

ALAMOSA CITY COUNCIL

Regular Meeting Agenda

Council Chambers
300 Hunt Avenue, Alamosa, CO
November 20, 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. 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. September 2024 monthly financial statements, expenditure report, and quarterly investment report
- C.7.a. Approve Minutes of Special Meeting October 30, 2024
- C.7.b. Approve Minutes of Meeting November 6, 2024
- C.8.a. Motion authorizing the early adoption of the 2025 Pay Plan.
- C.8.b. Approve City Manager contract for 2024-2025.
- C.8.c. Receive October 2024 Monthly Reports

VI. REGULAR BUSINESS

C. Board/Commission Business

- 1. Golf Board Annual Update

D. Business Brought Forward by City Staff

1. Development Services

- a. Public Hearing and Decision on the Issuance of a Conditional Use Permit for an Educational Use at 700 Main St

2. Finance

- a. Public Hearing and Resolution No. 12-2024, 2nd Budget Amendment for 2024 Annual Budget

3. Police

- a. Public Hearing and Second Reading, Ordinance No. 31-2024, an ordinance approving an intergovernmental agreement with San Luis Valley Emergency Medical Services for EMS Support in SWAT Operations
- b. First Reading, Ordinance No. 32-2024, an ordinance approving an intergovernmental agreement with Alamosa County Sheriff's Office for Co-Responder Support for Jail Operations

E. Committee Reports

F. Staff Announcements

COUNCIL COMMENT

ADJOURNMENT

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

September 2024 monthly financial statements, expenditure report, and quarterly investment report

Recommended Action:

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

ATTACHMENTS:

Description	Type
▣ September 2024 Monthly Financial Report	Cover Memo
▣ September 2024 Monthly Expenditure Report	Cover Memo
▣ Q3 2024 Quarterly Investment Recap	Cover Memo



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

November 6, 2024

TO: City Manager

SUBJ: For your review: Monthly Financial Report for September 2024

Recommendation

Staff respectfully recommends that Council accept the Monthly Financial Report.

Background

Attached for your review and information is the Monthly Financial Report for September 2024. The report is for all City Funds. The report shows the fiscal and period activity within the same report, making it easier to read and understand the City's current position. The accounts have been reconciled to the bank.

The following table presents summary information for the General, Enterprise, Community Recreation and Street Trust Funds as of September 30, 2024.

<u>September</u>	<u>2023</u>	<u>2024</u>
GENERAL FUND:		
REVENUE		
General Sales Tax	\$ 377,151	\$ 355,282
YTD General Sales Tax	\$ 2,832,894	\$ 2,883,704
1.2% Sales Tax	\$ 495,956	\$ 492,061
YTD 1.2% Sales Tax	\$ 3,788,473	\$ 3,908,760
Total Monthly Revenue	\$ 1,535,058	\$ 1,825,799
YTD Revenue	\$ 11,495,837	\$ 14,013,864
EXPENDITURES		
Total Monthly Expense	\$ 868,518	\$ 1,223,649
YTD Expense	\$ 10,321,671	\$ 13,265,838
**CASH IN BANK	\$ 10,258,688	\$ 10,471,594
ACCOUNTS RECEIVABLE	\$ 114,248	\$ 134,101

ENTERPRISE FUND:		
REVENUE		
Total Monthly Revenue	\$ 599,542	\$ 547,065
YTD Revenue	\$ 4,914,873	\$ 7,229,480
EXPENSES		
Total Monthly Expense	\$ 667,547	\$ 503,329
YTD Expense	\$ 5,219,975	\$ 8,641,115
***CASH IN BANK	\$ 8,973,531	\$ 6,660,668
ACCOUNTS RECEIVABLE	\$ 102,761	\$ 124,651

COMMUNITY RECREATION FUND:		
REVENUE		
General Sales Tax	\$ 186,697	\$ 169,106
YTD General Sales Tax	\$ 1,400,395	\$ 1,419,415

<u>September</u>	<u>2023</u>	<u>2024</u>
COMMUNITY RECREATION FUND CONT:		
Total Monthly Revenue	\$ 276,693	\$ 280,365
YTD Revenue	\$ 3,219,977	\$ 2,743,452
EXPENDITURES		
Total Monthly Expense	\$ 260,649	\$ 196,432
YTD Expense	\$ 2,864,816	\$ 2,391,129
CASH IN BANK	\$ 1,429,629	\$ 1,646,483

STREET TRUST FUND:		
REVENUE		
General Sales Tax	\$ 186,697	\$ 169,106
YTD General Sales Tax	\$ 1,400,395	\$ 1,419,415
YTD Revenue	\$ 1,900,395	\$ 1,919,415
EXPENDITURES		
Total Monthly Expense	\$ 371,643	\$ 27,006
YTD Expense	\$ 1,745,308	\$ 1,274,639
****CASH IN BANK	\$ 1,021,012	\$ 1,620,491

****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.**



Account	Name	Balance
Fund: 02 - GENERAL FUND		
Assets		
02-1-00-71121	CASH IN BANK	-12,231,615.38
02-1-00-71135	PETTY CASH	50.00
02-1-00-71606	COLOTrust LEVEE	1,814,291.16
02-1-00-71607	COLOTRUST- INFRASTRUCTURE ESCROW	144,767.56
02-1-00-71608	COLOTrust EDGE Investment	5,582,080.46
02-1-00-71610	COLOTrust- ARPA GRANT	326,291.79
02-1-00-71611	INVESTMENTS-COLOTrust	10,002,935.21
02-1-00-71612	INVESTMENTS- C SAFE	1,311,516.54
02-1-00-71617	FRONTIER BANK	274,430.11
02-1-00-71618	SLV Federal Bank CD	264,706.72
02-1-00-71621	Rio Grande Saving & Loan CD	271,280.60
02-1-00-71624	COMMUNITY BANKS CD# 2577318593	266,783.96
02-1-00-71627	RGS & L ASSN - 02-22799406	106,351.53
02-1-00-71628	SIGMA FINANCIAL 3YR	19,264.63
02-1-00-71629	SIGMA FINANCIAL 2YR	497,981.25
02-1-00-71631	MOUNTAIN VIEW BANK OF COMMERCE	261,340.69
02-1-00-71638	INVESCO	913,993.29
02-1-00-71640	DEL NORTE BANK CD#100166	264,418.41
02-1-00-71641	DEL NORTE FEDERAL	295,224.60
02-1-00-71643	EVIDENCE HOLDING	77,029.63
02-1-00-71711	SHOP WITH A COP	8,471.05
02-1-00-72151	SALES TAXES RECEIVABLE	1,624,032.83
02-1-00-72152	PROPERTY TAX RECEIVABLE	587,117.26
02-1-00-72181	ACCOUNTS RECEIVABLE	-2,701.31
02-1-00-72190	ACCT REC INVOICES	2,251.40
02-1-00-72194	GRANTS RECEIVABLE	97,290.87
02-1-00-72201	LEASE RECEIVABLE	325,126.00
02-1-00-72211	RECEIVABLE FROM GATEWAY BUSINESS P.	37,260.00
	Total Assets:	13,141,970.86
		<u>13,141,970.86</u>
Liability		
02-2-00-81110	A/P CURRENT	2,070.32
02-2-00-81112	BONDS PAYABLE	10,800.00
02-2-00-81116	INFRASTRUCTURE ESCROW	131,081.25
02-2-00-81211	EVIDENCE HOLDING PAYABLE	77,029.63
02-2-00-81513	SHOP WITH A COP	8,471.05
02-2-00-81901	UNAVAILABLE REVENUE - LEASES	325,126.00
02-2-00-81910	DEFERRED REVENUE ARPA GRANT	318,099.21
02-2-00-81911	DEFERRED REVENUE	587,117.07
02-2-00-81912	DEFERRED REVENUE GATEWAY BUSINESS	37,260.00
02-2-00-81913	DEFERRED GRANT REVENUE	133,768.00
02-2-00-82119	WORKMANS COMPENSATION	-0.57
02-2-00-82120	UNEMPLOYMENT TAX	4,933.19
02-2-00-82211	STATE WITHHOLDING	-0.74
02-2-00-82311	PERA PENSION EMPLOYEE	18.72
02-2-00-82319	POLICE PENSION-EMPLOYEE	-0.63
02-2-00-82419	VALLEY ATHLETICS	70.00
02-2-00-82420	GOLF MEMBERSHIP	1,765.09
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 09/30/2024

Account	Name	Balance
02-2-00-82521	CAIC INSURANCE	-40.25
02-2-00-82540	DUE TO D. TURNER	3,576.86
	Total Liability:	1,641,047.09
Equity		
02-3-00-95511	FUND BALANCE	9,318,265.32
02-3-00-95512	FUND BALANCE DESIGNATED	923,905.00
02-3-00-95513	RESERVE FOR TABOR	510,728.00
	Total Beginning Equity:	10,752,898.32
Total Revenue		14,013,863.86
Total Expense		13,265,838.41
Revenues Over/Under Expenses		748,025.45
	Total Equity and Current Surplus (Deficit):	11,500,923.77
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>13,141,970.86</u>

Balance Sheet

As Of 09/30/2024

Account	Name	Balance	
Fund: 03 - ENTERPRISE FUND			
Assets			
03-1-00-71121	CASH IN BANK	6,642,657.86	
03-1-00-71613	COLOTrust ESCROW	18,009.89	
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	-12,762.96	
03-1-00-72184	ACCTS REC - WATER	69,282.14	
03-1-00-72185	ACCTS REC - SEWER	38,617.82	
03-1-00-72186	ACCTS REC - TRASH	28,890.33	
03-1-00-72189	AR COVID-19 CONTRACTS	625.59	
03-1-00-72191	OTHER ACCOUNTS RECEIVALBE	-2.00	
03-1-00-72194	GRANTS RECEIVABLE	69,151.00	
03-1-00-73111	MATERIAL & SUPPLIES INVENTORY	192,312.50	
03-1-00-77211	BUILDINGS	876,382.10	
03-1-00-77213	WASTEWATER TREATMENT PLANT	10,126,162.10	
03-1-00-77231	STORAGE BUILDINGS	6,090.00	
03-1-00-77411	WATER MAIN	22,754,733.58	
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	530,417.20	
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	12,081,994.78	
03-1-00-77451	G O WELL	29,247.87	
03-1-00-77611	VEHICLES	708,235.03	
03-1-00-77612	EQUIPMENT-WATER	1,704,749.26	
03-1-00-77613	EQUIPMENT-SEWER	1,119,455.42	
03-1-00-77614	EQUIPMENT-SANITATION	352,169.34	
03-1-00-77615	VEHICLES-SANITATION	1,075,706.74	
03-1-00-77616	EQUIPMENT-WWTP	32,316.00	
03-1-00-77617	EQUIPMENT-WTP	28,223.00	
03-1-00-77671	METERS	475,694.66	
03-1-00-77675	CONSTRUCTION IN PROGRESS	1,467,472.10	
03-1-00-77911	ACCUMULATED DEPRECIATION	-28,818,250.66	
03-1-00-99989	OPEB DEFERRED OUTFLOWS OF RESOURC	35,310.00	
03-1-00-99999	DEFERRED OUTFLOWS OF RESOURCES	693,907.00	
	Total Assets:	38,917,863.34	<u>38,917,863.34</u>
Liability			
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAYABLE	20,445.16	
03-2-00-72188	UTILITY DEPOSITS	18,600.00	
03-2-00-81113	SALES TAX UNAPPLIED CREDITS	21.95	
03-2-00-81820	NOTE PAYABLE	9,777,946.74	
03-2-00-81821	CURRENT BOND PAYABLE	656,412.40	
03-2-00-81822	BOND PAYABLE-WATER PROJECTS	2,130,000.00	
03-2-00-81823	BOND PAYABLE-WATER PROJECTS CURREI	260,000.00	
03-2-00-81824	BOND PREMIUM	258,983.16	
03-2-00-81853	COMPENSATED ABSENCES PAYABLE	132,317.59	
03-2-00-81917	DEFERRED REVENUE ESCROW	16,200.00	
03-2-00-82111	FEDERAL WITHHOLDING	-34.48	
03-2-00-82120	UNEMPLOYMENT TAX	1,127.37	
03-2-00-82420	GOLF MEMBERSHIP	1,390.00	
03-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-2.48	
03-2-00-99990	OPEB DEFERRED INFLOWS OF RESOURCES	37,950.00	
03-2-00-99991	DEFERRED INFLOWS OF RESOURCES	10,273.00	
03-2-00-99997	OPEB PENSION LIABILITY	83,240.00	
03-2-00-99998	NET PENSION LIABILITY	1,288,799.00	
	Total Liability:	14,693,669.41	
Equity			
03-3-00-91125	CONTR CAP FROM STATE GOVT	701,039.51	

Balance Sheet**As Of 09/30/2024**

Account	Name	Balance
03-3-00-91141	CONTR CAP - CUSTOMER	1,234,945.20
03-3-00-91151	CONTR CAP-CDBG	1,462,679.96
03-3-00-91161	CONTRIBUTED CAPITAL-GOVERNMENT	4,866,179.51
03-3-00-95511	FUND BALANCE	17,424,940.45
03-3-00-95513	RESERVE FOR TABOR	50,943.00
03-3-00-99999	RETAINED EARNINGS	-104,898.00
	Total Beginning Equity:	25,635,829.63
Total Revenue		7,229,479.64
Total Expense		8,641,115.34
Revenues Over/Under Expenses		-1,411,635.70
	Total Equity and Current Surplus (Deficit):	24,224,193.93
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>38,917,863.34</u>

Balance Sheet

As Of 09/30/2024

Account	Name	Balance	
Fund: 04 - CAPITAL IMPROVEMENTS			
Assets			
04-1-00-71121	CASH IN BANK	1,630,289.58	
	Total Assets:	<u>1,630,289.58</u>	<u>1,630,289.58</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
04-3-00-95511	FUND BALANCE	1,482,762.58	
04-3-00-95512	FUND BALANCE DESIGNATED	93,600.00	
	Total Beginning Equity:	<u>1,576,362.58</u>	
Total Revenue		461,000.00	
Total Expense		<u>407,073.00</u>	
Revenues Over/Under Expenses		53,927.00	
	Total Equity and Current Surplus (Deficit):	1,630,289.58	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,630,289.58</u>

Balance Sheet

As Of 09/30/2024

Account	Name	Balance	
Fund: 05 - STREETS TRUST FUND			
Assets			
05-1-00-71121	CASH IN BANK	1,620,491.07	
05-1-00-72151	SALES TAX RECEIVABLE	153,698.38	
	Total Assets:	1,774,189.45	<u>1,774,189.45</u>
Liability			
	Total Liability:	0.00	
Equity			
05-3-00-95511	FUND BALANCE	1,129,413.32	
	Total Beginning Equity:	1,129,413.32	
Total Revenue		1,919,415.27	
Total Expense		1,274,639.14	
Revenues Over/Under Expenses		644,776.13	
	Total Equity and Current Surplus (Deficit):	1,774,189.45	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,774,189.45</u>

Balance Sheet

As Of 09/30/2024

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	162,120.21	
	Total Assets:	<u>162,120.21</u>	<u><u>162,120.21</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
06-3-00-95511	FUND BALANCE	144,445.05	
06-3-00-95512	FUND BALANCE DESIGNATED	8,000.00	
	Total Beginning Equity:	<u>152,445.05</u>	
Total Revenue		28,234.51	
Total Expense		<u>18,559.35</u>	
Revenues Over/Under Expenses		9,675.16	
	Total Equity and Current Surplus (Deficit):	162,120.21	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>162,120.21</u></u>

Balance Sheet

As Of 09/30/2024

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	45,155.86	
09-1-00-72152	PROPERTY TAX RECEIVABLE	45,308.08	
	Total Assets:	90,463.94	<u>90,463.94</u>
Liability			
09-2-00-81911	DEFERRED REVENUE	45,308.08	
	Total Liability:	45,308.08	
Equity			
09-3-00-95511	FUND BALANCE	117.75	
	Total Beginning Equity:	117.75	
Total Revenue		45,038.11	
Total Expense		0.00	
Revenues Over/Under Expenses		45,038.11	
	Total Equity and Current Surplus (Deficit):	45,155.86	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>90,463.94</u>

Balance Sheet

As Of 09/30/2024

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	223,181.24	
	Total Assets:	<u>223,181.24</u>	<u>223,181.24</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
11-3-00-95511	FUND BALANCE	204,493.34	
11-3-00-95512	FUND BALANCE DESIGNATED	9,000.00	
	Total Beginning Equity:	<u>213,493.34</u>	
Total Revenue		91,809.94	
Total Expense		<u>82,122.04</u>	
Revenues Over/Under Expenses		9,687.90	
	Total Equity and Current Surplus (Deficit):	223,181.24	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>223,181.24</u></u>

Balance Sheet

As Of 09/30/2024

Account	Name	Balance	
Fund: 12 - ACLC DEBT SERVICE			
Assets			
12-1-00-71121	CASH IN BANK	42,613.82	
	Total Assets:	<u>42,613.82</u>	<u>42,613.82</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
12-3-00-95511	FUND BALANCE	3,013.82	
	Total Beginning Equity:	<u>3,013.82</u>	
Total Revenue		532,469.25	
Total Expense		<u>492,869.25</u>	
Revenues Over/Under Expenses		39,600.00	
	Total Equity and Current Surplus (Deficit):	42,613.82	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>42,613.82</u></u>

Balance Sheet

As Of 09/30/2024

Account	Name	Balance	
Fund: 13 - EMPLOYEE BENEFIT			
Assets			
13-1-00-71121	CASH IN BANK	1,265,067.23	
	Total Assets:	1,265,067.23	<u>1,265,067.23</u>
Liability			
13-2-00-81110	A/P CURRENT	67.29	
	Total Liability:	67.29	
Equity			
13-3-00-95511	FUND BALANCE	1,168,849.02	
	Total Beginning Equity:	1,168,849.02	
Total Revenue		1,196,180.83	
Total Expense		1,100,029.91	
Revenues Over/Under Expenses		96,150.92	
	Total Equity and Current Surplus (Deficit):	1,264,999.94	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,265,067.23</u>

Balance Sheet

As Of 09/30/2024

Account	Name	Balance	
Fund: 19 - COMMUNITY RECREATION			
Assets			
19-1-00-71121	CASH IN BANK	1,442,196.04	
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	203,867.06	
19-1-00-72151	SALES TAX RECEIVABLE	153,698.40	
19-1-00-73111	INVENTORY	49,204.76	
	Total Assets:	1,849,386.26	<u>1,849,386.26</u>
Liability			
19-2-00-81110	A/P CURRENT	-376.93	
19-2-00-81111	ACCOUNTS PAYABLE	163.38	
19-2-00-81114	SALES TAX PAYABLE	2,743.92	
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	1,291.41	
19-2-00-82420	GOLF MEMBERSHIP	759.91	
19-2-00-82425	GOLF GIFT CARDS/CLUB CREDIT	11,374.03	
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:	107,483.89	
Equity			
19-3-00-95511	FUND BALANCE	1,331,059.15	
19-3-00-95512	FUND BALANCE DESIGNATED	58,520.00	
	Total Beginning Equity:	1,389,579.15	
Total Revenue		2,743,451.76	
Total Expense		2,391,128.54	
Revenues Over/Under Expenses		352,323.22	
	Total Equity and Current Surplus (Deficit):	1,741,902.37	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,849,386.26</u>

Balance Sheet

As Of 09/30/2024

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	2,034,574.23	
31-1-00-72151	SALES TAX RECEIVABLE	153,698.39	
	Total Assets:	2,188,272.62	<u>2,188,272.62</u>
Liability			
31-2-00-81820	NOTE PAYABLE	-7,621,165.05	
	Total Liability:	-7,621,165.05	
Equity			
31-3-00-95511	FUND BALANCE	10,366,553.00	
	Total Beginning Equity:	10,366,553.00	
Total Revenue		1,419,415.27	
Total Expense		1,976,530.60	
Revenues Over/Under Expenses		-557,115.33	
	Total Equity and Current Surplus (Deficit):	9,809,437.67	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,188,272.62</u>



Budget Report Account Summary

For Fiscal: 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND							
Department: 00 - UNDESIGNATED							
02-4-00-61111	GENERAL PROPERTY TAXES	571,200.00	571,200.00	5,086.46	686,620.39	115,420.39	120.21 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	81,600.00	81,600.00	7,543.40	64,249.36	-17,350.64	21.26 %
02-4-00-61311	GENERAL SALES TAX	3,998,116.00	3,998,116.00	355,281.54	2,883,703.62	-1,114,412.38	27.87 %
02-4-00-61312	CONSTRUCTION USE TAX REVENUE	102,000.00	102,000.00	6,215.77	92,303.33	-9,696.67	9.51 %
02-4-00-61321	GENERAL SALES 1.2%	5,512,904.00	5,512,904.00	492,060.52	3,908,760.43	-1,604,143.57	29.10 %
02-4-00-61411	CIGARETTE TAX	12,000.00	12,000.00	4,239.71	13,141.85	1,141.85	109.52 %
02-4-00-61511	ELECTRIC FRANCHISE	208,000.00	208,000.00	25,055.60	169,887.64	-38,112.36	18.32 %
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	2,000.00	2,000.00	8.81	658.33	-1,341.67	67.08 %
02-4-00-61531	TELEVISION FRANCHISE	63,240.00	63,240.00	0.00	30,075.17	-33,164.83	52.44 %
02-4-00-61541	GAS FRANCHISE	122,400.00	122,400.00	4,767.95	95,575.05	-26,824.95	21.92 %
02-4-00-61570	SOLAR LEASE REVENUE	6,389.00	6,389.00	0.00	6,389.30	0.30	100.00 %
02-4-00-62121	GF PERMITS (ALL TYPES)	80,000.00	80,000.00	19,594.00	102,337.36	22,337.36	127.92 %
02-4-00-62211	GF LIQUOR LICENSES AND FEES	13,260.00	13,260.00	1,395.00	8,498.75	-4,761.25	35.91 %
02-4-00-62221	GF SALES TAX LICENSES	8,000.00	8,000.00	110.00	1,560.00	-6,440.00	80.50 %
02-4-00-62222	STR FEES	13,000.00	13,000.00	0.00	1,200.00	-11,800.00	90.77 %
02-4-00-62231	GF CONTRACTORS LICENSES	3,060.00	3,060.00	50.00	1,470.00	-1,590.00	51.96 %
02-4-00-62251	GF DOG LICENSES/POUND FEES	500.00	500.00	81.00	1,039.75	539.75	207.95 %
02-4-00-63006	SOUP KITCHEN GRANT REVENUE	0.00	240,000.00	0.00	30,000.00	-210,000.00	87.50 %
02-4-00-63162	STATE AND OTHER GRANTS	6,405,161.00	6,405,161.00	220,806.30	1,848,736.24	-4,556,424.76	71.14 %
02-4-00-63511	GF STATE MOTOR VEH REG	32,640.00	32,640.00	2,700.47	21,240.44	-11,399.56	34.93 %
02-4-00-63521	GF STATE HWY USERS TAX	295,800.00	295,800.00	30,112.55	229,305.74	-66,494.26	22.48 %
02-4-00-63620	LEVEE PROJECT REVENUE	0.00	0.00	0.00	25,278.90	25,278.90	0.00 %
02-4-00-63684	PD GRANT- OTHERS	14,000.00	14,000.00	6,188.80	17,227.87	3,227.87	123.06 %
02-4-00-63699	ARPA GRANT REVENUE	195,003.00	215,003.00	0.00	0.00	-215,003.00	100.00 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE FEES	18,000.00	18,000.00	1,600.00	9,825.00	-8,175.00	45.42 %
02-4-00-64211	SPECIAL POLICE OVERTIME	500.00	500.00	25.00	350.00	-150.00	30.00 %
02-4-00-64212	TRINIDAD STATE CONTRACT	0.00	0.00	0.00	225.00	225.00	0.00 %
02-4-00-64392	MISCELLANEOUS FLEET MNX	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
02-4-00-65100	CREDIT CARD FEE REVENUE	0.00	5,000.00	0.00	1,011.19	-3,988.81	79.78 %
02-4-00-66111	GF MUNICIPAL COURT FINES	81,600.00	69,600.00	6,155.41	93,076.12	23,476.12	133.73 %
02-4-00-66112	RESTITUTION PAYMENTS	510.00	510.00	581.88	-227.98	-737.98	144.70 %
02-4-00-66113	VICTIM'S ASSISTANCE	255.00	255.00	-169.49	80.00	-175.00	68.63 %
02-4-00-66114	POLICE DEPARTMENT SURCHARGE	0.00	12,000.00	875.00	6,512.06	-5,487.94	45.73 %
02-4-00-66121	GF COUNTY COURT FINES	3,570.00	3,570.00	198.26	1,356.03	-2,213.97	62.02 %
02-4-00-68120	SID	40,000.00	40,000.00	0.00	19,378.51	-20,621.49	51.55 %
02-4-00-68131	DONATIONS	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
02-4-00-68141	LEASE AGREEMENT REVENUE	122,400.00	122,400.00	21,052.66	112,473.94	-9,926.06	8.11 %
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	138,720.00	138,720.00	9,639.49	116,588.40	-22,131.60	15.95 %
02-4-00-68195	ARTSCAPE INCOME	1,530.00	1,530.00	-5,000.00	3,600.00	2,070.00	235.29 %
02-4-00-68196	ECONOMIC DEVELOPMENT REVEN...	48,500.00	48,500.00	0.00	51,500.00	3,000.00	106.19 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SERVICE	2,000.00	2,000.00	496.75	16,589.83	14,589.83	829.49 %
02-4-00-68292	SPECIAL FIRE SERVICES	1,000.00	1,000.00	0.00	2,500.00	1,500.00	250.00 %
02-4-00-68294	PD TRAINING FOUNDATION	0.00	0.00	0.00	69,902.80	69,902.80	0.00 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
02-4-00-68371	REFUND OF EXPENDITURES	5,000.00	5,000.00	181.23	41,000.30	36,000.30	820.01 %
02-4-00-68390	GF OTHER PUBLIC WORKS SERVICES	5,000.00	5,000.00	548.25	7,308.50	2,308.50	146.17 %
02-4-00-68410	INSURANCE PROCEEDS	0.00	0.00	102,888.18	102,888.18	102,888.18	0.00 %
02-4-00-69002	PASS THRU GRANTS-JAG	37,500.00	37,500.00	0.00	24,928.80	-12,571.20	33.52 %
02-4-00-69003	DOJ COSSAP GRANT	199,999.00	199,999.00	0.00	67,896.68	-132,102.32	66.05 %
02-4-00-69004	DOJ CO-RESPONDER GRANT	197,300.00	197,300.00	0.00	0.00	-197,300.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-4-00-69005	LEAD GRANT REVENUE	585,000.00	585,000.00	202,178.84	332,231.85	-252,768.15	43.21 %
02-4-00-69292	TRANSFER IN	1,055,895.87	1,112,968.87	0.00	1,812,968.87	700,000.00	162.89 %
02-4-00-71710	INTEREST FSWB	1,000.00	1,000.00	115.84	541.06	-458.94	45.89 %
02-4-00-71711	INTEREST ON INVESTMENTS	300,000.00	300,000.00	303,134.04	880,099.20	580,099.20	293.37 %
Department: 00 - UNDESIGNATED Total:		20,618,052.87	20,940,125.87	1,825,799.22	14,013,863.86	-6,926,262.01	33.08%
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	36,000.00	36,000.00	3,000.00	26,600.00	9,400.00	26.11 %
02-5-10-13111	PERA/ICMA	5,314.00	5,314.00	458.20	4,064.68	1,249.32	23.51 %
02-5-10-14151	MEDICARE	522.00	522.00	43.50	385.70	136.30	26.11 %
02-5-10-14211	WORKMENS COMPENSATION	250.00	250.00	22.99	178.40	71.60	28.64 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	108.00	108.00	0.00	0.00	108.00	100.00 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	1,050.00	1,050.00	0.00	914.30	135.70	12.92 %
02-5-10-31312	ADMIN- PUBLIC RELATION	14,200.00	14,200.00	709.50	8,465.52	5,734.48	40.38 %
02-5-10-32111	TRAINING & TRAVEL	26,500.00	26,500.00	701.17	12,880.90	13,619.10	51.39 %
02-5-10-32311	MEMBERSHIP & DUES	25,053.00	25,053.00	0.00	24,883.00	170.00	0.68 %
02-5-10-33202	WIRELESS SERVICE	3,000.00	3,000.00	244.75	1,888.49	1,111.51	37.05 %
Department: 10 - CITY COUNCIL Total:		111,997.00	111,997.00	5,180.11	80,260.99	31,736.01	28.34%
Department: 11 - LEGAL SERVICES							
02-5-11-11111	FULL TIME SALARIES	131,877.00	131,877.00	10,051.24	95,179.87	36,697.13	27.83 %
02-5-11-13111	PERA/ICMA	19,465.00	19,465.00	1,474.48	13,967.75	5,497.25	28.24 %
02-5-11-14151	MEDICARE	1,912.00	1,912.00	145.75	1,380.17	531.83	27.82 %
02-5-11-14211	WORKMENS COMPENSATION	200.00	200.00	18.00	139.68	60.32	30.16 %
02-5-11-14311	MEDICAL/DENTAL INSURANCE	16,471.00	16,471.00	1,241.80	10,580.52	5,890.48	35.76 %
02-5-11-14312	LIFE INSURANCE	328.00	328.00	0.00	0.00	328.00	100.00 %
02-5-11-14611	UNEMPLOYMENT INSURANCE	396.00	396.00	20.11	190.43	205.57	51.91 %
02-5-11-21121	LITERATURE-BOOKS	450.00	450.00	0.00	136.00	314.00	69.78 %
02-5-11-32111	TRAINING & TRAVEL	4,000.00	4,000.00	757.27	3,277.57	722.43	18.06 %
02-5-11-32311	MEMBERSHIP & DUES	800.00	800.00	0.00	440.00	360.00	45.00 %
02-5-11-35501	OTHER EXPENSES	75.00	75.00	0.00	0.00	75.00	100.00 %
02-5-11-39602	LEGAL-SERVICES	2,000.00	2,000.00	0.00	690.30	1,309.70	65.49 %
02-5-11-39604	SUBPOENA SERVICE	800.00	800.00	0.00	235.00	565.00	70.63 %
Department: 11 - LEGAL SERVICES Total:		178,774.00	178,774.00	13,708.65	126,217.29	52,556.71	29.40%
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	109,692.00	109,692.00	8,502.65	80,584.22	29,107.78	26.54 %
02-5-12-11112	PART TIME SALARIES	50,878.00	50,878.00	3,963.10	37,516.93	13,361.07	26.26 %
02-5-12-12111	FULL TIME OVERTIME	228.00	228.00	0.00	43.80	184.20	80.79 %
02-5-12-13111	PERA/ICMA	23,734.00	23,734.00	1,810.27	17,005.32	6,728.68	28.35 %
02-5-12-14151	MEDICARE	2,332.00	2,332.00	170.49	1,625.61	706.39	30.29 %
02-5-12-14211	WORKMENS COMPENSATION	250.00	250.00	22.56	175.06	74.94	29.98 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	27,929.00	27,929.00	2,106.24	17,945.18	9,983.82	35.75 %
02-5-12-14312	LIFE INSURANCE	479.00	479.00	0.00	0.00	479.00	100.00 %
02-5-12-14611	UNEMPLOYMENT INSURANCE	482.00	482.00	23.50	224.11	257.89	53.50 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	269.46	130.54	32.64 %
02-5-12-32111	TRAINING & TRAVEL	5,500.00	5,500.00	175.00	4,613.26	886.74	16.12 %
02-5-12-32311	MEMBERSHIP & DUES	610.00	610.00	0.00	610.00	0.00	0.00 %
02-5-12-35501	OTHER EXPENSES	5,000.00	5,000.00	595.65	4,387.64	612.36	12.25 %
02-5-12-37900	PASS THRU GRANTS-JAG	37,500.00	37,500.00	0.00	12,409.80	25,090.20	66.91 %
02-5-12-37995	JAIL FEES	30,000.00	30,000.00	0.00	10,662.45	19,337.55	64.46 %
02-5-12-37996	LOCAL ALTERNATIVE SENTENCING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-5-12-39602	LEGAL-SERVICES	6,000.00	6,000.00	1,693.50	5,032.00	968.00	16.13 %
02-5-12-39605	BAILIFF SERVICES	7,500.00	7,500.00	600.00	4,262.50	3,237.50	43.17 %
Department: 12 - MUNICIPAL COURT Total:		323,514.00	323,514.00	19,662.96	197,367.34	126,146.66	38.99%
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	266,778.00	266,778.00	18,403.95	195,874.61	70,903.39	26.58 %
02-5-13-12111	FULL TIME OVERTIME	228.00	228.00	1.93	29.64	198.36	87.00 %
02-5-13-13111	PERA/ICMA	40,951.00	40,951.00	3,091.86	32,409.85	8,541.15	20.86 %
02-5-13-14151	MEDICARE	3,872.00	3,872.00	243.76	2,843.08	1,028.92	26.57 %

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
02-5-13-14211	WORKMENS COMPENSATION	390.00	390.00	35.57	276.01	113.99	29.23 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	58,460.00	58,460.00	4,409.22	37,566.09	20,893.91	35.74 %
02-5-13-14312	LIFE INSURANCE	1,033.00	1,033.00	0.00	0.00	1,033.00	100.00 %
02-5-13-14611	UNEMPLOYMENT INSURANCE	801.00	801.00	33.75	361.70	439.30	54.84 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	150.00	150.00	0.00	90.10	59.90	39.93 %
02-5-13-21121	LITERATURE-BOOKS	150.00	150.00	0.00	135.00	15.00	10.00 %
02-5-13-32111	TRAINING & TRAVEL	5,500.00	5,500.00	96.95	4,562.36	937.64	17.05 %
02-5-13-32311	MEMBERSHIP & DUES	1,630.00	1,630.00	0.00	240.00	1,390.00	85.28 %
02-5-13-33211	TELEPHONE	700.00	700.00	44.01	352.08	347.92	49.70 %
02-5-13-35112	OUTSIDE SERVICES	2,000.00	2,000.00	0.00	2,005.92	-5.92	-0.30 %
02-5-13-35501	OTHER EXPENSES	450.00	1,950.00	53.08	1,138.83	811.17	41.60 %
02-5-13-35550	PUBLIC ENGAGEMENT	14,600.00	14,600.00	0.00	11,462.60	3,137.40	21.49 %
Department: 13 - CITY MANAGER Total:		397,693.00	399,193.00	26,414.08	289,347.87	109,845.13	27.52%
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	83,824.00	83,824.00	6,529.46	61,811.54	22,012.46	26.26 %
02-5-14-11112	PART TIME SALARIES	10,000.00	20,000.00	1,450.14	9,436.17	10,563.83	52.82 %
02-5-14-13111	PERA/ICMA	13,848.00	13,848.00	1,108.50	9,910.57	3,937.43	28.43 %
02-5-14-14151	MEDICARE	1,360.00	1,360.00	108.75	972.27	387.73	28.51 %
02-5-14-14211	WORKMENS COMPENSATION	120.00	120.00	10.85	84.19	35.81	29.84 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	14,359.00	14,359.00	1,082.78	9,225.35	5,133.65	35.75 %
02-5-14-14312	LIFE INSURANCE	277.00	277.00	0.00	0.00	277.00	100.00 %
02-5-14-14611	UNEMPLOYMENT INSURANCE	281.00	281.00	15.22	136.22	144.78	51.52 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	89.12	310.88	77.72 %
02-5-14-21211	CODE SUPPLEMENTS	6,000.00	6,000.00	0.00	6,063.66	-63.66	-1.06 %
02-5-14-22791	MISCELLANEOUS SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-14-31310	ADMIN- ELECTION	0.00	0.00	70.02	70.02	-70.02	0.00 %
02-5-14-32111	TRAINING & TRAVEL	5,000.00	13,000.00	171.95	14,572.99	-1,572.99	-12.10 %
02-5-14-32311	MEMBERSHIP & DUES	515.00	515.00	0.00	365.00	150.00	29.13 %
02-5-14-33121	LEGAL ADVERTISING	4,000.00	4,000.00	0.00	1,735.14	2,264.86	56.62 %
02-5-14-33122	RECORDING FEES	500.00	500.00	0.00	172.00	328.00	65.60 %
02-5-14-33211	TELEPHONE	600.00	600.00	45.49	364.92	235.08	39.18 %
02-5-14-35501	OTHER EXPENSES	300.00	300.00	473.00	1,223.50	-923.50	-307.83 %
Department: 14 - CITY CLERK Total:		141,534.00	159,534.00	11,066.16	116,232.66	43,301.34	27.14%
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	94,061.00	94,061.00	7,291.66	69,034.58	25,026.42	26.61 %
02-5-15-13111	PERA	13,883.00	13,883.00	990.44	9,445.25	4,437.75	31.97 %
02-5-15-14151	MEDICARE	1,364.00	1,364.00	97.16	926.58	437.42	32.07 %
02-5-15-14211	WORKMENS COMPENSATION	110.00	110.00	10.20	79.14	30.86	28.05 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	19,487.00	19,487.00	1,469.74	12,522.03	6,964.97	35.74 %
02-5-15-14312	LIFE INSURANCE	290.00	290.00	0.00	0.00	290.00	100.00 %
02-5-15-14611	UNEMPLOYMENT INSURANCE	282.00	282.00	13.44	128.18	153.82	54.55 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	158.64	341.36	68.27 %
02-5-15-21121	LITERATURE-BOOKS	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-15-31961	RECRUITMENT	14,430.00	14,430.00	95.00	5,028.54	9,401.46	65.15 %
02-5-15-31962	RECRUITMENT TESTING	20,150.00	20,150.00	1,077.40	10,591.89	9,558.11	47.43 %
02-5-15-31963	MISCELLANEOUS DRUG TESTING	6,000.00	6,000.00	125.00	1,479.00	4,521.00	75.35 %
02-5-15-32111	TRAINING & TRAVEL	5,000.00	5,000.00	0.00	2,518.91	2,481.09	49.62 %
02-5-15-32311	MEMBERSHIP & DUES	750.00	750.00	0.00	0.00	750.00	100.00 %
02-5-15-35112	OUTSIDE SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-15-35501	OTHER EXPENSES	4,700.00	4,700.00	72.07	2,715.13	1,984.87	42.23 %
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	0.00	0.00	3,055.71	20,215.71	-20,215.71	0.00 %
02-5-15-39203	INSURANCE	492,676.80	385,090.52	0.00	370,420.57	14,669.95	3.81 %
Department: 15 - HR/RISK MANAGEMENT Total:		677,083.80	569,497.52	14,297.82	505,264.15	64,233.37	11.28%
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	270,445.00	270,445.00	20,888.80	199,411.14	71,033.86	26.27 %
02-5-16-12111	FULL TIME OVERTIME	844.00	844.00	25.65	250.74	593.26	70.29 %
02-5-16-13111	PERA/ICMA	40,042.00	40,042.00	3,252.95	30,913.16	9,128.84	22.80 %

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
02-5-16-14151	MEDICARE	3,934.00	3,934.00	276.54	2,660.91	1,273.09	32.36 %
02-5-16-14211	WORKMENS COMPENSATION	50.00	50.00	3.86	29.95	20.05	40.10 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	53,349.00	53,349.00	4,023.42	34,279.33	19,069.67	35.75 %
02-5-16-14312	LIFE INSURANCE	1,130.00	1,130.00	0.00	0.00	1,130.00	100.00 %
02-5-16-14611	UNEMPLOYMENT INSURANCE	814.00	814.00	38.50	370.39	443.61	54.50 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,700.00	3,700.00	212.93	1,300.27	2,399.73	64.86 %
02-5-16-21121	LITERATURE-BOOKS	300.00	300.00	0.00	135.00	165.00	55.00 %
02-5-16-21131	POSTAGE	20,000.00	20,000.00	1,788.00	16,302.37	3,697.63	18.49 %
02-5-16-21221	OUTSIDE PRINTING	5,500.00	5,500.00	0.00	3,641.44	1,858.56	33.79 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	25.99	474.01	94.80 %
02-5-16-31303	ADMIN-AUDITING	75,000.00	75,000.00	0.00	59,000.00	16,000.00	21.33 %
02-5-16-31991	OTHER PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	6,000.00	2,000.00	25.00 %
02-5-16-32111	TRAINING & TRAVEL	4,500.00	4,500.00	0.00	931.14	3,568.86	79.31 %
02-5-16-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	65.00	935.00	93.50 %
02-5-16-35100	OFFICE EQUIP/FURN/FIXT	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-16-35501	OTHER EXPENSES	1,325.00	2,325.00	234.72	1,326.39	998.61	42.95 %
Department: 16 - FINANCE DEPARTMENT Total:		490,683.00	491,683.00	30,745.37	356,643.22	135,039.78	27.46%
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	9,000.00	9,000.00	937.50	4,721.89	4,278.11	47.53 %
02-5-17-21151	PHOTOCOPIES	14,000.00	14,000.00	1,571.93	14,493.83	-493.83	-3.53 %
02-5-17-22111	GAS & OIL	1,100.00	1,100.00	0.00	329.02	770.98	70.09 %
02-5-17-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	311.02	3,092.61	-1,592.61	-106.17 %
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-17-33211	TELEPHONE	20,000.00	20,000.00	1,924.78	13,413.37	6,586.63	32.93 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	76,000.00	76,000.00	5,603.60	49,695.85	26,304.15	34.61 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	70,000.00	70,000.00	10,000.00	43,350.00	26,650.00	38.07 %
02-5-17-35105	SPONSORSHIP	22,000.00	25,000.00	0.00	15,000.00	10,000.00	40.00 %
02-5-17-35111	VEHICLE REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-17-35113	VEHICLE REGISTRATION	125.00	125.00	0.00	81.47	43.53	34.82 %
02-5-17-35501	OTHER EXPENSES	800.00	800.00	0.00	1,121.37	-321.37	-40.17 %
02-5-17-37918	CDBG PASS THRU EXPENSE	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
02-5-17-44251	COPIER LEASE PAYMENTS	33,592.00	33,592.00	1,455.44	15,378.93	18,213.07	54.22 %
02-5-17-45107	EMPLOYEE AWARDS	11,000.00	11,000.00	0.00	6,519.96	4,480.04	40.73 %
02-5-17-46130	SPECIAL PROJECTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-17-50001	DEBT SERVICE GOLF COURSE	208,737.25	208,737.25	53,470.00	208,736.65	0.60	0.00 %
02-5-17-69812	TRANSFERS OUT	392,469.25	392,469.25	0.00	392,469.25	0.00	0.00 %
02-5-17-70981	BUILDING IMPROVEMENTS	240,000.00	240,000.00	0.00	0.00	240,000.00	100.00 %
Department: 17 - NON-DEPARTMENTAL Total:		1,106,823.50	1,129,823.50	75,274.27	768,404.20	361,419.30	31.99%
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	316,155.00	316,155.00	23,023.97	215,644.15	100,510.85	31.79 %
02-5-18-12111	FULL TIME OVERTIME	2,371.00	2,371.00	32.72	1,181.79	1,189.21	50.16 %
02-5-18-13111	PERA/ICMA	47,014.00	47,014.00	3,319.78	31,173.47	15,840.53	33.69 %
02-5-18-14151	MEDICARE	4,619.00	4,619.00	318.91	3,023.85	1,595.15	34.53 %
02-5-18-14211	WORKMENS COMPENSATION	370.00	370.00	34.06	264.29	105.71	28.57 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	41,799.00	41,799.00	2,546.00	18,815.45	22,983.55	54.99 %
02-5-18-14312	LIFE INSURANCE	1,159.00	1,159.00	0.00	0.00	1,159.00	100.00 %
02-5-18-14611	UNEMPLOYMENT INSURANCE	956.00	956.00	44.14	418.51	537.49	56.22 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	19.19	283.72	16.28	5.43 %
02-5-18-22111	GAS & OIL	2,000.00	2,000.00	58.32	243.77	1,756.23	87.81 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,400.00	1,400.00	88.99	965.17	434.83	31.06 %
02-5-18-32111	TRAINING & TRAVEL	12,000.00	12,000.00	0.00	10,943.64	1,056.36	8.80 %
02-5-18-32311	MEMBERSHIP & DUES	1,050.00	1,050.00	135.00	565.00	485.00	46.19 %
02-5-18-33202	WIRELESS SERVICE	5,100.00	5,100.00	519.25	4,311.68	788.32	15.46 %
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	600.00	600.00	0.00	349.83	250.17	41.70 %
02-5-18-35111	VEHICLE REPAIR	1,000.00	1,000.00	1,406.56	1,406.56	-406.56	-40.66 %
02-5-18-35112	OUTSIDE SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-18-37941	TOOL EXPENSE	600.00	600.00	439.40	497.11	102.89	17.15 %
02-5-18-48101	IT-HARDWARE	59,632.00	125,632.00	26,034.54	122,942.61	2,689.39	2.14 %

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-18-48102	IT-SOFTWARE	311,632.21	320,212.21	33,220.59	169,707.49	150,504.72	47.00 %
02-5-18-70241	COMPUTER HARDWARE	15,000.00	15,000.00	0.00	12,723.96	2,276.04	15.17 %
Department: 18 - INFORMATION TECHNOLOGY Total:		829,757.21	904,337.21	91,241.42	595,462.05	308,875.16	34.15%
Department: 19 - ECONOMIC DEVELOPMENT							
02-5-19-11111	FULL TIME SALAREIS	89,393.00	89,393.00	7,338.22	69,292.75	20,100.25	22.49 %
02-5-19-13111	PERA	13,194.00	13,194.00	1,022.34	9,677.82	3,516.18	26.65 %
02-5-19-14151	MEDICARE	1,296.00	1,296.00	105.74	998.43	297.57	22.96 %
02-5-19-14211	WORKMENS COMPENSATION	150.00	150.00	13.45	104.37	45.63	30.42 %
02-5-19-14311	MEDICAL/DENTAL INSURANCE	16,471.00	16,471.00	1,241.80	10,580.52	5,890.48	35.76 %
02-5-19-14312	LIFE INSURANCE	362.00	362.00	0.00	0.00	362.00	100.00 %
02-5-19-14611	UNEMPLOYMENT INSURANCE	268.00	268.00	14.59	137.76	130.24	48.60 %
02-5-19-30099	ARPA GRANT EXPENSE	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
02-5-19-32111	TRAINING & TRAVEL	4,000.00	4,000.00	0.00	255.11	3,744.89	93.62 %
02-5-19-32311	MEMBERSHIP & DUES	3,850.00	3,850.00	0.00	6,350.00	-2,500.00	-64.94 %
02-5-19-35501	OTHER EXPENSES	1,000.00	1,000.00	0.00	56.00	944.00	94.40 %
02-5-19-46140	ART PROGRAM	36,300.00	41,750.76	17,270.70	33,692.19	8,058.57	19.30 %
02-5-19-51101	ECONOMIC INITIATIVES	22,200.00	22,200.00	1,681.20	9,412.20	12,787.80	57.60 %
02-5-19-51102	BUSINESS MEALS & MEETINGS	6,000.00	6,000.00	27.53	2,873.15	3,126.85	52.11 %
Department: 19 - ECONOMIC DEVELOPMENT Total:		204,484.00	209,934.76	28,715.57	153,430.30	56,504.46	26.92%
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	220,923.00	220,923.00	16,526.44	161,724.14	59,198.86	26.80 %
02-5-20-12111	FULL TIME OVERTIME	1,778.00	1,778.00	268.05	3,065.02	-1,287.02	-72.39 %
02-5-20-13111	PERA/ICMA	0.00	0.00	538.49	5,109.16	-5,109.16	0.00 %
02-5-20-13211	POLICE RETIREMENT PLAN	29,866.00	29,866.00	1,315.11	13,022.14	16,843.86	56.40 %
02-5-20-14151	MEDICARE	3,229.00	3,229.00	238.00	2,311.58	917.42	28.41 %
02-5-20-14211	WORKMENS COMPENSATION	3,550.00	3,550.00	330.37	2,563.53	986.47	27.79 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	36,372.00	36,372.00	1,301.36	16,670.40	19,701.60	54.17 %
02-5-20-14312	LIFE INSURANCE	869.00	869.00	0.00	0.00	869.00	100.00 %
02-5-20-14611	UNEMPLOYMENT INSURANCE	668.00	668.00	33.14	321.98	346.02	51.80 %
02-5-20-14711	FPPA DEATH & DISABILITY	4,000.00	4,000.00	313.76	3,150.13	849.87	21.25 %
02-5-20-22791	MISCELLANEOUS SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-20-32111	TRAINING & TRAVEL	5,000.00	5,000.00	22.65	1,192.99	3,807.01	76.14 %
02-5-20-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	1,015.00	-15.00	-1.50 %
Department: 20 - POLICE ADMINISTRATION Total:		307,455.00	307,455.00	20,887.37	210,146.07	97,308.93	31.65%
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,443,762.00	1,443,762.00	116,170.44	1,126,102.23	317,659.77	22.00 %
02-5-21-12111	FULL TIME OVERTIME	57,000.00	57,000.00	3,401.76	31,775.48	25,224.52	44.25 %
02-5-21-12113	GRANT FUNDED OVERTIME	0.00	0.00	1,375.00	17,844.92	-17,844.92	0.00 %
02-5-21-13211	POLICE RETIREMENT PLAN	202,535.00	202,535.00	12,094.73	117,572.52	84,962.48	41.95 %
02-5-21-14151	MEDICARE	21,761.00	21,761.00	1,645.08	16,109.04	5,651.96	25.97 %
02-5-21-14211	WORKMENS COMPENSATION	55,160.00	55,160.00	6,608.86	42,512.36	12,647.64	22.93 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	260,614.00	260,614.00	18,419.62	164,956.56	95,657.44	36.70 %
02-5-21-14312	LIFE INSURANCE	5,171.00	5,171.00	0.00	0.00	5,171.00	100.00 %
02-5-21-14611	UNEMPLOYMENT INSURANCE	4,502.00	4,502.00	228.36	2,235.85	2,266.15	50.34 %
02-5-21-14711	FPPA DEATH & DISABILITY	42,000.00	42,000.00	4,173.97	38,111.43	3,888.57	9.26 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	9,606.98	219.74	8,135.63	1,471.35	15.32 %
02-5-21-21121	LITERATURE-BOOKS	800.00	800.00	0.00	0.00	800.00	100.00 %
02-5-21-21131	POSTAGE	1,200.00	1,200.00	0.00	377.28	822.72	68.56 %
02-5-21-21221	OUTSIDE PRINTING	500.00	500.00	0.00	503.80	-3.80	-0.76 %
02-5-21-22111	GAS & OIL	60,000.00	60,000.00	6,353.00	46,355.27	13,644.73	22.74 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	4,700.00	4,700.00	776.30	3,004.70	1,695.30	36.07 %
02-5-21-31603	LESS LETHAL	22,450.52	22,450.52	0.00	28,063.32	-5,612.80	-25.00 %
02-5-21-31608	SUPPLIES- BALLISTIC V	7,002.60	7,002.60	193.03	5,316.97	1,685.63	24.07 %
02-5-21-31641	CANINE SERVICES	6,500.00	6,500.00	125.00	4,966.50	1,533.50	23.59 %
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	158,356.00	158,356.00	0.00	62,631.50	95,724.50	60.45 %
02-5-21-32111	TRAINING & TRAVEL	20,000.00	20,000.00	2,883.09	16,349.50	3,650.50	18.25 %

