

# 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:**

Council Calendar

**ATTACHMENTS:**

Description

[Council Calendar](#)

Type

Cover Memo

# Alamosa City Council Meeting and Event Calendar

Updated 11/012024

All events are held in Alamosa Colorado unless otherwise noted.

<b>CITY HALL IS LOCATED AT 300 HUNT</b>				
Date	Time		Location	Additional Information
November 6, 2024	6:00 p.m.	Work Session: Alamosa Riverfront Project	Council Chambers	*
November 6, 2024	7:00 p.m.	Regular Council Meeting	Council Chambers	
November 13, 2024	6:30 p.m.	Work Session: Regulation of Natural Medicine Facilities and prohibiting informal camping on private property	Council Chambers	*
November 20, 2024	7:00 p.m.	Regular Council Meeting	Council Chambers	
December 4, 2024	7:00 p.m.	Regular Council Meeting	Council Chambers	
December 6, 2024	5:30 p.m.	Celebration of Lights	City Hall	***
December 11, 2024	6:30 p.m.	Work Session: Joint Meeting with San Luis Valley Health	SLV Regional Medical Center	*
December 18, 2024	6:00 p.m.	Work Session: ASU Strategic Plan	Council Chambers	*
December 18, 2024	7:00 p.m.	Regular Council Meeting	Council Chambers	
December 21, 2024	6:00 p.m.	Alamosa Round-Up Christmas Light Parade	Main Street	***
* Work sessions are informal Council meetings for the purpose of discussion among Council members. No action is taken. The public is invited to attend.				
**Sponsored by outside entity. Council members have been invited to attend. Please check with originating entity for registration information				
*** Citizens are encouraged to attend this community event				
**** This is a purely social event and not open to the public				
*****This is a closed session and not open to the public				

**ALAMOSA CITY COUNCIL  
COUNCIL COMMUNICATION**

---

**Subject/Title:**

Introduction of Patrol Officer Damin Martinez and Co-Responder Mae Mercandante



**ALAMOSA CITY COUNCIL  
COUNCIL COMMUNICATION**

---

**Subject/Title:**

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

**ALAMOSA CITY COUNCIL  
COUNCIL COMMUNICATION**

---

**Subject/Title:**

August 2024 monthly financial and expenditure reports.

**Recommended Action:**

Staff recommends City Council accept the August 2024 monthly financial and expenditure report.

**ATTACHMENTS:**

Description

[August 2024 Monthly Financial Report](#)

[August 2024 Monthly Expenditure Report](#)

Type

Cover Memo

Cover Memo



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

October 23, 2024

**TO:** City Manager

**SUBJ:** For your review: Monthly Financial Report for August 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 August 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 August 31, 2024.

<u>August</u>	<u>2023</u>	<u>2024</u>
<b>GENERAL FUND:</b>		
<b>REVENUE</b>		
General Sales Tax	\$ 347,954	\$ 342,350
YTD General Sales Tax	\$ 2,455,743	\$ 2,528,422
1.2% Sales Tax	\$ 461,134	\$ 464,235
YTD 1.2% Sales Tax	\$ 3,302,517	\$ 3,416,700
Total Monthly Revenue	\$ 1,616,831	\$ 2,221,288
YTD Revenue	\$ 9,960,778	\$ 12,188,065
<b>EXPENDITURES</b>		
Total Monthly Expense	\$ 1,031,065	\$ 1,425,179
YTD Expense	\$ 9,453,153	\$ 12,042,189
<b>**CASH IN BANK</b>	\$ 9,758,783	\$ 9,815,336
<b>ACCOUNTS RECEIVABLE</b>	\$ 19,123	\$ 6,339

<b>ENTERPRISE FUND:</b>		
<b>REVENUE</b>		
Total Monthly Revenue	\$ 650,573	\$ 823,966
YTD Revenue	\$ 4,315,331	\$ 6,682,415
<b>EXPENSES</b>		
Total Monthly Expense	\$ 498,143	\$ 1,268,288
YTD Expense	\$ 4,552,428	\$ 8,137,786
<b>***CASH IN BANK</b>	\$ 9,015,590	\$ 6,585,190
<b>ACCOUNTS RECEIVABLE</b>	\$ 80,176	\$ 159,041

<b>COMMUNITY RECREATION FUND:</b>		
<b>REVENUE</b>		
General Sales Tax	\$ 172,691	\$ 169,477
YTD General Sales Tax	\$ 1,213,698	\$ 1,250,309

<u>August</u>	<u>2023</u>	<u>2024</u>
<b>COMMUNITY RECREATION FUND CONT:</b>		
Total Monthly Revenue	\$ 308,530	\$ 288,980
YTD Revenue	\$ 2,943,284	\$ 2,463,087
<b>EXPENDITURES</b>		
Total Monthly Expense	\$ 476,529	\$ 265,641
YTD Expense	\$ 2,604,168	\$ 2,194,696
<b>CASH IN BANK</b>	\$ 1,422,306	\$ 1,555,290

<b>STREET TRUST FUND:</b>		
<b>REVENUE</b>		
General Sales Tax	\$ 172,691	\$ 169,477
YTD General Sales Tax	\$ 1,213,698	\$ 1,250,309
YTD Revenue	\$ 1,713,698	\$ 1,750,309
<b>EXPENDITURES</b>		
Total Monthly Expense	\$ 534,295	\$ 7,174
YTD Expense	\$ 1,373,664	\$ 1,247,633
<b>****CASH IN BANK</b>	\$ 1,214,516	\$ 1,470,194

**\*\* 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
<b>Fund: 02 - GENERAL FUND</b>		
<b>Assets</b>		
<a href="#">02-1-00-71121</a>	CASH IN BANK	-12,568,331.31
<a href="#">02-1-00-71135</a>	PETTY CASH	50.00
<a href="#">02-1-00-71606</a>	COLOTrust LEVEE	1,794,590.94
<a href="#">02-1-00-71607</a>	COLOTRUST- INFRASTRUCTURE ESCROW	142,828.21
<a href="#">02-1-00-71608</a>	COLOTrust EDGE Investment	5,491,508.69
<a href="#">02-1-00-71610</a>	COLOTrust- ARPA GRANT	321,920.59
<a href="#">02-1-00-71611</a>	INVESTMENTS-COLOTrust	9,873,266.79
<a href="#">02-1-00-71612</a>	INVESTMENTS- C SAFE	1,293,874.70
<a href="#">02-1-00-71617</a>	FRONTIER BANK	269,406.35
<a href="#">02-1-00-71618</a>	SLV Federal Bank CD	263,914.54
<a href="#">02-1-00-71621</a>	Rio Grande Saving & Loan CD	269,317.11
<a href="#">02-1-00-71624</a>	COMMUNITY BANKS CD# 2577318593	266,783.96
<a href="#">02-1-00-71627</a>	RGS & L ASSN - 02-22799406	105,754.41
<a href="#">02-1-00-71628</a>	SIGMA FINANCIAL 3YR	12,835.15
<a href="#">02-1-00-71629</a>	SIGMA FINANCIAL 2YR	493,601.25
<a href="#">02-1-00-71631</a>	MOUNTAIN VIEW BANK OF COMMERCE	261,145.37
<a href="#">02-1-00-71638</a>	INVESCO	885,773.78
<a href="#">02-1-00-71640</a>	DEL NORTE BANK CD#100166	258,644.09
<a href="#">02-1-00-71641</a>	DEL NORTE FEDERAL	291,957.98
<a href="#">02-1-00-71643</a>	EVIDENCE HOLDING	77,819.90
<a href="#">02-1-00-71711</a>	SHOP WITH A COP	8,673.97
<a href="#">02-1-00-72151</a>	SALES TAXES RECEIVABLE	1,640,428.91
<a href="#">02-1-00-72152</a>	PROPERTY TAX RECEIVABLE	587,117.26
<a href="#">02-1-00-72181</a>	ACCOUNTS RECEIVABLE	493.56
<a href="#">02-1-00-72190</a>	ACCT REC INVOICES	5,845.77
<a href="#">02-1-00-72194</a>	GRANTS RECEIVABLE	127,190.87
<a href="#">02-1-00-72201</a>	LEASE RECEIVABLE	325,126.00
<a href="#">02-1-00-72211</a>	RECEIVABLE FROM GATEWAY BUSINESS P.	37,260.00
	<b>Total Assets:</b>	<b>12,538,798.84</b>
		<b><u>12,538,798.84</u></b>
<b>Liability</b>		
<a href="#">02-2-00-81110</a>	A/P CURRENT	2,070.32
<a href="#">02-2-00-81112</a>	BONDS PAYABLE	10,550.00
<a href="#">02-2-00-81116</a>	INFRASTRUCTURE ESCROW	131,081.25
<a href="#">02-2-00-81211</a>	EVIDENCE HOLDING PAYABLE	77,819.90
<a href="#">02-2-00-81513</a>	SHOP WITH A COP	8,673.97
<a href="#">02-2-00-81901</a>	UNAVAILABLE REVENUE - LEASES	325,126.00
<a href="#">02-2-00-81910</a>	DEFERRED REVENUE ARPA GRANT	318,099.21
<a href="#">02-2-00-81911</a>	DEFERRED REVENUE	587,117.07
<a href="#">02-2-00-81912</a>	DEFERRED REVENUE GATEWAY BUSINESS	37,260.00
<a href="#">02-2-00-81913</a>	DEFERRED GRANT REVENUE	133,768.00
<a href="#">02-2-00-82119</a>	WORKMANS COMPENSATION	-0.57
<a href="#">02-2-00-82120</a>	UNEMPLOYMENT TAX	4,045.85
<a href="#">02-2-00-82211</a>	STATE WITHHOLDING	-0.74
<a href="#">02-2-00-82311</a>	PERA PENSION EMPLOYEE	18.72
<a href="#">02-2-00-82319</a>	POLICE PENSION-EMPLOYEE	-0.63
<a href="#">02-2-00-82419</a>	VALLEY ATHLETICS	70.00
<a href="#">02-2-00-82420</a>	GOLF MEMBERSHIP	1,765.09
<a href="#">02-2-00-82513</a>	LIFE INSURANCE WITHHOLDINGS	-11.94
<a href="#">02-2-00-82514</a>	FPPA DEATH & DISABILITY	-248.42
<a href="#">02-2-00-82516</a>	TASC	140.38
<a href="#">02-2-00-82517</a>	PERA INSURANCE	21.60
<a href="#">02-2-00-82520</a>	AFLAC INSURANCE	1.27

**Balance Sheet**

**As Of 08/31/2024**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<a href="#">02-2-00-82521</a>	CAIC INSURANCE	-40.25
<a href="#">02-2-00-82540</a>	DUE TO D. TURNER	2,698.76
	<b>Total Liability:</b>	<b>1,640,024.84</b>
<b>Equity</b>		
<a href="#">02-3-00-95511</a>	FUND BALANCE	9,318,265.32
<a href="#">02-3-00-95512</a>	FUND BALANCE DESIGNATED	923,905.00
<a href="#">02-3-00-95513</a>	RESERVE FOR TABOR	510,728.00
	<b>Total Beginning Equity:</b>	<b>10,752,898.32</b>
Total Revenue		12,188,064.64
Total Expense		12,042,188.96
<b>Revenues Over/Under Expenses</b>		<b>145,875.68</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>10,898,774.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>12,538,798.84</u></b>

**Balance Sheet**

**As Of 08/31/2024**

Account	Name	Balance	
<b>Fund: 03 - ENTERPRISE FUND</b>			
<b>Assets</b>			
<a href="#">03-1-00-71121</a>	CASH IN BANK	6,567,421.77	
<a href="#">03-1-00-71613</a>	COLOTrust ESCROW	17,768.61	
<a href="#">03-1-00-72112</a>	ALLOWANCE FOR DOUBTFUL ACCTS	-12,762.96	
<a href="#">03-1-00-72184</a>	ACCTS REC - WATER	91,019.92	
<a href="#">03-1-00-72185</a>	ACCTS REC - SEWER	37,433.21	
<a href="#">03-1-00-72186</a>	ACCTS REC - TRASH	42,403.94	
<a href="#">03-1-00-72189</a>	AR COVID-19 CONTRACTS	625.59	
<a href="#">03-1-00-72191</a>	OTHER ACCOUNTS RECEIVALBE	321.00	
<a href="#">03-1-00-72194</a>	GRANTS RECEIVABLE	69,151.00	
<a href="#">03-1-00-73111</a>	MATERIAL & SUPPLIES INVENTORY	192,312.50	
<a href="#">03-1-00-77211</a>	BUILDINGS	876,382.10	
<a href="#">03-1-00-77213</a>	WASTEWATER TREATMENT PLANT	10,126,162.10	
<a href="#">03-1-00-77231</a>	STORAGE BUILDINGS	6,090.00	
<a href="#">03-1-00-77411</a>	WATER MAIN	22,754,733.58	
<a href="#">03-1-00-77415</a>	INVESTMENT IN WATER TOWER	3,497,444.54	
<a href="#">03-1-00-77416</a>	RANCH	500,000.00	
<a href="#">03-1-00-77417</a>	LAND	530,417.20	
<a href="#">03-1-00-77421</a>	WATER WELLS	1,068,070.11	
<a href="#">03-1-00-77422</a>	WATER SHARES-AUGMENTATION	1,461,422.00	
<a href="#">03-1-00-77423</a>	AUGMENTATION PLAN	64,129.00	
<a href="#">03-1-00-77431</a>	SEWER IMPROVEMENTS	12,081,994.78	
<a href="#">03-1-00-77451</a>	G O WELL	29,247.87	
<a href="#">03-1-00-77611</a>	VEHICLES	708,235.03	
<a href="#">03-1-00-77612</a>	EQUIPMENT-WATER	1,704,749.26	
<a href="#">03-1-00-77613</a>	EQUIPMENT-SEWER	1,119,455.42	
<a href="#">03-1-00-77614</a>	EQUIPMENT-SANITATION	352,169.34	
<a href="#">03-1-00-77615</a>	VEHICLES-SANITATION	1,075,706.74	
<a href="#">03-1-00-77616</a>	EQUIPMENT-WWTP	32,316.00	
<a href="#">03-1-00-77617</a>	EQUIPMENT-WTP	28,223.00	
<a href="#">03-1-00-77671</a>	METERS	475,694.66	
<a href="#">03-1-00-77675</a>	CONSTRUCTION IN PROGRESS	1,467,472.10	
<a href="#">03-1-00-77911</a>	ACCUMULATED DEPRECIATION	-28,818,250.66	
<a href="#">03-1-00-99989</a>	OPEB DEFERRED OUTFLOWS OF RESOURC	35,310.00	
<a href="#">03-1-00-99999</a>	DEFERRED OUTFLOWS OF RESOURCES	693,907.00	
	<b>Total Assets:</b>	<b>38,876,775.75</b>	<b><u>38,876,775.75</u></b>
<b>Liability</b>			
<a href="#">03-2-00-67501</a>	REFUNDS/UNAPPLIED CREDITS PAYABLE	23,189.93	
<a href="#">03-2-00-72188</a>	UTILITY DEPOSITS	18,650.00	
<a href="#">03-2-00-81113</a>	SALES TAX UNAPPLIED CREDITS	21.95	
<a href="#">03-2-00-81820</a>	NOTE PAYABLE	9,777,946.74	
<a href="#">03-2-00-81821</a>	CURRENT BOND PAYABLE	656,412.40	
<a href="#">03-2-00-81822</a>	BOND PAYABLE-WATER PROJECTS	2,130,000.00	
<a href="#">03-2-00-81823</a>	BOND PAYABLE-WATER PROJECTS CURREI	260,000.00	
<a href="#">03-2-00-81824</a>	BOND PREMIUM	258,983.16	
<a href="#">03-2-00-81853</a>	COMPENSATED ABSENCES PAYABLE	132,317.59	
<a href="#">03-2-00-81917</a>	DEFERRED REVENUE ESCROW	16,200.00	
<a href="#">03-2-00-82120</a>	UNEMPLOYMENT TAX	946.23	
<a href="#">03-2-00-82420</a>	GOLF MEMBERSHIP	1,390.00	
<a href="#">03-2-00-82513</a>	LIFE INSURANCE WITHHOLDINGS	-2.48	
<a href="#">03-2-00-99990</a>	OPEB DEFERRED INFLOWS OF RESOURCES	37,950.00	
<a href="#">03-2-00-99991</a>	DEFERRED INFLOWS OF RESOURCES	10,273.00	
<a href="#">03-2-00-99997</a>	OPEB PENSION LIABILITY	83,240.00	
<a href="#">03-2-00-99998</a>	NET PENSION LIABILITY	1,288,799.00	
	<b>Total Liability:</b>	<b>14,696,317.52</b>	
<b>Equity</b>			
<a href="#">03-3-00-91125</a>	CONTR CAP FROM STATE GOVT	701,039.51	
<a href="#">03-3-00-91141</a>	CONTR CAP - CUSTOMER	1,234,945.20	

**Balance Sheet****As Of 08/31/2024**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<a href="#">03-3-00-91151</a>	CONTR CAP-CDBG	1,462,679.96
<a href="#">03-3-00-91161</a>	CONTRIBUTED CAPITAL-GOVERNMENT	4,866,179.51
<a href="#">03-3-00-95511</a>	FUND BALANCE	17,424,940.45
<a href="#">03-3-00-95513</a>	RESERVE FOR TABOR	50,943.00
<a href="#">03-3-00-99999</a>	RETAINED EARNINGS	-104,898.00
	<b>Total Beginning Equity:</b>	<b>25,635,829.63</b>
Total Revenue		6,682,414.93
Total Expense		8,137,786.33
<b>Revenues Over/Under Expenses</b>		<b>-1,455,371.40</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>24,180,458.23</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>38,876,775.75</u></b>



**Balance Sheet**

**As Of 08/31/2024**

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

**Balance Sheet**

**As Of 08/31/2024**

Account	Name	Balance	
<b>Fund: 05 - STREETS TRUST FUND</b>			
<b>Assets</b>			
<a href="#">05-1-00-71121</a>	CASH IN BANK	1,470,193.51	
<a href="#">05-1-00-72151</a>	SALES TAX RECEIVABLE	161,896.42	
	<b>Total Assets:</b>	<u>1,632,089.93</u>	<u><u>1,632,089.93</u></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<a href="#">05-3-00-95511</a>	FUND BALANCE	1,129,413.32	
	<b>Total Beginning Equity:</b>	<u>1,129,413.32</u>	
Total Revenue		1,750,309.16	
Total Expense		<u>1,247,632.55</u>	
<b>Revenues Over/Under Expenses</b>		<b>502,676.61</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,632,089.93</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>1,632,089.93</u></u>

**Balance Sheet**

**As Of 08/31/2024**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 06 - CEMETERY ENDOWMENT</b>			
<b>Assets</b>			
<a href="#">06-1-00-71121</a>	CASH IN BANK	156,117.46	
	<b>Total Assets:</b>	<u>156,117.46</u>	<u>156,117.46</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<a href="#">06-3-00-95511</a>	FUND BALANCE	144,445.05	
<a href="#">06-3-00-95512</a>	FUND BALANCE DESIGNATED	8,000.00	
	<b>Total Beginning Equity:</b>	<u>152,445.05</u>	
Total Revenue		21,734.51	
Total Expense		<u>18,062.10</u>	
<b>Revenues Over/Under Expenses</b>		<b>3,672.41</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>156,117.46</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>156,117.46</u>

**Balance Sheet**

**As Of 08/31/2024**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 09 - FIREMEN'S PENSION</b>			
<b>Assets</b>			
<a href="#">09-1-00-71121</a>	CASH IN BANK	44,770.95	
<a href="#">09-1-00-72152</a>	PROPERTY TAX RECEIVABLE	45,308.08	
	<b>Total Assets:</b>	<b>90,079.03</b>	<b>90,079.03</b>
<b>Liability</b>			
<a href="#">09-2-00-81911</a>	DEFERRED REVENUE	45,308.08	
	<b>Total Liability:</b>	<b>45,308.08</b>	
<b>Equity</b>			
<a href="#">09-3-00-95511</a>	FUND BALANCE	117.75	
	<b>Total Beginning Equity:</b>	<b>117.75</b>	
Total Revenue		44,653.20	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>44,653.20</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>44,770.95</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>90,079.03</b>

**Balance Sheet**

**As Of 08/31/2024**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 11 - CONSERVATION TRUST</b>			
<b>Assets</b>			
<a href="#">11-1-00-71121</a>	CASH IN BANK	197,605.80	
	<b>Total Assets:</b>	<u>197,605.80</u>	<u>197,605.80</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<a href="#">11-3-00-95511</a>	FUND BALANCE	204,493.34	
<a href="#">11-3-00-95512</a>	FUND BALANCE DESIGNATED	9,000.00	
	<b>Total Beginning Equity:</b>	<u>213,493.34</u>	
Total Revenue		66,234.50	
Total Expense		<u>82,122.04</u>	
<b>Revenues Over/Under Expenses</b>		<b>-15,887.54</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>197,605.80</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>197,605.80</u></u>

**Balance Sheet**

**As Of 08/31/2024**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 12 - ACLC DEBT SERVICE</b>			
<b>Assets</b>			
<a href="#">12-1-00-71121</a>	CASH IN BANK	46,113.82	
	<b>Total Assets:</b>	<u>46,113.82</u>	<u>46,113.82</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<a href="#">12-3-00-95511</a>	FUND BALANCE	3,013.82	
	<b>Total Beginning Equity:</b>	<u>3,013.82</u>	
Total Revenue		532,469.25	
Total Expense		<u>489,369.25</u>	
<b>Revenues Over/Under Expenses</b>		<b>43,100.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>46,113.82</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>46,113.82</u></u>

**Balance Sheet**

**As Of 08/31/2024**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 13 - EMPLOYEE BENEFIT</b>			
<b>Assets</b>			
<a href="#">13-1-00-71121</a>	CASH IN BANK	1,278,410.01	
	<b>Total Assets:</b>	<b>1,278,410.01</b>	<b><u>1,278,410.01</u></b>
<b>Liability</b>			
<a href="#">13-2-00-81110</a>	A/P CURRENT	67.29	
	<b>Total Liability:</b>	<b>67.29</b>	
<b>Equity</b>			
<a href="#">13-3-00-95511</a>	FUND BALANCE	1,168,849.02	
	<b>Total Beginning Equity:</b>	<b>1,168,849.02</b>	
Total Revenue		1,059,223.04	
Total Expense		949,729.34	
<b>Revenues Over/Under Expenses</b>		<b>109,493.70</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,278,342.72</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>1,278,410.01</u></b>

**Balance Sheet**

**As Of 08/31/2024**

Account	Name	Balance	
<b>Fund: 19 - COMMUNITY RECREATION</b>			
<b>Assets</b>			
<a href="#">19-1-00-71121</a>	CASH IN BANK	1,351,002.88	
<a href="#">19-1-00-71135</a>	PETTY CASH	280.00	
<a href="#">19-1-00-71136</a>	ICE RINK/MP BANK	140.00	
<a href="#">19-1-00-71620</a>	RECREATION TRUST FUND	203,867.06	
<a href="#">19-1-00-72151</a>	SALES TAX RECEIVABLE	161,896.44	
<a href="#">19-1-00-73111</a>	INVENTORY	49,204.76	
	<b>Total Assets:</b>	<b>1,766,391.14</b>	<b><u>1,766,391.14</u></b>
<b>Liability</b>			
<a href="#">19-2-00-81110</a>	A/P CURRENT	-376.93	
<a href="#">19-2-00-81114</a>	SALES TAX PAYABLE	4,065.31	
<a href="#">19-2-00-81912</a>	DEFERRED REVENUE	88,533.12	
<a href="#">19-2-00-81950</a>	Security Deposit GC Restaurant	3,000.00	
<a href="#">19-2-00-82120</a>	UNEMPLOYMENT TAX	1,070.76	
<a href="#">19-2-00-82420</a>	GOLF MEMBERSHIP	759.91	
<a href="#">19-2-00-82425</a>	GOLF GIFT CARDS/CLUB CREDIT	11,374.03	
<a href="#">19-2-00-82513</a>	LIFE INSURANCE WITHHOLDINGS	-0.48	
<a href="#">19-2-00-82520</a>	AFLAC INSURANCE	-1.27	
<a href="#">19-2-00-82521</a>	CAIC INSURANCE	-3.20	
	<b>Total Liability:</b>	<b>108,421.25</b>	
<b>Equity</b>			
<a href="#">19-3-00-95511</a>	FUND BALANCE	1,331,059.15	
<a href="#">19-3-00-95512</a>	FUND BALANCE DESIGNATED	58,520.00	
	<b>Total Beginning Equity:</b>	<b>1,389,579.15</b>	
Total Revenue		2,463,086.86	
Total Expense		2,194,696.12	
<b>Revenues Over/Under Expenses</b>		<b>268,390.74</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,657,969.89</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>1,766,391.14</u></b>



**Balance Sheet**

**As Of 08/31/2024**

Account	Name	Balance	
<b>Fund: 31 - ENTERPRISE DEBT FUND</b>			
<b>Assets</b>			
<a href="#">31-1-00-71121</a>	CASH IN BANK	1,857,270.08	
<a href="#">31-1-00-72151</a>	SALES TAX RECEIVABLE	161,896.43	
	<b>Total Assets:</b>	<u>2,019,166.51</u>	<u><b>2,019,166.51</b></u>
<b>Liability</b>			
<a href="#">31-2-00-81820</a>	NOTE PAYABLE	-7,621,165.05	
	<b>Total Liability:</b>	<u>-7,621,165.05</u>	
<b>Equity</b>			
<a href="#">31-3-00-95511</a>	FUND BALANCE	10,366,553.00	
	<b>Total Beginning Equity:</b>	<u>10,366,553.00</u>	
Total Revenue		1,250,309.16	
Total Expense		<u>1,976,530.60</u>	
<b>Revenues Over/Under Expenses</b>		<u>-726,221.44</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>9,640,331.56</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>2,019,166.51</b></u></u>



# Budget Report Account Summary

For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 02 - GENERAL FUND</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">02-4-00-61111</a>	GENERAL PROPERTY TAXES	571,200.00	571,200.00	15,934.57	681,533.93	110,333.93	119.32 %
<a href="#">02-4-00-61211</a>	SPECIFIC OWNERSHIP TAXES	81,600.00	81,600.00	6,390.77	56,705.96	-24,894.04	30.51 %
<a href="#">02-4-00-61311</a>	GENERAL SALES TAX	3,998,116.00	3,998,116.00	342,349.77	2,528,422.08	-1,469,693.92	36.76 %
<a href="#">02-4-00-61312</a>	CONSTRUCTION USE TAX REVENUE	102,000.00	102,000.00	39,489.73	86,087.56	-15,912.44	15.60 %
<a href="#">02-4-00-61321</a>	GENERAL SALES 1.2%	5,512,904.00	5,512,904.00	464,235.48	3,416,699.91	-2,096,204.09	38.02 %
<a href="#">02-4-00-61411</a>	CIGARETTE TAX	12,000.00	12,000.00	0.00	8,902.14	-3,097.86	25.82 %
<a href="#">02-4-00-61511</a>	ELECTRIC FRANCHISE	208,000.00	208,000.00	22,058.18	144,832.04	-63,167.96	30.37 %
<a href="#">02-4-00-61521</a>	OCCUPATIONAL TELEPHONE TAX	2,000.00	2,000.00	128.81	649.52	-1,350.48	67.52 %
<a href="#">02-4-00-61531</a>	TELEVISION FRANCHISE	63,240.00	63,240.00	14,918.25	30,075.17	-33,164.83	52.44 %
<a href="#">02-4-00-61541</a>	GAS FRANCHISE	122,400.00	122,400.00	5,138.97	90,807.10	-31,592.90	25.81 %
<a href="#">02-4-00-61570</a>	SOLAR LEASE REVENUE	6,389.00	6,389.00	0.00	6,389.30	0.30	100.00 %
<a href="#">02-4-00-62121</a>	GF PERMITS (ALL TYPES)	80,000.00	80,000.00	20,850.00	82,743.36	2,743.36	103.43 %
<a href="#">02-4-00-62211</a>	GF LIQUOR LICENSES AND FEES	13,260.00	13,260.00	1,500.00	7,103.75	-6,156.25	46.43 %
<a href="#">02-4-00-62221</a>	GF SALES TAX LICENSES	8,000.00	8,000.00	75.00	1,450.00	-6,550.00	81.88 %
<a href="#">02-4-00-62222</a>	STR FEES	13,000.00	13,000.00	750.00	1,200.00	-11,800.00	90.77 %
<a href="#">02-4-00-62231</a>	GF CONTRACTORS LICENSES	3,060.00	3,060.00	50.00	1,420.00	-1,640.00	53.59 %
<a href="#">02-4-00-62251</a>	GF DOG LICENSES/POUND FEES	500.00	500.00	14.00	958.75	458.75	191.75 %
<a href="#">02-4-00-63006</a>	SOUP KITCHEN GRANT REVENUE	0.00	240,000.00	0.00	30,000.00	-210,000.00	87.50 %
<a href="#">02-4-00-63162</a>	STATE AND OTHER GRANTS	6,405,161.00	6,405,161.00	479,364.74	1,627,929.94	-4,777,231.06	74.58 %
<a href="#">02-4-00-63511</a>	GF STATE MOTOR VEH REG	32,640.00	32,640.00	2,403.23	18,539.97	-14,100.03	43.20 %
<a href="#">02-4-00-63521</a>	GF STATE HWY USERS TAX	295,800.00	295,800.00	28,388.22	199,193.19	-96,606.81	32.66 %
<a href="#">02-4-00-63620</a>	LEVEE PROJECT REVENUE	0.00	0.00	0.00	25,278.90	25,278.90	0.00 %
<a href="#">02-4-00-63684</a>	PD GRANT- OTHERS	14,000.00	14,000.00	0.00	11,039.07	-2,960.93	21.15 %
<a href="#">02-4-00-63699</a>	ARPA GRANT REVENUE	195,003.00	215,003.00	0.00	0.00	-215,003.00	100.00 %
<a href="#">02-4-00-64121</a>	02 CEMETERY OPEN/CLOSE FEES	18,000.00	18,000.00	1,050.00	8,225.00	-9,775.00	54.31 %
<a href="#">02-4-00-64211</a>	SPECIAL POLICE OVERTIME	500.00	500.00	50.00	325.00	-175.00	35.00 %
<a href="#">02-4-00-64212</a>	TRINIDAD STATE CONTRACT	0.00	0.00	0.00	225.00	225.00	0.00 %
<a href="#">02-4-00-64392</a>	MISCELLANEOUS FLEET MNX	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">02-4-00-65100</a>	CREDIT CARD FEE REVENUE	0.00	5,000.00	771.01	1,011.19	-3,988.81	79.78 %
<a href="#">02-4-00-66111</a>	GF MUNICIPAL COURT FINES	81,600.00	69,600.00	7,061.21	86,920.71	17,320.71	124.89 %
<a href="#">02-4-00-66112</a>	RESTITUTION PAYMENTS	510.00	510.00	-51.10	-809.86	-1,319.86	258.80 %
<a href="#">02-4-00-66113</a>	VICTIM'S ASSISTANCE	255.00	255.00	100.00	249.49	-5.51	2.16 %
<a href="#">02-4-00-66114</a>	POLICE DEPARTMENT SURCHARGE	0.00	12,000.00	-5,412.94	5,637.06	-6,362.94	53.02 %
<a href="#">02-4-00-66121</a>	GF COUNTY COURT FINES	3,570.00	3,570.00	194.47	1,157.77	-2,412.23	67.57 %
<a href="#">02-4-00-68120</a>	SID	40,000.00	40,000.00	0.00	19,378.51	-20,621.49	51.55 %
<a href="#">02-4-00-68131</a>	DONATIONS	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<a href="#">02-4-00-68141</a>	LEASE AGREEMENT REVENUE	122,400.00	122,400.00	10,052.66	91,421.28	-30,978.72	25.31 %
<a href="#">02-4-00-68191</a>	GENERAL GOVT MISCELLANEOUS	138,720.00	138,720.00	10,907.43	106,948.91	-31,771.09	22.90 %
<a href="#">02-4-00-68195</a>	ARTSCAPE INCOME	1,530.00	1,530.00	5,200.00	8,600.00	7,070.00	562.09 %
<a href="#">02-4-00-68196</a>	ECONOMIC DEVELOPMENT REVEN...	48,500.00	48,500.00	0.00	51,500.00	3,000.00	106.19 %
<a href="#">02-4-00-68291</a>	GF OTHER PUBLIC SAFETY SERVICE	2,000.00	2,000.00	830.75	16,093.08	14,093.08	804.65 %
<a href="#">02-4-00-68292</a>	SPECIAL FIRE SERVICES	1,000.00	1,000.00	0.00	2,500.00	1,500.00	250.00 %
<a href="#">02-4-00-68294</a>	PD TRAINING FOUNDATION	0.00	0.00	0.00	69,902.80	69,902.80	0.00 %
<a href="#">02-4-00-68321</a>	GF CURB & GUTTER REPAIRS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">02-4-00-68371</a>	REFUND OF EXPENDITURES	5,000.00	5,000.00	2,053.09	40,819.07	35,819.07	816.38 %
<a href="#">02-4-00-68390</a>	GF OTHER PUBLIC WORKS SERVICES	5,000.00	5,000.00	1,392.50	6,760.25	1,760.25	135.21 %
<a href="#">02-4-00-69002</a>	PASS THRU GRANTS-JAG	37,500.00	37,500.00	0.00	24,928.80	-12,571.20	33.52 %
<a href="#">02-4-00-69003</a>	DOJ COSSAP GRANT	199,999.00	199,999.00	33,764.88	67,896.68	-132,102.32	66.05 %
<a href="#">02-4-00-69004</a>	DOJ CO-RESPONDER GRANT	197,300.00	197,300.00	0.00	0.00	-197,300.00	100.00 %
<a href="#">02-4-00-69005</a>	LEAD GRANT REVENUE	585,000.00	585,000.00	0.00	130,053.01	-454,946.99	77.77 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">02-4-00-69292</a>	TRANSFER IN	1,055,895.87	1,112,968.87	700,000.00	1,812,968.87	700,000.00	162.89 %
<a href="#">02-4-00-71710</a>	INTEREST FSWB	1,000.00	1,000.00	117.96	425.22	-574.78	57.48 %
<a href="#">02-4-00-71711</a>	INTEREST ON INVESTMENTS	300,000.00	300,000.00	9,166.09	576,965.16	276,965.16	192.32 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>20,618,052.87</b>	<b>20,940,125.87</b>	<b>2,221,287.73</b>	<b>12,188,064.64</b>	<b>-8,752,061.23</b>	<b>41.80%</b>
<b>Department: 10 - CITY COUNCIL</b>							
<a href="#">02-5-10-11112</a>	PART TIME SALARIES	36,000.00	36,000.00	3,000.00	23,600.00	12,400.00	34.44 %
<a href="#">02-5-10-13111</a>	PERA/ICMA	5,314.00	5,314.00	458.20	3,606.48	1,707.52	32.13 %
<a href="#">02-5-10-14151</a>	MEDICARE	522.00	522.00	43.50	342.20	179.80	34.44 %
<a href="#">02-5-10-14211</a>	WORKMENS COMPENSATION	250.00	250.00	22.99	155.41	94.59	37.84 %
<a href="#">02-5-10-14611</a>	UNEMPLOYMENT INSURANCE	108.00	108.00	0.00	0.00	108.00	100.00 %
<a href="#">02-5-10-22791</a>	MISCELLANEOUS SUPPLIES	1,050.00	1,050.00	11.98	914.30	135.70	12.92 %
<a href="#">02-5-10-31312</a>	ADMIN- PUBLIC RELATION	14,200.00	14,200.00	529.30	7,756.02	6,443.98	45.38 %
<a href="#">02-5-10-32111</a>	TRAINING & TRAVEL	26,500.00	26,500.00	445.16	12,179.73	14,320.27	54.04 %
<a href="#">02-5-10-32311</a>	MEMBERSHIP & DUES	25,053.00	25,053.00	0.00	24,883.00	170.00	0.68 %
<a href="#">02-5-10-33202</a>	WIRELESS SERVICE	3,000.00	3,000.00	244.75	1,643.74	1,356.26	45.21 %
<b>Department: 10 - CITY COUNCIL Total:</b>		<b>111,997.00</b>	<b>111,997.00</b>	<b>4,755.88</b>	<b>75,080.88</b>	<b>36,916.12</b>	<b>32.96%</b>
<b>Department: 11 - LEGAL SERVICES</b>							
<a href="#">02-5-11-11111</a>	FULL TIME SALARIES	131,877.00	131,877.00	10,051.24	85,128.63	46,748.37	35.45 %
<a href="#">02-5-11-13111</a>	PERA/ICMA	19,465.00	19,465.00	1,474.48	12,493.27	6,971.73	35.82 %
<a href="#">02-5-11-14151</a>	MEDICARE	1,912.00	1,912.00	145.75	1,234.42	677.58	35.44 %
<a href="#">02-5-11-14211</a>	WORKMENS COMPENSATION	200.00	200.00	18.00	121.68	78.32	39.16 %
<a href="#">02-5-11-14311</a>	MEDICAL/DENTAL INSURANCE	16,471.00	16,471.00	1,241.80	9,338.72	7,132.28	43.30 %
<a href="#">02-5-11-14312</a>	LIFE INSURANCE	328.00	328.00	0.00	0.00	328.00	100.00 %
<a href="#">02-5-11-14611</a>	UNEMPLOYMENT INSURANCE	396.00	396.00	20.11	170.32	225.68	56.99 %
<a href="#">02-5-11-21121</a>	LITERATURE-BOOKS	450.00	450.00	0.00	136.00	314.00	69.78 %
<a href="#">02-5-11-32111</a>	TRAINING & TRAVEL	4,000.00	4,000.00	-11.05	2,520.30	1,479.70	36.99 %
<a href="#">02-5-11-32311</a>	MEMBERSHIP & DUES	800.00	800.00	0.00	440.00	360.00	45.00 %
<a href="#">02-5-11-35501</a>	OTHER EXPENSES	75.00	75.00	0.00	0.00	75.00	100.00 %
<a href="#">02-5-11-39602</a>	LEGAL-SERVICES	2,000.00	2,000.00	0.00	690.30	1,309.70	65.49 %
<a href="#">02-5-11-39604</a>	SUBPOENA SERVICE	800.00	800.00	80.00	235.00	565.00	70.63 %
<b>Department: 11 - LEGAL SERVICES Total:</b>		<b>178,774.00</b>	<b>178,774.00</b>	<b>13,020.33</b>	<b>112,508.64</b>	<b>66,265.36</b>	<b>37.07%</b>
<b>Department: 12 - MUNICIPAL COURT</b>							
<a href="#">02-5-12-11111</a>	FULL TIME SALARIES	109,692.00	109,692.00	8,502.40	72,081.57	37,610.43	34.29 %
<a href="#">02-5-12-11112</a>	PART TIME SALARIES	50,878.00	50,878.00	3,963.10	33,553.83	17,324.17	34.05 %
<a href="#">02-5-12-12111</a>	FULL TIME OVERTIME	228.00	228.00	43.80	43.80	184.20	80.79 %
<a href="#">02-5-12-13111</a>	PERA/ICMA	23,734.00	23,734.00	1,816.71	15,195.05	8,538.95	35.98 %
<a href="#">02-5-12-14151</a>	MEDICARE	2,332.00	2,332.00	171.12	1,455.12	876.88	37.60 %
<a href="#">02-5-12-14211</a>	WORKMENS COMPENSATION	250.00	250.00	22.56	152.50	97.50	39.00 %
<a href="#">02-5-12-14311</a>	MEDICAL/DENTAL INSURANCE	27,929.00	27,929.00	2,106.24	15,838.94	12,090.06	43.29 %
<a href="#">02-5-12-14312</a>	LIFE INSURANCE	479.00	479.00	0.00	0.00	479.00	100.00 %
<a href="#">02-5-12-14611</a>	UNEMPLOYMENT INSURANCE	482.00	482.00	23.59	200.61	281.39	58.38 %
<a href="#">02-5-12-21111</a>	GENERAL OFFICE SUPPLIES	400.00	400.00	168.99	269.46	130.54	32.64 %
<a href="#">02-5-12-32111</a>	TRAINING & TRAVEL	5,500.00	5,500.00	1,687.86	4,438.26	1,061.74	19.30 %
<a href="#">02-5-12-32311</a>	MEMBERSHIP & DUES	610.00	610.00	0.00	610.00	0.00	0.00 %
<a href="#">02-5-12-35501</a>	OTHER EXPENSES	5,000.00	5,000.00	670.75	3,791.99	1,208.01	24.16 %
<a href="#">02-5-12-37900</a>	PASS THRU GRANTS-JAG	37,500.00	37,500.00	0.00	12,409.80	25,090.20	66.91 %
<a href="#">02-5-12-37995</a>	JAIL FEES	30,000.00	30,000.00	6,615.06	10,662.45	19,337.55	64.46 %
<a href="#">02-5-12-37996</a>	LOCAL ALTERNATIVE SENTENCING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">02-5-12-39602</a>	LEGAL-SERVICES	6,000.00	6,000.00	420.00	3,338.50	2,661.50	44.36 %
<a href="#">02-5-12-39605</a>	BAILIFF SERVICES	7,500.00	7,500.00	462.50	3,662.50	3,837.50	51.17 %
<b>Department: 12 - MUNICIPAL COURT Total:</b>		<b>323,514.00</b>	<b>323,514.00</b>	<b>26,674.68</b>	<b>177,704.38</b>	<b>145,809.62</b>	<b>45.07%</b>
<b>Department: 13 - CITY MANAGER</b>							
<a href="#">02-5-13-11111</a>	FULL TIME SALARIES	266,778.00	266,778.00	18,789.69	177,470.66	89,307.34	33.48 %
<a href="#">02-5-13-12111</a>	FULL TIME OVERTIME	228.00	228.00	6.55	27.71	200.29	87.85 %
<a href="#">02-5-13-13111</a>	PERA/ICMA	40,951.00	40,951.00	3,115.78	29,317.99	11,633.01	28.41 %
<a href="#">02-5-13-14151</a>	MEDICARE	3,872.00	3,872.00	246.10	2,599.32	1,272.68	32.87 %
<a href="#">02-5-13-14211</a>	WORKMENS COMPENSATION	390.00	390.00	35.57	240.44	149.56	38.35 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">02-5-13-14311</a>	MEDICAL/DENTAL INSURANCE	58,460.00	58,460.00	4,409.22	33,156.87	25,303.13	43.28 %
<a href="#">02-5-13-14312</a>	LIFE INSURANCE	1,033.00	1,033.00	0.00	0.00	1,033.00	100.00 %
<a href="#">02-5-13-14611</a>	UNEMPLOYMENT INSURANCE	801.00	801.00	34.08	327.95	473.05	59.06 %
<a href="#">02-5-13-21111</a>	GENERAL OFFICE SUPPLIES	150.00	150.00	16.32	90.10	59.90	39.93 %
<a href="#">02-5-13-21121</a>	LITERATURE-BOOKS	150.00	150.00	0.00	135.00	15.00	10.00 %
<a href="#">02-5-13-32111</a>	TRAINING & TRAVEL	5,500.00	5,500.00	1,120.00	4,465.41	1,034.59	18.81 %
<a href="#">02-5-13-32311</a>	MEMBERSHIP & DUES	1,630.00	1,630.00	0.00	240.00	1,390.00	85.28 %
<a href="#">02-5-13-33211</a>	TELEPHONE	700.00	700.00	44.01	308.07	391.93	55.99 %
<a href="#">02-5-13-35112</a>	OUTSIDE SERVICES	2,000.00	2,000.00	594.18	2,005.92	-5.92	-0.30 %
<a href="#">02-5-13-35501</a>	OTHER EXPENSES	450.00	1,950.00	1,000.95	1,085.75	864.25	44.32 %
<a href="#">02-5-13-35550</a>	PUBLIC ENGAGEMENT	14,600.00	14,600.00	3,223.74	11,462.60	3,137.40	21.49 %
<b>Department: 13 - CITY MANAGER Total:</b>		<b>397,693.00</b>	<b>399,193.00</b>	<b>32,636.19</b>	<b>262,933.79</b>	<b>136,259.21</b>	<b>34.13%</b>
<b>Department: 14 - CITY CLERK</b>							
<a href="#">02-5-14-11111</a>	FULL TIME SALARIES	83,824.00	83,824.00	6,529.46	55,282.08	28,541.92	34.05 %
<a href="#">02-5-14-11112</a>	PART TIME SALARIES	10,000.00	20,000.00	1,450.14	7,986.03	12,013.97	60.07 %
<a href="#">02-5-14-13111</a>	PERA/ICMA	13,848.00	13,848.00	1,108.50	8,802.07	5,045.93	36.44 %
<a href="#">02-5-14-14151</a>	MEDICARE	1,360.00	1,360.00	108.75	863.52	496.48	36.51 %
<a href="#">02-5-14-14211</a>	WORKMENS COMPENSATION	120.00	120.00	10.85	73.34	46.66	38.88 %
<a href="#">02-5-14-14311</a>	MEDICAL/DENTAL INSURANCE	14,359.00	14,359.00	1,082.78	8,142.57	6,216.43	43.29 %
<a href="#">02-5-14-14312</a>	LIFE INSURANCE	277.00	277.00	0.00	0.00	277.00	100.00 %
<a href="#">02-5-14-14611</a>	UNEMPLOYMENT INSURANCE	281.00	281.00	15.22	121.00	160.00	56.94 %
<a href="#">02-5-14-21111</a>	GENERAL OFFICE SUPPLIES	400.00	400.00	4.49	89.12	310.88	77.72 %
<a href="#">02-5-14-21211</a>	CODE SUPPLEMENTS	6,000.00	6,000.00	0.00	6,063.66	-63.66	-1.06 %
<a href="#">02-5-14-22791</a>	MISCELLANEOUS SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">02-5-14-32111</a>	TRAINING & TRAVEL	5,000.00	13,000.00	775.00	14,401.04	-1,401.04	-10.78 %
<a href="#">02-5-14-32311</a>	MEMBERSHIP & DUES	515.00	515.00	130.00	365.00	150.00	29.13 %
<a href="#">02-5-14-33121</a>	LEGAL ADVERTISING	4,000.00	4,000.00	0.00	1,735.14	2,264.86	56.62 %
<a href="#">02-5-14-33122</a>	RECORDING FEES	500.00	500.00	0.00	172.00	328.00	65.60 %
<a href="#">02-5-14-33211</a>	TELEPHONE	600.00	600.00	45.49	319.43	280.57	46.76 %
<a href="#">02-5-14-35501</a>	OTHER EXPENSES	300.00	300.00	0.00	750.50	-450.50	-150.17 %
<b>Department: 14 - CITY CLERK Total:</b>		<b>141,534.00</b>	<b>159,534.00</b>	<b>11,260.68</b>	<b>105,166.50</b>	<b>54,367.50</b>	<b>34.08%</b>
<b>Department: 15 - HR/RISK MANAGEMENT</b>							
<a href="#">02-5-15-11111</a>	FULL TIME SALARIES	94,061.00	94,061.00	7,291.66	61,742.92	32,318.08	34.36 %
<a href="#">02-5-15-13111</a>	PERA	13,883.00	13,883.00	990.44	8,454.81	5,428.19	39.10 %
<a href="#">02-5-15-14151</a>	MEDICARE	1,364.00	1,364.00	97.16	829.42	534.58	39.19 %
<a href="#">02-5-15-14211</a>	WORKMENS COMPENSATION	110.00	110.00	10.20	68.94	41.06	37.33 %
<a href="#">02-5-15-14311</a>	MEDICAL/DENTAL INSURANCE	19,487.00	19,487.00	1,469.74	11,052.29	8,434.71	43.28 %
<a href="#">02-5-15-14312</a>	LIFE INSURANCE	290.00	290.00	0.00	0.00	290.00	100.00 %
<a href="#">02-5-15-14611</a>	UNEMPLOYMENT INSURANCE	282.00	282.00	13.44	114.74	167.26	59.31 %
<a href="#">02-5-15-21111</a>	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	158.64	341.36	68.27 %
<a href="#">02-5-15-21121</a>	LITERATURE-BOOKS	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">02-5-15-31961</a>	RECRUITMENT	14,430.00	14,430.00	0.00	4,933.54	9,496.46	65.81 %
<a href="#">02-5-15-31962</a>	RECRUITMENT TESTING	20,150.00	20,150.00	381.50	9,514.49	10,635.51	52.78 %
<a href="#">02-5-15-31963</a>	MISCELLANEOUS DRUG TESTING	6,000.00	6,000.00	0.00	1,354.00	4,646.00	77.43 %
<a href="#">02-5-15-32111</a>	TRAINING & TRAVEL	5,000.00	5,000.00	0.00	2,518.91	2,481.09	49.62 %
<a href="#">02-5-15-32311</a>	MEMBERSHIP & DUES	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">02-5-15-35112</a>	OUTSIDE SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">02-5-15-35501</a>	OTHER EXPENSES	4,700.00	4,700.00	992.94	2,643.06	2,056.94	43.76 %
<a href="#">02-5-15-39201</a>	INS-CLAIMS/LIAB/DEDUCT	0.00	0.00	17,160.00	17,160.00	-17,160.00	0.00 %
<a href="#">02-5-15-39203</a>	INSURANCE	492,676.80	385,090.52	-10,000.00	370,420.57	14,669.95	3.81 %
<b>Department: 15 - HR/RISK MANAGEMENT Total:</b>		<b>677,083.80</b>	<b>569,497.52</b>	<b>18,407.08</b>	<b>490,966.33</b>	<b>78,531.19</b>	<b>13.79%</b>
<b>Department: 16 - FINANCE DEPARTMENT</b>							
<a href="#">02-5-16-11111</a>	FULL TIME SALARIES	270,445.00	270,445.00	20,858.37	178,522.34	91,922.66	33.99 %
<a href="#">02-5-16-12111</a>	FULL TIME OVERTIME	844.00	844.00	30.63	225.09	618.91	73.33 %
<a href="#">02-5-16-13111</a>	PERA/ICMA	40,042.00	40,042.00	3,249.19	27,660.21	12,381.79	30.92 %
<a href="#">02-5-16-14151</a>	MEDICARE	3,934.00	3,934.00	276.17	2,384.37	1,549.63	39.39 %
<a href="#">02-5-16-14211</a>	WORKMENS COMPENSATION	50.00	50.00	3.86	26.09	23.91	47.82 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<a href="#">02-5-16-14311</a>	MEDICAL/DENTAL INSURANCE	53,349.00	53,349.00	4,023.42	30,255.91	23,093.09	43.29 %
<a href="#">02-5-16-14312</a>	LIFE INSURANCE	1,130.00	1,130.00	0.00	0.00	1,130.00	100.00 %
<a href="#">02-5-16-14611</a>	UNEMPLOYMENT INSURANCE	814.00	814.00	38.44	331.89	482.11	59.23 %
<a href="#">02-5-16-21111</a>	GENERAL OFFICE SUPPLIES	3,700.00	3,700.00	53.46	1,087.34	2,612.66	70.61 %
<a href="#">02-5-16-21121</a>	LITERATURE-BOOKS	300.00	300.00	0.00	135.00	165.00	55.00 %
<a href="#">02-5-16-21131</a>	POSTAGE	20,000.00	20,000.00	1,786.21	14,514.37	5,485.63	27.43 %
<a href="#">02-5-16-21221</a>	OUTSIDE PRINTING	5,500.00	5,500.00	673.95	3,641.44	1,858.56	33.79 %
<a href="#">02-5-16-22791</a>	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	25.99	474.01	94.80 %
<a href="#">02-5-16-31303</a>	ADMIN-AUDITING	75,000.00	75,000.00	0.00	59,000.00	16,000.00	21.33 %
<a href="#">02-5-16-31991</a>	OTHER PROFESSIONAL SERVICES	8,000.00	8,000.00	2,000.00	6,000.00	2,000.00	25.00 %
<a href="#">02-5-16-32111</a>	TRAINING & TRAVEL	4,500.00	4,500.00	227.95	931.14	3,568.86	79.31 %
<a href="#">02-5-16-32311</a>	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	65.00	935.00	93.50 %
<a href="#">02-5-16-35100</a>	OFFICE EQUIP/FURN/FIXT	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">02-5-16-35501</a>	OTHER EXPENSES	1,325.00	2,325.00	178.70	1,091.67	1,233.33	53.05 %
<b>Department: 16 - FINANCE DEPARTMENT Total:</b>		<b>490,683.00</b>	<b>491,683.00</b>	<b>33,400.35</b>	<b>325,897.85</b>	<b>165,785.15</b>	<b>33.72%</b>
<b>Department: 17 - NON-DEPARTMENTAL</b>							
<a href="#">02-5-17-21131</a>	POSTAGE	9,000.00	9,000.00	0.00	3,784.39	5,215.61	57.95 %
<a href="#">02-5-17-21151</a>	PHOTOCOPIES	14,000.00	14,000.00	1,525.14	12,921.90	1,078.10	7.70 %
<a href="#">02-5-17-22111</a>	GAS & OIL	1,100.00	1,100.00	0.00	329.02	770.98	70.09 %
<a href="#">02-5-17-22791</a>	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	2,781.59	-1,281.59	-85.44 %
<a href="#">02-5-17-32211</a>	TUITION & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">02-5-17-33211</a>	TELEPHONE	20,000.00	20,000.00	1,449.15	11,488.59	8,511.41	42.56 %
<a href="#">02-5-17-33411</a>	ELECTRICAL/GAS SERVICES	76,000.00	76,000.00	5,303.75	44,092.25	31,907.75	41.98 %
<a href="#">02-5-17-35103</a>	OUTSIDE AGENCY FUNDING	70,000.00	70,000.00	0.00	33,350.00	36,650.00	52.36 %
<a href="#">02-5-17-35105</a>	SPONSORSHIP	22,000.00	25,000.00	0.00	15,000.00	10,000.00	40.00 %
<a href="#">02-5-17-35111</a>	VEHICLE REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-5-17-35113</a>	VEHICLE REGISTRATION	125.00	125.00	0.00	81.47	43.53	34.82 %
<a href="#">02-5-17-35501</a>	OTHER EXPENSES	800.00	800.00	231.32	1,121.37	-321.37	-40.17 %
<a href="#">02-5-17-37918</a>	CDBG PASS THRU EXPENSE	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">02-5-17-44251</a>	COPIER LEASE PAYMENTS	33,592.00	33,592.00	1,455.44	13,923.49	19,668.51	58.55 %
<a href="#">02-5-17-45107</a>	EMPLOYEE AWARDS	11,000.00	11,000.00	4,073.06	6,519.96	4,480.04	40.73 %
<a href="#">02-5-17-46130</a>	SPECIAL PROJECTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-5-17-50001</a>	DEBT SERVICE GOLF COURSE	208,737.25	208,737.25	0.00	155,266.65	53,470.60	25.62 %
<a href="#">02-5-17-69812</a>	TRANSFERS OUT	392,469.25	392,469.25	0.00	392,469.25	0.00	0.00 %
<a href="#">02-5-17-70981</a>	BUILDING IMPROVEMENTS	240,000.00	240,000.00	0.00	0.00	240,000.00	100.00 %
<b>Department: 17 - NON-DEPARTMENTAL Total:</b>		<b>1,106,823.50</b>	<b>1,129,823.50</b>	<b>14,037.86</b>	<b>693,129.93</b>	<b>436,693.57</b>	<b>38.65%</b>
<b>Department: 18 - INFORMATION TECHNOLOGY</b>							
<a href="#">02-5-18-11111</a>	FULL TIME SALARIES	316,155.00	316,155.00	23,087.00	192,620.18	123,534.82	39.07 %
<a href="#">02-5-18-12111</a>	FULL TIME OVERTIME	2,371.00	2,371.00	12.19	1,149.07	1,221.93	51.54 %
<a href="#">02-5-18-13111</a>	PERA/ICMA	47,014.00	47,014.00	3,326.08	27,853.69	19,160.31	40.75 %
<a href="#">02-5-18-14151</a>	MEDICARE	4,619.00	4,619.00	319.53	2,704.94	1,914.06	41.44 %
<a href="#">02-5-18-14211</a>	WORKMENS COMPENSATION	370.00	370.00	34.06	230.23	139.77	37.78 %
<a href="#">02-5-18-14311</a>	MEDICAL/DENTAL INSURANCE	41,799.00	41,799.00	2,546.00	16,269.45	25,529.55	61.08 %
<a href="#">02-5-18-14312</a>	LIFE INSURANCE	1,159.00	1,159.00	0.00	0.00	1,159.00	100.00 %
<a href="#">02-5-18-14611</a>	UNEMPLOYMENT INSURANCE	956.00	956.00	44.23	374.37	581.63	60.84 %
<a href="#">02-5-18-21111</a>	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	264.53	35.47	11.82 %
<a href="#">02-5-18-22111</a>	GAS & OIL	2,000.00	2,000.00	74.10	185.45	1,814.55	90.73 %
<a href="#">02-5-18-22791</a>	MISCELLANEOUS SUPPLIES	1,400.00	1,400.00	88.58	876.18	523.82	37.42 %
<a href="#">02-5-18-32111</a>	TRAINING & TRAVEL	12,000.00	12,000.00	6,380.00	10,943.64	1,056.36	8.80 %
<a href="#">02-5-18-32311</a>	MEMBERSHIP & DUES	1,050.00	1,050.00	0.00	430.00	620.00	59.05 %
<a href="#">02-5-18-33202</a>	WIRELESS SERVICE	5,100.00	5,100.00	541.53	3,792.43	1,307.57	25.64 %
<a href="#">02-5-18-35100</a>	OFFICE EQUIP/FURN/FIXT	600.00	600.00	0.00	349.83	250.17	41.70 %
<a href="#">02-5-18-35111</a>	VEHICLE REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-5-18-35112</a>	OUTSIDE SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">02-5-18-37941</a>	TOOL EXPENSE	600.00	600.00	0.00	57.71	542.29	90.38 %
<a href="#">02-5-18-48101</a>	IT-HARDWARE	59,632.00	125,632.00	7,967.55	96,908.07	28,723.93	22.86 %
<a href="#">02-5-18-48102</a>	IT-SOFTWARE	311,632.21	320,212.21	24,833.68	136,486.90	183,725.31	57.38 %
<a href="#">02-5-18-70241</a>	COMPUTER HARDWARE	15,000.00	15,000.00	0.00	12,723.96	2,276.04	15.17 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 18 - INFORMATION TECHNOLOGY Total:</b>	<b>829,757.21</b>	<b>904,337.21</b>	<b>69,254.53</b>	<b>504,220.63</b>	<b>400,116.58</b>	<b>44.24%</b>
<b>Department: 19 - ECONOMIC DEVELOPMENT</b>						
<a href="#">02-5-19-11111</a>	FULL TIME SALAREIS	89,393.00	89,393.00	7,338.22	61,954.53	27,438.47 30.69 %
<a href="#">02-5-19-13111</a>	PERA	13,194.00	13,194.00	1,022.34	8,655.48	4,538.52 34.40 %
<a href="#">02-5-19-14151</a>	MEDICARE	1,296.00	1,296.00	105.74	892.69	403.31 31.12 %
<a href="#">02-5-19-14211</a>	WORKMENS COMPENSATION	150.00	150.00	13.45	90.92	59.08 39.39 %
<a href="#">02-5-19-14311</a>	MEDICAL/DENTAL INSURANCE	16,471.00	16,471.00	1,241.80	9,338.72	7,132.28 43.30 %
<a href="#">02-5-19-14312</a>	LIFE INSURANCE	362.00	362.00	0.00	0.00	362.00 100.00 %
<a href="#">02-5-19-14611</a>	UNEMPLOYMENT INSURANCE	268.00	268.00	14.59	123.17	144.83 54.04 %
<a href="#">02-5-19-30099</a>	ARPA GRANT EXPENSE	10,000.00	10,000.00	0.00	10,000.00	0.00 0.00 %
<a href="#">02-5-19-32111</a>	TRAINING & TRAVEL	4,000.00	4,000.00	0.00	255.11	3,744.89 93.62 %
<a href="#">02-5-19-32311</a>	MEMBERSHIP & DUES	3,850.00	3,850.00	0.00	6,350.00	-2,500.00 -64.94 %
<a href="#">02-5-19-35501</a>	OTHER EXPENSES	1,000.00	1,000.00	56.00	56.00	944.00 94.40 %
<a href="#">02-5-19-46140</a>	ART PROGRAM	36,300.00	41,750.76	3,835.84	16,421.49	25,329.27 60.67 %
<a href="#">02-5-19-51101</a>	ECONOMIC INITIATIVES	22,200.00	22,200.00	5,000.00	7,731.00	14,469.00 65.18 %
<a href="#">02-5-19-51102</a>	BUSINESS MEALS & MEETINGS	6,000.00	6,000.00	437.15	2,845.62	3,154.38 52.57 %
<b>Department: 19 - ECONOMIC DEVELOPMENT Total:</b>	<b>204,484.00</b>	<b>209,934.76</b>	<b>19,065.13</b>	<b>124,714.73</b>	<b>85,220.03</b>	<b>40.59%</b>
<b>Department: 20 - POLICE ADMINISTRATION</b>						
<a href="#">02-5-20-11111</a>	FULL TIME SALARIES	220,923.00	220,923.00	16,499.38	145,197.70	75,725.30 34.28 %
<a href="#">02-5-20-12111</a>	FULL TIME OVERTIME	1,778.00	1,778.00	302.63	2,796.97	-1,018.97 -57.31 %
<a href="#">02-5-20-13111</a>	PERA/ICMA	0.00	0.00	548.12	4,570.67	-4,570.67 0.00 %
<a href="#">02-5-20-13211</a>	POLICE RETIREMENT PLAN	29,866.00	29,866.00	1,309.35	11,707.03	18,158.97 60.80 %
<a href="#">02-5-20-14151</a>	MEDICARE	3,229.00	3,229.00	238.11	2,073.58	1,155.42 35.78 %
<a href="#">02-5-20-14211</a>	WORKMENS COMPENSATION	3,550.00	3,550.00	330.37	2,233.16	1,316.84 37.09 %
<a href="#">02-5-20-14311</a>	MEDICAL/DENTAL INSURANCE	36,372.00	36,372.00	1,301.36	15,369.04	21,002.96 57.74 %
<a href="#">02-5-20-14312</a>	LIFE INSURANCE	869.00	869.00	0.00	0.00	869.00 100.00 %
<a href="#">02-5-20-14611</a>	UNEMPLOYMENT INSURANCE	668.00	668.00	33.15	288.84	379.16 56.76 %
<a href="#">02-5-20-14711</a>	FPPA DEATH & DISABILITY	4,000.00	4,000.00	313.76	2,836.37	1,163.63 29.09 %
<a href="#">02-5-20-22791</a>	MISCELLANEOUS SUPPLIES	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">02-5-20-32111</a>	TRAINING & TRAVEL	5,000.00	5,000.00	405.74	1,170.34	3,829.66 76.59 %
<a href="#">02-5-20-32311</a>	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	1,015.00	-15.00 -1.50 %
<b>Department: 20 - POLICE ADMINISTRATION Total:</b>	<b>307,455.00</b>	<b>307,455.00</b>	<b>21,281.97</b>	<b>189,258.70</b>	<b>118,196.30</b>	<b>38.44%</b>
<b>Department: 21 - POLICE OPERATIONS</b>						
<a href="#">02-5-21-11111</a>	FULL TIME SALARIES	1,443,762.00	1,443,762.00	126,152.79	1,009,931.79	433,830.21 30.05 %
<a href="#">02-5-21-12111</a>	FULL TIME OVERTIME	57,000.00	57,000.00	3,060.26	28,373.72	28,626.28 50.22 %
<a href="#">02-5-21-12113</a>	GRANT FUNDED OVERTIME	0.00	0.00	5,014.67	16,469.92	-16,469.92 0.00 %
<a href="#">02-5-21-13211</a>	POLICE RETIREMENT PLAN	202,535.00	202,535.00	13,422.76	105,477.79	97,057.21 47.92 %
<a href="#">02-5-21-14151</a>	MEDICARE	21,761.00	21,761.00	1,835.82	14,463.96	7,297.04 33.53 %
<a href="#">02-5-21-14211</a>	WORKMENS COMPENSATION	55,160.00	55,160.00	5,279.06	35,903.50	19,256.50 34.91 %
<a href="#">02-5-21-14311</a>	MEDICAL/DENTAL INSURANCE	260,614.00	260,614.00	19,969.22	146,536.94	114,077.06 43.77 %
<a href="#">02-5-21-14312</a>	LIFE INSURANCE	5,171.00	5,171.00	0.00	0.00	5,171.00 100.00 %
<a href="#">02-5-21-14611</a>	UNEMPLOYMENT INSURANCE	4,502.00	4,502.00	254.71	2,007.49	2,494.51 55.41 %
<a href="#">02-5-21-14711</a>	FPPA DEATH & DISABILITY	42,000.00	42,000.00	4,085.22	33,937.46	8,062.54 19.20 %
<a href="#">02-5-21-21111</a>	GENERAL OFFICE SUPPLIES	4,000.00	9,606.98	841.65	7,915.89	1,691.09 17.60 %
<a href="#">02-5-21-21121</a>	LITERATURE-BOOKS	800.00	800.00	0.00	0.00	800.00 100.00 %
<a href="#">02-5-21-21131</a>	POSTAGE	1,200.00	1,200.00	25.60	377.28	822.72 68.56 %
<a href="#">02-5-21-21221</a>	OUTSIDE PRINTING	500.00	500.00	0.00	503.80	-3.80 -0.76 %
<a href="#">02-5-21-22111</a>	GAS & OIL	60,000.00	60,000.00	6,941.72	40,002.27	19,997.73 33.33 %
<a href="#">02-5-21-22791</a>	MISCELLANEOUS SUPPLIES	4,700.00	4,700.00	169.38	2,228.40	2,471.60 52.59 %
<a href="#">02-5-21-31603</a>	LESS LETHAL	22,450.52	22,450.52	0.00	28,063.32	-5,612.80 -25.00 %
<a href="#">02-5-21-31608</a>	SUPPLIES- BALLISTIC V	7,002.60	7,002.60	507.03	5,123.94	1,878.66 26.83 %
<a href="#">02-5-21-31641</a>	CANINE SERVICES	6,500.00	6,500.00	-543.49	4,841.50	1,658.50 25.52 %
<a href="#">02-5-21-31651</a>	LAB SERVICES-TESTING	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">02-5-21-31671</a>	STATE PATROL / DISPATCHING	158,356.00	158,356.00	0.00	62,631.50	95,724.50 60.45 %
<a href="#">02-5-21-32111</a>	TRAINING & TRAVEL	20,000.00	20,000.00	4,237.36	13,466.41	6,533.59 32.67 %
<a href="#">02-5-21-32311</a>	MEMBERSHIP & DUES	500.00	2,500.00	100.00	2,700.00	-200.00 -8.00 %
<a href="#">02-5-21-33211</a>	TELEPHONE	33,000.00	33,000.00	2,935.90	19,790.95	13,209.05 40.03 %



