

ALAMOSA CITY COUNCIL

Regular Meeting Agenda

Council Chambers & Zoom Video Webinar
300 Hunt Avenue, Alamosa, CO
November 15, 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

Council Calendar

6:00 PM - Regular Meeting

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. AGENDA APPROVAL

IV. CITIZEN COMMENT

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

- A. Audience Comments
- B. Follow-Up

V. CONSENT CALENDAR A

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

- C.2.a. June monthly financial statements, expenditure report, and quarterly investment report
- C.7.a. Approve Minutes of Meeting November 1, 2023
- C.8.a. Receive October 2023 Monthly Reports

VI. REGULAR BUSINESS

- C. Committee Reports
- D. Staff Announcements

VII. LOCAL LIQUOR LICENSING AUTHORITY ACTIONS

E. CONSENT CALENDAR B

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

1. Consideration of written findings and conclusions for granting of tavern liquor license to Joseph Serrano d/b/a The 719, at 513 State Avenue.

COUNCIL COMMENT

EXECUTIVE SESSIONS

1. Executive session pursuant to C.R.S. § 24-6-402(4)(f) to meet with individual department heads and direct reports to discuss management concerns with City Manager raised by Police Chief who resigned citing such concerns.

ADJOURNMENT

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Council Calendar

ATTACHMENTS:

Description	Type
📎 Council Calendar	Cover Memo

Alamosa City Council Meeting and Event Calendar

Updated 11/10/2023

All events are held in Alamosa Colorado unless otherwise noted.

CITY HALL IS LOCATED AT 300 HUNT				
Date	Time		Location	Additional Information
November 15, 2023	6:00 p.m.	Regular Council Meeting	Council Chambers	
November 22, 2023	6:00 p.m.	Special City Council Meeting: Executive Session	Council Chambers	*****
November 29, 2023	6:00 p.m.	Special City Council Meeting: Executive Session	Council Chambers	*****
December 1, 2023	5:30 p.m.	Celebration of Lights	City Hall	***
December 6, 2023	5:30 p.m.	40 Years of Service Reception: Honoring Retiring Councilmember Charles Griego	Council Chambers	***
December 6, 2023	7:00 p.m.	Regular Council Meeting	Council Chambers	
December 20, 2023	7:00 p.m.	Regular Council Meeting	Council Chambers	
December 23, 2023	6:00 p.m.	Alamosa Christmas Light Parade	Main Street	***
January 3, 2024	6:00 p.m.	Work Session: Interview Questions for Council Vacancy	Council Chambers	*
January 3, 2024	7:00 p.m.	Regular Council Meeting	Council Chambers	
January 17, 2024	7:00 p.m.	Regular Council Meeting	Council Chambers	
January 24, 2024	6:00 p.m. Work Session & Special Meeting to immediately follow work session	Work Session: Interviews for Council Vacancy and Special Meeting	Council Chambers	*
January 26-28, 2024	All Day	Rio Frio IceFest	Downtown	***
January 31, 2024	6:00 p.m.	Work Session: Discussion of Concerns Raised During the Police Chief's Resignation	Council Chambers	*
* Work sessions are informal Council meetings for the purpose of discussion among Council members. No action is taken. The public is invited to attend, but public comment is generally not received unless otherwise noted.				
**Sponsored by outside entity. Council members have been invited to attend. Please check with originating entity for registration information				
*** Citizens are encouraged to attend this community event				
**** This is a purely social event and not open to the public				
*****This is a closed session and not open to the public				

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

June monthly financial statements, expenditure report, and quarterly investment report

Recommended Action:

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

ATTACHMENTS:

Description	Type
▣ June 2023 Monthly Financial Report	Cover Memo
▣ June 2023 Monthly Expenditure Report	Cover Memo
▣ Q2 Quarterly Investment Report	Cover Memo



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

October 25, 2023

TO: City Manager

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

<u>June</u>	<u>2022</u>	<u>2023</u>
GENERAL FUND:		
REVENUE		
General Sales Tax	\$ 299,581	\$ 326,598
YTD General Sales Tax	\$ 1,680,093	\$ 1,774,179
1.2% Sales Tax	\$ 393,448	\$ 406,976
YTD 1.2% Sales Tax	\$ 2,337,509	\$ 2,422,443
Total Monthly Revenue	\$ 1,013,574	\$ 1,286,985
YTD Revenue	\$ 7,098,186	\$ 7,154,765
EXPENDITURES		
Total Monthly Expense	\$ 1,075,986	\$ 1,782,872
YTD Expense	\$ 6,095,907	\$ 7,491,065
**CASH IN BANK	\$ 7,455,329	\$ 8,951,854
ACCOUNTS RECEIVABLE	\$ 87,737	\$ 3,131
ENTERPRISE FUND:		
REVENUE		
Total Monthly Revenue	\$ 489,679	\$ 536,725
YTD Revenue	\$ 3,714,913	\$ 3,088,532
EXPENSES		
Total Monthly Expense	\$ 416,176	\$ 516,401
YTD Expense	\$ 4,208,339	\$ 3,702,218
***CASH IN BANK	\$ 9,037,205	\$ 8,669,047
ACCOUNTS RECEIVABLE	\$ 88,048	\$ 62,946
COMMUNITY RECREATION FUND:		
REVENUE		
General Sales Tax	\$ 148,612	\$ 161,756
YTD General Sales Tax	\$ 828,620	\$ 876,469

<u>June</u>	<u>2022</u>	<u>2023</u>
COMMUNITY RECREATION FUND CONT:		
Total Monthly Revenue	\$ 283,309	\$ 311,874
YTD Revenue	\$ 1,760,697	\$ 1,996,725
EXPENDITURES		
Total Monthly Expense	\$ 286,085	\$ 586,796
YTD Expense	\$ 1,816,238	\$ 1,942,254
CASH IN BANK	\$ 691,661	\$ 950,712
STREET TRUST FUND:		
REVENUE		
General Sales Tax	\$ 148,612	\$ 161,756
YTD General Sales Tax	\$ 828,620	\$ 876,469
YTD Revenue	\$ 1,328,620	\$ 1,376,469
EXPENDITURES		
Total Monthly Expense	\$ 260,641	\$ 404,047
YTD Expense	\$ 820,147	\$ 636,084
****CASH IN BANK	\$ 1,799,676	\$ 1,626,365

****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 06/30/2023

Account	Name	Balance
Fund: 02 - GENERAL FUND		
Assets		
02-1-00-71121	CASH IN BANK	-15,882,052.11
02-1-00-71135	PETTY CASH	50.00
02-1-00-71606	COLOTrust LEVEE	1,027,563.01
02-1-00-71607	COLOTRUST- INFRASTRUCTURE ESCROW	135,214.34
02-1-00-71608	COLOTrust EDGE Investment	5,196,966.30
02-1-00-71610	COLOTrust- ARPA GRANT	1,805,263.54
02-1-00-71611	INVESTMENTS-COLOTrust	12,045,055.32
02-1-00-71612	INVESTMENTS- C SAFE	1,224,565.26
02-1-00-71617	FRONTIER BANK	264,018.10
02-1-00-71618	SLV Federal Bank CD	261,006.23
02-1-00-71621	Rio Grande Saving & Loan CD	263,518.39
02-1-00-71624	COMMUNITY BANKS CD# 2577318593	266,783.96
02-1-00-71625	COLOTrust-CARROLL/IRONHORSE RESTRIC	40,760.88
02-1-00-71627	RGS & L ASSN - 02-22799406	104,035.36
02-1-00-71628	SIGMA FINANCIAL 3YR	11,711.20
02-1-00-71629	SIGMA FINANCIAL 2YR	475,680.19
02-1-00-71631	MOUNTAIN VIEW BANK OF COMMERCE	260,361.26
02-1-00-71638	INVESCO	833,100.09
02-1-00-71640	DEL NORTE BANK CD#100166	250,000.00
02-1-00-71641	DEL NORTE FEDERAL	287,116.91
02-1-00-71643	EVIDENCE HOLDING	78,213.70
02-1-00-71711	SHOP WITH A COP	2,922.33
02-1-00-72151	SALES TAXES RECEIVABLE	1,579,521.90
02-1-00-72152	PROPERTY TAX RECEIVABLE	585,747.50
02-1-00-72181	ACCOUNTS RECEIVABLE	-2,234.38
02-1-00-72190	ACCT REC INVOICES	5,365.26
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:		11,403,268.54
		11,403,268.54
Liability		
02-2-00-81110	A/P CURRENT	26,174.19
02-2-00-81112	BONDS PAYABLE	9,165.00
02-2-00-81116	INFRASTRUCTURE ESCROW	131,081.25
02-2-00-81211	EVIDENCE HOLDING PAYABLE	78,213.70
02-2-00-81513	SHOP WITH A COP	2,922.33
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	595,547.52
02-2-00-81912	DEFERRED REVENUE GATEWAY BUSINESS	37,260.00
02-2-00-81914	DEF. REV.-TRUST CARROLL/IRONHORSE PF	39,066.05
02-2-00-82119	WORKMANS COMPENSATION	-0.57
02-2-00-82120	UNEMPLOYMENT TAX	4,875.63
02-2-00-82211	STATE WITHHOLDING	-0.74
02-2-00-82311	PERA PENSION EMPLOYEE	18.72
02-2-00-82419	VALLEY ATHLETICS	70.00
02-2-00-82420	GOLF MEMBERSHIP	3,252.54
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 06/30/2023**

Account	Name	Balance
02-2-00-82521	CAIC INSURANCE	-40.25
	Total Liability:	2,781,072.76
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		7,154,765.31
Total Expense		7,491,064.95
Revenues Over/Under Expenses		-336,299.64
	Total Equity and Current Surplus (Deficit):	8,622,195.78
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>11,403,268.54</u>

Balance Sheet

As Of 06/30/2023

Account	Name	Balance
Fund: 03 - ENTERPRISE FUND		
Assets		
03-1-00-71121	CASH IN BANK	8,652,225.24
03-1-00-71613	COLOTrust ESCROW	16,821.42
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	-24,106.14
03-1-00-72184	ACCTS REC - WATER	30,108.30
03-1-00-72185	ACCTS REC - SEWER	27,881.98
03-1-00-72186	ACCTS REC - TRASH	28,398.62
03-1-00-72189	AR COVID-19 CONTRACTS	625.59
03-1-00-72191	OTHER ACCOUNTS RECEIVABLE	37.50
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:		38,300,235.13
		38,300,235.13
Liability		
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAYABLE	18,803.16
03-2-00-72188	UTILITY DEPOSITS	17,500.00
03-2-00-81110	A/P CURRENT	4,254.19
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 CURREI	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	1,132.33
03-2-00-82420	GOLF MEMBERSHIP	1,190.00
03-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-2.48
03-2-00-99990	OPEB DEFERRED INFLOWS OF 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:		14,533,915.41
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 06/30/2023**

Account	Name	Balance
03-3-00-91161	CONTRIBUTED CAPITAL-GOVERNMENT	4,866,179.51
03-3-00-95511	FUND BALANCE	16,169,116.67
03-3-00-95513	RESERVE FOR TABOR	50,943.00
03-3-00-99999	RETAINED EARNINGS	-104,898.00
	Total Beginning Equity:	24,380,005.85
Total Revenue		3,088,531.80
Total Expense		3,702,217.93
Revenues Over/Under Expenses		-613,686.13
	Total Equity and Current Surplus (Deficit):	23,766,319.72
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>38,300,235.13</u>

Balance Sheet

As Of 06/30/2023

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

Balance Sheet

As Of 06/30/2023

Account	Name	Balance	
Fund: 05 - STREETS TRUST FUND			
Assets			
05-1-00-71121	CASH IN BANK	1,626,364.76	
05-1-00-72151	SALES TAX RECEIVABLE	145,946.18	
	Total Assets:	1,772,310.94	1,772,310.94
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		1,376,469.12	
Total Expense		636,084.09	
Revenues Over/Under Expenses		740,385.03	
	Total Equity and Current Surplus (Deficit):	1,772,310.94	
	Total Liabilities, Equity and Current Surplus (Deficit):	1,772,310.94	

Balance Sheet**As Of 06/30/2023**

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	230,761.68	
	Total Assets:	230,761.68	230,761.68
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		26,709.00	
Total Expense		13,688.64	
Revenues Over/Under Expenses		13,020.36	
	Total Equity and Current Surplus (Deficit):	230,761.68	
	Total Liabilities, Equity and Current Surplus (Deficit):		230,761.68

Balance Sheet**As Of 06/30/2023**

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	33,748.39	
09-1-00-72152	PROPERTY TAX RECEIVABLE	45,202.38	
	Total Assets:	78,950.77	78,950.77
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		33,630.64	
Total Expense		0.00	
Revenues Over/Under Expenses		33,630.64	
	Total Equity and Current Surplus (Deficit):	33,748.39	
	Total Liabilities, Equity and Current Surplus (Deficit):		78,950.77

Balance Sheet

As Of 06/30/2023

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	178,744.94	
	Total Assets:	178,744.94	178,744.94
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		72,419.26	
Total Expense		47,077.37	
Revenues Over/Under Expenses		25,341.89	
	Total Equity and Current Surplus (Deficit):	178,744.94	
	Total Liabilities, Equity and Current Surplus (Deficit):		178,744.94

Balance Sheet

As Of 06/30/2023

Account	Name	Balance	
Fund: 12 - ACLC DEBT SERVICE			
Assets			
12-1-00-71121	CASH IN BANK	80,402.28	
	Total Assets:	80,402.28	80,402.28
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		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):		80,402.28

Balance Sheet**As Of 06/30/2023**

Account	Name	Balance	
Fund: 13 - EMPLOYEE BENEFIT			
Assets			
13-1-00-71121	CASH IN BANK	1,235,412.62	
	Total Assets:	1,235,412.62	1,235,412.62
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		786,617.80	
Total Expense		737,278.07	
Revenues Over/Under Expenses		49,339.73	
	Total Equity and Current Surplus (Deficit):	1,235,345.33	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,235,412.62

Balance Sheet

As Of 06/30/2023

Account	Name	Balance	
Fund: 19 - COMMUNITY RECREATION			
Assets			
19-1-00-71121	CASH IN BANK	950,711.94	
19-1-00-71135	PETTY CASH	280.00	
19-1-00-71136	ICE RINK/MP BANK	140.00	
19-1-00-71620	RECREATION TRUST FUND	195,287.65	
19-1-00-72151	SALES TAX RECEIVABLE	145,946.19	
	Total Assets:	1,292,365.78	<u>1,292,365.78</u>
Liability			
19-2-00-81110	A/P CURRENT	-97.83	
19-2-00-81114	SALES TAX PAYABLE	-1,890.64	
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	1,328.85	
19-2-00-82420	GOLF MEMBERSHIP	1,174.85	
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:	100,868.30	
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		1,996,724.91	
Total Expense		1,942,253.99	
Revenues Over/Under Expenses		54,470.92	
	Total Equity and Current Surplus (Deficit):	1,191,497.48	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,292,365.78</u>	

Balance Sheet

As Of 06/30/2023

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	2,054,264.40	
31-1-00-72151	SALES TAX RECEIVABLE	145,946.18	
	Total Assets:	2,200,210.58	2,200,210.58
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		876,469.27	
Total Expense		889,359.23	
Revenues Over/Under Expenses		-12,889.96	
	Total Equity and Current Surplus (Deficit):	9,175,995.67	
	Total Liabilities, Equity and Current Surplus (Deficit):		2,200,210.58



Alamosa, CO

Budget Report

Account Summary

For Fiscal: 2023 Period Ending: 06/30/2023

		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	74,670.87	431,092.86	-128,907.14	23.02 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	80,000.00	80,000.00	6,557.21	39,654.84	-40,345.16	50.43 %
02-4-00-61311	GENERAL SALES TAX	3,410,000.00	3,844,343.00	326,598.46	1,774,179.22	-2,070,163.78	53.85 %
02-4-00-61312	CONSTRUCTION USE TAX REVENUE	100,000.00	100,000.00	15,856.58	48,775.95	-51,224.05	51.22 %
02-4-00-61321	GENERAL SALES 1.2%	4,820,000.00	5,300,869.00	406,975.53	2,422,443.07	-2,878,425.93	54.30 %
02-4-00-61411	CIGARETTE TAX	22,000.00	22,000.00	1,376.12	6,515.00	-15,485.00	70.39 %
02-4-00-61511	ELECTRIC FRANCHISE	200,000.00	200,000.00	18,254.42	104,230.63	-95,769.37	47.88 %
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	3,000.00	3,000.00	10.89	652.39	-2,347.61	78.25 %
02-4-00-61531	TELEVISION FRANCHISE	62,000.00	62,000.00	0.00	15,903.42	-46,096.58	74.35 %
02-4-00-61541	GAS FRANCHISE	120,000.00	120,000.00	13,386.84	110,280.15	-9,719.85	8.10 %
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	7,384.75	36,016.81	-53,983.19	59.98 %
02-4-00-62211	GF LIQUOR LICENSES AND FEES	13,000.00	13,000.00	803.75	4,981.21	-8,018.79	61.68 %
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	15,000.00	155.00	2,075.00	-12,925.00	86.17 %
02-4-00-62222	STR FEES	11,000.00	11,000.00	750.00	2,100.00	-8,900.00	80.91 %
02-4-00-62231	GF CONTRACTORS LICENSES	3,000.00	3,000.00	225.00	1,405.00	-1,595.00	53.17 %
02-4-00-62251	GF DOG LICENSES/POUND FEES	500.00	500.00	20.00	287.00	-213.00	42.60 %
02-4-00-63006	SOUP KITCHEN GRANT REVENUE	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00 %
02-4-00-63008	CDBG PASS THRU	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00 %
02-4-00-63162	STATE AND OTHER GRANTS	65,000.00	635,836.00	5,000.00	15,896.75	-619,939.25	97.50 %
02-4-00-63511	GF STATE MOTOR VEH REG	32,000.00	32,000.00	2,222.99	13,467.68	-18,532.32	57.91 %
02-4-00-63521	GF STATE HWY USERS TAX	290,000.00	290,000.00	24,337.58	113,333.66	-176,666.34	60.92 %
02-4-00-63611	GF ALA CO ROAD & BRIDGE	0.00	0.00	0.00	0.93	0.93	0.00 %
02-4-00-63684	PD GRANT- OTHERS	14,000.00	14,000.00	3,400.05	5,563.83	-8,436.17	60.26 %
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	2,525.00	11,175.00	-2,825.00	20.18 %
02-4-00-64211	SPECIAL POLICE OVERTIME	5,000.00	5,000.00	25.00	50.00	-4,950.00	99.00 %
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	8,968.00	42,473.87	-37,526.13	46.91 %
02-4-00-66112	RESTITUTION PAYMENTS	500.00	500.00	-75.00	280.28	-219.72	43.94 %
02-4-00-66113	VICTIM'S ASSISTANCE	250.00	250.00	-98.10	80.00	-170.00	68.00 %
02-4-00-66121	GF COUNTY COURT FINES	3,500.00	3,500.00	291.75	1,675.42	-1,824.58	52.13 %
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	9,851.26	62,875.39	-57,124.61	47.60 %
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	130,000.00	136,000.00	10,301.68	72,650.25	-63,349.75	46.58 %
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	86.75	1,320.50	-679.50	33.98 %
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	2,267.00	62,597.61	6,608.61	111.80 %
02-4-00-68390	GF OTHER PUBLIC WORKS SERVICES	5,000.00	5,000.00	811.38	2,728.38	-2,271.62	45.43 %
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	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 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-4-00-71710	INTEREST FSWB	1,500.00	1,500.00	81.64	522.67	-977.33	65.16 %
02-4-00-71711	INTEREST ON INVESTMENTS	40,000.00	40,000.00	263,963.15	502,838.90	462,838.90	1,257.10 %
Department: 00 - UNDESIGNATED Total:		12,222,056.00	14,182,063.00	1,286,985.55	7,154,765.31	-7,027,297.69	49.55%
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	37,440.00	37,440.00	3,000.00	18,000.00	19,440.00	51.92 %
02-5-10-13111	PERA/ICMA	5,526.00	5,526.00	457.60	2,745.60	2,780.40	50.31 %
02-5-10-14151	MEDICARE	543.00	543.00	43.50	261.00	282.00	51.93 %
02-5-10-14211	WORKMENS COMPENSATION	250.00	250.00	22.01	90.81	159.19	63.68 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	112.00	112.00	6.00	36.00	76.00	67.86 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	750.00	750.00	392.96	942.04	-192.04	-25.61 %
02-5-10-31312	ADMIN- PUBLIC RELATION	11,200.00	11,200.00	1,500.00	7,551.43	3,648.57	32.58 %
02-5-10-32111	TRAINING & TRAVEL	25,000.00	23,000.00	5,248.51	11,158.14	11,841.86	51.49 %
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	1,551.93	448.07	22.40 %
Department: 10 - CITY COUNCIL Total:		108,354.00	106,354.00	10,911.69	66,982.95	39,371.05	37.02%
Department: 11 - LEGAL SERVICES							
02-5-11-11111	FULL TIME SALARIES	114,510.00	114,510.00	13,422.87	58,183.63	56,326.37	49.19 %
02-5-11-13111	PERA/ICMA	16,902.00	16,902.00	1,970.16	8,521.54	8,380.46	49.58 %
02-5-11-14151	MEDICARE	1,660.00	1,660.00	194.62	843.62	816.38	49.18 %
02-5-11-14211	WORKMENS COMPENSATION	200.00	200.00	17.23	71.09	128.91	64.46 %
02-5-11-14311	MEDICAL/DENTAL INSURANCE	14,430.00	14,430.00	2,023.62	7,719.72	6,710.28	46.50 %
02-5-11-14312	LIFE INSURANCE	490.00	490.00	0.00	0.00	490.00	100.00 %
02-5-11-14611	UNEMPLOYMENT INSURANCE	344.00	344.00	26.85	116.38	227.62	66.17 %
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	614.82	2,373.07	626.93	20.90 %
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	1,881.50	118.50	5.93 %
02-5-11-39604	SUBPOENA SERVICE	700.00	700.00	40.00	260.00	440.00	62.86 %
Department: 11 - LEGAL SERVICES Total:		155,461.00	155,461.00	18,310.17	80,145.15	75,315.85	48.45%
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	99,080.00	99,080.00	11,277.29	48,245.92	50,834.08	51.31 %
02-5-12-11112	PART TIME SALARIES	40,180.00	40,180.00	5,149.56	22,273.43	17,906.57	44.57 %
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	2,296.07	10,204.80	10,379.20	50.42 %
02-5-12-14151	MEDICARE	2,022.00	2,022.00	225.55	968.31	1,053.69	52.11 %
02-5-12-14211	WORKMENS COMPENSATION	250.00	250.00	21.59	89.08	160.92	64.37 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	7,640.00	7,640.00	2,584.80	11,200.80	-3,560.80	-46.61 %
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	31.12	133.53	285.47	68.13 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	29.20	423.98	-23.98	-6.00 %
02-5-12-32111	TRAINING & TRAVEL	7,500.00	11,000.00	1,235.02	5,294.02	5,705.98	51.87 %
02-5-12-32311	MEMBERSHIP & DUES	930.00	930.00	125.00	670.00	260.00	27.96 %
02-5-12-35501	OTHER EXPENSES	2,200.00	2,200.00	630.98	2,405.39	-205.39	-9.34 %
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	6,270.94	11,458.34	3,541.66	23.61 %
02-5-12-37996	LOCAL ALTERNATIVE SENTENCING	50,000.00	50,000.00	6,750.00	6,750.00	43,250.00	86.50 %
02-5-12-39602	LEGAL-SERVICES	2,500.00	2,500.00	120.00	3,204.50	-704.50	-28.18 %
02-5-12-39605	BAILIFF SERVICES	10,000.00	10,000.00	525.00	2,737.50	7,262.50	72.63 %
Department: 12 - MUNICIPAL COURT Total:		259,505.00	275,505.00	37,272.12	126,095.46	149,409.54	54.23%
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	226,510.00	226,510.00	27,416.68	119,729.39	106,780.61	47.14 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	0.00	7.37	192.63	96.32 %
02-5-13-13111	PERA/ICMA	38,418.00	38,418.00	4,323.55	18,736.90	19,681.10	51.23 %
02-5-13-14151	MEDICARE	3,287.00	3,287.00	364.39	1,600.35	1,686.65	51.31 %
02-5-13-14211	WORKMENS COMPENSATION	460.00	460.00	34.05	140.49	319.51	69.46 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	46,960.00	46,960.00	5,329.36	22,011.36	24,948.64	53.13 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-13-14312	LIFE INSURANCE	970.00	970.00	0.00	0.00	970.00	100.00 %
02-5-13-14611	UNEMPLOYMENT INSURANCE	680.00	680.00	50.36	221.19	458.81	67.47 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	8.99	92.56	207.44	69.15 %
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	1,125.09	3,683.36	1,816.64	33.03 %
02-5-13-32311	MEMBERSHIP & DUES	1,400.00	1,400.00	0.00	240.00	1,160.00	82.86 %
02-5-13-33211	TELEPHONE	700.00	700.00	83.97	420.06	279.94	39.99 %
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	885.96	885.96	1,114.04	55.70 %
02-5-13-35501	OTHER EXPENSES	950.00	450.00	96.29	433.74	16.26	3.61 %
02-5-13-35550	PUBLIC ENGAGEMENT	1,500.00	1,500.00	-460.79	6,588.53	-5,088.53	-339.24 %
Department: 13 - CITY MANAGER Total:		332,185.00	329,685.00	39,257.90	174,939.24	154,745.76	46.94%
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	72,820.00	72,820.00	8,484.21	36,716.71	36,103.29	49.58 %
02-5-14-11112	PART TIME SALARIES	3,000.00	3,000.00	1,374.41	5,133.03	-2,133.03	-71.10 %
02-5-14-13111	PERA/ICMA	11,191.00	11,191.00	1,370.43	5,809.98	5,381.02	48.08 %
02-5-14-14151	MEDICARE	1,102.00	1,102.00	134.61	570.72	531.28	48.21 %
02-5-14-14211	WORKMENS COMPENSATION	120.00	120.00	10.38	42.83	77.17	64.31 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	13,020.00	13,020.00	1,490.52	6,458.92	6,561.08	50.39 %
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	18.68	79.22	147.78	65.10 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	129.34	270.66	67.67 %
02-5-14-21211	CODE SUPPLEMENTS	6,000.00	6,000.00	0.00	5,450.00	550.00	9.17 %
02-5-14-22791	MISCELLANEOUS SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-14-31310	ADMIN- ELECTION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-5-14-32111	TRAINING & TRAVEL	7,700.00	7,700.00	542.40	4,164.86	3,535.14	45.91 %
02-5-14-32311	MEMBERSHIP & DUES	480.00	480.00	0.00	365.00	115.00	23.96 %
02-5-14-33121	LEGAL ADVERTISING	4,500.00	4,500.00	136.50	609.00	3,891.00	86.47 %
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	227.84	472.16	67.45 %
02-5-14-35100	OFFICE EQUIP/FURN/FIXT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-14-35501	OTHER EXPENSES	300.00	300.00	119.00	210.82	89.18	29.73 %
Department: 14 - CITY CLERK Total:		139,040.00	139,040.00	13,726.66	65,994.27	73,045.73	52.54%
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	81,040.00	81,040.00	9,520.38	41,185.93	39,854.07	49.18 %
02-5-15-13111	PERA	11,962.00	11,962.00	1,274.88	5,514.29	6,447.71	53.90 %
02-5-15-14151	MEDICARE	1,175.00	1,175.00	125.25	541.75	633.25	53.89 %
02-5-15-14211	WORKMENS COMPENSATION	110.00	110.00	9.76	40.27	69.73	63.39 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	17,020.00	17,020.00	2,023.62	8,769.02	8,250.98	48.48 %
02-5-15-14312	LIFE INSURANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
02-5-15-14611	UNEMPLOYMENT INSURANCE	243.00	243.00	17.34	75.00	168.00	69.14 %
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	0.00	14.03	385.97	96.49 %
02-5-15-31961	RECRUITMENT	13,000.00	10,000.00	237.50	7,351.89	2,648.11	26.48 %
02-5-15-31962	RECRUITMENT TESTING	13,000.00	13,000.00	3,529.50	16,929.20	-3,929.20	-30.22 %
02-5-15-31963	MISCELLANEOUS DRUG TESTING	6,000.00	6,000.00	1,293.00	3,120.00	2,880.00	48.00 %
02-5-15-32111	TRAINING & TRAVEL	6,000.00	5,000.00	705.72	2,752.81	2,247.19	44.94 %
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	34.35	2,553.37	646.63	20.21 %
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	0.00	383,085.00	14,235.00	3.58 %
Department: 15 - HR/RISK MANAGEMENT Total:		556,820.00	550,820.00	18,771.30	472,033.72	78,786.28	14.30%
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	245,900.00	245,900.00	27,428.26	121,945.10	123,954.90	50.41 %
02-5-16-12111	FULL TIME OVERTIME	800.00	800.00	21.67	177.49	622.51	77.81 %
02-5-16-13111	PERA/ICMA	36,413.00	36,413.00	4,173.45	18,677.52	17,735.48	48.71 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-16-14151	MEDICARE	3,577.00	3,577.00	364.74	1,629.55	1,947.45	54.44 %
02-5-16-14211	WORKMENS COMPENSATION	190.00	190.00	3.70	15.27	174.73	91.96 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	56,010.00	56,010.00	5,539.56	23,976.04	32,033.96	57.19 %
02-5-16-14312	LIFE INSURANCE	1,060.00	1,060.00	0.00	0.00	1,060.00	100.00 %
02-5-16-14611	UNEMPLOYMENT INSURANCE	740.00	740.00	50.79	226.83	513.17	69.35 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,700.00	3,700.00	129.90	1,308.58	2,391.42	64.63 %
02-5-16-21121	LITERATURE-BOOKS	300.00	300.00	0.00	135.00	165.00	55.00 %
02-5-16-21131	POSTAGE	22,000.00	22,000.00	0.00	7,852.54	14,147.46	64.31 %
02-5-16-21221	OUTSIDE PRINTING	5,500.00	5,500.00	673.95	2,021.85	3,478.15	63.24 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	700.00	500.00	0.00	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	0.00	2,344.00	3,256.00	58.14 %
02-5-16-32111	TRAINING & TRAVEL	4,500.00	4,500.00	40.00	70.00	4,430.00	98.44 %
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	270.25	3,450.61	1,574.39	31.33 %
Department: 16 - FINANCE DEPARTMENT Total:		458,265.00	458,065.00	38,696.27	184,386.93	273,678.07	59.75%
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	11,100.00	11,100.00	927.87	3,754.28	7,345.72	66.18 %
02-5-17-21151	PHOTOCOPIES	14,000.00	14,000.00	0.00	3,613.20	10,386.80	74.19 %
02-5-17-22111	GAS & OIL	350.00	350.00	129.06	563.70	-213.70	-61.06 %
02-5-17-22791	MISCELLANEOUS SUPPLIES	2,000.00	1,500.00	271.44	988.52	511.48	34.10 %
02-5-17-30099	ARPA Expenses	0.00	0.00	0.00	10,000.00	-10,000.00	0.00 %
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	750.00	4,250.00	85.00 %
02-5-17-33211	TELEPHONE	20,000.00	20,000.00	1,979.91	9,876.00	10,124.00	50.62 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	76,000.00	76,000.00	9,798.51	34,728.80	41,271.20	54.30 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	110,000.00	110,000.00	5,700.00	82,850.00	27,150.00	24.68 %
02-5-17-35105	SPONSORSHIP	22,000.00	22,000.00	0.00	15,000.00	7,000.00	31.82 %
02-5-17-35111	VEHICLE REPAIR	1,000.00	500.00	0.00	0.00	500.00	100.00 %
02-5-17-35113	VEHICLE REGISTRATION	125.00	125.00	0.00	94.79	30.21	24.17 %
02-5-17-35501	OTHER EXPENSES	1,000.00	500.00	29.66	619.42	-119.42	-23.88 %
02-5-17-37918	CDBG PASS THRU EXPENSE	0.00	0.00	128,000.00	188,000.00	-188,000.00	0.00 %
02-5-17-44251	COPIER LEASE PAYMENTS	25,000.00	25,000.00	1,455.44	11,312.88	13,687.12	54.75 %
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	75.00	75.00	4,112.00	98.21 %
02-5-17-50001	DEBT SERVICE GOLF COURSE	208,737.25	208,737.25	0.00	155,268.65	53,468.60	25.62 %
02-5-17-69812	TRANSFERS OUT	374,950.00	374,950.00	0.00	374,950.00	0.00	0.00 %
02-5-17-70111	VEHICLE REPLACEMENT	26,500.00	26,500.00	0.00	0.00	26,500.00	100.00 %
02-5-17-70800	SID-14	40,000.00	40,000.00	0.00	33,786.56	6,213.44	15.53 %
02-5-17-70981	BUILDING IMPROVEMENTS	38,268.00	45,091.00	870.44	9,598.05	35,492.95	78.71 %
Department: 17 - NON-DEPARTMENTAL Total:		985,030.25	1,097,540.25	149,237.33	938,642.60	158,897.65	14.48%
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	270,640.00	270,640.00	31,894.91	138,161.01	132,478.99	48.95 %
02-5-18-11112	PART TIME SALARIES	0.00	3,000.00	1,024.16	1,024.16	1,975.84	65.86 %
02-5-18-12111	FULL TIME OVERTIME	2,080.00	2,080.00	70.75	941.61	1,138.39	54.73 %
02-5-18-13111	PERA/ICMA	40,253.00	40,253.00	4,604.66	19,536.00	20,717.00	51.47 %
02-5-18-14151	MEDICARE	3,954.00	3,954.00	452.35	1,919.20	2,034.80	51.46 %
02-5-18-14211	WORKMENS COMPENSATION	375.00	375.00	213.86	978.59	-603.59	-160.96 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	37,240.00	37,240.00	4,336.77	18,792.67	18,447.33	49.54 %
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	62.91	266.96	551.04	67.36 %
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	123.46	505.16	2,244.84	81.63 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,300.00	1,300.00	225.29	385.99	914.01	70.31 %
02-5-18-32111	TRAINING & TRAVEL	12,000.00	12,000.00	6,109.73	6,782.66	5,217.34	43.48 %
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	518.03	2,598.67	2,101.33	44.71 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	600.00	500.00	0.00	225.92	274.08	54.82 %
02-5-18-35111	VEHICLE REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-18-35112	OUTSIDE SERVICES	6,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-18-37941	TOOL EXPENSE	600.00	600.00	0.00	567.63	32.37	5.40 %
02-5-18-48101	IT-HARDWARE	33,800.00	45,800.00	10,879.82	25,691.03	20,108.97	43.91 %
02-5-18-48102	IT-SOFTWARE	301,827.62	301,827.62	45,785.17	120,158.96	181,668.66	60.19 %
02-5-18-70241	COMPUTER HARDWARE	24,000.00	33,032.00	1,582.98	11,720.44	21,311.56	64.52 %
Department: 18 - INFORMATION TECHNOLOGY Total:		746,307.62	769,239.62	107,884.85	350,586.66	418,652.96	54.42%
Department: 19 - ECONOMIC DEVELOPMENT							
02-5-19-11111	FULL TIME SALAREIS	80,750.00	80,750.00	9,422.85	41,384.73	39,365.27	48.75 %
02-5-19-13111	PERA	11,919.00	11,919.00	1,325.25	5,980.88	5,938.12	49.82 %
02-5-19-14151	MEDICARE	1,171.00	1,171.00	135.63	595.73	575.27	49.13 %
02-5-19-14211	WORKMENS COMPENSATION	150.00	150.00	12.87	53.10	96.90	64.60 %
02-5-19-14311	MEDICAL/DENTAL INSURANCE	14,330.00	14,330.00	1,708.83	7,404.93	6,925.07	48.33 %
02-5-19-14312	LIFE INSURANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
02-5-19-14611	UNEMPLOYMENT INSURANCE	240.00	240.00	18.72	82.22	157.78	65.74 %
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	15.00	101.00	3,899.00	97.48 %
02-5-19-32311	MEMBERSHIP & DUES	2,350.00	2,350.00	350.00	2,000.00	350.00	14.89 %
02-5-19-46140	ART PROGRAM	35,050.00	30,050.00	1,510.27	6,285.27	23,764.73	79.08 %
02-5-19-51101	ECONOMIC INITIATIVES	23,100.00	18,100.00	-1,048.21	4,588.59	13,511.41	74.65 %
02-5-19-51102	BUSINESS MEALS & MEETINGS	4,000.00	3,500.00	1,638.48	1,807.86	1,692.14	48.35 %
Department: 19 - ECONOMIC DEVELOPMENT Total:		189,410.00	177,910.00	15,089.69	70,294.31	107,615.69	60.49%
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	190,980.00	190,980.00	22,519.31	97,073.92	93,906.08	49.17 %
02-5-20-12111	FULL TIME OVERTIME	1,560.00	1,560.00	287.03	1,250.15	309.85	19.86 %
02-5-20-13111	PERA/ICMA	0.00	0.00	695.14	3,011.17	-3,011.17	0.00 %
02-5-20-13211	POLICE RETIREMENT PLAN	25,990.00	25,990.00	1,809.67	7,792.31	18,197.69	70.02 %
02-5-20-14151	MEDICARE	2,792.00	2,792.00	312.98	1,348.93	1,443.07	51.69 %
02-5-20-14211	WORKMENS COMPENSATION	3,580.00	3,580.00	316.18	1,304.52	2,275.48	63.56 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	32,690.00	32,690.00	3,815.76	16,534.96	16,155.04	49.42 %
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	43.61	187.97	390.03	67.48 %
02-5-20-14711	FPPA DEATH & DISABILITY	3,000.00	3,000.00	414.36	1,792.55	1,207.45	40.25 %
02-5-20-22791	MISCELLANEOUS SUPPLIES	400.00	200.00	0.00	0.00	200.00	100.00 %
02-5-20-32111	TRAINING & TRAVEL	5,000.00	5,000.00	0.00	2,787.12	2,212.88	44.26 %
02-5-20-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	125.00	225.00	775.00	77.50 %
Department: 20 - POLICE ADMINISTRATION Total:		268,400.00	268,200.00	30,339.04	133,308.60	134,891.40	50.30%
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,287,460.00	1,197,460.00	168,313.85	654,740.65	542,719.35	45.32 %
02-5-21-12111	FULL TIME OVERTIME	50,000.00	50,000.00	10,575.52	25,223.54	24,776.46	49.55 %
02-5-21-12113	GRANT FUNDED OVERTIME	0.00	0.00	2,932.29	9,393.33	-9,393.33	0.00 %
02-5-21-13211	POLICE RETIREMENT PLAN	180,830.00	180,830.00	18,182.23	68,614.29	112,215.71	62.06 %
02-5-21-14151	MEDICARE	19,422.00	19,422.00	2,485.93	9,404.91	10,017.09	51.58 %
02-5-21-14211	WORKMENS COMPENSATION	55,380.00	55,380.00	5,717.79	21,696.55	33,683.45	60.82 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	226,640.00	226,640.00	26,205.95	101,357.56	125,282.44	55.28 %
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	345.16	793.73	3,224.27	80.25 %
02-5-21-14711	FPPA DEATH & DISABILITY	33,000.00	33,000.00	5,028.65	21,781.14	11,218.86	34.00 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	444.37	1,844.23	2,155.77	53.89 %
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	136.00	371.77	828.23	69.02 %
02-5-21-21221	OUTSIDE PRINTING	500.00	500.00	382.20	542.20	-42.20	-8.44 %
02-5-21-22111	GAS & OIL	70,000.00	70,000.00	5,074.44	28,861.02	41,138.98	58.77 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	4,700.00	4,700.00	807.39	1,668.89	3,031.11	64.49 %
02-5-21-31603	LESS LETHAL	11,664.00	11,664.00	0.00	0.00	11,664.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
02-5-21-31608	SUPPLIES- BALLISTIC V	7,002.60	7,002.60	0.00	7,195.81	-193.21	-2.76 %
02-5-21-31641	CANINE SERVICES	16,500.00	17,500.00	128.44	2,613.96	14,886.04	85.06 %
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	69.51	9,140.31	10,859.69	54.30 %
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	13,747.31	19,252.69	58.34 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	372.33	1,663.56	2,336.44	58.41 %
02-5-21-34105	BLDG MAINT/REPAIR	6,500.00	6,500.00	437.50	1,585.86	4,914.14	75.60 %
02-5-21-35111	VEHICLE REPAIR	25,000.00	25,000.00	848.73	4,663.50	20,336.50	81.35 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINTENA...	3,000.00	3,000.00	1,128.10	1,907.44	1,092.56	36.42 %
02-5-21-35505	AMMO/RANGE	10,000.00	10,000.00	0.00	6,808.59	3,191.41	31.91 %
02-5-21-35507	SWAT	8,000.00	8,000.00	6,245.15	6,252.10	1,747.90	21.85 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	7,298.71	20,169.88	-20,169.88	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	17,500.00	17,500.00	3,007.07	7,522.77	9,977.23	57.01 %
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	3,250.00	4,750.00	59.38 %
02-5-21-44523	JUSTICE DEPARTMENT GRANT	199,999.00	199,999.00	0.00	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	655.63	655.63	5,344.37	89.07 %
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	78.25	63,604.57	20,495.43	24.37 %
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	270,261.86	1,445,235.82	1,795,997.78	55.41%
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	83,400.00	83,400.00	9,674.76	40,793.43	42,606.57	51.09 %
02-5-22-11112	PART TIME SALARIES	123,320.00	130,320.00	9,141.78	58,060.68	72,259.32	55.45 %
02-5-22-13111	PERA/ICMA	30,512.00	30,512.00	1,379.28	6,400.30	24,111.70	79.02 %
02-5-22-13211	POLICE RETIREMENT PLAN	0.00	0.00	0.00	524.71	-524.71	0.00 %
02-5-22-14151	MEDICARE	2,998.00	2,998.00	272.97	1,425.38	1,572.62	52.46 %
02-5-22-14211	WORKMENS COMPENSATION	9,260.00	9,260.00	820.02	5,883.29	3,376.71	36.47 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	0.00	15,000.00	1,536.51	6,616.38	8,383.62	55.89 %
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	37.63	196.55	423.45	68.30 %
02-5-22-14711	FPPA DEATH & DISABILITY	0.00	0.00	0.00	163.66	-163.66	0.00 %
02-5-22-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	21.46	51.45	448.55	89.71 %
02-5-22-21121	LITERATURE-BOOKS	1,000.00	1,000.00	439.20	439.20	560.80	56.08 %
02-5-22-22111	GAS & OIL	7,000.00	7,000.00	641.06	1,852.67	5,147.33	73.53 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,000.00	24.99	248.97	1,751.03	87.55 %
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	5,036.95	8,327.13	18,672.87	69.16 %
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	865.86	1,184.14	57.76 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	5,000.00	5,000.00	358.33	3,456.80	1,543.20	30.86 %
02-5-22-35111	VEHICLE REPAIR	22,000.00	22,000.00	132.95	3,224.98	18,775.02	85.34 %
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	0.00	1,756.69	5,243.31	74.90 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	4,500.00	4,000.00	285.00	1,555.34	2,444.66	61.12 %
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	491.24	491.24	49,908.76	99.03 %
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	5,590.13	7,009.54	9,990.46	58.77 %
02-5-22-45311	SUPPLIES-SLV HAZARDOUS	2,500.00	2,500.00	0.00	2,355.00	145.00	5.80 %
02-5-22-69812	TRANSFERS OUT	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
02-5-22-70521	OPERATING MACHINES & EQUIPM...	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	36,057.36	214,106.45	290,978.55	57.61%

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

		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	47,660.40	206,197.90	241,622.10	53.96 %
02-5-23-11196	DOJ CO-RESPONDER SALARY	0.00	35,000.00	15,935.13	53,494.56	-18,494.56	-52.84 %
02-5-23-12111	FULL TIME OVERTIME	22,880.00	22,880.00	3,799.04	11,034.31	11,845.69	51.77 %
02-5-23-13111	PERA	0.00	0.00	1,083.10	2,494.72	-2,494.72	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	6,001.00	25,165.45	38,379.55	60.40 %
02-5-23-14151	MEDICARE	6,825.00	6,825.00	914.51	3,640.41	3,184.59	46.66 %
02-5-23-14211	WORKMENS COMPENSATION	11,920.00	11,920.00	1,055.85	4,356.30	7,563.70	63.45 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	73,760.00	73,760.00	8,839.30	39,892.62	33,867.38	45.92 %
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	126.71	3,657.50	-2,247.50	-159.40 %
02-5-23-14711	FPPA DEATH AND DISABILITY	7,000.00	7,000.00	1,024.83	4,688.21	2,311.79	33.03 %
02-5-23-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	20.00	112.75	-112.75	0.00 %
02-5-23-21131	POSTAGE	1,000.00	1,000.00	122.88	259.92	740.08	74.01 %
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	920.92	5,113.32	8,886.68	63.48 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	583.83	1,860.82	1,139.18	37.97 %
02-5-23-30096	DOJ CO-RESPONDER GRANT EXP	0.00	3,825.00	2,210.00	16,829.11	-13,004.11	-339.98 %
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	5,325.00	13,403.00	9,597.00	41.73 %
02-5-23-31665	PROPERTY ABATEMENT	2,000.00	10,000.00	1,990.40	9,735.57	264.43	2.64 %
02-5-23-32211	TUITION & TRAINING	8,000.00	8,000.00	505.90	1,865.01	6,134.99	76.69 %
02-5-23-35111	VEHICLE REPAIR	5,000.00	5,000.00	111.59	3,868.05	1,131.95	22.64 %
02-5-23-35504	HOMELESS SUPPORT	20,400.00	20,400.00	11,491.06	19,123.92	1,276.08	6.26 %
02-5-23-37321	UNIFORM ALLOWANCE	5,000.00	5,000.00	303.35	3,209.32	1,790.68	35.81 %
02-5-23-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	175.40	1,519.67	2,480.33	62.01 %
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	110,200.20	451,952.57	368,452.43	44.91%
Department: 29 - DEVELOPMENT SERVICES							
02-5-29-11111	FULL TIME SALARIES	191,160.00	191,160.00	23,069.39	100,433.10	90,726.90	47.46 %
02-5-29-12111	FULL TIME OVERTIME	0.00	0.00	18.10	165.80	-165.80	0.00 %
02-5-29-13111	PERA/ICMA	28,215.00	28,215.00	3,055.09	13,340.13	14,874.87	52.72 %
02-5-29-14151	MEDICARE	2,772.00	2,772.00	305.58	1,343.19	1,428.81	51.54 %
02-5-29-14211	WORKERS COMPENSATION	160.00	160.00	0.00	0.00	160.00	100.00 %
02-5-29-14311	MEDICAL/DENTAL INSURANCE	36,230.00	36,230.00	4,287.57	16,081.16	20,148.84	55.61 %
02-5-29-14312	LIFE INSURANCE	820.00	820.00	0.00	0.00	820.00	100.00 %
02-5-29-14611	UNEMPLOYMENT INSURANCE	573.00	573.00	42.32	186.06	386.94	67.53 %
02-5-29-21111	OFFICE SUPPLIES	1,200.00	1,200.00	242.94	893.92	306.08	25.51 %
02-5-29-32111	TRAINING	5,000.00	5,000.00	0.00	1,036.36	3,963.64	79.27 %
02-5-29-32311	MEMBERSHIP AND DUES	1,000.00	1,000.00	0.00	295.00	705.00	70.50 %
02-5-29-33211	TELEPHONE	1,000.00	1,000.00	43.93	219.86	780.14	78.01 %
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	19,100.00	91,900.00	82.79 %
02-5-29-51102	BUSINESS MEALS AND MEETINGS	1,000.00	500.00	43.36	294.25	205.75	41.15 %
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	LEEVEE PROJECT	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
02-5-29-74500	DOWNTOWN PLAN IMPLEMENTAT...	70,000.00	725,878.00	534,930.77	654,453.27	71,424.73	9.84 %
Department: 29 - DEVELOPMENT SERVICES Total:		701,375.00	1,531,753.00	566,039.05	807,842.10	723,910.90	47.26%
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	174,780.00	187,780.00	28,194.56	95,982.08	91,797.92	48.89 %
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	27.08	196.81	1,263.19	86.52 %
02-5-30-13111	PERA/ICMA	26,781.00	30,781.00	3,817.44	13,019.56	17,761.44	57.70 %
02-5-30-14151	MEDICARE	2,631.00	2,631.00	375.03	1,279.08	1,351.92	51.38 %
02-5-30-14211	WORKMENS COMPENSATION	4,980.00	4,980.00	440.32	1,816.70	3,163.30	63.52 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

		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	6,357.48	20,803.68	16,816.32	44.70 %
02-5-30-14312	LIFE INSURANCE	780.00	780.00	0.00	0.00	780.00	100.00 %
02-5-30-14611	UNEMPLOYMENT INSURANCE	808.00	808.00	51.94	177.35	630.65	78.05 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	750.00	750.00	110.27	319.19	430.81	57.44 %
02-5-30-22111	GAS & OIL	2,925.00	2,925.00	0.00	1,120.64	1,804.36	61.69 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	1,750.00	1,750.00	-67.50	359.25	1,390.75	79.47 %
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	374.00	374.00	726.00	66.00 %
02-5-30-33211	TELEPHONE	600.00	600.00	43.93	219.86	380.14	63.36 %
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	2,894.02	-2,394.02	-478.80 %
02-5-30-35111	VEHICLE REPAIR	750.00	750.00	160.00	1,449.70	-699.70	-93.29 %
02-5-30-37321	UNIFORM ALLOWANCE	225.00	225.00	0.00	33.00	192.00	85.33 %
Department: 30 - PUBLIC WORKS ADMIN Total:		267,640.00	284,640.00	39,884.55	141,661.89	142,978.11	50.23%
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	426,060.00	499,060.00	45,541.20	181,370.72	317,689.28	63.66 %
02-5-31-11116	SALARIES SEASONAL	26,000.00	26,000.00	10,921.01	22,363.86	3,636.14	13.99 %
02-5-31-12111	FULL TIME OVERTIME	10,400.00	10,400.00	601.64	4,993.65	5,406.35	51.98 %
02-5-31-13111	PERA/ICMA	68,259.00	68,259.00	7,962.25	29,135.06	39,123.94	57.32 %
02-5-31-14151	MEDICARE	6,706.00	6,706.00	782.20	2,862.13	3,843.87	57.32 %
02-5-31-14211	WORKMENS COMPENSATION	25,280.00	25,280.00	2,239.38	9,239.38	16,040.62	63.45 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	69,110.00	91,010.00	8,726.82	31,277.21	59,732.79	65.63 %
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	107.88	394.73	990.27	71.50 %
02-5-31-22111	GAS & OIL	63,000.00	63,000.00	3,202.70	18,045.39	44,954.61	71.36 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	1,226.80	5,128.42	2,871.58	35.89 %
02-5-31-23511	STREET MATERIAL/REPAIR	75,000.00	50,000.00	2,695.92	6,766.48	43,233.52	86.47 %
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	1,113.40	1,113.40	6,886.60	86.08 %
02-5-31-32111	TRAINING & TRAVEL	3,000.00	3,000.00	51.16	444.93	2,555.07	85.17 %
02-5-31-33211	TELEPHONE	1,200.00	1,200.00	158.91	743.92	456.08	38.01 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	210,900.00	210,900.00	14,263.33	93,178.10	117,721.90	55.82 %
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	4,508.06	11,882.33	15,617.67	56.79 %
02-5-31-35211	BLDG MAINT/REPAIR	925.00	925.00	66.02	989.48	-64.48	-6.97 %
02-5-31-37321	UNIFORM ALLOWANCE	2,800.00	2,800.00	0.00	851.00	1,949.00	69.61 %
02-5-31-38844	EQUIPMENT REBUILDING/REPAIR	3,000.00	2,000.00	710.59	1,069.57	930.43	46.52 %
02-5-31-45601	PAINTING & STRIPING	18,000.00	18,000.00	606.00	7,810.36	10,189.64	56.61 %
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	0.00	1,824.76	-1,824.76	0.00 %
02-5-31-69812	TRANSFERS OUT	585,000.00	585,000.00	0.00	585,000.00	0.00	0.00 %
02-5-31-70111	VEHICLE REPLACEMENT	45,000.00	45,000.00	0.00	41,252.00	3,748.00	8.33 %
02-5-31-73112	STREET CIPS	0.00	0.00	2,340.00	16,052.75	-16,052.75	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	107,825.27	1,073,789.63	711,615.37	39.86%
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	188,820.00	188,820.00	22,090.42	115,791.49	73,028.51	38.68 %
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	917.18	2,936.30	-336.30	-12.93 %
02-5-35-13111	PERA/ICMA	34,724.00	34,724.00	3,208.70	15,908.21	18,815.79	54.19 %
02-5-35-14151	MEDICARE	3,411.00	3,411.00	315.21	1,596.57	1,814.43	53.19 %
02-5-35-14211	WORKMENS COMPENSATION	7,290.00	7,290.00	645.42	2,662.95	4,627.05	63.47 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	56,960.00	56,960.00	3,504.00	24,514.72	32,445.28	56.96 %
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	43.47	220.26	484.74	68.76 %
02-5-35-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	144.92	144.92	-144.92	0.00 %
02-5-35-21121	LITERATURE-BOOKS	320.00	320.00	0.00	889.19	-569.19	-177.87 %
02-5-35-22111	GAS & OIL	2,500.00	2,500.00	295.81	848.94	1,651.06	66.04 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	71.00	71.00	1,929.00	96.45 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-35-32111	TRAINING & TRAVEL	1,500.00	1,500.00	0.00	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	131.79	660.57	339.43	33.94 %
02-5-35-35111	VEHICLE REPAIR	1,000.00	1,000.00	3.00	243.19	756.81	75.68 %
02-5-35-35211	BLDG MAINT/REPAIR	30,500.00	30,500.00	774.60	3,728.33	26,771.67	87.78 %
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	32,145.52	175,488.64	209,441.36	54.41%
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	159,120.00	159,120.00	19,309.99	82,471.06	76,648.94	48.17 %
02-5-36-12111	FULL TIME OVERTIME	1,560.00	1,560.00	86.66	664.70	895.30	57.39 %
02-5-36-13111	PERA/ICMA	23,716.00	23,716.00	2,488.96	10,650.25	13,065.75	55.09 %
02-5-36-14151	MEDICARE	2,330.00	2,330.00	244.50	1,046.27	1,283.73	55.10 %
02-5-36-14211	WORKMENS COMPENSATION	4,690.00	4,690.00	415.20	1,713.06	2,976.94	63.47 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	51,070.00	51,070.00	6,071.04	26,307.84	24,762.16	48.49 %
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	33.72	144.27	339.73	70.19 %
02-5-36-22111	GAS & OIL	1,480.00	1,480.00	159.84	728.83	751.17	50.75 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	13,000.00	13,000.00	293.77	6,202.08	6,797.92	52.29 %
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	219.86	430.14	66.18 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	11,100.00	11,100.00	809.18	6,072.83	5,027.17	45.29 %
02-5-36-35111	VEHICLE REPAIR	750.00	750.00	74.56	654.14	95.86	12.78 %
02-5-36-35112	OUTSIDE SERVICES	1,500.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-36-35211	BLDG MAINT/REPAIR	3,000.00	3,000.00	0.00	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	243.60	1,355.82	2,644.18	66.10 %
02-5-36-45502	BULK FLUIDS	18,750.00	18,750.00	1,281.80	7,635.65	11,114.35	59.28 %
02-5-36-70521	OPERATING MACHINES & EQUIPM...	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	31,556.75	147,881.87	161,008.13	52.12%
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	53,220.00	53,220.00	6,172.80	26,808.08	26,411.92	49.63 %
02-5-50-11116	SALARIES-SEASONAL	17,400.00	17,400.00	7,646.04	16,490.04	909.96	5.23 %
02-5-50-12111	FULL TIME OVERTIME	1,040.00	1,040.00	77.16	385.80	654.20	62.90 %
02-5-50-13111	PERA/ICMA	10,577.00	10,577.00	1,950.80	6,013.34	4,563.66	43.15 %
02-5-50-14151	MEDICARE	1,039.00	1,039.00	191.62	590.69	448.31	43.15 %
02-5-50-14211	WORKMENS COMPENSATION	4,910.00	4,910.00	434.92	1,794.42	3,115.58	63.45 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	14,330.00	14,330.00	1,708.86	7,405.06	6,924.94	48.32 %
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	26.43	81.46	132.54	61.93 %
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	195.41	970.17	2,029.83	67.66 %
02-5-50-23711	PUMPS/PIPES/FITTINGS	0.00	0.00	-5,740.50	0.00	0.00	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	227.84	572.16	71.52 %
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	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	93.29	158.46	1,841.54	92.08 %
Department: 50 - CEMETERY Total:		112,240.00	111,740.00	12,802.35	61,168.85	50,571.15	45.26%
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	296,970.00	296,970.00	33,651.11	144,078.88	152,891.12	51.48 %
02-5-51-11116	SALARIES-SEASONAL	57,220.00	57,220.00	13,917.50	20,875.86	36,344.14	63.52 %
02-5-51-12111	FULL TIME OVERTIME	6,240.00	6,240.00	1,918.74	4,545.92	1,694.08	27.15 %
02-5-51-13111	PERA/ICMA	53,199.00	53,199.00	7,011.01	23,747.18	29,451.82	55.36 %
02-5-51-14151	MEDICARE	5,226.00	5,226.00	688.80	2,333.01	2,892.99	55.36 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-51-14211	WORKMENS COMPENSATION	13,800.00	13,800.00	1,214.25	6,404.31	7,395.69	53.59 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	59,770.00	59,770.00	7,070.13	30,637.24	29,132.76	48.74 %
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	95.29	169.94	915.06	84.34 %
02-5-51-22111	GAS & OIL	11,000.00	11,000.00	1,922.35	7,262.92	3,737.08	33.97 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	25,000.00	25,000.00	2,867.34	9,765.53	15,234.47	60.94 %
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	689.98	11,712.38	287.62	2.40 %
02-5-51-30097	COVID-19 EXPENSES	0.00	0.00	44.07	44.07	-44.07	0.00 %
02-5-51-32111	TRAINING & TRAVEL	2,000.00	2,000.00	0.00	549.53	1,450.47	72.52 %
02-5-51-33211	TELEPHONE	1,200.00	1,200.00	91.04	455.68	744.32	62.03 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	26,000.00	26,000.00	3,088.44	13,981.71	12,018.29	46.22 %
02-5-51-33413	PROPANE	400.00	400.00	14.51	14.51	385.49	96.37 %
02-5-51-34311	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-51-35104	OUTSIDE SVS	20,000.00	20,000.00	1,232.48	2,487.48	17,512.52	87.56 %
02-5-51-35111	VEHICLE REPAIR	3,500.00	3,500.00	387.42	2,060.41	1,439.59	41.13 %
02-5-51-35211	BLDG MAINT/REPAIR	4,000.00	4,000.00	2,881.62	2,881.62	1,118.38	27.96 %
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	3,653.90	6,779.16	28,220.84	80.63 %
02-5-51-36000	TRAIL MAINTENANCE	5,000.00	5,000.00	235.74	444.77	4,555.23	91.10 %
02-5-51-37321	UNIFORM ALLOWANCE	3,000.00	3,000.00	324.95	1,816.72	1,183.28	39.44 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	10,000.00	10,000.00	1,980.60	2,557.39	7,442.61	74.43 %
02-5-51-74812	LANDSCAPING/BEAUTIFICATION	20,000.00	10,000.00	11,621.02	12,921.02	-2,921.02	-29.21 %
Department: 51 - PARKS MAINTENANCE Total:		670,660.00	675,660.00	96,602.29	308,527.24	367,132.76	54.34%
Fund: 02 - GENERAL FUND Surplus (Deficit):		-635,125.47	204,501.53	-495,886.67	-336,299.64	-540,801.17	264.45%

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

03-4-00-63361	OTHER GRANTS	252,400.00	778,644.00	40,682.93	57,247.04	-721,396.96	92.65 %
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	141,317.55	812,774.60	-787,225.40	49.20 %
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	200,923.68	701,223.73	-1,498,776.27	68.13 %
03-4-00-64721	EF WATER TAP FEES	45,000.00	45,000.00	3,000.00	13,617.00	-31,383.00	69.74 %
03-4-00-64811	EF SEWER SERVICE CHARGES	1,400,000.00	1,400,000.00	125,047.07	737,755.04	-662,244.96	47.30 %
03-4-00-64821	EF SEWER TAP FEES	15,000.00	15,000.00	2,000.00	6,000.00	-9,000.00	60.00 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	55,000.00	55,000.00	4,916.77	29,357.41	-25,642.59	46.62 %
03-4-00-67111	INTEREST ON INVESTMENTS	6,000.00	6,000.00	15,222.55	29,314.93	23,314.93	488.58 %
03-4-00-68191	GENERAL GOVT MISCELLANEOUS	0.00	0.00	1,607.29	1,922.61	1,922.61	0.00 %
03-4-00-68192	CASH LONG/SHORT	200.00	200.00	-0.19	-0.41	-200.41	100.21 %
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	2,007.00	22,198.30	-57,801.70	72.25 %
03-4-00-68400	Recycling Bag Fee	0.00	0.00	0.00	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	536,724.65	3,088,531.80	-5,046,937.20	62.04%

Department: 01 - WATER DEPARTMENT

03-5-01-11111	FULL TIME SALARIES	272,550.00	297,950.00	34,694.26	146,866.74	151,083.26	50.71 %
03-5-01-12111	FULL TIME OVERTIME	12,480.00	12,480.00	590.68	3,264.33	9,215.67	73.84 %
03-5-01-13111	PERA/ICMA	42,070.00	49,670.00	5,083.14	21,592.92	28,077.08	56.53 %
03-5-01-14151	MEDICARE	4,133.00	4,133.00	499.34	2,121.24	2,011.76	48.68 %
03-5-01-14211	WORKMENS COMPENSATION	12,390.00	12,390.00	1,097.17	4,526.78	7,863.22	63.46 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	51,640.00	51,640.00	2,810.43	12,742.48	38,897.52	75.32 %
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	68.89	292.61	564.39	65.86 %
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	849.45	7,483.41	5,516.59	42.44 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	172.47	1,598.06	7,401.94	82.24 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	52,500.00	52,500.00	1,505.49	1,806.49	50,693.51	96.56 %
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	150.00	2,536.52	463.48	15.45 %
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	620.26	879.74	58.65 %
03-5-01-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	14,883.69	44,583.86	90,416.14	66.97 %
03-5-01-35111	VEHICLE REPAIR	8,000.00	8,000.00	3,899.83	8,187.18	-187.18	-2.34 %
03-5-01-35211	BLDG MAINT/REPAIR	8,000.00	8,000.00	0.00	650.17	7,349.83	91.87 %
03-5-01-35311	METER REPAIRS	40,000.00	40,000.00	10,632.48	20,011.62	19,988.38	49.97 %
03-5-01-35321	WATER CONSERVATION	7,000.00	7,000.00	55.60	55.60	6,944.40	99.21 %
03-5-01-35341	MAINTENANCE AGREEMENT	10,000.00	10,000.00	0.00	6,560.44	3,439.56	34.40 %
03-5-01-35610	COLORADO DIG 811	1,500.00	1,500.00	0.00	161.94	1,338.06	89.20 %
03-5-01-37100	WATER TOWER TELECOMMUNICAT...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
03-5-01-37141	REFUNDING BOND INTEREST	99,106.00	99,106.00	0.00	51,306.25	47,799.75	48.23 %
03-5-01-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	234.99	1,265.01	84.33 %
03-5-01-37511	REFUNDS	0.00	0.00	-104.97	-104.97	104.97	0.00 %
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	2,598.90	43,401.10	94.35 %
03-5-01-50952	BOND PRINCIPAL PAYMENTS	255,000.00	255,000.00	0.00	255,000.00	0.00	0.00 %
03-5-01-69812	TRANSFERS OUT	264,492.00	264,492.00	0.00	264,492.00	0.00	0.00 %
03-5-01-70111	VEHICLE REPLACEMENT	48,000.00	99,000.00	0.00	50,999.00	48,001.00	48.49 %
03-5-01-70521	OPERATING MACHINES & EQUIPM...	210,000.00	210,000.00	27,464.00	27,464.00	182,536.00	86.92 %
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	2,215.00	178,937.23	1,762,122.77	90.78 %
03-5-01-72335	AUGMENTATION PLAN	378,800.00	1,050,800.00	2,681.25	8,475.00	1,042,325.00	99.19 %
Department: 01 - WATER DEPARTMENT Total:		5,016,998.00	6,069,498.00	109,372.21	1,142,339.43	4,927,158.57	81.18 %
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	256,270.00	281,670.00	21,070.11	78,350.30	203,319.70	72.18 %
03-5-02-12111	FULL TIME OVERTIME	15,600.00	15,600.00	289.57	1,420.04	14,179.96	90.90 %
03-5-02-13111	PERA/ICMA	40,128.00	47,728.00	2,974.33	11,113.33	36,614.67	76.72 %
03-5-02-14151	MEDICARE	3,942.00	3,942.00	292.21	1,091.78	2,850.22	72.30 %
03-5-02-14211	WORKMENS COMPENSATION	7,940.00	7,940.00	702.93	2,900.20	5,039.80	63.47 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	29,080.00	29,080.00	3,417.66	12,531.42	16,548.58	56.91 %
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	40.31	150.59	669.41	81.64 %
03-5-02-22111	GAS & OIL	13,000.00	13,000.00	909.13	5,603.66	7,396.34	56.89 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	103.85	1,621.81	3,378.19	67.56 %
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	152.54	2,264.72	735.28	24.51 %
03-5-02-33211	TELEPHONE	2,100.00	2,100.00	78.98	474.23	1,625.77	77.42 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	38,850.00	38,850.00	3,385.59	14,923.25	23,926.75	61.59 %
03-5-02-35111	VEHICLE REPAIR	6,000.00	6,000.00	0.00	2,878.80	3,121.20	52.02 %
03-5-02-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	0.00	147.00	853.00	85.30 %
03-5-02-35411	STORM DRAIN MAINTENANCE	7,000.00	7,000.00	413.66	483.36	6,516.64	93.09 %
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	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	6,569.36	9,877.92	15,122.08	60.49 %
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	78,887.65	11,112.35	12.35 %
03-5-02-71221	SEWER SYSTEM IMPROVEMENTS	451,279.00	451,279.00	108,872.22	195,857.32	255,421.68	56.60 %
03-5-02-71241	LIFT STATIONS: REPAIR/REPLACE	952,250.00	1,452,732.00	33,632.00	140,371.88	1,312,360.12	90.34 %
03-5-02-73511	STORM DRAINAGE	744,840.00	744,840.00	33,695.54	295,329.21	449,510.79	60.35 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 02 - SEWER DEPARTMENT Total:		2,966,376.00	3,589,858.00	216,599.99	1,200,442.34	2,389,415.66	66.56%
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	448,720.00	448,720.00	51,099.48	230,059.05	218,660.95	48.73 %
03-5-03-12111	FULL TIME OVERTIME	14,560.00	14,560.00	1,322.04	4,088.90	10,471.10	71.92 %
03-5-03-13111	PERA/ICMA	68,380.00	68,380.00	7,124.13	32,068.32	36,311.68	53.10 %
03-5-03-14151	MEDICARE	6,720.00	6,720.00	699.87	3,162.00	3,558.00	52.95 %
03-5-03-14211	WORKMENS COMPENSATION	46,660.00	46,660.00	4,350.47	17,949.46	28,710.54	61.53 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	96,920.00	96,920.00	12,273.63	48,007.07	48,912.93	50.47 %
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	96.55	436.15	953.85	68.62 %
03-5-03-22111	GAS & OIL	87,000.00	87,000.00	5,593.45	28,015.21	58,984.79	67.80 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	170.85	1,061.97	3,938.03	78.76 %
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	131.79	683.83	516.17	43.01 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	11,000.00	11,000.00	351.25	1,523.45	9,476.55	86.15 %
03-5-03-35111	VEHICLE REPAIR	33,000.00	33,000.00	4,706.35	12,185.04	20,814.96	63.08 %
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	379.99	871.74	628.26	41.88 %
03-5-03-35381	DUMPSTER/POLYKART REPAIR	30,000.00	30,000.00	177.00	877.55	29,122.45	97.07 %
03-5-03-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	330.00	3,170.00	90.57 %
03-5-03-37931	LANDFILL FEES	118,450.50	118,450.50	10,008.40	43,084.95	75,365.55	63.63 %
03-5-03-37932	RECYCLING	13,000.00	13,000.00	37.69	5,848.38	7,151.62	55.01 %
03-5-03-69812	TRANSFERS OUT	339,942.00	339,942.00	-480.00	339,942.00	0.00	0.00 %
03-5-03-70111	VEHICLE REPLACEMENT	45,000.00	45,000.00	0.00	46,050.00	-1,050.00	-2.33 %
Department: 03 - SANITATION DEPARTMENT Total:		1,374,932.50	1,374,932.50	98,042.94	816,594.57	558,337.93	40.61%
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	59,490.00	59,490.00	7,770.12	33,661.81	25,828.19	43.42 %
03-5-05-12111	FULL TIME OVERTIME	1,200.00	1,200.00	239.22	821.70	378.30	31.53 %
03-5-05-13111	PERA/ICMA	8,958.00	8,958.00	1,058.60	4,554.26	4,403.74	49.16 %
03-5-05-14151	MEDICARE	880.00	880.00	104.00	447.41	432.59	49.16 %
03-5-05-14211	WORKMENS COMPENSATION	2,110.00	2,110.00	134.73	555.88	1,554.12	73.65 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	16,920.00	16,920.00	2,023.65	8,769.15	8,150.85	48.17 %
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	14.35	61.71	120.29	66.09 %
03-5-05-22111	GAS & OIL	1,500.00	1,500.00	54.65	363.56	1,136.44	75.76 %
03-5-05-22112	BULK FLUIDS	2,250.00	2,250.00	866.25	1,689.61	560.39	24.91 %
03-5-05-22391	TREATMENT CHEMICALS/LAB	5,000.00	5,000.00	190.00	190.00	4,810.00	96.20 %
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	89.96	366.52	1,133.48	75.57 %
03-5-05-31600	REMOVAL OF BIOSOLIDS	0.00	55,000.00	0.00	26,564.56	28,435.44	51.70 %
03-5-05-31651	LAB SERVICES-TESTING	50,000.00	50,000.00	1,251.69	20,212.27	29,787.73	59.58 %
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	219.86	380.14	63.36 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	138,000.00	138,000.00	15,703.31	60,473.19	77,526.81	56.18 %
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	187.50	4,021.88	4,478.12	52.68 %
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	14,237.02	20,799.01	24,200.99	53.78 %
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 & EQUIPM...	63,000.00	63,000.00	950.00	984.77	62,015.23	98.44 %
03-5-05-70981	BUILDING IMPROVEMENTS	360,000.00	360,000.00	0.00	11,280.00	348,720.00	96.87 %
Department: 05 - SEWAGE TREATMENT Total:		837,926.00	892,926.00	44,918.98	241,294.97	651,631.03	72.98%
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	73,900.00	73,900.00	9,543.27	40,862.56	33,037.44	44.71 %
03-5-06-12111	FULL TIME OVERTIME	5,200.00	5,200.00	59.20	3,500.67	1,699.33	32.68 %
03-5-06-13111	PERA/ICMA	11,675.00	11,675.00	1,321.84	6,134.26	5,540.74	47.46 %
03-5-06-14151	MEDICARE	1,147.00	1,147.00	129.86	602.62	544.38	47.46 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-06-14211	WORKMENS COMPENSATION	3,030.00	3,030.00	268.01	1,105.77	1,924.23	63.51 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	13,020.00	13,020.00	1,490.49	6,458.79	6,561.21	50.39 %
03-5-06-14312	LIFE INSURANCE	340.00	340.00	0.00	0.00	340.00	100.00 %
03-5-06-14611	UNEMPLOYMENT INSURANCE	238.00	238.00	17.92	83.13	154.87	65.07 %
03-5-06-22111	GAS & OIL	2,210.00	2,210.00	37.38	439.63	1,770.37	80.11 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	165,000.00	165,000.00	16,605.35	83,389.55	81,610.45	49.46 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	245.80	2,471.57	1,528.43	38.21 %
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	365.00	3,930.97	-930.97	-31.03 %
03-5-06-33211	TELEPHONE	600.00	600.00	43.93	219.86	380.14	63.36 %
03-5-06-33411	ELECTRICAL/GAS SERVICES	104,880.00	104,880.00	12,457.70	40,050.47	64,829.53	61.81 %
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	140.91	140.91	184.09	56.64 %
03-5-06-38844	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	4,740.44	11,079.71	33,920.29	75.38 %
03-5-06-69812	TRANSFERS OUT	46,806.00	46,806.00	0.00	46,806.00	0.00	0.00 %
03-5-06-70113	MEMBRANE REPLACEMENT	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
03-5-06-70521	OPERATING MACHINES & EQUIPM...	12,500.00	12,500.00	0.06	1,698.76	10,801.24	86.41 %
03-5-06-70981	BUILDING IMPROVEMENTS	26,463.00	26,463.00	0.00	18,038.22	8,424.78	31.84 %
Department: 06 - WATER TREATMENT Total:		676,684.00	676,684.00	47,467.16	301,546.62	375,137.38	55.44%
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):		-3,198,691.50	-4,468,429.50	20,323.37	-613,686.13	3,854,743.37	86.27%
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	161,756.23	876,469.12	-803,530.88	47.83 %
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	161,756.23	1,376,469.12	-803,530.88	36.86%
Department: 40 - CAPITAL IMPROVEMENTS							
05-5-40-73112	STREET IMPROVEMENTS	2,030,560.00	2,030,560.00	345,477.34	575,370.09	1,455,189.91	71.66 %
05-5-40-73113	STREET MAINTENANCE	300,000.00	300,000.00	58,570.00	60,714.00	239,286.00	79.76 %
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	404,047.34	636,084.09	1,794,475.91	73.83%
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):		-250,560.00	-250,560.00	-242,291.11	740,385.03	990,945.03	395.49%
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	30,000.00	30,000.00	4,309.00	26,709.00	-3,291.00	10.97 %
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	4,309.00	26,709.00	-3,341.00	11.12%
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	5,000.00	5,000.00	222.25	532.34	4,467.66	89.35 %
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	5,740.50	5,879.50	1,620.50	21.61 %
06-5-59-43621	CEMETERY IMPROVEMENTS	10,000.00	10,000.00	911.36	1,755.07	8,244.93	82.45 %
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 & EQUIPM...	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	6,874.11	13,688.64	85,411.36	86.19%
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):		-69,050.00	-69,050.00	-2,565.11	13,020.36	82,070.36	118.86%