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-21-32311	MEMBERSHIP & DUES	500.00	2,500.00	0.00	2,700.00	-200.00 -8.00 %
02-5-21-33211	TELEPHONE	33,000.00	33,000.00	2,984.41	22,775.36	10,224.64 30.98 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	287.77	2,716.77	1,283.23 32.08 %
02-5-21-34105	BLDG MAINT/REPAIR	6,500.00	6,500.00	310.25	5,813.90	686.10 10.56 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	7,249.98	25,376.26	-5,376.26 -26.88 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINTENA...	3,000.00	3,000.00	0.00	3,908.65	-908.65 -30.29 %
02-5-21-35505	AMMO/RANGE	10,000.00	27,633.00	100.00	35,631.94	-7,998.94 -28.95 %
02-5-21-35507	SWAT	8,000.00	36,860.00	0.00	37,697.49	-837.49 -2.27 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	767.79	74,012.92	-74,012.92 0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	17,500.00	17,500.00	588.06	13,898.68	3,601.32 20.58 %
02-5-21-37901	LEAD GRANT EXPENSES	555,000.00	555,000.00	201,642.97	333,021.79	221,978.21 40.00 %
02-5-21-39101	GRANT EXPENDITURE	0.00	0.00	0.00	136,630.52	-136,630.52 0.00 %
02-5-21-39501	LAUNDRY	8,000.00	8,000.00	650.00	4,550.00	3,450.00 43.13 %
02-5-21-44523	JUSTICE DEPARTMENT GRANT	199,999.00	199,999.00	0.00	67,396.68	132,602.32 66.30 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	6,000.00	6,000.00	1,481.39	5,354.80	645.20 10.75 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	6,000.00	6,000.00	0.00	3,453.10	2,546.90 42.45 %
02-5-21-49501	INVESTIGATIVE SERVICES	1,000.00	1,000.00	10.00	508.30	491.70 49.17 %
02-5-21-49502	AXON TECHNOLOGY	84,100.00	157,417.46	0.00	172,473.98	-15,056.52 -9.56 %
02-5-21-69812	TRANSFERS OUT	10,000.00	10,000.00	0.00	10,000.00	0.00 0.00 %
02-5-21-70111	VEHICLE REPLACEMENT	66,950.00	133,950.00	26,484.99	127,505.94	6,444.06 4.81 %
Department: 21 - POLICE OPERATIONS Total:		3,418,063.12	3,612,480.56	417,225.59	2,818,351.94	794,128.62 21.98%
Department: 22 - FIRE OPERATIONS						
02-5-22-11111	FULL TIME SALARIES	92,326.00	92,326.00	7,157.16	67,761.19	24,564.81 26.61 %
02-5-22-11112	PART TIME SALARIES	137,279.00	137,279.00	15,513.00	98,088.20	39,190.80 28.55 %
02-5-22-13111	PERA/ICMA	33,890.00	33,890.00	1,057.82	10,015.03	23,874.97 70.45 %
02-5-22-14151	MEDICARE	3,329.00	3,329.00	328.74	2,405.53	923.47 27.74 %
02-5-22-14211	WORKMENS COMPENSATION	9,200.00	9,200.00	856.83	7,907.31	1,292.69 14.05 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	16,471.00	16,471.00	1,115.14	7,465.33	9,005.67 54.68 %
02-5-22-14312	LIFE INSURANCE	427.00	427.00	0.00	0.00	427.00 100.00 %
02-5-22-14611	UNEMPLOYMENT INSURANCE	689.00	689.00	15.40	141.93	547.07 79.40 %
02-5-22-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	12.08	12.08	487.92 97.58 %
02-5-22-21121	LITERATURE-BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
02-5-22-22111	GAS & OIL	5,000.00	5,000.00	313.03	2,011.36	2,988.64 59.77 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	468.45	1,531.55 76.58 %
02-5-22-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	37.96	877.15	4,122.85 82.46 %
02-5-22-31671	STATE PATROL / DISPATCHING	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
02-5-22-32111	TRAINING & TRAVEL	22,000.00	22,000.00	1,123.42	20,672.12	1,327.88 6.04 %
02-5-22-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00	565.00	935.00 62.33 %
02-5-22-33211	TELEPHONE	2,050.00	2,050.00	133.10	1,064.68	985.32 48.06 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	7,000.00	7,000.00	126.01	3,945.68	3,054.32 43.63 %
02-5-22-35111	VEHICLE REPAIR	22,000.00	22,000.00	0.00	30,133.47	-8,133.47 -36.97 %
02-5-22-35112	OUTSIDE SERVICES	0.00	9,750.00	0.00	10,555.00	-805.00 -8.26 %
02-5-22-35211	BLDG MAINT/REPAIR	4,000.00	4,000.00	0.00	702.27	3,297.73 82.44 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	4,000.00	4,000.00	0.00	887.48	3,112.52 77.81 %
02-5-22-37321	UNIFORM ALLOWANCE	3,600.00	28,600.00	0.00	15,494.70	13,105.30 45.82 %
02-5-22-38833	OPERATING MACHINES & EQUIP	50,400.00	50,400.00	813.85	4,568.55	45,831.45 90.94 %
02-5-22-39203	INSURANCE	2,500.00	2,500.00	2,055.00	2,055.00	445.00 17.80 %
02-5-22-41101	EQUIPMENT-REPAIR & MNX	17,000.00	17,000.00	0.00	8,740.96	8,259.04 48.58 %
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 & EQUIPM...	7,500.00	7,500.00	0.00	7,237.25	262.75 3.50 %
Department: 22 - FIRE OPERATIONS Total:		499,161.00	533,911.00	30,658.54	346,130.72	187,780.28 35.17%
Department: 23 - SUPPORT SERVICES						
02-5-23-11111	FULL TIME SALARIES	660,903.00	660,903.00	41,189.80	355,544.40	305,358.60 46.20 %
02-5-23-11196	DOJ CO-RESPONDER SALARY	0.00	0.00	9,194.42	150,991.82	-150,991.82 0.00 %
02-5-23-12111	FULL TIME OVERTIME	26,083.00	26,083.00	987.19	28,781.42	-2,698.42 -10.35 %
02-5-23-13111	PERA	0.00	0.00	393.36	13,003.80	-13,003.80 0.00 %
02-5-23-13211	POLICE RETIREMENT PLAN	92,411.00	92,411.00	4,871.00	44,620.43	47,790.57 51.72 %

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
02-5-23-14151	MEDICARE	9,961.00	9,961.00	694.09	7,298.18	2,662.82	26.73 %
02-5-23-14211	WORKMENS COMPENSATION	11,850.00	11,850.00	1,103.26	11,486.38	363.62	3.07 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	105,197.00	105,197.00	8,447.14	75,594.28	29,602.72	28.14 %
02-5-23-14312	LIFE INSURANCE	2,831.00	2,831.00	0.00	0.00	2,831.00	100.00 %
02-5-23-14611	UNEMPLOYMENT INSURANCE	2,061.00	2,061.00	96.27	1,011.45	1,049.55	50.92 %
02-5-23-14711	FPPA DEATH AND DISABILITY	9,000.00	9,000.00	1,065.77	8,971.51	28.49	0.32 %
02-5-23-21131	POSTAGE	1,000.00	1,000.00	19.36	811.23	188.77	18.88 %
02-5-23-21221	OUTSIDE PRINTING	500.00	500.00	227.00	296.88	203.12	40.62 %
02-5-23-22111	GAS & OIL	12,000.00	12,000.00	1,353.68	8,951.71	3,048.29	25.40 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	438.04	1,914.45	1,085.55	36.19 %
02-5-23-30096	DOJ CO-RESPONDER GRANT EXP	18,525.00	18,525.00	0.00	2,492.00	16,033.00	86.55 %
02-5-23-31661	VETERINARY SERVICES	26,000.00	26,000.00	3,045.00	25,495.00	505.00	1.94 %
02-5-23-31665	PROPERTY ABATEMENT	2,000.00	2,000.00	0.00	10,665.32	-8,665.32	-433.27 %
02-5-23-32211	TUITION & TRAINING	8,000.00	8,000.00	0.00	4,738.60	3,261.40	40.77 %
02-5-23-35111	VEHICLE REPAIR	5,000.00	5,000.00	1,689.48	3,255.79	1,744.21	34.88 %
02-5-23-35504	HOMELESS SUPPORT	35,800.00	35,800.00	1,231.00	28,605.22	7,194.78	20.10 %
02-5-23-37321	UNIFORM ALLOWANCE	5,000.00	5,000.00	0.00	2,791.11	2,208.89	44.18 %
02-5-23-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	911.00	4,429.24	-429.24	-10.73 %
Department: 23 - SUPPORT SERVICES Total:		1,041,122.00	1,041,122.00	76,956.86	791,750.22	249,371.78	23.95%
Department: 29 - DEVELOPMENT SERVICES							
02-5-29-11111	FULL TIME SALARIES	224,160.00	224,160.00	17,800.27	161,643.13	62,516.87	27.89 %
02-5-29-12111	FULL TIME OVERTIME	0.00	0.00	7.60	312.60	-312.60	0.00 %
02-5-29-13111	PERA/ICMA	33,086.00	33,086.00	2,486.36	22,262.40	10,823.60	32.71 %
02-5-29-14151	MEDICARE	3,250.00	3,250.00	235.23	2,384.29	865.71	26.64 %
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	41,332.00	41,332.00	3,305.04	27,683.63	13,648.37	33.02 %
02-5-29-14312	LIFE INSURANCE	856.00	856.00	0.00	0.00	856.00	100.00 %
02-5-29-14611	UNEMPLOYMENT INSURANCE	672.00	672.00	32.52	297.01	374.99	55.80 %
02-5-29-21111	OFFICE SUPPLIES	2,100.00	2,100.00	186.44	1,678.22	421.78	20.08 %
02-5-29-30099	ARPA Expense	0.00	0.00	0.00	20,000.00	-20,000.00	0.00 %
02-5-29-32111	TRAINING	5,000.00	5,000.00	151.95	2,634.98	2,365.02	47.30 %
02-5-29-32311	MEMBERSHIP AND DUES	500.00	500.00	0.00	295.00	205.00	41.00 %
02-5-29-33211	TELEPHONE	600.00	600.00	88.02	704.16	-104.16	-17.36 %
02-5-29-35503	OBSOLETE SIGN CODE REPLACEME...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-29-37321	UNIFORM ALLOWANCE	225.00	225.00	0.00	0.00	225.00	100.00 %
02-5-29-46131	HOUSING PLAN IMPLEMENTATION	4,213,000.00	4,213,000.00	0.00	150.00	4,212,850.00	100.00 %
02-5-29-51102	BUSINESS MEALS AND MEETINGS	500.00	500.00	66.53	337.97	162.03	32.41 %
02-5-29-70521	OPERATING MACHINES & EQUIPM...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-29-70750	LEVEE PROJECT	850,049.00	850,049.00	0.00	54,817.94	795,231.06	93.55 %
02-5-29-74500	DOWNTOWN PLAN IMPLEMENTAT...	205,000.00	424,800.00	30,939.99	196,183.00	228,617.00	53.82 %
02-5-29-74600	AIRPORT HOUSING PROJECT	2,008,160.00	2,008,160.00	41,149.39	2,111,617.12	-103,457.12	-5.15 %
Department: 29 - DEVELOPMENT SERVICES Total:		7,594,650.00	7,814,450.00	96,449.34	2,603,001.45	5,211,448.55	66.69%
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	277,930.00	277,930.00	21,592.13	201,768.75	76,161.25	27.40 %
02-5-30-12111	FULL TIME OVERTIME	1,664.00	1,664.00	93.94	226.25	1,437.75	86.40 %
02-5-30-13111	PERA/ICMA	41,268.00	41,268.00	3,098.32	28,559.81	12,708.19	30.79 %
02-5-30-14151	MEDICARE	4,054.00	4,054.00	288.73	2,896.15	1,157.85	28.56 %
02-5-30-14211	WORKMENS COMPENSATION	4,790.00	4,790.00	460.08	3,570.04	1,219.96	25.47 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	61,240.00	61,240.00	4,846.16	40,259.21	20,980.79	34.26 %
02-5-30-14312	LIFE INSURANCE	1,033.00	1,033.00	0.00	0.00	1,033.00	100.00 %
02-5-30-14611	UNEMPLOYMENT INSURANCE	839.00	839.00	39.98	375.58	463.42	55.23 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	750.00	750.00	186.44	461.00	289.00	38.53 %
02-5-30-22111	GAS & OIL	2,000.00	2,000.00	148.70	745.44	1,254.56	62.73 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	1,250.00	1,250.00	251.50	3,063.80	-1,813.80	-145.10 %
02-5-30-32111	TRAINING & TRAVEL	4,000.00	4,000.00	141.82	580.21	3,419.79	85.49 %
02-5-30-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	160.00	840.00	84.00 %
02-5-30-33211	TELEPHONE	600.00	600.00	84.05	923.39	-323.39	-53.90 %
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	184.29	315.71	63.14 %

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-30-35111	VEHICLE REPAIR	750.00	750.00	0.00	21.48	728.52	97.14 %
02-5-30-37321	UNIFORM ALLOWANCE	300.00	300.00	150.00	150.00	150.00	50.00 %
Department: 30 - PUBLIC WORKS ADMIN Total:		403,968.00	403,968.00	31,381.85	283,945.40	120,022.60	29.71%
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	492,483.00	492,483.00	38,467.21	391,310.44	101,172.56	20.54 %
02-5-31-11116	SALARIES SEASONAL	0.00	0.00	3,172.40	13,612.88	-13,612.88	0.00 %
02-5-31-12111	FULL TIME OVERTIME	11,856.00	11,856.00	1,955.32	11,565.39	290.61	2.45 %
02-5-31-13111	PERA/ICMA	74,440.00	74,440.00	6,316.74	59,686.07	14,753.93	19.82 %
02-5-31-14151	MEDICARE	7,313.00	7,313.00	592.27	5,824.21	1,488.79	20.36 %
02-5-31-14211	WORKMENS COMPENSATION	25,120.00	25,120.00	2,339.92	18,156.81	6,963.19	27.72 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	89,215.00	89,215.00	7,781.38	70,852.08	18,362.92	20.58 %
02-5-31-14312	LIFE INSURANCE	2,144.00	2,144.00	0.00	0.00	2,144.00	100.00 %
02-5-31-14611	UNEMPLOYMENT INSURANCE	1,513.00	1,513.00	81.70	782.87	730.13	48.26 %
02-5-31-22111	GAS & OIL	55,000.00	55,000.00	2,979.45	25,800.09	29,199.91	53.09 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	143.83	6,175.86	1,824.14	22.80 %
02-5-31-23511	STREET MATERIAL/REPAIR	50,000.00	50,000.00	578.60	23,206.42	26,793.58	53.59 %
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	8,000.00	8,000.00	0.00	2,026.52	5,973.48	74.67 %
02-5-31-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	829.80	2,170.20	72.34 %
02-5-31-33211	TELEPHONE	1,200.00	1,200.00	171.45	1,486.63	-286.63	-23.89 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	210,900.00	210,900.00	14,362.50	136,724.24	74,175.76	35.17 %
02-5-31-34311	EQUIPMENT/MACHINERY RENTAL	1,000.00	1,000.00	0.00	1,799.99	-799.99	-80.00 %
02-5-31-35111	VEHICLE REPAIR	27,500.00	27,500.00	352.69	19,064.70	8,435.30	30.67 %
02-5-31-35211	BLDG MAINT/REPAIR	925.00	925.00	0.00	1,104.00	-179.00	-19.35 %
02-5-31-37321	UNIFORM ALLOWANCE	2,800.00	2,800.00	150.00	910.92	1,889.08	67.47 %
02-5-31-38844	EQUIPMENT REBUILDING/REPAIR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-31-45601	PAINTING & STRIPING	22,000.00	22,000.00	0.00	3,930.46	18,069.54	82.13 %
02-5-31-45602	TRAFFIC CONTROL SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
02-5-31-69812	TRANSFERS OUT	785,000.00	785,000.00	0.00	785,000.00	0.00	0.00 %
02-5-31-70121	TRUCKS	162,000.00	162,000.00	0.00	0.00	162,000.00	100.00 %
02-5-31-70521	OPERATING MACHINES & EQUIPM...	25,000.00	25,000.00	0.00	126,261.80	-101,261.80	-405.05 %
02-5-31-73112	STREET CIPS	0.00	195,000.00	0.00	70,990.84	124,009.16	63.59 %
02-5-31-73991	STREET LIGHTING CIPS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Department: 31 - STREET MAINTENANCE Total:		2,102,909.00	2,297,909.00	79,445.46	1,777,103.02	520,805.98	22.66%
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	265,954.00	265,954.00	20,661.90	195,919.04	70,034.96	26.33 %
02-5-35-12111	FULL TIME OVERTIME	2,964.00	2,964.00	647.16	3,350.85	-386.85	-13.05 %
02-5-35-13111	PERA/ICMA	39,692.00	39,692.00	3,117.31	28,909.49	10,782.51	27.17 %
02-5-35-14151	MEDICARE	3,899.00	3,899.00	295.72	2,775.57	1,123.43	28.81 %
02-5-35-14211	WORKMENS COMPENSATION	7,250.00	7,250.00	674.41	5,233.14	2,016.86	27.82 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	39,686.00	39,686.00	2,546.00	21,692.60	17,993.40	45.34 %
02-5-35-14312	LIFE INSURANCE	1,279.00	1,279.00	0.00	0.00	1,279.00	100.00 %
02-5-35-14611	UNEMPLOYMENT INSURANCE	807.00	807.00	40.79	382.80	424.20	52.57 %
02-5-35-21121	LITERATURE-BOOKS	150.00	150.00	0.00	297.49	-147.49	-98.33 %
02-5-35-22111	GAS & OIL	2,500.00	2,500.00	328.39	2,164.68	335.32	13.41 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	91.81	5,894.11	-3,894.11	-194.71 %
02-5-35-32111	TRAINING & TRAVEL	2,500.00	2,500.00	378.00	776.92	1,723.08	68.92 %
02-5-35-32311	MEMBERSHIP & DUES	420.00	420.00	0.00	0.00	420.00	100.00 %
02-5-35-33211	TELEPHONE	2,112.00	2,112.00	172.07	1,376.56	735.44	34.82 %
02-5-35-35111	VEHICLE REPAIR	500.00	500.00	0.00	181.84	318.16	63.63 %
02-5-35-35112	OUTSIDE SERVICES	20,506.00	20,506.00	20,518.00	20,518.00	-12.00	-0.06 %
02-5-35-35211	BLDG MAINT/REPAIR	30,500.00	30,500.00	3,820.14	19,035.00	11,465.00	37.59 %
02-5-35-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	148.82	1,351.18	90.08 %
02-5-35-69812	TRANSFERS OUT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
02-5-35-70111	VEHICLE REPLACEMENT	36,000.00	36,000.00	0.00	35,489.99	510.01	1.42 %
Department: 35 - BUILDING INSPECTION Total:		465,219.00	465,219.00	53,291.70	349,146.90	116,072.10	24.95%

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	189,862.00	189,862.00	15,174.86	144,252.14	45,609.86	24.02 %
02-5-36-12111	FULL TIME OVERTIME	1,778.00	1,778.00	99.28	1,071.53	706.47	39.73 %
02-5-36-13111	PERA/ICMA	28,286.00	28,286.00	2,002.03	19,272.41	9,013.59	31.87 %
02-5-36-14151	MEDICARE	2,779.00	2,779.00	196.40	1,890.66	888.34	31.97 %
02-5-36-14211	WORKMENS COMPENSATION	4,660.00	4,660.00	433.84	3,366.42	1,293.58	27.76 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	57,586.00	57,586.00	4,409.16	37,565.58	20,020.42	34.77 %
02-5-36-14312	LIFE INSURANCE	685.00	685.00	0.00	0.00	685.00	100.00 %
02-5-36-14611	UNEMPLOYMENT INSURANCE	575.00	575.00	27.10	260.86	314.14	54.63 %
02-5-36-22111	GAS & OIL	1,480.00	1,480.00	94.67	523.09	956.91	64.66 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	13,000.00	13,000.00	1,192.75	5,383.39	7,616.61	58.59 %
02-5-36-32111	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	2,872.31	-372.31	-14.89 %
02-5-36-33211	TELEPHONE	650.00	650.00	44.01	352.08	297.92	45.83 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	12,000.00	12,000.00	599.03	7,175.20	4,824.80	40.21 %
02-5-36-35111	VEHICLE REPAIR	750.00	750.00	354.16	402.14	347.86	46.38 %
02-5-36-35112	OUTSIDE SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-36-35211	BLDG MAINT/REPAIR	3,000.00	3,000.00	0.00	3,730.30	-730.30	-24.34 %
02-5-36-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	259.21	259.21	740.79	74.08 %
02-5-36-37941	TOOL EXPENSE	4,000.00	4,000.00	0.00	2,743.40	1,256.60	31.42 %
02-5-36-45502	BULK FLUIDS	18,750.00	18,750.00	2,123.04	10,793.45	7,956.55	42.43 %
Department: 36 - FLEET MAINTENANCE Total:		344,341.00	344,341.00	27,009.54	241,914.17	102,426.83	29.75%
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	60,987.00	60,987.00	4,728.00	44,762.80	16,224.20	26.60 %
02-5-50-11116	SALARIES-SEASONAL	38,129.00	38,129.00	4,951.15	29,673.41	8,455.59	22.18 %
02-5-50-12111	FULL TIME OVERTIME	1,186.00	1,186.00	0.00	398.93	787.07	66.36 %
02-5-50-13111	PERA/ICMA	14,805.00	14,805.00	1,358.72	10,439.53	4,365.47	29.49 %
02-5-50-14151	MEDICARE	1,454.00	1,454.00	133.29	1,024.15	429.85	29.56 %
02-5-50-14211	WORKMENS COMPENSATION	4,880.00	4,880.00	454.45	3,526.34	1,353.66	27.74 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	16,471.00	16,471.00	1,241.82	10,580.69	5,890.31	35.76 %
02-5-50-14312	LIFE INSURANCE	239.00	239.00	0.00	0.00	239.00	100.00 %
02-5-50-14611	UNEMPLOYMENT INSURANCE	301.00	301.00	18.39	141.27	159.73	53.07 %
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	231.65	2,141.25	858.75	28.63 %
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	45.49	363.92	436.08	54.51 %
02-5-50-35111	VEHICLE REPAIR	500.00	500.00	230.07	382.63	117.37	23.47 %
02-5-50-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	0.00	310.00	690.00	69.00 %
02-5-50-35501	OTHER EXPENSES	500.00	500.00	35.00	200.00	300.00	60.00 %
02-5-50-37321	UNIFORM ALLOWANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-41101	EQUIPMENT-REPAIR & MNX	2,000.00	2,000.00	71.71	983.60	1,016.40	50.82 %
Department: 50 - CEMETERY Total:		147,652.00	147,652.00	13,499.74	104,928.52	42,723.48	28.94%
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	327,699.00	327,699.00	24,350.76	235,089.84	92,609.16	28.26 %
02-5-51-11116	SALARIES-SEASONAL	75,479.00	75,479.00	10,683.23	69,820.33	5,658.67	7.50 %
02-5-51-12111	FULL TIME OVERTIME	7,114.00	7,114.00	1,742.79	14,298.70	-7,184.70	-100.99 %
02-5-51-13111	PERA/ICMA	60,559.00	60,559.00	5,224.12	45,358.75	15,200.25	25.10 %
02-5-51-14151	MEDICARE	5,949.00	5,949.00	509.13	4,439.95	1,509.05	25.37 %
02-5-51-14211	WORKMENS COMPENSATION	13,620.00	13,620.00	1,268.77	9,845.13	3,774.87	27.72 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	80,772.00	80,772.00	4,598.07	40,283.07	40,488.93	50.13 %
02-5-51-14312	LIFE INSURANCE	1,451.00	1,451.00	0.00	0.00	1,451.00	100.00 %
02-5-51-14611	UNEMPLOYMENT INSURANCE	1,231.00	1,231.00	70.44	614.41	616.59	50.09 %
02-5-51-22111	GAS & OIL	15,000.00	15,000.00	2,259.91	14,026.65	973.35	6.49 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	30,000.00	30,000.00	1,114.83	31,284.43	-1,284.43	-4.28 %
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	13,000.00	13,000.00	10.79	7,421.22	5,578.78	42.91 %
02-5-51-32111	TRAINING & TRAVEL	2,000.00	2,000.00	0.00	40.00	1,960.00	98.00 %
02-5-51-33211	TELEPHONE	1,200.00	1,200.00	90.98	728.82	471.18	39.27 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	31,000.00	31,000.00	3,740.02	24,030.96	6,969.04	22.48 %

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-51-34311	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-51-35104	OUTSIDE SVS	20,000.00	20,000.00	200.00	6,380.86	13,619.14	68.10 %
02-5-51-35111	VEHICLE REPAIR	4,000.00	4,000.00	34.11	1,349.29	2,650.71	66.27 %
02-5-51-35211	BLDG MAINT/REPAIR	5,000.00	5,000.00	170.72	1,416.95	3,583.05	71.66 %
02-5-51-35421	RANCH MAINTENANCE	7,000.00	7,000.00	227.37	4,427.37	2,572.63	36.75 %
02-5-51-35502	WEED MANAGEMENT	20,000.00	20,000.00	880.00	18,366.36	1,633.64	8.17 %
02-5-51-35506	VANDALISM	0.00	0.00	121.36	7,139.53	-7,139.53	0.00 %
02-5-51-36000	TRAIL MAINTENANCE	10,000.00	10,000.00	1,262.96	1,520.34	8,479.66	84.80 %
02-5-51-37321	UNIFORM ALLOWANCE	3,000.00	3,000.00	0.00	2,187.75	812.25	27.08 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	10,000.00	10,000.00	1,976.69	9,806.62	193.38	1.93 %
02-5-51-74812	LANDSCAPING/BEAUTIFICATION	5,000.00	5,000.00	0.00	912.60	4,087.40	81.75 %
Department: 51 - PARKS MAINTENANCE Total:		755,074.00	755,074.00	60,537.05	550,789.93	204,284.07	27.05%
Fund: 02 - GENERAL FUND Surplus (Deficit):		-923,904.76	-1,261,743.68	602,149.77	748,025.45	2,009,769.13	159.29%
Fund: 03 - ENTERPRISE FUND							
Department: 00 - UNDESIGNATED							
03-4-00-63361	OTHER GRANTS	140,000.00	603,900.00	0.00	275,275.10	-328,624.90	54.42 %
03-4-00-63450	ACCRETION CREDIT LEASE REVENUE	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00 %
03-4-00-63699	ARPA GRANT REVENUE	1,007,567.00	1,050,877.00	0.00	1,050,877.00	0.00	0.00 %
03-4-00-64511	EF SANITATION SERVICE CHARGES	1,680,000.00	1,680,000.00	139,777.75	1,234,566.83	-445,433.17	26.51 %
03-4-00-64711	EF WATER SERVICE CHARGES	2,310,000.00	2,310,000.00	249,002.57	1,645,808.85	-664,191.15	28.75 %
03-4-00-64721	EF WATER TAP FEES	45,000.00	45,000.00	1,500.00	20,790.00	-24,210.00	53.80 %
03-4-00-64811	EF SEWER SERVICE CHARGES	1,470,000.00	1,470,000.00	129,601.60	1,166,365.39	-303,634.61	20.66 %
03-4-00-64821	EF SEWER TAP FEES	15,000.00	15,000.00	1,000.00	8,000.00	-7,000.00	46.67 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	58,000.00	58,000.00	5,064.27	45,430.93	-12,569.07	21.67 %
03-4-00-65100	CREDIT CARD FEE REVENUE	0.00	53,000.00	3,478.68	23,469.84	-29,530.16	55.72 %
03-4-00-67111	INTEREST ON INVESTMENTS	30,000.00	30,000.00	17,641.84	52,653.80	22,653.80	175.51 %
03-4-00-68191	GENERAL GOVT MISCELLANEOUS	0.00	0.00	0.00	1,923.49	1,923.49	0.00 %
03-4-00-68192	CASH LONG/SHORT	200.00	200.00	-2.00	40.47	-159.53	79.77 %
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	60,000.00	60,000.00	0.00	64,933.10	4,933.10	108.22 %
03-4-00-68400	Recycling Bag Fee	0.00	25,925.75	0.00	24,344.84	-1,580.91	6.10 %
03-4-00-69292	TRANSFER IN	1,550,000.00	1,550,000.00	0.00	1,550,000.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		8,440,767.00	9,026,902.75	547,064.71	7,229,479.64	-1,797,423.11	19.91%
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	369,327.00	369,327.00	28,103.21	248,402.16	120,924.84	32.74 %
03-5-01-12111	FULL TIME OVERTIME	14,227.00	14,227.00	359.77	6,040.53	8,186.47	57.54 %
03-5-01-13111	PERA/ICMA	56,613.00	56,613.00	4,199.45	37,510.85	19,102.15	33.74 %
03-5-01-14151	MEDICARE	5,562.00	5,562.00	407.10	3,657.00	1,905.00	34.25 %
03-5-01-14211	WORKMENS COMPENSATION	12,310.00	12,310.00	1,146.42	8,895.75	3,414.25	27.74 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	35,537.00	35,537.00	1,695.91	11,190.21	24,346.79	68.51 %
03-5-01-14312	LIFE INSURANCE	1,538.00	1,538.00	0.00	0.00	1,538.00	100.00 %
03-5-01-14611	UNEMPLOYMENT INSURANCE	1,151.00	1,151.00	56.14	504.41	646.59	56.18 %
03-5-01-22111	GAS & OIL	13,000.00	13,000.00	1,234.77	12,665.91	334.09	2.57 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	117.41	1,965.03	7,034.97	78.17 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	52,500.00	52,500.00	0.00	28,723.21	23,776.79	45.29 %
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	6,000.00	6,000.00	3,129.55	5,703.29	296.71	4.95 %
03-5-01-32211	TUITION & TRAINING	0.00	0.00	0.00	645.00	-645.00	0.00 %
03-5-01-32311	MEMBERSHIP & DUES	1,700.00	1,700.00	450.00	2,196.00	-496.00	-29.18 %
03-5-01-33211	TELEPHONE	1,500.00	1,500.00	124.09	992.72	507.28	33.82 %
03-5-01-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	13,324.29	85,763.97	49,236.03	36.47 %
03-5-01-35111	VEHICLE REPAIR	8,000.00	8,000.00	16.46	2,941.99	5,058.01	63.23 %
03-5-01-35211	BLDG MAINT/REPAIR	2,500.00	2,500.00	0.00	1,786.36	713.64	28.55 %
03-5-01-35213	LCRR COMPLIANCE	50,000.00	50,000.00	0.00	8,610.65	41,389.35	82.78 %
03-5-01-35311	METER REPAIRS	40,000.00	40,000.00	2,186.80	17,698.64	22,301.36	55.75 %
03-5-01-35321	WATER CONSERVATION	7,000.00	7,000.00	35.30	3,800.76	3,199.24	45.70 %
03-5-01-35341	MAINTENANCE AGREEMENT	10,000.00	10,000.00	0.00	6,599.79	3,400.21	34.00 %

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
03-5-01-35610	COLORADO DIG 811	4,000.00	4,000.00	2,335.44	3,485.94	514.06	12.85 %
03-5-01-37100	WATER TOWER TELECOMMUNICAT...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
03-5-01-37141	REFUNDING BOND INTEREST	90,400.00	90,400.00	0.00	47,800.00	42,600.00	47.12 %
03-5-01-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	150.00	597.54	902.46	60.16 %
03-5-01-38833	OPERATING MACHINES & EQUIP	11,000.00	11,000.00	815.44	3,000.93	7,999.07	72.72 %
03-5-01-38844	EQUIPMENT REBUILDING/REPAIR	6,000.00	6,000.00	0.00	16.19	5,983.81	99.73 %
03-5-01-38855	WELL REHAB	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
03-5-01-50952	BOND PRINCIPAL PAYMENTS	260,000.00	260,000.00	0.00	260,000.00	0.00	0.00 %
03-5-01-69812	TRANSFERS OUT	320,189.97	320,189.97	0.00	1,020,189.97	-700,000.00	-218.62 %
03-5-01-70521	OPERATING MACHINES & EQUIPM...	9,000.00	9,000.00	0.00	9,715.00	-715.00	-7.94 %
03-5-01-70981	BUILDING IMPROVEMENTS	30,000.00	30,000.00	0.00	944.25	29,055.75	96.85 %
03-5-01-72241	WELLS: REPAIR/REPLACE	2,299,850.00	2,526,350.00	40,631.00	1,995,361.64	530,988.36	21.02 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	724,361.50	957,399.01	159,468.00	850,177.71	107,221.30	11.20 %
03-5-01-72335	AUGMENTATION PLAN	545,000.00	545,000.00	13,772.00	42,390.50	502,609.50	92.22 %
Department: 01 - WATER DEPARTMENT Total:		5,191,266.47	5,650,803.98	273,758.55	4,729,973.90	920,830.08	16.30%
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	199,726.00	199,726.00	16,115.59	155,995.26	43,730.74	21.90 %
03-5-02-12111	FULL TIME OVERTIME	17,784.00	17,784.00	779.59	7,598.53	10,185.47	57.27 %
03-5-02-13111	PERA/ICMA	32,105.00	32,105.00	2,497.10	23,683.29	8,421.71	26.23 %
03-5-02-14151	MEDICARE	3,154.00	3,154.00	227.49	2,212.06	941.94	29.86 %
03-5-02-14211	WORKMENS COMPENSATION	7,890.00	7,890.00	734.49	5,699.34	2,190.66	27.77 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	24,914.00	24,914.00	3,269.49	29,827.75	-4,913.75	-19.72 %
03-5-02-14312	LIFE INSURANCE	931.00	931.00	0.00	0.00	931.00	100.00 %
03-5-02-14611	UNEMPLOYMENT INSURANCE	653.00	653.00	31.38	305.10	347.90	53.28 %
03-5-02-22111	GAS & OIL	13,000.00	13,000.00	1,961.34	8,234.39	4,765.61	36.66 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	134.27	5,061.93	-61.93	-1.24 %
03-5-02-23711	PIPES/FITTINGS	14,000.00	14,000.00	155.70	927.70	13,072.30	93.37 %
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	0.00	0.00	10,000.00	-10,000.00	0.00 %
03-5-02-32111	TRAINING & TRAVEL	6,000.00	6,000.00	130.00	1,203.87	4,796.13	79.94 %
03-5-02-32211	TUITION & TRAINING	0.00	0.00	0.00	545.00	-545.00	0.00 %
03-5-02-33211	TELEPHONE	2,100.00	2,100.00	364.01	862.99	1,237.01	58.91 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	45,000.00	45,000.00	5,191.87	32,315.88	12,684.12	28.19 %
03-5-02-35111	VEHICLE REPAIR	6,000.00	6,000.00	18.90	2,192.68	3,807.32	63.46 %
03-5-02-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	0.00	1,165.55	-165.55	-16.56 %
03-5-02-35411	STORM DRAIN MAINTENANCE	7,000.00	7,000.00	13.71	2,988.26	4,011.74	57.31 %
03-5-02-35610	COLORADO 811 DIG	4,000.00	4,000.00	2,160.00	3,227.06	772.94	19.32 %
03-5-02-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	95.98	435.13	1,064.87	70.99 %
03-5-02-38833	OPERATING MACHINES & EQUIP	12,000.00	12,000.00	952.91	11,805.01	194.99	1.62 %
03-5-02-38844	LIFT STATION PUMPS	25,000.00	25,000.00	8,428.38	36,289.03	-11,289.03	-45.16 %
03-5-02-69812	TRANSFERS OUT	311,409.97	311,409.97	0.00	311,409.97	0.00	0.00 %
03-5-02-70131	HEAVY EQUIPMENT	517,500.00	517,500.00	0.00	517,000.00	500.00	0.10 %
03-5-02-71221	SEWER SYSTEM IMPROVEMENTS	552,257.50	552,257.50	6,073.37	127,744.61	424,512.89	76.87 %
03-5-02-71241	LIFT STATIONS: REPAIR/REPLACE	440,000.00	681,000.00	0.00	337,040.61	343,959.39	50.51 %
03-5-02-73511	STORM DRAINAGE	512,238.00	787,238.00	0.00	401,615.83	385,622.17	48.98 %
Department: 02 - SEWER DEPARTMENT Total:		2,762,462.47	3,278,462.47	49,335.57	2,037,386.83	1,241,075.64	37.86%
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	498,200.00	498,200.00	36,227.61	364,571.33	133,628.67	26.82 %
03-5-03-12111	FULL TIME OVERTIME	1,368.00	1,368.00	593.21	7,974.91	-6,606.91	-482.96 %
03-5-03-13111	PERA/ICMA	73,736.00	73,736.00	5,113.08	52,180.97	21,555.03	29.23 %
03-5-03-14151	MEDICARE	7,244.00	7,244.00	828.81	5,418.98	1,825.02	25.19 %
03-5-03-14211	WORKMENS COMPENSATION	48,790.00	48,790.00	4,545.78	39,560.05	9,229.95	18.92 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	117,193.00	117,193.00	7,675.38	65,393.09	51,799.91	44.20 %
03-5-03-14312	LIFE INSURANCE	2,139.00	2,139.00	0.00	0.00	2,139.00	100.00 %
03-5-03-14611	UNEMPLOYMENT INSURANCE	1,499.00	1,499.00	68.43	701.54	797.46	53.20 %
03-5-03-22111	GAS & OIL	75,000.00	75,000.00	4,507.80	37,669.65	37,330.35	49.77 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	231.80	2,693.25	2,306.75	46.14 %
03-5-03-32211	TUITION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
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	1,056.24	143.76	11.98 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	9,500.00	9,500.00	363.58	3,349.83	6,150.17	64.74 %
03-5-03-35111	VEHICLE REPAIR	33,000.00	33,000.00	6,221.04	21,079.16	11,920.84	36.12 %
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	246.79	1,179.27	320.73	21.38 %
03-5-03-35381	DUMPSTER/POLYKART REPAIR	30,000.00	30,000.00	200.93	26,443.13	3,556.87	11.86 %
03-5-03-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	44.99	384.14	3,115.86	89.02 %
03-5-03-37931	LANDFILL FEES	125,000.00	125,000.00	10,850.44	80,665.31	44,334.69	35.47 %
03-5-03-37932	RECYCLING	13,000.00	13,000.00	0.00	10,773.18	2,226.82	17.13 %
03-5-03-69812	TRANSFERS OUT	387,409.97	387,409.97	0.00	387,409.97	0.00	0.00 %
Department: 03 - SANITATION DEPARTMENT Total:		1,435,278.97	1,435,278.97	77,851.70	1,108,794.00	326,484.97	22.75%
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	75,784.00	75,784.00	5,956.77	56,126.20	19,657.80	25.94 %
03-5-05-12111	FULL TIME OVERTIME	1,368.00	1,368.00	42.62	2,647.41	-1,279.41	-93.52 %
03-5-05-13111	PERA/ICMA	11,388.00	11,388.00	798.52	7,922.01	3,465.99	30.44 %
03-5-05-14151	MEDICARE	1,119.00	1,119.00	78.34	777.18	341.82	30.55 %
03-5-05-14211	WORKMENS COMPENSATION	1,520.00	1,520.00	140.78	1,092.40	427.60	28.13 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	19,487.00	19,487.00	1,469.72	12,521.86	6,965.14	35.74 %
03-5-05-14312	LIFE INSURANCE	263.00	263.00	0.00	0.00	263.00	100.00 %
03-5-05-14611	UNEMPLOYMENT INSURANCE	231.00	231.00	10.80	107.20	123.80	53.59 %
03-5-05-22111	GAS & OIL	1,500.00	1,500.00	32.46	406.42	1,093.58	72.91 %
03-5-05-22112	BULK FLUIDS	2,250.00	2,250.00	0.00	3,776.01	-1,526.01	-67.82 %
03-5-05-22391	TREATMENT CHEMICALS/LAB	5,000.00	5,000.00	37.76	2,261.77	2,738.23	54.76 %
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	888.60	611.40	40.76 %
03-5-05-31651	LAB SERVICES-TESTING	40,000.00	40,000.00	6,176.30	31,352.25	8,647.75	21.62 %
03-5-05-31681	DISCHARGE PERMIT FEES	25,000.00	25,000.00	14,035.00	14,035.00	10,965.00	43.86 %
03-5-05-32111	TRAINING & TRAVEL	2,500.00	2,500.00	151.95	1,566.68	933.32	37.33 %
03-5-05-33211	TELEPHONE	600.00	600.00	44.01	353.07	246.93	41.16 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	155,000.00	155,000.00	35,382.65	96,725.31	58,274.69	37.60 %
03-5-05-35111	VEHICLE REPAIR	500.00	500.00	20.53	20.53	479.47	95.89 %
03-5-05-35211	BLDG MAINT/REPAIR	8,500.00	8,500.00	0.00	1,427.51	7,072.49	83.21 %
03-5-05-37321	UNIFORM ALLOWANCE	325.00	325.00	0.00	150.00	175.00	53.85 %
03-5-05-38844	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	0.00	58,878.69	-13,878.69	-30.84 %
03-5-05-69812	TRANSFERS OUT	65,235.00	65,235.00	0.00	65,235.00	0.00	0.00 %
03-5-05-70521	OPERATING MACHINES & EQUIPM...	0.00	0.00	0.00	2,080.44	-2,080.44	0.00 %
03-5-05-70981	BUILDING IMPROVEMENTS	30,000.00	30,000.00	0.00	2,160.81	27,839.19	92.80 %
Department: 05 - SEWAGE TREATMENT Total:		494,070.00	494,070.00	64,378.21	362,512.35	131,557.65	26.63%
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	91,742.00	91,742.00	6,973.67	69,039.46	22,702.54	24.75 %
03-5-06-12111	FULL TIME OVERTIME	5,928.00	5,928.00	363.45	5,475.40	452.60	7.63 %
03-5-06-13111	PERA/ICMA	14,416.00	14,416.00	1,063.96	10,818.88	3,597.12	24.95 %
03-5-06-14151	MEDICARE	1,416.00	1,416.00	104.38	1,061.39	354.61	25.04 %
03-5-06-14211	WORKMENS COMPENSATION	3,010.00	3,010.00	280.04	2,173.00	837.00	27.81 %
03-5-06-14312	LIFE INSURANCE	238.00	238.00	0.00	0.00	238.00	100.00 %
03-5-06-14611	UNEMPLOYMENT INSURANCE	293.00	293.00	14.39	146.40	146.60	50.03 %
03-5-06-22111	GAS & OIL	2,210.00	2,210.00	53.07	81.19	2,128.81	96.33 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	165,000.00	165,000.00	11,078.00	127,370.24	37,629.76	22.81 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	371.40	2,713.18	1,286.82	32.17 %
03-5-06-31651	LAB SERVICES-TESTING	15,000.00	15,000.00	3,085.00	8,404.24	6,595.76	43.97 %
03-5-06-32111	TRAINING & TRAVEL	5,000.00	5,000.00	141.82	3,438.88	1,561.12	31.22 %
03-5-06-33211	TELEPHONE	600.00	600.00	44.01	352.08	247.92	41.32 %
03-5-06-33411	ELECTRICAL/GAS SERVICES	104,880.00	104,880.00	9,719.91	59,866.48	45,013.52	42.92 %
03-5-06-34105	BLDG MAINT/REPAIR	4,000.00	4,000.00	75.25	7,735.92	-3,735.92	-93.40 %
03-5-06-34106	MNX AGREEMENTS	12,600.00	12,600.00	4,014.40	16,268.37	-3,668.37	-29.11 %
03-5-06-35111	VEHICLE REPAIR	750.00	750.00	31.97	114.45	635.55	84.74 %
03-5-06-37321	UNIFORM ALLOWANCE	325.00	325.00	150.00	254.89	70.11	21.57 %
03-5-06-38844	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	440.26	30,473.90	14,526.10	32.28 %
03-5-06-69812	TRANSFERS OUT	50,235.00	50,235.00	0.00	50,235.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-06-70113	MEMBRANE REPLACEMENT	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
03-5-06-70981	BUILDING IMPROVEMENTS	119,463.00	119,463.00	0.00	6,424.91	113,038.09	94.62 %
Department: 06 - WATER TREATMENT Total:		776,106.00	776,106.00	38,004.98	402,448.26	373,657.74	48.15%
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):		-2,218,416.91	-2,607,818.67	43,735.70	-1,411,635.70	1,196,182.97	45.87%
Fund: 04 - CAPITAL IMPROVEMENTS							
Department: 00 - UNDESIGNATED							
04-4-00-69292	TRANSFER IN	461,000.00	461,000.00	0.00	461,000.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		461,000.00	461,000.00	0.00	461,000.00	0.00	0.00%
Department: 40 - CAPITAL IMPROVEMENTS							
04-5-40-69812	TRANSFERS OUT	350,000.00	407,073.00	0.00	407,073.00	0.00	0.00 %
Department: 40 - CAPITAL IMPROVEMENTS Total:		350,000.00	407,073.00	0.00	407,073.00	0.00	0.00%
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):		111,000.00	53,927.00	0.00	53,927.00	0.00	0.00%
Fund: 05 - STREETS TRUST FUND							
Department: 00 - UNDESIGNATED							
05-4-00-61311	GENERAL SALES TAX	1,999,058.00	1,999,058.00	169,106.11	1,419,415.27	-579,642.73	29.00 %
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:		2,499,058.00	2,499,058.00	169,106.11	1,919,415.27	-579,642.73	23.19%
Department: 40 - CAPITAL IMPROVEMENTS							
05-5-40-73112	STREET IMPROVEMENTS	1,618,034.00	1,667,034.00	24,150.00	1,225,084.45	441,949.55	26.51 %
05-5-40-73113	STREET MAINTENANCE	300,000.00	300,000.00	1,605.00	39,994.00	260,006.00	86.67 %
05-5-40-73114	CONCRETE REPLACEMENT	100,000.00	100,000.00	1,251.59	9,560.69	90,439.31	90.44 %
Department: 40 - CAPITAL IMPROVEMENTS Total:		2,018,034.00	2,067,034.00	27,006.59	1,274,639.14	792,394.86	38.33%
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):		481,024.00	432,024.00	142,099.52	644,776.13	212,752.13	-49.25%
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	35,000.00	35,000.00	6,500.00	28,234.51	-6,765.49	19.33 %
06-4-00-67111	INTEREST ON INVESTMENTS	150.00	150.00	0.00	0.00	-150.00	100.00 %
Department: 00 - UNDESIGNATED Total:		35,150.00	35,150.00	6,500.00	28,234.51	-6,915.49	19.67%
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	3,000.00	3,000.00	497.25	1,504.83	1,495.17	49.84 %
06-5-59-33413	PROPANE	1,600.00	1,600.00	0.00	362.52	1,237.48	77.34 %
06-5-59-43411	IRRIGATION/SPRINKLER SYSTEMS	7,000.00	7,000.00	0.00	5,059.99	1,940.01	27.71 %
06-5-59-43621	CEMETERY IMPROVEMENTS	10,000.00	10,000.00	0.00	6,632.01	3,367.99	33.68 %
06-5-59-69812	TRANSFERS OUT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
Department: 59 - CEMETERY ENDOWMENT Total:		26,600.00	26,600.00	497.25	18,559.35	8,040.65	30.23%
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):		8,550.00	8,550.00	6,002.75	9,675.16	1,125.16	-13.16%
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	44,000.00	44,000.00	384.91	45,038.11	1,038.11	102.36 %
Department: 00 - UNDESIGNATED Total:		44,000.00	44,000.00	384.91	45,038.11	1,038.11	2.36%
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	384.91	45,038.11	45,038.11	0.00%
Fund: 11 - CONSERVATION TRUST							
Department: 00 - UNDESIGNATED							
11-4-00-67111	INTEREST ON INVESTMENTS	70.00	70.00	0.00	0.00	-70.00	100.00 %
11-4-00-68531	CTF STATE LOTTERY FUNDS	130,000.00	130,000.00	25,575.44	91,809.94	-38,190.06	29.38 %
Department: 00 - UNDESIGNATED Total:		130,070.00	130,070.00	25,575.44	91,809.94	-38,260.06	29.41%
Department: 60 - CONSERVATION TRUST							
11-5-60-32911	OTHER REPAIRS & MNX	15,000.00	15,000.00	0.00	15,331.06	-331.06	-2.21 %
11-5-60-43941	LANDSCAPE AND TREES	5,000.00	5,000.00	0.00	5,781.00	-781.00	-15.62 %
11-5-60-69812	TRANSFERS OUT	0.00	20,000.00	0.00	20,000.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-5-60-74811	PARKS/RECREATIONAL FACILITIES	95,000.00	95,000.00	0.00	41,009.98	53,990.02	56.83 %
Department: 60 - CONSERVATION TRUST Total:		115,000.00	135,000.00	0.00	82,122.04	52,877.96	39.17%
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):		15,070.00	-4,930.00	25,575.44	9,687.90	14,617.90	296.51%
Fund: 12 - ACLC DEBT SERVICE							
Department: 00 - UNDESIGNATED							
12-4-00-69292	TRANSFER IN	532,469.25	532,469.25	0.00	532,469.25	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		532,469.25	532,469.25	0.00	532,469.25	0.00	0.00%
Department: 61 - RECREATION DEBT SERV							
12-5-61-31631	ADMINISTRATIVE SERVICES	4,000.00	4,000.00	3,500.00	3,500.00	500.00	12.50 %
12-5-61-37111	REFUNDED BOND INTEREST	54,569.25	54,569.25	0.00	54,569.25	0.00	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:		163,569.25	163,569.25	3,500.00	163,069.25	500.00	0.31%
Department: 65 - CITY HALL COMPLEX							
12-5-65-37111	REFUNDED BOND INTEREST	83,900.00	83,900.00	0.00	44,800.00	39,100.00	46.60 %
12-5-65-50952	BOND PRINCIPAL PAYMENTS	285,000.00	285,000.00	0.00	285,000.00	0.00	0.00 %
Department: 65 - CITY HALL COMPLEX Total:		368,900.00	368,900.00	0.00	329,800.00	39,100.00	10.60%
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):		0.00	0.00	-3,500.00	39,600.00	39,600.00	0.00%
Fund: 13 - EMPLOYEE BENEFIT							
Department: 00 - UNDESIGNATED							
13-4-00-68191	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	5,633.19	5,633.19	0.00 %
13-4-00-68221	EBF CITY CONTRIBUTION	1,400,000.00	1,400,000.00	102,718.30	890,838.50	-509,161.50	36.37 %
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	470,000.00	470,000.00	34,239.49	299,709.14	-170,290.86	36.23 %
Department: 00 - UNDESIGNATED Total:		1,905,000.00	1,905,000.00	136,957.79	1,196,180.83	-708,819.17	37.21%
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	532,000.00	532,000.00	41,138.73	331,887.03	200,112.97	37.62 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	35,000.00	35,000.00	2,750.92	21,374.75	13,625.25	38.93 %
13-5-62-14131	MEDICAL SELF-INSURANCE	1,312,795.00	1,312,795.00	91,858.91	650,534.95	662,260.05	50.45 %
13-5-62-14141	INSURANCE ADMINISTRATION	25,000.00	25,000.00	0.00	684.00	24,316.00	97.26 %
13-5-62-14151	DENTAL	103,000.00	103,000.00	7,835.09	61,733.51	41,266.49	40.06 %
13-5-62-14152	VISION	24,800.00	24,800.00	2,186.80	21,342.19	3,457.81	13.94 %
13-5-62-14161	WELLNESS	6,000.00	6,000.00	3,593.95	5,379.63	620.37	10.34 %
13-5-62-14171	EAP	5,200.00	5,200.00	0.00	4,359.20	840.80	16.17 %
13-5-62-14181	TASC	5,000.00	5,000.00	936.17	2,734.65	2,265.35	45.31 %
Department: 62 - EMPLOYEE BENEFIT Total:		2,048,795.00	2,048,795.00	150,300.57	1,100,029.91	948,765.09	46.31%
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):		-143,795.00	-143,795.00	-13,342.78	96,150.92	239,945.92	166.87%
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,999,058.00	1,999,058.00	169,106.11	1,419,415.27	-579,642.73	29.00 %
19-4-00-63314	GRANT REVENUE	115,500.00	202,400.00	4,701.10	61,381.42	-141,018.58	69.67 %
19-4-00-64115	PHOTOCOPIING	4,000.00	4,000.00	492.03	3,612.12	-387.88	9.70 %
19-4-00-64116	MISCELLANEOUS/LIBRARY	1,000.00	1,000.00	248.43	1,977.56	977.56	197.76 %
19-4-00-65100	CREDIT CARD FEE REVENUE	0.00	30,300.00	301.09	3,804.28	-26,495.72	87.44 %
19-4-00-66110	BOOK FINES	1,000.00	1,000.00	15.00	79.00	-921.00	92.10 %
19-4-00-67111	INTEREST ON INVESTMENTS	4,000.00	4,000.00	0.00	8,579.41	4,579.41	214.49 %
19-4-00-68131	SPONSORSHIPS & DONATIONS	20,000.00	20,000.00	2,332.26	28,833.36	8,833.36	144.17 %
19-4-00-68141	LEASE AGREEMENT REVENUE	2,000.00	2,000.00	326.00	326.00	-1,674.00	83.70 %
19-4-00-68161	SPECIAL OLYMPIC DONATION PASS ...	4,000.00	4,000.00	0.00	2,520.24	-1,479.76	36.99 %
19-4-00-68191	GENERAL GOVT MISCELLANEOUS	3,000.00	3,000.00	153.21	669.31	-2,330.69	77.69 %
19-4-00-68192	CASH LONG/SHORT	0.00	0.00	0.00	45.29	45.29	0.00 %
19-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	3,554.50	4,245.75	4,245.75	0.00 %
19-4-00-68511	CRF PROGRAM REVENUE	9,300.00	9,300.00	2,763.00	20,456.38	11,156.38	219.96 %
19-4-00-68512	ADULT SOFTBALL REVENUE	15,000.00	15,000.00	0.00	17,105.00	2,105.00	114.03 %
19-4-00-68513	FAIRGROUNDS REVENUE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
19-4-00-68514	PARK & SPECIAL EVENTS REVENUE	34,700.00	34,700.00	640.00	33,738.93	-961.07	2.77 %