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">02-5-21-33411</a>	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	294.41	2,429.00	1,571.00	39.28 %
<a href="#">02-5-21-34105</a>	BLDG MAINT/REPAIR	6,500.00	6,500.00	187.98	5,503.65	996.35	15.33 %
<a href="#">02-5-21-35111</a>	VEHICLE REPAIR	20,000.00	20,000.00	5,324.83	18,126.28	1,873.72	9.37 %
<a href="#">02-5-21-35391</a>	RADIO EQUIP REPAIR & MAINTENA...	3,000.00	3,000.00	1,719.51	3,908.65	-908.65	-30.29 %
<a href="#">02-5-21-35505</a>	AMMO/RANGE	10,000.00	27,633.00	0.00	35,531.94	-7,898.94	-28.59 %
<a href="#">02-5-21-35507</a>	SWAT	8,000.00	36,860.00	11,388.00	37,697.49	-837.49	-2.27 %
<a href="#">02-5-21-35509</a>	TRAINING FOUNDATION	0.00	0.00	509.97	73,245.13	-73,245.13	0.00 %
<a href="#">02-5-21-37321</a>	UNIFORM ALLOWANCE	17,500.00	17,500.00	1,180.56	13,310.62	4,189.38	23.94 %
<a href="#">02-5-21-37901</a>	LEAD GRANT EXPENSES	555,000.00	555,000.00	0.00	131,378.82	423,621.18	76.33 %
<a href="#">02-5-21-39101</a>	GRANT EXPENDITURE	0.00	0.00	0.00	136,630.52	-136,630.52	0.00 %
<a href="#">02-5-21-39501</a>	LAUNDRY	8,000.00	8,000.00	650.00	3,900.00	4,100.00	51.25 %
<a href="#">02-5-21-44523</a>	JUSTICE DEPARTMENT GRANT	199,999.00	199,999.00	33,764.88	67,396.68	132,602.32	66.30 %
<a href="#">02-5-21-45103</a>	SUPPLIES-CRIME PREVENT	6,000.00	6,000.00	1,134.12	3,873.41	2,126.59	35.44 %
<a href="#">02-5-21-45688</a>	CHEM/DRUG/LAB SUPPLIES	6,000.00	6,000.00	284.61	3,453.10	2,546.90	42.45 %
<a href="#">02-5-21-49501</a>	INVESTIGATIVE SERVICES	1,000.00	1,000.00	498.30	498.30	501.70	50.17 %
<a href="#">02-5-21-49502</a>	AXON TECHNOLOGY	84,100.00	157,417.46	0.00	172,473.98	-15,056.52	-9.56 %
<a href="#">02-5-21-69812</a>	TRANSFERS OUT	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<a href="#">02-5-21-70111</a>	VEHICLE REPLACEMENT	66,950.00	133,950.00	0.00	101,020.95	32,929.05	24.58 %
<b>Department: 21 - POLICE OPERATIONS Total:</b>		<b>3,418,063.12</b>	<b>3,612,480.56</b>	<b>251,226.83</b>	<b>2,401,126.35</b>	<b>1,211,354.21</b>	<b>33.53%</b>
<b>Department: 22 - FIRE OPERATIONS</b>							
<a href="#">02-5-22-11111</a>	FULL TIME SALARIES	92,326.00	92,326.00	7,157.16	60,604.03	31,721.97	34.36 %
<a href="#">02-5-22-11112</a>	PART TIME SALARIES	137,279.00	137,279.00	11,178.00	82,575.20	54,703.80	39.85 %
<a href="#">02-5-22-13111</a>	PERA/ICMA	33,890.00	33,890.00	1,057.82	8,957.21	24,932.79	73.57 %
<a href="#">02-5-22-14151</a>	MEDICARE	3,329.00	3,329.00	265.91	2,076.79	1,252.21	37.62 %
<a href="#">02-5-22-14211</a>	WORKMENS COMPENSATION	9,200.00	9,200.00	991.75	7,050.48	2,149.52	23.36 %
<a href="#">02-5-22-14311</a>	MEDICAL/DENTAL INSURANCE	16,471.00	16,471.00	1,115.14	6,350.19	10,120.81	61.45 %
<a href="#">02-5-22-14312</a>	LIFE INSURANCE	427.00	427.00	0.00	0.00	427.00	100.00 %
<a href="#">02-5-22-14611</a>	UNEMPLOYMENT INSURANCE	689.00	689.00	15.02	126.53	562.47	81.64 %
<a href="#">02-5-22-21111</a>	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-5-22-21121</a>	LITERATURE-BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-5-22-22111</a>	GAS & OIL	5,000.00	5,000.00	300.65	1,698.33	3,301.67	66.03 %
<a href="#">02-5-22-22791</a>	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	225.44	468.45	1,531.55	76.58 %
<a href="#">02-5-22-31312</a>	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	208.00	839.19	4,160.81	83.22 %
<a href="#">02-5-22-31671</a>	STATE PATROL / DISPATCHING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">02-5-22-32111</a>	TRAINING & TRAVEL	22,000.00	22,000.00	-3,107.24	19,548.70	2,451.30	11.14 %
<a href="#">02-5-22-32311</a>	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00	565.00	935.00	62.33 %
<a href="#">02-5-22-33211</a>	TELEPHONE	2,050.00	2,050.00	133.10	931.58	1,118.42	54.56 %
<a href="#">02-5-22-33411</a>	ELECTRICAL/GAS SERVICES	7,000.00	7,000.00	117.81	3,819.67	3,180.33	45.43 %
<a href="#">02-5-22-35111</a>	VEHICLE REPAIR	22,000.00	22,000.00	177.47	30,133.47	-8,133.47	-36.97 %
<a href="#">02-5-22-35112</a>	OUTSIDE SERVICES	0.00	9,750.00	0.00	10,555.00	-805.00	-8.26 %
<a href="#">02-5-22-35211</a>	BLDG MAINT/REPAIR	4,000.00	4,000.00	209.68	702.27	3,297.73	82.44 %
<a href="#">02-5-22-35351</a>	RADIO EQUIP/REPAIR & MAINT	4,000.00	4,000.00	0.00	887.48	3,112.52	77.81 %
<a href="#">02-5-22-37321</a>	UNIFORM ALLOWANCE	3,600.00	28,600.00	12,963.01	15,494.70	13,105.30	45.82 %
<a href="#">02-5-22-38833</a>	OPERATING MACHINES & EQUIP	50,400.00	50,400.00	0.00	3,754.70	46,645.30	92.55 %
<a href="#">02-5-22-39203</a>	INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">02-5-22-41101</a>	EQUIPMENT-REPAIR & MNX	17,000.00	17,000.00	2,925.54	8,740.96	8,259.04	48.58 %
<a href="#">02-5-22-45311</a>	SUPPLIES-SLV HAZARDOUS	2,500.00	2,500.00	0.00	2,355.00	145.00	5.80 %
<a href="#">02-5-22-69812</a>	TRANSFERS OUT	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
<a href="#">02-5-22-70521</a>	OPERATING MACHINES & EQUIPM...	7,500.00	7,500.00	80.63	7,237.25	262.75	3.50 %
<b>Department: 22 - FIRE OPERATIONS Total:</b>		<b>499,161.00</b>	<b>533,911.00</b>	<b>36,014.89</b>	<b>315,472.18</b>	<b>218,438.82</b>	<b>40.91%</b>
<b>Department: 23 - SUPPORT SERVICES</b>							
<a href="#">02-5-23-11111</a>	FULL TIME SALARIES	660,903.00	660,903.00	39,324.56	314,354.60	346,548.40	52.44 %
<a href="#">02-5-23-11196</a>	DOJ CO-RESPONDER SALARY	0.00	0.00	18,153.60	141,797.40	-141,797.40	0.00 %
<a href="#">02-5-23-12111</a>	FULL TIME OVERTIME	26,083.00	26,083.00	3,152.78	27,794.23	-1,711.23	-6.56 %
<a href="#">02-5-23-13111</a>	PERA	0.00	0.00	1,717.52	12,610.44	-12,610.44	0.00 %
<a href="#">02-5-23-13211</a>	POLICE RETIREMENT PLAN	92,411.00	92,411.00	4,901.04	39,749.43	52,661.57	56.99 %
<a href="#">02-5-23-14151</a>	MEDICARE	9,961.00	9,961.00	820.03	6,604.09	3,356.91	33.70 %
<a href="#">02-5-23-14211</a>	WORKMENS COMPENSATION	11,850.00	11,850.00	1,103.26	10,383.12	1,466.88	12.38 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<a href="#">02-5-23-14311</a>	MEDICAL/DENTAL INSURANCE	105,197.00	105,197.00	10,056.56	67,147.14	38,049.86	36.17 %
<a href="#">02-5-23-14312</a>	LIFE INSURANCE	2,831.00	2,831.00	0.00	0.00	2,831.00	100.00 %
<a href="#">02-5-23-14611</a>	UNEMPLOYMENT INSURANCE	2,061.00	2,061.00	113.61	915.18	1,145.82	55.60 %
<a href="#">02-5-23-14711</a>	FPPA DEATH AND DISABILITY	9,000.00	9,000.00	1,026.91	7,905.74	1,094.26	12.16 %
<a href="#">02-5-23-21131</a>	POSTAGE	1,000.00	1,000.00	95.85	791.87	208.13	20.81 %
<a href="#">02-5-23-21221</a>	OUTSIDE PRINTING	500.00	500.00	0.00	69.88	430.12	86.02 %
<a href="#">02-5-23-22111</a>	GAS & OIL	12,000.00	12,000.00	1,304.06	7,598.03	4,401.97	36.68 %
<a href="#">02-5-23-22791</a>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	1,476.41	1,523.59	50.79 %
<a href="#">02-5-23-30096</a>	DOJ CO-RESPONDER GRANT EXP	18,525.00	18,525.00	0.00	2,492.00	16,033.00	86.55 %
<a href="#">02-5-23-31661</a>	VETERINARY SERVICES	26,000.00	26,000.00	4,615.00	22,450.00	3,550.00	13.65 %
<a href="#">02-5-23-31665</a>	PROPERTY ABATEMENT	2,000.00	2,000.00	279.33	10,665.32	-8,665.32	-433.27 %
<a href="#">02-5-23-32211</a>	TUITION & TRAINING	8,000.00	8,000.00	276.00	4,738.60	3,261.40	40.77 %
<a href="#">02-5-23-35111</a>	VEHICLE REPAIR	5,000.00	5,000.00	317.51	1,566.31	3,433.69	68.67 %
<a href="#">02-5-23-35504</a>	HOMELESS SUPPORT	35,800.00	35,800.00	2,708.00	27,374.22	8,425.78	23.54 %
<a href="#">02-5-23-37321</a>	UNIFORM ALLOWANCE	5,000.00	5,000.00	31.00	2,791.11	2,208.89	44.18 %
<a href="#">02-5-23-49501</a>	INVESTIGATIVE SERVICES	4,000.00	4,000.00	0.00	3,518.24	481.76	12.04 %
<b>Department: 23 - SUPPORT SERVICES Total:</b>		<b>1,041,122.00</b>	<b>1,041,122.00</b>	<b>89,996.62</b>	<b>714,793.36</b>	<b>326,328.64</b>	<b>31.34%</b>
<b>Department: 29 - DEVELOPMENT SERVICES</b>							
<a href="#">02-5-29-11111</a>	FULL TIME SALARIES	224,160.00	224,160.00	17,800.01	143,842.86	80,317.14	35.83 %
<a href="#">02-5-29-12111</a>	FULL TIME OVERTIME	0.00	0.00	0.00	305.00	-305.00	0.00 %
<a href="#">02-5-29-13111</a>	PERA/ICMA	33,086.00	33,086.00	2,485.20	19,776.04	13,309.96	40.23 %
<a href="#">02-5-29-14151</a>	MEDICARE	3,250.00	3,250.00	235.12	2,149.06	1,100.94	33.88 %
<a href="#">02-5-29-14211</a>	WORKERS COMPENSATION	160.00	160.00	0.00	0.00	160.00	100.00 %
<a href="#">02-5-29-14311</a>	MEDICAL/DENTAL INSURANCE	41,332.00	41,332.00	3,305.04	24,378.59	16,953.41	41.02 %
<a href="#">02-5-29-14312</a>	LIFE INSURANCE	856.00	856.00	0.00	0.00	856.00	100.00 %
<a href="#">02-5-29-14611</a>	UNEMPLOYMENT INSURANCE	672.00	672.00	32.51	264.49	407.51	60.64 %
<a href="#">02-5-29-21111</a>	OFFICE SUPPLIES	2,100.00	2,100.00	0.00	1,491.78	608.22	28.96 %
<a href="#">02-5-29-30099</a>	ARPA Expense	0.00	0.00	0.00	20,000.00	-20,000.00	0.00 %
<a href="#">02-5-29-32111</a>	TRAINING	5,000.00	5,000.00	1,549.74	2,483.03	2,516.97	50.34 %
<a href="#">02-5-29-32311</a>	MEMBERSHIP AND DUES	500.00	500.00	0.00	295.00	205.00	41.00 %
<a href="#">02-5-29-33211</a>	TELEPHONE	600.00	600.00	88.02	616.14	-16.14	-2.69 %
<a href="#">02-5-29-35503</a>	OBSOLETE SIGN CODE REPLACEME...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-5-29-37321</a>	UNIFORM ALLOWANCE	225.00	225.00	0.00	0.00	225.00	100.00 %
<a href="#">02-5-29-46131</a>	HOUSING PLAN IMPLEMENTATION	4,213,000.00	4,213,000.00	0.00	150.00	4,212,850.00	100.00 %
<a href="#">02-5-29-51102</a>	BUSINESS MEALS AND MEETINGS	500.00	500.00	104.72	271.44	228.56	45.71 %
<a href="#">02-5-29-70521</a>	OPERATING MACHINES & EQUIPM...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">02-5-29-70750</a>	LEVEE PROJECT	850,049.00	850,049.00	0.00	54,817.94	795,231.06	93.55 %
<a href="#">02-5-29-74500</a>	DOWNTOWN PLAN IMPLEMENTAT...	205,000.00	424,800.00	0.00	165,243.01	259,556.99	61.10 %
<a href="#">02-5-29-74600</a>	AIRPORT HOUSING PROJECT	2,008,160.00	2,008,160.00	473,468.73	2,070,467.73	-62,307.73	-3.10 %
<b>Department: 29 - DEVELOPMENT SERVICES Total:</b>		<b>7,594,650.00</b>	<b>7,814,450.00</b>	<b>499,069.09</b>	<b>2,506,552.11</b>	<b>5,307,897.89</b>	<b>67.92%</b>
<b>Department: 30 - PUBLIC WORKS ADMIN</b>							
<a href="#">02-5-30-11111</a>	FULL TIME SALARIES	277,930.00	277,930.00	21,098.24	180,176.62	97,753.38	35.17 %
<a href="#">02-5-30-12111</a>	FULL TIME OVERTIME	1,664.00	1,664.00	16.90	132.31	1,531.69	92.05 %
<a href="#">02-5-30-13111</a>	PERA/ICMA	41,268.00	41,268.00	3,013.94	25,461.49	15,806.51	38.30 %
<a href="#">02-5-30-14151</a>	MEDICARE	4,054.00	4,054.00	280.45	2,607.42	1,446.58	35.68 %
<a href="#">02-5-30-14211</a>	WORKMENS COMPENSATION	4,790.00	4,790.00	460.08	3,109.96	1,680.04	35.07 %
<a href="#">02-5-30-14311</a>	MEDICAL/DENTAL INSURANCE	61,240.00	61,240.00	4,846.16	35,413.05	25,826.95	42.17 %
<a href="#">02-5-30-14312</a>	LIFE INSURANCE	1,033.00	1,033.00	0.00	0.00	1,033.00	100.00 %
<a href="#">02-5-30-14611</a>	UNEMPLOYMENT INSURANCE	839.00	839.00	38.83	335.60	503.40	60.00 %
<a href="#">02-5-30-21111</a>	GENERAL OFFICE SUPPLIES	750.00	750.00	39.45	274.56	475.44	63.39 %
<a href="#">02-5-30-22111</a>	GAS & OIL	2,000.00	2,000.00	183.93	596.74	1,403.26	70.16 %
<a href="#">02-5-30-22791</a>	MISCELLANEOUS SUPPLIES	1,250.00	1,250.00	89.50	2,812.30	-1,562.30	-124.98 %
<a href="#">02-5-30-32111</a>	TRAINING & TRAVEL	4,000.00	4,000.00	29.54	438.39	3,561.61	89.04 %
<a href="#">02-5-30-32311</a>	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	160.00	840.00	84.00 %
<a href="#">02-5-30-33211</a>	TELEPHONE	600.00	600.00	84.05	839.34	-239.34	-39.89 %
<a href="#">02-5-30-35100</a>	OFFICE EQUIP/FURN/FIXT	500.00	500.00	184.29	184.29	315.71	63.14 %
<a href="#">02-5-30-35111</a>	VEHICLE REPAIR	750.00	750.00	0.00	21.48	728.52	97.14 %



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">02-5-30-37321</a>	UNIFORM ALLOWANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
<b>Department: 30 - PUBLIC WORKS ADMIN Total:</b>		<b>403,968.00</b>	<b>403,968.00</b>	<b>30,365.36</b>	<b>252,563.55</b>	<b>151,404.45</b>	<b>37.48%</b>
<b>Department: 31 - STREET MAINTENANCE</b>							
<a href="#">02-5-31-11111</a>	FULL TIME SALARIES	492,483.00	492,483.00	41,278.42	352,843.23	139,639.77	28.35 %
<a href="#">02-5-31-11116</a>	SALARIES SEASONAL	0.00	0.00	2,559.96	10,440.48	-10,440.48	0.00 %
<a href="#">02-5-31-12111</a>	FULL TIME OVERTIME	11,856.00	11,856.00	1,673.95	9,610.07	2,245.93	18.94 %
<a href="#">02-5-31-13111</a>	PERA/ICMA	74,440.00	74,440.00	6,600.13	53,369.33	21,070.67	28.31 %
<a href="#">02-5-31-14151</a>	MEDICARE	7,313.00	7,313.00	616.99	5,231.94	2,081.06	28.46 %
<a href="#">02-5-31-14211</a>	WORKMENS COMPENSATION	25,120.00	25,120.00	2,339.92	15,816.89	9,303.11	37.03 %
<a href="#">02-5-31-14311</a>	MEDICAL/DENTAL INSURANCE	89,215.00	89,215.00	8,417.88	63,070.70	26,144.30	29.30 %
<a href="#">02-5-31-14312</a>	LIFE INSURANCE	2,144.00	2,144.00	0.00	0.00	2,144.00	100.00 %
<a href="#">02-5-31-14611</a>	UNEMPLOYMENT INSURANCE	1,513.00	1,513.00	85.12	701.17	811.83	53.66 %
<a href="#">02-5-31-22111</a>	GAS & OIL	55,000.00	55,000.00	2,942.74	22,820.64	32,179.36	58.51 %
<a href="#">02-5-31-22791</a>	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	238.12	6,032.03	1,967.97	24.60 %
<a href="#">02-5-31-23511</a>	STREET MATERIAL/REPAIR	50,000.00	50,000.00	11,401.66	22,627.82	27,372.18	54.74 %
<a href="#">02-5-31-23541</a>	SALT & SAND	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">02-5-31-23551</a>	SIGNS & POSTS	8,000.00	8,000.00	107.28	2,026.52	5,973.48	74.67 %
<a href="#">02-5-31-32111</a>	TRAINING & TRAVEL	3,000.00	3,000.00	300.00	829.80	2,170.20	72.34 %
<a href="#">02-5-31-33211</a>	TELEPHONE	1,200.00	1,200.00	201.88	1,315.18	-115.18	-9.60 %
<a href="#">02-5-31-33411</a>	ELECTRICAL/GAS SERVICES	210,900.00	210,900.00	14,958.77	122,361.74	88,538.26	41.98 %
<a href="#">02-5-31-34311</a>	EQUIPMENT/MACHINERY RENTAL	1,000.00	1,000.00	0.00	1,799.99	-799.99	-80.00 %
<a href="#">02-5-31-35111</a>	VEHICLE REPAIR	27,500.00	27,500.00	2,899.20	18,712.01	8,787.99	31.96 %
<a href="#">02-5-31-35211</a>	BLDG MAINT/REPAIR	925.00	925.00	0.00	1,104.00	-179.00	-19.35 %
<a href="#">02-5-31-37321</a>	UNIFORM ALLOWANCE	2,800.00	2,800.00	0.00	760.92	2,039.08	72.82 %
<a href="#">02-5-31-38844</a>	EQUIPMENT REBUILDING/REPAIR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">02-5-31-45601</a>	PAINTING & STRIPING	22,000.00	22,000.00	3,783.70	3,930.46	18,069.54	82.13 %
<a href="#">02-5-31-45602</a>	TRAFFIC CONTROL SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">02-5-31-69812</a>	TRANSFERS OUT	785,000.00	785,000.00	0.00	785,000.00	0.00	0.00 %
<a href="#">02-5-31-70121</a>	TRUCKS	162,000.00	162,000.00	0.00	0.00	162,000.00	100.00 %
<a href="#">02-5-31-70521</a>	OPERATING MACHINES & EQUIPM...	25,000.00	25,000.00	0.00	126,261.80	-101,261.80	-405.05 %
<a href="#">02-5-31-73112</a>	STREET CIPS	0.00	195,000.00	163.16	70,990.84	124,009.16	63.59 %
<a href="#">02-5-31-73991</a>	STREET LIGHTING CIPS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<b>Department: 31 - STREET MAINTENANCE Total:</b>		<b>2,102,909.00</b>	<b>2,297,909.00</b>	<b>100,568.88</b>	<b>1,697,657.56</b>	<b>600,251.44</b>	<b>26.12%</b>
<b>Department: 35 - BUILDING INSPECTION</b>							
<a href="#">02-5-35-11111</a>	FULL TIME SALARIES	265,954.00	265,954.00	20,689.12	175,257.14	90,696.86	34.10 %
<a href="#">02-5-35-12111</a>	FULL TIME OVERTIME	2,964.00	2,964.00	652.65	2,703.69	260.31	8.78 %
<a href="#">02-5-35-13111</a>	PERA/ICMA	39,692.00	39,692.00	3,122.15	25,792.18	13,899.82	35.02 %
<a href="#">02-5-35-14151</a>	MEDICARE	3,899.00	3,899.00	296.19	2,479.85	1,419.15	36.40 %
<a href="#">02-5-35-14211</a>	WORKMENS COMPENSATION	7,250.00	7,250.00	674.41	4,558.73	2,691.27	37.12 %
<a href="#">02-5-35-14311</a>	MEDICAL/DENTAL INSURANCE	39,686.00	39,686.00	2,546.00	19,146.60	20,539.40	51.75 %
<a href="#">02-5-35-14312</a>	LIFE INSURANCE	1,279.00	1,279.00	0.00	0.00	1,279.00	100.00 %
<a href="#">02-5-35-14611</a>	UNEMPLOYMENT INSURANCE	807.00	807.00	40.86	342.01	464.99	57.62 %
<a href="#">02-5-35-21121</a>	LITERATURE-BOOKS	150.00	150.00	191.50	297.49	-147.49	-98.33 %
<a href="#">02-5-35-22111</a>	GAS & OIL	2,500.00	2,500.00	336.76	1,836.29	663.71	26.55 %
<a href="#">02-5-35-22791</a>	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	5,802.30	-3,802.30	-190.12 %
<a href="#">02-5-35-32111</a>	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	398.92	2,101.08	84.04 %
<a href="#">02-5-35-32311</a>	MEMBERSHIP & DUES	420.00	420.00	0.00	0.00	420.00	100.00 %
<a href="#">02-5-35-33211</a>	TELEPHONE	2,112.00	2,112.00	172.07	1,204.49	907.51	42.97 %
<a href="#">02-5-35-35111</a>	VEHICLE REPAIR	500.00	500.00	0.00	181.84	318.16	63.63 %
<a href="#">02-5-35-35112</a>	OUTSIDE SERVICES	20,506.00	20,506.00	0.00	0.00	20,506.00	100.00 %
<a href="#">02-5-35-35211</a>	BLDG MAINT/REPAIR	30,500.00	30,500.00	3,803.35	15,214.86	15,285.14	50.12 %
<a href="#">02-5-35-37321</a>	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	148.82	1,351.18	90.08 %
<a href="#">02-5-35-69812</a>	TRANSFERS OUT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<a href="#">02-5-35-70111</a>	VEHICLE REPLACEMENT	36,000.00	36,000.00	0.00	35,489.99	510.01	1.42 %
<b>Department: 35 - BUILDING INSPECTION Total:</b>		<b>465,219.00</b>	<b>465,219.00</b>	<b>32,525.06</b>	<b>295,855.20</b>	<b>169,363.80</b>	<b>36.41%</b>
<b>Department: 36 - FLEET MAINTENANCE</b>							
<a href="#">02-5-36-11111</a>	FULL TIME SALARIES	189,862.00	189,862.00	15,199.42	129,077.28	60,784.72	32.02 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<a href="#">02-5-36-12111</a>	FULL TIME OVERTIME	1,778.00	1,778.00	95.03	972.25	805.75	45.32 %
<a href="#">02-5-36-13111</a>	PERA/ICMA	28,286.00	28,286.00	2,005.03	17,270.38	11,015.62	38.94 %
<a href="#">02-5-36-14151</a>	MEDICARE	2,779.00	2,779.00	196.69	1,694.26	1,084.74	39.03 %
<a href="#">02-5-36-14211</a>	WORKMENS COMPENSATION	4,660.00	4,660.00	433.84	2,932.58	1,727.42	37.07 %
<a href="#">02-5-36-14311</a>	MEDICAL/DENTAL INSURANCE	57,586.00	57,586.00	4,409.16	33,156.42	24,429.58	42.42 %
<a href="#">02-5-36-14312</a>	LIFE INSURANCE	685.00	685.00	0.00	0.00	685.00	100.00 %
<a href="#">02-5-36-14611</a>	UNEMPLOYMENT INSURANCE	575.00	575.00	27.14	233.76	341.24	59.35 %
<a href="#">02-5-36-22111</a>	GAS & OIL	1,480.00	1,480.00	98.00	428.42	1,051.58	71.05 %
<a href="#">02-5-36-22791</a>	MISCELLANEOUS SUPPLIES	13,000.00	13,000.00	406.48	4,190.64	8,809.36	67.76 %
<a href="#">02-5-36-32111</a>	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	2,872.31	-372.31	-14.89 %
<a href="#">02-5-36-33211</a>	TELEPHONE	650.00	650.00	44.01	308.07	341.93	52.60 %
<a href="#">02-5-36-33411</a>	ELECTRICAL/GAS SERVICES	12,000.00	12,000.00	587.54	6,576.17	5,423.83	45.20 %
<a href="#">02-5-36-35111</a>	VEHICLE REPAIR	750.00	750.00	0.00	47.98	702.02	93.60 %
<a href="#">02-5-36-35112</a>	OUTSIDE SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-5-36-35211</a>	BLDG MAINT/REPAIR	3,000.00	3,000.00	876.50	3,730.30	-730.30	-24.34 %
<a href="#">02-5-36-37321</a>	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-5-36-37941</a>	TOOL EXPENSE	4,000.00	4,000.00	73.34	2,743.40	1,256.60	31.42 %
<a href="#">02-5-36-45502</a>	BULK FLUIDS	18,750.00	18,750.00	1,023.60	8,670.41	10,079.59	53.76 %
<b>Department: 36 - FLEET MAINTENANCE Total:</b>		<b>344,341.00</b>	<b>344,341.00</b>	<b>25,475.78</b>	<b>214,904.63</b>	<b>129,436.37</b>	<b>37.59%</b>
<b>Department: 50 - CEMETERY</b>							
<a href="#">02-5-50-11111</a>	FULL TIME SALARIES	60,987.00	60,987.00	4,728.00	40,034.80	20,952.20	34.36 %
<a href="#">02-5-50-11116</a>	SALARIES-SEASONAL	38,129.00	38,129.00	6,957.04	24,722.26	13,406.74	35.16 %
<a href="#">02-5-50-12111</a>	FULL TIME OVERTIME	1,186.00	1,186.00	177.30	398.93	787.07	66.36 %
<a href="#">02-5-50-13111</a>	PERA/ICMA	14,805.00	14,805.00	1,681.41	9,080.81	5,724.19	38.66 %
<a href="#">02-5-50-14151</a>	MEDICARE	1,454.00	1,454.00	164.95	890.86	563.14	38.73 %
<a href="#">02-5-50-14211</a>	WORKMENS COMPENSATION	4,880.00	4,880.00	454.45	3,071.89	1,808.11	37.05 %
<a href="#">02-5-50-14311</a>	MEDICAL/DENTAL INSURANCE	16,471.00	16,471.00	1,241.82	9,338.87	7,132.13	43.30 %
<a href="#">02-5-50-14312</a>	LIFE INSURANCE	239.00	239.00	0.00	0.00	239.00	100.00 %
<a href="#">02-5-50-14611</a>	UNEMPLOYMENT INSURANCE	301.00	301.00	22.76	122.88	178.12	59.18 %
<a href="#">02-5-50-21111</a>	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-5-50-22791</a>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	153.12	1,909.60	1,090.40	36.35 %
<a href="#">02-5-50-32111</a>	TRAINING & TRAVEL	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">02-5-50-33211</a>	TELEPHONE	800.00	800.00	45.49	318.43	481.57	60.20 %
<a href="#">02-5-50-35111</a>	VEHICLE REPAIR	500.00	500.00	0.00	152.56	347.44	69.49 %
<a href="#">02-5-50-35211</a>	BLDG MAINT/REPAIR	1,000.00	1,000.00	0.00	310.00	690.00	69.00 %
<a href="#">02-5-50-35501</a>	OTHER EXPENSES	500.00	500.00	165.00	165.00	335.00	67.00 %
<a href="#">02-5-50-37321</a>	UNIFORM ALLOWANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-5-50-41101</a>	EQUIPMENT-REPAIR & MNX	2,000.00	2,000.00	96.66	911.89	1,088.11	54.41 %
<b>Department: 50 - CEMETERY Total:</b>		<b>147,652.00</b>	<b>147,652.00</b>	<b>15,888.00</b>	<b>91,428.78</b>	<b>56,223.22</b>	<b>38.08%</b>
<b>Department: 51 - PARKS MAINTENANCE</b>							
<a href="#">02-5-51-11111</a>	FULL TIME SALARIES	327,699.00	327,699.00	24,167.80	210,739.08	116,959.92	35.69 %
<a href="#">02-5-51-11116</a>	SALARIES-SEASONAL	75,479.00	75,479.00	13,737.81	59,137.10	16,341.90	21.65 %
<a href="#">02-5-51-12111</a>	FULL TIME OVERTIME	7,114.00	7,114.00	3,055.45	12,555.91	-5,441.91	-76.50 %
<a href="#">02-5-51-13111</a>	PERA/ICMA	60,559.00	60,559.00	5,842.56	40,134.63	20,424.37	33.73 %
<a href="#">02-5-51-14151</a>	MEDICARE	5,949.00	5,949.00	569.84	3,930.82	2,018.18	33.92 %
<a href="#">02-5-51-14211</a>	WORKMENS COMPENSATION	13,620.00	13,620.00	1,268.77	8,576.36	5,043.64	37.03 %
<a href="#">02-5-51-14311</a>	MEDICAL/DENTAL INSURANCE	80,772.00	80,772.00	4,598.09	35,685.00	45,087.00	55.82 %
<a href="#">02-5-51-14312</a>	LIFE INSURANCE	1,451.00	1,451.00	0.00	0.00	1,451.00	100.00 %
<a href="#">02-5-51-14611</a>	UNEMPLOYMENT INSURANCE	1,231.00	1,231.00	78.81	543.97	687.03	55.81 %
<a href="#">02-5-51-22111</a>	GAS & OIL	15,000.00	15,000.00	2,245.37	11,766.74	3,233.26	21.56 %
<a href="#">02-5-51-22791</a>	MISCELLANEOUS SUPPLIES	30,000.00	30,000.00	6,233.51	30,169.60	-169.60	-0.57 %
<a href="#">02-5-51-22800</a>	MEMORIAL EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">02-5-51-23711</a>	PUMPS/PIPES/FITTINGS	13,000.00	13,000.00	131.03	7,410.43	5,589.57	43.00 %
<a href="#">02-5-51-32111</a>	TRAINING & TRAVEL	2,000.00	2,000.00	0.00	40.00	1,960.00	98.00 %
<a href="#">02-5-51-33211</a>	TELEPHONE	1,200.00	1,200.00	90.98	637.84	562.16	46.85 %
<a href="#">02-5-51-33411</a>	ELECTRICAL/GAS SERVICES	31,000.00	31,000.00	3,229.00	20,290.94	10,709.06	34.55 %
<a href="#">02-5-51-34311</a>	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-5-51-35104</a>	OUTSIDE SVS	20,000.00	20,000.00	200.00	6,180.86	13,819.14	69.10 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<a href="#">02-5-51-35111</a>	VEHICLE REPAIR	4,000.00	4,000.00	28.53	1,315.18	2,684.82	67.12 %
<a href="#">02-5-51-35211</a>	BLDG MAINT/REPAIR	5,000.00	5,000.00	35.98	1,246.23	3,753.77	75.08 %
<a href="#">02-5-51-35421</a>	RANCH MAINTENANCE	7,000.00	7,000.00	0.00	4,200.00	2,800.00	40.00 %
<a href="#">02-5-51-35502</a>	WEED MANAGEMENT	20,000.00	20,000.00	4,695.37	17,486.36	2,513.64	12.57 %
<a href="#">02-5-51-35506</a>	VANDALISM	0.00	0.00	7,018.17	7,018.17	-7,018.17	0.00 %
<a href="#">02-5-51-36000</a>	TRAIL MAINTENANCE	10,000.00	10,000.00	0.00	257.38	9,742.62	97.43 %
<a href="#">02-5-51-37321</a>	UNIFORM ALLOWANCE	3,000.00	3,000.00	282.93	2,187.75	812.25	27.08 %
<a href="#">02-5-51-41101</a>	EQUIPMENT-REPAIR & MNX	10,000.00	10,000.00	2,744.16	7,829.93	2,170.07	21.70 %
<a href="#">02-5-51-74812</a>	LANDSCAPING/BEAUTIFICATION	5,000.00	5,000.00	0.00	912.60	4,087.40	81.75 %
<b>Department: 51 - PARKS MAINTENANCE Total:</b>		<b>755,074.00</b>	<b>755,074.00</b>	<b>80,254.16</b>	<b>490,252.88</b>	<b>264,821.12</b>	<b>35.07%</b>
<b>Fund: 02 - GENERAL FUND Surplus (Deficit):</b>		<b>-923,904.76</b>	<b>-1,261,743.68</b>	<b>796,108.38</b>	<b>145,875.68</b>	<b>1,407,619.36</b>	<b>111.56%</b>
<b>Fund: 03 - ENTERPRISE FUND</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">03-4-00-63361</a>	OTHER GRANTS	140,000.00	603,900.00	252,043.23	275,275.10	-328,624.90	54.42 %
<a href="#">03-4-00-63450</a>	ACCRETION CREDIT LEASE REVENUE	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00 %
<a href="#">03-4-00-63699</a>	ARPA GRANT REVENUE	1,007,567.00	1,050,877.00	0.00	1,050,877.00	0.00	0.00 %
<a href="#">03-4-00-64511</a>	EF SANITATION SERVICE CHARGES	1,680,000.00	1,680,000.00	139,365.05	1,094,789.08	-585,210.92	34.83 %
<a href="#">03-4-00-64711</a>	EF WATER SERVICE CHARGES	2,310,000.00	2,310,000.00	295,370.71	1,396,806.28	-913,193.72	39.53 %
<a href="#">03-4-00-64721</a>	EF WATER TAP FEES	45,000.00	45,000.00	2,450.00	19,290.00	-25,710.00	57.13 %
<a href="#">03-4-00-64811</a>	EF SEWER SERVICE CHARGES	1,470,000.00	1,470,000.00	130,016.39	1,036,763.79	-433,236.21	29.47 %
<a href="#">03-4-00-64821</a>	EF SEWER TAP FEES	15,000.00	15,000.00	1,000.00	7,000.00	-8,000.00	53.33 %
<a href="#">03-4-00-64891</a>	E ALAMOSA MONTHLY FEES	58,000.00	58,000.00	5,064.27	40,366.66	-17,633.34	30.40 %
<a href="#">03-4-00-65100</a>	CREDIT CARD FEE REVENUE	0.00	53,000.00	3,322.59	19,991.16	-33,008.84	62.28 %
<a href="#">03-4-00-67111</a>	INTEREST ON INVESTMENTS	30,000.00	30,000.00	-4,666.62	35,011.96	5,011.96	116.71 %
<a href="#">03-4-00-68191</a>	GENERAL GOVT MISCELLANEOUS	0.00	0.00	0.00	1,923.49	1,923.49	0.00 %
<a href="#">03-4-00-68192</a>	CASH LONG/SHORT	200.00	200.00	0.00	42.47	-157.53	78.77 %
<a href="#">03-4-00-68376</a>	TELECOMMUNICATIONS PASSTHRU	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">03-4-00-68394</a>	RECYCLING REVENUE	60,000.00	60,000.00	0.00	64,933.10	4,933.10	108.22 %
<a href="#">03-4-00-68400</a>	Recycling Bag Fee	0.00	25,925.75	0.00	24,344.84	-1,580.91	6.10 %
<a href="#">03-4-00-69292</a>	TRANSFER IN	1,550,000.00	1,550,000.00	0.00	1,550,000.00	0.00	0.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>8,440,767.00</b>	<b>9,026,902.75</b>	<b>823,965.62</b>	<b>6,682,414.93</b>	<b>-2,344,487.82</b>	<b>25.97%</b>
<b>Department: 01 - WATER DEPARTMENT</b>							
<a href="#">03-5-01-11111</a>	FULL TIME SALARIES	369,327.00	369,327.00	27,054.30	220,298.95	149,028.05	40.35 %
<a href="#">03-5-01-12111</a>	FULL TIME OVERTIME	14,227.00	14,227.00	1,181.75	5,680.76	8,546.24	60.07 %
<a href="#">03-5-01-13111</a>	PERA/ICMA	56,613.00	56,613.00	4,165.90	33,311.40	23,301.60	41.16 %
<a href="#">03-5-01-14151</a>	MEDICARE	5,562.00	5,562.00	405.06	3,249.90	2,312.10	41.57 %
<a href="#">03-5-01-14211</a>	WORKMENS COMPENSATION	12,310.00	12,310.00	1,146.42	7,749.33	4,560.67	37.05 %
<a href="#">03-5-01-14311</a>	MEDICAL/DENTAL INSURANCE	35,537.00	35,537.00	1,433.92	9,494.30	26,042.70	73.28 %
<a href="#">03-5-01-14312</a>	LIFE INSURANCE	1,538.00	1,538.00	0.00	0.00	1,538.00	100.00 %
<a href="#">03-5-01-14611</a>	UNEMPLOYMENT INSURANCE	1,151.00	1,151.00	55.87	448.27	702.73	61.05 %
<a href="#">03-5-01-22111</a>	GAS & OIL	13,000.00	13,000.00	1,069.25	11,431.14	1,568.86	12.07 %
<a href="#">03-5-01-22791</a>	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	24.80	1,847.62	7,152.38	79.47 %
<a href="#">03-5-01-23711</a>	PUMPS/PIPES/FITTINGS	52,500.00	52,500.00	12,701.90	28,723.21	23,776.79	45.29 %
<a href="#">03-5-01-31651</a>	LAB SERVICES-TESTING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">03-5-01-32111</a>	TRAINING & TRAVEL	6,000.00	6,000.00	1,069.00	2,573.74	3,426.26	57.10 %
<a href="#">03-5-01-32211</a>	TUITION & TRAINING	0.00	0.00	100.00	645.00	-645.00	0.00 %
<a href="#">03-5-01-32311</a>	MEMBERSHIP & DUES	1,700.00	1,700.00	1,746.00	1,746.00	-46.00	-2.71 %
<a href="#">03-5-01-33211</a>	TELEPHONE	1,500.00	1,500.00	124.09	868.63	631.37	42.09 %
<a href="#">03-5-01-33411</a>	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	12,912.51	72,439.68	62,560.32	46.34 %
<a href="#">03-5-01-35111</a>	VEHICLE REPAIR	8,000.00	8,000.00	403.41	2,925.53	5,074.47	63.43 %
<a href="#">03-5-01-35211</a>	BLDG MAINT/REPAIR	2,500.00	2,500.00	159.75	1,786.36	713.64	28.55 %
<a href="#">03-5-01-35213</a>	LCRR COMPLIANCE	50,000.00	50,000.00	0.00	8,610.65	41,389.35	82.78 %
<a href="#">03-5-01-35311</a>	METER REPAIRS	40,000.00	40,000.00	3,618.25	15,511.84	24,488.16	61.22 %
<a href="#">03-5-01-35321</a>	WATER CONSERVATION	7,000.00	7,000.00	2,068.17	3,765.46	3,234.54	46.21 %
<a href="#">03-5-01-35341</a>	MAINTENANCE AGREEMENT	10,000.00	10,000.00	0.00	6,599.79	3,400.21	34.00 %
<a href="#">03-5-01-35610</a>	COLORADO DIG 811	4,000.00	4,000.00	287.67	1,150.50	2,849.50	71.24 %
<a href="#">03-5-01-37100</a>	WATER TOWER TELECOMMUNICAT...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<a href="#">03-5-01-37141</a>	REFUNDING BOND INTEREST	90,400.00	90,400.00	0.00	47,800.00	42,600.00	47.12 %
<a href="#">03-5-01-37321</a>	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	447.54	1,052.46	70.16 %
<a href="#">03-5-01-38833</a>	OPERATING MACHINES & EQUIP	11,000.00	11,000.00	0.00	2,185.49	8,814.51	80.13 %
<a href="#">03-5-01-38844</a>	EQUIPMENT REBUILDING/REPAIR	6,000.00	6,000.00	0.00	16.19	5,983.81	99.73 %
<a href="#">03-5-01-38855</a>	WELL REHAB	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
<a href="#">03-5-01-50952</a>	BOND PRINCIPAL PAYMENTS	260,000.00	260,000.00	0.00	260,000.00	0.00	0.00 %
<a href="#">03-5-01-69812</a>	TRANSFERS OUT	320,189.97	320,189.97	700,000.00	1,020,189.97	-700,000.00	-218.62 %
<a href="#">03-5-01-70521</a>	OPERATING MACHINES & EQUIPM...	9,000.00	9,000.00	0.00	9,715.00	-715.00	-7.94 %
<a href="#">03-5-01-70981</a>	BUILDING IMPROVEMENTS	30,000.00	30,000.00	0.00	944.25	29,055.75	96.85 %
<a href="#">03-5-01-72241</a>	WELLS: REPAIR/REPLACE	2,299,850.00	2,526,350.00	43,460.24	1,954,730.64	571,619.36	22.63 %
<a href="#">03-5-01-72331</a>	WATER DISTRIBUTION SYSTEM	724,361.50	957,399.01	0.00	690,709.71	266,689.30	27.86 %
<a href="#">03-5-01-72335</a>	AUGMENTATION PLAN	545,000.00	545,000.00	11,581.50	28,618.50	516,381.50	94.75 %
<b>Department: 01 - WATER DEPARTMENT Total:</b>		<b>5,191,266.47</b>	<b>5,650,803.98</b>	<b>826,769.76</b>	<b>4,456,215.35</b>	<b>1,194,588.63</b>	<b>21.14%</b>
<b>Department: 02 - SEWER DEPARTMENT</b>							
<a href="#">03-5-02-11111</a>	FULL TIME SALARIES	199,726.00	199,726.00	16,266.54	139,879.67	59,846.33	29.96 %
<a href="#">03-5-02-12111</a>	FULL TIME OVERTIME	17,784.00	17,784.00	1,345.47	6,818.94	10,965.06	61.66 %
<a href="#">03-5-02-13111</a>	PERA/ICMA	32,105.00	32,105.00	2,603.05	21,186.19	10,918.81	34.01 %
<a href="#">03-5-02-14151</a>	MEDICARE	3,154.00	3,154.00	236.59	1,984.57	1,169.43	37.08 %
<a href="#">03-5-02-14211</a>	WORKMENS COMPENSATION	7,890.00	7,890.00	734.49	4,964.85	2,925.15	37.07 %
<a href="#">03-5-02-14311</a>	MEDICAL/DENTAL INSURANCE	24,914.00	24,914.00	3,531.48	26,558.26	-1,644.26	-6.60 %
<a href="#">03-5-02-14312</a>	LIFE INSURANCE	931.00	931.00	0.00	0.00	931.00	100.00 %
<a href="#">03-5-02-14611</a>	UNEMPLOYMENT INSURANCE	653.00	653.00	32.64	273.72	379.28	58.08 %
<a href="#">03-5-02-22111</a>	GAS & OIL	13,000.00	13,000.00	872.97	6,273.05	6,726.95	51.75 %
<a href="#">03-5-02-22791</a>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	188.31	4,927.66	72.34	1.45 %
<a href="#">03-5-02-23711</a>	PIPES/FITTINGS	14,000.00	14,000.00	0.00	772.00	13,228.00	94.49 %
<a href="#">03-5-02-31651</a>	LAB SERVICES-TESTING	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">03-5-02-31665</a>	PROPERTY ABATEMENT	0.00	0.00	0.00	10,000.00	-10,000.00	0.00 %
<a href="#">03-5-02-32111</a>	TRAINING & TRAVEL	6,000.00	6,000.00	93.87	1,073.87	4,926.13	82.10 %
<a href="#">03-5-02-32211</a>	TUITION & TRAINING	0.00	0.00	0.00	545.00	-545.00	0.00 %
<a href="#">03-5-02-33211</a>	TELEPHONE	2,100.00	2,100.00	44.01	498.98	1,601.02	76.24 %
<a href="#">03-5-02-33411</a>	ELECTRICAL/GAS SERVICES	45,000.00	45,000.00	6,450.10	27,124.01	17,875.99	39.72 %
<a href="#">03-5-02-35111</a>	VEHICLE REPAIR	6,000.00	6,000.00	404.11	2,173.78	3,826.22	63.77 %
<a href="#">03-5-02-35211</a>	BLDG MAINT/REPAIR	1,000.00	1,000.00	0.00	1,165.55	-165.55	-16.56 %
<a href="#">03-5-02-35411</a>	STORM DRAIN MAINTENANCE	7,000.00	7,000.00	0.00	2,974.55	4,025.45	57.51 %
<a href="#">03-5-02-35610</a>	COLORADO 811 DIG	4,000.00	4,000.00	43.82	1,067.06	2,932.94	73.32 %
<a href="#">03-5-02-37321</a>	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	339.15	1,160.85	77.39 %
<a href="#">03-5-02-38833</a>	OPERATING MACHINES & EQUIP	12,000.00	12,000.00	3,564.58	10,852.10	1,147.90	9.57 %
<a href="#">03-5-02-38844</a>	LIFT STATION PUMPS	25,000.00	25,000.00	195.00	27,860.65	-2,860.65	-11.44 %
<a href="#">03-5-02-69812</a>	TRANSFERS OUT	311,409.97	311,409.97	0.00	311,409.97	0.00	0.00 %
<a href="#">03-5-02-70131</a>	HEAVY EQUIPMENT	517,500.00	517,500.00	0.00	517,000.00	500.00	0.10 %
<a href="#">03-5-02-71221</a>	SEWER SYSTEM IMPROVEMENTS	552,257.50	552,257.50	1,636.63	121,671.24	430,586.26	77.97 %
<a href="#">03-5-02-71241</a>	LIFT STATIONS: REPAIR/REPLACE	440,000.00	681,000.00	66,660.00	337,040.61	343,959.39	50.51 %
<a href="#">03-5-02-73511</a>	STORM DRAINAGE	512,238.00	787,238.00	199,867.21	401,615.83	385,622.17	48.98 %
<b>Department: 02 - SEWER DEPARTMENT Total:</b>		<b>2,762,462.47</b>	<b>3,278,462.47</b>	<b>304,770.87</b>	<b>1,988,051.26</b>	<b>1,290,411.21</b>	<b>39.36%</b>
<b>Department: 03 - SANITATION DEPARTMENT</b>							
<a href="#">03-5-03-11111</a>	FULL TIME SALARIES	498,200.00	498,200.00	39,043.43	328,343.72	169,856.28	34.09 %
<a href="#">03-5-03-12111</a>	FULL TIME OVERTIME	1,368.00	1,368.00	1,316.34	7,381.70	-6,013.70	-439.60 %
<a href="#">03-5-03-13111</a>	PERA/ICMA	73,736.00	73,736.00	5,636.15	47,067.89	26,668.11	36.17 %
<a href="#">03-5-03-14151</a>	MEDICARE	7,244.00	7,244.00	547.45	4,590.17	2,653.83	36.63 %
<a href="#">03-5-03-14211</a>	WORKMENS COMPENSATION	48,790.00	48,790.00	4,778.68	35,014.27	13,775.73	28.23 %
<a href="#">03-5-03-14311</a>	MEDICAL/DENTAL INSURANCE	117,193.00	117,193.00	7,675.38	57,717.71	59,475.29	50.75 %
<a href="#">03-5-03-14312</a>	LIFE INSURANCE	2,139.00	2,139.00	0.00	0.00	2,139.00	100.00 %
<a href="#">03-5-03-14611</a>	UNEMPLOYMENT INSURANCE	1,499.00	1,499.00	75.51	633.11	865.89	57.76 %
<a href="#">03-5-03-22111</a>	GAS & OIL	75,000.00	75,000.00	5,169.04	33,161.85	41,838.15	55.78 %
<a href="#">03-5-03-22791</a>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	81.89	2,461.45	2,538.55	50.77 %
<a href="#">03-5-03-32211</a>	TUITION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">03-5-03-32311</a>	MEMBERSHIP & DUES	0.00	0.00	0.00	290.00	-290.00	0.00 %
<a href="#">03-5-03-33211</a>	TELEPHONE	1,200.00	1,200.00	132.03	924.21	275.79	22.98 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<a href="#">03-5-03-33411</a>	ELECTRICAL/GAS SERVICES	9,500.00	9,500.00	329.50	2,986.25	6,513.75	68.57 %
<a href="#">03-5-03-35111</a>	VEHICLE REPAIR	33,000.00	33,000.00	1,907.79	14,858.12	18,141.88	54.98 %
<a href="#">03-5-03-35211</a>	BLDG MAINT/REPAIR	1,500.00	1,500.00	0.00	932.48	567.52	37.83 %
<a href="#">03-5-03-35381</a>	DUMPSTER/POLYKART REPAIR	30,000.00	30,000.00	0.00	26,242.20	3,757.80	12.53 %
<a href="#">03-5-03-37321</a>	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	339.15	3,160.85	90.31 %
<a href="#">03-5-03-37931</a>	LANDFILL FEES	125,000.00	125,000.00	10,374.08	69,814.87	55,185.13	44.15 %
<a href="#">03-5-03-37932</a>	RECYCLING	13,000.00	13,000.00	349.43	10,773.18	2,226.82	17.13 %
<a href="#">03-5-03-69812</a>	TRANSFERS OUT	387,409.97	387,409.97	0.00	387,409.97	0.00	0.00 %
<b>Department: 03 - SANITATION DEPARTMENT Total:</b>		<b>1,435,278.97</b>	<b>1,435,278.97</b>	<b>77,416.70</b>	<b>1,030,942.30</b>	<b>404,336.67</b>	<b>28.17%</b>
<b>Department: 05 - SEWAGE TREATMENT</b>							
<a href="#">03-5-05-11111</a>	FULL TIME SALARIES	75,784.00	75,784.00	5,912.49	50,169.43	25,614.57	33.80 %
<a href="#">03-5-05-12111</a>	FULL TIME OVERTIME	1,368.00	1,368.00	734.50	2,604.79	-1,236.79	-90.41 %
<a href="#">03-5-05-13111</a>	PERA/ICMA	11,388.00	11,388.00	894.23	7,123.49	4,264.51	37.45 %
<a href="#">03-5-05-14151</a>	MEDICARE	1,119.00	1,119.00	87.73	698.84	420.16	37.55 %
<a href="#">03-5-05-14211</a>	WORKMENS COMPENSATION	1,520.00	1,520.00	140.78	951.62	568.38	37.39 %
<a href="#">03-5-05-14311</a>	MEDICAL/DENTAL INSURANCE	19,487.00	19,487.00	1,469.72	11,052.14	8,434.86	43.28 %
<a href="#">03-5-05-14312</a>	LIFE INSURANCE	263.00	263.00	0.00	0.00	263.00	100.00 %
<a href="#">03-5-05-14611</a>	UNEMPLOYMENT INSURANCE	231.00	231.00	12.10	96.40	134.60	58.27 %
<a href="#">03-5-05-22111</a>	GAS & OIL	1,500.00	1,500.00	31.09	373.96	1,126.04	75.07 %
<a href="#">03-5-05-22112</a>	BULK FLUIDS	2,250.00	2,250.00	737.00	3,776.01	-1,526.01	-67.82 %
<a href="#">03-5-05-22391</a>	TREATMENT CHEMICALS/LAB	5,000.00	5,000.00	16.19	2,224.01	2,775.99	55.52 %
<a href="#">03-5-05-22791</a>	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	35.48	888.60	611.40	40.76 %
<a href="#">03-5-05-31651</a>	LAB SERVICES-TESTING	40,000.00	40,000.00	6,095.61	25,175.95	14,824.05	37.06 %
<a href="#">03-5-05-31681</a>	DISCHARGE PERMIT FEES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">03-5-05-32111</a>	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	1,414.73	1,085.27	43.41 %
<a href="#">03-5-05-33211</a>	TELEPHONE	600.00	600.00	44.01	309.06	290.94	48.49 %
<a href="#">03-5-05-33411</a>	ELECTRICAL/GAS SERVICES	155,000.00	155,000.00	65.45	61,342.66	93,657.34	60.42 %
<a href="#">03-5-05-35111</a>	VEHICLE REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">03-5-05-35211</a>	BLDG MAINT/REPAIR	8,500.00	8,500.00	0.00	1,427.51	7,072.49	83.21 %
<a href="#">03-5-05-37321</a>	UNIFORM ALLOWANCE	325.00	325.00	0.00	150.00	175.00	53.85 %
<a href="#">03-5-05-38844</a>	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	1,108.00	58,878.69	-13,878.69	-30.84 %
<a href="#">03-5-05-69812</a>	TRANSFERS OUT	65,235.00	65,235.00	0.00	65,235.00	0.00	0.00 %
<a href="#">03-5-05-70521</a>	OPERATING MACHINES & EQUIPM...	0.00	0.00	465.10	2,080.44	-2,080.44	0.00 %
<a href="#">03-5-05-70981</a>	BUILDING IMPROVEMENTS	30,000.00	30,000.00	134.41	2,160.81	27,839.19	92.80 %
<b>Department: 05 - SEWAGE TREATMENT Total:</b>		<b>494,070.00</b>	<b>494,070.00</b>	<b>17,983.89</b>	<b>298,134.14</b>	<b>195,935.86</b>	<b>39.66%</b>
<b>Department: 06 - WATER TREATMENT</b>							
<a href="#">03-5-06-11111</a>	FULL TIME SALARIES	91,742.00	91,742.00	7,084.37	62,065.79	29,676.21	32.35 %
<a href="#">03-5-06-12111</a>	FULL TIME OVERTIME	5,928.00	5,928.00	143.82	5,111.95	816.05	13.77 %
<a href="#">03-5-06-13111</a>	PERA/ICMA	14,416.00	14,416.00	1,047.86	9,754.92	4,661.08	32.33 %
<a href="#">03-5-06-14151</a>	MEDICARE	1,416.00	1,416.00	102.80	957.01	458.99	32.41 %
<a href="#">03-5-06-14211</a>	WORKMENS COMPENSATION	3,010.00	3,010.00	280.04	1,892.96	1,117.04	37.11 %
<a href="#">03-5-06-14312</a>	LIFE INSURANCE	238.00	238.00	0.00	0.00	238.00	100.00 %
<a href="#">03-5-06-14611</a>	UNEMPLOYMENT INSURANCE	293.00	293.00	14.18	132.01	160.99	54.95 %
<a href="#">03-5-06-22111</a>	GAS & OIL	2,210.00	2,210.00	0.00	28.12	2,181.88	98.73 %
<a href="#">03-5-06-22391</a>	TREATMENT CHEMICALS/LAB	165,000.00	165,000.00	15,651.76	116,292.24	48,707.76	29.52 %
<a href="#">03-5-06-22791</a>	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	230.49	2,341.78	1,658.22	41.46 %
<a href="#">03-5-06-31651</a>	LAB SERVICES-TESTING	15,000.00	15,000.00	1,096.26	5,319.24	9,680.76	64.54 %
<a href="#">03-5-06-32111</a>	TRAINING & TRAVEL	5,000.00	5,000.00	24.34	3,297.06	1,702.94	34.06 %
<a href="#">03-5-06-33211</a>	TELEPHONE	600.00	600.00	44.01	308.07	291.93	48.66 %
<a href="#">03-5-06-33411</a>	ELECTRICAL/GAS SERVICES	104,880.00	104,880.00	9,903.73	50,146.57	54,733.43	52.19 %
<a href="#">03-5-06-34105</a>	BLDG MAINT/REPAIR	4,000.00	4,000.00	5,722.79	7,660.67	-3,660.67	-91.52 %
<a href="#">03-5-06-34106</a>	MNX AGREEMENTS	12,600.00	12,600.00	0.00	12,253.97	346.03	2.75 %
<a href="#">03-5-06-35111</a>	VEHICLE REPAIR	750.00	750.00	0.00	82.48	667.52	89.00 %
<a href="#">03-5-06-37321</a>	UNIFORM ALLOWANCE	325.00	325.00	0.00	104.89	220.11	67.73 %
<a href="#">03-5-06-38844</a>	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	0.00	30,033.64	14,966.36	33.26 %
<a href="#">03-5-06-69812</a>	TRANSFERS OUT	50,235.00	50,235.00	0.00	50,235.00	0.00	0.00 %
<a href="#">03-5-06-70113</a>	MEMBRANE REPLACEMENT	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
<a href="#">03-5-06-70981</a>	BUILDING IMPROVEMENTS	119,463.00	119,463.00	0.00	6,424.91	113,038.09	94.62 %



