

ALAMOSA CITY COUNCIL

Regular Meeting Agenda

Council Chambers & Zoom Video Webinar
300 Hunt Avenue, Alamosa, CO
October 18, 2023

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

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

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

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

6:00 PM - Work Session: Advisory Board Applicant Interviews

7:00 PM - Regular Meeting

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. AGENDA APPROVAL

IV. CITIZEN COMMENT

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

- A. Audience Comments
- B. Follow-Up

V. CEREMONIAL ITEMS

- A. Proclamation: Domestic Violence Awareness Month
Proclamación: Mes de Concientización sobre la Violencia Doméstica
- B. Proclamation: Day of Kindness

VI. CONSENT CALENDAR A

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

- C.2.a. March 2023 monthly financial and expenditure reports
- C.2.b. April 2023 monthly financial and expenditure reports.
- C.2.c. May 2023 monthly financial and expenditure reports.
- C.7.a. Approve Minutes of Meeting October 4, 2023
- C.8.b. Receive September 2023 Monthly Reports

VII. REGULAR BUSINESS

A. Presentations from Outside Agencies

1. Presentation from Alamosa County on Proposition HH
2. Resolution No. 17-2023, Opposing Proposition HH: Reduce Property Taxes and Retain State Revenue

B. Board/Commission Business

1. Advisory Board Appointments

C. Business Brought Forward by City Staff

1. Development Services

- a. Public Hearing and Second Reading, Ordinance No. 17-2023, An Ordinance Rezoning Tract 1 of the Yohn Subdivision from Industrial to Campus
- b. Resolution No. 16-2023, Approving the Campus Designation and Master Plan for the Alamosa Family Recreation Center

2. Finance

- a. Public Hearing and Second Reading, Ordinance No. 20-2023, 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.
- b. Public Hearing and Second Reading, Ordinance No. 19-2023 An Ordinance Approving Rate Increases For The Provision Of Water, Sewer, and Solid Waste Disposal Services.
- c. Public Hearing and Second Reading, Ordinance No. 18-2023, an Ordinance making the annual appropriations for fiscal year 2024.

3. City Manager/Legal

- a. Motion authorizing the City Manager to sign a development agreement with Manish Patel for the construction of a downtown hotel.

D. Committee Reports

E. Staff Announcements

COUNCIL COMMENT

ADJOURNMENT

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Proclamation: Domestic Violence Awareness Month

Proclamación: Mes de Concientización sobre la Violencia Doméstica

ATTACHMENTS:

Description		Type
▣	Proclamation: Domestic Violence Awareness Month	Proclamations
▣	Proclamación: Mes de Concientización sobre la Violencia Doméstica	Proclamations



Proclamation

Domestic Violence Awareness Month

***WHEREAS**, domestic violence can take many forms, including physical, sexual, emotional, financial, and psychological abuse, and can occur in intimate partner relationships, as well as within families and households; and*

***WHEREAS**, domestic violence can have severe consequences for survivors, including emotional harm, physical injuries, mental health concerns, and even death; and*

***WHEREAS**, domestic violence not only impacts survivors but also has ripple effects on children, families, communities, and nations as a whole; and*

***WHEREAS**, Domestic Violence Awareness Month provides an opportunity to educate the public, mobilize community members, and engage in advocacy efforts to end domestic violence; and*

***WHEREAS**, it is important to recognize and honor essential work of the organizations and individuals who work to create safer communities and supporting survivors;*

***NOW THEREFORE**, I, Ty Coleman, Mayor of the City Council of Alamosa, and on behalf of City Council, hereby do proclaim October 2023 as*

Domestic Violence Awareness Month

Further, in recognition of the essential work done by survivors, domestic violence programs and victim service providers, I urge all citizens to actively participate in scheduled activities and programs sponsored by Tu Casa, Inc. and other community organizations to work toward elimination of intimate partner violence.

Given under my hand and seal of the City of Alamosa, Colorado on this 18th day of October, 2023.

Ty Coleman, Mayor



Proclamación

Mes de Concientización sobre la Violencia Doméstica

CONSIDERANDO, que la violencia doméstica puede adoptar muchas formas, incluido el abuso físico, sexual, emocional, financiero y psicológico, y puede ocurrir en relaciones íntimas de pareja, así como dentro de familias y hogares; y

CONSIDERANDO, que la violencia doméstica puede tener consecuencias graves para los sobrevivientes, incluido daño emocional, lesiones físicas, problemas de salud mental e incluso la muerte; y

CONSIDERANDO, que la violencia doméstica no sólo afecta a los sobrevivientes, sino que también tiene efectos dominó en los niños, las familias, las comunidades y las naciones en su conjunto; y

CONSIDERANDO, que el Mes de Concientización sobre la Violencia Doméstica brinda una oportunidad para educar al público, movilizar a los miembros de la comunidad y participar en esfuerzos de promoción para poner fin a la violencia doméstica; y

CONSIDERANDO, que es importante reconocer y honrar el trabajo esencial de las organizaciones e individuos que trabajan para crear comunidades más seguras y apoyar a los sobrevivientes;

AHORA, POR LO TANTO, yo, Ty Coleman, Alcalde de la Ciudad de Alamosa, y en nombre del Concejo Municipal, por la presente proclamo Octubre de 2023 como el

Mes de Concientización sobre la Violencia Doméstica

Además, en reconocimiento al trabajo esencial realizado por los sobrevivientes, los programas de violencia doméstica y los proveedores de servicios para víctimas, insisto a todos los ciudadanos a participar activamente en las actividades y programas patrocinados por Tu Casa, Inc. y otras organizaciones comunitarias para trabajar hacia la eliminación de la violencia de pareja.

Dabo bajo mi firma y sello de la ciudad de Alamosa, Colorado, el día 18 de Octubre de 2023.

Ty Coleman, Alcalde

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Proclamation: Day of Kindness

ATTACHMENTS:

Description		Type
▣	Day of Kindness Proclamation	Proclamations
	Community Non-Violence Coalition Excerpt	Backup Material



Day of Kindness Proclamation

***WHEREAS**, a simple act of kindness can brighten a person's day, increase good will among people, build deeper connections and cooperation in our community; and promote healing of broken relationships; and*

***WHEREAS**, the City Council of Alamosa, Colorado, wants Alamosa to be a community of good will, civility, respect, and cooperation; and*

***WHEREAS**, nowadays too many interactions in our society are characterized by ill will, incivility, and division;*

***NOW THEREFORE**, be it resolved that we, the City Council of Alamosa, Colorado, do hereby proclaim*

October 21, 2023 to be a Day of Kindness

in our community in work settings, neighborhoods, schools, organizations, families, or any group to which a resident of Alamosa belongs. On this day, and on any day thereafter, we encourage people to do at least one act of kindness to someone, be they friend, family, co-worker or stranger.

Given under my hand and seal of the City of Alamosa, Colorado on this 18th day of October, 2023.

Ty Coleman, Mayor

Community Non-Violence Coalition

The Community Non-Violence Coalition formed after a workshop held last spring entitled “Change the Story Through Non-Violent Action” with Rivera Sun, an author who also gives expert presentations on non-violence. This workshop was presented one Saturday at ASU with perhaps fifty people in attendance.

The Coalition wants to hold more events in the San Luis Valley that emphasize the effectiveness and importance of non-violence. It's has adopted the following mission statement:

As residents of the San Luis Valley, we may have differences of opinion on things like culture, religion, or politics, but we share a LOT in common. In this age of division and polarization, we commit to listen to each other and work to understand each other with open minds and hearts. WE are the SLV.

The Coalition has been inspired the book “Together, the Healing Power of Human Connection in a Sometimes Lonely World” by Vivek Murthy. One chapter tells the story of Tom Tait, who ran for mayor of Anaheim, California on a platform emphasizing kindness. He wanted to establish a core value of kindness for city residents. He was elected by a substantial margin. Over the next ten years, in a myriad of ways, he encouraged residents to adopt kindness as a principle of interaction with each other. He tapped into the power of kindness to create civic structures and service initiatives that made his community safer, healthier, and more connected.

Eventually Tom's message spread to other places. He visited mayors in Mumbai and South Delhi. He was invited to Washington D.C. to discuss how kindness could build society with stronger connections and social resilience. He was even invited by the US State Department Bureau of Counter-terrorism to go to Germany to talk about how a culture of kindness could be used to counter extremism.

Our coalition wants to carry forward the message that kindness, if adopted by a community, can transform social interactions and lead to greater safety and resilience, improved personal connections, and increased happiness for everyone. For it is true that an act of kindness, no matter how small, is never wasted. Thus we ask the City of Alamosa to adopt the Proclamation for a Day of Kindness in Alamosa.

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

March 2023 monthly financial and expenditure reports

Recommended Action:

Staff recommends Council accepts the March financial statements and expenditure reports.

ATTACHMENTS:

Description	Type
▣ March 2023 Monthly Financial Report	Cover Memo
▣ March 2023 Monthly Expenditure Report	Cover Memo
▣ 1Q 2023 Quarterly Investment Report	Cover Memo



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

September 27, 2023

TO: City Manager

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

Recommendation

Staff respectfully recommends that Council accept the Monthly Financial Report.

Background

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

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

March	2022	2023
GENERAL FUND:		
REVENUE		
General Sales Tax	\$ 252,771	\$ 261,486
YTD General Sales Tax	\$ 824,136	\$ 858,570
1.2% Sales Tax	\$ 433,169	\$ 472,687
YTD 1.2% Sales Tax	\$ 1,248,541	\$ 1,287,630
Total Monthly Revenue	\$ 953,373	\$ 1,503,128
YTD Revenue	\$ 4,190,980	\$ 3,937,209
EXPENDITURES		
Total Monthly Expense	\$ 621,119	\$ 839,555
YTD Expense	\$ 3,639,565	\$ 3,779,302
**CASH IN BANK	\$ 7,283,156	\$ 9,522,521
ACCOUNTS RECEIVABLE	\$ 83,411	\$ 43,733
ENTERPRISE FUND:		
REVENUE		
Total Monthly Revenue	\$ 347,891	\$ 390,990
YTD Revenue	\$ 1,807,116	\$ 1,751,082
EXPENSES		
Total Monthly Expense	\$ 296,834	\$ 295,146
YTD Expense	\$ 1,864,667	\$ 1,784,525
***CASH IN BANK	\$ 9,471,802	\$ 9,211,477
ACCOUNTS RECEIVABLE	\$ 91,548	\$ 84,123
COMMUNITY RECREATION FUND:		
REVENUE		
General Sales Tax	\$ 124,857	\$ 127,854
YTD General Sales Tax	\$ 404,714	\$ 422,453

<u>March</u>	<u>2022</u>	<u>2023</u>
COMMUNITY RECREATION FUND CONT:		
Total Monthly Revenue	\$ 560,538	\$ 322,510
YTD Revenue	\$ 967,055	\$ 714,130
EXPENDITURES		
Total Monthly Expense	\$ 354,328	\$ 241,478
YTD Expense	\$ 899,615	\$ 820,335
CASH IN BANK	\$ 1,021,843	\$ 1,022,165
STREET TRUST FUND:		
REVENUE		
General Sales Tax	\$ 124,857	\$ 127,854
YTD General Sales Tax	\$ 404,714	\$ 422,453
YTD Revenue	\$ 904,714	\$ 922,453
EXPENDITURES		
Total Monthly Expense	\$ -	\$ 1,320
YTD Expense	\$ -	\$ 1,320
****CASH IN BANK	\$ 2,217,883	\$ 1,840,525

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

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

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



Alamosa, CO

Balance Sheet

Account Summary

As Of 03/31/2023

Account	Name	Balance
Fund: 02 - GENERAL FUND		
Assets		
02-1-00-71121	CASH IN BANK	-15,038,024.04
02-1-00-71135	PETTY CASH	50.00
02-1-00-71606	COLOTrust LEVEE	1,014,497.05
02-1-00-71607	COLOTRUST- INFRASTRUCTURE ESCROW	133,495.02
02-1-00-71608	COLOTrust EDGE Investment	5,134,876.29
02-1-00-71610	COLOTrust- ARPA GRANT	1,779,084.69
02-1-00-71611	INVESTMENTS-COLOTrust	11,894,814.44
02-1-00-71612	INVESTMENTS- C SAFE	1,209,342.71
02-1-00-71617	FRONTIER BANK	264,018.10
02-1-00-71618	SLV Federal Bank CD	260,616.38
02-1-00-71621	Rio Grande Saving & Loan CD	262,853.45
02-1-00-71624	COMMUNITY BANKS CD# 2577318593	265,954.73
02-1-00-71625	COLOTrust-CARROLL/IRONHORSE RESTRIK	40,548.68
02-1-00-71627	RGS & L ASSN - 02-22799406	103,837.76
02-1-00-71628	SIGMA FINANCIAL 3YR	10,265.02
02-1-00-71629	SIGMA FINANCIAL 2YR	469,174.32
02-1-00-71631	MOUNTAIN VIEW BANK OF COMMERCE	260,168.81
02-1-00-71638	INVESCO	833,266.95
02-1-00-71640	DEL NORTE BANK CD#100166	250,000.00
02-1-00-71641	DEL NORTE FEDERAL	286,934.14
02-1-00-71643	EVIDENCE HOLDING	84,785.71
02-1-00-71711	SHOP WITH A COP	1,960.62
02-1-00-72151	SALES TAXES RECEIVABLE	1,512,698.95
02-1-00-72152	PROPERTY TAX RECEIVABLE	585,747.50
02-1-00-72181	ACCOUNTS RECEIVABLE	-3,924.05
02-1-00-72190	ACCT REC INVOICES	47,657.13
02-1-00-72201	LEASE RECEIVABLE	185,754.00
02-1-00-72211	RECEIVABLE FROM GATEWAY BUSINESS P	37,260.00
02-1-00-72233	DUE FROM SLV HOUSING COALTION	60,000.00
	Total Assets:	11,947,714.36
		<u>11,947,714.36</u>
Liability		
02-2-00-81110	A/P CURRENT	85,908.23
02-2-00-81112	BONDS PAYABLE	6,465.00
02-2-00-81116	INFRASTRUCTURE ESCROW	131,081.25
02-2-00-81211	EVIDENCE HOLDING PAYABLE	84,785.71
02-2-00-81513	SHOP WITH A COP	1,960.62
02-2-00-81901	UNAVAILABLE REVENUE - LEASES	185,754.00
02-2-00-81910	DEFERRED REVENUE ARPA GRANT	1,667,810.50
02-2-00-81911	DEFERRED REVENUE	585,747.50
02-2-00-81912	DEFERRED REVENUE GATEWAY BUSINESS	37,260.00
02-2-00-81914	DEF. REV.-TRUST CARROLL/IRONHORSE PI	39,066.05
02-2-00-82119	WORKMANS COMPENSATION	-0.57
02-2-00-82120	UNEMPLOYMENT TAX	4,295.54
02-2-00-82211	STATE WITHHOLDING	-0.74
02-2-00-82311	PERA PENSION EMPLOYEE	18.72
02-2-00-82419	VALLEY ATHLETICS	70.00
02-2-00-82420	GOLF MEMBERSHIP	1,228.07
02-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-11.94
02-2-00-82514	FPPA DEATH & DISABILITY	-248.42
02-2-00-82516	TASC	140.38
02-2-00-82517	PERA INSURANCE	21.60
02-2-00-82520	AFLAC INSURANCE	1.27

Balance Sheet

As Of 03/31/2023

Account	Name	Balance
02-2-00-82521	CAIC INSURANCE	-40.25
	Total Liability:	2,831,312.52
Equity		
02-3-00-95511	FUND BALANCE	7,812,642.42
02-3-00-95512	FUND BALANCE DESIGNATED	635,125.00
02-3-00-95513	RESERVE FOR TABOR	510,728.00
	Total Beginning Equity:	8,958,495.42
Total Revenue		3,937,208.67
Total Expense		3,779,302.25
Revenues Over/Under Expenses		157,906.42
	Total Equity and Current Surplus (Deficit):	9,116,401.84
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>11,947,714.36</u>

Balance Sheet

As Of 03/31/2023

Account	Name	Balance
Fund: 03 - ENTERPRISE FUND		
Assets		
03-1-00-71121	CASH IN BANK	9,194,869.97
03-1-00-71613	COLOTrust ESCROW	16,607.52
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	-20,600.51
03-1-00-72184	ACCTS REC - WATER	36,976.33
03-1-00-72185	ACCTS REC - SEWER	38,421.54
03-1-00-72186	ACCTS REC - TRASH	28,292.36
03-1-00-72189	AR COVID-19 CONTRACTS	1,015.72
03-1-00-72191	OTHER ACCOUNTS RECEIVABLE	17.50
03-1-00-73111	MATERIAL & SUPPLIES INVENTORY	142,148.70
03-1-00-77211	BUILDINGS	810,897.40
03-1-00-77213	WASTEWATER TREATMENT PLANT	10,091,662.10
03-1-00-77231	STORAGE BUILDINGS	53,590.00
03-1-00-77411	WATER MAIN	22,346,080.15
03-1-00-77415	INVESTMENT IN WATER TOWER	3,497,444.54
03-1-00-77416	RANCH	500,000.00
03-1-00-77417	LAND	482,293.00
03-1-00-77421	WATER WELLS	1,068,070.11
03-1-00-77422	WATER SHARES-AUGMENTATION	1,461,422.00
03-1-00-77423	AUGMENTATION PLAN	64,129.00
03-1-00-77431	SEWER IMPROVEMENTS	9,279,858.11
03-1-00-77451	G O WELL	29,247.87
03-1-00-77611	VEHICLES	587,487.27
03-1-00-77612	EQUIPMENT-WATER	1,632,415.26
03-1-00-77613	EQUIPMENT-SEWER	956,848.45
03-1-00-77614	EQUIPMENT-SANITATION	352,169.34
03-1-00-77615	VEHICLES-SANITATION	1,075,706.74
03-1-00-77671	METERS	475,694.66
03-1-00-77675	CONSTRUCTION IN PROGRESS	1,763,471.60
03-1-00-77911	ACCUMULATED DEPRECIATION	-27,341,739.68
03-1-00-99989	OPEB DEFERRED OUTFLOWS OF RESOURC	31,707.00
03-1-00-99999	DEFERRED OUTFLOWS OF RESOURCES	207,639.00
Total Assets:		38,863,843.05
		38,863,843.05
Liability		
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAYABLE	13,355.41
03-2-00-72188	UTILITY DEPOSITS	16,650.00
03-2-00-81110	A/P CURRENT	1,125.76
03-2-00-81111	ACCOUNTS PAYABLE	50.00
03-2-00-81113	SALES TAX UNAPPLIED CREDITS	4.34
03-2-00-81820	NOTE PAYABLE	9,788,978.88
03-2-00-81821	CURRENT BOND PAYABLE	645,380.26
03-2-00-81822	BOND PAYABLE-WATER PROJECTS	2,390,000.00
03-2-00-81823	BOND PAYABLE-WATER PROJECTS CURRE	255,000.00
03-2-00-81824	BOND PREMIUM	291,355.51
03-2-00-81853	COMPENSATED ABSENCES PAYABLE	116,187.22
03-2-00-81917	DEFERRED REVENUE ESCROW	16,200.00
03-2-00-82120	UNEMPLOYMENT TAX	1,053.35
03-2-00-82420	GOLF MEMBERSHIP	560.00
03-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-2.48
03-2-00-99990	OPEB DEFERRED INFLOWS OF RESOURCES	41,435.00
03-2-00-99991	DEFERRED INFLOWS OF RESOURCES	965,888.00
03-2-00-99997	OPEB PENSION LIABILITY	85,505.00
03-2-00-99998	NET PENSION LIABILITY	-111,446.00
Total Liability:		14,517,280.25
Equity		
03-3-00-91125	CONTR CAP FROM STATE GOVT	701,039.51
03-3-00-91141	CONTR CAP - CUSTOMER	1,234,945.20
03-3-00-91151	CONTR CAP-CDBG	1,462,679.96

Balance Sheet**As Of 03/31/2023**

Account	Name	Balance
03-3-00-91161	CONTRIBUTED CAPITAL-GOVERNMENT	4,866,179.51
03-3-00-95511	FUND BALANCE	16,169,116.67
03-3-00-95513	RESERVE FOR TABOR	50,943.00
03-3-00-99999	RETAINED EARNINGS	-104,898.00
	Total Beginning Equity:	24,380,005.85
Total Revenue		1,751,081.91
Total Expense		1,784,524.96
Revenues Over/Under Expenses		-33,443.05
	Total Equity and Current Surplus (Deficit):	24,346,562.80
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>38,863,843.05</u>

Balance Sheet

As Of 03/31/2023

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

Balance Sheet

As Of 03/31/2023

Account	Name	Balance	
Fund: 05 - STREETS TRUST FUND			
Assets			
05-1-00-71121	CASH IN BANK	1,840,524.58	
05-1-00-72151	SALES TAX RECEIVABLE	112,534.71	
	Total Assets:	1,953,059.29	<u>1,953,059.29</u>
Liability			
	Total Liability:	0.00	
Equity			
05-3-00-95511	FUND BALANCE	1,031,925.91	
	Total Beginning Equity:	1,031,925.91	
Total Revenue		922,453.38	
Total Expense		1,320.00	
Revenues Over/Under Expenses		921,133.38	
	Total Equity and Current Surplus (Deficit):	1,953,059.29	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,953,059.29</u>

Balance Sheet

As Of 03/31/2023

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	221,798.81	
	Total Assets:	221,798.81	221,798.81
Liability			
	Total Liability:	0.00	
Equity			
06-3-00-95511	FUND BALANCE	209,741.32	
06-3-00-95512	FUND BALANCE DESIGNATED	8,000.00	
	Total Beginning Equity:	217,741.32	
Total Revenue		10,250.00	
Total Expense		6,192.51	
Revenues Over/Under Expenses		4,057.49	
	Total Equity and Current Surplus (Deficit):	221,798.81	
	Total Liabilities, Equity and Current Surplus (Deficit):		221,798.81

Balance Sheet

As Of 03/31/2023

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	14,426.98	
09-1-00-72152	PROPERTY TAX RECEIVABLE	45,202.38	
	Total Assets:	59,629.36	59,629.36
Liability			
09-2-00-81911	DEFERRED REVENUE	45,202.38	
	Total Liability:	45,202.38	
Equity			
09-3-00-95511	FUND BALANCE	117.75	
	Total Beginning Equity:	117.75	
Total Revenue		14,309.23	
Total Expense		0.00	
Revenues Over/Under Expenses		14,309.23	
	Total Equity and Current Surplus (Deficit):	14,426.98	
	Total Liabilities, Equity and Current Surplus (Deficit):		59,629.36

Balance Sheet

As Of 03/31/2023

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	182,053.19	
	Total Assets:	182,053.19	182,053.19
Liability			
11-2-00-81110	A/P CURRENT	5,089.80	
	Total Liability:	5,089.80	
Equity			
11-3-00-95511	FUND BALANCE	144,403.05	
11-3-00-95512	FUND BALANCE DESIGNATED	9,000.00	
	Total Beginning Equity:	153,403.05	
Total Revenue		40,573.14	
Total Expense		17,012.80	
Revenues Over/Under Expenses		23,560.34	
	Total Equity and Current Surplus (Deficit):	176,963.39	
	Total Liabilities, Equity and Current Surplus (Deficit):		182,053.19

Balance Sheet

As Of 03/31/2023

Account	Name	Balance	
Fund: 12 - ACLC DEBT SERVICE			
Assets			
12-1-00-71121	CASH IN BANK	409,052.28	
	Total Assets:	409,052.28	409,052.28
Liability			
	Total Liability:	0.00	
Equity			
12-3-00-95511	FUND BALANCE	2,011.53	
	Total Beginning Equity:	2,011.53	
Total Revenue		541,743.00	
Total Expense		134,702.25	
Revenues Over/Under Expenses		407,040.75	
	Total Equity and Current Surplus (Deficit):	409,052.28	
	Total Liabilities, Equity and Current Surplus (Deficit):		409,052.28

Balance Sheet

As Of 03/31/2023

Account	Name	Balance	
Fund: 13 - EMPLOYEE BENEFIT			
Assets			
13-1-00-71121	CASH IN BANK	1,223,877.56	
	Total Assets:	1,223,877.56	1,223,877.56
Liability			
13-2-00-81110	A/P CURRENT	67.29	
	Total Liability:	67.29	
Equity			
13-3-00-95511	FUND BALANCE	1,186,005.60	
	Total Beginning Equity:	1,186,005.60	
Total Revenue		348,603.30	
Total Expense		310,798.63	
Revenues Over/Under Expenses		37,804.67	
	Total Equity and Current Surplus (Deficit):	1,223,810.27	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,223,877.56

Balance Sheet

As Of 03/31/2023

Account	Name	Balance	
Fund: 19 - COMMUNITY RECREATION			
Assets			
19-1-00-71121	CASH IN BANK	826,748.98	
19-1-00-71135	PETTY CASH	280.00	
19-1-00-71136	ICE RINK/MP BANK	140.00	
19-1-00-71620	RECREATION TRUST FUND	194,995.95	
19-1-00-72151	SALES TAX RECEIVABLE	112,534.72	
	Total Assets:	1,134,699.65	<u>1,134,699.65</u>
Liability			
19-2-00-81110	A/P CURRENT	862.87	
19-2-00-81114	SALES TAX PAYABLE	1,081.25	
19-2-00-81912	DEFERRED REVENUE	88,533.12	
19-2-00-81950	Security Deposit GC Restaurant	3,000.00	
19-2-00-82120	UNEMPLOYMENT TAX	1,153.72	
19-2-00-82420	GOLF MEMBERSHIP	427.23	
19-2-00-82425	GOLF GIFT CARDS/CLUB CREDIT	8,824.90	
19-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-0.48	
19-2-00-82520	AFLAC INSURANCE	-1.27	
19-2-00-82521	CAIC INSURANCE	-3.20	
	Total Liability:	103,878.14	
Equity			
19-3-00-95511	FUND BALANCE	1,078,506.56	
19-3-00-95512	FUND BALANCE DESIGNATED	58,520.00	
	Total Beginning Equity:	1,137,026.56	
Total Revenue		714,130.43	
Total Expense		820,335.48	
Revenues Over/Under Expenses		-106,205.05	
	Total Equity and Current Surplus (Deficit):	1,030,821.51	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,134,699.65</u>

Balance Sheet

As Of 03/31/2023

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	1,633,659.98	
31-1-00-72151	SALES TAX RECEIVABLE	112,534.71	
	Total Assets:	1,746,194.69	<u>1,746,194.69</u>
Liability			
31-2-00-81820	NOTE PAYABLE	-6,975,785.09	
	Total Liability:	-6,975,785.09	
Equity			
31-3-00-95511	FUND BALANCE	9,188,885.63	
	Total Beginning Equity:	9,188,885.63	
Total Revenue		422,453.38	
Total Expense		889,359.23	
Revenues Over/Under Expenses		-466,905.85	
	Total Equity and Current Surplus (Deficit):	8,721,979.78	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,746,194.69</u>



Alamosa, CO

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND							
Department: 00 - UNDESIGNATED							
02-4-00-61111	GENERAL PROPERTY TAXES	560,000.00	560,000.00	152,349.25	181,807.75	-378,192.25	67.53 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	80,000.00	80,000.00	6,994.01	18,822.80	-61,177.20	76.47 %
02-4-00-61311	GENERAL SALES TAX	3,410,000.00	3,844,343.00	261,485.56	858,570.01	-2,985,772.99	77.67 %
02-4-00-61312	CONSTRUCTION USE TAX REVENUE	100,000.00	100,000.00	7,759.31	17,037.24	-82,962.76	82.96 %
02-4-00-61321	GENERAL SALES 1.2%	4,820,000.00	5,300,869.00	472,687.08	1,287,629.59	-4,013,239.41	75.71 %
02-4-00-61411	CIGARETTE TAX	22,000.00	22,000.00	1,852.32	3,387.10	-18,612.90	84.60 %
02-4-00-61511	ELECTRIC FRANCHISE	200,000.00	200,000.00	22,156.56	45,149.54	-154,850.46	77.43 %
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	3,000.00	3,000.00	8.79	335.14	-2,664.86	88.83 %
02-4-00-61531	TELEVISION FRANCHISE	62,000.00	62,000.00	0.00	0.00	-62,000.00	100.00 %
02-4-00-61541	GAS FRANCHISE	120,000.00	120,000.00	29,431.63	58,766.98	-61,233.02	51.03 %
02-4-00-61570	SOLAR LEASE REVENUE	6,326.00	6,326.00	0.00	6,326.04	0.04	100.00 %
02-4-00-62121	GF PERMITS (ALL TYPES)	90,000.00	90,000.00	4,236.56	12,515.56	-77,484.44	86.09 %
02-4-00-62211	GF LIQUOR LICENSES AND FEES	13,000.00	13,000.00	800.00	3,077.46	-9,922.54	76.33 %
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	15,000.00	300.00	1,625.00	-13,375.00	89.17 %
02-4-00-62222	STR FEES	11,000.00	11,000.00	750.00	1,350.00	-9,650.00	87.73 %
02-4-00-62231	GF CONTRACTORS LICENSES	3,000.00	3,000.00	125.00	825.00	-2,175.00	72.50 %
02-4-00-62251	GF DOG LICENSES/POUND FEES	500.00	500.00	78.00	196.00	-304.00	60.80 %
02-4-00-63162	STATE AND OTHER GRANTS	65,000.00	635,836.00	2,031.25	10,896.75	-624,939.25	98.29 %
02-4-00-63511	GF STATE MOTOR VEH REG	32,000.00	32,000.00	1,992.50	6,347.67	-25,652.33	80.16 %
02-4-00-63521	GF STATE HWY USERS TAX	290,000.00	290,000.00	16,179.22	37,950.61	-252,049.39	86.91 %
02-4-00-63684	PD GRANT- OTHERS	14,000.00	14,000.00	2,811.80	22.69	-13,977.31	99.84 %
02-4-00-63699	ARPA GRANT REVENUE	145,187.00	153,334.00	0.00	0.00	-153,334.00	100.00 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE FEES	14,000.00	14,000.00	2,625.00	4,435.00	-9,565.00	68.32 %
02-4-00-64211	SPECIAL POLICE OVERTIME	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
02-4-00-64250	FHP PASS THRU	0.00	94,788.00	0.00	0.00	-94,788.00	100.00 %
02-4-00-64392	MISCELLANEOUS FLEET MNX	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
02-4-00-66111	GF MUNICIPAL COURT FINES	80,000.00	80,000.00	8,387.57	19,856.57	-60,143.43	75.18 %
02-4-00-66112	RESTITUTION PAYMENTS	500.00	500.00	97.00	278.25	-221.75	44.35 %
02-4-00-66113	VICTIM'S ASSISTANCE	250.00	250.00	-177.57	116.43	-133.57	53.43 %
02-4-00-66121	GF COUNTY COURT FINES	3,500.00	3,500.00	391.81	864.90	-2,635.10	75.29 %
02-4-00-68120	SID	40,000.00	40,000.00	28,011.86	28,011.86	-11,988.14	29.97 %
02-4-00-68131	DONATIONS	6,000.00	7,000.00	0.00	1,000.00	-6,000.00	85.71 %
02-4-00-68141	LEASE AGREEMENT REVENUE	120,000.00	120,000.00	11,395.22	33,320.21	-86,679.79	72.23 %
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	130,000.00	136,000.00	17,228.65	36,817.54	-99,182.46	72.93 %
02-4-00-68195	ARTSCAPE INCOME	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
02-4-00-68196	ECONOMIC DEVELOPMENT REVEN	37,000.00	37,000.00	48,000.00	48,000.00	11,000.00	129.73 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SERVICE	2,000.00	2,000.00	254.75	722.75	-1,277.25	63.86 %
02-4-00-68292	SPECIAL FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
02-4-00-68294	PD TRAINING FOUNDATION	0.00	0.00	19,085.64	19,085.64	19,085.64	0.00 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	25,000.00	25,000.00	1,984.07	5,888.13	-19,111.87	76.45 %
02-4-00-68371	REFUND OF EXPENDITURES	5,000.00	55,989.00	2,952.96	59,330.17	3,341.17	105.97 %
02-4-00-68390	GF OTHER PUBLIC WORKS SERVICE	5,000.00	5,000.00	1,200.00	1,300.00	-3,700.00	74.00 %
02-4-00-69002	PASS THRU GRANTS-JAG	0.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
02-4-00-69003	DOJ COSSAP GRANT	199,999.00	199,999.00	0.00	42.47	-199,956.53	99.98 %
02-4-00-69004	DOJ CO-RESPONDER GRANT	0.00	183,900.00	0.00	0.00	-183,900.00	100.00 %
02-4-00-69005	LEAD GRANT REVENUE	555,000.00	555,000.00	138,689.17	88.00	-554,912.00	99.98 %
02-4-00-69292	TRANSFER IN	886,294.00	1,002,929.00	0.00	886,293.00	-116,636.00	11.63 %
02-4-00-71710	INTEREST FSWB	1,500.00	1,500.00	97.19	243.07	-1,256.93	83.80 %
02-4-00-71711	INTEREST ON INVESTMENTS	40,000.00	40,000.00	238,875.75	238,875.75	198,875.75	597.19 %
Department: 00 - UNDESIGNATED Total:		12,222,056.00	14,182,063.00	1,503,127.91	3,937,208.67	-10,244,854.33	72.24%

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	37,440.00	37,440.00	3,000.00	9,000.00	28,440.00	75.96 %
02-5-10-13111	PERA/ICMA	5,526.00	5,526.00	457.60	1,372.80	4,153.20	75.16 %
02-5-10-14151	MEDICARE	543.00	543.00	43.50	130.50	412.50	75.97 %
02-5-10-14211	WORKMENS COMPENSATION	250.00	250.00	22.01	22.01	227.99	91.20 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	112.00	112.00	6.00	18.00	94.00	83.93 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	750.00	750.00	429.36	533.42	216.58	28.88 %
02-5-10-31312	ADMIN- PUBLIC RELATION	11,200.00	11,200.00	0.00	15.09	11,184.91	99.87 %
02-5-10-32111	TRAINING & TRAVEL	25,000.00	23,000.00	209.04	2,040.46	20,959.54	91.13 %
02-5-10-32311	MEMBERSHIP & DUES	25,533.00	25,533.00	0.00	24,646.00	887.00	3.47 %
02-5-10-33202	WIRELESS SERVICE	2,000.00	2,000.00	241.74	828.32	1,171.68	58.58 %
Department: 10 - CITY COUNCIL Total:		108,354.00	106,354.00	4,409.25	38,606.60	67,747.40	63.70%
Department: 11 - LEGAL SERVICES							
02-5-11-11111	FULL TIME SALARIES	114,510.00	114,510.00	8,973.58	26,813.60	87,696.40	76.58 %
02-5-11-13111	PERA/ICMA	16,902.00	16,902.00	1,313.44	3,924.50	12,977.50	76.78 %
02-5-11-14151	MEDICARE	1,660.00	1,660.00	130.11	388.78	1,271.22	76.58 %
02-5-11-14211	WORKMENS COMPENSATION	200.00	200.00	17.23	17.23	182.77	91.39 %
02-5-11-14311	MEDICAL/DENTAL INSURANCE	14,430.00	14,430.00	1,139.22	3,417.66	11,012.34	76.32 %
02-5-11-14312	LIFE INSURANCE	490.00	490.00	0.00	0.00	490.00	100.00 %
02-5-11-14611	UNEMPLOYMENT INSURANCE	344.00	344.00	17.95	53.63	290.37	84.41 %
02-5-11-21121	LITERATURE-BOOKS	400.00	400.00	126.43	126.43	273.57	68.39 %
02-5-11-32111	TRAINING & TRAVEL	3,000.00	3,000.00	1,225.83	1,245.33	1,754.67	58.49 %
02-5-11-32311	MEMBERSHIP & DUES	750.00	750.00	0.00	0.00	750.00	100.00 %
02-5-11-35501	OTHER EXPENSES	75.00	75.00	48.17	48.17	26.83	35.77 %
02-5-11-39602	LEGAL-SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-11-39604	SUBPOENA SERVICE	700.00	700.00	110.00	170.00	530.00	75.71 %
Department: 11 - LEGAL SERVICES Total:		155,461.00	155,461.00	13,101.96	36,205.33	119,255.67	76.71%
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	99,080.00	99,080.00	7,401.60	22,160.65	76,919.35	77.63 %
02-5-12-11112	PART TIME SALARIES	40,180.00	40,180.00	3,433.04	10,257.79	29,922.21	74.47 %
02-5-12-12111	FULL TIME OVERTIME	200.00	200.00	33.25	35.86	164.14	82.07 %
02-5-12-13111	PERA/ICMA	20,584.00	20,584.00	1,518.41	4,881.02	15,702.98	76.29 %
02-5-12-14151	MEDICARE	2,022.00	2,022.00	149.17	445.33	1,576.67	77.98 %
02-5-12-14211	WORKMENS COMPENSATION	250.00	250.00	21.59	21.59	228.41	91.36 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	7,640.00	7,640.00	1,723.20	5,169.60	2,470.40	32.34 %
02-5-12-14312	LIFE INSURANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
02-5-12-14611	UNEMPLOYMENT INSURANCE	419.00	419.00	20.56	61.39	357.61	85.35 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	71.00	106.99	293.01	73.25 %
02-5-12-32111	TRAINING & TRAVEL	7,500.00	11,000.00	1,598.25	2,066.25	8,933.75	81.22 %
02-5-12-32311	MEMBERSHIP & DUES	930.00	930.00	0.00	420.00	510.00	54.84 %
02-5-12-35501	OTHER EXPENSES	2,200.00	2,200.00	457.03	1,111.14	1,088.86	49.49 %
02-5-12-37900	PASS THRU GRANTS-JAG	0.00	12,500.00	0.00	0.00	12,500.00	100.00 %
02-5-12-37995	JAIL FEES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-5-12-37996	LOCAL ALTERNATIVE SENTENCING	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
02-5-12-39602	LEGAL-SERVICES	2,500.00	2,500.00	60.00	1,786.50	713.50	28.54 %
02-5-12-39605	BAILIFF SERVICES	10,000.00	10,000.00	675.00	1,362.50	8,637.50	86.38 %
Department: 12 - MUNICIPAL COURT Total:		259,505.00	275,505.00	17,162.10	49,886.61	225,618.39	81.89%
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	226,510.00	226,510.00	18,869.56	55,397.54	171,112.46	75.54 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-13-13111	PERA/ICMA	38,418.00	38,418.00	2,947.75	8,653.74	29,764.26	77.47 %
02-5-13-14151	MEDICARE	3,287.00	3,287.00	253.08	741.65	2,545.35	77.44 %
02-5-13-14211	WORKMENS COMPENSATION	460.00	460.00	34.05	34.05	425.95	92.60 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	46,960.00	46,960.00	3,336.40	10,009.20	36,950.80	78.69 %
02-5-13-14312	LIFE INSURANCE	970.00	970.00	0.00	0.00	970.00	100.00 %
02-5-13-14611	UNEMPLOYMENT INSURANCE	680.00	680.00	34.98	102.52	577.48	84.92 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	32.07	267.93	89.31 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-13-21121	LITERATURE-BOOKS	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-13-32111	TRAINING & TRAVEL	6,500.00	5,500.00	2,154.00	2,824.27	2,675.73	48.65 %
02-5-13-32311	MEMBERSHIP & DUES	1,400.00	1,400.00	0.00	230.00	1,170.00	83.57 %
02-5-13-33211	TELEPHONE	700.00	700.00	84.04	168.08	531.92	75.99 %
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	200.00	200.00	67.99	147.98	52.02	26.01 %
02-5-13-35112	OUTSIDE SERVICES	3,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-13-35501	OTHER EXPENSES	950.00	450.00	127.40	196.35	253.65	56.37 %
02-5-13-35550	PUBLIC ENGAGEMENT	1,500.00	1,500.00	3,156.76	3,156.76	-1,656.76	-110.45 %
Department: 13 - CITY MANAGER Total:		332,185.00	329,685.00	31,066.01	81,694.21	247,990.79	75.22%
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	72,820.00	72,820.00	5,656.14	16,920.22	55,899.78	76.76 %
02-5-14-11112	PART TIME SALARIES	3,000.00	3,000.00	655.61	2,245.94	754.06	25.14 %
02-5-14-13111	PERA/ICMA	11,191.00	11,191.00	875.15	2,659.52	8,531.48	76.24 %
02-5-14-14151	MEDICARE	1,102.00	1,102.00	85.97	261.26	840.74	76.29 %
02-5-14-14211	WORKMENS COMPENSATION	120.00	120.00	10.38	10.38	109.62	91.35 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	13,020.00	13,020.00	993.68	2,981.04	10,038.96	77.10 %
02-5-14-14312	LIFE INSURANCE	330.00	330.00	0.00	0.00	330.00	100.00 %
02-5-14-14611	UNEMPLOYMENT INSURANCE	227.00	227.00	11.93	36.27	190.73	84.02 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-14-21211	CODE SUPPLEMENTS	6,000.00	6,000.00	1,700.00	1,700.00	4,300.00	71.67 %
02-5-14-22791	MISCELLANEOUS SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-14-31310	ADMIN- ELECTION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-5-14-32111	TRAINING & TRAVEL	7,700.00	7,700.00	80.00	297.25	7,402.75	96.14 %
02-5-14-32311	MEMBERSHIP & DUES	480.00	480.00	0.00	180.00	300.00	62.50 %
02-5-14-33121	LEGAL ADVERTISING	4,500.00	4,500.00	96.00	313.50	4,186.50	93.03 %
02-5-14-33122	RECORDING FEES	500.00	500.00	0.00	13.00	487.00	97.40 %
02-5-14-33211	TELEPHONE	700.00	700.00	45.60	91.20	608.80	86.97 %
02-5-14-35100	OFFICE EQUIP/FURN/FIXT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-14-35501	OTHER EXPENSES	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 14 - CITY CLERK Total:		139,040.00	139,040.00	10,210.46	27,709.58	111,330.42	80.07%
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	81,040.00	81,040.00	6,346.92	18,971.71	62,068.29	76.59 %
02-5-15-13111	PERA	11,962.00	11,962.00	849.92	2,539.57	9,422.43	78.77 %
02-5-15-14151	MEDICARE	1,175.00	1,175.00	83.50	249.50	925.50	78.77 %
02-5-15-14211	WORKMENS COMPENSATION	110.00	110.00	9.76	9.76	100.24	91.13 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	17,020.00	17,020.00	1,349.08	4,047.24	12,972.76	76.22 %
02-5-15-14312	LIFE INSURANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
02-5-15-14611	UNEMPLOYMENT INSURANCE	243.00	243.00	11.56	34.54	208.46	85.79 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	85.14	414.86	82.97 %
02-5-15-21121	LITERATURE-BOOKS	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-15-31961	RECRUITMENT	13,000.00	10,000.00	3,004.17	5,345.32	4,654.68	46.55 %
02-5-15-31962	RECRUITMENT TESTING	13,000.00	13,000.00	3,832.85	5,964.75	7,035.25	54.12 %
02-5-15-31963	MISCELLANEOUS DRUG TESTING	6,000.00	6,000.00	250.00	657.00	5,343.00	89.05 %
02-5-15-32111	TRAINING & TRAVEL	6,000.00	5,000.00	1,721.17	1,878.41	3,121.59	62.43 %
02-5-15-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-15-35112	OUTSIDE SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-15-35501	OTHER EXPENSES	3,200.00	3,200.00	365.92	2,480.35	719.65	22.49 %
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	3,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-15-39203	INSURANCE	397,320.00	397,320.00	740.00	381,966.00	15,354.00	3.86 %
Department: 15 - HR/RISK MANAGEMENT Total:		556,820.00	550,820.00	18,564.85	424,229.29	126,590.71	22.98%
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	245,900.00	245,900.00	19,438.99	57,296.60	188,603.40	76.70 %
02-5-16-12111	FULL TIME OVERTIME	800.00	800.00	32.68	83.24	716.76	89.60 %
02-5-16-13111	PERA/ICMA	36,413.00	36,413.00	2,996.85	8,812.70	27,600.30	75.80 %
02-5-16-14151	MEDICARE	3,577.00	3,577.00	260.15	768.43	2,808.57	78.52 %
02-5-16-14211	WORKMENS COMPENSATION	190.00	190.00	3.70	3.70	186.30	98.05 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	56,010.00	56,010.00	3,693.04	11,050.40	44,959.60	80.27 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-16-14312	LIFE INSURANCE	1,060.00	1,060.00	0.00	0.00	1,060.00	100.00 %
02-5-16-14611	UNEMPLOYMENT INSURANCE	740.00	740.00	36.20	106.95	633.05	85.55 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,700.00	3,700.00	330.12	453.61	3,246.39	87.74 %
02-5-16-21121	LITERATURE-BOOKS	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-16-21131	POSTAGE	22,000.00	22,000.00	3,312.00	6,312.00	15,688.00	71.31 %
02-5-16-21221	OUTSIDE PRINTING	5,500.00	5,500.00	0.00	673.95	4,826.05	87.75 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	700.00	500.00	29.95	29.95	470.05	94.01 %
02-5-16-31303	ADMIN-AUDITING	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
02-5-16-31991	OTHER PROFESSIONAL SERVICES	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
02-5-16-32111	TRAINING & TRAVEL	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
02-5-16-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	65.00	65.00	935.00	93.50 %
02-5-16-35100	OFFICE EQUIP/FURN/FIXT	250.00	250.00	0.00	390.60	-140.60	-56.24 %
02-5-16-35501	OTHER EXPENSES	5,025.00	5,025.00	242.50	554.21	4,470.79	88.97 %
Department: 16 - FINANCE DEPARTMENT Total:		458,265.00	458,065.00	30,441.18	86,601.34	371,463.66	81.09%
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	11,100.00	11,100.00	920.99	1,905.42	9,194.58	82.83 %
02-5-17-21151	PHOTOCOPIES	14,000.00	14,000.00	1,084.39	3,029.03	10,970.97	78.36 %
02-5-17-22111	GAS & OIL	350.00	350.00	107.22	350.78	-0.78	-0.22 %
02-5-17-22791	MISCELLANEOUS SUPPLIES	2,000.00	1,500.00	281.94	637.70	862.30	57.49 %
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-17-33211	TELEPHONE	20,000.00	20,000.00	2,032.19	4,327.67	15,672.33	78.36 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	76,000.00	76,000.00	9,374.99	16,488.72	59,511.28	78.30 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	110,000.00	110,000.00	45,900.00	45,900.00	64,100.00	58.27 %
02-5-17-35105	SPONSORSHIP	22,000.00	22,000.00	0.00	10,000.00	12,000.00	54.55 %
02-5-17-35111	VEHICLE REPAIR	1,000.00	500.00	0.00	0.00	500.00	100.00 %
02-5-17-35113	VEHICLE REGISTRATION	125.00	125.00	53.43	53.43	71.57	57.26 %
02-5-17-35501	OTHER EXPENSES	1,000.00	500.00	140.17	391.71	108.29	21.66 %
02-5-17-44251	COPIER LEASE PAYMENTS	25,000.00	25,000.00	1,530.44	5,521.09	19,478.91	77.92 %
02-5-17-45107	EMPLOYEE AWARDS	8,000.00	11,000.00	0.00	1,812.75	9,187.25	83.52 %
02-5-17-46130	SPECIAL PROJECTS	1,000.00	101,000.00	1,000.00	1,000.00	100,000.00	99.01 %
02-5-17-46140	ART PROGRAM	0.00	4,187.00	-4,775.00	0.00	4,187.00	100.00 %
02-5-17-50001	DEBT SERVICE GOLF COURSE	208,737.25	208,737.25	24,705.76	87,273.40	121,463.85	58.19 %
02-5-17-69812	TRANSFERS OUT	374,950.00	374,950.00	0.00	374,950.00	0.00	0.00 %
02-5-17-70111	VEHICLE REPLACEMENT	26,500.00	26,500.00	0.00	0.00	26,500.00	100.00 %
02-5-17-70800	SID-14	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
02-5-17-70981	BUILDING IMPROVEMENTS	38,268.00	45,091.00	0.00	1,905.11	43,185.89	95.77 %
Department: 17 - NON-DEPARTMENTAL Total:		985,030.25	1,097,540.25	82,356.52	555,546.81	541,993.44	49.38%
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	270,640.00	270,640.00	21,195.70	63,649.26	206,990.74	76.48 %
02-5-18-11112	PART TIME SALARIES	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-18-12111	FULL TIME OVERTIME	2,080.00	2,080.00	85.99	354.34	1,725.66	82.96 %
02-5-18-13111	PERA/ICMA	40,253.00	40,253.00	2,964.75	8,917.68	31,335.32	77.85 %
02-5-18-14151	MEDICARE	3,954.00	3,954.00	291.25	876.07	3,077.93	77.84 %
02-5-18-14211	WORKMENS COMPENSATION	375.00	375.00	32.59	32.59	342.41	91.31 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	37,240.00	37,240.00	2,891.18	8,673.54	28,566.46	76.71 %
02-5-18-14312	LIFE INSURANCE	1,170.00	1,170.00	0.00	0.00	1,170.00	100.00 %
02-5-18-14611	UNEMPLOYMENT INSURANCE	818.00	818.00	40.50	121.87	696.13	85.10 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-18-22111	GAS & OIL	2,750.00	2,750.00	219.44	303.78	2,446.22	88.95 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,300.00	1,300.00	34.79	52.28	1,247.72	95.98 %
02-5-18-32111	TRAINING & TRAVEL	12,000.00	12,000.00	0.00	672.93	11,327.07	94.39 %
02-5-18-32311	MEMBERSHIP & DUES	900.00	900.00	0.00	330.00	570.00	63.33 %
02-5-18-33202	WIRELESS SERVICE	4,700.00	4,700.00	1,033.43	1,583.61	3,116.39	66.31 %
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	600.00	500.00	0.00	225.92	274.08	54.82 %
02-5-18-35111	VEHICLE REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-18-35112	OUTSIDE SERVICES	6,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-18-37941	TOOL EXPENSE	600.00	600.00	0.00	337.76	262.24	43.71 %
02-5-18-48101	IT-HARDWARE	33,800.00	45,800.00	3,263.37	6,267.37	39,532.63	86.32 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-18-48102	IT-SOFTWARE	301,827.62	301,827.62	19,937.75	48,940.90	252,886.72	83.79 %
02-5-18-70241	COMPUTER HARDWARE	24,000.00	33,032.00	550.56	952.36	32,079.64	97.12 %
Department: 18 - INFORMATION TECHNOLOGY Total:		746,307.62	769,239.62	52,541.30	142,292.26	626,947.36	81.50%
Department: 19 - ECONOMIC DEVELOPMENT							
02-5-19-11111	FULL TIME SALAREIS	80,750.00	80,750.00	6,406.90	19,148.08	61,601.92	76.29 %
02-5-19-13111	PERA	11,919.00	11,919.00	883.50	2,767.50	9,151.50	76.78 %
02-5-19-14151	MEDICARE	1,171.00	1,171.00	92.23	275.64	895.36	76.46 %
02-5-19-14211	WORKMENS COMPENSATION	150.00	150.00	12.87	12.87	137.13	91.42 %
02-5-19-14311	MEDICAL/DENTAL INSURANCE	14,330.00	14,330.00	1,139.22	3,417.66	10,912.34	76.15 %
02-5-19-14312	LIFE INSURANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
02-5-19-14611	UNEMPLOYMENT INSURANCE	240.00	240.00	12.73	38.04	201.96	84.15 %
02-5-19-30099	ARPA GRANT EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-5-19-31991	OTHER PROFESSIONAL SERVICES	2,000.00	1,000.00	10.00	10.00	990.00	99.00 %
02-5-19-32111	TRAINING & TRAVEL	4,000.00	4,000.00	0.00	12.00	3,988.00	99.70 %
02-5-19-32311	MEMBERSHIP & DUES	2,350.00	2,350.00	0.00	1,650.00	700.00	29.79 %
02-5-19-46140	ART PROGRAM	35,050.00	30,050.00	4,775.00	4,775.00	25,275.00	84.11 %
02-5-19-51101	ECONOMIC INITIATIVES	23,100.00	18,100.00	941.96	1,241.96	16,858.04	93.14 %
02-5-19-51102	BUSINESS MEALS & MEETINGS	4,000.00	3,500.00	49.24	49.24	3,450.76	98.59 %
Department: 19 - ECONOMIC DEVELOPMENT Total:		189,410.00	177,910.00	14,323.65	33,397.99	144,512.01	81.23%
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	190,980.00	190,980.00	15,022.26	44,757.22	146,222.78	76.56 %
02-5-20-12111	FULL TIME OVERTIME	1,560.00	1,560.00	217.48	457.58	1,102.42	70.67 %
02-5-20-13111	PERA/ICMA	0.00	0.00	464.65	1,383.46	-1,383.46	0.00 %
02-5-20-13211	POLICE RETIREMENT PLAN	25,990.00	25,990.00	1,209.17	3,584.17	22,405.83	86.21 %
02-5-20-14151	MEDICARE	2,792.00	2,792.00	209.16	620.18	2,171.82	77.79 %
02-5-20-14211	WORKMENS COMPENSATION	3,580.00	3,580.00	316.18	316.18	3,263.82	91.17 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	32,690.00	32,690.00	2,543.84	7,631.52	25,058.48	76.65 %
02-5-20-14312	LIFE INSURANCE	830.00	830.00	0.00	0.00	830.00	100.00 %
02-5-20-14611	UNEMPLOYMENT INSURANCE	578.00	578.00	29.15	86.44	491.56	85.04 %
02-5-20-14711	FPPA DEATH & DISABILITY	3,000.00	3,000.00	276.24	825.71	2,174.29	72.48 %
02-5-20-22791	MISCELLANEOUS SUPPLIES	400.00	200.00	0.00	0.00	200.00	100.00 %
02-5-20-32111	TRAINING & TRAVEL	5,000.00	5,000.00	1,154.58	1,773.08	3,226.92	64.54 %
02-5-20-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	100.00	900.00	90.00 %
Department: 20 - POLICE ADMINISTRATION Total:		268,400.00	268,200.00	21,442.71	61,535.54	206,664.46	77.06%
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,287,460.00	1,197,460.00	99,054.70	289,207.86	908,252.14	75.85 %
02-5-21-12111	FULL TIME OVERTIME	50,000.00	50,000.00	1,977.29	8,652.01	41,347.99	82.70 %
02-5-21-12113	GRANT FUNDED OVERTIME	0.00	0.00	1,147.50	3,248.10	-3,248.10	0.00 %
02-5-21-13211	POLICE RETIREMENT PLAN	180,830.00	180,830.00	10,141.27	29,913.95	150,916.05	83.46 %
02-5-21-14151	MEDICARE	19,422.00	19,422.00	1,396.23	4,122.20	15,299.80	78.78 %
02-5-21-14211	WORKMENS COMPENSATION	55,380.00	55,380.00	4,918.67	4,918.67	50,461.33	91.12 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	226,640.00	226,640.00	14,516.57	41,038.28	185,601.72	81.89 %
02-5-21-14312	LIFE INSURANCE	5,920.00	5,920.00	0.00	0.00	5,920.00	100.00 %
02-5-21-14611	UNEMPLOYMENT INSURANCE	4,018.00	4,018.00	194.08	59.77	3,958.23	98.51 %
02-5-21-14711	FPPA DEATH & DISABILITY	33,000.00	33,000.00	3,403.42	9,987.45	23,012.55	69.74 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	107.21	444.14	3,555.86	88.90 %
02-5-21-21121	LITERATURE-BOOKS	800.00	800.00	569.43	569.43	230.57	28.82 %
02-5-21-21131	POSTAGE	1,200.00	1,200.00	99.07	114.77	1,085.23	90.44 %
02-5-21-21221	OUTSIDE PRINTING	500.00	500.00	160.00	160.00	340.00	68.00 %
02-5-21-22111	GAS & OIL	70,000.00	70,000.00	6,644.25	12,670.85	57,329.15	81.90 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	4,700.00	4,700.00	337.80	352.28	4,347.72	92.50 %
02-5-21-31603	LESS LETHAL	11,664.00	11,664.00	0.00	0.00	11,664.00	100.00 %
02-5-21-31608	SUPPLIES- BALLISTIC V	7,002.60	7,002.60	0.00	0.00	7,002.60	100.00 %
02-5-21-31641	CANINE SERVICES	16,500.00	17,500.00	131.95	1,483.91	16,016.09	91.52 %
02-5-21-31651	LAB SERVICES-TESTING	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-21-31671	STATE PATROL / DISPATCHING	151,098.00	158,098.00	0.00	0.00	158,098.00	100.00 %
02-5-21-32111	TRAINING & TRAVEL	20,000.00	20,000.00	2,658.22	5,750.88	14,249.12	71.25 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-21-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	65.00	435.00	87.00 %
02-5-21-33211	TELEPHONE	33,000.00	33,000.00	2,781.40	5,535.73	27,464.27	83.23 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	540.98	540.98	3,459.02	86.48 %
02-5-21-34105	BLDG MAINT/REPAIR	6,500.00	6,500.00	255.05	622.23	5,877.77	90.43 %
02-5-21-35111	VEHICLE REPAIR	25,000.00	25,000.00	435.00	2,158.52	22,841.48	91.37 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINTENA	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-21-35505	AMMO/RANGE	10,000.00	10,000.00	5,973.01	5,973.01	4,026.99	40.27 %
02-5-21-35507	SWAT	8,000.00	8,000.00	6.95	6.95	7,993.05	99.91 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	1,248.17	1,248.17	-1,248.17	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	17,500.00	17,500.00	564.95	1,980.56	15,519.44	88.68 %
02-5-21-37901	LEAD GRANT EXPENSES	555,000.00	555,000.00	0.00	0.00	555,000.00	100.00 %
02-5-21-39501	LAUNDRY	8,000.00	8,000.00	650.00	1,300.00	6,700.00	83.75 %
02-5-21-44523	JUSTICE DEPARTMENT GRANT	199,999.00	199,999.00	0.00	0.00	199,999.00	100.00 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	6,500.00	6,000.00	199.00	199.00	5,801.00	96.68 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
02-5-21-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-5-21-49502	AXON TECHNOLOGY	84,100.00	84,100.00	0.00	63,526.32	20,573.68	24.46 %
02-5-21-69812	TRANSFERS OUT	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00 %
02-5-21-70111	VEHICLE REPLACEMENT	130,000.00	180,000.00	50,517.10	179,482.10	517.90	0.29 %
Department: 21 - POLICE OPERATIONS Total:		3,273,733.60	3,241,233.60	210,629.27	697,333.12	2,543,900.48	78.49%
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	83,400.00	83,400.00	6,229.84	18,658.99	64,741.01	77.63 %
02-5-22-11112	PART TIME SALARIES	123,320.00	130,320.00	10,791.78	30,575.34	99,744.66	76.54 %
02-5-22-13111	PERA/ICMA	30,512.00	30,512.00	1,022.20	3,057.15	27,454.85	89.98 %
02-5-22-13211	POLICE RETIREMENT PLAN	0.00	0.00	117.41	320.26	-320.26	0.00 %
02-5-22-14151	MEDICARE	2,998.00	2,998.00	245.05	708.40	2,289.60	76.37 %
02-5-22-14211	WORKMENS COMPENSATION	9,260.00	9,260.00	3,320.02	3,320.02	5,939.98	64.15 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	0.00	15,000.00	937.30	3,387.98	11,612.02	77.41 %
02-5-22-14312	LIFE INSURANCE	890.00	890.00	0.00	0.00	890.00	100.00 %
02-5-22-14611	UNEMPLOYMENT INSURANCE	620.00	620.00	33.79	97.68	522.32	84.25 %
02-5-22-14711	FPPA DEATH & DISABILITY	0.00	0.00	32.98	106.87	-106.87	0.00 %
02-5-22-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	29.99	470.01	94.00 %
02-5-22-21121	LITERATURE-BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-22-22111	GAS & OIL	7,000.00	7,000.00	363.99	461.10	6,538.90	93.41 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,000.00	174.00	174.00	1,826.00	91.30 %
02-5-22-31312	ADMIN- PUBLIC RELATION	6,000.00	4,000.00	1,331.80	1,331.80	2,668.20	66.71 %
02-5-22-31671	STATE PATROL / DISPATCHING	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
02-5-22-32111	TRAINING & TRAVEL	19,000.00	27,000.00	0.00	94.84	26,905.16	99.65 %
02-5-22-32311	MEMBERSHIP & DUES	1,500.00	500.00	0.00	1,430.00	-930.00	-186.00 %
02-5-22-33211	TELEPHONE	2,050.00	2,050.00	173.22	346.44	1,703.56	83.10 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	5,000.00	5,000.00	958.43	1,821.15	3,178.85	63.58 %
02-5-22-35111	VEHICLE REPAIR	22,000.00	22,000.00	211.97	2,563.46	19,436.54	88.35 %
02-5-22-35112	OUTSIDE SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-5-22-35211	BLDG MAINT/REPAIR	7,000.00	7,000.00	45.40	795.17	6,204.83	88.64 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	4,500.00	4,000.00	0.00	1,270.34	2,729.66	68.24 %
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02-5-22-38833	OPERATING MACHINES & EQUIP	53,400.00	50,400.00	0.00	0.00	50,400.00	100.00 %
02-5-22-39203	INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-22-41101	EQUIPMENT-REPAIR & MNX	17,000.00	17,000.00	0.00	841.00	16,159.00	95.05 %
02-5-22-45311	SUPPLIES-SLV HAZARDOUS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-22-69812	TRANSFERS OUT	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
02-5-22-70521	OPERATING MACHINES & EQUIPME	0.00	16,635.00	0.00	16,634.70	0.30	0.00 %
Department: 22 - FIRE OPERATIONS Total:		465,450.00	505,085.00	25,989.18	128,026.68	377,058.32	74.65%
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	447,820.00	447,820.00	30,734.41	97,085.52	350,734.48	78.32 %
02-5-23-11196	DOJ CO-RESPONDER SALARY	0.00	35,000.00	8,966.50	19,767.94	15,232.06	43.52 %
02-5-23-12111	FULL TIME OVERTIME	22,880.00	22,880.00	574.42	5,495.91	17,384.09	75.98 %
02-5-23-13111	PERA	0.00	0.00	477.50	477.50	-477.50	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-23-13196	DOJ CO-RESPONDER BENEFITS	0.00	10,500.00	0.00	0.00	10,500.00	100.00 %
02-5-23-13211	POLICE RETIREMENT PLAN	63,545.00	63,545.00	3,660.20	11,784.99	51,760.01	81.45 %
02-5-23-14151	MEDICARE	6,825.00	6,825.00	539.43	1,640.44	5,184.56	75.96 %
02-5-23-14211	WORKMENS COMPENSATION	11,920.00	11,920.00	1,055.85	1,055.85	10,864.15	91.14 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	73,760.00	73,760.00	6,265.67	18,572.12	55,187.88	74.82 %
02-5-23-14312	LIFE INSURANCE	2,020.00	2,020.00	0.00	0.00	2,020.00	100.00 %
02-5-23-14611	UNEMPLOYMENT INSURANCE	1,410.00	1,410.00	74.84	3,380.21	-1,970.21	-139.73 %
02-5-23-14711	FPPA DEATH AND DISABILITY	7,000.00	7,000.00	694.38	2,255.41	4,744.59	67.78 %
02-5-23-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	21.75	92.75	-92.75	0.00 %
02-5-23-21131	POSTAGE	1,000.00	1,000.00	61.83	69.68	930.32	93.03 %
02-5-23-21221	OUTSIDE PRINTING	900.00	500.00	0.00	0.00	500.00	100.00 %
02-5-23-22111	GAS & OIL	14,000.00	14,000.00	929.54	2,301.89	11,698.11	83.56 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	82.47	310.48	2,689.52	89.65 %
02-5-23-30096	DOJ CO-RESPONDER GRANT EXP	0.00	3,825.00	2,210.00	7,989.11	-4,164.11	-108.87 %
02-5-23-30099	ARPA GRANT EXPENSES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
02-5-23-31661	VETERINARY SERVICES	25,000.00	23,000.00	2,120.00	2,120.00	20,880.00	90.78 %
02-5-23-31665	PROPERTY ABATEMENT	2,000.00	10,000.00	0.00	7,745.17	2,254.83	22.55 %
02-5-23-32211	TUITION & TRAINING	8,000.00	8,000.00	829.87	1,239.11	6,760.89	84.51 %
02-5-23-35111	VEHICLE REPAIR	5,000.00	5,000.00	292.78	2,107.47	2,892.53	57.85 %
02-5-23-35504	HOMELESS SUPPORT	20,400.00	20,400.00	2,055.52	4,491.45	15,908.55	77.98 %
02-5-23-37321	UNIFORM ALLOWANCE	5,000.00	5,000.00	329.35	2,001.40	2,998.60	59.97 %
02-5-23-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	671.00	847.00	3,153.00	78.83 %
02-5-23-70111	VEHICLE REPLACEMENT	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
Department: 23 - SUPPORT SERVICES Total:		765,480.00	820,405.00	62,647.31	212,831.40	607,573.60	74.06%
Department: 29 - DEVELOPMENT SERVICES							
02-5-29-11111	FULL TIME SALARIES	191,160.00	191,160.00	15,510.37	46,367.10	144,792.90	75.74 %
02-5-29-12111	FULL TIME OVERTIME	0.00	0.00	55.26	80.92	-80.92	0.00 %
02-5-29-13111	PERA/ICMA	28,215.00	28,215.00	2,071.96	6,179.14	22,035.86	78.10 %
02-5-29-14151	MEDICARE	2,772.00	2,772.00	208.99	623.37	2,148.63	77.51 %
02-5-29-14211	WORKERS COMPENSATION	160.00	160.00	0.00	0.00	160.00	100.00 %
02-5-29-14311	MEDICAL/DENTAL INSURANCE	36,230.00	36,230.00	2,303.20	6,909.60	29,320.40	80.93 %
02-5-29-14312	LIFE INSURANCE	820.00	820.00	0.00	0.00	820.00	100.00 %
02-5-29-14611	UNEMPLOYMENT INSURANCE	573.00	573.00	28.95	86.36	486.64	84.93 %
02-5-29-21111	OFFICE SUPPLIES	1,200.00	1,200.00	26.40	139.37	1,060.63	88.39 %
02-5-29-32111	TRAINING	5,000.00	5,000.00	381.36	631.36	4,368.64	87.37 %
02-5-29-32311	MEMBERSHIP AND DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-29-33211	TELEPHONE	1,000.00	1,000.00	88.00	132.00	868.00	86.80 %
02-5-29-35100	OFFICE EQUIP/FURN/FIXT	20.00	20.00	0.00	0.00	20.00	100.00 %
02-5-29-35503	OBSOLETE SIGN CODE REPLACEME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-29-37321	UNIFORM ALLOWANCE	225.00	225.00	0.00	0.00	225.00	100.00 %
02-5-29-46131	HOUSING PLAN IMPLEMENTATION	61,000.00	111,000.00	0.00	1,600.00	109,400.00	98.56 %
02-5-29-51102	BUSINESS MEALS AND MEETINGS	1,000.00	500.00	8.53	51.89	448.11	89.62 %
02-5-29-63684	DOLA Pass thru Grant	0.00	125,000.00	0.00	0.00	125,000.00	100.00 %
02-5-29-70750	LEVEE PROJECT	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
02-5-29-74500	DOWNTOWN PLAN IMPLEMENTATI	70,000.00	725,878.00	0.00	2,031.25	723,846.75	99.72 %
Department: 29 - DEVELOPMENT SERVICES Total:		701,375.00	1,531,753.00	20,683.02	64,832.36	1,466,920.64	95.77%
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	174,780.00	187,780.00	13,601.02	40,627.02	147,152.98	78.36 %
02-5-30-11112	PART TIME SALARIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
02-5-30-12111	FULL TIME OVERTIME	1,460.00	1,460.00	45.49	73.01	1,386.99	95.00 %
02-5-30-13111	PERA/ICMA	26,781.00	30,781.00	1,848.54	5,510.29	25,270.71	82.10 %
02-5-30-14151	MEDICARE	2,631.00	2,631.00	181.61	541.35	2,089.65	79.42 %
02-5-30-14211	WORKMENS COMPENSATION	4,980.00	4,980.00	440.32	440.32	4,539.68	91.16 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	37,620.00	37,620.00	2,889.24	8,667.72	28,952.28	76.96 %
02-5-30-14312	LIFE INSURANCE	780.00	780.00	0.00	0.00	780.00	100.00 %
02-5-30-14611	UNEMPLOYMENT INSURANCE	808.00	808.00	25.19	75.10	732.90	90.71 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	750.00	750.00	19.89	194.94	555.06	74.01 %
02-5-30-22111	GAS & OIL	2,925.00	2,925.00	504.66	1,100.09	1,824.91	62.39 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-30-22791	MISCELLANEOUS SUPPLIES	1,750.00	1,750.00	248.65	297.43	1,452.57	83.00 %
02-5-30-32111	TRAINING & TRAVEL	4,000.00	4,000.00	1,364.97	1,608.47	2,391.53	59.79 %
02-5-30-32311	MEMBERSHIP & DUES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
02-5-30-33211	TELEPHONE	600.00	600.00	88.00	132.00	468.00	78.00 %
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-30-35111	VEHICLE REPAIR	750.00	750.00	1,289.70	1,289.70	-539.70	-71.96 %
02-5-30-37321	UNIFORM ALLOWANCE	225.00	225.00	0.00	0.00	225.00	100.00 %
Department: 30 - PUBLIC WORKS ADMIN Total:		267,640.00	284,640.00	22,547.28	60,557.44	224,082.56	78.72%
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	426,060.00	499,060.00	28,235.28	75,791.16	423,268.84	84.81 %
02-5-31-11116	SALARIES SEASONAL	26,000.00	26,000.00	1,908.15	6,851.30	19,148.70	73.65 %
02-5-31-12111	FULL TIME OVERTIME	10,400.00	10,400.00	789.75	2,684.11	7,715.89	74.19 %
02-5-31-13111	PERA/ICMA	68,259.00	68,259.00	4,316.28	11,937.70	56,321.30	82.51 %
02-5-31-14151	MEDICARE	6,706.00	6,706.00	424.00	1,172.70	5,533.30	82.51 %
02-5-31-14211	WORKMENS COMPENSATION	25,280.00	25,280.00	2,239.38	2,239.38	23,040.62	91.14 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	69,110.00	91,010.00	4,649.92	12,082.59	78,927.41	86.72 %
02-5-31-14312	LIFE INSURANCE	1,980.00	1,980.00	0.00	0.00	1,980.00	100.00 %
02-5-31-14611	UNEMPLOYMENT INSURANCE	1,385.00	1,385.00	58.47	161.74	1,223.26	88.32 %
02-5-31-22111	GAS & OIL	63,000.00	63,000.00	2,902.56	6,256.41	56,743.59	90.07 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	881.64	1,840.00	6,160.00	77.00 %
02-5-31-23511	STREET MATERIAL/REPAIR	75,000.00	50,000.00	4,070.56	4,070.56	45,929.44	91.86 %
02-5-31-23541	SALT & SAND	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-5-31-23551	SIGNS & POSTS	10,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
02-5-31-32111	TRAINING & TRAVEL	3,000.00	3,000.00	260.00	357.50	2,642.50	88.08 %
02-5-31-33211	TELEPHONE	1,200.00	1,200.00	283.06	426.10	773.90	64.49 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	210,900.00	210,900.00	15,004.73	46,897.96	164,002.04	77.76 %
02-5-31-34311	EQUIPMENT/MACHINERY RENTAL	10,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-31-35111	VEHICLE REPAIR	27,500.00	27,500.00	2,514.60	3,822.76	23,677.24	86.10 %
02-5-31-35211	BLDG MAINT/REPAIR	925.00	925.00	71.46	176.46	748.54	80.92 %
02-5-31-37321	UNIFORM ALLOWANCE	2,800.00	2,800.00	150.00	518.00	2,282.00	81.50 %
02-5-31-38844	EQUIPMENT REBUILDING/REPAIR	3,000.00	2,000.00	0.00	125.18	1,874.82	93.74 %
02-5-31-45601	PAINTING & STRIPING	18,000.00	18,000.00	7,204.36	7,204.36	10,795.64	59.98 %
02-5-31-45602	TRAFFIC CONTROL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-31-69812	TRANSFERS OUT	585,000.00	585,000.00	0.00	585,000.00	0.00	0.00 %
02-5-31-70111	VEHICLE REPLACEMENT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
02-5-31-73112	STREET CIPS	0.00	0.00	11,983.75	11,983.75	-11,983.75	0.00 %
02-5-31-73991	STREET LIGHTING CIPS	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Department: 31 - STREET MAINTENANCE Total:		1,707,505.00	1,785,405.00	87,947.95	781,599.72	1,003,805.28	56.22%
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	188,820.00	188,820.00	17,354.39	51,923.44	136,896.56	72.50 %
02-5-35-11112	PART TIME SALARIES	43,840.00	43,840.00	0.00	0.00	43,840.00	100.00 %
02-5-35-12111	FULL TIME OVERTIME	2,600.00	2,600.00	268.71	578.61	2,021.39	77.75 %
02-5-35-13111	PERA/ICMA	34,724.00	34,724.00	2,303.86	6,826.06	27,897.94	80.34 %
02-5-35-14151	MEDICARE	3,411.00	3,411.00	233.55	695.67	2,715.33	79.61 %
02-5-35-14211	WORKMENS COMPENSATION	7,290.00	7,290.00	645.43	645.43	6,644.57	91.15 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	56,960.00	56,960.00	4,341.99	12,962.04	43,997.96	77.24 %
02-5-35-14312	LIFE INSURANCE	1,010.00	1,010.00	0.00	0.00	1,010.00	100.00 %
02-5-35-14611	UNEMPLOYMENT INSURANCE	705.00	705.00	32.22	95.97	609.03	86.39 %
02-5-35-21121	LITERATURE-BOOKS	320.00	320.00	852.19	852.19	-532.19	-166.31 %
02-5-35-22111	GAS & OIL	2,500.00	2,500.00	169.76	221.10	2,278.90	91.16 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-35-32111	TRAINING & TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-35-32311	MEMBERSHIP & DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-35-33211	TELEPHONE	1,000.00	1,000.00	264.00	396.99	603.01	60.30 %
02-5-35-35111	VEHICLE REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-35-35211	BLDG MAINT/REPAIR	30,500.00	30,500.00	111.12	1,393.20	29,106.80	95.43 %
02-5-35-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-35-69812	TRANSFERS OUT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 35 - BUILDING INSPECTION Total:		384,930.00	384,930.00	26,577.22	81,590.70	303,339.30	78.80%
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	159,120.00	159,120.00	12,445.03	37,155.06	121,964.94	76.65 %
02-5-36-12111	FULL TIME OVERTIME	1,560.00	1,560.00	107.64	365.33	1,194.67	76.58 %
02-5-36-13111	PERA/ICMA	23,716.00	23,716.00	1,603.46	4,790.05	18,925.95	79.80 %
02-5-36-14151	MEDICARE	2,330.00	2,330.00	157.53	470.59	1,859.41	79.80 %
02-5-36-14211	WORKMENS COMPENSATION	4,690.00	4,690.00	415.20	415.20	4,274.80	91.15 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	51,070.00	51,070.00	4,047.36	12,142.08	38,927.92	76.22 %
02-5-36-14312	LIFE INSURANCE	690.00	690.00	0.00	0.00	690.00	100.00 %
02-5-36-14611	UNEMPLOYMENT INSURANCE	484.00	484.00	21.72	64.88	419.12	86.60 %
02-5-36-22111	GAS & OIL	1,480.00	1,480.00	194.76	289.86	1,190.14	80.41 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	13,000.00	13,000.00	1,980.32	4,018.68	8,981.32	69.09 %
02-5-36-32111	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-36-33211	TELEPHONE	650.00	650.00	88.00	132.00	518.00	79.69 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	11,100.00	11,100.00	1,689.72	3,192.27	7,907.73	71.24 %
02-5-36-35111	VEHICLE REPAIR	750.00	750.00	334.20	536.59	213.41	28.45 %
02-5-36-35112	OUTSIDE SERVICES	1,500.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-36-35211	BLDG MAINT/REPAIR	3,000.00	3,000.00	0.00	105.00	2,895.00	96.50 %
02-5-36-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-36-37941	TOOL EXPENSE	4,000.00	4,000.00	0.00	770.32	3,229.68	80.74 %
02-5-36-45502	BULK FLUIDS	18,750.00	18,750.00	1,387.80	3,021.07	15,728.93	83.89 %
02-5-36-70521	OPERATING MACHINES & EQUIPME	8,000.00	8,000.00	112.57	285.67	7,714.33	96.43 %
Department: 36 - FLEET MAINTENANCE Total:		309,390.00	308,890.00	24,585.31	67,754.65	241,135.35	78.07%
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	53,220.00	53,220.00	4,115.20	12,404.88	40,815.12	76.69 %
02-5-50-11116	SALARIES-SEASONAL	17,400.00	17,400.00	0.00	0.00	17,400.00	100.00 %
02-5-50-12111	FULL TIME OVERTIME	1,040.00	1,040.00	0.00	154.32	885.68	85.16 %
02-5-50-13111	PERA/ICMA	10,577.00	10,577.00	540.58	1,653.25	8,923.75	84.37 %
02-5-50-14151	MEDICARE	1,039.00	1,039.00	53.10	162.40	876.60	84.37 %
02-5-50-14211	WORKMENS COMPENSATION	4,910.00	4,910.00	434.92	434.92	4,475.08	91.14 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	14,330.00	14,330.00	1,139.24	3,417.72	10,912.28	76.15 %
02-5-50-14312	LIFE INSURANCE	310.00	310.00	0.00	0.00	310.00	100.00 %
02-5-50-14611	UNEMPLOYMENT INSURANCE	214.00	214.00	7.32	22.39	191.61	89.54 %
02-5-50-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	281.40	654.45	2,345.55	78.19 %
02-5-50-23711	PUMPS/PIPES/FITTINGS	0.00	0.00	5,740.50	5,740.50	-5,740.50	0.00 %
02-5-50-32111	TRAINING & TRAVEL	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-50-33211	TELEPHONE	800.00	800.00	45.60	91.20	708.80	88.60 %
02-5-50-35111	VEHICLE REPAIR	500.00	500.00	72.49	88.49	411.51	82.30 %
02-5-50-35211	BLDG MAINT/REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-35501	OTHER EXPENSES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-37321	UNIFORM ALLOWANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-41101	EQUIPMENT-REPAIR & MNX	2,500.00	2,000.00	0.00	40.17	1,959.83	97.99 %
Department: 50 - CEMETERY Total:		112,240.00	111,740.00	12,430.35	24,864.69	86,875.31	77.75%
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	296,970.00	296,970.00	22,117.98	66,203.58	230,766.42	77.71 %
02-5-51-11116	SALARIES-SEASONAL	57,220.00	57,220.00	0.00	0.00	57,220.00	100.00 %
02-5-51-12111	FULL TIME OVERTIME	6,240.00	6,240.00	2.09	2,122.36	4,117.64	65.99 %
02-5-51-13111	PERA/ICMA	53,199.00	53,199.00	3,069.36	9,498.21	43,700.79	82.15 %
02-5-51-14151	MEDICARE	5,226.00	5,226.00	301.53	933.12	4,292.88	82.14 %
02-5-51-14211	WORKMENS COMPENSATION	13,800.00	13,800.00	2,208.45	2,208.45	11,591.55	84.00 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	59,770.00	59,770.00	4,713.40	14,140.26	45,629.74	76.34 %
02-5-51-14312	LIFE INSURANCE	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00 %
02-5-51-14611	UNEMPLOYMENT INSURANCE	1,085.00	1,085.00	41.80	-23.84	1,108.84	102.20 %
02-5-51-22111	GAS & OIL	11,000.00	11,000.00	1,452.51	2,863.92	8,136.08	73.96 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	25,000.00	25,000.00	1,793.60	3,905.78	21,094.22	84.38 %
02-5-51-22800	MEMORIAL EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-51-23711	PUMPS/PIPES/FITTINGS	12,000.00	12,000.00	9,737.70	9,737.70	2,262.30	18.85 %
02-5-51-32111	TRAINING & TRAVEL	2,000.00	2,000.00	210.00	249.00	1,751.00	87.55 %
02-5-51-33211	TELEPHONE	1,200.00	1,200.00	91.20	182.40	1,017.60	84.80 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	26,000.00	26,000.00	2,852.18	6,442.80	19,557.20	75.22 %
02-5-51-33413	PROPANE	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-51-34311	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-51-35104	OUTSIDE SVS	20,000.00	20,000.00	95.00	735.00	19,265.00	96.33 %
02-5-51-35111	VEHICLE REPAIR	3,500.00	3,500.00	606.43	1,146.56	2,353.44	67.24 %
02-5-51-35211	BLDG MAINT/REPAIR	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-5-51-35421	RANCH MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-5-51-35502	WEED MANAGEMENT	20,000.00	35,000.00	350.00	600.00	34,400.00	98.29 %
02-5-51-36000	TRAIL MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-51-37321	UNIFORM ALLOWANCE	3,000.00	3,000.00	114.98	1,110.82	1,889.18	62.97 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	10,000.00	10,000.00	139.70	149.81	9,850.19	98.50 %
02-5-51-74812	LANDSCAPING/BEAUTIFICATION	20,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 51 - PARKS MAINTENANCE Total:		670,660.00	675,660.00	49,897.91	122,205.93	553,454.07	81.91%
Fund: 02 - GENERAL FUND Surplus (Deficit):		-635,125.47	204,501.53	663,573.12	157,906.42	-46,595.11	22.78%

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

03-4-00-63361	OTHER GRANTS	252,400.00	778,644.00	0.00	-8,233.96	-786,877.96	101.06 %
03-4-00-63450	ACCRETION CREDIT LEASE REVENUE	65,000.00	0.00	0.00	0.00	0.00	0.00 %
03-4-00-63699	ARPA GRANT REVENUE	1,300,000.00	1,300,000.00	0.00	0.00	-1,300,000.00	100.00 %
03-4-00-64511	EF SANITATION SERVICE CHARGES	1,600,000.00	1,600,000.00	132,811.93	395,972.44	-1,204,027.56	75.25 %
03-4-00-64591	EF OTHER SANITATION CHARGES	0.00	0.00	40.00	40.00	40.00	0.00 %
03-4-00-64711	EF WATER SERVICE CHARGES	2,200,000.00	2,200,000.00	109,684.08	305,307.36	-1,894,692.64	86.12 %
03-4-00-64721	EF WATER TAP FEES	45,000.00	45,000.00	4,367.00	5,367.00	-39,633.00	88.07 %
03-4-00-64811	EF SEWER SERVICE CHARGES	1,400,000.00	1,400,000.00	122,576.53	363,603.16	-1,036,396.84	74.03 %
03-4-00-64821	EF SEWER TAP FEES	15,000.00	15,000.00	2,500.00	3,000.00	-12,000.00	80.00 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	55,000.00	55,000.00	4,916.77	14,607.10	-40,392.90	73.44 %
03-4-00-67111	INTEREST ON INVESTMENTS	6,000.00	6,000.00	14,092.38	14,092.38	8,092.38	234.87 %
03-4-00-68192	CASH LONG/SHORT	200.00	200.00	1.00	0.80	-199.20	99.60 %
03-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	0.00	599.98	599.98	0.00 %
03-4-00-68376	TELECOMMUNICATIONS PASSTHRU	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
03-4-00-68394	RECYCLING REVENUE	80,000.00	80,000.00	0.00	11,100.65	-68,899.35	86.12 %
03-4-00-69292	TRANSFER IN	645,625.00	645,625.00	0.00	645,625.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		7,674,225.00	8,135,469.00	390,989.69	1,751,081.91	-6,384,387.09	78.48%

Department: 01 - WATER DEPARTMENT

03-5-01-11111	FULL TIME SALARIES	272,550.00	297,950.00	23,069.45	67,107.21	230,842.79	77.48 %
03-5-01-12111	FULL TIME OVERTIME	12,480.00	12,480.00	144.89	671.31	11,808.69	94.62 %
03-5-01-13111	PERA/ICMA	42,070.00	49,670.00	3,343.15	9,729.18	39,940.82	80.41 %
03-5-01-14151	MEDICARE	4,133.00	4,133.00	328.43	955.79	3,177.21	76.87 %
03-5-01-14211	WORKMENS COMPENSATION	12,390.00	12,390.00	1,097.17	1,097.17	11,292.83	91.14 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	51,640.00	51,640.00	1,873.62	6,184.81	45,455.19	88.02 %
03-5-01-14312	LIFE INSURANCE	1,220.00	1,220.00	0.00	0.00	1,220.00	100.00 %
03-5-01-14611	UNEMPLOYMENT INSURANCE	857.00	857.00	45.31	131.84	725.16	84.62 %
03-5-01-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	22.83	22.83	-22.83	0.00 %
03-5-01-22111	GAS & OIL	13,000.00	13,000.00	2,871.37	3,731.36	9,268.64	71.30 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	384.89	475.05	8,524.95	94.72 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00 %
03-5-01-31651	LAB SERVICES-TESTING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
03-5-01-32111	TRAINING & TRAVEL	3,000.00	3,000.00	979.00	1,079.00	1,921.00	64.03 %
03-5-01-32211	TUITION & TRAINING	0.00	0.00	100.00	100.00	-100.00	0.00 %
03-5-01-32311	MEMBERSHIP & DUES	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
03-5-01-33211	TELEPHONE	1,500.00	1,500.00	248.16	372.24	1,127.76	75.18 %
03-5-01-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	9,824.52	15,537.84	119,462.16	88.49 %
03-5-01-35111	VEHICLE REPAIR	8,000.00	8,000.00	106.45	2,974.95	5,025.05	62.81 %
03-5-01-35211	BLDG MAINT/REPAIR	8,000.00	8,000.00	0.00	75.00	7,925.00	99.06 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-01-35311	METER REPAIRS	40,000.00	40,000.00	1,808.65	4,739.61	35,260.39	88.15 %
03-5-01-35321	WATER CONSERVATION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
03-5-01-35341	MAINTENANCE AGREEMENT	10,000.00	10,000.00	0.00	6,560.44	3,439.56	34.40 %
03-5-01-35610	COLORADO DIG 811	1,500.00	1,500.00	0.00	161.94	1,338.06	89.20 %
03-5-01-37100	WATER TOWER TELECOMMUNICATI	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
03-5-01-37141	REFUNDING BOND INTEREST	99,106.00	99,106.00	0.00	0.00	99,106.00	100.00 %
03-5-01-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	150.00	150.00	1,350.00	90.00 %
03-5-01-38833	OPERATING MACHINES & EQUIP	11,000.00	11,000.00	0.00	251.55	10,748.45	97.71 %
03-5-01-38844	EQUIPMENT REBUILDING/REPAIR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
03-5-01-38855	WELL REHAB	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
03-5-01-50952	BOND PRINCIPAL PAYMENTS	255,000.00	255,000.00	0.00	0.00	255,000.00	100.00 %
03-5-01-69812	TRANSFERS OUT	264,492.00	264,492.00	0.00	264,492.00	0.00	0.00 %
03-5-01-70111	VEHICLE REPLACEMENT	48,000.00	99,000.00	0.00	50,999.00	48,001.00	48.49 %
03-5-01-70521	OPERATING MACHINES & EQUIPME	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
03-5-01-70981	BUILDING IMPROVEMENTS	7,000.00	7,000.00	0.00	16,900.00	-9,900.00	-141.43 %
03-5-01-72241	WELLS: REPAIR/REPLACE	1,165,000.00	1,346,500.00	0.00	0.00	1,346,500.00	100.00 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	1,826,060.00	1,941,060.00	32,759.00	39,162.25	1,901,897.75	97.98 %
03-5-01-72335	AUGMENTATION PLAN	378,800.00	1,050,800.00	0.00	2,935.37	1,047,864.63	99.72 %
Department: 01 - WATER DEPARTMENT Total:		5,016,998.00	6,069,498.00	79,156.89	496,597.74	5,572,900.26	91.82%
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	256,270.00	281,670.00	12,362.68	32,103.46	249,566.54	88.60 %
03-5-02-12111	FULL TIME OVERTIME	15,600.00	15,600.00	173.80	401.60	15,198.40	97.43 %
03-5-02-13111	PERA/ICMA	40,128.00	47,728.00	1,731.49	4,553.14	43,174.86	90.46 %
03-5-02-14151	MEDICARE	3,942.00	3,942.00	170.10	447.30	3,494.70	88.65 %
03-5-02-14211	WORKMENS COMPENSATION	7,940.00	7,940.00	702.93	702.93	7,237.07	91.15 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	29,080.00	29,080.00	2,278.44	4,556.88	24,523.12	84.33 %
03-5-02-14312	LIFE INSURANCE	1,170.00	1,170.00	0.00	0.00	1,170.00	100.00 %
03-5-02-14611	UNEMPLOYMENT INSURANCE	820.00	820.00	23.45	61.69	758.31	92.48 %
03-5-02-22111	GAS & OIL	13,000.00	13,000.00	1,161.04	1,645.86	11,354.14	87.34 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	540.72	1,270.85	3,729.15	74.58 %
03-5-02-23711	PIPES/FITTINGS	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
03-5-02-31651	LAB SERVICES-TESTING	300.00	300.00	0.00	0.00	300.00	100.00 %
03-5-02-32111	TRAINING & TRAVEL	3,000.00	3,000.00	322.00	1,464.18	1,535.82	51.19 %
03-5-02-33211	TELEPHONE	2,100.00	2,100.00	158.14	237.29	1,862.71	88.70 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	38,850.00	38,850.00	3,137.89	6,109.77	32,740.23	84.27 %
03-5-02-35111	VEHICLE REPAIR	6,000.00	6,000.00	0.00	648.08	5,351.92	89.20 %
03-5-02-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-5-02-35411	STORM DRAIN MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
03-5-02-35610	COLORADO 811 DIG	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
03-5-02-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	430.07	1,069.93	71.33 %
03-5-02-38833	OPERATING MACHINES & EQUIP	12,000.00	12,000.00	547.26	1,083.86	10,916.14	90.97 %
03-5-02-38844	LIFT STATION PUMPS	25,000.00	25,000.00	581.53	581.53	24,418.47	97.67 %
03-5-02-69812	TRANSFERS OUT	332,807.00	332,807.00	0.00	332,807.00	0.00	0.00 %
03-5-02-70111	VEHICLE REPLACEMENT	0.00	90,000.00	0.00	0.00	90,000.00	100.00 %
03-5-02-71221	SEWER SYSTEM IMPROVEMENTS	451,279.00	451,279.00	2,789.57	2,789.57	448,489.43	99.38 %
03-5-02-71241	LIFT STATIONS: REPAIR/REPLACE	952,250.00	1,452,732.00	0.00	34,438.56	1,418,293.44	97.63 %
03-5-02-73511	STORM DRAINAGE	744,840.00	744,840.00	11,280.99	30,450.99	714,389.01	95.91 %
Department: 02 - SEWER DEPARTMENT Total:		2,966,376.00	3,589,858.00	37,962.03	456,784.61	3,133,073.39	87.28%
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	448,720.00	448,720.00	34,257.39	111,149.75	337,570.25	75.23 %
03-5-03-12111	FULL TIME OVERTIME	14,560.00	14,560.00	193.82	1,171.11	13,388.89	91.96 %
03-5-03-13111	PERA/ICMA	68,380.00	68,380.00	4,697.33	15,502.61	52,877.39	77.33 %
03-5-03-14151	MEDICARE	6,720.00	6,720.00	465.18	1,530.24	5,189.76	77.23 %
03-5-03-14211	WORKMENS COMPENSATION	46,660.00	46,660.00	4,350.47	4,350.47	42,309.53	90.68 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	96,920.00	96,920.00	6,983.39	20,573.02	76,346.98	78.77 %
03-5-03-14312	LIFE INSURANCE	1,990.00	1,990.00	0.00	0.00	1,990.00	100.00 %
03-5-03-14611	UNEMPLOYMENT INSURANCE	1,390.00	1,390.00	64.17	211.09	1,178.91	84.81 %
03-5-03-22111	GAS & OIL	87,000.00	87,000.00	6,038.09	11,624.80	75,375.20	86.64 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	122.12	449.68	4,550.32	91.01 %
03-5-03-32211	TUITION & TRAINING	1,000.00	1,000.00	40.00	59.50	940.50	94.05 %
03-5-03-32311	MEMBERSHIP & DUES	0.00	0.00	0.00	290.00	-290.00	0.00 %
03-5-03-33211	TELEPHONE	1,200.00	1,200.00	279.00	418.50	781.50	65.13 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	11,000.00	11,000.00	365.94	689.26	10,310.74	93.73 %
03-5-03-35111	VEHICLE REPAIR	33,000.00	33,000.00	2,561.21	2,923.14	30,076.86	91.14 %
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	53.48	148.75	1,351.25	90.08 %
03-5-03-35381	DUMPSTER/POLYKART REPAIR	30,000.00	30,000.00	30.50	700.55	29,299.45	97.66 %
03-5-03-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	249.00	3,251.00	92.89 %
03-5-03-37931	LANDFILL FEES	118,450.50	118,450.50	7,470.45	15,516.14	102,934.36	86.90 %
03-5-03-37932	RECYCLING	13,000.00	13,000.00	5,464.28	5,623.87	7,376.13	56.74 %
03-5-03-69812	TRANSFERS OUT	339,942.00	339,942.00	0.00	340,422.00	-480.00	-0.14 %
03-5-03-70111	VEHICLE REPLACEMENT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
Department: 03 - SANITATION DEPARTMENT Total:		1,374,932.50	1,374,932.50	73,436.82	533,603.48	841,329.02	61.19%
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	59,490.00	59,490.00	5,236.64	15,605.68	43,884.32	73.77 %
03-5-05-12111	FULL TIME OVERTIME	1,200.00	1,200.00	68.56	243.54	956.46	79.71 %
03-5-05-13111	PERA/ICMA	8,958.00	8,958.00	700.66	2,092.19	6,865.81	76.64 %
03-5-05-14151	MEDICARE	880.00	880.00	68.83	205.53	674.47	76.64 %
03-5-05-14211	WORKMENS COMPENSATION	2,110.00	2,110.00	134.73	134.73	1,975.27	93.61 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	16,920.00	16,920.00	1,349.10	4,047.30	12,872.70	76.08 %
03-5-05-14312	LIFE INSURANCE	260.00	260.00	0.00	0.00	260.00	100.00 %
03-5-05-14611	UNEMPLOYMENT INSURANCE	182.00	182.00	9.49	28.35	153.65	84.42 %
03-5-05-22111	GAS & OIL	1,500.00	1,500.00	128.91	188.35	1,311.65	87.44 %
03-5-05-22112	BULK FLUIDS	2,250.00	2,250.00	0.00	823.36	1,426.64	63.41 %
03-5-05-22391	TREATMENT CHEMICALS/LAB	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	83.93	97.09	1,402.91	93.53 %
03-5-05-31600	REMOVAL OF BIOSOLIDS	0.00	55,000.00	26,564.56	26,564.56	28,435.44	51.70 %
03-5-05-31651	LAB SERVICES-TESTING	50,000.00	50,000.00	1,480.35	5,083.23	44,916.77	89.83 %
03-5-05-31681	DISCHARGE PERMIT FEES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
03-5-05-32111	TRAINING & TRAVEL	2,500.00	2,500.00	40.00	144.50	2,355.50	94.22 %
03-5-05-33211	TELEPHONE	600.00	600.00	88.00	132.00	468.00	78.00 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	138,000.00	138,000.00	12,643.28	27,695.25	110,304.75	79.93 %
03-5-05-35111	VEHICLE REPAIR	500.00	500.00	0.00	438.35	61.65	12.33 %
03-5-05-35211	BLDG MAINT/REPAIR	8,500.00	8,500.00	62.47	342.78	8,157.22	95.97 %
03-5-05-37321	UNIFORM ALLOWANCE	325.00	325.00	150.00	150.00	175.00	53.85 %
03-5-05-38844	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	19.03	1,168.67	43,831.33	97.40 %
03-5-05-69812	TRANSFERS OUT	44,251.00	44,251.00	0.00	44,251.00	0.00	0.00 %
03-5-05-70521	OPERATING MACHINES & EQUIPME	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00 %
03-5-05-70981	BUILDING IMPROVEMENTS	360,000.00	360,000.00	0.00	7,116.00	352,884.00	98.02 %
Department: 05 - SEWAGE TREATMENT Total:		837,926.00	892,926.00	48,828.54	136,552.46	756,373.54	84.71%
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	73,900.00	73,900.00	6,190.40	18,866.14	55,033.86	74.47 %
03-5-06-12111	FULL TIME OVERTIME	5,200.00	5,200.00	699.32	2,959.20	2,240.80	43.09 %
03-5-06-13111	PERA/ICMA	11,675.00	11,675.00	953.27	3,030.46	8,644.54	74.04 %
03-5-06-14151	MEDICARE	1,147.00	1,147.00	93.65	297.70	849.30	74.05 %
03-5-06-14211	WORKMENS COMPENSATION	3,030.00	3,030.00	268.01	268.01	2,761.99	91.15 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	13,020.00	13,020.00	993.66	2,980.98	10,039.02	77.10 %
03-5-06-14312	LIFE INSURANCE	340.00	340.00	0.00	0.00	340.00	100.00 %
03-5-06-14611	UNEMPLOYMENT INSURANCE	238.00	238.00	12.92	41.07	196.93	82.74 %
03-5-06-22111	GAS & OIL	2,210.00	2,210.00	56.34	147.98	2,062.02	93.30 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	165,000.00	165,000.00	10,096.01	27,984.86	137,015.14	83.04 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	570.21	1,166.90	2,833.10	70.83 %
03-5-06-31651	LAB SERVICES-TESTING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
03-5-06-32111	TRAINING & TRAVEL	3,000.00	3,000.00	3,224.97	3,565.97	-565.97	-18.87 %
03-5-06-33211	TELEPHONE	600.00	600.00	88.00	132.00	468.00	78.00 %
03-5-06-33411	ELECTRICAL/GAS SERVICES	104,880.00	104,880.00	10,035.63	17,236.28	87,643.72	83.57 %
03-5-06-34105	BLDG MAINT/REPAIR	4,000.00	4,000.00	0.00	120.00	3,880.00	97.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-06-34106	MNX AGREEMENTS	12,600.00	12,600.00	0.00	9,900.00	2,700.00	21.43 %
03-5-06-35111	VEHICLE REPAIR	750.00	750.00	0.00	417.17	332.83	44.38 %
03-5-06-37321	UNIFORM ALLOWANCE	325.00	325.00	0.00	0.00	325.00	100.00 %
03-5-06-38844	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	2,742.70	5,329.03	39,670.97	88.16 %
03-5-06-69812	TRANSFERS OUT	46,806.00	46,806.00	0.00	46,806.00	0.00	0.00 %
03-5-06-70113	MEMBRANE REPLACEMENT	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
03-5-06-70521	OPERATING MACHINES & EQUIPME	12,500.00	12,500.00	1,698.70	1,698.70	10,801.30	86.41 %
03-5-06-70981	BUILDING IMPROVEMENTS	26,463.00	26,463.00	18,038.22	18,038.22	8,424.78	31.84 %
Department: 06 - WATER TREATMENT Total:		676,684.00	676,684.00	55,762.01	160,986.67	515,697.33	76.21%
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):		-3,198,691.50	-4,468,429.50	95,843.40	-33,443.05	4,434,986.45	99.25%
Fund: 04 - CAPITAL IMPROVEMENTS							
Department: 00 - UNDESIGNATED							
04-4-00-69292	TRANSFER IN	333,000.00	333,000.00	0.00	333,000.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		333,000.00	333,000.00	0.00	333,000.00	0.00	0.00%
Department: 40 - CAPITAL IMPROVEMENTS							
04-5-40-69812	TRANSFERS OUT	185,625.00	214,260.00	0.00	185,625.00	28,635.00	13.36 %
Department: 40 - CAPITAL IMPROVEMENTS Total:		185,625.00	214,260.00	0.00	185,625.00	28,635.00	13.36%
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):		147,375.00	118,740.00	0.00	147,375.00	28,635.00	-24.12%
Fund: 05 - STREETS TRUST FUND							
Department: 00 - UNDESIGNATED							
05-4-00-61311	GENERAL SALES TAX	1,680,000.00	1,680,000.00	127,854.48	422,453.38	-1,257,546.62	74.85 %
05-4-00-69292	TRANSFER IN	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		2,180,000.00	2,180,000.00	127,854.48	922,453.38	-1,257,546.62	57.69%
Department: 40 - CAPITAL IMPROVEMENTS							
05-5-40-73112	STREET IMPROVEMENTS	2,030,560.00	2,030,560.00	0.00	0.00	2,030,560.00	100.00 %
05-5-40-73113	STREET MAINTENANCE	300,000.00	300,000.00	1,320.00	1,320.00	298,680.00	99.56 %
05-5-40-73114	CONCRETE REPLACEMENT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Department: 40 - CAPITAL IMPROVEMENTS Total:		2,430,560.00	2,430,560.00	1,320.00	1,320.00	2,429,240.00	99.95%
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):		-250,560.00	-250,560.00	126,534.48	921,133.38	1,171,693.38	467.63%
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	30,000.00	30,000.00	5,400.00	10,250.00	-19,750.00	65.83 %
06-4-00-67111	INTEREST ON INVESTMENTS	50.00	50.00	0.00	0.00	-50.00	100.00 %
Department: 00 - UNDESIGNATED Total:		30,050.00	30,050.00	5,400.00	10,250.00	-19,800.00	65.89%
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	5,000.00	5,000.00	23.35	45.16	4,954.84	99.10 %
06-5-59-33413	PROPANE	1,600.00	1,600.00	303.64	303.64	1,296.36	81.02 %
06-5-59-43411	IRRIGATION/SPRINKLER SYSTEMS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
06-5-59-43621	CEMETERY IMPROVEMENTS	10,000.00	10,000.00	592.79	843.71	9,156.29	91.56 %
06-5-59-69812	TRANSFERS OUT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
06-5-59-70521	OPERATING MACHINES & EQUIPME	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
Department: 59 - CEMETERY ENDOWMENT Total:		99,100.00	99,100.00	919.78	6,192.51	92,907.49	93.75%
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):		-69,050.00	-69,050.00	4,480.22	4,057.49	73,107.49	105.88%
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	44,000.00	44,000.00	11,989.61	14,309.23	-29,690.77	67.48 %
Department: 00 - UNDESIGNATED Total:		44,000.00	44,000.00	11,989.61	14,309.23	-29,690.77	67.48%
Department: 09 - FIREMEN'S PENSION							
09-5-09-13221	FIRE RETIREMENT PLAN	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
Department: 09 - FIREMEN'S PENSION Total:		44,000.00	44,000.00	0.00	0.00	44,000.00	100.00%
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):		0.00	0.00	11,989.61	14,309.23	14,309.23	0.00%
Fund: 11 - CONSERVATION TRUST							
Department: 00 - UNDESIGNATED							
11-4-00-67111	INTEREST ON INVESTMENTS	700.00	700.00	0.00	0.00	-700.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-4-00-68531	CTF STATE LOTTERY FUNDS	120,000.00	120,000.00	40,573.14	40,573.14	-79,426.86	66.19 %
Department: 00 - UNDESIGNATED Total:		120,700.00	120,700.00	40,573.14	40,573.14	-80,126.86	66.39%
Department: 60 - CONSERVATION TRUST							
11-5-60-32911	OTHER REPAIRS & MNX	12,000.00	12,000.00	0.00	1,555.35	10,444.65	87.04 %
11-5-60-43941	LANDSCAPE AND TREES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-5-60-70521	OPERATING MACHINES & EQUIPME	15,000.00	15,000.00	0.00	5,568.00	9,432.00	62.88 %
11-5-60-74811	PARKS/RECREATIONAL FACILITIES	84,000.00	84,000.00	5,936.50	9,889.45	74,110.55	88.23 %
11-5-60-74900	PUBLIC TRAILS	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
Department: 60 - CONSERVATION TRUST Total:		171,000.00	171,000.00	5,936.50	17,012.80	153,987.20	90.05%
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):		-50,300.00	-50,300.00	34,636.64	23,560.34	73,860.34	146.84%
Fund: 12 - ACLC DEBT SERVICE							
Department: 00 - UNDESIGNATED							
12-4-00-69292	TRANSFER IN	541,743.00	541,743.00	0.00	541,743.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		541,743.00	541,743.00	0.00	541,743.00	0.00	0.00%
Department: 61 - RECREATION DEBT SERV							
12-5-61-31631	ADMINISTRATIVE SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
12-5-61-37111	REFUNDED BOND INTEREST	57,793.00	57,793.00	0.00	29,702.25	28,090.75	48.61 %
12-5-61-50952	BOND PRINCIPAL PAYMENTS	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00 %
Department: 61 - RECREATION DEBT SERV Total:		166,793.00	166,793.00	0.00	134,702.25	32,090.75	19.24%
Department: 65 - CITY HALL COMPLEX							
12-5-65-31631	ADMINISTRATIVE SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
12-5-65-37111	REFUNDED BOND INTEREST	93,450.00	93,450.00	0.00	0.00	93,450.00	100.00 %
12-5-65-50952	BOND PRINCIPAL PAYMENTS	280,000.00	280,000.00	0.00	0.00	280,000.00	100.00 %
Department: 65 - CITY HALL COMPLEX Total:		374,950.00	374,950.00	0.00	0.00	374,950.00	100.00%
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):		0.00	0.00	0.00	407,040.75	407,040.75	0.00%
Fund: 13 - EMPLOYEE BENEFIT							
Department: 00 - UNDESIGNATED							
13-4-00-68221	EBF CITY CONTRIBUTION	1,170,000.00	1,170,000.00	89,274.50	261,014.50	-908,985.50	77.69 %
13-4-00-69221	CITY CONTR: LIFE/AD&D	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	400,000.00	400,000.00	29,758.16	87,588.80	-312,411.20	78.10 %
Department: 00 - UNDESIGNATED Total:		1,605,000.00	1,605,000.00	119,032.66	348,603.30	-1,256,396.70	78.28%
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	450,000.00	450,000.00	37,419.56	106,495.13	343,504.87	76.33 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	35,000.00	35,000.00	5,039.46	5,039.46	29,960.54	85.60 %
13-5-62-14131	MEDICAL SELF-INSURANCE	875,000.00	875,000.00	97,759.11	157,579.86	717,420.14	81.99 %
13-5-62-14141	INSURANCE ADMINISTRATION	25,000.00	25,000.00	0.00	18,750.00	6,250.00	25.00 %
13-5-62-14151	DENTAL	81,000.00	81,000.00	6,632.02	12,830.86	68,169.14	84.16 %
13-5-62-14152	VISION	22,800.00	22,800.00	2,003.14	7,732.25	15,067.75	66.09 %
13-5-62-14161	WELLNESS	3,000.00	3,000.00	262.71	479.86	2,520.14	84.00 %
13-5-62-14171	EAP	5,200.00	5,200.00	0.00	1,166.49	4,033.51	77.57 %
13-5-62-14181	TASC	5,000.00	5,000.00	724.72	724.72	4,275.28	85.51 %
Department: 62 - EMPLOYEE BENEFIT Total:		1,502,000.00	1,502,000.00	149,840.72	310,798.63	1,191,201.37	79.31%
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):		103,000.00	103,000.00	-30,808.06	37,804.67	-65,195.33	63.30%
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,680,000.00	1,680,000.00	127,854.48	422,453.38	-1,257,546.62	74.85 %
19-4-00-63314	GRANT REVENUE	432,500.00	478,220.00	45,000.00	66.96	-478,153.04	99.99 %
19-4-00-64115	PHOTOCOPYING	4,000.00	4,000.00	358.20	1,156.89	-2,843.11	71.08 %
19-4-00-64116	MISCELLANEOUS/LIBRARY	1,000.00	1,000.00	365.11	837.76	-162.24	16.22 %
19-4-00-66110	BOOK FINES	1,000.00	1,000.00	39.90	115.89	-884.11	88.41 %
19-4-00-67111	INTEREST ON INVESTMENTS	750.00	750.00	0.00	0.00	-750.00	100.00 %
19-4-00-68131	SPONSORSHIPS & DONATIONS	20,000.00	30,000.00	1,420.01	13,073.72	-16,926.28	56.42 %
19-4-00-68141	LEASE AGREEMENT REVENUE	1,000.00	1,000.00	200.00	200.00	-800.00	80.00 %
19-4-00-68161	SPECIAL OLYMPIC DONATION PASS	1,000.00	4,500.00	0.00	2,648.81	-1,851.19	41.14 %
19-4-00-68191	GENERAL GOVT MISCELLANEOUS	5,000.00	5,000.00	37.05	214.94	-4,785.06	95.70 %

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19-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	0.00	118.63	118.63	0.00 %
19-4-00-68511	CRF PROGRAM REVENUE	18,000.00	18,000.00	2,728.70	10,196.48	-7,803.52	43.35 %
19-4-00-68512	ADULT SOFTBALL REVENUE	20,000.00	20,000.00	1,125.00	1,125.00	-18,875.00	94.38 %
19-4-00-68513	FAIRGROUNDS REVENUE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
19-4-00-68514	PARK & SPECIAL EVENTS REVENUE	25,000.00	25,000.00	390.00	810.00	-24,190.00	96.76 %
19-4-00-68517	BASKETBALL PROGRAMS	8,000.00	8,000.00	2,930.00	4,955.00	-3,045.00	38.06 %
19-4-00-68518	YOUTH BASEBALL/SOFTBALL REV	7,500.00	7,500.00	2,036.00	2,036.00	-5,464.00	72.85 %
19-4-00-68519	AEROBICS PROGRAMS	500.00	500.00	180.00	320.00	-180.00	36.00 %
19-4-00-68520	TENNIS PROGRAMS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
19-4-00-68521	VOLLEYBALL PROGRAMS	5,000.00	5,000.00	870.00	6,380.00	1,380.00	127.60 %
19-4-00-68522	GYMNASTICS PROGRAMS	6,000.00	6,000.00	7,913.00	7,913.00	1,913.00	131.88 %
19-4-00-68523	RECREATION CENTER ROOM RENTA	10,000.00	10,000.00	1,132.50	2,077.50	-7,922.50	79.23 %
19-4-00-68524	HOCKEY	7,000.00	7,000.00	-50.00	470.00	-6,530.00	93.29 %
19-4-00-68525	SOCCER	12,000.00	12,000.00	4,960.00	4,960.00	-7,040.00	58.67 %
19-4-00-68526	WRESTLING	5,000.00	5,000.00	-3,760.00	-150.00	-5,150.00	103.00 %
19-4-00-68530	RECREATION MEMBERSHIP FEE	42,000.00	42,000.00	11,671.00	29,595.00	-12,405.00	29.54 %
19-4-00-68531	MULTI USE PAVILION REVENUE	25,000.00	25,000.00	5,685.00	15,362.18	-9,637.82	38.55 %
19-4-00-69003	GEN. WILD GRANT	604,645.00	680,452.00	0.00	0.00	-680,452.00	100.00 %
19-4-00-69004	RAISE GRANT FEDERAL	0.00	170,000.00	0.00	0.00	-170,000.00	100.00 %
19-4-00-69292	TRANSFER IN	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
19-4-00-69527	GOLF PASSES	25,000.00	25,000.00	5,325.00	6,325.00	-18,675.00	74.70 %
19-4-00-69528	GOLF TOURNAMENT REVENUE	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
19-4-00-69529	GOLF MEMBERSHIPS	185,000.00	185,000.00	79,495.00	98,190.00	-86,810.00	46.92 %
19-4-00-69530	GOLF GREEN FEES	90,000.00	90,000.00	2,865.00	2,865.00	-87,135.00	96.82 %
19-4-00-69531	GOLF CART RENTAL/TRAIL FEES	55,000.00	55,000.00	3,142.27	3,142.27	-51,857.73	94.29 %
19-4-00-69532	GOLF MERCHANDISE SALES	100,000.00	100,000.00	11,053.02	16,540.27	-83,459.73	83.46 %
19-4-00-69534	GOLF RANGE FEES	12,000.00	12,000.00	797.58	797.58	-11,202.42	93.35 %
19-4-00-69535	GOLF FACILITY RENTAL	3,000.00	3,000.00	13.84	13.84	-2,986.16	99.54 %
19-4-00-69537	GOLF LIQUOR/BEVERAGE SALES	1,000.00	1,000.00	0.00	129.50	-870.50	87.05 %
19-4-00-69538	GOLF CART SHED RENTAL	49,000.00	49,000.00	6,500.00	20,300.00	-28,700.00	58.57 %
19-4-00-69539	GOLF HANDICAP FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
19-4-00-69540	GOLF MISCELLANEOUS	4,000.00	4,000.00	-635.13	-2,837.67	-6,837.67	170.94 %
19-4-00-69550	GOLF RESTAURANT RENTAL REVEN	10,800.00	10,800.00	500.00	1,000.00	-9,800.00	90.74 %
19-4-00-69560	GOLF PRO LESSON REVENUE	7,000.00	7,000.00	367.50	727.50	-6,272.50	89.61 %
Department: 00 - UNDESIGNATED Total:		3,557,695.00	3,862,722.00	322,510.03	714,130.43	-3,148,591.57	81.51%
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	159,100.00	159,100.00	12,489.32	37,348.43	121,751.57	76.53 %
19-5-54-11112	PART TIME SALARIES	142,540.00	142,540.00	9,620.05	29,380.50	113,159.50	79.39 %
19-5-54-12111	FULL TIME OVERTIME	310.00	310.00	78.10	216.31	93.69	30.22 %
19-5-54-13111	PERA/ICMA	44,568.00	44,568.00	3,122.10	9,422.79	35,145.21	78.86 %
19-5-54-14151	MEDICARE	4,378.00	4,378.00	306.68	925.66	3,452.34	78.86 %
19-5-54-14211	WORKMENS COMPENSATION	1,510.00	1,510.00	133.49	133.49	1,376.51	91.16 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	39,380.00	39,380.00	3,072.28	9,216.84	30,163.16	76.60 %
19-5-54-14312	LIFE INSURANCE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
19-5-54-14611	UNEMPLOYMENT INSURANCE	904.00	904.00	42.34	127.77	776.23	85.87 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	42.35	513.17	1,286.83	71.49 %
19-5-54-21131	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
19-5-54-21151	PHOTOCOPIES	5,000.00	5,000.00	94.71	754.68	4,245.32	84.91 %
19-5-54-22451	ONLINE DATABASES	9,400.00	9,400.00	531.25	5,531.25	3,868.75	41.16 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	6,000.00	6,000.00	616.13	1,766.18	4,233.82	70.56 %
19-5-54-32111	TRAINING & TRAVEL	1,500.00	1,500.00	84.99	471.03	1,028.97	68.60 %
19-5-54-32311	MEMBERSHIP & DUES	400.00	400.00	0.00	0.00	400.00	100.00 %
19-5-54-33111	ADVERTISING	350.00	350.00	0.00	0.00	350.00	100.00 %
19-5-54-33202	WIRELESS SERVICE	300.00	300.00	0.00	0.00	300.00	100.00 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	1,559.74	6,979.59	28,020.41	80.06 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRINT	6,500.00	6,500.00	566.26	968.24	5,531.76	85.10 %
19-5-54-35341	MAINTENANCE AGREEMENT	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
19-5-54-35372	SUMMER READING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-54-35391	RADIO EQUIP REPAIR & MAINTENA	150.00	150.00	0.00	0.00	150.00	100.00 %
19-5-54-38822	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-54-39101	GRANT EXPENDITURE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
19-5-54-45101	FRIENDS & CHILDREN'S ENRICHME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
19-5-54-69812	TRANSFERS OUT	14,418.00	14,418.00	0.00	14,418.00	0.00	0.00 %
Department: 54 - LIBRARY Total:		492,158.00	492,158.00	32,359.79	118,173.93	373,984.07	75.99%
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	287,140.00	287,140.00	24,657.72	74,074.14	213,065.86	74.20 %
19-5-66-11112	PART TIME SALARIES	253,840.00	253,840.00	25,110.43	68,530.99	185,309.01	73.00 %
19-5-66-11116	SALARIES-SEASONAL	5,200.00	5,200.00	1,899.11	5,453.81	-253.81	-4.88 %
19-5-66-12111	FULL TIME OVERTIME	520.00	520.00	10.01	438.47	81.53	15.68 %
19-5-66-13111	PERA/ICMA	80,693.00	80,693.00	7,305.19	21,124.73	59,568.27	73.82 %
19-5-66-14151	MEDICARE	7,927.00	7,927.00	717.64	2,075.21	5,851.79	73.82 %
19-5-66-14211	WORKMENS COMPENSATION	13,960.00	13,960.00	1,408.80	1,408.80	12,551.20	89.91 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	61,990.00	61,990.00	4,796.36	14,389.02	47,600.98	76.79 %
19-5-66-14312	LIFE INSURANCE	2,350.00	2,350.00	0.00	0.00	2,350.00	100.00 %
19-5-66-14611	UNEMPLOYMENT INSURANCE	1,640.00	1,640.00	99.12	622.86	1,017.14	62.02 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	244.36	1,246.83	2,253.17	64.38 %
19-5-66-21121	LITERATURE-BOOKS	300.00	300.00	0.00	0.00	300.00	100.00 %
19-5-66-21221	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
19-5-66-22111	GAS & OIL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
19-5-66-22411	BUILDING MAINT SUPPLIES	11,000.00	11,000.00	844.72	3,868.16	7,131.84	64.83 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	927.35	1,521.73	8,478.27	84.78 %
19-5-66-32111	TRAINING & TRAVEL	4,000.00	4,000.00	320.00	719.96	3,280.04	82.00 %
19-5-66-32311	MEMBERSHIP & DUES	1,800.00	1,800.00	10.00	885.00	915.00	50.83 %
19-5-66-32611	RECREATION PROGRAMS	60,000.00	70,000.00	11,904.68	20,892.32	49,107.68	70.15 %
19-5-66-33111	ADVERTISING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
19-5-66-33211	TELEPHONE	3,000.00	3,000.00	257.91	515.83	2,484.17	82.81 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	85,000.00	85,000.00	11,787.34	23,424.80	61,575.20	72.44 %
19-5-66-33413	PROPANE	1,700.00	1,700.00	444.28	764.50	935.50	55.03 %
19-5-66-34311	EQUIPMENT/MACHINERY RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
19-5-66-35111	VEHICLE REPAIR	1,000.00	1,000.00	139.99	139.99	860.01	86.00 %
19-5-66-35211	BLDG MAINT/REPAIR	15,000.00	15,000.00	1,065.00	3,473.66	11,526.34	76.84 %
19-5-66-35341	MAINTENANCE AGREEMENT	11,000.00	11,000.00	180.92	3,542.08	7,457.92	67.80 %
19-5-66-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	187.33	435.52	564.48	56.45 %
19-5-66-38822	OFFICE EQUIPMENT	1,000.00	1,000.00	277.19	277.19	722.81	72.28 %
19-5-66-41101	EQUIPMENT-REPAIR & MNX	6,000.00	6,000.00	28.42	1,039.55	4,960.45	82.67 %
19-5-66-42000	SPECIAL OLYMPIC PASS THRU EXPE	0.00	4,500.00	0.00	0.00	4,500.00	100.00 %
19-5-66-43812	GRANT EXPENDITURES	0.00	45,720.00	0.00	500.00	45,220.00	98.91 %
19-5-66-43813	GEN. WILD GRANT PASS THRU	547,041.00	622,848.00	0.00	0.00	622,848.00	100.00 %
19-5-66-43814	GENERATION WILD CITY EXPENDIT	47,604.00	47,604.00	1,732.81	5,556.87	42,047.13	88.33 %
19-5-66-46130	SPECIAL PROJECTS	37,000.00	37,000.00	180.59	22,957.19	14,042.81	37.95 %
19-5-66-69812	TRANSFERS OUT	178,570.00	178,570.00	0.00	178,570.00	0.00	0.00 %
19-5-66-70111	VEHICLE REPLACEMENT	45,000.00	74,000.00	37,578.20	81,818.20	-7,818.20	-10.57 %
19-5-66-70521	OPERATING MACHINES & EQUIPME	59,000.00	184,000.00	0.00	0.00	184,000.00	100.00 %
19-5-66-74811	PARKS/RECREATIONAL FACILITIES	453,000.00	453,000.00	15,842.98	32,328.88	420,671.12	92.86 %
19-5-66-74975	RAISE GRANT BRIDGE PROJECT	0.00	220,000.00	0.00	0.00	220,000.00	100.00 %
Department: 66 - COMMUNITY RECREATION Total:		2,303,275.00	2,813,302.00	149,958.45	572,596.29	2,240,705.71	79.65%
Department: 69 - GOLF COURSE							
19-5-69-11111	FULL TIME SALARIES CLUBHOUSE	60,670.00	60,670.00	4,843.10	14,484.53	46,185.47	76.13 %
19-5-69-11112	PART TIME SALARIES CLUBHOUSE	44,290.00	44,290.00	1,181.81	1,181.81	43,108.19	97.33 %
19-5-69-11121	FULL TIME SALARIES GROUNDS	113,150.00	113,150.00	8,776.07	26,226.68	86,923.32	76.82 %
19-5-69-11122	PART TIME SALARIES GROUNDS	97,020.00	97,020.00	0.00	0.00	97,020.00	100.00 %
19-5-69-12111	FULL TIME OVERTIME	3,000.00	3,000.00	9.76	11.28	2,988.72	99.62 %
19-5-69-13111	PERA/ICMA	46,956.00	46,956.00	2,025.41	5,731.85	41,224.15	87.79 %
19-5-69-14151	MEDICARE	4,613.00	4,613.00	198.97	563.08	4,049.92	87.79 %
19-5-69-14211	WORKMENS COMPENSATION	3,520.00	3,520.00	0.00	0.00	3,520.00	100.00 %
19-5-69-14311	MEDICAL/DENTAL INSURANCE	40,550.00	40,550.00	3,008.93	8,442.81	32,107.19	79.18 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-69-14312	LIFE INSURANCE	1,360.00	1,360.00	0.00	0.00	1,360.00	100.00 %
19-5-69-14611	UNEMPLOYMENT INSURANCE	951.00	951.00	27.47	77.75	873.25	91.82 %
19-5-69-21111	GENERAL OFFICE SUPPLIES	250.00	250.00	0.00	92.53	157.47	62.99 %
19-5-69-21221	OUTSIDE PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-22111	GAS & OIL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
19-5-69-22411	BUILDING MAINT. SUPPLIES	1,500.00	1,500.00	183.37	183.37	1,316.63	87.78 %
19-5-69-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-31345	GOLF COURSE MAINTENANCE	14,000.00	14,000.00	291.47	469.30	13,530.70	96.65 %
19-5-69-32111	TRAINING & TRAVEL	3,000.00	3,000.00	160.00	238.00	2,762.00	92.07 %
19-5-69-32311	MEMBERSHIP & DUES & HANDICAP	10,000.00	10,000.00	0.00	275.00	9,725.00	97.25 %
19-5-69-32312	LICENSES & FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
19-5-69-33111	ADVERTISING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
19-5-69-33211	TELEPHONE	4,500.00	4,500.00	771.58	1,293.93	3,206.07	71.25 %
19-5-69-33411	ELECTRICAL/GAS SERVICES	40,000.00	40,000.00	2,916.58	5,904.14	34,095.86	85.24 %
19-5-69-33413	PROPANE	4,000.00	4,000.00	1,299.50	1,299.50	2,700.50	67.51 %
19-5-69-34311	EQUIPMENT/MACHINERY LEASE	26,322.00	26,322.00	0.00	0.00	26,322.00	100.00 %
19-5-69-35211	BLDG MAINT/REPAIR/SECURITY	4,000.00	4,000.00	0.00	1,872.88	2,127.12	53.18 %
19-5-69-35341	POS SYSTEM/CREDIT CARD FEES	16,000.00	16,000.00	2,592.83	4,047.85	11,952.15	74.70 %
19-5-69-35501	SAND/SEED/FERTILIZER	22,000.00	22,000.00	0.00	461.34	21,538.66	97.90 %
19-5-69-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-41101	EQUIPMENT-REPAIR & MNX	12,000.00	37,000.00	791.10	2,072.78	34,927.22	94.40 %
19-5-69-69500	FOOD PURCHASES	50.00	50.00	0.00	0.00	50.00	100.00 %
19-5-69-69501	LIQUOR/BEVERAGE PURCHASES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-69550	MERCHANDISE PRO SHOP	80,000.00	80,000.00	25,018.89	41,772.35	38,227.65	47.78 %
19-5-69-69560	TOURNAMENT EXPENSES	20,000.00	20,000.00	5,062.50	5,062.50	14,937.50	74.69 %
19-5-69-69812	TRANSFERS OUT	7,800.00	7,800.00	0.00	7,800.00	0.00	0.00 %
19-5-69-70521	MACHINERY AND EQUIPMENT	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00 %
Department: 69 - GOLF COURSE Total:		743,002.00	768,002.00	59,159.34	129,565.26	638,436.74	83.13%
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):		19,260.00	-210,740.00	81,032.45	-106,205.05	104,534.95	49.60%
Fund: 31 - ENTERPRISE DEBT FUND							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,680,000.00	1,680,000.00	127,854.48	422,453.38	-1,257,546.62	74.85 %
Department: 00 - UNDESIGNATED Total:		1,680,000.00	1,680,000.00	127,854.48	422,453.38	-1,257,546.62	74.85%
Department: 90 - EF DEBT SERVICE							
31-5-90-31631	ADMINISTRATIVE SERVICES	94,921.00	94,921.00	0.00	47,460.25	47,460.75	50.00 %
31-5-90-37141	REFUNDING BOND INTEREST	39,668.00	39,668.00	0.00	19,209.00	20,459.00	51.58 %
31-5-90-50952	BOND PRINCIPAL PAYMENTS	645,380.00	645,380.00	0.00	322,689.98	322,690.02	50.00 %
31-5-90-69812	TRANSFERS OUT	500,000.00	1,215,000.00	0.00	500,000.00	715,000.00	58.85 %
Department: 90 - EF DEBT SERVICE Total:		1,279,969.00	1,994,969.00	0.00	889,359.23	1,105,609.77	55.42%
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):		400,031.00	-314,969.00	127,854.48	-466,905.85	-151,936.85	-48.24%
Report Surplus (Deficit):		-3,534,060.97	-4,937,806.97	1,115,136.34	1,106,633.33	6,044,440.30	122.41%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND						
00 - UNDESIGNATED	12,222,056.00	14,182,063.00	1,503,127.91	3,937,208.67	-10,244,854.33	72.24%
10 - CITY COUNCIL	108,354.00	106,354.00	4,409.25	38,606.60	67,747.40	63.70%
11 - LEGAL SERVICES	155,461.00	155,461.00	13,101.96	36,205.33	119,255.67	76.71%
12 - MUNICIPAL COURT	259,505.00	275,505.00	17,162.10	49,886.61	225,618.39	81.89%
13 - CITY MANAGER	332,185.00	329,685.00	31,066.01	81,694.21	247,990.79	75.22%
14 - CITY CLERK	139,040.00	139,040.00	10,210.46	27,709.58	111,330.42	80.07%
15 - HR/RISK MANAGEMENT	556,820.00	550,820.00	18,564.85	424,229.29	126,590.71	22.98%
16 - FINANCE DEPARTMENT	458,265.00	458,065.00	30,441.18	86,601.34	371,463.66	81.09%
17 - NON-DEPARTMENTAL	985,030.25	1,097,540.25	82,356.52	555,546.81	541,993.44	49.38%
18 - INFORMATION TECHNOLOGY	746,307.62	769,239.62	52,541.30	142,292.26	626,947.36	81.50%
19 - ECONOMIC DEVELOPMENT	189,410.00	177,910.00	14,323.65	33,397.99	144,512.01	81.23%
20 - POLICE ADMINISTRATION	268,400.00	268,200.00	21,442.71	61,535.54	206,664.46	77.06%
21 - POLICE OPERATIONS	3,273,733.60	3,241,233.60	210,629.27	697,333.12	2,543,900.48	78.49%
22 - FIRE OPERATIONS	465,450.00	505,085.00	25,989.18	128,026.68	377,058.32	74.65%
23 - SUPPORT SERVICES	765,480.00	820,405.00	62,647.31	212,831.40	607,573.60	74.06%
29 - DEVELOPMENT SERVICES	701,375.00	1,531,753.00	20,683.02	64,832.36	1,466,920.64	95.77%
30 - PUBLIC WORKS ADMIN	267,640.00	284,640.00	22,547.28	60,557.44	224,082.56	78.72%
31 - STREET MAINTENANCE	1,707,505.00	1,785,405.00	87,947.95	781,599.72	1,003,805.28	56.22%
35 - BUILDING INSPECTION	384,930.00	384,930.00	26,577.22	81,590.70	303,339.30	78.80%
36 - FLEET MAINTENANCE	309,390.00	308,890.00	24,585.31	67,754.65	241,135.35	78.07%
50 - CEMETERY	112,240.00	111,740.00	12,430.35	24,864.69	86,875.31	77.75%
51 - PARKS MAINTENANCE	670,660.00	675,660.00	49,897.91	122,205.93	553,454.07	81.91%
Fund: 02 - GENERAL FUND Surplus (Deficit):	-635,125.47	204,501.53	663,573.12	157,906.42	-46,595.11	22.78%
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	7,674,225.00	8,135,469.00	390,989.69	1,751,081.91	-6,384,387.09	78.48%
01 - WATER DEPARTMENT	5,016,998.00	6,069,498.00	79,156.89	496,597.74	5,572,900.26	91.82%
02 - SEWER DEPARTMENT	2,966,376.00	3,589,858.00	37,962.03	456,784.61	3,133,073.39	87.28%
03 - SANITATION DEPARTMENT	1,374,932.50	1,374,932.50	73,436.82	533,603.48	841,329.02	61.19%
05 - SEWAGE TREATMENT	837,926.00	892,926.00	48,828.54	136,552.46	756,373.54	84.71%
06 - WATER TREATMENT	676,684.00	676,684.00	55,762.01	160,986.67	515,697.33	76.21%
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	-3,198,691.50	-4,468,429.50	95,843.40	-33,443.05	4,434,986.45	99.25%
Fund: 04 - CAPITAL IMPROVEMENTS						
00 - UNDESIGNATED	333,000.00	333,000.00	0.00	333,000.00	0.00	0.00%
40 - CAPITAL IMPROVEMENTS	185,625.00	214,260.00	0.00	185,625.00	28,635.00	13.36%
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	147,375.00	118,740.00	0.00	147,375.00	28,635.00	-24.12%
Fund: 05 - STREETS TRUST FUND						
00 - UNDESIGNATED	2,180,000.00	2,180,000.00	127,854.48	922,453.38	-1,257,546.62	57.69%
40 - CAPITAL IMPROVEMENTS	2,430,560.00	2,430,560.00	1,320.00	1,320.00	2,429,240.00	99.95%
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	-250,560.00	-250,560.00	126,534.48	921,133.38	1,171,693.38	467.63%
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	30,050.00	30,050.00	5,400.00	10,250.00	-19,800.00	65.89%
59 - CEMETERY ENDOWMENT	99,100.00	99,100.00	919.78	6,192.51	92,907.49	93.75%
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	-69,050.00	-69,050.00	4,480.22	4,057.49	73,107.49	105.88%
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	44,000.00	44,000.00	11,989.61	14,309.23	-29,690.77	67.48%
09 - FIREMEN'S PENSION	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00%
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	0.00	0.00	11,989.61	14,309.23	14,309.23	0.00%
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	120,700.00	120,700.00	40,573.14	40,573.14	-80,126.86	66.39%
60 - CONSERVATION TRUST	171,000.00	171,000.00	5,936.50	17,012.80	153,987.20	90.05%
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	-50,300.00	-50,300.00	34,636.64	23,560.34	73,860.34	146.84%
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	541,743.00	541,743.00	0.00	541,743.00	0.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
61 - RECREATION DEBT SERV	166,793.00	166,793.00	0.00	134,702.25	32,090.75	19.24%
65 - CITY HALL COMPLEX	374,950.00	374,950.00	0.00	0.00	374,950.00	100.00%
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	0.00	0.00	0.00	407,040.75	407,040.75	0.00%
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,605,000.00	1,605,000.00	119,032.66	348,603.30	-1,256,396.70	78.28%
62 - EMPLOYEE BENEFIT	1,502,000.00	1,502,000.00	149,840.72	310,798.63	1,191,201.37	79.31%
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	103,000.00	103,000.00	-30,808.06	37,804.67	-65,195.33	63.30%
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	3,557,695.00	3,862,722.00	322,510.03	714,130.43	-3,148,591.57	81.51%
54 - LIBRARY	492,158.00	492,158.00	32,359.79	118,173.93	373,984.07	75.99%
66 - COMMUNITY RECREATION	2,303,275.00	2,813,302.00	149,958.45	572,596.29	2,240,705.71	79.65%
69 - GOLF COURSE	743,002.00	768,002.00	59,159.34	129,565.26	638,436.74	83.13%
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	19,260.00	-210,740.00	81,032.45	-106,205.05	104,534.95	49.60%
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,680,000.00	1,680,000.00	127,854.48	422,453.38	-1,257,546.62	74.85%
90 - EF DEBT SERVICE	1,279,969.00	1,994,969.00	0.00	889,359.23	1,105,609.77	55.42%
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	400,031.00	-314,969.00	127,854.48	-466,905.85	-151,936.85	-48.24%
Report Surplus (Deficit):	-3,534,060.97	-4,937,806.97	1,115,136.34	1,106,633.33	6,044,440.30	122.41%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - GENERAL FUND	-635,125.47	204,501.53	663,573.12	157,906.42	-46,595.11
03 - ENTERPRISE FUND	-3,198,691.50	-4,468,429.50	95,843.40	-33,443.05	4,434,986.45
04 - CAPITAL IMPROVEMENTS	147,375.00	118,740.00	0.00	147,375.00	28,635.00
05 - STREETS TRUST FUND	-250,560.00	-250,560.00	126,534.48	921,133.38	1,171,693.38
06 - CEMETERY ENDOWMENT	-69,050.00	-69,050.00	4,480.22	4,057.49	73,107.49
09 - FIREMEN'S PENSION	0.00	0.00	11,989.61	14,309.23	14,309.23
11 - CONSERVATION TRUST	-50,300.00	-50,300.00	34,636.64	23,560.34	73,860.34
12 - ACLC DEBT SERVICE	0.00	0.00	0.00	407,040.75	407,040.75
13 - EMPLOYEE BENEFIT	103,000.00	103,000.00	-30,808.06	37,804.67	-65,195.33
19 - COMMUNITY RECREATION	19,260.00	-210,740.00	81,032.45	-106,205.05	104,534.95
31 - ENTERPRISE DEBT FUND	400,031.00	-314,969.00	127,854.48	-466,905.85	-151,936.85
Report Surplus (Deficit):	-3,534,060.97	-4,937,806.97	1,115,136.34	1,106,633.33	6,044,440.30



Detail Report

Account Detail

Date Range: 03/01/2023 - 03/31/2023

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 99 - POOLED CASH								
99-1-00-71111		POOLED CASH		1,518,092.06	608,117.95	2,259,154.61	1,651,036.66	2,126,210.01
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/01/2023	CLPKT03208	DEP0019104	B00012101 CLPKT03208 BG:EF			36.59		1,518,128.65
03/01/2023	CLPKT03209	DEP0019107	B00012102 CLPKT03209 BG:EF			130.00		1,518,258.65
03/01/2023	CLPKT03210	DEP0019108	B00012096 CLPKT03210 BG:Online Paymen			50.00		1,518,308.65
03/01/2023	CLPKT03210	DEP0019109	B00012095 CLPKT03210 BG:D			365.00		1,518,673.65
03/01/2023	CLPKT03211	DEP0019112	B00012097 CLPKT03211 BG:D			719.38		1,519,393.03
03/01/2023	CLPKT03211	DEP0019112	B00012108 CLPKT03211 BG:D			25.00		1,519,418.03
03/01/2023	CLPKT03211	DEP0019112	B00012094 CLPKT03211 BG:D			760.23		1,520,178.26
03/01/2023	CLPKT03211	DEP0019112	B00012093 CLPKT03211 BG:Online Paymen			219.82		1,520,398.08
03/01/2023	CLPKT03211	DEP0019112	B00012106 CLPKT03211 BG:D			25.75		1,520,423.83
03/01/2023	CLPKT03211	DEP0019112	B00012097 CLPKT03211 BG:D			144.53		1,520,568.36
03/01/2023	CLPKT03211	DEP0019112	B00012103 CLPKT03211 BG:D			50.00		1,520,618.36
03/01/2023	CLPKT03211	DEP0019112	B00012099 CLPKT03211 BG:D			12,318.56		1,532,936.92
03/01/2023	CLPKT03211	DEP0019112	B00012093 CLPKT03211 BG:Online Paymen			52.09		1,532,989.01
03/01/2023	CLPKT03211	DEP0019112	B00012110 CLPKT03211 BG:Online Paymen			103.88		1,533,092.89
03/01/2023	CLPKT03211	DEP0019112	B00012094 CLPKT03211 BG:D			18,762.58		1,551,855.47
03/01/2023	CLPKT03211	DEP0019112	B00012093 CLPKT03211 BG:Online Paymen			6,894.83		1,558,750.30
03/01/2023	CLPKT03211	DEP0019112	B00012109 CLPKT03211 BG:D			200.00		1,558,950.30
03/01/2023	CLPKT03211	DEP0019112	B00012104 CLPKT03211 BG:D			2,724.97		1,561,675.27
03/01/2023	CLPKT03211	DEP0019112	B00012098 CLPKT03211 BG:D			1,145.25		1,562,820.52
03/01/2023	GLPKT14549	JN09045	CC DEPOSIT			7,456.00		1,570,276.52
03/02/2023	CLPKT03212	DEP0019115	B00012114 CLPKT03212 BG:EF			8.13		1,570,284.65
03/02/2023	APPKT03348	152225	ABSMEIER LANDSCAPING & CONSTRUCTIO	11310 - ABSMEIER LANDSCAPING & CONS			10.00	1,570,274.65
03/02/2023	APPKT03348	152226	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			134.08	1,570,140.57
03/02/2023	APPKT03348	152227	ADIDAS INC.	17625 - ADIDAS INC.			1,002.88	1,569,137.69
03/02/2023	APPKT03348	152228	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			9,290.65	1,559,847.04
03/02/2023	APPKT03348	152229	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			760.77	1,559,086.27
03/02/2023	APPKT03348	152230	AMY SCAVEZZE	18321 - AMY SCAVEZZE			25.00	1,559,061.27
03/02/2023	APPKT03348	152231	AT&T MOBILITY	12236 - AT&T MOBILITY			79.07	1,558,982.20
03/02/2023	APPKT03348	152232	AUTO TRUCK GROUP	16434 - AUTO TRUCK GROUP			2,763.52	1,556,218.68
03/02/2023	APPKT03348	152233	AUTOZONE	12768 - AUTOZONE			50.68	1,556,168.00
03/02/2023	APPKT03348	152234	BILLINGS ELECTRIC, INC.	10310 - BILLINGS ELECTRIC, INC.			1,901.00	1,554,267.00
03/02/2023	APPKT03348	152235	BRANDON MEDINA	18591 - BRANDON MEDINA			50.00	1,554,217.00
03/02/2023	APPKT03348	152236	BRIAN CROCFER	18166 - BRIAN CROCFER			47.18	1,554,169.82
03/02/2023	APPKT03348	152237	CARMEN DURAN	17319 - CARMEN DURAN			25.00	1,554,144.82
03/02/2023	APPKT03348	152238	CENTURYLINK	12295 - CENTURYLINK			227.43	1,553,917.39

Detail Report

Date Range: 03/01/2023 - 03/31/2023

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		1,518,092.06	608,117.95	2,259,154.61	1,651,036.66	2,126,210.01
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/02/2023	APPKT03348	152239	CHARLIE GRIEGO	10476 - CHARLIE GRIEGO			127.04	1,553,790.35
03/02/2023	APPKT03348	152240	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			493.25	1,553,297.10
03/02/2023	APPKT03348	152241	CHRISTOPHER TRACEY	18318 - CHRISTOPHER TRACEY			25.00	1,553,272.10
03/02/2023	APPKT03348	152242	EF'S RESTAURANT	16666 - EF'S RESTAURANT			403.37	1,552,868.73
03/02/2023	APPKT03348	152243	ELIZABETH ADAMS	18583 - ELIZABETH ADAMS			25.00	1,552,843.73
03/02/2023	APPKT03348	152244	ERIC PALMER	18584 - ERIC PALMER			25.00	1,552,818.73
03/02/2023	APPKT03348	152245	FORCE AMERICA INC.	11313 - FORCE AMERICA INC.			959.91	1,551,858.82
03/02/2023	APPKT03348	152246	HOLLY VAN HOY	16875 - HOLLY VAN HOY			30.33	1,551,828.49
03/02/2023	APPKT03348	152247	IMPERIAL	18594 - IMPERIAL			339.58	1,551,488.91
03/02/2023	APPKT03348	152248	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			897.98	1,550,590.93
03/02/2023	APPKT03348	152249	JENNIFER YUND	15640 - JENNIFER YUND			25.00	1,550,565.93
03/02/2023	APPKT03348	152250	JOAQUIN GARCIA	18585 - JOAQUIN GARCIA			25.00	1,550,540.93
03/02/2023	APPKT03348	152251	JOELLE BOOS	18595 - JOELLE BOOS			3,760.00	1,546,780.93
03/02/2023	APPKT03348	152252	JOEY SPANGLER	11860 - JOEY SPANGLER			100.00	1,546,680.93
03/02/2023	APPKT03348	152253	JUSTIN DIKES	18588 - JUSTIN DIKES			25.00	1,546,655.93
03/02/2023	APPKT03348	152254	KARTCO SAFETY	12552 - KARTCO SAFETY			831.20	1,545,824.73
03/02/2023	APPKT03348	152255	KATELYNN KELLY	18582 - KATELYNN KELLY			50.00	1,545,774.73
03/02/2023	APPKT03348	152256	KAYCEE THIEMANN	17301 - KAYCEE THIEMANN			25.00	1,545,749.73
03/02/2023	APPKT03348	152257	KAYLA SMITH	18310 - KAYLA SMITH			25.00	1,545,724.73
03/02/2023	APPKT03348	152258	KELSEY WEEKS	18593 - KELSEY WEEKS			25.00	1,545,699.73
03/02/2023	APPKT03348	152259	LUKE CHRISTY	18587 - LUKE CHRISTY			50.00	1,545,649.73
03/02/2023	APPKT03348	152260	MATTHEW BENDER & CO., INC	16661 - MATTHEW BENDER & CO., INC			126.43	1,545,523.30
03/02/2023	APPKT03348	152261	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			1,285.69	1,544,237.61
03/02/2023	APPKT03348	152263	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			2,481.86	1,541,755.75
03/02/2023	APPKT03348	152264	NATIONAL CARWASH SOLUTIONS, INC.	17637 - NATIONAL CARWASH SOLUTIONS, I			208.00	1,541,547.75
03/02/2023	APPKT03348	152265	OFFICE OF THE DISTRICT ATTORNEY	18503 - OFFICE OF THE DISTRICT ATTORNE			40,000.00	1,501,547.75
03/02/2023	APPKT03348	152266	PAUL LECOURS	17935 - PAUL LECOURS			25.00	1,501,522.75
03/02/2023	APPKT03348	152267	PIONEER ATHLETICS	18177 - PIONEER ATHLETICS			5,932.50	1,495,590.25
03/02/2023	APPKT03348	152268	QUINTEN LEPLATT	18581 - QUINTEN LEPLATT			25.00	1,495,565.25
03/02/2023	APPKT03348	152269	ROY SANCHEZ	10259 - ROY SANCHEZ			875.00	1,494,690.25
03/02/2023	APPKT03348	152270	S2 SIGNS LLC	17946 - S2 SIGNS LLC			11,233.75	1,483,456.50
03/02/2023	APPKT03348	152271	SARAH DICK	16867 - SARAH DICK			50.00	1,483,406.50
03/02/2023	APPKT03348	152272	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			632.00	1,482,774.50
03/02/2023	APPKT03348	152273	SOUTHERN TIRE MART	18495 - SOUTHERN TIRE MART			1,825.67	1,480,948.83
03/02/2023	APPKT03348	152274	SOUTHWEST READY MIX INC.	10209 - SOUTHWEST READY MIX INC.			720.00	1,480,228.83
03/02/2023	APPKT03348	152275	TARYN LONG	18592 - TARYN LONG			25.00	1,480,203.83
03/02/2023	APPKT03348	152276	TASHA MARTINEZ	18342 - TASHA MARTINEZ			25.00	1,480,178.83
03/02/2023	APPKT03348	152277	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			760.56	1,479,418.27
03/02/2023	APPKT03348	152278	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			65.97	1,479,352.30
03/02/2023	APPKT03348	152279	TYLER TECHNOLOGIES INC.	15477 - TYLER TECHNOLOGIES INC.			1,099.00	1,478,253.30
03/02/2023	APPKT03348	152280	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			48.52	1,478,204.78
03/02/2023	APPKT03348	152281	UPS	11586 - UPS			21.15	1,478,183.63

Detail Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		1,518,092.06	608,117.95	2,259,154.61	1,651,036.66	2,126,210.01	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/02/2023	APPKT03348	152282	URIAH CISNEROS	18586 - URIAH CISNEROS			25.00	1,478,158.63
03/02/2023	APPKT03348	152283	VEMCO ELECTRIC INC.	18267 - VEMCO ELECTRIC INC.			581.53	1,477,577.10
03/02/2023	APPKT03348	152284	VERIZON CONNECT FLEET USA LLC	18553 - VERIZON CONNECT FLEET USA LLC			65.14	1,477,511.96
03/02/2023	APPKT03348	152285	WATTS UPFITTING INC.	18173 - WATTS UPFITTING INC.			50,517.10	1,426,994.86
03/02/2023	APPKT03348	152286	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			2,336.46	1,424,658.40
03/02/2023	CLPKT03214	DEP0019117	B00012117 CLPKT03214 BG:D			275.00		1,424,933.40
03/02/2023	CLPKT03213	DEP0019119	B00012112 CLPKT03213 BG:D			491.93		1,425,425.33
03/02/2023	CLPKT03213	DEP0019119	B00012115 CLPKT03213 BG:D			2,500.00		1,427,925.33
03/02/2023	CLPKT03213	DEP0019119	B00012111 CLPKT03213 BG:Online Paymen			1,819.57		1,429,744.90
03/02/2023	CLPKT03213	DEP0019119	B00012112 CLPKT03213 BG:D			1,824.41		1,431,569.31
03/02/2023	CLPKT03213	DEP0019119	B00012113 CLPKT03213 BG:D			350.31		1,431,919.62
03/02/2023	GLPKT14549	JN09046	CC DEPOSIT			2,003.00		1,433,922.62
03/02/2023	CLPKT03299	DEP0019418	B00012369 CLPKT03299 BG:EF			240.00		1,434,162.62
03/02/2023	APPKT03376	DFT0010891	DELTA DENTAL OF COLORADO	17527 - DELTA DENTAL OF COLORADO			6,632.02	1,427,530.60
03/03/2023	APPKT03348	3654	ADSG, INC.	15961 - ADSG, INC.			5,464.28	1,422,066.32
03/03/2023	APPKT03348	3655	BCM ONE	17428 - BCM ONE			557.28	1,421,509.04
03/03/2023	APPKT03348	3656	DEMCO INC.	15111 - DEMCO INC.			32.93	1,421,476.11
03/03/2023	APPKT03348	3657	FASTENAL COMPANY	15494 - FASTENAL COMPANY			113.98	1,421,362.13
03/03/2023	APPKT03348	3658	GOBINS INC	10824 - GOBINS INC			487.83	1,420,874.30
03/03/2023	APPKT03348	3659	HAYNIES, INC.	10056 - HAYNIES, INC.			286.22	1,420,588.08
03/03/2023	APPKT03348	3660	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			402.84	1,420,185.24
03/03/2023	APPKT03348	3661	KEVIN D. SQUIRES	12133 - KEVIN D. SQUIRES			35.00	1,420,150.24
03/03/2023	APPKT03348	3662	PENNY K. PETTY	15398 - PENNY K. PETTY			40.00	1,420,110.24
03/03/2023	APPKT03348	3663	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC			1,725.55	1,418,384.69
03/03/2023	APPKT03348	3664	THE ELBERT GROUP OF COLORADO, INC.	15664 - THE ELBERT GROUP OF COLORADO			147.15	1,418,237.54
03/03/2023	APPKT03348	3665	TRILLIUM HOLDCO, INC.	17813 - TRILLIUM HOLDCO, INC.			11,121.28	1,407,116.26
03/03/2023	APPKT03348	3666	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			2.71	1,407,113.55
03/03/2023	CLPKT03215	DEP0019122	B00012121 CLPKT03215 BG:EF			36.08		1,407,149.63
03/03/2023	CLPKT03216	DEP0019126	B00012122 CLPKT03216 BG:EF			1,852.32		1,409,001.95
03/03/2023	CLPKT03217	DEP0019160	B00012131 CLPKT03217 BG:EF			825.48		1,409,827.43
03/03/2023	CLPKT03218	DEP0019161	B00012127 CLPKT03218 BG:Online Paymen			75.00		1,409,902.43
03/03/2023	CLPKT03218	DEP0019162	B00012126 CLPKT03218 BG:D			325.00		1,410,227.43
03/03/2023	CLPKT03219	DEP0019165	B00012120 CLPKT03219 BG:D			1,200.00		1,411,427.43
03/03/2023	CLPKT03219	DEP0019165	B00012130 CLPKT03219 BG:D			19,085.64		1,430,513.07
03/03/2023	CLPKT03219	DEP0019165	B00012123 CLPKT03219 BG:D			177.45		1,430,690.52
03/03/2023	CLPKT03219	DEP0019165	B00012118 CLPKT03219 BG:Online Paymen			1,560.37		1,432,250.89
03/03/2023	CLPKT03219	DEP0019165	B00012119 CLPKT03219 BG:D			273.30		1,432,524.19
03/03/2023	CLPKT03219	DEP0019165	B00012128 CLPKT03219 BG:D			2.00		1,432,526.19
03/03/2023	CLPKT03219	DEP0019165	B00012119 CLPKT03219 BG:D			3,218.20		1,435,744.39
03/03/2023	CLPKT03219	DEP0019165	B00012132 CLPKT03219 BG:Online Paymen			50.30		1,435,794.69
03/03/2023	CLPKT03219	DEP0019165	B00012125 CLPKT03219 BG:D			284.50		1,436,079.19
03/03/2023	CLPKT03219	DEP0019165	B00012129 CLPKT03219 BG:D			64.25		1,436,143.44

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Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		1,518,092.06	608,117.95	2,259,154.61	1,651,036.66	2,126,210.01	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/03/2023	CLPKT03219	DEP0019165	B00012124 CLPKT03219 BG:D			10,457.56		1,446,601.00
03/03/2023	GLPKT14549	JN09047	CC DEPOSIT			666.00		1,447,267.00
03/04/2023	GLPKT14549	JN09048	CC DEPOSIT			1,104.00		1,448,371.00
03/05/2023	GLPKT14549	JN09049	CC DEPOSIT			212.00		1,448,583.00
03/06/2023	CLPKT03220	DEP0019168	B00012139 CLPKT03220 BG:EF			1.36		1,448,584.36
03/06/2023	CLPKT03221	DEP0019170	B00012137 CLPKT03221 BG:D			1,848.00		1,450,432.36
03/06/2023	CLPKT03221	DEP0019171	B00012140 CLPKT03221 BG:Online Paymen			240.00		1,450,672.36
03/06/2023	CLPKT03222	DEP0019173	B00012142 CLPKT03222 BG:D			2,348.70		1,453,021.06
03/06/2023	CLPKT03222	DEP0019173	B00012148 CLPKT03222 BG:Online Paymen			64.20		1,453,085.26
03/06/2023	CLPKT03222	DEP0019173	B00012144 CLPKT03222 BG:D			25.00		1,453,110.26
03/06/2023	CLPKT03222	DEP0019173	B00012146 CLPKT03222 BG:D			100.00		1,453,210.26
03/06/2023	CLPKT03222	DEP0019173	B00012135 CLPKT03222 BG:Online Paymen			3,699.87		1,456,910.13
03/06/2023	CLPKT03222	DEP0019173	B00012141 CLPKT03222 BG:D			8,394.00		1,465,304.13
03/06/2023	CLPKT03222	DEP0019173	B00012134 CLPKT03222 BG:Online Paymen			688.53		1,465,992.66
03/06/2023	CLPKT03222	DEP0019173	B00012138 CLPKT03222 BG:D			45,000.00		1,510,992.66
03/06/2023	CLPKT03222	DEP0019173	B00012145 CLPKT03222 BG:D			391.81		1,511,384.47
03/06/2023	CLPKT03222	DEP0019173	B00012147 CLPKT03222 BG:D			50.00		1,511,434.47
03/06/2023	CLPKT03222	DEP0019173	B00012143 CLPKT03222 BG:D			52.50		1,511,486.97
03/06/2023	CLPKT03222	DEP0019173	B00012136 CLPKT03222 BG:D			310.18		1,511,797.15
03/06/2023	CLPKT03222	DEP0019173	B00012133 CLPKT03222 BG:Online Paymen			427.88		1,512,225.03
03/06/2023	CLPKT03222	DEP0019173	B00012136 CLPKT03222 BG:D			10,949.15		1,523,174.18
03/06/2023	UBPKT01769	152288	Leonardo De La Cruz De Los Santos				25.81	1,523,148.37
03/06/2023	UBPKT01769	152289	Craig Barraclough				50.00	1,523,098.37
03/06/2023	APPKT03355	DFT0010796	XCEL ENERGY	15115 - XCEL ENERGY			896.20	1,522,202.17
03/06/2023	APPKT03355	DFT0010797	XCEL ENERGY	15115 - XCEL ENERGY			176.72	1,522,025.45
03/06/2023	APPKT03355	DFT0010798	XCEL ENERGY	15115 - XCEL ENERGY			17.66	1,522,007.79
03/06/2023	APPKT03355	DFT0010799	XCEL ENERGY	15115 - XCEL ENERGY			12.08	1,521,995.71
03/06/2023	APPKT03355	DFT0010800	XCEL ENERGY	15115 - XCEL ENERGY			12.08	1,521,983.63
03/06/2023	APPKT03355	DFT0010801	XCEL ENERGY	15115 - XCEL ENERGY			11.96	1,521,971.67
03/06/2023	GLPKT14549	JN09050	CC DEPOSIT			622.00		1,522,593.67
03/07/2023	CLPKT03223	DEP0019176	B00012155 CLPKT03223 BG:EF			23.65		1,522,617.32
03/07/2023	CLPKT03224	DEP0019179	B00012152 CLPKT03224 BG:D			803.13		1,523,420.45
03/07/2023	CLPKT03224	DEP0019179	B00012149 CLPKT03224 BG:Online Paymen			354.13		1,523,774.58
03/07/2023	CLPKT03224	DEP0019179	B00012153 CLPKT03224 BG:D			32,341.03		1,556,115.61
03/07/2023	CLPKT03224	DEP0019179	B00012151 CLPKT03224 BG:D			301.12		1,556,416.73
03/07/2023	CLPKT03224	DEP0019179	B00012149 CLPKT03224 BG:Online Paymen			3,278.90		1,559,695.63
03/07/2023	CLPKT03224	DEP0019179	B00012149 CLPKT03224 BG:Online Paymen			105.96		1,559,801.59
03/07/2023	CLPKT03224	DEP0019179	B00012154 CLPKT03224 BG:D			371.00		1,560,172.59
03/07/2023	CLPKT03224	DEP0019179	B00012151 CLPKT03224 BG:D			532.80		1,560,705.39
03/07/2023	APPKT03355	DFT0010802	XCEL ENERGY	15115 - XCEL ENERGY			22.22	1,560,683.17
03/07/2023	GLPKT14549	JN09051	CC DEPOSIT			701.00		1,561,384.17
03/08/2023	CLPKT03225	DEP0019182	B00012159 CLPKT03225 BG:EF			2.96		1,561,387.13

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Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		1,518,092.06	608,117.95	2,259,154.61	1,651,036.66	2,126,210.01	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/08/2023	CLPKT03226	DEP0019185	B00012160 CLPKT03226 BG:EF			605,790.56		2,167,177.69
03/08/2023	CLPKT03227	DEP0019191	B00012165 CLPKT03227 BG:EF			302.00		2,167,479.69
03/08/2023	CLPKT03228	DEP0019192	B00012150 CLPKT03228 BG:Online Paymen			203.00		2,167,682.69
03/08/2023	CLPKT03228	DEP0019193	B00012164 CLPKT03228 BG:D			125.00		2,167,807.69
03/08/2023	CLPKT03229	DEP0019196	B00012161 CLPKT03229 BG:D			1,376.00		2,169,183.69
03/08/2023	CLPKT03229	DEP0019196	B00012162 CLPKT03229 BG:D			333.51		2,169,517.20
03/08/2023	CLPKT03229	DEP0019196	B00012156 CLPKT03229 BG:Online Paymen			52.88		2,169,570.08
03/08/2023	CLPKT03229	DEP0019196	B00012157 CLPKT03229 BG:D			870.92		2,170,441.00
03/08/2023	CLPKT03229	DEP0019196	B00012156 CLPKT03229 BG:Online Paymen			2,018.16		2,172,459.16
03/08/2023	CLPKT03229	DEP0019196	B00012166 CLPKT03229 BG:D			50.00		2,172,509.16
03/08/2023	CLPKT03229	DEP0019196	B00012157 CLPKT03229 BG:D			861.95		2,173,371.11
03/08/2023	APPKT03355	DFT0010803	XCEL ENERGY	15115 - XCEL ENERGY			153.75	2,173,217.36
03/08/2023	GLPKT14549	JN09052	CC DEPOSIT			1,161.00		2,174,378.36
03/09/2023	PYPKT03034	EFT0000059	Payroll EFT				207,109.28	1,967,269.08
03/09/2023	CLPKT03230	DEP0019200	B00012169 CLPKT03230 BG:EF			646,663.95		2,613,933.03
03/09/2023	CLPKT03231	DEP0019203	B00012171 CLPKT03231 BG:EF			34.57		2,613,967.60
03/09/2023	APPKT03353	152290	4IMPRINT	16070 - 4IMPRINT			558.27	2,613,409.33
03/09/2023	APPKT03353	152291	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			350.66	2,613,058.67
03/09/2023	APPKT03353	152292	AERIAL PORTILLO - LAWSON	18514 - AERIAL PORTILLO - LAWSON			79.75	2,612,978.92
03/09/2023	APPKT03353	152293	ALAMOSA POSTMASTER	10012 - ALAMOSA POSTMASTER			3,290.00	2,609,688.92
03/09/2023	APPKT03353	152294	ALAMOSA SENIOR CITIZENS	10013 - ALAMOSA SENIOR CITIZENS			3,900.00	2,605,788.92
03/09/2023	APPKT03353	152295	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			2,700.65	2,603,088.27
03/09/2023	APPKT03353	152296	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			1,018.31	2,602,069.96
03/09/2023	APPKT03353	152297	AMERICAN DRY GOODS	18055 - AMERICAN DRY GOODS			660.80	2,601,409.16
03/09/2023	APPKT03353	152298	AT&T MOBILITY	12236 - AT&T MOBILITY			192.51	2,601,216.65
03/09/2023	APPKT03353	152299	AT&T MOBILITY	12236 - AT&T MOBILITY			125.11	2,601,091.54
03/09/2023	APPKT03353	152300	AT&T MOBILITY	12236 - AT&T MOBILITY			359.24	2,600,732.30
03/09/2023	APPKT03353	152301	AT&T MOBILITY	12236 - AT&T MOBILITY			173.22	2,600,559.08
03/09/2023	APPKT03353	152302	AT&T MOBILITY	12236 - AT&T MOBILITY			782.62	2,599,776.46
03/09/2023	APPKT03353	152303	AT&T MOBILITY	12236 - AT&T MOBILITY			2,781.40	2,596,995.06
03/09/2023	APPKT03353	152304	AT&T MOBILITY	12236 - AT&T MOBILITY			496.95	2,596,498.11
03/09/2023	APPKT03353	152305	BACKGROUND INVESTIGATIONS BUREAU LL	17526 - BACKGROUND INVESTIGATIONS B			124.70	2,596,373.41
03/09/2023	APPKT03353	152306	BEACON ATHLETICS	16844 - BEACON ATHLETICS			1,122.20	2,595,251.21
03/09/2023	APPKT03353	152307	CENTER POINT LARGE PRINT	90159 - CENTER POINT LARGE PRINT			50.00	2,595,201.21
03/09/2023	APPKT03353	152308	CENTURYLINK	12295 - CENTURYLINK			521.24	2,594,679.97
03/09/2023	APPKT03353	152309	CORE & MAIN LP	17522 - CORE & MAIN LP			1,808.65	2,592,871.32
03/09/2023	APPKT03353	152310	DPC INDUSTRIES, INC	11066 - DPC INDUSTRIES, INC			9,933.64	2,582,937.68
03/09/2023	APPKT03353	152311	FEDEX	10519 - FEDEX			41.74	2,582,895.94
03/09/2023	APPKT03353	152312	INGERSOLL RAND COMPANY AND INDUSTRI	17114 - INGERSOLL RAND COMPANY AND I			1,698.70	2,581,197.24
03/09/2023	APPKT03353	152313	J & J CONTRACTING	18598 - J & J CONTRACTING			841.94	2,580,355.30
03/09/2023	APPKT03353	152314	JC GOLF ACCESSORIES INC.	17613 - JC GOLF ACCESSORIES INC.			602.63	2,579,752.67
03/09/2023	APPKT03353	152315	JOSEPH ELLIOTT USA LLC	18510 - JOSEPH ELLIOTT USA LLC			538.89	2,579,213.78

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Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		1,518,092.06	608,117.95	2,259,154.61	1,651,036.66	2,126,210.01	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/09/2023	APPKT03353	152316	MARIA KRAMER	18340 - MARIA KRAMER			44.99	2,579,168.79
03/09/2023	APPKT03353	152317	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			9.19	2,579,159.60
03/09/2023	APPKT03353	152318	ODP BUSINESS SOLUTIONS LLC	18349 - ODP BUSINESS SOLUTIONS LLC			612.06	2,578,547.54
03/09/2023	APPKT03353	152319	PATTI POWERS	18597 - PATTI POWERS			110.00	2,578,437.54
03/09/2023	APPKT03353	152320	PROCOM LLC	10482 - PROCOM LLC			336.00	2,578,101.54
03/09/2023	APPKT03353	152321	SAN LUIS VALLEY FEDERAL BANK	10690 - SAN LUIS VALLEY FEDERAL BANK			24,705.76	2,553,395.78
03/09/2023	APPKT03353	152322	SAN LUIS VALLEY REGIONAL SOLID WASTE A	15193 - SAN LUIS VALLEY REGIONAL SOLID			7,470.45	2,545,925.33
03/09/2023	APPKT03353	152323	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			229.00	2,545,696.33
03/09/2023	APPKT03353	152324	STEFFENS QUALITY PLUMBING & HEATING I	15227 - STEFFENS QUALITY PLUMBING & H			295.00	2,545,401.33
03/09/2023	APPKT03353	152325	THE CHAFFEE SHUTTLE	18596 - THE CHAFFEE SHUTTLE			1,000.00	2,544,401.33
03/09/2023	APPKT03353	152326	THE PROACTIVE SPORTS GROUP	17745 - THE PROACTIVE SPORTS GROUP			324.59	2,544,076.74
03/09/2023	APPKT03353	152327	TRINITY CONSTRUCTION SERVICES	18530 - TRINITY CONSTRUCTION SERVICES			17,984.70	2,526,092.04
03/09/2023	APPKT03353	152328	TYLER TECHNOLOGIES INC.	15477 - TYLER TECHNOLOGIES INC.			13,494.68	2,512,597.36
03/09/2023	APPKT03353	152329	U.S. KIDSGOLF	17949 - U.S. KIDSGOLF			693.79	2,511,903.57
03/09/2023	APPKT03353	152330	UNCC	17981 - UNCC			32.25	2,511,871.32
03/09/2023	APPKT03353	152331	VETERANS COALITION OF THE SAN LUIS VAL	18308 - VETERANS COALITION OF THE SAN			2,000.00	2,509,871.32
03/09/2023	APPKT03353	152332	WORKWELL PREVENTION & CARE INC.	18293 - WORKWELL PREVENTION & CARE I			550.00	2,509,321.32
03/09/2023	APPKT03352	DFT0010774	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			2,248.32	2,507,073.00
03/09/2023	APPKT03352	DFT0010778	PERA	10083 - PERA			50.98	2,507,022.02
03/09/2023	APPKT03352	DFT0010779	PERA	10083 - PERA			42,263.45	2,464,758.57
03/09/2023	APPKT03352	DFT0010780	PERA	10083 - PERA			173.82	2,464,584.75
03/09/2023	APPKT03352	DFT0010781	PERA	10083 - PERA			377.28	2,464,207.47
03/09/2023	APPKT03352	DFT0010782	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			391.07	2,463,816.40
03/09/2023	APPKT03352	DFT0010783	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			315.00	2,463,501.40
03/09/2023	APPKT03352	DFT0010784	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,256.33	2,462,245.07
03/09/2023	APPKT03352	DFT0010785	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			821.50	2,461,423.57
03/09/2023	APPKT03352	DFT0010786	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			467.00	2,460,956.57
03/09/2023	APPKT03352	DFT0010787	TASC	16690 - TASC			497.60	2,460,458.97
03/09/2023	APPKT03352	DFT0010788	TASC	16690 - TASC			1,595.11	2,458,863.86
03/09/2023	APPKT03352	DFT0010789	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			600.00	2,458,263.86
03/09/2023	APPKT03352	DFT0010790	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			1,600.00	2,456,663.86
03/09/2023	APPKT03352	DFT0010791	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			100.00	2,456,563.86
03/09/2023	APPKT03352	DFT0010792	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVE			8,925.00	2,447,638.86
03/09/2023	APPKT03352	DFT0010793	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			18,059.72	2,429,579.14
03/09/2023	APPKT03352	DFT0010794	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			7,893.80	2,421,685.34
03/09/2023	APPKT03354	152333	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURA			573.67	2,421,111.67
03/09/2023	APPKT03354	152334	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			581.50	2,420,530.17
03/09/2023	APPKT03354	152335	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			17,912.83	2,402,617.34
03/09/2023	APPKT03354	152336	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			315.00	2,402,302.34
03/09/2023	APPKT03354	152337	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE CO			6.88	2,402,295.46
03/09/2023	APPKT03354	152338	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			648.70	2,401,646.76
03/09/2023	APPKT03354	152339	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			94.00	2,401,552.76