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
19-4-00-68517	BASKETBALL PROGRAMS	10,000.00	10,000.00	3,547.36	5,593.36	-4,406.64	44.07 %
19-4-00-68518	YOUTH BASEBALL/SOFTBALL REV	7,500.00	7,500.00	0.00	7,147.00	-353.00	4.71 %
19-4-00-68519	FITNESS PROGRAMS	1,000.00	1,000.00	635.00	1,820.00	820.00	182.00 %
19-4-00-68520	TENNIS PROGRAMS	1,200.00	1,200.00	0.00	330.00	-870.00	72.50 %
19-4-00-68521	VOLLEYBALL PROGRAMS	6,500.00	6,500.00	275.75	8,226.00	1,726.00	126.55 %
19-4-00-68522	GYMNASTICS PROGRAMS	7,500.00	7,500.00	0.00	7,542.00	42.00	100.56 %
19-4-00-68523	RECREATION CENTER ROOM RENTAL	10,000.00	10,000.00	170.00	6,847.50	-3,152.50	31.53 %
19-4-00-68524	HOCKEY	8,000.00	8,000.00	1,175.00	3,378.00	-4,622.00	57.78 %
19-4-00-68525	SOCCER	14,000.00	14,000.00	0.00	13,180.00	-820.00	5.86 %
19-4-00-68526	WRESTLING	5,000.00	5,000.00	0.00	3,980.00	-1,020.00	20.40 %
19-4-00-68530	RECREATION MEMBERSHIP FEE	65,000.00	65,000.00	5,362.25	60,152.00	-4,848.00	7.46 %
19-4-00-68531	MULTI USE PAVILION REVENUE	25,000.00	25,000.00	7,429.00	23,436.75	-1,563.25	6.25 %
19-4-00-69003	GEN. WILD GRANT	340,171.91	340,171.91	0.00	75,183.09	-264,988.82	77.90 %
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	0.00	20,000.00	0.00	20,000.00	0.00	0.00 %
19-4-00-69527	GOLF PASSES	25,000.00	25,000.00	1,125.00	28,430.00	3,430.00	113.72 %
19-4-00-69528	GOLF TOURNAMENT REVENUE	40,000.00	40,000.00	15,465.00	54,630.00	14,630.00	136.58 %
19-4-00-69529	GOLF MEMBERSHIPS	200,000.00	200,000.00	0.00	217,217.00	17,217.00	108.61 %
19-4-00-69530	GOLF GREEN FEES	90,000.00	90,000.00	26,265.10	166,192.96	76,192.96	184.66 %
19-4-00-69531	GOLF CART RENTAL/TRAIL FEES	60,000.00	60,000.00	15,673.31	102,065.43	42,065.43	170.11 %
19-4-00-69532	GOLF MERCHANDISE SALES	120,000.00	120,000.00	15,225.60	127,290.72	7,290.72	106.08 %
19-4-00-69534	GOLF RANGE FEES	12,000.00	12,000.00	1,369.43	16,078.38	4,078.38	133.99 %
19-4-00-69535	GOLF FACILITY RENTAL	3,000.00	3,000.00	267.53	2,802.48	-197.52	6.58 %
19-4-00-69537	GOLF LIQUOR/BEVERAGE SALES	500.00	500.00	0.00	0.00	-500.00	100.00 %
19-4-00-69538	GOLF CART SHED RENTAL	49,000.00	49,000.00	0.00	29,400.00	-19,600.00	40.00 %
19-4-00-69539	GOLF HANDICAP FEES	1,000.00	1,000.00	180.00	1,070.00	70.00	107.00 %
19-4-00-69540	GOLF MISCELLANEOUS	2,000.00	2,000.00	666.84	9,299.77	7,299.77	464.99 %
19-4-00-69550	GOLF RESTAURANT RENTAL REVEN...	10,800.00	10,800.00	900.00	9,900.00	-900.00	8.33 %
19-4-00-69560	GOLF PRO LESSON REVENUE	8,000.00	8,000.00	0.00	5,470.00	-2,530.00	31.63 %
Department: 00 - UNDESIGNATED Total:		3,336,729.91	3,473,929.91	280,364.90	2,743,451.76	-730,478.15	21.03%
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	184,994.00	184,994.00	14,431.97	136,942.19	48,051.81	25.97 %
19-5-54-11112	PART TIME SALARIES	158,627.00	158,627.00	11,871.83	112,863.43	45,763.57	28.85 %
19-5-54-12111	FULL TIME OVERTIME	353.00	353.00	0.00	1.53	351.47	99.57 %
19-5-54-13111	PERA/ICMA	50,771.00	50,771.00	3,792.27	36,138.80	14,632.20	28.82 %
19-5-54-14151	MEDICARE	4,988.00	4,988.00	364.95	3,502.84	1,485.16	29.77 %
19-5-54-14211	WORKMENS COMPENSATION	1,500.00	1,500.00	139.48	1,082.31	417.69	27.85 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	44,400.00	44,400.00	3,348.04	28,525.70	15,874.30	35.75 %
19-5-54-14312	LIFE INSURANCE	865.00	865.00	0.00	0.00	865.00	100.00 %
19-5-54-14611	UNEMPLOYMENT INSURANCE	1,032.00	1,032.00	50.36	483.35	548.65	53.16 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	2,000.00	2,000.00	201.88	2,008.86	-8.86	-0.44 %
19-5-54-21131	POSTAGE	50.00	50.00	0.00	441.93	-391.93	-783.86 %
19-5-54-21151	PHOTOCOPIES	4,000.00	4,000.00	432.06	4,094.87	-94.87	-2.37 %
19-5-54-22111	GAS & OIL	0.00	0.00	0.00	162.87	-162.87	0.00 %
19-5-54-22451	ONLINE DATABASES	9,000.00	9,000.00	0.00	10,512.14	-1,512.14	-16.80 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	6,000.00	6,000.00	95.93	5,921.38	78.62	1.31 %
19-5-54-32111	TRAINING & TRAVEL	1,500.00	1,500.00	0.00	721.00	779.00	51.93 %
19-5-54-32311	MEMBERSHIP & DUES	600.00	600.00	0.00	367.00	233.00	38.83 %
19-5-54-33111	ADVERTISING	350.00	350.00	0.00	225.41	124.59	35.60 %
19-5-54-33202	WIRELESS SERVICE	150.00	150.00	0.00	0.00	150.00	100.00 %
19-5-54-33211	TELEPHONE	0.00	0.00	44.01	352.08	-352.08	0.00 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	30,000.00	30,000.00	2,040.05	21,321.86	8,678.14	28.93 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRINT	5,500.00	5,500.00	491.83	3,764.52	1,735.48	31.55 %
19-5-54-35341	MAINTENANCE AGREEMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
19-5-54-35372	PROGRAMS	4,500.00	4,500.00	0.00	4,134.63	365.37	8.12 %
19-5-54-38822	OFFICE EQUIPMENT	500.00	500.00	0.00	362.36	137.64	27.53 %
19-5-54-39101	GRANT EXPENDITURE	5,500.00	5,500.00	0.00	18,214.00	-12,714.00	-231.16 %
19-5-54-45101	FRIENDS & CHILDREN'S ENRICHME...	0.00	0.00	673.27	7,044.73	-7,044.73	0.00 %

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-54-69812	TRANSFERS OUT	18,145.20	18,145.20	0.00	18,145.20	0.00	0.00 %
	Department: 54 - LIBRARY Total:	538,325.20	538,325.20	37,977.93	417,334.99	120,990.21	22.48%
	Department: 66 - COMMUNITY RECREATION						
19-5-66-11111	FULL TIME SALARIES	366,085.00	366,085.00	28,350.40	269,400.52	96,684.48	26.41 %
19-5-66-11112	PART TIME SALARIES	322,153.00	322,153.00	18,833.76	237,792.40	84,360.60	26.19 %
19-5-66-11116	SALARIES-SEASONAL	12,000.00	12,000.00	0.00	4,921.05	7,078.95	58.99 %
19-5-66-12111	FULL TIME OVERTIME	593.00	593.00	147.84	2,382.66	-1,789.66	-301.80 %
19-5-66-13111	PERA/ICMA	103,443.00	103,443.00	6,707.33	73,561.68	29,881.32	28.89 %
19-5-66-14151	MEDICARE	10,162.00	10,162.00	654.86	7,197.80	2,964.20	29.17 %
19-5-66-14211	WORKMENS COMPENSATION	12,310.00	12,310.00	1,472.05	11,422.50	887.50	7.21 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	70,516.00	70,516.00	5,385.51	45,885.33	24,630.67	34.93 %
19-5-66-14312	LIFE INSURANCE	1,694.00	1,694.00	0.00	0.00	1,694.00	100.00 %
19-5-66-14611	UNEMPLOYMENT INSURANCE	2,102.00	2,102.00	90.54	994.60	1,107.40	52.68 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	131.89	1,777.84	1,722.16	49.20 %
19-5-66-21121	LITERATURE-BOOKS	200.00	200.00	0.00	0.00	200.00	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	1,200.00	1,200.00	0.00	71.40	1,128.60	94.05 %
19-5-66-22411	BUILDING MAINT SUPPLIES	15,000.00	15,000.00	434.10	10,515.99	4,484.01	29.89 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	142.89	6,112.02	3,887.98	38.88 %
19-5-66-32111	TRAINING & TRAVEL	5,000.00	5,000.00	275.00	1,993.81	3,006.19	60.12 %
19-5-66-32311	MEMBERSHIP & DUES	1,800.00	1,800.00	150.00	1,280.00	520.00	28.89 %
19-5-66-32361	CREDIT CARD FEE EXPENSE	0.00	8,300.00	271.18	2,413.65	5,886.35	70.92 %
19-5-66-32611	RECREATION PROGRAMS	65,000.00	78,400.00	171.10	52,886.42	25,513.58	32.54 %
19-5-66-33111	ADVERTISING	3,000.00	3,000.00	325.00	389.00	2,611.00	87.03 %
19-5-66-33211	TELEPHONE	3,000.00	3,000.00	187.04	1,471.90	1,528.10	50.94 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	90,000.00	90,000.00	8,251.41	53,425.20	36,574.80	40.64 %
19-5-66-33413	PROPANE	1,700.00	1,700.00	0.00	736.36	963.64	56.68 %
19-5-66-34311	EQUIPMENT/MACHINERY RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
19-5-66-35111	VEHICLE REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-66-35211	BLDG MAINT/REPAIR	15,000.00	15,000.00	329.67	23,776.63	-8,776.63	-58.51 %
19-5-66-35341	MAINTENANCE AGREEMENT	11,000.00	11,000.00	169.38	7,864.66	3,135.34	28.50 %
19-5-66-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	522.76	477.24	47.72 %
19-5-66-38822	OFFICE EQUIPMENT	3,500.00	3,500.00	0.00	739.98	2,760.02	78.86 %
19-5-66-41101	EQUIPMENT-REPAIR & MNX	6,000.00	6,000.00	0.00	7,603.84	-1,603.84	-26.73 %
19-5-66-42000	SPECIAL OLYMPIC PASS THRU EXPE...	4,000.00	4,000.00	0.00	226.00	3,774.00	94.35 %
19-5-66-43812	GRANT EXPENDITURES	0.00	126,800.00	0.00	68,900.00	57,900.00	45.66 %
19-5-66-43813	GEN. WILD GRANT PASS THRU	547,041.00	547,041.00	0.00	0.00	547,041.00	100.00 %
19-5-66-43814	GENERATION WILD CITY EXPENDIT...	23,801.00	23,801.00	379.23	14,115.61	9,685.39	40.69 %
19-5-66-46130	SPECIAL PROJECTS	45,000.00	45,000.00	285.69	42,539.91	2,460.09	5.47 %
19-5-66-69812	TRANSFERS OUT	153,791.00	153,791.00	0.00	153,791.00	0.00	0.00 %
19-5-66-70521	OPERATING MACHINES & EQUIPM...	140,000.00	185,000.00	0.00	61,851.30	123,148.70	66.57 %
19-5-66-74811	PARKS/RECREATIONAL FACILITIES	140,000.00	240,000.00	0.00	97,160.56	142,839.44	59.52 %
	Department: 66 - COMMUNITY RECREATION Total:	2,192,591.00	2,486,091.00	73,145.87	1,265,724.38	1,220,366.62	49.09%
	Department: 69 - GOLF COURSE						
19-5-69-11111	FULL TIME SALARIES CLUBHOUSE	74,711.00	74,711.00	5,443.10	54,167.45	20,543.55	27.50 %
19-5-69-11112	PART TIME SALARIES CLUBHOUSE	80,562.00	80,562.00	9,132.92	64,662.15	15,899.85	19.74 %
19-5-69-11121	FULL TIME SALARIES GROUNDS	170,529.00	170,529.00	13,603.58	120,167.87	50,361.13	29.53 %
19-5-69-11122	PART TIME SALARIES GROUNDS	32,979.00	65,979.00	12,670.31	55,181.93	10,797.07	16.36 %
19-5-69-12111	FULL TIME OVERTIME	3,420.00	3,420.00	300.36	2,819.66	600.34	17.55 %
19-5-69-13111	PERA/ICMA	53,461.00	53,461.00	6,082.02	43,437.34	10,023.66	18.75 %
19-5-69-14151	MEDICARE	5,252.00	5,252.00	578.04	4,149.61	1,102.39	20.99 %
19-5-69-14211	WORKMENS COMPENSATION	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
19-5-69-14311	MEDICAL/DENTAL INSURANCE	39,272.00	39,272.00	3,597.56	30,002.60	9,269.40	23.60 %
19-5-69-14312	LIFE INSURANCE	841.00	841.00	0.00	0.00	841.00	100.00 %
19-5-69-14611	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	79.75	572.65	514.35	47.32 %
19-5-69-21111	GENERAL OFFICE SUPPLIES	250.00	250.00	0.00	48.05	201.95	80.78 %
19-5-69-21221	OUTSIDE PRINTING	500.00	500.00	0.00	780.00	-280.00	-56.00 %
19-5-69-22111	GAS & OIL	13,000.00	13,000.00	1,241.55	11,728.60	1,271.40	9.78 %

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-69-22411	BUILDING MAINT. SUPPLIES	2,000.00	2,000.00	0.00	1,848.44	151.56	7.58 %
19-5-69-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	1,095.63	-95.63	-9.56 %
19-5-69-31345	GOLF COURSE MAINTENANCE	14,000.00	14,000.00	910.51	11,332.88	2,667.12	19.05 %
19-5-69-32111	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	310.44	2,189.56	87.58 %
19-5-69-32311	MEMBERSHIP & DUES & HANDICAP...	11,000.00	11,000.00	316.99	10,765.99	234.01	2.13 %
19-5-69-32312	LICENSES & FEES	1,500.00	1,500.00	25.00	400.00	1,100.00	73.33 %
19-5-69-33111	ADVERTISING	3,000.00	3,000.00	655.50	2,049.50	950.50	31.68 %
19-5-69-33211	TELEPHONE	3,200.00	3,200.00	40.04	2,578.32	621.68	19.43 %
19-5-69-33411	ELECTRICAL/GAS SERVICES	40,000.00	40,000.00	4,466.78	32,542.49	7,457.51	18.64 %
19-5-69-33413	PROPANE	3,500.00	3,500.00	0.00	1,924.24	1,575.76	45.02 %
19-5-69-34311	EQUIPMENT/MACHINERY LEASE	10,800.00	10,800.00	5,075.50	30,617.97	-19,817.97	-183.50 %
19-5-69-35211	BLDG MAINT/REPAIR/SECURITY	5,000.00	5,000.00	0.00	4,009.91	990.09	19.80 %
19-5-69-35341	POS SYSTEM/CREDIT CARD FEES	0.00	22,000.00	2,140.75	19,208.48	2,791.52	12.69 %
19-5-69-35501	SAND/SEED/FERTILIZER	22,000.00	22,000.00	2,247.50	20,166.61	1,833.39	8.33 %
19-5-69-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	126.90	873.10	87.31 %
19-5-69-41101	EQUIPMENT-REPAIR & MNX	12,000.00	12,000.00	555.05	14,123.06	-2,123.06	-17.69 %
19-5-69-69550	MERCHANDISE PRO SHOP	100,000.00	100,000.00	7,236.87	120,887.53	-20,887.53	-20.89 %
19-5-69-69560	TOURNAMENT EXPENSES	25,000.00	25,000.00	8,908.94	34,183.11	-9,183.11	-36.73 %
19-5-69-69812	TRANSFERS OUT	5,479.76	5,479.76	0.00	5,479.76	0.00	0.00 %
19-5-69-74811	PARKS/GOLF FACILITIES	0.00	10,000.00	0.00	6,700.00	3,300.00	33.00 %
Department: 69 - GOLF COURSE Total:		742,343.76	807,343.76	85,308.62	708,069.17	99,274.59	12.30%
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):		-136,530.05	-357,830.05	83,932.48	352,323.22	710,153.27	198.46%
Fund: 31 - ENTERPRISE DEBT FUND							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,999,058.21	1,999,058.21	169,106.11	1,419,415.27	-579,642.94	29.00 %
Department: 00 - UNDESIGNATED Total:		1,999,058.21	1,999,058.21	169,106.11	1,419,415.27	-579,642.94	29.00%
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	25,198.00	25,198.00	0.00	25,198.00	0.00	0.00 %
31-5-90-50952	BOND PRINCIPAL PAYMENTS	656,412.10	656,412.10	0.00	656,412.10	0.00	0.00 %
31-5-90-69812	TRANSFERS OUT	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00 %
Department: 90 - EF DEBT SERVICE Total:		1,976,531.10	1,976,531.10	0.00	1,976,530.60	0.50	0.00%
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):		22,527.11	22,527.11	169,106.11	-557,115.33	-579,642.44	2,573.09%
Report Surplus (Deficit):		-2,784,475.61	-3,859,089.29	1,056,143.90	30,452.86	3,889,542.15	100.79%

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND						
00 - UNDESIGNATED	20,618,052.87	20,940,125.87	1,825,799.22	14,013,863.86	-6,926,262.01	33.08%
10 - CITY COUNCIL	111,997.00	111,997.00	5,180.11	80,260.99	31,736.01	28.34%
11 - LEGAL SERVICES	178,774.00	178,774.00	13,708.65	126,217.29	52,556.71	29.40%
12 - MUNICIPAL COURT	323,514.00	323,514.00	19,662.96	197,367.34	126,146.66	38.99%
13 - CITY MANAGER	397,693.00	399,193.00	26,414.08	289,347.87	109,845.13	27.52%
14 - CITY CLERK	141,534.00	159,534.00	11,066.16	116,232.66	43,301.34	27.14%
15 - HR/RISK MANAGEMENT	677,083.80	569,497.52	14,297.82	505,264.15	64,233.37	11.28%
16 - FINANCE DEPARTMENT	490,683.00	491,683.00	30,745.37	356,643.22	135,039.78	27.46%
17 - NON-DEPARTMENTAL	1,106,823.50	1,129,823.50	75,274.27	768,404.20	361,419.30	31.99%
18 - INFORMATION TECHNOLOGY	829,757.21	904,337.21	91,241.42	595,462.05	308,875.16	34.15%
19 - ECONOMIC DEVELOPMENT	204,484.00	209,934.76	28,715.57	153,430.30	56,504.46	26.92%
20 - POLICE ADMINISTRATION	307,455.00	307,455.00	20,887.37	210,146.07	97,308.93	31.65%
21 - POLICE OPERATIONS	3,418,063.12	3,612,480.56	417,225.59	2,818,351.94	794,128.62	21.98%
22 - FIRE OPERATIONS	499,161.00	533,911.00	30,658.54	346,130.72	187,780.28	35.17%
23 - SUPPORT SERVICES	1,041,122.00	1,041,122.00	76,956.86	791,750.22	249,371.78	23.95%
29 - DEVELOPMENT SERVICES	7,594,650.00	7,814,450.00	96,449.34	2,603,001.45	5,211,448.55	66.69%
30 - PUBLIC WORKS ADMIN	403,968.00	403,968.00	31,381.85	283,945.40	120,022.60	29.71%
31 - STREET MAINTENANCE	2,102,909.00	2,297,909.00	79,445.46	1,777,103.02	520,805.98	22.66%
35 - BUILDING INSPECTION	465,219.00	465,219.00	53,291.70	349,146.90	116,072.10	24.95%
36 - FLEET MAINTENANCE	344,341.00	344,341.00	27,009.54	241,914.17	102,426.83	29.75%
50 - CEMETERY	147,652.00	147,652.00	13,499.74	104,928.52	42,723.48	28.94%
51 - PARKS MAINTENANCE	755,074.00	755,074.00	60,537.05	550,789.93	204,284.07	27.05%
Fund: 02 - GENERAL FUND Surplus (Deficit):	-923,904.76	-1,261,743.68	602,149.77	748,025.45	2,009,769.13	159.29%
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	8,440,767.00	9,026,902.75	547,064.71	7,229,479.64	-1,797,423.11	19.91%
01 - WATER DEPARTMENT	5,191,266.47	5,650,803.98	273,758.55	4,729,973.90	920,830.08	16.30%
02 - SEWER DEPARTMENT	2,762,462.47	3,278,462.47	49,335.57	2,037,386.83	1,241,075.64	37.86%
03 - SANITATION DEPARTMENT	1,435,278.97	1,435,278.97	77,851.70	1,108,794.00	326,484.97	22.75%
05 - SEWAGE TREATMENT	494,070.00	494,070.00	64,378.21	362,512.35	131,557.65	26.63%
06 - WATER TREATMENT	776,106.00	776,106.00	38,004.98	402,448.26	373,657.74	48.15%
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	-2,218,416.91	-2,607,818.67	43,735.70	-1,411,635.70	1,196,182.97	45.87%
Fund: 04 - CAPITAL IMPROVEMENTS						
00 - UNDESIGNATED	461,000.00	461,000.00	0.00	461,000.00	0.00	0.00%
40 - CAPITAL IMPROVEMENTS	350,000.00	407,073.00	0.00	407,073.00	0.00	0.00%
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	111,000.00	53,927.00	0.00	53,927.00	0.00	0.00%
Fund: 05 - STREETS TRUST FUND						
00 - UNDESIGNATED	2,499,058.00	2,499,058.00	169,106.11	1,919,415.27	-579,642.73	23.19%
40 - CAPITAL IMPROVEMENTS	2,018,034.00	2,067,034.00	27,006.59	1,274,639.14	792,394.86	38.33%
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	481,024.00	432,024.00	142,099.52	644,776.13	212,752.13	-49.25%
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	35,150.00	35,150.00	6,500.00	28,234.51	-6,915.49	19.67%
59 - CEMETERY ENDOWMENT	26,600.00	26,600.00	497.25	18,559.35	8,040.65	30.23%
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	8,550.00	8,550.00	6,002.75	9,675.16	1,125.16	-13.16%
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	44,000.00	44,000.00	384.91	45,038.11	1,038.11	2.36%
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	384.91	45,038.11	45,038.11	0.00%
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	130,070.00	130,070.00	25,575.44	91,809.94	-38,260.06	29.41%
60 - CONSERVATION TRUST	115,000.00	135,000.00	0.00	82,122.04	52,877.96	39.17%
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	15,070.00	-4,930.00	25,575.44	9,687.90	14,617.90	296.51%
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	532,469.25	532,469.25	0.00	532,469.25	0.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
61 - RECREATION DEBT SERV	163,569.25	163,569.25	3,500.00	163,069.25	500.00	0.31%
65 - CITY HALL COMPLEX	368,900.00	368,900.00	0.00	329,800.00	39,100.00	10.60%
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	0.00	0.00	-3,500.00	39,600.00	39,600.00	0.00%
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,905,000.00	1,905,000.00	136,957.79	1,196,180.83	-708,819.17	37.21%
62 - EMPLOYEE BENEFIT	2,048,795.00	2,048,795.00	150,300.57	1,100,029.91	948,765.09	46.31%
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	-143,795.00	-143,795.00	-13,342.78	96,150.92	239,945.92	166.87%
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	3,336,729.91	3,473,929.91	280,364.90	2,743,451.76	-730,478.15	21.03%
54 - LIBRARY	538,325.20	538,325.20	37,977.93	417,334.99	120,990.21	22.48%
66 - COMMUNITY RECREATION	2,192,591.00	2,486,091.00	73,145.87	1,265,724.38	1,220,366.62	49.09%
69 - GOLF COURSE	742,343.76	807,343.76	85,308.62	708,069.17	99,274.59	12.30%
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	-136,530.05	-357,830.05	83,932.48	352,323.22	710,153.27	198.46%
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,999,058.21	1,999,058.21	169,106.11	1,419,415.27	-579,642.94	29.00%
90 - EF DEBT SERVICE	1,976,531.10	1,976,531.10	0.00	1,976,530.60	0.50	0.00%
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	22,527.11	22,527.11	169,106.11	-557,115.33	-579,642.44	2,573.09%
Report Surplus (Deficit):	-2,784,475.61	-3,859,089.29	1,056,143.90	30,452.86	3,889,542.15	100.79%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - GENERAL FUND	-923,904.76	-1,261,743.68	602,149.77	748,025.45	2,009,769.13
03 - ENTERPRISE FUND	-2,218,416.91	-2,607,818.67	43,735.70	-1,411,635.70	1,196,182.97
04 - CAPITAL IMPROVEMENTS	111,000.00	53,927.00	0.00	53,927.00	0.00
05 - STREETS TRUST FUND	481,024.00	432,024.00	142,099.52	644,776.13	212,752.13
06 - CEMETERY ENDOWMENT	8,550.00	8,550.00	6,002.75	9,675.16	1,125.16
09 - FIREMEN'S PENSION	0.00	0.00	384.91	45,038.11	45,038.11
11 - CONSERVATION TRUST	15,070.00	-4,930.00	25,575.44	9,687.90	14,617.90
12 - ACLC DEBT SERVICE	0.00	0.00	-3,500.00	39,600.00	39,600.00
13 - EMPLOYEE BENEFIT	-143,795.00	-143,795.00	-13,342.78	96,150.92	239,945.92
19 - COMMUNITY RECREATION	-136,530.05	-357,830.05	83,932.48	352,323.22	710,153.27
31 - ENTERPRISE DEBT FUND	22,527.11	22,527.11	169,106.11	-557,115.33	-579,642.44
Report Surplus (Deficit):	-2,784,475.61	-3,859,089.29	1,056,143.90	30,452.86	3,889,542.15



Alamosa, CO

Detail Report Account Detail

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance		
Fund: 99 - POOLED CASH								
<u>99-1-00-71111</u>	POOLED CASH	2,541,864.45	337,869.59	4,339,279.84	4,001,410.25	2,879,734.04		
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/01/2024	GLPKT16981	JN09818	CC DEPOSIT			101.97		2,541,966.42
09/03/2024	CLPKT04496	DEP0023326	B00016060 CLPKT04496 BG:EF			692.00		2,542,658.42
09/03/2024	CLPKT04498	DEP0023328	B00016049 CLPKT04498 BG:D			1,715.00		2,544,373.42
09/03/2024	CLPKT04498	DEP0023329	B00016042 CLPKT04498 BG:Online Payments			210.00		2,544,583.42
09/03/2024	CLPKT04498	DEP0023330	B00016051 CLPKT04498 BG:Online Payments			225.00		2,544,808.42
09/03/2024	CLPKT04497	DEP0023332	B00016047 CLPKT04497 BG:D			41,311.58		2,586,120.00
09/03/2024	CLPKT04497	DEP0023332	B00016043 CLPKT04497 BG:Online Payments			215.72		2,586,335.72
09/03/2024	CLPKT04497	DEP0023332	B00016061 CLPKT04497 BG:D			19.02		2,586,354.74
09/03/2024	CLPKT04497	DEP0023332	B00016044 CLPKT04497 BG:Online Payments			6,197.15		2,592,551.89
09/03/2024	CLPKT04497	DEP0023332	B00016046 CLPKT04497 BG:Online Payments			2,198.98		2,594,750.87
09/03/2024	CLPKT04497	DEP0023332	B00016055 CLPKT04497 BG:D			184.80		2,594,935.67
09/03/2024	CLPKT04497	DEP0023332	B00016041 CLPKT04497 BG:Online Payments			6,139.57		2,601,075.24
09/03/2024	CLPKT04497	DEP0023332	B00016047 CLPKT04497 BG:D			986.34		2,602,061.58
09/03/2024	CLPKT04497	DEP0023332	B00016062 CLPKT04497 BG:D			50.00		2,602,111.58
09/03/2024	CLPKT04497	DEP0023332	B00016043 CLPKT04497 BG:Online Payments			5,011.94		2,607,123.52
09/03/2024	CLPKT04497	DEP0023332	B00016053 CLPKT04497 BG:D			323.00		2,607,446.52
09/03/2024	CLPKT04497	DEP0023332	B00016048 CLPKT04497 BG:D			305.78		2,607,752.30
09/03/2024	CLPKT04497	DEP0023332	B00016054 CLPKT04497 BG:D			2,474.37		2,610,226.67
09/03/2024	CLPKT04497	DEP0023332	B00016045 CLPKT04497 BG:Online Payments			2,027.00		2,612,253.67
09/03/2024	CLPKT04497	DEP0023332	B00016052 CLPKT04497 BG:D			443.00		2,612,696.67
09/03/2024	CLPKT04504	DEP0023380	B00016078 CLPKT04504 BG:EF			400.00		2,613,096.67
09/03/2024	APPKT03775	DFT0013040	XCEL ENERGY	15115 - XCEL ENERGY			311.93	2,612,784.74
09/03/2024	APPKT03775	DFT0013041	XCEL ENERGY	15115 - XCEL ENERGY			54.36	2,612,730.38
09/03/2024	APPKT03775	DFT0013042	XCEL ENERGY	15115 - XCEL ENERGY			53.66	2,612,676.72
09/03/2024	APPKT03775	DFT0013043	XCEL ENERGY	15115 - XCEL ENERGY			23.94	2,612,652.78
09/03/2024	APPKT03775	DFT0013044	XCEL ENERGY	15115 - XCEL ENERGY			21.80	2,612,630.98
09/03/2024	APPKT03775	DFT0013045	XCEL ENERGY	15115 - XCEL ENERGY			13.61	2,612,617.37
09/03/2024	APPKT03775	DFT0013046	XCEL ENERGY	15115 - XCEL ENERGY			13.45	2,612,603.92
09/03/2024	GLPKT16981	JN09819	CC DEPOSIT			291.49		2,612,895.41
09/03/2024	PYPKT03839	EFT0000110	Payroll EFT				58.48	2,612,836.93
09/04/2024	CLPKT04499	DEP0023364	B00016065 CLPKT04499 BG:D			505.00		2,613,341.93
09/04/2024	CLPKT04500	DEP0023367	B00016069 CLPKT04500 BG:D			36.00		2,613,377.93
09/04/2024	CLPKT04500	DEP0023367	B00016063 CLPKT04500 BG:Online Payments			1,438.37		2,614,816.30
09/04/2024	CLPKT04500	DEP0023367	B00016067 CLPKT04500 BG:D			5,235.00		2,620,051.30
09/04/2024	CLPKT04500	DEP0023367	B00016068 CLPKT04500 BG:D			63.75		2,620,115.05

Detail Report

Date Range: 09/01/2024 - 09/30/2024

Account		Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111		POOLED CASH - Continued	2,541,864.45	337,869.59	4,339,279.84	4,001,410.25	2,879,734.04	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/04/2024	CLPKT04500	DEP0023367	B00016064 CLPKT04500 BG:D			251.77		2,620,366.82
09/04/2024	CLPKT04500	DEP0023367	B00016064 CLPKT04500 BG:D			3,335.89		2,623,702.71
09/04/2024	CLPKT04500	DEP0023367	B00016066 CLPKT04500 BG:D			5,225.88		2,628,928.59
09/04/2024	APPKT03775	DFT0013048	DELTA DENTAL OF COLORADO	17527 - DELTA DENTAL OF COLORADO			7,835.09	2,621,093.50
09/04/2024	GLPKT16981	JN09820	CC DEPOSIT			479.98		2,621,573.48
09/05/2024	PYPKT03776	EFT0000105	Payroll EFT				258,313.21	2,363,260.27
09/05/2024	APPKT03773	156521	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA		24.26		2,363,236.01
09/05/2024	APPKT03773	156522	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES		97.41		2,363,138.60
09/05/2024	APPKT03773	156523	AT&T MOBILITY	12236 - AT&T MOBILITY			133.10	2,363,005.50
09/05/2024	APPKT03773	156524	AT&T MOBILITY	12236 - AT&T MOBILITY			354.24	2,362,651.26
09/05/2024	APPKT03773	156525	AT&T MOBILITY	12236 - AT&T MOBILITY			363.55	2,362,287.71
09/05/2024	APPKT03773	156526	AT&T MOBILITY	12236 - AT&T MOBILITY			2,984.41	2,359,303.30
09/05/2024	APPKT03773	156527	AT&T MOBILITY	12236 - AT&T MOBILITY			192.12	2,359,111.18
09/05/2024	APPKT03773	156528	AT&T MOBILITY	12236 - AT&T MOBILITY			479.21	2,358,631.97
09/05/2024	APPKT03773	156529	AT&T MOBILITY	12236 - AT&T MOBILITY			819.69	2,357,812.28
09/05/2024	APPKT03773	156530	BILL BUNTING	18955 - BILL BUNTING			1,000.00	2,356,812.28
09/05/2024	APPKT03773	156531	BOYS & GIRLS CLUB OF SLV	15283 - BOYS & GIRLS CLUB OF SLV			10,000.00	2,346,812.28
09/05/2024	APPKT03773	156532	CENTURYLINK	12295 - CENTURYLINK		736.44		2,346,075.84
09/05/2024	APPKT03773	156533	CHARLOTTE ZINK	17483 - CHARLOTTE ZINK			1,000.00	2,345,075.84
09/05/2024	APPKT03773	156534	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC			204.75	2,344,871.09
09/05/2024	APPKT03773	156535	COLORADO DEPARTMENT OF PUBLIC HEALT...	18558 - COLORADO DEPARTMENT OF PUBL...			14,035.00	2,330,836.09
09/05/2024	APPKT03773	156536	DANA KEPNER COMPANY INC.	10041 - DANA KEPNER COMPANY INC.			2,186.80	2,328,649.29
09/05/2024	APPKT03773	156537	DIMITRY SPIRIDON	17053 - DIMITRY SPIRIDON			1,000.00	2,327,649.29
09/05/2024	APPKT03773	156538	DVORAH DNALI	18961 - DVORAH DNALI			1,000.00	2,326,649.29
09/05/2024	APPKT03773	156539	FREMAREK, INC	90577 - FREMAREK, INC			1,065.07	2,325,584.22
09/05/2024	APPKT03773	156540	IRON RIDGE LLC	18104 - IRON RIDGE LLC			697.50	2,324,886.72
09/05/2024	APPKT03773	156541	JAMES CABLE	17052 - JAMES CABLE			1,000.00	2,323,886.72
09/05/2024	APPKT03773	156542	JANENE DIRICO-CABLE	18959 - JANENE DIRICO-CABLE			1,000.00	2,322,886.72
09/05/2024	APPKT03773	156543	JERRY SEVERNS	18960 - JERRY SEVERNS			1,000.00	2,321,886.72
09/05/2024	APPKT03773	156544	JODIE BLISS	17869 - JODIE BLISS			1,000.00	2,320,886.72
09/05/2024	APPKT03773	156545	JOSEPH COLE	18958 - JOSEPH COLE			1,000.00	2,319,886.72
09/05/2024	APPKT03773	156546	KASIA POLKOWSKA	16552 - KASIA POLKOWSKA			1,000.00	2,318,886.72
09/05/2024	APPKT03773	156547	KEVIN SHAFFER	18469 - KEVIN SHAFFER			1,000.00	2,317,886.72
09/05/2024	APPKT03773	156548	KIRK SEESE	17488 - KIRK SEESE			1,000.00	2,316,886.72
09/05/2024	APPKT03773	156549	KYLE CUNNIFF	17047 - KYLE CUNNIFF			1,000.00	2,315,886.72
09/05/2024	APPKT03773	156550	LEEANN BURCIAGA	17802 - LEEANN BURCIAGA			300.00	2,315,586.72
09/05/2024	APPKT03773	156551	LUTHERAN HOSPITAL OF THE SAN LUIS VALL...	16132 - LUTHERAN HOSPITAL OF THE SAN ...			40.00	2,315,546.72
09/05/2024	APPKT03773	156552	M3 PROD LLC	18957 - M3 PROD LLC			200.00	2,315,346.72
09/05/2024	APPKT03773	156553	MAMMOTH CAFE & GIFT SHOP	18962 - MAMMOTH CAFE & GIFT SHOP			1,681.20	2,313,665.52
09/05/2024	APPKT03773	156554	MARCO LEDEZMA	18072 - MARCO LEDEZMA			60.00	2,313,605.52
09/05/2024	APPKT03773	156555	MARLIN ZIMMERMAN	18757 - MARLIN ZIMMERMAN			37,033.90	2,276,571.62
09/05/2024	APPKT03773	156556	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			2,750.92	2,273,820.70

Detail Report

Date Range: 09/01/2024 - 09/30/2024

Account		Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111		POOLED CASH - Continued	2,541,864.45	337,869.59	4,339,279.84	4,001,410.25	2,879,734.04	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/05/2024	APPKT03773	156557	O & V PRINTING INC.	10081 - O & V PRINTING INC.			180.00	2,273,640.70
09/05/2024	APPKT03773	156558	ODP BUSINESS SOLUTIONS LLC	18349 - ODP BUSINESS SOLUTIONS LLC			262.95	2,273,377.75
09/05/2024	APPKT03773	156559	RAY SMITH	90687 - RAY SMITH			150.00	2,273,227.75
09/05/2024	APPKT03773	156560	ROCKY MOUNTAIN MEMORABILIA	15263 - ROCKY MOUNTAIN MEMORABILIA			142.50	2,273,085.25
09/05/2024	APPKT03773	156561	SALIDA CIRCUS LLC	15556 - SALIDA CIRCUS LLC			2,133.00	2,270,952.25
09/05/2024	APPKT03773	156562	SANDY FRIEDMAN	17868 - SANDY FRIEDMAN			852.20	2,270,100.05
09/05/2024	APPKT03773	156563	SDC LABORATORY, INC.	15264 - SDC LABORATORY, INC.			3,085.00	2,267,015.05
09/05/2024	APPKT03773	156564	SHORT ELLIOTT HENDRICKSON, INC	18008 - SHORT ELLIOTT HENDRICKSON, INC			18,554.99	2,248,460.06
09/05/2024	APPKT03773	156565	STEVE COPLEY	17948 - STEVE COPLEY			150.00	2,248,310.06
09/05/2024	APPKT03773	156566	STITCH AND PRINT LLC	18259 - STITCH AND PRINT LLC			682.50	2,247,627.56
09/05/2024	APPKT03773	156567	TAMMY BRUBACHER	15581 - TAMMY BRUBACHER			186.34	2,247,441.22
09/05/2024	APPKT03773	156568	UNCC	17981 - UNCC			175.44	2,247,265.78
09/05/2024	APPKT03773	156569	WHITE CAP, L.P.	18963 - WHITE CAP, L.P.			1,107.60	2,246,158.18
09/05/2024	APPKT03773	4262	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			290.64	2,245,867.54
09/05/2024	APPKT03773	4263	BCM ONE	17428 - BCM ONE			444.51	2,245,423.03
09/05/2024	APPKT03773	4264	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SERVICE			38.12	2,245,384.91
09/05/2024	APPKT03773	4265	ERICH SCHWIESOW	10484 - ERICH SCHWIESOW			173.51	2,245,211.40
09/05/2024	APPKT03773	4266	GOBINS	12635 - GOBINS			1,455.44	2,243,755.96
09/05/2024	APPKT03773	4267	GOBINS INC	10824 - GOBINS INC			1,656.03	2,242,099.93
09/05/2024	APPKT03773	4268	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			62.30	2,242,037.63
09/05/2024	APPKT03773	4269	TRILLIUM HOLDCO, INC.	17813 - TRILLIUM HOLDCO, INC.			21,258.99	2,220,778.64
09/05/2024	APPKT03772	DFT0013007	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			2,674.03	2,218,104.61
09/05/2024	APPKT03772	DFT0013011	PERA	10083 - PERA			54.56	2,218,050.05
09/05/2024	APPKT03772	DFT0013012	PERA	10083 - PERA			28,426.79	2,189,623.26
09/05/2024	APPKT03772	DFT0013013	PERA	10083 - PERA			27,478.18	2,162,145.08
09/05/2024	APPKT03772	DFT0013014	PERA	10083 - PERA			52.43	2,162,092.65
09/05/2024	APPKT03772	DFT0013015	PERA	10083 - PERA			223.53	2,161,869.12
09/05/2024	APPKT03772	DFT0013016	PERA	10083 - PERA			157.77	2,161,711.35
09/05/2024	APPKT03772	DFT0013017	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			657.32	2,161,054.03
09/05/2024	APPKT03772	DFT0013018	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			1,235.00	2,159,819.03
09/05/2024	APPKT03772	DFT0013019	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			200.00	2,159,619.03
09/05/2024	APPKT03772	DFT0013020	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,115.74	2,158,503.29
09/05/2024	APPKT03772	DFT0013021	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,007.39	2,157,495.90
09/05/2024	APPKT03772	DFT0013022	EMPOWER	15388 - EMPOWER			812.12	2,156,683.78
09/05/2024	APPKT03772	DFT0013023	EMPOWER	15388 - EMPOWER			250.44	2,156,433.34
09/05/2024	APPKT03772	DFT0013024	EMPOWER	15388 - EMPOWER			580.65	2,155,852.69
09/05/2024	APPKT03772	DFT0013025	EMPOWER	15388 - EMPOWER			482.08	2,155,370.61
09/05/2024	APPKT03772	DFT0013026	EMPOWER	15388 - EMPOWER			284.90	2,155,085.71
09/05/2024	APPKT03772	DFT0013027	EMPOWER	15388 - EMPOWER			76.87	2,155,008.84
09/05/2024	APPKT03772	DFT0013028	EMPOWER	15388 - EMPOWER			1,015.59	2,153,993.25
09/05/2024	APPKT03772	DFT0013029	EMPOWER	15388 - EMPOWER			135.00	2,153,858.25
09/05/2024	APPKT03772	DFT0013030	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			467.00	2,153,391.25