Budget Report

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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	5,876.21	33,630.64	-10,369.36	23.57 %
Department: 00 - UNDESIGNATED Total:		44,000.00	44,000.00	5,876.21	33,630.64	-10,369.36	23.57%
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	5,876.21	33,630.64	33,630.64	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	31,846.12	72,419.26	-47,580.74	39.65 %
Department: 00 - UNDESIGNATED Total:		120,700.00	120,700.00	31,846.12	72,419.26	-48,280.74	40.00%
Department: 60 - CONSERVATION TRUST							
11-5-60-32911	OTHER REPAIRS & MNX	12,000.00	12,000.00	0.00	1,911.68	10,088.32	84.07 %
11-5-60-43941	LANDSCAPE AND TREES	5,000.00	5,000.00	4,258.40	4,398.33	601.67	12.03 %
11-5-60-70521	OPERATING MACHINES & EQUIPM...	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	16,072.41	35,199.36	48,800.64	58.10 %
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	20,330.81	47,077.37	123,922.63	72.47%
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):		-50,300.00	-50,300.00	11,515.31	25,341.89	75,641.89	150.38%
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	48,650.00	44,800.00	47.94 %
12-5-65-50952	BOND PRINCIPAL PAYMENTS	280,000.00	280,000.00	0.00	280,000.00	0.00	0.00 %
Department: 65 - CITY HALL COMPLEX Total:		374,950.00	374,950.00	0.00	328,650.00	46,300.00	12.35%
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):		0.00	0.00	0.00	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	142,416.25	589,525.37	-580,474.63	49.61 %
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	47,472.09	197,092.43	-202,907.57	50.73 %
Department: 00 - UNDESIGNATED Total:		1,605,000.00	1,605,000.00	189,888.34	786,617.80	-818,382.20	50.99%
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	450,000.00	450,000.00	38,272.33	221,639.14	228,360.86	50.75 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	35,000.00	35,000.00	4,737.64	12,447.36	22,552.64	64.44 %
13-5-62-14131	MEDICAL SELF-INSURANCE	875,000.00	875,000.00	84,450.50	430,930.87	444,069.13	50.75 %
13-5-62-14141	INSURANCE ADMINISTRATION	25,000.00	25,000.00	633.33	19,383.33	5,616.67	22.47 %
13-5-62-14151	DENTAL	81,000.00	81,000.00	6,990.01	34,168.40	46,831.60	57.82 %
13-5-62-14152	VISION	22,800.00	22,800.00	2,028.80	13,823.24	8,976.76	39.37 %
13-5-62-14161	WELLNESS	3,000.00	3,000.00	198.12	1,132.72	1,867.28	62.24 %
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	740.16	1,464.88	3,535.12	70.70 %
Department: 62 - EMPLOYEE BENEFIT Total:		1,502,000.00	1,502,000.00	138,050.89	737,278.07	764,721.93	50.91%
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):		103,000.00	103,000.00	51,837.45	49,339.73	-53,660.27	52.10%

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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	161,756.23	876,469.27	-803,530.73	47.83 %
19-4-00-63314	GRANT REVENUE	432,500.00	478,220.00	1,441.03	8,139.98	-470,080.02	98.30 %
19-4-00-64115	PHOTOCOPYING	4,000.00	4,000.00	210.17	2,153.14	-1,846.86	46.17 %
19-4-00-64116	MISCELLANEOUS/LIBRARY	1,000.00	1,000.00	91.05	1,259.19	259.19	125.92 %
19-4-00-66110	BOOK FINES	1,000.00	1,000.00	20.84	214.82	-785.18	78.52 %
19-4-00-67111	INTEREST ON INVESTMENTS	750.00	750.00	291.70	291.70	-458.30	61.11 %
19-4-00-68131	SPONSORSHIPS & DONATIONS	20,000.00	30,000.00	330.59	16,417.08	-13,582.92	45.28 %
19-4-00-68141	LEASE AGREEMENT REVENUE	1,000.00	1,000.00	1,220.00	1,820.00	820.00	182.00 %
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	93.20	964.41	-4,035.59	80.71 %
19-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	3,048.12	3,504.35	3,504.35	0.00 %
19-4-00-68511	CRF PROGRAM REVENUE	18,000.00	18,000.00	3,770.63	18,462.33	462.33	102.57 %
19-4-00-68512	ADULT SOFTBALL REVENUE	20,000.00	20,000.00	975.00	13,650.00	-6,350.00	31.75 %
19-4-00-68513	FAIRGROUNDS REVENUE	2,000.00	2,000.00	517.00	517.00	-1,483.00	74.15 %
19-4-00-68514	PARK & SPECIAL EVENTS REVENUE	25,000.00	25,000.00	15,455.00	18,435.00	-6,565.00	26.26 %
19-4-00-68517	BASKETBALL PROGRAMS	8,000.00	8,000.00	-70.00	10,090.00	2,090.00	126.13 %
19-4-00-68518	YOUTH BASEBALL/SOFTBALL REV	7,500.00	7,500.00	25.00	7,460.00	-40.00	0.53 %
19-4-00-68519	AEROBICS PROGRAMS	500.00	500.00	100.00	510.00	10.00	102.00 %
19-4-00-68520	TENNIS PROGRAMS	1,000.00	1,000.00	100.00	1,205.00	205.00	120.50 %
19-4-00-68521	VOLLEYBALL PROGRAMS	5,000.00	5,000.00	40.00	6,810.00	1,810.00	136.20 %
19-4-00-68522	GYMNASTICS PROGRAMS	6,000.00	6,000.00	100.00	7,988.00	1,988.00	133.13 %
19-4-00-68523	RECREATION CENTER ROOM RENTAL	10,000.00	10,000.00	700.00	4,432.50	-5,567.50	55.68 %
19-4-00-68524	HOCKEY	7,000.00	7,000.00	0.00	370.00	-6,630.00	94.71 %
19-4-00-68525	SOCCER	12,000.00	12,000.00	1,910.00	9,100.00	-2,900.00	24.17 %
19-4-00-68526	WRESTLING	5,000.00	5,000.00	3,760.00	3,610.00	-1,390.00	27.80 %
19-4-00-68530	RECREATION MEMBERSHIP FEE	42,000.00	42,000.00	5,872.28	48,856.28	6,856.28	116.32 %
19-4-00-68531	MULTI USE PAVILION REVENUE	25,000.00	25,000.00	1,027.00	25,604.43	604.43	102.42 %
19-4-00-69003	GEN. WILD GRANT	604,645.00	680,452.00	0.00	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	2,685.00	16,670.00	-8,330.00	33.32 %
19-4-00-69528	GOLF TOURNAMENT REVENUE	30,000.00	30,000.00	9,975.00	18,985.00	-11,015.00	36.72 %
19-4-00-69529	GOLF MEMBERSHIPS	185,000.00	185,000.00	14,831.46	210,031.96	25,031.96	113.53 %
19-4-00-69530	GOLF GREEN FEES	90,000.00	90,000.00	26,467.99	59,872.99	-30,127.01	33.47 %
19-4-00-69531	GOLF CART RENTAL/TRAIL FEES	55,000.00	55,000.00	16,790.49	44,472.70	-10,527.30	19.14 %
19-4-00-69532	GOLF MERCHANDISE SALES	100,000.00	100,000.00	34,916.44	83,999.25	-16,000.75	16.00 %
19-4-00-69534	GOLF RANGE FEES	12,000.00	12,000.00	300.25	2,773.93	-9,226.07	76.88 %
19-4-00-69535	GOLF FACILTIY RENTAL	3,000.00	3,000.00	334.92	1,103.86	-1,896.14	63.20 %
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	1,200.00	29,700.00	-19,300.00	39.39 %
19-4-00-69539	GOLF HANDICAP FEES	1,000.00	1,000.00	60.00	448.00	-552.00	55.20 %
19-4-00-69540	GOLF MISCELLANEOUS	4,000.00	4,000.00	-2,092.16	-2,741.30	-6,741.30	168.53 %
19-4-00-69550	GOLF RESTAURANT RENTAL REVEN...	10,800.00	10,800.00	1,600.00	3,300.00	-7,500.00	69.44 %
19-4-00-69560	GOLF PRO LESSON REVENUE	7,000.00	7,000.00	2,020.00	5,740.00	-1,260.00	18.00 %
Department: 00 - UNDESIGNATED Total:		3,557,695.00	3,862,722.00	311,874.23	1,996,724.91	-1,865,997.09	48.31%
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	159,100.00	159,100.00	18,734.69	81,048.60	78,051.40	49.06 %
19-5-54-11112	PART TIME SALARIES	142,540.00	142,540.00	14,195.36	62,741.84	79,798.16	55.98 %
19-5-54-12111	FULL TIME OVERTIME	310.00	310.00	0.00	242.85	67.15	21.66 %
19-5-54-13111	PERA/ICMA	44,568.00	44,568.00	4,631.31	20,266.28	24,301.72	54.53 %
19-5-54-14151	MEDICARE	4,378.00	4,378.00	454.96	1,990.89	2,387.11	54.53 %
19-5-54-14211	WORKMENS COMPENSATION	1,510.00	1,510.00	133.49	550.76	959.24	63.53 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	39,380.00	39,380.00	4,608.42	19,969.82	19,410.18	49.29 %
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	62.78	274.76	629.24	69.61 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

		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	99.96	1,096.62	703.38	39.08 %
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	246.89	4,076.59	1,923.41	32.06 %
19-5-54-32111	TRAINING & TRAVEL	1,500.00	1,500.00	283.35	784.38	715.62	47.71 %
19-5-54-32311	MEMBERSHIP & DUES	400.00	400.00	236.00	236.00	164.00	41.00 %
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	1,953.15	11,777.12	23,222.88	66.35 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRINT	6,500.00	6,500.00	201.21	1,207.75	5,292.25	81.42 %
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	1,762.82	2,388.36	1,611.64	40.29 %
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	9,756.79	19,447.49	-14,947.49	-332.17 %
19-5-54-45101	FRIENDS & CHILDREN'S ENRICHME...	5,000.00	5,000.00	1,100.00	1,100.00	3,900.00	78.00 %
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	58,461.18	251,964.04	240,193.96	48.80%
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	287,140.00	287,140.00	36,973.27	159,617.05	127,522.95	44.41 %
19-5-66-11112	PART TIME SALARIES	253,840.00	253,840.00	41,991.88	157,192.95	96,647.05	38.07 %
19-5-66-11116	SALARIES-SEASONAL	5,200.00	5,200.00	-4,552.75	1,966.22	3,233.78	62.19 %
19-5-66-12111	FULL TIME OVERTIME	520.00	520.00	275.01	775.78	-255.78	-49.19 %
19-5-66-13111	PERA/ICMA	80,693.00	80,693.00	10,715.32	45,464.77	35,228.23	43.66 %
19-5-66-14151	MEDICARE	7,927.00	7,927.00	1,052.68	4,466.37	3,460.63	43.66 %
19-5-66-14211	WORKMENS COMPENSATION	13,960.00	13,960.00	1,408.81	5,812.52	8,147.48	58.36 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	61,990.00	61,990.00	7,194.51	31,176.20	30,813.80	49.71 %
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	145.29	952.88	687.12	41.90 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	400.26	1,752.48	1,747.52	49.93 %
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	20.86	63.56	1,436.44	95.76 %
19-5-66-22411	BUILDING MAINT SUPPLIES	11,000.00	11,000.00	1,149.64	8,134.60	2,865.40	26.05 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	732.20	2,863.74	7,136.26	71.36 %
19-5-66-30097	COVID-19 EXPENSES	0.00	0.00	44.62	44.62	-44.62	0.00 %
19-5-66-32111	TRAINING & TRAVEL	4,000.00	4,000.00	0.00	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	22,104.86	50,104.49	19,895.51	28.42 %
19-5-66-33111	ADVERTISING	3,000.00	3,000.00	698.00	762.00	2,238.00	74.60 %
19-5-66-33211	TELEPHONE	3,000.00	3,000.00	257.53	1,288.81	1,711.19	57.04 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	85,000.00	85,000.00	6,194.71	48,016.19	36,983.81	43.51 %
19-5-66-33413	PROPANE	1,700.00	1,700.00	27.44	1,073.73	626.27	36.84 %
19-5-66-34311	EQUIPMENT/MACHINERY RENTAL	500.00	500.00	200.00	200.00	300.00	60.00 %
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	1,432.83	9,786.49	5,213.51	34.76 %
19-5-66-35341	MAINTENANCE AGREEMENT	11,000.00	11,000.00	1,199.00	6,732.38	4,267.62	38.80 %
19-5-66-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	66.00	501.52	498.48	49.85 %
19-5-66-38822	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	277.19	722.81	72.28 %
19-5-66-41101	EQUIPMENT-REPAIR & MNX	6,000.00	6,000.00	1,800.92	3,138.47	2,861.53	47.69 %
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	-500.00	4,000.00	41,720.00	91.25 %
19-5-66-43813	GEN. WILD GRANT PASS THRU	547,041.00	622,848.00	251,871.92	251,871.92	370,976.08	59.56 %
19-5-66-43814	GENERATION WILD CITY EXPENDIT...	47,604.00	47,604.00	6,469.51	22,525.60	25,078.40	52.68 %
19-5-66-46130	SPECIAL PROJECTS	37,000.00	37,000.00	4,594.92	32,713.07	4,286.93	11.59 %
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 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-66-70521	OPERATING MACHINES & EQUIPM...	59,000.00	184,000.00	14,000.00	123,285.28	60,714.72	33.00 %
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	407,969.24	1,273,780.37	1,539,521.63	54.72%
Department: 69 - GOLF COURSE							
19-5-69-11111	FULL TIME SALARIES CLUBHOUSE	60,670.00	60,670.00	8,596.65	33,351.38	27,318.62	45.03 %
19-5-69-11112	PART TIME SALARIES CLUBHOUSE	44,290.00	44,290.00	16,675.14	30,193.15	14,096.85	31.83 %
19-5-69-11121	FULL TIME SALARIES GROUNDS	113,150.00	113,150.00	13,485.83	57,263.84	55,886.16	49.39 %
19-5-69-11122	PART TIME SALARIES GROUNDS	97,020.00	97,020.00	15,980.93	24,168.86	72,851.14	75.09 %
19-5-69-12111	FULL TIME OVERTIME	3,000.00	3,000.00	738.60	922.79	2,077.21	69.24 %
19-5-69-13111	PERA/ICMA	46,956.00	46,956.00	7,925.93	20,469.11	26,486.89	56.41 %
19-5-69-14151	MEDICARE	4,613.00	4,613.00	778.63	2,010.83	2,602.17	56.41 %
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	4,951.38	19,996.03	20,553.97	50.69 %
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	107.45	277.57	673.43	70.81 %
19-5-69-21111	GENERAL OFFICE SUPPLIES	250.00	250.00	52.92	145.45	104.55	41.82 %
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	924.34	9,075.66	90.76 %
19-5-69-22411	BUILDING MAINT. SUPPLIES	1,500.00	1,500.00	0.00	1,480.41	19.59	1.31 %
19-5-69-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	35.34	144.95	855.05	85.51 %
19-5-69-31345	GOLF COURSE MAINTENANCE	14,000.00	14,000.00	2,534.97	5,578.78	8,421.22	60.15 %
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	3,139.00	10,509.00	-509.00	-5.09 %
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	835.00	1,235.00	1,765.00	58.83 %
19-5-69-33211	TELEPHONE	4,500.00	4,500.00	40.04	1,416.22	3,083.78	68.53 %
19-5-69-33411	ELECTRICAL/GAS SERVICES	40,000.00	40,000.00	3,998.11	16,703.05	23,296.95	58.24 %
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	10,975.33	13,762.03	12,559.97	47.72 %
19-5-69-35211	BLDG MAINT/REPAIR/SECURITY	4,000.00	4,000.00	0.00	3,115.68	884.32	22.11 %
19-5-69-35341	POS SYSTEM/CREDIT CARD FEES	16,000.00	16,000.00	2,840.66	12,153.33	3,846.67	24.04 %
19-5-69-35501	SAND/SEED/FERTILIZER	22,000.00	22,000.00	6,715.72	12,954.82	9,045.18	41.11 %
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	3,395.94	31,380.31	5,619.69	15.19 %
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	16,561.70	96,595.20	-16,595.20	-20.74 %
19-5-69-69560	TOURNAMENT EXPENSES	20,000.00	20,000.00	0.00	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	0.00	614.00	-614.00	0.00 %
Department: 69 - GOLF COURSE Total:		743,002.00	768,002.00	120,365.27	416,509.58	351,492.42	45.77%
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):		19,260.00	-210,740.00	-274,921.46	54,470.92	265,210.92	125.85%
Fund: 31 - ENTERPRISE DEBT FUND							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,680,000.00	1,680,000.00	161,756.23	876,469.27	-803,530.73	47.83 %
Department: 00 - UNDESIGNATED Total:		1,680,000.00	1,680,000.00	161,756.23	876,469.27	-803,530.73	47.83%
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	161,756.23	-12,889.96	302,079.04	95.91%
Report Surplus (Deficit):		-3,534,060.97	-4,937,806.97	-764,355.78	179,078.59	5,116,885.56	103.63%

Group Summary

Departmen...	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	1,286,985.55	7,154,765.31	-7,027,297.69	49.55%
10 - CITY COUNCIL	108,354.00	106,354.00	10,911.69	66,982.95	39,371.05	37.02%
11 - LEGAL SERVICES	155,461.00	155,461.00	18,310.17	80,145.15	75,315.85	48.45%
12 - MUNICIPAL COURT	259,505.00	275,505.00	37,272.12	126,095.46	149,409.54	54.23%
13 - CITY MANAGER	332,185.00	329,685.00	39,257.90	174,939.24	154,745.76	46.94%
14 - CITY CLERK	139,040.00	139,040.00	13,726.66	65,994.27	73,045.73	52.54%
15 - HR/RISK MANAGEMENT	556,820.00	550,820.00	18,771.30	472,033.72	78,786.28	14.30%
16 - FINANCE DEPARTMENT	458,265.00	458,065.00	38,696.27	184,386.93	273,678.07	59.75%
17 - NON-DEPARTMENTAL	985,030.25	1,097,540.25	149,237.33	938,642.60	158,897.65	14.48%
18 - INFORMATION TECHNOLOGY	746,307.62	769,239.62	107,884.85	350,586.66	418,652.96	54.42%
19 - ECONOMIC DEVELOPMENT	189,410.00	177,910.00	15,089.69	70,294.31	107,615.69	60.49%
20 - POLICE ADMINISTRATION	268,400.00	268,200.00	30,339.04	133,308.60	134,891.40	50.30%
21 - POLICE OPERATIONS	3,273,733.60	3,241,233.60	270,261.86	1,445,235.82	1,795,997.78	55.41%
22 - FIRE OPERATIONS	465,450.00	505,085.00	36,057.36	214,106.45	290,978.55	57.61%
23 - SUPPORT SERVICES	765,480.00	820,405.00	110,200.20	451,952.57	368,452.43	44.91%
29 - DEVELOPMENT SERVICES	701,375.00	1,531,753.00	566,039.05	807,842.10	723,910.90	47.26%
30 - PUBLIC WORKS ADMIN	267,640.00	284,640.00	39,884.55	141,661.89	142,978.11	50.23%
31 - STREET MAINTENANCE	1,707,505.00	1,785,405.00	107,825.27	1,073,789.63	711,615.37	39.86%
35 - BUILDING INSPECTION	384,930.00	384,930.00	32,145.52	175,488.64	209,441.36	54.41%
36 - FLEET MAINTENANCE	309,390.00	308,890.00	31,556.75	147,881.87	161,008.13	52.12%
50 - CEMETERY	112,240.00	111,740.00	12,802.35	61,168.85	50,571.15	45.26%
51 - PARKS MAINTENANCE	670,660.00	675,660.00	96,602.29	308,527.24	367,132.76	54.34%
Fund: 02 - GENERAL FUND Surplus (Deficit):	-635,125.47	204,501.53	-495,886.67	-336,299.64	-540,801.17	264.45%
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	7,674,225.00	8,135,469.00	536,724.65	3,088,531.80	-5,046,937.20	62.04%
01 - WATER DEPARTMENT	5,016,998.00	6,069,498.00	109,372.21	1,142,339.43	4,927,158.57	81.18%
02 - SEWER DEPARTMENT	2,966,376.00	3,589,858.00	216,599.99	1,200,442.34	2,389,415.66	66.56%
03 - SANITATION DEPARTMENT	1,374,932.50	1,374,932.50	98,042.94	816,594.57	558,337.93	40.61%
05 - SEWAGE TREATMENT	837,926.00	892,926.00	44,918.98	241,294.97	651,631.03	72.98%
06 - WATER TREATMENT	676,684.00	676,684.00	47,467.16	301,546.62	375,137.38	55.44%
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	-3,198,691.50	-4,468,429.50	20,323.37	-613,686.13	3,854,743.37	86.27%
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	161,756.23	1,376,469.12	-803,530.88	36.86%
40 - CAPITAL IMPROVEMENTS	2,430,560.00	2,430,560.00	404,047.34	636,084.09	1,794,475.91	73.83%
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	-250,560.00	-250,560.00	-242,291.11	740,385.03	990,945.03	395.49%
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	30,050.00	30,050.00	4,309.00	26,709.00	-3,341.00	11.12%
59 - CEMETERY ENDOWMENT	99,100.00	99,100.00	6,874.11	13,688.64	85,411.36	86.19%
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	-69,050.00	-69,050.00	-2,565.11	13,020.36	82,070.36	118.86%
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	44,000.00	44,000.00	5,876.21	33,630.64	-10,369.36	23.57%
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	5,876.21	33,630.64	33,630.64	0.00%
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	120,700.00	120,700.00	31,846.12	72,419.26	-48,280.74	40.00%
60 - CONSERVATION TRUST	171,000.00	171,000.00	20,330.81	47,077.37	123,922.63	72.47%
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	-50,300.00	-50,300.00	11,515.31	25,341.89	75,641.89	150.38%
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: 06/30/2023

Departmen...	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	328,650.00	46,300.00	12.35%
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	0.00	0.00	0.00	78,390.75	78,390.75	0.00%
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,605,000.00	1,605,000.00	189,888.34	786,617.80	-818,382.20	50.99%
62 - EMPLOYEE BENEFIT	1,502,000.00	1,502,000.00	138,050.89	737,278.07	764,721.93	50.91%
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	103,000.00	103,000.00	51,837.45	49,339.73	-53,660.27	52.10%
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	3,557,695.00	3,862,722.00	311,874.23	1,996,724.91	-1,865,997.09	48.31%
54 - LIBRARY	492,158.00	492,158.00	58,461.18	251,964.04	240,193.96	48.80%
66 - COMMUNITY RECREATION	2,303,275.00	2,813,302.00	407,969.24	1,273,780.37	1,539,521.63	54.72%
69 - GOLF COURSE	743,002.00	768,002.00	120,365.27	416,509.58	351,492.42	45.77%
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	19,260.00	-210,740.00	-274,921.46	54,470.92	265,210.92	125.85%
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,680,000.00	1,680,000.00	161,756.23	876,469.27	-803,530.73	47.83%
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	161,756.23	-12,889.96	302,079.04	95.91%
Report Surplus (Deficit):	-3,534,060.97	-4,937,806.97	-764,355.78	179,078.59	5,116,885.56	103.63%

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	-495,886.67	-336,299.64	-540,801.17
03 - ENTERPRISE FUND	-3,198,691.50	-4,468,429.50	20,323.37	-613,686.13	3,854,743.37
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	-242,291.11	740,385.03	990,945.03
06 - CEMETERY ENDOWMENT	-69,050.00	-69,050.00	-2,565.11	13,020.36	82,070.36
09 - FIREMEN'S PENSION	0.00	0.00	5,876.21	33,630.64	33,630.64
11 - CONSERVATION TRUST	-50,300.00	-50,300.00	11,515.31	25,341.89	75,641.89
12 - ACLC DEBT SERVICE	0.00	0.00	0.00	78,390.75	78,390.75
13 - EMPLOYEE BENEFIT	103,000.00	103,000.00	51,837.45	49,339.73	-53,660.27
19 - COMMUNITY RECREATION	19,260.00	-210,740.00	-274,921.46	54,470.92	265,210.92
31 - ENTERPRISE DEBT FUND	400,031.00	-314,969.00	161,756.23	-12,889.96	302,079.04
Report Surplus (Deficit):	-3,534,060.97	-4,937,806.97	-764,355.78	179,078.59	5,116,885.56



Alamosa, CO

Detail Report Account Detail

Date Range: 06/01/2023 - 06/30/2023

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 99 - POOLED CASH								
99-1-00-71111		POOLED CASH		1,848,366.88	-1,070,561.02	2,184,273.64	3,254,834.66	777,805.86
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
06/01/2023	PYPKT03154	EFT0000066	Payroll EFT				234,207.52	1,614,159.36
06/01/2023	APPKT03416	152924	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			195.38	1,613,963.98
06/01/2023	APPKT03416	152925	ALAMOSA BICYCLE COALITION	18001 - ALAMOSA BICYCLE COALITION			700.00	1,613,263.98
06/01/2023	APPKT03416	152926	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			3,625.31	1,609,638.67
06/01/2023	APPKT03416	152927	ALLWATER SUPPLY LLC	11061 - ALLWATER SUPPLY LLC			3,048.32	1,606,590.35
06/01/2023	APPKT03416	152928	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			3,465.43	1,603,124.92
06/01/2023	APPKT03416	152930	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			92,787.50	1,510,337.42
06/01/2023	APPKT03416	152931	AT&T MOBILITY	12236 - AT&T MOBILITY			477.99	1,509,859.43
06/01/2023	APPKT03416	152932	AT&T MOBILITY	12236 - AT&T MOBILITY			173.10	1,509,686.33
06/01/2023	APPKT03416	152933	AT&T MOBILITY	12236 - AT&T MOBILITY			192.18	1,509,494.15
06/01/2023	APPKT03416	152934	AT&T MOBILITY	12236 - AT&T MOBILITY			2,710.67	1,506,783.48
06/01/2023	APPKT03416	152935	AT&T MOBILITY	12236 - AT&T MOBILITY			358.68	1,506,424.80
06/01/2023	APPKT03416	152936	AT&T MOBILITY	12236 - AT&T MOBILITY			127.90	1,506,296.90
06/01/2023	APPKT03416	152937	AT&T MOBILITY	12236 - AT&T MOBILITY			771.29	1,505,525.61
06/01/2023	APPKT03416	152938	AUTOZONE	12768 - AUTOZONE			59.28	1,505,466.33
06/01/2023	APPKT03416	152939	BOYS & GIRLS CLUB OF SLV	15283 - BOYS & GIRLS CLUB OF SLV			128,000.00	1,377,466.33
06/01/2023	APPKT03416	152940	CHARLIE GRIEGO	10476 - CHARLIE GRIEGO			39.50	1,377,426.83
06/01/2023	APPKT03416	152941	COLORADO ASSOCIATION OF CHIEFS OF POL...	18638 - COLORADO ASSOCIATION OF CHIEF...			255.00	1,377,171.83
06/01/2023	APPKT03416	152942	COPRO EFP INC.	16714 - COPRO EFP INC.			5,585.00	1,371,586.83
06/01/2023	APPKT03416	152943	DANA KEPNER COMPANY INC.	10041 - DANA KEPNER COMPANY INC.			10,632.48	1,360,954.35
06/01/2023	APPKT03416	152944	DAWN KREBS	16140 - DAWN KREBS			39.50	1,360,914.85
06/01/2023	APPKT03416	152945	DENVER INTERNATIONAL AIRPORT	16715 - DENVER INTERNATIONAL AIRPORT			2,200.00	1,358,714.85
06/01/2023	APPKT03416	152946	ELITE PARTS	17281 - ELITE PARTS			102.55	1,358,612.30
06/01/2023	APPKT03416	152947	ELIZABETH THOMAS HENSLEY	15743 - ELIZABETH THOMAS HENSLEY			39.50	1,358,572.80
06/01/2023	APPKT03416	152948	ELLIOTT EQUIPMENT	12916 - ELLIOTT EQUIPMENT			163.56	1,358,409.24
06/01/2023	APPKT03416	152949	ERNEST E. MONDRAGON	16392 - ERNEST E. MONDRAGON			1,100.00	1,357,309.24
06/01/2023	APPKT03416	152950	FALCON ENVIRONMENTAL CORPORATION	10438 - FALCON ENVIRONMENTAL CORPO...			34,312.00	1,322,997.24
06/01/2023	APPKT03416	152951	FAR-FLUNG ADVENTURES	18599 - FAR-FLUNG ADVENTURES			390.90	1,322,606.34
06/01/2023	APPKT03416	152952	FEDEX	10519 - FEDEX			48.52	1,322,557.82
06/01/2023	APPKT03416	152953	FINAL TOUCH	16961 - FINAL TOUCH			521.71	1,322,036.11
06/01/2023	APPKT03416	152954	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			209,561.40	1,112,474.71
06/01/2023	APPKT03416	152955	GAYLORD ROCKIES RESORT & CONVENTION ...	18639 - GAYLORD ROCKIES RESORT & CON...			3,325.76	1,109,148.95
06/01/2023	APPKT03416	152956	GOLDEN WEST INDUSTRIAL SUPPLY	16748 - GOLDEN WEST INDUSTRIAL SUPPLY			779.41	1,108,369.54
06/01/2023	APPKT03416	152957	HEATHER BROOKS	12656 - HEATHER BROOKS			47.09	1,108,322.45
06/01/2023	APPKT03416	152958	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			1,044.00	1,107,278.45

Detail Report

Date Range: 06/01/2023 - 06/30/2023

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		1,848,366.88	-1,070,561.02	2,184,273.64	3,254,834.66	777,805.86
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
06/01/2023	APPKT03416	152959	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-ALAMOSA			331.50	1,106,946.95
06/01/2023	APPKT03416	152960	JACQUELINE KNORR	18633 - JACQUELINE KNORR			90.00	1,106,856.95
06/01/2023	APPKT03416	152961	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			897.98	1,105,958.97
06/01/2023	APPKT03416	152962	JAN VIGIL	11581 - JAN VIGIL			39.50	1,105,919.47
06/01/2023	APPKT03416	152963	JOHN ANDREWS	18432 - JOHN ANDREWS			100.00	1,105,819.47
06/01/2023	APPKT03416	152964	JOHN S. WEEKS	15558 - JOHN S. WEEKS			300.00	1,105,519.47
06/01/2023	APPKT03416	152965	KARTCO SAFETY	12552 - KARTCO SAFETY			1,731.84	1,103,787.63
06/01/2023	APPKT03416	152966	KRISTINA DANIEL	16067 - KRISTINA DANIEL			39.50	1,103,748.13
06/01/2023	APPKT03416	152967	LA PUENTE HOME, INC.	90507 - LA PUENTE HOME, INC.			10,000.00	1,093,748.13
06/01/2023	APPKT03416	152968	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL			51.34	1,093,696.79
06/01/2023	APPKT03416	152969	MICHAEL CARSON	16869 - MICHAEL CARSON			39.50	1,093,657.29
06/01/2023	APPKT03416	152970	MOLLEE HEENEY	18363 - MOLLEE HEENEY			89.97	1,093,567.32
06/01/2023	APPKT03416	152971	MONKEY SPORTS TEAM SALES	18635 - MONKEY SPORTS TEAM SALES			1,239.80	1,092,327.52
06/01/2023	APPKT03416	152972	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			533.42	1,091,794.10
06/01/2023	APPKT03416	152974	O & V PRINTING INC.	10081 - O & V PRINTING INC.			744.95	1,091,049.15
06/01/2023	APPKT03416	152975	OAK TREE DATA	12256 - OAK TREE DATA			271.44	1,090,777.71
06/01/2023	APPKT03416	152976	OUTDOOR DEPOT	16019 - OUTDOOR DEPOT			14,000.00	1,076,777.71
06/01/2023	APPKT03416	152977	PARLEY JOHNSON	18634 - PARLEY JOHNSON			117.72	1,076,659.99
06/01/2023	APPKT03416	152978	PREP FUEL SLV	18351 - PREP FUEL SLV			586.28	1,076,073.71
06/01/2023	APPKT03416	152979	RED HILL LAVA PRODUCT	18637 - RED HILL LAVA PRODUCT			8,111.70	1,067,962.01
06/01/2023	APPKT03416	152980	REED TIRE INC.	17761 - REED TIRE INC.			269.39	1,067,692.62
06/01/2023	APPKT03416	152981	SCHOLASTIC LIBRARY PUBLISHING	18030 - SCHOLASTIC LIBRARY PUBLISHING			5.34	1,067,687.28
06/01/2023	APPKT03416	152982	SLV HEALTH FOUNDATION	16673 - SLV HEALTH FOUNDATION			250.00	1,067,437.28
06/01/2023	APPKT03416	152983	SOUTHERN TIRE MART	18495 - SOUTHERN TIRE MART			1,814.35	1,065,622.93
06/01/2023	APPKT03416	152984	TECH SOLUTIONS GROUP, LLC	18636 - TECH SOLUTIONS GROUP, LLC			1,055.75	1,064,567.18
06/01/2023	APPKT03416	152985	TED D. MILLER ASSOCIATES INC.	15712 - TED D. MILLER ASSOCIATES INC.			950.00	1,063,617.18
06/01/2023	APPKT03416	152986	TRANSWEST TRUCKS, INC.	90864 - TRANSWEST TRUCKS, INC.			268.26	1,063,348.92
06/01/2023	APPKT03416	152987	TYRON COLEMAN	12813 - TYRON COLEMAN			39.50	1,063,309.42
06/01/2023	CLPKT03440	DEP0019837	B00012783 CLPKT03440 BG:EF			959.26		1,064,268.68
06/01/2023	CLPKT03441	DEP0019838	B00012776 CLPKT03441 BG:Online Payments			70.00		1,064,338.68
06/01/2023	CLPKT03441	DEP0019839	B00012773 CLPKT03441 BG:D			195.00		1,064,533.68
06/01/2023	CLPKT03442	DEP0019842	B00012771 CLPKT03442 BG:D			636.12		1,065,169.80
06/01/2023	CLPKT03442	DEP0019842	B00012770 CLPKT03442 BG:Online Payments			8,780.18		1,073,949.98
06/01/2023	CLPKT03442	DEP0019842	B00012779 CLPKT03442 BG:D			6,280.00		1,080,229.98
06/01/2023	CLPKT03442	DEP0019842	B00012774 CLPKT03442 BG:D			5,073.67		1,085,303.65
06/01/2023	CLPKT03442	DEP0019842	B00012778 CLPKT03442 BG:D			159.50		1,085,463.15
06/01/2023	CLPKT03442	DEP0019842	B00012781 CLPKT03442 BG:D			165.00		1,085,628.15
06/01/2023	CLPKT03442	DEP0019842	B00012771 CLPKT03442 BG:D			14,859.48		1,100,487.63
06/01/2023	CLPKT03442	DEP0019842	B00012775 CLPKT03442 BG:D			345.00		1,100,832.63
06/01/2023	APPKT03414	DFT0011031	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			2,157.58	1,098,675.05
06/01/2023	APPKT03414	DFT0011034	PERA	10083 - PERA			40.25	1,098,634.80
06/01/2023	APPKT03414	DFT0011035	PERA	10083 - PERA			47,694.73	1,050,940.07

Detail Report

Date Range: 06/01/2023 - 06/30/2023

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		1,848,366.88	-1,070,561.02	2,184,273.64	3,254,834.66	777,805.86
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
06/01/2023	APPKT03414	DFT0011036	PERA	10083 - PERA			124.67	1,050,815.40
06/01/2023	APPKT03414	DFT0011037	PERA	10083 - PERA			328.93	1,050,486.47
06/01/2023	APPKT03414	DFT0011038	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			397.03	1,050,089.44
06/01/2023	APPKT03414	DFT0011039	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			315.00	1,049,774.44
06/01/2023	APPKT03414	DFT0011040	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			978.01	1,048,796.43
06/01/2023	APPKT03414	DFT0011041	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			793.60	1,048,002.83
06/01/2023	APPKT03414	DFT0011042	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			467.00	1,047,535.83
06/01/2023	APPKT03414	DFT0011043	TASC	16690 - TASC			497.60	1,047,038.23
06/01/2023	APPKT03414	DFT0011044	TASC	16690 - TASC			1,602.10	1,045,436.13
06/01/2023	APPKT03414	DFT0011045	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			600.00	1,044,836.13
06/01/2023	APPKT03414	DFT0011046	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			1,600.00	1,043,236.13
06/01/2023	APPKT03414	DFT0011047	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			100.00	1,043,136.13
06/01/2023	APPKT03414	DFT0011048	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVE...			9,689.00	1,033,447.13
06/01/2023	APPKT03414	DFT0011049	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			19,205.37	1,014,241.76
06/01/2023	APPKT03414	DFT0011050	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			8,843.28	1,005,398.48
06/01/2023	APPKT03417	DFT0011060	XCEL ENERGY	15115 - XCEL ENERGY			161.50	1,005,236.98
06/01/2023	GLPKT14964	JN09188	CC DEPOSIT			516.00		1,005,752.98
06/01/2023	APPKT03507	152955	GAYLORD ROCKIES RESORT & CONVENTION ...	18639 - GAYLORD ROCKIES RESORT & CON...		3,325.76		1,009,078.74
06/02/2023	APPKT03416	3767	DIGITCOM ELECTRONICS INC.	10707 - DIGITCOM ELECTRONICS INC.			285.00	1,008,793.74
06/02/2023	APPKT03416	3768	HAYNIES, INC.	10056 - HAYNIES, INC.			300.97	1,008,492.77
06/02/2023	APPKT03416	3769	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			738.75	1,007,754.02
06/02/2023	APPKT03416	3770	KEVIN D. SQUIRES	12133 - KEVIN D. SQUIRES			40.00	1,007,714.02
06/02/2023	APPKT03416	3771	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC.			812.90	1,006,901.12
06/02/2023	APPKT03416	3772	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			3.00	1,006,898.12
06/02/2023	APPKT03420	152988	DAVID M. HIRSCH	18290 - DAVID M. HIRSCH			300.00	1,006,598.12
06/02/2023	APPKT03420	152989	DAVID MAURICE HIRSCH	18640 - DAVID MAURICE HIRSCH			750.00	1,005,848.12
06/02/2023	APPKT03420	152990	VAYA LINDA LLC	18571 - VAYA LINDA LLC			1,422.00	1,004,426.12
06/02/2023	CLPKT03443	DEP0019843	B00012788 CLPKT03443 BG:D			125.00		1,004,551.12
06/02/2023	CLPKT03443	DEP0019844	B00012784 CLPKT03443 BG:Online Payments			430.00		1,004,981.12
06/02/2023	CLPKT03444	DEP0019847	B00012786 CLPKT03444 BG:D			1,109.85		1,006,090.97
06/02/2023	CLPKT03444	DEP0019847	B00012787 CLPKT03444 BG:D			199.00		1,006,289.97
06/02/2023	CLPKT03444	DEP0019847	B00012786 CLPKT03444 BG:D			2,151.81		1,008,441.78
06/02/2023	CLPKT03444	DEP0019847	B00012785 CLPKT03444 BG:Online Payments			1,638.84		1,010,080.62
06/02/2023	CLPKT03444	DEP0019847	B00012785 CLPKT03444 BG:Online Payments			105.79		1,010,186.41
06/02/2023	CLPKT03445	DEP0019851	B00012799 CLPKT03445 BG:EF			19.87		1,010,206.28
06/02/2023	APPKT03417	DFT0011055	DELTA DENTAL OF COLORADO	17527 - DELTA DENTAL OF COLORADO			6,990.01	1,003,216.27
06/02/2023	GLPKT14964	JN09190	CC DEPOSIT			484.00		1,003,700.27
06/03/2023	GLPKT14964	JN09191	CC DEPOSIT			128.00		1,003,828.27
06/05/2023	APPKT03421	152991	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURA...			556.22	1,003,272.05
06/05/2023	APPKT03421	152992	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			490.50	1,002,781.55
06/05/2023	APPKT03421	152993	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			20,878.67	981,902.88
06/05/2023	APPKT03421	152994	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			670.85	981,232.03

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Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		1,848,366.88	-1,070,561.02	2,184,273.64	3,254,834.66	777,805.86	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
06/05/2023	APPKT03421	152995	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			94.00	981,138.03
06/05/2023	CLPKT03446	DEP0019854	B00012800 CLPKT03446 BG:EF			1,376.12		982,514.15
06/05/2023	CLPKT03447	DEP0019857	B00012801 CLPKT03447 BG:EF			0.63		982,514.78
06/05/2023	CLPKT03448	DEP0019860	B00012796 CLPKT03448 BG:D			50.00		982,564.78
06/05/2023	CLPKT03448	DEP0019860	B00012791 CLPKT03448 BG:Online Payments			581.33		983,146.11
06/05/2023	CLPKT03448	DEP0019860	B00012795 CLPKT03448 BG:D			492.94		983,639.05
06/05/2023	CLPKT03448	DEP0019860	B00012803 CLPKT03448 BG:D			1,639.76		985,278.81
06/05/2023	CLPKT03448	DEP0019860	B00012798 CLPKT03448 BG:D			261.50		985,540.31
06/05/2023	CLPKT03448	DEP0019860	B00012805 CLPKT03448 BG:Online Payments			160.46		985,700.77
06/05/2023	CLPKT03448	DEP0019860	B00012790 CLPKT03448 BG:Online Payments			116.90		985,817.67
06/05/2023	CLPKT03448	DEP0019860	B00012798 CLPKT03448 BG:D			263.16		986,080.83
06/05/2023	CLPKT03448	DEP0019860	B00012793 CLPKT03448 BG:Online Payments			52.25		986,133.08
06/05/2023	CLPKT03448	DEP0019860	B00012791 CLPKT03448 BG:Online Payments			120.58		986,253.66
06/05/2023	CLPKT03448	DEP0019860	B00012795 CLPKT03448 BG:D			2,638.42		988,892.08
06/05/2023	CLPKT03448	DEP0019860	B00012793 CLPKT03448 BG:Online Payments			2,583.11		991,475.19
06/05/2023	CLPKT03448	DEP0019860	B00012804 CLPKT03448 BG:D			291.75		991,766.94
06/05/2023	CLPKT03448	DEP0019860	B00012797 CLPKT03448 BG:D			752.00		992,518.94
06/05/2023	CLPKT03448	DEP0019860	B00012796 CLPKT03448 BG:D			100.00		992,618.94
06/05/2023	CLPKT03448	DEP0019860	B00012793 CLPKT03448 BG:Online Payments			43.08		992,662.02
06/05/2023	CLPKT03449	DEP0019861	B00012802 CLPKT03449 BG:Online Payments			260.00		992,922.02
06/05/2023	CLPKT03449	DEP0019862	B00012794 CLPKT03449 BG:D			1,838.00		994,760.02
06/05/2023	UBPKT01829	152996	Apex Unlimited LLC.				8.42	994,751.60
06/05/2023	APPKT03423	DFT0011068	XCEL ENERGY	15115 - XCEL ENERGY			17.55	994,734.05
06/05/2023	APPKT03423	DFT0011069	XCEL ENERGY	15115 - XCEL ENERGY			12.31	994,721.74
06/05/2023	APPKT03423	DFT0011070	XCEL ENERGY	15115 - XCEL ENERGY			11.96	994,709.78
06/05/2023	GLPKT14964	JN09192	CC DEPOSIT			972.00		995,681.78
06/06/2023	GLPKT14832	JN09147	DEPOSIT PAYMENT POSTING			15.00		995,696.78
06/06/2023	CLPKT03450	DEP0019897	B00012817 CLPKT03450 BG:D			40.00		995,736.78
06/06/2023	CLPKT03450	DEP0019897	B00012812 CLPKT03450 BG:D			3,537.50		999,274.28
06/06/2023	CLPKT03450	DEP0019897	B00012812 CLPKT03450 BG:D			68.47		999,342.75
06/06/2023	CLPKT03450	DEP0019897	B00012806 CLPKT03450 BG:Online Payments			371.47		999,714.22
06/06/2023	CLPKT03450	DEP0019897	B00012811 CLPKT03450 BG:D			25.00		999,739.22
06/06/2023	CLPKT03450	DEP0019897	B00012806 CLPKT03450 BG:Online Payments			237.41		999,976.63
06/06/2023	CLPKT03450	DEP0019897	B00012807 CLPKT03450 BG:D			429.37		1,000,406.00
06/06/2023	CLPKT03450	DEP0019897	B00012814 CLPKT03450 BG:D			100.00		1,000,506.00
06/06/2023	CLPKT03450	DEP0019897	B00012809 CLPKT03450 BG:D			75.00		1,000,581.00
06/06/2023	CLPKT03450	DEP0019897	B00012816 CLPKT03450 BG:D			498.75		1,001,079.75
06/06/2023	CLPKT03450	DEP0019897	B00012810 CLPKT03450 BG:D			50.00		1,001,129.75
06/06/2023	CLPKT03450	DEP0019897	B00012806 CLPKT03450 BG:Online Payments			3,441.56		1,004,571.31
06/06/2023	CLPKT03450	DEP0019897	B00012807 CLPKT03450 BG:D			3,597.17		1,008,168.48
06/06/2023	CLPKT03451	DEP0019898	B00012789 CLPKT03451 BG:Online Payments			105.00		1,008,273.48
06/06/2023	CLPKT03451	DEP0019899	B00012792 CLPKT03451 BG:Online Payments			125.00		1,008,398.48

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Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		1,848,366.88	-1,070,561.02	2,184,273.64	3,254,834.66	777,805.86
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
06/06/2023	CLPKT03451	DEP0019900	B00012808 CLPKT03451 BG:D			680.00		1,009,078.48
06/06/2023	APPKT03423	DFT0011062	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			21,740.39	987,338.09
06/06/2023	APPKT03423	DFT0011063	XCEL ENERGY	15115 - XCEL ENERGY			12,776.64	974,561.45
06/06/2023	APPKT03423	DFT0011064	XCEL ENERGY	15115 - XCEL ENERGY			435.85	974,125.60
06/06/2023	APPKT03423	DFT0011065	XCEL ENERGY	15115 - XCEL ENERGY			71.65	974,053.95
06/06/2023	APPKT03423	DFT0011066	XCEL ENERGY	15115 - XCEL ENERGY			22.09	974,031.86
06/06/2023	APPKT03423	DFT0011067	XCEL ENERGY	15115 - XCEL ENERGY			12.07	974,019.79
06/06/2023	APPKT03446	DFT0011123	WEX BANK	12101 - WEX BANK			20,041.09	953,978.70
06/06/2023	GLPKT14964	JN09193	CC DEPOSIT			2,875.00		956,853.70
06/07/2023	CLPKT03452	DEP0019903	B00012818 CLPKT03452 BG:Online Payments			1,078.50		957,932.20
06/07/2023	CLPKT03452	DEP0019903	B00012823 CLPKT03452 BG:D			1,822.56		959,754.76
06/07/2023	CLPKT03452	DEP0019903	B00012819 CLPKT03452 BG:D			544.89		960,299.65
06/07/2023	CLPKT03452	DEP0019903	B00012818 CLPKT03452 BG:Online Payments			102.54		960,402.19
06/07/2023	CLPKT03452	DEP0019903	B00012822 CLPKT03452 BG:D			50.00		960,452.19
06/07/2023	CLPKT03452	DEP0019903	B00012821 CLPKT03452 BG:D			150.00		960,602.19
06/07/2023	CLPKT03452	DEP0019903	B00012818 CLPKT03452 BG:Online Payments			169.70		960,771.89
06/07/2023	CLPKT03452	DEP0019903	B00012819 CLPKT03452 BG:D			150.00		960,921.89
06/07/2023	CLPKT03452	DEP0019903	B00012824 CLPKT03452 BG:D			2,486.00		963,407.89
06/07/2023	CLPKT03453	DEP0019904	B00012820 CLPKT03453 BG:Online Payments			105.00		963,512.89
06/07/2023	CLPKT03453	DEP0019905	B00012825 CLPKT03453 BG:D			125.00		963,637.89
06/07/2023	CLPKT03455	DEP0019920	B00012831 CLPKT03455 BG:EF			496,669.44		1,460,307.33
06/07/2023	CLPKT03456	DEP0019923	B00012832 CLPKT03456 BG:EF			5,249.50		1,465,556.83
06/07/2023	CLPKT03457	DEP0019926	B00012833 CLPKT03457 BG:EF			40,682.93		1,506,239.76
06/07/2023	APPKT03423	DFT0011071	XCEL ENERGY	15115 - XCEL ENERGY			4,305.71	1,501,934.05
06/07/2023	APPKT03423	DFT0011072	XCEL ENERGY	15115 - XCEL ENERGY			2,812.63	1,499,121.42
06/07/2023	APPKT03423	DFT0011073	XCEL ENERGY	15115 - XCEL ENERGY			112.58	1,499,008.84
06/07/2023	GLPKT14964	JN09194	CC DEPOSIT			1,799.00		1,500,807.84
06/08/2023	CLPKT03458	DEP0019930	B00012834 CLPKT03458 BG:EF			692,825.59		2,193,633.43
06/08/2023	APPKT03424	152997	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			230.89	2,193,402.54
06/08/2023	APPKT03424	152998	ADAMSON POLICE PRODUCTS	10308 - ADAMSON POLICE PRODUCTS			266.00	2,193,136.54
06/08/2023	APPKT03424	152999	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			11,038.17	2,182,098.37
06/08/2023	APPKT03424	153000	ALLWATER SUPPLY LLC	11061 - ALLWATER SUPPLY LLC			1,095.53	2,181,002.84
06/08/2023	APPKT03424	153001	ALTA FUELS	15404 - ALTA FUELS			69.70	2,180,933.14
06/08/2023	APPKT03424	153002	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			674.40	2,180,258.74
06/08/2023	APPKT03424	153003	AMY QUINTEL	18643 - AMY QUINTEL			60.00	2,180,198.74
06/08/2023	APPKT03424	153004	BACKGROUND INVESTIGATIONS BUREAU LLC	17526 - BACKGROUND INVESTIGATIONS B...			867.15	2,179,331.59
06/08/2023	APPKT03424	153005	BRANDON GALLEGOS	16184 - BRANDON GALLEGOS			458.00	2,178,873.59
06/08/2023	APPKT03424	153006	CENTURYLINK	12295 - CENTURYLINK			718.05	2,178,155.54
06/08/2023	APPKT03424	153007	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			16.79	2,178,138.75
06/08/2023	APPKT03424	153008	COLORADO ANALYTICAL LAB	18578 - COLORADO ANALYTICAL LAB			267.00	2,177,871.75
06/08/2023	APPKT03424	153009	COLORADO ASSOCIATION OF CHIEFS OF POL...	18638 - COLORADO ASSOCIATION OF CHIEF...			125.00	2,177,746.75
06/08/2023	APPKT03424	153010	DANIEL ESPINOZA	18642 - DANIEL ESPINOZA			60.00	2,177,686.75

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Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		1,848,366.88	-1,070,561.02	2,184,273.64	3,254,834.66	777,805.86
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
06/08/2023	APPKT03424	153011	DUMB FRIENDS LEAGUE	17821 - DUMB FRIENDS LEAGUE			2,395.00	2,175,291.75
06/08/2023	APPKT03424	153012	FIRST RESPONSE K-9 & SECURITY SERVICES L...	18316 - FIRST RESPONSE K-9 & SECURITY S...			525.00	2,174,766.75
06/08/2023	APPKT03424	153013	GALLS, LLC	18522 - GALLS, LLC			1,632.37	2,173,134.38
06/08/2023	APPKT03424	153014	GOBINS INC	10824 - GOBINS INC			1,455.44	2,171,678.94
06/08/2023	APPKT03424	153015	INTOXIMETERS, INC.	15562 - INTOXIMETERS, INC.			88.50	2,171,590.44
06/08/2023	APPKT03424	153016	JIMENA LOPEZ	18644 - JIMENA LOPEZ			45.00	2,171,545.44
06/08/2023	APPKT03424	153017	KIM SMOYER	17605 - KIM SMOYER			1,375.00	2,170,170.44
06/08/2023	APPKT03424	153018	LUTHERAN HOSPITAL OF THE SAN LUIS VALL...	16132 - LUTHERAN HOSPITAL OF THE SAN ...			1,340.00	2,168,830.44
06/08/2023	APPKT03424	153019	MARK'S OUTDOOR SPORTS	15846 - MARK'S OUTDOOR SPORTS			53.98	2,168,776.46
06/08/2023	APPKT03424	153020	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			199.91	2,168,576.55
06/08/2023	APPKT03424	153021	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			2,080.88	2,166,495.67
06/08/2023	APPKT03424	153022	ODP BUSINESS SOLUTIONS LLC	18349 - ODP BUSINESS SOLUTIONS LLC			338.02	2,166,157.65
06/08/2023	APPKT03424	153023	PARKSON CORPORATION	10254 - PARKSON CORPORATION			13,838.50	2,152,319.15
06/08/2023	APPKT03424	153024	QA BALANCE SERVICES INC.	17395 - QA BALANCE SERVICES INC.			190.00	2,152,129.15
06/08/2023	APPKT03424	153025	ROCKY MOUNTAIN HOME HEALTH SUPPLIES...	12220 - ROCKY MOUNTAIN HOME HEALTH ...			15.98	2,152,113.17
06/08/2023	APPKT03424	153026	SAN LUIS VALLEY LANGUAGE JUSTICE CO-OP	18570 - SAN LUIS VALLEY LANGUAGE JUSTI...			120.00	2,151,993.17
06/08/2023	APPKT03424	153027	SAN LUIS VALLEY REGIONAL SOLID WASTE A...	15193 - SAN LUIS VALLEY REGIONAL SOLID...			10,008.40	2,141,984.77
06/08/2023	APPKT03424	153028	SCHOLASTIC LIBRARY PUBLISHING	18030 - SCHOLASTIC LIBRARY PUBLISHING			595.03	2,141,389.74
06/08/2023	APPKT03424	153029	SORUM TRACTOR	15498 - SORUM TRACTOR			30.61	2,141,359.13
06/08/2023	APPKT03424	153030	SOUTHERN TIRE MART	18495 - SOUTHERN TIRE MART			538.56	2,140,820.57
06/08/2023	APPKT03424	153031	STEFFENS QUALITY PLUMBING & HEATING I...	15227 - STEFFENS QUALITY PLUMBING & H...			285.00	2,140,535.57
06/08/2023	APPKT03424	153032	THAD'S THREADS	18641 - THAD'S THREADS			300.00	2,140,235.57
06/08/2023	APPKT03424	153033	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			41.79	2,140,193.78
06/08/2023	APPKT03424	153034	UNCC	17981 - UNCC			127.71	2,140,066.07
06/08/2023	APPKT03424	153035	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			2,820.61	2,137,245.46
06/08/2023	APPKT03424	153037	WINDSOR HOTEL DEL NORTE	17514 - WINDSOR HOTEL DEL NORTE			2,535.00	2,134,710.46
06/08/2023	CLPKT03460	DEP0019935	B00012837 CLPKT03460 BG:D			50.00		2,134,760.46
06/08/2023	CLPKT03460	DEP0019935	B00012838 CLPKT03460 BG:D			150.00		2,134,910.46
06/08/2023	CLPKT03460	DEP0019935	B00012836 CLPKT03460 BG:D			50.00		2,134,960.46
06/08/2023	CLPKT03460	DEP0019935	B00012828 CLPKT03460 BG:D			5,113.52		2,140,073.98
06/08/2023	CLPKT03460	DEP0019935	B00012835 CLPKT03460 BG:D			396.00		2,140,469.98
06/08/2023	CLPKT03460	DEP0019935	B00012826 CLPKT03460 BG:Online Payments			2,551.58		2,143,021.56
06/08/2023	CLPKT03460	DEP0019935	B00012839 CLPKT03460 BG:Online Payments			59.17		2,143,080.73
06/08/2023	CLPKT03460	DEP0019935	B00012828 CLPKT03460 BG:D			799.12		2,143,879.85
06/08/2023	CLPKT03459	DEP0019941	B00012829 CLPKT03459 BG:D			1,585.00		2,145,464.85
06/08/2023	CLPKT03459	DEP0019942	B00012830 CLPKT03459 BG:Online Payments			485.00		2,145,949.85
06/08/2023	APPKT03423	DFT0011074	XCEL ENERGY	15115 - XCEL ENERGY			1,900.50	2,144,049.35
06/08/2023	GLPKT14964	JN09195	CC DEPOSIT			3,229.00		2,147,278.35
06/09/2023	APPKT03424	3773	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			160.43	2,147,117.92
06/09/2023	APPKT03424	3774	AXON ENTERPRISES, INC,	16770 - AXON ENTERPRISES, INC,			78.25	2,147,039.67
06/09/2023	APPKT03424	3775	BCM ONE	17428 - BCM ONE			545.78	2,146,493.89
06/09/2023	APPKT03424	3776	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SERVICE			45.31	2,146,448.58

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Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		1,848,366.88	-1,070,561.02	2,184,273.64	3,254,834.66	777,805.86
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
06/09/2023	APPKT03424	3777	DIGITCOM ELECTRONICS INC.	10707 - DIGITCOM ELECTRONICS INC.			1,128.10	2,145,320.48
06/09/2023	APPKT03424	3778	FASTENAL COMPANY	15494 - FASTENAL COMPANY			110.03	2,145,210.45
06/09/2023	APPKT03424	3779	HAYNIES, INC.	10056 - HAYNIES, INC.			167.87	2,145,042.58
06/09/2023	APPKT03424	3780	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,083.75	2,143,958.83
06/09/2023	APPKT03424	3781	SOFTWARE SPECTRUM INC., AN INSIGHT C...	10921 - SOFTWARE SPECTRUM INC., AN INS..			7,194.24	2,136,764.59
06/09/2023	APPKT03424	3782	WEISS CLEANERS	15270 - WEISS CLEANERS			675.00	2,136,089.59
06/09/2023	APPKT03427	153038	SLV QUALITY CONCRETE, INC	12489 - SLV QUALITY CONCRETE, INC			24,369.60	2,111,719.99
06/09/2023	CLPKT03461	DEP0019936	B00012842 CLPKT03461 BG:D			125.00		2,111,844.99
06/09/2023	CLPKT03461	DEP0019937	B00012846 CLPKT03461 BG:Online Payments			25.00		2,111,869.99
06/09/2023	CLPKT03462	DEP0019940	B00012844 CLPKT03462 BG:D			26,093.77		2,137,963.76
06/09/2023	CLPKT03462	DEP0019940	B00012840 CLPKT03462 BG:Online Payments			62.62		2,138,026.38
06/09/2023	CLPKT03462	DEP0019940	B00012845 CLPKT03462 BG:D			50.00		2,138,076.38
06/09/2023	CLPKT03462	DEP0019940	B00012841 CLPKT03462 BG:D			1,098.13		2,139,174.51
06/09/2023	CLPKT03462	DEP0019940	B00012841 CLPKT03462 BG:D			7,100.71		2,146,275.22
06/09/2023	CLPKT03462	DEP0019940	B00012840 CLPKT03462 BG:Online Payments			1,977.11		2,148,252.33
06/09/2023	CLPKT03462	DEP0019940	B00012847 CLPKT03462 BG:Online Payments			65.02		2,148,317.35
06/09/2023	CLPKT03462	DEP0019940	B00012843 CLPKT03462 BG:D			76.30		2,148,393.65
06/09/2023	GLPKT14964	JN09196	CC DEPOSIT			2,680.00		2,151,073.65
06/10/2023	GLPKT14964	JN09197	CC DEPOSIT			62.00		2,151,135.65
06/12/2023	CLPKT03463	DEP0019945	B00012856 CLPKT03463 BG:EF			1.36		2,151,137.01
06/12/2023	CLPKT03464	DEP0019948	B00012857 CLPKT03464 BG:EF			9.64		2,151,146.65
06/12/2023	CLPKT03465	DEP0019951	B00012858 CLPKT03465 BG:EF			2,445.59		2,153,592.24
06/12/2023	CLPKT03466	DEP0019954	B00012859 CLPKT03466 BG:EF			263.96		2,153,856.20
06/12/2023	CLPKT03467	DEP0019955	B00012854 CLPKT03467 BG:D			475.00		2,154,331.20
06/12/2023	CLPKT03468	DEP0019958	B00012855 CLPKT03468 BG:D			6,378.00		2,160,709.20
06/12/2023	CLPKT03468	DEP0019958	B00012851 CLPKT03468 BG:D			657.02		2,161,366.22
06/12/2023	CLPKT03468	DEP0019958	B00012851 CLPKT03468 BG:D			34,794.85		2,196,161.07
06/12/2023	CLPKT03468	DEP0019958	B00012852 CLPKT03468 BG:D			18.00		2,196,179.07
06/12/2023	CLPKT03468	DEP0019958	B00012860 CLPKT03468 BG:D			320.50		2,196,499.57
06/12/2023	CLPKT03468	DEP0019958	B00012861 CLPKT03468 BG:D			0.01		2,196,499.58
06/12/2023	CLPKT03468	DEP0019958	B00012849 CLPKT03468 BG:Online Payments			109.57		2,196,609.15
06/12/2023	CLPKT03468	DEP0019958	B00012848 CLPKT03468 BG:Online Payments			1,205.87		2,197,815.02
06/12/2023	CLPKT03468	DEP0019958	B00012853 CLPKT03468 BG:D			25.50		2,197,840.52
06/12/2023	CLPKT03468	DEP0019958	B00012850 CLPKT03468 BG:Online Payments			4,249.10		2,202,089.62
06/12/2023	CLPKT03468	DEP0019958	B00012849 CLPKT03468 BG:Online Payments			666.78		2,202,756.40
06/12/2023	APPKT03433	DFT0011095	JET ICE LIMITED	18466 - JET ICE LIMITED			2,354.06	2,200,402.34
06/12/2023	GLPKT14964	JN09198	CC DEPOSIT			453.00		2,200,855.34
06/13/2023	CLPKT03469	DEP0019959	B00012865 CLPKT03469 BG:D			630.00		2,201,485.34
06/13/2023	CLPKT03469	DEP0019960	B00012869 CLPKT03469 BG:Online Payments			330.00		2,201,815.34
06/13/2023	CLPKT03470	DEP0019963	B00012867 CLPKT03470 BG:D			257.25		2,202,072.59
06/13/2023	CLPKT03470	DEP0019963	B00012866 CLPKT03470 BG:D			150.35		2,202,222.94
06/13/2023	CLPKT03470	DEP0019963	B00012863 CLPKT03470 BG:D			454.55		2,202,677.49

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Date Range: 06/01/2023 - 06/30/2023

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		1,848,366.88	-1,070,561.02	2,184,273.64	3,254,834.66	777,805.86
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
06/13/2023	CLPKT03470	DEP0019963	B00012862 CLPKT03470 BG:Online Payments			1,205.04		2,203,882.53
06/13/2023	CLPKT03470	DEP0019963	B00012863 CLPKT03470 BG:D			16,974.47		2,220,857.00
06/13/2023	CLPKT03470	DEP0019963	B00012868 CLPKT03470 BG:D			42.14		2,220,899.14
06/13/2023	CLPKT03470	DEP0019963	B00012870 CLPKT03470 BG:D			291.65		2,221,190.79
06/13/2023	APPKT03433	DFT0011096	XCEL ENERGY	15115 - XCEL ENERGY			86.28	2,221,104.51
06/13/2023	APPKT03433	DFT0011097	XCEL ENERGY	15115 - XCEL ENERGY			222.38	2,220,882.13
06/13/2023	APPKT03433	DFT0011098	XCEL ENERGY	15115 - XCEL ENERGY			16.17	2,220,865.96
06/13/2023	APPKT03433	DFT0011099	XCEL ENERGY	15115 - XCEL ENERGY			16.17	2,220,849.79
06/13/2023	APPKT03433	DFT0011100	XCEL ENERGY	15115 - XCEL ENERGY			64.75	2,220,785.04
06/13/2023	APPKT03433	DFT0011101	XCEL ENERGY	15115 - XCEL ENERGY			151.37	2,220,633.67
06/13/2023	APPKT03433	DFT0011102	XCEL ENERGY	15115 - XCEL ENERGY			143.33	2,220,490.34
06/13/2023	APPKT03433	DFT0011103	XCEL ENERGY	15115 - XCEL ENERGY			32.18	2,220,458.16
06/13/2023	GLPKT14964	JN09199	CC DEPOSIT			253.00		2,220,711.16
06/14/2023	CLPKT03471	DEP0019966	B00012873 CLPKT03471 BG:D			217.81		2,220,928.97
06/14/2023	CLPKT03473	DEP0019969	B00012874 CLPKT03473 BG:D			735.00		2,221,663.97
06/14/2023	CLPKT03472	DEP0019970	B00012879 CLPKT03472 BG:D			50.00		2,221,713.97
06/14/2023	CLPKT03472	DEP0019970	B00012875 CLPKT03472 BG:D			7,358.81		2,229,072.78
06/14/2023	CLPKT03472	DEP0019970	B00012872 CLPKT03472 BG:D			565.20		2,229,637.98
06/14/2023	CLPKT03472	DEP0019970	B00012872 CLPKT03472 BG:D			17,505.94		2,247,143.92
06/14/2023	CLPKT03472	DEP0019970	B00012876 CLPKT03472 BG:D			1,569.00		2,248,712.92
06/14/2023	CLPKT03472	DEP0019970	B00012877 CLPKT03472 BG:D			64.90		2,248,777.82
06/14/2023	CLPKT03472	DEP0019970	B00012871 CLPKT03472 BG:Online Payments			749.70		2,249,527.52
06/14/2023	CLPKT03472	DEP0019970	B00012881 CLPKT03472 BG:D			23.70		2,249,551.22
06/14/2023	APPKT03433	DFT0011104	XCEL ENERGY	15115 - XCEL ENERGY			32.38	2,249,518.84
06/14/2023	GLPKT14964	JN09200	CC DEPOSIT			229.00		2,249,747.84
06/14/2023	CLPKT03526	DEP0020149	B00013061 CLPKT03526 BG:EF			2,760.63		2,252,508.47
06/15/2023	PYPKT03177	EFT0000067	Payroll EFT				224,752.63	2,027,755.84
06/15/2023	CLPKT03474	DEP0019973	B00012887 CLPKT03474 BG:EF			60,000.00		2,087,755.84
06/15/2023	APPKT03430	153039	ABOVE AND BEYOND LANDWORKS	18649 - ABOVE AND BEYOND LANDWORKS			1,234.00	2,086,521.84
06/15/2023	APPKT03430	153040	ABSMEIER LANDSCAPING & CONSTRUCTION...	11310 - ABSMEIER LANDSCAPING & CONS...			272.96	2,086,248.88
06/15/2023	APPKT03430	153041	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			1,002.76	2,085,246.12
06/15/2023	APPKT03430	153043	ACUSHNET COMPANY INC.	17781 - ACUSHNET COMPANY INC.			479.42	2,084,766.70
06/15/2023	APPKT03430	153044	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,386.44	2,083,380.26
06/15/2023	APPKT03430	153045	ALLISON RUE	18647 - ALLISON RUE			25.00	2,083,355.26
06/15/2023	APPKT03430	153046	ALTA FUELS	15404 - ALTA FUELS			97.40	2,083,257.86
06/15/2023	APPKT03430	153047	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			1,681.65	2,081,576.21
06/15/2023	APPKT03430	153048	AMERICAN WATER WORKS ASSN	10187 - AMERICAN WATER WORKS ASSN			365.00	2,081,211.21
06/15/2023	APPKT03430	153049	ARLAN'S PRO SERVICES INC.	12385 - ARLAN'S PRO SERVICES INC.			435.00	2,080,776.21
06/15/2023	APPKT03430	153050	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			2,473.65	2,078,302.56
06/15/2023	APPKT03430	153051	ASU C.A.S.A. CENTER	18160 - ASU C.A.S.A. CENTER			233.46	2,078,069.10
06/15/2023	APPKT03430	153052	BEACON ATHLETICS	16844 - BEACON ATHLETICS			253.00	2,077,816.10
06/15/2023	APPKT03430	153053	CATTAILS WOMEN'S GOLF ASSOCIATION	17856 - CATTAILS WOMEN'S GOLF ASSOCIA...			1,677.00	2,076,139.10

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Date Range: 06/01/2023 - 06/30/2023