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Account	Name			Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued			1,518,092.06	608,117.95	2,259,154.61	1,651,036.66	2,126,210.01
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/09/2023	CLPKT03232	DEP0019206	B00012167 CLPKT03232 BG:Online Paymen			61.56		2,401,614.32
03/09/2023	CLPKT03232	DEP0019206	B00012168 CLPKT03232 BG:D			1,291.25		2,402,905.57
03/09/2023	CLPKT03232	DEP0019206	B00012172 CLPKT03232 BG:D			50.00		2,402,955.57
03/09/2023	CLPKT03232	DEP0019206	B00012168 CLPKT03232 BG:D			256.65		2,403,212.22
03/09/2023	CLPKT03232	DEP0019206	B00012167 CLPKT03232 BG:Online Paymen			1,755.33		2,404,967.55
03/09/2023	CLPKT03232	DEP0019206	B00012170 CLPKT03232 BG:D			3,944.25		2,408,911.80
03/09/2023	CLPKT03233	DEP0019207	B00012173 CLPKT03233 BG:D			40.00		2,408,951.80
03/09/2023	APPKT03355	DFT0010795	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			24,254.20	2,384,697.60
03/09/2023	APPKT03355	DFT0010804	XCEL ENERGY	15115 - XCEL ENERGY			1,582.16	2,383,115.44
03/09/2023	GLPKT14549	JN09053	CC DEPOSIT			1,145.00		2,384,260.44
03/10/2023	APPKT03353	3667	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			8.94	2,384,251.50
03/10/2023	APPKT03353	3668	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SERVICE			51.59	2,384,199.91
03/10/2023	APPKT03353	3669	GOBINS INC	10824 - GOBINS INC			331.98	2,383,867.93
03/10/2023	APPKT03353	3670	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			486.92	2,383,381.01
03/10/2023	APPKT03353	3671	SUNE H3 HOLDINGS, LLC	11483 - SUNE H3 HOLDINGS, LLC			2,789.57	2,380,591.44
03/10/2023	APPKT03353	3672	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC			6,534.69	2,374,056.75
03/10/2023	CTPKT0002347	MISC0001280	Court Packet: CTPKT0002347				110.00	2,373,946.75
03/10/2023	CLPKT03234	DEP0019208	B00012177 CLPKT03234 BG:D			25.00		2,373,971.75
03/10/2023	CLPKT03235	DEP0019211	B00012182 CLPKT03235 BG:D			88.75		2,374,060.50
03/10/2023	CLPKT03235	DEP0019211	B00012180 CLPKT03235 BG:D			138,689.17		2,512,749.67
03/10/2023	CLPKT03235	DEP0019211	B00012174 CLPKT03235 BG:Online Paymen			1,585.14		2,514,334.81
03/10/2023	CLPKT03235	DEP0019211	B00012178 CLPKT03235 BG:D			4,200.59		2,518,535.40
03/10/2023	CLPKT03235	DEP0019211	B00012176 CLPKT03235 BG:D			3,361.00		2,521,896.40
03/10/2023	CLPKT03235	DEP0019211	B00012174 CLPKT03235 BG:Online Paymen			39.92		2,521,936.32
03/10/2023	CLPKT03235	DEP0019211	B00012183 CLPKT03235 BG:D			144.60		2,522,080.92
03/10/2023	CLPKT03235	DEP0019211	B00012181 CLPKT03235 BG:D			22.00		2,522,102.92
03/10/2023	CLPKT03235	DEP0019211	B00012175 CLPKT03235 BG:D			5,787.91		2,527,890.83
03/10/2023	CLPKT03235	DEP0019211	B00012175 CLPKT03235 BG:D			866.77		2,528,757.60
03/10/2023	CLPKT03235	DEP0019211	B00012174 CLPKT03235 BG:Online Paymen			38.30		2,528,795.90
03/10/2023	UBPKT01782	DEP0019222	Utility Reverse Payment Packet UBPKT0178				200.00	2,528,595.90
03/10/2023	UBPKT01783	DEP0019225	Utility Reverse Payment Packet UBPKT0178				100.00	2,528,495.90
03/10/2023	APPKT03371	DFT0010860	WEX BANK	12101 - WEX BANK			23,250.82	2,505,245.08
03/10/2023	GLPKT14549	JN09054	CC DEPOSIT			451.00		2,505,696.08
03/11/2023	GLPKT14549	JN09055	CC DEPOSIT			201.00		2,505,897.08
03/12/2023	GLPKT14549	JN09056	CC DEPOSIT			219.00		2,506,116.08
03/13/2023	CLPKT03236	DEP0019214	B00012192 CLPKT03236 BG:EF			202.85		2,506,318.93
03/13/2023	CLPKT03237	DEP0019215	B00012184 CLPKT03237 BG:Online Paymen			25.00		2,506,343.93
03/13/2023	CLPKT03237	DEP0019216	B00012189 CLPKT03237 BG:D			600.00		2,506,943.93
03/13/2023	CLPKT03238	DEP0019219	B00012187 CLPKT03238 BG:Online Paymen			643.56		2,507,587.49
03/13/2023	CLPKT03238	DEP0019219	B00012195 CLPKT03238 BG:Online Paymen			464.01		2,508,051.50
03/13/2023	CLPKT03238	DEP0019219	B00012186 CLPKT03238 BG:Online Paymen			790.03		2,508,841.53
03/13/2023	CLPKT03238	DEP0019219	B00012185 CLPKT03238 BG:Online Paymen			978.07		2,509,819.60

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Date Range: 03/01/2023 - 03/31/2023

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		1,518,092.06	608,117.95	2,259,154.61	1,651,036.66	2,126,210.01	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/13/2023	CLPKT03238	DEP0019219	B00012190 CLPKT03238 BG:D			29,277.61		2,539,097.21
03/13/2023	CLPKT03238	DEP0019219	B00012188 CLPKT03238 BG:D			30,798.50		2,569,895.71
03/13/2023	CLPKT03238	DEP0019219	B00012188 CLPKT03238 BG:D			904.46		2,570,800.17
03/13/2023	CLPKT03238	DEP0019219	B00012193 CLPKT03238 BG:D			50.00		2,570,850.17
03/13/2023	CLPKT03238	DEP0019219	B00012191 CLPKT03238 BG:D			463.00		2,571,313.17
03/13/2023	CLPKT03238	DEP0019219	B00012193 CLPKT03238 BG:D			50.00		2,571,363.17
03/13/2023	CLPKT03238	DEP0019219	B00012187 CLPKT03238 BG:Online Paymen			66.52		2,571,429.69
03/13/2023	APPKT03358	DFT0010805	XCEL ENERGY	15115 - XCEL ENERGY			13,294.68	2,558,135.01
03/13/2023	APPKT03358	DFT0010806	XCEL ENERGY	15115 - XCEL ENERGY			12,223.40	2,545,911.61
03/13/2023	APPKT03358	DFT0010807	XCEL ENERGY	15115 - XCEL ENERGY			1,976.79	2,543,934.82
03/13/2023	GLPKT14549	JN09057	CC DEPOSIT			641.00		2,544,575.82
03/14/2023	CLPKT03239	DEP0019228	B00012196 CLPKT03239 BG:Online Paymen			523.36		2,545,099.18
03/14/2023	CLPKT03239	DEP0019228	B00012199 CLPKT03239 BG:D			25.00		2,545,124.18
03/14/2023	CLPKT03239	DEP0019228	B00012198 CLPKT03239 BG:D			4,710.68		2,549,834.86
03/14/2023	CLPKT03239	DEP0019228	B00012198 CLPKT03239 BG:D			233.24		2,550,068.10
03/14/2023	CLPKT03239	DEP0019228	B00012201 CLPKT03239 BG:D			1,095.48		2,551,163.58
03/14/2023	CLPKT03239	DEP0019228	B00012196 CLPKT03239 BG:Online Paymen			172.82		2,551,336.40
03/14/2023	CLPKT03239	DEP0019228	B00012200 CLPKT03239 BG:D			100.00		2,551,436.40
03/14/2023	CLPKT03240	DEP0019229	B00012202 CLPKT03240 BG:Online Paymen			25.00		2,551,461.40
03/14/2023	CLPKT03240	DEP0019230	B00012197 CLPKT03240 BG:D			150.00		2,551,611.40
03/14/2023	APPKT03358	DFT0010808	XCEL ENERGY	15115 - XCEL ENERGY			6,643.91	2,544,967.49
03/14/2023	APPKT03358	DFT0010809	XCEL ENERGY	15115 - XCEL ENERGY			3,885.88	2,541,081.61
03/14/2023	APPKT03358	DFT0010810	XCEL ENERGY	15115 - XCEL ENERGY			2,796.38	2,538,285.23
03/14/2023	APPKT03358	DFT0010811	XCEL ENERGY	15115 - XCEL ENERGY			1,197.66	2,537,087.57
03/14/2023	APPKT03358	DFT0010812	XCEL ENERGY	15115 - XCEL ENERGY			374.41	2,536,713.16
03/14/2023	APPKT03358	DFT0010813	XCEL ENERGY	15115 - XCEL ENERGY			334.89	2,536,378.27
03/14/2023	APPKT03358	DFT0010814	XCEL ENERGY	15115 - XCEL ENERGY			275.59	2,536,102.68
03/14/2023	GLPKT14549	JN09058	CC DEPOSIT			1,002.00		2,537,104.68
03/15/2023	CLPKT03241	DEP0019233	B00012206 CLPKT03241 BG:EF			40,573.14		2,577,677.82
03/15/2023	CLPKT03242	DEP0019236	B00012208 CLPKT03242 BG:EF			131.50		2,577,809.32
03/15/2023	CLPKT03244	DEP0019238	B00012212 CLPKT03244 BG:D			125.00		2,577,934.32
03/15/2023	CLPKT03243	DEP0019240	B00012204 CLPKT03243 BG:D			769.00		2,578,703.32
03/15/2023	CLPKT03243	DEP0019240	B00012205 CLPKT03243 BG:D			2,129.00		2,580,832.32
03/15/2023	CLPKT03243	DEP0019240	B00012213 CLPKT03243 BG:Online Paymen			54.22		2,580,886.54
03/15/2023	CLPKT03243	DEP0019240	B00012204 CLPKT03243 BG:D			12,816.77		2,593,703.31
03/15/2023	CLPKT03243	DEP0019240	B00012203 CLPKT03243 BG:Online Paymen			3,011.29		2,596,714.60
03/15/2023	CLPKT03243	DEP0019240	B00012211 CLPKT03243 BG:D			100.00		2,596,814.60
03/15/2023	CLPKT03243	DEP0019240	B00012207 CLPKT03243 BG:D			25.00		2,596,839.60
03/15/2023	CLPKT03243	DEP0019240	B00012210 CLPKT03243 BG:D			48.50		2,596,888.10
03/15/2023	APPKT03358	DFT0010815	PAYPAL	11510 - PAYPAL			35.00	2,596,853.10
03/15/2023	GLPKT14549	JN09059	CC DEPOSIT			704.00		2,597,557.10
03/16/2023	CLPKT03245	DEP0019243	B00012216 CLPKT03245 BG:EF			90.00		2,597,647.10

Detail Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		1,518,092.06	608,117.95	2,259,154.61	1,651,036.66	2,126,210.01	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/16/2023	CLPKT03246	DEP0019246	B00012217 CLPKT03246 BG:EF			38.61		2,597,685.71
03/16/2023	APPKT03357	152340	LEAVITT GROUP OF COLORADO	18271 - LEAVITT GROUP OF COLORADO			740.00	2,596,945.71
03/16/2023	APPKT03357	152341	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			470.22	2,596,475.49
03/16/2023	APPKT03357	152342	ADAMSON POLICE PRODUCTS	10308 - ADAMSON POLICE PRODUCTS			6.95	2,596,468.54
03/16/2023	APPKT03357	152343	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			4,819.48	2,591,649.06
03/16/2023	APPKT03357	152344	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			2,080.03	2,589,569.03
03/16/2023	APPKT03357	152345	AMITY WELCH NICHOLSON	18575 - AMITY WELCH NICHOLSON			350.00	2,589,219.03
03/16/2023	APPKT03357	152346	BILLINGS ELECTRIC, INC.	10310 - BILLINGS ELECTRIC, INC.			145.30	2,589,073.73
03/16/2023	APPKT03357	152347	BRIAN POOLER	10443 - BRIAN POOLER			150.00	2,588,923.73
03/16/2023	APPKT03357	152348	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE PROGR			138,689.17	2,450,234.56
03/16/2023	APPKT03357	152349	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			31.52	2,450,203.04
03/16/2023	APPKT03357	152350	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC			204.75	2,449,998.29
03/16/2023	APPKT03357	152351	COLORADO LIBRARY CONSORTIUM	10695 - COLORADO LIBRARY CONSORTIUM			4,265.00	2,445,733.29
03/16/2023	APPKT03357	152352	DUMB FRIENDS LEAGUE	17821 - DUMB FRIENDS LEAGUE			2,120.00	2,443,613.29
03/16/2023	APPKT03357	152353	ERNEST E. MONDRAGON	16392 - ERNEST E. MONDRAGON			1,670.00	2,441,943.29
03/16/2023	APPKT03357	152354	FEDEX	10519 - FEDEX			74.73	2,441,868.56
03/16/2023	APPKT03357	152355	FIRST RESPONSE K-9 & SECURITY SERVICES L	18316 - FIRST RESPONSE K-9 & SECURITY S			675.00	2,441,193.56
03/16/2023	APPKT03357	152356	GALLS, LLC	18522 - GALLS, LLC			677.27	2,440,516.29
03/16/2023	APPKT03357	152357	IRON RIDGE LLC	18104 - IRON RIDGE LLC			340.00	2,440,176.29
03/16/2023	APPKT03357	152358	JOHN RESSOR	16372 - JOHN RESSOR			49.99	2,440,126.30
03/16/2023	APPKT03357	152359	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			199.23	2,439,927.07
03/16/2023	APPKT03357	152360	O & V PRINTING INC.	10081 - O & V PRINTING INC.			160.00	2,439,767.07
03/16/2023	APPKT03357	152361	ODP BUSINESS SOLUTIONS LLC	18349 - ODP BUSINESS SOLUTIONS LLC			28.49	2,439,738.58
03/16/2023	APPKT03357	152362	PATTLEN ENTERPRISES, INC.	17649 - PATTLEN ENTERPRISES, INC.			15,478.20	2,424,260.38
03/16/2023	APPKT03357	152363	PIONEER ATHLETICS	18177 - PIONEER ATHLETICS			58.58	2,424,201.80
03/16/2023	APPKT03357	152364	PSYCHOLOGICAL DIMENSIONS PC	11530 - PSYCHOLOGICAL DIMENSIONS PC			1,175.00	2,423,026.80
03/16/2023	APPKT03357	152365	THE GALLERY COLLECTION	12487 - THE GALLERY COLLECTION			364.41	2,422,662.39
03/16/2023	APPKT03357	152366	TRANSUNION RISK AND ALTERNATIVE	16840 - TRANSUNION RISK AND ALTERNATI			176.00	2,422,486.39
03/16/2023	APPKT03357	152367	TYLER TECHNOLOGIES INC.	15477 - TYLER TECHNOLOGIES INC.			140.00	2,422,346.39
03/16/2023	APPKT03357	152368	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			295.00	2,422,051.39
03/16/2023	APPKT03357	152369	VALLEY WIDE HEALTH SYSTEMS INC.	12903 - VALLEY WIDE HEALTH SYSTEMS IN			2,210.00	2,419,841.39
03/16/2023	APPKT03357	152370	VIAERO WIRELESS	12784 - VIAERO WIRELESS			120.66	2,419,720.73
03/16/2023	APPKT03357	152371	VICTIMS ASSISTANCE	15267 - VICTIMS ASSISTANCE			314.00	2,419,406.73
03/16/2023	CLPKT03247	DEP0019247	B00012220 CLPKT03247 BG:D			155.00		2,419,561.73
03/16/2023	CLPKT03247	DEP0019248	B00012221 CLPKT03247 BG:Online Paymen			175.00		2,419,736.73
03/16/2023	CLPKT03248	DEP0019251	B00012215 CLPKT03248 BG:D			9,412.07		2,429,148.80
03/16/2023	CLPKT03248	DEP0019251	B00012215 CLPKT03248 BG:D			452.64		2,429,601.44
03/16/2023	CLPKT03248	DEP0019251	B00012222 CLPKT03248 BG:Online Paymen			127.09		2,429,728.53
03/16/2023	CLPKT03248	DEP0019251	B00012219 CLPKT03248 BG:D			50.00		2,429,778.53
03/16/2023	CLPKT03248	DEP0019251	B00012214 CLPKT03248 BG:Online Paymen			1,140.78		2,430,919.31
03/16/2023	CLPKT03248	DEP0019251	B00012218 CLPKT03248 BG:D			189.12		2,431,108.43
03/16/2023	GLPKT14549	JN09060	CC DEPOSIT			342.00		2,431,450.43

Detail Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		1,518,092.06	608,117.95	2,259,154.61	1,651,036.66	2,126,210.01	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/17/2023	APPKT03357	3673	CIVICPLUS LLC	18354 - CIVICPLUS LLC			1,700.00	2,429,750.43
03/17/2023	APPKT03357	3674	HAYNIES, INC.	10056 - HAYNIES, INC.			145.02	2,429,605.41
03/17/2023	APPKT03357	3675	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			220.47	2,429,384.94
03/17/2023	APPKT03357	3676	KEVIN D. SQUIRES	12133 - KEVIN D. SQUIRES			30.00	2,429,354.94
03/17/2023	APPKT03357	3677	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			330.71	2,429,024.23
03/17/2023	APPKT03357	3678	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANTAGE			135.70	2,428,888.53
03/17/2023	APPKT03357	3679	WEISS CLEANERS	15270 - WEISS CLEANERS			802.00	2,428,086.53
03/17/2023	CLPKT03249	DEP0019254	B00012227 CLPKT03249 BG:EF			0.78		2,428,087.31
03/17/2023	APPKT03358	DFT0010816	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			65.98	2,428,021.33
03/17/2023	CLPKT03250	DEP0019260	B00012224 CLPKT03250 BG:D			866.90		2,428,888.23
03/17/2023	CLPKT03250	DEP0019260	B00012231 CLPKT03250 BG:D			20.75		2,428,908.98
03/17/2023	CLPKT03250	DEP0019260	B00012224 CLPKT03250 BG:D			7,500.78		2,436,409.76
03/17/2023	CLPKT03250	DEP0019260	B00012223 CLPKT03250 BG:Online Paymen			3,067.49		2,439,477.25
03/17/2023	CLPKT03250	DEP0019260	B00012230 CLPKT03250 BG:D			37.32		2,439,514.57
03/17/2023	CLPKT03250	DEP0019260	B00012226 CLPKT03250 BG:D			255.00		2,439,769.57
03/17/2023	CLPKT03251	DEP0019261	B00012228 CLPKT03251 BG:D			125.00		2,439,894.57
03/17/2023	GLPKT14549	JN09061	CC DEPOSIT			824.50		2,440,719.07
03/18/2023	GLPKT14549	JN09062	CC DEPOSIT			358.00		2,441,077.07
03/19/2023	GLPKT14549	JN09063	CC DEPOSIT			340.00		2,441,417.07
03/20/2023	CLPKT03252	DEP0019264	B00012235 CLPKT03252 BG:Online Paymen			5,816.61		2,447,233.68
03/20/2023	CLPKT03252	DEP0019264	B00012234 CLPKT03252 BG:Online Paymen			126.23		2,447,359.91
03/20/2023	CLPKT03252	DEP0019264	B00012239 CLPKT03252 BG:D			50.00		2,447,409.91
03/20/2023	CLPKT03252	DEP0019264	B00012234 CLPKT03252 BG:Online Paymen			49.24		2,447,459.15
03/20/2023	CLPKT03252	DEP0019264	B00012238 CLPKT03252 BG:Online Paymen			12.61		2,447,471.76
03/20/2023	CLPKT03252	DEP0019264	B00012235 CLPKT03252 BG:Online Paymen			87.30		2,447,559.06
03/20/2023	CLPKT03252	DEP0019264	B00012237 CLPKT03252 BG:D			795.70		2,448,354.76
03/20/2023	CLPKT03252	DEP0019264	B00012232 CLPKT03252 BG:Online Paymen			633.91		2,448,988.67
03/20/2023	CLPKT03252	DEP0019264	B00012236 CLPKT03252 BG:D			40,261.23		2,489,249.90
03/20/2023	CLPKT03252	DEP0019264	B00012236 CLPKT03252 BG:D			827.66		2,490,077.56
03/20/2023	CLPKT03253	DEP0019267	B00012242 CLPKT03253 BG:EF			10.46		2,490,088.02
03/20/2023	APPKT03360	151991	BSN SPORTS/COLLEGIATE PACIFIC Reversal	11011 - BSN SPORTS/COLLEGIATE PACIFIC		6,929.98		2,497,018.00
03/20/2023	CLPKT03254	DEP0019270	B00012243 CLPKT03254 BG:EF			0.87		2,497,018.87
03/20/2023	CLPKT03255	DEP0019273	B00012244 CLPKT03255 BG:EF			16,179.22		2,513,198.09
03/20/2023	APPKT03366	DFT0010854	PAYPAL	11510 - PAYPAL			43.36	2,513,154.73
03/20/2023	CLPKT03277	DEP0019330	B00012314 CLPKT03277 BG:EF			1,345.20		2,514,499.93
03/20/2023	GLPKT14549	JN09064	CC DEPOSIT			876.00		2,515,375.93
03/21/2023	UBPKT01770	DEP0019257	ACH Draft Packet UBPKT01770			36,580.30		2,551,956.23
03/21/2023	APPKT03362	152372	BSN SPORTS/COLLEGIATE PACIFIC	11011 - BSN SPORTS/COLLEGIATE PACIFIC			6,929.98	2,545,026.25
03/21/2023	CLPKT03257	DEP0019275	B00012233 CLPKT03257 BG:Online Paymen			175.00		2,545,201.25
03/21/2023	CLPKT03257	DEP0019276	B00012247 CLPKT03257 BG:D			175.00		2,545,376.25
03/21/2023	CLPKT03256	DEP0019279	B00012241 CLPKT03256 BG:D			4,570.77		2,549,947.02
03/21/2023	CLPKT03256	DEP0019279	B00012240 CLPKT03256 BG:Online Paymen			1,629.89		2,551,576.91

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Date Range: 03/01/2023 - 03/31/2023

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		1,518,092.06	608,117.95	2,259,154.61	1,651,036.66	2,126,210.01	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/21/2023	CLPKT03256	DEP0019279	B00012249 CLPKT03256 BG:D			2,632.09		2,554,209.00
03/21/2023	CLPKT03256	DEP0019279	B00012248 CLPKT03256 BG:D			285.00		2,554,494.00
03/21/2023	CLPKT03256	DEP0019279	B00012241 CLPKT03256 BG:D			595.04		2,555,089.04
03/21/2023	CLPKT03256	DEP0019279	B00012245 CLPKT03256 BG:D			6.71		2,555,095.75
03/21/2023	APPKT03366	DFT0010843	XCEL ENERGY	15115 - XCEL ENERGY			17.07	2,555,078.68
03/21/2023	APPKT03366	DFT0010844	XCEL ENERGY	15115 - XCEL ENERGY			17.07	2,555,061.61
03/21/2023	APPKT03366	DFT0010845	XCEL ENERGY	15115 - XCEL ENERGY			34.10	2,555,027.51
03/21/2023	APPKT03366	DFT0010846	XCEL ENERGY	15115 - XCEL ENERGY			68.25	2,554,959.26
03/21/2023	APPKT03366	DFT0010847	XCEL ENERGY	15115 - XCEL ENERGY			502.08	2,554,457.18
03/21/2023	APPKT03366	DFT0010848	XCEL ENERGY	15115 - XCEL ENERGY			2,332.82	2,552,124.36
03/21/2023	APPKT03366	DFT0010849	XCEL ENERGY	15115 - XCEL ENERGY			3,041.94	2,549,082.42
03/21/2023	APPKT03366	DFT0010853	CIGNA	17515 - CIGNA			135,178.67	2,413,903.75
03/21/2023	GLPKT14549	JN09065	CC DEPOSIT			564.00		2,414,467.75
03/22/2023	CLPKT03258	DEP0019282	B00012252 CLPKT03258 BG:EF			172.25		2,414,640.00
03/22/2023	CLPKT03259	DEP0019285	B00012253 CLPKT03259 BG:EF			981.03		2,415,621.03
03/22/2023	APPKT03363	152373	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			579.27	2,415,041.76
03/22/2023	APPKT03363	152374	ACUSHNET COMPANY INC.	17781 - ACUSHNET COMPANY INC.			1,800.68	2,413,241.08
03/22/2023	APPKT03363	152375	ADIDAS INC.	17625 - ADIDAS INC.			316.07	2,412,925.01
03/22/2023	APPKT03363	152376	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			2,242.46	2,410,682.55
03/22/2023	APPKT03363	152377	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			1,120.32	2,409,562.23
03/22/2023	APPKT03363	152378	AT&T MOBILITY	12236 - AT&T MOBILITY			79.07	2,409,483.16
03/22/2023	APPKT03363	152379	BACKGROUND INVESTIGATIONS BUREAU LL	17526 - BACKGROUND INVESTIGATIONS B			224.15	2,409,259.01
03/22/2023	APPKT03363	152380	BRIAN CROCFER	18166 - BRIAN CROCFER			222.00	2,409,037.01
03/22/2023	APPKT03363	152381	BUSTANG-OUTRIDER SRDA TRANSPORTATIO	18209 - BUSTANG-OUTRIDER SRDA TRANS			59.00	2,408,978.01
03/22/2023	APPKT03363	152382	CAIRN YOGA LLC	17506 - CAIRN YOGA LLC			675.00	2,408,303.01
03/22/2023	APPKT03363	152383	CCS PRESENTING BETTER SOLUTIONS	16099 - CCS PRESENTING BETTER SOLUTIO			1,065.00	2,407,238.01
03/22/2023	APPKT03363	152384	CENTURYLINK	12295 - CENTURYLINK			521.40	2,406,716.61
03/22/2023	APPKT03363	152385	COLORADO ANALYTICAL LAB	18578 - COLORADO ANALYTICAL LAB			323.00	2,406,393.61
03/22/2023	APPKT03363	152386	DETROIT INDUSTRIAL TOOL	11368 - DETROIT INDUSTRIAL TOOL			3,340.56	2,403,053.05
03/22/2023	APPKT03363	152387	DONY ARMANDO PEDRO DIEGO	18601 - DONY ARMANDO PEDRO DIEGO			25.00	2,403,028.05
03/22/2023	APPKT03363	152388	DOOLEY ENTERPRISES INC.	17967 - DOOLEY ENTERPRISES INC.			5,973.01	2,397,055.04
03/22/2023	APPKT03363	152389	FAR-FLUNG ADVENTURES	18599 - FAR-FLUNG ADVENTURES			390.90	2,396,664.14
03/22/2023	APPKT03363	152390	HACH COMPANY INC.	15258 - HACH COMPANY INC.			132.57	2,396,531.57
03/22/2023	APPKT03363	152391	HARRINGTON INDUSTRIAL PLASTICS LLC	15649 - HARRINGTON INDUSTRIAL PLASTIC			1,884.83	2,394,646.74
03/22/2023	APPKT03363	152392	HARRINGTON INDUSTRIAL PLASTICS LLC	15649 - HARRINGTON INDUSTRIAL PLASTIC			415.07	2,394,231.67
03/22/2023	APPKT03363	152393	JUSTIN WIDHALM	17499 - JUSTIN WIDHALM			222.00	2,394,009.67
03/22/2023	APPKT03363	152394	KIRK SOWARDS	90491 - KIRK SOWARDS			150.00	2,393,859.67
03/22/2023	APPKT03363	152395	LRE WATER INC.	18085 - LRE WATER INC.			359.00	2,393,500.67
03/22/2023	APPKT03363	152396	LUTHERAN HOSPITAL OF THE SAN LUIS VALL	16132 - LUTHERAN HOSPITAL OF THE SAN			1,980.00	2,391,520.67
03/22/2023	APPKT03363	152397	LUTHERAN HOSPITAL OF THE SAN LUIS VALL	16132 - LUTHERAN HOSPITAL OF THE SAN			1,280.00	2,390,240.67
03/22/2023	APPKT03363	152398	MEYER & SAMS, INC.	17943 - MEYER & SAMS, INC.			4,550.00	2,385,690.67
03/22/2023	APPKT03363	152399	O & V PRINTING INC.	10081 - O & V PRINTING INC.			3,105.04	2,382,585.63

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Date Range: 03/01/2023 - 03/31/2023

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		1,518,092.06	608,117.95	2,259,154.61	1,651,036.66	2,126,210.01	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/22/2023	APPKT03363	152400	OVER THE TOP FENCING	18600 - OVER THE TOP FENCING			26,998.35	2,355,587.28
03/22/2023	APPKT03363	152401	PAUL HENRY	10113 - PAUL HENRY			222.00	2,355,365.28
03/22/2023	APPKT03363	152402	PIONEER ATHLETICS	18177 - PIONEER ATHLETICS			97.50	2,355,267.78
03/22/2023	APPKT03363	152403	RMS UTILITIES, INC.	90719 - RMS UTILITIES, INC.			26,564.56	2,328,703.22
03/22/2023	APPKT03363	152404	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			202.00	2,328,501.22
03/22/2023	APPKT03363	152405	SLV IMMIGRANT RESOURCE CENTER	11338 - SLV IMMIGRANT RESOURCE CENTE			60.00	2,328,441.22
03/22/2023	APPKT03363	152406	STEFFENS QUALITY PLUMBING & HEATING I	15227 - STEFFENS QUALITY PLUMBING & H			1,475.00	2,326,966.22
03/22/2023	APPKT03363	152407	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			318.36	2,326,647.86
03/22/2023	APPKT03363	152408	UPS	11586 - UPS			1.69	2,326,646.17
03/22/2023	CLPKT03260	DEP0019288	B00012251 CLPKT03260 BG:D			340.32		2,326,986.49
03/22/2023	CLPKT03260	DEP0019288	B00012254 CLPKT03260 BG:D			11,889.79		2,338,876.28
03/22/2023	CLPKT03260	DEP0019288	B00012251 CLPKT03260 BG:D			7,712.77		2,346,589.05
03/22/2023	CLPKT03260	DEP0019288	B00012257 CLPKT03260 BG:D			2.08		2,346,591.13
03/22/2023	CLPKT03260	DEP0019288	B00012250 CLPKT03260 BG:Online Paymen			956.97		2,347,548.10
03/22/2023	CLPKT03260	DEP0019288	B00012256 CLPKT03260 BG:D			150.00		2,347,698.10
03/22/2023	CLPKT03261	DEP0019289	B00012255 CLPKT03261 BG:D			50.00		2,347,748.10
03/22/2023	APPKT03366	DFT0010838	XCEL ENERGY	15115 - XCEL ENERGY			49.92	2,347,698.18
03/22/2023	APPKT03366	DFT0010839	XCEL ENERGY	15115 - XCEL ENERGY			144.39	2,347,553.79
03/22/2023	APPKT03366	DFT0010840	XCEL ENERGY	15115 - XCEL ENERGY			439.07	2,347,114.72
03/22/2023	APPKT03366	DFT0010841	XCEL ENERGY	15115 - XCEL ENERGY			1,892.07	2,345,222.65
03/22/2023	APPKT03366	DFT0010842	XCEL ENERGY	15115 - XCEL ENERGY			14,035.91	2,331,186.74
03/22/2023	APPKT03366	DFT0010852	PURCHASE POWER	15459 - PURCHASE POWER			920.99	2,330,265.75
03/22/2023	GLPKT14549	JN09066	CC DEPOSIT			263.00		2,330,528.75
03/23/2023	PYPKT03045	EFT0000060	Payroll EFT				194,583.02	2,135,945.73
03/23/2023	CLPKT03262	DEP0019292	B00012265 CLPKT03262 BG:EF			36.00		2,135,981.73
03/23/2023	APPKT03364	DFT0010817	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			2,169.97	2,133,811.76
03/23/2023	APPKT03364	DFT0010821	PERA	10083 - PERA			50.98	2,133,760.78
03/23/2023	APPKT03364	DFT0010822	PERA	10083 - PERA			42,403.48	2,091,357.30
03/23/2023	APPKT03364	DFT0010823	PERA	10083 - PERA			117.75	2,091,239.55
03/23/2023	APPKT03364	DFT0010824	PERA	10083 - PERA			314.13	2,090,925.42
03/23/2023	APPKT03364	DFT0010825	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			415.49	2,090,509.93
03/23/2023	APPKT03364	DFT0010826	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			315.00	2,090,194.93
03/23/2023	APPKT03364	DFT0010827	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			918.97	2,089,275.96
03/23/2023	APPKT03364	DFT0010828	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			793.60	2,088,482.36
03/23/2023	APPKT03364	DFT0010829	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			467.00	2,088,015.36
03/23/2023	APPKT03364	DFT0010830	TASC	16690 - TASC			497.60	2,087,517.76
03/23/2023	APPKT03364	DFT0010831	TASC	16690 - TASC			1,595.11	2,085,922.65
03/23/2023	APPKT03364	DFT0010832	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			600.00	2,085,322.65
03/23/2023	APPKT03364	DFT0010833	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			1,600.00	2,083,722.65
03/23/2023	APPKT03364	DFT0010834	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVE			8,712.00	2,075,010.65
03/23/2023	APPKT03364	DFT0010835	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			17,286.43	2,057,724.22
03/23/2023	APPKT03364	DFT0010836	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			7,483.44	2,050,240.78

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Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		1,518,092.06	608,117.95	2,259,154.61	1,651,036.66	2,126,210.01	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/23/2023	APPKT03365	152409	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURA			573.67	2,049,667.11
03/23/2023	APPKT03365	152410	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			581.50	2,049,085.61
03/23/2023	APPKT03365	152411	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			17,792.81	2,031,292.80
03/23/2023	APPKT03365	152412	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			315.00	2,030,977.80
03/23/2023	APPKT03365	152413	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE CO			6.88	2,030,970.92
03/23/2023	APPKT03365	152414	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			648.70	2,030,322.22
03/23/2023	CLPKT03263	DEP0019295	B00012259 CLPKT03263 BG:Online Paymen			1,092.03		2,031,414.25
03/23/2023	CLPKT03263	DEP0019295	B00012261 CLPKT03263 BG:D			1,032.09		2,032,446.34
03/23/2023	CLPKT03263	DEP0019295	B00012270 CLPKT03263 BG:D			390.50		2,032,836.84
03/23/2023	CLPKT03263	DEP0019295	B00012260 CLPKT03263 BG:D			5,507.22		2,038,344.06
03/23/2023	CLPKT03263	DEP0019295	B00012267 CLPKT03263 BG:D			38,697.29		2,077,041.35
03/23/2023	CLPKT03263	DEP0019295	B00012269 CLPKT03263 BG:D			808.00		2,077,849.35
03/23/2023	CLPKT03263	DEP0019295	B00012260 CLPKT03263 BG:D			85.74		2,077,935.09
03/23/2023	CLPKT03263	DEP0019295	B00012263 CLPKT03263 BG:D			816.00		2,078,751.09
03/23/2023	CLPKT03263	DEP0019295	B00012270 CLPKT03263 BG:D			54.13		2,078,805.22
03/23/2023	CLPKT03263	DEP0019295	B00012262 CLPKT03263 BG:D			178.66		2,078,983.88
03/23/2023	CLPKT03264	DEP0019296	B00012264 CLPKT03264 BG:Online Paymen			175.00		2,079,158.88
03/23/2023	CLPKT03264	DEP0019297	B00012266 CLPKT03264 BG:D			340.00		2,079,498.88
03/23/2023	APPKT03366	DFT0010837	XCEL ENERGY	15115 - XCEL ENERGY			585.44	2,078,913.44
03/23/2023	GLPKT14549	JN09067	CC DEPOSIT			735.00		2,079,648.44
03/24/2023	APPKT03363	3680	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			121.21	2,079,527.23
03/24/2023	APPKT03363	3681	FERGUSON ENTERPRISES, INC	15357 - FERGUSON ENTERPRISES, INC			476.30	2,079,050.93
03/24/2023	APPKT03363	3682	GOBINS INC	10824 - GOBINS INC			1,530.44	2,077,520.49
03/24/2023	APPKT03363	3683	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			217.19	2,077,303.30
03/24/2023	APPKT03363	3684	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			330.71	2,076,972.59
03/24/2023	CLPKT03266	DEP0019300	B00012273 CLPKT03266 BG:EF			1,986.32		2,078,958.91
03/24/2023	CLPKT03267	DEP0019301	B00012277 CLPKT03267 BG:D			260.00		2,079,218.91
03/24/2023	CLPKT03268	DEP0019304	B00012274 CLPKT03268 BG:D			6.00		2,079,224.91
03/24/2023	CLPKT03268	DEP0019304	B00012276 CLPKT03268 BG:D			50.00		2,079,274.91
03/24/2023	CLPKT03268	DEP0019304	B00012272 CLPKT03268 BG:D			13,046.18		2,092,321.09
03/24/2023	CLPKT03268	DEP0019304	B00012272 CLPKT03268 BG:D			280.04		2,092,601.13
03/24/2023	CLPKT03268	DEP0019304	B00012271 CLPKT03268 BG:Online Paymen			1,539.10		2,094,140.23
03/24/2023	CLPKT03268	DEP0019304	B00012278 CLPKT03268 BG:D			10,000.00		2,104,140.23
03/24/2023	CLPKT03268	DEP0019304	B00012280 CLPKT03268 BG:D			1.00		2,104,141.23
03/24/2023	CLPKT03268	DEP0019304	B00012278 CLPKT03268 BG:D			11,837.77		2,115,979.00
03/24/2023	CLPKT03268	DEP0019304	B00012275 CLPKT03268 BG:D			125.34		2,116,104.34
03/24/2023	APPKT03366	DFT0010850	XCEL ENERGY	15115 - XCEL ENERGY			298.75	2,115,805.59
03/24/2023	APPKT03366	DFT0010851	VSP VISION CARE	17548 - VSP VISION CARE			2,003.14	2,113,802.45
03/24/2023	GLPKT14549	JN09068	CC DEPOSIT			439.00		2,114,241.45
03/25/2023	GLPKT14549	JN09069	CC DEPOSIT			157.00		2,114,398.45
03/26/2023	GLPKT14549	JN09070	CC DEPOSIT			422.00		2,114,820.45
03/27/2023	GLPKT14509	JN09043	DEPOSIT PAYMENT POSTING			30.00		2,114,850.45

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Account	Name			Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued			1,518,092.06	608,117.95	2,259,154.61	1,651,036.66	2,126,210.01
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/27/2023	CLPKT03269	DEP0019306	B00012288 CLPKT03269 BG:D			360.00		2,115,210.45
03/27/2023	CLPKT03269	DEP0019307	B00012285 CLPKT03269 BG:Online Paymen			400.00		2,115,610.45
03/27/2023	CLPKT03270	DEP0019310	B00012287 CLPKT03270 BG:D			2,899.00		2,118,509.45
03/27/2023	CLPKT03270	DEP0019310	B00012281 CLPKT03270 BG:Online Paymen			3,945.91		2,122,455.36
03/27/2023	CLPKT03270	DEP0019310	B00012284 CLPKT03270 BG:D			1,014.63		2,123,469.99
03/27/2023	CLPKT03270	DEP0019310	B00012286 CLPKT03270 BG:D			14,449.09		2,137,919.08
03/27/2023	CLPKT03270	DEP0019310	B00012283 CLPKT03270 BG:Online Paymen			4,750.98		2,142,670.06
03/27/2023	CLPKT03270	DEP0019310	B00012284 CLPKT03270 BG:D			16,189.74		2,158,859.80
03/27/2023	CLPKT03270	DEP0019310	B00012290 CLPKT03270 BG:D			1,600.00		2,160,459.80
03/27/2023	CLPKT03270	DEP0019310	B00012291 CLPKT03270 BG:D			40.00		2,160,499.80
03/27/2023	CLPKT03270	DEP0019310	B00012289 CLPKT03270 BG:D			778.13		2,161,277.93
03/27/2023	CLPKT03270	DEP0019310	B00012293 CLPKT03270 BG:D			12,642.00		2,173,919.93
03/27/2023	CLPKT03270	DEP0019310	B00012282 CLPKT03270 BG:Online Paymen			859.11		2,174,779.04
03/27/2023	CLPKT03270	DEP0019310	B00012283 CLPKT03270 BG:Online Paymen			130.00		2,174,909.04
03/27/2023	CLPKT03270	DEP0019310	B00012294 CLPKT03270 BG:D			1,279.15		2,176,188.19
03/27/2023	GLPKT14549	JN09071	CC DEPOSIT			1,023.00		2,177,211.19
03/28/2023	CLPKT03271	DEP0019313	B00012297 CLPKT03271 BG:EF			1.84		2,177,213.03
03/28/2023	CLPKT03272	DEP0019316	B00012298 CLPKT03272 BG:EF			138.83		2,177,351.86
03/28/2023	CLPKT03273	DEP0019317	B00012304 CLPKT03273 BG:D			235.00		2,177,586.86
03/28/2023	CLPKT03274	DEP0019320	B00012306 CLPKT03274 BG:Online Paymen			249.17		2,177,836.03
03/28/2023	CLPKT03274	DEP0019320	B00012305 CLPKT03274 BG:D			1,500.00		2,179,336.03
03/28/2023	CLPKT03274	DEP0019320	B00012301 CLPKT03274 BG:D			848.38		2,180,184.41
03/28/2023	CLPKT03274	DEP0019320	B00012299 CLPKT03274 BG:D			303.74		2,180,488.15
03/28/2023	CLPKT03274	DEP0019320	B00012303 CLPKT03274 BG:D			100.00		2,180,588.15
03/28/2023	CLPKT03274	DEP0019320	B00012296 CLPKT03274 BG:D			874.74		2,181,462.89
03/28/2023	CLPKT03274	DEP0019320	B00012295 CLPKT03274 BG:Online Paymen			3,360.21		2,184,823.10
03/28/2023	CLPKT03274	DEP0019320	B00012301 CLPKT03274 BG:D			378.77		2,185,201.87
03/28/2023	CLPKT03274	DEP0019320	B00012296 CLPKT03274 BG:D			2,764.28		2,187,966.15
03/28/2023	APPKT03371	DFT0010855	XCEL ENERGY	15115 - XCEL ENERGY			93.69	2,187,872.46
03/28/2023	APPKT03371	DFT0010856	XCEL ENERGY	15115 - XCEL ENERGY			461.91	2,187,410.55
03/28/2023	APPKT03371	DFT0010857	XCEL ENERGY	15115 - XCEL ENERGY			65.93	2,187,344.62
03/28/2023	APPKT03371	DFT0010858	XCEL ENERGY	15115 - XCEL ENERGY			64.32	2,187,280.30
03/28/2023	APPKT03371	DFT0010859	TASC	16690 - TASC			724.74	2,186,555.56
03/28/2023	GLPKT14549	JN09072	CC DEPOSIT			646.00		2,187,201.56
03/29/2023	CLPKT03275	DEP0019323	B00012311 CLPKT03275 BG:EF			221.83		2,187,423.39
03/29/2023	CLPKT03276	DEP0019326	B00012312 CLPKT03276 BG:EF			2,031.25		2,189,454.64
03/29/2023	CLPKT03278	DEP0019331	B00012309 CLPKT03278 BG:D			615.00		2,190,069.64
03/29/2023	CLPKT03278	DEP0019332	B00012313 CLPKT03278 BG:Online Paymen			175.00		2,190,244.64
03/29/2023	CLPKT03279	DEP0019335	B00012310 CLPKT03279 BG:D			1,309.00		2,191,553.64
03/29/2023	CLPKT03279	DEP0019335	B00012308 CLPKT03279 BG:D			4,020.16		2,195,573.80
03/29/2023	CLPKT03279	DEP0019335	B00012308 CLPKT03279 BG:D			287.02		2,195,860.82
03/29/2023	CLPKT03279	DEP0019335	B00012315 CLPKT03279 BG:Online Paymen			75.57		2,195,936.39

Detail Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		1,518,092.06	608,117.95	2,259,154.61	1,651,036.66	2,126,210.01	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/29/2023	CLPKT03279	DEP0019335	B00012307 CLPKT03279 BG:Online Paymen			1,937.39		2,197,873.78
03/29/2023	GLPKT14549	JN09073	CC DEPOSIT			451.00		2,198,324.78
03/29/2023	CLPKT03298	DEP0019415	B00012368 CLPKT03298 BG:EF			387.00		2,198,711.78
03/30/2023	CLPKT03280	DEP0019338	B00012318 CLPKT03280 BG:EF			51,588.19		2,250,299.97
03/30/2023	APPKT03368	152415	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			330.30	2,249,969.67
03/30/2023	APPKT03368	152416	ACZ LABORATORIES, INC	15499 - ACZ LABORATORIES, INC			327.75	2,249,641.92
03/30/2023	APPKT03368	152417	ADIDAS INC.	17625 - ADIDAS INC.			1,853.87	2,247,788.05
03/30/2023	APPKT03368	152418	ALAMOSA COUNTY	10919 - ALAMOSA COUNTY			7,021.08	2,240,766.97
03/30/2023	APPKT03368	152419	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			3,093.67	2,237,673.30
03/30/2023	APPKT03368	152420	ALTA FUELS	15404 - ALTA FUELS			254.56	2,237,418.74
03/30/2023	APPKT03368	152421	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			1,032.12	2,236,386.62
03/30/2023	APPKT03368	152422	AMERICAN DRY GOODS	18055 - AMERICAN DRY GOODS			133.58	2,236,253.04
03/30/2023	APPKT03368	152423	APRIL DOMINGUEZ	18606 - APRIL DOMINGUEZ			67.86	2,236,185.18
03/30/2023	APPKT03368	152424	ARLAN'S PRO SERVICES INC.	12385 - ARLAN'S PRO SERVICES INC.			250.00	2,235,935.18
03/30/2023	APPKT03368	152425	AT&T MOBILITY	12236 - AT&T MOBILITY			456.40	2,235,478.78
03/30/2023	APPKT03368	152426	AT&T MOBILITY	12236 - AT&T MOBILITY			779.70	2,234,699.08
03/30/2023	APPKT03368	152427	AUTOBRITE, INC.	18602 - AUTOBRITE, INC.			75.37	2,234,623.71
03/30/2023	APPKT03368	152428	BACKGROUND INVESTIGATIONS BUREAU LL	17526 - BACKGROUND INVESTIGATIONS B			168.00	2,234,455.71
03/30/2023	APPKT03368	152429	BERMUDA SANDS APPAREL, LLC	18474 - BERMUDA SANDS APPAREL, LLC			2,020.79	2,232,434.92
03/30/2023	APPKT03368	152430	BRANDON BERTSCH	17145 - BRANDON BERTSCH			447.00	2,231,987.92
03/30/2023	APPKT03368	152431	CED, INC.	15223 - CED, INC.			689.37	2,231,298.55
03/30/2023	APPKT03368	152432	CENTURYLINK	12295 - CENTURYLINK			227.51	2,231,071.04
03/30/2023	APPKT03368	152433	COBRA PUMA GOLF INCORPORATED	17828 - COBRA PUMA GOLF INCORPORATE			4,611.29	2,226,459.75
03/30/2023	APPKT03368	152434	COLORADO S.T.I.N.G	18603 - COLORADO S.T.I.N.G			600.00	2,225,859.75
03/30/2023	APPKT03368	152435	CORPORATE BILLING LLC	12887 - CORPORATE BILLING LLC			346.81	2,225,512.94
03/30/2023	APPKT03368	152436	DANIEL MONTANO	11401 - DANIEL MONTANO			150.00	2,225,362.94
03/30/2023	APPKT03368	152437	ECODYNAMICS INC.	12176 - ECODYNAMICS INC.			314.50	2,225,048.44
03/30/2023	APPKT03368	152438	EDWARD WORLUND	17658 - EDWARD WORLUND			50.00	2,224,998.44
03/30/2023	APPKT03368	152439	EVAN LOPEZ	17278 - EVAN LOPEZ			59.00	2,224,939.44
03/30/2023	APPKT03368	152440	FEDEX	10519 - FEDEX			50.02	2,224,889.42
03/30/2023	APPKT03368	152441	FMH MATERIAL HANDLING SOLUTION	90343 - FMH MATERIAL HANDLING SOLUTI			87.31	2,224,802.11
03/30/2023	APPKT03368	152442	IMPERIAL	18594 - IMPERIAL			1,067.29	2,223,734.82
03/30/2023	APPKT03368	152443	IRONMAN ENTERPRISES LLC	16129 - IRONMAN ENTERPRISES LLC			4,986.00	2,218,748.82
03/30/2023	APPKT03368	152444	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-ALAMOS			679.99	2,218,068.83
03/30/2023	APPKT03368	152445	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			897.98	2,217,170.85
03/30/2023	APPKT03368	152446	JAREB AZIZ	18289 - JAREB AZIZ			106.00	2,217,064.85
03/30/2023	APPKT03368	152447	JC GOLF ACCESSORIES INC.	17613 - JC GOLF ACCESSORIES INC.			425.19	2,216,639.66
03/30/2023	APPKT03368	152448	JOSEPH ELLIOTT USA LLC	18510 - JOSEPH ELLIOTT USA LLC			294.15	2,216,345.51
03/30/2023	APPKT03368	152449	KARTCO SAFETY	12552 - KARTCO SAFETY			886.13	2,215,459.38
03/30/2023	APPKT03368	152450	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			381.60	2,215,077.78
03/30/2023	APPKT03368	152451	MANGO LANGUAGES	11676 - MANGO LANGUAGES			531.25	2,214,546.53
03/30/2023	APPKT03368	152452	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL			23.62	2,214,522.91

Detail Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		1,518,092.06	608,117.95	2,259,154.61	1,651,036.66	2,126,210.01	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/30/2023	APPKT03368	152453	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			1,386.66	2,213,136.25
03/30/2023	APPKT03368	152455	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			2,557.60	2,210,578.65
03/30/2023	APPKT03368	152456	PREP FUEL SLV	18351 - PREP FUEL SLV			538.59	2,210,040.06
03/30/2023	APPKT03368	152457	R&R PRODUCTS, INC.	16489 - R&R PRODUCTS, INC.			652.34	2,209,387.72
03/30/2023	APPKT03368	152458	REED TIRE INC.	17761 - REED TIRE INC.			92.50	2,209,295.22
03/30/2023	APPKT03368	152459	RMS UTILITIES, INC.	90719 - RMS UTILITIES, INC.			93,534.41	2,115,760.81
03/30/2023	APPKT03368	152460	ROCKY FORD LIBRARY	18604 - ROCKY FORD LIBRARY			15.00	2,115,745.81
03/30/2023	APPKT03368	152461	RYAN VENEMAN	17331 - RYAN VENEMAN			59.00	2,115,686.81
03/30/2023	APPKT03368	152462	SAM MAESTAS	12764 - SAM MAESTAS			300.00	2,115,386.81
03/30/2023	APPKT03368	152463	SLV QUALITY CONCRETE, INC	12489 - SLV QUALITY CONCRETE, INC			1,320.00	2,114,066.81
03/30/2023	APPKT03368	152464	SOUTHERN TIRE MART	18495 - SOUTHERN TIRE MART			81.12	2,113,985.69
03/30/2023	APPKT03368	152465	STEFFENS QUALITY PLUMBING & HEATING I	15227 - STEFFENS QUALITY PLUMBING & H			6,810.37	2,107,175.32
03/30/2023	APPKT03368	152466	TAMMY BRUBACHER	15581 - TAMMY BRUBACHER			1,154.58	2,106,020.74
03/30/2023	APPKT03368	152467	TATE KINDSCHUH	15629 - TATE KINDSCHUH			147.00	2,105,873.74
03/30/2023	APPKT03368	152468	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			517.27	2,105,356.47
03/30/2023	APPKT03368	152469	TOWN & COUNTRY CAR & TRUCK CENTER I	15266 - TOWN & COUNTRY CAR & TRUCK			394.81	2,104,961.66
03/30/2023	APPKT03368	152470	TOYOTA OF COLORADO SPRINGS	18605 - TOYOTA OF COLORADO SPRINGS			37,578.20	2,067,383.46
03/30/2023	APPKT03368	152471	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			504.86	2,066,878.60
03/30/2023	APPKT03368	152472	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			1,005.40	2,065,873.20
03/30/2023	APPKT03368	152473	WALL, SMITH & BATEMAN	10119 - WALL, SMITH & BATEMAN			3,750.00	2,062,123.20
03/30/2023	APPKT03368	152474	WILLIAM SQUIRES	15806 - WILLIAM SQUIRES			59.00	2,062,064.20
03/30/2023	CLPKT03281	DEP0019339	B00012319 CLPKT03281 BG:D			135.00		2,062,199.20
03/30/2023	CLPKT03282	DEP0019342	B00012320 CLPKT03282 BG:D			3,595.79		2,065,794.99
03/30/2023	CLPKT03282	DEP0019342	B00012316 CLPKT03282 BG:Online Paymen			190.87		2,065,985.86
03/30/2023	CLPKT03282	DEP0019342	B00012317 CLPKT03282 BG:D			15,797.50		2,081,783.36
03/30/2023	CLPKT03282	DEP0019342	B00012317 CLPKT03282 BG:D			517.82		2,082,301.18
03/30/2023	CLPKT03282	DEP0019342	B00012316 CLPKT03282 BG:Online Paymen			2,058.84		2,084,360.02
03/30/2023	GLPKT14549	JN09074	CC DEPOSIT			540.00		2,084,900.02
03/31/2023	APPKT03352	DFT0010775	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			37.48	2,084,862.54
03/31/2023	APPKT03352	DFT0010776	AFLAC	15438 - AFLAC			271.89	2,084,590.65
03/31/2023	APPKT03352	DFT0010777	AFLAC	15438 - AFLAC			538.51	2,084,052.14
03/31/2023	APPKT03364	DFT0010818	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			37.48	2,084,014.66
03/31/2023	APPKT03364	DFT0010819	AFLAC	15438 - AFLAC			271.89	2,083,742.77
03/31/2023	APPKT03364	DFT0010820	AFLAC	15438 - AFLAC			538.51	2,083,204.26
03/31/2023	APPKT03368	3685	CCP INDUSTRIES	11805 - CCP INDUSTRIES			117.40	2,083,086.86
03/31/2023	APPKT03368	3686	FASTENAL COMPANY	15494 - FASTENAL COMPANY			451.14	2,082,635.72
03/31/2023	APPKT03368	3687	GOBINS INC	10824 - GOBINS INC			547.20	2,082,088.52
03/31/2023	APPKT03368	3688	HAYNIES, INC.	10056 - HAYNIES, INC.			201.59	2,081,886.93
03/31/2023	APPKT03368	3689	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			255.35	2,081,631.58
03/31/2023	APPKT03368	3690	KEVIN D. SQUIRES	12133 - KEVIN D. SQUIRES			45.00	2,081,586.58
03/31/2023	APPKT03368	3691	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC			4,780.63	2,076,805.95
03/31/2023	APPKT03368	3692	TKK ELECTRONICS, LLC	12053 - TKK ELECTRONICS, LLC			2,472.00	2,074,333.95

Detail Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		1,518,092.06	608,117.95	2,259,154.61	1,651,036.66	2,126,210.01	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/31/2023	APPKT03368	3693	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			188.56	2,074,145.39
03/31/2023	APPKT03370	152475	MONTE VISTA COOP INC.	10415 - MONTE VISTA COOP INC.			3,170.38	2,070,975.01
03/31/2023	APPKT03370	152477	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			279.33	2,070,695.68
03/31/2023	CLPKT03283	DEP0019345	B00012323 CLPKT03283 BG:D			23,635.93		2,094,331.61
03/31/2023	CLPKT03283	DEP0019345	B00012327 CLPKT03283 BG:D			50.00		2,094,381.61
03/31/2023	CLPKT03283	DEP0019345	B00012321 CLPKT03283 BG:Online Paymen			7,521.44		2,101,903.05
03/31/2023	CLPKT03283	DEP0019345	B00012323 CLPKT03283 BG:D			1,813.71		2,103,716.76
03/31/2023	CLPKT03283	DEP0019345	B00012328 CLPKT03283 BG:D			36.03		2,103,752.79
03/31/2023	CLPKT03283	DEP0019345	B00012330 CLPKT03283 BG:D			10.50		2,103,763.29
03/31/2023	CLPKT03283	DEP0019345	B00012328 CLPKT03283 BG:D			3,500.00		2,107,263.29
03/31/2023	CLPKT03283	DEP0019345	B00012332 CLPKT03283 BG:Online Paymen			52.73		2,107,316.02
03/31/2023	CLPKT03283	DEP0019345	B00012331 CLPKT03283 BG:D			250.00		2,107,566.02
03/31/2023	CLPKT03283	DEP0019345	B00012325 CLPKT03283 BG:D			750.00		2,108,316.02
03/31/2023	CLPKT03283	DEP0019345	B00012322 CLPKT03283 BG:D			6,000.00		2,114,316.02
03/31/2023	CLPKT03283	DEP0019345	B00012329 CLPKT03283 BG:D			16.00		2,114,332.02
03/31/2023	CLPKT03283	DEP0019345	B00012324 CLPKT03283 BG:D			842.00		2,115,174.02
03/31/2023	CLPKT03284	DEP0019346	B00012326 CLPKT03284 BG:D			320.00		2,115,494.02
03/31/2023	CLPKT03285	DEP0019350	B00012337 CLPKT03285 BG:EF			97.19		2,115,591.21
03/31/2023	CLPKT03291	DEP0019365	B00012351 CLPKT03291 BG:D			11,123.93		2,126,715.14
03/31/2023	GLPKT14549	JN09075	CC DEPOSIT			1,116.00		2,127,831.14
03/31/2023	GLPKT14557	JN09076	Feb golf course sales tax paid - march				294.59	2,127,536.55
03/31/2023	GLPKT14596	JN09091	March 2023 Reconciling Items				2,142.83	2,125,393.72
03/31/2023	GLPKT14596	JN09091	March 2023 Reconciling Items			0.02		2,125,393.74
03/31/2023	GLPKT14596	JN09091	March 2023 Reconciling Items				26.02	2,125,367.72
03/31/2023	GLPKT14596	JN09091	March 2023 Reconciling Items			110.00		2,125,477.72
03/31/2023	GLPKT14596	JN09091	March 2023 Reconciling Items				25.00	2,125,452.72
03/31/2023	GLPKT14596	JN09091	March 2023 Reconciling Items				40.00	2,125,412.72
03/31/2023	GLPKT14596	JN09091	March 2023 Reconciling Items			6,989.04		2,132,401.76
03/31/2023	GLPKT14596	JN09091	March 2023 Reconciling Items				570.49	2,131,831.27
03/31/2023	GLPKT14596	JN09091	March 2023 Reconciling Items				4,209.58	2,127,621.69
03/31/2023	GLPKT14596	JN09091	March 2023 Reconciling Items				0.81	2,127,620.88
03/31/2023	GLPKT14596	JN09091	March 2023 Reconciling Items				669.11	2,126,951.77
03/31/2023	GLPKT14596	JN09091	March 2023 Reconciling Items				25.00	2,126,926.77
03/31/2023	GLPKT14596	JN09091	March 2023 Reconciling Items				60.00	2,126,866.77
03/31/2023	GLPKT14596	JN09091	March 2023 Reconciling Items				0.01	2,126,866.76
03/31/2023	GLPKT14596	JN09091	March 2023 Reconciling Items			11.27		2,126,878.03
03/31/2023	GLPKT14596	JN09091	March 2023 Reconciling Items				218.02	2,126,660.01
03/31/2023	GLPKT14596	JN09091	March 2023 Reconciling Items				450.00	2,126,210.01
Total Fund: 99 - POOLED CASH:			1,518,092.06	608,117.95	2,259,154.61	1,651,036.66	2,126,210.01	
Grand Totals:			1,518,092.06	608,117.95	2,259,154.61	1,651,036.66	2,126,210.01	

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH	1,518,092.06	608,117.95	2,259,154.61	1,651,036.66	2,126,210.01
Grand Total:	1,518,092.06	608,117.95	2,259,154.61	1,651,036.66	2,126,210.01



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

September 27, 2023

TO: City Manager

SUBJ: Monthly Expenditure Report

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

A/P History Check Report Total Disbursement	\$	983,025.72
Payroll	\$	<u>564,229.84</u>
Total	\$	1,547,255.56

Included in disbursements is \$50,417 for the upfitting of a 2023 Chevy Tahoe for the Police Department.

Leanne Lounsbury, CPA
Finance Director



Pay Code Report

Pay Code Summary

3/1/2023 - 3/31/2023

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00 - SALARY	SALARY	69	4,201.00	173,622.32
01E - PARKS & REC PAY	PARKS & REC PAY	49	0.00	9,061.51
1 - REGULAR HOURLY PAY	REGULAR HOURLY PAY	223	12,503.50	278,942.35
10 - PAGER TIME	PAGER TIME	6	39.20	850.83
11 - OVERTIME PAY	OVERTIME PAY	81	143.54	5,056.91
13 - PHONE ALLOWANCE	PHONE ALLOWANCE	4	0.00	300.00
14 - VEHICLE ALLOWANCE	VEHICLE ALLOWANCE	3	0.00	1,100.00
15 - SHIFT DIFFERENTIAL	SHIFT DIFFERENTIAL	47	1,518.49	42,377.78
17 - COURT	COURT	6	19.93	788.59
19 - FULL OVERTIME	FULL OVERTIME	2	2.70	103.83
21 - VACATION PAY	VACATION PAY	21	253.55	5,931.59
22 - SICK PAY	SICK PAY	52	458.73	10,373.65
23 - COMP USED	COMP USED	15	92.99	2,385.06
24 - HOLIDAY	HOLIDAY	94	708.00	16,597.00
25 - ADMINISTRATIVE LEA	ADMINISTRATIVE LEAVE - S	5	73.50	0.00
26 - PERSONAL DAYS	PERSONAL DAYS	17	109.02	2,609.89
27 - BEREAVEMENT	BEREAVEMENT	1	24.00	782.88
30 - FIRE PER CALL PAY	FIRE PER CALL PAY	30	10.00	8,980.00
33 - HVE OT	HVE OT	4	25.50	1,147.50
34 - INVESTIGATIONS CALI	INVESTIGATIONS CALL-OUT	1	2.00	90.66
43 - COMP EARNED	COMP EARNED	27	119.81	0.00
47 - COSSAP GRANT	COSSAP GRANT	1	2.33	53.68
48 - FMLA - SICK LEAVE	FMLA - SICK LEAVE	2	88.00	2,101.28
52 - PAGER TIME EARNED	PAGER TIME EARNED	1	2.80	0.00
54 - GOLF LESSONS	GOLF LESSONS	1	0.00	128.00
63 - UNIFORM ALLOWANC	UNIFORM ALLOWANCE	2	0.00	130.00
70 - SICK (EXEMPT)	SICK (EXEMPT)	12	142.00	0.00
71 - VACATION (EXEMPT)	VACATION (EXEMPT)	4	41.00	0.00
72 - PERSONAL (EXEMPT)	PERSONAL (EXEMPT)	4	22.50	0.00
74 - CM INSURANCE STIPE	CM INSURANCE STIPEND	2	0.00	331.24
77 - SNOW SHIFT DIFFEREI	SNOW SHIFT DIFFERENTIAL	4	16.92	383.29
Report Total:			20,621.01	564,229.84



Alamosa, CO

Expense Approval Report

By Fund

Post Dates 3/1/2023 - 3/31/2023
Payment Dates 3/1/2023 - 3/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
FIRE & POLICE PENSION ASSO	INV0016298	03/09/2023	FPPA DD	02-2-00-82514	2,248.32
COLONIAL LIFE & ACCIDENT I	INV0016300	03/09/2023	COLONIAL LIFE & ACCIDENT I	02-2-00-82513	20.98
AFLAC	INV0016301	03/09/2023	AFLAC	02-2-00-82520	263.07
CONTINENTAL AMERICAN INS	INV0016302	03/09/2023	CONTINENTAL AMERICAN INS	02-2-00-82521	147.12
AFLAC	INV0016303	03/09/2023	AFLAC PT	02-2-00-82520	538.51
CONTINENTAL AMERICAN INS	INV0016304	03/09/2023	CONTINENTAL AMERICAN INS	02-2-00-82521	360.94
MUTUAL OF OMAHA	INV0016305	03/09/2023	VOLUNTARY LIFE	02-2-00-82513	557.99
PERA	INV0016306	03/09/2023	PERA INSURANCE PAYABLE	02-2-00-82517	39.35
PERA	INV0016307	03/09/2023	PERA PAYABLE	02-2-00-82311	23,320.44
PERA	INV0016309	03/09/2023	PERA AED/SAED PAYABLE	02-2-00-82311	377.28
VOLUNTARY INVESTMENT PR	INV0016311	03/09/2023	401K PAYABLE	02-2-00-82414	205.00
ICMA RETIREMENT TRUST-45	INV0016312	03/09/2023	ICMA PAYABLE	02-2-00-82317	1,256.33
ICMA RETIREMENT TRUST-45	INV0016313	03/09/2023	ICMA PAYABLE	02-2-00-82317	821.50
FIDELITY ADVISOR FUNDS	INV0016314	03/09/2023	FIDELITY LOANS 1	02-2-00-82319	912.35
ICMA RETIREMENT TRUST-45	INV0016315	03/09/2023	ICMA LOAN	02-2-00-82317	467.00
FIDELITY ADVISOR FUNDS	INV0016316	03/09/2023	FIDELITY LOANS 2	02-2-00-82319	533.69
FIDELITY ADVISOR FUNDS	INV0016317	03/09/2023	FIDELITY LOANS 3	02-2-00-82319	513.01
FIDELITY ADVISOR FUNDS	INV0016318	03/09/2023	FIDELITY LOANS 4	02-2-00-82319	283.97
FIDELITY ADVISOR FUNDS	INV0016319	03/09/2023	FIDELITY LOANS 5	02-2-00-82319	366.75
FIDELITY ADVISOR FUNDS	INV0016320	03/09/2023	FIDELITY LOANS 6	02-2-00-82319	115.00
FIDELITY ADVISOR FUNDS	INV0016321	03/09/2023	FIDELITY FUND	02-2-00-82319	15,188.06
SLV SPORTS & WELLNESS	INV0016322	03/09/2023	SLV SPORTS & WELLNESS	02-2-00-82419	94.00
FRATERNAL ORDER OF POLICE	INV0016323	03/09/2023	POLICE UNION DUES	02-2-00-82321	315.00
TASC	INV0016324	03/09/2023	TASC PAYABLE	02-2-00-82516	497.60
TASC	INV0016325	03/09/2023	TASC PAYABLE	02-2-00-82516	1,595.11
VOLUNTARY INVESTMENT PR	INV0016326	03/09/2023	457 DC PAYABLE	02-2-00-82414	600.00
VOLUNTARY INVESTMENT PR	INV0016327	03/09/2023	457 DC PAYABLE	02-2-00-82414	1,600.00
VOLUNTARY INVESTMENT PR	INV0016328	03/09/2023	457 DC PAYABLE	02-2-00-82414	100.00
FAMILY SUPPORT REGISTRY	INV0016329	03/09/2023	#13295514 MAESTAS, SAMUE	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0016330	03/09/2023	#08418089 LOPEZ	02-2-00-82418	172.50
FAMILY SUPPORT REGISTRY	INV0016331	03/09/2023	SIMMONS, RICO ID# 1648738	02-2-00-82418	91.00
COLORADO DEPARTMENT OF	INV0016332	03/09/2023	STATE WITHHOLDINGS	02-2-00-82211	6,420.63
UNITED STATES TREASURY	INV0016333	03/09/2023	FEDERAL WITHHOLDINGS	02-2-00-82111	13,991.41
UNITED STATES TREASURY	INV0016334	03/09/2023	MEDICARE TAXES	02-2-00-82111	5,553.12
PATTI POWERS	INV0016341	03/10/2023	BOND REFUND/ RETURN	02-4-00-66111	110.00
J & J CONTRACTING	INV0016342	03/10/2023	REFUND ON OVERAGE ON TA	02-4-00-62121	613.47
J & J CONTRACTING	INV0016342	03/10/2023	REFUND ON OVERAGE ON TA	02-4-00-62121	228.47
VICTIMS ASSISTANCE	INV0016349	03/17/2023	VICTIM'S ASSISTANCE - JANUA	02-4-00-66113	139.00
VICTIMS ASSISTANCE	INV0016349	03/17/2023	VICTIM'S ASSISTANCE - FEBRU	02-4-00-66113	175.00
FIRE & POLICE PENSION ASSO	INV0016368	03/23/2023	FPPA DD	02-2-00-82514	2,169.97
COLONIAL LIFE & ACCIDENT I	INV0016370	03/23/2023	COLONIAL LIFE & ACCIDENT I	02-2-00-82513	20.98
AFLAC	INV0016371	03/23/2023	AFLAC	02-2-00-82520	263.07
CONTINENTAL AMERICAN INS	INV0016372	03/23/2023	CONTINENTAL AMERICAN INS	02-2-00-82521	147.12
AFLAC	INV0016373	03/23/2023	AFLAC PT	02-2-00-82520	538.51
CONTINENTAL AMERICAN INS	INV0016374	03/23/2023	CONTINENTAL AMERICAN INS	02-2-00-82521	360.94
MUTUAL OF OMAHA	INV0016375	03/23/2023	VOLUNTARY LIFE	02-2-00-82513	557.99
PERA	INV0016376	03/23/2023	PERA INSURANCE PAYABLE	02-2-00-82517	39.35
PERA	INV0016377	03/23/2023	PERA PAYABLE	02-2-00-82311	23,199.29
PERA	INV0016379	03/23/2023	PERA AED/SAED PAYABLE	02-2-00-82311	314.13
VOLUNTARY INVESTMENT PR	INV0016381	03/23/2023	401K PAYABLE	02-2-00-82414	205.00
ICMA RETIREMENT TRUST-45	INV0016382	03/23/2023	ICMA PAYABLE	02-2-00-82317	918.97
ICMA RETIREMENT TRUST-45	INV0016383	03/23/2023	ICMA PAYABLE	02-2-00-82317	793.60

Expense Approval Report

Post Dates: 3/1/2023 - 3/31/2023 Payment Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIDELITY ADVISOR FUNDS	INV0016384	03/23/2023	FIDELITY LOANS 1	02-2-00-82319	912.35
ICMA RETIREMENT TRUST-45	INV0016385	03/23/2023	ICMA LOAN	02-2-00-82317	467.00
FIDELITY ADVISOR FUNDS	INV0016386	03/23/2023	FIDELITY LOANS 2	02-2-00-82319	533.69
FIDELITY ADVISOR FUNDS	INV0016387	03/23/2023	FIDELITY LOANS 3	02-2-00-82319	513.01
FIDELITY ADVISOR FUNDS	INV0016388	03/23/2023	FIDELITY LOANS 4	02-2-00-82319	283.97
FIDELITY ADVISOR FUNDS	INV0016389	03/23/2023	FIDELITY LOANS 5	02-2-00-82319	366.75
FIDELITY ADVISOR FUNDS	INV0016390	03/23/2023	FIDELITY LOANS 6	02-2-00-82319	115.00
FIDELITY ADVISOR FUNDS	INV0016391	03/23/2023	FIDELITY FUND	02-2-00-82319	15,068.04
FRATERNAL ORDER OF POLICE	INV0016392	03/23/2023	POLICE UNION DUES	02-2-00-82321	315.00
TASC	INV0016393	03/23/2023	TASC PAYABLE	02-2-00-82516	497.60
TASC	INV0016394	03/23/2023	TASC PAYABLE	02-2-00-82516	1,595.11
VOLUNTARY INVESTMENT PR	INV0016395	03/23/2023	457 DC PAYABLE	02-2-00-82414	600.00
VOLUNTARY INVESTMENT PR	INV0016396	03/23/2023	457 DC PAYABLE	02-2-00-82414	1,600.00
FAMILY SUPPORT REGISTRY	INV0016397	03/23/2023	#13295514 MAESTAS, SAMUE	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0016398	03/23/2023	#08418089 LOPEZ	02-2-00-82418	172.50
FAMILY SUPPORT REGISTRY	INV0016399	03/23/2023	SIMMONS, RICO ID# 1648738	02-2-00-82418	91.00
COLORADO DEPARTMENT OF	INV0016400	03/23/2023	STATE WITHHOLDINGS	02-2-00-82211	6,205.01
UNITED STATES TREASURY	INV0016401	03/23/2023	FEDERAL WITHHOLDINGS	02-2-00-82111	13,223.56
UNITED STATES TREASURY	INV0016402	03/23/2023	MEDICARE TAXES	02-2-00-82111	5,125.16
Department 00 - UNDESIGNATED Total:					158,682.64

Department: 10 - CITY COUNCIL

ALAMOSA STATE BANK-VISA	0751 03/13/23	03/03/2023	MINI RETREAT SNACKS	02-5-10-22791	64.95
CHARLIE GRIEGO	INV0016285	03/03/2023	REIMBURSEMENT FOR HOTEL	02-5-10-32111	127.04
PINNACOL ASSURANCE	21189826	03/09/2023	CITY COUNCIL	02-5-10-14211	22.01
AT&T MOBILITY	CITY COUNCIL 02/20/23	03/10/2023	TY COLEMAN, MICHAEL CARS	02-5-10-33202	146.91
ALAMOSA STATE BANK-VISA	1031 03/18/23	03/17/2023	CML LEG WORKSHOP LODGIN	02-5-10-32111	162.00
ALAMOSA STATE BANK-VISA	1031 03/18/23	03/17/2023	CML LEG WORKSHOP CREDIT	02-5-10-32111	-80.00
THE GALLERY COLLECTION	INV001164567	03/17/2023	BIRTHDAY CARDS	02-5-10-22791	364.41
VIAERO WIRELESS	INV0016343	03/17/2023	CITY COUNCIL - CHARLIE GRIE	02-5-10-33202	94.83
Department 10 - CITY COUNCIL Total:					902.15

Department: 11 - LEGAL SERVICES

ALAMOSA STATE BANK-VISA	0652 03/11/23	03/03/2023	DESIREE - FLIGHT FOR TYLER C	02-5-11-32111	561.45
KEVIN D. SQUIRES	240	03/03/2023	SUPOENA SERVICE	02-5-11-39604	35.00
MATTHEW BENDER & CO., IN	INV0016288	03/03/2023	CO REV STATS RULES 2023 SU	02-5-11-21121	126.43
PINNACOL ASSURANCE	21189826	03/09/2023	LEGAL SERVICES	02-5-11-14211	17.23
ALAMOSA STATE BANK-VISA	0991 03/23/23	03/10/2023	ERICH CML REGISTRATION	02-5-11-32111	338.00
ALAMOSA STATE BANK-VISA	0991 03/23/23	03/10/2023	HEATER FOR OFFICE	02-5-11-35501	24.89
ALAMOSA STATE BANK-VISA	0991 03/23/23	03/10/2023	MOUSE	02-5-11-35501	23.28
KEVIN D. SQUIRES	351	03/17/2023	SUBPOENA SERVICES	02-5-11-39604	30.00
LUTHERAN HOSPITAL OF THE	INV0016358	03/24/2023	CPR ONLINE COURSES - LEGAL	02-5-11-32111	40.00
ALAMOSA STATE BANK-VISA	0652 04/11/23	03/31/2023	GAYLORD ROCKIES RESORT A	02-5-11-32111	286.38
KEVIN D. SQUIRES	359	03/31/2023	SUBPOENA SERVICE TO ANTO	02-5-11-39604	45.00
Department 11 - LEGAL SERVICES Total:					1,527.66

Department: 12 - MUNICIPAL COURT

PINNACOL ASSURANCE	21189826	03/09/2023	MUNICIPAL COURT	02-5-12-14211	21.59
AERIAL PORTILLO - LAWSON	INV0016295	03/10/2023	CAMCA COURT BASICS	02-5-12-32111	79.75
ALAMOSA STATE BANK-VISA	0942 03/21/23	03/17/2023	FLIGHT TYLER CONNECT - A. P	02-5-12-32111	399.50
ALAMOSA STATE BANK-VISA	0942 03/21/23	03/17/2023	CAMCA COURT BASICS - A. PO	02-5-12-32111	52.00
FIRST RESPONSE K-9 & SECURI	21-0116	03/17/2023	FEBRUARY 2023	02-5-12-39605	675.00
O & V PRINTING INC.	60656	03/24/2023	500 BUSINESS CARDS - A. POR	02-5-12-21111	71.00
SLV IMMIGRANT RESOURCE C	INV0016359	03/24/2023	INTERPRETER SERVICES - J. HE	02-5-12-39602	60.00
Department 12 - MUNICIPAL COURT Total:					1,358.84

Department: 13 - CITY MANAGER

ALAMOSA STATE BANK-VISA	0652 03/11/23	03/03/2023	TRAVEL INSURANCE FOR DES	02-5-13-32111	72.98
ALAMOSA STATE BANK-VISA	0751 03/13/23	03/03/2023	FUEL FOR CML CONFERENCE	02-5-13-32111	39.60
ALAMOSA STATE BANK-VISA	0751 03/13/23	03/03/2023	DES TYLER TRAINING REGISTR	02-5-13-32111	1,099.00
ALAMOSA STATE BANK-VISA	0751 03/13/23	03/03/2023	WATER FOR CM OFFICE	02-5-13-35501	8.00
ALAMOSA STATE BANK-VISA	0751 03/13/23	03/03/2023	DES CLOTHING ORDER	02-5-13-35501	80.58
ALAMOSA STATE BANK-VISA	0751 03/13/23	03/03/2023	FACEBOOK ADVERTISING	02-5-13-35550	3.34

Expense Approval Report

Post Dates: 3/1/2023 - 3/31/2023 Payment Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	0751 03/13/23	03/03/2023	FACEBOOK ADVERTISING	02-5-13-35550	75.00
PENNY K. PETTY	103306	03/03/2023	CM EMBROIDERY FOR APPAR	02-5-13-35501	20.00
PINNACOL ASSURANCE	21189826	03/09/2023	CITY MANAGER	02-5-13-14211	34.05
ALAMOSA STATE BANK-VISA	0991 03/23/23	03/10/2023	HEATHER CML REGISTRATION	02-5-13-32111	450.00
AT&T MOBILITY	PUBLIC INFO 02/20/23	03/10/2023	A7 LITE 11082022	02-5-13-33211	40.04
AT&T MOBILITY	PUBLIC INFO 02/20/23	03/10/2023	PUBLIC INFO OFFICER	02-5-13-33211	44.00
AMAZON CAPITAL SERVICES	16CK-V4D6-7WNW	03/17/2023	PROTOARC BACKLIT WIRELESS	02-5-13-35100	67.99
ALAMOSA STATE BANK-VISA	1023 04/05/23	03/24/2023	CANVA	02-5-13-35550	119.99
O & V PRINTING INC.	60656	03/24/2023	4465 NEWSLETTERS, USE OF	02-5-13-35550	2,958.43
LUTHERAN HOSPITAL OF THE	INV0016358	03/24/2023	CPR ONLINE COURSES - CM	02-5-13-32111	40.00
ALAMOSA STATE BANK-VISA	0652 04/11/23	03/31/2023	GAYLORD ROCKIES RESORT A	02-5-13-32111	286.38
ALAMOSA STATE BANK-VISA	0751 04/13/23	03/31/2023	VALET PARKING FOR CML CO	02-5-13-32111	52.00
ALAMOSA STATE BANK-VISA	0751 04/13/23	03/31/2023	MEAL FOR CML LEGISLATIVE C	02-5-13-32111	114.04
ALAMOSA STATE BANK-VISA	0751 04/13/23	03/31/2023	LUNCH W/ DAWN KREBS	02-5-13-35501	44.57
Department 13 - CITY MANAGER Total:					5,649.99

Department: 14 - CITY CLERK

PINNACOL ASSURANCE	21189826	03/09/2023	CITY CLERK	02-5-14-14211	10.38
AT&T MOBILITY	CITY COUNCIL 02/20/23	03/10/2023	VERIZON PORT	02-5-14-33211	45.60
CIVICPLUS LLC	255756	03/17/2023	MUNICODE ARCHIVAL ORDBA	02-5-14-21211	1,700.00
VALLEY COURIER INC.	INV0016350	03/17/2023	LEGAL ADVERTISING - #3209 (	02-5-14-33121	21.00
VALLEY COURIER INC.	INV0016350	03/17/2023	LEGAL ADVERTISING - #3225 (	02-5-14-33121	45.00
VALLEY COURIER INC.	INV0016350	03/17/2023	LEGAL ADVERTISING - #3210 (	02-5-14-33121	30.00
LUTHERAN HOSPITAL OF THE	INV0016358	03/24/2023	CPR ONLINE COURSES - CITY C	02-5-14-32111	80.00
Department 14 - CITY CLERK Total:					1,931.98

Department: 15 - HR/RISK MANAGEMENT

ALAMOSA STATE BANK-VISA	0652 03/11/23	03/03/2023	JOLENE - FLIGHT FOR TYLER C	02-5-15-32111	561.45
PENNY K. PETTY	103306	03/03/2023	HR EMBROIDERY	02-5-15-35501	10.00
ALAMOSA STATE BANK-VISA	1056 03/18/23	03/03/2023	PW PROJECT MANAGER ADVE	02-5-15-31961	149.00
ALAMOSA STATE BANK-VISA	1056 03/18/23	03/03/2023	PW PROJECT MANAGER ADVE	02-5-15-31961	250.00
ALAMOSA STATE BANK-VISA	1056 03/18/23	03/03/2023	PW PROJECT MANAGER ADVE	02-5-15-31961	237.50
ALAMOSA STATE BANK-VISA	1056 03/18/23	03/03/2023	SHRM CONFERENCE MEAL	02-5-15-32111	10.53
ALAMOSA STATE BANK-VISA	1056 03/18/23	03/03/2023	SHRM CONFERENCE MEAL	02-5-15-32111	10.19
ALAMOSA STATE BANK-VISA	1056 03/18/23	03/03/2023	BURRITOS FOR OFFICE	02-5-15-35501	31.28
ALAMOSA STATE BANK-VISA	1056 03/18/23	03/03/2023	BURRITOS FOR SNOW REMOV	02-5-15-35501	105.69
ALAMOSA STATE BANK-VISA	1056 03/18/23	03/03/2023	CITY ATTIRE ORDER	02-5-15-35501	68.94
AMAZON CAPITAL SERVICES	14PR-33C9-14G6	03/03/2023	SUNSCREEN LOTION 100 PACK	02-5-15-35501	150.01
TYLER TECHNOLOGIES INC.	6349	03/03/2023	CONNECT 2023 TRAINING	02-5-15-32111	1,099.00
PINNACOL ASSURANCE	21189826	03/09/2023	HR	02-5-15-14211	9.76
4IMPRINT	24578498	03/10/2023	CAREER FAIR SWAG	02-5-15-31961	558.27
WORKWELL PREVENTION & C	66607	03/10/2023	WORKFIT EXAMS FOR NEW HI	02-5-15-31962	550.00
PROCOM LLC	95741	03/10/2023	NON - DOT PRE EMPLOYMEN	02-5-15-31961	336.00
BACKGROUND INVESTIGATIO	INV-21398	03/10/2023	BACKGROUND CHECKS	02-5-15-31962	110.70
PSYCHOLOGICAL DIMENSION	3288	03/17/2023	PSYCH EXAM HEALTH	02-5-15-31962	400.00
PSYCHOLOGICAL DIMENSION	3288	03/17/2023	PSYCH EXAM - CROWTHER	02-5-15-31962	400.00
LEAVITT GROUP OF COLORAD	512407	03/17/2023	POLICY CHANGE - ADD 2023 T	02-5-15-39203	638.00
LEAVITT GROUP OF COLORAD	512409	03/17/2023	POLICY CHANGE - ADD EV CH	02-5-15-39203	24.00
LEAVITT GROUP OF COLORAD	512411	03/17/2023	POLICY CHANGE - ADD AIR CO	02-5-15-39203	38.00
LEAVITT GROUP OF COLORAD	INV0016346	03/17/2023	POLICY CHANGES FOR POLICY	02-5-15-39203	40.00
LUTHERAN HOSPITAL OF THE	0021033-00	03/24/2023	PRE- EMPLOYMENT EXAMS	02-5-15-31962	1,410.00
LUTHERAN HOSPITAL OF THE	0021179-00	03/24/2023	PRE- EMPLOYMENT EXAMS	02-5-15-31962	570.00
LUTHERAN HOSPITAL OF THE	INV0016358	03/24/2023	CPR ONLINE COURSES - HR	02-5-15-32111	40.00
BACKGROUND INVESTIGATIO	INV-21399	03/24/2023	BACK GROUND CHECKS	02-5-15-31962	224.15
ALAMOSA STATE BANK-VISA	0652 04/11/23	03/31/2023	SUBSCRIPTION FOR ONLINE A	02-5-15-31961	468.00
VALLEY COURIER INC.	1302	03/31/2023	JOB ADS PARKS & GOLF	02-5-15-31961	697.15
VALLEY COURIER INC.	1331	03/31/2023	ADVERTISEMENT FOR F/T SAN	02-5-15-31961	308.25
ARLAN'S PRO SERVICES INC.	7832	03/31/2023	NON-DOT DRUG SCREEN, DOT	02-5-15-31963	250.00
BACKGROUND INVESTIGATIO	INV-23030	03/31/2023	AEGIS 250 (ANNUAL SUBSCRI	02-5-15-31962	168.00
Department 15 - HR/RISK MANAGEMENT Total:					9,923.87

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Post Dates: 3/1/2023 - 3/31/2023 Payment Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 16 - FINANCE DEPARTMENT					
ALAMOSA STATE BANK-VISA	0652 03/11/23	03/03/2023	USPS POSTAGE	02-5-16-21131	22.00
PINNACOL ASSURANCE	21189826	03/09/2023	FINANCE	02-5-16-14211	3.70
ODP BUSINESS SOLUTIONS LL	292186108001	03/10/2023	POST IT STICKY NOTES, DIVIDE	02-5-16-21111	52.58
ODP BUSINESS SOLUTIONS LL	292186108002	03/10/2023	DIVIDER, TABBING, PRINTING	02-5-16-21111	9.52
ODP BUSINESS SOLUTIONS LL	292192357001	03/10/2023	DISINFECTING WIPES	02-5-16-21111	16.50
ODP BUSINESS SOLUTIONS LL	300760988001	03/10/2023	PAPER FOR UTILITY BILLING	02-5-16-21111	147.54
ODP BUSINESS SOLUTIONS LL	301634093001	03/10/2023	AAA BATTERIES, AA BATTERIE	02-5-16-21111	52.75
ODP BUSINESS SOLUTIONS LL	302519429001	03/10/2023	9X12 ENVELOPES. STAPLER, S	02-5-16-21111	51.23
ALAMOSA POSTMASTER	INV0016292	03/10/2023	FEE RENEWAL FOR PERMIT #	02-5-16-21131	290.00
ALAMOSA POSTMASTER	INV0016297	03/10/2023	FIRST- CLASS PRESORT BULK	02-5-16-21131	3,000.00
O & V PRINTING INC.	60656	03/24/2023	SIGNATURE STAMP, POSTAGE	02-5-16-22791	29.95
ALAMOSA STATE BANK-VISA	0652 04/11/23	03/31/2023	CGFOA MEMBERSHIP & DUES	02-5-16-32311	65.00
Department 16 - FINANCE DEPARTMENT Total:					3,740.77
Department: 17 - NON-DEPARTMENTAL					
OFFICE OF THE DISTRICT ATTO	001	03/03/2023	2023 OFFICE OF THE DISTRICT	02-5-17-35103	40,000.00
ALAMOSA STATE BANK-VISA	0751 03/13/23	03/03/2023	REGISTRATION FOR PD & PW	02-5-17-35113	12.84
ALAMOSA STATE BANK-VISA	0751 03/13/23	03/03/2023	REGISTRATION FOR PD & PW	02-5-17-35113	4.36
ALAMOSA STATE BANK-VISA	0751 03/13/23	03/03/2023	BREAKROOM SUPPLIES	02-5-17-35501	27.38
ALAMOSA STATE BANK-VISA	0751 03/13/23	03/03/2023	LISA RETIREMENT TREATS	02-5-17-35501	84.30
TRILLIUM HOLDCO, INC.	10098708	03/03/2023	PREMISE# 304239744	02-5-17-33411	534.21
TRILLIUM HOLDCO, INC.	10098709	03/03/2023	PREMISE# 304239744	02-5-17-33411	1,584.62
TRILLIUM HOLDCO, INC.	10098710	03/03/2023	PREMISE# 300177708	02-5-17-33411	582.60
TRILLIUM HOLDCO, INC.	10098710	03/03/2023	PREMISE# 304067560	02-5-17-33411	101.14
BCM ONE	998995	03/03/2023	CITY HALL PHONE SERVICE	02-5-17-33211	557.28
CENTURYLINK	INV0016258	03/03/2023	719-587-3537 - RECREATION	02-5-17-33211	106.10
CENTURYLINK	INV0016259	03/03/2023	719-587-0430 - WATER TREAT	02-5-17-33211	49.53
CENTURYLINK	INV0016260	03/03/2023	719-587-0462 - WATER TREAT	02-5-17-33211	71.80
GOBINS INC	INV464859	03/03/2023	COMBINED DEPARTMENTS	02-5-17-21151	483.89
ODP BUSINESS SOLUTIONS LL	294105317001	03/10/2023	10- REAMS OF COPIER PAPER	02-5-17-22791	281.94
CENTURYLINK BUSINESS SERV	629127846	03/10/2023	PHONE CHARGES - LONG DIST	02-5-17-33211	51.59
WEX BANK	87678116	03/10/2023	CITY HALL	02-5-17-22111	107.22
VETERANS COALITION OF THE	INV0016293	03/10/2023	2023 OUTSIDE FUNDING	02-5-17-35103	2,000.00
THE CHAFFEE SHUTTLE	INV0016294	03/10/2023	2023 SPECIAL PROJECT	02-5-17-46130	1,000.00
CENTURYLINK	INV0016335	03/10/2023	719-589-2391 - WATER TREAT	02-5-17-33211	70.95
CENTURYLINK	INV0016336	03/10/2023	719-589-6532 - CIY OF ALAM	02-5-17-33211	41.79
CENTURYLINK	INV0016337	03/10/2023	719-589-2006 - CITY OF ALAM	02-5-17-33211	119.72
CENTURYLINK	INV0016338	03/10/2023	719-589-3478 - WATER TREAT	02-5-17-33211	53.84
CENTURYLINK	INV0016339	03/10/2023	719-589-3498 - WATER TREAT	02-5-17-33211	124.10
CENTURYLINK	INV0016340	03/10/2023	719-589-6809 - ALARM LINES	02-5-17-33211	110.84
GOBINS INC	INV465867	03/10/2023	PD COLOR	02-5-17-21151	56.35
ALAMOSA SENIOR CITIZENS	JAN-JUNE 2023	03/10/2023	JANUARY-JUNE KITCHEN LEAS	02-5-17-35103	3,900.00
XCEL ENERGY	03/13/23 53-1111289-3	03/14/2023	1410 INDEOENDENCE WAY BL	02-5-17-33411	1,197.66
ODP BUSINESS SOLUTIONS LL	289114653001	03/17/2023	POPCORN, HOMESTY, 3OZ 30	02-5-17-35501	28.49
XCEL ENERGY	53-0004574-1 03/20/23	03/21/2023	300 HUNT AVE	02-5-17-33411	3,041.94
XCEL ENERGY	53-8691617-6 03/20/23	03/21/2023	425 4TH ST BLDG CITY	02-5-17-33411	2,332.82
PURCHASE POWER	INV0016404	03/22/2023	POSTAGE FOR POSTAGE MAC	02-5-17-21131	920.99
GOBINS INC	33615083	03/24/2023	COPIER LEASE	02-5-17-44251	1,530.44
CENTURYLINK	INV0016354	03/24/2023	719-589-0467 - CITY OF ALAM	02-5-17-33211	383.92
CENTURYLINK	INV0016355	03/24/2023	719-589-0359 - CITY OF ALAM	02-5-17-33211	63.22
ALAMOSA STATE BANK-VISA	0751 04/13/23	03/31/2023	3 PD TAHOE REGISTRATIONS	02-5-17-35113	36.23
CENTURYLINK	INV0016407	03/31/2023	719-587-3537 - RECREATION	02-5-17-33211	106.18
CENTURYLINK	INV0016408	03/31/2023	719-587-0462 - WATER TREAT	02-5-17-33211	71.80
CENTURYLINK	INV0016409	03/31/2023	719-587-0430 - WATER TREAT	02-5-17-33211	49.53
GOBINS INC	INV469241	03/31/2023	OTHER COMBINED DEPARTM	02-5-17-21151	544.15
Department 17 - NON-DEPARTMENTAL Total:					62,425.76
Department: 18 - INFORMATION TECHNOLOGY					
JADE COMMUNICATIONS LLC	10033223	03/03/2023	CITY INTERNET SERVICE - MA	02-5-18-48102	897.98
AMAZON CAPITAL SERVICES	13FF-RFQW-1Y7J	03/03/2023	SABRENT USB 2.0 TO SERIAL (	02-5-18-48101	39.92
AMAZON CAPITAL SERVICES	1NHW-NPKP-RTF1	03/03/2023	SAMSUNG MUF-256AB/AM FI	02-5-18-48101	27.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1RLF-9TPM-4KNP	03/03/2023	LOGITECH MK345 WIRELESS C	02-5-18-48101	79.98
AMAZON CAPITAL SERVICES	1VJW-FXGM-DY7M	03/03/2023	65W SURFACE PRO LAPTOP C	02-5-18-48101	26.88
AMAZON CAPITAL SERVICES	1X7N-F19G-KPKX	03/03/2023	HAVIT HV-F2056 15.6"-17" LA	02-5-18-48101	83.97
PINNACOL ASSURANCE	21189826	03/09/2023	IT	02-5-18-14211	32.59
AMAZON CAPITAL SERVICES	113X-CXFX-4RVG	03/10/2023	LOGITECH SIGNATURE M650 L	02-5-18-48101	34.99
TYLER TECHNOLOGIES INC.	130-134986	03/10/2023	BRAZOS INTERFACE TO COUR	02-5-18-48102	1,159.28
TYLER TECHNOLOGIES INC.	130-134986	03/10/2023	RMS ANNUAL	02-5-18-48102	1,159.28
TYLER TECHNOLOGIES INC.	130-134986	03/10/2023	DRS	02-5-18-48102	1,698.95
TYLER TECHNOLOGIES INC.	130-134986	03/10/2023	ECITATION MAINTENANCE	02-5-18-48102	9,332.25
TYLER TECHNOLOGIES INC.	130-134986	03/10/2023	LANGUAGE TRANSLATION	02-5-18-48102	144.92
AMAZON CAPITAL SERVICES	1CDY-NH1J-6N17	03/10/2023	AINOPE 10FT USB 3.0 A TO A	02-5-18-48101	35.97
AMAZON CAPITAL SERVICES	1KC9-V6VM-4TYR	03/10/2023	SEENDA ERGONOMIC MOUSE	02-5-18-48101	26.96
WEX BANK	87678116	03/10/2023	IT	02-5-18-22111	219.44
AT&T MOBILITY	IT 02/20/23	03/10/2023	IT CELL PHONE SERVICE	02-5-18-33202	496.95
AT&T MOBILITY	PW'S 02/20/23	03/10/2023	PUBLIC WORKS A7 TAB	02-5-18-33202	40.04
PAYPAL	INV0016351	03/15/2023	PAYPAL PURCHASE ON PATTLE	02-5-18-48102	35.00
AMAZON CAPITAL SERVICES	17JP-4MCF-1F9X	03/17/2023	KALSAN TYPE C USB FLASH DR	02-5-18-48101	10.19
AMAZON CAPITAL SERVICES	1MRD-C93D-67X9	03/17/2023	ADESSO AKB-425UB EASYTOU	02-5-18-48101	54.27
AMAZON CAPITAL SERVICES	1WVC-XNRM-39XG	03/17/2023	WESTERN DIGITAL 8TB WD PU	02-5-18-70241	550.56
COLORADO LIBRARY CONSOR	205316	03/17/2023	ASPCAT ANNUAL MAINTEN	02-5-18-48102	4,265.00
CIELLO POWERED BY SLVREC	INV0016344	03/17/2023	FIBER OPTIC SERVICE	02-5-18-48102	103.85
CIELLO POWERED BY SLVREC	INV0016345	03/17/2023	FIBER OPTIC SERVICE	02-5-18-48102	100.90
PAYPAL	INV0016406	03/20/2023	PAYPAL CHARGE FOR ZOOM	02-5-18-48102	43.36
JADE COMMUNICATIONS LLC	10040609	03/31/2023	CITY INTERNET SERVICE - APRI	02-5-18-48102	897.98
ALAMOSA STATE BANK-VISA	1106 04/02/23	03/31/2023	SAN LUIS VALLEY BREWERY	02-5-18-22791	34.79
ALAMOSA STATE BANK-VISA	1106 04/02/23	03/31/2023	THE EVENTS CALENDAR SUBS	02-5-18-48102	99.00
TKK ELECTRONICS, LLC	141346	03/31/2023	MDT KEYBOARD TRAYS	02-5-18-48101	2,472.00
AMAZON CAPITAL SERVICES	17QW-VXL3-7NJV	03/31/2023	SANDISK 1 TB EXTREME PORT	02-5-18-48101	225.96
AMAZON CAPITAL SERVICES	1NVN-MT4N-HFWD	03/31/2023	RIVERSMERGE RFID REWRITA	02-5-18-48101	34.09
AMAZON CAPITAL SERVICES	1PTR-L933-4MNJ	03/31/2023	TP-LINK USB BLUETOOTH ADA	02-5-18-48101	99.21
AMAZON CAPITAL SERVICES	1WJN-7WVD-1KKV	03/31/2023	YUBIKEY PROTECTOR FLIP CAS	02-5-18-48101	10.99
AT&T MOBILITY	IT 03/20/23	03/31/2023	IT CELL PHONE SERVICE	02-5-18-33202	456.40
AT&T MOBILITY	PW'S 03/20/23	03/31/2023	PUBLIC WORKS A7 TAB	02-5-18-33202	40.04
Department 18 - INFORMATION TECHNOLOGY Total:					25,071.93
Department: 19 - ECONOMIC DEVELOPMENT					
PENNY K. PETTY	103306	03/03/2023	ECON DEV EMBROIDERY	02-5-19-31991	10.00
EF'S RESTAURANT	INV0016284	03/03/2023	ECONOMIC DEVELOPMENT L	02-5-19-51101	403.37
PINNACOL ASSURANCE	21189826	03/09/2023	ECONOMIC DEVELOPMENT	02-5-19-14211	12.87
ALAMOSA STATE BANK-VISA	1023 04/05/23	03/24/2023	ECON DEV. MEETING SNACKS	02-5-19-51102	37.24
ALAMOSA STATE BANK-VISA	1023 04/05/23	03/24/2023	CHAMBER LUNCHEON	02-5-19-51102	12.00
PREP FUEL SLV	INV0016410	03/31/2023	ECONOMIC DEVELOPMENT L	02-5-19-51101	538.59
Department 19 - ECONOMIC DEVELOPMENT Total:					1,014.07
Department: 20 - POLICE ADMINISTRATION					
PINNACOL ASSURANCE	21189826	03/09/2023	POLICE ADMINISTRATION	02-5-20-14211	316.18
TAMMY BRUBACHER	INV0016416	03/31/2023	TRAINING - PHOENIX CONVE	02-5-20-32111	809.58
TAMMY BRUBACHER	INV0016416	03/31/2023	TRAINING - PHOENIX CONVE	02-5-20-32111	345.00
Department 20 - POLICE ADMINISTRATION Total:					1,470.76
Department: 21 - POLICE OPERATIONS					
ALAMOSA STATE BANK-VISA	1007 03/08/23	03/03/2023	EMBASSY SUITES - LODGING F	02-5-21-35509	417.00
TRILLIUM HOLDCO, INC.	10098710	03/03/2023	PREMISE# 300135309	02-5-21-33411	38.90
WATTS UPFITTING INC.	2553	03/03/2023	2- 2023 CHEVY TAHOE UPFITT	02-5-21-70111	50,517.10
TRACTOR SUPPLY COMPANY	380556	03/03/2023	BILJAC 10 OZ YAPPLE NANAS x	02-5-21-31641	65.97
JOEY SPANGLER	INV0016287	03/03/2023	OFFICER AZIZ DRE GRADUATI	02-5-21-22791	100.00
PINNACOL ASSURANCE	21189826	03/09/2023	POLICE OPERATIONS	02-5-21-14211	4,918.67
WEX BANK	87678116	03/10/2023	PATROL	02-5-21-22111	6,576.39
AT&T MOBILITY	PD 02/20/23	03/10/2023	PD - CELL PHONE SERVICE	02-5-21-33211	2,781.40
GALLS, LLC	023462571	03/17/2023	ONE LINE BRASS NAMEPLATE	02-5-21-37321	12.13
GALLS, LLC	023623054	03/17/2023	MEN'S S/S UNIFORM SHIRT XL	02-5-21-37321	313.32
GALLS, LLC	023623054	03/17/2023	SHIPPING	02-5-21-37321	1.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GALLS, LLC	023678614	03/17/2023	UA STELLAR G2 SLIDE ZIP	02-5-21-37321	88.53
GALLS, LLC	023689799	03/17/2023	BI-FOLD BADGE/ID CC WALLE	02-5-21-37321	83.98
ALAMOSA STATE BANK-VISA	0918 03/17/23	03/17/2023	POCKET PRESS - POCKET CRI	02-5-21-21121	569.43
ALAMOSA STATE BANK-VISA	0918 03/17/23	03/17/2023	MAIN COPY - FEDEX FIREARM	02-5-21-21131	26.37
ALAMOSA STATE BANK-VISA	0918 03/17/23	03/17/2023	USPS STAMPS	02-5-21-21131	63.00
ALAMOSA STATE BANK-VISA	0918 03/17/23	03/17/2023	PPCT - CERTIFICATES	02-5-21-32111	49.11
ALAMOSA STATE BANK-VISA	0918 03/17/23	03/17/2023	HOLIDAY INN - AZIZ DRE TRAI	02-5-21-32111	862.75
ALAMOSA STATE BANK-VISA	0918 03/17/23	03/17/2023	SAFEWAY - SLVTF - DONUTS/	02-5-21-35509	10.66
ALAMOSA STATE BANK-VISA	0918 03/17/23	03/17/2023	SAFEWAY - SLVTF - DONUTS	02-5-21-35509	5.34
ALAMOSA STATE BANK-VISA	0918 03/17/23	03/17/2023	SAFEWAY - SLVTF-JACKLINK/	02-5-21-35509	44.98
ALAMOSA STATE BANK-VISA	0918 03/17/23	03/17/2023	SAFEWAY - SLVTF- TREAT/ OAT	02-5-21-35509	141.70
ALAMOSA STATE BANK-VISA	0967 03/16/23	03/17/2023	USPS - BLOOD KIT TO CBI	02-5-21-21131	9.70
ALAMOSA STATE BANK-VISA	0967 03/16/23	03/17/2023	AMAZON - FIRESTICKS FOR TR	02-5-21-22791	97.80
ALAMOSA STATE BANK-VISA	0967 03/16/23	03/17/2023	HOTELS.COM - AZIZ DRE PHAS	02-5-21-32111	145.84
ALAMOSA STATE BANK-VISA	0967 03/16/23	03/17/2023	HOTELS.COM - PEPPERBALL T	02-5-21-32111	501.90
ALAMOSA STATE BANK-VISA	0967 03/16/23	03/17/2023	HOTELS.COM BIAS TRAIN THE	02-5-21-32111	727.62
ALAMOSA STATE BANK-VISA	0967 03/16/23	03/17/2023	MEN'S WEARHOUSE - FEB AD	02-5-21-37321	65.03
BILLINGS ELECTRIC, INC.	10283	03/17/2023	NON-TAXABLE MATERIAL/ ELE	02-5-21-34105	145.30
TYLER TECHNOLOGIES INC.	130-134701	03/17/2023	LD-R4KN5B/ ZEBRA, ZQ520/R	02-5-21-22791	140.00
WEISS CLEANERS	15190	03/17/2023	FEBRUARY DRY CLEANING	02-5-21-39501	650.00
AMAZON CAPITAL SERVICES	1GVL-DCC3-GTYK	03/17/2023	AIRGAIN ANTENNA PLUS MUL	02-5-21-35111	289.98
STAPLES BUSINESS ADVANTAG	3531400377	03/17/2023	REFUND ITEM RY23 DESKPAD,	02-5-21-21111	-73.25
STAPLES BUSINESS ADVANTAG	3531400378	03/17/2023	RY23 SBG DESKPAD	02-5-21-21111	23.07
STAPLES BUSINESS ADVANTAG	3531400381	03/17/2023	1099- NEC	02-5-21-35509	28.49
STAPLES BUSINESS ADVANTAG	3531400382	03/17/2023	AVERY CLEAN, BROTHER TZE,	02-5-21-21111	157.39
HAYNIES, INC.	398317	03/17/2023	NAPA CABIN AIR FILTER	02-5-21-35111	32.30
HAYNIES, INC.	399240	03/17/2023	SWAY BAR LINK	02-5-21-35111	23.33
HAYNIES, INC.	399420	03/17/2023	BLOWER MOTOR RESISTOR	02-5-21-35111	89.39
O & V PRINTING INC.	60604	03/17/2023	2000 CONTRACT CARDS	02-5-21-21221	160.00
TRACTOR SUPPLY COMPANY	INV0016352	03/17/2023	TRACTOR SUPPLY PAYMENT	02-5-21-31641	65.98
VALLEY COURIER INC.	INV214975	03/17/2023	JUST SAY NO COLORING CONT	02-5-21-45103	199.00
ADAMSON POLICE PRODUCTS	INV392428	03/17/2023	NAME STRIP, VELCROW	02-5-21-35507	6.95
XCEL ENERGY	53-8975818-1 03/20/23	03/21/2023	509 1/2 3RD ST	02-5-21-33411	60.01
XCEL ENERGY	53-8975818-1 03/20/23	03/21/2023	502 2ND ST BLDG ADOL	02-5-21-33411	442.07
DOOLEY ENTERPRISES INC.	65121	03/24/2023	9MM 115 GR. FULL METAL JA	02-5-21-35505	3,435.00
DOOLEY ENTERPRISES INC.	65121	03/24/2023	223 55 GR. FULL METAL JACK	02-5-21-35505	2,060.00
DOOLEY ENTERPRISES INC.	65121	03/24/2023	SHIPPING	02-5-21-35505	478.01
THE HOME DEPOT PRO	734025620	03/31/2023	RENOWN PREM TWL, RENOW	02-5-21-34105	109.75
TATE KINDSCHUH	INV0016418	03/31/2023	SANDOVAL COUNTY DETENTI	02-5-21-32111	147.00
RYAN VENEMAN	INV0016419	03/31/2023	COLORADO CASE LAW TRAINI	02-5-21-32111	59.00
WILLIAM SQUIRES	INV0016420	03/31/2023	COLORADO CASE LAW TRAINI	02-5-21-32111	59.00
JAREB AZIZ	INV0016422	03/31/2023	SFST & DRE IN SERVICE TRAIN	02-5-21-32111	106.00
APRIL DOMINGUEZ	INV0016425	03/31/2023	DEFLEETION & PRE- ARREST D	02-5-21-22111	67.86
Department 21 - POLICE OPERATIONS Total:					78,198.21

Department: 22 - FIRE OPERATIONS

ALAMOSA STATE BANK-VISA	0751 03/13/23	03/03/2023	FIREFIGHTER PLAQUES	02-5-22-31312	1,331.80
TRILLIUM HOLDCO, INC.	10098710	03/03/2023	PREMISE# 300057800	02-5-22-33411	62.23
THE HOME DEPOT PRO	730859592	03/03/2023	RENOWN LNR	02-5-22-35211	-26.06
XCEL ENERGY	03/03/23 53-8691590-4	03/06/2023	2827 VIGIL WAY BLDG FIRE	02-5-22-33411	896.20
PINNACOL ASSURANCE	21189826	03/09/2023	FIRE OPERATIONS	02-5-22-14211	3,320.02
ALAMOSA STATE BANK-VISA	0793 03/23/23	03/10/2023	ONSTAR SERVICES	02-5-22-35111	9.99
ALAMOSA STATE BANK-VISA	0793 03/23/23	03/10/2023	ONSTAR DATA PLAN	02-5-22-35111	15.00
WEX BANK	87678116	03/10/2023	FIRE	02-5-22-22111	363.99
AT&T MOBILITY	FIRE DEPT 02/20/23	03/10/2023	FIRE DEPT CELL PHONE CHAR	02-5-22-33211	173.22
VALLEY LOCK & SECURITY INC.	22134	03/31/2023	MAS6121KA	02-5-22-22791	28.40
THE HOME DEPOT PRO	734025612	03/31/2023	KLEENEX PREMIERE KITCHEN	02-5-22-35211	71.46
MOTOR PARTS CO, INC	8604-243992	03/31/2023	BREATHING, FUEL, FUEL 1 EA C	02-5-22-35111	172.51
MOTOR PARTS CO, INC	8604-244020	03/31/2023	ELBOW, 212600 CLOSE NIPPLE	02-5-22-35111	14.47
VALLEY LOCK & SECURITY INC.	SR#2219	03/31/2023	CREDIT	02-5-22-22791	-24.80

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VALLEY LOCK & SECURITY INC.	SR#2219	03/31/2023	PADLOCK WEATHER TOUGH 1	02-5-22-22791	170.40
Department 22 - FIRE OPERATIONS Total:					6,578.83

Department: 23 - SUPPORT SERVICES

ALAMOSA STATE BANK-VISA	1007 03/08/23	03/03/2023	USPS - POSTAGE	02-5-23-21131	16.26
ALAMOSA STATE BANK-VISA	1007 03/08/23	03/03/2023	USPS - POSTAGE	02-5-23-21131	8.13
ALAMOSA STATE BANK-VISA	1007 03/08/23	03/03/2023	CULVERS - LUNCH TRAE TO P	02-5-23-32211	23.87
ALAMOSA STATE BANK-VISA	1007 03/08/23	03/03/2023	AMAZON - FLOOR MATS FOR J	02-5-23-35111	109.99
XCEL ENERGY	03/06/23 53-0013134135-1	03/07/2023	900 20TH ST	02-5-23-35504	22.22
PINNACOL ASSURANCE	21189826	03/09/2023	SUPPORT SERVICES	02-5-23-14211	1,055.85
WEX BANK	87678116	03/10/2023	SUPPORT SERVICES	02-5-23-22111	929.54
GALLS, LLC	023433645	03/17/2023	WOMEN'S REEBOK 8IN SIDE Z	02-5-23-37321	131.51
GALLS, LLC	023539153	03/17/2023	PROPPER WOMENS UNIFOR	02-5-23-37321	31.47
GALLS, LLC	023541383	03/17/2023	SERVING SINCE BLACK LETTER	02-5-23-37321	14.37
ALAMOSA STATE BANK-VISA	0918 03/17/23	03/17/2023	MY BROTHER'S PLACE-PIZZA/	02-5-23-22791	82.47
ALAMOSA STATE BANK-VISA	0918 03/17/23	03/17/2023	SMART DRAW- ANNUAL SUBS	02-5-23-49501	495.00
ALAMOSA STATE BANK-VISA	0967 03/16/23	03/17/2023	USPS - CERTIFIED LETTER	02-5-23-21131	16.26
DUMB FRIENDS LEAGUE	131	03/17/2023	CITY - RTO X 10	02-5-23-31661	-480.00
DUMB FRIENDS LEAGUE	131	03/17/2023	COUNTY - IMPOUND X 10	02-5-23-31661	1,000.00
DUMB FRIENDS LEAGUE	131	03/17/2023	CITY - EUTHINASIA X 2	02-5-23-31661	110.00
DUMB FRIENDS LEAGUE	131	03/17/2023	CITY- IMPOUND X 18	02-5-23-31661	1,800.00
DUMB FRIENDS LEAGUE	131	03/17/2023	COUNTY - RTO X 5	02-5-23-31661	-310.00
ERNEST E. MONDRAGON	1481	03/17/2023	HOMELESS CAMP	02-5-23-35504	475.00
ERNEST E. MONDRAGON	1481	03/17/2023	EXTRA CLEANING HOMELESS	02-5-23-35504	1,100.00
WEISS CLEANERS	15190	03/17/2023	HEATH HEM PANTS	02-5-23-37321	32.00
WEISS CLEANERS	15190	03/17/2023	LINARES ADD PATCHES	02-5-23-37321	17.00
WEISS CLEANERS	15190	03/17/2023	HEATH ADD PATCHES	02-5-23-37321	93.00
WEISS CLEANERS	15190	03/17/2023	HEATH ADD BADGES	02-5-23-37321	10.00
TRANSUNION RISK AND ALTE	771751-202302-1	03/17/2023	INVESTIGATIVE SERVICES	02-5-23-49501	176.00
MOTOR PARTS CO, INC	8604-2429924	03/17/2023	BTRY- PLATINUM AGM 1 - 3 Y	02-5-23-35111	182.79
VALLEY WIDE HEALTH SYSTEM	MARCH 2023	03/17/2023	SUPERVISOR SALARY & BENEF	02-5-23-30096	855.83
VALLEY WIDE HEALTH SYSTEM	MARCH 2023	03/17/2023	CONSULTING SUPPORT- MAR	02-5-23-30096	1,354.17
BUSTANG-OUTRIDER SRDA TR	INV0016356	03/24/2023	TRANSPORT SERVICES FROM	02-5-23-35504	59.00
COLORADO S.T.I.N.G	01400	03/31/2023	CONFERENCE TUITION (MAES	02-5-23-32211	300.00
COLORADO S.T.I.N.G	01400	03/31/2023	CONFERENCE TUITION (MAES	02-5-23-32211	300.00
ALAMOSA STATE BANK-VISA	1007 04/08/23	03/31/2023	WALMART (INSERT DIVIDERS)	02-5-23-21111	21.75
ALAMOSA STATE BANK-VISA	1007 04/08/23	03/31/2023	USPS - POSTAGE	02-5-23-21131	13.05
ALAMOSA STATE BANK-VISA	1007 04/08/23	03/31/2023	USPS - POSTAGE	02-5-23-21131	8.13
ALAMOSA STATE BANK-VISA	1007 04/08/23	03/31/2023	GREYHOUND (BUS TIX)	02-5-23-35504	197.61
ALAMOSA STATE BANK-VISA	1007 04/08/23	03/31/2023	FLIX BUS (BUS TIX)	02-5-23-35504	201.69
BRANDON BERTSCH	INV0016417	03/31/2023	SANDOVAL COUNTY DETENTI	02-5-23-32211	147.00
EVAN LOPEZ	INV0016421	03/31/2023	SFST IN SERVICE - MEALS	02-5-23-32211	59.00
SAM MAESTAS	INV0016423	03/31/2023	COLORADO STING CONFEREN	02-5-23-32211	300.00
BRANDON BERTSCH	INV0016424	03/31/2023	COLORADO STING CONFEREN	02-5-23-32211	300.00
Department 23 - SUPPORT SERVICES Total:					11,259.96

Department: 29 - DEVELOPMENT SERVICES

ALAMOSA STATE BANK-VISA	0694 03/23/23	03/10/2023	LABELS FOR MAPS	02-5-29-21111	3.57
AT&T MOBILITY	PW'S 02/20/23	03/10/2023	DEVELOPMENT - NEW USER	02-5-29-33211	44.00
ALAMOSA STATE BANK-VISA	1049 03/28/23	03/24/2023	THE ART HOTEL DENVER	02-5-29-32111	300.36
ALAMOSA STATE BANK-VISA	1049 03/28/23	03/24/2023	PENN RADIANT PRODUCTS O	02-5-29-32111	81.00
ALAMOSA STATE BANK-VISA	1049 03/28/23	03/24/2023	MILAGROS	02-5-29-51102	8.53
O & V PRINTING INC.	60656	03/24/2023	APPROVED STAMP, POSTAGE	02-5-29-21111	22.83
AT&T MOBILITY	PW'S 03/20/23	03/31/2023	DEVELOPMENT - NEW USER	02-5-29-33211	44.00
Department 29 - DEVELOPMENT SERVICES Total:					504.29

Department: 30 - PUBLIC WORKS ADMIN

ALAMOSA STATE BANK-VISA	0892 03/11/23	03/03/2023	AMAZON PRIME MONTHLY C	02-5-30-22791	16.25
ALAMOSA STATE BANK-VISA	0892 03/11/23	03/03/2023	FULL RECLINE WINDOW	02-5-30-32111	72.00
ALAMOSA STATE BANK-VISA	0892 03/11/23	03/03/2023	FULL RECLINE WINDOW	02-5-30-32111	72.00
ALAMOSA STATE BANK-VISA	0892 03/11/23	03/03/2023	TRAVEL RESERVATION FOR HA	02-5-30-32111	646.92
ALAMOSA STATE BANK-VISA	0892 03/11/23	03/03/2023	FLIGHT FOR HARRY	02-5-30-32111	534.05

Expense Approval Report

Post Dates: 3/1/2023 - 3/31/2023 Payment Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	1015 03/02/23	03/03/2023	CHARGE FOR ELECTRIC VEHIC	02-5-30-22111	90.00
ALAMOSA STATE BANK-VISA	1015 03/02/23	03/03/2023	CHARGE FOR ELECTRIC VEHIC	02-5-30-22111	20.00
ALAMOSA STATE BANK-VISA	1015 03/02/23	03/03/2023	CHARGE FOR ELECTRIC VEHIC	02-5-30-22111	23.60
ALAMOSA STATE BANK-VISA	1015 03/02/23	03/03/2023	FUEL TO PICK UP ELECTRIC VE	02-5-30-22111	67.46
ALAMOSA STATE BANK-VISA	1015 03/02/23	03/03/2023	CHARGE FOR ELECTRIC VEHIC	02-5-30-22111	10.00
ALAMOSA STATE BANK-VISA	1015 03/02/23	03/03/2023	CHARGE FOR ELECTRIC VEHIC	02-5-30-22111	40.00
ALAMOSA STATE BANK-VISA	1015 03/02/23	03/03/2023	CHARGE FOR ELECTRIC VEHIC	02-5-30-22111	10.00
ALAMOSA STATE BANK-VISA	1015 03/02/23	03/03/2023	CHARGE FOR ELECTRIC VEHIC	02-5-30-22111	10.00
ALAMOSA STATE BANK-VISA	1015 03/02/23	03/03/2023	CHARGE FOR ELECTRIC VEHIC	02-5-30-22111	10.00
ALAMOSA STATE BANK-VISA	1015 03/02/23	03/03/2023	LINE FOR PW VEHICLE	02-5-30-22791	151.75
ALAMOSA STATE BANK-VISA	1015 03/02/23	03/03/2023	LUNCH TO PICK UP VEHICLE	02-5-30-22791	8.28
ALAMOSA STATE BANK-VISA	1015 03/02/23	03/03/2023	CHIP REPAIR	02-5-30-35111	30.00
HAYNIES, INC.	400387	03/03/2023	NAPA GOLD CAB FILTER	02-5-30-35111	13.31
MOTOR PARTS CO, INC	8604-243057	03/03/2023	OIL FILTER, AIR FILTER	02-5-30-35111	16.77
VALLEY LOCK & SECURITY INC.	SR#21805	03/03/2023	CR2032 BATTERY	02-5-30-22791	2.71
PINNACOL ASSURANCE	21189826	03/09/2023	PUBLIC WORKS ADMINISTRAT	02-5-30-14211	440.32
AMAZON CAPITAL SERVICES	1Q47-TPPH-3PFJ	03/10/2023	NILIGHT 4 GANG ROCKER SWI	02-5-30-35111	28.99
WEX BANK	87678116	03/10/2023	PUBLIC WORKS	02-5-30-22111	131.46
AT&T MOBILITY	PW'S 02/20/23	03/10/2023	HARRY REYNOLDS	02-5-30-33211	44.00
ALAMOSA STATE BANK-VISA	1015 04/02/23	03/24/2023	PARKING FOR CONFERENCE	02-5-30-22111	32.00
ALAMOSA STATE BANK-VISA	1015 04/02/23	03/24/2023	FUEL	02-5-30-22111	60.14
AMAZON CAPITAL SERVICES	1MM3-HPKT-11DC	03/24/2023	9X12 SELF SEAL BROWN KRAF	02-5-30-21111	19.89
LUTHERAN HOSPITAL OF THE	INV0016358	03/24/2023	CPR ONLINE COURSES - PUBLI	02-5-30-32111	40.00
KARTCO SAFETY	11599	03/31/2023	LED LIGHTS	02-5-30-35111	886.13
ECODYNAMICS INC.	49817	03/31/2023	RECT UBE, ANGLE, ANGLE, FL	02-5-30-35111	314.50
FASTENAL COMPANY	COALA88003	03/31/2023	L/XL ORNG MESH VEST, 2XL/3	02-5-30-22791	69.66
AT&T MOBILITY	PW'S 03/20/23	03/31/2023	HARRY REYNOLDS	02-5-30-33211	44.00

Department 30 - PUBLIC WORKS ADMIN Total: 3,956.19

Department: 31 - STREET MAINTENANCE

ALAMOSA STATE BANK-VISA	0652 03/11/23	03/03/2023	SHERWIN WILLIAMS PAYMEN	02-5-31-45601	106.88
ACE HARDWARE OF ALAMOS	110354	03/03/2023	BUSHING 40PVC	02-5-31-22791	10.06
VERIZON CONNECT FLEET US	356000037378	03/03/2023	GPS SERVICE FOR STREET SW	02-5-31-33211	34.90
ABSMEIER LANDSCAPING & C	362120	03/03/2023	WEIGHT TICKET	02-5-31-23511	10.00
HAYNIES, INC.	399013	03/03/2023	NAPA GOLD OIL FILTER, NAPA	02-5-31-35111	26.24
HAYNIES, INC.	399119	03/03/2023	NAPAGOLD FUEL FILTER	02-5-31-35111	7.63
WHITE HARDWARE CO. INC.	434943/2	03/03/2023	248286 MP3230B 3/16 CABLE	02-5-31-35111	6.42
SOUTHERN TIRE MART	5430005992	03/03/2023	4 TIRES	02-5-31-35111	1,189.40
MOTOR PARTS CO, INC	8604-242623	03/03/2023	LUBE, HYD/ TRANSMISSION, F	02-5-31-35111	70.17
MOTOR PARTS CO, INC	8604-242630	03/03/2023	AIR	02-5-31-35111	16.62
MOTOR PARTS CO, INC	8604-242871	03/03/2023	RADIATOR CAP	02-5-31-35111	7.99
MOTOR PARTS CO, INC	8604-242933	03/03/2023	HYDRAULIC HOSE-BULK, HYD	02-5-31-35111	48.45
MOTOR PARTS CO, INC	8604-242940	03/03/2023	CARTRIDGE AD9, WABCO STY	02-5-31-35111	62.76
SOUTHWEST READY MIX INC.	8772	03/03/2023	6 CONCRETE BLOCKS	02-5-31-23511	720.00
FASTENAL COMPANY	COALA87788	03/03/2023	L/XL ORNG MESH VEST	02-5-31-22791	19.93
U.S. TRACTOR INC.	P47990	03/03/2023	GASKET, THERMOSTAT, THER	02-5-31-35111	48.52
S2 SIGNS LLC	S21-22-2545 (2)	03/03/2023	FINAL PAYMENT FOR DOWNT	02-5-31-73112	11,233.75
XCEL ENERGY	03/03/23 53-1224277-8	03/06/2023	11TH & RAILROAD	02-5-31-33411	12.08
PINNACOL ASSURANCE	21189826	03/09/2023	STREET MAINTENANCE	02-5-31-14211	2,239.38
AMAZON CAPITAL SERVICES	1GK4-T9YL-6GR1	03/10/2023	COVERCRAFT CARHARTT SEAT	02-5-31-35111	248.39
WEX BANK	87678116	03/10/2023	STREETS	02-5-31-22111	2,826.65
AT&T MOBILITY	PUBLIC INFO 02/20/23	03/10/2023	RAY SMITH	02-5-31-33211	30.66
AT&T MOBILITY	PW'S 02/20/23	03/10/2023	RAY SMITH	02-5-31-33211	9.38
AT&T MOBILITY	PW'S 02/20/23	03/10/2023	STREETS TAB A	02-5-31-33211	40.04
AT&T MOBILITY	PW'S 02/20/23	03/10/2023	RAY SMITH	02-5-31-33211	44.00
ALAMOSA STATE BANK-VISA	1098 03/13/23	03/17/2023	PIPE WRENCH	02-5-31-22791	44.97
ALAMOSA STATE BANK-VISA	1098 03/13/23	03/17/2023	FITTINGS	02-5-31-22791	23.98
ALAMOSA STATE BANK-VISA	1098 03/13/23	03/17/2023	CURVED JAW LOCK	02-5-31-22791	17.97
ALAMOSA STATE BANK-VISA	1098 03/13/23	03/17/2023	TESTING FOR JAMES & JACE	02-5-31-32111	100.00
ACE HARDWARE OF ALAMOS	110551	03/17/2023	ACE EXT POLE, ROLLER FRAM	02-5-31-45601	76.40
VIAERO WIRELESS	INV0016343	03/17/2023	STREETS - TABLET & KIRK	02-5-31-22791	25.83

Expense Approval Report

Post Dates: 3/1/2023 - 3/31/2023 Payment Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1111290-6 03/20/23	03/21/2023	620 4TH STREET	02-5-31-33411	17.07
XCEL ENERGY	53-1166633-6 03/20/23	03/21/2023	530 4TH STREET	02-5-31-33411	17.07
XCEL ENERGY	53-1248603-4 03/20/23	03/21/2023	631 4TH STREET AREA	02-5-31-33411	68.25
XCEL ENERGY	53-1003466-9 03/21/23	03/22/2023	STREET LIGHTS	02-5-31-33411	14,035.91
ALAMOSA STATE BANK-VISA	1015 04/02/23	03/24/2023	TRUCK BOX	02-5-31-22791	519.99
ACE HARDWARE OF ALAMOS	110701	03/24/2023	PUMP SIPHON LIQUID 6FT, PE	02-5-31-22791	10.78
XCEL ENERGY	53-1289372-0 03/23/23	03/24/2023	DOWNTOWN LIGHTING	02-5-31-33411	298.75
DETROIT INDUSTRIAL TOOL	594694	03/24/2023	CONCRETE & ASPHALT BLADE	02-5-31-23511	3,340.56
AIRGAS USA, LLC	9135349289	03/24/2023	GLV DRVR DBLE PLM LG PRM	02-5-31-22791	121.21
LUTHERAN HOSPITAL OF THE	INV0016358	03/24/2023	CPR ONLINE COURSES - STREE	02-5-31-32111	160.00
KIRK SOWARDS	INV0016365	03/24/2023	BOOT REIMBURSEMENT	02-5-31-37321	150.00
XCEL ENERGY	53-1003464-7 03/27/23	03/28/2023	TRAFFIC LIGHTS	02-5-31-33411	93.69
XCEL ENERGY	53-1003465-8 03/27/23	03/28/2023	STREET LIGHTS	02-5-31-33411	461.91
MONTE VISTA COOP INC.	206993	03/31/2023	BOTTLE-FILL/ RV PROPANE	02-5-31-22111	75.91
REED TIRE INC.	252181	03/31/2023	7.5/8.3/9. 5R 24 TUBE	02-5-31-35111	33.86
WHITE HARDWARE CO. INC.	436191/2	03/31/2023	11OZ GUMOUT STARTING FLU	02-5-31-22791	7.98
WHITE HARDWARE CO. INC.	436586/2	03/31/2023	WASHER HOSE RUBBER 10PK	02-5-31-22791	3.58
WHITE HARDWARE CO. INC.	436621/2	03/31/2023	HOSE COUPLING 3/4IN MALE	02-5-31-22791	5.69
ALAMOSA COUNTY	6001	03/31/2023	TRAFFIC PAINT	02-5-31-45601	7,021.08
THE HOME DEPOT PRO	734025604	03/31/2023	KLEENEX PREMIERE KITCHEN	02-5-31-35211	71.46
MOTOR PARTS CO, INC	8604-243136	03/31/2023	CARTRIDGE AD9	02-5-31-35111	80.59
MOTOR PARTS CO, INC	8604-243136	03/31/2023	CARTRIDGE AD9	02-5-31-35111	-43.00
MOTOR PARTS CO, INC	8604-243279	03/31/2023	LUBE, OIL FILTER HD, FUEL ELE	02-5-31-35111	124.21
MOTOR PARTS CO, INC	8604-243355	03/31/2023	FUEL	02-5-31-35111	23.79
MOTOR PARTS CO, INC	8604-243406	03/31/2023	ROCKER RED 20 AMP	02-5-31-35111	6.55
MOTOR PARTS CO, INC	8604-243642	03/31/2023	744460 PUSH- ON FITTI	02-5-31-35111	4.41
MOTOR PARTS CO, INC	8604-243648	03/31/2023	ELECTRIC FUEL PUMP	02-5-31-35111	46.74
FASTENAL COMPANY	COALA88003	03/31/2023	L/XL ORNG MESH VEST, 2XL/3	02-5-31-22791	69.67
U.S. TRACTOR INC.	P48076	03/31/2023	FILTER ELEMENT, AIR FILTER,	02-5-31-35111	419.12
U.S. TRACTOR INC.	P48077	03/31/2023	FILTER ELEMENT	02-5-31-35111	35.90
U.S. TRACTOR INC.	P48084	03/31/2023	OIL FILTER	02-5-31-35111	49.84
AT&T MOBILITY	PW'S 03/20/23	03/31/2023	RAY SMITH	02-5-31-33211	40.04
AT&T MOBILITY	PW'S 03/20/23	03/31/2023	STREETS TAB A	02-5-31-33211	40.04
AT&T MOBILITY	PW'S 03/20/23	03/31/2023	RAY SMITH	02-5-31-33211	44.00

Department 31 - STREET MAINTENANCE Total: 46,816.10

Department: 35 - BUILDING INSPECTION

AMAZON CAPITAL SERVICES	14FQ-RG3C-DWRD	03/03/2023	PHILLIPS LED DIMMABLE INST	02-5-35-35211	149.03
WHITE HARDWARE CO. INC.	435573/2	03/03/2023	PP835-16 TOILET BOLT 1/4X2-	02-5-35-35211	7.58
THE HOME DEPOT PRO	730859626	03/03/2023	RENOWN LNR, ANGEL SOFT, J-	02-5-35-35211	307.59
PINNACOL ASSURANCE	21189826	03/09/2023	BUILDING INSPECTOR	02-5-35-14211	645.43
ALAMOSA STATE BANK-VISA	0694 03/23/23	03/10/2023	GASKETS AND ELEMENT	02-5-35-35211	64.35
ALAMOSA STATE BANK-VISA	0694 03/23/23	03/10/2023	SUPPLYHOUSE.COM REFUND	02-5-35-35211	-12.59
ALAMOSA STATE BANK-VISA	0694 03/23/23	03/10/2023	SUPPLYHOUSE.COM CREDIT	02-5-35-35211	-1,184.71
AMAZON CAPITAL SERVICES	13FD-J9GG-63HN	03/10/2023	DIVERSEY ENVY 04531 FOAMI	02-5-35-35211	58.99
STEFFENS QUALITY PLUMBING	20284	03/10/2023	SERVICES AND LABOR FOR CIT	02-5-35-35211	250.00
WEX BANK	87678116	03/10/2023	BUILDING INSPECTOR	02-5-35-22111	169.76
AT&T MOBILITY	PW'S 02/20/23	03/10/2023	VERIZON PORT - STEVE COPLE	02-5-35-33211	44.00
AT&T MOBILITY	PW'S 02/20/23	03/10/2023	MIKE ABEYTA	02-5-35-33211	44.00
AT&T MOBILITY	PW'S 02/20/23	03/10/2023	DAVID GONZALES	02-5-35-33211	44.00
AMAZON CAPITAL SERVICES	163R-GLJ1-3XG4	03/17/2023	2018 INTERNATIONAL EXISTIN	02-5-35-21121	94.00
AMAZON CAPITAL SERVICES	1MWY-9CJC-64RY	03/17/2023	2018 INTERNATIONAL PROPE	02-5-35-21121	758.19
THE HOME DEPOT PRO	732745732	03/24/2023	TIMEMIST REFIL CARIBBN, RE	02-5-35-35211	101.18
CED, INC.	0116-1059541	03/31/2023	21781 OCTRON 800	02-5-35-35211	186.30
THE HOME DEPOT PRO	734025596	03/31/2023	ANGEL SOFT ULTRA, TORK TO	02-5-35-35211	183.40
AT&T MOBILITY	PW'S 03/20/23	03/31/2023	MIKE ABEYTA	02-5-35-33211	44.00
AT&T MOBILITY	PW'S 03/20/23	03/31/2023	DAVID GONZALES	02-5-35-33211	44.00
AT&T MOBILITY	PW'S 03/20/23	03/31/2023	VERIZON PORT IPHONE	02-5-35-33211	44.00

Department 35 - BUILDING INSPECTION Total: 2,042.50

Department: 36 - FLEET MAINTENANCE

UPS	00009W67Y1063	03/03/2023	SHIPPING CHARGES	02-5-36-22791	21.15

Expense Approval Report

Post Dates: 3/1/2023 - 3/31/2023 Payment Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRILLIUM HOLDCO, INC.	10098709	03/03/2023	PREMISE# 304033401	02-5-36-33411	107.56
ACE HARDWARE OF ALAMOS	110023	03/03/2023	NIPPLE GALV, ELOW 90 DEG,	02-5-36-35111	21.02
KARTCO SAFETY	11593	03/03/2023	FENIEX QSM-8101 QUAD SUR	02-5-36-22791	415.60
KARTCO SAFETY	11594	03/03/2023	FENIEX QSM-8101 QUAD SUR	02-5-36-22791	415.60
HAYNIES, INC.	399021	03/03/2023	19P 3 8 12P SK ST M	02-5-36-70521	112.57
HAYNIES, INC.	399079	03/03/2023	LED MINITURES	02-5-36-22791	16.76
HAYNIES, INC.	399188	03/03/2023	REGULATOR	02-5-36-22791	56.80
MOTOR PARTS CO, INC	8604-242476	03/03/2023	BRAKE FLUID- DOT 3	02-5-36-22791	26.21
MOTOR PARTS CO, INC	8604-242525	03/03/2023	HYDRAULIC HOSE-BULK, HYD	02-5-36-35111	36.51
MOTOR PARTS CO, INC	8604-242681	03/03/2023	212400 CLOSE NIPPLE	02-5-36-22791	1.94
MOTOR PARTS CO, INC	8604-242784	03/03/2023	TURN SIGNAL FLASHER	02-5-36-22791	8.44
MOTOR PARTS CO, INC	8604-242810	03/03/2023	FLASHER	02-5-36-35111	45.89
THE ELBERT GROUP OF COLO	PI0016050	03/03/2023	44 K, ETHANOL FUEL SYS DEF	02-5-36-45502	147.15
XCEL ENERGY	03/08/23 53-8691625-6	03/09/2023	1410 INDEPENDENCE WAY	02-5-36-33411	1,582.16
PINNACOL ASSURANCE	21189826	03/09/2023	FLEET MAINTENANCE	02-5-36-14211	415.20
AMAZON CAPITAL SERVICES	1MCK-JYDR-CJK9	03/10/2023	RV BACKUP CAMERA HD 1080	02-5-36-35111	69.99
WEX BANK	87678116	03/10/2023	FLEET	02-5-36-22111	194.76
AT&T MOBILITY	PW'S 02/20/23	03/10/2023	TIM HILLIS	02-5-36-33211	44.00
ALAMOSA STATE BANK-VISA	1098 03/13/23	03/17/2023	HOSE REEL	02-5-36-22791	95.24
AMAZON CAPITAL SERVICES	19HL-TK9C-1YVY	03/24/2023	TYUMEN 50FT 14/2 GAUGE R	02-5-36-22791	16.99
AMAZON CAPITAL SERVICES	1KGK-D4MM-3YVY	03/24/2023	LEYI FOR SAMSUNG A51 CAS	02-5-36-22791	9.95
KIMBALL MIDWEST	100650351	03/31/2023	3/8 USS FLAT WASHER, 7/16	02-5-36-22791	140.04
KIMBALL MIDWEST	100787553	03/31/2023	3/8 USS FLAT WASHER, 7/16	02-5-36-22791	241.56
ACE HARDWARE OF ALAMOS	110540	03/31/2023	HILLMAN FASTENERS	02-5-36-22791	3.31
MONTE VISTA COOP INC.	1315379	03/31/2023	DEF- BULK 60 GALLONS	02-5-36-45502	493.35
MONTE VISTA COOP INC.	1315402	03/31/2023	15W40 - OIL	02-5-36-45502	747.30
AMAZON CAPITAL SERVICES	1C1C-CHTT-9JDQ	03/31/2023	TYUMEN 50FT 14/2 GAUGE R	02-5-36-22791	50.97
AMAZON CAPITAL SERVICES	1DJG-1VCV-9DGT	03/31/2023	TYUMEN 50FT 14/2 GAUGE R	02-5-36-22791	16.99
AUTOBRITE, INC.	266685	03/31/2023	SUPREME DRESS ALL GALLON	02-5-36-22791	75.37
HAYNIES, INC.	402278	03/31/2023	MACS BELT DRESSING	02-5-36-22791	2.80
HAYNIES, INC.	402318	03/31/2023	PX DEC ADH REMO	02-5-36-22791	9.25
HAYNIES, INC.	402411	03/31/2023	SPEC ADH RMVR	02-5-36-22791	57.56
MOTOR PARTS CO, INC	8604-243135	03/31/2023	BTRY-PLAT AGM, BTRY-PLAT A	02-5-36-35111	160.79
MOTOR PARTS CO, INC	8604-243422	03/31/2023	WIRE CONDUIT	02-5-36-22791	45.00
MOTOR PARTS CO, INC	8604-243445	03/31/2023	CLR/ MKR LAMP	02-5-36-22791	23.46
MOTOR PARTS CO, INC	8604-243550	03/31/2023	SWC SPORT STITCH BLK	02-5-36-22791	16.55
MOTOR PARTS CO, INC	8604-244017	03/31/2023	CHLORINATED BRK CLNR	02-5-36-22791	71.76
CCP INDUSTRIES	IN03233445	03/31/2023	GR8 HD WHT AIRLAID 9X10, J	02-5-36-22791	117.40
MC CANDLESS INTERNATIONAL	P102056107;01	03/31/2023	GPL500 GOGGLE W/DETACHA	02-5-36-22791	23.62
AT&T MOBILITY	PW'S 03/20/23	03/31/2023	TIM HILLIS	02-5-36-33211	44.00
Department 36 - FLEET MAINTENANCE Total:					6,202.57

Department: 50 - CEMETERY

ACE HARDWARE OF ALAMOS	110310	03/03/2023	ROPE NYLON, ROPE BRAD POL	02-5-50-22791	28.78
HAYNIES, INC.	398449	03/03/2023	NAPA GOLD AIR FILTER, NAPA	02-5-50-35111	28.36
WHITE HARDWARE CO. INC.	435309/2	03/03/2023	1/2X4X8 CDX EXT PINE PLYW	02-5-50-22791	212.71
PINNACOL ASSURANCE	21189826	03/09/2023	CEMETERY	02-5-50-14211	434.92
ACE HARDWARE OF ALAMOS	110401	03/10/2023	BAR FLAT 1/8X1-1/2X36"HR, P	02-5-50-22791	33.08
ACE HARDWARE OF ALAMOS	110405	03/10/2023	BAR FLAT 1/8X1X36" HR	02-5-50-22791	6.83
AT&T MOBILITY	P&R 02/20/23	03/10/2023	DANNY GOVEA	02-5-50-33211	45.60
PATTLEN ENTERPRISES, INC.	8126052-00	03/17/2023	NOZZLE AND STRATOR	02-5-50-23711	375.00
PATTLEN ENTERPRISES, INC.	8126052-00	03/17/2023	PLUS PART CIR HEAD	02-5-50-23711	249.00
PATTLEN ENTERPRISES, INC.	8126052-00	03/17/2023	DRIVE ASSEMBLY	02-5-50-23711	1,686.60
PATTLEN ENTERPRISES, INC.	8126052-00	03/17/2023	DRIVE ASSEMBLY	02-5-50-23711	1,686.60
PATTLEN ENTERPRISES, INC.	8126052-00	03/17/2023	DRIVE ASSEMBLY	02-5-50-23711	843.30
PATTLEN ENTERPRISES, INC.	8126052-00	03/17/2023	PART/FULL CIR, LES N	02-5-50-23711	900.00
MOTOR PARTS CO, INC	8604-243178	03/31/2023	ACRY EN2XSEMI GLS BK	02-5-50-35111	44.13
Department 50 - CEMETERY Total:					6,574.91

Department: 51 - PARKS MAINTENANCE

TRILLIUM HOLDCO, INC.	10098708	03/03/2023	PREMISE# 304063359	02-5-51-33411	22.89
TRILLIUM HOLDCO, INC.	10098710	03/03/2023	PREMISE# 300074729	02-5-51-33411	123.74

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRILLIUM HOLDCO, INC.	10098710	03/03/2023	PREMISE# 304660320	02-5-51-33411	38.90
TRILLIUM HOLDCO, INC.	10098710	03/03/2023	PREMISE# 300044999	02-5-51-33411	66.62
ACE HARDWARE OF ALAMOS	110335	03/03/2023	RAGS PAPER, CARWAX, POLSI	02-5-51-22791	35.41
AUTOZONE	3424564415	03/03/2023	REAR VIEW MIRROR WITH LE	02-5-51-35111	27.69
HAYNIES, INC.	396145	03/03/2023	INTERIOR DOOR HANDLE	02-5-51-35111	17.89
HAYNIES, INC.	398699	03/03/2023	NAPA GOLD AIR FILTER	02-5-51-35111	6.66
WHITE HARDWARE CO. INC.	434941/2	03/03/2023	2X4X8 STD & BTR WHITE FIR S	02-5-51-22791	243.49
MOTOR PARTS CO, INC	8604-242383	03/03/2023	FUEL FILTER	02-5-51-35111	-5.07
MOTOR PARTS CO, INC	8604-242520	03/03/2023	OIL FILTER LD, FUEL FILTER	02-5-51-35111	11.05
MOTOR PARTS CO, INC	8604-242546	03/03/2023	AIR FILTER, CABIN AIR FILTER	02-5-51-35111	62.59
MOTOR PARTS CO, INC	8604-242626	03/03/2023	BRAKE CABLES, SHIPPING HA	02-5-51-35111	25.56
MOTOR PARTS CO, INC	8604-242627	03/03/2023	BRAKE CABLES, SHIPPING HA	02-5-51-35111	-25.56
MOTOR PARTS CO, INC	8604-242708	03/03/2023	PARKING BRAKE CABLE	02-5-51-35111	11.56
MOTOR PARTS CO, INC	8604-242886	03/03/2023	BRAKE RELEASE, SHIPPING HA	02-5-51-35111	37.70
XCEL ENERGY	03/03/23 53-1000033-0	03/06/2023	1620 TREMONT AVE	02-5-51-33411	11.96
XCEL ENERGY	03/03/23 53-1027976-6	03/06/2023	DIAMOND DR & CLARK SPRIN	02-5-51-33411	12.08
XCEL ENERGY	03/07/23 53-1000030-7	03/08/2023	407 4TH ST	02-5-51-33411	16.36
XCEL ENERGY	03/07/23 53-1000030-7	03/08/2023	2000 AIRPORT RD	02-5-51-33411	83.60
PINNACOL ASSURANCE	21189826	03/09/2023	PARKS & REC	02-5-51-14211	2,208.45
ALAMOSA STATE BANK-VISA	1072 03/18/23	03/10/2023	FLAT REPAIR	02-5-51-35111	25.00
ALAMOSA STATE BANK-VISA	1072 03/18/23	03/10/2023	PARKS UNIFORM	02-5-51-37321	114.98
ACE HARDWARE OF ALAMOS	110257	03/10/2023	MILKHOUSE HEATER 1500W	02-5-51-22791	31.49
ACE HARDWARE OF ALAMOS	110439	03/10/2023	YARDSTICK ALUM ACE 36", FA	02-5-51-22791	41.55
ACE HARDWARE OF ALAMOS	110520	03/10/2023	PROTECTANT 303 16OZ, HAN	02-5-51-22791	30.38
WEX BANK	87678116	03/10/2023	PARKS	02-5-51-22111	1,452.51
AT&T MOBILITY	P&R 02/20/23	03/10/2023	VICENTE/ JEREMY	02-5-51-33211	91.20
XCEL ENERGY	03/09/23 53-0848716-1	03/13/2023	402 2ND ST UNIT C, 402 2ND	02-5-51-33411	1,976.79
XCEL ENERGY	03/13/23 53-0011730298-9	03/14/2023	2190 STATE AVE	02-5-51-33411	334.89
AMITY WELCH NICHOLSON	000050	03/17/2023	TARGETED GRAZING 7 DAYS	02-5-51-35502	350.00
ERNEST E. MONDRAGON	1481	03/17/2023	MONTHLY RENTAL DOG PARK	02-5-51-35104	95.00
PATTLEN ENTERPRISES, INC.	8126053-00	03/17/2023	NOZZLE & STATOR	02-5-51-23711	750.00
PATTLEN ENTERPRISES, INC.	8126053-00	03/17/2023	DRIVE ASSEMBLY	02-5-51-23711	2,529.90
PATTLEN ENTERPRISES, INC.	8126053-00	03/17/2023	DRIVE ASSEMBLY	02-5-51-23711	3,373.20
PATTLEN ENTERPRISES, INC.	8126053-00	03/17/2023	PART/ FULL CIR	02-5-51-23711	900.00
PATTLEN ENTERPRISES, INC.	8126053-00	03/17/2023	DRIVE ASSEMBLY	02-5-51-23711	1,686.60
PATTLEN ENTERPRISES, INC.	8126053-00	03/17/2023	PLUS PART CIR HEAD	02-5-51-23711	498.00
PIONEER ATHLETICS	INV872382	03/17/2023	SHUT OFF VALVE/ W SILICONE	02-5-51-41101	58.58
XCEL ENERGY	53-1166316-2 03/20/23	03/21/2023	COLE PARK	02-5-51-33411	34.10
ACE HARDWARE OF ALAMOS	110768	03/24/2023	RING KEY SPLIT, KEY SCHLAGE,	02-5-51-22791	13.80
ACE HARDWARE OF ALAMOS	110837	03/24/2023	AIR CHUNK NPT, TANK MANIF	02-5-51-22791	81.30
ACE HARDWARE OF ALAMOS	110844	03/24/2023	SHOPTOWEL 10X12, LED A19 ,	02-5-51-22791	127.48
ACE HARDWARE OF ALAMOS	110847	03/24/2023	THREAD SEAL TPE, HEX BRUS	02-5-51-22791	250.96
ACE HARDWARE OF ALAMOS	110866	03/24/2023	ICE MELT 40# PAIL ACE, ICE M	02-5-51-22791	75.56
LUTHERAN HOSPITAL OF THE	INV0016358	03/24/2023	CPR ONLINE COURSES - PARKS	02-5-51-32111	80.00
XCEL ENERGY	53-1055912-9 03/27/23	03/28/2023	SPRINKLER CONTROL	02-5-51-33411	64.32
XCEL ENERGY	53-1193966-5 03/27/23	03/28/2023	CHRISTMAS LIGHTS	02-5-51-33411	65.93
ALAMOSA STATE BANK-VISA	0983 04/08/23	03/31/2023	CPRA - PARKS SEMINAR FEE	02-5-51-32111	130.00
ACE HARDWARE OF ALAMOS	110961	03/31/2023	KW1 KEY, CM 2 CYCLE OIL, CM	02-5-51-22791	51.60
ACE HARDWARE OF ALAMOS	110987	03/31/2023	HILLMAN FASTENERS	02-5-51-22791	12.38
J&J RENTAL CENTERS LLC-ALA	114693-1	03/31/2023	STIHL CHAINSAW	02-5-51-22791	679.99
WHITE HARDWARE CO. INC.	436157/2	03/31/2023	4X4X8 #1 STRHN YELLOW PINE	02-5-51-22791	118.21
TOWN & COUNTRY CAR & TR	5030696	03/31/2023	164R8070; KEY	02-5-51-35111	251.86
SOUTHERN TIRE MART	5430006206	03/31/2023	TUBES, CARL SPORT TRAIL, CO	02-5-51-41101	81.12
TOWN & COUNTRY CAR & TR	670369/1	03/31/2023	ELECTRICAL REPAIR: PROGRA	02-5-51-35111	142.95
MOTOR PARTS CO, INC	8604-243158	03/31/2023	SWC SPORT STITCH BLK	02-5-51-35111	16.55
Department 51 - PARKS MAINTENANCE Total:					19,651.75
Fund 02 - GENERAL FUND Total:					455,485.73

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

KANSAS CITY LIFE INSURANCE	INV0016299	03/09/2023	POLICY 2588692	03-2-00-82513	6.88

Expense Approval Report

Post Dates: 3/1/2023 - 3/31/2023 Payment Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLONIAL LIFE & ACCIDENT I	INV0016300	03/09/2023	COLONIAL LIFE & ACCIDENT I	03-2-00-82513	16.50
MUTUAL OF OMAHA	INV0016305	03/09/2023	VOLUNTARY LIFE	03-2-00-82513	77.22
PERA	INV0016306	03/09/2023	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0016307	03/09/2023	PERA PAYABLE	03-2-00-82311	9,138.16
VOLUNTARY INVESTMENT PR	INV0016310	03/09/2023	401K PAYABLE	03-2-00-82414	391.07
VOLUNTARY INVESTMENT PR	INV0016311	03/09/2023	401K PAYABLE	03-2-00-82414	110.00
COLORADO DEPARTMENT OF	INV0016332	03/09/2023	STATE WITHHOLDINGS	03-2-00-82211	1,271.88
UNITED STATES TREASURY	INV0016333	03/09/2023	FEDERAL WITHHOLDINGS	03-2-00-82111	2,181.25
UNITED STATES TREASURY	INV0016334	03/09/2023	MEDICARE TAXES	03-2-00-82111	1,122.78
KANSAS CITY LIFE INSURANCE	INV0016369	03/23/2023	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDENT I	INV0016370	03/23/2023	COLONIAL LIFE & ACCIDENT I	03-2-00-82513	16.50
MUTUAL OF OMAHA	INV0016375	03/23/2023	VOLUNTARY LIFE	03-2-00-82513	77.22
PERA	INV0016376	03/23/2023	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0016377	03/23/2023	PERA PAYABLE	03-2-00-82311	9,254.79
VOLUNTARY INVESTMENT PR	INV0016380	03/23/2023	401K PAYABLE	03-2-00-82414	415.49
VOLUNTARY INVESTMENT PR	INV0016381	03/23/2023	401K PAYABLE	03-2-00-82414	110.00
COLORADO DEPARTMENT OF	INV0016400	03/23/2023	STATE WITHHOLDINGS	03-2-00-82211	1,268.00
UNITED STATES TREASURY	INV0016401	03/23/2023	FEDERAL WITHHOLDINGS	03-2-00-82111	2,183.59
UNITED STATES TREASURY	INV0016402	03/23/2023	MEDICARE TAXES	03-2-00-82111	1,129.60
Department 00 - UNDESIGNATED Total:					28,801.07

Department: 01 - WATER DEPARTMENT

TRILLIUM HOLDCO, INC.	10098709	03/03/2023	PREMISE# 300035060	03-5-01-33411	293.98
TRILLIUM HOLDCO, INC.	10098709	03/03/2023	PREMISE# 300134804	03-5-01-33411	552.10
TRILLIUM HOLDCO, INC.	10098709	03/03/2023	PREMISE# 300168497	03-5-01-33411	846.09
TRILLIUM HOLDCO, INC.	10098710	03/03/2023	PREMISE# 300031359	03-5-01-33411	224.07
TRILLIUM HOLDCO, INC.	10098710	03/03/2023	PREMISE# 300180610	03-5-01-33411	119.51
TRILLIUM HOLDCO, INC.	10098710	03/03/2023	PREMISE# 300181075	03-5-01-33411	62.23
TRILLIUM HOLDCO, INC.	10098710	03/03/2023	PREMISE# 304242700	03-5-01-33411	231.54
TRILLIUM HOLDCO, INC.	10098710	03/03/2023	PREMISE# 300004373	03-5-01-33411	567.66
AUTOZONE	342455218	03/03/2023	BUSHING REDUCER	03-5-01-35111	22.99
WHITE HARDWARE CO. INC.	434892/2	03/03/2023	5/8X4X8 WAFER BOARD/OSB	03-5-01-22791	23.04
FASTENAL COMPANY	COALA87788	03/03/2023	L/XL ORNG MESH VEST	03-5-01-22791	19.93
XCEL ENERGY	03/03/23 53-0348997-0	03/06/2023	302 HUNT AVE UNIT COLE	03-5-01-33411	176.72
XCEL ENERGY	03/07/23 53-1000030-7	03/08/2023	RD 109 & 21ST ST	03-5-01-33411	53.79
PINNACOL ASSURANCE	21189826	03/09/2023	WATER	03-5-01-14211	1,097.17
ALAMOSA STATE BANK-VISA	0694 03/23/23	03/10/2023	WATER MARKER DECAL	03-5-01-22791	240.00
ALAMOSA STATE BANK-VISA	0694 03/23/23	03/10/2023	DIST 2 CERTIFICATION RENEW	03-5-01-32111	85.00
ALAMOSA STATE BANK-VISA	0694 03/23/23	03/10/2023	CHANCE SMITH CERTIFICATIO	03-5-01-32111	100.00
ALAMOSA STATE BANK-VISA	0694 03/23/23	03/10/2023	BRIAN CROCFER CERTIFICATIO	03-5-01-32211	100.00
UNCC	223020033	03/10/2023	RTL TRANSMISSIONS ALMS01,	03-5-01-22791	32.25
WEX BANK	87678116	03/10/2023	WATER	03-5-01-22111	2,871.37
AT&T MOBILITY	PW'S 02/20/23	03/10/2023	TAB A 2	03-5-01-33211	40.04
AT&T MOBILITY	PW'S 02/20/23	03/10/2023	TAB AI	03-5-01-33211	40.04
AT&T MOBILITY	PW'S 02/20/23	03/10/2023	VERIZON PORT - PAUL HENRY	03-5-01-33211	44.00
CORE & MAIN LP	S329130	03/10/2023	BACKFLOW PREVENTER	03-5-01-35311	648.00
CORE & MAIN LP	S349132	03/10/2023	METER AND SETTER	03-5-01-35311	1,160.65
XCEL ENERGY	03/09/23 53-1028550-4	03/13/2023	905 8TH ST	03-5-01-33411	1,661.83
XCEL ENERGY	03/09/23 53-1028550-4	03/13/2023	701 ROSS AVE	03-5-01-33411	931.09
XCEL ENERGY	03/09/23 53-1028550-4	03/13/2023	701 ROSS AVE	03-5-01-33411	137.33
XCEL ENERGY	03/09/23 53-1114279-7	03/13/2023	12TH STREET WELL	03-5-01-33411	651.40
XCEL ENERGY	03/13/23 53-1000036-3	03/14/2023	131 SANTA FE AVE, 807 WEBE	03-5-01-33411	2,796.38
XCEL ENERGY	03/13/23 53-9503813-8	03/14/2023	607 FOSTER AVE	03-5-01-33411	374.41
BRIAN POOLER	INV0016347	03/17/2023	BOOT REIMBURSEMENT	03-5-01-37321	150.00
XCEL ENERGY	53-0042269-1 03/21/23	03/22/2023	770 N STATE AVE UNIT PUMP	03-5-01-33411	144.39
MEYER & SAMS, INC.	01	03/24/2023	FROM NOVEMBER 7, 2022 TO	03-5-01-72331	4,550.00
ALAMOSA STATE BANK-VISA	0819 04/02/23	03/24/2023	CLASS FOR CHANCE SMITH	03-5-01-32111	100.00
ALAMOSA STATE BANK-VISA	0819 04/02/23	03/24/2023	WATER DISTRIBUTION SYSTE	03-5-01-32111	50.00
ALAMOSA STATE BANK-VISA	0819 04/02/23	03/24/2023	CLASS FOR BRIAN CROCFER	03-5-01-32111	100.00
ALAMOSA STATE BANK-VISA	0819 04/02/23	03/24/2023	CLASS FOR JACOB QUINTANA	03-5-01-32111	100.00
LRE WATER INC.	22493	03/24/2023	PLANT WELL ENGINEERING	03-5-01-72331	359.00

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O & V PRINTING INC.	60656	03/24/2023	APPROVED STAMP. POSTAGE	03-5-01-21111	22.83
PAUL HENRY	INV0016360	03/24/2023	CRWA ANNUAL CONFERENCE	03-5-01-32111	222.00
JUSTIN WIDHALM	INV0016361	03/24/2023	CRWA ANNUAL CONFERENCE	03-5-01-32111	222.00
ACE HARDWARE OF ALAMOS	110825	03/31/2023	TUBE POLY, FUEL FILTER UNIV	03-5-01-35111	9.13
MOTOR PARTS CO, INC	8604-243854	03/31/2023	FUEL LINE HOSE	03-5-01-35111	14.16
MOTOR PARTS CO, INC	8604-243982	03/31/2023	AIR	03-5-01-35111	18.54
MOTOR PARTS CO, INC	8604-243997	03/31/2023	AIR, AIR	03-5-01-35111	41.63
MOTOR PARTS CO, INC	8604-244000	03/31/2023	LUBE, FUEL,FUEL	03-5-01-35111	33.05
MOTOR PARTS CO, INC	8604-244012	03/31/2023	COMPRESSOR	03-5-01-35111	-33.05
FASTENAL COMPANY	COALA88003	03/31/2023	L/XL ORNG MESH VEST, 2XL/3	03-5-01-22791	69.67
AT&T MOBILITY	PW'S 03/20/23	03/31/2023	VERIZON PORT - PAUL HENRY	03-5-01-33211	44.00
AT&T MOBILITY	PW'S 03/20/23	03/31/2023	TAB AI	03-5-01-33211	40.04
AT&T MOBILITY	PW'S 03/20/23	03/31/2023	TAB A 2	03-5-01-33211	40.04
Department 01 - WATER DEPARTMENT Total:					22,502.04

Department: 02 - SEWER DEPARTMENT

TRILLIUM HOLDCO, INC.	10098709	03/03/2023	PREMISE# 300172993	03-5-02-33411	186.42
TRILLIUM HOLDCO, INC.	10098710	03/03/2023	PREMISE# 300087780	03-5-02-33411	52.28
TRILLIUM HOLDCO, INC.	10098710	03/03/2023	PREMISE# 300121002	03-5-02-33411	31.12
TRILLIUM HOLDCO, INC.	10098710	03/03/2023	PREMISE# 300030748	03-5-02-33411	59.75
TRILLIUM HOLDCO, INC.	10098710	03/03/2023	PREMISE# 300087788	03-5-02-33411	31.12
TRILLIUM HOLDCO, INC.	10098710	03/03/2023	PREMISE# 300046328	03-5-02-33411	38.90
VEMCO ELECTRIC INC.	23219	03/03/2023	TROUBLESHOOT LIFT STATION	03-5-02-38844	225.00
VEMCO ELECTRIC INC.	23220	03/03/2023	TROUBLESHOOT SANFORD LIF	03-5-02-38844	356.53
WHITE HARDWARE CO. INC.	435260/2	03/03/2023	TUBE POLY 3/4X100, NEVERKI	03-5-02-38833	220.58
WHITE HARDWARE CO. INC.	435276/2	03/03/2023	METAL Y HOSE CONN, HOSE C	03-5-02-38833	53.02
WHITE HARDWARE CO. INC.	435300/2	03/03/2023	5/8 BRASS HOSE END REPAIR	03-5-02-38833	9.98
WHITE HARDWARE CO. INC.	435326/2	03/03/2023	BRASS GARDEN HOSE SHUT O	03-5-02-38833	16.78
WHITE HARDWARE CO. INC.	435349/2	03/03/2023	TUBE POLY 3/4X100, 96162 E	03-5-02-38833	54.94
WHITE HARDWARE CO. INC.	435480/2	03/03/2023	11 OZ GUMOUT STARTING FL	03-5-02-38833	15.73
MOTOR PARTS CO, INC	8604-242547	03/03/2023	HOSE MENDER 1/4 IN, HOSE	03-5-02-38833	19.26
FASTENAL COMPANY	COALA87788	03/03/2023	L/XL ORNG MESH VEST	03-5-02-22791	19.93
AT&T MOBILITY	PW DANIEL 02/06/23	03/03/2023	PW DANIEL CELL PHONE CHA	03-5-02-33211	79.07
PINNACOL ASSURANCE	21189826	03/09/2023	SEWER	03-5-02-14211	702.93
ALAMOSA STATE BANK-VISA	0694 03/23/23	03/10/2023	SEWER MARKER DECAL	03-5-02-22791	240.00
ALAMOSA STATE BANK-VISA	0694 03/23/23	03/10/2023	JACOB QUINTANA CERTIFICATI	03-5-02-32111	100.00
WEX BANK	87678116	03/10/2023	SEWER	03-5-02-22111	1,161.04
SUNE H3 HOLDINGS, LLC	BPINV010627	03/10/2023	ENERGY PRODUCTION	03-5-02-71221	2,789.57
XCEL ENERGY	03/09/23 53-1028550-4	03/13/2023	TRASH MASHER 2123 OLD AIR	03-5-02-33411	1,173.92
XCEL ENERGY	03/09/23 53-1028550-4	03/13/2023	MAIN ST & BLANCA AVE SEW	03-5-02-33411	152.16
XCEL ENERGY	03/09/23 53-1028550-4	03/13/2023	NE CORNER OF 12TH & EAST	03-5-02-33411	13.72
XCEL ENERGY	03/09/23 53-1028550-4	03/13/2023	701 WEST AVE BLDG SEWER	03-5-02-33411	186.31
XCEL ENERGY	03/09/23 53-1028550-4	03/13/2023	213 MURPHY DR APT LIFT	03-5-02-33411	322.24
XCEL ENERGY	03/09/23 53-1028550-4	03/13/2023	39 CASCADE AVE UNIT LIFT ST	03-5-02-33411	11.63
XCEL ENERGY	03/09/23 53-1028550-4	03/13/2023	151 CRAFT DR BLDG LIFT	03-5-02-33411	13.01
XCEL ENERGY	03/09/23 53-1028550-4	03/13/2023	RD 9 @ S 109	03-5-02-33411	15.99
XCEL ENERGY	03/09/23 53-1028550-4	03/13/2023	751 MONROE AVE	03-5-02-33411	19.96
XCEL ENERGY	03/09/23 53-1028550-4	03/13/2023	700 COTTONWOOD DR	03-5-02-33411	17.49
XCEL ENERGY	03/09/23 53-1028550-4	03/13/2023	2949 ANDERSEN CIR UNIT LIF	03-5-02-33411	120.16
XCEL ENERGY	03/09/23 53-1028550-4	03/13/2023	722 DEL SOL DR LOT B LIFT	03-5-02-33411	91.17
XCEL ENERGY	03/09/23 53-1028550-4	03/13/2023	726 DEL SOL DR	03-5-02-33411	89.57
XCEL ENERGY	03/09/23 53-1028550-4	03/13/2023	2251 W 7TH ST	03-5-02-33411	77.14
XCEL ENERGY	03/09/23 53-1028550-4	03/13/2023	2921 1ST ST	03-5-02-33411	68.39
XCEL ENERGY	03/09/23 53-1028550-4	03/13/2023	2501 MAIN ST BLDG SEWER	03-5-02-33411	57.25
XCEL ENERGY	03/09/23 53-1028550-4	03/13/2023	14TH ST & ALA AVE SEWER LI	03-5-02-33411	16.71
XCEL ENERGY	03/09/23 53-1028550-4	03/13/2023	2100 STATE AVE	03-5-02-33411	43.50
XCEL ENERGY	03/09/23 53-1028550-4	03/13/2023	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	31.26
XCEL ENERGY	03/09/23 53-1028550-4	03/13/2023	1531 11TH ST	03-5-02-33411	27.44
XCEL ENERGY	03/09/23 53-1028550-4	03/13/2023	900 MAROON DR	03-5-02-33411	26.98
XCEL ENERGY	03/09/23 53-1028550-4	03/13/2023	LIFT 531 COTTONWOOD DR	03-5-02-33411	23.79
XCEL ENERGY	03/09/23 53-1028550-4	03/13/2023	# LIFT STATION 1999 TREMON	03-5-02-33411	23.49

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Post Dates: 3/1/2023 - 3/31/2023 Payment Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	03/09/23 53-1028550-4	03/13/2023	N END OF LA VETA AVE SEWE	03-5-02-33411	19.34
XCEL ENERGY	03/09/23 53-1028550-4	03/13/2023	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	32.86
XCEL ENERGY	03/09/23 53-1028550-4	03/13/2023	131 MARKET ST BLDG LIFT	03-5-02-33411	12.90
ALAMOSA STATE BANK-VISA	1098 03/13/23	03/17/2023	HOSE, LASER THEM, MAGNET	03-5-02-38833	88.86
ACE HARDWARE OF ALAMOS	110473	03/17/2023	RAGS PAPER, HOOK CEIL	03-5-02-22791	30.57
XCEL ENERGY	53-0013461364-1 03/21/23	03/22/2023	101 ALAMOSA AVE	03-5-02-33411	49.92
ALAMOSA STATE BANK-VISA	0819 04/02/23	03/24/2023	PRY BAR	03-5-02-22791	30.33
CENTURYLINK	INV0016353	03/24/2023	719-589-3544 - CITY OF ALAM	03-5-02-22791	74.26
BRIAN CROCFER	INV0016362	03/24/2023	CRWA ANNUAL CONFERENCE	03-5-02-32111	222.00
AT&T MOBILITY	PW DANIEL 03/06/23	03/24/2023	PW DANIEL - CELL PHONE CH	03-5-02-33211	79.07
ACE HARDWARE OF ALAMOS	110975	03/31/2023	COUPL BRS 4FH-3/4FP ACE, C	03-5-02-38833	36.85
WHITE HARDWARE CO. INC.	436514/2	03/31/2023	SHOVEL RND PT FIBRGLS HDL	03-5-02-22791	75.96
RMS UTILITIES, INC.	47254	03/31/2023	VICTORIA STORM BASIN	03-5-02-73511	9,805.99
RMS UTILITIES, INC.	47263	03/31/2023	VICTORIA STORM BASIN	03-5-02-73511	1,475.00
MOTOR PARTS CO, INC	8604-243923	03/31/2023	HYDRAULIC HOSE BULK, 6G 6	03-5-02-38833	31.26
FASTENAL COMPANY	COALA88003	03/31/2023	L/XL ORNG MESH VEST, 2XL/3	03-5-02-22791	69.67
Department 02 - SEWER DEPARTMENT Total:					21,222.07

