CLPKT03850 BG:Online Paymen			830.56		2,503,472.53
11/27/2023	CLPKT03850	DEP0021222	B00014014 CLPKT03850 BG:Online Paymen			100.83		2,503,573.36
11/27/2023	CLPKT03850	DEP0021222	B00014015 CLPKT03850 BG:Online Paymen			57.76		2,503,631.12
11/27/2023	CLPKT03850	DEP0021222	B00014018 CLPKT03850 BG:D			15,460.44		2,519,091.56
11/27/2023	CLPKT03850	DEP0021222	B00014019 CLPKT03850 BG:D			5,613.29		2,524,704.85
11/27/2023	CLPKT03850	DEP0021222	B00014020 CLPKT03850 BG:D			1,213.45		2,525,918.30
11/27/2023	CLPKT03850	DEP0021222	B00014015 CLPKT03850 BG:Online Paymen			743.84		2,526,662.14
11/27/2023	CLPKT03850	DEP0021222	B00014012 CLPKT03850 BG:Online Paymen			3,548.50		2,530,210.64
11/27/2023	APPKT03566	DFT0011664	XCEL ENERGY	15115 - XCEL ENERGY			14,217.71	2,515,992.93
11/27/2023	APPKT03566	DFT0011665	XCEL ENERGY	15115 - XCEL ENERGY			411.97	2,515,580.96
11/27/2023	GLPKT15756	JN09423	CC DEPOSIT			748.56		2,516,329.52
11/28/2023	CLPKT03851	DEP0021225	B00014027 CLPKT03851 BG:EF			52.00		2,516,381.52
11/28/2023	CLPKT03852	DEP0021228	B00014028 CLPKT03852 BG:EF			5.77		2,516,387.29
11/28/2023	CLPKT03853	DEP0021231	B00014029 CLPKT03853 BG:EF			10.46		2,516,397.75

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99-1-00-71111		POOLED CASH - Continued		2,448,087.75	-348,583.22	2,396,167.53	2,744,750.75	2,099,504.53
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
11/28/2023	CLPKT03854	DEP0021234	B00014024 CLPKT03854 BG:Online Paymen			8,653.73		2,525,051.48
11/28/2023	CLPKT03854	DEP0021234	B00014031 CLPKT03854 BG:D			1,626.00		2,526,677.48
11/28/2023	CLPKT03854	DEP0021234	B00014034 CLPKT03854 BG:D			50.00		2,526,727.48
11/28/2023	CLPKT03854	DEP0021234	B00014032 CLPKT03854 BG:D			75.00		2,526,802.48
11/28/2023	CLPKT03854	DEP0021234	B00014025 CLPKT03854 BG:D			767.79		2,527,570.27
11/28/2023	CLPKT03854	DEP0021234	B00014025 CLPKT03854 BG:D			5,592.77		2,533,163.04
11/28/2023	CLPKT03854	DEP0021234	B00014033 CLPKT03854 BG:D			160.75		2,533,323.79
11/28/2023	APPKT03566	DFT0011666	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			1,922.38	2,531,401.41
11/28/2023	APPKT03566	DFT0011667	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			1,404.12	2,529,997.29
11/28/2023	APPKT03566	DFT0011668	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			1,097.80	2,528,899.49
11/28/2023	APPKT03566	DFT0011669	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			1,083.66	2,527,815.83
11/28/2023	APPKT03566	DFT0011670	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			1,012.46	2,526,803.37
11/28/2023	APPKT03566	DFT0011671	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			639.76	2,526,163.61
11/28/2023	APPKT03566	DFT0011672	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			221.67	2,525,941.94
11/28/2023	APPKT03566	DFT0011673	PAYPAL	11510 - PAYPAL			99.00	2,525,842.94
11/28/2023	APPKT03566	DFT0011674	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			92.18	2,525,750.76
11/28/2023	GLPKT15756	JN09424	CC DEPOSIT			380.07		2,526,130.83
11/29/2023	CTPKT0002625	CT	Court Packet: CTPKT0002625					2,526,130.83
11/29/2023	CTPKT0002625	MISC0001440	Court Packet: CTPKT0002625				875.00	2,525,255.83
11/29/2023	APPKT03561	154361	AERIAL PORTILLO - LAWSON	18514 - AERIAL PORTILLO - LAWSON			338.00	2,524,917.83
11/29/2023	APPKT03561	154362	HOLLY MARTINEZ	12664 - HOLLY MARTINEZ			338.00	2,524,579.83
11/29/2023	APPKT03561	154363	SUSANNA GALLEGOS	15973 - SUSANNA GALLEGOS			338.00	2,524,241.83
11/29/2023	APPKT03561	154364	TYRON COLEMAN	12813 - TYRON COLEMAN			388.00	2,523,853.83
11/29/2023	CLPKT03855	DEP0021237	B00014042 CLPKT03855 BG:EF			22.50		2,523,876.33
11/29/2023	CLPKT03856	DEP0021238	B00014047 CLPKT03856 BG:D			300.00		2,524,176.33
11/29/2023	CLPKT03857	DEP0021241	B00014037 CLPKT03857 BG:D			397.50		2,524,573.83
11/29/2023	CLPKT03857	DEP0021241	B00014043 CLPKT03857 BG:D			7.90		2,524,581.73
11/29/2023	CLPKT03857	DEP0021241	B00014036 CLPKT03857 BG:D			1,997.16		2,526,578.89
11/29/2023	CLPKT03857	DEP0021241	B00014044 CLPKT03857 BG:D			25.00		2,526,603.89
11/29/2023	CLPKT03857	DEP0021241	B00014036 CLPKT03857 BG:D			48,948.43		2,575,552.32
11/29/2023	CLPKT03857	DEP0021241	B00014035 CLPKT03857 BG:Online Paymen			1,669.28		2,577,221.60
11/29/2023	CLPKT03857	DEP0021241	B00014046 CLPKT03857 BG:Online Paymen			184.78		2,577,406.38
11/29/2023	CLPKT03857	DEP0021241	B00014045 CLPKT03857 BG:D			900.00		2,578,306.38
11/29/2023	CLPKT03857	DEP0021241	B00014040 CLPKT03857 BG:D			53.97		2,578,360.35
11/29/2023	CLPKT03857	DEP0021241	B00014039 CLPKT03857 BG:D			10,360.23		2,588,720.58
11/29/2023	CLPKT03857	DEP0021241	B00014041 CLPKT03857 BG:D			750.00		2,589,470.58
11/29/2023	APPKT03566	DFT0011675	XCEL ENERGY	15115 - XCEL ENERGY			473.04	2,588,997.54
11/29/2023	APPKT03566	DFT0011676	XCEL ENERGY	15115 - XCEL ENERGY			89.38	2,588,908.16
11/29/2023	APPKT03566	DFT0011677	XCEL ENERGY	15115 - XCEL ENERGY			71.86	2,588,836.30
11/29/2023	APPKT03566	DFT0011678	XCEL ENERGY	15115 - XCEL ENERGY			71.52	2,588,764.78
11/29/2023	APPKT03566	DFT0011679	XCEL ENERGY	15115 - XCEL ENERGY			43.77	2,588,721.01
11/29/2023	APPKT03566	DFT0011680	XCEL ENERGY	15115 - XCEL ENERGY			253.68	2,588,467.33

Detail Report

Date Range: 11/01/2023 - 11/30/2023

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		2,448,087.75	-348,583.22	2,396,167.53	2,744,750.75	2,099,504.53
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
11/29/2023	GLPKT15756	JN09425	CC DEPOSIT			1,800.70		2,590,268.03
11/30/2023	APPKT03536	DFT0011532	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			20.98	2,590,247.05
11/30/2023	APPKT03536	DFT0011533	AFLAC	15438 - AFLAC			304.29	2,589,942.76
11/30/2023	APPKT03536	DFT0011534	AFLAC	15438 - AFLAC			580.51	2,589,362.25
11/30/2023	APPKT03548	DFT0011589	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			20.98	2,589,341.27
11/30/2023	APPKT03548	DFT0011590	AFLAC	15438 - AFLAC			304.29	2,589,036.98
11/30/2023	APPKT03548	DFT0011591	AFLAC	15438 - AFLAC			580.51	2,588,456.47
11/30/2023	CLPKT03858	DEP0021244	B00014050 CLPKT03858 BG:EF			24,977.69		2,613,434.16
11/30/2023	PYPKT03398	154349	154349				100.46	2,613,333.70
11/30/2023	PYPKT03398	154350	154350				200.91	2,613,132.79
11/30/2023	PYPKT03398	154351	154351				200.91	2,612,931.88
11/30/2023	PYPKT03398	154352	154352				402.00	2,612,529.88
11/30/2023	PYPKT03398	154353	154353				100.46	2,612,429.42
11/30/2023	PYPKT03398	154354	154354				100.46	2,612,328.96
11/30/2023	PYPKT03398	154355	154355				100.46	2,612,228.50
11/30/2023	PYPKT03398	154356	154356				402.00	2,611,826.50
11/30/2023	PYPKT03398	154357	154357				100.46	2,611,726.04
11/30/2023	PYPKT03398	154358	154358				301.39	2,611,424.65
11/30/2023	PYPKT03398	154359	154359				301.39	2,611,123.26
11/30/2023	PYPKT03398	154360	154360				200.91	2,610,922.35
11/30/2023	PYPKT03398	EFT0000081	Payroll EFT				203,307.12	2,407,615.23
11/30/2023	APPKT03563	154365	4RIVERS EQUIPMENT	12844 - 4RIVERS EQUIPMENT			482.46	2,407,132.77
11/30/2023	APPKT03563	154366	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			1,853.04	2,405,279.73
11/30/2023	APPKT03563	154368	ACUSHNET COMPANY INC.	17781 - ACUSHNET COMPANY INC.			407.02	2,404,872.71
11/30/2023	APPKT03563	154369	ALAMOSA COUNTY CHAMBER OF COMMER	12639 - ALAMOSA COUNTY CHAMBER OF			63.00	2,404,809.71
11/30/2023	APPKT03563	154370	ALLWATER SUPPLY LLC	11061 - ALLWATER SUPPLY LLC			549.26	2,404,260.45
11/30/2023	APPKT03563	154371	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			951.85	2,403,308.60
11/30/2023	APPKT03563	154373	AMERICAN CLAIMS MANAGEMENT	18756 - AMERICAN CLAIMS MANAGEMEN			10,000.00	2,393,308.60
11/30/2023	APPKT03563	154374	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			1,387.71	2,391,920.89
11/30/2023	APPKT03563	154375	AUTOBRITE, INC.	18602 - AUTOBRITE, INC.			208.75	2,391,712.14
11/30/2023	APPKT03563	154376	AUTOZONE	12768 - AUTOZONE			264.96	2,391,447.18
11/30/2023	APPKT03563	154377	CATTRON NORTH AMERICA INC	18720 - CATTRON NORTH AMERICA INC			1,455.59	2,389,991.59
11/30/2023	APPKT03563	154378	COBRA PUMA GOLF INCORPORATED	17828 - COBRA PUMA GOLF INCORPORATE			681.29	2,389,310.30
11/30/2023	APPKT03563	154379	COMMUNITY FOUNDATION OF THE SAN LUI	18760 - COMMUNITY FOUNDATION OF TH			963.36	2,388,346.94
11/30/2023	APPKT03563	154380	COPRO EFP INC.	16714 - COPRO EFP INC.			5,002.50	2,383,344.44
11/30/2023	APPKT03563	154381	CORPORATE BILLING LLC	12887 - CORPORATE BILLING LLC			190.54	2,383,153.90
11/30/2023	APPKT03563	154382	CURTIS TOOLS FOR HEROS	18566 - CURTIS TOOLS FOR HEROS			6,450.00	2,376,703.90
11/30/2023	APPKT03563	154383	DANA KEPNER COMPANY INC.	10041 - DANA KEPNER COMPANY INC.			7,058.14	2,369,645.76
11/30/2023	APPKT03563	154384	DUSTIN J. PARR	15417 - DUSTIN J. PARR			163.20	2,369,482.56
11/30/2023	APPKT03563	154385	EXTREME GRAPHICS INC.	15336 - EXTREME GRAPHICS INC.			45.00	2,369,437.56
11/30/2023	APPKT03563	154386	FABIAN JUAREZ	10303 - FABIAN JUAREZ			126.00	2,369,311.56
11/30/2023	APPKT03563	154387	FALCON ENVIRONMENTAL CORPORATION	10438 - FALCON ENVIRONMENTAL CORPO			12,929.62	2,356,381.94

Detail Report

Date Range: 11/01/2023 - 11/30/2023

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		2,448,087.75	-348,583.22	2,396,167.53	2,744,750.75	2,099,504.53
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
11/30/2023	APPKT03563	154388	FEDEX	10519 - FEDEX			31.62	2,356,350.32
11/30/2023	APPKT03563	154389	FOUR CORNERS COOLING SYSTEMS	16847 - FOUR CORNERS COOLING SYSTEM			480.00	2,355,870.32
11/30/2023	APPKT03563	154390	GARCIA AUTO SALES	17795 - GARCIA AUTO SALES			30.00	2,355,840.32
11/30/2023	APPKT03563	154391	GOTO TECHNOLOGIES	18496 - GOTO TECHNOLOGIES			240.00	2,355,600.32
11/30/2023	APPKT03563	154392	HD SUPPLY, INC.	15340 - HD SUPPLY, INC.			272.35	2,355,327.97
11/30/2023	APPKT03563	154393	IMPERIAL	18594 - IMPERIAL			2,552.75	2,352,775.22
11/30/2023	APPKT03563	154394	IVAN GARCIA	15855 - IVAN GARCIA			1,032.00	2,351,743.22
11/30/2023	APPKT03563	154395	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			1,410.00	2,350,333.22
11/30/2023	APPKT03563	154396	JAREB AZIZ	18289 - JAREB AZIZ			126.00	2,350,207.22
11/30/2023	APPKT03563	154397	JC GOLF ACCESSORIES INC.	17613 - JC GOLF ACCESSORIES INC.			332.35	2,349,874.87
11/30/2023	APPKT03563	154398	JEFF LYTLE	18758 - JEFF LYTLE			150.00	2,349,724.87
11/30/2023	APPKT03563	154399	KOLTEN HILLIS	18332 - KOLTEN HILLIS			126.00	2,349,598.87
11/30/2023	APPKT03563	154400	LARRY RODGERS DESIGN GROUP	18715 - LARRY RODGERS DESIGN GROUP			2,775.80	2,346,823.07
11/30/2023	APPKT03563	154401	LRE WATER INC.	18085 - LRE WATER INC.			9,351.08	2,337,471.99
11/30/2023	APPKT03563	154402	MARLIN ZIMMERMAN	18757 - MARLIN ZIMMERMAN			70,000.00	2,267,471.99
11/30/2023	APPKT03563	154403	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL			181.90	2,267,290.09
11/30/2023	APPKT03563	154404	MONTE VISTA COOP INC.	10415 - MONTE VISTA COOP INC.			25.36	2,267,264.73
11/30/2023	APPKT03563	154405	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			385.26	2,266,879.47
11/30/2023	APPKT03563	154406	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			2,588.96	2,264,290.51
11/30/2023	APPKT03563	154407	NORMAN VALDEZ	12358 - NORMAN VALDEZ			150.00	2,264,140.51
11/30/2023	APPKT03563	154408	O & V PRINTING INC.	10081 - O & V PRINTING INC.			2,419.39	2,261,721.12
11/30/2023	APPKT03563	154409	PLANT NUTRIENT SOLUTIONS PNS COLORA	18726 - PLANT NUTRIENT SOLUTIONS PNS			3,090.00	2,258,631.12
11/30/2023	APPKT03563	154410	POTESTIO BROTHERS EQUIPMENT	17860 - POTESTIO BROTHERS EQUIPMENT			60.88	2,258,570.24
11/30/2023	APPKT03563	154411	RIO GRANDE BENTONITE, INC	18344 - RIO GRANDE BENTONITE, INC			3,600.00	2,254,970.24
11/30/2023	APPKT03563	154412	RMS UTILITIES, INC.	90719 - RMS UTILITIES, INC.			5,002.75	2,249,967.49
11/30/2023	APPKT03563	154413	ROCKY MOUNTAIN FIRE AND SECURITY LLC	16773 - ROCKY MOUNTAIN FIRE AND SECU			15,318.79	2,234,648.70
11/30/2023	APPKT03563	154414	ROCKY MOUNTAIN MEMORABILIA	15263 - ROCKY MOUNTAIN MEMORABILIA			128.00	2,234,520.70
11/30/2023	APPKT03563	154415	SAFEWAY	18449 - SAFEWAY			15.00	2,234,505.70
11/30/2023	APPKT03563	154416	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			239.00	2,234,266.70
11/30/2023	APPKT03563	154417	SOUTHERN TIRE MART	18495 - SOUTHERN TIRE MART			1,212.01	2,233,054.69
11/30/2023	APPKT03563	154418	THE CUTTING EDGE GRINDING & SUPPLY	18759 - THE CUTTING EDGE GRINDING & S			491.13	2,232,563.56
11/30/2023	APPKT03563	154419	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			419.36	2,232,144.20
11/30/2023	APPKT03563	154420	TYLER TECHNOLOGIES INC.	15477 - TYLER TECHNOLOGIES INC.			55,475.94	2,176,668.26
11/30/2023	APPKT03563	154421	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			98.67	2,176,569.59
11/30/2023	APPKT03563	154422	UPS	11586 - UPS			2.91	2,176,566.68
11/30/2023	APPKT03563	154423	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			406.50	2,176,160.18
11/30/2023	APPKT03563	154424	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			353.14	2,175,807.04
11/30/2023	APPKT03563	154425	WILFRED GARCIA	18264 - WILFRED GARCIA			200.00	2,175,607.04
11/30/2023	APPKT03563	154426	YAMAHA MOTOR FINANCE	17760 - YAMAHA MOTOR FINANCE			688.50	2,174,918.54
11/30/2023	APPKT03563	3935	CCP INDUSTRIES	11805 - CCP INDUSTRIES			189.68	2,174,728.86
11/30/2023	APPKT03563	3936	DELL MARKETING L.P.	12557 - DELL MARKETING L.P.			8,072.84	2,166,656.02
11/30/2023	APPKT03563	3937	FASTENAL COMPANY	15494 - FASTENAL COMPANY			129.78	2,166,526.24

Detail Report

Date Range: 11/01/2023 - 11/30/2023

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		2,448,087.75	-348,583.22	2,396,167.53	2,744,750.75	2,099,504.53
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
11/30/2023	APPKT03563	3938	GOBINS INC	10824 - GOBINS INC			351.60	2,166,174.64
11/30/2023	APPKT03563	3939	HAYNIES, INC.	10056 - HAYNIES, INC.			146.72	2,166,027.92
11/30/2023	APPKT03563	3940	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC			9.90	2,166,018.02
11/30/2023	APPKT03563	3941	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			1,628.66	2,164,389.36
11/30/2023	APPKT03563	3942	WORLD FUEL SERVICES, INC	16397 - WORLD FUEL SERVICES, INC			1,082.44	2,163,306.92
11/30/2023	APPKT03562	DFT0011640	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			2,331.73	2,160,975.19
11/30/2023	APPKT03562	DFT0011641	AFLAC	15438 - AFLAC			304.29	2,160,670.90
11/30/2023	APPKT03562	DFT0011642	AFLAC	15438 - AFLAC			580.51	2,160,090.39
11/30/2023	APPKT03562	DFT0011643	PERA	10083 - PERA			40.25	2,160,050.14
11/30/2023	APPKT03562	DFT0011644	PERA	10083 - PERA			43,201.12	2,116,849.02
11/30/2023	APPKT03562	DFT0011645	PERA	10083 - PERA			141.54	2,116,707.48
11/30/2023	APPKT03562	DFT0011646	PERA	10083 - PERA			310.34	2,116,397.14
11/30/2023	APPKT03562	DFT0011647	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			449.47	2,115,947.67
11/30/2023	APPKT03562	DFT0011648	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			565.00	2,115,382.67
11/30/2023	APPKT03562	DFT0011649	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			918.97	2,114,463.70
11/30/2023	APPKT03562	DFT0011650	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			871.61	2,113,592.09
11/30/2023	APPKT03562	DFT0011651	EMPOWER	15388 - EMPOWER			1,167.95	2,112,424.14
11/30/2023	APPKT03562	DFT0011652	EMPOWER	15388 - EMPOWER			600.93	2,111,823.21
11/30/2023	APPKT03562	DFT0011653	EMPOWER	15388 - EMPOWER			875.70	2,110,947.51
11/30/2023	APPKT03562	DFT0011654	EMPOWER	15388 - EMPOWER			579.60	2,110,367.91
11/30/2023	APPKT03562	DFT0011655	EMPOWER	15388 - EMPOWER			188.08	2,110,179.83
11/30/2023	APPKT03562	DFT0011656	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			467.00	2,109,712.83
11/30/2023	APPKT03562	DFT0011657	TASC	16690 - TASC			61.53	2,109,651.30
11/30/2023	APPKT03562	DFT0011658	TASC	16690 - TASC			1,796.41	2,107,854.89
11/30/2023	APPKT03562	DFT0011659	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			600.00	2,107,254.89
11/30/2023	APPKT03562	DFT0011660	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			129.28	2,107,125.61
11/30/2023	APPKT03562	DFT0011661	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVE			9,361.00	2,097,764.61
11/30/2023	APPKT03562	DFT0011662	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			18,456.31	2,079,308.30
11/30/2023	APPKT03562	DFT0011663	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			7,866.34	2,071,441.96
11/30/2023	APPKT03564	154427	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURA			606.60	2,070,835.36
11/30/2023	APPKT03564	154428	EMPOWER	15388 - EMPOWER			16,722.92	2,054,112.44
11/30/2023	APPKT03564	154429	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			490.50	2,053,621.94
11/30/2023	APPKT03564	154430	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			715.08	2,052,906.86
11/30/2023	APPKT03565	154428	EMPOWER Reversal	15388 - EMPOWER		16,722.92		2,069,629.78
11/30/2023	CLPKT03860	DEP0021246	B00014051 CLPKT03860 BG:D			1,080.00		2,070,709.78
11/30/2023	CLPKT03859	DEP0021248	B00014049 CLPKT03859 BG:D			11,646.12		2,082,355.90
11/30/2023	CLPKT03859	DEP0021248	B00014055 CLPKT03859 BG:Online Paymen			65.62		2,082,421.52
11/30/2023	CLPKT03859	DEP0021248	B00014053 CLPKT03859 BG:D			346.25		2,082,767.77
11/30/2023	CLPKT03859	DEP0021248	B00014049 CLPKT03859 BG:D			1,563.33		2,084,331.10
11/30/2023	CLPKT03859	DEP0021248	B00014054 CLPKT03859 BG:D			491.00		2,084,822.10
11/30/2023	CLPKT03859	DEP0021248	B00014055 CLPKT03859 BG:Online Paymen			44.82		2,084,866.92
11/30/2023	CLPKT03859	DEP0021248	B00014048 CLPKT03859 BG:Online Paymen			4,499.18		2,089,366.10

Detail Report

					Date Range: 11/01/2023 - 11/30/2023				
Account		Name			Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued			2,448,087.75	-348,583.22	2,396,167.53	2,744,750.75	2,099,504.53
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account		Debits	Credits	Running Balance
11/30/2023	CLPKT03861	DEP0021251	B00014063 CLPKT03861 BG:EF				118.22		2,089,484.32
11/30/2023	CLPKT03862	DEP0021254	B00014064 CLPKT03862 BG:D				20,573.58		2,110,057.90
11/30/2023	CLPKT03870	DEP0021277	B00014084 CLPKT03870 BG:EF				3,500.00		2,113,557.90
11/30/2023	GLPKT15756	JN09426	CC DEPOSIT				1,979.36		2,115,537.26
11/30/2023	GLPKT15757	JN09427	November 2023 Reconciling Items					5,896.05	2,109,641.21
11/30/2023	GLPKT15757	JN09427	November 2023 Reconciling Items					450.00	2,109,191.21
11/30/2023	GLPKT15757	JN09427	November 2023 Reconciling Items				875.00		2,110,066.21
11/30/2023	GLPKT15757	JN09427	November 2023 Reconciling Items				2.16		2,110,068.37
11/30/2023	GLPKT15757	JN09427	November 2023 Reconciling Items					1,044.84	2,109,023.53
11/30/2023	GLPKT15757	JN09427	November 2023 Reconciling Items					13,837.58	2,095,185.95
11/30/2023	GLPKT15757	JN09427	November 2023 Reconciling Items					6,708.03	2,088,477.92
11/30/2023	GLPKT15757	JN09427	November 2023 Reconciling Items					541.29	2,087,936.63
11/30/2023	GLPKT15757	JN09427	November 2023 Reconciling Items				11,760.36		2,099,696.99
11/30/2023	GLPKT15757	JN09427	November 2023 Reconciling Items					415.46	2,099,281.53
11/30/2023	GLPKT15757	JN09427	November 2023 Reconciling Items					2.00	2,099,279.53
11/30/2023	GLPKT15757	JN09427	November 2023 Reconciling Items				200.00		2,099,479.53
11/30/2023	GLPKT15757	JN09427	November 2023 Reconciling Items				25.00		2,099,504.53
Total Fund: 99 - POOLED CASH:					2,448,087.75	-348,583.22	2,396,167.53	2,744,750.75	2,099,504.53
Grand Totals:					2,448,087.75	-348,583.22	2,396,167.53	2,744,750.75	2,099,504.53

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH	2,448,087.75	-348,583.22	2,396,167.53	2,744,750.75	2,099,504.53
Grand Total:	2,448,087.75	-348,583.22	2,396,167.53	2,744,750.75	2,099,504.53



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

January 30, 2024

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 November 2023.

A/P History Check Report Total Disbursement	\$	2,033,129.43
Payroll	\$	898,505.23
Total	\$	<u>2,931,634.66</u>

Significant Items Included in Disbursements:

\$ 174,243	Cattails Irrigation project	Enterprise Fund - Water
\$ 129,564	John Deere 320P	Enterprise Fund - Water
\$ 179,663	Seventh Street	Street Trust Fund
\$ 55,476	Tyler Software Renewal	General Fund
\$ 70,000	Airport Rd Housing Project	General Fund

Leanne Lounsbury, CPA
Finance Director



Pay Code Report

Pay Code Summary

11/1/2023 - 11/30/2023

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00 - SALARY	SALARY	105	6,801.00	277,491.69
01E - PARKS & REC PAY	PARKS & REC PAY	58	80.00	9,232.59
1 - REGULAR HOURLY PAY	REGULAR HOURLY PAY	360	18,838.16	410,719.27
10 - PAGER TIME	PAGER TIME	4	29.00	617.92
11 - OVERTIME PAY	OVERTIME PAY	124	259.72	9,019.56
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	69	2,355.90	65,138.05
17 - COURT	COURT	5	13.49	522.95
19 - FULL OVERTIME	FULL OVERTIME	3	5.68	219.14
21 - VACATION PAY	VACATION PAY	66	897.75	22,799.01
22 - SICK PAY	SICK PAY	59	600.53	13,192.03
23 - COMP USED	COMP USED	29	257.46	5,896.95
24 - HOLIDAY	HOLIDAY	171	1,840.00	43,186.80
25 - ADMINISTRATIVE LEA	ADMINISTRATIVE LEAVE - S	14	222.00	0.00
26 - PERSONAL DAYS	PERSONAL DAYS	18	120.18	2,809.42
27 - BEREAVEMENT	BEREAVEMENT	5	95.72	1,657.29
30 - FIRE PER CALL PAY	FIRE PER CALL PAY	29	20.00	9,790.00
32 - FTO	FTO	9	0.00	3,168.11
33 - HVE OT	HVE OT	5	45.00	2,025.00
34 - INVESTIGATIONS CALI	INVESTIGATIONS CALL-OUT	5	33.81	1,475.46
37 - INVESTIGATIONS OT	INVESTIGATIONS OT	2	8.78	399.44
39 - FMLA LEAVE - SICK EX	FMLA LEAVE - SICK EXEMPT	1	80.00	0.00
41 - FMLA LEAVE - VACATI	FMLA LEAVE - VACATION EXEMPT	1	10.00	0.00
43 - COMP EARNED	COMP EARNED	30	121.22	0.00
48 - FMLA - SICK LEAVE	FMLA - SICK LEAVE	3	206.00	6,561.10
49 - FMLA - VACATION LEA	FMLA - VACATION LEAVE	1	40.00	869.20
50 - WELLNESS DAY	WELLNESS DAY	1	8.00	164.24
52 - PAGER TIME EARNED	PAGER TIME EARNED	6	26.50	0.00
53 - PAGER TIME USED	PAGER TIME USED	1	2.00	39.84
54 - GOLF LESSONS	GOLF LESSONS	2	0.00	180.00
57 - HOLIDAY BANK	HOLIDAY BANK	15	31.35	732.01
58 - HOLIDAY BANK (EXEM	HOLIDAY BANK (EXEMPT)	10	20.00	0.00
59 - YEARS OF SERVICE - B	YEARS OF SERVICE - BONUS PAY	12	0.00	2,622.41
63 - UNIFORM ALLOWANC	UNIFORM ALLOWANCE	2	0.00	130.00
70 - SICK (EXEMPT)	SICK (EXEMPT)	19	197.50	0.00
71 - VACATION (EXEMPT)	VACATION (EXEMPT)	9	171.00	0.00
72 - PERSONAL (EXEMPT)	PERSONAL (EXEMPT)	5	58.00	0.00
74 - CM INSURANCE STIPE	CM INSURANCE STIPEND	3	0.00	749.49

Pay Code	Description	# of Payments	Units	Pay Amount
75 - WELLNESS INCENTIVE	WELLNESS INCENTIVE	54	0.00	4,093.75
90 - THIRD PARTY SICK PA`	THIRD PARTY SICK PAY	2	0.00	1,602.51
Report Total:			33,495.75	898,505.23



Alamosa, CO

Expense Approval Report

By Fund

Post Dates 11/1/2023 - 11/30/2023
Payment Dates 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
VICTIMS ASSISTANCE	INV0017432	11/02/2023	VICTIM'S ASSISTANCE - SEPTE	02-4-00-66113	180.00
FIRE & POLICE PENSION ASSO	INV0017441	11/02/2023	FPPA DD	02-2-00-82514	2,084.94
COLONIAL LIFE & ACCIDENT I	INV0017443	11/02/2023	COLONIAL LIFE & ACCIDENT I	02-2-00-82513	20.98
AFLAC	INV0017444	11/02/2023	AFLAC	02-2-00-82520	295.47
CONTINENTAL AMERICAN INS	INV0017445	11/02/2023	CONTINENTAL AMERICAN INS	02-2-00-82521	147.12
AFLAC	INV0017446	11/02/2023	AFLAC PT	02-2-00-82520	563.11
CONTINENTAL AMERICAN INS	INV0017447	11/02/2023	CONTINENTAL AMERICAN INS	02-2-00-82521	386.13
MUTUAL OF OMAHA	INV0017448	11/02/2023	VOLUNTARY LIFE	02-2-00-82513	617.63
PERA	INV0017449	11/02/2023	PERA INSURANCE PAYABLE	02-2-00-82517	28.62
PERA	INV0017450	11/02/2023	PERA PAYABLE	02-2-00-82311	26,814.21
PERA	INV0017452	11/02/2023	PERA AED/SAED PAYABLE	02-2-00-82311	325.14
VOLUNTARY INVESTMENT PR	INV0017454	11/02/2023	401K PAYABLE	02-2-00-82414	455.00
ICMA RETIREMENT TRUST-45	INV0017455	11/02/2023	ICMA PAYABLE	02-2-00-82317	978.01
ICMA RETIREMENT TRUST-45	INV0017456	11/02/2023	ICMA PAYABLE	02-2-00-82317	819.60
EMPOWER	INV0017457	11/02/2023	FIDELITY LOANS 1	02-2-00-82319	987.42
ICMA RETIREMENT TRUST-45	INV0017458	11/02/2023	ICMA LOAN	02-2-00-82317	467.00
EMPOWER	INV0017459	11/02/2023	FIDELITY LOANS 2	02-2-00-82319	629.78
EMPOWER	INV0017460	11/02/2023	FIDELITY LOANS 3	02-2-00-82319	950.69
EMPOWER	INV0017461	11/02/2023	FIDELITY LOANS 4	02-2-00-82319	249.05
EMPOWER	INV0017462	11/02/2023	FIDELITY LOANS 5	02-2-00-82319	337.49
EMPOWER	INV0017463	11/02/2023	FIDELITY LOANS 6	02-2-00-82319	168.64
EMPOWER	INV0017464	11/02/2023	FIDELITY FUND	02-2-00-82319	15,047.70
SLV SPORTS & WELLNESS	INV0017465	11/02/2023	SLV SPORTS & WELLNESS	02-2-00-82419	94.00
FRATERNAL ORDER OF POLICE	INV0017466	11/02/2023	POLICE UNION DUES	02-2-00-82321	280.00
TASC	INV0017467	11/02/2023	TASC PAYABLE	02-2-00-82516	61.53
TASC	INV0017468	11/02/2023	TASC PAYABLE	02-2-00-82516	1,796.41
VOLUNTARY INVESTMENT PR	INV0017469	11/02/2023	457 DC PAYABLE	02-2-00-82414	600.00
VOLUNTARY INVESTMENT PR	INV0017470	11/02/2023	457 DC PAYABLE	02-2-00-82414	129.28
VOLUNTARY INVESTMENT PR	INV0017471	11/02/2023	457 DC PAYABLE	02-2-00-82414	100.00
FAMILY SUPPORT REGISTRY	INV0017472	11/02/2023	#13295514 MAESTAS, SAMUE	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0017473	11/02/2023	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT OF	INV0017474	11/02/2023	STATE WITHHOLDINGS	02-2-00-82211	7,004.51
UNITED STATES TREASURY	INV0017475	11/02/2023	FEDERAL WITHHOLDINGS	02-2-00-82111	14,304.20
UNITED STATES TREASURY	INV0017476	11/02/2023	MEDICARE TAXES	02-2-00-82111	5,926.62
WILLIAM STONE	INV0017497	11/09/2023	PERA 457 REFUND FOR OVER	02-2-00-81111	400.00
NORTHWEST IRON HORSE	INV0017500	11/09/2023	SATISFACTION OF AGREEMEN	02-2-00-81914	39,066.05
SHERRY BAKER	INV0017508	11/16/2023	RESTITUTION - RUSSEL MEDIN	02-4-00-66112	500.00
CEASAR VALADEZ	INV0017509	11/16/2023	BOND REFUND/ RETURN - CE	02-4-00-66111	275.00
VALLEY COURIER INC.	INV0017514	11/16/2023	2023 ECONOMIC DEVELOPME	02-4-00-68196	-1,500.00
FIRE & POLICE PENSION ASSO	INV0017516	11/16/2023	FPPA DD	02-2-00-82514	2,229.82
COLONIAL LIFE & ACCIDENT I	INV0017518	11/16/2023	COLONIAL LIFE & ACCIDENT I	02-2-00-82513	20.98
AFLAC	INV0017519	11/16/2023	AFLAC	02-2-00-82520	295.47
CONTINENTAL AMERICAN INS	INV0017520	11/16/2023	CONTINENTAL AMERICAN INS	02-2-00-82521	147.12
AFLAC	INV0017521	11/16/2023	AFLAC PT	02-2-00-82520	563.11
CONTINENTAL AMERICAN INS	INV0017522	11/16/2023	CONTINENTAL AMERICAN INS	02-2-00-82521	386.13
MUTUAL OF OMAHA	INV0017523	11/16/2023	VOLUNTARY LIFE	02-2-00-82513	617.63
PERA	INV0017524	11/16/2023	PERA INSURANCE PAYABLE	02-2-00-82517	28.62
PERA	INV0017525	11/16/2023	PERA PAYABLE	02-2-00-82311	24,737.77
PERA	INV0017527	11/16/2023	PERA AED/SAED PAYABLE	02-2-00-82311	310.34
VOLUNTARY INVESTMENT PR	INV0017529	11/16/2023	401K PAYABLE	02-2-00-82414	455.00
ICMA RETIREMENT TRUST-45	INV0017530	11/16/2023	ICMA PAYABLE	02-2-00-82317	918.97
ICMA RETIREMENT TRUST-45	INV0017531	11/16/2023	ICMA PAYABLE	02-2-00-82317	871.61