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		1,848,366.88	-1,070,561.02	2,184,273.64	3,254,834.66	777,805.86
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
06/15/2023	APPKT03430	153054	CENTURYLINK	12295 - CENTURYLINK			518.75	2,075,620.35
06/15/2023	APPKT03430	153055	CERTIFIED FOLDER DISPLAY SERVICE, INC	16557 - CERTIFIED FOLDER DISPLAY SERVICE..			1,510.27	2,074,110.08
06/15/2023	APPKT03430	153056	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			31.52	2,074,078.56
06/15/2023	APPKT03430	153057	CLEARGOV, INC.	18081 - CLEARGOV, INC.			16,500.00	2,057,578.56
06/15/2023	APPKT03430	153058	CODY VAN RY	16687 - CODY VAN RY			29.41	2,057,549.15
06/15/2023	APPKT03430	153059	COLORADO ANALYTICAL LAB	18578 - COLORADO ANALYTICAL LAB			283.00	2,057,266.15
06/15/2023	APPKT03430	153060	COLORADO BARRICADE CO.	16028 - COLORADO BARRICADE CO.			485.40	2,056,780.75
06/15/2023	APPKT03430	153061	COLORADO GOLF ASSOCIATION	17611 - COLORADO GOLF ASSOCIATION			1,462.00	2,055,318.75
06/15/2023	APPKT03430	153062	CUSTOM PRODUCTS CORPORATION	17533 - CUSTOM PRODUCTS CORPORATION			1,113.40	2,054,205.35
06/15/2023	APPKT03430	153063	ECODYNAMICS INC.	12176 - ECODYNAMICS INC.			710.59	2,053,494.76
06/15/2023	APPKT03430	153064	ERNEST E. MONDRAGON	16392 - ERNEST E. MONDRAGON			1,305.00	2,052,189.76
06/15/2023	APPKT03430	153065	FOX21	18651 - FOX21			750.00	2,051,439.76
06/15/2023	APPKT03430	153066	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			130,611.70	1,920,828.06
06/15/2023	APPKT03430	153067	GOPHER SPORT	18631 - GOPHER SPORT			211.68	1,920,616.38
06/15/2023	APPKT03430	153068	HEATHER BROOKS	12656 - HEATHER BROOKS			50.93	1,920,565.45
06/15/2023	APPKT03430	153069	HIGH COUNTRY WORKPLACE TECHNOLOGIES	17373 - HIGH COUNTRY WORKPLACE TECH...			16,277.04	1,904,288.41
06/15/2023	APPKT03430	153070	INGERSOLL RAND COMPANY AND INDUSTRI...	17114 - INGERSOLL RAND COMPANY AND I...			0.06	1,904,288.35
06/15/2023	APPKT03430	153071	IVAN GARCIA	15855 - IVAN GARCIA			323.00	1,903,965.35
06/15/2023	APPKT03430	153072	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-ALAMOSA			88.18	1,903,877.17
06/15/2023	APPKT03430	153073	JAMES C. NOLAN	11069 - JAMES C. NOLAN			433.95	1,903,443.22
06/15/2023	APPKT03430	153074	JOEY SPANGLER	11860 - JOEY SPANGLER			25.73	1,903,417.49
06/15/2023	APPKT03430	153075	L L JOHNSON DISTRIBUTORS	11984 - L L JOHNSON DISTRIBUTORS			3,165.24	1,900,252.25
06/15/2023	APPKT03430	153076	MAX TRULIO	17877 - MAX TRULIO			450.00	1,899,802.25
06/15/2023	APPKT03430	153077	MONTE CANVAS & UPHOLSTERY	15804 - MONTE CANVAS & UPHOLSTERY			450.00	1,899,352.25
06/15/2023	APPKT03430	153078	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			355.58	1,898,996.67
06/15/2023	APPKT03430	153079	NICOLE MORRELL	18616 - NICOLE MORRELL			5,500.00	1,893,496.67
06/15/2023	APPKT03430	153080	NIVEL	17952 - NIVEL			1.51	1,893,495.16
06/15/2023	APPKT03430	153081	NORTH RIVER GREENHOUSE	90621 - NORTH RIVER GREENHOUSE			14,641.06	1,878,854.10
06/15/2023	APPKT03430	153082	POWER PRO ELECTRIC, LLC	18652 - POWER PRO ELECTRIC, LLC			585.44	1,878,268.66
06/15/2023	APPKT03430	153083	PROCOM LLC	10482 - PROCOM LLC			708.00	1,877,560.66
06/15/2023	APPKT03430	153084	R&R PRODUCTS, INC.	16489 - R&R PRODUCTS, INC.			297.90	1,877,262.76
06/15/2023	APPKT03430	153085	SAM MEDINA	18645 - SAM MEDINA			250.00	1,877,012.76
06/15/2023	APPKT03430	153086	SARAI RIZZI	18650 - SARAI RIZZI			45.00	1,876,967.76
06/15/2023	APPKT03430	153087	SCHOLASTIC LIBRARY PUBLISHING	18030 - SCHOLASTIC LIBRARY PUBLISHING			1,598.36	1,875,369.40
06/15/2023	APPKT03430	153088	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			17.18	1,875,352.22
06/15/2023	APPKT03430	153089	SIGN GUYS & GAL! INC.	18493 - SIGN GUYS & GAL! INC.			120.00	1,875,232.22
06/15/2023	APPKT03430	153090	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			7,275.00	1,867,957.22
06/15/2023	APPKT03430	153091	SOUTH CENTRAL COLO. SENIORS,IN	90800 - SOUTH CENTRAL COLO. SENIORS,IN			5,000.00	1,862,957.22
06/15/2023	APPKT03430	153092	SOUTHWEST READY MIX INC.	10209 - SOUTHWEST READY MIX INC.			222.27	1,862,734.95
06/15/2023	APPKT03430	153093	SPECTRIO, LLC.	18463 - SPECTRIO, LLC.			1,199.00	1,861,535.95
06/15/2023	APPKT03430	153094	STEFFENS QUALITY PLUMBING & HEATING I...	15227 - STEFFENS QUALITY PLUMBING & H...			2,379.15	1,859,156.80
06/15/2023	APPKT03430	153095	STEVE HOSTETTER	11606 - STEVE HOSTETTER			1,485.00	1,857,671.80

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Date Range: 06/01/2023 - 06/30/2023

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		1,848,366.88	-1,070,561.02	2,184,273.64	3,254,834.66	777,805.86
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
06/15/2023	APPKT03430	153096	SUNSET CONSTRUCTION LLC	18646 - SUNSET CONSTRUCTION LLC			278.75	1,857,393.05
06/15/2023	APPKT03430	153097	SWANK MOVIE LICENSING USA	17069 - SWANK MOVIE LICENSING USA			350.00	1,857,043.05
06/15/2023	APPKT03430	153098	TARGET SPECIALTY PRODUCTS	18341 - TARGET SPECIALTY PRODUCTS			812.58	1,856,230.47
06/15/2023	APPKT03430	153099	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			668.14	1,855,562.33
06/15/2023	APPKT03430	153100	TIMING CONSORTIUM, LLC	18026 - TIMING CONSORTIUM, LLC			1,719.68	1,853,842.65
06/15/2023	APPKT03430	153101	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			469.02	1,853,373.63
06/15/2023	APPKT03430	153102	U.S. KIDSGOLF	17949 - U.S. KIDSGOLF			492.62	1,852,881.01
06/15/2023	APPKT03430	153103	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			30.48	1,852,850.53
06/15/2023	APPKT03430	153104	VIAERO WIRELESS	12784 - VIAERO WIRELESS			119.99	1,852,730.54
06/15/2023	APPKT03430	153105	WORKWELL PREVENTION & CARE INC.	18293 - WORKWELL PREVENTION & CARE I...			1,067.00	1,851,663.54
06/15/2023	APPKT03430	153106	XCEL ENERGY	15115 - XCEL ENERGY			1,990.40	1,849,673.14
06/15/2023	APPKT03430	153107	YAMAHA MOTOR FINANCE	17760 - YAMAHA MOTOR FINANCE			10,975.33	1,838,697.81
06/15/2023	APPKT03432	153108	TAMERA CASIAS	18628 - TAMERA CASIAS			300.00	1,838,397.81
06/15/2023	CLPKT03475	DEP0019977	B00012883 CLPKT03475 BG:D			338.10		1,838,735.91
06/15/2023	CLPKT03475	DEP0019977	B00012886 CLPKT03475 BG:D			2,495.83		1,841,231.74
06/15/2023	CLPKT03475	DEP0019977	B00012882 CLPKT03475 BG:Online Payments			3,419.31		1,844,651.05
06/15/2023	CLPKT03475	DEP0019977	B00012892 CLPKT03475 BG:Online Payments			169.99		1,844,821.04
06/15/2023	CLPKT03475	DEP0019977	B00012883 CLPKT03475 BG:D			11,690.20		1,856,511.24
06/15/2023	CLPKT03475	DEP0019977	B00012891 CLPKT03475 BG:D			3,086.62		1,859,597.86
06/15/2023	CLPKT03475	DEP0019977	B00012885 CLPKT03475 BG:D			65.00		1,859,662.86
06/15/2023	CLPKT03475	DEP0019977	B00012888 CLPKT03475 BG:D			750.00		1,860,412.86
06/15/2023	CLPKT03476	DEP0019978	B00012889 CLPKT03476 BG:Online Payments			105.00		1,860,517.86
06/15/2023	CLPKT03476	DEP0019979	B00012884 CLPKT03476 BG:D			1,190.00		1,861,707.86
06/15/2023	APPKT03433	DFT0011105	PURCHASE POWER	15459 - PURCHASE POWER			920.99	1,860,786.87
06/15/2023	APPKT03428	DFT0011075	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			2,139.48	1,858,647.39
06/15/2023	APPKT03428	DFT0011079	PERA	10083 - PERA			40.25	1,858,607.14
06/15/2023	APPKT03428	DFT0011080	PERA	10083 - PERA			47,834.22	1,810,772.92
06/15/2023	APPKT03428	DFT0011081	PERA	10083 - PERA			191.11	1,810,581.81
06/15/2023	APPKT03428	DFT0011082	PERA	10083 - PERA			314.13	1,810,267.68
06/15/2023	APPKT03428	DFT0011083	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			385.75	1,809,881.93
06/15/2023	APPKT03428	DFT0011084	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			315.00	1,809,566.93
06/15/2023	APPKT03428	DFT0011085	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			918.97	1,808,647.96
06/15/2023	APPKT03428	DFT0011086	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			793.60	1,807,854.36
06/15/2023	APPKT03428	DFT0011087	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			467.00	1,807,387.36
06/15/2023	APPKT03428	DFT0011088	TASC	16690 - TASC			497.60	1,806,889.76
06/15/2023	APPKT03428	DFT0011089	TASC	16690 - TASC			1,602.10	1,805,287.66
06/15/2023	APPKT03428	DFT0011090	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			100.00	1,805,187.66
06/15/2023	APPKT03428	DFT0011091	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			1,600.00	1,803,587.66
06/15/2023	APPKT03428	DFT0011092	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVE...			10,002.00	1,793,585.66
06/15/2023	APPKT03428	DFT0011093	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			20,585.97	1,772,999.69
06/15/2023	APPKT03428	DFT0011094	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			8,614.18	1,764,385.51
06/15/2023	GLPKT14964	JN09201	CC DEPOSIT			328.00		1,764,713.51

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Date Range: 06/01/2023 - 06/30/2023

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		1,848,366.88	-1,070,561.02	2,184,273.64	3,254,834.66	777,805.86	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
06/16/2023	APPKT03430	3783	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			244.03	1,764,469.48
06/16/2023	APPKT03430	3784	SUNE H3 HOLDINGS, LLC	11483 - SUNE H3 HOLDINGS, LLC			3,326.35	1,761,143.13
06/16/2023	APPKT03430	3785	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC.			2,711.97	1,758,431.16
06/16/2023	APPKT03430	3786	TRILLIUM HOLDCO, INC.	17813 - TRILLIUM HOLDCO, INC.			36,873.05	1,721,558.11
06/16/2023	APPKT03430	3787	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			27.48	1,721,530.63
06/16/2023	APPKT03433	DFT0011106	XCEL ENERGY	15115 - XCEL ENERGY			2,223.54	1,719,307.09
06/16/2023	APPKT03433	DFT0011107	XCEL ENERGY	15115 - XCEL ENERGY			153.66	1,719,153.43
06/16/2023	APPKT03433	DFT0011108	XCEL ENERGY	15115 - XCEL ENERGY			249.31	1,718,904.12
06/16/2023	GLPKT14886	JN09186	Golf Course Sales Tax - May				2,485.50	1,716,418.62
06/16/2023	CLPKT03477	DEP0019982	B00012898 CLPKT03477 BG:D			17,698.71		1,734,117.33
06/16/2023	CLPKT03477	DEP0019982	B00012893 CLPKT03477 BG:Online Payments			5,378.91		1,739,496.24
06/16/2023	CLPKT03477	DEP0019982	B00012896 CLPKT03477 BG:D			231.00		1,739,727.24
06/16/2023	CLPKT03477	DEP0019982	B00012894 CLPKT03477 BG:D			519.97		1,740,247.21
06/16/2023	CLPKT03477	DEP0019982	B00012894 CLPKT03477 BG:D			15,390.74		1,755,637.95
06/16/2023	CLPKT03478	DEP0019983	B00012895 CLPKT03478 BG:D			405.00		1,756,042.95
06/16/2023	CLPKT03478	DEP0019984	B00012897 CLPKT03478 BG:Online Payments			205.00		1,756,247.95
06/16/2023	CLPKT03479	DEP0019990	B00012908 CLPKT03479 BG:EF			10.46		1,756,258.41
06/16/2023	CLPKT03480	DEP0019993	B00012909 CLPKT03480 BG:EF			146.26		1,756,404.67
06/16/2023	CLPKT03492	DEP0020024	B00012947 CLPKT03492 BG:EF			954.46		1,757,359.13
06/16/2023	GLPKT14964	JN09202	CC DEPOSIT			95.00		1,757,454.13
06/17/2023	GLPKT14964	JN09203	CC DEPOSIT			30.00		1,757,484.13
06/19/2023	GLPKT14964	JN09204	CC DEPOSIT			31.00		1,757,515.13
06/20/2023	APPKT03435	153109	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURA...			556.22	1,756,958.91
06/20/2023	APPKT03435	153110	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			690.50	1,756,268.41
06/20/2023	APPKT03435	153111	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			21,350.95	1,734,917.46
06/20/2023	APPKT03435	153112	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			280.00	1,734,637.46
06/20/2023	APPKT03435	153113	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COM...			6.88	1,734,630.58
06/20/2023	APPKT03435	153114	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			665.31	1,733,965.27
06/20/2023	CLPKT03481	DEP0019996	B00012910 CLPKT03481 BG:EF			426.46		1,734,391.73
06/20/2023	CLPKT03482	DEP0019999	B00012911 CLPKT03482 BG:EF			0.78		1,734,392.51
06/20/2023	APPKT03437	153115	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			900.00	1,733,492.51
06/20/2023	CLPKT03483	DEP0020000	B00012917 CLPKT03483 BG:D			260.00		1,733,752.51
06/20/2023	CLPKT03484	DEP0020003	B00012914 CLPKT03484 BG:D			25.00		1,733,777.51
06/20/2023	CLPKT03484	DEP0020003	B00012901 CLPKT03484 BG:Online Payments			457.15		1,734,234.66
06/20/2023	CLPKT03484	DEP0020003	B00012906 CLPKT03484 BG:D			87.00		1,734,321.66
06/20/2023	CLPKT03484	DEP0020003	B00012915 CLPKT03484 BG:D			12,589.82		1,746,911.48
06/20/2023	CLPKT03484	DEP0020003	B00012905 CLPKT03484 BG:D			54.75		1,746,966.23
06/20/2023	CLPKT03484	DEP0020003	B00012904 CLPKT03484 BG:D			2.00		1,746,968.23
06/20/2023	CLPKT03484	DEP0020003	B00012913 CLPKT03484 BG:D			2,063.44		1,749,031.67
06/20/2023	CLPKT03484	DEP0020003	B00012903 CLPKT03484 BG:D			1,591.92		1,750,623.59
06/20/2023	CLPKT03484	DEP0020003	B00012903 CLPKT03484 BG:D			48,998.65		1,799,622.24
06/20/2023	CLPKT03484	DEP0020003	B00012899 CLPKT03484 BG:Online Payments			552.68		1,800,174.92

Detail Report

Date Range: 06/01/2023 - 06/30/2023

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		1,848,366.88	-1,070,561.02	2,184,273.64	3,254,834.66	777,805.86
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
06/20/2023	CLPKT03484	DEP0020003	B00012912 CLPKT03484 BG:D			1,080.25		1,801,255.17
06/20/2023	CLPKT03484	DEP0020003	B00012900 CLPKT03484 BG:Online Payments			347.65		1,801,602.82
06/20/2023	CLPKT03484	DEP0020003	B00012902 CLPKT03484 BG:Online Payments			3,602.11		1,805,204.93
06/20/2023	APPKT03444	DFT0011109	XCEL ENERGY	15115 - XCEL ENERGY			1,832.11	1,803,372.82
06/20/2023	APPKT03444	DFT0011110	XCEL ENERGY	15115 - XCEL ENERGY			1,430.02	1,801,942.80
06/20/2023	APPKT03444	DFT0011111	XCEL ENERGY	15115 - XCEL ENERGY			1,102.68	1,800,840.12
06/20/2023	APPKT03444	DFT0011112	XCEL ENERGY	15115 - XCEL ENERGY			50.48	1,800,789.64
06/20/2023	APPKT03444	DFT0011113	PAYPAL	11510 - PAYPAL			43.36	1,800,746.28
06/20/2023	GLPKT14964	JN09205	CC DEPOSIT			614.00		1,801,360.28
06/21/2023	UBPKT01830	DEP0019987	ACH Draft Packet UBPKT01830			48,671.64		1,850,031.92
06/21/2023	CLPKT03485	DEP0020006	B00012927 CLPKT03485 BG:EF			0.92		1,850,032.84
06/21/2023	CLPKT03486	DEP0020009	B00012928 CLPKT03486 BG:EF			38.70		1,850,071.54
06/21/2023	CLPKT03487	DEP0020012	B00012919 CLPKT03487 BG:D			14,179.98		1,864,251.52
06/21/2023	CLPKT03487	DEP0020012	B00012918 CLPKT03487 BG:Online Payments			1,198.16		1,865,449.68
06/21/2023	CLPKT03487	DEP0020012	B00012930 CLPKT03487 BG:D			328.00		1,865,777.68
06/21/2023	CLPKT03487	DEP0020012	B00012919 CLPKT03487 BG:D			2,874.38		1,868,652.06
06/21/2023	CLPKT03487	DEP0020012	B00012925 CLPKT03487 BG:D			25.00		1,868,677.06
06/21/2023	CLPKT03487	DEP0020012	B00012921 CLPKT03487 BG:D			285.00		1,868,962.06
06/21/2023	CLPKT03487	DEP0020012	B00012932 CLPKT03487 BG:D			4.61		1,868,966.67
06/21/2023	CLPKT03487	DEP0020012	B00012926 CLPKT03487 BG:D			17.37		1,868,984.04
06/21/2023	CLPKT03487	DEP0020012	B00012929 CLPKT03487 BG:D			100.00		1,869,084.04
06/21/2023	CLPKT03487	DEP0020012	B00012924 CLPKT03487 BG:D			1,607.29		1,870,691.33
06/21/2023	CLPKT03487	DEP0020012	B00012931 CLPKT03487 BG:D			300.93		1,870,992.26
06/21/2023	CLPKT03487	DEP0020012	B00012923 CLPKT03487 BG:D			110.00		1,871,102.26
06/21/2023	CLPKT03487	DEP0020012	B00012922 CLPKT03487 BG:D			50.00		1,871,152.26
06/21/2023	APPKT03444	DFT0011114	CIGNA	17515 - CIGNA			122,722.83	1,748,429.43
06/21/2023	GLPKT14964	JN09206	CC DEPOSIT			648.00		1,749,077.43
06/22/2023	APPKT03439	153116	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			150.00	1,748,927.43
06/22/2023	CLPKT03488	DEP0020015	B00012935 CLPKT03488 BG:EF			3.84		1,748,931.27
06/22/2023	APPKT03440	153117	4RIVERS EQUIPMENT	12844 - 4RIVERS EQUIPMENT			27,464.00	1,721,467.27
06/22/2023	APPKT03440	153118	ABOVE AND BEYOND LANDWORKS	18649 - ABOVE AND BEYOND LANDWORKS			2,340.00	1,719,127.27
06/22/2023	APPKT03440	153119	ABSMEIER LANDSCAPING & CONSTRUCTION...	11310 - ABSMEIER LANDSCAPING & CONS...			38,501.96	1,680,625.31
06/22/2023	APPKT03440	153120	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			1,082.24	1,679,543.07
06/22/2023	APPKT03440	153121	ACZ LABORATORIES, INC	15499 - ACZ LABORATORIES, INC			327.75	1,679,215.32
06/22/2023	APPKT03440	153122	ADAMS STATE UNIVERSITY	16423 - ADAMS STATE UNIVERSITY			28,314.00	1,650,901.32
06/22/2023	APPKT03440	153123	ADRIENNE GARBINI	18372 - ADRIENNE GARBINI			160.00	1,650,741.32
06/22/2023	APPKT03440	153124	ALAMOSA COUNTY SHERIFF DEPT	11301 - ALAMOSA COUNTY SHERIFF DEPT			6,270.94	1,644,470.38
06/22/2023	APPKT03440	153125	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,754.62	1,642,715.76
06/22/2023	APPKT03440	153126	ALPINE ACHIEVERS INITIATIVE	16299 - ALPINE ACHIEVERS INITIATIVE			32,958.72	1,609,757.04
06/22/2023	APPKT03440	153127	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			849.36	1,608,907.68
06/22/2023	APPKT03440	153128	AMITY WELCH NICHOLSON	18575 - AMITY WELCH NICHOLSON			600.00	1,608,307.68
06/22/2023	APPKT03440	153129	ANDY MARTIN	18358 - ANDY MARTIN			50.00	1,608,257.68

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Date Range: 06/01/2023 - 06/30/2023

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		1,848,366.88	-1,070,561.02	2,184,273.64	3,254,834.66	777,805.86
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
06/22/2023	APPKT03440	153130	ARLAN'S PRO SERVICES INC.	12385 - ARLAN'S PRO SERVICES INC.			35.00	1,608,222.68
06/22/2023	APPKT03440	153131	AT&T MOBILITY	12236 - AT&T MOBILITY			78.98	1,608,143.70
06/22/2023	APPKT03440	153132	BACKGROUND INVESTIGATIONS BUREAU LLC	17526 - BACKGROUND INVESTIGATIONS B...			55.35	1,608,088.35
06/22/2023	APPKT03440	153133	BILL CLARK TRUCKLINE	17115 - BILL CLARK TRUCKLINE			800.00	1,607,288.35
06/22/2023	APPKT03440	153134	BILLINGS ELECTRIC, INC.	10310 - BILLINGS ELECTRIC, INC.			26,900.00	1,580,388.35
06/22/2023	APPKT03440	153135	BOYS & GIRLS CLUB OF SLV	15283 - BOYS & GIRLS CLUB OF SLV			43,150.00	1,537,238.35
06/22/2023	APPKT03440	153136	BUFFALO BROADCASTING OF COLORADO, LLC	18579 - BUFFALO BROADCASTING OF COL...			300.00	1,536,938.35
06/22/2023	APPKT03440	153137	BUSTANG-OUTRIDER SRDA TRANSPORTATI...	18209 - BUSTANG-OUTRIDER SRDA TRANS...			14.00	1,536,924.35
06/22/2023	APPKT03440	153138	CATHY ZVEREV	18653 - CATHY ZVEREV			16.64	1,536,907.71
06/22/2023	APPKT03440	153139	CHARLIE GRIEGO	10476 - CHARLIE GRIEGO			438.50	1,536,469.21
06/22/2023	APPKT03440	153140	CITY OF CREEDE	18656 - CITY OF CREEDE			26,626.82	1,509,842.39
06/22/2023	APPKT03440	153141	COLORADO ANALYTICAL LAB	18578 - COLORADO ANALYTICAL LAB			267.00	1,509,575.39
06/22/2023	APPKT03440	153142	DAWN KREBS	16140 - DAWN KREBS			438.50	1,509,136.89
06/22/2023	APPKT03440	153143	DONNA M. HERNANDEZ	18374 - DONNA M. HERNANDEZ			260.00	1,508,876.89
06/22/2023	APPKT03440	153144	DPC INDUSTRIES, INC	11066 - DPC INDUSTRIES, INC			16,605.35	1,492,271.54
06/22/2023	APPKT03440	153145	ELIZABETH THOMAS HENSLEY	15743 - ELIZABETH THOMAS HENSLEY			438.50	1,491,833.04
06/22/2023	APPKT03440	153146	FEDEX	10519 - FEDEX			31.45	1,491,801.59
06/22/2023	APPKT03440	153147	GARCIA AUTO SALES	17795 - GARCIA AUTO SALES			43.50	1,491,758.09
06/22/2023	APPKT03440	153148	HOLLY MARTINEZ	12664 - HOLLY MARTINEZ			438.50	1,491,319.59
06/22/2023	APPKT03440	153149	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			17,096.00	1,474,223.59
06/22/2023	APPKT03440	153150	JUDITH BOYD	15928 - JUDITH BOYD			17.37	1,474,206.22
06/22/2023	APPKT03440	153151	KRISTINA DANIEL	16067 - KRISTINA DANIEL			438.50	1,473,767.72
06/22/2023	APPKT03440	153152	LUTHERAN HOSPITAL OF THE SAN LUIS VALL...	16132 - LUTHERAN HOSPITAL OF THE SAN ...			200.00	1,473,567.72
06/22/2023	APPKT03440	153153	MADDOX COLLECTIONS	15631 - MADDOX COLLECTIONS			115.00	1,473,452.72
06/22/2023	APPKT03440	153154	MICHAEL CARSON	16869 - MICHAEL CARSON			438.50	1,473,014.22
06/22/2023	APPKT03440	153155	Michaela Romero	15667 - Michaela Romero			25.00	1,472,989.22
06/22/2023	APPKT03440	153156	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			34.74	1,472,954.48
06/22/2023	APPKT03440	153157	NORTH RIVER GREENHOUSE	90621 - NORTH RIVER GREENHOUSE			1,052.62	1,471,901.86
06/22/2023	APPKT03440	153158	PAMELA DOCKTER	18654 - PAMELA DOCKTER			95.00	1,471,806.86
06/22/2023	APPKT03440	153159	REYNOLDS ENGINEERING CO., INC	10220 - REYNOLDS ENGINEERING CO., INC			8,300.00	1,463,506.86
06/22/2023	APPKT03440	153160	RIO GRANDE WATERSHED CONSERVATION &...	16967 - RIO GRANDE WATERSHED CONSER...			16,237.01	1,447,269.85
06/22/2023	APPKT03440	153161	ROCKY MOUNTAIN HOME HEALTH SUPPLIES...	12220 - ROCKY MOUNTAIN HOME HEALTH ...			34.35	1,447,235.50
06/22/2023	APPKT03440	153162	ROY SANCHEZ	10259 - ROY SANCHEZ			140.91	1,447,094.59
06/22/2023	APPKT03440	153163	SAN LUIS VALLEY LOCAL FOODS COALITION	16700 - SAN LUIS VALLEY LOCAL FOODS CO...			32,367.59	1,414,727.00
06/22/2023	APPKT03440	153164	SECURITY PUBLIC LIBRARY	16287 - SECURITY PUBLIC LIBRARY			20.00	1,414,707.00
06/22/2023	APPKT03440	153165	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			109.60	1,414,597.40
06/22/2023	APPKT03440	153166	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			376.00	1,414,221.40
06/22/2023	APPKT03440	153167	SLV GREAT OUTDOORS	17844 - SLV GREAT OUTDOORS			72,217.78	1,342,003.62
06/22/2023	APPKT03440	153168	SLV HEALTH FOUNDATION	16673 - SLV HEALTH FOUNDATION			125.00	1,341,878.62
06/22/2023	APPKT03440	153169	SORUM TRACTOR	15498 - SORUM TRACTOR			30.61	1,341,848.01
06/22/2023	APPKT03440	153170	STEFFENS QUALITY PLUMBING & HEATING I...	15227 - STEFFENS QUALITY PLUMBING & H...			443.68	1,341,404.33
06/22/2023	APPKT03440	153171	SUSANNA GALLEGOS	15973 - SUSANNA GALLEGOS			438.50	1,340,965.83

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Date Range: 06/01/2023 - 06/30/2023

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		1,848,366.88	-1,070,561.02	2,184,273.64	3,254,834.66	777,805.86	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
06/22/2023	APPKT03440	153172	TARGET SPECIALTY PRODUCTS	18341 - TARGET SPECIALTY PRODUCTS			4,767.48	1,336,198.35
06/22/2023	APPKT03440	153173	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			616.06	1,335,582.29
06/22/2023	APPKT03440	153174	TYRON COLEMAN	12813 - TYRON COLEMAN			438.50	1,335,143.79
06/22/2023	APPKT03440	153175	U.S. KIDSGOLF	17949 - U.S. KIDSGOLF			286.89	1,334,856.90
06/22/2023	APPKT03440	153176	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			61.16	1,334,795.74
06/22/2023	APPKT03440	153177	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			1,669.50	1,333,126.24
06/22/2023	APPKT03440	153178	VERIZON CONNECT FLEET USA LLC	18553 - VERIZON CONNECT FLEET USA LLC			34.90	1,333,091.34
06/22/2023	APPKT03440	153179	VICTIMS ASSISTANCE	15267 - VICTIMS ASSISTANCE			178.10	1,332,913.24
06/22/2023	CLPKT03490	DEP0020018	B00012942 CLPKT03490 BG:EF			31,846.12		1,364,759.36
06/22/2023	CLPKT03491	DEP0020021	B00012943 CLPKT03491 BG:EF			24,337.58		1,389,096.94
06/22/2023	APPKT03441	152733	PRESTIGE FLAG Reversal	17699 - PRESTIGE FLAG		955.53		1,390,052.47
06/22/2023	APPKT03443	153180	PRESTIGE FLAG	17699 - PRESTIGE FLAG			955.53	1,389,096.94
06/22/2023	CLPKT03493	DEP0020027	B00012951 CLPKT03493 BG:EF			6,501.62		1,395,598.56
06/22/2023	CLPKT03494	DEP0020030	B00012933 CLPKT03494 BG:Online Payments			2,244.45		1,397,843.01
06/22/2023	CLPKT03494	DEP0020030	B00012944 CLPKT03494 BG:D			50.00		1,397,893.01
06/22/2023	CLPKT03494	DEP0020030	B00012946 CLPKT03494 BG:D			41,148.71		1,439,041.72
06/22/2023	CLPKT03494	DEP0020030	B00012945 CLPKT03494 BG:D			25.00		1,439,066.72
06/22/2023	CLPKT03494	DEP0020030	B00012948 CLPKT03494 BG:D			5,000.00		1,444,066.72
06/22/2023	CLPKT03494	DEP0020030	B00012937 CLPKT03494 BG:D			45.00		1,444,111.72
06/22/2023	CLPKT03494	DEP0020030	B00012944 CLPKT03494 BG:D			50.00		1,444,161.72
06/22/2023	CLPKT03494	DEP0020030	B00012941 CLPKT03494 BG:D			2,000.00		1,446,161.72
06/22/2023	CLPKT03494	DEP0020030	B00012936 CLPKT03494 BG:D			26,819.06		1,472,980.78
06/22/2023	CLPKT03494	DEP0020030	B00012949 CLPKT03494 BG:D			1,284.00		1,474,264.78
06/22/2023	CLPKT03494	DEP0020030	B00012939 CLPKT03494 BG:D			5.86		1,474,270.64
06/22/2023	CLPKT03494	DEP0020030	B00012950 CLPKT03494 BG:D			7.00		1,474,277.64
06/22/2023	CLPKT03494	DEP0020030	B00012934 CLPKT03494 BG:D			281.68		1,474,559.32
06/22/2023	CLPKT03494	DEP0020030	B00012934 CLPKT03494 BG:D			11,667.86		1,486,227.18
06/22/2023	CLPKT03495	DEP0020031	B00012938 CLPKT03495 BG:D			880.00		1,487,107.18
06/22/2023	APPKT03444	DFT0011115	XCEL ENERGY	15115 - XCEL ENERGY			735.98	1,486,371.20
06/22/2023	GLPKT14964	JN09207	CC DEPOSIT			156.00		1,486,527.20
06/23/2023	APPKT03440	3788	FASTENAL COMPANY	15494 - FASTENAL COMPANY			20.84	1,486,506.36
06/23/2023	APPKT03440	3789	PENNY K. PETTY	15398 - PENNY K. PETTY			662.00	1,485,844.36
06/23/2023	APPKT03440	3790	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC.			3,694.96	1,482,149.40
06/23/2023	APPKT03444	DFT0011116	XCEL ENERGY	15115 - XCEL ENERGY			13,398.87	1,468,750.53
06/23/2023	CLPKT03496	DEP0020034	B00012962 CLPKT03496 BG:EF			1,200.45		1,469,950.98
06/23/2023	GLPKT14964	JN09208	CC DEPOSIT			209.00		1,470,159.98
06/24/2023	GLPKT14964	JN09209	CC DEPOSIT			65.00		1,470,224.98
06/25/2023	GLPKT14964	JN09210	CC DEPOSIT			24.00		1,470,248.98
06/26/2023	GLPKT14917	JN09187	record annual PCORI fee - IRS form 720				633.33	1,469,615.65
06/26/2023	CLPKT03497	DEP0020037	B00012963 CLPKT03497 BG:EF			1.36		1,469,617.01
06/26/2023	CLPKT03499	DEP0020039	B00012967 CLPKT03499 BG:D			325.00		1,469,942.01
06/26/2023	CLPKT03499	DEP0020040	B00012955 CLPKT03499 BG:Online Payments			35.00		1,469,977.01

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Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		1,848,366.88	-1,070,561.02	2,184,273.64	3,254,834.66	777,805.86
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
06/26/2023	CLPKT03498	DEP0020042	B00012961 CLPKT03498 BG:D			156.00		1,470,133.01
06/26/2023	CLPKT03498	DEP0020042	B00012966 CLPKT03498 BG:D			50.00		1,470,183.01
06/26/2023	CLPKT03498	DEP0020042	B00012956 CLPKT03498 BG:Online Payments			991.83		1,471,174.84
06/26/2023	CLPKT03498	DEP0020042	B00012952 CLPKT03498 BG:Online Payments			1,847.63		1,473,022.47
06/26/2023	CLPKT03498	DEP0020042	B00012957 CLPKT03498 BG:Online Payments			4,597.55		1,477,620.02
06/26/2023	CLPKT03498	DEP0020042	B00012964 CLPKT03498 BG:D			864.00		1,478,484.02
06/26/2023	CLPKT03498	DEP0020042	B00012958 CLPKT03498 BG:Online Payments			1,780.62		1,480,264.64
06/26/2023	CLPKT03498	DEP0020042	B00012959 CLPKT03498 BG:D			26,560.80		1,506,825.44
06/26/2023	CLPKT03498	DEP0020042	B00012961 CLPKT03498 BG:D			54.00		1,506,879.44
06/26/2023	CLPKT03498	DEP0020042	B00012959 CLPKT03498 BG:D			1,199.00		1,508,078.44
06/26/2023	CLPKT03498	DEP0020042	B00012959 CLPKT03498 BG:D			113.28		1,508,191.72
06/26/2023	CLPKT03498	DEP0020042	B00012960 CLPKT03498 BG:D			12,254.29		1,520,446.01
06/26/2023	CLPKT03498	DEP0020042	B00012968 CLPKT03498 BG:Online Payments			59.61		1,520,505.62
06/26/2023	UBPKT01845	DEP0020045	Utility Reverse Payment Packet UBPKT01845				118.34	1,520,387.28
06/26/2023	GLPKT14964	JN09211	CC DEPOSIT			437.00		1,520,824.28
06/27/2023	CLPKT03500	DEP0020046	B00012972 CLPKT03500 BG:D			250.00		1,521,074.28
06/27/2023	CLPKT03501	DEP0020049	B00012979 CLPKT03501 BG:D			326.75		1,521,401.03
06/27/2023	CLPKT03501	DEP0020049	B00012970 CLPKT03501 BG:D			26,672.53		1,548,073.56
06/27/2023	CLPKT03501	DEP0020049	B00012971 CLPKT03501 BG:D			30,876.04		1,578,949.60
06/27/2023	CLPKT03501	DEP0020049	B00012973 CLPKT03501 BG:D			6.50		1,578,956.10
06/27/2023	CLPKT03501	DEP0020049	B00012969 CLPKT03501 BG:Online Payments			1,360.97		1,580,317.07
06/27/2023	CLPKT03501	DEP0020049	B00012978 CLPKT03501 BG:D			100.00		1,580,417.07
06/27/2023	CLPKT03501	DEP0020049	B00012974 CLPKT03501 BG:D			25.00		1,580,442.07
06/27/2023	CLPKT03501	DEP0020049	B00012970 CLPKT03501 BG:D			729.00		1,581,171.07
06/27/2023	CLPKT03501	DEP0020049	B00012976 CLPKT03501 BG:D			476.88		1,581,647.95
06/27/2023	CLPKT03501	DEP0020049	B00012975 CLPKT03501 BG:D			30.75		1,581,678.70
06/27/2023	CLPKT03501	DEP0020049	B00012980 CLPKT03501 BG:Online Payments			320.11		1,581,998.81
06/27/2023	APPKT03446	DFT0011117	XCEL ENERGY	15115 - XCEL ENERGY			89.88	1,581,908.93
06/27/2023	APPKT03446	DFT0011118	XCEL ENERGY	15115 - XCEL ENERGY			445.55	1,581,463.38
06/27/2023	APPKT03446	DFT0011119	XCEL ENERGY	15115 - XCEL ENERGY			69.14	1,581,394.24
06/27/2023	APPKT03446	DFT0011120	XCEL ENERGY	15115 - XCEL ENERGY			68.27	1,581,325.97
06/27/2023	APPKT03446	DFT0011121	XCEL ENERGY	15115 - XCEL ENERGY			219.63	1,581,106.34
06/27/2023	APPKT03446	DFT0011122	TASC	16690 - TASC			740.16	1,580,366.18
06/27/2023	GLPKT14964	JN09212	CC DEPOSIT			471.00		1,580,837.18
06/28/2023	UBPKT01846	153181	Savannah Cruz				106.98	1,580,730.20
06/28/2023	CLPKT03502	DEP0020053	B00012988 CLPKT03502 BG:D			105.00		1,580,835.20
06/28/2023	CLPKT03503	DEP0020056	B00012990 CLPKT03503 BG:Online Payments			112.48		1,580,947.68
06/28/2023	CLPKT03503	DEP0020056	B00012985 CLPKT03503 BG:D			765.31		1,581,712.99
06/28/2023	CLPKT03503	DEP0020056	B00012981 CLPKT03503 BG:Online Payments			8,299.76		1,590,012.75
06/28/2023	CLPKT03503	DEP0020056	B00012989 CLPKT03503 BG:D			3,000.00		1,593,012.75
06/28/2023	CLPKT03503	DEP0020056	B00012987 CLPKT03503 BG:D			6.72		1,593,019.47
06/28/2023	CLPKT03503	DEP0020056	B00012983 CLPKT03503 BG:D			100.00		1,593,119.47

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Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		1,848,366.88	-1,070,561.02	2,184,273.64	3,254,834.66	777,805.86
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
06/28/2023	CLPKT03503	DEP0020056	B00012985 CLPKT03503 BG:D			181.64		1,593,301.11
06/28/2023	CLPKT03503	DEP0020056	B00012984 CLPKT03503 BG:D			812.00		1,594,113.11
06/28/2023	CLPKT03503	DEP0020056	B00012986 CLPKT03503 BG:D			875.14		1,594,988.25
06/28/2023	CLPKT03503	DEP0020056	B00012982 CLPKT03503 BG:D			3,815.64		1,598,803.89
06/28/2023	CLPKT03503	DEP0020056	B00012982 CLPKT03503 BG:D			1,598.01		1,600,401.90
06/28/2023	CLPKT03503	DEP0020056	B00012989 CLPKT03503 BG:D			56.48		1,600,458.38
06/28/2023	APPKT03446	DFT0011145	PAYPAL	11510 - PAYPAL			1,461.19	1,598,997.19
06/28/2023	APPKT03446	DFT0011146	PAYPAL	11510 - PAYPAL			322.64	1,598,674.55
06/28/2023	APPKT03446	DFT0011147	PAESSLER, INC	17451 - PAESSLER, INC			809.77	1,597,864.78
06/28/2023	GLPKT14964	JN09213	CC DEPOSIT			576.00		1,598,440.78
06/29/2023	PYPKT03205	EFT0000068	Payroll EFT				220,818.52	1,377,622.26
06/29/2023	CLPKT03504	DEP0020059	B00012993 CLPKT03504 BG:EF			5.60		1,377,627.86
06/29/2023	APPKT03448	153182	ABSMEIER LANDSCAPING & CONSTRUCTION...	11310 - ABSMEIER LANDSCAPING & CONS...			91,980.42	1,285,647.44
06/29/2023	APPKT03448	153183	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			617.25	1,285,030.19
06/29/2023	APPKT03448	153184	ALAMOSA POSTMASTER	10012 - ALAMOSA POSTMASTER			136.00	1,284,894.19
06/29/2023	APPKT03448	153185	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			2,217.58	1,282,676.61
06/29/2023	APPKT03448	153186	AMAZON CAPITAL SERVICES	18502 - AMAZON CAPITAL SERVICES			2,855.54	1,279,821.07
06/29/2023	APPKT03448	153188	ARROWHEAD FORENSICS	16992 - ARROWHEAD FORENSICS			655.63	1,279,165.44
06/29/2023	APPKT03448	153189	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			130,186.95	1,148,978.49
06/29/2023	APPKT03448	153190	BILLINGS ELECTRIC, INC.	10310 - BILLINGS ELECTRIC, INC.			541.75	1,148,436.74
06/29/2023	APPKT03448	153191	BRANDON GALLEGOS	16184 - BRANDON GALLEGOS			170.67	1,148,266.07
06/29/2023	APPKT03448	153192	BSN SPORTS/COLLEGIATE PACIFIC	11011 - BSN SPORTS/COLLEGIATE PACIFIC			598.30	1,147,667.77
06/29/2023	APPKT03448	153193	CED, INC.	15223 - CED, INC.			186.30	1,147,481.47
06/29/2023	APPKT03448	153194	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE PROGR...			6,750.00	1,140,731.47
06/29/2023	APPKT03448	153195	CENTURYLINK	12295 - CENTURYLINK			225.88	1,140,505.59
06/29/2023	APPKT03448	153196	CHARLES R. UNDERWOOD, INC.	16694 - CHARLES R. UNDERWOOD, INC.			331.07	1,140,174.52
06/29/2023	APPKT03448	153197	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			16.79	1,140,157.73
06/29/2023	APPKT03448	153198	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC			204.75	1,139,952.98
06/29/2023	APPKT03448	153199	COLORADO SEED LLC	12758 - COLORADO SEED LLC			356.25	1,139,596.73
06/29/2023	APPKT03448	153200	DANIEL NORTHRUP	16767 - DANIEL NORTHRUP			100.00	1,139,496.73
06/29/2023	APPKT03448	153201	DUMB FRIENDS LEAGUE	17821 - DUMB FRIENDS LEAGUE			2,930.00	1,136,566.73
06/29/2023	APPKT03448	153202	DUSTIN J. PARR	15417 - DUSTIN J. PARR			98.01	1,136,468.72
06/29/2023	APPKT03448	153203	ECODYNAMICS INC.	12176 - ECODYNAMICS INC.			806.88	1,135,661.84
06/29/2023	APPKT03448	153204	ECONOMIC DEVELOPMENT COUNCIL OF CO...	18658 - ECONOMIC DEVELOPMENT COUNC...			350.00	1,135,311.84
06/29/2023	APPKT03448	153205	ELLIOTT EQUIPMENT	12916 - ELLIOTT EQUIPMENT			368.90	1,134,942.94
06/29/2023	APPKT03448	153206	FALCON ENVIRONMENTAL CORPORATION	10438 - FALCON ENVIRONMENTAL CORPO...			21,446.01	1,113,496.93
06/29/2023	APPKT03448	153207	FEDEX	10519 - FEDEX			26.97	1,113,469.96
06/29/2023	APPKT03448	153208	GALLS, LLC	18522 - GALLS, LLC			1,067.00	1,112,402.96
06/29/2023	APPKT03448	153209	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			105,155.35	1,007,247.61
06/29/2023	APPKT03448	153210	HEATHER BROOKS	12656 - HEATHER BROOKS			622.19	1,006,625.42
06/29/2023	APPKT03448	153211	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-ALAMOSA			200.00	1,006,425.42
06/29/2023	APPKT03448	153212	LRE WATER INC.	18085 - LRE WATER INC.			4,896.25	1,001,529.17

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Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
99-1-00-71111	POOLED CASH - Continued		1,848,366.88	-1,070,561.02	2,184,273.64	3,254,834.66	777,805.86	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
06/29/2023	APPKT03448	153213	MACON PACIFIC INCORPORATED	18659 - MACON PACIFIC INCORPORATED			83,450.00	918,079.17
06/29/2023	APPKT03448	153214	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL			74.72	918,004.45
06/29/2023	APPKT03448	153215	MONTE VISTA COOP INC.	10415 - MONTE VISTA COOP INC.			4,061.37	913,943.08
06/29/2023	APPKT03448	153216	MOTOR PARTS CO, INC	12712 - MOTOR PARTS CO, INC			1,700.37	912,242.71
06/29/2023	APPKT03448	153218	MUTUAL OF OMAHA	18479 - MUTUAL OF OMAHA			2,656.76	909,585.95
06/29/2023	APPKT03448	153219	PCNATION	18657 - PCNATION			9,144.24	900,441.71
06/29/2023	APPKT03448	153220	PRO FORCE LAW ENFORCEMENT	10525 - PRO FORCE LAW ENFORCEMENT			6,245.15	894,196.56
06/29/2023	APPKT03448	153221	REED TIRE INC.	17761 - REED TIRE INC.			37.20	894,159.36
06/29/2023	APPKT03448	153222	ROCKY MOUNTAIN PUPPETS	16245 - ROCKY MOUNTAIN PUPPETS			450.00	893,709.36
06/29/2023	APPKT03448	153223	RUST AUTOMATION & CONTROLS, INC.	18291 - RUST AUTOMATION & CONTROLS, ...			425.60	893,283.76
06/29/2023	APPKT03448	153224	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			96.48	893,187.28
06/29/2023	APPKT03448	153225	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			378.00	892,809.28
06/29/2023	APPKT03448	153226	SLV QUALITY CONCRETE, INC	12489 - SLV QUALITY CONCRETE, INC			10,720.00	882,089.28
06/29/2023	APPKT03448	153227	SOUTHERN TIRE MART	18495 - SOUTHERN TIRE MART			2,334.51	879,754.77
06/29/2023	APPKT03448	153228	STEFFENS QUALITY PLUMBING & HEATING I...	15227 - STEFFENS QUALITY PLUMBING & H...			1,452.53	878,302.24
06/29/2023	APPKT03448	153229	TEN POINT SALES & MARKETING, LLC.	16013 - TEN POINT SALES & MARKETING, L...			152.10	878,150.14
06/29/2023	APPKT03448	153230	TIMECLOCK PLUS	12894 - TIMECLOCK PLUS			142.80	878,007.34
06/29/2023	APPKT03448	153231	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			171.59	877,835.75
06/29/2023	APPKT03448	153232	TOWN & COUNTRY CAR & TRUCK CENTER IN...	15266 - TOWN & COUNTRY CAR & TRUCK C...			1,885.52	875,950.23
06/29/2023	APPKT03448	153233	TRANSUNION RISK AND ALTERNATIVE	16840 - TRANSUNION RISK AND ALTERNATI...			175.40	875,774.83
06/29/2023	APPKT03448	153234	TYLER TECHNOLOGIES INC.	15477 - TYLER TECHNOLOGIES INC.			3,554.68	872,220.15
06/29/2023	APPKT03448	153235	U.S. KIDSGOLF	17949 - U.S. KIDSGOLF			458.68	871,761.47
06/29/2023	APPKT03448	153236	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			471.34	871,290.13
06/29/2023	APPKT03448	153237	VALLEY ELECTRIC INC.	10106 - VALLEY ELECTRIC INC.			79,515.12	791,775.01
06/29/2023	APPKT03448	153238	VALLEY WIDE HEALTH SYSTEMS INC.	12903 - VALLEY WIDE HEALTH SYSTEMS INC.			2,210.00	789,565.01
06/29/2023	APPKT03448	153239	VERMEER SALES & SERVICE OF CO. INC.	18294 - VERMEER SALES & SERVICE OF CO. ...			380.24	789,184.77
06/29/2023	APPKT03448	153240	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			633.72	788,551.05
06/29/2023	CLPKT03505	DEP0020062	B00012992 CLPKT03505 BG:D			596.57		789,147.62
06/29/2023	CLPKT03505	DEP0020062	B00012996 CLPKT03505 BG:D				0.20	789,147.42
06/29/2023	CLPKT03505	DEP0020062	B00012992 CLPKT03505 BG:D			12,540.13		801,687.55
06/29/2023	CLPKT03505	DEP0020062	B00012995 CLPKT03505 BG:D			20,000.00		821,687.55
06/29/2023	CLPKT03505	DEP0020062	B00012991 CLPKT03505 BG:Online Payments			4,491.46		826,179.01
06/29/2023	CLPKT03506	DEP0020063	B00012994 CLPKT03506 BG:D			150.00		826,329.01
06/29/2023	APPKT03446	DFT0011144	VSP VISION CARE	17548 - VSP VISION CARE			2,028.80	824,300.21
06/29/2023	APPKT03447	DFT0011124	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			2,170.78	822,129.43
06/29/2023	APPKT03447	DFT0011128	PERA	10083 - PERA			40.25	822,089.18
06/29/2023	APPKT03447	DFT0011129	PERA	10083 - PERA			49,272.29	772,816.89
06/29/2023	APPKT03447	DFT0011130	PERA	10083 - PERA			108.63	772,708.26
06/29/2023	APPKT03447	DFT0011131	PERA	10083 - PERA			314.13	772,394.13
06/29/2023	APPKT03447	DFT0011132	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			415.25	771,978.88
06/29/2023	APPKT03447	DFT0011133	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			315.00	771,663.88
06/29/2023	APPKT03447	DFT0011134	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			918.97	770,744.91

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Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		1,848,366.88	-1,070,561.02	2,184,273.64	3,254,834.66	777,805.86
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
06/29/2023	APPKT03447	DFT0011135	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			819.60	769,925.31
06/29/2023	APPKT03447	DFT0011136	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			467.00	769,458.31
06/29/2023	APPKT03447	DFT0011137	TASC	16690 - TASC			497.60	768,960.71
06/29/2023	APPKT03447	DFT0011138	TASC	16690 - TASC			1,602.10	767,358.61
06/29/2023	APPKT03447	DFT0011139	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			100.00	767,258.61
06/29/2023	APPKT03447	DFT0011140	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGR...			1,600.00	765,658.61
06/29/2023	APPKT03447	DFT0011141	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVE...			9,751.00	755,907.61
06/29/2023	APPKT03447	DFT0011142	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			18,951.69	736,955.92
06/29/2023	APPKT03447	DFT0011143	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			8,425.58	728,530.34
06/29/2023	GLPKT14964	JN09214	CC DEPOSIT			258.00		728,788.34
06/30/2023	APPKT03414	DFT0011032	AFLAC	15438 - AFLAC			271.89	728,516.45
06/30/2023	APPKT03414	DFT0011033	AFLAC	15438 - AFLAC			538.51	727,977.94
06/30/2023	APPKT03428	DFT0011076	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			20.98	727,956.96
06/30/2023	APPKT03428	DFT0011077	AFLAC	15438 - AFLAC			271.89	727,685.07
06/30/2023	APPKT03428	DFT0011078	AFLAC	15438 - AFLAC			538.51	727,146.56
06/30/2023	APPKT03448	3791	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			106.96	727,039.60
06/30/2023	APPKT03448	3792	ERICH SCHWIESOW	10484 - ERICH SCHWIESOW			401.92	726,637.68
06/30/2023	APPKT03448	3793	HAYNIES, INC.	10056 - HAYNIES, INC.			252.36	726,385.32
06/30/2023	APPKT03448	3794	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			952.78	725,432.54
06/30/2023	APPKT03448	3795	JIMS TIRE STORE	10888 - JIMS TIRE STORE			7.13	725,425.41
06/30/2023	APPKT03448	3796	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANTAGE			162.43	725,262.98
06/30/2023	APPKT03448	3797	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC.			7,518.78	717,744.20
06/30/2023	APPKT03450	153241	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			24,692.62	693,051.58
06/30/2023	APPKT03452	153242	DANA KEPNER COMPANY INC.	10041 - DANA KEPNER COMPANY INC.			805.41	692,246.17
06/30/2023	APPKT03454	153243	NORTH RIVER GREENHOUSE	90621 - NORTH RIVER GREENHOUSE			4,988.25	687,257.92
06/30/2023	CLPKT03507	DEP0020064	B00012998 CLPKT03507 BG:Online Payments			70.00		687,327.92
06/30/2023	CLPKT03507	DEP0020065	B00013000 CLPKT03507 BG:D			145.00		687,472.92
06/30/2023	CLPKT03508	DEP0020068	B00012999 CLPKT03508 BG:D			2,258.42		689,731.34
06/30/2023	CLPKT03508	DEP0020068	B00012999 CLPKT03508 BG:D			26,026.20		715,757.54
06/30/2023	CLPKT03508	DEP0020068	B00012953 CLPKT03508 BG:D			9,182.02		724,939.56
06/30/2023	CLPKT03508	DEP0020068	B00012954 CLPKT03508 BG:D			618.00		725,557.56
06/30/2023	CLPKT03508	DEP0020068	B00012953 CLPKT03508 BG:D			533.32		726,090.88
06/30/2023	CLPKT03508	DEP0020068	B00012997 CLPKT03508 BG:Online Payments			6,105.64		732,196.52
06/30/2023	CLPKT03508	DEP0020068	B00013001 CLPKT03508 BG:Online Payments			139.94		732,336.46
06/30/2023	APPKT03447	DFT0011125	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			20.98	732,315.48
06/30/2023	APPKT03447	DFT0011126	AFLAC	15438 - AFLAC			271.89	732,043.59
06/30/2023	APPKT03447	DFT0011127	AFLAC	15438 - AFLAC			538.51	731,505.08
06/30/2023	CLPKT03509	DEP0020071	B00013011 CLPKT03509 BG:EF			81.64		731,586.72
06/30/2023	CLPKT03510	DEP0020074	B00013012 CLPKT03510 BG:EF			31,641.26		763,227.98
06/30/2023	CLPKT03511	DEP0020077	B00013014 CLPKT03511 BG:D			15,248.00		778,475.98
06/30/2023	GLPKT14964	JN09215	CC DEPOSIT			96.00		778,571.98
06/30/2023	GLPKT15030	JN09223	June 2023 Reconciling Items				147.79	778,424.19

Detail Report

Account		Name		Date Range: 06/01/2023 - 06/30/2023		
				Beginning Balance	Total Activity	Ending Balance
99-1-00-71111		POOLED CASH - Continued		1,848,366.88	-1,070,561.02	777,805.86
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Running Balance
06/30/2023	GLPKT15030	JN09223	June 2023 Reconciling Items			778,394.19
06/30/2023	GLPKT15030	JN09223	June 2023 Reconciling Items			776,003.53
06/30/2023	GLPKT15030	JN09223	June 2023 Reconciling Items			774,954.16
06/30/2023	GLPKT15030	JN09223	June 2023 Reconciling Items			773,029.16
06/30/2023	GLPKT15030	JN09223	June 2023 Reconciling Items			772,241.85
06/30/2023	GLPKT15030	JN09223	June 2023 Reconciling Items		5,264.37	777,506.22
06/30/2023	GLPKT15030	JN09223	June 2023 Reconciling Items			777,316.71
06/30/2023	GLPKT15030	JN09223	June 2023 Reconciling Items			772,926.44
06/30/2023	GLPKT15030	JN09223	June 2023 Reconciling Items			772,901.44
06/30/2023	GLPKT15030	JN09223	June 2023 Reconciling Items			772,826.44
06/30/2023	GLPKT15030	JN09223	June 2023 Reconciling Items		9,800.02	782,626.46
06/30/2023	GLPKT15030	JN09223	June 2023 Reconciling Items			782,176.46
06/30/2023	GLPKT15030	JN09223	June 2023 Reconciling Items			782,174.46
06/30/2023	GLPKT15037	JN09224	Golf Course Sales Tax - June			777,805.86
Total Fund: 99 - POOLED CASH:				1,848,366.88	-1,070,561.02	777,805.86
Grand Totals:				1,848,366.88	-1,070,561.02	777,805.86

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH	1,848,366.88	-1,070,561.02	2,184,273.64	3,254,834.66	777,805.86
Grand Total:	1,848,366.88	-1,070,561.02	2,184,273.64	3,254,834.66	777,805.86



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

October 25, 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 June 2023.

A/P History Check Report Total Disbursement	\$	2,551,307.15
Payroll	\$	945,998.36
Total	\$	<u>3,497,305.51</u>

Included in Disbursements:

\$ 251,872	Gen. Wild Pass Thru Grant	Community Recreation
\$ 370,900	Victoria Avenue	Street Improvements
\$ 58,570	Vigil Way	Street Maintenance
\$ 83,450	Pike & 7th Sewer Line	Sewer
\$ 534,931	Downtown Implementation	Development Services
\$ 128,000	CDBG Pass Thru Exp	Non Departmental

Leanne Lounsbury, CPA
Finance Director



Pay Code Report

Pay Code Summary

6/1/2023 - 6/30/2023

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00 - SALARY	SALARY	100	6,641.00	270,223.38
01C - RETROACTIVE RAISE	RETROACTIVE RAISE	1	0.00	226.72
01E - PARKS & REC PAY	PARKS & REC PAY	94	0.00	16,422.81
1 - REGULAR HOURLY PAY	REGULAR HOURLY PAY	390	21,390.37	456,721.72
10 - PAGER TIME	PAGER TIME	6	42.00	982.59
11 - OVERTIME PAY	OVERTIME PAY	152	606.67	20,702.58
12 - CONTRACT OT	CONTRACT OT	2	12.87	529.53
13 - PHONE ALLOWANCE	PHONE ALLOWANCE	4	0.00	300.00
14 - VEHICLE ALLOWANCE	VEHICLE ALLOWANCE	3	0.00	1,100.00
15 - SHIFT DIFFERENTIAL	SHIFT DIFFERENTIAL	71	2,407.41	68,653.91
16 - ON CALL	ON CALL	5	0.00	7,810.59
17 - COURT	COURT	6	7.83	300.76
19 - FULL OVERTIME	FULL OVERTIME	6	19.15	651.19
21 - VACATION PAY	VACATION PAY	69	1,213.05	29,878.38
22 - SICK PAY	SICK PAY	63	570.63	12,523.18
23 - COMP USED	COMP USED	35	160.03	3,856.06
24 - HOLIDAY	HOLIDAY	191	1,444.00	33,878.52
25 - ADMINISTRATIVE LEA	ADMINISTRATIVE LEAVE - S	11	182.50	0.00
26 - PERSONAL DAYS	PERSONAL DAYS	23	145.68	3,506.15
28 - INJURY	INJURY	1	16.00	409.76
29 - JURY	JURY	1	8.00	173.84
30 - FIRE PER CALL PAY	FIRE PER CALL PAY	32	40.00	7,660.00
32 - FTO	FTO	2	0.00	366.54
33 - HVE OT	HVE OT	5	18.50	835.20
35 - CLICK-IT-OR-TICKET O	CLICK-IT-OR-TICKET OT	6	49.00	2,097.09
37 - INVESTIGATIONS OT	INVESTIGATIONS OT	5	35.53	1,398.80
38 - IN-KIND OT	IN-KIND OT	2	19.21	874.10
43 - COMP EARNED	COMP EARNED	33	158.98	0.00
52 - PAGER TIME EARNED	PAGER TIME EARNED	4	22.50	0.00
53 - PAGER TIME USED	PAGER TIME USED	1	4.97	99.00
54 - GOLF LESSONS	GOLF LESSONS	6	0.00	2,876.00
63 - UNIFORM ALLOWANC	UNIFORM ALLOWANCE	2	0.00	130.00
70 - SICK (EXEMPT)	SICK (EXEMPT)	8	53.00	0.00
71 - VACATION (EXEMPT)	VACATION (EXEMPT)	14	189.50	0.00
72 - PERSONAL (EXEMPT)	PERSONAL (EXEMPT)	6	27.00	0.00
74 - CM INSURANCE STIPE	CM INSURANCE STIPEND	3	0.00	496.86
76 - SPECIAL EVENT	SPECIAL EVENT	1	8.27	313.10
Report Total:			35,493.65	945,998.36



Alamosa, CO

Expense Approval Report

By Fund

Post Dates 6/1/2023 - 6/30/2023
Payment Dates 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
FIRE & POLICE PENSION ASSOC	INV0016701	06/01/2023	FPPA DD	02-2-00-82514	2,157.58
AFLAC	INV0016702	06/01/2023	AFLAC	02-2-00-82520	263.07
CONTINENTAL AMERICAN INS...	INV0016703	06/01/2023	CONTINENTAL AMERICAN INS...	02-2-00-82521	147.12
AFLAC	INV0016704	06/01/2023	AFLAC PT	02-2-00-82520	538.51
CONTINENTAL AMERICAN INS...	INV0016705	06/01/2023	CONTINENTAL AMERICAN INS...	02-2-00-82521	343.49
MUTUAL OF OMAHA	INV0016706	06/01/2023	VOLUNTARY LIFE	02-2-00-82513	574.05
PERA	INV0016707	06/01/2023	PERA INSURANCE PAYABLE	02-2-00-82517	28.62
PERA	INV0016708	06/01/2023	PERA PAYABLE	02-2-00-82311	26,184.65
PERA	INV0016710	06/01/2023	PERA AED/SAED PAYABLE	02-2-00-82311	328.93
VOLUNTARY INVESTMENT PR...	INV0016712	06/01/2023	401K PAYABLE	02-2-00-82414	205.00
ICMA RETIREMENT TRUST-457	INV0016713	06/01/2023	ICMA PAYABLE	02-2-00-82317	978.01
ICMA RETIREMENT TRUST-457	INV0016714	06/01/2023	ICMA PAYABLE	02-2-00-82317	793.60
FIDELITY ADVISOR FUNDS	INV0016715	06/01/2023	FIDELITY LOANS 1	02-2-00-82319	912.35
ICMA RETIREMENT TRUST-457	INV0016716	06/01/2023	ICMA LOAN	02-2-00-82317	467.00
FIDELITY ADVISOR FUNDS	INV0016717	06/01/2023	FIDELITY LOANS 2	02-2-00-82319	533.69
FIDELITY ADVISOR FUNDS	INV0016718	06/01/2023	FIDELITY LOANS 3	02-2-00-82319	894.13
FIDELITY ADVISOR FUNDS	INV0016719	06/01/2023	FIDELITY LOANS 4	02-2-00-82319	249.05
FIDELITY ADVISOR FUNDS	INV0016720	06/01/2023	FIDELITY LOANS 5	02-2-00-82319	366.75
FIDELITY ADVISOR FUNDS	INV0016721	06/01/2023	FIDELITY LOANS 6	02-2-00-82319	115.00
FIDELITY ADVISOR FUNDS	INV0016722	06/01/2023	FIDELITY FUND	02-2-00-82319	17,807.70
SLV SPORTS & WELLNESS	INV0016723	06/01/2023	SLV SPORTS & WELLNESS	02-2-00-82419	94.00
TASC	INV0016724	06/01/2023	TASC PAYABLE	02-2-00-82516	497.60
TASC	INV0016725	06/01/2023	TASC PAYABLE	02-2-00-82516	1,602.10
VOLUNTARY INVESTMENT PR...	INV0016726	06/01/2023	457 DC PAYABLE	02-2-00-82414	600.00
VOLUNTARY INVESTMENT PR...	INV0016727	06/01/2023	457 DC PAYABLE	02-2-00-82414	1,600.00
VOLUNTARY INVESTMENT PR...	INV0016728	06/01/2023	457 DC PAYABLE	02-2-00-82414	100.00
FAMILY SUPPORT REGISTRY	INV0016729	06/01/2023	#13295514 MAESTAS, SAMUEL	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0016730	06/01/2023	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT OF ...	INV0016731	06/01/2023	STATE WITHHOLDINGS	02-2-00-82211	6,968.50
UNITED STATES TREASURY	INV0016732	06/01/2023	FEDERAL WITHHOLDINGS	02-2-00-82111	14,791.41
UNITED STATES TREASURY	INV0016733	06/01/2023	MEDICARE TAXES	02-2-00-82111	6,202.68
JOHN ANDREWS	INV0016696	06/02/2023	RESTITUTION - JEREMY ARCH...	02-4-00-66112	100.00
FIRE & POLICE PENSION ASSOC	INV0016774	06/15/2023	FPPA DD	02-2-00-82514	2,139.48
COLONIAL LIFE & ACCIDENT I...	INV0016776	06/15/2023	COLONIAL LIFE & ACCIDENT I...	02-2-00-82513	20.98
AFLAC	INV0016777	06/15/2023	AFLAC	02-2-00-82520	263.07
CONTINENTAL AMERICAN INS...	INV0016778	06/15/2023	CONTINENTAL AMERICAN INS...	02-2-00-82521	147.12
AFLAC	INV0016779	06/15/2023	AFLAC PT	02-2-00-82520	538.51
CONTINENTAL AMERICAN INS...	INV0016780	06/15/2023	CONTINENTAL AMERICAN INS...	02-2-00-82521	343.49
MUTUAL OF OMAHA	INV0016781	06/15/2023	VOLUNTARY LIFE	02-2-00-82513	568.51
PERA	INV0016782	06/15/2023	PERA INSURANCE PAYABLE	02-2-00-82517	28.62
PERA	INV0016783	06/15/2023	PERA PAYABLE	02-2-00-82311	26,157.08
PERA	INV0016785	06/15/2023	PERA AED/SAED PAYABLE	02-2-00-82311	314.13
VOLUNTARY INVESTMENT PR...	INV0016787	06/15/2023	401K PAYABLE	02-2-00-82414	205.00
ICMA RETIREMENT TRUST-457	INV0016788	06/15/2023	ICMA PAYABLE	02-2-00-82317	918.97
ICMA RETIREMENT TRUST-457	INV0016789	06/15/2023	ICMA PAYABLE	02-2-00-82317	793.60
FIDELITY ADVISOR FUNDS	INV0016790	06/15/2023	FIDELITY LOANS 1	02-2-00-82319	912.35
ICMA RETIREMENT TRUST-457	INV0016791	06/15/2023	ICMA LOAN	02-2-00-82317	467.00
FIDELITY ADVISOR FUNDS	INV0016792	06/15/2023	FIDELITY LOANS 2	02-2-00-82319	533.69
FIDELITY ADVISOR FUNDS	INV0016793	06/15/2023	FIDELITY LOANS 3	02-2-00-82319	894.13
FIDELITY ADVISOR FUNDS	INV0016794	06/15/2023	FIDELITY LOANS 4	02-2-00-82319	249.05
FIDELITY ADVISOR FUNDS	INV0016795	06/15/2023	FIDELITY LOANS 5	02-2-00-82319	337.49
FIDELITY ADVISOR FUNDS	INV0016796	06/15/2023	FIDELITY LOANS 6	02-2-00-82319	115.00

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023 Payment Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIDELITY ADVISOR FUNDS	INV0016797	06/15/2023	FIDELITY FUND	02-2-00-82319	18,309.24
FRATERNAL ORDER OF POLICE	INV0016798	06/15/2023	POLICE UNION DUES	02-2-00-82321	280.00
TASC	INV0016799	06/15/2023	TASC PAYABLE	02-2-00-82516	497.60
TASC	INV0016800	06/15/2023	TASC PAYABLE	02-2-00-82516	1,602.10
VOLUNTARY INVESTMENT PR...	INV0016801	06/15/2023	457 DC PAYABLE	02-2-00-82414	100.00
VOLUNTARY INVESTMENT PR...	INV0016802	06/15/2023	457 DC PAYABLE	02-2-00-82414	1,600.00
FAMILY SUPPORT REGISTRY	INV0016803	06/15/2023	#13295514 MAESTAS, SAMUEL	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0016804	06/15/2023	#08418089 LOPEZ	02-2-00-82418	172.50
COLORADO DEPARTMENT OF ...	INV0016806	06/15/2023	STATE WITHHOLDINGS	02-2-00-82211	7,246.50
UNITED STATES TREASURY	INV0016807	06/15/2023	FEDERAL WITHHOLDINGS	02-2-00-82111	16,140.97
UNITED STATES TREASURY	INV0016808	06/15/2023	MEDICARE TAXES	02-2-00-82111	5,944.98
IVAN GARCIA	INV0016759	06/16/2023	REFUND FOR ROOFING PERMI...	02-4-00-62121	323.00
SUNSET CONSTRUCTION LLC	INV0016769	06/19/2023	RE-ROOF REFUND FOR 17 BELL...	02-4-00-62121	278.75
BILL CLARK TRUCKLINE	INV0016826	06/23/2023	RESTITUTION ABELARDO GO...	02-4-00-66112	800.00
VICTIMS ASSISTANCE	INV0016836	06/23/2023	VICTIM'S ASSISTANCE - MARC...	02-4-00-66113	116.43
VICTIMS ASSISTANCE	INV0016836	06/23/2023	VICTIM'S ASSISTANCE - APRIL ...	02-4-00-66113	35.00
VICTIMS ASSISTANCE	INV0016836	06/23/2023	VICTIM'S ASSISTANCE - MAY 2...	02-4-00-66113	26.67
FIRE & POLICE PENSION ASSOC	INV0016853	06/29/2023	FPPA DD	02-2-00-82514	2,170.78
COLONIAL LIFE & ACCIDENT I...	INV0016855	06/29/2023	COLONIAL LIFE & ACCIDENT I...	02-2-00-82513	20.98
AFLAC	INV0016856	06/29/2023	AFLAC	02-2-00-82520	263.07
AFLAC	INV0016858	06/29/2023	AFLAC PT	02-2-00-82520	538.51
PERA	INV0016861	06/29/2023	PERA INSURANCE PAYABLE	02-2-00-82517	28.62
PERA	INV0016862	06/29/2023	PERA PAYABLE	02-2-00-82311	27,150.19
PERA	INV0016864	06/29/2023	PERA AED/SAED PAYABLE	02-2-00-82311	314.13
VOLUNTARY INVESTMENT PR...	INV0016866	06/29/2023	401K PAYABLE	02-2-00-82414	205.00
ICMA RETIREMENT TRUST-457	INV0016867	06/29/2023	ICMA PAYABLE	02-2-00-82317	918.97
ICMA RETIREMENT TRUST-457	INV0016868	06/29/2023	ICMA PAYABLE	02-2-00-82317	819.60
ICMA RETIREMENT TRUST-457	INV0016870	06/29/2023	ICMA LOAN	02-2-00-82317	467.00
TASC	INV0016878	06/29/2023	TASC PAYABLE	02-2-00-82516	497.60
TASC	INV0016879	06/29/2023	TASC PAYABLE	02-2-00-82516	1,602.10
VOLUNTARY INVESTMENT PR...	INV0016880	06/29/2023	457 DC PAYABLE	02-2-00-82414	100.00
VOLUNTARY INVESTMENT PR...	INV0016881	06/29/2023	457 DC PAYABLE	02-2-00-82414	1,600.00
COLORADO DEPARTMENT OF ...	INV0016885	06/29/2023	STATE WITHHOLDINGS	02-2-00-82211	6,992.51
UNITED STATES TREASURY	INV0016886	06/29/2023	FEDERAL WITHHOLDINGS	02-2-00-82111	14,649.83
UNITED STATES TREASURY	INV0016887	06/29/2023	MEDICARE TAXES	02-2-00-82111	5,712.28
Department 00 - UNDESIGNATED Total:					240,725.27