Department: 03 - SANITATION DEPARTMENT

FORCE AMERICA INC.	001-1703730	03/03/2023	PTO POMP	03-5-03-35111	959.91
TRILLIUM HOLDCO, INC.	10098710	03/03/2023	PREMISE# 304242780	03-5-03-33411	77.79
ACE HARDWARE OF ALAMOS	110395	03/03/2023	SPRYPNT ACE PRIMER WHITE	03-5-03-35381	16.17
SOUTHERN TIRE MART	5430006111	03/03/2023	2 RECAP TIRES	03-5-03-35111	636.27
ADSG, INC.	9988932	03/03/2023	WIRE FOR BALLS	03-5-03-37932	5,464.28
FASTENAL COMPANY	COALA87729	03/03/2023	7/16 USS F/W Z	03-5-03-35381	14.33
FASTENAL COMPANY	COALA87788	03/03/2023	L/XL ORNG MESH VEST	03-5-03-22791	19.93
PINNACOL ASSURANCE	21189826	03/09/2023	GARBAGE COLLECTION	03-5-03-14211	4,350.47
MOTOR PARTS CO, INC	8604-243331	03/10/2023	SWC-LACE-ON BLK STD	03-5-03-22791	9.19
WEX BANK	87678116	03/10/2023	SANITATION	03-5-03-22111	6,038.09
AIRGAS USA, LLC	9135116165	03/10/2023	GLV JRSY MEN'S BRN 9OZ CTT	03-5-03-22791	8.94
SAN LUIS VALLEY REGIONAL S	FEB 2023	03/10/2023	FEBRUARY LANDFILL FEES	03-5-03-37931	7,470.45
AT&T MOBILITY	PW'S 02/20/23	03/10/2023	MARK GONZALES	03-5-03-33211	51.50
AT&T MOBILITY	PW'S 02/20/23	03/10/2023	VERIZON PORT - KEITH PRICE	03-5-03-33211	44.00
AT&T MOBILITY	PW'S 02/20/23	03/10/2023	JOEL HEREDIA	03-5-03-33211	44.00
XCEL ENERGY	03/09/23 53-1028550-4	03/13/2023	701 ROSS AVE APT A	03-5-03-33411	12.56
XCEL ENERGY	03/13/23 53-0042982-5	03/14/2023	1204 OLD AIRPORT RD UNIT T	03-5-03-33411	275.59
ACE HARDWARE OF ALAMOS	110694	03/17/2023	PLUG SQ HEAD BLACK 1-1/4,	03-5-03-35111	7.72
LUTHERAN HOSPITAL OF THE	INV0016358	03/24/2023	CPR ONLINE COURSES - RECYC	03-5-03-32211	40.00
REED TIRE INC.	2521717	03/31/2023	INDUSTRIAL TIRE REPAIR OFF,	03-5-03-35111	58.64
HAYNIES, INC.	401162	03/31/2023	NAPA HYDRAULIC FILTER, NAP	03-5-03-35111	131.98
WHITE HARDWARE CO. INC.	4306084/2	03/31/2023	GLOVE SPLIT LEATHER LINED	03-5-03-22791	14.39
THE HOME DEPOT PRO	734951726	03/31/2023	TORK TOWEL HAND MULTIFO	03-5-03-35211	53.48
MOTOR PARTS CO, INC	8604-243131	03/31/2023	AIR, LUBE, FUEL SPIN ON, FUE	03-5-03-35111	174.59
MOTOR PARTS CO, INC	8604-243329	03/31/2023	LUBE SPIN ON, BREATHER	03-5-03-35111	49.51
MOTOR PARTS CO, INC	8604-243525	03/31/2023	LUBE 1 EA CQBLU	03-5-03-35111	17.84
MOTOR PARTS CO, INC	8604-243548	03/31/2023	AIR, OIL FILTER LD, HYDRAULI	03-5-03-35111	57.89
MOTOR PARTS CO, INC	8604-243551	03/31/2023	SWC SPORT STITCH BLK	03-5-03-35111	16.55
MOTOR PARTS CO, INC	8604-243684	03/31/2023	MULTI-USE HOSE	03-5-03-35111	5.00
MOTOR PARTS CO, INC	8604-243983	03/31/2023	LUBE SPIN ON, FUEL	03-5-03-35111	11.19
FASTENAL COMPANY	COALA88003	03/31/2023	L/XL ORNG MESH VEST, 2XL/3	03-5-03-22791	69.67
FMH MATERIAL HANDLING S	D70426	03/31/2023	SWITCH, STARTER	03-5-03-35111	87.31
AT&T MOBILITY	PW'S 03/20/23	03/31/2023	VERIZON PORT - KEITH PRICE	03-5-03-33211	44.00
AT&T MOBILITY	PW'S 03/20/23	03/31/2023	MARK GONZALES	03-5-03-33211	51.50
AT&T MOBILITY	PW'S 03/20/23	03/31/2023	JOEL HEREDIA	03-5-03-33211	44.00
CORPORATE BILLING LLC	XA119036608;01	03/31/2023	SEAT BELT	03-5-03-35111	202.04
CORPORATE BILLING LLC	XA119036608;01	03/31/2023	FREIGHT	03-5-03-35111	25.87
CORPORATE BILLING LLC	XA119039975;01	03/31/2023	DOOR STOP, SIDE MARKING L	03-5-03-35111	118.90
Department 03 - SANITATION DEPARTMENT Total:					26,775.54

Department: 05 - SEWAGE TREATMENT

ACE HARDWARE OF ALAMOS	110384	03/03/2023	TAPE PKGNG CLR, GROUT/ CO	03-5-05-22791	22.64
THE HOME DEPOT PRO	730186327	03/03/2023	CORONET RL TWL 7.75X600FT	03-5-05-35211	62.47

Expense Approval Report

Post Dates: 3/1/2023 - 3/31/2023 Payment Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FASTENAL COMPANY	COALA87788	03/03/2023	L/XL ORNG MESH VEST	03-5-05-22791	19.93
PINNACOL ASSURANCE	21189826	03/09/2023	SEWAGE TREATMENT	03-5-05-14211	134.73
FEDEX	8-055-19759	03/10/2023	SHIPPING CHARGES	03-5-05-31651	41.74
WEX BANK	87678116	03/10/2023	WWTP	03-5-05-22111	128.91
AT&T MOBILITY	PW'S 02/20/23	03/10/2023	RANDY MARTINEZ	03-5-05-33211	44.00
XCEL ENERGY	03/09/23 53-1114279-7	03/13/2023	1204 OLD AIRPORT RD	03-5-05-33411	12,643.28
ACE HARDWARE OF ALAMOS	110666	03/17/2023	FRICTION TAPE, CONN BUTT,	03-5-05-38844	19.03
SGS NORTH AMERICA, INC	52160145625	03/17/2023	NONYLPHENOL SAMPLE	03-5-05-31651	330.71
FEDEX	8-062-72820	03/17/2023	SHIPPING CHARGES	03-5-05-31651	74.73
UPS	00009W67W67Y1093	03/24/2023	SHIPPING CHARGES	03-5-05-31651	1.69
COLORADO ANALYTICAL LAB	230303042	03/24/2023	1ST SET OF METAL SAMPLES F	03-5-05-31651	323.00
RMS UTILITIES, INC.	47249	03/24/2023	HAUL BIO SOLIDS	03-5-05-31600	26,564.56
SGS NORTH AMERICA, INC	52160145800	03/24/2023	1ST SET OF NONYLPHENOLS F	03-5-05-31651	330.71
LUTHERAN HOSPITAL OF THE	INV0016358	03/24/2023	CPR ONLINE COURSES - WAST	03-5-05-32111	40.00
ACE HARDWARE OF ALAMOS	111036	03/31/2023	CLEANR SIMPLE GREEN, NIPP	03-5-05-22791	41.36
FEDEX	8-077-81371	03/31/2023	SHIPPING CHARGES	03-5-05-31651	50.02
ACZ LABORATORIES, INC	80904	03/31/2023	1ST SET OF NONYLPHENOLS F	03-5-05-31651	327.75
DANIEL MONTANO	INV0016413	03/31/2023	BOOT REIMBURSEMENT	03-5-05-37321	150.00
AT&T MOBILITY	PW'S 03/20/23	03/31/2023	RANDY MARTINEZ	03-5-05-33211	44.00
Department 05 - SEWAGE TREATMENT Total:					41,395.26

Department: 06 - WATER TREATMENT

ALAMOSA STATE BANK-VISA	0892 03/11/23	03/03/2023	FULL RECLINE WINDOW	03-5-06-32111	72.00
ALAMOSA STATE BANK-VISA	0892 03/11/23	03/03/2023	FULL RECLINE WINDOW	03-5-06-32111	72.00
ALAMOSA STATE BANK-VISA	0892 03/11/23	03/03/2023	TRAVEL RESERVATION FOR HA	03-5-06-32111	646.92
ALAMOSA STATE BANK-VISA	0892 03/11/23	03/03/2023	FLIGHT FOR ROY	03-5-06-32111	534.05
TRILLIUM HOLDCO, INC.	10098708	03/03/2023	PREMISE# 304126119	03-5-06-33411	3,243.42
ROY SANCHEZ	INV0016283	03/03/2023	REIMB FOR MEMBRANE TECH	03-5-06-32111	875.00
GOBINS INC	INV464859	03/03/2023	WTP	03-5-06-22791	3.94
PINNACOL ASSURANCE	21189826	03/09/2023	WATER TREATMENT - WATER	03-5-06-14211	268.01
ALAMOSA STATE BANK-VISA	0694 03/23/23	03/10/2023	ROY SANCHEZ CONFERENCE	03-5-06-32111	605.00
ALAMOSA STATE BANK-VISA	0694 03/23/23	03/10/2023	D WATER CERTIFICATION REN	03-5-06-32111	85.00
ALAMOSA STATE BANK-VISA	0694 03/23/23	03/10/2023	CHLORINE DISINFECTION/SAF	03-5-06-32111	50.00
ACE HARDWARE OF ALAMOS	110486	03/10/2023	LYSOL SPRAY BREEZE, CLORX C	03-5-06-22791	32.17
ACE HARDWARE OF ALAMOS	110504	03/10/2023	5 SHELF UNIT 34X14X72	03-5-06-22791	116.99
ACE HARDWARE OF ALAMOS	110541	03/10/2023	GORILLA TAPE PTCH/ SL 10, G	03-5-06-22791	41.37
ACE HARDWARE OF ALAMOS	110559	03/10/2023	WIPING CLOTHS ASSD, PAINT	03-5-06-22791	16.80
INGERSOLL RAND COMPANY	26390621	03/10/2023	ALL SEASON KIT	03-5-06-70521	1,698.70
DPC INDUSTRIES, INC	737000543-23	03/10/2023	CITRIC ACID DRUM CLEANING	03-5-06-22391	9,933.64
WEX BANK	87678116	03/10/2023	WTP	03-5-06-22111	56.34
TRINITY CONSTRUCTION SERV	ALAMOSA-0001	03/10/2023	FINAL PAYMENT - ALAMOSA A	03-5-06-70981	17,984.70
AT&T MOBILITY	PW'S 02/20/23	03/10/2023	WTP CALL OUT	03-5-06-33211	44.00
XCEL ENERGY	03/09/23 53-1028550-4	03/13/2023	702 BELL AVE	03-5-06-33411	6,792.21
IRON RIDGE LLC	0030362	03/17/2023	WELDING FLANGES AND INST	03-5-06-38844	340.00
ACE HARDWARE OF ALAMOS	110604	03/17/2023	SANDPAPER, BLADE RECIPI, AT	03-5-06-22791	179.98
ACE HARDWARE OF ALAMOS	110655	03/17/2023	ELBOW 1/2MPTX3/ 8BARS, B	03-5-06-22791	156.52
HARRINGTON INDUSTRIAL PL	008K0647	03/24/2023	COUPLING & ADAPTERS	03-5-06-38844	547.11
HARRINGTON INDUSTRIAL PL	008K0648	03/24/2023	REPLACEMENT AIRLINES @ W	03-5-06-38844	1,337.72
HARRINGTON INDUSTRIAL PL	008K0682	03/24/2023	2" VALVE BALL TUBV S ABS EP	03-5-06-38844	415.07
ALAMOSA STATE BANK-VISA	0819 04/02/23	03/24/2023	RENEWAL OF WAT DIST 4 FOR	03-5-06-32111	85.00
ACE HARDWARE OF ALAMOS	110931	03/24/2023	ALCOHOL RUBBING 16OZ	03-5-06-22791	19.39
HACH COMPANY INC.	13457488	03/24/2023	EE CHROMAVER 3 PP 5 OR 10	03-5-06-22391	132.57
AMAZON CAPITAL SERVICES	1WVP-GV3R-6YMX	03/24/2023	INTLLAB MAGNETIC STIRRER S	03-5-06-22391	29.80
LUTHERAN HOSPITAL OF THE	INV0016358	03/24/2023	CPR ONLINE COURSES - WATE	03-5-06-32111	200.00
WHITE HARDWARE CO. INC.	436151/2	03/31/2023	BLADE OSCLTING U-FIT 1-1/4I	03-5-06-70981	20.65
WHITE HARDWARE CO. INC.	436163/2	03/31/2023	TAPE FLEX BLACK 4IN X 5FT, S	03-5-06-70981	32.87
FASTENAL COMPANY	COALA88001	03/31/2023	3/4' 10 FHNYZ8, HCS 3/4-10 X	03-5-06-38844	102.80
GOBINS INC	INV469241	03/31/2023	WTP BW OVERAGE	03-5-06-22791	3.05

Expense Approval Report

Post Dates: 3/1/2023 - 3/31/2023 Payment Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T MOBILITY	PW'S 03/20/23	03/31/2023	WTP CALL OUT	03-5-06-33211	44.00
Department 06 - WATER TREATMENT Total:					46,818.79
Fund 03 - ENTERPRISE FUND Total:					187,514.77

Fund: 05 - STREETS TRUST FUND

Department: 40 - CAPITAL IMPROVEMENTS

SLV QUALITY CONCRETE, INC	INV0016414	03/31/2023	CURB AND GUTTER ON MARK	05-5-40-73113	1,320.00
Department 40 - CAPITAL IMPROVEMENTS Total:					1,320.00
Fund 05 - STREETS TRUST FUND Total:					1,320.00

Fund: 06 - CEMETERY ENDOWMENT

Department: 59 - CEMETERY ENDOWMENT

WHITE HARDWARE CO. INC.	435348/2	03/03/2023	4X4X8 #1 STHRN YELLOW PINE	06-5-59-43621	197.01
WHITE HARDWARE CO. INC.	435489/2	03/03/2023	09316 8 X 1/3/4 STAR WS GRE	06-5-59-43621	119.96
WHITE HARDWARE CO. INC.	435544/2	03/03/2023	4X4X8 STHRN YELLOW PINE B	06-5-59-43621	275.82
ALAMOSA STATE BANK-VISA	1072 03/18/23	03/10/2023	PROPANE FOR CEMETERY DIV	06-5-59-33413	75.91
ALAMOSA STATE BANK-VISA	1072 03/18/23	03/10/2023	PROPANE FOR CEMETERY DIV.	06-5-59-33413	75.91
WEX BANK	87678116	03/10/2023	CEMETERY	06-5-59-22111	23.35
MONTE VISTA COOP INC.	205902	03/31/2023	BOTTLE-FILL/ RV PROPANE	06-5-59-33413	75.91
MONTE VISTA COOP INC.	206887	03/31/2023	BOTTLE-FILL/ RV PROPANE	06-5-59-33413	75.91
Department 59 - CEMETERY ENDOWMENT Total:					919.78
Fund 06 - CEMETERY ENDOWMENT Total:					919.78

Fund: 11 - CONSERVATION TRUST

Department: 60 - CONSERVATION TRUST

BILLINGS ELECTRIC, INC.	10281	03/03/2023	SKATE SHARPENING ELECTRIC	11-5-60-74811	950.50
IRONMAN ENTERPRISES LLC	5952	03/31/2023	INSTALLATION	11-5-60-74811	720.00
IRONMAN ENTERPRISES LLC	5952	03/31/2023	BRADFORD 38R WORKBED VE	11-5-60-74811	4,266.00
Department 60 - CONSERVATION TRUST Total:					5,936.50
Fund 11 - CONSERVATION TRUST Total:					5,936.50

Fund: 13 - EMPLOYEE BENEFIT

Department: 62 - EMPLOYEE BENEFIT

DELTA DENTAL OF COLORADO	INV0016477	03/02/2023	PREMIUMS FOR MARCH 2023	13-5-62-14151	6,632.02
MUTUAL OF OMAHA	001498342012	03/03/2023	PREMIUMS	13-5-62-14112	2,481.86
ALAMOSA STATE BANK-VISA	1056 03/18/23	03/03/2023	HEALTHY SNACK WEDNESDAY	13-5-62-14161	212.71
ALAMOSA STATE BANK-VISA	1056 03/18/23	03/03/2023	H2O CHALLENGE WINNER GIF	13-5-62-14161	50.00
CIGNA	INV0016405	03/21/2023	MEMBER PREMIUMS	13-5-62-14111	37,419.56
CIGNA	INV0016405	03/21/2023	CIGNA CLAIMS 1ST SW BANK	13-5-62-14131	97,759.11
VSP VISION CARE	INV0016403	03/24/2023	PREMIUM APRIL	13-5-62-14152	2,003.14
TASC	2706309	03/28/2023	FSA - ADMINISTRATION FEES	13-5-62-14181	724.74
MUTUAL OF OMAHA	INV0016412	03/31/2023	PREMIUMS	13-5-62-14112	2,557.60
Department 62 - EMPLOYEE BENEFIT Total:					149,840.74
Fund 13 - EMPLOYEE BENEFIT Total:					149,840.74

Fund: 19 - COMMUNITY RECREATION

Department: 00 - UNDESIGNATED

JOELLE BOOS	INV0016286	03/01/2023	2023 YOUTH WRESTLING REG	19-4-00-68526	3,760.00
AFLAC	INV0016301	03/09/2023	AFLAC	19-2-00-82520	8.82
CONTINENTAL AMERICAN INS	INV0016302	03/09/2023	CONTINENTAL AMERICAN INS	19-2-00-82521	27.03
CONTINENTAL AMERICAN INS	INV0016304	03/09/2023	CONTINENTAL AMERICAN INS	19-2-00-82521	38.58
MUTUAL OF OMAHA	INV0016305	03/09/2023	VOLUNTARY LIFE	19-2-00-82513	13.49
PERA	INV0016307	03/09/2023	PERA PAYABLE	19-2-00-82311	9,804.85
PERA	INV0016308	03/09/2023	PERA RETIREE PAYABLE	19-2-00-82311	173.82
COLORADO DEPARTMENT OF	INV0016332	03/09/2023	STATE WITHHOLDINGS	19-2-00-82211	1,232.49
UNITED STATES TREASURY	INV0016333	03/09/2023	FEDERAL WITHHOLDINGS	19-2-00-82111	1,887.06
UNITED STATES TREASURY	INV0016334	03/09/2023	MEDICARE TAXES	19-2-00-82111	1,217.90
DONY ARMANDO PEDRO DIE	INV0016367	03/22/2023	REFUND - MISUNDERSTOOD C	19-4-00-68525	25.00
AFLAC	INV0016371	03/23/2023	AFLAC	19-2-00-82520	8.82
CONTINENTAL AMERICAN INS	INV0016372	03/23/2023	CONTINENTAL AMERICAN INS	19-2-00-82521	27.03
CONTINENTAL AMERICAN INS	INV0016374	03/23/2023	CONTINENTAL AMERICAN INS	19-2-00-82521	38.58
MUTUAL OF OMAHA	INV0016375	03/23/2023	VOLUNTARY LIFE	19-2-00-82513	13.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PERA	INV0016377	03/23/2023	PERA PAYABLE	19-2-00-82311	9,949.40
PERA	INV0016378	03/23/2023	PERA RETIREE PAYABLE	19-2-00-82311	117.75
COLORADO DEPARTMENT OF	INV0016400	03/23/2023	STATE WITHHOLDINGS	19-2-00-82211	1,238.99
UNITED STATES TREASURY	INV0016401	03/23/2023	FEDERAL WITHHOLDINGS	19-2-00-82111	1,879.28
UNITED STATES TREASURY	INV0016402	03/23/2023	MEDICARE TAXES	19-2-00-82111	1,228.68
EDWARD WORLUND	INV0016411	03/31/2023	HOCKEY REFUND EQUIPMENT	19-4-00-68524	50.00

Department 00 - UNDESIGNATED Total: 32,741.06

Department: 54 - LIBRARY

ALAMOSA STATE BANK-VISA	0744 03/11/23	03/03/2023	PRIZE FOR LFL SCAVENGER H	19-5-54-22791	66.97
ALAMOSA STATE BANK-VISA	0744 03/11/23	03/03/2023	SUPPLIES FOR TWEEN PROGR	19-5-54-22791	6.64
ALAMOSA STATE BANK-VISA	0744 03/11/23	03/03/2023	SUPPLIES FOR TWEEN PROGR	19-5-54-22791	57.75
ALAMOSA STATE BANK-VISA	0744 03/11/23	03/03/2023	SNACKS FOR PROGRAM	19-5-54-22791	24.28
ALAMOSA STATE BANK-VISA	0744 03/11/23	03/03/2023	SNACKS FOR PROGRAM	19-5-54-22791	22.46
ALAMOSA STATE BANK-VISA	0744 03/11/23	03/03/2023	SUPPLIES FOR TWEEN PROGR	19-5-54-22791	21.97
ALAMOSA STATE BANK-VISA	0744 03/11/23	03/03/2023	DVD	19-5-54-35102	96.30
AMAZON CAPITAL SERVICES	1LCC-TT6R-QKQW	03/03/2023	DVD	19-5-54-35102	13.59
AMAZON CAPITAL SERVICES	1TGF-YGWW-NCJP	03/03/2023	ADULT BOOKS	19-5-54-35101	12.99
AMAZON CAPITAL SERVICES	1VG4-XVN4-M6LT	03/03/2023	BAGS FOR MASK DISTRIBUTIO	19-5-54-21111	18.19
AMAZON CAPITAL SERVICES	1XGP-FD6K-17KR	03/03/2023	DVD	19-5-54-35102	19.96
DEMCO INC.	7259569	03/03/2023	BOOK PROCESSING SUPPLIES	19-5-54-22791	32.93
INGRAM LIBRARY SERVICE	74506935	03/03/2023	AD BK ORDER	19-5-54-35101	92.25
INGRAM LIBRARY SERVICE	74506936	03/03/2023	AD BOOK ORDER	19-5-54-35101	26.85
INGRAM LIBRARY SERVICE	74556203	03/03/2023	AD BK ORDER	19-5-54-35101	226.01
INGRAM LIBRARY SERVICE	74556204	03/03/2023	AD BK ORDER	19-5-54-35101	35.67
INGRAM LIBRARY SERVICE	74556205	03/03/2023	AUDIOBOOK	19-5-54-35102	22.06
PINNACOL ASSURANCE	21189826	03/09/2023	LIBRARY	19-5-54-14211	133.49
AMAZON CAPITAL SERVICES	196H-YXWL-9QPH	03/10/2023	CHILDREN'S BOOK	19-5-54-35101	11.99
CENTER POINT LARGE PRINT	1994937	03/10/2023	AD BK ORDER	19-5-54-35101	50.00
AMAZON CAPITAL SERVICES	19XG-QC6D-6JND	03/10/2023	NOISE - CANCELING EARMUFF	19-5-54-22791	25.98
AMAZON CAPITAL SERVICES	1VT6-6TY7-VWNG	03/10/2023	PAPERCUTTER	19-5-54-21111	10.97
AMAZON CAPITAL SERVICES	1XYT-7WC3-1TG3	03/10/2023	DVD'S	19-5-54-35102	19.96
INGRAM LIBRARY SERVICE	74602667	03/10/2023	AD BK ORDER	19-5-54-35101	104.42
INGRAM LIBRARY SERVICE	74602668	03/10/2023	AD BK ORDER	19-5-54-35101	18.90
INGRAM LIBRARY SERVICE	74625191	03/10/2023	AD BK ORDER	19-5-54-35101	17.36
INGRAM LIBRARY SERVICE	74625192	03/10/2023	AUDIO BOOK	19-5-54-35102	23.03
INGRAM LIBRARY SERVICE	74670916	03/10/2023	AUDIOBOOK	19-5-54-35102	22.06
INGRAM LIBRARY SERVICE	74670917	03/10/2023	AD BK ORDER	19-5-54-35101	301.15
MARIA KRAMER	INV0016296	03/10/2023	REBURSEMENT FOR GAS FOR	19-5-54-32111	44.99
GOBINS INC	INV465867	03/10/2023	LIBRARY COLOR	19-5-54-21151	94.71
AMAZON CAPITAL SERVICES	19YV-XRRN-F476	03/17/2023	DVD'S	19-5-54-35102	39.94
AMAZON CAPITAL SERVICES	1DKN-6LL9-3GCV	03/17/2023	AUDIOBOOK	19-5-54-35102	39.93
INGRAM LIBRARY SERVICE	74838404	03/17/2023	AD BOOK ORDER	19-5-54-35101	14.20
INGRAM LIBRARY SERVICE	74838405	03/17/2023	AD BOOK ORDER	19-5-54-35101	160.94
INGRAM LIBRARY SERVICE	74838406	03/17/2023	AUDIOBOOKS	19-5-54-35102	45.33
INGRAM LIBRARY SERVICE	74912565	03/24/2023	AD BK ORDER	19-5-54-35101	31.11
INGRAM LIBRARY SERVICE	74954616	03/24/2023	AD BK ORDER	19-5-54-35101	140.20
INGRAM LIBRARY SERVICE	74954617	03/24/2023	CH BK ORDER	19-5-54-35101	8.03
INGRAM LIBRARY SERVICE	74978078	03/24/2023	AD BK ORDER	19-5-54-35101	37.85
LUTHERAN HOSPITAL OF THE	INV0016358	03/24/2023	CPR ONLINE COURSES - LIBRA	19-5-54-32111	40.00
AMAZON CAPITAL SERVICES	13DP-T4XX-NHP6	03/31/2023	DVD	19-5-54-35102	40.91
AMAZON CAPITAL SERVICES	19LT-HM96-H97L	03/31/2023	DISH SOAP	19-5-54-21111	13.19
AMAZON CAPITAL SERVICES	19LT-HM96-H97L	03/31/2023	CANVAS BAGS	19-5-54-22791	229.99
AMAZON CAPITAL SERVICES	1HQ4-T1YP-1C79	03/31/2023	DVD'S	19-5-54-35102	11.99
AMAZON CAPITAL SERVICES	1LC7-LD3K-7M7L	03/31/2023	DVD'S	19-5-54-35102	120.71
AMAZON CAPITAL SERVICES	1LPW-HDQK-7GWN	03/31/2023	SUPPLIES FOR KIDS MOVIE NI	19-5-54-22791	127.16
AMAZON CAPITAL SERVICES	1RJK-WLNP-CVVK	03/31/2023	DVD'S	19-5-54-35102	29.96
AMAZON CAPITAL SERVICES	1RPR-W4NJ-3DWF	03/31/2023	BOOK	19-5-54-35101	20.00
ROCKY FORD LIBRARY	45	03/31/2023	REPAYMENT FOR LOST ITEM	19-5-54-35101	15.00
INGRAM LIBRARY SERVICE	75095248	03/31/2023	AD BK ORDER	19-5-54-35101	172.62
INGRAM LIBRARY SERVICE	75095249	03/31/2023	AUDIOBOOK	19-5-54-35102	20.53

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INGRAM LIBRARY SERVICE	75095250	03/31/2023	AD BK ORDER	19-5-54-35101	32.25
INGRAM LIBRARY SERVICE	75119285	03/31/2023	AD BK ORDER	19-5-54-35101	29.95
MANGO LANGUAGES	INV011853	03/31/2023	SUBSCRIPTION TO LITTLE PIM	19-5-54-22451	531.25
Department 54 - LIBRARY Total:					3,628.92
Department: 66 - COMMUNITY RECREATION					
TRILLIUM HOLDCO, INC.	10098710	03/03/2023	PREMISE# 300129562	19-5-66-33411	239.01
TRILLIUM HOLDCO, INC.	10098710	03/03/2023	PREMISE# 304644947	19-5-66-33411	1,000.88
BILLINGS ELECTRIC, INC.	10281	03/03/2023	ICE RINK HEATERS/ INSTALLAT	19-5-66-74811	950.50
SKIBALLS RUNNING WORLD	11524	03/03/2023	WHITE REVERSIBLES	19-5-66-32611	400.00
SKIBALLS RUNNING WORLD	11524	03/03/2023	NAVY COACHES SHIRTS	19-5-66-32611	232.00
AMAZON CAPITAL SERVICES	1PQ1-4LLF-1DLD	03/03/2023	LYSOL DISINFECTANT SPRAY	19-5-66-22411	62.88
AMAZON CAPITAL SERVICES	1TGF-YGWW-PGHL	03/03/2023	FASCO D132 3.3" FRAME OPE	19-5-66-22411	75.38
WHITE HARDWARE CO. INC.	434992/2	03/03/2023	116699 V171 6-1/2INPLL SBLK	19-5-66-41101	28.42
WHITE HARDWARE CO. INC.	710010/2	03/03/2023	2X8X12 BROWN TREATED	19-5-66-32611	554.00
WHITE HARDWARE CO. INC.	710010/2	03/03/2023	2X6X12 BROWN TREATED	19-5-66-32611	431.20
WHITE HARDWARE CO. INC.	710010/2	03/03/2023	4X4X12 BROWN TREATED	19-5-66-32611	51.40
WHITE HARDWARE CO. INC.	710010/2	03/03/2023	9X3 STAR DECK TAN	19-5-66-32611	128.00
WHITE HARDWARE CO. INC.	710010/2	03/03/2023	2X8 JOIST HANGERS	19-5-66-32611	99.50
WHITE HARDWARE CO. INC.	710010/2	03/03/2023	DEPOSIT	19-5-66-32611	-644.70
WHITE HARDWARE CO. INC.	710010/2	03/03/2023	3 STEP STAIR STINGER RED/ B	19-5-66-32611	65.98
WHITE HARDWARE CO. INC.	710010/2	03/03/2023	4X4X12 BROWN TREATED	19-5-66-32611	51.40
WHITE HARDWARE CO. INC.	710010/2	03/03/2023	2X6X12 BROWN TREATED	19-5-66-32611	33.00
WHITE HARDWARE CO. INC.	710010/2	03/03/2023	2X4X12 BROWN TREATED	19-5-66-32611	48.20
WHITE HARDWARE CO. INC.	710010/2	03/03/2023	2X6X12 BROWN TREATED	19-5-66-32611	33.00
THE HOME DEPOT PRO	730186319	03/03/2023	HOTEL SIZE SOAP PADS MEDI	19-5-66-22411	20.59
THE HOME DEPOT PRO	730859618	03/03/2023	ANGEL SOFT ULTRA, TORK TO	19-5-66-22411	395.97
WHITE HARDWARE CO. INC.	H10010/2	03/03/2023	80# CONCRETE MIX, PB44 WE	19-5-66-46130	195.90
WHITE HARDWARE CO. INC.	H10010/2.	03/03/2023	80# CONCRETE MIX, PB44 WE	19-5-66-46130	-195.90
WHITE HARDWARE CO. INC.	H15598/2	03/03/2023	3/4 4X8 WAFER BOARD/OSB,	19-5-66-46130	78.59
WHITE HARDWARE CO. INC.	H15598/2.	03/03/2023	3/4 4X8 WAFER BOARD/OSB,	19-5-66-46130	-78.59
QUINTEN LEPLATT	INV0016261	03/03/2023	2023 HOCKEY EQUIPMENT DE	19-5-66-32611	25.00
CARMEN DURAN	INV0016262	03/03/2023	2023 HOCKEY EQUIPMENT DE	19-5-66-32611	25.00
JENNIFER YUND	INV0016263	03/03/2023	2023 HOCKEY EQUIPMENT DE	19-5-66-32611	25.00
KAYCEE THIEMANN	INV0016264	03/03/2023	2023 HOCKEY EQUIPMENT DE	19-5-66-32611	25.00
KATELYNN KELLY	INV0016265	03/03/2023	2023 HOCKEY EQUIPMENT DE	19-5-66-32611	50.00
ELIZABETH ADAMS	INV0016266	03/03/2023	2023 HOCKEY EQUIPMENT DE	19-5-66-32611	25.00
ERIC PALMER	INV0016267	03/03/2023	2023 HOCKEY EQUIPMENT DE	19-5-66-32611	25.00
JOAQUIN GARCIA	INV0016268	03/03/2023	2023 HOCKEY EQUIPMENT DE	19-5-66-32611	25.00
SARAH DICK	INV0016269	03/03/2023	2023 HOCKEY EQUIPMENT DE	19-5-66-32611	50.00
URIAH CISNEROS	INV0016270	03/03/2023	2023 HOCKEY EQUIPMENT DE	19-5-66-32611	25.00
LUKE CHRISTY	INV0016271	03/03/2023	2023 HOCKEY EQUIPMENT DE	19-5-66-32611	50.00
JUSTIN DIKES	INV0016272	03/03/2023	2023 HOCKEY EQUIPMENT DE	19-5-66-32611	25.00
TASHA MARTINEZ	INV0016273	03/03/2023	2023 HOCKEY EQUIPMENT DE	19-5-66-32611	25.00
CHRISTOPHER TRACEY	INV0016274	03/03/2023	2023 HOCKEY EQUIPMENT DE	19-5-66-32611	25.00
KAYLA SMITH	INV0016275	03/03/2023	2023 HOCKEY EQUIPMENT DE	19-5-66-32611	25.00
AMY SCAVEZZE	INV0016276	03/03/2023	2023 HOCKEY EQUIPMENT DE	19-5-66-32611	25.00
PAUL LECOURS	INV0016277	03/03/2023	2023 HOCKEY EQUIPMENT DE	19-5-66-32611	25.00
BRANDON MEDINA	INV0016278	03/03/2023	2023 HOCKEY EQUIPMENT DE	19-5-66-32611	50.00
TARYN LONG	INV0016279	03/03/2023	2023 HOCKEY EQUIPMENT DE	19-5-66-32611	25.00
KELSEY WEEKS	INV0016280	03/03/2023	2023 HOCKEY EQUIPMENT DE	19-5-66-32611	25.00
PIONEER ATHLETICS	INV871032	03/03/2023	BRITE STRIPE MAROON 5 GAL	19-5-66-32611	5,752.50
PIONEER ATHLETICS	INV871032	03/03/2023	SHIPPING	19-5-66-32611	180.00
XCEL ENERGY	03/03/23 53-0013042932-1	03/06/2023	555 FOSTER AVE	19-5-66-33411	17.66
PINNACOL ASSURANCE	21189826	03/09/2023	PARKS - HEALTH SPA	19-5-66-14211	1,408.80
BEACON ATHLETICS	0563956-IN	03/10/2023	SPARKLE LINE CHALK, 48 BAG	19-5-66-32611	1,122.20
ALAMOSA STATE BANK-VISA	1080 03/21/23	03/10/2023	ADVISORY BOARD MEAL (PIZZ	19-5-66-22791	46.73
ALAMOSA STATE BANK-VISA	1080 03/21/23	03/10/2023	ARBOR DAY FOUNDATION ME	19-5-66-32311	10.00
ALAMOSA STATE BANK-VISA	1080 03/21/23	03/10/2023	TUBING FEE (OUTDOOR PROG	19-5-66-43814	312.00
ALAMOSA STATE BANK-VISA	1080 03/21/23	03/10/2023	KEROSENE FOR BONFIRE	19-5-66-46130	110.60
SKIBALLS RUNNING WORLD	11509	03/10/2023	SPORT BREY SHORTS L, XL, XX	19-5-66-32611	229.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1DJ7-4D6P-1XQW	03/10/2023	POP UP CANOPY WATERPROO	19-5-66-22791	167.94
AMAZON CAPITAL SERVICES	1HN7-7YMC-7YMW	03/10/2023	VIVO HEIGHT ADJUSTABLE 42	19-5-66-38822	277.19
STEFFENS QUALITY PLUMBING	20236	03/10/2023	SERVICES AND LABOR FOR GO	19-5-66-22411	45.00
GOBINS INC	INV465867	03/10/2023	P&R COLOR	19-5-66-35341	180.92
AT&T MOBILITY	P&R 02/20/23	03/10/2023	DALTON CARLEO/ DON MEND	19-5-66-33211	136.80
AT&T MOBILITY	P&R 02/20/23	03/10/2023	ANDY CELL PHONE	19-5-66-33211	45.60
AT&T MOBILITY	PUBLIC INFO 02/20/23	03/10/2023	MARIA KRAMER - LIBRARY	19-5-66-33211	10.41
AT&T MOBILITY	PW'S 02/20/23	03/10/2023	MARIA KRAMER	19-5-66-33211	33.58
XCEL ENERGY	03/13/23 53-0011649602-6	03/14/2023	2242 OLD SANFORD RD	19-5-66-33411	6,643.91
XCEL ENERGY	03/13/23 53-1142143-3	03/14/2023	2222 OLD SANFORD RD APT R	19-5-66-33411	3,885.88
CHARTER COMMUNICATIONS	0168479022123	03/17/2023	INTERNET SERVICE - REC CEN	19-5-66-33211	31.52
AMAZON CAPITAL SERVICES	11VX-PP6M-9L79	03/17/2023	SYNEN PROMOTIONAL PENS	19-5-66-22791	174.98
JOHN RESSOR	INV0016348	03/17/2023	REIMBURSEMENT FOR RIORA	19-5-66-46130	49.99
ALAMOSA STATE BANK-VISA	0827 04/05/23	03/24/2023	TREE BD MEAL (PIZZA)	19-5-66-22791	52.21
ALAMOSA STATE BANK-VISA	0827 04/05/23	03/24/2023	WORK BENCH	19-5-66-22791	129.99
ALAMOSA STATE BANK-VISA	0827 04/05/23	03/24/2023	LEG EXTENSION MACHINE	19-5-66-32611	423.68
SKIBALLS RUNNING WORLD	11553	03/24/2023	EMBROIDERY	19-5-66-37321	24.00
SKIBALLS RUNNING WORLD	11556	03/24/2023	BLK SHORTS, BLK HOODIES FO	19-5-66-32611	178.00
AMAZON CAPITAL SERVICES	14V4-KRFP-6VTD	03/24/2023	OLYMPIC BARBELL 87 INCH TH	19-5-66-32611	122.15
AMAZON CAPITAL SERVICES	1C1P-H6KP-1F9P	03/24/2023	BARBELL CAST IRON HEX DU	19-5-66-32611	222.08
AMAZON CAPITAL SERVICES	1C1P-H6KP-1F9P	03/24/2023	10 PACK PVC JUMP ROPE	19-5-66-32611	16.82
AMAZON CAPITAL SERVICES	1C1P-H6KP-1F9P	03/24/2023	BARBELL CAST IRON HEX 75LB	19-5-66-32611	222.14
AMAZON CAPITAL SERVICES	1C1P-H6KP-1F9P	03/24/2023	BARBELL CAST IRON HEX DU	19-5-66-32611	179.90
AMAZON CAPITAL SERVICES	1HVT-17DL-GWGH	03/24/2023	SPORTMEDIQ PRO GRADE LIQ	19-5-66-32611	36.24
AMAZON CAPITAL SERVICES	1K4J-9KPK-4JWP	03/24/2023	500 PACK - BODNO PREMIUM	19-5-66-21111	227.37
AMAZON CAPITAL SERVICES	1KY7-9J79-1NM6	03/24/2023	PHONE MESSAGE PAD TELEPH	19-5-66-21111	16.99
STEFFENS QUALITY PLUMBING	20359	03/24/2023	WIRE, GRIDS & HEAT SHIELDS	19-5-66-74811	1,475.00
THE HOME DEPOT PRO	734025638	03/24/2023	TORK TOWEL, ANGEL SOFT, CL	19-5-66-22411	217.18
BSN SPORTS/COLLEGIATE PAC	920118662 (2)	03/24/2023	FREIGHT	19-5-66-74811	150.00
BSN SPORTS/COLLEGIATE PAC	920118662 (2)	03/24/2023	4 ROW 21" TIP N ROLL BLEAC	19-5-66-74811	6,779.98
CCS PRESENTING BETTER SOL	IN0042170	03/24/2023	REC CENTER AUDIO REPAIR	19-5-66-35211	275.00
CCS PRESENTING BETTER SOL	IN0042170	03/24/2023	TRAVEL COST	19-5-66-35211	790.00
LUTHERAN HOSPITAL OF THE	INV0016358	03/24/2023	CPR ONLINE COURSES - REC	19-5-66-32111	320.00
CAIRN YOGA LLC	INV0016363	03/24/2023	YOGA CLASS 2/9/23	19-5-66-43814	300.00
CAIRN YOGA LLC	INV0016363	03/24/2023	YOGA CLASS 2/24/23	19-5-66-43814	225.00
CAIRN YOGA LLC	INV0016363	03/24/2023	PLANNING 2/24/23	19-5-66-43814	150.00
FAR-FLUNG ADVENTURES	INV0016364	03/24/2023	RACECOURSE HALF-DAY RIVER	19-5-66-43814	390.90
PIONEER ATHLETICS	INV871656	03/24/2023	BRITE STRIPE MARRON 5 GL	19-5-66-32611	97.50
ALAMOSA STATE BANK-VISA	0983 04/08/23	03/31/2023	LEG CURL MACHINE ADAPTOR	19-5-66-22791	37.98
ALAMOSA STATE BANK-VISA	0983 04/08/23	03/31/2023	GRANOLA BARS (PROMO)	19-5-66-22791	62.97
ALAMOSA STATE BANK-VISA	0983 04/08/23	03/31/2023	CANVA SOFTWARE	19-5-66-22791	239.99
ALAMOSA STATE BANK-VISA	0983 04/08/23	03/31/2023	WIND SCREENS	19-5-66-32611	442.12
ALAMOSA STATE BANK-VISA	0983 04/08/23	03/31/2023	TAX CREDIT - TARPS.COM	19-5-66-32611	-28.12
ALAMOSA STATE BANK-VISA	0983 04/08/23	03/31/2023	ROCKIES SKILL CHALLENGE RE	19-5-66-32611	55.00
ALAMOSA STATE BANK-VISA	0983 04/08/23	03/31/2023	PROPANE	19-5-66-33413	41.78
ALAMOSA STATE BANK-VISA	0983 04/08/23	03/31/2023	REC UNIFORM	19-5-66-37321	163.33
ALAMOSA STATE BANK-VISA	0983 04/08/23	03/31/2023	RORACES DOMAIN NAME	19-5-66-46130	20.00
STEFFENS QUALITY PLUMBING	19940	03/31/2023	(SPECTATOR HEATING UNITS)	19-5-66-74811	6,487.50
MONTE VISTA COOP INC.	206013	03/31/2023	BOTTLE-FILL/ RV PROPANE	19-5-66-33413	20.89
MONTE VISTA COOP INC.	206188	03/31/2023	BOTTLE-FILL/ RV PROPANE	19-5-66-33413	41.78
MONTE VISTA COOP INC.	206415	03/31/2023	BOTTLE-FILL/ RV PROPANE	19-5-66-33413	20.89
MONTE VISTA COOP INC.	206553	03/31/2023	BOTTLE-FILL/ RV PROPANE	19-5-66-33413	41.78
MONTE VISTA COOP INC.	206577	03/31/2023	BOTTLE-FILL/ RV PROPANE	19-5-66-33413	75.91
MONTE VISTA COOP INC.	206689	03/31/2023	BOTTLE-FILL/ RV PROPANE	19-5-66-33413	20.89
VALLEY LOCK & SECURITY INC.	22251	03/31/2023	SINGLE SIDED KEY - 1	19-5-66-22791	14.56
MONTE VISTA COOP INC.	373452	03/31/2023	BOTTLE-FILL/ RV PROPANE	19-5-66-33413	41.78
MONTE VISTA COOP INC.	373524	03/31/2023	BOTTLE-FILL/ RV PROPANE	19-5-66-33413	75.91
MONTE VISTA COOP INC.	373593	03/31/2023	BOTTLE-FILL/ RV PROPANE	19-5-66-33413	20.89
MONTE VISTA COOP INC.	373599	03/31/2023	BOTTLE-FILL/ RV PROPANE	19-5-66-33413	41.78
THE HOME DEPOT PRO	734951734	03/31/2023	HANDLE FIBERGLASS 643 IN O	19-5-66-22411	27.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MOTOR PARTS CO, INC	8604-243552	03/31/2023	FRONT IMPACT SENSOR	19-5-66-35111	139.99
TOYOTA OF COLORADO SPRIN	INV0016415	03/31/2023	DEALER FEES, TEMP REG, TAG	19-5-66-70111	645.20
TOYOTA OF COLORADO SPRIN	INV0016415	03/31/2023	2023 TOYOTA RAV 4 (PARKS &	19-5-66-70111	36,933.00
Department 66 - COMMUNITY RECREATION Total:					84,437.47
Department: 69 - GOLF COURSE					
CHARTER COMMUNICATIONS	0231319021523	03/03/2023	INTERNET SERVICE - GOLF CO	19-5-69-33211	493.25
TAYLORMADE GOLF COMPAN	36451724	03/03/2023	CUSTOM STEALTH 2 FW.M.RH	19-5-69-69550	269.31
TAYLORMADE GOLF COMPAN	36462755	03/03/2023	MWR- STEALTH2 4-22/RH S,	19-5-69-69550	393.36
TAYLORMADE GOLF COMPAN	36464119	03/03/2023	CUSTOM STEALTH 2 HD WOM	19-5-69-69550	441.86
TAYLORMADE GOLF COMPAN	36464146	03/03/2023	CUSTOM STEALTH 2 HD DR.M.	19-5-69-69550	441.86
TAYLORMADE GOLF COMPAN	36472878	03/03/2023	CUSTOM STEALTH 2 RESCUE.	19-5-69-69550	179.16
IMPERIAL	524795	03/03/2023	LADIES FULL SIZE VISOR BLAC	19-5-69-69550	339.58
ADIDAS INC.	6158881266	03/03/2023	FREIGHT	19-5-69-69550	33.88
ADIDAS INC.	6158881266	03/03/2023	\$33.50 APPAREL	19-5-69-69550	100.50
ADIDAS INC.	6158881266	03/03/2023	\$36 APPAREL	19-5-69-69550	324.00
ADIDAS INC.	6158881266	03/03/2023	\$41 APPAREL	19-5-69-69550	123.00
ADIDAS INC.	6158881266	03/03/2023	\$38.50 APPAREL	19-5-69-69550	115.50
ADIDAS INC.	6158881266	03/03/2023	\$31 APPAREL	19-5-69-69550	93.00
ADIDAS INC.	6158881266	03/03/2023	\$40 APPAREL	19-5-69-69550	40.00
ADIDAS INC.	6158881266	03/03/2023	\$35 APPAREL	19-5-69-69550	35.00
ADIDAS INC.	6158881266	03/03/2023	\$46 APPAREL	19-5-69-69550	138.00
ALAMOSA STATE BANK-VISA	1064 03/16/23	03/10/2023	MONTHLY SPECTRUM PAYME	19-5-69-33211	238.29
ALAMOSA STATE BANK-VISA	1064 03/16/23	03/10/2023	USPS SHIPPING - PUMA FOOT	19-5-69-69550	303.80
ALAMOSA STATE BANK-VISA	1064 03/16/23	03/10/2023	USPS SHIPPING - PUMA FOOT	19-5-69-69550	50.65
AMERICAN DRY GOODS	131160	03/10/2023	MEN'S 3 PIECE SPORT VISOR K	19-5-69-69550	222.00
AMERICAN DRY GOODS	131160	03/10/2023	FREIGHT	19-5-69-69550	25.16
AMERICAN DRY GOODS	131166	03/10/2023	FREIGHT	19-5-69-69550	26.64
AMERICAN DRY GOODS	131166	03/10/2023	STRUCTURED PERFORMANCE	19-5-69-69550	387.00
THE PROACTIVE SPORTS GRO	1504773-00	03/10/2023	DGT005 GROOVEIT	19-5-69-69550	324.59
JOSEPH ELLIOTT USA LLC	18080	03/10/2023	LOGO MICRO FIBER TOWEL	19-5-69-69550	510.00
JOSEPH ELLIOTT USA LLC	18080	03/10/2023	FREIGHT	19-5-69-69550	28.89
TAYLORMADE GOLF COMPAN	36481977	03/10/2023	CUSTOM STEALTH 2 TOUR WR	19-5-69-69550	221.86
TAYLORMADE GOLF COMPAN	36491035	03/10/2023	CUSTOM STEALTH 2 HD MIDS	19-5-69-69550	478.41
TAYLORMADE GOLF COMPAN	36493036	03/10/2023	STEALTH 2, 3, 5 AND WOOD	19-5-69-69550	762.45
TAYLORMADE GOLF COMPAN	36493036	03/10/2023	FREIGHT	19-5-69-69550	9.47
TAYLORMADE GOLF COMPAN	36499478	03/10/2023	30-25 DOZEN BOXES OF RANG	19-5-69-69560	4,875.00
TAYLORMADE GOLF COMPAN	36499478	03/10/2023	FREIGHT	19-5-69-69560	187.50
U.S. KIDSGOLF	IN2070722	03/10/2023	UL45 SET	19-5-69-69550	195.00
U.S. KIDSGOLF	IN2070722	03/10/2023	UL57 SET	19-5-69-69550	234.00
U.S. KIDSGOLF	IN2070722	03/10/2023	FREIGHT	19-5-69-69550	72.49
U.S. KIDSGOLF	IN2070722	03/10/2023	UL54 SET	19-5-69-69550	195.00
U.S. KIDSGOLF	IN2070722	03/10/2023	DISCOUNT	19-5-69-69550	-32.70
U.S. KIDSGOLF	IN2070722	03/10/2023	CUSTOM EMBROIDERY	19-5-69-69550	30.00
SAN LUIS VALLEY FEDERAL BA	INV0016291	03/10/2023	INTEREST PAYMENT	19-5-69-50001	5,651.67
SAN LUIS VALLEY FEDERAL BA	INV0016291	03/10/2023	LOAN PRINCIPAL PAYMENT #4	19-5-69-50001	19,054.09
AT&T MOBILITY	P&R 02/20/23	03/10/2023	PARKS & REC TABLET	19-5-69-33211	40.04
JC GOLF ACCESSORIES INC.	SI-186132	03/10/2023	GRIP TAPE	19-5-69-69550	15.00
JC GOLF ACCESSORIES INC.	SI-186132	03/10/2023	FREIGHT	19-5-69-69550	18.53
JC GOLF ACCESSORIES INC.	SI-186132	03/10/2023	CROSSLINE STANDARD	19-5-69-69550	132.90
JC GOLF ACCESSORIES INC.	SI-186132	03/10/2023	DRI TAC MID	19-5-69-69550	196.20
JC GOLF ACCESSORIES INC.	SI-186132	03/10/2023	DRI TAC OVERSIZED	19-5-69-69550	240.00
XCEL ENERGY	53-0011675633-8 03/21/23	03/22/2023	#PUMP 500 N COTTONWOOD	19-5-69-33411	439.07
XCEL ENERGY	53-115942-1 03/21/23	03/22/2023	6615 N RIVER DR BLDG MTC	19-5-69-33411	156.85
XCEL ENERGY	53-115942-1 03/21/23	03/22/2023	# CLUB 500 COTTONWOOD D	19-5-69-33411	1,735.22
XCEL ENERGY	53-1116469-1 03/22/23	03/23/2023	# PUMP 500 N COTTONWOO	19-5-69-33411	182.94
XCEL ENERGY	53-1116469-1 03/22/23	03/23/2023	# PUMP 500 N COTTONWOO	19-5-69-33411	152.23
XCEL ENERGY	53-1116469-1 03/22/23	03/23/2023	600 COUNTRY CLUB CT	19-5-69-33411	250.27
ADIDAS INC.	6159078332	03/24/2023	SLV WVN JGR, W PERF HDY, W	19-5-69-69550	316.07
ACUSHNET COMPANY INC.	915093995	03/24/2023	TOUR SPEED	19-5-69-69550	186.00
ACUSHNET COMPANY INC.	915093995	03/24/2023	TOUR SOFT	19-5-69-69550	165.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACUSHNET COMPANY INC.	915093995	03/24/2023	FREIGHT	19-5-69-69550	81.68
ACUSHNET COMPANY INC.	915093995	03/24/2023	TOUR SPEED YELLOW	19-5-69-69550	186.00
ACUSHNET COMPANY INC.	915093995	03/24/2023	PRO V1 X	19-5-69-69550	249.00
ACUSHNET COMPANY INC.	915093995	03/24/2023	PRO V1	19-5-69-69550	249.00
ACUSHNET COMPANY INC.	915093995	03/24/2023	PRO V1 FAM PACK	19-5-69-69550	249.00
ACUSHNET COMPANY INC.	915093995	03/24/2023	VELOCITY	19-5-69-69550	270.00
ACUSHNET COMPANY INC.	915093995	03/24/2023	TOUR SOFT YELLOW	19-5-69-69550	165.00
LUTHERAN HOSPITAL OF THE	INV0016358	03/24/2023	CPR ONLINE COURSES - GOLF	19-5-69-32111	160.00
ACE HARDWARE OF ALAMOS	110969	03/31/2023	MARKING PAINT, WOMEN W	19-5-69-31345	158.26
ACE HARDWARE OF ALAMOS	111032	03/31/2023	EPOXY CLR CRD, LETTER O OR	19-5-69-31345	17.41
BERMUDA SANDS APPAREL, L	111640	03/31/2023	\$30 POLO	19-5-69-69550	1,440.00
BERMUDA SANDS APPAREL, L	111640	03/31/2023	\$24 POLO	19-5-69-69550	216.00
BERMUDA SANDS APPAREL, L	111640	03/31/2023	\$36 POLO	19-5-69-69550	216.00
BERMUDA SANDS APPAREL, L	111640	03/31/2023	\$23 POLO	19-5-69-69550	207.00
BERMUDA SANDS APPAREL, L	111640	03/31/2023	FREIGHT	19-5-69-69550	108.11
BERMUDA SANDS APPAREL, L	111640	03/31/2023	DISCOUNT	19-5-69-69550	-166.32
AMERICAN DRY GOODS	131144	03/31/2023	TRADITIONAL MEN'S VISOR B	19-5-69-69550	133.58
MONTE VISTA COOP INC.	162291	03/31/2023	HEATING PROPANE (MAINT S	19-5-69-33413	1,299.50
JOSEPH ELLIOTT USA LLC	17704	03/31/2023	BUCKLE BLACK, BUCKLE STEEL	19-5-69-69550	294.15
STEFFENS QUALITY PLUMBIN	20027	03/31/2023	GOLF COURSE MECHANICAL R	19-5-69-22411	183.37
ALTA FUELS	308285	03/31/2023	105984/10-MOBIL DELVAC XT	19-5-69-41101	254.56
TAYLORMADE GOLF COMPAN	36521310	03/31/2023	TM22FLEXTECHCRSSOVRSUG	19-5-69-69550	260.00
TAYLORMADE GOLF COMPAN	36527038	03/31/2023	P7MC 7,8,9 PW	19-5-69-69550	536.68
TAYLORMADE GOLF COMPAN	36527038	03/31/2023	9770 4,5,6,	19-5-69-69550	402.51
TAYLORMADE GOLF COMPAN	36527038	03/31/2023	FREIGHT	19-5-69-69550	18.02
TAYLORMADE GOLF COMPAN	36530180	03/31/2023	FREIGHT	19-5-69-69550	70.00
TAYLORMADE GOLF COMPAN	36530180	03/31/2023	FLEXTECH CARRY BAG	19-5-69-69550	176.80
TAYLORMADE GOLF COMPAN	36530180	03/31/2023	SUPREME CART BAG	19-5-69-69550	204.00
TAYLORMADE GOLF COMPAN	36530180	03/31/2023	FLEXTECH CROSSOVER BAG	19-5-69-69550	204.00
TAYLORMADE GOLF COMPAN	36530180	03/31/2023	FLEXTECH LITE BAG	19-5-69-69550	367.20
TAYLORMADE GOLF COMPAN	36530180	03/31/2023	CART LITE BAG	19-5-69-69550	380.80
TAYLORMADE GOLF COMPAN	36530432	03/31/2023	TAYLORMADE GOLFBALL MOD	19-5-69-69550	410.28
TAYLORMADE GOLF COMPAN	36539522	03/31/2023	FREIGHT	19-5-69-69550	9.20
TAYLORMADE GOLF COMPAN	36539522	03/31/2023	PTMC IRONS - 7- PW	19-5-69-69550	536.68
TAYLORMADE GOLF COMPAN	36546195	03/31/2023	MYSTEALTH 2 DRIVER	19-5-69-69550	785.82
TAYLORMADE GOLF COMPAN	36546195	03/31/2023	FREIGHT	19-5-69-69550	8.36
TAYLORMADE GOLF COMPAN	36549274	03/31/2023	TAYLORMADE GOLFBALL MOD	19-5-69-69550	410.28
IMPERIAL	530999	03/31/2023	HINSEN HAT	19-5-69-69550	270.00
IMPERIAL	530999	03/31/2023	GEYSIR HAT	19-5-69-69550	222.00
IMPERIAL	530999	03/31/2023	ORIGINAL VISOR	19-5-69-69550	144.00
IMPERIAL	530999	03/31/2023	FREIGHT	19-5-69-69550	35.29
IMPERIAL	530999	03/31/2023	OXFORD PERFORMANCE BUC	19-5-69-69550	396.00
ADIDAS INC.	6159132099	03/31/2023	FTWWHT/SILVM	19-5-69-69550	103.49
ADIDAS INC.	6159153960	03/31/2023	W PRT SKT BLACK/WHITE	19-5-69-69550	91.26
ADIDAS INC.	6159183514	03/31/2023	\$19.50 HAT	19-5-69-69550	234.00
ADIDAS INC.	6159183514	03/31/2023	\$26 HAT	19-5-69-69550	156.00
ADIDAS INC.	6159183514	03/31/2023	\$21 HAT	19-5-69-69550	252.00
ADIDAS INC.	6159183514	03/31/2023	\$18.50 HAT	19-5-69-69550	333.00
ADIDAS INC.	6159183514	03/31/2023	\$17.50 HAT	19-5-69-69550	630.00
ADIDAS INC.	6159183514	03/31/2023	FREIGHT	19-5-69-69550	54.12
R&R PRODUCTS, INC.	CD2767776	03/31/2023	KENYON GREAT RAKE, MILSC	19-5-69-41101	487.75
R&R PRODUCTS, INC.	CD2767807	03/31/2023	SIGN-STOP, TINGLEY RUBBER	19-5-69-31345	115.80
R&R PRODUCTS, INC.	CD2768230	03/31/2023	GRINDING DISCS - 60 GRIT PK	19-5-69-41101	48.79
COBRA PUMA GOLF INCORPO	G3192076	03/31/2023	\$30 POLO	19-5-69-69550	180.00
COBRA PUMA GOLF INCORPO	G3192076	03/31/2023	\$40 POLO	19-5-69-69550	160.00
COBRA PUMA GOLF INCORPO	G3192076	03/31/2023	\$27.50 POLO	19-5-69-69550	82.50
COBRA PUMA GOLF INCORPO	G3192076	03/31/2023	\$42.50 POLO	19-5-69-69550	127.50
COBRA PUMA GOLF INCORPO	G3192076	03/31/2023	FREIGHT	19-5-69-69550	12.00
COBRA PUMA GOLF INCORPO	G3192076	03/31/2023	\$32.50 POLO	19-5-69-69550	97.50
COBRA PUMA GOLF INCORPO	G3192076	03/31/2023	\$35 POLO	19-5-69-69550	140.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COBRA PUMA GOLF INCORPO	G3192076	03/31/2023	\$25 POLO	19-5-69-69550	75.00
COBRA PUMA GOLF INCORPO	G3203499	03/31/2023	PWRMESH STILLWATER SKIRT	19-5-69-69550	246.79
COBRA PUMA GOLF INCORPO	G3207854	03/31/2023	FLY XL SET	19-5-69-69550	1,400.00
COBRA PUMA GOLF INCORPO	G3207854	03/31/2023	AIR X SET	19-5-69-69550	2,030.00
COBRA PUMA GOLF INCORPO	G3207854	03/31/2023	FREIGHT	19-5-69-69550	60.00
JC GOLF ACCESSORIES INC.	SI-186783	03/31/2023	TRAXION TOUR, TRAXION PIS	19-5-69-69550	425.19
Department 69 - GOLF COURSE Total:					61,200.75
Fund 19 - COMMUNITY RECREATION Total:					182,008.20
Grand Total:					983,025.72

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
02 - GENERAL FUND	455,485.73	455,485.73
03 - ENTERPRISE FUND	187,514.77	187,514.77
05 - STREETS TRUST FUND	1,320.00	1,320.00
06 - CEMETERY ENDOWMENT	919.78	919.78
11 - CONSERVATION TRUST	5,936.50	5,936.50
13 - EMPLOYEE BENEFIT	149,840.74	149,840.74
19 - COMMUNITY RECREATION	182,008.20	182,008.20
Grand Total:	983,025.72	983,025.72

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-2-00-82111	FEDERAL WITHHOLDING	37,893.25	37,893.25
02-2-00-82211	STATE WITHHOLDING	12,625.64	12,625.64
02-2-00-82311	PERA PENSION EMPLOY	47,211.14	47,211.14
02-2-00-82317	ICMA RETIREMENT-EMP	4,724.40	4,724.40
02-2-00-82319	POLICE PENSION-EMPLO	35,705.64	35,705.64
02-2-00-82321	POLICE UNION DUES	630.00	630.00
02-2-00-82414	VIP PERA 401K	4,910.00	4,910.00
02-2-00-82418	AR & GARNISHMENTS	1,163.00	1,163.00
02-2-00-82419	VALLEY ATHLETICS	94.00	94.00
02-2-00-82513	LIFE INSURANCE WITHH	1,157.94	1,157.94
02-2-00-82514	FPPA DEATH & DISABILIT	4,418.29	4,418.29
02-2-00-82516	TASC	4,185.42	4,185.42
02-2-00-82517	PERA INSURANCE	78.70	78.70
02-2-00-82520	AFLAC INSURANCE	1,603.16	1,603.16
02-2-00-82521	CAIC INSURANCE	1,016.12	1,016.12
02-4-00-62121	GF PERMITS (ALL TYPES)	841.94	841.94
02-4-00-66111	GF MUNICIPAL COURT FI	110.00	110.00
02-4-00-66113	VICTIM'S ASSISTANCE	314.00	314.00
02-5-10-14211	WORKMENS COMPENSA	22.01	22.01
02-5-10-22791	MISCELLANEOUS SUPPLI	429.36	429.36
02-5-10-32111	TRAINING & TRAVEL	209.04	209.04
02-5-10-33202	WIRELESS SERVICE	241.74	241.74
02-5-11-14211	WORKMENS COMPENSA	17.23	17.23
02-5-11-21121	LITERATURE-BOOKS	126.43	126.43
02-5-11-32111	TRAINING & TRAVEL	1,225.83	1,225.83
02-5-11-35501	OTHER EXPENSES	48.17	48.17
02-5-11-39604	SUBPOENA SERVICE	110.00	110.00
02-5-12-14211	WORKMENS COMPENSA	21.59	21.59
02-5-12-21111	GENERAL OFFICE SUPPLI	71.00	71.00
02-5-12-32111	TRAINING & TRAVEL	531.25	531.25
02-5-12-39602	LEGAL-SERVICES	60.00	60.00
02-5-12-39605	BAILIFF SERVICES	675.00	675.00
02-5-13-14211	WORKMENS COMPENSA	34.05	34.05
02-5-13-32111	TRAINING & TRAVEL	2,154.00	2,154.00
02-5-13-33211	TELEPHONE	84.04	84.04
02-5-13-35100	OFFICE EQUIP/FURN/FIX	67.99	67.99
02-5-13-35501	OTHER EXPENSES	153.15	153.15
02-5-13-35550	PUBLIC ENGAGEMENT	3,156.76	3,156.76
02-5-14-14211	WORKMENS COMPENSA	10.38	10.38
02-5-14-21211	CODE SUPPLEMENTS	1,700.00	1,700.00
02-5-14-32111	TRAINING & TRAVEL	80.00	80.00
02-5-14-33121	LEGAL ADVERTISING	96.00	96.00
02-5-14-33211	TELEPHONE	45.60	45.60
02-5-15-14211	WORKMENS COMPENSA	9.76	9.76
02-5-15-31961	RECRUITMENT	3,004.17	3,004.17
02-5-15-31962	RECRUITMENT TESTING	3,832.85	3,832.85

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-15-31963	MISCELLANEOUS DRUG	250.00	250.00
02-5-15-32111	TRAINING & TRAVEL	1,721.17	1,721.17
02-5-15-35501	OTHER EXPENSES	365.92	365.92
02-5-15-39203	INSURANCE	740.00	740.00
02-5-16-14211	WORKMENS COMPENSA	3.70	3.70
02-5-16-21111	GENERAL OFFICE SUPPLI	330.12	330.12
02-5-16-21131	POSTAGE	3,312.00	3,312.00
02-5-16-22791	MISCELLANEOUS SUPPLI	29.95	29.95
02-5-16-32311	MEMBERSHIP & DUES	65.00	65.00
02-5-17-21131	POSTAGE	920.99	920.99
02-5-17-21151	PHOTOCOPIES	1,084.39	1,084.39
02-5-17-22111	GAS & OIL	107.22	107.22
02-5-17-22791	MISCELLANEOUS SUPPLI	281.94	281.94
02-5-17-33211	TELEPHONE	2,032.19	2,032.19
02-5-17-33411	ELECTRICAL/GAS SERVIC	9,374.99	9,374.99
02-5-17-35103	OUTSIDE AGENCY FUNDI	45,900.00	45,900.00
02-5-17-35113	VEHICLE REGISTRATION	53.43	53.43
02-5-17-35501	OTHER EXPENSES	140.17	140.17
02-5-17-44251	COPIER LEASE PAYMENT	1,530.44	1,530.44
02-5-17-46130	SPECIAL PROJECTS	1,000.00	1,000.00
02-5-18-14211	WORKMENS COMPENSA	32.59	32.59
02-5-18-22111	GAS & OIL	219.44	219.44
02-5-18-22791	MISCELLANEOUS SUPPLI	34.79	34.79
02-5-18-33202	WIRELESS SERVICE	1,033.43	1,033.43
02-5-18-48101	IT-HARDWARE	3,263.37	3,263.37
02-5-18-48102	IT-SOFTWARE	19,937.75	19,937.75
02-5-18-70241	COMPUTER HARDWARE	550.56	550.56
02-5-19-14211	WORKMENS COMPENSA	12.87	12.87
02-5-19-31991	OTHER PROFESSIONAL S	10.00	10.00
02-5-19-51101	ECONOMIC INITIATIVES	941.96	941.96
02-5-19-51102	BUSINESS MEALS & MEE	49.24	49.24
02-5-20-14211	WORKMENS COMPENSA	316.18	316.18
02-5-20-32111	TRAINING & TRAVEL	1,154.58	1,154.58
02-5-21-14211	WORKMENS COMPENSA	4,918.67	4,918.67
02-5-21-21111	GENERAL OFFICE SUPPLI	107.21	107.21
02-5-21-21121	LITERATURE-BOOKS	569.43	569.43
02-5-21-21131	POSTAGE	99.07	99.07
02-5-21-21221	OUTSIDE PRINTING	160.00	160.00
02-5-21-22111	GAS & OIL	6,644.25	6,644.25
02-5-21-22791	MISCELLANEOUS SUPPLI	337.80	337.80
02-5-21-31641	CANINE SERVICES	131.95	131.95
02-5-21-32111	TRAINING & TRAVEL	2,658.22	2,658.22
02-5-21-33211	TELEPHONE	2,781.40	2,781.40
02-5-21-33411	ELECTRICAL/GAS SERVIC	540.98	540.98
02-5-21-34105	BLDG MAINT/REPAIR	255.05	255.05
02-5-21-35111	VEHICLE REPAIR	435.00	435.00
02-5-21-35505	AMMO/RANGE	5,973.01	5,973.01
02-5-21-35507	SWAT	6.95	6.95
02-5-21-35509	TRAINING FOUNDATION	648.17	648.17
02-5-21-37321	UNIFORM ALLOWANCE	564.95	564.95
02-5-21-39501	LAUNDRY	650.00	650.00
02-5-21-45103	SUPPLIES-CRIME PREVE	199.00	199.00
02-5-21-70111	VEHICLE REPLACEMENT	50,517.10	50,517.10
02-5-22-14211	WORKMENS COMPENSA	3,320.02	3,320.02
02-5-22-22111	GAS & OIL	363.99	363.99
02-5-22-22791	MISCELLANEOUS SUPPLI	174.00	174.00
02-5-22-31312	ADMIN- PUBLIC RELATIO	1,331.80	1,331.80
02-5-22-33211	TELEPHONE	173.22	173.22

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-22-33411	ELECTRICAL/GAS SERVIC	958.43	958.43
02-5-22-35111	VEHICLE REPAIR	211.97	211.97
02-5-22-35211	BLDG MAINT/REPAIR	45.40	45.40
02-5-23-14211	WORKMENS COMPENSA	1,055.85	1,055.85
02-5-23-21111	GENERAL OFFICE SUPPLI	21.75	21.75
02-5-23-21131	POSTAGE	61.83	61.83
02-5-23-22111	GAS & OIL	929.54	929.54
02-5-23-22791	MISCELLANEOUS SUPPLI	82.47	82.47
02-5-23-30096	DOJ CO-RESPONDER GR	2,210.00	2,210.00
02-5-23-31661	VETERINARY SERVICES	2,120.00	2,120.00
02-5-23-32211	TUITION & TRAINING	1,429.87	1,429.87
02-5-23-35111	VEHICLE REPAIR	292.78	292.78
02-5-23-35504	HOMELESS SUPPORT	2,055.52	2,055.52
02-5-23-37321	UNIFORM ALLOWANCE	329.35	329.35
02-5-23-49501	INVESTIGATIVE SERVICES	671.00	671.00
02-5-29-21111	OFFICE SUPPLIES	26.40	26.40
02-5-29-32111	TRAINING	381.36	381.36
02-5-29-33211	TELEPHONE	88.00	88.00
02-5-29-51102	BUSINESS MEALS AND	8.53	8.53
02-5-30-14211	WORKMENS COMPENSA	440.32	440.32
02-5-30-21111	GENERAL OFFICE SUPPLI	19.89	19.89
02-5-30-22111	GAS & OIL	504.66	504.66
02-5-30-22791	MISCELLANEOUS SUPPLI	248.65	248.65
02-5-30-32111	TRAINING & TRAVEL	1,364.97	1,364.97
02-5-30-33211	TELEPHONE	88.00	88.00
02-5-30-35111	VEHICLE REPAIR	1,289.70	1,289.70
02-5-31-14211	WORKMENS COMPENSA	2,239.38	2,239.38
02-5-31-22111	GAS & OIL	2,902.56	2,902.56
02-5-31-22791	MISCELLANEOUS SUPPLI	881.64	881.64
02-5-31-23511	STREET MATERIAL/REPAI	4,070.56	4,070.56
02-5-31-32111	TRAINING & TRAVEL	260.00	260.00
02-5-31-33211	TELEPHONE	283.06	283.06
02-5-31-33411	ELECTRICAL/GAS SERVIC	15,004.73	15,004.73
02-5-31-35111	VEHICLE REPAIR	2,514.60	2,514.60
02-5-31-35211	BLDG MAINT/REPAIR	71.46	71.46
02-5-31-37321	UNIFORM ALLOWANCE	150.00	150.00
02-5-31-45601	PAINTING & STRIPING	7,204.36	7,204.36
02-5-31-73112	STREET CIPS	11,233.75	11,233.75
02-5-35-14211	WORKMENS COMPENSA	645.43	645.43
02-5-35-21121	LITERATURE-BOOKS	852.19	852.19
02-5-35-22111	GAS & OIL	169.76	169.76
02-5-35-33211	TELEPHONE	264.00	264.00
02-5-35-35211	BLDG MAINT/REPAIR	111.12	111.12
02-5-36-14211	WORKMENS COMPENSA	415.20	415.20
02-5-36-22111	GAS & OIL	194.76	194.76
02-5-36-22791	MISCELLANEOUS SUPPLI	1,980.32	1,980.32
02-5-36-33211	TELEPHONE	88.00	88.00
02-5-36-33411	ELECTRICAL/GAS SERVIC	1,689.72	1,689.72
02-5-36-35111	VEHICLE REPAIR	334.20	334.20
02-5-36-45502	BULK FLUIDS	1,387.80	1,387.80
02-5-36-70521	OPERATING MACHINES	112.57	112.57
02-5-50-14211	WORKMENS COMPENSA	434.92	434.92
02-5-50-22791	MISCELLANEOUS SUPPLI	281.40	281.40
02-5-50-23711	PUMPS/PIPES/FITTINGS	5,740.50	5,740.50
02-5-50-33211	TELEPHONE	45.60	45.60
02-5-50-35111	VEHICLE REPAIR	72.49	72.49
02-5-51-14211	WORKMENS COMPENSA	2,208.45	2,208.45
02-5-51-22111	GAS & OIL	1,452.51	1,452.51

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-51-22791	MISCELLANEOUS SUPPLI	1,793.60	1,793.60
02-5-51-23711	PUMPS/PIPES/FITTINGS	9,737.70	9,737.70
02-5-51-32111	TRAINING & TRAVEL	210.00	210.00
02-5-51-33211	TELEPHONE	91.20	91.20
02-5-51-33411	ELECTRICAL/GAS SERVIC	2,852.18	2,852.18
02-5-51-35104	OUTSIDE SVS	95.00	95.00
02-5-51-35111	VEHICLE REPAIR	606.43	606.43
02-5-51-35502	WEED MANAGEMENT	350.00	350.00
02-5-51-37321	UNIFORM ALLOWANCE	114.98	114.98
02-5-51-41101	EQUIPMENT-REPAIR &	139.70	139.70
03-2-00-82111	FEDERAL WITHHOLDING	6,617.22	6,617.22
03-2-00-82211	STATE WITHHOLDING	2,539.88	2,539.88
03-2-00-82311	PERA PENSION EMPLOY	18,392.95	18,392.95
03-2-00-82414	VIP PERA 401K	1,026.56	1,026.56
03-2-00-82513	LIFE INSURANCE WITHH	201.20	201.20
03-2-00-82517	PERA INSURANCE	23.26	23.26
03-5-01-14211	WORKMENS COMPENSA	1,097.17	1,097.17
03-5-01-21111	GENERAL OFFICE SUPPLI	22.83	22.83
03-5-01-22111	GAS & OIL	2,871.37	2,871.37
03-5-01-22791	MISCELLANEOUS SUPPLI	384.89	384.89
03-5-01-32111	TRAINING & TRAVEL	979.00	979.00
03-5-01-32211	TUITION & TRAINING	100.00	100.00
03-5-01-33211	TELEPHONE	248.16	248.16
03-5-01-33411	ELECTRICAL/GAS SERVIC	9,824.52	9,824.52
03-5-01-35111	VEHICLE REPAIR	106.45	106.45
03-5-01-35311	METER REPAIRS	1,808.65	1,808.65
03-5-01-37321	UNIFORM ALLOWANCE	150.00	150.00
03-5-01-72331	WATER DISTRIBUTION S	4,909.00	4,909.00
03-5-02-14211	WORKMENS COMPENSA	702.93	702.93
03-5-02-22111	GAS & OIL	1,161.04	1,161.04
03-5-02-22791	MISCELLANEOUS SUPPLI	540.72	540.72
03-5-02-32111	TRAINING & TRAVEL	322.00	322.00
03-5-02-33211	TELEPHONE	158.14	158.14
03-5-02-33411	ELECTRICAL/GAS SERVIC	3,137.89	3,137.89
03-5-02-38833	OPERATING MACHINES	547.26	547.26
03-5-02-38844	LIFT STATION PUMPS	581.53	581.53
03-5-02-71221	SEWER SYSTEM IMPROV	2,789.57	2,789.57
03-5-02-73511	STORM DRAINAGE	11,280.99	11,280.99
03-5-03-14211	WORKMENS COMPENSA	4,350.47	4,350.47
03-5-03-22111	GAS & OIL	6,038.09	6,038.09
03-5-03-22791	MISCELLANEOUS SUPPLI	122.12	122.12
03-5-03-32211	TUITION & TRAINING	40.00	40.00
03-5-03-33211	TELEPHONE	279.00	279.00
03-5-03-33411	ELECTRICAL/GAS SERVIC	365.94	365.94
03-5-03-35111	VEHICLE REPAIR	2,561.21	2,561.21
03-5-03-35211	BLDG MAINT/REPAIR	53.48	53.48
03-5-03-35381	DUMPSTER/POLYKART R	30.50	30.50
03-5-03-37931	LANDFILL FEES	7,470.45	7,470.45
03-5-03-37932	RECYCLING	5,464.28	5,464.28
03-5-05-14211	WORKMENS COMPENSA	134.73	134.73
03-5-05-22111	GAS & OIL	128.91	128.91
03-5-05-22791	MISCELLANEOUS SUPPLI	83.93	83.93
03-5-05-31600	REMOVAL OF BIOSOLIDS	26,564.56	26,564.56
03-5-05-31651	LAB SERVICES-TESTING	1,480.35	1,480.35
03-5-05-32111	TRAINING & TRAVEL	40.00	40.00
03-5-05-33211	TELEPHONE	88.00	88.00
03-5-05-33411	ELECTRICAL/GAS SERVIC	12,643.28	12,643.28
03-5-05-35211	BLDG MAINT/REPAIR	62.47	62.47

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
03-5-05-37321	UNIFORM ALLOWANCE	150.00	150.00
03-5-05-38844	EQUIPMENT REBUILDIN	19.03	19.03
03-5-06-14211	WORKMENS COMPENSA	268.01	268.01
03-5-06-22111	GAS & OIL	56.34	56.34
03-5-06-22391	TREATMENT CHEMICALS	10,096.01	10,096.01
03-5-06-22791	MISCELLANEOUS SUPPLI	570.21	570.21
03-5-06-32111	TRAINING & TRAVEL	3,224.97	3,224.97
03-5-06-33211	TELEPHONE	88.00	88.00
03-5-06-33411	ELECTRICAL/GAS SERVIC	10,035.63	10,035.63
03-5-06-38844	EQUIPMENT REBUILDIN	2,742.70	2,742.70
03-5-06-70521	OPERATING MACHINES	1,698.70	1,698.70
03-5-06-70981	BUILDING IMPROVEME	18,038.22	18,038.22
05-5-40-73113	STREET MAINTENANCE	1,320.00	1,320.00
06-5-59-22111	GAS & OIL	23.35	23.35
06-5-59-33413	PROPANE	303.64	303.64
06-5-59-43621	CEMETERY IMPROVEME	592.79	592.79
11-5-60-74811	PARKS/RECREATIONAL F	5,936.50	5,936.50
13-5-62-14111	MAJOR MEDICAL PREMI	37,419.56	37,419.56
13-5-62-14112	MEDICAL PREM-LIFE/AD	5,039.46	5,039.46
13-5-62-14131	MEDICAL SELF-INSURAN	97,759.11	97,759.11
13-5-62-14151	DENTAL	6,632.02	6,632.02
13-5-62-14152	VISION	2,003.14	2,003.14
13-5-62-14161	WELLNESS	262.71	262.71
13-5-62-14181	TASC	724.74	724.74
19-2-00-82111	FEDERAL WITHHOLDING	6,212.92	6,212.92
19-2-00-82211	STATE WITHHOLDING	2,471.48	2,471.48
19-2-00-82311	PERA PENSION EMPLOY	20,045.82	20,045.82
19-2-00-82513	LIFE INSURANCE WITHH	26.98	26.98
19-2-00-82520	AFLAC INSURANCE	17.64	17.64
19-2-00-82521	CAIC INSURANCE	131.22	131.22
19-4-00-68524	HOCKEY	50.00	50.00
19-4-00-68525	SOCCER	25.00	25.00
19-4-00-68526	WRESTLING	3,760.00	3,760.00
19-5-54-14211	WORKMENS COMPENSA	133.49	133.49
19-5-54-21111	GENERAL OFFICE SUPPLI	42.35	42.35
19-5-54-21151	PHOTOCOPIES	94.71	94.71
19-5-54-22451	ONLINE DATABASES	531.25	531.25
19-5-54-22791	MISCELLANEOUS SUPPLI	616.13	616.13
19-5-54-32111	TRAINING & TRAVEL	84.99	84.99
19-5-54-35101	LIBRARY MATERIALS: PRI	1,559.74	1,559.74
19-5-54-35102	LIBRARY MATERIALS: NO	566.26	566.26
19-5-66-14211	WORKMENS COMPENSA	1,408.80	1,408.80
19-5-66-21111	GENERAL OFFICE SUPPLI	244.36	244.36
19-5-66-22411	BUILDING MAINT SUPPL	844.72	844.72
19-5-66-22791	MISCELLANEOUS SUPPLI	927.35	927.35
19-5-66-32111	TRAINING & TRAVEL	320.00	320.00
19-5-66-32311	MEMBERSHIP & DUES	10.00	10.00
19-5-66-32611	RECREATION PROGRAM	11,334.19	11,334.19
19-5-66-33211	TELEPHONE	257.91	257.91
19-5-66-33411	ELECTRICAL/GAS SERVIC	11,787.34	11,787.34
19-5-66-33413	PROPANE	444.28	444.28
19-5-66-35111	VEHICLE REPAIR	139.99	139.99
19-5-66-35211	BLDG MAINT/REPAIR	1,065.00	1,065.00
19-5-66-35341	MAINTENANCE AGREEM	180.92	180.92
19-5-66-37321	UNIFORM ALLOWANCE	187.33	187.33
19-5-66-38822	OFFICE EQUIPMENT	277.19	277.19
19-5-66-41101	EQUIPMENT-REPAIR &	28.42	28.42
19-5-66-43814	GENERATION WILD CITY	1,377.90	1,377.90

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
19-5-66-46130	SPECIAL PROJECTS	180.59	180.59
19-5-66-70111	VEHICLE REPLACEMENT	37,578.20	37,578.20
19-5-66-74811	PARKS/RECREATIONAL F	15,842.98	15,842.98
19-5-69-22411	BUILDING MAINT. SUPPL	183.37	183.37
19-5-69-31345	GOLF COURSE MAINTEN	291.47	291.47
19-5-69-32111	TRAINING & TRAVEL	160.00	160.00
19-5-69-33211	TELEPHONE	771.58	771.58
19-5-69-33411	ELECTRICAL/GAS SERVIC	2,916.58	2,916.58
19-5-69-33413	PROPANE	1,299.50	1,299.50
19-5-69-41101	EQUIPMENT-REPAIR &	791.10	791.10
19-5-69-50001	DEBT SERVICE GOLF CO	24,705.76	24,705.76
19-5-69-69550	MERCHANDISE PRO SHO	25,018.89	25,018.89
19-5-69-69560	TOURNAMENT EXPENSE	5,062.50	5,062.50
Grand Total:		983,025.72	983,025.72

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	976,265.72	976,265.72
22RE-WIMP	4,550.00	4,550.00
22RO- CORESP	2,210.00	2,210.00
Grand Total:	983,025.72	983,025.72



Finance Department

September 27, 2023

TO: City Manager

SUBJ: Fourth Quarter Investment Summary

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

- Total market value of cash and investments totaled \$27,022,148 as of March 31, 2023.
- Interest rates continued to climb in 1Q23, ending the quarter with a 4.52% yield at ColoTrust Plus+ and 4.52% at ColoTrust Edge. Total interest earned YTD is \$264,693.

Leanne Lounsbury, CPA
Finance Director

City of Alamosa
1Q2023
Cash & Investment Recap

	Investment Type		Term/Months Renewal Date	Balance	YTD Income (net of unrealizd gn/lrs) @3/31/23	Current Interest Rate	Percent of Total
Current Cash & Investments							
1st SW Bank	Checking	<i>pooled cash</i>		2,325,565	243.07	0.05%	9%
COLOTrust	Public Trust			14,879,047	172,045.12	4.52%	55%
COLOTrust	Public Trust			5,139,994	59,587.46	4.52%	19%
C-Safe	Public Trust			1,209,012	14,092.38	4.91%	4%
Del Norte Federal	Savings		4/4/2023	286,934	-	0.25%	1%
Del Norte Federal	CD		9/9/2025	250,000	-	3.25%	1%
Community Banks of CO	CD		7/6/2025	265,955	-	3.50%	1%
Invesco	Bond Portfolio	Pool ST Bond		833,267	10,762.25	1.25%	3%
Peaks Investors	Bond Portfolio	FHmLN/CD-2024	12/30+1/8/24	485,552	6,557.04	1.05%/0.3%	2%
Frontier Bank	CD		2/10/2025	264,018	398.68	0.30%	1%
Rio Grande Bank	CD		11/27/2023	103,838	194.41	0.76%	0%
Rio Grande Bank	CD		10/19/2023	263,184	330.75	0.51%	1%
San Luis Valley Federal	CD	6 mo	8/25/2023	260,616	285.09	0.60%	1%
Mountain View Bank	CD	30 mo	3/11/2025	260,169	196.58	0.30%	1%
Community Bank-Rec Fund	CD	6 mo	5/15/2023	194,996	-	0.50%	1%

Total Cash & Investments

27,022,148 264,692.83

100%

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

April 2023 monthly financial and expenditure reports.

Recommended Action:

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

ATTACHMENTS:

Description		Type
▢	April 2023 Monthly Financial Report	Cover Memo
▢	April 2023 Monthly Expenditure Report	Cover Memo



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

September 28, 2023

TO: City Manager

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

Recommendation

Staff respectfully recommends that Council accept the Monthly Financial Report.

Background

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

The following table presents summary information for the General, Enterprise, Community Recreation and Street Trust Funds as of April 30, 2023.

April	2022	2023
GENERAL FUND:		
REVENUE		
General Sales Tax	\$ 284,740	\$ 296,043
YTD General Sales Tax	\$ 1,108,876	\$ 1,154,613
1.2% Sales Tax	\$ 351,164	\$ 368,531
YTD 1.2% Sales Tax	\$ 1,599,706	\$ 1,656,161
Total Monthly Revenue	\$ 873,235	\$ 923,916
YTD Revenue	\$ 5,064,215	\$ 4,861,125
EXPENDITURES		
Total Monthly Expense	\$ 704,440	\$ 961,600
YTD Expense	\$ 4,343,976	\$ 4,740,902
**CASH IN BANK	\$ 7,441,293	\$ 9,365,243
ACCOUNTS RECEIVABLE	\$ 90,251	\$ 132,186
ENTERPRISE FUND:		
REVENUE		
Total Monthly Revenue	\$ 788,408	\$ 392,051
YTD Revenue	\$ 2,595,524	\$ 2,143,133
EXPENSES		
Total Monthly Expense	\$ 1,024,169	\$ 641,330
YTD Expense	\$ 2,888,836	\$ 2,425,855
***CASH IN BANK	\$ 9,245,175	\$ 8,983,550
ACCOUNTS RECEIVABLE	\$ 79,988	\$ 69,532
COMMUNITY RECREATION FUND:		
REVENUE		
General Sales Tax	\$ 140,557	\$ 146,666
YTD General Sales Tax	\$ 545,272	\$ 569,120

<u>March</u>	<u>2022</u>	<u>2023</u>
COMMUNITY RECREATION FUND CONT:		
Total Monthly Revenue	\$ 252,958	\$ 436,121
YTD Revenue	\$ 1,220,013	\$ 1,150,251
EXPENDITURES		
Total Monthly Expense	\$ 406,895	\$ 294,365
YTD Expense	\$ 1,306,510	\$ 1,114,701
CASH IN BANK	\$ 862,350	\$ 1,139,330
STREET TRUST FUND:		
REVENUE		
General Sales Tax	\$ 140,557	\$ 146,666
YTD General Sales Tax	\$ 545,272	\$ 569,120
YTD Revenue	\$ 1,045,272	\$ 1,069,120
EXPENDITURES		
Total Monthly Expense	\$ 340,086	\$ 113,889
YTD Expense	\$ 340,086	\$ 115,209
****CASH IN BANK	\$ 2,004,897	\$ 1,851,794

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

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

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



Alamosa, CO

Balance Sheet

Account Summary

As Of 04/30/2023

Account	Name	Balance
Fund: 02 - GENERAL FUND		
Assets		
02-1-00-71121	CASH IN BANK	-15,195,302.00
02-1-00-71135	PETTY CASH	50.00
02-1-00-71606	COLOTrust LEVEE	1,014,497.05
02-1-00-71607	COLOTRUST- INFRASTRUCTURE ESCROW	133,495.02
02-1-00-71608	COLOTrust EDGE Investment	5,134,876.29
02-1-00-71610	COLOTrust- ARPA GRANT	1,779,084.69
02-1-00-71611	INVESTMENTS-COLOTrust	11,894,814.44
02-1-00-71612	INVESTMENTS- C SAFE	1,209,342.71
02-1-00-71617	FRONTIER BANK	264,018.10
02-1-00-71618	SLV Federal Bank CD	260,616.38
02-1-00-71621	Rio Grande Saving & Loan CD	262,853.45
02-1-00-71624	COMMUNITY BANKS CD# 2577318593	265,954.73
02-1-00-71625	COLOTrust-CARROLL/IRONHORSE RESTRIK	40,548.68
02-1-00-71627	RGS & L ASSN - 02-22799406	103,837.76
02-1-00-71628	SIGMA FINANCIAL 3YR	10,265.02
02-1-00-71629	SIGMA FINANCIAL 2YR	469,174.32
02-1-00-71631	MOUNTAIN VIEW BANK OF COMMERCE	260,168.81
02-1-00-71638	INVESCO	833,266.95
02-1-00-71640	DEL NORTE BANK CD#100166	250,000.00
02-1-00-71641	DEL NORTE FEDERAL	286,934.14
02-1-00-71643	EVIDENCE HOLDING	84,785.71
02-1-00-71711	SHOP WITH A COP	1,960.62
02-1-00-72151	SALES TAXES RECEIVABLE	1,555,715.17
02-1-00-72152	PROPERTY TAX RECEIVABLE	585,747.50
02-1-00-72181	ACCOUNTS RECEIVABLE	1,422.52
02-1-00-72190	ACCT REC INVOICES	33,503.93
02-1-00-72201	LEASE RECEIVABLE	185,754.00
02-1-00-72211	RECEIVABLE FROM GATEWAY BUSINESS P	37,260.00
02-1-00-72233	DUE FROM SLV HOUSING COALTION	60,000.00
	Total Assets:	11,824,645.99
		<u>11,824,645.99</u>
Liability		
02-2-00-81110	A/P CURRENT	1,353.32
02-2-00-81112	BONDS PAYABLE	6,465.00
02-2-00-81116	INFRASTRUCTURE ESCROW	131,081.25
02-2-00-81211	EVIDENCE HOLDING PAYABLE	84,785.71
02-2-00-81513	SHOP WITH A COP	1,960.62
02-2-00-81901	UNAVAILABLE REVENUE - LEASES	185,754.00
02-2-00-81910	DEFERRED REVENUE ARPA GRANT	1,667,810.50
02-2-00-81911	DEFERRED REVENUE	585,747.50
02-2-00-81912	DEFERRED REVENUE GATEWAY BUSINESS	37,260.00
02-2-00-81914	DEF. REV.-TRUST CARROLL/IRONHORSE PI	39,066.05
02-2-00-82119	WORKMANS COMPENSATION	-0.57
02-2-00-82120	UNEMPLOYMENT TAX	2,871.08
02-2-00-82211	STATE WITHHOLDING	-0.74
02-2-00-82311	PERA PENSION EMPLOYEE	18.72
02-2-00-82419	VALLEY ATHLETICS	70.00
02-2-00-82420	GOLF MEMBERSHIP	1,823.35
02-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-11.94
02-2-00-82514	FPPA DEATH & DISABILITY	-248.42
02-2-00-82516	TASC	140.38
02-2-00-82517	PERA INSURANCE	21.60
02-2-00-82520	AFLAC INSURANCE	1.27

Balance Sheet

As Of 04/30/2023

Account	Name	Balance
02-2-00-82521	CAIC INSURANCE	-40.25
	Total Liability:	2,745,928.43
Equity		
02-3-00-95511	FUND BALANCE	7,812,642.42
02-3-00-95512	FUND BALANCE DESIGNATED	635,125.00
02-3-00-95513	RESERVE FOR TABOR	510,728.00
	Total Beginning Equity:	8,958,495.42
Total Revenue		4,861,124.60
Total Expense		4,740,902.46
Revenues Over/Under Expenses		120,222.14
	Total Equity and Current Surplus (Deficit):	9,078,717.56
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>11,824,645.99</u>

Balance Sheet

As Of 04/30/2023

Account	Name	Balance
Fund: 03 - ENTERPRISE FUND		
Assets		
03-1-00-71121	CASH IN BANK	8,966,941.98
03-1-00-71613	COLOTrust ESCROW	16,607.52
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	-20,671.51
03-1-00-72184	ACCTS REC - WATER	21,423.70
03-1-00-72185	ACCTS REC - SEWER	34,318.12
03-1-00-72186	ACCTS REC - TRASH	33,802.69
03-1-00-72189	AR COVID-19 CONTRACTS	625.59
03-1-00-72191	OTHER ACCOUNTS RECEIVABLE	33.50
03-1-00-73111	MATERIAL & SUPPLIES INVENTORY	142,148.70
03-1-00-77211	BUILDINGS	810,897.40
03-1-00-77213	WASTEWATER TREATMENT PLANT	10,091,662.10
03-1-00-77231	STORAGE BUILDINGS	53,590.00
03-1-00-77411	WATER MAIN	22,346,080.15
03-1-00-77415	INVESTMENT IN WATER TOWER	3,497,444.54
03-1-00-77416	RANCH	500,000.00
03-1-00-77417	LAND	482,293.00
03-1-00-77421	WATER WELLS	1,068,070.11
03-1-00-77422	WATER SHARES-AUGMENTATION	1,461,422.00
03-1-00-77423	AUGMENTATION PLAN	64,129.00
03-1-00-77431	SEWER IMPROVEMENTS	9,279,858.11
03-1-00-77451	G O WELL	29,247.87
03-1-00-77611	VEHICLES	587,487.27
03-1-00-77612	EQUIPMENT-WATER	1,632,415.26
03-1-00-77613	EQUIPMENT-SEWER	956,848.45
03-1-00-77614	EQUIPMENT-SANITATION	352,169.34
03-1-00-77615	VEHICLES-SANITATION	1,075,706.74
03-1-00-77671	METERS	475,694.66
03-1-00-77675	CONSTRUCTION IN PROGRESS	1,763,471.60
03-1-00-77911	ACCUMULATED DEPRECIATION	-27,341,739.68
03-1-00-99989	OPEB DEFERRED OUTFLOWS OF RESOURC	31,707.00
03-1-00-99999	DEFERRED OUTFLOWS OF RESOURCES	207,639.00
Total Assets:		38,621,324.21
		38,621,324.21
Liability		
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAYABLE	14,575.80
03-2-00-72188	UTILITY DEPOSITS	16,950.00
03-2-00-81111	ACCOUNTS PAYABLE	50.00
03-2-00-81113	SALES TAX UNAPPLIED CREDITS	4.34
03-2-00-81820	NOTE PAYABLE	9,788,978.88
03-2-00-81821	CURRENT BOND PAYABLE	645,380.26
03-2-00-81822	BOND PAYABLE-WATER PROJECTS	2,390,000.00
03-2-00-81823	BOND PAYABLE-WATER PROJECTS CURRE	255,000.00
03-2-00-81824	BOND PREMIUM	291,355.51
03-2-00-81853	COMPENSATED ABSENCES PAYABLE	116,187.22
03-2-00-81917	DEFERRED REVENUE ESCROW	22,700.00
03-2-00-82120	UNEMPLOYMENT TAX	739.31
03-2-00-82420	GOLF MEMBERSHIP	740.00
03-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-2.48
03-2-00-99990	OPEB DEFERRED INFLOWS OF RESOURCES	41,435.00
03-2-00-99991	DEFERRED INFLOWS OF RESOURCES	965,888.00
03-2-00-99997	OPEB PENSION LIABILITY	85,505.00
03-2-00-99998	NET PENSION LIABILITY	-111,446.00
Total Liability:		14,524,040.84
Equity		
03-3-00-91125	CONTR CAP FROM STATE GOVT	701,039.51
03-3-00-91141	CONTR CAP - CUSTOMER	1,234,945.20
03-3-00-91151	CONTR CAP-CDBG	1,462,679.96
03-3-00-91161	CONTRIBUTED CAPITAL-GOVERNMENT	4,866,179.51

Balance Sheet**As Of 04/30/2023**

Account	Name	Balance
03-3-00-95511	FUND BALANCE	16,169,116.67
03-3-00-95513	RESERVE FOR TABOR	50,943.00
03-3-00-99999	RETAINED EARNINGS	-104,898.00
	Total Beginning Equity:	24,380,005.85
Total Revenue		2,143,132.56
Total Expense		2,425,855.04
Revenues Over/Under Expenses		-282,722.48
	Total Equity and Current Surplus (Deficit):	24,097,283.37
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>38,621,324.21</u>

Balance Sheet

As Of 04/30/2023

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

Balance Sheet

As Of 04/30/2023

Account	Name	Balance	
Fund: 05 - STREETS TRUST FUND			
Assets			
05-1-00-71121	CASH IN BANK	1,851,793.70	
05-1-00-72151	SALES TAX RECEIVABLE	134,042.82	
	Total Assets:	1,985,836.52	<u>1,985,836.52</u>
Liability			
	Total Liability:	0.00	
Equity			
05-3-00-95511	FUND BALANCE	1,031,925.91	
	Total Beginning Equity:	1,031,925.91	
Total Revenue		1,069,119.56	
Total Expense		115,208.95	
Revenues Over/Under Expenses		953,910.61	
	Total Equity and Current Surplus (Deficit):	1,985,836.52	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,985,836.52</u>

Balance Sheet

As Of 04/30/2023

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	225,125.87	
	Total Assets:	225,125.87	225,125.87
Liability			
	Total Liability:	0.00	
Equity			
06-3-00-95511	FUND BALANCE	209,741.32	
06-3-00-95512	FUND BALANCE DESIGNATED	8,000.00	
	Total Beginning Equity:	217,741.32	
Total Revenue		13,850.00	
Total Expense		6,465.45	
Revenues Over/Under Expenses		7,384.55	
	Total Equity and Current Surplus (Deficit):	225,125.87	
	Total Liabilities, Equity and Current Surplus (Deficit):		225,125.87

Balance Sheet

As Of 04/30/2023

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	16,773.88	
09-1-00-72152	PROPERTY TAX RECEIVABLE	45,202.38	
	Total Assets:	61,976.26	61,976.26
Liability			
09-2-00-81911	DEFERRED REVENUE	45,202.38	
	Total Liability:	45,202.38	
Equity			
09-3-00-95511	FUND BALANCE	117.75	
	Total Beginning Equity:	117.75	
Total Revenue		16,656.13	
Total Expense		0.00	
Revenues Over/Under Expenses		16,656.13	
	Total Equity and Current Surplus (Deficit):	16,773.88	
	Total Liabilities, Equity and Current Surplus (Deficit):		61,976.26

Balance Sheet

As Of 04/30/2023

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	167,725.89	
	Total Assets:	167,725.89	167,725.89
Liability			
	Total Liability:	0.00	
Equity			
11-3-00-95511	FUND BALANCE	144,403.05	
11-3-00-95512	FUND BALANCE DESIGNATED	9,000.00	
	Total Beginning Equity:	153,403.05	
Total Revenue		40,573.14	
Total Expense		26,250.30	
Revenues Over/Under Expenses		14,322.84	
	Total Equity and Current Surplus (Deficit):	167,725.89	
	Total Liabilities, Equity and Current Surplus (Deficit):		167,725.89

Balance Sheet

As Of 04/30/2023

Account	Name	Balance	
Fund: 12 - ACLC DEBT SERVICE			
Assets			
12-1-00-71121	CASH IN BANK	409,052.28	
	Total Assets:	409,052.28	409,052.28
Liability			
	Total Liability:	0.00	
Equity			
12-3-00-95511	FUND BALANCE	2,011.53	
	Total Beginning Equity:	2,011.53	
Total Revenue		541,743.00	
Total Expense		134,702.25	
Revenues Over/Under Expenses		407,040.75	
	Total Equity and Current Surplus (Deficit):	409,052.28	
	Total Liabilities, Equity and Current Surplus (Deficit):		409,052.28

Balance Sheet

As Of 04/30/2023

Account	Name	Balance	
Fund: 13 - EMPLOYEE BENEFIT			
Assets			
13-1-00-71121	CASH IN BANK	1,187,770.67	
	Total Assets:	1,187,770.67	1,187,770.67
Liability			
13-2-00-81110	A/P CURRENT	67.29	
	Total Liability:	67.29	
Equity			
13-3-00-95511	FUND BALANCE	1,186,005.60	
	Total Beginning Equity:	1,186,005.60	
Total Revenue		472,226.59	
Total Expense		470,528.81	
Revenues Over/Under Expenses		1,697.78	
	Total Equity and Current Surplus (Deficit):	1,187,703.38	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,187,770.67

Balance Sheet

As Of 04/30/2023

Account	Name	Balance	
Fund: 19 - COMMUNITY RECREATION			
Assets			
19-1-00-71121	CASH IN BANK	943,914.47	
19-1-00-71135	PETTY CASH	280.00	
19-1-00-71136	ICE RINK/MP BANK	140.00	
19-1-00-71620	RECREATION TRUST FUND	194,995.95	
19-1-00-72151	SALES TAX RECEIVABLE	134,042.83	
	Total Assets:	1,273,373.25	<u>1,273,373.25</u>
Liability			
19-2-00-81110	A/P CURRENT	862.87	
19-2-00-81114	SALES TAX PAYABLE	-1,887.24	
19-2-00-81912	DEFERRED REVENUE	88,533.12	
19-2-00-81950	Security Deposit GC Restaurant	3,000.00	
19-2-00-82120	UNEMPLOYMENT TAX	826.64	
19-2-00-82420	GOLF MEMBERSHIP	640.85	
19-2-00-82425	GOLF GIFT CARDS/CLUB CREDIT	8,824.90	
19-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-0.48	
19-2-00-82520	AFLAC INSURANCE	-1.27	
19-2-00-82521	CAIC INSURANCE	-3.20	
	Total Liability:	100,796.19	
Equity			
19-3-00-95511	FUND BALANCE	1,078,506.56	
19-3-00-95512	FUND BALANCE DESIGNATED	58,520.00	
	Total Beginning Equity:	1,137,026.56	
Total Revenue		1,150,251.12	
Total Expense		1,114,700.62	
Revenues Over/Under Expenses		35,550.50	
	Total Equity and Current Surplus (Deficit):	1,172,577.06	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,273,373.25</u>	

Balance Sheet

As Of 04/30/2023

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	1,758,818.20	
31-1-00-72151	SALES TAX RECEIVABLE	134,042.82	
	Total Assets:	1,892,861.02	<u>1,892,861.02</u>
Liability			
31-2-00-81820	NOTE PAYABLE	-6,975,785.09	
	Total Liability:	-6,975,785.09	
Equity			
31-3-00-95511	FUND BALANCE	9,188,885.63	
	Total Beginning Equity:	9,188,885.63	
Total Revenue		569,119.71	
Total Expense		889,359.23	
Revenues Over/Under Expenses		-320,239.52	
	Total Equity and Current Surplus (Deficit):	8,868,646.11	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,892,861.02</u>



Alamosa, CO

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND							
Department: 00 - UNDESIGNATED							
02-4-00-61111	GENERAL PROPERTY TAXES	560,000.00	560,000.00	29,803.89	211,611.64	-348,388.36	62.21 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	80,000.00	80,000.00	8,350.46	27,173.26	-52,826.74	66.03 %
02-4-00-61311	GENERAL SALES TAX	3,410,000.00	3,844,343.00	296,042.71	1,154,612.72	-2,689,730.28	69.97 %
02-4-00-61312	CONSTRUCTION USE TAX REVENUE	100,000.00	100,000.00	5,385.45	22,422.69	-77,577.31	77.58 %
02-4-00-61321	GENERAL SALES 1.2%	4,820,000.00	5,300,869.00	368,531.40	1,656,160.99	-3,644,708.01	68.76 %
02-4-00-61411	CIGARETTE TAX	22,000.00	22,000.00	685.14	4,072.24	-17,927.76	81.49 %
02-4-00-61511	ELECTRIC FRANCHISE	200,000.00	200,000.00	23,757.82	68,907.36	-131,092.64	65.55 %
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	3,000.00	3,000.00	294.63	629.77	-2,370.23	79.01 %
02-4-00-61531	TELEVISION FRANCHISE	62,000.00	62,000.00	0.00	0.00	-62,000.00	100.00 %
02-4-00-61541	GAS FRANCHISE	120,000.00	120,000.00	23,393.14	82,160.12	-37,839.88	31.53 %
02-4-00-61570	SOLAR LEASE REVENUE	6,326.00	6,326.00	0.00	6,326.04	0.04	100.00 %
02-4-00-62121	GF PERMITS (ALL TYPES)	90,000.00	90,000.00	5,842.00	18,357.56	-71,642.44	79.60 %
02-4-00-62211	GF LIQUOR LICENSES AND FEES	13,000.00	13,000.00	0.00	3,077.46	-9,922.54	76.33 %
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	15,000.00	135.00	1,760.00	-13,240.00	88.27 %
02-4-00-62222	STR FEES	11,000.00	11,000.00	0.00	1,350.00	-9,650.00	87.73 %
02-4-00-62231	GF CONTRACTORS LICENSES	3,000.00	3,000.00	220.00	1,045.00	-1,955.00	65.17 %
02-4-00-62251	GF DOG LICENSES/POUND FEES	500.00	500.00	23.00	219.00	-281.00	56.20 %
02-4-00-63162	STATE AND OTHER GRANTS	65,000.00	635,836.00	0.00	10,896.75	-624,939.25	98.29 %
02-4-00-63511	GF STATE MOTOR VEH REG	32,000.00	32,000.00	2,190.24	8,537.91	-23,462.09	73.32 %
02-4-00-63521	GF STATE HWY USERS TAX	290,000.00	290,000.00	22,447.18	60,397.79	-229,602.21	79.17 %
02-4-00-63684	PD GRANT- OTHERS	14,000.00	14,000.00	0.00	22.69	-13,977.31	99.84 %
02-4-00-63699	ARPA GRANT REVENUE	145,187.00	153,334.00	0.00	0.00	-153,334.00	100.00 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE FEES	14,000.00	14,000.00	1,540.00	5,975.00	-8,025.00	57.32 %
02-4-00-64211	SPECIAL POLICE OVERTIME	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
02-4-00-64250	FHP PASS THRU	0.00	94,788.00	94,788.00	94,788.00	0.00	0.00 %
02-4-00-64392	MISCELLANEOUS FLEET MNX	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
02-4-00-66111	GF MUNICIPAL COURT FINES	80,000.00	80,000.00	8,228.97	28,085.54	-51,914.46	64.89 %
02-4-00-66112	RESTITUTION PAYMENTS	500.00	500.00	27.03	305.28	-194.72	38.94 %
02-4-00-66113	VICTIM'S ASSISTANCE	250.00	250.00	35.00	151.43	-98.57	39.43 %
02-4-00-66121	GF COUNTY COURT FINES	3,500.00	3,500.00	122.80	987.70	-2,512.30	71.78 %
02-4-00-68120	SID	40,000.00	40,000.00	8,664.58	36,676.44	-3,323.56	8.31 %
02-4-00-68131	DONATIONS	6,000.00	7,000.00	0.00	1,000.00	-6,000.00	85.71 %
02-4-00-68141	LEASE AGREEMENT REVENUE	120,000.00	120,000.00	9,851.26	43,171.47	-76,828.53	64.02 %
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	130,000.00	136,000.00	12,667.23	49,484.77	-86,515.23	63.61 %
02-4-00-68195	ARTSCAPE INCOME	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
02-4-00-68196	ECONOMIC DEVELOPMENT REVEN	37,000.00	37,000.00	0.00	48,000.00	11,000.00	129.73 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SERVICE	2,000.00	2,000.00	112.50	835.25	-1,164.75	58.24 %
02-4-00-68292	SPECIAL FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
02-4-00-68294	PD TRAINING FOUNDATION	0.00	0.00	0.00	19,085.64	19,085.64	0.00 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	25,000.00	25,000.00	625.00	6,513.13	-18,486.87	73.95 %
02-4-00-68371	REFUND OF EXPENDITURES	5,000.00	55,989.00	50.00	59,380.17	3,391.17	106.06 %
02-4-00-68390	GF OTHER PUBLIC WORKS SERVICE	5,000.00	5,000.00	0.00	1,300.00	-3,700.00	74.00 %
02-4-00-69002	PASS THRU GRANTS-JAG	0.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
02-4-00-69003	DOJ COSSAP GRANT	199,999.00	199,999.00	0.00	42.47	-199,956.53	99.98 %
02-4-00-69004	DOJ CO-RESPONDER GRANT	0.00	183,900.00	0.00	0.00	-183,900.00	100.00 %
02-4-00-69005	LEAD GRANT REVENUE	555,000.00	555,000.00	0.00	88.00	-554,912.00	99.98 %
02-4-00-69292	TRANSFER IN	886,294.00	1,002,929.00	0.00	886,293.00	-116,636.00	11.63 %
02-4-00-71710	INTEREST FSWB	1,500.00	1,500.00	101.50	344.57	-1,155.43	77.03 %
02-4-00-71711	INTEREST ON INVESTMENTS	40,000.00	40,000.00	0.00	238,875.75	198,875.75	597.19 %
Department: 00 - UNDESIGNATED Total:		12,222,056.00	14,182,063.00	923,915.93	4,861,124.60	-9,320,938.40	65.72%

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	37,440.00	37,440.00	3,000.00	12,000.00	25,440.00	67.95 %
02-5-10-13111	PERA/ICMA	5,526.00	5,526.00	457.60	1,830.40	3,695.60	66.88 %
02-5-10-14151	MEDICARE	543.00	543.00	43.50	174.00	369.00	67.96 %
02-5-10-14211	WORKMENS COMPENSATION	250.00	250.00	22.01	44.02	205.98	82.39 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	112.00	112.00	6.00	24.00	88.00	78.57 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	750.00	750.00	0.00	533.42	216.58	28.88 %
02-5-10-31312	ADMIN- PUBLIC RELATION	11,200.00	11,200.00	772.85	787.94	10,412.06	92.96 %
02-5-10-32111	TRAINING & TRAVEL	25,000.00	23,000.00	3,419.17	5,459.63	17,540.37	76.26 %
02-5-10-32311	MEMBERSHIP & DUES	25,533.00	25,533.00	0.00	24,646.00	887.00	3.47 %
02-5-10-33202	WIRELESS SERVICE	2,000.00	2,000.00	241.39	1,069.71	930.29	46.51 %
Department: 10 - CITY COUNCIL Total:		108,354.00	106,354.00	7,962.52	46,569.12	59,784.88	56.21%
Department: 11 - LEGAL SERVICES							
02-5-11-11111	FULL TIME SALARIES	114,510.00	114,510.00	8,973.58	35,787.18	78,722.82	68.75 %
02-5-11-13111	PERA/ICMA	16,902.00	16,902.00	1,313.44	5,237.94	11,664.06	69.01 %
02-5-11-14151	MEDICARE	1,660.00	1,660.00	130.11	518.89	1,141.11	68.74 %
02-5-11-14211	WORKMENS COMPENSATION	200.00	200.00	17.23	34.46	165.54	82.77 %
02-5-11-14311	MEDICAL/DENTAL INSURANCE	14,430.00	14,430.00	1,139.22	4,556.88	9,873.12	68.42 %
02-5-11-14312	LIFE INSURANCE	490.00	490.00	0.00	0.00	490.00	100.00 %
02-5-11-14611	UNEMPLOYMENT INSURANCE	344.00	344.00	17.95	71.58	272.42	79.19 %
02-5-11-21121	LITERATURE-BOOKS	400.00	400.00	0.00	126.43	273.57	68.39 %
02-5-11-32111	TRAINING & TRAVEL	3,000.00	3,000.00	353.00	1,598.33	1,401.67	46.72 %
02-5-11-32311	MEMBERSHIP & DUES	750.00	750.00	0.00	0.00	750.00	100.00 %
02-5-11-35501	OTHER EXPENSES	75.00	75.00	0.00	48.17	26.83	35.77 %
02-5-11-39602	LEGAL-SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-11-39604	SUBPOENA SERVICE	700.00	700.00	50.00	220.00	480.00	68.57 %
Department: 11 - LEGAL SERVICES Total:		155,461.00	155,461.00	11,994.53	48,199.86	107,261.14	69.00%
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	99,080.00	99,080.00	7,403.44	29,564.09	69,515.91	70.16 %
02-5-12-11112	PART TIME SALARIES	40,180.00	40,180.00	3,433.04	13,690.83	26,489.17	65.93 %
02-5-12-12111	FULL TIME OVERTIME	200.00	200.00	0.00	35.86	164.14	82.07 %
02-5-12-13111	PERA/ICMA	20,584.00	20,584.00	1,513.77	6,394.79	14,189.21	68.93 %
02-5-12-14151	MEDICARE	2,022.00	2,022.00	148.71	594.04	1,427.96	70.62 %
02-5-12-14211	WORKMENS COMPENSATION	250.00	250.00	21.59	43.18	206.82	82.73 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	7,640.00	7,640.00	1,723.20	6,892.80	747.20	9.78 %
02-5-12-14312	LIFE INSURANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
02-5-12-14611	UNEMPLOYMENT INSURANCE	419.00	419.00	20.51	81.90	337.10	80.45 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	189.12	296.11	103.89	25.97 %
02-5-12-32111	TRAINING & TRAVEL	7,500.00	11,000.00	885.00	2,951.25	8,048.75	73.17 %
02-5-12-32311	MEMBERSHIP & DUES	930.00	930.00	0.00	420.00	510.00	54.84 %
02-5-12-35501	OTHER EXPENSES	2,200.00	2,200.00	322.63	1,433.77	766.23	34.83 %
02-5-12-37900	PASS THRU GRANTS-JAG	0.00	12,500.00	0.00	0.00	12,500.00	100.00 %
02-5-12-37995	JAIL FEES	15,000.00	15,000.00	5,187.40	5,187.40	9,812.60	65.42 %
02-5-12-37996	LOCAL ALTERNATIVE SENTENCING	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
02-5-12-39602	LEGAL-SERVICES	2,500.00	2,500.00	933.00	2,719.50	-219.50	-8.78 %
02-5-12-39605	BAILIFF SERVICES	10,000.00	10,000.00	312.50	1,675.00	8,325.00	83.25 %
Department: 12 - MUNICIPAL COURT Total:		259,505.00	275,505.00	22,093.91	71,980.52	203,524.48	73.87%
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	226,510.00	226,510.00	18,457.47	73,855.01	152,654.99	67.39 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	5.69	5.69	194.31	97.16 %
02-5-13-13111	PERA/ICMA	38,418.00	38,418.00	2,880.08	11,533.82	26,884.18	69.98 %
02-5-13-14151	MEDICARE	3,287.00	3,287.00	247.18	988.83	2,298.17	69.92 %
02-5-13-14211	WORKMENS COMPENSATION	460.00	460.00	34.05	68.10	391.90	85.20 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	46,960.00	46,960.00	3,336.40	13,345.60	33,614.40	71.58 %
02-5-13-14312	LIFE INSURANCE	970.00	970.00	0.00	0.00	970.00	100.00 %
02-5-13-14611	UNEMPLOYMENT INSURANCE	680.00	680.00	34.16	136.68	543.32	79.90 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	32.07	267.93	89.31 %

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-13-21121	LITERATURE-BOOKS	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-13-32111	TRAINING & TRAVEL	6,500.00	5,500.00	0.00	2,824.27	2,675.73	48.65 %
02-5-13-32311	MEMBERSHIP & DUES	1,400.00	1,400.00	0.00	230.00	1,170.00	83.57 %
02-5-13-33211	TELEPHONE	700.00	700.00	84.04	252.12	447.88	63.98 %
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	200.00	200.00	0.00	147.98	52.02	26.01 %
02-5-13-35112	OUTSIDE SERVICES	3,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-13-35501	OTHER EXPENSES	950.00	450.00	12.08	208.43	241.57	53.68 %
02-5-13-35550	PUBLIC ENGAGEMENT	1,500.00	1,500.00	864.90	4,021.66	-2,521.66	-168.11 %
Department: 13 - CITY MANAGER Total:		332,185.00	329,685.00	25,956.05	107,650.26	222,034.74	67.35%
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	72,820.00	72,820.00	5,656.14	22,576.36	50,243.64	69.00 %
02-5-14-11112	PART TIME SALARIES	3,000.00	3,000.00	657.24	2,903.18	96.82	3.23 %
02-5-14-13111	PERA/ICMA	11,191.00	11,191.00	875.39	3,534.91	7,656.09	68.41 %
02-5-14-14151	MEDICARE	1,102.00	1,102.00	85.99	347.25	754.75	68.49 %
02-5-14-14211	WORKMENS COMPENSATION	120.00	120.00	10.38	20.76	99.24	82.70 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	13,020.00	13,020.00	993.68	3,974.72	9,045.28	69.47 %
02-5-14-14312	LIFE INSURANCE	330.00	330.00	0.00	0.00	330.00	100.00 %
02-5-14-14611	UNEMPLOYMENT INSURANCE	227.00	227.00	11.94	48.21	178.79	78.76 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	115.55	115.55	284.45	71.11 %
02-5-14-21211	CODE SUPPLEMENTS	6,000.00	6,000.00	3,750.00	5,450.00	550.00	9.17 %
02-5-14-22791	MISCELLANEOUS SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-14-31310	ADMIN- ELECTION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-5-14-32111	TRAINING & TRAVEL	7,700.00	7,700.00	3,325.21	3,622.46	4,077.54	52.96 %
02-5-14-32311	MEMBERSHIP & DUES	480.00	480.00	0.00	180.00	300.00	62.50 %
02-5-14-33121	LEGAL ADVERTISING	4,500.00	4,500.00	159.00	472.50	4,027.50	89.50 %
02-5-14-33122	RECORDING FEES	500.00	500.00	13.00	26.00	474.00	94.80 %
02-5-14-33211	TELEPHONE	700.00	700.00	45.60	136.80	563.20	80.46 %
02-5-14-35100	OFFICE EQUIP/FURN/FIXT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-14-35501	OTHER EXPENSES	300.00	300.00	91.82	91.82	208.18	69.39 %
Department: 14 - CITY CLERK Total:		139,040.00	139,040.00	15,790.94	43,500.52	95,539.48	68.71%
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	81,040.00	81,040.00	6,346.92	25,318.63	55,721.37	68.76 %
02-5-15-13111	PERA	11,962.00	11,962.00	849.92	3,389.49	8,572.51	71.66 %
02-5-15-14151	MEDICARE	1,175.00	1,175.00	83.50	333.00	842.00	71.66 %
02-5-15-14211	WORKMENS COMPENSATION	110.00	110.00	9.76	19.52	90.48	82.25 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	17,020.00	17,020.00	1,349.08	5,396.32	11,623.68	68.29 %
02-5-15-14312	LIFE INSURANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
02-5-15-14611	UNEMPLOYMENT INSURANCE	243.00	243.00	11.56	46.10	196.90	81.03 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	16.02	101.16	398.84	79.77 %
02-5-15-21121	LITERATURE-BOOKS	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-15-31961	RECRUITMENT	13,000.00	10,000.00	1,379.07	6,724.39	3,275.61	32.76 %
02-5-15-31962	RECRUITMENT TESTING	13,000.00	13,000.00	5,598.95	11,563.70	1,436.30	11.05 %
02-5-15-31963	MISCELLANEOUS DRUG TESTING	6,000.00	6,000.00	932.00	1,589.00	4,411.00	73.52 %
02-5-15-32111	TRAINING & TRAVEL	6,000.00	5,000.00	114.00	1,992.41	3,007.59	60.15 %
02-5-15-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-15-35112	OUTSIDE SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-15-35501	OTHER EXPENSES	3,200.00	3,200.00	5.40	2,485.75	714.25	22.32 %
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	3,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-15-39203	INSURANCE	397,320.00	397,320.00	399.00	382,365.00	14,955.00	3.76 %
Department: 15 - HR/RISK MANAGEMENT Total:		556,820.00	550,820.00	17,095.18	441,324.47	109,495.53	19.88%
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	245,900.00	245,900.00	18,960.68	76,257.28	169,642.72	68.99 %
02-5-16-12111	FULL TIME OVERTIME	800.00	800.00	24.08	107.32	692.68	86.59 %
02-5-16-13111	PERA/ICMA	36,413.00	36,413.00	2,907.87	11,720.57	24,692.43	67.81 %
02-5-16-14151	MEDICARE	3,577.00	3,577.00	253.10	1,021.53	2,555.47	71.44 %
02-5-16-14211	WORKMENS COMPENSATION	190.00	190.00	3.70	7.40	182.60	96.11 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	56,010.00	56,010.00	3,693.04	14,743.44	41,266.56	73.68 %

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-16-14312	LIFE INSURANCE	1,060.00	1,060.00	0.00	0.00	1,060.00	100.00 %
02-5-16-14611	UNEMPLOYMENT INSURANCE	740.00	740.00	35.22	142.17	597.83	80.79 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,700.00	3,700.00	321.77	775.38	2,924.62	79.04 %
02-5-16-21121	LITERATURE-BOOKS	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-16-21131	POSTAGE	22,000.00	22,000.00	0.00	6,312.00	15,688.00	71.31 %
02-5-16-21221	OUTSIDE PRINTING	5,500.00	5,500.00	673.95	1,347.90	4,152.10	75.49 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	700.00	500.00	0.00	29.95	470.05	94.01 %
02-5-16-31303	ADMIN-AUDITING	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
02-5-16-31991	OTHER PROFESSIONAL SERVICES	5,600.00	5,600.00	467.50	467.50	5,132.50	91.65 %
02-5-16-32111	TRAINING & TRAVEL	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
02-5-16-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	65.00	935.00	93.50 %
02-5-16-35100	OFFICE EQUIP/FURN/FIXT	250.00	250.00	0.00	390.60	-140.60	-56.24 %
02-5-16-35501	OTHER EXPENSES	5,025.00	5,025.00	662.29	1,216.50	3,808.50	75.79 %
Department: 16 - FINANCE DEPARTMENT Total:		458,265.00	458,065.00	28,003.20	114,604.54	343,460.46	74.98%
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	11,100.00	11,100.00	0.00	1,905.42	9,194.58	82.83 %
02-5-17-21151	PHOTOCOPIES	14,000.00	14,000.00	0.00	3,029.03	10,970.97	78.36 %
02-5-17-22111	GAS & OIL	350.00	350.00	18.53	369.31	-19.31	-5.52 %
02-5-17-22791	MISCELLANEOUS SUPPLIES	2,000.00	1,500.00	79.38	717.08	782.92	52.19 %
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-17-33211	TELEPHONE	20,000.00	20,000.00	1,784.44	6,112.11	13,887.89	69.44 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	76,000.00	76,000.00	3,569.36	20,058.08	55,941.92	73.61 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	110,000.00	110,000.00	19,250.00	65,150.00	44,850.00	40.77 %
02-5-17-35105	SPONSORSHIP	22,000.00	22,000.00	0.00	10,000.00	12,000.00	54.55 %
02-5-17-35111	VEHICLE REPAIR	1,000.00	500.00	0.00	0.00	500.00	100.00 %
02-5-17-35113	VEHICLE REGISTRATION	125.00	125.00	0.00	53.43	71.57	57.26 %
02-5-17-35501	OTHER EXPENSES	1,000.00	500.00	0.00	391.71	108.29	21.66 %
02-5-17-37918	CDBG PASS THRU EXPENSE	0.00	0.00	60,000.00	60,000.00	-60,000.00	0.00 %
02-5-17-44251	COPIER LEASE PAYMENTS	25,000.00	25,000.00	2,120.92	7,642.01	17,357.99	69.43 %
02-5-17-45107	EMPLOYEE AWARDS	8,000.00	11,000.00	0.00	1,812.75	9,187.25	83.52 %
02-5-17-46130	SPECIAL PROJECTS	1,000.00	101,000.00	0.00	1,000.00	100,000.00	99.01 %
02-5-17-46140	ART PROGRAM	0.00	4,187.00	0.00	0.00	4,187.00	100.00 %
02-5-17-50001	DEBT SERVICE GOLF COURSE	208,737.25	208,737.25	0.00	87,273.40	121,463.85	58.19 %
02-5-17-69812	TRANSFERS OUT	374,950.00	374,950.00	0.00	374,950.00	0.00	0.00 %
02-5-17-70111	VEHICLE REPLACEMENT	26,500.00	26,500.00	0.00	0.00	26,500.00	100.00 %
02-5-17-70800	SID-14	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
02-5-17-70981	BUILDING IMPROVEMENTS	38,268.00	45,091.00	0.00	1,905.11	43,185.89	95.77 %
Department: 17 - NON-DEPARTMENTAL Total:		985,030.25	1,097,540.25	86,822.63	642,369.44	455,170.81	41.47%
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	270,640.00	270,640.00	21,256.18	84,905.44	185,734.56	68.63 %
02-5-18-11112	PART TIME SALARIES	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-18-12111	FULL TIME OVERTIME	2,080.00	2,080.00	455.14	809.48	1,270.52	61.08 %
02-5-18-13111	PERA/ICMA	40,253.00	40,253.00	3,028.18	11,945.86	28,307.14	70.32 %
02-5-18-14151	MEDICARE	3,954.00	3,954.00	297.49	1,173.56	2,780.44	70.32 %
02-5-18-14211	WORKMENS COMPENSATION	375.00	375.00	32.59	65.18	309.82	82.62 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	37,240.00	37,240.00	2,891.18	11,564.72	25,675.28	68.95 %
02-5-18-14312	LIFE INSURANCE	1,170.00	1,170.00	0.00	0.00	1,170.00	100.00 %
02-5-18-14611	UNEMPLOYMENT INSURANCE	818.00	818.00	41.39	163.26	654.74	80.04 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-18-22111	GAS & OIL	2,750.00	2,750.00	77.92	381.70	2,368.30	86.12 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,300.00	1,300.00	62.97	115.25	1,184.75	91.13 %
02-5-18-32111	TRAINING & TRAVEL	12,000.00	12,000.00	0.00	672.93	11,327.07	94.39 %
02-5-18-32311	MEMBERSHIP & DUES	900.00	900.00	0.00	330.00	570.00	63.33 %
02-5-18-33202	WIRELESS SERVICE	4,700.00	4,700.00	0.00	1,583.61	3,116.39	66.31 %
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	600.00	500.00	0.00	225.92	274.08	54.82 %
02-5-18-35111	VEHICLE REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-18-35112	OUTSIDE SERVICES	6,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-18-37941	TOOL EXPENSE	600.00	600.00	0.00	337.76	262.24	43.71 %

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-18-48101	IT-HARDWARE	33,800.00	45,800.00	663.76	6,931.13	38,868.87	84.87 %
02-5-18-48102	IT-SOFTWARE	301,827.62	301,827.62	20,215.43	69,156.33	232,671.29	77.09 %
02-5-18-70241	COMPUTER HARDWARE	24,000.00	33,032.00	0.00	952.36	32,079.64	97.12 %
Department: 18 - INFORMATION TECHNOLOGY Total:		746,307.62	769,239.62	49,022.23	191,314.49	577,925.13	75.13%
Department: 19 - ECONOMIC DEVELOPMENT							
02-5-19-11111	FULL TIME SALAREIS	80,750.00	80,750.00	6,406.90	25,554.98	55,195.02	68.35 %
02-5-19-13111	PERA	11,919.00	11,919.00	1,004.63	3,772.13	8,146.87	68.35 %
02-5-19-14151	MEDICARE	1,171.00	1,171.00	92.23	367.87	803.13	68.58 %
02-5-19-14211	WORKMENS COMPENSATION	150.00	150.00	12.87	25.74	124.26	82.84 %
02-5-19-14311	MEDICAL/DENTAL INSURANCE	14,330.00	14,330.00	1,139.22	4,556.88	9,773.12	68.20 %
02-5-19-14312	LIFE INSURANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
02-5-19-14611	UNEMPLOYMENT INSURANCE	240.00	240.00	12.73	50.77	189.23	78.85 %
02-5-19-30099	ARPA GRANT EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-5-19-31991	OTHER PROFESSIONAL SERVICES	2,000.00	1,000.00	0.00	10.00	990.00	99.00 %
02-5-19-32111	TRAINING & TRAVEL	4,000.00	4,000.00	0.00	12.00	3,988.00	99.70 %
02-5-19-32311	MEMBERSHIP & DUES	2,350.00	2,350.00	0.00	1,650.00	700.00	29.79 %
02-5-19-46140	ART PROGRAM	35,050.00	30,050.00	0.00	4,775.00	25,275.00	84.11 %
02-5-19-51101	ECONOMIC INITIATIVES	23,100.00	18,100.00	4,394.84	5,636.80	12,463.20	68.86 %
02-5-19-51102	BUSINESS MEALS & MEETINGS	4,000.00	3,500.00	54.40	103.64	3,396.36	97.04 %
Department: 19 - ECONOMIC DEVELOPMENT Total:		189,410.00	177,910.00	13,117.82	46,515.81	131,394.19	73.85%
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	190,980.00	190,980.00	14,917.03	59,674.25	131,305.75	68.75 %
02-5-20-12111	FULL TIME OVERTIME	1,560.00	1,560.00	185.20	642.78	917.22	58.80 %
02-5-20-13111	PERA/ICMA	0.00	0.00	465.87	1,849.33	-1,849.33	0.00 %
02-5-20-13211	POLICE RETIREMENT PLAN	25,990.00	25,990.00	1,194.59	4,778.76	21,211.24	81.61 %
02-5-20-14151	MEDICARE	2,792.00	2,792.00	207.18	827.36	1,964.64	70.37 %
02-5-20-14211	WORKMENS COMPENSATION	3,580.00	3,580.00	316.18	632.36	2,947.64	82.34 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	32,690.00	32,690.00	2,543.84	10,175.36	22,514.64	68.87 %
02-5-20-14312	LIFE INSURANCE	830.00	830.00	0.00	0.00	830.00	100.00 %
02-5-20-14611	UNEMPLOYMENT INSURANCE	578.00	578.00	28.86	115.30	462.70	80.05 %
02-5-20-14711	FPPA DEATH & DISABILITY	3,000.00	3,000.00	276.24	1,101.95	1,898.05	63.27 %
02-5-20-22791	MISCELLANEOUS SUPPLIES	400.00	200.00	0.00	0.00	200.00	100.00 %
02-5-20-32111	TRAINING & TRAVEL	5,000.00	5,000.00	0.00	1,773.08	3,226.92	64.54 %
02-5-20-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	100.00	900.00	90.00 %
Department: 20 - POLICE ADMINISTRATION Total:		268,400.00	268,200.00	20,134.99	81,670.53	186,529.47	69.55%
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,287,460.00	1,197,460.00	98,340.94	387,548.80	809,911.20	67.64 %
02-5-21-12111	FULL TIME OVERTIME	50,000.00	50,000.00	3,061.98	11,713.99	38,286.01	76.57 %
02-5-21-12113	GRANT FUNDED OVERTIME	0.00	0.00	2,551.62	5,799.72	-5,799.72	0.00 %
02-5-21-13211	POLICE RETIREMENT PLAN	180,830.00	180,830.00	10,328.01	40,241.96	140,588.04	77.75 %
02-5-21-14151	MEDICARE	19,422.00	19,422.00	1,408.58	5,530.78	13,891.22	71.52 %
02-5-21-14211	WORKMENS COMPENSATION	55,380.00	55,380.00	5,320.31	10,238.98	45,141.02	81.51 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	226,640.00	226,640.00	17,062.21	58,100.49	168,539.51	74.36 %
02-5-21-14312	LIFE INSURANCE	5,920.00	5,920.00	0.00	0.00	5,920.00	100.00 %
02-5-21-14611	UNEMPLOYMENT INSURANCE	4,018.00	4,018.00	195.81	255.58	3,762.42	93.64 %
02-5-21-14711	FPPA DEATH & DISABILITY	33,000.00	33,000.00	3,386.11	13,373.56	19,626.44	59.47 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	0.00	444.14	3,555.86	88.90 %
02-5-21-21121	LITERATURE-BOOKS	800.00	800.00	0.00	569.43	230.57	28.82 %
02-5-21-21131	POSTAGE	1,200.00	1,200.00	45.60	160.37	1,039.63	86.64 %
02-5-21-21221	OUTSIDE PRINTING	500.00	500.00	0.00	160.00	340.00	68.00 %
02-5-21-22111	GAS & OIL	70,000.00	70,000.00	6,171.81	18,842.66	51,157.34	73.08 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	4,700.00	4,700.00	178.43	530.71	4,169.29	88.71 %
02-5-21-31603	LESS LETHAL	11,664.00	11,664.00	0.00	0.00	11,664.00	100.00 %
02-5-21-31608	SUPPLIES- BALLISTIC V	7,002.60	7,002.60	4,345.95	4,345.95	2,656.65	37.94 %
02-5-21-31641	CANINE SERVICES	16,500.00	17,500.00	494.49	1,978.40	15,521.60	88.69 %
02-5-21-31651	LAB SERVICES-TESTING	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-21-31671	STATE PATROL / DISPATCHING	151,098.00	158,098.00	79,178.00	79,178.00	78,920.00	49.92 %

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For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-21-32111	TRAINING & TRAVEL	20,000.00	20,000.00	1,972.22	7,723.10	12,276.90	61.38 %
02-5-21-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	65.00	435.00	87.00 %
02-5-21-33211	TELEPHONE	33,000.00	33,000.00	2,790.24	8,325.97	24,674.03	74.77 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	347.98	888.96	3,111.04	77.78 %
02-5-21-34105	BLDG MAINT/REPAIR	6,500.00	6,500.00	245.00	867.23	5,632.77	86.66 %
02-5-21-35111	VEHICLE REPAIR	25,000.00	25,000.00	674.09	2,832.61	22,167.39	88.67 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINTENA	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-21-35505	AMMO/RANGE	10,000.00	10,000.00	387.63	6,360.64	3,639.36	36.39 %
02-5-21-35507	SWAT	8,000.00	8,000.00	0.00	6.95	7,993.05	99.91 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	11,623.00	12,871.17	-12,871.17	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	17,500.00	17,500.00	392.38	2,372.94	15,127.06	86.44 %
02-5-21-37901	LEAD GRANT EXPENSES	555,000.00	555,000.00	0.00	0.00	555,000.00	100.00 %
02-5-21-39501	LAUNDRY	8,000.00	8,000.00	650.00	1,950.00	6,050.00	75.63 %
02-5-21-44523	JUSTICE DEPARTMENT GRANT	199,999.00	199,999.00	65,775.27	65,775.27	134,223.73	67.11 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	6,500.00	6,000.00	465.96	664.96	5,335.04	88.92 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
02-5-21-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-5-21-49502	AXON TECHNOLOGY	84,100.00	84,100.00	0.00	63,526.32	20,573.68	24.46 %
02-5-21-69812	TRANSFERS OUT	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00 %
02-5-21-70111	VEHICLE REPLACEMENT	130,000.00	180,000.00	0.00	179,482.10	517.90	0.29 %
Department: 21 - POLICE OPERATIONS Total:		3,273,733.60	3,241,233.60	317,393.62	1,014,726.74	2,226,506.86	68.69%
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	83,400.00	83,400.00	6,229.84	24,888.83	58,511.17	70.16 %
02-5-22-11112	PART TIME SALARIES	123,320.00	130,320.00	9,051.78	39,627.12	90,692.88	69.59 %
02-5-22-13111	PERA/ICMA	30,512.00	30,512.00	994.89	4,052.04	26,459.96	86.72 %
02-5-22-13211	POLICE RETIREMENT PLAN	0.00	0.00	112.36	432.62	-432.62	0.00 %
02-5-22-14151	MEDICARE	2,998.00	2,998.00	220.00	928.40	2,069.60	69.03 %
02-5-22-14211	WORKMENS COMPENSATION	9,260.00	9,260.00	820.02	4,140.04	5,119.96	55.29 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	0.00	15,000.00	887.80	4,275.78	10,724.22	71.49 %
02-5-22-14312	LIFE INSURANCE	890.00	890.00	0.00	0.00	890.00	100.00 %
02-5-22-14611	UNEMPLOYMENT INSURANCE	620.00	620.00	30.36	128.04	491.96	79.35 %
02-5-22-14711	FPPA DEATH & DISABILITY	0.00	0.00	31.17	138.04	-138.04	0.00 %
02-5-22-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	29.99	470.01	94.00 %
02-5-22-21121	LITERATURE-BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-22-22111	GAS & OIL	7,000.00	7,000.00	221.16	682.26	6,317.74	90.25 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,000.00	24.99	198.99	1,801.01	90.05 %
02-5-22-31312	ADMIN- PUBLIC RELATION	6,000.00	4,000.00	3,010.70	4,342.50	-342.50	-8.56 %
02-5-22-31671	STATE PATROL / DISPATCHING	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
02-5-22-32111	TRAINING & TRAVEL	19,000.00	27,000.00	1,126.06	1,220.90	25,779.10	95.48 %
02-5-22-32311	MEMBERSHIP & DUES	1,500.00	500.00	0.00	1,430.00	-930.00	-186.00 %
02-5-22-33211	TELEPHONE	2,050.00	2,050.00	173.22	519.66	1,530.34	74.65 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	5,000.00	5,000.00	696.68	2,517.83	2,482.17	49.64 %
02-5-22-35111	VEHICLE REPAIR	22,000.00	22,000.00	528.57	3,092.03	18,907.97	85.95 %
02-5-22-35112	OUTSIDE SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-5-22-35211	BLDG MAINT/REPAIR	7,000.00	7,000.00	231.25	1,026.42	5,973.58	85.34 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	4,500.00	4,000.00	0.00	1,270.34	2,729.66	68.24 %
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02-5-22-38833	OPERATING MACHINES & EQUIP	53,400.00	50,400.00	0.00	0.00	50,400.00	100.00 %
02-5-22-39203	INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-22-41101	EQUIPMENT-REPAIR & MNX	17,000.00	17,000.00	0.00	841.00	16,159.00	95.05 %
02-5-22-45311	SUPPLIES-SLV HAZARDOUS	2,500.00	2,500.00	2,355.00	2,355.00	145.00	5.80 %
02-5-22-69812	TRANSFERS OUT	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
02-5-22-70521	OPERATING MACHINES & EQUIPME	0.00	16,635.00	0.00	16,634.70	0.30	0.00 %
Department: 22 - FIRE OPERATIONS Total:		465,450.00	505,085.00	26,745.85	154,772.53	350,312.47	69.36%
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	447,820.00	447,820.00	30,741.61	127,827.13	319,992.87	71.46 %
02-5-23-11196	DOJ CO-RESPONDER SALARY	0.00	35,000.00	8,931.15	28,699.09	6,300.91	18.00 %
02-5-23-12111	FULL TIME OVERTIME	22,880.00	22,880.00	1,053.08	6,548.99	16,331.01	71.38 %

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For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-23-13111	PERA	0.00	0.00	472.28	949.78	-949.78	0.00 %
02-5-23-13196	DOJ CO-RESPONDER BENEFITS	0.00	10,500.00	0.00	0.00	10,500.00	100.00 %
02-5-23-13211	POLICE RETIREMENT PLAN	63,545.00	63,545.00	3,704.59	15,489.58	48,055.42	75.62 %
02-5-23-14151	MEDICARE	6,825.00	6,825.00	546.33	2,186.77	4,638.23	67.96 %
02-5-23-14211	WORKMENS COMPENSATION	11,920.00	11,920.00	1,055.85	2,111.70	9,808.30	82.28 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	73,760.00	73,760.00	6,216.03	24,788.15	48,971.85	66.39 %
02-5-23-14312	LIFE INSURANCE	2,020.00	2,020.00	0.00	0.00	2,020.00	100.00 %
02-5-23-14611	UNEMPLOYMENT INSURANCE	1,410.00	1,410.00	75.78	3,455.99	-2,045.99	-145.11 %
02-5-23-14711	FPPA DEATH AND DISABILITY	7,000.00	7,000.00	701.68	2,957.09	4,042.91	57.76 %
02-5-23-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	92.75	-92.75	0.00 %
02-5-23-21131	POSTAGE	1,000.00	1,000.00	24.39	94.07	905.93	90.59 %
02-5-23-21221	OUTSIDE PRINTING	900.00	500.00	0.00	0.00	500.00	100.00 %
02-5-23-22111	GAS & OIL	14,000.00	14,000.00	1,037.39	3,339.28	10,660.72	76.15 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	966.51	1,276.99	1,723.01	57.43 %
02-5-23-30096	DOJ CO-RESPONDER GRANT EXP	0.00	3,825.00	2,210.00	10,199.11	-6,374.11	-166.64 %
02-5-23-30099	ARPA GRANT EXPENSES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
02-5-23-31661	VETERINARY SERVICES	25,000.00	23,000.00	2,445.00	4,565.00	18,435.00	80.15 %
02-5-23-31665	PROPERTY ABATEMENT	2,000.00	10,000.00	0.00	7,745.17	2,254.83	22.55 %
02-5-23-32211	TUITION & TRAINING	8,000.00	8,000.00	120.00	1,359.11	6,640.89	83.01 %
02-5-23-35111	VEHICLE REPAIR	5,000.00	5,000.00	682.26	2,789.73	2,210.27	44.21 %
02-5-23-35504	HOMELESS SUPPORT	20,400.00	20,400.00	1,655.13	6,146.58	14,253.42	69.87 %
02-5-23-37321	UNIFORM ALLOWANCE	5,000.00	5,000.00	329.21	2,330.61	2,669.39	53.39 %
02-5-23-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	322.27	1,169.27	2,830.73	70.77 %
02-5-23-70111	VEHICLE REPLACEMENT	20,000.00	20,000.00	430.13	20,430.13	-430.13	-2.15 %
Department: 23 - SUPPORT SERVICES Total:		765,480.00	820,405.00	63,720.67	276,552.07	543,852.93	66.29%
Department: 29 - DEVELOPMENT SERVICES							
02-5-29-11111	FULL TIME SALARIES	191,160.00	191,160.00	15,496.11	61,863.21	129,296.79	67.64 %
02-5-29-12111	FULL TIME OVERTIME	0.00	0.00	8.55	89.47	-89.47	0.00 %
02-5-29-13111	PERA/ICMA	28,215.00	28,215.00	2,062.96	8,242.10	19,972.90	70.79 %
02-5-29-14151	MEDICARE	2,772.00	2,772.00	208.10	831.47	1,940.53	70.00 %
02-5-29-14211	WORKERS COMPENSATION	160.00	160.00	0.00	0.00	160.00	100.00 %
02-5-29-14311	MEDICAL/DENTAL INSURANCE	36,230.00	36,230.00	2,303.20	9,212.80	27,017.20	74.57 %
02-5-29-14312	LIFE INSURANCE	820.00	820.00	0.00	0.00	820.00	100.00 %
02-5-29-14611	UNEMPLOYMENT INSURANCE	573.00	573.00	28.83	115.19	457.81	79.90 %
02-5-29-21111	OFFICE SUPPLIES	1,200.00	1,200.00	367.93	507.30	692.70	57.73 %
02-5-29-32111	TRAINING	5,000.00	5,000.00	0.00	631.36	4,368.64	87.37 %
02-5-29-32311	MEMBERSHIP AND DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-29-33211	TELEPHONE	1,000.00	1,000.00	0.00	132.00	868.00	86.80 %
02-5-29-35100	OFFICE EQUIP/FURN/FIXT	20.00	20.00	0.00	0.00	20.00	100.00 %
02-5-29-35503	OBSOLETE SIGN CODE REPLACEME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-29-37321	UNIFORM ALLOWANCE	225.00	225.00	0.00	0.00	225.00	100.00 %
02-5-29-46131	HOUSING PLAN IMPLEMENTATION	61,000.00	111,000.00	0.00	1,600.00	109,400.00	98.56 %
02-5-29-51102	BUSINESS MEALS AND MEETINGS	1,000.00	500.00	55.36	107.25	392.75	78.55 %
02-5-29-63684	DOLA Pass thru Grant	0.00	125,000.00	0.00	0.00	125,000.00	100.00 %
02-5-29-70750	LEVEE PROJECT	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
02-5-29-74500	DOWNTOWN PLAN IMPLEMENTATI	70,000.00	725,878.00	0.00	2,031.25	723,846.75	99.72 %
Department: 29 - DEVELOPMENT SERVICES Total:		701,375.00	1,531,753.00	20,531.04	85,363.40	1,446,389.60	94.43%
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	174,780.00	187,780.00	13,579.89	54,206.91	133,573.09	71.13 %
02-5-30-11112	PART TIME SALARIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
02-5-30-12111	FULL TIME OVERTIME	1,460.00	1,460.00	25.10	98.11	1,361.89	93.28 %
02-5-30-13111	PERA/ICMA	26,781.00	30,781.00	1,842.43	7,352.72	23,428.28	76.11 %
02-5-30-14151	MEDICARE	2,631.00	2,631.00	181.01	722.36	1,908.64	72.54 %
02-5-30-14211	WORKMENS COMPENSATION	4,980.00	4,980.00	440.32	880.64	4,099.36	82.32 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	37,620.00	37,620.00	2,889.24	11,556.96	26,063.04	69.28 %
02-5-30-14312	LIFE INSURANCE	780.00	780.00	0.00	0.00	780.00	100.00 %
02-5-30-14611	UNEMPLOYMENT INSURANCE	808.00	808.00	25.11	100.21	707.79	87.60 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	750.00	750.00	0.00	194.94	555.06	74.01 %

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-30-22111	GAS & OIL	2,925.00	2,925.00	0.00	1,100.09	1,824.91	62.39 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	1,750.00	1,750.00	113.07	410.50	1,339.50	76.54 %
02-5-30-32111	TRAINING & TRAVEL	4,000.00	4,000.00	8.50	1,616.97	2,383.03	59.58 %
02-5-30-32311	MEMBERSHIP & DUES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
02-5-30-33211	TELEPHONE	600.00	600.00	0.00	132.00	468.00	78.00 %
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	308.92	308.92	191.08	38.22 %
02-5-30-35111	VEHICLE REPAIR	750.00	750.00	0.00	1,289.70	-539.70	-71.96 %
02-5-30-37321	UNIFORM ALLOWANCE	225.00	225.00	0.00	0.00	225.00	100.00 %
Department: 30 - PUBLIC WORKS ADMIN Total:		267,640.00	284,640.00	19,413.59	79,971.03	204,668.97	71.90%
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	426,060.00	499,060.00	30,083.25	105,874.41	393,185.59	78.79 %
02-5-31-11116	SALARIES SEASONAL	26,000.00	26,000.00	2,088.20	8,939.50	17,060.50	65.62 %
02-5-31-12111	FULL TIME OVERTIME	10,400.00	10,400.00	432.10	3,116.21	7,283.79	70.04 %
02-5-31-13111	PERA/ICMA	68,259.00	68,259.00	4,534.11	16,471.81	51,787.19	75.87 %
02-5-31-14151	MEDICARE	6,706.00	6,706.00	445.42	1,618.12	5,087.88	75.87 %
02-5-31-14211	WORKMENS COMPENSATION	25,280.00	25,280.00	2,239.38	4,478.76	20,801.24	82.28 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	69,110.00	91,010.00	5,233.90	17,316.49	73,693.51	80.97 %
02-5-31-14312	LIFE INSURANCE	1,980.00	1,980.00	0.00	0.00	1,980.00	100.00 %
02-5-31-14611	UNEMPLOYMENT INSURANCE	1,385.00	1,385.00	61.42	223.16	1,161.84	83.89 %
02-5-31-22111	GAS & OIL	63,000.00	63,000.00	3,419.40	9,675.81	53,324.19	84.64 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	1,669.70	3,509.70	4,490.30	56.13 %
02-5-31-23511	STREET MATERIAL/REPAIR	75,000.00	50,000.00	0.00	4,070.56	45,929.44	91.86 %
02-5-31-23541	SALT & SAND	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-5-31-23551	SIGNS & POSTS	10,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
02-5-31-32111	TRAINING & TRAVEL	3,000.00	3,000.00	36.27	393.77	2,606.23	86.87 %
02-5-31-33211	TELEPHONE	1,200.00	1,200.00	34.90	461.00	739.00	61.58 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	210,900.00	210,900.00	14,635.35	61,533.31	149,366.69	70.82 %
02-5-31-34311	EQUIPMENT/MACHINERY RENTAL	10,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-31-35111	VEHICLE REPAIR	27,500.00	27,500.00	2,636.50	6,459.26	21,040.74	76.51 %
02-5-31-35211	BLDG MAINT/REPAIR	925.00	925.00	105.00	281.46	643.54	69.57 %
02-5-31-37321	UNIFORM ALLOWANCE	2,800.00	2,800.00	0.00	518.00	2,282.00	81.50 %
02-5-31-38844	EQUIPMENT REBUILDING/REPAIR	3,000.00	2,000.00	233.80	358.98	1,641.02	82.05 %
02-5-31-45601	PAINTING & STRIPING	18,000.00	18,000.00	0.00	7,204.36	10,795.64	59.98 %
02-5-31-45602	TRAFFIC CONTROL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-31-69812	TRANSFERS OUT	585,000.00	585,000.00	0.00	585,000.00	0.00	0.00 %
02-5-31-70111	VEHICLE REPLACEMENT	45,000.00	45,000.00	41,252.00	41,252.00	3,748.00	8.33 %
02-5-31-73112	STREET CIPS	0.00	0.00	0.00	11,983.75	-11,983.75	0.00 %
02-5-31-73991	STREET LIGHTING CIPS	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Department: 31 - STREET MAINTENANCE Total:		1,707,505.00	1,785,405.00	109,140.70	890,740.42	894,664.58	50.11%
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	188,820.00	188,820.00	22,610.44	74,533.88	114,286.12	60.53 %
02-5-35-11112	PART TIME SALARIES	43,840.00	43,840.00	0.00	0.00	43,840.00	100.00 %
02-5-35-12111	FULL TIME OVERTIME	2,600.00	2,600.00	623.92	1,202.53	1,397.47	53.75 %
02-5-35-13111	PERA/ICMA	34,724.00	34,724.00	3,146.31	9,972.37	24,751.63	71.28 %
02-5-35-14151	MEDICARE	3,411.00	3,411.00	314.67	1,010.34	2,400.66	70.38 %
02-5-35-14211	WORKMENS COMPENSATION	7,290.00	7,290.00	645.43	1,290.86	5,999.14	82.29 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	56,960.00	56,960.00	4,385.27	17,347.31	39,612.69	69.54 %
02-5-35-14312	LIFE INSURANCE	1,010.00	1,010.00	0.00	0.00	1,010.00	100.00 %
02-5-35-14611	UNEMPLOYMENT INSURANCE	705.00	705.00	43.42	139.39	565.61	80.23 %
02-5-35-21121	LITERATURE-BOOKS	320.00	320.00	0.00	852.19	-532.19	-166.31 %
02-5-35-22111	GAS & OIL	2,500.00	2,500.00	244.53	465.63	2,034.37	81.37 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-35-32111	TRAINING & TRAVEL	1,500.00	1,500.00	122.00	122.00	1,378.00	91.87 %
02-5-35-32311	MEMBERSHIP & DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-35-33211	TELEPHONE	1,000.00	1,000.00	0.00	396.99	603.01	60.30 %
02-5-35-35111	VEHICLE REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-35-35211	BLDG MAINT/REPAIR	30,500.00	30,500.00	1,088.40	2,481.60	28,018.40	91.86 %
02-5-35-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	150.00	150.00	1,350.00	90.00 %

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-35-69812	TRANSFERS OUT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
Department: 35 - BUILDING INSPECTION Total:		384,930.00	384,930.00	33,374.39	114,965.09	269,964.91	70.13%
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	159,120.00	159,120.00	13,149.11	50,304.17	108,815.83	68.39 %
02-5-36-12111	FULL TIME OVERTIME	1,560.00	1,560.00	129.76	495.09	1,064.91	68.26 %
02-5-36-13111	PERA/ICMA	23,716.00	23,716.00	1,710.64	6,500.69	17,215.31	72.59 %
02-5-36-14151	MEDICARE	2,330.00	2,330.00	168.05	638.64	1,691.36	72.59 %
02-5-36-14211	WORKMENS COMPENSATION	4,690.00	4,690.00	415.20	830.40	3,859.60	82.29 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	51,070.00	51,070.00	4,047.36	16,189.44	34,880.56	68.30 %
02-5-36-14312	LIFE INSURANCE	690.00	690.00	0.00	0.00	690.00	100.00 %
02-5-36-14611	UNEMPLOYMENT INSURANCE	484.00	484.00	23.17	88.05	395.95	81.81 %
02-5-36-22111	GAS & OIL	1,480.00	1,480.00	166.39	456.25	1,023.75	69.17 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	13,000.00	13,000.00	1,145.86	5,164.54	7,835.46	60.27 %
02-5-36-32111	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-36-33211	TELEPHONE	650.00	650.00	0.00	132.00	518.00	79.69 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	11,100.00	11,100.00	1,188.90	4,381.17	6,718.83	60.53 %
02-5-36-35111	VEHICLE REPAIR	750.00	750.00	42.99	579.58	170.42	22.72 %
02-5-36-35112	OUTSIDE SERVICES	1,500.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-36-35211	BLDG MAINT/REPAIR	3,000.00	3,000.00	532.96	637.96	2,362.04	78.73 %
02-5-36-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-36-37941	TOOL EXPENSE	4,000.00	4,000.00	209.59	979.91	3,020.09	75.50 %
02-5-36-45502	BULK FLUIDS	18,750.00	18,750.00	2,305.63	5,326.70	13,423.30	71.59 %
02-5-36-70521	OPERATING MACHINES & EQUIPME	8,000.00	8,000.00	0.00	285.67	7,714.33	96.43 %
Department: 36 - FLEET MAINTENANCE Total:		309,390.00	308,890.00	25,235.61	92,990.26	215,899.74	69.90%
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	53,220.00	53,220.00	4,115.20	16,520.08	36,699.92	68.96 %
02-5-50-11116	SALARIES-SEASONAL	17,400.00	17,400.00	2,974.80	2,974.80	14,425.20	82.90 %
02-5-50-12111	FULL TIME OVERTIME	1,040.00	1,040.00	154.32	308.64	731.36	70.32 %
02-5-50-13111	PERA/ICMA	10,577.00	10,577.00	1,002.43	2,655.68	7,921.32	74.89 %
02-5-50-14151	MEDICARE	1,039.00	1,039.00	98.47	260.87	778.13	74.89 %
02-5-50-14211	WORKMENS COMPENSATION	4,910.00	4,910.00	434.92	869.84	4,040.16	82.28 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	14,330.00	14,330.00	1,139.24	4,556.96	9,773.04	68.20 %
02-5-50-14312	LIFE INSURANCE	310.00	310.00	0.00	0.00	310.00	100.00 %
02-5-50-14611	UNEMPLOYMENT INSURANCE	214.00	214.00	13.58	35.97	178.03	83.19 %
02-5-50-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	26.78	681.23	2,318.77	77.29 %
02-5-50-23711	PUMPS/PIPES/FITTINGS	0.00	0.00	0.00	5,740.50	-5,740.50	0.00 %
02-5-50-32111	TRAINING & TRAVEL	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-50-33211	TELEPHONE	800.00	800.00	45.60	136.80	663.20	82.90 %
02-5-50-35111	VEHICLE REPAIR	500.00	500.00	0.00	88.49	411.51	82.30 %
02-5-50-35211	BLDG MAINT/REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-35501	OTHER EXPENSES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-37321	UNIFORM ALLOWANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-41101	EQUIPMENT-REPAIR & MNX	2,500.00	2,000.00	25.00	65.17	1,934.83	96.74 %
Department: 50 - CEMETERY Total:		112,240.00	111,740.00	10,030.34	34,895.03	76,844.97	68.77%
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	296,970.00	296,970.00	22,111.97	88,315.55	208,654.45	70.26 %
02-5-51-11116	SALARIES-SEASONAL	57,220.00	57,220.00	1,370.82	1,370.82	55,849.18	97.60 %
02-5-51-12111	FULL TIME OVERTIME	6,240.00	6,240.00	181.82	2,304.18	3,935.82	63.07 %
02-5-51-13111	PERA/ICMA	53,199.00	53,199.00	3,297.35	12,795.56	40,403.44	75.95 %
02-5-51-14151	MEDICARE	5,226.00	5,226.00	323.95	1,257.07	3,968.93	75.95 %
02-5-51-14211	WORKMENS COMPENSATION	13,800.00	13,800.00	1,484.65	3,693.10	10,106.90	73.24 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	59,770.00	59,770.00	4,713.44	18,853.70	40,916.30	68.46 %
02-5-51-14312	LIFE INSURANCE	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00 %
02-5-51-14611	UNEMPLOYMENT INSURANCE	1,085.00	1,085.00	44.89	21.05	1,063.95	98.06 %
02-5-51-22111	GAS & OIL	11,000.00	11,000.00	1,146.40	4,010.32	6,989.68	63.54 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	25,000.00	25,000.00	797.12	4,702.90	20,297.10	81.19 %

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-51-22800	MEMORIAL EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	12,000.00	12,000.00	0.00	9,737.70	2,262.30	18.85 %
02-5-51-32111	TRAINING & TRAVEL	2,000.00	2,000.00	208.00	457.00	1,543.00	77.15 %
02-5-51-33211	TELEPHONE	1,200.00	1,200.00	91.20	273.60	926.40	77.20 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	26,000.00	26,000.00	913.12	7,355.92	18,644.08	71.71 %
02-5-51-33413	PROPANE	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-51-34311	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-51-35104	OUTSIDE SVS	20,000.00	20,000.00	305.00	1,040.00	18,960.00	94.80 %
02-5-51-35111	VEHICLE REPAIR	3,500.00	3,500.00	140.69	1,287.25	2,212.75	63.22 %
02-5-51-35211	BLDG MAINT/REPAIR	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-5-51-35421	RANCH MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-5-51-35502	WEED MANAGEMENT	20,000.00	35,000.00	300.00	900.00	34,100.00	97.43 %
02-5-51-36000	TRAIL MAINTENANCE	5,000.00	5,000.00	209.03	209.03	4,790.97	95.82 %
02-5-51-37321	UNIFORM ALLOWANCE	3,000.00	3,000.00	380.95	1,491.77	1,508.23	50.27 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	10,000.00	10,000.00	0.00	149.81	9,850.19	98.50 %
02-5-51-74812	LANDSCAPING/BEAUTIFICATION	20,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 51 - PARKS MAINTENANCE Total:		670,660.00	675,660.00	38,020.40	160,226.33	515,433.67	76.29%
Fund: 02 - GENERAL FUND Surplus (Deficit):		-635,125.47	204,501.53	-37,684.28	120,222.14	-84,279.39	41.21%

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

03-4-00-63361	OTHER GRANTS	252,400.00	778,644.00	7,886.56	-347.40	-778,991.40	100.04 %
03-4-00-63450	ACCRETION CREDIT LEASE REVENU	65,000.00	0.00	0.00	0.00	0.00	0.00 %
03-4-00-63699	ARPA GRANT REVENUE	1,300,000.00	1,300,000.00	0.00	0.00	-1,300,000.00	100.00 %
03-4-00-64511	EF SANITATION SERVICE CHARGES	1,600,000.00	1,600,000.00	135,433.11	531,405.55	-1,068,594.45	66.79 %
03-4-00-64591	EF OTHER SANITATION CHARGES	0.00	0.00	0.00	40.00	40.00	0.00 %
03-4-00-64711	EF WATER SERVICE CHARGES	2,200,000.00	2,200,000.00	83,700.55	389,007.91	-1,810,992.09	82.32 %
03-4-00-64721	EF WATER TAP FEES	45,000.00	45,000.00	1,000.00	6,367.00	-38,633.00	85.85 %
03-4-00-64811	EF SEWER SERVICE CHARGES	1,400,000.00	1,400,000.00	124,569.27	488,172.43	-911,827.57	65.13 %
03-4-00-64821	EF SEWER TAP FEES	15,000.00	15,000.00	500.00	3,500.00	-11,500.00	76.67 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	55,000.00	55,000.00	4,916.77	19,523.87	-35,476.13	64.50 %
03-4-00-67111	INTEREST ON INVESTMENTS	6,000.00	6,000.00	0.00	14,092.38	8,092.38	234.87 %
03-4-00-68192	CASH LONG/SHORT	200.00	200.00	-1.02	-0.22	-200.22	100.11 %
03-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	26,741.60	27,341.58	27,341.58	0.00 %
03-4-00-68376	TELECOMMUNICATIONS PASSTHRU	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
03-4-00-68394	RECYCLING REVENUE	80,000.00	80,000.00	3,229.10	14,329.75	-65,670.25	82.09 %
03-4-00-68400	Recycling Bag Fee	0.00	0.00	4,074.71	4,074.71	4,074.71	0.00 %
03-4-00-69292	TRANSFER IN	645,625.00	645,625.00	0.00	645,625.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		7,674,225.00	8,135,469.00	392,050.65	2,143,132.56	-5,992,336.44	73.66%

Department: 01 - WATER DEPARTMENT

03-5-01-11111	FULL TIME SALARIES	272,550.00	297,950.00	22,355.27	89,462.48	208,487.52	69.97 %
03-5-01-12111	FULL TIME OVERTIME	12,480.00	12,480.00	1,059.44	1,730.75	10,749.25	86.13 %
03-5-01-13111	PERA/ICMA	42,070.00	49,670.00	3,372.73	13,101.91	36,568.09	73.62 %
03-5-01-14151	MEDICARE	4,133.00	4,133.00	331.33	1,287.12	2,845.88	68.86 %
03-5-01-14211	WORKMENS COMPENSATION	12,390.00	12,390.00	1,097.17	2,194.34	10,195.66	82.29 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	51,640.00	51,640.00	1,873.62	8,058.43	43,581.57	84.39 %
03-5-01-14312	LIFE INSURANCE	1,220.00	1,220.00	0.00	0.00	1,220.00	100.00 %
03-5-01-14611	UNEMPLOYMENT INSURANCE	857.00	857.00	45.71	177.55	679.45	79.28 %
03-5-01-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	22.83	-22.83	0.00 %
03-5-01-22111	GAS & OIL	13,000.00	13,000.00	1,908.02	5,639.38	7,360.62	56.62 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	562.48	1,037.53	7,962.47	88.47 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	52,500.00	52,500.00	301.00	301.00	52,199.00	99.43 %
03-5-01-31651	LAB SERVICES-TESTING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
03-5-01-32111	TRAINING & TRAVEL	3,000.00	3,000.00	1,307.52	2,386.52	613.48	20.45 %
03-5-01-32211	TUITION & TRAINING	0.00	0.00	0.00	100.00	-100.00	0.00 %
03-5-01-32311	MEMBERSHIP & DUES	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
03-5-01-33211	TELEPHONE	1,500.00	1,500.00	0.00	372.24	1,127.76	75.18 %
03-5-01-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	5,750.86	21,288.70	113,711.30	84.23 %