Expense Approval Report

Post Dates: 11/1/2023 - 11/30/2023 Payment Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EMPOWER	INV0017532	11/16/2023	FIDELITY LOANS 1	02-2-00-82319	987.42
ICMA RETIREMENT TRUST-45	INV0017533	11/16/2023	ICMA LOAN	02-2-00-82317	467.00
EMPOWER	INV0017534	11/16/2023	FIDELITY LOANS 2	02-2-00-82319	629.78
EMPOWER	INV0017535	11/16/2023	FIDELITY LOANS 3	02-2-00-82319	950.69
EMPOWER	INV0017536	11/16/2023	FIDELITY LOANS 4	02-2-00-82319	346.57
EMPOWER	INV0017537	11/16/2023	FIDELITY LOANS 5	02-2-00-82319	337.49
EMPOWER	INV0017538	11/16/2023	FIDELITY LOANS 6	02-2-00-82319	168.64
EMPOWER	INV0017539	11/16/2023	FIDELITY FUND	02-2-00-82319	16,917.18
FRATERNAL ORDER OF POLICE	INV0017540	11/16/2023	POLICE UNION DUES	02-2-00-82321	280.00
TASC	INV0017541	11/16/2023	TASC PAYABLE	02-2-00-82516	61.53
TASC	INV0017542	11/16/2023	TASC PAYABLE	02-2-00-82516	1,796.41
VOLUNTARY INVESTMENT PR	INV0017543	11/16/2023	457 DC PAYABLE	02-2-00-82414	600.00
VOLUNTARY INVESTMENT PR	INV0017544	11/16/2023	457 DC PAYABLE	02-2-00-82414	129.28
FAMILY SUPPORT REGISTRY	INV0017545	11/16/2023	#13295514 MAESTAS, SAMUE	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0017546	11/16/2023	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT OF	INV0017547	11/16/2023	STATE WITHHOLDINGS	02-2-00-82211	7,001.01
UNITED STATES TREASURY	INV0017548	11/16/2023	FEDERAL WITHHOLDINGS	02-2-00-82111	15,359.12
UNITED STATES TREASURY	INV0017549	11/16/2023	MEDICARE TAXES	02-2-00-82111	5,631.56
UNITED STATES TREASURY	INV0017568	11/22/2023	SS WITHHOLDINGS	02-2-00-82111	99.35
UNITED STATES TREASURY	INV0017569	11/22/2023	MEDICARE TAXES	02-2-00-82111	23.23
SAFEWAY	INV0017587	11/30/2023	RESTITUTION: BILLIE JEAN AR	02-4-00-66112	15.00
FIRE & POLICE PENSION ASSO	INV0017589	11/30/2023	FPPA DD	02-2-00-82514	2,331.73
AFLAC	INV0017590	11/30/2023	AFLAC	02-2-00-82520	295.47
CONTINENTAL AMERICAN INS	INV0017591	11/30/2023	CONTINENTAL AMERICAN INS	02-2-00-82521	147.12
AFLAC	INV0017592	11/30/2023	AFLAC PT	02-2-00-82520	563.11
CONTINENTAL AMERICAN INS	INV0017593	11/30/2023	CONTINENTAL AMERICAN INS	02-2-00-82521	386.13
MUTUAL OF OMAHA	INV0017594	11/30/2023	VOLUNTARY LIFE	02-2-00-82513	617.63
PERA	INV0017595	11/30/2023	PERA INSURANCE PAYABLE	02-2-00-82517	28.62
PERA	INV0017596	11/30/2023	PERA PAYABLE	02-2-00-82311	24,347.57
PERA	INV0017598	11/30/2023	PERA AED/SAED PAYABLE	02-2-00-82311	310.34
VOLUNTARY INVESTMENT PR	INV0017600	11/30/2023	401K PAYABLE	02-2-00-82414	455.00
ICMA RETIREMENT TRUST-45	INV0017601	11/30/2023	ICMA PAYABLE	02-2-00-82317	918.97
ICMA RETIREMENT TRUST-45	INV0017602	11/30/2023	ICMA PAYABLE	02-2-00-82317	871.61
EMPOWER	INV0017603	11/30/2023	FIDELITY LOAN	02-2-00-82319	1,167.95
EMPOWER	INV0017604	11/30/2023	FIDELITY LOAN	02-2-00-82319	600.93
EMPOWER	INV0017605	11/30/2023	FIDELITY LOAN	02-2-00-82319	875.70
EMPOWER	INV0017606	11/30/2023	FIDELITY LOAN	02-2-00-82319	579.60
EMPOWER	INV0017607	11/30/2023	FIDELITY LOAN	02-2-00-82319	188.08
ICMA RETIREMENT TRUST-45	INV0017608	11/30/2023	ICMA LOAN	02-2-00-82317	467.00
TASC	INV0017610	11/30/2023	TASC PAYABLE	02-2-00-82516	61.53
TASC	INV0017611	11/30/2023	TASC PAYABLE	02-2-00-82516	1,796.41
VOLUNTARY INVESTMENT PR	INV0017612	11/30/2023	457 DC PAYABLE	02-2-00-82414	600.00
VOLUNTARY INVESTMENT PR	INV0017613	11/30/2023	457 DC PAYABLE	02-2-00-82414	129.28
FAMILY SUPPORT REGISTRY	INV0017614	11/30/2023	#13295514 MAESTAS, SAMUE	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0017615	11/30/2023	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT OF	INV0017616	11/30/2023	STATE WITHHOLDINGS	02-2-00-82211	6,817.02
UNITED STATES TREASURY	INV0017617	11/30/2023	FEDERAL WITHHOLDINGS	02-2-00-82111	14,600.81
UNITED STATES TREASURY	INV0017618	11/30/2023	MEDICARE TAXES	02-2-00-82111	5,541.96
Department 00 - UNDESIGNATED Total:					271,146.23

Department: 10 - CITY COUNCIL

CARD SERVICE CENTER	1394 10/28/23	11/01/2023	COUNCIL WATER & CML BOAR	02-5-10-31312	82.22
KIM SMOYER	352	11/02/2023	MILEAGE	02-5-10-31312	85.80
KIM SMOYER	352	11/02/2023	EVALUATION PROCESS FOR DI	02-5-10-31312	300.00
AT&T MOBILITY	CITY COUNCIL 10/20/23	11/02/2023	TY COLEMAN, MICHAEL CARS	02-5-10-33202	147.02
VIAERO WIRELESS	INV0017512	11/16/2023	CITY COUNCIL - CHARLIE GRIE	02-5-10-33202	95.04
CARD SERVICE CENTER	1436 11/28/23	11/28/2023	FLOWERS - MOTHER IN LAW -	02-5-10-31312	100.79
ROCKY MOUNTAIN MEMORA	15404	11/30/2023	PLAQUE - RETIRING COUNCIL	02-5-10-31312	128.00
TYRON COLEMAN	INV0017583	11/30/2023	CML MAYOR'S SUMMIT - MIL	02-5-10-32111	290.00
TYRON COLEMAN	INV0017583	11/30/2023	CML MAYOR'S SUMMIT - MEA	02-5-10-32111	98.00
Department 10 - CITY COUNCIL Total:					1,326.87

Expense Approval Report

Post Dates: 11/1/2023 - 11/30/2023 Payment Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 11 - LEGAL SERVICES					
CARD SERVICE CENTER	1410 11/28/23	11/16/2023	CREDIT FOR LODGING CRESTE	02-5-11-32111	-50.10
CARD SERVICE CENTER	1410 11/28/23	11/16/2023	ERICH INADVERTENTLY USED	02-5-11-39602	8.51
CARD SERVICE CENTER	1410 11/28/23	11/16/2023	ERICH INADVERTENTLY USED	02-5-11-39602	78.03
CARD SERVICE CENTER	1410 11/28/23	11/16/2023	ERICH INADVERTENTLY USED	02-5-11-39602	5.93
Department 11 - LEGAL SERVICES Total:					42.37
Department: 12 - MUNICIPAL COURT					
ODP BUSINESS SOLUTIONS LL	332994093001	11/02/2023	LABEL ADDRESS, CARD LSR TE	02-5-12-21111	65.60
COLORADO ASSOCIATION OR	1438	11/16/2023	CAMCA ANNUAL MEETING RE	02-5-12-32111	75.00
COLORADO ASSOCIATION OR	1438	11/16/2023	CAMCA ANNUAL MEETING RE	02-5-12-32111	75.00
FIRST RESPONSE K-9 & SECURI	21-0159	11/16/2023	OCTOBER 2023	02-5-12-39605	525.00
LAW OFFICES OF TRAY STEPH	INV0017507	11/16/2023	COURT APPOINTED ATTORNE	02-5-12-39602	546.00
CARD SERVICE CENTER	1394 11/28/23	11/28/2023	LODGING - CAMCA ANNUAL	02-5-12-32111	120.88
CARD SERVICE CENTER	1394 11/28/23	11/28/2023	LODGING - CAMCA ANNUAL	02-5-12-32111	120.88
CARD SERVICE CENTER	1394 11/28/23	11/28/2023	LODGING - CMJA CONFERENC	02-5-12-32111	398.00
O & V PRINTING INC.	61814	11/30/2023	POSTAGE ON STAMP	02-5-12-21111	6.35
O & V PRINTING INC.	61814	11/30/2023	NOTARY STAMP - ARIEL PORTI	02-5-12-21111	28.30
SUSANNA GALLEGOS	INV0017584	11/30/2023	CAMCA ANNUAL MEETING -	02-5-12-32111	270.00
SUSANNA GALLEGOS	INV0017584	11/30/2023	CAMCA ANNUAL MEETING -	02-5-12-32111	68.00
AERIAL PORTILLO - LAWSON	INV0017585	11/30/2023	CAMCA ANNUAL MEETING -	02-5-12-32111	68.00
AERIAL PORTILLO - LAWSON	INV0017585	11/30/2023	CAMCA ANNUAL MEETING -	02-5-12-32111	270.00
Department 12 - MUNICIPAL COURT Total:					2,637.01
Department: 13 - CITY MANAGER					
AT&T MOBILITY	PUB INFO/LIB 10/20/23	11/02/2023	PUBLIC INFO OFFICER	02-5-13-33211	44.01
ASU C.A.S.A. CENTER	INV0017492	11/09/2023	TRANSLATION SERVICES FOR S	02-5-13-35550	356.04
ASU C.A.S.A. CENTER	INV0017493	11/09/2023	TRANSLATION SERVICES FOR	02-5-13-35550	111.42
ASU C.A.S.A. CENTER	INV0017494	11/09/2023	TRANSLATION SERVICES FOR J	02-5-13-35550	92.14
CARD SERVICE CENTER	1329 11/28/23	11/16/2023	POLICE CHIEF ADVERTISING	02-5-13-31961	260.00
CARD SERVICE CENTER	1329 11/28/23	11/16/2023	EIAF HEARING LUNCH	02-5-13-32111	37.34
CARD SERVICE CENTER	1329 11/28/23	11/16/2023	FUEL FOR EIAF HEARING	02-5-13-32111	37.66
CARD SERVICE CENTER	1329 11/28/23	11/16/2023	2024 ICMA MEMBERSHIP	02-5-13-32311	878.00
CARD SERVICE CENTER	1329 11/28/23	11/16/2023	ECARDS	02-5-13-35501	10.83
CARD SERVICE CENTER	1329 11/28/23	11/16/2023	CARD	02-5-13-35501	3.24
CARD SERVICE CENTER	1329 11/28/23	11/16/2023	BGC GALA	02-5-13-35501	110.40
O & V PRINTING INC.	62007	11/16/2023	OCTOBER NEWSLETTERS	02-5-13-35550	3,111.29
O & V PRINTING INC.	61814	11/30/2023	500 BUSINESS CARDS - H SAN	02-5-13-35112	71.00
Department 13 - CITY MANAGER Total:					5,123.37
Department: 14 - CITY CLERK					
ALAMOSA COUNTY CLERK	INV0017438	11/01/2023	SATISFACTION - AND PLAT PER	02-5-14-33122	13.00
ALAMOSA COUNTY CLERK	INV0017438	11/01/2023	FAX - COPY OF SATISFACTION	02-5-14-33122	1.00
ALAMOSA COUNTY CLERK	INV0017438	11/01/2023	COPIES - COPY OF SATISFACTI	02-5-14-33122	0.50
ALAMOSA COUNTY CLERK	INV0017438	11/01/2023	PLAT- SATISFACTION AND PLA	02-5-14-33122	13.00
ABC PUBLISHING COMPANY	2931	11/02/2023	LEGAL ADVERTISING - #3559 (	02-5-14-33121	22.50
ABC PUBLISHING COMPANY	2931	11/02/2023	LEGAL ADVERTISING - #3580	02-5-14-33121	25.50
ABC PUBLISHING COMPANY	2931	11/02/2023	LEGAL ADVERTISING - #3562 (	02-5-14-33121	28.50
ABC PUBLISHING COMPANY	2931	11/02/2023	LEGAL ADVERTISING - #3582	02-5-14-33121	22.50
ABC PUBLISHING COMPANY	2931	11/02/2023	CREDIT	02-5-14-33121	-63.90
AT&T MOBILITY	CITY COUNCIL 10/20/23	11/02/2023	VERIZON PORT	02-5-14-33211	45.62
COLORADO ASSOCIATION OR	1438	11/16/2023	CAMCA ANNUAL MEETING RE	02-5-14-32111	75.00
CARD SERVICE CENTER	1436 11/28/23	11/28/2023	LODGING STAY - CAMCA ANN	02-5-14-32111	120.88
O & V PRINTING INC.	61814	11/30/2023	100 LIQUOR LICENSE INSPECT	02-5-14-21111	84.00
HOLLY MARTINEZ	INV0017586	11/30/2023	CAMCA ANNUAL MEETING -	02-5-14-32111	270.00
HOLLY MARTINEZ	INV0017586	11/30/2023	CAMCA ANNUAL MEETING -	02-5-14-32111	68.00
VALLEY COURIER INC.	LEG ADV #3588 - #3637	11/30/2023	LEGAL ADVERTISING # 3637 (J	02-5-14-33121	40.50
VALLEY COURIER INC.	LEG ADV #3588 - #3637	11/30/2023	LEGAL ADVERTISING # 3630 (I	02-5-14-33121	39.00
VALLEY COURIER INC.	LEG ADV #3588 - #3637	11/30/2023	LEGAL ADVERTISING - # 3588	02-5-14-33121	25.50
VALLEY COURIER INC.	LEG ADV #3588 - #3637	11/30/2023	LEGAL ADVERTISING # 3596 (	02-5-14-33121	28.50
VALLEY COURIER INC.	LEG ADV #3588 - #3637	11/30/2023	LEGAL ADVERTISING # 3594 (	02-5-14-33121	28.50
VALLEY COURIER INC.	LEG ADV #3588 - #3637	11/30/2023	LEGAL ADVERTISING - #3593 (	02-5-14-33121	28.50

Expense Approval Report

Post Dates: 11/1/2023 - 11/30/2023 Payment Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VALLEY COURIER INC.	LEG ADV #3588 - #3637	11/30/2023	LEGAL ADVERTISING # 3635 (	02-5-14-33121	24.00
VALLEY COURIER INC.	LEG ADV #3588 - #3637	11/30/2023	LEGAL ADVERTISING # 3636 (	02-5-14-33121	21.00
VALLEY COURIER INC.	LEG ADV #3588 - #3637	11/30/2023	LEGAL ADVERTISING # 3634 (	02-5-14-33121	21.00
VALLEY COURIER INC.	LEG ADV #3588 - #3637	11/30/2023	LEGAL ADVERTISING # 3633 (	02-5-14-33121	21.00
VALLEY COURIER INC.	LEG ADV #3588 - #3637	11/30/2023	LEGAL ADVERTISING # 3595 (	02-5-14-33121	30.00
Department 14 - CITY CLERK Total:					1,033.60

Department: 15 - HR/RISK MANAGEMENT

NOBLE	10639	11/02/2023	CHIEF OF POLICE ADVERTISIN	02-5-15-31961	300.00
BACKGROUND INVESTIGATIO	INV-37230	11/02/2023	NEW HIRES BACKGROUND CH	02-5-15-31962	276.75
BACKGROUND INVESTIGATIO	INV-37231	11/02/2023	NEW HIRES	02-5-15-31962	92.25
PROCOM LLC	100960	11/09/2023	QUARTERLY/ PRE EMPLOYME	02-5-15-31963	446.00
WORKWELL PREVENTION & C	67234	11/09/2023	PREWORK SCREEN TESTS	02-5-15-31962	550.00
CARD SERVICE CENTER	1329 11/28/23	11/16/2023	POLICE CHIEF ADVERTISING	02-5-15-31961	649.00
VALLEY COURIER INC.	1937	11/16/2023	POLICE OFFICER/ APPRENTICE	02-5-15-31961	726.75
WORKWELL PREVENTION & C	67143	11/16/2023	PREWORK SCREEN TEST FOR S	02-5-15-31962	165.00
ROCKY MOUNTAIN HOME HE	747452	11/16/2023	FIRST AID SUPPLIES FOR CITY	02-5-15-35501	164.84
ROCKY MOUNTAIN HOME HE	747453	11/16/2023	FIRST AID SUPPLIES FOR CITY	02-5-15-35501	251.53
ROCKY MOUNTAIN HOME HE	747695	11/16/2023	FIRST AID SUPPLIES FOR MUL	02-5-15-35501	162.67
ROCKY MOUNTAIN HOME HE	747697	11/16/2023	FIRST AID SUPPLIES FOR RECY	02-5-15-35501	145.21
ROCKY MOUNTAIN HOME HE	748011	11/16/2023	FIRST AID SUPPLIES FOR FIRE	02-5-15-35501	158.11
ROCKY MOUNTAIN HOME HE	748012	11/16/2023	FIRST AID SUPPLIES FOR POLI	02-5-15-35501	294.91
ROCKY MOUNTAIN HOME HE	748015	11/16/2023	FIRST AID SUPPLIES FOR SANI	02-5-15-35501	306.41
CARD SERVICE CENTER	0693 11/28/23	11/17/2023	MISC CARDS	02-5-15-21111	20.31
CARD SERVICE CENTER	0693 11/28/23	11/17/2023	POLICE CHIEF ADVERTISING	02-5-15-31962	120.00
LUTHERAN HOSPITAL OF THE	00023902-00	11/22/2023	PHYSICAL NON DOT, DRUG SC	02-5-15-31962	370.00
ARLAN'S PRO SERVICES INC.	8509	11/22/2023	NON - DOT DRUG SCREENING	02-5-15-31963	75.00
AMERICAN CLAIMS MANAGE	INV0017577	11/30/2023	DEDUCT REC - JUSTIN SALAZA	02-5-15-39203	10,000.00
Department 15 - HR/RISK MANAGEMENT Total:					15,274.74

Department: 16 - FINANCE DEPARTMENT

LISA SANDOVAL	23846	11/02/2023	FIRST QUARTER 2023 - AGREE	02-5-16-35501	2,000.00
ALAMOSA POSTMASTER	577081342	11/07/2023	FIRST - CLASS PRESORT BULK	02-5-16-21131	1,624.66
AMAZON CAPITAL SERVICES	16VQ-CJ46-JCDJ	11/09/2023	BUSINESS PRIME MEMBERSHI	02-5-16-32311	499.00
CARD SERVICE CENTER	1287 11/28/23	11/14/2023	MY PARKING PERMIT	02-5-16-35501	544.96
AMAZON CAPITAL SERVICES	1PY4-P3N1-4GH9	11/16/2023	2024 DESK CALENDAR - 12 M	02-5-16-21111	9.99
CRAMER MARKETING	43093	11/21/2023	2023 TAX FORMS	02-5-16-21111	419.64
GOBINS	35316739	11/22/2023	SORTER/ FOLDER FINANCE LE	02-5-16-35501	441.76
UNITED STATES TREASURY	CP160	11/30/2023	JUNE 2021 941 PENALTY & IN	02-5-16-35501	98.67
Department 16 - FINANCE DEPARTMENT Total:					5,638.68

Department: 17 - NON-DEPARTMENTAL

BCM ONE	1048117	11/02/2023	CITY HALL PHONE SERVICE	02-5-17-33211	438.13
CENTURYLINK BUSINESS SERV	661600933	11/02/2023	PHONE SERVICE - LONG DISTA	02-5-17-33211	50.72
GOBINS INC	AR4131287	11/02/2023	COMBINED DEPTS	02-5-17-21151	297.21
TRILLIUM HOLDCO, INC.	10178895	11/09/2023	PREMISE# 304239744	02-5-17-33411	856.22
TRILLIUM HOLDCO, INC.	10178896	11/09/2023	PREMISE# 304239744	02-5-17-33411	2,430.09
TRILLIUM HOLDCO, INC.	10178897	11/09/2023	PREMISE# 300177708	02-5-17-33411	873.92
TRILLIUM HOLDCO, INC.	10178897	11/09/2023	PREMISE# 304067560	02-5-17-33411	151.72
ROCKY MOUNTAIN MEMORA	15382	11/09/2023	SERVICE AWARDS 5, 10, 15, 2	02-5-17-45107	763.27
GOBINS	35224035	11/09/2023	COPIER LEASE PAYMENT	02-5-17-44251	1,455.44
GOBINS INC	AR4140588	11/09/2023	CITY HALL COLOR	02-5-17-21151	161.54
GOBINS INC	AR4140588	11/09/2023	PD COLOR	02-5-17-21151	451.44
GOBINS INC	AR4140588	11/09/2023	CITY HALL/ PD SERVICES	02-5-17-21151	135.97
CENTURYLINK	INV0017477	11/09/2023	719-589-3478 - WATER TREAT	02-5-17-33211	54.12
CENTURYLINK	INV0017478	11/09/2023	719-589-2391 - WATER TREAT	02-5-17-33211	45.94
CENTURYLINK	INV0017479	11/09/2023	719-589-2006 - CITY OF ALAM	02-5-17-33211	120.28
CENTURYLINK	INV0017480	11/09/2023	719-589-6532 - CITY OF ALAM	02-5-17-33211	42.48
CENTURYLINK	INV0017481	11/09/2023	719-589-3498 - WATER TREAT	02-5-17-33211	124.66
CENTURYLINK	INV0017482	11/09/2023	719-589-6809 - ALARM LINES	02-5-17-33211	111.40
XCEL ENERGY	53-1111289-3 11/09/23	11/10/2023	1410 INDEPENDENCE WAY BL	02-5-17-33411	119.50
PITNEY BOWES GLOBAL FINA	3318272069	11/14/2023	LEASE AGREEMENT POSTAGE	02-5-17-44251	759.99

Expense Approval Report

Post Dates: 11/1/2023 - 11/30/2023 Payment Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA COUNTY CHAMBER	100111423	11/16/2023	2023 EMPLOYEE HOLIDAY CH	02-5-17-45107	3,885.00
CARD SERVICE CENTER	1329 11/28/23	11/16/2023	PLATES FOR 2014 PD TAHOE	02-5-17-35113	12.59
CARD SERVICE CENTER	1329 11/28/23	11/16/2023	KUDOS CARDS	02-5-17-45107	160.00
ODP BUSINESS SOLUTIONS LL	339101330001	11/16/2023	BREAK ROOM SUPPLIES - SPO	02-5-17-35501	35.73
ODP BUSINESS SOLUTIONS LL	339116778001	11/16/2023	BREAKROOM SUPPLIES - SMA	02-5-17-35501	20.80
CENTURYLINK	INV0017510	11/16/2023	719-589-0359 - GOVERNMENT	02-5-17-33211	63.22
CENTURYLINK	INV0017511	11/16/2023	719-589-0467 - CITY OF ALAM	02-5-17-33211	385.17
XCEL ENERGY	53-8691617-6 11/16/23	11/20/2023	425 4TH ST BLDG CITY	02-5-17-33411	315.94
GOBINS	35316738	11/22/2023	PLOTTER LEASE AGREEMENT	02-5-17-21151	538.90
CENTURYLINK	INV0017561	11/22/2023	719-589-0430 - WATER TREAT	02-5-17-33211	49.72
CENTURYLINK	INV0017562	11/22/2023	719-587-0462 - WATER TREAT	02-5-17-33211	72.08
CENTURYLINK	INV0017563	11/22/2023	719-587-3537 - RECREATION	02-5-17-33211	106.66
ALAMOSA COUNTY CHAMBER	1511292023	11/30/2023	CHAMBER BUCKS \$20	02-5-17-45107	63.00
GOBINS INC	AR4167059	11/30/2023	COMBINED DEPTS	02-5-17-21151	330.75
Department 17 - NON-DEPARTMENTAL Total:					15,483.60

Department: 18 - INFORMATION TECHNOLOGY

JADE COMMUNICATIONS LLC	10078450	11/02/2023	CITY INTERNET SERVICE - OCT	02-5-18-48102	1,410.00
AT&T MOBILITY	IT 10/20/23	11/02/2023	IT - CELL PHONE SERVICE	02-5-18-33202	502.14
AT&T MOBILITY	PW 10/20/23	11/02/2023	PUBLIC WORKS A7 TAB	02-5-18-33202	40.04
PAYPAL	INV0017505	11/06/2023	PAYPAL PURCHASE OF INFOR	02-5-18-48102	327.60
PAYPAL	INV0017503	11/07/2023	PAYPAL PURCHASE OF GODAD	02-5-18-48102	23.17
WEX BANK	92938741	11/08/2023	IT	02-5-18-22111	76.16
AMAZON CAPITAL SERVICES	14HQ-LTQ1-1MHM	11/09/2023	VCCELINK TOOL FREE RJ45 COU	02-5-18-48101	77.27
AMAZON CAPITAL SERVICES	16QQ-L7XR-W6NM	11/09/2023	UPS REPLACEMENT	02-5-18-48101	311.86
AMAZON CAPITAL SERVICES	1D7T-N7JV-1VYM	11/09/2023	LOGITECH C920 HD PRO WEB	02-5-18-48101	209.97
AMAZON CAPITAL SERVICES	1HYP-C7TL-3FWX	11/09/2023	NETGEAR 8 PORT GIGABIT ET	02-5-18-70241	216.92
AMAZON CAPITAL SERVICES	1NRX-NWDD-TXWL	11/09/2023	VICTOPER HEADLAMP RECHA	02-5-18-22791	99.17
AMAZON CAPITAL SERVICES	1VPP-7NH3-HCJD	11/09/2023	TRIPP LITE 16 OUTLET BENCH	02-5-18-48101	79.99
AMAZON CAPITAL SERVICES	1YX3-3LQF-137F	11/09/2023	MAXXIMA 6 OUTLET POWER	02-5-18-48101	104.78
STATEWIDE INTERNET PORTAL	8984	11/09/2023	GOOGLE WORKSPACE BUSINE	02-5-18-48102	156.45
CIELLO POWERED BY SLVREC	INV0017488	11/09/2023	FIBER OPTIC SERVICE	02-5-18-48102	100.90
CIELLO POWERED BY SLVREC	INV0017490	11/09/2023	FIBER OPTIC SERVICE	02-5-18-48102	103.85
AMAZON CAPITAL SERVICES	1J4D-NGPL-3XMD	11/16/2023	2 PACK USB C CHARGER, 25W	02-5-18-48101	29.64
PAYPAL	INV0017570	11/20/2023	PAYPAL PUCHASE ON EBAY	02-5-18-48101	1,550.00
PAYPAL	INV0017571	11/20/2023	PAYPAL PURCHASE OF ZOOM	02-5-18-48102	43.36
AMAZON CAPITAL SERVICES	11D4-7D7G-31LT	11/22/2023	MICROSOFT SURFACE PRO SI	02-5-18-48101	377.98
AMAZON CAPITAL SERVICES	11HH-QVNP-D4F7	11/22/2023	HP PRINTER	02-5-18-48101	1,896.99
AMAZON CAPITAL SERVICES	143N-36Q6-3K7K	11/22/2023	HP LASER JET PRO MFP 4101F	02-5-18-48101	1,059.54
AMAZON CAPITAL SERVICES	17WC-HHV9-1KXC	11/22/2023	SURFACE CASE, SURFACE KEY	02-5-18-48101	5,629.52
AMAZON CAPITAL SERVICES	1FR6-GYVL-X141	11/22/2023	DURACELL PROCELL AA SIZE,	02-5-18-22791	91.31
AMAZON CAPITAL SERVICES	1P4R-QVKP-9NDT	11/22/2023	FAVORDRORY 30 PACK M6 X 2	02-5-18-48101	12.99
AMAZON CAPITAL SERVICES	1TNJ-DDMP-3P9L	11/22/2023	ANKEY DISPLAY PORT TO VGA	02-5-18-48101	14.97
AMAZON CAPITAL SERVICES	1VXC-CGFP-41HV	11/22/2023	HP PRINTER (WATER UTILITIES	02-5-18-48101	429.00
PAYPAL	INV0017574	11/24/2023	PAYPAL PURCHASE OF WINDO	02-5-18-48102	99.00
PAYPAL	INV0017575	11/24/2023	PAYPAL PURCHASE OF WINDO	02-5-18-48102	99.00
PAYPAL	INV0017576	11/24/2023	PAYPAL PURCHASE OF WINDO	02-5-18-48102	99.00
PAYPAL	INV0017619	11/28/2023	PAYPAY PURCHASE FOR MICR	02-5-18-48102	99.00
TYLER TECHNOLOGIES INC.	025-446237	11/30/2023	TYLER ANNUAL SOFTWARE	02-5-18-48102	55,475.94
JADE COMMUNICATIONS LLC	10082076	11/30/2023	CITY INTERNET SERVICE - NOV	02-5-18-48102	1,410.00
DELL MARKETING L.P.	10713136913	11/30/2023	DELL COMPUTERS	02-5-18-48101	5,607.14
DELL MARKETING L.P.	10713136948	11/30/2023	DELL COMPUTERS	02-5-18-48101	2,465.70
GOTO TECHNOLOGIES	1209114163	11/30/2023	GOTOASSIST REMOTE SUPPO	02-5-18-48102	240.00
AMAZON CAPITAL SERVICES	17T3-TR9K-H113	11/30/2023	ANKER USB C ADAPTER 2 PAC	02-5-18-48101	34.36
AMAZON CAPITAL SERVICES	1J69-JM3Y-4XLF	11/30/2023	PHONE CHARGER ANDROID S	02-5-18-48101	22.06
ROCKY MOUNTAIN FIRE AND	23-0552	11/30/2023	WTP/ WATER UTILITY CAMER	02-5-18-70241	15,318.79
Department 18 - INFORMATION TECHNOLOGY Total:					95,945.56

Department: 19 - ECONOMIC DEVELOPMENT

PREP FUEL SLV	D200	11/09/2023	MEAL FOR 25 EC DEVELOPME	02-5-19-51102	491.75
CARD SERVICE CENTER	0685 11/28/23	11/16/2023	DOWNTOWN COLORADO ME	02-5-19-32311	350.00
CARD SERVICE CENTER	1329 11/28/23	11/16/2023	ARTSCAPE ADVERTISING	02-5-19-46140	70.21

Expense Approval Report

Vendor Name	Payable Number	Post Date
O & V PRINTING INC.	61814	11/30/2023
O & V PRINTING INC.	61814	11/30/2023

Post Dates: 11/1/2023 - 11/30/2023 Payment Dates: 11/1/2023 - 11/30/2023

Description (Item)	Account Number	Amount
80 ART FEST POSTERS	02-5-19-46140	188.50
2500 ARTSCAPE BROCHURES	02-5-19-46140	2,041.24
Department 19 - ECONOMIC DEVELOPMENT Total:		3,141.70

Department: 20 - POLICE ADMINISTRATION

CARD SERVICE CENTER	1386 11/28/23	11/28/2023
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CHIPOTLE - LUNCH EVIDENCE	02-5-20-32111	19.21
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Department 20 - POLICE ADMINISTRATION Total: 19.21

Department: 21 - POLICE OPERATIONS

OFFICE OF THE DISTRICT ATTO	023	11/02/2023
OFFICE OF THE DISTRICT ATTO	024	11/02/2023
OFFICE OF THE DISTRICT ATTO	025	11/02/2023
CENTER FOR RESTORATIVE PR	AUG 2023 COSSAP	11/02/2023
AT&T MOBILITY	INV0017435	11/02/2023
CENTER FOR RESTORATIVE PR	JULY 2023 COSSAP	11/02/2023
CENTER FOR RESTORATIVE PR	SEPT 2023 COSSAP	11/02/2023
PINNACOL ASSURANCE	21463108	11/07/2023
WEX BANK	92938741	11/08/2023
TRILLIUM HOLDCO, INC.	10178897	11/09/2023
STATE OF COLORADO	2023-05	11/09/2023
NATHANIAL RAEI	23-00001	11/09/2023
CENTER FOR RESTORATIVE PR	JUNE LEAD 2023	11/09/2023
ACE HARDWARE OF ALAMOS	116913	11/16/2023
VALLEY COURIER INC.	1466	11/16/2023
VALLEY COURIER INC.	1467	11/16/2023
VALLEY COURIER INC.	INV259179	11/16/2023
XCEL ENERGY	53-8975818-1 11/16/23	11/20/2023
GALLS, LLC	025930383	11/22/2023
GALLS, LLC	025942736	11/22/2023
GALLS, LLC	026008400	11/22/2023
GALLS, LLC	026014873	11/22/2023
GALLS, LLC	026135872	11/22/2023
EXTREME GRAPHICS INC.	10892	11/22/2023
CANINE DEVELOPMENT GRO	134110	11/22/2023
WEISS CLEANERS	15674	11/22/2023
CHARTER COMMUNICATIONS	172611701100623	11/22/2023
VALLEY COURIER INC.	3372	11/22/2023
V & V MANUFACTURING, INC	3424	11/22/2023
AUTOZONE	3424767425	11/22/2023
STAPLES BUSINESS ADVANTAG	3551022524	11/22/2023
STAPLES BUSINESS ADVANTAG	3551022529	11/22/2023
STAPLES BUSINESS ADVANTAG	3551022531	11/22/2023
HAYNIES, INC.	433872	11/22/2023
ALL-4-PAWS	47908	11/22/2023
SOUTHERN TIRE MART	5430013986	11/22/2023
JAREB AZIZ	58983	11/22/2023
MOTOR PARTS CO, INC	8604-254013	11/22/2023
MOTOR PARTS CO, INC	8604-254033	11/22/2023
MOTOR PARTS CO, INC	8604-254054	11/22/2023
MOTOR PARTS CO, INC	8604-254571	11/22/2023
MOTOR PARTS CO, INC	8604-254739	11/22/2023
MOTOR PARTS CO, INC	8604-254774	11/22/2023
DANIEL NORTHRUP	INV0017564	11/22/2023
KOLTEN HILLIS	INV0017565	11/22/2023
KOLTEN HILLIS	INV0017566	11/22/2023
ADAMSON POLICE PRODUCTS	INV401562	11/22/2023
CARD SERVICE CENTER	0669 11/28/23	11/28/2023
CARD SERVICE CENTER	0669 11/28/23	11/28/2023
CARD SERVICE CENTER	0669 11/28/23	11/28/2023
CARD SERVICE CENTER	0669 11/28/23	11/28/2023
CARD SERVICE CENTER	0669 11/28/23	11/28/2023
CARD SERVICE CENTER	1386 11/28/23	11/28/2023