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 06 - WATER TREATMENT Total:</b>	<b>776,106.00</b>	<b>776,106.00</b>	<b>41,346.45</b>	<b>364,443.28</b>	<b>411,662.72</b>	<b>53.04%</b>
<b>Fund: 03 - ENTERPRISE FUND Surplus (Deficit):</b>	<b>-2,218,416.91</b>	<b>-2,607,818.67</b>	<b>-444,322.05</b>	<b>-1,455,371.40</b>	<b>1,152,447.27</b>	<b>44.19%</b>
<b>Fund: 04 - CAPITAL IMPROVEMENTS</b>						
<b>Department: 00 - UNDESIGNATED</b>						
<a href="#">04-4-00-69292</a> TRANSFER IN	461,000.00	461,000.00	0.00	461,000.00	0.00	0.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>	<b>461,000.00</b>	<b>461,000.00</b>	<b>0.00</b>	<b>461,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 40 - CAPITAL IMPROVEMENTS</b>						
<a href="#">04-5-40-69812</a> TRANSFERS OUT	350,000.00	407,073.00	0.00	407,073.00	0.00	0.00 %
<b>Department: 40 - CAPITAL IMPROVEMENTS Total:</b>	<b>350,000.00</b>	<b>407,073.00</b>	<b>0.00</b>	<b>407,073.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):</b>	<b>111,000.00</b>	<b>53,927.00</b>	<b>0.00</b>	<b>53,927.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 05 - STREETS TRUST FUND</b>						
<b>Department: 00 - UNDESIGNATED</b>						
<a href="#">05-4-00-61311</a> GENERAL SALES TAX	1,999,058.00	1,999,058.00	169,476.74	1,250,309.16	-748,748.84	37.46 %
<a href="#">05-4-00-69292</a> TRANSFER IN	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>	<b>2,499,058.00</b>	<b>2,499,058.00</b>	<b>169,476.74</b>	<b>1,750,309.16</b>	<b>-748,748.84</b>	<b>29.96%</b>
<b>Department: 40 - CAPITAL IMPROVEMENTS</b>						
<a href="#">05-5-40-73112</a> STREET IMPROVEMENTS	1,618,034.00	1,667,034.00	0.00	1,200,934.45	466,099.55	27.96 %
<a href="#">05-5-40-73113</a> STREET MAINTENANCE	300,000.00	300,000.00	0.00	38,389.00	261,611.00	87.20 %
<a href="#">05-5-40-73114</a> CONCRETE REPLACEMENT	100,000.00	100,000.00	7,174.10	8,309.10	91,690.90	91.69 %
<b>Department: 40 - CAPITAL IMPROVEMENTS Total:</b>	<b>2,018,034.00</b>	<b>2,067,034.00</b>	<b>7,174.10</b>	<b>1,247,632.55</b>	<b>819,401.45</b>	<b>39.64%</b>
<b>Fund: 05 - STREETS TRUST FUND Surplus (Deficit):</b>	<b>481,024.00</b>	<b>432,024.00</b>	<b>162,302.64</b>	<b>502,676.61</b>	<b>70,652.61</b>	<b>-16.35%</b>
<b>Fund: 06 - CEMETERY ENDOWMENT</b>						
<b>Department: 00 - UNDESIGNATED</b>						
<a href="#">06-4-00-64911</a> CEF CEMETERY SPACE SALES	35,000.00	35,000.00	3,700.00	21,734.51	-13,265.49	37.90 %
<a href="#">06-4-00-67111</a> INTEREST ON INVESTMENTS	150.00	150.00	0.00	0.00	-150.00	100.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>	<b>35,150.00</b>	<b>35,150.00</b>	<b>3,700.00</b>	<b>21,734.51</b>	<b>-13,415.49</b>	<b>38.17%</b>
<b>Department: 59 - CEMETERY ENDOWMENT</b>						
<a href="#">06-5-59-22111</a> GAS & OIL	3,000.00	3,000.00	276.89	1,007.58	1,992.42	66.41 %
<a href="#">06-5-59-33413</a> PROPANE	1,600.00	1,600.00	0.00	362.52	1,237.48	77.34 %
<a href="#">06-5-59-43411</a> IRRIGATION/SPRINKLER SYSTEMS	7,000.00	7,000.00	112.48	5,059.99	1,940.01	27.71 %
<a href="#">06-5-59-43621</a> CEMETERY IMPROVEMENTS	10,000.00	10,000.00	6,632.01	6,632.01	3,367.99	33.68 %
<a href="#">06-5-59-69812</a> TRANSFERS OUT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<b>Department: 59 - CEMETERY ENDOWMENT Total:</b>	<b>26,600.00</b>	<b>26,600.00</b>	<b>7,021.38</b>	<b>18,062.10</b>	<b>8,537.90</b>	<b>32.10%</b>
<b>Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):</b>	<b>8,550.00</b>	<b>8,550.00</b>	<b>-3,321.38</b>	<b>3,672.41</b>	<b>-4,877.59</b>	<b>57.05%</b>
<b>Fund: 09 - FIREMEN'S PENSION</b>						
<b>Department: 00 - UNDESIGNATED</b>						
<a href="#">09-4-00-61111</a> GENERAL PROPERTY TAXES	44,000.00	44,000.00	1,218.11	44,653.20	653.20	101.48 %
<b>Department: 00 - UNDESIGNATED Total:</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>1,218.11</b>	<b>44,653.20</b>	<b>653.20</b>	<b>1.48%</b>
<b>Department: 09 - FIREMEN'S PENSION</b>						
<a href="#">09-5-09-13221</a> FIRE RETIREMENT PLAN	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
<b>Department: 09 - FIREMEN'S PENSION Total:</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>100.00%</b>
<b>Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,218.11</b>	<b>44,653.20</b>	<b>44,653.20</b>	<b>0.00%</b>
<b>Fund: 11 - CONSERVATION TRUST</b>						
<b>Department: 00 - UNDESIGNATED</b>						
<a href="#">11-4-00-67111</a> INTEREST ON INVESTMENTS	70.00	70.00	0.00	0.00	-70.00	100.00 %
<a href="#">11-4-00-68531</a> CTF STATE LOTTERY FUNDS	130,000.00	130,000.00	0.00	66,234.50	-63,765.50	49.05 %
<b>Department: 00 - UNDESIGNATED Total:</b>	<b>130,070.00</b>	<b>130,070.00</b>	<b>0.00</b>	<b>66,234.50</b>	<b>-63,835.50</b>	<b>49.08%</b>
<b>Department: 60 - CONSERVATION TRUST</b>						
<a href="#">11-5-60-32911</a> OTHER REPAIRS & MNX	15,000.00	15,000.00	0.00	15,331.06	-331.06	-2.21 %
<a href="#">11-5-60-43941</a> LANDSCAPE AND TREES	5,000.00	5,000.00	0.00	5,781.00	-781.00	-15.62 %
<a href="#">11-5-60-69812</a> TRANSFERS OUT	0.00	20,000.00	0.00	20,000.00	0.00	0.00 %
<a href="#">11-5-60-74811</a> PARKS/RECREATIONAL FACILITIES	95,000.00	95,000.00	0.00	41,009.98	53,990.02	56.83 %
<b>Department: 60 - CONSERVATION TRUST Total:</b>	<b>115,000.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>82,122.04</b>	<b>52,877.96</b>	<b>39.17%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 11 - CONSERVATION TRUST Surplus (Deficit):</b>	<b>15,070.00</b>	<b>-4,930.00</b>	<b>0.00</b>	<b>-15,887.54</b>	<b>-10,957.54</b>	<b>-222.26%</b>
<b>Fund: 12 - ACLC DEBT SERVICE</b>						
<b>Department: 00 - UNDESIGNATED</b>						
<a href="#">12-4-00-69292</a> TRANSFER IN	532,469.25	532,469.25	0.00	532,469.25	0.00	0.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>	<b>532,469.25</b>	<b>532,469.25</b>	<b>0.00</b>	<b>532,469.25</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 61 - RECREATION DEBT SERV</b>						
<a href="#">12-5-61-31631</a> ADMINISTRATIVE SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">12-5-61-37111</a> REFUNDED BOND INTEREST	54,569.25	54,569.25	26,478.75	54,569.25	0.00	0.00 %
<a href="#">12-5-61-50952</a> BOND PRINCIPAL PAYMENTS	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00 %
<b>Department: 61 - RECREATION DEBT SERV Total:</b>	<b>163,569.25</b>	<b>163,569.25</b>	<b>26,478.75</b>	<b>159,569.25</b>	<b>4,000.00</b>	<b>2.45%</b>
<b>Department: 65 - CITY HALL COMPLEX</b>						
<a href="#">12-5-65-37111</a> REFUNDED BOND INTEREST	83,900.00	83,900.00	0.00	44,800.00	39,100.00	46.60 %
<a href="#">12-5-65-50952</a> BOND PRINCIPAL PAYMENTS	285,000.00	285,000.00	0.00	285,000.00	0.00	0.00 %
<b>Department: 65 - CITY HALL COMPLEX Total:</b>	<b>368,900.00</b>	<b>368,900.00</b>	<b>0.00</b>	<b>329,800.00</b>	<b>39,100.00</b>	<b>10.60%</b>
<b>Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,478.75</b>	<b>43,100.00</b>	<b>43,100.00</b>	<b>0.00%</b>
<b>Fund: 13 - EMPLOYEE BENEFIT</b>						
<b>Department: 00 - UNDESIGNATED</b>						
<a href="#">13-4-00-68191</a> MISCELLANEOUS REFUNDS	0.00	0.00	0.00	5,633.19	5,633.19	0.00 %
<a href="#">13-4-00-68221</a> EBF CITY CONTRIBUTION	1,400,000.00	1,400,000.00	106,706.55	788,120.20	-611,879.80	43.71 %
<a href="#">13-4-00-69221</a> CITY CONTR: LIFE/AD&D	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
<a href="#">13-4-00-69222</a> EBF EMPLOYEE CONTRIBUTION	470,000.00	470,000.00	35,568.81	265,469.65	-204,530.35	43.52 %
<b>Department: 00 - UNDESIGNATED Total:</b>	<b>1,905,000.00</b>	<b>1,905,000.00</b>	<b>142,275.36</b>	<b>1,059,223.04</b>	<b>-845,776.96</b>	<b>44.40%</b>
<b>Department: 62 - EMPLOYEE BENEFIT</b>						
<a href="#">13-5-62-14111</a> MAJOR MEDICAL PREMIUM	532,000.00	532,000.00	42,149.49	290,748.30	241,251.70	45.35 %
<a href="#">13-5-62-14112</a> MEDICAL PREM-LIFE/AD&D	35,000.00	35,000.00	2,814.58	18,623.83	16,376.17	46.79 %
<a href="#">13-5-62-14131</a> MEDICAL SELF-INSURANCE	1,312,795.00	1,312,795.00	67,140.65	558,676.04	754,118.96	57.44 %
<a href="#">13-5-62-14141</a> INSURANCE ADMINISTRATION	25,000.00	25,000.00	0.00	684.00	24,316.00	97.26 %
<a href="#">13-5-62-14151</a> DENTAL	103,000.00	103,000.00	7,806.78	53,898.42	49,101.58	47.67 %
<a href="#">13-5-62-14152</a> VISION	24,800.00	24,800.00	2,118.50	19,155.39	5,644.61	22.76 %
<a href="#">13-5-62-14161</a> WELLNESS	6,000.00	6,000.00	148.58	1,785.68	4,214.32	70.24 %
<a href="#">13-5-62-14171</a> EAP	5,200.00	5,200.00	860.00	4,359.20	840.80	16.17 %
<a href="#">13-5-62-14181</a> TASC	5,000.00	5,000.00	349.00	1,798.48	3,201.52	64.03 %
<b>Department: 62 - EMPLOYEE BENEFIT Total:</b>	<b>2,048,795.00</b>	<b>2,048,795.00</b>	<b>123,387.58</b>	<b>949,729.34</b>	<b>1,099,065.66</b>	<b>53.64%</b>
<b>Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):</b>	<b>-143,795.00</b>	<b>-143,795.00</b>	<b>18,887.78</b>	<b>109,493.70</b>	<b>253,288.70</b>	<b>176.15%</b>
<b>Fund: 19 - COMMUNITY RECREATION</b>						
<b>Department: 00 - UNDESIGNATED</b>						
<a href="#">19-4-00-61311</a> GENERAL SALES TAX	1,999,058.00	1,999,058.00	169,476.74	1,250,309.16	-748,748.84	37.46 %
<a href="#">19-4-00-63314</a> GRANT REVENUE	115,500.00	202,400.00	-5,322.87	56,680.32	-145,719.68	72.00 %
<a href="#">19-4-00-64115</a> PHOTOCOPYING	4,000.00	4,000.00	286.40	3,120.09	-879.91	22.00 %
<a href="#">19-4-00-64116</a> MISCELLANEOUS/LIBRARY	1,000.00	1,000.00	191.18	1,729.13	729.13	172.91 %
<a href="#">19-4-00-65100</a> CREDIT CARD FEE REVENUE	0.00	30,300.00	317.22	3,503.19	-26,796.81	88.44 %
<a href="#">19-4-00-66110</a> BOOK FINES	1,000.00	1,000.00	14.70	64.00	-936.00	93.60 %
<a href="#">19-4-00-67111</a> INTEREST ON INVESTMENTS	4,000.00	4,000.00	0.00	8,579.41	4,579.41	214.49 %
<a href="#">19-4-00-68131</a> SPONSORSHIPS & DONATIONS	20,000.00	20,000.00	16.30	26,501.10	6,501.10	132.51 %
<a href="#">19-4-00-68141</a> LEASE AGREEMENT REVENUE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">19-4-00-68161</a> SPECIAL OLYMPIC DONATION PASS ...	4,000.00	4,000.00	0.00	2,520.24	-1,479.76	36.99 %
<a href="#">19-4-00-68191</a> GENERAL GOVT MISCELLANEOUS	3,000.00	3,000.00	2,486.60	516.10	-2,483.90	82.80 %
<a href="#">19-4-00-68192</a> CASH LONG/SHORT	0.00	0.00	0.00	45.29	45.29	0.00 %
<a href="#">19-4-00-68371</a> REFUND OF EXPENDITURES	0.00	0.00	0.00	691.25	691.25	0.00 %
<a href="#">19-4-00-68511</a> CRF PROGRAM REVENUE	9,300.00	9,300.00	-6,636.56	17,693.38	8,393.38	190.25 %
<a href="#">19-4-00-68512</a> ADULT SOFTBALL REVENUE	15,000.00	15,000.00	0.00	17,105.00	2,105.00	114.03 %
<a href="#">19-4-00-68513</a> FAIRGROUNDS REVENUE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">19-4-00-68514</a> PARK & SPECIAL EVENTS REVENUE	34,700.00	34,700.00	7,198.93	33,098.93	-1,601.07	4.61 %
<a href="#">19-4-00-68517</a> BASKETBALL PROGRAMS	10,000.00	10,000.00	1,386.00	2,046.00	-7,954.00	79.54 %
<a href="#">19-4-00-68518</a> YOUTH BASEBALL/SOFTBALL REV	7,500.00	7,500.00	0.00	7,147.00	-353.00	4.71 %
<a href="#">19-4-00-68519</a> FITNESS PROGRAMS	1,000.00	1,000.00	960.00	1,185.00	185.00	118.50 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
<a href="#">19-4-00-68520</a>	TENNIS PROGRAMS	1,200.00	1,200.00	0.00	330.00	-870.00	72.50 %
<a href="#">19-4-00-68521</a>	VOLLEYBALL PROGRAMS	6,500.00	6,500.00	325.00	7,950.25	1,450.25	122.31 %
<a href="#">19-4-00-68522</a>	GYMNASTICS PROGRAMS	7,500.00	7,500.00	0.00	7,542.00	42.00	100.56 %
<a href="#">19-4-00-68523</a>	RECREATION CENTER ROOM RENTAL	10,000.00	10,000.00	680.00	6,677.50	-3,322.50	33.23 %
<a href="#">19-4-00-68524</a>	HOCKEY	8,000.00	8,000.00	1,248.00	2,203.00	-5,797.00	72.46 %
<a href="#">19-4-00-68525</a>	SOCCER	14,000.00	14,000.00	1,685.00	13,180.00	-820.00	5.86 %
<a href="#">19-4-00-68526</a>	WRESTLING	5,000.00	5,000.00	0.00	3,980.00	-1,020.00	20.40 %
<a href="#">19-4-00-68530</a>	RECREATION MEMBERSHIP FEE	65,000.00	65,000.00	4,756.00	54,789.75	-10,210.25	15.71 %
<a href="#">19-4-00-68531</a>	MULTI USE PAVILION REVENUE	25,000.00	25,000.00	613.00	16,007.75	-8,992.25	35.97 %
<a href="#">19-4-00-69003</a>	GEN. WILD GRANT	340,171.91	340,171.91	0.00	75,183.09	-264,988.82	77.90 %
<a href="#">19-4-00-69005</a>	RAISE GRANT MATCH	0.00	0.00	0.00	130,000.00	130,000.00	0.00 %
<a href="#">19-4-00-69292</a>	TRANSFER IN	0.00	20,000.00	0.00	20,000.00	0.00	0.00 %
<a href="#">19-4-00-69527</a>	GOLF PASSES	25,000.00	25,000.00	2,275.00	27,305.00	2,305.00	109.22 %
<a href="#">19-4-00-69528</a>	GOLF TOURNAMENT REVENUE	40,000.00	40,000.00	19,425.00	39,165.00	-835.00	2.09 %
<a href="#">19-4-00-69529</a>	GOLF MEMBERSHIPS	200,000.00	200,000.00	705.00	217,217.00	17,217.00	108.61 %
<a href="#">19-4-00-69530</a>	GOLF GREEN FEES	90,000.00	90,000.00	30,801.32	139,927.86	49,927.86	155.48 %
<a href="#">19-4-00-69531</a>	GOLF CART RENTAL/TRAIL FEES	60,000.00	60,000.00	18,978.56	86,392.12	26,392.12	143.99 %
<a href="#">19-4-00-69532</a>	GOLF MERCHANDISE SALES	120,000.00	120,000.00	27,244.42	112,065.12	-7,934.88	6.61 %
<a href="#">19-4-00-69534</a>	GOLF RANGE FEES	12,000.00	12,000.00	1,991.33	14,708.95	2,708.95	122.57 %
<a href="#">19-4-00-69535</a>	GOLF FACILITY RENTAL	3,000.00	3,000.00	272.14	2,534.95	-465.05	15.50 %
<a href="#">19-4-00-69537</a>	GOLF LIQUOR/BEVERAGE SALES	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">19-4-00-69538</a>	GOLF CART SHED RENTAL	49,000.00	49,000.00	0.00	29,400.00	-19,600.00	40.00 %
<a href="#">19-4-00-69539</a>	GOLF HANDICAP FEES	1,000.00	1,000.00	290.00	890.00	-110.00	11.00 %
<a href="#">19-4-00-69540</a>	GOLF MISCELLANEOUS	2,000.00	2,000.00	6,350.70	8,632.93	6,632.93	431.65 %
<a href="#">19-4-00-69550</a>	GOLF RESTAURANT RENTAL REVEN...	10,800.00	10,800.00	900.00	9,000.00	-1,800.00	16.67 %
<a href="#">19-4-00-69560</a>	GOLF PRO LESSON REVENUE	8,000.00	8,000.00	65.00	5,470.00	-2,530.00	31.63 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>3,336,729.91</b>	<b>3,473,929.91</b>	<b>288,980.11</b>	<b>2,463,086.86</b>	<b>-1,010,843.05</b>	<b>29.10%</b>
<b>Department: 54 - LIBRARY</b>							
<a href="#">19-5-54-11111</a>	FULL TIME SALARIES	184,994.00	184,994.00	14,431.76	122,510.22	62,483.78	33.78 %
<a href="#">19-5-54-11112</a>	PART TIME SALARIES	158,627.00	158,627.00	12,062.81	100,991.60	57,635.40	36.33 %
<a href="#">19-5-54-12111</a>	FULL TIME OVERTIME	353.00	353.00	0.00	1.53	351.47	99.57 %
<a href="#">19-5-54-13111</a>	PERA/ICMA	50,771.00	50,771.00	3,820.47	32,346.53	18,424.47	36.29 %
<a href="#">19-5-54-14151</a>	MEDICARE	4,988.00	4,988.00	367.70	3,137.89	1,850.11	37.09 %
<a href="#">19-5-54-14211</a>	WORKMENS COMPENSATION	1,500.00	1,500.00	139.48	942.83	557.17	37.14 %
<a href="#">19-5-54-14311</a>	MEDICAL/DENTAL INSURANCE	44,400.00	44,400.00	3,348.04	25,177.66	19,222.34	43.29 %
<a href="#">19-5-54-14312</a>	LIFE INSURANCE	865.00	865.00	0.00	0.00	865.00	100.00 %
<a href="#">19-5-54-14611</a>	UNEMPLOYMENT INSURANCE	1,032.00	1,032.00	50.74	432.99	599.01	58.04 %
<a href="#">19-5-54-21111</a>	GENERAL OFFICE SUPPLIES	2,000.00	2,000.00	8.54	1,806.98	193.02	9.65 %
<a href="#">19-5-54-21131</a>	POSTAGE	50.00	50.00	0.00	441.93	-391.93	-783.86 %
<a href="#">19-5-54-21151</a>	PHOTOCOPIES	4,000.00	4,000.00	386.60	3,662.81	337.19	8.43 %
<a href="#">19-5-54-22111</a>	GAS & OIL	0.00	0.00	54.35	162.87	-162.87	0.00 %
<a href="#">19-5-54-22451</a>	ONLINE DATABASES	9,000.00	9,000.00	3,352.54	10,512.14	-1,512.14	-16.80 %
<a href="#">19-5-54-22791</a>	MISCELLANEOUS SUPPLIES	6,000.00	6,000.00	737.56	5,825.45	174.55	2.91 %
<a href="#">19-5-54-32111</a>	TRAINING & TRAVEL	1,500.00	1,500.00	0.00	721.00	779.00	51.93 %
<a href="#">19-5-54-32311</a>	MEMBERSHIP & DUES	600.00	600.00	0.00	367.00	233.00	38.83 %
<a href="#">19-5-54-33111</a>	ADVERTISING	350.00	350.00	0.00	225.41	124.59	35.60 %
<a href="#">19-5-54-33202</a>	WIRELESS SERVICE	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">19-5-54-33211</a>	TELEPHONE	0.00	0.00	308.07	308.07	-308.07	0.00 %
<a href="#">19-5-54-35101</a>	LIBRARY MATERIALS: PRINT	30,000.00	30,000.00	3,090.46	19,281.81	10,718.19	35.73 %
<a href="#">19-5-54-35102</a>	LIBRARY MATERIALS: NON-PRINT	5,500.00	5,500.00	577.77	3,272.69	2,227.31	40.50 %
<a href="#">19-5-54-35341</a>	MAINTENANCE AGREEMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">19-5-54-35372</a>	PROGRAMS	4,500.00	4,500.00	1,442.59	4,134.63	365.37	8.12 %
<a href="#">19-5-54-38822</a>	OFFICE EQUIPMENT	500.00	500.00	0.00	362.36	137.64	27.53 %
<a href="#">19-5-54-39101</a>	GRANT EXPENDITURE	5,500.00	5,500.00	159.72	18,214.00	-12,714.00	-231.16 %
<a href="#">19-5-54-45101</a>	FRIENDS & CHILDREN'S ENRICHME...	0.00	0.00	204.95	6,371.46	-6,371.46	0.00 %
<a href="#">19-5-54-69812</a>	TRANSFERS OUT	18,145.20	18,145.20	0.00	18,145.20	0.00	0.00 %
<b>Department: 54 - LIBRARY Total:</b>		<b>538,325.20</b>	<b>538,325.20</b>	<b>44,544.15</b>	<b>379,357.06</b>	<b>158,968.14</b>	<b>29.53%</b>



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 66 - COMMUNITY RECREATION</b>							
<a href="#">19-5-66-11111</a>	FULL TIME SALARIES	366,085.00	366,085.00	28,421.71	241,050.12	125,034.88	34.15 %
<a href="#">19-5-66-11112</a>	PART TIME SALARIES	322,153.00	322,153.00	18,366.11	218,958.64	103,194.36	32.03 %
<a href="#">19-5-66-11116</a>	SALARIES-SEASONAL	12,000.00	12,000.00	340.39	4,921.05	7,078.95	58.99 %
<a href="#">19-5-66-12111</a>	FULL TIME OVERTIME	593.00	593.00	322.88	2,234.82	-1,641.82	-276.87 %
<a href="#">19-5-66-13111</a>	PERA/ICMA	103,443.00	103,443.00	6,691.07	66,854.35	36,588.65	35.37 %
<a href="#">19-5-66-14151</a>	MEDICARE	10,162.00	10,162.00	653.24	6,542.94	3,619.06	35.61 %
<a href="#">19-5-66-14211</a>	WORKMENS COMPENSATION	12,310.00	12,310.00	1,472.05	9,950.45	2,359.55	19.17 %
<a href="#">19-5-66-14311</a>	MEDICAL/DENTAL INSURANCE	70,516.00	70,516.00	5,385.49	40,499.82	30,016.18	42.57 %
<a href="#">19-5-66-14312</a>	LIFE INSURANCE	1,694.00	1,694.00	0.00	0.00	1,694.00	100.00 %
<a href="#">19-5-66-14611</a>	UNEMPLOYMENT INSURANCE	2,102.00	2,102.00	90.28	904.06	1,197.94	56.99 %
<a href="#">19-5-66-21111</a>	GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	278.93	1,645.95	1,854.05	52.97 %
<a href="#">19-5-66-21121</a>	LITERATURE-BOOKS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">19-5-66-21221</a>	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">19-5-66-22111</a>	GAS & OIL	1,200.00	1,200.00	0.00	71.40	1,128.60	94.05 %
<a href="#">19-5-66-22411</a>	BUILDING MAINT SUPPLIES	15,000.00	15,000.00	1,226.74	10,081.89	4,918.11	32.79 %
<a href="#">19-5-66-22791</a>	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	990.18	5,969.13	4,030.87	40.31 %
<a href="#">19-5-66-32111</a>	TRAINING & TRAVEL	5,000.00	5,000.00	0.00	1,718.81	3,281.19	65.62 %
<a href="#">19-5-66-32311</a>	MEMBERSHIP & DUES	1,800.00	1,800.00	0.00	1,130.00	670.00	37.22 %
<a href="#">19-5-66-32361</a>	CREDIT CARD FEE EXPENSE	0.00	8,300.00	377.65	2,142.47	6,157.53	74.19 %
<a href="#">19-5-66-32611</a>	RECREATION PROGRAMS	65,000.00	78,400.00	5,294.72	52,715.32	25,684.68	32.76 %
<a href="#">19-5-66-33111</a>	ADVERTISING	3,000.00	3,000.00	0.00	64.00	2,936.00	97.87 %
<a href="#">19-5-66-33211</a>	TELEPHONE	3,000.00	3,000.00	-77.02	1,284.86	1,715.14	57.17 %
<a href="#">19-5-66-33411</a>	ELECTRICAL/GAS SERVICES	90,000.00	90,000.00	2,455.46	45,173.79	44,826.21	49.81 %
<a href="#">19-5-66-33413</a>	PROPANE	1,700.00	1,700.00	0.00	736.36	963.64	56.68 %
<a href="#">19-5-66-34311</a>	EQUIPMENT/MACHINERY RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">19-5-66-35111</a>	VEHICLE REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">19-5-66-35211</a>	BLDG MAINT/REPAIR	15,000.00	15,000.00	8,595.44	23,446.96	-8,446.96	-56.31 %
<a href="#">19-5-66-35341</a>	MAINTENANCE AGREEMENT	11,000.00	11,000.00	475.84	7,695.28	3,304.72	30.04 %
<a href="#">19-5-66-37321</a>	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	522.76	477.24	47.72 %
<a href="#">19-5-66-38822</a>	OFFICE EQUIPMENT	3,500.00	3,500.00	0.00	739.98	2,760.02	78.86 %
<a href="#">19-5-66-41101</a>	EQUIPMENT-REPAIR & MNX	6,000.00	6,000.00	0.00	7,603.84	-1,603.84	-26.73 %
<a href="#">19-5-66-42000</a>	SPECIAL OLYMPIC PASS THRU EXPE...	4,000.00	4,000.00	0.00	226.00	3,774.00	94.35 %
<a href="#">19-5-66-43812</a>	GRANT EXPENDITURES	0.00	126,800.00	0.00	68,900.00	57,900.00	45.66 %
<a href="#">19-5-66-43813</a>	GEN. WILD GRANT PASS THRU	547,041.00	547,041.00	0.00	0.00	547,041.00	100.00 %
<a href="#">19-5-66-43814</a>	GENERATION WILD CITY EXPENDIT...	23,801.00	23,801.00	702.66	13,736.38	10,064.62	42.29 %
<a href="#">19-5-66-46130</a>	SPECIAL PROJECTS	45,000.00	45,000.00	1,823.57	42,254.22	2,745.78	6.10 %
<a href="#">19-5-66-69812</a>	TRANSFERS OUT	153,791.00	153,791.00	0.00	153,791.00	0.00	0.00 %
<a href="#">19-5-66-70521</a>	OPERATING MACHINES & EQUIPM...	140,000.00	185,000.00	0.00	61,851.30	123,148.70	66.57 %
<a href="#">19-5-66-74811</a>	PARKS/RECREATIONAL FACILITIES	140,000.00	240,000.00	27,278.72	97,160.56	142,839.44	59.52 %
<b>Department: 66 - COMMUNITY RECREATION Total:</b>		<b>2,192,591.00</b>	<b>2,486,091.00</b>	<b>111,166.11</b>	<b>1,192,578.51</b>	<b>1,293,512.49</b>	<b>52.03%</b>
<b>Department: 69 - GOLF COURSE</b>							
<a href="#">19-5-69-11111</a>	FULL TIME SALARIES CLUBHOUSE	74,711.00	74,711.00	5,495.10	48,724.35	25,986.65	34.78 %
<a href="#">19-5-69-11112</a>	PART TIME SALARIES CLUBHOUSE	80,562.00	80,562.00	11,468.29	55,529.23	25,032.77	31.07 %
<a href="#">19-5-69-11121</a>	FULL TIME SALARIES GROUNDS	170,529.00	170,529.00	13,347.92	106,564.29	63,964.71	37.51 %
<a href="#">19-5-69-11122</a>	PART TIME SALARIES GROUNDS	32,979.00	65,979.00	14,362.12	42,511.62	23,467.38	35.57 %
<a href="#">19-5-69-12111</a>	FULL TIME OVERTIME	3,420.00	3,420.00	1,655.53	2,519.30	900.70	26.34 %
<a href="#">19-5-69-13111</a>	PERA/ICMA	53,461.00	53,461.00	6,847.40	37,355.32	16,105.68	30.13 %
<a href="#">19-5-69-14151</a>	MEDICARE	5,252.00	5,252.00	653.13	3,571.57	1,680.43	32.00 %
<a href="#">19-5-69-14211</a>	WORKMENS COMPENSATION	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">19-5-69-14311</a>	MEDICAL/DENTAL INSURANCE	39,272.00	39,272.00	3,597.56	26,405.04	12,866.96	32.76 %
<a href="#">19-5-69-14312</a>	LIFE INSURANCE	841.00	841.00	0.00	0.00	841.00	100.00 %
<a href="#">19-5-69-14611</a>	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	90.13	492.90	594.10	54.66 %
<a href="#">19-5-69-21111</a>	GENERAL OFFICE SUPPLIES	250.00	250.00	0.00	48.05	201.95	80.78 %
<a href="#">19-5-69-21221</a>	OUTSIDE PRINTING	500.00	500.00	780.00	780.00	-280.00	-56.00 %
<a href="#">19-5-69-22111</a>	GAS & OIL	13,000.00	13,000.00	4,178.48	10,487.05	2,512.95	19.33 %
<a href="#">19-5-69-22411</a>	BUILDING MAINT. SUPPLIES	2,000.00	2,000.00	813.81	1,848.44	151.56	7.58 %
<a href="#">19-5-69-22791</a>	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	1,095.63	-95.63	-9.56 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<a href="#">19-5-69-31345</a>	GOLF COURSE MAINTENANCE	14,000.00	14,000.00	3,525.05	10,422.37	3,577.63	25.55 %
<a href="#">19-5-69-32111</a>	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	310.44	2,189.56	87.58 %
<a href="#">19-5-69-32311</a>	MEMBERSHIP & DUES & HANDICAP...	11,000.00	11,000.00	172.00	10,449.00	551.00	5.01 %
<a href="#">19-5-69-32312</a>	LICENSES & FEES	1,500.00	1,500.00	25.00	375.00	1,125.00	75.00 %
<a href="#">19-5-69-33111</a>	ADVERTISING	3,000.00	3,000.00	0.00	1,394.00	1,606.00	53.53 %
<a href="#">19-5-69-33211</a>	TELEPHONE	3,200.00	3,200.00	-901.96	2,538.28	661.72	20.68 %
<a href="#">19-5-69-33411</a>	ELECTRICAL/GAS SERVICES	40,000.00	40,000.00	4,818.31	28,075.71	11,924.29	29.81 %
<a href="#">19-5-69-33413</a>	PROPANE	3,500.00	3,500.00	0.00	1,924.24	1,575.76	45.02 %
<a href="#">19-5-69-34311</a>	EQUIPMENT/MACHINERY LEASE	10,800.00	10,800.00	7,309.50	25,542.47	-14,742.47	-136.50 %
<a href="#">19-5-69-35211</a>	BLDG MAINT/REPAIR/SECURITY	5,000.00	5,000.00	820.88	4,009.91	990.09	19.80 %
<a href="#">19-5-69-35341</a>	POS SYSTEM/CREDIT CARD FEES	0.00	22,000.00	2,622.61	17,067.73	4,932.27	22.42 %
<a href="#">19-5-69-35501</a>	SAND/SEED/FERTILIZER	22,000.00	22,000.00	3,501.09	17,919.11	4,080.89	18.55 %
<a href="#">19-5-69-37321</a>	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	126.90	873.10	87.31 %
<a href="#">19-5-69-41101</a>	EQUIPMENT-REPAIR & MNX	12,000.00	12,000.00	1,818.26	13,568.01	-1,568.01	-13.07 %
<a href="#">19-5-69-69550</a>	MERCHANDISE PRO SHOP	100,000.00	100,000.00	8,382.52	113,650.66	-13,650.66	-13.65 %
<a href="#">19-5-69-69560</a>	TOURNAMENT EXPENSES	25,000.00	25,000.00	14,548.11	25,274.17	-274.17	-1.10 %
<a href="#">19-5-69-69812</a>	TRANSFERS OUT	5,479.76	5,479.76	0.00	5,479.76	0.00	0.00 %
<a href="#">19-5-69-74811</a>	PARKS/GOLF FACILITIES	0.00	10,000.00	0.00	6,700.00	3,300.00	33.00 %
	<b>Department: 69 - GOLF COURSE Total:</b>	<b>742,343.76</b>	<b>807,343.76</b>	<b>109,930.84</b>	<b>622,760.55</b>	<b>184,583.21</b>	<b>22.86%</b>
	<b>Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):</b>	<b>-136,530.05</b>	<b>-357,830.05</b>	<b>23,339.01</b>	<b>268,390.74</b>	<b>626,220.79</b>	<b>175.01%</b>
	<b>Fund: 31 - ENTERPRISE DEBT FUND</b>						
	<b>Department: 00 - UNDESIGNATED</b>						
<a href="#">31-4-00-61311</a>	GENERAL SALES TAX	1,999,058.21	1,999,058.21	169,476.74	1,250,309.16	-748,749.05	37.46 %
	<b>Department: 00 - UNDESIGNATED Total:</b>	<b>1,999,058.21</b>	<b>1,999,058.21</b>	<b>169,476.74</b>	<b>1,250,309.16</b>	<b>-748,749.05</b>	<b>37.46%</b>
	<b>Department: 90 - EF DEBT SERVICE</b>						
<a href="#">31-5-90-31631</a>	ADMINISTRATIVE SERVICES	94,921.00	94,921.00	0.00	94,920.50	0.50	0.00 %
<a href="#">31-5-90-37141</a>	REFUNDING BOND INTEREST	25,198.00	25,198.00	0.00	25,198.00	0.00	0.00 %
<a href="#">31-5-90-50952</a>	BOND PRINCIPAL PAYMENTS	656,412.10	656,412.10	0.00	656,412.10	0.00	0.00 %
<a href="#">31-5-90-69812</a>	TRANSFERS OUT	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00 %
	<b>Department: 90 - EF DEBT SERVICE Total:</b>	<b>1,976,531.10</b>	<b>1,976,531.10</b>	<b>0.00</b>	<b>1,976,530.60</b>	<b>0.50</b>	<b>0.00%</b>
	<b>Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):</b>	<b>22,527.11</b>	<b>22,527.11</b>	<b>169,476.74</b>	<b>-726,221.44</b>	<b>-748,748.55</b>	<b>3,323.77%</b>
	<b>Report Surplus (Deficit):</b>	<b>-2,784,475.61</b>	<b>-3,859,089.29</b>	<b>697,210.48</b>	<b>-1,025,691.04</b>	<b>2,833,398.25</b>	<b>73.42%</b>

**Group Summary**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 02 - GENERAL FUND</b>						
00 - UNDESIGNATED	20,618,052.87	20,940,125.87	2,221,287.73	12,188,064.64	-8,752,061.23	41.80%
10 - CITY COUNCIL	111,997.00	111,997.00	4,755.88	75,080.88	36,916.12	32.96%
11 - LEGAL SERVICES	178,774.00	178,774.00	13,020.33	112,508.64	66,265.36	37.07%
12 - MUNICIPAL COURT	323,514.00	323,514.00	26,674.68	177,704.38	145,809.62	45.07%
13 - CITY MANAGER	397,693.00	399,193.00	32,636.19	262,933.79	136,259.21	34.13%
14 - CITY CLERK	141,534.00	159,534.00	11,260.68	105,166.50	54,367.50	34.08%
15 - HR/RISK MANAGEMENT	677,083.80	569,497.52	18,407.08	490,966.33	78,531.19	13.79%
16 - FINANCE DEPARTMENT	490,683.00	491,683.00	33,400.35	325,897.85	165,785.15	33.72%
17 - NON-DEPARTMENTAL	1,106,823.50	1,129,823.50	14,037.86	693,129.93	436,693.57	38.65%
18 - INFORMATION TECHNOLOGY	829,757.21	904,337.21	69,254.53	504,220.63	400,116.58	44.24%
19 - ECONOMIC DEVELOPMENT	204,484.00	209,934.76	19,065.13	124,714.73	85,220.03	40.59%
20 - POLICE ADMINISTRATION	307,455.00	307,455.00	21,281.97	189,258.70	118,196.30	38.44%
21 - POLICE OPERATIONS	3,418,063.12	3,612,480.56	251,226.83	2,401,126.35	1,211,354.21	33.53%
22 - FIRE OPERATIONS	499,161.00	533,911.00	36,014.89	315,472.18	218,438.82	40.91%
23 - SUPPORT SERVICES	1,041,122.00	1,041,122.00	89,996.62	714,793.36	326,328.64	31.34%
29 - DEVELOPMENT SERVICES	7,594,650.00	7,814,450.00	499,069.09	2,506,552.11	5,307,897.89	67.92%
30 - PUBLIC WORKS ADMIN	403,968.00	403,968.00	30,365.36	252,563.55	151,404.45	37.48%
31 - STREET MAINTENANCE	2,102,909.00	2,297,909.00	100,568.88	1,697,657.56	600,251.44	26.12%
35 - BUILDING INSPECTION	465,219.00	465,219.00	32,525.06	295,855.20	169,363.80	36.41%
36 - FLEET MAINTENANCE	344,341.00	344,341.00	25,475.78	214,904.63	129,436.37	37.59%
50 - CEMETERY	147,652.00	147,652.00	15,888.00	91,428.78	56,223.22	38.08%
51 - PARKS MAINTENANCE	755,074.00	755,074.00	80,254.16	490,252.88	264,821.12	35.07%
<b>Fund: 02 - GENERAL FUND Surplus (Deficit):</b>	<b>-923,904.76</b>	<b>-1,261,743.68</b>	<b>796,108.38</b>	<b>145,875.68</b>	<b>1,407,619.36</b>	<b>111.56%</b>
<b>Fund: 03 - ENTERPRISE FUND</b>						
00 - UNDESIGNATED	8,440,767.00	9,026,902.75	823,965.62	6,682,414.93	-2,344,487.82	25.97%
01 - WATER DEPARTMENT	5,191,266.47	5,650,803.98	826,769.76	4,456,215.35	1,194,588.63	21.14%
02 - SEWER DEPARTMENT	2,762,462.47	3,278,462.47	304,770.87	1,988,051.26	1,290,411.21	39.36%
03 - SANITATION DEPARTMENT	1,435,278.97	1,435,278.97	77,416.70	1,030,942.30	404,336.67	28.17%
05 - SEWAGE TREATMENT	494,070.00	494,070.00	17,983.89	298,134.14	195,935.86	39.66%
06 - WATER TREATMENT	776,106.00	776,106.00	41,346.45	364,443.28	411,662.72	53.04%
<b>Fund: 03 - ENTERPRISE FUND Surplus (Deficit):</b>	<b>-2,218,416.91</b>	<b>-2,607,818.67</b>	<b>-444,322.05</b>	<b>-1,455,371.40</b>	<b>1,152,447.27</b>	<b>44.19%</b>
<b>Fund: 04 - CAPITAL IMPROVEMENTS</b>						
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%
<b>Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):</b>	<b>111,000.00</b>	<b>53,927.00</b>	<b>0.00</b>	<b>53,927.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 05 - STREETS TRUST FUND</b>						
00 - UNDESIGNATED	2,499,058.00	2,499,058.00	169,476.74	1,750,309.16	-748,748.84	29.96%
40 - CAPITAL IMPROVEMENTS	2,018,034.00	2,067,034.00	7,174.10	1,247,632.55	819,401.45	39.64%
<b>Fund: 05 - STREETS TRUST FUND Surplus (Deficit):</b>	<b>481,024.00</b>	<b>432,024.00</b>	<b>162,302.64</b>	<b>502,676.61</b>	<b>70,652.61</b>	<b>-16.35%</b>
<b>Fund: 06 - CEMETERY ENDOWMENT</b>						
00 - UNDESIGNATED	35,150.00	35,150.00	3,700.00	21,734.51	-13,415.49	38.17%
59 - CEMETERY ENDOWMENT	26,600.00	26,600.00	7,021.38	18,062.10	8,537.90	32.10%
<b>Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):</b>	<b>8,550.00</b>	<b>8,550.00</b>	<b>-3,321.38</b>	<b>3,672.41</b>	<b>-4,877.59</b>	<b>57.05%</b>
<b>Fund: 09 - FIREMEN'S PENSION</b>						
00 - UNDESIGNATED	44,000.00	44,000.00	1,218.11	44,653.20	653.20	1.48%
09 - FIREMEN'S PENSION	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00%
<b>Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,218.11</b>	<b>44,653.20</b>	<b>44,653.20</b>	<b>0.00%</b>
<b>Fund: 11 - CONSERVATION TRUST</b>						
00 - UNDESIGNATED	130,070.00	130,070.00	0.00	66,234.50	-63,835.50	49.08%
60 - CONSERVATION TRUST	115,000.00	135,000.00	0.00	82,122.04	52,877.96	39.17%
<b>Fund: 11 - CONSERVATION TRUST Surplus (Deficit):</b>	<b>15,070.00</b>	<b>-4,930.00</b>	<b>0.00</b>	<b>-15,887.54</b>	<b>-10,957.54</b>	<b>-222.26%</b>
<b>Fund: 12 - ACLC DEBT SERVICE</b>						
00 - UNDESIGNATED	532,469.25	532,469.25	0.00	532,469.25	0.00	0.00%

**Budget Report**

**For Fiscal: 2024 Period Ending: 08/31/2024**

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	26,478.75	159,569.25	4,000.00	2.45%
65 - CITY HALL COMPLEX	368,900.00	368,900.00	0.00	329,800.00	39,100.00	10.60%
<b>Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,478.75</b>	<b>43,100.00</b>	<b>43,100.00</b>	<b>0.00%</b>
<b>Fund: 13 - EMPLOYEE BENEFIT</b>						
00 - UNDESIGNATED	1,905,000.00	1,905,000.00	142,275.36	1,059,223.04	-845,776.96	44.40%
62 - EMPLOYEE BENEFIT	2,048,795.00	2,048,795.00	123,387.58	949,729.34	1,099,065.66	53.64%
<b>Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):</b>	<b>-143,795.00</b>	<b>-143,795.00</b>	<b>18,887.78</b>	<b>109,493.70</b>	<b>253,288.70</b>	<b>176.15%</b>
<b>Fund: 19 - COMMUNITY RECREATION</b>						
00 - UNDESIGNATED	3,336,729.91	3,473,929.91	288,980.11	2,463,086.86	-1,010,843.05	29.10%
54 - LIBRARY	538,325.20	538,325.20	44,544.15	379,357.06	158,968.14	29.53%
66 - COMMUNITY RECREATION	2,192,591.00	2,486,091.00	111,166.11	1,192,578.51	1,293,512.49	52.03%
69 - GOLF COURSE	742,343.76	807,343.76	109,930.84	622,760.55	184,583.21	22.86%
<b>Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):</b>	<b>-136,530.05</b>	<b>-357,830.05</b>	<b>23,339.01</b>	<b>268,390.74</b>	<b>626,220.79</b>	<b>175.01%</b>
<b>Fund: 31 - ENTERPRISE DEBT FUND</b>						
00 - UNDESIGNATED	1,999,058.21	1,999,058.21	169,476.74	1,250,309.16	-748,749.05	37.46%
90 - EF DEBT SERVICE	1,976,531.10	1,976,531.10	0.00	1,976,530.60	0.50	0.00%
<b>Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):</b>	<b>22,527.11</b>	<b>22,527.11</b>	<b>169,476.74</b>	<b>-726,221.44</b>	<b>-748,748.55</b>	<b>3,323.77%</b>
<b>Report Surplus (Deficit):</b>	<b>-2,784,475.61</b>	<b>-3,859,089.29</b>	<b>697,210.48</b>	<b>-1,025,691.04</b>	<b>2,833,398.25</b>	<b>73.42%</b>

**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	796,108.38	145,875.68	1,407,619.36
03 - ENTERPRISE FUND	-2,218,416.91	-2,607,818.67	-444,322.05	-1,455,371.40	1,152,447.27
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	162,302.64	502,676.61	70,652.61
06 - CEMETERY ENDOWMENT	8,550.00	8,550.00	-3,321.38	3,672.41	-4,877.59
09 - FIREMEN'S PENSION	0.00	0.00	1,218.11	44,653.20	44,653.20
11 - CONSERVATION TRUST	15,070.00	-4,930.00	0.00	-15,887.54	-10,957.54
12 - ACLC DEBT SERVICE	0.00	0.00	-26,478.75	43,100.00	43,100.00
13 - EMPLOYEE BENEFIT	-143,795.00	-143,795.00	18,887.78	109,493.70	253,288.70
19 - COMMUNITY RECREATION	-136,530.05	-357,830.05	23,339.01	268,390.74	626,220.79
31 - ENTERPRISE DEBT FUND	22,527.11	22,527.11	169,476.74	-726,221.44	-748,748.55
<b>Report Surplus (Deficit):</b>	<b>-2,784,475.61</b>	<b>-3,859,089.29</b>	<b>697,210.48</b>	<b>-1,025,691.04</b>	<b>2,833,398.25</b>



# Detail Report Account Detail

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance		
<b>Fund: 99 - POOLED CASH</b>								
<u>99-1-00-71111</u>	POOLED CASH	2,034,602.61	507,261.84	3,528,216.82	3,020,954.98	2,541,864.45		
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/01/2024	APPKT03751	156254	4RIVERS EQUIPMENT	12844 - 4RIVERS EQUIPMENT			631.57	2,033,971.04
08/01/2024	APPKT03751	156255	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			375.62	2,033,595.42
08/01/2024	APPKT03751	156256	ACUSHNET COMPANY INC.	17781 - ACUSHNET COMPANY INC.			1,549.04	2,032,046.38
08/01/2024	APPKT03751	156257	ALL-4-PAWS	16807 - ALL-4-PAWS			65.00	2,031,981.38
08/01/2024	APPKT03751	156258	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			1,978.18	2,030,003.20
08/01/2024	APPKT03751	156260	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			1,641.31	2,028,361.89
08/01/2024	APPKT03751	156261	AT&T MOBILITY	12236 - AT&T MOBILITY			133.10	2,028,228.79
08/01/2024	APPKT03751	156262	AT&T MOBILITY	12236 - AT&T MOBILITY			354.24	2,027,874.55
08/01/2024	APPKT03751	156263	AT&T MOBILITY	12236 - AT&T MOBILITY			501.49	2,027,373.06
08/01/2024	APPKT03751	156264	AT&T MOBILITY	12236 - AT&T MOBILITY			816.34	2,026,556.72
08/01/2024	APPKT03751	156265	AT&T MOBILITY	12236 - AT&T MOBILITY			192.12	2,026,364.60
08/01/2024	APPKT03751	156266	AT&T MOBILITY	12236 - AT&T MOBILITY			2,935.90	2,023,428.70
08/01/2024	APPKT03751	156267	AT&T MOBILITY	12236 - AT&T MOBILITY			363.55	2,023,065.15
08/01/2024	APPKT03751	156268	AUTOZONE	12768 - AUTOZONE			174.95	2,022,890.20
08/01/2024	APPKT03751	156269	AV TECH	10102 - AV TECH			342.42	2,022,547.78
08/01/2024	APPKT03751	156270	BRIAN CROCFER	18166 - BRIAN CROCFER			43.87	2,022,503.91
08/01/2024	APPKT03751	156271	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE PROGR...			13,934.59	2,008,569.32
08/01/2024	APPKT03751	156272	COBRA PUMA GOLF INCORPORATED	17828 - COBRA PUMA GOLF INCORPORATED			729.46	2,007,839.86
08/01/2024	APPKT03751	156273	DE LOSS SUPPLY COMPANY	16170 - DE LOSS SUPPLY COMPANY			3,139.11	2,004,700.75
08/01/2024	APPKT03751	156274	EATON SALES & SERVICE LLC	18025 - EATON SALES & SERVICE LLC			876.50	2,003,824.25
08/01/2024	APPKT03751	156275	EXPRESS TOLL SERVICE CENTER	11702 - EXPRESS TOLL SERVICE CENTER			13.45	2,003,810.80
08/01/2024	APPKT03751	156276	FEDEX	10519 - FEDEX			196.69	2,003,614.11
08/01/2024	APPKT03751	156277	FUENTES AUTO GLASS	15964 - FUENTES AUTO GLASS			1,050.00	2,002,564.11
08/01/2024	APPKT03751	156278	GALLS, LLC	18522 - GALLS, LLC			770.83	2,001,793.28
08/01/2024	APPKT03751	156279	GHOST GOLF	18924 - GHOST GOLF			2,302.11	1,999,491.17
08/01/2024	APPKT03751	156280	GOLF & SPORT SOLUTIONS	18129 - GOLF & SPORT SOLUTIONS			2,507.05	1,996,984.12
08/01/2024	APPKT03751	156281	HD SUPPLY FORMERLY HOME DEPOT PRO	18879 - HD SUPPLY FORMERLY HOME DEP...			261.70	1,996,722.42
08/01/2024	APPKT03751	156282	JENNIFER WALTER	18926 - JENNIFER WALTER			80.00	1,996,642.42
08/01/2024	APPKT03751	156283	KLM ENGINEERING, INC	17409 - KLM ENGINEERING, INC			6,600.00	1,990,042.42
08/01/2024	APPKT03751	156284	KNEE KNOCKERS BAR & GRILL	18630 - KNEE KNOCKERS BAR & GRILL			813.81	1,989,228.61
08/01/2024	APPKT03751	156285	L L JOHNSON DISTRIBUTORS	11984 - L L JOHNSON DISTRIBUTORS			719.04	1,988,509.57
08/01/2024	APPKT03751	156286	L.N. CURTIS & SONS	16075 - L.N. CURTIS & SONS			12,425.03	1,976,084.54
08/01/2024	APPKT03751	156287	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			1,003.76	1,975,080.78
08/01/2024	APPKT03751	156289	NRS	18022 - NRS			80.63	1,975,000.15
08/01/2024	APPKT03751	156290	O & V PRINTING INC.	10081 - O & V PRINTING INC.			673.95	1,974,326.20