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-01-35111	VEHICLE REPAIR	8,000.00	8,000.00	340.01	3,314.96	4,685.04	58.56 %
03-5-01-35211	BLDG MAINT/REPAIR	8,000.00	8,000.00	266.17	341.17	7,658.83	95.74 %
03-5-01-35311	METER REPAIRS	40,000.00	40,000.00	4,639.53	9,379.14	30,620.86	76.55 %
03-5-01-35321	WATER CONSERVATION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
03-5-01-35341	MAINTENANCE AGREEMENT	10,000.00	10,000.00	0.00	6,560.44	3,439.56	34.40 %
03-5-01-35610	COLORADO DIG 811	1,500.00	1,500.00	0.00	161.94	1,338.06	89.20 %
03-5-01-37100	WATER TOWER TELECOMMUNICATI	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
03-5-01-37141	REFUNDING BOND INTEREST	99,106.00	99,106.00	0.00	0.00	99,106.00	100.00 %
03-5-01-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	150.00	1,350.00	90.00 %
03-5-01-38833	OPERATING MACHINES & EQUIP	11,000.00	11,000.00	0.00	251.55	10,748.45	97.71 %
03-5-01-38844	EQUIPMENT REBUILDING/REPAIR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
03-5-01-38855	WELL REHAB	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
03-5-01-50952	BOND PRINCIPAL PAYMENTS	255,000.00	255,000.00	0.00	0.00	255,000.00	100.00 %
03-5-01-69812	TRANSFERS OUT	264,492.00	264,492.00	0.00	264,492.00	0.00	0.00 %
03-5-01-70111	VEHICLE REPLACEMENT	48,000.00	99,000.00	0.00	50,999.00	48,001.00	48.49 %
03-5-01-70521	OPERATING MACHINES & EQUIPME	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
03-5-01-70981	BUILDING IMPROVEMENTS	7,000.00	7,000.00	0.00	16,900.00	-9,900.00	-141.43 %
03-5-01-72241	WELLS: REPAIR/REPLACE	1,165,000.00	1,346,500.00	0.00	0.00	1,346,500.00	100.00 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	1,826,060.00	1,941,060.00	137,559.98	176,722.23	1,764,337.77	90.90 %
03-5-01-72335	AUGMENTATION PLAN	378,800.00	1,050,800.00	133.38	3,068.75	1,047,731.25	99.71 %
Department: 01 - WATER DEPARTMENT Total:		5,016,998.00	6,069,498.00	182,904.22	679,501.96	5,389,996.04	88.80%
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	256,270.00	281,670.00	12,228.31	44,331.77	237,338.23	84.26 %
03-5-02-12111	FULL TIME OVERTIME	15,600.00	15,600.00	466.62	868.22	14,731.78	94.43 %
03-5-02-13111	PERA/ICMA	40,128.00	47,728.00	1,754.86	6,308.00	41,420.00	86.78 %
03-5-02-14151	MEDICARE	3,942.00	3,942.00	172.39	619.69	3,322.31	84.28 %
03-5-02-14211	WORKMENS COMPENSATION	7,940.00	7,940.00	702.93	1,405.86	6,534.14	82.29 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	29,080.00	29,080.00	2,278.44	6,835.32	22,244.68	76.49 %
03-5-02-14312	LIFE INSURANCE	1,170.00	1,170.00	0.00	0.00	1,170.00	100.00 %
03-5-02-14611	UNEMPLOYMENT INSURANCE	820.00	820.00	23.78	85.47	734.53	89.58 %
03-5-02-22111	GAS & OIL	13,000.00	13,000.00	1,626.40	3,272.26	9,727.74	74.83 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	115.09	1,385.94	3,614.06	72.28 %
03-5-02-23711	PIPES/FITTINGS	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
03-5-02-31651	LAB SERVICES-TESTING	300.00	300.00	0.00	0.00	300.00	100.00 %
03-5-02-32111	TRAINING & TRAVEL	3,000.00	3,000.00	198.00	1,662.18	1,337.82	44.59 %
03-5-02-33211	TELEPHONE	2,100.00	2,100.00	78.98	316.27	1,783.73	84.94 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	38,850.00	38,850.00	2,647.12	8,756.89	30,093.11	77.46 %
03-5-02-35111	VEHICLE REPAIR	6,000.00	6,000.00	930.42	1,578.50	4,421.50	73.69 %
03-5-02-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-5-02-35411	STORM DRAIN MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
03-5-02-35610	COLORADO 811 DIG	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
03-5-02-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	430.07	1,069.93	71.33 %
03-5-02-38833	OPERATING MACHINES & EQUIP	12,000.00	12,000.00	9,688.98	10,772.84	1,227.16	10.23 %
03-5-02-38844	LIFT STATION PUMPS	25,000.00	25,000.00	2,345.32	2,926.85	22,073.15	88.29 %
03-5-02-69812	TRANSFERS OUT	332,807.00	332,807.00	0.00	332,807.00	0.00	0.00 %
03-5-02-70111	VEHICLE REPLACEMENT	0.00	90,000.00	0.00	0.00	90,000.00	100.00 %
03-5-02-71221	SEWER SYSTEM IMPROVEMENTS	451,279.00	451,279.00	72,395.53	75,185.10	376,093.90	83.34 %
03-5-02-71241	LIFT STATIONS: REPAIR/REPLACE	952,250.00	1,452,732.00	52,017.00	86,455.56	1,366,276.44	94.05 %
03-5-02-73511	STORM DRAINAGE	744,840.00	744,840.00	98,663.01	129,114.00	615,726.00	82.67 %
Department: 02 - SEWER DEPARTMENT Total:		2,966,376.00	3,589,858.00	258,333.18	715,117.79	2,874,740.21	80.08%
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	448,720.00	448,720.00	34,765.35	145,915.10	302,804.90	67.48 %
03-5-03-12111	FULL TIME OVERTIME	14,560.00	14,560.00	586.87	1,757.98	12,802.02	87.93 %
03-5-03-13111	PERA/ICMA	68,380.00	68,380.00	4,843.40	20,346.01	48,033.99	70.25 %
03-5-03-14151	MEDICARE	6,720.00	6,720.00	478.11	2,008.35	4,711.65	70.11 %
03-5-03-14211	WORKMENS COMPENSATION	46,660.00	46,660.00	4,350.47	8,700.94	37,959.06	81.35 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	96,920.00	96,920.00	7,009.37	27,582.39	69,337.61	71.54 %
03-5-03-14312	LIFE INSURANCE	1,990.00	1,990.00	0.00	0.00	1,990.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-03-14611	UNEMPLOYMENT INSURANCE	1,390.00	1,390.00	65.91	277.00	1,113.00	80.07 %
03-5-03-22111	GAS & OIL	87,000.00	87,000.00	6,209.30	17,834.10	69,165.90	79.50 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	404.01	853.69	4,146.31	82.93 %
03-5-03-32211	TUITION & TRAINING	1,000.00	1,000.00	0.00	59.50	940.50	94.05 %
03-5-03-32311	MEMBERSHIP & DUES	0.00	0.00	0.00	290.00	-290.00	0.00 %
03-5-03-33211	TELEPHONE	1,200.00	1,200.00	0.00	418.50	781.50	65.13 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	11,000.00	11,000.00	219.80	909.06	10,090.94	91.74 %
03-5-03-35111	VEHICLE REPAIR	33,000.00	33,000.00	2,659.63	5,582.77	27,417.23	83.08 %
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	0.00	148.75	1,351.25	90.08 %
03-5-03-35381	DUMPSTER/POLYKART REPAIR	30,000.00	30,000.00	0.00	700.55	29,299.45	97.66 %
03-5-03-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	249.00	3,251.00	92.89 %
03-5-03-37931	LANDFILL FEES	118,450.50	118,450.50	8,853.22	24,369.36	94,081.14	79.43 %
03-5-03-37932	RECYCLING	13,000.00	13,000.00	76.82	5,700.69	7,299.31	56.15 %
03-5-03-69812	TRANSFERS OUT	339,942.00	339,942.00	0.00	340,422.00	-480.00	-0.14 %
03-5-03-70111	VEHICLE REPLACEMENT	45,000.00	45,000.00	46,050.00	46,050.00	-1,050.00	-2.33 %
Department: 03 - SANITATION DEPARTMENT Total:		1,374,932.50	1,374,932.50	116,572.26	650,175.74	724,756.76	52.71%
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	59,490.00	59,490.00	5,155.79	20,761.47	38,728.53	65.10 %
03-5-05-12111	FULL TIME OVERTIME	1,200.00	1,200.00	239.70	483.24	716.76	59.73 %
03-5-05-13111	PERA/ICMA	8,958.00	8,958.00	713.99	2,806.18	6,151.82	68.67 %
03-5-05-14151	MEDICARE	880.00	880.00	70.14	275.67	604.33	68.67 %
03-5-05-14211	WORKMENS COMPENSATION	2,110.00	2,110.00	134.73	269.46	1,840.54	87.23 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	16,920.00	16,920.00	1,349.10	5,396.40	11,523.60	68.11 %
03-5-05-14312	LIFE INSURANCE	260.00	260.00	0.00	0.00	260.00	100.00 %
03-5-05-14611	UNEMPLOYMENT INSURANCE	182.00	182.00	9.67	38.02	143.98	79.11 %
03-5-05-22111	GAS & OIL	1,500.00	1,500.00	67.09	255.44	1,244.56	82.97 %
03-5-05-22112	BULK FLUIDS	2,250.00	2,250.00	0.00	823.36	1,426.64	63.41 %
03-5-05-22391	TREATMENT CHEMICALS/LAB	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	115.27	212.36	1,287.64	85.84 %
03-5-05-31600	REMOVAL OF BIOSOLIDS	0.00	55,000.00	0.00	26,564.56	28,435.44	51.70 %
03-5-05-31651	LAB SERVICES-TESTING	50,000.00	50,000.00	9,997.32	15,080.55	34,919.45	69.84 %
03-5-05-31681	DISCHARGE PERMIT FEES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
03-5-05-32111	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	144.50	2,355.50	94.22 %
03-5-05-33211	TELEPHONE	600.00	600.00	0.00	132.00	468.00	78.00 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	138,000.00	138,000.00	15,097.03	42,792.28	95,207.72	68.99 %
03-5-05-35111	VEHICLE REPAIR	500.00	500.00	10.00	448.35	51.65	10.33 %
03-5-05-35211	BLDG MAINT/REPAIR	8,500.00	8,500.00	403.28	746.06	7,753.94	91.22 %
03-5-05-37321	UNIFORM ALLOWANCE	325.00	325.00	222.00	372.00	-47.00	-14.46 %
03-5-05-38844	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	5,350.45	6,519.12	38,480.88	85.51 %
03-5-05-69812	TRANSFERS OUT	44,251.00	44,251.00	41.97	44,292.97	-41.97	-0.09 %
03-5-05-70521	OPERATING MACHINES & EQUIPME	63,000.00	63,000.00	34.77	34.77	62,965.23	99.94 %
03-5-05-70981	BUILDING IMPROVEMENTS	360,000.00	360,000.00	0.00	7,116.00	352,884.00	98.02 %
Department: 05 - SEWAGE TREATMENT Total:		837,926.00	892,926.00	39,012.30	175,564.76	717,361.24	80.34%
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	73,900.00	73,900.00	6,262.75	25,128.89	48,771.11	66.00 %
03-5-06-12111	FULL TIME OVERTIME	5,200.00	5,200.00	200.22	3,159.42	2,040.58	39.24 %
03-5-06-13111	PERA/ICMA	11,675.00	11,675.00	890.28	3,920.74	7,754.26	66.42 %
03-5-06-14151	MEDICARE	1,147.00	1,147.00	87.46	385.16	761.84	66.42 %
03-5-06-14211	WORKMENS COMPENSATION	3,030.00	3,030.00	268.01	536.02	2,493.98	82.31 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	13,020.00	13,020.00	993.66	3,974.64	9,045.36	69.47 %
03-5-06-14312	LIFE INSURANCE	340.00	340.00	0.00	0.00	340.00	100.00 %
03-5-06-14611	UNEMPLOYMENT INSURANCE	238.00	238.00	12.06	53.13	184.87	77.68 %
03-5-06-22111	GAS & OIL	2,210.00	2,210.00	158.66	306.64	1,903.36	86.12 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	165,000.00	165,000.00	5,707.48	33,692.34	131,307.66	79.58 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	736.63	1,903.53	2,096.47	52.41 %
03-5-06-31651	LAB SERVICES-TESTING	10,000.00	10,000.00	24,096.00	24,096.00	-14,096.00	-140.96 %
03-5-06-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	3,565.97	-565.97	-18.87 %
03-5-06-33211	TELEPHONE	600.00	600.00	0.00	132.00	468.00	78.00 %

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-06-33411	ELECTRICAL/GAS SERVICES	104,880.00	104,880.00	4,358.75	21,595.03	83,284.97	79.41 %
03-5-06-34105	BLDG MAINT/REPAIR	4,000.00	4,000.00	0.00	120.00	3,880.00	97.00 %
03-5-06-34106	MNX AGREEMENTS	12,600.00	12,600.00	0.00	9,900.00	2,700.00	21.43 %
03-5-06-35111	VEHICLE REPAIR	750.00	750.00	0.00	417.17	332.83	44.38 %
03-5-06-37321	UNIFORM ALLOWANCE	325.00	325.00	0.00	0.00	325.00	100.00 %
03-5-06-38844	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	736.16	6,065.19	38,934.81	86.52 %
03-5-06-69812	TRANSFERS OUT	46,806.00	46,806.00	0.00	46,806.00	0.00	0.00 %
03-5-06-70113	MEMBRANE REPLACEMENT	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
03-5-06-70521	OPERATING MACHINES & EQUIPME	12,500.00	12,500.00	0.00	1,698.70	10,801.30	86.41 %
03-5-06-70981	BUILDING IMPROVEMENTS	26,463.00	26,463.00	0.00	18,038.22	8,424.78	31.84 %
Department: 06 - WATER TREATMENT Total:		676,684.00	676,684.00	44,508.12	205,494.79	471,189.21	69.63%
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):		-3,198,691.50	-4,468,429.50	-249,279.43	-282,722.48	4,185,707.02	93.67%
Fund: 04 - CAPITAL IMPROVEMENTS							
Department: 00 - UNDESIGNATED							
04-4-00-69292	TRANSFER IN	333,000.00	333,000.00	0.00	333,000.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		333,000.00	333,000.00	0.00	333,000.00	0.00	0.00%
Department: 40 - CAPITAL IMPROVEMENTS							
04-5-40-69812	TRANSFERS OUT	185,625.00	214,260.00	0.00	185,625.00	28,635.00	13.36 %
Department: 40 - CAPITAL IMPROVEMENTS Total:		185,625.00	214,260.00	0.00	185,625.00	28,635.00	13.36%
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):		147,375.00	118,740.00	0.00	147,375.00	28,635.00	-24.12%
Fund: 05 - STREETS TRUST FUND							
Department: 00 - UNDESIGNATED							
05-4-00-61311	GENERAL SALES TAX	1,680,000.00	1,680,000.00	146,666.18	569,119.56	-1,110,880.44	66.12 %
05-4-00-69292	TRANSFER IN	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		2,180,000.00	2,180,000.00	146,666.18	1,069,119.56	-1,110,880.44	50.96%
Department: 40 - CAPITAL IMPROVEMENTS							
05-5-40-73112	STREET IMPROVEMENTS	2,030,560.00	2,030,560.00	113,064.95	113,064.95	1,917,495.05	94.43 %
05-5-40-73113	STREET MAINTENANCE	300,000.00	300,000.00	824.00	2,144.00	297,856.00	99.29 %
05-5-40-73114	CONCRETE REPLACEMENT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Department: 40 - CAPITAL IMPROVEMENTS Total:		2,430,560.00	2,430,560.00	113,888.95	115,208.95	2,315,351.05	95.26%
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):		-250,560.00	-250,560.00	32,777.23	953,910.61	1,204,470.61	480.71%
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	30,000.00	30,000.00	3,600.00	13,850.00	-16,150.00	53.83 %
06-4-00-67111	INTEREST ON INVESTMENTS	50.00	50.00	0.00	0.00	-50.00	100.00 %
Department: 00 - UNDESIGNATED Total:		30,050.00	30,050.00	3,600.00	13,850.00	-16,200.00	53.91%
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	5,000.00	5,000.00	54.85	100.01	4,899.99	98.00 %
06-5-59-33413	PROPANE	1,600.00	1,600.00	218.09	521.73	1,078.27	67.39 %
06-5-59-43411	IRRIGATION/SPRINKLER SYSTEMS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
06-5-59-43621	CEMETERY IMPROVEMENTS	10,000.00	10,000.00	0.00	843.71	9,156.29	91.56 %
06-5-59-69812	TRANSFERS OUT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
06-5-59-70521	OPERATING MACHINES & EQUIPME	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
Department: 59 - CEMETERY ENDOWMENT Total:		99,100.00	99,100.00	272.94	6,465.45	92,634.55	93.48%
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):		-69,050.00	-69,050.00	3,327.06	7,384.55	76,434.55	110.69%
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	44,000.00	44,000.00	2,346.90	16,656.13	-27,343.87	62.15 %
Department: 00 - UNDESIGNATED Total:		44,000.00	44,000.00	2,346.90	16,656.13	-27,343.87	62.15%
Department: 09 - FIREMEN'S PENSION							
09-5-09-13221	FIRE RETIREMENT PLAN	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
Department: 09 - FIREMEN'S PENSION Total:		44,000.00	44,000.00	0.00	0.00	44,000.00	100.00%
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):		0.00	0.00	2,346.90	16,656.13	16,656.13	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - CONSERVATION TRUST							
Department: 00 - UNDESIGNATED							
11-4-00-67111	INTEREST ON INVESTMENTS	700.00	700.00	0.00	0.00	-700.00	100.00 %
11-4-00-68531	CTF STATE LOTTERY FUNDS	120,000.00	120,000.00	0.00	40,573.14	-79,426.86	66.19 %
Department: 00 - UNDESIGNATED Total:		120,700.00	120,700.00	0.00	40,573.14	-80,126.86	66.39%
Department: 60 - CONSERVATION TRUST							
11-5-60-32911	OTHER REPAIRS & MNX	12,000.00	12,000.00	0.00	1,555.35	10,444.65	87.04 %
11-5-60-43941	LANDSCAPE AND TREES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-5-60-70521	OPERATING MACHINES & EQUIPME	15,000.00	15,000.00	0.00	5,568.00	9,432.00	62.88 %
11-5-60-74811	PARKS/RECREATIONAL FACILITIES	84,000.00	84,000.00	9,237.50	19,126.95	64,873.05	77.23 %
11-5-60-74900	PUBLIC TRAILS	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
Department: 60 - CONSERVATION TRUST Total:		171,000.00	171,000.00	9,237.50	26,250.30	144,749.70	84.65%
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):		-50,300.00	-50,300.00	-9,237.50	14,322.84	64,622.84	128.47%
Fund: 12 - ACLC DEBT SERVICE							
Department: 00 - UNDESIGNATED							
12-4-00-69292	TRANSFER IN	541,743.00	541,743.00	0.00	541,743.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		541,743.00	541,743.00	0.00	541,743.00	0.00	0.00%
Department: 61 - RECREATION DEBT SERV							
12-5-61-31631	ADMINISTRATIVE SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
12-5-61-37111	REFUNDED BOND INTEREST	57,793.00	57,793.00	0.00	29,702.25	28,090.75	48.61 %
12-5-61-50952	BOND PRINCIPAL PAYMENTS	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00 %
Department: 61 - RECREATION DEBT SERV Total:		166,793.00	166,793.00	0.00	134,702.25	32,090.75	19.24%
Department: 65 - CITY HALL COMPLEX							
12-5-65-31631	ADMINISTRATIVE SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
12-5-65-37111	REFUNDED BOND INTEREST	93,450.00	93,450.00	0.00	0.00	93,450.00	100.00 %
12-5-65-50952	BOND PRINCIPAL PAYMENTS	280,000.00	280,000.00	0.00	0.00	280,000.00	100.00 %
Department: 65 - CITY HALL COMPLEX Total:		374,950.00	374,950.00	0.00	0.00	374,950.00	100.00%
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):		0.00	0.00	0.00	407,040.75	407,040.75	0.00%
Fund: 13 - EMPLOYEE BENEFIT							
Department: 00 - UNDESIGNATED							
13-4-00-68221	EBF CITY CONTRIBUTION	1,170,000.00	1,170,000.00	92,717.47	353,731.97	-816,268.03	69.77 %
13-4-00-69221	CITY CONTR: LIFE/AD&D	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	400,000.00	400,000.00	30,905.82	118,494.62	-281,505.38	70.38 %
Department: 00 - UNDESIGNATED Total:		1,605,000.00	1,605,000.00	123,623.29	472,226.59	-1,132,773.41	70.58%
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	450,000.00	450,000.00	38,270.36	144,765.49	305,234.51	67.83 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	35,000.00	35,000.00	0.00	5,039.46	29,960.54	85.60 %
13-5-62-14131	MEDICAL SELF-INSURANCE	875,000.00	875,000.00	112,961.80	270,541.66	604,458.34	69.08 %
13-5-62-14141	INSURANCE ADMINISTRATION	25,000.00	25,000.00	0.00	18,750.00	6,250.00	25.00 %
13-5-62-14151	DENTAL	81,000.00	81,000.00	7,151.60	19,982.46	61,017.54	75.33 %
13-5-62-14152	VISION	22,800.00	22,800.00	0.00	7,732.25	15,067.75	66.09 %
13-5-62-14161	WELLNESS	3,000.00	3,000.00	217.78	697.64	2,302.36	76.75 %
13-5-62-14171	EAP	5,200.00	5,200.00	1,121.64	2,288.13	2,911.87	56.00 %
13-5-62-14181	TASC	5,000.00	5,000.00	7.00	731.72	4,268.28	85.37 %
Department: 62 - EMPLOYEE BENEFIT Total:		1,502,000.00	1,502,000.00	159,730.18	470,528.81	1,031,471.19	68.67%
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):		103,000.00	103,000.00	-36,106.89	1,697.78	-101,302.22	98.35%
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,680,000.00	1,680,000.00	146,666.33	569,119.71	-1,110,880.29	66.12 %
19-4-00-63314	GRANT REVENUE	432,500.00	478,220.00	1,198.71	1,265.67	-476,954.33	99.74 %
19-4-00-64115	PHOTOCOPYING	4,000.00	4,000.00	381.88	1,538.77	-2,461.23	61.53 %
19-4-00-64116	MISCELLANEOUS/LIBRARY	1,000.00	1,000.00	154.25	992.01	-7.99	0.80 %
19-4-00-66110	BOOK FINES	1,000.00	1,000.00	35.99	151.88	-848.12	84.81 %
19-4-00-67111	INTEREST ON INVESTMENTS	750.00	750.00	0.00	0.00	-750.00	100.00 %
19-4-00-68131	SPONSORSHIPS & DONATIONS	20,000.00	30,000.00	2,951.72	16,025.44	-13,974.56	46.58 %

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-4-00-68141	LEASE AGREEMENT REVENUE	1,000.00	1,000.00	400.00	600.00	-400.00	40.00 %
19-4-00-68161	SPECIAL OLYMPIC DONATION PASS	1,000.00	4,500.00	1,525.00	4,173.81	-326.19	7.25 %
19-4-00-68191	GENERAL GOVT MISCELLANEOUS	5,000.00	5,000.00	243.28	458.22	-4,541.78	90.84 %
19-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	39.00	157.63	157.63	0.00 %
19-4-00-68511	CRF PROGRAM REVENUE	18,000.00	18,000.00	2,699.60	12,896.08	-5,103.92	28.36 %
19-4-00-68512	ADULT SOFTBALL REVENUE	20,000.00	20,000.00	1,580.00	2,705.00	-17,295.00	86.48 %
19-4-00-68513	FAIRGROUNDS REVENUE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
19-4-00-68514	PARK & SPECIAL EVENTS REVENUE	25,000.00	25,000.00	310.00	1,120.00	-23,880.00	95.52 %
19-4-00-68517	BASKETBALL PROGRAMS	8,000.00	8,000.00	3,220.00	8,175.00	175.00	102.19 %
19-4-00-68518	YOUTH BASEBALL/SOFTBALL REV	7,500.00	7,500.00	2,245.00	4,281.00	-3,219.00	42.92 %
19-4-00-68519	AEROBICS PROGRAMS	500.00	500.00	30.00	350.00	-150.00	30.00 %
19-4-00-68520	TENNIS PROGRAMS	1,000.00	1,000.00	805.00	805.00	-195.00	19.50 %
19-4-00-68521	VOLLEYBALL PROGRAMS	5,000.00	5,000.00	370.00	6,750.00	1,750.00	135.00 %
19-4-00-68522	GYMNASTICS PROGRAMS	6,000.00	6,000.00	25.00	7,938.00	1,938.00	132.30 %
19-4-00-68523	RECREATION CENTER ROOM RENTA	10,000.00	10,000.00	1,240.00	3,317.50	-6,682.50	66.83 %
19-4-00-68524	HOCKEY	7,000.00	7,000.00	0.00	470.00	-6,530.00	93.29 %
19-4-00-68525	SOCCER	12,000.00	12,000.00	2,230.00	7,190.00	-4,810.00	40.08 %
19-4-00-68526	WRESTLING	5,000.00	5,000.00	0.00	-150.00	-5,150.00	103.00 %
19-4-00-68530	RECREATION MEMBERSHIP FEE	42,000.00	42,000.00	6,450.00	36,045.00	-5,955.00	14.18 %
19-4-00-68531	MULTI USE PAVILION REVENUE	25,000.00	25,000.00	3,818.25	19,180.43	-5,819.57	23.28 %
19-4-00-69003	GEN. WILD GRANT	604,645.00	680,452.00	0.00	0.00	-680,452.00	100.00 %
19-4-00-69004	RAISE GRANT FEDERAL	0.00	170,000.00	0.00	0.00	-170,000.00	100.00 %
19-4-00-69005	RAISE GRANT MATCH	0.00	0.00	130,000.00	130,000.00	130,000.00	0.00 %
19-4-00-69292	TRANSFER IN	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
19-4-00-69527	GOLF PASSES	25,000.00	25,000.00	4,250.00	10,575.00	-14,425.00	57.70 %
19-4-00-69528	GOLF TOURNAMENT REVENUE	30,000.00	30,000.00	185.00	185.00	-29,815.00	99.38 %
19-4-00-69529	GOLF MEMBERSHIPS	185,000.00	185,000.00	78,233.00	176,423.00	-8,577.00	4.64 %
19-4-00-69530	GOLF GREEN FEES	90,000.00	90,000.00	10,535.00	13,400.00	-76,600.00	85.11 %
19-4-00-69531	GOLF CART RENTAL/TRAIL FEES	55,000.00	55,000.00	10,480.84	13,623.11	-41,376.89	75.23 %
19-4-00-69532	GOLF MERCHANDISE SALES	100,000.00	100,000.00	15,935.11	32,475.38	-67,524.62	67.52 %
19-4-00-69534	GOLF RANGE FEES	12,000.00	12,000.00	1,643.82	2,441.40	-9,558.60	79.66 %
19-4-00-69535	GOLF FACILTIY RENTAL	3,000.00	3,000.00	304.48	318.32	-2,681.68	89.39 %
19-4-00-69537	GOLF LIQUOR/BEVERAGE SALES	1,000.00	1,000.00	0.00	129.50	-870.50	87.05 %
19-4-00-69538	GOLF CART SHED RENTAL	49,000.00	49,000.00	5,200.00	25,500.00	-23,500.00	47.96 %
19-4-00-69539	GOLF HANDICAP FEES	1,000.00	1,000.00	165.00	165.00	-835.00	83.50 %
19-4-00-69540	GOLF MISCELLANEOUS	4,000.00	4,000.00	221.93	-2,615.74	-6,615.74	165.39 %
19-4-00-69550	GOLF RESTAURANT RENTAL REVEN	10,800.00	10,800.00	0.00	1,000.00	-9,800.00	90.74 %
19-4-00-69560	GOLF PRO LESSON REVENUE	7,000.00	7,000.00	347.50	1,075.00	-5,925.00	84.64 %
Department: 00 - UNDESIGNATED Total:		3,557,695.00	3,862,722.00	436,120.69	1,150,251.12	-2,712,470.88	70.22%

Department: 54 - LIBRARY

19-5-54-11111	FULL TIME SALARIES	159,100.00	159,100.00	12,482.74	49,831.17	109,268.83	68.68 %
19-5-54-11112	PART TIME SALARIES	142,540.00	142,540.00	9,610.12	38,990.62	103,549.38	72.65 %
19-5-54-12111	FULL TIME OVERTIME	310.00	310.00	0.00	216.31	93.69	30.22 %
19-5-54-13111	PERA/ICMA	44,568.00	44,568.00	3,108.14	12,530.93	32,037.07	71.88 %
19-5-54-14151	MEDICARE	4,378.00	4,378.00	305.33	1,230.99	3,147.01	71.88 %
19-5-54-14211	WORKMENS COMPENSATION	1,510.00	1,510.00	133.49	266.98	1,243.02	82.32 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	39,380.00	39,380.00	3,072.28	12,289.12	27,090.88	68.79 %
19-5-54-14312	LIFE INSURANCE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
19-5-54-14611	UNEMPLOYMENT INSURANCE	904.00	904.00	42.13	169.90	734.10	81.21 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	409.03	922.20	877.80	48.77 %
19-5-54-21131	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
19-5-54-21151	PHOTOCOPIES	5,000.00	5,000.00	0.00	754.68	4,245.32	84.91 %
19-5-54-22451	ONLINE DATABASES	9,400.00	9,400.00	2,060.00	7,591.25	1,808.75	19.24 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	6,000.00	6,000.00	1,788.94	3,555.12	2,444.88	40.75 %
19-5-54-32111	TRAINING & TRAVEL	1,500.00	1,500.00	0.00	471.03	1,028.97	68.60 %
19-5-54-32311	MEMBERSHIP & DUES	400.00	400.00	0.00	0.00	400.00	100.00 %
19-5-54-33111	ADVERTISING	350.00	350.00	0.00	0.00	350.00	100.00 %
19-5-54-33202	WIRELESS SERVICE	300.00	300.00	0.00	0.00	300.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	1,344.38	8,323.97	26,676.03	76.22 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRINT	6,500.00	6,500.00	20.34	988.58	5,511.42	84.79 %
19-5-54-35341	MAINTENANCE AGREEMENT	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
19-5-54-35372	SUMMER READING	4,000.00	4,000.00	617.55	617.55	3,382.45	84.56 %
19-5-54-35391	RADIO EQUIP REPAIR & MAINTENA	150.00	150.00	0.00	0.00	150.00	100.00 %
19-5-54-38822	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-54-39101	GRANT EXPENDITURE	4,500.00	4,500.00	4,495.20	4,495.20	4.80	0.11 %
19-5-54-45101	FRIENDS & CHILDREN'S ENRICHME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
19-5-54-69812	TRANSFERS OUT	14,418.00	14,418.00	0.00	14,418.00	0.00	0.00 %
Department: 54 - LIBRARY Total:		492,158.00	492,158.00	39,489.67	157,663.60	334,494.40	67.96%
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	287,140.00	287,140.00	24,265.88	98,340.02	188,799.98	65.75 %
19-5-66-11112	PART TIME SALARIES	253,840.00	253,840.00	23,858.83	92,389.82	161,450.18	63.60 %
19-5-66-11116	SALARIES-SEASONAL	5,200.00	5,200.00	1,065.16	6,518.97	-1,318.97	-25.36 %
19-5-66-12111	FULL TIME OVERTIME	520.00	520.00	40.78	479.25	40.75	7.84 %
19-5-66-13111	PERA/ICMA	80,693.00	80,693.00	6,946.99	28,071.72	52,621.28	65.21 %
19-5-66-14151	MEDICARE	7,927.00	7,927.00	682.45	2,757.66	5,169.34	65.21 %
19-5-66-14211	WORKMENS COMPENSATION	13,960.00	13,960.00	1,408.80	2,817.60	11,142.40	79.82 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	61,990.00	61,990.00	4,796.32	19,185.34	42,804.66	69.05 %
19-5-66-14312	LIFE INSURANCE	2,350.00	2,350.00	0.00	0.00	2,350.00	100.00 %
19-5-66-14611	UNEMPLOYMENT INSURANCE	1,640.00	1,640.00	94.20	717.06	922.94	56.28 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	0.00	1,246.83	2,253.17	64.38 %
19-5-66-21121	LITERATURE-BOOKS	300.00	300.00	0.00	0.00	300.00	100.00 %
19-5-66-21221	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
19-5-66-22111	GAS & OIL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
19-5-66-22411	BUILDING MAINT SUPPLIES	11,000.00	11,000.00	2,028.61	5,896.77	5,103.23	46.39 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	474.26	1,995.99	8,004.01	80.04 %
19-5-66-32111	TRAINING & TRAVEL	4,000.00	4,000.00	302.00	1,021.96	2,978.04	74.45 %
19-5-66-32311	MEMBERSHIP & DUES	1,800.00	1,800.00	700.00	1,585.00	215.00	11.94 %
19-5-66-32611	RECREATION PROGRAMS	60,000.00	70,000.00	4,457.75	25,350.07	44,649.93	63.79 %
19-5-66-33111	ADVERTISING	3,000.00	3,000.00	64.00	64.00	2,936.00	97.87 %
19-5-66-33211	TELEPHONE	3,000.00	3,000.00	289.44	805.27	2,194.73	73.16 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	85,000.00	85,000.00	9,711.30	33,136.10	51,863.90	61.02 %
19-5-66-33413	PROPANE	1,700.00	1,700.00	234.93	999.43	700.57	41.21 %
19-5-66-34311	EQUIPMENT/MACHINERY RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
19-5-66-35111	VEHICLE REPAIR	1,000.00	1,000.00	66.48	206.47	793.53	79.35 %
19-5-66-35211	BLDG MAINT/REPAIR	15,000.00	15,000.00	450.00	3,923.66	11,076.34	73.84 %
19-5-66-35341	MAINTENANCE AGREEMENT	11,000.00	11,000.00	646.80	4,188.88	6,811.12	61.92 %
19-5-66-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	435.52	564.48	56.45 %
19-5-66-38822	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	277.19	722.81	72.28 %
19-5-66-41101	EQUIPMENT-REPAIR & MNX	6,000.00	6,000.00	0.00	1,039.55	4,960.45	82.67 %
19-5-66-42000	SPECIAL OLYMPIC PASS THRU EXPE	0.00	4,500.00	0.00	0.00	4,500.00	100.00 %
19-5-66-43812	GRANT EXPENDITURES	0.00	45,720.00	0.00	500.00	45,220.00	98.91 %
19-5-66-43813	GEN. WILD GRANT PASS THRU	547,041.00	622,848.00	0.00	0.00	622,848.00	100.00 %
19-5-66-43814	GENERATION WILD CITY EXPENDIT	47,604.00	47,604.00	1,516.76	7,073.63	40,530.37	85.14 %
19-5-66-46130	SPECIAL PROJECTS	37,000.00	37,000.00	2,883.88	25,841.07	11,158.93	30.16 %
19-5-66-69812	TRANSFERS OUT	178,570.00	178,570.00	0.00	178,570.00	0.00	0.00 %
19-5-66-70111	VEHICLE REPLACEMENT	45,000.00	74,000.00	92.98	81,911.18	-7,911.18	-10.69 %
19-5-66-70521	OPERATING MACHINES & EQUIPME	59,000.00	184,000.00	109,285.28	109,285.28	74,714.72	40.61 %
19-5-66-74811	PARKS/RECREATIONAL FACILITIES	453,000.00	453,000.00	0.00	32,328.88	420,671.12	92.86 %
19-5-66-74975	RAISE GRANT BRIDGE PROJECT	0.00	220,000.00	0.00	0.00	220,000.00	100.00 %
Department: 66 - COMMUNITY RECREATION Total:		2,303,275.00	2,813,302.00	196,363.88	768,960.17	2,044,341.83	72.67%
Department: 69 - GOLF COURSE							
19-5-69-11111	FULL TIME SALARIES CLUBHOUSE	60,670.00	60,670.00	5,179.10	19,663.63	41,006.37	67.59 %
19-5-69-11112	PART TIME SALARIES CLUBHOUSE	44,290.00	44,290.00	4,924.15	6,105.96	38,184.04	86.21 %
19-5-69-11121	FULL TIME SALARIES GROUNDS	113,150.00	113,150.00	8,775.46	35,002.14	78,147.86	69.07 %
19-5-69-11122	PART TIME SALARIES GROUNDS	97,020.00	97,020.00	1,344.61	1,344.61	95,675.39	98.61 %
19-5-69-12111	FULL TIME OVERTIME	3,000.00	3,000.00	86.00	97.28	2,902.72	96.76 %

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-69-13111	PERA/ICMA	46,956.00	46,956.00	2,822.64	8,554.49	38,401.51	81.78 %
19-5-69-14151	MEDICARE	4,613.00	4,613.00	277.29	840.37	3,772.63	81.78 %
19-5-69-14211	WORKMENS COMPENSATION	3,520.00	3,520.00	0.00	0.00	3,520.00	100.00 %
19-5-69-14311	MEDICAL/DENTAL INSURANCE	40,550.00	40,550.00	3,300.92	11,743.73	28,806.27	71.04 %
19-5-69-14312	LIFE INSURANCE	1,360.00	1,360.00	0.00	0.00	1,360.00	100.00 %
19-5-69-14611	UNEMPLOYMENT INSURANCE	951.00	951.00	38.29	116.04	834.96	87.80 %
19-5-69-21111	GENERAL OFFICE SUPPLIES	250.00	250.00	0.00	92.53	157.47	62.99 %
19-5-69-21221	OUTSIDE PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-22111	GAS & OIL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
19-5-69-22411	BUILDING MAINT. SUPPLIES	1,500.00	1,500.00	0.00	183.37	1,316.63	87.78 %
19-5-69-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-31345	GOLF COURSE MAINTENANCE	14,000.00	14,000.00	1,123.10	1,592.40	12,407.60	88.63 %
19-5-69-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	238.00	2,762.00	92.07 %
19-5-69-32311	MEMBERSHIP & DUES & HANDICAP	10,000.00	10,000.00	0.00	275.00	9,725.00	97.25 %
19-5-69-32312	LICENSES & FEES	1,500.00	1,500.00	642.56	642.56	857.44	57.16 %
19-5-69-33111	ADVERTISING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
19-5-69-33211	TELEPHONE	4,500.00	4,500.00	40.04	1,333.97	3,166.03	70.36 %
19-5-69-33411	ELECTRICAL/GAS SERVICES	40,000.00	40,000.00	3,332.33	9,236.47	30,763.53	76.91 %
19-5-69-33413	PROPANE	4,000.00	4,000.00	0.00	1,299.50	2,700.50	67.51 %
19-5-69-34311	EQUIPMENT/MACHINERY LEASE	26,322.00	26,322.00	2,786.70	2,786.70	23,535.30	89.41 %
19-5-69-35211	BLDG MAINT/REPAIR/SECURITY	4,000.00	4,000.00	0.00	1,872.88	2,127.12	53.18 %
19-5-69-35341	POS SYSTEM/CREDIT CARD FEES	16,000.00	16,000.00	2,653.10	6,700.95	9,299.05	58.12 %
19-5-69-35501	SAND/SEED/FERTILIZER	22,000.00	22,000.00	4,952.76	5,414.10	16,585.90	75.39 %
19-5-69-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-41101	EQUIPMENT-REPAIR & MNX	12,000.00	37,000.00	552.98	2,625.76	34,374.24	92.90 %
19-5-69-69500	FOOD PURCHASES	50.00	50.00	0.00	0.00	50.00	100.00 %
19-5-69-69501	LIQUOR/BEVERAGE PURCHASES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-69550	MERCHANDISE PRO SHOP	80,000.00	80,000.00	15,679.56	57,451.91	22,548.09	28.19 %
19-5-69-69560	TOURNAMENT EXPENSES	20,000.00	20,000.00	0.00	5,062.50	14,937.50	74.69 %
19-5-69-69812	TRANSFERS OUT	7,800.00	7,800.00	0.00	7,800.00	0.00	0.00 %
19-5-69-70521	MACHINERY AND EQUIPMENT	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00 %
Department: 69 - GOLF COURSE Total:		743,002.00	768,002.00	58,511.59	188,076.85	579,925.15	75.51%
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):		19,260.00	-210,740.00	141,755.55	35,550.50	246,290.50	116.87%
Fund: 31 - ENTERPRISE DEBT FUND							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,680,000.00	1,680,000.00	146,666.33	569,119.71	-1,110,880.29	66.12 %
Department: 00 - UNDESIGNATED Total:		1,680,000.00	1,680,000.00	146,666.33	569,119.71	-1,110,880.29	66.12%
Department: 90 - EF DEBT SERVICE							
31-5-90-31631	ADMINISTRATIVE SERVICES	94,921.00	94,921.00	0.00	47,460.25	47,460.75	50.00 %
31-5-90-37141	REFUNDING BOND INTEREST	39,668.00	39,668.00	0.00	19,209.00	20,459.00	51.58 %
31-5-90-50952	BOND PRINCIPAL PAYMENTS	645,380.00	645,380.00	0.00	322,689.98	322,690.02	50.00 %
31-5-90-69812	TRANSFERS OUT	500,000.00	1,215,000.00	0.00	500,000.00	715,000.00	58.85 %
Department: 90 - EF DEBT SERVICE Total:		1,279,969.00	1,994,969.00	0.00	889,359.23	1,105,609.77	55.42%
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):		400,031.00	-314,969.00	146,666.33	-320,239.52	-5,270.52	-1.67%
Report Surplus (Deficit):		-3,534,060.97	-4,937,806.97	-5,435.03	1,101,198.30	6,039,005.27	122.30%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND						
00 - UNDESIGNATED	12,222,056.00	14,182,063.00	923,915.93	4,861,124.60	-9,320,938.40	65.72%
10 - CITY COUNCIL	108,354.00	106,354.00	7,962.52	46,569.12	59,784.88	56.21%
11 - LEGAL SERVICES	155,461.00	155,461.00	11,994.53	48,199.86	107,261.14	69.00%
12 - MUNICIPAL COURT	259,505.00	275,505.00	22,093.91	71,980.52	203,524.48	73.87%
13 - CITY MANAGER	332,185.00	329,685.00	25,956.05	107,650.26	222,034.74	67.35%
14 - CITY CLERK	139,040.00	139,040.00	15,790.94	43,500.52	95,539.48	68.71%
15 - HR/RISK MANAGEMENT	556,820.00	550,820.00	17,095.18	441,324.47	109,495.53	19.88%
16 - FINANCE DEPARTMENT	458,265.00	458,065.00	28,003.20	114,604.54	343,460.46	74.98%
17 - NON-DEPARTMENTAL	985,030.25	1,097,540.25	86,822.63	642,369.44	455,170.81	41.47%
18 - INFORMATION TECHNOLOGY	746,307.62	769,239.62	49,022.23	191,314.49	577,925.13	75.13%
19 - ECONOMIC DEVELOPMENT	189,410.00	177,910.00	13,117.82	46,515.81	131,394.19	73.85%
20 - POLICE ADMINISTRATION	268,400.00	268,200.00	20,134.99	81,670.53	186,529.47	69.55%
21 - POLICE OPERATIONS	3,273,733.60	3,241,233.60	317,393.62	1,014,726.74	2,226,506.86	68.69%
22 - FIRE OPERATIONS	465,450.00	505,085.00	26,745.85	154,772.53	350,312.47	69.36%
23 - SUPPORT SERVICES	765,480.00	820,405.00	63,720.67	276,552.07	543,852.93	66.29%
29 - DEVELOPMENT SERVICES	701,375.00	1,531,753.00	20,531.04	85,363.40	1,446,389.60	94.43%
30 - PUBLIC WORKS ADMIN	267,640.00	284,640.00	19,413.59	79,971.03	204,668.97	71.90%
31 - STREET MAINTENANCE	1,707,505.00	1,785,405.00	109,140.70	890,740.42	894,664.58	50.11%
35 - BUILDING INSPECTION	384,930.00	384,930.00	33,374.39	114,965.09	269,964.91	70.13%
36 - FLEET MAINTENANCE	309,390.00	308,890.00	25,235.61	92,990.26	215,899.74	69.90%
50 - CEMETERY	112,240.00	111,740.00	10,030.34	34,895.03	76,844.97	68.77%
51 - PARKS MAINTENANCE	670,660.00	675,660.00	38,020.40	160,226.33	515,433.67	76.29%
Fund: 02 - GENERAL FUND Surplus (Deficit):	-635,125.47	204,501.53	-37,684.28	120,222.14	-84,279.39	41.21%
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	7,674,225.00	8,135,469.00	392,050.65	2,143,132.56	-5,992,336.44	73.66%
01 - WATER DEPARTMENT	5,016,998.00	6,069,498.00	182,904.22	679,501.96	5,389,996.04	88.80%
02 - SEWER DEPARTMENT	2,966,376.00	3,589,858.00	258,333.18	715,117.79	2,874,740.21	80.08%
03 - SANITATION DEPARTMENT	1,374,932.50	1,374,932.50	116,572.26	650,175.74	724,756.76	52.71%
05 - SEWAGE TREATMENT	837,926.00	892,926.00	39,012.30	175,564.76	717,361.24	80.34%
06 - WATER TREATMENT	676,684.00	676,684.00	44,508.12	205,494.79	471,189.21	69.63%
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	-3,198,691.50	-4,468,429.50	-249,279.43	-282,722.48	4,185,707.02	93.67%
Fund: 04 - CAPITAL IMPROVEMENTS						
00 - UNDESIGNATED	333,000.00	333,000.00	0.00	333,000.00	0.00	0.00%
40 - CAPITAL IMPROVEMENTS	185,625.00	214,260.00	0.00	185,625.00	28,635.00	13.36%
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	147,375.00	118,740.00	0.00	147,375.00	28,635.00	-24.12%
Fund: 05 - STREETS TRUST FUND						
00 - UNDESIGNATED	2,180,000.00	2,180,000.00	146,666.18	1,069,119.56	-1,110,880.44	50.96%
40 - CAPITAL IMPROVEMENTS	2,430,560.00	2,430,560.00	113,888.95	115,208.95	2,315,351.05	95.26%
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	-250,560.00	-250,560.00	32,777.23	953,910.61	1,204,470.61	480.71%
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	30,050.00	30,050.00	3,600.00	13,850.00	-16,200.00	53.91%
59 - CEMETERY ENDOWMENT	99,100.00	99,100.00	272.94	6,465.45	92,634.55	93.48%
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	-69,050.00	-69,050.00	3,327.06	7,384.55	76,434.55	110.69%
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	44,000.00	44,000.00	2,346.90	16,656.13	-27,343.87	62.15%
09 - FIREMEN'S PENSION	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00%
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	0.00	0.00	2,346.90	16,656.13	16,656.13	0.00%
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	120,700.00	120,700.00	0.00	40,573.14	-80,126.86	66.39%
60 - CONSERVATION TRUST	171,000.00	171,000.00	9,237.50	26,250.30	144,749.70	84.65%
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	-50,300.00	-50,300.00	-9,237.50	14,322.84	64,622.84	128.47%
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	541,743.00	541,743.00	0.00	541,743.00	0.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 04/30/2023

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
61 - RECREATION DEBT SERV	166,793.00	166,793.00	0.00	134,702.25	32,090.75	19.24%
65 - CITY HALL COMPLEX	374,950.00	374,950.00	0.00	0.00	374,950.00	100.00%
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	0.00	0.00	0.00	407,040.75	407,040.75	0.00%
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,605,000.00	1,605,000.00	123,623.29	472,226.59	-1,132,773.41	70.58%
62 - EMPLOYEE BENEFIT	1,502,000.00	1,502,000.00	159,730.18	470,528.81	1,031,471.19	68.67%
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	103,000.00	103,000.00	-36,106.89	1,697.78	-101,302.22	98.35%
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	3,557,695.00	3,862,722.00	436,120.69	1,150,251.12	-2,712,470.88	70.22%
54 - LIBRARY	492,158.00	492,158.00	39,489.67	157,663.60	334,494.40	67.96%
66 - COMMUNITY RECREATION	2,303,275.00	2,813,302.00	196,363.88	768,960.17	2,044,341.83	72.67%
69 - GOLF COURSE	743,002.00	768,002.00	58,511.59	188,076.85	579,925.15	75.51%
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	19,260.00	-210,740.00	141,755.55	35,550.50	246,290.50	116.87%
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,680,000.00	1,680,000.00	146,666.33	569,119.71	-1,110,880.29	66.12%
90 - EF DEBT SERVICE	1,279,969.00	1,994,969.00	0.00	889,359.23	1,105,609.77	55.42%
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	400,031.00	-314,969.00	146,666.33	-320,239.52	-5,270.52	-1.67%
Report Surplus (Deficit):	-3,534,060.97	-4,937,806.97	-5,435.03	1,101,198.30	6,039,005.27	122.30%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - GENERAL FUND	-635,125.47	204,501.53	-37,684.28	120,222.14	-84,279.39
03 - ENTERPRISE FUND	-3,198,691.50	-4,468,429.50	-249,279.43	-282,722.48	4,185,707.02
04 - CAPITAL IMPROVEMENTS	147,375.00	118,740.00	0.00	147,375.00	28,635.00
05 - STREETS TRUST FUND	-250,560.00	-250,560.00	32,777.23	953,910.61	1,204,470.61
06 - CEMETERY ENDOWMENT	-69,050.00	-69,050.00	3,327.06	7,384.55	76,434.55
09 - FIREMEN'S PENSION	0.00	0.00	2,346.90	16,656.13	16,656.13
11 - CONSERVATION TRUST	-50,300.00	-50,300.00	-9,237.50	14,322.84	64,622.84
12 - ACLC DEBT SERVICE	0.00	0.00	0.00	407,040.75	407,040.75
13 - EMPLOYEE BENEFIT	103,000.00	103,000.00	-36,106.89	1,697.78	-101,302.22
19 - COMMUNITY RECREATION	19,260.00	-210,740.00	141,755.55	35,550.50	246,290.50
31 - ENTERPRISE DEBT FUND	400,031.00	-314,969.00	146,666.33	-320,239.52	-5,270.52
Report Surplus (Deficit):	-3,534,060.97	-4,937,806.97	-5,435.03	1,101,198.30	6,039,005.27



Detail Report
Account Detail

Date Range: 04/01/2023 - 04/30/2023

Account		Name			Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
Fund: 99 - POOLED CASH										
99-1-00-71111		POOLED CASH				2,126,210.01	-176,373.35	2,017,436.75	2,193,810.10	1,949,836.66
Post Date	Packet Number	Source Transaction	Description	Vendor		Project Account	Debits	Credits	Running Balance	
04/01/2023	GLPKT14711	JN09111	CC DEPOSIT				765.00		2,126,975.01	
04/02/2023	GLPKT14711	JN09112	CC DEPOSIT				289.00		2,127,264.01	
04/03/2023	CLPKT03286	DEP0019353	B00012338 CLPKT03286 BG:EF				2.09		2,127,266.10	
04/03/2023	CLPKT03287	DEP0019356	B00012342 CLPKT03287 BG:D				12,073.67		2,139,339.77	
04/03/2023	CLPKT03287	DEP0019356	B00012339 CLPKT03287 BG:D				643.00		2,139,982.77	
04/03/2023	CLPKT03287	DEP0019356	B00012334 CLPKT03287 BG:Online Paymen				131.28		2,140,114.05	
04/03/2023	CLPKT03287	DEP0019356	B00012333 CLPKT03287 BG:Online Paymen				137.23		2,140,251.28	
04/03/2023	CLPKT03287	DEP0019356	B00012336 CLPKT03287 BG:D				704.80		2,140,956.08	
04/03/2023	CLPKT03287	DEP0019356	B00012333 CLPKT03287 BG:Online Paymen				120.61		2,141,076.69	
04/03/2023	CLPKT03287	DEP0019356	B00012333 CLPKT03287 BG:Online Paymen				5,554.25		2,146,630.94	
04/03/2023	CLPKT03287	DEP0019356	B00012335 CLPKT03287 BG:Online Paymen				1,742.72		2,148,373.66	
04/03/2023	CLPKT03287	DEP0019356	B00012335 CLPKT03287 BG:Online Paymen				65.50		2,148,439.16	
04/03/2023	CLPKT03287	DEP0019356	B00012336 CLPKT03287 BG:D				13,661.69		2,162,100.85	
04/03/2023	CLPKT03287	DEP0019356	B00012335 CLPKT03287 BG:Online Paymen				44.14		2,162,144.99	
04/03/2023	CLPKT03287	DEP0019356	B00012343 CLPKT03287 BG:Online Paymen				163.95		2,162,308.94	
04/03/2023	CLPKT03287	DEP0019356	B00012334 CLPKT03287 BG:Online Paymen				3,049.24		2,165,358.18	
04/03/2023	CLPKT03288	DEP0019357	B00012341 CLPKT03288 BG:D				708.00		2,166,066.18	
04/03/2023	CLPKT03288	DEP0019358	B00012340 CLPKT03288 BG:Online Paymen				235.00		2,166,301.18	
04/03/2023	APPKT03375	DFT0010884	XCEL ENERGY	15115 - XCEL ENERGY				696.68	2,165,604.50	
04/03/2023	GLPKT14711	JN09113	CC DEPOSIT				1,695.00		2,167,299.50	
04/04/2023	CLPKT03289	DEP0019359	B00012347 CLPKT03289 BG:D				25.00		2,167,324.50	
04/04/2023	CLPKT03290	DEP0019362	B00012344 CLPKT03290 BG:Online Paymen				46.09		2,167,370.59	
04/04/2023	CLPKT03290	DEP0019362	B00012346 CLPKT03290 BG:D				25.00		2,167,395.59	
04/04/2023	CLPKT03290	DEP0019362	B00012344 CLPKT03290 BG:Online Paymen				545.97		2,167,941.56	
04/04/2023	CLPKT03290	DEP0019362	B00012346 CLPKT03290 BG:D				25.00		2,167,966.56	
04/04/2023	CLPKT03290	DEP0019362	B00012345 CLPKT03290 BG:D				7,867.57		2,175,834.13	
04/04/2023	CLPKT03290	DEP0019362	B00012345 CLPKT03290 BG:D				1,041.13		2,176,875.26	
04/04/2023	CLPKT03290	DEP0019362	B00012348 CLPKT03290 BG:D				50.00		2,176,925.26	
04/04/2023	APPKT03375	DFT0010883	DELTA DENTAL OF COLORADO	17527 - DELTA DENTAL OF COLORADO				7,151.60	2,169,773.66	
04/04/2023	GLPKT14711	JN09114	CC DEPOSIT				929.00		2,170,702.66	
04/05/2023	CLPKT03292	DEP0019368	B00012354 CLPKT03292 BG:EF				2.24		2,170,704.90	
04/05/2023	CLPKT03293	DEP0019371	B00012355 CLPKT03293 BG:EF				685.14		2,171,390.04	
04/05/2023	CLPKT03294	DEP0019405	B00012360 CLPKT03294 BG:EF				291.60		2,171,681.64	
04/05/2023	CLPKT03295	DEP0019408	B00012350 CLPKT03295 BG:D				304.05		2,171,985.69	
04/05/2023	CLPKT03295	DEP0019408	B00012350 CLPKT03295 BG:D				765.73		2,172,751.42	

Detail Report

Date Range: 04/01/2023 - 04/30/2023

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		2,126,210.01	-176,373.35	2,017,436.75	2,193,810.10	1,949,836.66	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/05/2023	CLPKT03295	DEP0019408	B00012358 CLPKT03295 BG:D			25.00		2,172,776.42
04/05/2023	CLPKT03295	DEP0019408	B00012357 CLPKT03295 BG:D			1,810.00		2,174,586.42
04/05/2023	CLPKT03295	DEP0019408	B00012352 CLPKT03295 BG:D			5,508.00		2,180,094.42
04/05/2023	CLPKT03295	DEP0019408	B00012361 CLPKT03295 BG:Online Paymen			105.75		2,180,200.17
04/05/2023	CLPKT03295	DEP0019408	B00012349 CLPKT03295 BG:Online Paymen			45.19		2,180,245.36
04/05/2023	CLPKT03295	DEP0019408	B00012349 CLPKT03295 BG:Online Paymen			3,754.68		2,184,000.04
04/05/2023	CLPKT03295	DEP0019408	B00012353 CLPKT03295 BG:D			26,741.60		2,210,741.64
04/05/2023	CLPKT03296	DEP0019409	B00012356 CLPKT03296 BG:D			270.00		2,211,011.64
04/05/2023	APPKT03381	DFT0010906	WEX BANK	12101 - WEX BANK			22,509.32	2,188,502.32
04/05/2023	GLPKT14711	JN09115	CC DEPOSIT			620.00		2,189,122.32
04/06/2023	CLPKT03297	DEP0019412	B00012366 CLPKT03297 BG:EF			3.45		2,189,125.77
04/06/2023	APPKT03373	152478	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			221.75	2,188,904.02
04/06/2023	APPKT03373	152479	ALAMOSA COUNTY CLERK	15248 - ALAMOSA COUNTY CLERK			13.00	2,188,891.02
04/06/2023	APPKT03373	152480	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			2,140.60	2,186,750.42
04/06/2023	APPKT03373	152481	ALL COPY PRODUCTS INC	18607 - ALL COPY PRODUCTS INC			100.46	2,186,649.96
04/06/2023	APPKT03373	152482	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			2,244.72	2,184,405.24
04/06/2023	APPKT03373	152484	ASU C.A.S.A. CENTER	18160 - ASU C.A.S.A. CENTER			1,919.86	2,182,485.38
04/06/2023	APPKT03373	152485	AT&T MOBILITY	12236 - AT&T MOBILITY			2,790.24	2,179,695.14
04/06/2023	APPKT03373	152486	AT&T MOBILITY	12236 - AT&T MOBILITY			192.54	2,179,502.60
04/06/2023	APPKT03373	152487	AT&T MOBILITY	12236 - AT&T MOBILITY			128.04	2,179,374.56
04/06/2023	APPKT03373	152488	AT&T MOBILITY	12236 - AT&T MOBILITY			173.22	2,179,201.34
04/06/2023	APPKT03373	152489	AT&T MOBILITY	12236 - AT&T MOBILITY			359.24	2,178,842.10
04/06/2023	APPKT03373	152490	BACKGROUND INVESTIGATIONS BUREAU LL	17526 - BACKGROUND INVESTIGATIONS B			14.00	2,178,828.10
04/06/2023	APPKT03373	152491	BOYS & GIRLS CLUB OF SLV	15283 - BOYS & GIRLS CLUB OF SLV			10,000.00	2,168,828.10
04/06/2023	APPKT03373	152492	CED, INC.	15223 - CED, INC.			121.62	2,168,706.48
04/06/2023	APPKT03373	152493	CENTURYLINK	12295 - CENTURYLINK			521.24	2,168,185.24
04/06/2023	APPKT03373	152494	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			63.04	2,168,122.20
04/06/2023	APPKT03373	152495	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC			204.75	2,167,917.45
04/06/2023	APPKT03373	152496	COLORADO CUSTOM ELEVATOR & LIFT	16836 - COLORADO CUSTOM ELEVATOR &			450.00	2,167,467.45
04/06/2023	APPKT03373	152497	COLORADO LIBRARY CONSORTIUM	10695 - COLORADO LIBRARY CONSORTIUM			130.00	2,167,337.45
04/06/2023	APPKT03373	152498	DPC INDUSTRIES, INC	11066 - DPC INDUSTRIES, INC			4,876.00	2,162,461.45
04/06/2023	APPKT03373	152499	EBSCO INFORMATION SERVICES	18609 - EBSCO INFORMATION SERVICES			1,930.00	2,160,531.45
04/06/2023	APPKT03373	152500	ECODYNAMICS INC.	12176 - ECODYNAMICS INC.			43.42	2,160,488.03
04/06/2023	APPKT03373	152501	EXPRESS TOLL SERVICE CENTER	11702 - EXPRESS TOLL SERVICE CENTER			8.50	2,160,479.53
04/06/2023	APPKT03373	152502	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			146,562.48	2,013,917.05
04/06/2023	APPKT03373	152503	HIGH PEAK EVENT COMPANY	18608 - HIGH PEAK EVENT COMPANY			980.27	2,012,936.78
04/06/2023	APPKT03373	152504	KRISTINA DANIEL	16067 - KRISTINA DANIEL			800.00	2,012,136.78
04/06/2023	APPKT03373	152505	LAWSON PRODUCTS	16295 - LAWSON PRODUCTS			251.58	2,011,885.20
04/06/2023	APPKT03373	152506	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL			176.40	2,011,708.80
04/06/2023	APPKT03373	152507	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			991.29	2,010,717.51
04/06/2023	APPKT03373	152508	O & V PRINTING INC.	10081 - O & V PRINTING INC.			673.95	2,010,043.56
04/06/2023	APPKT03373	152509	ODP BUSINESS SOLUTIONS LLC	18349 - ODP BUSINESS SOLUTIONS LLC			281.94	2,009,761.62

Detail Report

Date Range: 04/01/2023 - 04/30/2023

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		2,126,210.01	-176,373.35	2,017,436.75	2,193,810.10	1,949,836.66	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/06/2023	APPKT03373	152510	POWER SCREENING LLC	18371 - POWER SCREENING LLC			6,808.25	2,002,953.37
04/06/2023	APPKT03373	152511	RMS UTILITIES, INC.	90719 - RMS UTILITIES, INC.			73,965.01	1,928,988.36
04/06/2023	APPKT03373	152512	SAN LUIS VALLEY REGIONAL SOLID WASTE A	15193 - SAN LUIS VALLEY REGIONAL SOLID			8,853.22	1,920,135.14
04/06/2023	APPKT03373	152513	SCHOOL LIFE	17601 - SCHOOL LIFE			177.70	1,919,957.44
04/06/2023	APPKT03373	152514	SDC LABORATORY, INC.	15264 - SDC LABORATORY, INC.			32,676.00	1,887,281.44
04/06/2023	APPKT03373	152515	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			362.24	1,886,919.20
04/06/2023	APPKT03373	152516	SORUM TRACTOR	15498 - SORUM TRACTOR			99.47	1,886,819.73
04/06/2023	APPKT03373	152517	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			641.91	1,886,177.82
04/06/2023	APPKT03373	152518	TRANSWEST TRUCKS, INC.	90864 - TRANSWEST TRUCKS, INC.			163.63	1,886,014.19
04/06/2023	APPKT03373	152519	TRIAD EAP	16271 - TRIAD EAP			1,121.64	1,884,892.55
04/06/2023	APPKT03373	152520	TYLER TECHNOLOGIES INC.	15477 - TYLER TECHNOLOGIES INC.			1,067.00	1,883,825.55
04/06/2023	APPKT03373	152521	UNCC	17981 - UNCC			87.72	1,883,737.83
04/06/2023	APPKT03373	152522	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			100.05	1,883,637.78
04/06/2023	APPKT03373	152523	VEMCO ELECTRIC INC.	18267 - VEMCO ELECTRIC INC.			180.00	1,883,457.78
04/06/2023	APPKT03373	152524	VERIZON CONNECT FLEET USA LLC	18553 - VERIZON CONNECT FLEET USA LLC			34.90	1,883,422.88
04/06/2023	PYPKT03062	EFT0000061	Payroll EFT				210,512.06	1,672,910.82
04/06/2023	CLPKT03301	DEP0019420	B00012365 CLPKT03301 BG:D			503.00		1,673,413.82
04/06/2023	CLPKT03300	DEP0019422	B00012367 CLPKT03300 BG:D			225.00		1,673,638.82
04/06/2023	CLPKT03300	DEP0019422	B00012363 CLPKT03300 BG:D			826.27		1,674,465.09
04/06/2023	CLPKT03300	DEP0019422	B00012370 CLPKT03300 BG:Online Paymen			56.61		1,674,521.70
04/06/2023	CLPKT03300	DEP0019422	B00012362 CLPKT03300 BG:Online Paymen			2,934.18		1,677,455.88
04/06/2023	CLPKT03300	DEP0019422	B00012363 CLPKT03300 BG:D			233.98		1,677,689.86
04/06/2023	CLPKT03300	DEP0019422	B00012364 CLPKT03300 BG:D			122.80		1,677,812.66
04/06/2023	CLPKT03300	DEP0019422	B00012362 CLPKT03300 BG:Online Paymen			270.92		1,678,083.58
04/06/2023	APPKT03374	DFT0010861	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			2,192.18	1,675,891.40
04/06/2023	APPKT03374	DFT0010865	PERA	10083 - PERA			50.98	1,675,840.42
04/06/2023	APPKT03374	DFT0010866	PERA	10083 - PERA			44,383.71	1,631,456.71
04/06/2023	APPKT03374	DFT0010867	PERA	10083 - PERA			220.90	1,631,235.81
04/06/2023	APPKT03374	DFT0010868	PERA	10083 - PERA			353.42	1,630,882.39
04/06/2023	APPKT03374	DFT0010869	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			400.27	1,630,482.12
04/06/2023	APPKT03374	DFT0010870	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			315.00	1,630,167.12
04/06/2023	APPKT03374	DFT0010871	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,141.90	1,629,025.22
04/06/2023	APPKT03374	DFT0010872	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			793.60	1,628,231.62
04/06/2023	APPKT03374	DFT0010873	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			467.00	1,627,764.62
04/06/2023	APPKT03374	DFT0010874	TASC	16690 - TASC			497.60	1,627,267.02
04/06/2023	APPKT03374	DFT0010875	TASC	16690 - TASC			1,595.10	1,625,671.92
04/06/2023	APPKT03374	DFT0010876	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			600.00	1,625,071.92
04/06/2023	APPKT03374	DFT0010877	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			1,600.00	1,623,471.92
04/06/2023	APPKT03374	DFT0010878	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			100.00	1,623,371.92
04/06/2023	APPKT03374	DFT0010879	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVE			9,147.00	1,614,224.92
04/06/2023	APPKT03374	DFT0010880	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			18,918.05	1,595,306.87
04/06/2023	APPKT03374	DFT0010881	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			8,042.50	1,587,264.37

Detail Report

Date Range: 04/01/2023 - 04/30/2023

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		2,126,210.01	-176,373.35	2,017,436.75	2,193,810.10	1,949,836.66	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/06/2023	APPKT03375	DFT0010885	XCEL ENERGY	15115 - XCEL ENERGY			153.06	1,587,111.31
04/06/2023	APPKT03375	DFT0010886	XCEL ENERGY	15115 - XCEL ENERGY			12.08	1,587,099.23
04/06/2023	APPKT03375	DFT0010887	XCEL ENERGY	15115 - XCEL ENERGY			206.37	1,586,892.86
04/06/2023	APPKT03375	DFT0010888	XCEL ENERGY	15115 - XCEL ENERGY			11.97	1,586,880.89
04/06/2023	APPKT03375	DFT0010889	XCEL ENERGY	15115 - XCEL ENERGY			12.55	1,586,868.34
04/06/2023	APPKT03375	DFT0010890	XCEL ENERGY	15115 - XCEL ENERGY			18.18	1,586,850.16
04/06/2023	APPKT03375	DFT0010892	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			21,432.04	1,565,418.12
04/06/2023	CLPKT03311	DEP0019457	B00012407 CLPKT03311 BG:EF			411,293.89		1,976,712.01
04/06/2023	GLPKT14711	JN09116	CC DEPOSIT			1,308.00		1,978,020.01
04/07/2023	APPKT03373	3694	BCM ONE	17428 - BCM ONE			557.28	1,977,462.73
04/07/2023	APPKT03373	3695	CCP INDUSTRIES	11805 - CCP INDUSTRIES			108.44	1,977,354.29
04/07/2023	APPKT03373	3696	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SERVICE			35.07	1,977,319.22
04/07/2023	APPKT03373	3697	ERICH SCHWIESOW	10484 - ERICH SCHWIESOW			353.00	1,976,966.22
04/07/2023	APPKT03373	3698	GOBINS INC	10824 - GOBINS INC			1,455.44	1,975,510.78
04/07/2023	APPKT03373	3699	HAYNIES, INC.	10056 - HAYNIES, INC.			623.35	1,974,887.43
04/07/2023	APPKT03373	3700	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			730.42	1,974,157.01
04/07/2023	APPKT03373	3701	KEVIN D. SQUIRES	12133 - KEVIN D. SQUIRES			30.00	1,974,127.01
04/07/2023	APPKT03373	3702	SARAH LARSEN SHIOZAWA	18364 - SARAH LARSEN SHIOZAWA			2,000.00	1,972,127.01
04/07/2023	APPKT03373	3703	SOFTWARE SPECTRUM INC., AN INSIGHT CO	10921 - SOFTWARE SPECTRUM INC., AN IN			115.27	1,972,011.74
04/07/2023	APPKT03373	3704	THE ELBERT GROUP OF COLORADO, INC.	15664 - THE ELBERT GROUP OF COLORADO			104.61	1,971,907.13
04/07/2023	APPKT03373	3705	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			17.08	1,971,890.05
04/07/2023	CLPKT03302	DEP0019425	B00012374 CLPKT03302 BG:EF			24.68		1,971,914.73
04/07/2023	UBPKT01795	152525	Susan L Coulter				7.21	1,971,907.52
04/07/2023	UBPKT01799	152525	Reverse Refund Check Susan L Coulter			7.21		1,971,914.73
04/07/2023	APPKT03375	DFT0010893	XCEL ENERGY	15115 - XCEL ENERGY			16.08	1,971,898.65
04/07/2023	APPKT03375	DFT0010894	XCEL ENERGY	15115 - XCEL ENERGY			21.93	1,971,876.72
04/07/2023	APPKT03375	DFT0010895	XCEL ENERGY	15115 - XCEL ENERGY			1,188.90	1,970,687.82
04/07/2023	APPKT03375	DFT0010896	XCEL ENERGY	15115 - XCEL ENERGY			9,034.48	1,961,653.34
04/07/2023	APPKT03375	DFT0010897	XCEL ENERGY	15115 - XCEL ENERGY			3,040.70	1,958,612.64
04/07/2023	UBPKT01800	152533	Susan L Coulter				7.21	1,958,605.43
04/07/2023	APPKT03377	152526	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURA			573.67	1,958,031.76
04/07/2023	APPKT03377	152527	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			490.50	1,957,541.26
04/07/2023	APPKT03377	152528	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			17,688.53	1,939,852.73
04/07/2023	APPKT03377	152529	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			315.00	1,939,537.73
04/07/2023	APPKT03377	152530	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE CO			6.88	1,939,530.85
04/07/2023	APPKT03377	152531	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			654.88	1,938,875.97
04/07/2023	APPKT03377	152532	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			94.00	1,938,781.97
04/07/2023	CLPKT03304	DEP0019436	B00012382 CLPKT03304 BG:D			130.00		1,938,911.97
04/07/2023	CLPKT03304	DEP0019437	B00012372 CLPKT03304 BG:Online Paymen			675.00		1,939,586.97
04/07/2023	CLPKT03303	DEP0019439	B00012379 CLPKT03303 BG:D			46.00		1,939,632.97
04/07/2023	CLPKT03303	DEP0019439	B00012373 CLPKT03303 BG:D			4,200.19		1,943,833.16
04/07/2023	CLPKT03303	DEP0019439	B00012380 CLPKT03303 BG:D			19.50		1,943,852.66

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Account	Name			Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued			2,126,210.01	-176,373.35	2,017,436.75	2,193,810.10	1,949,836.66
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/07/2023	CLPKT03303	DEP0019439	B00012371 CLPKT03303 BG:Online Paymen			84.29		1,943,936.95
04/07/2023	CLPKT03303	DEP0019439	B00012376 CLPKT03303 BG:D			733.00		1,944,669.95
04/07/2023	CLPKT03303	DEP0019439	B00012373 CLPKT03303 BG:D			305.40		1,944,975.35
04/07/2023	CLPKT03303	DEP0019439	B00012375 CLPKT03303 BG:D			219.24		1,945,194.59
04/07/2023	CLPKT03303	DEP0019439	B00012377 CLPKT03303 BG:D			40.00		1,945,234.59
04/07/2023	CLPKT03303	DEP0019439	B00012371 CLPKT03303 BG:Online Paymen			1,066.86		1,946,301.45
04/07/2023	CLPKT03303	DEP0019439	B00012378 CLPKT03303 BG:D			14.00		1,946,315.45
04/07/2023	GLPKT14589	JN09090	DEPOSIT PAYMENT POSTING			15.00		1,946,330.45
04/07/2023	GLPKT14711	JN09117	CC DEPOSIT			513.00		1,946,843.45
04/08/2023	GLPKT14711	JN09118	CC DEPOSIT			188.00		1,947,031.45
04/10/2023	CLPKT03305	DEP0019442	B00012388 CLPKT03305 BG:EF			600,575.09		2,547,606.54
04/10/2023	CLPKT03306	DEP0019445	B00012390 CLPKT03306 BG:EF			5.06		2,547,611.60
04/10/2023	CLPKT03307	DEP0019446	B00012389 CLPKT03307 BG:D			735.00		2,548,346.60
04/10/2023	CLPKT03308	DEP0019449	B00012393 CLPKT03308 BG:D			625.00		2,548,971.60
04/10/2023	CLPKT03308	DEP0019449	B00012383 CLPKT03308 BG:Online Paymen			443.00		2,549,414.60
04/10/2023	CLPKT03308	DEP0019449	B00012384 CLPKT03308 BG:Online Paymen			44.38		2,549,458.98
04/10/2023	CLPKT03308	DEP0019449	B00012386 CLPKT03308 BG:D			6,119.66		2,555,578.64
04/10/2023	CLPKT03308	DEP0019449	B00012394 CLPKT03308 BG:D			5,139.76		2,560,718.40
04/10/2023	CLPKT03308	DEP0019449	B00012395 CLPKT03308 BG:D				0.06	2,560,718.34
04/10/2023	CLPKT03308	DEP0019449	B00012391 CLPKT03308 BG:D			25.00		2,560,743.34
04/10/2023	CLPKT03308	DEP0019449	B00012392 CLPKT03308 BG:D			39,140.74		2,599,884.08
04/10/2023	CLPKT03308	DEP0019449	B00012386 CLPKT03308 BG:D			1,198.50		2,601,082.58
04/10/2023	CLPKT03308	DEP0019449	B00012384 CLPKT03308 BG:Online Paymen			381.15		2,601,463.73
04/10/2023	CLPKT03308	DEP0019449	B00012385 CLPKT03308 BG:Online Paymen			1,246.75		2,602,710.48
04/10/2023	CLPKT03308	DEP0019449	B00012387 CLPKT03308 BG:D			195.00		2,602,905.48
04/10/2023	APPKT03381	DFT0010898	XCEL ENERGY	15115 - XCEL ENERGY			6,001.22	2,596,904.26
04/10/2023	APPKT03381	DFT0010899	XCEL ENERGY	15115 - XCEL ENERGY			3,691.90	2,593,212.36
04/10/2023	APPKT03381	DFT0010900	XCEL ENERGY	15115 - XCEL ENERGY			863.27	2,592,349.09
04/10/2023	APPKT03381	DFT0010901	XCEL ENERGY	15115 - XCEL ENERGY			405.66	2,591,943.43
04/10/2023	APPKT03381	DFT0010902	XCEL ENERGY	15115 - XCEL ENERGY			349.53	2,591,593.90
04/10/2023	APPKT03381	DFT0010903	XCEL ENERGY	15115 - XCEL ENERGY			296.11	2,591,297.79
04/10/2023	APPKT03381	DFT0010904	XCEL ENERGY	15115 - XCEL ENERGY			206.79	2,591,091.00
04/10/2023	GLPKT14711	JN09119	CC DEPOSIT			707.00		2,591,798.00
04/11/2023	CLPKT03309	DEP0019452	B00012397 CLPKT03309 BG:D			2,332.96		2,594,130.96
04/11/2023	CLPKT03309	DEP0019452	B00012397 CLPKT03309 BG:D			341.41		2,594,472.37
04/11/2023	CLPKT03309	DEP0019452	B00012396 CLPKT03309 BG:Online Paymen			1,192.36		2,595,664.73
04/11/2023	CLPKT03310	DEP0019453	B00012398 CLPKT03310 BG:D			185.00		2,595,849.73
04/11/2023	CLPKT03313	DEP0019463	B00012409 CLPKT03313 BG:EF			2.82		2,595,852.55
04/11/2023	APPKT03381	DFT0010905	XCEL ENERGY	15115 - XCEL ENERGY			12,231.14	2,583,621.41
04/11/2023	GLPKT14711	JN09120	CC DEPOSIT			492.00		2,584,113.41
04/12/2023	CLPKT03312	DEP0019460	B00012408 CLPKT03312 BG:EF			180.63		2,584,294.04
04/12/2023	CLPKT03314	DEP0019466	B00012410 CLPKT03314 BG:EF			0.87		2,584,294.91

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Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		2,126,210.01	-176,373.35	2,017,436.75	2,193,810.10	1,949,836.66	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/12/2023	CLPKT03316	DEP0019468	B00012403 CLPKT03316 BG:D			1,040.00		2,585,334.91
04/12/2023	CLPKT03316	DEP0019469	B00012401 CLPKT03316 BG:Online Paymen			90.00		2,585,424.91
04/12/2023	CLPKT03315	DEP0019471	B00012402 CLPKT03315 BG:D			405.82		2,585,830.73
04/12/2023	CLPKT03315	DEP0019471	B00012405 CLPKT03315 BG:D			50.00		2,585,880.73
04/12/2023	CLPKT03315	DEP0019471	B00012402 CLPKT03315 BG:D			5,255.12		2,591,135.85
04/12/2023	CLPKT03315	DEP0019471	B00012400 CLPKT03315 BG:Online Paymen			1,150.78		2,592,286.63
04/12/2023	CLPKT03315	DEP0019471	B00012400 CLPKT03315 BG:Online Paymen			223.77		2,592,510.40
04/12/2023	CLPKT03315	DEP0019471	B00012404 CLPKT03315 BG:D			8,017.62		2,600,528.02
04/12/2023	CLPKT03315	DEP0019471	B00012406 CLPKT03315 BG:D			1,004.00		2,601,532.02
04/12/2023	GLPKT14611	JN09092	2023 Q1 State Unemployment				3,160.01	2,598,372.01
04/12/2023	GLPKT14711	JN09121	CC DEPOSIT			255.00		2,598,627.01
04/13/2023	APPKT03382	152534	LEAVITT GROUP OF COLORADO	18271 - LEAVITT GROUP OF COLORADO			399.00	2,598,228.01
04/13/2023	APPKT03382	152535	4RIVERS EQUIPMENT	12844 - 4RIVERS EQUIPMENT			1,257.17	2,596,970.84
04/13/2023	APPKT03382	152536	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			209.01	2,596,761.83
04/13/2023	APPKT03382	152537	ADAMSON POLICE PRODUCTS	10308 - ADAMSON POLICE PRODUCTS			4,345.95	2,592,415.88
04/13/2023	APPKT03382	152538	ALAMOSA COUNTY CHAMBER OF COMMER	12639 - ALAMOSA COUNTY CHAMBER OF			390.00	2,592,025.88
04/13/2023	APPKT03382	152539	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			9,568.77	2,582,457.11
04/13/2023	APPKT03382	152540	ALL COPY PRODUCTS INC	18607 - ALL COPY PRODUCTS INC			617.85	2,581,839.26
04/13/2023	APPKT03382	152541	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			995.11	2,580,844.15
04/13/2023	APPKT03382	152542	AMITY WELCH NICHOLSON	18575 - AMITY WELCH NICHOLSON			300.00	2,580,544.15
04/13/2023	APPKT03382	152543	B.A. LAWRENCE LLC	11238 - B.A. LAWRENCE LLC			5,350.45	2,575,193.70
04/13/2023	APPKT03382	152544	BACKGROUND INVESTIGATIONS BUREAU LL	17526 - BACKGROUND INVESTIGATIONS B			129.15	2,575,064.55
04/13/2023	APPKT03382	152545	BEACON ATHLETICS	16844 - BEACON ATHLETICS			244.00	2,574,820.55
04/13/2023	APPKT03382	152546	BSN SPORTS/COLLEGIATE PACIFIC	11011 - BSN SPORTS/COLLEGIATE PACIFIC			988.87	2,573,831.68
04/13/2023	APPKT03382	152547	BUSTANG-OUTRIDER SRDA TRANSPORTATIO	18209 - BUSTANG-OUTRIDER SRDA TRANS			101.00	2,573,730.68
04/13/2023	APPKT03382	152548	CENTER POINT LARGE PRINT	90159 - CENTER POINT LARGE PRINT			179.01	2,573,551.67
04/13/2023	APPKT03382	152549	CENTURYLINK	12295 - CENTURYLINK			518.75	2,573,032.92
04/13/2023	APPKT03382	152550	CITY OF FORT COLLINS POLICE SRVS	17299 - CITY OF FORT COLLINS POLICE SRV			300.00	2,572,732.92
04/13/2023	APPKT03382	152551	COLORADO BARRICADE CO.	16028 - COLORADO BARRICADE CO.			2,118.10	2,570,614.82
04/13/2023	APPKT03382	152552	COLORADO STATE PATROL	90219 - COLORADO STATE PATROL			158,356.00	2,412,258.82
04/13/2023	APPKT03382	152553	DOLORES COUNTY SCHOOL/PUBLIC LIBRAR	12823 - DOLORES COUNTY SCHOOL/PUBLI			28.95	2,412,229.87
04/13/2023	APPKT03382	152554	DUMB FRIENDS LEAGUE	17821 - DUMB FRIENDS LEAGUE			2,445.00	2,409,784.87
04/13/2023	APPKT03382	152555	ELIA CERRATO	16180 - ELIA CERRATO			74.00	2,409,710.87
04/13/2023	APPKT03382	152556	ERNEST E. MONDRAGON	16392 - ERNEST E. MONDRAGON			1,270.00	2,408,440.87
04/13/2023	APPKT03382	152557	FIRST RESPONSE K-9 & SECURITY SERVICES L	18316 - FIRST RESPONSE K-9 & SECURITY S			312.50	2,408,128.37
04/13/2023	APPKT03382	152558	GALLS, LLC	18522 - GALLS, LLC			550.59	2,407,577.78
04/13/2023	APPKT03382	152559	GARCIA AUTO SALES	17795 - GARCIA AUTO SALES			25.00	2,407,552.78
04/13/2023	APPKT03382	152560	GARRISON FENCE	10517 - GARRISON FENCE			245.00	2,407,307.78
04/13/2023	APPKT03382	152561	HD SUPPLY, INC.	15340 - HD SUPPLY, INC.			199.27	2,407,108.51
04/13/2023	APPKT03382	152562	HOLLY VAN HOY	16875 - HOLLY VAN HOY			103.55	2,407,004.96
04/13/2023	APPKT03382	152563	IMPERIAL	18594 - IMPERIAL			625.56	2,406,379.40
04/13/2023	APPKT03382	152564	IN FOCUS PHOTO	18610 - IN FOCUS PHOTO			1,000.00	2,405,379.40

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Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		2,126,210.01	-176,373.35	2,017,436.75	2,193,810.10	1,949,836.66	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/13/2023	APPKT03382	152565	INTERNATIONAL CODE COUNCIL	10332 - INTERNATIONAL CODE COUNCIL			122.00	2,405,257.40
04/13/2023	APPKT03382	152566	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-ALAMOS			319.99	2,404,937.41
04/13/2023	APPKT03382	152567	JOEY SPANGLER	11860 - JOEY SPANGLER			57.00	2,404,880.41
04/13/2023	APPKT03382	152568	KARTCO SAFETY	12552 - KARTCO SAFETY			430.13	2,404,450.28
04/13/2023	APPKT03382	152569	KLM ENGINEERING, INC	17409 - KLM ENGINEERING, INC			1,500.00	2,402,950.28
04/13/2023	APPKT03382	152570	L L JOHNSON DISTRIBUTORS	11984 - L L JOHNSON DISTRIBUTORS			1,060.34	2,401,889.94
04/13/2023	APPKT03382	152571	LISA SANDOVAL	16340 - LISA SANDOVAL			467.50	2,401,422.44
04/13/2023	APPKT03382	152572	LUTHERAN HOSPITAL OF THE SAN LUIS VALL	16132 - LUTHERAN HOSPITAL OF THE SAN			3,222.00	2,398,200.44
04/13/2023	APPKT03382	152573	MANISH PATEL	16267 - MANISH PATEL			4,050.00	2,394,150.44
04/13/2023	APPKT03382	152574	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			272.57	2,393,877.87
04/13/2023	APPKT03382	152575	O & V PRINTING INC.	10081 - O & V PRINTING INC.			283.50	2,393,594.37
04/13/2023	APPKT03382	152576	ODP BUSINESS SOLUTIONS LLC	18349 - ODP BUSINESS SOLUTIONS LLC			221.31	2,393,373.06
04/13/2023	APPKT03382	152577	POWER SCREENING LLC	18371 - POWER SCREENING LLC			809.18	2,392,563.88
04/13/2023	APPKT03382	152578	PRO FORCE LAW ENFORCEMENT	10525 - PRO FORCE LAW ENFORCEMENT			12,010.63	2,380,553.25
04/13/2023	APPKT03382	152579	PROCOM LLC	10482 - PROCOM LLC			733.00	2,379,820.25
04/13/2023	APPKT03382	152580	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			207.00	2,379,613.25
04/13/2023	APPKT03382	152581	SORUM TRACTOR	15498 - SORUM TRACTOR			22.44	2,379,590.81
04/13/2023	APPKT03382	152582	STEFFENS QUALITY PLUMBING & HEATING I	15227 - STEFFENS QUALITY PLUMBING & H			9,237.50	2,370,353.31
04/13/2023	APPKT03382	152583	TARGET SPECIALTY PRODUCTS	18341 - TARGET SPECIALTY PRODUCTS			4,952.76	2,365,400.55
04/13/2023	APPKT03382	152584	THK ASSOCIATES, INC.	18206 - THK ASSOCIATES, INC.			5,089.80	2,360,310.75
04/13/2023	APPKT03382	152585	TOWN & COUNTRY CAR & TRUCK CENTER I	15266 - TOWN & COUNTRY CAR & TRUCK			330.78	2,359,979.97
04/13/2023	APPKT03382	152586	TRANSUNION RISK AND ALTERNATIVE	16840 - TRANSUNION RISK AND ALTERNATI			175.00	2,359,804.97
04/13/2023	APPKT03382	152587	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			207.00	2,359,597.97
04/13/2023	APPKT03382	152588	VALLEY ELECTRIC INC.	10106 - VALLEY ELECTRIC INC.			180.00	2,359,417.97
04/13/2023	APPKT03382	152589	VALLEY WIDE HEALTH SYSTEMS INC.	12903 - VALLEY WIDE HEALTH SYSTEMS IN			3,564.17	2,355,853.80
04/13/2023	APPKT03382	152590	VIAERO WIRELESS	12784 - VIAERO WIRELESS			119.99	2,355,733.81
04/13/2023	APPKT03382	152591	WORKWELL PREVENTION & CARE INC.	18293 - WORKWELL PREVENTION & CARE I			1,540.00	2,354,193.81
04/13/2023	APPKT03382	152592	YAMAHA MOTOR FINANCE	17760 - YAMAHA MOTOR FINANCE			2,786.70	2,351,407.11
04/13/2023	CLPKT03317	DEP0019474	B00012414 CLPKT03317 BG:D			366.41		2,351,773.52
04/13/2023	CLPKT03317	DEP0019474	B00012414 CLPKT03317 BG:D			12,753.68		2,364,527.20
04/13/2023	CLPKT03317	DEP0019474	B00012412 CLPKT03317 BG:Online Paymen			102.79		2,364,629.99
04/13/2023	CLPKT03317	DEP0019474	B00012416 CLPKT03317 BG:D			25.00		2,364,654.99
04/13/2023	CLPKT03317	DEP0019474	B00012415 CLPKT03317 BG:D			2,495.83		2,367,150.82
04/13/2023	CLPKT03317	DEP0019474	B00012412 CLPKT03317 BG:Online Paymen			1,787.54		2,368,938.36
04/13/2023	CLPKT03317	DEP0019474	B00012417 CLPKT03317 BG:D			39.00		2,368,977.36
04/13/2023	CLPKT03318	DEP0019475	B00012418 CLPKT03318 BG:D			200.00		2,369,177.36
04/13/2023	CLPKT03318	DEP0019476	B00012413 CLPKT03318 BG:Online Paymen			325.00		2,369,502.36
04/13/2023	UBPKT01804	DEP0019496	Utility Reverse Payment Packet UBPKT0180				8.03	2,369,494.33
04/13/2023	CLPKT03365	DEP0019611	B00012565 CLPKT03365 BG:EF			1,291.25		2,370,785.58
04/13/2023	GLPKT14711	JN09122	CC DEPOSIT			444.00		2,371,229.58
04/14/2023	APPKT03382	3706	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			283.19	2,370,946.39
04/14/2023	APPKT03382	3707	HAYNIES, INC.	10056 - HAYNIES, INC.			133.86	2,370,812.53

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Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		2,126,210.01	-176,373.35	2,017,436.75	2,193,810.10	1,949,836.66	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/14/2023	APPKT03382	3708	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,627.00	2,369,185.53
04/14/2023	APPKT03382	3709	KEVIN D. SQUIRES	12133 - KEVIN D. SQUIRES			20.00	2,369,165.53
04/14/2023	APPKT03382	3710	LEXIPOL LLC	12401 - LEXIPOL LLC			3,010.70	2,366,154.83
04/14/2023	APPKT03382	3711	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC			15,054.00	2,351,100.83
04/14/2023	APPKT03382	3712	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			17.08	2,351,083.75
04/14/2023	APPKT03382	3713	WEISS CLEANERS	15270 - WEISS CLEANERS			650.00	2,350,433.75
04/14/2023	CLPKT03319	DEP0019479	B00012428 CLPKT03319 BG:D			38.70		2,350,472.45
04/14/2023	CLPKT03319	DEP0019479	B00012422 CLPKT03319 BG:D			1,530.00		2,352,002.45
04/14/2023	CLPKT03319	DEP0019479	B00012424 CLPKT03319 BG:D			25,215.24		2,377,217.69
04/14/2023	CLPKT03319	DEP0019479	B00012419 CLPKT03319 BG:Online Paymen			1,553.93		2,378,771.62
04/14/2023	CLPKT03319	DEP0019479	B00012420 CLPKT03319 BG:D			23,634.20		2,402,405.82
04/14/2023	CLPKT03319	DEP0019479	B00012420 CLPKT03319 BG:D			4,424.94		2,406,830.76
04/14/2023	CLPKT03319	DEP0019479	B00012421 CLPKT03319 BG:D			3,425.00		2,410,255.76
04/14/2023	CLPKT03319	DEP0019479	B00012427 CLPKT03319 BG:D			27.25		2,410,283.01
04/14/2023	CLPKT03319	DEP0019479	B00012426 CLPKT03319 BG:D			112.20		2,410,395.21
04/14/2023	GLPKT14711	JN09123	CC DEPOSIT			248.00		2,410,643.21
04/15/2023	GLPKT14711	JN09124	CC DEPOSIT			274.00		2,410,917.21
04/16/2023	GLPKT14711	JN09125	CC DEPOSIT			325.00		2,411,242.21
04/17/2023	CLPKT03320	DEP0019482	B00012437 CLPKT03320 BG:EF			148.21		2,411,390.42
04/17/2023	CLPKT03321	DEP0019485	B00012438 CLPKT03321 BG:EF			1.85		2,411,392.27
04/17/2023	CLPKT03322	DEP0019488	B00012439 CLPKT03322 BG:EF			686.84		2,412,079.11
04/17/2023	CLPKT03324	DEP0019490	B00012423 CLPKT03324 BG:Online Paymen			25.00		2,412,104.11
04/17/2023	CLPKT03324	DEP0019491	B00012440 CLPKT03324 BG:D			280.00		2,412,384.11
04/17/2023	CLPKT03323	DEP0019493	B00012431 CLPKT03323 BG:Online Paymen			7,070.13		2,419,454.24
04/17/2023	CLPKT03323	DEP0019493	B00012432 CLPKT03323 BG:D			25,274.02		2,444,728.26
04/17/2023	CLPKT03323	DEP0019493	B00012434 CLPKT03323 BG:D			11,193.31		2,455,921.57
04/17/2023	CLPKT03323	DEP0019493	B00012441 CLPKT03323 BG:D			50.00		2,455,971.57
04/17/2023	CLPKT03323	DEP0019493	B00012435 CLPKT03323 BG:D			542.00		2,456,513.57
04/17/2023	CLPKT03323	DEP0019493	B00012436 CLPKT03323 BG:D			32,903.02		2,489,416.59
04/17/2023	CLPKT03323	DEP0019493	B00012432 CLPKT03323 BG:D			353.16		2,489,769.75
04/17/2023	CLPKT03323	DEP0019493	B00012433 CLPKT03323 BG:D			130,000.00		2,619,769.75
04/17/2023	CLPKT03323	DEP0019493	B00012430 CLPKT03323 BG:Online Paymen			950.27		2,620,720.02
04/17/2023	CLPKT03323	DEP0019493	B00012429 CLPKT03323 BG:Online Paymen			2,204.52		2,622,924.54
04/17/2023	APPKT03384	DFT0010907	XCEL ENERGY	15115 - XCEL ENERGY			66.19	2,622,858.35
04/17/2023	APPKT03384	DFT0010908	XCEL ENERGY	15115 - XCEL ENERGY			33.06	2,622,825.29
04/17/2023	APPKT03384	DFT0010909	XCEL ENERGY	15115 - XCEL ENERGY			16.53	2,622,808.76
04/17/2023	APPKT03384	DFT0010910	XCEL ENERGY	15115 - XCEL ENERGY			16.53	2,622,792.23
04/17/2023	GLPKT14711	JN09126	CC DEPOSIT			252.00		2,623,044.23
04/18/2023	CLPKT03325	DEP0019497	B00012447 CLPKT03325 BG:Online Paymen			225.00		2,623,269.23
04/18/2023	CLPKT03325	DEP0019498	B00012444 CLPKT03325 BG:D			700.00		2,623,969.23
04/18/2023	CLPKT03326	DEP0019501	B00012445 CLPKT03326 BG:D			44.17		2,624,013.40
04/18/2023	CLPKT03326	DEP0019501	B00012443 CLPKT03326 BG:D			710.21		2,624,723.61

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Date Range: 04/01/2023 - 04/30/2023

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		2,126,210.01	-176,373.35	2,017,436.75	2,193,810.10	1,949,836.66	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/18/2023	CLPKT03326	DEP0019501	B00012448 CLPKT03326 BG:D			50.00		2,624,773.61
04/18/2023	CLPKT03326	DEP0019501	B00012442 CLPKT03326 BG:Online Paymen			129.07		2,624,902.68
04/18/2023	CLPKT03326	DEP0019501	B00012449 CLPKT03326 BG:D			2,972.88		2,627,875.56
04/18/2023	CLPKT03326	DEP0019501	B00012442 CLPKT03326 BG:Online Paymen			2,140.56		2,630,016.12
04/18/2023	CLPKT03326	DEP0019501	B00012443 CLPKT03326 BG:D			8,427.21		2,638,443.33
04/18/2023	GLPKT14711	JN09127	CC DEPOSIT			644.00		2,639,087.33
04/19/2023	CLPKT03327	DEP0019505	B00012453 CLPKT03327 BG:EF			22,447.18		2,661,534.51
04/19/2023	CLPKT03328	DEP0019510	B00012450 CLPKT03328 BG:D			264.38		2,661,798.89
04/19/2023	CLPKT03328	DEP0019510	B00012454 CLPKT03328 BG:Online Paymen			527.87		2,662,326.76
04/19/2023	CLPKT03328	DEP0019510	B00012455 CLPKT03328 BG:D			379.00		2,662,705.76
04/19/2023	CLPKT03328	DEP0019510	B00012458 CLPKT03328 BG:D			240.00		2,662,945.76
04/19/2023	CLPKT03328	DEP0019510	B00012450 CLPKT03328 BG:D			1,866.99		2,664,812.75
04/19/2023	CLPKT03328	DEP0019510	B00012457 CLPKT03328 BG:D			50.00		2,664,862.75
04/19/2023	CLPKT03328	DEP0019510	B00012451 CLPKT03328 BG:D			360.00		2,665,222.75
04/19/2023	CLPKT03329	DEP0019511	B00012452 CLPKT03329 BG:D			275.00		2,665,497.75
04/19/2023	CLPKT03329	DEP0019512	B00012456 CLPKT03329 BG:D			405.00		2,665,902.75
04/19/2023	APPKT03384	DFT0010911	XCEL ENERGY	15115 - XCEL ENERGY			49.61	2,665,853.14
04/19/2023	APPKT03384	DFT0010912	XCEL ENERGY	15115 - XCEL ENERGY			347.98	2,665,505.16
04/19/2023	APPKT03384	DFT0010913	XCEL ENERGY	15115 - XCEL ENERGY			1,359.35	2,664,145.81
04/19/2023	APPKT03384	DFT0010914	XCEL ENERGY	15115 - XCEL ENERGY			1,346.74	2,662,799.07
04/19/2023	GLPKT14711	JN09128	CC DEPOSIT			671.00		2,663,470.07
04/20/2023	GLPKT14618	JN09093	Golf Course Sales Tax - March				1,213.88	2,662,256.19
04/20/2023	PYPKT03085	EFT0000062	Payroll EFT				200,528.27	2,461,727.92
04/20/2023	PYPKT03089	EFT0000063	Payroll EFT				1,881.83	2,459,846.09
04/20/2023	APPKT03386	152593	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			348.00	2,459,498.09
04/20/2023	APPKT03386	152594	ACZ LABORATORIES, INC	15499 - ACZ LABORATORIES, INC			327.75	2,459,170.34
04/20/2023	APPKT03386	152595	ALAMOSA SENIOR CITIZENS	10013 - ALAMOSA SENIOR CITIZENS			9,250.00	2,449,920.34
04/20/2023	APPKT03386	152596	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,234.99	2,448,685.35
04/20/2023	APPKT03386	152597	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			865.61	2,447,819.74
04/20/2023	APPKT03386	152598	AMY JACQUEZ	18614 - AMY JACQUEZ			25.00	2,447,794.74
04/20/2023	APPKT03386	152599	AT&T MOBILITY	12236 - AT&T MOBILITY			78.98	2,447,715.76
04/20/2023	APPKT03386	152600	BEACON ATHLETICS	16844 - BEACON ATHLETICS			1,172.92	2,446,542.84
04/20/2023	APPKT03386	152601	CCI SOLUTIONS	16124 - CCI SOLUTIONS			99.54	2,446,443.30
04/20/2023	APPKT03386	152602	COLORADO PERA	11367 - COLORADO PERA			121.13	2,446,322.17
04/20/2023	APPKT03386	152603	DAMIAN SANCHEZ	18573 - DAMIAN SANCHEZ			12.17	2,446,310.00
04/20/2023	APPKT03386	152604	DANA KEPNER COMPANY INC.	10041 - DANA KEPNER COMPANY INC.			1,996.50	2,444,313.50
04/20/2023	APPKT03386	152605	DENVER POST	10141 - DENVER POST			470.35	2,443,843.15
04/20/2023	APPKT03386	152606	DHARMA TRADING CO.	18611 - DHARMA TRADING CO.			113.57	2,443,729.58
04/20/2023	APPKT03386	152607	FALCON ENVIRONMENTAL CORPORATION	10438 - FALCON ENVIRONMENTAL CORPO			48,192.00	2,395,537.58
04/20/2023	APPKT03386	152608	FEDEX	10519 - FEDEX			226.66	2,395,310.92
04/20/2023	APPKT03386	152609	FREMAREK, INC	90577 - FREMAREK, INC			414.70	2,394,896.22
04/20/2023	APPKT03386	152610	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			172,085.38	2,222,810.84

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Date Range: 04/01/2023 - 04/30/2023

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		2,126,210.01	-176,373.35	2,017,436.75	2,193,810.10	1,949,836.66
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/20/2023	APPKT03386	152611	HEALDWORKS, INC.	17429 - HEALDWORKS, INC.			210.00	2,222,600.84
04/20/2023	APPKT03386	152612	INDUSTRIAL & FARM SUPPLY CO.	17256 - INDUSTRIAL & FARM SUPPLY CO.			66.04	2,222,534.80
04/20/2023	APPKT03386	152613	JAMES C. NOLAN	11069 - JAMES C. NOLAN			221.33	2,222,313.47
04/20/2023	APPKT03386	152614	JOE JOHNSON EQUIPMENT	18505 - JOE JOHNSON EQUIPMENT			1,911.79	2,220,401.68
04/20/2023	APPKT03386	152615	JOLENE WEBB	15933 - JOLENE WEBB			114.00	2,220,287.68
04/20/2023	APPKT03386	152616	KATHY WOODS	17607 - KATHY WOODS			54.40	2,220,233.28
04/20/2023	APPKT03386	152617	LRE WATER INC.	18085 - LRE WATER INC.			133.38	2,220,099.90
04/20/2023	APPKT03386	152618	MEYER & SAMS, INC.	17943 - MEYER & SAMS, INC.			27,850.00	2,192,249.90
04/20/2023	APPKT03386	152619	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			641.54	2,191,608.36
04/20/2023	APPKT03386	152620	NATIONAL RECREATION & PARK ASSOC.	10667 - NATIONAL RECREATION & PARK AS			700.00	2,190,908.36
04/20/2023	APPKT03386	152621	OVER THE TOP FENCING	18600 - OVER THE TOP FENCING			24,698.00	2,166,210.36
04/20/2023	APPKT03386	152622	PARADIGM CONNECTIVITY LLC	18016 - PARADIGM CONNECTIVITY LLC			120.00	2,166,090.36
04/20/2023	APPKT03386	152623	ROCKY MOUNTAIN MEMORABILIA	15263 - ROCKY MOUNTAIN MEMORABILIA			117.00	2,165,973.36
04/20/2023	APPKT03386	152624	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			831.48	2,165,141.88
04/20/2023	APPKT03386	152625	SLV HAZARDOUS SUBSTANCE BOARD	15099 - SLV HAZARDOUS SUBSTANCE BOA			2,355.00	2,162,786.88
04/20/2023	APPKT03386	152626	SLVLFC	17509 - SLVLFC			20.00	2,162,766.88
04/20/2023	APPKT03386	152627	SOUTHERN TIRE MART	18495 - SOUTHERN TIRE MART			1,835.49	2,160,931.39
04/20/2023	APPKT03386	152628	TYLER REYNOLDS	18613 - TYLER REYNOLDS			150.00	2,160,781.39
04/20/2023	APPKT03386	152629	TYLER TECHNOLOGIES INC.	15477 - TYLER TECHNOLOGIES INC.			22.70	2,160,758.69
04/20/2023	APPKT03386	152630	U.S. SAWS, INC.	18612 - U.S. SAWS, INC.			420.09	2,160,338.60
04/20/2023	APPKT03386	152631	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			772.75	2,159,565.85
04/20/2023	APPKT03386	152632	VEMCO ELECTRIC INC.	18267 - VEMCO ELECTRIC INC.			1,148.21	2,158,417.64
04/20/2023	CLPKT03330	DEP0019515	B00012461 CLPKT03330 BG:EF			5.16		2,158,422.80
04/20/2023	CLPKT03331	DEP0019518	B00012462 CLPKT03331 BG:EF			34.57		2,158,457.37
04/20/2023	CLPKT03333	DEP0019520	B00012465 CLPKT03333 BG:D			310.00		2,158,767.37
04/20/2023	CLPKT03332	DEP0019522	B00012460 CLPKT03332 BG:D			305.10		2,159,072.47
04/20/2023	CLPKT03332	DEP0019522	B00012464 CLPKT03332 BG:D			123.60		2,159,196.07
04/20/2023	CLPKT03332	DEP0019522	B00012464 CLPKT03332 BG:D			92.99		2,159,289.06
04/20/2023	CLPKT03332	DEP0019522	B00012459 CLPKT03332 BG:Online Paymen			4,049.97		2,163,339.03
04/20/2023	CLPKT03332	DEP0019522	B00012463 CLPKT03332 BG:D			3,229.10		2,166,568.13
04/20/2023	CLPKT03332	DEP0019522	B00012460 CLPKT03332 BG:D			4,254.60		2,170,822.73
04/20/2023	CLPKT03332	DEP0019522	B00012466 CLPKT03332 BG:D			729.50		2,171,552.23
04/20/2023	APPKT03384	DFT0010939	XCEL ENERGY	15115 - XCEL ENERGY			1,049.39	2,170,502.84
04/20/2023	APPKT03384	DFT0010940	XCEL ENERGY	15115 - XCEL ENERGY			1,896.12	2,168,606.72
04/20/2023	APPKT03384	DFT0010941	XCEL ENERGY	15115 - XCEL ENERGY			74.15	2,168,532.57
04/20/2023	APPKT03384	DFT0010942	CIGNA	17515 - CIGNA			151,232.16	2,017,300.41
04/20/2023	APPKT03384	DFT0010943	PAYPAL	11510 - PAYPAL			1,139.80	2,016,160.61
04/20/2023	APPKT03385	DFT0010915	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			2,203.02	2,013,957.59
04/20/2023	APPKT03385	DFT0010919	PERA	10083 - PERA			40.25	2,013,917.34
04/20/2023	APPKT03385	DFT0010920	PERA	10083 - PERA			43,552.81	1,970,364.53
04/20/2023	APPKT03385	DFT0010921	PERA	10083 - PERA			103.18	1,970,261.35
04/20/2023	APPKT03385	DFT0010922	PERA	10083 - PERA			314.13	1,969,947.22

Detail Report

Date Range: 04/01/2023 - 04/30/2023

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		2,126,210.01	-176,373.35	2,017,436.75	2,193,810.10	1,949,836.66	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/20/2023	APPKT03385	DFT0010923	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			432.21	1,969,515.01
04/20/2023	APPKT03385	DFT0010924	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			315.00	1,969,200.01
04/20/2023	APPKT03385	DFT0010925	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			918.97	1,968,281.04
04/20/2023	APPKT03385	DFT0010926	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			793.60	1,967,487.44
04/20/2023	APPKT03385	DFT0010927	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			467.00	1,967,020.44
04/20/2023	APPKT03385	DFT0010928	TASC	16690 - TASC			497.60	1,966,522.84
04/20/2023	APPKT03385	DFT0010929	TASC	16690 - TASC			1,595.10	1,964,927.74
04/20/2023	APPKT03385	DFT0010930	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			600.00	1,964,327.74
04/20/2023	APPKT03385	DFT0010931	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			1,600.00	1,962,727.74
04/20/2023	APPKT03385	DFT0010932	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVE			9,061.00	1,953,666.74
04/20/2023	APPKT03385	DFT0010933	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			17,828.18	1,935,838.56
04/20/2023	APPKT03385	DFT0010934	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			7,703.62	1,928,134.94
04/20/2023	APPKT03385	DFT0010935	PERA	10083 - PERA			573.67	1,927,561.27
04/20/2023	APPKT03385	DFT0010936	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVE			89.00	1,927,472.27
04/20/2023	APPKT03385	DFT0010937	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			191.27	1,927,281.00
04/20/2023	APPKT03385	DFT0010938	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			70.02	1,927,210.98
04/20/2023	GLPKT14711	JN09129	CC DEPOSIT			1,278.00		1,928,488.98
04/21/2023	UBPKT01796	DEP0019507	ACH Draft Packet UBPKT01796			36,428.89		1,964,917.87
04/21/2023	APPKT03386	3714	1903 SOLUTIONS LLC	12795 - 1903 SOLUTIONS LLC			15,327.00	1,949,590.87
04/21/2023	APPKT03386	3715	AERZEN USA CORPORATION	11800 - AERZEN USA CORPORATION			536.89	1,949,053.98
04/21/2023	APPKT03386	3716	HAYNIES, INC.	10056 - HAYNIES, INC.			72.16	1,948,981.82
04/21/2023	APPKT03386	3717	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			602.00	1,948,379.82
04/21/2023	APPKT03386	3718	PLAYNETWORK, INC -	12273 - PLAYNETWORK, INC -			646.80	1,947,733.02
04/21/2023	APPKT03386	3719	SAFETY KLEEN CORP	10432 - SAFETY KLEEN CORP			266.09	1,947,466.93
04/21/2023	APPKT03386	3720	SUNE H3 HOLDINGS, LLC	11483 - SUNE H3 HOLDINGS, LLC			2,865.89	1,944,601.04
04/21/2023	APPKT03386	3721	WATER TECHNOLOGY GROUP	16789 - WATER TECHNOLOGY GROUP			992.26	1,943,608.78
04/21/2023	CLPKT03334	DEP0019525	B00012473 CLPKT03334 BG:EF			14.50		1,943,623.28
04/21/2023	CLPKT03335	DEP0019528	B00012474 CLPKT03335 BG:EF			7,886.56		1,951,509.84
04/21/2023	CLPKT03336	DEP0019531	B00012475 CLPKT03336 BG:EF			1,955.94		1,953,465.78
04/21/2023	APPKT03388	152633	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURA			573.67	1,952,892.11
04/21/2023	APPKT03388	152634	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			490.50	1,952,401.61
04/21/2023	APPKT03388	152635	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			18,440.11	1,933,961.50
04/21/2023	APPKT03388	152636	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			315.00	1,933,646.50
04/21/2023	APPKT03388	152637	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE CO			6.88	1,933,639.62
04/21/2023	APPKT03388	152638	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			644.17	1,932,995.45
04/21/2023	CLPKT03337	DEP0019534	B00012478 CLPKT03337 BG:D			157.15		1,933,152.60
04/21/2023	CLPKT03337	DEP0019534	B00012470 CLPKT03337 BG:D			613.74		1,933,766.34
04/21/2023	CLPKT03337	DEP0019534	B00012470 CLPKT03337 BG:D			15,779.84		1,949,546.18
04/21/2023	CLPKT03337	DEP0019534	B00012469 CLPKT03337 BG:Online Paymen			3,043.73		1,952,589.91
04/21/2023	CLPKT03337	DEP0019534	B00012471 CLPKT03337 BG:D			7,074.95		1,959,664.86
04/21/2023	CLPKT03337	DEP0019534	B00012476 CLPKT03337 BG:D			3.00		1,959,667.86
04/21/2023	CLPKT03337	DEP0019534	B00012477 CLPKT03337 BG:D			39.25		1,959,707.11

Detail Report

Date Range: 04/01/2023 - 04/30/2023

Account	Name			Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued			2,126,210.01	-176,373.35	2,017,436.75	2,193,810.10	1,949,836.66
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/21/2023	CLPKT03337	DEP0019534	B00012472 CLPKT03337 BG:D			5,293.53		1,965,000.64
04/21/2023	GLPKT14711	JN09130	CC DEPOSIT			198.00		1,965,198.64
04/22/2023	GLPKT14711	JN09131	CC DEPOSIT			342.00		1,965,540.64
04/23/2023	GLPKT14711	JN09132	CC DEPOSIT			89.00		1,965,629.64
04/24/2023	APPKT03390	152400	OVER THE TOP FENCING Reversal	18600 - OVER THE TOP FENCING		26,998.35		1,992,627.99
04/24/2023	CLPKT03338	DEP0019537	B00012484 CLPKT03338 BG:EF			511.87		1,993,139.86
04/24/2023	CLPKT03339	DEP0019540	B00012487 CLPKT03339 BG:EF			18.14		1,993,158.00
04/24/2023	CLPKT03340	DEP0019543	B00012489 CLPKT03340 BG:EF			0.87		1,993,158.87
04/24/2023	CLPKT03341	DEP0019546	B00012480 CLPKT03341 BG:Online Paymen			909.52		1,994,068.39
04/24/2023	CLPKT03341	DEP0019546	B00012486 CLPKT03341 BG:D			50.00		1,994,118.39
04/24/2023	CLPKT03341	DEP0019546	B00012488 CLPKT03341 BG:D			50.00		1,994,168.39
04/24/2023	CLPKT03341	DEP0019546	B00012482 CLPKT03341 BG:Online Paymen			85.00		1,994,253.39
04/24/2023	CLPKT03341	DEP0019546	B00012485 CLPKT03341 BG:D			258.00		1,994,511.39
04/24/2023	CLPKT03341	DEP0019546	B00012483 CLPKT03341 BG:D			697.19		1,995,208.58
04/24/2023	CLPKT03341	DEP0019546	B00012481 CLPKT03341 BG:Online Paymen			533.89		1,995,742.47
04/24/2023	CLPKT03341	DEP0019546	B00012482 CLPKT03341 BG:Online Paymen			1,302.95		1,997,045.42
04/24/2023	CLPKT03341	DEP0019546	B00012491 CLPKT03341 BG:D			908.28		1,997,953.70
04/24/2023	CLPKT03341	DEP0019546	B00012483 CLPKT03341 BG:D			16,400.65		2,014,354.35
04/24/2023	CLPKT03342	DEP0019547	B00012490 CLPKT03342 BG:D			250.00		2,014,604.35
04/24/2023	CLPKT03342	DEP0019548	B00012468 CLPKT03342 BG:Online Paymen			210.00		2,014,814.35
04/24/2023	GLPKT14711	JN09133	CC DEPOSIT			200.00		2,015,014.35
04/24/2023	APPKT03396	DFT0010945	XCEL ENERGY	15115 - XCEL ENERGY			386.82	2,014,627.53
04/24/2023	APPKT03396	DFT0010946	XCEL ENERGY	15115 - XCEL ENERGY			13,806.34	2,000,821.19
04/25/2023	CLPKT03343	DEP0019551	B00012495 CLPKT03343 BG:EF			1.44		2,000,822.63
04/25/2023	CLPKT03344	DEP0019554	B00012496 CLPKT03344 BG:EF			174.27		2,000,996.90
04/25/2023	CLPKT03345	DEP0019555	B00012500 CLPKT03345 BG:D			105.00		2,001,101.90
04/25/2023	CLPKT03345	DEP0019556	B00012493 CLPKT03345 BG:Online Paymen			105.00		2,001,206.90
04/25/2023	CLPKT03346	DEP0019559	B00012501 CLPKT03346 BG:D			278.75		2,001,485.65
04/25/2023	CLPKT03346	DEP0019559	B00012494 CLPKT03346 BG:D			752.02		2,002,237.67
04/25/2023	CLPKT03346	DEP0019559	B00012494 CLPKT03346 BG:D			31,099.26		2,033,336.93
04/25/2023	CLPKT03346	DEP0019559	B00012497 CLPKT03346 BG:D			271.54		2,033,608.47
04/25/2023	CLPKT03346	DEP0019559	B00012492 CLPKT03346 BG:Online Paymen			4,489.70		2,038,098.17
04/25/2023	CLPKT03346	DEP0019559	B00012492 CLPKT03346 BG:Online Paymen			90.30		2,038,188.47
04/25/2023	CLPKT03346	DEP0019559	B00012498 CLPKT03346 BG:D			10.00		2,038,198.47
04/25/2023	GLPKT14711	JN09134	CC DEPOSIT			335.00		2,038,533.47
04/25/2023	APPKT03396	DFT0010944	XCEL ENERGY	15115 - XCEL ENERGY			537.21	2,037,996.26
04/26/2023	CLPKT03347	DEP0019562	B00012504 CLPKT03347 BG:EF			4.28		2,038,000.54
04/26/2023	APPKT03392	152639	PHIL LONG FORD OF DENVER	18131 - PHIL LONG FORD OF DENVER			87,302.00	1,950,698.54
04/26/2023	CLPKT03348	DEP0019563	B00012508 CLPKT03348 BG:D			670.00		1,951,368.54
04/26/2023	CLPKT03349	DEP0019566	B00012507 CLPKT03349 BG:D			10,194.78		1,961,563.32
04/26/2023	CLPKT03349	DEP0019566	B00012507 CLPKT03349 BG:D			3,631.82		1,965,195.14
04/26/2023	CLPKT03349	DEP0019566	B00012502 CLPKT03349 BG:Online Paymen			48.04		1,965,243.18

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Date Range: 04/01/2023 - 04/30/2023

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		2,126,210.01	-176,373.35	2,017,436.75	2,193,810.10	1,949,836.66	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/26/2023	CLPKT03349	DEP0019566	B00012503 CLPKT03349 BG:D			16,285.06		1,981,528.24
04/26/2023	CLPKT03349	DEP0019566	B00012502 CLPKT03349 BG:Online Paymen			3,648.09		1,985,176.33
04/26/2023	CLPKT03349	DEP0019566	B00012511 CLPKT03349 BG:D			467.25		1,985,643.58
04/26/2023	CLPKT03349	DEP0019566	B00012506 CLPKT03349 BG:D			1,343.00		1,986,986.58
04/26/2023	CLPKT03349	DEP0019566	B00012502 CLPKT03349 BG:Online Paymen			121.34		1,987,107.92
04/26/2023	CLPKT03349	DEP0019566	B00012509 CLPKT03349 BG:D			96,762.38		2,083,870.30
04/26/2023	CLPKT03349	DEP0019566	B00012503 CLPKT03349 BG:D			4,204.74		2,088,075.04
04/26/2023	CLPKT03349	DEP0019566	B00012513 CLPKT03349 BG:D				0.96	2,088,074.08
04/26/2023	CLPKT03349	DEP0019566	B00012512 CLPKT03349 BG:Online Paymen			63.82		2,088,137.90
04/26/2023	GLPKT14711	JN09135	CC DEPOSIT			205.00		2,088,342.90
04/27/2023	CLPKT03350	DEP0019569	B00012517 CLPKT03350 BG:EF			10.02		2,088,352.92
04/27/2023	APPKT03393	152640	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			178.45	2,088,174.47
04/27/2023	APPKT03393	152641	ACZ LABORATORIES, INC	15499 - ACZ LABORATORIES, INC			327.75	2,087,846.72
04/27/2023	APPKT03393	152642	ADAM LOPEZ	18550 - ADAM LOPEZ			117.00	2,087,729.72
04/27/2023	APPKT03393	152643	ADAMS STATE UNIVERSITY POLICE	11725 - ADAMS STATE UNIVERSITY POLICE			300.00	2,087,429.72
04/27/2023	APPKT03393	152644	ALAMOSA COUNTY SHERIFF DEPT	11301 - ALAMOSA COUNTY SHERIFF DEPT			6,854.18	2,080,575.54
04/27/2023	APPKT03393	152645	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			5,465.25	2,075,110.29
04/27/2023	APPKT03393	152646	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			701.41	2,074,408.88
04/27/2023	APPKT03393	152647	BACKGROUND INVESTIGATIONS BUREAU LL	17526 - BACKGROUND INVESTIGATIONS B			73.80	2,074,335.08
04/27/2023	APPKT03393	152648	BEN HERRERA	10980 - BEN HERRERA			303.02	2,074,032.06
04/27/2023	APPKT03393	152649	BOYS & GIRLS CLUB OF SLV	15283 - BOYS & GIRLS CLUB OF SLV			60,000.00	2,014,032.06
04/27/2023	APPKT03393	152650	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE PROGR			31,118.20	1,982,913.86
04/27/2023	APPKT03393	152651	CENTURYLINK	12295 - CENTURYLINK			225.96	1,982,687.90
04/27/2023	APPKT03393	152652	COLORADO ANALYTICAL LAB	18578 - COLORADO ANALYTICAL LAB			283.00	1,982,404.90
04/27/2023	APPKT03393	152653	COLORADO DEPARTMENT OF PUBLIC HEALT	18558 - COLORADO DEPARTMENT OF PUBL			3,825.00	1,978,579.90
04/27/2023	APPKT03393	152654	COLORADO DIVISION OF OIL AND PUBLIC S	18615 - COLORADO DIVISION OF OIL AND			30.00	1,978,549.90
04/27/2023	APPKT03393	152655	DANA KEPNER COMPANY INC.	10041 - DANA KEPNER COMPANY INC.			2,934.65	1,975,615.25
04/27/2023	APPKT03393	152656	EF'S RESTAURANT	16666 - EF'S RESTAURANT			344.84	1,975,270.41
04/27/2023	APPKT03393	152657	ELIA CERRATO	16180 - ELIA CERRATO			40.00	1,975,230.41
04/27/2023	APPKT03393	152658	ESTEVAN ALONZO	11340 - ESTEVAN ALONZO			303.02	1,974,927.39
04/27/2023	APPKT03393	152659	FEDEX	10519 - FEDEX			252.16	1,974,675.23
04/27/2023	APPKT03393	152660	HD SUPPLY, INC.	15340 - HD SUPPLY, INC.			324.79	1,974,350.44
04/27/2023	APPKT03393	152661	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			897.98	1,973,452.46
04/27/2023	APPKT03393	152662	JAROD LUCERO	16038 - JAROD LUCERO			50.00	1,973,402.46
04/27/2023	APPKT03393	152663	JAY YOUNG	18618 - JAY YOUNG			600.00	1,972,802.46
04/27/2023	APPKT03393	152664	JOHN DEERE	18211 - JOHN DEERE			108,995.28	1,863,807.18
04/27/2023	APPKT03393	152665	JONATHAN MCEWEN	17147 - JONATHAN MCEWEN			303.02	1,863,504.16
04/27/2023	APPKT03393	152666	KODY VAIL	18574 - KODY VAIL			12.17	1,863,491.99
04/27/2023	APPKT03393	152667	LAW OFFICES OF TRAY STEPHANY	18317 - LAW OFFICES OF TRAY STEPHANY			858.00	1,862,633.99
04/27/2023	APPKT03393	152668	LETICIA DOMINGUEZ	18617 - LETICIA DOMINGUEZ			25.00	1,862,608.99
04/27/2023	APPKT03393	152669	LRE WATER INC.	18085 - LRE WATER INC.			2,160.00	1,860,448.99
04/27/2023	APPKT03393	152670	LUTHERAN HOSPITAL OF THE SAN LUIS VALL	16132 - LUTHERAN HOSPITAL OF THE SAN			620.00	1,859,828.99

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Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		2,126,210.01	-176,373.35	2,017,436.75	2,193,810.10	1,949,836.66	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/27/2023	APPKT03393	152671	MICHAEL ABEYTA	16153 - MICHAEL ABEYTA			117.00	1,859,711.99
04/27/2023	APPKT03393	152672	MONTE VISTA COOP INC.	10415 - MONTE VISTA COOP INC.			3,437.13	1,856,274.86
04/27/2023	APPKT03393	152674	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			8.27	1,856,266.59
04/27/2023	APPKT03393	152675	NICOLE MORRELL	18616 - NICOLE MORRELL			1,500.00	1,854,766.59
04/27/2023	APPKT03393	152676	OFFICE OF THE DISTRICT ATTORNEY	18503 - OFFICE OF THE DISTRICT ATTORNE			19,657.07	1,835,109.52
04/27/2023	APPKT03393	152677	POWER SCREENING LLC	18371 - POWER SCREENING LLC			1,876.30	1,833,233.22
04/27/2023	APPKT03393	152678	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			392.50	1,832,840.72
04/27/2023	APPKT03393	152679	SLV IMMIGRANT RESOURCE CENTER	11338 - SLV IMMIGRANT RESOURCE CENTE			75.00	1,832,765.72
04/27/2023	APPKT03393	152680	STEFFENS QUALITY PLUMBING & HEATING I	15227 - STEFFENS QUALITY PLUMBING & H			156.25	1,832,609.47
04/27/2023	APPKT03393	152681	TAYLOR BERTSCH	17892 - TAYLOR BERTSCH			434.00	1,832,175.47
04/27/2023	APPKT03393	152682	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			578.49	1,831,596.98
04/27/2023	APPKT03393	152683	THINK 360 ARTS FOR LEARNING	18619 - THINK 360 ARTS FOR LEARNING			441.00	1,831,155.98
04/27/2023	APPKT03393	152684	University of Colorado	11865 - University of Colorado			15,000.00	1,816,155.98
04/27/2023	APPKT03393	152685	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			159.00	1,815,996.98
04/27/2023	APPKT03393	152686	VAN'S MACHINE SHOP	11027 - VAN'S MACHINE SHOP			40.00	1,815,956.98
04/27/2023	APPKT03393	152687	WAREHOUSE-LIGHTING.COM	17174 - WAREHOUSE-LIGHTING.COM			427.96	1,815,529.02
04/27/2023	APPKT03393	152688	WESTERN NRG, INC.	16731 - WESTERN NRG, INC.			1,704.00	1,813,825.02
04/27/2023	APPKT03393	152689	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			1,567.66	1,812,257.36
04/27/2023	APPKT03395	152690	KOLTEN HILLIS	18332 - KOLTEN HILLIS			434.00	1,811,823.36
04/27/2023	CLPKT03351	DEP0019572	B00012516 CLPKT03351 BG:D			9,992.32		1,821,815.68
04/27/2023	CLPKT03351	DEP0019572	B00012516 CLPKT03351 BG:D			894.84		1,822,710.52
04/27/2023	CLPKT03351	DEP0019572	B00012523 CLPKT03351 BG:D			43,586.36		1,866,296.88
04/27/2023	CLPKT03351	DEP0019572	B00012519 CLPKT03351 BG:D			139.38		1,866,436.26
04/27/2023	CLPKT03351	DEP0019572	B00012520 CLPKT03351 BG:D			50.00		1,866,486.26
04/27/2023	CLPKT03351	DEP0019572	B00012514 CLPKT03351 BG:Online Paymen			44.14		1,866,530.40
04/27/2023	CLPKT03351	DEP0019572	B00012514 CLPKT03351 BG:Online Paymen			3,415.70		1,869,946.10
04/27/2023	CLPKT03351	DEP0019572	B00012521 CLPKT03351 BG:D			8,337.77		1,878,283.87
04/27/2023	GLPKT14711	JN09136	CC DEPOSIT			878.00		1,879,161.87
04/28/2023	APPKT03393	3722	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			257.83	1,878,904.04
04/28/2023	APPKT03393	3723	CIVICPLUS LLC	18354 - CIVICPLUS LLC			3,750.00	1,875,154.04
04/28/2023	APPKT03393	3724	GOBINS INC	10824 - GOBINS INC			1,225.65	1,873,928.39
04/28/2023	APPKT03393	3725	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			394.19	1,873,534.20
04/28/2023	APPKT03393	3726	JIMS TIRE STORE	10888 - JIMS TIRE STORE			10.00	1,873,524.20
04/28/2023	APPKT03393	3727	PENNY K. PETTY	15398 - PENNY K. PETTY			222.00	1,873,302.20
04/28/2023	APPKT03393	3728	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			735.00	1,872,567.20
04/28/2023	CLPKT03352	DEP0019575	B00012524 CLPKT03352 BG:Online Paymen			7,417.70		1,879,984.90
04/28/2023	CLPKT03352	DEP0019575	B00012527 CLPKT03352 BG:D			113.00		1,880,097.90
04/28/2023	CLPKT03352	DEP0019575	B00012530 CLPKT03352 BG:Online Paymen			113.45		1,880,211.35
04/28/2023	CLPKT03352	DEP0019575	B00012529 CLPKT03352 BG:D			50.00		1,880,261.35
04/28/2023	CLPKT03352	DEP0019575	B00012526 CLPKT03352 BG:D			1,666.25		1,881,927.60
04/28/2023	CLPKT03352	DEP0019575	B00012524 CLPKT03352 BG:Online Paymen			192.75		1,882,120.35
04/28/2023	CLPKT03352	DEP0019575	B00012527 CLPKT03352 BG:D			439.00		1,882,559.35

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Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		2,126,210.01	-176,373.35	2,017,436.75	2,193,810.10	1,949,836.66
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/28/2023	CLPKT03352	DEP0019575	B00012525 CLPKT03352 BG:D			1,410.00		1,883,969.35
04/28/2023	CLPKT03352	DEP0019575	B00012525 CLPKT03352 BG:D			21,280.21		1,905,249.56
04/28/2023	CLPKT03353	DEP0019576	B00012528 CLPKT03353 BG:D			185.00		1,905,434.56
04/28/2023	CLPKT03353	DEP0019577	B00012515 CLPKT03353 BG:Online Paymen			25.00		1,905,459.56
04/28/2023	CLPKT03354	DEP0019580	B00012538 CLPKT03354 BG:EF			16.46		1,905,476.02
04/28/2023	CLPKT03355	DEP0019583	B00012539 CLPKT03355 BG:EF			47,150.96		1,952,626.98
04/28/2023	GLPKT14711	JN09137	CC DEPOSIT			634.00		1,953,260.98
04/29/2023	GLPKT14711	JN09138	CC DEPOSIT			390.00		1,953,650.98
04/30/2023	APPKT03374	DFT0010862	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			20.98	1,953,630.00
04/30/2023	APPKT03374	DFT0010863	AFLAC	15438 - AFLAC			271.89	1,953,358.11
04/30/2023	APPKT03374	DFT0010864	AFLAC	15438 - AFLAC			538.51	1,952,819.60
04/30/2023	APPKT03385	DFT0010916	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			20.98	1,952,798.62
04/30/2023	APPKT03385	DFT0010917	AFLAC	15438 - AFLAC			271.89	1,952,526.73
04/30/2023	APPKT03385	DFT0010918	AFLAC	15438 - AFLAC			538.51	1,951,988.22
04/30/2023	CLPKT03356	DEP0019586	B00012540 CLPKT03356 BG:EF			101.50		1,952,089.72
04/30/2023	CLPKT03362	DEP0019600	B00012556 CLPKT03362 BG:D			14,358.77		1,966,448.49
04/30/2023	GLPKT14711	JN09139	CC DEPOSIT			564.00		1,967,012.49
04/30/2023	GLPKT14715	JN09140	April 2023 Reconciling Items				4,160.71	1,962,851.78
04/30/2023	GLPKT14715	JN09140	April 2023 Reconciling Items				76.59	1,962,775.19
04/30/2023	GLPKT14715	JN09140	April 2023 Reconciling Items				2,203.10	1,960,572.09
04/30/2023	GLPKT14715	JN09140	April 2023 Reconciling Items				7.00	1,960,565.09
04/30/2023	GLPKT14715	JN09140	April 2023 Reconciling Items				450.00	1,960,115.09
04/30/2023	GLPKT14715	JN09140	April 2023 Reconciling Items			60.00		1,960,175.09
04/30/2023	GLPKT14715	JN09140	April 2023 Reconciling Items				6,989.04	1,953,186.05
04/30/2023	GLPKT14715	JN09140	April 2023 Reconciling Items				2.00	1,953,184.05
04/30/2023	GLPKT14715	JN09140	April 2023 Reconciling Items			1,582.47		1,954,766.52
04/30/2023	GLPKT14715	JN09140	April 2023 Reconciling Items				0.01	1,954,766.51
04/30/2023	GLPKT14715	JN09140	April 2023 Reconciling Items				982.90	1,953,783.61
04/30/2023	GLPKT14715	JN09140	April 2023 Reconciling Items				3.98	1,953,779.63
04/30/2023	GLPKT14715	JN09140	April 2023 Reconciling Items				27.50	1,953,752.13
04/30/2023	GLPKT14715	JN09140	April 2023 Reconciling Items			25.00		1,953,777.13
04/30/2023	GLPKT14754	JN09143	Golf Course Sales Tax - April				3,940.47	1,949,836.66
Total Fund: 99 - POOLED CASH:				2,126,210.01	-176,373.35	2,017,436.75	2,193,810.10	1,949,836.66
Grand Totals:				2,126,210.01	-176,373.35	2,017,436.75	2,193,810.10	1,949,836.66

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH	2,126,210.01	-176,373.35	2,017,436.75	2,193,810.10	1,949,836.66
Grand Total:	2,126,210.01	-176,373.35	2,017,436.75	2,193,810.10	1,949,836.66



300 Hunt Avenue PO Box 419 Alamosa, Colorado 81101
[Finance Department](#)

September 28, 2023

TO: City Manager

SUBJ: Monthly Expenditure Report

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

A/P History Check Report Total Disbursement	\$	1,639,878.46
Payroll	\$	<u>580,564.61</u>
Total	\$	2,220,443.07

Included in Disbursements:

\$79,178	Dispatch Fees	Police Department
\$41,252	2023 Ford F150	Street Maintenance
\$60,000	CDBG Pass Thru Expense	Non-Departmental
\$65,775	COSSAP Grant Expenditures	Police Department
\$308,619	Victoria Avenue	Water, Sewer, Streets
\$48,192	Center Lift Station	Sewer
\$46,050	2023 Ford F150	Sanitation

Leanne Lounsbury, CPA
Finance Director



Pay Code Report

Pay Code Summary

4/1/2023 - 4/30/2023

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00 - SALARY	SALARY	68	4,161.00	172,155.35
01C - RETROACTIVE RAISE	RETROACTIVE RAISE	2	0.00	535.50
01E - PARKS & REC PAY	PARKS & REC PAY	47	0.00	8,531.79
1 - REGULAR HOURLY PAY	REGULAR HOURLY PAY	228	13,365.04	295,000.88
10 - PAGER TIME	PAGER TIME	3	21.00	429.41
11 - OVERTIME PAY	OVERTIME PAY	105	276.64	9,380.68
11A - RETRO. RAISE OVERTIME	RETRO. RAISE OVERTIME	1	0.00	1.97
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	45	1,390.47	39,339.98
17 - COURT	COURT	6	18.33	742.54
19 - FULL OVERTIME	FULL OVERTIME	4	8.43	248.08
21 - VACATION PAY	VACATION PAY	36	697.93	17,412.48
22 - SICK PAY	SICK PAY	47	449.10	9,894.76
23 - COMP USED	COMP USED	17	107.18	2,587.80
25 - ADMINISTRATIVE LEAVE	ADMINISTRATIVE LEAVE - S	15	324.00	969.60
26 - PERSONAL DAYS	PERSONAL DAYS	23	176.06	4,377.62
27 - BEREAVEMENT	BEREAVEMENT	1	24.00	580.32
30 - FIRE PER CALL PAY	FIRE PER CALL PAY	30	10.00	7,240.00
33 - HVE OT	HVE OT	3	16.00	720.00
34 - INVESTIGATIONS CALL	INVESTIGATIONS CALL-OUT	3	10.60	476.04
35 - CLICK-IT-OR-TICKET OT	CLICK-IT-OR-TICKET OT	5	45.50	1,831.62
43 - COMP EARNED	COMP EARNED	28	113.62	0.00
44 - ADMINISTRATIVE LEAVE	ADMINISTRATIVE LEAVE - HOURLY	1	8.07	222.81
48 - FMLA - SICK LEAVE	FMLA - SICK LEAVE	4	181.00	5,108.46
52 - PAGER TIME EARNED	PAGER TIME EARNED	2	10.50	0.00
53 - PAGER TIME USED	PAGER TIME USED	1	24.00	451.68
54 - GOLF LESSONS	GOLF LESSONS	2	0.00	464.00
63 - UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	2	0.00	130.00
70 - SICK (EXEMPT)	SICK (EXEMPT)	7	66.50	0.00
71 - VACATION (EXEMPT)	VACATION (EXEMPT)	9	211.00	0.00
72 - PERSONAL (EXEMPT)	PERSONAL (EXEMPT)	3	16.00	0.00
74 - CM INSURANCE STIPEND	CM INSURANCE STIPEND	2	0.00	331.24
Report Total:			21,731.97	580,564.61



Alamosa, CO

Expense Approval Report

By Fund

Post Dates 4/1/2023 - 4/30/2023
Payment Dates 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
FIRE & POLICE PENSION ASSO	INV0016437	04/06/2023	FPPA DD	02-2-00-82514	2,192.18
COLONIAL LIFE & ACCIDENT I	INV0016439	04/06/2023	COLONIAL LIFE & ACCIDENT I	02-2-00-82513	20.98
AFLAC	INV0016440	04/06/2023	AFLAC	02-2-00-82520	263.07
CONTINENTAL AMERICAN INS	INV0016441	04/06/2023	CONTINENTAL AMERICAN INS	02-2-00-82521	147.12
AFLAC	INV0016442	04/06/2023	AFLAC PT	02-2-00-82520	538.51
CONTINENTAL AMERICAN INS	INV0016443	04/06/2023	CONTINENTAL AMERICAN INS	02-2-00-82521	360.94
MUTUAL OF OMAHA	INV0016444	04/06/2023	VOLUNTARY LIFE	02-2-00-82513	564.17
PERA	INV0016445	04/06/2023	PERA INSURANCE PAYABLE	02-2-00-82517	39.35
PERA	INV0016446	04/06/2023	PERA PAYABLE	02-2-00-82311	25,001.76
PERA	INV0016448	04/06/2023	PERA AED/SAED PAYABLE	02-2-00-82311	353.42
VOLUNTARY INVESTMENT PR	INV0016450	04/06/2023	401K PAYABLE	02-2-00-82414	205.00
ICMA RETIREMENT TRUST-45	INV0016451	04/06/2023	ICMA PAYABLE	02-2-00-82317	1,141.90
ICMA RETIREMENT TRUST-45	INV0016452	04/06/2023	ICMA PAYABLE	02-2-00-82317	793.60
FIDELITY ADVISOR FUNDS	INV0016453	04/06/2023	FIDELITY LOANS 1	02-2-00-82319	912.35
ICMA RETIREMENT TRUST-45	INV0016454	04/06/2023	ICMA LOAN	02-2-00-82317	467.00
FIDELITY ADVISOR FUNDS	INV0016455	04/06/2023	FIDELITY LOANS 2	02-2-00-82319	533.69
FIDELITY ADVISOR FUNDS	INV0016456	04/06/2023	FIDELITY LOANS 3	02-2-00-82319	513.01
FIDELITY ADVISOR FUNDS	INV0016457	04/06/2023	FIDELITY LOANS 4	02-2-00-82319	283.97
FIDELITY ADVISOR FUNDS	INV0016458	04/06/2023	FIDELITY LOANS 5	02-2-00-82319	366.75
FIDELITY ADVISOR FUNDS	INV0016459	04/06/2023	FIDELITY LOANS 6	02-2-00-82319	115.00
FIDELITY ADVISOR FUNDS	INV0016460	04/06/2023	FIDELITY FUND	02-2-00-82319	14,963.76
SLV SPORTS & WELLNESS	INV0016461	04/06/2023	SLV SPORTS & WELLNESS	02-2-00-82419	94.00
FRATERNAL ORDER OF POLICE	INV0016462	04/06/2023	POLICE UNION DUES	02-2-00-82321	315.00
TASC	INV0016463	04/06/2023	TASC PAYABLE	02-2-00-82516	497.60
TASC	INV0016464	04/06/2023	TASC PAYABLE	02-2-00-82516	1,595.10
VOLUNTARY INVESTMENT PR	INV0016465	04/06/2023	457 DC PAYABLE	02-2-00-82414	600.00
VOLUNTARY INVESTMENT PR	INV0016466	04/06/2023	457 DC PAYABLE	02-2-00-82414	1,600.00
VOLUNTARY INVESTMENT PR	INV0016467	04/06/2023	457 DC PAYABLE	02-2-00-82414	100.00
FAMILY SUPPORT REGISTRY	INV0016468	04/06/2023	#13295514 MAESTAS, SAMUE	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0016469	04/06/2023	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT OF	INV0016470	04/06/2023	STATE WITHHOLDINGS	02-2-00-82211	6,585.93
UNITED STATES TREASURY	INV0016471	04/06/2023	FEDERAL WITHHOLDINGS	02-2-00-82111	14,691.05
UNITED STATES TREASURY	INV0016472	04/06/2023	MEDICARE TAXES	02-2-00-82111	5,645.30
FIRE & POLICE PENSION ASSO	INV0016497	04/20/2023	FPPA DD	02-2-00-82514	2,203.02
COLONIAL LIFE & ACCIDENT I	INV0016499	04/20/2023	COLONIAL LIFE & ACCIDENT I	02-2-00-82513	20.98
AFLAC	INV0016500	04/20/2023	AFLAC	02-2-00-82520	263.07
CONTINENTAL AMERICAN INS	INV0016501	04/20/2023	CONTINENTAL AMERICAN INS	02-2-00-82521	147.12
AFLAC	INV0016502	04/20/2023	AFLAC PT	02-2-00-82520	538.51
CONTINENTAL AMERICAN INS	INV0016503	04/20/2023	CONTINENTAL AMERICAN INS	02-2-00-82521	360.94
MUTUAL OF OMAHA	INV0016504	04/20/2023	VOLUNTARY LIFE	02-2-00-82513	553.46
PERA	INV0016505	04/20/2023	PERA INSURANCE PAYABLE	02-2-00-82517	28.62
PERA	INV0016506	04/20/2023	PERA PAYABLE	02-2-00-82311	23,895.39
PERA	INV0016508	04/20/2023	PERA AED/SAED PAYABLE	02-2-00-82311	314.13
VOLUNTARY INVESTMENT PR	INV0016510	04/20/2023	401K PAYABLE	02-2-00-82414	205.00
ICMA RETIREMENT TRUST-45	INV0016511	04/20/2023	ICMA PAYABLE	02-2-00-82317	918.97
ICMA RETIREMENT TRUST-45	INV0016512	04/20/2023	ICMA PAYABLE	02-2-00-82317	793.60
FIDELITY ADVISOR FUNDS	INV0016513	04/20/2023	FIDELITY LOANS 1	02-2-00-82319	912.35
ICMA RETIREMENT TRUST-45	INV0016514	04/20/2023	ICMA LOAN	02-2-00-82317	467.00
FIDELITY ADVISOR FUNDS	INV0016515	04/20/2023	FIDELITY LOANS 2	02-2-00-82319	533.69
FIDELITY ADVISOR FUNDS	INV0016516	04/20/2023	FIDELITY LOANS 3	02-2-00-82319	513.01
FIDELITY ADVISOR FUNDS	INV0016517	04/20/2023	FIDELITY LOANS 4	02-2-00-82319	283.97
FIDELITY ADVISOR FUNDS	INV0016518	04/20/2023	FIDELITY LOANS 5	02-2-00-82319	366.75

Expense Approval Report

Post Dates: 4/1/2023 - 4/30/2023 Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIDELITY ADVISOR FUNDS	INV0016519	04/20/2023	FIDELITY LOANS 6	02-2-00-82319	115.00
FIDELITY ADVISOR FUNDS	INV0016520	04/20/2023	FIDELITY FUND	02-2-00-82319	15,715.34
FRATERNAL ORDER OF POLICE	INV0016521	04/20/2023	POLICE UNION DUES	02-2-00-82321	315.00
TASC	INV0016522	04/20/2023	TASC PAYABLE	02-2-00-82516	497.60
TASC	INV0016523	04/20/2023	TASC PAYABLE	02-2-00-82516	1,595.10
VOLUNTARY INVESTMENT PR	INV0016524	04/20/2023	457 DC PAYABLE	02-2-00-82414	600.00
VOLUNTARY INVESTMENT PR	INV0016525	04/20/2023	457 DC PAYABLE	02-2-00-82414	1,600.00
FAMILY SUPPORT REGISTRY	INV0016526	04/20/2023	#13295514 MAESTAS, SAMUE	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0016527	04/20/2023	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT OF	INV0016528	04/20/2023	STATE WITHHOLDINGS	02-2-00-82211	6,513.50
UNITED STATES TREASURY	INV0016529	04/20/2023	FEDERAL WITHHOLDINGS	02-2-00-82111	13,567.07
UNITED STATES TREASURY	INV0016530	04/20/2023	MEDICARE TAXES	02-2-00-82111	5,291.82
PERA	INV0016531	04/20/2023	PERA PAYABLE	02-2-00-82311	573.67
COLORADO DEPARTMENT OF	INV0016532	04/20/2023	STATE WITHHOLDINGS	02-2-00-82211	89.00
UNITED STATES TREASURY	INV0016533	04/20/2023	FEDERAL WITHHOLDINGS	02-2-00-82111	191.27
UNITED STATES TREASURY	INV0016534	04/20/2023	MEDICARE TAXES	02-2-00-82111	70.02
JAY YOUNG	INV0016547	04/28/2023	BOND REFUND FOR MICHAEL	02-4-00-66111	600.00

Department 00 - UNDESIGNATED Total: 163,136.48

Department: 10 - CITY COUNCIL

PINNACOL ASSURANCE	21223218	04/06/2023	CITY COUNCIL	02-5-10-14211	22.01
ALAMOSA STATE BANK-VISA	1056 04/18/23	04/07/2023	COUNCILOR CONNECTIONS	02-5-10-31312	16.20
AT&T MOBILITY	CITY COUNCIL 03/20/23	04/07/2023	TY COLEMAN/ MICHAEL CARS	02-5-10-33202	146.94
ALAMOSA STATE BANK-VISA	0942 04/21/23	04/14/2023	SYMPATHY FLOWERS - KIRK S	02-5-10-31312	90.00
ALAMOSA STATE BANK-VISA	0942 04/21/23	04/14/2023	CML ANNUAL CONFERENCE -	02-5-10-32111	450.00
ALAMOSA STATE BANK-VISA	1031 04/18/23	04/14/2023	SYMPATHY FLOWERS - JEFF O	02-5-10-31312	100.00
ALAMOSA STATE BANK-VISA	1031 04/18/23	04/14/2023	HOTEL - CML ANNUAL CONF.	02-5-10-32111	320.21
ALAMOSA STATE BANK-VISA	1031 04/18/23	04/14/2023	HOTEL - CML ANNUAL CONF, I	02-5-10-32111	286.38
ALAMOSA STATE BANK-VISA	1031 04/18/23	04/14/2023	CML ANNUAL CONFERENCE -	02-5-10-32111	525.00
ALAMOSA STATE BANK-VISA	1031 04/18/23	04/14/2023	CML ANNUAL CONFERENCE -	02-5-10-32111	525.00
ALAMOSA STATE BANK-VISA	1031 04/18/23	04/14/2023	CML ADDITIONS - T. COLEMA	02-5-10-32111	205.00
ALAMOSA STATE BANK-VISA	1031 04/18/23	04/14/2023	HOTEL - CML LEG WORKSHOP	02-5-10-32111	216.20
ALAMOSA STATE BANK-VISA	1031 04/18/23	04/14/2023	HOTEL - CML ANNUAL CONF.	02-5-10-32111	286.38
ALAMOSA STATE BANK-VISA	1031 04/18/23	04/14/2023	CML ANNUAL CONFERENCE -	02-5-10-32111	155.00
VIAERO WIRELESS	INV0016485	04/14/2023	CITY COUNCIL - CHARLIE GRIE	02-5-10-33202	94.45
ALAMOSA STATE BANK-VISA	0652 05/11/23	04/28/2023	VISTA PRINT TOTE BAGS FOR	02-5-10-31312	216.65
ALAMOSA STATE BANK-VISA	0652 05/11/23	04/28/2023	REG. FOR 2023 CML ANNUAL	02-5-10-32111	450.00
ADAMS STATE UNIVERSITY PO	3202	04/28/2023	BOARD DINNER ROOM RENTA	02-5-10-31312	300.00
JAROD LUCERO	INV0016539	04/28/2023	BOARD APPRECIATION DINNE	02-5-10-31312	50.00

Department 10 - CITY COUNCIL Total: 4,455.42

Department: 11 - LEGAL SERVICES

PINNACOL ASSURANCE	21223218	04/06/2023	LEGAL SERVICES	02-5-11-14211	17.23
KEVIN D. SQUIRES	466	04/07/2023	SUBPOENA SERVICE	02-5-11-39604	30.00
ERICH SCHWIESOW	INV0016427	04/07/2023	SUPREME COURT MUNI RULE	02-5-11-32111	290.00
ERICH SCHWIESOW	INV0016427	04/07/2023	SUPREME COURT MUNI RULE	02-5-11-32111	63.00
KEVIN D. SQUIRES	480	04/14/2023	SUBPOENA SERVICE	02-5-11-39604	20.00

Department 11 - LEGAL SERVICES Total: 420.23

Department: 12 - MUNICIPAL COURT

PINNACOL ASSURANCE	21223218	04/06/2023	MUNICIPAL COURT	02-5-12-14211	21.59
KRISTINA DANIEL	01	04/07/2023	RETREAT PREPARATION	02-5-12-32111	200.00
ALAMOSA STATE BANK-VISA	1031 04/18/23	04/14/2023	CAMCA BINDERS	02-5-12-21111	189.12
ALAMOSA STATE BANK-VISA	1031 04/18/23	04/14/2023	CML ANNUAL CONFERENCE -	02-5-12-32111	405.00
ALAMOSA STATE BANK-VISA	1031 04/18/23	04/14/2023	AETHANIAN DIALOGUE - A. PO	02-5-12-32111	75.00
ALAMOSA STATE BANK-VISA	1031 04/18/23	04/14/2023	CAMCA COURT BASICS - A. PO	02-5-12-32111	205.00
FIRST RESPONSE K-9 & SECURI	21-0122	04/14/2023	MARCH 2023	02-5-12-39605	312.50
LAW OFFICES OF TRAY STEPH	2/1/23-3/31/23	04/28/2023	BILLING FOR FEBRUARY AND	02-5-12-39602	858.00
SLV IMMIGRANT RESOURCE C	INV0016537	04/28/2023	N. ALVAREZ 4-3-2023	02-5-12-39602	15.00
SLV IMMIGRANT RESOURCE C	INV0016537	04/28/2023	L.ORTEGA-ANAYA 3-23-23	02-5-12-39602	60.00
ALAMOSA COUNTY SHERIFF D	INV0016555	04/28/2023	JAIL FEES - MARCH 2023 (FUL	02-5-12-37995	2,414.14
ALAMOSA COUNTY SHERIFF D	INV0016555	04/28/2023	JAIL FEES - JANUARY 2023 (FU	02-5-12-37995	1,842.37

Expense Approval Report

Post Dates: 4/1/2023 - 4/30/2023 Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA COUNTY SHERIFF D	INV0016555	04/28/2023	JAIL FEES - FEBRUARY 2023(1	02-5-12-37995	45.00
ALAMOSA COUNTY SHERIFF D	INV0016555	04/28/2023	JAIL FEES - JANUARY 2023 (1/	02-5-12-37995	60.00
ALAMOSA COUNTY SHERIFF D	INV0016555	04/28/2023	JAIL FEES - FEBRUARY 2023 (F	02-5-12-37995	825.89
Department 12 - MUNICIPAL COURT Total:					7,528.61
Department: 13 - CITY MANAGER					
PINNACOL ASSURANCE	21223218	04/06/2023	CITY MANAGER	02-5-13-14211	34.05
ASU C.A.S.A. CENTER	05	04/07/2023	TRANSLATION SERVICES FOR J	02-5-13-35550	324.18
ASU C.A.S.A. CENTER	06	04/07/2023	TRANSLATION SERVICES FOR F	02-5-13-35550	287.82
ASU C.A.S.A. CENTER	07	04/07/2023	TRANSLATION SERVICES FOR	02-5-13-35550	252.90
AT&T MOBILITY	PUBLIC INFO 03/20/23	04/07/2023	PUBLIC INFO OFFICER	02-5-13-33211	44.00
AT&T MOBILITY	PUBLIC INFO 03/20/23	04/07/2023	A7 LITE 11082022	02-5-13-33211	40.04
AMAZON CAPITAL SERVICES	11KM-X97J-4VYL	04/14/2023	GORILLA TOUGH & CLEAR DO	02-5-13-35501	12.08
Department 13 - CITY MANAGER Total:					995.07
Department: 14 - CITY CLERK					
PINNACOL ASSURANCE	21223218	04/06/2023	CITY CLERK	02-5-14-14211	10.38
KRISTINA DANIEL	01	04/07/2023	CITY CLERK/ MUNI COURT RE	02-5-14-32111	600.00
SARAH LARSEN SHIOZAWA	6D2F83EE-0004	04/07/2023	LEADERSHIP COACHING PACK	02-5-14-32111	2,000.00
AT&T MOBILITY	CITY COUNCIL 03/20/23	04/07/2023	VERIZON PORT	02-5-14-33211	45.60
ALAMOSA COUNTY CLERK	INV0016436	04/07/2023	PLAT - 388190	02-5-14-33122	13.00
ALAMOSA STATE BANK-VISA	0942 04/21/23	04/14/2023	CML ANNUAL CONFERENCE -	02-5-14-32111	405.00
ALAMOSA STATE BANK-VISA	1031 04/18/23	04/14/2023	OFFICE SUPPLIES - MINUTES P	02-5-14-21111	115.55
ALAMOSA STATE BANK-VISA	1031 04/18/23	04/14/2023	HOTEL - CML ANNUAL CONF 1	02-5-14-32111	320.21
ALAMOSA STATE BANK-VISA	1031 04/18/23	04/14/2023	DEPARTMENT RETREAT DRINK	02-5-14-35501	29.59
ALAMOSA STATE BANK-VISA	1031 04/18/23	04/14/2023	DEPARTMENT RETREAT SNAC	02-5-14-35501	62.23
CIVICPLUS LLC	258658	04/28/2023	MUNICODE PAGES, ELECTRON	02-5-14-21211	3,750.00
VALLEY COURIER INC.	INV0016538	04/28/2023	LEGAL ADV: #3272 (ORD, 04, I	02-5-14-33121	28.50
VALLEY COURIER INC.	INV0016538	04/28/2023	LEGAL ADV #3265 (DEVELOP	02-5-14-33121	36.00
VALLEY COURIER INC.	INV0016538	04/28/2023	LEGAL ADV: #3172 (LINDO JAL	02-5-14-33121	40.50
VALLEY COURIER INC.	INV0016538	04/28/2023	LEGAL ADV: #3250 (ORD, 02, P	02-5-14-33121	24.00
VALLEY COURIER INC.	INV0016538	04/28/2023	LEGAL ADV: #3271 (ORD, 03, I	02-5-14-33121	30.00
Department 14 - CITY CLERK Total:					7,510.56
Department: 15 - HR/RISK MANAGEMENT					
PINNACOL ASSURANCE	21223218	04/06/2023	HR	02-5-15-14211	9.76
ALAMOSA STATE BANK-VISA	1056 04/18/23	04/07/2023	TOTES	02-5-15-21111	16.02
ALAMOSA STATE BANK-VISA	1056 04/18/23	04/07/2023	STICKERS FOR RECRUITMENT	02-5-15-31961	142.00
ALAMOSA STATE BANK-VISA	1056 04/18/23	04/07/2023	FACEBOOK RECRUITMENT	02-5-15-31961	46.27
ALAMOSA STATE BANK-VISA	1056 04/18/23	04/07/2023	BUILDING OFFICIAL JOB POSTI	02-5-15-31961	310.00
ALAMOSA STATE BANK-VISA	1056 04/18/23	04/07/2023	DOT COMPLIANCE (DISPUTIN	02-5-15-31963	199.00
ALAMOSA STATE BANK-VISA	1056 04/18/23	04/07/2023	STEVE FAREWELL CARD	02-5-15-35501	5.40
VALLEY COURIER INC.	1350	04/07/2023	PART-TIME TEMP CART & RAN	02-5-15-31961	100.05
BACKGROUND INVESTIGATIO	INV-20977	04/07/2023	AEGIS 250 (MONTHLY SUBSCR	02-5-15-31962	14.00
LUTHERAN HOSPITAL OF THE	00021388-00	04/14/2023	PRE- EMPLOYMENT TESTING	02-5-15-31962	3,222.00
VALLEY COURIER INC.	1386	04/14/2023	ADVERTISEMENT FOR PART TI	02-5-15-31961	207.00
LEAVITT GROUP OF COLORAD	516461	04/14/2023	REMOVED 2009 HMD TRAIL	02-5-15-39203	399.00
WORKWELL PREVENTION & C	66698	04/14/2023	PRE-EMPLOYMENT EXAMS	02-5-15-31962	1,540.00
PROCOM LLC	96123	04/14/2023	DRUG TESTING	02-5-15-31963	733.00
BACKGROUND INVESTIGATIO	INV-23566	04/14/2023	BACKGROUND CHECKS	02-5-15-31962	129.15
LUTHERAN HOSPITAL OF THE	00021535-00	04/21/2023	PRE-EMPLOYMENT EXAMS	02-5-15-31962	620.00
VALLEY COURIER INC.	1408	04/21/2023	RECRUITMENTJOB ADS FACILI	02-5-15-31961	348.75
VALLEY COURIER INC.	1408	04/21/2023	RECRUITMENTJOB ADS MAIN	02-5-15-31961	225.00
JOLENE WEBB	INV0016492	04/21/2023	TYLER CONNECT - MEALS	02-5-15-32111	114.00
BACKGROUND INVESTIGATIO	INV-23565	04/28/2023	BACKGROUND CHECKS	02-5-15-31962	73.80
Department 15 - HR/RISK MANAGEMENT Total:					8,454.20
Department: 16 - FINANCE DEPARTMENT					
PINNACOL ASSURANCE	21223218	04/06/2023	FINANCE	02-5-16-14211	3.70
O & V PRINTING INC.	60815	04/07/2023	6000 #10 WINDOW ENVELOP	02-5-16-21221	673.95
ALL COPY PRODUCTS INC	AR3863891	04/07/2023	REAL SEAL/ ACP REAL SEAL Q	02-5-16-21111	100.46
LISA SANDOVAL	23412	04/14/2023	2.25 HRS - 3/23/23 - TRAIN &	02-5-16-31991	247.50
LISA SANDOVAL	23412	04/14/2023	2 HRS - 3/29/23 - TRAIN & AS	02-5-16-31991	220.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ODP BUSINESS SOLUTIONS LL	306442588001	04/14/2023	PAPER FOR UTILITY BILLING	02-5-16-21111	221.31
GOBINS INC	33875983	04/28/2023	AGREEMENT FOR FOLDER/ IN	02-5-16-35501	560.17
Department 16 - FINANCE DEPARTMENT Total:					2,027.09
Department: 17 - NON-DEPARTMENTAL					
BCM ONE	1004710	04/07/2023	CITY HALL PHONE SERVICE	02-5-17-33211	557.28
GOBINS INC	33764036	04/07/2023	COPIER LEASE PAYMENT	02-5-17-44251	1,455.44
CENTURYLINK BUSINESS SERV	633102198	04/07/2023	PHONE SERVICE - LONG DISTA	02-5-17-33211	35.07
BOYS & GIRLS CLUB OF SLV	997	04/07/2023	OUTSIDE FUNDING PYMNT 1	02-5-17-35103	10,000.00
CENTURYLINK	INV0016428	04/07/2023	719-589-6809 - ALARM LINES	02-5-17-33211	110.84
CENTURYLINK	INV0016429	04/07/2023	719-589-3498 - WATER TREAT	02-5-17-33211	124.10
CENTURYLINK	INV0016430	04/07/2023	719-589-3478 - WATER TREAT	02-5-17-33211	53.84
CENTURYLINK	INV0016431	04/07/2023	719-589-2006 - CITY OF ALAM	02-5-17-33211	119.72
CENTURYLINK	INV0016432	04/07/2023	719-589-6532 - CITY OF ALAM	02-5-17-33211	41.79
CENTURYLINK	INV0016433	04/07/2023	719-589-2391 - WATER TREAT	02-5-17-33211	70.95
XCEL ENERGY	53-1111289-3 04/07/23	04/10/2023	1410 INDEPENDENCE WAY BL	02-5-17-33411	863.27
AMAZON CAPITAL SERVICES	1YGD-3M64-6RTG	04/14/2023	BOISE OX-9007 X-9T MULTIPU	02-5-17-22791	79.38
CENTURYLINK	INV0016483	04/14/2023	719-589-0467 - CITY OF ALAM	02-5-17-33211	381.67
CENTURYLINK	INV0016484	04/14/2023	719-589-0359 - CITY OF ALAM	02-5-17-33211	63.22
XCEL ENERGY	53-0004574-1 04/18/23	04/19/2023	300 HUNT AVE	02-5-17-33411	1,346.74
XCEL ENERGY	53-8691617-6 04/18/23	04/19/2023	425 4TH ST BLDG CITY	02-5-17-33411	1,359.35
ALAMOSA SENIOR CITIZENS	2023 A	04/21/2023	PAYMENT 1 OF 2 - OUTSIDE F	02-5-17-35103	9,250.00
MOTOR PARTS CO, INC	8604-244652	04/21/2023	CABIN AIR FILTER, OIL FILTER L	02-5-17-22111	18.53
GOBINS INC	33875982	04/28/2023	PLOTTER LEASE PAYMENT	02-5-17-44251	665.48
BOYS & GIRLS CLUB OF SLV	990	04/28/2023	EARLY CHILDHOOD BIG DESIG	02-5-17-37918	60,000.00
CENTURYLINK	INV0016542	04/28/2023	719-587-0430 - WATER TREAT	02-5-17-33211	49.18
CENTURYLINK	INV0016543	04/28/2023	719-587-0462 - WATER TREAT	02-5-17-33211	71.32
CENTURYLINK	INV0016544	04/28/2023	719-587-3537 - RECREATION	02-5-17-33211	105.46
Department 17 - NON-DEPARTMENTAL Total:					86,822.63
Department: 18 - INFORMATION TECHNOLOGY					
WEX BANK	88247321	04/05/2023	IT	02-5-18-22111	77.92
PINNACOL ASSURANCE	21223218	04/06/2023	IT	02-5-18-14211	32.59
AMAZON CAPITAL SERVICES	136N-QMYR-4GLP	04/07/2023	CABLE MATTERS 10GBPS SNA	02-5-18-48101	211.56
AMAZON CAPITAL SERVICES	1CTN-THPL-6YM6	04/07/2023	USB C TO USB C 3.1 GEN 2 CA	02-5-18-48101	90.45
AMAZON CAPITAL SERVICES	1TR6-3P9K-4J44	04/07/2023	4K HDMI VIDEO CAPTURE CA	02-5-18-48101	18.98
AMAZON CAPITAL SERVICES	1Wf4-1LPX-6WJK	04/07/2023	TUCCH GALAXY S21 FE WALLE	02-5-18-48101	19.59
CIELLO POWERED BY SLVREC	INV0016434	04/07/2023	FIBER OPTIC SERVICE	02-5-18-48102	100.90
CIELLO POWERED BY SLVREC	INV0016435	04/07/2023	FIBER OPTIC SERVICE	02-5-18-48102	103.85
AMAZON CAPITAL SERVICES	197M-YDNP-4HJ7	04/14/2023	LOGITECH C920E HD 1080P M	02-5-18-48101	237.20
AMAZON CAPITAL SERVICES	1XKK-TYX-1C7D	04/14/2023	WONVON PROXMARK 3 EASY	02-5-18-48101	75.99
PAYPAL	INV0016536	04/20/2023	ANNUAL ZOOM SUBSCRIPTIO	02-5-18-48102	1,139.80
TYLER TECHNOLOGIES INC.	025-418619	04/21/2023	SUBSCRIPTION - UTILITY BILLI	02-5-18-48102	22.70
ALAMOSA STATE BANK-VISA	1106 05/02/23	04/21/2023	DEPARTMENTAL WORKING LU	02-5-18-22791	62.97
ALAMOSA STATE BANK-VISA	1106 05/02/23	04/21/2023	GOTOASSIST REMOTE SUPPO	02-5-18-48102	799.20
AMAZON CAPITAL SERVICES	1QDL-RHL7-9PRD	04/21/2023	125KHZ RFID WRITABLE T557	02-5-18-48101	9.99
PARADIGM CONNECTIVITY LL	ALA LIBRARY 2023	04/21/2023	ANNUAL FILE AND DNS HOSTI	02-5-18-48102	120.00
1903 SOLUTIONS LLC	COA05221115ADL1	04/21/2023	ADLUMINSIEM MDR	02-5-18-48102	15,327.00
JADE COMMUNICATIONS LLC	10042797	04/28/2023	CITY INTERNET SERVICE - MAY	02-5-18-48102	897.98
WESTERN NRG, INC.	170569	04/28/2023	SONICWALL GMS SOFTWARE	02-5-18-48102	1,516.00
WESTERN NRG, INC.	170569	04/28/2023	SONICWALL GMS SUPPORT LI	02-5-18-48102	188.00
Department 18 - INFORMATION TECHNOLOGY Total:					21,052.67
Department: 19 - ECONOMIC DEVELOPMENT					
PINNACOL ASSURANCE	21223218	04/06/2023	ECONOMIC DEVELOPMENT	02-5-19-14211	12.87
MANISH PATEL	INV0016482	04/14/2023	FACADE IMPROVEMENT GRA	02-5-19-51101	4,050.00
COLORADO PERA	214024	04/21/2023	UNPAID CONTRIB. SANDY LEI	02-5-19-13111	121.13
KATHY WOODS	INV0016495	04/21/2023	RACHEL BAIRD/ BRUCE ROSE	02-5-19-51102	54.40
EF'S RESTAURANT	INV0016559	04/28/2023	ECONOMIC DEVELOPMENT C	02-5-19-51101	344.84
Department 19 - ECONOMIC DEVELOPMENT Total:					4,583.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 20 - POLICE ADMINISTRATION					
PINNACOL ASSURANCE	21223218	04/06/2023	POLICE ADMINISTRATION	02-5-20-14211	316.18
Department 20 - POLICE ADMINISTRATION Total:					316.18
Department: 21 - POLICE OPERATIONS					
WEX BANK	88247321	04/05/2023	PATROL	02-5-21-22111	6,171.81
PINNACOL ASSURANCE	21223218	04/06/2023	POLICE OPERATIONS	02-5-21-14211	5,320.31
AT&T MOBILITY	PD 03/20/23	04/07/2023	POLICE DEPT CELL PHONE CH	02-5-21-33211	2,790.24
GALLS, LLC	023783920	04/14/2023	MENS L/S DELUXE SHIRT W/ C	02-5-21-37321	261.38
ALAMOSA STATE BANK-VISA	0918 04/17/23	04/14/2023	USPS - EVIDENCE RETURN	02-5-21-21131	10.20
ALAMOSA STATE BANK-VISA	0918 04/17/23	04/14/2023	USPS - EVIDENCE TO CBI	02-5-21-21131	17.35
ALAMOSA STATE BANK-VISA	0918 04/17/23	04/14/2023	USPS - EVIDENCE TO CBI	02-5-21-21131	18.05
ALAMOSA STATE BANK-VISA	0918 04/17/23	04/14/2023	DOMINO'S PIZZA FOR MEETIN	02-5-21-22791	70.88
ALAMOSA STATE BANK-VISA	0918 04/17/23	04/14/2023	WALMART BATTERS FOR GUN	02-5-21-22791	73.66
ALAMOSA STATE BANK-VISA	0918 04/17/23	04/14/2023	NJ CRIMINAL STREET COP CLA	02-5-21-32111	398.00
ALAMOSA STATE BANK-VISA	0918 04/17/23	04/14/2023	ORIENTAL TRADING - EASTER	02-5-21-45103	465.96
ALAMOSA STATE BANK-VISA	0967 04/16/23	04/14/2023	OSCAR'S APPRECIATION LUNC	02-5-21-22791	33.89
ALAMOSA STATE BANK-VISA	0967 04/16/23	04/14/2023	ZERO 9 SOLUTIONS K9 OUTER	02-5-21-31641	469.50
ALAMOSA STATE BANK-VISA	0967 04/16/23	04/14/2023	HOTELS.COM SFST REFRESHE	02-5-21-32111	180.28
ALAMOSA STATE BANK-VISA	0967 04/16/23	04/14/2023	HOTELS.COM PEPPERBALL - B	02-5-21-32111	727.84
ALAMOSA STATE BANK-VISA	0967 04/16/23	04/14/2023	HOTELS.COM REFUND	02-5-21-32111	-501.90
WEISS CLEANERS	15248	04/14/2023	MARCH DRY CLEANING	02-5-21-39501	650.00
JOEY SPANGLER	1767-41	04/14/2023	ALTERATION REIMBURSEMEN	02-5-21-37321	57.00
AMAZON CAPITAL SERVICES	1LJM-LQFP-37R1	04/14/2023	LOPSIC DOG NAIL GRINDER W	02-5-21-31641	24.99
HAYNIES, INC.	401037	04/14/2023	26IN EXACTFIT-BEAM, 22IN EX	02-5-21-35111	24.22
HAYNIES, INC.	403840	04/14/2023	NAPA GOLD CAB FILTER, NAPA	02-5-21-35111	56.32
HAYNIES, INC.	403892	04/14/2023	NAPA GOLD AIR FILTER	02-5-21-35111	15.56
HAYNIES, INC.	404464	04/14/2023	NAPA GOLD AIR FILTER	02-5-21-35111	15.56
HAYNIES, INC.	404614	04/14/2023	NAPA GOLD OIL FILTER	02-5-21-35111	22.20
TOWN & COUNTRY CAR & TR	5030501	04/14/2023	AA5Z 19E616 A : MOTOR ASY,	02-5-21-35111	36.12
TOWN & COUNTRY CAR & TR	5030627	04/14/2023	HB5Z18C869AA : RECEIVER AS	02-5-21-35111	210.52
TOWN & COUNTRY CAR & TR	5030757	04/14/2023	4598103AG : HOSE: RADIATO	02-5-21-35111	84.14
PRO FORCE LAW ENFORCEME	513592	04/14/2023	HANDLING	02-5-21-35509	125.00
PRO FORCE LAW ENFORCEME	513592	04/14/2023	UTM AR-15 MMR/ BLANK KIT	02-5-21-35509	1,472.00
PRO FORCE LAW ENFORCEME	513592	04/14/2023	GLOCK LE 17T 9MM/ TRAININ	02-5-21-35509	4,540.00
PRO FORCE LAW ENFORCEME	514335	04/14/2023	SLING	02-5-21-35505	271.68
PRO FORCE LAW ENFORCEME	514335	04/14/2023	PMAG 30 AR/M4	02-5-21-35505	105.00
PRO FORCE LAW ENFORCEME	514335	04/14/2023	HANDLING	02-5-21-35505	10.95
PRO FORCE LAW ENFORCEME	514456	04/14/2023	UTM GLOCK 17 CONVERSION	02-5-21-35509	2,490.00
PRO FORCE LAW ENFORCEME	514456	04/14/2023	UTM 9MM PLST CASE OF 100	02-5-21-35509	630.00
PRO FORCE LAW ENFORCEME	514456	04/14/2023	UTM 5.56MM BLANK CASE O	02-5-21-35509	1,386.00
PRO FORCE LAW ENFORCEME	514456	04/14/2023	UTM 9MM SILENT	02-5-21-35509	980.00
ELIA CERRATO	515001	04/14/2023	UNIFORM ALTERATION #5150	02-5-21-37321	27.00
ELIA CERRATO	515002	04/14/2023	UNIFORM ALTERATION #5150	02-5-21-37321	18.00
ELIA CERRATO	515003	04/14/2023	UNIFORM ALTERATION #5150	02-5-21-37321	8.00
ELIA CERRATO	515004	04/14/2023	UNIFORM ALTERATION #5150	02-5-21-37321	21.00
CITY OF FORT COLLINS POLICE	603200.2023	04/14/2023	FT. COLLINS POLICE - BASIC S	02-5-21-32111	300.00
MOTOR PARTS CO, INC	8604-244218	04/14/2023	OIL 0W20 FULL SYN, OIL FILTE	02-5-21-35111	64.14
MOTOR PARTS CO, INC	8604-244294	04/14/2023	MINI BULB	02-5-21-35111	10.57
MOTOR PARTS CO, INC	8604-244398	04/14/2023	OIL FILTER LD, CABIN AIR FILT	02-5-21-35111	12.69
MOTOR PARTS CO, INC	8604-244409	04/14/2023	OIL 0W20 FULL SYN	02-5-21-35111	44.10
MOTOR PARTS CO, INC	8604-244419	04/14/2023	AIR FILTER - CLASSIC	02-5-21-35111	11.82
MOTOR PARTS CO, INC	8604-244494	04/14/2023	CABIN AIR FILTER	02-5-21-35111	44.99
MOTOR PARTS CO, INC	8604-244603	04/14/2023	MINI BULB	02-5-21-35111	10.57
MOTOR PARTS CO, INC	8604-244604	04/14/2023	MINI BULB	02-5-21-35111	10.57
GARRISON FENCE	8698	04/14/2023	PUSH BUTTON REMOTES, LAB	02-5-21-34105	245.00
COLORADO STATE PATROL	INV0016480	04/14/2023	1ST HALF OF 2023 DISPATCHI	02-5-21-31671	79,178.00
ADAMSON POLICE PRODUCTS	INV393231	04/14/2023	SOFT TRAUMA PLATE	02-5-21-31608	67.00
ADAMSON POLICE PRODUCTS	INV393231	04/14/2023	SINGLE CURVE RECTANGULAR	02-5-21-31608	107.00
ADAMSON POLICE PRODUCTS	INV393231	04/14/2023	CONCELABLE CARRIER	02-5-21-31608	214.00
ADAMSON POLICE PRODUCTS	INV393231	04/14/2023	SARARILAND ARMOR VEST	02-5-21-31608	1,095.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ADAMSON POLICE PRODUCTS	INV393903	04/14/2023	NAME STRIP, VELCRO	02-5-21-31608	6.95
ADAMSON POLICE PRODUCTS	INV394034	04/14/2023	SARARILAND ARMOR VEST	02-5-21-31608	1,095.00
ADAMSON POLICE PRODUCTS	INV394034	04/14/2023	CONCELABLE CARRIER	02-5-21-31608	214.00
ADAMSON POLICE PRODUCTS	INV394034	04/14/2023	SPECIAL THREAT PLATE	02-5-21-31608	90.00
ADAMSON POLICE PRODUCTS	INV394034	04/14/2023	SOFT TRAUMA PLATE	02-5-21-31608	67.00
ADAMSON POLICE PRODUCTS	INV394050	04/14/2023	SOFT TRAUMA PLATE	02-5-21-31608	66.00
ADAMSON POLICE PRODUCTS	INV394050	04/14/2023	CONCELABLE CARRIER	02-5-21-31608	214.00
ADAMSON POLICE PRODUCTS	INV394050	04/14/2023	SARARILAND ARMOR VEST	02-5-21-31608	1,020.00
ADAMSON POLICE PRODUCTS	INV394050	04/14/2023	SPECIAL THREAT PLATE	02-5-21-31608	90.00
XCEL ENERGY	53-8975818-1 04/18/23	04/19/2023	502 2ND ST BLDG ADOL	02-5-21-33411	288.08
XCEL ENERGY	53-8975818-1 04/18/23	04/19/2023	509 1/2 3RD ST	02-5-21-33411	59.90
KOLTEN HILLIS	INV0016560	04/27/2023	FC SWAT BASIC TRAINING - M	02-5-21-32111	434.00
OFFICE OF THE DISTRICT ATTO	017	04/28/2023	JAN 2023 DOJ/ COSSAP GRAN	02-5-21-44523	6,619.87
OFFICE OF THE DISTRICT ATTO	018	04/28/2023	FEB 2023 DOJ/ COSSAP GRAN	02-5-21-44523	6,516.66
OFFICE OF THE DISTRICT ATTO	019	04/28/2023	MARCH 2023 DOJ/ COSSAP G	02-5-21-44523	6,520.54
CENTER FOR RESTORATIVE PR	FEB 2023	04/28/2023	FEB 2023 DOJ/ COSSAP GRAN	02-5-21-44523	11,814.17
University of Colorado	IN009262	04/28/2023	1Q2023 DOJ/ COSSAP GRANT	02-5-21-44523	15,000.00
TAYLOR BERTSCH	INV0016540	04/28/2023	SWAT SCHOOL (04/30/23 - 05	02-5-21-32111	434.00
CENTER FOR RESTORATIVE PR	JAN 2023	04/28/2023	JAN 2023 DOJ/ COSSAP GRAN	02-5-21-44523	8,030.22
CENTER FOR RESTORATIVE PR	MARCH 2023	04/28/2023	MARCH 2023 DOJ/ COSSAP G	02-5-21-44523	11,273.81
Department 21 - POLICE OPERATIONS Total:					181,058.36