Department: 10 - CITY COUNCIL

AT&T MOBILITY	CITY COUNCIL 05/20/23	06/02/2023	TY COLEMAN, MICHAEL CARS...	02-5-10-33202	146.66
DAWN KREBS	INV0016734	06/02/2023	ANNUAL COUNCIL RETREAT - ...	02-5-10-32111	39.50
JAN VIGIL	INV0016735	06/02/2023	ANNUAL COUNCIL RETREAT - ...	02-5-10-32111	39.50
KRISTINA DANIEL	INV0016737	06/02/2023	ANNUAL COUNCIL RETREAT - ...	02-5-10-32111	39.50
ELIZABETH THOMAS HENSLEY	INV0016738	06/02/2023	ANNUAL COUNCIL RETREAT - ...	02-5-10-32111	39.50
MICHAEL CARSON	INV0016739	06/02/2023	ANNUAL COUNCIL RETREAT - ...	02-5-10-32111	39.50
TYRON COLEMAN	INV0016740	06/02/2023	ANNUAL COUNCIL RETREAT - ...	02-5-10-32111	39.50
CHARLIE GRIEGO	INV0016741	06/02/2023	ANNUAL COUNCIL RETREAT - ...	02-5-10-32111	39.50
PINNACOL ASSURANCE	21295561	06/06/2023	CITY COUNCIL	02-5-10-14211	22.01
ALAMOSA STATE BANK-VISA	0942 06/21/23	06/09/2023	HOTEL LODGING - TYLER CON...	02-5-10-32111	290.71
ALAMOSA STATE BANK-VISA	0959 06/13/23	06/09/2023	PAYPAL ADORAMACAME	02-5-10-22791	104.06
ALAMOSA STATE BANK-VISA	0959 06/13/23	06/09/2023	PAYPAL B H PHOTO	02-5-10-22791	-104.06
ALAMOSA STATE BANK-VISA	1031 06/18/23	06/09/2023	DINNER FOR COUNCIL WORK ...	02-5-10-22791	45.96
ALAMOSA STATE BANK-VISA	1031 06/18/23	06/09/2023	CHAMBER ART GALA TICKET - ...	02-5-10-32111	100.00
KIM SMOYER	329	06/09/2023	EVALUATION PROCESS FOR DI...	02-5-10-31312	1,375.00
WINDSOR HOTEL DEL NORTE	INV0016757	06/09/2023	CITY COUNCIL RETREAT - LIZ H...	02-5-10-32111	212.90
WINDSOR HOTEL DEL NORTE	INV0016757	06/09/2023	CITY COUNCIL RETREAT - JAN ...	02-5-10-32111	252.90
WINDSOR HOTEL DEL NORTE	INV0016757	06/09/2023	CITY COUNCIL RETREAT - MIC...	02-5-10-32111	252.90
WINDSOR HOTEL DEL NORTE	INV0016757	06/09/2023	CITY COUNCIL RETREAT - CON...	02-5-10-32111	300.00
WINDSOR HOTEL DEL NORTE	INV0016757	06/09/2023	CITY COUNCIL RETREAT - KRIST..	02-5-10-32111	252.90
WINDSOR HOTEL DEL NORTE	INV0016757	06/09/2023	CITY COUNCIL RETREAT - DA...	02-5-10-32111	212.90
WINDSOR HOTEL DEL NORTE	INV0016757	06/09/2023	CITY COUNCIL RETREAT - TY C...	02-5-10-32111	252.90
WINDSOR HOTEL DEL NORTE	INV0016757	06/09/2023	CITY COUNCIL RETREAT - CHA...	02-5-10-32111	212.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VIAERO WIRELESS	INV0016765	06/19/2023	CITY COUNCIL - CHARLIE GRIE...	02-5-10-33202	94.45
SLV HEALTH FOUNDATION	2023-24	06/23/2023	BOLOS & BOOTS TICKET - D. K...	02-5-10-31312	125.00
PENNY K. PETTY	550359	06/23/2023	APPAREL FOR CITY COUNCIL - J...	02-5-10-22791	60.00
PENNY K. PETTY	550359	06/23/2023	APPAREL FOR CITY COUNCIL - ...	02-5-10-22791	40.00
PENNY K. PETTY	550359	06/23/2023	APPAREL FOR CITY COUNCIL - ...	02-5-10-22791	50.00
PENNY K. PETTY	550359	06/23/2023	FREIGHT CHARGE	02-5-10-22791	50.00
PENNY K. PETTY	550359	06/23/2023	APPAREL FOR CITY COUNCIL - ...	02-5-10-22791	39.00
PENNY K. PETTY	550359	06/23/2023	APPAREL FOR CITY COUNCIL - ...	02-5-10-22791	40.00
PENNY K. PETTY	550359	06/23/2023	APPAREL FOR CITY COUNCIL - ...	02-5-10-22791	68.00
DAWN KREBS	INV0016815	06/23/2023	CML ANNUAL CONFERENCE - ...	02-5-10-32111	302.50
DAWN KREBS	INV0016815	06/23/2023	CML ANNUAL CONFERENCE - ...	02-5-10-32111	136.00
ELIZABETH THOMAS HENSLEY	INV0016816	06/23/2023	CML ANNUAL CONFERENCE - ...	02-5-10-32111	136.00
ELIZABETH THOMAS HENSLEY	INV0016816	06/23/2023	CML ANNUAL CONFERENCE - ...	02-5-10-32111	302.50
KRISTINA DANIEL	INV0016817	06/23/2023	CML ANNUAL CONFERENCE - ...	02-5-10-32111	302.50
KRISTINA DANIEL	INV0016817	06/23/2023	CML ANNUAL CONFERENCE - ...	02-5-10-32111	136.00
CHARLIE GRIEGO	INV0016818	06/23/2023	CML ANNUAL CONFERENCE - ...	02-5-10-32111	136.00
CHARLIE GRIEGO	INV0016818	06/23/2023	CML ANNUAL CONFERENCE - ...	02-5-10-32111	302.50
MICHAEL CARSON	INV0016819	06/23/2023	CML ANNUAL CONFERENCE - ...	02-5-10-32111	302.50
MICHAEL CARSON	INV0016819	06/23/2023	CML ANNUAL CONFERENCE - ...	02-5-10-32111	136.00
TYRON COLEMAN	INV0016820	06/23/2023	CML ANNUAL CONFERENCE - ...	02-5-10-32111	302.50
TYRON COLEMAN	INV0016820	06/23/2023	CML ANNUAL CONFERENCE - ...	02-5-10-32111	136.00
Department 10 - CITY COUNCIL Total:					7,404.59

Department: 11 - LEGAL SERVICES

KEVIN D. SQUIRES	5114	06/02/2023	SUBPOENA SERVICE	02-5-11-39604	40.00
PINNACOL ASSURANCE	21295561	06/06/2023	LEGAL SERVICES	02-5-11-14211	17.23
WINDSOR HOTEL DEL NORTE	INV0016757	06/09/2023	CITY COUNCIL RETREAT - ERIC...	02-5-11-32111	212.90
ERICH SCHWIESOW	INV0016847	06/30/2023	CML CONFERENCE - MILEAGE	02-5-11-32111	303.92
ERICH SCHWIESOW	INV0016847	06/30/2023	CML CONFERENCE - MEALS	02-5-11-32111	98.00
Department 11 - LEGAL SERVICES Total:					672.05

Department: 12 - MUNICIPAL COURT

PINNACOL ASSURANCE	21295561	06/06/2023	MUNICIPAL COURT	02-5-12-14211	21.59
ALAMOSA STATE BANK-VISA	1031 06/18/23	06/09/2023	HOTEL TYLER CONNECT - A. P...	02-5-12-32111	599.42
ALAMOSA STATE BANK-VISA	1031 06/18/23	06/09/2023	HOTEL CAMCA COURT BASICS ...	02-5-12-32111	197.10
ALAMOSA STATE BANK-VISA	1031 06/18/23	06/09/2023	IIMC MEMBERSHIP 2023 - A. ...	02-5-12-32311	125.00
SAN LUIS VALLEY LANGUAGE ...	1228001-00-101	06/09/2023	INTERPRETER SERVICES D. PO...	02-5-12-39602	120.00
AMAZON CAPITAL SERVICES	1GDK-MNRF-1TY4	06/09/2023	AVERY TRUEBLOCK FILE FOLD...	02-5-12-21111	29.20
FIRST RESPONSE K-9 & SECURI...	21-0131	06/09/2023	MAY 2023	02-5-12-39605	525.00
PENNY K. PETTY	550359	06/23/2023	APPAREL - JUDGE MCDONALD	02-5-12-35501	60.00
PENNY K. PETTY	550361	06/23/2023	APPAREL MUNICIPAL COURT	02-5-12-35501	136.00
SUSANNA GALLEGOS	INV0016821	06/23/2023	CML ANNUAL CONFERENCE - ...	02-5-12-32111	302.50
SUSANNA GALLEGOS	INV0016821	06/23/2023	CML ANNUAL CONFERENCE - ...	02-5-12-32111	136.00
ALAMOSA COUNTY SHERIFF D...	INV0016837	06/23/2023	JAIL FEES - APRIL 2023 1/2 DA...	02-5-12-37995	30.00
ALAMOSA COUNTY SHERIFF D...	INV0016837	06/23/2023	JAIL FEES - APRIL 2023 FULL D...	02-5-12-37995	3,112.97
ALAMOSA COUNTY SHERIFF D...	INV0016837	06/23/2023	JAIL FEES - MAY 2023 FULL DA...	02-5-12-37995	3,112.97
ALAMOSA COUNTY SHERIFF D...	INV0016837	06/23/2023	JAIL FEES - MAY 2023 1/2 DAYS	02-5-12-37995	15.00
CENTER FOR RESTORATIVE P...	FEB 2023 REF	06/30/2023	FEBRUARY 2023 DIVISION REF...	02-5-12-37996	3,750.00
CENTER FOR RESTORATIVE P...	JAN 2023 REFF	06/30/2023	JANUARY 2023 DIVISION REFE...	02-5-12-37996	750.00
CENTER FOR RESTORATIVE P...	MARCH 2023 REF	06/30/2023	MARCH 2023 DIVERSION REF...	02-5-12-37996	2,250.00
Department 12 - MUNICIPAL COURT Total:					15,272.75

Department: 13 - CITY MANAGER

HEATHER BROOKS	INV0016698	06/02/2023	REIMBURSEMENT FOR LUNCH...	02-5-13-35501	47.09
SLV HEALTH FOUNDATION	INV0016699	06/02/2023	HEATHER AND ROY BOLOS A...	02-5-13-32111	250.00
AT&T MOBILITY	PUB INFO/LIB 05/20/23	06/02/2023	PUBLIC INFO OFFICER	02-5-13-33211	43.93
AT&T MOBILITY	PUB INFO/LIB 05/20/23	06/02/2023	A7 LITE	02-5-13-33211	40.04
PINNACOL ASSURANCE	21295561	06/06/2023	CITY MANAGER	02-5-13-14211	34.05
WINDSOR HOTEL DEL NORTE	INV0016757	06/09/2023	CITY COUNCIL RETREAT - HEA...	02-5-13-32111	252.90
ASU C.A.S.A. CENTER	0010	06/19/2023	JUNE NEWSLETTER	02-5-13-35550	212.40
ASU C.A.S.A. CENTER	0010	06/19/2023	APRIL TRANSLATION: APD MIS...	02-5-13-35550	21.06
HEATHER BROOKS	INV0016768	06/19/2023	REIMBURSEMENT FOR LUNCH...	02-5-13-35501	50.93

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	0751 07/13/23	06/30/2023	CITY MANAGER DRINKS	02-5-13-35501	21.97
AMAZON CAPITAL SERVICES	1LMK-JKTW-FDPK	06/30/2023	EAGLE PEAK POP UP CANOPY ...	02-5-13-35550	266.71
AMAZON CAPITAL SERVICES	1M1H-3NH7-MTWK	06/30/2023	MEAD CANARY JUNIOR LEGAL...	02-5-13-32111	8.99
HEATHER BROOKS	INV0016846	06/30/2023	COSSAP NATIONAL FORUM - ...	02-5-13-32111	326.19
HEATHER BROOKS	INV0016846	06/30/2023	COSSAP NATIONAL FORUM - ...	02-5-13-32111	296.00
Department 13 - CITY MANAGER Total:					1,872.26
Department: 14 - CITY CLERK					
AT&T MOBILITY	CITY COUNCIL 05/20/23	06/02/2023	VERIZON PORT	02-5-14-33211	45.52
PINNACOL ASSURANCE	21295561	06/06/2023	CITY CLERK	02-5-14-14211	10.38
WINDSOR HOTEL DEL NORTE	INV0016757	06/09/2023	CITY COUNCIL RETREAT - HOL...	02-5-14-32111	103.90
PENNY K. PETTY	550361	06/23/2023	FREIGHT CHARGE 1/2	02-5-14-35501	17.50
PENNY K. PETTY	550361	06/23/2023	FREIGHT 1/2	02-5-14-35501	17.50
PENNY K. PETTY	550361	06/23/2023	APPAREL CITY CLERK	02-5-14-35501	84.00
HOLLY MARTINEZ	INV0016822	06/23/2023	CML ANNUAL CONFERENCE - ...	02-5-14-32111	302.50
HOLLY MARTINEZ	INV0016822	06/23/2023	CML ANNUAL CONFERENCE - ...	02-5-14-32111	136.00
VALLEY COURIER INC.	INV0016838	06/23/2023	LEGAL ADVERTISING - #3366 (...)	02-5-14-33121	31.50
VALLEY COURIER INC.	INV0016838	06/23/2023	LEGAL ADVERTISING - #3395 (...)	02-5-14-33121	76.50
VALLEY COURIER INC.	INV0016838	06/23/2023	LEGAL ADVERTISING - #3394 (...)	02-5-14-33121	28.50
Department 14 - CITY CLERK Total:					853.80
Department: 15 - HR/RISK MANAGEMENT					
PINNACOL ASSURANCE	21295561	06/06/2023	HR	02-5-15-14211	9.76
LUTHERAN HOSPITAL OF THE ...	00022073-00	06/09/2023	PRE-EMPLOYMENT EXAMS	02-5-15-31962	1,340.00
ALAMOSA STATE BANK-VISA	1056 06/18/23	06/09/2023	ADVERTISING	02-5-15-31961	237.50
ALAMOSA STATE BANK-VISA	1056 06/18/23	06/09/2023	LODGING FOR TYLER TRAINING	02-5-15-32111	705.72
BACKGROUND INVESTIGATIO...	INV-27013	06/09/2023	BACKGROUND CHECKS	02-5-15-31962	571.95
BACKGROUND INVESTIGATIO...	INV-27014	06/09/2023	BACKGROUND CHECKS	02-5-15-31962	295.20
ARLAN'S PRO SERVICES INC.	8066	06/16/2023	NON - DOT DRUG SCREEN, DO...	02-5-15-31963	435.00
WORKWELL PREVENTION & C...	66861	06/19/2023	WORKFIT EXAMS	02-5-15-31962	1,067.00
PROCOM LLC	98566	06/19/2023	2ND QUARTER RANDOM DRU...	02-5-15-31963	708.00
LUTHERAN HOSPITAL OF THE ...	00022240-00	06/23/2023	PHYSICAL - DOT CDL	02-5-15-31962	200.00
MADDOX COLLECTIONS	538123	06/23/2023	DRUG SCREEN - POST ACCIDE...	02-5-15-31963	115.00
ROCKY MOUNTAIN HOME HE...	746762	06/23/2023	FIRST AID SUPPLIES - RECYCLI...	02-5-15-35501	34.35
ARLAN'S PRO SERVICES INC.	8099	06/23/2023	DOT DRUG TEST COLLECTION ...	02-5-15-31963	35.00
BACKGROUND INVESTIGATIO...	INV-25324	06/23/2023	BACK GROUND CHECKS	02-5-15-31962	55.35
Department 15 - HR/RISK MANAGEMENT Total:					5,809.83
Department: 16 - FINANCE DEPARTMENT					
ALAMOSA STATE BANK-VISA	0660 06/16/23	06/02/2023	CGFOA - ZOOM MEETING	02-5-16-32111	40.00
O & V PRINTING INC.	61884	06/02/2023	6000 #10 WINDOW ENVELOP...	02-5-16-21221	673.95
PINNACOL ASSURANCE	21295561	06/06/2023	FINANCE	02-5-16-14211	3.70
ODP BUSINESS SOLUTIONS LLC	316558476001	06/09/2023	FOLDER, NOTES, GEL RT BLUE ...	02-5-16-21111	31.80
AMAZON CAPITAL SERVICES	1K19-HKLM-3HR9	06/30/2023	BUSINESS SOURCE 3 SLANT D ...	02-5-16-21111	98.10
Department 16 - FINANCE DEPARTMENT Total:					847.55
Department: 17 - NON-DEPARTMENTAL					
BOYS & GIRLS CLUB OF SLV	1028	06/02/2023	2Q2023 CDBG GRANT EXPEND...	02-5-17-37918	128,000.00
ALAMOSA BICYCLE COALITION	252	06/02/2023	OUTSIDE FUNDING 2023 PAY...	02-5-17-35103	700.00
OAK TREE DATA	4219	06/02/2023	FARPOINT KEYFOBS	02-5-17-22791	271.44
WEX BANK	89659086	06/06/2023	CITY HALL	02-5-17-22111	129.06
BCM ONE	1016627	06/09/2023	CITY HALL PHONE SERVICE	02-5-17-33211	545.78
STEFFENS QUALITY PLUMBING...	20695	06/09/2023	SERVICE FOR WATER TREATM...	02-5-17-70981	285.00
ODP BUSINESS SOLUTIONS LLC	316558476001	06/09/2023	PLASTIC FORKS, PLASTIC SPO...	02-5-17-35501	16.36
ODP BUSINESS SOLUTIONS LLC	316574431001	06/09/2023	COFFEE MATE CREAMER - FR...	02-5-17-35501	7.92
GOBINS INC	34185530	06/09/2023	COPIER LEASE	02-5-17-44251	1,455.44
CENTURYLINK BUSINESS SERV...	640986843	06/09/2023	PHONE SERVICE - LONG DIST...	02-5-17-33211	45.31
CENTURYLINK	INV0016751	06/09/2023	719-589-6532 - CITY OF ALA...	02-5-17-33211	41.10
CENTURYLINK	INV0016752	06/09/2023	719-589-2006 - CITY OF ALA...	02-5-17-33211	118.66
CENTURYLINK	INV0016753	06/09/2023	719-589-2391 - WATER TREA...	02-5-17-33211	271.93
CENTURYLINK	INV0016754	06/09/2023	719-589-3478 - WATER TREA...	02-5-17-33211	53.36
CENTURYLINK	INV0016755	06/09/2023	719-589-3498 - WATER TREA...	02-5-17-33211	123.14
CENTURYLINK	INV0016756	06/09/2023	719-589-6809 - ALARM LINES	02-5-17-33211	109.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1111289-3 06/12/23	06/13/2023	1410 INDEPENDENCE WAY BL...	02-5-17-33411	222.38
PURCHASE POWER	INV0016814	06/15/2023	POSTAGE FOR POSTAGE MAC...	02-5-17-21131	920.99
XCEL ENERGY	53-8691617-6 06/15/23	06/16/2023	425 4TH ST BLDG CITY	02-5-17-33411	153.66
POWER PRO ELECTRIC, LLC	0001	06/19/2023	2022 BOILER PROJECT	02-5-17-70981	585.44
TRILLIUM HOLDCO, INC.	10109426	06/19/2023	PREMISE# 304239744	02-5-17-33411	799.32
TRILLIUM HOLDCO, INC.	10109427	06/19/2023	PREMISE# 304239744	02-5-17-33411	2,638.24
TRILLIUM HOLDCO, INC.	10109428	06/19/2023	PREMISE# 300177708	02-5-17-33411	866.31
TRILLIUM HOLDCO, INC.	10109428	06/19/2023	PREMISE# 304067560	02-5-17-33411	150.40
TRILLIUM HOLDCO, INC.	10118625	06/19/2023	PREMISE# 304239744	02-5-17-33411	960.61
TRILLIUM HOLDCO, INC.	10118626	06/19/2023	PREMISE# 304239744	02-5-17-33411	2,861.81
TRILLIUM HOLDCO, INC.	10118627	06/19/2023	PREMISE# 304067560	02-5-17-33411	169.49
TRILLIUM HOLDCO, INC.	10118627	06/19/2023	PREMISE# 300177708	02-5-17-33411	976.29
SOUTH CENTRAL COLO. SENI...	387	06/19/2023	PAYMENT 2 OF 2 OUTSIDE FU...	02-5-17-35103	5,000.00
CENTURYLINK	INV0016766	06/19/2023	719-589-0359 - GOVERNMENT	02-5-17-33211	63.22
CENTURYLINK	INV0016767	06/19/2023	719-589-0467 - CITY OF ALA...	02-5-17-33211	381.67
ALAMOSA STATE BANK-VISA	0751 07/13/23	06/30/2023	SALVAGE PAPERWORK POSTA...	02-5-17-21131	6.88
ALAMOSA STATE BANK-VISA	0751 07/13/23	06/30/2023	BREAKROOM SUPPLIES	02-5-17-35501	5.38
CENTURYLINK	INV0016841	06/30/2023	719-587-3537 - RECREATION ...	02-5-17-33211	105.38
CENTURYLINK	INV0016842	06/30/2023	719-587-0462 - WATER TREA...	02-5-17-33211	71.32
CENTURYLINK	INV0016843	06/30/2023	719-587-0430 - WATER TREA...	02-5-17-33211	49.18
Department 17 - NON-DEPARTMENTAL Total:					149,162.33

Department: 18 - INFORMATION TECHNOLOGY

JADE COMMUNICATIONS LLC	10049558	06/02/2023	CITY INTERNET SERVICE - JUNE	02-5-18-48102	897.98
ACE HARDWARE OF ALAMOSA	112560	06/02/2023	SOLDERING IRON CORD, SOLD...	02-5-18-48101	45.03
ACE HARDWARE OF ALAMOSA	112580	06/02/2023	TER, RNG, SPLICE KIT, TOOL AL...	02-5-18-48101	40.09
AMAZON CAPITAL SERVICES	114F-NM7M-JPK4	06/02/2023	ADESSO AKB-425UB - EASYTO...	02-5-18-48101	108.00
AMAZON CAPITAL SERVICES	11DF-N3RW-7Q1D	06/02/2023	SAMSUNG SSD 256GB PM981...	02-5-18-48101	34.99
AMAZON CAPITAL SERVICES	1GJF-TQRR-31Q9	06/02/2023	APC NETWORK UPS	02-5-18-70241	1,510.00
AMAZON CAPITAL SERVICES	1TFQ-YCD4-G433	06/02/2023	AMAZON BASICS EXTENTION ...	02-5-18-48101	151.50
AMAZON CAPITAL SERVICES	1TYQ-QJDP-GMMV	06/02/2023	STAR TECH.COM 2U SERVER R...	02-5-18-70241	72.98
AMAZON CAPITAL SERVICES	1VMJ-19X1-JFY9	06/02/2023	GELRHONR RIGHT ANGLED US...	02-5-18-48101	9.88
AMAZON CAPITAL SERVICES	1XWG-JTFV-J63M	06/02/2023	STAR TECH 15FT COMPUTER ...	02-5-18-48101	91.12
AT&T MOBILITY	IT 05/20/23	06/02/2023	IT CELL PHONE SERVICE	02-5-18-33202	477.99
AT&T MOBILITY	PW 05/20/23	06/02/2023	PUBLIC WORKS A7 TAB	02-5-18-33202	40.04
PINNACOL ASSURANCE	21295561	06/06/2023	IT	02-5-18-14211	213.86
WEX BANK	89659086	06/06/2023	IT	02-5-18-22111	123.46
ALAMOSA STATE BANK-VISA	0959 06/13/23	06/09/2023	DOMINOS	02-5-18-22791	34.70
ALAMOSA STATE BANK-VISA	0959 06/13/23	06/09/2023	THE WINDSOR HOTEL	02-5-18-32111	232.78
ALAMOSA STATE BANK-VISA	0959 06/13/23	06/09/2023	HYATT PLACE CHERRY CREEK	02-5-18-32111	1,353.28
ALAMOSA STATE BANK-VISA	0959 06/13/23	06/09/2023	TRAINING CAMP	02-5-18-32111	3,895.00
ALAMOSA STATE BANK-VISA	0959 06/13/23	06/09/2023	BAY STATE ALARM SECURITY I...	02-5-18-48101	-419.94
ALAMOSA STATE BANK-VISA	0959 06/13/23	06/09/2023	YOU NEED A WIKI KIAMA - PU...	02-5-18-48102	108.00
ALAMOSA STATE BANK-VISA	0959 06/13/23	06/09/2023	YOU NEED A WIKI KIAMA - PU...	02-5-18-48102	10.00
ALAMOSA STATE BANK-VISA	0959 06/13/23	06/09/2023	YOU NEED A WIKI	02-5-18-48102	10.00
ALAMOSA STATE BANK-VISA	0959 06/13/23	06/09/2023	YOU NEED A WIKI KIAMA - CR...	02-5-18-48102	-10.00
SOFTWARE SPECTRUM INC., ...	1101059923	06/09/2023	NETMOTION ACCESS	02-5-18-48102	7,194.24
AMAZON CAPITAL SERVICES	16H4-XGVL-9R39	06/09/2023	LEISURE CORDS 15A MALE TO...	02-5-18-48101	31.98
BRANDON GALLEGOS	INV0016750	06/09/2023	CISSP TRAINING - JUNE 11 - 19...	02-5-18-32111	458.00
HIGH COUNTRY WORKPLACE ...	0144353-IN	06/16/2023	MITEL MIVOICE CONNECT LIC...	02-5-18-48102	162.50
HIGH COUNTRY WORKPLACE ...	0144354-IN	06/16/2023	3 YEAR SUPPORT MITEL PHON...	02-5-18-48102	16,114.54
AMAZON CAPITAL SERVICES	1VNG-GFLJ-19KM	06/16/2023	WIRELESS GAMING EARBUDS	02-5-18-48101	69.99
CLEARGOV, INC.	2020-10968	06/19/2023	CLEARGOV SUBSCRIPTION 6/1...	02-5-18-48102	16,500.00
FRIDAY HEALTH PLANS	1011	06/20/2023	3 MONITORS W/STAND	02-5-18-48101	900.00
PAYPAL	INV0016839	06/20/2023	PAYPAL CHARGE FOR ZOOM	02-5-18-48102	43.36
FRIDAY HEALTH PLANS	1012	06/22/2023	USED UNIFI DREAM MACHINE...	02-5-18-48101	150.00
AMAZON CAPITAL SERVICES	13WK-R3TV-37DT	06/23/2023	MOTOEAGLE DDR3 1066MHZ ...	02-5-18-48101	33.30
AMAZON CAPITAL SERVICES	1MMD-J7C1-KM4L	06/23/2023	GLARKS 80 SETS/ 160 PCS M5...	02-5-18-48101	16.99
PAESSLER, INC	INV0016895	06/28/2023	PRTG MAINTENANCE	02-5-18-48102	809.77
TYLER TECHNOLOGIES INC.	025-423319	06/30/2023	ESS TIME AND ATTENDANCE	02-5-18-48102	3,554.68
ALAMOSA STATE BANK-VISA	1106 07/02/23	06/30/2023	MEETING LUNCH	02-5-18-22791	72.24

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023 Payment Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	1106 07/02/23	06/30/2023	WORKING LUNCH	02-5-18-22791	43.59
ALAMOSA STATE BANK-VISA	1106 07/02/23	06/30/2023	WALKBOARD HOOK SYSTEM	02-5-18-22791	74.76
ALAMOSA STATE BANK-VISA	1106 07/02/23	06/30/2023	FRESH DESK LICENSE	02-5-18-48102	42.55
AMAZON CAPITAL SERVICES	114Y-MVC6-47H3	06/30/2023	CABLES DIRECT ONLINE SNAG...	02-5-18-48101	27.80
AMAZON CAPITAL SERVICES	16WV-MGLH-3QCV	06/30/2023	CRUCIAL MX500 500GB 3D N...	02-5-18-48101	75.60
AMAZON CAPITAL SERVICES	1CR4-KVFD-DWQG	06/30/2023	SONIC WALL NSA 2650/3650 ...	02-5-18-48101	111.00
AMAZON CAPITAL SERVICES	1DK6-Y7MH-QYGN	06/30/2023	WIRELESS HDMI TRANSMITTE...	02-5-18-48101	168.49
AMAZON CAPITAL SERVICES	1DLM-VKVW-XTJN	06/30/2023	DISPLAY PORT CABLE 10FT IV...	02-5-18-48101	14.49
AMAZON CAPITAL SERVICES	1QYF-HL74-MCJV	06/30/2023	SAMSUNG GALAXY S21 FE 5G ...	02-5-18-48101	46.28
AMAZON CAPITAL SERVICES	1VKY-9WNN-17YV	06/30/2023	MODOKER UPGRADED VINTA...	02-5-18-48101	28.99
CIELLO POWERED BY SLVREC	INV0016844	06/30/2023	FIBER OPTIC SERVICE	02-5-18-48102	103.85
CIELLO POWERED BY SLVREC	INV0016845	06/30/2023	FIBER OPTIC SERVICE	02-5-18-48102	100.90
BRANDON GALLEGOS	INV0016848	06/30/2023	CISSP EXAMINATION REIMBU...	02-5-18-32111	170.67
TIMECLOCK PLUS	INV00278591	06/30/2023	TCP EMPLOYEE LICENSE	02-5-18-48102	142.80
PCNATION	W19252020101	06/30/2023	SMX3000LVNC SMART UPS	02-5-18-48101	9,144.24

Department 18 - INFORMATION TECHNOLOGY Total: 65,438.34

Department: 19 - ECONOMIC DEVELOPMENT

PREP FUEL SLV	D115	06/02/2023	MEAL FOR 25 EC DEV BOARD...	02-5-19-51102	586.28
PINNACOL ASSURANCE	21295561	06/06/2023	ECONOMIC DEVELOPMENT	02-5-19-14211	12.87
WINDSOR HOTEL DEL NORTE	INV0016757	06/09/2023	CITY COUNCIL RETREAT - KAT...	02-5-19-32111	15.00
CERTIFIED FOLDER DISPLAY SE...	INV0016773	06/19/2023	ARTSCAPE BROCHURE DELIVE...	02-5-19-46140	1,510.27
ALAMOSA STATE BANK-VISA	0751 07/13/23	06/30/2023	ECON DEVELOP MEETING WA...	02-5-19-51102	3.99
ECONOMIC DEVELOPMENT C...	1715	06/30/2023	ECONOMIC DEVELOPMENT OF..	02-5-19-32311	350.00

Department 19 - ECONOMIC DEVELOPMENT Total: 2,478.41

Department: 20 - POLICE ADMINISTRATION

PINNACOL ASSURANCE	21295561	06/06/2023	POLICE ADMINISTRATION	02-5-20-14211	316.18
COLORADO ASSOCIATION OF ...	4359	06/09/2023	MEMBERSHIP RENEWAL - AS...	02-5-20-32311	125.00

Department 20 - POLICE ADMINISTRATION Total: 441.18

Department: 21 - POLICE OPERATIONS

MOLLEE HEENEY	INV0016693	06/02/2023	BOOT REIMBURSEMENT	02-5-21-37321	89.97
AT&T MOBILITY	PD 05/20/23	06/02/2023	PD CELL PHONE SERVICE	02-5-21-33211	2,710.67
PINNACOL ASSURANCE	21295561	06/06/2023	POLICE OPERATIONS	02-5-21-14211	5,717.79
WEX BANK	89659086	06/06/2023	PATROL	02-5-21-22111	5,074.44
CHARTER COMMUNICATIONS	0022957051023	06/09/2023	INTERNET SERVICE - PD	02-5-21-22791	16.79
GALLS, LLC	024452163	06/09/2023	UA STELLAR G2 SIDE ZIP	02-5-21-37321	88.00
GALLS, LLC	024452163	06/09/2023	SHIPPING	02-5-21-37321	0.53
GALLS, LLC	024452177	06/09/2023	SHIPPING	02-5-21-37321	0.83
GALLS, LLC	024452177	06/09/2023	UA STELLAR G2 WP	02-5-21-37321	101.20
GALLS, LLC	024520131	06/09/2023	MD118 HEART MEDAL	02-5-21-37321	179.86
GALLS, LLC	024520131	06/09/2023	SHIPPING	02-5-21-37321	8.95
GALLS, LLC	024559273	06/09/2023	CUSTOM COLLAR BRASS	02-5-21-37321	555.00
GALLS, LLC	024559273	06/09/2023	SHIPPING	02-5-21-37321	5.08
GALLS, LLC	024572709	06/09/2023	PATROL LATENT PRINT KIT	02-5-21-37321	344.50
GALLS, LLC	024572709	06/09/2023	MENS CLASS A TROUSERS	02-5-21-37321	195.75
GALLS, LLC	024572709	06/09/2023	SHIPPING	02-5-21-37321	4.92
ALAMOSA STATE BANK-VISA	0702 05/28/23	06/09/2023	SAFEWAY SLVTF-CHEEZIT/ HA...	02-5-21-35509	178.63
ALAMOSA STATE BANK-VISA	0702 05/28/23	06/09/2023	SAFEWAY - SLVTF - COFFEE/ ...	02-5-21-35509	26.98
ALAMOSA STATE BANK-VISA	0702 05/28/23	06/09/2023	SAFEWAY - SLVTF-WATER/ D...	02-5-21-35509	22.23
ALAMOSA STATE BANK-VISA	0702 05/28/23	06/09/2023	SAFEWAY - SLVTF-DONUTS/ A...	02-5-21-35509	17.26
ALAMOSA STATE BANK-VISA	0918 06/17/23	06/09/2023	WALMART = LE MEMORIAL-B...	02-5-21-22791	279.53
ALAMOSA STATE BANK-VISA	0918 06/17/23	06/09/2023	SAFEWAY - LE MEMORIAL - S...	02-5-21-22791	65.83
ALAMOSA STATE BANK-VISA	0918 06/17/23	06/09/2023	VALLEY MEAT - LE MEMORIAL-...	02-5-21-22791	328.46
ALAMOSA STATE BANK-VISA	0918 06/17/23	06/09/2023	SAFEWAY - TRAINING-NV MIX...	02-5-21-32111	43.78
ALAMOSA STATE BANK-VISA	0918 06/17/23	06/09/2023	SAFEWAY - SLVTF - JACK LINKS...	02-5-21-35509	40.96
ALAMOSA STATE BANK-VISA	0918 06/17/23	06/09/2023	SAFEWAY - SLVTF - STRUDEL/ ...	02-5-21-35509	12.99
ALAMOSA STATE BANK-VISA	0918 06/17/23	06/09/2023	SAFEWAY - SLVTF - NATURE V...	02-5-21-35509	134.86
ALAMOSA STATE BANK-VISA	0918 06/17/23	06/09/2023	PEPPERBALL - BERTSH/ KINDS...	02-5-21-35509	1,098.00
ALAMOSA STATE BANK-VISA	0918 06/17/23	06/09/2023	SAFEWAY - SLVTF- STRUDEL/ ...	02-5-21-35509	16.99
ALAMOSA STATE BANK-VISA	0967 06/16/23	06/09/2023	MAIN COPY SOURCE - CASE L...	02-5-21-21221	382.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	0967 06/16/23	06/09/2023	MEN'S WEARHOUSE - MAY CL...	02-5-21-37321	65.04
ALAMOSA STATE BANK-VISA	0967 06/16/23	06/09/2023	MEN'S WEARHOUSE - APRIL C...	02-5-21-37321	65.04
DIGITCOM ELECTRONICS INC.	125000249-2	06/09/2023	SHIPPING	02-5-21-35391	18.10
DIGITCOM ELECTRONICS INC.	125000249-2	06/09/2023	WAIVE DIAGNOSTIC FEE	02-5-21-35391	-65.00
DIGITCOM ELECTRONICS INC.	125000249-2	06/09/2023	REPAIRS	02-5-21-35391	555.00
DIGITCOM ELECTRONICS INC.	125000249-2	06/09/2023	DIAGNOSTIC FEE	02-5-21-35391	65.00
DIGITCOM ELECTRONICS INC.	125000250-1	06/09/2023	DIAGNOSTIC FEE	02-5-21-35391	65.00
DIGITCOM ELECTRONICS INC.	125000250-1	06/09/2023	WAIVE DIAGNOSTIC FEE	02-5-21-35391	-65.00
DIGITCOM ELECTRONICS INC.	125000250-1	06/09/2023	REPAIRS	02-5-21-35391	555.00
WEISS CLEANERS	15356	06/09/2023	MAY DRY CLEANING	02-5-21-39501	650.00
ODP BUSINESS SOLUTIONS LLC	312749001001	06/09/2023	PAPER, COPY 10-REAMS	02-5-21-21111	281.94
HAYNIES, INC.	408725	06/09/2023	VIRTUAL KIT, EMER SERVICE ...	02-5-21-35111	288.71
HAYNIES, INC.	409636	06/09/2023	DISC BRAKE PAD, EMER SERV...	02-5-21-35111	-288.70
HAYNIES, INC.	409729	06/09/2023	DOHC 24 VALVE, NAPA GOLD ...	02-5-21-35111	13.33
HAYNIES, INC.	411332	06/09/2023	SILENTGUARD BRK PADS, BRA...	02-5-21-35111	154.53
SOUTHERN TIRE MART	5430008116	06/09/2023	FS PURSUIT TIRES	02-5-21-35111	533.56
SOUTHERN TIRE MART	5430008116	06/09/2023	WASTE TIRE FEE	02-5-21-35111	5.00
INTOXIMETERS, INC.	732729	06/09/2023	MOUTHPIECE FST	02-5-21-22791	88.50
MOTOR PARTS CO, INC	8604-246377	06/09/2023	TRAILER CONNECTOR	02-5-21-35111	15.19
MOTOR PARTS CO, INC	8604-246400	06/09/2023	21 ONYX, 22 ONYX	02-5-21-35111	40.18
MOTOR PARTS CO, INC	8604-246560	06/09/2023	CABIN AIR FILTER	02-5-21-35111	6.82
MOTOR PARTS CO, INC	8604-246795	06/09/2023	AIR FILTER, CABIN AIR FILTER,...	02-5-21-35111	66.65
MOTOR PARTS CO, INC	8604-246844	06/09/2023	CABIN AIR FILTER, AIR FILTER	02-5-21-35111	13.46
AXON ENTERPRISES, INC,	INUS160314	06/09/2023	UPS - UPS GROUND, AXON FL...	02-5-21-49502	78.25
ADAMSON POLICE PRODUCTS	INV396667	06/09/2023	SBA UNIFORM SHIRT CARRIER,...	02-5-21-37321	266.00
XCEL ENERGY	53-8975818-1 06/15/23	06/16/2023	502 2ND ST BLDG ADOL	02-5-21-33411	187.43
XCEL ENERGY	53-8975818-1 06/15/23	06/16/2023	509 1/2 3RD ST	02-5-21-33411	61.88
TRILLIUM HOLDCO, INC.	10109428	06/19/2023	PREMISE# 300135309	02-5-21-33411	57.84
TRILLIUM HOLDCO, INC.	10118627	06/19/2023	PREMISE# 300135309	02-5-21-33411	65.18
TRACTOR SUPPLY COMPANY	401749	06/19/2023	BILJAC 100Z PBNANAS, VICTOR..	02-5-21-31641	99.03
CODY VAN RY	INV0016809	06/19/2023	K9 TRAINING - REIMBURSEM...	02-5-21-31641	19.41
CODY VAN RY	INV0016809	06/19/2023	K9 TRAINING - REIMBURSEM...	02-5-21-31641	10.00
JOEY SPANGLER	INV0016810	06/19/2023	REIMBURSEMENT FOR TRAVEL...	02-5-21-32111	25.73
CHARTER COMMUNICATIONS	0022957061023	06/30/2023	INTERNET SERVICE - PD	02-5-21-22791	16.79
GALLS, LLC	024485706	06/30/2023	PATCHES	02-5-21-37321	423.00
GALLS, LLC	024692620	06/30/2023	SHIPPING	02-5-21-37321	4.28
GALLS, LLC	024692620	06/30/2023	UNIFORM PANTS 33	02-5-21-37321	127.28
GALLS, LLC	024692620	06/30/2023	UNIFORM PANTS 32	02-5-21-37321	381.84
ALAMOSA STATE BANK-VISA	0702 06/28/23	06/30/2023	LATE FEE	02-5-21-22791	10.00
ALAMOSA STATE BANK-VISA	0702 06/28/23	06/30/2023	INTEREST	02-5-21-22791	1.49
ARROWHEAD FORENSICS	159632	06/30/2023	X-LARGE GLOVES	02-5-21-45688	210.00
ARROWHEAD FORENSICS	159632	06/30/2023	SWAB BOX	02-5-21-45688	72.00
ARROWHEAD FORENSICS	159632	06/30/2023	LARGE GLOVES	02-5-21-45688	105.00
ARROWHEAD FORENSICS	159632	06/30/2023	WEAPON TIE- DOWN ZIP TIES	02-5-21-45688	36.60
ARROWHEAD FORENSICS	159632	06/30/2023	STERILE COTTON SWABS	02-5-21-45688	31.50
ARROWHEAD FORENSICS	159632	06/30/2023	MEDIUM GLOVES	02-5-21-45688	63.00
ARROWHEAD FORENSICS	159632	06/30/2023	SHIPPING	02-5-21-45688	108.03
ARROWHEAD FORENSICS	159632	06/30/2023	HEAVY DUTY ZIP TIES	02-5-21-45688	29.50
AMAZON CAPITAL SERVICES	1H7W-6QPW-1LC6	06/30/2023	S&R TACTICAL TRAINING RIFLE	02-5-21-35509	1,664.91
STEFFENS QUALITY PLUMBING..	20750	06/30/2023	LABOR FOR CIRCULATING PU...	02-5-21-34105	437.50
STAPLES BUSINESS ADVANTA...	3538959725	06/30/2023	DUST OFF 7 OZ 2 PACK, DUCK ...	02-5-21-21111	92.04
STAPLES BUSINESS ADVANTA...	3538959729	06/30/2023	JKT ET LTR STRT ANTIMIC	02-5-21-21111	70.39
PRO FORCE LAW ENFORCEME...	519836	06/30/2023	DEF 6 OZ AEROSOL GRENADE	02-5-21-35507	204.70
PRO FORCE LAW ENFORCEME...	519836	06/30/2023	DEF 1 OZ AEROSOL GRENADE	02-5-21-35507	204.70
PRO FORCE LAW ENFORCEME...	519836	06/30/2023	DEF 6 OZ AEROSOL GRENADE	02-5-21-35507	212.30
PRO FORCE LAW ENFORCEME...	519836	06/30/2023	DEF STINGER .60 RUBBER BAL...	02-5-21-35507	270.25
PRO FORCE LAW ENFORCEME...	519836	06/30/2023	DEF LOW ROLL DISTRACTION ...	02-5-21-35507	416.60
PRO FORCE LAW ENFORCEME...	519836	06/30/2023	DEF PC 1 OZ GRENADE FOGGER	02-5-21-35507	158.80
PRO FORCE LAW ENFORCEME...	519836	06/30/2023	DEF # 25 12 GRAM RELOAD	02-5-21-35507	767.00
PRO FORCE LAW ENFORCEME...	519836	06/30/2023	DEF 40MM FERRET OC POWD...	02-5-21-35507	557.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PRO FORCE LAW ENFORCEME...	519836	06/30/2023	DEF 40 MM FERRET CS POWD...	02-5-21-35507	547.00
PRO FORCE LAW ENFORCEME...	519836	06/30/2023	DEF OC VAP AEROSOL GRENA...	02-5-21-35507	526.30
PRO FORCE LAW ENFORCEME...	519836	06/30/2023	DEF MAX SMOKE MILITARY C...	02-5-21-35507	511.70
PRO FORCE LAW ENFORCEME...	519836	06/30/2023	DEF 40MM SMOKELESS POW...	02-5-21-35507	480.00
PRO FORCE LAW ENFORCEME...	519836	06/30/2023	DEF SMOKE TRI CHAMBER CS	02-5-21-35507	428.20
PRO FORCE LAW ENFORCEME...	519836	06/30/2023	DEF DIRECT IMPACT SPONGE ...	02-5-21-35507	480.00
PRO FORCE LAW ENFORCEME...	519836	06/30/2023	DEF 40MM DIRECT IMPACT S...	02-5-21-35507	480.00
DANIEL NORTHRUP	INV0016850	06/30/2023	BOOT PURCHASE REIMBURS...	02-5-21-37321	100.00
ALAMOSA POSTMASTER	INV0016851	06/30/2023	PO BOX 1101 YEARLY FEE FOR...	02-5-21-21131	136.00
Department 21 - POLICE OPERATIONS Total:					32,107.38

Department: 22 - FIRE OPERATIONS

XCEL ENERGY	53-8691590-4 05/31/23	06/01/2023	2827 VIGIL WAY BLDG FIRE	02-5-22-33411	161.50
ALAMOSA STATE BANK-VISA	0769 06/16/23	06/02/2023	CIRCLE K GAS	02-5-22-22111	94.86
ALAMOSA STATE BANK-VISA	0769 06/16/23	06/02/2023	EMBASSY SUITES - FIRE TRAIN...	02-5-22-32111	263.28
ALAMOSA STATE BANK-VISA	0769 06/16/23	06/02/2023	EMBASSY SUITES - FIRE TRAIN...	02-5-22-32111	263.28
ALAMOSA STATE BANK-VISA	0769 06/16/23	06/02/2023	EMBASSY SUITES - FIRE TRAIN...	02-5-22-32111	263.28
ALAMOSA STATE BANK-VISA	0769 06/16/23	06/02/2023	EMBASSY SUITES - FIRE TRAIN...	02-5-22-32111	263.28
ACE HARDWARE OF ALAMOSA	112671	06/02/2023	HILLMAN FASTENERS	02-5-22-41101	5.13
DIGITCOM ELECTRONICS INC.	12000132-1	06/02/2023	APX6000 700/800 MODEL 2.5 ...	02-5-22-35351	285.00
AUTOZONE	3424630013	06/02/2023	STP MAX CABIN A STP MAX C...	02-5-22-35111	17.99
COPRO EFP INC.	8040	06/02/2023	CUSTOM VALOR COAT	02-5-22-41101	3,195.00
COPRO EFP INC.	8040	06/02/2023	CUSTOM VALOR PANT	02-5-22-41101	2,390.00
MOTOR PARTS CO, INC	8604-246694	06/02/2023	OIL FILTER LD A EA C, AIR FILT...	02-5-22-35111	114.96
DENVER INTERNATIONAL AIR...	CI-00093608	06/02/2023	CFR RECERTIFICATION	02-5-22-32111	2,200.00
AT&T MOBILITY	FIRE 05/20/23	06/02/2023	FIRE DEPT CELL PHONE SERVI...	02-5-22-33211	173.10
PINNACOL ASSURANCE	21295561	06/06/2023	FIRE OPERATIONS	02-5-22-14211	820.02
WEX BANK	89659086	06/06/2023	FIRE	02-5-22-22111	546.20
ALAMOSA STATE BANK-VISA	0793 06/23/23	06/09/2023	PUMPING AERIAL APPARATUS...	02-5-22-21121	108.00
ALAMOSA STATE BANK-VISA	0793 06/23/23	06/09/2023	PUMPING AERIAL APPARATUS...	02-5-22-21121	331.20
ALAMOSA STATE BANK-VISA	0793 06/23/23	06/09/2023	ONSTAR SERVICES	02-5-22-22791	9.99
ALAMOSA STATE BANK-VISA	0793 06/23/23	06/09/2023	ONSTAR DATA	02-5-22-22791	15.00
AMAZON CAPITAL SERVICES	1GQ7-QPF3-9GYH	06/09/2023	DEWALT FLEXVOLT 20V/60V ...	02-5-22-38833	491.24
TRILLIUM HOLDCO, INC.	10109428	06/19/2023	PREMISE# 300057800	02-5-22-33411	92.54
TRILLIUM HOLDCO, INC.	10118627	06/19/2023	PREMISE# 300057800	02-5-22-33411	104.29
AMAZON CAPITAL SERVICES	1R7Q-7C9X-4WHH	06/19/2023	AMAZON BASICS 1/3 - CUT TA...	02-5-22-21111	21.46
PAYPAL	INV0016892	06/28/2023	85 IN TV	02-5-22-32111	1,461.19
PAYPAL	INV0016894	06/28/2023	PAYPAL PURCHASE FROM EBAY	02-5-22-32111	322.64
Department 22 - FIRE OPERATIONS Total:					14,014.43

Department: 23 - SUPPORT SERVICES

ALAMOSA STATE BANK-VISA	1007 06/08/23	06/02/2023	USPS - POSTAGE	02-5-23-21131	9.65
ALAMOSA STATE BANK-VISA	1007 06/08/23	06/02/2023	ZAZZLE - NAME PLATE	02-5-23-22791	77.55
ALAMOSA STATE BANK-VISA	1007 06/08/23	06/02/2023	AMAZON - OFFICE CHAIR	02-5-23-22791	112.26
ALAMOSA STATE BANK-VISA	1007 06/08/23	06/02/2023	AMAZON - OFFICE CHAIR	02-5-23-22791	157.96
ALAMOSA STATE BANK-VISA	1007 06/08/23	06/02/2023	MONTE VISTA - COOP PROP...	02-5-23-22791	21.25
ALAMOSA STATE BANK-VISA	1007 06/08/23	06/02/2023	STING - MEMBERSHIP MAEST...	02-5-23-32211	25.00
ALAMOSA STATE BANK-VISA	1007 06/08/23	06/02/2023	GREYHOUND - BUS TIX FOR H...	02-5-23-35504	149.97
COLORADO ASSOCIATION OF ...	4307	06/02/2023	3 TICKETS FOR THE BANQUET ...	02-5-23-32211	255.00
LA PUENTE HOME, INC.	8532RR	06/02/2023	CRISIS PREVENTION/ EMPLO...	02-5-23-35504	10,000.00
PINNACOL ASSURANCE	21295561	06/06/2023	SUPPORT SERVICES	02-5-23-14211	1,055.85
XCEL ENERGY	53-0013134135-1 06/05/23	06/06/2023	900 20TH ST	02-5-23-35504	22.09
WEX BANK	89659086	06/06/2023	SUPPORT SERVICES	02-5-23-22111	920.92
GALLS, LLC	024451951	06/09/2023	STEENS MOUNTAIN FLEECE V...	02-5-23-37321	61.60
GALLS, LLC	024451951	06/09/2023	SHIPPING	02-5-23-37321	2.80
GALLS, LLC	024538060	06/09/2023	LADIES MICRO PIQUE SPORT ...	02-5-23-37321	42.32
GALLS, LLC	024538060	06/09/2023	SHIPPING	02-5-23-37321	1.03
GALLS, LLC	024538060	06/09/2023	ALAMOSA POLICE INVESTIGAT...	02-5-23-37321	40.00
ALAMOSA STATE BANK-VISA	0918 06/17/23	06/09/2023	USPS - CERTIFIED MAIL	02-5-23-21131	18.85
DUMB FRIENDS LEAGUE	134	06/09/2023	COUNTY - RETURNED ANIMAL...	02-5-23-31661	-550.00
DUMB FRIENDS LEAGUE	134	06/09/2023	CITY - RETURNED ANIMALS X ...	02-5-23-31661	-375.00
DUMB FRIENDS LEAGUE	134	06/09/2023	COUNTY - EUTHANASIA X 1	02-5-23-31661	55.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DUMB FRIENDS LEAGUE	134	06/09/2023	CITY - EUTHANASIA X 3	02-5-23-31661	165.00
DUMB FRIENDS LEAGUE	134	06/09/2023	COUNTY - IMPOUNDED ANIM...	02-5-23-31661	1,200.00
DUMB FRIENDS LEAGUE	134	06/09/2023	CITY - IMPOUNDED ANIMALS X...	02-5-23-31661	1,900.00
WEISS CLEANERS	15356	06/09/2023	REPAIRS - MAESTAS	02-5-23-37321	25.00
MARK'S OUTDOOR SPORTS	20736	06/09/2023	ENGINE ICE COOLANT 1/2 GAL	02-5-23-35111	53.98
MOTOR PARTS CO, INC	8604-246498	06/09/2023	AIR FILTER, OIL FILTER LD 1 EA...	02-5-23-35111	12.62
MOTOR PARTS CO, INC	8604-246546	06/09/2023	CABIN AIR FILTER	02-5-23-35111	44.99
ERNEST E. MONDRAGON	1607	06/19/2023	CLEANING OF CUSTOMERS TO...	02-5-23-35504	35.00
ERNEST E. MONDRAGON	1607	06/19/2023	MONTHLY RENTAL SERVICE	02-5-23-35504	570.00
ERNEST E. MONDRAGON	1607	06/19/2023	EXTRA CLEANING	02-5-23-35504	700.00
XCEL ENERGY	53-3977408-4 05/17/23	06/19/2023	WALSH GHS REMOVAL	02-5-23-31665	1,990.40
ALAMOSA STATE BANK-VISA	1049 06/28/23	06/23/2023	COMMUNITY BUILDERS SNAC...	02-5-23-21111	20.00
BUSTANG-OUTRIDER SRDA TR...	INV0016827	06/23/2023	TRANSPORTATION SERVICES F...	02-5-23-35504	14.00
GALLS, LLC	024611836	06/30/2023	SPORT TEK MICROPIQUE SPO...	02-5-23-37321	130.60
ALAMOSA STATE BANK-VISA	1007 07/08/23	06/30/2023	USPS - POSTAGE	02-5-23-21131	7.50
ALAMOSA STATE BANK-VISA	1007 07/08/23	06/30/2023	USPS - POSTAGE	02-5-23-21131	78.75
ALAMOSA STATE BANK-VISA	1007 07/08/23	06/30/2023	USPS - POSTAGE	02-5-23-21131	8.13
ALAMOSA STATE BANK-VISA	1007 07/08/23	06/30/2023	AMAZON - ANIMAL TRAPS	02-5-23-22791	199.96
ALAMOSA STATE BANK-VISA	1007 07/08/23	06/30/2023	AMAZON - ID TAGS FOR TRAPS	02-5-23-22791	14.85
ALAMOSA STATE BANK-VISA	1007 07/08/23	06/30/2023	RIDGELINE - LODGING	02-5-23-32211	225.90
DUMB FRIENDS LEAGUE	135	06/30/2023	CITY- IMPOUNDED ANIMALS X...	02-5-23-31661	2,800.00
DUMB FRIENDS LEAGUE	135	06/30/2023	COUNTY - IMPOUNDED ANIM...	02-5-23-31661	1,000.00
DUMB FRIENDS LEAGUE	135	06/30/2023	CITY- RETURNED ANIMALS X 17	02-5-23-31661	-620.00
DUMB FRIENDS LEAGUE	135	06/30/2023	COUTY - RETURNED ANIMALS ...	02-5-23-31661	-250.00
TRANSUNION RISK AND ALTE...	771751-202305-1	06/30/2023	INVESTIGATIVE SERVICES	02-5-23-49501	175.40
VALLEY WIDE HEALTH SYSTEM...JUNE 23		06/30/2023	SUPERVISOR SALARY/ BENEFI...	02-5-23-30096	855.83
VALLEY WIDE HEALTH SYSTEM...JUNE 23		06/30/2023	CONSULTING SUPPORT	02-5-23-30096	1,354.17
Department 23 - SUPPORT SERVICES Total:					24,816.18

Department: 29 - DEVELOPMENT SERVICES

ASPHALT CONSTRUCTORS INC	18930	06/02/2023	4TH STREET PARKING LOT PAV...	02-5-29-74500	92,787.50
AT&T MOBILITY	PW 05/20/23	06/02/2023	DEVELOPMENT - NEW USER	02-5-29-33211	43.93
WHITE HARDWARE CO. INC.	438659/2	06/09/2023	18 X 12 SONA TUBE	02-5-29-74500	382.48
WHITE HARDWARE CO. INC.	438661/2	06/09/2023	18X12 SONA TUBE	02-5-29-74500	229.49
SLV QUALITY CONCRETE, INC	INV0016762	06/09/2023	POUR SECTION OF SIDEWALK ...	02-5-29-74500	133.60
SLV QUALITY CONCRETE, INC	INV0016762	06/09/2023	852 L.F. OF 24" CURB & GUTT...	02-5-29-74500	23,856.00
SLV QUALITY CONCRETE, INC	INV0016762	06/09/2023	POUR SECTION OF VALLEY PA...	02-5-29-74500	380.00
STEFFENS QUALITY PLUMBING...	20687	06/19/2023	REDI GRANT	02-5-29-74500	1,390.00
COLORADO BARRICADE CO.	65157478-001	06/19/2023	SIGN, CUSTOM LEGEND, RESE...	02-5-29-74500	485.40
BILLINGS ELECTRIC, INC.	10459	06/23/2023	616 4TH ST PARKING LIGHT P...	02-5-29-74500	26,900.00
ALAMOSA STATE BANK-VISA	1049 06/28/23	06/23/2023	BLACK INK JET CARTRIDGE	02-5-29-21111	179.94
ALAMOSA STATE BANK-VISA	1049 06/28/23	06/23/2023	COFFEE FOR MEETING	02-5-29-51102	43.36
REYNOLDS ENGINEERING CO., ...	23-037	06/23/2023	FRIDAYS PARKING LOT REDESI...	02-5-29-74500	6,500.00
ABSMEIER LANDSCAPING & ...	362254	06/23/2023	4TH STREET PARKING LOT	02-5-29-74500	14,614.46
ABSMEIER LANDSCAPING & ...	362255	06/23/2023	4TH STREET PARKING LOT	02-5-29-74500	23,887.50
SLV QUALITY CONCRETE, INC	INV0016888	06/28/2023	6TH STREET PARKING LOT	02-5-29-74500	3,160.00
DANA KEPNER COMPANY INC.	1580033-00	06/30/2023	6TH AND ROSS PARKING LOT	02-5-29-74500	805.41
ASPHALT CONSTRUCTORS INC	18972	06/30/2023	EXTRA WORK PERFORMED ON...	02-5-29-74500	130,186.95
ASPHALT CONSTRUCTORS INC	18977	06/30/2023	6TH STREET PARKING LOT	02-5-29-74500	24,692.62
NORTH RIVER GREENHOUSE	2023-3717	06/30/2023	6TH AND 4TH STREET PARKIN...	02-5-29-74500	4,988.25
VALLEY ELECTRIC INC.	34824	06/30/2023	6TH STREET PARKING LOT	02-5-29-74500	79,515.12
ABSMEIER LANDSCAPING & ...	362314	06/30/2023	6TH ST. PARKING LOT	02-5-29-74500	91,941.50
SLV QUALITY CONCRETE, INC	INV0016889	06/30/2023	6TH STREET PARKING LOT	02-5-29-74500	7,560.00
Department 29 - DEVELOPMENT SERVICES Total:					534,663.51

Department: 30 - PUBLIC WORKS ADMIN

ALAMOSA STATE BANK-VISA	0892 06/11/23	06/02/2023	AMAZON PRIME MONTHLY FEE	02-5-30-22791	16.25
ALAMOSA STATE BANK-VISA	1015 06/02/23	06/02/2023	TOWN & COUNTRY CREDIT F...	02-5-30-22791	-100.00
ALAMOSA STATE BANK-VISA	1015 06/02/23	06/02/2023	DISCOUNT AUTO PARTS MON...	02-5-30-35111	160.00
AT&T MOBILITY	PW 05/20/23	06/02/2023	HARRY REYNOLDS	02-5-30-33211	43.93
PINNACOL ASSURANCE	21295561	06/06/2023	PUBLIC WORKS ADMINISTRAT...	02-5-30-14211	440.32
AMAZON CAPITAL SERVICES	19T6-VTLV-H34L	06/09/2023	AMAZON BASICS MATTE FINI...	02-5-30-21111	6.06

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1PXT-G3QY-H63H	06/09/2023	AVERY TAB BINDER DIVIDERS,...	02-5-30-21111	45.78
ALAMOSA STATE BANK-VISA	0819 07/02/23	06/23/2023	LICENSING FEE	02-5-30-32311	374.00
AMAZON CAPITAL SERVICES	179H-71XW-41CC	06/23/2023	FILE FOLDER TABS 210 SETS H...	02-5-30-21111	9.98
AMAZON CAPITAL SERVICES	1L7Q-KKGW-63G9	06/23/2023	DUST OFF DISPOSABLE COMP...	02-5-30-21111	33.99
ALAMOSA STATE BANK-VISA	0892 07/11/23	06/30/2023	AMAZON PRIME MEMBERSHIP	02-5-30-22791	16.25
AMAZON CAPITAL SERVICES	1N4T-WCK4-3316	06/30/2023	TOMBOW 68720 MONO ORIG...	02-5-30-21111	14.46

Department 30 - PUBLIC WORKS ADMIN Total: 1,061.02

Department: 31 - STREET MAINTENANCE

ALAMOSA STATE BANK-VISA	0892 06/11/23	06/02/2023	VHF STANDARD ANTENNA	02-5-31-22791	49.96
ALAMOSA STATE BANK-VISA	1098 06/13/23	06/02/2023	TOOLS	02-5-31-22791	73.97
ALAMOSA STATE BANK-VISA	1098 06/13/23	06/02/2023	SHOVELS	02-5-31-22791	180.91
ALAMOSA STATE BANK-VISA	1098 06/13/23	06/02/2023	MEALS FOR TRAINING	02-5-31-32111	51.16
KARTCO SAFETY	11605	06/02/2023	LED LIGHTS/ BRACKETS	02-5-31-35111	865.92
AMAZON CAPITAL SERVICES	19G7-J4LV-1LVP	06/02/2023	AQUA MOLE FOUR PACK 3/8IN..	02-5-31-35111	188.09
AMAZON CAPITAL SERVICES	1HTX-G6HT-46CR	06/02/2023	6-GANG 12V ROCKER SWITCH...	02-5-31-35111	55.21
FINAL TOUCH	320	06/02/2023	WINDOW TINT, LABOR	02-5-31-35111	190.85
HAYNIES, INC.	409495	06/02/2023	MIRROR	02-5-31-35111	88.90
HAYNIES, INC.	409637	06/02/2023	BATTERY CORE DEPOSIT CRED...	02-5-31-35111	-9.00
HAYNIES, INC.	410023	06/02/2023	NAPA EP GREASE CART	02-5-31-35111	50.50
HAYNIES, INC.	411551	06/02/2023	NAPA GOLD FUEL FILTER	02-5-31-35111	2.22
HAYNIES, INC.	411603	06/02/2023	AIR FILTER	02-5-31-35111	25.83
MOTOR PARTS CO, INC	8604-246892	06/02/2023	PUMPS MICRO	02-5-31-35111	56.51
MC CANDLESS INTERNATIONAL	P102058609;01	06/02/2023	GPL500 PREMIUM GOGGLE W...	02-5-31-35111	25.67
AT&T MOBILITY	PW 05/20/23	06/02/2023	STREETS TAB A	02-5-31-33211	40.04
AT&T MOBILITY	PW 05/20/23	06/02/2023	RAY SMITH	02-5-31-33211	43.93
AT&T MOBILITY	PW 05/20/23	06/02/2023	RAY SMITH	02-5-31-33211	40.04
XCEL ENERGY	53-1224277-8 06/02/23	06/05/2023	11TH & RAILROAD	02-5-31-33411	12.31
PINNACOL ASSURANCE	21295561	06/06/2023	STREET MAINTENANCE	02-5-31-14211	2,239.38
WEX BANK	89659086	06/06/2023	STREETS	02-5-31-22111	3,202.70
ACE HARDWARE OF ALAMOSA	112387	06/09/2023	CM WRENCH COMB, CRESNT ...	02-5-31-22791	94.46
ACE HARDWARE OF ALAMOSA	112465	06/09/2023	CAP PVC SCH, ELBOW INSERT ...	02-5-31-22791	7.71
ACE HARDWARE OF ALAMOSA	112630	06/09/2023	MASON LINE & REEL, REEL CH...	02-5-31-45601	74.44
AMAZON CAPITAL SERVICES	1V1T-77VL-7NQ9	06/09/2023	CRESCENT LUFKIN 1 X 25 TAPE...	02-5-31-22791	70.14
WHITE HARDWARE CO. INC.	438556/2	06/09/2023	TUBE POLY 3/4X100	02-5-31-22791	75.98
WHITE HARDWARE CO. INC.	438587/2	06/09/2023	3/4 4X8 WAFER BOARD/ OSB	02-5-31-22791	28.89
WHITE HARDWARE CO. INC.	438942/2	06/09/2023	3/4X4X8 CD EXTERIOR PLYW...	02-5-31-22791	54.18
WHITE HARDWARE CO. INC.	439203/2	06/09/2023	70# MASONARY CEMENT TYPE..	02-5-31-22791	23.99
WHITE HARDWARE CO. INC.	439204/2	06/09/2023	70# MASONARY CEMENT TYPE..	02-5-31-22791	-11.00
WHITE HARDWARE CO. INC.	439221/2	06/09/2023	350475 1/2X3/4INS RED MIP ...	02-5-31-22791	0.99
WHITE HARDWARE CO. INC.	439735/2	06/09/2023	0722957 PS LINK CHAIN 2/0 50..	02-5-31-22791	46.60
SORUM TRACTOR	57123	06/09/2023	ROUND BALE	02-5-31-45601	30.61
XCEL ENERGY	53-1111290-6 06/12/23	06/13/2023	620 4TH ST	02-5-31-33411	16.17
XCEL ENERGY	53-1166633-6 06/12/23	06/13/2023	530 4TH ST	02-5-31-33411	16.17
XCEL ENERGY	53-1248603-4 06/12/23	06/13/2023	631 4TH ST AREA	02-5-31-33411	64.75
ACE HARDWARE OF ALAMOSA	112862	06/19/2023	DIAGONAL PLIERS 7' ACE, DIA...	02-5-31-22791	30.58
ACE HARDWARE OF ALAMOSA	112974	06/19/2023	SPRING WND TMR GRY 30M	02-5-31-45601	28.79
ASPHALT CONSTRUCTORS INC	18936	06/19/2023	STREET PATCH	02-5-31-23511	2,473.65
AMAZON CAPITAL SERVICES	1VM6-JWWM-1W6L	06/19/2023	BACK RACK HALF LOUVERED ...	02-5-31-35111	315.00
AMAZON CAPITAL SERVICES	1WNF-YWYG-1QJQ	06/19/2023	BACK RACK HARDWARE KIT F...	02-5-31-35111	132.30
JAMES C. NOLAN	2305015	06/19/2023	36' ASPHALT LUTE - 7' HANDLE..	02-5-31-22791	433.95
CUSTOM PRODUCTS CORPOR...	384061	06/19/2023	TRAFFIC SIGN CLAMPS	02-5-31-23551	1,113.40
SOUTHWEST READY MIX INC.	42361	06/19/2023	CY 3000 PSI TEPHRA NP, EA M...	02-5-31-23511	222.27
ECODYNAMICS INC.	50474	06/19/2023	FLAT BAR	02-5-31-38844	710.59
MOTOR PARTS CO, INC	8604-247484	06/19/2023	BATTERY- LAWN/ GARDEN 3 ...	02-5-31-35111	52.20
VIAERO WIRELESS	INV0016765	06/19/2023	STREETS - TABLET & KIRK	02-5-31-22791	25.54
AMAZON CAPITAL SERVICES	1HHX-64JL-CLPN	06/23/2023	GRACO LINE LAZER RAC, GRA...	02-5-31-45601	253.78
ABOVE AND BEYOND LANDW...	2219	06/23/2023	ZAPATA PARK SIDEWALK	02-5-31-73112	2,340.00
VERIZON CONNECT FLEET USA...	376000047980	06/23/2023	GPS SERVICE FOR STREET SWE...	02-5-31-33211	34.90
XCEL ENERGY	53-1003466-9 06/22/23	06/23/2023	STREET LIGHTS	02-5-31-33411	13,398.87
SORUM TRACTOR	57721	06/23/2023	ROUND BALE	02-5-31-45601	30.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE HOME DEPOT PRO	748141397	06/23/2023	TORK TOWEL UNIV PERFORAT...	02-5-31-35211	66.02
SHERWIN WILLIAMS	9178-6	06/23/2023	5 GAL STAINER REG T, EZ STRA...	02-5-31-45601	109.60
XCEL ENERGY	53-1003464-7 06/26/23	06/27/2023	TRAFFIC SIGNALS	02-5-31-33411	89.88
XCEL ENERGY	53-1003465-8 06/26/23	06/27/2023	STREET LIGHTS	02-5-31-33411	445.55
XCEL ENERGY	53-1289372-0 06/26/23	06/27/2023	DOWNTOWN LIGHTING	02-5-31-33411	219.63
DUSTIN J. PARR	05252370273	06/30/2023	2 BLACK CHERRY HND CLNER	02-5-31-35111	67.76
DUSTIN J. PARR	05252370274	06/30/2023	1 H/ TOOL CLN TWLS	02-5-31-35111	30.25
ALAMOSA STATE BANK-VISA	1098 07/13/23	06/30/2023	BIG R OF ALAMOSA	02-5-31-35111	499.99
REED TIRE INC.	258766	06/30/2023	O-RINGS	02-5-31-35111	37.20
VERMEER SALES & SERVICE OF...	30036206	06/30/2023	33' HOSE C X E	02-5-31-35111	380.24
HAYNIES, INC.	411913	06/30/2023	CROCODILE 80 CT	02-5-31-35111	19.76
HAYNIES, INC.	412369	06/30/2023	OIL FILTER (GOLD)	02-5-31-35111	9.96
HAYNIES, INC.	414146	06/30/2023	PWR STEERING FL-GAL	02-5-31-35111	19.14
HAYNIES, INC.	414733	06/30/2023	RELAY	02-5-31-35111	16.27
WHITE HARDWARE CO. INC.	440215/2	06/30/2023	49600 YELL LUMBER CRAYON	02-5-31-45601	14.19
WHITE HARDWARE CO. INC.	440520/2	06/30/2023	BRASS Y CONNECTOR W/SHUT..	02-5-31-22791	39.95
WHITE HARDWARE CO. INC.	440978/2	06/30/2023	15# FELT PAPER 4 SQ ROLL	02-5-31-45601	31.99
WHITE HARDWARE CO. INC.	440995/2	06/30/2023	15# FELT PAPER 4 SQ ROLL	02-5-31-45601	31.99
SOUTHERN TIRE MART	5430009237	06/30/2023	225/70R19.5/14 FS561 AP, CO...	02-5-31-35111	298.84
MOTOR PARTS CO, INC	8604-247177	06/30/2023	OIL FILTER - HD	02-5-31-35111	12.24
MOTOR PARTS CO, INC	8604-247228	06/30/2023	FUEL CAP	02-5-31-35111	16.15
MOTOR PARTS CO, INC	8604-247242	06/30/2023	AIR	02-5-31-35111	26.59
MOTOR PARTS CO, INC	8604-247323	06/30/2023	AIR FILTER - HD	02-5-31-35111	64.04
MOTOR PARTS CO, INC	8604-247811	06/30/2023	SERP BELT - POLY RIB	02-5-31-35111	21.09
MOTOR PARTS CO, INC	8604-247813	06/30/2023	BELT TENSIONER	02-5-31-35111	31.56
MOTOR PARTS CO, INC	8604-247965	06/30/2023	200 PSI GLYCERINE GUAGE	02-5-31-35111	51.44
MOTOR PARTS CO, INC	8604-247984	06/30/2023	200 PSI GLYCERINE GUAGE	02-5-31-35111	-25.72
MOTOR PARTS CO, INC	8604-248034	06/30/2023	LEVEL KIT FORD	02-5-31-35111	266.99
MOTOR PARTS CO, INC	8604-248328	06/30/2023	AIR, AIR	02-5-31-35111	59.13
SHERWIN WILLIAMS	9378-2	06/30/2023	VALVE DRAIN, A/P FRGHT - IN...	02-5-31-35111	96.48
MC CANDLESS INTERNATIONAL	P102058897;01	06/30/2023	FILTER ELEMENT, FREIGHT & ...	02-5-31-35111	74.72
U.S. TRACTOR INC.	P49549	06/30/2023	FILTER ELEMENT, OIL FILTER, F...	02-5-31-35111	393.74

Department 31 - STREET MAINTENANCE Total: 33,182.27

Department: 32 - PLANNING

ALAMOSA STATE BANK-VISA	0702 05/28/23	06/09/2023	USPS ROLL OF STAMPS	02-5-32-21111	63.00
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Department 32 - PLANNING Total: 63.00