Detail Report

Date Range: 09/01/2024 - 09/30/2024

Account		Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111		POOLED CASH - Continued	2,541,864.45	337,869.59	4,339,279.84	4,001,410.25	2,879,734.04	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/05/2024	APPKT03772	DFT0013031	EMPOWER	15388 - EMPOWER			17,718.06	2,135,673.19
09/05/2024	APPKT03772	DFT0013032	TASC	16690 - TASC			50.00	2,135,623.19
09/05/2024	APPKT03772	DFT0013033	TASC	16690 - TASC			1,784.89	2,133,838.30
09/05/2024	APPKT03772	DFT0013034	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			600.00	2,133,238.30
09/05/2024	APPKT03772	DFT0013035	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			1,000.00	2,132,238.30
09/05/2024	APPKT03772	DFT0013036	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			149.24	2,132,089.06
09/05/2024	APPKT03772	DFT0013037	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVE...			11,899.00	2,120,190.06
09/05/2024	APPKT03772	DFT0013038	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			24,018.64	2,096,171.42
09/05/2024	APPKT03772	DFT0013039	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			9,872.10	2,086,299.32
09/05/2024	UBPKT02306	156570	Adrian Ramirez				11.04	2,086,288.28
09/05/2024	CLPKT04501	DEP0023373	B00016072 CLPKT04501 BG:EF			1.80		2,086,290.08
09/05/2024	APPKT03774	156571	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURA...			542.59	2,085,747.49
09/05/2024	APPKT03774	156572	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			718.00	2,085,029.49
09/05/2024	APPKT03774	156573	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			262.50	2,084,766.99
09/05/2024	APPKT03774	156574	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COM...			6.88	2,084,760.11
09/05/2024	APPKT03774	156575	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			555.94	2,084,204.17
09/05/2024	APPKT03774	156576	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			34.00	2,084,170.17
09/05/2024	CLPKT04502	DEP0023376	B00016074 CLPKT04502 BG:EF			902.00		2,085,072.17
09/05/2024	CLPKT04506	DEP0023382	B00016075 CLPKT04506 BG:D			100.00		2,085,172.17
09/05/2024	CLPKT04506	DEP0023383	B00016075 CLPKT04506 BG:EF			121.28		2,085,293.45
09/05/2024	CLPKT04505	DEP0023385	B00016073 CLPKT04505 BG:D			2,636.80		2,087,930.25
09/05/2024	CLPKT04505	DEP0023385	B00016071 CLPKT04505 BG:D			137.17		2,088,067.42
09/05/2024	CLPKT04505	DEP0023385	B00016070 CLPKT04505 BG:Online Payments			6,390.55		2,094,457.97
09/05/2024	CLPKT04505	DEP0023385	B00016071 CLPKT04505 BG:D			817.00		2,095,274.97
09/05/2024	CLPKT04505	DEP0023385	B00016076 CLPKT04505 BG:D			2,500.00		2,097,774.97
09/05/2024	CLPKT04505	DEP0023385	B00016079 CLPKT04505 BG:Online Payments			206.00		2,097,980.97
09/05/2024	APPKT03783	DFT0013095	WEX BANK	12101 - WEX BANK			22,123.01	2,075,857.96
09/05/2024	GLPKT16981	JN09821	CC DEPOSIT			471.74		2,076,329.70
09/06/2024	CLPKT04507	DEP0023388	B00016086 CLPKT04507 BG:EF			0.95		2,076,330.65
09/06/2024	APPKT03775	DFT0013047	XCEL ENERGY	15115 - XCEL ENERGY			285.55	2,076,045.10
09/06/2024	APPKT03775	DFT0013049	ALAMOSA POSTMASTER	10012 - ALAMOSA POSTMASTER			1,788.00	2,074,257.10
09/06/2024	APPKT03777	DFT0013050	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			269.62	2,073,987.48
09/06/2024	APPKT03777	DFT0013051	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			63.07	2,073,924.41
09/06/2024	GLPKT16981	JN09822	CC DEPOSIT			177.91		2,074,102.32
09/07/2024	GLPKT16981	JN09823	CC DEPOSIT			146.26		2,074,248.58
09/08/2024	GLPKT16981	JN09824	CC DEPOSIT			77.25		2,074,325.83
09/09/2024	CLPKT04508	DEP0023391	B00016087 CLPKT04508 BG:EF			62.70		2,074,388.53
09/09/2024	CLPKT04509	DEP0023393	B00016085 CLPKT04509 BG:D			100.00		2,074,488.53
09/09/2024	CLPKT04510	DEP0023395	B00016093 CLPKT04510 BG:Online Payments			107.82		2,074,596.35
09/09/2024	CLPKT04510	DEP0023395	B00016082 CLPKT04510 BG:Online Payments			1,084.95		2,075,681.30
09/09/2024	CLPKT04510	DEP0023395	B00016081 CLPKT04510 BG:Online Payments			1,973.73		2,077,655.03
09/09/2024	CLPKT04510	DEP0023395	B00016090 CLPKT04510 BG:D			198.26		2,077,853.29

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Date Range: 09/01/2024 - 09/30/2024

Account		Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111		POOLED CASH - Continued	2,541,864.45	337,869.59	4,339,279.84	4,001,410.25	2,879,734.04	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/09/2024	CLPKT04510	DEP0023395	B00016084 CLPKT04510 BG:D			10,059.38		2,087,912.67
09/09/2024	CLPKT04510	DEP0023395	B00016092 CLPKT04510 BG:D			51.50		2,087,964.17
09/09/2024	CLPKT04510	DEP0023395	B00016081 CLPKT04510 BG:Online Payments			349.51		2,088,313.68
09/09/2024	CLPKT04510	DEP0023395	B00016080 CLPKT04510 BG:Online Payments			4,879.70		2,093,193.38
09/09/2024	CLPKT04510	DEP0023395	B00016083 CLPKT04510 BG:Online Payments			189.61		2,093,382.99
09/09/2024	CLPKT04510	DEP0023395	B00016082 CLPKT04510 BG:Online Payments			283.75		2,093,666.74
09/09/2024	CLPKT04510	DEP0023395	B00016088 CLPKT04510 BG:D			1,495.07		2,095,161.81
09/09/2024	CLPKT04510	DEP0023395	B00016083 CLPKT04510 BG:Online Payments			818.13		2,095,979.94
09/09/2024	CLPKT04510	DEP0023395	B00016089 CLPKT04510 BG:D			23,968.39		2,119,948.33
09/09/2024	CLPKT04510	DEP0023395	B00016093 CLPKT04510 BG:Online Payments			82.96		2,120,031.29
09/09/2024	CLPKT04510	DEP0023395	B00016084 CLPKT04510 BG:D			414.65		2,120,445.94
09/09/2024	APPKT03783	DFT0013087	XCEL ENERGY	15115 - XCEL ENERGY			8,003.81	2,112,442.13
09/09/2024	APPKT03783	DFT0013088	XCEL ENERGY	15115 - XCEL ENERGY			403.67	2,112,038.46
09/09/2024	GLPKT16981	JN09825	CC DEPOSIT			693.45		2,112,731.91
09/10/2024	CLPKT04511	DEP0023398	B00016098 CLPKT04511 BG:EF			847,383.70		2,960,115.61
09/10/2024	CLPKT04512	DEP0023401	B00016099 CLPKT04512 BG:EF			3.10		2,960,118.71
09/10/2024	CLPKT04513	DEP0023402	B00016104 CLPKT04513 BG:D			350.00		2,960,468.71
09/10/2024	CLPKT04513	DEP0023403	B00016103 CLPKT04513 BG:Online Payments			64.00		2,960,532.71
09/10/2024	CLPKT04514	DEP0023406	B00016095 CLPKT04514 BG:D			1,255.20		2,961,787.91
09/10/2024	CLPKT04514	DEP0023406	B00016097 CLPKT04514 BG:D			21.25		2,961,809.16
09/10/2024	CLPKT04514	DEP0023406	B00016100 CLPKT04514 BG:D			0.90		2,961,810.06
09/10/2024	CLPKT04514	DEP0023406	B00016101 CLPKT04514 BG:D			0.50		2,961,810.56
09/10/2024	CLPKT04514	DEP0023406	B00016095 CLPKT04514 BG:D			5,129.76		2,966,940.32
09/10/2024	CLPKT04514	DEP0023406	B00016106 CLPKT04514 BG:D			83.93		2,967,024.25
09/10/2024	CLPKT04514	DEP0023406	B00016094 CLPKT04514 BG:Online Payments			2,709.03		2,969,733.28
09/10/2024	CLPKT04514	DEP0023406	B00016105 CLPKT04514 BG:D			453.00		2,970,186.28
09/10/2024	CLPKT04514	DEP0023406	B00016102 CLPKT04514 BG:D			154.10		2,970,340.38
09/10/2024	CLPKT04514	DEP0023406	B00016096 CLPKT04514 BG:D			2.00		2,970,342.38
09/10/2024	APPKT03783	DFT0013094	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			23,161.37	2,947,181.01
09/10/2024	GLPKT16981	JN09827	CC DEPOSIT			455.26		2,947,636.27
09/11/2024	CLPKT04515	DEP0023409	B00016111 CLPKT04515 BG:EF			306.49		2,947,942.76
09/11/2024	CLPKT04516	DEP0023410	B00016114 CLPKT04516 BG:D			355.00		2,948,297.76
09/11/2024	CLPKT04517	DEP0023413	B00016115 CLPKT04517 BG:Online Payments			161.45		2,948,459.21
09/11/2024	CLPKT04517	DEP0023413	B00016112 CLPKT04517 BG:D			50.00		2,948,509.21
09/11/2024	CLPKT04517	DEP0023413	B00016110 CLPKT04517 BG:D			1.50		2,948,510.71
09/11/2024	CLPKT04517	DEP0023413	B00016113 CLPKT04517 BG:D			417.00		2,948,927.71
09/11/2024	CLPKT04517	DEP0023413	B00016108 CLPKT04517 BG:Online Payments			1,238.26		2,950,165.97
09/11/2024	CLPKT04517	DEP0023413	B00016109 CLPKT04517 BG:D			7,462.07		2,957,628.04
09/11/2024	APPKT03783	DFT0013089	XCEL ENERGY	15115 - XCEL ENERGY			4,494.98	2,953,133.06
09/11/2024	APPKT03783	DFT0013090	XCEL ENERGY	15115 - XCEL ENERGY			2,809.40	2,950,323.66
09/11/2024	APPKT03783	DFT0013091	XCEL ENERGY	15115 - XCEL ENERGY			1,383.78	2,948,939.88
09/11/2024	GLPKT16981	JN09828	CC DEPOSIT			365.56		2,949,305.44

Detail Report

Date Range: 09/01/2024 - 09/30/2024

Account		Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111		POOLED CASH - Continued	2,541,864.45	337,869.59	4,339,279.84	4,001,410.25	2,879,734.04	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/12/2024	APPKT03778	156577	ABSMEIER LANDSCAPING & CONSTRUCTION...	11310 - ABSMEIER LANDSCAPING & CONS...			869.53	2,948,435.91
09/12/2024	APPKT03778	156578	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			643.93	2,947,791.98
09/12/2024	APPKT03778	156579	ACUSHNET COMPANY INC.	17781 - ACUSHNET COMPANY INC.			546.58	2,947,245.40
09/12/2024	APPKT03778	156580	ACZ LABORATORIES, INC	15499 - ACZ LABORATORIES, INC			361.30	2,946,884.10
09/12/2024	APPKT03778	156581	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			329.67	2,946,554.43
09/12/2024	APPKT03778	156582	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			1,730.81	2,944,823.62
09/12/2024	APPKT03778	156584	AMI GLOBAL, LLC	18471 - AMI GLOBAL, LLC			320.00	2,944,503.62
09/12/2024	APPKT03778	156585	ATS ROCKY MTN	12750 - ATS ROCKY MTN			6,088.00	2,938,415.62
09/12/2024	APPKT03778	156586	AUTOZONE	12768 - AUTOZONE			1,418.32	2,936,997.30
09/12/2024	APPKT03778	156587	BACKGROUND INVESTIGATIONS BUREAU LLC	17526 - BACKGROUND INVESTIGATIONS B...			221.40	2,936,775.90
09/12/2024	APPKT03778	156588	CALLAWAY GOLF	CT17023 - CALLAWAY GOLF			800.10	2,935,975.80
09/12/2024	APPKT03778	156589	COLORADO ANALYTICAL LAB	18578 - COLORADO ANALYTICAL LAB			291.00	2,935,684.80
09/12/2024	APPKT03778	156590	COLORADO GOLF ASSOCIATION	17611 - COLORADO GOLF ASSOCIATION			197.00	2,935,487.80
09/12/2024	APPKT03778	156591	CORE & MAIN LP	17522 - CORE & MAIN LP			130.70	2,935,357.10
09/12/2024	APPKT03778	156592	CORPORATE BILLING LLC	12887 - CORPORATE BILLING LLC			1,726.36	2,933,630.74
09/12/2024	APPKT03778	156593	DANIEL NORTHRUP	16767 - DANIEL NORTHRUP			336.00	2,933,294.74
09/12/2024	APPKT03778	156594	ECODYNAMICS INC.	12176 - ECODYNAMICS INC.			227.37	2,933,067.37
09/12/2024	APPKT03778	156595	EXTREME GRAPHICS INC.	15336 - EXTREME GRAPHICS INC.			572.40	2,932,494.97
09/12/2024	APPKT03778	156596	FALCON ENVIRONMENTAL CORPORATION	10438 - FALCON ENVIRONMENTAL CORPO...			6,638.39	2,925,856.58
09/12/2024	APPKT03778	156597	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			189,691.37	2,736,165.21
09/12/2024	APPKT03778	156598	HACH COMPANY INC.	15258 - HACH COMPANY INC.			772.30	2,735,392.91
09/12/2024	APPKT03778	156599	HD SUPPLY FORMERLY HOME DEPOT PRO	18879 - HD SUPPLY FORMERLY HOME DEP...			532.72	2,734,860.19
09/12/2024	APPKT03778	156600	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			137.95	2,734,722.24
09/12/2024	APPKT03778	156601	IWORQ SYSTEMS INC.	17280 - IWORQ SYSTEMS INC.			135.42	2,734,586.82
09/12/2024	APPKT03778	156602	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-ALAMOSA			348.78	2,734,238.04
09/12/2024	APPKT03778	156603	JC GOLF ACCESSORIES INC.	17613 - JC GOLF ACCESSORIES INC.			183.79	2,734,054.25
09/12/2024	APPKT03778	156604	KIM SMOYER	17605 - KIM SMOYER			709.50	2,733,344.75
09/12/2024	APPKT03778	156605	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			135.15	2,733,209.60
09/12/2024	APPKT03778	156606	L L JOHNSON DISTRIBUTORS	11984 - L L JOHNSON DISTRIBUTORS			187.22	2,733,022.38
09/12/2024	APPKT03778	156607	LAWSON PRODUCTS	16295 - LAWSON PRODUCTS			82.37	2,732,940.01
09/12/2024	APPKT03778	156608	MASEK ROCKY MOUNTAIN GOLF CARS	17615 - MASEK ROCKY MOUNTAIN GOLF C...			367.83	2,732,572.18
09/12/2024	APPKT03778	156609	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL			86.20	2,732,485.98
09/12/2024	APPKT03778	156610	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			407.17	2,732,078.81
09/12/2024	APPKT03778	156611	NEVEREST EQUIPMENT	15869 - NEVEREST EQUIPMENT			713.21	2,731,365.60
09/12/2024	APPKT03778	156612	NORTH RIVER GREENHOUSE	90621 - NORTH RIVER GREENHOUSE			825.00	2,730,540.60
09/12/2024	APPKT03778	156613	ODP BUSINESS SOLUTIONS LLC	18349 - ODP BUSINESS SOLUTIONS LLC			242.25	2,730,298.35
09/12/2024	APPKT03778	156614	OLA SAHDALA	18964 - OLA SAHDALA			40.00	2,730,258.35
09/12/2024	APPKT03778	156615	PETTY CASH	10524 - PETTY CASH			450.00	2,729,808.35
09/12/2024	APPKT03778	156616	PLANT NUTRIENT SOLUTIONS PNS COLORA...	18726 - PLANT NUTRIENT SOLUTIONS PNS ...			1,813.50	2,727,994.85
09/12/2024	APPKT03778	156617	PROCOM LLC	10482 - PROCOM LLC			86.00	2,727,908.85
09/12/2024	APPKT03778	156618	PVS DX INC.	18782 - PVS DX INC.			9,474.22	2,718,434.63
09/12/2024	APPKT03778	156619	REED TIRE INC.	17761 - REED TIRE INC.			20.00	2,718,414.63

Detail Report

Date Range: 09/01/2024 - 09/30/2024

Account		Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111		POOLED CASH - Continued	2,541,864.45	337,869.59	4,339,279.84	4,001,410.25	2,879,734.04	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/12/2024	APPKT03778	156620	RMSAWWA	18967 - RMSAWWA			1,000.00	2,717,414.63
09/12/2024	APPKT03778	156621	SAFE LIFE DEFENSE	18965 - SAFE LIFE DEFENSE			193.03	2,717,221.60
09/12/2024	APPKT03778	156622	SAN LUIS VALLEY REGIONAL SOLID WASTE A...	15193 - SAN LUIS VALLEY REGIONAL SOLID...			10,850.44	2,706,371.16
09/12/2024	APPKT03778	156623	SDC LABORATORY, INC.	15264 - SDC LABORATORY, INC.			4,865.00	2,701,506.16
09/12/2024	APPKT03778	156624	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			831.48	2,700,674.68
09/12/2024	APPKT03778	156625	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			88.00	2,700,586.68
09/12/2024	APPKT03778	156626	STEFFENS QUALITY PLUMBING & HEATING I...	15227 - STEFFENS QUALITY PLUMBING & H...			2,108.09	2,698,478.59
09/12/2024	APPKT03778	156627	TIM HILLIS	16720 - TIM HILLIS			109.21	2,698,369.38
09/12/2024	APPKT03778	156628	TIMECLOCK PLUS	12894 - TIMECLOCK PLUS			54.60	2,698,314.78
09/12/2024	APPKT03778	156629	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			332.40	2,697,982.38
09/12/2024	APPKT03778	156630	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			655.50	2,697,326.88
09/12/2024	APPKT03778	156631	VALLEY MEAT & FOOD CO	15149 - VALLEY MEAT & FOOD CO			147.89	2,697,178.99
09/12/2024	APPKT03778	156632	VAN DIEST SUPPLY COMPANY	17652 - VAN DIEST SUPPLY COMPANY			2,110.00	2,695,068.99
09/12/2024	APPKT03778	156633	VERIZON	90894 - VERIZON			75.00	2,694,993.99
09/12/2024	APPKT03778	156634	WESTERN NRG, INC.	16731 - WESTERN NRG, INC.			2,605.45	2,692,388.54
09/12/2024	APPKT03778	156635	WORKWELL PREVENTION & CARE INC.	18293 - WORKWELL PREVENTION & CARE I...			165.00	2,692,223.54
09/12/2024	APPKT03778	156636	YAMAHA MOTOR FINANCE	17760 - YAMAHA MOTOR FINANCE			5,075.50	2,687,148.04
09/12/2024	APPKT03778	156637	ZENON ENVIRONMENTAL CORPORATION	11768 - ZENON ENVIRONMENTAL CORPOR...			4,014.40	2,683,133.64
09/12/2024	APPKT03778	4270	CCP INDUSTRIES	11805 - CCP INDUSTRIES			153.28	2,682,980.36
09/12/2024	APPKT03778	4271	DELL MARKETING L.P.	12557 - DELL MARKETING L.P.			1,137.45	2,681,842.91
09/12/2024	APPKT03778	4272	HAYNIES, INC.	10056 - HAYNIES, INC.			134.35	2,681,708.56
09/12/2024	APPKT03778	4273	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			342.72	2,681,365.84
09/12/2024	APPKT03778	4274	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC.			5,706.40	2,675,659.44
09/12/2024	APPKT03778	4275	THE ELBERT GROUP OF COLORADO, INC.	15664 - THE ELBERT GROUP OF COLORADO,...			309.54	2,675,349.90
09/12/2024	APPKT03778	4276	TURBO'S BY MCKINNEY LLC	18966 - TURBO'S BY MCKINNEY LLC			4,194.00	2,671,155.90
09/12/2024	APPKT03778	4277	WORLD FUEL SERVICES, INC	16397 - WORLD FUEL SERVICES, INC			1,241.55	2,669,914.35
09/12/2024	CLPKT04518	DEP0023414	B00016118 CLPKT04518 BG:D			326.00		2,670,240.35
09/12/2024	CLPKT04519	DEP0023417	B00016116 CLPKT04519 BG:Online Payments			2,280.66		2,672,521.01
09/12/2024	CLPKT04519	DEP0023417	B00016120 CLPKT04519 BG:D			50.00		2,672,571.01
09/12/2024	CLPKT04519	DEP0023417	B00016119 CLPKT04519 BG:D			7,413.94		2,679,984.95
09/12/2024	CLPKT04519	DEP0023417	B00016117 CLPKT04519 BG:D			10,949.62		2,690,934.57
09/12/2024	CLPKT04519	DEP0023417	B00016121 CLPKT04519 BG:D			50.00		2,690,984.57
09/12/2024	CLPKT04519	DEP0023417	B00016117 CLPKT04519 BG:D			257.11		2,691,241.68
09/12/2024	CLPKT04519	DEP0023417	B00016120 CLPKT04519 BG:D			51.50		2,691,293.18
09/12/2024	APPKT03783	DFT0013085	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			1,064.38	2,690,228.80
09/12/2024	APPKT03783	DFT0013086	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			3,018.12	2,687,210.68
09/12/2024	APPKT03783	DFT0013092	XCEL ENERGY	15115 - XCEL ENERGY			193.04	2,687,017.64
09/12/2024	APPKT03783	DFT0013093	XCEL ENERGY	15115 - XCEL ENERGY			113.37	2,686,904.27
09/12/2024	GLPKT16981	JN09829	CC DEPOSIT			390.37		2,687,294.64
09/13/2024	CLPKT04521	DEP0023423	B00016132 CLPKT04521 BG:EF			149.64		2,687,444.28
09/13/2024	CLPKT04522	DEP0023426	B00016133 CLPKT04522 BG:EF			25,575.44		2,713,019.72
09/13/2024	GLPKT16981	JN09830	CC DEPOSIT			284.75		2,713,304.47

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Date Range: 09/01/2024 - 09/30/2024

Account		Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111		POOLED CASH - Continued	2,541,864.45	337,869.59	4,339,279.84	4,001,410.25	2,879,734.04	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/14/2024	GLPKT16981	JN09831	CC DEPOSIT			125.10		2,713,429.57
09/15/2024	GLPKT16981	JN09832	CC DEPOSIT			101.97		2,713,531.54
09/16/2024	CLPKT04523	DEP0023429	B00016136 CLPKT04523 BG:EF			4,239.71		2,717,771.25
09/16/2024	CLPKT04524	DEP0023432	B00016137 CLPKT04524 BG:EF			17.72		2,717,788.97
09/16/2024	CLPKT04525	DEP0023435	B00016138 CLPKT04525 BG:EF			47.05		2,717,836.02
09/16/2024	CLPKT04526	DEP0023438	B00016140 CLPKT04526 BG:EF			130.31		2,717,966.33
09/16/2024	CLPKT04527	DEP0023439	B00016139 CLPKT04527 BG:D			200.00		2,718,166.33
09/16/2024	CLPKT04528	DEP0023442	B00016129 CLPKT04528 BG:D			102,888.18		2,821,054.51
09/16/2024	CLPKT04528	DEP0023442	B00016126 CLPKT04528 BG:D			23,478.08		2,844,532.59
09/16/2024	CLPKT04528	DEP0023442	B00016130 CLPKT04528 BG:D			803.75		2,845,336.34
09/16/2024	CLPKT04528	DEP0023442	B00016126 CLPKT04528 BG:D			367.03		2,845,703.37
09/16/2024	CLPKT04528	DEP0023442	B00016124 CLPKT04528 BG:Online Payments			3,209.45		2,848,912.82
09/16/2024	CLPKT04528	DEP0023442	B00016123 CLPKT04528 BG:Online Payments			254.74		2,849,167.56
09/16/2024	CLPKT04528	DEP0023442	B00016125 CLPKT04528 BG:Online Payments			1,601.94		2,850,769.50
09/16/2024	CLPKT04528	DEP0023442	B00016125 CLPKT04528 BG:Online Payments			88.55		2,850,858.05
09/16/2024	CLPKT04528	DEP0023442	B00016141 CLPKT04528 BG:D			653.89		2,851,511.94
09/16/2024	CLPKT04528	DEP0023442	B00016128 CLPKT04528 BG:D			50.00		2,851,561.94
09/16/2024	CLPKT04528	DEP0023442	B00016122 CLPKT04528 BG:Online Payments			3,125.01		2,854,686.95
09/16/2024	CLPKT04528	DEP0023442	B00016123 CLPKT04528 BG:Online Payments			1,361.31		2,856,048.26
09/16/2024	CLPKT04528	DEP0023442	B00016134 CLPKT04528 BG:D			17.91		2,856,066.17
09/16/2024	CLPKT04528	DEP0023442	B00016131 CLPKT04528 BG:D			100.00		2,856,166.17
09/16/2024	CLPKT04528	DEP0023442	B00016135 CLPKT04528 BG:D			8,939.00		2,865,105.17
09/16/2024	CLPKT04528	DEP0023442	B00016124 CLPKT04528 BG:Online Payments			57.68		2,865,162.85
09/16/2024	APPKT03784	DFT0013096	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			1,150.49	2,864,012.36
09/16/2024	APPKT03784	DFT0013097	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			1,077.31	2,862,935.05
09/16/2024	APPKT03784	DFT0013098	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			275.00	2,862,660.05
09/16/2024	APPKT03784	DFT0013113	XCEL ENERGY	15115 - XCEL ENERGY			67.02	2,862,593.03
09/16/2024	APPKT03784	DFT0013114	XCEL ENERGY	15115 - XCEL ENERGY			33.52	2,862,559.51
09/16/2024	APPKT03784	DFT0013115	XCEL ENERGY	15115 - XCEL ENERGY			16.75	2,862,542.76
09/16/2024	APPKT03784	DFT0013116	XCEL ENERGY	15115 - XCEL ENERGY			16.75	2,862,526.01
09/16/2024	GLPKT16981	JN09833	CC DEPOSIT			794.13		2,863,320.14
09/17/2024	CLPKT04529	DEP0023445	B00016148 CLPKT04529 BG:EF			115.50		2,863,435.64
09/17/2024	CLPKT04530	DEP0023448	B00016149 CLPKT04530 BG:EF			30,112.55		2,893,548.19
09/17/2024	CLPKT04531	DEP0023449	B00016154 CLPKT04531 BG:D			182.00		2,893,730.19
09/17/2024	CLPKT04532	DEP0023452	B00016143 CLPKT04532 BG:D			400.00		2,894,130.19
09/17/2024	CLPKT04532	DEP0023452	B00016152 CLPKT04532 BG:D			1,442.00		2,895,572.19
09/17/2024	CLPKT04532	DEP0023452	B00016151 CLPKT04532 BG:D			0.42		2,895,572.61
09/17/2024	CLPKT04532	DEP0023452	B00016153 CLPKT04532 BG:D			11,000.00		2,906,572.61
09/17/2024	CLPKT04532	DEP0023452	B00016155 CLPKT04532 BG:Online Payments			417.62		2,906,990.23
09/17/2024	CLPKT04532	DEP0023452	B00016142 CLPKT04532 BG:Online Payments			1,359.83		2,908,350.06
09/17/2024	CLPKT04532	DEP0023452	B00016146 CLPKT04532 BG:D			10.00		2,908,360.06
09/17/2024	CLPKT04532	DEP0023452	B00016152 CLPKT04532 BG:D			838.16		2,909,198.22

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Date Range: 09/01/2024 - 09/30/2024

Account		Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111		POOLED CASH - Continued	2,541,864.45	337,869.59	4,339,279.84	4,001,410.25	2,879,734.04	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/17/2024	CLPKT04532	DEP0023452	B00016145 CLPKT04532 BG:D			100.00		2,909,298.22
09/17/2024	CLPKT04532	DEP0023452	B00016147 CLPKT04532 BG:D			65.00		2,909,363.22
09/17/2024	CLPKT04532	DEP0023452	B00016144 CLPKT04532 BG:D			474.73		2,909,837.95
09/17/2024	CLPKT04532	DEP0023452	B00016144 CLPKT04532 BG:D			41,026.95		2,950,864.90
09/17/2024	GLPKT16981	JN09834	CC DEPOSIT			316.55		2,951,181.45
09/18/2024	CLPKT04533	DEP0023455	B00016160 CLPKT04533 BG:EF			39.61		2,951,221.06
09/18/2024	CLPKT04534	DEP0023458	B00016161 CLPKT04534 BG:D			39.00		2,951,260.06
09/18/2024	CLPKT04534	DEP0023458	B00016162 CLPKT04534 BG:D			255.00		2,951,515.06
09/18/2024	CLPKT04534	DEP0023458	B00016163 CLPKT04534 BG:D			50.00		2,951,565.06
09/18/2024	CLPKT04534	DEP0023458	B00016156 CLPKT04534 BG:Online Payments			1,910.25		2,953,475.31
09/18/2024	CLPKT04534	DEP0023458	B00016157 CLPKT04534 BG:D			20,921.61		2,974,396.92
09/18/2024	CLPKT04534	DEP0023458	B00016166 CLPKT04534 BG:D			45.06		2,974,441.98
09/18/2024	CLPKT04534	DEP0023458	B00016157 CLPKT04534 BG:D			290.91		2,974,732.89
09/18/2024	CLPKT04534	DEP0023458	B00016167 CLPKT04534 BG:Online Payments			235.42		2,974,968.31
09/18/2024	CLPKT04534	DEP0023458	B00016164 CLPKT04534 BG:D			1,171.11		2,976,139.42
09/18/2024	APPKT03784	DFT0013099	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			2,140.65	2,973,998.77
09/18/2024	APPKT03784	DFT0013100	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			1,019.02	2,972,979.75
09/18/2024	APPKT03784	DFT0013101	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			403.44	2,972,576.31
09/18/2024	APPKT03784	DFT0013102	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			368.47	2,972,207.84
09/18/2024	APPKT03784	DFT0013103	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			293.55	2,971,914.29
09/18/2024	APPKT03784	DFT0013104	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			51.99	2,971,862.30
09/18/2024	APPKT03784	DFT0013110	PURCHASE POWER	15459 - PURCHASE POWER			937.50	2,970,924.80
09/18/2024	APPKT03784	DFT0013117	XCEL ENERGY	15115 - XCEL ENERGY			12,217.15	2,958,707.65
09/18/2024	APPKT03784	DFT0013118	XCEL ENERGY	15115 - XCEL ENERGY			11,673.17	2,947,034.48
09/18/2024	APPKT03784	DFT0013119	XCEL ENERGY	15115 - XCEL ENERGY			11,492.33	2,935,542.15
09/18/2024	APPKT03784	DFT0013120	XCEL ENERGY	15115 - XCEL ENERGY			346.31	2,935,195.84
09/18/2024	APPKT03784	DFT0013121	XCEL ENERGY	15115 - XCEL ENERGY			209.01	2,934,986.83
09/18/2024	APPKT03784	DFT0013122	XCEL ENERGY	15115 - XCEL ENERGY			41.86	2,934,944.97
09/18/2024	GLPKT16981	JN09835	CC DEPOSIT			735.42		2,935,680.39
09/19/2024	PYPKT03796	EFT0000106	Payroll EFT				238,135.44	2,697,544.95
09/19/2024	APPKT03780	DFT0013052	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			2,879.47	2,694,665.48
09/19/2024	APPKT03780	DFT0013056	PERA	10083 - PERA			54.56	2,694,610.92
09/19/2024	APPKT03780	DFT0013057	PERA	10083 - PERA			28,043.64	2,666,567.28
09/19/2024	APPKT03780	DFT0013058	PERA	10083 - PERA			25,845.23	2,640,722.05
09/19/2024	APPKT03780	DFT0013059	PERA	10083 - PERA			33.48	2,640,688.57
09/19/2024	APPKT03780	DFT0013060	PERA	10083 - PERA			208.73	2,640,479.84
09/19/2024	APPKT03780	DFT0013061	PERA	10083 - PERA			157.77	2,640,322.07
09/19/2024	APPKT03780	DFT0013062	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			654.15	2,639,667.92
09/19/2024	APPKT03780	DFT0013063	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			1,235.00	2,638,432.92
09/19/2024	APPKT03780	DFT0013064	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,056.62	2,637,376.30
09/19/2024	APPKT03780	DFT0013065	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,007.39	2,636,368.91
09/19/2024	APPKT03780	DFT0013066	EMPOWER	15388 - EMPOWER			812.12	2,635,556.79

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Date Range: 09/01/2024 - 09/30/2024

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		2,541,864.45	337,869.59	4,339,279.84	4,001,410.25	2,879,734.04
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/19/2024	APPKT03780	DFT0013067	EMPOWER	15388 - EMPOWER			250.44	2,635,306.35
09/19/2024	APPKT03780	DFT0013068	EMPOWER	15388 - EMPOWER			580.65	2,634,725.70
09/19/2024	APPKT03780	DFT0013069	EMPOWER	15388 - EMPOWER			482.08	2,634,243.62
09/19/2024	APPKT03780	DFT0013070	EMPOWER	15388 - EMPOWER			284.90	2,633,958.72
09/19/2024	APPKT03780	DFT0013071	EMPOWER	15388 - EMPOWER			76.87	2,633,881.85
09/19/2024	APPKT03780	DFT0013072	EMPOWER	15388 - EMPOWER			1,049.27	2,632,832.58
09/19/2024	APPKT03780	DFT0013073	EMPOWER	15388 - EMPOWER			135.00	2,632,697.58
09/19/2024	APPKT03780	DFT0013074	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			467.00	2,632,230.58
09/19/2024	APPKT03780	DFT0013075	EMPOWER	15388 - EMPOWER			18,843.62	2,613,386.96
09/19/2024	APPKT03780	DFT0013076	TASC	16690 - TASC			50.00	2,613,336.96
09/19/2024	APPKT03780	DFT0013077	TASC	16690 - TASC			1,784.89	2,611,552.07
09/19/2024	APPKT03780	DFT0013078	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			600.00	2,610,952.07
09/19/2024	APPKT03780	DFT0013079	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			1,000.00	2,609,952.07
09/19/2024	APPKT03780	DFT0013080	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			149.24	2,609,802.83
09/19/2024	APPKT03780	DFT0013081	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVE...			11,576.00	2,598,226.83
09/19/2024	APPKT03780	DFT0013082	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			34.48	2,598,192.35
09/19/2024	APPKT03780	DFT0013083	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			24,963.64	2,573,228.71
09/19/2024	APPKT03780	DFT0013084	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			9,285.02	2,563,943.69
09/19/2024	APPKT03781	156638	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURA...			542.59	2,563,401.10
09/19/2024	APPKT03781	156639	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			718.00	2,562,683.10
09/19/2024	APPKT03781	156640	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			262.50	2,562,420.60
09/19/2024	APPKT03781	156641	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COM...			6.88	2,562,413.72
09/19/2024	APPKT03781	156642	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			555.94	2,561,857.78
09/19/2024	APPKT03782	156643	ABSMEIER LANDSCAPING & CONSTRUCTION...	11310 - ABSMEIER LANDSCAPING & CONS...			89.18	2,561,768.60
09/19/2024	APPKT03782	156644	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			594.48	2,561,174.12
09/19/2024	APPKT03782	156645	ALL-4-PAWS	16807 - ALL-4-PAWS			125.00	2,561,049.12
09/19/2024	APPKT03782	156646	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			4,329.09	2,556,720.03
09/19/2024	APPKT03782	156647	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			2,183.60	2,554,536.43
09/19/2024	APPKT03782	156648	AUTOZONE	12768 - AUTOZONE			285.39	2,554,251.04
09/19/2024	APPKT03782	156649	BURNS, FIGA & WILL, P.C.	17222 - BURNS, FIGA & WILL, P.C.			13,772.00	2,540,479.04
09/19/2024	APPKT03782	156650	BUSTANG-OUTRIDER SRDA TRANSPORTATI...	18209 - BUSTANG-OUTRIDER SRDA TRANS...			31.00	2,540,448.04
09/19/2024	APPKT03782	156651	CENTER POINT LARGE PRINT	90159 - CENTER POINT LARGE PRINT			128.12	2,540,319.92
09/19/2024	APPKT03782	156652	CMJA	90188 - CMJA			175.00	2,540,144.92
09/19/2024	APPKT03782	156653	COLORADO BUREAU OF INVESTIGATION DE...	18537 - COLORADO BUREAU OF INVESTIGA...			473.00	2,539,671.92
09/19/2024	APPKT03782	156654	COLORADO SEED LLC	12758 - COLORADO SEED LLC			137.50	2,539,534.42
09/19/2024	APPKT03782	156655	CONNIE BRYDGES	18892 - CONNIE BRYDGES			36.78	2,539,497.64
09/19/2024	APPKT03782	156656	CORE & MAIN LP	17522 - CORE & MAIN LP			18.96	2,539,478.68
09/19/2024	APPKT03782	156657	DOUBLE S STONE & SUPPLY	18767 - DOUBLE S STONE & SUPPLY			92.00	2,539,386.68
09/19/2024	APPKT03782	156658	DUMB FRIENDS LEAGUE	17821 - DUMB FRIENDS LEAGUE			3,045.00	2,536,341.68
09/19/2024	APPKT03782	156659	ELENA CAREY	18972 - ELENA CAREY			12.00	2,536,329.68
09/19/2024	APPKT03782	156660	ELIZABETH THOMAS HENSLEY	15743 - ELIZABETH THOMAS HENSLEY			342.92	2,535,986.76
09/19/2024	APPKT03782	156661	ERNEST E. MONDRAGON	16392 - ERNEST E. MONDRAGON			1,535.00	2,534,451.76

Detail Report

Date Range: 09/01/2024 - 09/30/2024

Account		Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111		POOLED CASH - Continued	2,541,864.45	337,869.59	4,339,279.84	4,001,410.25	2,879,734.04	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/19/2024	APPKT03782	156662	EXPRESS TOLL SERVICE CENTER	11702 - EXPRESS TOLL SERVICE CENTER			9.46	2,534,442.30
09/19/2024	APPKT03782	156663	FALCON ENVIRONMENTAL CORPORATION	10438 - FALCON ENVIRONMENTAL CORPO...			1,789.99	2,532,652.31
09/19/2024	APPKT03782	156664	FEDEX	10519 - FEDEX			368.00	2,532,284.31
09/19/2024	APPKT03782	156665	FIRST RESPONSE K-9 & SECURITY SERVICES L...	18316 - FIRST RESPONSE K-9 & SECURITY S...			600.00	2,531,684.31
09/19/2024	APPKT03782	156666	GABRIELLA GALLARDO	18969 - GABRIELLA GALLARDO			500.00	2,531,184.31
09/19/2024	APPKT03782	156667	GALLS, LLC	18522 - GALLS, LLC			503.06	2,530,681.25
09/19/2024	APPKT03782	156668	GARCIA AUTO SALES	17795 - GARCIA AUTO SALES			37.50	2,530,643.75
09/19/2024	APPKT03782	156669	GIGI RIVERA	18971 - GIGI RIVERA			12.00	2,530,631.75
09/19/2024	APPKT03782	156670	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-ALAMOSA			93.04	2,530,538.71
09/19/2024	APPKT03782	156671	KIWANIS OF ALAMOSA	90493 - KIWANIS OF ALAMOSA			150.00	2,530,388.71
09/19/2024	APPKT03782	156672	KOLTEN HILLIS	18332 - KOLTEN HILLIS			100.00	2,530,288.71
09/19/2024	APPKT03782	156673	LAW OFFICES OF TRAY STEPHANY	18317 - LAW OFFICES OF TRAY STEPHANY			1,453.50	2,528,835.21
09/19/2024	APPKT03782	156674	MARIANA MORALES	18784 - MARIANA MORALES			70.02	2,528,765.19
09/19/2024	APPKT03782	156675	MICHELE MANN	18970 - MICHELE MANN			12.00	2,528,753.19
09/19/2024	APPKT03782	156676	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			1,419.43	2,527,333.76
09/19/2024	APPKT03782	156678	NICOLE VALDEZ	18378 - NICOLE VALDEZ			300.00	2,527,033.76
09/19/2024	APPKT03782	156679	O & V PRINTING INC.	10081 - O & V PRINTING INC.			227.00	2,526,806.76
09/19/2024	APPKT03782	156680	ODP BUSINESS SOLUTIONS LLC	18349 - ODP BUSINESS SOLUTIONS LLC			130.98	2,526,675.78
09/19/2024	APPKT03782	156681	O'REILLY AUTO PARTS	11979 - O'REILLY AUTO PARTS			348.05	2,526,327.73
09/19/2024	APPKT03782	156682	PAUL HENRY	10113 - PAUL HENRY			130.00	2,526,197.73
09/19/2024	APPKT03782	156683	POMP'S TIRE SERVICE, INC.	18888 - POMP'S TIRE SERVICE, INC.			132.79	2,526,064.94
09/19/2024	APPKT03782	156684	PRECISION SYSTEMS	18899 - PRECISION SYSTEMS			34,985.00	2,491,079.94
09/19/2024	APPKT03782	156685	RANDY MARTINEZ	15828 - RANDY MARTINEZ			130.00	2,490,949.94
09/19/2024	APPKT03782	156686	REDLUND EQUIPMENT	18906 - REDLUND EQUIPMENT			1,939.03	2,489,010.91
09/19/2024	APPKT03782	156687	ROCKY MOUNTAIN HOME HEALTH SUPPLIES...	12220 - ROCKY MOUNTAIN HOME HEALTH ...			80.91	2,488,930.00
09/19/2024	APPKT03782	156688	SAN LUIS VALLEY LANGUAGE JUSTICE CO-OP	18570 - SAN LUIS VALLEY LANGUAGE JUSTI...			240.00	2,488,690.00
09/19/2024	APPKT03782	156689	SAN LUIS VALLEY MUSEUM	18968 - SAN LUIS VALLEY MUSEUM			75.00	2,488,615.00
09/19/2024	APPKT03782	156690	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			29.54	2,488,585.46
09/19/2024	APPKT03782	156691	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			32.50	2,488,552.96
09/19/2024	APPKT03782	156692	SOUTHERN TIRE MART	18495 - SOUTHERN TIRE MART			4,370.96	2,484,182.00
09/19/2024	APPKT03782	156693	SPARKLE CLEANERS	18123 - SPARKLE CLEANERS			25.00	2,484,157.00
09/19/2024	APPKT03782	156694	STEVE HOSTETTER	11606 - STEVE HOSTETTER			880.00	2,483,277.00
09/19/2024	APPKT03782	156695	TAMMY BRUBACHER	15581 - TAMMY BRUBACHER			218.90	2,483,058.10
09/19/2024	APPKT03782	156696	TOWN & COUNTRY CAR & TRUCK CENTER IN...	15266 - TOWN & COUNTRY CAR & TRUCK C...			50.54	2,483,007.56
09/19/2024	APPKT03782	156697	TOWN OF LA JARA	16656 - TOWN OF LA JARA			80.00	2,482,927.56
09/19/2024	APPKT03782	156698	TRANSUNION RISK AND ALTERNATIVE	16840 - TRANSUNION RISK AND ALTERNATI...			175.00	2,482,752.56
09/19/2024	APPKT03782	156699	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			66.53	2,482,686.03
09/19/2024	APPKT03782	156700	VFIS	12054 - VFIS			2,055.00	2,480,631.03
09/19/2024	APPKT03782	156701	VICTIMS ASSISTANCE	15267 - VICTIMS ASSISTANCE			249.49	2,480,381.54
09/19/2024	APPKT03782	156702	WILLIAM SQUIRES	15806 - WILLIAM SQUIRES			42.82	2,480,338.72
09/19/2024	APPKT03782	4278	ERICH SCHWIESOW	10484 - ERICH SCHWIESOW			308.76	2,480,029.96
09/19/2024	APPKT03782	4279	HAYNIES, INC.	10056 - HAYNIES, INC.			2,727.10	2,477,302.86

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Account		Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111		POOLED CASH - Continued	2,541,864.45	337,869.59	4,339,279.84	4,001,410.25	2,879,734.04	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/19/2024	APPKT03782	4280	HEATHER SANCHEZ	12656 - HEATHER SANCHEZ			200.00	2,477,102.86
09/19/2024	APPKT03782	4281	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			291.55	2,476,811.31
09/19/2024	APPKT03782	4282	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANTAGE			219.74	2,476,591.57
09/19/2024	APPKT03782	4283	WEISS CLEANERS	15270 - WEISS CLEANERS			690.00	2,475,901.57
09/19/2024	CLPKT04535	DEP0023462	B00016173 CLPKT04535 BG:EF			29,900.00		2,505,801.57
09/19/2024	CLPKT04536	DEP0023468	B00016169 CLPKT04536 BG:D			8,008.50		2,513,810.07
09/19/2024	CLPKT04536	DEP0023468	B00016170 CLPKT04536 BG:D			6,434.78		2,520,244.85
09/19/2024	CLPKT04536	DEP0023468	B00016172 CLPKT04536 BG:D			218,975.10		2,739,219.95
09/19/2024	CLPKT04536	DEP0023468	B00016169 CLPKT04536 BG:D			712.52		2,739,932.47
09/19/2024	CLPKT04536	DEP0023468	B00016168 CLPKT04536 BG:Online Payments			1,210.04		2,741,142.51
09/19/2024	CLPKT04536	DEP0023468	B00016171 CLPKT04536 BG:D			181.23		2,741,323.74
09/19/2024	CLPKT04537	DEP0023469	B00016174 CLPKT04537 BG:D			774.01		2,742,097.75
09/19/2024	CLPKT04537	DEP0023470	B00016158 CLPKT04537 BG:Online Payments			150.00		2,742,247.75
09/19/2024	CLPKT04537	DEP0023471	B00016175 CLPKT04537 BG:Online Payments			100.00		2,742,347.75
09/19/2024	APPKT03784	DFT0013105	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			1,867.48	2,740,480.27
09/19/2024	APPKT03784	DFT0013106	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			1,486.74	2,738,993.53
09/19/2024	APPKT03784	DFT0013107	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			349.67	2,738,643.86
09/19/2024	APPKT03784	DFT0013108	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			336.47	2,738,307.39
09/19/2024	APPKT03784	DFT0013109	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			156.87	2,738,150.52
09/19/2024	APPKT03784	DFT0013111	PAYPAL	11510 - PAYPAL			40.00	2,738,110.52
09/19/2024	GLPKT16981	JN09836	CC DEPOSIT			395.52		2,738,506.04
09/19/2024	PYPKT03838	EFT0000109	Payroll EFT				17.24	2,738,488.80
09/20/2024	CLPKT04541	DEP0023483	B00016188 CLPKT04541 BG:EF			4.26		2,738,493.06
09/20/2024	APPKT03784	DFT0013112	CIGNA	17515 - CIGNA			132,997.64	2,605,495.42
09/20/2024	APPKT03784	DFT0013123	XCEL ENERGY	15115 - XCEL ENERGY			2,095.92	2,603,399.50
09/20/2024	APPKT03784	DFT0013124	XCEL ENERGY	15115 - XCEL ENERGY			1,910.88	2,601,488.62
09/20/2024	APPKT03784	DFT0013125	XCEL ENERGY	15115 - XCEL ENERGY			1,431.97	2,600,056.65
09/20/2024	APPKT03784	DFT0013126	XCEL ENERGY	15115 - XCEL ENERGY			459.98	2,599,596.67
09/20/2024	APPKT03784	DFT0013127	XCEL ENERGY	15115 - XCEL ENERGY			52.27	2,599,544.40
09/20/2024	GLPKT16981	JN09837	CC DEPOSIT			514.27		2,600,058.67
09/21/2024	GLPKT16981	JN09838	CC DEPOSIT			61.80		2,600,120.47
09/23/2024	UBPKT02307	DEP0023465	ACH Draft Packet UBPKT02307			69,353.52		2,669,473.99
09/23/2024	CLPKT04538	DEP0023474	B00016184 CLPKT04538 BG:EF			3,288.80		2,672,762.79
09/23/2024	CLPKT04539	DEP0023477	B00016185 CLPKT04539 BG:EF			7.93		2,672,770.72
09/23/2024	CLPKT04540	DEP0023480	B00016187 CLPKT04540 BG:EF			0.90		2,672,771.62
09/23/2024	CLPKT04543	DEP0023485	B00016177 CLPKT04543 BG:Online Payments			275.00		2,673,046.62
09/23/2024	CLPKT04543	DEP0023486	B00016186 CLPKT04543 BG:D			275.00		2,673,321.62
09/23/2024	CLPKT04542	DEP0023488	B00016190 CLPKT04542 BG:D			1,162.74		2,674,484.36
09/23/2024	CLPKT04542	DEP0023488	B00016191 CLPKT04542 BG:D			0.45		2,674,484.81
09/23/2024	CLPKT04542	DEP0023488	B00016189 CLPKT04542 BG:D			697.00		2,675,181.81
09/23/2024	CLPKT04542	DEP0023488	B00016178 CLPKT04542 BG:Online Payments			534.44		2,675,716.25
09/23/2024	CLPKT04542	DEP0023488	B00016194 CLPKT04542 BG:Online Payments			76.18		2,675,792.43