Department: 22 - FIRE OPERATIONS

XCEL ENERGY	53-8691590-4 03/31/23	04/03/2023	2827 VIGIL WAY BLDG FIRE	02-5-22-33411	696.68
WEX BANK	88247321	04/05/2023	FIRE	02-5-22-22111	221.16
PINNACOL ASSURANCE	21223218	04/06/2023	FIRE OPERATIONS	02-5-22-14211	820.02
ALAMOSA STATE BANK-VISA	0793 04/23/23	04/07/2023	ONSTAR SERVICES	02-5-22-22791	9.99
ALAMOSA STATE BANK-VISA	0793 04/23/23	04/07/2023	ONSTAR DATA	02-5-22-22791	15.00
ALAMOSA STATE BANK-VISA	0793 04/23/23	04/07/2023	AMERICAN TRASH ROLLOFF	02-5-22-32111	100.00
HAYNIES, INC.	403219	04/07/2023	COUPLING	02-5-22-35111	15.37
HAYNIES, INC.	404473	04/07/2023	AIR FILTER	02-5-22-35111	7.02
MOTOR PARTS CO, INC	8604-244413	04/07/2023	FUEL. OIL FILTER-HD, FUEL SPI	02-5-22-35111	131.21
MOTOR PARTS CO, INC	8604-244414	04/07/2023	AIR, FUEL, CABIN AIR FILTER,	02-5-22-35111	114.59
MOTOR PARTS CO, INC	8604-244489	04/07/2023	HD AIR FILTER	02-5-22-35111	260.38
AT&T MOBILITY	FIRE DEPT 03/20/23	04/07/2023	FIRE DEPT CELL PHONE CHAR	02-5-22-33211	173.22
LEXIPOL LLC	INVLEX15026	04/14/2023	FIRE PROCEDURES. POLICIES	02-5-22-31312	3,010.70
SLV HAZARDOUS SUBSTANCE	INV0016489	04/21/2023	SLV HAZ-MAT	02-5-22-45311	2,355.00
STEFFENS QUALITY PLUMBING	20089	04/28/2023	SERVICE CALL FOR HEATERS I	02-5-22-35211	156.25
VALLEY LOCK & SECURITY INC.	31267	04/28/2023	QUARTERLY MONITORING SE	02-5-22-35211	75.00
MICHAEL ABEYTA	INV0016548	04/28/2023	DFPC LEADERSHIP TRAINING -	02-5-22-32111	117.00
ESTEVAN ALONZO	INV0016550	04/28/2023	DFPC LEADERSHIP TRAINING -	02-5-22-32111	117.00
ESTEVAN ALONZO	INV0016550	04/28/2023	DFPC LEADERSHIP TRAINING -	02-5-22-32111	186.02
BEN HERRERA	INV0016551	04/28/2023	DFPC LEADERSHIP TRAINING -	02-5-22-32111	186.02
BEN HERRERA	INV0016551	04/28/2023	DFPC LEADERSHIP TRAINING -	02-5-22-32111	117.00
JONATHAN MCEWEN	INV0016552	04/28/2023	DFPC LEADERSHIP TRAINING -	02-5-22-32111	117.00
JONATHAN MCEWEN	INV0016552	04/28/2023	DFPC LEADERSHIP TRAINING -	02-5-22-32111	186.02
Department 22 - FIRE OPERATIONS Total:					9,187.65

Department: 23 - SUPPORT SERVICES

WEX BANK	88247321	04/05/2023	SUPPORT SERVICES	02-5-23-22111	1,037.39
PINNACOL ASSURANCE	21223218	04/06/2023	SUPPORT SERVICES	02-5-23-14211	1,055.85
VALLEY LOCK & SECURITY INC.	22369	04/07/2023	SINGLE SIDED KEY-1, HIGH SE	02-5-23-22791	17.08
XCEL ENERGY	53-0013134135-1 04/05/23	04/07/2023	900 20TH ST	02-5-23-35504	21.93
GALLS, LLC	023834518	04/14/2023	STRION LED FLASHLIGHT, DE4	02-5-23-37321	160.01
GALLS, LLC	023849794	04/14/2023	SA01 37 OPEN TOP MACE CAS	02-5-23-37321	74.00
GALLS, LLC	023885141	04/14/2023	STEENS MOUNTAIN FLEECE V	02-5-23-37321	55.20
ALAMOSA STATE BANK-VISA	0967 04/16/23	04/14/2023	USPS - MAIL FOR CSO	02-5-23-21131	8.13
ACE HARDWARE OF ALAMOS	111133	04/14/2023	ROLL PINS 1/4X1, HILLMAN F	02-5-23-35111	2.22
KARTCO SAFETY	11588	04/14/2023	FENIEX C-4017 SIREN	02-5-23-70111	269.00
KARTCO SAFETY	11588	04/14/2023	SHIPPING/ HANDLING	02-5-23-70111	22.13
KARTCO SAFETY	11588	04/14/2023	FENIEX S-1019 SPEAKER	02-5-23-70111	139.00
DUMB FRIENDS LEAGUE	132	04/14/2023	CITY-IMPOUNDED ANIMALS X	02-5-23-31661	2,300.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DUMB FRIENDS LEAGUE	132	04/14/2023	CITY- EUTHANASIA X 2	02-5-23-31661	110.00
DUMB FRIENDS LEAGUE	132	04/14/2023	COUNTY - DOA X 1	02-5-23-31661	40.00
DUMB FRIENDS LEAGUE	132	04/14/2023	COUNTY - RETURNED ANIMAL	02-5-23-31661	-115.00
DUMB FRIENDS LEAGUE	132	04/14/2023	CITY - RETURNED ANIMALS X	02-5-23-31661	-700.00
DUMB FRIENDS LEAGUE	132	04/14/2023	COUNTY- IMPOUNDED ANIM	02-5-23-31661	700.00
DUMB FRIENDS LEAGUE	132	04/14/2023	COUNTY - EUTHANASIA X 2	02-5-23-31661	110.00
ERNEST E. MONDRAGON	1515	04/14/2023	HOMELESS CAMP	02-5-23-35504	475.00
ERNEST E. MONDRAGON	1515	04/14/2023	EXTRA CLEANING HOMELESS	02-5-23-35504	700.00
TRANSUNION RISK AND ALTE	771751-202303-1	04/14/2023	INVESTIGATIVE SERVICES	02-5-23-49501	175.00
MOTOR PARTS CO, INC	8604-243137	04/14/2023	BTRY- PLATINUM AGM 1, ORI	02-5-23-35111	-22.00
MOTOR PARTS CO, INC	8604-244551	04/14/2023	AIR FILTER, OIL FILTER LD	02-5-23-35111	14.27
MOTOR PARTS CO, INC	8604-244600	04/14/2023	CABIN AIR FILTER	02-5-23-35111	25.86
MOTOR PARTS CO, INC	8604-244601	04/14/2023	CABIN AIR FILTER	02-5-23-35111	44.99
VALLEY WIDE HEALTH SYSTEM	FEB 2023	04/14/2023	CONSULTING SUPPORT	02-5-23-30096	1,354.17
VALLEY WIDE HEALTH SYSTEM	FEB 2023	04/14/2023	SUPERVISOR SALARY/ BENEFI	02-5-23-30096	855.83
BUSTANG-OUTRIDER SRDA TR	INV0016486	04/14/2023	TRANSPORTATION SERVICE T	02-5-23-35504	101.00
VALLEY LOCK & SECURITY INC.	SR#22369	04/14/2023	SINGLE SIDED KEY - 1, HIGH S	02-5-23-35111	17.08
ALAMOSA STATE BANK-VISA	1007 05/08/23	04/28/2023	USPS POSTAGE	02-5-23-21131	8.13
ALAMOSA STATE BANK-VISA	1007 05/08/23	04/28/2023	USPS - POSTAGE	02-5-23-21131	8.13
ALAMOSA STATE BANK-VISA	1007 05/08/23	04/28/2023	ZOOM	02-5-23-22791	162.50
ALAMOSA STATE BANK-VISA	1007 05/08/23	04/28/2023	AMAZON - DESK	02-5-23-22791	786.93
ALAMOSA STATE BANK-VISA	1007 05/08/23	04/28/2023	COLORADO SECURITY THREAT	02-5-23-32211	25.00
ALAMOSA STATE BANK-VISA	1007 05/08/23	04/28/2023	DOLAN TRAINING	02-5-23-32211	95.00
ALAMOSA STATE BANK-VISA	1007 05/08/23	04/28/2023	PRIORITY TIRE - UNIT 33	02-5-23-35111	599.84
ALAMOSA STATE BANK-VISA	1007 05/08/23	04/28/2023	GREYHOUND BUS TICKET	02-5-23-35504	151.24
ALAMOSA STATE BANK-VISA	1007 05/08/23	04/28/2023	GREYHOUND - BUS TICKET	02-5-23-35504	205.96
ALAMOSA STATE BANK-VISA	1007 05/08/23	04/28/2023	WALMART - EVIDENCE PRESE	02-5-23-49501	147.27
ELIA CERRATO	515005	04/28/2023	UNIFORM ALTERATIONS HEAT	02-5-23-37321	40.00
Department 23 - SUPPORT SERVICES Total:					11,278.14

Department: 29 - DEVELOPMENT SERVICES

AMAZON CAPITAL SERVICES	1176-TQML-3N9F	04/14/2023	DRY ERASE WHITEBOARD PAP	02-5-29-21111	59.00
ALL COPY PRODUCTS INC	AR3885564	04/14/2023	PLOTTER SUPPLIES	02-5-29-21111	308.93
ALAMOSA STATE BANK-VISA	1049 04/28/23	04/21/2023	STARBUCKS COFFEE	02-5-29-51102	43.36
ALAMOSA STATE BANK-VISA	1049 04/28/23	04/21/2023	PAYPAL PAYMENT	02-5-29-51102	12.00
Department 29 - DEVELOPMENT SERVICES Total:					423.29

Department: 30 - PUBLIC WORKS ADMIN

PINNACOL ASSURANCE	21223218	04/06/2023	PUBLIC WORKS ADMINISTRAT	02-5-30-14211	440.32
EXPRESS TOLL SERVICE CENTE	2080452107	04/07/2023	TOLL FEES FOR LIC PLATE # 98	02-5-30-32111	8.50
ALAMOSA STATE BANK-VISA	0892 04/11/23	04/14/2023	TREATS FOR STEVES FARWELL	02-5-30-22791	84.83
ALAMOSA STATE BANK-VISA	0892 04/11/23	04/14/2023	AMAZON PRIME	02-5-30-22791	16.25
ALL COPY PRODUCTS INC	AR3885564	04/14/2023	PLOTTER SUPPLIES	02-5-30-35100	308.92
AMAZON CAPITAL SERVICES	1JCY-GC7Y-9NR9	04/28/2023	GIANBUBLE BUCKLE EXTENSI	02-5-30-22791	11.99
Department 30 - PUBLIC WORKS ADMIN Total:					870.81

Department: 31 - STREET MAINTENANCE

WEX BANK	88247321	04/05/2023	STREETS	02-5-31-22111	3,419.40
PINNACOL ASSURANCE	21223218	04/06/2023	STREET MAINTENANCE	02-5-31-14211	2,239.38
XCEL ENERGY	53-1224277-8 04/04/23	04/06/2023	11TH & RAILROAD	02-5-31-33411	12.55
ACE HARDWARE OF ALAMOS	111220	04/07/2023	CULTIVATOR WOOD ACE, RAK	02-5-31-22791	50.38
VERIZON CONNECT FLEET US	308000037982	04/07/2023	GPS SERVICE FOR STREET SW	02-5-31-33211	34.90
HAYNIES, INC.	403922	04/07/2023	SUPER DUTY GREASE COU, NA	02-5-31-38844	164.20
HAYNIES, INC.	403933	04/07/2023	NAPA GOLD AIR FILTER	02-5-31-35111	29.23
SORUM TRACTOR	55709	04/07/2023	FLUSH FACE	02-5-31-35111	107.28
SORUM TRACTOR	55710	04/07/2023	FLUSH FACE, FLUSH	02-5-31-35111	-7.81
MOTOR PARTS CO, INC	8604-244189	04/07/2023	GAS PUMP FILTER, AIR FILTER,	02-5-31-35111	36.90
MOTOR PARTS CO, INC	8604-244295	04/07/2023	FUEL	02-5-31-35111	6.82
MOTOR PARTS CO, INC	8604-244296	04/07/2023	BRAKE PADS PROF PLAT, PAIN	02-5-31-35111	267.77
MOTOR PARTS CO, INC	8604-244435	04/07/2023	RAD HOSE - UPPER, CARB & T	02-5-31-22791	22.82
ALAMOSA STATE BANK-VISA	1098 04/13/23	04/14/2023	TOOL TOTES	02-5-31-22791	126.97
ALAMOSA STATE BANK-VISA	1098 04/13/23	04/14/2023	MEAL FOR CONFERENCE	02-5-31-22791	25.44

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	1098 04/13/23	04/14/2023	SNOW BLOWER FOR DOWNT	02-5-31-22791	977.49
ALAMOSA STATE BANK-VISA	1098 04/13/23	04/14/2023	MEAL FOR CONFERENCE	02-5-31-32111	10.29
ALAMOSA STATE BANK-VISA	1098 04/13/23	04/14/2023	RACHET STRAP, FLUID PUMP	02-5-31-32111	25.98
VALLEY ELECTRIC INC.	34606	04/14/2023	CHECK ALL FLASHING LIGHTS	02-5-31-33411	180.00
SORUM TRACTOR	55747	04/14/2023	KEY WOODR	02-5-31-38844	22.44
AIRGAS USA, LLC	9136404011	04/14/2023	CLMP GRND PGC-300 300AM	02-5-31-38844	47.16
VIAERO WIRELESS	INV0016485	04/14/2023	STREETS - TABLET & KIRK	02-5-31-22791	25.54
XCEL ENERGY	53-1111290-6 04/14/23	04/17/2023	620 4TH ST	02-5-31-33411	16.53
XCEL ENERGY	53-1166633-6 04/14/23	04/17/2023	530 4TH ST	02-5-31-33411	16.53
XCEL ENERGY	53-1248603-4 04/14/23	04/17/2023	631 4TH ST AREA	02-5-31-33411	66.19
ACE HARDWARE OF ALAMOS	110815	04/21/2023	COUPL BRS3, COUPL BRS3, CO	02-5-31-22791	45.63
ACE HARDWARE OF ALAMOS	110819	04/21/2023	DRIP IRRIG Y- FILTER	02-5-31-22791	15.29
INDUSTRIAL & FARM SUPPLY	146445	04/21/2023	GYE50KRRB AG. INSERT 50M	02-5-31-35111	66.04
AMAZON CAPITAL SERVICES	1G4R-K6CH-GGQ3	04/21/2023	ADIRPRO MOUNTING CLAMP	02-5-31-22791	21.95
MOTOR PARTS CO, INC	8604-244723	04/21/2023	HYD FITTING	02-5-31-35111	2.27
MOTOR PARTS CO, INC	8604-244978	04/21/2023	OIL FILTER HD, AIR, AIR FILTER	02-5-31-35111	216.21
JOE JOHNSON EQUIPMENT	P00667	04/21/2023	GUTTER BROOMS	02-5-31-35111	1,911.79
XCEL ENERGY	53-1003466-9 04/21/23	04/24/2023	STREET LIGHTS	02-5-31-33411	13,806.34
XCEL ENERGY	53-1289372-0 04/24/23	04/25/2023	DOWNTOWN LIGHTING	02-5-31-33411	537.21
PHIL LONG FORD OF DENVER	INV0016553	04/26/2023	2023 FORD F150 SUPER CAB	02-5-31-70111	41,252.00
VALLEY LOCK & SECURITY INC.	31375	04/28/2023	QUARTERLY MONITORING SE	02-5-31-35211	105.00
WHITE HARDWARE CO. INC.	437224/2	04/28/2023	TAMPER 8X8	02-5-31-22791	45.99
WHITE HARDWARE CO. INC.	437399/2	04/28/2023	TUBE POLY 3/4X100'	02-5-31-22791	-189.95
WHITE HARDWARE CO. INC.	437433/2	04/28/2023	FORK BEDDING 10-TINE ASH	02-5-31-22791	113.98
WHITE HARDWARE CO. INC.	726040/2	04/28/2023	TUBE POLY 3/4X100', TUBE P	02-5-31-22791	379.90
MOTOR PARTS CO, INC	8604-245246	04/28/2023	STARTING FLUID	02-5-31-22791	8.27

Department 31 - STREET MAINTENANCE Total: 66,262.30

Department: 35 - BUILDING INSPECTION

WEX BANK	88247321	04/05/2023	BUILDING INSPECTOR	02-5-35-22111	244.53
PINNACOL ASSURANCE	21223218	04/06/2023	BUILDING INSPECTOR	02-5-35-14211	645.43
THE HOME DEPOT PRO	736014374	04/07/2023	ENVY FOAMING DISINFECTAN	02-5-35-35211	244.80
INTERNATIONAL CODE COUN	1001667254	04/14/2023	18 IRC STUDY COMPANION/ F	02-5-35-32111	122.00
ALAMOSA STATE BANK-VISA	1049 04/28/23	04/21/2023	SUPPLYHOUSE.COM ORDER	02-5-35-35211	317.46
TYLER REYNOLDS	INV0016490	04/21/2023	BOOT REIMBURSEMENT	02-5-35-37321	150.00
VALLEY LOCK & SECURITY INC.	31268	04/28/2023	QUARTERLY MONITORING SE	02-5-35-35211	75.00
VALLEY LOCK & SECURITY INC.	31369	04/28/2023	QUARTERLY MONITORING SE	02-5-35-35211	105.00
WHITE HARDWARE CO. INC.	437964/2	04/28/2023	1/8 S ZC HLW WALL ANC	02-5-35-35211	5.25
WHITE HARDWARE CO. INC.	438188/2	04/28/2023	460 T & G PLIER 16IN	02-5-35-35211	38.99
WHITE HARDWARE CO. INC.	438406/2	04/28/2023	WASHER SINK STRAINER COU	02-5-35-35211	6.34
THE HOME DEPOT PRO	738158047	04/28/2023	ANGEL SOFT ULTRA 2PLY, REN	02-5-35-35211	295.56

Department 35 - BUILDING INSPECTION Total: 2,250.36

Department: 36 - FLEET MAINTENANCE

WEX BANK	88247321	04/05/2023	FLEET	02-5-36-22111	166.39
PINNACOL ASSURANCE	21223218	04/06/2023	FLEET MAINTENANCE	02-5-36-14211	415.20
AMAZON CAPITAL SERVICES	1MHH-K3R6-1MKT	04/07/2023	LISLE 69300 MASTER RELAY T	02-5-36-37941	177.10
HAYNIES, INC.	403931	04/07/2023	6 PC PREC TORX SET	02-5-36-37941	32.49
HAYNIES, INC.	404205	04/07/2023	STRNR- FUEL SHLW BOWL	02-5-36-35111	42.99
HAYNIES, INC.	404475	04/07/2023	FAB LOOM- SPLIT POLY X 3	02-5-36-22791	75.50
ECODYNAMICS INC.	49843	04/07/2023	FLAT BAR 3/16" X 2" SL 20 A-3	02-5-36-22791	26.61
XCEL ENERGY	53-869165-6 04/05/23	04/07/2023	1410 INDEPENDENCE WAY	02-5-36-33411	1,188.90
MOTOR PARTS CO, INC	8604-244107	04/07/2023	ADHESIVE SEALANT CLR	02-5-36-22791	9.92
MOTOR PARTS CO, INC	8604-244212	04/07/2023	HARD SHELL PASTE, RUB COM	02-5-36-22791	13.81
MOTOR PARTS CO, INC	8604-244259	04/07/2023	CLAY BAR KIT 1 EA CA, MCRFB	02-5-36-22791	57.01
MOTOR PARTS CO, INC	8604-244423	04/07/2023	MINI BULB	02-5-36-22791	13.90
MOTOR PARTS CO, INC	8604-244428	04/07/2023	ADHESIVE SEALANT CLR	02-5-36-22791	22.53
LAWSON PRODUCTS	9310414897	04/07/2023	3/16 AI/AI OPEN END RIVET, S	02-5-36-22791	171.89
LAWSON PRODUCTS	9310419031	04/07/2023	30" FOAM SQUEEG W/HD BR	02-5-36-22791	79.69
CCP INDUSTRIES	IN03236109	04/07/2023	GR8 HD WHT AIRLAID 9X10, J	02-5-36-22791	108.44
THE ELBERT GROUP OF COLO	PI0016361	04/07/2023	44K, UNIVERSAL MGC, ENGIN	02-5-36-45502	104.61
JAMES C. NOLAN	2303017	04/21/2023	SAFETY GLASS - DURA SPEC, S	02-5-36-22791	221.33

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MOTOR PARTS CO, INC	8604-244760	04/21/2023	CQ DIATOM OIL ABSORB	02-5-36-22791	79.14
SAFETY KLEEN CORP	91257735	04/21/2023	FEE, FUEL CHARGE, CHEMISTR	02-5-36-22791	266.09
MONTE VISTA COOP INC.	1315447	04/28/2023	15W40 BULK	02-5-36-45502	784.27
MONTE VISTA COOP INC.	1315543	04/28/2023	15W40 BULK	02-5-36-45502	1,416.75
VALLEY LOCK & SECURITY INC.	31376	04/28/2023	QUARTERLY MONITORING SE	02-5-36-35211	105.00
WAREHOUSE-LIGHTING.COM	INV5091854	04/28/2023	ARIES LED UFO HIGH BAY 200	02-5-36-35211	427.96

Department 36 - FLEET MAINTENANCE Total: 6,007.52

Department: 50 - CEMETERY

PINNACOL ASSURANCE	21223218	04/06/2023	CEMETERY	02-5-50-14211	434.92
AT&T MOBILITY	P&R 03/20/23	04/07/2023	DANNY GOVEA	02-5-50-33211	45.60
GARCIA AUTO SALES	T-19	04/14/2023	FLAT TIRE REPAIR (FOR CEMET	02-5-50-41101	25.00
ACE HARDWARE OF ALAMOS	111547	04/21/2023	ACE SNAP RING PLIERS SET	02-5-50-22791	16.19
WHITE HARDWARE CO. INC.	437111/2	04/28/2023	10-16 X 1/2 MTL ROOF GRN 1	02-5-50-22791	10.59

Department 50 - CEMETERY Total: 532.30

Department: 51 - PARKS MAINTENANCE

WEX BANK	88247321	04/05/2023	PARKS	02-5-51-22111	1,146.40
PINNACOL ASSURANCE	21223218	04/06/2023	PARKS & REC	02-5-51-14211	1,484.65
XCEL ENERGY	53-1000030-7 04/04/23	04/06/2023	2000 AIRPORT RD	02-5-51-33411	120.96
XCEL ENERGY	53-1000030-7 04/04/23	04/06/2023	407 4TH ST	02-5-51-33411	17.20
XCEL ENERGY	53-1000033-0 04/04/23	04/06/2023	1620 TREMONT AVE	02-5-51-33411	11.97
XCEL ENERGY	53-1027976-6 04/04/23	04/06/2023	DIAMOND DR & CLARK SPRIN	02-5-51-33411	12.08
ALAMOS STATE BANK-VISA	1072 04/18/23	04/07/2023	RATCHETS, RECIEVER LOCK, B	02-5-51-22791	119.96
ALAMOS STATE BANK-VISA	1072 04/18/23	04/07/2023	HITCH ADAPTOR, RATCHET	02-5-51-22791	39.98
ALAMOS STATE BANK-VISA	1072 04/18/23	04/07/2023	PARKS UNIFORM	02-5-51-37321	119.98
ALAMOS STATE BANK-VISA	1072 04/18/23	04/07/2023	PARKS UNIFORM	02-5-51-37321	124.98
ALAMOS STATE BANK-VISA	1072 04/18/23	04/07/2023	PARKS UNIFORM	02-5-51-37321	135.99
XCEL ENERGY	53-0848716-1 04/06/23	04/07/2023	923 WEBER DR	02-5-51-33411	16.08
AT&T MOBILITY	P&R 03/20/23	04/07/2023	VICENTE APODACA/ JEREMY	02-5-51-33211	91.20
XCEL ENERGY	53-0011730298-9 04/07/23	04/10/2023	2190 STATE AVE	02-5-51-33411	296.11
XCEL ENERGY	53-0848716-1 04/07/23	04/10/2023	1000 20TH ST	02-5-51-33411	405.66
ACE HARDWARE OF ALAMOS	111157	04/14/2023	SPLIT LOCKWASH, STOP NTS U	02-5-51-22791	42.05
ACE HARDWARE OF ALAMOS	111167	04/14/2023	HILMAN FASTENERS	02-5-51-22791	3.31
ACE HARDWARE OF ALAMOS	111267	04/14/2023	ELEC TAPE 3/4"X60 BLK, OUTL	02-5-51-22791	16.51
J&J RENTAL CENTERS LLC-ALA	114843-1	04/14/2023	STIHL MS211 CHAIN SAW 18"	02-5-51-22791	319.99
ERNEST E. MONDRAGON	1515	04/14/2023	MONTHLY RENTAL DOG PARK	02-5-51-35104	95.00
AMAZON CAPITAL SERVICES	1Q3K-3VMH-1MWT	04/14/2023	POST-IT EXTREME NOTES, STO	02-5-51-22791	24.87
AMITY WELCH NICHOLSON	52	04/14/2023	TARGETED GRAZING 4 DAYS	02-5-51-35502	300.00
XCEL ENERGY	53-1166316-2 04/14/23	04/17/2023	COLE PARK	02-5-51-33411	33.06
SLVLFC	1043	04/21/2023	TREE PRUNING WORKSHOP P	02-5-51-32111	20.00
ACE HARDWARE OF ALAMOS	111465	04/21/2023	CORD BUNGEE SET 20PK, TWS	02-5-51-22791	38.67
ACE HARDWARE OF ALAMOS	111526	04/21/2023	SPRINKLER TIMER, WIRE CON	02-5-51-22791	96.41
ACE HARDWARE OF ALAMOS	111532	04/21/2023	FOLDING PRUNING SAW, ACE	02-5-51-22791	95.37
HEALDWORKS, INC.	2023-57671	04/21/2023	20' STD STEEL STORAGE CONT	02-5-51-35104	210.00
MOTOR PARTS CO, INC	8604-245051	04/21/2023	BATTERY- GOLD 3 YEARS, BAT	02-5-51-35111	140.69
ALAMOS STATE BANK-VISA	0827 05/05/23	04/28/2023	PARKS TRAINING AND TRAVEL	02-5-51-32111	188.00
WHITE HARDWARE CO. INC.	438059/2	04/28/2023	4X4X10 BROWN TREATED SYP	02-5-51-36000	194.89
WHITE HARDWARE CO. INC.	438306/2	04/28/2023	5 GALLON BUCKET ABS/LJTP L	02-5-51-36000	14.14

Department 51 - PARKS MAINTENANCE Total: 5,976.16

Fund 02 - GENERAL FUND Total: 591,149.27

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

KANSAS CITY LIFE INSURANCE	INV0016438	04/06/2023	POLICY 2588692	03-2-00-82513	6.88
MUTUAL OF OMAHA	INV0016444	04/06/2023	VOLUNTARY LIFE	03-2-00-82513	77.22
PERA	INV0016445	04/06/2023	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0016446	04/06/2023	PERA PAYABLE	03-2-00-82311	9,575.31
VOLUNTARY INVESTMENT PR	INV0016449	04/06/2023	401K PAYABLE	03-2-00-82414	400.27
VOLUNTARY INVESTMENT PR	INV0016450	04/06/2023	401K PAYABLE	03-2-00-82414	110.00
COLORADO DEPARTMENT OF	INV0016470	04/06/2023	STATE WITHHOLDINGS	03-2-00-82211	1,331.58
UNITED STATES TREASURY	INV0016471	04/06/2023	FEDERAL WITHHOLDINGS	03-2-00-82111	2,308.28

Expense Approval Report

Post Dates: 4/1/2023 - 4/30/2023 Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED STATES TREASURY	INV0016472	04/06/2023	MEDICARE TAXES	03-2-00-82111	1,173.32
KLM ENGINEERING, INC	9463	04/14/2023	VERIZON ANTENNA DRAWING	03-2-00-81917	1,500.00
KANSAS CITY LIFE INSURANCE	INV0016498	04/20/2023	POLICY 2588692	03-2-00-82513	6.88
MUTUAL OF OMAHA	INV0016504	04/20/2023	VOLUNTARY LIFE	03-2-00-82513	77.22
PERA	INV0016505	04/20/2023	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0016506	04/20/2023	PERA PAYABLE	03-2-00-82311	9,058.03
VOLUNTARY INVESTMENT PR	INV0016509	04/20/2023	401K PAYABLE	03-2-00-82414	432.21
VOLUNTARY INVESTMENT PR	INV0016510	04/20/2023	401K PAYABLE	03-2-00-82414	110.00
COLORADO DEPARTMENT OF	INV0016528	04/20/2023	STATE WITHHOLDINGS	03-2-00-82211	1,243.00
UNITED STATES TREASURY	INV0016529	04/20/2023	FEDERAL WITHHOLDINGS	03-2-00-82111	2,235.85
UNITED STATES TREASURY	INV0016530	04/20/2023	MEDICARE TAXES	03-2-00-82111	1,105.54
Department 00 - UNDESIGNATED Total:					30,774.85

Department: 01 - WATER DEPARTMENT

WEX BANK	88247321	04/05/2023	WATER	03-5-01-22111	1,908.02
PINNACOL ASSURANCE	21223218	04/06/2023	WATER	03-5-01-14211	1,097.17
XCEL ENERGY	53-0348997-0 04/04/23	04/06/2023	302 HUNT AVE UNIT COLE	03-5-01-33411	153.06
XCEL ENERGY	53-1000030-7 04/04/23	04/06/2023	RD 109 & 21ST ST	03-5-01-33411	68.21
ACE HARDWARE OF ALAMOS	110998	04/07/2023	SHARKBITE CONN 3/4, RAGS P	03-5-01-22791	54.67
UNCC	223030035	04/07/2023	RTL TRANSMISSIONS, POSITIV	03-5-01-22791	87.72
HAYNIES, INC.	403480	04/07/2023	NAPA GOLD OIL FILTER	03-5-01-35111	4.44
HAYNIES, INC.	403779	04/07/2023	NAPA GOLD FUEL FILTER	03-5-01-35111	18.81
HAYNIES, INC.	403822	04/07/2023	NAPA GOLD FUEL FILTER	03-5-01-35111	13.36
HAYNIES, INC.	403894	04/07/2023	CONVERSION BASE FIL	03-5-01-35111	40.17
HAYNIES, INC.	404336	04/07/2023	NAPA GOLD FUEL FILTER	03-5-01-35111	54.24
HAYNIES, INC.	404364	04/07/2023	NAPA GOLD FUEL FILTER	03-5-01-35111	-18.81
XCEL ENERGY	53-1000036-3 04/05/23	04/07/2023	131 SANTA FE AVE, 807 WEBE	03-5-01-33411	3,040.70
XCEL ENERGY	53-1028550-4 04/05/23	04/07/2023	905 8TH ST	03-5-01-33411	1,282.66
XCEL ENERGY	53-1028550-4 04/05/23	04/07/2023	701 ROSS AVE	03-5-01-33411	648.43
XCEL ENERGY	53-1028550-4 04/05/23	04/07/2023	701 ROSS AVE	03-5-01-33411	134.12
MOTOR PARTS CO, INC	8604-244258	04/07/2023	210840 BLUSHING, 216400 ST	03-5-01-35111	17.03
MOTOR PARTS CO, INC	8604-244482	04/07/2023	"1/4" "X5/16" MBRASS FIT", 2	03-5-01-35111	16.60
MC CANDLESS INTERNATIONAL	P102057581;01	04/07/2023	ORANGE NITRILE POWDER FR	03-5-01-35111	176.40
GARDNER EXCAVATING	PAY APP #3	04/07/2023	PAY APP #3 VICTORIA STREET	03-5-01-72331	135,399.98
XCEL ENERGY	53-9503813-8 04/07/23	04/10/2023	607 FOSTER AVE	03-5-01-33411	349.53
ALAMOSA STATE BANK-VISA	0892 04/11/23	04/14/2023	WATER DISTRIBUTION COURS	03-5-01-32111	198.00
XCEL ENERGY	53-0042269-1 04/19/23	04/20/2023	770 N STATE AVE UNIT PUMP	03-5-01-33411	74.15
DANA KEPNER COMPANY INC.	1578484-00	04/21/2023	PUMPS, PIPES AND FITTINGS	03-5-01-35311	1,996.50
LRE WATER INC.	22630	04/21/2023	FEBRUARY 2023 WORK	03-5-01-72335	133.38
HAYNIES, INC.	406255	04/21/2023	NAPA GOLD AIR FILTER, NAPA	03-5-01-35111	17.77
U.S. SAWS, INC.	I131212	04/21/2023	BATTERY PUMP, ASSY - BP152	03-5-01-22791	420.09
DAMIAN SANCHEZ	INV0016491	04/21/2023	REIMBURSEMENT FOR KNOW	03-5-01-32111	12.17
ALAMOSA STATE BANK-VISA	0652 05/11/23	04/28/2023	ROOM RENTAL FOR PAUL HEN	03-5-01-32111	515.59
ALAMOSA STATE BANK-VISA	0652 05/11/23	04/28/2023	MEALS FOR AERIAL WHILE AT	03-5-01-32111	54.00
ALAMOSA STATE BANK-VISA	0652 05/11/23	04/28/2023	HAMPTON INN ROOM RENTA	03-5-01-32111	515.59
ACE HARDWARE OF ALAMOS	111682	04/28/2023	FILTER AIR PLEAT 16X20X2	03-5-01-35211	71.17
DANA KEPNER COMPANY INC.	1578696-00	04/28/2023	PUMPS AND FITTINGS	03-5-01-35311	1,996.50
DANA KEPNER COMPANY INC.	1578756-00	04/28/2023	SENSUS PIT LID HOUSING	03-5-01-35311	637.15
LRE WATER INC.	22779	04/28/2023	WELL SPECS AND BID SUPPOR	03-5-01-72331	2,160.00
VALLEY LOCK & SECURITY INC.	31271	04/28/2023	QUARTERLY MONITORING SE	03-5-01-35211	75.00
VALLEY LOCK & SECURITY INC.	31508	04/28/2023	QUARTERLY MONITORING SE	03-5-01-35211	120.00
WHITE HARDWARE CO. INC.	437386/2	04/28/2023	1/4 COAXIAL CBL CLMP	03-5-01-35311	9.38
DANA KEPNER COMPANY INC.	5168662-00	04/28/2023	MALE IRON PIPE THREAD TO	03-5-01-23711	301.00
KODY VAIL	INV0016541	04/28/2023	REIMBURSEMENT FOR KNOW	03-5-01-32111	12.17

Department 01 - WATER DEPARTMENT Total: 153,866.12

Department: 02 - SEWER DEPARTMENT

WEX BANK	88247321	04/05/2023	SEWER	03-5-02-22111	1,626.40
PINNACOL ASSURANCE	21223218	04/06/2023	SEWER	03-5-02-14211	702.93
CED, INC.	0116-1059585	04/07/2023	1LB DUCT SEAL	03-5-02-38844	24.85
VEMCO ELECTRIC INC.	23241	04/07/2023	SANFORD LIFT STATION	03-5-02-38844	180.00
RMS UTILITIES, INC.	47282	04/07/2023	VICTORIA STREET FINAL RETE	03-5-02-73511	73,965.01

Expense Approval Report

Post Dates: 4/1/2023 - 4/30/2023 Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1028550-4 04/05/23	04/07/2023	701 WEST AVE BLDG SEWER	03-5-02-33411	146.83
XCEL ENERGY	53-1028550-4 04/05/23	04/07/2023	2251 W 7TH ST	03-5-02-33411	78.43
XCEL ENERGY	53-1028550-4 04/05/23	04/07/2023	2921 1ST ST	03-5-02-33411	89.13
XCEL ENERGY	53-1028550-4 04/05/23	04/07/2023	2949 ANDERSEN CIR UNIT LIF	03-5-02-33411	120.22
XCEL ENERGY	53-1028550-4 04/05/23	04/07/2023	722 DEL SOL DR LOT B LIFT	03-5-02-33411	100.49
XCEL ENERGY	53-1028550-4 04/05/23	04/07/2023	726 DEL SOL DR	03-5-02-33411	95.44
XCEL ENERGY	53-1028550-4 04/05/23	04/07/2023	MAIN ST & BLANCA AVE SEW	03-5-02-33411	172.44
XCEL ENERGY	53-1028550-4 04/05/23	04/07/2023	2501 MAIN ST BLDG SEWER	03-5-02-33411	60.16
XCEL ENERGY	53-1028550-4 04/05/23	04/07/2023	131 MARKET ST BLDG LIFT	03-5-02-33411	45.09
XCEL ENERGY	53-1028550-4 04/05/23	04/07/2023	213 MURPHY DR APT LIFT	03-5-02-33411	223.67
XCEL ENERGY	53-1028550-4 04/05/23	04/07/2023	151 CRAFT DR BLDG LIFT	03-5-02-33411	13.48
XCEL ENERGY	53-1028550-4 04/05/23	04/07/2023	700 COTTONWOOD DR	03-5-02-33411	14.88
XCEL ENERGY	53-1028550-4 04/05/23	04/07/2023	RD 9 S @ S 109	03-5-02-33411	16.46
XCEL ENERGY	53-1028550-4 04/05/23	04/07/2023	14TH ST & ALA AVE SEWER LI	03-5-02-33411	17.08
XCEL ENERGY	53-1028550-4 04/05/23	04/07/2023	N END OF LA VETA AVE SWER	03-5-02-33411	21.31
XCEL ENERGY	53-1028550-4 04/05/23	04/07/2023	2100 STATE AVE	03-5-02-33411	47.27
XCEL ENERGY	53-1028550-4 04/05/23	04/07/2023	NE CORNER OF 12TH & EAST	03-5-02-33411	21.45
XCEL ENERGY	53-1028550-4 04/05/23	04/07/2023	LIFT 531 COTTONWOOD DR	03-5-02-33411	23.77
XCEL ENERGY	53-1028550-4 04/05/23	04/07/2023	# LIFT STATION 1999 TREMON	03-5-02-33411	24.91
XCEL ENERGY	53-1028550-4 04/05/23	04/07/2023	39 CASCADE AVE UNIT LIFT ST	03-5-02-33411	26.66
XCEL ENERGY	53-1028550-4 04/05/23	04/07/2023	1531 11TH ST	03-5-02-33411	28.51
XCEL ENERGY	53-1028550-4 04/05/23	04/07/2023	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	29.95
XCEL ENERGY	53-1028550-4 04/05/23	04/07/2023	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	30.07
XCEL ENERGY	53-1028550-4 04/05/23	04/07/2023	751 MONROE AVE	03-5-02-33411	22.03
XCEL ENERGY	53-1028550-4 04/05/23	04/07/2023	900 MAROON DR	03-5-02-33411	28.17
XCEL ENERGY	53-1028550-4 04/05/23	04/07/2023	TRASH MASHER 2123 OLD AIR	03-5-02-33411	1,099.61
POWER SCREENING LLC	PSO007189-1	04/07/2023	REPLACEMENT WEAR PARTS	03-5-02-38833	3,984.51
POWER SCREENING LLC	PSO007276-1	04/07/2023	REPLACEMENT WEAR PARTS	03-5-02-38833	2,823.74
ALAMOSA STATE BANK-VISA	0892 04/11/23	04/14/2023	WASTE WATER COURSE PACK	03-5-02-32111	198.00
CENTURYLINK	INV0016481	04/14/2023	719-589-3544 - CITY OF ALAM	03-5-02-22791	73.86
POWER SCREENING LLC	PSO007344-1	04/14/2023	AIR FILTERS	03-5-02-38833	809.18
XCEL ENERGY	53-0013461364-1 04/18/23	04/19/2023	101 LA VETA	03-5-02-33411	49.61
VEMCO ELECTRIC INC.	23262	04/21/2023	TROUBLESHOOT LIFT STATION	03-5-02-38844	1,148.21
HAYNIES, INC.	405347	04/21/2023	NAPA GOLD OIL FILTER	03-5-02-35111	4.44
OVER THE TOP FENCING	502	04/21/2023	VICTORIA STORM BASIN	03-5-02-73511	24,698.00
SOUTHERN TIRE MART	5430007442	04/21/2023	3 TIRES	03-5-02-35111	925.98
WATER TECHNOLOGY GROUP	5559412	04/21/2023	U4A SR UGBB, UGBB,2" SS SIG	03-5-02-38844	109.18
WATER TECHNOLOGY GROUP	5560817	04/21/2023	PIPE	03-5-02-38844	883.08
FALCON ENVIRONMENTAL CO	9896	04/21/2023	EQUIPMENT FOR CENTER LIFT	03-5-02-71241	48,192.00
AT&T MOBILITY	DANIEL PW 04/06/23	04/21/2023	CELL PHONE CHARGES	03-5-02-33211	78.98
GARDNER EXCAVATING	PAY APP NO 5.	04/21/2023	SEWER	03-5-02-71221	72,395.53
ALAMOSA STATE BANK-VISA	0819 05/02/23	04/28/2023	HARBOR FREIGHT TOOLS	03-5-02-22791	41.23
VAN'S MACHINE SHOP	26418	04/28/2023	MISC SHOP, MISC LABOR	03-5-02-38833	40.00
WHITE HARDWARE CO. INC.	437045/2	04/28/2023	POLY INSERT COUPLING 3/4, P	03-5-02-38833	155.25
POWER SCREENING LLC	PSO007415-1	04/28/2023	CRUSHER CLAIM BEARING	03-5-02-38833	1,876.30
COLORADO DEPARTMENT OF	WUDR232207543	04/28/2023	ENGINEERING FOR 14TH STRE	03-5-02-71241	1,464.00
COLORADO DEPARTMENT OF	WUSA232207542	04/28/2023	ENGINEERING FOR 14TH STRE	03-5-02-71241	2,361.00

Department 02 - SEWER DEPARTMENT Total: 241,408.78

Department: 03 - SANITATION DEPARTMENT

WEX BANK	88247321	04/05/2023	SANITATION	03-5-03-22111	6,209.30
PINNACOL ASSURANCE	21223218	04/06/2023	GARBAGE COLLECTION	03-5-03-14211	4,350.47
TRANSWEST TRUCKS, INC.	008P180216	04/07/2023	SENSOR- COOLANT LEVEL, PO	03-5-03-35111	62.57
TRANSWEST TRUCKS, INC.	008P181911	04/07/2023	FUEL ELEMENT, FREIGHT/ HA	03-5-03-35111	101.06
HAYNIES, INC.	403934	04/07/2023	NAPA GOLD AIR FILTER X 2	03-5-03-35111	72.17
HAYNIES, INC.	403937	04/07/2023	NAPA GOLD AIR FILTER X 2	03-5-03-35111	72.17
ECODYNAMICS INC.	49933	04/07/2023	CRIMP 43 F L 6 X 4 HOSE	03-5-03-35111	16.81
XCEL ENERGY	53-1028550-4 04/05/23	04/07/2023	701 ROSS AVE APT A	03-5-03-33411	13.01
SAN LUIS VALLEY REGIONAL S	MARCH 2023	04/07/2023	LANDFILL FEES FOR MARCH 2	03-5-03-37931	8,853.22
XCEL ENERGY	53-0042982-5 04/07/23	04/10/2023	1204 OLD AIRPORT RD UNIT T	03-5-03-33411	206.79
ALAMOSA STATE BANK-VISA	0892 04/11/23	04/14/2023	GIFT FOR FABIAN JUAREZ RETI	03-5-03-22791	167.98

Expense Approval Report

Post Dates: 4/1/2023 - 4/30/2023 Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE OF ALAMOS	111327	04/14/2023	ANGL SFT TOILET PAPER, KEEP	03-5-03-37932	10.42
4RIVERS EQUIPMENT	1444558	04/14/2023	BLOCK HEATER	03-5-03-35111	1,257.17
AIRGAS USA, LLC	9136076664	04/14/2023	GLV CLD WTHR 15 GA LG BLU	03-5-03-22791	16.47
AIRGAS USA, LLC	9136168816	04/14/2023	WHL CT/O 14"X3/32" X1" TYP	03-5-03-22791	219.56
SOUTHERN TIRE MART	5430007440	04/21/2023	3 TIRES	03-5-03-35111	909.51
MOTOR PARTS CO, INC	8604-244748	04/21/2023	FUEL/ WATER SEPARATOR	03-5-03-35111	31.14
MOTOR PARTS CO, INC	8604-244810	04/21/2023	PRIMER SAND WHITE, F I NE	03-5-03-35111	57.13
MOTOR PARTS CO, INC	8604-245159	04/21/2023	HIGH TEMP RED GREASE	03-5-03-35111	79.90
PHIL LONG FORD OF DENVER	INV0016554	04/26/2023	2023 FORD F-150 SUPER CRE	03-5-03-70111	46,050.00
AMAZON CAPITAL SERVICES	16RQ-TGK7-39QP	04/28/2023	AMERIQUE SHRINK WRAP 4 P	03-5-03-37932	49.99
MONTE VISTA COOP INC.	208962	04/28/2023	BOTTLE- FILL/ RV PROPANE	03-5-03-37932	16.41
Department 03 - SANITATION DEPARTMENT Total:					68,823.25

Department: 05 - SEWAGE TREATMENT

WEX BANK	88247321	04/05/2023	WWTP	03-5-05-22111	67.09
PINNACOL ASSURANCE	21223218	04/06/2023	SEWAGE TREATMENT	03-5-05-14211	134.73
CED, INC.	0116-1057279	04/07/2023	MINIATURE LAMP	03-5-05-70521	34.77
SOFTWARE SPECTRUM INC., A	1101038708	04/07/2023	MICROSOFT EXCEL LTSC 2021	03-5-05-22791	115.27
AMAZON CAPITAL SERVICES	14R7-CTW7-3DYN	04/07/2023	NATURALAIRE PRE-PLEAT 40 A	03-5-05-35211	328.28
SDC LABORATORY, INC.	24175	04/07/2023	WASTE WATER ANALYSIS	03-5-05-31651	8,580.00
XCEL ENERGY	53-1114279-7 04/10/23	04/11/2023	1204 OLD AIRPORT RD	03-5-05-33411	12,231.14
B.A. LAWRENCE LLC	BA4523	04/14/2023	BEARING REPLACEMENT ON B	03-5-05-38844	5,350.45
FEDEX	8-026-64428	04/21/2023	SHIPPING CHARGES	03-5-05-31651	32.17
FEDEX	8-098-56033	04/21/2023	SHIPPING CHARGES	03-5-05-31651	194.49
ACZ LABORATORIES, INC	81369	04/21/2023	ALKYLATED PHENOLS BY GC/	03-5-05-31651	327.75
SUNE H3 HOLDINGS, LLC	BPINV011128	04/21/2023	ENERGY PRODUCTION	03-5-05-33411	2,865.89
ACE HARDWARE OF ALAMOS	111719	04/28/2023	LYSOL DSNFCTING WPES 80CT	03-5-05-69812	41.97
PENNY K. PETTY	121694	04/28/2023	THERMAL HOODIE, SHORT SL	03-5-05-37321	222.00
COLORADO ANALYTICAL LAB	230406081	04/28/2023	1ST SAMPLES FOR APRIL 2023	03-5-05-31651	283.00
VALLEY LOCK & SECURITY INC.	31452	04/28/2023	QUARTERLY MONITORING SE	03-5-05-35211	75.00
JIMS TIRE STORE	56825	04/28/2023	FLAT TIRE UNIT #401	03-5-05-35111	10.00
FEDEX	8-106-44825	04/28/2023	SHIPPING CHARGES	03-5-05-31651	252.16
ACZ LABORATORIES, INC	81612	04/28/2023	1ST NONYLPHENOL SAMPLE F	03-5-05-31651	327.75
Department 05 - SEWAGE TREATMENT Total:					31,473.91

Department: 06 - WATER TREATMENT

WEX BANK	88247321	04/05/2023	WTP	03-5-06-22111	158.66
PINNACOL ASSURANCE	21223218	04/06/2023	WATER TREATMENT - WATER	03-5-06-14211	268.01
ACE HARDWARE OF ALAMOS	111123	04/07/2023	TOILET TNK REOR NO SIPHN,	03-5-06-22791	32.91
ACE HARDWARE OF ALAMOS	111164	04/07/2023	CLAMP HOSE 7/16, ELBOW N	03-5-06-22791	53.41
ACE HARDWARE OF ALAMOS	111235	04/07/2023	PLSTC BUCKET 5G WHT ACE, P	03-5-06-22791	30.38
AMAZON CAPITAL SERVICES	14N7-QT1Y-4GNH	04/07/2023	TAILONZ PNEUMATIC AIR LINE	03-5-06-22791	45.99
SDC LABORATORY, INC.	24173	04/07/2023	PILOT PROJECT	03-5-06-31651	23,081.00
SDC LABORATORY, INC.	24174	04/07/2023	DRINKING WATER ANALYSIS	03-5-06-31651	1,015.00
SHERWIN WILLIAMS	3448-1	04/07/2023	LOXON SL , WOOD POLE, CS S	03-5-06-22791	362.24
XCEL ENERGY	53-1028550-4 04/05/23	04/07/2023	702 BELL AVE	03-5-06-33411	4,358.75
DPC INDUSTRIES, INC	737000949-23	04/07/2023	CITRIC ACID	03-5-06-22391	4,876.00
ACE HARDWARE OF ALAMOS	111372	04/14/2023	TEE S40, ADAPTR SCH40, COU	03-5-06-22791	28.73
ACE HARDWARE OF ALAMOS	111406	04/14/2023	RUST STRAIN RMVR, PLUG CL	03-5-06-22791	45.13
HD SUPPLY, INC.	307157	04/14/2023	POLYPROP SHUT-OFF VALVE, P	03-5-06-38844	199.27
ACE HARDWARE OF ALAMOS	111550	04/21/2023	KICKDOWN DOOR HOLD4'SN	03-5-06-22791	25.16
SHERWIN WILLIAMS	3831-8	04/21/2023	GALLON MURIATIC ACID	03-5-06-22391	831.48
AERZEN USA CORPORATION	SEPI-23-001792	04/21/2023	AIR FILTER CARTRIDGE	03-5-06-38844	536.89
HD SUPPLY, INC.	318913	04/28/2023	DRUM SYOHON PUMP-POLY	03-5-06-22791	112.68
Department 06 - WATER TREATMENT Total:					36,061.69
Fund 03 - ENTERPRISE FUND Total:					562,408.60

Fund: 05 - STREETS TRUST FUND

Department: 40 - CAPITAL IMPROVEMENTS

GARDNER EXCAVATING	PAY APP #3	04/07/2023	PAY APP #3 VICTORIA STREET	05-5-40-73112	11,162.50
COLORADO BARRICADE CO.	65156251-001	04/14/2023	VICTORIA STREET SAFETY FEN	05-5-40-73112	2,118.10
GARDNER EXCAVATING	PAY APP NO 5.	04/21/2023	STREETS	05-5-40-73112	99,689.85

Expense Approval Report

Post Dates: 4/1/2023 - 4/30/2023 Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MONTE VISTA COOP INC.	207816	04/28/2023	BALE WIRE	05-5-40-73113	126.50
MONTE VISTA COOP INC.	207816	04/28/2023	T POST 5.0 1.33	05-5-40-73113	402.00
MONTE VISTA COOP INC.	207839	04/28/2023	T POST 5.0 1.33	05-5-40-73113	201.00
MONTE VISTA COOP INC.	208878	04/28/2023	BARBLESS WIRE 1/4 MILE	05-5-40-73112	94.50
MONTE VISTA COOP INC.	208895	04/28/2023	BARBLESS WIRE 1/4 MILE	05-5-40-73113	94.50

Department 40 - CAPITAL IMPROVEMENTS Total: 113,888.95

Fund 05 - STREETS TRUST FUND Total: 113,888.95

Fund: 06 - CEMETERY ENDOWMENT

Department: 59 - CEMETERY ENDOWMENT

WEX BANK	88247321	04/05/2023	CEMETERY	06-5-59-22111	54.85
ALAMOSA STATE BANK-VISA	1072 04/18/23	04/07/2023	PROPANE	06-5-59-33413	75.91
ALAMOSA STATE BANK-VISA	1072 04/18/23	04/07/2023	PROPANE	06-5-59-33413	75.91
MONTE VISTA COOP INC.	208393	04/28/2023	BOTTLE- FILL/ RV PROPANE	06-5-59-33413	66.27

Department 59 - CEMETERY ENDOWMENT Total: 272.94

Fund 06 - CEMETERY ENDOWMENT Total: 272.94

Fund: 11 - CONSERVATION TRUST

Department: 60 - CONSERVATION TRUST

STEFFENS QUALITY PLUMBING	20463	04/14/2023	INSTALLATION OF FIXTURES &	11-5-60-74811	9,237.50

Department 60 - CONSERVATION TRUST Total: 9,237.50

Fund 11 - CONSERVATION TRUST Total: 9,237.50

Fund: 13 - EMPLOYEE BENEFIT

Department: 62 - EMPLOYEE BENEFIT

DELTA DENTAL OF COLORADO	INV0016475	04/04/2023	PREMIUMS FOR APRIL	13-5-62-14151	7,151.60
ALAMOSA STATE BANK-VISA	1056 04/18/23	04/07/2023	HEALTHY SNACKS	13-5-62-14161	217.78
TRIAD EAP	7792	04/07/2023	EMPLOYEE EAP Q2 FEE	13-5-62-14171	1,121.64
CIGNA	INV0016535	04/20/2023	MEMBER PREMIUMS	13-5-62-14111	38,270.36
CIGNA	INV0016535	04/20/2023	CIGNA CLAIMS 1ST SW BANK	13-5-62-14131	112,961.80

Department 62 - EMPLOYEE BENEFIT Total: 159,723.18

Fund 13 - EMPLOYEE BENEFIT Total: 159,723.18

Fund: 19 - COMMUNITY RECREATION

Department: 00 - UNDESIGNATED

AFLAC	INV0016440	04/06/2023	AFLAC	19-2-00-82520	8.82
CONTINENTAL AMERICAN INS	INV0016441	04/06/2023	CONTINENTAL AMERICAN INS	19-2-00-82521	27.03
CONTINENTAL AMERICAN INS	INV0016443	04/06/2023	CONTINENTAL AMERICAN INS	19-2-00-82521	38.58
MUTUAL OF OMAHA	INV0016444	04/06/2023	VOLUNTARY LIFE	19-2-00-82513	13.49
PERA	INV0016446	04/06/2023	PERA PAYABLE	19-2-00-82311	9,806.64
PERA	INV0016447	04/06/2023	PERA RETIREE PAYABLE	19-2-00-82311	220.90
COLORADO DEPARTMENT OF	INV0016470	04/06/2023	STATE WITHHOLDINGS	19-2-00-82211	1,229.49
UNITED STATES TREASURY	INV0016471	04/06/2023	FEDERAL WITHHOLDINGS	19-2-00-82111	1,918.72
UNITED STATES TREASURY	INV0016472	04/06/2023	MEDICARE TAXES	19-2-00-82111	1,223.88
AFLAC	INV0016500	04/20/2023	AFLAC	19-2-00-82520	8.82
CONTINENTAL AMERICAN INS	INV0016501	04/20/2023	CONTINENTAL AMERICAN INS	19-2-00-82521	27.03
CONTINENTAL AMERICAN INS	INV0016503	04/20/2023	CONTINENTAL AMERICAN INS	19-2-00-82521	38.58
MUTUAL OF OMAHA	INV0016504	04/20/2023	VOLUNTARY LIFE	19-2-00-82513	13.49
PERA	INV0016506	04/20/2023	PERA PAYABLE	19-2-00-82311	10,599.39
PERA	INV0016507	04/20/2023	PERA RETIREE PAYABLE	19-2-00-82311	103.18
COLORADO DEPARTMENT OF	INV0016528	04/20/2023	STATE WITHHOLDINGS	19-2-00-82211	1,304.50
UNITED STATES TREASURY	INV0016529	04/20/2023	FEDERAL WITHHOLDINGS	19-2-00-82111	2,025.26
UNITED STATES TREASURY	INV0016530	04/20/2023	MEDICARE TAXES	19-2-00-82111	1,306.26
AMY JACQUEZ	INV0016493	04/21/2023	REFUND FOR 2023 SPRING SO	19-4-00-68525	25.00
LETICIA DOMINGUEZ	INV0016546	04/28/2023	REFUND FOR SPRING 2023 SO	19-4-00-68525	25.00

Department 00 - UNDESIGNATED Total: 29,964.06

Department: 54 - LIBRARY

PINNACOL ASSURANCE	21223218	04/06/2023	LIBRARY	19-5-54-14211	133.49
ALAMOSA STATE BANK-VISA	0744 04/11/23	04/07/2023	SUPPLIES FOR TWEEN STEAM	19-5-54-22791	40.66
ALAMOSA STATE BANK-VISA	0744 04/11/23	04/07/2023	SUPPLIES FOR TWEEN STEAM	19-5-54-22791	24.60
ALAMOSA STATE BANK-VISA	0744 04/11/23	04/07/2023	CRICUT	19-5-54-22791	211.99

Expense Approval Report

Post Dates: 4/1/2023 - 4/30/2023 Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EBSCO INFORMATION SERVIC	1000203643-1	04/07/2023	SUBSCRIPTION TO LEARNING	19-5-54-22451	1,930.00
AMAZON CAPITAL SERVICES	14WW-6YF3-77JX	04/07/2023	TWEEN PROGRAM SUPPLIES F	19-5-54-35372	13.38
AMAZON CAPITAL SERVICES	174D-X3QG-6XDW	04/07/2023	OFFICE SUPPLIES	19-5-54-21111	31.64
AMAZON CAPITAL SERVICES	1LNT-GXQK-6LFD	04/07/2023	BEADS FOR SUMMER READIN	19-5-54-35372	33.98
AMAZON CAPITAL SERVICES	1LNT-GXQK-74WL	04/07/2023	TWEEN PROGRAM SUPPLIES F	19-5-54-35372	63.66
AMAZON CAPITAL SERVICES	1PFH-YN4K-713M	04/07/2023	TWEEN PROGRAM SUPPLIES F	19-5-54-35372	27.91
AMAZON CAPITAL SERVICES	1Q3K-3VMH-6XLW	04/07/2023	TWEEN PROGRAM SUPPLIES F	19-5-54-35372	51.04
AMAZON CAPITAL SERVICES	1XGK-JCMR-6CDN	04/07/2023	TWEEN PROGRAM SUPPLIES F	19-5-54-35372	47.91
COLORADO LIBRARY CONSOR	2611	04/07/2023	SUBSCRIPTION TO SHOUTBO	19-5-54-22451	130.00
ODP BUSINESS SOLUTIONS LL	304495226001	04/07/2023	COPY PAPER FOR - LIBRARY	19-5-54-21111	281.94
INGRAM LIBRARY SERVICE	73720365	04/07/2023	AD BK ORDER	19-5-54-35101	710.08
INGRAM LIBRARY SERVICE	73720366	04/07/2023	AUDIOBOOK	19-5-54-35102	20.34
SCHOOL LIFE	INV-200067630	04/07/2023	SUMMER READING PRIZES	19-5-54-35372	177.70
ALAMOSA COUNTY CHAMBER	14432023	04/14/2023	CHAMBER BUCKS FOR SUMM	19-5-54-22791	390.00
AMAZON CAPITAL SERVICES	1YQK-NL61-GN4J	04/14/2023	DVD'S - CSL GRANT	19-5-54-39101	172.08
CENTER POINT LARGE PRINT	2001658	04/14/2023	LARGE PRINT BOOKS - CSL GR	19-5-54-39101	179.01
INGRAM LIBRARY SERVICE	75142639	04/14/2023	CH BK ORDER - CSL GRANT	19-5-54-39101	661.59
INGRAM LIBRARY SERVICE	75183351	04/14/2023	AD BK ORDER - CSL GRANT	19-5-54-39101	30.89
INGRAM LIBRARY SERVICE	75183352	04/14/2023	AUDIOBOOK - CSL GRANT	19-5-54-39101	22.08
INGRAM LIBRARY SERVICE	75183353	04/14/2023	CH BK ORDER - CSL GRANT	19-5-54-39101	53.55
INGRAM LIBRARY SERVICE	75183354	04/14/2023	AUDIOBOOK - CSL GRANT	19-5-54-39101	25.94
INGRAM LIBRARY SERVICE	75183355	04/14/2023	AD BK ORDER - CSL GRANT	19-5-54-39101	47.04
INGRAM LIBRARY SERVICE	75183356	04/14/2023	CH BK ORDER - CSL GRANT	19-5-54-39101	68.43
INGRAM LIBRARY SERVICE	75183357	04/14/2023	AD BK ORDER - CSL GRANT	19-5-54-39101	30.22
INGRAM LIBRARY SERVICE	75186124	04/14/2023	AD BK ORDER - CSL GRANT	19-5-54-39101	66.15
INGRAM LIBRARY SERVICE	75186125	04/14/2023	AUDIOBOOK - CSL GRANT	19-5-54-39101	46.36
INGRAM LIBRARY SERVICE	75186126	04/14/2023	AD BK ORDER - CSL GRANT	19-5-54-39101	130.15
INGRAM LIBRARY SERVICE	75186127	04/14/2023	CH BK ORDER - CSL GRANT	19-5-54-39101	20.55
INGRAM LIBRARY SERVICE	75215172	04/14/2023	AD BK ORDER - CSL GRANT	19-5-54-39101	13.37
INGRAM LIBRARY SERVICE	75259269	04/14/2023	AUDIOBOOK - CSL GRANT	19-5-54-39101	25.12
INGRAM LIBRARY SERVICE	75259270	04/14/2023	AD BK ORDER - CSL GRANT	19-5-54-39101	49.81
INGRAM LIBRARY SERVICE	75328931	04/14/2023	AUDIOBOOK - CSL GRANT	19-5-54-39101	44.15
INGRAM LIBRARY SERVICE	75328932	04/14/2023	AD BK ORDER - CSL GRANT	19-5-54-39101	291.60
DOLORES COUNTY SCHOOL/P	INV0016478	04/14/2023	REPLACEMENT FOR LOST ITE	19-5-54-35101	28.95
HOLLY VAN HOY	INV0016487	04/14/2023	SUMMER READING SUPPLIES	19-5-54-35372	88.40
HOLLY VAN HOY	INV0016488	04/14/2023	TEEN ADVISORY BOARD REFR	19-5-54-22791	15.15
AMAZON CAPITAL SERVICES	16F4-4PJH-6GQW	04/21/2023	CHILDREN'S BOOK - CSL GRAN	19-5-54-39101	9.95
AMAZON CAPITAL SERVICES	1JCY-GC7Y-CCDJ	04/21/2023	TWEEN PROGRAM SUPPLIES	19-5-54-22791	78.23
DHARMA TRADING CO.	2748117	04/21/2023	SUMMER READING PROGRA	19-5-54-35372	113.57
CCI SOLUTIONS	30462443	04/21/2023	AUDIOBOOK CASES	19-5-54-22791	99.54
INGRAM LIBRARY SERVICE	75435345	04/21/2023	AUDIOBOOK - CSL GRANT	19-5-54-39101	47.93
INGRAM LIBRARY SERVICE	75435346	04/21/2023	AD BK ORDER - CSL GRANT	19-5-54-39101	351.96
INGRAM LIBRARY SERVICE	75435347	04/21/2023	AD BK ORDER - CSL GRANT	19-5-54-39101	102.03
INGRAM LIBRARY SERVICE	75462243	04/21/2023	AD BK ORDER - CSL GRANT	19-5-54-39101	74.45
INGRAM LIBRARY SERVICE	75462244	04/21/2023	CH BK ORDER - CSL GRANT	19-5-54-39101	8.46
INGRAM LIBRARY SERVICE	75462245	04/21/2023	AD BK ORDER - CSL GRANT	19-5-54-39101	17.17
DENVER POST	INV0016494	04/21/2023	52 WEEK SUBSCRIPTION	19-5-54-35101	470.35
VALLEY COURIER INC.	INV0016496	04/21/2023	48 WEEK SUBSCRIPTION - LIB	19-5-54-35101	135.00
ALAMOSA STATE BANK-VISA	1122 05/11/23	04/28/2023	NEW BOOK STAMP	19-5-54-21111	14.85
ALAMOSA STATE BANK-VISA	1122 05/11/23	04/28/2023	ROLLING STOOL FOR SHELVIN	19-5-54-21111	58.53
ALAMOSA STATE BANK-VISA	1122 05/11/23	04/28/2023	SUPPLIES FOR TWEEN PROGR	19-5-54-22791	29.00
ALAMOSA STATE BANK-VISA	1122 05/11/23	04/28/2023	SUPPLIES FOR ATC PROGRAM	19-5-54-22791	88.93
ALAMOSA STATE BANK-VISA	1122 05/11/23	04/28/2023	MOVIE LICENSE FOR READ-A	19-5-54-22791	200.00
ALAMOSA STATE BANK-VISA	1122 05/11/23	04/28/2023	REFUND FOR RETURN SUPPLI	19-5-54-22791	-67.32
ALAMOSA STATE BANK-VISA	1122 05/11/23	04/28/2023	SUPPLIES FOR TWEEN PROGR	19-5-54-22791	18.16
ALAMOSA STATE BANK-VISA	1122 05/11/23	04/28/2023	SUPPLIES FOR BOOK SIGNING	19-5-54-22791	17.42
ALAMOSA STATE BANK-VISA	1122 05/11/23	04/28/2023	PRINTABLE ESCAPE ROOMS	19-5-54-22791	10.00
ALAMOSA STATE BANK-VISA	1122 05/11/23	04/28/2023	REFUND FOR RETURN ON SU	19-5-54-22791	-29.88
ALAMOSA STATE BANK-VISA	1122 05/11/23	04/28/2023	SUPPLIES FOR ATC PROGRAM	19-5-54-22791	29.88
AMAZON CAPITAL SERVICES	139T-X76X-Q3J6	04/28/2023	SUPPLIES FOR UNBIRTHDAY P	19-5-54-22791	61.86

Expense Approval Report

Post Dates: 4/1/2023 - 4/30/2023 Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1NT9-MVTQ-77T3	04/28/2023	BATTERIES & CARDSTOCK	19-5-54-21111	22.07
AMAZON CAPITAL SERVICES	1NT9-MVTQ-77T3	04/28/2023	ADULT BOOKS - CSL GRANT	19-5-54-39101	10.97
AMAZON CAPITAL SERVICES	1V7T-YKTC-1GGM	04/28/2023	SUPPLIES FOR FOL	19-5-54-22791	129.72
THINK 360 ARTS FOR LEARNIN	23-6157	04/28/2023	WORKSHOP LEADER FEE	19-5-54-22791	441.00
INGRAM LIBRARY SERVICE	75542161	04/28/2023	AUDIOBOOK - CSL GRANT	19-5-54-39101	19.28
INGRAM LIBRARY SERVICE	75542162	04/28/2023	AD BK ORDER - CSL GRANT	19-5-54-39101	364.45
INGRAM LIBRARY SERVICE	75542163	04/28/2023	AD BK ORDER - CSL GRANT	19-5-54-39101	10.46
NICOLE MORRELL	INV0016545	04/28/2023	TRAINING FOR SUMMER OUT	19-5-54-39101	1,500.00
Department 54 - LIBRARY Total:					10,868.93
Department: 66 - COMMUNITY RECREATION					
PINNACOL ASSURANCE	21223218	04/06/2023	PARKS - HEALTH SPA	19-5-66-14211	1,408.80
XCEL ENERGY	53-0013042932-1 04/04/23	04/06/2023	555 FOSTER AVE	19-5-66-33411	18.18
CHARTER COMMUNICATIONS	0168479032123	04/07/2023	INTERNET SERVICE - REC CEN	19-5-66-33211	63.04
ALAMOSA STATE BANK-VISA	1072 04/18/23	04/07/2023	RECEIVER, BALL HITCH	19-5-66-70111	92.98
AMAZON CAPITAL SERVICES	1DY9-JF4D-4PW9	04/07/2023	GLOBAL ONE AIR HANDLER 20	19-5-66-22411	477.15
AMAZON CAPITAL SERVICES	1H69-T33W-3174	04/07/2023	HOMEPA 35PCS AIR PUMP NE	19-5-66-32611	6.49
AMAZON CAPITAL SERVICES	1K6X-KR1T-1VFC	04/07/2023	52CC 2-STROKE 2.3HP GAS PO	19-5-66-70521	290.00
AMAZON CAPITAL SERVICES	1KWN-1LLF-1GLM	04/07/2023	20X20X2 MERV 10 (FPR 5-6) 2	19-5-66-22411	177.63
AMAZON CAPITAL SERVICES	1WPX-GQN9-FTTT	04/07/2023	VICTOR ALLEN'S COFFEE VARI	19-5-66-22791	131.98
COLORADO CUSTOM ELEVATO	37684	04/07/2023	SERVICE CALL ON EXISTING U	19-5-66-35211	450.00
THE HOME DEPOT PRO	736014366	04/07/2023	KLEENEX PREMIERE, TORK TO	19-5-66-22411	397.11
HIGH PEAK EVENT COMPANY	ADD318BA	04/07/2023	40' HEX TENT - RIO TRIO EVEN	19-5-66-43814	1,300.00
HIGH PEAK EVENT COMPANY	ADD318BA	04/07/2023	DELIVERY/ PICKUP COST	19-5-66-43814	30.00
HIGH PEAK EVENT COMPANY	ADD318BA	04/07/2023	COLORADO RETAIL DELIVERY	19-5-66-43814	0.27
HIGH PEAK EVENT COMPANY	ADD318BA	04/07/2023	SPONSORSHIP TRADE	19-5-66-43814	-350.00
AT&T MOBILITY	P&R 03/20/23	04/07/2023	ANDY RICE	19-5-66-33211	45.60
AT&T MOBILITY	P&R 03/20/23	04/07/2023	DALTON CARLEO/ DON MEND	19-5-66-33211	136.80
AT&T MOBILITY	PUBLIC INFO 03/20/23	04/07/2023	MARIA KRAMER - LIBRARY	19-5-66-33211	44.00
XCEL ENERGY	53-0011649602-6 04/07/23	04/10/2023	2242 OLD SANFORD RD	19-5-66-33411	6,001.22
XCEL ENERGY	53-1142143-3 04/07/23	04/10/2023	2222 OLD SANFORD RD APT R	19-5-66-33411	3,691.90
BEACON ATHLETICS	0567785-IN	04/14/2023	BEACON TRIPLE PLAY BATTERS	19-5-66-32611	244.00
IN FOCUS PHOTO	1089	04/14/2023	EVENT PHOTOGRAPHY (RIO T	19-5-66-46130	1,000.00
ALAMOSA STATE BANK-VISA	1114 04/21/23	04/14/2023	TREE BD MEAL - PIZZA	19-5-66-22791	41.47
ALAMOSA STATE BANK-VISA	1114 04/21/23	04/14/2023	RIO TRIO RACE POST CARDS P	19-5-66-46130	95.00
ALAMOSA STATE BANK-VISA	1114 04/21/23	04/14/2023	RIO TRIO AWARD MAILING	19-5-66-46130	20.80
SKIBALLS RUNNING WORLD	11588	04/14/2023	SAFETY PINK S,M,L,XL,XXL,XX	19-5-66-32111	207.00
AMAZON CAPITAL SERVICES	19GY-MKKQ-KVLN	04/14/2023	NATURE FRESH BAMBOO CHA	19-5-66-22791	33.97
AMAZON CAPITAL SERVICES	1QCW-KNP9-FKMD	04/14/2023	SKATE TOOL SKATEBOARD TO	19-5-66-22791	34.66
AMAZON CAPITAL SERVICES	1RC7-RXCH-3XQR	04/14/2023	BOARDWALK BWK4013BLU 1	19-5-66-22411	78.65
O & V PRINTING INC.	60811	04/14/2023	125 RIO GRIO POSTERS	19-5-66-46130	283.50
BSN SPORTS/COLLEGIATE PAC	921088760	04/14/2023	MUELLER KOLD INSTANT PACK	19-5-66-32611	54.10
BSN SPORTS/COLLEGIATE PAC	921088760	04/14/2023	SOCCERBALL #3	19-5-66-32611	225.00
BSN SPORTS/COLLEGIATE PAC	921088760	04/14/2023	GREEN DOT SOFTBALL	19-5-66-32611	353.52
BSN SPORTS/COLLEGIATE PAC	921088760	04/14/2023	MENS RIF 10-12 INCH	19-5-66-32611	356.25
BEACON ATHLETICS	0353339	04/21/2023	DOUBLE PLAY GRADING RAKE	19-5-66-32611	278.00
BEACON ATHLETICS	0353339	04/21/2023	BULLDOG FIELD EQUIPMENT	19-5-66-32611	458.00
BEACON ATHLETICS	0353339	04/21/2023	HOME PLATE ANCHOR SYSTE	19-5-66-32611	258.00
BEACON ATHLETICS	0353339	04/21/2023	FREIGHT	19-5-66-32611	178.92
FREMAREK, INC	0787004-IN	04/21/2023	TUFF STUFF COMM C & D, OD	19-5-66-22411	414.70
ACE HARDWARE OF ALAMOS	111546	04/21/2023	PUMIE TOILET RING RENVR, D	19-5-66-22411	15.28
AMAZON CAPITAL SERVICES	147D-FHMF-1QY1	04/21/2023	TR INDUSTRIAL MULTI-PURPO	19-5-66-32611	69.70
AMAZON CAPITAL SERVICES	19NY-QDND-13WG	04/21/2023	TANDEM SPORT VOLLEYBALL	19-5-66-32611	68.00
AMAZON CAPITAL SERVICES	1D6V-KFKD-6KQQ	04/21/2023	AMEVRGTHS OPEN NEON LED	19-5-66-22791	57.95
AMAZON CAPITAL SERVICES	1HQQ-MGJ4-3C6C	04/21/2023	REED MFG CORDLESS PUMP S	19-5-66-32611	459.99
AMAZON CAPITAL SERVICES	1QDL-RHL7-4MJC	04/21/2023	BOARDWALK 4013 RED BUFFI	19-5-66-22411	89.85
NATIONAL RECREATION & PAR	393244 - 2023	04/21/2023	PREMIER PACKAGE - MEMBER	19-5-66-32311	700.00
HAYNIES, INC.	404785	04/21/2023	UNIV LUBRICANT DYE	19-5-66-35111	49.95
PLAYNETWORK, INC -	57488829	04/21/2023	ICE RINK MEDIA SERVICES	19-5-66-35341	323.40
PLAYNETWORK, INC -	57488829	04/21/2023	REC CENTER MEDIA SERVICES	19-5-66-35341	323.40
MOTOR PARTS CO, INC	8604-244612	04/21/2023	OIL 10W40	19-5-66-35111	16.53

Expense Approval Report

Post Dates: 4/1/2023 - 4/30/2023 Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VALLEY COURIER INC.	INV222992	04/21/2023	NCAA BRACKET 2023	19-5-66-33111	64.00
ALAMOSA STATE BANK-VISA	0827 05/05/23	04/28/2023	REC TRAVEL MEAL	19-5-66-22791	29.23
ALAMOSA STATE BANK-VISA	0827 05/05/23	04/28/2023	TRAINING COURSE REC	19-5-66-32111	95.00
ALAMOSA STATE BANK-VISA	0827 05/05/23	04/28/2023	PROGRAM MAILING	19-5-66-32611	13.39
ALAMOSA STATE BANK-VISA	0827 05/05/23	04/28/2023	CROSS COUNTRY SKI RENTALS	19-5-66-43814	75.00
ALAMOSA STATE BANK-VISA	0827 05/05/23	04/28/2023	HOLR CLUB PROGRAM LUNCH	19-5-66-43814	38.24
ALAMOSA STATE BANK-VISA	0827 05/05/23	04/28/2023	FACEBOOK RIO TRIO AD	19-5-66-46130	45.54
ALAMOSA STATE BANK-VISA	0827 05/05/23	04/28/2023	STAMPS	19-5-66-46130	19.20
ALAMOSA STATE BANK-VISA	0827 05/05/23	04/28/2023	RIO TRIO PROMO MAILING	19-5-66-46130	185.14
ALAMOSA STATE BANK-VISA	0983 05/08/23	04/28/2023	BANNERS FOR RINK	19-5-66-22791	145.00
ALAMOSA STATE BANK-VISA	0983 05/08/23	04/28/2023	SPECIAL OLYMPICS POST CAR	19-5-66-32611	33.00
ALAMOSA STATE BANK-VISA	0983 05/08/23	04/28/2023	RIO TRIO STICKERS	19-5-66-46130	64.00
ALAMOSA STATE BANK-VISA	0983 05/08/23	04/28/2023	RIO TRIO BANNERS	19-5-66-46130	181.88
ACE HARDWARE OF ALAMOS	111734	04/28/2023	CORD EXTN 16/3 SJTW 80G, T	19-5-66-22411	65.31
AMAZON CAPITAL SERVICES	111L-FLM3-1V6X	04/28/2023	12 PACK METAL COW BELLS F	19-5-66-46130	388.82
SKIBALLS RUNNING WORLD	11605	04/28/2023	NAVY LONG SL, 10S, 10M, 10L	19-5-66-32611	392.50
AMAZON CAPITAL SERVICES	1R6J-WVX1-1HGW	04/28/2023	PROTMEX WIND SPEED METE	19-5-66-32611	25.99
MONTE VISTA COOP INC.	207434	04/28/2023	BOTTLE - FILLING/ RV PROPAN	19-5-66-33413	15.18
MONTE VISTA COOP INC.	207457	04/28/2023	BOTTLE- FILL/ RV PROPANE	19-5-66-33413	30.35
MONTE VISTA COOP INC.	207805	04/28/2023	BOTTLE- FILL/ RV PROPANE	19-5-66-33413	16.30
MONTE VISTA COOP INC.	208209	04/28/2023	BOTTLE- FILL/ RV PROPANE	19-5-66-33413	18.26
MONTE VISTA COOP INC.	208220	04/28/2023	BOTTLE- FILL/ RV PROPANE	19-5-66-33413	36.51
MONTE VISTA COOP INC.	208388	04/28/2023	BOTTLE- FILL/ RV PROPANE	19-5-66-33413	36.51
MONTE VISTA COOP INC.	208560	04/28/2023	BOTTLE- FILL/ RV PROPANE	19-5-66-33413	16.41
MONTE VISTA COOP INC.	208614	04/28/2023	BOTTLE- FILL/ RV PROPANE	19-5-66-33413	32.82
MONTE VISTA COOP INC.	373678	04/28/2023	BOTTLE- FILL/ RV PROPANE	19-5-66-33413	32.59
WHITE HARDWARE CO. INC.	438334/2	04/28/2023	1" 4X8 PINK FOAMULAR 250	19-5-66-43814	47.88
WHITE HARDWARE CO. INC.	722848/2	04/28/2023	12' CORR ROOFING 2-1/2 31/	19-5-66-46130	263.94
WHITE HARDWARE CO. INC.	722848/2	04/28/2023	4X4X10 BROWN TREATED	19-5-66-46130	230.85
WHITE HARDWARE CO. INC.	722848/2	04/28/2023	2X6X10 BROWN TREATED	19-5-66-46130	138.42
WHITE HARDWARE CO. INC.	722848/2	04/28/2023	9X3 STAR WS GREEN 5	19-5-66-46130	75.98
WHITE HARDWARE CO. INC.	722848/2	04/28/2023	7/16 4X8 WAFER BOARD	19-5-66-46130	71.82
WHITE HARDWARE CO. INC.	722848/2	04/28/2023	AC4 TWIN POST CAP	19-5-66-46130	53.94
WHITE HARDWARE CO. INC.	722848/2	04/28/2023	3/16 X 8 OLYLOG SCREW	19-5-66-46130	39.00
WHITE HARDWARE CO. INC.	722848/2	04/28/2023	80# CONCRETE MIX	19-5-66-46130	51.45
WHITE HARDWARE CO. INC.	722848/2	04/28/2023	ROUNDING ADJ	19-5-66-46130	0.16
WHITE HARDWARE CO. INC.	722848/2	04/28/2023	EAGLE SCOUT PROJECT, DEPO	19-5-66-46130	-325.56
THE HOME DEPOT PRO	737945097	04/28/2023	ROUGH FLR WET MOP WHT	19-5-66-22411	9.59
THE HOME DEPOT PRO	738158054	04/28/2023	KLEENEX FACIAL TISSUE, TORK	19-5-66-22411	273.34
JOHN DEERE	9553351	04/28/2023	JOHN DEERE 333G COMPACT	19-5-66-70521	91,893.60
JOHN DEERE	9553351	04/28/2023	JOHN DEERE RX84 ROTARY CU	19-5-66-70521	17,101.68
COLORADO DIVISION OF OIL	I-0027389	04/28/2023	CONVEYANCE - CERTIFICATE	19-5-66-22411	30.00

Department 66 - COMMUNITY RECREATION Total: 133,255.00

Department: 69 - GOLF COURSE

AT&T MOBILITY	P&R 03/20/23	04/07/2023	PARKS & REC TABLET	19-5-69-33211	40.04
ALAMOSA STATE BANK-VISA	1064 04/16/23	04/14/2023	FORESIGHT SPORTS (LAUNCH	19-5-69-32312	642.56
ACE HARDWARE OF ALAMOS	111207	04/14/2023	BLADE UTILITY KNIFE 5 PK, M	19-5-69-31345	60.64
L L JOHNSON DISTRIBUTORS	1899034-00	04/14/2023	NOZZLE AI	19-5-69-31345	487.20
L L JOHNSON DISTRIBUTORS	1899034-00	04/14/2023	ALUMINUM PRACTICE CUP	19-5-69-31345	182.40
L L JOHNSON DISTRIBUTORS	1899034-00	04/14/2023	BRACKET - SKID	19-5-69-41101	35.76
L L JOHNSON DISTRIBUTORS	1899034-00	04/14/2023	FREIGHT	19-5-69-41101	22.28
L L JOHNSON DISTRIBUTORS	1899034-00	04/14/2023	ROLLER ASM	19-5-69-41101	332.70
AMAZON CAPITAL SERVICES	1WPD-7YWW-YLCK	04/14/2023	MILSCO JOHN DEERE TRACTO	19-5-69-41101	162.24
TAYLORMADE GOLF COMPAN	36544400	04/14/2023	TM22 TOUR RESPONSE GLB D	19-5-69-69550	436.42
TAYLORMADE GOLF COMPAN	36553092	04/14/2023	MWF-STEALTH2 HD #7/RH R	19-5-69-69550	268.33
TAYLORMADE GOLF COMPAN	36553975	04/14/2023	SPIDER GTX PUTTER	19-5-69-69550	762.45
TAYLORMADE GOLF COMPAN	36553975	04/14/2023	MG3 WEDGE	19-5-69-69550	780.30
TAYLORMADE GOLF COMPAN	36553975	04/14/2023	HI TOE WEDGE	19-5-69-69550	520.20
TAYLORMADE GOLF COMPAN	36553975	04/14/2023	STEALTH 2 RESCUE	19-5-69-69550	809.20
TAYLORMADE GOLF COMPAN	36553975	04/14/2023	STEALTH 2 DRIVER	19-5-69-69550	2,167.50

Expense Approval Report

Post Dates: 4/1/2023 - 4/30/2023 Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAYLORMADE GOLF COMPAN	36553975	04/14/2023	FREIGHT	19-5-69-69550	148.66
TAYLORMADE GOLF COMPAN	36553975	04/14/2023	STEALTH 2 FAIRWAY	19-5-69-69550	762.45
TAYLORMADE GOLF COMPAN	36553975	04/14/2023	KALEA WOMEN'S SET	19-5-69-69550	2,273.14
TAYLORMADE GOLF COMPAN	36553975	04/14/2023	STEALTH 2 + DRIVER	19-5-69-69550	909.50
TAYLORMADE GOLF COMPAN	36561832	04/14/2023	MG3 WEDGE	19-5-69-69550	136.85
TAYLORMADE GOLF COMPAN	36561832	04/14/2023	FREIGHT	19-5-69-69550	25.80
TAYLORMADE GOLF COMPAN	36561832	04/14/2023	CUSTOM P7MC IRONS (7-PW	19-5-69-69550	563.88
TAYLORMADE GOLF COMPAN	36561832	04/14/2023	CUSTOM P770 IRONS (4-6)	19-5-69-69550	422.91
TAYLORMADE GOLF COMPAN	36561855	04/14/2023	CUSTOM. STEALTH 2 PLUS, DR	19-5-69-69550	463.11
TAYLORMADE GOLF COMPAN	36562673	04/14/2023	CUSTOM. STEALTH 2 HD RESC	19-5-69-69550	217.46
TAYLORMADE GOLF COMPAN	36564716	04/14/2023	TAYLORMADE GOLFBALL MOD	19-5-69-69550	402.31
TAYLORMADE GOLF COMPAN	36567639	04/14/2023	TM23 SEASON OPENER STAFF	19-5-69-69550	411.84
TAYLORMADE GOLF COMPAN	36568110	04/14/2023	PT-SPIDER GTX BLACK #3 RH 3	19-5-69-69550	318.22
TAYLORMADE GOLF COMPAN	36573088	04/14/2023	TM23 SEASON OPENER DRIVE	19-5-69-69550	162.74
TAYLORMADE GOLF COMPAN	36573210	04/14/2023	TM23 TP5 PIX SEASON START	19-5-69-69550	130.45
TAYLORMADE GOLF COMPAN	36576648	04/14/2023	TM21 DISTANCE + GLB DZ	19-5-69-69550	414.00
TAYLORMADE GOLF COMPAN	36577948	04/14/2023	PT-SPIDER GT MAX #3 RH 34I	19-5-69-69550	337.84
TAYLORMADE GOLF COMPAN	36589476	04/14/2023	TM22 TOUR RESP STRIPE GLB	19-5-69-69550	188.40
TAYLORMADE GOLF COMPAN	36589515	04/14/2023	CUSTOM P7MC IRONS (7-PW)	19-5-69-69550	563.88
TAYLORMADE GOLF COMPAN	36589515	04/14/2023	FREIGHT	19-5-69-69550	9.20
TAYLORMADE GOLF COMPAN	36590434	04/14/2023	CUSTOM. STEALTH 2 DR.M.RH	19-5-69-69550	446.96
IMPERIAL	534292	04/14/2023	FREIGHT	19-5-69-69550	28.56
IMPERIAL	534292	04/14/2023	IMPORT MISC.	19-5-69-69550	75.00
IMPERIAL	534292	04/14/2023	OXFORD PERFORMANCE BUC	19-5-69-69550	198.00
IMPERIAL	534292	04/14/2023	THE WHITAKER MESH HAT	19-5-69-69550	156.00
IMPERIAL	534292	04/14/2023	THE HINSEN HAT	19-5-69-69550	168.00
YAMAHA MOTOR FINANCE	799934	04/14/2023	YAMAHA CART PAYMENT	19-5-69-34311	2,786.70
TARGET SPECIALTY PRODUCTS	INVP501095101	04/14/2023	TURF FUEL MIC DROP	19-5-69-35501	412.80
TARGET SPECIALTY PRODUCTS	INVP501095101	04/14/2023	TURF FUEL PHOTO	19-5-69-35501	345.60
TARGET SPECIALTY PRODUCTS	INVP501095101	04/14/2023	TURF FUEL VERTICAL	19-5-69-35501	1,958.40
TARGET SPECIALTY PRODUCTS	INVP501095101	04/14/2023	TURF FUEL INFINITE	19-5-69-35501	1,320.00
TARGET SPECIALTY PRODUCTS	INVP501095101	04/14/2023	TURF FUEL QUICK GREEN	19-5-69-35501	587.52
TARGET SPECIALTY PRODUCTS	INVP501095101	04/14/2023	FREIGHT	19-5-69-35501	75.00
TARGET SPECIALTY PRODUCTS	INVP501095101	04/14/2023	TURF FUEL BASE	19-5-69-35501	253.44
XCEL ENERGY	53-0011675633-8 04/19/23	04/20/2023	#PUMP 500 N COTTONWOOD	19-5-69-33411	1,049.39
XCEL ENERGY	53-1157942-1 04/19/23	04/20/2023	#CLUB 500 COTTONWOOD D	19-5-69-33411	1,762.75
XCEL ENERGY	53-1157942-1 04/19/23	04/20/2023	6615 N RIVER DR BLDG MTC	19-5-69-33411	133.37
XCEL ENERGY	53-1116469-1 04/21/23	04/24/2023	600 COUNTRY CLUB CT	19-5-69-33411	219.94
XCEL ENERGY	53-1116469-1 04/21/23	04/24/2023	#PUMP 500 N COTTONWOOD	19-5-69-33411	166.88
WHITE HARDWARE CO. INC.	437502/2	04/28/2023	4X4X8 WESTERN RED CEDAR	19-5-69-31345	135.03
AIRGAS USA, LLC	9994905065	04/28/2023	LEASE RENEWAL 03/01/2023 -	19-5-69-31345	257.83
Department 69 - GOLF COURSE Total:					29,110.03
Fund 19 - COMMUNITY RECREATION Total:					203,198.02
Grand Total:					1,639,878.46

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
02 - GENERAL FUND	591,149.27	591,149.27
03 - ENTERPRISE FUND	562,408.60	562,408.60
05 - STREETS TRUST FUND	113,888.95	113,888.95
06 - CEMETERY ENDOWMENT	272.94	272.94
11 - CONSERVATION TRUST	9,237.50	9,237.50
13 - EMPLOYEE BENEFIT	159,723.18	159,723.18
19 - COMMUNITY RECREATION	203,198.02	203,198.02
Grand Total:	1,639,878.46	1,639,878.46

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-2-00-82111	FEDERAL WITHHOLDING	39,456.53	39,456.53
02-2-00-82211	STATE WITHHOLDING	13,188.43	13,188.43
02-2-00-82311	PERA PENSION EMPLOY	50,138.37	50,138.37
02-2-00-82317	ICMA RETIREMENT-EMP	4,582.07	4,582.07
02-2-00-82319	POLICE PENSION-EMPLO	36,128.64	36,128.64
02-2-00-82321	POLICE UNION DUES	630.00	630.00
02-2-00-82414	VIP PERA 401K	4,910.00	4,910.00
02-2-00-82418	AR & GARNISHMENTS	981.00	981.00
02-2-00-82419	VALLEY ATHLETICS	94.00	94.00
02-2-00-82513	LIFE INSURANCE WITHH	1,159.59	1,159.59
02-2-00-82514	FPPA DEATH & DISABILIT	4,395.20	4,395.20
02-2-00-82516	TASC	4,185.40	4,185.40
02-2-00-82517	PERA INSURANCE	67.97	67.97
02-2-00-82520	AFLAC INSURANCE	1,603.16	1,603.16
02-2-00-82521	CAIC INSURANCE	1,016.12	1,016.12
02-4-00-66111	GF MUNICIPAL COURT FI	600.00	600.00
02-5-10-14211	WORKMENS COMPENSA	22.01	22.01
02-5-10-31312	ADMIN- PUBLIC RELATIO	772.85	772.85
02-5-10-32111	TRAINING & TRAVEL	3,419.17	3,419.17
02-5-10-33202	WIRELESS SERVICE	241.39	241.39
02-5-11-14211	WORKMENS COMPENSA	17.23	17.23
02-5-11-32111	TRAINING & TRAVEL	353.00	353.00
02-5-11-39604	SUBPOENA SERVICE	50.00	50.00
02-5-12-14211	WORKMENS COMPENSA	21.59	21.59
02-5-12-21111	GENERAL OFFICE SUPPLI	189.12	189.12
02-5-12-32111	TRAINING & TRAVEL	885.00	885.00
02-5-12-37995	JAIL FEES	5,187.40	5,187.40
02-5-12-39602	LEGAL-SERVICES	933.00	933.00
02-5-12-39605	BAILIFF SERVICES	312.50	312.50
02-5-13-14211	WORKMENS COMPENSA	34.05	34.05
02-5-13-33211	TELEPHONE	84.04	84.04
02-5-13-35501	OTHER EXPENSES	12.08	12.08
02-5-13-35550	PUBLIC ENGAGEMENT	864.90	864.90
02-5-14-14211	WORKMENS COMPENSA	10.38	10.38
02-5-14-21111	GENERAL OFFICE SUPPLI	115.55	115.55
02-5-14-21211	CODE SUPPLEMENTS	3,750.00	3,750.00
02-5-14-32111	TRAINING & TRAVEL	3,325.21	3,325.21
02-5-14-33121	LEGAL ADVERTISING	159.00	159.00
02-5-14-33122	RECORDING FEES	13.00	13.00
02-5-14-33211	TELEPHONE	45.60	45.60
02-5-14-35501	OTHER EXPENSES	91.82	91.82
02-5-15-14211	WORKMENS COMPENSA	9.76	9.76
02-5-15-21111	GENERAL OFFICE SUPPLI	16.02	16.02
02-5-15-31961	RECRUITMENT	1,379.07	1,379.07
02-5-15-31962	RECRUITMENT TESTING	5,598.95	5,598.95
02-5-15-31963	MISCELLANEOUS DRUG	932.00	932.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-15-32111	TRAINING & TRAVEL	114.00	114.00
02-5-15-35501	OTHER EXPENSES	5.40	5.40
02-5-15-39203	INSURANCE	399.00	399.00
02-5-16-14211	WORKMENS COMPENSA	3.70	3.70
02-5-16-21111	GENERAL OFFICE SUPPLI	321.77	321.77
02-5-16-21221	OUTSIDE PRINTING	673.95	673.95
02-5-16-31991	OTHER PROFESSIONAL S	467.50	467.50
02-5-16-35501	OTHER EXPENSES	560.17	560.17
02-5-17-22111	GAS & OIL	18.53	18.53
02-5-17-22791	MISCELLANEOUS SUPPLI	79.38	79.38
02-5-17-33211	TELEPHONE	1,784.44	1,784.44
02-5-17-33411	ELECTRICAL/GAS SERVIC	3,569.36	3,569.36
02-5-17-35103	OUTSIDE AGENCY FUNDI	19,250.00	19,250.00
02-5-17-37918	CDBG PASS THRU EXPEN	60,000.00	60,000.00
02-5-17-44251	COPIER LEASE PAYMENT	2,120.92	2,120.92
02-5-18-14211	WORKMENS COMPENSA	32.59	32.59
02-5-18-22111	GAS & OIL	77.92	77.92
02-5-18-22791	MISCELLANEOUS SUPPLI	62.97	62.97
02-5-18-48101	IT-HARDWARE	663.76	663.76
02-5-18-48102	IT-SOFTWARE	20,215.43	20,215.43
02-5-19-13111	PERA	121.13	121.13
02-5-19-14211	WORKMENS COMPENSA	12.87	12.87
02-5-19-51101	ECONOMIC INITIATIVES	4,394.84	4,394.84
02-5-19-51102	BUSINESS MEALS & MEE	54.40	54.40
02-5-20-14211	WORKMENS COMPENSA	316.18	316.18
02-5-21-14211	WORKMENS COMPENSA	5,320.31	5,320.31
02-5-21-21131	POSTAGE	45.60	45.60
02-5-21-22111	GAS & OIL	6,171.81	6,171.81
02-5-21-22791	MISCELLANEOUS SUPPLI	178.43	178.43
02-5-21-31608	SUPPLIES- BALLISTIC V	4,345.95	4,345.95
02-5-21-31641	CANINE SERVICES	494.49	494.49
02-5-21-31671	STATE PATROL / DISPATC	79,178.00	79,178.00
02-5-21-32111	TRAINING & TRAVEL	1,972.22	1,972.22
02-5-21-33211	TELEPHONE	2,790.24	2,790.24
02-5-21-33411	ELECTRICAL/GAS SERVIC	347.98	347.98
02-5-21-34105	BLDG MAINT/REPAIR	245.00	245.00
02-5-21-35111	VEHICLE REPAIR	674.09	674.09
02-5-21-35505	AMMO/RANGE	387.63	387.63
02-5-21-35509	TRAINING FOUNDATION	11,623.00	11,623.00
02-5-21-37321	UNIFORM ALLOWANCE	392.38	392.38
02-5-21-39501	LAUNDRY	650.00	650.00
02-5-21-44523	JUSTICE DEPARTMENT G	65,775.27	65,775.27
02-5-21-45103	SUPPLIES-CRIME PREVE	465.96	465.96
02-5-22-14211	WORKMENS COMPENSA	820.02	820.02
02-5-22-22111	GAS & OIL	221.16	221.16
02-5-22-22791	MISCELLANEOUS SUPPLI	24.99	24.99
02-5-22-31312	ADMIN- PUBLIC RELATIO	3,010.70	3,010.70
02-5-22-32111	TRAINING & TRAVEL	1,126.06	1,126.06
02-5-22-33211	TELEPHONE	173.22	173.22
02-5-22-33411	ELECTRICAL/GAS SERVIC	696.68	696.68
02-5-22-35111	VEHICLE REPAIR	528.57	528.57
02-5-22-35211	BLDG MAINT/REPAIR	231.25	231.25
02-5-22-45311	SUPPLIES-SLV HAZARDO	2,355.00	2,355.00
02-5-23-14211	WORKMENS COMPENSA	1,055.85	1,055.85
02-5-23-21131	POSTAGE	24.39	24.39
02-5-23-22111	GAS & OIL	1,037.39	1,037.39
02-5-23-22791	MISCELLANEOUS SUPPLI	966.51	966.51
02-5-23-30096	DOJ CO-RESPONDER GR	2,210.00	2,210.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-23-31661	VETERINARY SERVICES	2,445.00	2,445.00
02-5-23-32211	TUITION & TRAINING	120.00	120.00
02-5-23-35111	VEHICLE REPAIR	682.26	682.26
02-5-23-35504	HOMELESS SUPPORT	1,655.13	1,655.13
02-5-23-37321	UNIFORM ALLOWANCE	329.21	329.21
02-5-23-49501	INVESTIGATIVE SERVICES	322.27	322.27
02-5-23-70111	VEHICLE REPLACEMENT	430.13	430.13
02-5-29-21111	OFFICE SUPPLIES	367.93	367.93
02-5-29-51102	BUSINESS MEALS AND	55.36	55.36
02-5-30-14211	WORKMENS COMPENSA	440.32	440.32
02-5-30-22791	MISCELLANEOUS SUPPLI	113.07	113.07
02-5-30-32111	TRAINING & TRAVEL	8.50	8.50
02-5-30-35100	OFFICE EQUIP/FURN/FIX	308.92	308.92
02-5-31-14211	WORKMENS COMPENSA	2,239.38	2,239.38
02-5-31-22111	GAS & OIL	3,419.40	3,419.40
02-5-31-22791	MISCELLANEOUS SUPPLI	1,669.70	1,669.70
02-5-31-32111	TRAINING & TRAVEL	36.27	36.27
02-5-31-33211	TELEPHONE	34.90	34.90
02-5-31-33411	ELECTRICAL/GAS SERVIC	14,635.35	14,635.35
02-5-31-35111	VEHICLE REPAIR	2,636.50	2,636.50
02-5-31-35211	BLDG MAINT/REPAIR	105.00	105.00
02-5-31-38844	EQUIPMENT REBUILDIN	233.80	233.80
02-5-31-70111	VEHICLE REPLACEMENT	41,252.00	41,252.00
02-5-35-14211	WORKMENS COMPENSA	645.43	645.43
02-5-35-22111	GAS & OIL	244.53	244.53
02-5-35-32111	TRAINING & TRAVEL	122.00	122.00
02-5-35-35211	BLDG MAINT/REPAIR	1,088.40	1,088.40
02-5-35-37321	UNIFORM ALLOWANCE	150.00	150.00
02-5-36-14211	WORKMENS COMPENSA	415.20	415.20
02-5-36-22111	GAS & OIL	166.39	166.39
02-5-36-22791	MISCELLANEOUS SUPPLI	1,145.86	1,145.86
02-5-36-33411	ELECTRICAL/GAS SERVIC	1,188.90	1,188.90
02-5-36-35111	VEHICLE REPAIR	42.99	42.99
02-5-36-35211	BLDG MAINT/REPAIR	532.96	532.96
02-5-36-37941	TOOL EXPENSE	209.59	209.59
02-5-36-45502	BULK FLUIDS	2,305.63	2,305.63
02-5-50-14211	WORKMENS COMPENSA	434.92	434.92
02-5-50-22791	MISCELLANEOUS SUPPLI	26.78	26.78
02-5-50-33211	TELEPHONE	45.60	45.60
02-5-50-41101	EQUIPMENT-REPAIR &	25.00	25.00
02-5-51-14211	WORKMENS COMPENSA	1,484.65	1,484.65
02-5-51-22111	GAS & OIL	1,146.40	1,146.40
02-5-51-22791	MISCELLANEOUS SUPPLI	797.12	797.12
02-5-51-32111	TRAINING & TRAVEL	208.00	208.00
02-5-51-33211	TELEPHONE	91.20	91.20
02-5-51-33411	ELECTRICAL/GAS SERVIC	913.12	913.12
02-5-51-35104	OUTSIDE SVS	305.00	305.00
02-5-51-35111	VEHICLE REPAIR	140.69	140.69
02-5-51-35502	WEED MANAGEMENT	300.00	300.00
02-5-51-36000	TRAIL MAINTENANCE	209.03	209.03
02-5-51-37321	UNIFORM ALLOWANCE	380.95	380.95
03-2-00-81917	DEFERRED REVENUE ESC	1,500.00	1,500.00
03-2-00-82111	FEDERAL WITHHOLDING	6,822.99	6,822.99
03-2-00-82211	STATE WITHHOLDING	2,574.58	2,574.58
03-2-00-82311	PERA PENSION EMPLOY	18,633.34	18,633.34
03-2-00-82414	VIP PERA 401K	1,052.48	1,052.48
03-2-00-82513	LIFE INSURANCE WITHH	168.20	168.20
03-2-00-82517	PERA INSURANCE	23.26	23.26

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
03-5-01-14211	WORKMENS COMPENSA	1,097.17	1,097.17
03-5-01-22111	GAS & OIL	1,908.02	1,908.02
03-5-01-22791	MISCELLANEOUS SUPPLI	562.48	562.48
03-5-01-23711	PUMPS/PIPES/FITTINGS	301.00	301.00
03-5-01-32111	TRAINING & TRAVEL	1,307.52	1,307.52
03-5-01-33411	ELECTRICAL/GAS SERVIC	5,750.86	5,750.86
03-5-01-35111	VEHICLE REPAIR	340.01	340.01
03-5-01-35211	BLDG MAINT/REPAIR	266.17	266.17
03-5-01-35311	METER REPAIRS	4,639.53	4,639.53
03-5-01-72331	WATER DISTRIBUTION S	137,559.98	137,559.98
03-5-01-72335	AUGMENTATION PLAN	133.38	133.38
03-5-02-14211	WORKMENS COMPENSA	702.93	702.93
03-5-02-22111	GAS & OIL	1,626.40	1,626.40
03-5-02-22791	MISCELLANEOUS SUPPLI	115.09	115.09
03-5-02-32111	TRAINING & TRAVEL	198.00	198.00
03-5-02-33211	TELEPHONE	78.98	78.98
03-5-02-33411	ELECTRICAL/GAS SERVIC	2,647.12	2,647.12
03-5-02-35111	VEHICLE REPAIR	930.42	930.42
03-5-02-38833	OPERATING MACHINES	9,688.98	9,688.98
03-5-02-38844	LIFT STATION PUMPS	2,345.32	2,345.32
03-5-02-71221	SEWER SYSTEM IMPROV	72,395.53	72,395.53
03-5-02-71241	LIFT STATIONS: REPAIR/R	52,017.00	52,017.00
03-5-02-73511	STORM DRAINAGE	98,663.01	98,663.01
03-5-03-14211	WORKMENS COMPENSA	4,350.47	4,350.47
03-5-03-22111	GAS & OIL	6,209.30	6,209.30
03-5-03-22791	MISCELLANEOUS SUPPLI	404.01	404.01
03-5-03-33411	ELECTRICAL/GAS SERVIC	219.80	219.80
03-5-03-35111	VEHICLE REPAIR	2,659.63	2,659.63
03-5-03-37931	LANDFILL FEES	8,853.22	8,853.22
03-5-03-37932	RECYCLING	76.82	76.82
03-5-03-70111	VEHICLE REPLACEMENT	46,050.00	46,050.00
03-5-05-14211	WORKMENS COMPENSA	134.73	134.73
03-5-05-22111	GAS & OIL	67.09	67.09
03-5-05-22791	MISCELLANEOUS SUPPLI	115.27	115.27
03-5-05-31651	LAB SERVICES-TESTING	9,997.32	9,997.32
03-5-05-33411	ELECTRICAL/GAS SERVIC	15,097.03	15,097.03
03-5-05-35111	VEHICLE REPAIR	10.00	10.00
03-5-05-35211	BLDG MAINT/REPAIR	403.28	403.28
03-5-05-37321	UNIFORM ALLOWANCE	222.00	222.00
03-5-05-38844	EQUIPMENT REBUILDIN	5,350.45	5,350.45
03-5-05-69812	TRANSFERS OUT	41.97	41.97
03-5-05-70521	OPERATING MACHINES	34.77	34.77
03-5-06-14211	WORKMENS COMPENSA	268.01	268.01
03-5-06-22111	GAS & OIL	158.66	158.66
03-5-06-22391	TREATMENT CHEMICALS	5,707.48	5,707.48
03-5-06-22791	MISCELLANEOUS SUPPLI	736.63	736.63
03-5-06-31651	LAB SERVICES-TESTING	24,096.00	24,096.00
03-5-06-33411	ELECTRICAL/GAS SERVIC	4,358.75	4,358.75
03-5-06-38844	EQUIPMENT REBUILDIN	736.16	736.16
05-5-40-73112	STREET IMPROVEMENTS	113,064.95	113,064.95
05-5-40-73113	STREET MAINTENANCE	824.00	824.00
06-5-59-22111	GAS & OIL	54.85	54.85
06-5-59-33413	PROPANE	218.09	218.09
11-5-60-74811	PARKS/RECREATIONAL F	9,237.50	9,237.50
13-5-62-14111	MAJOR MEDICAL PREMI	38,270.36	38,270.36
13-5-62-14131	MEDICAL SELF-INSURAN	112,961.80	112,961.80
13-5-62-14151	DENTAL	7,151.60	7,151.60
13-5-62-14161	WELLNESS	217.78	217.78

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-5-62-14171	EAP	1,121.64	1,121.64
19-2-00-82111	FEDERAL WITHHOLDING	6,474.12	6,474.12
19-2-00-82211	STATE WITHHOLDING	2,533.99	2,533.99
19-2-00-82311	PERA PENSION EMPLOY	20,730.11	20,730.11
19-2-00-82513	LIFE INSURANCE WITHH	26.98	26.98
19-2-00-82520	AFLAC INSURANCE	17.64	17.64
19-2-00-82521	CAIC INSURANCE	131.22	131.22
19-4-00-68525	SOCCER	50.00	50.00
19-5-54-14211	WORKMENS COMPENSA	133.49	133.49
19-5-54-21111	GENERAL OFFICE SUPPLI	409.03	409.03
19-5-54-22451	ONLINE DATABASES	2,060.00	2,060.00
19-5-54-22791	MISCELLANEOUS SUPPLI	1,788.94	1,788.94
19-5-54-35101	LIBRARY MATERIALS: PRI	1,344.38	1,344.38
19-5-54-35102	LIBRARY MATERIALS: NO	20.34	20.34
19-5-54-35372	SUMMER READING	617.55	617.55
19-5-54-39101	GRANT EXPENDITURE	4,495.20	4,495.20
19-5-66-14211	WORKMENS COMPENSA	1,408.80	1,408.80
19-5-66-22411	BUILDING MAINT SUPPL	2,028.61	2,028.61
19-5-66-22791	MISCELLANEOUS SUPPLI	474.26	474.26
19-5-66-32111	TRAINING & TRAVEL	302.00	302.00
19-5-66-32311	MEMBERSHIP & DUES	700.00	700.00
19-5-66-32611	RECREATION PROGRAM	3,474.85	3,474.85
19-5-66-33111	ADVERTISING	64.00	64.00
19-5-66-33211	TELEPHONE	289.44	289.44
19-5-66-33411	ELECTRICAL/GAS SERVIC	9,711.30	9,711.30
19-5-66-33413	PROPANE	234.93	234.93
19-5-66-35111	VEHICLE REPAIR	66.48	66.48
19-5-66-35211	BLDG MAINT/REPAIR	450.00	450.00
19-5-66-35341	MAINTENANCE AGREEM	646.80	646.80
19-5-66-43814	GENERATION WILD CITY	1,141.39	1,141.39
19-5-66-46130	SPECIAL PROJECTS	2,883.88	2,883.88
19-5-66-70111	VEHICLE REPLACEMENT	92.98	92.98
19-5-66-70521	OPERATING MACHINES	109,285.28	109,285.28
19-5-69-31345	GOLF COURSE MAINTEN	1,123.10	1,123.10
19-5-69-32312	LICENSES & FEES	642.56	642.56
19-5-69-33211	TELEPHONE	40.04	40.04
19-5-69-33411	ELECTRICAL/GAS SERVIC	3,332.33	3,332.33
19-5-69-34311	EQUIPMENT/MACHINER	2,786.70	2,786.70
19-5-69-35501	SAND/SEED/FERTILIZER	4,952.76	4,952.76
19-5-69-41101	EQUIPMENT-REPAIR &	552.98	552.98
19-5-69-69550	MERCHANDISE PRO SHO	15,679.56	15,679.56
Grand Total:		1,639,878.46	1,639,878.46

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,455,380.99	1,455,380.99
22CRP	31,118.20	31,118.20
22E-CDBG	60,000.00	60,000.00
22RCI-LS	48,192.00	48,192.00
22RCU	15,000.00	15,000.00
22RDA	19,657.07	19,657.07
22RE-LS	3,825.00	3,825.00
22RO- CORESP	2,210.00	2,210.00
23RO-ELO	1,500.00	1,500.00
23RO-LG	2,995.20	2,995.20
Grand Total:	1,639,878.46	1,639,878.46

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

May 2023 monthly financial and expenditure reports.

Recommended Action:

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

ATTACHMENTS:

Description	Type
▢ May 2023 Monthly Financial Report	Cover Memo
▢ May 2023 Monthly Expenditure Report	Cover Memo



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

October 10, 2023

TO: City Manager

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

Recommendation

Staff respectfully recommends that Council accept the Monthly Financial Report.

Background

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

The following table presents summary information for the General, Enterprise, Community Recreation and Street Trust Funds as of May 30, 2023.

<u>April</u>	<u>2022</u>	<u>2023</u>
GENERAL FUND:		
REVENUE		
General Sales Tax	\$ 271,636	\$ 292,968
YTD General Sales Tax	\$ 1,380,512	\$ 1,447,581
1.2% Sales Tax	\$ 344,356	\$ 359,306
YTD 1.2% Sales Tax	\$ 1,944,061	\$ 2,015,468
Total Monthly Revenue	\$ 1,020,397	\$ 1,006,655
YTD Revenue	\$ 6,084,613	\$ 5,867,780
EXPENDITURES		
Total Monthly Expense	\$ 676,126	\$ 967,290
YTD Expense	\$ 5,020,049	\$ 5,708,193
**CASH IN BANK	\$ 7,483,410	\$ 9,432,135
ACCOUNTS RECEIVABLE	\$ 80,718	\$ 111,505

ENTERPRISE FUND:		
REVENUE		
Total Monthly Revenue	\$ 629,711	\$ 408,675
YTD Revenue	\$ 3,225,235	\$ 2,551,807
EXPENSES		
Total Monthly Expense	\$ 903,327	\$ 759,962
YTD Expense	\$ 3,792,163	\$ 3,185,817
***CASH IN BANK	\$ 8,983,199	\$ 8,649,801
ACCOUNTS RECEIVABLE	\$ 69,643	\$ 58,909

COMMUNITY RECREATION FUND:		
REVENUE		
General Sales Tax	\$ 134,736	\$ 145,593
YTD General Sales Tax	\$ 680,008	\$ 714,713

<u>March</u>	<u>2022</u>	<u>2023</u>
COMMUNITY RECREATION FUND CONT:		
Total Monthly Revenue	\$ 257,376	\$ 534,599
YTD Revenue	\$ 1,477,389	\$ 1,684,851
EXPENDITURES		
Total Monthly Expense	\$ 223,642	\$ 240,758
YTD Expense	\$ 1,530,152	\$ 1,355,458
CASH IN BANK	\$ 903,831	\$ 1,438,284
STREET TRUST FUND:		
REVENUE		
General Sales Tax	\$ 134,736	\$ 145,593
YTD General Sales Tax	\$ 680,008	\$ 714,713
YTD Revenue	\$ 1,180,008	\$ 1,214,713
EXPENDITURES		
Total Monthly Expense	\$ 219,420	\$ 116,828
YTD Expense	\$ 559,506	\$ 232,037
****CASH IN BANK	\$ 1,927,018	\$ 1,883,617

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

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

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



Alamosa, CO

Balance Sheet

Account Summary

As Of 05/31/2023

Account	Name	Balance
Fund: 02 - GENERAL FUND		
Assets		
02-1-00-71121	CASH IN BANK	-15,128,410.12
02-1-00-71135	PETTY CASH	50.00
02-1-00-71606	COLOTrust LEVEE	1,014,497.05
02-1-00-71607	COLOTRUST- INFRASTRUCTURE ESCROW	133,495.02
02-1-00-71608	COLOTrust EDGE Investment	5,134,876.29
02-1-00-71610	COLOTrust- ARPA GRANT	1,779,084.69
02-1-00-71611	INVESTMENTS-COLOTrust	11,894,814.44
02-1-00-71612	INVESTMENTS- C SAFE	1,209,342.71
02-1-00-71617	FRONTIER BANK	264,018.10
02-1-00-71618	SLV Federal Bank CD	260,616.38
02-1-00-71621	Rio Grande Saving & Loan CD	262,853.45
02-1-00-71624	COMMUNITY BANKS CD# 2577318593	265,954.73
02-1-00-71625	COLOTrust-CARROLL/IRONHORSE RESTRIK	40,548.68
02-1-00-71627	RGS & L ASSN - 02-22799406	103,837.76
02-1-00-71628	SIGMA FINANCIAL 3YR	10,265.02
02-1-00-71629	SIGMA FINANCIAL 2YR	469,174.32
02-1-00-71631	MOUNTAIN VIEW BANK OF COMMERCE	260,168.81
02-1-00-71638	INVESCO	833,266.95
02-1-00-71640	DEL NORTE BANK CD#100166	250,000.00
02-1-00-71641	DEL NORTE FEDERAL	286,934.14
02-1-00-71643	EVIDENCE HOLDING	84,785.71
02-1-00-71711	SHOP WITH A COP	1,960.62
02-1-00-72151	SALES TAXES RECEIVABLE	1,549,599.15
02-1-00-72152	PROPERTY TAX RECEIVABLE	585,747.50
02-1-00-72181	ACCOUNTS RECEIVABLE	3,004.99
02-1-00-72190	ACCT REC INVOICES	11,240.40
02-1-00-72201	LEASE RECEIVABLE	185,754.00
02-1-00-72211	RECEIVABLE FROM GATEWAY BUSINESS P	37,260.00
02-1-00-72233	DUE FROM SLV HOUSING COALTION	60,000.00
Total Assets:		11,864,740.79
		11,864,740.79
Liability		
02-2-00-81110	A/P CURRENT	720.32
02-2-00-81112	BONDS PAYABLE	6,465.00
02-2-00-81116	INFRASTRUCTURE ESCROW	131,081.25
02-2-00-81211	EVIDENCE HOLDING PAYABLE	84,785.71
02-2-00-81513	SHOP WITH A COP	1,960.62
02-2-00-81901	UNAVAILABLE REVENUE - LEASES	185,754.00
02-2-00-81910	DEFERRED REVENUE ARPA GRANT	1,667,810.50
02-2-00-81911	DEFERRED REVENUE	585,747.50
02-2-00-81912	DEFERRED REVENUE GATEWAY BUSINESS	37,260.00
02-2-00-81914	DEF. REV.-TRUST CARROLL/IRONHORSE PI	39,066.05
02-2-00-82119	WORKMANS COMPENSATION	-0.57
02-2-00-82120	UNEMPLOYMENT TAX	3,638.70
02-2-00-82211	STATE WITHHOLDING	-0.74
02-2-00-82311	PERA PENSION EMPLOYEE	18.72
02-2-00-82419	VALLEY ATHLETICS	70.00
02-2-00-82420	GOLF MEMBERSHIP	2,418.64
02-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-11.94
02-2-00-82514	FPPA DEATH & DISABILITY	-248.42
02-2-00-82516	TASC	140.38
02-2-00-82517	PERA INSURANCE	21.60
02-2-00-82520	AFLAC INSURANCE	1.27

Balance Sheet

As Of 05/31/2023

Account	Name	Balance
02-2-00-82521	CAIC INSURANCE	-40.25
	Total Liability:	2,746,658.34
Equity		
02-3-00-95511	FUND BALANCE	7,812,642.42
02-3-00-95512	FUND BALANCE DESIGNATED	635,125.00
02-3-00-95513	RESERVE FOR TABOR	510,728.00
	Total Beginning Equity:	8,958,495.42
Total Revenue		5,867,779.76
Total Expense		5,708,192.73
Revenues Over/Under Expenses		159,587.03
	Total Equity and Current Surplus (Deficit):	9,118,082.45
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>11,864,740.79</u>

Balance Sheet

As Of 05/31/2023

Account	Name	Balance
Fund: 03 - ENTERPRISE FUND		
Assets		
03-1-00-71121	CASH IN BANK	8,633,193.94
03-1-00-71613	COLOTrust ESCROW	16,607.52
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	-23,739.51
03-1-00-72184	ACCTS REC - WATER	23,598.60
03-1-00-72185	ACCTS REC - SEWER	31,858.49
03-1-00-72186	ACCTS REC - TRASH	26,568.40
03-1-00-72189	AR COVID-19 CONTRACTS	625.59
03-1-00-72191	OTHER ACCOUNTS RECEIVABLE	-2.00
03-1-00-73111	MATERIAL & SUPPLIES INVENTORY	142,148.70
03-1-00-77211	BUILDINGS	810,897.40
03-1-00-77213	WASTEWATER TREATMENT PLANT	10,091,662.10
03-1-00-77231	STORAGE BUILDINGS	53,590.00
03-1-00-77411	WATER MAIN	22,346,080.15
03-1-00-77415	INVESTMENT IN WATER TOWER	3,497,444.54
03-1-00-77416	RANCH	500,000.00
03-1-00-77417	LAND	482,293.00
03-1-00-77421	WATER WELLS	1,068,070.11
03-1-00-77422	WATER SHARES-AUGMENTATION	1,461,422.00
03-1-00-77423	AUGMENTATION PLAN	64,129.00
03-1-00-77431	SEWER IMPROVEMENTS	9,279,858.11
03-1-00-77451	G O WELL	29,247.87
03-1-00-77611	VEHICLES	587,487.27
03-1-00-77612	EQUIPMENT-WATER	1,632,415.26
03-1-00-77613	EQUIPMENT-SEWER	956,848.45
03-1-00-77614	EQUIPMENT-SANITATION	352,169.34
03-1-00-77615	VEHICLES-SANITATION	1,075,706.74
03-1-00-77671	METERS	475,694.66
03-1-00-77675	CONSTRUCTION IN PROGRESS	1,763,471.60
03-1-00-77911	ACCUMULATED DEPRECIATION	-27,341,739.68
03-1-00-99989	OPEB DEFERRED OUTFLOWS OF RESOURC	31,707.00
03-1-00-99999	DEFERRED OUTFLOWS OF RESOURCES	207,639.00
Total Assets:		38,276,953.65
		38,276,953.65
Liability		
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAYABLE	16,843.26
03-2-00-72188	UTILITY DEPOSITS	17,100.00
03-2-00-81110	A/P CURRENT	4,164.00
03-2-00-81111	ACCOUNTS PAYABLE	50.00
03-2-00-81113	SALES TAX UNAPPLIED CREDITS	4.34
03-2-00-81820	NOTE PAYABLE	9,788,978.88
03-2-00-81821	CURRENT BOND PAYABLE	645,380.26
03-2-00-81822	BOND PAYABLE-WATER PROJECTS	2,390,000.00
03-2-00-81823	BOND PAYABLE-WATER PROJECTS CURRE	255,000.00
03-2-00-81824	BOND PREMIUM	291,355.51
03-2-00-81853	COMPENSATED ABSENCES PAYABLE	116,187.22
03-2-00-81917	DEFERRED REVENUE ESCROW	22,700.00
03-2-00-82120	UNEMPLOYMENT TAX	894.31
03-2-00-82420	GOLF MEMBERSHIP	920.00
03-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-2.48
03-2-00-99990	OPEB DEFERRED INFLOWS OF RESOURCES	41,435.00
03-2-00-99991	DEFERRED INFLOWS OF RESOURCES	965,888.00
03-2-00-99997	OPEB PENSION LIABILITY	85,505.00
03-2-00-99998	NET PENSION LIABILITY	-111,446.00
Total Liability:		14,530,957.30
Equity		
03-3-00-91125	CONTR CAP FROM STATE GOVT	701,039.51
03-3-00-91141	CONTR CAP - CUSTOMER	1,234,945.20
03-3-00-91151	CONTR CAP-CDBG	1,462,679.96

Balance Sheet**As Of 05/31/2023**

Account	Name	Balance
03-3-00-91161	CONTRIBUTED CAPITAL-GOVERNMENT	4,866,179.51
03-3-00-95511	FUND BALANCE	16,169,116.67
03-3-00-95513	RESERVE FOR TABOR	50,943.00
03-3-00-99999	RETAINED EARNINGS	-104,898.00
	Total Beginning Equity:	24,380,005.85
Total Revenue		2,551,807.15
Total Expense		3,185,816.65
Revenues Over/Under Expenses		-634,009.50
	Total Equity and Current Surplus (Deficit):	23,745,996.35
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>38,276,953.65</u>

Balance Sheet

As Of 05/31/2023

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

Balance Sheet

As Of 05/31/2023

Account	Name	Balance	
Fund: 05 - STREETS TRUST FUND			
Assets			
05-1-00-71121	CASH IN BANK	1,883,617.24	
05-1-00-72151	SALES TAX RECEIVABLE	130,984.81	
	Total Assets:	2,014,602.05	<u>2,014,602.05</u>
Liability			
	Total Liability:	0.00	
Equity			
05-3-00-95511	FUND BALANCE	1,031,925.91	
	Total Beginning Equity:	1,031,925.91	
Total Revenue		1,214,712.89	
Total Expense		232,036.75	
Revenues Over/Under Expenses		982,676.14	
	Total Equity and Current Surplus (Deficit):	2,014,602.05	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,014,602.05</u>

Balance Sheet

As Of 05/31/2023

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	233,326.79	
	Total Assets:	233,326.79	233,326.79
Liability			
	Total Liability:	0.00	
Equity			
06-3-00-95511	FUND BALANCE	209,741.32	
06-3-00-95512	FUND BALANCE DESIGNATED	8,000.00	
	Total Beginning Equity:	217,741.32	
Total Revenue		22,400.00	
Total Expense		6,814.53	
Revenues Over/Under Expenses		15,585.47	
	Total Equity and Current Surplus (Deficit):	233,326.79	
	Total Liabilities, Equity and Current Surplus (Deficit):		233,326.79

Balance Sheet

As Of 05/31/2023

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	27,872.18	
09-1-00-72152	PROPERTY TAX RECEIVABLE	45,202.38	
	Total Assets:	73,074.56	73,074.56
Liability			
09-2-00-81911	DEFERRED REVENUE	45,202.38	
	Total Liability:	45,202.38	
Equity			
09-3-00-95511	FUND BALANCE	117.75	
	Total Beginning Equity:	117.75	
Total Revenue		27,754.43	
Total Expense		0.00	
Revenues Over/Under Expenses		27,754.43	
	Total Equity and Current Surplus (Deficit):	27,872.18	
	Total Liabilities, Equity and Current Surplus (Deficit):		73,074.56

Balance Sheet

As Of 05/31/2023

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	167,229.63	
	Total Assets:	167,229.63	167,229.63
Liability			
	Total Liability:	0.00	
Equity			
11-3-00-95511	FUND BALANCE	144,403.05	
11-3-00-95512	FUND BALANCE DESIGNATED	9,000.00	
	Total Beginning Equity:	153,403.05	
Total Revenue		40,573.14	
Total Expense		26,746.56	
Revenues Over/Under Expenses		13,826.58	
	Total Equity and Current Surplus (Deficit):	167,229.63	
	Total Liabilities, Equity and Current Surplus (Deficit):		167,229.63

Balance Sheet

As Of 05/31/2023

Account	Name	Balance	
Fund: 12 - ACLC DEBT SERVICE			
Assets			
12-1-00-71121	CASH IN BANK	80,402.28	
	Total Assets:	80,402.28	<u>80,402.28</u>
Liability			
	Total Liability:	0.00	
Equity			
12-3-00-95511	FUND BALANCE	2,011.53	
	Total Beginning Equity:	2,011.53	
Total Revenue		541,743.00	
Total Expense		463,352.25	
Revenues Over/Under Expenses		78,390.75	
	Total Equity and Current Surplus (Deficit):	80,402.28	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>80,402.28</u>

Balance Sheet

As Of 05/31/2023

Account	Name	Balance	
Fund: 13 - EMPLOYEE BENEFIT			
Assets			
13-1-00-71121	CASH IN BANK	1,183,575.17	
	Total Assets:	1,183,575.17	<u>1,183,575.17</u>
Liability			
13-2-00-81110	A/P CURRENT	67.29	
	Total Liability:	67.29	
Equity			
13-3-00-95511	FUND BALANCE	1,186,005.60	
	Total Beginning Equity:	1,186,005.60	
Total Revenue		596,729.46	
Total Expense		599,227.18	
Revenues Over/Under Expenses		-2,497.72	
	Total Equity and Current Surplus (Deficit):	1,183,507.88	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,183,575.17</u>

Balance Sheet

As Of 05/31/2023

Account	Name	Balance	
Fund: 19 - COMMUNITY RECREATION			
Assets			
19-1-00-71121	CASH IN BANK	1,242,868.51	
19-1-00-71135	PETTY CASH	280.00	
19-1-00-71136	ICE RINK/MP BANK	140.00	
19-1-00-71620	RECREATION TRUST FUND	194,995.95	
19-1-00-72151	SALES TAX RECEIVABLE	130,984.82	
	Total Assets:	1,569,269.28	<u>1,569,269.28</u>
Liability			
19-2-00-81110	A/P CURRENT	-92.66	
19-2-00-81114	SALES TAX PAYABLE	722.14	
19-2-00-81912	DEFERRED REVENUE	88,533.12	
19-2-00-81950	Security Deposit GC Restaurant	3,000.00	
19-2-00-82120	UNEMPLOYMENT TAX	1,013.33	
19-2-00-82420	GOLF MEMBERSHIP	854.46	
19-2-00-82425	GOLF GIFT CARDS/CLUB CREDIT	8,824.90	
19-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-0.48	
19-2-00-82520	AFLAC INSURANCE	-1.27	
19-2-00-82521	CAIC INSURANCE	-3.20	
	Total Liability:	102,850.34	
Equity			
19-3-00-95511	FUND BALANCE	1,078,506.56	
19-3-00-95512	FUND BALANCE DESIGNATED	58,520.00	
	Total Beginning Equity:	1,137,026.56	
Total Revenue		1,684,850.68	
Total Expense		1,355,458.30	
Revenues Over/Under Expenses		329,392.38	
	Total Equity and Current Surplus (Deficit):	1,466,418.94	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,569,269.28</u>	

Balance Sheet

As Of 05/31/2023

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	1,907,469.54	
31-1-00-72151	SALES TAX RECEIVABLE	130,984.81	
	Total Assets:	2,038,454.35	<u>2,038,454.35</u>
Liability			
31-2-00-81820	NOTE PAYABLE	-6,975,785.09	
	Total Liability:	-6,975,785.09	
Equity			
31-3-00-95511	FUND BALANCE	9,188,885.63	
	Total Beginning Equity:	9,188,885.63	
Total Revenue		714,713.04	
Total Expense		889,359.23	
Revenues Over/Under Expenses		-174,646.19	
	Total Equity and Current Surplus (Deficit):	9,014,239.44	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,038,454.35</u>



Alamosa, CO

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND							
Department: 00 - UNDESIGNATED							
02-4-00-61111	GENERAL PROPERTY TAXES	560,000.00	560,000.00	144,810.35	356,421.99	-203,578.01	36.35 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	80,000.00	80,000.00	5,924.37	33,097.63	-46,902.37	58.63 %
02-4-00-61311	GENERAL SALES TAX	3,410,000.00	3,844,343.00	292,968.04	1,447,580.76	-2,396,762.24	62.35 %
02-4-00-61312	CONSTRUCTION USE TAX REVENUE	100,000.00	100,000.00	10,496.68	32,919.37	-67,080.63	67.08 %
02-4-00-61321	GENERAL SALES 1.2%	4,820,000.00	5,300,869.00	359,306.55	2,015,467.54	-3,285,401.46	61.98 %
02-4-00-61411	CIGARETTE TAX	22,000.00	22,000.00	1,066.64	5,138.88	-16,861.12	76.64 %
02-4-00-61511	ELECTRIC FRANCHISE	200,000.00	200,000.00	17,068.85	85,976.21	-114,023.79	57.01 %
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	3,000.00	3,000.00	11.73	641.50	-2,358.50	78.62 %
02-4-00-61531	TELEVISION FRANCHISE	62,000.00	62,000.00	15,903.42	15,903.42	-46,096.58	74.35 %
02-4-00-61541	GAS FRANCHISE	120,000.00	120,000.00	14,733.19	96,893.31	-23,106.69	19.26 %
02-4-00-61570	SOLAR LEASE REVENUE	6,326.00	6,326.00	0.00	6,326.04	0.04	100.00 %
02-4-00-62121	GF PERMITS (ALL TYPES)	90,000.00	90,000.00	10,274.50	28,632.06	-61,367.94	68.19 %
02-4-00-62211	GF LIQUOR LICENSES AND FEES	13,000.00	13,000.00	1,100.00	4,177.46	-8,822.54	67.87 %
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	15,000.00	160.00	1,920.00	-13,080.00	87.20 %
02-4-00-62222	STR FEES	11,000.00	11,000.00	0.00	1,350.00	-9,650.00	87.73 %
02-4-00-62231	GF CONTRACTORS LICENSES	3,000.00	3,000.00	135.00	1,180.00	-1,820.00	60.67 %
02-4-00-62251	GF DOG LICENSES/POUND FEES	500.00	500.00	48.00	267.00	-233.00	46.60 %
02-4-00-63162	STATE AND OTHER GRANTS	65,000.00	635,836.00	0.00	10,896.75	-624,939.25	98.29 %
02-4-00-63511	GF STATE MOTOR VEH REG	32,000.00	32,000.00	2,706.78	11,244.69	-20,755.31	64.86 %
02-4-00-63521	GF STATE HWY USERS TAX	290,000.00	290,000.00	28,598.29	88,996.08	-201,003.92	69.31 %
02-4-00-63611	GF ALA CO ROAD & BRIDGE	0.00	0.00	0.93	0.93	0.93	0.00 %
02-4-00-63684	PD GRANT- OTHERS	14,000.00	14,000.00	2,141.09	2,163.78	-11,836.22	84.54 %
02-4-00-63699	ARPA GRANT REVENUE	145,187.00	153,334.00	0.00	0.00	-153,334.00	100.00 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE FEES	14,000.00	14,000.00	2,675.00	8,650.00	-5,350.00	38.21 %
02-4-00-64211	SPECIAL POLICE OVERTIME	5,000.00	5,000.00	25.00	25.00	-4,975.00	99.50 %
02-4-00-64250	FHP PASS THRU	0.00	94,788.00	0.00	94,788.00	0.00	0.00 %
02-4-00-64392	MISCELLANEOUS FLEET MNX	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
02-4-00-66111	GF MUNICIPAL COURT FINES	80,000.00	80,000.00	5,420.33	33,505.87	-46,494.13	58.12 %
02-4-00-66112	RESTITUTION PAYMENTS	500.00	500.00	50.00	355.28	-144.72	28.94 %
02-4-00-66113	VICTIM'S ASSISTANCE	250.00	250.00	26.67	178.10	-71.90	28.76 %
02-4-00-66121	GF COUNTY COURT FINES	3,500.00	3,500.00	395.97	1,383.67	-2,116.33	60.47 %
02-4-00-68120	SID	40,000.00	40,000.00	0.00	36,676.44	-3,323.56	8.31 %
02-4-00-68131	DONATIONS	6,000.00	7,000.00	0.00	1,000.00	-6,000.00	85.71 %
02-4-00-68141	LEASE AGREEMENT REVENUE	120,000.00	120,000.00	9,852.66	53,024.13	-66,975.87	55.81 %
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	130,000.00	136,000.00	12,863.80	62,348.57	-73,651.43	54.16 %
02-4-00-68195	ARTSCAPE INCOME	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
02-4-00-68196	ECONOMIC DEVELOPMENT REVEN	37,000.00	37,000.00	0.00	48,000.00	11,000.00	129.73 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SERVICE	2,000.00	2,000.00	398.50	1,233.75	-766.25	38.31 %
02-4-00-68292	SPECIAL FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
02-4-00-68294	PD TRAINING FOUNDATION	0.00	0.00	0.00	19,085.64	19,085.64	0.00 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	25,000.00	25,000.00	0.00	6,513.13	-18,486.87	73.95 %
02-4-00-68371	REFUND OF EXPENDITURES	5,000.00	55,989.00	950.44	60,330.61	4,341.61	107.75 %
02-4-00-68390	GF OTHER PUBLIC WORKS SERVICE	5,000.00	5,000.00	617.00	1,917.00	-3,083.00	61.66 %
02-4-00-69002	PASS THRU GRANTS-JAG	0.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
02-4-00-69003	DOJ COSSAP GRANT	199,999.00	199,999.00	65,828.92	65,871.39	-134,127.61	67.06 %
02-4-00-69004	DOJ CO-RESPONDER GRANT	0.00	183,900.00	0.00	0.00	-183,900.00	100.00 %
02-4-00-69005	LEAD GRANT REVENUE	555,000.00	555,000.00	0.00	88.00	-554,912.00	99.98 %
02-4-00-69292	TRANSFER IN	886,294.00	1,002,929.00	0.00	886,293.00	-116,636.00	11.63 %
02-4-00-71710	INTEREST FSWB	1,500.00	1,500.00	96.46	441.03	-1,058.97	70.60 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-4-00-71711	INTEREST ON INVESTMENTS	40,000.00	40,000.00	0.00	238,875.75	198,875.75	597.19 %
Department: 00 - UNDESIGNATED Total:		12,222,056.00	14,182,063.00	1,006,655.16	5,867,779.76	-8,314,283.24	58.63%
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	37,440.00	37,440.00	3,000.00	15,000.00	22,440.00	59.94 %
02-5-10-13111	PERA/ICMA	5,526.00	5,526.00	457.60	2,288.00	3,238.00	58.60 %
02-5-10-14151	MEDICARE	543.00	543.00	43.50	217.50	325.50	59.94 %
02-5-10-14211	WORKMENS COMPENSATION	250.00	250.00	24.78	68.80	181.20	72.48 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	112.00	112.00	6.00	30.00	82.00	73.21 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	750.00	750.00	15.66	549.08	200.92	26.79 %
02-5-10-31312	ADMIN- PUBLIC RELATION	11,200.00	11,200.00	5,263.49	6,051.43	5,148.57	45.97 %
02-5-10-32111	TRAINING & TRAVEL	25,000.00	23,000.00	450.00	5,909.63	17,090.37	74.31 %
02-5-10-32311	MEMBERSHIP & DUES	25,533.00	25,533.00	0.00	24,646.00	887.00	3.47 %
02-5-10-33202	WIRELESS SERVICE	2,000.00	2,000.00	241.11	1,310.82	689.18	34.46 %
Department: 10 - CITY COUNCIL Total:		108,354.00	106,354.00	9,502.14	56,071.26	50,282.74	47.28%
Department: 11 - LEGAL SERVICES							
02-5-11-11111	FULL TIME SALARIES	114,510.00	114,510.00	8,973.58	44,760.76	69,749.24	60.91 %
02-5-11-13111	PERA/ICMA	16,902.00	16,902.00	1,313.44	6,551.38	10,350.62	61.24 %
02-5-11-14151	MEDICARE	1,660.00	1,660.00	130.11	649.00	1,011.00	60.90 %
02-5-11-14211	WORKMENS COMPENSATION	200.00	200.00	19.40	53.86	146.14	73.07 %
02-5-11-14311	MEDICAL/DENTAL INSURANCE	14,430.00	14,430.00	1,139.22	5,696.10	8,733.90	60.53 %
02-5-11-14312	LIFE INSURANCE	490.00	490.00	0.00	0.00	490.00	100.00 %
02-5-11-14611	UNEMPLOYMENT INSURANCE	344.00	344.00	17.95	89.53	254.47	73.97 %
02-5-11-21121	LITERATURE-BOOKS	400.00	400.00	0.00	126.43	273.57	68.39 %
02-5-11-32111	TRAINING & TRAVEL	3,000.00	3,000.00	159.92	1,758.25	1,241.75	41.39 %
02-5-11-32311	MEMBERSHIP & DUES	750.00	750.00	0.00	0.00	750.00	100.00 %
02-5-11-35501	OTHER EXPENSES	75.00	75.00	0.00	48.17	26.83	35.77 %
02-5-11-39602	LEGAL-SERVICES	2,000.00	2,000.00	1,881.50	1,881.50	118.50	5.93 %
02-5-11-39604	SUBPOENA SERVICE	700.00	700.00	0.00	220.00	480.00	68.57 %
Department: 11 - LEGAL SERVICES Total:		155,461.00	155,461.00	13,635.12	61,834.98	93,626.02	60.22%
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	99,080.00	99,080.00	7,404.54	36,968.63	62,111.37	62.69 %
02-5-12-11112	PART TIME SALARIES	40,180.00	40,180.00	3,433.04	17,123.87	23,056.13	57.38 %
02-5-12-12111	FULL TIME OVERTIME	200.00	200.00	0.00	35.86	164.14	82.07 %
02-5-12-13111	PERA/ICMA	20,584.00	20,584.00	1,513.94	7,908.73	12,675.27	61.58 %
02-5-12-14151	MEDICARE	2,022.00	2,022.00	148.72	742.76	1,279.24	63.27 %
02-5-12-14211	WORKMENS COMPENSATION	250.00	250.00	24.31	67.49	182.51	73.00 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	7,640.00	7,640.00	1,723.20	8,616.00	-976.00	-12.77 %
02-5-12-14312	LIFE INSURANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
02-5-12-14611	UNEMPLOYMENT INSURANCE	419.00	419.00	20.51	102.41	316.59	75.56 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	98.67	394.78	5.22	1.31 %
02-5-12-32111	TRAINING & TRAVEL	7,500.00	11,000.00	1,107.75	4,059.00	6,941.00	63.10 %
02-5-12-32311	MEMBERSHIP & DUES	930.00	930.00	125.00	545.00	385.00	41.40 %
02-5-12-35501	OTHER EXPENSES	2,200.00	2,200.00	340.64	1,774.41	425.59	19.35 %
02-5-12-37900	PASS THRU GRANTS-JAG	0.00	12,500.00	0.00	0.00	12,500.00	100.00 %
02-5-12-37995	JAIL FEES	15,000.00	15,000.00	0.00	5,187.40	9,812.60	65.42 %
02-5-12-37996	LOCAL ALTERNATIVE SENTENCING	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
02-5-12-39602	LEGAL-SERVICES	2,500.00	2,500.00	365.00	3,084.50	-584.50	-23.38 %
02-5-12-39605	BAILIFF SERVICES	10,000.00	10,000.00	537.50	2,212.50	7,787.50	77.88 %
Department: 12 - MUNICIPAL COURT Total:		259,505.00	275,505.00	16,842.82	88,823.34	186,681.66	67.76%
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	226,510.00	226,510.00	18,457.70	92,312.71	134,197.29	59.25 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	1.68	7.37	192.63	96.32 %
02-5-13-13111	PERA/ICMA	38,418.00	38,418.00	2,879.53	14,413.35	24,004.65	62.48 %
02-5-13-14151	MEDICARE	3,287.00	3,287.00	247.13	1,235.96	2,051.04	62.40 %
02-5-13-14211	WORKMENS COMPENSATION	460.00	460.00	38.34	106.44	353.56	76.86 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	46,960.00	46,960.00	3,336.40	16,682.00	30,278.00	64.48 %
02-5-13-14312	LIFE INSURANCE	970.00	970.00	0.00	0.00	970.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-13-14611	UNEMPLOYMENT INSURANCE	680.00	680.00	34.15	170.83	509.17	74.88 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	51.50	83.57	216.43	72.14 %
02-5-13-21121	LITERATURE-BOOKS	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-13-32111	TRAINING & TRAVEL	6,500.00	5,500.00	-266.00	2,558.27	2,941.73	53.49 %
02-5-13-32311	MEMBERSHIP & DUES	1,400.00	1,400.00	10.00	240.00	1,160.00	82.86 %
02-5-13-33211	TELEPHONE	700.00	700.00	83.97	336.09	363.91	51.99 %
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	200.00	200.00	0.00	147.98	52.02	26.01 %
02-5-13-35112	OUTSIDE SERVICES	3,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-13-35501	OTHER EXPENSES	950.00	450.00	129.02	337.45	112.55	25.01 %
02-5-13-35550	PUBLIC ENGAGEMENT	1,500.00	1,500.00	3,027.66	7,049.32	-5,549.32	-369.95 %
Department: 13 - CITY MANAGER Total:		332,185.00	329,685.00	28,031.08	135,681.34	194,003.66	58.85%
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	72,820.00	72,820.00	5,656.14	28,232.50	44,587.50	61.23 %
02-5-14-11112	PART TIME SALARIES	3,000.00	3,000.00	855.44	3,758.62	-758.62	-25.29 %
02-5-14-13111	PERA/ICMA	11,191.00	11,191.00	904.64	4,439.55	6,751.45	60.33 %
02-5-14-14151	MEDICARE	1,102.00	1,102.00	88.86	436.11	665.89	60.43 %
02-5-14-14211	WORKMENS COMPENSATION	120.00	120.00	11.69	32.45	87.55	72.96 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	13,020.00	13,020.00	993.68	4,968.40	8,051.60	61.84 %
02-5-14-14312	LIFE INSURANCE	330.00	330.00	0.00	0.00	330.00	100.00 %
02-5-14-14611	UNEMPLOYMENT INSURANCE	227.00	227.00	12.33	60.54	166.46	73.33 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	13.79	129.34	270.66	67.67 %
02-5-14-21211	CODE SUPPLEMENTS	6,000.00	6,000.00	0.00	5,450.00	550.00	9.17 %
02-5-14-22791	MISCELLANEOUS SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-14-31310	ADMIN- ELECTION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-5-14-32111	TRAINING & TRAVEL	7,700.00	7,700.00	0.00	3,622.46	4,077.54	52.96 %
02-5-14-32311	MEMBERSHIP & DUES	480.00	480.00	185.00	365.00	115.00	23.96 %
02-5-14-33121	LEGAL ADVERTISING	4,500.00	4,500.00	0.00	472.50	4,027.50	89.50 %
02-5-14-33122	RECORDING FEES	500.00	500.00	0.00	26.00	474.00	94.80 %
02-5-14-33211	TELEPHONE	700.00	700.00	45.52	182.32	517.68	73.95 %
02-5-14-35100	OFFICE EQUIP/FURN/FIXT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-14-35501	OTHER EXPENSES	300.00	300.00	0.00	91.82	208.18	69.39 %
Department: 14 - CITY CLERK Total:		139,040.00	139,040.00	8,767.09	52,267.61	86,772.39	62.41%
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	81,040.00	81,040.00	6,346.92	31,665.55	49,374.45	60.93 %
02-5-15-13111	PERA	11,962.00	11,962.00	849.92	4,239.41	7,722.59	64.56 %
02-5-15-14151	MEDICARE	1,175.00	1,175.00	83.50	416.50	758.50	64.55 %
02-5-15-14211	WORKMENS COMPENSATION	110.00	110.00	10.99	30.51	79.49	72.26 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	17,020.00	17,020.00	1,349.08	6,745.40	10,274.60	60.37 %
02-5-15-14312	LIFE INSURANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
02-5-15-14611	UNEMPLOYMENT INSURANCE	243.00	243.00	11.56	57.66	185.34	76.27 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	101.16	398.84	79.77 %
02-5-15-21121	LITERATURE-BOOKS	400.00	400.00	14.03	14.03	385.97	96.49 %
02-5-15-31961	RECRUITMENT	13,000.00	10,000.00	390.00	7,114.39	2,885.61	28.86 %
02-5-15-31962	RECRUITMENT TESTING	13,000.00	13,000.00	1,836.00	13,399.70	-399.70	-3.07 %
02-5-15-31963	MISCELLANEOUS DRUG TESTING	6,000.00	6,000.00	238.00	1,827.00	4,173.00	69.55 %
02-5-15-32111	TRAINING & TRAVEL	6,000.00	5,000.00	54.68	2,047.09	2,952.91	59.06 %
02-5-15-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-15-35112	OUTSIDE SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-15-35501	OTHER EXPENSES	3,200.00	3,200.00	33.27	2,519.02	680.98	21.28 %
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	3,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-15-39203	INSURANCE	397,320.00	397,320.00	720.00	383,085.00	14,235.00	3.58 %
Department: 15 - HR/RISK MANAGEMENT Total:		556,820.00	550,820.00	11,937.95	453,262.42	97,557.58	17.71%
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	245,900.00	245,900.00	18,259.56	94,516.84	151,383.16	61.56 %
02-5-16-12111	FULL TIME OVERTIME	800.00	800.00	48.50	155.82	644.18	80.52 %
02-5-16-13111	PERA/ICMA	36,413.00	36,413.00	2,783.50	14,504.07	21,908.93	60.17 %
02-5-16-14151	MEDICARE	3,577.00	3,577.00	243.28	1,264.81	2,312.19	64.64 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-16-14211	WORKMENS COMPENSATION	190.00	190.00	4.17	11.57	178.43	93.91 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	56,010.00	56,010.00	3,693.04	18,436.48	37,573.52	67.08 %
02-5-16-14312	LIFE INSURANCE	1,060.00	1,060.00	0.00	0.00	1,060.00	100.00 %
02-5-16-14611	UNEMPLOYMENT INSURANCE	740.00	740.00	33.87	176.04	563.96	76.21 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,700.00	3,700.00	403.30	1,178.68	2,521.32	68.14 %
02-5-16-21121	LITERATURE-BOOKS	300.00	300.00	135.00	135.00	165.00	55.00 %
02-5-16-21131	POSTAGE	22,000.00	22,000.00	1,540.54	7,852.54	14,147.46	64.31 %
02-5-16-21221	OUTSIDE PRINTING	5,500.00	5,500.00	0.00	1,347.90	4,152.10	75.49 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	700.00	500.00	71.00	100.95	399.05	79.81 %
02-5-16-31303	ADMIN-AUDITING	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
02-5-16-31991	OTHER PROFESSIONAL SERVICES	5,600.00	5,600.00	1,876.50	2,344.00	3,256.00	58.14 %
02-5-16-32111	TRAINING & TRAVEL	4,500.00	4,500.00	30.00	30.00	4,470.00	99.33 %
02-5-16-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	65.00	935.00	93.50 %
02-5-16-35100	OFFICE EQUIP/FURN/FIXT	250.00	250.00	0.00	390.60	-140.60	-56.24 %
02-5-16-35501	OTHER EXPENSES	5,025.00	5,025.00	1,963.86	3,180.36	1,844.64	36.71 %
Department: 16 - FINANCE DEPARTMENT Total:		458,265.00	458,065.00	31,086.12	145,690.66	312,374.34	68.19%
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	11,100.00	11,100.00	920.99	2,826.41	8,273.59	74.54 %
02-5-17-21151	PHOTOCOPIES	14,000.00	14,000.00	584.17	3,613.20	10,386.80	74.19 %
02-5-17-22111	GAS & OIL	350.00	350.00	65.33	434.64	-84.64	-24.18 %
02-5-17-22791	MISCELLANEOUS SUPPLIES	2,000.00	1,500.00	0.00	717.08	782.92	52.19 %
02-5-17-30099	ARPA Expenses	0.00	0.00	10,000.00	10,000.00	-10,000.00	0.00 %
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	750.00	750.00	4,250.00	85.00 %
02-5-17-33211	TELEPHONE	20,000.00	20,000.00	1,783.98	7,896.09	12,103.91	60.52 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	76,000.00	76,000.00	4,872.21	24,930.29	51,069.71	67.20 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	110,000.00	110,000.00	12,000.00	77,150.00	32,850.00	29.86 %
02-5-17-35105	SPONSORSHIP	22,000.00	22,000.00	5,000.00	15,000.00	7,000.00	31.82 %
02-5-17-35111	VEHICLE REPAIR	1,000.00	500.00	0.00	0.00	500.00	100.00 %
02-5-17-35113	VEHICLE REGISTRATION	125.00	125.00	41.36	94.79	30.21	24.17 %
02-5-17-35501	OTHER EXPENSES	1,000.00	500.00	198.05	589.76	-89.76	-17.95 %
02-5-17-37918	CDBG PASS THRU EXPENSE	0.00	0.00	0.00	60,000.00	-60,000.00	0.00 %
02-5-17-44251	COPIER LEASE PAYMENTS	25,000.00	25,000.00	2,215.43	9,857.44	15,142.56	60.57 %
02-5-17-45107	EMPLOYEE AWARDS	8,000.00	11,000.00	0.00	1,812.75	9,187.25	83.52 %
02-5-17-46130	SPECIAL PROJECTS	1,000.00	101,000.00	0.00	1,000.00	100,000.00	99.01 %
02-5-17-46140	ART PROGRAM	0.00	4,187.00	0.00	0.00	4,187.00	100.00 %
02-5-17-50001	DEBT SERVICE GOLF COURSE	208,737.25	208,737.25	67,995.25	155,268.65	53,468.60	25.62 %
02-5-17-69812	TRANSFERS OUT	374,950.00	374,950.00	0.00	374,950.00	0.00	0.00 %
02-5-17-70111	VEHICLE REPLACEMENT	26,500.00	26,500.00	0.00	0.00	26,500.00	100.00 %
02-5-17-70800	SID-14	40,000.00	40,000.00	33,786.56	33,786.56	6,213.44	15.53 %
02-5-17-70981	BUILDING IMPROVEMENTS	38,268.00	45,091.00	6,822.50	8,727.61	36,363.39	80.64 %
Department: 17 - NON-DEPARTMENTAL Total:		985,030.25	1,097,540.25	147,035.83	789,405.27	308,134.98	28.08%
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	270,640.00	270,640.00	21,360.66	106,266.10	164,373.90	60.74 %
02-5-18-11112	PART TIME SALARIES	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-18-12111	FULL TIME OVERTIME	2,080.00	2,080.00	61.38	870.86	1,209.14	58.13 %
02-5-18-13111	PERA/ICMA	40,253.00	40,253.00	2,985.48	14,931.34	25,321.66	62.91 %
02-5-18-14151	MEDICARE	3,954.00	3,954.00	293.29	1,466.85	2,487.15	62.90 %
02-5-18-14211	WORKMENS COMPENSATION	375.00	375.00	699.55	764.73	-389.73	-103.93 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	37,240.00	37,240.00	2,891.18	14,455.90	22,784.10	61.18 %
02-5-18-14312	LIFE INSURANCE	1,170.00	1,170.00	0.00	0.00	1,170.00	100.00 %
02-5-18-14611	UNEMPLOYMENT INSURANCE	818.00	818.00	40.79	204.05	613.95	75.06 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-18-22111	GAS & OIL	2,750.00	2,750.00	0.00	381.70	2,368.30	86.12 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,300.00	1,300.00	45.45	160.70	1,139.30	87.64 %
02-5-18-32111	TRAINING & TRAVEL	12,000.00	12,000.00	0.00	672.93	11,327.07	94.39 %
02-5-18-32311	MEMBERSHIP & DUES	900.00	900.00	0.00	330.00	570.00	63.33 %
02-5-18-33202	WIRELESS SERVICE	4,700.00	4,700.00	497.03	2,080.64	2,619.36	55.73 %
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	600.00	500.00	0.00	225.92	274.08	54.82 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-18-35111	VEHICLE REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-18-35112	OUTSIDE SERVICES	6,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-18-37941	TOOL EXPENSE	600.00	600.00	229.87	567.63	32.37	5.40 %
02-5-18-48101	IT-HARDWARE	33,800.00	45,800.00	7,880.08	14,811.21	30,988.79	67.66 %
02-5-18-48102	IT-SOFTWARE	301,827.62	301,827.62	5,217.46	74,373.79	227,453.83	75.36 %
02-5-18-70241	COMPUTER HARDWARE	24,000.00	33,032.00	9,185.10	10,137.46	22,894.54	69.31 %
Department: 18 - INFORMATION TECHNOLOGY Total:		746,307.62	769,239.62	51,387.32	242,701.81	526,537.81	68.45%
Department: 19 - ECONOMIC DEVELOPMENT							
02-5-19-11111	FULL TIME SALAREIS	80,750.00	80,750.00	6,406.90	31,961.88	48,788.12	60.42 %
02-5-19-13111	PERA	11,919.00	11,919.00	883.50	4,655.63	7,263.37	60.94 %
02-5-19-14151	MEDICARE	1,171.00	1,171.00	92.23	460.10	710.90	60.71 %
02-5-19-14211	WORKMENS COMPENSATION	150.00	150.00	14.49	40.23	109.77	73.18 %
02-5-19-14311	MEDICAL/DENTAL INSURANCE	14,330.00	14,330.00	1,139.22	5,696.10	8,633.90	60.25 %
02-5-19-14312	LIFE INSURANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
02-5-19-14611	UNEMPLOYMENT INSURANCE	240.00	240.00	12.73	63.50	176.50	73.54 %
02-5-19-30099	ARPA GRANT EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-5-19-31991	OTHER PROFESSIONAL SERVICES	2,000.00	1,000.00	0.00	10.00	990.00	99.00 %
02-5-19-32111	TRAINING & TRAVEL	4,000.00	4,000.00	74.00	86.00	3,914.00	97.85 %
02-5-19-32311	MEMBERSHIP & DUES	2,350.00	2,350.00	0.00	1,650.00	700.00	29.79 %
02-5-19-46140	ART PROGRAM	35,050.00	30,050.00	0.00	4,775.00	25,275.00	84.11 %
02-5-19-51101	ECONOMIC INITIATIVES	23,100.00	18,100.00	0.00	5,636.80	12,463.20	68.86 %
02-5-19-51102	BUSINESS MEALS & MEETINGS	4,000.00	3,500.00	65.74	169.38	3,330.62	95.16 %
Department: 19 - ECONOMIC DEVELOPMENT Total:		189,410.00	177,910.00	8,688.81	55,204.62	122,705.38	68.97%
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	190,980.00	190,980.00	14,880.36	74,554.61	116,425.39	60.96 %
02-5-20-12111	FULL TIME OVERTIME	1,560.00	1,560.00	320.34	963.12	596.88	38.26 %
02-5-20-13111	PERA/ICMA	0.00	0.00	466.70	2,316.03	-2,316.03	0.00 %
02-5-20-13211	POLICE RETIREMENT PLAN	25,990.00	25,990.00	1,203.88	5,982.64	20,007.36	76.98 %
02-5-20-14151	MEDICARE	2,792.00	2,792.00	208.59	1,035.95	1,756.05	62.90 %
02-5-20-14211	WORKMENS COMPENSATION	3,580.00	3,580.00	355.98	988.34	2,591.66	72.39 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	32,690.00	32,690.00	2,543.84	12,719.20	19,970.80	61.09 %
02-5-20-14312	LIFE INSURANCE	830.00	830.00	0.00	0.00	830.00	100.00 %
02-5-20-14611	UNEMPLOYMENT INSURANCE	578.00	578.00	29.06	144.36	433.64	75.02 %
02-5-20-14711	FPPA DEATH & DISABILITY	3,000.00	3,000.00	276.24	1,378.19	1,621.81	54.06 %
02-5-20-22791	MISCELLANEOUS SUPPLIES	400.00	200.00	0.00	0.00	200.00	100.00 %
02-5-20-32111	TRAINING & TRAVEL	5,000.00	5,000.00	1,014.04	2,787.12	2,212.88	44.26 %
02-5-20-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	100.00	900.00	90.00 %
Department: 20 - POLICE ADMINISTRATION Total:		268,400.00	268,200.00	21,299.03	102,969.56	165,230.44	61.61%
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,287,460.00	1,197,460.00	98,878.00	486,426.80	711,033.20	59.38 %
02-5-21-12111	FULL TIME OVERTIME	50,000.00	50,000.00	2,934.03	14,648.02	35,351.98	70.70 %
02-5-21-12113	GRANT FUNDED OVERTIME	0.00	0.00	661.32	6,461.04	-6,461.04	0.00 %
02-5-21-13211	POLICE RETIREMENT PLAN	180,830.00	180,830.00	10,190.10	50,432.06	130,397.94	72.11 %
02-5-21-14151	MEDICARE	19,422.00	19,422.00	1,388.20	6,918.98	12,503.02	64.38 %
02-5-21-14211	WORKMENS COMPENSATION	55,380.00	55,380.00	5,739.78	15,978.76	39,401.24	71.15 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	226,640.00	226,640.00	17,051.12	75,151.61	151,488.39	66.84 %
02-5-21-14312	LIFE INSURANCE	5,920.00	5,920.00	0.00	0.00	5,920.00	100.00 %
02-5-21-14611	UNEMPLOYMENT INSURANCE	4,018.00	4,018.00	192.99	448.57	3,569.43	88.84 %
02-5-21-14711	FPPA DEATH & DISABILITY	33,000.00	33,000.00	3,378.93	16,752.49	16,247.51	49.23 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	955.72	1,399.86	2,600.14	65.00 %
02-5-21-21121	LITERATURE-BOOKS	800.00	800.00	0.00	569.43	230.57	28.82 %
02-5-21-21131	POSTAGE	1,200.00	1,200.00	75.40	235.77	964.23	80.35 %
02-5-21-21221	OUTSIDE PRINTING	500.00	500.00	0.00	160.00	340.00	68.00 %
02-5-21-22111	GAS & OIL	70,000.00	70,000.00	4,943.92	23,786.58	46,213.42	66.02 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	4,700.00	4,700.00	330.79	861.50	3,838.50	81.67 %
02-5-21-31603	LESS LETHAL	11,664.00	11,664.00	0.00	0.00	11,664.00	100.00 %
02-5-21-31608	SUPPLIES- BALLISTIC V	7,002.60	7,002.60	2,849.86	7,195.81	-193.21	-2.76 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-21-31641	CANINE SERVICES	16,500.00	17,500.00	507.12	2,485.52	15,014.48	85.80 %
02-5-21-31651	LAB SERVICES-TESTING	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-21-31671	STATE PATROL / DISPATCHING	151,098.00	158,098.00	0.00	79,178.00	78,920.00	49.92 %
02-5-21-32111	TRAINING & TRAVEL	20,000.00	20,000.00	1,347.70	9,070.80	10,929.20	54.65 %
02-5-21-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	65.00	435.00	87.00 %
02-5-21-33211	TELEPHONE	33,000.00	33,000.00	2,710.67	11,036.64	21,963.36	66.56 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	402.27	1,291.23	2,708.77	67.72 %
02-5-21-34105	BLDG MAINT/REPAIR	6,500.00	6,500.00	281.13	1,148.36	5,351.64	82.33 %
02-5-21-35111	VEHICLE REPAIR	25,000.00	25,000.00	982.16	3,814.77	21,185.23	84.74 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINTENA	3,000.00	3,000.00	779.34	779.34	2,220.66	74.02 %
02-5-21-35505	AMMO/RANGE	10,000.00	10,000.00	447.95	6,808.59	3,191.41	31.91 %
02-5-21-35507	SWAT	8,000.00	8,000.00	0.00	6.95	7,993.05	99.91 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	0.00	12,871.17	-12,871.17	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	17,500.00	17,500.00	2,142.76	4,515.70	12,984.30	74.20 %
02-5-21-37901	LEAD GRANT EXPENSES	555,000.00	555,000.00	0.00	0.00	555,000.00	100.00 %
02-5-21-39501	LAUNDRY	8,000.00	8,000.00	650.00	2,600.00	5,400.00	67.50 %
02-5-21-44523	JUSTICE DEPARTMENT GRANT	199,999.00	199,999.00	425.96	66,201.23	133,797.77	66.90 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	6,500.00	6,000.00	0.00	664.96	5,335.04	88.92 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
02-5-21-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-5-21-49502	AXON TECHNOLOGY	84,100.00	84,100.00	0.00	63,526.32	20,573.68	24.46 %
02-5-21-69812	TRANSFERS OUT	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00 %
02-5-21-70111	VEHICLE REPLACEMENT	130,000.00	180,000.00	0.00	179,482.10	517.90	0.29 %
Department: 21 - POLICE OPERATIONS Total:		3,273,733.60	3,241,233.60	160,247.22	1,174,973.96	2,066,259.64	63.75%
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	83,400.00	83,400.00	6,229.84	31,118.67	52,281.33	62.69 %
02-5-22-11112	PART TIME SALARIES	123,320.00	130,320.00	9,291.78	48,918.90	81,401.10	62.46 %
02-5-22-13111	PERA/ICMA	30,512.00	30,512.00	968.98	5,021.02	25,490.98	83.54 %
02-5-22-13211	POLICE RETIREMENT PLAN	0.00	0.00	92.09	524.71	-524.71	0.00 %
02-5-22-14151	MEDICARE	2,998.00	2,998.00	224.01	1,152.41	1,845.59	61.56 %
02-5-22-14211	WORKMENS COMPENSATION	9,260.00	9,260.00	923.23	5,063.27	4,196.73	45.32 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	0.00	15,000.00	804.09	5,079.87	9,920.13	66.13 %
02-5-22-14312	LIFE INSURANCE	890.00	890.00	0.00	0.00	890.00	100.00 %
02-5-22-14611	UNEMPLOYMENT INSURANCE	620.00	620.00	30.88	158.92	461.08	74.37 %
02-5-22-14711	FPPA DEATH & DISABILITY	0.00	0.00	25.62	163.66	-163.66	0.00 %
02-5-22-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	29.99	470.01	94.00 %
02-5-22-21121	LITERATURE-BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-22-22111	GAS & OIL	7,000.00	7,000.00	529.35	1,211.61	5,788.39	82.69 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,000.00	24.99	223.98	1,776.02	88.80 %
02-5-22-31312	ADMIN- PUBLIC RELATION	6,000.00	4,000.00	0.00	4,342.50	-342.50	-8.56 %
02-5-22-31671	STATE PATROL / DISPATCHING	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
02-5-22-32111	TRAINING & TRAVEL	19,000.00	27,000.00	2,069.28	3,290.18	23,709.82	87.81 %
02-5-22-32311	MEMBERSHIP & DUES	1,500.00	500.00	0.00	1,430.00	-930.00	-186.00 %
02-5-22-33211	TELEPHONE	2,050.00	2,050.00	173.10	692.76	1,357.24	66.21 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	5,000.00	5,000.00	580.64	3,098.47	1,901.53	38.03 %
02-5-22-35111	VEHICLE REPAIR	22,000.00	22,000.00	0.00	3,092.03	18,907.97	85.95 %
02-5-22-35112	OUTSIDE SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-5-22-35211	BLDG MAINT/REPAIR	7,000.00	7,000.00	730.27	1,756.69	5,243.31	74.90 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	4,500.00	4,000.00	0.00	1,270.34	2,729.66	68.24 %
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02-5-22-38833	OPERATING MACHINES & EQUIP	53,400.00	50,400.00	0.00	0.00	50,400.00	100.00 %
02-5-22-39203	INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-22-41101	EQUIPMENT-REPAIR & MNX	17,000.00	17,000.00	578.41	1,419.41	15,580.59	91.65 %
02-5-22-45311	SUPPLIES-SLV HAZARDOUS	2,500.00	2,500.00	0.00	2,355.00	145.00	5.80 %
02-5-22-69812	TRANSFERS OUT	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
02-5-22-70521	OPERATING MACHINES & EQUIPME	0.00	16,635.00	0.00	16,634.70	0.30	0.00 %
Department: 22 - FIRE OPERATIONS Total:		465,450.00	505,085.00	23,276.56	178,049.09	327,035.91	64.75%