Department: 35 - BUILDING INSPECTION

ACE HARDWARE OF ALAMOSA	112598	06/02/2023	INKZALL JS MARKR ASST4PK, H...	02-5-35-35211	10.75
O & V PRINTING INC.	61884	06/02/2023	500 BUSINESS CARDS - TYLER ...	02-5-35-22791	71.00
AT&T MOBILITY	PW 05/20/23	06/02/2023	MIKE ABEYTA	02-5-35-33211	43.93
AT&T MOBILITY	PW 05/20/23	06/02/2023	DAVID GONZALES	02-5-35-33211	43.93
AT&T MOBILITY	PW 05/20/23	06/02/2023	VERIZON PORT IPHONE	02-5-35-33211	43.93
VALLEY LOCK & SECURITY INC.	SR#22831	06/02/2023	DOUBLE SIDED KEY	02-5-35-35111	3.00
PINNACOL ASSURANCE	21295561	06/06/2023	BUILDING INSPECTOR	02-5-35-14211	645.42
WEX BANK	89659086	06/06/2023	BUILDING INSPECTOR	02-5-35-22111	295.81
WHITE HARDWARE CO. INC.	438913/2	06/09/2023	2X6 CONCEALED JOIST HNGR ...	02-5-35-35211	21.16
WHITE HARDWARE CO. INC.	439350/2	06/09/2023	08270 8X3 PH DECK YL 1#	02-5-35-35211	5.79
WHITE HARDWARE CO. INC.	439792/2	06/09/2023	BULB LED A19 40W EQUIV N...	02-5-35-35211	13.58
THE HOME DEPOT PRO	746152925	06/09/2023	RENOWN HANDWASH EFM	02-5-35-35211	41.79
AMAZON CAPITAL SERVICES	19JM-MFHR-1TP1	06/19/2023	NEENAH ASTRBRIGHTS COLO...	02-5-35-21111	17.18
ACE HARDWARE OF ALAMOSA	113091	06/23/2023	IMPACT DRILL BIT, ACE PENCIL...	02-5-35-35211	32.90
AMAZON CAPITAL SERVICES	17TK-YD36-C9DY	06/23/2023	MILWAUKEE RED LITHIUM HI...	02-5-35-35211	178.10
THE HOME DEPOT PRO	748141405	06/23/2023	KLEENEX FACIAL TISSUE FLAT,...	02-5-35-35211	118.89
CED, INC.	0116-1062477	06/30/2023	21781 OCTRON 800	02-5-35-35211	186.30
ACE HARDWARE OF ALAMOSA	113200	06/30/2023	HILLMAN FASTENERS, AGLE S...	02-5-35-21111	127.74
WHITE HARDWARE CO. INC.	440768/2	06/30/2023	3/8 X 10-1/2 TURNBUCKLE ZI...	02-5-35-35211	13.56
WHITE HARDWARE CO. INC.	440872/2	06/30/2023	9 X 3 STAR WS GREEN 1, SQU...	02-5-35-35211	67.10
WHITE HARDWARE CO. INC.	440876/2	06/30/2023	3/16 NYLN D BRD 100	02-5-35-35211	15.09
WHITE HARDWARE CO. INC.	440877/2	06/30/2023	222885 3112BC 3/8 SPRING S...	02-5-35-35211	6.98

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WHITE HARDWARE CO. INC.	441075/2	06/30/2023	3/16 HSS DRILL BIT CARDED, B...	02-5-35-35211	62.61
Department 35 - BUILDING INSPECTION Total:					2,066.54
Department: 36 - FLEET MAINTENANCE					
ACE HARDWARE OF ALAMOSA	112595	06/02/2023	HILLMAN FASTENERS	02-5-36-22791	2.70
AMAZON CAPITAL SERVICES	1HTY-4XYT-CHYD	06/02/2023	10X MAGNIFYING GLASS WITH...	02-5-36-37941	42.99
AMAZON CAPITAL SERVICES	1XWG-JTFV-HFP7	06/02/2023	KLEIN TOOLS VD501-851 CABL...	02-5-36-37941	88.77
MOTOR PARTS CO, INC	8604-246302	06/02/2023	DIELECTRIC GREASE 3	02-5-36-22791	8.73
MOTOR PARTS CO, INC	8604-246885	06/02/2023	FUEL TUBING	02-5-36-22791	17.34
MOTOR PARTS CO, INC	8604-246887	06/02/2023	FUEL TUBING	02-5-36-22791	22.62
MOTOR PARTS CO, INC	8604-246945	06/02/2023	WIRE CONDUIT	02-5-36-22791	48.50
AT&T MOBILITY	PW 05/20/23	06/02/2023	TIM HILLIS	02-5-36-33211	43.93
PINNACOL ASSURANCE	21295561	06/06/2023	FLEET MAINTENANCE	02-5-36-14211	415.20
XCEL ENERGY	53-8691625-6 06/05/23	06/06/2023	1410 INDEPENDENCE WAY	02-5-36-33411	435.85
WEX BANK	89659086	06/06/2023	FLEET	02-5-36-22111	159.84
TRILLIUM HOLDCO, INC.	10109427	06/19/2023	PREMIUM# 304033401	02-5-36-33411	179.08
TRILLIUM HOLDCO, INC.	10118626	06/19/2023	PREMISE# 304033401	02-5-36-33411	194.25
AMAZON CAPITAL SERVICES	11RT-9XKW-FGDT	06/19/2023	DORMA BLACK FLEX SPLIT WI...	02-5-36-22791	51.15
MONTE VISTA COOP INC.	1315774	06/30/2023	15W40 BULK	02-5-36-45502	880.00
MONTE VISTA COOP INC.	1315827	06/30/2023	DEF- BULK	02-5-36-45502	159.25
MONTE VISTA COOP INC.	1315828	06/30/2023	DEF- BULK	02-5-36-45502	242.55
AMAZON CAPITAL SERVICES	19MJ-4NC3-GK4G	06/30/2023	16 GAUGE WIRE COMBO 6 PA...	02-5-36-22791	29.99
HAYNIES, INC.	413174	06/30/2023	PX PRS FUEL TANK REPA	02-5-36-22791	9.54
HAYNIES, INC.	413268	06/30/2023	AIR FILTER OIL	02-5-36-22791	38.22
HAYNIES, INC.	414904	06/30/2023	SOLDER IRON	02-5-36-37941	111.84
HAYNIES, INC.	415825	06/30/2023	BLK VALVE CAP	02-5-36-22791	4.53
MOTOR PARTS CO, INC	8604-247105	06/30/2023	TRI BALL WITH HOOK	02-5-36-35111	74.56
MOTOR PARTS CO, INC	8604-247454	06/30/2023	2032 BATTERY 2 PA EG	02-5-36-22791	37.88
MOTOR PARTS CO, INC	8604-247500	06/30/2023	BATTERY AA	02-5-36-22791	22.06
MOTOR PARTS CO, INC	8604-247647	06/30/2023	AGC 3AG 250V BOX 5A	02-5-36-22791	0.51
Department 36 - FLEET MAINTENANCE Total:					3,321.88
Department: 50 - CEMETERY					
AT&T MOBILITY	P&R 05/20/23	06/02/2023	CELL PHONE SVS- DANNY GO...	02-5-50-33211	45.52
PINNACOL ASSURANCE	21295561	06/06/2023	CEMETERY	02-5-50-14211	434.92
J&J RENTAL CENTERS LLC-AL...	115683-1	06/16/2023	STIHL LINE SPOOL ORANGE, ST...	02-5-50-22791	88.18
ALAMOSA STATE BANK-VISA	1072 06/18/23	06/19/2023	TRIMMER LINE	02-5-50-22791	98.97
U.S. TRACTOR INC.	P49500	06/23/2023	MOWER BLADE	02-5-50-41101	61.16
GARCIA AUTO SALES	S-320	06/23/2023	FLAT TIRE REPAIR, PARKS, GR...	02-5-50-41101	25.00
ACE HARDWARE OF ALAMOSA	113372	06/30/2023	STAKE SPIRAL DOG TIE OUT	02-5-50-22791	8.26
JIMS TIRE STORE	56876	06/30/2023	410X350X4	02-5-50-41101	7.13
Department 50 - CEMETERY Total:					769.14
Department: 51 - PARKS MAINTENANCE					
HAYNIES, INC.	410008	06/02/2023	NAPA EP GREASE CART, NAPA...	02-5-51-35111	55.55
AT&T MOBILITY	P&R 05/20/23	06/02/2023	CELL PHONE SVS- VICENTE AP...	02-5-51-33211	91.04
XCEL ENERGY	53-1000033-0 06/02/23	06/05/2023	1620 TREMONT AVE	02-5-51-33411	11.96
PINNACOL ASSURANCE	21295561	06/06/2023	PARKS & REC	02-5-51-14211	1,214.25
XCEL ENERGY	53-1027976-6 06/05/23	06/06/2023	DIAMOND DR & CLARK SPRIN...	02-5-51-33411	12.07
WEX BANK	89659086	06/06/2023	PARKS	02-5-51-22111	1,922.35
XCEL ENERGY	53-1000030-7 06/06/23	06/07/2023	2000 AIRPORT RD	02-5-51-33411	33.85
XCEL ENERGY	53-1000030-7 06/06/23	06/07/2023	407 4TH ST	02-5-51-33411	16.47
XCEL ENERGY	53-0848716-1 06/07/23	06/08/2023	402 2ND ST UNIT C, 402 2ND ...	02-5-51-33411	1,900.50
WHITE HARDWARE CO. INC.	438689/2	06/09/2023	PRF COIL CHN, NUTS, BOLTS, ...	02-5-51-36000	6.88
WHITE HARDWARE CO. INC.	438811/2	06/09/2023	072-2827 ST LINK CHN 2/0 40...	02-5-51-22791	6.12
WHITE HARDWARE CO. INC.	438812/2	06/09/2023	ST LINK CHN 2/0 40FT	02-5-51-22791	33.66
WHITE HARDWARE CO. INC.	439584/2	06/09/2023	NUTS, BOLTS, WASHERS	02-5-51-36000	13.98
U.S. TRACTOR INC.	P49454	06/09/2023	KEY	02-5-51-22791	30.48
XCEL ENERGY	53-0011730298-9 06/12/23	06/13/2023	2190 STATE AVE	02-5-51-33411	143.33
XCEL ENERGY	53-1166316-2 06/13/23	06/14/2023	COLE PARK	02-5-51-33411	32.38
ACE HARDWARE OF ALAMOSA	112503	06/16/2023	PVC NIPPLE, ADAPTR INSRT P...	02-5-51-23711	32.98
ACE HARDWARE OF ALAMOSA	112535	06/16/2023	THREAD SEAL TPE, MLE ADAP...	02-5-51-23711	27.60

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ACE HARDWARE OF ALAMOSA	112536	06/16/2023	PIPE POLY BLK 3/4 X 100 1/ PK	02-5-51-23711	39.99
ACE HARDWARE OF ALAMOSA	112544	06/16/2023	CM 2CYL OIL FS 6.4 OZ, WIRE...	02-5-51-22791	85.66
ACE HARDWARE OF ALAMOSA	112645	06/16/2023	TAPE FLAGING ORANGE, TIRE...	02-5-51-22791	45.85
ACE HARDWARE OF ALAMOSA	112665	06/16/2023	PICKUP TOOL 36'	02-5-51-22791	46.78
ACE HARDWARE OF ALAMOSA	112713	06/16/2023	MARKING PAINT PL RED SB	02-5-51-22791	89.90
ACE HARDWARE OF ALAMOSA	112729	06/16/2023	KEY BLANK MST POLK, BUNGE...	02-5-51-22791	89.19
ACE HARDWARE OF ALAMOSA	112736	06/16/2023	INSECT REPEL CUTTER, IN SCT ...	02-5-51-22791	39.37
ACE HARDWARE OF ALAMOSA	112826	06/16/2023	FENDER WASH, DUCT TAPE 60...	02-5-51-22791	24.27
MONTE CANVAS & UPHOLSTE...	15478	06/16/2023	TENT REPAIR	02-5-51-41101	450.00
MOTOR PARTS CO, INC	8604-246247	06/16/2023	BATTERY - GOLD 3 YEARS	02-5-51-41101	162.69
TRILLIUM HOLDCO, INC.	10109426	06/19/2023	PREMISE# 304063359	02-5-51-33411	34.25
TRILLIUM HOLDCO, INC.	10109428	06/19/2023	PREMISE# 300074729	02-5-51-33411	183.99
TRILLIUM HOLDCO, INC.	10109428	06/19/2023	PREMISE# 300044999	02-5-51-33411	99.06
TRILLIUM HOLDCO, INC.	10109428	06/19/2023	PREMISE# 304660320	02-5-51-33411	57.84
TRILLIUM HOLDCO, INC.	10118625	06/19/2023	PREMISE# 304063359	02-5-51-33411	41.17
TRILLIUM HOLDCO, INC.	10118627	06/19/2023	PREMISE# 300044999	02-5-51-33411	111.63
TRILLIUM HOLDCO, INC.	10118627	06/19/2023	PREMISE# 300074729	02-5-51-33411	207.35
TRILLIUM HOLDCO, INC.	10118627	06/19/2023	PREMISE# 304660320	02-5-51-33411	65.18
ALAMOSA STATE BANK-VISA	1072 06/18/23	06/19/2023	OIL FILTER PLIERS	02-5-51-22791	65.98
ALAMOSA STATE BANK-VISA	1072 06/18/23	06/19/2023	IRRIGATION PIPE, FITTINGS	02-5-51-23711	111.88
ALAMOSA STATE BANK-VISA	1072 06/18/23	06/19/2023	MISC SPRINKLER PARTS, DRIP ...	02-5-51-23711	113.87
ALAMOSA STATE BANK-VISA	1072 06/18/23	06/19/2023	SHIRTS, PANTS, (PARKS UNIF...	02-5-51-37321	139.96
ALAMOSA STATE BANK-VISA	1072 06/18/23	06/19/2023	BOOTS (PARKS UNIFORM)	02-5-51-37321	184.99
ALAMOSA STATE BANK-VISA	1114 06/21/23	06/19/2023	NO DOGS PARK SIGNS	02-5-51-22791	296.26
ALAMOSA STATE BANK-VISA	1114 06/21/23	06/19/2023	ALLEN TOOL KIT	02-5-51-36000	88.40
NORTH RIVER GREENHOUSE	2023-3191	06/19/2023	ORGANIC GARDEN SOIL	02-5-51-74812	419.25
NORTH RIVER GREENHOUSE	2023-3195	06/19/2023	FIBER ARRANGEMENT	02-5-51-74812	74.95
NORTH RIVER GREENHOUSE	2023-3282	06/19/2023	PORTULACA TRAYS	02-5-51-74812	140.00
NORTH RIVER GREENHOUSE	2023-3282	06/19/2023	DIANTHUS TRAYS	02-5-51-74812	140.00
NORTH RIVER GREENHOUSE	2023-3282	06/19/2023	PETUNIA TRAYS	02-5-51-74812	574.20
NORTH RIVER GREENHOUSE	2023-3282	06/19/2023	ZINNIA TRAYS	02-5-51-74812	56.00
NORTH RIVER GREENHOUSE	2023-3282	06/19/2023	DUSTY MILLER TRAYS	02-5-51-74812	56.00
NORTH RIVER GREENHOUSE	2023-3282	06/19/2023	VERBENA TRAYS	02-5-51-74812	56.00
NORTH RIVER GREENHOUSE	2023-3282	06/19/2023	GAZANIA TRAYS	02-5-51-74812	84.00
NORTH RIVER GREENHOUSE	2023-3282	06/19/2023	10' HANGING BASKETS	02-5-51-74812	6,079.50
NORTH RIVER GREENHOUSE	2023-3282	06/19/2023	MARIGOLD TRAYS	02-5-51-74812	140.00
NORTH RIVER GREENHOUSE	2023-3282	06/19/2023	GERANIUMS	02-5-51-74812	815.90
NORTH RIVER GREENHOUSE	2023-3282	06/19/2023	GRASSES	02-5-51-74812	238.80
NORTH RIVER GREENHOUSE	2023-3282	06/19/2023	SNAPDRAGON TRAYS	02-5-51-74812	308.00
NORTH RIVER GREENHOUSE	2023-3284	06/19/2023	PRARIE FARM CRABAPPLE	02-5-51-74812	631.90
NORTH RIVER GREENHOUSE	2023-3284	06/19/2023	REDMOND LINDEN	02-5-51-74812	753.90
STEVE HOSTETTER	7974	06/19/2023	RIVER ROAD N FROM GOLF C...	02-5-51-35502	220.00
STEVE HOSTETTER	7974	06/19/2023	DIKE BOTH SIDES	02-5-51-35502	550.00
STEVE HOSTETTER	7974	06/19/2023	RIVER RD TO RANCH BACK	02-5-51-35502	165.00
STEVE HOSTETTER	7974	06/19/2023	DOG PARK	02-5-51-35502	275.00
STEVE HOSTETTER	7974	06/19/2023	ARCHERY RANGE	02-5-51-35502	110.00
STEVE HOSTETTER	7974	06/19/2023	RIVER RD TO RANCH	02-5-51-35502	165.00
ALAMOSA STATE BANK-VISA	0827 07/05/23	06/23/2023	T POSTS, HOG PANEL FENCE	02-5-51-36000	70.57
ACE HARDWARE OF ALAMOSA	112887	06/23/2023	PAINTBRUSH CHIP, ROLLER FR...	02-5-51-22791	185.22
ACE HARDWARE OF ALAMOSA	112990	06/23/2023	GREAT STUFF G&C 20OZ. POL...	02-5-51-30097	44.07
ACE HARDWARE OF ALAMOSA	112994	06/23/2023	ACE SHVL SQRPT, TOILET PLU...	02-5-51-22791	113.35
ACE HARDWARE OF ALAMOSA	113022	06/23/2023	PAINT PAIL, PAINT THINNER, O...	02-5-51-22791	360.77
ACE HARDWARE OF ALAMOSA	113075	06/23/2023	GREAT STUFF G&C 20OZ, 60W...	02-5-51-22791	49.46
ACE HARDWARE OF ALAMOSA	113086	06/23/2023	KEYKRAFTER #66 BRASS KEY	02-5-51-22791	14.53
ACE HARDWARE OF ALAMOSA	113106	06/23/2023	PIPE PVC DWV3"X10SCH40. C...	02-5-51-23711	68.37
ACE HARDWARE OF ALAMOSA	113125	06/23/2023	HOSE SEAL UNIVERSAL, ADPTR...	02-5-51-22791	33.96
ACE HARDWARE OF ALAMOSA	113132	06/23/2023	ONE TOUCH RAINWAND, WA...	02-5-51-22791	27.87
ACE HARDWARE OF ALAMOSA	113143	06/23/2023	BATTERY ALKLN 9V 4PK, BATTE...	02-5-51-22791	62.06
NORTH RIVER GREENHOUSE	2023-3242	06/23/2023	TARTARIAN MAPLE TREE - STE...	02-5-51-74812	159.30
NORTH RIVER GREENHOUSE	2023-3244	06/23/2023	TARTARIAN MAPLE - MIKE M...	02-5-51-74812	159.30

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NORTH RIVER GREENHOUSE	2023-3245	06/23/2023	HOT WINGS MAPLE TREE - JO...	02-5-51-74812	204.51
NORTH RIVER GREENHOUSE	2023-3246	06/23/2023	SPRING SNOW CRABAPPLE - ...	02-5-51-74812	206.04
NORTH RIVER GREENHOUSE	2023-3291	06/23/2023	ORGANIC POTTING SOIL	02-5-51-74812	167.70
NORTH RIVER GREENHOUSE	2023-3294	06/23/2023	PRAIRIE FIRE CRABAPPLE - JOS...	02-5-51-74812	56.86
NORTH RIVER GREENHOUSE	2023-3706	06/23/2023	AUTUMN BLAZE MAPLE TREE -...	02-5-51-74812	98.91
HUSMANN PLUMBING INC.	45937	06/23/2023	PREVIOUS PAYMENT 12/16/21	02-5-51-35211	-11,540.00
HUSMANN PLUMBING INC.	45937	06/23/2023	ZAPATA PARK RESTROOMS RE...	02-5-51-35211	13,577.00
HUSMANN PLUMBING INC.	46086	06/23/2023	2 DRESSLER PVC, 3 DRESSLER ...	02-5-51-23711	212.22
AMITY WELCH NICHOLSON	55	06/23/2023	TARGETED GRAZING	02-5-51-35502	600.00
GARCIA AUTO SALES	S-287	06/23/2023	FLAT TIRE REPAIR	02-5-51-41101	18.50
XCEL ENERGY	53-1055912-9 06/26/23	06/27/2023	SPRINKLER CONTROL	02-5-51-33411	68.27
XCEL ENERGY	53-1193966-5 06/26/23	06/27/2023	CHRISTMAS LIGHTS	02-5-51-33411	69.14
ALAMOSA STATE BANK-VISA	0983 07/08/23	06/30/2023	SP EVENT PROPANE	02-5-51-33413	14.51
BILLINGS ELECTRIC, INC.	10493	06/30/2023	ELECTRICAL LABOR	02-5-51-35104	315.00
BILLINGS ELECTRIC, INC.	10507	06/30/2023	NON TAXABLE MATERIAL, ELE...	02-5-51-35104	226.75
ACE HARDWARE OF ALAMOSA	113167	06/30/2023	CHAIN COIL, MLE ADPTR MPTX...	02-5-51-23711	83.07
ACE HARDWARE OF ALAMOSA	113222	06/30/2023	FIRBLCK FM SLNT SD 12OZ, D...	02-5-51-22791	29.66
ACE HARDWARE OF ALAMOSA	113325	06/30/2023	LINZER CHIP BRUSH, PAINT PA...	02-5-51-22791	37.44
ACE HARDWARE OF ALAMOSA	113351	06/30/2023	FASTBACK UTILITY KNF 6 IN 1,...	02-5-51-22791	130.47
ACE HARDWARE OF ALAMOSA	113365	06/30/2023	CLOSER HVY DTY PREM BLK	02-5-51-35211	17.09
MONTE VISTA COOP INC.	130552	06/30/2023	TANK HORZ LEG 225G	02-5-51-22791	779.29
MONTE VISTA COOP INC.	201547	06/30/2023	2,4,D WEED KILLER	02-5-51-35502	1,425.20
MONTE VISTA COOP INC.	201549	06/30/2023	FARM STORE AMINE	02-5-51-35502	-356.30
STEFFENS QUALITY PLUMBING..	20798	06/30/2023	SPUD REPAIR KIT WITH BOLTS	02-5-51-35211	14.37
STEFFENS QUALITY PLUMBING..	20798	06/30/2023	LABOR	02-5-51-35211	375.00
STEFFENS QUALITY PLUMBING..	20798	06/30/2023	LABOR	02-5-51-35211	195.00
STEFFENS QUALITY PLUMBING..	20798	06/30/2023	ELONGATED BOAL TOILET WI...	02-5-51-35211	178.43
STEFFENS QUALITY PLUMBING..	20798	06/30/2023	SUPPLY TUBE	02-5-51-35211	34.86
STEFFENS QUALITY PLUMBING..	20798	06/30/2023	TOILET FILL VALVE	02-5-51-35211	29.87
ABSMEIER LANDSCAPING & ...	362272	06/30/2023	ROAD BASE 5/23/23, SALES T...	02-5-51-36000	38.92
HAYNIES, INC.	415476	06/30/2023	NAPA GOLD FUEL FILTER	02-5-51-41101	2.22
HAYNIES, INC.	415502	06/30/2023	NAPA GOLD AIR FILTER	02-5-51-41101	13.45
WHITE HARDWARE CO. INC.	440279/2	06/30/2023	MARKIG SPRAY WAND LIGHT...	02-5-51-22791	189.74
WHITE HARDWARE CO. INC.	441241/2	06/30/2023	WLM-1105 TRIMMER LINE - 1...	02-5-51-36000	16.99
TOWN & COUNTRY CAR & TR...	5032693	06/30/2023	ML3Z 1521410 A : GLASS	02-5-51-35111	331.87
ECODYNAMICS INC.	50431	06/30/2023	SHEET METAL 48 X 96,	02-5-51-35104	252.00
ECODYNAMICS INC.	50431	06/30/2023	ANGLE 1 X 1 X 1/8	02-5-51-35104	8.34
ECODYNAMICS INC.	50431	06/30/2023	ROUND COLD FINISH	02-5-51-35104	29.23
ECODYNAMICS INC.	50431	06/30/2023	SQUARE TUBE 2 X 11GA	02-5-51-35104	65.22
ECODYNAMICS INC.	50431	06/30/2023	CHANNEL 7 X 2-1/8	02-5-51-35104	149.98
ECODYNAMICS INC.	50431	06/30/2023	LABOR HOURLY	02-5-51-35104	90.00
ECODYNAMICS INC.	50431	06/30/2023	CHANNEL 3 X 1-3/8	02-5-51-35104	95.96
ECODYNAMICS INC.	50475	06/30/2023	CHANNEL 3 X 1-3/8 X 3/16 SL...	02-5-51-41101	116.15
SOUTHERN TIRE MART	5430009219	06/30/2023	CARLYSLE MULTI TRAC	02-5-51-41101	431.86
SOUTHERN TIRE MART	5430009230	06/30/2023	CARLISLE TURF TRAC, CARLISL...	02-5-51-41101	229.44
SOUTHERN TIRE MART	5430009453	06/30/2023	CARLISE TURF TRAC	02-5-51-41101	375.68
MOTOR PARTS CO, INC	8604-247978	06/30/2023	LUBE 1 EA CQBLU, FUEL FILTER..	02-5-51-41101	32.64
MOTOR PARTS CO, INC	8604-248223	06/30/2023	FUEL LINE HOSE, FUEL LINE H...	02-5-51-41101	14.94
MOTOR PARTS CO, INC	8604-248231	06/30/2023	PUMPS MICRO	02-5-51-41101	55.43
U.S. TRACTOR INC.	P49793	06/30/2023	BEARING CA, BEARING, FREIG...	02-5-51-41101	77.60

Department 51 - PARKS MAINTENANCE Total: 31,749.71

Fund 02 - GENERAL FUND Total: 1,168,793.42

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

MUTUAL OF OMAHA	INV0016706	06/01/2023	VOLUNTARY LIFE	03-2-00-82513	83.31
PERA	INV0016707	06/01/2023	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0016708	06/01/2023	PERA PAYABLE	03-2-00-82311	9,431.98
VOLUNTARY INVESTMENT PR...	INV0016711	06/01/2023	401K PAYABLE	03-2-00-82414	397.03
VOLUNTARY INVESTMENT PR...	INV0016712	06/01/2023	401K PAYABLE	03-2-00-82414	110.00
COLORADO DEPARTMENT OF ...	INV0016731	06/01/2023	STATE WITHHOLDINGS	03-2-00-82211	1,291.00

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023 Payment Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED STATES TREASURY	INV0016732	06/01/2023	FEDERAL WITHHOLDINGS	03-2-00-82111	2,252.63
UNITED STATES TREASURY	INV0016733	06/01/2023	MEDICARE TAXES	03-2-00-82111	1,151.24
KANSAS CITY LIFE INSURANCE...	INV0016775	06/15/2023	POLICY 2588692	03-2-00-82513	6.88
MUTUAL OF OMAHA	INV0016781	06/15/2023	VOLUNTARY LIFE	03-2-00-82513	83.31
PERA	INV0016782	06/15/2023	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0016783	06/15/2023	PERA PAYABLE	03-2-00-82311	9,441.68
VOLUNTARY INVESTMENT PR...	INV0016786	06/15/2023	401K PAYABLE	03-2-00-82414	385.75
VOLUNTARY INVESTMENT PR...	INV0016787	06/15/2023	401K PAYABLE	03-2-00-82414	110.00
COLORADO DEPARTMENT OF ...	INV0016806	06/15/2023	STATE WITHHOLDINGS	03-2-00-82211	1,295.00
UNITED STATES TREASURY	INV0016807	06/15/2023	FEDERAL WITHHOLDINGS	03-2-00-82111	2,243.70
UNITED STATES TREASURY	INV0016808	06/15/2023	MEDICARE TAXES	03-2-00-82111	1,152.40
PERA	INV0016861	06/29/2023	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0016862	06/29/2023	PERA PAYABLE	03-2-00-82311	9,396.94
VOLUNTARY INVESTMENT PR...	INV0016865	06/29/2023	401K PAYABLE	03-2-00-82414	415.25
VOLUNTARY INVESTMENT PR...	INV0016866	06/29/2023	401K PAYABLE	03-2-00-82414	110.00
COLORADO DEPARTMENT OF ...	INV0016885	06/29/2023	STATE WITHHOLDINGS	03-2-00-82211	1,285.00
UNITED STATES TREASURY	INV0016886	06/29/2023	FEDERAL WITHHOLDINGS	03-2-00-82111	2,207.62
UNITED STATES TREASURY	INV0016887	06/29/2023	MEDICARE TAXES	03-2-00-82111	1,146.92
Department 00 - UNDESIGNATED Total:					44,032.53

Department: 01 - WATER DEPARTMENT

ACE HARDWARE OF ALAMOSA	112203	06/02/2023	ADPTR BARBXMPT 1X1/2	03-5-01-35111	2.15
J&J RENTAL CENTERS LLC-AL...	115471-1	06/02/2023	DINGO, UTILITY LOADER, DIN...	03-5-01-23711	331.50
KARTCO SAFETY	11606	06/02/2023	LED LIGHTS/ BRACKET	03-5-01-35111	865.92
DANA KEPNER COMPANY INC.	1572184-01	06/02/2023	PUMPS, PIPES AND FITTINGS	03-5-01-35311	4,583.00
DANA KEPNER COMPANY INC.	1572390-01	06/02/2023	PUMPS, PIPES AND FITTINGS	03-5-01-35311	4,583.00
DANA KEPNER COMPANY INC.	1579761-00	06/02/2023	3/4 ACCUSTREAM	03-5-01-35311	1,466.48
REED TIRE INC.	257516	06/02/2023	LOADER TIRE REPAIR	03-5-01-35111	120.45
FINAL TOUCH	321	06/02/2023	WINDOW TINT, LABOR	03-5-01-35111	165.43
AUTOZONE	3424629400	06/02/2023	TPMS SENSOR A VDO TIRE PR...	03-5-01-35111	41.29
HAYNIES, INC.	410730	06/02/2023	ADAPTERS, FITTINGS	03-5-01-35111	21.96
HUSMANN PLUMBING INC.	45593	06/02/2023	PIPING FOR 6TH STREET PARK...	03-5-01-23711	1,044.00
ELITE PARTS	6664	06/02/2023	GASKET, COPPER GIANT P325,...	03-5-01-35111	102.55
MOTOR PARTS CO, INC	8604-246618	06/02/2023	LUBE SPIN-ON	03-5-01-35111	4.72
MOTOR PARTS CO, INC	8604-246797	06/02/2023	CAP RADIATOR	03-5-01-35111	6.26
MOTOR PARTS CO, INC	8604-246798	06/02/2023	WATER PUMP	03-5-01-35111	72.24
MC CANDLESS INTERNATIONAL	P102058608;01	06/02/2023	GPL500 PREMIUM GOGGLE W...	03-5-01-35111	25.67
AT&T MOBILITY	PW 05/20/23	06/02/2023	VERIZON PORT - PAUL HENRY	03-5-01-33211	43.93
AT&T MOBILITY	PW 05/20/23	06/02/2023	TAB AI	03-5-01-33211	40.04
AT&T MOBILITY	PW 05/20/23	06/02/2023	TAB A 2	03-5-01-33211	40.04
PINNACOL ASSURANCE	21295561	06/06/2023	WATER	03-5-01-14211	1,097.17
XCEL ENERGY	53-0348997-0 06/05/23	06/06/2023	302 HUNT AVE UNIT COLE	03-5-01-33411	71.65
XCEL ENERGY	53-1114279-7 06/05/23	06/06/2023	CREDIT	03-5-01-33411	-232.19
XCEL ENERGY	53-1114279-7 06/05/23	06/06/2023	12TH STREET WELL	03-5-01-33411	631.87
WEX BANK	89659086	06/06/2023	WATER	03-5-01-22111	849.45
XCEL ENERGY	53-1000030-7 06/06/23	06/07/2023	RD 109 & 21ST ST	03-5-01-33411	62.26
XCEL ENERGY	53-1000036-3 06/06/23	06/07/2023	131 SANTA FE AVE, 807 WEBE...	03-5-01-33411	2,812.63
XCEL ENERGY	53-1028550-4 06/06/23	06/07/2023	905 8TH ST	03-5-01-33411	159.29
XCEL ENERGY	53-1028550-4 06/06/23	06/07/2023	701 ROSS AVE	03-5-01-33411	214.58
XCEL ENERGY	53-1028550-4 06/06/23	06/07/2023	701 ROSS AVE	03-5-01-33411	126.60
UNCC	223050038	06/09/2023	RTL TRANSMISSIONS ALMS01	03-5-01-22791	127.71
WHITE HARDWARE CO. INC.	438654/2	06/09/2023	PALLET CREDIT RETURN	03-5-01-37511	-104.97
WHITE HARDWARE CO. INC.	439228/2	06/09/2023	805LF HYDRANT 5FT LF	03-5-01-23711	129.99
XCEL ENERGY	53-9503813-8 06/12/23	06/13/2023	607 FOSTER AVE	03-5-01-33411	151.37
TRILLIUM HOLDCO, INC.	10109427	06/19/2023	PREMISE# 300168497	03-5-01-33411	1,408.66
TRILLIUM HOLDCO, INC.	10109427	06/19/2023	PREMISE# 300134804	03-5-01-33411	919.20
TRILLIUM HOLDCO, INC.	10109427	06/19/2023	PREMISE# 300035060	03-5-01-33411	489.46
TRILLIUM HOLDCO, INC.	10109428	06/19/2023	PREMISE# 300031359	03-5-01-33411	333.19
TRILLIUM HOLDCO, INC.	10109428	06/19/2023	PREMISE# 300004373	03-5-01-33411	844.10
TRILLIUM HOLDCO, INC.	10109428	06/19/2023	PREMISE# 304242700	03-5-01-33411	344.30
TRILLIUM HOLDCO, INC.	10109428	06/19/2023	PREMISE# 300181075	03-5-01-33411	92.54

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023 Payment Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRILLIUM HOLDCO, INC.	10109428	06/19/2023	PREMISE# 300180610	03-5-01-33411	177.71
TRILLIUM HOLDCO, INC.	10109428	06/19/2023	PREMISE# 304205569	03-5-01-33411	46.27
TRILLIUM HOLDCO, INC.	10118626	06/19/2023	PREMISE# 300134804	03-5-01-33411	997.10
TRILLIUM HOLDCO, INC.	10118626	06/19/2023	PREMISE# 300035060	03-5-01-33411	530.93
TRILLIUM HOLDCO, INC.	10118626	06/19/2023	PREMISE# 300168497	03-5-01-33411	1,528.03
TRILLIUM HOLDCO, INC.	10118627	06/19/2023	PREMISE# 300180610	03-5-01-33411	200.27
TRILLIUM HOLDCO, INC.	10118627	06/19/2023	PREMISE# 300181075	03-5-01-33411	104.29
TRILLIUM HOLDCO, INC.	10118627	06/19/2023	PREMISE# 300004373	03-5-01-33411	951.26
TRILLIUM HOLDCO, INC.	10118627	06/19/2023	PREMISE# 304242700	03-5-01-33411	388.01
TRILLIUM HOLDCO, INC.	10118627	06/19/2023	PREMISE# 300031359	03-5-01-33411	375.49
TRILLIUM HOLDCO, INC.	10118627	06/19/2023	PREMISE# 304205569	03-5-01-33411	52.14
AMAZON CAPITAL SERVICES	1VJK-7TML-37FY	06/19/2023	BACK RACK LOUVERED RACK ...	03-5-01-35111	409.56
XCEL ENERGY	53-0042269-1 06/16/23	06/20/2023	770 N STATE AVE UNIT PUMP	03-5-01-33411	1,102.68
ALAMOSA STATE BANK-VISA	0819 07/02/23	06/23/2023	WATER DIS CLASS 1 (JUSTIN)	03-5-01-32111	50.00
ALAMOSA STATE BANK-VISA	1049 06/28/23	06/23/2023	SUPPLIES FOR WATER ENTERT...	03-5-01-35321	25.30
ALAMOSA STATE BANK-VISA	1049 06/28/23	06/23/2023	SPPLIES FOR WATER ENTERTA...	03-5-01-35321	30.30
4RIVERS EQUIPMENT	9724088	06/23/2023	TOWABLE AIR COMPRESSOR	03-5-01-70521	27,464.00
ALAMOSA STATE BANK-VISA	0892 07/11/23	06/30/2023	PSI SERVICES INC.	03-5-01-32111	100.00
AMAZON CAPITAL SERVICES	1J7X-Y77F-7HHX	06/30/2023	UXCELL BRASS FITTING CONN...	03-5-01-35111	8.99
LRE WATER INC.	23321	06/30/2023	EVALUATION WELL SPEC'S BID...	03-5-01-72331	2,215.00
LRE WATER INC.	23329	06/30/2023	APRIL 2023 WORK COVERED	03-5-01-72335	2,681.25
TEN POINT SALES & MARKETI...	29782	06/30/2023	3/4 X 3/4 MEGATITLE CONNE...	03-5-01-35111	152.10
HAYNIES, INC.	414515	06/30/2023	NAPAGOLD FUEL FILTER	03-5-01-35111	7.43
WHITE HARDWARE CO. INC.	441239/2	06/30/2023	01842 DEEP WOODS AEROSOL...	03-5-01-22791	44.76
TOWN & COUNTRY CAR & TR...	5032724	06/30/2023	CAM LIFTERS	03-5-01-35111	1,553.65
MOTOR PARTS CO, INC	8604-247245	06/30/2023	SPARK PLUG	03-5-01-35111	211.36
MOTOR PARTS CO, INC	8604-247422	06/30/2023	FUEL SPIN-ON, SHIPPING HAN...	03-5-01-35111	39.09
MOTOR PARTS CO, INC	8604-247538	06/30/2023	OIL FILTER LD, OIL 0W40 FULL ...	03-5-01-35111	62.75
MOTOR PARTS CO, INC	8604-247881	06/30/2023	FUEL	03-5-01-35111	6.99
MOTOR PARTS CO, INC	8604-247925	06/30/2023	7 RV TRAILER END	03-5-01-35111	19.27
Department 01 - WATER DEPARTMENT Total:					65,625.47

Department: 02 - SEWER DEPARTMENT

FALCON ENVIRONMENTAL CO... 9852	06/02/2023	VICTORIA STORM BASIN - LEV...	03-5-02-73511	680.00
FALCON ENVIRONMENTAL CO... 9853	06/02/2023	CENTER LIFT STATION	03-5-02-71241	3,884.00
FALCON ENVIRONMENTAL CO... 9889	06/02/2023	WEST 7TH STREET LIFT STATI...	03-5-02-71241	29,748.00
PINNACOL ASSURANCE	21295561	SEWER	03-5-02-14211	702.93
WEX BANK	89659086	SEWER	03-5-02-22111	909.13
XCEL ENERGY	53-1028550-4 06/06/23	722 DEL SOL DR LOT B LIFT	03-5-02-33411	65.83
XCEL ENERGY	53-1028550-4 06/06/23	726 DEL SOL DR	03-5-02-33411	89.95
XCEL ENERGY	53-1028550-4 06/06/23	701 WEST AVE BLDG SEWER	03-5-02-33411	82.37
XCEL ENERGY	53-1028550-4 06/06/23	2921 1ST ST	03-5-02-33411	67.58
XCEL ENERGY	53-1028550-4 06/06/23	2949 ANDERSEN CIR UNIT LIFT...	03-5-02-33411	102.49
XCEL ENERGY	53-1028550-4 06/06/23	751 MONROE AVE	03-5-02-33411	19.98
XCEL ENERGY	53-1028550-4 06/06/23	N END OF LA VETA AVE SEWER	03-5-02-33411	16.12
XCEL ENERGY	53-1028550-4 06/06/23	2100 STATE AVE	03-5-02-33411	42.67
XCEL ENERGY	53-1028550-4 06/06/23	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	-16.68
XCEL ENERGY	53-1028550-4 06/06/23	MAIN ST & BLANCA AVE SEW...	03-5-02-33411	206.96
XCEL ENERGY	53-1028550-4 06/06/23	TRASH MASHER 2123 OLD AIR...	03-5-02-33411	240.13
XCEL ENERGY	53-1028550-4 06/06/23	1531 11TH ST	03-5-02-33411	25.02
XCEL ENERGY	53-1028550-4 06/06/23	39 CASCADE AVE UNIT LIFT ST...	03-5-02-33411	11.63
XCEL ENERGY	53-1028550-4 06/06/23	151 CRAFT DR BLDG LIFT	03-5-02-33411	12.77
XCEL ENERGY	53-1028550-4 06/06/23	2251 W 7TH ST	03-5-02-33411	63.67
XCEL ENERGY	53-1028550-4 06/06/23	131 MARKET ST BLDG LIFT	03-5-02-33411	12.97
XCEL ENERGY	53-1028550-4 06/06/23	700 COTTONWOOD DR	03-5-02-33411	15.56
XCEL ENERGY	53-1028550-4 06/06/23	2501 MAIN ST BLDG SEWER	03-5-02-33411	26.62
XCEL ENERGY	53-1028550-4 06/06/23	NE CORNER OF 12TH & EAST ...	03-5-02-33411	16.24
XCEL ENERGY	53-1028550-4 06/06/23	900 MAROON DR	03-5-02-33411	27.31
XCEL ENERGY	53-1028550-4 06/06/23	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	27.53
XCEL ENERGY	53-1028550-4 06/06/23	RD 9 S @ S 109	03-5-02-33411	27.76
XCEL ENERGY	53-1028550-4 06/06/23	14TH ST & ALA AVE SEWER LI...	03-5-02-33411	15.56

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023 Payment Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1028550-4 06/06/23	06/07/2023	213 MURPHY DR APT LIFT	03-5-02-33411	767.52
XCEL ENERGY	53-1028550-4 06/06/23	06/07/2023	LIFT 531 COTTONWOOD DR	03-5-02-33411	23.22
XCEL ENERGY	53-1028550-4 06/06/23	06/07/2023	# LIFT STATION 1999 TREMON...	03-5-02-33411	23.11
ALTA FUELS	309160	06/09/2023	AMSTAR AW 32/5 GAL PAIL	03-5-02-35411	69.70
WHITE HARDWARE CO. INC.	731953/2	06/09/2023	80# CONCRETE MIX PALLET	03-5-02-35411	343.96
CENTURYLINK	INV0016763	06/16/2023	719-589-3544 - ALAMOSA SE...	03-5-02-22791	73.86
TRILLIUM HOLDCO, INC.	10109427	06/19/2023	PREMISE# 300172993	03-5-02-33411	310.38
TRILLIUM HOLDCO, INC.	10109428	06/19/2023	PREMISE# 300030748	03-5-02-33411	88.85
TRILLIUM HOLDCO, INC.	10109428	06/19/2023	PREMISE# 300087788	03-5-02-33411	46.27
TRILLIUM HOLDCO, INC.	10109428	06/19/2023	PREMISE# 300121002	03-5-02-33411	46.27
TRILLIUM HOLDCO, INC.	10109428	06/19/2023	PREMISE# 300087780	03-5-02-33411	77.74
TRILLIUM HOLDCO, INC.	10109428	06/19/2023	PREMISE# 300046328	03-5-02-33411	57.84
TRILLIUM HOLDCO, INC.	10118626	06/19/2023	PREMISE# 300172993	03-5-02-33411	336.68
TRILLIUM HOLDCO, INC.	10118627	06/19/2023	PREMISE# 300087788	03-5-02-33411	52.14
TRILLIUM HOLDCO, INC.	10118627	06/19/2023	PREMISE# 300046328	03-5-02-33411	65.18
TRILLIUM HOLDCO, INC.	10118627	06/19/2023	PREMISE# 300087780	03-5-02-33411	87.61
TRILLIUM HOLDCO, INC.	10118627	06/19/2023	PREMISE# 300030748	03-5-02-33411	100.12
TRILLIUM HOLDCO, INC.	10118627	06/19/2023	PREMISE# 300121002	03-5-02-33411	52.14
TRACTOR SUPPLY COMPANY	326887	06/19/2023	BLM POLY SUIT JACKET AND B...	03-5-02-22791	-10.00
XCEL ENERGY	53-0013461364-1 06/16/23	06/20/2023	101 LA VETA	03-5-02-33411	50.48
ALAMOSA STATE BANK-VISA	0819 07/02/23	06/23/2023	CREDIT FOR TRACTOR SUPPLY	03-5-02-22791	-10.00
ALAMOSA STATE BANK-VISA	0819 07/02/23	06/23/2023	POLY SUIT JACKET AND BIB	03-5-02-22791	49.99
ALAMOSA STATE BANK-VISA	0819 07/02/23	06/23/2023	MEALS FOR CLASSES	03-5-02-32111	52.54
AT&T MOBILITY	DANIEL PW 06/20/23	06/23/2023	PW DANIEL - CELL PHONE SER...	03-5-02-33211	78.98
ALAMOSA STATE BANK-VISA	0892 07/11/23	06/30/2023	PSI SERVICES INC.	03-5-02-32111	100.00
FALCON ENVIRONMENTAL CO... 10010		06/30/2023	ITEMS FOR LIFT STATION	03-5-02-38844	6,569.36
FALCON ENVIRONMENTAL CO... 10022		06/30/2023	FOSTER STORM WATER PUMP...	03-5-02-73511	14,876.65
MACON PACIFIC INCORPORAT... 23-107.1		06/30/2023	CIPP PIKE AND 7TH SEWER LI...	03-5-02-71221	83,450.00
GARDNER EXCAVATING	INV0016890	06/30/2023	VICTORIA STREET PAY APP # 9 ...	03-5-02-71221	25,422.22
GARDNER EXCAVATING	INV0016890	06/30/2023	VICTORIA STREET PAY APP # 9 ...	03-5-02-73511	17,658.89
Department 02 - SEWER DEPARTMENT Total:					188,035.80

Department: 03 - SANITATION DEPARTMENT

TRANSWEST TRUCKS, INC.	008P189561	06/02/2023	LUBE SPIN-ON, FUEL FILTER	03-5-03-35111	75.84
TRANSWEST TRUCKS, INC.	008P189574	06/02/2023	FUEL FILTER	03-5-03-35111	192.42
ELLIOTT EQUIPMENT	173154	06/02/2023	FILTER HYDRAULIC T125 CART...	03-5-03-35111	163.56
AMAZON CAPITAL SERVICES	1P7J-JJ7P-31K3	06/02/2023	MOTIV8 FUEL DOSER 7TH INJ...	03-5-03-35111	72.98
REED TIRE INC.	258113	06/02/2023	INDUSTRIAL TIRE REPAIR OFF	03-5-03-35111	25.00
FINAL TOUCH	324	06/02/2023	WINDOW TINT, LABOR	03-5-03-35111	165.43
HAYNIES, INC.	409790	06/02/2023	COMBO BALL MOUNT	03-5-03-35111	41.57
HAYNIES, INC.	410490	06/02/2023	ADAPTERS	03-5-03-35111	23.44
SOUTHERN TIRE MART	5430006905	06/02/2023	RECAP TIRES	03-5-03-35111	1,814.35
MOTOR PARTS CO, INC	8604-246272	06/02/2023	TOWING LOCK SET	03-5-03-35111	38.94
MOTOR PARTS CO, INC	8604-246395	06/02/2023	AIR FILTER	03-5-03-35111	8.67
MOTOR PARTS CO, INC	8604-246544	06/02/2023	BREATHING	03-5-03-35111	9.62
MOTOR PARTS CO, INC	8604-246563	06/02/2023	AIR FILTER HD	03-5-03-35111	12.07
MOTOR PARTS CO, INC	8604-246612	06/02/2023	HYDRAULIC HOSE BULK, 6G- ...	03-5-03-35111	34.75
MOTOR PARTS CO, INC	8604-246671	06/02/2023	SWITCHTOGGLE	03-5-03-35111	14.17
MOTOR PARTS CO, INC	8604-246675	06/02/2023	TOGGLE BOOT	03-5-03-35111	6.34
AT&T MOBILITY	PW 05/20/23	06/02/2023	JOEL HEREDIA	03-5-03-33211	43.93
AT&T MOBILITY	PW 05/20/23	06/02/2023	VERIZON PORT - KEITH PRICE	03-5-03-33211	43.93
AT&T MOBILITY	PW 05/20/23	06/02/2023	MARK GONZALES	03-5-03-33211	43.93
PINNACOL ASSURANCE	21295561	06/06/2023	GARBAGE COLLECTION	03-5-03-14211	4,350.47
WEX BANK	89659086	06/06/2023	SANITATION	03-5-03-22111	5,593.45
XCEL ENERGY	53-1028550-4 06/06/23	06/07/2023	701 ROSS AVE APT A	03-5-03-33411	18.94
AIRGAS USA, LLC	9138306403	06/09/2023	GLV DRVR DBLE PLM MD PRM...	03-5-03-22791	117.19
AIRGAS USA, LLC	9138354816	06/09/2023	GLS SFTY GRY ASCRTCH CLSSC...	03-5-03-22791	43.24
SAN LUIS VALLEY REGIONAL S...	MAY 2023	06/09/2023	LANDFILL FEES FOR MAY	03-5-03-37931	10,008.40
XCEL ENERGY	53-0042982-5 06/12/23	06/13/2023	1204 OLD AIRPORT RD UNIT T...	03-5-03-33411	86.28
TRILLIUM HOLDCO, INC.	10109428	06/19/2023	PREMISE# 304242780	03-5-03-33411	115.67
TRILLIUM HOLDCO, INC.	10118627	06/19/2023	PREMISE# 304242780	03-5-03-33411	130.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE OF ALAMOSA	112748	06/19/2023	CHAIN DBL LOOP 4/0 ZN100, ...	03-5-03-35381	30.98
ACE HARDWARE OF ALAMOSA	112879	06/19/2023	FOAM WASP & HORNET 17.5 ...	03-5-03-22791	5.03
TRACTOR SUPPLY COMPANY	330683	06/19/2023	TSC BLK STEEL FIVE DWR TOO...	03-5-03-35211	379.99
ACE HARDWARE OF ALAMOSA	113081	06/23/2023	SPRYPNT ACE FLT BLACK	03-5-03-35381	10.78
ACE HARDWARE OF ALAMOSA	113154	06/23/2023	SPRING SNAP 3/4X4 - 3/4, CHA...	03-5-03-35111	33.77
MOTOR PARTS CO, INC	8604-247634	06/23/2023	HYDRAULIC FITTING	03-5-03-35111	6.46
MOTOR PARTS CO, INC	8604-247765	06/23/2023	BELTS 1 EA GATES, VAL NON ...	03-5-03-35381	28.28
ACE HARDWARE OF ALAMOSA	113416	06/30/2023	FLY PAPER 8 PACK	03-5-03-22791	5.39
ELLIOTT EQUIPMENT	173715	06/30/2023	T12016-16FON-16FJON-76-3	03-5-03-35111	368.90
MONTE VISTA COOP INC.	200821	06/30/2023	BOTTLE- FILL/ RV PROPANE	03-5-03-37932	13.72
MONTE VISTA COOP INC.	202175 (23)	06/30/2023	BOTTLE FILL- RV PROPANE	03-5-03-37932	23.97
SOUTHERN TIRE MART	5430009233	06/30/2023	3 RECAP TIRES	03-5-03-35111	998.69
MOTOR PARTS CO, INC	8604-247178	06/30/2023	AIR BRAKE TUBING, COUPLING..	03-5-03-35111	33.10
MOTOR PARTS CO, INC	8604-247287	06/30/2023	AIR FILTER - HD	03-5-03-35111	47.59
MOTOR PARTS CO, INC	8604-247288	06/30/2023	COOLING SYS, LUBE, LUBE 1 E...	03-5-03-35111	57.53
MOTOR PARTS CO, INC	8604-247483	06/30/2023	LUBE 1 EA CQBLU	03-5-03-35111	8.92
MOTOR PARTS CO, INC	8604-247800	06/30/2023	AIR, AIR, LUBE SPIN-ON	03-5-03-35111	192.81
MOTOR PARTS CO, INC	8604-247903	06/30/2023	22SI ALT J MOUNT 145A	03-5-03-35111	259.43
AIRGAS USA, LLC	9138953554	06/30/2023	WHL CUT OFF 4 1/2 X .045 X 7...	03-5-03-35381	32.56
AIRGAS USA, LLC	9138999894	06/30/2023	OXYGEN INDUSTRIAL 200 CGA...	03-5-03-35381	74.40
Department 03 - SANITATION DEPARTMENT Total:					25,907.24

Department: 05 - SEWAGE TREATMENT

TED D. MILLER ASSOCIATES IN...	6736	06/02/2023	CALLIBRATION OF 5 FLOW ME...	03-5-05-70521	950.00
FEDEX	8-142-86769	06/02/2023	SHIPPING CHARGES	03-5-05-31651	48.52
AT&T MOBILITY	PW 05/20/23	06/02/2023	RANDY MARTINEZ	03-5-05-33211	43.93
PINNACOL ASSURANCE	21295561	06/06/2023	SEWAGE TREATMENT	03-5-05-14211	134.73
XCEL ENERGY	53-1114279-7 06/05/23	06/06/2023	1204 OLD AIRPORT RD	03-5-05-33411	12,376.96
WEX BANK	89659086	06/06/2023	WWTP	03-5-05-22111	54.65
ACE HARDWARE OF ALAMOSA	112788	06/09/2023	WIRE ROPE CLIP 5/16, THIMBL...	03-5-05-38844	9.66
QA BALANCE SERVICES INC.	14568	06/09/2023	YEARLY SERVICE	03-5-05-22391	190.00
COLORADO ANALYTICAL LAB	230518067	06/09/2023	CYANIDE- WEAK ACID DISSOC...	03-5-05-31651	267.00
WHITE HARDWARE CO. INC.	438646/2	06/09/2023	HOSE CLAMP 3 9/16, HOSE CL...	03-5-05-38844	43.80
ROCKY MOUNTAIN HOME HE...	746783	06/09/2023	BEARKAT SAFETY GLASSES, BL...	03-5-05-22791	15.98
PARKSON CORPORATION	AR1/51037204	06/09/2023	BIOLAC PARTS	03-5-05-38844	13,838.50
ACE HARDWARE OF ALAMOSA	113002	06/19/2023	UNION COMPRNS 5/16X 5/16,...	03-5-05-38844	13.99
COLORADO ANALYTICAL LAB	230316007	06/19/2023	CYANIDE - WEAK ACID DISSOC...	03-5-05-31651	283.00
SUNE H3 HOLDINGS, LLC	BPINV012115	06/19/2023	ENERGY PRODUCTION	03-5-05-33411	3,326.35
ALAMOSA STATE BANK-VISA	0819 07/02/23	06/23/2023	2 TOOL BOX TRAYS	03-5-05-22791	73.98
COLORADO ANALYTICAL LAB	230608033	06/23/2023	METAL SAMPLES	03-5-05-31651	267.00
FEDEX	8-163-24508	06/23/2023	SHIPPING CHARGES	03-5-05-31651	31.45
ACZ LABORATORIES, INC	82842	06/23/2023	SPLIT METALS SAMPLES	03-5-05-31651	327.75
MONTE VISTA COOP INC.	1315829	06/30/2023	OIL FOR SCREW PUMPS	03-5-05-22112	866.25
STEFFENS QUALITY PLUMBING..	20406	06/30/2023	SERVICES AT WATER TREATM...	03-5-05-35211	187.50
CHARLES R. UNDERWOOD, IN...	28442	06/30/2023	AUTOMATIC GREASE UNITS, F...	03-5-05-38844	331.07
FEDEX	8-170-81599	06/30/2023	SHIPPING CHARGES	03-5-05-31651	26.97
Department 05 - SEWAGE TREATMENT Total:					33,709.04

Department: 06 - WATER TREATMENT

ACE HARDWARE OF ALAMOSA	112622	06/02/2023	HILLMAN FASTENERS	03-5-06-22791	14.04
ALLWATER SUPPLY LLC	6249	06/02/2023	FABRICATION ON NEW PE100 ...	03-5-06-38844	3,048.32
AT&T MOBILITY	PW 05/20/23	06/02/2023	WTP CALL OUT	03-5-06-33211	43.93
PINNACOL ASSURANCE	21295561	06/06/2023	WATER TREATMENT - WATER	03-5-06-14211	268.01
WEX BANK	89659086	06/06/2023	WTP	03-5-06-22111	37.38
XCEL ENERGY	53-1028550-4 06/06/23	06/07/2023	702 BELL AVE	03-5-06-33411	1,772.41
ALLWATER SUPPLY LLC	6266	06/09/2023	DEAERATION VALVE KIT	03-5-06-38844	1,095.53
FASTENAL COMPANY	COALA88400	06/09/2023	16OZ FOOD GRADE ANT SEIZ	03-5-06-22791	110.03
TRILLIUM HOLDCO, INC.	10109426	06/19/2023	PREMISE# 304126119	03-5-06-33411	4,853.01
TRILLIUM HOLDCO, INC.	10118625	06/19/2023	PREMISE# 304126119	03-5-06-33411	5,832.28
ACE HARDWARE OF ALAMOSA	112791	06/19/2023	PUMP SUMP BGJOHN 1/3 HP	03-5-06-38844	170.99
INGERSOLL RAND COMPANY ...	26390621 (2)	06/19/2023	PAYMENT FOR CHECK THAT ...	03-5-06-70521	0.06
AMERICAN WATER WORKS AS...	SO95596	06/19/2023	MEMBERSHIP TERM 09/01/23...	03-5-06-32111	365.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE OF ALAMOSA	113192	06/23/2023	FBRZ AIR DWNV, ANGL SFT TO...	03-5-06-22791	21.75
DPC INDUSTRIES, INC	737002051-23	06/23/2023	FERRIC CHROIDE BULK	03-5-06-22391	16,605.35
ROY SANCHEZ	INV0016835	06/23/2023	BOOT REIMBURSEMENT	03-5-06-37321	140.91
ACE HARDWARE OF ALAMOSA	113391	06/30/2023	SMARTFLO MAXHOSE 5/8X100...	03-5-06-22791	99.98
RUST AUTOMATION & CONT...	INV36596	06/30/2023	1/2 INCH FNPT BRASS SOLENO...	03-5-06-38844	425.60
Department 06 - WATER TREATMENT Total:					34,904.58
Fund 03 - ENTERPRISE FUND Total:					392,214.66

Fund: 05 - STREETS TRUST FUND

Department: 40 - CAPITAL IMPROVEMENTS

GARDNER EXCAVATING	5035A	06/02/2023	STREET MAINT FOR VIGIL WAY	05-5-40-73113	46,465.00
GARDNER EXCAVATING	INV0016700	06/02/2023	STREETS	05-5-40-73112	163,096.40
GARDNER EXCAVATING	INV0016812	06/19/2023	VICTORIA STREET PAY APP #8	05-5-40-73112	130,611.70
REYNOLDS ENGINEERING CO., ...	23-038	06/23/2023	VICTORIA STREET	05-5-40-73112	1,800.00
GARDNER EXCAVATING	5038A	06/30/2023	ADDITIONAL WORK FOR VIGIL...	05-5-40-73113	12,105.00
GARDNER EXCAVATING	INV0016890	06/30/2023	VICTORIA STREET PAY APP # 9 ...	05-5-40-73112	49,969.24
Department 40 - CAPITAL IMPROVEMENTS Total:					404,047.34
Fund 05 - STREETS TRUST FUND Total:					404,047.34

Fund: 06 - CEMETERY ENDOWMENT

Department: 00 - UNDESIGNATED

MAX TRULIO	CEMETERY	06/19/2023	PROPERTY BUY BACK (\$1/2-44...	06-4-00-64911	450.00
Department 00 - UNDESIGNATED Total:					450.00

Department: 59 - CEMETERY ENDOWMENT

WEX BANK	89659086	06/06/2023	CEMETERY	06-5-59-22111	222.25
NORTH RIVER GREENHOUSE	2023-3200	06/19/2023	2 X PALLETS OF SOD	06-5-59-43621	911.36
Department 59 - CEMETERY ENDOWMENT Total:					1,133.61
Fund 06 - CEMETERY ENDOWMENT Total:					1,583.61

Fund: 11 - CONSERVATION TRUST

Department: 60 - CONSERVATION TRUST

WHITE HARDWARE CO. INC.	439494/2	06/09/2023	5X150 REMESH 6 X 6 X 10 QPB	11-5-60-43941	365.70
WHITE HARDWARE CO. INC.	439534/2	06/09/2023	5X150 REMESH 6 X 6 X 10 QPB	11-5-60-43941	365.70
WHITE HARDWARE CO. INC.	439757/2	06/09/2023	5X150 REMESH 6 X 6 X 10 QPB	11-5-60-43941	365.70
NORTH RIVER GREENHOUSE	2023-3284	06/19/2023	AUTUMN BLAZE MAPLE	11-5-60-43941	503.10
NORTH RIVER GREENHOUSE	2023-3284	06/19/2023	ALLEE ELM	11-5-60-43941	451.90
NORTH RIVER GREENHOUSE	2023-3284	06/19/2023	REDMOND LINDEN	11-5-60-43941	502.60
NORTH RIVER GREENHOUSE	2023-3284	06/19/2023	IMPERIAL HONEY LOCUST	11-5-60-43941	315.95
NORTH RIVER GREENHOUSE	2023-3284	06/19/2023	HACKBERRY	11-5-60-43941	439.90
NORTH RIVER GREENHOUSE	2023-3284	06/19/2023	IMPERIAL HONEY LOCUST	11-5-60-43941	947.85
ABOVE AND BEYOND LANDW...	2216	06/19/2023	LAY CONCRETE	11-5-60-74811	740.00
ABOVE AND BEYOND LANDW...	2216	06/19/2023	CONCRETE	11-5-60-74811	494.00
HUSMANN PLUMBING INC.	45926	06/23/2023	BOYD PARK RESTROOM REPAI...	11-5-60-74811	14,838.41
Department 60 - CONSERVATION TRUST Total:					20,330.81
Fund 11 - CONSERVATION TRUST Total:					20,330.81

Fund: 13 - EMPLOYEE BENEFIT

Department: 62 - EMPLOYEE BENEFIT

DELTA DENTAL OF COLORADO	INV0016744	06/02/2023	PREMIUMS FOR MAY 2023	13-5-62-14151	6,990.01
MUTUAL OF OMAHA	001535066103	06/09/2023	PREMIUMS	13-5-62-14112	2,080.88
ALAMOSA STATE BANK-VISA	1056 06/18/23	06/09/2023	HEALTHY SNACK WEDNESDAY	13-5-62-14161	198.12
CIGNA	INV0016840	06/21/2023	MEMBER PREMIUMS	13-5-62-14111	38,272.33
CIGNA	INV0016840	06/21/2023	CIGNA CLAIMS 1ST SW BANK	13-5-62-14131	84,450.50
TASC	IN2787110	06/27/2023	FSA - ADMINISTRATION FEES ...	13-5-62-14181	740.16
VSP VISION CARE	INV0016891	06/29/2023	PREMIUMS FOR JULY	13-5-62-14152	2,028.80
MUTUAL OF OMAHA	INV0016849	06/30/2023	PREMIUMS	13-5-62-14112	2,656.76
Department 62 - EMPLOYEE BENEFIT Total:					137,417.56
Fund 13 - EMPLOYEE BENEFIT Total:					137,417.56

Fund: 19 - COMMUNITY RECREATION

Department: 00 - UNDESIGNATED

AFLAC	INV0016702	06/01/2023	AFLAC	19-2-00-82520	8.82
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Post Dates: 6/1/2023 - 6/30/2023 Payment Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CONTINENTAL AMERICAN INS...	INV0016703	06/01/2023	CONTINENTAL AMERICAN INS...	19-2-00-82521	27.03
CONTINENTAL AMERICAN INS...	INV0016705	06/01/2023	CONTINENTAL AMERICAN INS...	19-2-00-82521	38.58
MUTUAL OF OMAHA	INV0016706	06/01/2023	VOLUNTARY LIFE	19-2-00-82513	13.49
PERA	INV0016708	06/01/2023	PERA PAYABLE	19-2-00-82311	12,078.10
PERA	INV0016709	06/01/2023	PERA RETIREE PAYABLE	19-2-00-82311	124.67
COLORADO DEPARTMENT OF ...	INV0016731	06/01/2023	STATE WITHHOLDINGS	19-2-00-82211	1,429.50
UNITED STATES TREASURY	INV0016732	06/01/2023	FEDERAL WITHHOLDINGS	19-2-00-82111	2,161.33
UNITED STATES TREASURY	INV0016733	06/01/2023	MEDICARE TAXES	19-2-00-82111	1,489.36
DAVID M. HIRSCH	INV0016745	06/01/2023	REFUND - EVENT WAS CITY S...	19-4-00-68514	300.00
JACQUELINE KNORR	INV0016694	06/02/2023	YOUTH BASEBALL/ SOFTBALL ...	19-4-00-68518	90.00
PARLEY JOHNSON	INV0016695	06/02/2023	REC MEMBERSHIP FEE REFUND	19-4-00-68530	117.72
DANIEL ESPINOZA	INV0016747	06/09/2023	REFUND FOR REC CENTER RO...	19-4-00-68523	60.00
AMY QUINTEL	INV0016748	06/09/2023	REFUND FOR CRF PROGRAM	19-4-00-68511	60.00
JIMENA LOPEZ	INV0016749	06/09/2023	REFUND FOR BASKETBALL PR...	19-4-00-68517	45.00
AFLAC	INV0016777	06/15/2023	AFLAC	19-2-00-82520	8.82
CONTINENTAL AMERICAN INS...	INV0016778	06/15/2023	CONTINENTAL AMERICAN INS...	19-2-00-82521	27.03
CONTINENTAL AMERICAN INS...	INV0016780	06/15/2023	CONTINENTAL AMERICAN INS...	19-2-00-82521	38.58
MUTUAL OF OMAHA	INV0016781	06/15/2023	VOLUNTARY LIFE	19-2-00-82513	13.49
PERA	INV0016783	06/15/2023	PERA PAYABLE	19-2-00-82311	12,235.46
PERA	INV0016784	06/15/2023	PERA RETIREE PAYABLE	19-2-00-82311	191.11
FAMILY SUPPORT REGISTRY	INV0016805	06/15/2023	#12578951 SIERRA, PHILIP	19-2-00-82418	200.00
COLORADO DEPARTMENT OF ...	INV0016806	06/15/2023	STATE WITHHOLDINGS	19-2-00-82211	1,460.50
UNITED STATES TREASURY	INV0016807	06/15/2023	FEDERAL WITHHOLDINGS	19-2-00-82111	2,201.30
UNITED STATES TREASURY	INV0016808	06/15/2023	MEDICARE TAXES	19-2-00-82111	1,516.80
TAMERA CASIAS	INV0016813	06/16/2023	REFUND FOR ADULT WOMENS...	19-4-00-68512	50.00
TAMERA CASIAS	INV0016813	06/16/2023	REFUND FOR ADULT WOMENS...	19-4-00-68517	250.00
ALLISON RUE	INV0016771	06/19/2023	REFUND FOR GYMNASTICS P...	19-4-00-68522	25.00
SARAI RIZZI	INV0016772	06/19/2023	REFUND FOR BASKETBALL PR...	19-4-00-68517	45.00
Michaela Romero	INV0016823	06/23/2023	REFUND FOR GYMNASTICS P...	19-4-00-68522	25.00
PAMELA DOCKTER	INV0016829	06/23/2023	REFUND FOR INNER TUBE RE...	19-4-00-68511	95.00
ANDY MARTIN	INV0016830	06/23/2023	REFUND FOR GYMNASTICS P...	19-4-00-68522	25.00
ANDY MARTIN	INV0016834	06/23/2023	REFUND FOR GYMNASTICS P...	19-4-00-68522	25.00
AFLAC	INV0016856	06/29/2023	AFLAC	19-2-00-82520	8.82
PERA	INV0016862	06/29/2023	PERA PAYABLE	19-2-00-82311	12,725.16
PERA	INV0016863	06/29/2023	PERA RETIREE PAYABLE	19-2-00-82311	108.63
COLORADO DEPARTMENT OF ...	INV0016885	06/29/2023	STATE WITHHOLDINGS	19-2-00-82211	1,473.49
UNITED STATES TREASURY	INV0016886	06/29/2023	FEDERAL WITHHOLDINGS	19-2-00-82111	2,094.24
UNITED STATES TREASURY	INV0016887	06/29/2023	MEDICARE TAXES	19-2-00-82111	1,566.38
Department 00 - UNDESIGNATED Total:					54,453.41

Department: 54 - LIBRARY

ALAMOSA STATE BANK-VISA	1122 06/11/23	06/02/2023	MAP BOXES FOR LOCAL HIST...	19-5-54-21111	49.98
ALAMOSA STATE BANK-VISA	1122 06/11/23	06/02/2023	FOOD FOR TEEN PROGRAM	19-5-54-22791	18.15
ALAMOSA STATE BANK-VISA	1122 06/11/23	06/02/2023	SUPPLIES FOR UNBIRTHDAY P...	19-5-54-22791	158.73
ALAMOSA STATE BANK-VISA	1122 06/11/23	06/02/2023	HISTORY COLORADO PROGR...	19-5-54-22791	36.00
ALAMOSA STATE BANK-VISA	1122 06/11/23	06/02/2023	HOTEL FOR CONFERENCE	19-5-54-32111	77.61
ALAMOSA STATE BANK-VISA	1122 06/11/23	06/02/2023	INCLUSIVE CATALOGING WOR...	19-5-54-32111	205.74
ALAMOSA STATE BANK-VISA	1122 06/11/23	06/02/2023	ALA/ PLA PROFESSIONAL ME...	19-5-54-32311	236.00
ALAMOSA STATE BANK-VISA	1122 06/11/23	06/02/2023	MONTE VISTA JOURNAL SUBS...	19-5-54-35101	45.00
ALAMOSA STATE BANK-VISA	1122 06/11/23	06/02/2023	ADULT BOOK - CSL GRANT	19-5-54-39101	26.94
AMAZON CAPITAL SERVICES	11VL-QP9M-73HH	06/02/2023	SUPPLIES FOR PARK PROGRA...	19-5-54-39101	28.53
AMAZON CAPITAL SERVICES	16W1-174G-C4KR	06/02/2023	SCOTCH TAPE	19-5-54-21111	39.99
AMAZON CAPITAL SERVICES	1CXP-X7JX-PWWD	06/02/2023	SUPPLIES FOR PARK PROGRA...	19-5-54-39101	275.78
AMAZON CAPITAL SERVICES	1GR1-QCNH-Q17W	06/02/2023	DVD - CSL GRANT	19-5-54-39101	29.39
AMAZON CAPITAL SERVICES	1H6K-YM3W-G3KK	06/02/2023	SCREEN CLEANER	19-5-54-21111	9.99
AMAZON CAPITAL SERVICES	1H6K-YM3W-G3KK	06/02/2023	SUPPLIES FOR PARK PROGRA...	19-5-54-39101	27.99
AMAZON CAPITAL SERVICES	1H6K-YM3W-G3KK	06/02/2023	SUPPLIES FOR PARK PROGRA...	19-5-54-39101	10.89
AMAZON CAPITAL SERVICES	1HWR-XX9P-7XW6	06/02/2023	DVD'S - CSL GRANT	19-5-54-39101	109.99
AMAZON CAPITAL SERVICES	1TWD-G6NG-7CNQ	06/02/2023	ADULT BOOK - CSL GRANT	19-5-54-39101	8.99
AMAZON CAPITAL SERVICES	1VJH-QMTR-GG9W	06/02/2023	SUMMER READING SUPPLIES	19-5-54-35372	172.41
SCHOLASTIC LIBRARY PUBLISH...	49960513	06/02/2023	BOOK FOR STORYWALK	19-5-54-35101	5.34