JULY 2023 DOJ/ COSSAP GRA	02-5-21-44523	6,520.52
AUGUST 2023 DOJ/ COSSAP G	02-5-21-44523	6,604.67
SEPTEMBER 2023 DOJ/ COSSA	02-5-21-44523	6,594.54
AUGUST 2023 DOJ/ COSSAP G	02-5-21-44523	6,933.93
PD - CELL PHONE SERVICE	02-5-21-33211	2,758.58
JULY 2023 DOJ/ COSSAP GRA	02-5-21-44523	4,863.26
SEPTEMBER 2023 DOJ/ COSSA	02-5-21-44523	6,605.87
WORKMEN'S COMP - FABIAN	02-5-21-14611	1,022.22
PATROL	02-5-21-22111	6,752.81
PREMISE# 300135309	02-5-21-33411	58.34
2016 FORD F150 - VIN# 1FTE	02-5-21-70111	11,000.00
2022 FORD F150 STEP SIDES V	02-5-21-70111	100.00
JUNE 2023 LEAD REIMBURSE	02-5-21-37901	81,538.30
LOCK ENTRY GEORGN SN VP	02-5-21-34105	31.49
DON'T DRINK & DRIVE ADVER	02-5-21-45103	89.00
9/11 FLAG ADVERTISEMENT	02-5-21-45103	79.00
DA BOOSTER BOOK 2023	02-5-21-45103	299.00
509 1/2 3RD ST, 502 2ND ST B	02-5-21-33411	229.08
MENS L/S DELUXE SHIRT W/C	02-5-21-37321	95.62
GALLS ANSI 207 SAFETY VEST	02-5-21-37321	226.56
CASE G7 CAT, C-A TOURNIQUE	02-5-21-37321	831.23
SALOMON SPEED ASSAULT 2	02-5-21-37321	143.01
WOMENS AUTUM PARK DOW	02-5-21-37321	155.99
PRINTED & CUT DIGITAL VEHI	02-5-21-35111	150.76
YEARLY HANDLING SUBSCRIPT	02-5-21-31641	140.00
OCTOBER DRY CLEANING	02-5-21-39501	650.00
INTERNET SERVICE - PD	02-5-21-22791	27.28
DISPLAY- ROP - ANYWHERE: H	02-5-21-45103	59.00
ALAMOSA PD BADGES	02-5-21-45103	359.85
HARMONIC BALANCE	02-5-21-35111	65.99
PERK 160 CT FACIAL TISSUE	02-5-21-21111	55.92
RUBBERBANDS PREM 1LB, AV	02-5-21-21111	67.94
LABEL NUMERIC COLOR CODE	02-5-21-21111	19.39
FUEL MODULE	02-5-21-35111	215.61
BATH SERVICE FOR GOOSE	02-5-21-31641	65.00
P265/70R 16 AT2 TIRES, WAST	02-5-21-35111	583.48
REIMBURSEMENT FOR DRE B	02-5-21-22791	91.95
VAPOR CAN PUR SOL	02-5-21-35111	28.07
OIL OW20 FULL SYN, OIL FILTE	02-5-21-35111	47.59
R-1234YF	02-5-21-35111	124.17
OIL FILTER LD, AIR FILTER	02-5-21-35111	13.81
VAPOR CAN PUR SOL	02-5-21-35111	28.07
AIR FILTER	02-5-21-35111	8.67
RED DOT INSTRUCTOR CLASS	02-5-21-32111	206.00
REIMBURSEMENT FOR MILEA	02-5-21-32111	325.00
INTERVIEW & INTERROGATIO	02-5-21-32111	276.00
SBA HARWIRE LEVEL IIIA, CON	02-5-21-31608	1,408.00
CHICK FIL A - K9 TRAINING LU	02-5-21-31641	24.57
RUDY'S K9 TRAINING DINNER	02-5-21-31641	55.06
13 FIFTY APPAREL - K9 CLOTHI	02-5-21-31641	109.00
MARRIOT - FBI COMMAND C	02-5-21-32111	830.00
MEN'S WEARHOUSE - OCTOB	02-5-21-37321	65.03
POCKET PRESS - CRIMINAL/ T	02-5-21-21121	664.33

Expense Approval Report

Post Dates: 11/1/2023 - 11/30/2023 Payment Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	1386 11/28/23	11/28/2023	USPS - BLOOD KIT TO CBI	02-5-21-21131	5.55
CARD SERVICE CENTER	1386 11/28/23	11/28/2023	USPS STAMPS	02-5-21-21131	66.00
CARD SERVICE CENTER	1386 11/28/23	11/28/2023	CARL'S JUNIOR - MEALS TO TR	02-5-21-32111	27.24
CARD SERVICE CENTER	1386 11/28/23	11/28/2023	NINOS - CHAFEE SWAT - BURG	02-5-21-35507	190.55
CARD SERVICE CENTER	1386 11/28/23	11/28/2023	NINO'S SWAT CALLOUT BURG	02-5-21-35507	242.52
CARD SERVICE CENTER	1386 11/28/23	11/28/2023	SAFEWAY SLVTF - GOLDFISH/	02-5-21-35509	133.45
CARD SERVICE CENTER	1386 11/28/23	11/28/2023	SAFEWAY - SLVTF- DANISH/ D	02-5-21-35509	14.18
CARD SERVICE CENTER	1386 11/28/23	11/28/2023	SAFEWAY - SLVTF- MUFFINS/S	02-5-21-35509	25.97
CARD SERVICE CENTER	1386 11/28/23	11/28/2023	SECRETARY OF STATE - SLVTF -	02-5-21-35509	10.00
CARD SERVICE CENTER	1386 11/28/23	11/28/2023	SAFE LIFE DEFENSE - CO RESP	02-5-21-37321	254.00
CARD SERVICE CENTER	1386 11/28/23	11/28/2023	WLMART FREIGHT FEST - SPID	02-5-21-45103	192.88
CARD SERVICE CENTER	1428 11/28/23	11/28/2023	LITTE CEASARS - FOOD FOR JV	02-5-21-22791	17.12
CARD SERVICE CENTER	1428 11/28/23	11/28/2023	SAFEWAY TRAINING FOUNDA	02-5-21-35509	119.10
FABIAN JUAREZ	INV0017579	11/30/2023	ACTIVE SHOOTER INSTRUCTO	02-5-21-32111	126.00
KOLTEN HILLIS	INV0017580	11/30/2023	ACTIVE SHOOTER INSTRUCTO	02-5-21-32111	126.00
JAREB AZIZ	INV0017581	11/30/2023	ACTIVE SHOOTER INSTRUCTO	02-5-21-32111	126.00
Department 21 - POLICE OPERATIONS Total:					151,975.12

Department: 22 - FIRE OPERATIONS

AMAZON CAPITAL SERVICES	1KNC-6CMN-6X93	11/02/2023	DEWALT RECIPROCATING SA	02-5-22-38833	579.98
AT&T MOBILITY	FIRE DEPT 10/20/23	11/02/2023	FIRE DEPT - CELL PHONE CHA	02-5-22-33211	133.23
WEX BANK	92938741	11/08/2023	FIRE	02-5-22-22111	435.04
TRILLIUM HOLDCO, INC.	10178897	11/09/2023	PREMISE# 300057800	02-5-22-33411	93.35
THE HOME DEPOT PRO	771386232	11/09/2023	RENOWN PREM TWL, ENVISI	02-5-22-35211	201.54
AMAZON CAPITAL SERVICES	1DM3-MYXV-3YGT	11/16/2023	6 IN CARB TIP METAL RECIP, D	02-5-22-38822	129.23
THE HOME DEPOT PRO	773416714	11/16/2023	FLTR 16X24X2 NOVA STCAP 1	02-5-22-35211	55.78
THE HOME DEPOT PRO	773668744	11/16/2023	FLTR 16X20X2 NOVA STCAP 1	02-5-22-35211	147.96
VALLEY COURIER INC.	INV0017515	11/16/2023	TRADE FOR MEMEBERSHIP - E	02-5-22-31312	891.00
CARD SERVICE CENTER	1337 11/28/23	11/17/2023	GOLDEN CORRAL	02-5-22-32111	33.74
CARD SERVICE CENTER	1345 11/28/23	11/21/2023	GIFT CARD FOR KIPS GRILL	02-5-22-22791	103.50
CARD SERVICE CENTER	1345 11/28/23	11/21/2023	COLORADO STANDBY LLC	02-5-22-38833	249.91
AMAZON CAPITAL SERVICES	1W73-X7KC-G7TW	11/30/2023	TRIPP LITE USB C TO DISPLAY	02-5-22-22791	128.74
VALLEY LOCK & SECURITY INC.	34065	11/30/2023	FIRE ALARM INSPECTION - FIR	02-5-22-41101	147.16
VALLEY LOCK & SECURITY INC.	34066	11/30/2023	EMERGENCY LIGHTING INSPE	02-5-22-41101	105.00
VALLEY LOCK & SECURITY INC.	34067	11/30/2023	FIRE ALARM INSPECTION - AR	02-5-22-35211	157.50
VALLEY LOCK & SECURITY INC.	34068	11/30/2023	EMERGENCY LIGHTING INSPE	02-5-22-35211	157.50
CURTIS TOOLS FOR HEROS	855620	11/30/2023	RESPONDER PARKA, TACTICAL	02-5-22-37321	6,450.00
COPRO EFP INC.	8740	11/30/2023	BATTERY FAN W/ 12V BATTERI	02-5-22-38833	5,002.50
Department 22 - FIRE OPERATIONS Total:					15,202.66

Department: 23 - SUPPORT SERVICES

XCEL ENERGY	53-0013134135-1 10/31/23	11/01/2023	900 20TH ST	02-5-23-35504	23.77
WEX BANK	92938741	11/08/2023	SUPPORT SERVICES	02-5-23-22111	1,255.81
ERNEST E. MONDRAGON	1835	11/09/2023	MONTHLY RENTAL HOMELESS	02-5-23-35504	500.00
ERNEST E. MONDRAGON	1835	11/09/2023	EXTRA CLEANING	02-5-23-35504	700.00
MIKE THE HANDY MAN, LLC	992-R	11/09/2023	HOMELESS CAMP	02-5-23-35504	2,828.83
ROCKY MOUNTAIN FIRE AND	23-0532	11/16/2023	LIGHT POLE AT ST. BENEDICTS	02-5-23-35504	6,723.10
DUMB FRIENDS LEAGUE	139	11/22/2023	CITY- EUTHINASIA X 4	02-5-23-31661	220.00
DUMB FRIENDS LEAGUE	139	11/22/2023	RIO GRANDE - IMPOUND X 8	02-5-23-31661	800.00
DUMB FRIENDS LEAGUE	139	11/22/2023	CITY IMPOUND X 39	02-5-23-31661	3,900.00
DUMB FRIENDS LEAGUE	139	11/22/2023	COUNTY - ADDITIONAL FEE	02-5-23-31661	147.00
DUMB FRIENDS LEAGUE	139	11/22/2023	CITY QUARANTINE/HOLD X 2	02-5-23-31661	142.00
DUMB FRIENDS LEAGUE	139	11/22/2023	COUNTY - EUTHANASIA X 1	02-5-23-31661	55.00
DUMB FRIENDS LEAGUE	139	11/22/2023	CITY - DIED HANDLING X 1	02-5-23-31661	35.00
DUMB FRIENDS LEAGUE	139	11/22/2023	COUNTY - RETURNED X 13	02-5-23-31661	-300.00
DUMB FRIENDS LEAGUE	139	11/22/2023	CITY RETURNED X 15	02-5-23-31661	-700.00
DUMB FRIENDS LEAGUE	139	11/22/2023	COUNTY - IMPOUND X 20	02-5-23-31661	2,000.00
DUMB FRIENDS LEAGUE	140	11/22/2023	CITY RETURNED X 16	02-5-23-31661	-910.00
DUMB FRIENDS LEAGUE	140	11/22/2023	CITY EUTHANASIA X 1	02-5-23-31661	55.00
DUMB FRIENDS LEAGUE	140	11/22/2023	CITY IMPOUND X 40	02-5-23-31661	4,000.00
DUMB FRIENDS LEAGUE	140	11/22/2023	CITY QUARANTINE/ HOLD X 2	02-5-23-31661	142.00
DUMB FRIENDS LEAGUE	140	11/22/2023	COUNTY EUTHANASIA X 3	02-5-23-31661	165.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DUMB FRIENDS LEAGUE	140	11/22/2023	CITY ADDITIONAL FEE	02-5-23-31661	210.00
DUMB FRIENDS LEAGUE	140	11/22/2023	RIO GRANDE IMPOUND X 6	02-5-23-31661	600.00
DUMB FRIENDS LEAGUE	140	11/22/2023	COUNTY ADDITIONAL FEE	02-5-23-31661	1,155.00
DUMB FRIENDS LEAGUE	140	11/22/2023	COUNTY IMPOUND X 20	02-5-23-31661	2,000.00
DUMB FRIENDS LEAGUE	140	11/22/2023	RIO GRANDE EUTHANASIA X 1	02-5-23-31661	55.00
TRANSUNION RISK AND ALTE	771751-202310-1	11/22/2023	OCTOBER	02-5-23-49501	179.20
TRANSUNION RISK AND ALTE	771751-202310-1	11/22/2023	SEPTEMBER	02-5-23-49501	175.00
MOTOR PARTS CO, INC	8604-254614	11/22/2023	BTRY PLATINUM AGM 1	02-5-23-35111	182.79
MOTOR PARTS CO, INC	8604-255086	11/22/2023	OIL FILTER LD, CABIN AIR FILT	02-5-23-35111	11.81
MIKE THE HANDY MAN, LLC	993	11/22/2023	1004 EDISON ST, BOARDED B	02-5-23-31665	113.76
BUSTANG-OUTRIDER SRDA TR	INV0017567	11/22/2023	TRANSPORTATION SERVICE F	02-5-23-35504	417.00
VALLEY WIDE HEALTH SYSTEM	NOVEMBER 2023	11/22/2023	CONSULTING SUPPORT	02-5-23-30096	1,354.17
VALLEY WIDE HEALTH SYSTEM	NOVEMBER 2023	11/22/2023	SUPERVISOR SALARY/ BENEFI	02-5-23-30096	855.83
CARD SERVICE CENTER	1386 11/28/23	11/28/2023	USPS - CERTIFIED MAIL	02-5-23-21131	17.45
CARD SERVICE CENTER	1386 11/28/23	11/28/2023	WALGREENS - CHARGERS/ IN	02-5-23-49501	59.05
CARD SERVICE CENTER	1428 11/28/23	11/28/2023	USPS - POSTAGE	02-5-23-21131	8.56
CARD SERVICE CENTER	1428 11/28/23	11/28/2023	USPS - POSTAGE	02-5-23-21131	8.56
CARD SERVICE CENTER	1428 11/28/23	11/28/2023	USPS - POSTAGE	02-5-23-21131	8.56
CARD SERVICE CENTER	1428 11/28/23	11/28/2023	USPS - POSTAGE	02-5-23-21131	51.36
CARD SERVICE CENTER	1428 11/28/23	11/28/2023	USPS - POSTAGE	02-5-23-21131	30.86
CARD SERVICE CENTER	1428 11/28/23	11/28/2023	USPS/ POSTAGE	02-5-23-21131	8.56
CARD SERVICE CENTER	1428 11/28/23	11/28/2023	USPS - POSTAGE	02-5-23-21131	8.56
CARD SERVICE CENTER	1428 11/28/23	11/28/2023	USPS - POSTAGE	02-5-23-21131	25.68
CARD SERVICE CENTER	1428 11/28/23	11/28/2023	BEAVER RUN RESORT - CREDI	02-5-23-32211	-165.13
CARD SERVICE CENTER	1428 11/28/23	11/28/2023	AMAZON - WHEEL CAPS	02-5-23-35111	32.67
CARD SERVICE CENTER	1428 11/28/23	11/28/2023	GREYHOUND BUS FARE	02-5-23-35501	207.42
CARD SERVICE CENTER	1428 11/28/23	11/28/2023	GREYHOUND BUS FARE	02-5-23-35501	156.23
CARD SERVICE CENTER	1428 11/28/23	11/28/2023	GREYHOUND BUS FARE	02-5-23-35501	26.98
CARD SERVICE CENTER	1428 11/28/23	11/28/2023	GREYHOUND BUS FARE	02-5-23-35501	32.98
CARD SERVICE CENTER	1428 11/28/23	11/28/2023	GREYHOUND BUS FARE	02-5-23-35501	55.61
CARD SERVICE CENTER	1428 11/28/23	11/28/2023	GREYHOUND BUS FARE	02-5-23-35501	109.10
CARD SERVICE CENTER	1428 11/28/23	11/28/2023	GREYHOUND BUS FARE	02-5-23-35501	127.52
CARD SERVICE CENTER	1428 11/28/23	11/28/2023	AMAZON WHEEL CAPS	02-5-23-37321	227.50
Department 23 - SUPPORT SERVICES Total:					30,130.15

Department: 29 - DEVELOPMENT SERVICES

AECOM TECHNICAL SERVICES,	2000812119	11/02/2023	RIO GRANDE RIVER LEVEE SYS	02-5-29-70750	30,217.50
ZACH STAGGS	INV0017437	11/02/2023	BOOT REIMBURSEMENT	02-5-29-37321	150.00
AT&T MOBILITY	PW 10/20/23	11/02/2023	DEVELOPMENT - NEW USER	02-5-29-33211	44.01
SAN LUIS VALLEY HOUSING C	C2023_011_004	11/16/2023	BOYD SCHOOL REDEVELOPME	02-5-29-63684	17,250.00
AECOM TECHNICAL SERVICES,	2000822663	11/22/2023	RIO GRANDE RIVER LEVEE SYS	02-5-29-70750	29,858.33
CARD SERVICE CENTER	1444 11/28/23	11/28/2023	LODGING FOR BEATA	02-5-29-32111	122.44
CARD SERVICE CENTER	1444 11/28/23	11/28/2023	WATERWISE CONFERENCE FO	02-5-29-32111	300.00
CARD SERVICE CENTER	1444 11/28/23	11/28/2023	LODGING FOR RACHEL	02-5-29-32111	681.93
CARD SERVICE CENTER	1444 11/28/23	11/28/2023	COFFEE FOR MEETING	02-5-29-51102	43.36
MARLIN ZIMMERMAN	246	11/30/2023	ALAMOSA AFFORDABLE HOU	02-5-29-74600	70,000.00
WHITE HARDWARE CO. INC.	447158/2	11/30/2023	REEL LINE 250FT ORANGE BR	02-5-29-74600	31.78
WHITE HARDWARE CO. INC.	447409/2	11/30/2023	60 COMMON NAILS	02-5-29-74600	11.52
WHITE HARDWARE CO. INC.	447875/2	11/30/2023	5'0" STEEL POST STD N CERT,	02-5-29-74600	144.37
WHITE HARDWARE CO. INC.	448040/2	11/30/2023	G20-524HC 3/4X50 GALV STR	02-5-29-74600	16.38
Department 29 - DEVELOPMENT SERVICES Total:					148,871.62

Department: 30 - PUBLIC WORKS ADMIN

AT&T MOBILITY	PUB INFO/LIB 10/20/23	11/02/2023	A7 LITE	02-5-30-33211	40.04
AT&T MOBILITY	PW 10/20/23	11/02/2023	HARRY REYNOLDS	02-5-30-33211	44.01
WEX BANK	92938741	11/08/2023	PUBLIC WORKS	02-5-30-22111	84.41
AMAZON CAPITAL SERVICES	13R3-93R3-1W4D	11/09/2023	HP 730 300-ML GRAY INK CAR	02-5-30-22791	167.23
AMAZON CAPITAL SERVICES	1WP7-G33X-9CGG	11/09/2023	REGISTER ROLLS 4 ROLLS 24IN	02-5-30-22791	49.99
AMAZON CAPITAL SERVICES	1F4F-411C-4TKV	11/22/2023	SUPEREASY 16- TIER WALL FIL	02-5-30-21111	58.98
AMAZON CAPITAL SERVICES	1FMV-V777-NML6	11/22/2023	BUSINESS SOURCE PREMIUM,	02-5-30-21111	24.11
CARD SERVICE CENTER	0677 11/28/23	11/28/2023	CHARGING FOR HARRY'S VEHI	02-5-30-22111	27.45
CARD SERVICE CENTER	0677 11/28/23	11/28/2023	CHARGING FOR HARRY'S VEHI	02-5-30-22111	1.02

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Post Dates: 11/1/2023 - 11/30/2023 Payment Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	0677 11/28/23	11/28/2023	CHARGING FOR HARRY'S VEHI	02-5-30-22111	56.93
CARD SERVICE CENTER	0677 11/28/23	11/28/2023	CHARGING FOR HARRY'S VEHI	02-5-30-22111	4.17
CARD SERVICE CENTER	0677 11/28/23	11/28/2023	CHARGING FOR HARRY'S VEHI	02-5-30-22111	2.61
AMAZON CAPITAL SERVICES	1343-YGWW-CTRX	11/30/2023	PENDAFLEX TWO TONE COLO	02-5-30-21111	31.13
Department 30 - PUBLIC WORKS ADMIN Total:					592.08

Department: 31 - STREET MAINTENANCE

ABOVE AND BEYOND LANDW	1003	11/02/2023	CONCRETE REPLACEMENT ED	02-5-31-73112	1,760.00
ACE HARDWARE OF ALAMOS	116033	11/02/2023	3' BLK/ SLV #1 ADHV 1 PC, 3' B	02-5-31-22791	29.40
ACE HARDWARE OF ALAMOS	116574	11/02/2023	TEE SCH 40 PVC 3' SXSXS, CAP	02-5-31-22791	100.93
TAPCO TRAFFIC AND PARKING	1761585	11/02/2023	CDOT RRFB GRANT	02-5-31-73112	11,620.48
TAPCO TRAFFIC AND PARKING	1764370	11/02/2023	CDOT RRFB GRANT	02-5-31-73112	45,901.98
ASPHALT CONSTRUCTORS INC	19149	11/02/2023	HOT MIX	02-5-31-23511	3,186.65
ALAMOS A CONVENTION & VI	INV0017436	11/02/2023	REIMB FOR JOINT CITY & ACV	02-5-31-73112	8,000.56
AT&T MOBILITY	PW 10/20/23	11/02/2023	STREET TAB A	02-5-31-33211	40.04
AT&T MOBILITY	PW 10/20/23	11/02/2023	RAY SMITH	02-5-31-33211	40.04
AT&T MOBILITY	PW 10/20/23	11/02/2023	RAY SMITH	02-5-31-33211	44.01
WEX BANK	92938741	11/08/2023	STREETS	02-5-31-22111	3,536.66
VERIZON CONNECT FLEET US	611000052204	11/09/2023	GPS SERVICE FOR STREET SW	02-5-31-33211	34.90
THE HOME DEPOT PRO	771386240	11/09/2023	KLEENEX PREMIERE KITCHEN	02-5-31-35211	165.71
XCEL ENERGY	53-1111290-6 11/13/23	11/15/2023	620 4TH ST	02-5-31-33411	17.06
XCEL ENERGY	53-1166633-6 11/13/23	11/15/2023	530 4TH ST	02-5-31-33411	17.06
XCEL ENERGY	53-1248603-4 11/13/23	11/15/2023	631 4TH ST	02-5-31-33411	68.17
ACE HARDWARE OF ALAMOS	116668	11/16/2023	SPRYPNT SR MET OIL BRNZ	02-5-31-22791	9.89
ACE HARDWARE OF ALAMOS	116753	11/16/2023	FUSE MDGT TIME DELAY 5A	02-5-31-33411	39.58
MOTOR PARTS CO, INC	8604-250701	11/16/2023	OIL FILTER - HD	02-5-31-35111	12.24
MOTOR PARTS CO, INC	8604-254708	11/16/2023	2- CYCLE 50; OIL 2.6	02-5-31-22111	8.76
VIAERO WIRELESS	INV0017512	11/16/2023	STREETS - TABLETS & KIRK	02-5-31-22791	25.98
CARD SERVICE CENTER	1378 11/28/23	11/22/2023	BIBS FOR COREY QUINLAN	02-5-31-37321	119.99
CARD SERVICE CENTER	1378 11/28/23	11/22/2023	BIBS FOR DANIEL VIGIL	02-5-31-37321	109.99
CARD SERVICE CENTER	1451 11/28/23	11/22/2023	SUPPLIES FOR STREETS	02-5-31-22791	26.26
CARD SERVICE CENTER	1451 11/28/23	11/22/2023	KIOSKS	02-5-31-73112	73.68
FASTENAL COMPANY	COALA89650	11/22/2023	10-32X1/2 S/S BHSCS	02-5-31-22791	5.81
XCEL ENERGY	53-1003466-9 11/22/23	11/27/2023	STREET LIGHTS	02-5-31-33411	14,217.71
XCEL ENERGY	53-0014467372-4 11/16/23	11/29/2023	616 4TH ST	02-5-31-33411	43.77
XCEL ENERGY	53-1003464-7 11/27/23	11/29/2023	TRAFFIC SIGNALS	02-5-31-33411	89.38
XCEL ENERGY	53-1003465-8 11/27/23	11/29/2023	STREET LIGHTS	02-5-31-33411	473.04
XCEL ENERGY	53-1289372-0 11/28/23	11/29/2023	DOWNTOWN LIGHTING	02-5-31-33411	253.68
ASPHALT CONSTRUCTORS INC	19180	11/30/2023	HOT MIX	02-5-31-23511	1,197.15
ASPHALT CONSTRUCTORS INC	19193	11/30/2023	HOT MIX	02-5-31-23511	190.56
AUTOZONE	3424792472	11/30/2023	ACD SENSOR KNOC, KNOCK S	02-5-31-35111	193.97
AUTOZONE	3424792476	11/30/2023	INTAKE MANIFOLD	02-5-31-35111	70.99
MOTOR PARTS CO, INC	8604-255693	11/30/2023	ENGINE OIL FILTER	02-5-31-35111	3.95
FASTENAL COMPANY	COALA89724	11/30/2023	1/2X6 SCBLT+ANCR, 7/16X4 H	02-5-31-73112	129.78
Department 31 - STREET MAINTENANCE Total:					91,859.81

Department: 35 - BUILDING INSPECTION

FREMAREK, INC	0801734-IN	11/02/2023	STAINLESS STEEL CAN CLEAN	02-5-35-35111	782.54
AT&T MOBILITY	PUB INFO/LIB 10/20/23	11/02/2023	FACILITIES TABLET	02-5-35-33211	40.04
AT&T MOBILITY	PW 10/20/23	11/02/2023	ZACK STAGGS	02-5-35-33211	44.01
AT&T MOBILITY	PW 10/20/23	11/02/2023	VERIZON PORT IPHONE	02-5-35-33211	44.01
AT&T MOBILITY	PW 10/20/23	11/02/2023	DAVID GONZALES	02-5-35-33211	44.01
WEX BANK	92938741	11/08/2023	BUILDING INSPECTOR	02-5-35-22111	302.86
ACE HARDWARE OF ALAMOS	116714	11/09/2023	STORAGE BOX BLK/YLW 12GL,	02-5-35-35211	28.61
ACE HARDWARE OF ALAMOS	116780	11/09/2023	LIGHT STICK WAND COB LED,	02-5-35-35211	20.47
THE HOME DEPOT PRO	771386224	11/09/2023	RENOWN LNR 40X48 22MIC B	02-5-35-35211	318.28
ACE HARDWARE OF ALAMOS	116932	11/16/2023	BRUSH/ ICESCRAPR EXTND 42	02-5-35-35211	232.15
ACE HARDWARE OF ALAMOS	116954	11/16/2023	INFLATABLE SNOWMAN, INFL	02-5-35-35211	125.98
THE HOME DEPOT PRO	773668777	11/16/2023	FLTR 14X20X1 NOVA STCAP 1	02-5-35-35211	103.04
MOTOR PARTS CO, INC	8604-254267	11/16/2023	LUBE SPIN-ON, FUEL FILTER	02-5-35-35111	13.21
MOTOR PARTS CO, INC	8604-254291	11/16/2023	OIL FILTER LD	02-5-35-35111	3.95
MOTOR PARTS CO, INC	8604-254335	11/16/2023	SENSA- TRAC TRUCK SHK	02-5-35-35111	139.38

Expense Approval Report

Post Dates: 11/1/2023 - 11/30/2023 Payment Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MOTOR PARTS CO, INC	8604-255122	11/16/2023	TRANSMISSION FILTER	02-5-35-35111	16.44
CED, INC.	0116-1076576	11/22/2023	21781 OCTRON 800	02-5-35-35211	182.56
ACE HARDWARE OF ALAMOS	117128	11/22/2023	RUNNER 26 X 45 CHAR, FLEX T	02-5-35-35211	87.25
ACE HARDWARE OF ALAMOS	117174	11/22/2023	GARBAGE CAN WHEELED 32G	02-5-35-35211	55.78
AMAZON CAPITAL SERVICES	1PCP-7L46-J37Q	11/22/2023	2 STROKE GAS POWER BROO	02-5-35-35211	196.46
AMAZON CAPITAL SERVICES	1XJP-XFQ4-34R3	11/22/2023	MYSHADE CORDLESS CELLULA	02-5-35-35211	137.96
THE HOME DEPOT PRO	772533741	11/22/2023	SPARSAN Q DISINFEC AERO LI	02-5-35-35211	237.84
VALLEY LOCK & SECURITY INC.	SR#25292	11/22/2023	SINGLE SIDED KEY FOR PUBLI	02-5-35-35211	4.16
CARD SERVICE CENTER	1444 11/28/23	11/28/2023	BOILER INSTALLATION INSPEC	02-5-35-35211	256.39
AMAZON CAPITAL SERVICES	19CT-KRDK-3JY6	11/30/2023	RETEVIS RT22 TWO WAY RADI	02-5-35-35211	48.99
VALLEY LOCK & SECURITY INC.	34071	11/30/2023	FIRE ALARM INSPECTION - CIT	02-5-35-35211	526.50
VALLEY LOCK & SECURITY INC.	34072	11/30/2023	EMERGENCY LIGHTING INSPE	02-5-35-35211	220.00
WHITE HARDWARE CO. INC.	447154/2	11/30/2023	DUSTER AIR CAN AEROSOL 10	02-5-35-35211	91.78
SOUTHERN TIRE MART	5430014301	11/30/2023	4 TIRES	02-5-35-35111	625.04
THE HOME DEPOT PRO	774899124	11/30/2023	ANGEL SOFT PS BATHROOM T	02-5-35-35211	150.76

Department 35 - BUILDING INSPECTION Total: 5,080.45

Department: 36 - FLEET MAINTENANCE

AMAZON CAPITAL SERVICES	1JL3-LRHQ-9H6W	11/02/2023	AME INTL TRUCK TUBELESS TI	02-5-36-70521	183.70
HAYNIES, INC.	432416	11/02/2023	DELUXE CONVERSION KI	02-5-36-22791	108.77
MOTOR PARTS CO, INC	8604-253979	11/02/2023	4-3/4 ALM TRK VL	02-5-36-22791	110.20
AT&T MOBILITY	PW 10/20/23	11/02/2023	TIM HILLIS	02-5-36-33211	44.01
XCEL ENERGY	53-8691625-6 11/03/23	11/06/2023	1410 INDEPENDENCE WAY	02-5-36-33411	455.69
TRILLIUM HOLDCO, INC.	10178896	11/09/2023	PREMISE# 304033401	02-5-36-33411	164.95
ACE HARDWARE OF ALAMOS	116796	11/09/2023	FUSE PLUG TIME DELAY 12A	02-5-36-35211	19.78
MOTOR PARTS CO, INC	8604-253787	11/09/2023	AIR	02-5-36-35111	13.99
ACE HARDWARE OF ALAMOS	116471	11/16/2023	FUSE MICRO OVEN 20A CD2	02-5-36-22791	5.39
AMAZON CAPITAL SERVICES	1HNP-DVGQ-1H3C	11/16/2023	INGERSOLL RAND 2135QXPA	02-5-36-70521	197.70
AMAZON CAPITAL SERVICES	1PPD-KDNT-4D6L	11/16/2023	LICHAMP CAR A/C R1234YF A	02-5-36-70521	34.49
AMAZON CAPITAL SERVICES	1PPD-KDNT-979C	11/16/2023	KLUTCH JUMBO RATCHET AN	02-5-36-70521	239.99
AMAZON CAPITAL SERVICES	1VDQ-J7TK-9N3L	11/16/2023	WORKPRO 1/2 DRIVE IMPACT	02-5-36-70521	116.99
AMAZON CAPITAL SERVICES	1WCJ-VXL6-3D7M	11/16/2023	97PCS DENT PULLER KIT, PAIN	02-5-36-70521	39.99
AMAZON CAPITAL SERVICES	1YC6-HHLG-4J3Y	11/16/2023	EVYING CAR REPAIR TOOL KIT	02-5-36-70521	36.99
HAYNIES, INC.	434724	11/16/2023	LIQUID TAPE	02-5-36-22791	10.11
HAYNIES, INC.	434839	11/16/2023	STL RIM WHL WGT, LT TRK W	02-5-36-22791	17.57
HAYNIES, INC.	434840	11/16/2023	LT TRK WHL WGT, LT TRK WHL	02-5-36-22791	132.47
MOTOR PARTS CO, INC	8604-254387	11/16/2023	ACRY ENML 2X FLT BLK	02-5-36-22791	14.71
MOTOR PARTS CO, INC	8604-254707	11/16/2023	50 LB WIPING RAGS	02-5-36-22791	89.33
MOTOR PARTS CO, INC	8604-254710	11/16/2023	COUPLER B M MA, COUPLER	02-5-36-22791	18.88
MOTOR PARTS CO, INC	8604-254721	11/16/2023	COUPLER	02-5-36-22791	-18.88
MOTOR PARTS CO, INC	8604-254776	11/16/2023	1/4 M M PLUG MLTN, 1/4 M	02-5-36-22791	9.52
THE ELBERT GROUP OF COLO	PI0017791	11/16/2023	245 PREMIUM DIESEL FUEL SY	02-5-36-45502	101.30
CARD SERVICE CENTER	1378 11/28/23	11/22/2023	BIBS FOR JAMES LOPEZ	02-5-36-37321	89.99
CARD SERVICE CENTER	1451 11/28/23	11/22/2023	CLASS FOR JAMES LOPEZ FLEE	02-5-36-32111	193.00
CARD SERVICE CENTER	1451 11/28/23	11/22/2023	CLASS FOR TIM HILLIS - FLEET	02-5-36-32111	197.84
CARD SERVICE CENTER	1451 11/28/23	11/22/2023	CLASS FOR PAUL PENA	02-5-36-32111	197.84
CARD SERVICE CENTER	1451 11/28/23	11/22/2023	SOCKETS ETC FOR FLEET	02-5-36-70521	19.36
EXTREME GRAPHICS INC.	10927	11/30/2023	PLOTTER CUT VINYL, NO PRIN	02-5-36-22791	45.00
DUSTIN J. PARR	11092372679	11/30/2023	BLOW GUN, RUBBER TIP, 1 DR	02-5-36-70521	163.20
AUTOBRITE, INC.	274249	11/30/2023	LEMON DROPS SPRAY WAX, H	02-5-36-22791	208.75
HAYNIES, INC.	435812	11/30/2023	HD TIRE MNT PASTE 8LB	02-5-36-22791	46.90
HAYNIES, INC.	435859	11/30/2023	NAPA RUGLYDE 5 GAL	02-5-36-22791	78.76
HAYNIES, INC.	435893	11/30/2023	QUICK GEL SUPER GLUE, SUPE	02-5-36-22791	5.05
PLANT NUTRIENT SOLUTIONS	71386	11/30/2023	OIL	02-5-36-45502	2,370.00
PLANT NUTRIENT SOLUTIONS	71407	11/30/2023	OIL PUMP	02-5-36-45502	720.00
CCP INDUSTRIES	IN03398166	11/30/2023	PREMATX JUMBO ROLL NO C	02-5-36-22791	189.68