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	447,820.00	447,820.00	30,710.37	158,537.50	289,282.50	64.60 %
02-5-23-11196	DOJ CO-RESPONDER SALARY	0.00	35,000.00	8,860.34	37,559.43	-2,559.43	-7.31 %
02-5-23-12111	FULL TIME OVERTIME	22,880.00	22,880.00	686.28	7,235.27	15,644.73	68.38 %
02-5-23-13111	PERA	0.00	0.00	461.84	1,411.62	-1,411.62	0.00 %
02-5-23-13196	DOJ CO-RESPONDER BENEFITS	0.00	10,500.00	0.00	0.00	10,500.00	100.00 %
02-5-23-13211	POLICE RETIREMENT PLAN	63,545.00	63,545.00	3,674.87	19,164.45	44,380.55	69.84 %
02-5-23-14151	MEDICARE	6,825.00	6,825.00	539.13	2,725.90	4,099.10	60.06 %
02-5-23-14211	WORKMENS COMPENSATION	11,920.00	11,920.00	1,188.75	3,300.45	8,619.55	72.31 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	73,760.00	73,760.00	6,265.17	31,053.32	42,706.68	57.90 %
02-5-23-14312	LIFE INSURANCE	2,020.00	2,020.00	0.00	0.00	2,020.00	100.00 %
02-5-23-14611	UNEMPLOYMENT INSURANCE	1,410.00	1,410.00	74.80	3,530.79	-2,120.79	-150.41 %
02-5-23-14711	FPPA DEATH AND DISABILITY	7,000.00	7,000.00	706.29	3,663.38	3,336.62	47.67 %
02-5-23-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	92.75	-92.75	0.00 %
02-5-23-21131	POSTAGE	1,000.00	1,000.00	42.97	137.04	862.96	86.30 %
02-5-23-21221	OUTSIDE PRINTING	900.00	500.00	0.00	0.00	500.00	100.00 %
02-5-23-22111	GAS & OIL	14,000.00	14,000.00	853.12	4,192.40	9,807.60	70.05 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	1,276.99	1,723.01	57.43 %
02-5-23-30096	DOJ CO-RESPONDER GRANT EXP	0.00	3,825.00	4,420.00	14,619.11	-10,794.11	-282.20 %
02-5-23-30099	ARPA GRANT EXPENSES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
02-5-23-31661	VETERINARY SERVICES	25,000.00	23,000.00	3,513.00	8,078.00	14,922.00	64.88 %
02-5-23-31665	PROPERTY ABATEMENT	2,000.00	10,000.00	0.00	7,745.17	2,254.83	22.55 %
02-5-23-32211	TUITION & TRAINING	8,000.00	8,000.00	0.00	1,359.11	6,640.89	83.01 %
02-5-23-35111	VEHICLE REPAIR	5,000.00	5,000.00	966.73	3,756.46	1,243.54	24.87 %
02-5-23-35504	HOMELESS SUPPORT	20,400.00	20,400.00	1,486.28	7,632.86	12,767.14	62.58 %
02-5-23-37321	UNIFORM ALLOWANCE	5,000.00	5,000.00	575.36	2,905.97	2,094.03	41.88 %
02-5-23-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	175.00	1,344.27	2,655.73	66.39 %
02-5-23-70111	VEHICLE REPLACEMENT	20,000.00	20,000.00	0.00	20,430.13	-430.13	-2.15 %
Department: 23 - SUPPORT SERVICES Total:		765,480.00	820,405.00	65,200.30	341,752.37	478,652.63	58.34%
Department: 29 - DEVELOPMENT SERVICES							
02-5-29-11111	FULL TIME SALARIES	191,160.00	191,160.00	15,500.50	77,363.71	113,796.29	59.53 %
02-5-29-12111	FULL TIME OVERTIME	0.00	0.00	58.23	147.70	-147.70	0.00 %
02-5-29-13111	PERA/ICMA	28,215.00	28,215.00	2,042.94	10,285.04	17,929.96	63.55 %
02-5-29-14151	MEDICARE	2,772.00	2,772.00	206.14	1,037.61	1,734.39	62.57 %
02-5-29-14211	WORKERS COMPENSATION	160.00	160.00	0.00	0.00	160.00	100.00 %
02-5-29-14311	MEDICAL/DENTAL INSURANCE	36,230.00	36,230.00	2,580.79	11,793.59	24,436.41	67.45 %
02-5-29-14312	LIFE INSURANCE	820.00	820.00	0.00	0.00	820.00	100.00 %
02-5-29-14611	UNEMPLOYMENT INSURANCE	573.00	573.00	28.55	143.74	429.26	74.91 %
02-5-29-21111	OFFICE SUPPLIES	1,200.00	1,200.00	143.68	650.98	549.02	45.75 %
02-5-29-32111	TRAINING	5,000.00	5,000.00	405.00	1,036.36	3,963.64	79.27 %
02-5-29-32311	MEMBERSHIP AND DUES	1,000.00	1,000.00	295.00	295.00	705.00	70.50 %
02-5-29-33211	TELEPHONE	1,000.00	1,000.00	43.93	175.93	824.07	82.41 %
02-5-29-35100	OFFICE EQUIP/FURN/FIXT	20.00	20.00	0.00	0.00	20.00	100.00 %
02-5-29-35503	OBSOLETE SIGN CODE REPLACEME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-29-37321	UNIFORM ALLOWANCE	225.00	225.00	0.00	0.00	225.00	100.00 %
02-5-29-46131	HOUSING PLAN IMPLEMENTATION	61,000.00	111,000.00	17,500.00	19,100.00	91,900.00	82.79 %
02-5-29-51102	BUSINESS MEALS AND MEETINGS	1,000.00	500.00	143.64	250.89	249.11	49.82 %
02-5-29-63684	DOLA Pass thru Grant	0.00	125,000.00	0.00	0.00	125,000.00	100.00 %
02-5-29-70750	LEEVE PROJECT	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
02-5-29-74500	DOWNTOWN PLAN IMPLEMENTATI	70,000.00	725,878.00	117,491.25	119,522.50	606,355.50	83.53 %
Department: 29 - DEVELOPMENT SERVICES Total:		701,375.00	1,531,753.00	156,439.65	241,803.05	1,289,949.95	84.21%
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	174,780.00	187,780.00	13,580.61	67,787.52	119,992.48	63.90 %
02-5-30-11112	PART TIME SALARIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
02-5-30-12111	FULL TIME OVERTIME	1,460.00	1,460.00	71.62	169.73	1,290.27	88.37 %
02-5-30-13111	PERA/ICMA	26,781.00	30,781.00	1,849.40	9,202.12	21,578.88	70.10 %
02-5-30-14151	MEDICARE	2,631.00	2,631.00	181.69	904.05	1,726.95	65.64 %
02-5-30-14211	WORKMENS COMPENSATION	4,980.00	4,980.00	495.74	1,376.38	3,603.62	72.36 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-30-14311	MEDICAL/DENTAL INSURANCE	37,620.00	37,620.00	2,889.24	14,446.20	23,173.80	61.60 %
02-5-30-14312	LIFE INSURANCE	780.00	780.00	0.00	0.00	780.00	100.00 %
02-5-30-14611	UNEMPLOYMENT INSURANCE	808.00	808.00	25.20	125.41	682.59	84.48 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	750.00	750.00	13.98	208.92	541.08	72.14 %
02-5-30-22111	GAS & OIL	2,925.00	2,925.00	20.55	1,120.64	1,804.36	61.69 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	1,750.00	1,750.00	16.25	426.75	1,323.25	75.61 %
02-5-30-32111	TRAINING & TRAVEL	4,000.00	4,000.00	0.00	1,616.97	2,383.03	59.58 %
02-5-30-32311	MEMBERSHIP & DUES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
02-5-30-33211	TELEPHONE	600.00	600.00	43.93	175.93	424.07	70.68 %
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	2,585.10	2,894.02	-2,394.02	-478.80 %
02-5-30-35111	VEHICLE REPAIR	750.00	750.00	0.00	1,289.70	-539.70	-71.96 %
02-5-30-37321	UNIFORM ALLOWANCE	225.00	225.00	33.00	33.00	192.00	85.33 %
Department: 30 - PUBLIC WORKS ADMIN Total:		267,640.00	284,640.00	21,806.31	101,777.34	182,862.66	64.24%
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	426,060.00	499,060.00	29,955.11	135,829.52	363,230.48	72.78 %
02-5-31-11116	SALARIES SEASONAL	26,000.00	26,000.00	2,503.35	11,442.85	14,557.15	55.99 %
02-5-31-12111	FULL TIME OVERTIME	10,400.00	10,400.00	1,275.80	4,392.01	6,007.99	57.77 %
02-5-31-13111	PERA/ICMA	68,259.00	68,259.00	4,701.00	21,172.81	47,086.19	68.98 %
02-5-31-14151	MEDICARE	6,706.00	6,706.00	461.81	2,079.93	4,626.07	68.98 %
02-5-31-14211	WORKMENS COMPENSATION	25,280.00	25,280.00	2,521.24	7,000.00	18,280.00	72.31 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	69,110.00	91,010.00	5,233.90	22,550.39	68,459.61	75.22 %
02-5-31-14312	LIFE INSURANCE	1,980.00	1,980.00	0.00	0.00	1,980.00	100.00 %
02-5-31-14611	UNEMPLOYMENT INSURANCE	1,385.00	1,385.00	63.69	286.85	1,098.15	79.29 %
02-5-31-22111	GAS & OIL	63,000.00	63,000.00	5,166.88	14,842.69	48,157.31	76.44 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	391.92	3,901.62	4,098.38	51.23 %
02-5-31-23511	STREET MATERIAL/REPAIR	75,000.00	50,000.00	0.00	4,070.56	45,929.44	91.86 %
02-5-31-23541	SALT & SAND	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-5-31-23551	SIGNS & POSTS	10,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
02-5-31-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	393.77	2,606.23	86.87 %
02-5-31-33211	TELEPHONE	1,200.00	1,200.00	124.01	585.01	614.99	51.25 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	210,900.00	210,900.00	17,381.46	78,914.77	131,985.23	62.58 %
02-5-31-34311	EQUIPMENT/MACHINERY RENTAL	10,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-31-35111	VEHICLE REPAIR	27,500.00	27,500.00	915.01	7,374.27	20,125.73	73.18 %
02-5-31-35211	BLDG MAINT/REPAIR	925.00	925.00	642.00	923.46	1.54	0.17 %
02-5-31-37321	UNIFORM ALLOWANCE	2,800.00	2,800.00	333.00	851.00	1,949.00	69.61 %
02-5-31-38844	EQUIPMENT REBUILDING/REPAIR	3,000.00	2,000.00	0.00	358.98	1,641.02	82.05 %
02-5-31-45601	PAINTING & STRIPING	18,000.00	18,000.00	0.00	7,204.36	10,795.64	59.98 %
02-5-31-45602	TRAFFIC CONTROL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-31-48101	IT-HARDWARE	0.00	0.00	1,824.76	1,824.76	-1,824.76	0.00 %
02-5-31-69812	TRANSFERS OUT	585,000.00	585,000.00	0.00	585,000.00	0.00	0.00 %
02-5-31-70111	VEHICLE REPLACEMENT	45,000.00	45,000.00	0.00	41,252.00	3,748.00	8.33 %
02-5-31-73112	STREET CIPS	0.00	0.00	1,729.00	13,712.75	-13,712.75	0.00 %
02-5-31-73991	STREET LIGHTING CIPS	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Department: 31 - STREET MAINTENANCE Total:		1,707,505.00	1,785,405.00	75,223.94	965,964.36	819,440.64	45.90%
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	188,820.00	188,820.00	19,167.19	93,701.07	95,118.93	50.38 %
02-5-35-11112	PART TIME SALARIES	43,840.00	43,840.00	0.00	0.00	43,840.00	100.00 %
02-5-35-12111	FULL TIME OVERTIME	2,600.00	2,600.00	816.59	2,019.12	580.88	22.34 %
02-5-35-13111	PERA/ICMA	34,724.00	34,724.00	2,727.14	12,699.51	22,024.49	63.43 %
02-5-35-14151	MEDICARE	3,411.00	3,411.00	271.02	1,281.36	2,129.64	62.43 %
02-5-35-14211	WORKMENS COMPENSATION	7,290.00	7,290.00	726.67	2,017.53	5,272.47	72.32 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	56,960.00	56,960.00	3,663.41	21,010.72	35,949.28	63.11 %
02-5-35-14312	LIFE INSURANCE	1,010.00	1,010.00	0.00	0.00	1,010.00	100.00 %
02-5-35-14611	UNEMPLOYMENT INSURANCE	705.00	705.00	37.40	176.79	528.21	74.92 %
02-5-35-21121	LITERATURE-BOOKS	320.00	320.00	37.00	889.19	-569.19	-177.87 %
02-5-35-22111	GAS & OIL	2,500.00	2,500.00	87.50	553.13	1,946.87	77.87 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-35-32111	TRAINING & TRAVEL	1,500.00	1,500.00	0.00	122.00	1,378.00	91.87 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-35-32311	MEMBERSHIP & DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-35-33211	TELEPHONE	1,000.00	1,000.00	131.79	528.78	471.22	47.12 %
02-5-35-35111	VEHICLE REPAIR	1,000.00	1,000.00	240.19	240.19	759.81	75.98 %
02-5-35-35211	BLDG MAINT/REPAIR	30,500.00	30,500.00	472.13	2,953.73	27,546.27	90.32 %
02-5-35-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	150.00	1,350.00	90.00 %
02-5-35-69812	TRANSFERS OUT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
Department: 35 - BUILDING INSPECTION Total:		384,930.00	384,930.00	28,378.03	143,343.12	241,586.88	62.76%
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	159,120.00	159,120.00	12,856.90	63,161.07	95,958.93	60.31 %
02-5-36-12111	FULL TIME OVERTIME	1,560.00	1,560.00	82.95	578.04	981.96	62.95 %
02-5-36-13111	PERA/ICMA	23,716.00	23,716.00	1,660.60	8,161.29	15,554.71	65.59 %
02-5-36-14151	MEDICARE	2,330.00	2,330.00	163.13	801.77	1,528.23	65.59 %
02-5-36-14211	WORKMENS COMPENSATION	4,690.00	4,690.00	467.46	1,297.86	3,392.14	72.33 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	51,070.00	51,070.00	4,047.36	20,236.80	30,833.20	60.37 %
02-5-36-14312	LIFE INSURANCE	690.00	690.00	0.00	0.00	690.00	100.00 %
02-5-36-14611	UNEMPLOYMENT INSURANCE	484.00	484.00	22.50	110.55	373.45	77.16 %
02-5-36-22111	GAS & OIL	1,480.00	1,480.00	112.74	568.99	911.01	61.55 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	13,000.00	13,000.00	743.77	5,908.31	7,091.69	54.55 %
02-5-36-32111	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-36-33211	TELEPHONE	650.00	650.00	43.93	175.93	474.07	72.93 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	11,100.00	11,100.00	882.48	5,263.65	5,836.35	52.58 %
02-5-36-35111	VEHICLE REPAIR	750.00	750.00	0.00	579.58	170.42	22.72 %
02-5-36-35112	OUTSIDE SERVICES	1,500.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-36-35211	BLDG MAINT/REPAIR	3,000.00	3,000.00	1,091.58	1,729.54	1,270.46	42.35 %
02-5-36-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-36-37941	TOOL EXPENSE	4,000.00	4,000.00	132.31	1,112.22	2,887.78	72.19 %
02-5-36-45502	BULK FLUIDS	18,750.00	18,750.00	1,027.15	6,353.85	12,396.15	66.11 %
02-5-36-70521	OPERATING MACHINES & EQUIPME	8,000.00	8,000.00	0.00	285.67	7,714.33	96.43 %
Department: 36 - FLEET MAINTENANCE Total:		309,390.00	308,890.00	23,334.86	116,325.12	192,564.88	62.34%
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	53,220.00	53,220.00	4,115.20	20,635.28	32,584.72	61.23 %
02-5-50-11116	SALARIES-SEASONAL	17,400.00	17,400.00	5,869.20	8,844.00	8,556.00	49.17 %
02-5-50-12111	FULL TIME OVERTIME	1,040.00	1,040.00	0.00	308.64	731.36	70.32 %
02-5-50-13111	PERA/ICMA	10,577.00	10,577.00	1,406.86	4,062.54	6,514.46	61.59 %
02-5-50-14151	MEDICARE	1,039.00	1,039.00	138.20	399.07	639.93	61.59 %
02-5-50-14211	WORKMENS COMPENSATION	4,910.00	4,910.00	489.66	1,359.50	3,550.50	72.31 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	14,330.00	14,330.00	1,139.24	5,696.20	8,633.80	60.25 %
02-5-50-14312	LIFE INSURANCE	310.00	310.00	0.00	0.00	310.00	100.00 %
02-5-50-14611	UNEMPLOYMENT INSURANCE	214.00	214.00	19.06	55.03	158.97	74.29 %
02-5-50-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	93.53	774.76	2,225.24	74.17 %
02-5-50-23711	PUMPS/PIPES/FITTINGS	0.00	0.00	0.00	5,740.50	-5,740.50	0.00 %
02-5-50-32111	TRAINING & TRAVEL	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-50-33211	TELEPHONE	800.00	800.00	45.52	182.32	617.68	77.21 %
02-5-50-35111	VEHICLE REPAIR	500.00	500.00	0.00	88.49	411.51	82.30 %
02-5-50-35211	BLDG MAINT/REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-35501	OTHER EXPENSES	500.00	500.00	155.00	155.00	345.00	69.00 %
02-5-50-37321	UNIFORM ALLOWANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-41101	EQUIPMENT-REPAIR & MNX	2,500.00	2,000.00	0.00	65.17	1,934.83	96.74 %
Department: 50 - CEMETERY Total:		112,240.00	111,740.00	13,471.47	48,366.50	63,373.50	56.72%
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	296,970.00	296,970.00	22,112.22	110,427.77	186,542.23	62.82 %
02-5-51-11116	SALARIES-SEASONAL	57,220.00	57,220.00	5,587.54	6,958.36	50,261.64	87.84 %
02-5-51-12111	FULL TIME OVERTIME	6,240.00	6,240.00	323.00	2,627.18	3,612.82	57.90 %
02-5-51-13111	PERA/ICMA	53,199.00	53,199.00	3,940.61	16,736.17	36,462.83	68.54 %
02-5-51-14151	MEDICARE	5,226.00	5,226.00	387.14	1,644.21	3,581.79	68.54 %
02-5-51-14211	WORKMENS COMPENSATION	13,800.00	13,800.00	1,496.96	5,190.06	8,609.94	62.39 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-51-14311	MEDICAL/DENTAL INSURANCE	59,770.00	59,770.00	4,713.41	23,567.11	36,202.89	60.57 %
02-5-51-14312	LIFE INSURANCE	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00 %
02-5-51-14611	UNEMPLOYMENT INSURANCE	1,085.00	1,085.00	53.60	74.65	1,010.35	93.12 %
02-5-51-22111	GAS & OIL	11,000.00	11,000.00	1,330.25	5,340.57	5,659.43	51.45 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	25,000.00	25,000.00	2,195.29	6,898.19	18,101.81	72.41 %
02-5-51-22800	MEMORIAL EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	12,000.00	12,000.00	1,284.70	11,022.40	977.60	8.15 %
02-5-51-32111	TRAINING & TRAVEL	2,000.00	2,000.00	92.53	549.53	1,450.47	72.52 %
02-5-51-33211	TELEPHONE	1,200.00	1,200.00	91.04	364.64	835.36	69.61 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	26,000.00	26,000.00	3,537.35	10,893.27	15,106.73	58.10 %
02-5-51-33413	PROPANE	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-51-34311	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-51-35104	OUTSIDE SVS	20,000.00	20,000.00	215.00	1,255.00	18,745.00	93.73 %
02-5-51-35111	VEHICLE REPAIR	3,500.00	3,500.00	385.74	1,672.99	1,827.01	52.20 %
02-5-51-35211	BLDG MAINT/REPAIR	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-5-51-35421	RANCH MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-5-51-35502	WEED MANAGEMENT	20,000.00	35,000.00	2,225.26	3,125.26	31,874.74	91.07 %
02-5-51-36000	TRAIL MAINTENANCE	5,000.00	5,000.00	0.00	209.03	4,790.97	95.82 %
02-5-51-37321	UNIFORM ALLOWANCE	3,000.00	3,000.00	0.00	1,491.77	1,508.23	50.27 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	10,000.00	10,000.00	426.98	576.79	9,423.21	94.23 %
02-5-51-74812	LANDSCAPING/BEAUTIFICATION	20,000.00	10,000.00	1,300.00	1,300.00	8,700.00	87.00 %
Department: 51 - PARKS MAINTENANCE Total:		670,660.00	675,660.00	51,698.62	211,924.95	463,735.05	68.63%
Fund: 02 - GENERAL FUND Surplus (Deficit):		-635,125.47	204,501.53	39,364.89	159,587.03	-44,914.50	21.96%
Fund: 03 - ENTERPRISE FUND							
Department: 00 - UNDESIGNATED							
03-4-00-63361	OTHER GRANTS	252,400.00	778,644.00	16,911.51	16,564.11	-762,079.89	97.87 %
03-4-00-63450	ACCRETION CREDIT LEASE REVENUE	65,000.00	0.00	0.00	0.00	0.00	0.00 %
03-4-00-63699	ARPA GRANT REVENUE	1,300,000.00	1,300,000.00	0.00	0.00	-1,300,000.00	100.00 %
03-4-00-64511	EF SANITATION SERVICE CHARGES	1,600,000.00	1,600,000.00	140,051.50	671,457.05	-928,542.95	58.03 %
03-4-00-64591	EF OTHER SANITATION CHARGES	0.00	0.00	0.00	40.00	40.00	0.00 %
03-4-00-64711	EF WATER SERVICE CHARGES	2,200,000.00	2,200,000.00	111,292.14	500,300.05	-1,699,699.95	77.26 %
03-4-00-64721	EF WATER TAP FEES	45,000.00	45,000.00	4,250.00	10,617.00	-34,383.00	76.41 %
03-4-00-64811	EF SEWER SERVICE CHARGES	1,400,000.00	1,400,000.00	124,535.54	612,707.97	-787,292.03	56.24 %
03-4-00-64821	EF SEWER TAP FEES	15,000.00	15,000.00	500.00	4,000.00	-11,000.00	73.33 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	55,000.00	55,000.00	4,916.77	24,440.64	-30,559.36	55.56 %
03-4-00-67111	INTEREST ON INVESTMENTS	6,000.00	6,000.00	0.00	14,092.38	8,092.38	234.87 %
03-4-00-68191	GENERAL GOVT MISCELLANEOUS	0.00	0.00	315.32	315.32	315.32	0.00 %
03-4-00-68192	CASH LONG/SHORT	200.00	200.00	0.00	-0.22	-200.22	100.11 %
03-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	0.00	27,341.58	27,341.58	0.00 %
03-4-00-68376	TELECOMMUNICATIONS PASSTHRU	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
03-4-00-68394	RECYCLING REVENUE	80,000.00	80,000.00	5,861.55	20,191.30	-59,808.70	74.76 %
03-4-00-68400	Recycling Bag Fee	0.00	0.00	40.26	4,114.97	4,114.97	0.00 %
03-4-00-69292	TRANSFER IN	645,625.00	645,625.00	0.00	645,625.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		7,674,225.00	8,135,469.00	408,674.59	2,551,807.15	-5,583,661.85	68.63%
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	272,550.00	297,950.00	22,710.00	112,172.48	185,777.52	62.35 %
03-5-01-12111	FULL TIME OVERTIME	12,480.00	12,480.00	942.90	2,673.65	9,806.35	78.58 %
03-5-01-13111	PERA/ICMA	42,070.00	49,670.00	3,407.87	16,509.78	33,160.22	66.76 %
03-5-01-14151	MEDICARE	4,133.00	4,133.00	334.78	1,621.90	2,511.10	60.76 %
03-5-01-14211	WORKMENS COMPENSATION	12,390.00	12,390.00	1,235.27	3,429.61	8,960.39	72.32 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	51,640.00	51,640.00	1,873.62	9,932.05	41,707.95	80.77 %
03-5-01-14312	LIFE INSURANCE	1,220.00	1,220.00	0.00	0.00	1,220.00	100.00 %
03-5-01-14611	UNEMPLOYMENT INSURANCE	857.00	857.00	46.17	223.72	633.28	73.89 %
03-5-01-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	22.83	-22.83	0.00 %
03-5-01-22111	GAS & OIL	13,000.00	13,000.00	994.58	6,633.96	6,366.04	48.97 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	388.06	1,425.59	7,574.41	84.16 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	52,500.00	52,500.00	0.00	301.00	52,199.00	99.43 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-01-31651	LAB SERVICES-TESTING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
03-5-01-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	2,386.52	613.48	20.45 %
03-5-01-32211	TUITION & TRAINING	0.00	0.00	0.00	100.00	-100.00	0.00 %
03-5-01-32311	MEMBERSHIP & DUES	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
03-5-01-33211	TELEPHONE	1,500.00	1,500.00	124.01	496.25	1,003.75	66.92 %
03-5-01-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	8,411.47	29,700.17	105,299.83	78.00 %
03-5-01-35111	VEHICLE REPAIR	8,000.00	8,000.00	972.39	4,287.35	3,712.65	46.41 %
03-5-01-35211	BLDG MAINT/REPAIR	8,000.00	8,000.00	309.00	650.17	7,349.83	91.87 %
03-5-01-35311	METER REPAIRS	40,000.00	40,000.00	0.00	9,379.14	30,620.86	76.55 %
03-5-01-35321	WATER CONSERVATION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
03-5-01-35341	MAINTENANCE AGREEMENT	10,000.00	10,000.00	0.00	6,560.44	3,439.56	34.40 %
03-5-01-35610	COLORADO DIG 811	1,500.00	1,500.00	0.00	161.94	1,338.06	89.20 %
03-5-01-37100	WATER TOWER TELECOMMUNICATI	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
03-5-01-37141	REFUNDING BOND INTEREST	99,106.00	99,106.00	51,306.25	51,306.25	47,799.75	48.23 %
03-5-01-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	84.99	234.99	1,265.01	84.33 %
03-5-01-38833	OPERATING MACHINES & EQUIP	11,000.00	11,000.00	0.00	251.55	10,748.45	97.71 %
03-5-01-38844	EQUIPMENT REBUILDING/REPAIR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
03-5-01-38855	WELL REHAB	46,000.00	46,000.00	2,598.90	2,598.90	43,401.10	94.35 %
03-5-01-50952	BOND PRINCIPAL PAYMENTS	255,000.00	255,000.00	255,000.00	255,000.00	0.00	0.00 %
03-5-01-69812	TRANSFERS OUT	264,492.00	264,492.00	0.00	264,492.00	0.00	0.00 %
03-5-01-70111	VEHICLE REPLACEMENT	48,000.00	99,000.00	0.00	50,999.00	48,001.00	48.49 %
03-5-01-70521	OPERATING MACHINES & EQUIPME	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
03-5-01-70981	BUILDING IMPROVEMENTS	7,000.00	7,000.00	0.00	16,900.00	-9,900.00	-141.43 %
03-5-01-72241	WELLS: REPAIR/REPLACE	1,165,000.00	1,346,500.00	0.00	0.00	1,346,500.00	100.00 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	1,826,060.00	1,941,060.00	0.00	176,722.23	1,764,337.77	90.90 %
03-5-01-72335	AUGMENTATION PLAN	378,800.00	1,050,800.00	2,725.00	5,793.75	1,045,006.25	99.45 %
Department: 01 - WATER DEPARTMENT Total:		5,016,998.00	6,069,498.00	353,465.26	1,032,967.22	5,036,530.78	82.98%
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	256,270.00	281,670.00	12,948.42	57,280.19	224,389.81	79.66 %
03-5-02-12111	FULL TIME OVERTIME	15,600.00	15,600.00	262.25	1,130.47	14,469.53	92.75 %
03-5-02-13111	PERA/ICMA	40,128.00	47,728.00	1,831.00	8,139.00	39,589.00	82.95 %
03-5-02-14151	MEDICARE	3,942.00	3,942.00	179.88	799.57	3,142.43	79.72 %
03-5-02-14211	WORKMENS COMPENSATION	7,940.00	7,940.00	791.41	2,197.27	5,742.73	72.33 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	29,080.00	29,080.00	2,278.44	9,113.76	19,966.24	68.66 %
03-5-02-14312	LIFE INSURANCE	1,170.00	1,170.00	0.00	0.00	1,170.00	100.00 %
03-5-02-14611	UNEMPLOYMENT INSURANCE	820.00	820.00	24.81	110.28	709.72	86.55 %
03-5-02-22111	GAS & OIL	13,000.00	13,000.00	1,422.27	4,694.53	8,305.47	63.89 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	132.02	1,517.96	3,482.04	69.64 %
03-5-02-23711	PIPES/FITTINGS	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
03-5-02-31651	LAB SERVICES-TESTING	300.00	300.00	0.00	0.00	300.00	100.00 %
03-5-02-32111	TRAINING & TRAVEL	3,000.00	3,000.00	450.00	2,112.18	887.82	29.59 %
03-5-02-33211	TELEPHONE	2,100.00	2,100.00	78.98	395.25	1,704.75	81.18 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	38,850.00	38,850.00	2,780.77	11,537.66	27,312.34	70.30 %
03-5-02-35111	VEHICLE REPAIR	6,000.00	6,000.00	1,300.30	2,878.80	3,121.20	52.02 %
03-5-02-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	147.00	147.00	853.00	85.30 %
03-5-02-35411	STORM DRAIN MAINTENANCE	7,000.00	7,000.00	69.70	69.70	6,930.30	99.00 %
03-5-02-35610	COLORADO 811 DIG	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
03-5-02-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	153.96	584.03	915.97	61.06 %
03-5-02-38833	OPERATING MACHINES & EQUIP	12,000.00	12,000.00	0.00	10,772.84	1,227.16	10.23 %
03-5-02-38844	LIFT STATION PUMPS	25,000.00	25,000.00	381.71	3,308.56	21,691.44	86.77 %
03-5-02-69812	TRANSFERS OUT	332,807.00	332,807.00	0.00	332,807.00	0.00	0.00 %
03-5-02-70111	VEHICLE REPLACEMENT	0.00	90,000.00	78,887.65	78,887.65	11,112.35	12.35 %
03-5-02-71221	SEWER SYSTEM IMPROVEMENTS	451,279.00	451,279.00	11,800.00	86,985.10	364,293.90	80.72 %
03-5-02-71241	LIFT STATIONS: REPAIR/REPLACE	952,250.00	1,452,732.00	20,284.32	106,739.88	1,345,992.12	92.65 %
03-5-02-73511	STORM DRAINAGE	744,840.00	744,840.00	132,519.67	261,633.67	483,206.33	64.87 %
Department: 02 - SEWER DEPARTMENT Total:		2,966,376.00	3,589,858.00	268,724.56	983,842.35	2,606,015.65	72.59%
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	448,720.00	448,720.00	33,044.47	178,959.57	269,760.43	60.12 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-03-12111	FULL TIME OVERTIME	14,560.00	14,560.00	1,008.88	2,766.86	11,793.14	81.00 %
03-5-03-13111	PERA/ICMA	68,380.00	68,380.00	4,598.18	24,944.19	43,435.81	63.52 %
03-5-03-14151	MEDICARE	6,720.00	6,720.00	453.78	2,462.13	4,257.87	63.36 %
03-5-03-14211	WORKMENS COMPENSATION	46,660.00	46,660.00	4,898.05	13,598.99	33,061.01	70.86 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	96,920.00	96,920.00	8,151.05	35,733.44	61,186.56	63.13 %
03-5-03-14312	LIFE INSURANCE	1,990.00	1,990.00	0.00	0.00	1,990.00	100.00 %
03-5-03-14611	UNEMPLOYMENT INSURANCE	1,390.00	1,390.00	62.60	339.60	1,050.40	75.57 %
03-5-03-22111	GAS & OIL	87,000.00	87,000.00	4,587.66	22,421.76	64,578.24	74.23 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	37.43	891.12	4,108.88	82.18 %
03-5-03-32211	TUITION & TRAINING	1,000.00	1,000.00	0.00	59.50	940.50	94.05 %
03-5-03-32311	MEMBERSHIP & DUES	0.00	0.00	0.00	290.00	-290.00	0.00 %
03-5-03-33211	TELEPHONE	1,200.00	1,200.00	133.54	552.04	647.96	54.00 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	11,000.00	11,000.00	263.14	1,172.20	9,827.80	89.34 %
03-5-03-35111	VEHICLE REPAIR	33,000.00	33,000.00	1,895.92	7,478.69	25,521.31	77.34 %
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	343.00	491.75	1,008.25	67.22 %
03-5-03-35381	DUMPSTER/POLYKART REPAIR	30,000.00	30,000.00	0.00	700.55	29,299.45	97.66 %
03-5-03-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	81.00	330.00	3,170.00	90.57 %
03-5-03-37931	LANDFILL FEES	118,450.50	118,450.50	8,707.19	33,076.55	85,373.95	72.08 %
03-5-03-37932	RECYCLING	13,000.00	13,000.00	110.00	5,810.69	7,189.31	55.30 %
03-5-03-69812	TRANSFERS OUT	339,942.00	339,942.00	0.00	340,422.00	-480.00	-0.14 %
03-5-03-70111	VEHICLE REPLACEMENT	45,000.00	45,000.00	0.00	46,050.00	-1,050.00	-2.33 %
Department: 03 - SANITATION DEPARTMENT Total:		1,374,932.50	1,374,932.50	68,375.89	718,551.63	656,380.87	47.74%
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	59,490.00	59,490.00	5,130.22	25,891.69	33,598.31	56.48 %
03-5-05-12111	FULL TIME OVERTIME	1,200.00	1,200.00	99.24	582.48	617.52	51.46 %
03-5-05-13111	PERA/ICMA	8,958.00	8,958.00	689.48	3,495.66	5,462.34	60.98 %
03-5-05-14151	MEDICARE	880.00	880.00	67.74	343.41	536.59	60.98 %
03-5-05-14211	WORKMENS COMPENSATION	2,110.00	2,110.00	151.69	421.15	1,688.85	80.04 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	16,920.00	16,920.00	1,349.10	6,745.50	10,174.50	60.13 %
03-5-05-14312	LIFE INSURANCE	260.00	260.00	0.00	0.00	260.00	100.00 %
03-5-05-14611	UNEMPLOYMENT INSURANCE	182.00	182.00	9.34	47.36	134.64	73.98 %
03-5-05-22111	GAS & OIL	1,500.00	1,500.00	53.47	308.91	1,191.09	79.41 %
03-5-05-22112	BULK FLUIDS	2,250.00	2,250.00	0.00	823.36	1,426.64	63.41 %
03-5-05-22391	TREATMENT CHEMICALS/LAB	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	64.20	276.56	1,223.44	81.56 %
03-5-05-31600	REMOVAL OF BIOSOLIDS	0.00	55,000.00	0.00	26,564.56	28,435.44	51.70 %
03-5-05-31651	LAB SERVICES-TESTING	50,000.00	50,000.00	3,880.03	18,960.58	31,039.42	62.08 %
03-5-05-31681	DISCHARGE PERMIT FEES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
03-5-05-32111	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	144.50	2,355.50	94.22 %
03-5-05-33211	TELEPHONE	600.00	600.00	43.93	175.93	424.07	70.68 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	138,000.00	138,000.00	1,977.60	44,769.88	93,230.12	67.56 %
03-5-05-35111	VEHICLE REPAIR	500.00	500.00	0.00	448.35	51.65	10.33 %
03-5-05-35211	BLDG MAINT/REPAIR	8,500.00	8,500.00	3,088.32	3,834.38	4,665.62	54.89 %
03-5-05-37321	UNIFORM ALLOWANCE	325.00	325.00	0.00	372.00	-47.00	-14.46 %
03-5-05-38844	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	42.87	6,561.99	38,438.01	85.42 %
03-5-05-69812	TRANSFERS OUT	44,251.00	44,251.00	0.00	44,292.97	-41.97	-0.09 %
03-5-05-70521	OPERATING MACHINES & EQUIPME	63,000.00	63,000.00	0.00	34.77	62,965.23	99.94 %
03-5-05-70981	BUILDING IMPROVEMENTS	360,000.00	360,000.00	4,164.00	11,280.00	348,720.00	96.87 %
Department: 05 - SEWAGE TREATMENT Total:		837,926.00	892,926.00	20,811.23	196,375.99	696,550.01	78.01%
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	73,900.00	73,900.00	6,190.40	31,319.29	42,580.71	57.62 %
03-5-06-12111	FULL TIME OVERTIME	5,200.00	5,200.00	282.05	3,441.47	1,758.53	33.82 %
03-5-06-13111	PERA/ICMA	11,675.00	11,675.00	891.68	4,812.42	6,862.58	58.78 %
03-5-06-14151	MEDICARE	1,147.00	1,147.00	87.60	472.76	674.24	58.78 %
03-5-06-14211	WORKMENS COMPENSATION	3,030.00	3,030.00	301.74	837.76	2,192.24	72.35 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	13,020.00	13,020.00	993.66	4,968.30	8,051.70	61.84 %
03-5-06-14312	LIFE INSURANCE	340.00	340.00	0.00	0.00	340.00	100.00 %
03-5-06-14611	UNEMPLOYMENT INSURANCE	238.00	238.00	12.08	65.21	172.79	72.60 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-06-22111	GAS & OIL	2,210.00	2,210.00	95.61	402.25	1,807.75	81.80 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	165,000.00	165,000.00	33,091.86	66,784.20	98,215.80	59.52 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	322.24	2,225.77	1,774.23	44.36 %
03-5-06-31651	LAB SERVICES-TESTING	10,000.00	10,000.00	0.00	24,096.00	-14,096.00	-140.96 %
03-5-06-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	3,565.97	-565.97	-18.87 %
03-5-06-33211	TELEPHONE	600.00	600.00	43.93	175.93	424.07	70.68 %
03-5-06-33411	ELECTRICAL/GAS SERVICES	104,880.00	104,880.00	5,997.74	27,592.77	77,287.23	73.69 %
03-5-06-34105	BLDG MAINT/REPAIR	4,000.00	4,000.00	0.00	120.00	3,880.00	97.00 %
03-5-06-34106	MXN AGREEMENTS	12,600.00	12,600.00	0.00	9,900.00	2,700.00	21.43 %
03-5-06-35111	VEHICLE REPAIR	750.00	750.00	0.00	417.17	332.83	44.38 %
03-5-06-37321	UNIFORM ALLOWANCE	325.00	325.00	0.00	0.00	325.00	100.00 %
03-5-06-38844	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	274.08	6,339.27	38,660.73	85.91 %
03-5-06-69812	TRANSFERS OUT	46,806.00	46,806.00	0.00	46,806.00	0.00	0.00 %
03-5-06-70113	MEMBRANE REPLACEMENT	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
03-5-06-70521	OPERATING MACHINES & EQUIPME	12,500.00	12,500.00	0.00	1,698.70	10,801.30	86.41 %
03-5-06-70981	BUILDING IMPROVEMENTS	26,463.00	26,463.00	0.00	18,038.22	8,424.78	31.84 %
Department: 06 - WATER TREATMENT Total:		676,684.00	676,684.00	48,584.67	254,079.46	422,604.54	62.45%
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):		-3,198,691.50	-4,468,429.50	-351,287.02	-634,009.50	3,834,420.00	85.81%
Fund: 04 - CAPITAL IMPROVEMENTS							
Department: 00 - UNDESIGNATED							
04-4-00-69292	TRANSFER IN	333,000.00	333,000.00	0.00	333,000.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		333,000.00	333,000.00	0.00	333,000.00	0.00	0.00%
Department: 40 - CAPITAL IMPROVEMENTS							
04-5-40-69812	TRANSFERS OUT	185,625.00	214,260.00	0.00	185,625.00	28,635.00	13.36 %
Department: 40 - CAPITAL IMPROVEMENTS Total:		185,625.00	214,260.00	0.00	185,625.00	28,635.00	13.36%
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):		147,375.00	118,740.00	0.00	147,375.00	28,635.00	-24.12%
Fund: 05 - STREETS TRUST FUND							
Department: 00 - UNDESIGNATED							
05-4-00-61311	GENERAL SALES TAX	1,680,000.00	1,680,000.00	145,593.33	714,712.89	-965,287.11	57.46 %
05-4-00-69292	TRANSFER IN	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		2,180,000.00	2,180,000.00	145,593.33	1,214,712.89	-965,287.11	44.28%
Department: 40 - CAPITAL IMPROVEMENTS							
05-5-40-73112	STREET IMPROVEMENTS	2,030,560.00	2,030,560.00	116,827.80	229,892.75	1,800,667.25	88.68 %
05-5-40-73113	STREET MAINTENANCE	300,000.00	300,000.00	0.00	2,144.00	297,856.00	99.29 %
05-5-40-73114	CONCRETE REPLACEMENT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Department: 40 - CAPITAL IMPROVEMENTS Total:		2,430,560.00	2,430,560.00	116,827.80	232,036.75	2,198,523.25	90.45%
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):		-250,560.00	-250,560.00	28,765.53	982,676.14	1,233,236.14	492.19%
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	30,000.00	30,000.00	8,550.00	22,400.00	-7,600.00	25.33 %
06-4-00-67111	INTEREST ON INVESTMENTS	50.00	50.00	0.00	0.00	-50.00	100.00 %
Department: 00 - UNDESIGNATED Total:		30,050.00	30,050.00	8,550.00	22,400.00	-7,650.00	25.46%
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	5,000.00	5,000.00	210.08	310.09	4,689.91	93.80 %
06-5-59-33413	PROPANE	1,600.00	1,600.00	0.00	521.73	1,078.27	67.39 %
06-5-59-43411	IRRIGATION/SPRINKLER SYSTEMS	7,500.00	7,500.00	139.00	139.00	7,361.00	98.15 %
06-5-59-43621	CEMETERY IMPROVEMENTS	10,000.00	10,000.00	0.00	843.71	9,156.29	91.56 %
06-5-59-69812	TRANSFERS OUT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
06-5-59-70521	OPERATING MACHINES & EQUIPME	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
Department: 59 - CEMETERY ENDOWMENT Total:		99,100.00	99,100.00	349.08	6,814.53	92,285.47	93.12%
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):		-69,050.00	-69,050.00	8,200.92	15,585.47	84,635.47	122.57%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	44,000.00	44,000.00	11,098.30	27,754.43	-16,245.57	36.92 %
Department: 00 - UNDESIGNATED Total:		44,000.00	44,000.00	11,098.30	27,754.43	-16,245.57	36.92%
Department: 09 - FIREMEN'S PENSION							
09-5-09-13221	FIRE RETIREMENT PLAN	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
Department: 09 - FIREMEN'S PENSION Total:		44,000.00	44,000.00	0.00	0.00	44,000.00	100.00%
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):		0.00	0.00	11,098.30	27,754.43	27,754.43	0.00%
Fund: 11 - CONSERVATION TRUST							
Department: 00 - UNDESIGNATED							
11-4-00-67111	INTEREST ON INVESTMENTS	700.00	700.00	0.00	0.00	-700.00	100.00 %
11-4-00-68531	CTF STATE LOTTERY FUNDS	120,000.00	120,000.00	0.00	40,573.14	-79,426.86	66.19 %
Department: 00 - UNDESIGNATED Total:		120,700.00	120,700.00	0.00	40,573.14	-80,126.86	66.39%
Department: 60 - CONSERVATION TRUST							
11-5-60-32911	OTHER REPAIRS & MNX	12,000.00	12,000.00	356.33	1,911.68	10,088.32	84.07 %
11-5-60-43941	LANDSCAPE AND TREES	5,000.00	5,000.00	139.93	139.93	4,860.07	97.20 %
11-5-60-70521	OPERATING MACHINES & EQUIPME	15,000.00	15,000.00	0.00	5,568.00	9,432.00	62.88 %
11-5-60-74811	PARKS/RECREATIONAL FACILITIES	84,000.00	84,000.00	0.00	19,126.95	64,873.05	77.23 %
11-5-60-74900	PUBLIC TRAILS	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
Department: 60 - CONSERVATION TRUST Total:		171,000.00	171,000.00	496.26	26,746.56	144,253.44	84.36%
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):		-50,300.00	-50,300.00	-496.26	13,826.58	64,126.58	127.49%
Fund: 12 - ACLC DEBT SERVICE							
Department: 00 - UNDESIGNATED							
12-4-00-69292	TRANSFER IN	541,743.00	541,743.00	0.00	541,743.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		541,743.00	541,743.00	0.00	541,743.00	0.00	0.00%
Department: 61 - RECREATION DEBT SERV							
12-5-61-31631	ADMINISTRATIVE SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
12-5-61-37111	REFUNDED BOND INTEREST	57,793.00	57,793.00	0.00	29,702.25	28,090.75	48.61 %
12-5-61-50952	BOND PRINCIPAL PAYMENTS	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00 %
Department: 61 - RECREATION DEBT SERV Total:		166,793.00	166,793.00	0.00	134,702.25	32,090.75	19.24%
Department: 65 - CITY HALL COMPLEX							
12-5-65-31631	ADMINISTRATIVE SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
12-5-65-37111	REFUNDED BOND INTEREST	93,450.00	93,450.00	48,650.00	48,650.00	44,800.00	47.94 %
12-5-65-50952	BOND PRINCIPAL PAYMENTS	280,000.00	280,000.00	280,000.00	280,000.00	0.00	0.00 %
Department: 65 - CITY HALL COMPLEX Total:		374,950.00	374,950.00	328,650.00	328,650.00	46,300.00	12.35%
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):		0.00	0.00	-328,650.00	78,390.75	78,390.75	0.00%
Fund: 13 - EMPLOYEE BENEFIT							
Department: 00 - UNDESIGNATED							
13-4-00-68221	EBF CITY CONTRIBUTION	1,170,000.00	1,170,000.00	93,377.15	447,109.12	-722,890.88	61.79 %
13-4-00-69221	CITY CONTR: LIFE/AD&D	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	400,000.00	400,000.00	31,125.72	149,620.34	-250,379.66	62.59 %
Department: 00 - UNDESIGNATED Total:		1,605,000.00	1,605,000.00	124,502.87	596,729.46	-1,008,270.54	62.82%
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	450,000.00	450,000.00	38,601.32	183,366.81	266,633.19	59.25 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	35,000.00	35,000.00	2,670.26	7,709.72	27,290.28	77.97 %
13-5-62-14131	MEDICAL SELF-INSURANCE	875,000.00	875,000.00	75,938.71	346,480.37	528,519.63	60.40 %
13-5-62-14141	INSURANCE ADMINISTRATION	25,000.00	25,000.00	0.00	18,750.00	6,250.00	25.00 %
13-5-62-14151	DENTAL	81,000.00	81,000.00	7,195.93	27,178.39	53,821.61	66.45 %
13-5-62-14152	VISION	22,800.00	22,800.00	4,062.19	11,794.44	11,005.56	48.27 %
13-5-62-14161	WELLNESS	3,000.00	3,000.00	236.96	934.60	2,065.40	68.85 %
13-5-62-14171	EAP	5,200.00	5,200.00	0.00	2,288.13	2,911.87	56.00 %
13-5-62-14181	TASC	5,000.00	5,000.00	-7.00	724.72	4,275.28	85.51 %
Department: 62 - EMPLOYEE BENEFIT Total:		1,502,000.00	1,502,000.00	128,698.37	599,227.18	902,772.82	60.10%
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):		103,000.00	103,000.00	-4,195.50	-2,497.72	-105,497.72	102.42%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,680,000.00	1,680,000.00	145,593.33	714,713.04	-965,286.96	57.46 %
19-4-00-63314	GRANT REVENUE	432,500.00	478,220.00	5,433.28	6,698.95	-471,521.05	98.60 %
19-4-00-64115	PHOTOCOPYING	4,000.00	4,000.00	404.20	1,942.97	-2,057.03	51.43 %
19-4-00-64116	MISCELLANEOUS/LIBRARY	1,000.00	1,000.00	176.13	1,168.14	168.14	116.81 %
19-4-00-66110	BOOK FINES	1,000.00	1,000.00	42.10	193.98	-806.02	80.60 %
19-4-00-67111	INTEREST ON INVESTMENTS	750.00	750.00	0.00	0.00	-750.00	100.00 %
19-4-00-68131	SPONSORSHIPS & DONATIONS	20,000.00	30,000.00	61.05	16,086.49	-13,913.51	46.38 %
19-4-00-68141	LEASE AGREEMENT REVENUE	1,000.00	1,000.00	0.00	600.00	-400.00	40.00 %
19-4-00-68161	SPECIAL OLYMPIC DONATION PASS	1,000.00	4,500.00	0.00	4,173.81	-326.19	7.25 %
19-4-00-68191	GENERAL GOVT MISCELLANEOUS	5,000.00	5,000.00	412.99	871.21	-4,128.79	82.58 %
19-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	298.60	456.23	456.23	0.00 %
19-4-00-68511	CRF PROGRAM REVENUE	18,000.00	18,000.00	1,795.62	14,691.70	-3,308.30	18.38 %
19-4-00-68512	ADULT SOFTBALL REVENUE	20,000.00	20,000.00	9,970.00	12,675.00	-7,325.00	36.63 %
19-4-00-68513	FAIRGROUNDS REVENUE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
19-4-00-68514	PARK & SPECIAL EVENTS REVENUE	25,000.00	25,000.00	1,860.00	2,980.00	-22,020.00	88.08 %
19-4-00-68517	BASKETBALL PROGRAMS	8,000.00	8,000.00	1,985.00	10,160.00	2,160.00	127.00 %
19-4-00-68518	YOUTH BASEBALL/SOFTBALL REV	7,500.00	7,500.00	3,154.00	7,435.00	-65.00	0.87 %
19-4-00-68519	AEROBICS PROGRAMS	500.00	500.00	60.00	410.00	-90.00	18.00 %
19-4-00-68520	TENNIS PROGRAMS	1,000.00	1,000.00	300.00	1,105.00	105.00	110.50 %
19-4-00-68521	VOLLEYBALL PROGRAMS	5,000.00	5,000.00	20.00	6,770.00	1,770.00	135.40 %
19-4-00-68522	GYMNASTICS PROGRAMS	6,000.00	6,000.00	-50.00	7,888.00	1,888.00	131.47 %
19-4-00-68523	RECREATION CENTER ROOM RENTA	10,000.00	10,000.00	415.00	3,732.50	-6,267.50	62.68 %
19-4-00-68524	HOCKEY	7,000.00	7,000.00	-100.00	370.00	-6,630.00	94.71 %
19-4-00-68525	SOCCER	12,000.00	12,000.00	0.00	7,190.00	-4,810.00	40.08 %
19-4-00-68526	WRESTLING	5,000.00	5,000.00	0.00	-150.00	-5,150.00	103.00 %
19-4-00-68530	RECREATION MEMBERSHIP FEE	42,000.00	42,000.00	6,939.00	42,984.00	984.00	102.34 %
19-4-00-68531	MULTI USE PAVILION REVENUE	25,000.00	25,000.00	5,397.00	24,577.43	-422.57	1.69 %
19-4-00-69003	GEN. WILD GRANT	604,645.00	680,452.00	259,730.73	259,730.73	-420,721.27	61.83 %
19-4-00-69004	RAISE GRANT FEDERAL	0.00	170,000.00	0.00	0.00	-170,000.00	100.00 %
19-4-00-69005	RAISE GRANT MATCH	0.00	0.00	0.00	130,000.00	130,000.00	0.00 %
19-4-00-69292	TRANSFER IN	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
19-4-00-69527	GOLF PASSES	25,000.00	25,000.00	3,410.00	13,985.00	-11,015.00	44.06 %
19-4-00-69528	GOLF TOURNAMENT REVENUE	30,000.00	30,000.00	8,825.00	9,010.00	-20,990.00	69.97 %
19-4-00-69529	GOLF MEMBERSHIPS	185,000.00	185,000.00	18,777.50	195,200.50	10,200.50	105.51 %
19-4-00-69530	GOLF GREEN FEES	90,000.00	90,000.00	20,005.00	33,405.00	-56,595.00	62.88 %
19-4-00-69531	GOLF CART RENTAL/TRAIL FEES	55,000.00	55,000.00	14,059.10	27,682.21	-27,317.79	49.67 %
19-4-00-69532	GOLF MERCHANDISE SALES	100,000.00	100,000.00	16,607.43	49,082.81	-50,917.19	50.92 %
19-4-00-69534	GOLF RANGE FEES	12,000.00	12,000.00	32.28	2,473.68	-9,526.32	79.39 %
19-4-00-69535	GOLF FACILTIY RENTAL	3,000.00	3,000.00	450.62	768.94	-2,231.06	74.37 %
19-4-00-69537	GOLF LIQUOR/BEVERAGE SALES	1,000.00	1,000.00	0.00	129.50	-870.50	87.05 %
19-4-00-69538	GOLF CART SHED RENTAL	49,000.00	49,000.00	3,000.00	28,500.00	-20,500.00	41.84 %
19-4-00-69539	GOLF HANDICAP FEES	1,000.00	1,000.00	223.00	388.00	-612.00	61.20 %
19-4-00-69540	GOLF MISCELLANEOUS	4,000.00	4,000.00	1,966.60	-649.14	-4,649.14	116.23 %
19-4-00-69550	GOLF RESTAURANT RENTAL REVEN	10,800.00	10,800.00	700.00	1,700.00	-9,100.00	84.26 %
19-4-00-69560	GOLF PRO LESSON REVENUE	7,000.00	7,000.00	2,645.00	3,720.00	-3,280.00	46.86 %
Department: 00 - UNDESIGNATED Total:		3,557,695.00	3,862,722.00	534,599.56	1,684,850.68	-2,177,871.32	56.38%
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	159,100.00	159,100.00	12,482.74	62,313.91	96,786.09	60.83 %
19-5-54-11112	PART TIME SALARIES	142,540.00	142,540.00	9,555.86	48,546.48	93,993.52	65.94 %
19-5-54-12111	FULL TIME OVERTIME	310.00	310.00	26.54	242.85	67.15	21.66 %
19-5-54-13111	PERA/ICMA	44,568.00	44,568.00	3,104.04	15,634.97	28,933.03	64.92 %
19-5-54-14151	MEDICARE	4,378.00	4,378.00	304.94	1,535.93	2,842.07	64.92 %
19-5-54-14211	WORKMENS COMPENSATION	1,510.00	1,510.00	150.29	417.27	1,092.73	72.37 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	39,380.00	39,380.00	3,072.28	15,361.40	24,018.60	60.99 %
19-5-54-14312	LIFE INSURANCE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
19-5-54-14611	UNEMPLOYMENT INSURANCE	904.00	904.00	42.08	211.98	692.02	76.55 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-54-21111	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	74.46	996.66	803.34	44.63 %
19-5-54-21131	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
19-5-54-21151	PHOTOCOPIES	5,000.00	5,000.00	0.00	754.68	4,245.32	84.91 %
19-5-54-22451	ONLINE DATABASES	9,400.00	9,400.00	0.00	7,591.25	1,808.75	19.24 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	6,000.00	6,000.00	274.58	3,829.70	2,170.30	36.17 %
19-5-54-32111	TRAINING & TRAVEL	1,500.00	1,500.00	30.00	501.03	998.97	66.60 %
19-5-54-32311	MEMBERSHIP & DUES	400.00	400.00	0.00	0.00	400.00	100.00 %
19-5-54-33111	ADVERTISING	350.00	350.00	0.00	0.00	350.00	100.00 %
19-5-54-33202	WIRELESS SERVICE	300.00	300.00	0.00	0.00	300.00	100.00 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	1,500.00	9,823.97	25,176.03	71.93 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRINT	6,500.00	6,500.00	17.96	1,006.54	5,493.46	84.51 %
19-5-54-35341	MAINTENANCE AGREEMENT	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
19-5-54-35372	SUMMER READING	4,000.00	4,000.00	7.99	625.54	3,374.46	84.36 %
19-5-54-35391	RADIO EQUIP REPAIR & MAINTENA	150.00	150.00	0.00	0.00	150.00	100.00 %
19-5-54-38822	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-54-39101	GRANT EXPENDITURE	4,500.00	4,500.00	5,195.50	9,690.70	-5,190.70	-115.35 %
19-5-54-45101	FRIENDS & CHILDREN'S ENRICHME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
19-5-54-69812	TRANSFERS OUT	14,418.00	14,418.00	0.00	14,418.00	0.00	0.00 %
Department: 54 - LIBRARY Total:		492,158.00	492,158.00	35,839.26	193,502.86	298,655.14	60.68%
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	287,140.00	287,140.00	24,303.76	122,643.78	164,496.22	57.29 %
19-5-66-11112	PART TIME SALARIES	253,840.00	253,840.00	22,811.25	115,201.07	138,638.93	54.62 %
19-5-66-11116	SALARIES-SEASONAL	5,200.00	5,200.00	0.00	6,518.97	-1,318.97	-25.36 %
19-5-66-12111	FULL TIME OVERTIME	520.00	520.00	21.52	500.77	19.23	3.70 %
19-5-66-13111	PERA/ICMA	80,693.00	80,693.00	6,677.73	34,749.45	45,943.55	56.94 %
19-5-66-14151	MEDICARE	7,927.00	7,927.00	656.03	3,413.69	4,513.31	56.94 %
19-5-66-14211	WORKMENS COMPENSATION	13,960.00	13,960.00	1,586.11	4,403.71	9,556.29	68.45 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	61,990.00	61,990.00	4,796.35	23,981.69	38,008.31	61.31 %
19-5-66-14312	LIFE INSURANCE	2,350.00	2,350.00	0.00	0.00	2,350.00	100.00 %
19-5-66-14611	UNEMPLOYMENT INSURANCE	1,640.00	1,640.00	90.53	807.59	832.41	50.76 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	105.39	1,352.22	2,147.78	61.37 %
19-5-66-21121	LITERATURE-BOOKS	300.00	300.00	0.00	0.00	300.00	100.00 %
19-5-66-21221	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
19-5-66-22111	GAS & OIL	1,500.00	1,500.00	42.70	42.70	1,457.30	97.15 %
19-5-66-22411	BUILDING MAINT SUPPLIES	11,000.00	11,000.00	1,088.19	6,984.96	4,015.04	36.50 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	135.55	2,131.54	7,868.46	78.68 %
19-5-66-32111	TRAINING & TRAVEL	4,000.00	4,000.00	1,596.00	2,617.96	1,382.04	34.55 %
19-5-66-32311	MEMBERSHIP & DUES	1,800.00	1,800.00	0.00	1,585.00	215.00	11.94 %
19-5-66-32611	RECREATION PROGRAMS	60,000.00	70,000.00	2,649.56	27,999.63	42,000.37	60.00 %
19-5-66-33111	ADVERTISING	3,000.00	3,000.00	0.00	64.00	2,936.00	97.87 %
19-5-66-33211	TELEPHONE	3,000.00	3,000.00	226.01	1,031.28	1,968.72	65.62 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	85,000.00	85,000.00	8,685.38	41,821.48	43,178.52	50.80 %
19-5-66-33413	PROPANE	1,700.00	1,700.00	46.86	1,046.29	653.71	38.45 %
19-5-66-34311	EQUIPMENT/MACHINERY RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
19-5-66-35111	VEHICLE REPAIR	1,000.00	1,000.00	0.00	206.47	793.53	79.35 %
19-5-66-35211	BLDG MAINT/REPAIR	15,000.00	15,000.00	4,430.00	8,353.66	6,646.34	44.31 %
19-5-66-35341	MAINTENANCE AGREEMENT	11,000.00	11,000.00	1,344.50	5,533.38	5,466.62	49.70 %
19-5-66-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	435.52	564.48	56.45 %
19-5-66-38822	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	277.19	722.81	72.28 %
19-5-66-41101	EQUIPMENT-REPAIR & MNX	6,000.00	6,000.00	298.00	1,337.55	4,662.45	77.71 %
19-5-66-42000	SPECIAL OLYMPIC PASS THRU EXPE	0.00	4,500.00	0.00	0.00	4,500.00	100.00 %
19-5-66-43812	GRANT EXPENDITURES	0.00	45,720.00	4,000.00	4,500.00	41,220.00	90.16 %
19-5-66-43813	GEN. WILD GRANT PASS THRU	547,041.00	622,848.00	0.00	0.00	622,848.00	100.00 %
19-5-66-43814	GENERATION WILD CITY EXPENDIT	47,604.00	47,604.00	8,982.46	16,056.09	31,547.91	66.27 %
19-5-66-46130	SPECIAL PROJECTS	37,000.00	37,000.00	2,277.08	28,118.15	8,881.85	24.01 %
19-5-66-69812	TRANSFERS OUT	178,570.00	178,570.00	0.00	178,570.00	0.00	0.00 %
19-5-66-70111	VEHICLE REPLACEMENT	45,000.00	74,000.00	0.00	81,911.18	-7,911.18	-10.69 %
19-5-66-70521	OPERATING MACHINES & EQUIPME	59,000.00	184,000.00	0.00	109,285.28	74,714.72	40.61 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-66-74811	PARKS/RECREATIONAL FACILITIES	453,000.00	453,000.00	0.00	32,328.88	420,671.12	92.86 %
19-5-66-74975	RAISE GRANT BRIDGE PROJECT	0.00	220,000.00	0.00	0.00	220,000.00	100.00 %
Department: 66 - COMMUNITY RECREATION Total:		2,303,275.00	2,813,302.00	96,850.96	865,811.13	1,947,490.87	69.22%
Department: 69 - GOLF COURSE							
19-5-69-11111	FULL TIME SALARIES CLUBHOUSE	60,670.00	60,670.00	5,091.10	24,754.73	35,915.27	59.20 %
19-5-69-11112	PART TIME SALARIES CLUBHOUSE	44,290.00	44,290.00	7,412.05	13,518.01	30,771.99	69.48 %
19-5-69-11121	FULL TIME SALARIES GROUNDS	113,150.00	113,150.00	8,775.87	43,778.01	69,371.99	61.31 %
19-5-69-11122	PART TIME SALARIES GROUNDS	97,020.00	97,020.00	6,843.32	8,187.93	88,832.07	91.56 %
19-5-69-12111	FULL TIME OVERTIME	3,000.00	3,000.00	86.91	184.19	2,815.81	93.86 %
19-5-69-13111	PERA/ICMA	46,956.00	46,956.00	3,988.69	12,543.18	34,412.82	73.29 %
19-5-69-14151	MEDICARE	4,613.00	4,613.00	391.83	1,232.20	3,380.80	73.29 %
19-5-69-14211	WORKMENS COMPENSATION	3,520.00	3,520.00	0.00	0.00	3,520.00	100.00 %
19-5-69-14311	MEDICAL/DENTAL INSURANCE	40,550.00	40,550.00	3,300.92	15,044.65	25,505.35	62.90 %
19-5-69-14312	LIFE INSURANCE	1,360.00	1,360.00	0.00	0.00	1,360.00	100.00 %
19-5-69-14611	UNEMPLOYMENT INSURANCE	951.00	951.00	54.08	170.12	780.88	82.11 %
19-5-69-21111	GENERAL OFFICE SUPPLIES	250.00	250.00	0.00	92.53	157.47	62.99 %
19-5-69-21221	OUTSIDE PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-22111	GAS & OIL	10,000.00	10,000.00	924.34	924.34	9,075.66	90.76 %
19-5-69-22411	BUILDING MAINT. SUPPLIES	1,500.00	1,500.00	1,297.04	1,480.41	19.59	1.31 %
19-5-69-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	109.61	109.61	890.39	89.04 %
19-5-69-31345	GOLF COURSE MAINTENANCE	14,000.00	14,000.00	1,451.41	3,043.81	10,956.19	78.26 %
19-5-69-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	238.00	2,762.00	92.07 %
19-5-69-32311	MEMBERSHIP & DUES & HANDICAP	10,000.00	10,000.00	7,095.00	7,370.00	2,630.00	26.30 %
19-5-69-32312	LICENSES & FEES	1,500.00	1,500.00	0.00	642.56	857.44	57.16 %
19-5-69-33111	ADVERTISING	3,000.00	3,000.00	400.00	400.00	2,600.00	86.67 %
19-5-69-33211	TELEPHONE	4,500.00	4,500.00	42.21	1,376.18	3,123.82	69.42 %
19-5-69-33411	ELECTRICAL/GAS SERVICES	40,000.00	40,000.00	3,468.47	12,704.94	27,295.06	68.24 %
19-5-69-33413	PROPANE	4,000.00	4,000.00	0.00	1,299.50	2,700.50	67.51 %
19-5-69-34311	EQUIPMENT/MACHINERY LEASE	26,322.00	26,322.00	0.00	2,786.70	23,535.30	89.41 %
19-5-69-35211	BLDG MAINT/REPAIR/SECURITY	4,000.00	4,000.00	1,242.80	3,115.68	884.32	22.11 %
19-5-69-35341	POS SYSTEM/CREDIT CARD FEES	16,000.00	16,000.00	2,611.72	9,312.67	6,687.33	41.80 %
19-5-69-35501	SAND/SEED/FERTILIZER	22,000.00	22,000.00	825.00	6,239.10	15,760.90	71.64 %
19-5-69-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-41101	EQUIPMENT-REPAIR & MNX	12,000.00	37,000.00	25,358.61	27,984.37	9,015.63	24.37 %
19-5-69-69500	FOOD PURCHASES	50.00	50.00	0.00	0.00	50.00	100.00 %
19-5-69-69501	LIQUOR/BEVERAGE PURCHASES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-69550	MERCHANDISE PRO SHOP	80,000.00	80,000.00	22,581.59	80,033.50	-33.50	-0.04 %
19-5-69-69560	TOURNAMENT EXPENSES	20,000.00	20,000.00	4,100.89	9,163.39	10,836.61	54.18 %
19-5-69-69812	TRANSFERS OUT	7,800.00	7,800.00	0.00	7,800.00	0.00	0.00 %
19-5-69-70521	MACHINERY AND EQUIPMENT	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00 %
19-5-69-74811	PARKS/GOLF FACILITIES	0.00	0.00	614.00	614.00	-614.00	0.00 %
Department: 69 - GOLF COURSE Total:		743,002.00	768,002.00	108,067.46	296,144.31	471,857.69	61.44%
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):		19,260.00	-210,740.00	293,841.88	329,392.38	540,132.38	256.30%
Fund: 31 - ENTERPRISE DEBT FUND							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,680,000.00	1,680,000.00	145,593.33	714,713.04	-965,286.96	57.46 %
Department: 00 - UNDESIGNATED Total:		1,680,000.00	1,680,000.00	145,593.33	714,713.04	-965,286.96	57.46%
Department: 90 - EF DEBT SERVICE							
31-5-90-31631	ADMINISTRATIVE SERVICES	94,921.00	94,921.00	0.00	47,460.25	47,460.75	50.00 %
31-5-90-37141	REFUNDING BOND INTEREST	39,668.00	39,668.00	0.00	19,209.00	20,459.00	51.58 %
31-5-90-50952	BOND PRINCIPAL PAYMENTS	645,380.00	645,380.00	0.00	322,689.98	322,690.02	50.00 %
31-5-90-69812	TRANSFERS OUT	500,000.00	1,215,000.00	0.00	500,000.00	715,000.00	58.85 %
Department: 90 - EF DEBT SERVICE Total:		1,279,969.00	1,994,969.00	0.00	889,359.23	1,105,609.77	55.42%
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):		400,031.00	-314,969.00	145,593.33	-174,646.19	140,322.81	44.55%
Report Surplus (Deficit):		-3,534,060.97	-4,937,806.97	-157,763.93	943,434.37	5,881,241.34	119.11%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND						
00 - UNDESIGNATED	12,222,056.00	14,182,063.00	1,006,655.16	5,867,779.76	-8,314,283.24	58.63%
10 - CITY COUNCIL	108,354.00	106,354.00	9,502.14	56,071.26	50,282.74	47.28%
11 - LEGAL SERVICES	155,461.00	155,461.00	13,635.12	61,834.98	93,626.02	60.22%
12 - MUNICIPAL COURT	259,505.00	275,505.00	16,842.82	88,823.34	186,681.66	67.76%
13 - CITY MANAGER	332,185.00	329,685.00	28,031.08	135,681.34	194,003.66	58.85%
14 - CITY CLERK	139,040.00	139,040.00	8,767.09	52,267.61	86,772.39	62.41%
15 - HR/RISK MANAGEMENT	556,820.00	550,820.00	11,937.95	453,262.42	97,557.58	17.71%
16 - FINANCE DEPARTMENT	458,265.00	458,065.00	31,086.12	145,690.66	312,374.34	68.19%
17 - NON-DEPARTMENTAL	985,030.25	1,097,540.25	147,035.83	789,405.27	308,134.98	28.08%
18 - INFORMATION TECHNOLOGY	746,307.62	769,239.62	51,387.32	242,701.81	526,537.81	68.45%
19 - ECONOMIC DEVELOPMENT	189,410.00	177,910.00	8,688.81	55,204.62	122,705.38	68.97%
20 - POLICE ADMINISTRATION	268,400.00	268,200.00	21,299.03	102,969.56	165,230.44	61.61%
21 - POLICE OPERATIONS	3,273,733.60	3,241,233.60	160,247.22	1,174,973.96	2,066,259.64	63.75%
22 - FIRE OPERATIONS	465,450.00	505,085.00	23,276.56	178,049.09	327,035.91	64.75%
23 - SUPPORT SERVICES	765,480.00	820,405.00	65,200.30	341,752.37	478,652.63	58.34%
29 - DEVELOPMENT SERVICES	701,375.00	1,531,753.00	156,439.65	241,803.05	1,289,949.95	84.21%
30 - PUBLIC WORKS ADMIN	267,640.00	284,640.00	21,806.31	101,777.34	182,862.66	64.24%
31 - STREET MAINTENANCE	1,707,505.00	1,785,405.00	75,223.94	965,964.36	819,440.64	45.90%
35 - BUILDING INSPECTION	384,930.00	384,930.00	28,378.03	143,343.12	241,586.88	62.76%
36 - FLEET MAINTENANCE	309,390.00	308,890.00	23,334.86	116,325.12	192,564.88	62.34%
50 - CEMETERY	112,240.00	111,740.00	13,471.47	48,366.50	63,373.50	56.72%
51 - PARKS MAINTENANCE	670,660.00	675,660.00	51,698.62	211,924.95	463,735.05	68.63%
Fund: 02 - GENERAL FUND Surplus (Deficit):	-635,125.47	204,501.53	39,364.89	159,587.03	-44,914.50	21.96%
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	7,674,225.00	8,135,469.00	408,674.59	2,551,807.15	-5,583,661.85	68.63%
01 - WATER DEPARTMENT	5,016,998.00	6,069,498.00	353,465.26	1,032,967.22	5,036,530.78	82.98%
02 - SEWER DEPARTMENT	2,966,376.00	3,589,858.00	268,724.56	983,842.35	2,606,015.65	72.59%
03 - SANITATION DEPARTMENT	1,374,932.50	1,374,932.50	68,375.89	718,551.63	656,380.87	47.74%
05 - SEWAGE TREATMENT	837,926.00	892,926.00	20,811.23	196,375.99	696,550.01	78.01%
06 - WATER TREATMENT	676,684.00	676,684.00	48,584.67	254,079.46	422,604.54	62.45%
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	-3,198,691.50	-4,468,429.50	-351,287.02	-634,009.50	3,834,420.00	85.81%
Fund: 04 - CAPITAL IMPROVEMENTS						
00 - UNDESIGNATED	333,000.00	333,000.00	0.00	333,000.00	0.00	0.00%
40 - CAPITAL IMPROVEMENTS	185,625.00	214,260.00	0.00	185,625.00	28,635.00	13.36%
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	147,375.00	118,740.00	0.00	147,375.00	28,635.00	-24.12%
Fund: 05 - STREETS TRUST FUND						
00 - UNDESIGNATED	2,180,000.00	2,180,000.00	145,593.33	1,214,712.89	-965,287.11	44.28%
40 - CAPITAL IMPROVEMENTS	2,430,560.00	2,430,560.00	116,827.80	232,036.75	2,198,523.25	90.45%
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	-250,560.00	-250,560.00	28,765.53	982,676.14	1,233,236.14	492.19%
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	30,050.00	30,050.00	8,550.00	22,400.00	-7,650.00	25.46%
59 - CEMETERY ENDOWMENT	99,100.00	99,100.00	349.08	6,814.53	92,285.47	93.12%
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	-69,050.00	-69,050.00	8,200.92	15,585.47	84,635.47	122.57%
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	44,000.00	44,000.00	11,098.30	27,754.43	-16,245.57	36.92%
09 - FIREMEN'S PENSION	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00%
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	0.00	0.00	11,098.30	27,754.43	27,754.43	0.00%
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	120,700.00	120,700.00	0.00	40,573.14	-80,126.86	66.39%
60 - CONSERVATION TRUST	171,000.00	171,000.00	496.26	26,746.56	144,253.44	84.36%
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	-50,300.00	-50,300.00	-496.26	13,826.58	64,126.58	127.49%
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	541,743.00	541,743.00	0.00	541,743.00	0.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
61 - RECREATION DEBT SERV	166,793.00	166,793.00	0.00	134,702.25	32,090.75	19.24%
65 - CITY HALL COMPLEX	374,950.00	374,950.00	328,650.00	328,650.00	46,300.00	12.35%
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	0.00	0.00	-328,650.00	78,390.75	78,390.75	0.00%
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,605,000.00	1,605,000.00	124,502.87	596,729.46	-1,008,270.54	62.82%
62 - EMPLOYEE BENEFIT	1,502,000.00	1,502,000.00	128,698.37	599,227.18	902,772.82	60.10%
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	103,000.00	103,000.00	-4,195.50	-2,497.72	-105,497.72	102.42%
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	3,557,695.00	3,862,722.00	534,599.56	1,684,850.68	-2,177,871.32	56.38%
54 - LIBRARY	492,158.00	492,158.00	35,839.26	193,502.86	298,655.14	60.68%
66 - COMMUNITY RECREATION	2,303,275.00	2,813,302.00	96,850.96	865,811.13	1,947,490.87	69.22%
69 - GOLF COURSE	743,002.00	768,002.00	108,067.46	296,144.31	471,857.69	61.44%
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	19,260.00	-210,740.00	293,841.88	329,392.38	540,132.38	256.30%
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,680,000.00	1,680,000.00	145,593.33	714,713.04	-965,286.96	57.46%
90 - EF DEBT SERVICE	1,279,969.00	1,994,969.00	0.00	889,359.23	1,105,609.77	55.42%
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	400,031.00	-314,969.00	145,593.33	-174,646.19	140,322.81	44.55%
Report Surplus (Deficit):	-3,534,060.97	-4,937,806.97	-157,763.93	943,434.37	5,881,241.34	119.11%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - GENERAL FUND	-635,125.47	204,501.53	39,364.89	159,587.03	-44,914.50
03 - ENTERPRISE FUND	-3,198,691.50	-4,468,429.50	-351,287.02	-634,009.50	3,834,420.00
04 - CAPITAL IMPROVEMENTS	147,375.00	118,740.00	0.00	147,375.00	28,635.00
05 - STREETS TRUST FUND	-250,560.00	-250,560.00	28,765.53	982,676.14	1,233,236.14
06 - CEMETERY ENDOWMENT	-69,050.00	-69,050.00	8,200.92	15,585.47	84,635.47
09 - FIREMEN'S PENSION	0.00	0.00	11,098.30	27,754.43	27,754.43
11 - CONSERVATION TRUST	-50,300.00	-50,300.00	-496.26	13,826.58	64,126.58
12 - ACLC DEBT SERVICE	0.00	0.00	-328,650.00	78,390.75	78,390.75
13 - EMPLOYEE BENEFIT	103,000.00	103,000.00	-4,195.50	-2,497.72	-105,497.72
19 - COMMUNITY RECREATION	19,260.00	-210,740.00	293,841.88	329,392.38	540,132.38
31 - ENTERPRISE DEBT FUND	400,031.00	-314,969.00	145,593.33	-174,646.19	140,322.81
Report Surplus (Deficit):	-3,534,060.97	-4,937,806.97	-157,763.93	943,434.37	5,881,241.34



Detail Report

Account Detail

Date Range: 05/01/2023 - 05/31/2023

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 99 - POOLED CASH								
99-1-00-71111		POOLED CASH		1,949,836.66	-101,469.78	2,322,850.95	2,424,320.73	1,848,366.88
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
05/01/2023	CLPKT03357	DEP0019589	B00012544 CLPKT03357 BG:EF			505.24		1,950,341.90
05/01/2023	CLPKT03358	DEP0019592	B00012545 CLPKT03358 BG:EF			2.82		1,950,344.72
05/01/2023	CLPKT03359	DEP0019593	B00012541 CLPKT03359 BG:D			501.00		1,950,845.72
05/01/2023	CLPKT03359	DEP0019594	B00012534 CLPKT03359 BG:Online Paymen			95.00		1,950,940.72
05/01/2023	CLPKT03360	DEP0019597	B00012542 CLPKT03360 BG:D			4,340.72		1,955,281.44
05/01/2023	CLPKT03360	DEP0019597	B00012542 CLPKT03360 BG:D			25.00		1,955,306.44
05/01/2023	CLPKT03360	DEP0019597	B00012535 CLPKT03360 BG:D			16,663.86		1,971,970.30
05/01/2023	CLPKT03360	DEP0019597	B00012547 CLPKT03360 BG:D			1,425.00		1,973,395.30
05/01/2023	CLPKT03360	DEP0019597	B00012536 CLPKT03360 BG:D			96.58		1,973,491.88
05/01/2023	CLPKT03360	DEP0019597	B00012531 CLPKT03360 BG:Online Paymen			1,311.48		1,974,803.36
05/01/2023	CLPKT03360	DEP0019597	B00012548 CLPKT03360 BG:D			500.00		1,975,303.36
05/01/2023	CLPKT03360	DEP0019597	B00012535 CLPKT03360 BG:D			189.74		1,975,493.10
05/01/2023	CLPKT03360	DEP0019597	B00012550 CLPKT03360 BG:Online Paymen			54.98		1,975,548.08
05/01/2023	CLPKT03360	DEP0019597	B00012532 CLPKT03360 BG:Online Paymen			1,390.02		1,976,938.10
05/01/2023	CLPKT03360	DEP0019597	B00012549 CLPKT03360 BG:D			891.36		1,977,829.46
05/01/2023	CLPKT03360	DEP0019597	B00012543 CLPKT03360 BG:D			708.00		1,978,537.46
05/01/2023	CLPKT03360	DEP0019597	B00012533 CLPKT03360 BG:Online Paymen			104.28		1,978,641.74
05/01/2023	CLPKT03360	DEP0019597	B00012546 CLPKT03360 BG:D			50.00		1,978,691.74
05/01/2023	CLPKT03360	DEP0019597	B00012533 CLPKT03360 BG:Online Paymen			6,572.59		1,985,264.33
05/01/2023	CLPKT03360	DEP0019597	B00012549 CLPKT03360 BG:D			54.00		1,985,318.33
05/01/2023	APPKT03401	DFT0010977	XCEL ENERGY	15115 - XCEL ENERGY			456.71	1,984,861.62
05/01/2023	APPKT03401	DFT0010978	XCEL ENERGY	15115 - XCEL ENERGY			90.69	1,984,770.93
05/01/2023	APPKT03401	DFT0010979	XCEL ENERGY	15115 - XCEL ENERGY			64.71	1,984,706.22
05/01/2023	APPKT03401	DFT0010980	XCEL ENERGY	15115 - XCEL ENERGY			63.24	1,984,642.98
05/01/2023	GLPKT14833	JN09149	CC DEPOSIT			757.00		1,985,399.98
05/02/2023	CLPKT03361	DEP0019603	B00012557 CLPKT03361 BG:EF			13.54		1,985,413.52
05/02/2023	CLPKT03363	DEP0019604	B00012555 CLPKT03363 BG:D			347.00		1,985,760.52
05/02/2023	CLPKT03363	DEP0019605	B00012551 CLPKT03363 BG:Online Paymen			155.00		1,985,915.52
05/02/2023	CLPKT03364	DEP0019608	B00012554 CLPKT03364 BG:D			5,073.67		1,990,989.19
05/02/2023	CLPKT03364	DEP0019608	B00012553 CLPKT03364 BG:D			4,910.77		1,995,899.96
05/02/2023	CLPKT03364	DEP0019608	B00012558 CLPKT03364 BG:D			93.61		1,995,993.57
05/02/2023	CLPKT03364	DEP0019608	B00012552 CLPKT03364 BG:Online Paymen			1,320.89		1,997,314.46
05/02/2023	CLPKT03364	DEP0019608	B00012559 CLPKT03364 BG:D			169.75		1,997,484.21
05/02/2023	CLPKT03364	DEP0019608	B00012552 CLPKT03364 BG:Online Paymen			66.18		1,997,550.39
05/02/2023	CLPKT03364	DEP0019608	B00012553 CLPKT03364 BG:D			908.55		1,998,458.94

Detail Report

Date Range: 05/01/2023 - 05/31/2023

Account	Name			Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued			1,949,836.66	-101,469.78	2,322,850.95	2,424,320.73	1,848,366.88
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
05/02/2023	APPKT03401	DFT0010982	DELTA DENTAL OF COLORADO	17527 - DELTA DENTAL OF COLORADO			7,195.93	1,991,263.01
05/02/2023	GLPKT14833	JN09150	CC DEPOSIT			1,195.00		1,992,458.01
05/03/2023	CLPKT03367	DEP0019613	B00012562 CLPKT03367 BG:D			420.00		1,992,878.01
05/03/2023	CLPKT03366	DEP0019615	B00012560 CLPKT03366 BG:Online Paymen			881.94		1,993,759.95
05/03/2023	CLPKT03366	DEP0019615	B00012564 CLPKT03366 BG:D			1,030.50		1,994,790.45
05/03/2023	CLPKT03366	DEP0019615	B00012563 CLPKT03366 BG:D			11,679.00		2,006,469.45
05/03/2023	CLPKT03366	DEP0019615	B00012567 CLPKT03366 BG:Online Paymen			126.65		2,006,596.10
05/03/2023	CLPKT03366	DEP0019615	B00012561 CLPKT03366 BG:D			4,177.18		2,010,773.28
05/03/2023	CLPKT03366	DEP0019615	B00012566 CLPKT03366 BG:D			50.00		2,010,823.28
05/03/2023	CLPKT03366	DEP0019615	B00012561 CLPKT03366 BG:D			301.89		2,011,125.17
05/03/2023	CLPKT03368	DEP0019618	B00012572 CLPKT03368 BG:EF			65,828.92		2,076,954.09
05/03/2023	APPKT03401	DFT0010981	XCEL ENERGY	15115 - XCEL ENERGY			505.75	2,076,448.34
05/03/2023	GLPKT14833	JN09151	CC DEPOSIT			1,096.00		2,077,544.34
05/04/2023	PYPKT03107	EFT0000064	Payroll EFT				213,619.60	1,863,924.74
05/04/2023	APPKT03399	152691	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			1,257.23	1,862,667.51
05/04/2023	APPKT03399	152693	ADIDAS INC.	17625 - ADIDAS INC.			4,631.99	1,858,035.52
05/04/2023	APPKT03399	152694	AERIAL PORTILLO - LAWSON	18514 - AERIAL PORTILLO - LAWSON			509.75	1,857,525.77
05/04/2023	APPKT03399	152695	ALAMOSA CHIROPRACTIC CENTER	18176 - ALAMOSA CHIROPRACTIC CENTER			60.00	1,857,465.77
05/04/2023	APPKT03399	152696	ALAMOSA COUNTY CONVENTION AND VISIT	18035 - ALAMOSA COUNTY CONVENTION			10,000.00	1,847,465.77
05/04/2023	APPKT03399	152697	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			578.65	1,846,887.12
05/04/2023	APPKT03399	152698	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			3,334.89	1,843,552.23
05/04/2023	APPKT03399	152699	AT&T MOBILITY	12236 - AT&T MOBILITY			192.18	1,843,360.05
05/04/2023	APPKT03399	152700	AT&T MOBILITY	12236 - AT&T MOBILITY			358.68	1,843,001.37
05/04/2023	APPKT03399	152701	AT&T MOBILITY	12236 - AT&T MOBILITY			456.99	1,842,544.38
05/04/2023	APPKT03399	152702	AT&T MOBILITY	12236 - AT&T MOBILITY			127.90	1,842,416.48
05/04/2023	APPKT03399	152703	AT&T MOBILITY	12236 - AT&T MOBILITY			173.10	1,842,243.38
05/04/2023	APPKT03399	152704	AT&T MOBILITY	12236 - AT&T MOBILITY			773.04	1,841,470.34
05/04/2023	APPKT03399	152705	AT&T MOBILITY	12236 - AT&T MOBILITY			2,710.67	1,838,759.67
05/04/2023	APPKT03399	152706	BLICK ART MATERIALS	16835 - BLICK ART MATERIALS			184.87	1,838,574.80
05/04/2023	APPKT03399	152707	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			2.17	1,838,572.63
05/04/2023	APPKT03399	152708	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC			204.75	1,838,367.88
05/04/2023	APPKT03399	152709	COLORADO ANALYTICAL LAB	18578 - COLORADO ANALYTICAL LAB			283.00	1,838,084.88
05/04/2023	APPKT03399	152710	COLORADO DIVISION OF FIRE PREVENTION	17109 - COLORADO DIVISION OF FIRE PRE			40.00	1,838,044.88
05/04/2023	APPKT03399	152711	COLORADO PARKS & RECREATION ASSOC.	10661 - COLORADO PARKS & RECREATION			1,596.00	1,836,448.88
05/04/2023	APPKT03399	152712	COLORADO SEED LLC	12758 - COLORADO SEED LLC			825.00	1,835,623.88
05/04/2023	APPKT03399	152713	DPC INDUSTRIES, INC	11066 - DPC INDUSTRIES, INC			16,644.24	1,818,979.64
05/04/2023	APPKT03399	152714	FALCON ENVIRONMENTAL CORPORATION	10438 - FALCON ENVIRONMENTAL CORPO			5,514.00	1,813,465.64
05/04/2023	APPKT03399	152715	FEDEX	10519 - FEDEX			229.14	1,813,236.50
05/04/2023	APPKT03399	152716	FIRST RESPONSE K-9 & SECURITY SERVICES L	18316 - FIRST RESPONSE K-9 & SECURITY S			537.50	1,812,699.00
05/04/2023	APPKT03399	152717	FREMAREK, INC	90577 - FREMAREK, INC			163.81	1,812,535.19
05/04/2023	APPKT03399	152718	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			134,038.76	1,678,496.43
05/04/2023	APPKT03399	152719	HEATHER BROOKS	12656 - HEATHER BROOKS			450.96	1,678,045.47

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Date Range: 05/01/2023 - 05/31/2023

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		1,949,836.66	-101,469.78	2,322,850.95	2,424,320.73	1,848,366.88	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
05/04/2023	APPKT03399	152720	HIGH PLAINS LIBRARY DISTRICT	18623 - HIGH PLAINS LIBRARY DISTRICT			30.00	1,678,015.47
05/04/2023	APPKT03399	152721	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			110.00	1,677,905.47
05/04/2023	APPKT03399	152722	IIMC	90401 - IIMC			310.00	1,677,595.47
05/04/2023	APPKT03399	152723	JUSTIN RILLING	17769 - JUSTIN RILLING			100.00	1,677,495.47
05/04/2023	APPKT03399	152724	KALEE CHAVEZ	18622 - KALEE CHAVEZ			90.00	1,677,405.47
05/04/2023	APPKT03399	152725	KIM SMOYER	17605 - KIM SMOYER			875.00	1,676,530.47
05/04/2023	APPKT03399	152726	LUTHERAN HOSPITAL OF THE SAN LUIS VALL	16132 - LUTHERAN HOSPITAL OF THE SAN			380.00	1,676,150.47
05/04/2023	APPKT03399	152727	MARI OZUNA	18324 - MARI OZUNA			75.00	1,676,075.47
05/04/2023	APPKT03399	152728	MEAN MOOSE PUBLICATIONS	18362 - MEAN MOOSE PUBLICATIONS			150.00	1,675,925.47
05/04/2023	APPKT03399	152729	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			2,670.26	1,673,255.21
05/04/2023	APPKT03399	152730	NICOLE VALDEZ PHOTOGRAPHY	18378 - NICOLE VALDEZ PHOTOGRAPHY			250.00	1,673,005.21
05/04/2023	APPKT03399	152731	O & V PRINTING INC.	10081 - O & V PRINTING INC.			3,018.34	1,669,986.87
05/04/2023	APPKT03399	152732	ODP BUSINESS SOLUTIONS LLC	18349 - ODP BUSINESS SOLUTIONS LLC			72.06	1,669,914.81
05/04/2023	APPKT03399	152733	PRESTIGE FLAG	17699 - PRESTIGE FLAG			955.53	1,668,959.28
05/04/2023	APPKT03399	152734	RAY SMITH	90687 - RAY SMITH			150.00	1,668,809.28
05/04/2023	APPKT03399	152735	REYNOLDS ENGINEERING CO., INC	10220 - REYNOLDS ENGINEERING CO., INC			17,500.00	1,651,309.28
05/04/2023	APPKT03399	152736	ROCK RIDGE ELECTRIC CO. LLC	18620 - ROCK RIDGE ELECTRIC CO. LLC			2,494.28	1,648,815.00
05/04/2023	APPKT03399	152737	SALIDA FIRE EXTINGUISHER & SAFETY SUPPL	11893 - SALIDA FIRE EXTINGUISHER & SAF			730.27	1,648,084.73
05/04/2023	APPKT03399	152738	SAN LUIS VALLEY REGIONAL SOLID WASTE A	15193 - SAN LUIS VALLEY REGIONAL SOLID			8,345.69	1,639,739.04
05/04/2023	APPKT03399	152739	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			305.82	1,639,433.22
05/04/2023	APPKT03399	152740	SLV QUALITY CONCRETE, INC	12489 - SLV QUALITY CONCRETE, INC			25,530.00	1,613,903.22
05/04/2023	APPKT03399	152741	SODEXO	12760 - SODEXO			4,110.11	1,609,793.11
05/04/2023	APPKT03399	152742	SOUTH CENTRAL COLO. SENIORS,IN	90800 - SOUTH CENTRAL COLO. SENIORS,I			5,000.00	1,604,793.11
05/04/2023	APPKT03399	152743	STEFFENS QUALITY PLUMBING & HEATING I	15227 - STEFFENS QUALITY PLUMBING & H			1,735.00	1,603,058.11
05/04/2023	APPKT03399	152744	THE LAW OFFICE OF MARK LOY, LLC	16719 - THE LAW OFFICE OF MARK LOY, LL			1,192.50	1,601,865.61
05/04/2023	APPKT03399	152745	UNCC	17981 - UNCC			101.91	1,601,763.70
05/04/2023	CLPKT03369	DEP0019621	B00012573 CLPKT03369 BG:D			5,916.90		1,607,680.60
05/04/2023	CLPKT03369	DEP0019621	B00012569 CLPKT03369 BG:D			2,116.96		1,609,797.56
05/04/2023	CLPKT03369	DEP0019621	B00012570 CLPKT03369 BG:D			913.25		1,610,710.81
05/04/2023	CLPKT03369	DEP0019621	B00012568 CLPKT03369 BG:Online Paymen			44.14		1,610,754.95
05/04/2023	CLPKT03369	DEP0019621	B00012574 CLPKT03369 BG:D			50.00		1,610,804.95
05/04/2023	CLPKT03369	DEP0019621	B00012568 CLPKT03369 BG:Online Paymen			1,234.46		1,612,039.41
05/04/2023	CLPKT03369	DEP0019621	B00012569 CLPKT03369 BG:D			1,200.07		1,613,239.48
05/04/2023	CLPKT03370	DEP0019622	B00012571 CLPKT03370 BG:D			350.00		1,613,589.48
05/04/2023	APPKT03398	DFT0010947	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			2,188.86	1,611,400.62
05/04/2023	APPKT03398	DFT0010951	PERA	10083 - PERA			40.25	1,611,360.37
05/04/2023	APPKT03398	DFT0010952	PERA	10083 - PERA			45,041.55	1,566,318.82
05/04/2023	APPKT03398	DFT0010953	PERA	10083 - PERA			137.55	1,566,181.27
05/04/2023	APPKT03398	DFT0010954	PERA	10083 - PERA			328.93	1,565,852.34
05/04/2023	APPKT03398	DFT0010955	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			400.36	1,565,451.98
05/04/2023	APPKT03398	DFT0010956	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			315.00	1,565,136.98
05/04/2023	APPKT03398	DFT0010957	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			978.01	1,564,158.97

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Date Range: 05/01/2023 - 05/31/2023

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		1,949,836.66	-101,469.78	2,322,850.95	2,424,320.73	1,848,366.88	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
05/04/2023	APPKT03398	DFT0010958	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			793.60	1,563,365.37
05/04/2023	APPKT03398	DFT0010959	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			467.00	1,562,898.37
05/04/2023	APPKT03398	DFT0010960	TASC	16690 - TASC			497.60	1,562,400.77
05/04/2023	APPKT03398	DFT0010961	TASC	16690 - TASC			1,609.10	1,560,791.67
05/04/2023	APPKT03398	DFT0010962	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			600.00	1,560,191.67
05/04/2023	APPKT03398	DFT0010963	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			1,600.00	1,558,591.67
05/04/2023	APPKT03398	DFT0010964	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			100.00	1,558,491.67
05/04/2023	APPKT03398	DFT0010965	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVE			9,260.00	1,549,231.67
05/04/2023	APPKT03398	DFT0010966	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			18,339.96	1,530,891.71
05/04/2023	APPKT03398	DFT0010967	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			8,138.16	1,522,753.55
05/04/2023	APPKT03401	DFT0010975	XCEL ENERGY	15115 - XCEL ENERGY			17.31	1,522,736.24
05/04/2023	APPKT03401	DFT0010976	PAYPAL	11510 - PAYPAL			282.09	1,522,454.15
05/04/2023	APPKT03410	DFT0011016	WEX BANK	12101 - WEX BANK			20,422.72	1,502,031.43
05/04/2023	GLPKT14833	JN09152	CC DEPOSIT			686.00		1,502,717.43
05/05/2023	APPKT03399	3729	ALCON CONSTRUCTION INC.	10016 - ALCON CONSTRUCTION INC.			425.00	1,502,292.43
05/05/2023	APPKT03399	3730	BCM ONE	17428 - BCM ONE			545.78	1,501,746.65
05/05/2023	APPKT03399	3731	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SERVICE			50.49	1,501,696.16
05/05/2023	APPKT03399	3732	DELL MARKETING L.P.	12557 - DELL MARKETING L.P.			3,039.84	1,498,656.32
05/05/2023	APPKT03399	3733	HAYNIES, INC.	10056 - HAYNIES, INC.			368.16	1,498,288.16
05/05/2023	APPKT03399	3734	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			277.17	1,498,010.99
05/05/2023	APPKT03399	3735	LEXIPOL LLC	12401 - LEXIPOL LLC			1,829.28	1,496,181.71
05/05/2023	APPKT03399	3736	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC			5,747.17	1,490,434.54
05/05/2023	APPKT03399	3737	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			692.08	1,489,742.46
05/05/2023	APPKT03400	152746	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURA			573.67	1,489,168.79
05/05/2023	APPKT03400	152747	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			490.50	1,488,678.29
05/05/2023	APPKT03400	152748	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			18,281.63	1,470,396.66
05/05/2023	APPKT03400	152749	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			315.00	1,470,081.66
05/05/2023	APPKT03400	152750	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE CO			6.88	1,470,074.78
05/05/2023	APPKT03400	152751	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			652.85	1,469,421.93
05/05/2023	APPKT03400	152752	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			94.00	1,469,327.93
05/05/2023	CLPKT03371	DEP0019625	B00012580 CLPKT03371 BG:D			1,478.60		1,470,806.53
05/05/2023	CLPKT03371	DEP0019625	B00012577 CLPKT03371 BG:D			100.00		1,470,906.53
05/05/2023	CLPKT03371	DEP0019625	B00012576 CLPKT03371 BG:D			57.11		1,470,963.64
05/05/2023	CLPKT03371	DEP0019625	B00012576 CLPKT03371 BG:D			1,470.78		1,472,434.42
05/05/2023	CLPKT03371	DEP0019625	B00012578 CLPKT03371 BG:D			865.00		1,473,299.42
05/05/2023	CLPKT03371	DEP0019625	B00012581 CLPKT03371 BG:Online Paymen			136.54		1,473,435.96
05/05/2023	CLPKT03371	DEP0019625	B00012575 CLPKT03371 BG:Online Paymen			3,621.58		1,477,057.54
05/05/2023	CLPKT03372	DEP0019626	B00012579 CLPKT03372 BG:D			25.00		1,477,082.54
05/05/2023	CLPKT03373	DEP0019629	B00012591 CLPKT03373 BG:EF			1,066.64		1,478,149.18
05/05/2023	CLPKT03374	DEP0019632	B00012592 CLPKT03374 BG:EF			526,915.28		2,005,064.46
05/05/2023	APPKT03401	DFT0010968	XCEL ENERGY	15115 - XCEL ENERGY			116.19	2,004,948.27
05/05/2023	APPKT03401	DFT0010969	XCEL ENERGY	15115 - XCEL ENERGY			21.01	2,004,927.26

Detail Report

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Account		Name		Beginning Balance		Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		1,949,836.66		-101,469.78	2,322,850.95	2,424,320.73	1,848,366.88
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account		Debits	Credits	Running Balance
05/05/2023	APPKT03401	DFT0010970	XCEL ENERGY	15115 - XCEL ENERGY				11.86	2,004,915.40
05/05/2023	APPKT03401	DFT0010971	XCEL ENERGY	15115 - XCEL ENERGY				12.41	2,004,902.99
05/05/2023	APPKT03401	DFT0010972	XCEL ENERGY	15115 - XCEL ENERGY				97.38	2,004,805.61
05/05/2023	APPKT03401	DFT0010973	XCEL ENERGY	15115 - XCEL ENERGY				2,084.16	2,002,721.45
05/05/2023	APPKT03401	DFT0010974	XCEL ENERGY	15115 - XCEL ENERGY				12.19	2,002,709.26
05/05/2023	GLPKT14833	JN09153	CC DEPOSIT				1,077.00		2,003,786.26
05/06/2023	GLPKT14833	JN09154	CC DEPOSIT				328.00		2,004,114.26
05/07/2023	GLPKT14833	JN09155	CC DEPOSIT				1,360.00		2,005,474.26
05/08/2023	CLPKT03375	DEP0019635	B00012596 CLPKT03375 BG:EF				708,115.64		2,713,589.90
05/08/2023	CLPKT03376	DEP0019638	B00012597 CLPKT03376 BG:EF				33.99		2,713,623.89
05/08/2023	CLPKT03379	DEP0019669	B00012583 CLPKT03379 BG:Online Paymen				203.00		2,713,826.89
05/08/2023	CLPKT03379	DEP0019670	B00012602 CLPKT03379 BG:D				325.00		2,714,151.89
05/08/2023	CLPKT03378	DEP0019672	B00012584 CLPKT03378 BG:Online Paymen				184.82		2,714,336.71
05/08/2023	CLPKT03378	DEP0019672	B00012593 CLPKT03378 BG:D				20,623.07		2,734,959.78
05/08/2023	CLPKT03378	DEP0019672	B00012589 CLPKT03378 BG:D				62.25		2,735,022.03
05/08/2023	CLPKT03378	DEP0019672	B00012600 CLPKT03378 BG:D				895.00		2,735,917.03
05/08/2023	CLPKT03378	DEP0019672	B00012601 CLPKT03378 BG:D				50.00		2,735,967.03
05/08/2023	CLPKT03378	DEP0019672	B00012582 CLPKT03378 BG:Online Paymen				2,314.31		2,738,281.34
05/08/2023	CLPKT03378	DEP0019672	B00012594 CLPKT03378 BG:D				28.85		2,738,310.19
05/08/2023	CLPKT03378	DEP0019672	B00012587 CLPKT03378 BG:D				100.00		2,738,410.19
05/08/2023	CLPKT03378	DEP0019672	B00012584 CLPKT03378 BG:Online Paymen				867.61		2,739,277.80
05/08/2023	CLPKT03378	DEP0019672	B00012582 CLPKT03378 BG:Online Paymen				167.71		2,739,445.51
05/08/2023	CLPKT03378	DEP0019672	B00012585 CLPKT03378 BG:Online Paymen				958.22		2,740,403.73
05/08/2023	CLPKT03378	DEP0019672	B00012586 CLPKT03378 BG:D				1,228.89		2,741,632.62
05/08/2023	CLPKT03378	DEP0019672	B00012599 CLPKT03378 BG:D				395.97		2,742,028.59
05/08/2023	CLPKT03378	DEP0019672	B00012595 CLPKT03378 BG:D				6,874.00		2,748,902.59
05/08/2023	CLPKT03378	DEP0019672	B00012585 CLPKT03378 BG:Online Paymen				54.66		2,748,957.25
05/08/2023	CLPKT03378	DEP0019672	B00012588 CLPKT03378 BG:D				100.00		2,749,057.25
05/08/2023	CLPKT03378	DEP0019672	B00012586 CLPKT03378 BG:D				3,847.11		2,752,904.36
05/08/2023	CLPKT03378	DEP0019672	B00012582 CLPKT03378 BG:Online Paymen				321.72		2,753,226.08
05/08/2023	CLPKT03378	DEP0019672	B00012590 CLPKT03378 BG:D				26.00		2,753,252.08
05/08/2023	CLPKT03378	DEP0019672	B00012584 CLPKT03378 BG:Online Paymen				86.24		2,753,338.32
05/08/2023	CLPKT03378	DEP0019672	B00012598 CLPKT03378 BG:D				75.00		2,753,413.32
05/08/2023	APPKT03405	DFT0010983	VSP VISION CARE	17548 - VSP VISION CARE				2,069.40	2,751,343.92
05/08/2023	APPKT03405	DFT0010984	ALAMOS POSTMASTER	10012 - ALAMOS POSTMASTER				1,540.54	2,749,803.38
05/08/2023	APPKT03405	DFT0010993	XCEL ENERGY	15115 - XCEL ENERGY				740.30	2,749,063.08
05/08/2023	APPKT03405	DFT0010994	XCEL ENERGY	15115 - XCEL ENERGY				494.62	2,748,568.46
05/08/2023	GLPKT14833	JN09156	CC DEPOSIT				1,212.00		2,749,780.46
05/09/2023	CLPKT03380	DEP0019675	B00012603 CLPKT03380 BG:Online Paymen				1,354.44		2,751,134.90
05/09/2023	CLPKT03380	DEP0019675	B00012606 CLPKT03380 BG:D				150.00		2,751,284.90
05/09/2023	CLPKT03380	DEP0019675	B00012604 CLPKT03380 BG:D				3,453.52		2,754,738.42
05/09/2023	CLPKT03380	DEP0019675	B00012604 CLPKT03380 BG:D				1,195.63		2,755,934.05

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Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		1,949,836.66	-101,469.78	2,322,850.95	2,424,320.73	1,848,366.88	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
05/09/2023	CLPKT03381	DEP0019676	B00012605 CLPKT03381 BG:D			150.00		2,756,084.05
05/09/2023	APPKT03405	DFT0010992	XCEL ENERGY	15115 - XCEL ENERGY			5,697.98	2,750,386.07
05/09/2023	APPKT03405	DFT0010995	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			21,754.75	2,728,631.32
05/09/2023	GLPKT14833	JN09157	CC DEPOSIT			502.00		2,729,133.32
05/10/2023	CLPKT03382	DEP0019679	B00012610 CLPKT03382 BG:EF			277.17		2,729,410.49
05/10/2023	APPKT03403	152642	ADAM LOPEZ Reversal	18550 - ADAM LOPEZ		117.00		2,729,527.49
05/10/2023	CLPKT03383	DEP0019682	B00012607 CLPKT03383 BG:Online Paymen			1,262.15		2,730,789.64
05/10/2023	CLPKT03383	DEP0019682	B00012608 CLPKT03383 BG:D			3,709.21		2,734,498.85
05/10/2023	CLPKT03383	DEP0019682	B00012609 CLPKT03383 BG:D			979.00		2,735,477.85
05/10/2023	CLPKT03383	DEP0019682	B00012608 CLPKT03383 BG:D			943.13		2,736,420.98
05/10/2023	CLPKT03384	DEP0019683	B00012611 CLPKT03384 BG:D			240.00		2,736,660.98
05/10/2023	GLPKT14833	JN09158	CC DEPOSIT			391.00		2,737,051.98
05/11/2023	CLPKT03385	DEP0019686	B00012615 CLPKT03385 BG:EF			18.54		2,737,070.52
05/11/2023	APPKT03404	152753	LEAVITT GROUP OF COLORADO	18271 - LEAVITT GROUP OF COLORADO			720.00	2,736,350.52
05/11/2023	APPKT03404	152754	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			1,495.75	2,734,854.77
05/11/2023	APPKT03404	152755	ACE IN YOUR POCKET	17012 - ACE IN YOUR POCKET			361.50	2,734,493.27
05/11/2023	APPKT03404	152756	ACZ LABORATORIES, INC	15499 - ACZ LABORATORIES, INC			327.75	2,734,165.52
05/11/2023	APPKT03404	152757	ADAMSON POLICE PRODUCTS	10308 - ADAMSON POLICE PRODUCTS			2,849.86	2,731,315.66
05/11/2023	APPKT03404	152758	ADIDAS INC.	17625 - ADIDAS INC.			2,615.80	2,728,699.86
05/11/2023	APPKT03404	152759	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			275.34	2,728,424.52
05/11/2023	APPKT03404	152760	ALLWATER SUPPLY LLC	11061 - ALLWATER SUPPLY LLC			274.08	2,728,150.44
05/11/2023	APPKT03404	152761	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			3,188.29	2,724,962.15
05/11/2023	APPKT03404	152763	AMITY WELCH NICHOLSON	18575 - AMITY WELCH NICHOLSON			675.00	2,724,287.15
05/11/2023	APPKT03404	152764	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			3,600.00	2,720,687.15
05/11/2023	APPKT03404	152765	AUTOZONE	12768 - AUTOZONE			31.98	2,720,655.17
05/11/2023	APPKT03404	152766	BILLINGS ELECTRIC, INC.	10310 - BILLINGS ELECTRIC, INC.			105.00	2,720,550.17
05/11/2023	APPKT03404	152767	CALLAWAY GOLF	CT17023 - CALLAWAY GOLF			915.30	2,719,634.87
05/11/2023	APPKT03404	152768	CENTURYLINK	12295 - CENTURYLINK			590.93	2,719,043.94
05/11/2023	APPKT03404	152769	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			16.77	2,719,027.17
05/11/2023	APPKT03404	152770	COBRA PUMA GOLF INCORPORATED	17828 - COBRA PUMA GOLF INCORPORATE			1,311.92	2,717,715.25
05/11/2023	APPKT03404	152771	COLORADO GOLF ASSOCIATION	17611 - COLORADO GOLF ASSOCIATION			7,095.00	2,710,620.25
05/11/2023	APPKT03404	152772	DPC INDUSTRIES, INC	11066 - DPC INDUSTRIES, INC			16,447.62	2,694,172.63
05/11/2023	APPKT03404	152773	ERNEST E. MONDRAGON	16392 - ERNEST E. MONDRAGON			1,305.00	2,692,867.63
05/11/2023	APPKT03404	152774	GALLS, LLC	18522 - GALLS, LLC			1,626.86	2,691,240.77
05/11/2023	APPKT03404	152775	GARCIA AUTO SALES	17795 - GARCIA AUTO SALES			50.00	2,691,190.77
05/11/2023	APPKT03404	152776	GRANITE SEED & EROSION CONTROL	18625 - GRANITE SEED & EROSION CONTR			1,550.26	2,689,640.51
05/11/2023	APPKT03404	152777	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			23.14	2,689,617.37
05/11/2023	APPKT03404	152778	INDUSTRIAL & FARM SUPPLY CO.	17256 - INDUSTRIAL & FARM SUPPLY CO.			128.09	2,689,489.28
05/11/2023	APPKT03404	152779	INTERNATIONAL CODE COUNCIL	10332 - INTERNATIONAL CODE COUNCIL			37.00	2,689,452.28
05/11/2023	APPKT03404	152780	IRON RIDGE LLC	18104 - IRON RIDGE LLC			170.00	2,689,282.28
05/11/2023	APPKT03404	152781	JACKSON GROUP PETERBILT	17917 - JACKSON GROUP PETERBILT			485.25	2,688,797.03
05/11/2023	APPKT03404	152782	JOE JOHNSON EQUIPMENT	18505 - JOE JOHNSON EQUIPMENT			182.98	2,688,614.05

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Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		1,949,836.66	-101,469.78	2,322,850.95	2,424,320.73	1,848,366.88	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
05/11/2023	APPKT03404	152783	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			342.08	2,688,271.97
05/11/2023	APPKT03404	152784	L L JOHNSON DISTRIBUTORS	11984 - L L JOHNSON DISTRIBUTORS			254.91	2,688,017.06
05/11/2023	APPKT03404	152785	LAWSON PRODUCTS	16295 - LAWSON PRODUCTS			85.54	2,687,931.52
05/11/2023	APPKT03404	152786	LISA SANDOVAL	16340 - LISA SANDOVAL			445.50	2,687,486.02
05/11/2023	APPKT03404	152787	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL			286.97	2,687,199.05
05/11/2023	APPKT03404	152788	MOMENTUS SPORTS	18546 - MOMENTUS SPORTS			614.00	2,686,585.05
05/11/2023	APPKT03404	152789	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			1,270.08	2,685,314.97
05/11/2023	APPKT03404	152791	NRS	18022 - NRS			1,924.94	2,683,390.03
05/11/2023	APPKT03404	152792	O & V PRINTING INC.	10081 - O & V PRINTING INC.			91.00	2,683,299.03
05/11/2023	APPKT03404	152793	ODP BUSINESS SOLUTIONS LLC	18349 - ODP BUSINESS SOLUTIONS LLC			337.21	2,682,961.82
05/11/2023	APPKT03404	152794	PRESTIGE FLAG	17699 - PRESTIGE FLAG			1,194.96	2,681,766.86
05/11/2023	APPKT03404	152795	PRO FORCE LAW ENFORCEMENT	10525 - PRO FORCE LAW ENFORCEMENT			215.00	2,681,551.86
05/11/2023	APPKT03404	152796	PSYCHOLOGICAL DIMENSIONS PC	11530 - PSYCHOLOGICAL DIMENSIONS PC			400.00	2,681,151.86
05/11/2023	APPKT03404	152797	R&R PRODUCTS, INC.	16489 - R&R PRODUCTS, INC.			2.65	2,681,149.21
05/11/2023	APPKT03404	152798	REYNOLDS ENGINEERING CO., INC	10220 - REYNOLDS ENGINEERING CO., INC			11,025.00	2,670,124.21
05/11/2023	APPKT03404	152799	ROCKY MOUNTAIN FIRE AND SECURITY LLC	16773 - ROCKY MOUNTAIN FIRE AND SEC			9,185.10	2,660,939.11
05/11/2023	APPKT03404	152800	SALIDA FIRE EXTINGUISHER & SAFETY SUPPL	11893 - SALIDA FIRE EXTINGUISHER & SAF			2,026.50	2,658,912.61
05/11/2023	APPKT03404	152801	SHORT ELLIOTT HENDRICKSON, INC	18008 - SHORT ELLIOTT HENDRICKSON, IN			750.00	2,658,162.61
05/11/2023	APPKT03404	152802	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			132.00	2,658,030.61
05/11/2023	APPKT03404	152803	SLV QUALITY CONCRETE, INC	12489 - SLV QUALITY CONCRETE, INC			38,740.75	2,619,289.86
05/11/2023	APPKT03404	152804	SORUM TRACTOR	15498 - SORUM TRACTOR			42.67	2,619,247.19
05/11/2023	APPKT03404	152805	STEFFENS QUALITY PLUMBING & HEATING I	15227 - STEFFENS QUALITY PLUMBING & H			1,063.58	2,618,183.61
05/11/2023	APPKT03404	152806	THE LAW OFFICE OF MARK LOY, LLC	16719 - THE LAW OFFICE OF MARK LOY, LL			315.00	2,617,868.61
05/11/2023	APPKT03404	152807	THEA BELOBRAIDIC	18091 - THEA BELOBRAIDIC			25.00	2,617,843.61
05/11/2023	APPKT03404	152808	TIERNEY LAWRENCE STILES	18626 - TIERNEY LAWRENCE STILES			374.00	2,617,469.61
05/11/2023	APPKT03404	152809	TRANSUNION RISK AND ALTERNATIVE	16840 - TRANSUNION RISK AND ALTERNATI			175.00	2,617,294.61
05/11/2023	APPKT03404	152810	VALLEY WIDE HEALTH SYSTEMS INC.	12903 - VALLEY WIDE HEALTH SYSTEMS IN			2,210.00	2,615,084.61
05/11/2023	APPKT03404	152811	VEMCO ELECTRIC INC.	18267 - VEMCO ELECTRIC INC.			190.24	2,614,894.37
05/11/2023	APPKT03404	152812	VIAERO WIRELESS	12784 - VIAERO WIRELESS			119.99	2,614,774.38
05/11/2023	APPKT03404	152813	WORKWELL PREVENTION & CARE INC.	18293 - WORKWELL PREVENTION & CARE I			1,056.00	2,613,718.38
05/11/2023	APPKT03404	152814	ZOAR CORPORATION LLC	15244 - ZOAR CORPORATION LLC			2,380.00	2,611,338.38
05/11/2023	CLPKT03386	DEP0019687	B00012614 CLPKT03386 BG:D			475.00		2,611,813.38
05/11/2023	CLPKT03387	DEP0019690	B00012613 CLPKT03387 BG:D			7,588.88		2,619,402.26
05/11/2023	CLPKT03387	DEP0019690	B00012612 CLPKT03387 BG:Online Paymen			1,530.19		2,620,932.45
05/11/2023	CLPKT03387	DEP0019690	B00012613 CLPKT03387 BG:D			390.73		2,621,323.18
05/11/2023	CLPKT03387	DEP0019690	B00012616 CLPKT03387 BG:D			69.00		2,621,392.18
05/11/2023	APPKT03405	DFT0010985	XCEL ENERGY	15115 - XCEL ENERGY			4,497.76	2,616,894.42
05/11/2023	APPKT03405	DFT0010986	XCEL ENERGY	15115 - XCEL ENERGY			2,678.21	2,614,216.21
05/11/2023	APPKT03405	DFT0010987	XCEL ENERGY	15115 - XCEL ENERGY			2,163.16	2,612,053.05
05/11/2023	APPKT03405	DFT0010988	XCEL ENERGY	15115 - XCEL ENERGY			518.07	2,611,534.98
05/11/2023	APPKT03405	DFT0010989	XCEL ENERGY	15115 - XCEL ENERGY			222.61	2,611,312.37
05/11/2023	APPKT03405	DFT0010990	XCEL ENERGY	15115 - XCEL ENERGY			217.87	2,611,094.50

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Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		1,949,836.66	-101,469.78	2,322,850.95	2,424,320.73	1,848,366.88	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
05/11/2023	APPKT03405	DFT0010991	XCEL ENERGY	15115 - XCEL ENERGY			155.85	2,610,938.65
05/11/2023	GLPKT14833	JN09159	CC DEPOSIT			498.00		2,611,436.65
05/12/2023	APPKT03404	3738	AGRO ENGINEERING	15232 - AGRO ENGINEERING			1,920.00	2,609,516.65
05/12/2023	APPKT03404	3739	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			37.43	2,609,479.22
05/12/2023	APPKT03404	3740	AXISINTERNET, INC.	11173 - AXISINTERNET, INC.			191.40	2,609,287.82
05/12/2023	APPKT03404	3741	CUMMINS SALES AND SERVICE	11654 - CUMMINS SALES AND SERVICE			113.19	2,609,174.63
05/12/2023	APPKT03404	3742	GOBINS INC	10824 - GOBINS INC			1,455.44	2,607,719.19
05/12/2023	APPKT03404	3743	GRANICUS LLC	17221 - GRANICUS LLC			3,434.70	2,604,284.49
05/12/2023	APPKT03404	3744	HAYNIES, INC.	10056 - HAYNIES, INC.			575.30	2,603,709.19
05/12/2023	APPKT03404	3745	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			337.85	2,603,371.34
05/12/2023	APPKT03404	3746	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANTAGE			834.11	2,602,537.23
05/12/2023	APPKT03404	3747	SUNE H3 HOLDINGS, LLC	11483 - SUNE H3 HOLDINGS, LLC			1,977.60	2,600,559.63
05/12/2023	APPKT03404	3748	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC			1,395.38	2,599,164.25
05/12/2023	APPKT03404	3749	THE ELBERT GROUP OF COLORADO, INC.	15664 - THE ELBERT GROUP OF COLORADO			37.10	2,599,127.15
05/12/2023	APPKT03404	3750	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			158.87	2,598,968.28
05/12/2023	APPKT03404	3751	WEISS CLEANERS	15270 - WEISS CLEANERS			650.00	2,598,318.28
05/12/2023	CLPKT03388	DEP0019691	B00012621 CLPKT03388 BG:D			175.00		2,598,493.28
05/12/2023	CLPKT03389	DEP0019694	B00012623 CLPKT03389 BG:Online Paymen			143.79		2,598,637.07
05/12/2023	CLPKT03389	DEP0019694	B00012622 CLPKT03389 BG:D			100.00		2,598,737.07
05/12/2023	CLPKT03389	DEP0019694	B00012619 CLPKT03389 BG:D			14,870.66		2,613,607.73
05/12/2023	CLPKT03389	DEP0019694	B00012619 CLPKT03389 BG:D			603.23		2,614,210.96
05/12/2023	CLPKT03389	DEP0019694	B00012620 CLPKT03389 BG:D			297.00		2,614,507.96
05/12/2023	CLPKT03389	DEP0019694	B00012618 CLPKT03389 BG:Online Paymen			1,292.01		2,615,799.97
05/12/2023	CLPKT03389	DEP0019694	B00012618 CLPKT03389 BG:Online Paymen			79.21		2,615,879.18
05/12/2023	APPKT03410	DFT0011017	BOK FINANCIAL	17749 - BOK FINANCIAL			634,956.25	1,980,922.93
05/12/2023	GLPKT14833	JN09160	CC DEPOSIT			625.00		1,981,547.93
05/13/2023	GLPKT14833	JN09161	CC DEPOSIT			365.00		1,981,912.93
05/14/2023	GLPKT14833	JN09162	CC DEPOSIT			105.00		1,982,017.93
05/15/2023	CLPKT03390	DEP0019697	B00012634 CLPKT03390 BG:EF			36.59		1,982,054.52
05/15/2023	CLPKT03391	DEP0019700	B00012635 CLPKT03391 BG:EF			2.38		1,982,056.90
05/15/2023	CLPKT03392	DEP0019703	B00012636 CLPKT03392 BG:EF			902.87		1,982,959.77
05/15/2023	CLPKT03393	DEP0019704	B00012638 CLPKT03393 BG:D			85.00		1,983,044.77
05/15/2023	CLPKT03394	DEP0019707	B00012637 CLPKT03394 BG:D			186.20		1,983,230.97
05/15/2023	CLPKT03394	DEP0019707	B00012630 CLPKT03394 BG:D			25.00		1,983,255.97
05/15/2023	CLPKT03394	DEP0019707	B00012629 CLPKT03394 BG:D			18.50		1,983,274.47
05/15/2023	CLPKT03394	DEP0019707	B00012631 CLPKT03394 BG:D			130.00		1,983,404.47
05/15/2023	CLPKT03394	DEP0019707	B00012625 CLPKT03394 BG:Online Paymen			376.12		1,983,780.59
05/15/2023	CLPKT03394	DEP0019707	B00012628 CLPKT03394 BG:D			26,899.25		2,010,679.84
05/15/2023	CLPKT03394	DEP0019707	B00012633 CLPKT03394 BG:D			15,140.62		2,025,820.46
05/15/2023	CLPKT03394	DEP0019707	B00012627 CLPKT03394 BG:D			50,710.64		2,076,531.10
05/15/2023	CLPKT03394	DEP0019707	B00012624 CLPKT03394 BG:Online Paymen			58.11		2,076,589.21
05/15/2023	CLPKT03394	DEP0019707	B00012632 CLPKT03394 BG:D			266.00		2,076,855.21

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Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		1,949,836.66	-101,469.78	2,322,850.95	2,424,320.73	1,848,366.88	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
05/15/2023	CLPKT03394	DEP0019707	B00012627 CLPKT03394 BG:D			227.03		2,077,082.24
05/15/2023	CLPKT03394	DEP0019707	B00012626 CLPKT03394 BG:Online Paymen			3,642.63		2,080,724.87
05/15/2023	CLPKT03394	DEP0019707	B00012624 CLPKT03394 BG:Online Paymen			863.56		2,081,588.43
05/15/2023	CLPKT03394	DEP0019707	B00012637 CLPKT03394 BG:D			120.49		2,081,708.92
05/15/2023	APPKT03410	DFT0011019	PITNEY BOWES GLOBAL FINANCIAL SRVS LL	12042 - PITNEY BOWES GLOBAL FINANCIAL			759.99	2,080,948.93
05/15/2023	GLPKT14833	JN09163	CC DEPOSIT			1,204.00		2,082,152.93
05/16/2023	CLPKT03395	DEP0019710	B00012648 CLPKT03395 BG:EF			93.03		2,082,245.96
05/16/2023	CLPKT03396	DEP0019713	B00012649 CLPKT03396 BG:EF			14.50		2,082,260.46
05/16/2023	CLPKT03397	DEP0019716	B00012642 CLPKT03397 BG:D			25.00		2,082,285.46
05/16/2023	CLPKT03397	DEP0019716	B00012645 CLPKT03397 BG:D			3,886.61		2,086,172.07
05/16/2023	CLPKT03397	DEP0019716	B00012646 CLPKT03397 BG:D			283.19		2,086,455.26
05/16/2023	CLPKT03397	DEP0019716	B00012647 CLPKT03397 BG:D			50.00		2,086,505.26
05/16/2023	CLPKT03397	DEP0019716	B00012640 CLPKT03397 BG:D			326.91		2,086,832.17
05/16/2023	CLPKT03397	DEP0019716	B00012640 CLPKT03397 BG:D			17,611.08		2,104,443.25
05/16/2023	CLPKT03397	DEP0019716	B00012647 CLPKT03397 BG:D			100.00		2,104,543.25
05/16/2023	CLPKT03397	DEP0019716	B00012639 CLPKT03397 BG:Online Paymen			3,558.61		2,108,101.86
05/16/2023	CLPKT03397	DEP0019716	B00012641 CLPKT03397 BG:D			0.42		2,108,102.28
05/16/2023	APPKT03410	DFT0011020	XCEL ENERGY	15115 - XCEL ENERGY			32.92	2,108,069.36
05/16/2023	APPKT03410	DFT0011021	XCEL ENERGY	15115 - XCEL ENERGY			65.84	2,108,003.52
05/16/2023	APPKT03410	DFT0011022	XCEL ENERGY	15115 - XCEL ENERGY			16.46	2,107,987.06
05/16/2023	APPKT03410	DFT0011023	XCEL ENERGY	15115 - XCEL ENERGY			16.46	2,107,970.60
05/16/2023	GLPKT14833	JN09164	CC DEPOSIT			619.00		2,108,589.60
05/17/2023	CLPKT03398	DEP0019719	B00012652 CLPKT03398 BG:EF			184.67		2,108,774.27
05/17/2023	CLPKT03399	DEP0019722	B00012653 CLPKT03399 BG:EF			0.87		2,108,775.14
05/17/2023	CLPKT03400	DEP0019725	B00012651 CLPKT03400 BG:D			677.36		2,109,452.50
05/17/2023	CLPKT03400	DEP0019725	B00012654 CLPKT03400 BG:D			610.00		2,110,062.50
05/17/2023	CLPKT03400	DEP0019725	B00012656 CLPKT03400 BG:D			181.77		2,110,244.27
05/17/2023	CLPKT03400	DEP0019725	B00012650 CLPKT03400 BG:Online Paymen			698.40		2,110,942.67
05/17/2023	CLPKT03400	DEP0019725	B00012651 CLPKT03400 BG:D			4,041.70		2,114,984.37
05/17/2023	CLPKT03400	DEP0019725	B00012658 CLPKT03400 BG:D			596.66		2,115,581.03
05/17/2023	APPKT03410	DFT0011018	PURCHASE POWER	15459 - PURCHASE POWER			920.99	2,114,660.04
05/17/2023	APPKT03410	DFT0011024	XCEL ENERGY	15115 - XCEL ENERGY			355.46	2,114,304.58
05/17/2023	APPKT03410	DFT0011025	XCEL ENERGY	15115 - XCEL ENERGY			789.72	2,113,514.86
05/17/2023	GLPKT14833	JN09165	CC DEPOSIT			666.00		2,114,180.86
05/18/2023	PYPKT03128	EFT0000065	Payroll EFT				205,994.43	1,908,186.43
05/18/2023	CLPKT03401	DEP0019728	B00012662 CLPKT03401 BG:EF			0.63		1,908,187.06
05/18/2023	CLPKT03402	DEP0019731	B00012663 CLPKT03402 BG:EF			28,598.29		1,936,785.35
05/18/2023	APPKT03408	152815	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			521.38	1,936,263.97
05/18/2023	APPKT03408	152816	AERIAL PORTILLO - LAWSON	18514 - AERIAL PORTILLO - LAWSON			55.00	1,936,208.97
05/18/2023	APPKT03408	152817	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			6,142.72	1,930,066.25
05/18/2023	APPKT03408	152818	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			588.90	1,929,477.35
05/18/2023	APPKT03408	152819	ALPINE VETERINARY HOSPITAL	12602 - ALPINE VETERINARY HOSPITAL			56.06	1,929,421.29

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Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		1,949,836.66	-101,469.78	2,322,850.95	2,424,320.73	1,848,366.88
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
05/18/2023	APPKT03408	152820	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			3,332.32	1,926,088.97
05/18/2023	APPKT03408	152822	AUTOZONE	12768 - AUTOZONE			321.66	1,925,767.31
05/18/2023	APPKT03408	152823	CALLAWAY GOLF	CT17023 - CALLAWAY GOLF			239.82	1,925,527.49
05/18/2023	APPKT03408	152824	CENTURYLINK	12295 - CENTURYLINK			444.89	1,925,082.60
05/18/2023	APPKT03408	152825	CLASSIC WINDOW COVERINGS & FLOORING	15530 - CLASSIC WINDOW COVERINGS & F			4,275.00	1,920,807.60
05/18/2023	APPKT03408	152826	COBRA PUMA GOLF INCORPORATED	17828 - COBRA PUMA GOLF INCORPORATE			101.50	1,920,706.10
05/18/2023	APPKT03408	152827	COMMITTEE FOR CHILDREN	18629 - COMMITTEE FOR CHILDREN			499.00	1,920,207.10
05/18/2023	APPKT03408	152828	D&S SALES INC.	90254 - D&S SALES INC.			7,270.32	1,912,936.78
05/18/2023	APPKT03408	152829	DOMINIC KHOKETKHAM	17242 - DOMINIC KHOKETKHAM			94.00	1,912,842.78
05/18/2023	APPKT03408	152830	EASY PICKER GOLF PRODUCTS. INC.	18014 - EASY PICKER GOLF PRODUCTS. INC			485.89	1,912,356.89
05/18/2023	APPKT03408	152831	ECODYNAMICS INC.	12176 - ECODYNAMICS INC.			24,682.61	1,887,674.28
05/18/2023	APPKT03408	152832	ELLIOTT EQUIPMENT	12916 - ELLIOTT EQUIPMENT			1,285.90	1,886,388.38
05/18/2023	APPKT03408	152833	EXTREME GRAPHICS INC.	15336 - EXTREME GRAPHICS INC.			1,729.00	1,884,659.38
05/18/2023	APPKT03408	152834	FEDEX	10519 - FEDEX			49.39	1,884,609.99
05/18/2023	APPKT03408	152835	FUENTES AUTO GLASS	15964 - FUENTES AUTO GLASS			380.00	1,884,229.99
05/18/2023	APPKT03408	152836	GALLS, LLC	18522 - GALLS, LLC			859.26	1,883,370.73
05/18/2023	APPKT03408	152837	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			123,583.71	1,759,787.02
05/18/2023	APPKT03408	152838	GOPHER SPORT	18631 - GOPHER SPORT			1,317.01	1,758,470.01
05/18/2023	APPKT03408	152839	HOLLY VAN HOY	16875 - HOLLY VAN HOY			67.71	1,758,402.30
05/18/2023	APPKT03408	152840	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			236.98	1,758,165.32
05/18/2023	APPKT03408	152841	INTERSTATE CHEMICAL CO	17584 - INTERSTATE CHEMICAL CO			1,353.32	1,756,812.00
05/18/2023	APPKT03408	152842	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-ALAMOS			41.97	1,756,770.03
05/18/2023	APPKT03408	152843	JAMES MARTINEZ	17219 - JAMES MARTINEZ			150.00	1,756,620.03
05/18/2023	APPKT03408	152844	JET ICE LIMITED	18466 - JET ICE LIMITED			2,354.06	1,754,265.97
05/18/2023	APPKT03408	152845	JOLENE WEBB	15933 - JOLENE WEBB			54.68	1,754,211.29
05/18/2023	APPKT03408	152846	KNEE KNOCKERS BAR & GRILL	18630 - KNEE KNOCKERS BAR & GRILL			1,297.04	1,752,914.25
05/18/2023	APPKT03408	152847	LA PUENTE HOME, INC.	90507 - LA PUENTE HOME, INC.			7,000.00	1,745,914.25
05/18/2023	APPKT03408	152848	LUTHERAN HOSPITAL OF THE SAN LUIS VALL	16132 - LUTHERAN HOSPITAL OF THE SAN			250.00	1,745,664.25
05/18/2023	APPKT03408	152849	LUTHERAN HOSPITAL OF THE SAN LUIS VALL	16132 - LUTHERAN HOSPITAL OF THE SAN			190.00	1,745,474.25
05/18/2023	APPKT03408	152850	MARK'S OUTDOOR SPORTS	15846 - MARK'S OUTDOOR SPORTS			113.94	1,745,360.31
05/18/2023	APPKT03408	152851	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL			501.06	1,744,859.25
05/18/2023	APPKT03408	152852	MICHELLE MONDRAGON	18370 - MICHELLE MONDRAGON			250.00	1,744,609.25
05/18/2023	APPKT03408	152853	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			553.35	1,744,055.90
05/18/2023	APPKT03408	152854	O & V PRINTING INC.	10081 - O & V PRINTING INC.			295.08	1,743,760.82
05/18/2023	APPKT03408	152855	ODP BUSINESS SOLUTIONS LLC	18349 - ODP BUSINESS SOLUTIONS LLC			112.46	1,743,648.36
05/18/2023	APPKT03408	152856	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			2,613.00	1,741,035.36
05/18/2023	APPKT03408	152857	PROCOM LLC	10482 - PROCOM LLC			238.00	1,740,797.36
05/18/2023	APPKT03408	152858	REED TIRE INC.	17761 - REED TIRE INC.			262.12	1,740,535.24
05/18/2023	APPKT03408	152859	REYNOLDS ENGINEERING CO., INC	10220 - REYNOLDS ENGINEERING CO., INC			13,000.00	1,727,535.24
05/18/2023	APPKT03408	152860	SALIDA FIRE EXTINGUISHER & SAFETY SUPPL	11893 - SALIDA FIRE EXTINGUISHER & SAF			216.50	1,727,318.74
05/18/2023	APPKT03408	152861	SCHRADER'S GLASS SHOP	15902 - SCHRADER'S GLASS SHOP			30.00	1,727,288.74
05/18/2023	APPKT03408	152862	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			202.00	1,727,086.74

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Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		1,949,836.66	-101,469.78	2,322,850.95	2,424,320.73	1,848,366.88	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
05/18/2023	APPKT03408	152863	SLV IMMIGRANT RESOURCE CENTER	11338 - SLV IMMIGRANT RESOURCE CENTE			105.00	1,726,981.74
05/18/2023	APPKT03408	152864	SOUTHERN TIRE MART	18495 - SOUTHERN TIRE MART			941.90	1,726,039.84
05/18/2023	APPKT03408	152865	STEFFENS QUALITY PLUMBING & HEATING I	15227 - STEFFENS QUALITY PLUMBING & H			846.30	1,725,193.54
05/18/2023	APPKT03408	152866	SUSANNA GALLEGOS	15973 - SUSANNA GALLEGOS			364.00	1,724,829.54
05/18/2023	APPKT03408	152867	TAMERA CASIAS	18628 - TAMERA CASIAS			300.00	1,724,529.54
05/18/2023	APPKT03408	152868	TOWN & COUNTRY CAR & TRUCK CENTER I	15266 - TOWN & COUNTRY CAR & TRUCK			695.60	1,723,833.94
05/18/2023	APPKT03408	152869	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			81.14	1,723,752.80
05/18/2023	APPKT03408	152870	U.S. KIDSGOLF	17949 - U.S. KIDSGOLF			327.75	1,723,425.05
05/18/2023	APPKT03408	152871	VALLEY WIDE HEALTH SYSTEMS INC.	12903 - VALLEY WIDE HEALTH SYSTEMS IN			2,210.00	1,721,215.05
05/18/2023	APPKT03408	152872	WALL, SMITH & BATEMAN	10119 - WALL, SMITH & BATEMAN			1,431.00	1,719,784.05
05/18/2023	APPKT03407	DFT0010996	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			2,198.22	1,717,585.83
05/18/2023	APPKT03407	DFT0011000	PERA	10083 - PERA			40.25	1,717,545.58
05/18/2023	APPKT03407	DFT0011001	PERA	10083 - PERA			45,635.20	1,671,910.38
05/18/2023	APPKT03407	DFT0011002	PERA	10083 - PERA			299.94	1,671,610.44
05/18/2023	APPKT03407	DFT0011003	PERA	10083 - PERA			314.13	1,671,296.31
05/18/2023	APPKT03407	DFT0011004	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			418.86	1,670,877.45
05/18/2023	APPKT03407	DFT0011005	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			315.00	1,670,562.45
05/18/2023	APPKT03407	DFT0011006	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			918.97	1,669,643.48
05/18/2023	APPKT03407	DFT0011007	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			793.60	1,668,849.88
05/18/2023	APPKT03407	DFT0011008	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			467.00	1,668,382.88
05/18/2023	APPKT03407	DFT0011009	TASC	16690 - TASC			497.60	1,667,885.28
05/18/2023	APPKT03407	DFT0011010	TASC	16690 - TASC			1,602.10	1,666,283.18
05/18/2023	APPKT03407	DFT0011011	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			600.00	1,665,683.18
05/18/2023	APPKT03407	DFT0011012	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRA			1,600.00	1,664,083.18
05/18/2023	APPKT03407	DFT0011013	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVE			9,201.00	1,654,882.18
05/18/2023	APPKT03407	DFT0011014	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			17,795.67	1,637,086.51
05/18/2023	APPKT03407	DFT0011015	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			7,894.36	1,629,192.15
05/18/2023	APPKT03409	152873	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURA			573.67	1,628,618.48
05/18/2023	APPKT03409	152874	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			490.50	1,628,127.98
05/18/2023	APPKT03409	152875	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			18,182.19	1,609,945.79
05/18/2023	APPKT03409	152876	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			315.00	1,609,630.79
05/18/2023	APPKT03409	152877	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE CO			6.88	1,609,623.91
05/18/2023	APPKT03409	152878	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			652.85	1,608,971.06
05/18/2023	CLPKT03403	DEP0019737	B00012660 CLPKT03403 BG:D			4,041.65		1,613,012.71
05/18/2023	CLPKT03403	DEP0019737	B00012666 CLPKT03403 BG:D			1.40		1,613,014.11
05/18/2023	CLPKT03403	DEP0019737	B00012660 CLPKT03403 BG:D			254.02		1,613,268.13
05/18/2023	CLPKT03403	DEP0019737	B00012659 CLPKT03403 BG:Online Paymen			981.43		1,614,249.56
05/18/2023	CLPKT03403	DEP0019737	B00012664 CLPKT03403 BG:D			15.00		1,614,264.56
05/18/2023	CLPKT03403	DEP0019737	B00012665 CLPKT03403 BG:D			50.00		1,614,314.56
05/18/2023	CLPKT03403	DEP0019737	B00012661 CLPKT03403 BG:D			1,195.00		1,615,509.56
05/18/2023	CLPKT03403	DEP0019737	B00012664 CLPKT03403 BG:D			14,117.69		1,629,627.25
05/18/2023	APPKT03410	DFT0011026	XCEL ENERGY	15115 - XCEL ENERGY			1,784.71	1,627,842.54

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Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		1,949,836.66	-101,469.78	2,322,850.95	2,424,320.73	1,848,366.88	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
05/18/2023	APPKT03410	DFT0011027	XCEL ENERGY	15115 - XCEL ENERGY			1,495.51	1,626,347.03
05/18/2023	APPKT03410	DFT0011028	XCEL ENERGY	15115 - XCEL ENERGY			48.79	1,626,298.24
05/18/2023	GLPKT14833	JN09166	CC DEPOSIT			372.00		1,626,670.24
05/18/2023	APPKT03429	152844	JET ICE LIMITED Reversal	18466 - JET ICE LIMITED		2,354.06		1,629,024.30
05/18/2023	APPKT03429	152867	TAMERA CASIAS Reversal	18628 - TAMERA CASIAS		300.00		1,629,324.30
05/19/2023	APPKT03408	3752	1903 SOLUTIONS LLC	12795 - 1903 SOLUTIONS LLC			1,343.25	1,627,981.05
05/19/2023	APPKT03408	3753	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			64.95	1,627,916.10
05/19/2023	APPKT03408	3754	DIGITCOM ELECTRONICS INC.	10707 - DIGITCOM ELECTRONICS INC.			285.00	1,627,631.10
05/19/2023	APPKT03408	3755	HAYNIES, INC.	10056 - HAYNIES, INC.			548.46	1,627,082.64
05/19/2023	APPKT03408	3756	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			166.79	1,626,915.85
05/19/2023	APPKT03408	3757	MOTOROLA SOLUTIONS	16064 - MOTOROLA SOLUTIONS			494.34	1,626,421.51
05/19/2023	APPKT03408	3758	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANTAGE			121.61	1,626,299.90
05/19/2023	APPKT03408	3759	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC			4,161.04	1,622,138.86
05/19/2023	APPKT03408	3760	TRILLIUM HOLDCO, INC.	17813 - TRILLIUM HOLDCO, INC.			13,835.65	1,608,303.21
05/19/2023	APPKT03408	3761	WORLD FUEL SERVICES, INC	16397 - WORLD FUEL SERVICES, INC			924.34	1,607,378.87
05/19/2023	CLPKT03404	DEP0019739	B00012643 CLPKT03404 BG:Online Paymen			335.00		1,607,713.87
05/19/2023	CLPKT03405	DEP0019741	B00012667 CLPKT03405 BG:Online Paymen			3,769.24		1,611,483.11
05/19/2023	CLPKT03405	DEP0019741	B00012669 CLPKT03405 BG:D			356.00		1,611,839.11
05/19/2023	CLPKT03405	DEP0019741	B00012668 CLPKT03405 BG:D			590.26		1,612,429.37
05/19/2023	CLPKT03405	DEP0019741	B00012668 CLPKT03405 BG:D			6,702.33		1,619,131.70
05/19/2023	CLPKT03405	DEP0019741	B00012670 CLPKT03405 BG:D			304.50		1,619,436.20
05/19/2023	CLPKT03406	DEP0019744	B00012685 CLPKT03406 BG:EF			219.10		1,619,655.30
05/19/2023	CLPKT03407	DEP0019747	B00012686 CLPKT03407 BG:EF			36.73		1,619,692.03
05/19/2023	CLPKT03408	DEP0019752	B00012689 CLPKT03408 BG:EF			4,241.60		1,623,933.63
05/19/2023	CLPKT03409	DEP0019755	B00012690 CLPKT03409 BG:EF			10,167.41		1,634,101.04
05/19/2023	CLPKT03410	DEP0019758	B00012691 CLPKT03410 BG:EF			337.85		1,634,438.89
05/19/2023	CLPKT03411	DEP0019761	B00012692 CLPKT03411 BG:EF			6.77		1,634,445.66
05/19/2023	CLPKT03415	DEP0019771	B00012703 CLPKT03415 BG:EF			2,502.50		1,636,948.16
05/19/2023	APPKT03410	DFT0011029	XCEL ENERGY	15115 - XCEL ENERGY			864.36	1,636,083.80
05/19/2023	APPKT03410	DFT0011030	XCEL ENERGY	15115 - XCEL ENERGY			188.25	1,635,895.55
05/19/2023	GLPKT14833	JN09167	CC DEPOSIT			651.00		1,636,546.55
05/19/2023	CLPKT03454	DEP0019908	B00012827 CLPKT03454 BG:EF			259,730.73		1,896,277.28
05/20/2023	GLPKT14833	JN09168	CC DEPOSIT			349.00		1,896,626.28
05/21/2023	GLPKT14833	JN09169	CC DEPOSIT			210.00		1,896,836.28
05/22/2023	UBPKT01814	DEP0019734	ACH Draft Packet UBPKT01814			39,266.09		1,936,102.37
05/22/2023	CLPKT03412	DEP0019764	B00012693 CLPKT03412 BG:EF			1.36		1,936,103.73
05/22/2023	CLPKT03413	DEP0019765	B00012687 CLPKT03413 BG:D			366.00		1,936,469.73
05/22/2023	CLPKT03414	DEP0019768	B00012682 CLPKT03414 BG:D			150.00		1,936,619.73
05/22/2023	CLPKT03414	DEP0019768	B00012674 CLPKT03414 BG:D			1,071.81		1,937,691.54
05/22/2023	CLPKT03414	DEP0019768	B00012675 CLPKT03414 BG:D			52.00		1,937,743.54
05/22/2023	CLPKT03414	DEP0019768	B00012673 CLPKT03414 BG:Online Paymen			1,453.24		1,939,196.78
05/22/2023	CLPKT03414	DEP0019768	B00012695 CLPKT03414 BG:D			3,775.00		1,942,971.78

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Date Range: 05/01/2023 - 05/31/2023

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		1,949,836.66	-101,469.78	2,322,850.95	2,424,320.73	1,848,366.88	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
05/22/2023	CLPKT03414	DEP0019768	B00012677 CLPKT03414 BG:D			405.00		1,943,376.78
05/22/2023	CLPKT03414	DEP0019768	B00012683 CLPKT03414 BG:D			444.00		1,943,820.78
05/22/2023	CLPKT03414	DEP0019768	B00012694 CLPKT03414 BG:D			4,000.00		1,947,820.78
05/22/2023	CLPKT03414	DEP0019768	B00012678 CLPKT03414 BG:D			5,861.55		1,953,682.33
05/22/2023	CLPKT03414	DEP0019768	B00012679 CLPKT03414 BG:D			75.00		1,953,757.33
05/22/2023	CLPKT03414	DEP0019768	B00012684 CLPKT03414 BG:D			21,302.10		1,975,059.43
05/22/2023	CLPKT03414	DEP0019768	B00012681 CLPKT03414 BG:D			50.00		1,975,109.43
05/22/2023	CLPKT03414	DEP0019768	B00012672 CLPKT03414 BG:Online Paymen			494.83		1,975,604.26
05/22/2023	CLPKT03414	DEP0019768	B00012676 CLPKT03414 BG:D			22.00		1,975,626.26
05/22/2023	CLPKT03414	DEP0019768	B00012674 CLPKT03414 BG:D			12,708.34		1,988,334.60
05/22/2023	CLPKT03414	DEP0019768	B00012671 CLPKT03414 BG:Online Paymen			2,719.08		1,991,053.68
05/22/2023	APPKT03415	DFT0011051	CIGNA	17515 - CIGNA			114,480.03	1,876,573.65
05/22/2023	APPKT03415	DFT0011052	PAYPAL	11510 - PAYPAL			43.36	1,876,530.29
05/22/2023	APPKT03415	DFT0011053	XCEL ENERGY	15115 - XCEL ENERGY			13,440.64	1,863,089.65
05/22/2023	GLPKT14833	JN09170	CC DEPOSIT			2,231.00		1,865,320.65
05/23/2023	CLPKT03416	DEP0019774	B00012704 CLPKT03416 BG:EF			1,238.22		1,866,558.87
05/23/2023	CLPKT03417	DEP0019777	B00012705 CLPKT03417 BG:EF			0.86		1,866,559.73
05/23/2023	CLPKT03418	DEP0019780	B00012706 CLPKT03418 BG:EF			285.45		1,866,845.18
05/23/2023	CLPKT03419	DEP0019783	B00012699 CLPKT03419 BG:D			315.32		1,867,160.50
05/23/2023	CLPKT03419	DEP0019783	B00012701 CLPKT03419 BG:D			3,601.43		1,870,761.93
05/23/2023	CLPKT03419	DEP0019783	B00012708 CLPKT03419 BG:D			100.00		1,870,861.93
05/23/2023	CLPKT03419	DEP0019783	B00012698 CLPKT03419 BG:D			16,062.56		1,886,924.49
05/23/2023	CLPKT03419	DEP0019783	B00012696 CLPKT03419 BG:Online Paymen			1,178.95		1,888,103.44
05/23/2023	CLPKT03419	DEP0019783	B00012710 CLPKT03419 BG:D			40.26		1,888,143.70
05/23/2023	CLPKT03419	DEP0019783	B00012707 CLPKT03419 BG:D			75.00		1,888,218.70
05/23/2023	CLPKT03419	DEP0019783	B00012697 CLPKT03419 BG:D			35.00		1,888,253.70
05/23/2023	CLPKT03419	DEP0019783	B00012698 CLPKT03419 BG:D			223.64		1,888,477.34
05/23/2023	CLPKT03419	DEP0019783	B00012709 CLPKT03419 BG:D			3,000.00		1,891,477.34
05/23/2023	CLPKT03419	DEP0019783	B00012702 CLPKT03419 BG:D			8.40		1,891,485.74
05/23/2023	CLPKT03420	DEP0019784	B00012700 CLPKT03420 BG:D			125.00		1,891,610.74
05/23/2023	GLPKT14833	JN09171	CC DEPOSIT			933.00		1,892,543.74
05/24/2023	CLPKT03421	DEP0019787	B00012714 CLPKT03421 BG:EF			19.47		1,892,563.21
05/24/2023	CLPKT03422	DEP0019790	B00012711 CLPKT03422 BG:Online Paymen			674.48		1,893,237.69
05/24/2023	CLPKT03422	DEP0019790	B00012712 CLPKT03422 BG:D			280.01		1,893,517.70
05/24/2023	CLPKT03422	DEP0019790	B00012719 CLPKT03422 BG:D			25.00		1,893,542.70
05/24/2023	CLPKT03422	DEP0019790	B00012717 CLPKT03422 BG:D			741.00		1,894,283.70
05/24/2023	CLPKT03422	DEP0019790	B00012716 CLPKT03422 BG:D			1,242.35		1,895,526.05
05/24/2023	CLPKT03422	DEP0019790	B00012712 CLPKT03422 BG:D			5,055.73		1,900,581.78
05/24/2023	CLPKT03422	DEP0019790	B00012721 CLPKT03422 BG:D			67.60		1,900,649.38
05/24/2023	CLPKT03422	DEP0019790	B00012719 CLPKT03422 BG:D			25.00		1,900,674.38
05/24/2023	CLPKT03422	DEP0019790	B00012718 CLPKT03422 BG:D			156.00		1,900,830.38
05/24/2023	CLPKT03423	DEP0019791	B00012713 CLPKT03423 BG:D			180.00		1,901,010.38

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Date Range: 05/01/2023 - 05/31/2023

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		1,949,836.66	-101,469.78	2,322,850.95	2,424,320.73	1,848,366.88	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
05/24/2023	APPKT03415	DFT0011054	XCEL ENERGY	15115 - XCEL ENERGY			250.76	1,900,759.62
05/24/2023	GLPKT14833	JN09172	CC DEPOSIT			753.00		1,901,512.62
05/24/2023	UBPKT01839	DEP0019914	Utility Reverse Payment Packet UBPKT0183				48.35	1,901,464.27
05/24/2023	UBPKT01840	DEP0019917	Utility Reverse Payment Packet UBPKT0184				45.71	1,901,418.56
05/25/2023	CLPKT03424	DEP0019794	B00012725 CLPKT03424 BG:EF			0.87		1,901,419.43
05/25/2023	CLPKT03425	DEP0019797	B00012726 CLPKT03425 BG:EF			313.02		1,901,732.45
05/25/2023	APPKT03412	152879	4RIVERS EQUIPMENT	12844 - 4RIVERS EQUIPMENT			78,887.65	1,822,844.80
05/25/2023	APPKT03412	152880	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			602.72	1,822,242.08
05/25/2023	APPKT03412	152881	ACZ LABORATORIES, INC	15499 - ACZ LABORATORIES, INC			327.75	1,821,914.33
05/25/2023	APPKT03412	152882	ALAMOSA COUNTY CHAMBER OF COMMER	12639 - ALAMOSA COUNTY CHAMBER OF			900.00	1,821,014.33
05/25/2023	APPKT03412	152883	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			2,418.06	1,818,596.27
05/25/2023	APPKT03412	152884	ALAMOSA VOLUNTEER SEARCH & RESCUE	18067 - ALAMOSA VOLUNTEER SEARCH &			700.00	1,817,896.27
05/25/2023	APPKT03412	152885	ALPINE ACHIEVERS INITIATIVE	16299 - ALPINE ACHIEVERS INITIATIVE			4,500.00	1,813,396.27
05/25/2023	APPKT03412	152886	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			767.07	1,812,629.20
05/25/2023	APPKT03412	152887	AT&T MOBILITY	12236 - AT&T MOBILITY			78.98	1,812,550.22
05/25/2023	APPKT03412	152888	BSN SPORTS/COLLEGIATE PACIFIC	11011 - BSN SPORTS/COLLEGIATE PACIFIC			71.80	1,812,478.42
05/25/2023	APPKT03412	152889	CENTURYLINK	12295 - CENTURYLINK			225.75	1,812,252.67
05/25/2023	APPKT03412	152890	COLORADO ANALYTICAL LAB	18578 - COLORADO ANALYTICAL LAB			283.00	1,811,969.67
05/25/2023	APPKT03412	152891	COLORADO DIVISION OF FIRE PREVENTION	17109 - COLORADO DIVISION OF FIRE PRE			200.00	1,811,769.67
05/25/2023	APPKT03412	152892	DAVID M. HIRSCH	18290 - DAVID M. HIRSCH			500.00	1,811,269.67
05/25/2023	APPKT03412	152893	DUMB FRIENDS LEAGUE	17821 - DUMB FRIENDS LEAGUE			3,773.00	1,807,496.67
05/25/2023	APPKT03412	152894	FABIAN JUAREZ	10303 - FABIAN JUAREZ			138.00	1,807,358.67
05/25/2023	APPKT03412	152895	GOBINS INC	10824 - GOBINS INC			2,421.54	1,804,937.13
05/25/2023	APPKT03412	152896	HEATHER BROOKS	12656 - HEATHER BROOKS			53.94	1,804,883.19
05/25/2023	APPKT03412	152897	HUNTINGTON NATIONAL BANK	18346 - HUNTINGTON NATIONAL BANK			67,995.25	1,736,887.94
05/25/2023	APPKT03412	152898	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			110.00	1,736,777.94
05/25/2023	APPKT03412	152899	JC GOLF ACCESSORIES INC.	17613 - JC GOLF ACCESSORIES INC.			169.95	1,736,607.99
05/25/2023	APPKT03412	152900	JOEY SPANGLER	11860 - JOEY SPANGLER			750.00	1,735,857.99
05/25/2023	APPKT03412	152901	KNEE KNOCKERS BAR & GRILL	18630 - KNEE KNOCKERS BAR & GRILL			1,000.00	1,734,857.99
05/25/2023	APPKT03412	152902	LA GARITA MOUNTAIN NURSERY, LLC	11240 - LA GARITA MOUNTAIN NURSERY, L			5,439.93	1,729,418.06
05/25/2023	APPKT03412	152903	LRE WATER INC.	18085 - LRE WATER INC.			2,725.00	1,726,693.06
05/25/2023	APPKT03412	152904	MONTE VISTA COOP INC.	10415 - MONTE VISTA COOP INC.			1,029.55	1,725,663.51
05/25/2023	APPKT03412	152905	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			34.49	1,725,629.02
05/25/2023	APPKT03412	152906	NORTH AMERICN DIRECTORY SERVICES LLLP	17616 - NORTH AMERICN DIRECTORY SERV			250.00	1,725,379.02
05/25/2023	APPKT03412	152907	NRS	18022 - NRS			1,295.50	1,724,083.52
05/25/2023	APPKT03412	152908	ODP BUSINESS SOLUTIONS LLC	18349 - ODP BUSINESS SOLUTIONS LLC			55.71	1,724,027.81
05/25/2023	APPKT03412	152909	ROCKY MOUNTAIN FIRE AND SECURITY LLC	16773 - ROCKY MOUNTAIN FIRE AND SECU			290.27	1,723,737.54
05/25/2023	APPKT03412	152910	SAN LUIS VALLEY FEDERAL BANK	10690 - SAN LUIS VALLEY FEDERAL BANK			33,786.56	1,689,950.98
05/25/2023	APPKT03412	152911	SAN LUIS VALLEY RETAC	18632 - SAN LUIS VALLEY RETAC			500.00	1,689,450.98
05/25/2023	APPKT03412	152912	SLV GREAT OUTDOORS	17844 - SLV GREAT OUTDOORS			1,986.00	1,687,464.98
05/25/2023	APPKT03412	152913	SLV PRIDE	17368 - SLV PRIDE			900.00	1,686,564.98
05/25/2023	APPKT03412	152914	SLV QUALITY CONCRETE, INC	12489 - SLV QUALITY CONCRETE, INC			36,620.50	1,649,944.48

Detail Report

Date Range: 05/01/2023 - 05/31/2023

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		1,949,836.66	-101,469.78	2,322,850.95	2,424,320.73	1,848,366.88	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
05/25/2023	APPKT03412	152915	SPLASHLAND, LLC HOT SPRINGS SWIMMING	18070 - SPLASHLAND, LLC HOT SPRINGS S			1,000.00	1,648,944.48
05/25/2023	APPKT03412	152916	SPORTS & REC TECHS, INC.	18231 - SPORTS & REC TECHS, INC.			298.00	1,648,646.48
05/25/2023	APPKT03412	152917	STEFFENS QUALITY PLUMBING & HEATING I	15227 - STEFFENS QUALITY PLUMBING & H			7,178.83	1,641,467.65
05/25/2023	APPKT03412	152918	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			731.07	1,640,736.58
05/25/2023	APPKT03412	152919	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			2,585.10	1,638,151.48
05/25/2023	APPKT03412	152920	TU CASA, INC.	18292 - TU CASA, INC.			500.00	1,637,651.48
05/25/2023	APPKT03412	152921	U.S. KIDSGOLF	17949 - U.S. KIDSGOLF			472.33	1,637,179.15
05/25/2023	APPKT03412	152922	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			135.00	1,637,044.15
05/25/2023	APPKT03412	152923	ZEPOL MEDIA PARTNERS	16640 - ZEPOL MEDIA PARTNERS			200.00	1,636,844.15
05/25/2023	CLPKT03426	DEP0019800	B00012723 CLPKT03426 BG:D			5,869.87		1,642,714.02
05/25/2023	CLPKT03426	DEP0019800	B00012722 CLPKT03426 BG:Online Paymen			4,959.00		1,647,673.02
05/25/2023	CLPKT03426	DEP0019800	B00012731 CLPKT03426 BG:D			324.88		1,647,997.90
05/25/2023	CLPKT03426	DEP0019800	B00012722 CLPKT03426 BG:Online Paymen			219.16		1,648,217.06
05/25/2023	CLPKT03426	DEP0019800	B00012729 CLPKT03426 BG:D			8,411.28		1,656,628.34
05/25/2023	CLPKT03426	DEP0019800	B00012723 CLPKT03426 BG:D			448.34		1,657,076.68
05/25/2023	CLPKT03426	DEP0019800	B00012724 CLPKT03426 BG:D			300.00		1,657,376.68
05/25/2023	CLPKT03426	DEP0019800	B00012728 CLPKT03426 BG:D			298.60		1,657,675.28
05/25/2023	CLPKT03427	DEP0019801	B00012727 CLPKT03427 BG:D			175.00		1,657,850.28
05/25/2023	GLPKT14833	JN09173	CC DEPOSIT			340.00		1,658,190.28
05/25/2023	UBPKT01838	DEP0019911	Utility Reverse Payment Packet UBPKT0183				56.30	1,658,133.98
05/26/2023	APPKT03412	3762	HAYNIES, INC.	10056 - HAYNIES, INC.			15.63	1,658,118.35
05/26/2023	APPKT03412	3763	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,809.16	1,656,309.19
05/26/2023	APPKT03412	3764	PENNY K. PETTY	15398 - PENNY K. PETTY			48.00	1,656,261.19
05/26/2023	APPKT03412	3765	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			619.50	1,655,641.69
05/26/2023	APPKT03412	3766	WORLD FUEL SERVICES, INC	16397 - WORLD FUEL SERVICES, INC			69.70	1,655,571.99
05/26/2023	CLPKT03428	DEP0019802	B00012735 CLPKT03428 BG:D			150.00		1,655,721.99
05/26/2023	CLPKT03429	DEP0019805	B00012733 CLPKT03429 BG:D			19,188.27		1,674,910.26
05/26/2023	CLPKT03429	DEP0019805	B00012738 CLPKT03429 BG:D			20,723.78		1,695,634.04
05/26/2023	CLPKT03429	DEP0019805	B00012736 CLPKT03429 BG:D			531.00		1,696,165.04
05/26/2023	CLPKT03429	DEP0019805	B00012733 CLPKT03429 BG:D			571.98		1,696,737.02
05/26/2023	CLPKT03429	DEP0019805	B00012739 CLPKT03429 BG:D			101.40		1,696,838.42
05/26/2023	CLPKT03429	DEP0019805	B00012734 CLPKT03429 BG:D			754.50		1,697,592.92
05/26/2023	CLPKT03429	DEP0019805	B00012740 CLPKT03429 BG:Online Paymen			54.35		1,697,647.27
05/26/2023	CLPKT03429	DEP0019805	B00012737 CLPKT03429 BG:D			940.00		1,698,587.27
05/26/2023	CLPKT03429	DEP0019805	B00012732 CLPKT03429 BG:Online Paymen			2,403.86		1,700,991.13
05/26/2023	CLPKT03430	DEP0019808	B00012749 CLPKT03430 BG:EF			1.07		1,700,992.20
05/26/2023	GLPKT14833	JN09174	CC DEPOSIT			202.00		1,701,194.20
05/26/2023	APPKT03422	DFT0011061	VSP VISION CARE	17548 - VSP VISION CARE			1,992.79	1,699,201.41
05/27/2023	GLPKT14833	JN09175	CC DEPOSIT			208.00		1,699,409.41
05/28/2023	GLPKT14833	JN09176	CC DEPOSIT			50.00		1,699,459.41
05/29/2023	GLPKT14833	JN09177	CC DEPOSIT			30.00		1,699,489.41
05/30/2023	CLPKT03431	DEP0019811	B00012751 CLPKT03431 BG:EF			31,802.04		1,731,291.45

Detail Report

Date Range: 05/01/2023 - 05/31/2023

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		1,949,836.66	-101,469.78	2,322,850.95	2,424,320.73	1,848,366.88	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
05/30/2023	CLPKT03432	DEP0019814	B00012752 CLPKT03432 BG:EF			77.62		1,731,369.07
05/30/2023	CLPKT03433	DEP0019817	B00012753 CLPKT03433 BG:EF			849.50		1,732,218.57
05/30/2023	CLPKT03434	DEP0019818	B00012757 CLPKT03434 BG:D			105.00		1,732,323.57
05/30/2023	CLPKT03434	DEP0019819	B00012756 CLPKT03434 BG:Online Paymen			325.00		1,732,648.57
05/30/2023	CLPKT03435	DEP0019822	B00012744 CLPKT03435 BG:Online Paymen			4,490.04		1,737,138.61
05/30/2023	CLPKT03435	DEP0019822	B00012750 CLPKT03435 BG:D			50.00		1,737,188.61
05/30/2023	CLPKT03435	DEP0019822	B00012743 CLPKT03435 BG:Online Paymen			90.30		1,737,278.91
05/30/2023	CLPKT03435	DEP0019822	B00012741 CLPKT03435 BG:Online Paymen			708.11		1,737,987.02
05/30/2023	CLPKT03435	DEP0019822	B00012741 CLPKT03435 BG:Online Paymen			134.62		1,738,121.64
05/30/2023	CLPKT03435	DEP0019822	B00012746 CLPKT03435 BG:D			390.83		1,738,512.47
05/30/2023	CLPKT03435	DEP0019822	B00012747 CLPKT03435 BG:D			13,163.12		1,751,675.59
05/30/2023	CLPKT03435	DEP0019822	B00012745 CLPKT03435 BG:D			1,404.14		1,753,079.73
05/30/2023	CLPKT03435	DEP0019822	B00012745 CLPKT03435 BG:D			33,863.97		1,786,943.70
05/30/2023	CLPKT03435	DEP0019822	B00012742 CLPKT03435 BG:Online Paymen			4,206.30		1,791,150.00
05/30/2023	CLPKT03435	DEP0019822	B00012758 CLPKT03435 BG:D			125.00		1,791,275.00
05/30/2023	CLPKT03435	DEP0019822	B00012743 CLPKT03435 BG:Online Paymen			1,518.73		1,792,793.73
05/30/2023	CLPKT03435	DEP0019822	B00012748 CLPKT03435 BG:D			302.00		1,793,095.73
05/30/2023	CLPKT03435	DEP0019822	B00012744 CLPKT03435 BG:Online Paymen			75.57		1,793,171.30
05/30/2023	CLPKT03435	DEP0019822	B00012755 CLPKT03435 BG:D			35,141.06		1,828,312.36
05/30/2023	GLPKT14833	JN09178	CC DEPOSIT			607.00		1,828,919.36
05/30/2023	APPKT03417	DFT0011056	XCEL ENERGY	15115 - XCEL ENERGY			64.39	1,828,854.97
05/30/2023	APPKT03417	DFT0011057	XCEL ENERGY	15115 - XCEL ENERGY			62.94	1,828,792.03
05/30/2023	APPKT03417	DFT0011058	XCEL ENERGY	15115 - XCEL ENERGY			447.33	1,828,344.70
05/30/2023	APPKT03417	DFT0011059	XCEL ENERGY	15115 - XCEL ENERGY			89.88	1,828,254.82
05/31/2023	APPKT03398	DFT0010948	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			20.98	1,828,233.84
05/31/2023	APPKT03398	DFT0010949	AFLAC	15438 - AFLAC			271.89	1,827,961.95
05/31/2023	APPKT03398	DFT0010950	AFLAC	15438 - AFLAC			538.51	1,827,423.44
05/31/2023	APPKT03407	DFT0010997	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			20.98	1,827,402.46
05/31/2023	APPKT03407	DFT0010998	AFLAC	15438 - AFLAC			271.89	1,827,130.57
05/31/2023	APPKT03407	DFT0010999	AFLAC	15438 - AFLAC			538.51	1,826,592.06
05/31/2023	CLPKT03436	DEP0019823	B00012764 CLPKT03436 BG:D			50.00		1,826,642.06
05/31/2023	CLPKT03436	DEP0019824	B00012765 CLPKT03436 BG:Online Paymen			325.00		1,826,967.06
05/31/2023	CLPKT03437	DEP0019827	B00012766 CLPKT03437 BG:D			193.87		1,827,160.93
05/31/2023	CLPKT03437	DEP0019827	B00012760 CLPKT03437 BG:Online Paymen			5,042.39		1,832,203.32
05/31/2023	CLPKT03437	DEP0019827	B00012760 CLPKT03437 BG:Online Paymen			86.09		1,832,289.41
05/31/2023	CLPKT03437	DEP0019827	B00012767 CLPKT03437 BG:D			3,800.00		1,836,089.41
05/31/2023	CLPKT03437	DEP0019827	B00012762 CLPKT03437 BG:D			198.99		1,836,288.40
05/31/2023	CLPKT03437	DEP0019827	B00012761 CLPKT03437 BG:D			1,645.46		1,837,933.86
05/31/2023	CLPKT03437	DEP0019827	B00012769 CLPKT03437 BG:Online Paymen			47.14		1,837,981.00
05/31/2023	CLPKT03437	DEP0019827	B00012761 CLPKT03437 BG:D			486.60		1,838,467.60
05/31/2023	CLPKT03437	DEP0019827	B00012768 CLPKT03437 BG:D			65.00		1,838,532.60
05/31/2023	CLPKT03437	DEP0019827	B00012766 CLPKT03437 BG:D			50.00		1,838,582.60