**Detail Report**

**Date Range: 08/01/2024 - 08/31/2024**

Account		Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued	2,034,602.61	507,261.84	3,528,216.82	3,020,954.98	2,541,864.45	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/01/2024	APPKT03751	156291	ODP BUSINESS SOLUTIONS LLC	18349 - ODP BUSINESS SOLUTIONS LLC			108.81	1,974,217.39
08/01/2024	APPKT03751	156292	OFFICE OF THE DISTRICT ATTORNEY	18503 - OFFICE OF THE DISTRICT ATTORNEY			19,830.29	1,954,387.10
08/01/2024	APPKT03751	156293	PIONEER ATHLETICS	18177 - PIONEER ATHLETICS			1,264.40	1,953,122.70
08/01/2024	APPKT03751	156294	PLANT NUTRIENT SOLUTIONS PNS COLORA...	18726 - PLANT NUTRIENT SOLUTIONS PNS ...			750.00	1,952,372.70
08/01/2024	APPKT03751	156295	POMP'S TIRE SERVICE, INC.	18888 - POMP'S TIRE SERVICE, INC.			460.88	1,951,911.82
08/01/2024	APPKT03751	156296	PRIDE MANUFACTURING COMPANY, LLC	18925 - PRIDE MANUFACTURING COMPANY..			780.00	1,951,131.82
08/01/2024	APPKT03751	156297	RAY ALLEN MANUFACTURING, LLC	15751 - RAY ALLEN MANUFACTURING, LLC			31.99	1,951,099.83
08/01/2024	APPKT03751	156298	ROYAL ELECTRIC	10173 - ROYAL ELECTRIC			4,685.26	1,946,414.57
08/01/2024	APPKT03751	156299	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			3,783.70	1,942,630.87
08/01/2024	APPKT03751	156300	SLV GREAT OUTDOORS	17844 - SLV GREAT OUTDOORS			5,322.87	1,937,308.00
08/01/2024	APPKT03751	156301	STEFFENS QUALITY PLUMBING & HEATING I...	15227 - STEFFENS QUALITY PLUMBING & H...			5,722.79	1,931,585.21
08/01/2024	APPKT03751	156302	TOWN & COUNTRY CAR & TRUCK CENTER IN...	15266 - TOWN & COUNTRY CAR & TRUCK C...			941.53	1,930,643.68
08/01/2024	APPKT03751	156303	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			1,114.69	1,929,528.99
08/01/2024	APPKT03751	156304	YAMAHA MOTOR FINANCE	17760 - YAMAHA MOTOR FINANCE			1,117.00	1,928,411.99
08/01/2024	APPKT03751	4224	DIGITCOM ELECTRONICS INC.	10707 - DIGITCOM ELECTRONICS INC.			567.48	1,927,844.51
08/01/2024	APPKT03751	4225	GOBINS INC	10824 - GOBINS INC			329.69	1,927,514.82
08/01/2024	APPKT03751	4226	HAYNIES, INC.	10056 - HAYNIES, INC.			807.82	1,926,707.00
08/01/2024	APPKT03751	4227	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			320.31	1,926,386.69
08/01/2024	APPKT03751	4228	KEVIN D. SQUIRES	12133 - KEVIN D. SQUIRES			80.00	1,926,306.69
08/01/2024	APPKT03751	4229	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			574.57	1,925,732.12
08/01/2024	APPKT03751	4230	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANTAGE			429.42	1,925,302.70
08/01/2024	APPKT03751	4231	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC.			1,472.17	1,923,830.53
08/01/2024	APPKT03751	4232	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			132.48	1,923,698.05
08/01/2024	APPKT03751	4233	WORLD FUEL SERVICES, INC	16397 - WORLD FUEL SERVICES, INC			713.43	1,922,984.62
08/01/2024	CLPKT04424	DEP0023089	B00015841 CLPKT04424 BG:EF			2.90		1,922,987.52
08/01/2024	CLPKT04425	DEP0023092	B00015842 CLPKT04425 BG:EF			90,060.73		2,013,048.25
08/01/2024	CLPKT04426	DEP0023095	B00015843 CLPKT04426 BG:EF			271.00		2,013,319.25
08/01/2024	CLPKT04428	DEP0023129	B00015838 CLPKT04428 BG:D			734.00		2,014,053.25
08/01/2024	CLPKT04428	DEP0023130	B00015850 CLPKT04428 BG:Online Payments			155.00		2,014,208.25
08/01/2024	CLPKT04429	DEP0023133	B00015848 CLPKT04429 BG:D			30.90		2,014,239.15
08/01/2024	CLPKT04429	DEP0023133	B00015840 CLPKT04429 BG:D			5,225.88		2,019,465.03
08/01/2024	CLPKT04429	DEP0023133	B00015837 CLPKT04429 BG:D			1,000.67		2,020,465.70
08/01/2024	CLPKT04429	DEP0023133	B00015847 CLPKT04429 BG:D			48.25		2,020,513.95
08/01/2024	CLPKT04429	DEP0023133	B00015844 CLPKT04429 BG:D			50.00		2,020,563.95
08/01/2024	CLPKT04429	DEP0023133	B00015846 CLPKT04429 BG:D			50.00		2,020,613.95
08/01/2024	CLPKT04429	DEP0023133	B00015847 CLPKT04429 BG:D			105.17		2,020,719.12
08/01/2024	CLPKT04429	DEP0023133	B00015851 CLPKT04429 BG:D			752.00		2,021,471.12
08/01/2024	CLPKT04429	DEP0023133	B00015845 CLPKT04429 BG:D			120.00		2,021,591.12
08/01/2024	CLPKT04429	DEP0023133	B00015836 CLPKT04429 BG:Online Payments			10,517.96		2,032,109.08
08/01/2024	CLPKT04429	DEP0023133	B00015837 CLPKT04429 BG:D			11,491.36		2,043,600.44
08/01/2024	CLPKT04429	DEP0023133	B00015852 CLPKT04429 BG:Online Payments			132.43		2,043,732.87
08/01/2024	GLPKT16869	JN09782	CC DEPOSIT			1,414.09		2,045,146.96

**Detail Report**

**Date Range: 08/01/2024 - 08/31/2024**

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued		2,034,602.61	507,261.84	3,528,216.82	3,020,954.98	2,541,864.45
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/02/2024	CLPKT04431	DEP0023139	B00015864 CLPKT04431 BG:EF			692.00		2,045,838.96
08/02/2024	CLPKT04432	DEP0023142	B00015865 CLPKT04432 BG:EF			33,764.88		2,079,603.84
08/02/2024	CLPKT04433	DEP0023145	B00015866 CLPKT04433 BG:EF			1.86		2,079,605.70
08/02/2024	APPKT03752	DFT0012829	XCEL ENERGY	15115 - XCEL ENERGY			766.32	2,078,839.38
08/02/2024	APPKT03752	DFT0012830	XCEL ENERGY	15115 - XCEL ENERGY			52.68	2,078,786.70
08/02/2024	APPKT03752	DFT0012831	DELTA DENTAL OF COLORADO	17527 - DELTA DENTAL OF COLORADO			7,806.78	2,070,979.92
08/02/2024	APPKT03752	DFT0012832	XCEL ENERGY	15115 - XCEL ENERGY			5,505.00	2,065,474.92
08/02/2024	APPKT03752	DFT0012833	XCEL ENERGY	15115 - XCEL ENERGY			12.80	2,065,462.12
08/02/2024	APPKT03752	DFT0012835	XCEL ENERGY	15115 - XCEL ENERGY			14.98	2,065,447.14
08/02/2024	APPKT03752	DFT0012836	XCEL ENERGY	15115 - XCEL ENERGY			16.42	2,065,430.72
08/02/2024	APPKT03752	DFT0012837	XCEL ENERGY	15115 - XCEL ENERGY			16.72	2,065,414.00
08/02/2024	APPKT03752	DFT0012838	XCEL ENERGY	15115 - XCEL ENERGY			17.17	2,065,396.83
08/02/2024	APPKT03752	DFT0012839	XCEL ENERGY	15115 - XCEL ENERGY			17.17	2,065,379.66
08/02/2024	APPKT03752	DFT0012840	XCEL ENERGY	15115 - XCEL ENERGY			17.48	2,065,362.18
08/02/2024	APPKT03752	DFT0012841	XCEL ENERGY	15115 - XCEL ENERGY			18.48	2,065,343.70
08/02/2024	GLPKT16869	JN09783	CC DEPOSIT			881.40		2,066,225.10
08/03/2024	APPKT03752	DFT0012834	XCEL ENERGY	15115 - XCEL ENERGY			13.50	2,066,211.60
08/03/2024	GLPKT16869	JN09786	CC DEPOSIT			314.98		2,066,526.58
08/04/2024	GLPKT16869	JN09787	CC DEPOSIT			10.30		2,066,536.88
08/05/2024	CLPKT04434	DEP0023148	B00015867 CLPKT04434 BG:EF			7.63		2,066,544.51
08/05/2024	CLPKT04435	DEP0023151	B00015857 CLPKT04435 BG:Online Payments			6,901.52		2,073,446.03
08/05/2024	CLPKT04435	DEP0023151	B00015870 CLPKT04435 BG:D			2,552.76		2,075,998.79
08/05/2024	CLPKT04435	DEP0023151	B00015858 CLPKT04435 BG:D			1,147.30		2,077,146.09
08/05/2024	CLPKT04435	DEP0023151	B00015856 CLPKT04435 BG:Online Payments			562.61		2,077,708.70
08/05/2024	CLPKT04435	DEP0023151	B00015871 CLPKT04435 BG:Online Payments			123.12		2,077,831.82
08/05/2024	CLPKT04435	DEP0023151	B00015858 CLPKT04435 BG:D			72,163.57		2,149,995.39
08/05/2024	CLPKT04435	DEP0023151	B00015863 CLPKT04435 BG:D			5,782.00		2,155,777.39
08/05/2024	CLPKT04435	DEP0023151	B00015853 CLPKT04435 BG:Online Payments			2,533.96		2,158,311.35
08/05/2024	CLPKT04435	DEP0023151	B00015862 CLPKT04435 BG:D			44,081.00		2,202,392.35
08/05/2024	CLPKT04435	DEP0023151	B00015855 CLPKT04435 BG:Online Payments			523.68		2,202,916.03
08/05/2024	CLPKT04435	DEP0023151	B00015868 CLPKT04435 BG:D			1,688.95		2,204,604.98
08/05/2024	CLPKT04436	DEP0023152	B00015859 CLPKT04436 BG:Online Payments			237.00		2,204,841.98
08/05/2024	CLPKT04436	DEP0023153	B00015860 CLPKT04436 BG:D			911.35		2,205,753.33
08/05/2024	CLPKT04436	DEP0023154	B00015854 CLPKT04436 BG:Online Payments			40.00		2,205,793.33
08/05/2024	UBPKT02279	156305	Brenda K Renzullo				6.43	2,205,786.90
08/05/2024	APPKT03757	DFT0012890	XCEL ENERGY	15115 - XCEL ENERGY			411.43	2,205,375.47
08/05/2024	APPKT03757	DFT0012891	XCEL ENERGY	15115 - XCEL ENERGY			108.34	2,205,267.13
08/05/2024	APPKT03757	DFT0012892	XCEL ENERGY	15115 - XCEL ENERGY			53.98	2,205,213.15
08/05/2024	APPKT03757	DFT0012893	XCEL ENERGY	15115 - XCEL ENERGY			18.84	2,205,194.31
08/05/2024	APPKT03757	DFT0012894	XCEL ENERGY	15115 - XCEL ENERGY			17.19	2,205,177.12
08/05/2024	APPKT03757	DFT0012895	XCEL ENERGY	15115 - XCEL ENERGY			8.92	2,205,168.20
08/05/2024	APPKT03757	DFT0012896	XCEL ENERGY	15115 - XCEL ENERGY			8.64	2,205,159.56



Detail Report

Date Range: 08/01/2024 - 08/31/2024

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued		2,034,602.61	507,261.84	3,528,216.82	3,020,954.98	2,541,864.45
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/05/2024	APPKT03757	DFT0012900	XCEL ENERGY	15115 - XCEL ENERGY			9,060.40	2,196,099.16
08/05/2024	GLPKT16869	JN09788	CC DEPOSIT			472.77		2,196,571.93
08/05/2024	CLPKT04503	DEP0023377	B00016077 CLPKT04503 BG:EF			121.28		2,196,693.21
08/06/2024	CLPKT04437	DEP0023157	B00015874 CLPKT04437 BG:EF			7.42		2,196,700.63
08/06/2024	CLPKT04439	DEP0023162	B00015878 CLPKT04439 BG:D			130.00		2,196,830.63
08/06/2024	CLPKT04438	DEP0023164	B00015873 CLPKT04438 BG:D			124.63		2,196,955.26
08/06/2024	CLPKT04438	DEP0023164	B00015873 CLPKT04438 BG:D			610.61		2,197,565.87
08/06/2024	CLPKT04438	DEP0023164	B00015872 CLPKT04438 BG:Online Payments			4,063.87		2,201,629.74
08/06/2024	CLPKT04438	DEP0023164	B00015879 CLPKT04438 BG:D			3,766.84		2,205,396.58
08/06/2024	CLPKT04438	DEP0023164	B00015875 CLPKT04438 BG:D			275.75		2,205,672.33
08/06/2024	CLPKT04438	DEP0023164	B00015876 CLPKT04438 BG:D			90.88		2,205,763.21
08/06/2024	CLPKT04438	DEP0023164	B00015880 CLPKT04438 BG:Online Payments			65.13		2,205,828.34
08/06/2024	CLPKT04438	DEP0023164	B00015873 CLPKT04438 BG:D			371.14		2,206,199.48
08/06/2024	CLPKT04438	DEP0023164	B00015877 CLPKT04438 BG:D			194.47		2,206,393.95
08/06/2024	APPKT03757	DFT0012889	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			22,199.39	2,184,194.56
08/06/2024	GLPKT16869	JN09789	CC DEPOSIT			1,135.36		2,185,329.92
08/07/2024	CLPKT04440	DEP0023167	B00015883 CLPKT04440 BG:EF			5.82		2,185,335.74
08/07/2024	CLPKT04441	DEP0023170	B00015885 CLPKT04441 BG:EF			490,182.16		2,675,517.90
08/07/2024	CLPKT04442	DEP0023171	B00015887 CLPKT04442 BG:D			475.00		2,675,992.90
08/07/2024	CLPKT04442	DEP0023172	B00015890 CLPKT04442 BG:Online Payments			125.00		2,676,117.90
08/07/2024	CLPKT04443	DEP0023175	B00015889 CLPKT04443 BG:D			206.00		2,676,323.90
08/07/2024	CLPKT04443	DEP0023175	B00015884 CLPKT04443 BG:D			633.00		2,676,956.90
08/07/2024	CLPKT04443	DEP0023175	B00015888 CLPKT04443 BG:D			478,455.24		3,155,412.14
08/07/2024	CLPKT04443	DEP0023175	B00015881 CLPKT04443 BG:Online Payments			3,099.13		3,158,511.27
08/07/2024	CLPKT04443	DEP0023175	B00015882 CLPKT04443 BG:D			1,087.12		3,159,598.39
08/07/2024	CLPKT04443	DEP0023175	B00015882 CLPKT04443 BG:D			505.48		3,160,103.87
08/07/2024	CLPKT04443	DEP0023175	B00015886 CLPKT04443 BG:D			992.00		3,161,095.87
08/07/2024	APPKT03757	DFT0012888	ALAMOSA POSTMASTER	10012 - ALAMOSA POSTMASTER			1,786.21	3,159,309.66
08/07/2024	APPKT03757	DFT0012897	XCEL ENERGY	15115 - XCEL ENERGY			629.23	3,158,680.43
08/07/2024	GLPKT16869	JN09790	CC DEPOSIT			497.49		3,159,177.92
08/08/2024	PYPKT03725	EFT0000103	Payroll EFT				265,621.91	2,893,556.01
08/08/2024	APPKT03754	DFT0012856	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			2,726.03	2,890,829.98
08/08/2024	APPKT03754	DFT0012860	PERA	10083 - PERA			25.94	2,890,804.04
08/08/2024	APPKT03754	DFT0012861	PERA	10083 - PERA			29,292.57	2,861,511.47
08/08/2024	APPKT03754	DFT0012862	PERA	10083 - PERA			28,684.44	2,832,827.03
08/08/2024	APPKT03754	DFT0012863	PERA	10083 - PERA			46.87	2,832,780.16
08/08/2024	APPKT03754	DFT0012864	PERA	10083 - PERA			223.53	2,832,556.63
08/08/2024	APPKT03754	DFT0012865	PERA	10083 - PERA			157.77	2,832,398.86
08/08/2024	APPKT03754	DFT0012866	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			653.97	2,831,744.89
08/08/2024	APPKT03754	DFT0012867	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			1,235.00	2,830,509.89
08/08/2024	APPKT03754	DFT0012868	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			200.00	2,830,309.89
08/08/2024	APPKT03754	DFT0012869	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,115.74	2,829,194.15

**Detail Report**

**Date Range: 08/01/2024 - 08/31/2024**

Account		Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued	2,034,602.61	507,261.84	3,528,216.82	3,020,954.98	2,541,864.45	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/08/2024	APPKT03754	DFT0012870	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,007.39	2,828,186.76
08/08/2024	APPKT03754	DFT0012871	EMPOWER	15388 - EMPOWER			946.68	2,827,240.08
08/08/2024	APPKT03754	DFT0012872	EMPOWER	15388 - EMPOWER			396.72	2,826,843.36
08/08/2024	APPKT03754	DFT0012873	EMPOWER	15388 - EMPOWER			580.65	2,826,262.71
08/08/2024	APPKT03754	DFT0012874	EMPOWER	15388 - EMPOWER			482.08	2,825,780.63
08/08/2024	APPKT03754	DFT0012875	EMPOWER	15388 - EMPOWER			219.11	2,825,561.52
08/08/2024	APPKT03754	DFT0012876	EMPOWER	15388 - EMPOWER			1,058.53	2,824,502.99
08/08/2024	APPKT03754	DFT0012877	EMPOWER	15388 - EMPOWER			110.00	2,824,392.99
08/08/2024	APPKT03754	DFT0012878	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			467.00	2,823,925.99
08/08/2024	APPKT03754	DFT0012879	EMPOWER	15388 - EMPOWER			19,317.90	2,804,608.09
08/08/2024	APPKT03754	DFT0012880	TASC	16690 - TASC			50.00	2,804,558.09
08/08/2024	APPKT03754	DFT0012881	TASC	16690 - TASC			1,807.96	2,802,750.13
08/08/2024	APPKT03754	DFT0012882	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			600.00	2,802,150.13
08/08/2024	APPKT03754	DFT0012883	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			1,000.00	2,801,150.13
08/08/2024	APPKT03754	DFT0012884	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			149.24	2,801,000.89
08/08/2024	APPKT03754	DFT0012885	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVE...			12,415.00	2,788,585.89
08/08/2024	APPKT03754	DFT0012886	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			25,788.63	2,762,797.26
08/08/2024	APPKT03754	DFT0012887	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			10,217.18	2,752,580.08
08/08/2024	APPKT03755	156306	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURA...			542.59	2,752,037.49
08/08/2024	APPKT03755	156307	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			718.00	2,751,319.49
08/08/2024	APPKT03755	156308	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			280.00	2,751,039.49
08/08/2024	APPKT03755	156309	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COM...			6.88	2,751,032.61
08/08/2024	APPKT03755	156310	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			670.37	2,750,362.24
08/08/2024	APPKT03755	156311	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			34.00	2,750,328.24
08/08/2024	APPKT03756	156312	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			1,170.71	2,749,157.53
08/08/2024	APPKT03756	156314	ACZ LABORATORIES, INC	15499 - ACZ LABORATORIES, INC			722.60	2,748,434.93
08/08/2024	APPKT03756	156315	ALAMOSA COUNTY TREASURER	15569 - ALAMOSA COUNTY TREASURER			10.15	2,748,424.78
08/08/2024	APPKT03756	156316	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			634.14	2,747,790.64
08/08/2024	APPKT03756	156317	BACKGROUND INVESTIGATIONS BUREAU LLC	17526 - BACKGROUND INVESTIGATIONS B...			184.50	2,747,606.14
08/08/2024	APPKT03756	156318	CENTURYLINK	12295 - CENTURYLINK			501.06	2,747,105.08
08/08/2024	APPKT03756	156319	CHALLENGER TEAMWEAR	16507 - CHALLENGER TEAMWEAR			327.33	2,746,777.75
08/08/2024	APPKT03756	156320	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC			204.75	2,746,573.00
08/08/2024	APPKT03756	156321	COLORADO ANALYTICAL LAB	18578 - COLORADO ANALYTICAL LAB			371.00	2,746,202.00
08/08/2024	APPKT03756	156322	ECODYNAMICS INC.	12176 - ECODYNAMICS INC.			524.56	2,745,677.44
08/08/2024	APPKT03756	156323	EDUCATION & TRAINING SERVICES PUBLIC U...	18930 - EDUCATION & TRAINING SERVICES ...			549.00	2,745,128.44
08/08/2024	APPKT03756	156324	EFREM ORTIZ	12628 - EFREM ORTIZ			210.00	2,744,918.44
08/08/2024	APPKT03756	156325	EXPRESS TOLL SERVICE CENTER	11702 - EXPRESS TOLL SERVICE CENTER			17.65	2,744,900.79
08/08/2024	APPKT03756	156326	FABIAN JUAREZ	10303 - FABIAN JUAREZ			429.00	2,744,471.79
08/08/2024	APPKT03756	156327	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			135.52	2,744,336.27
08/08/2024	APPKT03756	156328	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-ALAMOSA			296.90	2,744,039.37
08/08/2024	APPKT03756	156329	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			1,410.00	2,742,629.37
08/08/2024	APPKT03756	156330	JAREB AZIZ	18289 - JAREB AZIZ			429.00	2,742,200.37

**Detail Report**

**Date Range: 08/01/2024 - 08/31/2024**

Account		Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued	2,034,602.61	507,261.84	3,528,216.82	3,020,954.98	2,541,864.45	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/08/2024	APPKT03756	156331	JAVIER MORENO	18773 - JAVIER MORENO			153.00	2,742,047.37
08/08/2024	APPKT03756	156332	JOEY SPANGLER	11860 - JOEY SPANGLER			316.00	2,741,731.37
08/08/2024	APPKT03756	156333	KELLY BLEAKNEY	18928 - KELLY BLEAKNEY			145.00	2,741,586.37
08/08/2024	APPKT03756	156334	KNEE KNOCKERS BAR & GRILL	18630 - KNEE KNOCKERS BAR & GRILL			2,415.00	2,739,171.37
08/08/2024	APPKT03756	156335	KNOWBE4, INC.	16266 - KNOWBE4, INC.			3,129.84	2,736,041.53
08/08/2024	APPKT03756	156336	KOLTEN HILLIS	18332 - KOLTEN HILLIS			153.00	2,735,888.53
08/08/2024	APPKT03756	156337	LEONEL SARMIENTO	18931 - LEONEL SARMIENTO			153.00	2,735,735.53
08/08/2024	APPKT03756	156338	LRE WATER INC.	18085 - LRE WATER INC.			17,443.24	2,718,292.29
08/08/2024	APPKT03756	156339	LUTHERAN HOSPITAL OF THE SAN LUIS VALL...	16132 - LUTHERAN HOSPITAL OF THE SAN ...			190.00	2,718,102.29
08/08/2024	APPKT03756	156340	MARLIN ZIMMERMAN	18757 - MARLIN ZIMMERMAN			37,033.90	2,681,068.39
08/08/2024	APPKT03756	156341	MONTE VISTA COOP INC.	10415 - MONTE VISTA COOP INC.			74.96	2,680,993.43
08/08/2024	APPKT03756	156342	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			196.76	2,680,796.67
08/08/2024	APPKT03756	156343	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			2,814.58	2,677,982.09
08/08/2024	APPKT03756	156344	NINO'S DEL SOL, LLC	17984 - NINO'S DEL SOL, LLC			75.35	2,677,906.74
08/08/2024	APPKT03756	156345	NORTH RIVER GREENHOUSE	90621 - NORTH RIVER GREENHOUSE			127,660.15	2,550,246.59
08/08/2024	APPKT03756	156346	PEAK SOFTWARE SYSTEMS, INC.	18699 - PEAK SOFTWARE SYSTEMS, INC.			5,385.00	2,544,861.59
08/08/2024	APPKT03756	156347	PRECISION SYSTEMS	18899 - PRECISION SYSTEMS			66,660.00	2,478,201.59
08/08/2024	APPKT03756	156348	PROCUM LLC	10482 - PROCUM LLC			197.00	2,478,004.59
08/08/2024	APPKT03756	156349	ROCKY MOUNTAIN HOME HEALTH SUPPLIES...	12220 - ROCKY MOUNTAIN HOME HEALTH ...			466.12	2,477,538.47
08/08/2024	APPKT03756	156350	SAN LUIS VALLEY REGIONAL SOLID WASTE A...	15193 - SAN LUIS VALLEY REGIONAL SOLID...			10,511.52	2,467,026.95
08/08/2024	APPKT03756	156351	SLV APPLIANCE	18929 - SLV APPLIANCE			14,463.16	2,452,563.79
08/08/2024	APPKT03756	156352	TATE KINDSCHUH	15629 - TATE KINDSCHUH			750.00	2,451,813.79
08/08/2024	APPKT03756	156353	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			1,183.06	2,450,630.73
08/08/2024	APPKT03756	156354	UNCC	17981 - UNCC			287.67	2,450,343.06
08/08/2024	APPKT03756	156355	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			1,049.97	2,449,293.09
08/08/2024	APPKT03756	4234	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			44.00	2,449,249.09
08/08/2024	APPKT03756	4235	ALCON CONSTRUCTION INC.	10016 - ALCON CONSTRUCTION INC.			27,261.65	2,421,987.44
08/08/2024	APPKT03756	4236	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SERVICE			54.10	2,421,933.34
08/08/2024	APPKT03756	4237	FASTENAL COMPANY	15494 - FASTENAL COMPANY			131.46	2,421,801.88
08/08/2024	APPKT03756	4238	GOBINS	12635 - GOBINS			1,455.44	2,420,346.44
08/08/2024	APPKT03756	4239	GOBINS INC	10824 - GOBINS INC			1,236.35	2,419,110.09
08/08/2024	APPKT03756	4240	HAYNIES, INC.	10056 - HAYNIES, INC.			51.17	2,419,058.92
08/08/2024	APPKT03756	4241	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,105.69	2,417,953.23
08/08/2024	APPKT03756	4242	THE ELBERT GROUP OF COLORADO, INC.	15664 - THE ELBERT GROUP OF COLORADO,...			70.52	2,417,882.71
08/08/2024	APPKT03756	4243	TRILLIUM HOLDCO, INC.	17813 - TRILLIUM HOLDCO, INC.			19,945.23	2,397,937.48
08/08/2024	APPKT03756	4244	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			604.70	2,397,332.78
08/08/2024	CLPKT04444	DEP0023178	B00015900 CLPKT04444 BG:EF			852,299.91		3,249,632.69
08/08/2024	CLPKT04445	DEP0023181	B00015896 CLPKT04445 BG:D			5,892.89		3,255,525.58
08/08/2024	CLPKT04445	DEP0023181	B00015894 CLPKT04445 BG:D			202.19		3,255,727.77
08/08/2024	CLPKT04445	DEP0023181	B00015894 CLPKT04445 BG:D			1,942.64		3,257,670.41
08/08/2024	CLPKT04445	DEP0023181	B00015901 CLPKT04445 BG:D			25,561.06		3,283,231.47
08/08/2024	CLPKT04445	DEP0023181	B00015899 CLPKT04445 BG:D			240.00		3,283,471.47

**Detail Report**

**Date Range: 08/01/2024 - 08/31/2024**

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued		2,034,602.61	507,261.84	3,528,216.82	3,020,954.98	2,541,864.45
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/08/2024	CLPKT04445	DEP0023181	B00015902 CLPKT04445 BG:Online Payments			76.18		3,283,547.65
08/08/2024	CLPKT04445	DEP0023181	B00015895 CLPKT04445 BG:D			40.00		3,283,587.65
08/08/2024	CLPKT04445	DEP0023181	B00015902 CLPKT04445 BG:Online Payments			2,260.45		3,285,848.10
08/08/2024	CLPKT04445	DEP0023181	B00015892 CLPKT04445 BG:Online Payments			1,054.88		3,286,902.98
08/08/2024	CLPKT04446	DEP0023182	B00015893 CLPKT04446 BG:Online Payments			235.00		3,287,137.98
08/08/2024	CLPKT04446	DEP0023183	B00015897 CLPKT04446 BG:D			290.00		3,287,427.98
08/08/2024	CLPKT04446	DEP0023184	B00015903 CLPKT04446 BG:Online Payments			50.00		3,287,477.98
08/08/2024	APPKT03757	DFT0012898	XCEL ENERGY	15115 - XCEL ENERGY			2,185.21	3,285,292.77
08/08/2024	APPKT03768	DFT0012984	WEX BANK	12101 - WEX BANK			21,753.44	3,263,539.33
08/08/2024	GLPKT16869	JN09791	CC DEPOSIT			295.61		3,263,834.94
08/09/2024	CLPKT04448	DEP0023191	B00015911 CLPKT04448 BG:EF			157,432.50		3,421,267.44
08/09/2024	CLPKT04449	DEP0023194	B00015914 CLPKT04449 BG:EF			9.93		3,421,277.37
08/09/2024	CLPKT04450	DEP0023197	B00015915 CLPKT04450 BG:EF			433.39		3,421,710.76
08/09/2024	APPKT03757	DFT0012899	XCEL ENERGY	15115 - XCEL ENERGY			3,114.55	3,418,596.21
08/09/2024	GLPKT16869	JN09792	CC DEPOSIT			287.37		3,418,883.58
08/10/2024	GLPKT16869	JN09793	CC DEPOSIT			285.31		3,419,168.89
08/11/2024	GLPKT16869	JN09794	CC DEPOSIT			22.66		3,419,191.55
08/12/2024	CLPKT04447	DEP0023187	B00015912 CLPKT04447 BG:EF			23,317.40		3,442,508.95
08/12/2024	CLPKT04452	DEP0023201	B00015913 CLPKT04452 BG:D			430.00		3,442,938.95
08/12/2024	CLPKT04452	DEP0023202	B00015910 CLPKT04452 BG:Online Payments			525.00		3,443,463.95
08/12/2024	CLPKT04453	DEP0023205	B00015907 CLPKT04453 BG:D			278.64		3,443,742.59
08/12/2024	CLPKT04453	DEP0023205	B00015917 CLPKT04453 BG:D			14,297.12		3,458,039.71
08/12/2024	CLPKT04453	DEP0023205	B00015909 CLPKT04453 BG:D			25.00		3,458,064.71
08/12/2024	CLPKT04453	DEP0023205	B00015908 CLPKT04453 BG:D			11,676.39		3,469,741.10
08/12/2024	CLPKT04453	DEP0023205	B00015918 CLPKT04453 BG:D			200.00		3,469,941.10
08/12/2024	CLPKT04453	DEP0023205	B00015906 CLPKT04453 BG:Online Payments			509.29		3,470,450.39
08/12/2024	CLPKT04453	DEP0023205	B00015904 CLPKT04453 BG:Online Payments			1,592.26		3,472,042.65
08/12/2024	CLPKT04453	DEP0023205	B00015920 CLPKT04453 BG:D			800.00		3,472,842.65
08/12/2024	CLPKT04453	DEP0023205	B00015916 CLPKT04453 BG:D			504.00		3,473,346.65
08/12/2024	CLPKT04453	DEP0023205	B00015907 CLPKT04453 BG:D			6,374.15		3,479,720.80
08/12/2024	CLPKT04453	DEP0023205	B00015905 CLPKT04453 BG:Online Payments			1,180.17		3,480,900.97
08/12/2024	CLPKT04453	DEP0023205	B00015922 CLPKT04453 BG:Online Payments			98.79		3,480,999.76
08/12/2024	CLPKT04453	DEP0023205	B00015908 CLPKT04453 BG:D			301.98		3,481,301.74
08/12/2024	CLPKT04453	DEP0023205	B00015919 CLPKT04453 BG:D			51.50		3,481,353.24
08/12/2024	APPKT03762	DFT0012901	XCEL ENERGY	15115 - XCEL ENERGY			2,198.29	3,479,154.95
08/12/2024	APPKT03762	DFT0012902	XCEL ENERGY	15115 - XCEL ENERGY			171.54	3,478,983.41
08/12/2024	APPKT03762	DFT0012903	XCEL ENERGY	15115 - XCEL ENERGY			106.42	3,478,876.99
08/12/2024	GLPKT16869	JN09795	CC DEPOSIT			414.06		3,479,291.05
08/13/2024	CLPKT04455	DEP0023208	B00015933 CLPKT04455 BG:EF			18.45		3,479,309.50
08/13/2024	CLPKT04456	DEP0023211	B00015936 CLPKT04456 BG:EF			391.13		3,479,700.63
08/13/2024	CLPKT04457	DEP0023212	B00015930 CLPKT04457 BG:D			265.00		3,479,965.63
08/13/2024	CLPKT04457	DEP0023213	B00015928 CLPKT04457 BG:Online Payments			150.00		3,480,115.63

Detail Report

Date Range: 08/01/2024 - 08/31/2024

Account		Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued	2,034,602.61	507,261.84	3,528,216.82	3,020,954.98	2,541,864.45	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/13/2024	CLPKT04458	DEP0023216	B00015938 CLPKT04458 BG:Online Payments			53.27		3,480,168.90
08/13/2024	CLPKT04458	DEP0023216	B00015932 CLPKT04458 BG:D			12.75		3,480,181.65
08/13/2024	CLPKT04458	DEP0023216	B00015931 CLPKT04458 BG:D			33,754.65		3,513,936.30
08/13/2024	CLPKT04458	DEP0023216	B00015929 CLPKT04458 BG:D			82.52		3,514,018.82
08/13/2024	CLPKT04458	DEP0023216	B00015924 CLPKT04458 BG:D			37.33		3,514,056.15
08/13/2024	CLPKT04458	DEP0023216	B00015924 CLPKT04458 BG:D			20,561.79		3,534,617.94
08/13/2024	CLPKT04458	DEP0023216	B00015935 CLPKT04458 BG:D			191.58		3,534,809.52
08/13/2024	CLPKT04458	DEP0023216	B00015925 CLPKT04458 BG:D			100.00		3,534,909.52
08/13/2024	CLPKT04458	DEP0023216	B00015926 CLPKT04458 BG:D			323.00		3,535,232.52
08/13/2024	CLPKT04458	DEP0023216	B00015927 CLPKT04458 BG:D			640.34		3,535,872.86
08/13/2024	CLPKT04458	DEP0023216	B00015923 CLPKT04458 BG:Online Payments			864.42		3,536,737.28
08/13/2024	CLPKT04458	DEP0023216	B00015934 CLPKT04458 BG:D			998.02		3,537,735.30
08/13/2024	GLPKT16869	JN09796	CC DEPOSIT			219.75		3,537,955.05
08/13/2024	GLPKT16909	JN09815	correct JN09774				700,000.00	2,837,955.05
08/14/2024	CLPKT04459	DEP0023219	B00015942 CLPKT04459 BG:EF			0.95		2,837,956.00
08/14/2024	CLPKT04460	DEP0023222	B00015940 CLPKT04460 BG:D			12,974.19		2,850,930.19
08/14/2024	CLPKT04460	DEP0023222	B00015943 CLPKT04460 BG:D			593.00		2,851,523.19
08/14/2024	CLPKT04460	DEP0023222	B00015940 CLPKT04460 BG:D			362.93		2,851,886.12
08/14/2024	CLPKT04460	DEP0023222	B00015939 CLPKT04460 BG:Online Payments			1,710.93		2,853,597.05
08/14/2024	CLPKT04461	DEP0023223	B00015941 CLPKT04461 BG:D			914.00		2,854,511.05
08/14/2024	APPKT03762	DFT0012904	XCEL ENERGY	15115 - XCEL ENERGY			66.37	2,854,444.68
08/14/2024	APPKT03762	DFT0012905	XCEL ENERGY	15115 - XCEL ENERGY			16.60	2,854,428.08
08/14/2024	APPKT03762	DFT0012906	XCEL ENERGY	15115 - XCEL ENERGY			16.60	2,854,411.48
08/14/2024	APPKT03762	DFT0012914	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			28.95	2,854,382.53
08/14/2024	APPKT03762	DFT0012915	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			104.00	2,854,278.53
08/14/2024	APPKT03762	DFT0012916	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			227.95	2,854,050.58
08/14/2024	APPKT03762	DFT0012917	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			256.04	2,853,794.54
08/14/2024	APPKT03762	DFT0012918	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			521.22	2,853,273.32
08/14/2024	APPKT03762	DFT0012919	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			1,241.50	2,852,031.82
08/14/2024	APPKT03762	DFT0012920	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			1,448.97	2,850,582.85
08/14/2024	GLPKT16869	JN09797	CC DEPOSIT			342.99		2,850,925.84
08/15/2024	CLPKT04462	DEP0023226	B00015948 CLPKT04462 BG:EF			39.61		2,850,965.45
08/15/2024	APPKT03761	156357	ABSMEIER LANDSCAPING & CONSTRUCTION...	11310 - ABSMEIER LANDSCAPING & CONS...			262,115.98	2,588,849.47
08/15/2024	APPKT03761	156358	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			403.09	2,588,446.38
08/15/2024	APPKT03761	156359	ADIDAS INC.	17625 - ADIDAS INC.			128.21	2,588,318.17
08/15/2024	APPKT03761	156360	ALTA FUELS	15404 - ALTA FUELS			276.56	2,588,041.61
08/15/2024	APPKT03761	156361	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			717.13	2,587,324.48
08/15/2024	APPKT03761	156362	ANGEL ARMOR	18897 - ANGEL ARMOR			507.03	2,586,817.45
08/15/2024	APPKT03761	156363	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			2,422.97	2,584,394.48
08/15/2024	APPKT03761	156364	BURNS, FIGA & WILL, P.C.	17222 - BURNS, FIGA & WILL, P.C.			7,941.50	2,576,452.98
08/15/2024	APPKT03761	156365	BUSTANG-OUTRIDER SRDA TRANSPORTATI...	18209 - BUSTANG-OUTRIDER SRDA TRANS...			31.00	2,576,421.98
08/15/2024	APPKT03761	156366	CAIRN YOGA LLC	17506 - CAIRN YOGA LLC			150.00	2,576,271.98

**Detail Report**

**Date Range: 08/01/2024 - 08/31/2024**

Account		Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued	2,034,602.61	507,261.84	3,528,216.82	3,020,954.98	2,541,864.45	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/15/2024	APPKT03761	156367	CANTY ELECTRICAL, LLC	17882 - CANTY ELECTRICAL, LLC			195.00	2,576,076.98
08/15/2024	APPKT03761	156368	CASEY MCCOY	18937 - CASEY MCCOY			500.00	2,575,576.98
08/15/2024	APPKT03761	156369	CENTER POINT LARGE PRINT	90159 - CENTER POINT LARGE PRINT			142.62	2,575,434.36
08/15/2024	APPKT03761	156370	CENTURYLINK	12295 - CENTURYLINK			527.34	2,574,907.02
08/15/2024	APPKT03761	156371	CHELSEA SQUIRES	18933 - CHELSEA SQUIRES			95.00	2,574,812.02
08/15/2024	APPKT03761	156372	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVE...			115.00	2,574,697.02
08/15/2024	APPKT03761	156373	COLORADO GOLF ASSOCIATION	17611 - COLORADO GOLF ASSOCIATION			172.00	2,574,525.02
08/15/2024	APPKT03761	156374	COLORADO SEED LLC	12758 - COLORADO SEED LLC			275.00	2,574,250.02
08/15/2024	APPKT03761	156375	CRAIG FIRE & SAFETY	17551 - CRAIG FIRE & SAFETY			2,548.00	2,571,702.02
08/15/2024	APPKT03761	156376	DANA KEPNER COMPANY INC.	10041 - DANA KEPNER COMPANY INC.			3,618.25	2,568,083.77
08/15/2024	APPKT03761	156377	DOUBLE S STONE & SUPPLY	18767 - DOUBLE S STONE & SUPPLY			137.98	2,567,945.79
08/15/2024	APPKT03761	156378	ELIA CERRATO	16180 - ELIA CERRATO			34.00	2,567,911.79
08/15/2024	APPKT03761	156379	ERNEST E. MONDRAGON	16392 - ERNEST E. MONDRAGON			1,085.00	2,566,826.79
08/15/2024	APPKT03761	156380	FALCON ENVIRONMENTAL CORPORATION	10438 - FALCON ENVIRONMENTAL CORPO...			425.47	2,566,401.32
08/15/2024	APPKT03761	156381	FEDEX	10519 - FEDEX			94.01	2,566,307.31
08/15/2024	APPKT03761	156382	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			199,867.21	2,366,440.10
08/15/2024	APPKT03761	156383	HD SUPPLY FORMERLY HOME DEPOT PRO	18879 - HD SUPPLY FORMERLY HOME DEP...			524.20	2,365,915.90
08/15/2024	APPKT03761	156384	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			5.88	2,365,910.02
08/15/2024	APPKT03761	156385	IMAGINATION PLAYGROUND	18934 - IMAGINATION PLAYGROUND			831.06	2,365,078.96
08/15/2024	APPKT03761	156386	JENNA EATON	18935 - JENNA EATON			500.00	2,364,578.96
08/15/2024	APPKT03761	156387	JOEY SPANGLER	11860 - JOEY SPANGLER			180.00	2,364,398.96
08/15/2024	APPKT03761	156388	KEVIN HOGAN	18855 - KEVIN HOGAN			260.00	2,364,138.96
08/15/2024	APPKT03761	156389	KNEE KNOCKERS BAR & GRILL	18630 - KNEE KNOCKERS BAR & GRILL			4,524.00	2,359,614.96
08/15/2024	APPKT03761	156390	L L JOHNSON DISTRIBUTORS	11984 - L L JOHNSON DISTRIBUTORS			1,144.23	2,358,470.73
08/15/2024	APPKT03761	156391	L.N. CURTIS & SONS	16075 - L.N. CURTIS & SONS			537.98	2,357,932.75
08/15/2024	APPKT03761	156392	LA PUENTE HOUSING CORP	18932 - LA PUENTE HOUSING CORP			5,000.00	2,352,932.75
08/15/2024	APPKT03761	156393	LRE WATER INC.	18085 - LRE WATER INC.			3,640.00	2,349,292.75
08/15/2024	APPKT03761	156394	MARIANA MORALES	18784 - MARIANA MORALES			594.18	2,348,698.57
08/15/2024	APPKT03761	156395	MASEK ROCKY MOUNTAIN GOLF CARS	17615 - MASEK ROCKY MOUNTAIN GOLF C...			76.29	2,348,622.28
08/15/2024	APPKT03761	156396	MONTE VISTA MACHINE TOOL	16410 - MONTE VISTA MACHINE TOOL			1,724.96	2,346,897.32
08/15/2024	APPKT03761	156397	NORA MC BRIDE	18936 - NORA MC BRIDE			500.00	2,346,397.32
08/15/2024	APPKT03761	156398	O & V PRINTING INC.	10081 - O & V PRINTING INC.			3,223.74	2,343,173.58
08/15/2024	APPKT03761	156399	ODP BUSINESS SOLUTIONS LLC	18349 - ODP BUSINESS SOLUTIONS LLC			299.48	2,342,874.10
08/15/2024	APPKT03761	156400	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			200.00	2,342,674.10
08/15/2024	APPKT03761	156401	PURE HOCKEY	18205 - PURE HOCKEY			2,050.00	2,340,624.10
08/15/2024	APPKT03761	156402	RC READY MIX, LLC	18861 - RC READY MIX, LLC			6,025.25	2,334,598.85
08/15/2024	APPKT03761	156403	ROCKY MOUNTAIN FIRE AND SECURITY LLC	16773 - ROCKY MOUNTAIN FIRE AND SECU...			20,900.00	2,313,698.85
08/15/2024	APPKT03761	156404	ROCKY MOUNTAIN HOME HEALTH SUPPLIES...	12220 - ROCKY MOUNTAIN HOME HEALTH ...			206.13	2,313,492.72
08/15/2024	APPKT03761	156405	SARAH KOONTZ	18938 - SARAH KOONTZ			500.00	2,312,992.72
08/15/2024	APPKT03761	156406	SDC LABORATORY, INC.	15264 - SDC LABORATORY, INC.			2,450.00	2,310,542.72
08/15/2024	APPKT03761	156407	STEFFENS QUALITY PLUMBING & HEATING I...	15227 - STEFFENS QUALITY PLUMBING & H...			5,022.94	2,305,519.78
08/15/2024	APPKT03761	156408	STONE LEAF POTTERY	15508 - STONE LEAF POTTERY			549.39	2,304,970.39



**Detail Report**

**Date Range: 08/01/2024 - 08/31/2024**

Account		Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued	2,034,602.61	507,261.84	3,528,216.82	3,020,954.98	2,541,864.45	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/15/2024	APPKT03761	156409	TRIAD EAP	16271 - TRIAD EAP			860.00	2,304,110.39
08/15/2024	APPKT03761	156410	U.S. KIDSGOLF	17949 - U.S. KIDSGOLF			489.88	2,303,620.51
08/15/2024	APPKT03761	156411	WEAVER'S LEVEL BEST SEPTIC & EXCAVATIO...	12800 - WEAVER'S LEVEL BEST SEPTIC & EX...			1,636.63	2,301,983.88
08/15/2024	APPKT03761	156412	YAMAHA MOTOR FINANCE	17760 - YAMAHA MOTOR FINANCE			5,075.50	2,296,908.38
08/15/2024	APPKT03761	4245	1903 SOLUTIONS LLC	12795 - 1903 SOLUTIONS LLC			9,247.82	2,287,660.56
08/15/2024	APPKT03761	4246	BCM ONE	17428 - BCM ONE			444.53	2,287,216.03
08/15/2024	APPKT03761	4247	DELL MARKETING L.P.	12557 - DELL MARKETING L.P.			5,538.94	2,281,677.09
08/15/2024	APPKT03761	4248	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			262.35	2,281,414.74
08/15/2024	APPKT03761	4249	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC.			2,805.58	2,278,609.16
08/15/2024	APPKT03761	4250	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			180.00	2,278,429.16
08/15/2024	APPKT03761	4251	WORLD FUEL SERVICES, INC	16397 - WORLD FUEL SERVICES, INC			2,029.62	2,276,399.54
08/15/2024	CLPKT04463	DEP0023229	B00015953 CLPKT04463 BG:D			100.00		2,276,499.54
08/15/2024	CLPKT04463	DEP0023229	B00015946 CLPKT04463 BG:D			2,495.83		2,278,995.37
08/15/2024	CLPKT04463	DEP0023229	B00015947 CLPKT04463 BG:D			247.20		2,279,242.57
08/15/2024	CLPKT04463	DEP0023229	B00015947 CLPKT04463 BG:D			10,896.89		2,290,139.46
08/15/2024	CLPKT04463	DEP0023229	B00015945 CLPKT04463 BG:D			9,411.79		2,299,551.25
08/15/2024	CLPKT04463	DEP0023229	B00015945 CLPKT04463 BG:D			450.17		2,300,001.42
08/15/2024	CLPKT04463	DEP0023229	B00015951 CLPKT04463 BG:D			50.00		2,300,051.42
08/15/2024	CLPKT04463	DEP0023229	B00015952 CLPKT04463 BG:D			200.00		2,300,251.42
08/15/2024	CLPKT04463	DEP0023229	B00015944 CLPKT04463 BG:Online Payments			4,300.71		2,304,552.13
08/15/2024	CLPKT04464	DEP0023230	B00015949 CLPKT04464 BG:D			455.00		2,305,007.13
08/15/2024	CLPKT04464	DEP0023231	B00015950 CLPKT04464 BG:Online Payments			64.00		2,305,071.13
08/15/2024	APPKT03762	DFT0012907	XCEL ENERGY	15115 - XCEL ENERGY			33.23	2,305,037.90
08/15/2024	APPKT03762	DFT0012909	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			177.97	2,304,859.93
08/15/2024	APPKT03762	DFT0012910	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			220.59	2,304,639.34
08/15/2024	APPKT03762	DFT0012911	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			566.00	2,304,073.34
08/15/2024	APPKT03762	DFT0012912	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			1,429.72	2,302,643.62
08/15/2024	APPKT03762	DFT0012913	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			4,645.26	2,297,998.36
08/15/2024	GLPKT16869	JN09798	CC DEPOSIT			242.41		2,298,240.77
08/16/2024	APPKT03762	DFT0012908	XCEL ENERGY	15115 - XCEL ENERGY			89.49	2,298,151.28
08/16/2024	APPKT03762	DFT0012921	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			633.56	2,297,517.72
08/16/2024	GLPKT16869	JN09799	CC DEPOSIT			280.16		2,297,797.88
08/17/2024	GLPKT16869	JN09800	CC DEPOSIT			70.04		2,297,867.92
08/18/2024	GLPKT16869	JN09801	CC DEPOSIT			77.25		2,297,945.17
08/19/2024	CLPKT04465	DEP0023234	B00015962 CLPKT04465 BG:EF			9.74		2,297,954.91
08/19/2024	CLPKT04466	DEP0023238	B00015963 CLPKT04466 BG:EF			909.50		2,298,864.41
08/19/2024	CLPKT04467	DEP0023244	B00015959 CLPKT04467 BG:Online Payments			3,842.17		2,302,706.58
08/19/2024	CLPKT04467	DEP0023244	B00015965 CLPKT04467 BG:D			350.00		2,303,056.58
08/19/2024	CLPKT04467	DEP0023244	B00015954 CLPKT04467 BG:Online Payments			1,949.02		2,305,005.60
08/19/2024	CLPKT04467	DEP0023244	B00015964 CLPKT04467 BG:D			154.50		2,305,160.10
08/19/2024	CLPKT04467	DEP0023244	B00015966 CLPKT04467 BG:D			22,783.41		2,327,943.51
08/19/2024	CLPKT04467	DEP0023244	B00015970 CLPKT04467 BG:D			3,145.00		2,331,088.51

**Detail Report**

**Date Range: 08/01/2024 - 08/31/2024**

Account		Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued	2,034,602.61	507,261.84	3,528,216.82	3,020,954.98	2,541,864.45	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/19/2024	CLPKT04467	DEP0023244	B00015967 CLPKT04467 BG:D			0.45		2,331,088.96
08/19/2024	CLPKT04467	DEP0023244	B00015958 CLPKT04467 BG:Online Payments			632.18		2,331,721.14
08/19/2024	CLPKT04467	DEP0023244	B00015969 CLPKT04467 BG:D			100.00		2,331,821.14
08/19/2024	CLPKT04467	DEP0023244	B00015961 CLPKT04467 BG:D			36,582.08		2,368,403.22
08/19/2024	CLPKT04467	DEP0023244	B00015961 CLPKT04467 BG:D			649.90		2,369,053.12
08/19/2024	CLPKT04467	DEP0023244	B00015968 CLPKT04467 BG:D			805.00		2,369,858.12
08/19/2024	CLPKT04467	DEP0023244	B00015956 CLPKT04467 BG:Online Payments			940.18		2,370,798.30
08/19/2024	CLPKT04468	DEP0023245	B00015960 CLPKT04468 BG:D			122.00		2,370,920.30
08/19/2024	CLPKT04468	DEP0023246	B00015955 CLPKT04468 BG:Online Payments			230.00		2,371,150.30
08/19/2024	CLPKT04468	DEP0023247	B00015957 CLPKT04468 BG:Online Payments			160.00		2,371,310.30
08/19/2024	APPKT03768	DFT0012955	XCEL ENERGY	15115 - XCEL ENERGY			443.31	2,370,866.99
08/19/2024	APPKT03768	DFT0012956	XCEL ENERGY	15115 - XCEL ENERGY			220.78	2,370,646.21
08/19/2024	APPKT03768	DFT0012957	XCEL ENERGY	15115 - XCEL ENERGY			52.31	2,370,593.90
08/19/2024	APPKT03768	DFT0012958	XCEL ENERGY	15115 - XCEL ENERGY			39.43	2,370,554.47
08/19/2024	GLPKT16869	JN09802	CC DEPOSIT			303.85		2,370,858.32
08/20/2024	CLPKT04469	DEP0023250	B00015977 CLPKT04469 BG:EF			178.01		2,371,036.33
08/20/2024	CLPKT04470	DEP0023254	B00015978 CLPKT04470 BG:EF			28,388.22		2,399,424.55
08/20/2024	CLPKT04471	DEP0023257	B00015979 CLPKT04471 BG:EF			9.93		2,399,434.48
08/20/2024	CLPKT04472	DEP0023258	B00015983 CLPKT04472 BG:Online Payments			175.00		2,399,609.48
08/20/2024	CLPKT04472	DEP0023259	B00015973 CLPKT04472 BG:D			721.00		2,400,330.48
08/20/2024	CLPKT04473	DEP0023262	B00015975 CLPKT04473 BG:D			100.00		2,400,430.48
08/20/2024	CLPKT04473	DEP0023262	B00015972 CLPKT04473 BG:D			437.22		2,400,867.70
08/20/2024	CLPKT04473	DEP0023262	B00015984 CLPKT04473 BG:D			51.50		2,400,919.20
08/20/2024	CLPKT04473	DEP0023262	B00015981 CLPKT04473 BG:D			2.00		2,400,921.20
08/20/2024	CLPKT04473	DEP0023262	B00015976 CLPKT04473 BG:D			180.07		2,401,101.27
08/20/2024	CLPKT04473	DEP0023262	B00015974 CLPKT04473 BG:D			14,918.25		2,416,019.52
08/20/2024	CLPKT04473	DEP0023262	B00015980 CLPKT04473 BG:D			330.90		2,416,350.42
08/20/2024	CLPKT04473	DEP0023262	B00015971 CLPKT04473 BG:Online Payments			3,457.82		2,419,808.24
08/20/2024	CLPKT04473	DEP0023262	B00015972 CLPKT04473 BG:D			41,454.69		2,461,262.93
08/20/2024	APPKT03768	DFT0012963	PAYPAL	11510 - PAYPAL			40.00	2,461,222.93
08/20/2024	APPKT03768	DFT0012992	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			535.09	2,460,687.84
08/20/2024	APPKT03768	DFT0012993	CIGNA	17515 - CIGNA			109,290.14	2,351,397.70
08/20/2024	GLPKT16869	JN09803	CC DEPOSIT			67.98		2,351,465.68
08/21/2024	UBPKT02280	DEP0023241	ACH Draft Packet UBPKT02280			76,387.55		2,427,853.23
08/21/2024	CLPKT04474	DEP0023263	B00015992 CLPKT04474 BG:D			125.00		2,427,978.23
08/21/2024	CLPKT04475	DEP0023266	B00015986 CLPKT04475 BG:D			241.59		2,428,219.82
08/21/2024	CLPKT04475	DEP0023266	B00015986 CLPKT04475 BG:D			7,679.47		2,435,899.29
08/21/2024	CLPKT04475	DEP0023266	B00015991 CLPKT04475 BG:D			102.65		2,436,001.94
08/21/2024	CLPKT04475	DEP0023266	B00015987 CLPKT04475 BG:D			34.00		2,436,035.94
08/21/2024	CLPKT04475	DEP0023266	B00015988 CLPKT04475 BG:D			766.01		2,436,801.95
08/21/2024	CLPKT04475	DEP0023266	B00015985 CLPKT04475 BG:Online Payments			1,165.78		2,437,967.73
08/21/2024	CLPKT04475	DEP0023266	B00015989 CLPKT04475 BG:D			50.00		2,438,017.73



**Detail Report**

**Date Range: 08/01/2024 - 08/31/2024**

Account		Name			Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued			2,034,602.61	507,261.84	3,528,216.82	3,020,954.98	2,541,864.45
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance	
08/21/2024	APPKT03768	DFT0012959	XCEL ENERGY	15115 - XCEL ENERGY			2,363.06	2,435,654.67	
08/21/2024	APPKT03768	DFT0012960	XCEL ENERGY	15115 - XCEL ENERGY			1,962.64	2,433,692.03	
08/21/2024	APPKT03768	DFT0012961	XCEL ENERGY	15115 - XCEL ENERGY			1,761.07	2,431,930.96	
08/21/2024	APPKT03768	DFT0012962	XCEL ENERGY	15115 - XCEL ENERGY			492.61	2,431,438.35	
08/21/2024	APPKT03768	DFT0012964	XCEL ENERGY	15115 - XCEL ENERGY			41.00	2,431,397.35	
08/21/2024	APPKT03768	DFT0012965	XCEL ENERGY	15115 - XCEL ENERGY			18.98	2,431,378.37	
08/21/2024	APPKT03768	DFT0012966	XCEL ENERGY	15115 - XCEL ENERGY			14.26	2,431,364.11	
08/21/2024	APPKT03768	DFT0012967	XCEL ENERGY	15115 - XCEL ENERGY			13.35	2,431,350.76	
08/21/2024	APPKT03768	DFT0012968	XCEL ENERGY	15115 - XCEL ENERGY			13.35	2,431,337.41	
08/21/2024	APPKT03768	DFT0012969	XCEL ENERGY	15115 - XCEL ENERGY			13.35	2,431,324.06	
08/21/2024	APPKT03768	DFT0012970	XCEL ENERGY	15115 - XCEL ENERGY			13.35	2,431,310.71	
08/21/2024	APPKT03768	DFT0012971	XCEL ENERGY	15115 - XCEL ENERGY			13.35	2,431,297.36	
08/21/2024	APPKT03768	DFT0012972	XCEL ENERGY	15115 - XCEL ENERGY			13.21	2,431,284.15	
08/21/2024	APPKT03768	DFT0012973	XCEL ENERGY	15115 - XCEL ENERGY			13.04	2,431,271.11	
08/21/2024	APPKT03768	DFT0012974	XCEL ENERGY	15115 - XCEL ENERGY			13.04	2,431,258.07	
08/21/2024	APPKT03768	DFT0012975	XCEL ENERGY	15115 - XCEL ENERGY			12.88	2,431,245.19	
08/21/2024	APPKT03768	DFT0012976	XCEL ENERGY	15115 - XCEL ENERGY			12.88	2,431,232.31	
08/21/2024	APPKT03768	DFT0012977	XCEL ENERGY	15115 - XCEL ENERGY			12.44	2,431,219.87	
08/21/2024	APPKT03768	DFT0012978	XCEL ENERGY	15115 - XCEL ENERGY			12.44	2,431,207.43	
08/21/2024	APPKT03768	DFT0012979	XCEL ENERGY	15115 - XCEL ENERGY			10.47	2,431,196.96	
08/21/2024	APPKT03768	DFT0012980	XCEL ENERGY	15115 - XCEL ENERGY			10.31	2,431,186.65	
08/21/2024	APPKT03768	DFT0012981	XCEL ENERGY	15115 - XCEL ENERGY			10.14	2,431,176.51	
08/21/2024	APPKT03768	DFT0012982	XCEL ENERGY	15115 - XCEL ENERGY			9.85	2,431,166.66	
08/21/2024	APPKT03768	DFT0012991	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			856.98	2,430,309.68	
08/21/2024	GLPKT16869	JN09804	CC DEPOSIT			76.22		2,430,385.90	
08/21/2024	CLPKT04520	DEP0023420	B00016127 CLPKT04520 BG:EF			8.86		2,430,394.76	
08/22/2024	APPKT03764	156413	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			858.77	2,429,535.99	
08/22/2024	APPKT03764	156414	ALAMOSA COUNTY SHERIFF DEPT	11301 - ALAMOSA COUNTY SHERIFF DEPT			6,615.06	2,422,920.93	
08/22/2024	APPKT03764	156415	ALEXANDRIA MARTINEZ	15739 - ALEXANDRIA MARTINEZ			25.00	2,422,895.93	
08/22/2024	APPKT03764	156416	ALL-4-PAWS	16807 - ALL-4-PAWS			645.00	2,422,250.93	
08/22/2024	APPKT03764	156417	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			1,549.90	2,420,701.03	
08/22/2024	APPKT03764	156419	ANDREW LIBERTONE	18706 - ANDREW LIBERTONE			1,000.00	2,419,701.03	
08/22/2024	APPKT03764	156420	ARROWHEAD FORENSICS	16992 - ARROWHEAD FORENSICS			284.61	2,419,416.42	
08/22/2024	APPKT03764	156421	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			1,975.38	2,417,441.04	
08/22/2024	APPKT03764	156422	BC SERVICES, INC	16189 - BC SERVICES, INC			230.84	2,417,210.20	
08/22/2024	APPKT03764	156423	BEATA RAMZA	18521 - BEATA RAMZA			224.74	2,416,985.46	
08/22/2024	APPKT03764	156424	BRIAN FLORES	18949 - BRIAN FLORES			25.00	2,416,960.46	
08/22/2024	APPKT03764	156425	CIRSA	18781 - CIRSA			1,000.00	2,415,960.46	
08/22/2024	APPKT03764	156426	CITY OF ALAMOSA	17486 - CITY OF ALAMOSA			179.40	2,415,781.06	
08/22/2024	APPKT03764	156427	CMCA	90187 - CMCA			1,680.00	2,414,101.06	
08/22/2024	APPKT03764	156428	COLORADO ANALYTICAL LAB	18578 - COLORADO ANALYTICAL LAB			307.00	2,413,794.06	
08/22/2024	APPKT03764	156429	DILIGENT CORPORATION	18947 - DILIGENT CORPORATION			10,950.00	2,402,844.06	