Department 36 - FLEET MAINTENANCE Total: 6,673.01

Department: 50 - CEMETERY

AT&T MOBILITY	P&R 10/20/23	11/02/2023	DANNY GOVEA	02-5-50-33211	45.62
ERNEST E. MONDRAGON	1835	11/09/2023	CEMETERY	02-5-50-35501	35.00
MARTINEZ MONUMENTS	INV0017485	11/09/2023	2 WHITE MARBLE VASES	02-5-50-22791	180.00

Expense Approval Report

Post Dates: 11/1/2023 - 11/30/2023 Payment Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GARCIA AUTO SALES	S-1139	11/09/2023	CEMETARY FLAT	02-5-50-41101	25.00
U.S. TRACTOR INC.	P51944	11/16/2023	BLOWER ASSEMBLY, FREIGHT	02-5-50-41101	1,231.53
SOUTHERN TIRE MART	5430014581	11/30/2023	LT245/75R17/10 TRNSFRCE A	02-5-50-35111	318.66
Department 50 - CEMETERY Total:					1,835.81

Department: 51 - PARKS MAINTENANCE

ACE HARDWARE OF ALAMOS	115741	11/02/2023	PTR TAPE BLU, PTR TPE BL, HI	02-5-51-22791	36.18
ACE HARDWARE OF ALAMOS	115754	11/02/2023	C-K EXT SG UMB 1G, FASTBAC	02-5-51-22791	159.56
AT&T MOBILITY	P&R 10/20/23	11/02/2023	VICENTE APODACA/ JEREMY	02-5-51-33211	91.24
XCEL ENERGY	53-1000030-7 11/03/23	11/06/2023	2000 AIRPORT RD	02-5-51-33411	35.51
XCEL ENERGY	53-1000030-7 11/03/23	11/06/2023	407 4TH ST	02-5-51-33411	17.46
XCEL ENERGY	53-0848716-1 11/06/23	11/07/2023	402 2ND ST UNIT C, 402 2ND	02-5-51-33411	1,471.21
WEX BANK	92938741	11/08/2023	PARKS	02-5-51-22111	2,423.69
AMITY WELCH NICHOLSON	000075	11/09/2023	TARGETED GRAZING	02-5-51-35502	525.00
TRILLIUM HOLDCO, INC.	10178895	11/09/2023	PREMISE# 304063359	02-5-51-33411	36.69
TRILLIUM HOLDCO, INC.	10178897	11/09/2023	PREMISE# 304660320	02-5-51-33411	58.34
TRILLIUM HOLDCO, INC.	10178897	11/09/2023	PREMISE# 300044999	02-5-51-33411	99.93
TRILLIUM HOLDCO, INC.	10178897	11/09/2023	PREMISE# 300074729	02-5-51-33411	185.61
ACE HARDWARE OF ALAMOS	116635	11/09/2023	10PC BLACK 48' 175 LB, HEX K	02-5-51-22791	28.62
ACE HARDWARE OF ALAMOS	116705	11/09/2023	CEMENT/ PRIMER PVC 40ZPK	02-5-51-22791	11.69
ERNEST E. MONDRAGON	1835	11/09/2023	MONTHLY RENTAL DOG PARK	02-5-51-35104	100.00
HAYNIES, INC.	431912	11/09/2023	CONNECTOR	02-5-51-41101	12.33
HUSMANN PLUMBING INC.	47736	11/09/2023	3/4 BALL VALVE THR, SERVICE	02-5-51-35104	304.41
HUSMANN PLUMBING INC.	47781	11/09/2023	SERVICE LABOR 10/25/23 BAC	02-5-51-35104	110.00
SOUTHERN TIRE MART	5430013774	11/09/2023	ST225/ 75R15/ 10 MASTERTR	02-5-51-41101	348.20
TOMAS TREES SERVICES & LA	INV0017483	11/09/2023	COTTONWOOD TREE REMOV	02-5-51-35104	3,000.00
U.S. TRACTOR INC.	P52000	11/09/2023	DRIVE BELT	02-5-51-41101	14.98
XCEL ENERGY	53-0011730298-9 11/09/23	11/10/2023	2190 STATE AVE	02-5-51-33411	125.55
XCEL ENERGY	53-1166316-2 11/13/23	11/15/2023	COLE PARK	02-5-51-33411	34.09
ACE HARDWARE OF ALAMOS	116783	11/16/2023	STAPLE T25 3/8' 1100PK, WIR	02-5-51-22791	34.72
ACE HARDWARE OF ALAMOS	116905	11/16/2023	POLY ROPE DB BLU 3/8X50, EL	02-5-51-22791	84.33
ACE HARDWARE OF ALAMOS	116910	11/16/2023	CHAIN HITEST 1/4' BRT50, HO	02-5-51-22791	54.95
J&J RENTAL CENTERS LLC-ALA	118814-1	11/16/2023	STIHL 33 RSC CHAIN SUPER	02-5-51-22791	28.80
AUTOZONE	3424791190	11/16/2023	TAIL LAMP	02-5-51-35111	34.29
AUTOZONE	3424791191	11/16/2023	TAIL LAMP	02-5-51-35111	34.29
HAYNIES, INC.	432027	11/16/2023	SMALL ENG SPARK PLUG	02-5-51-35111	1.86
HAYNIES, INC.	432946	11/16/2023	TUBE	02-5-51-35111	22.03
HAYNIES, INC.	434694	11/16/2023	WASHER NOZZLE	02-5-51-35111	13.66
HAYNIES, INC.	435058	11/16/2023	TAILGATE HANDLE	02-5-51-35111	34.89
MOTOR PARTS CO, INC	8604-255015	11/16/2023	BTRY PLAT AGM, LUBE TIRE SP	02-5-51-35111	200.15
GARCIA AUTO SALES	S-1202	11/16/2023	PARKS & REC FLAT - LONG BE	02-5-51-41101	15.00
CARD SERVICE CENTER	0719 11/28/23	11/21/2023	GREASE	02-5-51-22791	44.90
CARD SERVICE CENTER	0719 11/28/23	11/21/2023	TIRE REPAIR	02-5-51-41101	40.00
XCEL ENERGY	53-1055912-9 11/27/23	11/29/2023	SPRINKLER CONTROL	02-5-51-33411	71.52
XCEL ENERGY	53-1193966-5 11/27/23	11/29/2023	CHRISTMAS LIGHTS	02-5-51-33411	71.86
ACE HARDWARE OF ALAMOS	117089	11/30/2023	ELEC TAPE, GLUE STICKS, FAST	02-5-51-22791	107.57
ACE HARDWARE OF ALAMOS	117136	11/30/2023	ROPE PARACORD, BUNGEE W	02-5-51-22791	95.33
ACE HARDWARE OF ALAMOS	117144	11/30/2023	WD40 SMART STRAW 12OZ, L	02-5-51-22791	128.63
ACE HARDWARE OF ALAMOS	117185	11/30/2023	MLW SOCKET ADPTER SET, D	02-5-51-22791	81.49
ACE HARDWARE OF ALAMOS	117192	11/30/2023	BLK & GOLD DRILL BIT, MLW T	02-5-51-22791	78.44
ACE HARDWARE OF ALAMOS	117216	11/30/2023	LADDR 2.0 EXT ALUM200 #W	02-5-51-22791	170.99
ACE HARDWARE OF ALAMOS	117237	11/30/2023	ICE MELT 40# PAIL ACE	02-5-51-22791	350.86
ACE HARDWARE OF ALAMOS	117239	11/30/2023	MLW MAG NUT DR SET 4PC,	02-5-51-22791	52.34
ACE HARDWARE OF ALAMOS	117245	11/30/2023	SAND DISC 5" 80 G 50PK, SAN	02-5-51-22791	62.07
ACE HARDWARE OF ALAMOS	117247	11/30/2023	RYL EXT SG UMB 1G, ACE BET	02-5-51-22791	100.73
ACE HARDWARE OF ALAMOS	117256	11/30/2023	SPRYPNT 2X SAT GRANITE, RY	02-5-51-22791	53.97
ACE HARDWARE OF ALAMOS	117257	11/30/2023	OUTDOOR CORD HANG 40FT,	02-5-51-22791	84.16
AMAZON CAPITAL SERVICES	17CC-9XL1-46DR	11/30/2023	KTRIO 500 PACK SHEET PROTE	02-5-51-22791	47.78
RIO GRANDE BENTONITE, INC	2023-10-1-1	11/30/2023	WEEKLY PORTABLE TOILET SE	02-5-51-35104	250.00
RIO GRANDE BENTONITE, INC	2023-10-1-1	11/30/2023	WEEKLY PORTABLE TOILET SE	02-5-51-35104	250.00
RIO GRANDE BENTONITE, INC	2023-10-1-1	11/30/2023	WEEKLY PORTABLE TOILET SE	02-5-51-35104	250.00

Expense Approval Report

Post Dates: 11/1/2023 - 11/30/2023 Payment Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RIO GRANDE BENTONITE, INC	2023-10-1-1	11/30/2023	WEEKLY PORTABLE TOILET SE	02-5-51-35104	250.00
RIO GRANDE BENTONITE, INC	2023-10-1-1	11/30/2023	WEEKLY PORTABLE TOILET SE	02-5-51-35104	250.00
RIO GRANDE BENTONITE, INC	2023-10-1-1	11/30/2023	MONTHLY PORTABLE TOILET R	02-5-51-35104	675.00
RIO GRANDE BENTONITE, INC	2023-9-1-1	11/30/2023	MONTHLY PORTABLE TOILET R	02-5-51-35104	675.00
RIO GRANDE BENTONITE, INC	2023-9-1-1	11/30/2023	WEEKLY PORTABLE TOILET SE	02-5-51-35104	250.00
RIO GRANDE BENTONITE, INC	2023-9-1-1	11/30/2023	WEEKLY PORTABLE TOILET SE	02-5-51-35104	250.00
RIO GRANDE BENTONITE, INC	2023-9-1-1	11/30/2023	WEEKLY PORTABLE TOILET SE	02-5-51-35104	250.00
RIO GRANDE BENTONITE, INC	2023-9-1-1	11/30/2023	WEEKLY PORTABLE TOILET SE	02-5-51-35104	250.00
WHITE HARDWARE CO. INC.	447073/2	11/30/2023	RESPIRATOR SAND/ FBGL WO	02-5-51-22791	17.58
COMMUNITY FOUNDATION O	8	11/30/2023	COMMUNITY UNITY MURAL P	02-5-51-22791	963.36
GARCIA AUTO SALES	S-1313	11/30/2023	TWO NAILS IN SAME TIRE ON	02-5-51-41101	30.00
Department 51 - PARKS MAINTENANCE Total:					16,042.84
Fund 02 - GENERAL FUND Total:					885,076.49

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

KANSAS CITY LIFE INSURANCE	INV0017442	11/02/2023	POLICY 2588692	03-2-00-82513	6.88
MUTUAL OF OMAHA	INV0017448	11/02/2023	VOLUNTARY LIFE	03-2-00-82513	86.96
PERA	INV0017449	11/02/2023	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0017450	11/02/2023	PERA PAYABLE	03-2-00-82311	9,221.17
VOLUNTARY INVESTMENT PR	INV0017453	11/02/2023	401K PAYABLE	03-2-00-82414	436.76
VOLUNTARY INVESTMENT PR	INV0017454	11/02/2023	401K PAYABLE	03-2-00-82414	110.00
COLORADO DEPARTMENT OF	INV0017474	11/02/2023	STATE WITHHOLDINGS	03-2-00-82211	1,295.00
UNITED STATES TREASURY	INV0017475	11/02/2023	FEDERAL WITHHOLDINGS	03-2-00-82111	2,013.65
UNITED STATES TREASURY	INV0017476	11/02/2023	MEDICARE TAXES	03-2-00-82111	1,125.50
KANSAS CITY LIFE INSURANCE	INV0017517	11/16/2023	POLICY 2588692	03-2-00-82513	6.88
MUTUAL OF OMAHA	INV0017523	11/16/2023	VOLUNTARY LIFE	03-2-00-82513	86.96
PERA	INV0017524	11/16/2023	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0017525	11/16/2023	PERA PAYABLE	03-2-00-82311	9,402.05
VOLUNTARY INVESTMENT PR	INV0017528	11/16/2023	401K PAYABLE	03-2-00-82414	431.02
VOLUNTARY INVESTMENT PR	INV0017529	11/16/2023	401K PAYABLE	03-2-00-82414	110.00
COLORADO DEPARTMENT OF	INV0017547	11/16/2023	STATE WITHHOLDINGS	03-2-00-82211	1,355.00
UNITED STATES TREASURY	INV0017548	11/16/2023	FEDERAL WITHHOLDINGS	03-2-00-82111	2,156.68
UNITED STATES TREASURY	INV0017549	11/16/2023	MEDICARE TAXES	03-2-00-82111	1,166.58
MUTUAL OF OMAHA	INV0017594	11/30/2023	VOLUNTARY LIFE	03-2-00-82513	86.96
PERA	INV0017595	11/30/2023	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0017596	11/30/2023	PERA PAYABLE	03-2-00-82311	9,509.56
VOLUNTARY INVESTMENT PR	INV0017599	11/30/2023	401K PAYABLE	03-2-00-82414	449.47
VOLUNTARY INVESTMENT PR	INV0017600	11/30/2023	401K PAYABLE	03-2-00-82414	110.00
COLORADO DEPARTMENT OF	INV0017616	11/30/2023	STATE WITHHOLDINGS	03-2-00-82211	1,343.00
UNITED STATES TREASURY	INV0017617	11/30/2023	FEDERAL WITHHOLDINGS	03-2-00-82111	2,044.86
UNITED STATES TREASURY	INV0017618	11/30/2023	MEDICARE TAXES	03-2-00-82111	1,166.62
Department 00 - UNDESIGNATED Total:					43,756.45

Department: 01 - WATER DEPARTMENT

ALAMOSA COUNTY PUBLIC TR	INV0017506	11/01/2023	PURCHASE OF 919 8TH ST AT	03-5-01-70981	48,124.20
ACE HARDWARE OF ALAMOS	116151	11/02/2023	BULB FL T8 G13 48' WW32W	03-5-01-35211	23.38
ACE HARDWARE OF ALAMOS	116272	11/02/2023	MARKING PAINT PL RED SB	03-5-01-22791	8.99
ACE HARDWARE OF ALAMOS	116326	11/02/2023	YELLOW PAINT MARKER, SPRY	03-5-01-22791	35.05
DANA KEPNER COMPANY INC.	1587579-00	11/02/2023	SENSUS AUTOREAD SUPPORT	03-5-01-32311	2,092.62
AT&T MOBILITY	PW 10/20/23	11/02/2023	PAUL HENRY	03-5-01-33211	44.01
AT&T MOBILITY	PW 10/20/23	11/02/2023	TAB AI	03-5-01-33211	40.04
AT&T MOBILITY	PW 10/20/23	11/02/2023	TAB A 2	03-5-01-33211	40.04
XCEL ENERGY	53-1000030-7 11/03/23	11/06/2023	RD 109 & 21ST ST	03-5-01-33411	62.61
XCEL ENERGY	53-1000036-3 11/03/23	11/06/2023	131 SANTA FE AVE, 807 WEBE	03-5-01-33411	6,004.28
XCEL ENERGY	53-1028550-4 11/06/23	11/07/2023	701 ROSS AVE	03-5-01-33411	82.39
XCEL ENERGY	53-1028550-4 11/06/23	11/07/2023	905 8TH ST	03-5-01-33411	58.29
XCEL ENERGY	53-1028550-4 11/06/23	11/07/2023	701 ROSS AVE	03-5-01-33411	158.96
XCEL ENERGY	53-1114279-7 11/06/23	11/07/2023	12TH ST WELL	03-5-01-33411	1,614.10
WEX BANK	92938741	11/08/2023	WATER	03-5-01-22111	1,329.48
BOK FINANCIAL	INV0017504	11/08/2023	INTEREST PAYMENT 2019 COP	03-5-01-37141	47,800.00

Expense Approval Report

Post Dates: 11/1/2023 - 11/30/2023 Payment Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRILLIUM HOLDCO, INC.	10178896	11/09/2023	PREMISE# 300168497	03-5-01-33411	1,297.52
TRILLIUM HOLDCO, INC.	10178896	11/09/2023	PREMISE# 300035060	03-5-01-33411	450.84
TRILLIUM HOLDCO, INC.	10178896	11/09/2023	PERMISE# 300134804	03-5-01-33411	846.68
TRILLIUM HOLDCO, INC.	10178897	11/09/2023	PREMISE# 300004373	03-5-01-33411	851.51
TRILLIUM HOLDCO, INC.	10178897	11/09/2023	PREMISE# 300181075	03-5-01-33411	93.35
TRILLIUM HOLDCO, INC.	10178897	11/09/2023	PREMISE# 304242700	03-5-01-33411	347.32
TRILLIUM HOLDCO, INC.	10178897	11/09/2023	PREMISE# 300031359	03-5-01-33411	336.12
TRILLIUM HOLDCO, INC.	10178897	11/09/2023	PREMISE# 304205569	03-5-01-33411	46.68
TRILLIUM HOLDCO, INC.	10178897	11/09/2023	PREMISE# 300180610	03-5-01-33411	179.27
UNCC	223100042	11/09/2023	RTL TRANSMISSIONS, POSITIV	03-5-01-35610	138.03
BRETT SULLIVAN	23-890	11/09/2023	REIMBURSEMENT FOR HOLM	03-5-01-22791	90.48
MOTOR PARTS CO, INC	8604-253799	11/09/2023	AIR, LUBE SPIN-ON, AIR, FUEL	03-5-01-35111	192.81
GARDNER EXCAVATING	INV0017498	11/09/2023	WATER	03-5-01-72331	4,612.42
TITAN BRANDS	INV3225167	11/09/2023	48 X 1.25 FORK BLADE, SKID S	03-5-01-38844	824.97
XCEL ENERGY	53-9503813-8 11/09/23	11/10/2023	607 FOSTER AVE	03-5-01-33411	18.15
ACE HARDWARE OF ALAMOS	116699	11/16/2023	KEYKRAFTER #19 BRASS	03-5-01-38833	3.23
ACE HARDWARE OF ALAMOS	116703	11/16/2023	RAGS PAPER 12X10 200PC, PA	03-5-01-22791	44.23
HERITAGE LINKS	7534-001	11/16/2023	CATTAILS IRRIGATION IMPROV	03-5-01-72331	180,492.00
HERITAGE LINKS	7534-001	11/16/2023	CATTAILS IRRIGATION IMPROV	03-5-01-72331	-9,024.60
XCEL ENERGY	53-0042269-1 11/17/23	11/20/2023	770 N STATE AVE UNIT PUMP	03-5-01-33411	1,232.36
4RIVERS EQUIPMENT	10040052	11/22/2023	JOHN DEERE FOR WATER- SE	03-5-01-70521	129,564.00
ACE HARDWARE OF ALAMOS	117250	11/22/2023	ACE THRMOST MECH HEAT&A	03-5-01-22791	26.09
CARD SERVICE CENTER	1352 11/28/23	11/22/2023	WELDING HELMET LENS	03-5-01-22791	90.94
CARD SERVICE CENTER	1352 11/28/23	11/22/2023	WATER DISTRIBUTION SYSTE	03-5-01-32111	198.00
CARD SERVICE CENTER	1352 11/28/23	11/22/2023	WELDING CAP	03-5-01-38833	119.99
HACH COMPANY INC.	13795826	11/22/2023	DPD FREE BULK DISPENSER &	03-5-01-22791	98.45
DANA KEPNER COMPANY INC.	1577808-00	11/22/2023	PUMPS, PIPES, AND FITTINGS	03-5-01-35311	5,439.28
DANA KEPNER COMPANY INC.	1577808-01	11/22/2023	PUMPS, PIPES, AND FITTINGS	03-5-01-35311	2,964.67
MOTOR PARTS CO, INC	8604-254398	11/22/2023	SEAT COVERS	03-5-01-35111	577.14
FASTENAL COMPANY	COALA89616	11/22/2023	IC WB CAUTN BLU 17OZ	03-5-01-35610	85.73
FASTENAL COMPANY	COALA89658	11/22/2023	IC WB CAUTN BLU 17OZ	03-5-01-35610	42.87
LARRY RODGERS DESIGN GRO	1089	11/30/2023	GOLF PROJECT - FIELD STAKIN	03-5-01-72331	2,160.00
LARRY RODGERS DESIGN GRO	1089	11/30/2023	GOLF PROJECT - PER DIEM ME	03-5-01-72331	130.00
LARRY RODGERS DESIGN GRO	1089	11/30/2023	GOLF PROJECT - TRAVEL MILE	03-5-01-72331	290.17
LARRY RODGERS DESIGN GRO	1089	11/30/2023	GOLF PROJECT - LODGING	03-5-01-72331	195.63
ACE HARDWARE OF ALAMOS	116856	11/30/2023	SIGNATURE WELD GLOVE L	03-5-01-22791	23.39
ACE HARDWARE OF ALAMOS	116864	11/30/2023	GREASE GUN KIT M18 2- SPD	03-5-01-22791	269.10
DANA KEPNER COMPANY INC.	1577808-02	11/30/2023	PUMPS, PIPES AND FITTINGS	03-5-01-35311	5,314.60
LRE WATER INC.	24619	11/30/2023	PLANT WELL REPLACEMENT S	03-5-01-72241	6,078.58
LRE WATER INC.	24715	11/30/2023	OCTOBER 2023 COVERAGE	03-5-01-72335	3,272.50
WHITE HARDWARE CO. INC.	447723/2	11/30/2023	HOSE CLAMP SS 11/16 TO 1 1	03-5-01-23711	23.64
MC CANDLESS INTERNATIONAL	P102062142;01	11/30/2023	ORANGE NITRILE POWDER F	03-5-01-35111	181.90
Department 01 - WATER DEPARTMENT Total:					447,738.48

Department: 02 - SEWER DEPARTMENT

ACE HARDWARE OF ALAMOS	116194	11/02/2023	HASP FXD STOL HD7, CLEANR	03-5-02-22791	44.05
ACE HARDWARE OF ALAMOS	116647	11/02/2023	LYSOL CLN FRSH LMON, UNIV	03-5-02-22791	91.33
AMAZON CAPITAL SERVICES	14WK-J63T-491F	11/02/2023	SOLAR PANEL CAR BATTERY C	03-5-02-35411	60.18
PAUL HENRY	INV0017439	11/02/2023	REIMBURSEMENT FOR PIZZA	03-5-02-22791	54.81
XCEL ENERGY	53-1028550-4 11/06/23	11/07/2023	RD 9 S @ S 109	03-5-02-33411	16.90
XCEL ENERGY	53-1028550-4 11/06/23	11/07/2023	# LIFT STATION 1999 TREMON	03-5-02-33411	26.65
XCEL ENERGY	53-1028550-4 11/06/23	11/07/2023	1531 11TH ST	03-5-02-33411	29.25
XCEL ENERGY	53-1028550-4 11/06/23	11/07/2023	14TH ST & ALA AVE SEWER LI	03-5-02-33411	24.35
XCEL ENERGY	53-1028550-4 11/06/23	11/07/2023	751 MONROE AVE	03-5-02-33411	24.76
XCEL ENERGY	53-1028550-4 11/06/23	11/07/2023	131 MARKET ST BLDG LIFT	03-5-02-33411	18.06
XCEL ENERGY	53-1028550-4 11/06/23	11/07/2023	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	-1.39
XCEL ENERGY	53-1028550-4 11/06/23	11/07/2023	213 MURPHY DR APT LIFT	03-5-02-33411	1,452.79
XCEL ENERGY	53-1028550-4 11/06/23	11/07/2023	MAIN ST & BLANCA AVE SEW	03-5-02-33411	1,300.95
XCEL ENERGY	53-1028550-4 11/06/23	11/07/2023	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	31.67
XCEL ENERGY	53-1028550-4 11/06/23	11/07/2023	NE CORNER OF 12TH & EAST	03-5-02-33411	32.54
XCEL ENERGY	53-1028550-4 11/06/23	11/07/2023	701 WEST AVE BLDG SEWER	03-5-02-33411	183.01

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1028550-4 11/06/23	11/07/2023	700 COTTONWOOD DR	03-5-02-33411	17.04
XCEL ENERGY	53-1028550-4 11/06/23	11/07/2023	N END OF LA VETA AVE SEWE	03-5-02-33411	32.90
XCEL ENERGY	53-1028550-4 11/06/23	11/07/2023	726 DEL SOL DR	03-5-02-33411	107.99
XCEL ENERGY	53-1028550-4 11/06/23	11/07/2023	2921 1ST ST	03-5-02-33411	96.19
XCEL ENERGY	53-1028550-4 11/06/23	11/07/2023	900 MAROON DR	03-5-02-33411	34.51
XCEL ENERGY	53-1028550-4 11/06/23	11/07/2023	2251 W 7TH ST	03-5-02-33411	81.37
XCEL ENERGY	53-1028550-4 11/06/23	11/07/2023	2501 MAIN ST BLDG SEWER	03-5-02-33411	66.27
XCEL ENERGY	53-1028550-4 11/06/23	11/07/2023	39 CASCADE AVE UNIT LIFT ST	03-5-02-33411	12.66
XCEL ENERGY	53-1028550-4 11/06/23	11/07/2023	TRASH MASHER 2123 OLD AIR	03-5-02-33411	60.56
XCEL ENERGY	53-1028550-4 11/06/23	11/07/2023	2949 ANDERSEN CIR UNIT LIF	03-5-02-33411	108.09
XCEL ENERGY	53-1028550-4 11/06/23	11/07/2023	151 CRAFT DR BLDG LIFT	03-5-02-33411	16.71
XCEL ENERGY	53-1028550-4 11/06/23	11/07/2023	LIFT 531 COTTONWOOD DR	03-5-02-33411	26.36
XCEL ENERGY	53-1028550-4 11/06/23	11/07/2023	722 DEL SOL DR LOT B LIFT	03-5-02-33411	62.51
XCEL ENERGY	53-1028550-4 11/06/23	11/07/2023	2100 STATE AVE	03-5-02-33411	63.41
WEX BANK	92938741	11/08/2023	SEWER	03-5-02-22111	742.70
TRILLIUM HOLDCO, INC.	10178896	11/09/2023	PREMISE# 300172993	03-5-02-33411	285.89
TRILLIUM HOLDCO, INC.	10178897	11/09/2023	PREMISE# 300387788	03-5-02-33411	46.68
TRILLIUM HOLDCO, INC.	10178897	11/09/2023	PREMISE# 300030748	03-5-02-33411	89.63
TRILLIUM HOLDCO, INC.	10178897	11/09/2023	PREMISE# 300121002	03-5-02-33411	46.68
TRILLIUM HOLDCO, INC.	10178897	11/09/2023	PREMISE# 300046328	03-5-02-33411	58.34
TRILLIUM HOLDCO, INC.	10178897	11/09/2023	PREMISE# 300087780	03-5-02-33411	78.42
FALCON ENVIRONMENTAL CO	10315	11/09/2023	POWER CORD FOR MCDONAL	03-5-02-38844	680.00
AMAZON CAPITAL SERVICES	14PH-PDH4-1YKL	11/09/2023	NATURAL GAS PILOT ASSEMBL	03-5-02-35211	76.45
DANA KEPNER COMPANY INC.	1580033-01	11/09/2023	FREIGHT CHARGED	03-5-02-35411	99.85
AMAZON CAPITAL SERVICES	1PQ9-FYDM-MTYX	11/09/2023	SEWER CAMERA AND UNDER	03-5-02-35411	2,132.78
CENTURYLINK	INV0017491	11/09/2023	719-589-3544 - CITY OF ALAM	03-5-02-22791	74.45
VALLEY ELECTRIC INC.	INV0017495	11/09/2023	CHANGE ORDER FOR CENTER	03-5-02-71241	5,626.15
GARDNER EXCAVATING	INV0017498	11/09/2023	SEWER	03-5-02-71221	2,067.90
GARDNER EXCAVATING	INV0017498	11/09/2023	STORM	03-5-02-73511	2,138.80
GARDNER EXCAVATING	INV0017499	11/09/2023	SEWER	03-5-02-71221	18,124.13
CORE & MAIN LP	T616278	11/09/2023	PVC COUPLING	03-5-02-35411	1,196.26
ACE HARDWARE OF ALAMOS	116754	11/16/2023	SNGL HL CLVS PN 3/8X3, HITH	03-5-02-22791	10.35
THE HOME DEPOT PRO	773668769	11/16/2023	ANGEL SOFT PS BATHROOM T	03-5-02-35211	155.92
XCEL ENERGY	53-0013461364-1 11/16/23	11/20/2023	101 LA VETA	03-5-02-33411	52.18
ACE HARDWARE OF ALAMOS	117142	11/22/2023	PIPE STOVE BLK, ORIG PNTR T	03-5-02-35211	25.70
MARLYS HERSEY	6270	11/22/2023	WATER RESTORATION AT 4 PRI	03-5-02-22791	3,128.86
JENNIFER MARTINEZ	6272	11/22/2023	WATER RESTORATION OF 3 PR	03-5-02-22791	2,471.65
AT&T MOBILITY	DANIEL PW 11/06/23	11/22/2023	DANIEL PW - CELL PHONE CH	03-5-02-33211	79.09
FALCON ENVIRONMENTAL CO	10349	11/30/2023	PHASE MONITOR RELAY FOR	03-5-02-38844	180.62
FALCON ENVIRONMENTAL CO	10367	11/30/2023	14TH STREET LIFT STATION	03-5-02-71241	12,749.00
ACE HARDWARE OF ALAMOS	117013	11/30/2023	QUICK LINK 1/4 SS, ANCHOR S	03-5-02-38844	21.73
IVAN GARCIA	135	11/30/2023	FLOORING, DEMO, INSTALL FL	03-5-02-22791	1,032.00
DANA KEPNER COMPANY INC.	1590016-00	11/30/2023	PUMPS, PIPES AND FITTINGS	03-5-02-38833	1,743.54
WHITE HARDWARE CO. INC.	446805/2	11/30/2023	KNIFE UTILITY INTERLCK 5-5/8	03-5-02-22791	16.09
RMS UTILITIES, INC.	48041	11/30/2023	CENTER LIFT STATION	03-5-02-71241	5,002.75
HD SUPPLY, INC.	INV00196699	11/30/2023	STABIL HEAVY DUTY BOOT BR	03-5-02-22791	272.35

Department 02 - SEWER DEPARTMENT Total: 64,683.42

Department: 03 - SANITATION DEPARTMENT

ACE HARDWARE OF ALAMOS	116675	11/02/2023	HD SOAP FRH CTRS, SOFT SOA	03-5-03-37932	29.11
MONTE VISTA COOP INC.	208213	11/02/2023	BOTTLE- FILL/ RV PROPANE	03-5-03-37932	11.98
MONTE VISTA COOP INC.	208752	11/02/2023	BOTTLE- FILL/ RV PROPANE	03-5-03-37932	11.98
MONTE VISTA COOP INC.	209047	11/02/2023	PREM NL GASOLINE UN1203	03-5-03-37932	11.98
MONTE VISTA COOP INC.	209401	11/02/2023	BOTTLE- FILL/ RV PROPANE	03-5-03-37932	15.18
SOUTHERN TIRE MART	5430013734	11/02/2023	2 TIRES	03-5-03-35111	1,155.50
ROCKY MOUNTAIN HOME HE	747862	11/02/2023	BAMBOO CANE, 35" W/ ROU	03-5-03-22791	19.95
AIRGAS USA, LLC	9142986890	11/02/2023	ERPG UCRD 32DB NRR ORG P	03-5-03-22791	30.00
U.S. TRACTOR INC.	P51871	11/02/2023	FILTER ELE, FILTER ELE, OIL FIL	03-5-03-35111	445.09
AT&T MOBILITY	PW 10/20/23	11/02/2023	JOEL HEREDIA	03-5-03-33211	44.01
AT&T MOBILITY	PW 10/20/23	11/02/2023	KEITH PRICE	03-5-03-33211	44.01
AT&T MOBILITY	PW 10/20/23	11/02/2023	MARK GONZALES	03-5-03-33211	44.01