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INGRAM LIBRARY SERVICE	76024538	06/02/2023	CH BOOK ORDER - CSL GRANT	19-5-54-39101	495.29
INGRAM LIBRARY SERVICE	76024539	06/02/2023	AD BOOK ORDER - CSL GRANT	19-5-54-39101	15.43
INGRAM LIBRARY SERVICE	76089509	06/02/2023	AUDIOBOOK ORDER - CSL GR...	19-5-54-39101	47.21
INGRAM LIBRARY SERVICE	76089510	06/02/2023	AD BOOK ORDER - CSL GRANT	19-5-54-39101	16.60
INGRAM LIBRARY SERVICE	76089511	06/02/2023	AD BOOK ORDER - CSL GRANT	19-5-54-39101	79.40
INGRAM LIBRARY SERVICE	76113157	06/02/2023	AUDIOBOOK ORDER - CSL GR...	19-5-54-39101	22.30
INGRAM LIBRARY SERVICE	76113158	06/02/2023	AD BOOK ORDER - CSL GRANT	19-5-54-39101	44.95
INGRAM LIBRARY SERVICE	76113159	06/02/2023	AD BOOK ORDER - CSL GRANT	19-5-54-39101	17.57
JOHN S. WEEKS	INV0016736	06/02/2023	STEVE WEEKS MUSIC PERFO...	19-5-54-35372	300.00
PINNACOL ASSURANCE	21295561	06/06/2023	LIBRARY	19-5-54-14211	133.49
SCHOLASTIC LIBRARY PUBLISH...	49960534	06/09/2023	BOOKS FOR ESSER GRANT	19-5-54-39101	237.58
SCHOLASTIC LIBRARY PUBLISH...	50075976	06/09/2023	BOOKS FOR ESSER GRANT	19-5-54-39101	6.78
SCHOLASTIC LIBRARY PUBLISH...	50076231	06/09/2023	BOOKS FOR ESSER GRANT	19-5-54-39101	350.67
INGRAM LIBRARY SERVICE	76171669	06/09/2023	AUDIOBOOK ORDER - CSL GR...	19-5-54-39101	71.64
INGRAM LIBRARY SERVICE	76171670	06/09/2023	AD BOOK ORDER	19-5-54-35101	401.49
INGRAM LIBRARY SERVICE	76171671	06/09/2023	AD BOOK ORDER - CSL GRANT	19-5-54-39101	31.70
INGRAM LIBRARY SERVICE	76246807	06/09/2023	AD BOOK ORDER - CSL GRANT	19-5-54-39101	74.55
INGRAM LIBRARY SERVICE	76246808	06/09/2023	CH BOOK ORDER	19-5-54-35101	504.37
THAD'S THREADS	INV0016746	06/09/2023	TIE-DYE PROGRAM	19-5-54-35372	300.00
AMAZON CAPITAL SERVICES	1D9T-3P3W-CFRH	06/16/2023	SUPPLIES FOR PARK PROGRA...	19-5-54-39101	11.91
AMAZON CAPITAL SERVICES	1HYW-4GP9-C9CH	06/16/2023	SUMMER READING SUPPLIES	19-5-54-35372	10.58
AMAZON CAPITAL SERVICES	1WJH-LH3H-4J33	06/16/2023	SUPPLIES FOR PARK PROGRA...	19-5-54-39101	223.32
AMAZON CAPITAL SERVICES	1X9X-VTCX-F3NV	06/16/2023	DVDS - CSL GRANT	19-5-54-39101	39.92
NICOLE MORRELL	INV0016761	06/16/2023	TRAINING FOR SUMMER OUT...	19-5-54-39101	5,500.00
FOX21	4022664	06/19/2023	PROMO FOR PARK PROGRAM	19-5-54-45101	560.00
FOX21	4032464	06/19/2023	PROMO FOR PARK PROGRAM	19-5-54-45101	190.00
SCHOLASTIC LIBRARY PUBLISH...	50534627	06/19/2023	BOOKS FOR PARK - ESSER GR...	19-5-54-39101	1,598.36
INGRAM LIBRARY SERVICE	76288953	06/19/2023	AUDIOBOOK ORDER - CSL GR...	19-5-54-39101	19.32
INGRAM LIBRARY SERVICE	76288954	06/19/2023	AD BOOK ORDER	19-5-54-35101	224.71
GOPHER SPORT	IN293919	06/19/2023	SUPPLIES FOR PARK - ESSER G...	19-5-54-39101	211.68
SWANK MOVIE LICENSING USA	INV0016770	06/19/2023	ANNUAL MOVIE LICENSING	19-5-54-45101	350.00
SECURITY PUBLIC LIBRARY	060123-1	06/23/2023	REPLACEMENT FOR DAMAGED...	19-5-54-35101	20.00
AMAZON CAPITAL SERVICES	13LL-H1RN-DGVN	06/23/2023	ADULT BOOK - CSL GRANT	19-5-54-39101	14.95
AMAZON CAPITAL SERVICES	1667-G3HK-1DH9	06/23/2023	DVD - CSL GRANT	19-5-54-39101	19.96
AMAZON CAPITAL SERVICES	17TD-YVMF-MYN6	06/23/2023	PARK OUTREACH SUPPLIES - E...	19-5-54-39101	17.99
AMAZON CAPITAL SERVICES	1WJC-PWR7-DHY3	06/23/2023	SUMMER READING SUPPLIES	19-5-54-35372	85.94
CATHY ZVEREV	INV0016824	06/23/2023	POPCORN FOR SUMMER PRO...	19-5-54-22791	16.64
JUDITH BOYD	INV0016825	06/23/2023	MATERIAL FOR WALKING BO...	19-5-54-22791	17.37
ADRIENNE GARBINI	INV0016831	06/23/2023	COLCHA EMBROIDERY PROGR...	19-5-54-35372	160.00
DONNA M. HERNANDEZ	INV0016832	06/23/2023	COLCHA EMBROIDERY PROGR...	19-5-54-35372	260.00
ROCKY MOUNTAIN PUPPETS	1875	06/30/2023	ROCKY MOUNTAIN PUPPETS ...	19-5-54-35372	450.00
AMAZON CAPITAL SERVICES	1CYL-WTT6-3DQ4	06/30/2023	DVD	19-5-54-35102	19.96
AMAZON CAPITAL SERVICES	1TF3-K7QC-RYWD	06/30/2023	DVD	19-5-54-35102	19.96
AMAZON CAPITAL SERVICES	1VVK-V9DG-6XRG	06/30/2023	DVD	19-5-54-35102	29.96
AMAZON CAPITAL SERVICES	1X6P-17VV-1KW7	06/30/2023	SUMMER PROGRAM SUPPLIES	19-5-54-35372	23.89
INGRAM LIBRARY SERVICE	76270407	06/30/2023	AUDIOBOOK - CSL GRANT	19-5-54-39101	19.29
INGRAM LIBRARY SERVICE	76270408	06/30/2023	ADULT BOOK - CSL GRANT	19-5-54-39101	12.24
INGRAM LIBRARY SERVICE	76270409	06/30/2023	ADULT BOOK - CSL GRANT	19-5-54-39101	37.68
INGRAM LIBRARY SERVICE	76270410	06/30/2023	CHILDREN'S BOOK ORDER	19-5-54-35101	28.24
INGRAM LIBRARY SERVICE	76270411	06/30/2023	AUDIOBOOK ORDER	19-5-54-35102	20.99
INGRAM LIBRARY SERVICE	76270412	06/30/2023	CHILDREN'S BOOK ORDER	19-5-54-35101	103.46
INGRAM LIBRARY SERVICE	76270413	06/30/2023	ADULT BOOK ORDER	19-5-54-35101	27.13
INGRAM LIBRARY SERVICE	76270414	06/30/2023	AUDIOBOOK ORDER	19-5-54-35101	24.23
INGRAM LIBRARY SERVICE	76391378	06/30/2023	AUDIOBOOK ORDER	19-5-54-35102	24.83
INGRAM LIBRARY SERVICE	76391379	06/30/2023	ADULT BOOK ORDER	19-5-54-35101	220.82
INGRAM LIBRARY SERVICE	76391380	06/30/2023	ADULT BOOK ORDER	19-5-54-35101	24.94
INGRAM LIBRARY SERVICE	76391381	06/30/2023	STORYWALK BOOK	19-5-54-35101	16.55
INGRAM LIBRARY SERVICE	76495823	06/30/2023	AUDIOBOOK	19-5-54-35102	46.88
INGRAM LIBRARY SERVICE	76495824	06/30/2023	ADULT BOOK ORDER	19-5-54-35101	277.26
INGRAM LIBRARY SERVICE	76495825	06/30/2023	CHILDREN'S BOOK ORDER	19-5-54-35101	18.51

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INGRAM LIBRARY SERVICE	76495826	06/30/2023	ADULT BOOK ORDER	19-5-54-35101	11.10
INGRAM LIBRARY SERVICE	76495827	06/30/2023	AUDIOBOOK	19-5-54-35102	38.63
Department 54 - LIBRARY Total:					15,773.66
Department: 66 - COMMUNITY RECREATION					
DAVID MAURICE HIRSCH	0616-46	06/02/2023	RIO TRIO EVENT - MUSIC	19-5-66-46130	750.00
ALAMOSA STATE BANK-VISA	0983 06/08/23	06/02/2023	EVENT INFO SIGN	19-5-66-22791	86.00
ALAMOSA STATE BANK-VISA	0983 06/08/23	06/02/2023	SPECIAL OLYMPICS BANNER	19-5-66-32611	78.34
ALAMOSA STATE BANK-VISA	0983 06/08/23	06/02/2023	LEE SCOREBOARD PARTS (PA...	19-5-66-41101	400.00
ALAMOSA STATE BANK-VISA	0983 06/08/23	06/02/2023	SCOREBOARD RADIO ANTANN...	19-5-66-41101	32.95
ACE HARDWARE OF ALAMOSA	112521	06/02/2023	SPRAY ADHESIVE #45 10.3 OZ	19-5-66-22791	15.46
VAYA LINDA LLC	1226	06/02/2023	CATERING (RIO TRIO)	19-5-66-46130	2,292.00
VAYA LINDA LLC	1226	06/02/2023	DISCOUNT	19-5-66-46130	-870.00
ERNEST E. MONDRAGON	1595	06/02/2023	RIO TRIO EVENT	19-5-66-46130	600.00
ERNEST E. MONDRAGON	1595 (2)	06/02/2023	RIO TRIO EVENT	19-5-66-46130	500.00
AMAZON CAPITAL SERVICES	1NMT-YWTJ-46NW	06/02/2023	LONG RANGE WALKIE TALKIES...	19-5-66-22791	298.00
TECH SOLUTIONS GROUP, LLC	23653	06/02/2023	WIRELESS RECEIVER	19-5-66-41101	350.00
TECH SOLUTIONS GROUP, LLC	23653	06/02/2023	MODULE TWO NEW PLAT	19-5-66-41101	650.00
TECH SOLUTIONS GROUP, LLC	23653	06/02/2023	CREDIT CARD SERVICE	19-5-66-41101	30.75
TECH SOLUTIONS GROUP, LLC	23653	06/02/2023	FREIGHT	19-5-66-41101	25.00
OUTDOOR DEPOT	4024	06/02/2023	DOCUMENTATION FEE	19-5-66-70521	65.00
OUTDOOR DEPOT	4024	06/02/2023	2023 CFMOTO UFORCE 1000 ...	19-5-66-70521	13,935.00
RED HILL LAVA PRODUCT	440022511	06/02/2023	BALL FIELD TOP DRESSING	19-5-66-32611	927.45
RED HILL LAVA PRODUCT	440022512	06/02/2023	BALL FIELD TOP DRESSING	19-5-66-32611	962.10
RED HILL LAVA PRODUCT	440022513	06/02/2023	BALL FIELD TOP DRESSING	19-5-66-32611	939.15
RED HILL LAVA PRODUCT	440022514	06/02/2023	BALL FIELD TOP DRESSING	19-5-66-32611	935.55
RED HILL LAVA PRODUCT	440022515	06/02/2023	BALL FIELD TOP DRESSING	19-5-66-32611	761.85
RED HILL LAVA PRODUCT	440022516	06/02/2023	BALL FIELD TOP DRESSING	19-5-66-32611	825.75
RED HILL LAVA PRODUCT	440022517	06/02/2023	BALL FIELD TOP DRESSING	19-5-66-32611	904.05
RED HILL LAVA PRODUCT	440022518	06/02/2023	BALL FIELD TOP DRESSING	19-5-66-32611	1,002.15
RED HILL LAVA PRODUCT	440022520	06/02/2023	BALL FIELD TOP DRESSING	19-5-66-32611	853.65
FAR-FLUNG ADVENTURES	INV0016697	06/02/2023	GENERATION WILD RAFTING ...	19-5-66-43814	390.90
AT&T MOBILITY	P&R 05/20/23	06/02/2023	CELL SVS-DALTON CARLEO, D...	19-5-66-33211	136.56
AT&T MOBILITY	P&R 05/20/23	06/02/2023	VERIZON PORT - 588-5661 AN...	19-5-66-33211	45.52
AT&T MOBILITY	PUB INFO/LIB 05/20/23	06/02/2023	MARIA KRAMER - LIBRARY	19-5-66-33211	43.93
XCEL ENERGY	53-0013042932-1 06/02/23	06/05/2023	555 FOSTER AVE	19-5-66-33411	17.55
PINNACOL ASSURANCE	21295561	06/06/2023	PARKS - HEALTH SPA	19-5-66-14211	1,408.81
ACE HARDWARE OF ALAMOSA	112725	06/09/2023	GARAG SURG, EASY GRIP SCR...	19-5-66-30097	44.62
WHITE HARDWARE CO. INC.	438769/2	06/09/2023	PRF COIL CHN, EYE BOT, SQU...	19-5-66-43814	140.97
WHITE HARDWARE CO. INC.	438840/2	06/09/2023	B1FV30 3/8CX1/2FIPX30 SUPP...	19-5-66-22411	9.79
WHITE HARDWARE CO. INC.	439249/2	06/09/2023	GLOVE UTILITY, 5/16 QUICK LI...	19-5-66-43814	191.21
WHITE HARDWARE CO. INC.	439587/2	06/09/2023	1X2X16 STAKES BY BUNDLE (S...	19-5-66-46130	28.99
WHITE HARDWARE CO. INC.	439588/2	06/09/2023	1X2X16 STAKES BY BUNDLE C...	19-5-66-46130	-28.99
WHITE HARDWARE CO. INC.	439588/2	06/09/2023	1X2X16 STAKES BY BUNDLE C...	19-5-66-46130	35.99
JET ICE LIMITED	7-76344 (2)	06/12/2023	1 GAL OF JET ICE WHITE LOGO	19-5-66-32611	68.00
JET ICE LIMITED	7-76344 (2)	06/12/2023	JET ICE PAINT STICK	19-5-66-32611	515.00
JET ICE LIMITED	7-76344 (2)	06/12/2023	FREIGHT	19-5-66-32611	580.06
JET ICE LIMITED	7-76344 (2)	06/12/2023	44LB BOXES OF JET ICE WHITE...	19-5-66-32611	1,071.00
JET ICE LIMITED	7-76344 (2)	06/12/2023	1 GAL PAIL OF JET ICE RED LINE	19-5-66-32611	60.00
JET ICE LIMITED	7-76344 (2)	06/12/2023	1 GAL OF JET ICE BLUE LINE	19-5-66-32611	60.00
XCEL ENERGY	53-0011649602-6 06/12/23	06/13/2023	2242 OLD SANFORD RD	19-5-66-33411	32.18
AMAZON CAPITAL SERVICES	11QT-XP7-H1FW	06/16/2023	500 PACK SHEET PROTECTORS...	19-5-66-21111	117.04
SIGN GUYS & GAL! INC.	14570	06/16/2023	PRINTED BANNERS FOR RIO TR...	19-5-66-46130	120.00
AMAZON CAPITAL SERVICES	19JM-MFHR-3H9C	06/16/2023	MESH FILE ORGANIZER, TELE...	19-5-66-21111	52.69
AMAZON CAPITAL SERVICES	1NLP-FM3C-D174	06/16/2023	JUST4YOU FOR GALAXY S20 P...	19-5-66-22791	-18.99
XCEL ENERGY	53-1142143-3 06/15/23	06/16/2023	2222 OLD SANFORD RD APT R...	19-5-66-33411	2,223.54
SHERWIN WILLIAMS	5727-6	06/16/2023	650996135 PROBLOCK O	19-5-66-22411	17.18
SAM MEDINA	INV0016760	06/16/2023	OPEN AND LOCK FACILITIES AT...	19-5-66-32611	250.00
CHARTER COMMUNICATIONS	0168479052123	06/19/2023	INTERNET SERVICE - REC CENT...	19-5-66-33211	31.52
BEACON ATHLETICS	0568417-IN	06/19/2023	SWEET SPOT TAMP HANDLE, ...	19-5-66-41101	253.00
TRILLIUM HOLDCO, INC.	10109428	06/19/2023	PREMISE# 300129562	19-5-66-33411	355.40

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TRILLIUM HOLDCO, INC.	10109428	06/19/2023	PREMISE# 304644947	19-5-66-33411	1,488.29
TRILLIUM HOLDCO, INC.	10118627	06/19/2023	PREMISE# 300129562	19-5-66-33411	400.52
TRILLIUM HOLDCO, INC.	10118627	06/19/2023	PREMISE# 304644947	19-5-66-33411	1,677.23
ALAMOSA STATE BANK-VISA	1114 06/21/23	06/19/2023	FLOOR MAT	19-5-66-21111	18.98
ALAMOSA STATE BANK-VISA	1114 06/21/23	06/19/2023	RACE TOTE BAGS	19-5-66-46130	168.30
ACE HARDWARE OF ALAMOSA	112839	06/19/2023	GATE HOOK W/PLT, HINGE SB...	19-5-66-22791	19.76
SKIBALLS RUNNING WORLD	11668	06/19/2023	RIO TRIO MENS TANKS	19-5-66-43814	136.00
SKIBALLS RUNNING WORLD	11668	06/19/2023	RIO TRIO VOLUNTEER SHIRTS...	19-5-66-43814	290.00
SKIBALLS RUNNING WORLD	11668	06/19/2023	RIO TRIO SHIRTS HEATHER BL...	19-5-66-43814	1,845.00
SKIBALLS RUNNING WORLD	11668	06/19/2023	RIO TRIO WOMENS TANKS	19-5-66-43814	120.00
SKIBALLS RUNNING WORLD	11668	06/19/2023	SPONSORSHIP	19-5-66-43814	-300.00
SKIBALLS RUNNING WORLD	11687	06/19/2023	HOODIES, SHORTS	19-5-66-32611	360.00
SKIBALLS RUNNING WORLD	11688	06/19/2023	BLACK A4 1L, MAROON BADG...	19-5-66-37321	66.00
SKIBALLS RUNNING WORLD	11693	06/19/2023	VISORS	19-5-66-32611	371.00
SKIBALLS RUNNING WORLD	11693	06/19/2023	SHORT SLEEVE SHIRTS W/ #'S	19-5-66-32611	1,365.00
SKIBALLS RUNNING WORLD	11693	06/19/2023	HATS	19-5-66-32611	2,177.00
SKIBALLS RUNNING WORLD	11693	06/19/2023	SHORT SLEEVE SHIRTS NO #'S	19-5-66-32611	845.00
SPECTRIO, LLC.	1512754	06/19/2023	DIGITAL SIGNAGE SUBSCRIPTI...	19-5-66-35341	1,080.00
SPECTRIO, LLC.	1512754	06/19/2023	SERVICE FEE	19-5-66-35341	119.00
AMAZON CAPITAL SERVICES	1NYR-6FY7-7QFC	06/19/2023	CHAMPRO CAST IRON SHOT P...	19-5-66-32611	228.54
STEFFENS QUALITY PLUMBING..	20720	06/19/2023	ENLOCED RELAY	19-5-66-35211	115.86
STEFFENS QUALITY PLUMBING..	20720	06/19/2023	LABOR 1	19-5-66-35211	500.00
STEFFENS QUALITY PLUMBING..	20720	06/19/2023	LABOR 2	19-5-66-35211	300.00
STEFFENS QUALITY PLUMBING..	20720	06/19/2023	VOLT CONTRACTOR	19-5-66-35211	73.29
THE HOME DEPOT PRO	745006858	06/19/2023	LIGHT FIXTURE	19-5-66-22411	668.14
TIMING CONSORTIUM, LLC	RT2023-1	06/19/2023	DEPOSIT PAID	19-5-66-43814	-200.00
TIMING CONSORTIUM, LLC	RT2023-1	06/19/2023	MILEAGE FEE	19-5-66-43814	298.68
TIMING CONSORTIUM, LLC	RT2023-1	06/19/2023	PER DIEM PER PERSON PER D...	19-5-66-43814	240.00
TIMING CONSORTIUM, LLC	RT2023-1	06/19/2023	ANKLE TIMING CHIP RENTAL	19-5-66-43814	181.00
TIMING CONSORTIUM, LLC	RT2023-1	06/19/2023	MIN RACE TIMING - 200 PART...	19-5-66-43814	1,200.00
ALAMOSA STATE BANK-VISA	0827 07/05/23	06/23/2023	GAS	19-5-66-22111	20.86
ALAMOSA STATE BANK-VISA	0827 07/05/23	06/23/2023	TREE BD MEAL - PIZZA	19-5-66-22791	49.73
ALAMOSA STATE BANK-VISA	0827 07/05/23	06/23/2023	RIO TRIO BANNERS	19-5-66-43814	165.39
ALAMOSA STATE BANK-VISA	0827 07/05/23	06/23/2023	RACE AID STATION FOOD	19-5-66-46130	296.08
ALAMOSA STATE BANK-VISA	0827 07/05/23	06/23/2023	SERVING UTENSILS	19-5-66-46130	47.72
ALAMOSA STATE BANK-VISA	0827 07/05/23	06/23/2023	RIO TRIO META AD	19-5-66-46130	3.98
ALAMOSA STATE BANK-VISA	0827 07/05/23	06/23/2023	MARKING PAINT	19-5-66-46130	182.22
ALAMOSA STATE BANK-VISA	0827 07/05/23	06/23/2023	STORAGE, TOTES, CABLE TIES	19-5-66-46130	28.66
ACE HARDWARE OF ALAMOSA	112991	06/23/2023	FIRE EXT BRACKET 5 LB	19-5-66-22411	23.38
SKIBALLS RUNNING WORLD	11707	06/23/2023	SPORT GREY SHORTS	19-5-66-32611	376.00
BUFFALO BROADCASTING OF ...	1222-00003-0000	06/23/2023	RADIO ADVERTISEMENT FOR ...	19-5-66-46130	300.00
ALPINE ACHIEVERS INITIATIVE	1347	06/23/2023	GREAT OUTDOORS COLORAD...	19-5-66-43813	32,958.72
AMAZON CAPITAL SERVICES	1HHX-64JL-1GGX	06/23/2023	FIRE EXTINGUISHER SIGN, SAF...	19-5-66-22791	11.99
CITY OF CREEDE	20001	06/23/2023	SLV GEN WILD CREEDE PROG...	19-5-66-43813	26,626.82
STEFFENS QUALITY PLUMBING..	20751	06/23/2023	SERVICES DONE AT THE REC C...	19-5-66-35211	443.68
RIO GRANDE WATERSHED CO...	210712(2023)	06/23/2023	GREAT OUTDOORS COLORAD...	19-5-66-43813	16,237.01
VALLEY COURIER INC.	239317	06/23/2023	DIGITAL ENHANCEMENT	19-5-66-33111	359.00
VALLEY COURIER INC.	239440	06/23/2023	101 THINGS 2023	19-5-66-33111	339.00
SAN LUIS VALLEY LOCAL FOOD...	6.1 GENWILD	06/23/2023	GOCO - RGFD ENVIRONMENT...	19-5-66-43813	32,367.59
THE HOME DEPOT PRO	747256345	06/23/2023	ANT/ ROACH FRGFRE 17.5OZ ...	19-5-66-22411	78.36
THE HOME DEPOT PRO	747905354	06/23/2023	TIMEMIST REFIL VANILLA 5.3 ...	19-5-66-22411	71.28
THE HOME DEPOT PRO	748141389	06/23/2023	GLANCE GLASS SURF CLNR, M...	19-5-66-22411	281.51
SLV GREAT OUTDOORS	87	06/23/2023	SLV GEN WILD PRO - SLV RATT...	19-5-66-43813	6,586.80
SLV GREAT OUTDOORS	87	06/23/2023	SLV GEN WILD PROGRAMMIN...	19-5-66-43813	65,630.98
BOYS & GIRLS CLUB OF SLV	996	06/23/2023	GOCO	19-5-66-43813	43,150.00
FASTENAL COMPANY	COALA88509	06/23/2023	5/16 - 18 X 7/8 SHCS	19-5-66-22791	20.84
ADAMS STATE UNIVERSITY	INV0016833	06/23/2023	GREAT OUTDOORS COLORAD...	19-5-66-43813	28,314.00
ALAMOSA STATE BANK-VISA	0983 07/08/23	06/30/2023	TRUCK HITCH AND BALL	19-5-66-22791	65.02
ALAMOSA STATE BANK-VISA	0983 07/08/23	06/30/2023	BUG SPRAY	19-5-66-32611	64.61
ALAMOSA STATE BANK-VISA	0983 07/08/23	06/30/2023	SCOREBOARD PART REPAIR SH...	19-5-66-41101	59.22

Expense Approval Report

Post Dates: 6/1/2023 - 6/30/2023 Payment Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	0983 07/08/23	06/30/2023	HOT DOGS, BUNS	19-5-66-43814	52.25
ALAMOSA STATE BANK-VISA	0983 07/08/23	06/30/2023	ICE	19-5-66-46130	34.71
ALAMOSA STATE BANK-VISA	0983 07/08/23	06/30/2023	POSTAGE - SP EVENT	19-5-66-46130	14.08
ACE HARDWARE OF ALAMOSA	113230	06/30/2023	ACE RAKE FBRGLS HNDL30	19-5-66-22791	19.79
J&J RENTAL CENTERS LLC-AL...	116307-1	06/30/2023	DISC GOLF COURSE CHIPPING	19-5-66-34311	200.00
SKIBALLS RUNNING WORLD	11706	06/30/2023	MAROON SHORTS	19-5-66-32611	378.00
AMAZON CAPITAL SERVICES	11C3-L6MK-44GK	06/30/2023	CASABELLA SINK SIDER SOLO K...	19-5-66-22791	17.13
AMAZON CAPITAL SERVICES	13TJ-JCWX-4N6Y	06/30/2023	ALL GENDER BATHROOM SIGN..	19-5-66-22791	24.98
AMAZON CAPITAL SERVICES	19MJ-4NC3-1KFN	06/30/2023	EOOUT 24PCS PLASTIC ENVEL...	19-5-66-21111	39.96
AMAZON CAPITAL SERVICES	1J4J-L71C-3LWY	06/30/2023	SYEEIEX HANGING WALL FILE ...	19-5-66-22791	114.90
MONTE VISTA COOP INC.	201294 (23)	06/30/2023	BOTTLE- FILL/ RV PROPANE	19-5-66-33413	13.72
MONTE VISTA COOP INC.	201644	06/30/2023	BOTTLE- FILL/ RV PROPANE	19-5-66-33413	13.72
WHITE HARDWARE CO. INC.	439900/2	06/30/2023	STAKE FLAGORANGE 21 IN, ST...	19-5-66-46130	23.18
WHITE HARDWARE CO. INC.	440129/2	06/30/2023	3/4 4X8 WAFER BOARD/OSB	19-5-66-46130	68.00
WHITE HARDWARE CO. INC.	441267/2	06/30/2023	5/16-18 ZC NC HEX NUTS	19-5-66-22791	7.59
BSN SPORTS/COLLEGIATE PAC...	921771028	06/30/2023	MAC PRO MASK BLACK	19-5-66-32611	103.30
BSN SPORTS/COLLEGIATE PAC...	921771028	06/30/2023	YOUTH CATCHERS GEAR PACK	19-5-66-32611	495.00
TOTAL OFFICE SOLUTIONS	PINV1063855	06/30/2023	CART, 3SHLF, 16X24X39, BATT...	19-5-66-21111	171.59

Department 66 - COMMUNITY RECREATION Total: 308,408.61

Department: 69 - GOLF COURSE

ACE HARDWARE OF ALAMOSA	112543	06/02/2023	CARPET OXY DEEP PWR SHOT,...	19-5-69-31345	18.87
ACE HARDWARE OF ALAMOSA	112644	06/02/2023	TOWEL CHOOSE A SHEET 6 PK,...	19-5-69-31345	41.16
AMAZON CAPITAL SERVICES	11C3-X67H-3GGK	06/02/2023	LAMITOCs 30 PACK SKIRT HA...	19-5-69-22791	26.97
GOLDEN WEST INDUSTRIAL S...	2118868	06/02/2023	CHEM SPRAY INDICATOR	19-5-69-35501	714.48
GOLDEN WEST INDUSTRIAL S...	2118868	06/02/2023	FREIGHT	19-5-69-35501	64.93
REED TIRE INC.	258610	06/02/2023	CARLISLE TURF SAVER TL	19-5-69-41101	123.94
TAYLORMADE GOLF COMPAN...	36702987	06/02/2023	PT- SPIDER GTMAXSBRH 35IN	19-5-69-69550	318.62
TAYLORMADE GOLF COMPAN...	36704346	06/02/2023	TM22 SOFT RESPONSE GLB DZ,...	19-5-69-69550	348.81
TAYLORMADE GOLF COMPAN...	36706266	06/02/2023	TM22 TOUR RESPONSE GLB DZ	19-5-69-69550	145.47
MOTOR PARTS CO, INC	8604-246906	06/02/2023	FUEL FILTER, AIR HOSE 3/8X50...	19-5-69-41101	56.98
AT&T MOBILITY	P&R 05/20/23	06/02/2023	PARKS & REC TABLET	19-5-69-33211	40.04
ABSMEIER LANDSCAPING & ...	048750	06/19/2023	ROAD BASE FOR CATTAILS GO...	19-5-69-31345	272.96
ALAMOSA STATE BANK-VISA	1064 06/16/23	06/19/2023	WALMART	19-5-69-31345	43.86
ALAMOSA STATE BANK-VISA	1064 06/16/23	06/19/2023	TRACTOR SUPPLY	19-5-69-41101	54.99
ACE HARDWARE OF ALAMOSA	113110	06/19/2023	VIVA MSC TOWELS 4PK, SCOTT...	19-5-69-31345	181.05
L L JOHNSON DISTRIBUTORS	1150301-00	06/19/2023	CONV 1.5 IN PC	19-5-69-41101	1,376.70
L L JOHNSON DISTRIBUTORS	1150301-00	06/19/2023	FREIGHT	19-5-69-41101	61.04
L L JOHNSON DISTRIBUTORS	1150301-00	06/19/2023	BDY RSRLESS 1.5 IN	19-5-69-41101	889.20
L L JOHNSON DISTRIBUTORS	1899038-00	06/19/2023	MISC. COURSE SIGNS	19-5-69-31345	793.60
L L JOHNSON DISTRIBUTORS	1899038-00	06/19/2023	FREIGHT	19-5-69-31345	44.70
ALTA FUELS	309223	06/19/2023	70002/ EA- EQUIP 3/4 GAS FIL...	19-5-69-31345	97.40
TAYLORMADE GOLF COMPAN...	36385372	06/19/2023	PT-MYSPIDER GT C	19-5-69-69550	207.40
TAYLORMADE GOLF COMPAN...	36459151	06/19/2023	TM211TPGLOVE LH S, M, ML, ...	19-5-69-69550	410.67
TAYLORMADE GOLF COMPAN...	36706333	06/19/2023	TP5X (12 DOZEN),	19-5-69-69550	427.37
TAYLORMADE GOLF COMPAN...	36706333	06/19/2023	TP5 (12 DOZEN)	19-5-69-69550	427.37
TAYLORMADE GOLF COMPAN...	36706333	06/19/2023	TP5X PIX (6 DOZEN)	19-5-69-69550	210.66
TAYLORMADE GOLF COMPAN...	36706333	06/19/2023	FREIGHT	19-5-69-69550	42.00
TAYLORMADE GOLF COMPAN...	36706333	06/19/2023	TP5 YELLOW (6 DOZEN)	19-5-69-69550	210.65
TAYLORMADE GOLF COMPAN...	36706333	06/19/2023	TP5 PIX (6 DOZEN)	19-5-69-69550	210.65
TAYLORMADE GOLF COMPAN...	36722752	06/19/2023	TM22 TOUR RESP STRIPE GLB ...	19-5-69-69550	188.40
TAYLORMADE GOLF COMPAN...	36728354	06/19/2023	TM22 TOUR RESP STRIPE MUL...	19-5-69-69550	376.80
CATTAILS WOMEN'S GOLF AS...	36752	06/19/2023	LADIES HANDICAP FEE	19-5-69-32311	1,677.00
COLORADO GOLF ASSOCIATI...	37286	06/19/2023	MEN'S HANDICAP FEE	19-5-69-32311	1,462.00
YAMAHA MOTOR FINANCE	805746	06/19/2023	YAMAHA MOTOR FINANCE	19-5-69-34311	10,975.33
MOTOR PARTS CO, INC	8604-247343	06/19/2023	BATTERY - GOLD 3 YEARS, BAT...	19-5-69-41101	140.69
ACUSHNET COMPANY INC.	915805604	06/19/2023	TOUR DBL CANOPY UMB BLK, ...	19-5-69-69550	216.08
ACUSHNET COMPANY INC.	915815225	06/19/2023	T2048S TITL PRO V1X	19-5-69-69550	263.34
R&R PRODUCTS, INC.	CD2798197	06/19/2023	TIRE W/ WHEEL ASSY PNEUM...	19-5-69-41101	297.90
U.S. KIDSGOLF	IN2078982	06/19/2023	TSS-57 10 CLUB STAND SET G...	19-5-69-69550	492.62
NIVEL	INV0016811	06/19/2023	FINANCE CHARGE	19-5-69-41101	1.51

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TARGET SPECIALTY PRODUCTS	INVP501161369	06/19/2023	QUICKSILVER T&O	19-5-69-35501	795.40
TARGET SPECIALTY PRODUCTS	INVP501161369	06/19/2023	FREIGHT	19-5-69-35501	17.18
VALLEY LOCK & SECURITY INC.	SR#23120	06/19/2023	SINGLE SIDED KEY - FOR GOLF...	19-5-69-31345	27.48
XCEL ENERGY	53-0011675633-8 06/16/23	06/20/2023	# PUMP 500 N COTTONWOOD...	19-5-69-33411	1,430.02
XCEL ENERGY	53-1157942-1 06/16/23	06/20/2023	6615 N RIVER DR BLDG MTC	19-5-69-33411	130.89
XCEL ENERGY	53-1157942-1 06/16/23	06/20/2023	# CLUB 500 COTTONWOOD D...	19-5-69-33411	1,701.22
XCEL ENERGY	53-1116469-1 06/21/23	06/22/2023	600 COUNTRY CLUB CT	19-5-69-33411	416.69
XCEL ENERGY	53-1116469-1 06/21/23	06/22/2023	#PUMP 500 N COTTONWOOD...	19-5-69-33411	171.16
XCEL ENERGY	53-1116469-1 06/21/23	06/22/2023	#PUMP 500 N COTTONWOOD...	19-5-69-33411	148.13
PRESTIGE FLAG	722989 - REISSUE	06/22/2023	SINGLE, TWO COLOR LOGO FL...	19-5-69-31345	918.75
PRESTIGE FLAG	722989 - REISSUE	06/22/2023	FREIGHT	19-5-69-31345	36.78
AMAZON CAPITAL SERVICES	1GKC-WTT3-FKX3	06/23/2023	CARDSTOCK	19-5-69-21111	12.93
AMAZON CAPITAL SERVICES	1GKC-WTT3-FKX3	06/23/2023	COPY PAPER	19-5-69-21111	39.99
AMAZON CAPITAL SERVICES	1GKC-WTT3-FKX3	06/23/2023	KIPA FUEL PUMP	19-5-69-41101	13.99
AMAZON CAPITAL SERVICES	1GKC-WTT3-FKX3	06/23/2023	OFF INSECT REPELLENT	19-5-69-69550	105.48
VALLEY COURIER INC.	239147	06/23/2023	KIDS KREATE 2023	19-5-69-33111	79.00
VALLEY COURIER INC.	239148	06/23/2023	KIDS KREATE 2023	19-5-69-33111	79.00
VALLEY COURIER INC.	239149	06/23/2023	KIDS KREATE 2023	19-5-69-33111	79.00
VALLEY COURIER INC.	239150	06/23/2023	KIDS KREATE 2023	19-5-69-33111	79.00
VALLEY COURIER INC.	239313	06/23/2023	DIGITAL ENHANCEMENT	19-5-69-33111	20.00
VALLEY COURIER INC.	239436	06/23/2023	101 THINGS 2023	19-5-69-33111	499.00
TAYLORMADE GOLF COMPAN...	36747157	06/23/2023	STEALTH BLACK IRONS,	19-5-69-69550	902.67
TAYLORMADE GOLF COMPAN...	36747157	06/23/2023	FREIGHT	19-5-69-69550	9.96
TAYLORMADE GOLF COMPAN...	36747238	06/23/2023	P790 IRON SET	19-5-69-69550	939.26
TAYLORMADE GOLF COMPAN...	36747238	06/23/2023	FREIGHT	19-5-69-69550	9.96
TAYLORMADE GOLF COMPAN...	36747246	06/23/2023	STEALTH IRONS	19-5-69-69550	722.54
TAYLORMADE GOLF COMPAN...	36747246	06/23/2023	STEALTH 2 RESCUE	19-5-69-69550	404.60
TAYLORMADE GOLF COMPAN...	36747246	06/23/2023	STEALTH 2 FAIRWAY	19-5-69-69550	254.15
TAYLORMADE GOLF COMPAN...	36747246	06/23/2023	FREIGHT	19-5-69-69550	18.32
TAYLORMADE GOLF COMPAN...	36747246	06/23/2023	STEALTH 2 DRIVER	19-5-69-69550	433.50
HUSMANN PLUMBING INC.	45599	06/23/2023	TYE SEAL LUBE - GOLF COURSE	19-5-69-22791	8.37
U.S. KIDSGOLF	IN2080294	06/23/2023	ULS1 - S DV3 FAIRWAY DRIVER..	19-5-69-69550	286.89
TARGET SPECIALTY PRODUCTS	INVP501167502	06/23/2023	TURF FUEL VERTICAL	19-5-69-35501	1,762.56
TARGET SPECIALTY PRODUCTS	INVP501167502	06/23/2023	DELIVERY	19-5-69-35501	75.00
TARGET SPECIALTY PRODUCTS	INVP501167502	06/23/2023	TURF FUEL BASE	19-5-69-35501	364.80
TARGET SPECIALTY PRODUCTS	INVP501167502	06/23/2023	TURF FUEL MIC DROP	19-5-69-35501	495.36
TARGET SPECIALTY PRODUCTS	INVP501167502	06/23/2023	TURF FUEL BASE	19-5-69-35501	1,013.76
TARGET SPECIALTY PRODUCTS	INVP501167502	06/23/2023	TURF FUEL IGNITE	19-5-69-35501	1,056.00
ALAMOSA STATE BANK-VISA	1106 07/02/23	06/30/2023	UBIQUITI DREAM MACHINE	19-5-69-41101	379.00
ACE HARDWARE OF ALAMOSA	113171	06/30/2023	PADLOCK, KEY MASTER, DAW...	19-5-69-31345	58.36
TAYLORMADE GOLF COMPAN...	36739129	06/30/2023	TM23 SUMMER COMMMTVE ...	19-5-69-69550	271.74
TAYLORMADE GOLF COMPAN...	36753835	06/30/2023	FREIGHT	19-5-69-69550	8.36
TAYLORMADE GOLF COMPAN...	36753835	06/30/2023	STEALTH 2 DRIVER	19-5-69-69550	693.17
TAYLORMADE GOLF COMPAN...	36754441	06/30/2023	STEALTH IRONS	19-5-69-69550	825.76
TAYLORMADE GOLF COMPAN...	36754441	06/30/2023	STEALTH 2 DRIVER	19-5-69-69550	433.50
TAYLORMADE GOLF COMPAN...	36754441	06/30/2023	STEALTH 2 FAIRWAY	19-5-69-69550	254.15
TAYLORMADE GOLF COMPAN...	36754441	06/30/2023	FREIGHT	19-5-69-69550	18.41
TAYLORMADE GOLF COMPAN...	36754441	06/30/2023	STEALTH 2 RESCUE	19-5-69-69550	202.30
TAYLORMADE GOLF COMPAN...	36757618	06/30/2023	FREIGHT	19-5-69-69550	18.33
TAYLORMADE GOLF COMPAN...	36757618	06/30/2023	STEALTH 2 FAIRWAY	19-5-69-69550	260.95
TAYLORMADE GOLF COMPAN...	36757618	06/30/2023	STEALTH 2 DRIVER	19-5-69-69550	476.42
TAYLORMADE GOLF COMPAN...	36757618	06/30/2023	STEALTH IRONS	19-5-69-69550	842.38
TAYLORMADE GOLF COMPAN...	36760483	06/30/2023	FREIGHT	19-5-69-69550	26.20
TAYLORMADE GOLF COMPAN...	36760483	06/30/2023	HI TOE WEDGE	19-5-69-69550	273.70
TAYLORMADE GOLF COMPAN...	36760483	06/30/2023	STEALTH FAIRWAY	19-5-69-69550	331.92
TAYLORMADE GOLF COMPAN...	36760483	06/30/2023	STEALTH 2 DRIVER	19-5-69-69550	642.17
TAYLORMADE GOLF COMPAN...	36760483	06/30/2023	P790 IRONS	19-5-69-69550	1,127.84
TAYLORMADE GOLF COMPAN...	36760665	06/30/2023	CUSTOM. KALEA PREMIER W....	19-5-69-69550	514.10
TAYLORMADE GOLF COMPAN...	36762025	06/30/2023	PT- MY SPIDER GTX C	19-5-69-69550	297.38
U.S. KIDSGOLF	IN2082412	06/30/2023	LEVEL 5 PP SCORING PIN, INDI...	19-5-69-69550	458.68

Expense Approval Report**Post Dates: 6/1/2023 - 6/30/2023 Payment Dates: 6/1/2023 - 6/30/2023**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLORADO SEED LLC	OP-09083	06/30/2023	PC 2.0 BENTGRASS	19-5-69-35501	356.25
Department 69 - GOLF COURSE Total:					48,284.07
Fund 19 - COMMUNITY RECREATION Total:					426,919.75
Grand Total:					2,551,307.15

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
02 - GENERAL FUND	1,168,793.42	1,168,793.42
03 - ENTERPRISE FUND	392,214.66	392,214.66
05 - STREETS TRUST FUND	404,047.34	404,047.34
06 - CEMETERY ENDOWMENT	1,583.61	1,583.61
11 - CONSERVATION TRUST	20,330.81	20,330.81
13 - EMPLOYEE BENEFIT	137,417.56	137,417.56
19 - COMMUNITY RECREATION	426,919.75	426,919.75
Grand Total:	2,551,307.15	2,551,307.15

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-2-00-82111	FEDERAL WITHHOLDING	63,442.15	63,442.15
02-2-00-82211	STATE WITHHOLDING	21,207.51	21,207.51
02-2-00-82311	PERA PENSION EMPLOY...	80,449.11	80,449.11
02-2-00-82317	ICMA RETIREMENT-EMP...	6,623.75	6,623.75
02-2-00-82319	POLICE PENSION-EMPLO...	42,229.62	42,229.62
02-2-00-82321	POLICE UNION DUES	280.00	280.00
02-2-00-82414	VIP PERA 401K	6,315.00	6,315.00
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...	1,184.52	1,184.52
02-2-00-82514	FPPA DEATH & DISABILI...	6,467.84	6,467.84
02-2-00-82516	TASC	6,299.10	6,299.10
02-2-00-82517	PERA INSURANCE	85.86	85.86
02-2-00-82520	AFLAC INSURANCE	2,404.74	2,404.74
02-2-00-82521	CAIC INSURANCE	981.22	981.22
02-4-00-62121	GF PERMITS (ALL TYPES)	601.75	601.75
02-4-00-66112	RESTITUTION PAYMENTS	900.00	900.00
02-4-00-66113	VICTIM'S ASSISTANCE	178.10	178.10
02-5-10-14211	WORKMENS COMPENSA...	22.01	22.01
02-5-10-22791	MISCELLANEOUS SUPPLI...	392.96	392.96
02-5-10-31312	ADMIN- PUBLIC RELATI...	1,500.00	1,500.00
02-5-10-32111	TRAINING & TRAVEL	5,248.51	5,248.51
02-5-10-33202	WIRELESS SERVICE	241.11	241.11
02-5-11-14211	WORKMENS COMPENSA...	17.23	17.23
02-5-11-32111	TRAINING & TRAVEL	614.82	614.82
02-5-11-39604	SUBPOENA SERVICE	40.00	40.00
02-5-12-14211	WORKMENS COMPENSA...	21.59	21.59
02-5-12-21111	GENERAL OFFICE SUPPLI...	29.20	29.20
02-5-12-32111	TRAINING & TRAVEL	1,235.02	1,235.02
02-5-12-32311	MEMBERSHIP & DUES	125.00	125.00
02-5-12-35501	OTHER EXPENSES	196.00	196.00
02-5-12-37995	JAIL FEES	6,270.94	6,270.94
02-5-12-37996	LOCAL ALTERNATIVE SE...	6,750.00	6,750.00
02-5-12-39602	LEGAL-SERVICES	120.00	120.00
02-5-12-39605	BAILIFF SERVICES	525.00	525.00
02-5-13-14211	WORKMENS COMPENSA...	34.05	34.05
02-5-13-32111	TRAINING & TRAVEL	1,134.08	1,134.08
02-5-13-33211	TELEPHONE	83.97	83.97
02-5-13-35501	OTHER EXPENSES	119.99	119.99
02-5-13-35550	PUBLIC ENGAGEMENT	500.17	500.17
02-5-14-14211	WORKMENS COMPENSA...	10.38	10.38
02-5-14-32111	TRAINING & TRAVEL	542.40	542.40
02-5-14-33121	LEGAL ADVERTISING	136.50	136.50
02-5-14-33211	TELEPHONE	45.52	45.52
02-5-14-35501	OTHER EXPENSES	119.00	119.00
02-5-15-14211	WORKMENS COMPENSA...	9.76	9.76

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-15-31961	RECRUITMENT	237.50	237.50
02-5-15-31962	RECRUITMENT TESTING	3,529.50	3,529.50
02-5-15-31963	MISCELLANEOUS DRUG ...	1,293.00	1,293.00
02-5-15-32111	TRAINING & TRAVEL	705.72	705.72
02-5-15-35501	OTHER EXPENSES	34.35	34.35
02-5-16-14211	WORKMENS COMPENSA...	3.70	3.70
02-5-16-21111	GENERAL OFFICE SUPPLI...	129.90	129.90
02-5-16-21221	OUTSIDE PRINTING	673.95	673.95
02-5-16-32111	TRAINING & TRAVEL	40.00	40.00
02-5-17-21131	POSTAGE	927.87	927.87
02-5-17-22111	GAS & OIL	129.06	129.06
02-5-17-22791	MISCELLANEOUS SUPPLI...	271.44	271.44
02-5-17-33211	TELEPHONE	1,979.91	1,979.91
02-5-17-33411	ELECTRICAL/GAS SERVIC...	9,798.51	9,798.51
02-5-17-35103	OUTSIDE AGENCY FUND...	5,700.00	5,700.00
02-5-17-35501	OTHER EXPENSES	29.66	29.66
02-5-17-37918	CDBG PASS THRU EXPEN...	128,000.00	128,000.00
02-5-17-44251	COPIER LEASE PAYMENTS	1,455.44	1,455.44
02-5-17-70981	BUILDING IMPROVEME...	870.44	870.44
02-5-18-14211	WORKMENS COMPENSA...	213.86	213.86
02-5-18-22111	GAS & OIL	123.46	123.46
02-5-18-22791	MISCELLANEOUS SUPPLI...	225.29	225.29
02-5-18-32111	TRAINING & TRAVEL	6,109.73	6,109.73
02-5-18-33202	WIRELESS SERVICE	518.03	518.03
02-5-18-48101	IT-HARDWARE	10,879.82	10,879.82
02-5-18-48102	IT-SOFTWARE	45,785.17	45,785.17
02-5-18-70241	COMPUTER HARDWARE	1,582.98	1,582.98
02-5-19-14211	WORKMENS COMPENSA...	12.87	12.87
02-5-19-32111	TRAINING & TRAVEL	15.00	15.00
02-5-19-32311	MEMBERSHIP & DUES	350.00	350.00
02-5-19-46140	ART PROGRAM	1,510.27	1,510.27
02-5-19-51102	BUSINESS MEALS & MEE...	590.27	590.27
02-5-20-14211	WORKMENS COMPENSA...	316.18	316.18
02-5-20-32311	MEMBERSHIP & DUES	125.00	125.00
02-5-21-14211	WORKMENS COMPENSA...	5,717.79	5,717.79
02-5-21-21111	GENERAL OFFICE SUPPLI...	444.37	444.37
02-5-21-21131	POSTAGE	136.00	136.00
02-5-21-21221	OUTSIDE PRINTING	382.20	382.20
02-5-21-22111	GAS & OIL	5,074.44	5,074.44
02-5-21-22791	MISCELLANEOUS SUPPLI...	807.39	807.39
02-5-21-31641	CANINE SERVICES	128.44	128.44
02-5-21-32111	TRAINING & TRAVEL	69.51	69.51
02-5-21-33211	TELEPHONE	2,710.67	2,710.67
02-5-21-33411	ELECTRICAL/GAS SERVIC...	372.33	372.33
02-5-21-34105	BLDG MAINT/REPAIR	437.50	437.50
02-5-21-35111	VEHICLE REPAIR	848.73	848.73
02-5-21-35391	RADIO EQUIP REPAIR &...	1,128.10	1,128.10
02-5-21-35507	SWAT	6,245.15	6,245.15
02-5-21-35509	TRAINING FOUNDATION	3,213.81	3,213.81
02-5-21-37321	UNIFORM ALLOWANCE	3,007.07	3,007.07
02-5-21-39501	LAUNDRY	650.00	650.00
02-5-21-45688	CHEM/DRUG/LAB SUPPL...	655.63	655.63
02-5-21-49502	AXON TECHNOLOGY	78.25	78.25
02-5-22-14211	WORKMENS COMPENSA...	820.02	820.02
02-5-22-21111	GENERAL OFFICE SUPPLI...	21.46	21.46
02-5-22-21121	LITERATURE-BOOKS	439.20	439.20
02-5-22-22111	GAS & OIL	641.06	641.06
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	5,036.95	5,036.95
02-5-22-33211	TELEPHONE	173.10	173.10
02-5-22-33411	ELECTRICAL/GAS SERVIC...	358.33	358.33
02-5-22-35111	VEHICLE REPAIR	132.95	132.95
02-5-22-35351	RADIO EQUIP/REPAIR &...	285.00	285.00
02-5-22-38833	OPERATING MACHINES ...	491.24	491.24
02-5-22-41101	EQUIPMENT-REPAIR & ...	5,590.13	5,590.13
02-5-23-14211	WORKMENS COMPENSA...	1,055.85	1,055.85
02-5-23-21111	GENERAL OFFICE SUPPLI...	20.00	20.00
02-5-23-21131	POSTAGE	122.88	122.88
02-5-23-22111	GAS & OIL	920.92	920.92
02-5-23-22791	MISCELLANEOUS SUPPLI...	583.83	583.83
02-5-23-30096	DOJ CO-RESPONDER GR...	2,210.00	2,210.00
02-5-23-31661	VETERINARY SERVICES	5,325.00	5,325.00
02-5-23-31665	PROPERTY ABATEMENT	1,990.40	1,990.40
02-5-23-32211	TUITION & TRAINING	505.90	505.90
02-5-23-35111	VEHICLE REPAIR	111.59	111.59
02-5-23-35504	HOMELESS SUPPORT	11,491.06	11,491.06
02-5-23-37321	UNIFORM ALLOWANCE	303.35	303.35
02-5-23-49501	INVESTIGATIVE SERVICES	175.40	175.40
02-5-29-21111	OFFICE SUPPLIES	179.94	179.94
02-5-29-33211	TELEPHONE	43.93	43.93
02-5-29-51102	BUSINESS MEALS AND ...	43.36	43.36
02-5-29-74500	DOWNTOWN PLAN IMP...	534,396.28	534,396.28
02-5-30-14211	WORKMENS COMPENSA...	440.32	440.32
02-5-30-21111	GENERAL OFFICE SUPPLI...	110.27	110.27
02-5-30-22791	MISCELLANEOUS SUPPLI...	-67.50	-67.50
02-5-30-32311	MEMBERSHIP & DUES	374.00	374.00
02-5-30-33211	TELEPHONE	43.93	43.93
02-5-30-35111	VEHICLE REPAIR	160.00	160.00
02-5-31-14211	WORKMENS COMPENSA...	2,239.38	2,239.38
02-5-31-22111	GAS & OIL	3,202.70	3,202.70
02-5-31-22791	MISCELLANEOUS SUPPLI...	1,226.80	1,226.80
02-5-31-23511	STREET MATERIAL/REPA...	2,695.92	2,695.92
02-5-31-23551	SIGNS & POSTS	1,113.40	1,113.40
02-5-31-32111	TRAINING & TRAVEL	51.16	51.16
02-5-31-33211	TELEPHONE	158.91	158.91
02-5-31-33411	ELECTRICAL/GAS SERVIC...	14,263.33	14,263.33
02-5-31-35111	VEHICLE REPAIR	4,508.06	4,508.06
02-5-31-35211	BLDG MAINT/REPAIR	66.02	66.02
02-5-31-38844	EQUIPMENT REBUILDIN...	710.59	710.59
02-5-31-45601	PAINTING & STRIPING	606.00	606.00
02-5-31-73112	STREET CIPS	2,340.00	2,340.00
02-5-32-21111	OFFICE SUPPLIES	63.00	63.00
02-5-35-14211	WORKMENS COMPENSA...	645.42	645.42
02-5-35-21111	GENERAL OFFICE SUPPLI...	144.92	144.92
02-5-35-22111	GAS & OIL	295.81	295.81
02-5-35-22791	MISCELLANEOUS SUPPLI...	71.00	71.00
02-5-35-33211	TELEPHONE	131.79	131.79
02-5-35-35111	VEHICLE REPAIR	3.00	3.00
02-5-35-35211	BLDG MAINT/REPAIR	774.60	774.60
02-5-36-14211	WORKMENS COMPENSA...	415.20	415.20
02-5-36-22111	GAS & OIL	159.84	159.84
02-5-36-22791	MISCELLANEOUS SUPPLI...	293.77	293.77
02-5-36-33211	TELEPHONE	43.93	43.93
02-5-36-33411	ELECTRICAL/GAS SERVIC...	809.18	809.18
02-5-36-35111	VEHICLE REPAIR	74.56	74.56
02-5-36-37941	TOOL EXPENSE	243.60	243.60

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-36-45502	BULK FLUIDS	1,281.80	1,281.80
02-5-50-14211	WORKMENS COMPENSA...	434.92	434.92
02-5-50-22791	MISCELLANEOUS SUPPLI...	195.41	195.41
02-5-50-33211	TELEPHONE	45.52	45.52
02-5-50-41101	EQUIPMENT-REPAIR & ...	93.29	93.29
02-5-51-14211	WORKMENS COMPENSA...	1,214.25	1,214.25
02-5-51-22111	GAS & OIL	1,922.35	1,922.35
02-5-51-22791	MISCELLANEOUS SUPPLI...	2,867.34	2,867.34
02-5-51-23711	PUMPS/PIPES/FITTINGS	689.98	689.98
02-5-51-30097	COVID-19 EXPENSES	44.07	44.07
02-5-51-33211	TELEPHONE	91.04	91.04
02-5-51-33411	ELECTRICAL/GAS SERVIC...	3,088.44	3,088.44
02-5-51-33413	PROPANE	14.51	14.51
02-5-51-35104	OUTSIDE SVS	1,232.48	1,232.48
02-5-51-35111	VEHICLE REPAIR	387.42	387.42
02-5-51-35211	BLDG MAINT/REPAIR	2,881.62	2,881.62
02-5-51-35502	WEED MANAGEMENT	3,153.90	3,153.90
02-5-51-36000	TRAIL MAINTENANCE	235.74	235.74
02-5-51-37321	UNIFORM ALLOWANCE	324.95	324.95
02-5-51-41101	EQUIPMENT-REPAIR & ...	1,980.60	1,980.60
02-5-51-74812	LANDSCAPING/BEAUTIFI...	11,621.02	11,621.02
03-2-00-82111	FEDERAL WITHHOLDING	10,154.51	10,154.51
03-2-00-82211	STATE WITHHOLDING	3,871.00	3,871.00
03-2-00-82311	PERA PENSION EMPLOY...	28,270.60	28,270.60
03-2-00-82414	VIP PERA 401K	1,528.03	1,528.03
03-2-00-82513	LIFE INSURANCE WITHH...	173.50	173.50
03-2-00-82517	PERA INSURANCE	34.89	34.89
03-5-01-14211	WORKMENS COMPENSA...	1,097.17	1,097.17
03-5-01-22111	GAS & OIL	849.45	849.45
03-5-01-22791	MISCELLANEOUS SUPPLI...	172.47	172.47
03-5-01-23711	PUMPS/PIPES/FITTINGS	1,505.49	1,505.49
03-5-01-32111	TRAINING & TRAVEL	150.00	150.00
03-5-01-33211	TELEPHONE	124.01	124.01
03-5-01-33411	ELECTRICAL/GAS SERVIC...	14,883.69	14,883.69
03-5-01-35111	VEHICLE REPAIR	3,899.83	3,899.83
03-5-01-35311	METER REPAIRS	10,632.48	10,632.48
03-5-01-35321	WATER CONSERVATION	55.60	55.60
03-5-01-37511	REFUNDS	-104.97	-104.97
03-5-01-70521	OPERATING MACHINES ...	27,464.00	27,464.00
03-5-01-72331	WATER DISTRIBUTION S...	2,215.00	2,215.00
03-5-01-72335	AUGMENTATION PLAN	2,681.25	2,681.25
03-5-02-14211	WORKMENS COMPENSA...	702.93	702.93
03-5-02-22111	GAS & OIL	909.13	909.13
03-5-02-22791	MISCELLANEOUS SUPPLI...	103.85	103.85
03-5-02-32111	TRAINING & TRAVEL	152.54	152.54
03-5-02-33211	TELEPHONE	78.98	78.98
03-5-02-33411	ELECTRICAL/GAS SERVIC...	3,385.59	3,385.59
03-5-02-35411	STORM DRAIN MAINTEN...	413.66	413.66
03-5-02-38844	LIFT STATION PUMPS	6,569.36	6,569.36
03-5-02-71221	SEWER SYSTEM IMPROV...	108,872.22	108,872.22
03-5-02-71241	LIFT STATIONS: REPAIR/...	33,632.00	33,632.00
03-5-02-73511	STORM DRAINAGE	33,215.54	33,215.54
03-5-03-14211	WORKMENS COMPENSA...	4,350.47	4,350.47
03-5-03-22111	GAS & OIL	5,593.45	5,593.45
03-5-03-22791	MISCELLANEOUS SUPPLI...	170.85	170.85
03-5-03-33211	TELEPHONE	131.79	131.79
03-5-03-33411	ELECTRICAL/GAS SERVIC...	351.25	351.25
03-5-03-35111	VEHICLE REPAIR	4,706.35	4,706.35

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
03-5-03-35211	BLDG MAINT/REPAIR	379.99	379.99
03-5-03-35381	DUMPSTER/POLYKART R...	177.00	177.00
03-5-03-37931	LANDFILL FEES	10,008.40	10,008.40
03-5-03-37932	RECYCLING	37.69	37.69
03-5-05-14211	WORKMENS COMPENSA...	134.73	134.73
03-5-05-22111	GAS & OIL	54.65	54.65
03-5-05-22112	BULK FLUIDS	866.25	866.25
03-5-05-22391	TREATMENT CHEMICALS...	190.00	190.00
03-5-05-22791	MISCELLANEOUS SUPPLI...	89.96	89.96
03-5-05-31651	LAB SERVICES-TESTING	1,251.69	1,251.69
03-5-05-33211	TELEPHONE	43.93	43.93
03-5-05-33411	ELECTRICAL/GAS SERVIC...	15,703.31	15,703.31
03-5-05-35211	BLDG MAINT/REPAIR	187.50	187.50
03-5-05-38844	EQUIPMENT REBUILDIN...	14,237.02	14,237.02
03-5-05-70521	OPERATING MACHINES ...	950.00	950.00
03-5-06-14211	WORKMENS COMPENSA...	268.01	268.01
03-5-06-22111	GAS & OIL	37.38	37.38
03-5-06-22391	TREATMENT CHEMICALS...	16,605.35	16,605.35
03-5-06-22791	MISCELLANEOUS SUPPLI...	245.80	245.80
03-5-06-32111	TRAINING & TRAVEL	365.00	365.00
03-5-06-33211	TELEPHONE	43.93	43.93
03-5-06-33411	ELECTRICAL/GAS SERVIC...	12,457.70	12,457.70
03-5-06-37321	UNIFORM ALLOWANCE	140.91	140.91
03-5-06-38844	EQUIPMENT REBUILDIN...	4,740.44	4,740.44
03-5-06-70521	OPERATING MACHINES ...	0.06	0.06
05-5-40-73112	STREET IMPROVEMENTS	345,477.34	345,477.34
05-5-40-73113	STREET MAINTENANCE	58,570.00	58,570.00
06-4-00-64911	CEF CEMETERY SPACE S...	450.00	450.00
06-5-59-22111	GAS & OIL	222.25	222.25
06-5-59-43621	CEMETERY IMPROVEME...	911.36	911.36
11-5-60-43941	LANDSCAPE AND TREES	4,258.40	4,258.40
11-5-60-74811	PARKS/RECREATIONAL F...	16,072.41	16,072.41
13-5-62-14111	MAJOR MEDICAL PREMI...	38,272.33	38,272.33
13-5-62-14112	MEDICAL PREM-LIFE/A...	4,737.64	4,737.64
13-5-62-14131	MEDICAL SELF-INSURAN...	84,450.50	84,450.50
13-5-62-14151	DENTAL	6,990.01	6,990.01
13-5-62-14152	VISION	2,028.80	2,028.80
13-5-62-14161	WELLNESS	198.12	198.12
13-5-62-14181	TASC	740.16	740.16
19-2-00-82111	FEDERAL WITHHOLDING	11,029.41	11,029.41
19-2-00-82211	STATE WITHHOLDING	4,363.49	4,363.49
19-2-00-82311	PERA PENSION EMPLOY...	37,463.13	37,463.13
19-2-00-82418	AR & GARNISHMENTS	200.00	200.00
19-2-00-82513	LIFE INSURANCE WITHH...	26.98	26.98
19-2-00-82520	AFLAC INSURANCE	26.46	26.46
19-2-00-82521	CAIC INSURANCE	131.22	131.22
19-4-00-68511	CRF PROGRAM REVENUE	155.00	155.00
19-4-00-68512	ADULT SOFTBALL REVE...	50.00	50.00
19-4-00-68514	PARK & SPECIAL EVENTS...	300.00	300.00
19-4-00-68517	BASKETBALL PROGRAMS	340.00	340.00
19-4-00-68518	YOUTH BASEBALL/SOFT...	90.00	90.00
19-4-00-68522	GYMNASTICS PROGRAMS	100.00	100.00
19-4-00-68523	RECREATION CENTER R...	60.00	60.00
19-4-00-68530	RECREATION MEMBERS...	117.72	117.72
19-5-54-14211	WORKMENS COMPENSA...	133.49	133.49
19-5-54-21111	GENERAL OFFICE SUPPLI...	99.96	99.96
19-5-54-22791	MISCELLANEOUS SUPPLI...	246.89	246.89
19-5-54-32111	TRAINING & TRAVEL	283.35	283.35

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
19-5-54-32311	MEMBERSHIP & DUES	236.00	236.00
19-5-54-35101	LIBRARY MATERIALS: PR...	1,953.15	1,953.15
19-5-54-35102	LIBRARY MATERIALS: N...	201.21	201.21
19-5-54-35372	SUMMER READING	1,762.82	1,762.82
19-5-54-39101	GRANT EXPENDITURE	9,756.79	9,756.79
19-5-54-45101	FRIENDS & CHILDREN'S ...	1,100.00	1,100.00
19-5-66-14211	WORKMENS COMPENSA...	1,408.81	1,408.81
19-5-66-21111	GENERAL OFFICE SUPPLI...	400.26	400.26
19-5-66-22111	GAS & OIL	20.86	20.86
19-5-66-22411	BUILDING MAINT SUPPL...	1,149.64	1,149.64
19-5-66-22791	MISCELLANEOUS SUPPLI...	732.20	732.20
19-5-66-30097	COVID-19 EXPENSES	44.62	44.62
19-5-66-32611	RECREATION PROGRAMS	17,557.55	17,557.55
19-5-66-33111	ADVERTISING	698.00	698.00
19-5-66-33211	TELEPHONE	257.53	257.53
19-5-66-33411	ELECTRICAL/GAS SERVIC...	6,194.71	6,194.71
19-5-66-33413	PROPANE	27.44	27.44
19-5-66-34311	EQUIPMENT/MACHINER...	200.00	200.00
19-5-66-35211	BLDG MAINT/REPAIR	1,432.83	1,432.83
19-5-66-35341	MAINTENANCE AGREEM...	1,199.00	1,199.00
19-5-66-37321	UNIFORM ALLOWANCE	66.00	66.00
19-5-66-41101	EQUIPMENT-REPAIR & ...	1,800.92	1,800.92
19-5-66-43813	GEN. WILD GRANT PASS ...	251,871.92	251,871.92
19-5-66-43814	GENERATION WILD CITY ...	4,751.40	4,751.40
19-5-66-46130	SPECIAL PROJECTS	4,594.92	4,594.92
19-5-66-70521	OPERATING MACHINES ...	14,000.00	14,000.00
19-5-69-21111	GENERAL OFFICE SUPPLI...	52.92	52.92
19-5-69-22791	MISCELLANEOUS SUPPLI...	35.34	35.34
19-5-69-31345	GOLF COURSE MAINTEN...	2,534.97	2,534.97
19-5-69-32311	MEMBERSHIP & DUES &...	3,139.00	3,139.00
19-5-69-33111	ADVERTISING	835.00	835.00
19-5-69-33211	TELEPHONE	40.04	40.04
19-5-69-33411	ELECTRICAL/GAS SERVIC...	3,998.11	3,998.11
19-5-69-34311	EQUIPMENT/MACHINER...	10,975.33	10,975.33
19-5-69-35501	SAND/SEED/FERTILIZER	6,715.72	6,715.72
19-5-69-41101	EQUIPMENT-REPAIR & ...	3,395.94	3,395.94
19-5-69-69550	MERCHANDISE PRO SHOP	16,561.70	16,561.70
Grand Total:		2,551,307.15	2,551,307.15

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	2,158,228.03	2,158,228.03
22E-CDBG	128,000.00	128,000.00
22RCI-LS	3,884.00	3,884.00
22RO- CORESP	2,210.00	2,210.00
22RREDI	219,480.33	219,480.33
23RCI-ALS	29,748.00	29,748.00
23RO-LG	1,255.31	1,255.31
23RS-ELO	8,501.48	8,501.48
Grand Total:	2,551,307.15	2,551,307.15



Finance Department

October 25, 2023

TO: City Manager

SUBJ: Second 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 second quarter 2023.

- Total market value of cash and investments totaled \$26,406,188 as of June 30, 2023.
- Interest rates continued to climb in 2Q23, ending the quarter with a 5.22% yield at ColoTrust Plus+ and 4.96% at ColoTrust Edge. Total interest earned YTD is \$533,219.

Leanne Lounsbury, CPA
Finance Director

City of Alamosa
2Q2023
Cash & Investment Recap

	Investment Type		Term/Months Renewal Date	Balance	YTD Income (net of unrealizd gn/ls) @6/30/23	Current Interest Rate	Percent of Total
Current Cash & Investments							
1st SW Bank	Checking	<i>pooled cash</i>		1,441,359	523	0.05%	5%
COLOTrust	Public Trust			15,070,679	363,676	5.22%	57%
COLOTrust	Public Trust			5,196,966	116,559	4.96%	20%
C-Safe	Public Trust			1,224,565	29,646	5.20%	5%
Del Norte Federal	Savings		10/4/2024	287,117	183	3.85%	1%
Del Norte Federal	CD		9/9/2025	250,000	-	3.25%	1%
Community Banks of CO	CD		7/6/2025	266,784	829	1.30%	1%
Invesco	Bond Portfolio	Pool ST Bond		833,100	10,595	1.25%	3%
Peaks Investors	Bond Portfolio	FHmLN/CD-2024	12/30+1/8/24	487,391	8,397	1.05%/0.449%	2%
Frontier Bank	CD		2/10/2025	264,018	399	0.30%	1%
Rio Grande Bank	CD		11/27/2023	104,035	391	0.76%	0%
Rio Grande Bank	CD		10/19/2023	263,518	666	0.51%	1%
San Luis Valley Federal	CD	6 mo	8/25/2023	261,006	675	0.60%	1%
Mountain View Bank	CD	30 mo	3/11/2025	260,361	389	0.30%	1%
Community Bank-Rec Fund	CD	6 mo	5/12/2024	195,288	292	3.50%	1%

Total Cash & Investments	26,406,188	533,218.96	100%
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**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Approve Minutes of Meeting November 1, 2023

ATTACHMENTS:

Description	Type
▢ Minutes of Meeting November 1, 2023	Minutes

ALAMOSA CITY COUNCIL

Regular Meeting Minutes

Council Chambers & Zoom Video Webinar
300 Hunt Avenue, Alamosa, CO
November 1, 2023

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

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

Council Calendar

6:00 PM - Work Session: UDC Parking, Automatic Election and Cameras

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

III. AGENDA APPROVAL

Ms. Sanchez recommended to Council that Item C.2.a. be moved up on the agenda to occur right after the Planning Commission Annual Update.

Councilor Vigil moved, seconded by Councilor Griego to approve the agenda as amended. 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

April Gonzales spoke in regards to her concerns related to the Police Chief's resignation and tax payer monies.

Ron Quintana commented in regards to concerns he had related to curbs not being painted by ASU and other areas of town.

Mark Smith spoke in support of Chief Anderson.

Mark Trujillo commented stating that there needs to be a different solution for people other than just giving them huts because it isn't helping them.

Marisa Gonzales commented that we need to help the community and stated that no one wants to be homeless.

Larry Jack spoke regarding his concerns of the misleading comments related to the Airport Road housing and the St. Benedict campsite.

Ruthie Brown spoke requesting that the Consent Calendar Item C.8.a. be removed from that portion of the agenda to be discussed. She also spoke further about her concerns of how we've gotten to this point with the Police Chief resigning.

Larry Brown spoke in support of the Police Department, Officers, and Chief Anderson.

Donna McDonald commented in regards to her concerns of safety within the community and in support of the police department.

Melissa Buhrns commented in regards to fear of safety concerns and the St. Benedict campsite.

Leann Harmon spoke in regards to the homeless concerns in Alamosa, and especially in the area of south Alamosa.

Sandra Ortega commented and gave compliments to everyone for all they've done to try to address these issues that are ongoing in the community.

B. Follow-Up

Ms. Sanchez informed Council that she was not going to provide follow up to the comments related to the Chief of Police at this time as it would likely be addressed later on in the agenda. She addressed the concerns raised from the citizen related to unpainted curbs, and received contact information so staff could further look into those.

V. CEREMONIAL ITEMS

A. Proclamation: Operation Green Light for Veterans

Mayor Pro Tem Griego read the proclamation and Council presented it to County Commissioner, Lori Laske.

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

C.7.a. Receive Minutes of Special Meeting October 11, 2023

C.7.b. Receive Minutes of Meeting October 18, 2023

C.7.c. Approve Municipal Judge contract for 2023-2024

C.8.a. Approve City Manager contract for 2023-2024.

VII. REGULAR BUSINESS

B. Board/Commission Business

1. Planning Commission Annual Update

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

C. Business Brought Forward by City Staff

1. Update on Police Chief Process

Mayor Coleman provided information on how this item on the agenda would be handled as to maintain order and respect for all parties and the concerns that everyone had.

Ms. Sanchez provided information to Council on the status of the Police Chief and the recent resignation that he provided and the manner in which it came out in the local newspapers.

After Ms. Sanchez provided her information, Mayor Coleman invited Chief Anderson to come up to the podium to speak on his behalf.

Chief Anderson spoke emotionally, in turn providing his immediate resignation. He resigned, handing his badge to Mayor Coleman.

Council further discussed this item and provided direction to staff on next steps to take to address the concerns that were raised by this public resignation which will include meetings with Council and Department Head leadership one on one in executive sessions.

1. Development Services

a. Resolution No. 18-2023, Establishing a Zone of Benefit Recovery for the Carroll Street Extension

Development Services Director Rachel James and Planning and Development Specialist Deacon Aspinwall presented information to Council.