Detail Report

					Date Range: 05/01/2023 - 05/31/2023				
Account		Name			Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued			1,949,836.66	-101,469.78	2,322,850.95	2,424,320.73	1,848,366.88
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account		Debits	Credits	Running Balance
05/31/2023	CLPKT03437	DEP0019827	B00012761 CLPKT03437 BG:D				18,695.49		1,857,278.09
05/31/2023	CLPKT03438	DEP0019830	B00012777 CLPKT03438 BG:D				3,426.62		1,860,704.71
05/31/2023	CLPKT03439	DEP0019834	B00012780 CLPKT03439 BG:EF				96.46		1,860,801.17
05/31/2023	GLPKT14833	JN09179	CC DEPOSIT				632.00		1,861,433.17
05/31/2023	GLPKT14853	JN09180	May 2023 Reconciling Items					2,161.72	1,859,271.45
05/31/2023	GLPKT14853	JN09180	May 2023 Reconciling Items					853.40	1,858,418.05
05/31/2023	GLPKT14853	JN09180	May 2023 Reconciling Items					2,615.00	1,855,803.05
05/31/2023	GLPKT14853	JN09180	May 2023 Reconciling Items					150.00	1,855,653.05
05/31/2023	GLPKT14853	JN09180	May 2023 Reconciling Items					185.00	1,855,468.05
05/31/2023	GLPKT14853	JN09180	May 2023 Reconciling Items				7.00		1,855,475.05
05/31/2023	GLPKT14853	JN09180	May 2023 Reconciling Items					631.65	1,854,843.40
05/31/2023	GLPKT14853	JN09180	May 2023 Reconciling Items					450.00	1,854,393.40
05/31/2023	GLPKT14853	JN09180	May 2023 Reconciling Items					65.00	1,854,328.40
05/31/2023	GLPKT14853	JN09180	May 2023 Reconciling Items					4,377.05	1,849,951.35
05/31/2023	GLPKT14853	JN09180	May 2023 Reconciling Items					1,582.47	1,848,368.88
05/31/2023	GLPKT14853	JN09180	May 2023 Reconciling Items					2.00	1,848,366.88
Total Fund: 99 - POOLED CASH:					1,949,836.66	-101,469.78	2,322,850.95	2,424,320.73	1,848,366.88
Grand Totals:					1,949,836.66	-101,469.78	2,322,850.95	2,424,320.73	1,848,366.88

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH	1,949,836.66	-101,469.78	2,322,850.95	2,424,320.73	1,848,366.88
Grand Total:	1,949,836.66	-101,469.78	2,322,850.95	2,424,320.73	1,848,366.88



300 Hunt Avenue PO Box 419 Alamosa, Colorado 81101
[Finance Department](#)

October 10, 2023

TO: City Manager

SUBJ: Monthly Expenditure Report

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

A/P History Check Report Total Disbursement	\$	1,987,123.46
Payroll	\$	<u>588,269.43</u>
Total	\$	2,575,392.89

Included in Disbursements:

\$ 328,650	City Hall Debt Service	ACLC Debt Service Fund
\$ 132,519	Victoria Avenue	Storm
\$ 116,828	Victoria Avenue	Streets
\$ 78,888	John Deere Excavator	Sewer
\$ 306,306	Augmentation Plan Debt Svc	Water
\$ 117,491	Downtown Implementation	Development Services
\$ 67,995	Golf Course - Toro Debt Svc	Non Departmental

Leanne Lounsbury, CPA
Finance Director



Pay Code Report

Pay Code Summary

5/1/2023 - 5/31/2023

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00 - SALARY	SALARY	69	4,241.00	174,749.58
01C - RETROACTIVE RAISE	RETROACTIVE RAISE	1	0.00	439.53
01E - PARKS & REC PAY	PARKS & REC PAY	62	0.00	10,708.89
1 - REGULAR HOURLY PAY	REGULAR HOURLY PAY	245	14,303.86	312,974.20
10 - PAGER TIME	PAGER TIME	4	31.50	710.99
11 - OVERTIME PAY	OVERTIME PAY	103	315.05	10,709.44
11A - RETRO. RAISE OVERT	RETRO. RAISE OVERTIME	1	0.00	49.22
13 - PHONE ALLOWANCE	PHONE ALLOWANCE	4	0.00	300.00
14 - VEHICLE ALLOWANCE	VEHICLE ALLOWANCE	3	0.00	1,100.00
15 - SHIFT DIFFERENTIAL	SHIFT DIFFERENTIAL	46	1,469.15	41,546.01
17 - COURT	COURT	4	5.25	232.63
19 - FULL OVERTIME	FULL OVERTIME	1	0.22	6.56
21 - VACATION PAY	VACATION PAY	34	493.49	11,888.36
22 - SICK PAY	SICK PAY	36	264.43	5,873.31
23 - COMP USED	COMP USED	15	103.43	2,223.86
24 - HOLIDAY	HOLIDAY	1	8.00	139.92
25 - ADMINISTRATIVE LEA	ADMINISTRATIVE LEAVE - S	9	138.00	0.00
26 - PERSONAL DAYS	PERSONAL DAYS	12	79.55	1,743.44
28 - INJURY	INJURY	1	10.00	214.10
30 - FIRE PER CALL PAY	FIRE PER CALL PAY	32	40.00	7,480.00
33 - HVE OT	HVE OT	2	8.00	360.00
35 - CLICK-IT-OR-TICKET O	CLICK-IT-OR-TICKET OT	1	8.00	301.32
43 - COMP EARNED	COMP EARNED	24	129.76	0.00
48 - FMLA - SICK LEAVE	FMLA - SICK LEAVE	3	112.15	3,212.43
52 - PAGER TIME EARNED	PAGER TIME EARNED	2	10.50	0.00
53 - PAGER TIME USED	PAGER TIME USED	2	16.00	324.40
54 - GOLF LESSONS	GOLF LESSONS	2	0.00	520.00
63 - UNIFORM ALLOWANC	UNIFORM ALLOWANCE	2	0.00	130.00
70 - SICK (EXEMPT)	SICK (EXEMPT)	10	107.50	0.00
71 - VACATION (EXEMPT)	VACATION (EXEMPT)	7	79.00	0.00
72 - PERSONAL (EXEMPT)	PERSONAL (EXEMPT)	2	20.00	0.00
74 - CM INSURANCE STIPE	CM INSURANCE STIPEND	2	0.00	331.24
Report Total:			21,993.84	588,269.43



Alamosa, CO

Expense Approval Report

By Fund

Post Dates 5/1/2023 - 5/31/2023
Payment Dates 5/1/2023 - 5/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
FIRE & POLICE PENSION ASSO	INV0016577	05/04/2023	FPPA DD	02-2-00-82514	2,188.86
COLONIAL LIFE & ACCIDENT I	INV0016579	05/04/2023	COLONIAL LIFE & ACCIDENT I	02-2-00-82513	20.98
AFLAC	INV0016580	05/04/2023	AFLAC	02-2-00-82520	263.07
CONTINENTAL AMERICAN INS	INV0016581	05/04/2023	CONTINENTAL AMERICAN INS	02-2-00-82521	147.12
AFLAC	INV0016582	05/04/2023	AFLAC PT	02-2-00-82520	538.51
CONTINENTAL AMERICAN INS	INV0016583	05/04/2023	CONTINENTAL AMERICAN INS	02-2-00-82521	360.94
MUTUAL OF OMAHA	INV0016584	05/04/2023	VOLUNTARY LIFE	02-2-00-82513	556.05
PERA	INV0016585	05/04/2023	PERA INSURANCE PAYABLE	02-2-00-82517	28.62
PERA	INV0016586	05/04/2023	PERA PAYABLE	02-2-00-82311	25,572.69
PERA	INV0016588	05/04/2023	PERA AED/SAED PAYABLE	02-2-00-82311	328.93
VOLUNTARY INVESTMENT PR	INV0016590	05/04/2023	401K PAYABLE	02-2-00-82414	205.00
ICMA RETIREMENT TRUST-45	INV0016591	05/04/2023	ICMA PAYABLE	02-2-00-82317	978.01
ICMA RETIREMENT TRUST-45	INV0016592	05/04/2023	ICMA PAYABLE	02-2-00-82317	793.60
FIDELITY ADVISOR FUNDS	INV0016593	05/04/2023	FIDELITY LOANS 1	02-2-00-82319	912.35
ICMA RETIREMENT TRUST-45	INV0016594	05/04/2023	ICMA LOAN	02-2-00-82317	467.00
FIDELITY ADVISOR FUNDS	INV0016595	05/04/2023	FIDELITY LOANS 2	02-2-00-82319	533.69
FIDELITY ADVISOR FUNDS	INV0016596	05/04/2023	FIDELITY LOANS 3	02-2-00-82319	894.13
FIDELITY ADVISOR FUNDS	INV0016597	05/04/2023	FIDELITY LOANS 4	02-2-00-82319	249.05
FIDELITY ADVISOR FUNDS	INV0016598	05/04/2023	FIDELITY LOANS 5	02-2-00-82319	366.75
FIDELITY ADVISOR FUNDS	INV0016599	05/04/2023	FIDELITY LOANS 6	02-2-00-82319	115.00
FIDELITY ADVISOR FUNDS	INV0016600	05/04/2023	FIDELITY FUND	02-2-00-82319	15,210.66
SLV SPORTS & WELLNESS	INV0016601	05/04/2023	SLV SPORTS & WELLNESS	02-2-00-82419	94.00
FRATERNAL ORDER OF POLICE	INV0016602	05/04/2023	POLICE UNION DUES	02-2-00-82321	315.00
TASC	INV0016603	05/04/2023	TASC PAYABLE	02-2-00-82516	497.60
TASC	INV0016604	05/04/2023	TASC PAYABLE	02-2-00-82516	1,609.10
VOLUNTARY INVESTMENT PR	INV0016605	05/04/2023	457 DC PAYABLE	02-2-00-82414	600.00
VOLUNTARY INVESTMENT PR	INV0016606	05/04/2023	457 DC PAYABLE	02-2-00-82414	1,600.00
VOLUNTARY INVESTMENT PR	INV0016607	05/04/2023	457 DC PAYABLE	02-2-00-82414	100.00
FAMILY SUPPORT REGISTRY	INV0016608	05/04/2023	#13295514 MAESTAS, SAMUE	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0016609	05/04/2023	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT OF	INV0016610	05/04/2023	STATE WITHHOLDINGS	02-2-00-82211	6,772.23
UNITED STATES TREASURY	INV0016611	05/04/2023	FEDERAL WITHHOLDINGS	02-2-00-82111	14,345.90
UNITED STATES TREASURY	INV0016612	05/04/2023	MEDICARE TAXES	02-2-00-82111	5,741.04
FIRE & POLICE PENSION ASSO	INV0016638	05/18/2023	FPPA DD	02-2-00-82514	2,198.22
COLONIAL LIFE & ACCIDENT I	INV0016640	05/18/2023	COLONIAL LIFE & ACCIDENT I	02-2-00-82513	20.98
AFLAC	INV0016641	05/18/2023	AFLAC	02-2-00-82520	263.07
CONTINENTAL AMERICAN INS	INV0016642	05/18/2023	CONTINENTAL AMERICAN INS	02-2-00-82521	147.12
AFLAC	INV0016643	05/18/2023	AFLAC PT	02-2-00-82520	538.51
CONTINENTAL AMERICAN INS	INV0016644	05/18/2023	CONTINENTAL AMERICAN INS	02-2-00-82521	360.94
MUTUAL OF OMAHA	INV0016645	05/18/2023	VOLUNTARY LIFE	02-2-00-82513	556.05
PERA	INV0016646	05/18/2023	PERA INSURANCE PAYABLE	02-2-00-82517	28.62
PERA	INV0016647	05/18/2023	PERA PAYABLE	02-2-00-82311	24,994.02
PERA	INV0016649	05/18/2023	PERA AED/SAED PAYABLE	02-2-00-82311	314.13
VOLUNTARY INVESTMENT PR	INV0016651	05/18/2023	401K PAYABLE	02-2-00-82414	205.00
ICMA RETIREMENT TRUST-45	INV0016652	05/18/2023	ICMA PAYABLE	02-2-00-82317	918.97
ICMA RETIREMENT TRUST-45	INV0016653	05/18/2023	ICMA PAYABLE	02-2-00-82317	793.60
FIDELITY ADVISOR FUNDS	INV0016654	05/18/2023	FIDELITY LOANS 1	02-2-00-82319	912.35
ICMA RETIREMENT TRUST-45	INV0016655	05/18/2023	ICMA LOAN	02-2-00-82317	467.00
FIDELITY ADVISOR FUNDS	INV0016656	05/18/2023	FIDELITY LOANS 2	02-2-00-82319	533.69
FIDELITY ADVISOR FUNDS	INV0016657	05/18/2023	FIDELITY LOANS 3	02-2-00-82319	894.13
FIDELITY ADVISOR FUNDS	INV0016658	05/18/2023	FIDELITY LOANS 4	02-2-00-82319	249.05
FIDELITY ADVISOR FUNDS	INV0016659	05/18/2023	FIDELITY LOANS 5	02-2-00-82319	366.75

Expense Approval Report

Post Dates: 5/1/2023 - 5/31/2023 Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIDELITY ADVISOR FUNDS	INV0016660	05/18/2023	FIDELITY LOANS 6	02-2-00-82319	115.00
FIDELITY ADVISOR FUNDS	INV0016661	05/18/2023	FIDELITY FUND	02-2-00-82319	15,111.22
FRATERNAL ORDER OF POLICE	INV0016662	05/18/2023	POLICE UNION DUES	02-2-00-82321	315.00
TASC	INV0016663	05/18/2023	TASC PAYABLE	02-2-00-82516	497.60
TASC	INV0016664	05/18/2023	TASC PAYABLE	02-2-00-82516	1,602.10
VOLUNTARY INVESTMENT PR	INV0016665	05/18/2023	457 DC PAYABLE	02-2-00-82414	600.00
VOLUNTARY INVESTMENT PR	INV0016666	05/18/2023	457 DC PAYABLE	02-2-00-82414	1,600.00
FAMILY SUPPORT REGISTRY	INV0016667	05/18/2023	#13295514 MAESTAS, SAMUE	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0016668	05/18/2023	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT OF	INV0016669	05/18/2023	STATE WITHHOLDINGS	02-2-00-82211	6,561.01
UNITED STATES TREASURY	INV0016670	05/18/2023	FEDERAL WITHHOLDINGS	02-2-00-82111	13,559.25
UNITED STATES TREASURY	INV0016671	05/18/2023	MEDICARE TAXES	02-2-00-82111	5,338.32

Department 00 - UNDESIGNATED Total: 163,448.58

Department: 10 - CITY COUNCIL

NICOLE VALDEZ PHOTOGRAP	0024	05/05/2023	INDIVIDUAL HEADSHOTS FOR	02-5-10-31312	250.00
SODEXO	135	05/05/2023	BOARD APPRECIATION DINNE	02-5-10-31312	4,110.11
KIM SMOYER	327	05/05/2023	EVALUATION PROCESS FOR DI	02-5-10-31312	875.00
AT&T MOBILITY	CITY COUNCIL 04/20/23	05/05/2023	TY COLEMAN, MICHAEL CARS	02-5-10-33202	146.66
PINNACOL ASSURANCE	21261282	05/09/2023	CITY COUNCIL	02-5-10-14211	22.01
VIAERO WIRELESS	INV0016622	05/12/2023	CITY COUNCIL - CHARLIE GRIE	02-5-10-33202	94.45
ALAMOSA STATE BANK-VISA	0942 05/21/23	05/19/2023	COUNCIL WATER AND TAB DIV	02-5-10-22791	15.66
ALAMOSA STATE BANK-VISA	0942 05/21/23	05/19/2023	CML ANNUAL CONFERENCE -	02-5-10-32111	450.00
PINNACOL ASSURANCE	21261282A	05/19/2023	CITY COUNCIL	02-5-10-14211	2.77
ALAMOSA STATE BANK-VISA	0652 06/11/23	05/26/2023	COUNCIL BOARD DINNER	02-5-10-31312	21.85
ALAMOSA STATE BANK-VISA	0751 06/13/23	05/26/2023	COFFEE WITH COUNCIL	02-5-10-31312	6.53

Department 10 - CITY COUNCIL Total: 5,995.04

Department: 11 - LEGAL SERVICES

THE LAW OFFICE OF MARK LO	2023-089	05/05/2023	LEGAL SERVICES FOR 5/1/23	02-5-11-39602	1,192.50
PINNACOL ASSURANCE	21261282	05/09/2023	LEGAL SERVICES	02-5-11-14211	17.23
THE LAW OFFICE OF MARK LO	2023-092	05/12/2023	COUNCIL MEETING SUBSTITU	02-5-11-39602	315.00
TIERNEY LAWRENCE STILES	7106	05/12/2023	EMPLOYMENT LAW CONSULT	02-5-11-39602	374.00
PINNACOL ASSURANCE	21261282A	05/19/2023	LEGAL SERVICES	02-5-11-14211	2.17
ALAMOSA STATE BANK-VISA	0751 06/13/23	05/26/2023	ANTI-MASKING TRAINING	02-5-11-32111	159.92

Department 11 - LEGAL SERVICES Total: 2,060.82

Department: 12 - MUNICIPAL COURT

FIRST RESPONSE K-9 & SECURI	21-0126	05/05/2023	SERVICES FOR APRIL 2023	02-5-12-39605	537.50
IIMC	30782 2023	05/05/2023	IIMC MEMBERSHIP DUES - SU	02-5-12-32311	125.00
AERIAL PORTILLO - LAWSON	INV0016563	05/05/2023	TYLER CONNECT 2023 - MEAL	02-5-12-32111	206.00
AERIAL PORTILLO - LAWSON	INV0016563	05/05/2023	TYLER CONNECT 2023 - MILEA	02-5-12-32111	303.75
PINNACOL ASSURANCE	21261282	05/09/2023	MUNICIPAL COURT	02-5-12-14211	21.59
ALAMOSA STATE BANK-VISA	0942 05/21/23	05/19/2023	CAMCA COURT BASICS - S. GA	02-5-12-32111	52.00
PINNACOL ASSURANCE	21261282A	05/19/2023	MUNICIPAL COURT	02-5-12-14211	2.72
ODP BUSINESS SOLUTIONS LL	309168986001	05/19/2023	COATED GLOVES	02-5-12-21111	47.09
ODP BUSINESS SOLUTIONS LL	309170026001	05/19/2023	BATTERY AA 16 PACK, BATTER	02-5-12-21111	51.58
SUSANNA GALLEGOS	INV0016633	05/19/2023	CAMCA COURT BASICS - MEA	02-5-12-32111	89.00
SUSANNA GALLEGOS	INV0016633	05/19/2023	CAMCA COURT BASICS - MILE	02-5-12-32111	275.00
AERIAL PORTILLO - LAWSON	INV0016672	05/19/2023	CMCA ATHENIAN DIALOGUE -	02-5-12-32111	55.00
SLV IMMIGRANT RESOURCE C	INV0016673	05/19/2023	INTERPRETER SERVICES - V. C	02-5-12-39602	105.00
ALAMOSA STATE BANK-VISA	0652 06/11/23	05/26/2023	AERIAL CMCA AETHIAN DIALO	02-5-12-32111	127.00
DUMB FRIENDS LEAGUE	133	05/26/2023	CITY - EUTHINASIA	02-5-12-39602	55.00
DUMB FRIENDS LEAGUE	133	05/26/2023	CITY = POLICE HOLD	02-5-12-39602	205.00

Department 12 - MUNICIPAL COURT Total: 2,258.23

Department: 13 - CITY MANAGER

AMAZON CAPITAL SERVICES	1XH3-GRG6-7Y4G	05/05/2023	NOTARY ACKNOWLEDGEMEN	02-5-13-21111	33.74
ODP BUSINESS SOLUTIONS LL	307552026001	05/05/2023	DUSTER OFFICE	02-5-13-21111	17.76
O & V PRINTING INC.	60990	05/05/2023	2023 MARCH QUARTERLY NE	02-5-13-35550	3,018.34
AT&T MOBILITY	PUB INFO - LIB 04/20/23	05/05/2023	PUBLIC INFO OFFICER	02-5-13-33211	43.93
AT&T MOBILITY	PUB INFO - LIB 04/20/23	05/05/2023	A7 LITE	02-5-13-33211	40.04
PINNACOL ASSURANCE	21261282	05/09/2023	CITY MANAGER	02-5-13-14211	34.05

Expense Approval Report

Post Dates: 5/1/2023 - 5/31/2023 Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	1114 05/21/23	05/19/2023	COUNCILOR CONNECTION CO	02-5-13-35550	9.32
PINNACOL ASSURANCE	21261282A	05/19/2023	CITY MANAGER	02-5-13-14211	4.29
ALAMOSA STATE BANK-VISA	0751 06/13/23	05/26/2023	REFUND FOR TYLER CONFERE	02-5-13-32111	-599.00
ALAMOSA STATE BANK-VISA	0751 06/13/23	05/26/2023	ART GALA ADMISSIONS ROY/	02-5-13-32111	100.00
ALAMOSA STATE BANK-VISA	0751 06/13/23	05/26/2023	MAY CHAMBER LUNCHEON	02-5-13-32111	12.00
ALAMOSA STATE BANK-VISA	0751 06/13/23	05/26/2023	NALA VIRTUAL CONFERENCE	02-5-13-32111	209.00
ALAMOSA STATE BANK-VISA	0751 06/13/23	05/26/2023	APRIL CHAMBER LUNCHEON	02-5-13-32111	12.00
ALAMOSA STATE BANK-VISA	0751 06/13/23	05/26/2023	NOTARY RENEWAL	02-5-13-32311	10.00
ALAMOSA STATE BANK-VISA	0751 06/13/23	05/26/2023	LUCH W/ DAWN	02-5-13-35501	49.09
ALAMOSA STATE BANK-VISA	0751 06/13/23	05/26/2023	CM DRINKS FOR OFFICE	02-5-13-35501	25.99
HEATHER BROOKS	INV0016689	05/26/2023	REIMBURSEMENT FOR LUNCH	02-5-13-35501	14.29
HEATHER BROOKS	INV0016689	05/26/2023	REIMBURSEMENT FOR LUNCH	02-5-13-35501	39.65
Department 13 - CITY MANAGER Total:					3,074.49
Department: 14 - CITY CLERK					
IIMC	27949 2023	05/05/2023	IIMC MEMBERSHIP DUES - HO	02-5-14-32311	185.00
AT&T MOBILITY	CITY COUNCIL 04/20/23	05/05/2023	VERIZON PORT	02-5-14-33211	45.52
PINNACOL ASSURANCE	21261282	05/09/2023	CITY CLERK	02-5-14-14211	10.38
PINNACOL ASSURANCE	21261282A	05/19/2023	CITY CLERK	02-5-14-14211	1.31
ODP BUSINESS SOLUTIONS LL	309170028001	05/19/2023	PENS, GEL 7MM, 8-CT, B-ASS	02-5-14-21111	13.79
Department 14 - CITY CLERK Total:					256.00
Department: 15 - HR/RISK MANAGEMENT					
LUTHERAN HOSPITAL OF THE	00021704-00	05/05/2023	PHYSICAL - NON DOT, DRUG S	02-5-15-31961	190.00
LUTHERAN HOSPITAL OF THE	00021714-00	05/05/2023	PHYSICAL NON DOT, DRUG SC	02-5-15-31962	190.00
PINNACOL ASSURANCE	21261282	05/09/2023	HR	02-5-15-14211	9.76
ALAMOSA STATE BANK-VISA	1056 05/18/23	05/12/2023	BOOK FOR BUILDING OFFICIA	02-5-15-21121	14.03
ALAMOSA STATE BANK-VISA	1056 05/18/23	05/12/2023	BURRITOS FOR FLEET CREW	02-5-15-35501	33.27
PSYCHOLOGICAL DIMENSION	3441	05/12/2023	PRE-EMPLOYMENT PSYCH-SA	02-5-15-31962	400.00
LEAVITT GROUP OF COLORAD	522533	05/12/2023	POLICY CHANGE TO ADD PO	02-5-15-39203	720.00
WORKWELL PREVENTION & C	66791	05/12/2023	PRE- EMPLOYMENT EXAMS	02-5-15-31962	1,056.00
LUTHERAN HOSPITAL OF THE	00021896-00	05/19/2023	PHYSICAL NON DOT, DRUG SC	02-5-15-31962	190.00
PINNACOL ASSURANCE	21261282A	05/19/2023	HR	02-5-15-14211	1.23
PROCOM LLC	98149	05/19/2023	PRE-EMPLOYMENT DRUG TES	02-5-15-31963	238.00
JOLENE WEBB	INV0016632	05/19/2023	REIMB. FOR PARKING	02-5-15-32111	32.00
JOLENE WEBB	INV0016632	05/19/2023	REIMB. FOR TRANSPORTATIO	02-5-15-32111	22.68
ALAMOSA STATE BANK-VISA	0751 06/13/23	05/26/2023	RECRUITMENT SWAG	02-5-15-31961	200.00
Department 15 - HR/RISK MANAGEMENT Total:					3,296.97
Department: 16 - FINANCE DEPARTMENT					
ALAMOSA STATE BANK-VISA	0660 05/16/23	05/05/2023	CGFOA - ZOOM MEETING	02-5-16-32111	30.00
ODP BUSINESS SOLUTIONS LL	307552026001	05/05/2023	PLASTIC SPOONS, PAPER CLIP	02-5-16-21111	54.30
ALAMOSA POSTMASTER	543351105	05/08/2023	FIRST-CLASS PRESORT BULK M	02-5-16-21131	1,540.54
PINNACOL ASSURANCE	21261282	05/09/2023	FINANCE	02-5-16-14211	3.70
LISA SANDOVAL	23420	05/12/2023	4/25/23 - FEDERAL REPORTIN	02-5-16-31991	302.50
LISA SANDOVAL	23420	05/12/2023	4/28/23 - EMAILS, QUESTION	02-5-16-31991	27.50
LISA SANDOVAL	23420	05/12/2023	5/3/23 - GRANTS AND MISC Q	02-5-16-31991	115.50
ODP BUSINESS SOLUTIONS LL	311577390001	05/12/2023	BOX LTR OD, EXPAND PKT LET	02-5-16-21111	337.21
O & V PRINTING INC.	61024	05/12/2023	500 BUSINESS CARDS - LEANN	02-5-16-22791	71.00
AMAZON CAPITAL SERVICES	1QFV-KMRG-71X3	05/19/2023	COAVAS WINDOW PRIVACY FI	02-5-16-21111	11.79
PINNACOL ASSURANCE	21261282A	05/19/2023	FINANCE	02-5-16-14211	0.47
WALL, SMITH & BATEMAN	39591	05/19/2023	PROFESSIONAL SERVICES QUA	02-5-16-31991	1,431.00
GOBINS INC	34070113	05/26/2023	PAST DUE	02-5-16-35501	665.48
GOBINS INC	34070113	05/26/2023	LATE CHARGE	02-5-16-35501	72.14
GOBINS INC	34070114	05/26/2023	PAST DUE	02-5-16-35501	560.17
GOBINS INC	34070114	05/26/2023	FINANCE FOLDER/ INSERTER L	02-5-16-35501	478.86
GOBINS INC	34070114	05/26/2023	LATE CHARGE	02-5-16-35501	60.72
VALLEY COURIER INC.	MAY 2023	05/26/2023	48 WEEK SUPSCRIPTION - FIN	02-5-16-21121	135.00
Department 16 - FINANCE DEPARTMENT Total:					5,897.88
Department: 17 - NON-DEPARTMENTAL					
WEX BANK	88932593	05/04/2023	CITY HALL	02-5-17-22111	35.29
BCM ONE	1010673	05/05/2023	CITY HALL PHONE SERVICE	02-5-17-33211	545.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTH CENTRAL COLO. SENIO	386	05/05/2023	PAYMENT 1 OF 2 OUTSIDE FU	02-5-17-35103	5,000.00
CENTURYLINK BUSINESS SERV	636924216	05/05/2023	PHONE SERVICE - LONG DISTA	02-5-17-33211	50.49
ALAMOSA COUNTY CONVENT	INV0016576	05/05/2023	CVB DESTINATION DEVELOPM	02-5-17-30099	10,000.00
XCEL ENERGY	53-1111289-3 05/10/23	05/11/2023	1410 INDEPENDENCE WAY BL	02-5-17-33411	518.07
GOBINS INC	33978056	05/12/2023	COPIER LEASE	02-5-17-44251	1,455.44
MOTOR PARTS CO, INC	8604-245281	05/12/2023	13 TRICO REAR	02-5-17-22111	10.04
CENTURYLINK	INV0016616	05/12/2023	719-589-6532 - CITY OF ALAM	02-5-17-33211	41.10
CENTURYLINK	INV0016617	05/12/2023	719-589-2006 - CITY OF ALAM	02-5-17-33211	118.66
CENTURYLINK	INV0016618	05/12/2023	719-589-3478 - WATER TREAT	02-5-17-33211	53.36
CENTURYLINK	INV0016619	05/12/2023	719-589-3498 - WATER TREAT	02-5-17-33211	123.14
CENTURYLINK	INV0016620	05/12/2023	719-589-6809 - ALARM LINES	02-5-17-33211	109.86
CENTURYLINK	INV0016621	05/12/2023	719-589-2391 - WATER TREAT	02-5-17-33211	70.95
PITNEY BOWES GLOBAL FINA	331742696	05/15/2023	LEASE AGREEMENT POSTAGE	02-5-17-44251	759.99
XCEL ENERGY	53-8691617-6 05/16/23	05/17/2023	425 4TH ST BLDG CITY	02-5-17-33411	789.72
PURCHASE POWER	INV0016675	05/17/2023	POSTAGE FOR POSTAGE MAC	02-5-17-21131	920.99
TRILLIUM HOLDCO, INC.	10102537	05/19/2023	PREMISE# 304239744	02-5-17-33411	646.99
TRILLIUM HOLDCO, INC.	10102538	05/19/2023	PREMISE# 304239744	02-5-17-33411	2,094.61
TRILLIUM HOLDCO, INC.	10102539	05/19/2023	PREMISE# 300177708	02-5-17-33411	701.10
TRILLIUM HOLDCO, INC.	10102539	05/19/2023	PREMISE# 304067560	02-5-17-33411	121.72
LA PUENTE HOME, INC.	8516 lea	05/19/2023	2023 OUTSIDE FUNDING PAY	02-5-17-35103	7,000.00
CENTURYLINK	INV0016627	05/19/2023	719-589-0467 - CITY OF ALAM	02-5-17-33211	381.67
CENTURYLINK	INV0016628	05/19/2023	719-589-0359 - CITY OF ALAM	02-5-17-33211	63.22
ALAMOSA STATE BANK-VISA	0751 06/13/23	05/26/2023	CITY CAR WASH	02-5-17-22111	20.00
ALAMOSA STATE BANK-VISA	0751 06/13/23	05/26/2023	REGISTRATION FOR NEW VEHI	02-5-17-35113	12.59
ALAMOSA STATE BANK-VISA	0751 06/13/23	05/26/2023	REGISTRATION FOR P&R RAV	02-5-17-35113	4.36
ALAMOSA STATE BANK-VISA	0751 06/13/23	05/26/2023	PLATES FOR WATER & STREET	02-5-17-35113	24.41
ALAMOSA STATE BANK-VISA	0751 06/13/23	05/26/2023	FRAME FOR BEHAVIORAL POL	02-5-17-35501	7.13
ALAMOSA STATE BANK-VISA	0751 06/13/23	05/26/2023	BREAKROOM SUPPLIES	02-5-17-35501	17.33
AMAZON CAPITAL SERVICES	13D7-RQCQ-7VYK	05/26/2023	FELLOWES SATURN 3I 125 TH	02-5-17-35501	117.88
STEFFENS QUALITY PLUMBIN	20602	05/26/2023	REPLACEMENT OF ROOFTOP	02-5-17-70981	6,822.50
ODP BUSINESS SOLUTIONS LL	309320983001	05/26/2023	COFFEE, K CUP, COFFEE MATE,	02-5-17-35501	55.71
GOBINS INC	34070113	05/26/2023	DEVELOPMENT SERVICES PLO	02-5-17-21151	584.17
HUNTINGTON NATIONAL BAN	8268777	05/26/2023	TORO TURF PACKAGE (EQUIP	02-5-17-50001	67,995.25
TU CASA, INC.	INV0016676	05/26/2023	2ND ROUND SPONSORSHIP	02-5-17-35105	500.00
ALAMOSA VOLUNTEER SEARC	INV0016677	05/26/2023	2ND ROUND SPONSORSHIP	02-5-17-35105	700.00
SPLASHLAND, LLC HOT SPRIN	INV0016678	05/26/2023	2ND ROUND SPONSORSHIP KI	02-5-17-35105	500.00
SPLASHLAND, LLC HOT SPRIN	INV0016679	05/26/2023	2ND ROUND SPONSORSHIP B	02-5-17-35105	500.00
DAVID M. HIRSCH	INV0016680	05/26/2023	2ND ROUND SPONSORSHIP	02-5-17-35105	500.00
SAN LUIS VALLEY RETAC	INV0016681	05/26/2023	2ND ROUND SPONSORSHIP	02-5-17-35105	500.00
SLV PRIDE	INV0016682	05/26/2023	2ND ROUND SPONSORSHIP	02-5-17-35105	900.00
ALAMOSA COUNTY CHAMBER	INV0016683	05/26/2023	2ND ROUND SPONSORSHIP	02-5-17-35105	900.00
JOEY SPANGLER	INV0016684	05/26/2023	TUITION REIMBURSEMENT	02-5-17-32211	750.00
SAN LUIS VALLEY FEDERAL BA	INV0016685	05/26/2023	LOAN PAYMENT SID # 400222	02-5-17-70800	1,527.12
SAN LUIS VALLEY FEDERAL BA	INV0016685	05/26/2023	LOAN PAYMENT SID # 400222	02-5-17-70800	32,259.44
CENTURYLINK	INV0016690	05/26/2023	719-587-0430 - WATER TREAT	02-5-17-33211	49.18
CENTURYLINK	INV0016691	05/26/2023	719-587-0462 - WATER TREAT	02-5-17-33211	71.32
CENTURYLINK	INV0016692	05/26/2023	719-587-3537 - RECREATION	02-5-17-33211	105.25

Department 17 - NON-DEPARTMENTAL Total: 147,035.83

Department: 18 - INFORMATION TECHNOLOGY

PAYPAL	INV0016613	05/04/2023	PAYPAL PURCHASE OF A CPU	02-5-18-48101	282.09
DELL MARKETING L.P.	10668202475	05/05/2023	DELL 7000 COMPUTER	02-5-18-48101	1,215.08
AMAZON CAPITAL SERVICES	141L-H6CP-1JV4	05/05/2023	INIU WIRELESS CHARGER, 15	02-5-18-48101	15.99
AMAZON CAPITAL SERVICES	17QT-YQL7-9PHQ	05/05/2023	MILWAUKEE 2407-22 M12 3/	02-5-18-37941	149.88
AMAZON CAPITAL SERVICES	1CQH-CL6P-9JH9	05/05/2023	SUANPOT FOR SAMSUNG GAL	02-5-18-48101	17.99
AMAZON CAPITAL SERVICES	1DLL-PKPV-PDVM	05/05/2023	POWERED USB C HUB/USB H	02-5-18-48101	89.98
AMAZON CAPITAL SERVICES	1N7R-661R-4H6F	05/05/2023	LOGITECH C920E HD 1080P M	02-5-18-48101	121.20
AMAZON CAPITAL SERVICES	1QKD-66W7-6DX9	05/05/2023	LIAN LI UNI FAN AL V2 RGB RE	02-5-18-48101	199.90
AMAZON CAPITAL SERVICES	1T3W-XK3C-NN99	05/05/2023	CUSTOM BUILD TECH COMP R	02-5-18-48101	2,417.92
AMAZON CAPITAL SERVICES	1T7G-CW9F-1HG9	05/05/2023	RIVERSMERGE RFID REWRITA	02-5-18-48101	264.84
CIELLO POWERED BY SLVREC	INV0016573	05/05/2023	FIBER OPTIC SERVICE	02-5-18-48102	100.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CIELLO POWERED BY SLVREC	INV0016574	05/05/2023	FIBER OPTIC SERVICE	02-5-18-48102	103.85
AT&T MOBILITY	IT 04/20/23	05/05/2023	IT CELL PHONE CHARGES	02-5-18-33202	456.99
AT&T MOBILITY	PW'S 04/20/23	05/05/2023	PUBLIC WORKS A7 TAB	02-5-18-33202	40.04
VALLEY LOCK & SECURITY INC.	SR#22679	05/05/2023	SINGLE SIDED KEY FOR IT DEP	02-5-18-22791	2.08
PINNACOL ASSURANCE	21261282	05/09/2023	IT	02-5-18-14211	695.45
GRANICUS LLC	165155	05/12/2023	ANNUAL BOARDS AND COM	02-5-18-48102	3,434.70
AMAZON CAPITAL SERVICES	17W1-1RX6-6DXW	05/12/2023	LOGITECH MIC-ENABLED WEB	02-5-18-48101	124.00
AMAZON CAPITAL SERVICES	1CHY-KT4T-6DXR	05/12/2023	HOTO ELECTRIC SCREWDRIVE	02-5-18-37941	79.99
AMAZON CAPITAL SERVICES	1JK3-CKM9-94HQ	05/12/2023	SAMSUNG GALAXY S21 FE 5G	02-5-18-48101	11.99
AMAZON CAPITAL SERVICES	1LLN-NHTC-77C6	05/12/2023	LIAN DYNAMIC MINI BLACK, L	02-5-18-48101	1,980.46
ROCKY MOUNTAIN FIRE AND	23-0172	05/12/2023	REC CENTER CAMERA SYSTEM	02-5-18-70241	9,185.10
AXISINTERNET, INC.	5112	05/12/2023	INTERNET SERVICE	02-5-18-48102	191.40
ALAMOSA STATE BANK-VISA	1106 06/02/23	05/19/2023	WORKING IT LUNCH WIFI AT	02-5-18-22791	43.37
AMAZON CAPITAL SERVICES	19LX-V6F6-7XTC	05/19/2023	UPS BATTERY BACKUP AND SE	02-5-18-48101	732.90
AMAZON CAPITAL SERVICES	19LX-V6F6-7XTC	05/19/2023	UPS BATTERY BACKUP AND SE	02-5-18-48101	179.00
AMAZON CAPITAL SERVICES	1D9G-DT9T-1GQK	05/19/2023	AMAZON BASICS 9-INCH MAG	02-5-18-48101	154.77
AMAZON CAPITAL SERVICES	1DX3-4JMT-144X	05/19/2023	FEBSMART 1X 19PIN USB 3.0	02-5-18-48101	19.99
AMAZON CAPITAL SERVICES	1YLW-K44L-16HC	05/19/2023	CAPSHI VESA CERTIFIED DISPL	02-5-18-48101	51.98
PINNACOL ASSURANCE	21261282A	05/19/2023	IT	02-5-18-14211	4.10
1903 SOLUTIONS LLC	COA05230505VM2	05/19/2023	VSPHERE PRODUCTION RENE	02-5-18-48102	1,209.75
1903 SOLUTIONS LLC	COA05230505VM4	05/19/2023	SUBSCRIPTION FOR VSPHERE	02-5-18-48102	133.50
PAYPAL	INV0016743	05/22/2023	ZOOM VIDEO COMMUNICATI	02-5-18-48102	43.36
Department 18 - INFORMATION TECHNOLOGY Total:					23,754.54

Department: 19 - ECONOMIC DEVELOPMENT

PINNACOL ASSURANCE	21261282	05/09/2023	ECONOMIC DEVELOPMENT	02-5-19-14211	12.87
ALAMOSA STATE BANK-VISA	1023 06/05/23	05/19/2023	MEETING W/VVHWS RE: COUR	02-5-19-51102	20.26
ALAMOSA STATE BANK-VISA	1023 06/05/23	05/19/2023	LUNCH W/ RONI WISDOM	02-5-19-51102	45.48
PINNACOL ASSURANCE	21261282A	05/19/2023	ECONOMIC DEVELOPMENT	02-5-19-14211	1.62
ALAMOSA STATE BANK-VISA	0751 06/13/23	05/26/2023	MAY CHAMBER LUNCHEON	02-5-19-32111	12.00
ALAMOSA STATE BANK-VISA	0751 06/13/23	05/26/2023	APRIL CHAMBER LUNCHEON	02-5-19-32111	12.00
ALAMOSA STATE BANK-VISA	0751 06/13/23	05/26/2023	ART GALA ADMISSION KATHY	02-5-19-32111	50.00
Department 19 - ECONOMIC DEVELOPMENT Total:					154.23

Department: 20 - POLICE ADMINISTRATION

PINNACOL ASSURANCE	21261282	05/09/2023	POLICE ADMINISTRATION	02-5-20-14211	316.18
ALAMOSA STATE BANK-VISA	0918 05/17/23	05/19/2023	HAMPTON INN AXON ACCELE	02-5-20-32111	933.04
ALAMOSA STATE BANK-VISA	0918 05/17/23	05/19/2023	HAMPTON INN PARKING AXO	02-5-20-32111	81.00
PINNACOL ASSURANCE	21261282A	05/19/2023	POLICE ADMINISTRATION	02-5-20-14211	39.80
Department 20 - POLICE ADMINISTRATION Total:					1,370.02

Department: 21 - POLICE OPERATIONS

WEX BANK	88932593	05/04/2023	PATROL	02-5-21-22111	4,943.92
HEATHER BROOKS	INV0016562	05/05/2023	REIMBURSEMENT FOR COSSA	02-5-21-44523	425.96
AT&T MOBILITY	PD 04/20/23	05/05/2023	POLICE DEPT - CELL PHONE C	02-5-21-33211	2,710.67
PINNACOL ASSURANCE	21261282	05/09/2023	POLICE OPERATIONS	02-5-21-14211	5,120.68
CHARTER COMMUNICATIONS	0022957041023	05/12/2023	INTERNET SERVICE - PD	02-5-21-22791	16.77
GALLS, LLC	024116532	05/12/2023	HANDCUFFS	02-5-21-37321	129.36
GALLS, LLC	024116532	05/12/2023	5.11 TAC LITE PANTS	02-5-21-37321	102.08
GALLS, LLC	024116532	05/12/2023	UA STELLAR BOOTS	02-5-21-37321	82.80
GALLS, LLC	024116532	05/12/2023	STREET PRO GEAR BAG	02-5-21-37321	41.40
GALLS, LLC	024116532	05/12/2023	SHIPPING	02-5-21-37321	9.20
GALLS, LLC	024116532	05/12/2023	NAMESTRIP	02-5-21-37321	8.80
GALLS, LLC	024116532	05/12/2023	APPLIED VELCRO	02-5-21-37321	5.62
GALLS, LLC	024116532	05/12/2023	STRION FLASHLIGHT	02-5-21-37321	471.96
GALLS, LLC	024116532	05/12/2023	CARGO PANTS	02-5-21-37321	415.85
GALLS, LLC	024135176	05/12/2023	DOUBLE CUFF CASE	02-5-21-37321	186.29
GALLS, LLC	024170996	05/12/2023	1IN WEBB NAMESTRIP, VELCR	02-5-21-37321	51.56
GALLS, LLC	024225454	05/12/2023	MENS VERTX ACTION S/S POL	02-5-21-37321	86.86
ALAMOSA STATE BANK-VISA	0702 04/28/23	05/12/2023	TRACTOR SUPPLY K-9 FOOD	02-5-21-31641	135.51
SALIDA FIRE EXTINGUISHER &	11116909	05/12/2023	FIRE EXTINGUISHER INSPECTI	02-5-21-22791	282.50
WEISS CLEANERS	15295	05/12/2023	APRIL DRY CLEANING	02-5-21-39501	650.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VALLEY LOCK & SECURITY INC.	31353	05/12/2023	QUARTERLY MONITORING SE	02-5-21-34105	120.00
STAPLES BUSINESS ADVANTAG	3534536612	05/12/2023	TR WALL FILE MESH BLACK	02-5-21-21111	233.38
STAPLES BUSINESS ADVANTAG	3534536614	05/12/2023	BOOKENDS 7 IN ARCHED BLK	02-5-21-21111	8.79
STAPLES BUSINESS ADVANTAG	3534536616	05/12/2023	BALLPNT RET MEDIUM, STPLS	02-5-21-21111	282.56
STAPLES BUSINESS ADVANTAG	3534536617	05/12/2023	COMMAND QTZ KEY RAIL JU	02-5-21-21111	45.57
STAPLES BUSINESS ADVANTAG	3534536618	05/12/2023	STPLS ONE TOUCH PLUS BLK,	02-5-21-21111	80.33
STAPLES BUSINESS ADVANTAG	3534536620	05/12/2023	MAGNETIC HOOKS SET OF 5	02-5-21-21111	15.99
STAPLES BUSINESS ADVANTAG	3534536622	05/12/2023	AAG QUICKNOTES, TR PAD PE	02-5-21-21111	167.49
PRO FORCE LAW ENFORCEME	516879	05/12/2023	GLK MAG G17G5 9MM 17RD	02-5-21-35505	215.00
ADAMSON POLICE PRODUCTS	INV394418	05/12/2023	SAFARILAND VEST - SPANGLER	02-5-21-31608	1,020.00
ADAMSON POLICE PRODUCTS	INV394418	05/12/2023	SAFARILAND CARRIER - SPAN	02-5-21-31608	214.00
ADAMSON POLICE PRODUCTS	INV394673	05/12/2023	SAFARILAND CARRIER - MAES	02-5-21-31608	211.86
ADAMSON POLICE PRODUCTS	INV394673	05/12/2023	OREGON CITY CARRIER - MAE	02-5-21-31608	250.00
ADAMSON POLICE PRODUCTS	INV394673	05/12/2023	SOFT TRAUMA PLATE - MAEST	02-5-21-31608	134.00
ADAMSON POLICE PRODUCTS	INV394673	05/12/2023	SAFARILAND VEST - MAESTAS	02-5-21-31608	1,020.00
VALLEY LOCK & SECURITY INC.	SR#22629	05/12/2023	BATTERIES FOR GARAGE DOO	02-5-21-22791	32.52
VALLEY LOCK & SECURITY INC.	SR#22629	05/12/2023	CREDIT	02-5-21-22791	-17.08
XCEL ENERGY	53-8975818-1 05/16/23	05/17/2023	502 2ND ST BLDG ADOL	02-5-21-33411	295.24
XCEL ENERGY	53-8975818-1 05/16/23	05/17/2023	509 1/2 3RD ST	02-5-21-33411	60.22
GALLS, LLC	024299137	05/19/2023	SERVING SINCE BLUE LETTERS	02-5-21-37321	292.40
GALLS, LLC	024299691	05/19/2023	ONE LINE BRASS NAMEPLATE,	02-5-21-37321	26.58
ALAMOSA STATE BANK-VISA	0918 05/17/23	05/19/2023	USPS - EVIDENCE TO CBI	02-5-21-21131	36.90
ALAMOSA STATE BANK-VISA	0918 05/17/23	05/19/2023	USPS - EVIDENCE TO CBI	02-5-21-21131	38.50
ALAMOSA STATE BANK-VISA	0967 05/16/23	05/19/2023	CJ'S JUVENILE TRANSPORT TO	02-5-21-22791	16.08
ALAMOSA STATE BANK-VISA	0967 05/16/23	05/19/2023	SAFARILAND - HOLSTERS	02-5-21-31641	234.41
ALAMOSA STATE BANK-VISA	0967 05/16/23	05/19/2023	HOTELS.COM SWAT TRAINING	02-5-21-32111	1,347.70
ALAMOSA STATE BANK-VISA	0967 05/16/23	05/19/2023	BIG R RANGE SUPPLIES/ ACAD	02-5-21-35505	232.95
TRILLIUM HOLDCO, INC.	10102539	05/19/2023	PREMISE# 300135309	02-5-21-33411	46.81
DIGITCOM ELECTRONICS INC.	120000208	05/19/2023	PROGRAMMING APX4000 RA	02-5-21-35391	285.00
PINNACOL ASSURANCE	21261282A	05/19/2023	POLICE OPERATIONS	02-5-21-14211	619.10
ALPINE VETERINARY HOSPITA	30058	05/19/2023	EXAM/ MEDICATIONS FOR GO	02-5-21-31641	56.06
AUTOZONE	3424073903	05/19/2023	DURALAST GOLD BR	02-5-21-35111	29.19
AUTOZONE	3424607581	05/19/2023	STP AIR FILTER	02-5-21-35111	11.64
AUTOZONE	3424611396	05/19/2023	V-RIBBED BELT D, TORQUE ST	02-5-21-35111	85.12
AUTOZONE	3424617059	05/19/2023	TORQUE STRUT MOUNT	02-5-21-35111	69.29
AUTOZONE	3424617356	05/19/2023	TRANSMISSION MOUNT	02-5-21-35111	100.97
STAPLES BUSINESS ADVANTAG	3536691484	05/19/2023	BALLPNT PEN, STICKY- BACK S	02-5-21-21111	61.24
STAPLES BUSINESS ADVANTAG	3536691488	05/19/2023	TISSUE FACIAL KLEENEX 2 PLY	02-5-21-21111	60.37
TRACTOR SUPPLY COMPANY	395784	05/19/2023	KONG EXTREME XL, VICTOR 4	02-5-21-31641	81.14
HAYNIES, INC.	407318	05/19/2023	NAPA GOLD AIR FILTER	02-5-21-35111	10.00
HAYNIES, INC.	407416	05/19/2023	NAPA GOLD CAB FILTER	02-5-21-35111	6.66
HAYNIES, INC.	408880	05/19/2023	MOUNT, CONTROL ARM AND	02-5-21-35111	258.21
HAYNIES, INC.	408978	05/19/2023	CONTROL ARM AND BALL	02-5-21-35111	154.52
TOWN & COUNTRY CAR & TR	5031497	05/19/2023	REGULATOR - WIND	02-5-21-35111	65.38
SCHRADER'S GLASS SHOP	6597	05/19/2023	WINDSHIELD REPAIR, UNIT# 7	02-5-21-35111	30.00
MOTOROLA SOLUTIONS	8281581193	05/19/2023	MICROPHONE IMPRESS RSM	02-5-21-35391	314.58
MOTOROLA SOLUTIONS	8281582063	05/19/2023	CHARGER, CHGR DESKTOP SIN	02-5-21-35391	179.76
MOTOR PARTS CO, INC	8604-245406	05/19/2023	CABIN AIR FILTER	02-5-21-35111	6.82
MOTOR PARTS CO, INC	8604-246055	05/19/2023	CABIN AIR FILTER, AIR FILTER,	02-5-21-35111	22.55
MOTOR PARTS CO, INC	8604-246058	05/19/2023	TRANSMISSION MOUNT	02-5-21-35111	87.71
MOTOR PARTS CO, INC	8604-246075	05/19/2023	OIL OW20 FULL SYN	02-5-21-35111	44.10
DOMINIC KHOKETKHAM	INV0016635	05/19/2023	ALTERATION REIMBURSEMENT	02-5-21-37321	94.00
FABIAN JUAREZ	1767-43	05/26/2023	ALTERATION REIMBURSEMENT	02-5-21-37321	108.00
FABIAN JUAREZ	1767-46	05/26/2023	ALTERATION REIMBURSEMENT	02-5-21-37321	30.00
THE HOME DEPOT PRO	743892374	05/26/2023	RENOWN EFM FOAM HNDWS	02-5-21-34105	161.13
Department 21 - POLICE OPERATIONS Total:					25,572.53

Department: 22 - FIRE OPERATIONS

XCEL ENERGY	53-8691590-4 05/02/23	05/03/2023	2827 VIGIL WAY BLDG FIRE	02-5-22-33411	505.75
WEX BANK	88932593	05/04/2023	FIRE	02-5-22-22111	529.35
SALIDA FIRE EXTINGUISHER &	11116913	05/05/2023	FIRE EXTINGUISHER SERVICE	02-5-22-35211	730.27

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COLORADO DIVISION OF FIRE	23-62788	05/05/2023	HAZARDOUS MATERIALS AWA	02-5-22-32111	40.00
AT&T MOBILITY	FIRE DEPT 04/20/23	05/05/2023	CELL PHONE SERVICE FIRE DE	02-5-22-33211	173.10
LEXIPOL LLC	INVPR113680	05/05/2023	FIRE EMS PLATFORM	02-5-22-32111	543.84
LEXIPOL LLC	INVPR113680	05/05/2023	FIRE PLATFORM	02-5-22-32111	1,285.44
PINNACOL ASSURANCE	21261282	05/09/2023	FIRE OPERATIONS	02-5-22-14211	820.02
ALAMOSA STATE BANK-VISA	0793 05/23/23	05/19/2023	ONSTAR DATA PLAN	02-5-22-22791	15.00
ALAMOSA STATE BANK-VISA	0793 05/23/23	05/19/2023	ONSTAR SERVICES	02-5-22-22791	9.99
TRILLIUM HOLDCO, INC.	10102539	05/19/2023	PREMISE# 300057800	02-5-22-33411	74.89
PINNACOL ASSURANCE	21261282A	05/19/2023	FIRE OPERATIONS	02-5-22-14211	103.21
TOWN & COUNTRY CAR & TR	5030425	05/19/2023	BC3Z 5J225 M: RESERVOIR AS	02-5-22-41101	425.60
TOWN & COUNTRY CAR & TR	5031482	05/19/2023	1C3Z 17603 AA: KIT - JET	02-5-22-41101	12.12
MOTOR PARTS CO, INC	8604-245399	05/19/2023	BATTERY GOLD 1 EA DH, BATT	02-5-22-41101	140.69
COLORADO DIVISION OF FIRE	23-62104	05/26/2023	NFA WEEKEND/ 2023 SPRING	02-5-22-32111	50.00
COLORADO DIVISION OF FIRE	23-62108	05/26/2023	NFA WEEKEND/ 2023 SPRING	02-5-22-32111	50.00
COLORADO DIVISION OF FIRE	23-62210	05/26/2023	NFA WEEKEND/ 2023 SPRING FI	02-5-22-32111	50.00
COLORADO DIVISION OF FIRE	23-62408	05/26/2023	NFA WEEKEND/ 2023 SPRING	02-5-22-32111	50.00
Department 22 - FIRE OPERATIONS Total:					5,609.27

Department: 23 - SUPPORT SERVICES

WEX BANK	88932593	05/04/2023	SUPPORT SERVICES	02-5-23-22111	853.12
XCEL ENERGY	53-0013134135-1 05/04/23	05/05/2023	900 20TH ST	02-5-23-35504	21.01
PINNACOL ASSURANCE	21261282	05/09/2023	SUPPORT SERVICES	02-5-23-14211	1,055.85
GALLS, LLC	024135141	05/12/2023	OPEN TOP MACE CASE	02-5-23-37321	35.08
ERNEST E. MONDRAGON	1553	05/12/2023	EXTRA CLEANING HOMELESS	02-5-23-35504	700.00
ERNEST E. MONDRAGON	1553	05/12/2023	HOMELESS CAMP,	02-5-23-35504	475.00
HAYNIES, INC.	405107	05/12/2023	SPARK PLUG	02-5-23-35111	78.96
TRANSUNION RISK AND ALTE	771751-202304-1	05/12/2023	INVESTIGATIVE SERVICES	02-5-23-49501	175.00
MOTOR PARTS CO, INC	8604-244757	05/12/2023	IGNITION COIL	02-5-23-35111	32.79
MOTOR PARTS CO, INC	8604-245011	05/12/2023	AIR FILTER	02-5-23-35111	5.70
MOTOR PARTS CO, INC	8604-245015	05/12/2023	CABIN AIR FILTER	02-5-23-35111	8.67
MOTOR PARTS CO, INC	8604-245016	05/12/2023	AIR FILTER, OIL FILTER LD	02-5-23-35111	9.65
VALLEY WIDE HEALTH SYSTEM	APRIL 2023	05/12/2023	SUPERVISOR SALARY	02-5-23-30096	855.83
VALLEY WIDE HEALTH SYSTEM	APRIL 2023	05/12/2023	CONSULTING SUPPORT, SUPE	02-5-23-30096	1,354.17
GALLS, LLC	024297964	05/19/2023	SHIPPING	02-5-23-37321	5.72
GALLS, LLC	024297964	05/19/2023	5.11 AR MAG COVER POUCH	02-5-23-37321	28.48
GALLS, LLC	024297964	05/19/2023	DOUBLE PISTOL MAG POUCH	02-5-23-37321	9.16
GALLS, LLC	024297964	05/19/2023	EMBROIDERY - APD INVESTIG	02-5-23-37321	60.00
GALLS, LLC	024297964	05/19/2023	SPORT - WICK POLO SIZE XL	02-5-23-37321	63.48
GALLS, LLC	024297964	05/19/2023	EMBROIDERY - APD INVESTIG	02-5-23-37321	120.00
GALLS, LLC	024297964	05/19/2023	FLEX FLASHLIGHT POUCH	02-5-23-37321	20.24
GALLS, LLC	024297964	05/19/2023	SPORT-WICK POLO SIZE L	02-5-23-37321	126.96
GALLS, LLC	024297964	05/19/2023	FLEX CUFF POUCH	02-5-23-37321	23.92
GALLS, LLC	024297968	05/19/2023	SPORT TEK MICROPIQUE SPO	02-5-23-37321	82.32
ALAMOSA STATE BANK-VISA	0967 05/16/23	05/19/2023	USPS - CERTIFIED MAIL	02-5-23-21131	32.52
ALAMOSA STATE BANK-VISA	0967 05/16/23	05/19/2023	USPS - CERTIFIED MAIL	02-5-23-21131	5.55
ALAMOSA STATE BANK-VISA	0967 05/16/23	05/19/2023	USPS - CERTIFIED MAIL	02-5-23-21131	4.90
FUENTES AUTO GLASS	14966	05/19/2023	FORD F150 WINDSHIELD	02-5-23-35111	380.00
MARK'S OUTDOOR SPORTS	20641	05/19/2023	FILTER - AIRBOX, MAIN, PS-4Q	02-5-23-35111	113.94
PINNACOL ASSURANCE	21261282A	05/19/2023	SUPPORT SERVICES	02-5-23-14211	132.90
AUTOZONE	3424941090	05/19/2023	14X1.50 DUPLEX B WHITE KNI	02-5-23-35111	6.06
AUTOZONE	342498805	05/19/2023	DAY/NIGHT REAR VIEW MIRR	02-5-23-35111	19.39
HAYNIES, INC.	406935	05/19/2023	SENSOR - TPMS	02-5-23-35111	85.72
HAYNIES, INC.	407032	05/19/2023	NAPA GOLD AIR FILTER, PROF	02-5-23-35111	33.35
TOWN & COUNTRY CAR & TR	5031560	05/19/2023	SENSOR: TIRE PRESSURE	02-5-23-35111	192.50
VALLEY WIDE HEALTH SYSTEM	MAY 2023	05/19/2023	COUSULTING SUPPORT	02-5-23-30096	1,354.17
VALLEY WIDE HEALTH SYSTEM	MAY 2023	05/19/2023	SUPERVISOR SALARY/ BENEFI	02-5-23-30096	855.83
DUMB FRIENDS LEAGUE	133	05/26/2023	CITY - RETURNED ANIMALS	02-5-23-31661	-495.00
DUMB FRIENDS LEAGUE	133	05/26/2023	CITY- IMPOUNDED ANIMALS	02-5-23-31661	2,400.00
DUMB FRIENDS LEAGUE	133	05/26/2023	COUNTY - RETURNED ANIMAL	02-5-23-31661	-412.00
DUMB FRIENDS LEAGUE	133	05/26/2023	COUNTY - IMPOUNDED ANIM	02-5-23-31661	1,800.00
DUMB FRIENDS LEAGUE	133	05/26/2023	COUNTY - EUTHANASIA	02-5-23-31661	220.00

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ROCKY MOUNTAIN FIRE AND	23-0286	05/26/2023	FIBER MEDIA, MM TRANSCEI	02-5-23-35504	290.27
Department 23 - SUPPORT SERVICES Total:					13,221.21
Department: 29 - DEVELOPMENT SERVICES					
ALAMOSA STATE BANK-VISA	0892 05/11/23	05/05/2023	MAIN COPY SOURCE	02-5-29-21111	38.48
REYNOLDS ENGINEERING CO.,	23-023	05/05/2023	MOBILE CENTURY PARK (ARPA	02-5-29-46131	17,500.00
SLV QUALITY CONCRETE, INC	INV0016572	05/05/2023	4TH STREET PARKING LOT	02-5-29-74500	25,530.00
AT&T MOBILITY	PW'S 04/20/23	05/05/2023	DEVELOPMENT - NEW USER	02-5-29-33211	43.93
AMAZON CAPITAL SERVICES	17FV-KPFK-HLTJ	05/12/2023	KTRIO METAL HAND TALLY CO	02-5-29-21111	7.89
ASPHALT CONSTRUCTORS INC	18910	05/12/2023	ROLLS OF FABRIC - REDI GRAN	02-5-29-74500	3,600.00
SLV QUALITY CONCRETE, INC	INV0016625	05/12/2023	4TH STREET PARKING LOT - RE	02-5-29-74500	38,740.75
ALAMOSA STATE BANK-VISA	1049 05/28/23	05/19/2023	CITY OF ALAMOSA LOGO STIC	02-5-29-21111	80.22
ALAMOSA STATE BANK-VISA	1049 05/28/23	05/19/2023	TAPE MEASURE	02-5-29-21111	17.09
ALAMOSA STATE BANK-VISA	1049 05/28/23	05/19/2023	REGISTRATION FOR CML ANN	02-5-29-32111	405.00
ALAMOSA STATE BANK-VISA	1049 05/28/23	05/19/2023	GENERAL MEMBERSHIP	02-5-29-32311	295.00
ALAMOSA STATE BANK-VISA	1049 05/28/23	05/19/2023	COFFEE FOR MEETING	02-5-29-51102	43.36
ALAMOSA STATE BANK-VISA	1049 05/28/23	05/19/2023	BUILDING CODE LUNCH W/ IN	02-5-29-51102	100.28
REYNOLDS ENGINEERING CO.,	23-027	05/19/2023	FRIDAY'S PARKING LOT - REDI	02-5-29-74500	9,100.00
REYNOLDS ENGINEERING CO.,	23-028	05/19/2023	4TH STREET PARKING LOT - RE	02-5-29-74500	2,625.00
REYNOLDS ENGINEERING CO.,	23-030	05/19/2023	FRIDAY'S PARKING - STAKING -	02-5-29-74500	1,275.00
SLV QUALITY CONCRETE, INC	INV0016687	05/26/2023	6TH STREET PARKING LOT	02-5-29-74500	31,360.00
SLV QUALITY CONCRETE, INC	INV0016688	05/26/2023	4TH STREET PARKING LOT	02-5-29-74500	5,260.50
Department 29 - DEVELOPMENT SERVICES Total:					136,022.50
Department: 30 - PUBLIC WORKS ADMIN					
ALAMOSA STATE BANK-VISA	0892 05/11/23	05/05/2023	AMAZON PRIME MEMBERSHI	02-5-30-22791	16.25
AT&T MOBILITY	PW'S 04/20/23	05/05/2023	HARRY REYNOLDS	02-5-30-33211	43.93
PINNACOL ASSURANCE	21261282	05/09/2023	PUBLIC WORKS ADMINISTRAT	02-5-30-14211	440.32
SKIBALLS RUNNING WORLD	11634	05/12/2023	BLACK/ GREY HATS	02-5-30-37321	33.00
AMAZON CAPITAL SERVICES	19DQ-16K9-9LXD	05/12/2023	AMAZON BASICS NARROW R	02-5-30-21111	7.46
PINNACOL ASSURANCE	21261282A	05/19/2023	PUBLIC WORKS ADMINISTRAT	02-5-30-14211	55.42
AMAZON CAPITAL SERVICES	1LHP-PJG3-77CF	05/26/2023	DYMO 30252 LW MAILING AD	02-5-30-22111	20.55
AMAZON CAPITAL SERVICES	1XL4-643Y-1P7K	05/26/2023	KICNIC PAGE MARKERS COLO	02-5-30-21111	6.52
TOTAL OFFICE SOLUTIONS	CM1002033	05/26/2023	FOOTPRINT, FLAT BRACKET	02-5-30-35100	-16.10
TOTAL OFFICE SOLUTIONS	PINV1066259	05/26/2023	DEACON'S DESK	02-5-30-35100	2,601.20
Department 30 - PUBLIC WORKS ADMIN Total:					3,208.55
Department: 31 - STREET MAINTENANCE					
XCEL ENERGY	53-1003464-7 04/28/23	05/01/2023	TRAFFIC SIGNALS	02-5-31-33411	90.69
XCEL ENERGY	53-1003465-8 04/28/23	05/01/2023	STREET LIGHTS	02-5-31-33411	456.71
WEX BANK	88932593	05/04/2023	STREETS	02-5-31-22111	5,166.88
DELL MARKETING L.P.	10665929160	05/05/2023	DELL MOBILE PRECISION WO	02-5-31-48101	1,824.76
ALAMOSA STATE BANK-VISA	1098 05/13/23	05/05/2023	RAISED PANEL METAL WIRE	02-5-31-22791	24.99
ACE HARDWARE OF ALAMOS	111843	05/05/2023	THREAD SEAL TPE, HSE CLMP,	02-5-31-22791	141.08
ROCK RIDGE ELECTRIC CO. LLC	1339	05/05/2023	PUT UP NEW SERVICE - WIRE	02-5-31-33411	1,800.00
ROCK RIDGE ELECTRIC CO. LLC	1340	05/05/2023	NEW FEEDER CONDUCTORS T	02-5-31-33411	694.28
ALCON CONSTRUCTION INC.	5053	05/05/2023	REPLACE OPERATOR AT STREE	02-5-31-35211	425.00
XCEL ENERGY	53-1224277-8 05/04/23	05/05/2023	11TH & RAILROAD	02-5-31-33411	12.41
RAY SMITH	INV0016561	05/05/2023	BOOT REIMBURSEMENT	02-5-31-37321	150.00
AT&T MOBILITY	PW'S 04/20/23	05/05/2023	RAY SMITH	02-5-31-33211	40.04
AT&T MOBILITY	PW'S 04/20/23	05/05/2023	STREETS TAB A	02-5-31-33211	40.04
AT&T MOBILITY	PW'S 04/20/23	05/05/2023	RAY SMITH	02-5-31-33211	43.93
PINNACOL ASSURANCE	21261282	05/09/2023	STREET MAINTENANCE	02-5-31-14211	2,239.38
SALIDA FIRE EXTINGUISHER &	11116914	05/12/2023	FIRE EXTINGUISHER INSPECTI	02-5-31-35211	217.00
ACE HARDWARE OF ALAMOS	112045	05/12/2023	RAINSUIT 3PC VNL YEL LG, RAI	02-5-31-22791	59.38
SKIBALLS RUNNING WORLD	11634	05/12/2023	BLACK/ GREY HATS	02-5-31-37321	33.00
INDUSTRIAL & FARM SUPPLY	146662	05/12/2023	FA-210 2 BOLT ADJ HOUSING	02-5-31-35111	128.09
AMAZON CAPITAL SERVICES	1TV6-K9WQ-3D61	05/12/2023	MXUTEUK 6PCS MOMENTARY	02-5-31-35111	9.99
HAYNIES, INC.	408959	05/12/2023	NAPA GOLD AIR FILTER, 12IN	02-5-31-35111	67.21
HAYNIES, INC.	409154	05/12/2023	NAPA HEAVY DUTY 3, 3MO W	02-5-31-35111	65.40
MOTOR PARTS CO, INC	8604-245123	05/12/2023	GAS PUMP FILTER, CABIN AIR	02-5-31-35111	-19.58
MOTOR PARTS CO, INC	8604-245430	05/12/2023	V- BELT TOP COG	02-5-31-35111	8.57

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MOTOR PARTS CO, INC	8604-245916	05/12/2023	MICRO-V BELT	02-5-31-35111	57.41
MOTOR PARTS CO, INC	8604-246054	05/12/2023	OIL FITLER LD	02-5-31-35111	3.95
MOTOR PARTS CO, INC	8604-246056	05/12/2023	FUEL FILTER	02-5-31-35111	2.55
MOTOR PARTS CO, INC	8604-246060	05/12/2023	FUEL	02-5-31-35111	29.04
MOTOR PARTS CO, INC	8604-246088	05/12/2023	BATTERY - GOLD, BATTERY - G	02-5-31-35111	140.69
MOTOR PARTS CO, INC	8604-246124	05/12/2023	AIR	02-5-31-35111	16.27
VIAERO WIRELESS	INV0016622	05/12/2023	STREETS - TABLET & KIRK	02-5-31-22791	25.54
JOE JOHNSON EQUIPMENT	P00242	05/12/2023	FLANGE ADJUSTAB, FREIGHT	02-5-31-35111	182.98
XCEL ENERGY	53-1111290-6 05/15/23	05/16/2023	620 4TH ST	02-5-31-33411	16.46
XCEL ENERGY	53-1166633-6 05/15/23	05/16/2023	530 4TH ST	02-5-31-33411	16.46
XCEL ENERGY	53-1248603-4 05/15/23	05/16/2023	631 4TH ST AREA	02-5-31-33411	65.84
EXTREME GRAPHICS INC.	10706	05/19/2023	KIOSK MAP DESIGN	02-5-31-73112	1,729.00
J&J RENTAL CENTERS LLC-ALA	114204-1	05/19/2023	STIHL, 14' METAL - 20MM BLA	02-5-31-22791	41.97
PINNACOL ASSURANCE	21261282A	05/19/2023	STREET MAINTENANCE	02-5-31-14211	281.86
JAMES MARTINEZ	INV0016634	05/19/2023	BOOT REIMBURSEMENT	02-5-31-37321	150.00
XCEL ENERGY	53-1003466-9 05/19/23	05/22/2023	STREET LIGHTS	02-5-31-33411	13,440.64
XCEL ENERGY	53-1289372-0 05/23/23	05/24/2023	DOWNTOWN LIGHTING	02-5-31-33411	250.76
ACE HARDWARE OF ALAMOS	112177	05/26/2023	STIFF POLY PUSHBROOM 24"	02-5-31-22791	68.38
ACE HARDWARE OF ALAMOS	112441	05/26/2023	SHOVL SQR-PT FIBRLGS 47'	02-5-31-22791	30.58
MONTE VISTA COOP INC.	1315722	05/26/2023	5 GAL ISO46 NZ	02-5-31-35111	222.44
XCEL ENERGY	53-1003464-7 05/26/23	05/30/2023	TRAFFIC SIGNALS	02-5-31-33411	89.88
XCEL ENERGY	53-1003465-8 05/26/23	05/30/2023	STREET LIGHTS	02-5-31-33411	447.33

Department 31 - STREET MAINTENANCE Total: 31,029.28

Department: 35 - BUILDING INSPECTION

WEX BANK	88932593	05/04/2023	BUILDING INSPECTOR	02-5-35-22111	87.50
AT&T MOBILITY	PW'S 04/20/23	05/05/2023	DAVID GONZALES	02-5-35-33211	43.93
AT&T MOBILITY	PW'S 04/20/23	05/05/2023	VERIZON PORT IPHONE	02-5-35-33211	43.93
AT&T MOBILITY	PW'S 04/20/23	05/05/2023	MIKE ABEYTA	02-5-35-33211	43.93
PINNACOL ASSURANCE	21261282	05/09/2023	BUILDING INSPECTOR	02-5-35-14211	645.43
INTERNATIONAL CODE COUN	1001673200	05/12/2023	18 IBC TABS SOFT, 18 IRC TABS	02-5-35-21121	37.00
SALIDA FIRE EXTINGUISHER &	11116907	05/12/2023	FIRE EXTINGUISHER INSPECTI	02-5-35-35211	280.00
HAYNIES, INC.	407426	05/12/2023	STEERING COLUMN SET	02-5-35-35111	142.79
HAYNIES, INC.	407792	05/12/2023	SHIFT SELECT LEVER	02-5-35-35111	97.40
PINNACOL ASSURANCE	21261282A	05/19/2023	BUILDING INSPECTOR	02-5-35-14211	81.24
ACE HARDWARE OF ALAMOS	112442	05/26/2023	PLIERS STRT JAW 10IN	02-5-35-35211	14.99
THE HOME DEPOT PRO	743892382	05/26/2023	RENOWN LNR, SOAP HAND F	02-5-35-35211	177.14

Department 35 - BUILDING INSPECTION Total: 1,695.28

Department: 36 - FLEET MAINTENANCE

WEX BANK	88932593	05/04/2023	FLEET	02-5-36-22111	112.74
ALAMOSA STATE BANK-VISA	1098 05/13/23	05/05/2023	PUMP LEVER STEEL	02-5-36-22791	21.99
ALAMOSA STATE BANK-VISA	1098 05/13/23	05/05/2023	SUBSCRIPTIONS FOR DIAGNO	02-5-36-22791	50.00
ALAMOSA STATE BANK-VISA	1098 05/13/23	05/05/2023	EXTENDABLE RATCHETS	02-5-36-37941	61.97
AT&T MOBILITY	PW'S 04/20/23	05/05/2023	TIM HILLIS	02-5-36-33211	43.93
XCEL ENERGY	53-8691625-6 05/05/23	05/08/2023	1410 INDEPENDENCE WAY	02-5-36-33411	740.30
PINNACOL ASSURANCE	21261282	05/09/2023	FLEET MAINTENANCE	02-5-36-14211	415.20
KIMBALL MIDWEST	101019412	05/12/2023	7/16 USS GR5 HEX NUT, 7-16X	02-5-36-22791	342.08
SALIDA FIRE EXTINGUISHER &	11116911	05/12/2023	FIRE EXTINGUISHER INSPECTI	02-5-36-35211	28.00
AMAZON CAPITAL SERVICES	1PGC-7DK1-13FY	05/12/2023	NEIKO 02457A LUG-NUT KEY S	02-5-36-37941	52.92
STEFFENS QUALITY PLUMBIN	20565	05/12/2023	HEATER	02-5-36-35211	1,063.58
AUTOZONE	3424190305	05/12/2023	FUEL PUMP ASSY	02-5-36-22791	253.64
AUTOZONE	3424191806	05/12/2023	FUEL PUMP ASSY	02-5-36-22791	-253.64
AUTOZONE	3424403613 (2)	05/12/2023	BRAKE HOSE	02-5-36-22791	24.99
AUTOZONE	3424403900 (2)	05/12/2023	BRAKE HOSE	02-5-36-22791	-24.99
HAYNIES, INC.	407127	05/12/2023	TOOL	02-5-36-37941	17.42
HAYNIES, INC.	407142	05/12/2023	WELDING GLOVES	02-5-36-22791	24.42
HAYNIES, INC.	408638	05/12/2023	HI POWER IND V-BELT	02-5-36-22791	16.41
MOTOR PARTS CO, INC	8604-245089	05/12/2023	XBO 92006	02-5-36-45502	229.80
MOTOR PARTS CO, INC	8604-245112	05/12/2023	VALVE TT S-PAK 1-1/4	02-5-36-22791	7.72
MOTOR PARTS CO, INC	8604-245372	05/12/2023	GRAY WELDING GLOVE	02-5-36-22791	16.90
MOTOR PARTS CO, INC	8604-245439	05/12/2023	MIL S727 1/4 MM PLUG MLT	02-5-36-22791	9.52

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Post Dates: 5/1/2023 - 5/31/2023 Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MOTOR PARTS CO, INC	8604-245715	05/12/2023	CHLORINATED BRK CLNR	02-5-36-22791	143.52
LAWSON PRODUCTS	9310531641	05/12/2023	30' FOAM SQUEEG W/HD BRA	02-5-36-22791	85.54
MC CANDLESS INTERNATIONAL	P102058372;01	05/12/2023	GPL 500 PREMIUM GOGGLE	02-5-36-22791	25.67
THE ELBERT GROUP OF COLO	PI0016582	05/12/2023	ETANOL FUEL SYSTEM DEFEN	02-5-36-45502	37.10
TRILLIUM HOLDCO, INC.	10102538	05/19/2023	PREMISE# 304033401	02-5-36-33411	142.18
PINNACOL ASSURANCE	21261282A	05/19/2023	FLEET MAINTENANCE	02-5-36-14211	52.26
MONTE VISTA COOP INC.	1315648	05/26/2023	A W 32 OIL	02-5-36-45502	756.25
MONTE VISTA COOP INC.	399	05/26/2023	ANNUAL TANK RENT TOTES	02-5-36-45502	2.00
MONTE VISTA COOP INC.	400	05/26/2023	ANNUAL TANK RENT TOTES	02-5-36-45502	1.00
MONTE VISTA COOP INC.	401	05/26/2023	ANNUAL TANK RENT TANK ST	02-5-36-45502	1.00
Department 36 - FLEET MAINTENANCE Total:					4,501.42
Department: 50 - CEMETERY					
VALLEY LOCK & SECURITY INC.	31490	05/05/2023	QUARTERLY MONITORING SE	02-5-50-35501	120.00
AT&T MOBILITY	P&R 04/20/23	05/05/2023	DANNY GOVEA	02-5-50-33211	45.52
PINNACOL ASSURANCE	21261282	05/09/2023	CEMETERY	02-5-50-14211	434.92
ACE HARDWARE OF ALAMOS	112099	05/12/2023	THREAD SEAL TPE, THREAD SE	02-5-50-22791	44.95
ERNEST E. MONDRAGON	1553	05/12/2023	CEMETERY	02-5-50-35501	35.00
ACE HARDWARE OF ALAMOS	112237	05/19/2023	CM BAR AND CHAIN OIL GAL	02-5-50-22791	48.58
PINNACOL ASSURANCE	21261282A	05/19/2023	CEMETERY	02-5-50-14211	54.74
Department 50 - CEMETERY Total:					783.71
Department: 51 - PARKS MAINTENANCE					
XCEL ENERGY	53-1055912-9 04/28/23	05/01/2023	SPRINKLER CONTROL	02-5-51-33411	63.24
XCEL ENERGY	53-1193966-5 04/28/23	05/01/2023	CHRISTMAS LIGHTS	02-5-51-33411	64.71
WEX BANK	88932593	05/04/2023	PARKS	02-5-51-22111	1,330.25
ALAMOSA STATE BANK-VISA	1098 05/13/23	05/05/2023	MOTORSPORTS YAMABON	02-5-51-41101	19.99
ALAMOSA STATE BANK-VISA	1098 05/13/23	05/05/2023	GAS ENGINE PUMP	02-5-51-41101	289.99
ACE HARDWARE OF ALAMOS	111667	05/05/2023	RISER 1/2, ADJ NOZZLE, BUSHI	02-5-51-23711	94.76
ACE HARDWARE OF ALAMOS	111693	05/05/2023	SHOVEL, MARKING PAINT, AC	02-5-51-22791	181.65
ACE HARDWARE OF ALAMOS	111715	05/05/2023	DRIPPR 2GPH 10PK, PIPE POLY	02-5-51-23711	181.83
ACE HARDWARE OF ALAMOS	111724	05/05/2023	TUBING CUTTER, PLUG SCH40	02-5-51-23711	37.37
ACE HARDWARE OF ALAMOS	111737	05/05/2023	TEE INSERT FPT, PLUG SCH40,	02-5-51-23711	92.32
ACE HARDWARE OF ALAMOS	111757	05/05/2023	SPRINKLER TIMER 9 ZONE	02-5-51-23711	58.49
ACE HARDWARE OF ALAMOS	11743	05/05/2023	SPRYPNT AVE PRIMER GRAY	02-5-51-22791	21.56
VALLEY LOCK & SECURITY INC.	31491	05/05/2023	QUARTERLY MONITORING SE	02-5-51-35104	120.00
XCEL ENERGY	53-1000030-7 05/04/23	05/05/2023	2000 AIRPORT RD	02-5-51-33411	28.86
XCEL ENERGY	53-1000030-7 05/04/23	05/05/2023	407 4TH ST	02-5-51-33411	16.98
XCEL ENERGY	53-1000033-0 05/04/23	05/05/2023	1620 TREMONT AVE	02-5-51-33411	11.86
XCEL ENERGY	53-1027976-6 05/04/23	05/05/2023	DIAMOND DR & CLARK SPRIN	02-5-51-33411	12.19
AT&T MOBILITY	P&R 04/20/23	05/05/2023	VICENTE APODACA, JEREMY A	02-5-51-33211	91.04
XCEL ENERGY	53-0848716-1 05/05/23	05/08/2023	1000 20TH ST	02-5-51-33411	494.62
PINNACOL ASSURANCE	21261282	05/09/2023	PARKS & REC	02-5-51-14211	1,344.13
XCEL ENERGY	53-0011730298-9 05/10/23	05/11/2023	2190 STATE AVE	02-5-51-33411	217.87
XCEL ENERGY	53-0848716-1 05/10/23	05/11/2023	402 2ND ST UNIT C, 402 2ND	02-5-51-33411	2,163.16
ALAMOSA STATE BANK-VISA	1072 05/18/23	05/12/2023	PARKS MEAL WHILE AT TRAINI	02-5-51-32111	24.89
ALAMOSA STATE BANK-VISA	1072 05/18/23	05/12/2023	PARKS MEAL WHILE AT TRAINI	02-5-51-32111	35.58
ALAMOSA STATE BANK-VISA	1072 05/18/23	05/12/2023	PARKS MEAL WHILE AT TRAINI	02-5-51-32111	32.06
ACE HARDWARE OF ALAMOS	111796	05/12/2023	ENTRY KNOB BALL, LINZER CH	02-5-51-22791	66.47
ACE HARDWARE OF ALAMOS	111848	05/12/2023	CULTIVATOR/ TILLER 2C 8"	02-5-51-22791	296.99
ACE HARDWARE OF ALAMOS	111849	05/12/2023	CHAINSAW MAX, POWER BIT,	02-5-51-22791	213.26
ACE HARDWARE OF ALAMOS	111854	05/12/2023	VALVE IN LINE 1', VALVE IN LI	02-5-51-23711	45.87
ACE HARDWARE OF ALAMOS	111873	05/12/2023	DW 20V MAX BATT 5AH 2PK,	02-5-51-22791	358.20
ACE HARDWARE OF ALAMOS	111954	05/12/2023	CHAIN COIL 3/16', BOLT CUTT	02-5-51-22791	99.50
ACE HARDWARE OF ALAMOS	112082	05/12/2023	DUCT TAPE, MARK PAINT, PAI	02-5-51-22791	58.55
ACE HARDWARE OF ALAMOS	112102	05/12/2023	POP-UP SPRINKLR, POP-UP SP	02-5-51-23711	61.11
L L JOHNSON DISTRIBUTORS	150027-00	05/12/2023	2-1/2 PVC COMP CPLR, SCH40	02-5-51-23711	254.91
ERNEST E. MONDRAGON	1553	05/12/2023	MONTHLY RENTAL DOG PARK	02-5-51-35104	95.00
AMAZON CAPITAL SERVICES	1MJY-HWHV-1W9W	05/12/2023	TR INDUSTRIAL MULTI-PURPO	02-5-51-22791	209.10
VALLEY LOCK & SECURITY INC.	22675	05/12/2023	HOUDINI SPRAY, SINGLE SIDE	02-5-51-22791	23.43
GRANITE SEED & EROSION CO	3-62478	05/12/2023	VARIETIES OF GRASS SEED	02-5-51-35502	1,469.15
GRANITE SEED & EROSION CO	3-62478	05/12/2023	FREIGHT	02-5-51-35502	81.11

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Post Dates: 5/1/2023 - 5/31/2023 Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HUSMANN PLUMBING INC.	45393	05/12/2023	1 DRESSLER PVC	02-5-51-23711	14.94
HUSMANN PLUMBING INC.	45395	05/12/2023	11/2X1 BUSH SXS PVC, 11/2 C	02-5-51-23711	8.20
AMITY WELCH NICHOLSON	53	05/12/2023	TARGETED GRAZING	02-5-51-35502	675.00
GARCIA AUTO SALES	S-116	05/12/2023	FLAT TIRE REPAIR FOR PARKS	02-5-51-41101	25.00
GARCIA AUTO SALES	S-80	05/12/2023	PARKS FLAT TIRE	02-5-51-41101	25.00
XCEL ENERGY	53-1166316-2 05/15/23	05/16/2023	COLE PARK	02-5-51-33411	32.92
TRILLIUM HOLDCO, INC.	10102537	05/19/2023	PREMISE# 304063359	02-5-51-33411	27.73
TRILLIUM HOLDCO, INC.	10102539	05/19/2023	PREMISE# 304660320	02-5-51-33411	46.81
TRILLIUM HOLDCO, INC.	10102539	05/19/2023	PREMISE# 300044999	02-5-51-33411	80.17
TRILLIUM HOLDCO, INC.	10102539	05/19/2023	PREMISE# 300074729	02-5-51-33411	148.90
ACE HARDWARE OF ALAMOS	112100	05/19/2023	CARR SCREW Z 5/16X2 1/2	02-5-51-22791	30.59
ACE HARDWARE OF ALAMOS	112131	05/19/2023	MR CLEAN EXTRA, RAGS PAPE	02-5-51-22791	54.49
ACE HARDWARE OF ALAMOS	112168	05/19/2023	TEE INSERT, CLOTH PLUMBER,	02-5-51-22791	22.59
ACE HARDWARE OF ALAMOS	112206	05/19/2023	ACE SHVL RNDPT LONG HND,	02-5-51-22791	131.06
ACE HARDWARE OF ALAMOS	112217	05/19/2023	POP UP SPRNKL R HF CIR, POP	02-5-51-23711	69.13
ACE HARDWARE OF ALAMOS	112234	05/19/2023	HILLMAN FASTENERS, MR CLE	02-5-51-22791	75.04
ACE HARDWARE OF ALAMOS	112244	05/19/2023	90D ELBW INSTXFPT 1X3/4, P	02-5-51-23711	40.42
ACE HARDWARE OF ALAMOS	112247	05/19/2023	TEE INSERT POLY, HSE CLMP, T	02-5-51-22791	18.90
PINNACOL ASSURANCE	21261282A	05/19/2023	PARKS & REC	02-5-51-14211	152.83
HUSMANN PLUMBING INC.	45439	05/19/2023	3X2 BUSH PVC PRESS, 3 DRES	02-5-51-23711	164.14
HUSMANN PLUMBING INC.	45480	05/19/2023	3 CROSS SCH40 PVC, 3X2 BUS	02-5-51-23711	72.84
SOUTHERN TIRE MART	5430007880	05/19/2023	TRANSFORCE AT2	02-5-51-35111	134.26
SOUTHERN TIRE MART	5430007925	05/19/2023	HERC TERRA TRAC	02-5-51-41101	67.00
MOTOR PARTS CO, INC	8604-245699	05/19/2023	FUEL PUMP MODULE, FUEL FI	02-5-51-35111	224.69
MOTOR PARTS CO, INC	8604-245776	05/19/2023	U JOINT	02-5-51-35111	26.79
AIRGAS USA, LLC	9137399058	05/19/2023	GLV DRVR PLM MD PRM CWH	02-5-51-22791	64.95
ACE HARDWARE OF ALAMOS	112256	05/26/2023	CEMENT PVC, PRIMER PVC P	02-5-51-23711	40.41
ACE HARDWARE OF ALAMOS	112334	05/26/2023	MENDRHOSE, VALVE IN LINE,	02-5-51-22791	107.01
ACE HARDWARE OF ALAMOS	112406	05/26/2023	UNVRSL LEADER HOSE, COUP	02-5-51-22791	62.95
ACE HARDWARE OF ALAMOS	112424	05/26/2023	ADJ NOZZLE 0-360, NOZZLE 5	02-5-51-23711	47.96
ACE HARDWARE OF ALAMOS	112450	05/26/2023	RISER 1/2 MNPT X 6, TAMPER	02-5-51-22791	43.10
ACE HARDWARE OF ALAMOS	112461	05/26/2023	PV RP CPL S40, HOG RING BLA	02-5-51-22791	55.90
LA GARITA MOUNTAIN NURSE	ALAMOSA- PARKS	05/26/2023	1.75 SPRING SNOW CRABAPP	02-5-51-74812	660.00
LA GARITA MOUNTAIN NURSE	ALAMOSA- PARKS	05/26/2023	6' BLUE SPRUCE	02-5-51-74812	350.00
LA GARITA MOUNTAIN NURSE	ALAMOSA- PARKS	05/26/2023	6' PONDEROSA,	02-5-51-74812	290.00
XCEL ENERGY	53-1055912-9 05/26/23	05/30/2023	SPRINKLER CONTROL	02-5-51-33411	62.94
XCEL ENERGY	53-1193966-5 05/26/23	05/30/2023	CHRISTMAS LIGHTS	02-5-51-33411	64.39

Department 51 - PARKS MAINTENANCE Total: 14,581.10

Fund 02 - GENERAL FUND Total: 594,827.48

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

KANSAS CITY LIFE INSURANCE	INV0016578	05/04/2023	POLICY 2588692	03-2-00-82513	6.88
MUTUAL OF OMAHA	INV0016584	05/04/2023	VOLUNTARY LIFE	03-2-00-82513	83.31
PERA	INV0016585	05/04/2023	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0016586	05/04/2023	PERA PAYABLE	03-2-00-82311	8,954.41
VOLUNTARY INVESTMENT PR	INV0016589	05/04/2023	401K PAYABLE	03-2-00-82414	400.36
VOLUNTARY INVESTMENT PR	INV0016590	05/04/2023	401K PAYABLE	03-2-00-82414	110.00
COLORADO DEPARTMENT OF	INV0016610	05/04/2023	STATE WITHHOLDINGS	03-2-00-82211	1,220.29
UNITED STATES TREASURY	INV0016611	05/04/2023	FEDERAL WITHHOLDINGS	03-2-00-82111	2,156.16
UNITED STATES TREASURY	INV0016612	05/04/2023	MEDICARE TAXES	03-2-00-82111	1,097.00
KANSAS CITY LIFE INSURANCE	INV0016639	05/18/2023	POLICY 2588692	03-2-00-82513	6.88
MUTUAL OF OMAHA	INV0016645	05/18/2023	VOLUNTARY LIFE	03-2-00-82513	83.31
PERA	INV0016646	05/18/2023	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0016647	05/18/2023	PERA PAYABLE	03-2-00-82311	9,426.11
VOLUNTARY INVESTMENT PR	INV0016650	05/18/2023	401K PAYABLE	03-2-00-82414	418.86
VOLUNTARY INVESTMENT PR	INV0016651	05/18/2023	401K PAYABLE	03-2-00-82414	110.00
COLORADO DEPARTMENT OF	INV0016669	05/18/2023	STATE WITHHOLDINGS	03-2-00-82211	1,289.00
UNITED STATES TREASURY	INV0016670	05/18/2023	FEDERAL WITHHOLDINGS	03-2-00-82111	2,220.71

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Post Dates: 5/1/2023 - 5/31/2023 Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED STATES TREASURY	INV0016671	05/18/2023	MEDICARE TAXES	03-2-00-82111	1,150.56
Department 00 - UNDESIGNATED Total:					28,757.10
Department: 01 - WATER DEPARTMENT					
WEX BANK	88932593	05/04/2023	WATER	03-5-01-22111	994.58
ACE HARDWARE OF ALAMOS	111792	05/05/2023	ZIPPR TOOL POUCH, CM DRIV	03-5-01-22791	35.08
UNCC	223040035	05/05/2023	RTL TRANSMISSIONS, ALMS01	03-5-01-22791	101.91
XCEL ENERGY	53-0348997-0 05/04/23	05/05/2023	302 HUNT AVE UNIT COLE	03-5-01-33411	116.19
XCEL ENERGY	53-1000030-7 05/04/23	05/05/2023	RD 109 & 21 ST	03-5-01-33411	51.54
XCEL ENERGY	53-1000036-3 05/04/23	05/05/2023	131 SANTA FE AVE, 807 WEBE	03-5-01-33411	2,084.16
AT&T MOBILITY	PW'S 04/20/23	05/05/2023	VERIZON PORT - PAUL HENRY	03-5-01-33211	43.93
AT&T MOBILITY	PW'S 04/20/23	05/05/2023	TAB AI	03-5-01-33211	40.04
AT&T MOBILITY	PW'S 04/20/23	05/05/2023	TAB A 2	03-5-01-33211	40.04
PINNACOL ASSURANCE	21261282	05/09/2023	WATER	03-5-01-14211	1,097.17
XCEL ENERGY	53-1028550-4 05/08/23	05/09/2023	905 8TH ST	03-5-01-33411	789.16
XCEL ENERGY	53-1028550-4 05/08/23	05/09/2023	701 ROSS AVE	03-5-01-33411	147.91
XCEL ENERGY	53-1028550-4 05/08/23	05/09/2023	701 ROSS AVE	03-5-01-33411	448.61
XCEL ENERGY	53-9503813-8 05/10/23	05/11/2023	607 FOSTER AVE	03-5-01-33411	222.61
IRON RIDGE LLC	0030366	05/12/2023	WELDING WORK PERFORMED	03-5-01-38855	170.00
SALIDA FIRE EXTINGUISHER &	11116916	05/12/2023	FIRE EXTINGUISHER INSPECTI	03-5-01-35211	309.00
AGRO ENGINEERING	15103	05/12/2023	STATE VERIFICATION ON MET	03-5-01-38855	1,920.00
AUTOZONE	3424611621	05/12/2023	GROUP 24-31 BAT - BATTERY	03-5-01-35111	17.99
O & V PRINTING INC.	61024	05/12/2023	COIL BIND BOOK - PAUL H	03-5-01-22791	20.00
MOTOR PARTS CO, INC	8604-245163	05/12/2023	OIL FILTER LD, OIL OW40 FULL	03-5-01-35111	73.07
MOTOR PARTS CO, INC	8604-245623	05/12/2023	BATTERY GOLD, BATTERY GOL	03-5-01-35111	140.69
BOK FINANCIAL	INV0016674	05/12/2023	INTEREST PAYMENT 2019 COP	03-5-01-37141	51,306.25
BOK FINANCIAL	INV0016674	05/12/2023	PRINCIPAL PAYMENT 2019 CO	03-5-01-50952	255,000.00
TRILLIUM HOLDCO, INC.	10102538	05/19/2023	PREMISE# 300168497	03-5-01-33411	1,118.40
TRILLIUM HOLDCO, INC.	10102538	05/19/2023	PREMISE# 300134804	03-5-01-33411	729.80
TRILLIUM HOLDCO, INC.	10102538	05/19/2023	PREMISE# 300035060	03-5-01-33411	388.60
TRILLIUM HOLDCO, INC.	10102539	05/19/2023	PREMISE# 300180610	03-5-01-33411	143.82
TRILLIUM HOLDCO, INC.	10102539	05/19/2023	PREMISE# 300004373	03-5-01-33411	683.13
TRILLIUM HOLDCO, INC.	10102539	05/19/2023	PREMISE# 300031359	03-5-01-33411	269.65
TRILLIUM HOLDCO, INC.	10102539	05/19/2023	PREMISE# 304242700	03-5-01-33411	278.64
TRILLIUM HOLDCO, INC.	10102539	05/19/2023	PREMISE# 300181075	03-5-01-33411	74.89
PINNACOL ASSURANCE	21261282A	05/19/2023	WATER	03-5-01-14211	138.10
ALPINE ELECTRIC, INC	38397	05/19/2023	WIRE FOR WEBER WELL	03-5-01-38855	508.90
XCEL ENERGY	53-0042269-1 05/18/23	05/19/2023	770 N STATE AVE UNIT PUMP	03-5-01-33411	864.36
SOUTHERN TIRE MART	5430008114	05/19/2023	4 TIRES	03-5-01-35111	740.64
ALAMOSA STATE BANK-VISA	0819 06/02/23	05/26/2023	2 BY 3 ALUMINUM	03-5-01-22791	21.12
ALAMOSA STATE BANK-VISA	0819 06/02/23	05/26/2023	POLY SUIT JACKETS	03-5-01-22791	209.95
ALAMOSA STATE BANK-VISA	0819 06/02/23	05/26/2023	RIDGECUT NEO SOFT TOE	03-5-01-37321	84.99
LRE WATER INC.	22969	05/26/2023	SERVICES FOR APRIL 2023	03-5-01-72335	2,725.00
Department 01 - WATER DEPARTMENT Total:					324,149.92
Department: 02 - SEWER DEPARTMENT					
WEX BANK	88932593	05/04/2023	SEWER	03-5-02-22111	1,422.27
ACE HARDWARE OF ALAMOS	111774	05/05/2023	SPRYPNT ACE SAT BLACK, PAC	03-5-02-22791	58.16
HAYNIES, INC.	402841	05/05/2023	6MO WTY BAT, CORE DEPOSIT	03-5-02-38844	191.47
FALCON ENVIRONMENTAL CO	9920	05/05/2023	WEST 7TH STREET LIFT STATIO	03-5-02-71241	2,580.00
FALCON ENVIRONMENTAL CO	9921	05/05/2023	CENTER LIFT STATION	03-5-02-71241	2,934.00
GARDNER EXCAVATING	INV0016571	05/05/2023	STORM	03-5-02-73511	62,370.26
PINNACOL ASSURANCE	21261282	05/09/2023	SEWER	03-5-02-14211	702.93
XCEL ENERGY	53-1028550-4 05/08/23	05/09/2023	2501 MAIN ST BLDG SEWER	03-5-02-33411	40.39
XCEL ENERGY	53-1028550-4 05/08/23	05/09/2023	1531 11TH ST	03-5-02-33411	26.47
XCEL ENERGY	53-1028550-4 05/08/23	05/09/2023	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	29.66
XCEL ENERGY	53-1028550-4 05/08/23	05/09/2023	2921 1ST ST	03-5-02-33411	69.67
XCEL ENERGY	53-1028550-4 05/08/23	05/09/2023	900 MAROON DR	03-5-02-33411	29.43
XCEL ENERGY	53-1028550-4 05/08/23	05/09/2023	2100 STATE AVE	03-5-02-33411	43.26
XCEL ENERGY	53-1028550-4 05/08/23	05/09/2023	2251 W 7TH ST	03-5-02-33411	67.40
XCEL ENERGY	53-1028550-4 05/08/23	05/09/2023	# LIFT STATION 1999 TREMON	03-5-02-33411	24.21
XCEL ENERGY	53-1028550-4 05/08/23	05/09/2023	751 MONROE AVE	03-5-02-33411	22.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1028550-4 05/08/23	05/09/2023	N END OF LA VETA AVE SEWE	03-5-02-33411	20.07
XCEL ENERGY	53-1028550-4 05/08/23	05/09/2023	14TH ST & ALA AVE SEWER LI	03-5-02-33411	15.90
XCEL ENERGY	53-1028550-4 05/08/23	05/09/2023	722 DEL SOL DR LOT B LIFT	03-5-02-33411	86.95
XCEL ENERGY	53-1028550-4 05/08/23	05/09/2023	NE CORNER OF 12TH & EAST	03-5-02-33411	15.70
XCEL ENERGY	53-1028550-4 05/08/23	05/09/2023	700 COTTONWOOD DR	03-5-02-33411	15.59
XCEL ENERGY	53-1028550-4 05/08/23	05/09/2023	RD 9 S @ S 109	03-5-02-33411	15.36
XCEL ENERGY	53-1028550-4 05/08/23	05/09/2023	39 CASCADE AVE UNIT LIFT ST	03-5-02-33411	14.90
XCEL ENERGY	53-1028550-4 05/08/23	05/09/2023	151 CRAFT DR BLDG LIFT	03-5-02-33411	13.68
XCEL ENERGY	53-1028550-4 05/08/23	05/09/2023	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	-2.61
XCEL ENERGY	53-1028550-4 05/08/23	05/09/2023	LIFT 531 COTTONWOOD DR	03-5-02-33411	22.88
XCEL ENERGY	53-1028550-4 05/08/23	05/09/2023	726 DEL SOL DR	03-5-02-33411	91.30
XCEL ENERGY	53-1028550-4 05/08/23	05/09/2023	131 MARKET ST BLDG LIFT	03-5-02-33411	27.17
XCEL ENERGY	53-1028550-4 05/08/23	05/09/2023	701 WEST AVE BLDG SEWER	03-5-02-33411	98.63
XCEL ENERGY	53-1028550-4 05/08/23	05/09/2023	213 MURPHY DR APT LIFT	03-5-02-33411	472.97
XCEL ENERGY	53-1028550-4 05/08/23	05/09/2023	MAIN ST & BLANCA AVE SEW	03-5-02-33411	141.99
XCEL ENERGY	53-1028550-4 05/08/23	05/09/2023	2949 ANDERSEN CIRCLE UNIT	03-5-02-33411	117.73
XCEL ENERGY	53-1028550-4 05/08/23	05/09/2023	TRASH MASHER 2123 OLD AIR	03-5-02-33411	708.18
SALIDA FIRE EXTINGUISHER &	11116915	05/12/2023	FIRE EXTINGUISHER INSPECTI	03-5-02-35211	147.00
SKIBALLS RUNNING WORLD	11634	05/12/2023	BLACK/ GREY HATS	03-5-02-37321	33.00
AMAZON CAPITAL SERVICES	14TG-1HRT-QL41	05/12/2023	TISCO CAV7111/429 FUEL BO	03-5-02-35111	11.99
REYNOLDS ENGINEERING CO.,	23-025	05/12/2023	14TH ST LIFT STATION - DOLA	03-5-02-71241	7,500.00
VEMCO ELECTRIC INC.	23302	05/12/2023	SANFORD LIFT, REPAIRED CAB	03-5-02-38844	190.24
AUTOZONE	3424559576	05/12/2023	PS DIESEL 911 26OZ POWER S	03-5-02-35111	13.99
CUMMINS SALES AND SERVIC	42-216	05/12/2023	FILTER, AIR, FILTER, AIR	03-5-02-35111	64.40
CUMMINS SALES AND SERVIC	42-285	05/12/2023	FILTER, AIR	03-5-02-35111	48.79
SORUM TRACTOR	56512	05/12/2023	FILTER	03-5-02-35111	42.67
MOTOR PARTS CO, INC	8604-245622	05/12/2023	LUBE, LUBE/ HYDRAULIC, AIR	03-5-02-35111	98.32
MOTOR PARTS CO, INC	8604-245737	05/12/2023	CABIN AIR	03-5-02-35111	11.72
MOTOR PARTS CO, INC	8604-245999	05/12/2023	LUBE	03-5-02-35111	36.39
MOTOR PARTS CO, INC	8604-246011	05/12/2023	ROT T5 15W40 GAL 1 G	03-5-02-35111	165.54
MOTOR PARTS CO, INC	8604-246012	05/12/2023	LUBE	03-5-02-35111	31.14
CENTURYLINK	INV0016615	05/12/2023	719-589-3544 - SEWER	03-5-02-22791	73.86
MC CANDLESS INTERNATIONA	P102058230;01	05/12/2023	FILTER, KIT, CENTRIFUGE OIL F	03-5-02-35111	142.42
MC CANDLESS INTERNATIONA	P102058365;01	05/12/2023	MANIFOLD AIR 3SSX1/2PTC X	03-5-02-35111	118.88
XCEL ENERGY	53-0013461364-1 05/17/23	05/18/2023	101 LA VETA	03-5-02-33411	48.79
TRILLIUM HOLDCO, INC.	10102538	05/19/2023	PREMISE# 300172993	03-5-02-33411	246.42
TRILLIUM HOLDCO, INC.	10102539	05/19/2023	PREMISE# 300030748	03-5-02-33411	71.90
TRILLIUM HOLDCO, INC.	10102539	05/19/2023	PREMISE# 300087780	03-5-02-33411	62.91
TRILLIUM HOLDCO, INC.	10102539	05/19/2023	PREMISE# 300046328	03-5-02-33411	46.81
TRILLIUM HOLDCO, INC.	10102539	05/19/2023	PREMISE# 300121002	03-5-02-33411	37.45
TRILLIUM HOLDCO, INC.	10102539	05/19/2023	PREMISE# 300087788	03-5-02-33411	37.45
AMAZON CAPITAL SERVICES	11H4-F7PK-71CL	05/19/2023	OBPFY 4 SET 12MM & 14MM	03-5-02-35111	12.99
PINNACOL ASSURANCE	21261282A	05/19/2023	SEWER	03-5-02-14211	88.48
D&S SALES INC.	29159	05/19/2023	CRANE FOR LIFT STATION PU	03-5-02-71241	7,270.32
GARDNER EXCAVATING	5034A	05/19/2023	SANITARY SEWER PIPE INSTAL	03-5-02-71221	11,800.00
GARDNER EXCAVATING	INV0016636	05/19/2023	VICTORIA AVE STORM	03-5-02-73511	70,149.41
MC CANDLESS INTERNATIONA	P102058410;01	05/19/2023	HOUSING KIT, COVER ASSY	03-5-02-35111	501.06
ALAMOSA STATE BANK-VISA	0819 06/02/23	05/26/2023	CHANCE SMITH EXAM	03-5-02-32111	50.00
ALAMOSA STATE BANK-VISA	0819 06/02/23	05/26/2023	WASTEWATER SYSTEM EXAM	03-5-02-32111	50.00
ALAMOSA STATE BANK-VISA	0819 06/02/23	05/26/2023	BRIAN CROCFER EXAM	03-5-02-32111	50.00
ALAMOSA STATE BANK-VISA	0819 06/02/23	05/26/2023	JUSTIN WIDHALM EXAM	03-5-02-32111	100.00
ALAMOSA STATE BANK-VISA	0819 06/02/23	05/26/2023	CHANCE SMITH EXAM	03-5-02-32111	100.00
ALAMOSA STATE BANK-VISA	0819 06/02/23	05/26/2023	BRIAN CROCFER EXAM	03-5-02-32111	100.00
ALAMOSA STATE BANK-VISA	0819 06/02/23	05/26/2023	RUBBER BOOTS, TAPE MEASU	03-5-02-37321	120.96
WORLD FUEL SERVICES, INC	309160	05/26/2023	AMSTAR AW 32/5 GAL PAIL, V	03-5-02-35411	69.70
4RIVERS EQUIPMENT	9553351	05/26/2023	JOHN DEERE 50G COMPACT E	03-5-02-70111	78,887.65
AT&T MOBILITY	DANIEL PW 05/06/23	05/26/2023	DANIEL - CELL PHONE CHARG	03-5-02-33211	78.98

Department 02 - SEWER DEPARTMENT Total: 251,199.76

Department: 03 - SANITATION DEPARTMENT

WEX BANK	88932593	05/04/2023	SANITATION	03-5-03-22111	4,587.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	1098 05/13/23	05/05/2023	RATCHETING CARGO BAR	03-5-03-35111	24.99
HUSMANN PLUMBING INC.	44998	05/05/2023	SERVICE LABOR 3-28-23, BAC	03-5-03-37932	110.00
SAN LUIS VALLEY REGIONAL S	APRIL 2023	05/05/2023	LANDFILL FEES FOR APRIL 202	03-5-03-37931	8,345.69
AT&T MOBILITY	PW'S 04/20/23	05/05/2023	JOEL HEREDIA	03-5-03-33211	43.93
AT&T MOBILITY	PW'S 04/20/23	05/05/2023	VERIZON PORT - KEITH PRICE	03-5-03-33211	43.93
AT&T MOBILITY	PW'S 04/20/23	05/05/2023	MARK GONZALES	03-5-03-33211	45.68
PINNACOL ASSURANCE	21261282	05/09/2023	GARBAGE COLLECTION	03-5-03-14211	4,350.47
XCEL ENERGY	53-1028550-4 05/08/23	05/09/2023	701 ROSS AVE APT A	03-5-03-33411	13.68
XCEL ENERGY	53-0042982-5 05/10/23	05/11/2023	1204 OLD AIRPORT RD UNIT T	03-5-03-33411	155.85
SALIDA FIRE EXTINGUISHER &	11116908	05/12/2023	FIRE EXTINGUISHER INSPECTI	03-5-03-35211	343.00
SKIBALLS RUNNING WORLD	11634	05/12/2023	BLACK/ GREY HATS	03-5-03-37321	33.00
ACE IN YOUR POCKET	20721	05/12/2023	WASTE TIRES HAULED 4/11/2	03-5-03-37931	361.50
JACKSON GROUP PETERBILT	227753	05/12/2023	SENSOR- DEF CONENT, FREIG	03-5-03-35111	485.25
HAYNIES, INC.	409164	05/12/2023	HI PWR II IND V-BELT	03-5-03-35111	36.60
HAYNIES, INC.	409165	05/12/2023	MIRROR	03-5-03-35111	28.69
AIRGAS USA, LLC	9137607523	05/12/2023	GLV DRVR DBLE PLM XL PRM	03-5-03-22791	37.43
TRILLIUM HOLDCO, INC.	10102539	05/19/2023	PREMISE# 304242780	03-5-03-33411	93.61
ELLIOTT EQUIPMENT	172988	05/19/2023	JOYSTICK	03-5-03-35111	1,285.90
PINNACOL ASSURANCE	21261282A	05/19/2023	GARBAGE COLLECTION	03-5-03-14211	547.58
PENNY K. PETTY	103329	05/26/2023	4 SHIRTS - SANITATION	03-5-03-37321	48.00
MOTOR PARTS CO, INC	8604-246470	05/26/2023	DEGREASER	03-5-03-35111	34.49
Department 03 - SANITATION DEPARTMENT Total:					21,056.93

Department: 05 - SEWAGE TREATMENT

WEX BANK	88932593	05/04/2023	WWTP	03-5-05-22111	53.47
ACE HARDWARE OF ALAMOS	111894	05/05/2023	CLAMP 2-1/2 TO 4-1/2, CLAM	03-5-05-38844	13.27
ACE HARDWARE OF ALAMOS	111917	05/05/2023	CLAMP HOSE 4-1/16"-5"SS	03-5-05-38844	29.60
ACE HARDWARE OF ALAMOS	111922	05/05/2023	WD40 SMART STRAW 120Z	03-5-05-22791	16.18
STEFFENS QUALITY PLUMBING	20548	05/05/2023	REMOVED AND REPLACED GL	03-5-05-35211	1,735.00
COLORADO ANALYTICAL LAB	230414014	05/05/2023	2ND SPLIT SAMPLES FOR APRI	03-5-05-31651	283.00
FEDEX	8-113-96806	05/05/2023	SHIPPING CHARGES	03-5-05-31651	229.14
AT&T MOBILITY	PW'S 04/20/23	05/05/2023	RANDY MARTINEZ	03-5-05-33211	43.93
PINNACOL ASSURANCE	21261282	05/09/2023	SEWAGE TREATMENT	03-5-05-14211	134.73
ZOAR CORPORATION LLC	423191.B	05/12/2023	2ND QUARTER WET TEST	03-5-05-31651	2,380.00
ACZ LABORATORIES, INC	81990	05/12/2023	2ND SET OF NONYLPHENOL S	03-5-05-31651	327.75
SUNE H3 HOLDINGS, LLC	BPINV011616	05/12/2023	ENERGY PRODUCTION	03-5-05-33411	1,977.60
PINNACOL ASSURANCE	21261282A	05/19/2023	SEWAGE TREATMENT	03-5-05-14211	16.96
INTERSTATE CHEMICAL CO	537135	05/19/2023	PROPLENE GLYCOL	03-5-05-35211	1,353.32
FEDEX	8-128-41129	05/19/2023	SHIPPING CHARGES	03-5-05-31651	49.39
ACE HARDWARE OF ALAMOS	112180	05/26/2023	CORD EXTN YLWJKT 14/3 25	03-5-05-22791	32.39
COLORADO ANALYTICAL LAB	230504054	05/26/2023	CYANIDE - WEAK ACID DISSOC	03-5-05-31651	283.00
HAYNIES, INC.	410557	05/26/2023	STONER GLASS CLEANER, DIA	03-5-05-22791	15.63
ACZ LABORATORIES, INC	82190	05/26/2023	ALKYLATED PHENOLS, ALKYLA	03-5-05-31651	327.75
Department 05 - SEWAGE TREATMENT Total:					9,302.11

Department: 06 - WATER TREATMENT

WEX BANK	88932593	05/04/2023	WTP	03-5-06-22111	95.61
ACE HARDWARE OF ALAMOS	111930	05/05/2023	PLSTC BUCKET 5G WHT ACE,	03-5-06-22791	40.27
ACE HARDWARE OF ALAMOS	111944	05/05/2023	ADAPTER C/O, PLUG CLEAN O	03-5-06-22791	24.44
SHERWIN WILLIAMS	4448-0	05/05/2023	GALLON B58W610 MPXY, GAL	03-5-06-22791	222.88
DPC INDUSTRIES, INC	737001314-23	05/05/2023	SODIUM HYPOCHLORITE	03-5-06-22391	16,644.24
AT&T MOBILITY	PW'S 04/20/23	05/05/2023	WTP CALL OUT	03-5-06-33211	43.93
PINNACOL ASSURANCE	21261282	05/09/2023	WATER TREATMENT - WATER	03-5-06-14211	268.01
XCEL ENERGY	53-1028550-4 05/08/23	05/09/2023	702 BELL AVE	03-5-06-33411	2,069.58
ACE HARDWARE OF ALAMOS	112019	05/12/2023	BIBB HOSE 3/4 BALL VALV, PIP	03-5-06-22791	26.05
ALLWATER SUPPLY LLC	6219	05/12/2023	GASKET MOOSERUBBER, SIG	03-5-06-38844	59.44
ALLWATER SUPPLY LLC	6231	05/12/2023	MOLDING GASKET DN10, SHI	03-5-06-38844	214.64
DPC INDUSTRIES, INC	737001383-23	05/12/2023	FERRIC CHLORIDE	03-5-06-22391	16,447.62
TRILLIUM HOLDCO, INC.	10102537	05/19/2023	PREMISE# 304126119	03-5-06-33411	3,928.16
PINNACOL ASSURANCE	21261282A	05/19/2023	WATER TREATMENT - WATER	03-5-06-14211	33.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE OF ALAMOS	112470	05/26/2023	COUPLE SCH40 PVC 1' FPT	03-5-06-22791	8.60
Department 06 - WATER TREATMENT Total:					40,127.20
Fund 03 - ENTERPRISE FUND Total:					674,593.02
Fund: 05 - STREETS TRUST FUND					
Department: 40 - CAPITAL IMPROVEMENTS					
GARDNER EXCAVATING	INV0016571	05/05/2023	STREETS	05-5-40-73112	71,668.50
REYNOLDS ENGINEERING CO.,	23-029	05/12/2023	VICTORIA STREET	05-5-40-73112	3,525.00
GARDNER EXCAVATING	INV0016636	05/19/2023	VICTORIA AVE STREET	05-5-40-73112	41,634.30
Department 40 - CAPITAL IMPROVEMENTS Total:					116,827.80
Fund 05 - STREETS TRUST FUND Total:					116,827.80
Fund: 06 - CEMETERY ENDOWMENT					
Department: 59 - CEMETERY ENDOWMENT					
WEX BANK	88932593	05/04/2023	CEMETERY	06-5-59-22111	210.08
ACE HARDWARE OF ALAMOS	111926	05/12/2023	CEMENT PVC 16OZ, PRIMER P	06-5-59-43411	55.76
ACE HARDWARE OF ALAMOS	112051	05/12/2023	ELBOW 90 2' SXS, PLUG SCH4	06-5-59-43411	34.84
ACE HARDWARE OF ALAMOS	112107	05/12/2023	COUPLE SCH40 PVC, NIPPLE P	06-5-59-43411	48.40
Department 59 - CEMETERY ENDOWMENT Total:					349.08
Fund 06 - CEMETERY ENDOWMENT Total:					349.08
Fund: 11 - CONSERVATION TRUST					
Department: 60 - CONSERVATION TRUST					
STEFFENS QUALITY PLUMBING	20611	05/26/2023	REMOVED AND REPLACED 2'	11-5-60-32911	356.33
LA GARITA MOUNTAIN NURSE	CTC GRANT	05/26/2023	PARTIAL ASPEN ABOVE 4K GR	11-5-60-43941	39.93
LA GARITA MOUNTAIN NURSE	CTC GRANT	05/26/2023	DELIVERY	11-5-60-43941	100.00
Department 60 - CONSERVATION TRUST Total:					496.26
Fund 11 - CONSERVATION TRUST Total:					496.26
Fund: 12 - ACLC DEBT SERVICE					
Department: 65 - CITY HALL COMPLEX					
BOK FINANCIAL	INV0016674	05/12/2023	INTEREST PAYMENT 2019 COP	12-5-65-37111	48,650.00
BOK FINANCIAL	INV0016674	05/12/2023	PRINCIPAL PAYMENT 2019 CO	12-5-65-50952	280,000.00
Department 65 - CITY HALL COMPLEX Total:					328,650.00
Fund 12 - ACLC DEBT SERVICE Total:					328,650.00
Fund: 13 - EMPLOYEE BENEFIT					
Department: 62 - EMPLOYEE BENEFIT					
DELTA DENTAL OF COLORADO	INV0016614	05/02/2023	PREMIUMS FOR APRIL 2023	13-5-62-14151	7,195.93
MUTUAL OF OMAHA	INV0016564	05/05/2023	PREMIUMS	13-5-62-14112	2,670.26
ALAMOSA CHIROPRACTIC CE	INV0016575	05/05/2023	PUBLIC WORKS ADJUSTMENT	13-5-62-14131	60.00
VSP VISION CARE	INV0016626	05/08/2023	PREMIUMS MAY	13-5-62-14152	2,069.40
CIGNA	INV0016742	05/22/2023	MEMBER PREMIUMS	13-5-62-14111	38,601.32
CIGNA	INV0016742	05/22/2023	CIGNA CLAIMS 1ST SW BANK	13-5-62-14131	75,878.71
ALAMOSA STATE BANK-VISA	0751 06/13/23	05/26/2023	BINGO WELLNESS WINNER	13-5-62-14161	50.00
ALAMOSA STATE BANK-VISA	0751 06/13/23	05/26/2023	BINGO WELLNESS WINNER	13-5-62-14161	50.00
ALAMOSA STATE BANK-VISA	0751 06/13/23	05/26/2023	HEALTHY SNACK WEDNESDAY	13-5-62-14161	136.96
VSP VISION CARE	INV0016758	05/26/2023	PREMIUMS FOR JUNE	13-5-62-14152	1,992.79
Department 62 - EMPLOYEE BENEFIT Total:					128,705.37
Fund 13 - EMPLOYEE BENEFIT Total:					128,705.37
Fund: 19 - COMMUNITY RECREATION					
Department: 00 - UNDESIGNATED					
AFLAC	INV0016580	05/04/2023	AFLAC	19-2-00-82520	8.82
CONTINENTAL AMERICAN INS	INV0016581	05/04/2023	CONTINENTAL AMERICAN INS	19-2-00-82521	27.03
CONTINENTAL AMERICAN INS	INV0016583	05/04/2023	CONTINENTAL AMERICAN INS	19-2-00-82521	38.58
MUTUAL OF OMAHA	INV0016584	05/04/2023	VOLUNTARY LIFE	19-2-00-82513	13.49
PERA	INV0016586	05/04/2023	PERA PAYABLE	19-2-00-82311	10,514.45
PERA	INV0016587	05/04/2023	PERA RETIREE PAYABLE	19-2-00-82311	137.55
COLORADO DEPARTMENT OF	INV0016610	05/04/2023	STATE WITHHOLDINGS	19-2-00-82211	1,267.48
UNITED STATES TREASURY	INV0016611	05/04/2023	FEDERAL WITHHOLDINGS	19-2-00-82111	1,837.90
UNITED STATES TREASURY	INV0016612	05/04/2023	MEDICARE TAXES	19-2-00-82111	1,300.12

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HEATHER BROOKS	INV0016566	05/05/2023	2023 YOUTH ICE HOCKEY EQU	19-4-00-68524	25.00
MARI OZUNA	INV0016567	05/05/2023	2023 YOUTH HOCKEY EQUIP	19-4-00-68524	25.00
MARI OZUNA	INV0016568	05/05/2023	REFUND FOR 2023 YOUTH ICE	19-4-00-68524	50.00
KALEE CHAVEZ	INV0016569	05/05/2023	REFUND BASKETBALL FUNDA	19-4-00-68517	90.00
JUSTIN RILLING	INV0016570	05/05/2023	GYMNASTICS REFUND X 4	19-4-00-68522	100.00
AFLAC	INV0016641	05/18/2023	AFLAC	19-2-00-82520	8.82
CONTINENTAL AMERICAN INS	INV0016642	05/18/2023	CONTINENTAL AMERICAN INS	19-2-00-82521	27.03
CONTINENTAL AMERICAN INS	INV0016644	05/18/2023	CONTINENTAL AMERICAN INS	19-2-00-82521	38.58
MUTUAL OF OMAHA	INV0016645	05/18/2023	VOLUNTARY LIFE	19-2-00-82513	13.49
PERA	INV0016647	05/18/2023	PERA PAYABLE	19-2-00-82311	11,215.07
PERA	INV0016648	05/18/2023	PERA RETIREE PAYABLE	19-2-00-82311	299.94
COLORADO DEPARTMENT OF	INV0016669	05/18/2023	STATE WITHHOLDINGS	19-2-00-82211	1,350.99
UNITED STATES TREASURY	INV0016670	05/18/2023	FEDERAL WITHHOLDINGS	19-2-00-82111	2,015.71
UNITED STATES TREASURY	INV0016671	05/18/2023	MEDICARE TAXES	19-2-00-82111	1,405.48
LUTHERAN HOSPITAL OF THE	INV0016629	05/19/2023	LEASE AGREEMENT REVENUE	19-4-00-68141	200.00
LUTHERAN HOSPITAL OF THE	INV0016629	05/19/2023	PARK SPECIAL EVENTS	19-4-00-68514	50.00
MICHELLE MONDRAGON	INV0016630	05/19/2023	REFUND FOR ADULT SOFTBAL	19-4-00-68517	250.00
Department 00 - UNDESIGNATED Total:					32,310.53

Department: 54 - LIBRARY

HIGH PLAINS LIBRARY DISTRIC	05182023	05/05/2023	DIRECTORS RETREAT DINNER	19-5-54-32111	30.00
AMAZON CAPITAL SERVICES	16H6-JVW6-46FD	05/05/2023	STAPLER	19-5-54-21111	5.49
AMAZON CAPITAL SERVICES	1FPM-3WTJ-FCNJ	05/05/2023	DVD (CREDIT)	19-5-54-35102	-2.03
AMAZON CAPITAL SERVICES	1KCF-GVN6-FDLM	05/05/2023	DVD	19-5-54-35102	19.99
INGRAM LIBRARY SERVICE	75626791	05/05/2023	AUDIOBOOK - CSL GRANT	19-5-54-39101	24.87
INGRAM LIBRARY SERVICE	75626792	05/05/2023	ADULT BOOKS - CSL GRANT	19-5-54-39101	135.47
INGRAM LIBRARY SERVICE	75649970	05/05/2023	ADULT BOOKS - CSL GRANT	19-5-54-39101	13.60
INGRAM LIBRARY SERVICE	75649971	05/05/2023	AUDIOBOOKS - CSL GRANT	19-5-54-39101	28.50
INGRAM LIBRARY SERVICE	75649972	05/05/2023	ADULT BOOKS - CSL GRANT	19-5-54-39101	17.29
INGRAM LIBRARY SERVICE	75675002	05/05/2023	AUDIOBOOK - CSL GRANT	19-5-54-39101	25.40
INGRAM LIBRARY SERVICE	75675003	05/05/2023	ADULT BOOKS - CSL GRANT	19-5-54-39101	32.04
PINNACOL ASSURANCE	21261282	05/09/2023	LIBRARY	19-5-54-14211	133.49
INGRAM LIBRARY SERVICE	75762641	05/12/2023	ADULT BOOK - CSL GRANT	19-5-54-39101	33.38
INGRAM LIBRARY SERVICE	75762642	05/12/2023	ADULT BOOK - CSL GRANT	19-5-54-39101	283.87
INGRAM LIBRARY SERVICE	75762643	05/12/2023	ADULT BOOK - CSL GRANT	19-5-54-39101	20.60
AMAZON CAPITAL SERVICES	136V-MGDK-JGX3	05/19/2023	DVD - CSL GRANT	19-5-54-39101	17.99
AMAZON CAPITAL SERVICES	16P6-K9V3-19FK	05/19/2023	REPLACEMENT DOLLHOUSE F	19-5-54-22791	37.99
AMAZON CAPITAL SERVICES	1D9R-XTVG-1997	05/19/2023	CHARMS FOR SUMMER READI	19-5-54-35372	7.99
AMAZON CAPITAL SERVICES	1DRM-9LKK-DV4K	05/19/2023	BOOKS FOR PARK PROGRAM -	19-5-54-39101	421.67
AMAZON CAPITAL SERVICES	1NLL-D1RR-L4NF	05/19/2023	LAMINATION FILM	19-5-54-22791	168.88
AMAZON CAPITAL SERVICES	1P7J-JJ7P-JRVT	05/19/2023	ART SUPPLIES FOR PROGRAM	19-5-54-39101	712.16
AMAZON CAPITAL SERVICES	1PQD-FCJX-9CDM	05/19/2023	DVD - CSL GRANT	19-5-54-39101	19.96
AMAZON CAPITAL SERVICES	1Q1K-GJQP-9H3L	05/19/2023	EARBUDS AND PENCILS	19-5-54-21111	68.97
AMAZON CAPITAL SERVICES	1QT1-Y39G-DJW3	05/19/2023	BOOKS FOR PARK PROGRAM -	19-5-54-39101	414.41
AMAZON CAPITAL SERVICES	1R4W-3QDP-H916	05/19/2023	DVD'S - CSL GRANT	19-5-54-39101	108.28
AMAZON CAPITAL SERVICES	1TVN-R37Q-M16T	05/19/2023	BOOK FOR SUMMER PROGRA	19-5-54-39101	13.10
COMMITTEE FOR CHILDREN	2041222	05/19/2023	SECOND STEP OUT OF SCHOO	19-5-54-39101	499.00
PINNACOL ASSURANCE	21261282A	05/19/2023	LIBRARY	19-5-54-14211	16.80
INGRAM LIBRARY SERVICE	75786071	05/19/2023	ADULT BOOK - CSL GRANT	19-5-54-39101	22.79
INGRAM LIBRARY SERVICE	75874886	05/19/2023	ADULT BOOK - CSL GRANT	19-5-54-39101	15.21
INGRAM LIBRARY SERVICE	75874887	05/19/2023	ADULT BOOK - CSL GRANT	19-5-54-39101	128.79
GOPHER SPORT	IN287269	05/19/2023	SPORTS EQUIPMENT - ESSER	19-5-54-39101	1,317.01
HOLLY VAN HOY	INV0016637	05/19/2023	UNBIRTHDAY SUPPLIES	19-5-54-22791	67.71
AMAZON CAPITAL SERVICES	1GH7-L7DX-1XCH	05/26/2023	BOOK FOR SUMMER PROGRA	19-5-54-39101	5.09
AMAZON CAPITAL SERVICES	1Y4X-6M9P-1LGR	05/26/2023	OUTREACH SUPPLIES - ESSER	19-5-54-39101	39.99
AMAZON CAPITAL SERVICES	1YKR-CHCH-44K6	05/26/2023	OUTREACH SUPPLIES - ESSER	19-5-54-39101	535.87
INGRAM LIBRARY SERVICE	75309450	05/26/2023	ICURATE COLLECTION ANALYS	19-5-54-35101	1,500.00
INGRAM LIBRARY SERVICE	75937796	05/26/2023	AD BOOK ORDER - CSL GRANT	19-5-54-39101	85.92
INGRAM LIBRARY SERVICE	75937797	05/26/2023	AD BOOK ORDER - CSL GRANT	19-5-54-39101	16.87
INGRAM LIBRARY SERVICE	75981370	05/26/2023	AD BOOK ORDER - CSL GRANT	19-5-54-39101	5.86
INGRAM LIBRARY SERVICE	75981371	05/26/2023	AUDIOBOOK ORDER - CSL GR	19-5-54-39101	46.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INGRAM LIBRARY SERVICE	75981372	05/26/2023	AD BOOK ORDER - CSL GRANT	19-5-54-39101	153.52
				Department 54 - LIBRARY Total:	7,250.78
Department: 66 - COMMUNITY RECREATION					
XCEL ENERGY	53-0013042932-1 05/03/23	05/04/2023	555 FOSTER AVE	19-5-66-33411	17.31
FREMAREK, INC	0788444-IN	05/05/2023	X-EXTREME GYM CND PADS 1	19-5-66-22411	163.81
ACE HARDWARE OF ALAMOS	111805	05/05/2023	TRASH CAN 32GAL BLK ACE	19-5-66-22411	134.95
COLORADO PARKS & RECREAT	1160	05/05/2023	CPRA CONFERENCE 2023 - AN	19-5-66-32111	439.00
COLORADO PARKS & RECREAT	1160	05/05/2023	CPRA CONFERENCE 2023 - DA	19-5-66-32111	439.00
COLORADO PARKS & RECREAT	1160	05/05/2023	DISCOUNT APPLIED	19-5-66-32111	-160.00
COLORADO PARKS & RECREAT	1160	05/05/2023	CPRA CONFERENCE 2023 - DO	19-5-66-32111	439.00
COLORADO PARKS & RECREAT	1160	05/05/2023	CPRA CONFERENCE 2023 - KR	19-5-66-32111	439.00
VALLEY LOCK & SECURITY INC.	31374	05/05/2023	QUARTERLY MONITORING SE	19-5-66-35341	150.00
VALLEY LOCK & SECURITY INC.	31445	05/05/2023	QUARTERLY MONITORING SE	19-5-66-35341	120.00
BLICK ART MATERIALS	670888	05/05/2023	PLEIN AIR CANVA OIL, CHRM	19-5-66-32611	184.87
AT&T MOBILITY	P&R 04/20/23	05/05/2023	DALTON CARLEO, DON MEND	19-5-66-33211	136.56
AT&T MOBILITY	P&R 04/20/23	05/05/2023	ANDY RICE	19-5-66-33211	45.52
AT&T MOBILITY	PUB INFO - LIB 04/20/23	05/05/2023	MARIA KRAMER - LIBRARY	19-5-66-33211	43.93
PINNACOL ASSURANCE	21261282	05/09/2023	PARKS - HEALTH SPA	19-5-66-14211	1,408.80
XCEL ENERGY	53-0011649602-6 05/10/23	05/11/2023	2242 OLD SANFORD RD	19-5-66-33411	4,497.76
XCEL ENERGY	53-1142143-3 05/10/23	05/11/2023	2222 OLD SANFORD RD APT R	19-5-66-33411	2,678.21
SALIDA FIRE EXTINGUISHER &	11116912	05/12/2023	FIRE EXTINGUISHER INSPECTIO	19-5-66-35341	390.00
SALIDA FIRE EXTINGUISHER &	11116917	05/12/2023	FIRE EXTINGUISHER INSPECTI	19-5-66-35341	30.00
ACE HARDWARE OF ALAMOS	111952	05/12/2023	DUST MOP MCROFIBR, WALL	19-5-66-22411	26.42
NRS	1208527	05/12/2023	NRS CREW CHILD PFD GREEN	19-5-66-43814	172.80
NRS	1208527	05/12/2023	SHIPPING	19-5-66-43814	107.04
NRS	1208527	05/12/2023	NRS MASTER STRAP PACK ICO	19-5-66-43814	96.00
NRS	1208527	05/12/2023	BILLS BAG 65L DRY BAG BLUE	19-5-66-43814	96.00
NRS	1208527	05/12/2023	BILLS BAG 65L DRY BG RED	19-5-66-43814	96.00
NRS	1208527	05/12/2023	NRS CREW PFD UNIVERSAL RE	19-5-66-43814	226.80
NRS	1208527	05/12/2023	STAR RIVER TUBE BLUE BULK	19-5-66-43814	132.00
NRS	1208527	05/12/2023	BILLS BAG 65L DRY BG YELLO	19-5-66-43814	96.00
NRS	1208527	05/12/2023	NRS WILD RIVER TUBE W/OU	19-5-66-43814	462.00
NRS	1208527	05/12/2023	CARLSON 4" HAND PUMP	19-5-66-43814	440.30
AMAZON CAPITAL SERVICES	14DP-D6TG-1NKD	05/12/2023	RARLAN GOLF PENCILS W/ ER	19-5-66-32611	97.60
AMAZON CAPITAL SERVICES	1GCW-MQ7J-11GT	05/12/2023	DURACELL - AAA BATTERIES,	19-5-66-21111	85.41
AMAZON CAPITAL SERVICES	1JTY-YQFN-7N6T	05/12/2023	CANOPY HANGING CLIPS TEN	19-5-66-22791	39.89
AMAZON CAPITAL SERVICES	1K17-HXNT-33CW	05/12/2023	PYLE 80 INCH DOUBLE RAMP	19-5-66-46130	97.40
AMAZON CAPITAL SERVICES	1WQ1-TX6T-KCPH	05/12/2023	RELI. SUPERVALUE - 40-45 GA	19-5-66-22411	352.22
AMAZON CAPITAL SERVICES	1YXW-RT47-17VR	05/12/2023	EOOUT 32PCS POLY ZIP ENVEL	19-5-66-21111	19.98
THEA BELOBRAIDIC	INV0016624	05/12/2023	2023 YOUTH HOCKEY DEPOSI	19-5-66-32611	25.00
TRILLIUM HOLDCO, INC.	10102539	05/19/2023	PREMISE# 300129562	19-5-66-33411	287.63
TRILLIUM HOLDCO, INC.	10102539	05/19/2023	PREMISE# 304644947	19-5-66-33411	1,204.47
ALAMOSA STATE BANK-VISA	1114 05/21/23	05/19/2023	RACE BIBS	19-5-66-46130	138.57
ALAMOSA STATE BANK-VISA	1114 05/21/23	05/19/2023	RACE BIBS	19-5-66-46130	202.67
ALAMOSA STATE BANK-VISA	1114 05/21/23	05/19/2023	RACE AWARDS	19-5-66-46130	502.46
ACE HARDWARE OF ALAMOS	112192	05/19/2023	HOSE HAND SHOWR72	19-5-66-22411	17.99
SKIBALLS RUNNING WORLD	11638	05/19/2023	SPORT GREY SHORTS S, M, L,	19-5-66-32611	202.00
AMAZON CAPITAL SERVICES	16JX-4RNL-1QP9	05/19/2023	2 PACK ARMORSUIT MILITARY	19-5-66-22791	28.94
AMAZON CAPITAL SERVICES	1TPK-F4HQ-GW4C	05/19/2023	FRANKLIN SPORTS STREET HO	19-5-66-32611	148.56
PINNACOL ASSURANCE	21261282A	05/19/2023	PARKS - HEALTH SPA	19-5-66-14211	177.31
ALPINE ELECTRIC, INC	38392	05/19/2023	CHECKED FLOOR RECEPTACLE	19-5-66-35211	80.00
CLASSIC WINDOW COVERING	50823-1	05/19/2023	MATERIALS & LABOR - MAIN	19-5-66-35211	4,275.00
O & V PRINTING INC.	61020	05/19/2023	1000 SOFTBALL LINE UP SHEE	19-5-66-32611	295.08
ALAMOSA STATE BANK-VISA	0827 06/05/23	05/26/2023	GAS	19-5-66-22111	42.70
ALAMOSA STATE BANK-VISA	0827 06/05/23	05/26/2023	REC BD MEAL - PIZZA	19-5-66-22791	49.73
ALAMOSA STATE BANK-VISA	0827 06/05/23	05/26/2023	PROGRAM SNACKS	19-5-66-43814	35.43
ALAMOSA STATE BANK-VISA	0827 06/05/23	05/26/2023	PROGRAM MEAL OUTDOOR R	19-5-66-43814	101.10
ALAMOSA STATE BANK-VISA	0827 06/05/23	05/26/2023	PROMO MAGNETS	19-5-66-43814	164.40
ALAMOSA STATE BANK-VISA	0827 06/05/23	05/26/2023	REC INTERN JOB POSTING	19-5-66-43814	150.00
ALAMOSA STATE BANK-VISA	0827 06/05/23	05/26/2023	SUNSCREEN	19-5-66-43814	10.12

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	0827 06/05/23	05/26/2023	RAFTING TRIP GUIDE FEE	19-5-66-43814	156.00
ALAMOSA STATE BANK-VISA	0827 06/05/23	05/26/2023	RIO TRIO AD	19-5-66-46130	75.00
ALAMOSA STATE BANK-VISA	0827 06/05/23	05/26/2023	RIO TRIO AD	19-5-66-46130	15.40
ACE HARDWARE OF ALAMOS	112343	05/26/2023	GRADE WOOD STAKE, STAKE	19-5-66-46130	28.40
NRS	1385575	05/26/2023	STAR PARAGON BLUE	19-5-66-43814	1,113.00
NRS	1385575	05/26/2023	SHIPPING	19-5-66-43814	131.50
NRS	1385575	05/26/2023	PTR TAKE A PART KAYAK	19-5-66-43814	51.00
AMAZON CAPITAL SERVICES	143V-T1XC-6NKF	05/26/2023	1 INCH X 26 FEET HOOK AND	19-5-66-46130	24.18
ALPINE ACHIEVERS INITIATIVE	17-2023	05/26/2023	HALF TIME SCHOOL YEAR INT	19-5-66-43814	4,500.00
SPORTS & REC TECHS, INC.	19109	05/26/2023	SERVICES TO REPAIR CONROL	19-5-66-41101	298.00
AMAZON CAPITAL SERVICES	1PY6-HJC4-H7QX	05/26/2023	LMDAMZ WALLET CASE FOR S	19-5-66-22791	16.99
MONTE VISTA COOP INC.	200088	05/26/2023	BOTTLE- FILL/ RV PROPANE	19-5-66-33413	15.62
MONTE VISTA COOP INC.	200475	05/26/2023	BOTTLE- FILL/ RV PROPANE	19-5-66-33413	15.62
MONTE VISTA COOP INC.	209358	05/26/2023	BOTTLE - FILL/ RV PROPANE	19-5-66-33413	15.62
VALLEY LOCK & SECURITY INC.	31787	05/26/2023	SECURITY LABOR - REC CENTE	19-5-66-35211	75.00
VALLEY LOCK & SECURITY INC.	31807	05/26/2023	FIRE ALARM INSPECTION - RE	19-5-66-35341	544.50
ZEPOL MEDIA PARTNERS	342	05/26/2023	ADVERTISING ON ALAMOSACI	19-5-66-46130	200.00
HUSMANN PLUMBING INC.	45526	05/26/2023	SERVICE LABOR, 5-9-23 BACKF	19-5-66-35341	110.00
THE HOME DEPOT PRO	743892366	05/26/2023	TORK TOWEL HAND MULTIFO	19-5-66-22411	392.80
SLV GREAT OUTDOORS	86	05/26/2023	PROGRAM OUTREACH - FACIL	19-5-66-32611	993.00
SLV GREAT OUTDOORS	86	05/26/2023	CATERED MEAL (TACOS MART	19-5-66-46130	993.00
BSN SPORTS/COLLEGIATE PAC	921564402	05/26/2023	MUELLER KOLD INSTANT COL	19-5-66-32611	71.80
LA GARITA MOUNTAIN NURSE	CTC GRANT	05/26/2023	1.75' NARROWLEAF COTTON	19-5-66-43812	1,320.00
LA GARITA MOUNTAIN NURSE	CTC GRANT	05/26/2023	6' PONDEROSA,	19-5-66-43812	870.00
LA GARITA MOUNTAIN NURSE	CTC GRANT	05/26/2023	1.75" KENTUCKY COFFEE TRE	19-5-66-43812	660.00
LA GARITA MOUNTAIN NURSE	CTC GRANT	05/26/2023	6' BLUE SPRUCE	19-5-66-43812	700.00
LA GARITA MOUNTAIN NURSE	CTC GRANT	05/26/2023	7 ASPEN - ACTUALLY 6	19-5-66-43812	450.00
Department 66 - COMMUNITY RECREATION Total:					36,217.17

Department: 69 - GOLF COURSE

CHARTER COMMUNICATIONS	0231319041523	05/05/2023	INTERNET SERVICE - CATTAILS	19-5-69-33211	2.17
ACE HARDWARE OF ALAMOS	111535	05/05/2023	CONCRETE MIX FASTSET 50#	19-5-69-31345	9.89
ACE HARDWARE OF ALAMOS	111640	05/05/2023	HOT WATER NOZZLE RED, CLE	19-5-69-31345	36.87
ACE HARDWARE OF ALAMOS	111858	05/05/2023	FLEX GLUE CLEAR, VIVA MSC T	19-5-69-31345	49.46
VALLEY LOCK & SECURITY INC.	31181	05/05/2023	QUARTERLY MONITORING SE	19-5-69-35211	105.00
VALLEY LOCK & SECURITY INC.	31405	05/05/2023	QUARTERLY MONITORING SE	19-5-69-35211	75.00
SHERWIN WILLIAMS	3432-5	05/05/2023	GALLON PAINT	19-5-69-31345	82.94
TAYLORMADE GOLF COMPAN	36595481	05/05/2023	PT-SPIDER GTX WHITE SB RH	19-5-69-69550	249.07
TAYLORMADE GOLF COMPAN	36599257	05/05/2023	PT-SPIDER GTX WHITE #3 RH	19-5-69-69550	249.07
TAYLORMADE GOLF COMPAN	36603041	05/05/2023	TAYLORMADE GOLFBALL MOD	19-5-69-69550	410.28
TAYLORMADE GOLF COMPAN	36612666	05/05/2023	FREIGHT	19-5-69-69550	9.77
TAYLORMADE GOLF COMPAN	36612666	05/05/2023	CUSTOM P770 SET	19-5-69-69550	805.02
TAYLORMADE GOLF COMPAN	36612667	05/05/2023	FREIGHT	19-5-69-69550	17.55
TAYLORMADE GOLF COMPAN	36612667	05/05/2023	STEALTH HD IRON	19-5-69-69550	120.34
TAYLORMADE GOLF COMPAN	36612667	05/05/2023	HI TOE WEDGE	19-5-69-69550	130.05
TAYLORMADE GOLF COMPAN	36612667	05/05/2023	CUSTOM P790 SET	19-5-69-69550	805.08
TAYLORMADE GOLF COMPAN	36616226	05/05/2023	MWD-LOKIMINID 11.5/RH S	19-5-69-69550	337.81
TAYLORMADE GOLF COMPAN	36618063	05/05/2023	CUSTOM P790-21 TAPER LITE	19-5-69-69550	141.96
TAYLORMADE GOLF COMPAN	36629387	05/05/2023	TAYLORMADE GOLFBALL MOD	19-5-69-69550	402.31
TAYLORMADE GOLF COMPAN	36632890	05/05/2023	FREIGHT	19-5-69-69550	9.77
TAYLORMADE GOLF COMPAN	36632890	05/05/2023	CUSTOM STEALTH HD SET	19-5-69-69550	722.04
TAYLORMADE GOLF COMPAN	36635497	05/05/2023	FREIGHT	19-5-69-69550	33.37
TAYLORMADE GOLF COMPAN	36635497	05/05/2023	TP GLOVE (84)	19-5-69-69550	1,102.08
TAYLORMADE GOLF COMPAN	36635497	05/05/2023	SOFT GLOVE (24)	19-5-69-69550	201.60
HAYNIES, INC.	407521	05/05/2023	NAPA GOLD OIL FILTER X4, NA	19-5-69-41101	176.69
ADIDAS INC.	6159065144	05/05/2023	S2G SL BOA	19-5-69-69550	792.00
ADIDAS INC.	6159065144	05/05/2023	ZG23	19-5-69-69550	720.00
ADIDAS INC.	6159065144	05/05/2023	W TECH RESPONSE	19-5-69-69550	336.00
ADIDAS INC.	6159065144	05/05/2023	W S2G SL	19-5-69-69550	240.00
ADIDAS INC.	6159065144	05/05/2023	FREIGHT	19-5-69-69550	96.42
ADIDAS INC.	6159065144	05/05/2023	CODE CHAOS 22	19-5-69-69550	1,728.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ADIDAS INC.	6159378186	05/05/2023	\$27.50 POLO	19-5-69-69550	110.00
ADIDAS INC.	6159378186	05/05/2023	\$36 POLO	19-5-69-69550	180.00
ADIDAS INC.	6159378186	05/05/2023	\$22.50 POLO	19-5-69-69550	180.00
ADIDAS INC.	6159378186	05/05/2023	\$25 POLO	19-5-69-69550	100.00
ADIDAS INC.	6159378186	05/05/2023	FREIGHT	19-5-69-69550	27.07
ADIDAS INC.	6159378186	05/05/2023	\$24.50 POLO	19-5-69-69550	122.50
MEAN MOOSE PUBLICATIONS	INV0016565	05/05/2023	PAYMENT FOR OPTION 2 IN Y	19-5-69-33111	150.00
COLORADO SEED LLC	OP-08807	05/05/2023	PREMIUM LAWN MIX	19-5-69-35501	825.00
AT&T MOBILITY	P&R 04/20/23	05/05/2023	PARKS & REC TABLET	19-5-69-33211	40.04
BILLINGS ELECTRIC, INC.	10390	05/12/2023	ELECTRICAL LABOR	19-5-69-41101	105.00
TAYLORMADE GOLF COMPAN	36621474	05/12/2023	CUSTOM STEALTH SET	19-5-69-69550	681.24
TAYLORMADE GOLF COMPAN	36621474	05/12/2023	STEALTH 2 FAIRWAY	19-5-69-69550	254.15
TAYLORMADE GOLF COMPAN	36621474	05/12/2023	FREIGHT	19-5-69-69550	18.13
TAYLORMADE GOLF COMPAN	36623570	05/12/2023	CUSTOM STEALTH 2 HD,DR.M.	19-5-69-69550	441.86
COLORADO GOLF ASSOCIATIO	36751	05/12/2023	MEN'S HANDICAP FEE	19-5-69-32311	7,095.00
ADIDAS INC.	6159413328	05/12/2023	MEN'S GOLF POLO'S	19-5-69-69550	1,475.00
ADIDAS INC.	6159432734	05/12/2023	FREIGHT	19-5-69-69550	48.30
ADIDAS INC.	6159432734	05/12/2023	WOMEN'S GOLF APPAREL	19-5-69-69550	1,092.50
PRESTIGE FLAG	723333	05/12/2023	8' WHITE TOURNAMENT POLE	19-5-69-31345	1,025.00
PRESTIGE FLAG	723333	05/12/2023	FREIGHT	19-5-69-31345	169.96
MOMENTUS SPORTS	8162	05/12/2023	MAINTENANCE BUNKER WIZA	19-5-69-74811	550.00
MOMENTUS SPORTS	8162	05/12/2023	FREIGHT	19-5-69-74811	64.00
CALLAWAY GOLF	936249519	05/12/2023	FREIGHT	19-5-69-69550	37.50
CALLAWAY GOLF	936249519	05/12/2023	SUPERSOFT BALLS	19-5-69-69550	229.68
CALLAWAY GOLF	936249519	05/12/2023	ERC SOFT BALLS	19-5-69-69550	183.48
CALLAWAY GOLF	936249519	05/12/2023	CHROME SOFT BALLS	19-5-69-69550	464.64
R&R PRODUCTS, INC.	CD2783042	05/12/2023	SEALS - FITS FLEXOGEN HOSE	19-5-69-31345	2.65
COBRA PUMA GOLF INCORPO	G3242284	05/12/2023	FREIGHT	19-5-69-69550	51.92
COBRA PUMA GOLF INCORPO	G3242284	05/12/2023	PUMA MEN'S SHORTS	19-5-69-69550	1,260.00
XCEL ENERGY	53-0011675633-8 05/17/23	05/18/2023	# PUMP 500 N COTTONWOO	19-5-69-33411	1,495.51
XCEL ENERGY	53-1157942-1 05/17/23	05/18/2023	6615 N RIVER DR BLDG MTC	19-5-69-33411	119.34
XCEL ENERGY	53-1157942-1 05/17/23	05/18/2023	# CLUB 500 COTTONWOOD D	19-5-69-33411	1,665.37
EASY PICKER GOLF PRODUCTS	0189674-IN	05/19/2023	BASKET PLASTIC X-SMALL, BA	19-5-69-69560	485.89
ALAMOSA STATE BANK-VISA	1064 05/16/23	05/19/2023	WALMART	19-5-69-22791	109.61
ALAMOSA STATE BANK-VISA	1064 05/16/23	05/19/2023	FRELIN-WADE CO (WIRE)	19-5-69-41101	132.19
ALAMOSA STATE BANK-VISA	1064 05/16/23	05/19/2023	UPS FOOTWEAR RETURN	19-5-69-69550	109.20
ALAMOSA STATE BANK-VISA	1064 05/16/23	05/19/2023	UPS FOOTWEAR RETURN	19-5-69-69550	109.20
ALAMOSA STATE BANK-VISA	1064 05/16/23	05/19/2023	UPS FOOTWEAR RETURN	19-5-69-69550	156.05
ALAMOSA STATE BANK-VISA	1064 05/16/23	05/19/2023	UPS FOOTWEAR RETURN	19-5-69-69550	15.02
ALAMOSA STATE BANK-VISA	1064 05/16/23	05/19/2023	UPS FOOTWEAR RETURN	19-5-69-69550	8.00
ALAMOSA STATE BANK-VISA	1064 05/16/23	05/19/2023	UPS FOOTWEAR RETURN	19-5-69-69550	94.17
SALIDA FIRE EXTINGUISHER &	11116910	05/19/2023	FIRE EXTINGUISHER INSPECTI	19-5-69-35211	216.50
ACE HARDWARE OF ALAMOS	111717	05/19/2023	COUPL MALLEABLE 2' BLACK	19-5-69-31345	12.59
STEFFENS QUALITY PLUMBIN	20078	05/19/2023	REPLACED GARBAGE DISPOSA	19-5-69-35211	846.30
WORLD FUEL SERVICES, INC	2404697-41525	05/19/2023	UNLEADED	19-5-69-22111	924.34
REED TIRE INC.	256748	05/19/2023	CARLISLE FAIR PROTL NHS	19-5-69-41101	129.20
REED TIRE INC.	256835	05/19/2023	CARLISLE FAIR PROTL NHS	19-5-69-41101	132.92
TAYLORMADE GOLF COMPAN	36651048	05/19/2023	TM22 TR STRIPE BLPNK DZ	19-5-69-69550	188.40
TAYLORMADE GOLF COMPAN	36651395	05/19/2023	FREIGHT	19-5-69-69550	30.00
TAYLORMADE GOLF COMPAN	36651395	05/19/2023	TP5X (12 DOZEN)	19-5-69-69550	422.61
TAYLORMADE GOLF COMPAN	36651395	05/19/2023	TP5 (18 DOZEN)	19-5-69-69550	639.32
TAYLORMADE GOLF COMPAN	36657834	05/19/2023	TM23PGACHAMPIONSHIPDRI	19-5-69-69550	178.65
TAYLORMADE GOLF COMPAN	36671718	05/19/2023	TM21 TP5 PIX2.0 USA DZ	19-5-69-69550	218.39
TAYLORMADE GOLF COMPAN	36674028	05/19/2023	FREIGHT	19-5-69-69550	9.96
TAYLORMADE GOLF COMPAN	36674028	05/19/2023	CUSTOM P790 IRON SET	19-5-69-69550	939.26
TAYLORMADE GOLF COMPAN	36679023	05/19/2023	FREIGHT	19-5-69-69550	24.00
TAYLORMADE GOLF COMPAN	36679023	05/19/2023	TP5X PIX (12 DOZEN)	19-5-69-69550	424.77
TAYLORMADE GOLF COMPAN	36679023	05/19/2023	TP5 PIX (12DOZEN)	19-5-69-69550	424.77
TAYLORMADE GOLF COMPAN	36680986	05/19/2023	PT-SPIDER GTX RED #3 RH 35I	19-5-69-69550	249.07
TAYLORMADE GOLF COMPAN	36680993	05/19/2023	TM23PGA CHAMPIONSHIP ST	19-5-69-69550	411.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ECODYNAMICS INC.	50278	05/19/2023	BACK 9 PUMP REBUILD	19-5-69-41101	24,682.61
KNEE KNOCKERS BAR & GRILL	51120231	05/19/2023	INVOICE FOR BATHROOM SUP	19-5-69-22411	1,297.04
XCEL ENERGY	53-1116469-1 05/18/23	05/19/2023	# PUMP 500 N COTTONWOO	19-5-69-33411	188.25
CALLAWAY GOLF	936445348	05/19/2023	BL CG CHRMSFT USA 23 TRUT	19-5-69-69550	239.82
COBRA PUMA GOLF INCORPO	G3285398	05/19/2023	STRAW SUNBUCKET P HAT L/X	19-5-69-69550	101.50
U.S. KIDSGOLF	IN2076768	05/19/2023	ULW-63 AV2 10 CLUB STAND	19-5-69-69550	327.75
ACE HARDWARE OF ALAMOS	112266	05/26/2023	ACID MURIATIC GAL	19-5-69-31345	35.96
ACE HARDWARE OF ALAMOS	112478	05/26/2023	BY-PASS PRUNER 8-3/4'	19-5-69-31345	26.09
KNEE KNOCKERS BAR & GRILL	52120231	05/26/2023	TOURNAMENT MEAL	19-5-69-69560	1,000.00
U.S. KIDSGOLF	IN2077740	05/26/2023	LEVEL 4 PLAYER PATHWAY CO	19-5-69-69550	472.33
NORTH AMERICN DIRECTORY	INV0016686	05/26/2023	1/2 PAGE ADVERTISEMENT - CA	19-5-69-33111	250.00
JC GOLF ACCESSORIES INC.	SI-188330	05/26/2023	CROSSLINE 360 STANDARD FR	19-5-69-69550	169.95
Department 69 - GOLF COURSE Total:					66,895.97
Fund 19 - COMMUNITY RECREATION Total:					142,674.45
Grand Total:					1,987,123.46

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
02 - GENERAL FUND	594,827.48	594,827.48
03 - ENTERPRISE FUND	674,593.02	674,593.02
05 - STREETS TRUST FUND	116,827.80	116,827.80
06 - CEMETERY ENDOWMENT	349.08	349.08
11 - CONSERVATION TRUST	496.26	496.26
12 - ACLC DEBT SERVICE	328,650.00	328,650.00
13 - EMPLOYEE BENEFIT	128,705.37	128,705.37
19 - COMMUNITY RECREATION	142,674.45	142,674.45
Grand Total:	1,987,123.46	1,987,123.46

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-2-00-82111	FEDERAL WITHHOLDING	38,984.51	38,984.51
02-2-00-82211	STATE WITHHOLDING	13,333.24	13,333.24
02-2-00-82311	PERA PENSION EMPLOY	51,209.77	51,209.77
02-2-00-82317	ICMA RETIREMENT-EMP	4,418.18	4,418.18
02-2-00-82319	POLICE PENSION-EMPLO	36,463.82	36,463.82
02-2-00-82321	POLICE UNION DUES	630.00	630.00
02-2-00-82414	VIP PERA 401K	4,910.00	4,910.00
02-2-00-82418	AR & GARNISHMENTS	981.00	981.00
02-2-00-82419	VALLEY ATHLETICS	94.00	94.00
02-2-00-82513	LIFE INSURANCE WITHH	1,154.06	1,154.06
02-2-00-82514	FPPA DEATH & DISABILIT	4,387.08	4,387.08
02-2-00-82516	TASC	4,206.40	4,206.40
02-2-00-82517	PERA INSURANCE	57.24	57.24
02-2-00-82520	AFLAC INSURANCE	1,603.16	1,603.16
02-2-00-82521	CAIC INSURANCE	1,016.12	1,016.12
02-5-10-14211	WORKMENS COMPENSA	24.78	24.78
02-5-10-22791	MISCELLANEOUS SUPPLI	15.66	15.66
02-5-10-31312	ADMIN- PUBLIC RELATIO	5,263.49	5,263.49
02-5-10-32111	TRAINING & TRAVEL	450.00	450.00
02-5-10-33202	WIRELESS SERVICE	241.11	241.11
02-5-11-14211	WORKMENS COMPENSA	19.40	19.40
02-5-11-32111	TRAINING & TRAVEL	159.92	159.92
02-5-11-39602	LEGAL-SERVICES	1,881.50	1,881.50
02-5-12-14211	WORKMENS COMPENSA	24.31	24.31
02-5-12-21111	GENERAL OFFICE SUPPLI	98.67	98.67
02-5-12-32111	TRAINING & TRAVEL	1,107.75	1,107.75
02-5-12-32311	MEMBERSHIP & DUES	125.00	125.00
02-5-12-39602	LEGAL-SERVICES	365.00	365.00
02-5-12-39605	BAILIFF SERVICES	537.50	537.50
02-5-13-14211	WORKMENS COMPENSA	38.34	38.34
02-5-13-21111	GENERAL OFFICE SUPPLI	51.50	51.50
02-5-13-32111	TRAINING & TRAVEL	-266.00	-266.00
02-5-13-32311	MEMBERSHIP & DUES	10.00	10.00
02-5-13-33211	TELEPHONE	83.97	83.97
02-5-13-35501	OTHER EXPENSES	129.02	129.02
02-5-13-35550	PUBLIC ENGAGEMENT	3,027.66	3,027.66
02-5-14-14211	WORKMENS COMPENSA	11.69	11.69
02-5-14-21111	GENERAL OFFICE SUPPLI	13.79	13.79
02-5-14-32311	MEMBERSHIP & DUES	185.00	185.00
02-5-14-33211	TELEPHONE	45.52	45.52
02-5-15-14211	WORKMENS COMPENSA	10.99	10.99
02-5-15-21121	LITERATURE-BOOKS	14.03	14.03
02-5-15-31961	RECRUITMENT	390.00	390.00
02-5-15-31962	RECRUITMENT TESTING	1,836.00	1,836.00
02-5-15-31963	MISCELLANEOUS DRUG	238.00	238.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-15-32111	TRAINING & TRAVEL	54.68	54.68
02-5-15-35501	OTHER EXPENSES	33.27	33.27
02-5-15-39203	INSURANCE	720.00	720.00
02-5-16-14211	WORKMENS COMPENSA	4.17	4.17
02-5-16-21111	GENERAL OFFICE SUPPLI	403.30	403.30
02-5-16-21121	LITERATURE-BOOKS	135.00	135.00
02-5-16-21131	POSTAGE	1,540.54	1,540.54
02-5-16-22791	MISCELLANEOUS SUPPLI	71.00	71.00
02-5-16-31991	OTHER PROFESSIONAL S	1,876.50	1,876.50
02-5-16-32111	TRAINING & TRAVEL	30.00	30.00
02-5-16-35501	OTHER EXPENSES	1,837.37	1,837.37
02-5-17-21131	POSTAGE	920.99	920.99
02-5-17-21151	PHOTOCOPIES	584.17	584.17
02-5-17-22111	GAS & OIL	65.33	65.33
02-5-17-30099	ARPA Expenses	10,000.00	10,000.00
02-5-17-32211	TUITION & TRAINING	750.00	750.00
02-5-17-33211	TELEPHONE	1,783.98	1,783.98
02-5-17-33411	ELECTRICAL/GAS SERVIC	4,872.21	4,872.21
02-5-17-35103	OUTSIDE AGENCY FUNDI	12,000.00	12,000.00
02-5-17-35105	SPONSORSHIP	5,000.00	5,000.00
02-5-17-35113	VEHICLE REGISTRATION	41.36	41.36
02-5-17-35501	OTHER EXPENSES	198.05	198.05
02-5-17-44251	COPIER LEASE PAYMENT	2,215.43	2,215.43
02-5-17-50001	DEBT SERVICE GOLF CO	67,995.25	67,995.25
02-5-17-70800	SID-14	33,786.56	33,786.56
02-5-17-70981	BUILDING IMPROVEME	6,822.50	6,822.50
02-5-18-14211	WORKMENS COMPENSA	699.55	699.55
02-5-18-22791	MISCELLANEOUS SUPPLI	45.45	45.45
02-5-18-33202	WIRELESS SERVICE	497.03	497.03
02-5-18-37941	TOOL EXPENSE	229.87	229.87
02-5-18-48101	IT-HARDWARE	7,880.08	7,880.08
02-5-18-48102	IT-SOFTWARE	5,217.46	5,217.46
02-5-18-70241	COMPUTER HARDWARE	9,185.10	9,185.10
02-5-19-14211	WORKMENS COMPENSA	14.49	14.49
02-5-19-32111	TRAINING & TRAVEL	74.00	74.00
02-5-19-51102	BUSINESS MEALS & MEE	65.74	65.74
02-5-20-14211	WORKMENS COMPENSA	355.98	355.98
02-5-20-32111	TRAINING & TRAVEL	1,014.04	1,014.04
02-5-21-14211	WORKMENS COMPENSA	5,739.78	5,739.78
02-5-21-21111	GENERAL OFFICE SUPPLI	955.72	955.72
02-5-21-21131	POSTAGE	75.40	75.40
02-5-21-22111	GAS & OIL	4,943.92	4,943.92
02-5-21-22791	MISCELLANEOUS SUPPLI	330.79	330.79
02-5-21-31608	SUPPLIES- BALLISTIC V	2,849.86	2,849.86
02-5-21-31641	CANINE SERVICES	507.12	507.12
02-5-21-32111	TRAINING & TRAVEL	1,347.70	1,347.70
02-5-21-33211	TELEPHONE	2,710.67	2,710.67
02-5-21-33411	ELECTRICAL/GAS SERVIC	402.27	402.27
02-5-21-34105	BLDG MAINT/REPAIR	281.13	281.13
02-5-21-35111	VEHICLE REPAIR	982.16	982.16
02-5-21-35391	RADIO EQUIP REPAIR &	779.34	779.34
02-5-21-35505	AMMO/RANGE	447.95	447.95
02-5-21-37321	UNIFORM ALLOWANCE	2,142.76	2,142.76
02-5-21-39501	LAUNDRY	650.00	650.00
02-5-21-44523	JUSTICE DEPARTMENT G	425.96	425.96
02-5-22-14211	WORKMENS COMPENSA	923.23	923.23
02-5-22-22111	GAS & OIL	529.35	529.35
02-5-22-22791	MISCELLANEOUS SUPPLI	24.99	24.99

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-22-32111	TRAINING & TRAVEL	2,069.28	2,069.28
02-5-22-33211	TELEPHONE	173.10	173.10
02-5-22-33411	ELECTRICAL/GAS SERVIC	580.64	580.64
02-5-22-35211	BLDG MAINT/REPAIR	730.27	730.27
02-5-22-41101	EQUIPMENT-REPAIR &	578.41	578.41
02-5-23-14211	WORKMENS COMPENSA	1,188.75	1,188.75
02-5-23-21131	POSTAGE	42.97	42.97
02-5-23-22111	GAS & OIL	853.12	853.12
02-5-23-30096	DOJ CO-RESPONDER GR	4,420.00	4,420.00
02-5-23-31661	VETERINARY SERVICES	3,513.00	3,513.00
02-5-23-35111	VEHICLE REPAIR	966.73	966.73
02-5-23-35504	HOMELESS SUPPORT	1,486.28	1,486.28
02-5-23-37321	UNIFORM ALLOWANCE	575.36	575.36
02-5-23-49501	INVESTIGATIVE SERVICES	175.00	175.00
02-5-29-21111	OFFICE SUPPLIES	143.68	143.68
02-5-29-32111	TRAINING	405.00	405.00
02-5-29-32311	MEMBERSHIP AND DUE	295.00	295.00
02-5-29-33211	TELEPHONE	43.93	43.93
02-5-29-46131	HOUSING PLAN IMPLEM	17,500.00	17,500.00
02-5-29-51102	BUSINESS MEALS AND	143.64	143.64
02-5-29-74500	DOWNTOWN PLAN IMP	117,491.25	117,491.25
02-5-30-14211	WORKMENS COMPENSA	495.74	495.74
02-5-30-21111	GENERAL OFFICE SUPPLI	13.98	13.98
02-5-30-22111	GAS & OIL	20.55	20.55
02-5-30-22791	MISCELLANEOUS SUPPLI	16.25	16.25
02-5-30-33211	TELEPHONE	43.93	43.93
02-5-30-35100	OFFICE EQUIP/FURN/FIX	2,585.10	2,585.10
02-5-30-37321	UNIFORM ALLOWANCE	33.00	33.00
02-5-31-14211	WORKMENS COMPENSA	2,521.24	2,521.24
02-5-31-22111	GAS & OIL	5,166.88	5,166.88
02-5-31-22791	MISCELLANEOUS SUPPLI	391.92	391.92
02-5-31-33211	TELEPHONE	124.01	124.01
02-5-31-33411	ELECTRICAL/GAS SERVIC	17,381.46	17,381.46
02-5-31-35111	VEHICLE REPAIR	915.01	915.01
02-5-31-35211	BLDG MAINT/REPAIR	642.00	642.00
02-5-31-37321	UNIFORM ALLOWANCE	333.00	333.00
02-5-31-48101	IT-HARDWARE	1,824.76	1,824.76
02-5-31-73112	STREET CIPS	1,729.00	1,729.00
02-5-35-14211	WORKMENS COMPENSA	726.67	726.67
02-5-35-21121	LITERATURE-BOOKS	37.00	37.00
02-5-35-22111	GAS & OIL	87.50	87.50
02-5-35-33211	TELEPHONE	131.79	131.79
02-5-35-35111	VEHICLE REPAIR	240.19	240.19
02-5-35-35211	BLDG MAINT/REPAIR	472.13	472.13
02-5-36-14211	WORKMENS COMPENSA	467.46	467.46
02-5-36-22111	GAS & OIL	112.74	112.74
02-5-36-22791	MISCELLANEOUS SUPPLI	743.77	743.77
02-5-36-33211	TELEPHONE	43.93	43.93
02-5-36-33411	ELECTRICAL/GAS SERVIC	882.48	882.48
02-5-36-35211	BLDG MAINT/REPAIR	1,091.58	1,091.58
02-5-36-37941	TOOL EXPENSE	132.31	132.31
02-5-36-45502	BULK FLUIDS	1,027.15	1,027.15
02-5-50-14211	WORKMENS COMPENSA	489.66	489.66
02-5-50-22791	MISCELLANEOUS SUPPLI	93.53	93.53
02-5-50-33211	TELEPHONE	45.52	45.52
02-5-50-35501	OTHER EXPENSES	155.00	155.00
02-5-51-14211	WORKMENS COMPENSA	1,496.96	1,496.96
02-5-51-22111	GAS & OIL	1,330.25	1,330.25

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-51-22791	MISCELLANEOUS SUPPLI	2,195.29	2,195.29
02-5-51-23711	PUMPS/PIPES/FITTINGS	1,284.70	1,284.70
02-5-51-32111	TRAINING & TRAVEL	92.53	92.53
02-5-51-33211	TELEPHONE	91.04	91.04
02-5-51-33411	ELECTRICAL/GAS SERVIC	3,537.35	3,537.35
02-5-51-35104	OUTSIDE SVS	215.00	215.00
02-5-51-35111	VEHICLE REPAIR	385.74	385.74
02-5-51-35502	WEED MANAGEMENT	2,225.26	2,225.26
02-5-51-41101	EQUIPMENT-REPAIR &	426.98	426.98
02-5-51-74812	LANDSCAPING/BEAUTIFI	1,300.00	1,300.00
03-2-00-82111	FEDERAL WITHHOLDING	6,624.43	6,624.43
03-2-00-82211	STATE WITHHOLDING	2,509.29	2,509.29
03-2-00-82311	PERA PENSION EMPLOY	18,380.52	18,380.52
03-2-00-82414	VIP PERA 401K	1,039.22	1,039.22
03-2-00-82513	LIFE INSURANCE WITHH	180.38	180.38
03-2-00-82517	PERA INSURANCE	23.26	23.26
03-5-01-14211	WORKMENS COMPENSA	1,235.27	1,235.27
03-5-01-22111	GAS & OIL	994.58	994.58
03-5-01-22791	MISCELLANEOUS SUPPLI	388.06	388.06
03-5-01-33211	TELEPHONE	124.01	124.01
03-5-01-33411	ELECTRICAL/GAS SERVIC	8,411.47	8,411.47
03-5-01-35111	VEHICLE REPAIR	972.39	972.39
03-5-01-35211	BLDG MAINT/REPAIR	309.00	309.00
03-5-01-37141	REFUNDING BOND INTE	51,306.25	51,306.25
03-5-01-37321	UNIFORM ALLOWANCE	84.99	84.99
03-5-01-38855	WELL REHAB	2,598.90	2,598.90
03-5-01-50952	BOND PRINCIPAL PAYME	255,000.00	255,000.00
03-5-01-72335	AUGMENTATION PLAN	2,725.00	2,725.00
03-5-02-14211	WORKMENS COMPENSA	791.41	791.41
03-5-02-22111	GAS & OIL	1,422.27	1,422.27
03-5-02-22791	MISCELLANEOUS SUPPLI	132.02	132.02
03-5-02-32111	TRAINING & TRAVEL	450.00	450.00
03-5-02-33211	TELEPHONE	78.98	78.98
03-5-02-33411	ELECTRICAL/GAS SERVIC	2,780.77	2,780.77
03-5-02-35111	VEHICLE REPAIR	1,300.30	1,300.30
03-5-02-35211	BLDG MAINT/REPAIR	147.00	147.00
03-5-02-35411	STORM DRAIN MAINTEN	69.70	69.70
03-5-02-37321	UNIFORM ALLOWANCE	153.96	153.96
03-5-02-38844	LIFT STATION PUMPS	381.71	381.71
03-5-02-70111	VEHICLE REPLACEMENT	78,887.65	78,887.65
03-5-02-71221	SEWER SYSTEM IMPROV	11,800.00	11,800.00
03-5-02-71241	LIFT STATIONS: REPAIR/R	20,284.32	20,284.32
03-5-02-73511	STORM DRAINAGE	132,519.67	132,519.67
03-5-03-14211	WORKMENS COMPENSA	4,898.05	4,898.05
03-5-03-22111	GAS & OIL	4,587.66	4,587.66
03-5-03-22791	MISCELLANEOUS SUPPLI	37.43	37.43
03-5-03-33211	TELEPHONE	133.54	133.54
03-5-03-33411	ELECTRICAL/GAS SERVIC	263.14	263.14
03-5-03-35111	VEHICLE REPAIR	1,895.92	1,895.92
03-5-03-35211	BLDG MAINT/REPAIR	343.00	343.00
03-5-03-37321	UNIFORM ALLOWANCE	81.00	81.00
03-5-03-37931	LANDFILL FEES	8,707.19	8,707.19
03-5-03-37932	RECYCLING	110.00	110.00
03-5-05-14211	WORKMENS COMPENSA	151.69	151.69
03-5-05-22111	GAS & OIL	53.47	53.47
03-5-05-22791	MISCELLANEOUS SUPPLI	64.20	64.20
03-5-05-31651	LAB SERVICES-TESTING	3,880.03	3,880.03
03-5-05-33211	TELEPHONE	43.93	43.93

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
03-5-05-33411	ELECTRICAL/GAS SERVIC	1,977.60	1,977.60
03-5-05-35211	BLDG MAINT/REPAIR	3,088.32	3,088.32
03-5-05-38844	EQUIPMENT REBUILDIN	42.87	42.87
03-5-06-14211	WORKMENS COMPENSA	301.74	301.74
03-5-06-22111	GAS & OIL	95.61	95.61
03-5-06-22391	TREATMENT CHEMICALS	33,091.86	33,091.86
03-5-06-22791	MISCELLANEOUS SUPPLI	322.24	322.24
03-5-06-33211	TELEPHONE	43.93	43.93
03-5-06-33411	ELECTRICAL/GAS SERVIC	5,997.74	5,997.74
03-5-06-38844	EQUIPMENT REBUILDIN	274.08	274.08
05-5-40-73112	STREET IMPROVEMENTS	116,827.80	116,827.80
06-5-59-22111	GAS & OIL	210.08	210.08
06-5-59-43411	IRRIGATION/SPRINKLER	139.00	139.00
11-5-60-32911	OTHER REPAIRS & MNX	356.33	356.33
11-5-60-43941	LANDSCAPE AND TREES	139.93	139.93
12-5-65-37111	REFUNDED BOND INTER	48,650.00	48,650.00
12-5-65-50952	BOND PRINCIPAL PAYME	280,000.00	280,000.00
13-5-62-14111	MAJOR MEDICAL PREMI	38,601.32	38,601.32
13-5-62-14112	MEDICAL PREM-LIFE/AD	2,670.26	2,670.26
13-5-62-14131	MEDICAL SELF-INSURAN	75,938.71	75,938.71
13-5-62-14151	DENTAL	7,195.93	7,195.93
13-5-62-14152	VISION	4,062.19	4,062.19
13-5-62-14161	WELLNESS	236.96	236.96
19-2-00-82111	FEDERAL WITHHOLDING	6,559.21	6,559.21
19-2-00-82211	STATE WITHHOLDING	2,618.47	2,618.47
19-2-00-82311	PERA PENSION EMPLOY	22,167.01	22,167.01
19-2-00-82513	LIFE INSURANCE WITHH	26.98	26.98
19-2-00-82520	AFLAC INSURANCE	17.64	17.64
19-2-00-82521	CAIC INSURANCE	131.22	131.22
19-4-00-68141	LEASE AGREEMENT REV	200.00	200.00
19-4-00-68514	PARK & SPECIAL EVENTS	50.00	50.00
19-4-00-68517	BASKETBALL PROGRAMS	340.00	340.00
19-4-00-68522	GYMNASTICS PROGRAM	100.00	100.00
19-4-00-68524	HOCKEY	100.00	100.00
19-5-54-14211	WORKMENS COMPENSA	150.29	150.29
19-5-54-21111	GENERAL OFFICE SUPPLI	74.46	74.46
19-5-54-22791	MISCELLANEOUS SUPPLI	274.58	274.58
19-5-54-32111	TRAINING & TRAVEL	30.00	30.00
19-5-54-35101	LIBRARY MATERIALS: PRI	1,500.00	1,500.00
19-5-54-35102	LIBRARY MATERIALS: NO	17.96	17.96
19-5-54-35372	SUMMER READING	7.99	7.99
19-5-54-39101	GRANT EXPENDITURE	5,195.50	5,195.50
19-5-66-14211	WORKMENS COMPENSA	1,586.11	1,586.11
19-5-66-21111	GENERAL OFFICE SUPPLI	105.39	105.39
19-5-66-22111	GAS & OIL	42.70	42.70
19-5-66-22411	BUILDING MAINT SUPPL	1,088.19	1,088.19
19-5-66-22791	MISCELLANEOUS SUPPLI	135.55	135.55
19-5-66-32111	TRAINING & TRAVEL	1,596.00	1,596.00
19-5-66-32611	RECREATION PROGRAM	2,017.91	2,017.91
19-5-66-33211	TELEPHONE	226.01	226.01
19-5-66-33411	ELECTRICAL/GAS SERVIC	8,685.38	8,685.38
19-5-66-33413	PROPANE	46.86	46.86
19-5-66-35211	BLDG MAINT/REPAIR	4,430.00	4,430.00
19-5-66-35341	MAINTENANCE AGREEM	1,344.50	1,344.50
19-5-66-41101	EQUIPMENT-REPAIR &	298.00	298.00
19-5-66-43812	GRANT EXPENDITURES	4,000.00	4,000.00
19-5-66-43814	GENERATION WILD CITY	8,337.49	8,337.49
19-5-66-46130	SPECIAL PROJECTS	2,277.08	2,277.08

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
19-5-69-22111	GAS & OIL	924.34	924.34
19-5-69-22411	BUILDING MAINT. SUPPL	1,297.04	1,297.04
19-5-69-22791	MISCELLANEOUS SUPPLI	109.61	109.61
19-5-69-31345	GOLF COURSE MAINTEN	1,451.41	1,451.41
19-5-69-32311	MEMBERSHIP & DUES &	7,095.00	7,095.00
19-5-69-33111	ADVERTISING	400.00	400.00
19-5-69-33211	TELEPHONE	42.21	42.21
19-5-69-33411	ELECTRICAL/GAS SERVIC	3,468.47	3,468.47
19-5-69-35211	BLDG MAINT/REPAIR/SE	1,242.80	1,242.80
19-5-69-35501	SAND/SEED/FERTILIZER	825.00	825.00
19-5-69-41101	EQUIPMENT-REPAIR &	25,358.61	25,358.61
19-5-69-69550	MERCHANDISE PRO SHO	22,581.59	22,581.59
19-5-69-69560	TOURNAMENT EXPENSE	1,485.89	1,485.89
19-5-69-74811	PARKS/GOLF FACILITIES	614.00	614.00
Grand Total:		1,987,123.46	1,987,123.46

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,856,123.21	1,856,123.21
22RCI-LS	2,934.00	2,934.00
22RO- CORESP	4,420.00	4,420.00
22RREDI	80,870.75	80,870.75
23RCI-ALS	10,080.00	10,080.00
23RO-LG	1,237.20	1,237.20
23RS-ELO	3,958.30	3,958.30
FY22RO	27,500.00	27,500.00
Grand Total:	1,987,123.46	1,987,123.46

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Approve Minutes of Meeting October 4, 2023

ATTACHMENTS:

Description	Type
▢ Minutes of Meeting October 4, 2023	Minutes

ALAMOSA CITY COUNCIL

Regular Meeting Minutes

Council Chambers & Zoom Video Webinar
300 Hunt Avenue, Alamosa, CO
October 4, 2023

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

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

6:00 PM - Work Session: Advisory Board Applicant Interviews

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 Kristina Daniel, Charles Griego, Liz Hensley, and Michael Carson. Councilor Jan Vigil was present via Zoom Webinar. Councilor Dawn Krebs was absent and her absence was considered an unexcused absence. Also present: City Manager Heather Sanchez, City Attorney Erich Schwiesow, and City Clerk Holly Martinez.