**Detail Report**

**Date Range: 08/01/2024 - 08/31/2024**

Account		Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued	2,034,602.61	507,261.84	3,528,216.82	3,020,954.98	2,541,864.45	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/22/2024	APPKT03764	156430	DUMB FRIENDS LEAGUE	17821 - DUMB FRIENDS LEAGUE			4,615.00	2,398,229.06
08/22/2024	APPKT03764	156431	DUSTIN J. PARR	15417 - DUSTIN J. PARR			23.45	2,398,205.61
08/22/2024	APPKT03764	156432	FIRST CALL AUTO PARTS	12255 - FIRST CALL AUTO PARTS			39.99	2,398,165.62
08/22/2024	APPKT03764	156433	FIRST RESPONSE K-9 & SECURITY SERVICES L...	18316 - FIRST RESPONSE K-9 & SECURITY S...			462.50	2,397,703.12
08/22/2024	APPKT03764	156434	GALLS, LLC	18522 - GALLS, LLC			375.73	2,397,327.39
08/22/2024	APPKT03764	156435	HD SUPPLY FORMERLY HOME DEPOT PRO	18879 - HD SUPPLY FORMERLY HOME DEP...			1,155.41	2,396,171.98
08/22/2024	APPKT03764	156436	HOGUES GLASS	15214 - HOGUES GLASS			829.56	2,395,342.42
08/22/2024	APPKT03764	156437	INTERMOUNTAIN SWEEPER CO.	15298 - INTERMOUNTAIN SWEEPER CO.			453.76	2,394,888.66
08/22/2024	APPKT03764	156438	INTERNATIONAL CODE COUNCIL	10332 - INTERNATIONAL CODE COUNCIL			191.50	2,394,697.16
08/22/2024	APPKT03764	156439	KIM SMOYER	17605 - KIM SMOYER			1,559.50	2,393,137.66
08/22/2024	APPKT03764	156440	LA JARA	18940 - LA JARA			20.00	2,393,117.66
08/22/2024	APPKT03764	156441	LA PUENTE STREET OUTREACH	18692 - LA PUENTE STREET OUTREACH			875.00	2,392,242.66
08/22/2024	APPKT03764	156442	LYLA STEWART	18950 - LYLA STEWART			105.00	2,392,137.66
08/22/2024	APPKT03764	156443	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL			1,226.70	2,390,910.96
08/22/2024	APPKT03764	156444	MCKINNEY DOOR & HARDWARE	15528 - MCKINNEY DOOR & HARDWARE			4,362.78	2,386,548.18
08/22/2024	APPKT03764	156445	MIA BADER	18941 - MIA BADER			25.00	2,386,523.18
08/22/2024	APPKT03764	156446	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			1,585.00	2,384,938.18
08/22/2024	APPKT03764	156448	MYRON DANIEL RUSSELL JR	18682 - MYRON DANIEL RUSSELL JR			1,000.00	2,383,938.18
08/22/2024	APPKT03764	156449	NORTH RIVER GREENHOUSE	90621 - NORTH RIVER GREENHOUSE			10,068.75	2,373,869.43
08/22/2024	APPKT03764	156450	O & V PRINTING INC.	10081 - O & V PRINTING INC.			2,097.24	2,371,772.19
08/22/2024	APPKT03764	156451	ODP BUSINESS SOLUTIONS LLC	18349 - ODP BUSINESS SOLUTIONS LLC			368.14	2,371,404.05
08/22/2024	APPKT03764	156452	PETTY CASH	10524 - PETTY CASH			450.00	2,370,954.05
08/22/2024	APPKT03764	156453	PLANT NUTRIENT SOLUTIONS PNS COLORA...	18726 - PLANT NUTRIENT SOLUTIONS PNS ...			273.60	2,370,680.45
08/22/2024	APPKT03764	156454	POMP'S TIRE SERVICE, INC.	18888 - POMP'S TIRE SERVICE, INC.			298.14	2,370,382.31
08/22/2024	APPKT03764	156455	PPCT MANAGEMENT SYSTEMS, INC.	12629 - PPCT MANAGEMENT SYSTEMS, INC.			1,358.61	2,369,023.70
08/22/2024	APPKT03764	156456	PRO AV LLC	18948 - PRO AV LLC			3,665.00	2,365,358.70
08/22/2024	APPKT03764	156457	PRO FORCE LAW ENFORCEMENT	10525 - PRO FORCE LAW ENFORCEMENT			11,388.00	2,353,970.70
08/22/2024	APPKT03764	156458	SAN LUIS VALLEY LANGUAGE JUSTICE CO-OP	18570 - SAN LUIS VALLEY LANGUAGE JUSTI...			420.00	2,353,550.70
08/22/2024	APPKT03764	156459	SARAH CARBUTT	18945 - SARAH CARBUTT			25.00	2,353,525.70
08/22/2024	APPKT03764	156460	SCHRADER'S GLASS SHOP	15902 - SCHRADER'S GLASS SHOP			30.00	2,353,495.70
08/22/2024	APPKT03764	156461	SHANNA FORMISANO	18943 - SHANNA FORMISANO			25.00	2,353,470.70
08/22/2024	APPKT03764	156462	SKD HANDYMAN SERVICES	18939 - SKD HANDYMAN SERVICES			3,600.00	2,349,870.70
08/22/2024	APPKT03764	156463	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			300.00	2,349,570.70
08/22/2024	APPKT03764	156464	SNO SHACK	18445 - SNO SHACK			292.00	2,349,278.70
08/22/2024	APPKT03764	156465	SOUTHERN TIRE MART	18495 - SOUTHERN TIRE MART			237.74	2,349,040.96
08/22/2024	APPKT03764	156466	SPECTRIO, LLC.	18463 - SPECTRIO, LLC.			390.24	2,348,650.72
08/22/2024	APPKT03764	156467	STEVE COPLEY	17948 - STEVE COPLEY			300.00	2,348,350.72
08/22/2024	APPKT03764	156468	STEVE HOSTETTER	11606 - STEVE HOSTETTER			1,160.50	2,347,190.22
08/22/2024	APPKT03764	156469	TAMMY LEPP	18946 - TAMMY LEPP			300.00	2,346,890.22
08/22/2024	APPKT03764	156470	TOWN & COUNTRY CAR & TRUCK CENTER IN...	15266 - TOWN & COUNTRY CAR & TRUCK C...			287.14	2,346,603.08
08/22/2024	APPKT03764	156471	TRANSUNION RISK AND ALTERNATIVE	16840 - TRANSUNION RISK AND ALTERNATI...			175.40	2,346,427.68
08/22/2024	APPKT03764	156472	TRANSWEST TRUCKS, INC.	90864 - TRANSWEST TRUCKS, INC.			407.95	2,346,019.73

**Detail Report**

**Date Range: 08/01/2024 - 08/31/2024**

Account		Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued	2,034,602.61	507,261.84	3,528,216.82	3,020,954.98	2,541,864.45	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/22/2024	APPKT03764	156473	TROJAN TECHNOLOGIES	18490 - TROJAN TECHNOLOGIES			1,573.10	2,344,446.63
08/22/2024	APPKT03764	156474	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			32.22	2,344,414.41
08/22/2024	APPKT03764	156475	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			89.00	2,344,325.41
08/22/2024	APPKT03764	156476	VALLEY ELECTRIC INC.	10106 - VALLEY ELECTRIC INC.			130.00	2,344,195.41
08/22/2024	APPKT03764	156477	VALLEY MEAT & FOOD CO	15149 - VALLEY MEAT & FOOD CO			700.00	2,343,495.41
08/22/2024	APPKT03764	156478	VAN'S MACHINE SHOP	11027 - VAN'S MACHINE SHOP			146.49	2,343,348.92
08/22/2024	APPKT03764	156479	ZOAR CORPORATION LLC	15244 - ZOAR CORPORATION LLC			2,476.00	2,340,872.92
08/22/2024	APPKT03764	4252	DIGITCOM ELECTRONICS INC.	10707 - DIGITCOM ELECTRONICS INC.			1,152.03	2,339,720.89
08/22/2024	APPKT03764	4253	GOBINS	12635 - GOBINS			985.66	2,338,735.23
08/22/2024	APPKT03764	4254	HAYNIES, INC.	10056 - HAYNIES, INC.			1,066.88	2,337,668.35
08/22/2024	APPKT03764	4255	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,097.57	2,336,570.78
08/22/2024	APPKT03764	4256	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			604.70	2,335,966.08
08/22/2024	APPKT03764	4257	WEISS CLEANERS	15270 - WEISS CLEANERS			650.00	2,335,316.08
08/22/2024	PYPKT03755	EFT0000104	Payroll EFT				255,911.54	2,079,404.54
08/22/2024	APPKT03765	DFT0012922	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			2,699.86	2,076,704.68
08/22/2024	APPKT03765	DFT0012926	PERA	10083 - PERA			25.94	2,076,678.74
08/22/2024	APPKT03765	DFT0012927	PERA	10083 - PERA			28,900.83	2,047,777.91
08/22/2024	APPKT03765	DFT0012928	PERA	10083 - PERA			29,282.31	2,018,495.60
08/22/2024	APPKT03765	DFT0012929	PERA	10083 - PERA			53.58	2,018,442.02
08/22/2024	APPKT03765	DFT0012930	PERA	10083 - PERA			208.73	2,018,233.29
08/22/2024	APPKT03765	DFT0012931	PERA	10083 - PERA			157.77	2,018,075.52
08/22/2024	APPKT03765	DFT0012932	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			666.16	2,017,409.36
08/22/2024	APPKT03765	DFT0012933	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			1,235.00	2,016,174.36
08/22/2024	APPKT03765	DFT0012934	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,056.62	2,015,117.74
08/22/2024	APPKT03765	DFT0012935	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,007.39	2,014,110.35
08/22/2024	APPKT03765	DFT0012936	EMPOWER	15388 - EMPOWER			909.64	2,013,200.71
08/22/2024	APPKT03765	DFT0012937	EMPOWER	15388 - EMPOWER			396.72	2,012,803.99
08/22/2024	APPKT03765	DFT0012938	EMPOWER	15388 - EMPOWER			580.65	2,012,223.34
08/22/2024	APPKT03765	DFT0012939	EMPOWER	15388 - EMPOWER			482.08	2,011,741.26
08/22/2024	APPKT03765	DFT0012940	EMPOWER	15388 - EMPOWER			284.90	2,011,456.36
08/22/2024	APPKT03765	DFT0012941	EMPOWER	15388 - EMPOWER			76.87	2,011,379.49
08/22/2024	APPKT03765	DFT0012942	EMPOWER	15388 - EMPOWER			1,011.17	2,010,368.32
08/22/2024	APPKT03765	DFT0012943	EMPOWER	15388 - EMPOWER			110.00	2,010,258.32
08/22/2024	APPKT03765	DFT0012944	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			467.00	2,009,791.32
08/22/2024	APPKT03765	DFT0012945	EMPOWER	15388 - EMPOWER			19,948.40	1,989,842.92
08/22/2024	APPKT03765	DFT0012946	TASC	16690 - TASC			50.00	1,989,792.92
08/22/2024	APPKT03765	DFT0012947	TASC	16690 - TASC			1,807.96	1,987,984.96
08/22/2024	APPKT03765	DFT0012948	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			600.00	1,987,384.96
08/22/2024	APPKT03765	DFT0012949	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			1,000.00	1,986,384.96
08/22/2024	APPKT03765	DFT0012950	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			149.24	1,986,235.72
08/22/2024	APPKT03765	DFT0012951	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVE...			12,489.00	1,973,746.72
08/22/2024	APPKT03765	DFT0012952	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			26,470.97	1,947,275.75

**Detail Report**

Date Range: 08/01/2024 - 08/31/2024

Account		Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued	2,034,602.61	507,261.84	3,528,216.82	3,020,954.98	2,541,864.45	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/22/2024	APPKT03765	DFT0012953	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			9,958.06	1,937,317.69
08/22/2024	APPKT03766	156480	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURA...			542.59	1,936,775.10
08/22/2024	APPKT03766	156481	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			718.00	1,936,057.10
08/22/2024	APPKT03766	156482	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			280.00	1,935,777.10
08/22/2024	APPKT03766	156483	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COM...			6.88	1,935,770.22
08/22/2024	APPKT03766	156484	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			670.37	1,935,099.85
08/22/2024	CLPKT04476	DEP0023269	B00015998 CLPKT04476 BG:D			8,754.66		1,943,854.51
08/22/2024	CLPKT04476	DEP0023269	B00015994 CLPKT04476 BG:D			85.93		1,943,940.44
08/22/2024	CLPKT04476	DEP0023269	B00015997 CLPKT04476 BG:D			100.00		1,944,040.44
08/22/2024	CLPKT04476	DEP0023269	B00015993 CLPKT04476 BG:Online Payments			1,559.11		1,945,599.55
08/22/2024	CLPKT04476	DEP0023269	B00015996 CLPKT04476 BG:D			0.83		1,945,600.38
08/22/2024	CLPKT04476	DEP0023269	B00015994 CLPKT04476 BG:D			8,648.10		1,954,248.48
08/22/2024	CLPKT04476	DEP0023269	B00016000 CLPKT04476 BG:D			29.25		1,954,277.73
08/22/2024	CLPKT04477	DEP0023270	B00015999 CLPKT04477 BG:D			50.00		1,954,327.73
08/22/2024	CLPKT04477	DEP0023271	B00015995 CLPKT04477 BG:Online Payments			325.00		1,954,652.73
08/22/2024	APPKT03768	DFT0012983	UMB BANK	11816 - UMB BANK			26,478.75	1,928,173.98
08/22/2024	APPKT03768	DFT0012986	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			176.82	1,927,997.16
08/22/2024	APPKT03768	DFT0012987	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			319.17	1,927,677.99
08/22/2024	APPKT03768	DFT0012988	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			544.78	1,927,133.21
08/22/2024	APPKT03768	DFT0012989	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			1,088.07	1,926,045.14
08/22/2024	APPKT03768	DFT0012990	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			2,898.76	1,923,146.38
08/22/2024	GLPKT16869	JN09805	CC DEPOSIT			472.77		1,923,619.15
08/23/2024	CLPKT04479	DEP0023277	B00016011 CLPKT04479 BG:EF			107.43		1,923,726.58
08/23/2024	APPKT03768	DFT0012954	XCEL ENERGY	15115 - XCEL ENERGY			13,920.28	1,909,806.30
08/23/2024	APPKT03768	DFT0012985	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			6,380.00	1,903,426.30
08/23/2024	UBPKT02293	DEP0023289	Utility Reverse Payment Packet UBPKT02293				45.25	1,903,381.05
08/23/2024	GLPKT16869	JN09806	CC DEPOSIT			123.60		1,903,504.65
08/24/2024	GLPKT16869	JN09807	CC DEPOSIT			474.55		1,903,979.20
08/25/2024	GLPKT16869	JN09808	CC DEPOSIT			38.86		1,904,018.06
08/26/2024	CLPKT04478	DEP0023274	B00016010 CLPKT04478 BG:EF			6.48		1,904,024.54
08/26/2024	CLPKT04480	DEP0023278	B00016013 CLPKT04480 BG:D			465.00		1,904,489.54
08/26/2024	CLPKT04480	DEP0023279	B00016001 CLPKT04480 BG:Online Payments			200.00		1,904,689.54
08/26/2024	CLPKT04480	DEP0023280	B00016004 CLPKT04480 BG:Online Payments			300.00		1,904,989.54
08/26/2024	CLPKT04481	DEP0023283	B00016005 CLPKT04481 BG:Online Payments			2,550.72		1,907,540.26
08/26/2024	CLPKT04481	DEP0023283	B00016012 CLPKT04481 BG:D			805.00		1,908,345.26
08/26/2024	CLPKT04481	DEP0023283	B00016007 CLPKT04481 BG:D			102,412.78		2,010,758.04
08/26/2024	CLPKT04481	DEP0023283	B00016008 CLPKT04481 BG:D			50.00		2,010,808.04
08/26/2024	CLPKT04481	DEP0023283	B00016003 CLPKT04481 BG:Online Payments			1,793.48		2,012,601.52
08/26/2024	CLPKT04481	DEP0023283	B00016015 CLPKT04481 BG:D			12.00		2,012,613.52
08/26/2024	CLPKT04481	DEP0023283	B00016006 CLPKT04481 BG:Online Payments			2,417.45		2,015,030.97
08/26/2024	CLPKT04481	DEP0023283	B00016009 CLPKT04481 BG:D			18,694.42		2,033,725.39
08/26/2024	CLPKT04481	DEP0023283	B00016002 CLPKT04481 BG:Online Payments			2,562.58		2,036,287.97

**Detail Report**

**Date Range: 08/01/2024 - 08/31/2024**

Account		Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued	2,034,602.61	507,261.84	3,528,216.82	3,020,954.98	2,541,864.45	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/26/2024	CLPKT04481	DEP0023283	B00016017 CLPKT04481 BG:Online Payments			154.07		2,036,442.04
08/26/2024	CLPKT04481	DEP0023283	B00016014 CLPKT04481 BG:D			362.75		2,036,804.79
08/26/2024	CLPKT04481	DEP0023283	B00016016 CLPKT04481 BG:D			65.00		2,036,869.79
08/26/2024	CLPKT04481	DEP0023283	B00016014 CLPKT04481 BG:D			334.05		2,037,203.84
08/26/2024	CLPKT04481	DEP0023283	B00016007 CLPKT04481 BG:D			324.18		2,037,528.02
08/26/2024	APPKT03770	DFT0012999	XCEL ENERGY	15115 - XCEL ENERGY			333.70	2,037,194.32
08/26/2024	APPKT03770	DFT0013000	VSP VISION CARE	17548 - VSP VISION CARE			2,118.50	2,035,075.82
08/26/2024	GLPKT16869	JN09809	CC DEPOSIT			273.98		2,035,349.80
08/27/2024	CLPKT04482	DEP0023286	B00016020 CLPKT04482 BG:EF			4.42		2,035,354.22
08/27/2024	CLPKT04483	DEP0023290	B00016022 CLPKT04483 BG:Online Payments			175.00		2,035,529.22
08/27/2024	CLPKT04483	DEP0023291	B00016025 CLPKT04483 BG:D			25.00		2,035,554.22
08/27/2024	CLPKT04484	DEP0023294	B00016023 CLPKT04484 BG:D			750.00		2,036,304.22
08/27/2024	CLPKT04484	DEP0023294	B00016026 CLPKT04484 BG:D			2,603.32		2,038,907.54
08/27/2024	CLPKT04484	DEP0023294	B00016024 CLPKT04484 BG:D			955.07		2,039,862.61
08/27/2024	CLPKT04484	DEP0023294	B00016019 CLPKT04484 BG:D			905.29		2,040,767.90
08/27/2024	CLPKT04484	DEP0023294	B00016018 CLPKT04484 BG:Online Payments			1,161.63		2,041,929.53
08/27/2024	CLPKT04484	DEP0023294	B00016019 CLPKT04484 BG:D			10,549.87		2,052,479.40
08/27/2024	APPKT03770	DFT0013001	TASC	16690 - TASC			349.00	2,052,130.40
08/27/2024	GLPKT16869	JN09810	CC DEPOSIT			428.20		2,052,558.60
08/28/2024	CLPKT04485	DEP0023297	B00016029 CLPKT04485 BG:EF			11.32		2,052,569.92
08/28/2024	CLPKT04486	DEP0023298	B00016030 CLPKT04486 BG:D			1,210.00		2,053,779.92
08/28/2024	CLPKT04487	DEP0023301	B00016032 CLPKT04487 BG:Online Payments			179.98		2,053,959.90
08/28/2024	CLPKT04487	DEP0023301	B00016028 CLPKT04487 BG:D			2,476.09		2,056,435.99
08/28/2024	CLPKT04487	DEP0023301	B00016027 CLPKT04487 BG:Online Payments			8,968.02		2,065,404.01
08/28/2024	CLPKT04487	DEP0023301	B00016031 CLPKT04487 BG:D			25.75		2,065,429.76
08/28/2024	CLPKT04487	DEP0023301	B00016028 CLPKT04487 BG:D			10,915.67		2,076,345.43
08/28/2024	APPKT03770	DFT0012995	XCEL ENERGY	15115 - XCEL ENERGY			77.50	2,076,267.93
08/28/2024	APPKT03770	DFT0012996	XCEL ENERGY	15115 - XCEL ENERGY			79.97	2,076,187.96
08/28/2024	APPKT03770	DFT0012997	XCEL ENERGY	15115 - XCEL ENERGY			88.06	2,076,099.90
08/28/2024	APPKT03770	DFT0012998	XCEL ENERGY	15115 - XCEL ENERGY			460.54	2,075,639.36
08/28/2024	APPKT03770	DFT0013002	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			780.92	2,074,858.44
08/28/2024	APPKT03770	DFT0013003	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			570.89	2,074,287.55
08/28/2024	APPKT03770	DFT0013004	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			121.56	2,074,165.99
08/28/2024	APPKT03770	DFT0013006	CARD SERVICE CENTER	18697 - CARD SERVICE CENTER			25.00	2,074,140.99
08/28/2024	GLPKT16869	JN09811	CC DEPOSIT			326.51		2,074,467.50
08/29/2024	CLPKT04488	DEP0023304	B00016036 CLPKT04488 BG:EF			7.33		2,074,474.83
08/29/2024	APPKT03769	156485	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			644.84	2,073,829.99
08/29/2024	APPKT03769	156487	ADIDAS INC.	17625 - ADIDAS INC.			73.86	2,073,756.13
08/29/2024	APPKT03769	156488	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			670.25	2,073,085.88
08/29/2024	APPKT03769	156489	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			2,289.65	2,070,796.23
08/29/2024	APPKT03769	156490	CANTY ELECTRICAL, LLC	17882 - CANTY ELECTRICAL, LLC			26,017.00	2,044,779.23
08/29/2024	APPKT03769	156491	CARLI VALDEZ	18951 - CARLI VALDEZ			100.00	2,044,679.23

**Detail Report**

**Date Range: 08/01/2024 - 08/31/2024**

Account		Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued	2,034,602.61	507,261.84	3,528,216.82	3,020,954.98	2,541,864.45	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/29/2024	APPKT03769	156492	CED, INC.	15223 - CED, INC.			205.20	2,044,474.03
08/29/2024	APPKT03769	156493	CLOUDFLARE, INC.	18953 - CLOUDFLARE, INC.			55.89	2,044,418.14
08/29/2024	APPKT03769	156494	COLORADO DEPARTMENT OF PUBLIC HEALT...	18558 - COLORADO DEPARTMENT OF PUBL...			1,746.00	2,042,672.14
08/29/2024	APPKT03769	156495	DANA KEPNER COMPANY INC.	10041 - DANA KEPNER COMPANY INC.			12,424.07	2,030,248.07
08/29/2024	APPKT03769	156496	GABRIELLA RODRIGUEZ	18952 - GABRIELLA RODRIGUEZ			75.00	2,030,173.07
08/29/2024	APPKT03769	156497	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			136.57	2,030,036.50
08/29/2024	APPKT03769	156498	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			2,788.16	2,027,248.34
08/29/2024	APPKT03769	156499	JC GOLF ACCESSORIES INC.	17613 - JC GOLF ACCESSORIES INC.			1,134.32	2,026,114.02
08/29/2024	APPKT03769	156500	LARA'S SOFT SPOKEN CATERING	18685 - LARA'S SOFT SPOKEN CATERING			437.15	2,025,676.87
08/29/2024	APPKT03769	156501	LISA SANDOVAL	16340 - LISA SANDOVAL			2,000.00	2,023,676.87
08/29/2024	APPKT03769	156502	MANGO LANGUAGES	11676 - MANGO LANGUAGES			2,962.30	2,020,714.57
08/29/2024	APPKT03769	156503	MARLYS HERSEY	18755 - MARLYS HERSEY			77.17	2,020,637.40
08/29/2024	APPKT03769	156504	MASEK ROCKY MOUNTAIN GOLF CARS	17615 - MASEK ROCKY MOUNTAIN GOLF C...			50.62	2,020,586.78
08/29/2024	APPKT03769	156505	MONTE VISTA COOP INC.	10415 - MONTE VISTA COOP INC.			4,198.25	2,016,388.53
08/29/2024	APPKT03769	156506	NEWMAN SIGNS	10716 - NEWMAN SIGNS			2,654.95	2,013,733.58
08/29/2024	APPKT03769	156507	ODP BUSINESS SOLUTIONS LLC	18349 - ODP BUSINESS SOLUTIONS LLC			148.68	2,013,584.90
08/29/2024	APPKT03769	156508	PIONEER ATHLETICS	18177 - PIONEER ATHLETICS			313.60	2,013,271.30
08/29/2024	APPKT03769	156509	POLLARD WATER	16098 - POLLARD WATER			277.83	2,012,993.47
08/29/2024	APPKT03769	156510	PVS DX INC.	18782 - PVS DX INC.			15,651.76	1,997,341.71
08/29/2024	APPKT03769	156511	ROCKY MOUNTAIN HOME HEALTH SUPPLIES...	12220 - ROCKY MOUNTAIN HOME HEALTH ...			130.69	1,997,211.02
08/29/2024	APPKT03769	156512	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			68.17	1,997,142.85
08/29/2024	APPKT03769	156513	SIRIUS XM	18954 - SIRIUS XM			225.44	1,996,917.41
08/29/2024	APPKT03769	156514	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			348.00	1,996,569.41
08/29/2024	APPKT03769	156515	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			69.95	1,996,499.46
08/29/2024	APPKT03769	156516	VAN'S MACHINE SHOP	11027 - VAN'S MACHINE SHOP			104.00	1,996,395.46
08/29/2024	APPKT03769	156517	VERIZON CONNECT FLEET USA LLC	18553 - VERIZON CONNECT FLEET USA LLC			33.78	1,996,361.68
08/29/2024	APPKT03769	156518	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			1,369.20	1,994,992.48
08/29/2024	APPKT03769	156520	YAMAHA MOTOR FINANCE	17760 - YAMAHA MOTOR FINANCE			1,117.00	1,993,875.48
08/29/2024	APPKT03769	4258	FASTENAL COMPANY	15494 - FASTENAL COMPANY			283.92	1,993,591.56
08/29/2024	APPKT03769	4259	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			180.98	1,993,410.58
08/29/2024	APPKT03769	4260	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			367.50	1,993,043.08
08/29/2024	APPKT03769	4261	WORLD FUEL SERVICES, INC	16397 - WORLD FUEL SERVICES, INC			1,435.43	1,991,607.65
08/29/2024	CLPKT04489	DEP0023305	B00016037 CLPKT04489 BG:D			230.00		1,991,837.65
08/29/2024	CLPKT04490	DEP0023308	B00016034 CLPKT04490 BG:D			928.66		1,992,766.31
08/29/2024	CLPKT04490	DEP0023308	B00016034 CLPKT04490 BG:D			20,376.62		2,013,142.93
08/29/2024	CLPKT04490	DEP0023308	B00016039 CLPKT04490 BG:D			274.41		2,013,417.34
08/29/2024	CLPKT04490	DEP0023308	B00016038 CLPKT04490 BG:D			537.52		2,013,954.86
08/29/2024	CLPKT04490	DEP0023308	B00016040 CLPKT04490 BG:Online Payments			64.16		2,014,019.02
08/29/2024	CLPKT04490	DEP0023308	B00016033 CLPKT04490 BG:Online Payments			1,956.33		2,015,975.35
08/29/2024	CLPKT04490	DEP0023308	B00016038 CLPKT04490 BG:D			166.09		2,016,141.44
08/29/2024	CLPKT04490	DEP0023308	B00016035 CLPKT04490 BG:D			103.00		2,016,244.44
08/29/2024	APPKT03770	DFT0013005	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			226.91	2,016,017.53

**Detail Report**

**Date Range: 08/01/2024 - 08/31/2024**

Account		Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued	2,034,602.61	507,261.84	3,528,216.82	3,020,954.98	2,541,864.45	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/29/2024	GLPKT16869	JN09812	CC DEPOSIT			211.90		2,016,229.43
08/30/2024	APPKT03770	DFT0012994	XCEL ENERGY	15115 - XCEL ENERGY			51.58	2,016,177.85
08/30/2024	CLPKT04494	DEP0023320	B00016058 CLPKT04494 BG:EF			27,197.15		2,043,375.00
08/30/2024	CLPKT04495	DEP0023323	B00016059 CLPKT04495 BG:EF			507,775.76		2,551,150.76
08/30/2024	GLPKT16869	JN09813	CC DEPOSIT			139.05		2,551,289.81
08/31/2024	APPKT03754	DFT0012857	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			20.98	2,551,268.83
08/31/2024	APPKT03754	DFT0012858	AFLAC	15438 - AFLAC			259.29	2,551,009.54
08/31/2024	APPKT03754	DFT0012859	AFLAC	15438 - AFLAC			535.81	2,550,473.73
08/31/2024	APPKT03765	DFT0012923	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			20.98	2,550,452.75
08/31/2024	APPKT03765	DFT0012924	AFLAC	15438 - AFLAC			259.29	2,550,193.46
08/31/2024	APPKT03765	DFT0012925	AFLAC	15438 - AFLAC			535.81	2,549,657.65
08/31/2024	CLPKT04491	DEP0023311	B00016050 CLPKT04491 BG:D			16,342.76		2,566,000.41
08/31/2024	CLPKT04492	DEP0023314	B00016056 CLPKT04492 BG:EF			117.96		2,566,118.37
08/31/2024	CLPKT04493	DEP0023317	B00016057 CLPKT04493 BG:EF			271.00		2,566,389.37
08/31/2024	GLPKT16869	JN09814	CC DEPOSIT			128.75		2,566,518.12
08/31/2024	GLPKT16909	JN09816	Golf Course sales tax				4,097.61	2,562,420.51
08/31/2024	GLPKT16910	JN09817	August Reconciling Items				185.02	2,562,235.49
08/31/2024	GLPKT16910	JN09817	August Reconciling Items			2,657.43		2,564,892.92
08/31/2024	GLPKT16910	JN09817	August Reconciling Items				2,172.61	2,562,720.31
08/31/2024	GLPKT16910	JN09817	August Reconciling Items				7,364.32	2,555,355.99
08/31/2024	GLPKT16910	JN09817	August Reconciling Items			517.50		2,555,873.49
08/31/2024	GLPKT16910	JN09817	August Reconciling Items				90.87	2,555,782.62
08/31/2024	GLPKT16910	JN09817	August Reconciling Items				500.04	2,555,282.58
08/31/2024	GLPKT16910	JN09817	August Reconciling Items				3,646.64	2,551,635.94
08/31/2024	GLPKT16910	JN09817	August Reconciling Items				1,599.49	2,550,036.45
08/31/2024	GLPKT16910	JN09817	August Reconciling Items				450.00	2,549,586.45
08/31/2024	GLPKT16910	JN09817	August Reconciling Items				7,722.00	2,541,864.45
<b>Total Fund: 99 - POOLED CASH:</b>			<b>2,034,602.61</b>	<b>507,261.84</b>	<b>3,528,216.82</b>	<b>3,020,954.98</b>	<b>2,541,864.45</b>	
<b>Grand Totals:</b>			<b>2,034,602.61</b>	<b>507,261.84</b>	<b>3,528,216.82</b>	<b>3,020,954.98</b>	<b>2,541,864.45</b>	

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH	2,034,602.61	507,261.84	3,528,216.82	3,020,954.98	2,541,864.45
<b>Grand Total:</b>	<b>2,034,602.61</b>	<b>507,261.84</b>	<b>3,528,216.82</b>	<b>3,020,954.98</b>	<b>2,541,864.45</b>





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

October 23, 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 August 2024.

A/P History Check Report Total Disbursement	\$	1,771,541.25
Payroll	\$	735,195.01
Total	\$	<u>2,506,736.26</u>

**Significant Items Included in Disbursements:**

\$ 473,486	Airport Rd Housing Project	General Fund
\$ 66,660	14th Street Liftstation	Enterprise Fund
\$ 199,867	Foster Liftstation	Enterprise Fund
\$ 27,262	Rec Center roof ext. & repair	Community Recreation Fund
\$ 26,479	Ice Rink Debt Svc pmt	ACLIC Debt Svc Fund
\$ 12,425	New Bunker Gear	General Fund - Fire
\$ 11,388	12 Swat Rifles	General Fund - Police

*Leanne Lounsbury, CPA*  
 Finance Director



# Pay Code Report

## Pay Code Summary

8/1/2024 - 8/31/2024

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00 - SALARY	SALARY	76	4,551.00	212,309.68
01C - RETROACTIVE RAISE	RETROACTIVE RAISE	2	0.00	1,485.87
01E - PARKS & REC PAY	PARKS & REC PAY	37	0.00	5,989.83
1 - REGULAR HOURLY PAY	REGULAR HOURLY PAY	268	15,420.89	374,975.83
10 - PAGER TIME	PAGER TIME	4	21.00	459.32
11 - OVERTIME PAY	OVERTIME PAY	123	587.39	21,552.51
11A - RETRO. RAISE OVERT	RETRO. RAISE OVERTIME	2	0.00	80.71
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	50	1,743.94	56,178.13
17 - COURT	COURT	5	13.87	622.80
19 - FULL OVERTIME	FULL OVERTIME	5	11.12	443.93
21 - VACATION PAY	VACATION PAY	40	643.94	19,393.66
22 - SICK PAY	SICK PAY	43	462.93	13,009.48
23 - COMP USED	COMP USED	21	60.93	1,531.75
25 - ADMINISTRATIVE LEAVE	ADMINISTRATIVE LEAVE - S	9	131.00	0.00
26 - PERSONAL DAYS	PERSONAL DAYS	18	129.31	3,677.31
29 - JURY	JURY	1	15.76	399.06
30 - FIRE PER CALL PAY	FIRE PER CALL PAY	30	20.00	8,800.00
33 - HVE OT	HVE OT	6	34.00	1,715.63
34 - INVESTIGATIONS CALL	INVESTIGATIONS CALL-OUT	1	3.02	158.46
35 - CLICK-IT-OR-TICKET	CLICK-IT-OR-TICKET OT	8	68.00	3,299.04
37 - INVESTIGATIONS OT	INVESTIGATIONS OT	3	16.53	758.18
39 - FMLA LEAVE - SICK EXEMPT	FMLA LEAVE - SICK EXEMPT	2	60.00	0.00
43 - COMP EARNED	COMP EARNED	20	66.69	0.00
48 - FMLA - SICK LEAVE	FMLA - SICK LEAVE	4	110.74	2,476.39
49 - FMLA - VACATION LEAVE	FMLA - VACATION LEAVE	5	149.50	3,650.10
52 - PAGER TIME EARNED	PAGER TIME EARNED	3	19.00	0.00
54 - GOLF LESSONS	GOLF LESSONS	1	0.00	52.00
57 - HOLIDAY BANK	HOLIDAY BANK	1	8.00	155.44
63 - UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	2	0.00	130.00
70 - SICK (EXEMPT)	SICK (EXEMPT)	8	69.00	0.00
71 - VACATION (EXEMPT)	VACATION (EXEMPT)	7	79.00	0.00
72 - PERSONAL (EXEMPT)	PERSONAL (EXEMPT)	3	19.00	0.00
74 - CM INSURANCE STIPEND	CM INSURANCE STIPEND	2	0.00	489.90
<b>Report Total:</b>			<b>24,515.56</b>	<b>735,195.01</b>



Alamosa, CO

# Expense Approval Report By Fund

Post Dates 8/1/2024 - 8/31/2024  
Payment Dates 8/1/2024 - 8/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 02 - GENERAL FUND</b>					
<b>Department: 00 - UNDESIGNATED</b>					
NINO'S DEL SOL, LLC	INV0018685	08/08/2024	RESTITUTION: JUAN RAFAEL L...	02-4-00-66112	75.35
KELLY BLEAKNEY	INV0018686	08/08/2024	BOND REFUND/ RETURN FOR ...	02-4-00-66111	145.00
FIRE & POLICE PENSION ASSOC	INV0018687	08/08/2024	FPPA DD	02-2-00-82514	2,726.03
COLONIAL LIFE & ACCIDENT I...	INV0018689	08/08/2024	COLONIAL LIFE & ACCIDENT I...	02-2-00-82513	20.98
AFLAC	INV0018690	08/08/2024	AFLAC	02-2-00-82520	250.47
CONTINENTAL AMERICAN INS...	INV0018691	08/08/2024	CONTINENTAL AMERICAN INS...	02-2-00-82521	88.61
AFLAC	INV0018692	08/08/2024	AFLAC PT	02-2-00-82520	518.41
CONTINENTAL AMERICAN INS...	INV0018693	08/08/2024	CONTINENTAL AMERICAN INS...	02-2-00-82521	380.63
MUTUAL OF OMAHA	INV0018694	08/08/2024	VOLUNTARY LIFE	02-2-00-82513	564.59
PERA	INV0018695	08/08/2024	PERA INSURANCE PAYABLE	02-2-00-82517	14.31
PERA	INV0018696	08/08/2024	PERA PAYABLE	02-2-00-82311	17,412.89
PERA	INV0018697	08/08/2024	PERA PAYABLE	02-2-00-82311	15,138.51
PERA	INV0018699	08/08/2024	PERA AED/SAED PAYABLE	02-2-00-82311	223.53
PERA	INV0018700	08/08/2024	PERA AED/SAED PAYABLE	02-2-00-82311	157.77
VOLUNTARY INVESTMENT PR...	INV0018702	08/08/2024	401K PAYABLE	02-2-00-82414	1,105.00
ICMA RETIREMENT TRUST-457	INV0018704	08/08/2024	ICMA PAYABLE	02-2-00-82317	1,115.74
ICMA RETIREMENT TRUST-457	INV0018705	08/08/2024	ICMA PAYABLE	02-2-00-82317	1,007.39
EMPOWER	INV0018706	08/08/2024	EMPOWER LOAN	02-2-00-82319	946.68
EMPOWER	INV0018707	08/08/2024	EMPOWER LOAN	02-2-00-82319	396.72
EMPOWER	INV0018708	08/08/2024	EMPOWER LOAN	02-2-00-82319	580.65
EMPOWER	INV0018709	08/08/2024	EMPOWER LOAN	02-2-00-82319	482.08
EMPOWER	INV0018710	08/08/2024	EMPOWER LOAN	02-2-00-82319	219.11
EMPOWER	INV0018711	08/08/2024	EMPOWER ROTH PAYABLE	02-2-00-82319	1,058.53
EMPOWER	INV0018712	08/08/2024	EMPOWER ROTH PAYABLE	02-2-00-82319	110.00
ICMA RETIREMENT TRUST-457	INV0018713	08/08/2024	ICMA LOAN	02-2-00-82317	467.00
EMPOWER	INV0018714	08/08/2024	EMPOWER	02-2-00-82319	19,317.90
SLV SPORTS & WELLNESS	INV0018715	08/08/2024	SLV SPORTS & WELLNESS	02-2-00-82419	34.00
FRATERNAL ORDER OF POLICE	INV0018716	08/08/2024	POLICE UNION DUES	02-2-00-82321	280.00
TASC	INV0018717	08/08/2024	TASC PAYABLE	02-2-00-82516	50.00
TASC	INV0018718	08/08/2024	TASC PAYABLE	02-2-00-82516	1,807.96
VOLUNTARY INVESTMENT PR...	INV0018719	08/08/2024	457 DC PAYABLE	02-2-00-82414	600.00
VOLUNTARY INVESTMENT PR...	INV0018720	08/08/2024	457 DC PAYABLE	02-2-00-82414	1,000.00
VOLUNTARY INVESTMENT PR...	INV0018721	08/08/2024	457 DC PAYABLE	02-2-00-82414	149.24
FAMILY SUPPORT REGISTRY	INV0018722	08/08/2024	#13295514 MAESTAS, SAMUEL	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0018723	08/08/2024	MARTINEZ, ADAM - ID# 1457...	02-2-00-82418	400.00
COLORADO DEPARTMENT OF ...	INV0018724	08/08/2024	STATE WITHHOLDINGS	02-2-00-82211	8,775.01
UNITED STATES TREASURY	INV0018725	08/08/2024	FEDERAL WITHHOLDINGS	02-2-00-82111	20,114.52
UNITED STATES TREASURY	INV0018726	08/08/2024	MEDICARE TAXES	02-2-00-82111	7,167.68
DELL MARKETING L.P.	10763092328	08/15/2024	ADDITIONAL INVESTIGATOR L...	02-4-00-66114	2,180.30
DELL MARKETING L.P.	10763930785	08/15/2024	LAPTOPS FOR CAPTAINS	02-4-00-66114	2,379.64
KEVIN HOGAN	INV0018738	08/15/2024	BOND REFUND/ RETURN - KEV...	02-4-00-66111	260.00
PINNACOL ASSURANCE	INV0018739	08/15/2024	RESTITUTION: SHERRY ANN B...	02-4-00-66112	200.00
CHELSEA SQUIRES	INV0018740	08/15/2024	BOND REFUND/ RETURN - CH...	02-4-00-66111	95.00
CARD SERVICE CENTER	1386 08/02/24	08/22/2024	WALMART - GROCERIES FOR D...	02-2-00-82540	101.22
CARD SERVICE CENTER	1386 08/02/24	08/22/2024	WALMART - GROCERIES FOR D...	02-2-00-82540	120.47
CARD SERVICE CENTER	1386 08/02/24	08/22/2024	STAPLES - DESKS FOR DETECTI...	02-4-00-66114	2,035.00
PETTY CASH	AUGUST CASH	08/22/2024	AUGUST CASH FOR DONNIE T...	02-2-00-82540	450.00
CITY OF ALAMOSA	INV0018755	08/22/2024	UTILITY BILL ACCOUNT # 01-0...	02-2-00-82540	179.40
FIRE & POLICE PENSION ASSOC	INV0018758	08/22/2024	FPPA DD	02-2-00-82514	2,699.86
COLONIAL LIFE & ACCIDENT I...	INV0018760	08/22/2024	COLONIAL LIFE & ACCIDENT I...	02-2-00-82513	20.98
AFLAC	INV0018761	08/22/2024	AFLAC	02-2-00-82520	250.47
CONTINENTAL AMERICAN INS...	INV0018762	08/22/2024	CONTINENTAL AMERICAN INS...	02-2-00-82521	88.61

Expense Approval Report

Post Dates: 8/1/2024 - 8/31/2024 Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	INV0018763	08/22/2024	AFLAC PT	02-2-00-82520	518.41
CONTINENTAL AMERICAN INS...	INV0018764	08/22/2024	CONTINENTAL AMERICAN INS...	02-2-00-82521	380.63
MUTUAL OF OMAHA	INV0018765	08/22/2024	VOLUNTARY LIFE	02-2-00-82513	564.59
PERA	INV0018766	08/22/2024	PERA INSURANCE PAYABLE	02-2-00-82517	14.31
PERA	INV0018767	08/22/2024	PERA PAYABLE	02-2-00-82311	16,998.32
PERA	INV0018768	08/22/2024	PERA PAYABLE	02-2-00-82311	15,697.98
PERA	INV0018770	08/22/2024	PERA AED/SAED PAYABLE	02-2-00-82311	208.73
PERA	INV0018771	08/22/2024	PERA AED/SAED PAYABLE	02-2-00-82311	157.77
VOLUNTARY INVESTMENT PR...	INV0018773	08/22/2024	401K PAYABLE	02-2-00-82414	1,105.00
ICMA RETIREMENT TRUST-457	INV0018774	08/22/2024	ICMA PAYABLE	02-2-00-82317	1,056.62
ICMA RETIREMENT TRUST-457	INV0018775	08/22/2024	ICMA PAYABLE	02-2-00-82317	1,007.39
EMPOWER	INV0018776	08/22/2024	EMPOWER LOAN	02-2-00-82319	909.64
EMPOWER	INV0018777	08/22/2024	EMPOWER LOAN	02-2-00-82319	396.72
EMPOWER	INV0018778	08/22/2024	EMPOWER LOAN	02-2-00-82319	580.65
EMPOWER	INV0018779	08/22/2024	EMPOWER LOAN	02-2-00-82319	482.08
EMPOWER	INV0018780	08/22/2024	EMPOWER LOAN	02-2-00-82319	284.90
EMPOWER	INV0018781	08/22/2024	EMPOWER LOAN	02-2-00-82319	76.87
EMPOWER	INV0018782	08/22/2024	EMPOWER ROTH PAYABLE	02-2-00-82319	1,011.17
EMPOWER	INV0018783	08/22/2024	EMPOWER ROTH PAYABLE	02-2-00-82319	110.00
ICMA RETIREMENT TRUST-457	INV0018784	08/22/2024	ICMA LOAN	02-2-00-82317	467.00
EMPOWER	INV0018785	08/22/2024	EMPOWER	02-2-00-82319	19,948.40
FRATERNAL ORDER OF POLICE	INV0018786	08/22/2024	POLICE UNION DUES	02-2-00-82321	280.00
TASC	INV0018787	08/22/2024	TASC PAYABLE	02-2-00-82516	50.00
TASC	INV0018788	08/22/2024	TASC PAYABLE	02-2-00-82516	1,807.96
VOLUNTARY INVESTMENT PR...	INV0018789	08/22/2024	457 DC PAYABLE	02-2-00-82414	600.00
VOLUNTARY INVESTMENT PR...	INV0018790	08/22/2024	457 DC PAYABLE	02-2-00-82414	1,000.00
VOLUNTARY INVESTMENT PR...	INV0018791	08/22/2024	457 DC PAYABLE	02-2-00-82414	149.24
FAMILY SUPPORT REGISTRY	INV0018792	08/22/2024	#13295514 MAESTAS, SAMUEL	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0018793	08/22/2024	MARTINEZ, ADAM - ID# 1457...	02-2-00-82418	400.00
COLORADO DEPARTMENT OF ...	INV0018794	08/22/2024	STATE WITHHOLDINGS	02-2-00-82211	8,838.03
UNITED STATES TREASURY	INV0018795	08/22/2024	FEDERAL WITHHOLDINGS	02-2-00-82111	20,778.73
UNITED STATES TREASURY	INV0018796	08/22/2024	MEDICARE TAXES	02-2-00-82111	6,900.16
CARLI VALDEZ	INV0018800	08/29/2024	RESTITUTION: ANN LOPEZ - D...	02-4-00-66112	100.00
MARLYS HERSEY	INV0018801	08/29/2024	RESTITUTION - DALTON KNIG...	02-4-00-66112	77.17
GABRIELLA RODRIGUEZ	INV0018802	08/29/2024	RESTITUTION - ERNEST SANC...	02-4-00-66112	75.00
<b>Department 00 - UNDESIGNATED Total:</b>					<b>219,632.71</b>
<b>Department: 10 - CITY COUNCIL</b>					
AT&T MOBILITY	CITY COUNCIL 07/20/24	08/01/2024	TY COLEMAN/ MICHAEL CARS...	02-5-10-33202	146.63
AT&T MOBILITY	PUB INFO/LIB 07/20/24	08/01/2024	JACKIE VIGIL	02-5-10-33202	49.06
AT&T MOBILITY	PUB INFO/LIB 07/20/24	08/01/2024	JACKIE VIGIL	02-5-10-33202	49.06
PINNACOL ASSURANCE	21761896	08/06/2024	CITY COUNCIL	02-5-10-14211	22.99
CARD SERVICE CENTER	1287 08/02/24	08/14/2024	HOTEL STAY FOR LIZ HENSLEY ...	02-5-10-32111	445.16
CARD SERVICE CENTER	1394 08/02/24	08/21/2024	CITY COUNCIL WATER	02-5-10-22791	11.98
KIM SMOYER	394	08/22/2024	DIRECT REPORT PLANNING A...	02-5-10-31312	1,475.00
KIM SMOYER	394	08/22/2024	DIRECT REPORT PLANNING A...	02-5-10-31312	84.50
<b>Department 10 - CITY COUNCIL Total:</b>					<b>2,284.38</b>
<b>Department: 11 - LEGAL SERVICES</b>					
KEVIN D. SQUIRES	8138	08/01/2024	SOBPOENA SERVICE ATTEMPT...	02-5-11-39604	80.00
PINNACOL ASSURANCE	21761896	08/06/2024	LEGAL SERVICES	02-5-11-14211	18.00
CARD SERVICE CENTER	1410 08/02/24	08/14/2024	MASKING TRAINING - LUNCH	02-5-11-32111	28.95
<b>Department 11 - LEGAL SERVICES Total:</b>					<b>126.95</b>
<b>Department: 12 - MUNICIPAL COURT</b>					
PINNACOL ASSURANCE	21761896	08/06/2024	MUNICIPAL COURT	02-5-12-14211	22.56
WEX BANK	98804340	08/08/2024	CITY HALL	02-5-12-32111	67.86
CARD SERVICE CENTER	1394 08/02/24	08/21/2024	LODGING INSTITUTE - AERIAL	02-5-12-32111	422.50
CARD SERVICE CENTER	1394 08/02/24	08/21/2024	LODGING INSTITUTE - AERIAL	02-5-12-32111	422.50
FIRST RESPONSE K-9 & SECURI...	112	08/22/2024	JULY 2024	02-5-12-39605	462.50
SAN LUIS VALLEY LANGUAGE ...	1228001-00-206	08/22/2024	INTERPRETER SERVICES - L. O...	02-5-12-39602	120.00
SAN LUIS VALLEY LANGUAGE ...	1228001-00-214	08/22/2024	INTERPRETER SERVICES - L. O...	02-5-12-39602	120.00

Expense Approval Report

Post Dates: 8/1/2024 - 8/31/2024 Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SAN LUIS VALLEY LANGUAGE ...	1228001-00-214	08/22/2024	INTERPRETER SERVICES - G. A...	02-5-12-39602	180.00
ODP BUSINESS SOLUTIONS LLC	376011966001	08/22/2024	COPPERTOP BATTERIES AA, A...	02-5-12-21111	103.35
ODP BUSINESS SOLUTIONS LLC	381489241001	08/22/2024	LABEL, ADDRESS, PAPER FAST...	02-5-12-21111	22.54
CMCA	CEV-01946	08/22/2024	CMCA FALL CONFERENCE - SU...	02-5-12-32111	775.00
ALAMOSA COUNTY SHERIFF D...	INV0018752	08/22/2024	JAIL FEES - APRIL 2024 (1/2 D...	02-5-12-37995	90.00
ALAMOSA COUNTY SHERIFF D...	INV0018752	08/22/2024	JAIL FEES - APRIL 2024 (FULL ...	02-5-12-37995	2,731.79
ALAMOSA COUNTY SHERIFF D...	INV0018753	08/22/2024	JAIL FEES - MAY 2024 - (FULL ...	02-5-12-37995	1,842.37
ALAMOSA COUNTY SHERIFF D...	INV0018753	08/22/2024	JAIL FEES - MAY 2024 - (1/2 D...	02-5-12-37995	45.00
ALAMOSA COUNTY SHERIFF D...	INV0018754	08/22/2024	JAIL FEES - JUNE 2024 (FULL D...	02-5-12-37995	1,905.90
BC SERVICES, INC	L35396-06/30/24	08/22/2024	COLLECTION FEES: 06.03.24	02-5-12-35501	24.43
BC SERVICES, INC	L35396-06/30/24	08/22/2024	COLLECTION FEES: 04.30.24	02-5-12-35501	95.38
BC SERVICES, INC	L35396-06/30/24	08/22/2024	COLLECTION FEES: 02.29.24	02-5-12-35501	44.60
BC SERVICES, INC	L35396-06/30/24	08/22/2024	COLLECTION FEES: 11.30.23	02-5-12-35501	44.60
BC SERVICES, INC	L35396-06/30/24	08/22/2024	COLLECTION FEES: 06.26.24	02-5-12-35501	21.83
ODP BUSINESS SOLUTIONS LLC	381492762001	08/29/2024	BOARD CORK ALUMFRM, BLA...	02-5-12-21111	43.10

**Department 12 - MUNICIPAL COURT Total: 9,607.81**

**Department: 13 - CITY MANAGER**

AMAZON CAPITAL SERVICES	193P-YKLT-4CL6	08/01/2024	DURACELL COPPERTOP AA BA...	02-5-13-21111	16.32
AT&T MOBILITY	PUB INFO/LIB 07/20/24	08/01/2024	PUBLIC INFO OFFICER	02-5-13-33211	44.01
PINNACOL ASSURANCE	21761896	08/06/2024	CITY MANAGER	02-5-13-14211	35.57
CARD SERVICE CENTER	1329 08/02/24	08/14/2024	CHAMBER LEADERSHIP - DES ...	02-5-13-32111	1,100.00
O & V PRINTING INC.	63751	08/15/2024	NEWSLETTERS	02-5-13-35550	3,223.74
MARIANA MORALES	JUNE - JULY	08/15/2024	JUNE/ JULY TRANSLATIONS	02-5-13-35112	594.18
LA JARA	INV0018751	08/22/2024	DISTRICT 8 FALL MEETING	02-5-13-32111	20.00

**Department 13 - CITY MANAGER Total: 5,033.82**

**Department: 14 - CITY CLERK**

AT&T MOBILITY	CITY COUNCIL 07/20/24	08/01/2024	VERIZON PORT	02-5-14-33211	45.49
PINNACOL ASSURANCE	21761896	08/06/2024	CITY CLERK	02-5-14-14211	10.85
CMCA	CEV-01947	08/22/2024	CMCA FALL CONFERENCE - HO...	02-5-14-32111	775.00
CMCA	CVI-01049	08/22/2024	2024 CMCA DUES - HOLLY	02-5-14-32311	130.00
ODP BUSINESS SOLUTIONS LLC	381492761001	08/29/2024	SCISSORS 8, SLV RD	02-5-14-21111	4.49

**Department 14 - CITY CLERK Total: 965.83**

**Department: 15 - HR/RISK MANAGEMENT**

PINNACOL ASSURANCE	21761896	08/06/2024	HR	02-5-15-14211	10.20
LUTHERAN HOSPITAL OF THE ...	00026621-00	08/08/2024	PHYSICAL NON DOT, DRUG SC...	02-5-15-35501	190.00
PROCOM LLC	110537	08/08/2024	NON DOT PRE EMPLOYMENT ...	02-5-15-31962	197.00
ROCKY MOUNTAIN HOME HE...	INV-1744	08/08/2024	FIRST AID SUPPLIES FOR MULT...	02-5-15-35501	97.34
ROCKY MOUNTAIN HOME HE...	INV-1745	08/08/2024	FIRST AID SUPPLIES FOR CITY ...	02-5-15-35501	102.87
ROCKY MOUNTAIN HOME HE...	INV-1748	08/08/2024	FIRST AID SUPPLIES FOR 2 PA...	02-5-15-35501	265.91
BACKGROUND INVESTIGATIO...	INV-52336	08/08/2024	BACK GROUND CHECKS	02-5-15-31962	184.50
ROCKY MOUNTAIN HOME HE...	INV-1819	08/15/2024	FIRST AID SUPPLIES FOR SANI...	02-5-15-35501	67.91
ROCKY MOUNTAIN HOME HE...	INV-1856	08/15/2024	FIRST AIR SUPPLIES FOR PARKS...	02-5-15-35501	138.22
SKD HANDYMAN SERVICES	0005978	08/22/2024	COST TO FIX PROPERTY OWN...	02-5-15-39201	3,600.00
CIRSA	241725	08/22/2024	FIRE TRUCK INSURANCE CLAI...	02-5-15-39201	1,000.00
ROCKY MOUNTAIN HOME HE...	INV-1746	08/29/2024	FIRST AID SUPPLIES FOR POLI...	02-5-15-35501	130.69

**Department 15 - HR/RISK MANAGEMENT Total: 5,984.64**

**Department: 16 - FINANCE DEPARTMENT**

ODP BUSINESS SOLUTIONS LLC	376906714001	08/01/2024	NOTES 3X3 REC 24PK,PASTEL, ...	02-5-16-21111	42.77
ODP BUSINESS SOLUTIONS LLC	376907175001	08/01/2024	HIGHLIGHTER, DESKCHISEL, FLY	02-5-16-21111	10.69
O & V PRINTING INC.	63709	08/01/2024	6000 #10 WINDOW ENVELOP...	02-5-16-21221	673.95
PINNACOL ASSURANCE	21761896	08/06/2024	FINANCE	02-5-16-14211	3.86
ALAMOSA POSTMASTER	623867484	08/07/2024	FIRST - CLASS PRESORT BULK ...	02-5-16-21131	1,786.21
ALAMOSA COUNTY TREASUR...	901190000113	08/08/2024	ENDORSEMENT FOR TAX LIEN...	02-5-16-35501	10.15
CARD SERVICE CENTER	1295 08/02/24	08/14/2024	HILLSIDE PAGOSA - HOTEL FOR...	02-5-16-32111	197.95
CARD SERVICE CENTER	1295 08/02/24	08/14/2024	CGFOA MEETING REGISTRATI...	02-5-16-32111	30.00
COLORADO DEPARTMENT OF ...	00713383	08/15/2024	PAYMENT FOR ACCT# 007133...	02-5-16-35501	115.00
LISA SANDOVAL	24541	08/29/2024	AGREED UPON PROCEDURES ...	02-5-16-31991	2,000.00

**Department 16 - FINANCE DEPARTMENT Total: 4,870.58**

Expense Approval Report

Post Dates: 8/1/2024 - 8/31/2024 Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 17 - NON-DEPARTMENTAL</b>					
ODP BUSINESS SOLUTIONS LLC	375795467001	08/01/2024	COFFEE K-CUP VARIETY PACK	02-5-17-35501	47.46
ODP BUSINESS SOLUTIONS LLC	375795948001	08/01/2024	SUGAR FREE CREAMER	02-5-17-35501	7.89
GOBINS INC	AR4463839	08/01/2024	COMBINED DEPARTMENTS	02-5-17-21151	309.83
TRILLIUM HOLDCO, INC.	10284853	08/08/2024	PREMISE# 304239744	02-5-17-33411	971.57
TRILLIUM HOLDCO, INC.	10284854	08/08/2024	PREMISE# 304239744	02-5-17-33411	2,594.55
TRILLIUM HOLDCO, INC.	10284855	08/08/2024	PREMISE# 304067560	02-5-17-33411	191.46
TRILLIUM HOLDCO, INC.	10284855	08/08/2024	PREMISE# 300177708	02-5-17-33411	1,102.86
J&J RENTAL CENTERS LLC-AL...	120271-1	08/08/2024	SLIDE BOUNCER	02-5-17-45107	175.00
EFREM ORTIZ	172422	08/08/2024	DJ EVENT FOR EMPLOYEE BBQ...	02-5-17-45107	90.00
EXPRESS TOLL SERVICE CENTER	2094138294	08/08/2024	TOLL FEES FOR LICENSE PLATE...	02-5-17-35501	17.65
CENTURYLINK	333583438 AUGUST	08/08/2024	719-589-2593 - CITY OF ALA...	02-5-17-33211	32.15
CENTURYLINK	333760593 AUGUST	08/08/2024	719-589-3498 - WATER TREA...	02-5-17-33211	128.12
CENTURYLINK	333838195 AUGUST	08/08/2024	719-589-3809 - ALARM LINES	02-5-17-33211	114.98
CENTURYLINK	334006558 AUGUST	08/08/2024	719-589-3478 - WATER TREA...	02-5-17-33211	55.85
CENTURYLINK	334090832 AUGUST	08/08/2024	719-589-2006 - CITY OF ALA...	02-5-17-33211	124.02
CENTURYLINK	334090833 AUGUST	08/08/2024	719-589-2391 - WATER TREA...	02-5-17-33211	45.94
GOBINS	37143322	08/08/2024	COPIER LEASE PAYMENT	02-5-17-44251	1,455.44
CENTURYLINK BUSINESS SERV...	696864036	08/08/2024	PHONE SERVICE - LONG DIST...	02-5-17-33211	54.10
KNEE KNOCKERS BAR & GRILL	72520241	08/08/2024	EVENT MEAL, CITY BBQ, 180 P...	02-5-17-45107	2,415.00
GOBINS INC	AR4467568	08/08/2024	SHIPPING/ FUEL FEES	02-5-17-21151	4.95
GOBINS INC	AR4467568	08/08/2024	CITY HALL COLOR	02-5-17-21151	96.61
GOBINS INC	AR4467568	08/08/2024	PD COLOR	02-5-17-21151	428.01
GOBINS INC	AR4467568	08/08/2024	CITY HALL/ PD SERVICES	02-5-17-21151	146.84
CARD SERVICE CENTER	1287 08/02/24	08/14/2024	PRIZES FOR EMPLOYEE BBQ	02-5-17-45107	803.81
CARD SERVICE CENTER	1329 08/02/24	08/14/2024	KUDOS CARDS - ROOTS BY BL...	02-5-17-45107	50.00
CARD SERVICE CENTER	1329 08/02/24	08/14/2024	KUDOS CARDS - 4TH ST GRILLE	02-5-17-45107	51.50
CARD SERVICE CENTER	1329 08/02/24	08/14/2024	KUDOS CARDS - STARBUCKS	02-5-17-45107	40.00
BCM ONE	1100272	08/15/2024	CITY HALL PHONE SERVICE	02-5-17-33211	444.53
CENTURYLINK	333923220 AUGUST	08/15/2024	719-589-0467 - CITY OF ALA...	02-5-17-33211	385.63
CENTURYLINK	333924580 AUGUST	08/15/2024	719-589-0359 - GOVERNMENT	02-5-17-33211	63.83
ODP BUSINESS SOLUTIONS LLC	378582100001	08/15/2024	PLATE COATED, WHITE 8.5	02-5-17-35501	34.93
ODP BUSINESS SOLUTIONS LLC	378582913001	08/15/2024	PLATES 6-7/8, ULTRA PATH 12...	02-5-17-35501	22.30
XCEL ENERGY	53-8691617-6 08/16/24	08/19/2024	425 4TH ST BLDG CITY	02-5-17-33411	443.31
SNO SHACK	100	08/22/2024	VARIETY OF SIZE SNO CONES ...	02-5-17-45107	292.00
GOBINS	37244018	08/22/2024	PLOTTER LEASE PAYMENT	02-5-17-21151	538.90
CARD SERVICE CENTER	1402 08/02/24	08/28/2024	CITY BBQ DESSERTS	02-5-17-45107	155.75
ODP BUSINESS SOLUTIONS LLC	382975106001	08/29/2024	PLASTIC FORKS, SPOONS, K C...	02-5-17-35501	70.48
ODP BUSINESS SOLUTIONS LLC	382979492001	08/29/2024	PAPER BOWLS, SUGAR FREE C...	02-5-17-35501	30.61
<b>Department 17 - NON-DEPARTMENTAL Total:</b>					<b>14,037.86</b>
<b>Department: 18 - INFORMATION TECHNOLOGY</b>					
AMAZON CAPITAL SERVICES	14T4-YMJH-4YXF	08/01/2024	ZX ENIXY FOR SAMSUNG GAL...	02-5-18-22791	13.99
MOTOR PARTS CO, INC	8604-265822	08/01/2024	SPARK PLUG	02-5-18-22111	3.41
AT&T MOBILITY	IT 07/20/24	08/01/2024	IT - CELL PHONE CHARGES	02-5-18-33202	501.49
AT&T MOBILITY	PW 07/20/24	08/01/2024	PUBLIC WORKS A7 TAB	02-5-18-33202	40.04
PINNACOL ASSURANCE	21761896	08/06/2024	IT	02-5-18-14211	34.06
PEAK SOFTWARE SYSTEMS, IN...	027548	08/08/2024	SPORTSMAN SOFTWARE 12 ...	02-5-18-48102	5,385.00
JADE COMMUNICATIONS LLC	10130385	08/08/2024	CITY INTERNET SERVICE - AU...	02-5-18-48102	1,410.00
WEX BANK	98804340	08/08/2024	IT	02-5-18-22111	70.69
CIELLO POWERED BY SLVREC	INV0018727	08/08/2024	FIBER OPTIC SERVICE	02-5-18-48102	204.75
KNOWBE4, INC.	Q-1112908	08/08/2024	KNOWBE4 SECURITY AWARE...	02-5-18-48102	3,129.84
CARD SERVICE CENTER	0651 08/02/24	08/14/2024	PAYAL DIGITAL INSP	02-5-18-48102	174.00
CARD SERVICE CENTER	0651 08/02/24	08/14/2024	EBAY CREDIT	02-5-18-48102	-50.40
CARD SERVICE CENTER	0651 08/02/24	08/14/2024	FASTSPRING	02-5-18-48102	52.49
CARD SERVICE CENTER	0651 08/02/24	08/14/2024	DIGITAL INSPIRATION.COM	02-5-18-48102	79.95
DELL MARKETING L.P.	10761539470	08/15/2024	REPLACEMENT WATER UTILITY..	02-5-18-48101	979.00
1903 SOLUTIONS LLC	COA05240711DELL1	08/15/2024	DELL POWEREDGE R 450 SERV...	02-5-18-48101	5,698.22
1903 SOLUTIONS LLC	COA05240730VMW1	08/15/2024	BROADCOM VMWARE vSPHE...	02-5-18-48101	677.60
1903 SOLUTIONS LLC	COA05240730VMW2	08/15/2024	CITY BROADCOM vSPHERE ESS...	02-5-18-48102	2,872.00
PAYPAL	INV0018797	08/20/2024	PAYPAL PURCHASE OF ZOOM ...	02-5-18-48102	40.00