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Post Dates: 11/1/2023 - 11/30/2023 Payment Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1028550-4 11/06/23	11/07/2023	701 ROSS AVE APT A	03-5-03-33411	14.01
WEX BANK	92938741	11/08/2023	SANITATION	03-5-03-22111	5,929.81
TRILLIUM HOLDCO, INC.	10178897	11/09/2023	PREMISE# 304242780	03-5-03-33411	116.69
ACE HARDWARE OF ALAMOS	116824	11/09/2023	SPRYPNT ACE PRIMER WHITE	03-5-03-35381	21.56
THE HOME DEPOT PRO	771386216	11/09/2023	TORK TOWEL HAND, ANGEL S	03-5-03-35211	298.48
MOTOR PARTS CO, INC	8604-253762	11/09/2023	OIL FILTER-LD, AIR	03-5-03-35111	20.22
MOTOR PARTS CO, INC	8604-253911	11/09/2023	AIR, LUBE FILTER, LUBE 1 EA C	03-5-03-35111	85.55
SAN LUIS VALLEY REGIONAL S	OCT 2023	11/09/2023	LANDFILL FEES FOR OCTOBER	03-5-03-37931	8,537.68
XCEL ENERGY	53-0042982-5 11/09/23	11/10/2023	1204 OLD AIRPORT RD UNIT T	03-5-03-33411	111.45
ACE HARDWARE OF ALAMOS	116986	11/16/2023	CM WRENCH 7PC ROLLUP SA	03-5-03-22791	29.98
ACE HARDWARE OF ALAMOS	117012	11/16/2023	SPRYPAINT S-G WHITE 12OZ	03-5-03-35381	30.92
MOTOR PARTS CO, INC	8604-250448	11/16/2023	FRAM ANT GREEN 50/50	03-5-03-35111	60.76
MOTOR PARTS CO, INC	8604-254661	11/16/2023	BRAKE CHAMBER	03-5-03-35111	56.79
AIRGAS USA, LLC	9143690579	11/16/2023	GLV CLD WTHR XL TAN, GLV C	03-5-03-22791	245.85
CARD SERVICE CENTER	1378 11/28/23	11/22/2023	BIBS FOR JULIO AVILA	03-5-03-37321	89.99
SOUTHERN TIRE MART	5430010327	11/22/2023	2 RECAP TIRES	03-5-03-35111	598.08
SKIBALLS RUNNING WORLD	11969	11/30/2023	MIXED HATS	03-5-03-22791	100.00
4RIVERS EQUIPMENT	1550678	11/30/2023	4G JD LINK W MANUAL, PRO	03-5-03-35111	241.23
4RIVERS EQUIPMENT	1550682	11/30/2023	4G JD LINK W MANUAL, PRO	03-5-03-35111	241.23
MONTE VISTA COOP INC.	200412	11/30/2023	BOTTLE-FILL/ RV PROPANE	03-5-03-37932	114.01
MONTE VISTA COOP INC.	200560	11/30/2023	BOTTLE-FILL/ RV PROPANE	03-5-03-37932	28.67
MONTE VISTA COOP INC.	200601	11/30/2023	BOTTLE-FILL/ RV PROPANE	03-5-03-37932	14.34
MONTE VISTA COOP INC.	200969	11/30/2023	BOTTLE-FILL/ RV PROPANE	03-5-03-37932	31.92
MONTE VISTA COOP INC.	201074	11/30/2023	BOTTLE-FILL/ RV PROPANE	03-5-03-37932	15.96
MONTE VISTA COOP INC.	209793	11/30/2023	BOTTLE-FILL/ RV PROPANE	03-5-03-37932	15.18
MONTE VISTA COOP INC.	374982	11/30/2023	BOTTLE-FILL/ RV PROPANE	03-5-03-37932	15.18
HAYNIES, INC.	436037	11/30/2023	FHP POWERATED BELT	03-5-03-35111	16.01
SOUTHERN TIRE MART	5430014355	11/30/2023	315/80R22.5 BRM3 240	03-5-03-35111	268.31
MOTOR PARTS CO, INC	8604-255468	11/30/2023	AIR, AIR, FUEL, LUBE SPIN-ON	03-5-03-35111	52.82
MOTOR PARTS CO, INC	8604-255551	11/30/2023	HIGH TEMP RED GREASE	03-5-03-35111	139.80
MOTOR PARTS CO, INC	8604-255556	11/30/2023	AIR FILTER	03-5-03-35111	8.67
MOTOR PARTS CO, INC	8604-255645	11/30/2023	PAINTED ROTOR, BRAKE PADS	03-5-03-35111	180.02
FOUR CORNERS COOLING SYS	IN36859	11/30/2023	NEW STEEL TANK, ROD OUT	03-5-03-35111	480.00
NORMAN VALDEZ	INV0017582	11/30/2023	BOOT REIMBURSEMENT	03-5-03-37321	150.00
JEFF LYTLE	INV0017588	11/30/2023	BOOT REIMBURSEMENT	03-5-03-37321	150.00
CORPORATE BILLING LLC	XA121024659;01	11/30/2023	HOSE, HOSE CLAMP, HOSE CL	03-5-03-35111	190.54
Department 03 - SANITATION DEPARTMENT Total:					20,564.51

Department: 05 - SEWAGE TREATMENT

UPS	00009W67Y1423	11/02/2023	SHIPPING CHARGES	03-5-05-31651	36.39
FEDEX	8-298-13151	11/02/2023	SHIPPING CHARGES	03-5-05-31651	17.00
AT&T MOBILITY	PW 10/20/23	11/02/2023	RANDY MARTINEZ	03-5-05-33211	44.01
ZOAR CORPORATION LLC	423530.B	11/09/2023	4TH QUARTER WET TEST FOR	03-5-05-31651	2,380.00
FEDEX	8-305-04397	11/09/2023	SHIPPING CHARGES	03-5-05-31651	145.82
MOTOR PARTS CO, INC	8604-253823	11/09/2023	BY- PASS LUBE SPIN ON, FUEL	03-5-05-35111	60.00
UPS	00009W67Y1433	11/16/2023	SHIPPING CHARGES	03-5-05-31651	6.54
ACE HARDWARE OF ALAMOS	117050	11/16/2023	PACK TAPE HD 38.2YD	03-5-05-22791	25.18
THE HOME DEPOT PRO	773668751	11/16/2023	FLTR 20X25X2 NOVA STCAP 1	03-5-05-35211	51.23
FEDEX	8-313-03916	11/16/2023	SHIPPING CHARGES	03-5-05-31651	82.48
ACZ LABORATORIES, INC	85830	11/16/2023	2ND SET OF NONYLPHENOLS	03-5-05-31651	327.75
ACZ LABORATORIES, INC	86202	11/16/2023	1ST SET OF NONYLPHENOLS F	03-5-05-31651	327.75
XCEL ENERGY	53-1114279-7 11/15/23	11/17/2023	1204 OLD AIRPORT RD	03-5-05-33411	10,092.20
CARD SERVICE CENTER	1352 11/28/23	11/22/2023	WASTEWATER B TEST	03-5-05-32111	100.00
CARD SERVICE CENTER	1352 11/28/23	11/22/2023	WASTEWATER B TEST APPLICA	03-5-05-32111	50.00
CARD SERVICE CENTER	1378 11/28/23	11/22/2023	BIBS FOR DANIEL MONTANO	03-5-05-37321	119.99
SUNE H3 HOLDINGS, LLC	BPIN015212	11/22/2023	ENERGY PRODUCTION	03-5-05-33411	2,467.98
UPS	00009W67Y1453	11/30/2023	SHIPPING CHARGES	03-5-05-31651	2.91
AMAZON CAPITAL SERVICES	1N46-THWD-6K19	11/30/2023	24 X 36 DLY OASIS 2024 WALL	03-5-05-22791	53.08
FEDEX	8-326-44293	11/30/2023	SHIPPING CHARGES	03-5-05-31651	31.62
Department 05 - SEWAGE TREATMENT Total:					16,421.93

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 06 - WATER TREATMENT					
AMWEST CONTROL, INC.	10556	11/02/2023	SERVICE FOR WTP	03-5-06-34106	2,140.00
ACE HARDWARE OF ALAMOS	116615	11/02/2023	MARK PAINT PL HV YL 17OZ, B	03-5-06-22791	19.78
ACE HARDWARE OF ALAMOS	116691	11/02/2023	WTR PRF DIP GLOVE XL, HSE C	03-5-06-22791	16.87
GOBINS INC	AR4131287	11/02/2023	WTP B&W OVERAGE	03-5-06-22791	3.41
GOBINS INC	AR4131287	11/02/2023	WTP COLOR OVERAGE	03-5-06-22791	2.55
AT&T MOBILITY	PW 10/20/23	11/02/2023	WTP CALL OUT	03-5-06-33211	44.01
XCEL ENERGY	53-1028550-4 11/06/23	11/07/2023	702 BELL AVE	03-5-06-33411	2,802.54
WEX BANK	92938741	11/08/2023	WTP	03-5-06-22111	145.15
TRILLIUM HOLDCO, INC.	10178895	11/09/2023	PREMISE# 304126119	03-5-06-33411	5,198.49
DPC INDUSTRIES, INC	737004289-23	11/09/2023	FERRIC CHLORIDE	03-5-06-22391	15,967.24
AERZEN USA CORPORATION	SEPI-23-005596	11/09/2023	AIR FILTER CARTRIDGE	03-5-06-70521	490.83
TOWN & COUNTRY CAR & TR	5035779	11/16/2023	CLUSTER	03-5-06-35111	268.93
FAMCO OF DENVER	16280	11/22/2023	REPLACEMENT ELEMENTS	03-5-06-70521	798.72
AMAZON CAPITAL SERVICES	1CXV-RC9T-NMWG	11/22/2023	2024 CALENDARS	03-5-06-22791	89.13
SHERWIN WILLIAMS	2590-9	11/22/2023	MURIATIC ACID	03-5-06-22391	831.48
FEDEX	8-319-28571	11/22/2023	SHIPPING CHARGES	03-5-06-31651	80.62
AMAZON CAPITAL SERVICES	1QRG-L9Y6-3LN3	11/30/2023	32 X 48 SWIFTGLIMPSE 2024	03-5-06-22791	51.60
VALLEY LOCK & SECURITY INC.	34069	11/30/2023	FIRE ALARM INSPECTION - W	03-5-06-34105	157.50
VALLEY LOCK & SECURITY INC.	34070	11/30/2023	EMERGENCY LIGHTING INSPE	03-5-06-34105	157.50
CATTRON NORTH AMERICA IN	50IV23021449	11/30/2023	RELAY EXCALIBUR STAND	03-5-06-70521	1,455.59
ALLWATER SUPPLY LLC	6415	11/30/2023	PVC RELEASE COUPLINGS	03-5-06-70521	549.26
GOBINS INC	AR4167059	11/30/2023	WTP COLOR OVERAGE	03-5-06-22791	8.93
GOBINS INC	AR4167059	11/30/2023	WTP B&W OVERAGE	03-5-06-22791	11.92
Department 06 - WATER TREATMENT Total:					31,292.05
Fund 03 - ENTERPRISE FUND Total:					624,456.84
Fund: 05 - STREETS TRUST FUND					
Department: 40 - CAPITAL IMPROVEMENTS					
GARDNER EXCAVATING	INV0017498	11/09/2023	STREETS	05-5-40-73112	33,906.00
GARDNER EXCAVATING	INV0017499	11/09/2023	STREETS	05-5-40-73112	139,906.50
GARDNER EXCAVATING	5050A	11/22/2023	SEVENTH STREET RECONSTRU	05-5-40-73112	5,850.00
Department 40 - CAPITAL IMPROVEMENTS Total:					179,662.50
Fund 05 - STREETS TRUST FUND Total:					179,662.50
Fund: 06 - CEMETERY ENDOWMENT					
Department: 59 - CEMETERY ENDOWMENT					
WEX BANK	92938741	11/08/2023	CEMETERY	06-5-59-22111	247.70
Department 59 - CEMETERY ENDOWMENT Total:					247.70
Fund 06 - CEMETERY ENDOWMENT Total:					247.70
Fund: 11 - CONSERVATION TRUST					
Department: 60 - CONSERVATION TRUST					
U.S. TRACTOR INC.	E02580	11/16/2023	JOHN DEERE MULCHING HEA	11-5-60-70521	2,150.00
CCS PRESENTING BETTER SOL	IN0042805(2)	11/16/2023	REC CENTER PAGING STATION,	11-5-60-74811	6,385.45
Department 60 - CONSERVATION TRUST Total:					8,535.45
Fund 11 - CONSERVATION TRUST Total:					8,535.45
Fund: 12 - ACLC DEBT SERVICE					
Department: 65 - CITY HALL COMPLEX					
BOK FINANCIAL	INV0017504	11/08/2023	INTEREST PAYMENT 2019 COP	12-5-65-37111	44,800.00
Department 65 - CITY HALL COMPLEX Total:					44,800.00
Fund 12 - ACLC DEBT SERVICE Total:					44,800.00
Fund: 13 - EMPLOYEE BENEFIT					
Department: 62 - EMPLOYEE BENEFIT					
MUTUAL OF OMAHA	001601118774	11/02/2023	PREMIUMS	13-5-62-14112	2,580.27
DELTA DENTAL OF COLORADO	1268532	11/02/2023	PREMIUMS FOR NOVEMBER	13-5-62-14151	7,857.80
CARD SERVICE CENTER	1329 11/28/23	11/16/2023	COFFEE FOR HEALTH FAIR	13-5-62-14161	77.99
CARD SERVICE CENTER	0693 11/28/23	11/17/2023	HEALTHY SNACK WEDNESDAY	13-5-62-14161	176.98
CARD SERVICE CENTER	0693 11/28/23	11/17/2023	WELLNESS COMMITTEE LUNC	13-5-62-14161	68.49
CIGNA	INV0017572	11/21/2023	MEMBER PREMIUMS	13-5-62-14111	41,644.41

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CIGNA	INV0017572	11/21/2023	CIGNA CLAIMS 1ST SW BANK	13-5-62-14131	101,383.82
VSP VISION CARE	INV0017573	11/24/2023	PREMIUMS FOR NOVEMBER 2	13-5-62-14152	3,144.52
MUTUAL OF OMAHA	001613192399	11/30/2023	PREMIUMS	13-5-62-14112	2,588.96
Department 62 - EMPLOYEE BENEFIT Total:					159,523.24
Fund 13 - EMPLOYEE BENEFIT Total:					159,523.24

Fund: 19 - COMMUNITY RECREATION

Department: 00 - UNDESIGNATED

ASHLEY LOPEZ	INV0017433	11/02/2023	REFUND FOR ADULT WOMEN'	19-4-00-68517	30.00
AFLAC	INV0017444	11/02/2023	AFLAC	19-2-00-82520	8.82
CONTINENTAL AMERICAN INS	INV0017445	11/02/2023	CONTINENTAL AMERICAN INS	19-2-00-82521	27.03
AFLAC	INV0017446	11/02/2023	AFLAC PT	19-2-00-82520	17.40
CONTINENTAL AMERICAN INS	INV0017447	11/02/2023	CONTINENTAL AMERICAN INS	19-2-00-82521	46.32
MUTUAL OF OMAHA	INV0017448	11/02/2023	VOLUNTARY LIFE	19-2-00-82513	13.26
PERA	INV0017450	11/02/2023	PERA PAYABLE	19-2-00-82311	10,457.96
PERA	INV0017451	11/02/2023	PERA RETIREE PAYABLE	19-2-00-82311	45.04
COLORADO DEPARTMENT OF	INV0017474	11/02/2023	STATE WITHHOLDINGS	19-2-00-82211	1,268.49
UNITED STATES TREASURY	INV0017475	11/02/2023	FEDERAL WITHHOLDINGS	19-2-00-82111	1,920.08
UNITED STATES TREASURY	INV0017476	11/02/2023	MEDICARE TAXES	19-2-00-82111	1,281.90
KIMBERLY CRANSON	1362	11/09/2023	REFUND FOR HOLIDAY WORK	19-4-00-68511	30.00
ALCON CONSTRUCTION INC.	INV0017486	11/09/2023	REFUND CHECK FOR WOMEN'	19-4-00-68517	200.00
DELRENA PETERSON	INV0017487	11/09/2023	REFUND FOR WOMEN'S BASK	19-4-00-68517	30.00
ALLIYAH GARCIA	INV0017489	11/09/2023	REFUND FOR WOMEN'S BASK	19-4-00-68517	30.00
CASEY MILLER	INV0017513	11/16/2023	REFUND FOR ADULT WOMEN'	19-4-00-68517	30.00
AFLAC	INV0017519	11/16/2023	AFLAC	19-2-00-82520	8.82
CONTINENTAL AMERICAN INS	INV0017520	11/16/2023	CONTINENTAL AMERICAN INS	19-2-00-82521	27.03
AFLAC	INV0017521	11/16/2023	AFLAC PT	19-2-00-82520	17.40
CONTINENTAL AMERICAN INS	INV0017522	11/16/2023	CONTINENTAL AMERICAN INS	19-2-00-82521	46.32
MUTUAL OF OMAHA	INV0017523	11/16/2023	VOLUNTARY LIFE	19-2-00-82513	13.26
PERA	INV0017525	11/16/2023	PERA PAYABLE	19-2-00-82311	10,358.64
PERA	INV0017526	11/16/2023	PERA RETIREE PAYABLE	19-2-00-82311	148.35
COLORADO DEPARTMENT OF	INV0017547	11/16/2023	STATE WITHHOLDINGS	19-2-00-82211	1,307.99
UNITED STATES TREASURY	INV0017548	11/16/2023	FEDERAL WITHHOLDINGS	19-2-00-82111	1,997.14
UNITED STATES TREASURY	INV0017549	11/16/2023	MEDICARE TAXES	19-2-00-82111	1,297.78
MANDY SALAZAR	INV0017551	11/22/2023	REFUND FOR WOMEN'S BASK	19-4-00-68517	30.00
SAN LUIS VALLEY REC	INV0017552	11/22/2023	REFUND FOR ADULT BASKETB	19-4-00-68517	175.00
SERGIO CAZARES	INV0017553	11/22/2023	REFUND FOR ADULT BASKETB	19-4-00-68517	200.00
BAROZ AUTO SERVICE	INV0017554	11/22/2023	REFUND FOR ADULT BASKETB	19-4-00-68517	200.00
MARCO GARCIA	INV0017555	11/22/2023	REFUND FOR BASKETBALL PL	19-4-00-68517	30.00
MARCO GARCIA	INV0017555	11/22/2023	REFUND FOR BASKETBALL TE	19-4-00-68517	200.00
H DOWNS	INV0017556	11/22/2023	REFUND FOR ADULT PLAYER R	19-4-00-68517	30.00
H DOWNS	INV0017556	11/22/2023	REFUND FOR ADULT TEAM RE	19-4-00-68517	200.00
TAYLORMADE GOLF COMPAN	36890416	11/30/2023	PROGRAM ISSUED GIFT CARD	19-4-00-69540	-1,350.00
WILFRED GARCIA	INV0017578	11/30/2023	ADULT BASKETBALL TEAM RE	19-4-00-68517	200.00
AFLAC	INV0017590	11/30/2023	AFLAC	19-2-00-82520	8.82
CONTINENTAL AMERICAN INS	INV0017591	11/30/2023	CONTINENTAL AMERICAN INS	19-2-00-82521	27.03
AFLAC	INV0017592	11/30/2023	AFLAC PT	19-2-00-82520	17.40
CONTINENTAL AMERICAN INS	INV0017593	11/30/2023	CONTINENTAL AMERICAN INS	19-2-00-82521	46.32
MUTUAL OF OMAHA	INV0017594	11/30/2023	VOLUNTARY LIFE	19-2-00-82513	10.49
PERA	INV0017596	11/30/2023	PERA PAYABLE	19-2-00-82311	9,343.99
PERA	INV0017597	11/30/2023	PERA RETIREE PAYABLE	19-2-00-82311	141.54
COLORADO DEPARTMENT OF	INV0017616	11/30/2023	STATE WITHHOLDINGS	19-2-00-82211	1,200.98
UNITED STATES TREASURY	INV0017617	11/30/2023	FEDERAL WITHHOLDINGS	19-2-00-82111	1,810.64
UNITED STATES TREASURY	INV0017618	11/30/2023	MEDICARE TAXES	19-2-00-82111	1,157.76
Department 00 - UNDESIGNATED Total:					44,339.00

Department: 54 - LIBRARY

DANCING BADGER BODYWOR	04	11/02/2023	SPOOKY SPA NIGHT WORKSH	19-5-54-39101	150.00
AMAZON CAPITAL SERVICES	149J-36QP-JQQN	11/02/2023	DVD	19-5-54-35102	19.96
AMAZON CAPITAL SERVICES	1DCJ-YVRK-3XLT	11/02/2023	ROCKHOUNDING KIT REPLACE	19-5-54-35102	145.67
AMAZON CAPITAL SERVICES	1NRX-NWDD-HTYD	11/02/2023	CREDIT (ORIG INV# 1RG4-YK4	19-5-54-35102	-20.71

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1XKK-6VCT-7KXJ	11/02/2023	DVD	19-5-54-35102	19.96
AMAZON CAPITAL SERVICES	1YFD-37HF-17KJ	11/02/2023	GNOME - RELATED SUPPLIES	19-5-54-22791	44.97
AMAZON CAPITAL SERVICES	1YKD-GXQV-91VN	11/02/2023	DVD	19-5-54-35102	19.96
AMAZON CAPITAL SERVICES	1YQN-L31Q-Q6DX	11/02/2023	DVD	19-5-54-35102	38.98
CENTER POINT LARGE PRINT	2053502	11/02/2023	AD BOOK ORDER	19-5-54-35101	29.96
CVL SERVICES (CLIC)	FY23-24	11/02/2023	REPLACEMENT FOR STOLEN IT	19-5-54-35102	75.00
HOLLY VAN HOY	INV0017431	11/02/2023	REIMBURSEMENT FOR SUPPLI	19-5-54-39101	329.00
MARIA KRAMER	INV0017434	11/02/2023	SNACKS FOR TWEEN PROGRA	19-5-54-22791	22.08
MARIA KRAMER	INV0017434	11/02/2023	SNACKS FOR BOOKCLUB	19-5-54-22791	16.62
HOLLY VAN HOY	INV0017440	11/02/2023	CANDY - HALLOWEEN EVENT	19-5-54-22791	54.69
HOLLY VAN HOY	INV0017440	11/02/2023	ADVISORY BOARD EVENT FO	19-5-54-22791	58.33
AMAZON CAPITAL SERVICES	113Q-3DTQ-KLCH	11/09/2023	ADULT BOOK	19-5-54-35101	29.00
AMAZON CAPITAL SERVICES	1LH9-HJYN-DFFY	11/09/2023	DVD	19-5-54-35102	19.96
AMAZON CAPITAL SERVICES	1RKJ-K4M4-3VN6	11/09/2023	CREDIT FOR INV# 1YQN-L31Q-	19-5-54-35102	-20.99
GOBINS INC	AR4140588	11/09/2023	LIBRARY COLOR	19-5-54-21151	331.90
GOBINS INC	AR4140588	11/09/2023	LIBRARY SERVICES	19-5-54-21151	67.99
AMAZON CAPITAL SERVICES	1131-PV6R-1J37	11/16/2023	ADULT BOOK	19-5-54-35101	21.94
AMAZON CAPITAL SERVICES	173H-KWWX-3XPF	11/16/2023	DVD	19-5-54-35102	16.96
AMAZON CAPITAL SERVICES	1CGW-1DR1-37QM	11/16/2023	ADULT BOOK	19-5-54-35101	20.95
AMAZON CAPITAL SERVICES	1CW3-WJH4-4NPM	11/16/2023	ADULT BOOKS	19-5-54-35101	12.99
AMAZON CAPITAL SERVICES	1GQL-VMKF-MQJ6	11/16/2023	STORYTIME - TO GO KIT MATE	19-5-54-39101	995.70
AMAZON CAPITAL SERVICES	1LVC-TWTY-4X47	11/16/2023	ADULT BOOK	19-5-54-35101	18.00
AMAZON CAPITAL SERVICES	1PWD-HH1N-76W6	11/16/2023	3D PRINTER RESIN	19-5-54-45101	106.00
AMAZON CAPITAL SERVICES	1Q31-PPHM-1VFC	11/16/2023	ADULT BOOK	19-5-54-35101	17.09
AMAZON CAPITAL SERVICES	1VWQ-GDNH-1RJC	11/16/2023	ADULT BOOK	19-5-54-35101	18.00
CENTER POINT LARGE PRINT	2056342	11/16/2023	ADULT BOOK	19-5-54-35101	59.17
MODULAR ROBOTICS	7372	11/16/2023	CUBELETS ROBOT BLOCKS CLE	19-5-54-45101	2,899.00
CARD SERVICE CENTER	0439 11/28/23	11/22/2023	PERSONAL PURCHASE MADE	19-5-54-22791	26.08
CARD SERVICE CENTER	0439 11/28/23	11/22/2023	NYT SUBSCRIPTION	19-5-54-35101	20.00
CARD SERVICE CENTER	0439 11/28/23	11/22/2023	ADULT BOOK	19-5-54-35101	32.74
CARD SERVICE CENTER	0439 11/28/23	11/22/2023	SUPPLIES FOR PROGRAM - GR	19-5-54-39101	194.03
CARD SERVICE CENTER	0439 11/28/23	11/22/2023	SUPPLIES FOR PROGRAM	19-5-54-45101	41.70
CARD SERVICE CENTER	0439 11/28/23	11/22/2023	SUPPLIES FOR PROGRAM	19-5-54-45101	19.91
CARD SERVICE CENTER	0439 11/28/23	11/22/2023	SUPPLIES FOR TIERRA NUEVA	19-5-54-45101	17.69
CARD SERVICE CENTER	0439 11/28/23	11/22/2023	SUPPLIES FOR PROGRAM	19-5-54-45101	16.42
AMAZON CAPITAL SERVICES	1YX1-3QKV-4HDF	11/22/2023	BATTERIES	19-5-54-21111	50.33
CLIC	6418	11/22/2023	WINTER WORKSHOP REGISTR	19-5-54-32111	25.00
HOLLY VAN HOY	INV0017550	11/22/2023	WALMART - GRT PLAY, LEARN	19-5-54-39101	51.85
GANNETT HOLDINGS-MOUNT	INV0017560	11/22/2023	SUBSCRIPTION RENEWAL	19-5-54-35101	451.40
AMAZON CAPITAL SERVICES	1431-C1T3-DKXQ	11/30/2023	MOTION SENSOR FOR LOCAL	19-5-54-21111	33.00
AMAZON CAPITAL SERVICES	17LC-GT3C-DHHR	11/30/2023	SUPPLIES FOR TWEEN SCIENC	19-5-54-22791	12.39
AMAZON CAPITAL SERVICES	1F3J-GV7J-GTFL	11/30/2023	DVD	19-5-54-35102	19.96
AMAZON CAPITAL SERVICES	1JCT-XXYW-CWPW	11/30/2023	SUPPLIES FOR TWEEN SCIENC	19-5-54-22791	9.98
AMAZON CAPITAL SERVICES	1KG9-JQ1V-9RJ1	11/30/2023	ADULT BOOKS	19-5-54-35102	32.90
AMAZON CAPITAL SERVICES	1KRC-WQ46-RY91	11/30/2023	SUPPLIES FOR WALKING BOO	19-5-54-22791	53.97
AMAZON CAPITAL SERVICES	1MFY-KW7T-NC36	11/30/2023	DVD	19-5-54-35102	16.46
AMAZON CAPITAL SERVICES	1VQD-F943-QWCK	11/30/2023	DVD'S	19-5-54-35102	73.88
Department 54 - LIBRARY Total:					6,817.82
Department: 66 - COMMUNITY RECREATION					
AT&T MOBILITY	P&R 10/20/23	11/02/2023	DALTON CARLEO/ DON MEND	19-5-66-33211	136.86
AT&T MOBILITY	P&R 10/20/23	11/02/2023	ANDY RICE	19-5-66-33211	45.62
AT&T MOBILITY	PUB INFO/LIB 10/20/23	11/02/2023	MARIA KRAMER - LIBRARY	19-5-66-33211	44.01
VALLEY LOCK & SECURITY INC.	#25077	11/09/2023	SINGLE SIDED KEY	19-5-66-22791	4.16
TRILLIUM HOLDCO, INC.	10178897	11/09/2023	PREMISE# 300129562	19-5-66-33411	358.53
TRILLIUM HOLDCO, INC.	10178897	11/09/2023	PREMISE# 304644947	19-5-66-33411	1,501.37
ACE HARDWARE OF ALAMOS	116822	11/09/2023	FILTER AIR PLEAT 16X20X1	19-5-66-22791	23.72
SKIBALLS RUNNING WORLD	11937	11/09/2023	HOODIES, XXL, SHORT SLEEVE	19-5-66-32611	729.00
AMAZON CAPITAL SERVICES	1HW9-VCTD-3T6M	11/09/2023	HONGYTIME 50 PCS CHRISTM	19-5-66-46130	19.98
AMAZON CAPITAL SERVICES	1JWM-YLKJ-1L99	11/09/2023	USB C HUB ACODOT 9 IN 1 US	19-5-66-22791	33.98
AMAZON CAPITAL SERVICES	1W1X-G3CH-HVV6	11/09/2023	VICTOR ALLEN'S COFFEE VARI	19-5-66-22791	111.68

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AMAZON CAPITAL SERVICES	1X9L-MRWG-3H77	11/09/2023	FRIENDA BLACK LANYARD PLA	19-5-66-32611	32.79
HAYNIES, INC.	433372	11/09/2023	1 YR WTY BAT, CORE DEPOSIT	19-5-66-41101	110.17
THE HOME DEPOT PRO	770216232	11/09/2023	TORK TOWEL , KLEENEX PREM	19-5-66-22411	225.96
GOBINS INC	AR4140588	11/09/2023	P&R SERVICES	19-5-66-35341	67.98
GOBINS INC	AR4140588	11/09/2023	P&R COLOR	19-5-66-35341	114.35
HOWIES HOCKEY, INC.	INV000194930	11/09/2023	CLOTH TAPE 1' X 24 YRD - WHI	19-5-66-32611	160.79
PURE HOCKEY	INV0017484	11/09/2023	HOCKEY HELMET - YOUTH, JU	19-5-66-32611	1,659.67
XCEL ENERGY	53-0011649602-6 11/09/23	11/10/2023	2242 OLD SANFORD RD	19-5-66-33411	2,401.31
CENTAURI BOYS BASKETBALL	0001	11/16/2023	YOUTH BASKETBALL ASSISTAN	19-5-66-32611	495.60
ACE HARDWARE OF ALAMOS	116872	11/16/2023	MARKING PNT PL WHITE SB	19-5-66-22791	35.96
AMAZON CAPITAL SERVICES	1MCJ-D1DY-4XNY	11/16/2023	SLINER 350 PCS CHRISTMAS D	19-5-66-46130	29.99
AMAZON CAPITAL SERVICES	1MLD-6VVVW-3N1N	11/16/2023	SWISS MISS MILK CHOCOLATE	19-5-66-46130	72.54
XCEL ENERGY	53-1142143-3 11/14/23	11/16/2023	2222 OLD SANFORD RD APT R	19-5-66-33411	1,744.42
MOTOR PARTS CO, INC	8604-251772	11/16/2023	LUBE SPIN-ON, FUEL FILTER	19-5-66-35111	11.12
MOTOR PARTS CO, INC	8604-254223	11/16/2023	OIL OW16 FULL SYN, AIR FILTE	19-5-66-35111	51.43
MOTOR PARTS CO, INC	8604-254361	11/16/2023	CABIN AIR FILTER 1 E	19-5-66-35111	13.12
U.S. TRACTOR INC.	E02580	11/16/2023	JOHN DEERE MULCHING HEA	19-5-66-43812	37,550.00
CARD SERVICE CENTER	1402 11/28/23	11/21/2023	TOOL BOX	19-5-66-22791	319.99
CARD SERVICE CENTER	1402 11/28/23	11/21/2023	OFFICE PLACECARD	19-5-66-22791	149.00
CARD SERVICE CENTER	1402 11/28/23	11/21/2023	SPECIAL OLYMPIC TRAVEL ME	19-5-66-32611	8.88
CARD SERVICE CENTER	1402 11/28/23	11/21/2023	CARA STATE PROGRAM REGIS	19-5-66-32611	55.00
CARD SERVICE CENTER	1402 11/28/23	11/21/2023	PROMO POSTCARDS	19-5-66-46130	105.00
CARD SERVICE CENTER	1402 11/28/23	11/21/2023	MISC PROMO KEY CHAINS, TO	19-5-66-46130	407.80
CARD SERVICE CENTER	1477 11/28/23	11/21/2023	TREE BD MEAL	19-5-66-22791	45.73
CARD SERVICE CENTER	1477 11/28/23	11/21/2023	CHRISTMAS TREE CUTTING PE	19-5-66-22791	264.00
CARD SERVICE CENTER	1477 11/28/23	11/21/2023	REC BD MEAL (PIZZA)	19-5-66-22791	49.73
CARD SERVICE CENTER	1477 11/28/23	11/21/2023	TRAVEL MEAL	19-5-66-32111	13.95
CARD SERVICE CENTER	1477 11/28/23	11/21/2023	RACE BIB ORIGINAL ORDER C	19-5-66-46130	-138.57
ACE HARDWARE OF ALAMOS	117063	11/22/2023	FLEX SEAL 14 OZ CLEANER, PA	19-5-66-22411	17.08
ACE HARDWARE OF ALAMOS	117201	11/22/2023	ACE BETTER BRUSH ANG, ACE	19-5-66-22411	20.32
AMAZON CAPITAL SERVICES	14VH-77QM-WNIX	11/22/2023	OUTDOOR FENCE GATE, RETR	19-5-66-22411	226.45
CARD SERVICE CENTER	1360 11/28/23	11/28/2023	GAS - CONFERENCE TRAVEL	19-5-66-22111	33.10
CARD SERVICE CENTER	1360 11/28/23	11/28/2023	CONFERENCE MEAL	19-5-66-32111	16.82
CARD SERVICE CENTER	1360 11/28/23	11/28/2023	CONFERENCE TRAVEL RIDE	19-5-66-32111	6.54
CARD SERVICE CENTER	1360 11/28/23	11/28/2023	CONFERENCE MEAL	19-5-66-32111	10.01
CARD SERVICE CENTER	1360 11/28/23	11/28/2023	CONFERENCE MEAL	19-5-66-32111	14.34
CARD SERVICE CENTER	1360 11/28/23	11/28/2023	CONFERENCE MEAL	19-5-66-32111	16.57
CARD SERVICE CENTER	1360 11/28/23	11/28/2023	NATIONAL CONFERENCE HOT	19-5-66-32111	574.76
CARD SERVICE CENTER	1360 11/28/23	11/28/2023	NATIONAL CONFERENCE HOT	19-5-66-32111	203.78
CARD SERVICE CENTER	1360 11/28/23	11/28/2023	CONFERENCE TRAVEL - RIDE	19-5-66-32111	41.95
CARD SERVICE CENTER	1360 11/28/23	11/28/2023	CONFERENCE AIRPORT PARKI	19-5-66-32111	40.00
CARD SERVICE CENTER	1360 11/28/23	11/28/2023	CONFERENCE MEAL	19-5-66-32111	24.57
CARD SERVICE CENTER	1360 11/28/23	11/28/2023	CONFERENCE MEAL	19-5-66-32111	8.12
CARD SERVICE CENTER	1360 11/28/23	11/28/2023	CONFERENCE MEAL	19-5-66-32111	21.90
SKIBALLS RUNNING WORLD	11963	11/29/2023	BLACK HOODIES M,L,XL,2XL. 3	19-5-66-37321	139.00
ACE HARDWARE OF ALAMOS	116306	11/30/2023	SANDPAPER CARB, JOINT TAP	19-5-66-22791	38.81
ACE HARDWARE OF ALAMOS	117243	11/30/2023	SPLICE KIT UF CABLE, WALL B	19-5-66-22411	53.06
AMAZON CAPITAL SERVICES	1PHM-QDFK-3TTK	11/30/2023	GERM X ORIGINAL HAND SAN	19-5-66-22791	27.40
AMAZON CAPITAL SERVICES	1QJJ-YWJ1-3MWQ	11/30/2023	ANKER 4 PORT USB 3.0 ULTRA	19-5-66-22791	31.96
AMAZON CAPITAL SERVICES	1VLG-6XK7-MYMX	11/30/2023	KOKORONA CORDLESS BLACK	19-5-66-22411	150.36
AMAZON CAPITAL SERVICES	1WLD-36RP-44LX	11/30/2023	RUST-OLEM SOEALITY FLUOR	19-5-66-46130	71.85
THE CUTTING EDGE GRINDIN	47810	11/30/2023	SHARPEN 77 ZAMBONI BLADE	19-5-66-41101	491.13
THE HOME DEPOT PRO	773668785	11/30/2023	TORK TOWEL HAND MULTIFO	19-5-66-22411	268.60
Department 66 - COMMUNITY RECREATION Total:					51,615.10
Department: 69 - GOLF COURSE					
THE PROACTIVE SPORTS GRO	1566939-00	11/02/2023	CLICGEAR CART MODEL BLAC	19-5-69-69550	275.95
MONTE VISTA COOP INC.	163165	11/02/2023	HEATING PROPANE (MAINT S	19-5-69-33413	967.22
L L JOHNSON DISTRIBUTORS	1910488-00	11/02/2023	CARRIER FRAM ASM, FREIGHT	19-5-69-41101	565.94
L L JOHNSON DISTRIBUTORS	1912982-00	11/02/2023	KIT GREASABLE ROLLER, FREI	19-5-69-41101	734.18
L L JOHNSON DISTRIBUTORS	1914580-00	11/02/2023	ROLLER ASM 99-4277, SHAFT	19-5-69-41101	255.84