III. AGENDA APPROVAL

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

IV. CITIZEN COMMENT

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

A. Audience Comments

Donna Wehe spoke in support of the housing development being built.

Ruthie Brown spoke in regards to concerns related to the community and employee fears that she has heard. She also provided Council with a hand drawn map to The Green Spot.

Judy McNeilsmith spoke in regards to housing concerns in the city and applauded the City Council for looking at options to provide affordable housing.

Kate Jack spoke in support of the housing development that is happening on airport road.

B. Follow-Up

Ms. Sanchez provided follow up comments stating that there will be a discussion on the pay raises for employees later in the agenda, and replied to the community of fear from employees comments stating that it is not the culture of the city and knows that there are probably employees who have a difference of opinions on the homelessness discussions, but that there is never a risk of them losing their employment for having those difference of opinion and if they do feel that their job is at risk, they need to bring it forward.

Counselor Schwiesow also commented and stated that if there is that type of concern going on, then those employees are invited to talk to directly to him and he would guarantee that the city would take action if there was something like that going on.

V. CEREMONIAL ITEMS

A. Proclamation: Adams State University Hispanic Serving Institution (HSI) Month

Councilor Hensley read the proclamation and Council presented it to Adams State University President Dr. David Tandberg.

B. Proclamation: Fire Prevention Week

Councilor Carson read the proclamation and Council presented it to Fire Chief Bill Stone.

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 Daniel moved, seconded by Councilor Griego, to approve Consent Calendar A. The motion carried unanimously.

C.7.a. Approve Minutes of Meeting September 20, 2023

C.8.a. Amend Council Policy on Public Funding Guidelines to remove prohibition on religious programs.

VII. REGULAR BUSINESS

C. Board/Commission Business

1. Historic Preservation Advisory Committee Annual Update

HPAC Chair Andrea Bachman provided the annual update to Council.

D. Business Brought Forward by City Staff

1. Development Services

- a. First Reading, Ordinance No. 17-2023, An Ordinance Rezoning Tract 1 of the Yohn Subdivision from Industrial to Campus

Ms. Rachel James and Mr. Deacon Aspinwall provided information on this ordinance to Council.

Councilor Daniel moved, seconded by Councilor Griego, to approve Ordinance No. 17-2023 on first reading and set for a public hearing on Wednesday, October 18, 2023 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

2. Finance

- a. First Reading, Ordinance No. 18-2023, an Ordinance making the annual appropriations for fiscal year 2024.

Ms. Sanchez provided information on this ordinance to Council.

Councilor Daniel moved, seconded by Councilor Hensley, to approve Ordinance No. 18-2023 on first reading and set for a public hearing on Wednesday, October 18, 2023 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

- b. First Reading, Ordinance No. 19-2023 An Ordinance Approving Rate Increases For The Provision Of Water, Sewer, and Solid Waste Disposal Services.

Ms. Sanchez provided information on this ordinance to Council.

Councilor Daniel moved, seconded by Councilor Hensley, to approve Ordinance No. 19-2023 on first reading and set for a public hearing on Wednesday, October 18, 2023 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

3. Human Resources/Risk Management

- a. First Reading, Ordinance No. 20-2023, 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 presented information on this ordinance to Council.

Councilor Daniel moved, seconded by Councilor Hensley, to approve Ordinance No. 20-2023 on first reading and set for a public hearing on Wednesday, October 18, 2023 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

E. Committee Reports

Councilor Daniel reported on the Alamosa Housing Authority Board meet she attended.

F. Staff Announcements

Ms. Sanchez reminded Council of upcoming dates included the Meet the Candidates Forum on October 10th and the Special Meeting for an Executive Session on October 11th to conclude the evaluations of direct reports.

COUNCIL COMMENT

Councilor Daniel commented in appreciation for the unanimous front of the council on difficult decisions and she also commented in regards to her attendance of the recent CML Webinar to get closer to the CML Muniversity Graduate level.

Councilor Vigil commented in regards to the comments related to culture of fear in the community. He also commented in regards to a constituent question related to if there were any ordinances for playing music in the park.

EXECUTIVE SESSIONS

Councilor Daniel moved, seconded by Councilor Hensley, to move into executive session pursuant to C.R.S. § 24-6-402(4)(b) to receive legal advice from the City Attorney concerning a CCRD complaint resolution and implications for the City. The motion carried unanimously.

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

1. Executive session pursuant to C.R.S. § 24-6-402(4)(b) to receive advice from the City Attorney concerning a CCRD complaint resolution and implications for the City.

ADJOURNMENT

The meeting adjourned immediately following the executive session (9:23 p.m.)

Holly C. Martinez, City Clerk

Ty Coleman, Mayor

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Receive September 2023 Monthly Reports

ATTACHMENTS:

Description	Type
📎 September 2023 Monthly Reports	Reports

COUNCIL COMMUNICATION

DATE: October 18, 2023	AGENDA NO.	SUBJECT: City Manager Monthly Report for September 2023
Department Head:		
City Manager: Heather Brooks		
PRESENTED BY: Heather Brooks		

The following reports cover the activities of the City's various departments. Below is a statement regarding major issues covered by the City Manager's office. Additional information is provided in the bi-weekly updates from the City Manager to the Council.

September 2023 Report

- Early Childhood Stakeholder Committee meeting
- Meeting with HR Manager to discuss outstanding personnel items
- Bi-Weekly meetings with Police Chief
- Monthly meeting with Public Works Director
- Region 18 Opioid Steering Committee
- Weekly Leadership Team meetings
- Bi-Weekly meetings with Mayor and City Clerk
- Budget meetings
- Supervisor Training: FMLA, ADA, & Return to Work
- Co-Responder/LEAD meetings
- Bi-Monthly meeting with Aaron Miltenburger, Boys & Girls Club
- Meeting regarding the Airport Road Affordable Housing project
- Bi-Weekly meetings with Economic Development Director
- Monthly meeting with City Clerk
- Bi-Weekly meetings with Communications/Project Specialist
- Meeting with ASU Executive Council
- Monthly meeting with Councilor Krebs
- Dinner with County Commissioners and City Council
- Monthly meeting with Finance Director
- Monthly meeting with IT Director
- Colorado Municipal League District 8 Fall meeting
- Monthly meeting with Councilor Griego
- 2024 Budget Work Sessions
- Monthly meeting with Parks & Recreation Director
- Monthly meeting regarding soup kitchen/emergency weather shelter
- Chamber's Leadership Alamosa meeting
- Monthly meeting with Councilor Carson
- Public 2024 Budget Presentation

- Art Fest
- Monthly meeting with Councilor Vigil
- Meeting with State regarding the construction of a soup kitchen/emergency weather shelter
- Meeting with Jennifer Allison, CDOT
- Stephanie L. Miner 5K
- Lunch with Councilor Hensley
- Monthly meeting with Development Services Director
- Monthly meeting with HR Manager
- ASU dinner
- Monthly partnership meeting with Xcel Energy
- Monthly Homeless Coalition meeting
- Monthly La Puente Board of Directors meeting
- Presentation at the Alamosa Housing Authority
- Presentation at the Alamosa County Commissioner meeting
- Monthly meeting with Fire Chief
- Habitat for Humanity volunteer work

COUNCIL COMMUNICATION

DATE: October 9, 2023	AGENDA NO.	SUBJECT: Economic Development Report for September, 20223
Department Head: Kathy Woods, Economic Development		
City Manager: Heather Brooks		
PRESENTED BY: Heather Brooks		

September- 2023:**Meetings, Phone Conferences/Calls and Projects:**

- Hosted Kick Off gathering for the Early Childhood Center to discuss the plan and meet the Capital Campaign group
- Regular meetings with Sarah Stoeber, DRG, on collaborations and projects
- Regular meetings with Erin Keck, Chamber, on collaborations and projects
- Regular check in with Beth - Visit Alamosa
- ICE Hunters x several- Constant contact - future expansion location discussions continue
- **The Former State St. Furniture building- Have turned in their Liquor License App and are awaiting the license to go through before they get too far into the renovation**
- Roni Wisdom - Updates - City/ County - several collaborations
- Chamber Ambassador meetings and planning - First Friday's help with Chamber After Hours
- **Downtown Hotel Plans are moving forward - Slated to be a Hilton Hotel- 90 + rooms**
- Mushroom Farm Developments/Meetings for possible pop up location to begin farming again
- Many contacts and a mushroom grow site tour to identify possible properties - continuing process
- A couple possibilities currently for May Wa building
- Climate Change Task Force
- Monthly Land use meetings and follow ups by meeting with businesses to help them get into code compliance
- Continual meetings with Mike Wisdom and Aaron Miltenberger on kickoff of fundraising for the Early Childhood Daycare Center

- Site search for chain and other business' continues
- Interactions and tours of the new Non Profit Hub/Boys and Girls Club
- A couple of interactions with ASU on various things
- **Work with Jim Belknap and Monroe with Cielo on beginning work on fiber installation in residences in Alamosa**
- Medi - Spa Space search for location - in process of finalizing space
- Zoom meeting with Sarah Stoeber and Ecostrat on the potential of introducing Biomass plant, etc.
- Meeting with Kale to identify possibilities for business recruitment based on data
- Beth from Visit Alamosa and Kathy regular catch up
- **Kale, Beth (Visit Alamosa), Erin Keck (Chamber) on beginning to organize a request to host Rural Philanthropy Days in September of 2024 in Alamosa**
- Martinez Shoe Repair on street improvements and broken lights in back of their store x2
- Erin Keck and I met Jana Arnoldi in Canon City to tour the Valley Wide services historic building to look at the updates, etc. in preparation for the remodeling of the former Court House bldg. in Alamosa as well as other Main Street projects in Canon City
- DRG Loan Review Committee
- Work with ASU
- Looked at the former Del Mar building - assisted in getting information regarding items left by the former tenant (Friday Health Plan). In process....
- Looked at building with potential developer on Main, just beyond the CBD
- Campaign Training for Early Childhood Center
- Elizabeth Boon, Architect, and Mark Thompson, Engineer for the upcoming Boutique Hotel above the Bookstore
- Met with "Art the Barber" with an offer to find him space to continue his business if he chooses to keep working after his lease runs out in a month or so. *He is ready to retire.*
- Larry Zaragoza check in
- Megan Bean UAF
- Capital Campaign Prospect Huddle
- Leadership Alamosa - Roundtable guest
- Meeting with owners of KOA, Deb and Les Hankinson
- ASU Homecoming stuff
- Downtown Rounding in preparation for the Walsh Demolition
- Contact with new ED at BOCES

- Showed a downtown building to some potential investors
- Leadership Alamosa presentations
- Lares Feliciano - Locate space for an art related business
- Coffee catch up with Duane Bussey
- Fran Eigenburg check in
- Mike Cotarp- CEO First Southwest Bank - tour of former Drivers License building
- Deb and Les Hankerson- meeting to discuss new business opportunities
- Meeting with Mark Hyatt - Falcon AeroLab on potential location for Aviation Lab in the SLV
- Regular Check Ins with Workforce Center/Harvey, on regenerating Healthcare Partnership
- Kate Ruybal - Alamosa State Bank
- Regular check in's with Roni Wisdom (location search)
- Enterprise Zone Credit meeting for new Hotel - Sarah Stoeber
- Wendi Seger, catch up on business
- Lyn Bogle - Rocky Mt. Memorabilia

COUNCIL COMMUNICATION

DATE: 10/09/2023	AGENDA NO.	SUBJECT: Communication Specialist Monthly Report for September 2023
Department Head: City Manager		
City Manager: Heather Brooks		
PRESENTED BY: Jasmine Husmann		

- Had bi-weekly meetings with City Manager
- Attended weekly staff meetings
- Worked with Streets crew for early installs and uninstalls
- Visited with downtown businesses to host artwalk artists
- Created and shared several PSA's/updates on social media
- Met with Elizabeth at the Chamber
- Worked on public outreach
- Met with PW to discuss grants
- Created content for Councilor Connections
- Met with Development Services to discuss Creative District Committee
- Worked on City wide newsletter
- Worked with Streets for all day art installations for ArtsFest
- Helped with Artist's Reception
- Worked Artwalk
- Attended Shield616 bike send off with Chief of Police
- Took Police Department pictures

City of Alamosa
Monthly Activities Report
September 2023
Public Works Department

Streets:

Patched **148** Potholes
Blade all Gravel roads
Special event road closures -4
Parades-3
Work piles at 20th from 7th and Alamosa project
Finish Identifying and mark city utility handholds with Carsonite markers
Main street repairs (repair parking bollards,Bike racks, signs and End Bollards)
Move planter and bench for parklet placement and re-bolt bench down
Notify residents Bell court of Overlay project
Monitor and oversee Bell Court Overlay (PMSC)
Continue Inlet cleaning and lateral maintenance
Check drainage grade Kathleen lane
Dismount truck paint machine
Assist parks and rec. with moving bleachers at sunset park (Alamosa and 7th)
Backfill Oliver and Victoria after concrete clean up work
Work with CDL permit holders on Pre trip inspections and proper backing techniques in preparation for CDL skills tests.
Sent 3 employees to Ignacio to test (1 streets employee and 2 water employee's)
Art week- Install and uninstall art pieces throughout week
Multiple sign repairs
Trim trees blocking Stop signs
Work at St. benedicts camp- install culvert, build parking lot, haul blocks build access road from fairgrounds and clear brush for new fence installation

Solid Waste :

Commercial Waste Hauled totaled 270.51 T.; Residential Waste Hauled totaled 236.56 T. Medical Waste totaled 1.52 T. Forty five extra pick - ups were completed. Two, 96 gallon totes, zero 64 gallon totes and three yard waste totes were delivered. Four totes and three dumpsters were repaired. Homeless camp pickups totaled: 4.

Recycling :

A total of 87 bales of various materials were made. Eighty eight bales were shipped. A total of 6.4 tons of glass was processed. Landfill savings totaled \$738.38.

Water Treatment Facility:

Water Pumped for Municipal usage from Water Wells = 77,379,837 gal
Potable Water Treatment Plant Produce= 68,763,666 gal
Average Chlorine delivered to the Distribution system= 1.16mg/l
Average Raw Arsenic Treated= 33.4 ppb
Average Finished Water Arsenic= 7.0 ppb (MCL=10 ppb)

Chemicals used to Treat Water:

Ferric Chloride= 2,442 gal
Chlorine= 1,315 gal
Average Water Recovered in Treatment= 91.9%

Did Cleans on Fibers Every Wednesday
Handed out Back flow Notices: 0
Got readings for Construction meters: 153,001 gallons
Oversight on Foster tower for Celio Communication
Worked on finalizing new Plant Well
Took 2nd Tenorm samples
Adjusted Vfd on Wells
Attended Cole Park irrigation meeting with Parks Dept.
Amwest changed Digital output at plant
Had meeting to find new locate 811 system
Verizon worked on the things on Ross tower
Locate training with Irth program 811 locates
Had Chlorine delivered 22nd
Calibrated Turbidity meters
Did maintenance on Blowers
Water 120 Meeting

Water (Distribution System):

Non-potable water pumped from Irrigation, Murphy and Weber wells: 7,947,506 **Gallons**
Bacterial Samples Collected and Came Back NO Problems: 10
Checked and wrote down Meter usage numbers for 8 Wells 7 day a week
Read meters 15th-24th
Meters Rereads:
Turn off and on at Customer Request: 27
Water turn OFF Non Payment: 11
Service Orders From City Hall: 46
Zero Consumption Accounts Visited: 0
811 Locates Done: 70
Call out after work hours water related:9
Water Taps Done:0
Accounts Checked for Leaks: 2

House wired for meters:87
 New Meters entered into System New or Replaced: 20
 Meters Looked at that have problems: 136
 Meters that got resolved or Fixed:41
 Prepared Touch read pad or wire:2
 Meter and meter pit upgrades: 1
 Meter pit lids worked on: 2
 Cleaned and Marked Meter pit lids:21
 Hung Door Tags for appointments: 2
 Water Main Valves Exercise: 49
 BO/BR for meters: 56
 Note List for meters: 95
 Delivered water meter and setters Delivered:0
 Water services Inspected: 1
 Water services leak repaired: 2
 Fire Hydrants flushed: 8
 Fire Hydrants Serviced: 8
 Curb stops repaired: 2
 Fixed shut of lids: 0
 Curb stopes blown out : 1
 Rebuild 1" Meters: 0
 Rebuilt ¾" Meters :0
 Calls for Brown Water: 13 flushed for 18 hours Total 909 1st ,312 8th,1308 hunt,216 1st,1208
 bell,719 9th,111 Alamosa,520 10th, 2265 Lava lane, 2017 Lava Lane,1105
 State,512,Ross,,1920 Edison
 Turned Water off and on Main on 7th and Alamosa Project for Finishing new water main tie ins
 and installing new Fire Hydrant Also flushed lines.
 Tagged new Fire hydrants
 720 9th water on then back off Confusion if they paid the bill.
 Had on employee take CDL and Pass
 Started organizing inventory
 Cleaned Price Well
 New water line on old Airport rd was flushed and Bact- 's came back good. Turned valves on
 and of for contractor
 728 Weber in meter Pit without permission

WasteWater Treatment Facility:

Total Water treated and placed back into River: 31,874,000Million Gallons
 Last Month 36,658,000 Million Gallons
 East Alamosa Treated 2,603,000 Million Gallons
 BOD Removed from sewage:95%
 TSS Removed from sewage: 98%
 E.coli released in Effluent : 1 /100 Limit of 147/100

Ammonia as Nitrogen Released to River : 0 .11 Mg/l

Limit Max 8 Mg/l Max

Worked on and handed in August Reports.

Collected and ran all routine monthly samples.

Collected and sent out Wastewater covid samples on Monday's & Thursday's.

Ran Generator on Monday's for 1 hr.

Blower #2 on, #3 on, and #1 off.

UV bank 1A on 1B off.

Screw pump #2 Lead, 3 Lag, 1 Stand By

Did locates

Took samples from multiple lift stations for metals study for 2 weeks.

5th Motor for the grit separator and motor for the grit chamber came in.

6th Called ACZ to check the status on the August nonylphenol samples.

12th put bio-fuseres together for the aeration basins.

13th Worked on blowouts in the aeration basins, 17 blowouts were repaired. Worked on and submitted DMR QA 43 Study results.

14th Worked on and submitted Net DMR for August.

18th collected portable samplers from the lift stations and cleaned them up.

19th Had a meeting with Irth about the locate program.

20th Took portable samplers to ups to ship back to Teledyne.

22nd Portable samplers were delivered to Teledyne.

Sewer(Collection System):

Checked and wrote down clock run hours for 18 Lift Stations 7 day a week

811 Locates Done: 70

Called out after work hours sewer related: 1

Checked for plugs @ customer req. 6

Sewers Flushed because customer called : 1

Sewer Lift Stations Cleaned: 8

Pulled Sewer Lift Station Pumps:18

Blocks of sewer line cleaned: 7650 ft

Manholes Checked /Cleaned: 116

Inspection of sewer service: 3

New Sewer Taps Done: 0

Camera lines: 0

Pizza hut Sewer tap is in old line

Ran Generators

Moved old clock around for them to paint

Helped Golf Course unload pipe 7:30pm

Ran sewer at Green Spot and walgreens

Cit weeds around Wastewater Plant

Storm Drain System

Storm Lift Stations Checked/Maintained: 17

811 Locates : 70

Rodded storm drain lines Blocks: 1

Cleaned Storm main from 1st to 2nd on State 16 times 300 ft each time

TV State Ave From 1st to 2nd

La Veta Lift station Fixed alternator

East Alamosa:

Bacterial Samples Collected and Came Back NO Problems: 2

Water supplied to from Water Plant: Gal last month was 6,947,143Gal

Water Pumped from Hwy 17 Well: Gal

Checked and wrote down clock run hours for 9 Lift Stations 7 day a week

Water Turned Off or On: 0

Called out After Hours: 0

Lift Stations Cleaned: 4

Lift Stations Pulled Pumps: 10

Manholes Cheeked/Cleaned: 60

Cleaned HWY 17 Well Building

9-13 pulled pumps on sunnyside

Roy attend Meeting on the 7th

Changed contact information with CDPHE

Fleet:

Performed 12 Preventive Maintenance Services (4-Police, 4-Streets, 2-Parks, 1-Cemetery, 1-Sanitation)

Replaced 7 tires (4-Parks, 4-Sanitation)

Replaced 4 batteries (3-Sanitation, 1-Fleet)

Flat tire repair- (0)

Repaired over head emergency light (1-Streets)

Vehicles transmission would not go into gear, Found brake light switch was bad

replaced brake light air switch (1-Sanitation)

Replaced outer door handle (1-Parks)

Replaced alternator (1-Police)

Installed 20 "Geotabs into vehicles for Xcel energy electric vehicle program (Parks, Public Works)

Installed tailgate bezel (1-Parks)

Repaired oil leak (1-Cemetery)

Replaced tires, wiper blades, and rear brakes (1-Police)

Replaced ignition switch (1-Cemetery)

Repaired door handle (1-Sanitation)

Repaired hydraulic leak by steering wheel (1-Streets)
Replaced coolant reservoir, tires, and battery (1-Police)
Major service, flushed transmission, replaced diff fluid, flushed coolant system (1-Police)
Repaired water leak, replaced two metal water lines (1-Sewer)
Rebuilt joystick on trash truck (1-Sanitation)
Installed jumper cables (1-Streets)
Forced a regen on fire truck because turbo actuator made check engine light come on (1-Fire)
Installed new carburetor on pony pump of Fire truck (1-Fire)
Replaced hydraulic hose in rear of trash truck (1-Sanitation)
Replaced door handle (1-Sanitation)

City of Alamosa Development Services Department
Monthly Activity Report
September 2023

- Planning:
 - 9 applications - 4 Site Plan Review, 1 minor sub, 2 zoning verifications, 1 limited use permit, 1 permitted use permit
 - Conducted pre-development meetings with four different residents
 - Meeting with CDOT to tour Alamosa projects
 - Attended Leadership Alamosa training hosted by the Chamber
 - Continued work on Velhagen Clock restoration including painting
 - Working on a major overhaul of all water distribution GIS system, including adding hundreds of missing water valves, service and fire hydrant lines, and updating the spatial location of thousands of features.
 - Worked on Dark Sky lighting regulations provided by SLVGO!
 - Meetings with Senator Bennet and Senator Hickenlooper staff regarding a Water Resources Development Act (WRDA) request for levee construction
 - Levee engineering kickoff meeting with AECOM and Alamosa County
 - Began going door to door to talk to residents about levee encroachments
 - Colorado Rio Grande Restoration Foundation- Peregrine Accelerator Final Presentation on cantilevered pedestrian bridge crossings
 - For Impact fundraising workshop hosted by the SLVWCD
 - Housing education social media posts drafts completed
 - Finalized obsolete sign inventory
 - Attended Destination Stewardship Workshop with Colorado Tourism Office
 - Removed historic phone booth from Walsh before demolition
 - Continued work on stormwater mural project
 - Meetings: Planning Commission, Main Street Advisory Committee, Historic Preservation Advisory Committee, Alamosa Housing Authority, RAISE project, SLVCOG/DRG, Economic Development, Art Committee, code enforcement
- Building:
 - 21 building permits issued:
 - Solar- 3
 - Re-roof- 4
 - Window- 7
 - Demo- 1
 - New Single Family Dwelling- 3
 - (3 permits= 21 houses since Airport housing is under 1 permit)
 - Change In Use- 1
 - Commercial Building Repair- 1
 - Replace house wrap and vinyl siding-1
 - Total Project Costs: \$3,520,507
 - Fees Collected: Total fees are \$99,883.98

- Airport housing fees come out to \$74,774.66 and permit #9933 for the San Luis Valley Habitat for Humanity came out to \$5,427.00
 - Since both projects fees are waived, the total fees collected comes to \$19,682.32
- o Attended San Luis Valley Region Cohort meetings with Shums Coda Associates
- Downtown:
 - o Continued pre-development meetings regarding new downtown hotel
 - o Met and coordinated with EPA in advance of Walsh demolition
 - o Began negotiations with top applicant for the Hunt Avenue Cultural Trail Request for Qualifications (RFQ)
 - o Regular meeting with CDOT on the Revitalize Main Street grant for the Hunt Avenue Cultural Trail
- Housing:
 - o Worked on zone of benefit recovery for Iron Horse development
 - o Continued weekly coordination calls with CRHDC's architect for Tierra Azul

Alamosa Fire Department Monthly Report

September 2023

During September 2023, the Alamosa Fire Department responded to 51 calls for service, 36 were within the City Limits and 15 were in the County.

Training

Firefighters logged a combined total of 33 hours of Fire specific training.

Public Relations Events

Firefighters attended 5 events.

Inspections

8 inspections were performed

Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	8
300 - EMS	12
400 - HAZMAT	4
500 - Service Call	8
600 - Series	8
700 - False Alarm	9
900 - Special Incident	2
	51

COUNCIL COMMUNICATION

DATE October 2, 2023	AGENDA NO.C. 8. a	SUBJECT: IT Director Monthly Report for September 2023
Department Head: 		
City Manager:		
PRESENTED BY: James A. Belknap		

Below is a statement regarding major issues covered by the City IT Department:

September 2023 Report

- IT worked with Rocky Mountain Fire and Alarm to replace a wooden pole at St. Benedict's Campsite. The wooden pole showed signs of physical destruction which spurred the project. The new metal pole was assembled on-site with 4 cameras, 2 access points, networking equipment, and power rerouted. Additionally, the reconstructed pole was set up in a way that allows for continuation of the fiber communications line if needed in the future.
- IT worked with the web developer for the new public website to train on capturing and restoring backups of the website as well as other minor configuration options.
- IT has begun multiple projects in the aim to increase overall network security. One of the completed projects was the evaluation and cleanup of the City firewall. All secure network traffic is routed through the central firewall with specific rules dictating what traffic is allowed in and out. Many

rules from servers no longer operating and new rules that promote security were placed or removed to streamline the administration of the device.

- IT upgraded the storage capacity of the Tyler Content Module server. This server mediates the secure access and management of all documents uploaded to the Tyler infrastructure. As the City moves towards a digital environment, occasional expansions and other maintenance will be required.
- Attended the SIPA (State Internet Portal Authority) User Conference where IT accepted a micro-grant for \$6,500 for the project of improving accessibility to key City documents hosted on the City website. The conference also included an agenda of talks that focused on cybersecurity, leadership, and the latest trends and best practices of local government IT.
 - During the SIPA conference, IT engaged in a “lessons learned” discussion of a recent malware/crypto virus attack experienced by the City of Wheat Ridge. IT will be using the items discussed to further shape and mature the City of Alamosa’s cybersecurity and cyber attack preparedness.
- Attended meetings discussing the role out and requirements of HB-1110 as it pertains to the City website and technology.
- After multiple short outages of a section of the City network, IT determined that there was a fault in the optical network module in the switch located at the Rec Center. The module was replaced and the network appears to be passing traffic properly.
- Worked on an issue where the Council Chambers network audio recorder was no longer allowing access to its web interface for management. A workaround is in place until a definitive fix is found.
- Updated the City’s Building Department page to reflect the adoption of the new IBC. Included were minor updates to the graphics and wording of parts of the page.

- Created a web page for the Creative District Committee page.
- Troubleshoot various hardware issues on the computer in the HR office. This computer is up for its 5 year replacement in the beginning of 2024. Some fixes are in place to hold over the operation of this computer.
- Worked with the City Planner to upgrade components of ArcPro.
- Worked with the City Website developer to convert an infographic provided by the Development Services Department into an accessible image with proper alt text assignment.
- Worked with Peak Information Systems and the Recreation Department to evaluate the fit and functionality of a software platform used to manage the Rec Center's operations.
- Provided Wifi for the Oktobrewfest even held in Cole Park.
- Patched all City-owned computers to the latest patch and vulnerability fixes from Microsoft. This monthly patching helps protect our computers from malicious software, resolve general Windows issues/bugs, and provide access to new Windows features.

In Monte Vista, we performed the following items:

- Deputy Clerk drive replacement
- Head Clerks Caselle account rebuilt due to password issues
- Proximity cards for HR
- Adjustment to REC website - added a new link
- Server room AC went down
- Temporary AC system setup and functional
- City manager setup with Adobe creative cloud
- Phone lines setup in new office
- Installed AutoCAD software to Planning PC
- Internal phone extension list updated
- Cell cancellation
- Got stuck door to read again
- Moved planning office around, re-ran cabling
- Monitors replaced - PD
- Domain controller replaced
- Patched all City owned computers to the latest patch and vulnerability fixes from Microsoft. This monthly patching helps protect our computers from malicious software, resolve general Windows issues/bugs, and provide access to new Windows features.

Ticket Volume Trends - Monthly Ticket Volume Trends

Last updated at 1 Oct, 2023 00:00 AM

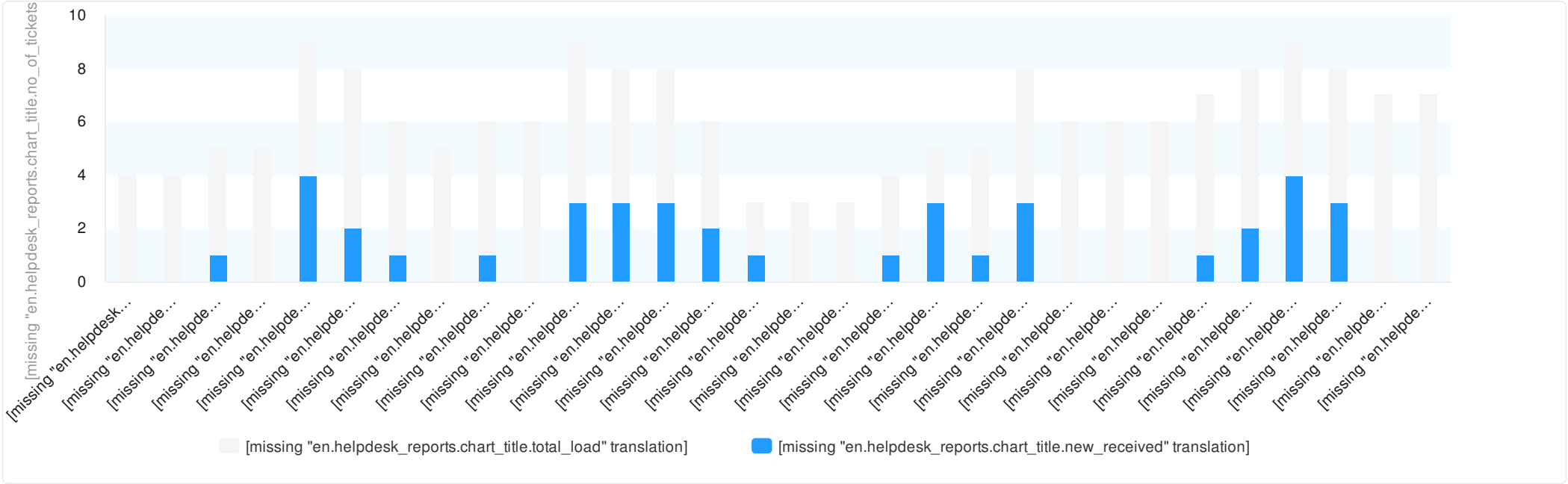
[missing "en.adv_reports.filtered_by" translation]: [missing "en.adv_reports.time_period" translation]: 1 Sep, 2023 - 30 Sep, 2023

[missing "en.helpdesk_reports.ticket_volume.time_trends_title.doy" translation]

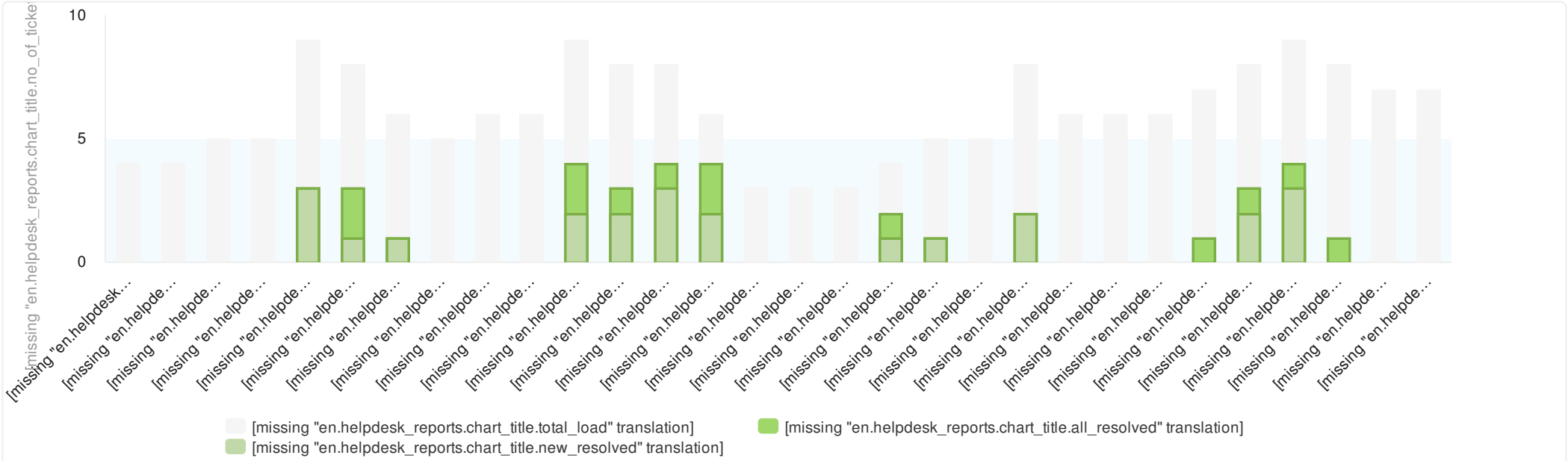


Load Analysis

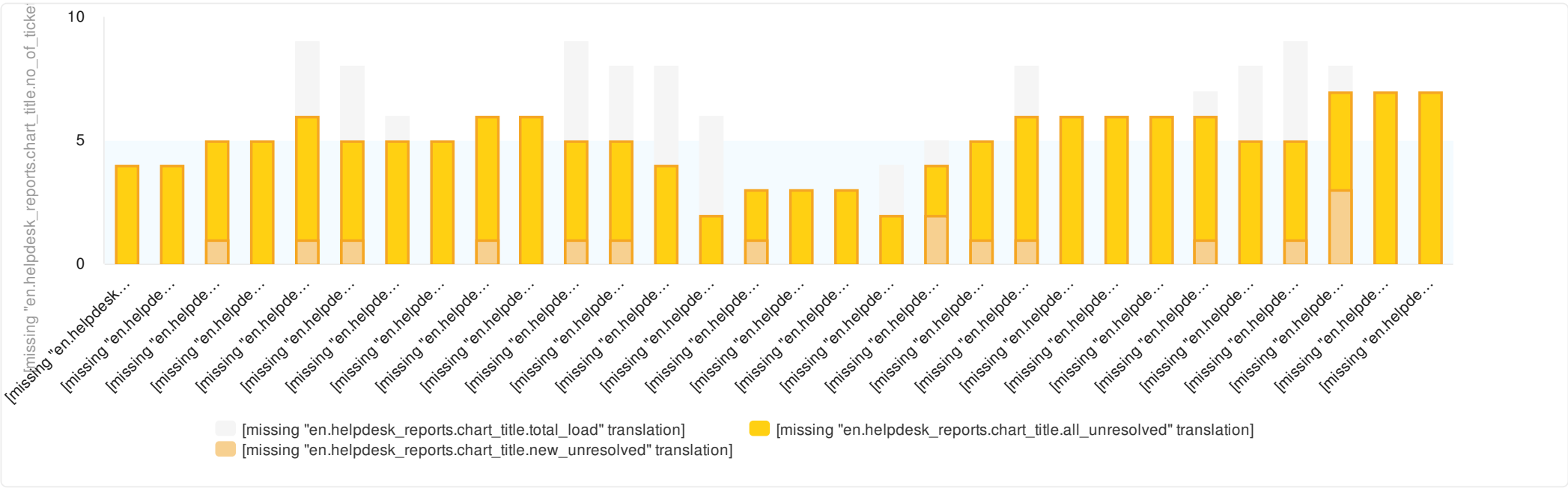
Received Tickets - Daily



Resolved Tickets - Daily



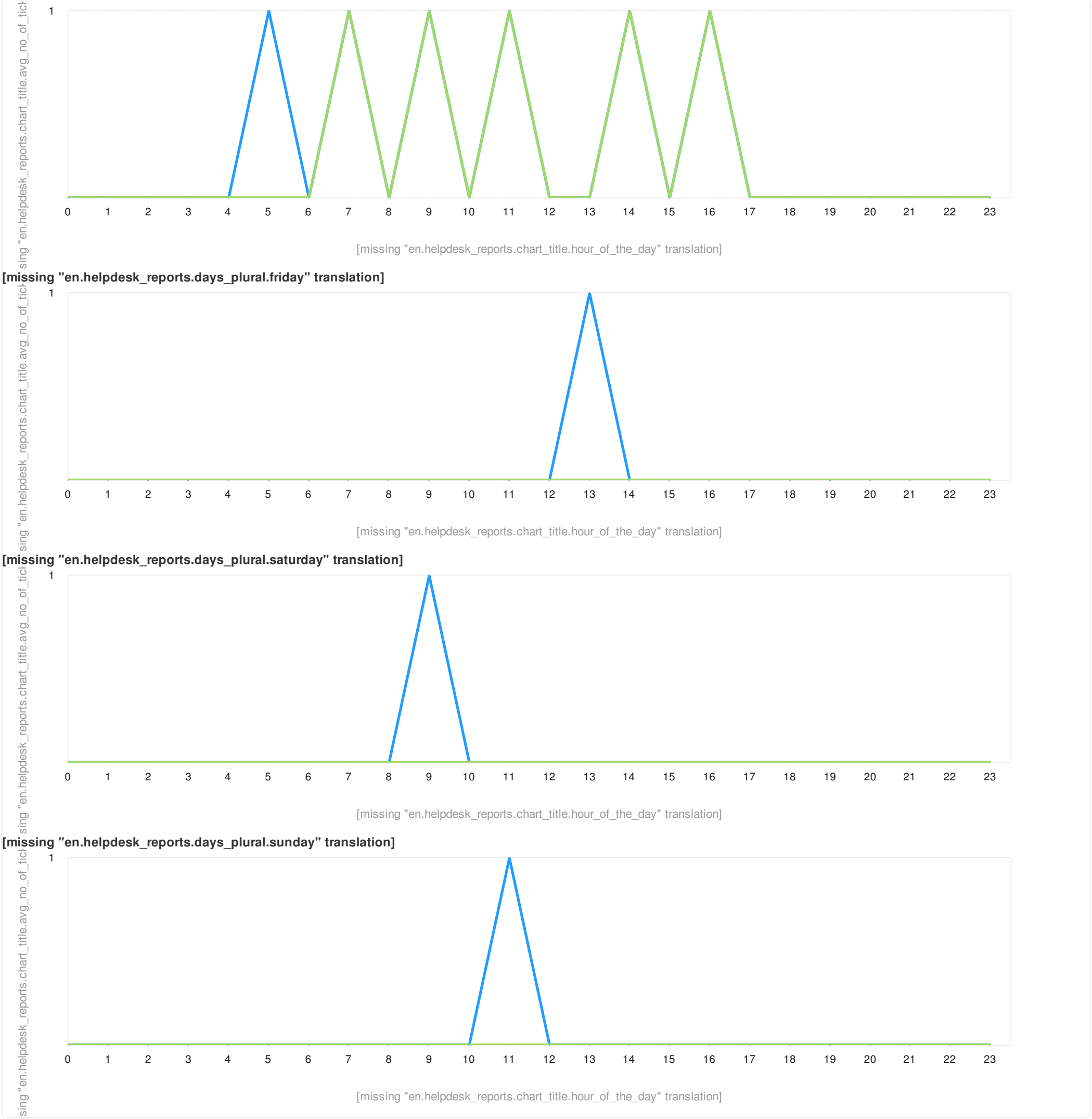
Unresolved Tickets - Daily



Day of the week and Hour of the day trend

See which hour of which day receives the most number of tickets and allocate your staff accordingly





All Users

Add comparison

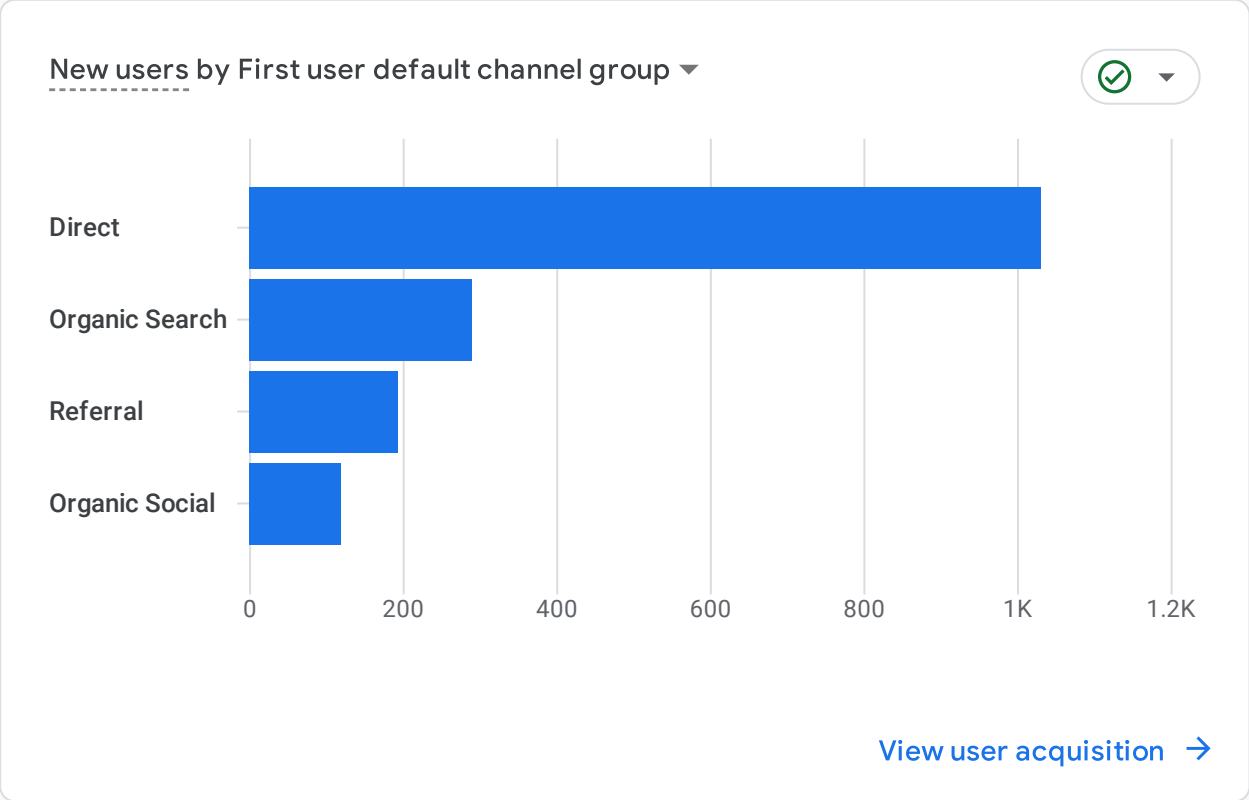
Custom

Sep 1 - Sep 30, 2023

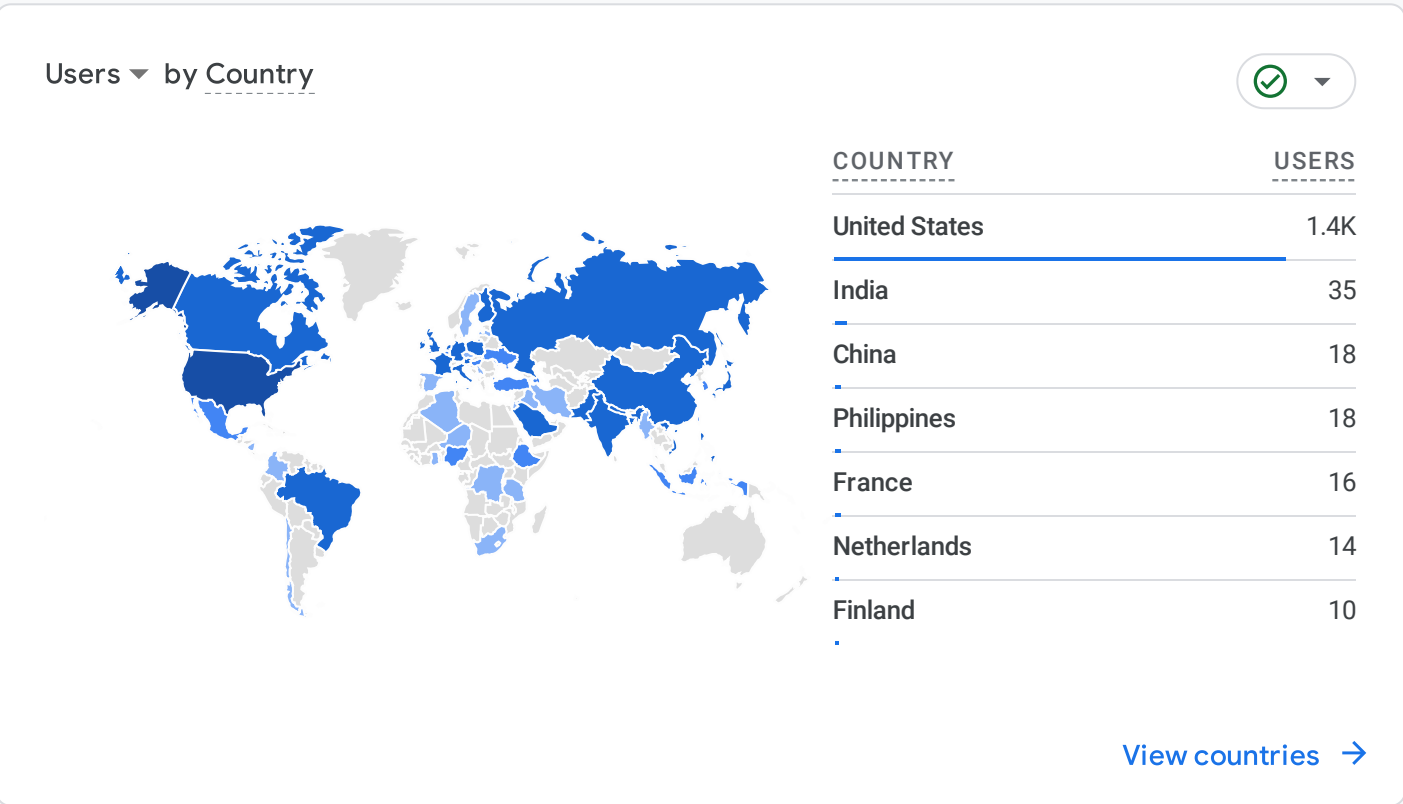
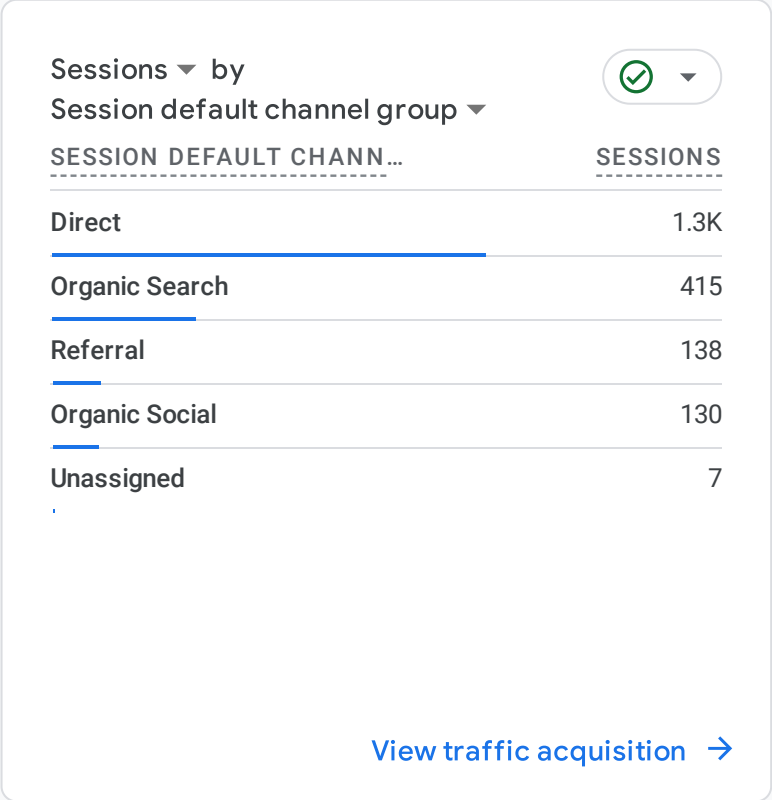
Reports snapshot



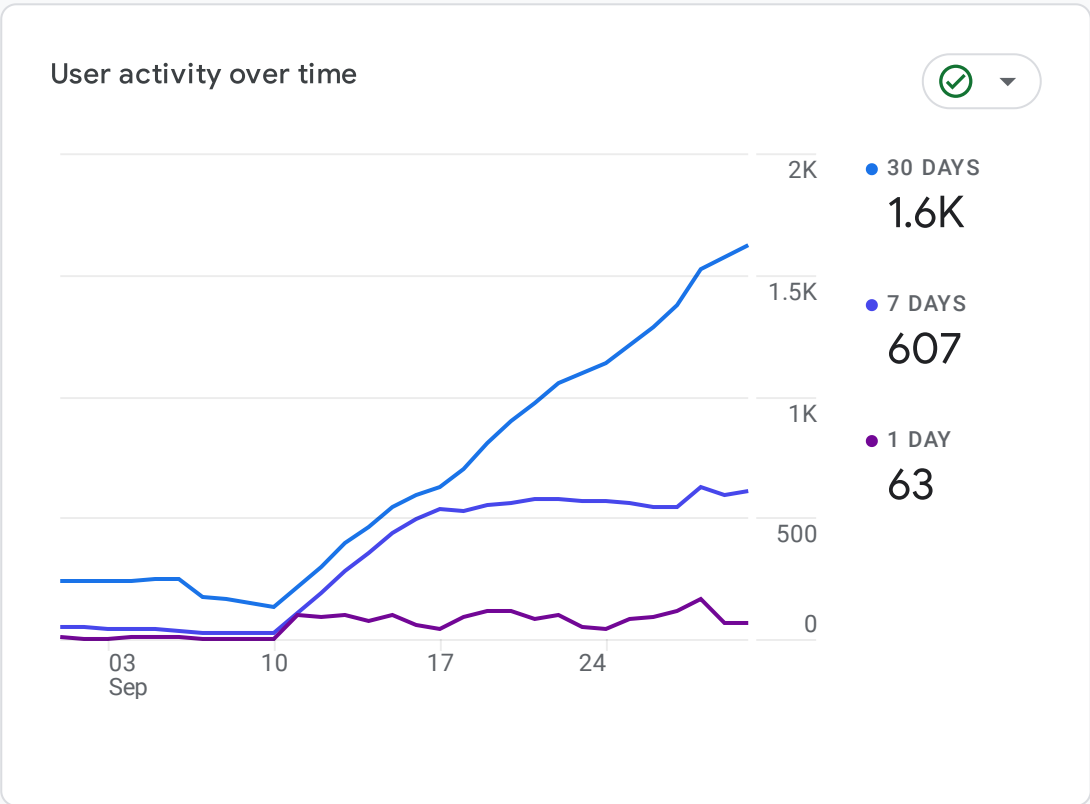
WHERE DO YOUR NEW USERS COME FROM?



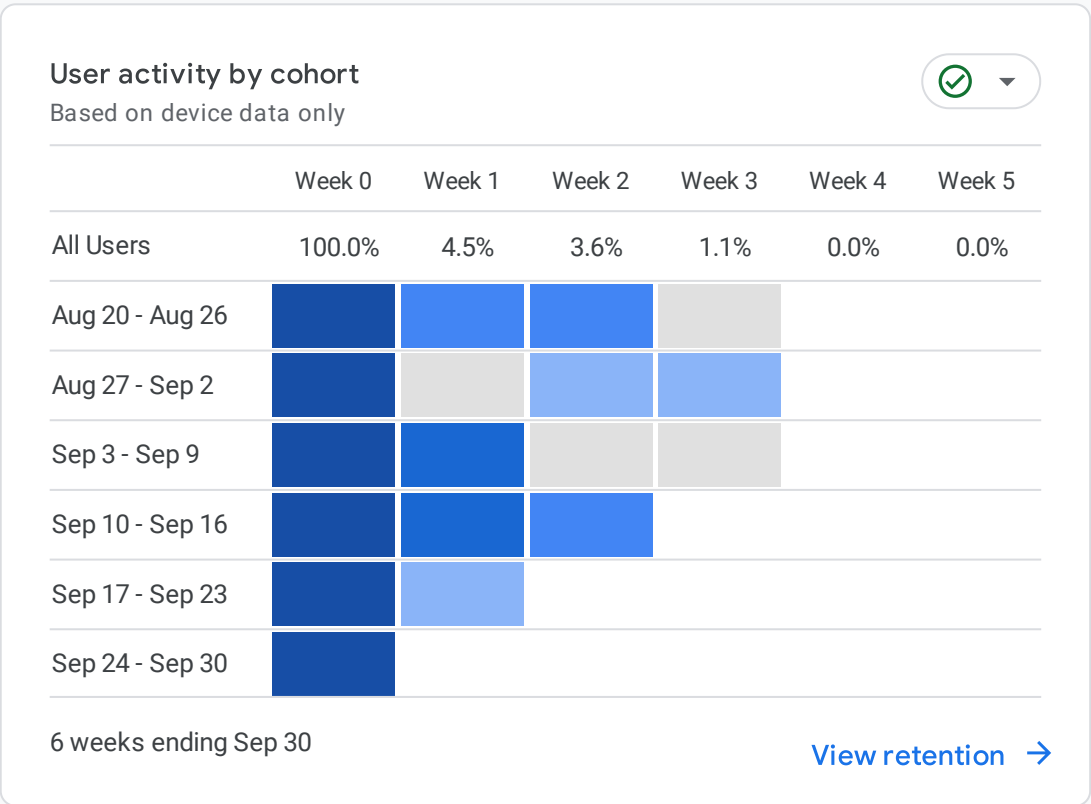
WHAT ARE YOUR TOP CAMPAIGNS?



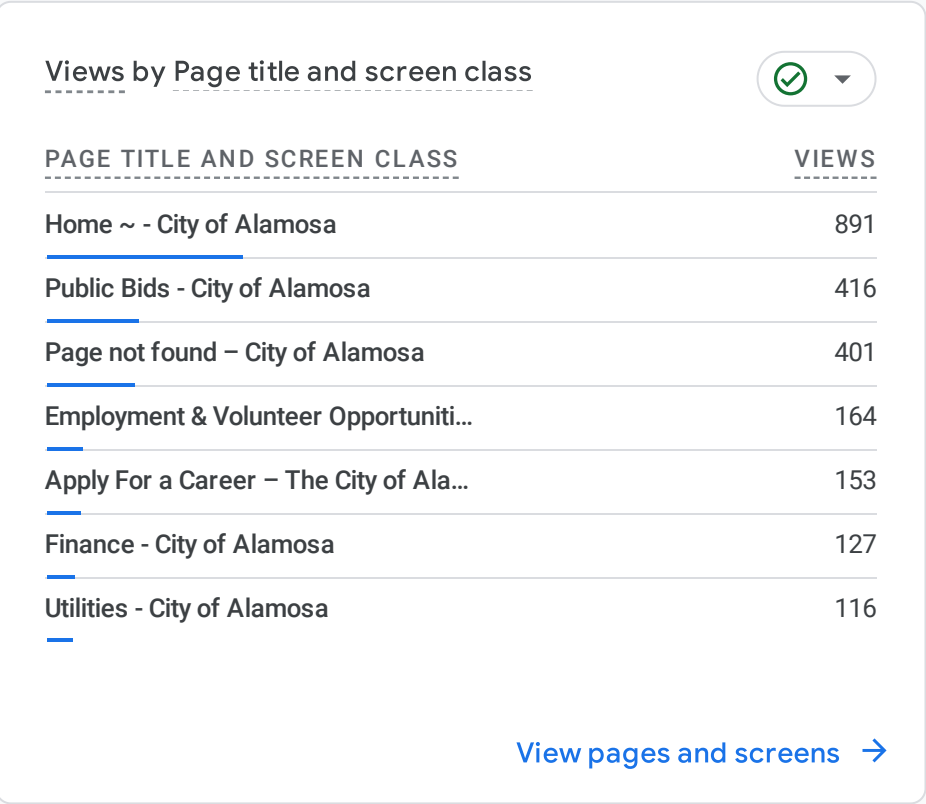
HOW ARE ACTIVE USERS TRENDING?



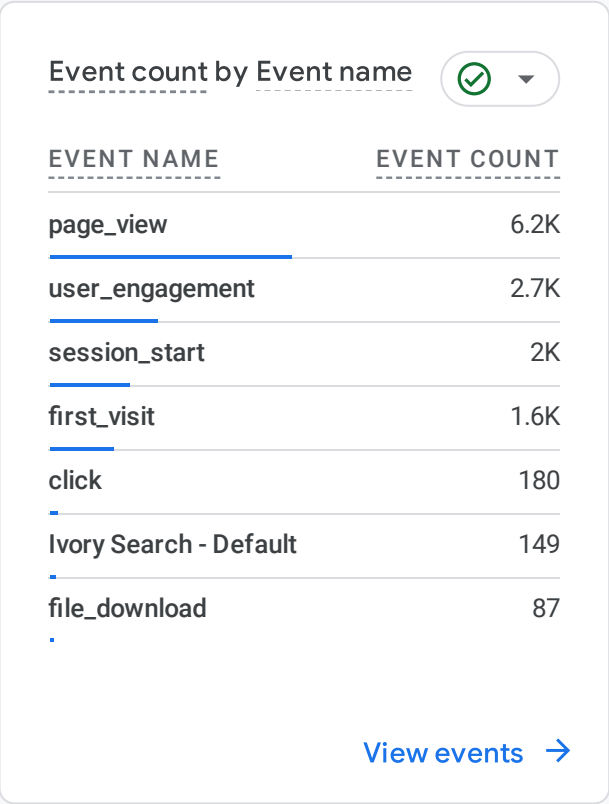
HOW WELL DO YOU RETAIN YOUR USERS?



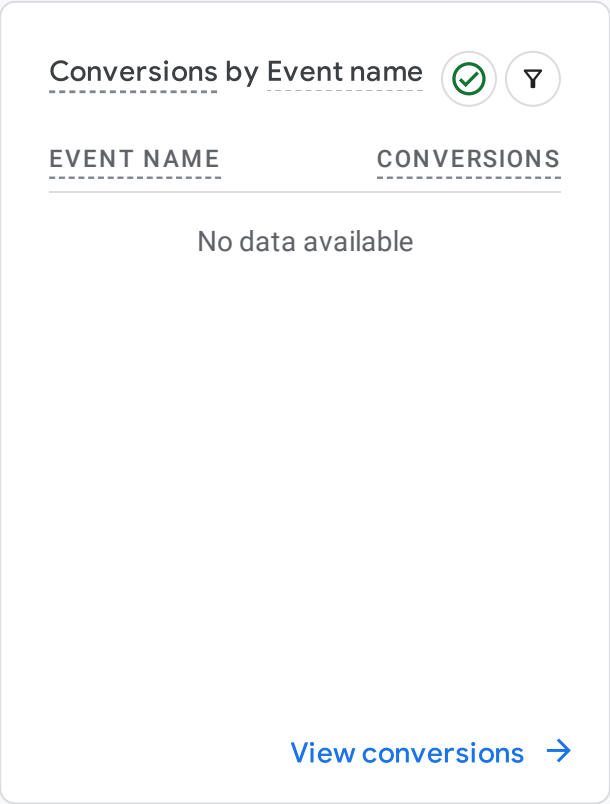
WHICH PAGES AND SCREENS GET THE MOST VIEWS?



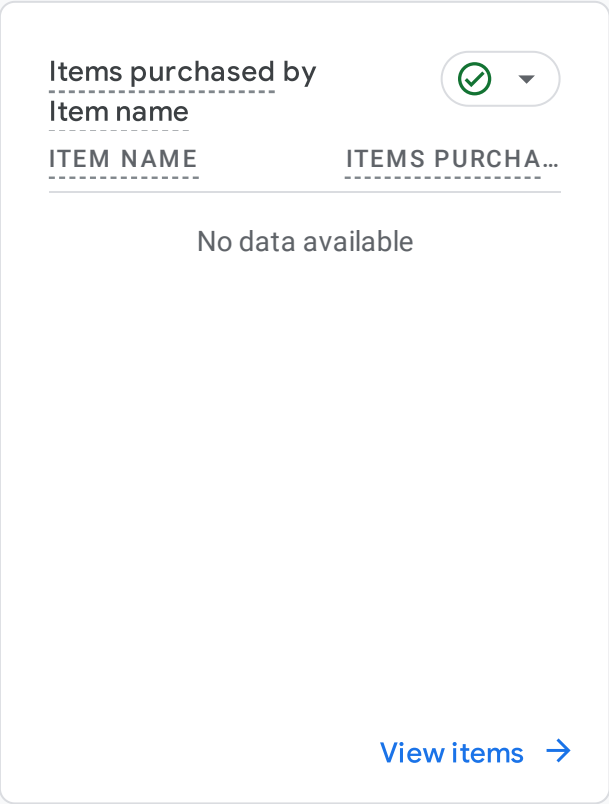
WHAT ARE YOUR TOP EVENTS?



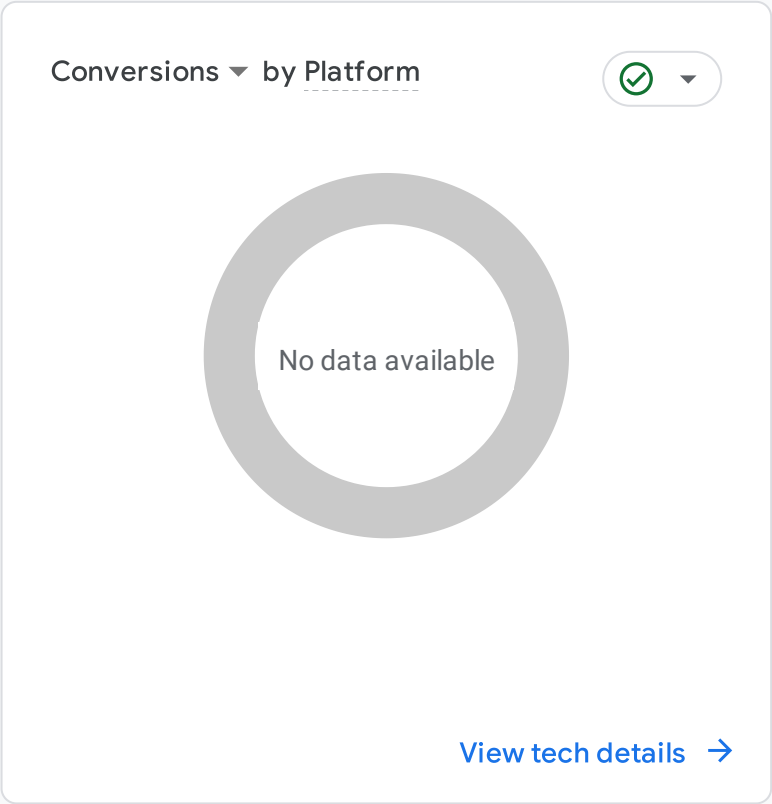
WHAT ARE YOUR TOP CONVERSIONS?



WHAT ARE YOUR TOP SELLING PRODUCTS?



HOW DOES ACTIVITY ON YOUR PLATFORMS COMPARE?





Board and IT Committee Report

City of Alamosa
October 1, 2023

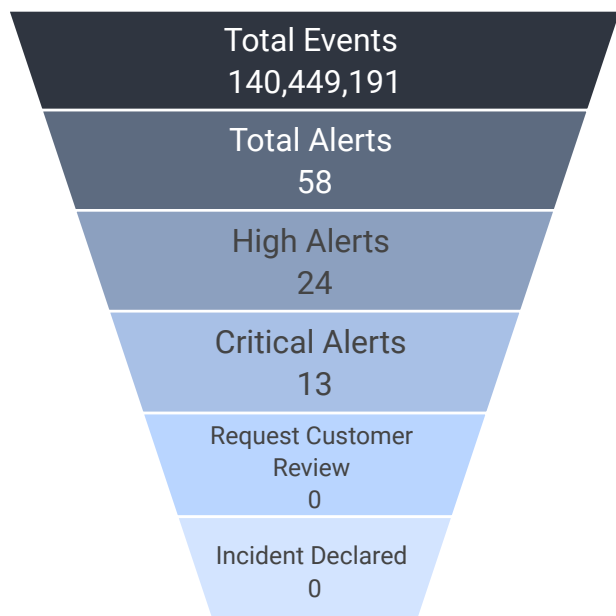
Table of Contents

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Device Activity	7
Endpoint Activity	8
Dark Net Exposure	9
Detection Analysis	10
SnapShot365	29

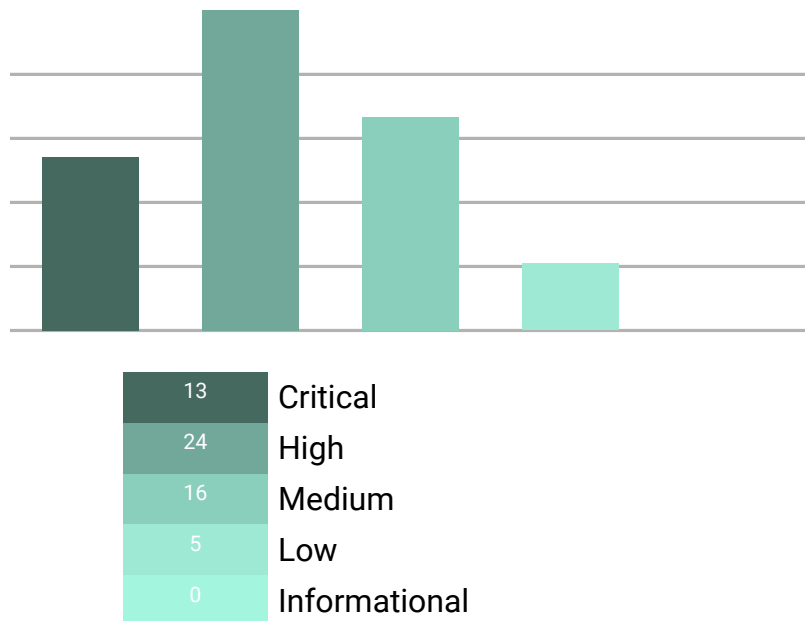
Executive Summary

2023-09-01 06:00:00 MDT - 2023-10-01 05:59:59 MDT

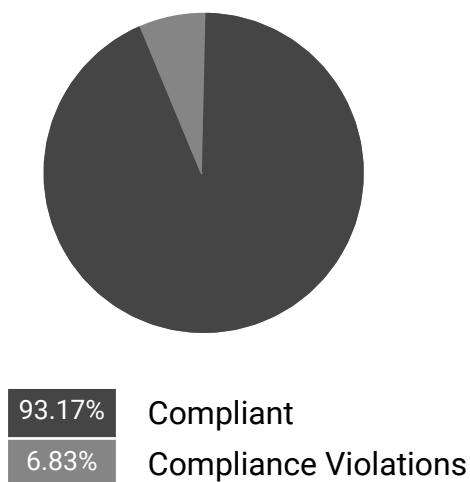
Events Breakdown



Detected Alerts



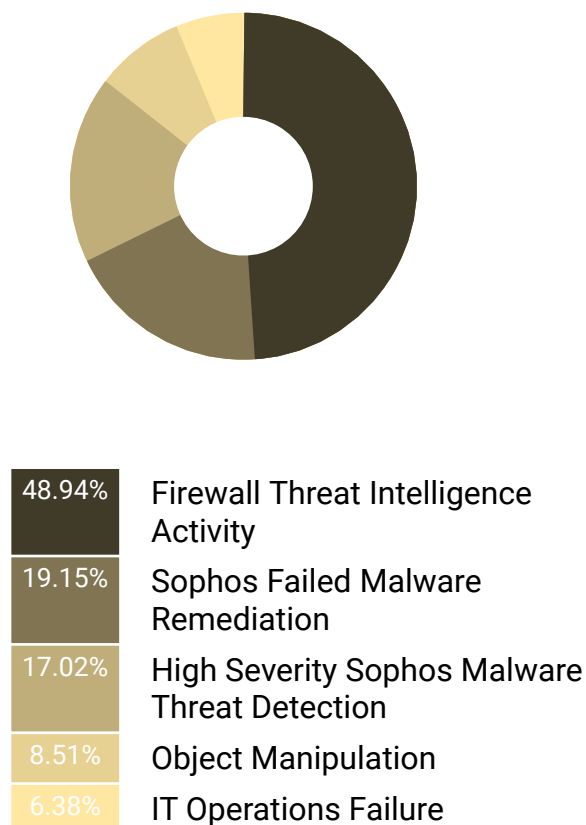
Compliance Insights



Compliance violations are composed of:

- Account password has not changed within 90 days.
- Account created with a non-expiring password.
- Account not active in 90 days.

Volume by Alert Type - Top 5

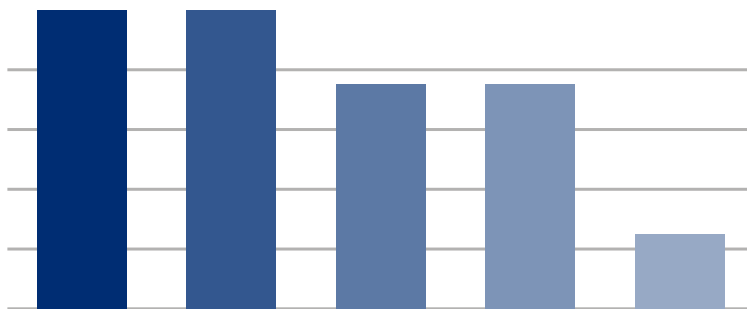


Adlumin Account Activity

Accounts using the Adlumin platform

Username	Last Login	Total Logins to Date	Created Date
Brandon Gallegos	2023-07-05 13:47:45 MDT	121	2021-12-13 05:06:46 MST
Jim Belknap	2023-03-13 11:12:43 MDT	36	2021-12-13 05:06:22 MST
Christian Batzer	2023-02-06 10:02:46 MST	43	2021-12-13 05:07:14 MST
Brandon Doss	2022-01-18 13:04:08 MST	11	2022-01-03 11:22:30 MST

Most Requested Reports In the Last 29 Days



4	Stale Systems Report
12	Stale Accounts Report
16	Object Manipulation Report
16	Privileged Account Activity Report (PDF)
12	Access Failure Report

4

Total Adlumin Users

0

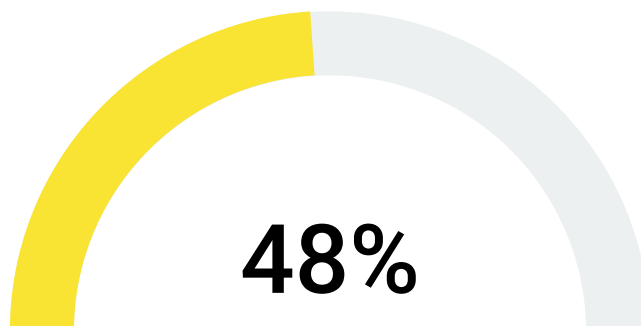
Users That Logged in the Last 29 Days

26

Number of Recurring Scheduled Reports

Network Health

Adlumin's Network Health Index uses an algorithm based on network management best practices and provides a high-level view of risk within your organization. Updated: 2023-10-01 00:00:56 UTC



Category	Details	Status	Metric	Deduction
Detections - Critical	Detections marked "Critical" by machine learning or custom configuration that are unacknowledged. Acknowledge Critical detection's to increase your network health score.		13	-30
Detections - High	Detections marked "High" by machine learning or custom configuration that are unacknowledged. Acknowledge High detections to increase your network health score.		24	-10
Accounts with Passwords that Do Not Expire	These are accounts that are configured with passwords that never expire. Change the configuration or input a note with your valid business reason for each account to increase your network health score.		0.4%	0
At Risk Shares	At risk shares are networked shared resources where there is the potential for unprivileged accounts or groups to have privileged access, FULLCONTROL, or elevated access to networked shared drives.		0.65%	0
At Risk Systems	At risk systems are systems where there is the potential for unprivileged accounts or groups to have privileged access, administrative access, to networked systems.		0%	0
Circular Groups	Circular logic indicates a group object is both a parent and child of another group. This may have unintended consequences and provide privileged access to network resources. Change the group configuration to increase your network health index.		0	0
IT Operations Failures	Repeated failed logon attempts may indicate a brute force attack or disruption of network services. Discover the reason for the repeated account failures and disable the process.		0	0
Account Password Expiration Duration	This metric indicates a compliance violation. These accounts are enabled, not locked, and the last time their password was reset exceeds the time limit of 90 days. Change the configuration or input a note with your valid business reason for each account to increase your network health score.		2.41	-2
Privileged Domain Accounts	Adlumin has determined that you have an abnormally high number of privileged domain accounts. Reduce the number of privileged domain accounts to increase your network health score.		4.42%	0

Category	Details	Status	Metric	Deduction
Reversible Encryption	This metric indicates a compliance violation. Storing encrypted passwords in a way that is reversible means that the encrypted passwords can be decrypted. Change the configuration or input a note with your valid business reason for each account to increase your network health score.		false	0
Snapshot365	Log data clusters stored securely for compliance requirements. Contact Adlumin Support to activate SnapShot365.		false	-3
Stale Accounts	This metric is a compliance violation. These accounts have not been logged into the last 90 days. Change the configuration or input a note with your valid business reason for each account to increase your network health score.		6.02%	-7
Network Health Index			48%	

Device Activity

Firewall Data, VPN Data, and other Inputs Checking into the Adlumin Platform

5

Total Seviles and Devices
monitored by Adlumin

100,134,257

Total events from
2023-09-01 06:00:00 MDT to
2023-10-01 05:59:59 MDT

Firewall Events

Most Frequent Event Source

Device Type	Total Events
Firewall Events	98,313,341
VPN Events	1,712,555
Sophos Events	3,707
Network Security Device	100,947
Endpoint Security Events	3,707

Endpoint Activity

From 2023-09-01 06:00:00 MDT to 2023-10-01 05:59:59 MDT

121

Systems

0

At Risk Systems

5

At Risk Shares

931

Object
Manipulations

10,405,181

Access Events

578,504

Access Failures

52

USB Events

506,846

File Creations

Windows OS Version	Count	Mainstream Support Ends	Extended Support Ends
Microsoft Windows 11 Pro	73		
Microsoft Windows 10 Pro	24	Software updates are continuous	10-14-2025
Microsoft Windows Server 2019 Standard	13	01-09-2024	01-09-2029
Microsoft Windows Server 2016 Standard	6	01-11-2022	01-12-2027
Microsoft Windows 11 Pro for Workstations	2		
Microsoft Windows 10 Education	1		
Microsoft Windows Server 2022 Standard	1		
Microsoft Windows Server 2012 R2 Standard	1	Ended 10-09-2018	10-10-2023

Dark Net Exposure

Recent breach telemetry

0

Dark Net
Detections

0

Events

0

Breached
Accounts

0

Breached
Privileged
Accounts

Dark Net Exposure Detections

0 detections

Most Recent Breaches

0 breaches

Detection Analysis

A breakdown of detection types and sources

Attack Patterns

devices data
keyword
analysis

16,602

'Denial of Service'

0

'Brute Force'

11,489

'Port Scanning'

0

'Malware Activity'

12,113

'Exploitation'

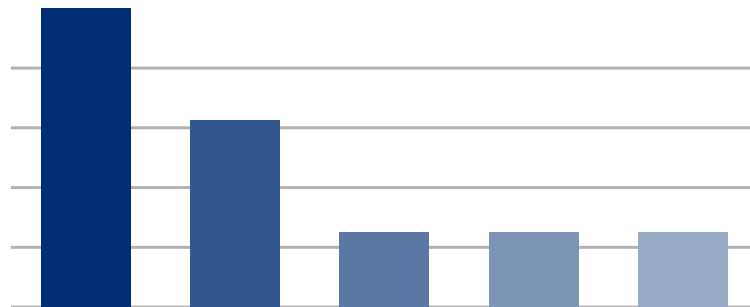
10

'Remote Access'

42

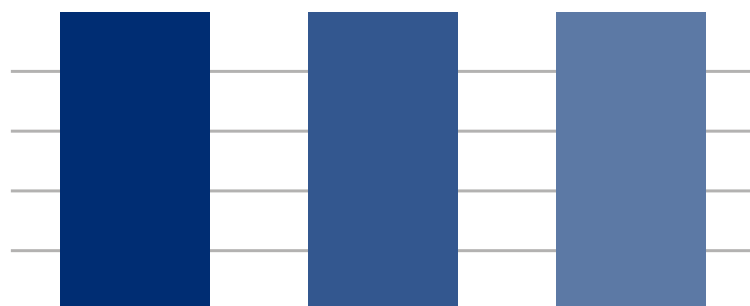
Other Attack
Patterns

Top Systems with Detections



8	PC1377
5	PC1186
2	COFA2
2	COFAAXON1
2	COFA3

Top Accounts with Detections



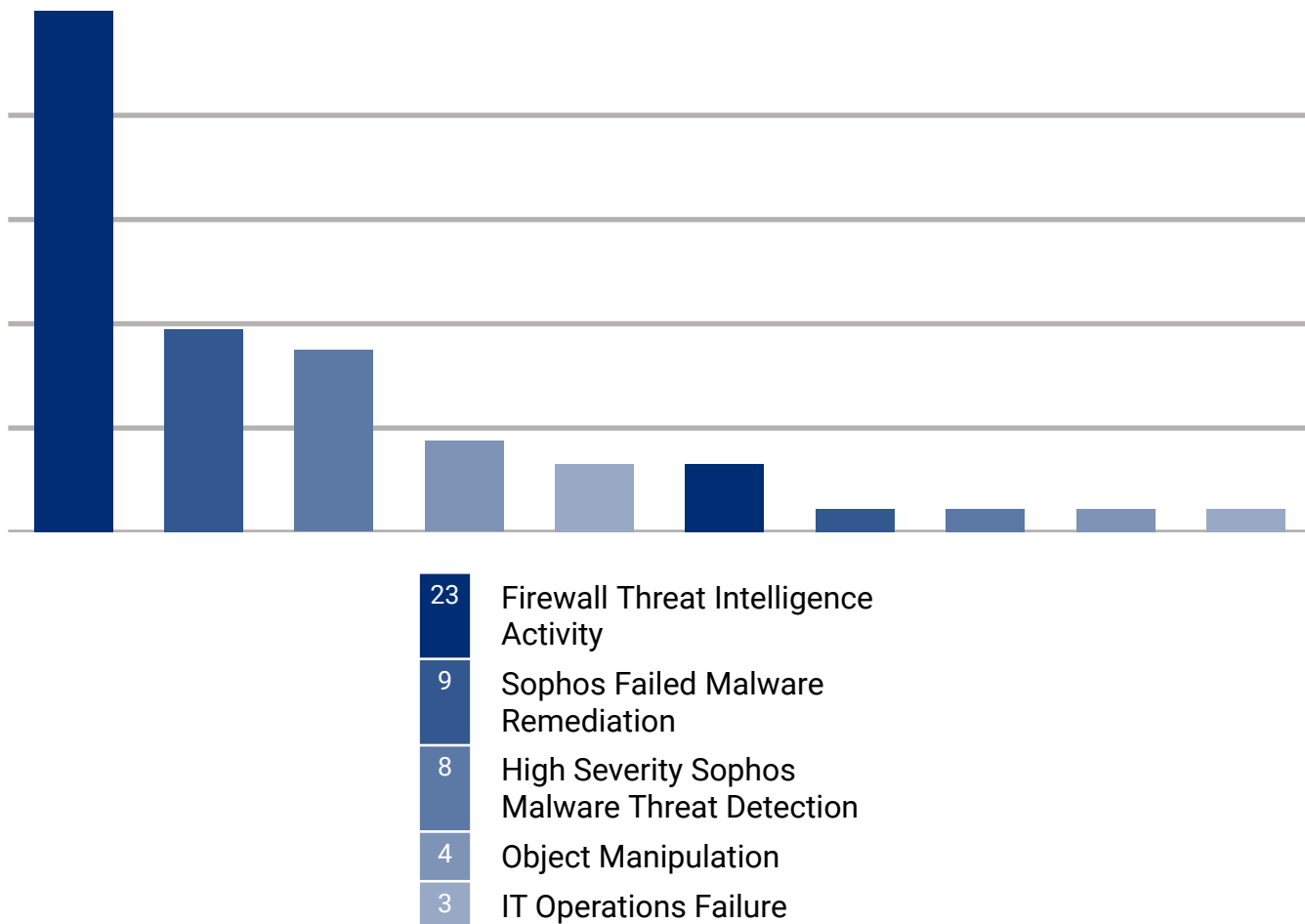
1	administrator
1	cbatzer
1	kgeorge

Detection Analysis

Top Detection Types

From 2023-09-01 06:00:00 MDT to 2023-10-01 05:59:59 MDT

Severity Level: All Levels



Detections Acknowledged

Severity Level: Critical and High



Detection Analysis

Detection Severities

Type	Critical	High	Medium	Low	Informational
Brute Force Attack	0	1	0	0	0
Firewall Threat Intelligence Activity	0	8	15	0	0
Google Workplace Integration Failure	1	0	0	0	0
Google Workspace	0	1	0	0	0
High Severity Sophos Malware Threat Detection	0	8	0	0	0
IT Operations Failure	0	3	0	0	0
New Password Expiration Violation	0	1	0	0	0
New Stale Account	0	1	0	0	0
Object Manipulation	0	0	0	4	0
Perimeter Defense	0	0	0	1	0
SOAR Action	3	0	0	0	0
Sophos Failed Malware Remediation	9	0	0	0	0
Suspicious Scheduled Task Created on a Remote Host	0	1	0	0	0
Windows Defender Disabled	0	0	1	0	0

Detections

Severity Level: Critical and High

Severity	ID	Detection Type	Time
 Critical	1811	Google Workplace Integration Failure	2023-09-17 12:48:55 MDT

Source	
Destination	
Account	N/A
Details	Adlumin has experienced a significant reduction in Google Workplace log data. Validate if data is properly flowing and reaching the Adlumin cloud.
Notes	

Severity	ID	Detection Type	Time
 Critical	1801	Sophos Failed Malware Remediation	2023-09-12 08:54:32 MDT

Source	172.16.1.2
Destination	PC1377
Account	N/A

Details

Sophos Failed Malware Remediation. Sophos Failed Malware Remediation. Sophos has failed to take action against a malware or threat event. Manual malware cleanup is required.. Event::Endpoint::CoreCleanFailed. Manual malware cleanup required: 'Unknown Threat' at 'null'. : This detection can be modified from tools, custom detections.

Raw Message:
<30>CEF:0|sophos|sophos central|1.0|Event::Endpoint::CoreCleanFailed|Manual malware cleanup required: 'Unknown Threat' at 'null'|8|customer_id=60aa25bb-aa87-493f-b04e-96e65b152997 threat=Unknown Threat threat_cleanable=False event_service_event_id=9efd2870-1dd0-4b05-8fa8-01c786317cc6 description=Manual malware cleanup required: 'Unknown Threat' at 'null' id=9efd2870-1dd0-4b05-8fa8-01c786317cc6 data_created_at=1694530472143 data_endpoint_id=b9d7006e-ab4d-4a17-8f86-09135b1358b9 data_endpoint_java_id=b9d7006e-ab4d-4a17-8f86-09135b1358b9 data_endpoint_platform=windows data_endpoint_type=computer data_event_service_id_type=3 data_event_service_id_data=nv0ocB3QSwWPqAHHhjF8xg\=\= data_inserted_at=1694530472143 data_source_app_id=CORE data_source_info_ip=172.16.1.2 data_threat_id=65007b30bf97ba679aa96ca3 data_threat_status=CLEANUP_FAILED data_user_match_id=5bb3cd36475bae13421863eb data_user_match_uuid_type=3 data_user_match_uuid_data=SEd8lj1A9B1m3G1I1Hwrhw\=\= datastream=alert rt=2023-09-12T14:54:32.145Z end=2023-09-12T14:52:32.087Z dhost=PC1377 suser=Jim Belknap .

Notes

Severity	ID	Detection Type	Time
 Critical	1800	Sophos Failed Malware Remediation	2023-09-12 08:54:32 MDT
Source	172.16.1.2		
Destination	PC1377		
Account	N/A		

Details

Sophos Failed Malware Remediation. Sophos Failed Malware Remediation. Sophos has failed to take action against a malware or threat event. Manual malware cleanup is required.. Event::Endpoint::CoreCleanFailed. Manual malware cleanup required: 'Unknown Threat' at 'null'. : This detection can be modified from tools, custom detections.

Raw Message:
<30>CEF:0|sophos|sophos central|1.0|Event::Endpoint::CoreCleanFailed|Manual malware cleanup required: 'Unknown Threat' at 'null'|8|customer_id=60aa25bb-aa87-493f-b04e-96e65b152997 threat=Unknown Threat threat_cleanable=False event_service_event_id=a44a420e-8107-4f2b-bbb1-d6194cfd8a2d description=Manual malware cleanup required: 'Unknown Threat' at 'null' id=a44a420e-8107-4f2b-bbb1-d6194cfd8a2d data_created_at=1694530472130 data_endpoint_id=b9d7006e-ab4d-4a17-8f86-09135b1358b9 data_endpoint_java_id=b9d7006e-ab4d-4a17-8f86-09135b1358b9 data_endpoint_platform=windows data_endpoint_type=computer data_event_service_id_type=3 data_event_service_id_data=pEpCDoEHTyu7sdYZTP2KLQ\=\= data_inserted_at=1694530472130 data_source_app_id=CORE data_source_info_ip=172.16.1.2 data_threat_id=65007b30bf97ba679aa96ca2 data_threat_status=CLEANUP_FAILED data_user_match_id=5bb3cd36475bae13421863eb data_user_match_uuid_type=3 data_user_match_uuid_data=SEd8lj1A9B1m3G1I1Hwrhw\=\= datastream=alert rt=2023-09-12T14:54:32.131Z end=2023-09-12T14:52:32.075Z dhost=PC1377 suser=Jim Belknap .

Notes

Severity	ID	Detection Type	Time
 Critical	1799	Sophos Failed Malware Remediation	2023-09-12 08:54:32 MDT
Source	172.16.1.2		
Destination	PC1377		
Account	N/A		

Details

Sophos Failed Malware Remediation. Sophos Failed Malware Remediation. Sophos has failed to take action against a malware or threat event. Manual malware cleanup is required.. Event::Endpoint::CoreCleanFailed. Manual malware cleanup required: 'Unknown Threat' at 'null'. : This detection can be modified from tools, custom detections.

Raw Message:
<30>CEF:0|sophos|sophos central|1.0|Event::Endpoint::CoreCleanFailed|Manual malware cleanup required: 'Unknown Threat' at 'null'|8|customer_id=60aa25bb-aa87-493f-b04e-96e65b152997 threat=Unknown Threat threat_cleanable=False event_service_event_id=b76c412c-fa30-4bb8-8103-dc5557a2e088 description=Manual malware cleanup required: 'Unknown Threat' at 'null' id=b76c412c-fa30-4bb8-8103-dc5557a2e088 data_created_at=1694530472107 data_endpoint_id=b9d7006e-ab4d-4a17-8f86-09135b1358b9 data_endpoint_java_id=b9d7006e-ab4d-4a17-8f86-09135b1358b9 data_endpoint_platform=windows data_endpoint_type=computer data_event_service_id_type=3 data_event_service_id_data=t2xBLPowS7iBA9xVV6LgiA\=\= data_inserted_at=1694530472107 data_source_app_id=CORE data_source_info_ip=172.16.1.2 data_threat_id=65007b30bf97ba679aa96ca0 data_threat_status=CLEANUP_FAILED data_user_match_id=5bb3cd36475bae13421863eb data_user_match_uuid_type=3 data_user_match_uuid_data=SEd8lj1A9B1m3G1I1Hwrhw\=\= datastream=alert rt=2023-09-12T14:54:32.108Z end=2023-09-12T14:52:32.049Z dhost=PC1377 suser=Jim Belknap .

Notes

Severity	ID	Detection Type	Time
 Critical	1798	SOAR Action	2023-09-12 09:15:20 MDT
Source	172.16.1.2		
Destination	172.16.1.2		
Account	N/A		

Details

Adlumin has initiated a Windows Defender anti-malware scan in response to detection id 1792, a potential malware event on system 172.16.1.2. Sophos Failed Malware Remediation. Sophos Failed Malware Remediation. Sophos has failed to take action against a malware or threat event. Manual malware cleanup is required.. Event::Endpoint::CoreCleanFailed. Manual malware cleanup required: 'Unknown Threat' at 'null'. : This detection can be modified from tools, custom detections.

Raw Message: <30>CEF:0|sophos|sophos central|1.0|Event::Endpoint::CoreCleanFailed|Manual malware cleanup required: 'Unknown Threat' at 'null'|8|customer_id=60aa25bb-aa87-493f-b04e-96e65b152997 threat=Unknown Threat threat_cleanable=False event_service_event_id=40451615-92c8-4857-9ef8-b20cd8da1d03 description=Manual malware cleanup required: 'Unknown Threat' at 'null' id=40451615-92c8-4857-9ef8-b20cd8da1d03 data_created_at=1694530472078 data_endpoint_id=b9d7006e-ab4d-4a17-8f86-09135b1358b9 data_endpoint_java_id=b9d7006e-ab4d-4a17-8f86-09135b1358b9 data_endpoint_platform=windows data_endpoint_type=computer data_event_service_id_type=3 data_event_service_id_data=QEUWFZLISFee+LIM2NodAw\=\= data_inserted_at=1694530472078 data_source_app_id=CORE data_source_info_ip=172.16.1.2 data_threat_id=65007b30bf97ba679aa96c9e data_threat_status=CLEANUP_FAILED data_user_match_id=5bb3cd36475bae13421863eb data_user_match_uuid_type=3 data_user_match_uuid_data=SEd8lj1A9B1m3G1I1Hwrhw\=\= datastream=alert rt=2023-09-12T14:54:32.079Z end=2023-09-12T14:52:32.024Z dhost=PC1377 suser=Jim Belknap .. This functionality is enabled in SOAR.

Notes

Severity	ID	Detection Type	Time
 Critical	1797	SOAR Action	2023-09-12 09:15:20 MDT
Source	172.16.1.2		
Destination	172.16.1.2		
Account	N/A		

Details

Adlumin has initiated a Windows Defender anti-malware scan in response to detection id 1791, a potential malware event on system 172.16.1.2. Sophos Failed Malware Remediation. Sophos Failed Malware Remediation. Sophos has failed to take action against a malware or threat event. Manual malware cleanup is required.. Event::Endpoint::CoreCleanFailed. Manual malware cleanup required: 'Unknown Threat' at 'null'. : This detection can be modified from tools, custom detections.

Raw Message: <30>CEF:0|sophos|sophos central|1.0|Event::Endpoint::CoreCleanFailed|Manual malware cleanup required: 'Unknown Threat' at 'null'|8|customer_id=60aa25bb-aa87-493f-b04e-96e65b152997 threat=Unknown Threat threat_cleanable=False event_service_event_id=bec9c21c-95b6-46fc-bb11-266f5c4da24f description=Manual malware cleanup required: 'Unknown Threat' at 'null' id=bec9c21c-95b6-46fc-bb11-266f5c4da24f data_created_at=1694530472067 data_endpoint_id=b9d7006e-ab4d-4a17-8f86-09135b1358b9 data_endpoint_java_id=b9d7006e-ab4d-4a17-8f86-09135b1358b9 data_endpoint_platform=windows data_endpoint_type=computer data_event_service_id_type=3 data_event_service_id_data=vsncHJW2Rvy7ESZvXE2iTw\=\= data_inserted_at=1694530472067 data_source_app_id=CORE data_source_info_ip=172.16.1.2 data_threat_id=65007b2fbf97ba679aa96c9c data_threat_status=CLEANUP_FAILED data_user_match_id=5bb3cd36475bae13421863eb data_user_match_uuid_type=3 data_user_match_uuid_data=SEd8lj1A9B1m3G1I1Hwrhw\=\= datastream=alert rt=2023-09-12T14:54:32.068Z end=2023-09-12T14:52:31.992Z dhost=PC1377 suser=Jim Belknap .. This functionality is enabled in SOAR.

Notes

Severity	ID	Detection Type	Time
 Critical	1795	Sophos Failed Malware Remediation	2023-09-12 08:54:32 MDT
Source	172.16.1.2		
Destination	PC1377		
Account	N/A		

Details

Sophos Failed Malware Remediation. Sophos Failed Malware Remediation. Sophos has failed to take action against a malware or threat event. Manual malware cleanup is required.. Event::Endpoint::CoreCleanFailed. Manual malware cleanup required: 'Unknown Threat' at 'null'. : This detection can be modified from tools, custom detections.

Raw Message:
<30>CEF:0|sophos|sophos central|1.0|Event::Endpoint::CoreCleanFailed|Manual malware cleanup required: 'Unknown Threat' at 'null'|8|customer_id=60aa25bb-aa87-493f-b04e-96e65b152997 threat=Unknown Threat threat_cleanable=False event_service_event_id=dd0a80a5-0897-45a7-8f03-858148da68f7 description=Manual malware cleanup required: 'Unknown Threat' at 'null' id=dd0a80a5-0897-45a7-8f03-858148da68f7 data_created_at=1694530472115 data_endpoint_id=b9d7006e-ab4d-4a17-8f86-09135b1358b9 data_endpoint_java_id=b9d7006e-ab4d-4a17-8f86-09135b1358b9 data_endpoint_platform=windows data_endpoint_type=computer data_event_service_id_type=3 data_event_service_id_data=3QqApQiXRaePA4WBSNpo9w\=\= data_inserted_at=1694530472115 data_source_app_id=CORE data_source_info_ip=172.16.1.2 data_threat_id=65007b30bf97ba679aa96ca1 data_threat_status=CLEANUP_FAILED data_user_match_id=5bb3cd36475bae13421863eb data_user_match_uuid_type=3 data_user_match_uuid_data=SEd8lj1A9B1m3G1I1Hwrhw\=\= datastream=alert rt=2023-09-12T14:54:32.116Z end=2023-09-12T14:52:32.060Z dhost=PC1377 suser=Jim Belknap .

Notes

Severity	ID	Detection Type	Time
 Critical	1794	Sophos Failed Malware Remediation	2023-09-12 08:54:32 MDT
Source	172.16.1.2		
Destination	PC1377		
Account	N/A		

Details

Sophos Failed Malware Remediation. Sophos Failed Malware Remediation. Sophos has failed to take action against a malware or threat event. Manual malware cleanup is required.. Event::Endpoint::CoreCleanFailed. Manual malware cleanup required: 'Unknown Threat' at 'null'. : This detection can be modified from tools, custom detections.

Raw Message:
<30>CEF:0|sophos|sophos central|1.0|Event::Endpoint::CoreCleanFailed|Manual malware cleanup required: 'Unknown Threat' at 'null'|8|customer_id=60aa25bb-aa87-493f-b04e-96e65b152997 threat=Unknown Threat threat_cleanable=False event_service_event_id=4d73f856-45eb-4f68-b12b-3586fc8743f7 description=Manual malware cleanup required: 'Unknown Threat' at 'null' id=4d73f856-45eb-4f68-b12b-3586fc8743f7 data_created_at=1694530472095 data_endpoint_id=b9d7006e-ab4d-4a17-8f86-09135b1358b9 data_endpoint_java_id=b9d7006e-ab4d-4a17-8f86-09135b1358b9 data_endpoint_platform=windows data_endpoint_type=computer data_event_service_id_type=3 data_event_service_id_data=TXP4VkXrT2ixKzWG/ldD9w\=\ data_inserted_at=1694530472095 data_source_app_id=CORE data_source_info_ip=172.16.1.2 data_threat_id=65007b30bf97ba679aa96c9f data_threat_status=CLEANUP_FAILED data_user_match_id=5bb3cd36475bae13421863eb data_user_match_uuid_type=3 data_user_match_uuid_data=SEd8lj1A9B1m3G1I1Hwrhw\=\ datastream=alert rt=2023-09-12T14:54:32.096Z end=2023-09-12T14:52:32.038Z dhost=PC1377 suser=Jim Belknap

Notes

Severity	ID	Detection Type	Time
 Critical	1793	Sophos Failed Malware Remediation	2023-09-12 08:54:32 MDT
Source	172.16.1.2		
Destination	PC1377		
Account	N/A		

Details

Sophos Failed Malware Remediation. Sophos Failed Malware Remediation. Sophos has failed to take action against a malware or threat event. Manual malware cleanup is required.. Event::Endpoint::CoreCleanFailed. Manual malware cleanup required: 'Unknown Threat' at 'null'. : This detection can be modified from tools, custom detections.

Raw Message:
<30>CEF:0|sophos|sophos central|1.0|Event::Endpoint::CoreCleanFailed|Manual malware cleanup required: 'Unknown Threat' at 'null'|8|customer_id=60aa25bb-aa87-493f-b04e-96e65b152997 threat=Unknown Threat threat_cleanable=False event_service_event_id=a0190ccf-b126-4e39-a7c2-99261762b64a description=Manual malware cleanup required: 'Unknown Threat' at 'null' id=a0190ccf-b126-4e39-a7c2-99261762b64a data_created_at=1694530472071 data_endpoint_id=b9d7006e-ab4d-4a17-8f86-09135b1358b9 data_endpoint_java_id=b9d7006e-ab4d-4a17-8f86-09135b1358b9 data_endpoint_platform=windows data_endpoint_type=computer data_event_service_id_type=3 data_event_service_id_data=oBkMz7EmTjmnwpkmF2K2Sg\=\= data_inserted_at=1694530472071 data_source_app_id=CORE data_source_info_ip=172.16.1.2 data_threat_id=65007b30bf97ba679aa96c9d data_threat_status=CLEANUP_FAILED data_user_match_id=5bb3cd36475bae13421863eb data_user_match_uuid_type=3 data_user_match_uuid_data=SEd8lj1A9B1m3G1I1Hwrhw\=\= datastream=alert rt=2023-09-12T14:54:32.073Z end=2023-09-12T14:52:32.009Z dhost=PC1377 suser=Jim Belknap .

Notes

Severity	ID	Detection Type	Time
 Critical	1792	Sophos Failed Malware Remediation	2023-09-12 08:54:32 MDT
Source	172.16.1.2		
Destination	PC1377		
Account	N/A		

Details	Sophos Failed Malware Remediation. Sophos Failed Malware Remediation. Sophos has failed to take action against a malware or threat event. Manual malware cleanup is required.. Event::Endpoint::CoreCleanFailed. Manual malware cleanup required: 'Unknown Threat' at 'null'. : This detection can be modified from tools, custom detections.

Raw Message:
<30>CEF:0 sophos sophos central 1.0 Event::Endpoint::CoreCleanFailed Manual malware cleanup required: 'Unknown Threat' at 'null' 8 customer_id=60aa25bb-aa87-493f-b04e-96e65b152997 threat=Unknown Threat threat_cleanable=False event_service_event_id=40451615-92c8-4857-9ef8-b20cd8da1d03 description=Manual malware cleanup required: 'Unknown Threat' at 'null' id=40451615-92c8-4857-9ef8-b20cd8da1d03 data_created_at=1694530472078 data_endpoint_id=b9d7006e-ab4d-4a17-8f86-09135b1358b9 data_endpoint_java_id=b9d7006e-ab4d-4a17-8f86-09135b1358b9 data_endpoint_platform=windows data_endpoint_type=computer data_event_service_id_type=3 data_event_service_id_data=QEUWFZLISFee+LIM2NodAw\=\= data_inserted_at=1694530472078 data_source_app_id=CORE data_source_info_ip=172.16.1.2 data_threat_id=65007b30bf97ba679aa96c9e data_threat_status=CLEANUP_FAILED data_user_match_id=5bb3cd36475bae13421863eb data_user_match_uuid_type=3 data_user_match_uuid_data=SEd8lj1A9B1m3G1I1Hwrhw\=\= datastream=alert rt=2023-09-12T14:54:32.079Z end=2023-09-12T14:52:32.024Z dhost=PC1377 suser=Jim Belknap		
Notes			

Severity	ID	Detection Type	Time
 High	1830	Brute Force Attack	2023-09-28 11:15:42 MDT

Source	None
Destination	64.57.60.228
Account	Unknown(SSOfailed)
Details	A Data Science rule-based detection has found an unusually high number of failed firewall logins for host 64.57.60.228 in a single hour, which may indicate a Brute Force attack

Notes			
Severity	ID	Detection Type	Time
 High	1828	Firewall Threat Intelligence Activity	2023-09-27 20:43:34 MDT

Source	148.153.34.82
Destination	216.245.78.138

Account	N/A
Details	Threat intelligence has identified the IP address 148.153.34.82 as potentially malicious; Feodo Tracker Botnet C2. Adlumin conducts real-time and retroactive threat intelligence analysis against log data whenever new indicators of compromise are consumed. Retroactive threat intelligence analysis means threat intelligence detections can be produced even on log data that is several months old.
Notes	

Severity	ID	Detection Type	Time
 High	1827	Google Workspace	2023-09-27 11:12:51 MDT

Source	2600:380:8ab:db4e:60c4:1327:4d4c:2e5e
Destination	N/A
Account	rsanchez
Details	An anomalous Google Workspace event occurred from a suspicious region. Source address 2600:380:8ab:db4e:60c4:1327:4d4c:2e5e, US: {"kind": "admin#reports#activity", "id": {"time": "2023-09-27T17:12:51.070Z", "uniqueQualifier": "418340914171", "applicationName": "login", "customerId": "C01v2a5d8"}, "etag": "\"rQ3qpTrpjMqlOD9Fi6ZCgnpo6zAdUtM4Y4wU0J6c8Yw/ArY38bvggLS344ld6QqDrhhC-JQ\"", "actor": {"email": "rsanchez@ci.alamosa.co.us", "profileId": "105294564409342700739"}, "ipAddress": "2600:380:8ab:db4e:60c4:1327:4d4c:2e5e", "events": [{"type": "login", "name": "login_success", "parameters": [{"name": "login_type", "value": "google_password"}, {"name": "login_challenge_method", "multiValue": ["password", "idv_preregistered_phone"]}, {"name": "is_suspicious", "boolValue": true}]}], "application_aid": "110661171572845066086"}
Notes	

Severity	ID	Detection Type	Time
 High	1824	Firewall Threat Intelligence Activity	2023-09-25 19:30:43 MDT

Source	79.110.62.34
Destination	64.57.60.228
Account	N/A
Details	Threat intelligence has identified the IP address 79.110.62.34 as potentially malicious; Threatview.io IP High Confidence Feed. Adlumin conducts real-time and retroactive threat intelligence analysis against log data whenever new indicators of compromise are consumed. Retroactive threat intelligence analysis means threat intelligence detections can be produced even on log data that is several months old.

Notes				
Severity		ID	Detection Type	Time
 High		1823	Firewall Threat Intelligence Activity	2023-09-24 07:27:58 MDT
Source	103.178.234.224			
Destination	64.57.60.46			
Account	N/A			
Details	Threat intelligence has identified the IP address 103.178.234.224 as potentially malicious; Threatview.io IP High Confidence Feed. Adlumin conducts real-time and retroactive threat intelligence analysis against log data whenever new indicators of compromise are consumed. Retroactive threat intelligence analysis means threat intelligence detections can be produced even on log data that is several months old.			
Notes				
Severity		ID	Detection Type	Time
 High		1822	Firewall Threat Intelligence Activity	2023-09-23 21:13:15 MDT
Source	103.178.234.224			
Destination	64.57.60.228			
Account	N/A			
Details	Threat intelligence has identified the IP address 103.178.234.224 as potentially malicious; Threatview.io IP High Confidence Feed. Adlumin conducts real-time and retroactive threat intelligence analysis against log data whenever new indicators of compromise are consumed. Retroactive threat intelligence analysis means threat intelligence detections can be produced even on log data that is several months old.			
Notes				
Severity		ID	Detection Type	Time
 High		1821	Firewall Threat Intelligence Activity	2023-09-16 06:42:07 MDT
Source	121.233.180.126			
Destination	64.57.60.46			
Account	N/A			

Details	Threat intelligence has identified the IP address 121.233.180.126 as potentially malicious; Threatview.io IP High Confidence Feed. Adlumin conducts real-time and retroactive threat intelligence analysis against log data whenever new indicators of compromise are consumed. Retroactive threat intelligence analysis means threat intelligence detections can be produced even on log data that is several months old.		

Notes			
Severity	ID	Detection Type	Time
 High	1820	New Password Expiration Violation	2023-09-20 16:49:20 MDT

Source	N/A		
Destination	N/A		
Account	sophiel		
Details	The accounts: [sophiel] have a password that has not been set in at least 365 days. This detection was requested from enhanced monitoring. Force a password change or input a note to exclude them from your network health score.		

Notes			
Severity	ID	Detection Type	Time
 High	1818	Firewall Threat Intelligence Activity	2023-09-17 03:00:27 MDT

Source	201.150.172.63		
Destination	64.57.60.228		
Account	N/A		
Details	Threat intelligence has identified the IP address 201.150.172.63 as potentially malicious; Threatview.io IP High Confidence Feed. Adlumin conducts real-time and retroactive threat intelligence analysis against log data whenever new indicators of compromise are consumed. Retroactive threat intelligence analysis means threat intelligence detections can be produced even on log data that is several months old.		

Notes			
Severity	ID	Detection Type	Time
 High	1817	Firewall Threat Intelligence Activity	2023-09-17 10:46:12 MDT

Source	58.253.92.82		

Destination	64.57.60.46
Account	N/A
Details	Threat intelligence has identified the IP address 58.253.92.82 as potentially malicious; Threatview.io IP High Confidence Feed. Adlumin conducts real-time and retroactive threat intelligence analysis against log data whenever new indicators of compromise are consumed. Retroactive threat intelligence analysis means threat intelligence detections can be produced even on log data that is several months old.
Notes	

Severity	ID	Detection Type	Time
 High	1813	IT Operations Failure	2023-09-17 14:10:21 MDT

Source	
Destination	COFAAXON1
Account	
Details	A System Sustains a Critical Fault. The system has rebooted without cleanly shutting down first. This error could be caused if the system stopped responding, crashed, or lost power unexpectedly.. This detection can be modified from tools, enhanced monitoring, Adlumin Default Tracking.
Notes	

Severity	ID	Detection Type	Time
 High	1812	New Stale Account	2023-09-17 12:48:58 MDT

Source	N/A
Destination	N/A
Account	sophiel
Details	The accounts: [sophiel] have not been used on the domain in at least 365 days. This detection was requested from enhanced monitoring. Remove the accounts from Active Directory or input a note to exclude them from your network health score.
Notes	

Severity	ID	Detection Type	Time
 High	1803	Firewall Threat Intelligence Activity	2023-09-12 16:29:20 MDT

Source	1.70.9.149

Destination	64.57.60.46
Account	N/A
Details	Threat intelligence has identified the IP address 1.70.9.149 as potentially malicious; Threatview.io IP High Confidence Feed. Adlumin conducts real-time and retroactive threat intelligence analysis against log data whenever new indicators of compromise are consumed. Retroactive threat intelligence analysis means threat intelligence detections can be produced even on log data that is several months old.
Notes	

Severity	ID	Detection Type	Time
 High	1802	High Severity Sophos Malware Threat Detection	2023-09-12 08:54:32 MDT

Source	172.16.1.2
Destination	
Account	Jim Belknap
Details	High Severity Sophos Malware Threat Detection. High Severity Sophos Threat Detection. Investigate surrounding events to provide more contextual information. This detection severity is commonly associated malware or threat based activity. . Event::Endpoint::CoreCleanFailed. Manual malware cleanup required. : This detection can be modified from tools, custom detections. Raw Message: <30>CEF:0 sophos sophos central 1.0 Event::Endpoint::CoreCleanFailed Manual malware cleanup required 8 source_info_ip=172.16.1.2 customer_id=60aa25bb-aa87-493f-b04e-96e65b152997 endpoint_id=b9d7006e-ab4d-4a17-8f86-09135b1358b9 endpoint_type=computer threat=Unknown Threat group=MALWARE id=dd0a80a5-0897-45a7-8f03-858148da68f7 datastream=event duid=5bb3cd36475bae13421863ea rt=2023-09-12T14:54:32.115Z end=2023-09-12T14:52:32.060Z suser=Jim Belknap dhost=PC1377 .
Notes	

Severity	ID	Detection Type	Time
 High	1796	High Severity Sophos Malware Threat Detection	2023-09-12 08:54:32 MDT

Source	172.16.1.2
Destination	
Account	Jim Belknap

Details	High Severity Sophos Malware Threat Detection. High Severity Sophos Threat Detection. Investigate surrounding events to provide more contextual information. This detection severity is commonly associated malware or threat based activity. . Event::Endpoint::CoreCleanFailed. Manual malware cleanup required. : This detection can be modified from tools, custom detections.

Raw Message: <30>CEF:0 sophos sophos central 1.0 Event::Endpoint::CoreCleanFailed Manual malware cleanup required 8 source_info_ip=172.16.1.2 customer_id=60aa25bb-aa87-493f-b04e-96e65b152997 endpoint_id=b9d7006e-ab4d-4a17-8f86-09135b1358b9 endpoint_type=computer threat=Unknown Threat group=MALWARE id=bec9c21c-95b6-46fc-bb11-266f5c4da24f datastream=event duid=5bb3cd36475bae13421863ea rt=2023-09-12T14:54:32.067Z end=2023-09-12T14:52:31.992Z suser=Jim Belknap dhost=PC1377 .
Notes	

View all 0 detections in the Adlumin portal

SnapShot365

Log data clusters stored securely for compliance requirements

Currently this service is not enabled for your organization

**City Clerk/Municipal Court
September 2023 Monthly Report**

Prepared and distributed 12 birthday cards.

LIQUOR:

- Sent out monthly renewal letters.
- Renewals:
 - Purple Pig Pizzeria Pub
 - Knights of Columbus
 - SLV Brewing Company
 - Chief Liquor
 - Calvillo's
 - American Legion
- Special Event Permits:
 - SLV Local Foods Coalition
 - Chamber of Commerce
- Festival Permit:
 - Spare Keg Brewerks
- New License:
 - Joseph Serrano dba The 719
- Went and did inspections with Fire Chief:
 - Purple Pig Pizzeria
 - 4th Street Grille
 - Woody's Q Shack
 - City Market
 - Thai Hut
 - SLV Brewery
 - Chief Liquor

BOARDS:

- Received applications for new Creative District Committee and scheduled interviews.
- Received two applications for Alamosa Housing Authority Board and scheduled interviews.

RECORDS:

- Continually update Laserfiche with old records.

COURT:

- Court held September 5, 13, 14, and 21

- Met with Rue Chiradza and Jason Harris for data sharing interview
- Attended monthly meeting of Court Data-Sharing Task Force

ELECTIONS:

- Sent ballot content to the County Clerk.
- Communicated with candidates for FCPA filings and upcoming dates including Meet the Candidates Forum date.

TRAINING:

- Attended Supervisor Training: FMLA & ADA

OTHER:

- Regular attendance to Work Sessions and Council meetings.
- Attended weekly leadership team meetings.
- Attended bi-weekly meetings with Mayor and City Manager.
- Attended bi-weekly meetings with leadership coach.
- Held monthly one on one meetings with staff.
- Held monthly department meetings including intern.
- Attended dinner meeting with County Commissioners
- Attended public budget meeting.

OUTSIDE REPRESENTATION:

- Coordinated and attended CML District 8 Fall Meeting
- Attended CMCA Website Committee meeting
- Trained CAMCA Court Basics class in Estes Park.



Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

10/9/2023 1:42:55 PM

Totals For Filed Date From 09/01/2023 To 09/30/2023

Posted Fee Totals For Transaction Date From 09/01/2023 To 09/30/2023

Violations By Filed Date

CITY ORDINANCE	33
PARKING	29
TRAFFIC	46
Total Violations Filed:	108

Violations Completed-Paid Fines By Filed Date

CL-DOCKET CLOSED

CITY ORDINANCE	8
PARKING	22
TRAFFIC	46
CL	76

DENIED-DENIED FILING, CLOSED

CITY ORDINANCE	10
TRAFFIC	3
DENIED	13
Total Violations Completed-Paid Fines:	89

Violations Completed-Before Judge By Filed Date

CL-DOCKET CLOSED

CITY ORDINANCE	3
CL	3

DR-DISMISSED PAST RETENTION

CITY ORDINANCE	4
DR	4
Total Violations Completed-Before Judge:	7



Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

10/9/2023 1:42:55 PM

Totals For Filed Date From 09/01/2023 To 09/30/2023

Posted Fee Totals For Transaction Date From 09/01/2023 To 09/30/2023

Violations Completed-Other By Filed Date

DJ-DISMISSED BY JUDGE

CITY ORDINANCE

2

DJ

2

DP-DISMISSED BY PROSECUTOR

CITY ORDINANCE

9

DP

9

DR-DISMISSED PAST RETENTION

CITY ORDINANCE

1

DR

1

DV-DIVERSION VOID

CITY ORDINANCE

4

DV

4

DX-DISMISSED/FOUND NOT GUILTY

CITY ORDINANCE

3

DX

3

Total Violations Completed-Paid Fines:

19



Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

10/9/2023 1:42:55 PM

Totals For Filed Date From 09/01/2023 To 09/30/2023

Posted Fee Totals For Transaction Date From 09/01/2023 To 09/30/2023

Total Violations Completed-Paid Fines:	89
Total Violations Completed-Before Judge:	7
Total Violations Completed-Before Jury:	0
Total Violations Completed-Before Teen Court:	0
Total Violations Completed-Other:	19
Total Violations Completed:	115
Total Violations Filed:	108
Net Difference Filed - Completed:	-7

Warrants Issued

CITY ORDINANCE	42		
Total Warrants Issued:	42	Total Violations:	42

Warrants Cleared

CITY ORDINANCE	43		
Total Warrants Cleared:	43	Total Violations:	43
Total Warrants Issued:	42		
Total Warrants Cleared:	43		
Net Difference:	-1		

Violations Completed-Other Paid By Filed Date

AJ-TRAFFIC DEFERRAL

TRAFFIC	3		
AJ	3		

BH-BOND HEARING



Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

10/9/2023 1:42:55 PM

Totals For Filed Date From 09/01/2023 To 09/30/2023

Posted Fee Totals For Transaction Date From 09/01/2023 To 09/30/2023

Violations Completed-Other Paid By Filed Date

CITY ORDINANCE	10

BH	10

CD-COMPLETION DATE FOR SCHOOLS

TRAFFIC	1

CD	1

PP-PAYMENT PLAN

CITY ORDINANCE	1

TRAFFIC	3

PP	4

RH-RESTITUTION HEARING

TRAFFIC	1

RH	1

SN-SENTENCING HEARING

CITY ORDINANCE	1

SN	1

ST-STATUS HEARING

CITY ORDINANCE	38

TRAFFIC	3

ST	41

TR-TRIAL - NON JURY

CITY ORDINANCE	1

TR	1

WI-WARRANT ISSUED



Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

10/9/2023 1:42:55 PM

Totals For Filed Date From 09/01/2023 To 09/30/2023

Posted Fee Totals For Transaction Date From 09/01/2023 To 09/30/2023

Violations Completed-Other Paid By Filed Date

CITY ORDINANCE	3
WI	3
Total Violations Completed-Other Paid:	65



Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

10/9/2023 1:42:55 PM

Posted Fee Totals For Transaction Date From 09/01/2023 To 09/30/2023

Fee Code	Fee Description	Paid
		\$0.00
CCOST	COURT COSTS	\$639.00
DEFER	DEFERRED FEE	\$100.00
DFL	DUMB FRIEND'S LEAUGE HOLD	\$142.00
DFLT	DFLT JUDGMENT	\$30.00
FINE	Fine	\$9,065.00
LATE	LATE FEE	\$40.00
OP	Overpayment	\$25.00
PD SUR	PD SURCHARGE	\$1,363.00
TP	SERVICE CHARGE	\$111.00
VA	VICTIMS ASSISTANCE	\$180.00

Report Totals: \$11,695.00

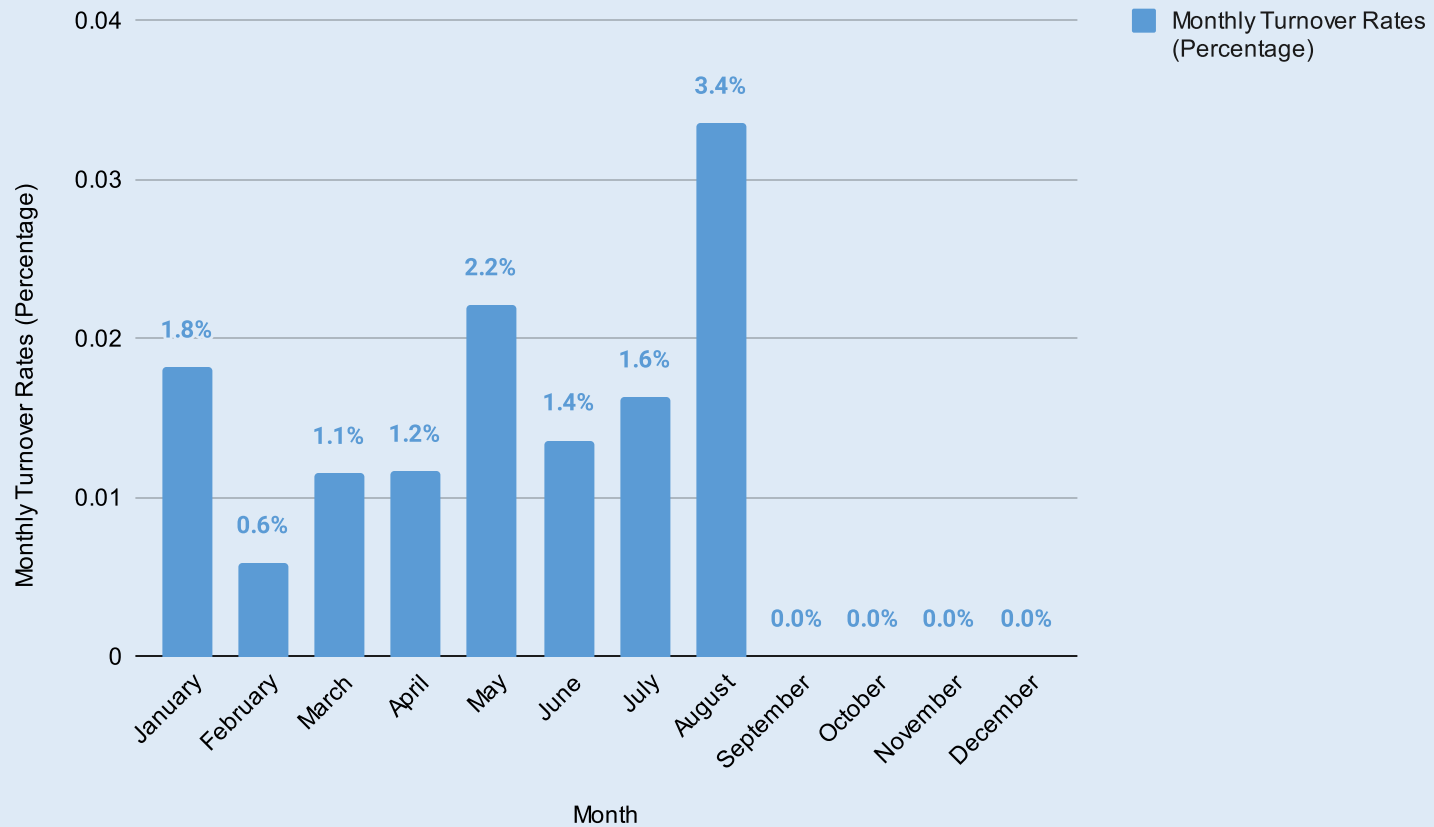
Human Resources Monthly Report August 2023

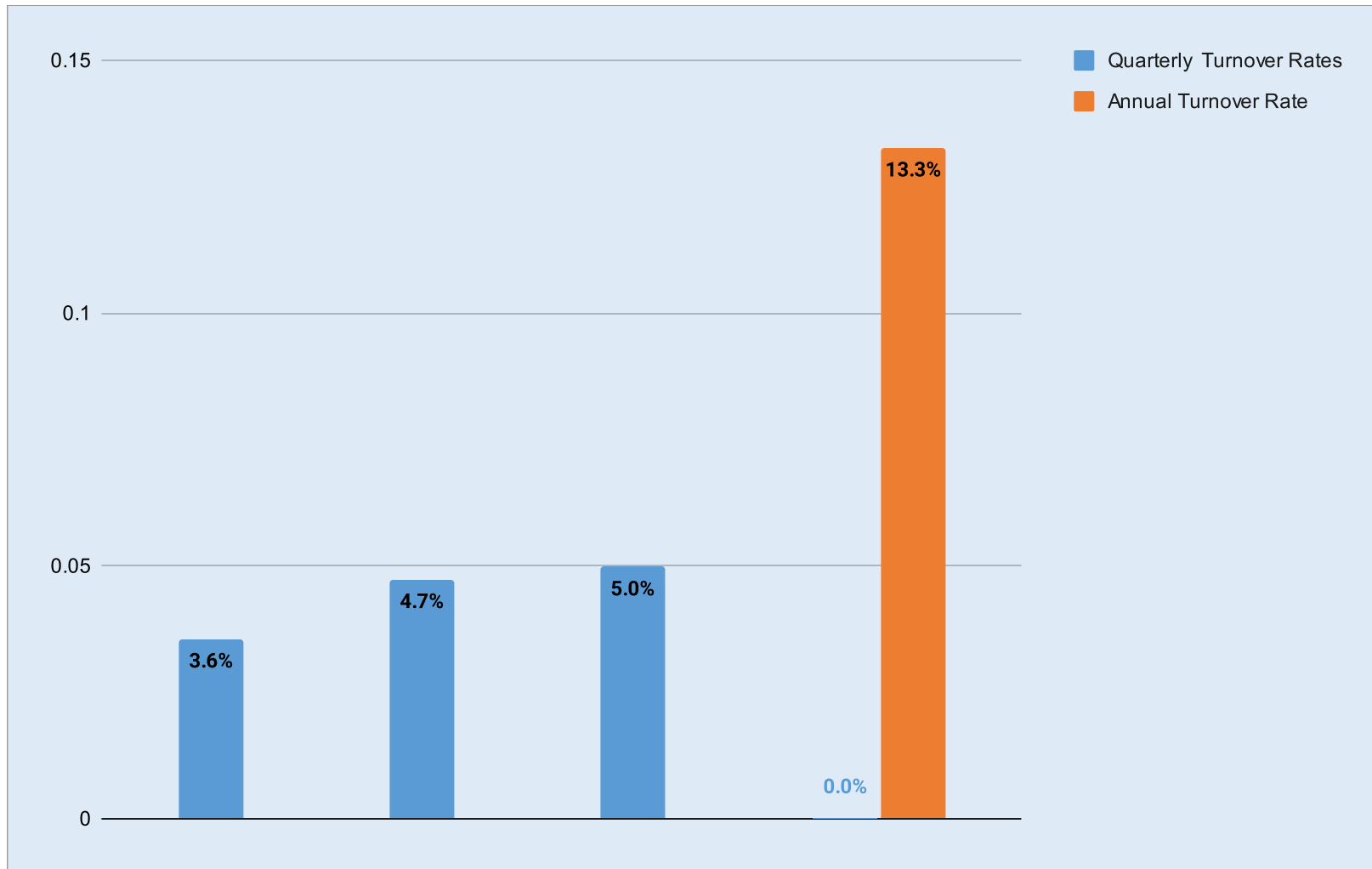
City of Alamosa Turnover Rate

Full-Time & Part-Time Year Round Employment

Month	Number of Separated Employees	Average Number of Employees	Monthly Turnover Rates (Percentage)	Quarterly Turnover Rates	Annual Turnover Rate
January	3	165	1.8%	3.6%	
February	1	170	0.6%		
March	2	174	1.1%		
April	2	172	1.2%	4.7%	
May	4	181	2.2%		
June	2	147	1.4%		
July	3	184	1.6%	5.0%	
August	6	179	3.4%		
September	0	178	0.0%		
October	0	1	0.0%	0.0%	
November	0	1	0.0%		
December	0	1	0.0%		13.3%

Monthly Turnover Rates (Percentage)





Total Workers' Compensation Claims

3



Alamosa Police Department

September 2023 Month End Report

Part 1 Crime Category	Jul-23	Aug-23	Sep-23	Sep-22	Raw # Change	Year to Date
Part 1 Violent Crimes						
Homicide	0	0	0	0	0	1
Sexual Assaults	0	5	5	2	3	21
Robbery	5	0	1	1	0	15
Aggravated Assault	4	4	2	0	2	24
Total Violent Crimes	9	9	8	3	5	61
Part 1 Property Crimes						
Burglary	11	9	4	5	-1	78
Larceny	40	50	36	51	-15	415
Vehicle Theft	2	2	4	1	3	32
Total Property Crimes	53	61	44	57	-13	525
Total Part 1 Crimes	62	70	52	60	-8	586
Miscellaneous Offenses						
Domestic Violence	11	6	8	7	1	57
Simple Assault	8	7	6	12	-6	52
Drug Related	7	16	7	3	4	71
Liquor Laws	2	0	3	2	1	24
Harassment	9	3	5	8	-3	45
DUI/DWAI/DUID	3	10	6	4	2	51
Arson	0	1	0	1	-1	4
Traffic Related					0	
Traffic Accidents	18	31	27	35	-8	250
Fatal	0	0	0	0	0	0
Injury	0	5	6	7	-1	31
Property Damage	18	26	21	28	-7	219
Community Service Ofc						
Dogs picked up	17	27	17	6	11	178
Animal Bites	2	1	4	3	1	14
Barking Dog Complaints	1	5	4	1	3	17
Wildlife Calls	1	5	7	3	4	30
Weed/Trash Removal	8	32	5	31	-26	101
Snow Removal	0	0	0	0	0	14
Towed Vehicles	1	6	3	0	3	20
Red Tagged Vehicles	3	11	6	12	-6	58
Summons Issued	32	35	38	3	35	203
Calls for Service	391	462	419	238	181	2968

Submitted by: Ken Anderson, Chief of Police

**THE CITY OF
ALAMOSA**
Parks and Recreation/Library
*CREATING COMMUNITY THROUGH
PEOPLE, PARKS, AND PROGRAMS*

PARKS/CEMETERY

● **Cemetery Activities**

	<u>September</u>	<u>Total 2023</u>	<u>Total 2022</u>
Graves opened & closed	2	81	65
Graves set up services	5	70	63
Graves raised to grade	5	70	63
Cemetery spaces sold	10	52	75
Stones leveled	3	8	17
Columbarium Niches sold	0	0	0
Disinterment	0	0	0

● **Tree Related Activities**

	<u>September</u>	<u>Total 2023</u>	<u>Total 2022</u>
Trees Pruned/Trimmed	83	462	695
Trees Planted	24	49	22
Dead Trees Removed	9	19	30

Equipment Serviced:

Hustler mower
Walker mowers
Cemetery truck
Cemetery Dump truck
Parks Dump truck
Parks chainsaws
Cemetery chain saws
Toro wing mower
Parks John Deere mower
Boomer 40 tractor
Backhoe
Flail mower
Push mower
Water truck #1 pump motor
602 Trash truck

Weed spraying:

Sprayed 880 gallons for the month of September. Glyphosate and 2,4-D in the parks and cemetery with the Gator, 4-Wheeler and John Deere 1800 Boom sprayer.

Routine work:

Cemetery computer work
Funerals and the digging of graves
Playground inspections
Daily trash runs in the parks, cemetery and ranch areas
Fixed drip line leaks at the cemetery
River dike checks
Locates for the stone setters
Enter headstone pictures and obituaries
Spraying of weeds in the parks and cemetery
Stage setups
Hauling of poly carts for events
Tree trimming
Weekly mowing of small areas with push mower
Mow cemetery field
Mow Fairgrounds
Mow North River road
Fix broken sprinklers in the parks and cemetery
Mow parts of Jackson Ditch
Tent setups
Haul bales for event
Trim trees on main street with the bucket truck
Set up for Early Iron Friday night concert and dinner
Set up for Cruise night and cleaned Cole park Saturday night
Take tent down
Graffiti at Carroll playground and bathrooms
Set up tent for Oktoberfest
Haul poly carts and bales
Work on 6th street parking lot
Plant trees and haul dirt
Work on 4th street parking lot haul dirt and plant trees
Cage trees planted
Society hall stage
Stephanie Miner stage
Trim 6th street trees
Repaint graffiti at Carroll park playground
More graffiti at Carroll bathrooms
Take off rubber mats under playground at Carroll
Haul pea gravel under playground at Carroll
Set up stages for Oktoberfest and ASU homecoming
Helped move parklets on Main street

Trim trees at Weber Well
Weld car stops at Lee Field
Paint lines at Carroll and Lee field

Alamosa Family Recreation Center

(719) 589-2105 | www.alamosarec.org | [City of Alamosa Activities on Facebook](#) | [City of Alamosa on Instagram](#)

Summer/Fall Hours (through Oct. 31st)

Monday - Thursday: 6am - 8pm

Friday: 6am - 6pm

Saturday: 7am - 3pm

Sunday: Closed

Winter/Spring Hours (Begins Nov. 1st)

Monday - Thursday: 6am - 9pm

Friday: 6am - 6pm

Saturday: 7am - 6pm

Sunday: 12pm - 6pm

****Starting as early as October 1st, the City of Alamosa will be adding a Convenience Fee to all credit card purchases. The fee will be equal to or less than the fees the Credit Card companies charge per transaction.****

Adult Oil Painting

Current Plein Air (Off- Site Locations) Session Dates:

September 21st - October 26th
(First class will be held at the Rec Center)
Thursday Mornings: 9am - 12pm
Walk-ins Welcome

Next Studio Sessions (Alamosa Family Rec Center) Session Dates:
November 2nd - December 21st
Studio Room
Thursday Mornings: 9am - 12pm
Walk-ins Welcome

Please visit www.alamosarec.org, or contact the Recreation Center at (719) 589-2105.

Students bring their own supplies and meet at pre-scheduled painting locations.

Plein Air Locations please contact Coni Grant.

Fee: \$100 for the entire session.

\$15 - Daily Drop ins

Beginners are welcome.

Details & Registration: Contact the Alamosa Family Recreation Center

Other Questions? - Contact Coni Grant through her website at

www.ConiGrant.com

In-Person Fitness Classes

Taekwondo

Classes are Monday and Wednesday evenings. Youth class is 5:30 - 6:30 PM and the Adult/Family class is 6:30 - 8:00 PM. (Classes are held in the Multi-Purpose Gym)

Lunchtime PowerHour w/ Tammy Lopez & Chris Lock -

Classes are Monday - Saturday from 12pm-1pm in the Multi-Purpose Gym

Evening Cycling

Join us Tuesday & Thursday evenings @ 5:30 PM for an action-packed aerobic workout. *(Classes are held in the Meeting Room)*

Pickleball

All ages and abilities are welcome to join this participant-led program on Tuesday and Friday mornings, 7:00 - 11:00 AM. **Sunday open play is from Noon - 2:00 PM** (Winter play is in the AFRC Main Gym).

All fitness Classes are available to those with an AFRC membership or those that pay a drop-in fee per session.

Online Fitness Classes

Start the day off right from the comfort of your home. Classes will continue and are free with an active AFRC membership or pay monthly, \$10/person. The online program includes the following classes:

- Bodyweight Training w/ Steve: Tue & Thu @ 6:00 AM
- Tabata/Pilates w/ Catherine: Mon, Wed, & Fri @ 6:30 AM
- Morning Yoga w/ Pam: Mon - Thurs @ 9:00am

Online classes require an active regular AFRC Membership or an online AFRC Membership.

** Punch passes and daily passes are not available for online fitness classes.*

- *Payment? Renewal? Reminder emails will go out a few days before the 1st of the month. Please utilize our Front Desk Staff to ensure that you are registered for the classes.*

Upcoming AFRC Holiday Closures

November 10th -11th: Veterans Day

November 23rd - 24th: Thanksgiving

December 24th: Christmas Eve

December 25th: Christmas Day

Multi-Use Pavilion



!!ICE SEASON OPENING NIGHT!!

2 Chances to get in Free!

1. Come dressed in your Halloween costume
2. Stop by the Parks & Rec Booth at Fright Fest - Receive a wristband.



2023-2024 Upcoming Youth Leagues/Programs

**ALL REGISTRATIONS FOR FALL/WINTER ARE NOW
OPEN!**

Youth Basketball

(In Session)

Registration: August 1 - September 22

Cost: \$25 + \$5 late fee for remainder availability.

The 4th/5th Boy's Division is full. All other divisions have limited spots left as first come first serve. Must register in-person at the Rec Center

Season: October 2 - December 9

Saturday Games: October 14 - Dec 9

New Divisions: K/1st (Co-ed), Boys 2nd/3rd, Girls 2nd/3rd, Boys 4th/5th, Girls 4th/5th

Coach Needed for a 2nd/3rd Grade Girls Team!

Youth Coed Ice Hockey

Registration: August 1 - November 27

Cost: \$25

Coaches' Meeting: November 27, 6:00 PM (Ice Rink)

Season: December 4 - February 10

Saturday Games: January 6, 2024 - February 10, 2024

Equipment Pickup: November 29th & 30th; 5pm - 7pm (Ice Rink)

Equipment Deposit: **\$100**

Equipment Rental Includes: equipment bag, helmet, shoulder pads, elbow pads, gloves, pants, shin guards, socks, reversible jersey.

Equipment NOT included: hockey skates & hockey stick (parents responsible for these items)

Divisions: Mites (5-7), Squirts (8-10), Pee Wee (11-13)

Coaches Needed!!!

Youth Coed Volleyball

Registration: August 1, 2023 - January 26, 2024

Cost: \$25

Coaches' Meeting: January 29, 2024, 6:00 PM (AFRC)

Season: February 5, 2024 - April 6, 2024

Saturday Games: February 17, 2024 - April 6, 2024

Divisions: 2nd/3rd/4th Grade & 5th/6th Grade

Coaches Needed!!!

CARA Basketball Skills Challenge

Registration: August 1 - Competition Day

Cost: **FREE / Ages 6-13**

Date of Event: December 16th @ 10 AM

Registration forms must be completed by the day of competition! Registration forms will be available soon. You may pre-register online at www.AlamosaRec.org; or drop by the rec center; then complete the form the day of competition.

****Program filled? Please add your name to the waitlist to help us plan for future program needs!***

Adult Leagues/Programs

Adult Basketball

Team Registration Fee Details:

Regular Registration: August 21 - October 15 (\$175)

Last Chance Registration: October 16 - 29 (\$200)

Player Fee: \$30 **(player fee is not included in team fee; each player must pay a player fee before they are added to their team's roster and can participate.)**

Season: November 6, 2023 - February 8, 2024

Captain's Meeting: November 1st, @ 6pm (AFRC)

Divisions: Men's / Women's / Co-ed

Must have game jerseys by the first scheduled game!

Adult Volleyball

Team Registration Fee Details:

Early Bird Registration: December 1 -17 (\$100)

Regular Registration: December 18, 2023 - January 28, 2024 (\$125)

Last Chance Registration: January 29, 2024 - February 11, 2024 (\$150)

Player Fee: \$30 **(player fee is not included in team fee; each player must pay a player fee before they are added to their team's roster and can participate.)**

Season: February 20, 2024 - April 27, 2024

Captain's Meeting: February 12, 2024, @ 6pm (AFRC)

Divisions: Men's / Women's / Co-ed

Matching jerseys are not required; just a shirt with a number to help the scorekeepers with the serving order (no duplicate numbers)!

Special Olympics Programs

Basketball

Registration: August 1, 2023 - January 1, 2024

Cost: FREE

Season: January 16, 2024 - February 15, 2024

Days/Times: Tuesdays & Thursdays; 4pm - 5pm

Location: Main Gym (AFRC)

Special Olympics Basketball. Register at the Alamosa Family Recreation Center or online www.alamosarec.org

Complete athlete application through Special Olympics of Colorado;

Special Olympics Physical Required

Special Olympics are FREE to all athletes with intellectual disabilities
ages: 8 and up
Athlete Application Resource Page:
<http://specialolympicsco.org/getinvolved/becomeanathlete/applicationresources/>

Alamosa Parks & Recreation is Hiring!!

Sports Officials | Scorekeepers | Site Supervisors | Sports Instructors | Skate
Monitors |

Seasonal Ice Rink Customer Service Assistant

To apply, click on the link: <https://cityofalamosa.org/finditfast/careers/>

Outdoor Recreation

Generation Wild Programming: AP&R staff are regularly working with the Alamosa School District to provide outdoor recreation and leadership opportunities for students in Ortega Middle School and Alamosa High School. Contact Sean Sluyter (ssluyter@ci.alamosa.co.us) for more information. Check out Generation Wild Programs across the San Luis Valley [here](#).

Rio Frio: Registration for Rio Frio 5K on Ice is Live Now! Signup now at <https://runsignup.com/Race/CO/Alamosa/RioFrio5konIce>.

Community Events

November 3rd: **First Fridays (November - Friendsgiving):** [ALAMOSA.ORG/FIRST-FRIDAYS](https://alamosa.org/first-fridays)

November 4th: **Veterans Day 5k: Veterans Memorial Committee**



December 1st: **First Fridays (December - Shine Bright & Shop Small):**

[ALAMOSA.ORG/FIRST-FRIDAYS](https://www.alamosa.org/first-fridays)

December 1st: **Celebration of Lights (City of Alamosa):** [Alamosarec.org](https://www.alamosarec.org)

December 21st: **Christmas Light Parade:** [Alamosaroundup.com](https://www.alamosaroundup.com)

HAPPY RECREATING!

We welcome your feedback on all of our programs and facilities!

Contact Recreation Division Manager Dalton Carleo at dcarleo@ci.alamosa.co.us.

Alamosa Parks & Recreation - Alamosa Family Recreation Center

2222 Old Sanford Rd. Alamosa, CO 81101 - 719.589.2105

www.AlamosaRec.org - [City of Alamosa Activities](#) on Facebook

[- Subscribe/Unsubscribe here -](#)

Rec Center Revenue

Year to Date	2023	2022
Courses	\$83,635.00	\$83,089.00
Facility Rentals	\$23,660.00	\$23,615.00
Memberships	\$76,844.66	\$50,652.37
Merchandise	\$101,059.96	\$101,525.96
Total	\$285,299.62	\$258,882.33

Rec Center Door Count

	<u>2023</u>	<u>2022</u>
January	7,056	16,443
February	9,884	14,081
March	11,269	24,156
April	13,995	24,296
May	8,404	14,515
June	10,894	18,363
July	6,308	11,677
August	6,405	13,114
September	6,869	13,214
October	0	21,154
November	0	19,110
December	<u>0</u>	<u>17,632</u>

Average per Month: **9,009** **17,313**
(2023-Bi directional counter added)

Multi-Use Rink Door Count

January	<u>2023</u>
February	17,024
6,986	

March	4,629	<u>2022</u>	
April	NA		11,716
May	1,517	10,737	
June	1,406	10,586	
July	2,893	NA	
August	2,459		5,315
September	1,524	3,653	
October	NA	2,724	
November	0	2,890	
December	<u>0</u>	4,246	
		NA	
Average per Month:	4,805	21,629	
		<u>28,051</u>	
		8,462	

(2023-Bi directional counter added)

Cattails Golf Course September 2023 Report

Cattails Updates

Even though the year is coming to an end, there are a lot of big things happening at Cattails. The back 9 irrigation project is a go and there is a chance the project will be completed this year. Heritage Links will be the company installing the new system. They are the same company that installed the front 9 system in 2019.

The course right now is in spectacular shape. We are in a great spot heading into winter. Britt has been busy getting the greens ready for winter spraying different chemicals. He has also sprayed problem areas with broadleaf herbicide to try and get rid of weeds in the fairways.

Our fall merchandise sale has started in the pro shop. It is always our goal to sell out of everything by the end of the year. Hopefully with the sale and shop credit needing to be spent, we will get close this year. Last year was by far the best year we have had in merchandise sales revenue and we have already surpassed those numbers this year.

Cattails was the host site for the high school regional championship. Our course proved to be a great test to the traveling players. There was nothing but positive feedback and we are set to host again in 2024.

Year To Date as of 10/1/2023 Revenue

	<u>Fiscal</u>	<u>Budget</u>
Golf Passes	\$23,270	\$25,000
Golf Tournament Revenue	\$62,655	\$30,000
Golf Memberships	\$217,419.46	\$185,000
Golf Green Fees	\$142,520.27	\$90,000
Golf Cart Fees	\$99,395.23	\$55,000
Golf Merchandise Sales	\$140,306.89	\$100,000
Golf Range Fees	\$10,569.48	\$12,000
Golf Facility Rental	\$2,849.74	\$3,000
Golf Liquor/Beverage Sales	\$129.50	\$1,000
Golf Cart Shed Rental	\$31,800	\$49,000
Golf Handicap Fees	\$808	\$1000
Golf Miscellaneous	\$13,653.40	\$4,000
Total	\$745,376.97	\$555,000

Year to Date as of 10/1/2023 Expenses

	<u>Fiscal</u>	<u>Budget</u>
Full Time Salaries Clubhouse	\$51,702.23	\$60,670
Part Time Salaries Clubhouse	\$62,417.50	\$44,290
Full Time Salaries Grounds	\$87,833.81	\$113,150
Part Time Salaries Grounds	\$63,147.88	\$97,020
Full Time Overtime	\$2,707.66	\$3,000
PERA/ICMA	\$37,841.18	\$46,956
Medicare	\$3,717.46	\$4,613
Workmans Comp	\$0	\$3,520
Medical/Dental	\$31,733.94	\$40,550
Life Insurance	\$0	\$1,360
Unemployment Insurance	\$513.07	\$951
General Office Supplies	\$211.57	\$250
Outside Printing	\$0	\$1,000
Gas & Oil	\$12,625.91	\$10,000
Building Main. Supplies	\$2,475.57	\$1,500
Misc. Supplies	\$364.72	\$1,000
Golf Course Maintenance	\$10,044.96	\$14,000
Training & Travel	\$238	\$3,000
Membership, Dues, Handicap	\$11,472	\$10,000

Licenses and Fees	\$642.56	\$1,500
Advertising	\$1,354.99	\$3,000
Telephone	\$1,576.38	\$4,500
Electrical/Gas Service	\$31,206.08	\$40,000
Propane	\$1,299.50	\$4,000
Equipment/Machinery Lease	\$28,300.03	\$26,322
BLDG Maint/Security	\$3,587.67	\$4,000
POS System/Credit Card Fees	\$17,363.83	\$16,000
Sand/Seed/Fertilizer	\$29,746.79	\$22,000
Uniform Allowance	\$0	\$1,000
Equipment Repair/Maintenance	\$39,286.59	\$37,000
Debt Service Golf Course	\$0	53,470
Food Purchases	\$0	\$50
Liquor/Beverage Purchases	\$0	\$1,000
Merchandise Pro Shop	\$119,438.49	\$80,000
Tournament Expenses	\$26,463.99	\$20,000
Transfer Out	\$7,800	\$7,800
Machinery and Equipment	\$42,173.91	\$43,000
Parks/Golf Course	\$614	\$0
Total	\$783,372.27	\$768,002

Library Manager Report – September 2023

Highlights

The Gnome-Coming struck again, with **109 total attendees** at a variety of programs. Cathy Zverev, Judith Boyd, and Holly van Hoy jointly planned this program. More information is in the Youth Services Report.

The Library discontinued our Kanopy subscription to redirect money elsewhere in 2024.

The Library's new Cricut was opened for public use, and our new Cubelet set made its public debut.

By the Numbers

- Despite computer use still having decreased from 2022, wifi use and computer help questions fielded by staff have both increased - **computer help by 74%!**
- Program attendance was **26% higher** in September 2023 than September 2022.
- Circulations via Little Free Libraries were **41% higher** in September 2023 than September 2022.



Proud of their candy sushi creations.

Partnerships and Outreach

Parent-Teacher Conference Outreach

Staff were invited to have an outreach table at the AES parent-teacher conferences, where we talked to about **150 people**.

Tierra Nueva

Staff visited Tierra Nueva three times in September, with candy sushi, art and teamwork challenges.

Attendance = 42

Books = 25

Advantage Treatment Center

Due to some schedule conflicts, staff could only visit the women's group at the ATC.

Attendance = 9

Books = 17

Programs

Gnome-Coming

We hosted the Gnome-Coming for the second year in a row, with programs for all ages, including a Goblin-Themed D&D game for the tweens. Total attendance was **109**. More information is available in the Youth Services Report.

Technology Open House

To celebrate the public release of the Library's Cricut machine, we held a Saturday open house. In this open house, we also featured our new Cubelets and our 3D printer. **27 people** attended.

Adult Book Club

The book club had their first real meeting in September to discuss *In the DreamHouse*. There were **8 attendees**.



Tween Nights

D&D = 8

Candy Sushi = 4

The face of excitement at the tween D&D game.

Regular Youth Programs

This month, we had great

attendance at storytimes, kids club, chess club, and Lucy's Listening. More information is available in the Youth Services Report.

Attendance = 297

Services

1-on-1 Tech Help Service

Staff fielded **5 tech help appointments** for 4 patrons this month. All four patrons agreed or strongly agreed that they had learned what they needed to, and could do what they needed to do in the future.

"Thank you! Excellent service." - Richard G.

Database Sessions

Mango Languages – 104

Little Pim - 14

Learning Express Library

Hits - 1

Sessions - 0

Registrations - 0

Kanopy

Visits - 11

Pages Browsed - 11

New Accounts - 2

Movies Played - 0

Library Stats - By The Numbers

Website Counter									
	Sept 2022	Sept.	Aug.	July	June	May	Apr	Mar	Feb
Page views	1,928	2,339	2,374	2,358	3,162	2,693	2,363	2,588	2,144
Sessions	879	1,136	1,170	1,097	1,390	1,240	1,239	1,243	1,110
1 st Time Visitors	543	628	679	633	840	770	809	752	745
Returning Visitors	79	75	62	72	99	95	86	86	69

Monthly Statistics Summary - 2023

	Sept. 2022	Sept.	Aug.	July	June	May	Apr.	Mar.
Adult Circs		5,530	6,305	5,650	5,439	5,491	5,491	
Child Circs		2,728	3,142	3,218	4,011	2,666	2,667	
Cloud Library	191	250	260	223	279	187	162	262
Overdrive	470	602	639	608	680	559	556	514
Kanopy	XX	0	1	3	1	8	1	1
Total Circs	7,462	8,258	9,447	8,868	9,450	8,157	8,158	8,745
Circs per hour	36.4	41.3	42.4	44.3	46.1	38.1	40.8	39.2
Mango	55	104 (14 LP)	96 (13 LP)	81 (12 LP)	67 (0 LP)	73 (2 LP)	108 (1LP)	166
Computer Use	2,718	2,491	2,568	3,660	3,010	2,940	2,939	3,220
Wifi Use	356	371	359	356	287	269	309	303
Computer Help	284	492	463	320	361	319	279	387
Reference Questions	619	867	867	584	591	646	610	875
Questions per hour (ref+comp)	4.4	6.6	6.0	4.5	4.7	4.5	4.5	5.7

Door Count		4,662	5,726	5,507	5,477	4,922	4,842	5,489
Program Attendance	462	582	539	697	884	479	554	566
Books at LFLs	262	368	404	362	374	456	388	302
Volunteer Hours	32.5	32	20	90	18.5	19.5	21.5	25.5
COVID Tests	64	XX	XX	0	6	40	25	70
Masks	57	XX	2	4	28	37	29	69

Note: All specific circ numbers by category have been recorded inaccurately, due to a pervasive error in circ stat calculation, and thus have been removed from this report. The total numbers have been corrected.

Note: Door Count for Sept. 2022 was unavailable due to difficulties with the door counter that month.



Blindfolded puzzling at the teamwork challenge.







Our 2nd Annual "Gnomecoming," a week long series of events, was a fun way to invite patrons to say farewell to summer and welcome autumn with our beloved Library Gnome characters.

Gnomecoming 2023

Special Gnomecoming events were sprinkled throughout the week of September 11th, and despite the rain - soaked afternoon of the culminating event, combined attendance across all events topped last year's (109 attendees in 2023 and 101 attendees in 2022). The Library's hilarious take on homecoming events is met with lots of smiles and positive feedback from kids and adults alike. We're already planning ways we can further connect the community with this fun Library event!



Gnomecoming creator and now master baker Judith Boyd baked 100 tiny cupcakes to serve as the base for the Strawberry Gnome afternoon event. A parent helps her toddler develop fine motor skills as they pipe icing.



Participants came dressed as gnomes for the Gnomecoming parade! To keep our delicate parade floats out of the downpour outside, we paraded around the entire Library, shouting the refrain created by the kids: "Gnomecoming!"



AmeriCorps member and Library volunteer Beck West leads a group of gnomes in the oversized version of our original board game, Runaway Gnomes. There was also a rousing game of "Larry Says," in which kids took turns reading directives from Larry the Library Gnome (instead of Simon).

Tech Open House

The Library hosted an Open House to feature three of our latest tech acquisitions that are available to patrons: the 3D printer, a Cricut stencil cutting machine and Cubelets Robot Blocks. While this wasn't specifically a youth-driven event, many of the 27 attendees were young people and their families. After playing with the Cubelets for three hours, Amelia (age 8) gave some feedback, saying, "These (Cubelets) are fun! I didn't know how to use these at first, and now I do!" Thanks to teen volunteers Zane and Cooper Stephenson for helping out all morning with the Cubelets! We also offered plain tote bags for attendees to paint using stencils printed by the Cricut. Of course, there were many gnomes...





FFN “Play, Learn & Grow” Workshop

In August, the first of our FFN “Play, Learn & Grow” workshops were offered. This is a program supported by the Growing Readers Together initiative of the Colorado State Library, complete with videos that provide Family, Friend and Neighbor (FFN) caregivers with knowledge on child development and early literacy, as well as fun activity ideas to try with the young learners in their care. The Library purchased early literacy materials for attendees to take home, funded by the Growing Readers Together grant award. While registration and attendance was low (2 registrants, 1 attendee), the discussion was invigorating and encouraging. We will offer the workshop again in October.

Storytime

Storytime returned to Tuesdays and Fridays in September. The attendees on Tuesdays are a different group of people than Fridays, while the Friday group size has remained the same as last month. This reveals that we're serving Storytime to more patrons, not to the same patrons twice a week.

September Storytime Attendance

Date	Theme	# of Adults	# of Kids	Total Attendees
9/1	Who Dug This Hole? (homes)	10	12	22
Tue 9/5	Who Dug This Hole? (homes)	2	3	5
Fri 9/8	A Home (and Gnomes)	9	18	27
Tues 9/12	Gnomecoming!	5	12	17
9/15	Gnomecoming!	10	20	30
Tue 9/19	Bouncing Babies	1	1	2
9/22	Bouncing Babies	12	21	33
9/26	Animals Move	6	9	15
9/29	Animals Move	7	15	22
	Sept. Monthly Total 2023	52	99	173
	Sept. Monthly Total 2022			108

Kids Club

APL borrowed a Music Kit from the Colorado State Library and the Kids Club group took full advantage of it for two weeks! The Kit contained eight ukuleles, as well as beginner books, tuners, picks of various types and a few kazoos. The Kit was a hit! Thanks to Teacher Beck and teen volunteer Edith Wilner for helping out, and to future teen volunteer Lyra Fritschka for teaching us some new call and response warm - ups!



(L) Caleb's favorite artist on YouTube is "Boy with Uke," so he was intent on getting practice time in with the ukulele. He borrowed it for in-library use twice more outside of Kids Club. (R) Edith teaches Amelia a song.

September Kids Club Attendance

Date	Theme	# of Adults	# of Kids	Total Attendees
9/1	Final experiments for August's theme	5	10	15
Fri 9/8	Gnome stencil painting	7	11	18
Fri 9/15	Gnomecoming!	9	29	38
Fri 9/22	Kids with Ukes (State Library Kit)	4	10	14
9/29/2023	Kids with Ukes (State Library Kit)	4	12	16
	September Monthly Totals 2023	24	62	101
	September Monthly Totals 2022			43

More September Programming by the Numbers

September Chess Club Attendance

Date	Theme	# of Adults	# of Kids	Total Attendees
9/7	Open Chess	1	2	3
9/21	Open Chess + Runaway Gnomes	1	2	3
	Monthly Total	2	4	6

September Lucy's Listening Attendance

Date	# of Adults	# of Kids	Total Attendees
9/1	3	4	7
9/15	2	3	5
9/29	2	3	5
Monthly Totals	7	10	17

September Tween STEAM Attendance

Date	Theme	# of Adults	# of Kids	Total Attendees
9/15	D&D - We Be Goblins		8	8
9/29	Candy Sushi		4	4
	Monthly Totals	0	12	12

September Outreach Event Attendance

Date	Theme	# of Adults	# of Kids	Total Attendees
9/7	Tierra Nueva - Candy Sushi		13	

9/18	ATC Women - Art for Self-Care	9		
9/21	Tierra Nueva - Teamwork Challenges		17	
9/25	K-2 Alamosa Elementary Parent-Teacher Conference Night			100 families
9/28	K-2 Alamosa Elementary Parent-Teacher Conference Night			50 families
Thu 9/28	Tierra Nueva - Art		12	
	Monthly Total	9	42	0

September Special Event Attendance

Date	Event	# of Adults	# of Kids	Total Attendees
9/13	Strawberry cupcake gnomes	6		12
9/14	Gnomecoming parade float crafting	3	10	13
9/16	Tech Open House (cubelets & stencil painting)	8	19	27
9/19	FFN Play, Learn & Grow Workshop	1	n/a	1
9/23	Book Club - In the DreamHouse	8		8
9/27	Ted Conover Author Visit	14		14
	Monthly Totals	40	29	75