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Account		Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111		POOLED CASH - Continued	2,541,864.45	337,869.59	4,339,279.84	4,001,410.25	2,879,734.04	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/23/2024	CLPKT04542	DEP0023488	B00016176 CLPKT04542 BG:Online Payments			4,747.94		2,680,540.37
09/23/2024	CLPKT04542	DEP0023488	B00016181 CLPKT04542 BG:D			816.96		2,681,357.33
09/23/2024	CLPKT04542	DEP0023488	B00016179 CLPKT04542 BG:Online Payments			773.36		2,682,130.69
09/23/2024	CLPKT04542	DEP0023488	B00016181 CLPKT04542 BG:D			104,140.28		2,786,270.97
09/23/2024	CLPKT04542	DEP0023488	B00016192 CLPKT04542 BG:D			3,554.50		2,789,825.47
09/23/2024	CLPKT04542	DEP0023488	B00016182 CLPKT04542 BG:D			475.14		2,790,300.61
09/23/2024	CLPKT04542	DEP0023488	B00016193 CLPKT04542 BG:D			20,782.09		2,811,082.70
09/23/2024	CLPKT04542	DEP0023488	B00016180 CLPKT04542 BG:Online Payments			929.56		2,812,012.26
09/23/2024	CLPKT04542	DEP0023488	B00016183 CLPKT04542 BG:D			506.25		2,812,518.51
09/23/2024	APPKT03789	DFT0013130	XCEL ENERGY	15115 - XCEL ENERGY			938.65	2,811,579.86
09/23/2024	APPKT03789	DFT0013131	XCEL ENERGY	15115 - XCEL ENERGY			2,296.34	2,809,283.52
09/23/2024	APPKT03789	DFT0013132	XCEL ENERGY	15115 - XCEL ENERGY			2,481.88	2,806,801.64
09/23/2024	APPKT03789	DFT0013152	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			1,392.34	2,805,409.30
09/23/2024	GLPKT16981	JN09839	CC DEPOSIT			391.40		2,805,800.70
09/24/2024	CLPKT04544	DEP0023491	B00016198 CLPKT04544 BG:EF			11.94		2,805,812.64
09/24/2024	CLPKT04545	DEP0023494	B00016199 CLPKT04545 BG:EF			107.99		2,805,920.63
09/24/2024	CLPKT04546	DEP0023495	B00016203 CLPKT04546 BG:D			25.00		2,805,945.63
09/24/2024	CLPKT04547	DEP0023498	B00016201 CLPKT04547 BG:D			27,195.97		2,833,141.60
09/24/2024	CLPKT04547	DEP0023498	B00016195 CLPKT04547 BG:Online Payments			2,078.51		2,835,220.11
09/24/2024	CLPKT04547	DEP0023498	B00016196 CLPKT04547 BG:D			17,594.66		2,852,814.77
09/24/2024	CLPKT04547	DEP0023498	B00016200 CLPKT04547 BG:D			8.39		2,852,823.16
09/24/2024	CLPKT04547	DEP0023498	B00016197 CLPKT04547 BG:D			69.61		2,852,892.77
09/24/2024	CLPKT04547	DEP0023498	B00016205 CLPKT04547 BG:D			135.00		2,853,027.77
09/24/2024	CLPKT04547	DEP0023498	B00016196 CLPKT04547 BG:D			18,311.80		2,871,339.57
09/24/2024	CLPKT04547	DEP0023498	B00016202 CLPKT04547 BG:D			249.39		2,871,588.96
09/24/2024	CLPKT04547	DEP0023498	B00016204 CLPKT04547 BG:D			50.00		2,871,638.96
09/24/2024	CLPKT04547	DEP0023498	B00016207 CLPKT04547 BG:D			65.00		2,871,703.96
09/24/2024	CLPKT04547	DEP0023498	B00016206 CLPKT04547 BG:D			13.00		2,871,716.96
09/24/2024	GLPKT16981	JN09840	CC DEPOSIT			488.59		2,872,205.55
09/25/2024	CLPKT04548	DEP0023501	B00016220 CLPKT04548 BG:EF			11.69		2,872,217.24
09/25/2024	CLPKT04549	DEP0023502	B00016209 CLPKT04549 BG:Online Payments			175.00		2,872,392.24
09/25/2024	CLPKT04549	DEP0023503	B00016212 CLPKT04549 BG:D			200.00		2,872,592.24
09/25/2024	CLPKT04550	DEP0023506	B00016215 CLPKT04550 BG:D			5,575.00		2,878,167.24
09/25/2024	CLPKT04550	DEP0023506	B00016210 CLPKT04550 BG:Online Payments			5,574.47		2,883,741.71
09/25/2024	CLPKT04550	DEP0023506	B00016214 CLPKT04550 BG:D			8,220.47		2,891,962.18
09/25/2024	CLPKT04550	DEP0023506	B00016213 CLPKT04550 BG:D			985.00		2,892,947.18
09/25/2024	CLPKT04550	DEP0023506	B00016217 CLPKT04550 BG:D			1,831.20		2,894,778.38
09/25/2024	CLPKT04550	DEP0023506	B00016218 CLPKT04550 BG:D			202,178.84		3,096,957.22
09/25/2024	CLPKT04550	DEP0023506	B00016211 CLPKT04550 BG:D			11,307.87		3,108,265.09
09/25/2024	CLPKT04550	DEP0023506	B00016211 CLPKT04550 BG:D			1,096.03		3,109,361.12
09/25/2024	APPKT03789	DFT0013129	XCEL ENERGY	15115 - XCEL ENERGY			13,890.13	3,095,470.99
09/25/2024	APPKT03789	DFT0013150	VSP VISION CARE	17548 - VSP VISION CARE			2,186.80	3,093,284.19

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Account		Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111		POOLED CASH - Continued	2,541,864.45	337,869.59	4,339,279.84	4,001,410.25	2,879,734.04	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/25/2024	APPKT03789	DFT0013153	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			695.05	3,092,589.14
09/25/2024	GLPKT16981	JN09841	CC DEPOSIT			573.71		3,093,162.85
09/26/2024	UBPKT02313	156703	Marco Ledezma Jessica Gamboa				103.55	3,093,059.30
09/26/2024	APPKT03786	156704	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			838.81	3,092,220.49
09/26/2024	APPKT03786	156705	ADAMS STATE ADVENTURE PROGRAM	17164 - ADAMS STATE ADVENTURE PROGR...			150.00	3,092,070.49
09/26/2024	APPKT03786	156706	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			312.91	3,091,757.58
09/26/2024	APPKT03786	156707	ATS ROCKY MTN	12750 - ATS ROCKY MTN			20,518.00	3,071,239.58
09/26/2024	APPKT03786	156708	AUTOZONE	12768 - AUTOZONE			226.17	3,071,013.41
09/26/2024	APPKT03786	156709	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE PROGR...			200,853.03	2,870,160.38
09/26/2024	APPKT03786	156710	CENTER POINT LARGE PRINT	90159 - CENTER POINT LARGE PRINT			241.50	2,869,918.88
09/26/2024	APPKT03786	156711	CENTURYLINK	12295 - CENTURYLINK			789.28	2,869,129.60
09/26/2024	APPKT03786	156712	CIRSA	18781 - CIRSA			3,055.71	2,866,073.89
09/26/2024	APPKT03786	156713	COLORADO ANALYTICAL LAB	18578 - COLORADO ANALYTICAL LAB			291.00	2,865,782.89
09/26/2024	APPKT03786	156714	COLORADO RURAL WATER ASSOCIATION	10751 - COLORADO RURAL WATER ASSOCI...			450.00	2,865,332.89
09/26/2024	APPKT03786	156715	CORE & MAIN LP	17522 - CORE & MAIN LP			25.00	2,865,307.89
09/26/2024	APPKT03786	156716	DENISE VELARDE	18974 - DENISE VELARDE			182.00	2,865,125.89
09/26/2024	APPKT03786	156717	ELIZABETH THOMAS HENSLEY	15743 - ELIZABETH THOMAS HENSLEY			146.30	2,864,979.59
09/26/2024	APPKT03786	156718	GARCIA AUTO SALES	17795 - GARCIA AUTO SALES			34.21	2,864,945.38
09/26/2024	APPKT03786	156719	HD SUPPLY FORMERLY HOME DEPOT PRO	18879 - HD SUPPLY FORMERLY HOME DEP...			827.71	2,864,117.67
09/26/2024	APPKT03786	156720	INTERNATIONAL CODE COUNCIL	10332 - INTERNATIONAL CODE COUNCIL			138.00	2,863,979.67
09/26/2024	APPKT03786	156721	IRTH SOLUTIONS LLC	18714 - IRTH SOLUTIONS LLC			4,320.00	2,859,659.67
09/26/2024	APPKT03786	156722	JERRICK MARTINEZ	18978 - JERRICK MARTINEZ			182.00	2,859,477.67
09/26/2024	APPKT03786	156723	JOSHUA CLINE	18975 - JOSHUA CLINE			182.00	2,859,295.67
09/26/2024	APPKT03786	156724	KNEE KNOCKERS BAR & GRILL	18630 - KNEE KNOCKERS BAR & GRILL			2,760.00	2,856,535.67
09/26/2024	APPKT03786	156725	LRE WATER INC.	18085 - LRE WATER INC.			4,948.50	2,851,587.17
09/26/2024	APPKT03786	156726	LUTHERAN HOSPITAL OF THE SAN LUIS VALL...	16132 - LUTHERAN HOSPITAL OF THE SAN ...			5,000.00	2,846,587.17
09/26/2024	APPKT03786	156727	LUTHERAN HOSPITAL OF THE SAN LUIS VALL...	16132 - LUTHERAN HOSPITAL OF THE SAN ...			690.00	2,845,897.17
09/26/2024	APPKT03786	156728	MANUEL VIGIL'	18979 - MANUEL VIGIL'			25.00	2,845,872.17
09/26/2024	APPKT03786	156729	MARIA KRAMER	18340 - MARIA KRAMER			92.80	2,845,779.37
09/26/2024	APPKT03786	156730	MEAN MOOSE PUBLICATIONS	18362 - MEAN MOOSE PUBLICATIONS			325.00	2,845,454.37
09/26/2024	APPKT03786	156731	NICK GONZALES	18973 - NICK GONZALES			150.00	2,845,304.37
09/26/2024	APPKT03786	156732	PAUL PENA	17276 - PAUL PENA			150.00	2,845,154.37
09/26/2024	APPKT03786	156733	PEDRO DE PEDRO PABLO	18976 - PEDRO DE PEDRO PABLO			182.00	2,844,972.37
09/26/2024	APPKT03786	156734	POLLARD WATER	16098 - POLLARD WATER			421.30	2,844,551.07
09/26/2024	APPKT03786	156735	RANDY MARTINEZ	15828 - RANDY MARTINEZ			150.00	2,844,401.07
09/26/2024	APPKT03786	156736	SAN LUIS VALLEY FEDERAL BANK	10690 - SAN LUIS VALLEY FEDERAL BANK			53,470.00	2,790,931.07
09/26/2024	APPKT03786	156737	SARIAH LOPEZ	18977 - SARIAH LOPEZ			182.00	2,790,749.07
09/26/2024	APPKT03786	156738	SHORT ELLIOTT HENDRICKSON, INC	18008 - SHORT ELLIOTT HENDRICKSON, INC			12,385.00	2,778,364.07
09/26/2024	APPKT03786	156739	SLV HEALTH FOUNDATION	16673 - SLV HEALTH FOUNDATION			200.00	2,778,164.07
09/26/2024	APPKT03786	156740	STATEWIDE INTERNET PORTAL AUTHORITY	16458 - STATEWIDE INTERNET PORTAL AU...			26,800.27	2,751,363.80
09/26/2024	APPKT03786	156741	STEPHANIE JOHNSON	18980 - STEPHANIE JOHNSON			434.00	2,750,929.80
09/26/2024	APPKT03786	156742	TU CASA, INC.	18292 - TU CASA, INC.			525.00	2,750,404.80

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Account		Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111		POOLED CASH - Continued	2,541,864.45	337,869.59	4,339,279.84	4,001,410.25	2,879,734.04	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/26/2024	APPKT03786	156743	TYLER TECHNOLOGIES INC.	15477 - TYLER TECHNOLOGIES INC.			14,650.00	2,735,754.80
09/26/2024	APPKT03786	156744	WESTERN NRG, INC.	16731 - WESTERN NRG, INC.			6,220.95	2,729,533.85
09/26/2024	APPKT03786	4284	FASTENAL COMPANY	15494 - FASTENAL COMPANY			65.73	2,729,468.12
09/26/2024	APPKT03786	4285	GOBINS	12635 - GOBINS			985.63	2,728,482.49
09/26/2024	APPKT03786	4286	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,107.24	2,727,375.25
09/26/2024	APPKT03786	4287	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			170.72	2,727,204.53
09/26/2024	CLPKT04551	DEP0023512	B00016224 CLPKT04551 BG:EF			22.77		2,727,227.30
09/26/2024	APPKT03788	156745	TOWN & COUNTRY CAR & TRUCK CENTER IN...	15266 - TOWN & COUNTRY CAR & TRUCK C...			26,484.99	2,700,742.31
09/26/2024	CLPKT04552	DEP0023513	B00016223 CLPKT04552 BG:D			580.00		2,701,322.31
09/26/2024	CLPKT04553	DEP0023516	B00016222 CLPKT04553 BG:D			382.13		2,701,704.44
09/26/2024	CLPKT04553	DEP0023516	B00016222 CLPKT04553 BG:D			4,901.94		2,706,606.38
09/26/2024	CLPKT04553	DEP0023516	B00016221 CLPKT04553 BG:Online Payments			2,757.89		2,709,364.27
09/26/2024	CLPKT04553	DEP0023516	B00016226 CLPKT04553 BG:D			50.00		2,709,414.27
09/26/2024	CLPKT04553	DEP0023516	B00016225 CLPKT04553 BG:D			100.00		2,709,514.27
09/26/2024	APPKT03789	DFT0013128	XCEL ENERGY	15115 - XCEL ENERGY			308.19	2,709,206.08
09/26/2024	APPKT03789	DFT0013133	XCEL ENERGY	15115 - XCEL ENERGY			0.96	2,709,205.12
09/26/2024	APPKT03789	DFT0013134	XCEL ENERGY	15115 - XCEL ENERGY			1.11	2,709,204.01
09/26/2024	APPKT03789	DFT0013135	XCEL ENERGY	15115 - XCEL ENERGY			1.11	2,709,202.90
09/26/2024	APPKT03789	DFT0013136	XCEL ENERGY	15115 - XCEL ENERGY			1.11	2,709,201.79
09/26/2024	APPKT03789	DFT0013137	XCEL ENERGY	15115 - XCEL ENERGY			1.11	2,709,200.68
09/26/2024	APPKT03789	DFT0013138	XCEL ENERGY	15115 - XCEL ENERGY			1.11	2,709,199.57
09/26/2024	APPKT03789	DFT0013139	XCEL ENERGY	15115 - XCEL ENERGY			1.24	2,709,198.33
09/26/2024	APPKT03789	DFT0013140	XCEL ENERGY	15115 - XCEL ENERGY			1.40	2,709,196.93
09/26/2024	APPKT03789	DFT0013141	XCEL ENERGY	15115 - XCEL ENERGY			1.82	2,709,195.11
09/26/2024	APPKT03789	DFT0013142	XCEL ENERGY	15115 - XCEL ENERGY			1.88	2,709,193.23
09/26/2024	APPKT03789	DFT0013143	XCEL ENERGY	15115 - XCEL ENERGY			1.88	2,709,191.35
09/26/2024	APPKT03789	DFT0013144	XCEL ENERGY	15115 - XCEL ENERGY			2.89	2,709,188.46
09/26/2024	APPKT03789	DFT0013145	XCEL ENERGY	15115 - XCEL ENERGY			3.05	2,709,185.41
09/26/2024	APPKT03789	DFT0013146	XCEL ENERGY	15115 - XCEL ENERGY			3.91	2,709,181.50
09/26/2024	APPKT03789	DFT0013147	XCEL ENERGY	15115 - XCEL ENERGY			5.84	2,709,175.66
09/26/2024	APPKT03789	DFT0013148	XCEL ENERGY	15115 - XCEL ENERGY			7.31	2,709,168.35
09/26/2024	APPKT03789	DFT0013149	UMB BANK	11816 - UMB BANK			3,500.00	2,705,668.35
09/26/2024	APPKT03789	DFT0013151	TASC	16690 - TASC			884.86	2,704,783.49
09/26/2024	APPKT03789	DFT0013154	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			413.93	2,704,369.56
09/26/2024	APPKT03789	DFT0013155	XCEL ENERGY	15115 - XCEL ENERGY			0.96	2,704,368.60
09/26/2024	GLPKT16981	JN09842	CC DEPOSIT			120.38		2,704,488.98
09/27/2024	CLPKT04556	DEP0023525	B00016237 CLPKT04556 BG:EF			18.96		2,704,507.94
09/27/2024	CLPKT04557	DEP0023528	B00016238 CLPKT04557 BG:EF			4,701.10		2,709,209.04
09/27/2024	GLPKT16981	JN09843	CC DEPOSIT			277.89		2,709,486.93
09/28/2024	GLPKT16981	JN09844	CC DEPOSIT			138.02		2,709,624.95
09/29/2024	GLPKT16981	JN09845	CC DEPOSIT			82.40		2,709,707.35
09/30/2024	APPKT03772	DFT0013008	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			20.98	2,709,686.37

Detail Report

Date Range: 09/01/2024 - 09/30/2024

Account		Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111		POOLED CASH - Continued	2,541,864.45	337,869.59	4,339,279.84	4,001,410.25	2,879,734.04	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/30/2024	APPKT03772	DFT0013009	AFLAC	15438 - AFLAC			259.29	2,709,427.08
09/30/2024	APPKT03772	DFT0013010	AFLAC	15438 - AFLAC			535.81	2,708,891.27
09/30/2024	APPKT03780	DFT0013053	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			20.98	2,708,870.29
09/30/2024	APPKT03780	DFT0013054	AFLAC	15438 - AFLAC			259.29	2,708,611.00
09/30/2024	APPKT03780	DFT0013055	AFLAC	15438 - AFLAC			535.81	2,708,075.19
09/30/2024	CLPKT04554	DEP0023519	B00016235 CLPKT04554 BG:EF			7.58		2,708,082.77
09/30/2024	CLPKT04555	DEP0023522	B00016236 CLPKT04555 BG:EF			29,823.55		2,737,906.32
09/30/2024	CLPKT04558	DEP0023529	B00016228 CLPKT04558 BG:Online Payments			175.00		2,738,081.32
09/30/2024	CLPKT04558	DEP0023530	B00016233 CLPKT04558 BG:D			1,325.00		2,739,406.32
09/30/2024	CLPKT04559	DEP0023533	B00016240 CLPKT04559 BG:D			39,137.05		2,778,543.37
09/30/2024	CLPKT04559	DEP0023533	B00016230 CLPKT04559 BG:Online Payments			2,323.77		2,780,867.14
09/30/2024	CLPKT04559	DEP0023533	B00016231 CLPKT04559 BG:Online Payments			6,986.48		2,787,853.62
09/30/2024	CLPKT04559	DEP0023533	B00016246 CLPKT04559 BG:Online Payments			46.78		2,787,900.40
09/30/2024	CLPKT04559	DEP0023533	B00016239 CLPKT04559 BG:D			957.00		2,788,857.40
09/30/2024	CLPKT04559	DEP0023533	B00016232 CLPKT04559 BG:D			76,351.84		2,865,209.24
09/30/2024	CLPKT04559	DEP0023533	B00016242 CLPKT04559 BG:D			2,667.00		2,867,876.24
09/30/2024	CLPKT04559	DEP0023533	B00016232 CLPKT04559 BG:D			1,806.13		2,869,682.37
09/30/2024	CLPKT04559	DEP0023533	B00016244 CLPKT04559 BG:D			117.07		2,869,799.44
09/30/2024	CLPKT04559	DEP0023533	B00016246 CLPKT04559 BG:Online Payments			204.02		2,870,003.46
09/30/2024	CLPKT04559	DEP0023533	B00016241 CLPKT04559 BG:D			8,754.66		2,878,758.12
09/30/2024	CLPKT04559	DEP0023533	B00016227 CLPKT04559 BG:Online Payments			1,710.01		2,880,468.13
09/30/2024	CLPKT04559	DEP0023533	B00016234 CLPKT04559 BG:D			25.00		2,880,493.13
09/30/2024	CLPKT04559	DEP0023533	B00016243 CLPKT04559 BG:D			55.00		2,880,548.13
09/30/2024	CLPKT04559	DEP0023533	B00016229 CLPKT04559 BG:Online Payments			9,229.78		2,889,777.91
09/30/2024	CLPKT04559	DEP0023533	B00016245 CLPKT04559 BG:D			46.75		2,889,824.66
09/30/2024	CLPKT04559	DEP0023533	B00016247 CLPKT04559 BG:D				2.00	2,889,822.66
09/30/2024	CLPKT04559	DEP0023533	B00016230 CLPKT04559 BG:Online Payments			224.62		2,890,047.28
09/30/2024	CLPKT04560	DEP0023536	B00016251 CLPKT04560 BG:EF			115.84		2,890,163.12
09/30/2024	CLPKT04563	DEP0023548	B00016262 CLPKT04563 BG:D			13,333.13		2,903,496.25
09/30/2024	GLPKT16981	JN09846	CC DEPOSIT			800.31		2,904,296.56
09/30/2024	GLPKT17003	JN09851	Aug Sales Tax				3,921.79	2,900,374.77
09/30/2024	GLPKT17009	JN09854	September 2024 Reconciling Items				974.73	2,899,400.04
09/30/2024	GLPKT17009	JN09854	September 2024 Reconciling Items				1,690.75	2,897,709.29
09/30/2024	GLPKT17009	JN09854	September 2024 Reconciling Items			5,852.30		2,903,561.59
09/30/2024	GLPKT17009	JN09854	September 2024 Reconciling Items				450.00	2,903,111.59
09/30/2024	GLPKT17009	JN09854	September 2024 Reconciling Items				5,880.00	2,897,231.59
09/30/2024	GLPKT17009	JN09854	September 2024 Reconciling Items				10,350.38	2,886,881.21
09/30/2024	GLPKT17009	JN09854	September 2024 Reconciling Items				4,169.81	2,882,711.40
09/30/2024	GLPKT17009	JN09854	September 2024 Reconciling Items				2,657.43	2,880,053.97
09/30/2024	GLPKT17009	JN09854	September 2024 Reconciling Items				268.62	2,879,785.35
09/30/2024	GLPKT17009	JN09854	September 2024 Reconciling Items				51.31	2,879,734.04
09/30/2024	GLPKT17106	JN09862	Sept Sales Tax				2,710.54	2,877,023.50

Detail Report

Date Range: 09/01/2024 - 09/30/2024

Account		Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111		POOLED CASH - Continued	2,541,864.45	337,869.59	4,339,279.84	4,001,410.25	2,879,734.04	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/30/2024	GLPKT17106	JN09862	transfer from checking to colotrust 10/10/24				1,000,000.00	1,877,023.50
09/30/2024	GLPKT17106	JN09862	3Q 2024 state unemployment				4,009.63	1,873,013.87
09/30/2024	GLPKT17106	JN09862	transfer from checking to colotrust 10/18/24				1,000,000.00	873,013.87
09/30/2024	GLPKT17122	JN09887	Sept Sales Tax			2,710.54		875,724.41
09/30/2024	GLPKT17122	JN09887	3Q 2024 state unemployment			4,009.63		879,734.04
09/30/2024	GLPKT17122	JN09887	transfer from checking to colotrust 10/18/24			1,000,000.00		1,879,734.04
09/30/2024	GLPKT17122	JN09887	transfer from checking to colotrust 10/10/24			1,000,000.00		2,879,734.04
Total Fund: 99 - POOLED CASH:			2,541,864.45	337,869.59	4,339,279.84	4,001,410.25	2,879,734.04	
Grand Totals:			2,541,864.45	337,869.59	4,339,279.84	4,001,410.25	2,879,734.04	

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH	2,541,864.45	337,869.59	4,339,279.84	4,001,410.25	2,879,734.04
Grand Total:	2,541,864.45	337,869.59	4,339,279.84	4,001,410.25	2,879,734.04



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

November 6, 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 September 2024.

A/P - Expense Approval Report	\$	1,467,634.30
Payroll	\$	703,854.75
Total	\$	<u>2,171,489.05</u>

Significant Items Included in Disbursements:

\$ 201,643	LEAD Grant Expenses	General Fund
\$ 53,470	Golf Course Debt Service	General Fund
\$ 26,485	2021 Ford F-150 Police Dept	General Fund
\$ 159,468	Waterline Improvements	Enterprise Fund
\$ 30,940	Hunt Avenue	General Fund
\$ 41,149	Airport Road Housing	General Fund
\$ 26,800	Google Workspace & Archive	General Fund

Leanne Lounsbury, CPA
 Finance Director



Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00 - SALARY	SALARY	74	4,391.00	205,964.88
01C - RETROACTIVE RAISE	RETROACTIVE RAISE	1	0.00	11.05
01E - PARKS & REC PAY	PARKS & REC PAY	38	0.00	7,268.73
1 - REGULAR HOURLY PAY	REGULAR HOURLY PAY	259	14,432.87	355,507.79
10 - PAGER TIME	PAGER TIME	5	32.00	770.76
11 - OVERTIME PAY	OVERTIME PAY	99	362.12	13,082.47
11A - RETRO. RAISE OVERTRETRO. RAISE OVERTIME		1	0.00	0.74
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	46	1,505.74	47,598.79
17 - COURT	COURT	4	4.93	231.40
19 - FULL OVERTIME	FULL OVERTIME	3	14.55	577.98
21 - VACATION PAY	VACATION PAY	43	471.68	13,276.54
22 - SICK PAY	SICK PAY	45	414.22	10,060.83
23 - COMP USED	COMP USED	25	138.16	3,572.93
24 - HOLIDAY	HOLIDAY	98	740.00	19,806.36
25 - ADMINISTRATIVE LEA	ADMINISTRATIVE LEAVE - S	10	103.00	0.00
26 - PERSONAL DAYS	PERSONAL DAYS	10	50.01	1,387.40
27 - BEREAVEMENT	BEREAVEMENT	1	9.22	325.01
28 - INJURY	INJURY	2	20.00	420.62
30 - FIRE PER CALL PAY	FIRE PER CALL PAY	30	20.00	13,135.00
33 - HVE OT	HVE OT	3	27.50	1,375.00
34 - INVESTIGATIONS CALL	INVESTIGATIONS CALL-OUT	2	9.00	474.78
38 - IN-KIND OT	IN-KIND OT	1	2.75	144.29
43 - COMP EARNED	COMP EARNED	16	74.24	0.00
48 - FMLA - SICK LEAVE	FMLA - SICK LEAVE	2	38.89	1,065.90
49 - FMLA - VACATION LEA	FMLA - VACATION LEAVE	1	9.97	238.58
52 - PAGER TIME EARNED	PAGER TIME EARNED	2	10.00	0.00
53 - PAGER TIME USED	PAGER TIME USED	1	13.00	296.79
57 - HOLIDAY BANK	HOLIDAY BANK	9	24.96	687.85
58 - HOLIDAY BANK (EXEM	HOLIDAY BANK (EXEMPT)	4	8.00	0.00
63 - UNIFORM ALLOWANC	UNIFORM ALLOWANCE	2	0.00	130.00
70 - SICK (EXEMPT)	SICK (EXEMPT)	5	24.75	0.00
71 - VACATION (EXEMPT)	VACATION (EXEMPT)	11	134.00	0.00
72 - PERSONAL (EXEMPT)	PERSONAL (EXEMPT)	3	9.00	0.00
74 - CM INSURANCE STIPE	CM INSURANCE STIPEND	2	0.00	489.90
76 - SPECIAL EVENT	SPECIAL EVENT	1	2.78	128.23
90 - THIRD PARTY SICK PA	THIRD PARTY SICK PAY	1	0.00	4,348.43
CORRECTION - CORRECTI	CORRECTION CODE	2	0.00	75.72

<u>Pay Code</u>	<u>Description</u>	<u># of Payments</u>	<u>Units</u>	<u>Pay Amount</u>
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Report Total: 23,098.34 703,854.75



Expense Approval Report By Fund

Post Dates 9/1/2024 - 9/30/2024
Payment Dates 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
FIRE & POLICE PENSION ASSOC	INV0018829	09/05/2024	FPPA DD	02-2-00-82514	2,674.03
COLONIAL LIFE & ACCIDENT I...	INV0018831	09/05/2024	COLONIAL LIFE & ACCIDENT I...	02-2-00-82513	20.98
AFLAC	INV0018832	09/05/2024	AFLAC	02-2-00-82520	250.47
CONTINENTAL AMERICAN INS...	INV0018833	09/05/2024	CONTINENTAL AMERICAN INS...	02-2-00-82521	88.61
AFLAC	INV0018834	09/05/2024	AFLAC PT	02-2-00-82520	518.41
CONTINENTAL AMERICAN INS...	INV0018835	09/05/2024	CONTINENTAL AMERICAN INS...	02-2-00-82521	380.63
MUTUAL OF OMAHA	INV0018836	09/05/2024	VOLUNTARY LIFE	02-2-00-82513	450.16
PERA	INV0018837	09/05/2024	PERA INSURANCE PAYABLE	02-2-00-82517	28.62
PERA	INV0018838	09/05/2024	PERA PAYABLE	02-2-00-82311	17,213.62
PERA	INV0018839	09/05/2024	PERA PAYABLE	02-2-00-82311	14,420.36
PERA	INV0018841	09/05/2024	PERA AED/SAED PAYABLE	02-2-00-82311	223.53
PERA	INV0018842	09/05/2024	PERA AED/SAED PAYABLE	02-2-00-82311	157.77
VOLUNTARY INVESTMENT PR...	INV0018844	09/05/2024	401K PAYABLE	02-2-00-82414	1,105.00
ICMA RETIREMENT TRUST-457	INV0018846	09/05/2024	ICMA PAYABLE	02-2-00-82317	1,115.74
ICMA RETIREMENT TRUST-457	INV0018847	09/05/2024	ICMA PAYABLE	02-2-00-82317	1,007.39
EMPOWER	INV0018848	09/05/2024	EMPOWER LOAN	02-2-00-82319	812.12
EMPOWER	INV0018849	09/05/2024	EMPOWER LOAN	02-2-00-82319	250.44
EMPOWER	INV0018850	09/05/2024	EMPOWER LOAN	02-2-00-82319	580.65
EMPOWER	INV0018851	09/05/2024	EMPOWER LOAN	02-2-00-82319	482.08
EMPOWER	INV0018852	09/05/2024	EMPOWER LOAN	02-2-00-82319	284.90
EMPOWER	INV0018853	09/05/2024	EMPOWER LOAN	02-2-00-82319	76.87
EMPOWER	INV0018854	09/05/2024	EMPOWER ROTH PAYABLE	02-2-00-82319	1,015.59
EMPOWER	INV0018855	09/05/2024	EMPOWER ROTH PAYABLE	02-2-00-82319	135.00
ICMA RETIREMENT TRUST-457	INV0018856	09/05/2024	ICMA LOAN	02-2-00-82317	467.00
EMPOWER	INV0018857	09/05/2024	EMPOWER	02-2-00-82319	17,718.06
SLV SPORTS & WELLNESS	INV0018858	09/05/2024	SLV SPORTS & WELLNESS	02-2-00-82419	34.00
FRATERNAL ORDER OF POLICE	INV0018859	09/05/2024	POLICE UNION DUES	02-2-00-82321	262.50
TASC	INV0018860	09/05/2024	TASC PAYABLE	02-2-00-82516	50.00
TASC	INV0018861	09/05/2024	TASC PAYABLE	02-2-00-82516	1,784.89
VOLUNTARY INVESTMENT PR...	INV0018862	09/05/2024	457 DC PAYABLE	02-2-00-82414	600.00
VOLUNTARY INVESTMENT PR...	INV0018863	09/05/2024	457 DC PAYABLE	02-2-00-82414	1,000.00
VOLUNTARY INVESTMENT PR...	INV0018864	09/05/2024	457 DC PAYABLE	02-2-00-82414	149.24
FAMILY SUPPORT REGISTRY	INV0018865	09/05/2024	#13295514 MAESTAS, SAMUEL	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0018866	09/05/2024	MARTINEZ, ADAM - ID# 1457...	02-2-00-82418	400.00
COLORADO DEPARTMENT OF ...	INV0018867	09/05/2024	STATE WITHHOLDINGS	02-2-00-82211	8,448.01
UNITED STATES TREASURY	INV0018868	09/05/2024	FEDERAL WITHHOLDINGS	02-2-00-82111	18,624.28
UNITED STATES TREASURY	INV0018869	09/05/2024	MEDICARE TAXES	02-2-00-82111	6,962.56
OLA SAHDALA	INV0018871	09/12/2024	RESTITUTION: AMY STEUART -...	02-4-00-66112	40.00
PETTY CASH	SEPTEMBER CASH	09/12/2024	SEPTEMBER CASH FOR DONNI...	02-2-00-82540	450.00
CARD SERVICE CENTER	1386 09/03/24	09/18/2024	CITY MARKET - D TURNER GR...	02-2-00-82540	75.89
CARD SERVICE CENTER	1386 09/03/24	09/18/2024	ALTA - TOBACCO D TURNER	02-2-00-82540	6.39
CARD SERVICE CENTER	1386 09/03/24	09/18/2024	ALTA DOG TREATS/ TOBACCO...	02-2-00-82540	15.25
CARD SERVICE CENTER	1386 09/03/24	09/18/2024	WALMART - TOBACCO D TUR...	02-2-00-82540	27.36
CONNIE BRYDGES	INV0018880	09/19/2024	SUPPLIES TO FIX D TURNERS B...	02-2-00-82540	36.78
TAMMY BRUBACHER	INV0018881	09/19/2024	GROCERIES FOR TOBACCO FO...	02-2-00-82540	104.23
GABRIELLA GALLARDO	INV0018887	09/19/2024	BOND REFUND/ RETURN - DE...	02-4-00-66111	500.00
VICTIMS ASSISTANCE	INV0018890	09/19/2024	VICTIM'S ASSISTANCE: JULY 2...	02-4-00-66113	149.49
VICTIMS ASSISTANCE	INV0018890	09/19/2024	VICTIM'S ASSISTANCE: AUGU...	02-4-00-66113	100.00
FIRE & POLICE PENSION ASSOC	INV0018892	09/19/2024	FPPA DD	02-2-00-82514	2,879.47
COLONIAL LIFE & ACCIDENT I...	INV0018894	09/19/2024	COLONIAL LIFE & ACCIDENT I...	02-2-00-82513	20.98
AFLAC	INV0018895	09/19/2024	AFLAC	02-2-00-82520	250.47
CONTINENTAL AMERICAN INS...	INV0018896	09/19/2024	CONTINENTAL AMERICAN INS...	02-2-00-82521	88.61

Expense Approval Report

Post Dates: 9/1/2024 - 9/30/2024 Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	INV0018897	09/19/2024	AFLAC PT	02-2-00-82520	518.41
CONTINENTAL AMERICAN INS...	INV0018898	09/19/2024	CONTINENTAL AMERICAN INS...	02-2-00-82521	380.63
MUTUAL OF OMAHA	INV0018899	09/19/2024	VOLUNTARY LIFE	02-2-00-82513	450.16
PERA	INV0018900	09/19/2024	PERA INSURANCE PAYABLE	02-2-00-82517	28.62
PERA	INV0018901	09/19/2024	PERA PAYABLE	02-2-00-82311	16,755.57
PERA	INV0018902	09/19/2024	PERA PAYABLE	02-2-00-82311	12,814.09
PERA	INV0018904	09/19/2024	PERA AED/SAED PAYABLE	02-2-00-82311	208.73
PERA	INV0018905	09/19/2024	PERA AED/SAED PAYABLE	02-2-00-82311	157.77
VOLUNTARY INVESTMENT PR...	INV0018907	09/19/2024	401K PAYABLE	02-2-00-82414	1,105.00
ICMA RETIREMENT TRUST-457	INV0018908	09/19/2024	ICMA PAYABLE	02-2-00-82317	1,056.62
ICMA RETIREMENT TRUST-457	INV0018909	09/19/2024	ICMA PAYABLE	02-2-00-82317	1,007.39
EMPOWER	INV0018910	09/19/2024	EMPOWER LOAN	02-2-00-82319	812.12
EMPOWER	INV0018911	09/19/2024	EMPOWER LOAN	02-2-00-82319	250.44
EMPOWER	INV0018912	09/19/2024	EMPOWER LOAN	02-2-00-82319	580.65
EMPOWER	INV0018913	09/19/2024	EMPOWER LOAN	02-2-00-82319	482.08
EMPOWER	INV0018914	09/19/2024	EMPOWER LOAN	02-2-00-82319	284.90
EMPOWER	INV0018915	09/19/2024	EMPOWER LOAN	02-2-00-82319	76.87
EMPOWER	INV0018916	09/19/2024	EMPOWER ROTH PAYABLE	02-2-00-82319	1,049.27
EMPOWER	INV0018917	09/19/2024	EMPOWER ROTH PAYABLE	02-2-00-82319	135.00
ICMA RETIREMENT TRUST-457	INV0018918	09/19/2024	ICMA LOAN	02-2-00-82317	467.00
EMPOWER	INV0018919	09/19/2024	EMPOWER	02-2-00-82319	18,843.62
FRATERNAL ORDER OF POLICE	INV0018920	09/19/2024	POLICE UNION DUES	02-2-00-82321	262.50
TASC	INV0018921	09/19/2024	TASC PAYABLE	02-2-00-82516	50.00
TASC	INV0018922	09/19/2024	TASC PAYABLE	02-2-00-82516	1,784.89
VOLUNTARY INVESTMENT PR...	INV0018923	09/19/2024	457 DC PAYABLE	02-2-00-82414	600.00
VOLUNTARY INVESTMENT PR...	INV0018924	09/19/2024	457 DC PAYABLE	02-2-00-82414	1,000.00
VOLUNTARY INVESTMENT PR...	INV0018925	09/19/2024	457 DC PAYABLE	02-2-00-82414	149.24
FAMILY SUPPORT REGISTRY	INV0018926	09/19/2024	#13295514 MAESTAS, SAMUEL	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0018927	09/19/2024	MARTINEZ, ADAM - ID# 1457...	02-2-00-82418	400.00
COLORADO DEPARTMENT OF ...	INV0018928	09/19/2024	STATE WITHHOLDINGS	02-2-00-82211	8,103.01
UNITED STATES TREASURY	INV0018930	09/19/2024	FEDERAL WITHHOLDINGS	02-2-00-82111	19,555.32
UNITED STATES TREASURY	INV0018931	09/19/2024	MEDICARE TAXES	02-2-00-82111	6,372.00
LUTHERAN HOSPITAL OF THE ...	INV0018939	09/26/2024	REFUND FOR CANCELLED PUR...	02-4-00-68195	5,000.00
MANUEL VIGIL'	INV0018953	09/26/2024	BOND REFUND: CITATION # E...	02-4-00-66111	25.00

Department 00 - UNDESIGNATED Total: 205,941.33

Department: 10 - CITY COUNCIL

AT&T MOBILITY	CITY CNCL 8/20/24	09/05/2024	DAWN KREBS	02-5-10-33202	50.57
AT&T MOBILITY	CITY CNCL 8/20/24	09/05/2024	TY COLEMAN	02-5-10-33202	50.57
AT&T MOBILITY	CITY CNCL 8/20/24	09/05/2024	MICHAEL CARSON	02-5-10-33202	45.49
AT&T MOBILITY	PUB INFO/LIB/CTY COU 08/20...	09/05/2024	JACKIE VIGIL	02-5-10-33202	49.06
AT&T MOBILITY	PUB INFO/LIB/CTY COU 08/20...	09/05/2024	JACKIE VIGIL	02-5-10-33202	49.06
PINNACOL ASSURANCE	21795888	09/10/2024	CITY COUNCIL	02-5-10-14211	22.99
CARD SERVICE CENTER	1329 09/03/24	09/12/2024	2025 GLS LIZ HENSLEY	02-5-10-32111	151.95
KIM SMOYER	400	09/12/2024	DIRECT REPORT PLANNING & ...	02-5-10-31312	625.00
KIM SMOYER	400	09/12/2024	MILEAGE	02-5-10-31312	84.50
ELIZABETH THOMAS HENSLEY	INV0018888	09/19/2024	CML EXECUTIVE BOARD MEET...	02-5-10-32111	39.00
ELIZABETH THOMAS HENSLEY	INV0018888	09/19/2024	CML EXECUTIVE BOARD MEET...	02-5-10-32111	303.92
TOWN OF LA JARA	INV0018889	09/19/2024	CML FALL DIST 8 MEET: J. VIGIL	02-5-10-32111	20.00
TOWN OF LA JARA	INV0018889	09/19/2024	CML FALL DIST 8 MEET: L. HE...	02-5-10-32111	20.00
TOWN OF LA JARA	INV0018889	09/19/2024	CML FALL DIST 8 MEET: T. COL...	02-5-10-32111	20.00
ELIZABETH THOMAS HENSLEY	INV0018942	09/26/2024	REIMBURSEMENT FOR HOTEL...	02-5-10-32111	146.30

Department 10 - CITY COUNCIL Total: 1,678.41

Department: 11 - LEGAL SERVICES

ERICH SCHWIESOW	INV0018821	09/05/2024	CIRSA LAW ENFORCEMENT R...	02-5-11-32111	158.51
ERICH SCHWIESOW	INV0018821	09/05/2024	CIRSA LAW ENFORCEMENT R...	02-5-11-32111	15.00
PINNACOL ASSURANCE	21795888	09/10/2024	LEGAL SERVICES	02-5-11-14211	18.00
CARD SERVICE CENTER	1410 09/03/24	09/16/2024	2024 MUNICIPAL LAW SEMIN...	02-5-11-32111	275.00
ERICH SCHWIESOW	INV0018878	09/19/2024	CML ATTORNEY CONFERENCE ...	02-5-11-32111	219.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ERICH SCHWIESOW	INV0018878	09/19/2024	CML ATTORNEY CONFERENCE ...	02-5-11-32111	89.00
Department 11 - LEGAL SERVICES Total:					775.27
Department: 12 - MUNICIPAL COURT					
PINNACOL ASSURANCE	21795888	09/10/2024	MUNICIPAL COURT	02-5-12-14211	22.56
FIRST RESPONSE K-9 & SECURI...	120	09/19/2024	AUGUST 2024	02-5-12-39605	600.00
SAN LUIS VALLEY LANGUAGE ...	1228001-00-221	09/19/2024	INTERPRETER SERVICES FOR L...	02-5-12-39602	240.00
LAW OFFICES OF TRAY STEPH...	6/24/24-8/14/24	09/19/2024	COURT APPT ATT FEE: BILLING...	02-5-12-39602	1,453.50
CMJA	INV0018885	09/19/2024	CMJA FALL CONFERENCE - M...	02-5-12-32111	175.00
WEISS CLEANERS	57438	09/19/2024	JUDGE'S ROBE ZIPPER REPAIR	02-5-12-35501	40.00
Department 12 - MUNICIPAL COURT Total:					2,531.06
Department: 13 - CITY MANAGER					
AT&T MOBILITY	PUB INFO/LIB/CTY COU 08/20...	09/05/2024	PUBLIC INFO OFFICER	02-5-13-33211	44.01
PINNACOL ASSURANCE	21795888	09/10/2024	CITY MANAGER	02-5-13-14211	35.57
CARD SERVICE CENTER	1329 09/03/24	09/12/2024	2025 GLS HEATHER SANCHEZ	02-5-13-32111	151.95
CARD SERVICE CENTER	1329 09/03/24	09/12/2024	UNIFORM ALLOWANCE	02-5-13-35501	25.17
CARD SERVICE CENTER	1329 09/03/24	09/12/2024	UNIFORM ALLOWANCE	02-5-13-35501	53.08
CARD SERVICE CENTER	1329 09/03/24	09/12/2024	RETURNED UNIFORM ITEM	02-5-13-35501	-25.17
Department 13 - CITY MANAGER Total:					284.61
Department: 14 - CITY CLERK					
AT&T MOBILITY	CITY CNCL 8/20/24	09/05/2024	HOLLY MARTINEZ	02-5-14-33211	45.49
PINNACOL ASSURANCE	21795888	09/10/2024	CITY CLERK	02-5-14-14211	10.85
CARD SERVICE CENTER	1329 09/03/24	09/12/2024	2025 GLS HOLLY MARTINEZ	02-5-14-32111	151.95
COLORADO BUREAU OF INVE...	A250100004	09/19/2024	CBI FINGERPRINTING - R MART..	02-5-14-35501	196.50
COLORADO BUREAU OF INVE...	A250200004	09/19/2024	CBI FINGERPRINTING - A BARC...	02-5-14-35501	276.50
TOWN OF LA JARA	INV0018889	09/19/2024	CML FALL DIST 8 MEET: H. MA...	02-5-14-32111	20.00
MARIANA MORALES	INV0018891	09/19/2024	TRANSLATION - BALLOT CONT...	02-5-14-31310	70.02
Department 14 - CITY CLERK Total:					771.31
Department: 15 - HR/RISK MANAGEMENT					
LUTHERAN HOSPITAL OF THE ...	00026890-00	09/05/2024	DRUG SCREEN - NON DOT COL...	02-5-15-31963	40.00
PINNACOL ASSURANCE	21795888	09/10/2024	HR	02-5-15-14211	10.20
PROCOM LLC	111194	09/12/2024	NEW HIRE TESTING	02-5-15-31962	41.00
PROCOM LLC	111194	09/12/2024	POST ACCIDENT TESTING	02-5-15-31963	45.00
CARD SERVICE CENTER	1329 09/03/24	09/12/2024	DRINKS FOR PD INTERVIEWS	02-5-15-35501	72.07
WORKWELL PREVENTION & C...	68032	09/12/2024	PREWORK SCREEN TEST, WOR...	02-5-15-31962	165.00
BACKGROUND INVESTIGATIO...	INV-54021	09/12/2024	BACKGROUND CHECKS	02-5-15-31962	147.60
BACKGROUND INVESTIGATIO...	INV-54022	09/12/2024	BACKGROUND CHECKS	02-5-15-31962	73.80
CARD SERVICE CENTER	0693 09/03/24	09/18/2024	FACEBOOK ADVERTISING	02-5-15-31961	95.00
LUTHERAN HOSPITAL OF THE ...	00027025-00	09/26/2024	PRE EMPLOYMENT EXAM	02-5-15-31962	650.00
LUTHERAN HOSPITAL OF THE ...	00027025-00	09/26/2024	POST ACCIDENT EXAM	02-5-15-31963	40.00
CIRSA	241977	09/26/2024	DEDUCTIBLES FOR NATHAN G...	02-5-15-39201	2,500.00
CIRSA	241977	09/26/2024	DEDUCTIBLES FOR TRINA CO...	02-5-15-39201	555.71
Department 15 - HR/RISK MANAGEMENT Total:					4,435.38
Department: 16 - FINANCE DEPARTMENT					
AMAZON CAPITAL SERVICES	1RQF-MK6P-4KHF	09/05/2024	3 RING BINDERS FOR BUDGET...	02-5-16-21111	70.86
ODP BUSINESS SOLUTIONS LLC	383042028001	09/05/2024	PASTEL FILE FOLDERS	02-5-16-21111	11.09
ALAMOS POSTMASTER	628216606	09/06/2024	FIRST CLASS - PRESORT BULK ...	02-5-16-21131	1,788.00
PINNACOL ASSURANCE	21795888	09/10/2024	FINANCE	02-5-16-14211	3.86
AMAZON CAPITAL SERVICES	1YTW-H767-P6MH	09/12/2024	VISLILY HOODIE, FOREYOND A...	02-5-16-35501	66.98
ODP BUSINESS SOLUTIONS LLC	386375434001	09/19/2024	DIVIDER, TABBING, PRINT 80 ...	02-5-16-21111	51.59
ODP BUSINESS SOLUTIONS LLC	386422259001	09/19/2024	PAPER FOR UTILITY BILLING A...	02-5-16-21111	79.39
AMAZON CAPITAL SERVICES	11TW-CG3W-91TN	09/26/2024	GRACE KARIN WOMEN'S CAS...	02-5-16-35501	25.19
Department 16 - FINANCE DEPARTMENT Total:					2,096.96
Department: 17 - NON-DEPARTMENTAL					
TRILLIUM HOLDCO, INC.	10299844	09/05/2024	PREMISE# 304239744	02-5-17-33411	994.63
TRILLIUM HOLDCO, INC.	10299845	09/05/2024	PREMISE# 304239744	02-5-17-33411	2,878.19
TRILLIUM HOLDCO, INC.	10299846	09/05/2024	PREMISE# 300177708	02-5-17-33411	1,179.67
TRILLIUM HOLDCO, INC.	10299846	09/05/2024	PREMISE# 304067560	02-5-17-33411	204.80
BCM ONE	1105908	09/05/2024	CITY HALL PHONE SERVICE	02-5-17-33211	444.51