Expense Approval Report

Post Dates: 8/1/2024 - 8/31/2024 Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1CQY-T7N4-H47X	08/22/2024	JSAUX 4K DISPLAY PORT TO H...	02-5-18-22791	45.50
AMAZON CAPITAL SERVICES	1V3L-LLC7-49PJ	08/22/2024	JSAUX 4K DISPLAY PORT TO H...	02-5-18-22791	9.89
GOBINS	37244019	08/22/2024	SORTER/ FOLDER LEASE PAYM...	02-5-18-48101	446.76
DILIGENT CORPORATION	INV451007	08/22/2024	DILIGENT COMMUNITY PLATF...	02-5-18-48102	10,950.00
CARD SERVICE CENTER	1287 08/03/24	08/23/2024	AUSLYN GROUP - ITIL FOUND...	02-5-18-32111	6,380.00
JADE COMMUNICATIONS LLC	10139389	08/29/2024	FIRESTATION 2 INTERNET	02-5-18-48102	110.00
JADE COMMUNICATIONS LLC	10139389	08/29/2024	CITY HALL INTERNET & WIFI	02-5-18-48102	1,878.16
JADE COMMUNICATIONS LLC	10139389	08/29/2024	LIBRARY INTERNET (REC)	02-5-18-48102	520.00
AMAZON CAPITAL SERVICES	1CJ6-YL71-117L	08/29/2024	NETGEAR 16 POINT GIGABIT E...	02-5-18-48101	165.97
AMAZON CAPITAL SERVICES	1F13-HGW6-P3VG	08/29/2024	BLUETOOTH ADAPTER FOR PC...	02-5-18-22791	19.20
CLOUDFLARE, INC.	IN-7747798	08/29/2024	REGISTRATION FEE AUG 23, 2...	02-5-18-48102	48.39
CLOUDFLARE, INC.	IN-7747811	08/29/2024	REGISTRATION FEE AUG - 23, ...	02-5-18-48102	7.50

Department 18 - INFORMATION TECHNOLOGY Total: 41,897.50

Department: 19 - ECONOMIC DEVELOPMENT

PINNACOL ASSURANCE	21761896	08/06/2024	ECONOMIC DEVELOPMENT	02-5-19-14211	13.45
LA PUENTE HOUSING CORP	4294 1ca	08/15/2024	FACADE IMPROVEMENT GRA...	02-5-19-51101	5,000.00
MONTE VISTA MACHINE TOOL	78720	08/15/2024	PEDESTAL FOR 34"	02-5-19-46140	1,724.96
ANDREW LIBERTONE	24-25 ARTSCAPE	08/22/2024	2024-2025 ARTSCAPE ARTIST ...	02-5-19-46140	1,000.00
O & V PRINTING INC.	63881	08/22/2024	500 BUSINESS CARDS - KATHY...	02-5-19-35501	56.00
O & V PRINTING INC.	63881	08/22/2024	ARTSCAPE BROCHURES 5000	02-5-19-46140	2,041.24
LARA'S SOFT SPOKEN CATERI...	08.27.2024	08/29/2024	ECONOMIC DEVELOP LUNCH ...	02-5-19-51102	437.15
AMAZON CAPITAL SERVICES	1J4K-7TTW-CPK3	08/29/2024	BOLEY SPRAY CHALK - 8 PACK...	02-5-19-46140	69.64

Department 19 - ECONOMIC DEVELOPMENT Total: 10,342.44

Department: 20 - POLICE ADMINISTRATION

PINNACOL ASSURANCE	21761896	08/06/2024	POLICE ADMINISTRATION	02-5-20-14211	330.37
CARD SERVICE CENTER	0693 08/02/24	08/14/2024	CHIEF DINGFELDER PD RECRU...	02-5-20-32111	186.32
CARD SERVICE CENTER	0693 08/02/24	08/14/2024	CHIEF SPANGLER PD RECRUIT ...	02-5-20-32111	186.32
CARD SERVICE CENTER	6197 08/02/24	08/22/2024	FREDDY'S LUNCH CIRSA TRAIN...	02-5-20-32111	9.73
CARD SERVICE CENTER	6197 08/02/24	08/22/2024	SLATTERYS PUB - DINNER CIR...	02-5-20-32111	23.37

Department 20 - POLICE ADMINISTRATION Total: 736.11

Department: 21 - POLICE OPERATIONS

AV TECH	0095231-IN	08/01/2024	PASSENGER SIDE BASE, CHEV...	02-5-21-35111	165.62
AV TECH	0095340-IN	08/01/2024	COMPUTER BASE 2019 + SILV...	02-5-21-35111	176.80
GALLS, LLC	028393161	08/01/2024	TLR-1 TACTICAL GUN MOUNT...	02-5-21-37321	245.99
GALLS, LLC	028393307	08/01/2024	MENS S/S PDU RAPID SHIRT	02-5-21-37321	63.89
GALLS, LLC	028452196	08/01/2024	MENS S/S POLY/RAYON SHIRT...	02-5-21-37321	460.95
OFFICE OF THE DISTRICT ATT...	032	08/01/2024	APRIL 2024 DOJ/ COSSAP GR...	02-5-21-44523	6,613.89
OFFICE OF THE DISTRICT ATT...	033	08/01/2024	MAY 2024 DOJ/ COSSAP GRA...	02-5-21-44523	6,624.28
OFFICE OF THE DISTRICT ATT...	034	08/01/2024	JUNE 2024 DOJ/ COSSAP GRA...	02-5-21-44523	6,592.12
DIGITCOM ELECTRONICS INC.	125000480-1	08/01/2024	RADIO REPAIR SN 426CRX5472	02-5-21-35391	567.48
FUENTES AUTO GLASS	16251	08/01/2024	WINDSHIELD 2023 CHEVY TA...	02-5-21-35111	525.00
FUENTES AUTO GLASS	16264	08/01/2024	WINDSHIELD 2023 CHEVY TA...	02-5-21-35111	525.00
AMAZON CAPITAL SERVICES	1P4M-V7XQ-WK3R	08/01/2024	SANDISK 1TB EXTREME PORT...	02-5-21-21111	169.98
POMP'S TIRE SERVICE, INC.	2490000464	08/01/2024	245/ 55TR18 FS ALL SEASON	02-5-21-35111	140.62
AUTOZONE	3424991813	08/01/2024	HONEYWELL 1234YF REFRIGE...	02-5-21-35111	174.95
VALLEY LOCK & SECURITY INC.	37050	08/01/2024	QUARTERLY MONITORING SE...	02-5-21-34105	120.00
HAYNIES, INC.	461677	08/01/2024	VIRTUAL KIT, EMER SERVICE ...	02-5-21-35111	288.71
HAYNIES, INC.	463955	08/01/2024	SPIN ON FLUID FILTER, PANEL ...	02-5-21-35111	63.29
HAYNIES, INC.	464020	08/01/2024	PANEL FILTER	02-5-21-35111	6.66
HAYNIES, INC.	464094	08/01/2024	BOXED CAPSULES	02-5-21-35111	34.26
HAYNIES, INC.	464113	08/01/2024	WHEEL NUT	02-5-21-35111	15.58
HAYNIES, INC.	464183	08/01/2024	PANEL FILTER	02-5-21-35111	-8.89
HAYNIES, INC.	464858	08/01/2024	POWER WINDOW SWITCH	02-5-21-35111	31.64
HAYNIES, INC.	464957	08/01/2024	VIRTUAL KIT, EMER SERVICE ...	02-5-21-35111	288.71
HAYNIES, INC.	465020	08/01/2024	SPIN ON FLUID FILTER, PANEL ...	02-5-21-35111	17.77
TOWN & COUNTRY CAR & TR...	5040857	08/01/2024	SWITCH ASY - CONT	02-5-21-35111	127.96
TOWN & COUNTRY CAR & TR...	5040904	08/01/2024	COVER AND CONTACT	02-5-21-35111	246.57
TOWN & COUNTRY CAR & TR...	5040905	08/01/2024	SWITCH ASY - CONT	02-5-21-35111	70.00
TOWN & COUNTRY CAR & TR...	5041099	08/01/2024	CONDENSER: AIR CONDI	02-5-21-35111	312.20

Expense Approval Report

Post Dates: 8/1/2024 - 8/31/2024 Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALL-4-PAWS	52443	08/01/2024	GROOMING FOR GOOSE	02-5-21-31641	65.00
STAPLES BUSINESS ADVANTA...	6005771676	08/01/2024	LEXAR MICRO SD 12GB 633X	02-5-21-21111	31.64
STAPLES BUSINESS ADVANTA...	6005771677	08/01/2024	STPLS 5 TOPBND MEMOBK 3X...	02-5-21-21111	76.74
STAPLES BUSINESS ADVANTA...	6005771678	08/01/2024	3 PART RECEIPT BOOK, CLASP ...	02-5-21-21111	193.22
STAPLES BUSINESS ADVANTA...	6005771679	08/01/2024	JKT ET LTR STT ANTIMIC, DUST...	02-5-21-21111	95.98
STAPLES BUSINESS ADVANTA...	605771680	08/01/2024	2 PART MONEY/RENT RECEIPT...	02-5-21-21111	31.84
MOTOR PARTS CO, INC	8604-265502	08/01/2024	ENG OIL PRESS SWITCH, CABIN...	02-5-21-35111	19.11
MOTOR PARTS CO, INC	8604-266103	08/01/2024	BTRY- PLATINUM AGM, BTRY-...	02-5-21-35111	160.79
MOTOR PARTS CO, INC	8604-266493	08/01/2024	ENG OIL PRESS SWITCH	02-5-21-35111	13.15
MOTOR PARTS CO, INC	8604-266572	08/01/2024	CABIN AIR FILTER, OIL 0W20 F...	02-5-21-35111	68.85
MOTOR PARTS CO, INC	8604-266594	08/01/2024	TPMS SENSOR 1 EA SCH	02-5-21-35111	40.94
MOTOR PARTS CO, INC	8604-266618	08/01/2024	BATTERY - GOLD 1 EA DH, BAT...	02-5-21-35111	150.34
MOTOR PARTS CO, INC	8604-266637	08/01/2024	RADIATOR	02-5-21-35111	225.24
MOTOR PARTS CO, INC	8604-266923	08/01/2024	OIL PUMP, TIMING CVR GASK...	02-5-21-35111	238.39
MOTOR PARTS CO, INC	8604-266999	08/01/2024	CABIN AIR FILTER	02-5-21-35111	7.30
MOTOR PARTS CO, INC	8604-267287	08/01/2024	BTRY-PLATINUM AGM	02-5-21-35111	-182.79
CENTER FOR RESTORATIVE P...	APRIL 24 COSSAP	08/01/2024	APRIL 2024 DOJ/ COSSAP GR...	02-5-21-44523	7,195.91
CENTER FOR RESTORATIVE P...	JUNE 24 COSSAP	08/01/2024	JUNE 2024 DOJ/ COSSAP GRA...	02-5-21-44523	2,590.64
CENTER FOR RESTORATIVE P...	MAY 24 COSSAP	08/01/2024	MAY 2024 DOJ/COSSAP GRAN...	02-5-21-44523	4,148.04
AT&T MOBILITY	PD 07/20/24	08/01/2024	POLICE DEPT - CELL PHONE C...	02-5-21-33211	2,935.90
RAY ALLEN MANUFACTURING,...	RINV384460	08/01/2024	GRIP TREX BOOTS BLK/SM 2.5...	02-5-21-31641	31.99
PINNACOL ASSURANCE	21761896	08/06/2024	POLICE OPERATIONS	02-5-21-14211	5,279.06
TRILLIUM HOLDCO, INC.	10284855	08/08/2024	PREMISE# 300135309	02-5-21-33411	73.63
WEX BANK	98804340	08/08/2024	PATROL	02-5-21-22111	6,941.72
JOEY SPANGLER	INV0018728	08/08/2024	FORT COLLINS SUPERVISOR L...	02-5-21-32111	316.00
TATE KINDSCHUH	INV0018729	08/08/2024	FORT COLLINS SUPERVISOR L...	02-5-21-32111	316.00
JAVIER MORENO	INV0018730	08/08/2024	DESERT SNOW TRAINING - M...	02-5-21-32111	153.00
KOLTEN HILLIS	INV0018731	08/08/2024	DESERT SNOW CRIMINAL INT...	02-5-21-32111	153.00
FABIAN JUAREZ	INV0018732	08/08/2024	DESERT SNOW CRIMINAL INT...	02-5-21-32111	153.00
JAREB AZIZ	INV0018733	08/08/2024	DESERT SNOW CRIMINAL INT...	02-5-21-32111	153.00
JAREB AZIZ	INV0018735	08/08/2024	COLORADO DRUG INVESTIGA...	02-5-21-35509	276.00
TATE KINDSCHUH	INV0018736	08/08/2024	ROCKY MNTN COMMAND CO...	02-5-21-32111	434.00
LEONEL SARMIENTO	INV0018737	08/08/2024	DESERT SNOW CRIMINAL INT...	02-5-21-32111	153.00
AMAZON CAPITAL SERVICES	11WK-VPXY-NTRW	08/15/2024	NEW CHAIR MAT FOR CARPET...	02-5-21-34105	67.98
ELIA CERRATO	515010	08/15/2024	UNIFORM ALTERATIONS - MO...	02-5-21-37321	34.00
JOEY SPANGLER	INV0018742	08/15/2024	DENVER INTERNATIONAL AIR...	02-5-21-32111	180.00
ANGEL ARMOR	QU078890	08/15/2024	FLEX OUTER VEST CARRIER SG...	02-5-21-31608	507.03
XCCEL ENERGY	53-8975818-1 08/16/24	08/19/2024	509 1/2 3RD ST, 502 2ND ST B...	02-5-21-33411	220.78
GALLS, LLC	028462791	08/22/2024	MENS S/S PDU RAPID SHIRT	02-5-21-37321	64.26
GALLS, LLC	028462797	08/22/2024	MENS S/S PDU RAPID SHIRT	02-5-21-37321	64.27
GALLS, LLC	028509099	08/22/2024	MENS HIDDEN CARGO POCKET...	02-5-21-37321	132.12
GALLS, LLC	028642855	08/22/2024	MENS S/S POLY/ RAYON SHIRT...	02-5-21-37321	115.08
CARD SERVICE CENTER	0669 08/02/24	08/22/2024	DOMINOS DINNER FOR HOMI...	02-5-21-22791	121.25
CARD SERVICE CENTER	0669 08/02/24	08/22/2024	FREDDY'S LUNCH VEHICLE PIC...	02-5-21-22791	25.37
CARD SERVICE CENTER	0669 08/02/24	08/22/2024	CONOCO - BREAKFAST FOR V...	02-5-21-22791	15.26
CARD SERVICE CENTER	0669 08/02/24	08/22/2024	DIONS - DINNER FOR K9 TRAIN...	02-5-21-31641	27.05
CARD SERVICE CENTER	0669 08/02/24	08/22/2024	LOAF N JUG - BREAKFAST FOR...	02-5-21-31641	10.07
CARD SERVICE CENTER	0669 08/02/24	08/22/2024	LOAF N JUG - SNACK FOR K9 T...	02-5-21-31641	10.49
CARD SERVICE CENTER	0669 08/02/24	08/22/2024	CUSTOMLANYARD - OUTREA...	02-5-21-45103	259.74
CARD SERVICE CENTER	0669 08/02/24	08/22/2024	WALGREENS - SD CARD FOR T...	02-5-21-49501	36.83
VALLEY COURIER INC.	11624	08/22/2024	ANYWHERE: DON'T DRINK & ...	02-5-21-45103	89.00
DIGITCOM ELECTRONICS INC.	125000476-1	08/22/2024	BATTERY 2500 MAH, BATTERY...	02-5-21-35391	1,152.03
CARD SERVICE CENTER	1386 08/02/24	08/22/2024	USPS - EVIDENCE TO CBI	02-5-21-21131	19.75
CARD SERVICE CENTER	1386 08/02/24	08/22/2024	USPS - MAIL TO ARVADA	02-5-21-21131	5.85
CARD SERVICE CENTER	1386 08/02/24	08/22/2024	SAFEWAY - WATER REFILL	02-5-21-22791	7.50
CARD SERVICE CENTER	1386 08/02/24	08/22/2024	CDIA - DRUG TRAINING - JUAR...	02-5-21-32111	375.00
CARD SERVICE CENTER	1386 08/02/24	08/22/2024	SOUTHWEST AIR - NORTHROP...	02-5-21-35509	233.97
CARD SERVICE CENTER	1428 08/02/24	08/22/2024	RMIN - MEMBERSHIP	02-5-21-32311	100.00
CARD SERVICE CENTER	1428 08/02/24	08/22/2024	AMAZON - NNO HAMBURGER...	02-5-21-45103	31.98
CARD SERVICE CENTER	1428 08/02/24	08/22/2024	AMAZON - NNO HAMBURGER...	02-5-21-45103	53.40



Expense Approval Report

Post Dates: 8/1/2024 - 8/31/2024 Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ARROWHEAD FORENSICS	172477	08/22/2024	INK REMOVER TOWELETTE, P...	02-5-21-45688	284.61
WEISS CLEANERS	19210	08/22/2024	JULY DRY CLEANING	02-5-21-39501	650.00
AMAZON CAPITAL SERVICES	1RRM-QF4T-7N4C	08/22/2024	AMERICAN SAFETY TRAINER	02-5-21-32111	492.75
VALLEY MEAT & FOOD CO	331987	08/22/2024	PATTY BEEF 4X1, FRANK ALL B...	02-5-21-45103	700.00
PPCT MANAGEMENT SYSTEMS..	3460	08/22/2024	TPR USE OF FORCE MANUAL, ...	02-5-21-32111	1,358.61
ODP BUSINESS SOLUTIONS LLC	376910906001	08/22/2024	COPY PAPER FOR PD	02-5-21-21111	242.25
HAYNIES, INC.	465635	08/22/2024	VVT SOLENOIDS	02-5-21-35111	36.66
HAYNIES, INC.	465679	08/22/2024	VALVE CVR GASKET SET	02-5-21-35111	57.33
HAYNIES, INC.	465739	08/22/2024	VVT SOLENOIDS	02-5-21-35111	37.01
HAYNIES, INC.	465802	08/22/2024	VIRTUAL KIT, VIRTUAL KIT	02-5-21-35111	573.76
TOWN & COUNTRY CAR & TR...	5041060	08/22/2024	3U2Z 14S411 CZAB: WIRE ASY	02-5-21-35111	45.22
TOWN & COUNTRY CAR & TR...	5041129	08/22/2024	FB5Z 17603 A : KIT - JET, FB5Z...	02-5-21-35111	58.52
ALL-4-PAWS	51781	08/22/2024	KILO BOARDING 6/12/ TO 6/2...	02-5-21-31641	440.00
ALL-4-PAWS	51919	08/22/2024	DOG BOARDING FOR GOOSE 6...	02-5-21-31641	80.00
ALL-4-PAWS	52616	08/22/2024	DOG BOARDING FOR GOOSE -...	02-5-21-31641	125.00
PRO FORCE LAW ENFORCEME...	553742	08/22/2024	SIG SAUER RIFLE	02-5-21-35507	11,388.00
CARD SERVICE CENTER	6197 08/02/24	08/22/2024	BIG R - TRAIL CAMS	02-5-21-49501	260.98
CARD SERVICE CENTER	6197 08/02/24	08/22/2024	GOOD SPORTSMAN - WIFI FOR...	02-5-21-49501	10.00
CARD SERVICE CENTER	6197 08/02/24	08/22/2024	WALMART - LOCKS FOR TRAIL...	02-5-21-49501	15.09
TRANSUNION RISK AND ALTE...	771751-202407-1	08/22/2024	INVESTIGATIVE SERVICES	02-5-21-49501	175.40
SCHRADER'S GLASS SHOP	8263	08/22/2024	WINDSHIELD REPAIR	02-5-21-35111	30.00
MOTOR PARTS CO, INC	8604-267145	08/22/2024	AIR FILTER	02-5-21-35111	7.04
MOTOR PARTS CO, INC	8604-267216	08/22/2024	AIR FILTER	02-5-21-35111	9.28
MOTOR PARTS CO, INC	8604-267274	08/22/2024	CALIPER	02-5-21-35111	136.66
MOTOR PARTS CO, INC	8604-267390	08/22/2024	CABIN AIR FILTER	02-5-21-35111	8.60
MOTOR PARTS CO, INC	8604-267605	08/22/2024	PAINTED ROTOR, PAINTED RO...	02-5-21-35111	274.94
MOTOR PARTS CO, INC	8604-267627	08/22/2024	BRK CAL W/ HDW-RMFD, BRK...	02-5-21-35111	51.94
MOTOR PARTS CO, INC	8604-267629	08/22/2024	TPMS TRANSMITTER	02-5-21-35111	44.82
MOTOR PARTS CO, INC	8604-267655	08/22/2024	AIR FILTER	02-5-21-35111	9.28
TRACTOR SUPPLY COMPANY	471454	08/29/2024	BILJAC 100OZ PBNANAS, VICT...	02-5-21-31641	143.97
TRACTOR SUPPLY COMPANY	471454	08/29/2024	4HLTH TH SC 3LB BISC HP&JNT...	02-5-21-31641	82.94
<b>Department 21 - POLICE OPERATIONS Total:</b>					<b>78,991.38</b>
<b>Department: 22 - FIRE OPERATIONS</b>					
NRS	1539539	08/01/2024	NRS SUPER 2 PUMP	02-5-22-70521	80.63
EXPRESS TOLL SERVICE CENTER	2093895569	08/01/2024	LICENSE PLATE # BXAS89 CO	02-5-22-32111	13.45
MOTOR PARTS CO, INC	8604-266203	08/01/2024	OIL FILTER-LD, FUEL FILTER, AIR	02-5-22-35111	88.87
MOTOR PARTS CO, INC	8604-266244	08/01/2024	AIR, LUBE, FUEL	02-5-22-35111	28.68
MOTOR PARTS CO, INC	8604-266979	08/01/2024	OIL 0W20 FULL SYN	02-5-22-35111	59.92
AT&T MOBILITY	FIRE DEPT 07/20/24	08/01/2024	FIRE DEPT - CELL PHONE CHA...	02-5-22-33211	133.10
L.N. CURTIS & SONS	INV841138	08/01/2024	BUNKER COAT, BUNKER PANT,...	02-5-22-37321	12,425.03
PINNACOL ASSURANCE	21761896	08/06/2024	FIRE OPERATIONS	02-5-22-14211	991.75
TRILLIUM HOLDCO, INC.	10284855	08/08/2024	PREMISE# 300057800	02-5-22-33411	117.81
WEX BANK	98804340	08/08/2024	FIRE	02-5-22-22111	300.65
CRAIG FIRE & SAFETY	124709	08/15/2024	YEARLY HOLMATRO SERVICE	02-5-22-41101	2,548.00
CARD SERVICE CENTER	1337 08/02/24	08/15/2024	BAYMONT INN AND SUITES	02-5-22-32111	172.47
CARD SERVICE CENTER	1337 08/02/24	08/15/2024	BUFFALO WILD WINGS - ARFF ...	02-5-22-32111	35.78
CARD SERVICE CENTER	1337 08/02/24	08/15/2024	KFC	02-5-22-32111	12.34
HD SUPPLY FORMERLY HOME...	815305040	08/15/2024	ANGEL SOFT PS BATHROOM T...	02-5-22-35211	209.68
L.N. CURTIS & SONS	INV799874	08/15/2024	JACKETS AND FLEECE	02-5-22-37321	433.95
L.N. CURTIS & SONS	INV815017	08/15/2024	JACKETS AND FLEECE	02-5-22-37321	104.03
CARD SERVICE CENTER	1345 08/02/24	08/16/2024	ACCENT ON FLOWERS - FUNE...	02-5-22-31312	208.00
CARD SERVICE CENTER	1345 08/02/24	08/16/2024	NINOS DINNER FOR EMPLOYE...	02-5-22-32111	425.56
MOTOR PARTS CO, INC	8604-268606	08/22/2024	CQ DIATOM OIL ABSORB	02-5-22-41101	230.34
MOTOR PARTS CO, INC	8604-268608	08/22/2024	CQ DIATOM OIL ABSORB	02-5-22-41101	147.20
SIRIUS XM	INV0018803	08/29/2024	SIRIUS XM FOR ACCOUNT# 42...	02-5-22-22791	225.44
<b>Department 22 - FIRE OPERATIONS Total:</b>					<b>18,992.68</b>
<b>Department: 23 - SUPPORT SERVICES</b>					
HAYNIES, INC.	463865	08/01/2024	AIR FILTER, CABIN AIR FILTER, ...	02-5-23-35111	23.74
TOWN & COUNTRY CAR & TR...	5040531	08/01/2024	CAMERA: REAR VIEW	02-5-23-35111	184.80
TOWN & COUNTRY CAR & TR...	5040532	08/01/2024	CAMERA: REAR VIEW MIRROR	02-5-23-35111	-184.80

Expense Approval Report

Post Dates: 8/1/2024 - 8/31/2024 Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TOWN & COUNTRY CAR & TR...	5040562	08/01/2024	CAMERA: REAR VIEW	02-5-23-35111	184.80
PINNACOL ASSURANCE	21761896	08/06/2024	SUPPORT SERVICES	02-5-23-14211	1,103.26
WEX BANK	98804340	08/08/2024	SUPPORT SERVICES	02-5-23-22111	1,304.06
FABIAN JUAREZ	INV0018734	08/08/2024	COLORADO DRUG INVESTIGA...	02-5-23-32211	276.00
SAN LUIS VALLEY REGIONAL S...	JULY 2024	08/08/2024	POLICE DEPT.	02-5-23-35504	137.44
ERNEST E. MONDRAGON	2139	08/15/2024	EXTRA CLEANING	02-5-23-35504	350.00
ERNEST E. MONDRAGON	2139	08/15/2024	MONTHLY RENTAL HOMELESS...	02-5-23-35504	500.00
BUSTANG-OUTRIDER SRDA TR...	INV0018741	08/15/2024	TRANSPORTATION SERVICES F...	02-5-23-37321	31.00
CARD SERVICE CENTER	0669 08/02/24	08/22/2024	USPS - FIRST CLASS MAIL FOR ...	02-5-23-21131	19.36
CARD SERVICE CENTER	0669 08/02/24	08/22/2024	USPS - FIRST CLASS MAIL FOR ...	02-5-23-21131	19.36
CARD SERVICE CENTER	1428 08/02/24	08/22/2024	USPS - POSTAGE	02-5-23-21131	9.68
CARD SERVICE CENTER	1428 08/02/24	08/22/2024	USPS - POSTAGE	02-5-23-21131	38.72
CARD SERVICE CENTER	1428 08/02/24	08/22/2024	USPS - POSTAGE	02-5-23-21131	8.73
CARD SERVICE CENTER	1428 08/02/24	08/22/2024	GREYHOUND BUS FOR TRANSI...	02-5-23-35504	481.75
CARD SERVICE CENTER	1428 08/02/24	08/22/2024	GREYHOUND BUS TICKET FOR ...	02-5-23-35504	263.96
CARD SERVICE CENTER	1428 08/02/24	08/22/2024	BJ'S DINNER (TRAINING)	02-5-23-35504	47.87
CARD SERVICE CENTER	1428 08/02/24	08/22/2024	GREYHOUND - BUS TICKET FO...	02-5-23-35504	51.98
DUMB FRIENDS LEAGUE	148R	08/22/2024	CITY IMPOUND X 36	02-5-23-31661	3,600.00
DUMB FRIENDS LEAGUE	148R	08/22/2024	CITY - DIED HANDLING	02-5-23-31661	35.00
DUMB FRIENDS LEAGUE	148R	08/22/2024	COUNTY - IMPOUND X 19	02-5-23-31661	1,900.00
DUMB FRIENDS LEAGUE	148R	08/22/2024	COUNTY - RETURN X 8	02-5-23-31661	-255.00
DUMB FRIENDS LEAGUE	148R	08/22/2024	CITY - EUTHANASIA X 3	02-5-23-31661	165.00
DUMB FRIENDS LEAGUE	148R	08/22/2024	CITY - QUARANTINE/ HOLD X 1	02-5-23-31661	100.00
DUMB FRIENDS LEAGUE	148R	08/22/2024	CITY - RETURN X 19	02-5-23-31661	-1,040.00
DUMB FRIENDS LEAGUE	148R	08/22/2024	COUNTY - EUTHANASIA X 2	02-5-23-31661	110.00
MOTOR PARTS CO, INC	8604-267286	08/22/2024	OIL FILTER, CABIN AIR FILTER, ...	02-5-23-35111	68.85
MOTOR PARTS CO, INC	8604-267335	08/22/2024	21 ONYX, 22 ONYX	02-5-23-35111	40.12
LA PUENTE STREET OUTREACH	INV0018756	08/22/2024	CITY MARKET GIFT CARDS FOR...	02-5-23-35504	875.00
WHITE HARDWARE CO. INC.	458062/2	08/29/2024	SUPPLIES TO BOARD UP 610 1...	02-5-23-31665	279.33
<b>Department 23 - SUPPORT SERVICES Total:</b>					<b>10,730.01</b>

Department: 29 - DEVELOPMENT SERVICES

AT&T MOBILITY	PUB INFO/LIB 07/20/24	08/01/2024	CITY OF ALAMOSA - MAINT ON..	02-5-29-33211	44.01
AT&T MOBILITY	PW 07/20/24	08/01/2024	DEVELOPMENT - NEW USER	02-5-29-33211	44.01
XCEL ENERGY	53-0014784753-7 08/10/2024	08/02/2024	AIRPORT HOUSING PROJECT	02-5-29-74600	5,505.00
XCEL ENERGY	53-0014794540-1 08/01/24	08/02/2024	1134 25TH ST - AIRPORT HOUS..	02-5-29-74600	12.80
XCEL ENERGY	53-0014794604-8 08/01/24	08/02/2024	1139 25TH ST - AIRPORT HOUS..	02-5-29-74600	17.17
XCEL ENERGY	53-0014794650-4 08/01/24	08/02/2024	1127 25TH ST - AIRPORT HOUS..	02-5-29-74600	17.48
XCEL ENERGY	53-0014794657-1 08/01/24	08/02/2024	1126 25TH ST - AIRPORT HOUS..	02-5-29-74600	18.48
XCEL ENERGY	53-0014794661-7 08/01/24	08/02/2024	1131 25TH ST - AIRPORT HOUS..	02-5-29-74600	17.17
XCEL ENERGY	53-0014794675-3 08/01/24	08/02/2024	1135 25TH ST - AIRPORT HOUS..	02-5-29-74600	16.42
XCEL ENERGY	53-0014794730-1 08/01/24	08/02/2024	1138 25TH ST - AIRPORT HOUS..	02-5-29-74600	14.98
XCEL ENERGY	53-0014795147-6 08/01/24	08/02/2024	1130 25TH ST - AIRPORT HOUS..	02-5-29-74600	13.50
XCEL ENERGY	53-0014795162-5 08/01/24	08/02/2024	1107 25TH ST - AIRPORT HOUS..	02-5-29-74600	16.72
SLV APPLIANCE	10266	08/08/2024	AIRPORT ROAD HOUSING PRO...	02-5-29-74600	14,463.16
ACE HARDWARE OF ALAMOSA	123399	08/08/2024	HILLMAN FASTENERS	02-5-29-74600	2.29
ACE HARDWARE OF ALAMOSA	123441	08/08/2024	ACE RSTP SPRAY SAT GRAY, 7...	02-5-29-74600	17.07
NORTH RIVER GREENHOUSE	2024-2789	08/08/2024	LANDSCAPE MATERIALS - AIR...	02-5-29-74600	113,533.05
NORTH RIVER GREENHOUSE	2024-2789B	08/08/2024	LANDSCAPE MATERIALS - HOR...	02-5-29-74600	14,127.10
MARLIN ZIMMERMAN	279	08/08/2024	HORIZON HEIGHTS	02-5-29-74600	37,033.90
VALLEY LOCK & SECURITY INC.	28020	08/08/2024	KEY AND SERVICE CALL FOR H...	02-5-29-74600	604.70
WHITE HARDWARE CO. INC.	457927/2	08/08/2024	WEDGE BOLT ANCH ORG TIP 3...	02-5-29-74600	81.86
WHITE HARDWARE CO. INC.	457929/2	08/08/2024	WEDGE BOLT ANCH ORG TIP 1...	02-5-29-74600	26.32
CARD SERVICE CENTER	1378 08/02/24	08/15/2024	AIRPORT ROAD HOUSING PRO...	02-5-29-74600	4,620.41
CARD SERVICE CENTER	1444 08/24/24	08/15/2024	TRAINING FOR DEACON	02-5-29-32111	425.00
CARD SERVICE CENTER	1444 08/24/24	08/15/2024	HOUSING COLORADO FOR RA...	02-5-29-32111	650.00
CARD SERVICE CENTER	1444 08/24/24	08/15/2024	REGISTRATION 2024 WATER ...	02-5-29-32111	250.00
CARD SERVICE CENTER	1444 08/24/24	08/15/2024	COFFEE FOR MAIN STREET ME...	02-5-29-51102	43.36
CARD SERVICE CENTER	1444 08/24/24	08/15/2024	COFFEE FOR MAIN STREET ME...	02-5-29-51102	43.36
CARD SERVICE CENTER	1444 08/24/24	08/15/2024	REGISTRATION FOR MONTHLY...	02-5-29-51102	18.00
ABSMEIER LANDSCAPING & ...	362909	08/15/2024	AIRPORT ROAD HOUSING - FI...	02-5-29-74600	262,115.98

Expense Approval Report

Post Dates: 8/1/2024 - 8/31/2024 Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROCKY MOUNTAIN FIRE AND ...	INV0018744	08/15/2024	CAMERAS AND SECURITY - FI...	02-5-29-74600	20,900.00
XCEL ENERGY	53-0014794540-1 08/30/24	08/21/2024	1134 25TH ST - AIRPORT HOUS..	02-5-29-74600	12.44
XCEL ENERGY	53-0014794568-3 08/30/24	08/21/2024	1123 25TH ST - AIRPORT HOUS..	02-5-29-74600	13.04
XCEL ENERGY	53-0014794604-8 08/30/24	08/21/2024	1139 25TH ST - AIRPORT HOUS..	02-5-29-74600	13.35
XCEL ENERGY	53-0014794607-1 08/30/24	08/21/2024	1141 25TH ST - AIRPORT HOUS..	02-5-29-74600	13.35
XCEL ENERGY	53-0014794650-4 08/30/24	08/21/2024	1127 25TH ST - AIRPORT HOUS..	02-5-29-74600	13.35
XCEL ENERGY	53-0014794657-1 08/30/24	08/21/2024	1126 25TH - AIRPORT HOUSI...	02-5-29-74600	13.04
XCEL ENERGY	53-0014794661-7 08/30/24	08/21/2024	1131 25TH ST - AIRPORT HOUS..	02-5-29-74600	13.35
XCEL ENERGY	53-0014794675-3 08/30/24	08/21/2024	1135 25TH ST - AIRPORT HOUS..	02-5-29-74600	14.26
XCEL ENERGY	53-0014794699-1 08/30/24	08/21/2024	1106 25TH ST - AIRPORT HOUS..	02-5-29-74600	12.88
XCEL ENERGY	53-0014794716-3 08/30/24	08/21/2024	1110 25TH ST - AIRPORT HOUS..	02-5-29-74600	12.88
XCEL ENERGY	53-0014794730-1 08/30/24	08/21/2024	1138 25TH ST - AIRPORT HOUS..	02-5-29-74600	13.35
XCEL ENERGY	53-0014794805-1 08/30/24	08/21/2024	1115 25TH ST - AIRPORT HOUS..	02-5-29-74600	9.85
XCEL ENERGY	53-0014794967-6 08/30/24	08/21/2024	1114 25TH ST - AIRPORT HOUS..	02-5-29-74600	13.21
XCEL ENERGY	53-0014794981-4 08/30/24	08/21/2024	1118 25TH ST - AIRPORT HOUS..	02-5-29-74600	10.47
XCEL ENERGY	53-0014794985-8 08/30/24	08/21/2024	1122 25TH ST - AIRPORT HOUS..	02-5-29-74600	12.44
XCEL ENERGY	53-0014795147-6 08/30/24	08/21/2024	1130 25TH ST - AIRPORT HOUS..	02-5-29-74600	10.31
XCEL ENERGY	53-0014795162-5 08/30/24	08/21/2024	1107 25TH ST - AIRPORT HOUS..	02-5-29-74600	18.98
XCEL ENERGY	53-0014795167-0 08/30/24	08/21/2024	1119 25TH ST - AIRPORT HOUS..	02-5-29-74600	10.14
XCEL ENERGY	53-0014797098-0 08/30/24	08/21/2024	1111 25TH ST - AIRPORT HOUS..	02-5-29-74600	41.00
BEATA RAMZA	INV0018757	08/22/2024	WATER WISE DENVER CONFE...	02-5-29-32111	76.00
BEATA RAMZA	INV0018757	08/22/2024	WATER WISE DENVER CONFE...	02-5-29-32111	148.74
WHITE HARDWARE CO. INC.	458066/2	08/29/2024	MR CLEAN ERASER, PAD SWIF...	02-5-29-74600	35.06
WHITE HARDWARE CO. INC.	458975/2	08/29/2024	CORD EXTN 16/2SPT -2 6 BRN	02-5-29-74600	3.49
<b>Department 29 - DEVELOPMENT SERVICES Total:</b>					<b>475,228.28</b>

Department: 30 - PUBLIC WORKS ADMIN

AT&T MOBILITY	PUB INFO/LIB 07/20/24	08/01/2024	A7 LITE 07202022	02-5-30-33211	40.04
AT&T MOBILITY	PW 07/20/24	08/01/2024	HARRY REYNOLDS	02-5-30-33211	44.01
PINNACOL ASSURANCE	21761896	08/06/2024	PUBLIC WORKS ADMINISTRAT...	02-5-30-14211	460.08
AMAZON CAPITAL SERVICES	13KR-91GT-NRRN	08/08/2024	YOUNIKE DESK CHAIR OFFICE ...	02-5-30-35100	184.29
WEX BANK	98804340	08/08/2024	PUBLIC WORKS	02-5-30-22111	60.99
CARD SERVICE CENTER	0677 08/02/24	08/22/2024	CHARGEPOINT	02-5-30-22111	10.00
CARD SERVICE CENTER	0677 08/02/24	08/22/2024	CHARGEPOINT	02-5-30-22111	10.00
CARD SERVICE CENTER	0677 08/02/24	08/22/2024	CHARGEPOINT	02-5-30-22111	3.45
CARD SERVICE CENTER	0677 08/02/24	08/22/2024	CHARGEPOINT	02-5-30-22111	10.00
CARD SERVICE CENTER	0677 08/02/24	08/22/2024	0677 - PUBLIC WORKS DIRECT...	02-5-30-22111	7.21
CARD SERVICE CENTER	0677 08/02/24	08/22/2024	CHARGEPOINT	02-5-30-22111	2.32
CARD SERVICE CENTER	0677 08/02/24	08/22/2024	ELECTRIFY	02-5-30-22111	31.98
CARD SERVICE CENTER	0677 08/02/24	08/22/2024	ELECTRIFY	02-5-30-22111	45.86
CARD SERVICE CENTER	0677 08/02/24	08/22/2024	CHARGEPOINT	02-5-30-22111	2.12
CARD SERVICE CENTER	0677 08/02/24	08/22/2024	JACK N THE BOX	02-5-30-32111	29.54
AMAZON CAPITAL SERVICES	1417-WQVP-1YG7	08/29/2024	24 PACK STICKY NOTES 3X3 IN...	02-5-30-21111	16.95
AMAZON CAPITAL SERVICES	1F9V-D1QV-114G	08/29/2024	DELIFOX 7 COMPARTMENT W...	02-5-30-21111	22.50
WHITE HARDWARE CO. INC.	459426/2	08/29/2024	18 X 12 SONA TUBE	02-5-30-22791	89.50
<b>Department 30 - PUBLIC WORKS ADMIN Total:</b>					<b>1,070.84</b>

Department: 31 - STREET MAINTENANCE

ACE HARDWARE OF ALAMOSA	123093	08/01/2024	STIFF POLY PUSHBROOM 24	02-5-31-22791	136.76
ACE HARDWARE OF ALAMOSA	123192	08/01/2024	MLW RECIP 12 ST BULK	02-5-31-22791	20.49
4RIVERS EQUIPMENT	1637331	08/01/2024	BLOWER MOTOR	02-5-31-35111	631.57
ASPHALT CONSTRUCTORS INC	19375	08/01/2024	HOT MIX	02-5-31-23511	1,641.31
SHERWIN WILLIAMS	3205-5	08/01/2024	PAINT FOR STREETS	02-5-31-45601	3,783.70
AT&T MOBILITY	PUB INFO/LIB 07/20/24	08/01/2024	KIRK - STREETS DEPT	02-5-31-33211	44.01
AT&T MOBILITY	PW 07/20/24	08/01/2024	STREETS TAB A	02-5-31-33211	40.04
AT&T MOBILITY	PW 07/20/24	08/01/2024	RAY SMITH	02-5-31-33211	40.04
AT&T MOBILITY	PW 07/20/24	08/01/2024	RAY SMITH	02-5-31-33211	44.01
XCEL ENERGY	53-1224277-8 08/01/24	08/05/2024	11TH & RAILROAD	02-5-31-33411	17.19
PINNACOL ASSURANCE	21761896	08/06/2024	STREET MAINTENANCE	02-5-31-14211	2,339.92
AMAZON CAPITAL SERVICES	1HCH-XRXX-6V17	08/08/2024	DIENPARTS 2PC FRESH AIR C...	02-5-31-35111	43.98
MONTE VISTA COOP INC.	203329	08/08/2024	BOTTLE - FILL/ RV PROPANE	02-5-31-22111	15.84
WHITE HARDWARE CO. INC.	456789/2	08/08/2024	FOAM PIPE INSUL 3/8WX2/3/...	02-5-31-73112	38.97

Expense Approval Report

Post Dates: 8/1/2024 - 8/31/2024 Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WHITE HARDWARE CO. INC.	456981/2	08/08/2024	2X4X4 STD & BTR WHITE FIR S...	02-5-31-73112	29.40
WHITE HARDWARE CO. INC.	457348/2	08/08/2024	350475 1/2X3/4INS RED MIP ...	02-5-31-73112	0.99
WHITE HARDWARE CO. INC.	457377/2	08/08/2024	1/4 X 1-1/2 ZC HX SELF DRIL, S...	02-5-31-73112	49.49
WHITE HARDWARE CO. INC.	457381/2	08/08/2024	4X4X8 BROWN TREATED SYP ...	02-5-31-22791	19.70
WHITE HARDWARE CO. INC.	457403/2	08/08/2024	SQUARE STEEL FRAME 16X24I...	02-5-31-73112	44.31
WHITE HARDWARE CO. INC.	457433/2	08/08/2024	80# CONCRETE MIX PALLET	02-5-31-23511	392.41
HAYNIES, INC.	465342	08/08/2024	SPIN ON FLUID FILTER	02-5-31-35111	51.17
WEX BANK	98804340	08/08/2024	STREETS	02-5-31-22111	2,853.75
U.S. TRACTOR INC.	P55248	08/08/2024	HYDRAULIC FILTER	02-5-31-35111	184.78
U.S. TRACTOR INC.	P55249	08/08/2024	MIRROR	02-5-31-35111	106.67
XCEL ENERGY	53-1111290-6 08/12/24	08/14/2024	620 4TH ST	02-5-31-33411	16.60
XCEL ENERGY	53-1166633-6 08/12/24	08/14/2024	530 4TH ST	02-5-31-33411	16.60
XCEL ENERGY	53-1248603-4 08/12/24	08/14/2024	631 4TH ST AREA	02-5-31-33411	66.37
ACE HARDWARE OF ALAMOSA	123523	08/15/2024	PICK MATTLOCK FG HNDL 2.5	02-5-31-22791	26.99
ASPHALT CONSTRUCTORS INC	19387	08/15/2024	HOT MIX	02-5-31-23511	506.33
ASPHALT CONSTRUCTORS INC	19396	08/15/2024	HOT MIX	02-5-31-23511	1,916.64
XCEL ENERGY	53-0014467372-4 08/16/24	08/19/2024	616 4TH ST	02-5-31-33411	39.43
TRANSWEST TRUCKS, INC.	008P220884	08/22/2024	HOSE, FLEX, A/C	02-5-31-35111	407.95
INTERMOUNTAIN SWEEPER C...	122656	08/22/2024	WATER FILL HOSE ASSY	02-5-31-35111	453.76
ACE HARDWARE OF ALAMOSA	123596	08/22/2024	COUPL INSERT POLY 1', HSE C...	02-5-31-22791	8.23
ASPHALT CONSTRUCTORS INC	19406	08/22/2024	HOT MIX	02-5-31-23511	1,975.38
POMP'S TIRE SERVICE, INC.	2490000607	08/22/2024	225/70R19.5/14 F/S	02-5-31-35111	298.14
VAN'S MACHINE SHOP	27384	08/22/2024	2' CR ROUND PER INCH	02-5-31-35111	146.49
STEVE COPLEY	300008214	08/22/2024	REIMBURSEMENT FOR ADA C...	02-5-31-32111	300.00
HAYNIES, INC.	468043	08/22/2024	134A 12OZ CAN SS	02-5-31-35111	46.50
SOUTHERN TIRE MART	5430022783	08/22/2024	265/70R17 SCORPION ATR	02-5-31-35111	237.74
MOTOR PARTS CO, INC	8604-268069	08/22/2024	SPARK PLUG	02-5-31-35111	4.13
MOTOR PARTS CO, INC	8604-268174	08/22/2024	BAT MARINE DEEP CYCL	02-5-31-23551	107.28
MOTOR PARTS CO, INC	8604-268321	08/22/2024	2-CYCLE 50;1 OIL 2.6	02-5-31-22791	6.96
MOTOR PARTS CO, INC	8604-268328	08/22/2024	BELTS 1 EA GATES	02-5-31-35111	45.04
MOTOR PARTS CO, INC	8604-268335	08/22/2024	COOLANT, AIR ELEMENT, AIR F...	02-5-31-35111	241.28
MOTOR PARTS CO, INC	8604-268350	08/22/2024	2 CYCLE 50; 1 OIL 2.6	02-5-31-22111	27.84
XCEL ENERGY	53-1003466-9 08/21/24	08/23/2024	STREET LIGHTS	02-5-31-33411	13,920.28
XCEL ENERGY	53-1289372-0 08/23/24	08/26/2024	DOWN TOWN LIGHTING	02-5-31-33411	333.70
XCEL ENERGY	53-1003464-7 08/26/24	08/28/2024	TRAFFIC SIGNALS	02-5-31-33411	88.06
XCEL ENERGY	53-1003465-8 08/26/24	08/28/2024	STREET LIGHTS	02-5-31-33411	460.54
AMAZON CAPITAL SERVICES	11YL-Y1RQ-1DFF	08/29/2024	HACROA 30 PACK TOP SPIRAL...	02-5-31-22791	18.99
ASPHALT CONSTRUCTORS INC	19417	08/29/2024	HOT MIX	02-5-31-23511	2,289.65
MONTE VISTA COOP INC.	205148	08/29/2024	BOTTLE - FILL/ RV PROPANE	02-5-31-22111	45.31
VERIZON CONNECT FLEET USA...	304000064114	08/29/2024	GPS SERVICE FOR STREET SWE...	02-5-31-33211	33.78
WHITE HARDWARE CO. INC.	458209/2	08/29/2024	70# MASONARY CEMENT TYPE...	02-5-31-23511	24.99
NEWMAN SIGNS	TRFINV055600	08/29/2024	SIGNS	02-5-31-23511	2,654.95
<b>Department 31 - STREET MAINTENANCE Total:</b>					<b>39,336.43</b>

Department: 35 - BUILDING INSPECTION

AT&T MOBILITY	PUB INFO/LIB 07/20/24	08/01/2024	FACILITIES TABLET	02-5-35-33211	40.04
AT&T MOBILITY	PW 07/20/24	08/01/2024	VERIZON PORT IPHONE	02-5-35-33211	44.01
AT&T MOBILITY	PW 07/20/24	08/01/2024	ZACH STAGGS	02-5-35-33211	44.01
AT&T MOBILITY	PW 07/20/24	08/01/2024	DAVID GONZALES	02-5-35-33211	44.01
PINNACOL ASSURANCE	21761896	08/06/2024	BUILDING INSPECTOR	02-5-35-14211	674.41
WHITE HARDWARE CO. INC.	456884/2	08/08/2024	NUTS, BOLTS, WASHERS	02-5-35-35211	2.38
WHITE HARDWARE CO. INC.	456945/2	08/08/2024	28551 C 121 2 DW CRNR BRA...	02-5-35-35211	5.37
WHITE HARDWARE CO. INC.	457586/2	08/08/2024	FG657/011-3494-007 GOOFO...	02-5-35-35211	49.98
WEX BANK	98804340	08/08/2024	BUILDING INSPECTOR	02-5-35-22111	336.76
ACE HARDWARE OF ALAMOSA	123319	08/15/2024	GARDEN SPRAYER 1 GAL ACE	02-5-35-35211	17.99
ACE HARDWARE OF ALAMOSA	123344	08/15/2024	WASHR SJ 1-1/2 TRADE, WAS...	02-5-35-35211	2.48
ACE HARDWARE OF ALAMOSA	123392	08/15/2024	BATTERY ALKLN C 8 PK	02-5-35-35211	17.26
STEFFENS QUALITY PLUMBING...	22588	08/15/2024	CHECKED HVAC SYSTEM IN LI...	02-5-35-35211	522.50
HD SUPPLY FORMERLY HOME...	815305032	08/15/2024	ANGEL SOFT PS BATHROOM T...	02-5-35-35211	314.52
INTERNATIONAL CODE COUNC...	1001925912	08/22/2024	BUILDING CODE REQUIREME...	02-5-35-21121	191.50
ACE HARDWARE OF ALAMOSA	123491	08/22/2024	CARPET CLEANER PET 14H	02-5-35-35211	148.49

Expense Approval Report

Post Dates: 8/1/2024 - 8/31/2024 Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE OF ALAMOSA	123526	08/22/2024	ACE PRM CRPTCLNR 128OZ, A...	02-5-35-35211	62.07
ACE HARDWARE OF ALAMOSA	123584	08/22/2024	DUAL AERATOR INSERT BLUE	02-5-35-35211	2.51
ACE HARDWARE OF ALAMOSA	123608	08/22/2024	ENTRY KNOB TULIP AB	02-5-35-35211	17.99
ACE HARDWARE OF ALAMOSA	123729	08/22/2024	LEVERLOCK TAPE MEASR, TAP...	02-5-35-35211	63.85
HOGUES GLASS	1578	08/22/2024	29 13/16 X 52 1/2 X 1 LOW-E, ...	02-5-35-35211	622.50
AMAZON CAPITAL SERVICES	1CT3-C3XQ-WD9J	08/22/2024	ARMSTRONG CELING TILES 2X...	02-5-35-35211	240.33
HD SUPPLY FORMERLY HOME...	817980741	08/22/2024	RVNS XL NTL E GLV 100/BOX	02-5-35-35211	173.52
HD SUPPLY FORMERLY HOME...	817980766	08/22/2024	TORK TOWEL HAND TOWEL, ...	02-5-35-35211	294.04
VALLEY LOCK & SECURITY INC.	SR#28020	08/22/2024	85 KEYS	02-5-35-35211	604.70
CED, INC.	0116-1103118	08/29/2024	21781 OCTRON 800	02-5-35-35211	205.20
ACE HARDWARE OF ALAMOSA	123803	08/29/2024	THERMSTAT GRD 7.25X9.75	02-5-35-35211	46.78
ACE HARDWARE OF ALAMOSA	123901	08/29/2024	V20 RP 2K DRILL & IMPACT	02-5-35-35211	161.10
ACE HARDWARE OF ALAMOSA	123941	08/29/2024	CAULK LEXEL CLEAR 10.5 OZ	02-5-35-35211	46.76
WHITE HARDWARE CO. INC.	458522/2	08/29/2024	SUPER GLUE PRO LIQUID 20 G,...	02-5-35-35211	16.78
WHITE HARDWARE CO. INC.	458761/2	08/29/2024	FINDER STUD CORDLESS 3/4 I...	02-5-35-35211	56.31
WHITE HARDWARE CO. INC.	832990/2	08/29/2024	PAINT SPRAY TXRD STN SENA ...	02-5-35-35211	107.94
<b>Department 35 - BUILDING INSPECTION Total:</b>					<b>5,178.09</b>

**Department: 36 - FLEET MAINTENANCE**

EATON SALES & SERVICE LLC	0167239-IN	08/01/2024	LIFT INSPECTION PARTS	02-5-36-35211	876.50
PLANT NUTRIENT SOLUTIONS ...	71985	08/01/2024	15 W 40	02-5-36-45502	750.00
AT&T MOBILITY	PW 07/20/24	08/01/2024	TIM HILLIS	02-5-36-33211	44.01
XCEL ENERGY	53-8691625-6 08/02/24	08/05/2024	1410 INDEPENDENCE WAY	02-5-36-33411	411.43
PINNACOL ASSURANCE	21761896	08/06/2024	FLEET MAINTENANCE	02-5-36-14211	433.84
TRILLIUM HOLDCO, INC.	10284854	08/08/2024	PREMISE# 304033401	02-5-36-33411	176.11
AMAZON CAPITAL SERVICES	1RJP-DGQT-7JC7	08/08/2024	4PCS YAFIYGI SHORT SCREWWD...	02-5-36-37941	13.38
WHITE HARDWARE CO. INC.	457864/2	08/08/2024	SS-PRO TORRISON PH #2-2 10...	02-5-36-37941	59.96
MOTOR PARTS CO, INC	8604-267233	08/08/2024	MAF SENSOR CLEANER	02-5-36-22791	11.17
WEX BANK	98804340	08/08/2024	FLEET	02-5-36-22111	98.00
THE ELBERT GROUP OF COLO...	PI0019427	08/08/2024	TRANSMISSION ADAPTOR	02-5-36-22791	70.52
CARD SERVICE CENTER	1451 08/02/24	08/15/2024	HARBOR FREIGHT	02-5-36-22791	177.97
DUSTIN J. PARR	08082476548	08/22/2024	1 1/4 IND CPLGX 1/4 F NPT	02-5-36-22791	23.45
AMAZON CAPITAL SERVICES	1D7F-JL97-7M7R	08/22/2024	2 PREVOST SAFETY AIR PLUG ...	02-5-36-22791	49.93
HAYNIES, INC.	467067	08/22/2024	WHL WGT, STL RIM WHL WGT	02-5-36-22791	61.03
HAYNIES, INC.	467138	08/22/2024	STEEL WHEEL WEIGHT	02-5-36-22791	12.41
PLANT NUTRIENT SOLUTIONS ...	72060	08/22/2024	DEF BULK PER GAL	02-5-36-45502	273.60
<b>Department 36 - FLEET MAINTENANCE Total:</b>					<b>3,543.31</b>

**Department: 50 - CEMETERY**

AT&T MOBILITY	P&R 07/20/24	08/01/2024	DANNY GOVEA	02-5-50-33211	45.49
PINNACOL ASSURANCE	21761896	08/06/2024	CEMETERY	02-5-50-14211	454.45
ACE HARDWARE OF ALAMOSA	123098	08/08/2024	STOP NTS USS 1/4-20, C-PAK ...	02-5-50-22791	65.18
ACE HARDWARE OF ALAMOSA	123295	08/08/2024	WIRE CONN AQ/RED BG/20, ...	02-5-50-22791	26.98
WHITE HARDWARE CO. INC.	457770/2	08/08/2024	4935351 V JAW PLIERS 6IN, PL...	02-5-50-22791	60.96
ERNEST E. MONDRAGON	2139	08/15/2024	EXTRA CLEANING CEMETERY	02-5-50-35501	35.00
VALLEY ELECTRIC INC.	35872	08/22/2024	HOOKED UP NEW PUMP	02-5-50-35501	130.00
U.S. TRACTOR INC.	P55523	08/22/2024	MOWER BLADE, MOWER BLA...	02-5-50-41101	32.22
U.S. TRACTOR INC.	P55783	08/29/2024	MOWER BLADE, MOWER BLA...	02-5-50-41101	64.44
<b>Department 50 - CEMETERY Total:</b>					<b>914.72</b>