Councilor Hensley moved, seconded by Councilor Griego, to deny the establishment of the zone of benefit. The motion failed, 2 in favor and 4 against, with Councilor Carson abstaining from the vote.

Council further discussed this resolution and determined it was incorrectly titled on the agenda, and a public hearing needed to be held.

Mayor Coleman opened the public hearing at 10:20 p.m. and asked for those

wishing to speak on this agenda item.

Dan Russell spoke in favor of the previous motion made and was speaking on behalf of Carroll properties.

There being no one else wishing to speak, the hearing closed at 10:22 p.m.

Councilor Hensley moved, seconded by Councilor Vigil, to deny the establishment of the zone of benefit. The motion carried unanimously with Councilor Carson abstaining from the vote.

- b. Motion authorizing funds for the demolition of three residential structures

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

Councilor Griego moved, seconded by Councilor Vigil to authorize funds for the demolition of the blue house, located at 509 Eighth Street, and to allow more time to the other two with current occupants. The motion carried unanimously.

D. Committee Reports

Councilor Griego reported on the Alamosa Senior Citizens meeting he attended.

Councilor Krebs reported on the Creative District Committee meeting she attended, which will meet monthly for now instead of bi-monthly.

E. Staff Announcements

None.

VIII. LOCAL LIQUOR LICENSING AUTHORITY ACTIONS

F. Liquor Licensing Items

- a. Needs and Desires Hearing: New application for a Tavern license, Joseph Serrano d/b/a The 719

The application for this new Tavern license is for Joseph Serrano d/b/a The 719. The registered manager and owner on the application is Joseph Serrano.

Counselor Schwiesow gave an overview of the hearing procedures, and the licensee's obligation to affirmatively prove the needs and desires of the neighborhood and the desires of the adults inhabitants of the neighborhood. The city's presumptive neighborhood is the city limits plus a one-mile radius.

Mayor Coleman opened the public hearing on this application at 10:49 p.m. and invited the applicant to present his application.

Mr. Joseph Serrano presented Council with a petition in support of the application, which contained a total of seven pages and 100 signatures. This is marked as Exhibit A. He also

presented the poster of notice of hearing that was displayed at the location sought for a license. This is marked as Exhibit B. Counselor Schwiesow confirmed with the City Clerk the date the notice was posted. Mr. Serrano indicated that he posted on September 14th; however, the City Clerk Holly Martinez confirmed that she received verification of the notice being posted on September 21, 2023. It was also confirmed that the notice of the hearing was published in that paper as required on October 21, 2023.

Mr. Serrano proceeded to provide the following information as background for his application: He is applying for a liquor license located at 513 State Avenue and has been in the beverage industry for 11 years, in Las Vegas, Nevada where he worked for station casinos and served many local regulars. He also is part of the Bartender local 165 Union which involved alcohol awareness classes with frequent updates for continued certifications. The Union required obtaining a sheriff's card, a health card, and he kept up to date with it for 11 years. This card is similar to Colorado's TIP program for alcohol awareness.

He continued to provide background information about himself including him being born and raised in a small town in Nevada and having relatives in Alamosa. He moved to Alamosa this past June to be closer to family, and his father returned to Sanford in 2022 for the beauty and quality of life that southern Colorado offers.

Mr. Serrano purchased the building from Tim Rivera this past June and it has a long history with locals as a bar and live music venue. He purchased it hoping to continue that legacy. The location is excellent with well-lit parking nearby, excellent eateries and shops within walking distance. He will offer an outstanding customer service experience to downtown visitors and plans to have his father help him to renovate the building as he is retired with 30-plus years in construction.

He provided the following information specific to the location of the request for the license at this establishment:

- The business name, The 719, was chosen which represents the area code for Southern and Central Colorado.
- The San Luis Valley is the destination for many people in a broad area and they hope to gain visitors' loyalty as they travel through.
- They want to be part of a community and plan to support all venues in a downtown area and plan to provide loyalty programs.
- They will also have joint advertisement and have participation in First Fridays with Visit Alamosa.
- Plans to work with the Rubi Slipper on a limited carry out menu.
- They plan to be open 11 a.m. - midnight daily.
- They will provide craft cocktails, mocktails, and weekly specials; along with local beer and wine, gourmet hotdogs, specialty baked potatoes and nachos.

He continued by saying that they will be providing a safe, clean, attractive and comfortable environment. A place to join old friends and meet new friends. His establishment will also be a place to watch sporting events, have a stage for live entertainment and offer evenings including: trivia nights, theme nights, and karaoke. It will also include pool tables, cornhole and community events and open mic nights.

Mr. Serrano addressed safety concerns with the following information:

- Takes pride in enjoying the safe enjoyment of cocktails in public.
- Strict enforcement of a 21 and over policy for alcohol consumption.
- Will watch his guests continuously and will not hesitate to stop any disruptions before they escalate.
- Will require staff certified training in the TIPS program of Colorado.

He ended his presentation by thanking multiple people who have helped him along the way to get to this point and stating that Alamosa residents want his location to be up and running, and

then presented Council with a PowerPoint showing slides of his proposed business.

Mayor Coleman opened the public hearing to the audience for comments related to this hearing at 10:54 p.m.

Eddie Valdez spoke in favor of this liquor license request.

Sarah Dixon spoke in support of this liquor license request.

Mayor Coleman opened the public hearing again confirming this would be for comments in opposition to this application (10:59 p.m.)

There being no one further wishing to speak, the hearing closed at 11:03 p.m.

Council provided praise to the applicant for an excellent presentation and wished him much success.

Councilor Hensley moved, seconded by Councilor Vigil, to approve this application for a new Tavern License for Joseph Serrano dba The 719 and to direct the City Attorney to prepare written findings for consideration consistent with this decision. The motion carried 6 to 1 with Council Carson casting the no vote.

COUNCIL COMMENT

Mayor Coleman thanked Council and staff for the way they carried themselves in tonight's meeting.

Councilor Griego informed every one of the Veteran's Day parade on November 11th and encouraged participation at the event.

EXECUTIVE SESSIONS

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

Counselor Schwiesow informed Council that this executive session needs to include the opioid counsel who he had not been able to get ahold of yet and recommended, given the late hour, to bump the item as it's not time-sensitive.

Councilor Vigil moved, seconded by Councilor Griego, to reschedule the executive session to January. The motion carried unanimously.

ADJOURNMENT

The meeting adjourned at 11:16 p.m.

Holly C. Martinez, City Clerk

Ty Coleman, Mayor

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Receive October 2023 Monthly Reports

ATTACHMENTS:

Description	Type
📎 October 2023 Monthly Reports	Reports

COUNCIL COMMUNICATION

DATE: November 15, 2023	AGENDA NO.	SUBJECT: City Manager Monthly Report for October 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.

October 2023 Report

- Monthly partnership meeting with Xcel Energy
- Multiple Opioid Committee meetings
- Monthly Economic Development Committee meeting
- Weekly Leadership Team meetings
- Monthly Homeless Coalition meeting
- Homeless/Housing presentation for the Alamosa County Commissioners
- Homeless/Housing presentation for the Alamosa Housing Authority Board
- Monthly La Puente Board meeting
- Monthly meeting with Fire Chief
- Personnel meetings
- Habitat for Humanity Build
- Bi-Weekly meetings with Police Chief
- Monthly meeting with Public Works Director
- Meeting with Downtown hotel developer
- Bi-Weekly meetings with Mayor and City Clerk
- Employee Wellness Fair
- Meeting with Development Services Director
- Bi-Weekly meetings with Economic Development Director
- Bi-Weekly meetings with Communications/Project Specialist
- First Friday
- Meeting with Alamosa Citizen regarding 2024 budget
- Meeting with ASU
- Monthly meeting with Finance Director
- Monthly meeting with IT Director
- Meet the Candidates Forum
- Art Committee meeting
- Lunch with Councilor Hensley
- Monthly meeting with Councilor Griego

- Alamosa School District's Hispanic Heritage Month Celebration
- Monthly meeting with Councilor Carson
- Meeting with Buell CEO regarding Early Childhood community needs
- Monthly meeting with Parks & Recreation Director
- LEAD meetings
- Alamosa County Criminal Justice Committee meeting
- Monthly meeting with City Clerk
- Recreation Advisory Board meeting
- Region 18 Opioid Settlement Governing Committee meeting
- Monthly Homeless Coalition meeting
- Monthly meeting with Development Services Director
- Monthly meeting with Councilor Krebs
- Meeting with John McEvoy regarding article on Co-Responder Program
- Monthly meeting with HR Manager
- Monthly volunteer clean-up at St. Benedict
- Day of Kindness Community Mural Project
- Boys and Girls Club Be Great Gala
- Prep meeting for Creative Board meeting
- Trip to Avon to present to the Mineral Impact Board for \$1.9 million grant for housing
- Monthly Economic Development Committee meeting
- Monthly meeting with Fire Chief
- Quarterly SLV Manager/Administrator Lunch
- Creative District Committee meeting
- Judge for ASU Halloween Door Decoration contest
- Monthly meeting with Councilor Vigil

COUNCIL COMMUNICATION

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

Meetings, Phone Conferences/Calls and Projects:

- Worked with owners of KOA Campground on a potential project
- Met with Mike Coltar, CFO of First Southwest Bank
- Working with Mani Patel on Downtown Hotel Project
- Worked with Jason Gonzales on signage for Vape Shop
- Chamber Ambassadors meetings and events
- Downtown Rounds several times
- Lots of work with the owners of the new pub 719
- Mark Hyatt from Falcon AeroLab
- ASU Address by Dr. Tandberg
- Stephanie from Ski Hi project
- Sarah Stoeber/Mani - Enterprise Zone Credits
- Lyn Bogle - Rocky Mt. Memorabilia
- Martinez Shoe Shop on concerns regarding broken lights in parking area and loitering at night
- Met with Jason Gonzales on loitering behind the vape shop building at night
- Lots of meetings on Early Childhood Center project

- Tony Lujan and Nicki Trunell
 - Lots of work assisting with the future Melanzana location
 - Cindy and Dan Nachtrieb on a Buena Vista development
 - Followed up on Les Schwab location potential
 - To Baltimore for Philanthropy Conference
 - To C. Springs for El Pomar Statewide meeting
 - ACE Climate Hub meeting
 - Zena Buser and Sarah Stoeber
 - SBDC work
 - Melanzana Contacts
-
- THANK YOU FOR YOUR SUPPORT!

COUNCIL COMMUNICATION

DATE: 11/09/2023	AGENDA NO.	SUBJECT: Communication Specialist Monthly Report for October 2023
Department Head: City Manager		
City Manager: Heather Brooks		
PRESENTED BY: Jasmine Husmann		

- Had bi-weekly meetings with City Manager
- Attended weekly staff meetings
- 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 on employee newsletter
- Attended SummerFest meeting
- Attended employee wellness fair
- Scheduled department connection meetings
- Met with Streets and Development Services to discuss downtown kiosks

City of Alamosa
Monthly Activities Report
October 2023
Public Works Department

Streets:

Patched **166** Potholes
Blade all Gravel roads and downtown alley's
Special event road closures - 1 (alley closure)
Work piles at 20th from 7th and Alamosa project
Backfill Alamosa and Seventh
Multiple sign repairs
Clean Inlets with Vac Trailer
Saw Cut Project limits on Alamosa and Seventh
Repaired collapsed storm main on State and Second
Conducted Large Item Pick up
Repair collapsed inlet and poured new curb Cielo Azul and Clark
Close parking lots and provide signage for Walsh demo
Hosted a demonstration of an asphalt recycler for pothole patching
Repaired Hydraulic leak on crusher
Begin Installation of wayfinding signs within city Right of Way
Installed new public parking signs
Assembled Kiosks for welcome center
Repaired 7 downtown lights
Began crack sealing

Solid Waste:

Commercial Waste Hauled totaled 241 T.; Residential Waste Hauled totaled 200 T. Medical Waste totaled 1.52 T. Thirty eight extra pick - ups were completed. One, 96 gallon totes, zero 64 gallon totes and zero yard waste totes were delivered. Five totes and three dumpsters were repaired.

Recycling:

A total of 85 bales of various materials were made. Forty two bales were shipped. A total of 6.4 tons of glass was processed. Landfill savings totaled \$739.40.

Water Treatment Facility:

Water Pumped for Municipal usage from Water Wells = 52,090,541 gal
Potable Water Treatment Plant Produce= 46,361,095 gal
Average Chlorine delivered to the Distribution system= 1.17mg/l

Average Raw Arsenic Treated= 30.8 ppb
Average Finished Water Arsenic= 6.0 ppb (MCL=10 ppb)

Chemicals used to Treat Water:

Ferric Chloride= 1,564 gal
Chlorine= 570 gal
Average Water Recovered in Treatment= 91.8%

Construction water 176,002 Gal All Inkinde Alamosa County and City Projects
Did Cleans on Fibers Every Wednesday
Handed out Back flow Notices: 0
Foster Tower Was Cleaned and Inspected by Divers
Helped with Setting Up New 811 Locate system Irth
Took Fourth Quarter Arsenic Sample
Elections had to rewire Colel Well
Worked With Cello on there cumminactions on Foster Tower
Helped with Health Fair
Had a leak detection DEMO
Had On Site meeting with engineers and contractor Plant Well redrill
Meeting with AMS New System to produce Ferric
Meeting with Parks about Cole Park Irrigation
23rd turned off Irrigation wells
Delivery of Ferric
Meeting with CDPHE and East Alamosa on Lead and Copper Rule
Fixed leak on Chlorine Skid
Cleaned electrical room
Came in on sunday to fill East Alamosa Brush Tank for Divers on Monday
Was called out to Plant 3 times after hours this month

Water (Distribution System):

Non-potable water pumped from Irrigation, Murphy and Weber wells: 4,118,757 **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: 32
Water turn OFF Non Payment: 32
Service Orders From City Hall: 34
Zero Consumption Accounts Visited: 0
811 Locates Done: 118
Call out after work hours water related:12
Water Taps Done:0
Accounts Checked for Leaks: 21

House wired for meters:1
 New Meters entered into System New or Replaced: 4
 Meters Looked at that have problems: 88
 Meters that got resolved or Fixed:4
 Prepared Touch read pad or wire:1
 Meter and meter pit upgrades: 0
 Meter pit lids worked on: 2
 Cleaned and Marked Meter pit lids:47
 Hung Door Tags for appointments: 3
 Water Main Valves Exercise: 52
 BO/BR for meters: 60
 Note List for meters: 133
 Delivered water meter and setters Delivered:2
 Water services Inspected: 0
 Water services leak repaired: 0
 Fire Hydrants flushed: 8
 Fire Hydrants Serviced: 8
 Curb stops repaired: 2
 Fixed shut of lids: 0
 Curb stopes blown out : 5
 Rebuild 1" Meters: 0
 Rebuilt ¾" Meters :0
 Calls for Brown Water: 15 All round NorthSide Flushed 10 Hydrants
 Moved inventory from 12th street to Ross
 Training on new 811 locate system
 Winterized all well houses
 Cleaned and cut trees at Well Locations
 Helped with Moving Clock
*****Blow out non-potable Irrigation lines**

WasteWater Treatment Facility:

Total Water treated and placed back into River: 30,298,000 Million Gallons
 Last Month 31,874,000 Million Gallons
 East Alamosa Treated 2,603,000 Million Gallons
 BOD Removed from sewage:98%
 TSS Removed from sewage: 99%
 E.coli released in Effluent : <1 /100 Limit of 147/100
 Ammonia as Nitrogen Released to River : 0 .89 Mg/l Limit Max 16 Mg/l Max

Worked on and handed in for September 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 #1 on, #2 off, #3 on during the day

UV bank 1B on 1A off.

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

Did locates

2nd Had a meeting with Irth about the new locate program we are using.

4th Attended health fair. Started doing locates with Irth program.

10th Hadf a demo with Sewerin for leak detection equipment.

11th Pulled both UV banks and greased them and added cleaning solution.

16th Talked with Zach about the HVAC system. Called SDC Lab about 1st set of metal samples.

17th Called ACZ about Nonylphenol samples for September, they said their machine was down.

Emailed plant flows to JVA for the month of September for the metals study.

18th Cleaned clarifier #1 and headworks.

19th Came in early and shut down the plant to drain the effluent wet well and clean up the sludge build up. Cleaned the UV and effluent channel.

20th Effluent flows low triggering major uv fault alarm.

23rd-27th Collected and sent out 4th Qt. wet test.

24th Emailed ACZ about results for September and asked if they were not generated by the end of the day, if I could get a letter explaining why so I could attach it to the Net DMR.

26th Ordered gearbox for screw pumps from WTG. Called 811 and Irth to try and figure out why I keep getting locates reopened saying there was no response sent. Turns out it was a setting in the Irth program. Had a meeting with JVA to go over the results of samples collected for the metals study.

Sewer(Collection System):

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

811 Locates Done: 118

Called out after work hours sewer related: 10

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

Training on new 811 locate system

Had Electrons look at McDonald's Lift station

Installed solar Panels at Murphy and Wlamartt lift station generators,

Q's TV Camera Class

*****Center Lift Station RMS Finished all except fence it is in Operation***

Cleaned and cut trees at Well Locations

Cleaned Shops

Helped with Moving Clock

Fixed lid at Murphy Lift station
Worked on west 7th Lift station Discharge pipe
Unload pipe for Golf course on Friday

Storm Drain System

Storm Lift Stations Checked/Maintained: 17
811 Locates : 118
Rodded storm drain lines Blocks: 1
Rodded Hunt To Denver 3X
Training on new 811 locate system
Q's TV Camera Class
Gardner excavation Installed Vaults for Foster Lift Station

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: 4
Lift Stations Cleaned: 4
Lift Stations Pulled Pumps: 10
Manholes Cheeked/Cleaned: 60
Cleaned HWY 17 Well Building
Pulled Pumps at M&M weekend
Pulled Sunnyside on weekend
Pulled Est Side #2 at Night and weekend

Fleet:

Performed 3 Preventive Maintenance Services (4-Police, 1-Streets, 1-Parks, 1-Rec Center, 2-Sanitation, 1-Fire Department, 1-Building Maint)
Replaced 9 tires (4-Parks, 1-Sanitation, 4-Police)
Replaced 1 batteries (1-Police)
Flat tire repair- (2-Police)

Remounted radar on K9 vehicle (1-Police)
Replaced front brakes and rotors (1-Police)
Fuel was getting into the oil on backhoe - Found o'rings are bad- replaced o'rings (1-Streets)
Low oil pressure sending unit went out -Replaced sending unit (1-Police)
Replaced lost oil fill cap (1-Sanitation)
Replaced idler pulley and harmonic balancer (1-Police)
Repaired vehicle that hit corner of a fence (1-Parks)

Adjusted brakes on trash truck (1-Sanitation)
Troubleshoot engine code- Replaced purge valve (1-Police)
Re-aimed headlights (1-Police)
Replaced instrument cluster (1-WTP)
Troubleshoot turn signals that failed and popped fuse (1-Sanitation)
Replaced rear brake chamber (1-Sanitation)
Paul Pena went through a 1 day automotive electrical class
James Lopez went through a 1 day automotive electrical class
Fleet employees went through the Wellness fair
Fleet employees conducted a Ques Camera refresher training on the sewer camera

City of Alamosa Development Services Department
Monthly Activity Report
October 2023

- Planning:
 - 6 applications - 2 signs, 3 site plan reviews, 1 violation notice
 - Worked with Alamosa County on their evaluation of respondents to their comprehensive plan update
 - Presented Campus Master Plan
 - Continued talking to Senator Bennet and Senator Hickenlooper's offices regarding levee funding
 - Levee walk with AECOM engineers
 - Continued going door to door to talk to residents about levee encroachments
 - Grant research for levee recertification
 - Created large item pickup maps for Public Works
 - Continued work on a major overhaul of all water distribution GIS system
 - 120Water implementation for lead and copper line reporting with Public Works
 - Continued follow-up with junk yard abatement
 - Continued work on stormwater mural project
 - Continued creating water education social media posts
 - WaterSMART Committee meeting prep
 - Water Symposium in Denver
 - Worked on State Historic Fund grants
 - Chamber Pride of Place Mural meeting
 - Prepared for first Creative District meeting
 - Meetings: Planning Commission, Main Street Advisory Committee, WaterSMART Committee, Local Food Local Places, Alamosa Housing Authority, RAISE project, Creative District, Economic Development, code enforcement
- Building:
 - 28 building permits issued:
 - Solar- 1
 - Re-roof- 8
 - Remodel- 1
 - Addition- 1
 - Window- 10
 - Demo- 1
 - Commercial New- 1
 - Commercial Building Repair- 2
 - Stair Replacement- 2
 - 11' Security Wall- 1
 - Total Project Costs: \$564,445
 - Total Fees: \$14,755.26
 - Passed International Residential Code test on first attempt and became a Certified Residential Building Inspector

- Downtown:
 - Walsh demolition began and continued coordination with EPA
 - Attended Downtown Colorado, Inc.'s Tax Increment Financing (TIF) training
 - Continued work on Velhagen Clock restoration including painting, moving, and an Alamosa Citizen article
 - Documented finished REDI parking lots and Walsh demolition
 - Continued pre-development meetings regarding new downtown hotel
 - Ended negotiations with top applicant for the Hunt Avenue Cultural Trail (HACT) and began talks with second highest rated applicant
 - Regular meeting with CDOT on the Revitalize Main Street grant for HACT
- Housing:
 - Presented to the Energy and Mineral Impact Assistance Fund (EIAF) Board in Avon regarding the \$1.9 million More Housing Now grant for Tierra Azul
 - Attended Housing Colorado Conference
 - Attended Alamosa Housing Authority retreat
 - Submitted first report for Behavioral Health grant for Airport Road housing
 - Continued creating housing education social media drafts
 - Worked on zone of benefit recovery for Iron Horse development
 - Continued coordination calls with CRHDC's architect for Tierra Azul

Alamosa Fire Department Monthly Report

October 2023

During October 2023, the Alamosa Fire Department responded to 50 calls for service, 42 were within the City Limits and 8 were in the County.

Training

Firefighters logged a combined total of 30 hours of Fire specific training.

Public Relations Events

Firefighters attended 8 events.

Inspections

6 inspections were performed

COUNCIL COMMUNICATION

DATE November 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:

October 2023 Report

- IT worked with Parks and Recreation to launch a new management system. Decommissioning the previous software involved shutting down the main server, removing the firewall entries associated with it, and creating a new temporary web page to stand in for the website previously managed by RecPro. A Google Site was used to host the essential information that was previously available via alamosarec.org with the addition of links to the Sportsman web interface. This is a temporary solution until a more robust and larger website can be made. IT has approached multiple vendors about the creation of the full website and is currently evaluating those options.
- Attended Security Operations Center (SOC) Forum session hosted by CISA. The goal of these sessions is to promote stronger SLTT cyber defense, making this series ideal for technical analysts involved in network defense operations, incident response, and vulnerability management.

- Worked with Rocky Mountain Fire and Security to install a camera system at PTEC.
- Attended multiple meetings with the COG/DRG and NeoConnect to discuss the next steps of the Regional Broadband Collaboration group.
NeoConnect is an outside consultant that has worked with other regional broadband efforts to organize and implement projects that support the expansion and adoption of broadband in rural areas.
- IT has begun the groundwork to install an additional section of the City's security camera network. This system will replace and expand the current standalone system located at the water treatment facility. IP cameras, networking equipment, and an additional camera server will be placed on location. Installation will occur in November
- IT staff attended a training session for a system called AccessGov. This system will allow City users to create powerful forms that are accessible to the public. Features include the creation of form workflows, accessible interfaces, integration with pre-existing PDFs, and even the ability to securely accept payments. The City is still in the early stages of this adoption.
- Made multiple website edits and reconfigurations to address, name changes, City events, and updated information.
- A City network user encountered a successful phishing attempt from an unknown source. The user received an email from a known contact that requested the user follow a link to access a voicemail message. The user was then redirected to a fake login screen where the credentials to a non-City account were recorded. The user was then alerted to a suspicious login from a foreign country. Luckily, the user reported this to IT where all associated passwords were reset and a new, stronger password was assigned. No City of Alamosa accounts were affected in this compromise.
- Set up the security camera system on the HR computer. This will allow the HR manager to view live and recorded cameras throughout the City.

- Resolved an SQL error that prevented some police users from accessing the City's records management system.
- Worked with the Finance Director to recover a spreadsheet file that was lost during an unexpected shutdown.
- By request of the facilities department, IT shutdown public access to the exterior City Hall bathrooms for the winter months.
- Worked with the Police Department to create policy documents that detail processes and procedures related to criminal justice information. Though nothing new was added, the City now has signed and filed documents that record these agreements.
- Continued to investigate an issue with the network audio recorder located at the Council Chambers. A workaround solution was discovered by using a portable web browser. This solution has been shared with the users who regularly access the system.
- After implementing the secure use of managed service accounts, it was discovered that some backup routines were failing to complete. IT addressed this issue by making changes to the secure access scheme required by the backup software. This resolved the error and backups are reliably and securely operating again.
- 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:

- Fixed a few issues related to the domain controller upgrade
- Secondary domain controller setup
- Domain DNS records fixed
- Active Directory and KnowBe4 Sync setup
- Scanner fix clerks
- Evidence printer diagnostics
- Wastewater desktop fixed
- AuthLite multifactor authentication for Administrators updated
- Google Active Directory Sync updated
- Google Active Directory Sync rebuilt
- Google Password Sync rebuilt
- Re-directed accounts fixed
- Kids Connection public wifi redo
- AP, dream machine, new switch
- Kids Connection printer for kids deployed
- Kids connection 3D printer PC deployed
- SkiHi Zoom bar+PC deployed ¼
- SkiHi Switch diagnosis
- Replacement parts ordered via dell for faulty drive
- Replaced RAM in Dell - Still crashing
- Phone system redo
- 3rd data switch added, all phones through City hall (Both City and PD side) replaced, new phone server built up
- SkiHi Event manager PC dropped in place
- SkiHi Mechanical locks started to be adopted in
- City Hall Cameras starting to go back up
- SkiHi Switch swap-out
- SkiHi Mechanical locks adopted into ENGAGE system
- PD Evidence Tag printer troubleshooting, back in working order.
- New rack built up in PD IDF

- PD IDF cleanup
- Caselle server replaced/upgraded
- Caselle updated
- Cash-drawer not opening fixed
- 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 Nov, 2023 00:00 AM

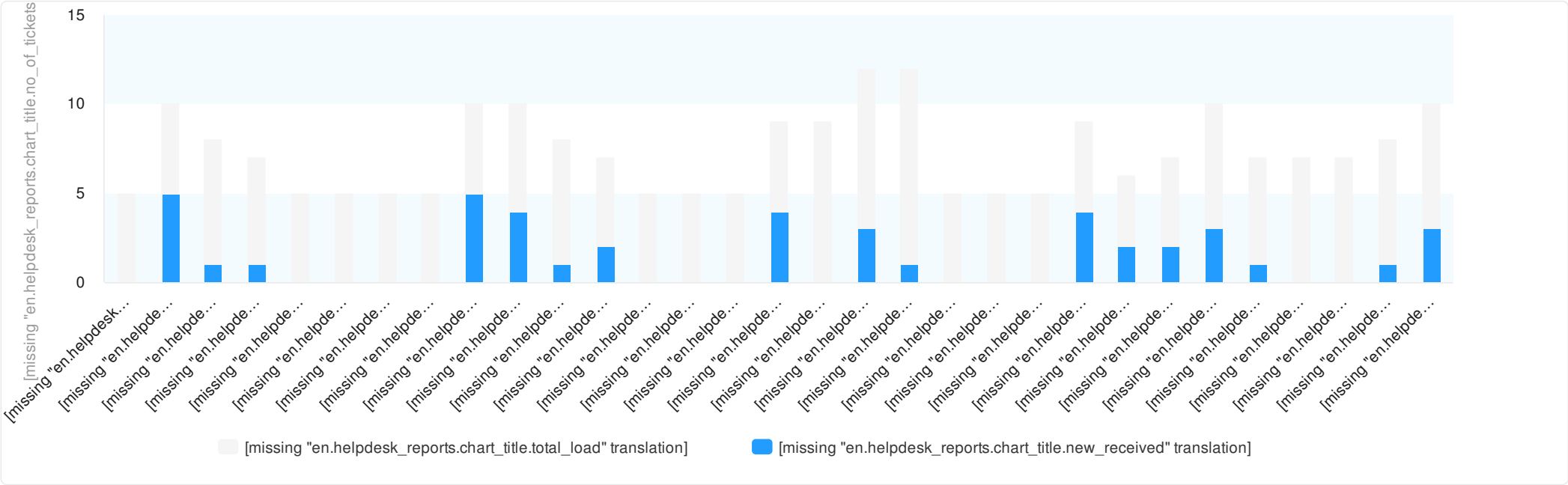
[missing "en.adv_reports.filtered_by" translation]: [missing "en.adv_reports.time_period" translation]: 1 Oct, 2023 - 31 Oct, 2023

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

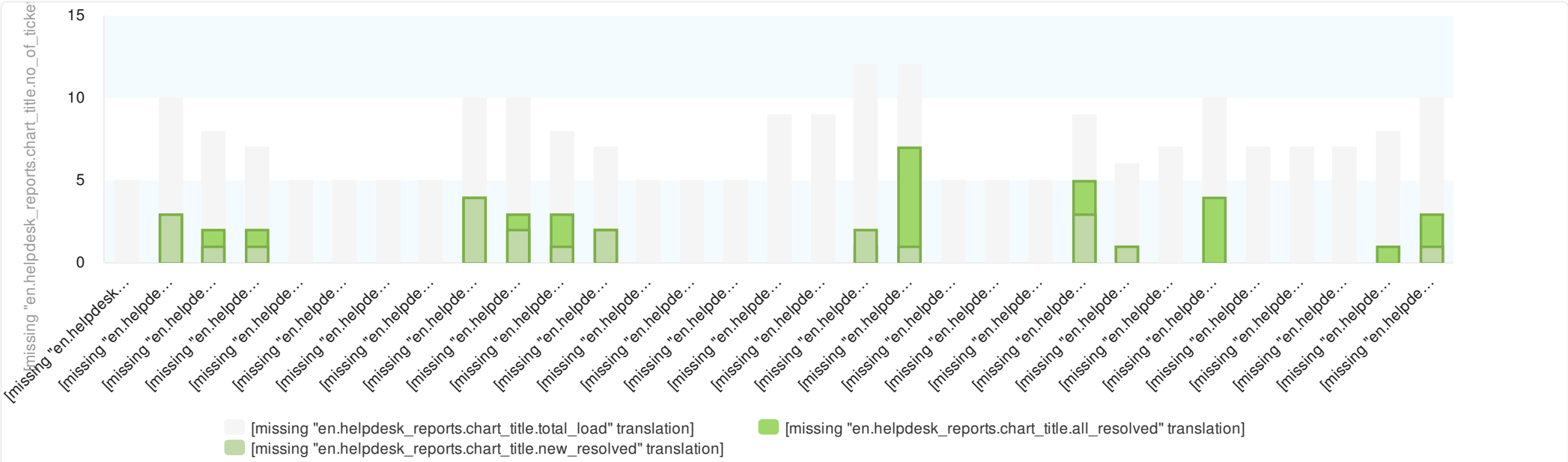


Load Analysis

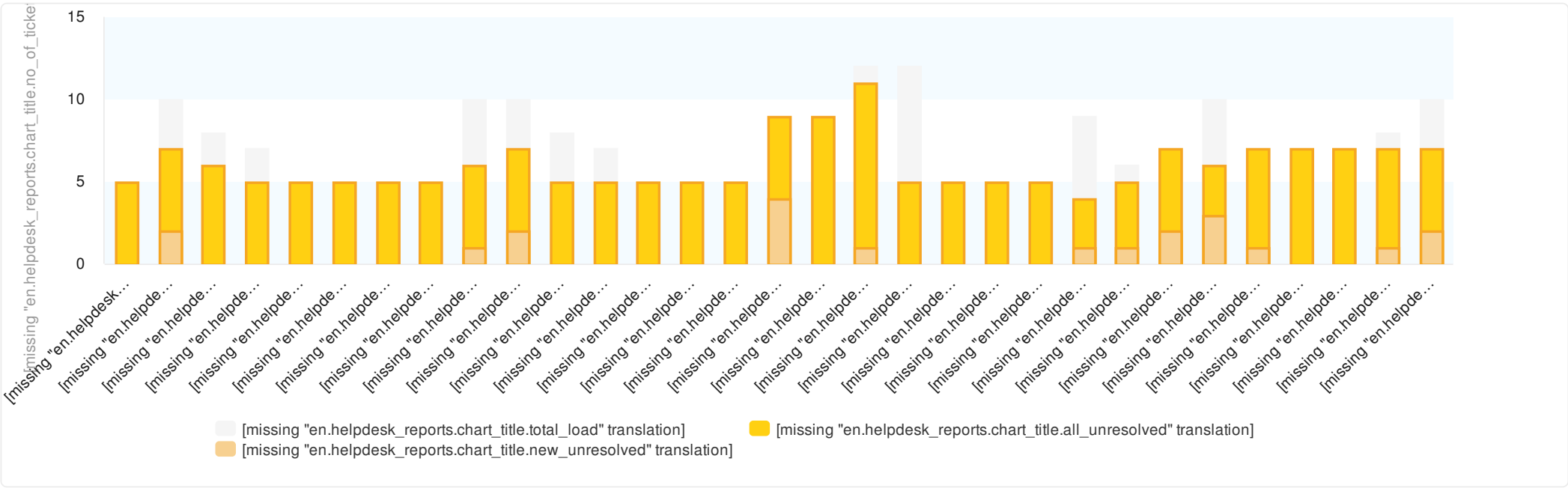
Received Tickets - Daily



Resolved Tickets - Daily



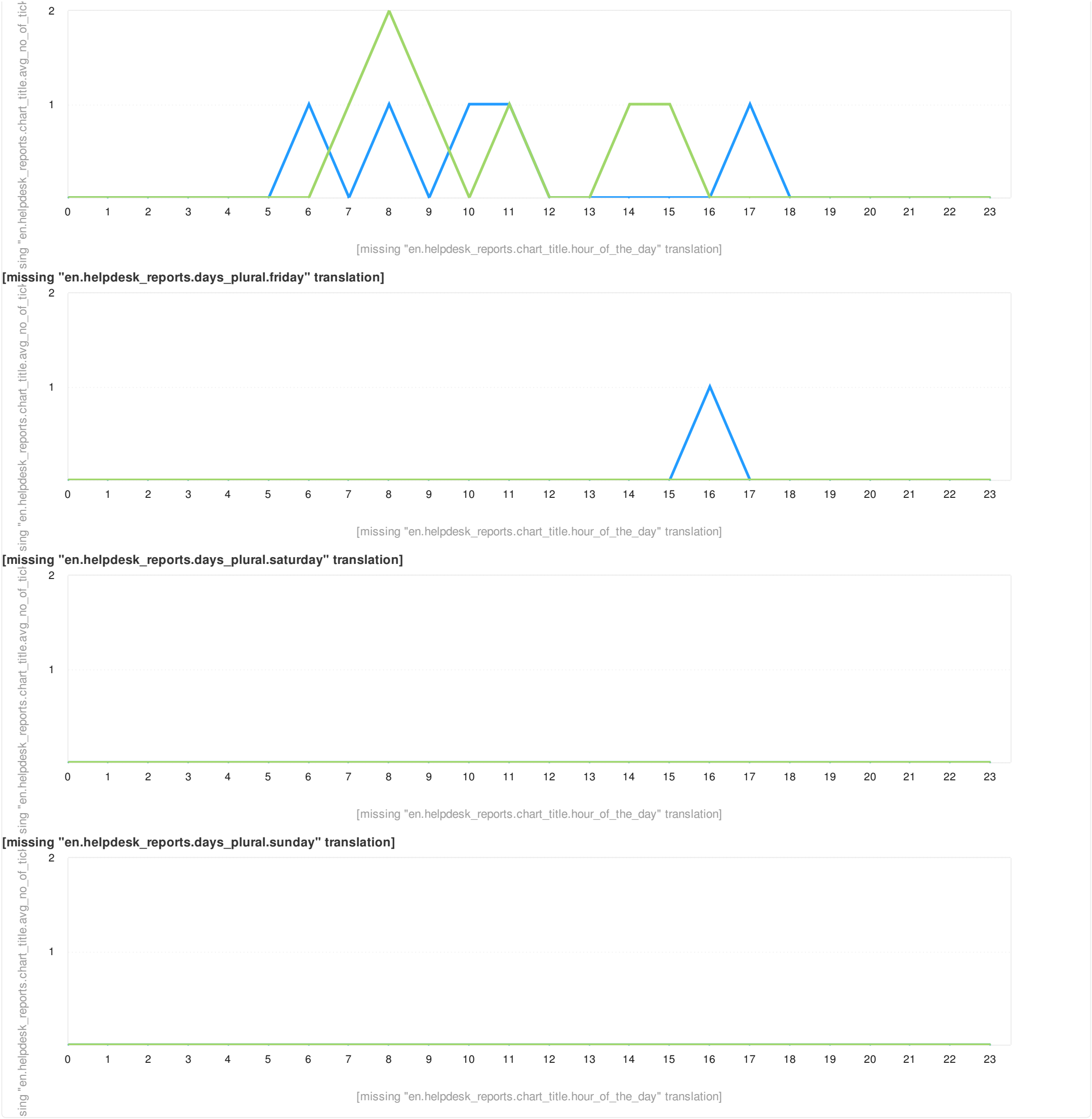
Unresolved Tickets - Daily



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





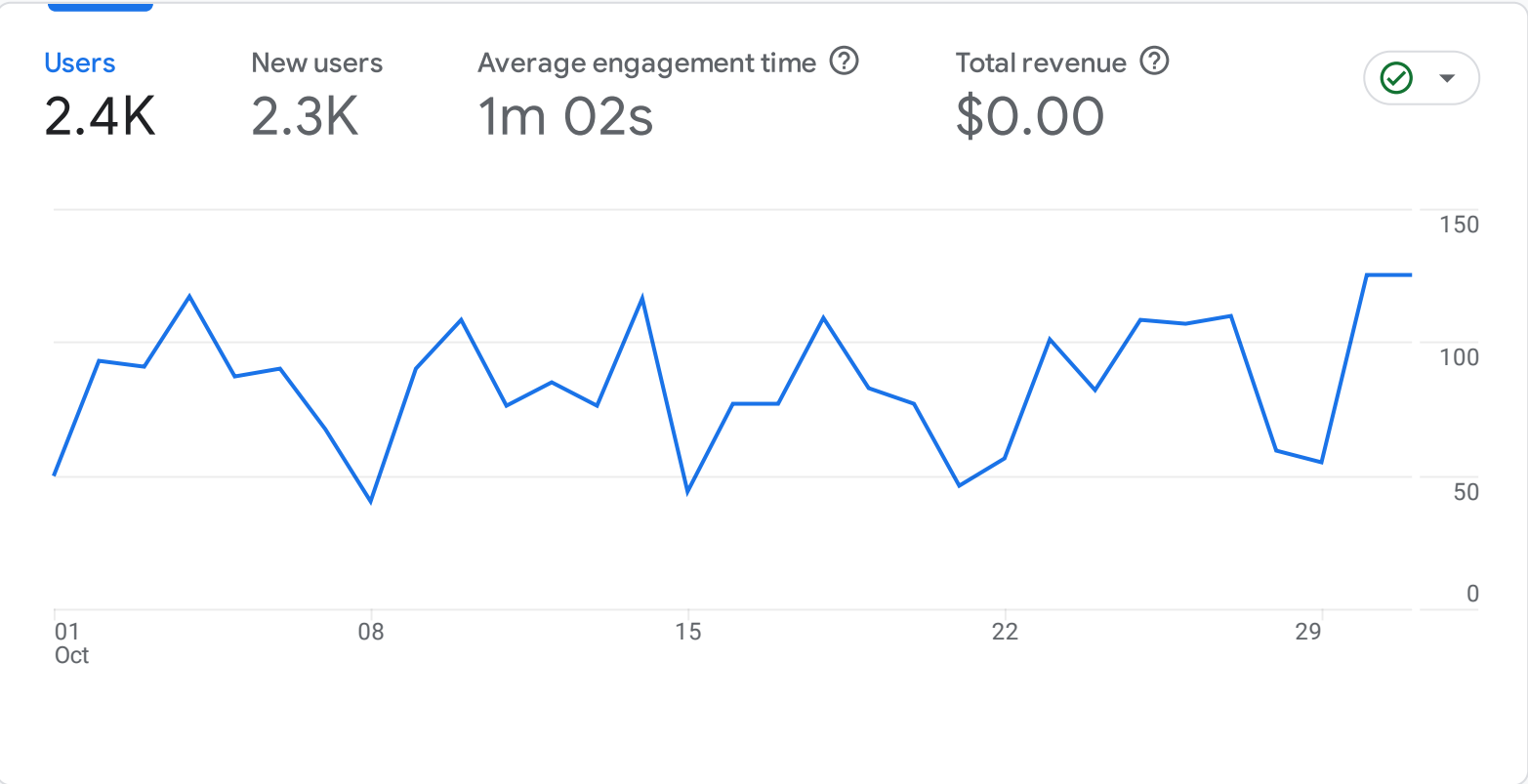
A All Users

Add comparison

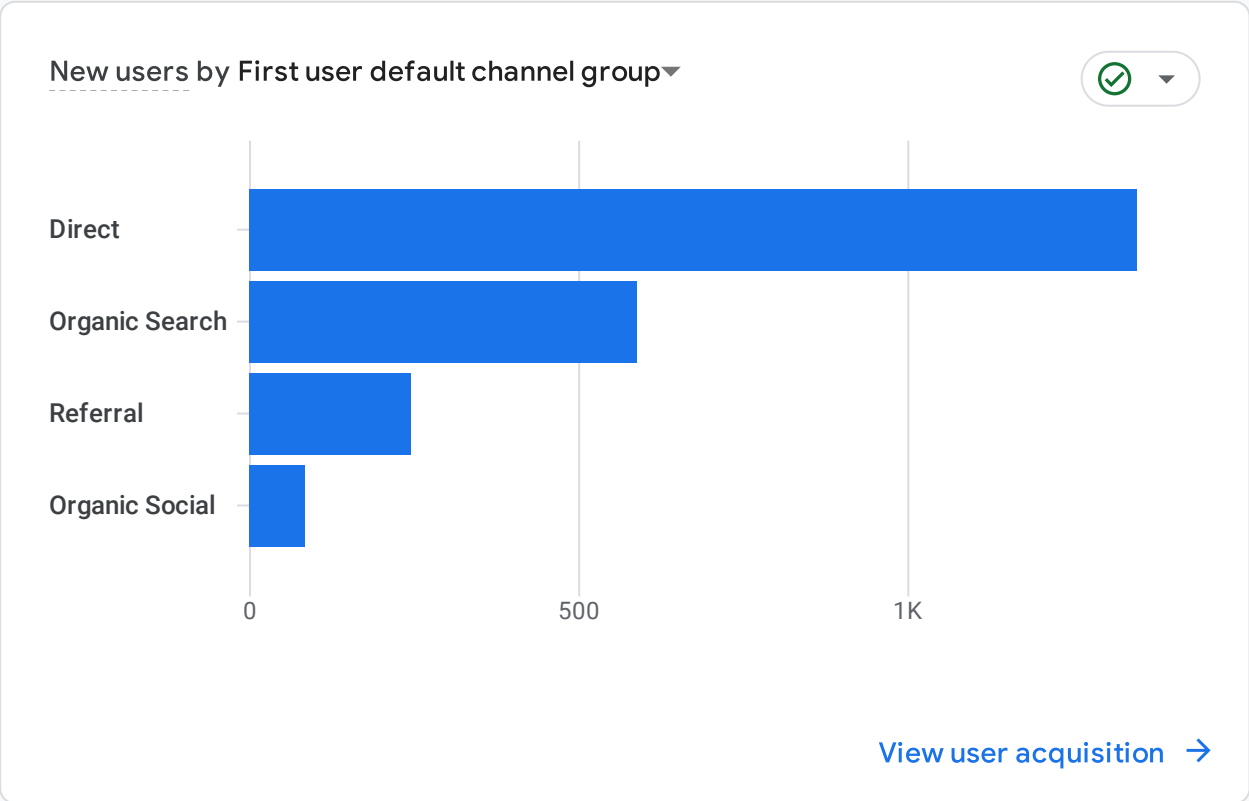
Custom

Oct 1 - Oct 31, 2023

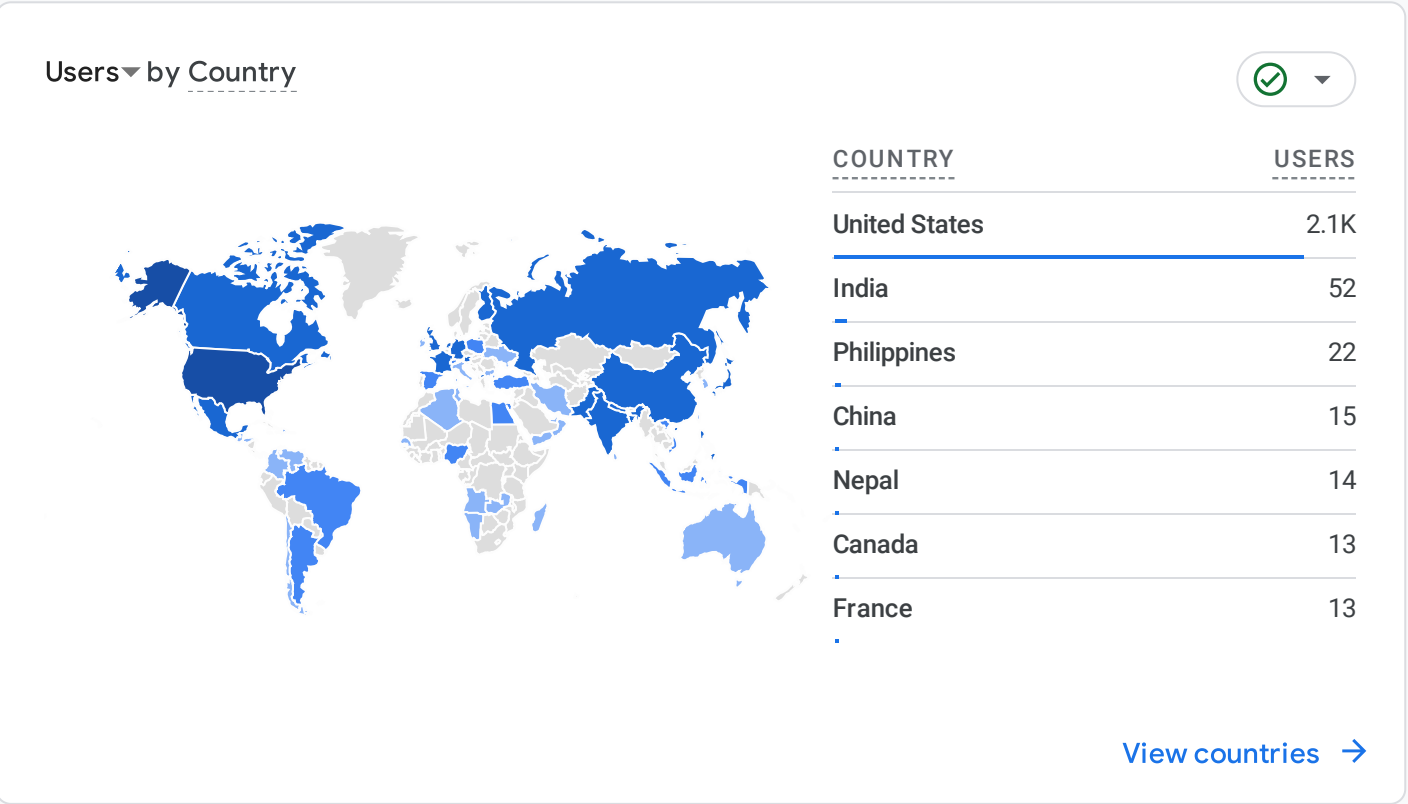
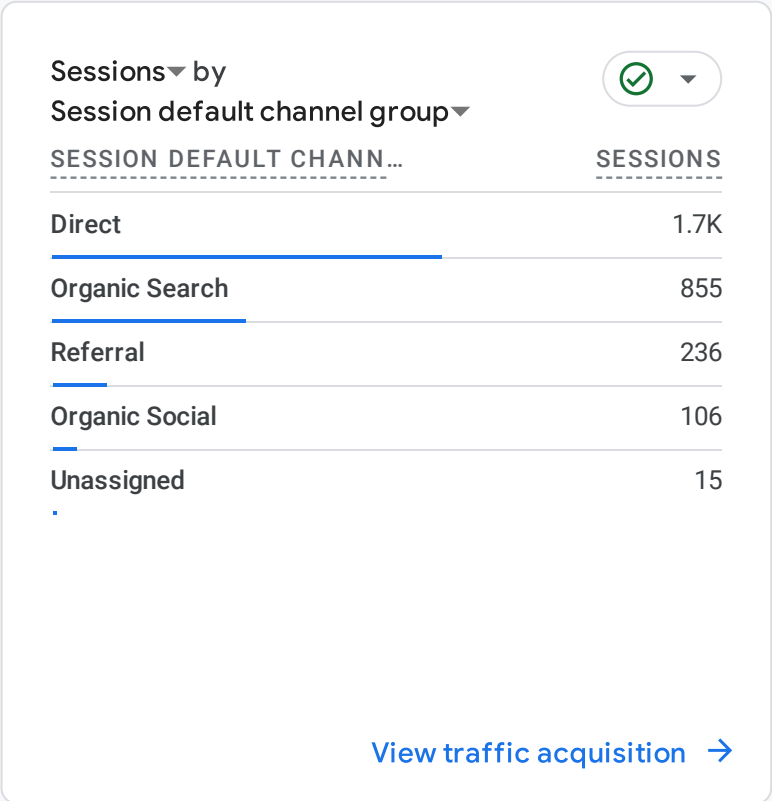
Reports snapshot



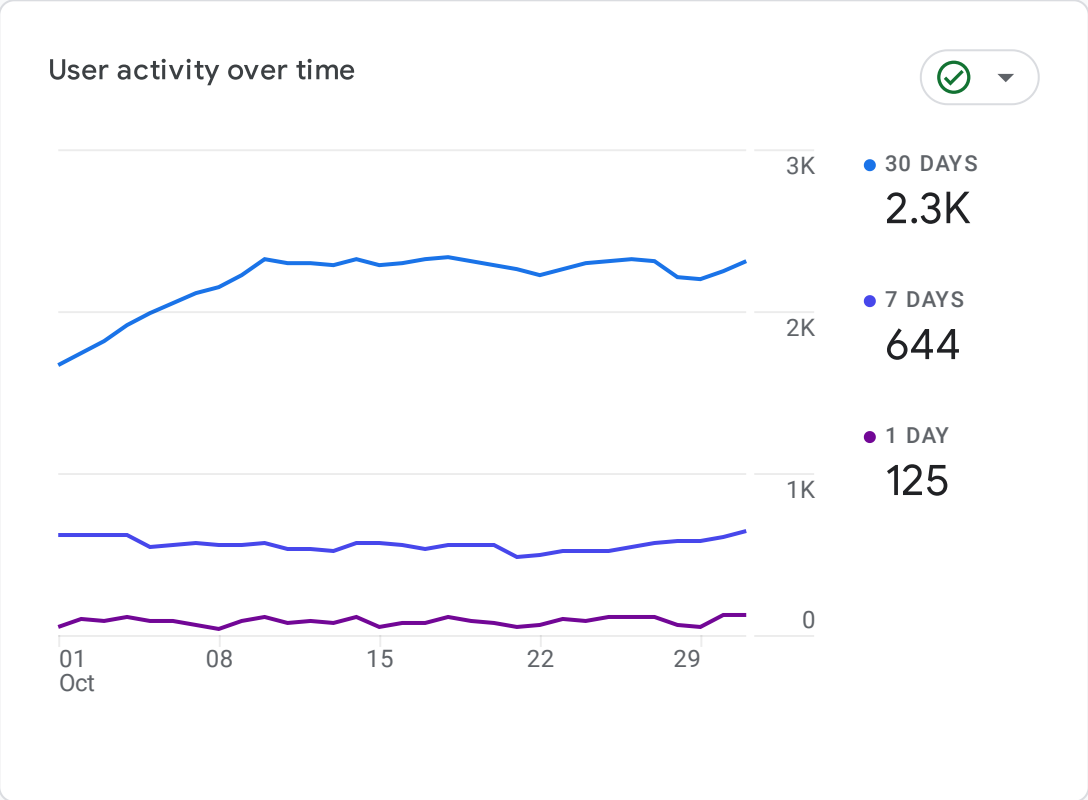
WHERE DO YOUR NEW USERS COME FROM?



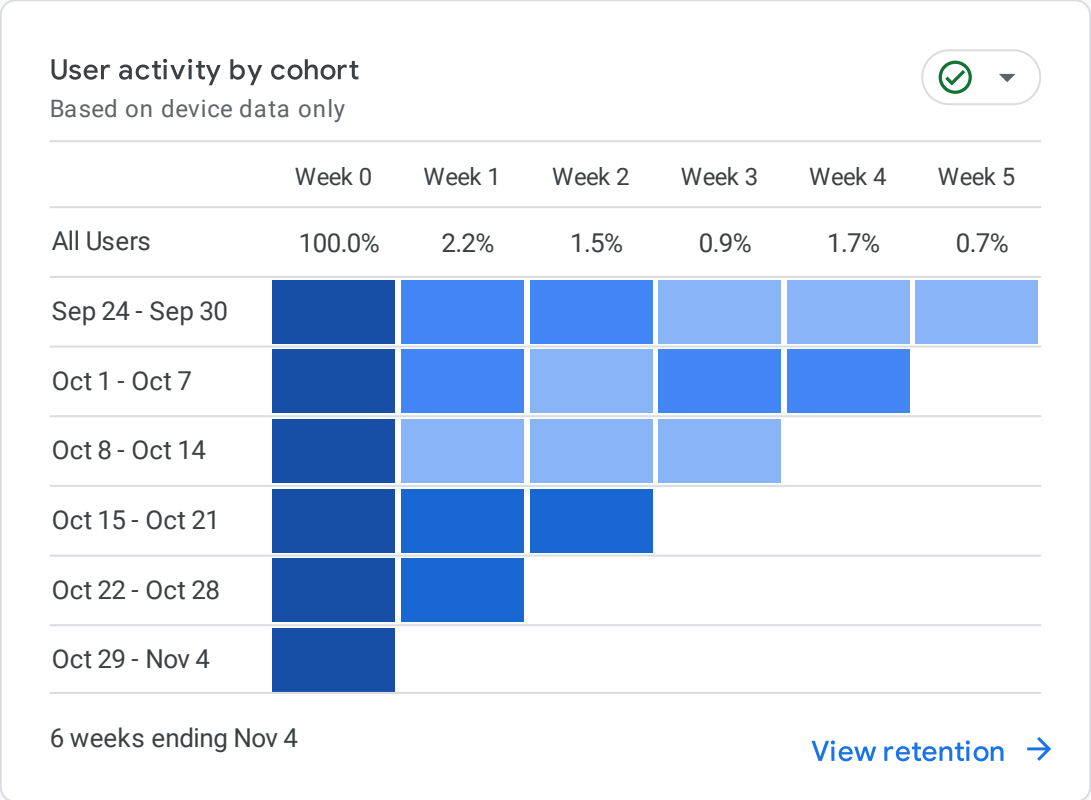
WHAT ARE YOUR TOP CAMPAIGNS?



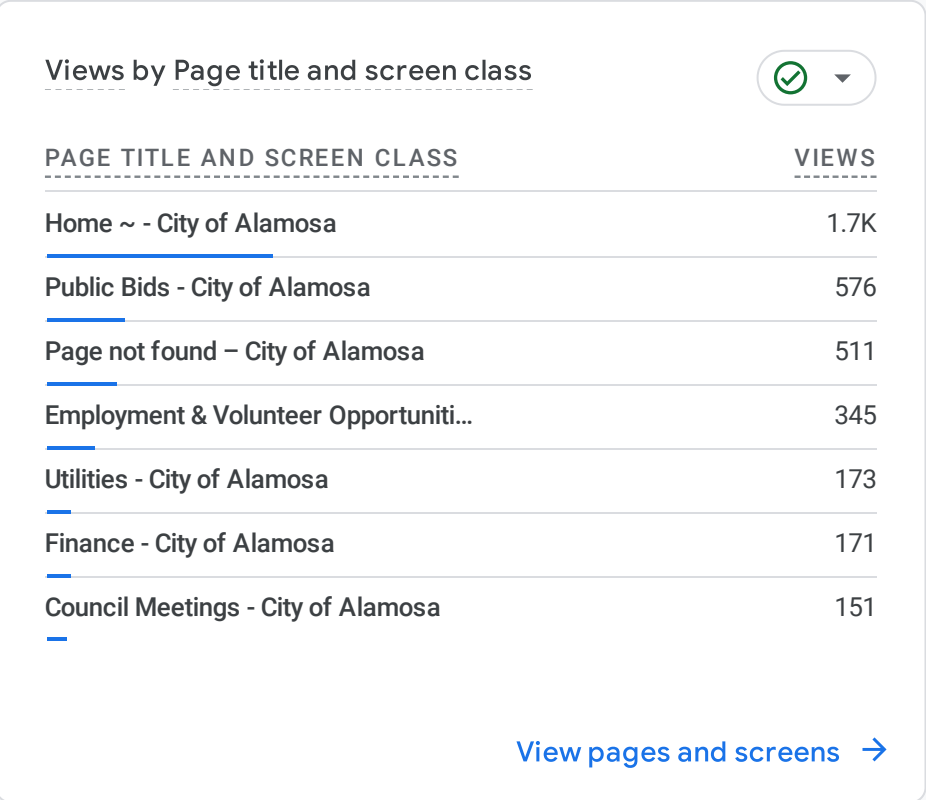
HOW ARE ACTIVE USERS TRENDING?



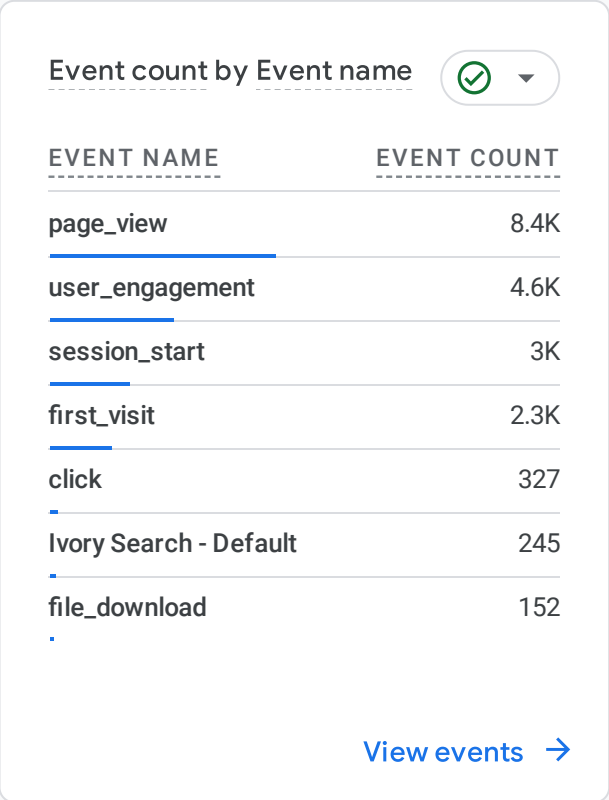
HOW WELL DO YOU RETAIN YOUR USERS?



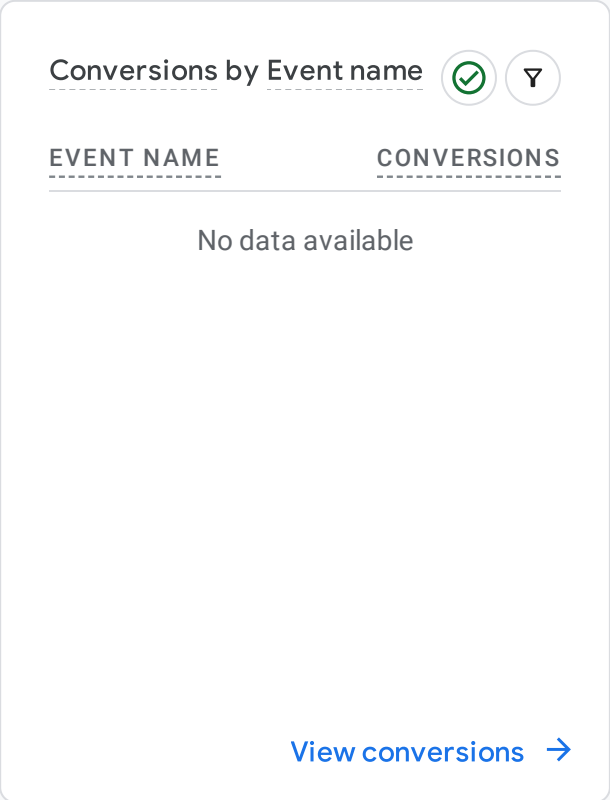
WHICH PAGES AND SCREENS GET THE MOST VIEWS?



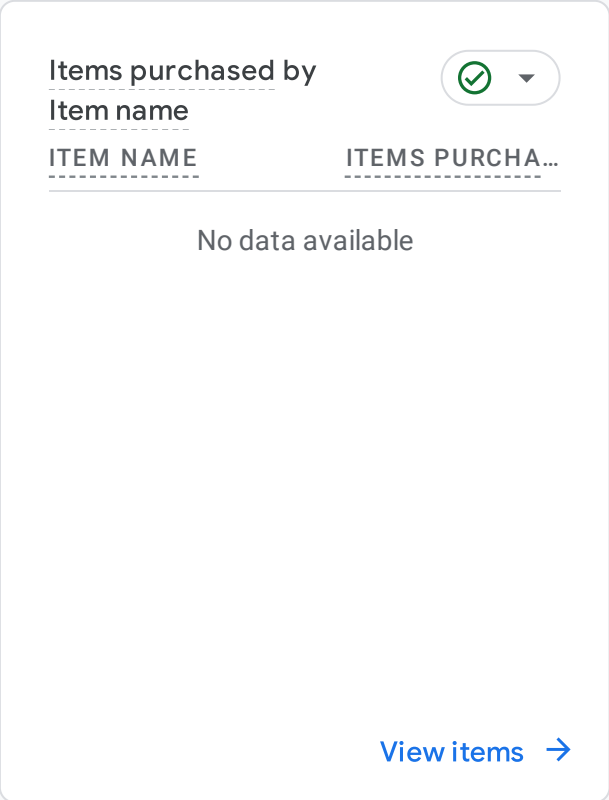
WHAT ARE YOUR TOP EVENTS?



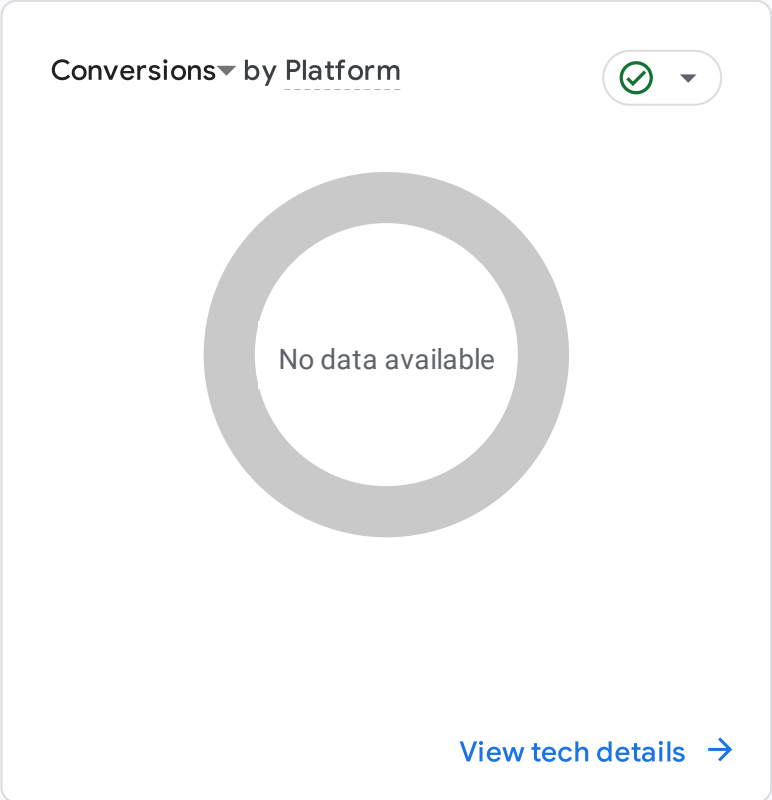
WHAT ARE YOUR TOP CONVERSIONS?



WHAT ARE YOUR TOP SELLING PRODUCTS?



HOW DOES ACTIVITY ON YOUR PLATFORMS COMPARE?





Board and IT Committee Report

City of Alamosa
November 1, 2023

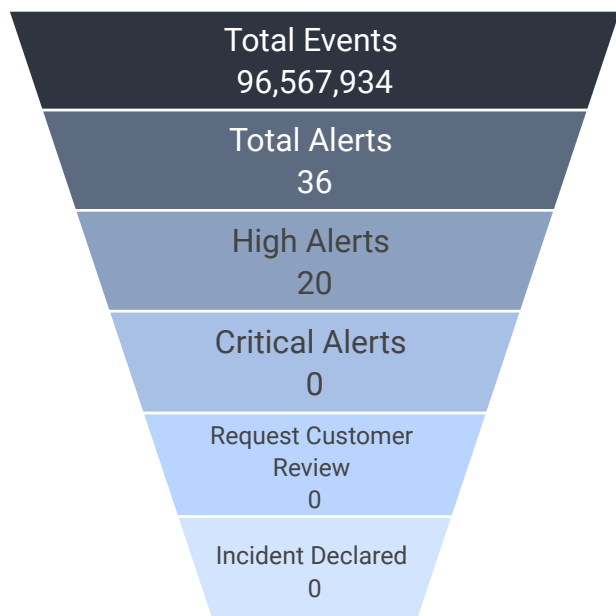
Table of Contents

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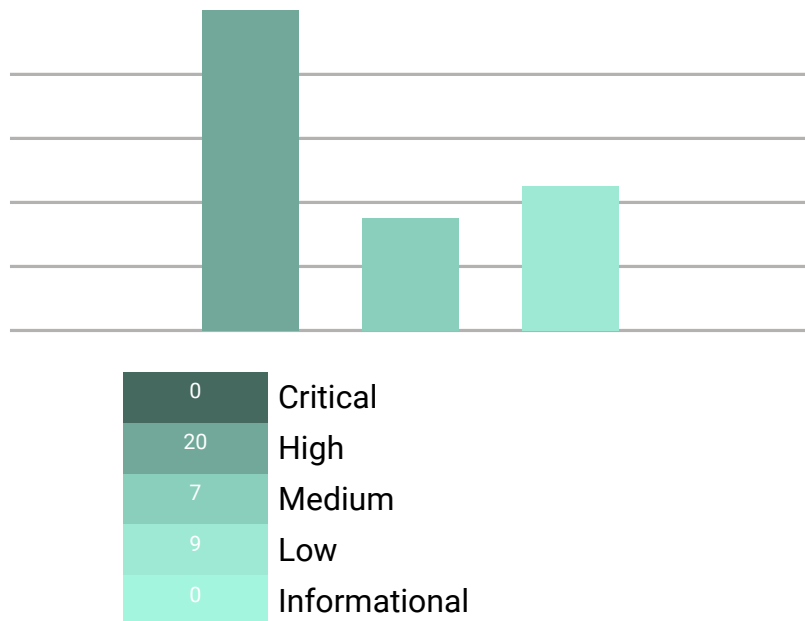
Executive Summary

2023-10-01 06:00:00 MDT - 2023-11-01 05:59:59 MDT

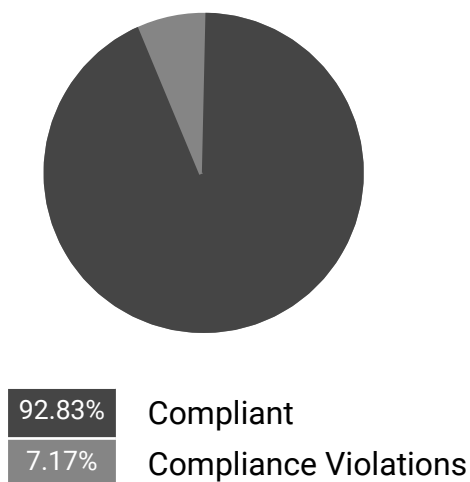
Events Breakdown



Detected Alerts



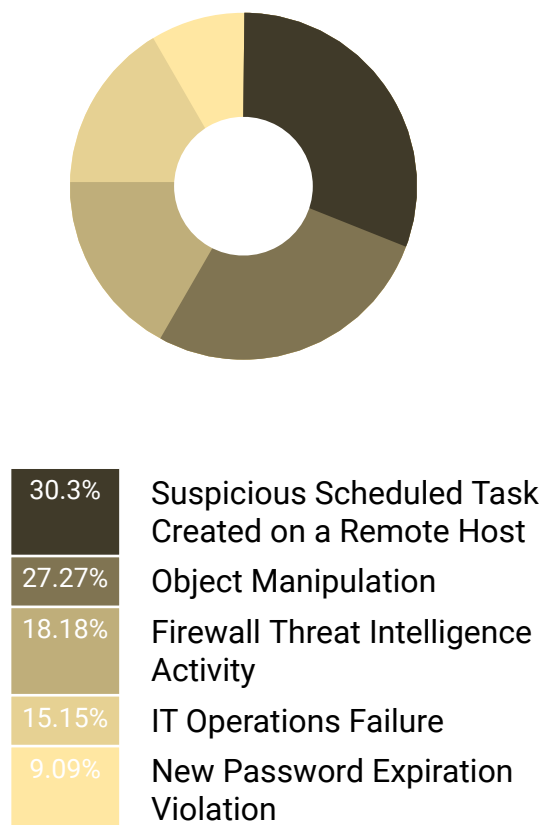
Compliance Insights



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

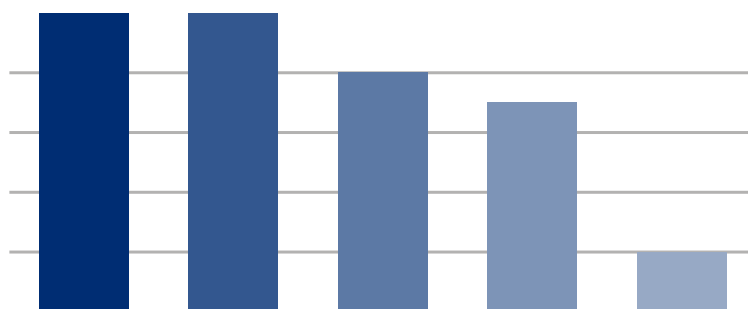


Adlumin Account Activity

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 30 Days



20	Privileged Account Activity Report (PDF)
20	Access Failure Report
14	Stale Accounts Report
4	Board and IT Committee Report
16	Object Manipulation Report

4

Total Adlumin Users

0

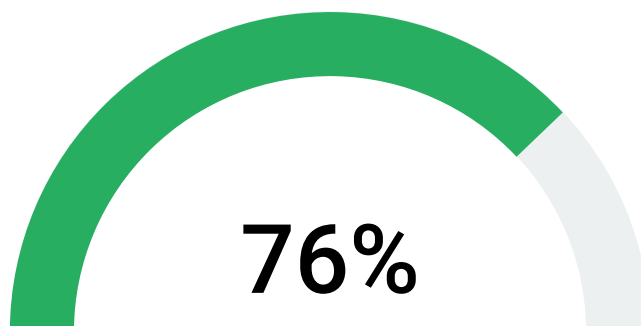
Users That Logged in the Last 30 Days

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: 2023-11-01 00:10:01 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.		0	0
Detections - High	Detections marked "High" by machine learning or custom configuration that are unacknowledged. Acknowledge High detections to increase your network health score.		18	-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.		3.19	-4
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.		4.38%	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.		5.58%	-7
Network Health Index			76%	

Device Activity

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

3

Total Seviles and Devices
monitored by Adlumin

73,001

Total events from
2023-10-01 06:00:00 MDT to
2023-11-01 05:59:59 MDT

Network Security Device

Most Frequent Event Source

Device Type	Total Events
Sophos Events	3,658
Network Security Device	65,685
Endpoint Security Events	3,658

Endpoint Activity

From 2023-10-01 06:00:00 MDT to 2023-11-01 05:59:59 MDT

118

Systems

0

At Risk Systems

5

At Risk Shares

1,362

Object
Manipulations

6,320,331

Access Events

1,131,987

Access Failures

46

USB Events

506,390

File Creations

Windows OS Version	Count	Mainstream Support Ends	Extended Support Ends
Microsoft Windows 11 Pro	72		
Microsoft Windows 10 Pro	23	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		

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

912

'Denial of Service'

0

'Brute Force'

17,486

'Port Scanning'

0

'Malware Activity'

12,807

'Exploitation'

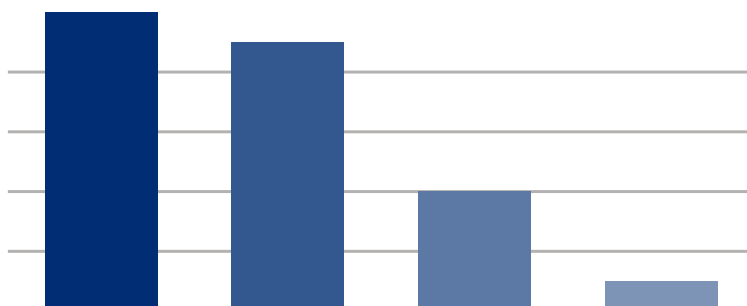
16

'Remote Access'

44

Other Attack
Patterns

Top Systems with Detections



10	PC1469
9	COFA2
4	COFAAXON1
1	COFAAXON2

Top Accounts with Detections

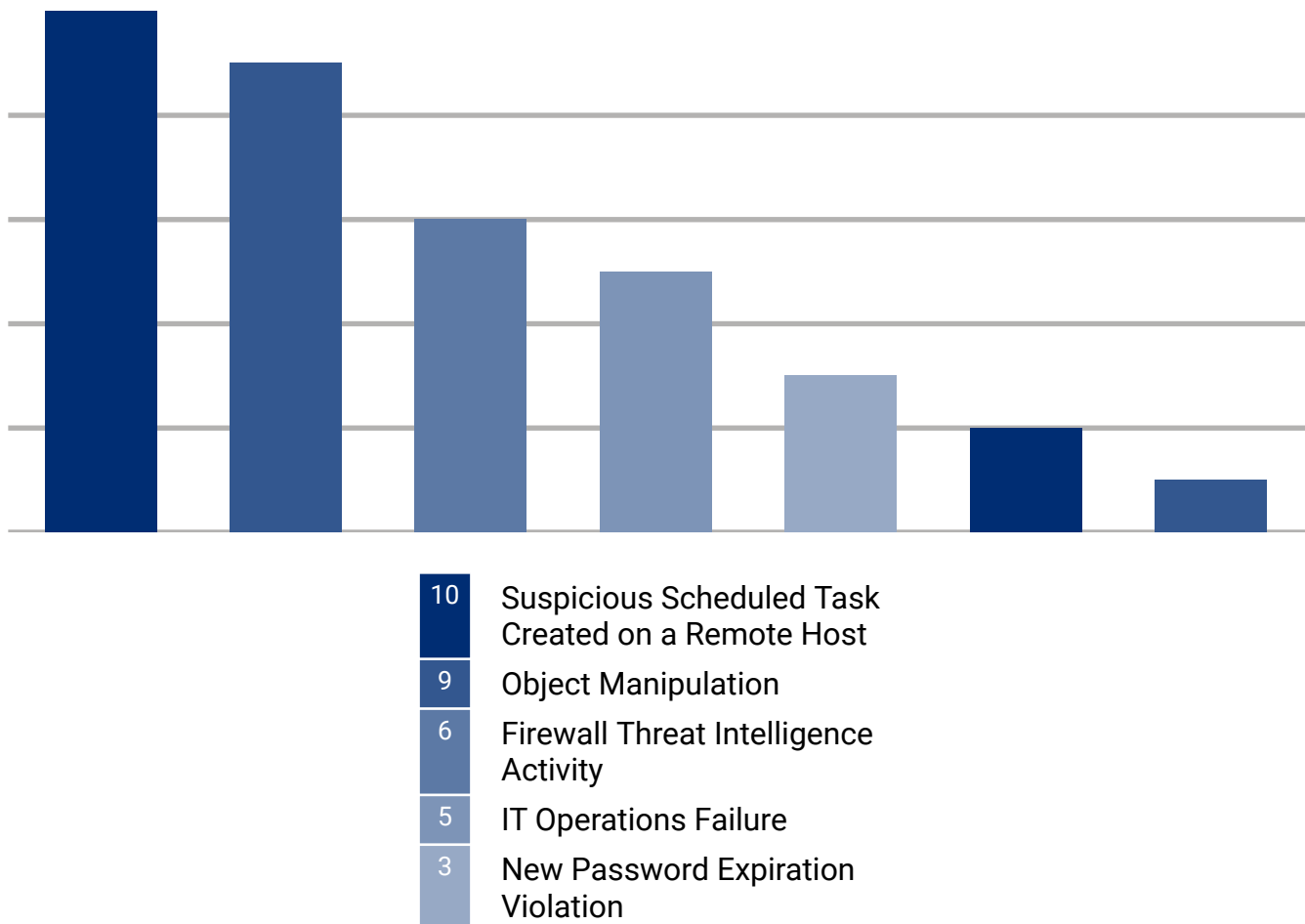
No accounts with detections during the time period specified.