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOYS & GIRLS CLUB OF SLV	1324	09/05/2024	PAYMENT 2 OF 2 OUTSIDE FU...	02-5-17-35103	10,000.00
CENTURYLINK	333583438 SEPT	09/05/2024	333583438 - CHARGES - 719-5...	02-5-17-33211	32.15
CENTURYLINK	333760593 SEPT	09/05/2024	333760593 - CHARGES - 719-5...	02-5-17-33211	128.12
CENTURYLINK	333838195 SEPT	09/05/2024	333838195 - CHARGES - 719-5...	02-5-17-33211	114.98
CENTURYLINK	334006558 SEPT	09/05/2024	334006558 - CHARGES - 719-5...	02-5-17-33211	55.85
CENTURYLINK	334011390 SEPT	09/05/2024	334011390 - CHARGES - 719-5...	02-5-17-33211	51.45
CENTURYLINK	334088606 SEPT	09/05/2024	334088606 - CHARGES - 719-5...	02-5-17-33211	110.12
CENTURYLINK	334090832 SEPT	09/05/2024	334090832 - CHARGES - 719-...	02-5-17-33211	124.02
CENTURYLINK	334090833 SEPT	09/05/2024	334090833 - CHARGES - DSL 7...	02-5-17-33211	45.94
CENTURYLINK	334095517 SEPT	09/05/2024	334095517 - CHARGES - 719-5...	02-5-17-33211	73.81
GOBINS	37341255	09/05/2024	COPIER LEASE PAYMENT	02-5-17-44251	1,455.44
ODP BUSINESS SOLUTIONS LLC	383041673001	09/05/2024	11 X 17 PAPER FOR ALL DEPTS	02-5-17-22791	49.98
CENTURYLINK BUSINESS SERV...	700853472	09/05/2024	69493524 - 425 4TH STREET	02-5-17-33211	38.12
GOBINS INC	AR4501966	09/05/2024	COMBINED DEPARTMENTS	02-5-17-21151	302.18
GOBINS INC	AR4506897	09/05/2024	CITY HALL COLOR	02-5-17-21151	162.11
GOBINS INC	AR4506897	09/05/2024	CITY HALL/ PD SERVICES	02-5-17-21151	146.84
GOBINS INC	AR4506897	09/05/2024	PD COLOR	02-5-17-21151	416.96
GOBINS INC	AR4506897	09/05/2024	SHIPPING/ FUEL FEES	02-5-17-21151	4.94
ODP BUSINESS SOLUTIONS LLC	385058796001	09/12/2024	COPY PAPER FOR ALL DEPAR...	02-5-17-22791	242.25
XCEL ENERGY	53-8691617-6 09/16/24	09/18/2024	425 4TH ST BLDG CITY	02-5-17-33411	346.31
PURCHASE POWER	INV0018934	09/18/2024	POSTAGE FOR POSTAGE MAC...	02-5-17-21131	937.50
AMAZON CAPITAL SERVICES	11R6-HLYY-K77K	09/26/2024	150 PIECES ID CARD NAME B...	02-5-17-22791	18.79
CENTURYLINK	333923220 SEPT	09/26/2024	333923220 - F94-179-6656 - ...	02-5-17-33211	385.63
CENTURYLINK	333924580 SEPT	09/26/2024	333924580 - F94-169-5248 - ...	02-5-17-33211	63.83
CENTURYLINK	334011390 SEPT.	09/26/2024	334011390 - 719-587-0430 - ...	02-5-17-33211	56.58
CENTURYLINK	334088606 SEPT.	09/26/2024	334088606 - 719-587-3537, 7...	02-5-17-33211	120.73
CENTURYLINK	334095517 SEPT.	09/26/2024	334095517 - 719-587-0462 - ...	02-5-17-33211	78.94
GOBINS	37448689	09/26/2024	PLOTTER LEASE PAYMENT	02-5-17-21151	538.90
SAN LUIS VALLEY FEDERAL BA...	INV0018937	09/26/2024	LOAN INTEREST PAYMENT	02-5-17-50001	8,223.30
SAN LUIS VALLEY FEDERAL BA...	INV0018937	09/26/2024	LOAN PRINCIPAL PAYMENT #...	02-5-17-50001	45,246.70
Department 17 - NON-DEPARTMENTAL Total:					75,274.27

Department: 18 - INFORMATION TECHNOLOGY

WEX BANK	99374994	09/05/2024	IT	02-5-18-22111	58.32
CIELLO POWERED BY SLVREC	INV0018824	09/05/2024	FIBER OPTIC SERVICE	02-5-18-48102	204.75
AT&T MOBILITY	IT 8/20/24	09/05/2024	IT - CELL PHONE CHARGES	02-5-18-33202	479.21
AT&T MOBILITY	PW 08/20/24	09/05/2024	PUBLIC WORKS A7 TAB	02-5-18-33202	40.04
PINNACOL ASSURANCE	21795888	09/10/2024	IT	02-5-18-14211	34.06
DELL MARKETING L.P.	10770375621	09/12/2024	ADD ADMIN SERGEANT PC	02-5-18-48101	1,137.45
AMAZON CAPITAL SERVICES	13FQ-NKC6-1QGQ	09/12/2024	BENTOBEN FOR IPHONE 11 P...	02-5-18-22791	9.99
AMAZON CAPITAL SERVICES	164R-C3FL-LXFK	09/12/2024	SCHLANGE M204-198 BORING...	02-5-18-37941	21.42
WESTERN NRG, INC.	199001	09/12/2024	SONICWALL FIREWALL 3 AND ...	02-5-18-48101	2,605.45
AMAZON CAPITAL SERVICES	1K6P-CQRN-1QDX	09/12/2024	3 PACK I PHONE 15 14 13 USB...	02-5-18-22791	17.06
AMAZON CAPITAL SERVICES	1MKG-P9P3-1YGD	09/12/2024	MONK CABLES CAT6 PLENTUM...	02-5-18-48101	390.01
AMAZON CAPITAL SERVICES	1QXN-9V6D-MGN6	09/12/2024	SPIDERCASE DESIGNED FOR I...	02-5-18-22791	9.99
AMAZON CAPITAL SERVICES	1R3Y-XXFC-M37X	09/12/2024	SPIDERCASE FOR IPHONE 14 ...	02-5-18-22791	9.99
AMAZON CAPITAL SERVICES	1RLY-KQVL-X7L1	09/12/2024	LARGE MOUSE PADS	02-5-18-22791	9.99
AMAZON CAPITAL SERVICES	1RLY-KQVL-X7L1	09/12/2024	AOC MONITORS	02-5-18-48101	479.98
AMAZON CAPITAL SERVICES	1RLY-KQVL-X7L1	09/12/2024	UPS	02-5-18-48101	79.99
IWORQ SYSTEMS INC.	204932	09/12/2024	iWORQ SYSTEMS INTERNET S...	02-5-18-48102	135.42
AUTOZONE	3424023193	09/12/2024	FRONT DIFFERENTIAL	02-5-18-35111	1,406.56
TIMECLOCK PLUS	INV00370124	09/12/2024	TIMECLOCK PLUS ANNUAL E...	02-5-18-48102	54.60
ATS ROCKY MTN	S 025501-A	09/12/2024	ATS SERVICE AGREEMENT	02-5-18-48102	6,088.00
CARD SERVICE CENTER	0651 09/03/24	09/16/2024	ISC2 YEARLY DUES	02-5-18-32311	135.00
CARD SERVICE CENTER	0651 09/03/24	09/16/2024	EBAY REPLACEMENT LOCKS	02-5-18-37941	417.98
CARD SERVICE CENTER	0651 09/03/24	09/16/2024	CLOUDFARE ALAMOSACREAT...	02-5-18-48102	48.39
CARD SERVICE CENTER	0651 09/03/24	09/16/2024	CLOUDFARE ALAMOSACREAT...	02-5-18-48102	7.50
CARD SERVICE CENTER	0651 09/03/24	09/16/2024	PAYPAL REFUND	02-5-18-48102	-158.34
PAYPAL	INV0018935	09/20/2024	PAYPAL PURCHASE FOR ZOOM	02-5-18-48102	40.00
STATEWIDE INTERNET PORTAL...	10059	09/26/2024	GOOGLE WORKSPACE & ARCH...	02-5-18-48102	26,800.27
TYLER TECHNOLOGIES INC.	130-149754	09/26/2024	ZEBRA ZQ521 PRINTERS	02-5-18-48101	11,340.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER TECHNOLOGIES INC.	130-149754	09/26/2024	PRINTER CAR CHARGERS	02-5-18-48101	810.00
TYLER TECHNOLOGIES INC.	130-150167	09/26/2024	CONFIGURE IOS PLATFORM	02-5-18-48101	2,500.00
AMAZON CAPITAL SERVICES	13T7-YLW1-4RXX	09/26/2024	SPIDERCASE FOR IPHONE 14 ...	02-5-18-22791	9.99
AMAZON CAPITAL SERVICES	1GK4-XCMW-TJFL	09/26/2024	SUPERSHIELDZ 3 PK FOR SAM...	02-5-18-22791	21.98
AMAZON CAPITAL SERVICES	1XCY-LMK4-F97M	09/26/2024	EXPO BOARD ERASER, EXPO E...	02-5-18-21111	19.19
AMAZON CAPITAL SERVICES	1YLV-XX4H-7DRL	09/26/2024	VEGAMAX POWER BUTTON KI...	02-5-18-48101	23.98
WESTERN NRG, INC.	200530	09/26/2024	SONIC FIREWALL 3/ FREE UPG...	02-5-18-48101	6,220.95
GOBINS	37448688	09/26/2024	FOLDER/ INSERTER LEASE	02-5-18-48101	446.73

Department 18 - INFORMATION TECHNOLOGY Total: 61,955.90

Department: 19 - ECONOMIC DEVELOPMENT

M3 PROD LLC	0003	09/05/2024	ARTSCAPE VIDEOGRAPHY	02-5-19-46140	200.00
ROCKY MOUNTAIN MEMORAB..	16045	09/05/2024	4X6 SUB PLATE - ARTWALK A...	02-5-19-46140	142.50
O & V PRINTING INC.	63920	09/05/2024	100 ARTFEST POSTERS	02-5-19-46140	180.00
LEEANN BURCIAGA	INV0018805	09/05/2024	DJ SERVICES FOR ART FESTIVAL	02-5-19-46140	300.00
SALIDA CIRCUS LLC	INV0018806	09/05/2024	ART WALK ENTERTAINMENT - ...	02-5-19-46140	2,133.00
BILL BUNTING	INV0018807	09/05/2024	HONORARIUM FOR 2024-2025..	02-5-19-46140	1,000.00
JODIE BLISS	INV0018808	09/05/2024	HONORARIUM FOR 2024-2025..	02-5-19-46140	1,000.00
JOSEPH COLE	INV0018809	09/05/2024	HONORARIUM FOR 2024-2025..	02-5-19-46140	1,000.00
JAMES CABLE	INV0018810	09/05/2024	HONORARIUM FOR 2024-2025..	02-5-19-46140	1,000.00
JANENE DIRICO-CABLE	INV0018811	09/05/2024	HONORARIUM FOR 2024-2025..	02-5-19-46140	1,000.00
KYLE CUNNIFF	INV0018812	09/05/2024	HONORARIUM FOR 2024-2025..	02-5-19-46140	1,000.00
KASIA POLKOWSKA	INV0018813	09/05/2024	HONORARIUM FOR 2024-2025..	02-5-19-46140	1,000.00
KIRK SEESE	INV0018814	09/05/2024	HONORARIUM FOR 2024-2025..	02-5-19-46140	1,000.00
KEVIN SHAFFER	INV0018815	09/05/2024	HONORARIUM FOR 2024-2025..	02-5-19-46140	1,000.00
CHARLOTTE ZINK	INV0018816	09/05/2024	HONORARIUM FOR 2024-2025..	02-5-19-46140	1,000.00
JERRY SEVERNS	INV0018817	09/05/2024	HONORARIUM FOR 2024-2025..	02-5-19-46140	1,000.00
DIMITRY SPIRIDON	INV0018818	09/05/2024	HONORARIUM FOR 2024-2025..	02-5-19-46140	1,000.00
DVORAH DNALI	INV0018819	09/05/2024	HONORARIUM FOR 2024-2025..	02-5-19-46140	1,000.00
SANDY FRIEDMAN	INV0018820	09/05/2024	HONORARIUM FOR 2024-2025..	02-5-19-46140	852.20
MAMMOTH CAFE & GIFT SHOP	INV0018822	09/05/2024	FACADE IMPROVEMENT	02-5-19-51101	1,681.20
PINNACOL ASSURANCE	21795888	09/10/2024	ECONOMIC DEVELOPMENT	02-5-19-14211	13.45
SKIBALLS RUNNING WORLD	12421	09/12/2024	SHIRTS FOR ART WALK	02-5-19-46140	88.00
CARD SERVICE CENTER	1329 09/03/24	09/12/2024	WATER, UTENSILS, PLATES EC...	02-5-19-51102	27.53
SAN LUIS VALLEY MUSEUM	091324	09/19/2024	RENTAL FOR ART RECEPTION	02-5-19-46140	75.00
ERNEST E. MONDRAGON	2183	09/19/2024	SPECIAL EVENT RENTAL - ART ...	02-5-19-46140	100.00
HEATHER SANCHEZ	INV0018886	09/19/2024	REIMBURSEMENT FOR MUSIC...	02-5-19-46140	200.00

Department 19 - ECONOMIC DEVELOPMENT Total: 18,992.88

Department: 20 - POLICE ADMINISTRATION

PINNACOL ASSURANCE	21795888	09/10/2024	POLICE ADMINISTRATION	02-5-20-14211	330.37
CARD SERVICE CENTER	1386 09/03/24	09/18/2024	CHIPOTLE - LUNCH EVIDENCE ...	02-5-20-32111	22.65

Department 20 - POLICE ADMINISTRATION Total: 353.02

Department: 21 - POLICE OPERATIONS

STITCH AND PRINT LLC	1003 AUG	09/05/2024	BOONEY HATS	02-5-21-45103	682.50
TRILLIUM HOLDCO, INC.	10299846	09/05/2024	PREMISE# 300135309	02-5-21-33411	78.76
MARCO LEDEZMA	1764-32	09/05/2024	UNIFORM ALTERATION REIM...	02-5-21-37321	60.00
WEX BANK	99374994	09/05/2024	PATROL	02-5-21-22111	6,353.00
TAMMY BRUBACHER	INV0018827	09/05/2024	REIMBURSEMENT FOR SLVTF ...	02-5-21-35509	186.34
AT&T MOBILITY	PD 08/20/24	09/05/2024	POLICE DEPT - CELL PHONE C...	02-5-21-33211	2,984.41
PINNACOL ASSURANCE	21795888	09/10/2024	POLICE OPERATIONS	02-5-21-14211	6,608.86
DANIEL NORTHRUP	INV0018876	09/11/2024	MASTER TASER TRAINING - M...	02-5-21-35509	336.00
SAFE LIFE DEFENSE	60004710	09/12/2024	TACTICAL VEST CARRIER	02-5-21-31608	193.03
CARD SERVICE CENTER	0669 09/03/24	09/18/2024	WALMART EXTERNAL HARD D...	02-5-21-22791	67.21
CARD SERVICE CENTER	0669 09/03/24	09/18/2024	ENTERPRISE RENTAL CAR MAS...	02-5-21-32111	550.37
CARD SERVICE CENTER	0669 09/03/24	09/18/2024	PAYPAL ROCKY MNTN COMM...	02-5-21-32111	600.00
CARD SERVICE CENTER	0669 09/03/24	09/18/2024	HOLIDAY INN HOTEL (CIRSA T...	02-5-21-32111	615.00
CARD SERVICE CENTER	0669 09/03/24	09/18/2024	UNITED CHECK BAG MEMPHIS...	02-5-21-32111	40.00
CARD SERVICE CENTER	0669 09/03/24	09/18/2024	SPRINGHILL SUITES HOTEL FOR...	02-5-21-32111	177.92
CARD SERVICE CENTER	0669 09/03/24	09/18/2024	ENTERPRISE GAS FOR RENTAL...	02-5-21-32111	20.47
CARD SERVICE CENTER	0669 09/03/24	09/18/2024	UNITED CHECK BAG MEMPHIS...	02-5-21-32111	40.00

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Post Dates: 9/1/2024 - 9/30/2024 Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	0669 09/03/24	09/18/2024	REED TIRE - FLAT TIRE REPAIR	02-5-21-35111	20.00
CARD SERVICE CENTER	1386 09/03/24	09/18/2024	SAFEWAY - WATER REFILL	02-5-21-22791	7.50
CARD SERVICE CENTER	1386 09/03/24	09/18/2024	SAFEWAY - RETIREMENT CAR...	02-5-21-22791	16.22
CARD SERVICE CENTER	1386 09/03/24	09/18/2024	WALMART - DOMINGUEZ CAKE	02-5-21-22791	45.32
CARD SERVICE CENTER	1386 09/03/24	09/18/2024	WALMART - CONNIE/ APRIL G...	02-5-21-22791	59.25
CARD SERVICE CENTER	1386 09/03/24	09/18/2024	HOTEL INN HOTEL FOR DESERT..	02-5-21-32111	238.40
CARD SERVICE CENTER	1386 09/03/24	09/18/2024	HOLIDAY INN HOTEL FOR DES...	02-5-21-32111	238.40
CARD SERVICE CENTER	1386 09/03/24	09/18/2024	HOLIDAY INN HOTEL FOR DES...	02-5-21-32111	238.40
CARD SERVICE CENTER	1386 09/03/24	09/18/2024	SAFEWAY - SLVTF - DONUTS/ ...	02-5-21-35509	18.31
XCEL ENERGY	53-8975818-1 09/16/24	09/18/2024	509 1/2 3RD ST, 502 2ND ST B...	02-5-21-33411	209.01
CARD SERVICE CENTER	6197 09/03/24	09/18/2024	ACORN - AIR FOR FLAT TIRE	02-5-21-35111	2.50
CARD SERVICE CENTER	6197 09/03/24	09/18/2024	JIM'S TIRE FIX FLAT TIRE	02-5-21-35111	35.00
CARD SERVICE CENTER	6197 09/03/24	09/18/2024	SOUTHWEST FLIGHTS FOR LE...	02-5-21-37901	355.94
CARD SERVICE CENTER	6197 09/03/24	09/18/2024	GOOD SPORTSMAN - WIFI AC...	02-5-21-49501	10.00
SPARKLE CLEANERS	0000167	09/19/2024	AUGUST UNIFORMS	02-5-21-37321	25.00
GALLS, LLC	028750130	09/19/2024	CENTER MASS SWAT OPERAT...	02-5-21-37321	102.47
GALLS, LLC	028750132	09/19/2024	NIKE GOLF DRI FIT CLASSIC PO...	02-5-21-37321	125.02
GALLS, LLC	028820004	09/19/2024	MENS HIDDEN CARGO POCKET..	02-5-21-37321	207.27
GALLS, LLC	028886610	09/19/2024	CENTER MASS SWAT OPERAT...	02-5-21-37321	51.21
GALLS, LLC	028886668	09/19/2024	CENTER MASS SWAT OPERAT...	02-5-21-37321	17.09
WEISS CLEANERS	19273	09/19/2024	AUGUST DRY CLEANING	02-5-21-39501	650.00
AMAZON CAPITAL SERVICES	1G3R-YCGP-4QWK	09/19/2024	JOYIN 300 + HALLOWEEN TAT...	02-5-21-45103	445.71
EXPRESS TOLL SERVICE CENTER	2094780942	09/19/2024	TOLL FEES FOR LICENSE PLATE...	02-5-21-32111	9.46
NICOLE VALDEZ	2406	09/19/2024	HEADSHOTS FOR PD	02-5-21-22791	300.00
POMP'S TIRE SERVICE, INC.	2490000605	09/19/2024	245/ 55TR18 FS ALL SEASON	02-5-21-35111	132.79
O'REILLY AUTO PARTS	2776-324088	09/19/2024	ALTERNATOR	02-5-21-35111	407.05
O'REILLY AUTO PARTS	2776-324108	09/19/2024	CORE RETURN	02-5-21-35111	-59.00
AUTOZONE	3424009131	09/19/2024	FRONT RIGHT	02-5-21-35111	68.99
AUTOZONE	3424016594	09/19/2024	MELLING OIL PUMP	02-5-21-35111	120.99
AUTOZONE	3424023538	09/19/2024	DURALAST IDLER, CONTINENT...	02-5-21-35111	95.41
HAYNIES, INC.	465993	09/19/2024	SWITCH - COMBINATION	02-5-21-35111	47.98
HAYNIES, INC.	467677	09/19/2024	VIRTUAL KIT, EMER SERVICE ...	02-5-21-35111	288.71
HAYNIES, INC.	467708	09/19/2024	SPIN ON FLUID FILTER, PANEL ...	02-5-21-35111	29.98
HAYNIES, INC.	468726	09/19/2024	OIL PRESS GAUGE SW, VALVE ...	02-5-21-35111	69.74
HAYNIES, INC.	468768	09/19/2024	PLENUM GSKT SET	02-5-21-35111	12.10
HAYNIES, INC.	468861	09/19/2024	TIMING CHAIN KIT	02-5-21-35111	1,572.60
HAYNIES, INC.	468872	09/19/2024	PANEL FILTER, PANEL FILTER	02-5-21-35111	16.66
HAYNIES, INC.	468893	09/19/2024	VIRTUAL KIT, DISC BRAKE PAD,...	02-5-21-35111	220.34
HAYNIES, INC.	469638	09/19/2024	SPIN ON FLUID FILTER, AIR FIL...	02-5-21-35111	35.82
HAYNIES, INC.	469679	09/19/2024	SWITCH - COMBINATION	02-5-21-35111	-47.98
HAYNIES, INC.	469759	09/19/2024	SPIN ON FLUID FILTER, SPIN O...	02-5-21-35111	35.52
HAYNIES, INC.	470404	09/19/2024	AUTOMATIC TENSIONER, IDLE...	02-5-21-35111	162.34
HAYNIES, INC.	470428	09/19/2024	NAPA SILENGUARD KIT, BRAKE...	02-5-21-35111	197.37
TOWN & COUNTRY CAR & TR...	5041583	09/19/2024	HOSE ASY	02-5-21-35111	50.54
ALL-4-PAWS	53006	09/19/2024	DOG BOARDING FOR GOOSE ...	02-5-21-31641	125.00
SOUTHERN TIRE MART	5430022746	09/19/2024	265/60R18 TIRES, WASTE TIRE...	02-5-21-35111	815.04
SOUTHERN TIRE MART	5430023162	09/19/2024	P245/60R 18 TIRES, WASTE TI...	02-5-21-35111	564.24
SOUTHERN TIRE MART	5430023588	09/19/2024	P245/60R18 TIRES, WASTE TI...	02-5-21-35111	564.24
SOUTHERN TIRE MART	5430023589	09/19/2024	P245/60R18 TIRES, WASTE TI...	02-5-21-35111	564.24
SOUTHERN TIRE MART	5430023590	09/19/2024	P245/ 60R18	02-5-21-35111	141.06
STAPLES BUSINESS ADVANTA...	6010616687	09/19/2024	BALL POINT PENS, BATTERY A...	02-5-21-21111	219.74
MOTOR PARTS CO, INC	8602-268813	09/19/2024	OIL 0W20 FULL SYN	02-5-21-35111	59.92
MOTOR PARTS CO, INC	8604-267626	09/19/2024	MANIFOLD CONVERTER	02-5-21-35111	505.79
MOTOR PARTS CO, INC	8604-267953	09/19/2024	CABIN AIR FILTER	02-5-21-35111	7.30
MOTOR PARTS CO, INC	8604-268001	09/19/2024	TRANSMISSION MOUNT	02-5-21-35111	61.98
MOTOR PARTS CO, INC	8604-268068	09/19/2024	PAINTED ROTOR, OIL 0W20 F...	02-5-21-35111	213.71
MOTOR PARTS CO, INC	8604-268626	09/19/2024	HEADLIGHT XTRA VISION	02-5-21-35111	15.97
MOTOR PARTS CO, INC	8604-268792	09/19/2024	AIR FILTER, CABIN AIR FILTER	02-5-21-35111	14.34
MOTOR PARTS CO, INC	8604-268816	09/19/2024	OIL FILTER LD	02-5-21-35111	2.65
MOTOR PARTS CO, INC	8604-268879	09/19/2024	OIL PRESS SWITCH	02-5-21-35111	17.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MOTOR PARTS CO, INC	8604-268957	09/19/2024	CABIN AIR FILTER, AIR FILTER	02-5-21-35111	14.34
MOTOR PARTS CO, INC	8604-268958	09/19/2024	OIL FILTER LD	02-5-21-35111	2.65
MOTOR PARTS CO, INC	8604-268979	09/19/2024	PAINTED ROTOR, BRAKE PADS...	02-5-21-35111	151.97
MOTOR PARTS CO, INC	8604-269070	09/19/2024	CABIN AIR FILTER, AIR FILTER	02-5-21-35111	17.88
TAMMY BRUBACHER	INV0018879	09/19/2024	SAFEWAY - SNACKS FOR CIT T...	02-5-21-32111	114.67
KOLTEN HILLIS	INV0018882	09/19/2024	BOOT REIMBURSEMENT	02-5-21-35505	100.00
WILLIAM SQUIRES	INV0018883	09/19/2024	REIMBURSEMENT FOR DRINKS...	02-5-21-22791	42.82
CARD SERVICE CENTER	1428 09/03/24	09/23/2024	WALMART - MARTIN'S RETIR...	02-5-21-22791	237.98
CARD SERVICE CENTER	1428 09/03/24	09/23/2024	MARIOTT VAIL (HYTHE) HOTEL...	02-5-21-35509	227.14
CARD SERVICE CENTER	1428 09/03/24	09/23/2024	SAFEWAY - SUPPLIES FOR NNO	02-5-21-45103	38.39
CARD SERVICE CENTER	1428 09/03/24	09/23/2024	SAFEWAY - SUPPLIES FOR NNO	02-5-21-45103	35.37
CARD SERVICE CENTER	1428 09/03/24	09/23/2024	TRACTOR SUPPLY - PROPANE ...	02-5-21-45103	26.31
CARD SERVICE CENTER	1428 09/03/24	09/23/2024	WALMART - NATIONAL NIGHT...	02-5-21-45103	253.11
HD SUPPLY FORMERLY HOME...	821775509	09/26/2024	KLEENEX PREMIERE KITCHEN ...	02-5-21-34105	235.13
HD SUPPLY FORMERLY HOME...	821775517	09/26/2024	TIMEMIST REFILL COUNTRY G...	02-5-21-34105	75.12
CENTER FOR RESTORATIVE P...	APRIL 2024 LEAD	09/26/2024	APRIL 2024 LEAD REIMBURSE...	02-5-21-37901	71,060.78
STEPHANIE JOHNSON	INV0018954	09/26/2024	INTERNATIONAL DEFLECTION ...	02-5-21-37901	434.00
TOWN & COUNTRY CAR & TR...	INV0018956	09/26/2024	2021 FORD F-150 - VIN# 1FT...	02-5-21-70111	26,484.99
CENTER FOR RESTORATIVE P...	JUNE 2024 LEAD	09/26/2024	JUNE 2024 LEAD REIMBURSE...	02-5-21-37901	63,115.04
CENTER FOR RESTORATIVE P...	MAY 2024 LEAD	09/26/2024	MAY 2024 LEAD REIMBURSE...	02-5-21-37901	66,677.21
Department 21 - POLICE OPERATIONS Total:					259,716.63

Department: 22 - FIRE OPERATIONS

TRILLIUM HOLDCO, INC.	10299846	09/05/2024	PREMISE# 300057800	02-5-22-33411	126.01
WEX BANK	99374994	09/05/2024	FIRE	02-5-22-22111	313.03
AT&T MOBILITY	FIRE 8/20/24	09/05/2024	TAB A7	02-5-22-33211	40.04
AT&T MOBILITY	FIRE 8/20/24	09/05/2024	TAB A7	02-5-22-33211	40.04
AT&T MOBILITY	FIRE 8/20/24	09/05/2024	FIRE CHIEF	02-5-22-33211	53.02
PINNACOL ASSURANCE	21795888	09/10/2024	FIRE OPERATIONS	02-5-22-14211	856.83
CARD SERVICE CENTER	1345 09/03/24	09/16/2024	WALMART	02-5-22-21111	12.08
CARD SERVICE CENTER	1345 09/03/24	09/16/2024	SAFEWAY	02-5-22-31312	37.96
CARD SERVICE CENTER	1345 09/03/24	09/16/2024	MY BROTHERS PLACE	02-5-22-32111	114.69
CARD SERVICE CENTER	1345 09/03/24	09/16/2024	MCDONALDS	02-5-22-32111	89.23
CARD SERVICE CENTER	1345 09/03/24	09/16/2024	MAVERICK	02-5-22-32111	9.50
CARD SERVICE CENTER	1345 09/03/24	09/16/2024	J & J RENTAL CENTER	02-5-22-38833	4.75
CARD SERVICE CENTER	1345 09/03/24	09/16/2024	ACE HARDWARE	02-5-22-38833	809.10
VFIS	358383130	09/19/2024	VOLUNTEER ACCIDENT SICKN...	02-5-22-39203	2,055.00
DENISE VELARDE	INV0018948	09/26/2024	COLORADO FIRE ACADEMY 20...	02-5-22-32111	182.00
JOSHUA CLINE	INV0018949	09/26/2024	COLORADO FIRE ACADEMY 20...	02-5-22-32111	182.00
PEDRO DE PEDRO PABLO	INV0018950	09/26/2024	COLORADO FIRE ACADEMY 20...	02-5-22-32111	182.00
SARIAH LOPEZ	INV0018951	09/26/2024	COLORADO FIRE ACADEMY 20...	02-5-22-32111	182.00
JERRICK MARTINEZ	INV0018952	09/26/2024	COLORADO FIRE ACADEMY 20...	02-5-22-32111	182.00
Department 22 - FIRE OPERATIONS Total:					5,471.28

Department: 23 - SUPPORT SERVICES

WEX BANK	99374994	09/05/2024	SUPPORT SERVICES	02-5-23-22111	1,353.68
PINNACOL ASSURANCE	21795888	09/10/2024	SUPPORT SERVICES	02-5-23-14211	1,103.26
VERIZON	9022368853	09/12/2024	SMS FOR ALAMOSA POLICE D...	02-5-23-49501	75.00
CARD SERVICE CENTER	0669 09/03/24	09/18/2024	USPS - CERTIFIED LETTER	02-5-23-21131	9.68
CARD SERVICE CENTER	1386 09/03/24	09/18/2024	USPS - CERTIFIED LETTER	02-5-23-21131	9.68
DUMB FRIENDS LEAGUE	149	09/19/2024	COUNTY RETURNED X 3	02-5-23-31661	-155.00
DUMB FRIENDS LEAGUE	149	09/19/2024	COUNTY DIED HANDLING X 1	02-5-23-31661	35.00
DUMB FRIENDS LEAGUE	149	09/19/2024	COUNTY EUTHANASIA X 1	02-5-23-31661	55.00
DUMB FRIENDS LEAGUE	149	09/19/2024	COUNTY IMOUNDED X 7	02-5-23-31661	700.00
DUMB FRIENDS LEAGUE	149	09/19/2024	CITY IMPOUND X 33	02-5-23-31661	3,300.00
DUMB FRIENDS LEAGUE	149	09/19/2024	CITY RETURNED X 21	02-5-23-31661	-890.00
ERNEST E. MONDRAGON	2175	09/19/2024	EXTRA CLEANING	02-5-23-35504	700.00
ERNEST E. MONDRAGON	2175	09/19/2024	MONTHLY RENTAL HOMELESS...	02-5-23-35504	500.00
HAYNIES, INC.	469331	09/19/2024	OIL FILTER, PANEL FILTER	02-5-23-35111	14.46
SOUTHERN TIRE MART	5430023400	09/19/2024	265/60R18 TIRES, WASTE TIRE..	02-5-23-35111	815.04
SOUTHERN TIRE MART	5430023587	09/19/2024	265/60R 18 TIRES, WASTE TIRE..	02-5-23-35111	815.04
O & V PRINTING INC.	63749	09/19/2024	200 VEHICLE NOTICE TAGS	02-5-23-21221	227.00

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Post Dates: 9/1/2024 - 9/30/2024 Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRANSUNION RISK AND ALTE...	771751-202408-1	09/19/2024	INVESTIGATIVE SERVICES	02-5-23-49501	175.00
MOTOR PARTS CO, INC	8604-268631	09/19/2024	OIL OW20 FULL SYN	02-5-23-35111	44.94
BUSTANG-OUTRIDER SRDA TR...	INV0018884	09/19/2024	TRANSPORTATION SERVICES F...	02-5-23-35504	31.00
CARD SERVICE CENTER	1428 09/03/24	09/23/2024	AMAZON - EXTERNAL HARDRI...	02-5-23-22791	438.04
CARD SERVICE CENTER	1428 09/03/24	09/23/2024	WALMART - EXTERNAL HARD ...	02-5-23-49501	136.00
TU CASA, INC.	INV0018944	09/26/2024	ADULT SANE EXAM 8/19/24 - ...	02-5-23-49501	175.00
TU CASA, INC.	INV0018945	09/26/2024	ADULT SANE EXAM FOR 9/4/2...	02-5-23-49501	175.00
TU CASA, INC.	INV0018946	09/26/2024	ADULT SANE EXAM 8/20/24 - ...	02-5-23-49501	175.00

Department 23 - SUPPORT SERVICES Total: 10,017.82

Department: 29 - DEVELOPMENT SERVICES

MARLIN ZIMMERMAN	281	09/05/2024	AIRPORT ROAD HOUSING - Fl...	02-5-29-74600	37,033.90
SHORT ELLIOTT HENDRICKSON..	472231	09/05/2024	HUNT AVE CULTURAL TRAIL	02-5-29-74500	18,554.99
AT&T MOBILITY	PUB INFO/LIB/CTY COU 08/20...	09/05/2024	CITY OF ALAMOSA - MAINT ON..	02-5-29-33211	44.01
AT&T MOBILITY	PW 08/20/24	09/05/2024	DEVELOPMENT - NEW USER	02-5-29-33211	44.01
CARD SERVICE CENTER	1287 09/03/24	09/12/2024	AMAZON PURCHASE - AIRPOR...	02-5-29-74600	1,647.78
CARD SERVICE CENTER	1287 09/03/24	09/12/2024	WALMART.COM - AIRPORT H...	02-5-29-74600	1,370.34
CARD SERVICE CENTER	1329 09/03/24	09/12/2024	2025 GLS RACHEL JAMES	02-5-29-32111	151.95
CARD SERVICE CENTER	1444 09/03/24	09/18/2024	COFFEE FOR MEETING	02-5-29-51102	43.36
CARD SERVICE CENTER	1444 09/03/24	09/18/2024	SAFeway	02-5-29-51102	23.17
CARD SERVICE CENTER	1378 09/03/24	09/19/2024	INK FOR PLOTTER	02-5-29-21111	186.44
CARD SERVICE CENTER	1378 09/03/24	09/19/2024	AIRPORT ROAD HOUSING PRO...	02-5-29-74600	529.34
CARD SERVICE CENTER	1378 09/03/24	09/19/2024	AIRPORT ROAD HOUSING PRO...	02-5-29-74600	529.34
SHORT ELLIOTT HENDRICKSON..	474604	09/26/2024	CDOT REVITALIZE MAIN STREE...	02-5-29-74500	12,385.00
XCEL ENERGY	53-0014794540-1 09/18/24	09/26/2024	1134 25TH ST - AIRPORT HOUS..	02-5-29-74600	1.11
XCEL ENERGY	53-0014794568-3 09/18/24	09/26/2024	1123 25TH ST - AIRPORT HOUS..	02-5-29-74600	1.11
XCEL ENERGY	53-0014794604-8 09/18/24	09/26/2024	1139 25TH ST - AIRPORT HOUS..	02-5-29-74600	1.11
XCEL ENERGY	53-0014794650-4 09/18/24	09/26/2024	1127 25TH ST - AIRPORT HOUS..	02-5-29-74600	1.11
XCEL ENERGY	53-0014794657-1 09/18/24	09/26/2024	1126 25TH ST - AIRPORT HOUS..	02-5-29-74600	3.91
XCEL ENERGY	53-0014794675-3 09/18/24	09/26/2024	1135 25TH ST - AIRPORT HOUS..	02-5-29-74600	1.24
XCEL ENERGY	53-0014794699-1 09/18/24	09/26/2024	1106 25TH ST - AIRPORT HOU...	02-5-29-74600	1.11
XCEL ENERGY	53-0014794716-3 09/23/24	09/26/2024	1110 25TH ST - AIRPORT HOUS..	02-5-29-74600	5.84
XCEL ENERGY	53-0014794730-1 09/16/24	09/26/2024	1138 25TH ST - AIRPORT HOUS..	02-5-29-74600	3.05
XCEL ENERGY	53-0014794805-1 09/18/24	09/26/2024	1115 25TH ST - AIRPORT HOUS..	02-5-29-74600	0.96
XCEL ENERGY	53-0014794967-6 09/18/24	09/26/2024	1114 25TH ST - AIRPORT HOUS..	02-5-29-74600	1.88
XCEL ENERGY	53-0014794981-4 09/20/24	09/26/2024	1118 25TH ST - AIRPORT HOUS..	02-5-29-74600	7.31
XCEL ENERGY	53-0014794985-8 09/18/24	09/26/2024	1122 25TH ST - AIRPORT HOUS..	02-5-29-74600	1.88
XCEL ENERGY	53-0014795162-5 09/18/24	09/26/2024	1107 25TH ST - AIRPORT HOUS..	02-5-29-74600	1.40
XCEL ENERGY	53-0014795167-0 09/18/24	09/26/2024	1119 25TH ST - AIRPORT HOUS..	02-5-29-74600	0.96
XCEL ENERGY	53-0014797098-0 09/18/24	09/26/2024	1111 25TH ST - AIRPORT HOUS..	02-5-29-74600	2.89
XCEL ENERGY	53-001494607-1 09/13/24	09/26/2024	1141 25TH ST - AIRPORT HOUS..	02-5-29-74600	1.82

Department 29 - DEVELOPMENT SERVICES Total: 72,582.32

Department: 30 - PUBLIC WORKS ADMIN

WEX BANK	99374994	09/05/2024	PUBLIC WORKS	02-5-30-22111	95.87
STEVE COPLEY	INV0018825	09/05/2024	BOOT REIMBURSEMENT	02-5-30-37321	150.00
AT&T MOBILITY	PUB INFO/LIB/CTY COU 08/20...	09/05/2024	A7 LITE 11082022	02-5-30-33211	40.04
AT&T MOBILITY	PW 08/20/24	09/05/2024	HARRY REYNOLDS	02-5-30-33211	44.01
PINNACOL ASSURANCE	21795888	09/10/2024	PUBLIC WORKS ADMINISTRAT...	02-5-30-14211	460.08
VALLEY MEAT & FOOD CO	48404	09/12/2024	BEEF PATTIES AND HOT DOGS...	02-5-30-22791	49.29
CARD SERVICE CENTER	1444 09/03/24	09/18/2024	MR LOCK - VELHAGEN CLOCK	02-5-30-22791	40.28
CARD SERVICE CENTER	0677 09/03/24	09/19/2024	CHARGE POINT FOR HARRY'S ...	02-5-30-22111	3.55
CARD SERVICE CENTER	0677 09/03/24	09/19/2024	CHARGE POINT FOR HARRY'S ...	02-5-30-22111	3.99
CARD SERVICE CENTER	0677 09/03/24	09/19/2024	CHARGE POINT FOR HARRY'S ...	02-5-30-22111	3.36
CARD SERVICE CENTER	0677 09/03/24	09/19/2024	CHARGE POINT FOR HARRY'S ...	02-5-30-22111	10.00
CARD SERVICE CENTER	0677 09/03/24	09/19/2024	CHARGE POINT FOR HARRY'S ...	02-5-30-22111	2.30
CARD SERVICE CENTER	0677 09/03/24	09/19/2024	CHARGE POINT FOR HARRY'S ...	02-5-30-22111	10.00
CARD SERVICE CENTER	0677 09/03/24	09/19/2024	CHARGE POINT FOR HARRY'S ...	02-5-30-22111	6.42
CARD SERVICE CENTER	0677 09/03/24	09/19/2024	CHARGE POINT FOR HARRY'S ...	02-5-30-22111	0.75
CARD SERVICE CENTER	0677 09/03/24	09/19/2024	CHARGE POINT FOR HARRY'S ...	02-5-30-22111	2.46
CARD SERVICE CENTER	0677 09/03/24	09/19/2024	CHARGE POINT FOR HARRY'S ...	02-5-30-22111	10.00
CARD SERVICE CENTER	0677 09/03/24	09/19/2024	LODGING FOR HARRY	02-5-30-32111	141.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	1378 09/03/24	09/19/2024	INK FOR PLOTTER	02-5-30-21111	186.44
AMAZON CAPITAL SERVICES	13PR-FPFH-V3T3	09/19/2024	OXFORD SPIRAL NOTEBOOK 1...	02-5-30-22791	17.95
SHERWIN WILLIAMS	5808-4	09/19/2024	VELHAGEN CLOCK	02-5-30-22791	29.54
AMAZON CAPITAL SERVICES	131K-LQHV-PPPL	09/26/2024	SUPPLIES FOR VELHAGEN CLO...	02-5-30-22791	89.91
AMAZON CAPITAL SERVICES	13QY-64C1-K37D	09/26/2024	SUPPLIES FOR VELHAGEN CLO...	02-5-30-22791	24.53
Department 30 - PUBLIC WORKS ADMIN Total:					1,422.59

Department: 31 - STREET MAINTENANCE

XCEL ENERGY	53-1224277-8 08/30/24	09/03/2024	11TH & RAILROAD	02-5-31-33411	21.80
WEX BANK	99374994	09/05/2024	STREETS	02-5-31-22111	2,979.45
RAY SMITH	INV0018826	09/05/2024	BOOT REIMBURSEMENT	02-5-31-37321	150.00
AT&T MOBILITY	PUB INFO/LIB/CTY COU 08/20...	09/05/2024	KIRK - STREETS DEPT	02-5-31-33211	44.01
AT&T MOBILITY	PW 08/20/24	09/05/2024	RAY SMITH	02-5-31-33211	40.04
AT&T MOBILITY	PW 08/20/24	09/05/2024	STREETS TAB A	02-5-31-33211	40.04
AT&T MOBILITY	PW 08/20/24	09/05/2024	RAY SMITH	02-5-31-33211	47.36
PINNACOL ASSURANCE	21795888	09/10/2024	STREET MAINTENANCE	02-5-31-14211	2,339.92
VALLEY MEAT & FOOD CO	48404	09/12/2024	BEEF PATTIES AND HOT DOGS...	02-5-31-22791	49.29
MOTOR PARTS CO, INC	8604-268494	09/12/2024	CWP 18-220 22 FLEX	02-5-31-35111	32.96
MOTOR PARTS CO, INC	8604-268880	09/12/2024	FUEL	02-5-31-35111	-12.67
U.S. TRACTOR INC.	P55731	09/12/2024	FILTER ELEM, FILTER ELEM, OIL...	02-5-31-35111	267.57
U.S. TRACTOR INC.	P55860	09/12/2024	AIR FILTER, AIR FILTER	02-5-31-35111	64.83
XCEL ENERGY	53-1111290-6 09/13/24	09/16/2024	620 4TH ST	02-5-31-33411	16.75
XCEL ENERGY	53-1166633-6 09/13/24	09/16/2024	530 4TH ST	02-5-31-33411	16.75
XCEL ENERGY	53-1248603-4 09/13/24	09/16/2024	631 4TH ST AREA	02-5-31-33411	67.02
XCEL ENERGY	53-0014467372-4 09/16/24	09/18/2024	616 4TH ST	02-5-31-33411	41.86
ACE HARDWARE OF ALAMOSA	124449	09/19/2024	POWER STRIP 14OUT SLVR, S...	02-5-31-22791	63.88
ACE HARDWARE OF ALAMOSA	124460	09/19/2024	CLEANER TIP OXY ACE YLEN	02-5-31-22791	7.73
ASPHALT CONSTRUCTORS INC	19452	09/19/2024	HOT MIX	02-5-31-23511	578.60
AMAZON CAPITAL SERVICES	1RD9-GWWK-3KMR	09/19/2024	SOQOOL ERGONOMIC MOUSE...	02-5-31-22791	7.98
HAYNIES, INC.	472366	09/19/2024	FILTER PLIERS	02-5-31-22791	14.95
XCEL ENERGY	53-1003466-9 09/23/24	09/25/2024	STREET LIGHTS	02-5-31-33411	13,890.13
XCEL ENERGY	53-1289372-0 09/24/24	09/26/2024	DOWN TOWN LIGHTING	02-5-31-33411	308.19
Department 31 - STREET MAINTENANCE Total:					21,078.44

Department: 35 - BUILDING INSPECTION

FREMAREK, INC	0826846-IN	09/05/2024	CLEANING SUPPLIES FOR MAI...	02-5-35-35211	1,065.07
WEX BANK	99374994	09/05/2024	BUILDING INSPECTOR	02-5-35-22111	328.39
AT&T MOBILITY	PUB INFO/LIB/CTY COU 08/20...	09/05/2024	FACILITIES TABLET	02-5-35-33211	40.04
AT&T MOBILITY	PW 08/20/24	09/05/2024	VERIZON PORT IPHONE	02-5-35-33211	44.01
AT&T MOBILITY	PW 08/20/24	09/05/2024	MIKE ABEYTA	02-5-35-33211	44.01
AT&T MOBILITY	PW 08/20/24	09/05/2024	DAVID GONZALES	02-5-35-33211	44.01
PINNACOL ASSURANCE	21795888	09/10/2024	BUILDING INSPECTOR	02-5-35-14211	674.41
ACE HARDWARE OF ALAMOSA	124075	09/12/2024	MLW PH #2 BIT 5PK, GUARD ...	02-5-35-35211	82.76
ACE HARDWARE OF ALAMOSA	124121	09/12/2024	TELESCOPING GUTTER WAND,...	02-5-35-35211	43.17
ACE HARDWARE OF ALAMOSA	124285	09/12/2024	GORILLA TAPE WHITE 30YRD	02-5-35-22791	10.79
STEFFENS QUALITY PLUMBING..	22419	09/12/2024	LABOR AT WATER TREATMENT..	02-5-35-35211	362.50
STEFFENS QUALITY PLUMBING..	22730	09/12/2024	CHECKED HVAC SYSTEM	02-5-35-35211	1,745.59
HD SUPPLY FORMERLY HOME...	820280998	09/12/2024	SOLENOID VALVE	02-5-35-35211	222.50
CARD SERVICE CENTER	1444 09/03/24	09/18/2024	HARBOR FREIGHT	02-5-35-22791	21.66
CARD SERVICE CENTER	1444 09/03/24	09/18/2024	INTERNATIONAL CODE COUNC..	02-5-35-32111	240.00
INTERNATIONAL CODE COUNC..	1001923525	09/26/2024	18 BUILDING PLANS EXAMINE...	02-5-35-32111	138.00
ACE HARDWARE OF ALAMOSA	124270	09/26/2024	PLIER 8 VISE GRIP SH MTL	02-5-35-35211	21.59
ACE HARDWARE OF ALAMOSA	124310	09/26/2024	CORNER BRACE 3-1/2 BRS	02-5-35-35211	6.29
AMAZON CAPITAL SERVICES	1739-W73Q-F314	09/26/2024	GOLDEN STATE ART 11X14 DI...	02-5-35-22791	59.36
HD SUPPLY FORMERLY HOME...	821775525	09/26/2024	TORK TOWEL MULTIFOLD WHT	02-5-35-35211	88.38
HD SUPPLY FORMERLY HOME...	821775533	09/26/2024	TM 30 DAY REFILL CLEAN N FR...	02-5-35-35211	71.04
HD SUPPLY FORMERLY HOME...	822004784	09/26/2024	SOLENOID VALVE	02-5-35-35211	111.25
ATS ROCKY MTN	S025501	09/26/2024	PD MUNICIPAL BLDG SERVICE...	02-5-35-35112	20,518.00
Department 35 - BUILDING INSPECTION Total:					25,982.82