**Department: 51 - PARKS MAINTENANCE**

AMAZON CAPITAL SERVICES	1XNP-XH99-7HCY	08/01/2024	VEVOR STORAGE SHELVING, S...	02-5-51-22791	431.94
POMP'S TIRE SERVICE, INC.	2490000368	08/01/2024	26X1000-12/10 CARLISLE TUR...	02-5-51-41101	320.26
AT&T MOBILITY	P&R 07/20/24	08/01/2024	VICENTE APODACA/ JEREMY ...	02-5-51-33211	90.98
U.S. TRACTOR INC.	P54650	08/01/2024	WHEEL, COMPRESSOR	02-5-51-41101	579.67
U.S. TRACTOR INC.	P54884	08/01/2024	AIR SPRING SEAT, SEAT KIT, C...	02-5-51-41101	535.02
XCEL ENERGY	53-1000033-0 08/01/24	08/05/2024	1620 TREMONT AVE	02-5-51-33411	8.64
XCEL ENERGY	53-1027976-6 08/01/24	08/05/2024	DIAMOND DR & CLARK SPRIN...	02-5-51-33411	8.92
PINNACOL ASSURANCE	21761896	08/06/2024	PARKS & REC	02-5-51-14211	1,268.77
XCEL ENERGY	53-1000030-7 08/05/24	08/07/2024	407 4TH ST	02-5-51-33411	179.44
XCEL ENERGY	53-1000030-7 08/05/24	08/07/2024	2000 AIRPORT RD	02-5-51-33411	31.96
TRILLIUM HOLDCO, INC.	10284853	08/08/2024	PREMISE# 304063359	02-5-51-33411	41.64

Expense Approval Report

Post Dates: 8/1/2024 - 8/31/2024 Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRILLIUM HOLDCO, INC.	10284855	08/08/2024	PREMISE# 304660320	02-5-51-33411	73.63
TRILLIUM HOLDCO, INC.	10284855	08/08/2024	PREMISE# 300074729	02-5-51-33411	253.10
TRILLIUM HOLDCO, INC.	10284855	08/08/2024	PREMISE# 300044999	02-5-51-33411	136.26
J&J RENTAL CENTERS LLC-AL...	121724-1	08/08/2024	OREGON, GATORLINE .095 X 3...	02-5-51-22791	121.90
ACE HARDWARE OF ALAMOSA	123256	08/08/2024	HOSE FLEXOGEN 5/8 X 75, CO...	02-5-51-22791	178.33
ACE HARDWARE OF ALAMOSA	123337	08/08/2024	MARKING PNT PL WHITE, SR 5 ..	02-5-51-22791	133.73
ACE HARDWARE OF ALAMOSA	123346	08/08/2024	WASP & HORNET KILLER 17.5 ...	02-5-51-22791	22.64
ACE HARDWARE OF ALAMOSA	123368	08/08/2024	GRAFITTI RENOVVR VOC 16OZ	02-5-51-22791	64.75
ACE HARDWARE OF ALAMOSA	123383	08/08/2024	RSTP IE WB GLS SF RED 1G, ST...	02-5-51-22791	110.47
ACE HARDWARE OF ALAMOSA	123444	08/08/2024	PTR TAPE BLU .94 X 60 YRD, W...	02-5-51-22791	46.19
HUSMANN PLUMBING INC.	51366	08/08/2024	2 COUPL PRESS PVC, 2 90 PRE...	02-5-51-23711	23.04
WEX BANK	98804340	08/08/2024	PARKS	02-5-51-22111	2,245.37
U.S. TRACTOR INC.	P55372	08/08/2024	OIL FILTER, FUEL FILTER, FILTE...	02-5-51-41101	891.61
XCEL ENERGY	53-0011730298-9 08/09/24	08/12/2024	2190 STATE AVE	02-5-51-33411	106.42
XCEL ENERGY	53-0848716-1 08/09/24	08/12/2024	402 2ND ST UNIT C, 402 2ND ...	02-5-51-33411	2,198.29
ACE HARDWARE OF ALAMOSA	122400	08/15/2024	ONE TOUCH RAINWAND 30	02-5-51-22791	44.98
ERNEST E. MONDRAGON	2139	08/15/2024	MONTHLY RENTAL DOG PARK...	02-5-51-35104	200.00
XCEL ENERGY	53-1166316-2 08/13/24	08/15/2024	COLE PARK	02-5-51-33411	33.23
ACE HARDWARE OF ALAMOSA	123468	08/22/2024	WD40 SMART STRAW 8O, TA...	02-5-51-22791	51.39
ACE HARDWARE OF ALAMOSA	123532	08/22/2024	WING NUTS CF Z 1/4-20, HX T...	02-5-51-22791	55.31
ACE HARDWARE OF ALAMOSA	123561	08/22/2024	LADDR 6 STP FBRGLSS, FOLD S...	02-5-51-22791	139.48
ACE HARDWARE OF ALAMOSA	123633	08/22/2024	DUCT TAPE 60YRDS GRAY ACE,..	02-5-51-22791	75.18
ACE HARDWARE OF ALAMOSA	123740	08/22/2024	TUBE CUTTER RED, RISER 1/2...	02-5-51-22791	18.86
NORTH RIVER GREENHOUSE	2024-3966	08/22/2024	HANGING BASKETS,XL ASSOR...	02-5-51-22791	7,184.50
MCKINNEY DOOR & HARDWA...	720692	08/22/2024	SGL F 12 WH-SGL, SGL F 12 W...	02-5-51-35211	4,362.78
MOTOR PARTS CO, INC	8604-268333	08/22/2024	AIR FILTER, OIL FILTER, CABIN ...	02-5-51-35111	28.53
STEVE HOSTETTER	8698	08/22/2024	SOUTH SIDE RIVER DIKE, NOR...	02-5-51-35502	687.50
STEVE HOSTETTER	8711	08/22/2024	DIKE BEHIND COLLEGE, BACK 9...	02-5-51-35502	473.00
CARD SERVICE CENTER	0719 08/02/24	08/28/2024	BURY HYRANT	02-5-51-23711	107.99
CARD SERVICE CENTER	0719 08/02/24	08/28/2024	BACKPACK SPRAYER, TRIMME...	02-5-51-35502	179.97
CARD SERVICE CENTER	0719 08/02/24	08/28/2024	PARKS UNIFORM	02-5-51-37321	189.96
CARD SERVICE CENTER	0719 08/02/24	08/28/2024	PARKS UNIFORM	02-5-51-37321	92.97
CARD SERVICE CENTER	1477 08/02/24	08/28/2024	MISC PARTY SUPPLIES	02-5-51-22791	85.58
CARD SERVICE CENTER	1477 08/02/24	08/28/2024	TREE BD MEAL	02-5-51-35211	35.98
XCEL ENERGY	53-1055912-9 08/26/24	08/28/2024	SPRINKLER CONTROL	02-5-51-33411	77.50
XCEL ENERGY	53-1193966-5 08/26/24	08/28/2024	CHRISTMAS LIGHTS	02-5-51-33411	79.97
ACE HARDWARE OF ALAMOSA	123932	08/29/2024	MLW SOCKET ADPTR SET 3PC,...	02-5-51-22791	70.31
ACE HARDWARE OF ALAMOSA	123942	08/29/2024	HWH NEO SDS 10-16X3/4	02-5-51-22791	25.19
ACE HARDWARE OF ALAMOSA	123985	08/29/2024	DUR BATT LTHM 2032 2PK	02-5-51-22791	7.19
ACE HARDWARE OF ALAMOSA	124018	08/29/2024	KEYKRAFTER #68 BRASS KEY, ...	02-5-51-22791	20.98
MONTE VISTA COOP INC.	203605	08/29/2024	FARM STORE - AMINE 2.4-D 1...	02-5-51-35502	849.91
MONTE VISTA COOP INC.	204702	08/29/2024	FARM STORE - AMINE 2.4-D 1...	02-5-51-35502	447.32
MONTE VISTA COOP INC.	204703	08/29/2024	AMINE 2.4-D 1 GAL	02-5-51-35502	1,341.96
MONTE VISTA COOP INC.	204871	08/29/2024	AMINE 2.4-D 1 GAL	02-5-51-35502	715.71
VAN'S MACHINE SHOP	27360	08/29/2024	WELD - 02-TIG WELDING - LEV...	02-5-51-41101	104.00
PIONEER ATHLETICS	INV-212994	08/29/2024	SHUF OFF GUN MOUNT KIT, P...	02-5-51-41101	313.60
<b>Department 51 - PARKS MAINTENANCE Total:</b>					<b>28,203.80</b>
<b>Fund 02 - GENERAL FUND Total:</b>					<b>977,710.17</b>

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

KLM ENGINEERING, INC	10335	08/01/2024	VERIZON ROSS TOWER 3RD P...	03-2-00-81917	6,600.00
KANSAS CITY LIFE INSURANCE...	INV0018688	08/08/2024	POLICY 2588692	03-2-00-82513	6.88
MUTUAL OF OMAHA	INV0018694	08/08/2024	VOLUNTARY LIFE	03-2-00-82513	92.52
PERA	INV0018695	08/08/2024	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0018696	08/08/2024	PERA PAYABLE	03-2-00-82311	6,960.30
PERA	INV0018697	08/08/2024	PERA PAYABLE	03-2-00-82311	4,562.27
VOLUNTARY INVESTMENT PR...	INV0018701	08/08/2024	401K PAYABLE	03-2-00-82414	653.97
VOLUNTARY INVESTMENT PR...	INV0018702	08/08/2024	401K PAYABLE	03-2-00-82414	130.00
COLORADO DEPARTMENT OF ...	INV0018724	08/08/2024	STATE WITHHOLDINGS	03-2-00-82211	1,673.00
UNITED STATES TREASURY	INV0018725	08/08/2024	FEDERAL WITHHOLDINGS	03-2-00-82111	2,854.91

Expense Approval Report

Post Dates: 8/1/2024 - 8/31/2024 Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED STATES TREASURY	INV0018726	08/08/2024	MEDICARE TAXES	03-2-00-82111	1,377.26
KANSAS CITY LIFE INSURANCE...	INV0018759	08/22/2024	POLICY 2588692	03-2-00-82513	6.88
MUTUAL OF OMAHA	INV0018765	08/22/2024	VOLUNTARY LIFE	03-2-00-82513	92.52
PERA	INV0018766	08/22/2024	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0018767	08/22/2024	PERA PAYABLE	03-2-00-82311	7,063.36
PERA	INV0018768	08/22/2024	PERA PAYABLE	03-2-00-82311	4,497.73
VOLUNTARY INVESTMENT PR...	INV0018772	08/22/2024	401K PAYABLE	03-2-00-82414	666.16
VOLUNTARY INVESTMENT PR...	INV0018773	08/22/2024	401K PAYABLE	03-2-00-82414	130.00
COLORADO DEPARTMENT OF ...	INV0018794	08/22/2024	STATE WITHHOLDINGS	03-2-00-82211	1,675.00
UNITED STATES TREASURY	INV0018795	08/22/2024	FEDERAL WITHHOLDINGS	03-2-00-82111	2,894.54
UNITED STATES TREASURY	INV0018796	08/22/2024	MEDICARE TAXES	03-2-00-82111	1,382.00

Department 00 - UNDESIGNATED Total: 43,342.56

Department: 01 - WATER DEPARTMENT

ACE HARDWARE OF ALAMOSA	123082	08/01/2024	I/M PLUG 1/4 X 3/8 ML STL, P...	03-5-01-22791	24.80
AT&T MOBILITY	PW 07/20/24	08/01/2024	TAB AI	03-5-01-33211	40.04
AT&T MOBILITY	PW 07/20/24	08/01/2024	TAB A 2	03-5-01-33211	40.04
AT&T MOBILITY	PW 07/20/24	08/01/2024	VERIZON PORT - PAUL HENRY	03-5-01-33211	44.01
XCEL ENERGY	53-0348997-0 08/01/24	08/05/2024	302 HUNT AVE UNIT COLE	03-5-01-33411	53.98
XCEL ENERGY	53-1028550-4 08/02/24	08/05/2024	701 ROSS AVE	03-5-01-33411	193.65
XCEL ENERGY	53-1028550-4 08/02/24	08/05/2024	905 8TH ST	03-5-01-33411	73.81
XCEL ENERGY	53-1028550-4 08/02/24	08/05/2024	701 ROSS AVE	03-5-01-33411	67.19
PINNACOL ASSURANCE	21761896	08/06/2024	WATER	03-5-01-14211	1,146.42
XCEL ENERGY	53-1000030-7 08/05/24	08/07/2024	RD 109 & 21ST ST	03-5-01-33411	417.83
TRILLIUM HOLDCO, INC.	10284854	08/08/2024	PREMISE# 300134804	03-5-01-33411	903.98
TRILLIUM HOLDCO, INC.	10284854	08/08/2024	PREMISE# 300168497	03-5-01-33411	1,385.33
TRILLIUM HOLDCO, INC.	10284854	08/08/2024	PREMISE# 300035060	03-5-01-33411	481.35
TRILLIUM HOLDCO, INC.	10284855	08/08/2024	PREMISE# 300180610	03-5-01-33411	226.24
TRILLIUM HOLDCO, INC.	10284855	08/08/2024	PREMISE# 304242700	03-5-01-33411	438.31
TRILLIUM HOLDCO, INC.	10284855	08/08/2024	PREMISE# 300181075	03-5-01-33411	117.81
TRILLIUM HOLDCO, INC.	10284855	08/08/2024	PREMISE# 300031359	03-5-01-33411	424.17
TRILLIUM HOLDCO, INC.	10284855	08/08/2024	PREMISE# 300004373	03-5-01-33411	1,074.58
TRILLIUM HOLDCO, INC.	10284855	08/08/2024	PREMISE# 304205569	03-5-01-33411	58.90
UNCC	224070039	08/08/2024	RTL TRANSMISSIONS	03-5-01-35610	287.67
EDUCATION & TRAINING SERV...	24-741	08/08/2024	TUITION FEE FOR OCT 21 - NO...	03-5-01-32111	549.00
LRE WATER INC.	27137	08/08/2024	ALAMOSA PLANT REDRILL	03-5-01-72241	17,443.24
XCEL ENERGY	53-1114279-7 08/06/24	08/08/2024	12TH ST WELL	03-5-01-33411	2,119.76
WEX BANK	98804340	08/08/2024	WATER	03-5-01-22111	1,069.25
XCEL ENERGY	53-1000036-3 08/07/24	08/09/2024	131 SANTA FE AVE, 807 WEBE...	03-5-01-33411	3,114.55
CARD SERVICE CENTER	1303 08/02/24	08/14/2024	PSI TESTING SERVICE	03-5-01-32111	104.00
CARD SERVICE CENTER	1352 08/02/24	08/15/2024	COLO WATER DIST SYSTEM O...	03-5-01-32111	104.00
CARD SERVICE CENTER	1352 08/02/24	08/15/2024	COLO WATER DIST SYSTEM O...	03-5-01-32111	104.00
CARD SERVICE CENTER	1352 08/02/24	08/15/2024	COLO WATER DIST SYSTEM O...	03-5-01-32111	104.00
CARD SERVICE CENTER	1352 08/02/24	08/15/2024	COLO WATER DIST SYSTEM O...	03-5-01-32111	104.00
CARD SERVICE CENTER	1352 08/02/24	08/15/2024	WATER DISTRIBUTION SYSTEM..	03-5-01-32211	50.00
CARD SERVICE CENTER	1352 08/02/24	08/15/2024	WATER DISTRIBUTION SYSTEM..	03-5-01-32211	50.00
DANA KEPNER COMPANY INC.	1601928-00	08/15/2024	FITTINGS	03-5-01-35311	3,618.25
LRE WATER INC.	27181	08/15/2024	WORK COVERED IN JULY 2024	03-5-01-72335	3,640.00
BURNS, FIGA & WILL, P.C.	292715	08/15/2024	WORK THROUGH JULY 2024	03-5-01-72335	7,941.50
JENNA EATON	INV0018747	08/15/2024	STORMWATER MURAL	03-5-01-35321	500.00
NORA MC BRIDE	INV0018748	08/15/2024	STORMWATER MURAL	03-5-01-35321	500.00
CASEY MCCOY	INV0018749	08/15/2024	STORMWATER MURAL	03-5-01-35321	500.00
SARAH KOONTZ	INV0018750	08/15/2024	STORMWATER MURAL	03-5-01-35321	500.00
XCEL ENERGY	53-0042269-1 08/19/24	08/21/2024	770 N STATE AVE UNIT PUMP	03-5-01-33411	1,761.07
HAYNIES, INC.	467050	08/22/2024	VIRTUAL KIT, BRAKE ROTOR, S...	03-5-01-35111	198.32
TOWN & COUNTRY CAR & TR...	5041746	08/22/2024	SENSOR - HEGO	03-5-01-35111	183.40
HD SUPPLY FORMERLY HOME...	817980758	08/22/2024	ANGEL SOFT PS BATHROOM T...	03-5-01-35211	159.75
MOTOR PARTS CO, INC	8604-267791	08/22/2024	CABIN AIR FILTER, OIL FILTER, ...	03-5-01-35111	21.69
POLLARD WATER	0268463	08/29/2024	VLV BX INS	03-5-01-23711	277.83
DANA KEPNER COMPANY INC.	1589475-02	08/29/2024	94-E CURB BOX, W/LID, 24 X 3...	03-5-01-23711	306.32
DANA KEPNER COMPANY INC.	1602068-00	08/29/2024	CURB BOX EXTENSION BASE F...	03-5-01-23711	1,005.10

Expense Approval Report

Post Dates: 8/1/2024 - 8/31/2024 Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DANA KEPNER COMPANY INC.	1602716-00	08/29/2024	LOW HEAD MODEL	03-5-01-23711	7,079.10
DANA KEPNER COMPANY INC.	1602983-00	08/29/2024	CASTING IRON METER PIT CO...	03-5-01-23711	2,841.80
CANTY ELECTRICAL, LLC	2179	08/29/2024	INSTALLED NEW SERVICE ON ...	03-5-01-72241	14,700.00
CANTY ELECTRICAL, LLC	2180	08/29/2024	12TH STREET GENERATOR	03-5-01-72241	11,317.00
SHERWIN WILLIAMS	4803-6	08/29/2024	PRO PARK WB BLUE, PRO PAR...	03-5-01-35321	68.17
DANA KEPNER COMPANY INC.	6240423-00	08/29/2024	SEAT ASSEMBLY	03-5-01-23711	1,191.75
COLORADO DEPARTMENT OF ...	FGD20240204	08/29/2024	DRINKING WATER FEES - JULY ...	03-5-01-32311	1,746.00

**Department 01 - WATER DEPARTMENT Total: 92,472.96**

**Department: 02 - SEWER DEPARTMENT**

ACE HARDWARE OF ALAMOSA	123059	08/01/2024	CEMENT RAIN R SHINE 16OZ, ...	03-5-02-22791	75.55
BRIAN CROCFER	INV0018683	08/01/2024	REIMBURSEMENT FOR LUNCH ..	03-5-02-32111	43.87
AT&T MOBILITY	PW 07/20/24	08/01/2024	DANIEL MONTANO	03-5-02-33211	44.01
DE LOSS SUPPLY COMPANY	TH120567	08/01/2024	CYLINDER REBUILD	03-5-02-38833	3,139.11
XCEL ENERGY	53-0013853900-2 07/31/24	08/02/2024	2044 VIGIL WAY	03-5-02-33411	766.32
XCEL ENERGY	53-0014593724-7 08/01/24	08/02/2024	2251 W 7TH ST UNIT GEN	03-5-02-33411	52.68
XCEL ENERGY	53-0014466805-6 08/01/24	08/05/2024	702 CENTER AVE	03-5-02-33411	108.34
XCEL ENERGY	53-1028550-4 08/02/24	08/05/2024	14TH ST & ALA AVE SEWER LI...	03-5-02-33411	19.26
XCEL ENERGY	53-1028550-4 08/02/24	08/05/2024	751 MONROE AVE	03-5-02-33411	21.63
XCEL ENERGY	53-1028550-4 08/02/24	08/05/2024	1531 11TH ST	03-5-02-33411	24.29
XCEL ENERGY	53-1028550-4 08/02/24	08/05/2024	131 MARKET ST BLDG LIFT	03-5-02-33411	24.29
XCEL ENERGY	53-1028550-4 08/02/24	08/05/2024	LIFT 531 COTTONWOOD DR	03-5-02-33411	24.59
XCEL ENERGY	53-1028550-4 08/02/24	08/05/2024	# LIFT STATION 1999 TREMON...	03-5-02-33411	25.18
XCEL ENERGY	53-1028550-4 08/02/24	08/05/2024	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	30.50
XCEL ENERGY	53-1028550-4 08/02/24	08/05/2024	722 DEL SOL DR LOT B LIFT	03-5-02-33411	60.90
XCEL ENERGY	53-1028550-4 08/02/24	08/05/2024	39 CASCADE AVE UNIT LIFT ST...	03-5-02-33411	32.72
XCEL ENERGY	53-1028550-4 08/02/24	08/05/2024	900 MAROON DR	03-5-02-33411	42.14
XCEL ENERGY	53-1028550-4 08/02/24	08/05/2024	NE CORNER OF 12TH & EAST ...	03-5-02-33411	46.57
XCEL ENERGY	53-1028550-4 08/02/24	08/05/2024	TRASH MASHER 2123 OLD AIR...	03-5-02-33411	46.61
XCEL ENERGY	53-1028550-4 08/02/24	08/05/2024	2100 STATE AVE	03-5-02-33411	50.85
XCEL ENERGY	53-1028550-4 08/02/24	08/05/2024	N END OF LA VETA AVE SEWER...	03-5-02-33411	55.27
XCEL ENERGY	53-1028550-4 08/02/24	08/05/2024	2501 MAIN ST BLDG SEWER	03-5-02-33411	57.01
XCEL ENERGY	53-1028550-4 08/02/24	08/05/2024	151 CRAFT DR BLDG LIFT	03-5-02-33411	14.82
XCEL ENERGY	53-1028550-4 08/02/24	08/05/2024	RD 9 S @ S 109	03-5-02-33411	11.88
XCEL ENERGY	53-1028550-4 08/02/24	08/05/2024	700 COTTONWOOD DR	03-5-02-33411	12.83
XCEL ENERGY	53-1028550-4 08/02/24	08/05/2024	2921 1ST ST	03-5-02-33411	123.80
XCEL ENERGY	53-1028550-4 08/02/24	08/05/2024	726 DEL SOL DR	03-5-02-33411	106.47
XCEL ENERGY	53-1028550-4 08/02/24	08/05/2024	2949 ANDERSEN CIR UNIT LIFT...	03-5-02-33411	106.05
XCEL ENERGY	53-1028550-4 08/02/24	08/05/2024	2251 W 7TH ST	03-5-02-33411	97.40
XCEL ENERGY	53-1028550-4 08/02/24	08/05/2024	213 MURPHY DR APT LIFT	03-5-02-33411	1,991.99
XCEL ENERGY	53-1028550-4 08/02/24	08/05/2024	MAIN ST & BLANCA AVE SEW...	03-5-02-33411	1,461.29
XCEL ENERGY	53-1028550-4 08/02/24	08/05/2024	701 WEST AVE BLDG SEWER	03-5-02-33411	237.65
XCEL ENERGY	53-1028550-4 08/02/24	08/05/2024	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	-15.87
PINNACOL ASSURANCE	21761896	08/06/2024	SEWER	03-5-02-14211	734.49
TRILLIUM HOLDCO, INC.	10284854	08/08/2024	PREMISE# 30017993	03-5-02-33411	305.24
TRILLIUM HOLDCO, INC.	10284855	08/08/2024	PREMISE# 300030748	03-5-02-33411	113.11
TRILLIUM HOLDCO, INC.	10284855	08/08/2024	PREMISE# 300087780	03-5-02-33411	98.97
TRILLIUM HOLDCO, INC.	10284855	08/08/2024	PREMISE# 300046328	03-5-02-33411	73.63
TRILLIUM HOLDCO, INC.	10284855	08/08/2024	PREMISE# 300121002	03-5-02-33411	58.90
TRILLIUM HOLDCO, INC.	10284855	08/08/2024	PREMISE# 300087788	03-5-02-33411	58.90
WHITE HARDWARE CO. INC.	457790/2	08/08/2024	4LBS ENGINEER HAMMER 16 ...	03-5-02-22791	24.99
WEX BANK	98804340	08/08/2024	SEWER	03-5-02-22111	872.97
PRECISION SYSTEMS	INV23BAD0038	08/08/2024	ALAMOSA 14TH STREET LS	03-5-02-71241	66,660.00
FALCON ENVIRONMENTAL CO...	10844	08/15/2024	30 FT NO FLOAT SWITCHES, F...	03-5-02-38833	425.47
ACE HARDWARE OF ALAMOSA	123203	08/15/2024	RD HMMR BIT SDS + 3/16X6	03-5-02-22791	9.89
CARD SERVICE CENTER	1352 08/02/24	08/15/2024	WATER DISTRIBUTION SYSTEM...	03-5-02-32111	50.00
WEAVER'S LEVEL BEST SEPTIC...	19240	08/15/2024	SEWER CONSTRUCTION LABOR	03-5-02-71221	1,636.63
CANTY ELECTRICAL, LLC	2121	08/15/2024	UNHOOKED OLD PUMP THEN...	03-5-02-38844	195.00
CENTURYLINK	333920807 AUGUST	08/15/2024	719-589-3544 - SEWER	03-5-02-22791	77.88
GARDNER EXCAVATING	INV0018745	08/15/2024	FOSTER LIFT STATION PAY APP...	03-5-02-73511	19,036.00
GARDNER EXCAVATING	INV0018746	08/15/2024	FOSTER LIFT STATION OAY APP...	03-5-02-73511	180,831.21



Expense Approval Report

Post Dates: 8/1/2024 - 8/31/2024 Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-0013461364-1	08/16/24	101 LA VETA	03-5-02-33411	52.31
AMAZON CAPITAL SERVICES	1FDV-6RT7-1D7V	08/22/2024	LEPENEL 30 FT RETRACTABLE E...	03-5-02-35111	63.87
MC CANDLESS INTERNATIONAL	P102066964;01	08/22/2024	FILTER KIT OIL FILTER, FILTER ...	03-5-02-35111	340.24
FASTENAL COMPANY	COALA91383	08/29/2024	IC WB CAUTN BLU 17OZ	03-5-02-35610	43.82
XCEL ENERGY	53-0014593724-7	08/30/24	2251 W 7TH ST UNIT GEN	03-5-02-33411	51.58
<b>Department 02 - SEWER DEPARTMENT Total:</b>					<b>280,755.10</b>

**Department: 03 - SANITATION DEPARTMENT**

HAYNIES, INC.	463966	08/01/2024	LED 2 SYT B U LMP 12V	03-5-03-35111	46.35
MOTOR PARTS CO, INC	8604--265833	08/01/2024	AIR, AIR, LUBE SPIN ON, FUEL	03-5-03-35111	52.82
MOTOR PARTS CO, INC	8604-266032	08/01/2024	CURV RAD HOSE	03-5-03-35111	26.39
MOTOR PARTS CO, INC	8604-266531	08/01/2024	GROMMET	03-5-03-35111	2.35
AT&T MOBILITY	PW 07/20/24	08/01/2024	MARK GONZALES	03-5-03-33211	44.01
AT&T MOBILITY	PW 07/20/24	08/01/2024	JOEL HEREDIA	03-5-03-33211	44.01
AT&T MOBILITY	PW 07/20/24	08/01/2024	VERIZON PORT - KEITH PRICE	03-5-03-33211	44.01
XCEL ENERGY	53-1028550-4	08/02/24	701 ROSS AVE APT A	03-5-03-33411	10.70
PINNACOL ASSURANCE	21761896	08/06/2024	GARBAGE COLLECTION	03-5-03-14211	4,778.68
TRILLIUM HOLDCO, INC.	10284855	08/08/2024	PREMISE# 304242780	03-5-03-33411	147.26
ACE HARDWARE OF ALAMOSA	123094	08/08/2024	90 DG STREET ELBOW 1/2, EL...	03-5-03-35111	26.24
ACE HARDWARE OF ALAMOSA	123290	08/08/2024	SOFT SOAP CRISP 11.25 OZ, F...	03-5-03-37932	18.13
ACE HARDWARE OF ALAMOSA	123435	08/08/2024	WASP & HORNET KILLER 17.5 ...	03-5-03-22791	13.47
AMAZON CAPITAL SERVICES	1W99-6647-396C	08/08/2024	MARKER MEAN STREAK WHITE	03-5-03-22791	24.42
AMAZON CAPITAL SERVICES	1XCV-HLCJ-11GP	08/08/2024	18 X 1500 FT STRETCH WRAP ...	03-5-03-37932	47.10
MONTE VISTA COOP INC.	202181	08/08/2024	BOTTLE - FILL/ RV PROPANE	03-5-03-37932	14.78
MONTE VISTA COOP INC.	202513	08/08/2024	BOTTLE - FILL/ RV PROPANE	03-5-03-37932	14.78
MONTE VISTA COOP INC.	202841	08/08/2024	BOTTLE - FILL/ RV PROPANE	03-5-03-37932	14.78
MONTE VISTA COOP INC.	203388	08/08/2024	BOTTLE - FILL/ RV PROPANE	03-5-03-37932	14.78
ECODYNAMICS INC.	54112	08/08/2024	HYDROLIC HOSE	03-5-03-35111	524.56
MOTOR PARTS CO, INC	8604-267202	08/08/2024	TRANSMISSION	03-5-03-35111	68.89
MOTOR PARTS CO, INC	8604-267374	08/08/2024	8G- 8FJX90S, 8G-8FJX, HYDRA...	03-5-03-35111	93.50
MOTOR PARTS CO, INC	8604-267476	08/08/2024	8G-8FJX, HYDRAULIC HOSE BU...	03-5-03-35111	23.20
AIRGAS USA, LLC	9151806598	08/08/2024	ERPG UCRD HRG CNSRVTN IN ...	03-5-03-22791	44.00
WEX BANK	98804340	08/08/2024	SANITATION	03-5-03-22111	5,169.04
FASTENAL COMPANY	COALA91337	08/08/2024	IC WB FLO GRN 17OZ, IC WB ...	03-5-03-37932	131.46
SAN LUIS VALLEY REGIONAL S...	JULY 2024	08/08/2024	SOLID WASTE CHARGES FOR J...	03-5-03-37931	10,374.08
XCEL ENERGY	53-0042982-5	08/09/24	1204 OLD AIRPORT RD UNIT T...	03-5-03-33411	171.54
CARD SERVICE CENTER	1378	08/02/24	WATER FOR SANITATION DEPT	03-5-03-37932	24.85
FIRST CALL AUTO PARTS	2776-322126	08/22/2024	EXTERIOR OF	03-5-03-35111	39.99
HAYNIES, INC.	467412	08/22/2024	RADIAL SEAL FILTER	03-5-03-35111	24.95
HAYNIES, INC.	467414	08/22/2024	RADIAL SEAL FILTER	03-5-03-35111	18.91
MOTOR PARTS CO, INC	8604-267831	08/22/2024	TPMS SENSOR 1 EA SCH	03-5-03-35111	40.94
MOTOR PARTS CO, INC	8604-267943	08/22/2024	OIL FILTER, HYDRAULIC	03-5-03-35111	16.65
MOTOR PARTS CO, INC	8604-268545	08/22/2024	EXTREME	03-5-03-35111	15.59
MC CANDLESS INTERNATIONAL	P102066948;01	08/22/2024	2 DRUMS	03-5-03-35111	734.14
MC CANDLESS INTERNATIONAL	P102066965;01	08/22/2024	RELNSHOE, RELNSHOE	03-5-03-35111	152.32
ACE HARDWARE OF ALAMOSA	123875	08/29/2024	TOWEL CHOOSE A SHEET 6PK	03-5-03-37932	7.73
MONTE VISTA COOP INC.	203743	08/29/2024	BOTTLE - FILL/ RV PROPANE	03-5-03-37932	14.00
MONTE VISTA COOP INC.	204100	08/29/2024	BOTTLE - FILL/ RV PROPANE	03-5-03-37932	14.78
MONTE VISTA COOP INC.	204617	08/29/2024	BOTTLE - FILL/ RV PROPANE	03-5-03-37932	16.13
MONTE VISTA COOP INC.	204730	08/29/2024	BOTTLE - FILL/ RV PROPANE	03-5-03-37932	16.13
<b>Department 03 - SANITATION DEPARTMENT Total:</b>					<b>23,122.44</b>

**Department: 05 - SEWAGE TREATMENT**

AT&T MOBILITY	PW 07/20/24	08/01/2024	RANDY MARTINEZ	03-5-05-33211	44.01
PINNACOL ASSURANCE	21761896	08/06/2024	SEWAGE TREATMENT	03-5-05-14211	140.78
ACE HARDWARE OF ALAMOSA	123361	08/08/2024	GIGASTONE 16GB SDHC CARD	03-5-05-22391	16.19
COLORADO ANALYTICAL LAB	240718055	08/08/2024	2ND SET METALS SAMPLE FOR...	03-5-05-31651	371.00
XCEL ENERGY	53-1114279-7	08/06/24	1204 OLD AIRPORT RD	03-5-05-33411	65.45
ACZ LABORATORIES, INC	91235	08/08/2024	1ST SET OF NONYLPHENOL S...	03-5-05-31651	361.30
ACZ LABORATORIES, INC	91544	08/08/2024	2ND SET OF NONYLPHENOL S...	03-5-05-31651	361.30
WEX BANK	98804340	08/08/2024	WWTP	03-5-05-22111	31.09
SDC LABORATORY, INC.	24700	08/15/2024	2ND QUARTER SEMI ANNUAL ...	03-5-05-31651	2,125.00

Expense Approval Report

Post Dates: 8/1/2024 - 8/31/2024 Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FEDEX	8-583-96848	08/15/2024	SHIPPING CHARGES	03-5-05-31651	94.01
ACE HARDWARE OF ALAMOSA	123821	08/22/2024	RAKE FBRGLS 24X65, RAID WA...	03-5-05-22791	35.48
COLORADO ANALYTICAL LAB	240808001	08/22/2024	1ST SET OF SAMPLES FOR AU...	03-5-05-31651	307.00
TROJAN TECHNOLOGIES	27399	08/22/2024	PARTS FOR UV MAINTENANCE	03-5-05-70521	465.10
TROJAN TECHNOLOGIES	27460	08/22/2024	PLC FOR UV CONTROL SYSTEM	03-5-05-38844	1,108.00
ZOAR CORPORATION LLC	524348.B	08/22/2024	THIRD QUARTER WET TEST F...	03-5-05-31651	2,476.00
MONTE VISTA COOP INC.	1317551	08/29/2024	NORTH AMERICAN 10W30 G...	03-5-05-22112	737.00
HUSMANN PLUMBING INC.	516744	08/29/2024	WORK DONE AT SEWER LAG...	03-5-05-70981	134.41

**Department 05 - SEWAGE TREATMENT Total: 8,873.12**

**Department: 06 - WATER TREATMENT**

ACE HARDWARE OF ALAMOSA	123213	08/01/2024	ACE MASONRY NAIL	03-5-06-22791	15.46
STEFFENS QUALITY PLUMBING..	22527	08/01/2024	REMOVED AND REPLACED DE...	03-5-06-34105	4,235.00
STEFFENS QUALITY PLUMBING..	22565	08/01/2024	TROUBLESHOOTING AT WTP	03-5-06-34105	1,487.79
SGS NORTH AMERICA, INC	52160156547	08/01/2024	STATE FORMS - DRINKING WA...	03-5-06-31651	574.57
FEDEX	8-569-81086	08/01/2024	SHIPPING CHARGES	03-5-06-31651	196.69
GOBINS INC	AR4463839	08/01/2024	WTP B/W	03-5-06-22791	2.75
GOBINS INC	AR4463839	08/01/2024	WTP COLOR	03-5-06-22791	17.11
AT&T MOBILITY	PW 07/20/24	08/01/2024	WTP CALL OUT	03-5-06-33211	44.01
XCEL ENERGY	53-1028550-4 08/02/24	08/05/2024	702 BELL AVE	03-5-06-33411	4,004.93
PINNACOL ASSURANCE	21761896	08/06/2024	WATER TREATMENT - WATER	03-5-06-14211	280.04
TRILLIUM HOLDCO, INC.	10284853	08/08/2024	PREMISE# 304126119	03-5-06-33411	5,898.80
SDC LABORATORY, INC.	24699	08/15/2024	JULY 2024 PWSID BACTERIA A...	03-5-06-31651	325.00
CARD SERVICE CENTER	0677 08/02/24	08/22/2024	SUBWAY	03-5-06-32111	24.34
ACE HARDWARE OF ALAMOSA	123767	08/22/2024	NIPPLE 1/2 X 1-1/2 MPT, NIPP...	03-5-06-22791	15.99
ACE HARDWARE OF ALAMOSA	123939	08/29/2024	ELBOW 90 3/4 SXS SCH 40, PV...	03-5-06-22791	49.59
ACE HARDWARE OF ALAMOSA	124011	08/29/2024	MMCD FOAM HNDSP LAV 10...	03-5-06-22791	64.51
ACE HARDWARE OF ALAMOSA	124016	08/29/2024	POLE SANDER HANDLE 48'	03-5-06-22791	5.93
AMAZON CAPITAL SERVICES	1J36-6TYD-7VX1	08/29/2024	ZDBB 382 PCS SAE FKM VITON...	03-5-06-22791	56.99
HUSMANN PLUMBING INC.	2408-000994	08/29/2024	2 PLUG PVC	03-5-06-22791	2.16
PVS DX INC.	737003155-24	08/29/2024	FERRIC CHLORIDE	03-5-06-22391	15,651.76

**Department 06 - WATER TREATMENT Total: 32,953.42**

**Fund 03 - ENTERPRISE FUND Total: 481,519.60**

**Fund: 05 - STREETS TRUST FUND**

**Department: 40 - CAPITAL IMPROVEMENTS**

WHITE HARDWARE CO. INC.	457839/2	08/08/2024	ROPE CAMO 3/8IN X 75 FT, 2X...	05-5-40-73114	35.67
DOUBLE S STONE & SUPPLY	003476	08/15/2024	14 GA ROUND POINT SHOE W/...	05-5-40-73114	55.48
DOUBLE S STONE & SUPPLY	003479	08/15/2024	OCTAGON PLACERS WITH HO...	05-5-40-73114	82.50
RC READY MIX, LLC	5691	08/15/2024	CONCRETE REPLACEMENT	05-5-40-73114	6,025.25
ACE HARDWARE OF ALAMOSA	123806	08/29/2024	DIAB RECIP 9' 5T 5PK	05-5-40-73114	15.29
WHITE HARDWARE CO. INC.	458171/2	08/29/2024	EDGER CONCRE 3/8IN RAD 6X...	05-5-40-73114	16.99
WHITE HARDWARE CO. INC.	458429/2	08/29/2024	2X12X10 #2 & BTR WHITE FIR...	05-5-40-73114	92.89
WHITE HARDWARE CO. INC.	458434/2	08/29/2024	1/4X4X8 MASONITE NON TE...	05-5-40-73114	-13.00
WHITE HARDWARE CO. INC.	458466/2	08/29/2024	1/8 X 4/8 MASONITE NON TE...	05-5-40-73114	24.99
WHITE HARDWARE CO. INC.	458506/2	08/29/2024	DISC CUT OFF METAL, LNG M...	05-5-40-73114	54.75
WHITE HARDWARE CO. INC.	458759/2	08/29/2024	DRILL HOOK CORDLESS, 7/16X...	05-5-40-73114	125.92
WHITE HARDWARE CO. INC.	458881/2	08/29/2024	1 FLUTED CONCRETE 1#	05-5-40-73114	13.58
WHITE HARDWARE CO. INC.	458883/2	08/29/2024	1/2X3-1/2X10 EXP JOINT HO...	05-5-40-73114	156.54
WHITE HARDWARE CO. INC.	458969/2	08/29/2024	1X2X24 STAKES BY BUNDLE 50...	05-5-40-73114	49.72
WHITE HARDWARE CO. INC.	459181/2	08/29/2024	12X25 2 LAYER CONCRETE BL...	05-5-40-73114	171.99
WHITE HARDWARE CO. INC.	459446/2	08/29/2024	EXPANSION CEMENT, MIDNI...	05-5-40-73114	25.44
FASTENAL COMPANY	COALA91543	08/29/2024	0 M18 FUEL SAWZALL	05-5-40-73114	240.10

**Department 40 - CAPITAL IMPROVEMENTS Total: 7,174.10**

**Fund 05 - STREETS TRUST FUND Total: 7,174.10**

**Fund: 06 - CEMETERY ENDOWMENT**

**Department: 59 - CEMETERY ENDOWMENT**

ROYAL ELECTRIC	13040	08/01/2024	PEERLESS PUMP 3600 RPM M...	06-5-59-43621	4,685.26
HUSMANN PLUMBING INC.	51536	08/08/2024	3 TEE PRESS PVC, 3 DRESSLER ...	06-5-59-43411	112.48
WEX BANK	98804340	08/08/2024	CEMETERY	06-5-59-22111	276.89

Expense Approval Report

Post Dates: 8/1/2024 - 8/31/2024 Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NORTH RIVER GREENHOUSE	2024-3966	08/22/2024	HANGING BASKETS FOR CEME...	06-5-59-43621	1,946.75
<b>Department 59 - CEMETERY ENDOWMENT Total:</b>					<b>7,021.38</b>
<b>Fund 06 - CEMETERY ENDOWMENT Total:</b>					<b>7,021.38</b>
<b>Fund: 12 - ACLC DEBT SERVICE</b>					
<b>Department: 61 - RECREATION DEBT SERV</b>					
UMB BANK	INV0018798	08/22/2024	INTEREST PAYMENT	12-5-61-37111	26,478.75
<b>Department 61 - RECREATION DEBT SERV Total:</b>					<b>26,478.75</b>
<b>Fund 12 - ACLC DEBT SERVICE Total:</b>					<b>26,478.75</b>
<b>Fund: 13 - EMPLOYEE BENEFIT</b>					
<b>Department: 62 - EMPLOYEE BENEFIT</b>					
DELTA DENTAL OF COLORADO	INV0018684	08/02/2024	PREMIUMS FOR AUGUST	13-5-62-14151	7,806.78
MUTUAL OF OMAHA	001736037714	08/08/2024	PREMIUMS	13-5-62-14112	2,814.58
CARD SERVICE CENTER	0693 08/02/24	08/14/2024	HEALTHY SNACK WEDNESDAY	13-5-62-14161	148.58
TRIAD EAP	TRI-IN-100592	08/15/2024	CO- RESPONDER MEDIATION	13-5-62-14171	860.00
CIGNA	INV0018799	08/20/2024	MEMBER PREMIUMS	13-5-62-14111	42,149.49
CIGNA	INV0018799	08/20/2024	CIGNA CLAIMS 1ST SW BANK	13-5-62-14131	67,140.65
VSP VISION CARE	INV0018804	08/26/2024	PREMIUMS FOR AUGUST 2024	13-5-62-14152	2,118.50
TASC	IN3202685	08/27/2024	HIPAA COMPLIANCE - ADMIN ...	13-5-62-14181	349.00
<b>Department 62 - EMPLOYEE BENEFIT Total:</b>					<b>123,387.58</b>
<b>Fund 13 - EMPLOYEE BENEFIT Total:</b>					<b>123,387.58</b>
<b>Fund: 19 - COMMUNITY RECREATION</b>					
<b>Department: 00 - UNDESIGNATED</b>					
SLV GREAT OUTDOORS	113	08/01/2024	CPW OUTDOOR EQUITY FUNDS	19-4-00-63314	5,322.87
JENNIFER WALTER	14715	08/01/2024	REFUND FOR CERAMICS CLASS	19-4-00-68530	80.00
AFLAC	INV0018690	08/08/2024	AFLAC	19-2-00-82520	8.82
CONTINENTAL AMERICAN INS...	INV0018691	08/08/2024	CONTINENTAL AMERICAN INS...	19-2-00-82521	27.03
AFLAC	INV0018692	08/08/2024	AFLAC PT	19-2-00-82520	17.40
CONTINENTAL AMERICAN INS...	INV0018693	08/08/2024	CONTINENTAL AMERICAN INS...	19-2-00-82521	46.32
MUTUAL OF OMAHA	INV0018694	08/08/2024	VOLUNTARY LIFE	19-2-00-82513	13.26
PERA	INV0018696	08/08/2024	PERA PAYABLE	19-2-00-82311	4,919.38
PERA	INV0018697	08/08/2024	PERA PAYABLE	19-2-00-82311	8,983.66
PERA	INV0018698	08/08/2024	PERA RETIREE PAYABLE	19-2-00-82311	46.87
VOLUNTARY INVESTMENT PR...	INV0018703	08/08/2024	401K PAYABLE	19-2-00-82414	200.00
COLORADO DEPARTMENT OF ...	INV0018724	08/08/2024	STATE WITHHOLDINGS	19-2-00-82211	1,966.99
UNITED STATES TREASURY	INV0018725	08/08/2024	FEDERAL WITHHOLDINGS	19-2-00-82111	2,819.20
UNITED STATES TREASURY	INV0018726	08/08/2024	MEDICARE TAXES	19-2-00-82111	1,672.24
TAMMY LEPP	15403	08/22/2024	REFUND FOR FAIRGROUNDS - ...	19-4-00-68513	300.00
MIA BADER	15405	08/22/2024	REFUND FOR FALL SOCCER	19-4-00-68525	25.00
SHANNA FORMISANO	15473	08/22/2024	REFUND FOR FALL SOCCER	19-4-00-68525	25.00
SARAH CARBUTT	15474	08/22/2024	REFUND FOR FALL SOCCER	19-4-00-68525	25.00
ALEXANDRIA MARTINEZ	15481	08/22/2024	REFUND FOR FALL SOCCER	19-4-00-68525	25.00
BRIAN FLORES	15593	08/22/2024	REFUND FOR FLAG FOOTBALL	19-4-00-68511	25.00
LYLA STEWART	15600	08/22/2024	REFUND FOR HOCKEY JERSEY ...	19-4-00-68524	105.00
AFLAC	INV0018761	08/22/2024	AFLAC	19-2-00-82520	8.82
CONTINENTAL AMERICAN INS...	INV0018762	08/22/2024	CONTINENTAL AMERICAN INS...	19-2-00-82521	27.03
AFLAC	INV0018763	08/22/2024	AFLAC PT	19-2-00-82520	17.40
CONTINENTAL AMERICAN INS...	INV0018764	08/22/2024	CONTINENTAL AMERICAN INS...	19-2-00-82521	46.32
MUTUAL OF OMAHA	INV0018765	08/22/2024	VOLUNTARY LIFE	19-2-00-82513	13.26
PERA	INV0018767	08/22/2024	PERA PAYABLE	19-2-00-82311	4,839.15
PERA	INV0018768	08/22/2024	PERA PAYABLE	19-2-00-82311	9,086.60
PERA	INV0018769	08/22/2024	PERA RETIREE PAYABLE	19-2-00-82311	53.58
COLORADO DEPARTMENT OF ...	INV0018794	08/22/2024	STATE WITHHOLDINGS	19-2-00-82211	1,975.97
UNITED STATES TREASURY	INV0018795	08/22/2024	FEDERAL WITHHOLDINGS	19-2-00-82111	2,797.70
UNITED STATES TREASURY	INV0018796	08/22/2024	MEDICARE TAXES	19-2-00-82111	1,675.90
<b>Department 00 - UNDESIGNATED Total:</b>					<b>47,195.77</b>
<b>Department: 54 - LIBRARY</b>					
AMAZON CAPITAL SERVICES	13F7-PG9P-39PN	08/01/2024	SCISSORS	19-5-54-21111	8.54
AMAZON CAPITAL SERVICES	1FCX-4NCN-PGR3	08/01/2024	OUTREACH TABLECLOTHS & P...	19-5-54-45101	204.95

## Expense Approval Report

Post Dates: 8/1/2024 - 8/31/2024 Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1H9L-7Y9L-1W6C	08/01/2024	PROGRAM SUPPLIES	19-5-54-22791	9.34
AMAZON CAPITAL SERVICES	1KJ7-P1H6-NDWQ	08/01/2024	DVD'S	19-5-54-35102	158.70
AMAZON CAPITAL SERVICES	1QJW-YL31-7GCQ	08/01/2024	DVD'S	19-5-54-35102	26.95
AMAZON CAPITAL SERVICES	1YNF-99D9-H6WC	08/01/2024	PROGRAM SUPPLIES	19-5-54-22791	149.75
INGRAM LIBRARY SERVICE	82822883	08/01/2024	ADULT BOOKS	19-5-54-35101	173.36
INGRAM LIBRARY SERVICE	82822884	08/01/2024	ADULT BOOKS	19-5-54-35101	16.20
INGRAM LIBRARY SERVICE	82822885	08/01/2024	ADULT BOOKS	19-5-54-35101	16.79
INGRAM LIBRARY SERVICE	82847388	08/01/2024	ADULT BOOKS	19-5-54-35101	69.26
INGRAM LIBRARY SERVICE	82910127	08/01/2024	ADULT BOOKS	19-5-54-35101	27.38
INGRAM LIBRARY SERVICE	82910128	08/01/2024	ADULT BOOKS	19-5-54-35101	17.32
AT&T MOBILITY	PUB INFO/LIB 07/20/24	08/01/2024	MARIA KRAMER - LIBRARY	19-5-54-33211	44.01
PINNACOL ASSURANCE	21761896	08/06/2024	LIBRARY	19-5-54-14211	139.48
AMAZON CAPITAL SERVICES	1PWJ-KD7M-4C1H	08/08/2024	ADULT BOOKS	19-5-54-35101	14.99
INGRAM LIBRARY SERVICE	82924551	08/08/2024	ADULT BOOKS	19-5-54-35101	13.81
INGRAM LIBRARY SERVICE	82924552	08/08/2024	ADULT BOOKS	19-5-54-35101	11.56
INGRAM LIBRARY SERVICE	82924553	08/08/2024	ADULT BOOKS	19-5-54-35101	423.62
INGRAM LIBRARY SERVICE	82924554	08/08/2024	AUDIO BOOK	19-5-54-35102	19.26
INGRAM LIBRARY SERVICE	82924555	08/08/2024	ADULT BOOKS	19-5-54-35101	31.40
INGRAM LIBRARY SERVICE	82924556	08/08/2024	CHILDREN'S BOOKS	19-5-54-35101	567.60
INGRAM LIBRARY SERVICE	82924557	08/08/2024	ADULT BOOKS	19-5-54-35101	10.36
INGRAM LIBRARY SERVICE	82994985	08/08/2024	ADULT BOOKS	19-5-54-35101	10.54
INGRAM LIBRARY SERVICE	82994986	08/08/2024	ADULT BOOKS	19-5-54-35101	17.54
WEX BANK	98804340	08/08/2024	LIBRARY	19-5-54-22111	54.35
GOBINS INC	AR4467568	08/08/2024	LIBRARY COLOR	19-5-54-21151	313.17
GOBINS INC	AR4467568	08/08/2024	LIBRARY SERVICES	19-5-54-21151	73.43
CARD SERVICE CENTER	1287 08/02/24	08/14/2024	PAYPAL PURCHASE FOR COSTA...	19-5-54-35372	200.00
AMAZON CAPITAL SERVICES	13Y7-L743-P6XY	08/15/2024	ADDRESS LABELS	19-5-54-22791	38.19
AMAZON CAPITAL SERVICES	13Y7-L743-P6XY	08/15/2024	ADULT BOOK	19-5-54-35101	26.10
AMAZON CAPITAL SERVICES	14JF-JX7G-WHG7	08/15/2024	CHILDREN'S BOOKS	19-5-54-35101	12.09
AMAZON CAPITAL SERVICES	1N3D-M9P7-DLYY	08/15/2024	CHESS CLUB SUPPLIES	19-5-54-22791	34.98
AMAZON CAPITAL SERVICES	1NT4-V7GF-FJXQ	08/15/2024	DVD	19-5-54-35102	31.90
AMAZON CAPITAL SERVICES	1R1K-YK1M-NVMG	08/15/2024	MULTI CHARGER	19-5-54-22791	6.39
CENTER POINT LARGE PRINT	2112880	08/15/2024	ADULT BOOKS	19-5-54-35101	142.62
IMAGINATION PLAYGROUND	732434	08/15/2024	MEDIUM KIDS BUILDING BLO...	19-5-54-35372	831.06
INGRAM LIBRARY SERVICE	83054616	08/15/2024	ADULT BOOKS	19-5-54-35101	158.91
INGRAM LIBRARY SERVICE	83054617	08/15/2024	ADULT BOOKS	19-5-54-35101	16.22
INGRAM LIBRARY SERVICE	83113104	08/15/2024	ADULT BOOKS	19-5-54-35101	87.22
CAIRN YOGA LLC	INV0018743	08/15/2024	YOGA WORKSHOP IN THE PAR...	19-5-54-39101	150.00
CARD SERVICE CENTER	0439 08/02/24	08/20/2024	KIDS CLUB SUPPLIES	19-5-54-22791	37.78
CARD SERVICE CENTER	0439 08/02/24	08/20/2024	PRINTABLE HEROS	19-5-54-22791	2.06
CARD SERVICE CENTER	0439 08/02/24	08/20/2024	USA TODAY SUBSCRIPTION	19-5-54-35101	34.00
CARD SERVICE CENTER	0439 08/02/24	08/20/2024	NEW YORK TIMES SUBSCRIPTI...	19-5-54-35101	40.00
CARD SERVICE CENTER	0439 08/02/24	08/20/2024	SUMMER READING SUPPLIES	19-5-54-35372	47.68
CARD SERVICE CENTER	0439 08/02/24	08/20/2024	D&D SUPPLIES	19-5-54-35372	29.57
CARD SERVICE CENTER	0439 08/02/24	08/20/2024	PERFORMER HOTEL STAY	19-5-54-35372	103.48
CARD SERVICE CENTER	0439 08/02/24	08/20/2024	BOOK CLUB AND KIDS CLUB S...	19-5-54-35372	91.69
CARD SERVICE CENTER	0439 08/02/24	08/20/2024	PERFORMER HOTEL STAY	19-5-54-35372	98.26
CARD SERVICE CENTER	0439 08/02/24	08/20/2024	PIZZA FOR TEEN ADVISORY B...	19-5-54-35372	40.85
CARD SERVICE CENTER	0439 08/02/24	08/20/2024	SUPPLIES FOR PARK FAMILY N...	19-5-54-39101	9.72
AMAZON CAPITAL SERVICES	11VD-N669-KCCF	08/22/2024	DVD'S	19-5-54-35102	136.02
AMAZON CAPITAL SERVICES	13T7-MWN9-7VN6	08/22/2024	SKATEBOARD LOCK	19-5-54-22791	17.09
SPECTRIO, LLC.	1703978	08/22/2024	ENPLUG SUBSCRIPTION REN...	19-5-54-22451	390.24
AMAZON CAPITAL SERVICES	1K9N-MT6J-434G	08/22/2024	SKATEBOARD LOCK	19-5-54-22791	17.09
AMAZON CAPITAL SERVICES	1MDD-3TG7-HVNT	08/22/2024	DVDS	19-5-54-35102	33.95
AMAZON CAPITAL SERVICES	1WJN-FHKK-MPCM	08/22/2024	DVD PLAYERS	19-5-54-22791	219.90
AMAZON CAPITAL SERVICES	1WP1-LF3M-7WYJ	08/22/2024	RESIN SYRINGES	19-5-54-22791	5.99
INGRAM LIBRARY SERVICE	83156682	08/22/2024	ADULT BOOKS	19-5-54-35101	258.41
INGRAM LIBRARY SERVICE	83156683	08/22/2024	ADULT BOOKS	19-5-54-35101	16.02
INGRAM LIBRARY SERVICE	83156684	08/22/2024	ADULT BOOKS	19-5-54-35101	281.80
INGRAM LIBRARY SERVICE	83156685	08/22/2024	ADULT BOOKS	19-5-54-35101	15.43

Expense Approval Report

Post Dates: 8/1/2024 - 8/31/2024 Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INGRAM LIBRARY SERVICE	83200826	08/22/2024	ADULT BOOKS	19-5-54-35101	50.78
INGRAM LIBRARY SERVICE	83245383	08/22/2024	AUDIO BOOKS	19-5-54-35102	22.08
INGRAM LIBRARY SERVICE	83245384	08/22/2024	ADULT BOOKS	19-5-54-35101	85.65
INGRAM LIBRARY SERVICE	83245385	08/22/2024	AUDIOBOOKS	19-5-54-35102	44.06
INGRAM LIBRARY SERVICE	83245386	08/22/2024	CHILDRENS BOOKS	19-5-54-35101	12.35
INGRAM LIBRARY SERVICE	83245387	08/22/2024	ADULT BOOKS	19-5-54-35101	55.69
INGRAM LIBRARY SERVICE	83245388	08/22/2024	ADULT BOOKS	19-5-54-35101	31.80
INGRAM LIBRARY SERVICE	83245389	08/22/2024	AUDIOBOOKS	19-5-54-35102	55.78
INGRAM LIBRARY SERVICE	83266009	08/22/2024	ADULT BOOKS	19-5-54-35101	154.89
INGRAM LIBRARY SERVICE	83266010	08/22/2024	CHILDREN'S BOOKS	19-5-54-35101	12.83
AMAZON CAPITAL SERVICES	1TV1-JRGR-4PCW	08/29/2024	DVD'S	19-5-54-35102	24.06
AMAZON CAPITAL SERVICES	1Y9X-LMRH-3RHG	08/29/2024	ADULT BOOKS	19-5-54-35101	19.95
AMAZON CAPITAL SERVICES	1Y9X-LMRH-46XW	08/29/2024	PEOPLE COUNTER	19-5-54-22791	199.00
INGRAM LIBRARY SERVICE	83396767	08/29/2024	ADULT BOOKS	19-5-54-35101	139.74
INGRAM LIBRARY SERVICE	83396768	08/29/2024	AUDIO BOOKS	19-5-54-35102	25.01
INGRAM LIBRARY SERVICE	83396769	08/29/2024	ADULT BOOKS	19-5-54-35101	16.23
MANGO LANGUAGES	INV014772	08/29/2024	MANGO SUBSCRIPTION REN...	19-5-54-22451	2,962.30
<b>Department 54 - LIBRARY Total:</b>					<b>10,198.57</b>