Expense Approval Report

Post Dates: 11/1/2023 - 11/30/2023 Payment Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
L L JOHNSON DISTRIBUTORS	1914837-00	11/02/2023	PRO- FOAM CONCENTRATE 1	19-5-69-31345	110.99
MONTE VISTA COOP INC.	194354	11/02/2023	HEATING PROPANE (TANK AT	19-5-69-33413	103.48
WORLD FUEL SERVICES, INC	2572872-41525	11/02/2023	UNLEADED	19-5-69-22111	610.90
WORLD FUEL SERVICES, INC	2572872-41525	11/02/2023	DIESEL	19-5-69-22111	462.86
WORLD FUEL SERVICES, INC	2587925-41525	11/02/2023	DIESEL	19-5-69-22111	500.86
WORLD FUEL SERVICES, INC	2587925-41525	11/02/2023	UNLEADED	19-5-69-22111	668.03
VALLEY LOCK & SECURITY INC.	33434	11/02/2023	QUARTERLY MONITORING SE	19-5-69-35211	105.00
VALLEY LOCK & SECURITY INC.	33650	11/02/2023	QUARTERLY MONITORING SE	19-5-69-35211	75.00
ABSMEIER LANDSCAPING & C	362540	11/02/2023	ROAD BASE DELIVERY TO GOL	19-5-69-31345	294.99
TAYLORMADE GOLF COMPAN	36441174	11/02/2023	STEALTH 2 DRIVER, STEALTH 2	19-5-69-69550	1,325.12
TAYLORMADE GOLF COMPAN	36441402	11/02/2023	MWF- STEALTH 2 HD #5/RH R	19-5-69-69550	168.89
TAYLORMADE GOLF COMPAN	36925282	11/02/2023	PT- SPIDER GTX ICE BLUE SBW	19-5-69-69550	198.05
TAYLORMADE GOLF COMPAN	36960761	11/02/2023	CUSTOM MG4 WEDGE CHRO	19-5-69-69550	407.13
TAYLORMADE GOLF COMPAN	36971258	11/02/2023	CUSTOM MG4 WEDGE CHRO	19-5-69-69550	144.63
TAYLORMADE GOLF COMPAN	36971360	11/02/2023	CUSTOM MG4 WEDGE CHRO	19-5-69-69550	285.46
TAYLORMADE GOLF COMPAN	36971457	11/02/2023	CUSTOM STEALTH ASCENT BL	19-5-69-69550	465.09
TAYLORMADE GOLF COMPAN	36971505	11/02/2023	CUSTOM MG4 WEDGE GOLD	19-5-69-69550	137.83
TAYLORMADE GOLF COMPAN	36976730	11/02/2023	P7MC IRON SET, P770 IRON S	19-5-69-69550	1,935.94
TAYLORMADE GOLF COMPAN	36977393	11/02/2023	GB CUSTOM TF387 TOUR RES	19-5-69-69550	401.49
TAYLORMADE GOLF COMPAN	36980239	11/02/2023	CUSTOM STEALTH HD IRON M	19-5-69-69550	121.32
TAYLORMADE GOLF COMPAN	36980264	11/02/2023	IRS-MG3 CHROME HB 58.12/	19-5-69-69550	135.03
TAYLORMADE GOLF COMPAN	36980349	11/02/2023	CUSTOM STEALTH M.RH.GR.P	19-5-69-69550	289.31
HUSMANN PLUMBING INC.	47546	11/02/2023	2 CAP PVC	19-5-69-31345	2.84
YAMAHA MOTOR FINANCE	821781	11/02/2023	YAMAHA CART PAYMENT	19-5-69-34311	4,387.00
MOTOR PARTS CO, INC	8604-253452	11/02/2023	BLUE - 20 WWF 1 GL	19-5-69-41101	34.80
MOTOR PARTS CO, INC	8604-253836	11/02/2023	TIRE VALVE, TIRE VALVE, 2PK 1	19-5-69-41101	119.21
ACUSHNET COMPANY INC.	916666797	11/02/2023	DRYJOY LTD JACKET, DRYJOY S	19-5-69-69550	1,083.72
AT&T MOBILITY	P&R 10/20/23	11/02/2023	PARKS & REC TABLET	19-5-69-33211	40.04
ACE HARDWARE OF ALAMOS	116965	11/16/2023	DOWNSOUT K ALUM, ELBOW	19-5-69-35211	98.21
XCEL ENERGY	53-0011675633-8 11/17/23	11/20/2023	#PUMP 500 N COTTONWOOD	19-5-69-33411	1,466.77
XCEL ENERGY	53-1157942-1 11/17/23	11/20/2023	6615 N RIVER DR BLDG MTC,	19-5-69-33411	1,529.60
XCEL ENERGY	53-1116469-1 11/21/23	11/27/2023	#PUMP 500 N COTTONWOOD	19-5-69-33411	411.97
ACE HARDWARE OF ALAMOS	116819	11/30/2023	RV/ MARINE ANTIFREEZE, RO	19-5-69-31345	36.61
ACE HARDWARE OF ALAMOS	116823	11/30/2023	POLISH ENDUST LEM, ACE GL	19-5-69-22791	14.54
ACE HARDWARE OF ALAMOS	117011	11/30/2023	LINCH PINS 3/16, TRAP MOUS	19-5-69-22791	12.31
ACE HARDWARE OF ALAMOS	117072	11/30/2023	RV/ MARINE ANTIFREEZE 1G,	19-5-69-31345	16.91
WORLD FUEL SERVICES, INC	2606295-41525	11/30/2023	DIESEL	19-5-69-22111	536.13
WORLD FUEL SERVICES, INC	2606295-41525	11/30/2023	UNLEADED	19-5-69-22111	546.31
VALLEY COURIER INC.	3306	11/30/2023	ANYWHERE: BEST OF RESULTS	19-5-69-33111	99.00
TAYLORMADE GOLF COMPAN	36984839	11/30/2023	TM17 SNG CANOPY UMBRELL	19-5-69-69550	43.91
TAYLORMADE GOLF COMPAN	36985803	11/30/2023	CUSTOM STEALTH KALLI WHIT	19-5-69-69550	441.86
TAYLORMADE GOLF COMPAN	36991274	11/30/2023	CUSTOM STEALTH SPEEDER N	19-5-69-69550	262.51
TAYLORMADE GOLF COMPAN	36993628	11/30/2023	CUSTOM STEALTH CROSSLINE	19-5-69-69550	210.66
TAYLORMADE GOLF COMPAN	37000545	11/30/2023	PT/ MY EVEREST TOUR SERIES	19-5-69-69550	297.38
TAYLORMADE GOLF COMPAN	37001448	11/30/2023	CUSTOM STEALTH HD IRON -	19-5-69-69550	103.58
IMPERIAL	579622	11/30/2023	THE SEABREEZE (QUANT 24),	19-5-69-69550	570.62
IMPERIAL	580872	11/30/2023	THE NIGHT OWL	19-5-69-69550	389.52
IMPERIAL	581203	11/30/2023	THE GEYSIR, THE CATCH & REL	19-5-69-69550	1,592.61
YAMAHA MOTOR FINANCE	822595	11/30/2023	RANGE PICKER LEASE	19-5-69-34311	688.50
POTESTIO BROTHERS EQUIPM	82992C	11/30/2023	CHAIN DUPL, FREIGHT	19-5-69-41101	60.88
MONTE VISTA COOP INC.	89485	11/30/2023	HEATING PROPANE - CATTAILS	19-5-69-33413	-209.90
ACUSHNET COMPANY INC.	916776895	11/30/2023	TSR2 CUSTOM HYBRID	19-5-69-69550	254.02
ACUSHNET COMPANY INC.	916801968	11/30/2023	VOKEY SM9 BS CUSTOM WED	19-5-69-69550	153.00
COBRA PUMA GOLF INCORPO	G3422567	11/30/2023	W BAHAMA SHORT, PWRMES	19-5-69-69550	681.29
JC GOLF ACCESSORIES INC.	SI-193060	11/30/2023	NCAA WOVEN TOWELS, DRI-T	19-5-69-69550	332.35
Department 69 - GOLF COURSE Total:					28,055.29
Fund 19 - COMMUNITY RECREATION Total:					130,827.21
Grand Total:					2,033,129.43

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
02 - GENERAL FUND	885,076.49	885,076.49
03 - ENTERPRISE FUND	624,456.84	624,456.84
05 - STREETS TRUST FUND	179,662.50	179,662.50
06 - CEMETERY ENDOWMENT	247.70	247.70
11 - CONSERVATION TRUST	8,535.45	8,535.45
12 - ACLC DEBT SERVICE	44,800.00	44,800.00
13 - EMPLOYEE BENEFIT	159,523.24	159,523.24
19 - COMMUNITY RECREATION	130,827.21	130,827.21
Grand Total:	2,033,129.43	2,033,129.43

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-2-00-81111	ACCOUNTS PAYABLE	400.00	400.00
02-2-00-81914	DEF. REV.-TRUST CARROL	39,066.05	39,066.05
02-2-00-82111	FEDERAL WITHHOLDING	61,486.85	61,486.85
02-2-00-82211	STATE WITHHOLDING	20,822.54	20,822.54
02-2-00-82311	PERA PENSION EMPLOY	76,845.37	76,845.37
02-2-00-82317	ICMA RETIREMENT-EMP	6,779.77	6,779.77
02-2-00-82319	POLICE PENSION-EMPLO	42,120.80	42,120.80
02-2-00-82321	POLICE UNION DUES	560.00	560.00
02-2-00-82414	VIP PERA 401K	3,652.84	3,652.84
02-2-00-82418	AR & GARNISHMENTS	1,471.50	1,471.50
02-2-00-82419	VALLEY ATHLETICS	94.00	94.00
02-2-00-82513	LIFE INSURANCE WITHH	1,894.85	1,894.85
02-2-00-82514	FPPA DEATH & DISABILIT	6,646.49	6,646.49
02-2-00-82516	TASC	5,573.82	5,573.82
02-2-00-82517	PERA INSURANCE	85.86	85.86
02-2-00-82520	AFLAC INSURANCE	2,575.74	2,575.74
02-2-00-82521	CAIC INSURANCE	1,599.75	1,599.75
02-4-00-66111	GF MUNICIPAL COURT FI	275.00	275.00
02-4-00-66112	RESTITUTION PAYMENTS	515.00	515.00
02-4-00-66113	VICTIM'S ASSISTANCE	180.00	180.00
02-4-00-68196	ECONOMIC DEVELOPME	-1,500.00	-1,500.00
02-5-10-31312	ADMIN- PUBLIC RELATIO	696.81	696.81
02-5-10-32111	TRAINING & TRAVEL	388.00	388.00
02-5-10-33202	WIRELESS SERVICE	242.06	242.06
02-5-11-32111	TRAINING & TRAVEL	-50.10	-50.10
02-5-11-39602	LEGAL-SERVICES	92.47	92.47
02-5-12-21111	GENERAL OFFICE SUPPLI	100.25	100.25
02-5-12-32111	TRAINING & TRAVEL	1,465.76	1,465.76
02-5-12-39602	LEGAL-SERVICES	546.00	546.00
02-5-12-39605	BAILIFF SERVICES	525.00	525.00
02-5-13-31961	RECRUITMENT/TESTING	260.00	260.00
02-5-13-32111	TRAINING & TRAVEL	75.00	75.00
02-5-13-32311	MEMBERSHIP & DUES	878.00	878.00
02-5-13-33211	TELEPHONE	44.01	44.01
02-5-13-35112	OUTSIDE SERVICES	71.00	71.00
02-5-13-35501	OTHER EXPENSES	124.47	124.47
02-5-13-35550	PUBLIC ENGAGEMENT	3,670.89	3,670.89
02-5-14-21111	GENERAL OFFICE SUPPLI	84.00	84.00
02-5-14-32111	TRAINING & TRAVEL	533.88	533.88
02-5-14-33121	LEGAL ADVERTISING	342.60	342.60
02-5-14-33122	RECORDING FEES	27.50	27.50
02-5-14-33211	TELEPHONE	45.62	45.62
02-5-15-21111	GENERAL OFFICE SUPPLI	20.31	20.31
02-5-15-31961	RECRUITMENT	1,675.75	1,675.75
02-5-15-31962	RECRUITMENT TESTING	1,574.00	1,574.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-15-31963	MISCELLANEOUS DRUG	521.00	521.00
02-5-15-35501	OTHER EXPENSES	1,483.68	1,483.68
02-5-15-39203	INSURANCE	10,000.00	10,000.00
02-5-16-21111	GENERAL OFFICE SUPPLI	429.63	429.63
02-5-16-21131	POSTAGE	1,624.66	1,624.66
02-5-16-32311	MEMBERSHIP & DUES	499.00	499.00
02-5-16-35501	OTHER EXPENSES	3,085.39	3,085.39
02-5-17-21151	PHOTOCOPIES	1,915.81	1,915.81
02-5-17-33211	TELEPHONE	1,664.58	1,664.58
02-5-17-33411	ELECTRICAL/GAS SERVIC	4,747.39	4,747.39
02-5-17-35113	VEHICLE REGISTRATION	12.59	12.59
02-5-17-35501	OTHER EXPENSES	56.53	56.53
02-5-17-44251	COPIER LEASE PAYMENT	2,215.43	2,215.43
02-5-17-45107	EMPLOYEE AWARDS	4,871.27	4,871.27
02-5-18-22111	GAS & OIL	76.16	76.16
02-5-18-22791	MISCELLANEOUS SUPPLI	190.48	190.48
02-5-18-33202	WIRELESS SERVICE	542.18	542.18
02-5-18-48101	IT-HARDWARE	19,913.76	19,913.76
02-5-18-48102	IT-SOFTWARE	59,687.27	59,687.27
02-5-18-70241	COMPUTER HARDWARE	15,535.71	15,535.71
02-5-19-32311	MEMBERSHIP & DUES	350.00	350.00
02-5-19-46140	ART PROGRAM	2,299.95	2,299.95
02-5-19-51102	BUSINESS MEALS & MEE	491.75	491.75
02-5-20-32111	TRAINING & TRAVEL	19.21	19.21
02-5-21-14611	UNEMPLOYMENT INSUR	1,022.22	1,022.22
02-5-21-21111	GENERAL OFFICE SUPPLI	143.25	143.25
02-5-21-21121	LITERATURE-BOOKS	664.33	664.33
02-5-21-21131	POSTAGE	71.55	71.55
02-5-21-22111	GAS & OIL	6,752.81	6,752.81
02-5-21-22791	MISCELLANEOUS SUPPLI	136.35	136.35
02-5-21-31608	SUPPLIES- BALLISTIC V	1,408.00	1,408.00
02-5-21-31641	CANINE SERVICES	393.63	393.63
02-5-21-32111	TRAINING & TRAVEL	2,042.24	2,042.24
02-5-21-33211	TELEPHONE	2,758.58	2,758.58
02-5-21-33411	ELECTRICAL/GAS SERVIC	287.42	287.42
02-5-21-34105	BLDG MAINT/REPAIR	31.49	31.49
02-5-21-35111	VEHICLE REPAIR	1,266.22	1,266.22
02-5-21-35507	SWAT	433.07	433.07
02-5-21-35509	TRAINING FOUNDATION	302.70	302.70
02-5-21-37321	UNIFORM ALLOWANCE	1,771.44	1,771.44
02-5-21-37901	LEAD GRANT EXPENSES	81,538.30	81,538.30
02-5-21-39501	LAUNDRY	650.00	650.00
02-5-21-44523	JUSTICE DEPARTMENT G	38,122.79	38,122.79
02-5-21-45103	SUPPLIES-CRIME PREVE	1,078.73	1,078.73
02-5-21-70111	VEHICLE REPLACEMENT	11,100.00	11,100.00
02-5-22-22111	GAS & OIL	435.04	435.04
02-5-22-22791	MISCELLANEOUS SUPPLI	232.24	232.24
02-5-22-31312	ADMIN- PUBLIC RELATIO	891.00	891.00
02-5-22-32111	TRAINING & TRAVEL	33.74	33.74
02-5-22-33211	TELEPHONE	133.23	133.23
02-5-22-33411	ELECTRICAL/GAS SERVIC	93.35	93.35
02-5-22-35211	BLDG MAINT/REPAIR	720.28	720.28
02-5-22-37321	UNIFORM ALLOWANCE	6,450.00	6,450.00
02-5-22-38822	OFFICE EQUIPMENT	129.23	129.23
02-5-22-38833	OPERATING MACHINES	5,832.39	5,832.39
02-5-22-41101	EQUIPMENT-REPAIR &	252.16	252.16
02-5-23-21131	POSTAGE	168.15	168.15
02-5-23-22111	GAS & OIL	1,255.81	1,255.81

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-23-30096	DOJ CO-RESPONDER GR	2,210.00	2,210.00
02-5-23-31661	VETERINARY SERVICES	13,771.00	13,771.00
02-5-23-31665	PROPERTY ABATEMENT	113.76	113.76
02-5-23-32211	TUITION & TRAINING	-165.13	-165.13
02-5-23-35111	VEHICLE REPAIR	227.27	227.27
02-5-23-35501	OTHER EXPENSES	715.84	715.84
02-5-23-35504	HOMELESS SUPPORT	11,192.70	11,192.70
02-5-23-37321	UNIFORM ALLOWANCE	227.50	227.50
02-5-23-49501	INVESTIGATIVE SERVICES	413.25	413.25
02-5-29-32111	TRAINING	1,104.37	1,104.37
02-5-29-33211	TELEPHONE	44.01	44.01
02-5-29-37321	UNIFORM ALLOWANCE	150.00	150.00
02-5-29-51102	BUSINESS MEALS AND	43.36	43.36
02-5-29-63684	DOLA Pass thru Grant	17,250.00	17,250.00
02-5-29-70750	LEEVE PROJECT	60,075.83	60,075.83
02-5-29-74600	AIRPORT HOUSING PROJ	70,204.05	70,204.05
02-5-30-21111	GENERAL OFFICE SUPPLI	114.22	114.22
02-5-30-22111	GAS & OIL	176.59	176.59
02-5-30-22791	MISCELLANEOUS SUPPLI	217.22	217.22
02-5-30-33211	TELEPHONE	84.05	84.05
02-5-31-22111	GAS & OIL	3,545.42	3,545.42
02-5-31-22791	MISCELLANEOUS SUPPLI	198.27	198.27
02-5-31-23511	STREET MATERIAL/REPAI	4,574.36	4,574.36
02-5-31-33211	TELEPHONE	158.99	158.99
02-5-31-33411	ELECTRICAL/GAS SERVIC	15,219.45	15,219.45
02-5-31-35111	VEHICLE REPAIR	281.15	281.15
02-5-31-35211	BLDG MAINT/REPAIR	165.71	165.71
02-5-31-37321	UNIFORM ALLOWANCE	229.98	229.98
02-5-31-73112	STREET CIPS	67,486.48	67,486.48
02-5-35-22111	GAS & OIL	302.86	302.86
02-5-35-33211	TELEPHONE	172.07	172.07
02-5-35-35111	VEHICLE REPAIR	1,580.56	1,580.56
02-5-35-35211	BLDG MAINT/REPAIR	3,024.96	3,024.96
02-5-36-22791	MISCELLANEOUS SUPPLI	1,072.21	1,072.21
02-5-36-32111	TRAINING & TRAVEL	588.68	588.68
02-5-36-33211	TELEPHONE	44.01	44.01
02-5-36-33411	ELECTRICAL/GAS SERVIC	620.64	620.64
02-5-36-35111	VEHICLE REPAIR	13.99	13.99
02-5-36-35211	BLDG MAINT/REPAIR	19.78	19.78
02-5-36-37321	UNIFORM ALLOWANCE	89.99	89.99
02-5-36-45502	BULK FLUIDS	3,191.30	3,191.30
02-5-36-70521	OPERATING MACHINES	1,032.41	1,032.41
02-5-50-22791	MISCELLANEOUS SUPPLI	180.00	180.00
02-5-50-33211	TELEPHONE	45.62	45.62
02-5-50-35111	VEHICLE REPAIR	318.66	318.66
02-5-50-35501	OTHER EXPENSES	35.00	35.00
02-5-50-41101	EQUIPMENT-REPAIR &	1,256.53	1,256.53
02-5-51-22111	GAS & OIL	2,423.69	2,423.69
02-5-51-22791	MISCELLANEOUS SUPPLI	2,879.05	2,879.05
02-5-51-33211	TELEPHONE	91.24	91.24
02-5-51-33411	ELECTRICAL/GAS SERVIC	2,207.77	2,207.77
02-5-51-35104	OUTSIDE SVS	7,114.41	7,114.41
02-5-51-35111	VEHICLE REPAIR	341.17	341.17
02-5-51-35502	WEED MANAGEMENT	525.00	525.00
02-5-51-41101	EQUIPMENT-REPAIR &	460.51	460.51
03-2-00-82111	FEDERAL WITHHOLDING	9,673.89	9,673.89
03-2-00-82211	STATE WITHHOLDING	3,993.00	3,993.00
03-2-00-82311	PERA PENSION EMPLOY	28,132.78	28,132.78

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
03-2-00-82414	VIP PERA 401K	1,647.25	1,647.25
03-2-00-82513	LIFE INSURANCE WITHH	274.64	274.64
03-2-00-82517	PERA INSURANCE	34.89	34.89
03-5-01-22111	GAS & OIL	1,329.48	1,329.48
03-5-01-22791	MISCELLANEOUS SUPPLI	686.72	686.72
03-5-01-23711	PUMPS/PIPES/FITTINGS	23.64	23.64
03-5-01-32111	TRAINING & TRAVEL	198.00	198.00
03-5-01-32311	MEMBERSHIP & DUES	2,092.62	2,092.62
03-5-01-33211	TELEPHONE	124.09	124.09
03-5-01-33411	ELECTRICAL/GAS SERVIC	13,680.43	13,680.43
03-5-01-35111	VEHICLE REPAIR	951.85	951.85
03-5-01-35211	BLDG MAINT/REPAIR	23.38	23.38
03-5-01-35311	METER REPAIRS	13,718.55	13,718.55
03-5-01-35610	COLORADO DIG 811	266.63	266.63
03-5-01-37141	REFUNDING BOND INTE	47,800.00	47,800.00
03-5-01-38833	OPERATING MACHINES	123.22	123.22
03-5-01-38844	EQUIPMENT REBUILDIN	824.97	824.97
03-5-01-70521	OPERATING MACHINES	129,564.00	129,564.00
03-5-01-70981	BUILDING IMPROVEME	48,124.20	48,124.20
03-5-01-72241	WELLS: REPAIR/REPLACE	6,078.58	6,078.58
03-5-01-72331	WATER DISTRIBUTION S	178,855.62	178,855.62
03-5-01-72335	AUGMENTATION PLAN	3,272.50	3,272.50
03-5-02-22111	GAS & OIL	742.70	742.70
03-5-02-22791	MISCELLANEOUS SUPPLI	7,195.94	7,195.94
03-5-02-33211	TELEPHONE	79.09	79.09
03-5-02-33411	ELECTRICAL/GAS SERVIC	4,583.93	4,583.93
03-5-02-35211	BLDG MAINT/REPAIR	258.07	258.07
03-5-02-35411	STORM DRAIN MAINTEN	3,489.07	3,489.07
03-5-02-38833	OPERATING MACHINES	1,743.54	1,743.54
03-5-02-38844	LIFT STATION PUMPS	882.35	882.35
03-5-02-71221	SEWER SYSTEM IMPROV	20,192.03	20,192.03
03-5-02-71241	LIFT STATIONS: REPAIR/R	23,377.90	23,377.90
03-5-02-73511	STORM DRAINAGE	2,138.80	2,138.80
03-5-03-22111	GAS & OIL	5,929.81	5,929.81
03-5-03-22791	MISCELLANEOUS SUPPLI	425.78	425.78
03-5-03-33211	TELEPHONE	132.03	132.03
03-5-03-33411	ELECTRICAL/GAS SERVIC	242.15	242.15
03-5-03-35111	VEHICLE REPAIR	4,240.62	4,240.62
03-5-03-35211	BLDG MAINT/REPAIR	298.48	298.48
03-5-03-35381	DUMPSTER/POLYKART R	52.48	52.48
03-5-03-37321	UNIFORM ALLOWANCE	389.99	389.99
03-5-03-37931	LANDFILL FEES	8,537.68	8,537.68
03-5-03-37932	RECYCLING	315.49	315.49
03-5-05-22791	MISCELLANEOUS SUPPLI	78.26	78.26
03-5-05-31651	LAB SERVICES-TESTING	3,358.26	3,358.26
03-5-05-32111	TRAINING & TRAVEL	150.00	150.00
03-5-05-33211	TELEPHONE	44.01	44.01
03-5-05-33411	ELECTRICAL/GAS SERVIC	12,560.18	12,560.18
03-5-05-35111	VEHICLE REPAIR	60.00	60.00
03-5-05-35211	BLDG MAINT/REPAIR	51.23	51.23
03-5-05-37321	UNIFORM ALLOWANCE	119.99	119.99
03-5-06-22111	GAS & OIL	145.15	145.15
03-5-06-22391	TREATMENT CHEMICALS	16,798.72	16,798.72
03-5-06-22791	MISCELLANEOUS SUPPLI	204.19	204.19
03-5-06-31651	LAB SERVICES-TESTING	80.62	80.62
03-5-06-33211	TELEPHONE	44.01	44.01
03-5-06-33411	ELECTRICAL/GAS SERVIC	8,001.03	8,001.03
03-5-06-34105	BLDG MAINT/REPAIR	315.00	315.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
03-5-06-34106	MXN AGREEMENTS	2,140.00	2,140.00
03-5-06-35111	VEHICLE REPAIR	268.93	268.93
03-5-06-70521	OPERATING MACHINES	3,294.40	3,294.40
05-5-40-73112	STREET IMPROVEMENTS	179,662.50	179,662.50
06-5-59-22111	GAS & OIL	247.70	247.70
11-5-60-70521	OPERATING MACHINES	2,150.00	2,150.00
11-5-60-74811	PARKS/RECREATIONAL F	6,385.45	6,385.45
12-5-65-37111	REFUNDED BOND INTER	44,800.00	44,800.00
13-5-62-14111	MAJOR MEDICAL PREMI	41,644.41	41,644.41
13-5-62-14112	MEDICAL PREM-LIFE/AD	5,169.23	5,169.23
13-5-62-14131	MEDICAL SELF-INSURAN	101,383.82	101,383.82
13-5-62-14151	DENTAL	7,857.80	7,857.80
13-5-62-14152	VISION	3,144.52	3,144.52
13-5-62-14161	WELLNESS	323.46	323.46
19-2-00-82111	FEDERAL WITHHOLDING	9,465.30	9,465.30
19-2-00-82211	STATE WITHHOLDING	3,777.46	3,777.46
19-2-00-82311	PERA PENSION EMPLOY	30,495.52	30,495.52
19-2-00-82513	LIFE INSURANCE WITHH	37.01	37.01
19-2-00-82520	AFLAC INSURANCE	78.66	78.66
19-2-00-82521	CAIC INSURANCE	220.05	220.05
19-4-00-68511	CRF PROGRAM REVENU	30.00	30.00
19-4-00-68517	BASKETBALL PROGRAMS	1,585.00	1,585.00
19-4-00-69540	GOLF MISCELLANEOUS	-1,350.00	-1,350.00
19-5-54-21111	GENERAL OFFICE SUPPLI	83.33	83.33
19-5-54-21151	PHOTOCOPIES	399.89	399.89
19-5-54-22791	MISCELLANEOUS SUPPLI	299.11	299.11
19-5-54-32111	TRAINING & TRAVEL	25.00	25.00
19-5-54-35101	LIBRARY MATERIALS: PRI	731.24	731.24
19-5-54-35102	LIBRARY MATERIALS: NO	457.95	457.95
19-5-54-39101	GRANT EXPENDITURE	1,720.58	1,720.58
19-5-54-45101	FRIENDS & CHILDREN'S	3,100.72	3,100.72
19-5-66-22111	GAS & OIL	33.10	33.10
19-5-66-22411	BUILDING MAINT SUPPL	961.83	961.83
19-5-66-22791	MISCELLANEOUS SUPPLI	1,136.12	1,136.12
19-5-66-32111	TRAINING & TRAVEL	993.31	993.31
19-5-66-32611	RECREATION PROGRAM	3,141.73	3,141.73
19-5-66-33211	TELEPHONE	226.49	226.49
19-5-66-33411	ELECTRICAL/GAS SERVIC	6,005.63	6,005.63
19-5-66-35111	VEHICLE REPAIR	75.67	75.67
19-5-66-35341	MAINTENANCE AGREEM	182.33	182.33
19-5-66-37321	UNIFORM ALLOWANCE	139.00	139.00
19-5-66-41101	EQUIPMENT-REPAIR &	601.30	601.30
19-5-66-43812	GRANT EXPENDITURES	37,550.00	37,550.00
19-5-66-46130	SPECIAL PROJECTS	568.59	568.59
19-5-69-22111	GAS & OIL	3,325.09	3,325.09
19-5-69-22791	MISCELLANEOUS SUPPLI	26.85	26.85
19-5-69-31345	GOLF COURSE MAINTEN	462.34	462.34
19-5-69-33111	ADVERTISING	99.00	99.00
19-5-69-33211	TELEPHONE	40.04	40.04
19-5-69-33411	ELECTRICAL/GAS SERVIC	3,408.34	3,408.34
19-5-69-33413	PROPANE	860.80	860.80
19-5-69-34311	EQUIPMENT/MACHINER	5,075.50	5,075.50
19-5-69-35211	BLDG MAINT/REPAIR/SE	278.21	278.21
19-5-69-41101	EQUIPMENT-REPAIR &	1,770.85	1,770.85
19-5-69-69550	MERCHANDISE PRO SHO	12,708.27	12,708.27
	Grand Total:	2,033,129.43	2,033,129.43

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,785,171.65	1,785,171.65
22CRP	18,403.06	18,403.06
22E-IHOI	17,250.00	17,250.00
22RCI-CDOT	57,522.46	57,522.46
22RCI-LS	10,628.90	10,628.90
22RDA	19,719.73	19,719.73
22RO- CORESP	2,210.00	2,210.00
23RCI-ALS	12,749.00	12,749.00
23RCI-ARAH	70,204.05	70,204.05
23RO-CSFS	37,550.00	37,550.00
23RS-GRT	1,720.58	1,720.58
Grand Total:	2,033,129.43	2,033,129.43

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Approve Minutes of Meeting January 17, 2024

ATTACHMENTS:

Description	Type
☐ Minutes of Meeting February 17, 2024	Minutes

ALAMOSA CITY COUNCIL

Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
January 17, 2024

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

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

6:30 PM - EXECUTIVE SESSIONS

1. Executive session pursuant to C.R.S. § 24-6-402(4)(b) to receive legal advice from the City Attorney and the City's opioid litigation attorney concerning claims against pharmacy benefit managers (PBM's).

Mayor Coleman called the meeting to order at 6:30 p.m.

Councilor Hensley moved, seconded by Councilor Jackie Vigil, to move into Executive Session pursuant to C.R.S. § 24-6-402(f)(b) to receive legal advice from the City Attorney and the City's opioid litigation attorney concerning claims against pharmacy benefit managers (PBM's). The motion carried unanimously.

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 Jackie Vigil, Liz Hensley, Jan Vigil, and Dawn Krebs. Councilor Michael Carson previously requested to be excused due to a work conflict. 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 and to excuse Councilor Carson. The motion carried unanimously.

IV. CITIZEN COMMENT

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

- A. Audience Comments

None.

B. Follow-Up

None.

V. CONSENT CALENDAR A

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

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

C.7.a. Approve Minutes of Meeting January 3, 2024

C.7.b. Approve Minutes of Special Meeting January 3, 2024

C.8.a. Receive December 2023 Monthly Reports

C.8.b. First Reading, Ordinance No. 1-2024, an ordinance amending Alamosa's fair campaign practices ordinance (part 2 of chapter 5 of the *Code of Ordinances of the City of Alamosa*) to expressly provide that campaign contribution limits do not apply to Alamosa municipal elections

VI. REGULAR BUSINESS

C. Board/Commission Business

1. Golf Board Annual Update

Eddie Valdez provided the annual update on the Golf Board to Council.

D. Business Brought Forward by City Staff

1. Development Services

a. Quarterly Update on Housing and Downtown

Development Services Director Rachel James provided the quarterly update on Housing and Downtown to Council.

b. Alamosa Levee Recertification Update

Ms. James provided information to Council on the Alamosa Levee Recertification.

2. City Manager/Legal

- a. Motion authorizing the sponsorship of \$5,000 and in-kind support to eight entities in varying amounts as detailed in the Council Communication.

Ms. Sanchez provided information on the recommendations from the Sponsorship Committee for the first portion of the year as follows:

- Cinco de Mayo Block Party - \$2,000 plus use of the stage (\$200)
- Alamosa Round-UP - \$1,000 plus use of the stage (\$200), tent (\$300), venue (estimated at \$1,250-\$1,500), electricity/water (estimated at \$100-\$120)
- Rollin Deep Car and Bike Show - \$600 plus use of the stage (\$200)
- 2nd Annual First Responders Appreciation Event - \$300
- National Sport Rocket Launch - use of the tent (\$300)
- 4th Annual SoCo Spring Soiree and 4th Annual Juneteenth Safari - \$600 and use of the course (\$200)
- Chamber Art and Award Gala - \$400
- Mysterious Valley Productions Musical Acts for 1st Fridays and Juneteenth - \$100 and stage if needed and available (\$200)

Councilor Jan Vigil moved, seconded by Councilor Hensley, to authorize the sponsorship of \$5,000 and in-kind support to the eight entities as mentioned above. The motion carried unanimously.