Department: 36 - FLEET MAINTENANCE

TRILLIUM HOLDCO, INC.	10299845	09/05/2024	PREMISE# 304033401	02-5-36-33411	195.36
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	99374994	09/05/2024	FLEET	02-5-36-22111	94.67
AT&T MOBILITY	PW 08/20/24	09/05/2024	TIM HILLIS	02-5-36-33211	44.01
XCEL ENERGY	53-8691625-6 09/05/24	09/09/2024	1410 INDEPENDENCE WAY	02-5-36-33411	403.67
PINNACOL ASSURANCE	21795888	09/10/2024	FLEET MAINTENANCE	02-5-36-14211	433.84
KIMBALL MIDWEST	102543785	09/12/2024	TORQ CB, 1/4 LOCKWASHER, ...	02-5-36-22791	135.15
EXTREME GRAPHICS INC.	11339	09/12/2024	ALAMOSA LOGO FOR DECALS...	02-5-36-22791	572.40
AMAZON CAPITAL SERVICES	1KKJ-PCPM-9RWJ	09/12/2024	COVERCRAFT CARHARTT SEAT...	02-5-36-35111	354.16
AUTOZONE	3424028937	09/12/2024	FL- FEMALE T BUSSMANN 40A...	02-5-36-22791	10.06
AUTOZONE	3424029010	09/12/2024	LOW PROFILE BUSSMANN 40A...	02-5-36-22791	11.76
AUTOZONE	3424029011	09/12/2024	FL - FEMALE BUSSMANN 40A ...	02-5-36-22791	-10.06
HAYNIES, INC.	468551	09/12/2024	SOCKT HLDR REPL CLIP	02-5-36-22791	10.90
HAYNIES, INC.	469414	09/12/2024	AIR TOOL LUBE	02-5-36-22791	6.89
HAYNIES, INC.	469660	09/12/2024	WHEEL CHECK 33MM	02-5-36-22791	90.00
HAYNIES, INC.	470358	09/12/2024	WHEEL NUT COVER BLAC	02-5-36-22791	2.02
HAYNIES, INC.	470371	09/12/2024	WHEEL NUT COVER BLACK	02-5-36-22791	8.08
PLANT NUTRIENT SOLUTIONS ...	72190	09/12/2024	AW 32	02-5-36-45502	1,033.50
PLANT NUTRIENT SOLUTIONS ...	72210	09/12/2024	15W40 OIL	02-5-36-45502	780.00
MOTOR PARTS CO, INC	8604-268791	09/12/2024	SILICONE ULTRA BLACK	02-5-36-22791	27.30
MOTOR PARTS CO, INC	8604-269128	09/12/2024	FUSE ATO 32V BX 10A	02-5-36-22791	6.40
LAWSON PRODUCTS	9311768792	09/12/2024	1/4 STUD 1 AWG BATTERY CA...	02-5-36-22791	82.37
CCP INDUSTRIES	IN05078862	09/12/2024	DRC, BLU/WHT, 9X9.25, CORE...	02-5-36-22791	153.28
TIM HILLIS	INV0018874	09/12/2024	BOOT REIMBURSEMENT	02-5-36-37321	109.21
MC CANDLESS INTERNATIONAL	P102066468;01	09/12/2024	4 ROUND RED LIGHTING SERI...	02-5-36-22791	86.20
THE ELBERT GROUP OF COLO...	PI0019610	09/12/2024	UNIVERSAL FRIGI-QUIET, UNI...	02-5-36-45502	309.54
PAUL PENA	09192477091	09/26/2024	BOOT REIMBURSEMENT	02-5-36-37321	150.00
Department 36 - FLEET MAINTENANCE Total:					5,100.71

Department: 50 - CEMETERY

AT&T MOBILITY	P&R 8/20/24	09/05/2024	DANNY GOVEA	02-5-50-33211	45.49
PINNACOL ASSURANCE	21795888	09/10/2024	CEMETERY	02-5-50-14211	454.45
ACE HARDWARE OF ALAMOSA	124157	09/12/2024	HVY DUTY HOOK BLADE 5PK, ...	02-5-50-22791	42.70
ERNEST E. MONDRAGON	2175	09/19/2024	EXTRA CLEANING CEMETERY	02-5-50-35501	35.00
HAYNIES, INC.	469484	09/19/2024	SPIN ON FLUID FILTER, NAPA ...	02-5-50-35111	22.40
SOUTHERN TIRE MART	5430023481	09/19/2024	STRAIGHT RIB CAR TURF, TUBE	02-5-50-35111	92.06
GARCIA AUTO SALES	70333P	09/19/2024	CEMETERY FLAT	02-5-50-41101	37.50
MOTOR PARTS CO, INC	8604-268691	09/19/2024	OIL 10W30 FULL SYN	02-5-50-35111	44.94
MOTOR PARTS CO, INC	8604-269094	09/19/2024	5/16X25 FUEL HOSE FT	02-5-50-35111	4.14
U.S. TRACTOR INC.	P55861	09/19/2024	ROLLER BEARING, RAM PIVOT...	02-5-50-35111	66.53
GARCIA AUTO SALES	064900	09/26/2024	TIRE TUBE, INSTALLING TUBE ...	02-5-50-41101	34.21
ACE HARDWARE OF ALAMOSA	124610	09/26/2024	LED UTILITY LIGHT 6000L, LED...	02-5-50-22791	188.95
Department 50 - CEMETERY Total:					1,068.37

Department: 51 - PARKS MAINTENANCE

XCEL ENERGY	53-1000033-0 08/30/24	09/03/2024	1620 TREMONT AVE	02-5-51-33411	13.45
XCEL ENERGY	53-1027976-6 08/30/24	09/03/2024	DIAMOND DR & CLARK SPRIN...	02-5-51-33411	13.61
TRILLIUM HOLDCO, INC.	10299844	09/05/2024	PREMISE# 304063359	02-5-51-33411	42.62
TRILLIUM HOLDCO, INC.	10299846	09/05/2024	PREMISE# 304660320	02-5-51-33411	78.76
TRILLIUM HOLDCO, INC.	10299846	09/05/2024	PREMISE# 300074729	02-5-51-33411	270.73
TRILLIUM HOLDCO, INC.	10299846	09/05/2024	PREMISE# 300044999	02-5-51-33411	145.75
WEX BANK	99374994	09/05/2024	PARKS	02-5-51-22111	2,259.91
AT&T MOBILITY	P&R 8/20/24	09/05/2024	JEREMY ARELLANO	02-5-51-33211	45.49
AT&T MOBILITY	P&R 8/20/24	09/05/2024	VICENTE APODACA	02-5-51-33211	45.49
XCEL ENERGY	53-1000030-7 09/04/24	09/06/2024	407 4TH ST	02-5-51-33411	190.47
XCEL ENERGY	53-1000030-7 09/04/24	09/06/2024	2000 AIRPORT RD	02-5-51-33411	28.34
PINNACOL ASSURANCE	21795888	09/10/2024	PARKS & REC	02-5-51-14211	1,268.77
XCEL ENERGY	53-0848716-1 09/09/24	09/11/2024	402 2ND ST UNIT C, 402 2ND ...	02-5-51-33411	2,809.40
J&J RENTAL CENTERS LLC-AL...	122285-1	09/12/2024	MOWER - HI WEED BILLY GOAT	02-5-51-36000	348.78
ACE HARDWARE OF ALAMOSA	124126	09/12/2024	PWRSH SPRY 16OZ, WINDEX V...	02-5-51-22791	36.31
ACE HARDWARE OF ALAMOSA	124154	09/12/2024	SHWR TUB&TLE CLEANR 32OZ,..	02-5-51-22791	181.63
ACE HARDWARE OF ALAMOSA	124165	09/12/2024	BRASS SHUTOFF HOSE 3/4	02-5-51-23711	10.79
AMAZON CAPITAL SERVICES	16XN-NRVR-W3CL	09/12/2024	CARBURETOR REPLACEMENT ...	02-5-51-41101	17.66
NORTH RIVER GREENHOUSE	2024-3945	09/12/2024	CANYON BLEND BREEZE	02-5-51-36000	825.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
REED TIRE INC.	299050	09/12/2024	PASSENGER/ LTOFF VEHICLE R...	02-5-51-41101	20.00
ECODYNAMICS INC.	52356	09/12/2024	FLAT BAR 1/2 X 4 SL 20 A-36, ...	02-5-51-35421	227.37
XCEL ENERGY	53-0011730298-9 09/10/24	09/12/2024	2190 STATE AVE	02-5-51-33411	113.37
XCEL ENERGY	53-1166316-2 09/13/24	09/16/2024	COLE PARK	02-5-51-33411	33.52
J&J RENTAL CENTERS LLC-AL...	122430-1	09/19/2024	STIHL 2 IN 1 FILE GUIDE 3/8, S...	02-5-51-22791	52.24
J&J RENTAL CENTERS LLC-AL...	122431-1	09/19/2024	STIHL BULK CHAIN 3/8, STIHL ...	02-5-51-22791	40.80
ACE HARDWARE OF ALAMOSA	124274	09/19/2024	20V MX BATTERY 3AH 2PK, PO...	02-5-51-22791	313.20
ACE HARDWARE OF ALAMOSA	124294	09/19/2024	PRECISION TRX DVR SET 6P, S...	02-5-51-22791	92.67
ERNEST E. MONDRAGON	2175	09/19/2024	MONTHLY RENTAL DOG PARK...	02-5-51-35104	200.00
ABSMEIER LANDSCAPING & ...	362955	09/19/2024	FINES 6/19/24	02-5-51-36000	89.18
HAYNIES, INC.	469839	09/19/2024	FUEL CAP	02-5-51-35111	15.22
HAYNIES, INC.	470485	09/19/2024	PANEL FILTER, SPIN ON FLUID ...	02-5-51-35111	18.89
STEVE HOSTETTER	9231	09/19/2024	SERVICES AT THE GOLF COUR...	02-5-51-35502	880.00
REDLUND EQUIPMENT	AP04613	09/19/2024	COUNTERSHAFT, BEARING, C...	02-5-51-41101	1,297.74
REDLUND EQUIPMENT	AP05486	09/19/2024	COMPRESSOR ,SHIPPING	02-5-51-41101	641.29
ROCKY MOUNTAIN HOME HE...	INV-2007	09/19/2024	CAP V GARD 50 VENT FAS TRA...	02-5-51-22791	80.91
VALLEY LOCK & SECURITY INC.	#28534	09/26/2024	SCHLAGE DBL CYL DB-SC N6, S...	02-5-51-35211	170.72
ACE HARDWARE OF ALAMOSA	124331	09/26/2024	GRAFITTI REMOVR VOC 16OZ,...	02-5-51-35506	25.18
ACE HARDWARE OF ALAMOSA	124535	09/26/2024	THREAD SEAL TPE 1/2 X 260	02-5-51-22791	12.58
ACE HARDWARE OF ALAMOSA	124643	09/26/2024	LED UTILITY LIGHT 6000L	02-5-51-22791	179.95
ACE HARDWARE OF ALAMOSA	124656	09/26/2024	GARDEN SPRAYER I GAL ACE, ...	02-5-51-22791	24.28
ACE HARDWARE OF ALAMOSA	124668	09/26/2024	PAIL PAINT 5 QT POLY ACE, PL...	02-5-51-22791	51.37
ACE HARDWARE OF ALAMOSA	124677	09/26/2024	SUPER CLEAN DEGRESER, PRI...	02-5-51-35506	96.18
ACE HARDWARE OF ALAMOSA	124695	09/26/2024	SHWR TUB & TILE CLEANR, P...	02-5-51-22791	48.89

Department 51 - PARKS MAINTENANCE Total: 13,358.51

Fund 02 - GENERAL FUND Total: 790,889.89

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

KANSAS CITY LIFE INSURANCE...	INV0018830	09/05/2024	POLICY 2588692	03-2-00-82513	6.88
MUTUAL OF OMAHA	INV0018836	09/05/2024	VOLUNTARY LIFE	03-2-00-82513	92.52
PERA	INV0018837	09/05/2024	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0018838	09/05/2024	PERA PAYABLE	03-2-00-82311	6,430.59
PERA	INV0018839	09/05/2024	PERA PAYABLE	03-2-00-82311	4,538.16
VOLUNTARY INVESTMENT PR...	INV0018843	09/05/2024	401K PAYABLE	03-2-00-82414	657.32
VOLUNTARY INVESTMENT PR...	INV0018844	09/05/2024	401K PAYABLE	03-2-00-82414	130.00
COLORADO DEPARTMENT OF ...	INV0018867	09/05/2024	STATE WITHHOLDINGS	03-2-00-82211	1,579.00
UNITED STATES TREASURY	INV0018868	09/05/2024	FEDERAL WITHHOLDINGS	03-2-00-82111	2,622.13
UNITED STATES TREASURY	INV0018869	09/05/2024	MEDICARE TAXES	03-2-00-82111	1,309.76
UNITED STATES TREASURY	INV0018872	09/06/2024	SS WITHHOLDINGS	03-2-00-82111	269.62
UNITED STATES TREASURY	INV0018873	09/06/2024	MEDICARE TAXES	03-2-00-82111	63.07
KANSAS CITY LIFE INSURANCE...	INV0018893	09/19/2024	POLICY 2588692	03-2-00-82513	6.88
MUTUAL OF OMAHA	INV0018899	09/19/2024	VOLUNTARY LIFE	03-2-00-82513	92.52
PERA	INV0018900	09/19/2024	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0018901	09/19/2024	PERA PAYABLE	03-2-00-82311	6,487.63
PERA	INV0018902	09/19/2024	PERA PAYABLE	03-2-00-82311	4,541.13
VOLUNTARY INVESTMENT PR...	INV0018906	09/19/2024	401K PAYABLE	03-2-00-82414	654.15
VOLUNTARY INVESTMENT PR...	INV0018907	09/19/2024	401K PAYABLE	03-2-00-82414	130.00
COLORADO DEPARTMENT OF ...	INV0018928	09/19/2024	STATE WITHHOLDINGS	03-2-00-82211	1,589.00
UNITED STATES TREASURY	INV0018929	09/19/2024	SS WITHHOLDINGS	03-2-00-82111	34.48
UNITED STATES TREASURY	INV0018930	09/19/2024	FEDERAL WITHHOLDINGS	03-2-00-82111	2,624.45
UNITED STATES TREASURY	INV0018931	09/19/2024	MEDICARE TAXES	03-2-00-82111	1,317.10

Department 00 - UNDESIGNATED Total: 35,199.65

Department: 01 - WATER DEPARTMENT

XCEL ENERGY	53-0348997-0 08/30/24	09/03/2024	302 HUNT AVE UNIT COLE	03-5-01-33411	54.36
IRON RIDGE LLC	0030416	09/05/2024	OVERFLOW WELDING ON NE...	03-5-01-72241	697.50
TRILLIUM HOLDCO, INC.	10299845	09/05/2024	PREMISE# 300134804	03-5-01-33411	1,002.80
TRILLIUM HOLDCO, INC.	10299845	09/05/2024	PREMISE# 300168497	03-5-01-33411	1,536.77
TRILLIUM HOLDCO, INC.	10299845	09/05/2024	PREMISE# 300035060	03-5-01-33411	533.97
TRILLIUM HOLDCO, INC.	10299846	09/05/2024	PREMISE# 300031359	03-5-01-33411	453.72

Expense Approval Report

Post Dates: 9/1/2024 - 9/30/2024 Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRILLIUM HOLDCO, INC.	10299846	09/05/2024	PREMISE# 300004373	03-5-01-33411	1,149.43
TRILLIUM HOLDCO, INC.	10299846	09/05/2024	PREMISE# 300180610	03-5-01-33411	242.00
TRILLIUM HOLDCO, INC.	10299846	09/05/2024	PREMISE# 304242700	03-5-01-33411	468.84
TRILLIUM HOLDCO, INC.	10299846	09/05/2024	PREMISE# 300181075	03-5-01-33411	126.01
TRILLIUM HOLDCO, INC.	10299846	09/05/2024	PREMISE# 304205569	03-5-01-33411	63.01
DANA KEPNER COMPANY INC.	1602756-00	09/05/2024	FITTINGS FOR WATER	03-5-01-35311	2,186.80
UNCC	224080040	09/05/2024	RTL TRANSMISSIONS ALMS01	03-5-01-35610	175.44
WEX BANK	99374994	09/05/2024	WATER	03-5-01-22111	1,234.77
AT&T MOBILITY	PW 08/20/24	09/05/2024	TAB AI	03-5-01-33211	40.04
AT&T MOBILITY	PW 08/20/24	09/05/2024	TAB A 2	03-5-01-33211	40.04
AT&T MOBILITY	PW 08/20/24	09/05/2024	VERION PORT - PAUL HENRY	03-5-01-33211	44.01
XCEL ENERGY	53-1000030-7 09/04/24	09/06/2024	RD 109 & 21ST ST	03-5-01-33411	66.74
XCEL ENERGY	53-1028550-4 09/06/24	09/09/2024	905 8TH ST	03-5-01-33411	45.55
XCEL ENERGY	53-1028550-4 09/06/24	09/09/2024	701 ROSS AVE	03-5-01-33411	201.45
XCEL ENERGY	53-1028550-4 09/06/24	09/09/2024	701 ROSS AVE	03-5-01-33411	68.91
PINNACOL ASSURANCE	21795888	09/10/2024	WATER	03-5-01-14211	1,146.42
XCEL ENERGY	53-1000036-3 09/09/24	09/11/2024	131 SANTA FE AVE, 807 WEBE...	03-5-01-33411	4,494.98
XCEL ENERGY	53-1114279-7 09/09/24	09/11/2024	12TH STREET WELL	03-5-01-33411	1,383.78
CARD SERVICE CENTER	1329 09/03/24	09/12/2024	2025 GLS ROY SANCHEZ	03-5-01-32111	151.95
HAYNIES, INC.	469416	09/12/2024	HI POWER IND V- BELT	03-5-01-35111	16.46
GARDNER EXCAVATING	5087A	09/12/2024	WATERLINE IMPROVEMENTS -...	03-5-01-72331	112,940.00
RMSAWWA	5496622	09/12/2024	CONFERENCE FOR RANDY AND...	03-5-01-32111	1,000.00
GARDNER EXCAVATING	INV0018875	09/12/2024	WATER	03-5-01-72331	46,528.00
CARD SERVICE CENTER	0651 09/03/24	09/16/2024	RAPID RADIOS	03-5-01-38833	699.96
CARD SERVICE CENTER	1303 09/03/24	09/19/2024	LODGING FOR RANDY	03-5-01-32111	923.80
CARD SERVICE CENTER	1303 09/03/24	09/19/2024	LODGING FOR PAUL	03-5-01-32111	923.80
CARD SERVICE CENTER	1378 09/03/24	09/19/2024	STORM WATER PROJECT	03-5-01-35321	35.30
BURNS, FIGA & WILL, P.C.	295420	09/19/2024	WATER COURT LITIGATION F...	03-5-01-72335	13,772.00
PAUL HENRY	INV0018932	09/19/2024	ROCKY MOUNTAIN WATER C...	03-5-01-32111	130.00
PRECISION SYSTEMS	INV23BAD0006PSG	09/19/2024	FINAL BILLING FOR START UP L...	03-5-01-72241	34,985.00
XCEL ENERGY	53-0042269-1 09/18/24	09/20/2024	770 N STATE AVE UNIT PUMP	03-5-01-33411	1,431.97
ACE HARDWARE OF ALAMOSA	124620	09/26/2024	KEY BLANK MST PDLK, RING K...	03-5-01-22791	20.43
COLORADO RURAL WATER AS...	2144	09/26/2024	MEMBERSHIP DUES 12/31/23 ...	03-5-01-32311	450.00
LRE WATER INC.	27595	09/26/2024	ALAMOSA PLANT REDRILL	03-5-01-72241	4,948.50
AUTOZONE	3424036328	09/26/2024	DIELECTRIC GREASE, VALV GM...	03-5-01-38833	115.48
AUTOZONE	3424954332	09/26/2024	BOOSTER CABLE	03-5-01-22791	96.98
NICK GONZALES	INV0018947	09/26/2024	BOOT REIMBURSEMENT	03-5-01-37321	150.00
IRTH SOLUTIONS LLC	SIR009821	09/26/2024	SUBSCRIPTION FEES: WATER	03-5-01-35610	2,160.00
Department 01 - WATER DEPARTMENT Total:					238,936.97

Department: 02 - SEWER DEPARTMENT

XCEL ENERGY	53-0013853900-2 08/29/24	09/03/2024	2044 VIGIL WAY	03-5-02-33411	311.93
XCEL ENERGY	53-0014466805-6 08/30/24	09/03/2024	702 CENTER AVE	03-5-02-33411	53.66
TRILLIUM HOLDCO, INC.	10299845	09/05/2024	PREMISE# 300172993	03-5-02-33411	338.61
TRILLIUM HOLDCO, INC.	10299846	09/05/2024	PREMISE# 300121002	03-5-02-33411	63.01
TRILLIUM HOLDCO, INC.	10299846	09/05/2024	PREMISE# 300087780	03-5-02-33411	105.86
TRILLIUM HOLDCO, INC.	10299846	09/05/2024	PREMISE# 300030748	03-5-02-33411	120.98
TRILLIUM HOLDCO, INC.	10299846	09/05/2024	PREMISE# 300087788	03-5-02-33411	63.01
TRILLIUM HOLDCO, INC.	10299846	09/05/2024	PREMISE# 300046328	03-5-02-33411	78.76
WEX BANK	99374994	09/05/2024	SEWER	03-5-02-22111	1,961.34
AT&T MOBILITY	PW 08/20/24	09/05/2024	DANIEL MONTANO	03-5-02-33211	44.01
XCEL ENERGY	53-1028550-4 09/06/24	09/09/2024	2251 W 7TH ST	03-5-02-33411	101.41
XCEL ENERGY	53-1028550-4 09/06/24	09/09/2024	213 MURPHY DR APT LIFT	03-5-02-33411	1,788.63
XCEL ENERGY	53-1028550-4 09/06/24	09/09/2024	2949 ANDERSEN CIR UNIT LIFT...	03-5-02-33411	105.62
XCEL ENERGY	53-1028550-4 09/06/24	09/09/2024	726 DEL SOL DR	03-5-02-33411	109.93
XCEL ENERGY	53-1028550-4 09/06/24	09/09/2024	2921 1ST ST	03-5-02-33411	130.16
XCEL ENERGY	53-1028550-4 09/06/24	09/09/2024	701 WEST AVE BLDG SEWER	03-5-02-33411	174.72
XCEL ENERGY	53-1028550-4 09/06/24	09/09/2024	TRASH MASHER 2123 OLD AIR...	03-5-02-33411	46.42
XCEL ENERGY	53-1028550-4 09/06/24	09/09/2024	2100 STATE AVE	03-5-02-33411	52.28
XCEL ENERGY	53-1028550-4 09/06/24	09/09/2024	2501 MAIN ST BLDG SEWER	03-5-02-33411	53.22
XCEL ENERGY	53-1028550-4 09/06/24	09/09/2024	722 DEL SOL DR LOT B LIFT	03-5-02-33411	54.04

Expense Approval Report

Post Dates: 9/1/2024 - 9/30/2024 Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1028550-4 09/06/24	09/09/2024	151 CRAFT DR BLDG LIFT	03-5-02-33411	16.16
XCEL ENERGY	53-1028550-4 09/06/24	09/09/2024	RD 9 S @ S 109	03-5-02-33411	16.31
XCEL ENERGY	53-1028550-4 09/06/24	09/09/2024	131 MARKET ST BLDG LIFT	03-5-02-33411	19.12
XCEL ENERGY	53-1028550-4 09/06/24	09/09/2024	MAIN ST & BLANCA AVE SEW...	03-5-02-33411	1,005.41
XCEL ENERGY	53-1028550-4 09/06/24	09/09/2024	14TH ST & ALA AVE SEWER LI...	03-5-02-33411	22.39
XCEL ENERGY	53-1028550-4 09/06/24	09/09/2024	700 COTTONWOOD DR	03-5-02-33411	19.51
XCEL ENERGY	53-1028550-4 09/06/24	09/09/2024	1531 11TH ST	03-5-02-33411	28.50
XCEL ENERGY	53-1028550-4 09/06/24	09/09/2024	751 MONROE AVE	03-5-02-33411	27.60
XCEL ENERGY	53-1028550-4 09/06/24	09/09/2024	NE CORNER OF 12TH & EAST ...	03-5-02-33411	41.44
XCEL ENERGY	53-1028550-4 09/06/24	09/09/2024	39 CASCADE AVE UNIT LIFT ST...	03-5-02-33411	37.57
XCEL ENERGY	53-1028550-4 09/06/24	09/09/2024	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	34.14
XCEL ENERGY	53-1028550-4 09/06/24	09/09/2024	N END OF LA VETA AVE SEWER..	03-5-02-33411	42.20
XCEL ENERGY	53-1028550-4 09/06/24	09/09/2024	900 MAROON DR	03-5-02-33411	33.84
XCEL ENERGY	53-1028550-4 09/06/24	09/09/2024	# LIFT STATION 1999 TREMON...	03-5-02-33411	31.17
XCEL ENERGY	53-1028550-4 09/06/24	09/09/2024	LIFT 531 COTTONWOOD DR	03-5-02-33411	30.38
XCEL ENERGY	53-1028550-4 09/06/24	09/09/2024	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	-18.39
PINNACOL ASSURANCE	21795888	09/10/2024	SEWER	03-5-02-14211	734.49
FALCON ENVIRONMENTAL CO...	10892	09/12/2024	PUMPS AND FITTINGS	03-5-02-38844	6,638.39
AMI GLOBAL, LLC	115270	09/12/2024	2 YEARS SERVICE FOR PRIMEX...	03-5-02-33211	320.00
AMAZON CAPITAL SERVICES	1KDJ-7C3V-3P43	09/12/2024	SANITARY CLAMP, 2.5 INCH D...	03-5-02-35111	18.90
NEVEREST EQUIPMENT	6071	09/12/2024	SOCKET TUBE WITH CROWN ...	03-5-02-38833	713.21
GARDNER EXCAVATING	INV0018875	09/12/2024	SEWER	03-5-02-71221	6,073.37
CORE & MAIN LP	V367992	09/12/2024	FERNCO CPLG	03-5-02-23711	130.70
FALCON ENVIRONMENTAL CO...	10752	09/19/2024	REPLACE MECHANICAL SEAL &...	03-5-02-38844	1,789.99
AMAZON CAPITAL SERVICES	16FV-CKW4-XKCN	09/19/2024	SKSAFETY HIGH VISABILITY RE...	03-5-02-37321	47.99
AMAZON CAPITAL SERVICES	16FV-CKW4-XKCN	09/19/2024	SKSAFETY HIGH VISABILITY RE...	03-5-02-37321	47.99
MOTOR PARTS CO, INC	8604-269662	09/19/2024	HIGH TEMP RED GREASE	03-5-02-38833	239.70
RANDY MARTINEZ	INV0018933	09/19/2024	ROCKY MOUNTAIN WATER C...	03-5-02-32111	130.00
XCEL ENERGY	53-0013461364-1 09/18/24	09/20/2024	101 LA VETA	03-5-02-33411	52.27
ACE HARDWARE OF ALAMOSA	124241	09/26/2024	SHOPTOWEL 10X12 BX200, A...	03-5-02-22791	50.70
CENTURYLINK	333920807 SEPT.	09/26/2024	333920807 - 719-589-3544 - ...	03-5-02-22791	83.57
AUTOZONE	3424985590	09/26/2024	SHOP PRO AF FS	03-5-02-35411	13.71
IRTH SOLUTIONS LLC	SIR009821	09/26/2024	SUBSCRIPTION FEES: SEWER	03-5-02-35610	2,160.00
CORE & MAIN LP	V522470	09/26/2024	6 SLIP ON WELD NECK FLG	03-5-02-23711	25.00

Department 02 - SEWER DEPARTMENT Total: 26,414.93

Department: 03 - SANITATION DEPARTMENT

TRILLIUM HOLDCO, INC.	10299846	09/05/2024	PREMISE# 304242780	03-5-03-33411	157.51
ACE HARDWARE OF ALAMOSA	124010	09/05/2024	FIRE ANT BAIT 6OZ, WASP & ...	03-5-03-22791	24.26
AIRGAS USA, LLC	9152880200	09/05/2024	WIRE MIG E71T-11 FLX CORED...	03-5-03-35381	172.17
AIRGAS USA, LLC	9152926613	09/05/2024	GLV DRVR DBLE PLM MD PRM...	03-5-03-22791	118.47
WEX BANK	99374994	09/05/2024	SANITATION	03-5-03-22111	4,507.80
AT&T MOBILITY	PW 08/20/24	09/05/2024	MARK GONZALES	03-5-03-33211	44.01
AT&T MOBILITY	PW 08/20/24	09/05/2024	VERIZON PORT - KEITH PRICE	03-5-03-33211	44.01
AT&T MOBILITY	PW 08/20/24	09/05/2024	JOEL HEREDIA	03-5-03-33211	44.01
XCEL ENERGY	53-1028550-4 09/06/24	09/09/2024	701 ROSS AVE APT A	03-5-03-33411	13.03
PINNACOL ASSURANCE	21795888	09/10/2024	GARBAGE COLLECTION	03-5-03-14211	4,545.78
VALLEY MEAT & FOOD CO	48404	09/12/2024	BEEF PATTIES AND HOT DOGS...	03-5-03-22791	49.31
XCEL ENERGY	53-0042982-5 09/10/24	09/12/2024	1204 OLD AIRPORT RD UNIT T...	03-5-03-33411	193.04
MOTOR PARTS CO, INC	8604-268625	09/12/2024	BATTERY - GOLD	03-5-03-35111	150.34
MOTOR PARTS CO, INC	8604-269152	09/12/2024	BATTERY - GOLD	03-5-03-35111	150.34
SAN LUIS VALLEY REGIONAL S...	AUG 2024	09/12/2024	LANDFILL FEES FOR AUGUST	03-5-03-37931	10,850.44
TURBO'S BY MCKINNEY LLC	IN-2120	09/12/2024	TURBO	03-5-03-35111	4,194.00
CORPORATE BILLING LLC	XA121032374;01	09/12/2024	BRAKES / DRUMS	03-5-03-35111	1,726.36
ACE HARDWARE OF ALAMOSA	124464	09/19/2024	SPRYPNT 2X FLT WHITE	03-5-03-35381	28.76
CARD SERVICE CENTER	1303 09/03/24	09/19/2024	WATER FOR CREWS	03-5-03-22791	19.88
CARD SERVICE CENTER	1378 09/03/24	09/19/2024	WATER FOR CREWS	03-5-03-22791	19.88
AMAZON CAPITAL SERVICES	16FV-CKW4-XKCN	09/19/2024	SKSAFETY HIGH VISABILITY RE...	03-5-03-37321	44.99
HD SUPPLY FORMERLY HOME...	821775491	09/26/2024	ANGEL SOFT PS BATHROOM T...	03-5-03-35211	246.79

Department 03 - SANITATION DEPARTMENT Total: 27,345.18

Expense Approval Report

Post Dates: 9/1/2024 - 9/30/2024 Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 05 - SEWAGE TREATMENT					
WEX BANK	99374994	09/05/2024	WWTP	03-5-05-22111	32.46
AT&T MOBILITY	PW 08/20/24	09/05/2024	RANDY MARTINEZ	03-5-05-33211	44.01
COLORADO DEPARTMENT OF ...	WU251171377	09/05/2024	24-25 ANNUAL PERMIT FEE C...	03-5-05-31681	13,920.00
COLORADO DEPARTMENT OF ...	WU251171378	09/05/2024	24-25 ANNUAL PRETREATME...	03-5-05-31681	115.00
PINNACOL ASSURANCE	21795888	09/10/2024	SEWAGE TREATMENT	03-5-05-14211	140.78
CARD SERVICE CENTER	1329 09/03/24	09/12/2024	2025 GLS DANIEL MONTANO	03-5-05-32111	151.95
COLORADO ANALYTICAL LAB	240822022	09/12/2024	2ND SET OF SAMPLES FOR AU...	03-5-05-31651	291.00
SDC LABORATORY, INC.	24671	09/12/2024	SAMPLES FOR MAY AND JUNE	03-5-05-31651	3,615.00
SDC LABORATORY, INC.	24738	09/12/2024	SAMPLES FOR AUGUST	03-5-05-31651	1,250.00
MOTOR PARTS CO, INC	8604-269091	09/12/2024	AIR FILTER, CABIN AIR FILTER,...	03-5-05-35111	20.53
ACZ LABORATORIES, INC	91965	09/12/2024	1ST SET OF NONLPHENOL SA...	03-5-05-31651	361.30
XCEL ENERGY	53-1114279-7 09/16/24	09/18/2024	1204 OLD AIRPORT RD	03-5-05-33411	12,217.15
XCEL ENERGY	53-1114279-7 09/16/24 (2)	09/18/2024	1204 OLD AIRPORT RD	03-5-05-33411	11,673.17
XCEL ENERGY	53-1114279-7 09/16/24 (3)	09/18/2024	1204 OLD AIRPORT RD	03-5-05-33411	11,492.33
FEDEX	8-576-48136	09/19/2024	SHIPPING CHARGES	03-5-05-31651	41.08
FEDEX	8-590-56582	09/19/2024	SHIPPING CHARGES	03-5-05-31651	55.03
FEDEX	8-604-55927	09/19/2024	SHIPPING CHARGES	03-5-05-31651	55.03
FEDEX	8-611-54185	09/19/2024	SHIPPING CHARGES	03-5-05-31651	138.38
FEDEX	8-618-74819	09/19/2024	SHIPPING CHARGES	03-5-05-31651	78.48
ACE HARDWARE OF ALAMOSA	124657	09/26/2024	FBRZ AIR DWNY, PACKAGING ...	03-5-05-22391	37.76
COLORADO ANALYTICAL LAB	240905013	09/26/2024	1ST SET OF SAMPLES FOR SEP...	03-5-05-31651	291.00
Department 05 - SEWAGE TREATMENT Total:					56,021.44

Department: 06 - WATER TREATMENT					
TRILLIUM HOLDCO, INC.	10299844	09/05/2024	PREMISE# 304126119	03-5-06-33411	6,048.82
SDC LABORATORY, INC.	24672	09/05/2024	BACTERIA ANALYSES	03-5-06-31651	2,620.00
SDC LABORATORY, INC.	24737	09/05/2024	PWSID BACTERIA ANALYSES F...	03-5-06-31651	465.00
WEX BANK	99374994	09/05/2024	WTP	03-5-06-22111	53.07
GOBINS INC	AR4501966	09/05/2024	WTP B&W	03-5-06-22791	4.40
GOBINS INC	AR4501966	09/05/2024	WTP COLOR	03-5-06-22791	17.16
AT&T MOBILITY	PW 08/20/24	09/05/2024	WTP CALL OUT	03-5-06-33211	44.01
XCEL ENERGY	53-1028550-4 09/06/24	09/09/2024	702 BELL AVE	03-5-06-33411	3,671.09
PINNACOL ASSURANCE	21795888	09/10/2024	WATER TREATMENT - WATER	03-5-06-14211	280.04
ACE HARDWARE OF ALAMOSA	124017	09/12/2024	ROLLER SEAM 1, LINZERCHIP ...	03-5-06-34105	9.52
ACE HARDWARE OF ALAMOSA	124292	09/12/2024	MLW RECIP 6 18T 5PK, MLW ...	03-5-06-22791	32.38
ACE HARDWARE OF ALAMOSA	124314	09/12/2024	SMARTFLO CNTRHOSE 3/4 X 1...	03-5-06-22791	71.99
HACH COMPANY INC.	14154169	09/12/2024	REAGENT SET	03-5-06-22391	772.30
HUSMANN PLUMBING INC.	2409-001536	09/12/2024	6X4 Y PVC, 4 45 PVC, 4 BRASS ...	03-5-06-22791	137.95
SHERWIN WILLIAMS	5350-7	09/12/2024	MURIATIC ACID	03-5-06-22391	831.48
PVS DX INC.	737003394-24	09/12/2024	CITRIC ACID	03-5-06-22391	9,474.22
MOTOR PARTS CO, INC	8604-269093	09/12/2024	OIL FILTER - LD, FUEL FILTER	03-5-06-35111	10.43
MOTOR PARTS CO, INC	8604-269140	09/12/2024	LUG NUT M14-1.5	03-5-06-35111	21.54
ZENON ENVIRONMENTAL CO...	902797224	09/12/2024	TECHNICAL SUPPORT	03-5-06-34106	4,014.40
CARD SERVICE CENTER	0677 09/03/24	09/19/2024	LODGING FOR ROY	03-5-06-32111	141.82
ACE HARDWARE OF ALAMOSA	124422	09/19/2024	PURELL ADV ALOE 8OZ PUMP,...	03-5-06-22791	48.14
CORE & MAIN LP	V522507	09/19/2024	6X1/8 FLG ACC SET ZINC RR FF...	03-5-06-38844	18.96
POLLARD WATER	0271381	09/26/2024	PITOT BLADE DUAL GA	03-5-06-38844	421.30
ACE HARDWARE OF ALAMOSA	124688	09/26/2024	SECURITY LIGHT BLK 500L	03-5-06-22791	59.38
FASTENAL COMPANY	COALA91582	09/26/2024	IC WB FLO GRN 17OZ, IC WB ...	03-5-06-34105	65.73
RANDY MARTINEZ	INV0018943	09/26/2024	BOOT REIMBURSEMENT	03-5-06-37321	150.00
Department 06 - WATER TREATMENT Total:					29,485.13
Fund 03 - ENTERPRISE FUND Total:					413,403.30

Fund: 05 - STREETS TRUST FUND					
Department: 40 - CAPITAL IMPROVEMENTS					
WHITE CAP, L.P.	50028010775	09/05/2024	55 GAL CLEAN STRIP	05-5-40-73114	1,005.65
WHITE CAP, L.P.	50028024700	09/05/2024	12'- STPI PRUNING RECIPROC...	05-5-40-73114	101.95
GARDNER EXCAVATING	INV0018875	09/12/2024	STREET	05-5-40-73112	24,150.00
CARD SERVICE CENTER	1451 09/03/24	09/18/2024	HARBOR FREIGHT	05-5-40-73114	51.99
DOUBLE S STONE & SUPPLY	003575	09/19/2024	BON WAY SO CAL CURE AND ...	05-5-40-73114	92.00

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ASPHALT CONSTRUCTORS INC	19450	09/19/2024	2024 PMSC IMPROVEMENTS	05-5-40-73113	1,605.00
				Department 40 - CAPITAL IMPROVEMENTS Total:	27,006.59
				Fund 05 - STREETS TRUST FUND Total:	27,006.59
Fund: 06 - CEMETERY ENDOWMENT					
Department: 59 - CEMETERY ENDOWMENT					
WEX BANK	99374994	09/05/2024	CEMETERY	06-5-59-22111	497.25
				Department 59 - CEMETERY ENDOWMENT Total:	497.25
				Fund 06 - CEMETERY ENDOWMENT Total:	497.25
Fund: 12 - ACLC DEBT SERVICE					
Department: 61 - RECREATION DEBT SERV					
UMB BANK	988472	09/26/2024	ADMINISTRATIVE FEES FOR IN...	12-5-61-31631	3,500.00
				Department 61 - RECREATION DEBT SERV Total:	3,500.00
				Fund 12 - ACLC DEBT SERVICE Total:	3,500.00
Fund: 13 - EMPLOYEE BENEFIT					
Department: 62 - EMPLOYEE BENEFIT					
DELTA DENTAL OF COLORADO	INV0018870	09/04/2024	PREMIUMS FOR SEPTEMBER ...	13-5-62-14151	7,835.09
MUTUAL OF OMAHA	INV0018823	09/05/2024	PREMIUMS FOR AUGUST	13-5-62-14112	2,750.92
CARD SERVICE CENTER	0693 09/03/24	09/18/2024	HEALTHY SNACK WEDNESDAY	13-5-62-14161	198.55
AMAZON CAPITAL SERVICES	1X67-CKXM-KQVR	09/19/2024	EMPLOYEE WELLNESS FAIR S...	13-5-62-14161	3,195.40
CIGNA	INV0018936	09/20/2024	MEMBER PREMIUMS	13-5-62-14111	41,138.73
CIGNA	INV0018936	09/20/2024	CIGNA CLAIMS 1ST SW BANK	13-5-62-14131	91,858.91
VSP VISION CARE	INV0018957	09/25/2024	PREMIUMS FOR SEPTEMBER ...	13-5-62-14152	2,186.80
SLV HEALTH FOUNDATION	2024-01WS	09/26/2024	STEPHANIE L MINER 5K WALK...	13-5-62-14161	200.00
TASC	IN3229618	09/26/2024	RENEWAL FEE 10/1/24-9/30/...	13-5-62-14181	160.12
TASC	IN3229618	09/26/2024	ADMIN FEES - 10/1/24- 12/31...	13-5-62-14181	724.74
				Department 62 - EMPLOYEE BENEFIT Total:	150,249.26
				Fund 13 - EMPLOYEE BENEFIT Total:	150,249.26
Fund: 19 - COMMUNITY RECREATION					
Department: 00 - UNDESIGNATED					
AFLAC	INV0018832	09/05/2024	AFLAC	19-2-00-82520	8.82
CONTINENTAL AMERICAN INS...	INV0018833	09/05/2024	CONTINENTAL AMERICAN INS...	19-2-00-82521	27.03
AFLAC	INV0018834	09/05/2024	AFLAC PT	19-2-00-82520	17.40
CONTINENTAL AMERICAN INS...	INV0018835	09/05/2024	CONTINENTAL AMERICAN INS...	19-2-00-82521	46.32
MUTUAL OF OMAHA	INV0018836	09/05/2024	VOLUNTARY LIFE	19-2-00-82513	13.26
PERA	INV0018837	09/05/2024	PERA INSURANCE PAYABLE	19-2-00-82517	14.31
PERA	INV0018838	09/05/2024	PERA PAYABLE	19-2-00-82311	4,782.58
PERA	INV0018839	09/05/2024	PERA PAYABLE	19-2-00-82311	8,519.66
PERA	INV0018840	09/05/2024	PERA RETIREE PAYABLE	19-2-00-82311	52.43
VOLUNTARY INVESTMENT PR...	INV0018845	09/05/2024	401K PAYABLE	19-2-00-82414	200.00
COLORADO DEPARTMENT OF ...	INV0018867	09/05/2024	STATE WITHHOLDINGS	19-2-00-82211	1,871.99
UNITED STATES TREASURY	INV0018868	09/05/2024	FEDERAL WITHHOLDINGS	19-2-00-82111	2,772.23
UNITED STATES TREASURY	INV0018869	09/05/2024	MEDICARE TAXES	19-2-00-82111	1,599.78
MICHELE MANN	16406	09/19/2024	REFUND FOR STAND PADDLE...	19-4-00-68511	12.00
ELENA CAREY	16407	09/19/2024	REFUND FOR STAND PADDLE...	19-4-00-68511	12.00
GIGI RIVERA	16408	09/19/2024	REFUND FOR STAND PADDLE...	19-4-00-68511	12.00
AFLAC	INV0018895	09/19/2024	AFLAC	19-2-00-82520	8.82
CONTINENTAL AMERICAN INS...	INV0018896	09/19/2024	CONTINENTAL AMERICAN INS...	19-2-00-82521	27.03
AFLAC	INV0018897	09/19/2024	AFLAC PT	19-2-00-82520	17.40
CONTINENTAL AMERICAN INS...	INV0018898	09/19/2024	CONTINENTAL AMERICAN INS...	19-2-00-82521	46.32
MUTUAL OF OMAHA	INV0018899	09/19/2024	VOLUNTARY LIFE	19-2-00-82513	13.26
PERA	INV0018900	09/19/2024	PERA INSURANCE PAYABLE	19-2-00-82517	14.31
PERA	INV0018901	09/19/2024	PERA PAYABLE	19-2-00-82311	4,800.44
PERA	INV0018902	09/19/2024	PERA PAYABLE	19-2-00-82311	8,490.01
PERA	INV0018903	09/19/2024	PERA RETIREE PAYABLE	19-2-00-82311	33.48
COLORADO DEPARTMENT OF ...	INV0018928	09/19/2024	STATE WITHHOLDINGS	19-2-00-82211	1,883.99
UNITED STATES TREASURY	INV0018930	09/19/2024	FEDERAL WITHHOLDINGS	19-2-00-82111	2,783.87

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED STATES TREASURY	INV0018931	09/19/2024	MEDICARE TAXES	19-2-00-82111	1,595.92
				Department 00 - UNDESIGNATED Total:	39,676.66
Department: 54 - LIBRARY					
AMAZON CAPITAL SERVICES	1DD6-MX1V-9XYR	09/05/2024	ADULT BOOKS	19-5-54-35101	13.48
AMAZON CAPITAL SERVICES	1XC9-4P7M-FJDX	09/05/2024	ADULT BOOK	19-5-54-35101	13.07
ODP BUSINESS SOLUTIONS LLC	379366920001	09/05/2024	COPY PAPER FOR LIBRARY	19-5-54-21111	201.88
INGRAM LIBRARY SERVICE	83448905	09/05/2024	ADULT BOOKS	19-5-54-35101	34.30
INGRAM LIBRARY SERVICE	83448906	09/05/2024	ADULT BOOKS	19-5-54-35101	17.30
INGRAM LIBRARY SERVICE	83448907	09/05/2024	ADULT BOOKS	19-5-54-35101	10.70
GOBINS INC	AR4506897	09/05/2024	LIBRARY SERVICES	19-5-54-21151	73.43
GOBINS INC	AR4506897	09/05/2024	LIBRARY COLOR	19-5-54-21151	358.63
AT&T MOBILITY	PUB INFO/LIB/CTY COU 08/20...	09/05/2024	MARIA KRAMER - LIBRARY	19-5-54-33211	44.01
PINNACOL ASSURANCE	21795888	09/10/2024	LIBRARY	19-5-54-14211	139.48
AMAZON CAPITAL SERVICES	113H-PJ9M-PGFC	09/12/2024	DVD'S	19-5-54-35102	29.99
AMAZON CAPITAL SERVICES	11M9-G4HD-7LR9	09/12/2024	CARDSTOCK	19-5-54-22791	12.99
AMAZON CAPITAL SERVICES	1714-J4CN-HLPW	09/12/2024	DVD'S	19-5-54-35102	34.77
AMAZON CAPITAL SERVICES	1FKT-NYTM-J3P3	09/12/2024	RUBBERBANDS	19-5-54-22791	13.98
AMAZON CAPITAL SERVICES	1JCT-49Q7-GJFG	09/12/2024	DVD'S	19-5-54-35102	21.98
AMAZON CAPITAL SERVICES	1LNQ-XK9P-16TC	09/12/2024	DVD'S	19-5-54-35102	27.99
INGRAM LIBRARY SERVICE	83538558	09/12/2024	ADULT BOOKS	19-5-54-35101	282.44
INGRAM LIBRARY SERVICE	83538559	09/12/2024	AUDIO BOOKS	19-5-54-35102	24.84
INGRAM LIBRARY SERVICE	83561350	09/12/2024	ADULT BOOKS	19-5-54-35101	35.44
AMAZON CAPITAL SERVICES	11JC-D7K1-11CL	09/19/2024	DVD'S	19-5-54-35102	15.99
AMAZON CAPITAL SERVICES	11RM-DY31-WYJM	09/19/2024	TAPE	19-5-54-22791	20.84
AMAZON CAPITAL SERVICES	14V6-3DYM-3HPD	09/19/2024	REPLACEMENT BOOK CLUB B...	19-5-54-35101	10.37
AMAZON CAPITAL SERVICES	19LG-WPGR-G7RW	09/19/2024	DVD'S	19-5-54-35102	66.99
AMAZON CAPITAL SERVICES	1LPG-LNNM-4MWL	09/19/2024	CIRCULATING SUPPLIES	19-5-54-45101	16.77
AMAZON CAPITAL SERVICES	1MP1-4NGC-4PHM	09/19/2024	CIRCULATING GAMES	19-5-54-45101	37.99
CENTER POINT LARGE PRINT	2119087	09/19/2024	ADULT BOOKS	19-5-54-35101	128.12
INGRAM LIBRARY SERVICE	83654912	09/19/2024	ADULT BOOKS	19-5-54-35101	250.65
INGRAM LIBRARY SERVICE	83654913	09/19/2024	AUDIO BOOK	19-5-54-35102	24.83
INGRAM LIBRARY SERVICE	83654914	09/19/2024	ADULT BOOKS	19-5-54-35101	16.07
CARD SERVICE CENTER	0439 09/03/24	09/25/2024	D&D SNACKS	19-5-54-22791	46.06
CARD SERVICE CENTER	0439 09/03/24	09/25/2024	PRINTABLE HEROES SUBSCRIP...	19-5-54-22791	2.06
CARD SERVICE CENTER	0439 09/03/24	09/25/2024	PROFESSIONAL DEVELOPMEN...	19-5-54-35101	19.50
CARD SERVICE CENTER	0439 09/03/24	09/25/2024	NEW YORK TIMES SUBSCRIPTI...	19-5-54-35101	40.00
CARD SERVICE CENTER	0439 09/03/24	09/25/2024	DVD'S	19-5-54-35102	19.03
CARD SERVICE CENTER	0439 09/03/24	09/25/2024	DVD'S	19-5-54-35102	25.30
CARD SERVICE CENTER	0439 09/03/24	09/25/2024	PIZA FOR D&D	19-5-54-45101	45.29
CARD SERVICE CENTER	0439 09/03/24	09/25/2024	SHIPPING FOR BOOK REPAIR	19-5-54-45101	12.85
CARD SERVICE CENTER	0439 09/03/24	09/25/2024	RESTAURANT (REIBURSMEN...	19-5-54-45101	17.39
CARD SERVICE CENTER	0439 09/03/24	09/25/2024	D&D BEYOND SUBSCRIPTION	19-5-54-45101	54.99
CARD SERVICE CENTER	0439 09/03/24	09/25/2024	PROGRAM SUPPLIES	19-5-54-45101	50.12
CARD SERVICE CENTER	0439 09/03/24	09/25/2024	PIZZA FOR TAB	19-5-54-45101	38.85
CARD SERVICE CENTER	0439 09/03/24	09/25/2024	BETTER WOLD BOOKS SHIPPI...	19-5-54-45101	23.61
CARD SERVICE CENTER	0439 09/03/24	09/25/2024	SPEAKER FEE	19-5-54-45101	300.00
AMAZON CAPITAL SERVICES	1YQN-R9LM-K7XH	09/26/2024	DVD'S	19-5-54-35102	19.99
CENTER POINT LARGE PRINT	2113405	09/26/2024	ADULT BOOKS	19-5-54-35101	96.48
CENTER POINT LARGE PRINT	2119383	09/26/2024	ADULT BOOKS	19-5-54-35101	145.02
INGRAM LIBRARY SERVICE	83777639	09/26/2024	ADULT BOOKS	19-5-54-35101	15.58
INGRAM LIBRARY SERVICE	83777640	09/26/2024	ADULT BOOKS	19-5-54-35101	292.35
INGRAM LIBRARY SERVICE	83777641	09/26/2024	AUDIO BOOKS	19-5-54-35102	49.70
INGRAM LIBRARY SERVICE	83793429	09/26/2024	AUDIO BOOKS	19-5-54-35102	22.89
INGRAM LIBRARY SERVICE	83793430	09/26/2024	AUDIOBOOKS	19-5-54-35102	90.47
INGRAM LIBRARY SERVICE	83793431	09/26/2024	ADULT BOOKS	19-5-54-35101	62.66
INGRAM LIBRARY SERVICE	83793432	09/26/2024	AUDIOBOOKS	19-5-54-35102	17.07
INGRAM LIBRARY SERVICE	83846076	09/26/2024	ADULT BOOKS	19-5-54-35101	30.67
INGRAM LIBRARY SERVICE	83846077	09/26/2024	ADULT BOOKS	19-5-54-35101	16.62
INGRAM LIBRARY SERVICE	83846078	09/26/2024	ADULT BOOKS	19-5-54-35101	302.42
INGRAM LIBRARY SERVICE	83862811	09/26/2024	ADULT BOOKS	19-5-54-35101	26.67