Department: 66 - COMMUNITY RECREATION

ACE HARDWARE OF ALAMOSA	123138	08/01/2024	BAR CARPET 2 X 36 SATNSIL	19-5-66-22791	11.69
ACE HARDWARE OF ALAMOSA	123176	08/01/2024	4-1/2 IN X 1/16 IN X 7/8 IN CU...	19-5-66-22411	90.87
AMAZON CAPITAL SERVICES	19CD-Q6L3-WY94	08/01/2024	RAWLINGS SQUARE ANCHOR ...	19-5-66-32611	44.85
AMAZON CAPITAL SERVICES	1DRC-GYYL-RFT9	08/01/2024	SIGNATURE FITNESS BATTLE ...	19-5-66-22791	99.98
AMAZON CAPITAL SERVICES	1KXX-YDHM-W1FM	08/01/2024	WESNOY 500 PCS CARNIVAL ...	19-5-66-46130	110.60
AMAZON CAPITAL SERVICES	1MDD-HNQ1-4P3Q	08/01/2024	DISCOUNT PROMOS CUSTOM ...	19-5-66-46130	438.94
AMAZON CAPITAL SERVICES	1N1V-XQ7R-XLJL	08/01/2024	MEBBIK 2 ROLLS 1IN X 10FT ...	19-5-66-22791	16.58
AMAZON CAPITAL SERVICES	1X91-XNT1-VRGF	08/01/2024	NIUBEE 6 PACK ACRYLIC WALL...	19-5-66-22791	76.77
HD SUPPLY FORMERLY HOME...	813109253	08/01/2024	60IN INVADER SIDE GATE MOP..	19-5-66-22411	52.02
HD SUPPLY FORMERLY HOME...	814314761	08/01/2024	ANGEL SOFT BATHROOM TISS...	19-5-66-22411	209.68
PIONEER ATHLETICS	INV-210192	08/01/2024	BRITE STRIP WHITE 5 GAL, FRE...	19-5-66-32611	1,264.40
AT&T MOBILITY	P&R 07/20/24	08/01/2024	DALTON CARLEO/ DON MEN...	19-5-66-33211	136.47
AT&T MOBILITY	P&R 07/20/24	08/01/2024	ANDREW RICE	19-5-66-33211	50.57
VALLEY LOCK & SECURITY INC.	SR#27769	08/01/2024	SINGLE SIDED KEY	19-5-66-22791	12.48
XCEL ENERGY	53-0013042932-1 08/01/24	08/05/2024	555 FOSTER AVE	19-5-66-33411	18.84
PINNACOL ASSURANCE	21761896	08/06/2024	PARKS - HEALTH SPA	19-5-66-14211	1,472.05
TRILLIUM HOLDCO, INC.	10284855	08/08/2024	PREMISE# 304644947	19-5-66-33411	1,894.68
TRILLIUM HOLDCO, INC.	10284855	08/08/2024	PREMISE# 300129562	19-5-66-33411	452.45
ACE HARDWARE OF ALAMOSA	123288	08/08/2024	FIELD MARKER WHT 50# AFM	19-5-66-32611	404.77
ACE HARDWARE OF ALAMOSA	123352	08/08/2024	GREASD LIGHTNG CLNR 1G, A...	19-5-66-22411	24.28
CHALLENGER TEAMWEAR	1241888	08/08/2024	FIELD EQUIPMENT BAG/ BALL...	19-5-66-32611	327.33
EFREM ORTIZ	172422	08/08/2024	DJ EVENT FOR EMPLOYEE BBQ...	19-5-66-46130	120.00
AMAZON CAPITAL SERVICES	1JDF-W6GX-79RY	08/08/2024	SPRI HANGING EXERCISE MAT,...	19-5-66-32611	305.98
ALCON CONSTRUCTION INC.	4	08/08/2024	REC ROOF EXTENSION, STUCC...	19-5-66-74811	27,261.65
WHITE HARDWARE CO. INC.	457428/2	08/08/2024	20-331 FLUSH CUT PULL SAW,...	19-5-66-22411	57.25
WHITE HARDWARE CO. INC.	457486/2	08/08/2024	11502 ALUM THRESHOLD 36IN...	19-5-66-22411	33.98
WHITE HARDWARE CO. INC.	457811/2	08/08/2024	PAINT SPRAY TXRD STN SENA ...	19-5-66-22411	35.98
GOBINS INC	AR4467568	08/08/2024	P&R SERVICES	19-5-66-35341	73.43
GOBINS INC	AR4467568	08/08/2024	P&R COLOR	19-5-66-35341	99.91
ACE HARDWARE OF ALAMOSA	123492	08/15/2024	LED A19 E26 DL 60W 4PK	19-5-66-22411	5.99
ACE HARDWARE OF ALAMOSA	123527	08/15/2024	HILLMAN FASTENERS	19-5-66-22411	6.70
ACE HARDWARE OF ALAMOSA	123576	08/15/2024	GORILLA TAPE WHITE 30YRD	19-5-66-22791	10.79
AMAZON CAPITAL SERVICES	1H9H-PTDK-4G3W	08/15/2024	LUDATO 2 PIECES MESH PEN ...	19-5-66-21111	17.69
AMAZON CAPITAL SERVICES	1N3T-H7PM-KMNN	08/15/2024	MCS STUDIO GALLERY 24X36 ...	19-5-66-22791	31.99
AMAZON CAPITAL SERVICES	1PCL-31DF-1QP9	08/15/2024	MILWAUKEE 48-11-1865 M18...	19-5-66-22791	165.78
AMAZON CAPITAL SERVICES	1Q9D-JPDM-7CTN	08/15/2024	EXPO DRY ERASE MARKERS, ...	19-5-66-21111	18.99
STEFFENS QUALITY PLUMBING..	22614	08/15/2024	REC CENTER HVAC REPAIR	19-5-66-35211	3,930.44
STONE LEAF POTTERY	231161	08/15/2024	BMX CLAY, CONE 5-7, SAPPHI...	19-5-66-32611	549.39
ODP BUSINESS SOLUTIONS LLC	379628144001	08/15/2024	COPY PAPER FOR PARKS & REC..	19-5-66-21111	242.25
PURE HOCKEY	50007574	08/15/2024	NECK GUARD - YOUTH, JUNIO...	19-5-66-32611	2,050.00
XCEL ENERGY	53-1142143-3 08/14/24	08/16/2024	2222 OLD SANFORD RD APT R...	19-5-66-33411	89.49

Expense Approval Report

Post Dates: 8/1/2024 - 8/31/2024 Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PRO AV LLC	1004	08/22/2024	CROWN TWO 500 WATT AMPL...	19-5-66-35211	3,665.00
MYRON DANIEL RUSSELL JR	1187	08/22/2024	CLEANING AND SEAL - RINK B...	19-5-66-35211	1,000.00
ACE HARDWARE OF ALAMOSA	123777	08/22/2024	FRP PANEL .09X4X8 WHT	19-5-66-22791	76.49
ACE HARDWARE OF ALAMOSA	123902	08/22/2024	CLOSER DOOR SZ4 COM ALUM...	19-5-66-22411	87.45
HOGUES GLASS	1357	08/22/2024	WEIGHT ROOM SIGNAGE	19-5-66-22791	207.06
AMAZON CAPITAL SERVICES	1L3J-37YK-43DH	08/22/2024	D-LINE 6FT FLOOR CORD COV...	19-5-66-22791	75.90
AMAZON CAPITAL SERVICES	1LQR-VJHV-3FX6	08/22/2024	3 STEP LADDER EFFIELER FOLD...	19-5-66-22791	80.92
AMAZON CAPITAL SERVICES	1QX7-D6Y9-3HJY	08/22/2024	LUXSHINY 2PCS COTTON CAN...	19-5-66-22791	19.19
AMAZON CAPITAL SERVICES	1RCK-76LH-3DX1	08/22/2024	TRIMAX TRAILER LOCK REPLA...	19-5-66-22791	28.89
AMAZON CAPITAL SERVICES	1RWR-XTXM-3HGF	08/22/2024	USB WALL PLUG, EXCGOOD F...	19-5-66-22791	12.69
NORTH RIVER GREENHOUSE	2024-3998	08/22/2024	CANYON BLEND BREEZE	19-5-66-46130	937.50
SLV SPORTS & WELLNESS	795	08/22/2024	WEEKENDS ON THE RIO CLASS...	19-5-66-43814	300.00
HD SUPPLY FORMERLY HOME...	817980774	08/22/2024	ANGEL SOFT TISSUE, TORK T...	19-5-66-22411	528.10
CARD SERVICE CENTER	1402 08/02/24	08/28/2024	WEIGHT BENCH PARTS	19-5-66-22791	5.98
CARD SERVICE CENTER	1402 08/02/24	08/28/2024	PAINT. HAMMERS, BREAD, SN...	19-5-66-43814	110.62
CARD SERVICE CENTER	1402 08/02/24	08/28/2024	OUTDOOR PROGRAM FOOD	19-5-66-43814	292.04
CARD SERVICE CENTER	1402 08/02/24	08/28/2024	BANNERS	19-5-66-46130	216.53
AMAZON CAPITAL SERVICES	11D6-3VN3-CKLX	08/29/2024	PURELL ADVANCED HAND SAN...	19-5-66-22791	57.00
SKIBALLS RUNNING WORLD	12385	08/29/2024	HOODIES - CHARCOAL, BLACK,...	19-5-66-32611	348.00
ACE HARDWARE OF ALAMOSA	123929	08/29/2024	FUSETRON 30A EASYID CD/2	19-5-66-22411	70.17
ACE HARDWARE OF ALAMOSA	123957	08/29/2024	LEVEL TORPEDO 3 VIAL ACE, SI...	19-5-66-22411	24.27
VALLEY LOCK & SECURITY INC.	37405	08/29/2024	LABOR - FIRE ALARM - ICE RINK	19-5-66-35341	262.50
VALLEY LOCK & SECURITY INC.	37449	08/29/2024	MONTHLY MONITORING SERV...	19-5-66-35341	40.00
<b>Department 66 - COMMUNITY RECREATION Total:</b>					<b>50,764.28</b>

Department: 69 - GOLF COURSE

L L JOHNSON DISTRIBUTORS	1159594-00	08/01/2024	AQUARITIN 19, FREIGHT	19-5-69-35501	719.04
WORLD FUEL SERVICES, INC	2871920-41525	08/01/2024	UNLEADED FUEL	19-5-69-22111	713.43
TAYLORMADE GOLF COMPAN...	37603461	08/01/2024	Qi10 IRON SET, Qi10 RESCUE, ...	19-5-69-69550	802.28
TAYLORMADE GOLF COMPAN...	37620374	08/01/2024	Qi10 IRON SET, FREIGHT	19-5-69-69550	669.89
GHOST GOLF	382305	08/01/2024	MAGNETIC TOWEL, DIVOT TO...	19-5-69-69560	2,302.11
GOLF & SPORT SOLUTIONS	47343	08/01/2024	TONS USGA SAND, DELIVERY	19-5-69-35501	2,507.05
KNEE KNOCKERS BAR & GRILL	82056055	08/01/2024	PAPER BATHROOM SUPPLIES ...	19-5-69-22411	813.81
YAMAHA MOTOR FINANCE	846459	08/01/2024	BISTROSTD BEVERAGE CART	19-5-69-34311	1,117.00
ACUSHNET COMPANY INC.	918407773	08/01/2024	TITLEIST GOLF BALLS (24 DOZ...	19-5-69-69550	1,033.08
ACUSHNET COMPANY INC.	918484096	08/01/2024	TITLEIST GOLF BALLS (12 DOZ...	19-5-69-69550	515.96
PRIDE MANUFACTURING CO...	ARFL428991	08/01/2024	SCORECARDS, FREIGHT	19-5-69-21221	780.00
COBRA PUMA GOLF INCORPO...	G3808434	08/01/2024	BX AIRX2 SET CLUBS, FREIGHT	19-5-69-69550	729.46
AT&T MOBILITY	P&R 07/20/24	08/01/2024	PARKS & REC TABLET	19-5-69-33211	40.04
MASEK ROCKY MOUNTAIN GO...	01-87954	08/15/2024	YAM- FRT LWR ARM CMPL L	19-5-69-41101	76.29
ACE HARDWARE OF ALAMOSA	123122	08/15/2024	HOSE REPAIR BRASS	19-5-69-31345	5.93
ACE HARDWARE OF ALAMOSA	123339	08/15/2024	TOWEL CHOOSE A SHEET, SCO...	19-5-69-31345	77.82
ACE HARDWARE OF ALAMOSA	123384	08/15/2024	DIAGONAL CUTING PLIERS, L...	19-5-69-31345	124.13
ACE HARDWARE OF ALAMOSA	123540	08/15/2024	MARKING PAINT SB FL ORNG,...	19-5-69-31345	52.14
L L JOHNSON DISTRIBUTORS	1933518-00	08/15/2024	CABLE - TRACTION	19-5-69-41101	55.63
L L JOHNSON DISTRIBUTORS	1934553-00	08/15/2024	SCREW - HHF, SPACER- HOC, S...	19-5-69-41101	131.99
L L JOHNSON DISTRIBUTORS	1935353-00	08/15/2024	HARNES C, SHOP SUPPLIES, F...	19-5-69-41101	956.61
AMAZON CAPITAL SERVICES	1CT3-C3XQ-GWGM	08/15/2024	DEWALT 20V MAX GREASE G...	19-5-69-41101	265.05
STEFFENS QUALITY PLUMBING...	22624	08/15/2024	WORKED ON AC UNIT FOR THE...	19-5-69-35211	570.00
WORLD FUEL SERVICES, INC	2884595-41525	08/15/2024	UNLEADED	19-5-69-22111	481.29
WORLD FUEL SERVICES, INC	2884595-41525	08/15/2024	DIESEL	19-5-69-22111	327.87
WORLD FUEL SERVICES, INC	2893558-41525	08/15/2024	DIESEL	19-5-69-22111	882.94
WORLD FUEL SERVICES, INC	2893558-41525	08/15/2024	UNLEADED	19-5-69-22111	337.52
ALTA FUELS	312385	08/15/2024	MOBIL DELVAC XTREME GREA...	19-5-69-41101	276.56
VALLEY LOCK & SECURITY INC.	36817	08/15/2024	QUARTERLY MONITORING SE...	19-5-69-35211	75.00
VALLEY LOCK & SECURITY INC.	36818	08/15/2024	QUARTERLY MONITORING SE...	19-5-69-35211	105.00
TAYLORMADE GOLF COMPAN...	37624638	08/15/2024	CUSTOM Qi IRON MLH GR PW...	19-5-69-69550	235.44
TAYLORMADE GOLF COMPAN...	37628907	08/15/2024	CUSTOM SPIDER TOUR X SMA...	19-5-69-69550	262.51
TAYLORMADE GOLF COMPAN...	37631465	08/15/2024	MWD Qi10LST TENSEIBi65 9.0...	19-5-69-69550	445.66
TAYLORMADE GOLF COMPAN...	37638977	08/15/2024	TM24 SPEED SOFT YLW GLB, ...	19-5-69-69550	443.51
TAYLORMADE GOLF COMPAN...	37644050	08/15/2024	Qi10 IRON SET, FREIGHT	19-5-69-69550	804.74

Expense Approval Report

Post Dates: 8/1/2024 - 8/31/2024 Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAYLORMADE GOLF COMPAN...	37648507	08/15/2024	TM24 SPEED SOFT INK PNK G...	19-5-69-69550	88.70
TAYLORMADE GOLF COMPAN...	37662363	08/15/2024	CUSTOM Qi10 FAIRWAY U RH ...	19-5-69-69550	262.51
TAYLORMADE GOLF COMPAN...	37663886	08/15/2024	CUSTOM Qi10 FAIRWAY U RH ...	19-5-69-69550	262.51
COLORADO GOLF ASSOCIATI...	42086	08/15/2024	GHIN MEMBERSHIP FEES	19-5-69-32311	172.00
HUSMANN PLUMBING INC.	51569	08/15/2024	SLOAN VACUUM BREAKER V-...	19-5-69-35211	5.88
ADIDAS INC.	6161707293	08/15/2024	TOUR 360 24 CBLACK/FT WWH	19-5-69-69550	128.21
KNEE KNOCKERS BAR & GRILL	80320241	08/15/2024	ADULT CHILD MEAL	19-5-69-69560	464.00
KNEE KNOCKERS BAR & GRILL	81120241	08/15/2024	KAHLER MEAL	19-5-69-69560	4,060.00
YAMAHA MOTOR FINANCE	848327	08/15/2024	CART FLEET PAYMENT	19-5-69-34311	4,387.00
YAMAHA MOTOR FINANCE	848791	08/15/2024	RANGE PICKER LEASE	19-5-69-34311	688.50
U.S. KIDSGOLF	IN2115251	08/15/2024	UL7 60 7 STAND SET, ALL GRA...	19-5-69-69550	489.88
COLORADO SEED LLC	OP-09803	08/15/2024	PREMIUM LAWN MIX	19-5-69-35501	275.00
XCEL ENERGY	53-0011675633-8 08/19/24	08/21/2024	#PUMP 500 N COTTONWOOD...	19-5-69-33411	1,962.64
XCEL ENERGY	53-1116469-1 08/19/24	08/21/2024	#PUMP 500 N COTTONWOOD...	19-5-69-33411	492.61
XCEL ENERGY	53-1157942-1 08/19/24	08/21/2024	6615 N RIVER DR BLDG MTC, ...	19-5-69-33411	2,363.06
CARD SERVICE CENTER	0701 08/02/24	08/28/2024	WHEN i WORK (SCHEDULING ...	19-5-69-32312	25.00
MASEK ROCKY MOUNTAIN GO...	01-88182	08/29/2024	YAM.TIE ROD YDR N	19-5-69-41101	50.62
JADE COMMUNICATIONS LLC	10139389	08/29/2024	GOLF COURSE PRIVATE (REC)	19-5-69-33211	180.00
JADE COMMUNICATIONS LLC	10139389	08/29/2024	GOLF COURSE PUBLIC (REC)	19-5-69-33211	100.00
ACE HARDWARE OF ALAMOSA	123897	08/29/2024	AIR CHUCK	19-5-69-31345	3.86
ACE HARDWARE OF ALAMOSA	124088	08/29/2024	SPRINKLER POPUP ADJ 3.93	19-5-69-31345	25.18
WORLD FUEL SERVICES, INC	2900886-41525	08/29/2024	UNLEADED	19-5-69-22111	1,111.48
WORLD FUEL SERVICES, INC	2900886-41525	08/29/2024	DIESEL	19-5-69-22111	323.95
VALLEY LOCK & SECURITY INC.	37390	08/29/2024	SECURITY LABOR - GOLF COU...	19-5-69-35211	65.00
WHITE HARDWARE CO. INC.	458826/2	08/29/2024	1X2X24 STAKES BY BUNDLE O...	19-5-69-31345	35.99
ADIDAS INC.	6161857621	08/29/2024	S2G SL LEATHER24 GRETHR/F...	19-5-69-69550	73.86
YAMAHA MOTOR FINANCE	849740	08/29/2024	BISTROSTD BEVERAGE CART	19-5-69-34311	1,117.00
U.S. TRACTOR INC.	P55598	08/29/2024	KEY	19-5-69-41101	5.51
JC GOLF ACCESSORIES INC.	SI-200427	08/29/2024	JC GOLF ACCESSORIES, FREIG...	19-5-69-69550	1,134.32
<b>Department 69 - GOLF COURSE Total:</b>					<b>40,091.05</b>
<b>Fund 19 - COMMUNITY RECREATION Total:</b>					<b>148,249.67</b>
<b>Grand Total:</b>					<b>1,771,541.25</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
02 - GENERAL FUND	977,710.17	977,710.17
03 - ENTERPRISE FUND	481,519.60	481,519.60
05 - STREETS TRUST FUND	7,174.10	7,174.10
06 - CEMETERY ENDOWMENT	7,021.38	7,021.38
12 - ACLC DEBT SERVICE	26,478.75	26,478.75
13 - EMPLOYEE BENEFIT	123,387.58	123,387.58
19 - COMMUNITY RECREATION	148,249.67	148,249.67
<b>Grand Total:</b>	<b>1,771,541.25</b>	<b>1,771,541.25</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-2-00-82111	FEDERAL WITHHOLDING	54,961.09	54,961.09
02-2-00-82211	STATE WITHHOLDING	17,613.04	17,613.04
02-2-00-82311	PERA PENSION EMPLOY...	65,995.50	65,995.50
02-2-00-82317	ICMA RETIREMENT-EMP...	5,121.14	5,121.14
02-2-00-82319	POLICE PENSION-EMPLO...	46,912.10	46,912.10
02-2-00-82321	POLICE UNION DUES	560.00	560.00
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...	1,171.14	1,171.14
02-2-00-82514	FPPA DEATH & DISABILI...	5,425.89	5,425.89
02-2-00-82516	TASC	3,715.92	3,715.92
02-2-00-82517	PERA INSURANCE	28.62	28.62
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	851.09	851.09
02-4-00-66111	GF MUNICIPAL COURT F...	500.00	500.00
02-4-00-66112	RESTITUTION PAYMENTS	527.52	527.52
02-4-00-66114	POLICE DEPARTMENT S...	6,594.94	6,594.94
02-5-10-14211	WORKMENS COMPENSA...	22.99	22.99
02-5-10-22791	MISCELLANEOUS SUPPLI...	11.98	11.98
02-5-10-31312	ADMIN- PUBLIC RELATI...	1,559.50	1,559.50
02-5-10-32111	TRAINING & TRAVEL	445.16	445.16
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	28.95	28.95
02-5-11-39604	SUBPOENA SERVICE	80.00	80.00
02-5-12-14211	WORKMENS COMPENSA...	22.56	22.56
02-5-12-21111	GENERAL OFFICE SUPPLI...	168.99	168.99
02-5-12-32111	TRAINING & TRAVEL	1,687.86	1,687.86
02-5-12-35501	OTHER EXPENSES	230.84	230.84
02-5-12-37995	JAIL FEES	6,615.06	6,615.06
02-5-12-39602	LEGAL-SERVICES	420.00	420.00
02-5-12-39605	BAILIFF SERVICES	462.50	462.50
02-5-13-14211	WORKMENS COMPENSA...	35.57	35.57
02-5-13-21111	GENERAL OFFICE SUPPLI...	16.32	16.32
02-5-13-32111	TRAINING & TRAVEL	1,120.00	1,120.00
02-5-13-33211	TELEPHONE	44.01	44.01
02-5-13-35112	OUTSIDE SERVICES	594.18	594.18
02-5-13-35550	PUBLIC ENGAGEMENT	3,223.74	3,223.74
02-5-14-14211	WORKMENS COMPENSA...	10.85	10.85
02-5-14-21111	GENERAL OFFICE SUPPLI...	4.49	4.49
02-5-14-32111	TRAINING & TRAVEL	775.00	775.00
02-5-14-32311	MEMBERSHIP & DUES	130.00	130.00
02-5-14-33211	TELEPHONE	45.49	45.49
02-5-15-14211	WORKMENS COMPENSA...	10.20	10.20



## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-15-31962	RECRUITMENT TESTING	381.50	381.50
02-5-15-35501	OTHER EXPENSES	992.94	992.94
02-5-15-39201	INS-CLAIMS/LIAB/DEDU...	4,600.00	4,600.00
02-5-16-14211	WORKMENS COMPENSA...	3.86	3.86
02-5-16-21111	GENERAL OFFICE SUPPLI...	53.46	53.46
02-5-16-21131	POSTAGE	1,786.21	1,786.21
02-5-16-21221	OUTSIDE PRINTING	673.95	673.95
02-5-16-31991	OTHER PROFESSIONAL S...	2,000.00	2,000.00
02-5-16-32111	TRAINING & TRAVEL	227.95	227.95
02-5-16-35501	OTHER EXPENSES	125.15	125.15
02-5-17-21151	PHOTOCOPIES	1,525.14	1,525.14
02-5-17-33211	TELEPHONE	1,449.15	1,449.15
02-5-17-33411	ELECTRICAL/GAS SERVIC...	5,303.75	5,303.75
02-5-17-35501	OTHER EXPENSES	231.32	231.32
02-5-17-44251	COPIER LEASE PAYMENTS	1,455.44	1,455.44
02-5-17-45107	EMPLOYEE AWARDS	4,073.06	4,073.06
02-5-18-14211	WORKMENS COMPENSA...	34.06	34.06
02-5-18-22111	GAS & OIL	74.10	74.10
02-5-18-22791	MISCELLANEOUS SUPPLI...	88.58	88.58
02-5-18-32111	TRAINING & TRAVEL	6,380.00	6,380.00
02-5-18-33202	WIRELESS SERVICE	541.53	541.53
02-5-18-48101	IT-HARDWARE	7,967.55	7,967.55
02-5-18-48102	IT-SOFTWARE	26,811.68	26,811.68
02-5-19-14211	WORKMENS COMPENSA...	13.45	13.45
02-5-19-35501	OTHER EXPENSES	56.00	56.00
02-5-19-46140	ART PROGRAM	4,835.84	4,835.84
02-5-19-51101	ECONOMIC INITIATIVES	5,000.00	5,000.00
02-5-19-51102	BUSINESS MEALS & MEE...	437.15	437.15
02-5-20-14211	WORKMENS COMPENSA...	330.37	330.37
02-5-20-32111	TRAINING & TRAVEL	405.74	405.74
02-5-21-14211	WORKMENS COMPENSA...	5,279.06	5,279.06
02-5-21-21111	GENERAL OFFICE SUPPLI...	841.65	841.65
02-5-21-21131	POSTAGE	25.60	25.60
02-5-21-22111	GAS & OIL	6,941.72	6,941.72
02-5-21-22791	MISCELLANEOUS SUPPLI...	169.38	169.38
02-5-21-31608	SUPPLIES- BALLISTIC V	507.03	507.03
02-5-21-31641	CANINE SERVICES	1,016.51	1,016.51
02-5-21-32111	TRAINING & TRAVEL	4,237.36	4,237.36
02-5-21-32311	MEMBERSHIP & DUES	100.00	100.00
02-5-21-33211	TELEPHONE	2,935.90	2,935.90
02-5-21-33411	ELECTRICAL/GAS SERVIC...	294.41	294.41
02-5-21-34105	BLDG MAINT/REPAIR	187.98	187.98
02-5-21-35111	VEHICLE REPAIR	5,324.83	5,324.83
02-5-21-35391	RADIO EQUIP REPAIR &...	1,719.51	1,719.51
02-5-21-35507	SWAT	11,388.00	11,388.00
02-5-21-35509	TRAINING FOUNDATION	509.97	509.97
02-5-21-37321	UNIFORM ALLOWANCE	1,180.56	1,180.56
02-5-21-39501	LAUNDRY	650.00	650.00
02-5-21-44523	JUSTICE DEPARTMENT G...	33,764.88	33,764.88
02-5-21-45103	SUPPLIES-CRIME PREVE...	1,134.12	1,134.12
02-5-21-45688	CHEM/DRUG/LAB SUPPL...	284.61	284.61
02-5-21-49501	INVESTIGATIVE SERVICES	498.30	498.30
02-5-22-14211	WORKMENS COMPENSA...	991.75	991.75
02-5-22-22111	GAS & OIL	300.65	300.65
02-5-22-22791	MISCELLANEOUS SUPPLI...	225.44	225.44
02-5-22-31312	ADMIN- PUBLIC RELATI...	208.00	208.00
02-5-22-32111	TRAINING & TRAVEL	659.60	659.60
02-5-22-33211	TELEPHONE	133.10	133.10

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-22-33411	ELECTRICAL/GAS SERVIC...	117.81	117.81
02-5-22-35111	VEHICLE REPAIR	177.47	177.47
02-5-22-35211	BLDG MAINT/REPAIR	209.68	209.68
02-5-22-37321	UNIFORM ALLOWANCE	12,963.01	12,963.01
02-5-22-41101	EQUIPMENT-REPAIR & ...	2,925.54	2,925.54
02-5-22-70521	OPERATING MACHINES ...	80.63	80.63
02-5-23-14211	WORKMENS COMPENSA...	1,103.26	1,103.26
02-5-23-21131	POSTAGE	95.85	95.85
02-5-23-22111	GAS & OIL	1,304.06	1,304.06
02-5-23-31661	VETERINARY SERVICES	4,615.00	4,615.00
02-5-23-31665	PROPERTY ABATEMENT	279.33	279.33
02-5-23-32211	TUITION & TRAINING	276.00	276.00
02-5-23-35111	VEHICLE REPAIR	317.51	317.51
02-5-23-35504	HOMELESS SUPPORT	2,708.00	2,708.00
02-5-23-37321	UNIFORM ALLOWANCE	31.00	31.00
02-5-29-32111	TRAINING	1,549.74	1,549.74
02-5-29-33211	TELEPHONE	88.02	88.02
02-5-29-51102	BUSINESS MEALS AND ...	104.72	104.72
02-5-29-74600	AIRPORT HOUSING PROJ...	473,485.80	473,485.80
02-5-30-14211	WORKMENS COMPENSA...	460.08	460.08
02-5-30-21111	GENERAL OFFICE SUPPLI...	39.45	39.45
02-5-30-22111	GAS & OIL	183.93	183.93
02-5-30-22791	MISCELLANEOUS SUPPLI...	89.50	89.50
02-5-30-32111	TRAINING & TRAVEL	29.54	29.54
02-5-30-33211	TELEPHONE	84.05	84.05
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	184.29	184.29
02-5-31-14211	WORKMENS COMPENSA...	2,339.92	2,339.92
02-5-31-22111	GAS & OIL	2,942.74	2,942.74
02-5-31-22791	MISCELLANEOUS SUPPLI...	238.12	238.12
02-5-31-23511	STREET MATERIAL/REPA...	11,401.66	11,401.66
02-5-31-23551	SIGNS & POSTS	107.28	107.28
02-5-31-32111	TRAINING & TRAVEL	300.00	300.00
02-5-31-33211	TELEPHONE	201.88	201.88
02-5-31-33411	ELECTRICAL/GAS SERVIC...	14,958.77	14,958.77
02-5-31-35111	VEHICLE REPAIR	2,899.20	2,899.20
02-5-31-45601	PAINTING & STRIPING	3,783.70	3,783.70
02-5-31-73112	STREET CIPS	163.16	163.16
02-5-35-14211	WORKMENS COMPENSA...	674.41	674.41
02-5-35-21121	LITERATURE-BOOKS	191.50	191.50
02-5-35-22111	GAS & OIL	336.76	336.76
02-5-35-33211	TELEPHONE	172.07	172.07
02-5-35-35211	BLDG MAINT/REPAIR	3,803.35	3,803.35
02-5-36-14211	WORKMENS COMPENSA...	433.84	433.84
02-5-36-22111	GAS & OIL	98.00	98.00
02-5-36-22791	MISCELLANEOUS SUPPLI...	406.48	406.48
02-5-36-33211	TELEPHONE	44.01	44.01
02-5-36-33411	ELECTRICAL/GAS SERVIC...	587.54	587.54
02-5-36-35211	BLDG MAINT/REPAIR	876.50	876.50
02-5-36-37941	TOOL EXPENSE	73.34	73.34
02-5-36-45502	BULK FLUIDS	1,023.60	1,023.60
02-5-50-14211	WORKMENS COMPENSA...	454.45	454.45
02-5-50-22791	MISCELLANEOUS SUPPLI...	153.12	153.12
02-5-50-33211	TELEPHONE	45.49	45.49
02-5-50-35501	OTHER EXPENSES	165.00	165.00
02-5-50-41101	EQUIPMENT-REPAIR & ...	96.66	96.66
02-5-51-14211	WORKMENS COMPENSA...	1,268.77	1,268.77
02-5-51-22111	GAS & OIL	2,245.37	2,245.37
02-5-51-22791	MISCELLANEOUS SUPPLI...	8,888.90	8,888.90

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-51-23711	PUMPS/PIPES/FITTINGS	131.03	131.03
02-5-51-33211	TELEPHONE	90.98	90.98
02-5-51-33411	ELECTRICAL/GAS SERVIC...	3,229.00	3,229.00
02-5-51-35104	OUTSIDE SVS	200.00	200.00
02-5-51-35111	VEHICLE REPAIR	28.53	28.53
02-5-51-35211	BLDG MAINT/REPAIR	4,398.76	4,398.76
02-5-51-35502	WEED MANAGEMENT	4,695.37	4,695.37
02-5-51-37321	UNIFORM ALLOWANCE	282.93	282.93
02-5-51-41101	EQUIPMENT-REPAIR & ...	2,744.16	2,744.16
03-2-00-81917	DEFERRED REVENUE ES...	6,600.00	6,600.00
03-2-00-82111	FEDERAL WITHHOLDING	8,508.71	8,508.71
03-2-00-82211	STATE WITHHOLDING	3,348.00	3,348.00
03-2-00-82311	PERA PENSION EMPLOY...	23,083.66	23,083.66
03-2-00-82414	VIP PERA 401K	1,580.13	1,580.13
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	1,069.25	1,069.25
03-5-01-22791	MISCELLANEOUS SUPPLI...	24.80	24.80
03-5-01-23711	PUMPS/PIPES/FITTINGS	12,701.90	12,701.90
03-5-01-32111	TRAINING & TRAVEL	1,069.00	1,069.00
03-5-01-32211	TUITION & TRAINING	100.00	100.00
03-5-01-32311	MEMBERSHIP & DUES	1,746.00	1,746.00
03-5-01-33211	TELEPHONE	124.09	124.09
03-5-01-33411	ELECTRICAL/GAS SERVIC...	12,912.51	12,912.51
03-5-01-35111	VEHICLE REPAIR	403.41	403.41
03-5-01-35211	BLDG MAINT/REPAIR	159.75	159.75
03-5-01-35311	METER REPAIRS	3,618.25	3,618.25
03-5-01-35321	WATER CONSERVATION	2,068.17	2,068.17
03-5-01-35610	COLORADO DIG 811	287.67	287.67
03-5-01-72241	WELLS: REPAIR/REPLACE	43,460.24	43,460.24
03-5-01-72335	AUGMENTATION PLAN	11,581.50	11,581.50
03-5-02-14211	WORKMENS COMPENSA...	734.49	734.49
03-5-02-22111	GAS & OIL	872.97	872.97
03-5-02-22791	MISCELLANEOUS SUPPLI...	188.31	188.31
03-5-02-32111	TRAINING & TRAVEL	93.87	93.87
03-5-02-33211	TELEPHONE	44.01	44.01
03-5-02-33411	ELECTRICAL/GAS SERVIC...	6,450.10	6,450.10
03-5-02-35111	VEHICLE REPAIR	404.11	404.11
03-5-02-35610	COLORADO 811 DIG	43.82	43.82
03-5-02-38833	OPERATING MACHINES ...	3,564.58	3,564.58
03-5-02-38844	LIFT STATION PUMPS	195.00	195.00
03-5-02-71221	SEWER SYSTEM IMPROV...	1,636.63	1,636.63
03-5-02-71241	LIFT STATIONS: REPAIR/...	66,660.00	66,660.00
03-5-02-73511	STORM DRAINAGE	199,867.21	199,867.21
03-5-03-14211	WORKMENS COMPENSA...	4,778.68	4,778.68
03-5-03-22111	GAS & OIL	5,169.04	5,169.04
03-5-03-22791	MISCELLANEOUS SUPPLI...	81.89	81.89
03-5-03-33211	TELEPHONE	132.03	132.03
03-5-03-33411	ELECTRICAL/GAS SERVIC...	329.50	329.50
03-5-03-35111	VEHICLE REPAIR	1,907.79	1,907.79
03-5-03-37931	LANDFILL FEES	10,374.08	10,374.08
03-5-03-37932	RECYCLING	349.43	349.43
03-5-05-14211	WORKMENS COMPENSA...	140.78	140.78
03-5-05-22111	GAS & OIL	31.09	31.09
03-5-05-22112	BULK FLUIDS	737.00	737.00
03-5-05-22391	TREATMENT CHEMICALS...	16.19	16.19
03-5-05-22791	MISCELLANEOUS SUPPLI...	35.48	35.48

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
03-5-05-31651	LAB SERVICES-TESTING	6,095.61	6,095.61
03-5-05-33211	TELEPHONE	44.01	44.01
03-5-05-33411	ELECTRICAL/GAS SERVIC...	65.45	65.45
03-5-05-38844	EQUIPMENT REBUILDIN...	1,108.00	1,108.00
03-5-05-70521	OPERATING MACHINES ...	465.10	465.10
03-5-05-70981	BUILDING IMPROVEME...	134.41	134.41
03-5-06-14211	WORKMENS COMPENSA...	280.04	280.04
03-5-06-22391	TREATMENT CHEMICALS...	15,651.76	15,651.76
03-5-06-22791	MISCELLANEOUS SUPPLI...	230.49	230.49
03-5-06-31651	LAB SERVICES-TESTING	1,096.26	1,096.26
03-5-06-32111	TRAINING & TRAVEL	24.34	24.34
03-5-06-33211	TELEPHONE	44.01	44.01
03-5-06-33411	ELECTRICAL/GAS SERVIC...	9,903.73	9,903.73
03-5-06-34105	BLDG MAINT/REPAIR	5,722.79	5,722.79
05-5-40-73114	CONCRETE REPLACEME...	7,174.10	7,174.10
06-5-59-22111	GAS & OIL	276.89	276.89
06-5-59-43411	IRRIGATION/SPRINKLER ...	112.48	112.48
06-5-59-43621	CEMETERY IMPROVEME...	6,632.01	6,632.01
12-5-61-37111	REFUNDED BOND INTER...	26,478.75	26,478.75
13-5-62-14111	MAJOR MEDICAL PREMI...	42,149.49	42,149.49
13-5-62-14112	MEDICAL PREM-LIFE/A...	2,814.58	2,814.58
13-5-62-14131	MEDICAL SELF-INSURAN...	67,140.65	67,140.65
13-5-62-14151	DENTAL	7,806.78	7,806.78
13-5-62-14152	VISION	2,118.50	2,118.50
13-5-62-14161	WELLNESS	148.58	148.58
13-5-62-14171	EAP	860.00	860.00
13-5-62-14181	TASC	349.00	349.00
19-2-00-82111	FEDERAL WITHHOLDING	8,965.04	8,965.04
19-2-00-82211	STATE WITHHOLDING	3,942.96	3,942.96
19-2-00-82311	PERA PENSION EMPLOY...	27,929.24	27,929.24
19-2-00-82414	VIP PERA 401K	200.00	200.00
19-2-00-82513	LIFE INSURANCE WITHH...	26.52	26.52
19-2-00-82520	AFLAC INSURANCE	52.44	52.44
19-2-00-82521	CAIC INSURANCE	146.70	146.70
19-4-00-63314	GRANT REVENUE	5,322.87	5,322.87
19-4-00-68511	CRF PROGRAM REVENUE	25.00	25.00
19-4-00-68513	FAIRGROUNDS REVENUE	300.00	300.00
19-4-00-68524	HOCKEY	105.00	105.00
19-4-00-68525	SOCCER	100.00	100.00
19-4-00-68530	RECREATION MEMBERS...	80.00	80.00
19-5-54-14211	WORKMENS COMPENSA...	139.48	139.48
19-5-54-21111	GENERAL OFFICE SUPPLI...	8.54	8.54
19-5-54-21151	PHOTOCOPIES	386.60	386.60
19-5-54-22111	GAS & OIL	54.35	54.35
19-5-54-22451	ONLINE DATABASES	3,352.54	3,352.54
19-5-54-22791	MISCELLANEOUS SUPPLI...	737.56	737.56
19-5-54-33211	TELEPHONE	44.01	44.01
19-5-54-35101	LIBRARY MATERIALS: PR...	3,090.46	3,090.46
19-5-54-35102	LIBRARY MATERIALS: N...	577.77	577.77
19-5-54-35372	PROGRAMS	1,442.59	1,442.59
19-5-54-39101	GRANT EXPENDITURE	159.72	159.72
19-5-54-45101	FRIENDS & CHILDREN'S ...	204.95	204.95
19-5-66-14211	WORKMENS COMPENSA...	1,472.05	1,472.05
19-5-66-21111	GENERAL OFFICE SUPPLI...	278.93	278.93
19-5-66-22411	BUILDING MAINT SUPPL...	1,226.74	1,226.74
19-5-66-22791	MISCELLANEOUS SUPPLI...	990.18	990.18
19-5-66-32611	RECREATION PROGRAMS	5,294.72	5,294.72
19-5-66-33211	TELEPHONE	187.04	187.04

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
19-5-66-33411	ELECTRICAL/GAS SERVIC...	2,455.46	2,455.46
19-5-66-35211	BLDG MAINT/REPAIR	8,595.44	8,595.44
19-5-66-35341	MAINTENANCE AGREEM...	475.84	475.84
19-5-66-43814	GENERATION WILD CITY ...	702.66	702.66
19-5-66-46130	SPECIAL PROJECTS	1,823.57	1,823.57
19-5-66-74811	PARKS/RECREATIONAL F...	27,261.65	27,261.65
19-5-69-21221	OUTSIDE PRINTING	780.00	780.00
19-5-69-22111	GAS & OIL	4,178.48	4,178.48
19-5-69-22411	BUILDING MAINT. SUPPL...	813.81	813.81
19-5-69-31345	GOLF COURSE MAINTEN...	325.05	325.05
19-5-69-32311	MEMBERSHIP & DUES &...	172.00	172.00
19-5-69-32312	LICENSES & FEES	25.00	25.00
19-5-69-33211	TELEPHONE	320.04	320.04
19-5-69-33411	ELECTRICAL/GAS SERVIC...	4,818.31	4,818.31
19-5-69-34311	EQUIPMENT/MACHINER...	7,309.50	7,309.50
19-5-69-35211	BLDG MAINT/REPAIR/SE...	820.88	820.88
19-5-69-35501	SAND/SEED/FERTILIZER	3,501.09	3,501.09
19-5-69-41101	EQUIPMENT-REPAIR & ...	1,818.26	1,818.26
19-5-69-69550	MERCHANDISE PRO SHOP	8,382.52	8,382.52
19-5-69-69560	TOURNAMENT EXPENSES	6,826.11	6,826.11
	<b>Grand Total:</b>	<b>1,771,541.25</b>	<b>1,771,541.25</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	1,197,312.98	1,197,312.98
22CRP	13,934.59	13,934.59
22RCI-CDOT	68.37	68.37
22RDA	19,830.29	19,830.29
23RCI-ALS	66,660.00	66,660.00
23RCI-ARAH	473,485.80	473,485.80
23RCI-NTPF	89.50	89.50
23RS-ELO	159.72	159.72
	<b>Grand Total:</b>	<b>1,771,541.25</b>

**ALAMOSA CITY COUNCIL  
COUNCIL COMMUNICATION**

---

**Subject/Title:**

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

**Recommended Action:**

Staff recommends approval of Ordinance No. 31-2024 on first reading and setting the matter for a public hearing on November 20, 2024, at 7:00 p.m. or as soon thereafter as the matter may be heard.

**Background:**

The Alamosa Police Department SWAT team is the only dedicated SWAT Team in the six counties of the San Luis Valley. APD SWAT responds across the entire SLV region for critical and high risk incidents due to their extensive training in managing critical incidents. One critical aspect of SWAT response is having Emergency Medical Services dedicated to that specific incident. Other than Alamosa County EMS, EMS across the San Luis Valley is volunteer. Alamosa PD SWAT has worked extensively with Alamosa EMS and established a close working relationship which allows for seamless cooperation during critical incidents.

**Issue Before the Council:**

Does Council wish to authorize the Police Department to enter into an agreement with San Luis Valley Health EMS to provide a dedicated EMS response with APD SWAT for critical incidents in which APD SWAT has been requested by other jurisdictions.

**Alternatives:**

Council can approve the ordinance as presented, modify the ordinance, or reject the ordinance.

**Fiscal Impact:**

There is no fiscal impact.

**Legal Opinion:**

The City Attorney will be present for questions.

**Conclusion:**

This proposed ordinance will ensure adequate emergency medical assistance is embedded with the SWAT Team during critical incidents.

**ATTACHMENTS:**

Description	Type
<a href="#">Ordinance 31-2024 SWAT EMS IGA</a>	Ordinance
<a href="#">IGA with SLV EMS for SWAT support</a>	Exhibit

**ORDINANCE NO. 31, 2024**

**AN ORDINANCE APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH  
SAN LUIS VALLEY EMERGENCY MEDICAL SERVICES FOR EMS SUPPORT IN  
SWAT OPERATIONS**

**WHEREAS**, the Alamosa Police Department operates a SWAT team that responds across the entire San Luis Valley to critical incidents and large-scale emergencies that can involve the need for emergency medical services as part of the response; and,

**WHEREAS**, the Police Department desires to ensure consistent and coordinated medical response in such situations, and has worked with San Luis Valley Emergency Medical Services in such situations, thereby establishing a fruitful working relationship; and

**WHEREAS**, Part 2 of Article 1, Title 29 of the Colorado Revised Statutes (the “C.R.S.”) encourages and authorizes intergovernmental agreements for the joint and cooperative provision of public services; and

**WHEREAS**, C.R.S. § 29-1-203 authorizes governments to cooperate and contract with one another to provide any function, service, or facility lawfully authorized to each and to establish a separate legal entity to do so; and

**WHEREAS**, Council considers it is in the best interest of the citizens of Alamosa to outline the responsibilities and guidelines for coordinating the efforts of the Alamosa Police Department and the San Luis Valley Emergency Medical Services in responding to critical incidents involving SWAT operations or high-risk police activities where medical support is deemed necessary;

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of Alamosa as follows:

**Section 1.** Approval of Intergovernmental Agreement. The Intergovernmental Agreement attached to this Ordinance is hereby adopted and approved, and the Chief of Police is directed to execute the Agreement and accompanying documents on behalf of the City of Alamosa.

**Section 2.** General Repealer. All other acts, orders, ordinances, resolutions, or portions thereof in conflict with the sections adopted in this Ordinance, are hereby repealed to the extent of such conflict.

**Section 3.** Recording and Authentication. This ordinance, immediately upon its passage, shall be authenticated by the signatures of the Mayor and City Clerk, recorded in the City book of Ordinances kept for that purposes, and published according to law.

**Section 4.** Publication and Effective Date. This ordinance shall take effect ten (10) days after publication following final passage. Publication both before and after final passage shall be by the title of this ordinance, which Council determines constitutes a sufficient summary

of the ordinance, together with the statement that the full text of the ordinance is available for public inspection and acquisition on the City’s website and in the office of the City Clerk.

**Section 5.** Declaration of Public Interest. This ordinance is necessary to preserve the peace, health, safety, welfare, and to serve the best interest of the citizens of the City of Alamosa, Colorado.

**Section 6.** Non-Codification. The City Clerk is directed not to codify the provisions of this ordinance in the *Code of Ordinances of the City of Alamosa*.

**INTRODUCED, READ AND APPROVED** on first reading the 16th day of October, 2024, and ordered published by title and reference as provided by law with notice of a public hearing to be held for consideration of the adoption of said ordinance on the 6th day of November, 2024, at 7:00 p.m., or as soon thereafter as the matter may be heard, or on such subsequent date to which the Public hearing or Council consideration may be continued.

**APPROVED, AND ADOPTED** after public hearing the 6th day of November, 2024.

CITY OF ALAMOSA

By \_\_\_\_\_  
Ty Coleman, Mayor

ATTEST:

\_\_\_\_\_  
Holly C. Martinez, City Clerk



## **Agreement for Provision of Emergency Medical Services During SWAT Operations**

**THIS AGREEMENT** is entered into this \_\_\_ day of \_\_\_\_\_, 2024, by and between the Alamosa Police Department (APD) and Alamosa County Ambulance District/SLV Health (SLV EMS) to provide for coordinated response efforts for emergency medical services during SWAT operations:

**WHEREAS**, APD and SLV EMS each are or involve political subdivisions of the State of Colorado; and

**WHEREAS**, the constitution and statutes of the State of Colorado, as described in Article XIV, Section 18 of the Colorado State Constitution and Part 2, Article 1, Title 29 of the Colorado Revised Statutes, authorize political subdivisions to enter into contracts which may be of mutual benefit to such entities; and

**WHEREAS**, APD operates a SWAT team that responds across the entire San Luis Valley to critical incidents and large-scale emergencies that can involve the need for emergency medical services as part of the response; and,

**WHEREAS**, APD desires to ensure consistent and coordinated medical response in such situations, and has worked with SLV EMS in such situations, thereby establishing a fruitful working relationship; and

**WHEREAS**, it is in the best interest of the parties hereto and the constituencies they serve to outline the responsibilities and guidelines for coordinating their efforts in responding to critical incidents involving SWAT operations or high-risk police activities;

**NOW, THEREFORE, IT IS MUTUALLY AGREED** by and between each of the parties as follows:

### **SPECIFIC TERMS**

- 1. Purpose:** This agreement between SLV EMS and APD is to ensure coordinated response efforts for emergency medical services during SWAT operations or high-risk police activities.
- 2. Scope:** This agreement shall apply to any critical incident in the San Luis Valley to which the APD SWAT team shall have been called out, and to which SLV EMS is willing and able to provide medical support pursuant to the terms of this agreement.
- 3. Compensation:** This agreement does not contemplate compensation between the parties for fulfilling their duties under this agreement. APD performs its duties under this agreement as part of its mission. SLV EMS performs its duties under this agreement as

part of its mission. Any compensation for duties SLV EMS performs under this agreement is outside the scope of this agreement.

**4. Responsibilities of APD at each call:**

- a. Designate an incident commander to be in charge of operations at a particular incident. The incident commander is responsible for establishing a communication plan for the incident. In particular, the incident commander shall ensure that reliable communication is in place for notifying EMS in the event of injuries during a SWAT operation.
- b. Determine whether to involve SLV EMS, and, if calling out SLV EMS, the request shall be made by the Chief of Police or Captain. A request may be made in person, by email, by phone, or by radio transmission. Any request for aid hereunder shall include a statement of the nature of the incident and shall specify the location to which EMS is to be dispatched, but the amount and type of equipment and/or the number of personnel to be furnished shall be determined by SLV EMS. The request shall also identify and provide contact information for the Incident Commander in charge of deployment of such equipment and/or personnel.
- c. Ensure the safety and security of EMS personnel during active operations by, among other appropriate actions, establishing secure zones for medical intervention and a safe location for staging EMS vehicles.
- d. Communicate effectively with EMS during the planning and execution of missions.

**5. Responsibilities of SLV EMS at each call:**

- a. Upon request for assistance, SLV EMS shall, at its discretion, render such assistance as it may deem available and appropriate for such request. SLV EMS agrees to use its best efforts to respond to a request for aid by sending available units automatically and promptly to the staging area/scene/site as requested by APD.
- b. If SLV EMS determines that no assistance shall be rendered, then SLV EMS shall immediately notify APD of such decision. No party to this agreement shall be liable for declining or failing to respond to, or for withdrawing from, a request for assistance.
- c. SLV EMS shall report to the incident commander at the location to which the equipment and/or personnel is dispatched and shall be subject to the orders of such incident commander.

- d. SLV EMS shall provide medical support to injured civilians, officers, or suspects as it determines appropriate with EMS personnel on standby during the incident.
- e. SLV EMS shall provide, at a minimum, industry standard Advanced Life Support (ALS) equipment.

**6. Training and Drills:**

- a. The parties shall work together to develop and implement joint training exercises (at least 1 per year) to familiarize themselves with each other's teams and protocols.
- b. Training drills will simulate SWAT operations and EMS responses.

**7. Confidential information:** The parties acknowledge that in the course of performing duties under this agreement, each party may become privy to confidential information of the other party. On the part of APD, such information would likely include information considered "protected health information" as addressed in the Health Information Portability and Accountability Act of 1996 ("HIPAA"), and defined in 45 C.F.R. § 164.103. On the part of SLV EMS, such information would likely include confidential intelligence information and security procedures declared confidential under C.R.S. § 24-72-303, as well as information on ongoing criminal investigations, the disclosure of which could hamper the investigation. To address such confidential information, the parties agree as follows:

- a. **As to APD:** APD agrees and acknowledges that any individual's protected health information that comes within APD's custody, exposure, possession or knowledge or is created, maintained, retained, transmitted, derived, developed, compiled, prepared or used by APD in the course of or in connection with the performance of services under this agreement, is confidential and shall remain the exclusive property of SLV EMS and shall be used, disclosed, transmitted and/or maintained solely in accordance with this agreement and as required by law, as that term is defined in 45 C.F.R. § 164.103. APD agrees and acknowledges that, with respect to protected health information that comes into its possession or to which it is exposed as a function performing under this agreement, it is subject to and agrees to comply with HIPAA and all applicable guidance and regulations issued by the Secretary of Health and Human Services to implement HIPAA and all other applicable law.
- b. **As to SLV EMS:** SLV EMS agrees that with respect to any information it may obtain about ongoing APD investigations or about APD security procedures it may obtain in the course of performing its duties under this agreement, it will maintain such information in strict confidence, and shall not use or disclose such

information other than as permitted or required by this agreement or as required by law.

## **GENERAL TERMS**

1. Each party waives all claims against the other for compensation for any loss, damage, personal injury or death occurring as a consequence of the performance of this agreement.

2. This agreement may only be amended in writing, by a written agreement signed by all of the parties to this agreement.

3. This agreement is solely between the parties hereto. No third party is intended nor shall be deemed to have been given any rights or obligations by virtue of this agreement. This agreement does not and shall not be deemed to confer upon or grant to any non-party any right of emergency response or right to claim damages, to bring any lawsuit, action or other proceedings against any party to this agreement because of any breach of this agreement or because of any term, covenant, condition or agreement contained herein.

4. The term of this agreement shall commence on the effective date indicated above, and shall remain in effect until this agreement is otherwise terminated or amended.

5. Any party to this agreement may terminate its participation in this agreement, with or without cause, upon thirty (30) days written notice delivered to the other parties to this agreement.

6. This written agreement constitutes the whole agreement between the parties hereto and there are no inducements, promises, terms, conditions or obligations made or entered into by the parties other than those set out herein.

7. SLV EMS shall, during the entire term of this contract, be construed to be an independent contractor and nothing in this contract is intended, nor shall it be construed, to create an employer/employee relationship, association, joint venture relationship, trust or partnership or to allow APD to exercise discretion or control over the professional manner in which SLV EMS performs under this contract (other than SLV EMS being subject to the direction of the incident commander). SLV EMS shall be fully responsible for payment of all taxes due to state and federal governments which would be withheld from compensation if SLV EMS were a City employee. No party shall be the agent of, or have a right or power to bind, the other party without its express written consent.

8. This agreement shall be binding upon the parties hereto and their successors and assigns, and this agreement, and rights and duties contained herein, shall not be assigned or delegated by any party without prior written consent of all other parties to this agreement.

9. All parties involved have agreed that an electronic signature is acceptable in lieu of an original signature.

**IN WITNESS WHEREOF**, the Alamosa Police Department and SLV EMS, through their undersigned authorized representatives, have executed this Agreement for Provision of Emergency Medical Services during SWAT operations as indicated herein below:

ALAMOSA POLICE DEPARTMENT

SAN LUIS VALLEY EMERGENCY  
MEDICAL SERVICES

\_\_\_\_\_  
By George Dingfelder, Chief of Police

\_\_\_\_\_  
By Darrick Garcia, EMS Director

**ALAMOSA CITY COUNCIL  
COUNCIL COMMUNICATION**

---

**Subject/Title:**

Approve Minutes of Meeting October 16, 2024

**ATTACHMENTS:**

Description

[Minutes of Meeting October 16, 2024](#)

Type

Minutes

# ALAMOSA CITY COUNCIL

## Regular Meeting Minutes

Council Chambers  
300 Hunt Avenue, Alamosa, CO  
October 16, 2024

---

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

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

**6:00 PM - Work Session: Skilled gaming, licenses for panhandling, and prohibiting informal camping on private property discussions**

*Prohibiting informal camping on private property discussion was not addressed during this work session and will be discussed at a later date.*

### 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 Dawn Krebs, Jamie Dominguez, Liz Hensley, Jackie Vigil and Jan Vigil. Councilor Michael Carson was absent and his absence was considered an excused absence. Also Present: City Manager Heather Sanchez, City Attorney Erich Schwiesow, and Deputy City Clerk Aerial Portillo-Lawson.

### III. AGENDA APPROVAL

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

### IV. CITIZEN COMMENT

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

#### A. Audience Comments

Anne Altwarg invited council and everyone in attendance to participate in the Bicycle Rolling Walk Audit on November 12, 2024.

Christina Bolt spoke in regards to her concerns related to the new rules being proposed at St. Benedicts.

Lori Smith and Selina Maestas spoke in favor of Alamosa School District alternative school being located on Main Street.

Judy McNeilsmith spoke in regards to her concerns related to the new rules at St. Benedict.

Courtney Vigil spoke in favor of the Alamosa School District alternative school being located on Main Street.

Ruthie Brown spoke in regards to her concerns related to the new rules at St. Benedicts and provided potential ideas/alternatives for council to consider.

Dani Robben spoke in regards to her support of the Dark Sky Lighting ordinance.

Caroline Burkhardt spoke in regards to her concerns about Council transparency in regards to public comments and access to these comments, along with concern of user friendliness of the City's website.

Kimberly Rodriguez and Adrian Ramirez spoke in favor of the Alamosa School District alternative school being located on Main street.

Amanda Pearson spoke in regards to Council's decision making about Downtown Alamosa as well as her support for the Alamosa School District.

Brianna Martinez spoke in favor of the Alamosa School District alternative school being located on Main Street.

Aaron Miltenberger thanked Council for their commitment to listening to the concerns of the community as well as speaking in favor of the Alamosa School District.

Amanda Hensley, Assistant Superintendent Luis Murillo, and Superintendent Diana Jones all spoke in favor of the Alamosa School District alternative school being located on Main Street.

#### B. Follow-Up

Ms. Sanchez informed Council that she was not going to address any comments in regards to the Alamosa School District and the new rules at St. Benedicts at this time as both items will be addressed later on the agenda. She addressed the concern in regards to council transparency stating that any citizen is welcome to put in a records request through the Clerk's office and the City would look at the user friendliness of the City's website.

### **V. CEREMONIAL ITEMS**

#### A. Proclamation: National Disability Employment Awareness Month

Councilor Jan Vigil read the proclamation and Council presented it to Amy Raya and other representatives from SLV BOCES.

### **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 Hensley, to approve Consent Calendar A. The motion carried unanimously.

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

C.5.a. First Reading, Ordinance No. 28-2024, renewal of IGA with the City of Monte Vista for the provision of Information Technology Services.

C.7.a. Approve Minutes of Special Meeting September 25, 2024

C.7.b. Approve Minutes of Meeting October 2, 2024

C.8.a. Receive September 2024 Monthly Reports

## VII. REGULAR BUSINESS

### B. Business Brought Forward by City Staff

#### 1. Development Services

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

Ms. Rachel James provided information on two options in regards to this ordinance to Council.

Councilor Hensley moved, seconded by Councilor Krebs, to approve proposal A of Ordinance No. 27-2024 on first reading and set for a public hearing on Wednesday, November 6, 2024 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

- b. First Reading and Introduction, 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 provided information on this ordinance to Council.

Councilor Hensley moved, seconded by Councilor Dominguez to approve Ordinance No. 30-2024 on first reading and set for a public hearing on Wednesday, November 6, 2024 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

- c. First Reading and Introduction, 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 provided information on this ordinance to Council.

Councilor Jan Vigil moved, seconded by Councilor Dominguez, to approve Ordinance No. 29-2024 on first reading and set for a public hearing on Wednesday, November 6, 2024 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

## **2. Finance**

- a. Second Reading and Public Hearing, Ordinance No. 24-2024, an Ordinance making the annual appropriations for fiscal year 2025.

Ms. Heather Sanchez reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 8:57 p.m. and asked for those wishing to speak on this ordinance.

David Broyles spoke in favor of the ordinance.

There being no one else wishing to speak, the hearing closed at 8:59 p.m.

Councilor Jan Vigil moved, seconded by Councilor Krebs, to finally adopt Ordinance No. 24-2024. The motion carried unanimously.

## **3. City Manager/Legal**

- a. Motion setting new rules for St. Benedict.

Ms. Sanchez provided background information to Council, which they further discussed.

Councilor Hensley moved, seconded by Councilor Krebs, to adopt the proposed new rules for St. Benedicts with the amendment to add language in regards to prostitution. The motion carried unanimously.

- b. Second Reading and Public Hearing, Ordinance No. 26-2024, an ordinance establishing a temporary moratorium on the establishment of medical and retail marijuana stores through June 30, 2025

Counselor Schwiesow reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 9:29 p.m. and asked for those wishing to speak on this ordinance.

David Broyles spoke in favor of the ordinance.

There being no one else wishing to speak, the hearing closed at 9:31 p.m.

Councilor Jan Vigil moved, seconded by Councilor Jackie Vigil, to finally adopt Ordinance No. 26-2024. The motion carried unanimously.

## **4. Human Resources/Risk Management**

- a. Second Reading and Public Hearing, Ordinance No. 25-2024, an ordinance

amending the established pay plan for City officers and employees in accordance with article III, section 11 of the Charter and as referred to in section 15-2 of the Code of Ordinances, concerning personnel rules and regulations and pay plan for City officers and employees.

Ms. Sanchez reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 9:34 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 9:34 p.m.

Councilor Jan Vigil moved, seconded by Councilor Hensley, to finally adopt Ordinance No. 25-2024. The motion carried unanimously.

**C. Committee Reports**

Councilor Dominguez provided an update on the Alamosa Housing Authority meeting he attended.

**D. Staff Announcements**

None.

**COUNCIL COMMENT**

Councilor Krebs thanked staff for working hard on tonight's agenda.

Mayor Coleman thanked Beata Ramza for her amazing representation of the City at a conference they both attended.

**ADJOURNMENT**

The meeting adjourned at 9:37 p.m.

---

Aerial Portillo-Lawson, Deputy City Clerk

---

Ty Coleman, Mayor