- b. Motion waiving late charge of \$10,000 and interest of 8% from SLV Housing Coalition for the purchase of Century Mobile Home Park and setting August 1, 2024 as the new due date.

Ms. Sanchez provided information to Council.

Councilor Jan Vigil moved, seconded by Councilor Jackie Vigil, to waive the \$10,000 late charge and 8% interest for the SLV Housing Coalition and set August 1, 2024 as the new due date per the Agreement to Repay Borrowed Funds. The motion carried unanimously with Councilor Hensley abstaining from the vote due to her serving on the SLV Housing Coalition Board.

3. Human Resources/Risk Management

- a. First Reading of Ordinance No. 2-2024 CIRSA Intergovernmental Agreement for insurance pool

Ms. Sanchez provided information on this ordinance to Council.

Councilor Jan Vigil moved, seconded by Councilor Hensley, to approve Ordinance No. 2-2024 and set for a public hearing on Wednesday, February 7, 2024 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

E. Committee Reports

None.

F. Staff Announcements

Ms. Sanchez reminded Council of the upcoming Rio Frio Events next weekend and of the competition between Staff and Council.

Fire Chief Bill Stone, Rachael Cheslock from Adams State University, Olivia A. How from the Boys and Girls Club, and Reyna Martinez from San Luis Valley RETAC provided information on the new Fire Explorer program to Council.

Holly Martinez informed Council that their second meeting in March falls during Spring Break week and staff wanted to determine if Council would like to hold that meeting as scheduled or canceled due to possible vacations. Council agreed to keep the meeting as scheduled.

COUNCIL COMMENT

Councilor Krebs commented in regards to the work session that was held a couple weeks ago and the lack of press that was covered from the meeting. She commended the staff for realizing that and putting the information out in the Friday tidbits. She asked that if the work sessions that were important can be recorded.

Mayor Coleman also agreed with the frustrations vented by Councilor Krebs on the information that didn't get covered in the media from that work session.

Ms. Sanchez informed Council that staff was on the same page, and have made the decision to record work sessions except for those that are interviews and retreats.

ADJOURNMENT

The meeting adjourned at 8:35 p.m.

Holly C. Martinez, City Clerk

Ty Coleman, Mayor

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Approve Minutes of Special Meeting January 24, 2024

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Resolution No. 3-2024 Adopting the City of Alamosa 2024 Three Mile Annexation Plan

Recommended Action:

Staff recommends that Council adopt Resolution No. 3-2024 approving the update of the City of Alamosa 2024 Three Mile Annexation Plan.

Background:

In 1987, the Colorado legislature made changes to annexation law limiting municipal annexations to no more than three miles beyond the current municipal boundary in any given year. Municipalities in Colorado are required to adopt a three-mile plan prior to annexing additional property into their territorial boundaries per C.R.S. 31-12-105 et. seq. The three-mile plan is a document that outlines where municipalities intend to annex property and describes how they will ensure the adequate provision of municipal services within the newly annexed territory and the remainder of the existing city.

State law provides municipalities with the ability to consider extraterritorial property up to three miles from the current municipal boundary for annexation. It has been the past practice of the City to focus on infill development and limit the consideration of annexation properties to no more than one mile beyond the existing boundary.

The three-mile plan is a long range planning opportunity for municipalities to consider where they want to annex, how they will provide service in the newly annexed areas, and how they will sustain adequate levels of service throughout the rest of the municipality. It ensures that the municipality will annex land only when it is consistent with pre-existing plans for the surrounding area. It also outlines any issues and conditions that may need to be addressed with future annexations.

Since there were no annexations in 2023, the 2024 plan is identical to last year's, save changes to the year. There are no known pending annexations.

Planning Commission reviewed the draft 2024 Three Mile Annexation Plan on January 24, 2024 and has forwarded a unanimous recommendation to the Council to adopt the plan as presented. The 2023 3-Mile plan is attached for reference.

Issue Before the Council:

State law requires the City to annually approve the three mile plan update before we can annex new lands into the city. Does Council wish to adopt Res. 3-2024 adopting this year's 3-mile plan?

Alternatives:

(recommended alternative) Staff recommends that Council adopt the plan as presented.

Council may also adopt the plan with amendments, or deny the plan and give further direction to staff.

Fiscal Impact:

None.

Legal Opinion:

The City Attorney will be available for questions.

Conclusion:

Staff recommends adoption of Resolution No. 3-2024 approving the City of Alamosa 2024 3-Mile Annexation Plan as presented.

ATTACHMENTS:

Description		Type
▢	Resolution 3-2024 A RESOLUTION APPROVING THE 2024 THREE MILE ANNEXATION PLAN	Resolution
▢	DRAFT 2024 Three Mile Annexation Plan	Exhibit
▢	Adopted 2023 Three Mile Annexation Plan	Backup Material

RESOLUTION No. 3-2024

**A RESOLUTION APPROVING THE 2024 THREE MILE ANNEXATION PLAN
FOR THE CITY OF ALAMOSA, COLORADO**

WHEREAS, Prior to completion of annexations within three miles of the boundaries of the City, C.R.S. § 31-12-105(e)(I) requires the City to adopt a plan that generally describes the proposed location, character, and extent of streets, subways, bridges, waterways, waterfronts, parkways, playgrounds, squares, parks, aviation fields, other public ways, grounds, open spaces, public utilities, and terminals for water, light, sanitation, transportation, and power to be provided by the municipality and the proposed land uses for the area; and

WHEREAS C.R.S. § 31-12-105(e)(I) requires the City annually to update its three-mile annexation plan; and

WHEREAS, on January 24th, 2024, the Planning Commission reviewed the current annexation plan, and unanimously recommended that the plan remain substantively the same as last year's plan, with minor wording changes as set forth in the draft plan prepared by the city staff and attached as Exhibit A;

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALAMOSA, COLORADO that the 2024 Three Mile Annexation Plan, attached hereto as Exhibit A, is hereby approved and adopted.

APPROVED and ADOPTED this 7th day of February, 2024.

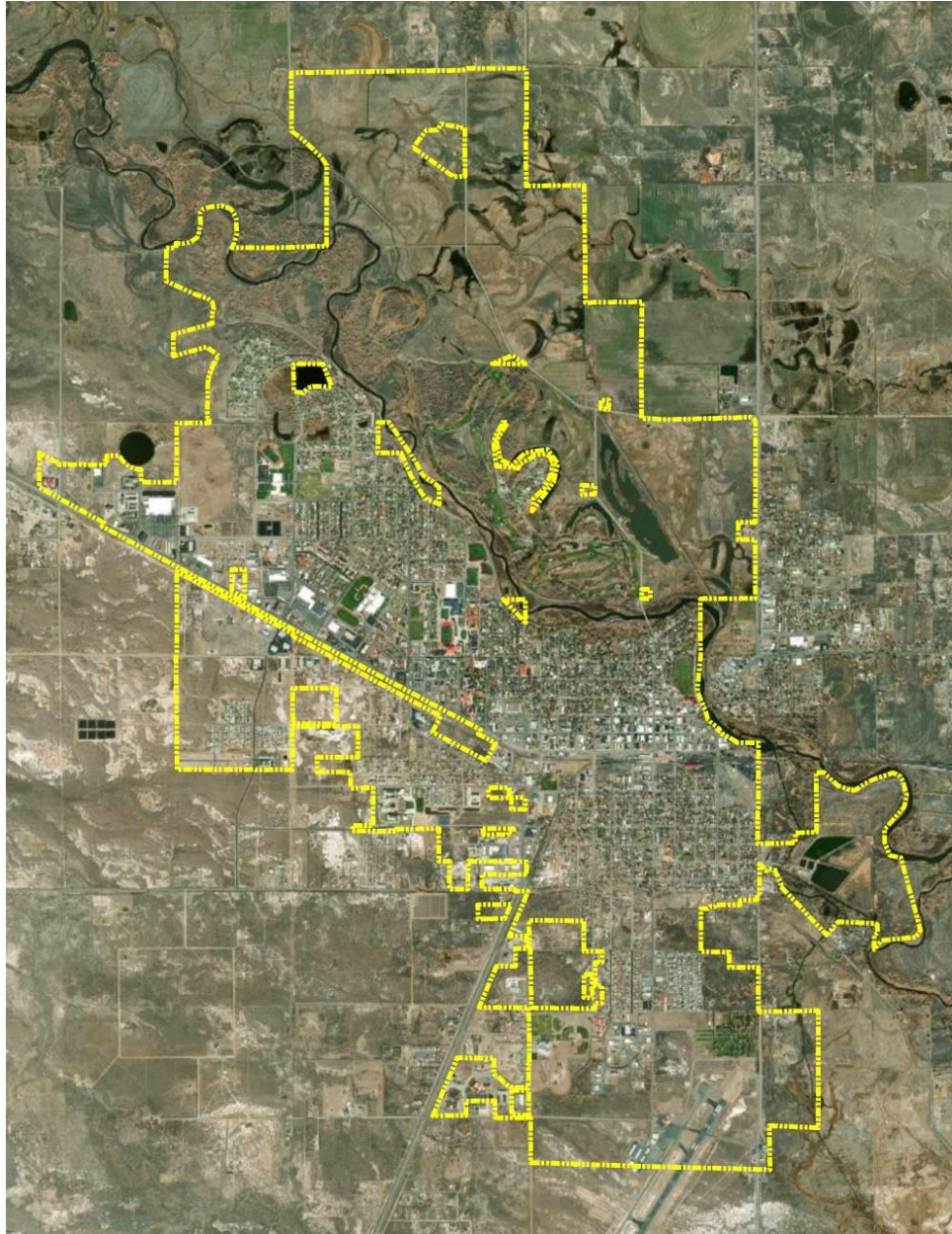
CITY OF ALAMOSA

Attest:

Ty Coleman, Mayor

Holly C. Martinez, City Clerk

CITY OF ALAMOSA

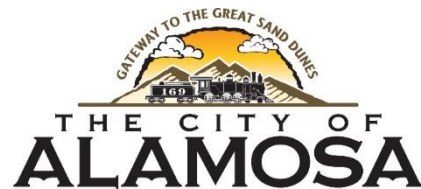


2024

THREE MILE ANNEXATION PLAN

CITY OF ALAMOSA

2024 THREE MILE ANNEXATION PLAN



The City of Alamosa
Department of Development Services
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Adopted XX XXXXXX 2024

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THREE MILE ANNEXATION PLAN

I. ADOPTION RESOLUTION

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II. CITY OF ALAMOSA THREE MILE ANNEXATION PLAN

This document constitutes the Three Mile Plan for the City of Alamosa, Colorado, as required by and in conformance with Section 31-12-105(1)(e) of the Colorado Revised Statutes (CRS).

Introduction and Purpose of the Three Mile Plan

Introduction

The three-mile plan is a long range planning opportunity for municipalities to consider where they want to annex, how they will provide service in the newly annexed areas, and how they will sustain adequate levels of service throughout the rest of the municipality. It ensures that the municipality will annex land only when it is consistent with pre-existing plans for the surrounding area.

The failure to plan for the physical growth of a municipality can result in haphazard annexations that prove expensive to the municipality annexing the land, the county in which the land is located and the neighboring communities.

The statute above requires a three-mile plan to generally describe the proposed location, character and extent of future public utilities and infrastructure (e.g., streets, bridges, parks, playgrounds, aviation fields, waterways, open spaces and other public grounds) as well as proposed land uses for the area. The comprehensive plan takes into account all land that is functionally related to the growth of the municipality, not just land within three miles of the municipal boundary. The City's comprehensive plan addresses these elements required for a three-mile plan. The City's three-mile plan is intended to be consistent with the comprehensive plan, and is reviewed and updated annually.

In contrast to an annexation impact report, which is site specific to individual annexations, the three-mile plan takes a broader approach to the annexation and development of land. A proposed annexation should be consistent with the municipality's master plan and three-mile plan, in addition to other policies, such as those outlined in the Annexation Handbook and the municipal Code.

Purpose

Colorado Revised Statutes Section 31-12-105(1)(e)(1) requires that each municipality have a plan that generally describes the proposed location, character, and extent of streets, subways, bridges, waterways, waterfronts, parkways, playgrounds, squares, parks, aviation fields, other public ways, grounds, open spaces, public utilities, and terminals for water, light, sanitation, transportation and power for any annexation within three (3) miles of the municipality. The statute requires that the plan be adopted prior to the annexation of any land into the municipality and that the three-mile plan be updated annually.

The Alamosa Three Mile Annexation Plan does not assume, propose, or guarantee that any property within the three-mile study area will be annexed into the city limits. This plan does not propose specific improvements or land uses for eligible properties. All properties considered for annexation are subject to the criteria of Division 8-4 Annexation and Disconnection of the Alamosa Unified Development Code (UDC, otherwise known as Chapter 21 of the *Alamosa Code of Ordinances*), in addition to the City of Alamosa Annexation Handbook.

Criteria for Annexations

Guiding Policy

The city shall not annex land unless that land is included with the City's Three Mile Plan for Annexation and the annexation occurs in a manner that is in conformity with the goals and policies of the Comprehensive Plan, Unified Development Code, and Annexation Handbook. The City will not approve annexations that cannot be served with all necessary utilities and facilities, nor will it approve annexations that have a significant, adverse impact on the City's infrastructure capacity or quality.

Study Area

The Municipal Annexation Act permits local cities and towns to evaluate extraterritorial lands up to three miles from their current corporate limits for consideration of eligibility for annexation. Based on community growth rates and historical annexation requests, the City Council has determined that a one mile limit better suits the development needs of the community. Therefore, the current study area is limited to one mile from the existing corporate limits of Alamosa. However, the City Council reserves the right to expand the study limit up to three miles if community need warrants such analysis.

The seven areas adjacent to the city are identified for inclusion in the City's future growth boundary make up the parcels that are included in the City's Three Mile Plan for Annexation. In addition, while not specifically identified, any existing enclaves are also included in this plan as appropriate for annexation. The Three Mile Plan for Annexation is intended to meet the requirement of C.R.S. Section 31-12-105(1) (e), which requires that all municipalities have a plan in place for annexations prior to annexing any property into the city. This plan generally describes the proposed location, character, and extent of land uses, access, public facilities and other community attributes associated with the area proposed for annexation. Whether these parcels are annexed, when they are annexed, and their proposed use are all critical to the future of the community and no annexation should be allowed that is in conflict with the provision of this plan, unless the plan is modified or conditions in the area or community change in such a way as to warrant such a decision. As per state statutes, the Three Mile Plan for Annexation must be updated at least annually.

Discussion

Seven areas that may be considered for annexation are discussed in detail here, as well as appropriate zoning, timing, and other related issues. Taken together, the recommendations and accompanying map form the City's Three Mile Plan for Annexation. This plan is updated on a yearly basis to reflect annexations that have taken place during the year, any changes in community goals concerning the annexation of additional areas or changes in suggested land uses, and any additional information relevant to annexation issues.

The plan identifies issues that should be addressed prior to any parcel of land being annexed into the City of Alamosa, but does not itself propose the annexation of any lands near the city. Annexation of any land into the city remains an individual landowner decision, unless Council chooses to force an annexation for a property that is eligible. Successful annexation applications to the City should focus on how any particular annexation will meet the goals of the community as identified in the Comprehensive Plan. Annexation is a discretionary act by the City of Alamosa; the submittal of an annexation petition that is consistent with this plan and the City's comprehensive plan is no guarantee that the subject property will be annexed.

The annexation conditions and implementation actions for each area outlined in this plan are based on an area-wide, broad-level understanding of the needs of the area. These conditions may be modified based on each annexation, and additional conditions are set forth in Section 21-8-402(b) of the UDC. Such conditions are in the discretion of City Council and are memorialized in a written annexation agreement to be executed by the land owner and developer (if applicable) prior to final City Council action on the annexation. Should the annexation be approved, the agreement, annexation ordinance, and plat will be recorded in the office of the Alamosa County Clerk and Recorder.

III. PLANNING AREAS

Area 1 - NORTHWEST ALAMOSA

Description. This area is generally west and north of the Wal-Mart development and south of the Rio Grande. The southern boundary of the area follows the projected Kathleen Lane extension west of County Road 107 S. The property north of the Wal-Mart site traditionally has been used for agricultural and residential purposes, although most agricultural uses lapsed in the early 1980's. The area north and west of Cielo Azul and River Trece continues to develop with the latter phases of these subdivisions. River Trece Three annexed additional property for its next development phase, and in 2020 the City annexed approximately 200 acres of floodplain and riparian habitat along the Rio Grande it acquired in September 2019 for recreational use as the Alamosa Riparian Park.

Zoning Designation: This property is most suitable for low density residential uses and open space uses. Upon annexation the land should be zoned for low density residential and agriculture (such as for RV parks or open space). Residential density should increase approaching the highway. Areas closer to the US HWY 160 corridor may warrant consideration for commercial or mixed use zoning.

Annexation Timing: With the 2020 annexation of the Alamosa Riparian Park, additional remaining land within this area is privately held, so that annexation is contingent upon the goals and desires of the landowners and not up to the City. Annexation requests are appropriate for any of the land within this area at the present time, based on statutory requirements of the State of Colorado. The City has absorbed several major tracts of land in the past few years. These tracts are developing at a steady pace and it may be appropriate to consider annexations of parcels that fulfill the growth objectives of the City.

Annexation Issues: There are four significant issues related to the annexation of this area:

- This area has developed into one of the more popular residential neighborhoods in the city. As new development parcels are annexed into the city, there should be a conceptual development plan prepared that allows the City to evaluate the impacts of new development on the streets and utilities and emergency services. Until that time, the City is working on the Master Utility Plan (MUP) to evaluate the condition and capacity of the existing utilities downstream. The sanitary sewer phase of the MUP was completed in May of 2022, and the water distribution phase was completed in May of 2023. Any additional impact may trigger upgrades to sanitary sewer lines and lift stations to accommodate the additional loading.
- The property owner historically responsible for the majority of the development in the area is transitioning his interests to his children and it is uncertain if or to what extent this area will continue to develop.
- Some properties may be outside of the protection of the levee system and within the floodplain. If this is the case, adequate plans must be made to either extend the levee or to develop in a manner that minimizes flood hazards.
- Stormwater continues to be a problem in this area as most stormwater lines are at or over capacity.

Annexation Conditions and Implementation Actions: Annexations in this area should be conditioned upon the following specific requirements:

- All annexations and future development must be designed in a manner that contributes to the future collector road system by dedicating all street rights of way necessary for the continuation of the proposed collector road(s).
- Require the annexing parties to provide an estimate of the utility demands to support the property and propose a means of meeting that anticipated demand. This must be addressed as part of the annexation agreement. The mitigation of adverse impacts to downstream sanitary lines and lift stations should likewise be addressed in the annexation agreement consistent with the requirements in the UDC. Additional fees should be

considered to offset the sanitary sewer upgrades necessary to serve this area and/or adopting a tap fee zone which charges users in this area a higher rate.

- Development in this area shall be done in such a way to support existing and proposed recreational facilities to include parks, trails, and bicycle paths.

Area 2 - WEST ALAMOSA

Description: This area is generally west of the Wal-Mart development along the Highway 160 corridor, bound on the north by the Kathleen Lane extension and on the south (south of US 160/285) by West First Street/County Road 7 S. The property west of the Wal-Mart site traditionally has been used for agricultural and high-density residential purposes, although the agricultural uses lapsed in the early 1980's. The area already within city limits west of Cielo Azul that bisects Area 2 and extending to County Road 107 S reflects the property currently occupied by the Ski-Hi 6, annexed in March 2010. In 2019, the City annexed The Comfort Inn hotel on the west side of County Road 107 S. This area also includes contiguous tracts south of US 160/285 extends south to County Road 7 S.

Zoning Designation: This property will be most conducive to commercial uses and should be zoned as such upon annexation.

Annexation Timing: Since this area is owned by private landowners, the annexation is contingent to a great extent upon the goals and desires of the landowners first. Annexation requests are appropriate for any of the land within this area at the present time based on statutory requirements of the State of Colorado. The City has absorbed several major tracts of land in the past few years, and it may be appropriate to see these recent annexations further developed before annexing additional tracts. More focus should be given to developing commercial lots already within city limits.

Annexation Issues: There are two significant issues related to the annexation of this area:

- The Carroll Property west of Wal-Mart has been platted as Carroll Business Park. The property has been developed with hotels and financial institutions. There are only a few remaining parcels ready for development. There are many undeveloped commercial and industrial parcels along the Highway 160 corridor. Rather than annex more undeveloped commercial or industrial property at this location, it may be more appropriate to wait until more of the existing property is developed. There appears to be sufficient commercially zoned property in the city at this time, but we lack residential lots that are ready for development. Unless a proposal is put forward for development with clear benefits to the City and its citizens, the City should not proceed with annexation.
- Adjacent properties, other than the Wal-Mart tracts, have been slow to develop. Large investments in infrastructure have been made and should be utilized before extending the infrastructure further.

Annexation Conditions and Implementation Actions: Annexations in this area should be conditioned upon the following specific requirements:

- All annexations and future development must be designed in a manner that contributes to the future collector road system by dedicating all street rights of way necessary for the continuation of the proposed collector road(s).
- Require the annexing parties to provide an estimate of the utility demands to support the property and propose a means of meeting that anticipated demand. This must be addressed as part of the annexation agreement. The mitigation of adverse impacts to downstream sanitary lines and lift stations should likewise be addressed in the annexation agreement consistent with the requirements in the UDC. Additional fees should be considered to offset the sanitary sewer upgrades necessary to serve this area and/or adopting a tap fee zone which charges users in this area a higher rate.
- Development in this area shall be done in such a way to support pedestrian accessibility to businesses in the area, particularly to the north.
- Large-scale annexation should be accompanied with a preliminary development plan conducted in accordance with the Unified Development Code.

Area 3 - SOUTHWEST ALAMOSA

Description. This portion of Alamosa is a large area composed of three distinct annexation subareas, listed from north to south:

1. Subarea A consists primarily of those un-annexed portions of the Stockton and Washington Additions as well as the area north of W Tenth Street and its projected extension. Craft Drive extends south to the Co-op Road (County Road 8 S) and W Tenth St from Highway 285 to S Craft Drive. These streets provide the necessary primary transportation routes in the area. Water and sewer lines have been extended south on Foster Drive (formerly County Road 108) from First Street to Tremont and west on Tremont to S Craft Drive. A major farm worker housing project was completed south of Tremont and east of Craft and single family dwelling units are being developed in this same area. A new major residential development is proposed adjacent to the W Eighth Street extension. Additions east of Foster Drive are not currently within the city limits. These properties are primarily residential in nature.
2. Subarea B is that area between W Tenth St (and its projected extension) and the Co-op Road (County Road 8 S), as well as that area south of the Co-op Road between Highway 285 and the Washington Ave extension (west of the photovoltaic site).
3. Subarea C consists of the area south of the Co-op Road west of the Washington Ave extension.

Zoning Designation:

1. Subarea A. Proximity to the residential development on Craft Drive south of Tremont St leads this area to be a mix of residential zoning and land uses.
2. Subarea B. Existing development patterns and land uses established in the county are primarily heavy commercial and/or industrial in nature, while current and foreseen

development pressure from Subarea A consists of residential uses. This creates potential incompatibilities between the two. Those areas nearer to Highway 285 provide more viable commercial sites and should be zoned as such. Those portions of Subarea B along S Craft Drive, Foster Avenue, and the Co-op Road should accommodate those market pressures with residential or mixed use zoning. Better coordination with the County is necessary to ensure land use buffers remain intact and to limit further incompatibilities between uses.

3. Subarea C. Existing development patterns dictate that the primary zoning for this area should be mixed residential with a gradation to mixed use to the east in anticipation of future solar development.

Annexation Timing:

1. Subarea A – The Craft Drive access and ongoing development make this a good candidate for annexation. The ongoing development of homes by CRHDC makes this area desirable as the most recent phase approaches build-out.
2. Subarea B - This property is held by several different individuals and the annexation timing will probably be driven by the need for commercial and industrial uses that utilize City resources. Subarea B should only be annexed after Subarea A.
3. Subarea C - This property is held by several different individuals and will only be annexed after Subareas A and B.

Annexation Issues: There are four significant issues related to the annexation of this area:

- A method or methods of financing extension of sewer and water service to these properties must be agreed upon prior to accepting them for annexation.
- Storm water drainage for this area is problematic. Design of an adequate system as well as financing mechanism for implementing it must be in place prior to annexation. If discharge into the ditch is unfeasible at time of annexation, then maintenance responsibilities of large detention or retention areas must be clarified.
- Adequate traffic collector and pedestrian routes must be identified and rights of way obtained as part of the annexation process.
- There are multiple potential zoning conflicts between the City's desired growth patterns and the County's existing zoning and development. Buffers or other land use solutions must be considered to reduce land use conflicts.

Annexation Conditions and Implementation Actions: Annexations in this area should be conditioned upon the following specific requirements:

- Long-term solutions for storm water impacts must be considered. The past practice of large storm water retention ponds is problematic. Large detention areas waste otherwise developable land and can become maintenance headaches down the road. Future development must provide for adequate storm water management with the most viable option being evacuation via the Alamosa (Hickory Jackson) Ditch.

- Require the annexing parties to provide an estimate of the utility demands to support the property and propose a means of meeting that anticipated demand. This must be addressed as part of the annexation agreement. The mitigation of adverse impacts to downstream sanitary lines and lift stations as described in the 2022 Master Utility Plan should likewise be addressed in the annexation agreement.
- While completion of West Tenth Street and S Craft Drive provide a good collector system, mutually supporting local streets must complement rather than conflict with these corridors.
- Adequate recreational facilities or the upgrades of existing facilities must be incorporated into the development plans and annexation process for this area.
- In areas where there may be incompatibilities between uses, such as with industrial uses and housing developments, provisions for adequate buffering and buffer yards should be considered.

Area 4 - SOUTH ALAMOSA INFILL AREAS

Description: This portion of the community that should be considered for annexation is an area located generally between the McClain Fink Subdivision and Highway 285 south. It is made up of a combination of single-family homes, vacant lots, and some existing commercial and governmental uses.

Zoning Designation:

The proper zoning designation upon annexation should be residential for that property in and adjacent to the McClain Fink Subdivision and Industrial or Commercial for the properties adjacent to Highway 285. The large, vacant properties are ideal for mixed residential infill development.

Annexation Timing: The timing of the annexation of this portion of the community is dependent upon the desires of the existing landowners, but in general, the City would encourage the annexation of that portion immediately adjacent to the existing city limits to the east first, so that the current infrastructure can be extended in a logical fashion to best serve the entire area.

Annexation Issues: Provisions must be made for storm water drainage, and existing roads must be upgraded to urban standards. Some streets only have borrow ditches for storm water detention, which occupy the areas typically intended for sidewalks.

Annexation Conditions and Implementation Actions: A storm water drainage system must be designed and implemented before any further annexations take place in this area. Property owners must present a method to finance all required water, sewer and storm improvements. The City's stormwater drainage easement in the Alamosa Ditch may provide relief for storm water discharge.

Area 5 - AREA ADJACENT TO THE SAN LUIS VALLEY REGIONAL AIRPORT

Description. This is an area of vacant and low density housing located along the south side of Airport Road, west and south of the San Luis Valley Regional Airport, and east of Highway 285.

Zoning Designation: This area should be zoned Industrial or Agricultural in order to encourage additional industrial and service commercial uses to be located in the community and as a tool to help protect the airport from incompatible encroachments.

Annexation Timing: There is no pressing need to drive annexation of this area. However, the area immediately south of Airport Road could be ripe for industrial development. Since other areas extend well south of existing infrastructure, such extended southward property in this area should be considered for annexation only upon presentation of a pressing public interest in doing so, or the proven ability of the developer to install these services at their cost with no impact to the existing systems.

Annexation Issues: Provision of storm and sanitary sewers may be difficult. Undersized and outdated sanitary lines and lift stations need to be upgraded.

Annexation Conditions and Implementation Actions: Development plans must be in accordance with flight clearance requirements for the airport prior to annexation. The developer must install the necessary utilities to service this area and demonstrate that the existing municipal services will not be adversely impacted.

Area 6 – SOUTHEAST ALAMOSA

Description. This annexation area has two subareas. Subarea A consists of mixed residential and industrial properties south of the railroad tracks and northeast of the City's wastewater treatment plant. Subarea B consists of properties along South River Road and Old Airport Road, which are primarily residential and agricultural uses.

Zoning Designation:

1. Subarea A should be zoned commercial in order to tie the Central Business District with the river as envisioned in the Downtown Design Plan. Mixed Use zoning may be appropriate for parcels adjacent to residential uses, and higher-end housing near the river may revitalize the area. Neighborhood commercial uses could support the residential development within walking distance of the property.
2. Subarea B should be zoned residential, giving the city an additional area to grow for much-needed housing that carries fewer infrastructure challenges than other growth areas.

Annexation Timing: There is no pressing need to drive annexation of this area. Commercial and residential redevelopment could inject some vibrancy into the area and remove the existing blight.

Annexation Issues: Some of the properties in the area have been previously developed with businesses that that sell or process petroleum products. Some parcels have already undergone

remediation for on-site hazardous materials. Properties that develop in this area may be outside of the protection of the Alamosa levee system. Future growth here will need to be able to demonstrate that it can be developed safely out of the floodplain or that the levee system can be extended.

Annexation Conditions and Implementation Actions: Properties considered for annexation that were previously used for petroleum processing should undergo a Phase I Environmental Analysis prior to annexation. This may prove to be a barrier for revitalization. On the other hand, its proximity to the river and the wastewater treatment plant make stormwater and sanitary sewer service less problematic.

Area 7 – NORTHEAST ALAMOSA

Description. This area consists of remnant ranch parcels with historic residential homes. These parcels lie between the Alamosa City Ranch boundary on the west and US Highway 17 on the east.

Zoning Designation: Parcels along Highway 17 are suitable for a variety of different uses. The proximity to the highway tends to allow consideration for more intensive economic development. As the property transitions to the west, less intensive uses such as residential estate lots, recreation and riparian habitat should be considered. Assigning specific zoning districts should be delayed until the City completes an economic analysis of the properties or receives a specific proposal from a land owner.

Annexation Timing: There is no pressing need to drive annexation of this area at this time. The City may wish to wait until a suitable economic development plan is presented.

Annexation Issues: The current open space character of this property creates a bucolic gateway to the city from the north and any future development should enhance the gateway experience. Additionally, the distance between these properties and existing utilities is problematic. Extending utilities will come at great cost, and the City should have a clear understanding of the impacts this would have on the existing system.

Annexation Conditions and Implementation Actions: Annexation should be accompanied by a preliminary development plan conducted in accordance with the Unified Development Code. This should also include a plan for extending services and how this is to be financed, with documentation demonstrating that the existing system will not be adversely impacted.

EAST ALAMOSA (Area 8)

Description. East Alamosa is an existing developed area east of the city, across the Rio Grande, that is composed of a combination of uses, including residential, commercial, and some limited agricultural activities. This tract has shown up on several iterations of the City's Three Mile Plan. After careful study, the city staff has determined that the City cannot efficiently serve this area

with municipal services in a cost effective manner. The aging infrastructure requires significant repair and maintenance that could become a financial burden if taken on by the City.

The City of Alamosa should concentrate its development efforts west of the Rio Grande. Any development east of the river should have enough positive economic benefit to justify the cost of providing municipal services.