Detection Analysis

Top Detection Types

From 2023-10-01 06:00:00 MDT to 2023-11-01 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
Firewall Threat Intelligence Activity	0	2	4	0	0
IT Operations Failure	0	5	0	0	0
Medium Severity Sophos Event	0	0	2	0	0
New Password Expiration Violation	0	3	0	0	0
Object Manipulation	0	0	0	9	0
Perimeter Defense	0	0	1	0	0
Suspicious Scheduled Task Created on a Remote Host	0	10	0	0	0

Detections

Severity Level: Critical and High

Severity	ID	Detection Type	Time
 High	2048	IT Operations Failure	2023-10-29 14:08:16 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	2047	New Password Expiration Violation	2023-10-29 06:49:12 MDT

Source	N/A		
Destination	N/A		
Account	scazares		
Details	The accounts: [scazares] 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	2017	IT Operations Failure	2023-10-26 21:31:45 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	1981	New Password Expiration Violation	2023-10-18 10:50:40 MDT
Source	N/A			
Destination	N/A			
Account	mvvaldez			
Details	The accounts: [mvvaldez] 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	1948	IT Operations Failure	2023-10-15 14:08:02 MDT
Source				
Destination	COFAAXON2			
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	1882	New Password Expiration Violation	2023-10-10 01:49:06 MDT
Source	N/A			
Destination	N/A			
Account	dchapman			
Details	The accounts: [dchapman] 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				

Page 143 of 143

Severity		ID	Detection Type	Time
 High		1849	IT Operations Failure	2023-10-06 07:58:24 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		1846	Firewall Threat Intelligence Activity	2023-10-02 09:13:00 MDT
Source	95.214.25.85			
Destination	216.245.78.138			
Account	N/A			
Details	Threat intelligence has identified the IP address 95.214.25.85 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		1845	Suspicious Scheduled Task Created on a Remote Host	2023-10-03 10:54:45 MDT
Source				
Destination	PC1469			
Account	cbatzer			

Details

Suspicious Scheduled Task Created on a Remote Host. Detection alerted on possible persistence by creating a Windows task scheduler on a remote host.: This detection can be modified from tools, custom detections.

Raw Message: Process Create:

RuleName: -

UtcTime: 2023-10-03 16:54:45.875

ProcessGuid: {1215032e-4755-651c-6301-000000003300}

ProcessId: 16044

Image: C:\Windows\System32\cmd.exe

FileVersion: 10.0.22621.1635 (WinBuild.160101.0800)

Description: Windows Command Processor

Product: Microsoft® Windows® Operating System

Company: Microsoft Corporation

OriginalFileName: Cmd.Exe

CommandLine: C:\WINDOWS\system32\cmd.exe /d /s /c "SCHTASKS / CREATE /SC ONLOGON /TN "ApplicationTasks\L-Connect 3 Launcher task" / TR "C:\Program Files\L-Connect 3\L-Connect 3.exe" /args --openAsHidden" / RL HIGHEST /F"

CurrentDirectory: C:\WINDOWS\system32\

User: COFA\cbatzer

LogonGuid: {1215032e-4751-651c-36ae-140000000000}

LogonId: 0x14AE36

TerminalSessionId: 1

IntegrityLevel: High

Hashes:

SHA256=423E0E810A69AACEBA0E5670E58AFF898CF0EBFFAB99CCB46EB B3464C3D2FACB

ParentProcessGuid: {1215032e-4752-651c-2401-000000003300}

ParentProcessId: 12276

ParentImage: C:\Program Files\L-Connect 3\L-Connect 3.exe

ParentCommandLine: "C:\Program Files\L-Connect 3\L-Connect 3.exe" /args --openAsHidden

ParentUser: COFA\cbatzer.

Notes

Severity	ID	Detection Type	Time
 High	1844	Suspicious Scheduled Task Created on a Remote Host	2023-10-03 10:35:38 MDT

Source

Destination

PC1469

Account

cbatzer

Details

Suspicious Scheduled Task Created on a Remote Host. Detection alerted on possible persistence by creating a Windows task scheduler on a remote host.: This detection can be modified from tools, custom detections.

Raw Message: Process Create:

RuleName: -

UtcTime: 2023-10-03 16:35:38.547

ProcessGuid: {1215032e-42da-651c-6a01-000000003100}

ProcessId: 15580

Image: C:\Windows\System32\cmd.exe

FileVersion: 10.0.22621.1635 (WinBuild.160101.0800)

Description: Windows Command Processor

Product: Microsoft® Windows® Operating System

Company: Microsoft Corporation

OriginalFileName: Cmd.Exe

CommandLine: C:\WINDOWS\system32\cmd.exe /d /s /c "SCHTASKS /CREATE /SC ONLOGON /TN "ApplicationTasks\L-Connect 3 Launcher task" /TR "C:\Program Files\L-Connect 3\L-Connect 3.exe" /args --openAsHidden" /RL HIGHEST /F"

CurrentDirectory: C:\WINDOWS\system32\

User: COFA\cbatzer

LogonGuid: {1215032e-42d5-651c-5940-130000000000}

LogonId: 0x134059

TerminalSessionId: 1

IntegrityLevel: High

Hashes:

SHA256=423E0E810A69AACEBA0E5670E58AFF898CF0EBFFAB99CCB46EBB3464C3D2FACB

ParentProcessGuid: {1215032e-42d6-651c-1c01-000000003100}

ParentProcessId: 8920

ParentImage: C:\Program Files\L-Connect 3\L-Connect 3.exe

ParentCommandLine: "C:\Program Files\L-Connect 3\L-Connect 3.exe" /args --openAsHidden

ParentUser: COFA\cbatzer.

Notes

Severity	ID	Detection Type	Time
 High	1843	Suspicious Scheduled Task Created on a Remote Host	2023-10-03 10:31:21 MDT

Source

Destination

PC1469

Account

cbatzer

Details

Suspicious Scheduled Task Created on a Remote Host. Detection alerted on possible persistence by creating a Windows task scheduler on a remote host.: This detection can be modified from tools, custom detections.

Raw Message: Process Create:

RuleName: -

UtcTime: 2023-10-03 16:31:21.413

ProcessGuid: {1215032e-41d9-651c-ea01-000000003000}

ProcessId: 15440

Image: C:\Windows\System32\cmd.exe

FileVersion: 10.0.22621.1635 (WinBuild.160101.0800)

Description: Windows Command Processor

Product: Microsoft® Windows® Operating System

Company: Microsoft Corporation

OriginalFileName: Cmd.Exe

CommandLine: C:\WINDOWS\system32\cmd.exe /d /s /c "SCHTASKS /CREATE /SC ONLOGON /TN "ApplicationTasks\L-Connect 3 Launcher task" /TR "C:\Program Files\L-Connect 3\L-Connect 3.exe" /args --openAsHidden" /RL HIGHEST /F"

CurrentDirectory: C:\WINDOWS\system32\

User: COFA\cbatzer

LogonGuid: {1215032e-41d3-651c-e728-180000000000}

LogonId: 0x1828E7

TerminalSessionId: 1

IntegrityLevel: High

Hashes:

SHA256=423E0E810A69AACEBA0E5670E58AFF898CF0EBFFAB99CCB46EBB3464C3D2FACB

ParentProcessGuid: {1215032e-41d4-651c-6101-000000003000}

ParentProcessId: 11648

ParentImage: C:\Program Files\L-Connect 3\L-Connect 3.exe

ParentCommandLine: "C:\Program Files\L-Connect 3\L-Connect 3.exe" /args --openAsHidden

ParentUser: COFA\cbatzer.

Notes

Severity	ID	Detection Type	Time
 High	1842	Suspicious Scheduled Task Created on a Remote Host	2023-10-03 10:10:20 MDT

Source

Destination

PC1469

Account

cbatzer

Details

Suspicious Scheduled Task Created on a Remote Host. Detection alerted on possible persistence by creating a Windows task scheduler on a remote host.: This detection can be modified from tools, custom detections.

Raw Message: Process Create:

RuleName: -

UtcTime: 2023-10-03 16:10:20.541

ProcessGuid: {1215032e-3cec-651c-6c01-000000002e00}

ProcessId: 17104

Image: C:\Windows\System32\cmd.exe

FileVersion: 10.0.22621.1635 (WinBuild.160101.0800)

Description: Windows Command Processor

Product: Microsoft® Windows® Operating System

Company: Microsoft Corporation

OriginalFileName: Cmd.Exe

CommandLine: C:\WINDOWS\system32\cmd.exe /d /s /c "SCHTASKS /CREATE /SC ONLOGON /TN "ApplicationTasks\L-Connect 3 Launcher task" /TR "C:\Program Files\L-Connect 3\L-Connect 3.exe" /args --openAsHidden" /RL HIGHEST /F"

CurrentDirectory: C:\WINDOWS\system32\

User: COFA\cbatzer

LogonGuid: {1215032e-3ce7-651c-1010-150000000000}

LogonId: 0x151010

TerminalSessionId: 1

IntegrityLevel: High

Hashes:

SHA256=423E0E810A69AACEBA0E5670E58AFF898CF0EBFFAB99CCB46EBB3464C3D2FACB

ParentProcessGuid: {1215032e-3ce8-651c-2101-000000002e00}

ParentProcessId: 12364

ParentImage: C:\Program Files\L-Connect 3\L-Connect 3.exe

ParentCommandLine: "C:\Program Files\L-Connect 3\L-Connect 3.exe" /args --openAsHidden

ParentUser: COFA\cbatzer.

Notes

Severity	ID	Detection Type	Time
 High	1841	Suspicious Scheduled Task Created on a Remote Host	2023-10-03 10:04:49 MDT

Source

Destination

PC1469

Account

cbatzer

Details

Suspicious Scheduled Task Created on a Remote Host. Detection alerted on possible persistence by creating a Windows task scheduler on a remote host.: This detection can be modified from tools, custom detections.

Raw Message: Process Create:

RuleName: -

UtcTime: 2023-10-03 16:04:49.365

ProcessGuid: {1215032e-3ba1-651c-7001-000000002d00}

ProcessId: 17656

Image: C:\Windows\System32\cmd.exe

FileVersion: 10.0.22621.1635 (WinBuild.160101.0800)

Description: Windows Command Processor

Product: Microsoft® Windows® Operating System

Company: Microsoft Corporation

OriginalFileName: Cmd.Exe

CommandLine: C:\WINDOWS\system32\cmd.exe /d /s /c "SCHTASKS /CREATE /SC ONLOGON /TN "ApplicationTasks\L-Connect 3 Launcher task" /TR "C:\Program Files\L-Connect 3\L-Connect 3.exe" /args --openAsHidden" /RL HIGHEST /F"

CurrentDirectory: C:\WINDOWS\system32\

User: COFA\cbatzer

LogonGuid: {1215032e-3b9b-651c-4ad6-130000000000}

LogonId: 0x13D64A

TerminalSessionId: 1

IntegrityLevel: High

Hashes:

SHA256=423E0E810A69AACEBA0E5670E58AFF898CF0EBFFAB99CCB46EBB3464C3D2FACB

ParentProcessGuid: {1215032e-3b9c-651c-1a01-000000002d00}

ParentProcessId: 12344

ParentImage: C:\Program Files\L-Connect 3\L-Connect 3.exe

ParentCommandLine: "C:\Program Files\L-Connect 3\L-Connect 3.exe" /args --openAsHidden

ParentUser: COFA\cbatzer.

Notes

Severity	ID	Detection Type	Time
 High	1840	Suspicious Scheduled Task Created on a Remote Host	2023-10-03 09:43:06 MDT

Source

Destination

PC1469

Account

cbatzer

Details

Suspicious Scheduled Task Created on a Remote Host. Detection alerted on possible persistence by creating a Windows task scheduler on a remote host.: This detection can be modified from tools, custom detections.

Raw Message: Process Create:

RuleName: -

UtcTime: 2023-10-03 15:43:06.749

ProcessGuid: {1215032e-368a-651c-7901-000000002b00}

ProcessId: 17052

Image: C:\Windows\System32\cmd.exe

FileVersion: 10.0.22621.1635 (WinBuild.160101.0800)

Description: Windows Command Processor

Product: Microsoft® Windows® Operating System

Company: Microsoft Corporation

OriginalFileName: Cmd.Exe

CommandLine: C:\WINDOWS\system32\cmd.exe /d /s /c "SCHTASKS /CREATE /SC ONLOGON /TN "ApplicationTasks\L-Connect 3 Launcher task" /TR "C:\Program Files\L-Connect 3\L-Connect 3.exe" /args --openAsHidden" /RL HIGHEST /F"

CurrentDirectory: C:\WINDOWS\system32\

User: COFA\cbatzer

LogonGuid: {1215032e-3684-651c-beae-130000000000}

LogonId: 0x13AEBE

TerminalSessionId: 1

IntegrityLevel: High

Hashes:

SHA256=423E0E810A69AACEBA0E5670E58AFF898CF0EBFFAB99CCB46EBB3464C3D2FACB

ParentProcessGuid: {1215032e-3685-651c-1b01-000000002b00}

ParentProcessId: 12308

ParentImage: C:\Program Files\L-Connect 3\L-Connect 3.exe

ParentCommandLine: "C:\Program Files\L-Connect 3\L-Connect 3.exe" /args --openAsHidden

ParentUser: COFA\cbatzer.

Notes

Severity	ID	Detection Type	Time
 High	1839	Suspicious Scheduled Task Created on a Remote Host	2023-10-03 09:25:16 MDT

Source

Destination

PC1469

Account

cbatzer

Details

Suspicious Scheduled Task Created on a Remote Host. Detection alerted on possible persistence by creating a Windows task scheduler on a remote host.: This detection can be modified from tools, custom detections.

Raw Message: Process Create:

RuleName: -

UtcTime: 2023-10-03 15:25:16.522

ProcessGuid: {1215032e-325c-651c-7b01-000000002a00}

ProcessId: 15740

Image: C:\Windows\System32\cmd.exe

FileVersion: 10.0.22621.1635 (WinBuild.160101.0800)

Description: Windows Command Processor

Product: Microsoft® Windows® Operating System

Company: Microsoft Corporation

OriginalFileName: Cmd.Exe

CommandLine: C:\WINDOWS\system32\cmd.exe /d /s /c "SCHTASKS / CREATE /SC ONLOGON /TN "ApplicationTasks\L-Connect 3 Launcher task" / TR "C:\Program Files\L-Connect 3\L-Connect 3.exe" /args --openAsHidden" / RL HIGHEST /F"

CurrentDirectory: C:\WINDOWS\system32\

User: COFA\cbatzer

LogonGuid: {1215032e-3256-651c-d9e0-140000000000}

LogonId: 0x14E0D9

TerminalSessionId: 1

IntegrityLevel: High

Hashes:

SHA256=423E0E810A69AACEBA0E5670E58AFF898CF0EBFFAB99CCB46EB B3464C3D2FACB

ParentProcessGuid: {1215032e-3256-651c-2501-000000002a00}

ParentProcessId: 12452

ParentImage: C:\Program Files\L-Connect 3\L-Connect 3.exe

ParentCommandLine: "C:\Program Files\L-Connect 3\L-Connect 3.exe" /args --openAsHidden

ParentUser: COFA\cbatzer.

Notes

Severity	ID	Detection Type	Time
 High	1838	Suspicious Scheduled Task Created on a Remote Host	2023-10-03 08:45:30 MDT

Source

Destination

PC1469

Account

cbatzer

Details

Suspicious Scheduled Task Created on a Remote Host. Detection alerted on possible persistence by creating a Windows task scheduler on a remote host.: This detection can be modified from tools, custom detections.

Raw Message: Process Create:

RuleName: -

UtcTime: 2023-10-03 14:45:30.908

ProcessGuid: {1215032e-290a-651c-9601-000000002900}

ProcessId: 19076

Image: C:\Windows\System32\cmd.exe

FileVersion: 10.0.22621.1635 (WinBuild.160101.0800)

Description: Windows Command Processor

Product: Microsoft® Windows® Operating System

Company: Microsoft Corporation

OriginalFileName: Cmd.Exe

CommandLine: C:\WINDOWS\system32\cmd.exe /d /s /c "SCHTASKS /CREATE /SC ONLOGON /TN "ApplicationTasks\L-Connect 3 Launcher task" /TR "C:\Program Files\L-Connect 3\L-Connect 3.exe" /args --openAsHidden" /RL HIGHEST /F"

CurrentDirectory: C:\WINDOWS\system32\

User: COFA\cbatzer

LogonGuid: {1215032e-2904-651c-984d-170000000000}

LogonId: 0x174D98

TerminalSessionId: 1

IntegrityLevel: High

Hashes:

SHA256=423E0E810A69AACEBA0E5670E58AFF898CF0EBFFAB99CCB46EBB3464C3D2FACB

ParentProcessGuid: {1215032e-2904-651c-3801-000000002900}

ParentProcessId: 13564

ParentImage: C:\Program Files\L-Connect 3\L-Connect 3.exe

ParentCommandLine: "C:\Program Files\L-Connect 3\L-Connect 3.exe" /args --openAsHidden

ParentUser: COFA\cbatzer.

Notes

Severity	ID	Detection Type	Time
 High	1837	Suspicious Scheduled Task Created on a Remote Host	2023-10-03 08:37:14 MDT

Source

Destination

PC1469

Account

cbatzer

Details

Suspicious Scheduled Task Created on a Remote Host. Detection alerted on possible persistence by creating a Windows task scheduler on a remote host.: This detection can be modified from tools, custom detections.

Raw Message: Process Create:

RuleName: -

UtcTime: 2023-10-03 14:37:14.020

ProcessGuid: {1215032e-271a-651c-9501-000000002800}

ProcessId: 20084

Image: C:\Windows\System32\cmd.exe

FileVersion: 10.0.22621.1635 (WinBuild.160101.0800)

Description: Windows Command Processor

Product: Microsoft® Windows® Operating System

Company: Microsoft Corporation

OriginalFileName: Cmd.Exe

CommandLine: C:\WINDOWS\system32\cmd.exe /d /s /c "SCHTASKS /CREATE /SC ONLOGON /TN "ApplicationTasks\L-Connect 3 Launcher task" /TR "C:\Program Files\L-Connect 3\L-Connect 3.exe" /args --openAsHidden" /RL HIGHEST /F"

CurrentDirectory: C:\WINDOWS\system32\

User: COFA\cbatzer

LogonGuid: {1215032e-2713-651c-5867-160000000000}

LogonId: 0x166758

TerminalSessionId: 1

IntegrityLevel: High

Hashes:

SHA256=423E0E810A69AACEBA0E5670E58AFF898CF0EBFFAB99CCB46EBB3464C3D2FACB

ParentProcessGuid: {1215032e-2713-651c-3001-000000002800}

ParentProcessId: 12972

ParentImage: C:\Program Files\L-Connect 3\L-Connect 3.exe

ParentCommandLine: "C:\Program Files\L-Connect 3\L-Connect 3.exe" /args --openAsHidden

ParentUser: COFA\cbatzer.

Notes

Severity	ID	Detection Type	Time
 High	1836	Suspicious Scheduled Task Created on a Remote Host	2023-10-03 08:28:59 MDT

Source

Destination

PC1469

Account

cbatzer

Details	Suspicious Scheduled Task Created on a Remote Host. Detection alerted on possible persistence by creating a Windows task scheduler on a remote host.: This detection can be modified from tools, custom detections.

Raw Message: Process Create: RuleName: - UtcTime: 2023-10-03 14:28:59.825 ProcessGuid: {1215032e-252b-651c-aa01-000000002700} ProcessId: 19748 Image: C:\Windows\System32\cmd.exe FileVersion: 10.0.22621.1635 (WinBuild.160101.0800) Description: Windows Command Processor Product: Microsoft® Windows® Operating System Company: Microsoft Corporation OriginalFileName: Cmd.Exe CommandLine: C:\WINDOWS\system32\cmd.exe /d /s /c "SCHTASKS /CREATE /SC ONLOGON /TN "ApplicationTasks\L-Connect 3 Launcher task" /TR "C:\Program Files\L-Connect 3\L-Connect 3.exe" /args --openAsHidden" /RL HIGHEST /F" CurrentDirectory: C:\WINDOWS\system32\ User: COFA\cbatzer LogonGuid: {1215032e-2525-651c-376c-420000000000} LogonId: 0x426C37 TerminalSessionId: 1 IntegrityLevel: High Hashes: SHA256=423E0E810A69AACEBA0E5670E58AFF898CF0EBFFAB99CCB46EBB3464C3D2FACB ParentProcessGuid: {1215032e-2525-651c-4601-000000002700} ParentProcessId: 13940 ParentImage: C:\Program Files\L-Connect 3\L-Connect 3.exe ParentCommandLine: "C:\Program Files\L-Connect 3\L-Connect 3.exe" /args --openAsHidden ParentUser: COFA\cbatzer.
Notes	

Severity	ID	Detection Type	Time
 High	1835	Firewall Threat Intelligence Activity	2023-10-01 21:28:15 MDT
Source	117.54.120.45		
Destination	216.245.78.138		
Account	N/A		
Details	Threat intelligence has identified the IP address 117.54.120.45 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		1834	IT Operations Failure	2023-10-01 14:10:24 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				

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 October 2023 Monthly Report

Prepared and distributed 12 birthday cards.

LIQUOR:

- Sent out monthly renewal letters.
- Renewals:
 - My Brother's Place
 - Beer Keg Depot
 - Juanito's Mexican Kitchen
 - Bank Shot Sports Bar
- Special Event Permits:
 - La Puente
- Went and did inspections with Fire Chief:
 - Rubi Slipper
 - Calvillo's
 - Beer Keg Depot
 - Juanito's Mexican Kitchen
 - My Brother's Place

BOARDS:

- Council voted on appointments for the Alamosa Housing Authority Board and the Creative District Committee.
 - 2 individuals appointed to the Alamosa Housing Authority Board filling that board.
 - 3 individuals appointed to a 2-year term to the Creative District Committee
 - 4 individuals appointed to a 4-year term to the Creative District Committee

RECORDS:

- Continually update Laserfiche with old records.
- Met with Jay Baker to discuss Laserfiche.

COURT:

- Court held October 2, 11, 12, and 16
- Attended monthly meeting of Court Data-Sharing Task Force
- Municipal Judge attended CMJA Conference

ELECTIONS:

- Held Meet the Candidates Forum.

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.
- Monthly meeting with City Manager.
- Monthly department meeting with staff.
- Monthly one on one meetings with staff.
- Attended City Health Fair.
- Attended Special Meeting for Executive Session.

OUTSIDE REPRESENTATION:

- Attended CMCA Records Committee meeting.



Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

11/7/2023 4:50:42 PM

Totals For Filed Date From 10/01/2023 To 10/31/2023

Posted Fee Totals For Transaction Date From 10/01/2023 To 10/31/2023

Violations By Filed Date

CITY ORDINANCE	46
PARKING	11
TRAFFIC	48
Total Violations Filed:	105

Violations Completed-Paid Fines By Filed Date

CL-DOCKET CLOSED

CITY ORDINANCE	6
PARKING	18
TRAFFIC	69
CL	93

DENIED-DENIED FILING, CLOSED

CITY ORDINANCE	4
DENIED	4
Total Violations Completed-Paid Fines:	97

Violations Completed-Before Judge By Filed Date

CL-DOCKET CLOSED

CITY ORDINANCE	1
TRAFFIC	2
CL	3
Total Violations Completed-Before Judge:	3

Violations Completed-Other By Filed Date

DD-DISMISSED AFTER DEFERRED



Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

11/7/2023 4:50:42 PM

Totals For Filed Date From 10/01/2023 To 10/31/2023

Posted Fee Totals For Transaction Date From 10/01/2023 To 10/31/2023

Violations Completed-Other By Filed Date

TRAFFIC

4

DD

4

DP-DISMISSED BY PROSECUTOR

CITY ORDINANCE

4

DP

4

DV-DIVERSION VOID

CITY ORDINANCE

2

DV

2

Total Violations Completed-Paid Fines:

10

Total Violations Completed-Paid Fines:

97

Total Violations Completed-Before Judge:

3

Total Violations Completed-Before Jury:

0

Total Violations Completed-Before Teen Court:

0

Total Violations Completed-Other:

10

Total Violations Completed:

110

Total Violations Filed:

105

Net Difference Filed - Completed:

-5

Warrants Issued

CITY ORDINANCE

48

Total Warrants Issued:

48

Total Violations:

48

Warrants Cleared



Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

11/7/2023 4:50:42 PM

Totals For Filed Date From 10/01/2023 To 10/31/2023

Posted Fee Totals For Transaction Date From 10/01/2023 To 10/31/2023

CITY ORDINANCE	43		
Total Warrants Cleared:	43	Total Violations:	43
Total Warrants Issued:	48		
Total Warrants Cleared:	43		
Net Difference:	5		

Violations Completed-Other Paid By Filed Date

AJ-TRAFFIC DEFERRAL

TRAFFIC	4		
AJ		4	

BH-BOND HEARING

CITY ORDINANCE	15		
BH		15	

CD-COMPLETION DATE FOR SCHOOLS

TRAFFIC	1		
CD		1	

EX-EXTENSION OF TIME TO PAY

CITY ORDINANCE	1		
TRAFFIC	6		
EX		7	

IA-INITIAL APPEARANCE

CITY ORDINANCE	2		
IA		2	

LN-DEFAULT



Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

11/7/2023 4:50:42 PM

Totals For Filed Date From 10/01/2023 To 10/31/2023

Posted Fee Totals For Transaction Date From 10/01/2023 To 10/31/2023

Violations Completed-Other Paid By Filed Date

TRAFFIC	12	
LN		12
PD-PENDING		
PARKING	1	
PD		1
PP-PAYMENT PLAN		
CITY ORDINANCE	2	
TRAFFIC	3	
PP		5
RH-RESTITUTION HEARING		
CITY ORDINANCE	1	
TRAFFIC	1	
RH		2
ST-STATUS HEARING		
CITY ORDINANCE	36	
TRAFFIC	1	
ST		37
TR-TRIAL - NON JURY		
CITY ORDINANCE	1	
TRAFFIC	1	
TR		2
WI-WARRANT ISSUED		



Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

11/7/2023 4:50:42 PM

Totals For Filed Date From 10/01/2023 To 10/31/2023

Posted Fee Totals For Transaction Date From 10/01/2023 To 10/31/2023

Violations Completed-Other Paid By Filed Date

CITY ORDINANCE	3
WI	3
Total Violations Completed-Other Paid:	91



Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

11/7/2023 4:50:42 PM

Posted Fee Totals For Transaction Date From 10/01/2023 To 10/31/2023

Fee Code	Fee Description	Paid
		\$0.00
CCOST	COURT COSTS	\$605.00
DEFER	DEFERRED FEE	\$125.00
FINE	Fine	\$8,586.00
LATE	LATE FEE	\$100.00
PD SUR	PD SURCHARGE	\$1,345.00
REST	RESTITUTION	\$200.00
TP	SERVICE CHARGE	\$90.00
VA	VICTIMS ASSISTANCE	\$200.00
WF	WARRANT FEE	\$240.00

Report Totals: \$11,491.00

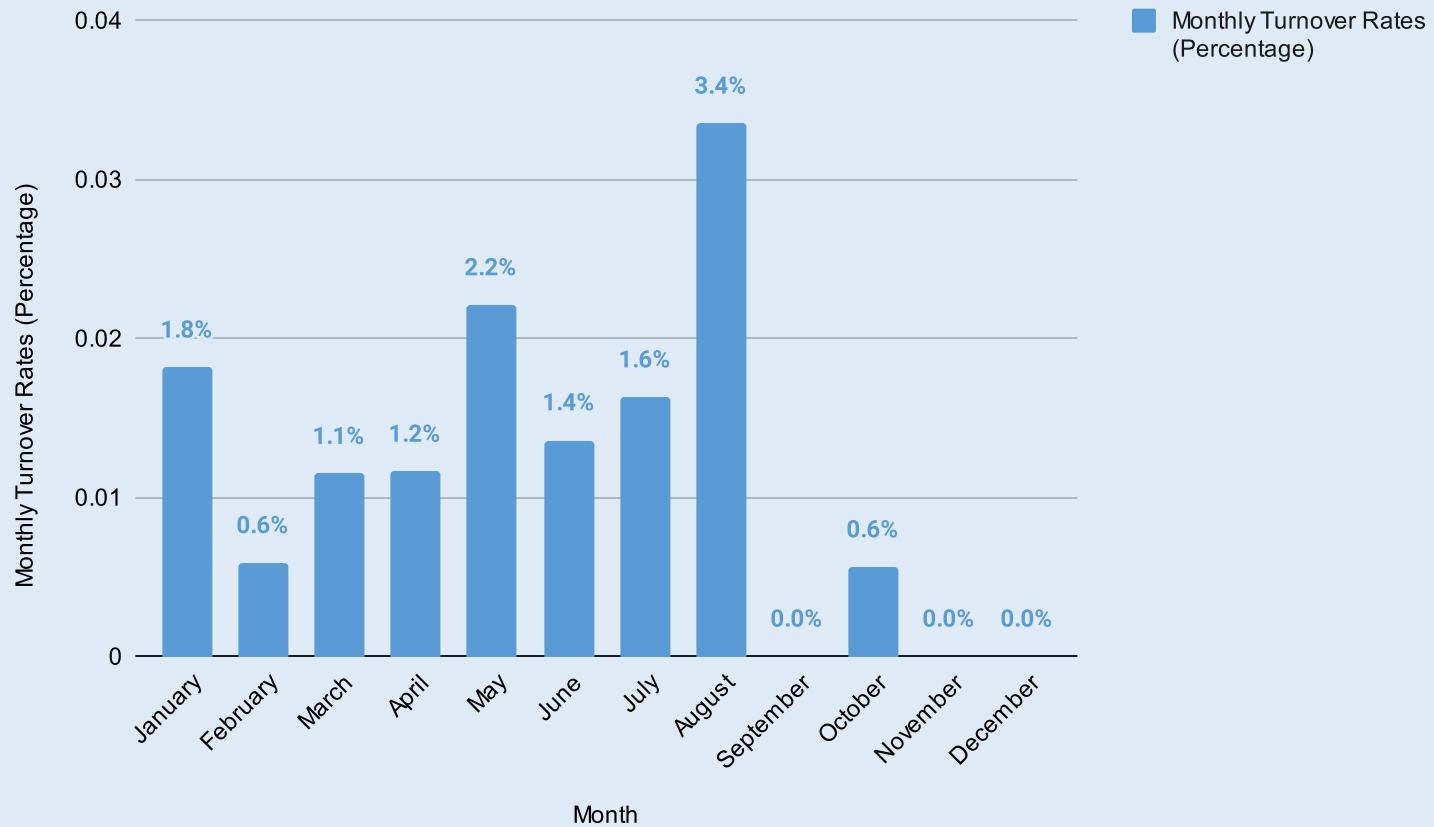
Human Resources Monthly Report October 2023

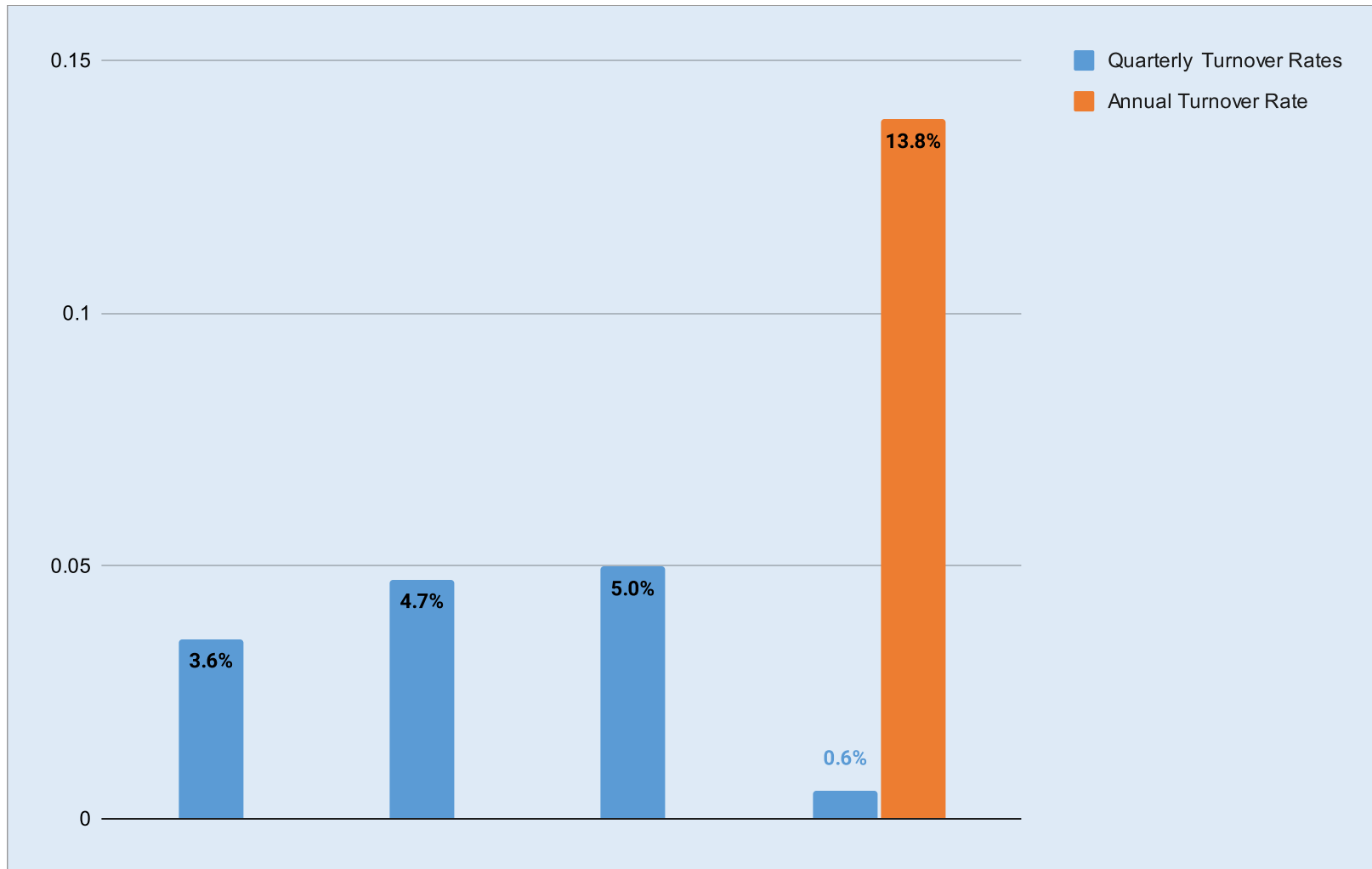
City of Alamosa Turnover Rate

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	1	178	0.6%	0.6%	
November	0	1	0.0%		
December	0	1	0.0%		

Monthly Turnover Rates (Percentage)





Total Workers' Compensation Claims

0



Alamosa Police Department

October 2023 Month End Report

Part 1 Crime Category	Aug-23	Sep-23	Oct-23	Oct-22	Raw # Change	Year to Date
Part 1 Violent Crimes						
Homicide	0	0	0	0	0	1
Sexual Assaults	5	5	4	2	2	25
Robbery	0	1	0	1	-1	15
Aggravated Assault	4	2	6	5	1	30
Total Violent Crimes	9	8	10	8	2	71
Part 1 Property Crimes						
Burglary	9	4	4	16	-12	82
Larceny	50	36	43	68	-25	458
Vehicle Theft	2	4	3	4	-1	35
Total Property Crimes	61	44	50	88	-38	575
Total Part 1 Crimes	70	52	60	96	-36	646
Miscellaneous Offenses						
Domestic Violence	6	8	9	7	2	66
Simple Assault	7	6	8	9	-1	60
Drug Related	16	7	7	5	2	78
Liquor Laws	0	3	3	2	1	27
Harassment	3	5	2	8	-6	47
DUI/DWAI/DUID	10	6	5	11	-6	56
Arson	1	0	1	2	-1	5
Traffic Related						
Traffic Accidents	31	27	33	30	3	283
Fatal	0	0	0	0	0	0
Injury	5	6	4	5	-1	35
Property Damage	26	21	29	25	4	248
Community Service Ofc						
Dogs picked up	27	17	15	12	3	193
Animal Bites	1	4	1	1	0	15
Barking Dog Complaints	5	4	2	2	0	19
Wildlife Calls	5	7	9	3	6	39
Weed/Trash Removal	32	5	8	2	6	109
Snow Removal	0	0	0	0	0	14
Towed Vehicles	6	3	3	1	2	23
Red Tagged Vehicles	11	6	16	10	6	74
Summons Issued	35	38	21	18	3	224
Calls for Service	462	419	364	339	25	3332

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>October</u>	<u>Total 2023</u>	<u>Total 2022</u>
Graves opened & closed	9	90	70
Graves set up services	3	73	70
Graves raised to grade	3	73	70
Cemetery spaces sold	15	67	78
Stones leveled	0	8	17
Columbarium Niches sold	0	0	0
Disinterment	0	0	0

● **Tree Related Activities**

	<u>October</u>	<u>Total 2023</u>	<u>Total 2022</u>
Trees Pruned/Trimmed	87	549	720
Trees Planted	0	49	22
Dead Trees Removed	3	22	30

Equipment Serviced:

Walker mowers
John Deere Sprayer
John Deere mower
4-wheeler sprayer
CF Moto sprayer
Gator sprayer
14 foot trailer
18 foot trailer new tires

Weed spraying:

Routine work:

Cemetery computer work
Funeral setups and the digging of graves
Playground inspections
River dike checks
Daily trash runs in the parks, cemetery and ranch areas
Flower cleanup at the cemetery

Locates for stone setters
Entering of headstone pictures and obituaries
Hauling of poly carts for events
Tree trimming
Weekly mowing of small areas
Mow cemetery field last time for season
Release insects at fairgrounds
Blow out drip lines in parks and cemetery
Blow out small parks
Blow out cemetery
Blow out Lee fields
Blow out Rec center
Blow out big parks
Blow out fire station
Blow out hydrants
Blow out Senior Center
Blow out rest rooms
Mow last time around Blanca Vista
Work on train lights
Haul Christmas lights and check all decorations
Haul all electrical cords and check
Water all trees with water tank before we take it off for season
Mow Jackson ditch
Last stage setup
Cage trees
Repaint graffiti in parks
Fixed leak at Carroll park
Fixed sprinklers in cemetery

Alamosa Family Recreation Center

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

[Instagram](#)

Winter/Spring Hours

Monday - Thursday: 6am - 9pm

Friday: 6am - 6pm

Saturday: 7am - 6pm

Sunday: 12pm - 6pm

****Starting October 31st, the City of Alamosa will be adding a 3% Convenience Fee to all credit card purchases. ****

IMPORTANT ANNOUNCEMENT

In our continuous effort to enhance your experience, Alamosa Parks and Recreation is pleased to announce that we will be upgrading our software systems to bring you an even better and more efficient experience.

Please visit our Temporary Website at www.alamosarec.com. From here you will be directed to our NEW Registration Website. Please read the notice below and follow the steps accordingly.

NOTICE:

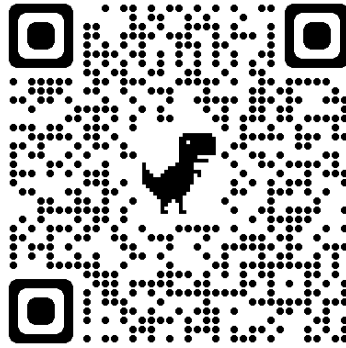
IF.....

- *You/A member of your family had an active Membership (9/1 - Now),*
- *You/your child registered for a future activity/program (Current open Registrations),*
- *You we registered for October Online Fitness,*
- *You have a rental application submitted for a future rental,*
- *You have an active Punch Pass.*

Your information was transferred and you have an ACTIVE account on the new software. Please use your email that was on file with the previous software, and select FORGOT PASSWORD. From here you will receive an email with a temporary password, that will give you access to your account.

If your previous account did not fall within these 5 categories, you will need to select, create a new account, at the Registration Site's Login page.

If you are unsure if your old account falls into one of these categories or if you are having trouble logging in; please contact the Alamosa Family Recreation Center and speak with a Customer Service Assistant, they would be happy to help.



Scan the QR code: It will direct you to the Activity Reg Login Screen.

Adult Oil Painting

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

Holiday WorkShop



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.

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 at the Alamosa Family Recreation Center 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

For November Rink Schedule [CLICK HERE](#).

*Schedules are subject to change; all future monthly schedules are under revision and
will be posted as finalized.*

2023-2024 Upcoming Youth Leagues/Programs

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

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

***Season: Postponed until further notice. Referees
Needed!***

Team Registration Closed!

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.)

Divisions: Men's (7 teams) / Women's (Canceled, no teams) / Co-ed (Canceled, no
teams)

Must have game jerseys by the first scheduled game! First game TBA!

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

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 through the [High School Outdoor Leadership & Recreation Club](#). Contact Sean Sluyter (ssluyter@ci.alamosa.co.us) for more information. Check out Generation Wild Programs across the San Luis Valley [here](#).

Community Events

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

ALAMOSA.ORG/FIRST-FRIDAYS

December 1st: **Celebration of Lights (City of Alamosa):** Alamosarec.org

December 21st: **Christmas Light Parade:** Alamosaroundup.com

January 26th - 28th: **RIO FIO ICE Festival:** Rioraces.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	\$88,330.00	\$88,097.00
Facility Rentals	\$23,860.00	\$24,448.85
Memberships	\$84,190.66	\$57,259.37
Merchandise	\$109,693.96	\$107,010.76
Total	\$306,174.62	\$276,815.88

Rec Center Door Count

	<u>2023</u>		
January	7,056	Average per Month:	9,017
February	9,884	<u>2022</u>	
March	11,269		
April	13,995		
May	8,404		
June	10,894		
July	6,308		
August	6,405		
September	6,869		
October	9,082		
November	0		
December	<u>0</u>		

16,443	13,114
14,081	13,214
24,156	21,154
24,296	19,110
14,515	<u>17,632</u>
18,363	
11,677	17,313

(2023-Bi directional counter added - 50% totals of 2022 would be equivalent usage)

Multi-Use Rink Door Count

	<u>2023</u>	<u>2022</u>
January	17,024	11,716
February		10,737
6,986		10,586
March	4,629	NA
April	NA	5,315
May	1,517	3,653
June	1,406	2,724
July	2,893	2,890
August	2,459	4,246
September	1,524	NA
October	NA	21,629
November	0	<u>28,051</u>
December	<u>0</u>	8,462
Average per Month:	4,805	

(2023-Bi directional counter added -50% totals of 2022 would be equivalent usage)

Cattails Golf Course October 2023 Report

Cattails Updates

This time of year we are winding down. Customers are getting merchandise orders in so that they can use up any shop credit that they have left. Our end of year sales have begun in the pro shop so that we can start trying to get products out to make room for next season's orders. This season has been the best season yet for merchandise sales. I anticipate being over \$165,000 in sales by December 31st.

The maintenance crew is getting the golf course ready for the winter. Leaf removal has taken up most of their time. This month's tasks include blowing out the front 9 and back 9 irrigation systems. Britt will also apply fungicide to the greens to protect them from mold over the winter months.

The back 9 irrigation install has begun and Heritage Links almost has the main line install complete. They plan to tie into the pump station this week. The crew will then begin installing the lateral lines and heads on each hole. Heritage Links will work as long as weather cooperates this year and then they will finish up what is left next spring. We are hopeful to have everything in and ready to go by April when we charge the system.

Year To Date as of 11/1/2023 Revenue

	<u>Fiscal</u>	<u>Budget</u>
Golf Passes	\$23,870	\$25,000
Golf Tournament Revenue	\$65,875	\$30,000
Golf Memberships	\$217,419.46	\$185,000
Golf Green Fees	\$151,135.27	\$90,000
Golf Cart Fees	\$107,813.54	\$55,000
Golf Merchandise Sales	\$156,189.74	\$100,000
Golf Range Fees	\$11,481.35	\$12,000
Golf Facility Rental	\$3,144.96	\$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	\$10,136.22	\$4,000
Total	\$779,803.04	\$555,000

Year to Date as of 11/1/2023 Expenses

	<u>Fiscal</u>	<u>Budget</u>
Full Time Salaries Clubhouse	\$56,417.33	\$60,670
Part Time Salaries Clubhouse	\$68,769.65	\$44,290
Full Time Salaries Grounds	\$96,609.27	\$113,150
Part Time Salaries Grounds	\$70,935.60	\$97,020
Full Time Overtime	\$3,094.34	\$3,000
PERA/ICMA	\$41,783.13	\$46,956

Medicare	\$4,104.70	\$4,613
Workmans Comp	\$0	\$3,520
Medical/Dental	\$35,404.24	\$40,550
Life Insurance	\$0	\$1,360
Unemployment Insurance	\$566.52	\$951
General Office Supplies	\$211.57	\$250
Outside Printing	\$0	\$1,000
Gas & Oil	\$16,492.49	\$10,000
Building Main. Supplies	\$2,475.57	\$1,500
Misc. Supplies	\$364.72	\$1,000
Golf Course Maintenance	\$10,501.95	\$14,000
Training & Travel	\$238	\$3,000
Membership, Dues, Handicap	\$11,515	\$10,000
Licenses and Fees	\$642.56	\$1,500
Advertising	\$1,354.99	\$3,000
Telephone	\$1,616.42	\$4,500
Electrical/Gas Service	\$35,669.57	\$40,000
Propane	\$2,370.20	\$4,000
Equipment/Machinery Lease	\$32,687.03	\$26,322
BLDG Maint/Security	\$3,912.57	\$4,000
POS System/Credit Card Fees	\$19,219.94	\$16,000
Sand/Seed/Fertilizer	\$31,156.79	\$22,000
Uniform Allowance	\$0	\$1,000
Equipment Repair/Maintenance	\$41,516.01	\$37,000
Debt Service Golf Course	\$53,470	\$0
Food Purchases	\$0	\$50
Liquor/Beverage Purchases	\$0	\$1,000
Merchandise Pro Shop	\$131,997.94	\$80,000
Tournament Expenses	\$33,984.99	\$20,000
Transfer Out	\$7,800	\$7,800
Machinery and Equipment	\$42,173.91	\$43,000
Parks/Golf Course	\$614	\$0
Total	\$859,671	\$768,002

Library Manager Report – October 2023

Highlights



A young patron (safely) watches the solar eclipse.

By the Numbers

We experienced another all-time high in Overdrive use, with **691 total circulations**, **45% higher** than this time last year.

Use of Mango Languages is **lower** than this time last year, with 77 sessions. Perhaps a new round of marketing to the schools is necessary.

Computer use is **43% lower** than this time last year, a significant decrease. But wifi use is **23% higher**, and staff fielded **26% more** questions.

Program attendance was **77% higher** than October 2022.

Partnerships and Outreach

Middle School Parent/Teacher Conference Outreach

Staff attended parent/teacher conferences at Ortega Middle School to share information about library services and programs. We reached about **117 people**.

Tierra Nueva

We visited Tierra Nueva twice this month, with vegetable cloth stamping and owl pellets.

Attendance = 33

Books = 44

Advantage Treatment Center

Staff visited the women's center at the ATC again this month, with mixed-media art.

Attendance = 19

Books = 19

Programs



Many generations got together at the Gelatin Prints program.

Fiber Floozies Fiber Arts Expo

Regular library users the Fiber Floozies hosted an informational recruitment event in October - supported by the Library - to try to spread the word about their group and find some new members. **17 people attended.**

Eclipse Celebration

Thanks to NASA, we were able to provide over 500 glasses to community members and organizations. During the eclipse itself, **75 people** joined us in Cole Park for fun and viewing.

Teen Advisory Board Scary Story Walk

The Teen Advisory Board volunteers came together to present a unique Halloween event. Different volunteers were stationed throughout the library to tell scary (or not so scary) stories to visiting kids. **15 teen volunteers** told stories to **56 visitors.**

More information on our excellent Teen Advisory Board and volunteer team can be found in the Youth Services Report.

Adult Book Club

The book club discussed *Remarkably Bright Creatures* by Shelby Van Pelt. **6 people attended.**

Tween Nights

Local artist Diana Wenzel led a workshop about gelatin printing, in addition to our regular Dungeons and Dragons session.

Gelatin Printing = 6

D&D = 9

Regular Youth Programs

Attendance = 229

Services

1-on-1 Tech Help Service

There was one Tech Help session in October. The patron strongly agreed that he had learned what he needed to learn and could do what he needed to do in the future.

"Thank you, Judith! You are very kind." -Joe D.

Database Sessions

Mango Languages – 77

Little Pim - 11

Learning Express Library

Hits - 20

Sessions - 0
Registrations - 0

Library Stats - By The Numbers

Website Counter									
	Oct. 2022	Oct.	Sept.	Aug.	July	June	May	Apr	Mar
Page views	2,058	2,255	2,339	2,374	2,358	3,162	2,693	2,363	2,588
Sessions	977	1,186	1,136	1,170	1,097	1,390	1,240	1,239	1,243
1 st Time Visitors	658	697	628	679	633	840	770	809	752
Returning Visitors	66	70	75	62	72	99	95	86	86

Monthly Statistics Summary - 2023

	Oct. 2022	Oct.	Sept.	Aug.	July	June	May	Apr.
Adult Circs		5,997	5,530	6,305	5,650	5,439	5,491	5,491
Child Circs		2,865	2,728	3,142	3,218	4,011	2,666	2,667
Cloud Library	171	227	250	260	223	279	187	162
Overdrive	479	691	602	639	608	680	559	556

Kanopy	9	XX	0	1	3	1	8	1
Total Circs	8,244	8,862	8,258	9,447	8,868	9,450	8,157	8,158
Circs per hour	40.0	41.4	41.3	42.4	44.3	46.1	38.1	40.8
Mango	89	77 (11 LP)	104 (14 LP)	96 (13 LP)	81 (12 LP)	67 (0 LP)	73 (2 LP)	108 (1LP)
Computer Use	3,978	2,285	2,491	2,568	3,660	3,010	2,940	2,939
Wifi Use	258	317	371	359	356	287	269	309
Computer Help	303	470	492	463	320	361	319	279
Reference Questions	742	839	867	867	584	591	646	610
Questions per hour (ref+comp)	5.0	6.1	6.6	6.0	4.5	4.7	4.5	4.5
Door Count	4,772	4,657	4,662	5,726	5,507	5,477	4,922	4,842
Program Attendance	353	624	582	539	697	884	479	554
Books at LFLs	308	230	368	404	362	374	456	388
Volunteer Hours	22.5	36	32	20	90	18.5	19.5	21.5
COVID Tests	83	XX	XX	XX	0	6	40	25
Masks	73	XX	XX	2	4	28	37	29

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.



Cloth stamping and owl pellet dissection at Tierra Nueva.

Youth Services Report October 2023



The Teen Advisory Board agreed to take on Halloween programming at the Library and they absolutely delivered! Spooky Stories at the Library is now a TAB annual event. (Not all volunteers pictured here - many hands and brains over several planning sessions made this night possible!)

Teenagers Rule!

October was the month of *The Teen* at APL. They showed up for the Library community at every turn - not only for specific Teen Advisory Board (TAB) events, but to help out during regular weekly programming, to fill in for Coach Tony in Chess Club, to deliver creative crafts in Kids Club, and to encourage their peers to visit the Library during OMS outreach. This crew says, "Yes!" when they could say, "I'm so busy..." They are inspiring and delightfully exhausting. The Library and this librarian are better for their efforts.

Total Youth Volunteer Hours in October: 100!



Teen Volunteer Lily Wisniewski volunteered to read a spooky picture book and develop a craft project to go along with it for Kids Club on Oct. 27th. The attendees show their appreciation by covering Lily with their spider creations! Lily did an excellent job.



Our classroom set of Cubelets Robot Blocks are such a hit with Kids Club, and provide a great way for kids and teen volunteers to work together.



*(L) Edith Wilner encourages classmates to check out the Library's goods during parent - teacher conferences at ***OMS. (R) Zane and younger brother Cooper Stephenson keep Chess Club going until Coach Tony can return.****

Growing Readers Together

In October, the Library hosted two events geared towards caregivers, most especially targeting Family, Friend and Neighbor (FFN) caregivers. These events were funded by our grant from Growing Readers Together, a Colorado State Library initiative with funding from the Buell Foundation. While attendance for the "Play, Learn & Grow" workshop was disappointing, the materials intended for caregivers to take home are easy to share in one-on-one interactions in the

Library. Filled with interesting materials and laminated sheets to inform ways to use them, the “Play, Learn & Grow” boxes are continuing to make their impact on FFN caregivers in our community. We also hosted a pre-Halloween Spooky Spa Night that was relaxing and fun! Many thanks to Marlena Antonucci and Jesse Marchildon of Dancing Badger Bodyworks for their expertise on ways caregivers can find moments of peace and practice self-care on a regular basis.



(L) Play, Learn & Grow workshop materials make for a fun box to take home! (R) Dancing Badger Bodyworks provided beautiful lavender oil to add to our sugar scrub. All attendees were game to soak their feet in the Story Room! Foot soaking tubs, sugar scrub, lavender oil and a pumpkin mask were just a few of the take-home items.

Summer Reading Planning in October?!?

Maria Kramer and Holly Van Hoy made their way to Durango on October 24th for an in-person meeting of the library minds on the subject of Summer Reading programming! While it may seem like a long way off, Summer Reading programs take a lot of planning and coordination. This facilitated discussion focused on community needs and accessibility for all patrons. As winter approaches, our summer adventure is off to a great start!



The Collaborative Summer Library Program (CSLP) theme for 2024 is "Adventure Begins at Your Library."

More October Programming by the Numbers

October Storytime Attendance

Date	Theme	# of Adults	# of Kids	Total Attendees
10/3	Fall Leaves	4	7	11
Fri 10/6	Fall Leaves	10	15	25
Tue 10/10	Pattern Breakers	3	3	6
10/13	Pattern Breakers	10	15	25
Tues 10/17	How Do I Feel/Autumn Babies	7	10	17
Fri 10/20	Lacey Byron & therapy dog Riley read!	12	14	26
Tues 10/24	Free Play Time in Kids Area (Holly & Maria in Durango for Summer Reading Planning	3	3	6
10/27	Are You Eating Candy Without Me?	8	13	21
Tues 10/31	Are You Eating Candy Without Me?	4	4	8

	October Monthly Total 2023	61	84	145
	October Monthly Total 2022			122

October Kids Club Attendance

Date	Theme	# of Adults	# of Kids	Total Attendees
10/6	Cubelets	7	12	19
Fri 10/13	Solar Eclipse	2	12	14
Fri 10/20	Ms. Molly w/ DFL - positive reinforcement	6	15	21
Fri 10/27	Lily W. Presents <u>The Graves Family</u> & spooky spiders craft	3	10	13
	October Monthly Totals 2023	18	49	67
	October Monthly Totals 2022			55

October Chess Club Attendance

Date	Theme	# of Adults	# of Kids	Total Attendees
10/11	Zane as sub Coach	1	5	6
10/25	Coach Tony	2	2	4
	Monthly Total	3	7	10

October Lucy's Listening Attendance

Date	# of Adults	# of Kids	Total Attendees
10/6	1	2	3
10/27	2	2	4
Monthly Totals	3	4	7

October Tween STEAM Attendance

Date	Theme	# of Adults	# of Kids	Total Attendees
10/13	Gelatin Prints w/ artist Diana Wenzel	3	3	6
10/19	D&D: Raven	8	1	9
	Monthly Totals	11	4	15

October Outreach Event Attendance

Date	Theme	# of Adults	# of Kids	Total Attendees
10/3	OMS Parent/Teacher Conference info table			50
10/4	OMS Parent/Teacher Conference info table			67
10/5	Tierra Nueva - Vegetable Stamping		17	
10/6	GOAL Academy Library Tour	2	6	8
10/9	Storybox Delivery			6 boxes
10/12	Hispanic Heritage Month Outreach	20		20
Mon 10/23	ATC - Mixed MEdia Art	19		19
Thu 10/26	Tierra Nueva - Owl Pellets		16	16
	Monthly Total	41	39	180

October Special Event Attendance

Date	Event	# of Adults	# of Kids	Total Attendees
10/5	TAB	1	9	10
10/11	Fiber Floozies Fiber Arts Expo	17		17
10/11	TAB Halloween Planning		16	16
10/12	Play, Learn & Grow Workshop for FFN Caregivers	0	0	0
10/14	Eclipse			75
10/21	Book Club	6		8
10/25	Spooky Spa Night for Caregivers	6	1	7
10/26	Movie Night - Neverending Story	3	4	7

10/27	NaNoWriMo Youth Information Session	1	3	4
10/31	Spooky Stories from Teen Volunteers	18	38	56
	Monthly Totals	52	62	200

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ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Consideration of written findings and conclusions for granting of tavern liquor license to Joseph Serrano d/b/a The 719, at 513 State Avenue.

Recommended Action:

Approve draft written findings and conclusions prepared by City Attorney consistent with decision made after the hearing held on November 1, 2023.

Background:

Council must adopt written findings and conclusions when it takes action on a liquor license application. Joseph Serrano, d/b/a The 719, presented his application for a hotel and restaurant license accepted administratively on September 19, 2023, and a need/desires hearing was held at the meeting on November 1, 2023. After the hearing concluded, Council voted 6-1 to approve the application for the new hotel/restaurant license. Council must issue written findings for its action.

Issue Before the Council:

Do the proposed findings and conclusion submitted by the City Attorney comport with Council's findings and action after the public hearing?

Alternatives:

1. Adopt the written findings and conclusion as presented.
2. Amend the written findings and conclusion.

Fiscal Impact:

None

Legal Opinion:

Counselor Schwiesow has provided Findings of Fact for your consideration and will be available at the meeting.

Conclusion:

Council should act on this license application in accordance with the evidence presented at the hearing. Council is obligated to make this decision in its role as the Local Liquor Licensing Authority under the Colorado Liquor Code.

ATTACHMENTS:

Description	Type
Findings and decision GRANTING tavern liquor license	

to Joseph Serrano dba The 719

Exhibit

**FINDINGS OF FACT AND CONCLUSIONS;
GRANT OF TAVERN LIQUOR LICENSE APPLICATION**

In re the Matter of the Public Hearing Concerning Joseph Serrano d/b/a The 719, at 513 State Avenue

I. THE HEARING

This Application for a new Tavern license at 513 State Avenue came on for public hearing at a regularly scheduled meeting of the Alamosa City Council sitting as the Local Licensing Authority (the Authority) on November 1, 2023. Notice of the hearing was given pursuant to §44-3-311, C.R.S. All Councilmembers were present. with Councilor Daniel appearing via Zoom.

A. Preliminary Issues.

The Authority considered the contents of the application and the results of its own investigation as part of the hearing record.

In Resolution 3, 1986, the Authority established a presumptive neighborhood applicable to any liquor license application to be the entire City of Alamosa, plus a one-mile radius surrounding the City's perimeter. An applicant or any opponent to an application may rebut the presumption as to the definition of the applicable neighborhood by providing evidence that another definition of neighborhood applies to the particular application. No party proposed a different definition of the neighborhood for this application.

Applicant confirmed the poster giving notice of the hearing was posted on September 21, 2023, and remained posted through the date of the hearing. The poster was marked as Exhibit B. The City Clerk confirmed that legal notice was published in the Valley Courier on October 21, 2023.

The Authority takes administrative notice of the existence and location of the 5 tavern licenses granted by the Authority for premises within the City, and of the total of 38 liquor licenses of all types currently granted by the Authority for premises within the City. The Authority takes administrative notice that the central commercially zoned corridor in Alamosa generally runs from east to west, one block north and south of Main Street; that additionally there is an intermittent (i.e. mixed zoning) corridor north and south along U.S. Highway 285, and along State Avenue.

B. Applicant. Applicant Joseph Serrano was present.

C. Documentary Evidence. A petition sheet containing 100 signatures was presented by the Applicant at the hearing and admitted as Exhibit A. No verification was done with respect to the addresses, as to whether or not the signatories were inhabitants within the definition in the

Colorado Liquor Code, C.R.S. § 44-3-103, or parties in interest, as defined in C.R.S. 44-3-311(5). No Petitions opposed to the Application were presented. The Authority takes into account the infeasibility of it verifying the signatures, and the lack of verification tendered as part of the exhibit, when it considers the weight to be given the petitions.

D. Witnesses. At the public hearing, Joseph Serrano, Applicant, provided Council with a brief background. He has been in the beverage business for 11 years, mostly in Las Vegas, and recently working at Knee Knockers. He spoke at length about his plan to offer a venue for craft cocktails and mocktails, live music, and sports. He is committed to safe service, has received the Nevada equivalent of TIPS training, and will require such training for all his employees. He is looking forward to restarting the long tradition of live music and sports at this location that has historically been a tavern. He plans to work with Rubi Slipper next door to provide a limited carry-out menu, and to be part of First Fridays.

Eddie Valdez, owner of Knee Knockers, spoke in favor of the application, noting that Serrano was employed at Knee Knockers, does great job, and is good at implementing TIPS. He would love to see the venue become a vibrant asset to the community again. He vouched for Mr. Serrano's character.

Sara Dixon spoke in favor of the application. She was "impressed by the young man." She spent a lot of time in Greco's (the former bar at the same location), and would love to see it come back and liven up the south side of town.

No other persons spoke either in favor of or against the application.

II. APPLICABLE LAW

A tavern liquor license, under the *Colorado Liquor Code*, may be issued to persons selling alcohol beverages by the drink only to customers for consumption on the premises. A tavern licensee shall have sandwiches and light snacks available for consumption on the premises during business hours, but need not have meals available for consumption. C.R.S. § 44-3-414.

Before entering any decision approving or denying the application for a liquor license, the Local Licensing Authority shall consider the reasonable requirements of the neighborhood for the type of license for which the application has been made and the desires of the adult inhabitants of the neighborhood (as evidenced by petitions, testimony, or otherwise), and all reasonable restrictions that are or may be placed upon the neighborhood by the local licensing authority. C.R.S. § 44-3-301(2). A local licensing authority may deny the issuance of any new license whenever such authority determines that the issuance of the license would result in or add to an undue concentration of the same class of license and, as a result, require the use of additional law enforcement resources. *Id.*

Whether a license should be granted or denied is a matter resting within the discretion of the licensing authority. *Harvey v. Schooley*, 383 P.2d 189 (Colo. 1963). The burden is on the applicant to establish a *prima facie* showing of facts which satisfy the requirements of the liquor code. *Geer v. Hall*, 333 P.2d 1040 (Colo. 1959). The local licensing authority has no authority to

regulate the sale of alcohol, but only to grant, deny, suspend, or revoke licenses as provided in the liquor code. *Gettman v. Board of County Commissioners*, 221 P.2d 363 (Colo., 1950). A city council may not prejudge any application by trying to legislate a limitation of the number of licenses based on population. Each application must be considered on its own merits. *City of Colorado Springs v. Graham*, 352 P.2d 273 (Colo. 1960). Unless a second or additional license is applied for by the same licensee, no consideration of the effect on competition of the granting or disapproving of the license shall be made. See C.R.S. § 44-3-301(2)(a). However, with respect to a second or additional license described in sections C.R.S. §§ 44-3-401(1)(j) to (1)(t), (1)(v), or (1)(w) or 44-3-412(1) or in a financial institution referred to in section 44-3-308(4) for the same licensee, the licensing authority *shall* consider the effect on competition of the granting or disapproving of additional licenses to such licensee and shall not approve an application for a second or additional license that would have the effect of restraining competition.

The number of persons signing or testifying for or against a license is not wholly determinative of either the reasonable requirements or the desires of the neighborhood. *Vigil v. Burress*, 404 P.2d 147 (Colo. 1965). Similarly, the mere existence of other outlets in the neighborhood, although a factor to be considered by the licensing authority, is not in itself a sufficient ground for denying a license. *Nat'l Convenience Stores, Inc. v. City of Englewood*, 556 P.2d 476 (Colo. 1976). Denial of a license because of traffic and parking problems alone is not justified. *Mobell v. Meyer*, 469 P.2d 414 (Colo. 1970). The same rule applies to speculative reasons such as possible vandalism, noise, or disturbances. *Id.*

Pursuant to Colorado liquor regulation 47-310(E), when considering whether or not an applicant is of good moral character, the licensing authority may consider, among other factors, whether the applicant or licensee has a criminal history of crimes of moral turpitude. By way of example, crimes of moral turpitude shall include but not be limited to, murder, burglary, robbery, arson, kidnapping, sexual assault, illegal drugs or narcotics convictions. Furthermore, if criminal history is considered, then pursuant to C.R.S. § 24-5-101, the licensing authority shall also consider evidence of rehabilitation. Such evidence may include, but not be limited to, evidence of no criminal history record information, educational achievements, financial solvency, community standing, lack of additional arrests or convictions, or the lack of parole or probation violations since the date of last conviction. The intent of this section is to expand employment opportunities for persons who, notwithstanding that fact of conviction of an offense, have been rehabilitated and are ready to accept the responsibilities of a law-abiding and productive member of society.

III. FINDINGS

The location of the premises for which the license is sought is 513 State Avenue in Alamosa, Colorado. This location is within the Alamosa City Limits and falls under the jurisdiction of the Alamosa City Council sitting as the Local Licensing Authority.

It appears from the application documents that Applicant is entitled to possession of the premises where it proposes to exercise the license applied for, and that the possession will continue throughout the initial term of the license, if granted.

The sale of liquor on the proposed premises is not a violation of City of Alamosa zoning,

building, and fire laws or regulations.

The premises, 513 State Avenue, is not within 400 feet of a primary or secondary school
See *Code of Ordinances of the City of Alamosa* Section 10-28.

The evidence presented at the public hearing supports the proposition that there is a need and desire for the issuance of this liquor license. The location has long been home to a tavern, and a tavern of this nature cooperating with other businesses downtown would be a draw to the downtown. No one spoke against the license, and 100 people signed a petition indicating their desire for a license at this location.

Council takes note of the synergy provided by entertainment venues in the Downtown area, and believes that a tavern license in this location will increase business traffic in the Downtown.

IV. CONCLUSIONS

Applicant has satisfied Council that there is a need and desire in the neighborhood for the issuance of the tavern license applied for. Therefore, the Alamosa City Council acting as the Local Licensing Authority hereby GRANTS the Application submitted by Joseph Serrano, d/b/a The 719, for a tavern liquor license at 513 State Avenue, Alamosa, Colorado.

Dated this 15th day of November, 2023.

Mayor Ty Coleman
City of Alamosa
Local Licensing Authority

Attest:
(SEAL)

Holly C. Martinez, City Clerk