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INGRAM LIBRARY SERVICE	83862812	09/26/2024	ADULT BOOKS	19-5-54-35101	16.71
INGRAM LIBRARY SERVICE	83862813	09/26/2024	ADULT BOOKS	19-5-54-35101	163.43
MARIA KRAMER	INV0018941	09/26/2024	REIMBURSEMENT FOR PROG...	19-5-54-45101	92.80
Department 54 - LIBRARY Total:					4,135.90

Department: 66 - COMMUNITY RECREATION

XCEL ENERGY	53-0013042932-1 08/30/24	09/03/2024	555 FOSTER AVE	19-5-66-33411	23.94
TRILLIUM HOLDCO, INC.	10299846	09/05/2024	PREMISE# 304644947	19-5-66-33411	2,026.64
TRILLIUM HOLDCO, INC.	10299846	09/05/2024	PREMISE# 300129562	19-5-66-33411	483.96
GOBINS INC	AR4506897	09/05/2024	P&R SERVICES	19-5-66-35341	73.43
GOBINS INC	AR4506897	09/05/2024	P&R COLOR	19-5-66-35341	95.95
AT&T MOBILITY	P&R 8/20/24	09/05/2024	DON MENDOZA	19-5-66-33211	45.49
AT&T MOBILITY	P&R 8/20/24	09/05/2024	JOHN RESSOR (SEAN SLUTER)	19-5-66-33211	45.49
AT&T MOBILITY	P&R 8/20/24	09/05/2024	DALTON CARELO	19-5-66-33211	45.49
AT&T MOBILITY	P&R 8/20/24	09/05/2024	VERIZON PORT (ANDY)	19-5-66-33211	50.57
PINNACOL ASSURANCE	21795888	09/10/2024	PARKS - HEALTH SPA	19-5-66-14211	1,472.05
ACE HARDWARE OF ALAMOSA	124009	09/12/2024	BOX LEVEL ALUM 24 3VIAL	19-5-66-22411	28.79
ACE HARDWARE OF ALAMOSA	124140	09/12/2024	KEY MASTER BLUE M1, DISC P...	19-5-66-22791	52.12
AMAZON CAPITAL SERVICES	13FH-7K6L-GKGC	09/12/2024	LOVINLAND OUTDOOR RUBB...	19-5-66-22411	54.99
AMAZON CAPITAL SERVICES	1P33-7YM1-3JFK	09/12/2024	SCOTCH HEAVY DUTY SHIPPI...	19-5-66-21111	48.00
ALPINE ELECTRIC, INC	39054	09/12/2024	RECREATION CENTER - LABOR...	19-5-66-35211	329.67
HD SUPPLY FORMERLY HOME...	820533370	09/12/2024	TIMEMIST REFILL COUNTRY G...	19-5-66-22411	310.22
SKIBALLS RUNNING WORLD	12407	09/19/2024	WHITE SHORTS FOR PARKS & ...	19-5-66-32611	32.50
ACE HARDWARE OF ALAMOSA	124384	09/19/2024	ACE SLIMPLUG 16/3 6 BLK, HE...	19-5-66-22411	28.41
ACE HARDWARE OF ALAMOSA	124456	09/19/2024	BAR CARPET 2X36 SATNSIL	19-5-66-22411	11.69
CARD SERVICE CENTER	1402 09/03/24	09/19/2024	BOARD MEETING DRINKS (GA...	19-5-66-22791	29.97
CARD SERVICE CENTER	1402 09/03/24	09/19/2024	REC BOARD PIZZA MEAL	19-5-66-22791	45.52
CARD SERVICE CENTER	1402 09/03/24	09/19/2024	SOCCER GOALIE GLOVES	19-5-66-32611	29.94
CARD SERVICE CENTER	1402 09/03/24	09/19/2024	ICE - CITY SERVICES FAIR	19-5-66-46130	7.78
CARD SERVICE CENTER	1402 09/03/24	09/19/2024	DRINKS - CITY SERVICES FAIR	19-5-66-46130	43.66
CARD SERVICE CENTER	1477 09/03/24	09/19/2024	CONF REGISTRATION - RURAL ...	19-5-66-32111	275.00
CARD SERVICE CENTER	1477 09/03/24	09/19/2024	YOUTH FISHING DAY (APPLES, ...	19-5-66-32611	74.67
AMAZON CAPITAL SERVICES	1FT4-QTLT-3TG7	09/19/2024	GISAFAI 50PCS GROUND MAR...	19-5-66-32611	33.99
AMAZON CAPITAL SERVICES	1WQ7-669Q-D33D	09/19/2024	UNI BALL VISION ROLLERBALL ...	19-5-66-21111	83.89
AMAZON CAPITAL SERVICES	1XMJ-WDWC-1LHX	09/19/2024	TEMEITE MENS PERSONALIZE...	19-5-66-46130	234.25
KIWANIS OF ALAMOSA	2275	09/19/2024	ANNUAL MEMBERSHIP DUES ...	19-5-66-32311	150.00
XCEL ENERGY	53-1142143-3 09/20/24	09/23/2024	2222 OLD SANFORD RD APT R...	19-5-66-33411	938.65
XCEL ENERGY	53-1142143-3 09/20/24 (2)	09/23/2024	2222 OLD SANFORD RD APT R...	19-5-66-33411	2,296.34
XCEL ENERGY	53-1142143-3 09/20/24 (3)	09/23/2024	2222 OLD SANFORD RD APT R...	19-5-66-33411	137.50
XCEL ENERGY	53-1142143-3 09/20/24 (3)	09/23/2024	2222 OLD SANFORD RD APT R...	19-5-66-33411	2,344.38
ACE HARDWARE OF ALAMOSA	124509	09/26/2024	100 PC CAMO 8 50LB	19-5-66-22791	15.28
ADAMS STATE ADVENTURE P...	24.9.18-1	09/26/2024	2 X 1 HR SESSIONS = 1 X 2HR S...	19-5-66-43814	150.00
MEAN MOOSE PUBLICATIONS	INV0018955	09/26/2024	PAYMENT FOR OPTION 4 IN Y...	19-5-66-33111	325.00
Department 66 - COMMUNITY RECREATION Total:					12,475.22

Department: 69 - GOLF COURSE

AT&T MOBILITY	P&R 8/20/24	09/05/2024	P&R TABLET	19-5-69-33211	40.04
MASEK ROCKY MOUNTAIN GO...	01-88812	09/12/2024	YAM - FUEL PUMP COMP	19-5-69-41101	367.83
VALLEY COURIER INC.	10090	09/12/2024	101 THINGS 2024	19-5-69-33111	339.50
VALLEY COURIER INC.	10091	09/12/2024	KIDS KREATE 2024	19-5-69-33111	79.00
VALLEY COURIER INC.	10092	09/12/2024	KIDS KREATE 2024	19-5-69-33111	79.00
VALLEY COURIER INC.	10093	09/12/2024	KIDS KREATE 2024	19-5-69-33111	79.00
VALLEY COURIER INC.	10094	09/12/2024	KIDS KREATE 2024	19-5-69-33111	79.00
ACE HARDWARE OF ALAMOSA	124235	09/12/2024	TOWEL CHOOSE A SHEET, SCO...	19-5-69-31345	40.98
VAN DIEST SUPPLY COMPANY	170845	09/12/2024	QUICK SILVER T&O HERB	19-5-69-35501	700.00
VAN DIEST SUPPLY COMPANY	170846	09/12/2024	INSTRATA FUNGICIDE	19-5-69-35501	1,410.00
L L JOHNSON DISTRIBUTORS	1938801-00	09/12/2024	TUBE ASM	19-5-69-41101	129.67
L L JOHNSON DISTRIBUTORS	1939016-00	09/12/2024	V-BELT YANMAR 129211-422...	19-5-69-41101	57.55
JC GOLF ACCESSORIES INC.	194219	09/12/2024	NO DIRT COLORADO TOWEL	19-5-69-69550	183.79
WORLD FUEL SERVICES, INC	2912186-41525	09/12/2024	DIESEL	19-5-69-22111	615.21
WORLD FUEL SERVICES, INC	2912186-41525	09/12/2024	UNLEADED	19-5-69-22111	626.34
ABSMEIER LANDSCAPING & ...	362969	09/12/2024	ROAD BASE, DELIVERY FEE, S...	19-5-69-31345	869.53

Expense Approval Report

Post Dates: 9/1/2024 - 9/30/2024 Payment Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAYLORMADE GOLF COMPAN...	37204973	09/12/2024	CREDIT FOR Qi IRON	19-5-69-69550	-82.52
TAYLORMADE GOLF COMPAN...	37686308	09/12/2024	CUSTOM Qi10 FAIRWAY U RH ...	19-5-69-69550	269.31
TAYLORMADE GOLF COMPAN...	37688318	09/12/2024	STRATUS TECH GLOVES, STRA...	19-5-69-69550	1,291.46
TAYLORMADE GOLF COMPAN...	37722834	09/12/2024	CUSTOM Qi10 FAIRWAY U RH ...	19-5-69-69550	262.51
TAYLORMADE GOLF COMPAN...	37723815	09/12/2024	CUSTOM MG4 WEDGE CHRO...	19-5-69-69550	282.06
TAYLORMADE GOLF COMPAN...	37724021	09/12/2024	Qi10 DRIVER	19-5-69-69550	875.36
TAYLORMADE GOLF COMPAN...	37725221	09/12/2024	TM24 TP5 PIX 3.0 DICE DZ	19-5-69-69550	437.33
TAYLORMADE GOLF COMPAN...	37727650	09/12/2024	HI TOE 4 WEDGE	19-5-69-69550	911.89
TAYLORMADE GOLF COMPAN...	37728024	09/12/2024	TP5 STRIPE BALL, SPEEDSOFT ...	19-5-69-69550	1,459.00
COLORADO GOLF ASSOCIATI...	42576	09/12/2024	GHIN MEMBERSHIP FEES	19-5-69-32311	197.00
YAMAHA MOTOR FINANCE	851857	09/12/2024	CART FLEET PAYMENT	19-5-69-34311	4,387.00
YAMAHA MOTOR FINANCE	852306	09/12/2024	RANGE PICKER LEASE	19-5-69-34311	688.50
ACUSHNET COMPANY INC.	918833142	09/12/2024	TITLEIST GOLF BALLS (12 DOZ...	19-5-69-69550	546.58
CALLAWAY GOLF	938131903	09/12/2024	CHROME SOFT BALLS	19-5-69-69550	800.10
COLORADO SEED LLC	OP-09906	09/19/2024	PREMIUM LAWN MIX	19-5-69-35501	137.50
XCEL ENERGY	53-0011675633-8 09/18/24	09/20/2024	#PUMP 500 N COTTONWOOD...	19-5-69-33411	1,910.88
XCEL ENERGY	53-1116469-1 09/18/24	09/20/2024	#PUMP 500 N COTTONWOOD...	19-5-69-33411	459.98
XCEL ENERGY	53-1157942-1 09/18/24	09/20/2024	6615 N RIVER DR BLDG MTC, ...	19-5-69-33411	2,095.92
CARD SERVICE CENTER	0701 09/03/24	09/26/2024	CANVA	19-5-69-32311	119.99
CARD SERVICE CENTER	0701 09/03/24	09/26/2024	WHEN I WORK (SCHEDULING ...	19-5-69-32312	25.00
CARD SERVICE CENTER	0701 09/03/24	09/26/2024	KNEE KNOCKERS (KAHLER VO...	19-5-69-69560	268.94
KNEE KNOCKERS BAR & GRILL	92020241	09/26/2024	TOURNAMENT MEAL (GRIZZLY...	19-5-69-69560	2,760.00
				Department 69 - GOLF COURSE Total:	25,800.23
				Fund 19 - COMMUNITY RECREATION Total:	82,088.01
				Grand Total:	1,467,634.30

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
02 - GENERAL FUND	790,889.89	790,889.89
03 - ENTERPRISE FUND	413,403.30	413,403.30
05 - STREETS TRUST FUND	27,006.59	27,006.59
06 - CEMETERY ENDOWMENT	497.25	497.25
12 - ACLC DEBT SERVICE	3,500.00	3,500.00
13 - EMPLOYEE BENEFIT	150,249.26	150,249.26
19 - COMMUNITY RECREATION	82,088.01	82,088.01
Grand Total:	1,467,634.30	1,467,634.30

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-2-00-82111	FEDERAL WITHHOLDING	51,514.16	51,514.16
02-2-00-82211	STATE WITHHOLDING	16,551.02	16,551.02
02-2-00-82311	PERA PENSION EMPLOY...	61,951.44	61,951.44
02-2-00-82317	ICMA RETIREMENT-EMP...	5,121.14	5,121.14
02-2-00-82319	POLICE PENSION-EMPLO...	43,870.66	43,870.66
02-2-00-82321	POLICE UNION DUES	525.00	525.00
02-2-00-82414	VIP PERA 401K	5,708.48	5,708.48
02-2-00-82418	AR & GARNISHMENTS	1,436.00	1,436.00
02-2-00-82419	VALLEY ATHLETICS	34.00	34.00
02-2-00-82513	LIFE INSURANCE WITHH...	942.28	942.28
02-2-00-82514	FPPA DEATH & DISABILI...	5,553.50	5,553.50
02-2-00-82516	TASC	3,669.78	3,669.78
02-2-00-82517	PERA INSURANCE	57.24	57.24
02-2-00-82520	AFLAC INSURANCE	1,537.76	1,537.76
02-2-00-82521	CAIC INSURANCE	938.48	938.48
02-2-00-82540	DUE TO D. TURNER	715.90	715.90
02-4-00-66111	GF MUNICIPAL COURT F...	525.00	525.00
02-4-00-66112	RESTITUTION PAYMENTS	40.00	40.00
02-4-00-66113	VICTIM'S ASSISTANCE	249.49	249.49
02-4-00-68195	ARTSCAPE INCOME	5,000.00	5,000.00
02-5-10-14211	WORKMENS COMPENSA...	22.99	22.99
02-5-10-31312	ADMIN- PUBLIC RELATI...	709.50	709.50
02-5-10-32111	TRAINING & TRAVEL	701.17	701.17
02-5-10-33202	WIRELESS SERVICE	244.75	244.75
02-5-11-14211	WORKMENS COMPENSA...	18.00	18.00
02-5-11-32111	TRAINING & TRAVEL	757.27	757.27
02-5-12-14211	WORKMENS COMPENSA...	22.56	22.56
02-5-12-32111	TRAINING & TRAVEL	175.00	175.00
02-5-12-35501	OTHER EXPENSES	40.00	40.00
02-5-12-39602	LEGAL-SERVICES	1,693.50	1,693.50
02-5-12-39605	BAILIFF SERVICES	600.00	600.00
02-5-13-14211	WORKMENS COMPENSA...	35.57	35.57
02-5-13-32111	TRAINING & TRAVEL	151.95	151.95
02-5-13-33211	TELEPHONE	44.01	44.01
02-5-13-35501	OTHER EXPENSES	53.08	53.08
02-5-14-14211	WORKMENS COMPENSA...	10.85	10.85
02-5-14-31310	ADMIN- ELECTION	70.02	70.02
02-5-14-32111	TRAINING & TRAVEL	171.95	171.95
02-5-14-33211	TELEPHONE	45.49	45.49
02-5-14-35501	OTHER EXPENSES	473.00	473.00
02-5-15-14211	WORKMENS COMPENSA...	10.20	10.20
02-5-15-31961	RECRUITMENT	95.00	95.00
02-5-15-31962	RECRUITMENT TESTING	1,077.40	1,077.40
02-5-15-31963	MISCELLANEOUS DRUG ...	125.00	125.00
02-5-15-35501	OTHER EXPENSES	72.07	72.07
02-5-15-39201	INS-CLAIMS/LIAB/DEDU...	3,055.71	3,055.71

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-16-14211	WORKMENS COMPENSA...	3.86	3.86
02-5-16-21111	GENERAL OFFICE SUPPLI...	212.93	212.93
02-5-16-21131	POSTAGE	1,788.00	1,788.00
02-5-16-35501	OTHER EXPENSES	92.17	92.17
02-5-17-21131	POSTAGE	937.50	937.50
02-5-17-21151	PHOTOCOPIES	1,571.93	1,571.93
02-5-17-22791	MISCELLANEOUS SUPPLI...	311.02	311.02
02-5-17-33211	TELEPHONE	1,924.78	1,924.78
02-5-17-33411	ELECTRICAL/GAS SERVIC...	5,603.60	5,603.60
02-5-17-35103	OUTSIDE AGENCY FUND...	10,000.00	10,000.00
02-5-17-44251	COPIER LEASE PAYMENTS	1,455.44	1,455.44
02-5-17-50001	DEBT SERVICE GOLF CO...	53,470.00	53,470.00
02-5-18-14211	WORKMENS COMPENSA...	34.06	34.06
02-5-18-21111	GENERAL OFFICE SUPPLI...	19.19	19.19
02-5-18-22111	GAS & OIL	58.32	58.32
02-5-18-22791	MISCELLANEOUS SUPPLI...	88.99	88.99
02-5-18-32311	MEMBERSHIP & DUES	135.00	135.00
02-5-18-33202	WIRELESS SERVICE	519.25	519.25
02-5-18-35111	VEHICLE REPAIR	1,406.56	1,406.56
02-5-18-37941	TOOL EXPENSE	439.40	439.40
02-5-18-48101	IT-HARDWARE	26,034.54	26,034.54
02-5-18-48102	IT-SOFTWARE	33,220.59	33,220.59
02-5-19-14211	WORKMENS COMPENSA...	13.45	13.45
02-5-19-46140	ART PROGRAM	17,270.70	17,270.70
02-5-19-51101	ECONOMIC INITIATIVES	1,681.20	1,681.20
02-5-19-51102	BUSINESS MEALS & MEE...	27.53	27.53
02-5-20-14211	WORKMENS COMPENSA...	330.37	330.37
02-5-20-32111	TRAINING & TRAVEL	22.65	22.65
02-5-21-14211	WORKMENS COMPENSA...	6,608.86	6,608.86
02-5-21-21111	GENERAL OFFICE SUPPLI...	219.74	219.74
02-5-21-22111	GAS & OIL	6,353.00	6,353.00
02-5-21-22791	MISCELLANEOUS SUPPLI...	776.30	776.30
02-5-21-31608	SUPPLIES- BALLISTIC V	193.03	193.03
02-5-21-31641	CANINE SERVICES	125.00	125.00
02-5-21-32111	TRAINING & TRAVEL	2,883.09	2,883.09
02-5-21-33211	TELEPHONE	2,984.41	2,984.41
02-5-21-33411	ELECTRICAL/GAS SERVIC...	287.77	287.77
02-5-21-34105	BLDG MAINT/REPAIR	310.25	310.25
02-5-21-35111	VEHICLE REPAIR	7,249.98	7,249.98
02-5-21-35505	AMMO/RANGE	100.00	100.00
02-5-21-35509	TRAINING FOUNDATION	767.79	767.79
02-5-21-37321	UNIFORM ALLOWANCE	588.06	588.06
02-5-21-37901	LEAD GRANT EXPENSES	201,642.97	201,642.97
02-5-21-39501	LAUNDRY	650.00	650.00
02-5-21-45103	SUPPLIES-CRIME PREVE...	1,481.39	1,481.39
02-5-21-49501	INVESTIGATIVE SERVICES	10.00	10.00
02-5-21-70111	VEHICLE REPLACEMENT	26,484.99	26,484.99
02-5-22-14211	WORKMENS COMPENSA...	856.83	856.83
02-5-22-21111	GENERAL OFFICE SUPPLI...	12.08	12.08
02-5-22-22111	GAS & OIL	313.03	313.03
02-5-22-31312	ADMIN- PUBLIC RELATI...	37.96	37.96
02-5-22-32111	TRAINING & TRAVEL	1,123.42	1,123.42
02-5-22-33211	TELEPHONE	133.10	133.10
02-5-22-33411	ELECTRICAL/GAS SERVIC...	126.01	126.01
02-5-22-38833	OPERATING MACHINES ...	813.85	813.85
02-5-22-39203	INSURANCE	2,055.00	2,055.00
02-5-23-14211	WORKMENS COMPENSA...	1,103.26	1,103.26
02-5-23-21131	POSTAGE	19.36	19.36

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-23-21221	OUTSIDE PRINTING	227.00	227.00
02-5-23-22111	GAS & OIL	1,353.68	1,353.68
02-5-23-22791	MISCELLANEOUS SUPPLI...	438.04	438.04
02-5-23-31661	VETERINARY SERVICES	3,045.00	3,045.00
02-5-23-35111	VEHICLE REPAIR	1,689.48	1,689.48
02-5-23-35504	HOMELESS SUPPORT	1,231.00	1,231.00
02-5-23-49501	INVESTIGATIVE SERVICES	911.00	911.00
02-5-29-21111	OFFICE SUPPLIES	186.44	186.44
02-5-29-32111	TRAINING	151.95	151.95
02-5-29-33211	TELEPHONE	88.02	88.02
02-5-29-51102	BUSINESS MEALS AND ...	66.53	66.53
02-5-29-74500	DOWNTOWN PLAN IMP...	30,939.99	30,939.99
02-5-29-74600	AIRPORT HOUSING PROJ...	41,149.39	41,149.39
02-5-30-14211	WORKMENS COMPENSA...	460.08	460.08
02-5-30-21111	GENERAL OFFICE SUPPLI...	186.44	186.44
02-5-30-22111	GAS & OIL	148.70	148.70
02-5-30-22791	MISCELLANEOUS SUPPLI...	251.50	251.50
02-5-30-32111	TRAINING & TRAVEL	141.82	141.82
02-5-30-33211	TELEPHONE	84.05	84.05
02-5-30-37321	UNIFORM ALLOWANCE	150.00	150.00
02-5-31-14211	WORKMENS COMPENSA...	2,339.92	2,339.92
02-5-31-22111	GAS & OIL	2,979.45	2,979.45
02-5-31-22791	MISCELLANEOUS SUPPLI...	143.83	143.83
02-5-31-23511	STREET MATERIAL/REPA...	578.60	578.60
02-5-31-33211	TELEPHONE	171.45	171.45
02-5-31-33411	ELECTRICAL/GAS SERVIC...	14,362.50	14,362.50
02-5-31-35111	VEHICLE REPAIR	352.69	352.69
02-5-31-37321	UNIFORM ALLOWANCE	150.00	150.00
02-5-35-14211	WORKMENS COMPENSA...	674.41	674.41
02-5-35-22111	GAS & OIL	328.39	328.39
02-5-35-22791	MISCELLANEOUS SUPPLI...	91.81	91.81
02-5-35-32111	TRAINING & TRAVEL	378.00	378.00
02-5-35-33211	TELEPHONE	172.07	172.07
02-5-35-35112	OUTSIDE SERVICES	20,518.00	20,518.00
02-5-35-35211	BLDG MAINT/REPAIR	3,820.14	3,820.14
02-5-36-14211	WORKMENS COMPENSA...	433.84	433.84
02-5-36-22111	GAS & OIL	94.67	94.67
02-5-36-22791	MISCELLANEOUS SUPPLI...	1,192.75	1,192.75
02-5-36-33211	TELEPHONE	44.01	44.01
02-5-36-33411	ELECTRICAL/GAS SERVIC...	599.03	599.03
02-5-36-35111	VEHICLE REPAIR	354.16	354.16
02-5-36-37321	UNIFORM ALLOWANCE	259.21	259.21
02-5-36-45502	BULK FLUIDS	2,123.04	2,123.04
02-5-50-14211	WORKMENS COMPENSA...	454.45	454.45
02-5-50-22791	MISCELLANEOUS SUPPLI...	231.65	231.65
02-5-50-33211	TELEPHONE	45.49	45.49
02-5-50-35111	VEHICLE REPAIR	230.07	230.07
02-5-50-35501	OTHER EXPENSES	35.00	35.00
02-5-50-41101	EQUIPMENT-REPAIR & ...	71.71	71.71
02-5-51-14211	WORKMENS COMPENSA...	1,268.77	1,268.77
02-5-51-22111	GAS & OIL	2,259.91	2,259.91
02-5-51-22791	MISCELLANEOUS SUPPLI...	1,114.83	1,114.83
02-5-51-23711	PUMPS/PIPES/FITTINGS	10.79	10.79
02-5-51-33211	TELEPHONE	90.98	90.98
02-5-51-33411	ELECTRICAL/GAS SERVIC...	3,740.02	3,740.02
02-5-51-35104	OUTSIDE SVS	200.00	200.00
02-5-51-35111	VEHICLE REPAIR	34.11	34.11
02-5-51-35211	BLDG MAINT/REPAIR	170.72	170.72

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-51-35421	RANCH MAINTENANCE	227.37	227.37
02-5-51-35502	WEED MANAGEMENT	880.00	880.00
02-5-51-35506	VANDALISM	121.36	121.36
02-5-51-36000	TRAIL MAINTENANCE	1,262.96	1,262.96
02-5-51-41101	EQUIPMENT-REPAIR & ...	1,976.69	1,976.69
03-2-00-82111	FEDERAL WITHHOLDING	8,240.61	8,240.61
03-2-00-82211	STATE WITHHOLDING	3,168.00	3,168.00
03-2-00-82311	PERA PENSION EMPLOY...	21,997.51	21,997.51
03-2-00-82414	VIP PERA 401K	1,571.47	1,571.47
03-2-00-82513	LIFE INSURANCE WITHH...	198.80	198.80
03-2-00-82517	PERA INSURANCE	23.26	23.26
03-5-01-14211	WORKMENS COMPENSA...	1,146.42	1,146.42
03-5-01-22111	GAS & OIL	1,234.77	1,234.77
03-5-01-22791	MISCELLANEOUS SUPPLI...	117.41	117.41
03-5-01-32111	TRAINING & TRAVEL	3,129.55	3,129.55
03-5-01-32311	MEMBERSHIP & DUES	450.00	450.00
03-5-01-33211	TELEPHONE	124.09	124.09
03-5-01-33411	ELECTRICAL/GAS SERVIC...	13,324.29	13,324.29
03-5-01-35111	VEHICLE REPAIR	16.46	16.46
03-5-01-35311	METER REPAIRS	2,186.80	2,186.80
03-5-01-35321	WATER CONSERVATION	35.30	35.30
03-5-01-35610	COLORADO DIG 811	2,335.44	2,335.44
03-5-01-37321	UNIFORM ALLOWANCE	150.00	150.00
03-5-01-38833	OPERATING MACHINES ...	815.44	815.44
03-5-01-72241	WELLS: REPAIR/REPLACE	40,631.00	40,631.00
03-5-01-72331	WATER DISTRIBUTION S...	159,468.00	159,468.00
03-5-01-72335	AUGMENTATION PLAN	13,772.00	13,772.00
03-5-02-14211	WORKMENS COMPENSA...	734.49	734.49
03-5-02-22111	GAS & OIL	1,961.34	1,961.34
03-5-02-22791	MISCELLANEOUS SUPPLI...	134.27	134.27
03-5-02-23711	PIPES/FITTINGS	155.70	155.70
03-5-02-32111	TRAINING & TRAVEL	130.00	130.00
03-5-02-33211	TELEPHONE	364.01	364.01
03-5-02-33411	ELECTRICAL/GAS SERVIC...	5,191.87	5,191.87
03-5-02-35111	VEHICLE REPAIR	18.90	18.90
03-5-02-35411	STORM DRAIN MAINTEN...	13.71	13.71
03-5-02-35610	COLORADO 811 DIG	2,160.00	2,160.00
03-5-02-37321	UNIFORM ALLOWANCE	95.98	95.98
03-5-02-38833	OPERATING MACHINES ...	952.91	952.91
03-5-02-38844	LIFT STATION PUMPS	8,428.38	8,428.38
03-5-02-71221	SEWER SYSTEM IMPROV...	6,073.37	6,073.37
03-5-03-14211	WORKMENS COMPENSA...	4,545.78	4,545.78
03-5-03-22111	GAS & OIL	4,507.80	4,507.80
03-5-03-22791	MISCELLANEOUS SUPPLI...	231.80	231.80
03-5-03-33211	TELEPHONE	132.03	132.03
03-5-03-33411	ELECTRICAL/GAS SERVIC...	363.58	363.58
03-5-03-35111	VEHICLE REPAIR	6,221.04	6,221.04
03-5-03-35211	BLDG MAINT/REPAIR	246.79	246.79
03-5-03-35381	DUMPSTER/POLYKART R...	200.93	200.93
03-5-03-37321	UNIFORM ALLOWANCE	44.99	44.99
03-5-03-37931	LANDFILL FEES	10,850.44	10,850.44
03-5-05-14211	WORKMENS COMPENSA...	140.78	140.78
03-5-05-22111	GAS & OIL	32.46	32.46
03-5-05-22391	TREATMENT CHEMICALS...	37.76	37.76
03-5-05-31651	LAB SERVICES-TESTING	6,176.30	6,176.30
03-5-05-31681	DISCHARGE PERMIT FEES	14,035.00	14,035.00
03-5-05-32111	TRAINING & TRAVEL	151.95	151.95
03-5-05-33211	TELEPHONE	44.01	44.01

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
03-5-05-33411	ELECTRICAL/GAS SERVIC...	35,382.65	35,382.65
03-5-05-35111	VEHICLE REPAIR	20.53	20.53
03-5-06-14211	WORKMENS COMPENSA...	280.04	280.04
03-5-06-22111	GAS & OIL	53.07	53.07
03-5-06-22391	TREATMENT CHEMICALS...	11,078.00	11,078.00
03-5-06-22791	MISCELLANEOUS SUPPLI...	371.40	371.40
03-5-06-31651	LAB SERVICES-TESTING	3,085.00	3,085.00
03-5-06-32111	TRAINING & TRAVEL	141.82	141.82
03-5-06-33211	TELEPHONE	44.01	44.01
03-5-06-33411	ELECTRICAL/GAS SERVIC...	9,719.91	9,719.91
03-5-06-34105	BLDG MAINT/REPAIR	75.25	75.25
03-5-06-34106	MNX AGREEMENTS	4,014.40	4,014.40
03-5-06-35111	VEHICLE REPAIR	31.97	31.97
03-5-06-37321	UNIFORM ALLOWANCE	150.00	150.00
03-5-06-38844	EQUIPMENT REBUILDIN...	440.26	440.26
05-5-40-73112	STREET IMPROVEMENTS	24,150.00	24,150.00
05-5-40-73113	STREET MAINTENANCE	1,605.00	1,605.00
05-5-40-73114	CONCRETE REPLACEME...	1,251.59	1,251.59
06-5-59-22111	GAS & OIL	497.25	497.25
12-5-61-31631	ADMINISTRATIVE SERVI...	3,500.00	3,500.00
13-5-62-14111	MAJOR MEDICAL PREMI...	41,138.73	41,138.73
13-5-62-14112	MEDICAL PREM-LIFE/A...	2,750.92	2,750.92
13-5-62-14131	MEDICAL SELF-INSURAN...	91,858.91	91,858.91
13-5-62-14151	DENTAL	7,835.09	7,835.09
13-5-62-14152	VISION	2,186.80	2,186.80
13-5-62-14161	WELLNESS	3,593.95	3,593.95
13-5-62-14181	TASC	884.86	884.86
19-2-00-82111	FEDERAL WITHHOLDING	8,751.80	8,751.80
19-2-00-82211	STATE WITHHOLDING	3,755.98	3,755.98
19-2-00-82311	PERA PENSION EMPLOY...	26,678.60	26,678.60
19-2-00-82414	VIP PERA 401K	200.00	200.00
19-2-00-82513	LIFE INSURANCE WITHH...	26.52	26.52
19-2-00-82517	PERA INSURANCE	28.62	28.62
19-2-00-82520	AFLAC INSURANCE	52.44	52.44
19-2-00-82521	CAIC INSURANCE	146.70	146.70
19-4-00-68511	CRF PROGRAM REVENUE	36.00	36.00
19-5-54-14211	WORKMENS COMPENSA...	139.48	139.48
19-5-54-21111	GENERAL OFFICE SUPPLI...	201.88	201.88
19-5-54-21151	PHOTOCOPIES	432.06	432.06
19-5-54-22791	MISCELLANEOUS SUPPLI...	95.93	95.93
19-5-54-33211	TELEPHONE	44.01	44.01
19-5-54-35101	LIBRARY MATERIALS: PR...	2,040.05	2,040.05
19-5-54-35102	LIBRARY MATERIALS: N...	491.83	491.83
19-5-54-45101	FRIENDS & CHILDREN'S ...	690.66	690.66
19-5-66-14211	WORKMENS COMPENSA...	1,472.05	1,472.05
19-5-66-21111	GENERAL OFFICE SUPPLI...	131.89	131.89
19-5-66-22411	BUILDING MAINT SUPPL...	434.10	434.10
19-5-66-22791	MISCELLANEOUS SUPPLI...	142.89	142.89
19-5-66-32111	TRAINING & TRAVEL	275.00	275.00
19-5-66-32311	MEMBERSHIP & DUES	150.00	150.00
19-5-66-32611	RECREATION PROGRAMS	171.10	171.10
19-5-66-33111	ADVERTISING	325.00	325.00
19-5-66-33211	TELEPHONE	187.04	187.04
19-5-66-33411	ELECTRICAL/GAS SERVIC...	8,251.41	8,251.41
19-5-66-35211	BLDG MAINT/REPAIR	329.67	329.67
19-5-66-35341	MAINTENANCE AGREEM...	169.38	169.38
19-5-66-43814	GENERATION WILD CITY ...	150.00	150.00
19-5-66-46130	SPECIAL PROJECTS	285.69	285.69

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
19-5-69-22111	GAS & OIL	1,241.55	1,241.55
19-5-69-31345	GOLF COURSE MAINTEN...	910.51	910.51
19-5-69-32311	MEMBERSHIP & DUES &...	316.99	316.99
19-5-69-32312	LICENSES & FEES	25.00	25.00
19-5-69-33111	ADVERTISING	655.50	655.50
19-5-69-33211	TELEPHONE	40.04	40.04
19-5-69-33411	ELECTRICAL/GAS SERVIC...	4,466.78	4,466.78
19-5-69-34311	EQUIPMENT/MACHINER...	5,075.50	5,075.50
19-5-69-35501	SAND/SEED/FERTILIZER	2,247.50	2,247.50
19-5-69-41101	EQUIPMENT-REPAIR & ...	555.05	555.05
19-5-69-69550	MERCHANDISE PRO SHOP	7,236.87	7,236.87
19-5-69-69560	TOURNAMENT EXPENSES	3,028.94	3,028.94
	Grand Total:	1,467,634.30	1,467,634.30

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,159,522.63	1,159,522.63
22CI	30,939.99	30,939.99
22RO-LEAD	200,853.03	200,853.03
23RCI-ARAH	41,149.39	41,149.39
23RCI-AWSPP	34,985.00	34,985.00
23RCI-NTPF	184.26	184.26
	Grand Total:	1,467,634.30



Finance Department

November 6, 2024

TO: City Manager

SUBJ: Third Quarter Investment Summary

Attached for your review and information is the Investment Summary of all pooled investments owned by the City of Alamosa. This summary is through the third quarter 2024.

- Total market value of cash and investments totaled \$25,719,287 as of September 30, 2024.
- Interest rates declined slightly in 3Q24, ending the quarter with a 5.27% yield at ColoTrust Plus+ and 5.26% at ColoTrust Edge. Total interest earned YTD is \$940,758.

Leanne Lounsbury, CPA
Finance Director

City of Alamosa
3Q2024
Cash & Investment Recap

	Investment Type		Term/Months Renewal Date	Balance	YTD Income (net of unrealizd gn/lrs) @9/30/24	Current Interest Rate	Percent of Total
Current Cash & Investments							
1st SW Bank	Checking	<i>pooled cash</i>		2,879,734	541	0.05%	11%
COLOTRust	Public Trust			12,306,296	563,454	5.27%	48%
COLOTRust	Public Trust			5,582,080	225,921	5.26%	22%
C-Safe	Public Trust			1,311,517	52,654	5.30%	5%
Del Norte Federal	Savings		10/4/2024	295,225	3,267	3.85%	1%
Del Norte Federal	CD		9/9/2025	264,418	5,774	3.25%	1%
Community Banks of CO	CD		7/6/2025	266,784	-	1.30%	1%
Invesco	Bond Portfolio	Pool ST Bond		913,993	44,516	1.25%	4%
Peaks Investors	Bond Portfolio	FHmLN/CD-2024	12/30+1/8/24	517,246	15,317	1.05%/0.449%	2%
Frontier Bank	CD		2/10/2025	274,430	10,019	3.75%	1%
Rio Grande Bank	CD		11/27/2026	106,352	1,769	2.24%	0%
Rio Grande Bank	CD		10/19/2025	271,281	5,806	2.89%	1%
San Luis Valley Federal	CD	6 mo	2/21/2025	264,707	2,356	1.19%	1%
Mountain View Bank	CD	30 mo	3/11/2025	261,538	785	0.30%	1%
Community Bank-Rec Fund	CD	6 mo	8/12/2025	203,687	8,579	3.50%	1%

Total Cash & Investments **25,719,287** **940,758.26** 100%

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Approve Minutes of Special Meeting October 30, 2024

ATTACHMENTS:

Description	Type
☐ Minutes of Special Meeting October 30, 2024	Minutes

ALAMOSA CITY COUNCIL

Special Meeting Minutes

Jury Conference Room
October 30, 2024

6:30 PM - Special Meeting

I. CALL TO ORDER

The Special Meeting of the Alamosa City Council was called to order on the above date by Mayor Ty Coleman at 6:30 p.m.

II. ROLL CALL

Present at roll call: Mayor Ty Coleman, Councilors Liz Hensley, Jan Vigil, Dawn Krebs, Michael Carson, and Jackie Vigil. Councilor Jamie Dominguez previously requested to be excused and his absence is an excused absence. Also present: Facilitator Kim Smoyer, and at their respective times, City Clerk Holly Martinez, and City Manager Heather Sanchez.

III. AGENDA APPROVAL

Councilor Hensley moved, seconded by Councilor Krebs, to approve the agenda as presented and to excuse Councilor Dominguez. The motion carried unanimously.

EXECUTIVE SESSIONS

Executive Session pursuant to C.R.S. § 24-6-402(4)(f) to conduct annual performance evaluation of City Clerk and City Manager.

Councilor Krebs moved, seconded by Councilor Hensley to move into Executive Session pursuant to C.R.S. § 24-6-402(4)(f) to conduct annual performance evaluation of City Clerk and City Manager. The motion carried unanimously.

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

ADJOURNMENT

The meeting adjourned at 6:49 p.m.

Holly C. Martinez, City Clerk

Ty Coleman, Mayor

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Approve Minutes of Meeting November 6, 2024

ATTACHMENTS:

Description	Type
☐ Minutes of Meeting November 6, 2024	Minutes

ALAMOSA CITY COUNCIL

Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
November 6, 2024

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

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

Council Calendar

6:15 PM - Work Session: Alamosa Riverfront Project

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

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

II. ROLL CALL

Present at roll call: Mayor Ty Coleman, Councilors Liz Hensley, Dawn Krebs, Jan Vigil, Michael Carson, Jamie Dominguez, and Jackie Vigil. Also present: City Manager Heather Sanchez, City Attorney Erich Schwiesow, and City Clerk Holly Martinez.

III. AGENDA APPROVAL

Ms. Sanchez recommended Council amend the agenda to remove item C.1.a. from Consent Calendar A and place under the last item under Regular Business for Development Services.

Councilor Jan Vigil moved, seconded by Councilor Jackie Vigil to approve the agenda as amended removing C.1.a. from Consent Calendar A and placing it under Regular Business at the end of the Development Services portion of the agenda. 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

Lori Smith spoke in support of the school district conditional use.

Diana Jones spoke in support of the school district conditional use.

Luis Murillo spoke in support of the school district condition use.

Elise Ruldolph spoke in regards to the low-barrier shelter.

Lance Cheslock spoke in regards to the soup kitchen and extended his gratitude for the collaboration between La Puente and the City.

Wade Price spoke in opposition to the homeless shelter.

Merritt Gardener also spoke in opposition to the soup kitchen.

Amy Kunugi spoke in regards to the temporary shelter.

Brianna Martinez spoke in support of the school district conditional use at 700 Main St.

Gloria Solis spoke in support of the school district conditional use.

B. Follow-Up

V. CEREMONIAL ITEMS

A. Introduction of Patrol Officer Damin Martinez and Co-Responder Mae Mercadante

Captain Joey Spangler introduced new Officer Damin Martinez, who was welcomed by Council.

Sergeant William Squires introduced Mae Mercadante, who was welcomed by Council.

B. Introduction of Firefighters: Denise Velarde, Sariaha Lopez, Pedro De Pedro Pablo, Josh Cline, Christian Wolfe, Jerrick Martinez, and Micheal Altshue.

Fire Chief Bill Stone introduced new firefighters Denise Velarde, Sariaha Lopez, Pedro De Pedro Pablo, Josh Cline, Christian Wolfe, Jerrick Martinez, and Michael Altshue, who were all welcomed by Council.

VI. CONSENT CALENDAR A

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

Councilor Jan Vigil moved, seconded by Councilor Jackie Vigil, to approve Consent Calendar A as amended, noting that item C.1.a. will be removed to be discussed under regular business at the end of the Development Services items. The motion carried unanimously.

C.2.a. August 2024 monthly financial and expenditure reports.

C.3.a. First Reading, Ordinance No. 31-2024, an ordinance approving an intergovernmental agreement with San Luis Valley Emergency Medical Services for EMS Support in SWAT Operations

C.7.a. Approve Minutes of Meeting October 16, 2024

VII. REGULAR BUSINESS

C. Board/Commission Business

1. Planning Commission Annual Update

Planning Commission Chair Mark Manzanares provided the annual update on the Planning Commission to Council.

D. Business Brought Forward by City Staff

1. Development Services

- a. Public Hearing and Second Reading, Ordinance No. 27-2024, an Ordinance Amending the Unified Development Code with Respect to Lighting

Development Services Director Rachel James reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 7:49 p.m. and asked for those wishing to speak on this ordinance.

Aaron Miltenberger spoke in support of this ordinance.

There being no one else wishing to speak, the hearing closed at 7:51 p.m.

Councilor Jan Vigil moved, seconded by Councilor Hensley, to finally adopt version A of Ordinance No. 27-2024. The motion carried unanimously.

- b. Public Hearing and Second Reading, Ordinance No. 29-2024, an ordinance amending section 10-28 of the *Code of Ordinances of the City of Alamosa* to eliminate the distance restriction for alternative secondary schools and online schools for any campus in the Central Business District

Ms. James reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 7:54 p.m. and asked for those wishing to speak on this ordinance.

Aaron Miltenberger spoke in support of this ordinance and commended staff for their work on it.

There being no one else wishing to speak on this ordinance, the hearing closed at 7:56 p.m.

Councilor Hensley moved, seconded by Councilor Dominguez, to finally adopt the version of Ordinance No. 29-2024 with the amendment to keep the distance restrictions in place for retail liquor stores, liquor-licensed drugstores, and wholesalers. The motion carried 6 to 1 with Councilor Carson casting the no vote.

- c. Public Hearing and Second Reading, Ordinance No. 30-2024, an Ordinance Amending the Unified Development Code to Allow Schools in the Central Business District by Conditional Use with Certain Limitations

Ms. James reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 8:02 p.m. and asked for those wishing to speak on this ordinance.

Aaron Miltenberger commented in appreciation of the comments that were made during public comment and commended staff and the Planning Commission for their work on this ordinance.

Matt Abbey spoke thanking Council and staff for the work that they did on this ordinance.

There being no one else wishing to speak, the hearing closed at 8:07 p.m.

Councilor Jan Vigil moved, seconded by Councilor Jackie Vigil, to finally adopt Ordinance No. 30-2024. The motion carried unanimously.

- d. Ratification of Planning Commission Approval: Conditional Use Permit for an Educational Use at 700 Main Street

Ms. James reviewed this information with Council.

Council further discussed this item.

Councilor Jan Vigil moved, seconded by Councilor Carson, to reject the Planning Commission's recommendation and to set this matter for a Public Hearing on Wednesday, November 20, 2024 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried 4 to 3 with Mayor Coleman, Councilor Krebs and Councilor Hensley all casting no votes.

2. Parks and Recreation

- a. A Motion Expressing Support for the Alamosa Riverfront Project

Parks and Recreation Director Andy Rice provided information on the Alamosa Riverfront project to Council.

Councilor Jan Vigil moved, seconded by Councilor Carson, to express support for the Alamosa Riverfront project. The motion carried unanimously.

3. Information Technology

- a. Public Hearing and Second Reading, Ordinance No. 28-2024, renewal of IGA with the City of Monte Vista for the provision of Information Technology Services.

IT Director Brandon Gallegos reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 9:07 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 9:08 p.m.

Councilor Jan Vigil moved, seconded by Councilor Jackie Vigil, to finally adopt Ordinance No. 28-2024. The motion carried unanimously.

4. City Manager/Legal

- a. Motion directing staff on whether to move forward with the design of the soup kitchen/low-barrier shelter (formally a low-barrier, cold weather shelter).

Ms. Sanchez provided information on this item to Council. Council further discussed this item.

Councilor Hensley moved, seconded by Councilor Carson, that the City should no longer move forward with the design and engineering of the soup kitchen/low-barrier shelter and to return the grant funds. The motion carried unanimously.

E. Committee Reports

Councilor Jackie Vigil reported on the Homeless Coalition meeting she attended.

Councilor Krebs reported on the Council of Government and Senior Citizen board meetings she attended.

Councilor Hensley reported on the Marking Board meeting she attended.

F. Staff Announcements

None.

COUNCIL COMMENT

Councilor Hensley thanked staff for all their hard work.

Mayor Coleman also thanked staff for all the work that they do.

ADJOURNMENT

The meeting adjourned at 9:29 p.m.

Holly C. Martinez, City Clerk

Ty Coleman, Mayor

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Motion authorizing the early adoption of the 2025 Pay Plan.

Recommended Action:

Staff recommends that City Council authorize the early adoption of the 2025 pay plan to take effect on the final 2024 payroll (one payroll early), dated December 26, 2024.

Background:

The Finance Department will be short staffed during a maternity leave expected to start in January. The beginning of each year is an incredibly busy time in Finance with tasks such as annual State and Federal payroll compliance reporting; quarterly State and Federal compliance reporting; production of 1099 tax forms; implementation of new utility rates, preparation for the annual financial statement audit, and implementation of the new pay plan.

By moving one significant function forward, staff will be able to better handle the implementation of the new plan with the risk of errors greatly reduced. That then allows staff to tackle the remaining year-end/beginning of the year processes before the maternity leave is expected. This request is to implement the new pay plan and performance increases one payroll sooner.

Issue Before the Council:

Does Council wish to authorize early adoption of the 2025 Pay Plan, as provided?

Alternatives:

1. **(Recommended Alternative)** Authorize early implementation of the 2025 Pay Plan as presented.
2. Decline to authorize the early implementation of the 2025 Pay Plan.

Fiscal Impact:

Staff anticipates that the cost of implementing the new rates one payroll sooner will not exceed \$27,413.16. This includes the cost for wages, retirement contributions, Medicare, and State Unemployment. The final amount will be determined for the last budget amendment and most likely will be less if there were vacancies during the year.

Legal Opinion:

The City Attorney will be present to answer any questions.

Conclusion:

If approved, the impact of this change will be included in the final 2024 Budget Amendment scheduled to be presented to City Council on January 15, 2025.

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Approve City Manager contract for 2024-2025.

Recommended Action:

Approve the professional employment agreement with Heather Sanchez.

Background:

City Council has evaluated the performance of Heather Sanchez and decided to continue the employment agreement, with a 4% increase to take effect January 1, 2025.

Issue Before the Council:

Does Council wish to renew the employment agreement with Heather Sanchez?

Alternatives:

- Council can approve the agreement.
- Council can approve the agreement with changes.
- Council can decide to not approve the agreement and provide further direction to staff.

Fiscal Impact:

The COLA and merit increase are included in the 2025 budget.

Legal Opinion:

The City Attorney will be present for any questions.

Conclusion:

City Council conducted the annual evaluation of the City Manager and determined that continuing employment was appropriate.

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Receive October 2024 Monthly Reports