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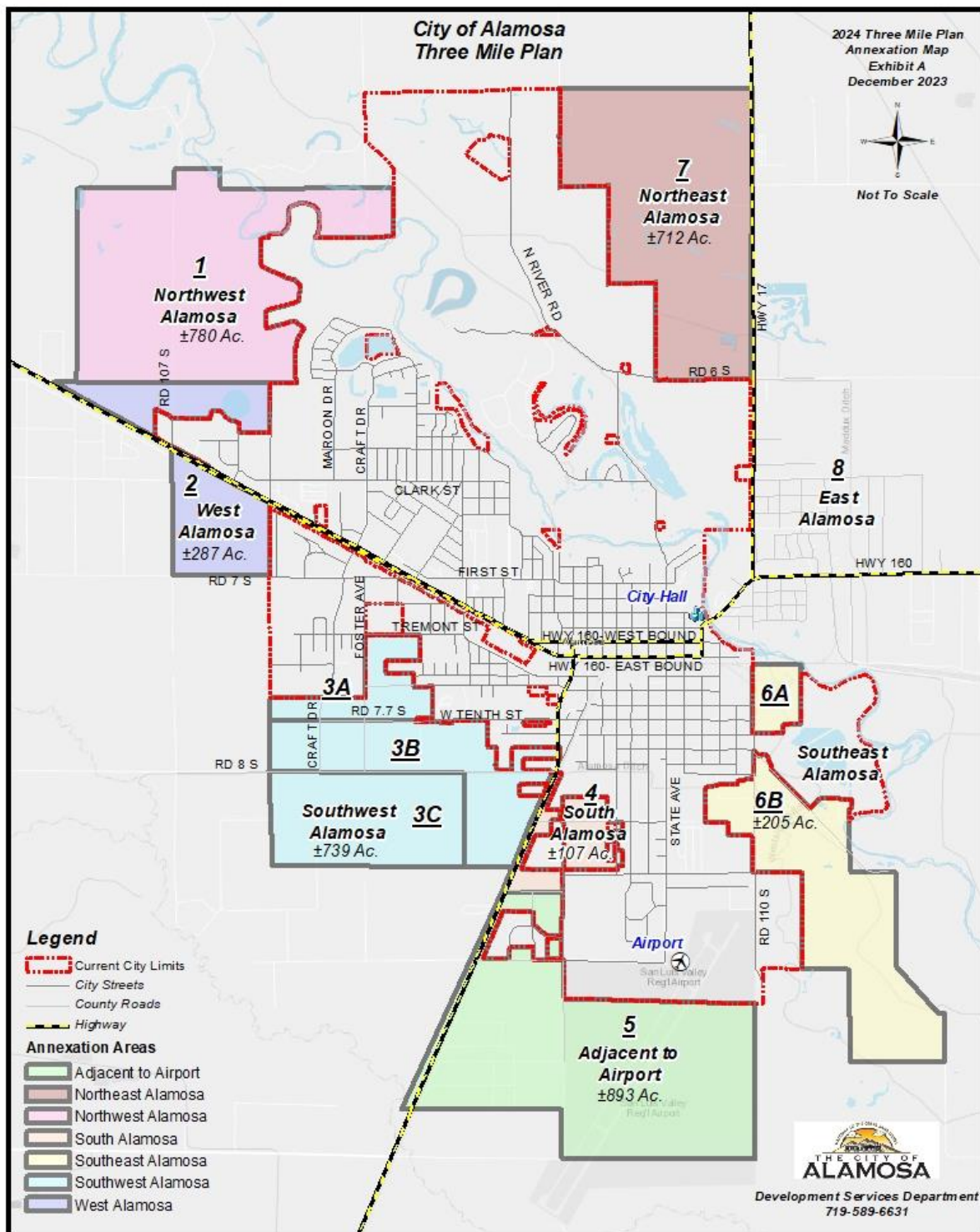


Exhibit A - 2024 Three Mile Plan Map

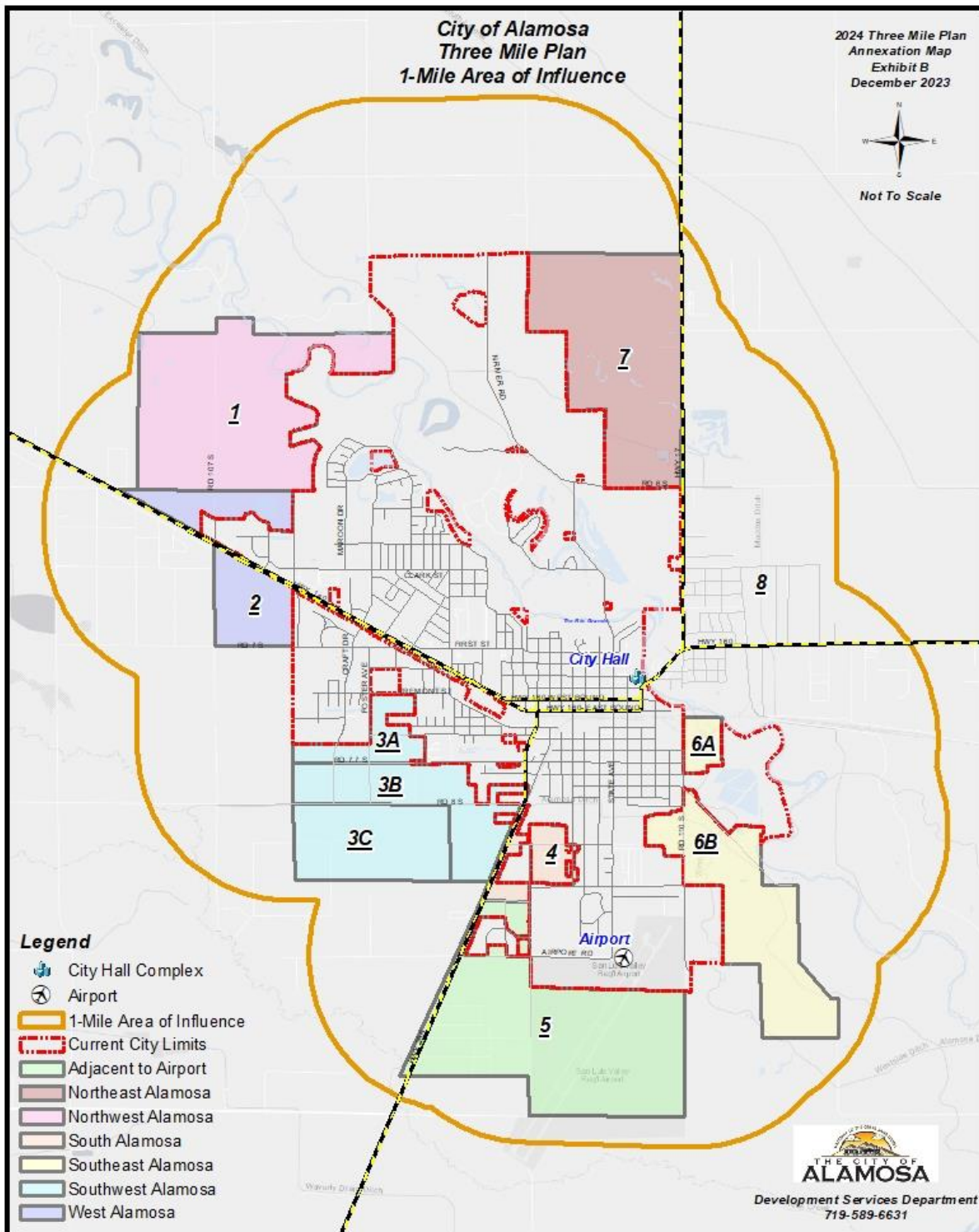
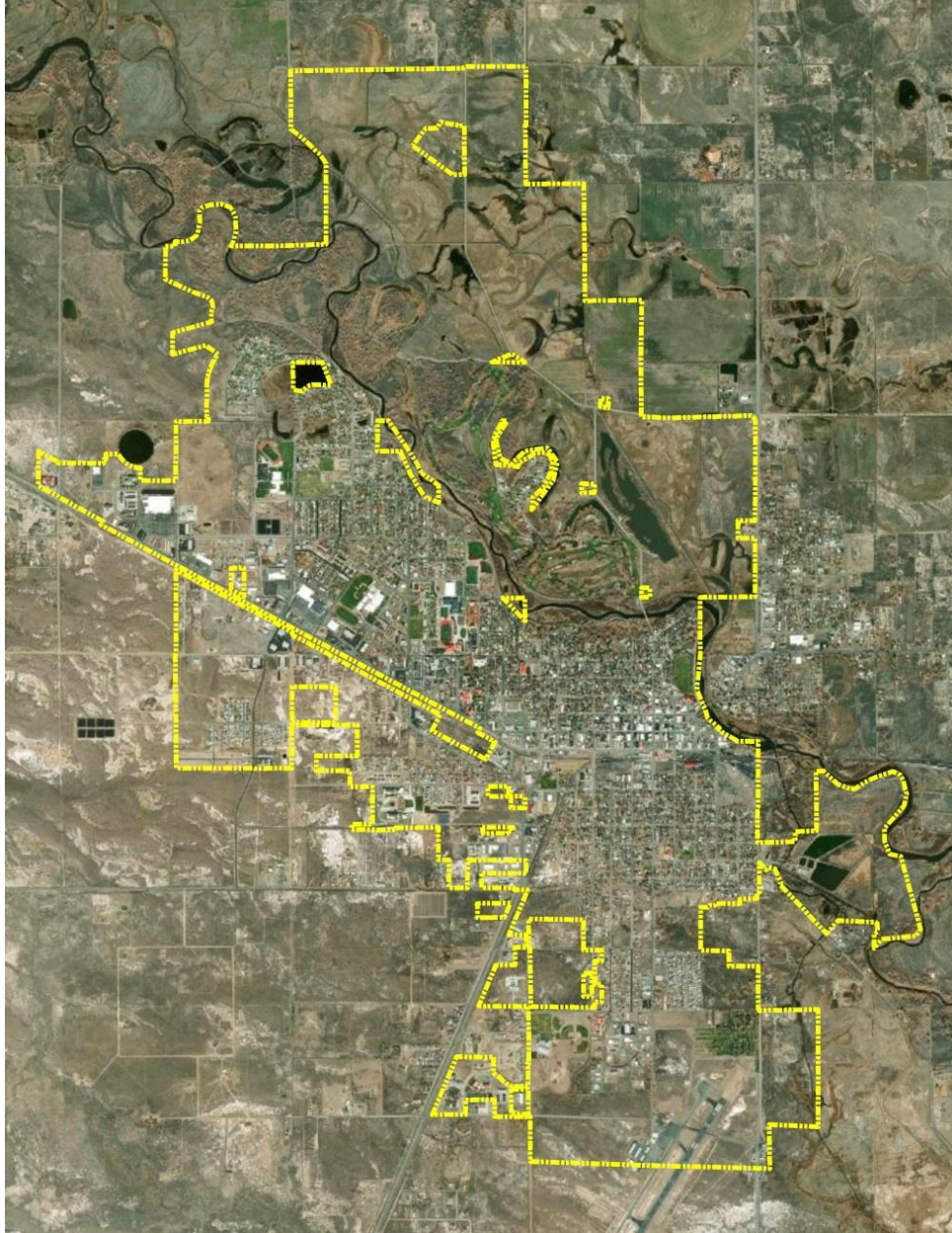


Exhibit B- 2024 Three Mile Plan Map with 1-Mile Area of Influence

CITY OF ALAMOSA

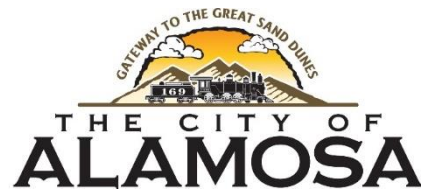


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CITY OF ALAMOSA

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The three-mile plan is a long range planning opportunity for municipalities to consider where they want to annex, how they will provide service in the newly annexed areas, and how they will sustain adequate levels of service throughout the rest of the municipality. It ensures that the municipality will annex land only when it is consistent with pre-existing plans for the surrounding area.

The failure to plan for the physical growth of a municipality can result in haphazard annexations that prove expensive to the municipality annexing the land, the county in which the land is located and the neighboring communities.

The statute above requires a three-mile plan to generally describe the proposed location, character and extent of future public utilities and infrastructure (e.g., streets, bridges, parks, playgrounds, aviation fields, waterways, open spaces and other public grounds) as well as proposed land uses for the area. The comprehensive plan takes into account all land that is functionally related to the growth of the municipality, not just land within three miles of the municipal boundary. The City's comprehensive plan addresses these elements required for a three-mile plan. The City's three-mile plan is intended to be consistent with the comprehensive plan, and is reviewed and updated annually.

In contrast to an annexation impact report, which is site specific to individual annexations, the three-mile plan takes a broader approach to the annexation and development of land. A proposed annexation should be consistent with the municipality's master plan and three-mile plan, in addition to other policies, such as those outlined in the Annexation Handbook and the municipal Code.

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The Alamosa Three Mile Annexation Plan does not assume, propose, or guarantee that any property within the three-mile study area will be annexed into the city limits. This plan does not propose specific improvements or land uses for eligible properties. All properties considered for annexation are subject to the criteria of Division 8-4 Annexation and Disconnection of the Alamosa Unified Development Code (UDC, otherwise known as Chapter 21 of the *Alamosa Code of Ordinances*), in addition to the City of Alamosa Annexation Handbook.

Criteria for Annexations

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The Municipal Annexation Act permits local cities and towns to evaluate extraterritorial lands up to three miles from their current corporate limits for consideration of eligibility for annexation. Based on community growth rates and historical annexation requests, the City Council has determined that a one mile limit better suits the development needs of the community. Therefore, the current study area is limited to one mile from the existing corporate limits of Alamosa. However, the City Council reserves the right to expand the study limit up to three miles if community need warrants such analysis.

The seven areas adjacent to the city are identified for inclusion in the City's future growth boundary make up the parcels that are included in the City's Three Mile Plan for Annexation. In addition, while not specifically identified, any existing enclaves are also included in this plan as appropriate for annexation. The Three Mile Plan for Annexation is intended to meet the requirement of C.R.S. Section 31-12-105(1) (e), which requires that all municipalities have a plan in place for annexations prior to annexing any property into the city. This plan generally describes the proposed location, character, and extent of land uses, access, public facilities and other community attributes associated with the area proposed for annexation. Whether these parcels are annexed, when they are annexed, and their proposed use are all critical to the future of the community and no annexation should be allowed that is in conflict with the provision of this plan, unless the plan is modified or conditions in the area or community change in such a way as to warrant such a decision. As per state statutes, the Three Mile Plan for Annexation must be updated at least annually.

Discussion

Seven areas that may be considered for annexation are discussed in detail here, as well as appropriate zoning, timing, and other related issues. Taken together, the recommendations and accompanying map form the City's Three Mile Plan for Annexation. This plan is updated on a yearly basis to reflect annexations that have taken place during the year, any changes in community goals concerning the annexation of additional areas or changes in suggested land uses, and any additional information relevant to annexation issues.

The plan identifies issues that should be addressed prior to any parcel of land being annexed into the City of Alamosa, but does not itself propose the annexation of any lands near the city. Annexation of any land into the city remains an individual landowner decision, unless Council chooses to force an annexation for a property that is eligible. Successful annexation applications to the City should focus on how any particular annexation will meet the goals of the community as identified in the Comprehensive Plan. Annexation is a discretionary act by the City of Alamosa; the submittal of an annexation petition that is consistent with this plan and the City's comprehensive plan is no guarantee that the subject property will be annexed.

The annexation conditions and implementation actions for each area outlined in this plan are based on an area-wide, broad-level understanding of the needs of the area. These conditions may be modified based on each annexation, and additional conditions are set forth in Section 21-8-402(b) of the UDC. Such conditions are in the discretion of City Council and are memorialized in a written annexation agreement to be executed by the land owner and developer (if applicable) prior to final City Council action on the annexation. Should the annexation be approved, the agreement, annexation ordinance, and plat will be recorded in the office of the Alamosa County Clerk and Recorder.

III. PLANNING AREAS

Area 1 - NORTHWEST ALAMOSA

Description. This area is generally west and north of the Wal-Mart development and south of the Rio Grande. The southern boundary of the area follows the projected Kathleen Lane extension west of County Road 107 S. The property north of the Wal-Mart site traditionally has been used for agricultural and residential purposes, although most agricultural uses lapsed in the early 1980's. The area north and west of Cielo Azul and River Trece continues to develop with the latter phases of these subdivisions. River Trece Three annexed additional property for its next development phase, and in 2020 the City annexed approximately 200 acres of floodplain and riparian habitat along the Rio Grande it acquired in September 2019 for recreational use as the Alamosa Riparian Park.

Zoning Designation: This property is most suitable for low density residential uses and open space uses. Upon annexation the land should be zoned for low density residential and agriculture (such as for RV parks or open space). Residential density should increase approaching the highway. Areas closer to the US HWY 160 corridor may warrant consideration for commercial or mixed use zoning.

Annexation Timing: With the 2020 annexation of the Alamosa Riparian Park, additional remaining land within this area is privately held, so that annexation is contingent upon the goals and desires of the landowners and not up to the City. Annexation requests are appropriate for any of the land within this area at the present time, based on statutory requirements of the State of Colorado. The City has absorbed several major tracts of land in the past few years. These tracts are developing at a steady pace and it may be appropriate to consider annexations of parcels that fulfill the growth objectives of the City.

Annexation Issues: There are four significant issues related to the annexation of this area:

- This area has developed into one of the more popular residential neighborhoods in the city. As new development parcels are annexed into the city, there should be a conceptual development plan prepared that allows the City to evaluate the impacts of new development on the streets and utilities and emergency services. Until that time, the City is working on the Master Utility Plan (MUP) to evaluate the condition and capacity of the existing utilities downstream. The sanitary sewer phase of the MUP was completed in May of 2022, and the water distribution phase is scheduled for completion in May of 2023. Any additional impact may trigger upgrades to sanitary sewer lines and lift stations to accommodate the additional loading.
- The property owner historically responsible for the majority of the development in the area is transitioning his interests to his children and it is uncertain if or to what extent this area will continue to develop.
- Some properties may be outside of the protection of the levee system and within the floodplain. If this is the case, adequate plans must be made to either extend the levee or to develop in a manner that minimizes flood hazards.
- Stormwater continues to be a problem in this area as most stormwater lines are at or over capacity.

Annexation Conditions and Implementation Actions: Annexations in this area should be conditioned upon the following specific requirements:

- All annexations and future development must be designed in a manner that contributes to the future collector road system by dedicating all street rights of way necessary for the continuation of the proposed collector road(s).
- Require the annexing parties to provide an estimate of the utility demands to support the property and propose a means of meeting that anticipated demand. This must be addressed as part of the annexation agreement. The mitigation of adverse impacts to downstream sanitary lines and lift stations should likewise be addressed in the annexation agreement consistent with the requirements in the UDC. Additional fees should be

considered to offset the sanitary sewer upgrades necessary to serve this area and/or adopting a tap fee zone which charges users in this area a higher rate.

- Development in this area shall be done in such a way to support existing and proposed recreational facilities to include parks, trails, and bicycle paths.

Area 2 - WEST ALAMOSA

Description: This area is generally west of the Wal-Mart development along the Highway 160 corridor, bound on the north by the Kathleen Lane extension and on the south (south of US 160/285) by West First Street/County Road 7 S. The property west of the Wal-Mart site traditionally has been used for agricultural and high-density residential purposes, although the agricultural uses lapsed in the early 1980's. The area already within city limits west of Cielo Azul that bisects Area 2 and extending to County Road 107 S reflects the property currently occupied by the Ski-Hi 6, annexed in March 2010. In 2019, the City annexed The Comfort Inn hotel on the west side of County Road 107 S. This area also includes contiguous tracts south of US 160/285 extends south to County Road 7 S.

Zoning Designation: This property will be most conducive to commercial uses and should be zoned as such upon annexation.

Annexation Timing: Since this area is owned by private landowners, the annexation is contingent to a great extent upon the goals and desires of the landowners first. Annexation requests are appropriate for any of the land within this area at the present time based on statutory requirements of the State of Colorado. The City has absorbed several major tracts of land in the past few years, and it may be appropriate to see these recent annexations further developed before annexing additional tracts. More focus should be given to developing commercial lots already within city limits.

Annexation Issues: There are two significant issues related to the annexation of this area:

- The Carroll Property west of Wal-Mart has been platted as Carroll Business Park. The property has been developed with hotels and financial institutions. There are only a few remaining parcels ready for development. There are many undeveloped commercial and industrial parcels along the Highway 160 corridor. Rather than annex more undeveloped commercial or industrial property at this location, it may be more appropriate to wait until more of the existing property is developed. There appears to be sufficient commercially zoned property in the city at this time, but we lack residential lots that are ready for development. Unless a proposal is put forward for development with clear benefits to the City and its citizens, the City should not proceed with annexation.
- Adjacent properties, other than the Wal-Mart tracts, have been slow to develop. Large investments in infrastructure have been made and should be utilized before extending the infrastructure further.

Annexation Conditions and Implementation Actions: Annexations in this area should be conditioned upon the following specific requirements:

- All annexations and future development must be designed in a manner that contributes to the future collector road system by dedicating all street rights of way necessary for the continuation of the proposed collector road(s).
- Require the annexing parties to provide an estimate of the utility demands to support the property and propose a means of meeting that anticipated demand. This must be addressed as part of the annexation agreement. The mitigation of adverse impacts to downstream sanitary lines and lift stations should likewise be addressed in the annexation agreement consistent with the requirements in the UDC. Additional fees should be considered to offset the sanitary sewer upgrades necessary to serve this area and/or adopting a tap fee zone which charges users in this area a higher rate.
- Development in this area shall be done in such a way to support pedestrian accessibility to businesses in the area, particularly to the north.
- Large-scale annexation should be accompanied with a preliminary development plan conducted in accordance with the Unified Development Code.

Area 3 - SOUTHWEST ALAMOSA

Description. This portion of Alamosa is a large area composed of three distinct annexation subareas, listed from north to south:

1. Subarea A consists primarily of those un-annexed portions of the Stockton and Washington Additions as well as the area north of W Tenth Street and its projected extension. Craft Drive extends south to the Co-op Road (County Road 8 S) and W Tenth St from Highway 285 to S Craft Drive. These streets provide the necessary primary transportation routes in the area. Water and sewer lines have been extended south on Foster Drive (formerly County Road 108) from First Street to Tremont and west on Tremont to S Craft Drive. A major farm worker housing project was completed south of Tremont and east of Craft and single family dwelling units are being developed in this same area. A new major residential development is proposed adjacent to the W Eighth Street extension. Additions east of Foster Drive are not currently within the city limits. These properties are primarily residential in nature.
2. Subarea B is that area between W Tenth St (and its projected extension) and the Co-op Road (County Road 8 S), as well as that area south of the Co-op Road between Highway 285 and the Washington Ave extension (west of the photovoltaic site).
3. Subarea C consists of the area south of the Co-op Road west of the Washington Ave extension.

Zoning Designation:

1. Subarea A. Proximity to the residential development on Craft Drive south of Tremont St leads this area to be a mix of residential zoning and land uses.
2. Subarea B. Existing development patterns and land uses established in the county are primarily heavy commercial and/or industrial in nature, while current and foreseen

development pressure from Subarea A consists of residential uses. This creates potential incompatibilities between the two. Those areas nearer to Highway 285 provide more viable commercial sites and should be zoned as such. Those portions of Subarea B along S Craft Drive, Foster Avenue, and the Co-op Road should accommodate those market pressures with residential or mixed use zoning. Better coordination with the County is necessary to ensure land use buffers remain intact and to limit further incompatibilities between uses.

3. Subarea C. Existing development patterns dictate that the primary zoning for this area should be mixed residential with a gradation to mixed use to the east in anticipation of future solar development.

Annexation Timing:

1. Subarea A – The Craft Drive access and ongoing development make this a good candidate for annexation. The ongoing development of homes by CRHDC makes this area desirable as the most recent phase approaches build-out.
2. Subarea B - This property is held by several different individuals and the annexation timing will probably be driven by the need for commercial and industrial uses that utilize City resources. Subarea B should only be annexed after Subarea A.
3. Subarea C - This property is held by several different individuals and will only be annexed after Subareas A and B.

Annexation Issues: There are four significant issues related to the annexation of this area:

- A method or methods of financing extension of sewer and water service to these properties must be agreed upon prior to accepting them for annexation.
- Storm water drainage for this area is problematic. Design of an adequate system as well as financing mechanism for implementing it must be in place prior to annexation. If discharge into the ditch is unfeasible at time of annexation, then maintenance responsibilities of large detention or retention areas must be clarified.
- Adequate traffic collector and pedestrian routes must be identified and rights of way obtained as part of the annexation process.
- There are multiple potential zoning conflicts between the City's desired growth patterns and the County's existing zoning and development. Buffers or other land use solutions must be considered to reduce land use conflicts.

Annexation Conditions and Implementation Actions: Annexations in this area should be conditioned upon the following specific requirements:

- Long-term solutions for storm water impacts must be considered. The past practice of large storm water retention ponds is problematic. Large detention areas waste otherwise developable land and can become maintenance headaches down the road. Future development must provide for adequate storm water management with the most viable option being evacuation via the Alamosa (Hickory Jackson) Ditch.

- Require the annexing parties to provide an estimate of the utility demands to support the property and propose a means of meeting that anticipated demand. This must be addressed as part of the annexation agreement. The mitigation of adverse impacts to downstream sanitary lines and lift stations as described in the 2022 Master Utility Plan should likewise be addressed in the annexation agreement.
- While completion of West Tenth Street and S Craft Drive provide a good collector system, mutually supporting local streets must complement rather than conflict with these corridors.
- Adequate recreational facilities or the upgrades of existing facilities must be incorporated into the development plans and annexation process for this area.
- In areas where there may be incompatibilities between uses, such as with industrial uses and housing developments, provisions for adequate buffering and buffer yards should be considered.

Area 4 - SOUTH ALAMOSA INFILL AREAS

Description: This portion of the community that should be considered for annexation is an area located generally between the McClain Fink Subdivision and Highway 285 south. It is made up of a combination of single-family homes, vacant lots, and some existing commercial and governmental uses.

Zoning Designation:

The proper zoning designation upon annexation should be residential for that property in and adjacent to the McClain Fink Subdivision and Industrial or Commercial for the properties adjacent to Highway 285. The large, vacant properties are ideal for mixed residential infill development.

Annexation Timing: The timing of the annexation of this portion of the community is dependent upon the desires of the existing landowners, but in general, the City would encourage the annexation of that portion immediately adjacent to the existing city limits to the east first, so that the current infrastructure can be extended in a logical fashion to best serve the entire area.

Annexation Issues: Provisions must be made for storm water drainage, and existing roads must be upgraded to urban standards. Some streets only have borrow ditches for storm water detention, which occupy the areas typically intended for sidewalks.

Annexation Conditions and Implementation Actions: A storm water drainage system must be designed and implemented before any further annexations take place in this area. Property owners must present a method to finance all required water, sewer and storm improvements. The City's stormwater drainage easement in the Alamosa Ditch may provide relief for storm water discharge.

Area 5 - AREA ADJACENT TO THE SAN LUIS VALLEY REGIONAL AIRPORT

Description. This is an area of vacant and low density housing located along the south side of Airport Road, west and south of the San Luis Valley Regional Airport, and east of Highway 285.

Zoning Designation: This area should be zoned Industrial or Agricultural in order to encourage additional industrial and service commercial uses to be located in the community and as a tool to help protect the airport from incompatible encroachments.

Annexation Timing: There is no pressing need to drive annexation of this area. However, the area immediately south of Airport Road could be ripe for industrial development. Since other areas extend well south of existing infrastructure, such extended southward property in this area should be considered for annexation only upon presentation of a pressing public interest in doing so, or the proven ability of the developer to install these services at their cost with no impact to the existing systems.

Annexation Issues: Provision of storm and sanitary sewers may be difficult. Undersized and outdated sanitary lines and lift stations need to be upgraded.

Annexation Conditions and Implementation Actions: Development plans must be in accordance with flight clearance requirements for the airport prior to annexation. The developer must install the necessary utilities to service this area and demonstrate that the existing municipal services will not be adversely impacted.

Area 6 – SOUTHEAST ALAMOSA

Description. This annexation area has two subareas. Subarea A consists of mixed residential and industrial properties south of the railroad tracks and northeast of the City's wastewater treatment plant. Subarea B consists of properties along South River Road and Old Airport Road, which are primarily residential and agricultural uses.

Zoning Designation:

1. Subarea A should be zoned commercial in order to tie the Central Business District with the river as envisioned in the Downtown Design Plan. Mixed Use zoning may be appropriate for parcels adjacent to residential uses, and higher-end housing near the river may revitalize the area. Neighborhood commercial uses could support the residential development within walking distance of the property.
2. Subarea B should be zoned residential, giving the city an additional area to grow for much-needed housing that carries fewer infrastructure challenges than other growth areas.

Annexation Timing: There is no pressing need to drive annexation of this area. Commercial and residential redevelopment could inject some vibrancy into the area and remove the existing blight.

Annexation Issues: Some of the properties in the area have been previously developed with businesses that that sell or process petroleum products. Some parcels have already undergone

remediation for on-site hazardous materials. Properties that develop in this area may be outside of the protection of the Alamosa levee system. Future growth here will need to be able to demonstrate that it can be developed safely out of the floodplain or that the levee system can be extended.

Annexation Conditions and Implementation Actions: Properties considered for annexation that were previously used for petroleum processing should undergo a Phase I Environmental Analysis prior to annexation. This may prove to be a barrier for revitalization. On the other hand, its proximity to the river and the wastewater treatment plant make stormwater and sanitary sewer service less problematic.

Area 7 – NORTHEAST ALAMOSA

Description. This area consists of remnant ranch parcels with historic residential homes. These parcels lie between the Alamosa City Ranch boundary on the west and US Highway 17 on the east.

Zoning Designation: Parcels along Highway 17 are suitable for a variety of different uses. The proximity to the highway tends to allow consideration for more intensive economic development. As the property transitions to the west, less intensive uses such as residential estate lots, recreation and riparian habitat should be considered. Assigning specific zoning districts should be delayed until the City completes an economic analysis of the properties or receives a specific proposal from a land owner.

Annexation Timing: There is no pressing need to drive annexation of this area at this time. The City may wish to wait until a suitable economic development plan is presented.

Annexation Issues: The current open space character of this property creates a bucolic gateway to the city from the north and any future development should enhance the gateway experience. Additionally, the distance between these properties and existing utilities is problematic. Extending utilities will come at great cost, and the City should have a clear understanding of the impacts this would have on the existing system.

Annexation Conditions and Implementation Actions: Annexation should be accompanied by a preliminary development plan conducted in accordance with the Unified Development Code. This should also include a plan for extending services and how this is to be financed, with documentation demonstrating that the existing system will not be adversely impacted.

EAST ALAMOSA (Area 8)

Description. East Alamosa is an existing developed area east of the city, across the Rio Grande, that is composed of a combination of uses, including residential, commercial, and some limited agricultural activities. This tract has shown up on several iterations of the City's Three Mile Plan. After careful study, the city staff has determined that the City cannot efficiently serve this area

with municipal services in a cost effective manner. The aging infrastructure requires significant repair and maintenance that could become a financial burden if taken on by the City.

The City of Alamosa should concentrate its development efforts west of the Rio Grande. Any development east of the river should have enough positive economic benefit to justify the cost of providing municipal services.

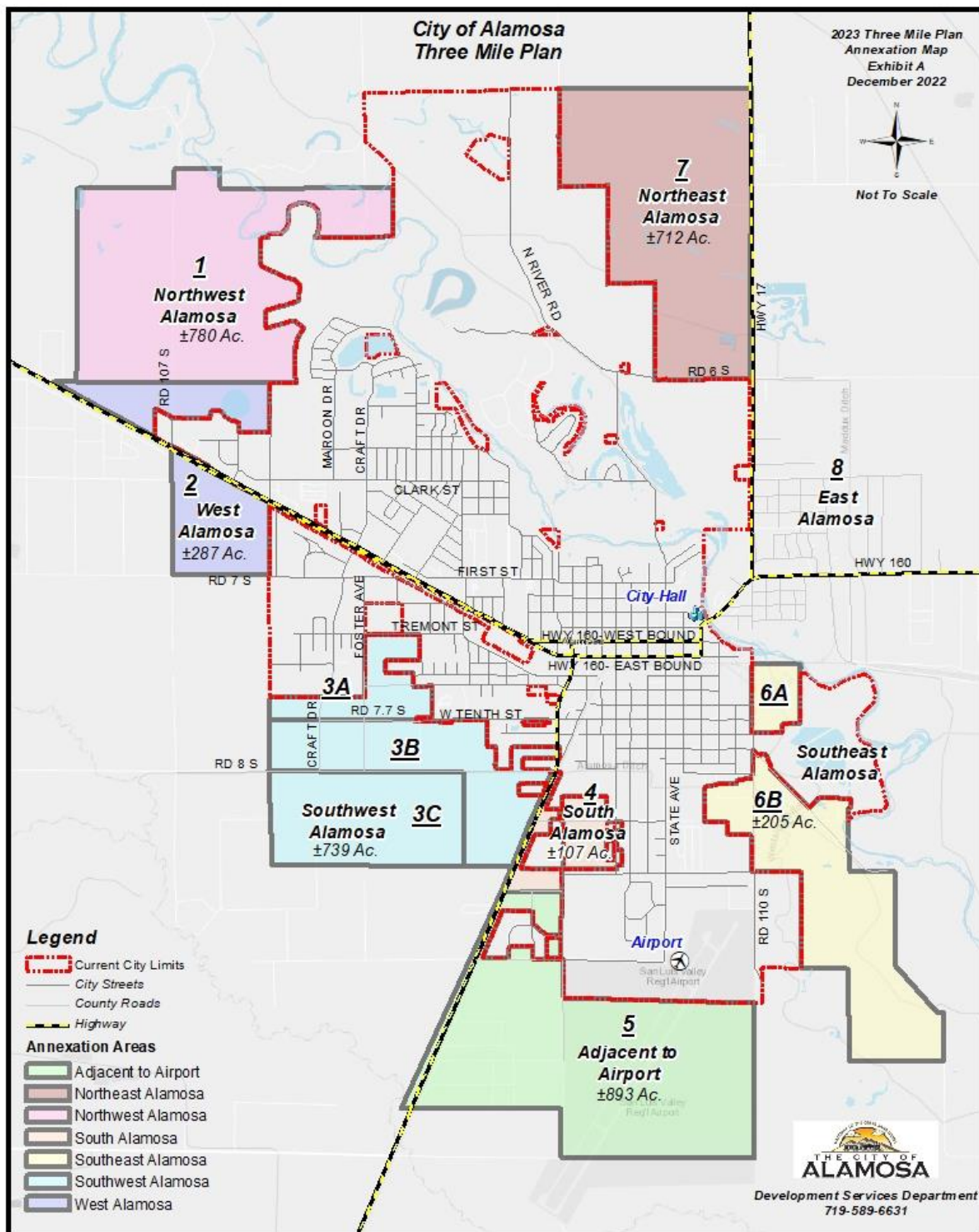


Exhibit A - 2023 Three Mile Plan Map

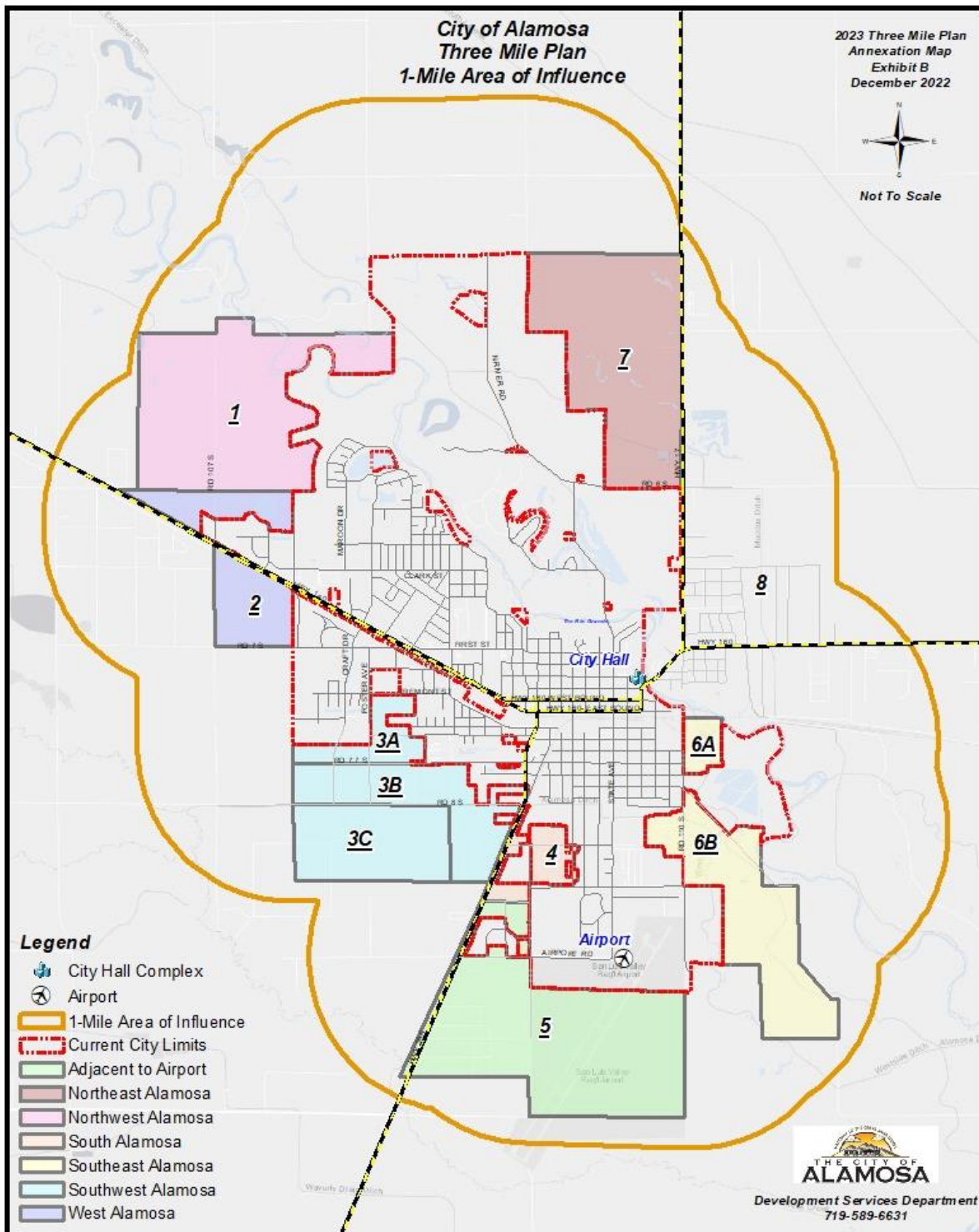


Exhibit B- 2023 Three Mile Plan Map with 1-Mile Area of Influence